



# CITY OF CHICO MEMORANDUM


**TO:** CITY COUNCIL **DATE:** July 1, 2022  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF MAY 2022

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A list of claims paid during the month of May 2022 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.

  
Barbara Martin  
Interim Administrative Services Director

Distribution:  
City of Chico Website  
Finance Dept. Binder (w/original report)

**City of Chico**  
**Check Register**

Check Issue Dates: 5/1/2022 - 5/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000330	05/16/22	HW	61242	US DEPT OF HOUSING & URBAN DEV				
141874 PMT 2	141874 PMT 2		2022/05/16	201000	HUD DRAW ADJUST	116,771.92	0.00	116,771.92
					<b>Check Totals:</b>	<b>116,771.92</b>	<b>0.00</b>	<b>116,771.92</b>
W 00000331	05/16/22	HW	61242	US DEPT OF HOUSING & URBAN DEV				
141874 PMT 3	141874 PMT 3		2022/05/16	201000	HUD DRAW ADJUST	51,097.70	0.00	51,097.70
					<b>Check Totals:</b>	<b>51,097.70</b>	<b>0.00</b>	<b>51,097.70</b>
W 00000332	05/16/22	HW	61242	US DEPT OF HOUSING & URBAN DEV				
141874 PMT 4	141874 PMT 4		2022/05/16	201000	HUD DRAW ADJUST	78,392.02	0.00	78,392.02
					<b>Check Totals:</b>	<b>78,392.02</b>	<b>0.00</b>	<b>78,392.02</b>
W 00000333	05/16/22	HW	61242	US DEPT OF HOUSING & URBAN DEV				
141874 PMT 5	141874 PMT 5		2022/05/16	201000	HUD DRAW ADJUST	41,293.03	0.00	41,293.03
					<b>Check Totals:</b>	<b>41,293.03</b>	<b>0.00</b>	<b>41,293.03</b>
W 00000378	05/06/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
206A	206A		2022/05/05	100686	UFMP SUPPORT	922.86	0.00	922.86
CR34453 REFUNDCR34453			2022/05/04	920000	DAMAGE DEPOSIT REFUND	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>1,072.86</b>	<b>0.00</b>	<b>1,072.86</b>
W 00000379	05/06/22	MW	60867	CEE BUSINESS DEVELOPMENT				
00080972334	00080972334		2022/05/04	008000	IMPLEMENTATION PHASE II	1,014,694.00	0.00	1,014,694.00
					<b>Check Totals:</b>	<b>1,014,694.00</b>	<b>0.00</b>	<b>1,014,694.00</b>
W 00000380	05/06/22	MW	60005	DAWSON LANDSCAPING				
29459	29459		2022/05/05	002686	IRR REPAIRS	688.94	0.00	688.94
29460	29460		2022/05/05	536614	IRR REPAIR	107.80	0.00	107.80
29464	29464		2022/05/05	122614	IRR REPAIR	150.00	0.00	150.00
29464	29464		2022/05/05	189614	IRR REPAIR	154.79	0.00	154.79
29465	29465		2022/05/05	181614	IRR REPAIRD	540.48	0.00	540.48
29477	29477		2022/05/05	002686	IRR REPAIR	45.45	0.00	45.45
29479	29479		2022/05/05	A16614	IRR REPAIR	422.18	0.00	422.18
29482	29482		2022/05/05	A16614	IRR REPAIR	791.00	0.00	791.00
29482	29482		2022/05/05	A16614	IRR REPAIR	791.00	0.00	791.00
29484	29484		2022/05/05	179614	IRR REPAIR	103.98	0.00	103.98
29487	29487		2022/05/05	A16614	IRR REPAIR	883.63	0.00	883.63
29491	29491		2022/05/05	A16614	IRR REPAIR	1,788.46	0.00	1,788.46
					<b>Check Totals:</b>	<b>6,467.71</b>	<b>0.00</b>	<b>6,467.71</b>
W 00000381	05/06/22	MW	60718	JACKSON & SANDS ENGINEERING INC				
21050	21050		2022/05/05	300000	ADU PROTOTYPE DESIGN	10,000.00	0.00	10,000.00
					<b>Check Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
W 00000382	05/06/22	MW	60569	LG ENVIRONMENTAL				
8417	8417		2022/05/05	929630	APRIL 2022	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00000383	05/06/22	MW	47387	M&S WESLEY TREE SERVICE				
6478	6478		2022/05/05	002686	TREE EMERGENCY	1,200.00	0.00	1,200.00
					<b>Check Totals:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00000384	05/06/22	MW	29563	MICHAEL BAKER INTERNATIONAL				
1139685	1139685		2022/05/05	001510	PSA	5,658.00	0.00	5,658.00
1139685	1139685		2022/05/05	400000	PSA	1,564.00	0.00	1,564.00
1139685	1139685		2022/05/05	863510	PSA	460.00	0.00	460.00
1139685	1139685		2022/05/05	872510	PSA	3,450.00	0.00	3,450.00
1141954	1141954		2022/05/05	001510	PSA	4,724.50	0.00	4,724.50
1141954	1141954		2022/05/05	400000	PSA	1,112.00	0.00	1,112.00
1141954	1141954		2022/05/05	863510	PSA	1,024.00	0.00	1,024.00
1141954	1141954		2022/05/05	863510	PSA	1,104.00	0.00	1,104.00
1141954	1141954		2022/05/05	872510	PSA	5,079.50	0.00	5,079.50
1141954	1141954		2022/05/05	875106	PSA	230.00	0.00	230.00
1141954	1141954		2022/05/05	875106	PSA	230.00	0.00	230.00
1141954	1141954		2022/05/05	875106	PSA	230.00	0.00	230.00
1141954	1141954		2022/05/05	875106	PSA	230.00	0.00	230.00
1144851	1144851		2022/05/05	001510	PSA	10,325.25	0.00	10,325.25
1144851	1144851		2022/05/05	400000	PSA	1,462.50	0.00	1,462.50
1144851	1144851		2022/05/05	863510	PSA	2,281.50	0.00	2,281.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1144851	1144851		2022/05/05	863510	PSA	409.50	0.00	409.50
1144851	1144851		2022/05/05	872510	PSA	5,879.25	0.00	5,879.25
1144851	1144851		2022/05/05	875106	PSA	175.50	0.00	175.50
1144851	1144851		2022/05/05	875106	PSA	58.50	0.00	58.50
1144851	1144851		2022/05/05	875106	PSA	468.00	0.00	468.00
1144851	1144851		2022/05/05	875106	PSA	175.50	0.00	175.50
1144851	1144851		2022/05/05	875106	PSA	175.50	0.00	175.50
					<b>Check Totals:</b>	<b>46,507.00</b>	<b>0.00</b>	<b>46,507.00</b>
W 0000385	05/06/22	MW	40743	<b>NV5 INC</b>				
263852	263852		2022/05/05	396000	PSA	187.25	0.00	187.25
263878	263878		2022/05/05	400000	PSA	320.00	0.00	320.00
263893	263893		2022/05/05	300000	ATTACH 7-CAPER ACRES	2,888.90	0.00	2,888.90
264943	264943		2022/05/05	300000	SPA ATTACH #8	366.93	0.00	366.93
					<b>Check Totals:</b>	<b>3,763.08</b>	<b>0.00</b>	<b>3,763.08</b>
W 0000386	05/06/22	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
15273	15273		2022/05/05	300000	SPA ATTACH #14	1,369.56	0.00	1,369.56
					<b>Check Totals:</b>	<b>1,369.56</b>	<b>0.00</b>	<b>1,369.56</b>
W 0000387	05/06/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
12064	12064		2022/05/05	933000	FIRE STATION 1	240.00	0.00	240.00
12065	12065		2022/05/05	933000	PHASE 3 - FS#1	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
W 0000388	05/06/22	MW	51839	<b>UNIVAR USA INC</b>				
50070677	50070677		2022/05/05	850670	HYPOCHLORITE	4,012.66	0.00	4,012.66
50089635	50089635		2022/05/05	850670	HYPOCHLORITE	3,972.00	0.00	3,972.00
50109560	50109560		2022/05/05	850670	HYPOCHLORITE	4,143.55	0.00	4,143.55
50132886	50132886		2022/05/05	850670	HYPOCHLORITE	4,057.39	0.00	4,057.39
50146227	50146227		2022/05/05	850670	BISULFITE	4,862.79	0.00	4,862.79
					<b>Check Totals:</b>	<b>21,048.39</b>	<b>0.00</b>	<b>21,048.39</b>
W 0000389	05/06/22	MW	61170	<b>MIKE VIDAURI</b>				
20220504	20220504		2022/05/05	008000	MATERIALS DEPOSIT	4,100.00	0.00	4,100.00
					<b>Check Totals:</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
W 0000390	05/06/22	MW	03058	<b>COOPERS LANDSCAPING</b>				
96943	96943		2022/05/05	853660	4/22 PARKING STRUCTURE	600.00	0.00	600.00
					<b>Check Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 0000391	05/06/22	MW	21994	<b>CREATIVE COMPOSITION INC</b>				
17031	17031		2022/05/04	001150	Outside Printing Expense	740.71	0.00	740.71
					<b>Check Totals:</b>	<b>740.71</b>	<b>0.00</b>	<b>740.71</b>
W 0000392	05/06/22	MW	46473	<b>CULLIGAN OF CHICO</b>				
33252	33252		2022/05/05	850670	Outside Repairs/Services Other	1.78	0.00	1.78
					<b>Check Totals:</b>	<b>1.78</b>	<b>0.00</b>	<b>1.78</b>
W 0000393	05/06/22	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
157475	157475		2022/05/05	001650	Street Lighting Supplies	134.30	0.00	134.30
					<b>Check Totals:</b>	<b>134.30</b>	<b>0.00</b>	<b>134.30</b>
W 0000394	05/06/22	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W19477	W19477		2022/05/05	930640	WPCP	345.00	0.00	345.00
					<b>Check Totals:</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
W 0000395	05/06/22	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
S172743	S172743		2022/05/05	929630	IPAD PROTYPE - PATROL	357.04	0.00	357.04
					<b>Check Totals:</b>	<b>357.04</b>	<b>0.00</b>	<b>357.04</b>
W 0000396	05/06/22	MW	26276	<b>POLYDYNE INC</b>				
1631533	1631533		2022/05/05	850670	POLYMER	765.93	0.00	765.93
					<b>Check Totals:</b>	<b>765.93</b>	<b>0.00</b>	<b>765.93</b>
W 0000397	05/06/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3659637	3659637		2022/05/05	935180	Maint Agreements Other	2,928.00	0.00	2,928.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>2,928.00</b>	<b>0.00</b>	<b>2,928.00</b>
W <b>00000398</b>	05/06/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106624901	X1010662490		2022/05/05	929630 PARTS BRAKE		577.01	0.00	577.01
X10106750501	X1010675050		2022/05/05	929630 TURN SIG SWITCH		148.33	0.00	148.33
X10106849201	X1010684920		2022/05/05	929630 RETURNED PARTS		-274.70	0.00	-274.70
<b>Check Totals:</b>						<b>450.64</b>	<b>0.00</b>	<b>450.64</b>
W <b>00000399</b>	05/06/22	MW	58823	<b>WGR SOUTHWEST INC</b>				
26664	26664		2022/05/05	863615 SPA		405.00	0.00	405.00
26664	26664		2022/05/05	873615 SPA		405.00	0.00	405.00
<b>Check Totals:</b>						<b>810.00</b>	<b>0.00</b>	<b>810.00</b>
W <b>00000400</b>	05/13/22	MW	61160	<b>ACTION SPORTS DESIGN LLC</b>				
ASD212404	ASD212404		2022/05/12	008000 Unearned Revenue		3,506.00	0.00	3,506.00
ASD212404	ASD212404		2022/05/12	008000 Other Federal Payments		-3,506.00	0.00	-3,506.00
ASD212404	ASD212404		2022/05/12	008000 PSA		3,506.00	0.00	3,506.00
<b>Check Totals:</b>						<b>3,506.00</b>	<b>0.00</b>	<b>3,506.00</b>
W <b>00000401</b>	05/13/22	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20220120286	20220120286		2022/05/12	001160 Contractual		40,700.51	0.00	40,700.51
20220120287	20220120287		2022/05/12	900160 Contractual - Special Legal		28,733.77	0.00	28,733.77
20220120288	20220120288		2022/05/12	900160 Contractual - Special Legal		3,312.20	0.00	3,312.20
20220120289	20220120289		2022/05/12	900160 Contractual - Special Legal		15,096.30	0.00	15,096.30
20220120290	20220120290		2022/05/12	900160 Contractual - Special Legal		47.74	0.00	47.74
20220120291	20220120291		2022/05/12	900160 Contractual - Special Legal		3,389.02	0.00	3,389.02
20220120292	20220120292		2022/05/12	900160 Contractual - Special Legal		150.00	0.00	150.00
<b>Check Totals:</b>						<b>91,429.54</b>	<b>0.00</b>	<b>91,429.54</b>
W <b>00000402</b>	05/13/22	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
16179066	16179066		2022/05/12	400000 Major Cap Projects-Capitalize		1,395.27	0.00	1,395.27
<b>Check Totals:</b>						<b>1,395.27</b>	<b>0.00</b>	<b>1,395.27</b>
W <b>00000403</b>	05/13/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z296647	Z296647		2022/05/12	929630 FILTER STOCK		32.01	0.00	32.01
Z296681	Z296681		2022/05/12	929630 FILTER STOCK		58.82	0.00	58.82
Z296760	Z296760		2022/05/12	929630 CREDIT		-58.82	0.00	-58.82
<b>Check Totals:</b>						<b>32.01</b>	<b>0.00</b>	<b>32.01</b>
W <b>00000404</b>	05/13/22	MW	13485	<b>NORMAC INC</b>				
6044718001	6044718001		2022/05/12	002686 Materials and Supplies		87.50	0.00	87.50
<b>Check Totals:</b>						<b>87.50</b>	<b>0.00</b>	<b>87.50</b>
W <b>00000405</b>	05/13/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29462	C29462		2022/05/12	929630 TIRE STOCK		797.87	0.00	797.87
C29464	C29464		2022/05/12	929630 TIRE		166.92	0.00	166.92
C29500	C29500		2022/05/12	929630 TIRE		201.04	0.00	201.04
<b>Check Totals:</b>						<b>1,165.83</b>	<b>0.00</b>	<b>1,165.83</b>
W <b>00000406</b>	05/13/22	MW	40743	<b>NV5 INC</b>				
266097	266097		2022/05/12	300000 SPA ATTACH #6		13,698.12	0.00	13,698.12
<b>Check Totals:</b>						<b>13,698.12</b>	<b>0.00</b>	<b>13,698.12</b>
W <b>00000407</b>	05/13/22	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I239913	I239913		2022/05/12	929630 WINDSHIELD		465.00	0.00	465.00
I240098	I240098		2022/05/12	929630 BULLSEYE REPAIR		85.00	0.00	85.00
<b>Check Totals:</b>						<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
W <b>00000408</b>	05/13/22	MW	61167	<b>VALUE MANAGEMENT STRATEGIES INC</b>				
29843FINAL	29843FINAL		2022/05/12	400610 PROF SVCS		1,360.04	0.00	1,360.04
<b>Check Totals:</b>						<b>1,360.04</b>	<b>0.00</b>	<b>1,360.04</b>
W <b>00000409</b>	05/13/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1168934	1168934		2022/05/12	850670 WWTP-ADDTL SVCS		40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W <b>00000410</b>	05/13/22	MW	26276	<b>POLYDYNE INC</b>				
1635376	1635376		2022/05/10	850670 POLYMER		1,531.85	0.00	1,531.85

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>1,531.85</b>	<b>0.00</b>	<b>1,531.85</b>
W 00000411 67022	05/13/22 67022	MW	58793 2022/05/10	<b>QUALITY CONTROL SERVICES INC</b> 850670 Outside Repairs/Services Other	850.00	0.00	850.00
<b>Check Totals:</b>					<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
W 00000412 X10106913101 X10106913601	05/13/22 X1010691310 X1010691360	MW	21059 2022/05/10 2022/05/10	<b>REDDING FREIGHTLINER</b> 929630 BEARING 929630 STRAP KIT	65.83 19.68	0.00 0.00	65.83 19.68
<b>Check Totals:</b>					<b>85.51</b>	<b>0.00</b>	<b>85.51</b>
W 00000413 16577	05/13/22 16577	MW	34284 2022/05/10	<b>SHASTA CONTROL CO</b> 930640 THERMOSTAT 995	1,277.86	0.00	1,277.86
<b>Check Totals:</b>					<b>1,277.86</b>	<b>0.00</b>	<b>1,277.86</b>
W 00000414 16645	05/20/22 16645	MW	58463 2022/05/18	<b>AMERICAN LEGAL PUBLISHING CORP</b> 001103 Municipal Code Update	648.84	0.00	648.84
<b>Check Totals:</b>					<b>648.84</b>	<b>0.00</b>	<b>648.84</b>
W 00000415 6549	05/20/22 6549	MW	60227 2022/05/18	<b>CCS DISASTER RECOVERY SERVICES LLC</b> 935180 Professional Services	3,420.00	0.00	3,420.00
<b>Check Totals:</b>					<b>3,420.00</b>	<b>0.00</b>	<b>3,420.00</b>
W 00000416 00080979222	05/20/22 00080979222	MW	60867 2022/05/18	<b>CEE BUSINESS DEVELOPMENT</b> 400000 C.O. #1 COGEN WORK	14,760.00	0.00	14,760.00
<b>Check Totals:</b>					<b>14,760.00</b>	<b>0.00</b>	<b>14,760.00</b>
W 00000417 141418 PMT 8 141418 PMT 8 141418 PMT 9 141418 PMT 9	05/20/22 141418 PMT 8 141418 PMT 8 141418 PMT 9 141418 PMT 9	MW	22332 2022/05/19 2022/05/19 2022/05/19 2022/05/19	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b> 201000 TBRA-HACB 21-22 206000 Major Cap Proj-Non Capitalize 201000 TBRA-HACB 21-22 206000 Major Cap Proj-Non Capitalize	1,235.00 13,998.00 975.00 10,889.00	0.00 0.00 0.00 0.00	1,235.00 13,998.00 975.00 10,889.00
<b>Check Totals:</b>					<b>27,097.00</b>	<b>0.00</b>	<b>27,097.00</b>
W 00000418 PTINV00096139R	05/20/22 PTINV000961	MW	60600 2022/05/19	<b>MARK RITE LINES EQUIPMENT COMPANY INC</b> 929630 IGNITORS	107.57	0.00	107.57
<b>Check Totals:</b>					<b>107.57</b>	<b>0.00</b>	<b>107.57</b>
W 00000419 16179442 8230366155	05/20/22 16179442 8230366155	MW	15899 2022/05/19 2022/05/19	<b>MOTOROLA SOLUTIONS INC</b> 400000 Major Cap Projects-Capitalize 935180 RADIO COMM SYS MAINT	681.95 13,065.00	0.00 0.00	681.95 13,065.00
<b>Check Totals:</b>					<b>13,746.95</b>	<b>0.00</b>	<b>13,746.95</b>
W 00000420 26609	05/20/22 26609	MW	40743 2022/05/19	<b>NV5 INC</b> 300000 SPA ATTACH #2	376.58	0.00	376.58
<b>Check Totals:</b>					<b>376.58</b>	<b>0.00</b>	<b>376.58</b>
W 00000421 141873 PMT 7	05/20/22 141873 PMT 7	MW	61142 2022/05/18	<b>PARK AVE HOUSING PARTNERS LP</b> 206000 1297 PARK AVE	233,467.80	0.00	233,467.80
<b>Check Totals:</b>					<b>233,467.80</b>	<b>0.00</b>	<b>233,467.80</b>
W 00000422 628075	05/20/22 628075	MW	51304 2022/05/19	<b>RFI ENTERPRISES INC</b> 930640 Fire Alarm/Base	455.00	0.00	455.00
<b>Check Totals:</b>					<b>455.00</b>	<b>0.00</b>	<b>455.00</b>
W 00000423 1990743 1990743 1990743 1990743 1990743 1990743 1990743 1990743	05/20/22 1990743 1990743 1990743 1990743 1990743 1990743 1990743 1990743	MW	61214 2022/05/19 2022/05/19 2022/05/19 2022/05/19 2022/05/19 2022/05/19 2022/05/19 2022/05/19	<b>US BANK</b> 320000 Sewer Debt Service 321000 Sewer Debt Service 850000 Sewer Debt Service 852000 6-1-22 DEBT SVC PAYMENT 852000 Sewer - WPCP Capacity 852000 Sewer 852000 Sewer Debt Service	15,224.84 255,954.95 134,815.96 405,995.75 -255,954.95 -134,815.96 -15,224.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,224.84 255,954.95 134,815.96 405,995.75 -255,954.95 -134,815.96 -15,224.84
<b>Check Totals:</b>					<b>405,995.75</b>	<b>0.00</b>	<b>405,995.75</b>
W 00000424 161361	05/20/22 161361	MW	13505 2022/05/19	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b> 002682 LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
161361	161361		2022/05/19	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
161361	161361		2022/05/19	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
161361	161361		2022/05/19	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
161361	161361		2022/05/19	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
161361	161361		2022/05/19	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
161361	161361		2022/05/19	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
161361	161361		2022/05/19	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
161361	161361		2022/05/19	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
161361	161361		2022/05/19	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
161361	161361		2022/05/19	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
161361	161361		2022/05/19	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
161361	161361		2022/05/19	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
161361	161361		2022/05/19	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
161361	161361		2022/05/19	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
161361	161361		2022/05/19	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
161361	161361		2022/05/19	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
161361	161361		2022/05/19	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
161361	161361		2022/05/19	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
161361	161361		2022/05/19	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
161361	161361		2022/05/19	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
161361	161361		2022/05/19	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
161361	161361		2022/05/19	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
161361	161361		2022/05/19	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
161361	161361		2022/05/19	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
161361	161361		2022/05/19	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
161361	161361		2022/05/19	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
161361	161361		2022/05/19	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
161361	161361		2022/05/19	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
161361	161361		2022/05/19	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
161361	161361		2022/05/19	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
161361	161361		2022/05/19	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
161361	161361		2022/05/19	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
161361	161361		2022/05/19	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
161361	161361		2022/05/19	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
161361	161361		2022/05/19	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
161361	161361		2022/05/19	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
161361	161361		2022/05/19	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
161361	161361		2022/05/19	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
161361	161361		2022/05/19	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
161361	161361		2022/05/19	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
161361	161361		2022/05/19	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
161361	161361		2022/05/19	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
161361	161361		2022/05/19	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
161361	161361		2022/05/19	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
161361	161361		2022/05/19	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
161361	161361		2022/05/19	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
161361	161361		2022/05/19	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
161361	161361		2022/05/19	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
161468	161468		2022/05/19	002686	IRR REPAIR	1,021.63	0.00	1,021.63
161469	161469		2022/05/19	111614	IRR REPAIR	1,274.48	0.00	1,274.48
161470	161470		2022/05/19	503614	IRR REPAIR	160.81	0.00	160.81
161470	161470		2022/05/19	525614	IRR REPAIR	160.80	0.00	160.80
161471	161471		2022/05/19	503614	IRR REPAIR	305.16	0.00	305.16
161472	161472		2022/05/19	A05614	IRR REPAIR	480.79	0.00	480.79
161473	161473		2022/05/19	114614	IRR REPAIR	209.67	0.00	209.67
161473	161473		2022/05/19	129614	IRR REPAIR	209.67	0.00	209.67
161473	161473		2022/05/19	132614	IRR REPAIR	209.67	0.00	209.67
161473	161473		2022/05/19	185614	IRR REPAIR	209.67	0.00	209.67
161473	161473		2022/05/19	546614	IRR REPAIR	209.68	0.00	209.68
161482	161482		2022/05/19	002686	IRR TESTS	114.44	0.00	114.44
161483	161483		2022/05/19	130614	IRR TESTS	76.29	0.00	76.29
161485	161485		2022/05/19	002686	IRR REPAIR	1,070.91	0.00	1,070.91
161486	161486		2022/05/19	500614	IRR TEST	199.73	0.00	199.73
161487	161487		2022/05/19	500614	IRR TEST	268.23	0.00	268.23
161488	161488		2022/05/19	002686	IRR TEST	162.62	0.00	162.62
161489	161489		2022/05/19	531614	IRR TEST	76.89	0.00	76.89
161489	161489		2022/05/19	560614	IRR TEST	76.90	0.00	76.90
161490	161490		2022/05/19	167614	B FLOW & BLANKET	244.54	0.00	244.54
161491	161491		2022/05/19	512614	IRR TEST	114.44	0.00	114.44

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
161492	161492		2022/05/19	531614	IRR TEST	114.44	0.00	114.44
161493	161493		2022/05/19	508614	IRR TEST	114.44	0.00	114.44
161494	161494		2022/05/19	508614	IRR TEST	76.29	0.00	76.29
161495	161495		2022/05/19	002686	IRR VALVE	676.22	0.00	676.22
161496	161496		2022/05/19	199614	IRR TEST	76.29	0.00	76.29
161497	161497		2022/05/19	510614	IRR TEST	76.29	0.00	76.29
161498	161498		2022/05/19	560614	IRR REPAIR	97.05	0.00	97.05
161499	161499		2022/05/19	520614	IRR REP TEST	77.65	0.00	77.65
161500	161500		2022/05/19	A05614	IRR TEST	152.58	0.00	152.58
161501	161501		2022/05/19	A13614	IRR TEST	76.29	0.00	76.29
<b>Check Totals:</b>						<b>36,311.33</b>	<b>0.00</b>	<b>36,311.33</b>
W 00000425	05/20/22	MW	60124	<b>WORKTERRA</b>				
CHI0622	CHI0622		2022/05/19	001130	JUNE 2022 CSAC	245.00	0.00	245.00
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	4,300.00	0.00	4,300.00
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	34,020.00	0.00	34,020.00
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	27,966.10	0.00	27,966.10
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	115,690.00	0.00	115,690.00
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	195,651.00	0.00	195,651.00
CHI0622	CHI0622		2022/05/19	936000	JUNE 2022 CSAC	3,937.54	0.00	3,937.54
<b>Check Totals:</b>						<b>381,809.64</b>	<b>0.00</b>	<b>381,809.64</b>
W 00000426	05/20/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1167889	1167889		2022/05/18	001348	MARCH 2022	122.00	0.00	122.00
1167889	1167889		2022/05/18	850670	MARCH 2022	120.00	0.00	120.00
1167889	1167889		2022/05/18	853660	MARCH 2022	55.00	0.00	55.00
1167889	1167889		2022/05/18	929630	MARCH 2022	25.00	0.00	25.00
1167889	1167889		2022/05/18	930640	MARCH 2022	972.90	0.00	972.90
1167889	1167889		2022/05/18	930640	MARCH 2022	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,484.90</b>	<b>0.00</b>	<b>1,484.90</b>
W 00000427	05/20/22	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI71611	SI71611		2022/05/19	929630	LIGHT BAR	400.00	0.00	400.00
SI71611	SI71611		2022/05/19	929630	LIGHT BAR	400.00	0.00	400.00
SI71611	SI71611		2022/05/19	929630	LIGHT BAR	462.78	0.00	462.78
SI71691	SI71691		2022/05/19	929630	LIGHT BULBS	350.00	0.00	350.00
SI71691	SI71691		2022/05/19	929630	LIGHT BULBS	350.00	0.00	350.00
SI71691	SI71691		2022/05/19	929630	LIGHT BULBS	338.94	0.00	338.94
SI73435	SI73435		2022/05/19	929630	TIMER	112.09	0.00	112.09
<b>Check Totals:</b>						<b>2,413.81</b>	<b>0.00</b>	<b>2,413.81</b>
W 00000428	05/20/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3699648	3699648		2022/05/19	935180	Copier Lease Expense	63.28	0.00	63.28
<b>Check Totals:</b>						<b>63.28</b>	<b>0.00</b>	<b>63.28</b>
W 00000429	05/20/22	MW	58823	<b>WGR SOUTHWEST INC</b>				
26675	26675		2022/05/19	400000	SPA	1,575.64	0.00	1,575.64
<b>Check Totals:</b>						<b>1,575.64</b>	<b>0.00</b>	<b>1,575.64</b>
W 00000430	05/27/22	MW	13610	<b>CA ST DEPT OF TOXIC SUBSTANCE CONTROL</b>				
21SM3474	21SM3474		2022/05/25	312000	CMA OVERSIGT	2,523.94	0.00	2,523.94
21SM3744	21SM3744		2022/05/25	312000	GUN RANGE CLEAN UP	97.11	0.00	97.11
<b>Check Totals:</b>						<b>2,621.05</b>	<b>0.00</b>	<b>2,621.05</b>
W 00000431	05/27/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
29499	29499		2022/05/26	177614	BACKFLOW REP	753.30	0.00	753.30
29503	29503		2022/05/26	189614	B FLOW REPAIR	1,314.42	0.00	1,314.42
29505	29505		2022/05/26	529614	IRR REPAIR	123.17	0.00	123.17
29507	29507		2022/05/26	189614	REPLACE VALVE	423.72	0.00	423.72
29509	29509		2022/05/26	165614	FENCE REPAIR	894.25	0.00	894.25
29510	29510		2022/05/26	002686	IRR REPAIR	35.00	0.00	35.00
29510	29510		2022/05/26	165614	IRR REPAIR	35.00	0.00	35.00
29515	29515		2022/05/26	A21614	VALVE REPAIR	110.24	0.00	110.24
29515	29515		2022/05/26	A22614	VALVE REPAIR	110.25	0.00	110.25
29516	29516		2022/05/26	102614	IRR REPAIR	163.27	0.00	163.27
29594	29594		2022/05/26	173614	SOUND WALL	1,587.97	0.00	1,587.97
29601	29601		2022/05/26	118614	IRR REPAIR	80.84	0.00	80.84
29602	29602		2022/05/26	002686	IRR REPAIR	238.13	0.00	238.13
29603	29603		2022/05/26	002686	IRR REPAIR	300.00	0.00	300.00
29603	29603		2022/05/26	171614	IRR REPAIR	294.69	0.00	294.69
29604	29604		2022/05/26	A21614	IRR REPAIR	79.50	0.00	79.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29604	29604		2022/05/26	A22614	IRR REPAIR	79.53	0.00	79.53
29605	29605		2022/05/26	165614	IRR REPAIR	155.63	0.00	155.63
29606	29606		2022/05/26	002686	IRR VALVE	308.93	0.00	308.93
29607	29607		2022/05/26	002686	IRR REPAIR	695.19	0.00	695.19
<b>Check Totals:</b>						<b>7,783.03</b>	<b>0.00</b>	<b>7,783.03</b>
W 00000432	05/27/22	MW	60567	<b>CRAIG D FAITEL</b>				
3463	3463		2022/05/26	300000	INSPECTION	1,015.00	0.00	1,015.00
<b>Check Totals:</b>						<b>1,015.00</b>	<b>0.00</b>	<b>1,015.00</b>
W 00000433	05/27/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4543	4543		2022/05/26	400000	SPA ATTACH #3	566.00	0.00	566.00
4544	4544		2022/05/26	300000	Major Cap Projects-Capitalize	207.00	0.00	207.00
<b>Check Totals:</b>						<b>773.00</b>	<b>0.00</b>	<b>773.00</b>
W 00000434	05/27/22	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>				
WF3563	WF3563		2022/05/26	932000	2021 F-150S (ROW)	45,103.43	0.00	45,103.43
WF3790	WF3790		2022/05/26	001535	FORD ESCAPE-CODE	27,984.88	0.00	27,984.88
<b>Check Totals:</b>						<b>73,088.31</b>	<b>0.00</b>	<b>73,088.31</b>
W 00000435	05/27/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z297544	Z297544		2022/05/26	929630	FILTER STOCK	6.68	0.00	6.68
Z297885	Z297885		2022/05/26	929630	CENTER BEARING	100.33	0.00	100.33
<b>Check Totals:</b>						<b>107.01</b>	<b>0.00</b>	<b>107.01</b>
W 00000436	05/27/22	MW	13485	<b>NORMAC INC</b>				
6388118001	6388118001		2022/05/26	002682	Landscape Maintenance	111.76	0.00	111.76
<b>Check Totals:</b>						<b>111.76</b>	<b>0.00</b>	<b>111.76</b>
W 00000437	05/27/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29540	C29540		2022/05/26	929630	TIRE	312.38	0.00	312.38
C29554	C29554		2022/05/26	929630	TIRES	643.38	0.00	643.38
C29592	C29592		2022/05/26	929630	TIRES	1,467.35	0.00	1,467.35
C29608	C29608		2022/05/26	929630	TIRE REPAIR	43.36	0.00	43.36
C29612	C29612		2022/05/26	929630	TIRE STOCK	1,821.33	0.00	1,821.33
<b>Check Totals:</b>						<b>4,287.80</b>	<b>0.00</b>	<b>4,287.80</b>
W 00000438	05/27/22	MW	51304	<b>RFI ENTERPRISES INC</b>				
628663	628663		2022/05/26	930640	Fire Alarm/Base	845.00	0.00	845.00
<b>Check Totals:</b>						<b>845.00</b>	<b>0.00</b>	<b>845.00</b>
W 00000439	05/27/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
12168	12168		2022/05/26	008000	PSA	2,010.00	0.00	2,010.00
<b>Check Totals:</b>						<b>2,010.00</b>	<b>0.00</b>	<b>2,010.00</b>
W 00000440	05/27/22	MW	51839	<b>UNIVAR USA INC</b>				
50143989	50143989		2022/05/26	850670	HYPOCHLORITE	3,976.14	0.00	3,976.14
50161145	50161145		2022/05/26	850670	HYPOCHLORITE	4,057.83	0.00	4,057.83
50164914	50164914		2022/05/26	850670	BISULFITE	5,937.16	0.00	5,937.16
<b>Check Totals:</b>						<b>13,971.13</b>	<b>0.00</b>	<b>13,971.13</b>
W 00000441	05/27/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1180666	1180666		2022/05/26	001348	APRIL 2022	122.00	0.00	122.00
1180666	1180666		2022/05/26	850670	APRIL 2022	120.00	0.00	120.00
1180666	1180666		2022/05/26	853660	APRIL 2022	55.00	0.00	55.00
1180666	1180666		2022/05/26	929630	APRIL 2022	25.00	0.00	25.00
1180666	1180666		2022/05/26	930640	APRIL 2022	972.03	0.00	972.03
1180666	1180666		2022/05/26	930640	APRIL 2022	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,484.03</b>	<b>0.00</b>	<b>1,484.03</b>
W 00000442	05/27/22	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1385037	1385037		2022/05/25	929630	WELDING TANK	24.00	0.00	24.00
<b>Check Totals:</b>						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
W 00000443	05/27/22	MW	26276	<b>POLYDYNE INC</b>				
1635729	1635729		2022/05/26	850670	POLYMER	14,450.22	0.00	14,450.22
<b>Check Totals:</b>						<b>14,450.22</b>	<b>0.00</b>	<b>14,450.22</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000444	05/27/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3707580	3707580		2022/05/26	935180	Copier Lease Expense	6,997.02	0.00	6,997.02
					<b>Check Totals:</b>	<b>6,997.02</b>	<b>0.00</b>	<b>6,997.02</b>
W 0000445	05/27/22	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
90969	90969		2022/05/26	929630	MOTOR	64.03	0.00	64.03
					<b>Check Totals:</b>	<b>64.03</b>	<b>0.00</b>	<b>64.03</b>
W 0000446	05/27/22	MW	59414	<b>TECH SUPPLY</b>				
720936	720936		2022/05/26	929630	TIRE WEIGHTS	179.12	0.00	179.12
					<b>Check Totals:</b>	<b>179.12</b>	<b>0.00</b>	<b>179.12</b>
W 00032514	05/04/22	MW	61250	<b>CHARLES R PRIDDY &amp; MARRY A PRIDDY</b>				
PRIDDY 04/14/22	PRIDDY		2022/05/04	900160	PRIDDY EMINENT DOMAIN	4,100.00	0.00	4,100.00
					<b>Check Totals:</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
W 00032515	05/06/22	MW	02139	<b>A1 RUBBER STAMPS</b>				
041022	041022		2022/05/05	001300	Office Expense	80.40	0.00	80.40
					<b>Check Totals:</b>	<b>80.40</b>	<b>0.00</b>	<b>80.40</b>
W 00032516	05/06/22	MW	55188	<b>AFLAC</b>				
110029 APR 2022	110029 APR		2022/05/05	936000	AFLAC - Short Term Disability	5,280.89	0.00	5,280.89
					<b>Check Totals:</b>	<b>5,280.89</b>	<b>0.00</b>	<b>5,280.89</b>
W 00032517	05/06/22	MW	54542	<b>AIRGAS USA LLC</b>				
9125091400	9125091400		2022/05/04	001400	O2 BOTTLE EXCHANGE	135.61	0.00	135.61
					<b>Check Totals:</b>	<b>135.61</b>	<b>0.00</b>	<b>135.61</b>
W 00032518	05/06/22	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648041422	97336480414		2022/05/04	001103	Office Expense	48.67	0.00	48.67
9733648041422	97336480414		2022/05/04	001103	Office Expense	7.00	0.00	7.00
9733648041422	97336480414		2022/05/04	001106	Office Expense	19.47	0.00	19.47
9733648041422	97336480414		2022/05/04	001130	Office Expense	19.47	0.00	19.47
9733648041422	97336480414		2022/05/04	001150	Office Expense	233.71	0.00	233.71
9733648041422	97336480414		2022/05/04	001300	Office Expense	77.52	0.00	77.52
9733648041422	97336480414		2022/05/04	001400	Office Expense	48.67	0.00	48.67
9733648041422	97336480414		2022/05/04	935180	Office Expense	25.84	0.00	25.84
					<b>Check Totals:</b>	<b>480.35</b>	<b>0.00</b>	<b>480.35</b>
W 00032519	05/06/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006300	512006300		2022/05/04	001130	HR ARCHIVIST	792.39	0.00	792.39
					<b>Check Totals:</b>	<b>792.39</b>	<b>0.00</b>	<b>792.39</b>
W 00032520	05/06/22	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b>				
COC04220273	COC0422027		2022/05/05	850670	BIOASSAY TESTS	335.00	0.00	335.00
					<b>Check Totals:</b>	<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
W 00032521	05/06/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
B010706	B010706		2022/05/05	929630	FIRST AID	2,043.80	0.00	2,043.80
SAC1000788	SAC1000788		2022/05/05	901130	SHELTER 1ST AID KIT	146.27	0.00	146.27
SAC1000791	SAC1000791		2022/05/05	901130	1ST AID KITS	786.46	0.00	786.46
SAC1000792	SAC1000792		2022/05/05	901130	PW OM 1ST AID KITS	138.40	0.00	138.40
SAC1000793	SAC1000793		2022/05/05	901130	PW OM 1ST AID KITS	161.49	0.00	161.49
					<b>Check Totals:</b>	<b>3,276.42</b>	<b>0.00</b>	<b>3,276.42</b>
W 00032522	05/06/22	MW	02525	<b>AT AND T</b>				
5308958025 4/22	5308958025		2022/05/04	001400	Communications	41.92	0.00	41.92
					<b>Check Totals:</b>	<b>41.92</b>	<b>0.00</b>	<b>41.92</b>
W 00032523	05/06/22	MW	48268	<b>AT AND T</b>				
9391033446 4/22	9391033446		2022/05/04	001103	Communications	7.50	0.00	7.50
9391033446 4/22	9391033446		2022/05/04	001106	Communications	18.74	0.00	18.74
9391033446 4/22	9391033446		2022/05/04	001130	Communications	14.99	0.00	14.99
9391033446 4/22	9391033446		2022/05/04	001150	Communications	43.11	0.00	43.11
9391033446 4/22	9391033446		2022/05/04	001160	Communications	7.50	0.00	7.50
9391033446 4/22	9391033446		2022/05/04	001300	Communications	172.43	0.00	172.43
9391033446 4/22	9391033446		2022/05/04	001400	Communications	50.60	0.00	50.60
9391033446 4/22	9391033446		2022/05/04	001601	Communications	13.10	0.00	13.10

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	4/22	9391033446	2022/05/04	001650	Communications	7.50	0.00	7.50
9391033446	4/22	9391033446	2022/05/04	002682	Communications	7.50	0.00	7.50
9391033446	4/22	9391033446	2022/05/04	002686	Communications	7.50	0.00	7.50
9391033446	4/22	9391033446	2022/05/04	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
9391033446	4/22	9391033446	2022/05/04	212655	Communications	5.62	0.00	5.62
9391033446	4/22	9391033446	2022/05/04	390115	Communications	26.24	0.00	26.24
9391033446	4/22	9391033446	2022/05/04	392540	Communications	24.37	0.00	24.37
9391033446	4/22	9391033446	2022/05/04	400610	Communications	26.24	0.00	26.24
9391033446	4/22	9391033446	2022/05/04	850670	Communications	24.37	0.00	24.37
9391033446	4/22	9391033446	2022/05/04	853660	Communications	3.75	0.00	3.75
9391033446	4/22	9391033446	2022/05/04	856691	Communications	9.37	0.00	9.37
9391033446	4/22	9391033446	2022/05/04	863510	Communications	14.06	0.00	14.06
9391033446	4/22	9391033446	2022/05/04	863615	Communications	13.12	0.00	13.12
9391033446	4/22	9391033446	2022/05/04	871520	Communications	33.74	0.00	33.74
9391033446	4/22	9391033446	2022/05/04	872510	Communications	14.06	0.00	14.06
9391033446	4/22	9391033446	2022/05/04	900140	Communications	1.87	0.00	1.87
9391033446	4/22	9391033446	2022/05/04	929630	Communications	9.37	0.00	9.37
9391033446	4/22	9391033446	2022/05/04	930640	Communications	3.75	0.00	3.75
9391033446	4/22	9391033446	2022/05/04	935180	Communications	18.74	0.00	18.74
9391033450	3/22	9391033450	2022/05/04	850670	Communications	159.47	0.00	159.47
9391033465	4/22	9391033465	2022/05/04	001103	Communications	5.89	0.00	5.89
9391033465	4/22	9391033465	2022/05/04	001106	Communications	14.68	0.00	14.68
9391033465	4/22	9391033465	2022/05/04	001130	Communications	11.75	0.00	11.75
9391033465	4/22	9391033465	2022/05/04	001150	Communications	33.77	0.00	33.77
9391033465	4/22	9391033465	2022/05/04	001160	Communications	5.87	0.00	5.87
9391033465	4/22	9391033465	2022/05/04	001300	Communications	135.09	0.00	135.09
9391033465	4/22	9391033465	2022/05/04	001400	Communications	39.65	0.00	39.65
9391033465	4/22	9391033465	2022/05/04	001601	Communications	10.26	0.00	10.26
9391033465	4/22	9391033465	2022/05/04	001650	Communications	5.87	0.00	5.87
9391033465	4/22	9391033465	2022/05/04	002682	Communications	5.87	0.00	5.87
9391033465	4/22	9391033465	2022/05/04	002686	Communications	5.87	0.00	5.87
9391033465	4/22	9391033465	2022/05/04	201000	Major Cap Proj-Non Capitalize	4.41	0.00	4.41
9391033465	4/22	9391033465	2022/05/04	212655	Communications	4.41	0.00	4.41
9391033465	4/22	9391033465	2022/05/04	390115	Communications	20.56	0.00	20.56
9391033465	4/22	9391033465	2022/05/04	392540	Communications	19.09	0.00	19.09
9391033465	4/22	9391033465	2022/05/04	400610	Communications	20.56	0.00	20.56
9391033465	4/22	9391033465	2022/05/04	850670	Communications	19.09	0.00	19.09
9391033465	4/22	9391033465	2022/05/04	853660	Communications	2.94	0.00	2.94
9391033465	4/22	9391033465	2022/05/04	856691	Communications	7.34	0.00	7.34
9391033465	4/22	9391033465	2022/05/04	863510	Communications	11.01	0.00	11.01
9391033465	4/22	9391033465	2022/05/04	863615	Communications	10.28	0.00	10.28
9391033465	4/22	9391033465	2022/05/04	871520	Communications	26.43	0.00	26.43
9391033465	4/22	9391033465	2022/05/04	872510	Communications	11.01	0.00	11.01
9391033465	4/22	9391033465	2022/05/04	900140	Communications	1.47	0.00	1.47
9391033465	4/22	9391033465	2022/05/04	929630	Communications	7.34	0.00	7.34
9391033465	4/22	9391033465	2022/05/04	930640	Communications	2.94	0.00	2.94
9391033465	4/22	9391033465	2022/05/04	935180	Communications	14.68	0.00	14.68
9391033467	3/22	9391033467	2022/05/04	002686	Communications	22.56	0.00	22.56
9391033469	3/22	9391033469	2022/05/04	856691	Communications	43.44	0.00	43.44
9391033475	4/22	9391033475	2022/05/04	184614	Communications	22.56	0.00	22.56
9391033477	3/22	9391033477	2022/05/04	001300	Communications	43.44	0.00	43.44
9391033479	3/22	9391033479	2022/05/04	002682	Communications	22.56	0.00	22.56
9391033483	3/22	9391033483	2022/05/04	001650	Communications	22.56	0.00	22.56
9391033486	3/22	9391033486	2022/05/04	001300	Communications	85.20	0.00	85.20
9391033491	3/22	9391033491	2022/05/04	002682	Communications	22.56	0.00	22.56
9391033493	4/22	9391033493	2022/05/05	565614	Communications	1,218.25	0.00	1,218.25
9391033494	4/22	9391033494	2022/05/05	500614	Communications	22.43	0.00	22.43
9391033496	4/22	9391033496	2022/05/04	002682	Communications	22.56	0.00	22.56
9391033502	4/22	9391033502	2022/05/04	002682	Communications	22.56	0.00	22.56
9391033504	4/22	9391033504	2022/05/04	001103	Communications	7.73	0.00	7.73
9391033504	4/22	9391033504	2022/05/04	001106	Communications	19.35	0.00	19.35
9391033504	4/22	9391033504	2022/05/04	001130	Communications	15.48	0.00	15.48
9391033504	4/22	9391033504	2022/05/04	001150	Communications	44.51	0.00	44.51
9391033504	4/22	9391033504	2022/05/04	001160	Communications	7.74	0.00	7.74
9391033504	4/22	9391033504	2022/05/04	001300	Communications	178.02	0.00	178.02
9391033504	4/22	9391033504	2022/05/04	001400	Communications	52.25	0.00	52.25
9391033504	4/22	9391033504	2022/05/04	001601	Communications	13.52	0.00	13.52
9391033504	4/22	9391033504	2022/05/04	001650	Communications	7.74	0.00	7.74
9391033504	4/22	9391033504	2022/05/04	002682	Communications	7.74	0.00	7.74
9391033504	4/22	9391033504	2022/05/04	002686	Communications	7.74	0.00	7.74
9391033504	4/22	9391033504	2022/05/04	201000	Major Cap Proj-Non Capitalize	5.81	0.00	5.81
9391033504	4/22	9391033504	2022/05/04	212655	Communications	5.81	0.00	5.81
9391033504	4/22	9391033504	2022/05/04	390115	Communications	27.09	0.00	27.09
9391033504	4/22	9391033504	2022/05/04	392540	Communications	25.16	0.00	25.16

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033504	4/22	9391033504	2022/05/04	400610	Communications	27.09	0.00	27.09	
9391033504	4/22	9391033504	2022/05/04	850670	Communications	25.16	0.00	25.16	
9391033504	4/22	9391033504	2022/05/04	853660	Communications	3.87	0.00	3.87	
9391033504	4/22	9391033504	2022/05/04	856691	Communications	9.67	0.00	9.67	
9391033504	4/22	9391033504	2022/05/04	863510	Communications	14.51	0.00	14.51	
9391033504	4/22	9391033504	2022/05/04	863615	Communications	13.55	0.00	13.55	
9391033504	4/22	9391033504	2022/05/04	871520	Communications	34.83	0.00	34.83	
9391033504	4/22	9391033504	2022/05/04	872510	Communications	14.51	0.00	14.51	
9391033504	4/22	9391033504	2022/05/04	900140	Communications	1.94	0.00	1.94	
9391033504	4/22	9391033504	2022/05/04	929630	Communications	9.68	0.00	9.68	
9391033504	4/22	9391033504	2022/05/04	930640	Communications	3.87	0.00	3.87	
9391033504	4/22	9391033504	2022/05/04	935180	Communications	19.35	0.00	19.35	
9391033506	4/22	9391033506	2022/05/04	856691	Communications	43.44	0.00	43.44	
9391033508	3/22	9391033508	2022/05/05	565614	Communications	22.43	0.00	22.43	
9391033510	3/22	9391033510	2022/05/04	001601	Communications	22.56	0.00	22.56	
9391033511	4/22	9391033511	2022/05/05	111614	Communications	22.43	0.00	22.43	
9391033514	4/22	9391033514	2022/05/04	001348	Communications	320.48	0.00	320.48	
9391033519	4/22	9391033519	2022/05/04	856691	Communications	43.44	0.00	43.44	
9391033520	3/22	9391033520	2022/05/04	856691	Communications	43.44	0.00	43.44	
9391033521	3/22	9391033521	2022/05/04	001400	Communications	43.44	0.00	43.44	
9391033533	4/22	9391033533	2022/05/04	002686	Communications	64.32	0.00	64.32	
9391033534	4/22	9391033534	2022/05/04	001300	Communications	222.56	0.00	222.56	
9391036883	4/22	9391036883	2022/05/04	002682	Communications	22.56	0.00	22.56	
9391036884	3/22	9391036884	2022/05/04	850670	Communications	2,150.00	0.00	2,150.00	
9391057123	3/22	9391057123	2022/05/05	856691	Communications	174.87	0.00	174.87	
9391061592	3/22	9391061592	2022/05/04	850670	Communications	22.56	0.00	22.56	
9391062698	4/22	9391062698	2022/05/05	001300	Communications	167.08	0.00	167.08	
9391064223	3/22	9391064223	2022/05/04	001300	Communications	322.43	0.00	322.43	
9391066791	4/22	9391066791	2022/05/05	935180	Communications	6,731.73	0.00	6,731.73	
<b>Check Totals:</b>						<b>13,816.53</b>	<b>0.00</b>	<b>13,816.53</b>	
W	<b>00032524</b>	05/06/22	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	13492821	13492821		2022/05/04	850670	Plant Ops- Equip Main Supply	51.48	0.00	51.48
<b>Check Totals:</b>						<b>51.48</b>	<b>0.00</b>	<b>51.48</b>	
W	<b>00032525</b>	05/06/22	MW	59453	<b>AXON ENTERPRISE INC</b>				
	INUS069029	INUS069029		2022/05/04	001300	Non-Recurring Operating	6,491.47	0.00	6,491.47
<b>Check Totals:</b>						<b>6,491.47</b>	<b>0.00</b>	<b>6,491.47</b>	
W	<b>00032526</b>	05/06/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
	CY08933	CY08933		2022/05/05	930640	Materials and Supplies	4.13	0.00	4.13
<b>Check Totals:</b>						<b>4.13</b>	<b>0.00</b>	<b>4.13</b>	
W	<b>00032527</b>	05/06/22	MW	30893	<b>BART INDUSTRIES</b>				
	5374080221	5374080221		2022/05/04	929630	CORE REFUND	-150.54	0.00	-150.54
	5374080221	5374080221		2022/05/04	929630	CORE REFUND	-150.53	0.00	-150.53
	5374081090	5374081090		2022/05/04	929630	CONVERTER	14.47	0.00	14.47
	5374081444	5374081444		2022/05/04	929630	TRAILER PARTS	50.09	0.00	50.09
	5374081949	5374081949		2022/05/04	929630	SEALANT	21.98	0.00	21.98
	5374082291	5374082291		2022/05/04	929630	MALE PLUG	10.60	0.00	10.60
	5374082291	5374082291		2022/05/04	929630	MALE PLUG	10.61	0.00	10.61
	5374082549	5374082549		2022/05/04	929630	OIL	92.41	0.00	92.41
	5374082839	5374082839		2022/05/04	929630	CONVERTER	14.47	0.00	14.47
	5374083514	5374083514		2022/05/04	929630	CHEM FREE CLEANER	387.40	0.00	387.40
	5374083515	5374083515		2022/05/04	929630	CLEANER LIQUID	246.52	0.00	246.52
	5374083570	5374083570		2022/05/04	929630	OZZY CLEANER	82.17	0.00	82.17
	5374083677	5374083677		2022/05/04	929630	CLEANING LIQUID	164.35	0.00	164.35
<b>Check Totals:</b>						<b>794.00</b>	<b>0.00</b>	<b>794.00</b>	
W	<b>00032528</b>	05/06/22	MW	33709	<b>BATTERIES PLUS BULBS</b>				
	P50665348	P50665348		2022/05/05	001650	Materials and Supplies	36.47	0.00	36.47
<b>Check Totals:</b>						<b>36.47</b>	<b>0.00</b>	<b>36.47</b>	
W	<b>00032529</b>	05/06/22	MW	21434	<b>GARY BERGERON</b>				
	4218	4218		2022/05/05	400000	Major Cap Proj-Non Capitalize	1,200.00	0.00	1,200.00
	4221	4221		2022/05/05	930640	WARMING TENT@COMANCH	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	
W	<b>00032530</b>	05/06/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
	416609	416609		2022/05/04	929630	AIR FILTER	36.96	0.00	36.96
	416668	416668		2022/05/05	929630	STUDS AND LOGS	13.26	0.00	13.26

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
416681	416681		2022/05/05	929630	CABIN FILTER	34.68	0.00	34.68
416730	416730		2022/05/05	929630	OIL & FUEL FILTER	124.59	0.00	124.59
416745	416745		2022/05/05	929630	AXLE SEALS	21.36	0.00	21.36
416838	416838		2022/05/05	929630	HOSE	91.46	0.00	91.46
416913	416913		2022/05/05	929630	FILTER STOCK	79.83	0.00	79.83
416914	416914		2022/05/04	929630	STOCK ITEMS	163.41	0.00	163.41
416942	416942		2022/05/04	929630	AIR FILTER	14.85	0.00	14.85
417000	417000		2022/05/04	929630	STOCK LINES	36.48	0.00	36.48
417043	417043		2022/05/05	929630	FILTER OIL	98.84	0.00	98.84
417197	417197		2022/05/05	929630	BRAKE BOOSTER & MASTER	335.09	0.00	335.09
417320	417320		2022/05/05	929630	BRAKES	429.83	0.00	429.83
417491	417491		2022/05/05	929630	SHOP SUPPLIES/STOCK	158.86	0.00	158.86
417492	417492		2022/05/05	929630	FILTERS	64.32	0.00	64.32
417707	417707		2022/05/05	929630	FILTERS	41.66	0.00	41.66
<b>Check Totals:</b>						<b>1,745.48</b>	<b>0.00</b>	<b>1,745.48</b>
W 00032531	05/06/22	MW	T5255	<b>JIMMY BRIGGS</b>				
R6944 REFUND	R6944		2022/05/04	300000	WITHDRAW PERMIT NO	1,920.86	0.00	1,920.86
R6944 REFUND	R6944		2022/05/04	305000	WITHDRAW PERMIT NO	474.60	0.00	474.60
R6944 REFUND	R6944		2022/05/04	308000	WITHDRAW PERMIT NO	6,867.70	0.00	6,867.70
R6944 REFUND	R6944		2022/05/04	332000	WITHDRAW PERMIT NO	53.90	0.00	53.90
R6944 REFUND	R6944		2022/05/04	333000	WITHDRAW PERMIT NO	293.01	0.00	293.01
R6944 REFUND	R6944		2022/05/04	335000	WITHDRAW PERMIT NO	176.75	0.00	176.75
R6944 REFUND	R6944		2022/05/04	336000	WITHDRAW PERMIT NO	35.00	0.00	35.00
R6944 REFUND	R6944		2022/05/04	337000	WITHDRAW PERMIT NO	272.30	0.00	272.30
R6944 REFUND	R6944		2022/05/04	338000	WITHDRAW PERMIT NO	311.50	0.00	311.50
R6944 REFUND	R6944		2022/05/04	340000	WITHDRAW PERMIT NO	1,041.82	0.00	1,041.82
R6944 REFUND	R6944		2022/05/04	873000	WITHDRAW PERMIT NO	366.78	0.00	366.78
<b>Check Totals:</b>						<b>11,814.22</b>	<b>0.00</b>	<b>11,814.22</b>
W 00032532	05/06/22	MW	33339	<b>BURLINGAME ENGINEERS</b>				
52813196	52813196		2022/05/05	850670	PUMP & REPAIR KIT	4,079.60	0.00	4,079.60
<b>Check Totals:</b>						<b>4,079.60</b>	<b>0.00</b>	<b>4,079.60</b>
W 00032533	05/06/22	MW	31827	<b>BUTTE COLLEGE</b>				
2281	2281		2022/05/04	001300	ACADEMY INVOICE	4,329.04	0.00	4,329.04
<b>Check Totals:</b>						<b>4,329.04</b>	<b>0.00</b>	<b>4,329.04</b>
W 00032534	05/06/22	MW	15003	<b>BUTTE COUNTY</b>				
18321	18321		2022/05/05	400000	GUILL ST ENCAMPMENT	57.69	0.00	57.69
18322	18322		2022/05/05	850670	Outside Repairs/Services Other	34.53	0.00	34.53
<b>Check Totals:</b>						<b>92.22</b>	<b>0.00</b>	<b>92.22</b>
W 00032535	05/06/22	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 APR 2022	P03280 APR 2022		2022/05/05	936000	WRIT	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00032536	05/06/22	MW	01112	<b>BUTTES PIPE AND SUPPLY CO</b>				
S012467748001	S0124677480		2022/05/05	850670	Plant Ops- Equip Main Supply	165.15	0.00	165.15
S012470291001	S0124702910		2022/05/05	850670	Plant Ops- Equip Main Supply	-28.57	0.00	-28.57
<b>Check Totals:</b>						<b>136.58</b>	<b>0.00</b>	<b>136.58</b>
W 00032537	05/06/22	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
MAY 2022	MAY 2022		2022/05/05	936000	Long Term Disability Ins-CFFA	1,799.50	0.00	1,799.50
<b>Check Totals:</b>						<b>1,799.50</b>	<b>0.00</b>	<b>1,799.50</b>
W 00032538	05/06/22	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1422645	1422645		2022/05/05	850670	Natural Gas	11,157.79	0.00	11,157.79
<b>Check Totals:</b>						<b>11,157.79</b>	<b>0.00</b>	<b>11,157.79</b>
W 00032539	05/06/22	MW	10418	<b>CA ST DEPT OF MOTOR VEHICLES</b>				
BIKE LICENSE 22	BIKE		2022/05/04	001150	Outside Printing Expense	97.00	0.00	97.00
<b>Check Totals:</b>						<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
W 00032540	05/06/22	MW	14323	<b>CA ST FRANCHISE TAX BOARD</b>				
P00857 APR 2022	P00857 APR 2022		2022/05/05	936000	WRIT	1,037.99	0.00	1,037.99
<b>Check Totals:</b>						<b>1,037.99</b>	<b>0.00</b>	<b>1,037.99</b>
W 00032541	05/06/22	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
38712 22/23C	38712 22/23C		2022/05/04	850670	CWEA CERT - MCCURRY	91.00	0.00	91.00
395469 22/23C	395469		2022/05/04	850670	CWEA CERT - ERVEN	91.00	0.00	91.00
<b>Check Totals:</b>						<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W <b>00032542</b>	05/06/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0671277777 4/22	0671277777		2022/05/04	524614	Water	63.56	0.00	63.56
2303792371 4/22	2303792371		2022/05/04	002682	Water	89.50	0.00	89.50
2390987748 4/22	2390987748		2022/05/04	002682	Water	99.49	0.00	99.49
4100277777 4/22	4100277777		2022/05/04	506614	Water	368.79	0.00	368.79
5361277777 4/22	5361277777		2022/05/04	002682	Water	1,786.56	0.00	1,786.56
5826789367 5/22	5826789367		2022/05/04	001348	Water	170.28	0.00	170.28
6751323526 5/22	6751323526		2022/05/04	A05614	Water	625.35	0.00	625.35
<b>Check Totals:</b>						<b>3,203.53</b>	<b>0.00</b>	<b>3,203.53</b>
W <b>00032543</b>	05/06/22	MW	T5253	<b>CHICO NATIVE DAUGHTERS ASSOC</b>				
SALEM ST DEP	SALEM ST		2022/05/04	400000	CP# 50231 MEETING HALL	125.00	0.00	125.00
<b>Check Totals:</b>						<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W <b>00032544</b>	05/06/22	MW	T5253	<b>CHICO NATIVE DAUGHTERS ASSOC</b>				
SALEM ST	SALEM ST		2022/05/04	400000	SALEM ST MEETING	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W <b>00032545</b>	05/06/22	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>				
APR 2022	APR 2022		2022/05/05	936000	Police Department Chaplains	292.50	0.00	292.50
<b>Check Totals:</b>						<b>292.50</b>	<b>0.00</b>	<b>292.50</b>
W <b>00032546</b>	05/06/22	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>				
APR 2022	APR 2022		2022/05/05	936000	Explorer Post	256.50	0.00	256.50
<b>Check Totals:</b>						<b>256.50</b>	<b>0.00</b>	<b>256.50</b>
W <b>00032547</b>	05/06/22	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
PP9 APR 2022	PP9 APR		2022/05/05	936000	CPOA Employee Donation Acct	229.50	0.00	229.50
<b>Check Totals:</b>						<b>229.50</b>	<b>0.00</b>	<b>229.50</b>
W <b>00032548</b>	05/06/22	MW	59388	<b>CLIPPER CONTROLS INC</b>				
13009	13009		2022/05/05	850670	Plant Ops- Equip Main Supply	565.13	0.00	565.13
<b>Check Totals:</b>						<b>565.13</b>	<b>0.00</b>	<b>565.13</b>
W <b>00032549</b>	05/06/22	MW	00620	<b>COLLIER HARDWARE</b>				
696523	696523		2022/05/04	853660	Materials and Supplies	12.53	0.00	12.53
696557	696557		2022/05/04	002682	FOUNTAIN CAPER ACRES	29.00	0.00	29.00
696638	696638		2022/05/04	930640	PLAZA	8.68	0.00	8.68
696641	696641		2022/05/04	930640	PLAZA	29.42	0.00	29.42
696643	696643		2022/05/04	930640	PLAZA	6.75	0.00	6.75
696644	696644		2022/05/04	930640	PLAZA	2.78	0.00	2.78
696696	696696		2022/05/04	930640	PLAZA	24.68	0.00	24.68
696698	696698		2022/05/04	930640	PALLET SHELTER	4.98	0.00	4.98
696743	696743		2022/05/04	212654	VELCRO TO HANG BIKE SIGN	3.85	0.00	3.85
<b>Check Totals:</b>						<b>122.67</b>	<b>0.00</b>	<b>122.67</b>
W <b>00032550</b>	05/06/22	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
5686	5686		2022/05/04	001130	PSYCH EVALS	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W <b>00032551</b>	05/06/22	MW	17898	<b>CROSS PETROLEUM</b>				
4011482IN	4011482IN		2022/05/04	929630	DIESEL FUEL	41,162.08	0.00	41,162.08
<b>Check Totals:</b>						<b>41,162.08</b>	<b>0.00</b>	<b>41,162.08</b>
W <b>00032552</b>	05/06/22	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
37771003	37771003		2022/05/04	001300	Maint Agreements- Radios	700.63	0.00	700.63
<b>Check Totals:</b>						<b>700.63</b>	<b>0.00</b>	<b>700.63</b>
W <b>00032553</b>	05/06/22	MW	61010	<b>DEWBERRY ENGINEERS INC.</b>				
2104993	2104993		2022/05/05	400000	PSA	1,808.37	0.00	1,808.37
<b>Check Totals:</b>						<b>1,808.37</b>	<b>0.00</b>	<b>1,808.37</b>
W <b>00032554</b>	05/06/22	MW	59347	<b>DOKKEN ENGINEERING</b>				
40990	40990		2022/05/05	400000	SPA ATTACH #4	3,281.61	0.00	3,281.61



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>3,281.61</b>	<b>0.00</b>	<b>3,281.61</b>
W 00032555	05/06/22	MW	T5257	BRENDA DOWDIN				
CR13287	REFUNDCR13287		2022/05/05	900000 REFUND		100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00032556	05/06/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
525837	525837		2022/05/05	001300 UNIFORMS/EQUIPMENT		353.88	0.00	353.88
530522	530522		2022/05/05	050300 UNIFORMS/EQUIPMENT		4,680.00	0.00	4,680.00
530564	530564		2022/05/05	001300 UNIFORMS/EQUIPMENT		117.96	0.00	117.96
531623	531623		2022/05/05	001300 UNIFORMS/EQUIPMENT		91.15	0.00	91.15
531650	531650		2022/05/05	001300 UNIFORMS/EQUIPMENT		101.88	0.00	101.88
531800	531800		2022/05/05	001300 UNIFORMS/EQUIPMENT		38.60	0.00	38.60
532459	532459		2022/05/05	001300 UNIFORMS/EQUIPMENT		10.71	0.00	10.71
532614	532614		2022/05/05	001300 UNIFORMS/EQUIPMENT		302.41	0.00	302.41
532621	532621		2022/05/05	001300 UNIFORMS/EQUIPMENT		35.38	0.00	35.38
532944	532944		2022/05/05	001300 UNIFORMS/EQUIPMENT		82.57	0.00	82.57
533291	533291		2022/05/05	001300 UNIFORMS/EQUIPMENT		75.00	0.00	75.00
533345	533345		2022/05/05	001300 UNIFORMS/EQUIPMENT		39.67	0.00	39.67
533398	533398		2022/05/05	001300 UNIFORMS/EQUIPMENT		198.38	0.00	198.38
533403	533403		2022/05/05	001300 UNIFORMS/EQUIPMENT		214.49	0.00	214.49
533460	533460		2022/05/05	001300 UNIFORMS/EQUIPMENT		321.75	0.00	321.75
533462	533462		2022/05/05	050300 UNIFORMS/EQUIPMENT		2,681.25	0.00	2,681.25
533607	533607		2022/05/05	001300 UNIFORMS/EQUIPMENT		191.95	0.00	191.95
533612	533612		2022/05/05	001300 UNIFORMS/EQUIPMENT		106.16	0.00	106.16
533805	533805		2022/05/05	001300 UNIFORMS/EQUIPMENT		35.38	0.00	35.38
533904	533904		2022/05/05	001300 UNIFORMS/EQUIPMENT		45.00	0.00	45.00
533959	533959		2022/05/05	001300 UNIFORMS/EQUIPMENT		191.59	0.00	191.59
535600	535600		2022/05/05	001300 UNIFORMS/EQUIPMENT		1,384.42	0.00	1,384.42
535714	535714		2022/05/05	001300 UNIFORMS/EQUIPMENT		266.99	0.00	266.99
536306	536306		2022/05/05	001300 UNIFORMS/EQUIPMENT		173.72	0.00	173.72
536317	536317		2022/05/05	001300 UNIFORMS/EQUIPMENT		284.18	0.00	284.18
536619	536619		2022/05/05	001300 UNIFORMS/EQUIPMENT		150.13	0.00	150.13
<b>Check Totals:</b>						<b>12,174.60</b>	<b>0.00</b>	<b>12,174.60</b>
W 00032557	05/06/22	MW	T5256	SUE ENGLAND				
22030008	22030008		2022/05/05	001000 REFUND		47.00	0.00	47.00
<b>Check Totals:</b>						<b>47.00</b>	<b>0.00</b>	<b>47.00</b>
W 00032558	05/06/22	MW	11121	ENLOE MEDICAL CENTER				
853 APR 2022	853 APR 2022		2022/05/05	001300 Sexual Assault Exams		1,500.00	0.00	1,500.00
878 APR 2022	878 APR 2022		2022/05/05	001130 ENLOE SERVICES		4,011.00	0.00	4,011.00
878 APR 2022	878 APR 2022		2022/05/05	001130 ENLOE SERVICES		1,428.00	0.00	1,428.00
878 APR 2022	878 APR 2022		2022/05/05	001300 ENLOE SERVICES		1,325.00	0.00	1,325.00
878 APR 2022	878 APR 2022		2022/05/05	001400 ENLOE SERVICES		491.00	0.00	491.00
<b>Check Totals:</b>						<b>8,755.00</b>	<b>0.00</b>	<b>8,755.00</b>
W 00032559	05/06/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
57053	57053		2022/05/05	002682 Janitorial Services		399.21	0.00	399.21
57053	57053		2022/05/05	850670 Janitorial Services		39.44	0.00	39.44
57053	57053		2022/05/05	853660 Janitorial Services		47.95	0.00	47.95
57053	57053		2022/05/05	856691 Janitorial Services		89.80	0.00	89.80
57053	57053		2022/05/05	930640 Janitorial Services		842.26	0.00	842.26
<b>Check Totals:</b>						<b>1,418.66</b>	<b>0.00</b>	<b>1,418.66</b>
W 00032560	05/06/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
16561823	16561823		2022/05/05	930640 LANDSCAPING		422.52	0.00	422.52
16561847	16561847		2022/05/05	930640 LANDSCAPING		23.17	0.00	23.17
<b>Check Totals:</b>						<b>445.69</b>	<b>0.00</b>	<b>445.69</b>
W 00032561	05/06/22	MW	61111	FBINAA CALIFORNIA CHAPTER				
2022FBNLDSCN	2022FBNLDS		2022/05/05	001300 REGISTRATION X 2		900.00	0.00	900.00
<b>Check Totals:</b>						<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
W 00032562	05/06/22	MW	05197	FEDEX EXPRESS				
773317650	773317650		2022/05/05	850670 Postage & Mailing		19.41	0.00	19.41
<b>Check Totals:</b>						<b>19.41</b>	<b>0.00</b>	<b>19.41</b>
W 00032563	05/06/22	MW	15299	FGL ENVIRONMENTAL				
271734A	271734A		2022/05/05	002682 WATER TESTING		80.00	0.00	80.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
272207A	272207A		2022/05/05	002682	WATER TESTING	140.00	0.00	140.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
W 00032564	05/06/22	MW	13913	<b>FISHER SCIENTIFIC COMPANY LLC</b>				
1913448	1913448		2022/05/05	850670	Plant Ops- Lab Equipment	291.35	0.00	291.35
<b>Check Totals:</b>						<b>291.35</b>	<b>0.00</b>	<b>291.35</b>
W 00032565	05/06/22	MW	18336	<b>FLIGHT LIGHT INC</b>				
82244IN	82244IN		2022/05/05	856691	Materials and Supplies	423.16	0.00	423.16
<b>Check Totals:</b>						<b>423.16</b>	<b>0.00</b>	<b>423.16</b>
W 00032566	05/06/22	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
141949 PMT 1	141949 PMT 1		2022/05/05	300000	Contracts Payable-Retention	-363.03	0.00	-363.03
141949 PMT 1	141949 PMT 1		2022/05/05	300000	PW CONTRACT	7,260.60	0.00	7,260.60
<b>Check Totals:</b>						<b>6,897.57</b>	<b>0.00</b>	<b>6,897.57</b>
W 00032567	05/06/22	MW	54145	<b>GARLAND DBS INC</b>				
42785238173	42785238173		2022/05/05	933000	ROOFING-995 FIR ST	28,530.00	0.00	28,530.00
<b>Check Totals:</b>						<b>28,530.00</b>	<b>0.00</b>	<b>28,530.00</b>
W 00032568	05/06/22	MW	61244	<b>ANNETTE GARTEN</b>				
40822	40822		2022/05/05	002682	SWIMMING HOLES UPPER	2,305.88	0.00	2,305.88
<b>Check Totals:</b>						<b>2,305.88</b>	<b>0.00</b>	<b>2,305.88</b>
W 00032569	05/06/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
25018	25018		2022/05/05	929630	SPRINGS	153.60	0.00	153.60
25020	25020		2022/05/05	929630	WELDMENT	310.08	0.00	310.08
25036	25036		2022/05/05	929630	CURTAIN CLAMP	194.84	0.00	194.84
25039	25039		2022/05/05	929630	DIRD DEFLECTOR	53.17	0.00	53.17
<b>Check Totals:</b>						<b>711.69</b>	<b>0.00</b>	<b>711.69</b>
W 00032570	05/06/22	MW	46590	<b>MARTY GOSLING</b>				
CR33695 REFUND	CR33695		2022/05/04	002000	CANCELLATION REFUND	70.00	0.00	70.00
<b>Check Totals:</b>						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
W 00032571	05/06/22	MW	10701	<b>GRAINGER INC</b>				
9261604129	9261604129		2022/05/05	850670	Small Tools and Equipment	26.97	0.00	26.97
9263473705	9263473705		2022/05/05	850670	Materials and Supplies	189.06	0.00	189.06
9264717399	9264717399		2022/05/05	850670	Materials and Supplies	703.74	0.00	703.74
9265032277	9265032277		2022/05/05	850670	Small Tools and Equipment	472.21	0.00	472.21
9266963595	9266963595		2022/05/05	850670	Materials and Supplies	17.08	0.00	17.08
9269121340	9269121340		2022/05/05	850670	Materials and Supplies	92.52	0.00	92.52
9270730097	9270730097		2022/05/05	850670	Small Tools and Equipment	59.41	0.00	59.41
<b>Check Totals:</b>						<b>1,560.99</b>	<b>0.00</b>	<b>1,560.99</b>
W 00032572	05/06/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22113	22113		2022/05/05	001300	BACKGROUND	300.00	0.00	300.00
22116	22116		2022/05/05	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
W 00032573	05/06/22	MW	10054	<b>GUY RENTS INC</b>				
856913D1	856913D1		2022/05/05	002682	PLATE-BIDWELL RANCH	478.29	0.00	478.29
8653141	8653141		2022/05/05	008000	Unearned Revenue	5,993.39	0.00	5,993.39
8653141	8653141		2022/05/05	008000	Other Federal Payments	-5,993.39	0.00	-5,993.39
8653141	8653141		2022/05/05	008000	PALLET SHELTER STORAGE	5,993.39	0.00	5,993.39
<b>Check Totals:</b>						<b>6,471.68</b>	<b>0.00</b>	<b>6,471.68</b>
W 00032574	05/06/22	MW	18801	<b>HDL COREN AND CONE</b>				
SIN016362	SIN016362		2022/05/05	001150	QTR 4TH PROPERTY TAX	585.00	0.00	585.00
SIN016362	SIN016362		2022/05/05	390115	QTR 4TH PROPERTY TAX	3,310.00	0.00	3,310.00
<b>Check Totals:</b>						<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
W 00032575	05/06/22	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
172867	172867		2022/05/05	929630	TRANSFER CASE PARTS	1,189.46	0.00	1,189.46
<b>Check Totals:</b>						<b>1,189.46</b>	<b>0.00</b>	<b>1,189.46</b>
W 00032576	05/06/22	MW	17476	<b>HODGES NURSERY</b>				
6846C	6846C		2022/05/05	050000	A/P - Sales Tax Payable	-6.52	0.00	-6.52

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6846C	6846C		2022/05/05	050000	TREE SUPPLIES	96.50	0.00	96.50
					<b>Check Totals:</b>	<b>89.98</b>	<b>0.00</b>	<b>89.98</b>
W 00032577	05/06/22	MW	53708		<b>HOUSING TOOLS</b>			
2320	2320		2022/05/04	201000	HOUSING ADMIN SUPPORT	360.00	0.00	360.00
2320	2320		2022/05/04	206000	HOUSING ADMIN SUPPORT	3,748.00	0.00	3,748.00
					<b>Check Totals:</b>	<b>4,108.00</b>	<b>0.00</b>	<b>4,108.00</b>
W 00032578	05/06/22	MW	01828		<b>HUNT AND SONS INC</b>			
377192	377192		2022/05/05	929630	UNLEADED FUEL	38,795.53	0.00	38,795.53
					<b>Check Totals:</b>	<b>38,795.53</b>	<b>0.00</b>	<b>38,795.53</b>
W 00032579	05/06/22	MW	58820		<b>IPS GROUP INC</b>			
INV70778	INV70778		2022/05/05	853660	TRAFFIC EQUIP	20.03	0.00	20.03
					<b>Check Totals:</b>	<b>20.03</b>	<b>0.00</b>	<b>20.03</b>
W 00032580	05/06/22	MW	P02580		<b>CARLOS JAUREGUI</b>			
JAUREG 5/16/22PJAUREG			2022/05/05	001300	PER DIEM	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032581	05/06/22	MW	05753		<b>JIMS TOWING INC</b>			
115905	115905		2022/05/05	001300	Field Services	85.00	0.00	85.00
115919	115919		2022/05/05	213535	AVA TOW	225.00	0.00	225.00
115920	115920		2022/05/05	213535	AVA TOW	240.00	0.00	240.00
115921	115921		2022/05/05	213535	AVA TOW	225.00	0.00	225.00
115922	115922		2022/05/05	213535	AVA TOW	1,500.00	0.00	1,500.00
115938	115938		2022/05/05	001300	Field Services	325.00	0.00	325.00
					<b>Check Totals:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
W 00032582	05/06/22	MW	25048		<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>			
I34136	I34136		2022/05/05	002682	RENTAL	155.00	0.00	155.00
I34141	I34141		2022/05/05	001601	CITY HALL	201.50	0.00	201.50
I35138	I35138		2022/05/05	002682	RENTAL	96.50	0.00	96.50
I35744	I35744		2022/05/05	002682	RENTAL	175.00	0.00	175.00
I35745	I35745		2022/05/05	002682	RENTAL	271.50	0.00	271.50
I35750	I35750		2022/05/05	002682	RENTAL	155.00	0.00	155.00
I35751	I35751		2022/05/05	002682	RENTAL	155.00	0.00	155.00
I35752	I35752		2022/05/05	002682	RENTAL	155.00	0.00	155.00
I35754	I35754		2022/05/05	002682	RENTAL	431.50	0.00	431.50
I35755	I35755		2022/05/05	002682	RENTAL	95.00	0.00	95.00
I35756	I35756		2022/05/05	002682	RENTAL	301.50	0.00	301.50
I35758	I35758		2022/05/05	002682	RENTAL	255.00	0.00	255.00
I35759	I35759		2022/05/05	001601	DEPOT PARK	671.50	0.00	671.50
					<b>Check Totals:</b>	<b>3,119.00</b>	<b>0.00</b>	<b>3,119.00</b>
W 00032583	05/06/22	MW	01743		<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>			
1273473	1273473		2022/05/05	930640	Outside Repairs/Services Other	14.00	0.00	14.00
					<b>Check Totals:</b>	<b>14.00</b>	<b>0.00</b>	<b>14.00</b>
W 00032584	05/06/22	MW	10613		<b>JOHNSON CONTROLS INC</b>			
1117723381779	11177233817		2022/05/05	930640	AIR COND MAINT (411 MAIN	3,409.50	0.00	3,409.50
					<b>Check Totals:</b>	<b>3,409.50</b>	<b>0.00</b>	<b>3,409.50</b>
W 00032585	05/06/22	MW	P03968		<b>AUSTIN JONES</b>			
JONES 5/9-13P	JONES 5/9-		2022/05/05	001300	PER DIEM	404.00	0.00	404.00
					<b>Check Totals:</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
W 00032586	05/06/22	MW	61028		<b>KANEKO AND KRAMMER CORP</b>			
14321	14321		2022/05/05	001130	2021 CLASSIFICATION	4,160.00	0.00	4,160.00
					<b>Check Totals:</b>	<b>4,160.00</b>	<b>0.00</b>	<b>4,160.00</b>
W 00032587	05/06/22	MW	P01390		<b>GREG KEENEY</b>			
KEENEY 5/23-36PKEENEY	5/23-2022/05/05			001300	PER DIEM	330.00	0.00	330.00
					<b>Check Totals:</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
W 00032588	05/06/22	MW	28831		<b>KIMBALL MIDWEST</b>			
9807041	9807041		2022/05/05	850670	Safety Equipment	225.23	0.00	225.23
9807858	9807858		2022/05/05	850670	Custodial Supplies	211.42	0.00	211.42

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>436.65</b>	<b>0.00</b>	<b>436.65</b>
W 00032589	05/06/22	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
271134	271134		2022/05/05	001650 2021/22 ROADWAY		216.11	0.00	216.11
<b>Check Totals:</b>						<b>216.11</b>	<b>0.00</b>	<b>216.11</b>
W 00032590	05/06/22	MW	60058	<b>LARRY WALKER ASSOCIATES INC</b>				
00221073	00221073		2022/05/05	850670 LOCAL LIMITS STUDY		1,078.00	0.00	1,078.00
<b>Check Totals:</b>						<b>1,078.00</b>	<b>0.00</b>	<b>1,078.00</b>
W 00032591	05/06/22	MW	T4239	<b>LG CONSTRUCTION</b>				
R6945 REFUND	R6945		2022/05/05	862000 REFUND		279.18	0.00	279.18
R6945 REFUND	R6945		2022/05/05	862000 REFUND		14.10	0.00	14.10
<b>Check Totals:</b>						<b>293.28</b>	<b>0.00</b>	<b>293.28</b>
W 00032592	05/06/22	MW	10038	<b>LN CURTIS AND SONS</b>				
INV586552	INV586552		2022/05/05	001400 RESCUE GEAR		638.75	0.00	638.75
INV586951	INV586951		2022/05/05	001400 TREE RESCUE COURSE		10.14	0.00	10.14
<b>Check Totals:</b>						<b>648.89</b>	<b>0.00</b>	<b>648.89</b>
W 00032593	05/06/22	MW	00530	<b>LOOMIS</b>				
12982777	12982777		2022/05/05	853660 COIN BAGS FOR MARCH		1,126.06	0.00	1,126.06
<b>Check Totals:</b>						<b>1,126.06</b>	<b>0.00</b>	<b>1,126.06</b>
W 00032594	05/06/22	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM071362	PRM071362		2022/05/05	001130 MHN 5/2022		942.76	0.00	942.76
<b>Check Totals:</b>						<b>942.76</b>	<b>0.00</b>	<b>942.76</b>
W 00032595	05/06/22	MW	P04211	<b>WILLIAM MANSFIELD</b>				
MANSFI 3/3-4/27	RMANSFI 3/3-		2022/05/04	935180 Computer Maint & Repair		42.00	0.00	42.00
<b>Check Totals:</b>						<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W 00032596	05/06/22	MW	40024	<b>MARK THOMAS AND CO INC</b>				
43434	43434		2022/05/05	400000 PSA		17,956.50	0.00	17,956.50
43445	43445		2022/05/05	300000 Major Cap Proj-Non Capitalize		11,723.00	0.00	11,723.00
43486	43486		2022/05/05	300000 PSA		13,043.50	0.00	13,043.50
43488	43488		2022/05/05	300000 PSA		911.06	0.00	911.06
43489	43489		2022/05/05	300000 PSA		8,887.92	0.00	8,887.92
<b>Check Totals:</b>						<b>52,521.98</b>	<b>0.00</b>	<b>52,521.98</b>
W 00032597	05/06/22	MW	P00363	<b>JOSE MATA</b>				
MATA 5/9-13P	MATA 5/9-13P		2022/05/05	001300 PER DIEM		404.00	0.00	404.00
<b>Check Totals:</b>						<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
W 00032598	05/06/22	MW	61171	<b>MAVERICK NETWORKS INC</b>				
2200357	2200357		2022/05/05	931000 MITEL PHONE SYS SUPPORT		640.00	0.00	640.00
2200358	2200358		2022/05/05	931000 MITEL PHONE SYS SUPPORT		640.00	0.00	640.00
2200359	2200359		2022/05/05	931000 MITEL PHONE SYS SUPPORT		160.00	0.00	160.00
2200380	2200380		2022/05/05	931000 MITEL PHONE SYS SUPPORT		160.00	0.00	160.00
<b>Check Totals:</b>						<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
W 00032599	05/06/22	MW	P02757	<b>JAMIE MCELHINNEY</b>				
MCELHI 5/16/22P	MCELHI		2022/05/05	001300 PER DIEM		15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032600	05/06/22	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
480096	480096		2022/05/05	001300 Special Department Expenses		39.91	0.00	39.91
482439	482439		2022/05/05	001300 Special Department Expenses		12.87	0.00	12.87
482440	482440		2022/05/05	001300 Special Department Expenses		39.91	0.00	39.91
<b>Check Totals:</b>						<b>92.69</b>	<b>0.00</b>	<b>92.69</b>
W 00032601	05/06/22	MW	39116	<b>MUNIQUEP INC</b>				
105975	105975		2022/05/05	400000 PUMP (2)		29,080.00	0.00	29,080.00
105975	105975		2022/05/05	400000 PUMP (2)		2,463.38	0.00	2,463.38
<b>Check Totals:</b>						<b>31,543.38</b>	<b>0.00</b>	<b>31,543.38</b>
W 00032602	05/06/22	MW	55426	<b>NORTH CENTRAL LABORATORIES</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
469832	469832		2022/05/05	850670	Plant Ops- Lab Equipment	199.33	0.00	199.33
<b>Check Totals:</b>						<b>199.33</b>	<b>0.00</b>	<b>199.33</b>
<b>W 00032603</b>	05/06/22	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
548699	548699		2022/05/05	001300	Special Department Expenses	1,272.38	0.00	1,272.38
548834	548834		2022/05/05	001620	SAFETY SUPPLIES	41.82	0.00	41.82
548834	548834		2022/05/05	001650	SAFETY SUPPLIES	74.69	0.00	74.69
548834	548834		2022/05/05	002682	SAFETY SUPPLIES	44.81	0.00	44.81
548834	548834		2022/05/05	002686	SAFETY SUPPLIES	65.72	0.00	65.72
548834	548834		2022/05/05	850670	SAFETY SUPPLIES	35.85	0.00	35.85
548834	548834		2022/05/05	930640	SAFETY SUPPLIES	35.85	0.00	35.85
548903	548903		2022/05/05	001620	Safety Equipment	41.72	0.00	41.72
548903	548903		2022/05/05	001650	Safety Equipment	74.48	0.00	74.48
548903	548903		2022/05/05	002682	Safety Equipment	44.70	0.00	44.70
548903	548903		2022/05/05	002686	Safety Equipment	65.55	0.00	65.55
548903	548903		2022/05/05	850670	Safety Equipment	35.76	0.00	35.76
548903	548903		2022/05/05	930640	Safety Equipment	35.76	0.00	35.76
<b>Check Totals:</b>						<b>1,869.09</b>	<b>0.00</b>	<b>1,869.09</b>
<b>W 00032604</b>	05/06/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
230334975001	23033497500		2022/05/05	400610	OFFICE SUPPLIES	26.80	0.00	26.80
232046167001	23204616700		2022/05/05	850670	Office Expense	58.49	0.00	58.49
234054068001	23405406800		2022/05/05	001300	Office Expense	10.93	0.00	10.93
235031694001	23503169400		2022/05/05	001130	OFFICE SUPPLIES	102.19	0.00	102.19
235348971001	23534897100		2022/05/05	001348	Office Expense	9.96	0.00	9.96
235348978001	23534897800		2022/05/05	001348	Office Expense	75.06	0.00	75.06
237309144001	23730914400		2022/05/05	001601	Office Expense	11.79	0.00	11.79
237309585001	23730958500		2022/05/05	001601	Office Expense	61.64	0.00	61.64
238199864001	23819986400		2022/05/05	001300	Office Expense	491.29	0.00	491.29
238720169001	23872016900		2022/05/05	001300	Office Expense	55.57	0.00	55.57
238886895001	23888689500		2022/05/05	001300	Office Expense	66.97	0.00	66.97
239050471001	23905047100		2022/05/05	001300	Office Expense	104.74	0.00	104.74
239085008001	23908500800		2022/05/05	001150	Office Expense	14.95	0.00	14.95
239085551001	23908555100		2022/05/05	001150	Office Expense	39.35	0.00	39.35
239197703001	23919770300		2022/05/05	871520	Office Expense	116.03	0.00	116.03
<b>Check Totals:</b>						<b>1,245.76</b>	<b>0.00</b>	<b>1,245.76</b>
<b>W 00032605</b>	05/06/22	MW	61141	<b>PACE SUPPLY CORP</b>				
297542696	297542696		2022/05/05	008000	Unearned Revenue	1,770.37	0.00	1,770.37
297542696	297542696		2022/05/05	008000	Other Federal Payments	-1,770.37	0.00	-1,770.37
297542696	297542696		2022/05/05	008000	PALLET SHELTER	1,770.37	0.00	1,770.37
297544761	297544761		2022/05/05	008000	Unearned Revenue	95.37	0.00	95.37
297544761	297544761		2022/05/05	008000	Other Federal Payments	-95.37	0.00	-95.37
297544761	297544761		2022/05/05	008000	PALLET SHELTER	95.37	0.00	95.37
297545424	297545424		2022/05/05	008000	Unearned Revenue	3,844.38	0.00	3,844.38
297545424	297545424		2022/05/05	008000	Other Federal Payments	-3,844.38	0.00	-3,844.38
297545424	297545424		2022/05/05	008000	PALLET SHELTER	3,844.38	0.00	3,844.38
<b>Check Totals:</b>						<b>5,710.12</b>	<b>0.00</b>	<b>5,710.12</b>
<b>W 00032606</b>	05/06/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
14848773587	4/2214848773587		2022/05/05	176614	Electric	12.70	0.00	12.70
32514838179	4/2232514838179		2022/05/05	001650	Electric	12.75	0.00	12.75
36725493138	5/2236725493138		2022/05/05	001650	Electric	893.83	0.00	893.83
36987238197	4/2236987238197		2022/05/05	A16614	Electric	10.00	0.00	10.00
47495673247	3/2247495673247		2022/05/05	856691	Natural Gas	8.66	0.00	8.66
49837478954	4/2249837478954		2022/05/05	853660	Electric	1,621.33	0.00	1,621.33
50106683449	4/2250106683449		2022/05/05	856691	Electric	243.96	0.00	243.96
50106683449	4/2250106683449		2022/05/05	856691	Natural Gas	11.90	0.00	11.90
53178713326	4/2253178713326		2022/05/05	500614	Electric	21.29	0.00	21.29
55608230730	4/2255608230730		2022/05/05	002682	Electric	15.99	0.00	15.99
61627122494	5/2261627122494		2022/05/05	A16614	Electric	113.99	0.00	113.99
66102659357	4/2266102659357		2022/05/05	001650	Electric	6,789.56	0.00	6,789.56
66102659357	4/2266102659357		2022/05/05	520614	Electric	9.96	0.00	9.96
66102659357	4/2266102659357		2022/05/05	548614	Electric	12.76	0.00	12.76
66102659357	4/2266102659357		2022/05/05	559614	Electric	20.20	0.00	20.20
66102659357	4/2266102659357		2022/05/05	850670	Electric	34.55	0.00	34.55
66102659357	4/2266102659357		2022/05/05	853660	Electric	1.94	0.00	1.94
66102659357	4/2266102659357		2022/05/05	A16614	Electric	34.01	0.00	34.01
80944275	80944275		2022/05/05	850670	Electric	1,939.16	0.00	1,939.16
82651350124	4/2282651350124		2022/05/05	001650	Electric	112.12	0.00	112.12
91790458458	4/2291790458458		2022/05/05	001650	Electric	138.62	0.00	138.62
94653113038	4/2294653113038		2022/05/05	001650	Electric	9.93	0.00	9.93



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
99268860543	4/2299268860543		2022/05/05	930640	Electric	45.29	0.00	45.29
99268860543	4/2299268860543		2022/05/05	930640	Natural Gas	0.46	0.00	0.46
<b>Check Totals:</b>						<b>12,114.96</b>	<b>0.00</b>	<b>12,114.96</b>
W 00032607	05/06/22	MW	51876	<b>PACIFIC LANDSCAPE SUPPLY</b>				
64940	64940		2022/05/05	002682	FALL MATERIAL CAPER	1,802.80	0.00	1,802.80
<b>Check Totals:</b>						<b>1,802.80</b>	<b>0.00</b>	<b>1,802.80</b>
W 00032608	05/06/22	MW	60381	<b>PARK ASSOCIATES INC</b>				
IN2100465	IN2100465		2022/05/05	300000	NICO SHADE SAILS	39,950.06	0.00	39,950.06
<b>Check Totals:</b>						<b>39,950.06</b>	<b>0.00</b>	<b>39,950.06</b>
W 00032609	05/06/22	MW	55517	<b>PETERSON POWER SYSTEMS INC</b>				
SW220041189	SW220041189		2022/05/05	850670	GENERATOR MAINTENANCE	414.07	0.00	414.07
SW220041190	SW220041190		2022/05/05	850670	GENERATOR MAINTENANCE	648.52	0.00	648.52
SW220041191	SW220041191		2022/05/05	850670	GENERATOR MAINTENANCE	648.52	0.00	648.52
<b>Check Totals:</b>						<b>1,711.11</b>	<b>0.00</b>	<b>1,711.11</b>
W 00032610	05/06/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2R50742	2R50742		2022/05/05	850670	Materials and Supplies	10.11	0.00	10.11
2R62317	2R62317		2022/05/05	930640	FIRE 1	235.74	0.00	235.74
<b>Check Totals:</b>						<b>245.85</b>	<b>0.00</b>	<b>245.85</b>
W 00032611	05/06/22	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
14628	14628		2022/05/05	001130	BACKGROUNDS	472.95	0.00	472.95
<b>Check Totals:</b>						<b>472.95</b>	<b>0.00</b>	<b>472.95</b>
W 00032612	05/06/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
05/2022	05/2022		2022/05/05	936000	APR ACTIVE PSM	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00032613	05/06/22	MW	57738	<b>RECOGNITION PRODUCTS</b>				
12165	12165		2022/05/05	001300	Special Department Expenses	451.15	0.00	451.15
12223	12223		2022/05/05	001300	Special Department Expenses	82.58	0.00	82.58
<b>Check Totals:</b>						<b>533.73</b>	<b>0.00</b>	<b>533.73</b>
W 00032614	05/06/22	MW	18518	<b>RESCUE 42 INC</b>				
5017352	5017352		2022/05/05	001400	GENERATOR	1,393.18	0.00	1,393.18
<b>Check Totals:</b>						<b>1,393.18</b>	<b>0.00</b>	<b>1,393.18</b>
W 00032615	05/06/22	MW	30739	<b>REXEL USA INC</b>				
S133167688001	S1331676880		2022/05/05	850000	PLC-D	1,100.72	0.00	1,100.72
S133167688002	S1331676880		2022/05/05	850000	PLC-D	1,429.93	0.00	1,429.93
S133167688003	S1331676880		2022/05/05	850000	PLC-D	2,374.30	0.00	2,374.30
S133167688004	S1331676880		2022/05/05	850000	PLC-D	839.45	0.00	839.45
S133167688005	S1331676880		2022/05/05	850000	PLC-D	568.07	0.00	568.07
S133167688006	S1331676880		2022/05/05	850000	PLC-D	1,322.37	0.00	1,322.37
S133168079001	S1331680790		2022/05/05	850000	PLC-R	2,237.94	0.00	2,237.94
S133168079002	S1331680790		2022/05/05	850000	PLC-R	2,620.17	0.00	2,620.17
S133168079004	S1331680790		2022/05/05	850000	PLC-R	593.58	0.00	593.58
S133168079005	S1331680790		2022/05/05	850000	PLC-R	2,859.86	0.00	2,859.86
S133168079006	S1331680790		2022/05/05	850000	PLC-R	1,187.15	0.00	1,187.15
<b>Check Totals:</b>						<b>17,133.54</b>	<b>0.00</b>	<b>17,133.54</b>
W 00032616	05/06/22	MW	T5254	<b>SACRAMENTO CO SHERIFFS OFFICE</b>				
051822	051822		2022/05/05	001300	REGISTRATION/LUNCH	50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
W 00032617	05/06/22	MW	10194	<b>SACRAMENTO PUBLIC SAFETY CENTER</b>				
22272	22272		2022/05/05	001300	Training	244.00	0.00	244.00
<b>Check Totals:</b>						<b>244.00</b>	<b>0.00</b>	<b>244.00</b>
W 00032618	05/06/22	MW	P00677	<b>JORDAN SALDANO</b>				
SALDAN 5/16/2P2	SALDAN		2022/05/05	001300	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032619	05/06/22	MW	P00442	<b>CEDRIC SCHWYZER</b>				
SCHWYZ 5/16-27	SCHWYZ		2022/05/05	001300	PER DIEM	922.00	0.00	922.00

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<b>Check Totals:</b>					<b>922.00</b>	<b>0.00</b>	<b>922.00</b>
W 00032620 3218	05/06/22 3218	MW	42615 2022/05/05	SCRUBBS HAND WASH AND DETAIL CENTER 929630 MAR 22 VEHICLE WASH	120.00	0.00	120.00
<b>Check Totals:</b>					<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00032621 APR 2022 COPE	05/06/22 APR 2022	MW	45985 2022/05/05	SEIU LOCAL 1021 936000 COPE - SEIU	190.61	0.00	190.61
<b>Check Totals:</b>					<b>190.61</b>	<b>0.00</b>	<b>190.61</b>
W 00032622 APR 2022 DUES	05/06/22 APR 2022	MW	45985 2022/05/05	SEIU LOCAL 1021 936000 S.E.I.U. Dues	2,779.17	0.00	2,779.17
<b>Check Totals:</b>					<b>2,779.17</b>	<b>0.00</b>	<b>2,779.17</b>
W 00032623 SELLAN 5/9-13P	05/06/22 SELLAN 5/9-	MW	P03375 2022/05/05	DAMON SELLAND 001535 PER DIEM	295.00	0.00	295.00
<b>Check Totals:</b>					<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00032624 556472759 556481584 556511570	05/06/22 556472759 556481584 556511570	MW	60280 2022/05/05 2022/05/05 2022/05/05	SIGMA ALDRICH INC 850670 Plant Ops- Chemicals 850670 Plant Ops- Chemicals 850670 Plant Ops- Chemicals	939.09 476.76 144.57	0.00 0.00 0.00	939.09 476.76 144.57
<b>Check Totals:</b>					<b>1,560.42</b>	<b>0.00</b>	<b>1,560.42</b>
W 00032625 SIMPSON 5/9-13P	05/06/22 SIMPSON 5/9-	MW	P02023 2022/05/05	TIMOTHY SIMPSON 001300 PER DIEM	404.00	0.00	404.00
<b>Check Totals:</b>					<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
W 00032626 683	05/06/22 683	MW	45149 2022/05/04	CHARLES B SMITH 850670 RIVER BOAT SERVICES	420.00	0.00	420.00
<b>Check Totals:</b>					<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00032627 2201009 04/2022	05/06/22 2201009	MW	58336 2022/05/05	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
<b>Check Totals:</b>					<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
W 00032628 3005980436	05/06/22 3005980436	MW	47846 2022/05/05	STERICYCLE INC 001300 Solid Waste Disposal	79.35	0.00	79.35
<b>Check Totals:</b>					<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00032629 STIMAC 5/9-13P	05/06/22 STIMAC 5/9-	MW	P00503 2022/05/05	TUCKER STIMAC 001300 PER DIEM	404.00	0.00	404.00
<b>Check Totals:</b>					<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
W 00032630 STRUTH 5/23-26P	05/06/22 STRUTH 5/23-26P	MW	P02735 2022/05/05	JERAMIE STRUTHERS 001300 PER DIEM	330.00	0.00	330.00
<b>Check Totals:</b>					<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
W 00032631 2022081	05/06/22 2022081	MW	60887 2022/05/05	SURF THRU INC 929630 MAR 22 VEHICLE WASHING	1,085.00	0.00	1,085.00
<b>Check Totals:</b>					<b>1,085.00</b>	<b>0.00</b>	<b>1,085.00</b>
W 00032632 28814	05/06/22 28814	MW	60424 2022/05/05	SYNAGRO WWT INC 850670 BIOSOLIDS REUSE HAULING	42,616.50	0.00	42,616.50
<b>Check Totals:</b>					<b>42,616.50</b>	<b>0.00</b>	<b>42,616.50</b>
W 00032633 22662	05/06/22 22662	MW	59486 2022/05/05	T AND S DVBE INC 001650 Traffic Signs/Hardware	229.52	0.00	229.52
<b>Check Totals:</b>					<b>229.52</b>	<b>0.00</b>	<b>229.52</b>
W 00032634 674015	05/06/22 674015	MW	36529 2022/05/05	TAHOE PURE 850670 Office Expense	36.00	0.00	36.00
<b>Check Totals:</b>					<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
W 00032635 111801	05/06/22 111801	MW	14764 2022/05/05	TELSTAR INSTRUMENTS INC 850670 INSTRUMENT SUPPORT	1,184.82	0.00	1,184.82

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<b>Check Totals:</b>						<b>1,184.82</b>	<b>0.00</b>	<b>1,184.82</b>
W <b>00032636</b>	05/06/22	MW	48137	<b>TESSCO</b>				
862983	862983		2022/05/05	932000	Major Cap Projects-Capitalize	86.22	0.00	86.22
862984	862984		2022/05/05	400000	Major Cap Projects-Capitalize	86.22	0.00	86.22
<b>Check Totals:</b>						<b>172.44</b>	<b>0.00</b>	<b>172.44</b>
W <b>00032637</b>	05/06/22	MW	18049	<b>TK ELEVATOR CORPORATION</b>				
5001802135	5001802135		2022/05/05	930640	CALL OUT 411 MAIN	700.00	0.00	700.00
<b>Check Totals:</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W <b>00032638</b>	05/06/22	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
3608242022031	36082420220		2022/05/05	001300	Communications	759.40	0.00	759.40
<b>Check Totals:</b>						<b>759.40</b>	<b>0.00</b>	<b>759.40</b>
W <b>00032639</b>	05/06/22	MW	60966	<b>UC REGENTS</b>				
4939DR	4939DR		2022/05/05	001300	K-9 Supplies	255.50	0.00	255.50
<b>Check Totals:</b>						<b>255.50</b>	<b>0.00</b>	<b>255.50</b>
W <b>00032640</b>	05/06/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
9064420182D	9064420182D		2022/05/05	001106	Postage & Mailing	31.76	0.00	31.76
9064420182D	9064420182D		2022/05/05	001300	Postage & Mailing	46.87	0.00	46.87
<b>Check Totals:</b>						<b>78.63</b>	<b>0.00</b>	<b>78.63</b>
W <b>00032641</b>	05/06/22	MW	02979	<b>US BANK</b>				
140106 042522	140106		2022/05/05	920000	CAL CARD	131,771.54	0.00	131,771.54
<b>Check Totals:</b>						<b>131,771.54</b>	<b>0.00</b>	<b>131,771.54</b>
W <b>00032642</b>	05/06/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8808181941	8808181941		2022/05/05	850670	Plant Ops- Chemicals	168.87	0.00	168.87
8808181942	8808181942		2022/05/05	850670	Plant Ops- Lab Equipment	312.77	0.00	312.77
8808193183	8808193183		2022/05/05	850670	Plant Ops- Chemicals	803.13	0.00	803.13
8808196881	8808196881		2022/05/05	850670	Plant Ops- Chemicals	157.94	0.00	157.94
<b>Check Totals:</b>						<b>1,442.71</b>	<b>0.00</b>	<b>1,442.71</b>
W <b>00032643</b>	05/06/22	MW	41433	<b>WALBERG INC</b>				
7018	7018		2022/05/05	A16614	IRRIGATION MAINLINE	32,500.00	0.00	32,500.00
<b>Check Totals:</b>						<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>
W <b>00032644</b>	05/06/22	MW	61082	<b>WESTERN EXTRICATION SPECIALISTS INC</b>				
1787	1787		2022/05/05	001400	E6 BATTERIES & CHARGER	3,630.86	0.00	3,630.86
<b>Check Totals:</b>						<b>3,630.86</b>	<b>0.00</b>	<b>3,630.86</b>
W <b>00032645</b>	05/06/22	MW	61084	<b>RAY WILSON</b>				
21679	21679		2022/05/05	400000	INFORMATIONAL BIKE	104.57	0.00	104.57
<b>Check Totals:</b>						<b>104.57</b>	<b>0.00</b>	<b>104.57</b>
W <b>00032646</b>	05/06/22	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
877492	877492		2022/05/05	929630	STEPS	433.77	0.00	433.77
877493	877493		2022/05/05	929630	STEP RAILS	433.77	0.00	433.77
877928	877928		2022/05/05	929630	COMBO SWITCH	169.65	0.00	169.65
878045	878045		2022/05/05	929630	STEPS	-433.77	0.00	-433.77
<b>Check Totals:</b>						<b>603.42</b>	<b>0.00</b>	<b>603.42</b>
W <b>00032647</b>	05/06/22	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
408570	408570		2022/05/05	929630	DEFLECTOR	55.55	0.00	55.55
408622	408622		2022/05/05	929630	TRANS FILTERS	49.85	0.00	49.85
4086221	4086221		2022/05/05	929630	TRANS GASKET	20.59	0.00	20.59
408660	408660		2022/05/05	929630	FUEL LEVEL SENSOR	35.37	0.00	35.37
408696	408696		2022/05/05	929630	AXLE SEAL	16.23	0.00	16.23
<b>Check Totals:</b>						<b>177.59</b>	<b>0.00</b>	<b>177.59</b>
W <b>00032648</b>	05/06/22	MW	61011	<b>WOOD RODGERS INC</b>				
156962	156962		2022/05/05	309000	PSA	46,335.48	0.00	46,335.48
<b>Check Totals:</b>						<b>46,335.48</b>	<b>0.00</b>	<b>46,335.48</b>
W <b>00032649</b>	05/05/22	MW	61250	<b>CHARLES R PRIDDY JR AND MARY ANN PRIDDY</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
PRIDDY	04/14/22	PRIDDY	2022/05/05	900160	PRIDDY	4,100.00	0.00	4,100.00
<b>Check Totals:</b>						<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
W <b>00032650</b>	05/13/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5206212001	S5206212001		2022/05/12	900140	PARK AVE KNOCKDOWN	5,541.25	0.00	5,541.25
S5311164001	S5311164001		2022/05/12	001650	Small Tools and Equipment	31.13	0.00	31.13
<b>Check Totals:</b>						<b>5,572.38</b>	<b>0.00</b>	<b>5,572.38</b>
W <b>00032651</b>	05/13/22	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV007956	INV007956		2022/05/12	002682	APRIL 22 SECURITY	3,050.00	0.00	3,050.00
INV007956	INV007956		2022/05/12	002682	APRIL 22 SECURITY	29.91	0.00	29.91
INV007956	INV007956		2022/05/12	212659	APRIL 22 SECURITY	1,845.00	0.00	1,845.00
INV007956	INV007956		2022/05/12	212659	APRIL 22 SECURITY	93.74	0.00	93.74
INV007956	INV007956		2022/05/12	853660	APRIL 22 SECURITY	902.00	0.00	902.00
INV007956	INV007956		2022/05/12	853660	APRIL 22 SECURITY	45.87	0.00	45.87
INV007956	INV007956		2022/05/12	930640	APRIL 22 SECURITY	589.00	0.00	589.00
INV007956	INV007956		2022/05/12	930640	APRIL 22 SECURITY	29.91	0.00	29.91
<b>Check Totals:</b>						<b>6,585.43</b>	<b>0.00</b>	<b>6,585.43</b>
W <b>00032652</b>	05/13/22	MW	P00834	<b>JACOB ATLAS</b>				
ATLAS 5/24-26P	ATLAS 5/24-		2022/05/10	001400	PER DIEM	292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W <b>00032653</b>	05/13/22	MW	03791	<b>AUER ENTERPRISES INC</b>				
4029	4029		2022/05/10	929630	TIRES	621.95	0.00	621.95
<b>Check Totals:</b>						<b>621.95</b>	<b>0.00</b>	<b>621.95</b>
W <b>00032654</b>	05/13/22	MW	30893	<b>BART INDUSTRIES</b>				
5374083049	5374083049		2022/05/12	929630	WIRE LOOM	20.91	0.00	20.91
<b>Check Totals:</b>						<b>20.91</b>	<b>0.00</b>	<b>20.91</b>
W <b>00032655</b>	05/13/22	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P50563763	P50563763		2022/05/12	856691	Materials and Supplies	24.61	0.00	24.61
P50776885	P50776885		2022/05/12	002682	DAM CONTROLLER BB	49.23	0.00	49.23
<b>Check Totals:</b>						<b>73.84</b>	<b>0.00</b>	<b>73.84</b>
W <b>00032656</b>	05/13/22	MW	01959	<b>BATTERY SYSTEMS INC</b>				
7532008	7532008		2022/05/11	929630	BATTERY	153.56	0.00	153.56
7532009	7532009		2022/05/11	929630	BATTERY	1,497.24	0.00	1,497.24
7564455	7564455		2022/05/11	929630	BATTERY CORES	-78.00	0.00	-78.00
7574766	7574766		2022/05/11	929630	BATTERIES	374.31	0.00	374.31
<b>Check Totals:</b>						<b>1,947.11</b>	<b>0.00</b>	<b>1,947.11</b>
W <b>00032657</b>	05/13/22	MW	H70078	<b>JAMES BENNETT</b>				
BENNETT	BENNETT		2022/05/12	001300	REISSUE CK #29696	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W <b>00032658</b>	05/13/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
416946	416946		2022/05/12	929630	ROTORS & PARTS	382.44	0.00	382.44
<b>Check Totals:</b>						<b>382.44</b>	<b>0.00</b>	<b>382.44</b>
W <b>00032659</b>	05/13/22	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
20130029373	20130029373		2022/05/12	001150	Licenses/Permits/Fees	20.00	0.00	20.00
<b>Check Totals:</b>						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
W <b>00032660</b>	05/13/22	MW	10017	<b>CA ST DEPT OF FISH AND WILDLIFE</b>				
1600 PERMIT	1600 PERMIT		2022/05/12	400000	1600 PERMIT FEE SALEM ST	5,748.75	0.00	5,748.75
<b>Check Totals:</b>						<b>5,748.75</b>	<b>0.00</b>	<b>5,748.75</b>
W <b>00032661</b>	05/13/22	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
401 PERMIT	2022401 PERMIT		2022/05/12	400000	401 PERMIT SALEM ST	4,309.00	0.00	4,309.00
<b>Check Totals:</b>						<b>4,309.00</b>	<b>0.00</b>	<b>4,309.00</b>
W <b>00032662</b>	05/13/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	4/22 0036375471		2022/05/12	002686	Water	388.43	0.00	388.43
0331465026	4/22 0331465026		2022/05/12	177614	Water	45.14	0.00	45.14
0441519032	4/22 0441519032		2022/05/12	560614	Water	1,061.91	0.00	1,061.91
0560892320	4/22 0560892320		2022/05/12	002682	Water	876.96	0.00	876.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0834277777	4/22	0834277777	2022/05/12	184614	Water	208.39	0.00	208.39
1902177777	4/22	1902177777	2022/05/12	186614	Water	95.29	0.00	95.29
1902177777	4/22	1902177777	2022/05/12	500614	Water	2,701.87	0.00	2,701.87
1902177777	4/22	1902177777	2022/05/12	533614	Water	51.83	0.00	51.83
1902177777	4/22	1902177777	2022/05/12	534614	Water	122.29	0.00	122.29
1902177777	4/22	1902177777	2022/05/12	548614	Water	39.72	0.00	39.72
1902177777	4/22	1902177777	2022/05/12	565614	Water	39.93	0.00	39.93
2698177777	4/22	2698177777	2022/05/12	396000	Remediation Monitoring	347.91	0.00	347.91
3649177777	4/22	3649177777	2022/05/12	930640	Water	200.69	0.00	200.69
4043254753	4/22	4043254753	2022/05/12	570614	Water	25.48	0.00	25.48
4381448569	4/22	4381448569	2022/05/12	542614	Water	124.85	0.00	124.85
5754147307	4/22	5754147307	2022/05/12	195614	Water	329.44	0.00	329.44
7833136088	4/22	7833136088	2022/05/12	177614	Water	218.68	0.00	218.68
<b>Check Totals:</b>						<b>6,878.81</b>	<b>0.00</b>	<b>6,878.81</b>
W 00032663	05/13/22	MW 24336		CHICO CHAMBER OF COMMERCE				
APR 2022	APR 2022	2022/05/12	001112	TEAM CHICO		1,619.00	0.00	1,619.00
<b>Check Totals:</b>						<b>1,619.00</b>	<b>0.00</b>	<b>1,619.00</b>
W 00032664	05/13/22	MW 01288		CHICO SCRAP METAL				
807	807	2022/05/12	001620	APRIL 2022		250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00032665	05/13/22	VM VOID.CONT		Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032666	05/13/22	MW 60589		CINTAS CORPORATION				
4115002842	4115002842	2022/05/12	856691	APRIL 2022 UNIFORM LINEN		36.54	0.00	36.54
4115263088	4115263088	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		51.19	0.00	51.19
4115269148	4115269148	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.06	0.00	36.06
4115269219	4115269219	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.86	0.00	36.86
4115269283	4115269283	2022/05/12	002682	APRIL 2022 UNIFORM LINEN		17.89	0.00	17.89
4115269283	4115269283	2022/05/12	002686	APRIL 2022 UNIFORM LINEN		17.88	0.00	17.88
4115269451	4115269451	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		31.63	0.00	31.63
4115269463	4115269463	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		42.86	0.00	42.86
4115269475	4115269475	2022/05/12	001650	APRIL 2022 UNIFORM LINEN		9.44	0.00	9.44
4115269475	4115269475	2022/05/12	929630	APRIL 2022 UNIFORM LINEN		63.21	0.00	63.21
4115269554	4115269554	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		87.24	0.00	87.24
4115399386	4115399386	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		35.82	0.00	35.82
4115399514	4115399514	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		57.69	0.00	57.69
4115494213	4115494213	2022/05/12	850670	APRIL 2022 UNIFORM LINEN		225.79	0.00	225.79
4115500777	4115500777	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		44.24	0.00	44.24
4115677908	4115677908	2022/05/12	856691	APRIL 2022 UNIFORM LINEN		36.54	0.00	36.54
4115956727	4115956727	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		51.19	0.00	51.19
4115962401	4115962401	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.06	0.00	36.06
4115962478	4115962478	2022/05/12	002682	APRIL 2022 UNIFORM LINEN		17.88	0.00	17.88
4115962478	4115962478	2022/05/12	002686	APRIL 2022 UNIFORM LINEN		17.89	0.00	17.89
4115962554	4115962554	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.86	0.00	36.86
4115962590	4115962590	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		31.63	0.00	31.63
4115962653	4115962653	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		42.86	0.00	42.86
4115962756	4115962756	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		87.24	0.00	87.24
4115962770	4115962770	2022/05/12	001650	APRIL 2022 UNIFORM LINEN		9.44	0.00	9.44
4115962770	4115962770	2022/05/12	929630	APRIL 2022 UNIFORM LINEN		63.21	0.00	63.21
4116100686	4116100686	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		35.82	0.00	35.82
4116100774	4116100774	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		57.69	0.00	57.69
4116217798	4116217798	2022/05/12	850670	APRIL 2022 UNIFORM LINEN		143.47	0.00	143.47
4116223721	4116223721	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		44.24	0.00	44.24
4116379007	4116379007	2022/05/12	856691	APRIL 2022 UNIFORM LINEN		36.54	0.00	36.54
4116636178	4116636178	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		51.19	0.00	51.19
4116641785	4116641785	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.06	0.00	36.06
4116641790	4116641790	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		36.86	0.00	36.86
4116641850	4116641850	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		42.86	0.00	42.86
4116641864	4116641864	2022/05/12	002682	APRIL 2022 UNIFORM LINEN		17.88	0.00	17.88
4116641864	4116641864	2022/05/12	002686	APRIL 2022 UNIFORM LINEN		17.89	0.00	17.89
4116641969	4116641969	2022/05/12	001650	APRIL 2022 UNIFORM LINEN		9.25	0.00	9.25
4116641969	4116641969	2022/05/12	929630	APRIL 2022 UNIFORM LINEN		61.87	0.00	61.87
4116641994	4116641994	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		31.63	0.00	31.63
4116642124	4116642124	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		87.24	0.00	87.24
4116780352	4116780352	2022/05/12	930640	APRIL 2022 UNIFORM LINEN		35.82	0.00	35.82
4116780410	4116780410	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		57.59	0.00	57.59
4116882283	4116882283	2022/05/12	850670	APRIL 2022 UNIFORM LINEN		143.46	0.00	143.46
4116888592	4116888592	2022/05/12	001400	APRIL 2022 UNIFORM LINEN		44.14	0.00	44.14



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4117058116	4117058116		2022/05/12	856691	APRIL 2022 UNIFORM LINEN	36.54	0.00	36.54
4117297328	4117297328		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	51.15	0.00	51.15
4117302988	4117302988		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	36.86	0.00	36.86
4117303000	4117303000		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	36.06	0.00	36.06
4117303033	4117303033		2022/05/12	002682	APRIL 2022 UNIFORM LINEN	17.88	0.00	17.88
4117303033	4117303033		2022/05/12	002686	APRIL 2022 UNIFORM LINEN	17.89	0.00	17.89
4117303101	4117303101		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	42.86	0.00	42.86
4117303166	4117303166		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	31.63	0.00	31.63
4117303218	4117303218		2022/05/12	001650	APRIL 2022 UNIFORM LINEN	10.05	0.00	10.05
4117303218	4117303218		2022/05/12	929630	APRIL 2022 UNIFORM LINEN	67.24	0.00	67.24
4117303336	4117303336		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	87.14	0.00	87.14
4117463401	4117463401		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	57.59	0.00	57.59
4117463442	4117463442		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	35.82	0.00	35.82
4117556122	4117556122		2022/05/12	850670	APRIL 2022 UNIFORM LINEN	143.25	0.00	143.25
4117562664	4117562664		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	44.14	0.00	44.14
4117713315	4117713315		2022/05/12	856691	APRIL 2022 UNIFORM LINEN	36.54	0.00	36.54
4117986811	4117986811		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	51.15	0.00	51.15
4117993270	4117993270		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	36.06	0.00	36.06
4117993321	4117993321		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	36.86	0.00	36.86
4117993344	4117993344		2022/05/12	002682	APRIL 2022 UNIFORM LINEN	17.88	0.00	17.88
4117993344	4117993344		2022/05/12	002686	APRIL 2022 UNIFORM LINEN	17.89	0.00	17.89
4117993456	4117993456		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	42.86	0.00	42.86
4117993486	4117993486		2022/05/12	930640	APRIL 2022 UNIFORM LINEN	31.63	0.00	31.63
4117993513	4117993513		2022/05/12	001650	APRIL 2022 UNIFORM LINEN	9.31	0.00	9.31
4117993513	4117993513		2022/05/12	929630	APRIL 2022 UNIFORM LINEN	62.37	0.00	62.37
4117993604	4117993604		2022/05/12	001400	APRIL 2022 UNIFORM LINEN	87.14	0.00	87.14
<b>Check Totals:</b>						<b>3,362.43</b>	<b>0.00</b>	<b>3,362.43</b>
<b>W 00032667</b>	05/13/22	MW	61215	<b>CLEARWATER ANALYTICS LLC</b>				
529495	529495		2022/05/12	001150	Professional Services	1,250.00	0.00	1,250.00
531783	531783		2022/05/12	001150	Professional Services	1,250.00	0.00	1,250.00
534307	534307		2022/05/12	001150	Professional Services	1,250.00	0.00	1,250.00
535224	535224		2022/05/12	001150	Professional Services	1,250.00	0.00	1,250.00
<b>Check Totals:</b>						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>W 00032668</b>	05/13/22	MW	61187	<b>CLIFFORDMOSS</b>				
2235	2235		2022/05/12	001106	REVENUE MEAS STRTG Y &	6,500.00	0.00	6,500.00
<b>Check Totals:</b>						<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>W 00032669</b>	05/13/22	MW	59388	<b>CLIPPER CONTROLS INC</b>				
13023	13023		2022/05/12	850670	Plant Ops- Equip Main Supply	551.45	0.00	551.45
<b>Check Totals:</b>						<b>551.45</b>	<b>0.00</b>	<b>551.45</b>
<b>W 00032670</b>	05/13/22	MW	40551	<b>CRAFCO INC</b>				
9402675972	9402675972		2022/05/12	001650	ROAD CRACK FILLER	1,712.82	0.00	1,712.82
<b>Check Totals:</b>						<b>1,712.82</b>	<b>0.00</b>	<b>1,712.82</b>
<b>W 00032671</b>	05/13/22	MW	60996	<b>DAVE BANG ASSOCIATES INC OF CALIFORNIA</b>				
CA51005	CA51005		2022/05/12	930640	CHILDRENS PLAYGND EQUIP	1,156.40	0.00	1,156.40
<b>Check Totals:</b>						<b>1,156.40</b>	<b>0.00</b>	<b>1,156.40</b>
<b>W 00032672</b>	05/13/22	MW	27808	<b>ENLOE FOUNDATION</b>				
CR12258 REFUND	CR12258		2022/05/12	920000	REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>W 00032673</b>	05/13/22	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC113570	CACHC11357		2022/05/12	930640	DRILL BITS	15.42	0.00	15.42
CACHC113573	CACHC11357		2022/05/12	930640	DRILL BITS	16.37	0.00	16.37
<b>Check Totals:</b>						<b>31.79</b>	<b>0.00</b>	<b>31.79</b>
<b>W 00032674</b>	05/13/22	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
141724 PMT 5	141724 PMT 5		2022/05/12	300000	Contracts Payable-Retention	-38,541.60	0.00	-38,541.60
141724 PMT 5	141724 PMT 5		2022/05/12	300000	Major Cap Projects-Capitalize	770,831.94	0.00	770,831.94
<b>Check Totals:</b>						<b>732,290.34</b>	<b>0.00</b>	<b>732,290.34</b>
<b>W 00032675</b>	05/13/22	MW	20128	<b>FIRST ASSEMBLY OF GOD</b>				
141982 REFUND	141982		2022/05/12	322000	SEWER MAIN	179.40	0.00	179.40
<b>Check Totals:</b>						<b>179.40</b>	<b>0.00</b>	<b>179.40</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032676	05/13/22	MW	T5196	GALLAGHERS PLUMBING HEATING & AIR COND				
R6984 REFUND	R6984		2022/05/12	862000 REFUND		133.00	0.00	133.00
				<b>Check Totals:</b>		<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00032677	05/13/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
25062	25062		2022/05/12	929630 BLOWER DRIVE		1,737.29	0.00	1,737.29
				<b>Check Totals:</b>		<b>1,737.29</b>	<b>0.00</b>	<b>1,737.29</b>
W 00032678	05/13/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1033534	C1033534		2022/05/12	929630 LED PUMP PANEL LIGHT		249.89	0.00	249.89
				<b>Check Totals:</b>		<b>249.89</b>	<b>0.00</b>	<b>249.89</b>
W 00032679	05/13/22	MW	10054	GUY RENTS INC				
856913E1	856913E1		2022/05/12	002682 BIDWELL RANCH		478.29	0.00	478.29
				<b>Check Totals:</b>		<b>478.29</b>	<b>0.00</b>	<b>478.29</b>
W 00032680	05/13/22	MW	10157	HACH COMPANY				
12501028CR	12501028CR		2022/05/12	850670 CREDIT MEMO		-341.29	0.00	-341.29
12976053	12976053		2022/05/12	400000 ANALYZERS		9,367.81	0.00	9,367.81
13005187	13005187		2022/05/12	400000 ANALYZERS		1,431.83	0.00	1,431.83
				<b>Check Totals:</b>		<b>10,458.35</b>	<b>0.00</b>	<b>10,458.35</b>
W 00032681	05/13/22	MW	60591	MICHAEL W HELDMAN				
1770	1770		2022/05/12	856691 Outside Repairs/Services Other		3,774.50	0.00	3,774.50
				<b>Check Totals:</b>		<b>3,774.50</b>	<b>0.00</b>	<b>3,774.50</b>
W 00032682	05/13/22	MW	61248	ROBBIA ANNE HENDRIX				
001	001		2022/05/12	050348 Donations - Expense		910.00	0.00	910.00
002	002		2022/05/12	050348 Donations - Expense		210.00	0.00	210.00
				<b>Check Totals:</b>		<b>1,120.00</b>	<b>0.00</b>	<b>1,120.00</b>
W 00032683	05/13/22	MW	05753	JIMS TOWING INC				
116978	116978		2022/05/12	213535 AVA TOW		100.00	0.00	100.00
116979	116979		2022/05/12	213535 AVA TOW		200.00	0.00	200.00
116980	116980		2022/05/12	213535 AVA TOW		200.00	0.00	200.00
116981	116981		2022/05/12	213535 AVA TOW		100.00	0.00	100.00
116985	116985		2022/05/12	213535 AVA TOW		210.00	0.00	210.00
116987	116987		2022/05/12	213535 AVA TOW		225.00	0.00	225.00
116988	116988		2022/05/12	213535 AVA TOW		210.00	0.00	210.00
				<b>Check Totals:</b>		<b>1,245.00</b>	<b>0.00</b>	<b>1,245.00</b>
W 00032684	05/13/22	MW	53162	KOEFRAN INDUSTRIES				
505367	505367		2022/05/12	001348 Contractual		800.00	0.00	800.00
506555	506555		2022/05/12	001348 Contractual		244.00	0.00	244.00
507648	507648		2022/05/12	001348 Contractual		115.00	0.00	115.00
508700	508700		2022/05/12	001348 Contractual		235.00	0.00	235.00
				<b>Check Totals:</b>		<b>1,394.00</b>	<b>0.00</b>	<b>1,394.00</b>
W 00032685	05/13/22	MW	14029	LOCKSMITHING ENTERPRISES				
78741	78741		2022/05/12	930640 PD		155.44	0.00	155.44
				<b>Check Totals:</b>		<b>155.44</b>	<b>0.00</b>	<b>155.44</b>
W 00032686	05/13/22	MW	P02532	JOSH MARQUIS				
MARQUI 5/1-6R	MARQUI 5/1-		2022/05/12	935180 REIMBURSEMENT		1,819.16	0.00	1,819.16
				<b>Check Totals:</b>		<b>1,819.16</b>	<b>0.00</b>	<b>1,819.16</b>
W 00032687	05/13/22	MW	T5259	BRENT & JENNA MCCARTHY				
R6909 REFUND	R6909		2022/05/12	862000 REFUND		133.00	0.00	133.00
				<b>Check Totals:</b>		<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00032688	05/13/22	MW	T5261	TAMMY MCKININ				
CR30095 REFUNDCR30095			2022/05/12	002000 REFUND		15.00	0.00	15.00
				<b>Check Totals:</b>		<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032689	05/13/22	MW	02126	MEEKS BUILDING CENTER				
1054879	1054879		2022/05/12	001650 Materials and Supplies		15.51	0.00	15.51
				<b>Check Totals:</b>		<b>15.51</b>	<b>0.00</b>	<b>15.51</b>

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W 00032690	05/13/22	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
548809	548809		2022/05/12	001620 RAIN GEAR		120.72	0.00	120.72
<b>Check Totals:</b>						<b>120.72</b>	<b>0.00</b>	<b>120.72</b>
W 00032691	05/13/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
234062821001	23406282100		2022/05/12	873615 Office Expense		218.32	0.00	218.32
235397556001	23539755600		2022/05/10	935185 MATERIALS & SUPPLIES		16.29	0.00	16.29
235809746001	23580974600		2022/05/12	863615 OFFICE SUPPLIES		98.46	0.00	98.46
237132607001	23713260700		2022/05/12	001300 Office Expense		74.64	0.00	74.64
238511503001	23851150300		2022/05/12	001300 Office Expense		-57.07	0.00	-57.07
239608028001	23960802800		2022/05/10	935185 MATERIALS & SUPPLIES		13.50	0.00	13.50
239608827001	23960882700		2022/05/10	935185 MATERIALS & SUPPLIES		76.46	0.00	76.46
239611099001	23961109900		2022/05/10	863510 OFFICE SUPPLIES		195.13	0.00	195.13
240240914001	24024091400		2022/05/12	001103 OFFICE SUPPLIES		89.71	0.00	89.71
240336224001	24033622400		2022/05/12	001150 Office Expense		206.76	0.00	206.76
240675574001	24067557400		2022/05/12	001300 Office Expense		31.49	0.00	31.49
240680114001	24068011400		2022/05/12	001300 Office Expense		186.61	0.00	186.61
2566970803	2566970803		2022/05/12	400610 OFFICE SUPPLIES		59.45	0.00	59.45
<b>Check Totals:</b>						<b>1,209.75</b>	<b>0.00</b>	<b>1,209.75</b>
W 00032692	05/13/22	MW	49122	<b>OLD DOMINION BRUSH INC</b>				
7989915	7989915		2022/05/12	929630 BRUSH		2,214.10	0.00	2,214.10
<b>Check Totals:</b>						<b>2,214.10</b>	<b>0.00</b>	<b>2,214.10</b>
W 00032693	05/13/22	MW	61141	<b>PACE SUPPLY CORP</b>				
297662838	297662838		2022/05/12	008000 Unearned Revenue		19.05	0.00	19.05
297662838	297662838		2022/05/12	008000 Other Federal Payments		-19.05	0.00	-19.05
297662838	297662838		2022/05/12	008000 PALLET SHELTER		19.05	0.00	19.05
297663861	297663861		2022/05/12	008000 Unearned Revenue		1,120.49	0.00	1,120.49
297663861	297663861		2022/05/12	008000 Other Federal Payments		-1,120.49	0.00	-1,120.49
297663861	297663861		2022/05/12	008000 PALLET SHELTER		1,120.49	0.00	1,120.49
297667155	297667155		2022/05/12	008000 Unearned Revenue		9.33	0.00	9.33
297667155	297667155		2022/05/12	008000 Other Federal Payments		-9.33	0.00	-9.33
297667155	297667155		2022/05/12	008000 PALLET SHELTER		9.33	0.00	9.33
<b>Check Totals:</b>						<b>1,148.87</b>	<b>0.00</b>	<b>1,148.87</b>
W 00032694	05/13/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	4/2201671399127		2022/05/10	A05614 Electric		3.64	0.00	3.64
13319444223	4/2213319444223		2022/05/10	528614 Electric		4.62	0.00	4.62
13319444223	4/2213319444223		2022/05/10	535614 Electric		4.62	0.00	4.62
13319444223	4/2213319444223		2022/05/10	545614 Electric		4.62	0.00	4.62
30974488220	5/2230974488220		2022/05/10	850670 Electric		20.30	0.00	20.30
31755708711	4/2231755708711		2022/05/10	118614 Electric		32.19	0.00	32.19
40528299031	4/2240528299031		2022/05/10	A05614 Electric		10.58	0.00	10.58
47065629116	4/2247065629116		2022/05/10	001650 Electric		92.46	0.00	92.46
47250825016	4/2247250825016		2022/05/10	A20614 Electric		9.89	0.00	9.89
66685903073	4/2266685903073		2022/05/10	001650 Electric		145.25	0.00	145.25
82102129168	4/2282102129168		2022/05/10	189614 Electric		13.28	0.00	13.28
96302784655	4/2296302784655		2022/05/10	A16614 Electric		12.51	0.00	12.51
<b>Check Totals:</b>						<b>353.96</b>	<b>0.00</b>	<b>353.96</b>
W 00032695	05/13/22	MW	40863	<b>PAPE MACHINERY</b>				
13473469	13473469		2022/05/12	929630 PARTS		894.91	0.00	894.91
13473608	13473608		2022/05/12	929630 ANTENNA		149.69	0.00	149.69
<b>Check Totals:</b>						<b>1,044.60</b>	<b>0.00</b>	<b>1,044.60</b>
W 00032696	05/13/22	MW	02370	<b>PETERSON CAT</b>				
SW220041222	SW220041222		2022/05/12	929630 PM SERVICE		493.37	0.00	493.37
SW220041223	SW220041223		2022/05/12	929630 PM'S		417.90	0.00	417.90
SW220041224	SW220041224		2022/05/12	929630 PM SERVICE		417.90	0.00	417.90
<b>Check Totals:</b>						<b>1,329.17</b>	<b>0.00</b>	<b>1,329.17</b>
W 00032697	05/13/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2S32496	2S32496		2022/05/12	008000 Unearned Revenue		331.39	0.00	331.39
2S32496	2S32496		2022/05/12	008000 Other Federal Payments		-331.39	0.00	-331.39
2S32496	2S32496		2022/05/12	008000 PALLET SHELTER		331.39	0.00	331.39
<b>Check Totals:</b>						<b>331.39</b>	<b>0.00</b>	<b>331.39</b>
W 00032698	05/13/22	MW	02111	<b>PSOMAS</b>				
182773	182773		2022/05/10	008000 Unearned Revenue		2,268.00	0.00	2,268.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
182773	182773		2022/05/10	008000	Other Federal Payments	-2,268.00	0.00	-2,268.00
182773	182773		2022/05/10	008000	SPA ATTACH #4	2,268.00	0.00	2,268.00
182774	182774		2022/05/10	300000	SPA ATTACH #15	10,132.24	0.00	10,132.24
183065	183065		2022/05/10	300000	SPA ATTACH #8	39,514.89	0.00	39,514.89
183067	183067		2022/05/10	300000	SPA ATTACH #12	833.00	0.00	833.00
183068	183068		2022/05/10	300000	SPA ATTACH #13	16,130.00	0.00	16,130.00
183069	183069		2022/05/10	400000	SPA ATTACH #14	1,198.00	0.00	1,198.00
183070	183070		2022/05/10	308000	SPA ATTACH #9	75,931.00	0.00	75,931.00
<b>Check Totals:</b>						<b>146,007.13</b>	<b>0.00</b>	<b>146,007.13</b>
<b>W 00032699</b>	05/13/22	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
14711	14711		2022/05/11	001620	APRIL 22 EXTRA WORK	150.31	0.00	150.31
14711	14711		2022/05/11	002682	APRIL 22 EXTRA WORK	22.90	0.00	22.90
14711	14711		2022/05/11	856691	APRIL 22 EXTRA WORK	332.08	0.00	332.08
14711A	14711A		2022/05/11	001620	APRIL 22 WEED CONTROL	295.00	0.00	295.00
14711A	14711A		2022/05/11	001620	APRIL 22 WEED CONTROL	800.00	0.00	800.00
14711A	14711A		2022/05/11	001620	APRIL 22 WEED CONTROL	900.00	0.00	900.00
14711A	14711A		2022/05/11	001620	APRIL 22 WEED CONTROL	300.00	0.00	300.00
14711A	14711A		2022/05/11	002682	APRIL 22 WEED CONTROL	150.00	0.00	150.00
14711A	14711A		2022/05/11	500614	APRIL 22 WEED CONTROL	55.00	0.00	55.00
14711A	14711A		2022/05/11	562614	APRIL 22 WEED CONTROL	20.00	0.00	20.00
14711A	14711A		2022/05/11	589614	APRIL 22 WEED CONTROL	50.00	0.00	50.00
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	12.50	0.00	12.50
14711A	14711A		2022/05/11	850670	APRIL 22 WEED CONTROL	1,100.00	0.00	1,100.00
14711A	14711A		2022/05/11	856691	APRIL 22 WEED CONTROL	1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>5,862.79</b>	<b>0.00</b>	<b>5,862.79</b>
<b>W 00032700</b>	05/13/22	MW	41744	<b>RON TURLEY ASSOCIATES INC</b>				
62743	62743		2022/05/12	935180	Maint Agreements Other	214.77	0.00	214.77
<b>Check Totals:</b>						<b>214.77</b>	<b>0.00</b>	<b>214.77</b>
<b>W 00032701</b>	05/13/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
138438	138438		2022/05/10	929630	FIRE EXT SERVICE	652.99	0.00	652.99
<b>Check Totals:</b>						<b>652.99</b>	<b>0.00</b>	<b>652.99</b>
<b>W 00032702</b>	05/13/22	MW	60613	<b>NICHOLAS SALERNO III</b>				
042722	042722		2022/05/12	930640	995 FIR RECORDS	2,987.00	0.00	2,987.00
<b>Check Totals:</b>						<b>2,987.00</b>	<b>0.00</b>	<b>2,987.00</b>
<b>W 00032703</b>	05/13/22	MW	24162	<b>SNAP ON INDUSTRIAL</b>				
ARV52475956	ARV52475956		2022/05/12	929630	SCAN TOOL	3,166.02	0.00	3,166.02
<b>Check Totals:</b>						<b>3,166.02</b>	<b>0.00</b>	<b>3,166.02</b>
<b>W 00032704</b>	05/13/22	MW	47846	<b>STERICYCLE INC</b>				
3005958654	3005958654		2022/05/12	400000	SHARPS DISP ENCAMP	115.81	0.00	115.81
<b>Check Totals:</b>						<b>115.81</b>	<b>0.00</b>	<b>115.81</b>
<b>W 00032705</b>	05/13/22	MW	59486	<b>T AND S DVBE INC</b>				
22722	22722		2022/05/12	307000	Major Cap Proj-Non Capitalize	890.98	0.00	890.98
<b>Check Totals:</b>						<b>890.98</b>	<b>0.00</b>	<b>890.98</b>
<b>W 00032706</b>	05/13/22	MW	36529	<b>TAHOE PURE</b>				
678052	678052		2022/05/10	850670	Office Expense	42.00	0.00	42.00
678095	678095		2022/05/10	850670	Office Expense	16.09	0.00	16.09
<b>Check Totals:</b>						<b>58.09</b>	<b>0.00</b>	<b>58.09</b>
<b>W 00032707</b>	05/13/22	MW	T5086	<b>THE OSTRANDER CHARITABLE REMAINDER UNITRUST</b>				
141983 REFUND	141983		2022/05/12	322000	SEWER MAIN	1,461.76	0.00	1,461.76
<b>Check Totals:</b>						<b>1,461.76</b>	<b>0.00</b>	<b>1,461.76</b>
<b>W 00032708</b>	05/13/22	MW	T5260	<b>LACEY TWEEDT</b>				
UP2202 REFUND	UP2202		2022/05/12	862000	REFUND UP22-02	7,287.00	0.00	7,287.00
<b>Check Totals:</b>						<b>7,287.00</b>	<b>0.00</b>	<b>7,287.00</b>

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<b>W 00032709</b>	05/13/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
9064420192D	9064420192D		2022/05/12	001150	Postage & Mailing	98.77	0.00	98.77
9064420192D	9064420192D		2022/05/12	392540	Postage & Mailing	48.78	0.00	48.78
<b>Check Totals:</b>						<b>147.55</b>	<b>0.00</b>	<b>147.55</b>
<b>W 00032710</b>	05/13/22	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
205153450001	20515345000		2022/05/12	933000	TREE LIGHTING BOOM	1,829.22	0.00	1,829.22
<b>Check Totals:</b>						<b>1,829.22</b>	<b>0.00</b>	<b>1,829.22</b>
<b>W 00032711</b>	05/13/22	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
854297965	854297965		2022/05/11	050348	VET SERVICES	178.20	0.00	178.20
854298471	854298471		2022/05/11	050348	VET SERVICES	41.55	0.00	41.55
854298914	854298914		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298937	854298937		2022/05/11	050348	VET SERVICES	80.34	0.00	80.34
854298939	854298939		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298947	854298947		2022/05/11	050348	VET SERVICES	119.33	0.00	119.33
854298949	854298949		2022/05/11	050348	VET SERVICES	77.00	0.00	77.00
854298950	854298950		2022/05/11	050348	Donations - Expense	253.95	0.00	253.95
854298952	854298952		2022/05/11	050348	VET SERVICES	-176.95	0.00	-176.95
854298953	854298953		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298954	854298954		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298955	854298955		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298965	854298965		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298972	854298972		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298974	854298974		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298984	854298984		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298989	854298989		2022/05/11	050348	VET SERVICES	41.00	0.00	41.00
854298990	854298990		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854298993	854298993		2022/05/11	050348	VET SERVICES	38.07	0.00	38.07
854298995	854298995		2022/05/11	050348	VET SERVICES	77.00	0.00	77.00
854298998	854298998		2022/05/11	050348	VET SERVICES	77.00	0.00	77.00
854298999	854298999		2022/05/11	050348	VET SERVICES	186.00	0.00	186.00
854299002	854299002		2022/05/11	050348	VET SERVICES	111.48	0.00	111.48
854299005	854299005		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
854299882	854299882		2022/05/11	050348	VET SERVICES	77.53	0.00	77.53
854299886	854299886		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
85429994	85429994		2022/05/11	050348	VET SERVICES	113.00	0.00	113.00
936000675	936000675		2022/05/11	050348	VET SERVICES	77.00	0.00	77.00
936000676	936000676		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
936000680	936000680		2022/05/11	050348	VET SERVICES	113.00	0.00	113.00
936000681	936000681		2022/05/11	050348	VET SERVICES	62.00	0.00	62.00
936010128	936010128		2022/05/11	050348	VET SERVICES	-124.74	0.00	-124.74
<b>Check Totals:</b>						<b>2,227.76</b>	<b>0.00</b>	<b>2,227.76</b>
<b>W 00032712</b>	05/13/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5541536	5541536		2022/05/10	050348	Donations - Expense	56.46	0.00	56.46
5544868	5544868		2022/05/10	001348	Materials and Supplies	2,040.35	0.00	2,040.35
<b>Check Totals:</b>						<b>2,096.81</b>	<b>0.00</b>	<b>2,096.81</b>
<b>W 00032713</b>	05/13/22	MW	T5258	<b>MARK VONAPPEN</b>				
051822	051822		2022/05/12	001400	FULLY INVOLVED	3,500.00	0.00	3,500.00
<b>Check Totals:</b>						<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>W 00032714</b>	05/13/22	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
877854	877854		2022/05/10	929630	RUNNING BOARD	408.75	0.00	408.75
878172	878172		2022/05/10	929630	VALVE COVER	21.86	0.00	21.86
878211	878211		2022/05/10	929630	FUEL FILTER HOUSING	41.64	0.00	41.64
<b>Check Totals:</b>						<b>472.25</b>	<b>0.00</b>	<b>472.25</b>
<b>W 00032715</b>	05/13/22	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
408699	408699		2022/05/10	929630	REAR END PARTS	544.29	0.00	544.29
408867	408867		2022/05/10	929630	RELAY	79.14	0.00	79.14
408908	408908		2022/05/10	929630	P/W SWITCH	53.44	0.00	53.44
408914	408914		2022/05/10	929630	SURGE TANK	67.86	0.00	67.86
408930	408930		2022/05/10	929630	PURGE VALVE	46.85	0.00	46.85
<b>Check Totals:</b>						<b>791.58</b>	<b>0.00</b>	<b>791.58</b>
<b>W 00032716</b>	05/13/22	MW	P01920	<b>BRANDON ZARING</b>				
ZARING 5/24-26P	ZARING 5/24-		2022/05/10	001400	PER DIEM	292.00	0.00	292.00



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W 00032717	05/13/22	MW	P01925	CHRIS ZINKO				
ZINKO 5/24-26P	ZINKO 5/24-		2022/05/10	001400	PER DIEM	292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W 00032718	05/20/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9395189	9395189		2022/05/18	001300	Special Department Expenses	540.38	0.00	540.38
9395190	9395190		2022/05/18	001300	Special Department Expenses	67.55	0.00	67.55
9395191	9395191		2022/05/18	001300	Special Department Expenses	86.95	0.00	86.95
<b>Check Totals:</b>						<b>694.88</b>	<b>0.00</b>	<b>694.88</b>
W 00032719	05/20/22	MW	44471	AIR EXCHANGE INC				
91607045	91607045		2022/05/19	930640	FIRE 1	376.45	0.00	376.45
91607046	91607046		2022/05/19	930640	FIRE 2	584.52	0.00	584.52
91607047	91607047		2022/05/19	930640	FIRE 3	372.16	0.00	372.16
91607048	91607048		2022/05/19	930640	FIRE 4	1,328.83	0.00	1,328.83
91607049	91607049		2022/05/19	930640	FIRE 5	1,848.46	0.00	1,848.46
<b>Check Totals:</b>						<b>4,510.42</b>	<b>0.00</b>	<b>4,510.42</b>
W 00032720	05/20/22	MW	61083	AIRDATA UAV INC				
26342620220426	26342620220		2022/05/18	935180	Maint Agreements Other	5,120.00	0.00	5,120.00
<b>Check Totals:</b>						<b>5,120.00</b>	<b>0.00</b>	<b>5,120.00</b>
W 00032721	05/20/22	MW	54542	AIRGAS USA LLC				
9988350845	9988350845		2022/05/18	001400	CYLINDER RENTAL	41.36	0.00	41.36
<b>Check Totals:</b>						<b>41.36</b>	<b>0.00</b>	<b>41.36</b>
W 00032722	05/20/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5269350001	S5269350001		2022/05/18	900140	EATON KNOCKDOWN	4,468.75	0.00	4,468.75
S5314849001	S5314849001		2022/05/18	001650	Small Tools and Equipment	7.96	0.00	7.96
<b>Check Totals:</b>						<b>4,476.71</b>	<b>0.00</b>	<b>4,476.71</b>
W 00032723	05/20/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006319	512006319		2022/05/18	001130	HR ARCHIVIST	792.39	0.00	792.39
<b>Check Totals:</b>						<b>792.39</b>	<b>0.00</b>	<b>792.39</b>
W 00032724	05/20/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2052630DPCHICO2052630DPC			2022/05/18	850670	WPCP SAMPLES	31.50	0.00	31.50
<b>Check Totals:</b>						<b>31.50</b>	<b>0.00</b>	<b>31.50</b>
W 00032725	05/20/22	MW	P01767	DEREK AMENT				
AMENT 6/1-3P	AMENT 6/1-		2022/05/18	001300	PER DIEM	45.00	0.00	45.00
<b>Check Totals:</b>						<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
W 00032726	05/20/22	MW	13513	AT AND T				
2481348331	4/22 2481348331		2022/05/18	856691	Communications	4.76	0.00	4.76
<b>Check Totals:</b>						<b>4.76</b>	<b>0.00</b>	<b>4.76</b>
W 00032727	05/20/22	MW	48268	AT AND T				
9391033516	4/22 9391033516		2022/05/18	001300	Communications	30.33	0.00	30.33
9391036287	4/22 9391036287		2022/05/18	A16614	Communications	32.94	0.00	32.94
9391063667	4/22 9391063667		2022/05/18	850670	Communications	32.43	0.00	32.43
9391065683	4/22 9391065683		2022/05/18	001300	Communications	30.33	0.00	30.33
<b>Check Totals:</b>						<b>126.03</b>	<b>0.00</b>	<b>126.03</b>
W 00032728	05/20/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13519633	13519633		2022/05/18	850670	Plant Ops- Lab Equipment	89.55	0.00	89.55
13529277	13529277		2022/05/18	850670	Plant Ops- Lab Equipment	95.45	0.00	95.45
13561859	13561859		2022/05/18	850670	Plant Ops- Lab Equipment	402.72	0.00	402.72
<b>Check Totals:</b>						<b>587.72</b>	<b>0.00</b>	<b>587.72</b>
W 00032729	05/20/22	MW	61154	AVIATRIX COMMUNICATIONS LLC				
1532	1532		2022/05/18	856691	AIR SERVICE MARKETING	12,416.34	0.00	12,416.34
<b>Check Totals:</b>						<b>12,416.34</b>	<b>0.00</b>	<b>12,416.34</b>
W 00032730	05/20/22	MW	P03827	LAUREN BACCALA				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
BACCAL 6/6-17P	BACCAL 6/6-		2022/05/18	001300	PER DIEM	962.00	0.00	962.00
<b>Check Totals:</b>						<b>962.00</b>	<b>0.00</b>	<b>962.00</b>
W 00032731	05/20/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
CZ64211	CZ64211		2022/05/18	930640	AC FILTERS	144.84	0.00	144.84
CZ70220	CZ70220		2022/05/18	930640	Air Conditioning Maintenance	43.39	0.00	43.39
<b>Check Totals:</b>						<b>188.23</b>	<b>0.00</b>	<b>188.23</b>
W 00032732	05/20/22	MW	17082	<b>BAREWOOD INC</b>				
60661	60661		2022/05/18	338000	EVIDENCE WORKSTATIONS	5,144.13	0.00	5,144.13
63781	63781		2022/05/18	856691	DESK IMPROVEMENTS	835.21	0.00	835.21
<b>Check Totals:</b>						<b>5,979.34</b>	<b>0.00</b>	<b>5,979.34</b>
W 00032733	05/20/22	MW	30893	<b>BART INDUSTRIES</b>				
5374084365	5374084365		2022/05/18	929630	SEALS	25.93	0.00	25.93
5374084435	5374084435		2022/05/18	929630	A/C HOSE	32.39	0.00	32.39
5374084643	5374084643		2022/05/18	929630	TIES	7.51	0.00	7.51
5374085003	5374085003		2022/05/18	929630	PUMP	298.56	0.00	298.56
5374085474	5374085474		2022/05/18	929630	BRUSH	6.10	0.00	6.10
5374086084	5374086084		2022/05/18	929630	STOP LAMP	10.27	0.00	10.27
5374086655	5374086655		2022/05/18	929630	FLASH DELAY	16.83	0.00	16.83
5374087696	5374087696		2022/05/18	929630	D-RINGS	10.77	0.00	10.77
<b>Check Totals:</b>						<b>408.36</b>	<b>0.00</b>	<b>408.36</b>
W 00032734	05/20/22	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P50401092	P50401092		2022/05/18	001650	Traffic Signal Hardware/Supp.	245.96	0.00	245.96
<b>Check Totals:</b>						<b>245.96</b>	<b>0.00</b>	<b>245.96</b>
W 00032735	05/20/22	MW	01959	<b>BATTERY SYSTEMS INC</b>				
7574644	7574644		2022/05/18	929630	BATTERY STOCK	321.29	0.00	321.29
7574650	7574650		2022/05/18	929630	BATTERY CORE	-60.00	0.00	-60.00
7595761	7595761		2022/05/18	929630	BATTERY CORES	-90.00	0.00	-90.00
7595772	7595772		2022/05/18	929630	BATTERY STOCK	614.21	0.00	614.21
<b>Check Totals:</b>						<b>785.50</b>	<b>0.00</b>	<b>785.50</b>
W 00032736	05/20/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
418123	418123		2022/05/18	929630	ROTORS & PADS	235.55	0.00	235.55
418201	418201		2022/05/18	929630	STOCK ITEMS	407.51	0.00	407.51
418202	418202		2022/05/18	929630	FILTER STOCK	34.14	0.00	34.14
418385	418385		2022/05/18	929630	CABIN FILTER	30.12	0.00	30.12
418464	418464		2022/05/18	929630	BATTERY	119.92	0.00	119.92
418623	418623		2022/05/18	929630	BATTERY	130.65	0.00	130.65
418715	418715		2022/05/18	929630	BRAKE PARTS	1,196.07	0.00	1,196.07
418849	418849		2022/05/18	929630	STOCK ITEMS	47.30	0.00	47.30
418850	418850		2022/05/18	929630	FILTER STOCK	168.66	0.00	168.66
418913	418913		2022/05/18	929630	AIR FILTER	38.33	0.00	38.33
418919	418919		2022/05/18	929630	CABIN FILTER	13.12	0.00	13.12
419174	419174		2022/05/18	929630	BRAKES	211.94	0.00	211.94
419445	419445		2022/05/18	929630	SHOP STOCK & FILTERS	86.86	0.00	86.86
419460	419460		2022/05/18	929630	AIR FILTERS	14.44	0.00	14.44
<b>Check Totals:</b>						<b>2,734.61</b>	<b>0.00</b>	<b>2,734.61</b>
W 00032737	05/20/22	MW	15003	<b>BUTTE COUNTY</b>				
18406	18406		2022/05/18	001620	SOLID WASTE DISPOSAL	53.06	0.00	53.06
<b>Check Totals:</b>						<b>53.06</b>	<b>0.00</b>	<b>53.06</b>
W 00032738	05/20/22	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
17576	17576		2022/05/18	856691	GAS DISPENSING	170.65	0.00	170.65
17576	17576		2022/05/18	929630	GAS DISPENSING	513.54	0.00	513.54
17577	17577		2022/05/18	850670	Licenses/Permits/Fees	2,463.65	0.00	2,463.65
BURN PERMIT	BURN		2022/05/18	850670	BURN PERMIT	34.00	0.00	34.00
<b>Check Totals:</b>						<b>3,181.84</b>	<b>0.00</b>	<b>3,181.84</b>
W 00032739	05/20/22	MW	01112	<b>BUTTES PIPE AND SUPPLY CO</b>				
S012485641001	S0124856410		2022/05/18	850670	Small Tools and Equipment	194.98	0.00	194.98
<b>Check Totals:</b>						<b>194.98</b>	<b>0.00</b>	<b>194.98</b>
W 00032740	05/20/22	MW	50726	<b>C &amp; S ENGINEERS INC</b>				
1102436	1102436		2022/05/18	857000	SPA ATTACH #2	2,240.00	0.00	2,240.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>
W <b>00032741</b>	05/20/22	MW	02591	<b>CA ST DEPT OF CONSUMER AFFAIRS</b>				
C72198	C72198		2022/05/18	400610	LICENSE RENEWAL	180.00	0.00	180.00
<b>Check Totals:</b>						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W <b>00032742</b>	05/20/22	MW	13661	<b>CA ST DEPT OF INDUSTRIAL RELATIONS</b>				
E1876477SA	E1876477SA		2022/05/18	930640	Licenses/Permits/Fees	225.00	0.00	225.00
<b>Check Totals:</b>						<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
W <b>00032743</b>	05/20/22	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
578127	578127		2022/05/18	001000	DOJ Fingerprint Holding Acct	820.00	0.00	820.00
578127	578127		2022/05/18	001130	Fingerprinting	373.00	0.00	373.00
<b>Check Totals:</b>						<b>1,193.00</b>	<b>0.00</b>	<b>1,193.00</b>
W <b>00032744</b>	05/20/22	MW	42797	<b>CALIFORNIA PUSH PULL INC</b>				
50756	50756		2022/05/18	929630	BALL STUD	25.74	0.00	25.74
<b>Check Totals:</b>						<b>25.74</b>	<b>0.00</b>	<b>25.74</b>
W <b>00032745</b>	05/20/22	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
351941 22/23C	351941		2022/05/18	850670	CERT RENEWAL-RODONDI	96.00	0.00	96.00
387191 22/23C	387191 22/23C		2022/05/18	850670	MEMBERSHIP-LIBBY	192.00	0.00	192.00
45312 22/23M	45312 22/23M		2022/05/18	850670	MEMBERSHIP-GRIFFIN	192.00	0.00	192.00
63865 22/23C	63865 22/23C		2022/05/18	850670	CWEA CERT - RILEY	96.00	0.00	96.00
<b>Check Totals:</b>						<b>576.00</b>	<b>0.00</b>	<b>576.00</b>
W <b>00032746</b>	05/20/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0805277777	5/22 0805277777		2022/05/17	001300	Water	427.62	0.00	427.62
0805277777	5/22 0805277777		2022/05/17	001400	Water	2,853.92	0.00	2,853.92
0805277777	5/22 0805277777		2022/05/17	001601	Water	490.07	0.00	490.07
0805277777	5/22 0805277777		2022/05/17	002682	Water	2,662.57	0.00	2,662.57
0805277777	5/22 0805277777		2022/05/17	002686	Water	8,220.36	0.00	8,220.36
0805277777	5/22 0805277777		2022/05/17	101614	Water	426.29	0.00	426.29
0805277777	5/22 0805277777		2022/05/17	102614	Water	435.18	0.00	435.18
0805277777	5/22 0805277777		2022/05/17	103614	Water	126.24	0.00	126.24
0805277777	5/22 0805277777		2022/05/17	104614	Water	72.15	0.00	72.15
0805277777	5/22 0805277777		2022/05/17	106614	Water	63.71	0.00	63.71
0805277777	5/22 0805277777		2022/05/17	111614	Water	276.93	0.00	276.93
0805277777	5/22 0805277777		2022/05/17	113614	Water	314.25	0.00	314.25
0805277777	5/22 0805277777		2022/05/17	114614	Water	29.43	0.00	29.43
0805277777	5/22 0805277777		2022/05/17	116614	Water	62.04	0.00	62.04
0805277777	5/22 0805277777		2022/05/17	118614	Water	111.42	0.00	111.42
0805277777	5/22 0805277777		2022/05/17	121614	Water	318.68	0.00	318.68
0805277777	5/22 0805277777		2022/05/17	122614	Water	64.43	0.00	64.43
0805277777	5/22 0805277777		2022/05/17	123614	Water	421.25	0.00	421.25
0805277777	5/22 0805277777		2022/05/17	127614	Water	183.81	0.00	183.81
0805277777	5/22 0805277777		2022/05/17	129614	Water	53.46	0.00	53.46
0805277777	5/22 0805277777		2022/05/17	130614	Water	398.71	0.00	398.71
0805277777	5/22 0805277777		2022/05/17	132614	Water	85.27	0.00	85.27
0805277777	5/22 0805277777		2022/05/17	133614	Water	108.66	0.00	108.66
0805277777	5/22 0805277777		2022/05/17	136614	Water	118.30	0.00	118.30
0805277777	5/22 0805277777		2022/05/17	161614	Water	36.74	0.00	36.74
0805277777	5/22 0805277777		2022/05/17	164614	Water	12.07	0.00	12.07
0805277777	5/22 0805277777		2022/05/17	165614	Water	183.87	0.00	183.87
0805277777	5/22 0805277777		2022/05/17	166614	Water	134.01	0.00	134.01
0805277777	5/22 0805277777		2022/05/17	167614	Water	22.29	0.00	22.29
0805277777	5/22 0805277777		2022/05/17	169614	Water	152.24	0.00	152.24
0805277777	5/22 0805277777		2022/05/17	170614	Water	28.79	0.00	28.79
0805277777	5/22 0805277777		2022/05/17	171614	Water	115.74	0.00	115.74
0805277777	5/22 0805277777		2022/05/17	173614	Water	684.25	0.00	684.25
0805277777	5/22 0805277777		2022/05/17	175614	Water	60.93	0.00	60.93
0805277777	5/22 0805277777		2022/05/17	176614	Water	49.24	0.00	49.24
0805277777	5/22 0805277777		2022/05/17	177614	Water	647.60	0.00	647.60
0805277777	5/22 0805277777		2022/05/17	179614	Water	274.43	0.00	274.43
0805277777	5/22 0805277777		2022/05/17	181614	Water	329.52	0.00	329.52
0805277777	5/22 0805277777		2022/05/17	185614	Water	41.38	0.00	41.38
0805277777	5/22 0805277777		2022/05/17	190614	Water	28.79	0.00	28.79
0805277777	5/22 0805277777		2022/05/17	193614	Water	61.57	0.00	61.57
0805277777	5/22 0805277777		2022/05/17	195614	Water	86.52	0.00	86.52
0805277777	5/22 0805277777		2022/05/17	197614	Water	141.32	0.00	141.32
0805277777	5/22 0805277777		2022/05/17	212653	Water	67.17	0.00	67.17

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	5/22	0805277777	2022/05/17	500614	Water	222.03	0.00	222.03
0805277777	5/22	0805277777	2022/05/17	502614	Water	28.79	0.00	28.79
0805277777	5/22	0805277777	2022/05/17	503614	Water	874.24	0.00	874.24
0805277777	5/22	0805277777	2022/05/17	511614	Water	123.71	0.00	123.71
0805277777	5/22	0805277777	2022/05/17	512614	Water	93.89	0.00	93.89
0805277777	5/22	0805277777	2022/05/17	513614	Water	138.00	0.00	138.00
0805277777	5/22	0805277777	2022/05/17	514614	Water	179.87	0.00	179.87
0805277777	5/22	0805277777	2022/05/17	522614	Water	31.37	0.00	31.37
0805277777	5/22	0805277777	2022/05/17	524614	Water	67.15	0.00	67.15
0805277777	5/22	0805277777	2022/05/17	525614	Water	345.44	0.00	345.44
0805277777	5/22	0805277777	2022/05/17	528614	Water	561.85	0.00	561.85
0805277777	5/22	0805277777	2022/05/17	544614	Water	59.49	0.00	59.49
0805277777	5/22	0805277777	2022/05/17	557614	Water	0.36	0.00	0.36
0805277777	5/22	0805277777	2022/05/17	590613	Water	45.23	0.00	45.23
0805277777	5/22	0805277777	2022/05/17	591613	Water	111.92	0.00	111.92
0805277777	5/22	0805277777	2022/05/17	850670	Water	58.05	0.00	58.05
0805277777	5/22	0805277777	2022/05/17	853660	Water	514.81	0.00	514.81
0805277777	5/22	0805277777	2022/05/17	856691	Water	495.13	0.00	495.13
0805277777	5/22	0805277777	2022/05/17	930640	Water	3,493.73	0.00	3,493.73
0805277777	5/22	0805277777	2022/05/17	A01614	Water	177.67	0.00	177.67
0805277777	5/22	0805277777	2022/05/17	A05614	Water	1,124.65	0.00	1,124.65
0805277777	5/22	0805277777	2022/05/17	A13614	Water	17.18	0.00	17.18
0805277777	5/22	0805277777	2022/05/17	A14614	Water	93.39	0.00	93.39
0805277777	5/22	0805277777	2022/05/17	A16614	Water	295.72	0.00	295.72
0805277777	5/22	0805277777	2022/05/17	A17614	Water	205.25	0.00	205.25
0805277777	5/22	0805277777	2022/05/17	A20614	Water	46.21	0.00	46.21
1615494012	4/22	1615494012	2022/05/18	526614	Water	30.17	0.00	30.17
2825177777	4/22	2825177777	2022/05/18	580614	Water	11.25	0.00	11.25
3120238161	4/22	3120238161	2022/05/18	515614	Water	44.39	0.00	44.39
5381575260	4/22	5381575260	2022/05/18	572614	Water	51.19	0.00	51.19
6687705505	4/22	6687705505	2022/05/18	850670	Water	30.03	0.00	30.03
7117939174	4/22	7117939174	2022/05/18	182614	Water	100.73	0.00	100.73
7507224979	4/22	7507224979	2022/05/18	A16614	Water	371.13	0.00	371.13
7513985258	4/22	7513985258	2022/05/18	530614	Water	978.95	0.00	978.95
7614897081	5/22	7614897081	2022/05/18	562614	Water	84.56	0.00	84.56
7643002780	4/22	7643002780	2022/05/18	A16614	Water	2,899.01	0.00	2,899.01
9434871749	4/22	9434871749	2022/05/18	A16614	Water	111.05	0.00	111.05
9515738456	5/22	9515738456	2022/05/18	856691	Water	124.31	0.00	124.31
<b>Check Totals:</b>						<b>35,725.12</b>	<b>0.00</b>	<b>35,725.12</b>
<b>W 00032747</b>	05/20/22	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
FB225603	FB225603		2022/05/18	850670	GW MONITORING 2021-2023	10,550.00	0.00	10,550.00
<b>Check Totals:</b>						<b>10,550.00</b>	<b>0.00</b>	<b>10,550.00</b>
<b>W 00032748</b>	05/20/22	MW	T5262	<b>CHICO COMMERCIAL PROPERTY HOLDINGS LLC</b>				
051822	051822		2022/05/19	900160	EMINENT DOMAIN-	10,800.00	0.00	10,800.00
<b>Check Totals:</b>						<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>W 00032749</b>	05/20/22	MW	61229	<b>CHICO NORTH CREEK II LP</b>				
141875 PMT 1	141875 PMT 1		2022/05/18	206000	NCC2 @ MERIAM PARK	575,583.96	0.00	575,583.96
<b>Check Totals:</b>						<b>575,583.96</b>	<b>0.00</b>	<b>575,583.96</b>
<b>W 00032750</b>	05/20/22	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
347156	347156		2022/05/18	930640	LANDSCAPE	40.00	0.00	40.00
353651	353651		2022/05/18	930640	LANDSCAPE	10.71	0.00	10.71
<b>Check Totals:</b>						<b>50.71</b>	<b>0.00</b>	<b>50.71</b>
<b>W 00032751</b>	05/20/22	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP007401	SP007401		2022/05/18	307000	APRIL 2022 STREET SIGN INV	112.00	0.00	112.00
<b>Check Totals:</b>						<b>112.00</b>	<b>0.00</b>	<b>112.00</b>
<b>W 00032752</b>	05/20/22	MW	01565	<b>CHUCK PATTERSON TOYOTA SCION DODGE</b>				
80063731	80063731		2022/05/18	900140	RISK FUNDS	3,582.23	0.00	3,582.23
<b>Check Totals:</b>						<b>3,582.23</b>	<b>0.00</b>	<b>3,582.23</b>
<b>W 00032753</b>	05/20/22	MW	00620	<b>COLLIER HARDWARE</b>				
696781	696781		2022/05/18	930640	Materials and Supplies	8.19	0.00	8.19
696849	696849		2022/05/18	002682	Materials and Supplies	7.21	0.00	7.21
696853	696853		2022/05/18	001650	Small Tools and Equipment	16.58	0.00	16.58
696971	696971		2022/05/18	002682	LOCKS & MISC	111.64	0.00	111.64

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>143.62</b>	<b>0.00</b>	<b>143.62</b>
W <b>00032754</b>	05/20/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>			
0038996 5/22	0038996 5/22		2022/05/18	935180 Communications	13.36	0.00	13.36
0039002 4/22	0039002 4/22		2022/05/18	935180 Communications	52.26	0.00	52.26
0293245 6/22	0293245 6/22		2022/05/18	935180 Communications	20.30	0.00	20.30
<b>Check Totals:</b>					<b>85.92</b>	<b>0.00</b>	<b>85.92</b>
W <b>00032755</b>	05/20/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>			
144655780	144655780		2022/05/18	001300 Communications	1,142.68	0.00	1,142.68
<b>Check Totals:</b>					<b>1,142.68</b>	<b>0.00</b>	<b>1,142.68</b>
W <b>00032756</b>	05/20/22	MW	40551	<b>CRAFCO INC</b>			
9402684460	9402684460		2022/05/18	400000 CRACK SEALER	5,981.25	0.00	5,981.25
9402684461	9402684461		2022/05/18	400000 CRACK SEALER	652.50	0.00	652.50
<b>Check Totals:</b>					<b>6,633.75</b>	<b>0.00</b>	<b>6,633.75</b>
W <b>00032757</b>	05/20/22	MW	61110	<b>CSULB FOUNDATION</b>			
6/16-17/2022	6/16-17/2022		2022/05/18	001300 REGISTRATION 895 PER	1,790.00	0.00	1,790.00
<b>Check Totals:</b>					<b>1,790.00</b>	<b>0.00</b>	<b>1,790.00</b>
W <b>00032758</b>	05/20/22	MW	27856	<b>DAY WIRELESS SYSTEMS</b>			
INV720656	INV720656		2022/05/18	001182 Major Cap Projects-Capitalize	2,250.00	0.00	2,250.00
<b>Check Totals:</b>					<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>
W <b>00032759</b>	05/20/22	MW	32742	<b>DEER CREEK BROADCASTING KPAY KMXI KHSL</b>			
3157000230000	31570002300		2022/05/18	001620 SPRING CLEAN	190.00	0.00	190.00
3157000240000	31570002400		2022/05/18	001620 SPRING CLEAN	190.00	0.00	190.00
3157000250000	31570002500		2022/05/18	001620 SPRING CLEAN	175.00	0.00	175.00
3157000260000	31570002600		2022/05/18	001620 SPRING CLEAN	110.00	0.00	110.00
3157000270000	31570002700		2022/05/18	001620 SPRING CLEAN	100.00	0.00	100.00
<b>Check Totals:</b>					<b>765.00</b>	<b>0.00</b>	<b>765.00</b>
W <b>00032760</b>	05/20/22	MW	29268	<b>DELTA WIRELESS</b>			
1650014451	1650014451		2022/05/18	930640 Fire Alarm/Base	883.11	0.00	883.11
<b>Check Totals:</b>					<b>883.11</b>	<b>0.00</b>	<b>883.11</b>
W <b>00032761</b>	05/20/22	MW	P02760	<b>JEFF DURKIN</b>			
DURKIN 6/6-9P	DURKIN 6/6-		2022/05/18	001300 PER DIEM	330.00	0.00	330.00
<b>Check Totals:</b>					<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
W <b>00032762</b>	05/20/22	MW	34858	<b>KAIVAN FARAHMAND</b>			
141150 APR 2022	141150 APR		2022/05/18	001101 TV PRODUCTION SERVICES	1,600.50	0.00	1,600.50
<b>Check Totals:</b>					<b>1,600.50</b>	<b>0.00</b>	<b>1,600.50</b>
W <b>00032763</b>	05/20/22	MW	31084	<b>FASTENAL COMPANY</b>			
CACHC113631	CACHC11363		2022/05/18	930640 STAINLESS SCREWS FOR	137.04	0.00	137.04
CACHC113761	CACHC11376		2022/05/18	002682 RIVETS	171.49	0.00	171.49
<b>Check Totals:</b>					<b>308.53</b>	<b>0.00</b>	<b>308.53</b>
W <b>00032764</b>	05/20/22	MW	32077	<b>FEATHER RIVER ELECTRIC MOTORS</b>			
2953	2953		2022/05/18	850670 Outside Repairs/Services Other	834.33	0.00	834.33
<b>Check Totals:</b>					<b>834.33</b>	<b>0.00</b>	<b>834.33</b>
W <b>00032765</b>	05/20/22	MW	05197	<b>FEDEX EXPRESS</b>			
774797809	774797809		2022/05/18	850670 Postage & Mailing	30.73	0.00	30.73
<b>Check Totals:</b>					<b>30.73</b>	<b>0.00</b>	<b>30.73</b>
W <b>00032766</b>	05/20/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>			
24699	24699		2022/05/18	929630 LINER	182.76	0.00	182.76
24712	24712		2022/05/18	929630 HYD MOTOR	713.57	0.00	713.57
<b>Check Totals:</b>					<b>896.33</b>	<b>0.00</b>	<b>896.33</b>
W <b>00032767</b>	05/20/22	MW	10701	<b>GRAINGER INC</b>			
9275136068	9275136068		2022/05/19	850670 Materials and Supplies	108.94	0.00	108.94
9275136076	9275136076		2022/05/19	850670 Equipment Maintenance/Repair	5,292.86	0.00	5,292.86
9277847464	9277847464		2022/05/19	850670 Collection System Materials	23.73	0.00	23.73



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9278396917	9278396917		2022/05/19	850670	Small Tools and Equipment	3.79	0.00	3.79
9278396925	9278396925		2022/05/19	850670	Small Tools and Equipment	117.74	0.00	117.74
					<b>Check Totals:</b>	<b>5,547.06</b>	<b>0.00</b>	<b>5,547.06</b>
<b>W 00032768</b>	05/20/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9326665192	9326665192		2022/05/19	856691	Materials and Supplies	174.12	0.00	174.12
					<b>Check Totals:</b>	<b>174.12</b>	<b>0.00</b>	<b>174.12</b>
<b>W 00032769</b>	05/20/22	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
172962	172962		2022/05/19	929630	GEARS	158.06	0.00	158.06
					<b>Check Totals:</b>	<b>158.06</b>	<b>0.00</b>	<b>158.06</b>
<b>W 00032770</b>	05/20/22	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
2006133	2006133		2022/05/19	930640	APRIL 2022	395.00	0.00	395.00
9973	9973		2022/05/19	930640	APRIL 2022	345.00	0.00	345.00
					<b>Check Totals:</b>	<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
<b>W 00032771</b>	05/20/22	MW	27991	<b>HUDSONS APPLIANCE CENTER</b>				
12117AC	12117AC		2022/05/19	001348	Equipment Maintenance/Repair	99.00	0.00	99.00
					<b>Check Totals:</b>	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>
<b>W 00032772</b>	05/20/22	MW	P03942	<b>JA MAE HURLEY</b>				
HURLEY 5/27/22PHURLEY			2022/05/19	001300	PER DIEM	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>W 00032773</b>	05/20/22	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
350713	350713		2022/05/19	002682	WALK BEHIND TRIMMER	625.77	0.00	625.77
					<b>Check Totals:</b>	<b>625.77</b>	<b>0.00</b>	<b>625.77</b>
<b>W 00032774</b>	05/20/22	MW	41940	<b>INSTRUMENT TECHNOLOGY CORP</b>				
20265	20265		2022/05/19	850670	CAMERA REPAIRS	573.22	0.00	573.22
					<b>Check Totals:</b>	<b>573.22</b>	<b>0.00</b>	<b>573.22</b>
<b>W 00032775</b>	05/20/22	MW	02606	<b>JM SQUARED AND ASSOCIATES INC</b>				
1227701	1227701		2022/05/19	400000	PUMP PARTS	17,689.21	0.00	17,689.21
					<b>Check Totals:</b>	<b>17,689.21</b>	<b>0.00</b>	<b>17,689.21</b>
<b>W 00032776</b>	05/20/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I34999	I34999		2022/05/19	008000	Unearned Revenue	1,148.30	0.00	1,148.30
I34999	I34999		2022/05/19	008000	Other Federal Payments	-1,148.30	0.00	-1,148.30
I34999	I34999		2022/05/19	008000	PALLET SHELTER	1,148.30	0.00	1,148.30
I35048	I35048		2022/05/19	008000	Unearned Revenue	609.40	0.00	609.40
I35048	I35048		2022/05/19	008000	Other Federal Payments	-609.40	0.00	-609.40
I35048	I35048		2022/05/19	008000	PALLET SHELTER	609.40	0.00	609.40
I35140	I35140		2022/05/19	052000	COMANCHE CREEK	728.00	0.00	728.00
I35143	I35143		2022/05/19	052000	COMANCHE CREEK	1,002.95	0.00	1,002.95
					<b>Check Totals:</b>	<b>3,488.65</b>	<b>0.00</b>	<b>3,488.65</b>
<b>W 00032777</b>	05/20/22	MW	28831	<b>KIMBALL MIDWEST</b>				
9853642	9853642		2022/05/19	929630	STOCK ITEMS	488.05	0.00	488.05
					<b>Check Totals:</b>	<b>488.05</b>	<b>0.00</b>	<b>488.05</b>
<b>W 00032778</b>	05/20/22	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141640 PMT 9	141640 PMT 9		2022/05/19	400000	Contractor Retention W/Agent	-24,015.02	0.00	-24,015.02
141640 PMT 9	141640 PMT 9		2022/05/19	400000	Major Cap Projects-Capitalize	480,300.49	0.00	480,300.49
					<b>Check Totals:</b>	<b>456,285.47</b>	<b>0.00</b>	<b>456,285.47</b>
<b>W 00032779</b>	05/20/22	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
10510953	10510953		2022/05/19	001300	Communications	232.18	0.00	232.18
					<b>Check Totals:</b>	<b>232.18</b>	<b>0.00</b>	<b>232.18</b>
<b>W 00032780</b>	05/20/22	MW	34934	<b>LEXIS NEXIS</b>				
14799452022043014799452022	2022/05/19			001300	Communications	347.52	0.00	347.52
					<b>Check Totals:</b>	<b>347.52</b>	<b>0.00</b>	<b>347.52</b>
<b>W 00032781</b>	05/20/22	MW	34934	<b>LEXIS NEXIS</b>				
C10043720220430C1004372022	2022/05/19			935180	Maint Agreements Other	1,750.00	0.00	1,750.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
<b>Check Totals:</b>						<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	
W	<b>00032782</b>	05/20/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
	MAY 2022 LIFE	MAY 2022		2022/05/19	001150	Employee Benefits Other	-0.10	0.00	-0.10
	MAY 2022 LIFE	MAY 2022		2022/05/19	936000	Life Insurance	3,631.86	0.00	3,631.86
	MAY 2022	MAY 2022		2022/05/19	001150	Employee Benefits Other	-0.02	0.00	-0.02
	MAY 2022	MAY 2022		2022/05/19	936000	Long-Term Disability Insurance	9,594.90	0.00	9,594.90
<b>Check Totals:</b>						<b>13,226.64</b>	<b>0.00</b>	<b>13,226.64</b>	
W	<b>00032783</b>	05/20/22	MW	10038	<b>LN CURTIS AND SONS</b>				
	INV580153	INV580153		2022/05/19	400000	GRANT	260.97	0.00	260.97
<b>Check Totals:</b>						<b>260.97</b>	<b>0.00</b>	<b>260.97</b>	
W	<b>00032784</b>	05/20/22	MW	00530	<b>LOOMIS</b>				
	13000756	13000756		2022/05/19	853660	COIN BAGS FOR APRIL 2022	1,364.00	0.00	1,364.00
<b>Check Totals:</b>						<b>1,364.00</b>	<b>0.00</b>	<b>1,364.00</b>	
W	<b>00032785</b>	05/20/22	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
	141641 PMT 9	141641 PMT 9		2022/05/19	400000	RETENTION PMT	24,015.02	0.00	24,015.02
<b>Check Totals:</b>						<b>24,015.02</b>	<b>0.00</b>	<b>24,015.02</b>	
W	<b>00032786</b>	05/20/22	MW	00781	<b>MILLER GLASS INC</b>				
	1352733	1352733		2022/05/19	930640	411 WINDOW	622.77	0.00	622.77
<b>Check Totals:</b>						<b>622.77</b>	<b>0.00</b>	<b>622.77</b>	
W	<b>00032787</b>	05/20/22	MW	60519	<b>MRC GLOBAL (US) INC</b>				
	9635431000	9635431000		2022/05/19	850670	FREIGHT	129.47	0.00	129.47
<b>Check Totals:</b>						<b>129.47</b>	<b>0.00</b>	<b>129.47</b>	
W	<b>00032788</b>	05/20/22	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
	303494	303494		2022/05/19	929630	GREASE	407.98	0.00	407.98
	304811	304811		2022/05/19	001400	E-0 FUEL ENG 5	82.48	0.00	82.48
	304850	304850		2022/05/19	002686	Fuel	86.81	0.00	86.81
	305431	305431		2022/05/19	929630	OIL	86.81	0.00	86.81
	305485	305485		2022/05/19	850670	Stand By Fuels	86.81	0.00	86.81
<b>Check Totals:</b>						<b>750.89</b>	<b>0.00</b>	<b>750.89</b>	
W	<b>00032789</b>	05/20/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
	235187010001	23518701000		2022/05/19	850670	Office Expense	19.70	0.00	19.70
<b>Check Totals:</b>						<b>19.70</b>	<b>0.00</b>	<b>19.70</b>	
W	<b>00032790</b>	05/20/22	MW	49122	<b>OLD DOMINION BRUSH INC</b>				
	8003025	8003025		2022/05/19	929630	SWEEPER WIRE	1,200.00	0.00	1,200.00
	8003025	8003025		2022/05/19	929630	SWEEPER WIRE	1,200.00	0.00	1,200.00
	8003025	8003025		2022/05/19	929630	SWEEPER WIRE	1,230.63	0.00	1,230.63
<b>Check Totals:</b>						<b>3,630.63</b>	<b>0.00</b>	<b>3,630.63</b>	
W	<b>00032791</b>	05/20/22	MW	61217	<b>OROVILLE SOUTHSIDE COMM IMP</b>				
	141937 APR 2022	141937 APR		2022/05/19	052000	SHOWERS/LAUNDRY	6,592.90	0.00	6,592.90
<b>Check Totals:</b>						<b>6,592.90</b>	<b>0.00</b>	<b>6,592.90</b>	
W	<b>00032792</b>	05/20/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
	01579675693	4/2201579675693		2022/05/19	850670	Electric	40.92	0.00	40.92
	17716293869	4/2217716293869		2022/05/19	002682	Electric	40.16	0.00	40.16
	19894457738	4/2219894457738		2022/05/19	500614	Electric	11.62	0.00	11.62
	27089096617	4/2227089096617		2022/05/19	A21614	Electric	25.34	0.00	25.34
	29375706057	4/2229375706057		2022/05/19	001650	Electric	97.74	0.00	97.74
	32056251054	4/2232056251054		2022/05/19	A03614	Electric	10.02	0.00	10.02
	37835084304	4/2237835084304		2022/05/19	185614	Electric	10.51	0.00	10.51
	37835084304	4/2237835084304		2022/05/19	544614	Electric	10.51	0.00	10.51
	48337279250	5/2248337279250		2022/05/19	A13614	Electric	9.95	0.00	9.95
	50033141479	4/2250033141479		2022/05/19	169614	Electric	9.86	0.00	9.86
	51598733411	4/2251598733411		2022/05/19	195614	Electric	21.22	0.00	21.22
	55394242949	5/2255394242949		2022/05/19	850670	Electric	27.73	0.00	27.73
	55394242949	5/2255394242949		2022/05/19	A14614	Electric	19.13	0.00	19.13
	58511472316	5/2258511472316		2022/05/19	001348	Electric	1,105.24	0.00	1,105.24
	58511472316	5/2258511472316		2022/05/19	001348	Natural Gas	420.66	0.00	420.66
	62656535093	5/2262656535093		2022/05/19	001300	Electric	1,213.44	0.00	1,213.44
	62656535093	5/2262656535093		2022/05/19	001300	Natural Gas	69.71	0.00	69.71

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
63990433938	4/2263990433938		2022/05/19	002682	Electric	78.68	0.00	78.68
71879420298	4/2271879420298		2022/05/19	001650	Electric	13.24	0.00	13.24
81547982421	4/2281547982421		2022/05/19	850670	Electric	13.31	0.00	13.31
81579914417	4/2281579914417		2022/05/17	001300	Electric	5,705.44	0.00	5,705.44
81579914417	4/2281579914417		2022/05/17	001300	Natural Gas	403.60	0.00	403.60
81579914417	4/2281579914417		2022/05/17	001400	Electric	5,883.24	0.00	5,883.24
81579914417	4/2281579914417		2022/05/17	001400	Natural Gas	1,289.90	0.00	1,289.90
81579914417	4/2281579914417		2022/05/17	001601	Electric	1,516.55	0.00	1,516.55
81579914417	4/2281579914417		2022/05/17	001601	Natural Gas	136.75	0.00	136.75
81579914417	4/2281579914417		2022/05/17	001650	Electric	51,636.61	0.00	51,636.61
81579914417	4/2281579914417		2022/05/17	002682	Electric	2,153.75	0.00	2,153.75
81579914417	4/2281579914417		2022/05/17	002686	Electric	224.44	0.00	224.44
81579914417	4/2281579914417		2022/05/17	101614	Electric	39.28	0.00	39.28
81579914417	4/2281579914417		2022/05/17	102614	Electric	10.33	0.00	10.33
81579914417	4/2281579914417		2022/05/17	104614	Electric	13.21	0.00	13.21
81579914417	4/2281579914417		2022/05/17	105614	Electric	31.50	0.00	31.50
81579914417	4/2281579914417		2022/05/17	106614	Electric	7.45	0.00	7.45
81579914417	4/2281579914417		2022/05/17	111614	Electric	10.14	0.00	10.14
81579914417	4/2281579914417		2022/05/17	113614	Electric	20.28	0.00	20.28
81579914417	4/2281579914417		2022/05/17	114614	Electric	1.14	0.00	1.14
81579914417	4/2281579914417		2022/05/17	118614	Electric	19.82	0.00	19.82
81579914417	4/2281579914417		2022/05/17	121614	Electric	25.27	0.00	25.27
81579914417	4/2281579914417		2022/05/17	123614	Electric	14.60	0.00	14.60
81579914417	4/2281579914417		2022/05/17	127614	Electric	10.14	0.00	10.14
81579914417	4/2281579914417		2022/05/17	129614	Electric	2.07	0.00	2.07
81579914417	4/2281579914417		2022/05/17	132614	Electric	3.32	0.00	3.32
81579914417	4/2281579914417		2022/05/17	133614	Electric	13.21	0.00	13.21
81579914417	4/2281579914417		2022/05/17	136614	Electric	3.37	0.00	3.37
81579914417	4/2281579914417		2022/05/17	137614	Electric	21.07	0.00	21.07
81579914417	4/2281579914417		2022/05/17	161614	Electric	1.43	0.00	1.43
81579914417	4/2281579914417		2022/05/17	165614	Electric	5.96	0.00	5.96
81579914417	4/2281579914417		2022/05/17	166614	Electric	28.11	0.00	28.11
81579914417	4/2281579914417		2022/05/17	169614	Electric	9.61	0.00	9.61
81579914417	4/2281579914417		2022/05/17	175614	Electric	14.33	0.00	14.33
81579914417	4/2281579914417		2022/05/17	177614	Electric	6.88	0.00	6.88
81579914417	4/2281579914417		2022/05/17	179614	Electric	24.72	0.00	24.72
81579914417	4/2281579914417		2022/05/17	185614	Electric	1.60	0.00	1.60
81579914417	4/2281579914417		2022/05/17	189614	Electric	18.25	0.00	18.25
81579914417	4/2281579914417		2022/05/17	193614	Electric	3.51	0.00	3.51
81579914417	4/2281579914417		2022/05/17	195614	Electric	6.41	0.00	6.41
81579914417	4/2281579914417		2022/05/17	199614	Electric	11.03	0.00	11.03
81579914417	4/2281579914417		2022/05/17	212653	Electric	10.14	0.00	10.14
81579914417	4/2281579914417		2022/05/17	212659	Electric	165.38	0.00	165.38
81579914417	4/2281579914417		2022/05/17	500614	Electric	20.43	0.00	20.43
81579914417	4/2281579914417		2022/05/17	502614	Electric	9.86	0.00	9.86
81579914417	4/2281579914417		2022/05/17	503614	Electric	67.86	0.00	67.86
81579914417	4/2281579914417		2022/05/17	508614	Electric	9.99	0.00	9.99
81579914417	4/2281579914417		2022/05/17	511614	Electric	4.79	0.00	4.79
81579914417	4/2281579914417		2022/05/17	512614	Electric	10.26	0.00	10.26
81579914417	4/2281579914417		2022/05/17	514614	Electric	6.88	0.00	6.88
81579914417	4/2281579914417		2022/05/17	522614	Electric	10.01	0.00	10.01
81579914417	4/2281579914417		2022/05/17	524614	Electric	30.30	0.00	30.30
81579914417	4/2281579914417		2022/05/17	529614	Electric	46.12	0.00	46.12
81579914417	4/2281579914417		2022/05/17	530614	Electric	10.57	0.00	10.57
81579914417	4/2281579914417		2022/05/17	533614	Electric	9.93	0.00	9.93
81579914417	4/2281579914417		2022/05/17	536614	Electric	9.98	0.00	9.98
81579914417	4/2281579914417		2022/05/17	558614	Electric	9.86	0.00	9.86
81579914417	4/2281579914417		2022/05/17	560614	Electric	12.55	0.00	12.55
81579914417	4/2281579914417		2022/05/17	570614	Electric	83.63	0.00	83.63
81579914417	4/2281579914417		2022/05/17	572614	Electric	10.12	0.00	10.12
81579914417	4/2281579914417		2022/05/17	580614	Electric	10.10	0.00	10.10
81579914417	4/2281579914417		2022/05/17	850670	Electric	42.49	0.00	42.49
81579914417	4/2281579914417		2022/05/17	850670	Electric	48.59	0.00	48.59
81579914417	4/2281579914417		2022/05/17	850670	Electric	63.78	0.00	63.78
81579914417	4/2281579914417		2022/05/17	850670	Electric	259.22	0.00	259.22
81579914417	4/2281579914417		2022/05/17	850670	Electric	59.86	0.00	59.86
81579914417	4/2281579914417		2022/05/17	850670	Electric	384.53	0.00	384.53
81579914417	4/2281579914417		2022/05/17	850670	Electric	227.77	0.00	227.77
81579914417	4/2281579914417		2022/05/17	850670	Electric	49.47	0.00	49.47
81579914417	4/2281579914417		2022/05/17	853660	Electric	913.23	0.00	913.23
81579914417	4/2281579914417		2022/05/17	856691	Electric	2,915.02	0.00	2,915.02
81579914417	4/2281579914417		2022/05/17	856691	Natural Gas	19.25	0.00	19.25
81579914417	4/2281579914417		2022/05/17	929630	Electric	4,677.97	0.00	4,677.97
81579914417	4/2281579914417		2022/05/17	929630	Natural Gas	1,417.92	0.00	1,417.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	4/2281579914417		2022/05/17	930640	Electric	13,467.59	0.00	13,467.59
81579914417	4/2281579914417		2022/05/17	930640	Natural Gas	3,215.38	0.00	3,215.38
81579914417	4/2281579914417		2022/05/17	A04614	Electric	7.75	0.00	7.75
81579914417	4/2281579914417		2022/05/17	A12614	Electric	86.49	0.00	86.49
81579914417	4/2281579914417		2022/05/17	A16614	Electric	28.71	0.00	28.71
86110078044	4/2286110078044		2022/05/19	590613	Electric	18.61	0.00	18.61
88709980036	5/2288709980036		2022/05/19	591613	Electric	14.06	0.00	14.06
92626356445	5/2292626356445		2022/05/19	001650	Electric	96.31	0.00	96.31
99257359481	4/2299257359481		2022/05/19	A01614	Electric	10.82	0.00	10.82
99257359481	4/2299257359481		2022/05/19	A05614	Electric	10.08	0.00	10.08
<b>Check Totals:</b>						<b>101,160.97</b>	<b>0.00</b>	<b>101,160.97</b>
<b>W 00032793</b>	05/20/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80994007	80994007		2022/05/19	850670	E-0 FUEL ENG 5	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
<b>W 00032794</b>	05/20/22	MW	46478	<b>PCI PRODUCTS COMPANY</b>				
40730476	40730476		2022/05/18	300000	BILGE BOOM	2,754.02	0.00	2,754.02
<b>Check Totals:</b>						<b>2,754.02</b>	<b>0.00</b>	<b>2,754.02</b>
<b>W 00032795</b>	05/20/22	MW	P03805	<b>OMAR PENA</b>				
PENA 6/4-18P	PENA 6/4-18P		2022/05/19	001300	PER DIEM	86.00	0.00	86.00
<b>Check Totals:</b>						<b>86.00</b>	<b>0.00</b>	<b>86.00</b>
<b>W 00032796</b>	05/20/22	MW	02370	<b>PETERSON CAT</b>				
SW220041194	SW220041194		2022/05/19	929630	DIAGNOSTICS	704.59	0.00	704.59
<b>Check Totals:</b>						<b>704.59</b>	<b>0.00</b>	<b>704.59</b>
<b>W 00032797</b>	05/20/22	MW	60493	<b>PROCURE AMERICA INC</b>				
22212WT	22212WT		2022/05/19	001300	Communications	637.53	0.00	637.53
22212WT	22212WT		2022/05/19	001400	Communications	314.00	0.00	314.00
<b>Check Totals:</b>						<b>951.53</b>	<b>0.00</b>	<b>951.53</b>
<b>W 00032798</b>	05/20/22	MW	P03372	<b>JESUS QUINTANA</b>				
QUINTA 5/24-26P	QUINTA 5/24-		2022/05/19	001300	PER DIEM	222.00	0.00	222.00
<b>Check Totals:</b>						<b>222.00</b>	<b>0.00</b>	<b>222.00</b>
<b>W 00032799</b>	05/20/22	MW	31301	<b>R AND R HORN INC</b>				
21701007	21701007		2022/05/19	001601	APRIL 2022 ON CALL	73,109.00	0.00	73,109.00
<b>Check Totals:</b>						<b>73,109.00</b>	<b>0.00</b>	<b>73,109.00</b>
<b>W 00032800</b>	05/20/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
187247	187247		2022/05/19	400000	901 FIR	2,589.02	0.00	2,589.02
<b>Check Totals:</b>						<b>2,589.02</b>	<b>0.00</b>	<b>2,589.02</b>
<b>W 00032801</b>	05/20/22	MW	28760	<b>REM CONSTRUCTION</b>				
03632	03632		2022/05/18	400000	NICO SHADE	155,501.57	0.00	155,501.57
04632	04632		2022/05/18	400000	NICO SHADE	16,453.87	0.00	16,453.87
<b>Check Totals:</b>						<b>171,955.44</b>	<b>0.00</b>	<b>171,955.44</b>
<b>W 00032802</b>	05/20/22	MW	60280	<b>SIGMA ALDRICH INC</b>				
556587982	556587982		2022/05/19	850670	Plant Ops- Chemicals	277.22	0.00	277.22
<b>Check Totals:</b>						<b>277.22</b>	<b>0.00</b>	<b>277.22</b>
<b>W 00032803</b>	05/20/22	MW	33408	<b>SO CA INTERGOVERNMENTAL TRN &amp; DEV CNTR</b>				
16477	16477		2022/05/19	001300	INVOICE 161477	2,625.00	0.00	2,625.00
<b>Check Totals:</b>						<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>
<b>W 00032804</b>	05/20/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201010	05/2022 2201010		2022/05/19	936000	IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
<b>Check Totals:</b>						<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>W 00032805</b>	05/20/22	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
129780	129780		2022/05/19	001650	GRAFFITI REMOVER	525.77	0.00	525.77
129869	129869		2022/05/19	002682	GRAFFITI REMOVER	875.01	0.00	875.01
<b>Check Totals:</b>						<b>1,400.78</b>	<b>0.00</b>	<b>1,400.78</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032806	05/20/22	MW	60424	<b>SYNAGRO WWT INC</b>				
29628	29628		2022/05/19	850670	BIOSOLIDS REUSE HAULING	32,011.01	0.00	32,011.01
					<b>Check Totals:</b>	<b>32,011.01</b>	<b>0.00</b>	<b>32,011.01</b>
W 00032807	05/20/22	MW	59486	<b>T AND S DVBE INC</b>				
22573	22573		2022/05/19	001650	Materials and Supplies	539.25	0.00	539.25
					<b>Check Totals:</b>	<b>539.25</b>	<b>0.00</b>	<b>539.25</b>
W 00032808	05/20/22	MW	61212	<b>THE ED JONES COMPANY</b>				
50552	50552		2022/05/19	050300	Donations - Expense	299.21	0.00	299.21
					<b>Check Totals:</b>	<b>299.21</b>	<b>0.00</b>	<b>299.21</b>
W 00032809	05/20/22	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
10526	10526		2022/05/19	929630	SWIVEL	40.76	0.00	40.76
10591	10591		2022/05/19	929630	HYDRAULIC CYLINDER	270.27	0.00	270.27
10681	10681		2022/05/19	929630	STEEL LINE	122.18	0.00	122.18
10853	10853		2022/05/19	929630	LUBE LINES	280.49	0.00	280.49
10890	10890		2022/05/19	929630	HOSE & FITTINGS	79.12	0.00	79.12
21792A	21792A		2022/05/19	002682	POOL LADDER BASES	933.08	0.00	933.08
21864A	21864A		2022/05/19	002682	Materials and Supplies	47.50	0.00	47.50
					<b>Check Totals:</b>	<b>1,773.40</b>	<b>0.00</b>	<b>1,773.40</b>
W 00032810	05/20/22	MW	03039	<b>THRIFTY ROOTER</b>				
191310	191310		2022/05/19	930640	PLAZA	2,700.00	0.00	2,700.00
191740	191740		2022/05/19	930640	PLAZA	255.36	0.00	255.36
					<b>Check Totals:</b>	<b>2,955.36</b>	<b>0.00</b>	<b>2,955.36</b>
W 00032811	05/20/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
9064420202D	9064420202D		2022/05/19	001130	Postage & Mailing	21.69	0.00	21.69
9064420202D	9064420202D		2022/05/19	300000	Major Cap Projects-Capitalize	50.87	0.00	50.87
					<b>Check Totals:</b>	<b>72.56</b>	<b>0.00</b>	<b>72.56</b>
W 00032812	05/20/22	MW	61138	<b>VERUM COMMUNITY SOLUTIONS INC</b>				
141872 PMT 5	141872 PMT 5		2022/05/19	201000	POC CDBG-CV	5,532.33	0.00	5,532.33
141872 PMT 6	141872 PMT 6		2022/05/19	201000	POC CDBG-CV	5,385.30	0.00	5,385.30
141872 PMT 7	141872 PMT 7		2022/05/19	201000	POC CDBG-CV	5,385.30	0.00	5,385.30
					<b>Check Totals:</b>	<b>16,302.93</b>	<b>0.00</b>	<b>16,302.93</b>
W 00032813	05/20/22	MW	41433	<b>WALBERG INC</b>				
7014	7014		2022/05/19	900140	SANITARY SEWER	5,095.37	0.00	5,095.37
					<b>Check Totals:</b>	<b>5,095.37</b>	<b>0.00</b>	<b>5,095.37</b>
W 00032814	05/20/22	MW	P00837	<b>DANIEL WILSON</b>				
WILSON 5/27/22P	WILSON		2022/05/19	001300	PER DIEM	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032815	05/20/22	MW	01978	<b>WITTMER AUTO CENTER</b>				
877495	877495		2022/05/19	929630	STEPS	345.00	0.00	345.00
877495	877495		2022/05/19	929630	STEPS	389.07	0.00	389.07
					<b>Check Totals:</b>	<b>734.07</b>	<b>0.00</b>	<b>734.07</b>
W 00032816	05/20/22	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2022050035119	20220500351		2022/05/19	935180	Communications	2,951.25	0.00	2,951.25
					<b>Check Totals:</b>	<b>2,951.25</b>	<b>0.00</b>	<b>2,951.25</b>
W 00032817	05/27/22	MW	20065	<b>3CORE</b>				
1647	1647		2022/05/25	008000	CITY CHICO & 3CORE SM	47,781.00	0.00	47,781.00
					<b>Check Totals:</b>	<b>47,781.00</b>	<b>0.00</b>	<b>47,781.00</b>
W 00032818	05/27/22	MW	61083	<b>AIRDATA UAV INC</b>				
26342620220517	26342620220		2022/05/25	001300	Communications	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W 00032819	05/27/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006299	512006299		2022/05/26	871520	ARCHIVING PREPARATION	1,357.91	0.00	1,357.91
512006318	512006318		2022/05/26	871520	ARCHIVING PREPARATION	1,525.88	0.00	1,525.88
512006340	512006340		2022/05/25	001130	HR ARCHIVIST	623.52	0.00	623.52



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<b>Check Totals:</b>						<b>3,507.31</b>	<b>0.00</b>	<b>3,507.31</b>
W <b>00032820</b>	05/27/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
SAC1000848	SAC1000848		2022/05/26	901130	MUNI 1ST AID KITS	263.99	0.00	263.99
SAC1000849	SAC1000849		2022/05/26	901130	ANIMAL SHELTER 1ST AID	151.37	0.00	151.37
SAC1000850	SAC1000850		2022/05/26	901130	WPCP 1ST AID KIT	250.25	0.00	250.25
<b>Check Totals:</b>						<b>665.61</b>	<b>0.00</b>	<b>665.61</b>
W <b>00032821</b>	05/27/22	MW	13513	<b>AT AND T</b>				
2383716728	5/22	2383716728	2022/05/24	850670	Communications	33.97	0.00	33.97
<b>Check Totals:</b>						<b>33.97</b>	<b>0.00</b>	<b>33.97</b>
W <b>00032822</b>	05/27/22	VM		<b>VOID.CONTVoid - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W <b>00032823</b>	05/27/22	MW	48268	<b>AT AND T</b>				
9391033451	4/22	9391033451	2022/05/24	001300	Communications	1,924.92	0.00	1,924.92
9391033452	4/22	9391033452	2022/05/24	001300	Communications	70.54	0.00	70.54
9391033453	5/22	9391033453	2022/05/24	001400	Communications	70.54	0.00	70.54
9391033454	4/22	9391033454	2022/05/24	001300	Communications	70.54	0.00	70.54
9391033455	4/22	9391033455	2022/05/24	935180	Communications	174.87	0.00	174.87
9391033457	5/22	9391033457	2022/05/24	001300	Communications	121.72	0.00	121.72
9391033458	4/22	9391033458	2022/05/24	001300	Communications	70.54	0.00	70.54
9391033459	4/22	9391033459	2022/05/24	001400	Communications	284.04	0.00	284.04
9391033460	4/22	9391033460	2022/05/24	856691	Communications	162.30	0.00	162.30
9391033461	4/22	9391033461	2022/05/24	002682	Communications	121.72	0.00	121.72
9391033462	5/22	9391033462	2022/05/24	002682	Communications	70.54	0.00	70.54
9391033466	4/22	9391033466	2022/05/24	A04614	Communications	22.56	0.00	22.56
9391033470	4/22	9391033470	2022/05/24	A16614	Communications	22.34	0.00	22.34
9391033472	4/22	9391033472	2022/05/24	001300	Communications	22.62	0.00	22.62
9391033473	4/22	9391033473	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033474	5/22	9391033474	2022/05/24	850670	Communications	22.34	0.00	22.34
9391033476	5/22	9391033476	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033480	4/22	9391033480	2022/05/24	001601	Communications	22.35	0.00	22.35
9391033481	5/22	9391033481	2022/05/24	929630	Communications	22.35	0.00	22.35
9391033482	5/22	9391033482	2022/05/24	856691	Communications	167.55	0.00	167.55
9391033484	4/22	9391033484	2022/05/24	001400	Communications	247.56	0.00	247.56
9391033485	4/22	9391033485	2022/05/24	856691	Communications	22.35	0.00	22.35
9391033487	4/22	9391033487	2022/05/24	001400	Communications	22.35	0.00	22.35
9391033488	4/22	9391033488	2022/05/24	001400	Communications	187.55	0.00	187.55
9391033489	4/22	9391033489	2022/05/24	001400	Communications	18.34	0.00	18.34
9391033490	4/22	9391033490	2022/05/24	001400	Communications	22.35	0.00	22.35
9391033492	4/22	9391033492	2022/05/24	002682	Communications	21.55	0.00	21.55
9391033495	4/22	9391033495	2022/05/24	850670	Communications	22.35	0.00	22.35
9391033497	4/22	9391033497	2022/05/24	001400	Communications	43.02	0.00	43.02
9391033498	4/22	9391033498	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033499	4/22	9391033499	2022/05/24	850670	Communications	22.35	0.00	22.35
9391033500	4/22	9391033500	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033501	4/22	9391033501	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033503	4/22	9391033503	2022/05/24	850670	Communications	22.35	0.00	22.35
9391033507	4/22	9391033507	2022/05/24	001300	Communications	62.59	0.00	62.59
9391033509	4/22	9391033509	2022/05/24	002682	Communications	22.35	0.00	22.35
9391033512	4/22	9391033512	2022/05/24	930640	Communications	63.69	0.00	63.69
9391033513	4/22	9391033513	2022/05/24	850670	Communications	22.35	0.00	22.35
9391033515	4/22	9391033515	2022/05/24	001601	Communications	22.35	0.00	22.35
9391033517	4/22	9391033517	2022/05/24	001300	Communications	41.34	0.00	41.34
9391033522	4/22	9391033522	2022/05/24	001400	Communications	217.91	0.00	217.91
9391033524	4/22	9391033524	2022/05/24	001150	Communications	103.90	0.00	103.90
9391033525	5/22	9391033525	2022/05/24	001103	Communications	85.41	0.00	85.41
9391033525	5/22	9391033525	2022/05/24	001106	Communications	195.22	0.00	195.22
9391033525	5/22	9391033525	2022/05/24	001112	Communications	12.20	0.00	12.20
9391033525	5/22	9391033525	2022/05/24	001130	Communications	61.00	0.00	61.00
9391033525	5/22	9391033525	2022/05/24	001160	Communications	97.61	0.00	97.61
9391033525	5/22	9391033525	2022/05/24	001300	Communications	24.42	0.00	24.42
9391033525	5/22	9391033525	2022/05/24	001400	Communications	85.38	0.00	85.38
9391033525	5/22	9391033525	2022/05/24	390115	Communications	12.19	0.00	12.19
9391033525	5/22	9391033525	2022/05/24	392540	Communications	12.20	0.00	12.20
9391033525	5/22	9391033525	2022/05/24	856691	Communications	24.39	0.00	24.39
9391033525	5/22	9391033525	2022/05/24	863510	Communications	18.30	0.00	18.30
9391033525	5/22	9391033525	2022/05/24	863615	Communications	12.20	0.00	12.20
9391033525	5/22	9391033525	2022/05/24	871520	Communications	12.19	0.00	12.19
9391033525	5/22	9391033525	2022/05/24	872510	Communications	18.30	0.00	18.30

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9391033525	5/22	9391033525	2022/05/24	900140	Communications	24.40	0.00	24.40	
9391033525	5/22	9391033525	2022/05/24	930640	Communications	24.40	0.00	24.40	
9391033525	5/22	9391033525	2022/05/24	935180	Communications	353.66	0.00	353.66	
9391033526	5/22	9391033526	2022/05/24	001106	Communications	3.11	0.00	3.11	
9391033526	5/22	9391033526	2022/05/24	001112	Communications	0.61	0.00	0.61	
9391033526	5/22	9391033526	2022/05/24	001130	Communications	6.19	0.00	6.19	
9391033526	5/22	9391033526	2022/05/24	001300	Communications	9.29	0.00	9.29	
9391033526	5/22	9391033526	2022/05/24	001400	Communications	3.09	0.00	3.09	
9391033526	5/22	9391033526	2022/05/24	001601	Communications	69.90	0.00	69.90	
9391033526	5/22	9391033526	2022/05/24	212655	Communications	9.30	0.00	9.30	
9391033526	5/22	9391033526	2022/05/24	390115	Communications	0.62	0.00	0.62	
9391033526	5/22	9391033526	2022/05/24	392540	Communications	25.80	0.00	25.80	
9391033526	5/22	9391033526	2022/05/24	400610	Communications	48.25	0.00	48.25	
9391033526	5/22	9391033526	2022/05/24	850615	Communications	12.66	0.00	12.66	
9391033526	5/22	9391033526	2022/05/24	856691	Communications	4.95	0.00	4.95	
9391033526	5/22	9391033526	2022/05/24	863510	Communications	3.62	0.00	3.62	
9391033526	5/22	9391033526	2022/05/24	863615	Communications	11.62	0.00	11.62	
9391033526	5/22	9391033526	2022/05/24	871520	Communications	44.35	0.00	44.35	
9391033526	5/22	9391033526	2022/05/24	872510	Communications	3.63	0.00	3.63	
9391033526	5/22	9391033526	2022/05/24	929630	Communications	3.09	0.00	3.09	
9391033526	5/22	9391033526	2022/05/24	935180	Communications	49.51	0.00	49.51	
9391033527	6/22	9391033527	2022/05/24	001300	Communications	752.71	0.00	752.71	
9391033528	5/22	9391033528	2022/05/24	001400	Communications	181.75	0.00	181.75	
9391033529	4/22	9391033529	2022/05/24	001300	Communications	111.09	0.00	111.09	
9391033529	4/22	9391033529	2022/05/24	001400	Communications	444.35	0.00	444.35	
9391033530	5/22	9391033530	2022/05/24	001601	Communications	5.86	0.00	5.86	
9391033530	5/22	9391033530	2022/05/24	856691	Communications	5.86	0.00	5.86	
9391033530	5/22	9391033530	2022/05/24	929630	Communications	58.55	0.00	58.55	
9391033530	5/22	9391033530	2022/05/24	930640	Communications	35.13	0.00	35.13	
9391033531	4/22	9391033531	2022/05/24	853660	Communications	64.71	0.00	64.71	
9391033532	4/22	9391033532	2022/05/24	850670	Communications	120.62	0.00	120.62	
9391033536	4/22	9391033536	2022/05/24	935180	Communications	308.38	0.00	308.38	
9391057699	4/22	9391057699	2022/05/24	001300	Communications	140.47	0.00	140.47	
9391060576	4/22	9391060576	2022/05/24	001300	Communications	580.89	0.00	580.89	
9391060577	4/22	9391060577	2022/05/24	001300	Communications	119.83	0.00	119.83	
9391062049	4/22	9391062049	2022/05/24	001300	Communications	140.47	0.00	140.47	
9391062288	4/22	9391062288	2022/05/24	001300	Communications	159.47	0.00	159.47	
9391065956	4/22	9391065956	2022/05/24	001650	Communications	51.83	0.00	51.83	
9391067835	5/22	9391067835	2022/05/24	001300	Communications	65.86	0.00	65.86	
<b>Check Totals:</b>						<b>9,495.62</b>	<b>0.00</b>	<b>9,495.62</b>	
W	<b>00032824</b>	05/27/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	28729938621	4/2228729938621		2022/05/24	935180	Small Tools and Equipment	40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>	
W	<b>00032825</b>	05/27/22	MW	61154	<b>AVIATRIX COMMUNICATIONS LLC</b>				
	1543	1543		2022/05/25	856691	AIR SERVICE MARKETING	393.75	0.00	393.75
<b>Check Totals:</b>						<b>393.75</b>	<b>0.00</b>	<b>393.75</b>	
W	<b>00032826</b>	05/27/22	MW	17082	<b>BAREWOOD INC</b>				
	57171	57171		2022/05/26	400000	REPLACEMENT CHAIR FOR	1,718.77	0.00	1,718.77
	57171	57171		2022/05/26	873615	REPLACEMENT CHAIR FOR	593.15	0.00	593.15
	59021	59021		2022/05/26	338000	Major Cap Projects-Capitalize	3,815.96	0.00	3,815.96
	63261	63261		2022/05/26	338000	Major Cap Projects-Capitalize	1,535.83	0.00	1,535.83
<b>Check Totals:</b>						<b>7,663.71</b>	<b>0.00</b>	<b>7,663.71</b>	
W	<b>00032827</b>	05/27/22	MW	21434	<b>GARY BERGERON</b>				
	4226	4226		2022/05/26	400000	ENCAMP COMANCHE CREEK	1,700.00	0.00	1,700.00
<b>Check Totals:</b>						<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	
W	<b>00032828</b>	05/27/22	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
	RI22031193	RI22031193		2022/05/25	871520	Professional Services	6,772.33	0.00	6,772.33
<b>Check Totals:</b>						<b>6,772.33</b>	<b>0.00</b>	<b>6,772.33</b>	
W	<b>00032829</b>	05/27/22	MW	10013	<b>BUTTE COUNTY LAFCO</b>				
	GLENWOOD	GLENWOOD		2022/05/25	001510	GLENWOOD AVE ANNEX NO	4,348.05	0.00	4,348.05
<b>Check Totals:</b>						<b>4,348.05</b>	<b>0.00</b>	<b>4,348.05</b>	
W	<b>00032830</b>	05/27/22	MW	14934	<b>CA ST BOARD OF EQUALIZATION</b>				
	GLENWOOD	GLENWOOD		2022/05/25	001510	GLENWOOD AVE ANNEX NO	1,200.00	0.00	1,200.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00032831	05/27/22	MW	59346	<b>CADENCE TEAM INC</b>				
3192 REISS	3192 REISS		2022/05/25	931000	ARUBA 2930 SWITCH SERIES	12,010.28	0.00	12,010.28
3193 REISS	3193 REISS		2022/05/25	931000	Major Cap Proj-Non Capitalize	3,177.57	0.00	3,177.57
3228 REISS	3228 REISS		2022/05/25	931000	Major Cap Proj-Non Capitalize	412.50	0.00	412.50
3310	3310		2022/05/25	935180	PAN FIREWALL MAINT	15,401.27	0.00	15,401.27
<b>Check Totals:</b>						<b>31,001.62</b>	<b>0.00</b>	<b>31,001.62</b>
W 00032832	05/27/22	MW	18241	<b>CALIFORNIA PLANNING AND DEVELOPMENT REPORT</b>				
522022	522022		2022/05/25	863510	CAL PLANNING & DEV SUB	119.00	0.00	119.00
522022	522022		2022/05/25	872510	CAL PLANNING & DEV SUB	119.00	0.00	119.00
<b>Check Totals:</b>						<b>238.00</b>	<b>0.00</b>	<b>238.00</b>
W 00032833	05/27/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	4/22	0525216910	2022/05/25	186614	Water	95.35	0.00	95.35
1168989220	4/22	1168989220	2022/05/25	520614	Water	39.87	0.00	39.87
1909177777	4/22	1909177777	2022/05/25	580614	Water	77.72	0.00	77.72
2404177777	4/22	2404177777	2022/05/25	580614	Water	31.09	0.00	31.09
3655708238	5/22	3655708238	2022/05/25	559614	Communications	335.51	0.00	335.51
4074277777	4/22	4074277777	2022/05/25	500614	Water	300.18	0.00	300.18
4136416754	4/22	4136416754	2022/05/25	560614	Water	260.81	0.00	260.81
5478149847	5/22	5478149847	2022/05/25	500614	Water	1,528.46	0.00	1,528.46
6744020093	4/22	6744020093	2022/05/25	500614	Water	321.17	0.00	321.17
6789267666	5/22	6789267666	2022/05/25	539614	Water	71.37	0.00	71.37
8119715680	4/22	8119715680	2022/05/25	199614	Water	73.18	0.00	73.18
9567979862	4/22	9567979862	2022/05/25	531614	Water	322.84	0.00	322.84
<b>Check Totals:</b>						<b>3,457.55</b>	<b>0.00</b>	<b>3,457.55</b>
W 00032834	05/27/22	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6657152	6657152		2022/05/26	872510	APRIL 2022 LEGAL ADS	295.06	0.00	295.06
6657724	6657724		2022/05/26	201000	APRIL 2022 LEGAL ADS	474.98	0.00	474.98
6658709	6658709		2022/05/26	001300	APRIL 2022 LEGAL ADS	183.51	0.00	183.51
6659061	6659061		2022/05/26	001300	APRIL 2022 DISPLAY ADS	307.00	0.00	307.00
6659061	6659061		2022/05/26	001300	APRIL 2022 DISPLAY ADS	189.00	0.00	189.00
6659627	6659627		2022/05/26	001103	APRIL 2022 LEGAL ADS	528.95	0.00	528.95
6662493	6662493		2022/05/26	001150	APRIL 2022 LEGAL ADS	187.11	0.00	187.11
6663156	6663156		2022/05/26	001300	APRIL 2022 LEGAL ADS	183.51	0.00	183.51
<b>Check Totals:</b>						<b>2,349.12</b>	<b>0.00</b>	<b>2,349.12</b>
W 00032835	05/27/22	MW	00620	<b>COLLIER HARDWARE</b>				
696996	696996		2022/05/25	930640	ROBS TOOLS	59.26	0.00	59.26
<b>Check Totals:</b>						<b>59.26</b>	<b>0.00</b>	<b>59.26</b>
W 00032836	05/27/22	MW	61010	<b>DEWBERRY ENGINEERS INC.</b>				
2119371	2119371		2022/05/25	400000	PSA	1,166.89	0.00	1,166.89
<b>Check Totals:</b>						<b>1,166.89</b>	<b>0.00</b>	<b>1,166.89</b>
W 00032837	05/27/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
536474	536474		2022/05/25	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
536564	536564		2022/05/25	001300	UNIFORMS/EQUIPMENT	5.00	0.00	5.00
536567	536567		2022/05/25	001300	UNIFORMS/EQUIPMENT	170.43	0.00	170.43
536580	536580		2022/05/25	001300	UNIFORMS/EQUIPMENT	331.74	0.00	331.74
536604	536604		2022/05/25	001300	UNIFORMS/EQUIPMENT	64.34	0.00	64.34
537014	537014		2022/05/25	001300	UNIFORMS/EQUIPMENT	383.90	0.00	383.90
537051	537051		2022/05/25	001300	UNIFORMS/EQUIPMENT	96.49	0.00	96.49
537087	537087		2022/05/25	001300	UNIFORMS/EQUIPMENT	97.49	0.00	97.49
538094	538094		2022/05/25	001300	UNIFORMS/EQUIPMENT	343.17	0.00	343.17
<b>Check Totals:</b>						<b>1,572.99</b>	<b>0.00</b>	<b>1,572.99</b>
W 00032838	05/27/22	MW	31940	<b>DRAGON GRAPHICS</b>				
2993	2993		2022/05/25	001400	DECAL PREVENTION	139.39	0.00	139.39
<b>Check Totals:</b>						<b>139.39</b>	<b>0.00</b>	<b>139.39</b>
W 00032839	05/27/22	MW	P02760	<b>JEFF DURKIN</b>				
DURKIN 5/9/22R	DURKIN		2022/05/25	001300	REIMBURSEMENT	136.06	0.00	136.06
<b>Check Totals:</b>						<b>136.06</b>	<b>0.00</b>	<b>136.06</b>
W 00032840	05/27/22	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
203121	203121		2022/05/26	002686	Safety Equipment	214.50	0.00	214.50
<b>Check Totals:</b>						<b>214.50</b>	<b>0.00</b>	<b>214.50</b>
W 00032841	05/27/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
853 MAY 2022	853 MAY 2022		2022/05/26	001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
853 MAY 2022	853 MAY 2022		2022/05/26	001300	Medical Testing	512.00	0.00	512.00
<b>Check Totals:</b>						<b>9,512.00</b>	<b>0.00</b>	<b>9,512.00</b>
W 00032842	05/27/22	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
57274	57274		2022/05/26	002682	Janitorial Services	158.43	0.00	158.43
57274	57274		2022/05/26	850670	Janitorial Services	15.65	0.00	15.65
57274	57274		2022/05/26	853660	Janitorial Services	19.03	0.00	19.03
57274	57274		2022/05/26	856691	Janitorial Services	35.64	0.00	35.64
57274	57274		2022/05/26	930640	Janitorial Services	334.26	0.00	334.26
<b>Check Totals:</b>						<b>563.01</b>	<b>0.00</b>	<b>563.01</b>
W 00032843	05/27/22	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
141724 PMT 6	141724 PMT 6		2022/05/26	300000	Contracts Payable-Retention	-82,031.67	0.00	-82,031.67
141724 PMT 6	141724 PMT 6		2022/05/26	300000	Major Cap Projects-Capitalize	1,640,633.37	0.00	1,640,633.37
<b>Check Totals:</b>						<b>1,558,601.70</b>	<b>0.00</b>	<b>1,558,601.70</b>
W 00032844	05/27/22	MW	61147	<b>FIRE SUPRESSION INNOVATIONS</b>				
10032	10032		2022/05/26	001400	FOAM	9,976.35	0.00	9,976.35
<b>Check Totals:</b>						<b>9,976.35</b>	<b>0.00</b>	<b>9,976.35</b>
W 00032845	05/27/22	MW	59230	<b>GALLS LLC</b>				
20939324	20939324		2022/05/26	001300	Uniform Safety Equip	112.40	0.00	112.40
20962483	20962483		2022/05/26	001300	Uniform - Safety Vests	304.82	0.00	304.82
<b>Check Totals:</b>						<b>417.22</b>	<b>0.00</b>	<b>417.22</b>
W 00032846	05/27/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
25097	25097		2022/05/26	929630	SPRING PLUG	151.31	0.00	151.31
<b>Check Totals:</b>						<b>151.31</b>	<b>0.00</b>	<b>151.31</b>
W 00032847	05/27/22	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
222040213	222040213		2022/05/26	312000	SPA	1,692.50	0.00	1,692.50
<b>Check Totals:</b>						<b>1,692.50</b>	<b>0.00</b>	<b>1,692.50</b>
W 00032848	05/27/22	MW	60121	<b>GHD INC</b>				
3800012332	3800012332		2022/05/26	300000	PSA	550.00	0.00	550.00
3800012333	3800012333		2022/05/26	300000	SPA ATTACH #3	1,740.00	0.00	1,740.00
3800012340	3800012340		2022/05/26	212000	PSA	5,101.75	0.00	5,101.75
3800012721	3800012721		2022/05/26	001610	SPA ATTACH #1	15,465.00	0.00	15,465.00
<b>Check Totals:</b>						<b>22,856.75</b>	<b>0.00</b>	<b>22,856.75</b>
W 00032849	05/27/22	MW	10701	<b>GRAINGER INC</b>				
9282615773	9282615773		2022/05/26	850670	Materials and Supplies	36.38	0.00	36.38
9282831644	9282831644		2022/05/26	850670	Plant Ops- Equip Main Supply	70.40	0.00	70.40
9282891937	9282891937		2022/05/26	850670	Materials and Supplies	87.56	0.00	87.56
9282984898	9282984898		2022/05/26	850670	Plant Ops- Equip Main Supply	284.10	0.00	284.10
9283567882	9283567882		2022/05/26	850670	Small Tools and Equipment	115.51	0.00	115.51
9284134278	9284134278		2022/05/26	850670	Small Tools and Equipment	30.25	0.00	30.25
9285938347	9285938347		2022/05/26	850670	Small Tools and Equipment	432.04	0.00	432.04
9286719233	9286719233		2022/05/26	850670	Small Tools and Equipment	42.75	0.00	42.75
<b>Check Totals:</b>						<b>1,098.99</b>	<b>0.00</b>	<b>1,098.99</b>
W 00032850	05/27/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22132	22132		2022/05/26	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22135	22135		2022/05/26	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22136	22136		2022/05/26	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
22139	22139		2022/05/26	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>
W 00032851	05/27/22	MW	10054	<b>GUY RENTS INC</b>				
706965C1	706965C1		2022/05/26	002682	CAPER ACRES	12.10	0.00	12.10
<b>Check Totals:</b>						<b>12.10</b>	<b>0.00</b>	<b>12.10</b>
W 00032852	05/27/22	MW	P02960	<b>ROBERT HENDERSON</b>				

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HENDER 5/18/22R	HENDER		2022/05/26	850670	REIMBURSEMENT	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032853	05/27/22	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
56236 REISS	56236 REISS		2022/05/26	001620	CLEANER	139.43	0.00	139.43
<b>Check Totals:</b>						<b>139.43</b>	<b>0.00</b>	<b>139.43</b>
W 00032854	05/27/22	MW	05753	<b>JIMS TOWING INC</b>				
115984	115984		2022/05/26	213535	AVA TOW	235.00	0.00	235.00
115988	115988		2022/05/26	213535	AVA TOW	235.00	0.00	235.00
116052	116052		2022/05/26	213535	AVA TOW	200.00	0.00	200.00
116053	116053		2022/05/26	213535	AVA TOW	1,800.00	0.00	1,800.00
116993	116993		2022/05/26	213535	AVA TOW	200.00	0.00	200.00
116994	116994		2022/05/26	213535	AVA TOW	200.00	0.00	200.00
116999	116999		2022/05/26	213535	AVA TOW	225.00	0.00	225.00
117000	117000		2022/05/26	213535	AVA TOW	250.00	0.00	250.00
<b>Check Totals:</b>						<b>3,345.00</b>	<b>0.00</b>	<b>3,345.00</b>
W 00032855	05/27/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I36212	I36212		2022/05/26	002682	RENTAL	346.50	0.00	346.50
<b>Check Totals:</b>						<b>346.50</b>	<b>0.00</b>	<b>346.50</b>
W 00032856	05/27/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1273866	1273866		2022/05/26	052688	PALLET SHELTER OFFICE	28.00	0.00	28.00
<b>Check Totals:</b>						<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
W 00032857	05/27/22	MW	61106	<b>LAMAR CENTRAL OUTDOOR LLC</b>				
113577172	113577172		2022/05/26	400000	BILLBOARDS FOR MS4	1,100.00	0.00	1,100.00
<b>Check Totals:</b>						<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
W 00032858	05/27/22	MW	16556	<b>LIFE ASSIST</b>				
1202707	1202707		2022/05/26	001400	MEDICAL GLOVES	553.41	0.00	553.41
<b>Check Totals:</b>						<b>553.41</b>	<b>0.00</b>	<b>553.41</b>
W 00032859	05/27/22	MW	10038	<b>LN CURTIS AND SONS</b>				
INV593666	INV593666		2022/05/26	001400	HOSE GRANT	197.34	0.00	197.34
INV593666	INV593666		2022/05/26	400000	HOSE GRANT	5,578.07	0.00	5,578.07
<b>Check Totals:</b>						<b>5,775.41</b>	<b>0.00</b>	<b>5,775.41</b>
W 00032860	05/27/22	MW	P04068	<b>JOSEPH MADDEN</b>				
MADDEN 5/18/22R	MADDEN		2022/05/25	850670	REIMBURSEMENT	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032861	05/27/22	MW	61171	<b>MAVERICK NETWORKS INC</b>				
2200544	2200544		2022/05/25	931000	MITEL PHONE SYS SUPPORT	160.00	0.00	160.00
2200555	2200555		2022/05/25	931000	MITEL PHONE SYS SUPPORT	240.00	0.00	240.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00032862	05/27/22	MW	P02675	<b>MIKE SLATTERY</b>				
SLATTE 5/18/22R	SLATTE		2022/05/26	850670	REIMBURSEMENT	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032863	05/27/22	MW	61109	<b>MORRISON AND COMPANY CONSULTING INC</b>				
4425	4425		2022/05/25	050150	GRANT WRITING SERVICES	195.00	0.00	195.00
<b>Check Totals:</b>						<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
W 00032864	05/27/22	MW	00505	<b>NORCAL FOOD EQUIPMENT</b>				
RA534436	RA534436		2022/05/26	930640	FIRE 5	381.83	0.00	381.83
<b>Check Totals:</b>						<b>381.83</b>	<b>0.00</b>	<b>381.83</b>
W 00032865	05/27/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
076041105388	07604110538		2022/05/26	008000	Unearned Revenue	32.99	0.00	32.99
076041105388	07604110538		2022/05/26	008000	Other Federal Payments	-32.99	0.00	-32.99
076041105388	07604110538		2022/05/26	008000	PALLET SHELTER	32.99	0.00	32.99
357437705381	35743770538		2022/05/26	212659	DEPOT	213.90	0.00	213.90
357450305382	35745030538		2022/05/26	052000	TRANSIT CTR RR	81.43	0.00	81.43
357465305385	35746530538		2022/05/26	400000	411 MAIN	439.78	0.00	439.78
357468105386	35746810538		2022/05/26	400000	VALINE CT	951.90	0.00	951.90



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
357471405385	35747140538		2022/05/26	008000	Unearned Revenue	915.77	0.00	915.77
357471405385	35747140538		2022/05/26	008000	Other Federal Payments	-915.77	0.00	-915.77
357471405385	35747140538		2022/05/26	008000	PALLET SHELTER	915.77	0.00	915.77
<b>Check Totals:</b>						<b>2,635.77</b>	<b>0.00</b>	<b>2,635.77</b>
<b>W 00032866</b>	05/27/22	MW	P03955	<b>ANDREW OBERG</b>				
OBERG 04/29/22	ROBERG		2022/05/26	001300	REIMBURSEMENT	85.00	0.00	85.00
OBERG 1/16/21	R OBERG		2022/05/26	001300	REIMBURSEMENT	557.04	0.00	557.04
<b>Check Totals:</b>						<b>642.04</b>	<b>0.00</b>	<b>642.04</b>
<b>W 00032867</b>	05/27/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
234062821002	23406282100		2022/05/26	400610	OFFICE SUPPLI4ES	14.54	0.00	14.54
240366694001	24036669400		2022/05/26	001150	Office Expense	61.50	0.00	61.50
242298958001	24229895800		2022/05/26	873615	OFFICE SUPPLIES	246.73	0.00	246.73
242348974001	24234897400		2022/05/26	001300	Office Expense	60.25	0.00	60.25
<b>Check Totals:</b>						<b>383.02</b>	<b>0.00</b>	<b>383.02</b>
<b>W 00032868</b>	05/27/22	MW	61141	<b>PACE SUPPLY CORP</b>				
297699348	297699348		2022/05/26	850670	Small Tools and Equipment	9.35	0.00	9.35
<b>Check Totals:</b>						<b>9.35</b>	<b>0.00</b>	<b>9.35</b>
<b>W 00032869</b>	05/27/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	4/2201436457194		2022/05/26	001650	Electric	121.52	0.00	121.52
05969098481	5/2205969098481		2022/05/26	001650	Electric	192.98	0.00	192.98
09881494976	5/2209881494976		2022/05/26	930640	Electric	911.93	0.00	911.93
14727268402	5/2214727268402		2022/05/26	856691	Electric	108.09	0.00	108.09
18548007279	5/2218548007279		2022/05/26	001650	Electric	146.04	0.00	146.04
33510137418	5/2233510137418		2022/05/26	001650	Electric	11.82	0.00	11.82
36987238197	5/2236987238197		2022/05/26	A16614	Electric	9.64	0.00	9.64
44810423309	5/2244810423309		2022/05/26	850670	Electric	1,525.77	0.00	1,525.77
47495673247	4/2247495673247		2022/05/26	856691	Natural Gas	7.85	0.00	7.85
50106683449	5/2250106683449		2022/05/26	856691	Electric	231.38	0.00	231.38
50106683449	5/2250106683449		2022/05/26	856691	Natural Gas	7.85	0.00	7.85
60960472359	5/2260960472359		2022/05/26	001650	Electric	73.01	0.00	73.01
71501563663	4/2271501563663		2022/05/26	531614	Electric	10.42	0.00	10.42
82035728631	5/2282035728631		2022/05/26	001650	Electric	104.87	0.00	104.87
82213918855	5/2282213918855		2022/05/26	850670	Electric	18,470.49	0.00	18,470.49
88230976644	4/2288230976644		2022/05/26	001650	Electric	38.57	0.00	38.57
91790458458	5/2291790458458		2022/05/26	001650	Electric	125.23	0.00	125.23
94653113038	5/2294653113038		2022/05/26	001650	Electric	9.59	0.00	9.59
99424368506	4/2299424368506		2022/05/26	850670	Electric	320.85	0.00	320.85
<b>Check Totals:</b>						<b>22,427.90</b>	<b>0.00</b>	<b>22,427.90</b>
<b>W 00032870</b>	05/27/22	MW	60435	<b>PAPE' MACHINERY INC</b>				
780581	780581		2022/05/26	002682	MOWER BLADES	68.04	0.00	68.04
<b>Check Totals:</b>						<b>68.04</b>	<b>0.00</b>	<b>68.04</b>
<b>W 00032871</b>	05/27/22	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
945555	945555		2022/05/26	929630	SWEeper WATER	234.67	0.00	234.67
945555	945555		2022/05/26	929630	SWEeper WATER	234.68	0.00	234.68
<b>Check Totals:</b>						<b>469.35</b>	<b>0.00</b>	<b>469.35</b>
<b>W 00032872</b>	05/27/22	MW	00074	<b>PBS PRINTING</b>				
20507	20507		2022/05/26	001106	OUTSIDE PRINTING	26.81	0.00	26.81
20507	20507		2022/05/26	001300	OUTSIDE PRINTING	53.63	0.00	53.63
20507	20507		2022/05/26	850615	OUTSIDE PRINTING	26.81	0.00	26.81
<b>Check Totals:</b>						<b>107.25</b>	<b>0.00</b>	<b>107.25</b>
<b>W 00032873</b>	05/27/22	MW	06725	<b>PERFECTION POOLS AND SPAS INC</b>				
25879	25879		2022/05/26	002682	POOL STEPS	6,836.12	0.00	6,836.12
38573	38573		2022/05/26	930640	PLAZA FOUNTAIN	232.54	0.00	232.54
<b>Check Totals:</b>						<b>7,068.66</b>	<b>0.00</b>	<b>7,068.66</b>
<b>W 00032874</b>	05/27/22	MW	02370	<b>PETERSON CAT</b>				
SW220041266	SW220041266		2022/05/26	929630	COOLANT HEATER	799.47	0.00	799.47
<b>Check Totals:</b>						<b>799.47</b>	<b>0.00</b>	<b>799.47</b>
<b>W 00032875</b>	05/27/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2R98913	2R98913		2022/05/26	930640	995	93.53	0.00	93.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2S36934	2S36934		2022/05/26	001650	Street Lighting Supplies	1,867.94	0.00	1,867.94
2S74610	2S74610		2022/05/26	001650	Street Lighting Supplies	189.83	0.00	189.83
2T26245	2T26245		2022/05/26	930640	OMB	115.70	0.00	115.70
					<b>Check Totals:</b>	<b>2,267.00</b>	<b>0.00</b>	<b>2,267.00</b>
W 00032876	05/27/22	MW	53087	<b>VICTORIA POLZIN</b>				
041422	041422		2022/05/26	050348	Donations - Expense	200.00	0.00	200.00
042822	042822		2022/05/26	050348	Donations - Expense	200.00	0.00	200.00
042822A	042822A		2022/05/26	100348	Grant - Expenses	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>440.00</b>	<b>0.00</b>	<b>440.00</b>
W 00032877	05/27/22	MW	61061	<b>OVIDIU POPESCU</b>				
1219811746	1219811746		2022/05/26	400000	COMANCHE CREEK	38.61	0.00	38.61
					<b>Check Totals:</b>	<b>38.61</b>	<b>0.00</b>	<b>38.61</b>
W 00032878	05/27/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
SEP 2021 REISS	SEP 2021		2022/05/26	936000	AUG ACTIVE EES	8,500.00	0.00	8,500.00
					<b>Check Totals:</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
W 00032879	05/27/22	MW	57738	<b>RECOGNITION PRODUCTS</b>				
12429	12429		2022/05/26	001300	Special Department Expenses	24.61	0.00	24.61
					<b>Check Totals:</b>	<b>24.61</b>	<b>0.00</b>	<b>24.61</b>
W 00032880	05/27/22	MW	30739	<b>REXEL USA INC</b>				
S133522932001	S1335229320		2022/05/26	850670	Equipment Maintenance/Repair	3,163.12	0.00	3,163.12
					<b>Check Totals:</b>	<b>3,163.12</b>	<b>0.00</b>	<b>3,163.12</b>
W 00032881	05/27/22	MW	P02702	<b>RICCO RODONDI</b>				
RODOND	RODOND		2022/05/26	850670	REIMBURSEMENT	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032882	05/27/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
138467	138467		2022/05/26	930640	Outside Repairs/Services Other	987.92	0.00	987.92
					<b>Check Totals:</b>	<b>987.92</b>	<b>0.00</b>	<b>987.92</b>
W 00032883	05/27/22	MW	P00501	<b>DANIEL SAGASTUME</b>				
SAGAST 6/1-3P	SAGAST 6/1-		2022/05/26	001300	PER DIEM	45.00	0.00	45.00
					<b>Check Totals:</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
W 00032884	05/27/22	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
3307	3307		2022/05/26	929630	APRIL 2022 VEHICLE	10.00	0.00	10.00
					<b>Check Totals:</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W 00032885	05/27/22	MW	37186	<b>THE SHERWIN WILLIAMS CO 701511</b>				
25524	25524		2022/05/26	930640	PLAZA	191.25	0.00	191.25
					<b>Check Totals:</b>	<b>191.25</b>	<b>0.00</b>	<b>191.25</b>
W 00032886	05/27/22	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
96905	96905		2022/05/26	002682	GRAFFITI	720.99	0.00	720.99
					<b>Check Totals:</b>	<b>720.99</b>	<b>0.00</b>	<b>720.99</b>
W 00032887	05/27/22	MW	P04078	<b>JEFF SHORT</b>				
SHORT 5/18/22R	SHORT		2022/05/26	850670	REIMBURSEMENT	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032888	05/27/22	MW	59489	<b>SONOMA COUNTY JUNIOR COLLEGE</b>				
AR2201254	AR2201254		2022/05/26	001300	Training	222.50	0.00	222.50
					<b>Check Totals:</b>	<b>222.50</b>	<b>0.00</b>	<b>222.50</b>
W 00032889	05/27/22	MW	P00578	<b>LINDSAY STALNAKER</b>				
STALNA 6/6-17P	STALNA 6/6-		2022/05/26	001300	PER DIEM	962.00	0.00	962.00
					<b>Check Totals:</b>	<b>962.00</b>	<b>0.00</b>	<b>962.00</b>
W 00032890	05/27/22	MW	47846	<b>STERICYCLE INC</b>				
3005985329	3005985329		2022/05/26	001300	Solid Waste Disposal	484.66	0.00	484.66
3005997824	3005997824		2022/05/26	400000	APRIL 2022 SHARPS	115.76	0.00	115.76

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>600.42</b>	<b>0.00</b>	<b>600.42</b>
W 00032891 353352	05/27/22 353352	MW	07262 2022/05/26	SUPERION LLC 935180	Maint Agreements Other	5,742.04	0.00	5,742.04
					<b>Check Totals:</b>	<b>5,742.04</b>	<b>0.00</b>	<b>5,742.04</b>
W 00032892 2022099	05/27/22 2022099	MW	60887 2022/05/26	SURF THRU INC 929630	APRIL 2022 VEHICLE	791.00	0.00	791.00
					<b>Check Totals:</b>	<b>791.00</b>	<b>0.00</b>	<b>791.00</b>
W 00032893 22832 22837	05/27/22 22832 22837	MW	59486 2022/05/26 2022/05/26	T AND S DVBE INC 001650 001650	Traffic Signs/Hardware Traffic Signs/Hardware	467.61 1,324.39	0.00 0.00	467.61 1,324.39
					<b>Check Totals:</b>	<b>1,792.00</b>	<b>0.00</b>	<b>1,792.00</b>
W 00032894 111573 111573	05/27/22 111573 111573	MW	14764 2022/05/26 2022/05/26	TELSTAR INSTRUMENTS INC 002000 853000	ON-CALL ELECTRICAL SVC ON-CALL ELECTRICAL SVC	10,000.00 38,948.93	0.00 0.00	10,000.00 38,948.93
					<b>Check Totals:</b>	<b>48,948.93</b>	<b>0.00</b>	<b>48,948.93</b>
W 00032895 21964A	05/27/22 21964A	MW	46313 2022/05/26	THOMAS WELDING AND MACHINE INC 932000	4 LEAF BOXES	26,984.10	0.00	26,984.10
					<b>Check Totals:</b>	<b>26,984.10</b>	<b>0.00</b>	<b>26,984.10</b>
W 00032896 3608242022041	05/27/22 36082420220	MW	57365 2022/05/26	TRANSUNION RISK AND ALTERNATIVE 001300	Communications	487.00	0.00	487.00
					<b>Check Totals:</b>	<b>487.00</b>	<b>0.00</b>	<b>487.00</b>
W 00032897 TRAUGH 5/18/22RTRAUGH	05/27/22	MW	P03710 2022/05/26	NEIL TRAUGH JR 850670	REIMBURSEMENT	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00032898 906442212D 906442212D 906442212D 906442212D	05/27/22 906442212D 906442212D 906442212D 906442212D	MW	17863 2022/05/26 2022/05/26 2022/05/26 2022/05/26	UNITED PARCEL SERVICE 001150 001300 300000 850670	Postage & Mailing Postage & Mailing Major Cap Projects-Capitalize Postage & Mailing	46.25 12.46 11.70 264.52	0.00 0.00 0.00 0.00	46.25 12.46 11.70 264.52
					<b>Check Totals:</b>	<b>334.93</b>	<b>0.00</b>	<b>334.93</b>
W 00032899 500940IN	05/27/22 500940IN	MW	60395 2022/05/26	UNITED TEXTILE INC 929630	FLOOR SWEEP	105.64	0.00	105.64
					<b>Check Totals:</b>	<b>105.64</b>	<b>0.00</b>	<b>105.64</b>
W 00032900 141518 DEC	05/27/22 141518 DEC	MW	35105 2022/05/26	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION 210000	PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
					<b>Check Totals:</b>	<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>
W 00032901 4458	05/27/22 4458	MW	11166 2022/05/26	VALLEY TOXICOLOGY SERVICE INC 001300	Medical Testing	1,032.00	0.00	1,032.00
					<b>Check Totals:</b>	<b>1,032.00</b>	<b>0.00</b>	<b>1,032.00</b>
W 00032902 9905433106 9905433106 9905433106 9905433106 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964	05/27/22 9905433106 9905433106 9905433106 9905433106 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964 9905465964	MW	30681 2022/05/26 2022/05/26 2022/05/26 2022/05/26 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25 2022/05/25	VERIZON WIRELESS (AMERICAN TOWER) 001650 212655 850670 941614 001106 001150 001300 001400 001510 001520 001535 001535 001601 001620 001650 002682	ACCT# 542089169-00001 ACCT# 542089169-00001 ACCT# 542089169-00001 ACCT# 542089169-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001 ACCT # 706652558-00001	114.03 50.24 487.86 38.01 38.01 35.48 78.02 1,099.95 76.21 305.30 114.03 249.80 35.46 50.31 260.96 368.55	0.00 0.00	114.03 50.24 487.86 38.01 38.01 35.48 78.02 1,099.95 76.21 305.30 114.03 249.80 35.46 50.31 260.96 368.55

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9905465964	9905465964		2022/05/25	002686	ACCT # 706652558-00001	285.95	0.00	285.95
9905465964	9905465964		2022/05/25	052688	ACCT # 706652558-00001	136.13	0.00	136.13
9905465964	9905465964		2022/05/25	212655	ACCT # 706652558-00001	123.58	0.00	123.58
9905465964	9905465964		2022/05/25	307000	ACCT # 706652558-00001	38.03	0.00	38.03
9905465964	9905465964		2022/05/25	392540	ACCT # 706652558-00001	63.84	0.00	63.84
9905465964	9905465964		2022/05/25	400000	ACCT # 706652558-00001	38.12	0.00	38.12
9905465964	9905465964		2022/05/25	400610	ACCT # 706652558-00001	198.58	0.00	198.58
9905465964	9905465964		2022/05/25	400610	ACCT # 706652558-00001	38.01	0.00	38.01
9905465964	9905465964		2022/05/25	400610	ACCT # 706652558-00001	310.35	0.00	310.35
9905465964	9905465964		2022/05/25	850615	ACCT # 706652558-00001	41.92	0.00	41.92
9905465964	9905465964		2022/05/25	850670	ACCT # 706652558-00001	679.21	0.00	679.21
9905465964	9905465964		2022/05/25	853660	ACCT # 706652558-00001	145.04	0.00	145.04
9905465964	9905465964		2022/05/25	856691	ACCT # 706652558-00001	37.70	0.00	37.70
9905465964	9905465964		2022/05/25	871520	ACCT # 706652558-00001	328.12	0.00	328.12
9905465964	9905465964		2022/05/25	873615	ACCT # 706652558-00001	38.01	0.00	38.01
9905465964	9905465964		2022/05/25	876610	ACCT # 706652558-00001	70.02	0.00	70.02
9905465964	9905465964		2022/05/25	929630	ACCT # 706652558-00001	40.80	0.00	40.80
9905465964	9905465964		2022/05/25	930640	ACCT # 706652558-00001	157.62	0.00	157.62
9905465964	9905465964		2022/05/25	935180	ACCT # 706652558-00001	954.50	0.00	954.50
9905465965	9905465965		2022/05/26	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9905465965	9905465965		2022/05/26	001400	ACCT# 706652558-00006	168.89	0.00	168.89
9905465966	9905465966		2022/05/26	001300	ACCT# 706652558-00007	7,382.44	0.00	7,382.44
9905513645	9905513645		2022/05/26	177614	ACCT# 942280505-00001	25.04	0.00	25.04
9905513645	9905513645		2022/05/26	500614	ACCT# 942280505-00001	50.08	0.00	50.08
9905513645	9905513645		2022/05/26	506614	ACCT# 942280505-00001	25.04	0.00	25.04
9905513645	9905513645		2022/05/26	529614	ACCT# 942280505-00001	25.04	0.00	25.04
<b>Check Totals:</b>						<b>14,842.29</b>	<b>0.00</b>	<b>14,842.29</b>
W 00032903	05/27/22	MW	14863	VWR INTERNATIONAL LLC				
8808351373	8808351373		2022/05/26	850670	Plant Ops- Chemicals	413.00	0.00	413.00
<b>Check Totals:</b>						<b>413.00</b>	<b>0.00</b>	<b>413.00</b>
W 00032904	05/27/22	MW	06654	WEBB HOMES				
141986 5/17/22	141986		2022/05/26	323000	SEWER FEE REIMB	9,477.08	0.00	9,477.08
<b>Check Totals:</b>						<b>9,477.08</b>	<b>0.00</b>	<b>9,477.08</b>
W 00032905	05/27/22	MW	01978	WITTMEIER AUTO CENTER				
877840	877840		2022/05/26	929630	BODY MODULE	291.96	0.00	291.96
878718	878718		2022/05/26	929630	RADIO AM/FM	221.65	0.00	221.65
<b>Check Totals:</b>						<b>513.61</b>	<b>0.00</b>	<b>513.61</b>
W 00032906	05/27/22	MW	09231	WITTMEIER CHEVROLET INC				
409017	409017		2022/05/26	929630	FUSE BLOCK	15.81	0.00	15.81
409036	409036		2022/05/26	929630	WASHER BOTTLE	60.37	0.00	60.37
409083	409083		2022/05/26	929630	REAR EVAPORATOR	429.63	0.00	429.63
409120	409120		2022/05/26	929630	EVAP LINE & GASKET	41.84	0.00	41.84
409140	409140		2022/05/26	929630	HEATER HOSE TEE	33.10	0.00	33.10
409148	409148		2022/05/26	929630	HEATER HOSES & TEE	152.41	0.00	152.41
<b>Check Totals:</b>						<b>733.16</b>	<b>0.00</b>	<b>733.16</b>
W 00032907	05/27/22	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000821734	150000821734		2022/05/25	929630	OIL DISPOSAL	484.00	0.00	484.00
150000821848	150000821848		2022/05/25	929630	CONTAMINATED FUEL	465.00	0.00	465.00
<b>Check Totals:</b>						<b>949.00</b>	<b>0.00</b>	<b>949.00</b>
W 00032908	05/27/22	MW	50386	MARINA ZEPEDA				
1025227	1025227		2022/05/26	002682	APRIL 2022 CUST SVCS	1,117.90	0.00	1,117.90
1025227	1025227		2022/05/26	212659	APRIL 2022 CUST SVCS	500.53	0.00	500.53
1025227	1025227		2022/05/26	850670	APRIL 2022 CUST SVCS	329.64	0.00	329.64
1025227	1025227		2022/05/26	853660	APRIL 2022 CUST SVCS	400.00	0.00	400.00
1025227	1025227		2022/05/26	856691	APRIL 2022 CUST SVCS	750.00	0.00	750.00
1025227	1025227		2022/05/26	930640	APRIL 2022 CUST SVCS	9,174.93	0.00	9,174.93
1025228	1025228		2022/05/26	856691	APRIL 2022 XTRA CUST SVCS	325.00	0.00	325.00
1025228	1025228		2022/05/26	930640	APRIL 2022 XTRA CUST SVCS	2,024.00	0.00	2,024.00
1025228A	1025228A		2022/05/26	008000	Unearned Revenue	1,749.00	0.00	1,749.00
1025228A	1025228A		2022/05/26	008000	Other Federal Payments	-1,749.00	0.00	-1,749.00
1025228A	1025228A		2022/05/26	008000	APR 2022 PALLET SHELTER	1,749.00	0.00	1,749.00
<b>Check Totals:</b>						<b>16,371.00</b>	<b>0.00</b>	<b>16,371.00</b>
W 39895434	05/31/22	HW	61025	CYBERSOURCE CORPORATE				
MAY 2022	MAY 2022		2022/05/31	010150	05/22 AUTHORIZE.NET FEES	46.70	0.00	46.70

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>46.70</b>	<b>0.00</b>	<b>46.70</b>
W <b>39895435</b>	05/31/22	HW	57681	<b>ICMA-RC</b>				
2201011	2201011		2022/05/31	936000	Deferred Compensation-ICMA	40,100.25	0.00	40,100.25
2201011	2201011		2022/05/31	936000	Deferred Compensation-	8,923.00	0.00	8,923.00
<b>Check Totals:</b>						<b>49,023.25</b>	<b>0.00</b>	<b>49,023.25</b>
W <b>39895436</b>	05/31/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
MAY 2022	MAY 2022		2022/05/31	010150	MAY 2022 E-CHECK FEES	12.50	0.00	12.50
<b>Check Totals:</b>						<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
W <b>54695845</b>	05/03/22	HW	47561	<b>STERLING HSA</b>				
2201009	2201009		2022/05/03	936000	HSA-STERLING	16,091.08	0.00	16,091.08
<b>Check Totals:</b>						<b>16,091.08</b>	<b>0.00</b>	<b>16,091.08</b>
W <b>54802922</b>	05/16/22	HW	47561	<b>STERLING HSA</b>				
2201010	2201010		2022/05/16	936000	HSA-STERLING	22,781.44	0.00	22,781.44
<b>Check Totals:</b>						<b>22,781.44</b>	<b>0.00</b>	<b>22,781.44</b>
W <b>55172749</b>	05/16/22	HW	57681	<b>ICMA-RC</b>				
2201010	2201010		2022/05/16	936000	Deferred Compensation-ICMA	53,155.90	0.00	53,155.90
2201010	2201010		2022/05/16	936000	Deferred Compensation-	8,923.00	0.00	8,923.00
<b>Check Totals:</b>						<b>62,078.90</b>	<b>0.00</b>	<b>62,078.90</b>
W <b>56345500</b>	05/31/22	HW	47561	<b>STERLING HSA</b>				
2201011	2201011		2022/05/31	936000	HSA-STERLING	20,687.90	0.00	20,687.90
<b>Check Totals:</b>						<b>20,687.90</b>	<b>0.00</b>	<b>20,687.90</b>
W <b>57632301</b>	05/31/22	HW	19517	<b>CALPERS</b>				
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	109,760.92	0.00	109,760.92
<b>Check Totals:</b>						<b>109,760.92</b>	<b>0.00</b>	<b>109,760.92</b>
W <b>57632302</b>	05/31/22	HW	19517	<b>CALPERS</b>				
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	69,005.92	0.00	69,005.92
<b>Check Totals:</b>						<b>69,005.92</b>	<b>0.00</b>	<b>69,005.92</b>
W <b>57632303</b>	05/31/22	HW	19517	<b>CALPERS</b>				
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	54,234.96	0.00	54,234.96
<b>Check Totals:</b>						<b>54,234.96</b>	<b>0.00</b>	<b>54,234.96</b>
W <b>57632304</b>	05/31/22	HW	19517	<b>CALPERS</b>				
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	49,746.05	0.00	49,746.05
<b>Check Totals:</b>						<b>49,746.05</b>	<b>0.00</b>	<b>49,746.05</b>
W <b>57632305</b>	05/31/22	HW	19517	<b>CALPERS</b>				
2201011	2201011		2022/05/31	001150	PERS PMT 2201011	0.01	0.00	0.01
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	26,943.76	0.00	26,943.76
2201011	2201011		2022/05/31	936000	PERS PMT 2201011	-0.01	0.00	-0.01
<b>Check Totals:</b>						<b>26,943.76</b>	<b>0.00</b>	<b>26,943.76</b>
W <b>57646379</b>	05/03/22	HW	57681	<b>ICMA-RC</b>				
2201009	2201009		2022/05/03	936000	Deferred Compensation-ICMA	38,446.55	0.00	38,446.55
2201009	2201009		2022/05/03	936000	Deferred Compensation-	8,648.00	0.00	8,648.00
<b>Check Totals:</b>						<b>47,094.55</b>	<b>0.00</b>	<b>47,094.55</b>
W <b>59871239</b>	05/16/22	HW	25796	<b>LEGAL SHIELD</b>				
MAY 2022	MAY 2022		2022/05/16	936000	Legal Representation - CPOA	954.45	0.00	954.45
<b>Check Totals:</b>						<b>954.45</b>	<b>0.00</b>	<b>954.45</b>
W <b>60798685</b>	05/16/22	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2201010	2201010		2022/05/16	936000	WRIT	1,352.41	0.00	1,352.41
<b>Check Totals:</b>						<b>1,352.41</b>	<b>0.00</b>	<b>1,352.41</b>
W <b>61335746</b>	05/31/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
MAY 2022	MAY 2022		2022/05/31	010150	MAY 2022 E-CHECK FEES	57.77	0.00	57.77
<b>Check Totals:</b>						<b>57.77</b>	<b>0.00</b>	<b>57.77</b>



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W <b>61335753</b> 2201011	05/31/22 2201011	HW	43254 2022/05/31	<b>STATE DISBURSEMENT UNIT</b> 936000 WRIT	1,352.41	0.00	1,352.41
<b>Check Totals:</b>					<b>1,352.41</b>	<b>0.00</b>	<b>1,352.41</b>
W <b>69031280</b> 2201009	05/03/22 2201009	HW	43254 2022/05/03	<b>STATE DISBURSEMENT UNIT</b> 936000 WRIT	1,178.91	0.00	1,178.91
<b>Check Totals:</b>					<b>1,178.91</b>	<b>0.00</b>	<b>1,178.91</b>
W <b>71633298</b> IN2385653 IN2385653	05/16/22 IN2385653 IN2385653	HW	60713 2022/05/16 2022/05/16	<b>BASIC BENEFITS LLC</b> 001130 APRIL ADMIN FEES - MAY 936000 APRIL ADMIN FEES - MAY	31.60 68.40	0.00 0.00	31.60 68.40
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W <b>71633299</b> 2201010	05/13/22 2201010	HW	19517 2022/05/13	<b>CALPERS</b> 936000 PERS PMT 2201010	111,796.72	0.00	111,796.72
<b>Check Totals:</b>					<b>111,796.72</b>	<b>0.00</b>	<b>111,796.72</b>
W <b>71633300</b> 2201010	05/13/22 2201010	HW	19517 2022/05/13	<b>CALPERS</b> 936000 PERS PMT 2201010	70,471.54	0.00	70,471.54
<b>Check Totals:</b>					<b>70,471.54</b>	<b>0.00</b>	<b>70,471.54</b>
W <b>71633301</b> 2201010	05/13/22 2201010	HW	19517 2022/05/13	<b>CALPERS</b> 936000 PERS PMT 2201010	54,362.07	0.00	54,362.07
<b>Check Totals:</b>					<b>54,362.07</b>	<b>0.00</b>	<b>54,362.07</b>
W <b>71633302</b> 2201010	05/13/22 2201010	HW	19517 2022/05/13	<b>CALPERS</b> 936000 PERS PMT 2201010	50,018.02	0.00	50,018.02
<b>Check Totals:</b>					<b>50,018.02</b>	<b>0.00</b>	<b>50,018.02</b>
W <b>71633303</b> 2201010 2201010 2201010	05/13/22 2201010 2201010 2201010	HW	19517 2022/05/13 2022/05/13 2022/05/13	<b>CALPERS</b> 001150 PERS PMT 2201010 936000 PERS PMT 2201010 936000 PERS PMT 2201010	-0.02 28,557.95 0.02	0.00 0.00 0.00	-0.02 28,557.95 0.02
<b>Check Totals:</b>					<b>28,557.95</b>	<b>0.00</b>	<b>28,557.95</b>
W <b>77195185</b> APR 2022 FEES	05/11/22 APR 2022	HW	18881 2022/05/11	<b>WELLS FARGO BANK</b> 010150 APR 2022 BANK FEES	429.48	0.00	429.48
<b>Check Totals:</b>					<b>429.48</b>	<b>0.00</b>	<b>429.48</b>
<b>GRAND TOTALS :</b>					<b>8,968,252.96</b>	<b>0.00</b>	<b>8,968,252.96</b>