



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of June 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: 6/1/2022 - 6/30/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000334	06/07/22	HW	61229	CHICO NORTH CREEK II LP				
141875 PMT 3	141875 PMT 3		2022/06/07	392000	NCC2 @ MERIAM PARK	970,000.00	0.00	970,000.00
					Check Totals:	970,000.00	0.00	970,000.00
W 00000335	06/15/22	HW	61185	BENEFIT TRUST COMPANY				
FY 21/22 XFER 4	FY 21/22		2022/06/15	001000	SEC 115 PENSION TRUST	250,000.00	0.00	250,000.00
FY 21/22 XFER 4	FY 21/22		2022/06/15	904000	SEC 115 PENSION TRUST	250,000.00	0.00	250,000.00
FY 21/22 XFER 4	FY 21/22		2022/06/15	904000	SEC 115 PENSION TRUST	-250,000.00	0.00	-250,000.00
					Check Totals:	250,000.00	0.00	250,000.00
W 00000338	06/30/22	HW	11594	CA ST TREASURER LOCAL INVESTMENT FUND				
LAIF XFER JUN 22	LAIF XFER		2022/06/30	010000	LAIF TRANSFER 6/30/22	20,000,000.00	0.00	20,000,000.00
					Check Totals:	20,000,000.00	0.00	20,000,000.00
W 00000447	06/03/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
207	207		2022/06/02	400000	CREEK WATCH HOTLINE	562.00	0.00	562.00
					Check Totals:	562.00	0.00	562.00
W 00000448	06/03/22	MW	60005	DAWSON LANDSCAPING				
29494	29494		2022/06/02	002682	LANDSCAPE MAINTENANCE	2,477.00	0.00	2,477.00
29494	29494		2022/06/02	002686	LANDSCAPE MAINTENANCE	8,148.00	0.00	8,148.00
29494	29494		2022/06/02	164614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29494	29494		2022/06/02	170614	LANDSCAPE MAINTENANCE	227.00	0.00	227.00
29494	29494		2022/06/02	171614	LANDSCAPE MAINTENANCE	350.00	0.00	350.00
29494	29494		2022/06/02	175614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
29494	29494		2022/06/02	179614	LANDSCAPE MAINTENANCE	364.00	0.00	364.00
29494	29494		2022/06/02	181614	LANDSCAPE MAINTENANCE	1,253.00	0.00	1,253.00
29494	29494		2022/06/02	182614	LANDSCAPE MAINTENANCE	472.00	0.00	472.00
29494	29494		2022/06/02	183614	LANDSCAPE MAINTENANCE	132.00	0.00	132.00
29494	29494		2022/06/02	184614	LANDSCAPE MAINTENANCE	717.00	0.00	717.00
29494	29494		2022/06/02	190614	LANDSCAPE MAINTENANCE	354.00	0.00	354.00
29494	29494		2022/06/02	197614	LANDSCAPE MAINTENANCE	416.00	0.00	416.00
29494	29494		2022/06/02	502614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29494	29494		2022/06/02	522614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29494	29494		2022/06/02	524614	LANDSCAPE MAINTENANCE	299.00	0.00	299.00
29494	29494		2022/06/02	529614	LANDSCAPE MAINTENANCE	219.00	0.00	219.00
29494	29494		2022/06/02	530614	LANDSCAPE MAINTENANCE	3,093.00	0.00	3,093.00
29494	29494		2022/06/02	533614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29494	29494		2022/06/02	536614	LANDSCAPE MAINTENANCE	241.00	0.00	241.00
29494	29494		2022/06/02	539614	LANDSCAPE MAINTENANCE	228.00	0.00	228.00
29494	29494		2022/06/02	548614	LANDSCAPE MAINTENANCE	651.00	0.00	651.00
29494	29494		2022/06/02	549614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29494	29494		2022/06/02	559614	LANDSCAPE MAINTENANCE	787.00	0.00	787.00
29494	29494		2022/06/02	565614	LANDSCAPE MAINTENANCE	897.00	0.00	897.00
29494	29494		2022/06/02	569614	LANDSCAPE MAINTENANCE	516.00	0.00	516.00
29494	29494		2022/06/02	570614	LANDSCAPE MAINTENANCE	236.00	0.00	236.00
29494	29494		2022/06/02	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00
29494	29494		2022/06/02	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00
29494	29494		2022/06/02	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00
29494	29494		2022/06/02	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00
29494	29494		2022/06/02	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
29496	29496		2022/06/02	001620	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29496	29496		2022/06/02	002682	LANDSCAPE MAINTENANCE	8,268.00	0.00	8,268.00
29496	29496		2022/06/02	002686	LANDSCAPE MAINTENANCE	8,141.00	0.00	8,141.00
29496	29496		2022/06/02	101614	LANDSCAPE MAINTENANCE	706.00	0.00	706.00
29496	29496		2022/06/02	102614	LANDSCAPE MAINTENANCE	335.00	0.00	335.00
29496	29496		2022/06/02	103614	LANDSCAPE MAINTENANCE	353.00	0.00	353.00
29496	29496		2022/06/02	104614	LANDSCAPE MAINTENANCE	261.00	0.00	261.00
29496	29496		2022/06/02	105614	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
29496	29496		2022/06/02	106614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29496	29496		2022/06/02	113614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29496	29496		2022/06/02	116614	LANDSCAPE MAINTENANCE	67.00	0.00	67.00
29496	29496		2022/06/02	118614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29496	29496		2022/06/02	121614	LANDSCAPE MAINTENANCE	154.00	0.00	154.00
29496	29496		2022/06/02	122614	LANDSCAPE MAINTENANCE	247.00	0.00	247.00
29496	29496		2022/06/02	133614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29496	29496		2022/06/02	136614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29496	29496		2022/06/02	137614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29496	29496		2022/06/02	165614	LANDSCAPE MAINTENANCE	760.00	0.00	760.00
29496	29496		2022/06/02	166614	LANDSCAPE MAINTENANCE	370.00	0.00	370.00
29496	29496		2022/06/02	169614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29496	29496		2022/06/02	177614	LANDSCAPE MAINTENANCE	446.00	0.00	446.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29496	29496		2022/06/02	180614	LANDSCAPE MAINTENANCE	733.00	0.00	733.00
29496	29496		2022/06/02	189614	LANDSCAPE MAINTENANCE	469.00	0.00	469.00
29496	29496		2022/06/02	193614	LANDSCAPE MAINTENANCE	88.00	0.00	88.00
29496	29496		2022/06/02	195614	LANDSCAPE MAINTENANCE	1,656.00	0.00	1,656.00
29496	29496		2022/06/02	514614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
29496	29496		2022/06/02	521614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29496	29496		2022/06/02	542614	LANDSCAPE MAINTENANCE	190.00	0.00	190.00
29496	29496		2022/06/02	558614	LANDSCAPE MAINTENANCE	109.00	0.00	109.00
29496	29496		2022/06/02	562614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29496	29496		2022/06/02	850670	LANDSCAPE MAINTENANCE	3,720.00	0.00	3,720.00
29496	29496		2022/06/02	A03614	LANDSCAPE MAINTENANCE	160.00	0.00	160.00
29496	29496		2022/06/02	A04614	LANDSCAPE MAINTENANCE	893.00	0.00	893.00
29496	29496		2022/06/02	A08614	LANDSCAPE MAINTENANCE	62.00	0.00	62.00
29496	29496		2022/06/02	A22614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
Check Totals:						64,106.00	0.00	64,106.00
W 0000449	06/03/22	MW	58316	MT HALL AND ASSOCIATES INC				
2165	2165		2022/06/02	300000	SPA ATTACH #24	5,490.00	0.00	5,490.00
Check Totals:						5,490.00	0.00	5,490.00
W 0000450	06/03/22	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1710343	IN1710343		2022/06/02	001400	SEEK REPAIR	243.46	0.00	243.46
Check Totals:						243.46	0.00	243.46
W 0000451	06/03/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C29276	C29276		2022/06/02	929630	TIRES	659.59	0.00	659.59
C29339	C29339		2022/06/02	929630	TIRES	312.38	0.00	312.38
C29489	C29489		2022/06/02	929630	TIRES	430.17	0.00	430.17
Check Totals:						1,402.14	0.00	1,402.14
W 0000452	06/03/22	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
12148	12148		2022/06/02	933000	PHASE 3 - FS#1	690.00	0.00	690.00
Check Totals:						690.00	0.00	690.00
W 0000453	06/03/22	MW	61225	SEDGWICK CLAIMS MANAGEMENT SERVICES INC				
CC178320220525	CC178320220		2022/06/02	900160	WARREN FUNDING	53,277.58	0.00	53,277.58
Check Totals:						53,277.58	0.00	53,277.58
W 0000454	06/03/22	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531029759	10531029759		2022/06/02	052688	PALLET SHELTER	728.94	0.00	728.94
Check Totals:						728.94	0.00	728.94
W 0000455	06/03/22	MW	00770	EAGLE SECURITY SYSTEMS				
1180973	1180973		2022/06/02	930640	ADDTL SVCS - 411 MAIN	239.85	0.00	239.85
Check Totals:						239.85	0.00	239.85
W 0000456	06/03/22	MW	22086	LEHR AUTO ELECTRIC				
S171173	S171173		2022/06/02	932000	MDT DOCKS	5,478.35	0.00	5,478.35
Check Totals:						5,478.35	0.00	5,478.35
W 0000457	06/03/22	MW	26276	POLYDYNE INC				
1640406	1640406		2022/06/02	850670	POLYMER	765.93	0.00	765.93
1641578	1641578		2022/06/02	850670	POLYMER	10,837.67	0.00	10,837.67
Check Totals:						11,603.60	0.00	11,603.60
W 0000458	06/03/22	MW	58793	QUALITY CONTROL SERVICES INC				
67179	67179		2022/06/02	850670	Outside Repairs/Services Other	355.00	0.00	355.00
Check Totals:						355.00	0.00	355.00
W 0000459	06/03/22	MW	21059	REDDING FREIGHTLINER				
X10106796301	X1010679630		2022/06/02	929630	SEALS	38.29	0.00	38.29
Check Totals:						38.29	0.00	38.29
W 0000460	06/03/22	MW	55346	TRITES BACKFLOW SERVICES				
11804	11804		2022/06/02	930640	TEST REQUIRED	90.00	0.00	90.00
11852	11852		2022/06/02	002686	TEST REQUIRED	45.00	0.00	45.00
Check Totals:						135.00	0.00	135.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000461	06/10/22	MW	40089	CHICO ENVIRONMENTAL SCIENCE & PLANNING				
547	547		2022/06/08	002682 VPR		2,066.70	0.00	2,066.70
				Check Totals:		2,066.70	0.00	2,066.70
W 0000462	06/10/22	MW	27866	FREE STYLE EMBROIDERY				
19364	19364		2022/06/09	001620 HATS		153.15	0.00	153.15
19364	19364		2022/06/09	001650 HATS		273.50	0.00	273.50
19364	19364		2022/06/09	002682 HATS		164.09	0.00	164.09
19364	19364		2022/06/09	002686 HATS		240.67	0.00	240.67
19364	19364		2022/06/09	850670 HATS		131.27	0.00	131.27
19364	19364		2022/06/09	930640 HATS		131.27	0.00	131.27
				Check Totals:		1,093.95	0.00	1,093.95
W 0000463	06/10/22	MW	47387	M&S WESLEY TREE SERVICE				
6513	6513		2022/06/09	002686 1844 ESPLANADE TREE		1,800.00	0.00	1,800.00
6514	6514		2022/06/09	002686 1601 OLEANDER TREE EMER		800.00	0.00	800.00
				Check Totals:		2,600.00	0.00	2,600.00
W 0000464	06/10/22	MW	29563	MICHAEL BAKER INTERNATIONAL				
1147545	1147545		2022/06/09	863510 20 PSA		5,115.00	0.00	5,115.00
				Check Totals:		5,115.00	0.00	5,115.00
W 0000465	06/10/22	MW	47553	NORCAL KENWORTH				
Z297799	Z297799		2022/06/09	929630 INVERSION VALVE		315.52	0.00	315.52
Z298174	Z298174		2022/06/09	929630 FILTER STOCK		55.21	0.00	55.21
				Check Totals:		370.73	0.00	370.73
W 0000466	06/10/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C29644	C29644		2022/06/09	929630 TIRES		130.06	0.00	130.06
C29657	C29657		2022/06/09	929630 TIRES		116.51	0.00	116.51
C29664	C29664		2022/06/09	929630 TIRE		869.74	0.00	869.74
C29674	C29674		2022/06/09	929630 TIRE STOCK		840.62	0.00	840.62
C29676	C29676		2022/06/09	929630 TIRES		399.02	0.00	399.02
C29701	C29701		2022/06/09	929630 TIRE STOCK		1,402.69	0.00	1,402.69
				Check Totals:		3,758.64	0.00	3,758.64
W 0000467	06/10/22	MW	40743	NV5 INC				
270619	270619		2022/06/09	400000 SPA ATTACH #9		1,681.72	0.00	1,681.72
270623	270623		2022/06/09	400000 PSA		8,480.76	0.00	8,480.76
				Check Totals:		10,162.48	0.00	10,162.48
W 0000468	06/10/22	MW	61225	SEDGWICK CLAIMS MANAGEMENT SERVICES INC				
CC178320220525	CC178320220		2022/06/09	900160 WARREN FUNDING-REISSUE		53,277.58	0.00	53,277.58
				Check Totals:		53,277.58	0.00	53,277.58
W 0000469	06/10/22	MW	42317	ALL STAR TOWING				
28967 REISS	28967 REISS		2022/06/08	008000 Unearned Revenue		1,000.00	0.00	1,000.00
28967 REISS	28967 REISS		2022/06/08	008000 Other Federal Payments		-1,000.00	0.00	-1,000.00
28967 REISS	28967 REISS		2022/06/08	008000 REST CENTER REMOVAL OF		1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 0000470	06/10/22	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1711852	1711852		2022/06/08	929630 BRAKE HARDWARE		344.70	0.00	344.70
				Check Totals:		344.70	0.00	344.70
W 0000471	06/10/22	MW	03058	COOPERS LANDSCAPING				
97006	97006		2022/06/08	853660 PARKING STRUCTURE		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 0000472	06/10/22	MW	21994	CREATIVE COMPOSITION INC				
17549	17549		2022/06/08	052688 O & E FORMS		112.71	0.00	112.71
17550	17550		2022/06/08	052688 O & E FORMS		112.71	0.00	112.71
17552	17552		2022/06/08	052688 O & E FORMS		164.05	0.00	164.05
17553	17553		2022/06/08	052688 O & E FORMS		164.05	0.00	164.05
17554	17554		2022/06/08	052688 O & E FORMS		164.05	0.00	164.05
17555	17555		2022/06/08	052688 O & E FORMS		164.05	0.00	164.05
				Check Totals:		881.62	0.00	881.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000473	06/10/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
158279	158279		2022/06/09	001650	Traffic Signal Hardware/Supp.	536.25	0.00	536.25
					Check Totals:	536.25	0.00	536.25
W 00000474	06/10/22	MW	38482	JP COOKE CO				
726804	726804		2022/06/09	001348	Office Expense	191.55	0.00	191.55
					Check Totals:	191.55	0.00	191.55
W 00000475	06/10/22	MW	22086	LEHR AUTO ELECTRIC				
SI74210	SI74210		2022/06/09	932000	FUELMASTER INSTALL	402.19	0.00	402.19
					Check Totals:	402.19	0.00	402.19
W 00000476	06/10/22	MW	60435	PAPE' MACHINERY INC				
13554421	13554421		2022/06/09	929630	AIR FILTER	20.56	0.00	20.56
13554440	13554440		2022/06/09	929630	MIRROR	54.60	0.00	54.60
					Check Totals:	75.16	0.00	75.16
W 00000477	06/10/22	MW	26276	POLYDYNE INC				
1624884 REISS	1624884		2022/06/09	850670	PLOYMER	7,225.11	0.00	7,225.11
1625647 REISS	1625647		2022/06/09	850670	PLOYMER	740.03	0.00	740.03
					Check Totals:	7,965.14	0.00	7,965.14
W 00000478	06/10/22	MW	59605	PROGENT CORPORATION				
152544	152544		2022/06/09	935180	Professional Services	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
W 00000479	06/10/22	MW	21059	REDDING FREIGHTLINER				
X10107014101	X1010701410		2022/06/09	929630	FILTER STEERING	21.74	0.00	21.74
					Check Totals:	21.74	0.00	21.74
W 00000480	06/17/22	MW	60004	BRIAN C BERGFALK				
MAY 2022	MAY 2022		2022/06/15	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
					Check Totals:	6,000.00	0.00	6,000.00
W 00000481	06/17/22	MW	59684	CHICO HOUSING ACTION TEAM				
141408 PMT 5	141408 PMT 5		2022/06/16	201000	CHAT CDBG-CV21-23	10,362.26	0.00	10,362.26
141408 PMT 6	141408 PMT 6		2022/06/16	201000	CHAT CDBG-CV21-23	13,289.74	0.00	13,289.74
141408 PMT 7	141408 PMT 7		2022/06/16	201000	CHAT CDBG-CV21-23	10,463.97	0.00	10,463.97
141408 PMT 8	141408 PMT 8		2022/06/16	201000	CHAT CDBG-CV21-23	12,833.25	0.00	12,833.25
					Check Totals:	46,949.22	0.00	46,949.22
W 00000482	06/17/22	MW	60634	LOREN E CHILSON				
3594	3594		2022/06/16	307000	SPA ATTACH #7	3,454.49	0.00	3,454.49
3607	3607		2022/06/16	307000	ATTACH #8	5,068.71	0.00	5,068.71
3609	3609		2022/06/16	308000	SPA ATTACH #3	4,428.45	0.00	4,428.45
					Check Totals:	12,951.65	0.00	12,951.65
W 00000483	06/17/22	MW	27097	CRANWORKS SOUTHWEST INC				
006P3385	006P3385		2022/06/15	932000	CLAMSHELL GRAB	9,867.00	0.00	9,867.00
26845	26845		2022/06/15	850670	CRANE	8,250.00	0.00	8,250.00
					Check Totals:	18,117.00	0.00	18,117.00
W 00000484	06/17/22	MW	60005	DAWSON LANDSCAPING				
29616	29616		2022/06/15	175614	CLEAN UP	243.00	0.00	243.00
29618	29618		2022/06/15	181614	IRR REPAIR	261.90	0.00	261.90
29621	29621		2022/06/15	002686	IRR REPAIR	58.94	0.00	58.94
29622	29622		2022/06/15	530614	VALVE	475.89	0.00	475.89
29623	29623		2022/06/15	530614	VALVE LATERAL	419.68	0.00	419.68
29631	29631		2022/06/15	184614	IRR REPAIR	158.00	0.00	158.00
29637	29637		2022/06/15	002686	IRR REPAIR	66.00	0.00	66.00
29641	29641		2022/06/15	850670	GOPHERS	880.00	0.00	880.00
29642	29642		2022/06/15	101614	IRR REPAIR	41.16	0.00	41.16
29642	29642		2022/06/15	102614	IRR REPAIR	41.16	0.00	41.16
29642	29642		2022/06/15	116614	IRR REPAIR	41.17	0.00	41.17
29643	29643		2022/06/15	850670	IRR REPAIR	448.75	0.00	448.75
29644	29644		2022/06/15	A16614	IRR REPAIR	240.54	0.00	240.54
29650	29650		2022/06/15	179614	IRR REPAIR	276.23	0.00	276.23
					Check Totals:	3,652.42	0.00	3,652.42

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W 00000485	06/17/22	MW	26744	DELL MARKETING LP				
10582296674	10582296674		2022/06/15	931000	Major Cap Proj-Non Capitalize	781.98	0.00	781.98
					Check Totals:	781.98	0.00	781.98
W 00000486	06/17/22	MW	60585	DUDEK				
202203397	202203397		2022/06/15	863510	VALLEYS EDGE EIR	10,248.25	0.00	10,248.25
					Check Totals:	10,248.25	0.00	10,248.25
W 00000487	06/17/22	MW	60681	KOA HILLS CONSULTING LLC				
8925	8925		2022/06/16	001520	KOA HILLS	382.50	0.00	382.50
8926	8926		2022/06/16	001520	KOA HILLS	170.00	0.00	170.00
9003	9003		2022/06/16	001520	KOA HILLS	85.00	0.00	85.00
9065	9065		2022/06/16	001520	KOA HILLS	1,020.00	0.00	1,020.00
9066	9066		2022/06/16	001520	KOA HILLS	722.50	0.00	722.50
					Check Totals:	2,380.00	0.00	2,380.00
W 00000488	06/17/22	MW	60569	LG ENVIRONMENTAL				
8506	8506		2022/06/16	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00000489	06/17/22	MW	54045	NATIONAL AUTO FLEET GROUP				
WC8626A	WC8626A		2022/06/16	932000	8 TAHOES (PD)	18,130.61	0.00	18,130.61
					Check Totals:	18,130.61	0.00	18,130.61
W 00000490	06/17/22	MW	47553	NORCAL KENWORTH				
Z298271	Z298271		2022/06/16	929630	MODULE	523.29	0.00	523.29
Z298613	Z298613		2022/06/16	929630	A/C SWITCH	179.44	0.00	179.44
Z298634	Z298634		2022/06/16	929630	FRONT BRAKES	285.02	0.00	285.02
Z298676	Z298676		2022/06/16	929630	FILTER STOCK	57.66	0.00	57.66
Z298677	Z298677		2022/06/16	929630	FILTER STOCK	58.82	0.00	58.82
Z299033	Z299033		2022/06/16	929630	FILTER STOCK	-58.82	0.00	-58.82
Z299034	Z299034		2022/06/16	929630	FILTER STOCK	-58.82	0.00	-58.82
Z299035	Z299035		2022/06/16	929630	FILTER STOCK	-58.82	0.00	-58.82
Z299036	Z299036		2022/06/16	929630	FILTER STOCK	-54.46	0.00	-54.46
Z299037	Z299037		2022/06/16	929630	FILTER STOCK	-54.46	0.00	-54.46
Z299038	Z299038		2022/06/16	929630	FILTER STOCK	-54.46	0.00	-54.46
Z299327	Z299327		2022/06/16	929630	FILTER STOCK	30.31	0.00	30.31
Z299328	Z299328		2022/06/16	929630	FILTER STOCK	30.31	0.00	30.31
					Check Totals:	825.01	0.00	825.01
W 00000491	06/17/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C29677	C29677		2022/06/16	929630	TIRES	162.13	0.00	162.13
C29706	C29706		2022/06/16	929630	TIRES	668.06	0.00	668.06
C29711	C29711		2022/06/16	929630	TIRES	299.50	0.00	299.50
C29712	C29712		2022/06/16	929630	TIRES	962.88	0.00	962.88
C29717	C29717		2022/06/16	929630	MOUNT TIRES	169.31	0.00	169.31
C29721	C29721		2022/06/16	929630	TIRE STOCK	1,145.25	0.00	1,145.25
C29729	C29729		2022/06/16	929630	TIRE STOCK	1,176.82	0.00	1,176.82
C29734	C29734		2022/06/16	929630	TIRE STOCK	38.00	0.00	38.00
C29744	C29744		2022/06/16	929630	TIRE STOCK	980.72	0.00	980.72
C29755	C29755		2022/06/16	929630	TIRE STOCK	420.31	0.00	420.31
C29782	C29782		2022/06/16	929630	TIRES	804.17	0.00	804.17
					Check Totals:	6,827.15	0.00	6,827.15
W 00000492	06/17/22	MW	40743	NV5 INC				
270361	270361		2022/06/16	300000	SPA ATTACH #6	24,593.41	0.00	24,593.41
273695	273695		2022/06/16	396000	PSA	999.15	0.00	999.15
					Check Totals:	25,592.56	0.00	25,592.56
W 00000493	06/17/22	MW	07620	PERKINS MOBILE AUTO GLASS				
I240643	I240643		2022/06/16	929630	WINDSHIELD REPAIR	85.00	0.00	85.00
					Check Totals:	85.00	0.00	85.00
W 00000494	06/17/22	MW	51839	UNIVAR USA INC				
50201321	50201321		2022/06/16	850670	HYPOCHLORITE	4,057.91	0.00	4,057.91
50208382	50208382		2022/06/16	850670	BISULFITE	5,960.18	0.00	5,960.18
50230368	50230368		2022/06/16	850670	HYPOCHLORITE	4,055.66	0.00	4,055.66
					Check Totals:	14,073.75	0.00	14,073.75

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W 0000495	06/17/22	MW	61170	MIKE VIDAURI				
3600	3600		2022/06/16	338000	Major Cap Projects-Capitalize	4,678.00	0.00	4,678.00
3601	3601		2022/06/16	052688	PALLET SHELTER FENCE	3,135.00	0.00	3,135.00
					Check Totals:	7,813.00	0.00	7,813.00
W 0000496	06/17/22	MW	60124	WORKTERRA				
CHI0722	CHI0722		2022/06/16	001130	JUL 2022 CSAC	245.00	0.00	245.00
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	7,943.00	0.00	7,943.00
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	26,866.00	0.00	26,866.00
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	27,966.10	0.00	27,966.10
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	116,970.00	0.00	116,970.00
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	200,130.00	0.00	200,130.00
CHI0722	CHI0722		2022/06/16	936000	JUL 2022 CSAC	3,921.94	0.00	3,921.94
					Check Totals:	384,042.04	0.00	384,042.04
W 0000497	06/17/22	MW	30217	AIR AND LUBE SYSTEMS INC				
33634	33634		2022/06/15	929630	LIFT INSPECTIONS	873.00	0.00	873.00
					Check Totals:	873.00	0.00	873.00
W 0000498	06/17/22	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531030179	10531030179		2022/06/15	850670	Building/Grounds Materials	128.70	0.00	128.70
					Check Totals:	128.70	0.00	128.70
W 0000499	06/17/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
159208	159208		2022/06/15	052688	PALLET SHELTER	227.33	0.00	227.33
159233	159233		2022/06/15	052688	PALLET SHELTER	-170.50	0.00	-170.50
					Check Totals:	56.83	0.00	56.83
W 0000500	06/17/22	MW	24977	DURHAM PENTZ TRUCK CENTER				
P82777	P82777		2022/06/15	929630	SENSOR	171.57	0.00	171.57
P82824	P82824		2022/06/15	929630	PROTECTION VALVE	42.04	0.00	42.04
					Check Totals:	213.61	0.00	213.61
W 0000501	06/17/22	MW	26276	POLYDYNE INC				
1646273	1646273		2022/06/16	850670	POLYMER	18,062.78	0.00	18,062.78
					Check Totals:	18,062.78	0.00	18,062.78
W 0000502	06/17/22	MW	21059	REDDING FREIGHTLINER				
X10107148101	X1010714810		2022/06/16	929630	SEAT PARTS	113.55	0.00	113.55
X10107152301	X1010715230		2022/06/16	929630	FOAM	46.65	0.00	46.65
					Check Totals:	160.20	0.00	160.20
W 0000503	06/17/22	MW	59240	STEVEN ENGINEERING INC				
269782900	269782900		2022/06/16	850670	Building/Grounds Materials	870.95	0.00	870.95
					Check Totals:	870.95	0.00	870.95
W 0000504	06/17/22	MW	59414	TECH SUPPLY				
721226	721226		2022/06/16	929630	TIRE SUPPLIES	144.59	0.00	144.59
721764	721764		2022/06/16	929630	TIRE SUPPLIES	175.42	0.00	175.42
722547	722547		2022/06/16	929630	TIRE PLUGS	-78.84	0.00	-78.84
					Check Totals:	241.17	0.00	241.17
W 0000505	06/17/22	MW	55346	TRITES BACKFLOW SERVICES				
12096	12096		2022/06/16	002682	TEST REQUIRED	45.00	0.00	45.00
					Check Totals:	45.00	0.00	45.00
W 0000506	06/24/22	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20220220305	20220220305		2022/06/22	001160	Contractual	51,518.53	0.00	51,518.53
20220220306	20220220306		2022/06/22	900160	Contractual - Special Legal	16,015.55	0.00	16,015.55
20220220307	20220220307		2022/06/22	900160	Contractual - Special Legal	2,764.00	0.00	2,764.00
20220220308	20220220308		2022/06/22	900160	Contractual - Special Legal	2,940.00	0.00	2,940.00
20220220309	20220220309		2022/06/22	900160	Contractual - Special Legal	1,783.81	0.00	1,783.81
20220220310	20220220310		2022/06/22	900160	Contractual - Special Legal	1,608.40	0.00	1,608.40
					Check Totals:	76,630.29	0.00	76,630.29
W 0000507	06/24/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
210	210		2022/06/22	100686	UFMP SUPPORT	2,273.90	0.00	2,273.90

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Check Totals:						2,273.90	0.00	2,273.90
W 0000508	06/24/22	MW	61215	CLEARWATER ANALYTICS LLC				
536354	536354		2022/06/22	001150 Professional Services		1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
W 0000509	06/24/22	MW	27097	CRANWORKS SOUTHWEST INC				
006P3385	REISS 006P3385		2022/06/22	932000 CLAMSHELL GRAB		9,867.00	0.00	9,867.00
Check Totals:						9,867.00	0.00	9,867.00
W 0000510	06/24/22	MW	60005	DAWSON LANDSCAPING				
29493	29493		2022/06/22	001620 LANDSCAPE MAINTENANCE		326.00	0.00	326.00
29493	29493		2022/06/22	002682 LANDSCAPE MAINTENANCE		8,268.00	0.00	8,268.00
29493	29493		2022/06/22	002686 LANDSCAPE MAINTENANCE		8,141.00	0.00	8,141.00
29493	29493		2022/06/22	101614 LANDSCAPE MAINTENANCE		706.00	0.00	706.00
29493	29493		2022/06/22	102614 LANDSCAPE MAINTENANCE		335.00	0.00	335.00
29493	29493		2022/06/22	103614 LANDSCAPE MAINTENANCE		353.00	0.00	353.00
29493	29493		2022/06/22	104614 LANDSCAPE MAINTENANCE		261.00	0.00	261.00
29493	29493		2022/06/22	105614 LANDSCAPE MAINTENANCE		255.00	0.00	255.00
29493	29493		2022/06/22	106614 LANDSCAPE MAINTENANCE		77.00	0.00	77.00
29493	29493		2022/06/22	113614 LANDSCAPE MAINTENANCE		543.00	0.00	543.00
29493	29493		2022/06/22	116614 LANDSCAPE MAINTENANCE		67.00	0.00	67.00
29493	29493		2022/06/22	118614 LANDSCAPE MAINTENANCE		77.00	0.00	77.00
29493	29493		2022/06/22	121614 LANDSCAPE MAINTENANCE		154.00	0.00	154.00
29493	29493		2022/06/22	122614 LANDSCAPE MAINTENANCE		247.00	0.00	247.00
29493	29493		2022/06/22	133614 LANDSCAPE MAINTENANCE		326.00	0.00	326.00
29493	29493		2022/06/22	136614 LANDSCAPE MAINTENANCE		77.00	0.00	77.00
29493	29493		2022/06/22	137614 LANDSCAPE MAINTENANCE		74.00	0.00	74.00
29493	29493		2022/06/22	165614 LANDSCAPE MAINTENANCE		760.00	0.00	760.00
29493	29493		2022/06/22	166614 LANDSCAPE MAINTENANCE		370.00	0.00	370.00
29493	29493		2022/06/22	169614 LANDSCAPE MAINTENANCE		326.00	0.00	326.00
29493	29493		2022/06/22	177614 LANDSCAPE MAINTENANCE		446.00	0.00	446.00
29493	29493		2022/06/22	180614 LANDSCAPE MAINTENANCE		733.00	0.00	733.00
29493	29493		2022/06/22	189614 LANDSCAPE MAINTENANCE		469.00	0.00	469.00
29493	29493		2022/06/22	193614 LANDSCAPE MAINTENANCE		88.00	0.00	88.00
29493	29493		2022/06/22	195614 LANDSCAPE MAINTENANCE		1,656.00	0.00	1,656.00
29493	29493		2022/06/22	514614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
29493	29493		2022/06/22	521614 LANDSCAPE MAINTENANCE		74.00	0.00	74.00
29493	29493		2022/06/22	542614 LANDSCAPE MAINTENANCE		190.00	0.00	190.00
29493	29493		2022/06/22	558614 LANDSCAPE MAINTENANCE		109.00	0.00	109.00
29493	29493		2022/06/22	562614 LANDSCAPE MAINTENANCE		543.00	0.00	543.00
29493	29493		2022/06/22	850670 LANDSCAPE MAINTENANCE		3,720.00	0.00	3,720.00
29493	29493		2022/06/22	A03614 LANDSCAPE MAINTENANCE		160.00	0.00	160.00
29493	29493		2022/06/22	A04614 LANDSCAPE MAINTENANCE		893.00	0.00	893.00
29493	29493		2022/06/22	A08614 LANDSCAPE MAINTENANCE		62.00	0.00	62.00
29493	29493		2022/06/22	A22614 LANDSCAPE MAINTENANCE		460.00	0.00	460.00
29536	29536		2022/06/22	002682 LANDSCAPE MAINTENANCE		2,477.00	0.00	2,477.00
29536	29536		2022/06/22	002686 LANDSCAPE MAINTENANCE		8,148.00	0.00	8,148.00
29536	29536		2022/06/22	164614 LANDSCAPE MAINTENANCE		177.00	0.00	177.00
29536	29536		2022/06/22	170614 LANDSCAPE MAINTENANCE		227.00	0.00	227.00
29536	29536		2022/06/22	171614 LANDSCAPE MAINTENANCE		350.00	0.00	350.00
29536	29536		2022/06/22	175614 LANDSCAPE MAINTENANCE		263.00	0.00	263.00
29536	29536		2022/06/22	179614 LANDSCAPE MAINTENANCE		364.00	0.00	364.00
29536	29536		2022/06/22	181614 LANDSCAPE MAINTENANCE		1,253.00	0.00	1,253.00
29536	29536		2022/06/22	182614 LANDSCAPE MAINTENANCE		472.00	0.00	472.00
29536	29536		2022/06/22	183614 LANDSCAPE MAINTENANCE		132.00	0.00	132.00
29536	29536		2022/06/22	184614 LANDSCAPE MAINTENANCE		717.00	0.00	717.00
29536	29536		2022/06/22	190614 LANDSCAPE MAINTENANCE		354.00	0.00	354.00
29536	29536		2022/06/22	197614 LANDSCAPE MAINTENANCE		416.00	0.00	416.00
29536	29536		2022/06/22	502614 LANDSCAPE MAINTENANCE		177.00	0.00	177.00
29536	29536		2022/06/22	522614 LANDSCAPE MAINTENANCE		182.00	0.00	182.00
29536	29536		2022/06/22	524614 LANDSCAPE MAINTENANCE		299.00	0.00	299.00
29536	29536		2022/06/22	529614 LANDSCAPE MAINTENANCE		219.00	0.00	219.00
29536	29536		2022/06/22	530614 LANDSCAPE MAINTENANCE		3,093.00	0.00	3,093.00
29536	29536		2022/06/22	533614 LANDSCAPE MAINTENANCE		182.00	0.00	182.00
29536	29536		2022/06/22	536614 LANDSCAPE MAINTENANCE		241.00	0.00	241.00
29536	29536		2022/06/22	539614 LANDSCAPE MAINTENANCE		228.00	0.00	228.00
29536	29536		2022/06/22	548614 LANDSCAPE MAINTENANCE		651.00	0.00	651.00
29536	29536		2022/06/22	549614 LANDSCAPE MAINTENANCE		182.00	0.00	182.00
29536	29536		2022/06/22	559614 LANDSCAPE MAINTENANCE		787.00	0.00	787.00
29536	29536		2022/06/22	565614 LANDSCAPE MAINTENANCE		897.00	0.00	897.00
29536	29536		2022/06/22	569614 LANDSCAPE MAINTENANCE		516.00	0.00	516.00
29536	29536		2022/06/22	570614 LANDSCAPE MAINTENANCE		236.00	0.00	236.00

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29536	29536		2022/06/22	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00
29536	29536		2022/06/22	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00
29536	29536		2022/06/22	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00
29536	29536		2022/06/22	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00
29536	29536		2022/06/22	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
Check Totals:						64,106.00	0.00	64,106.00
W 0000511	06/24/22	MW	10719	LOCAL GOVERNMENT COMMISSION				
106491	106491		2022/06/23	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
Check Totals:						2,636.36	0.00	2,636.36
W 0000512	06/24/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161526	161526		2022/06/23	002686	IRR REPAIR	331.02	0.00	331.02
161534	161534		2022/06/23	002686	IRR REPAIR	309.11	0.00	309.11
161537	161537		2022/06/23	A05614	MONTHLY SERV NEW	110.00	0.00	110.00
161537	161537		2022/06/23	A29614	MONTHLY SERV NEW	1,885.00	0.00	1,885.00
161551	161551		2022/06/23	500614	REPL VALVES	1,026.90	0.00	1,026.90
161630	161630		2022/06/23	500614	IRR REPAIR	161.13	0.00	161.13
161635	161635		2022/06/23	002686	IRR REPAIR	408.24	0.00	408.24
161636	161636		2022/06/23	544614	IRR REPAIR	40.00	0.00	40.00
161636	161636		2022/06/23	552614	IRR REPAIR	40.00	0.00	40.00
161637	161637		2022/06/23	515614	IRR REPAIR	180.83	0.00	180.83
161638	161638		2022/06/23	528614	IRR REPAIR	374.31	0.00	374.31
161638	161638		2022/06/23	545614	IRR REPAIR	374.32	0.00	374.32
161639	161639		2022/06/23	500614	IRR REPAIR	163.73	0.00	163.73
161640	161640		2022/06/23	A05614	IRR REPAIR	405.17	0.00	405.17
161641	161641		2022/06/23	A01614	FIELD MOW	560.00	0.00	560.00
161649	161649		2022/06/23	A05614	REPL DECODERS	1,329.09	0.00	1,329.09
161650	161650		2022/06/23	545614	REPL VALVE	756.54	0.00	756.54
Check Totals:						8,455.39	0.00	8,455.39
W 0000513	06/24/22	MW	21994	CREATIVE COMPOSITION INC				
17196	17196		2022/06/22	400000	MAGNETS	255.06	0.00	255.06
Check Totals:						255.06	0.00	255.06
W 0000514	06/24/22	MW	00770	EAGLE SECURITY SYSTEMS				
1183272	1183272		2022/06/23	930640	MAY ADDITIONAL SRVCS	137.00	0.00	137.00
Check Totals:						137.00	0.00	137.00
W 0000515	06/24/22	MW	22086	LEHR AUTO ELECTRIC				
SI74277	SI74277		2022/06/23	929630	STROBE LIGHTS	418.53	0.00	418.53
Check Totals:						418.53	0.00	418.53
W 0000516	06/24/22	MW	58823	WGR SOUTHWEST INC				
26764	26764		2022/06/23	400000	SPA	2,310.00	0.00	2,310.00
26773	26773		2022/06/23	400000	SPA	1,656.03	0.00	1,656.03
Check Totals:						3,966.03	0.00	3,966.03
W 00032909	06/03/22	MW	55188	AFLAC				
487948	MAY 2022487948	MAY	2022/06/02	936000	AFLAC - Short Term Disability	5,197.17	0.00	5,197.17
Check Totals:						5,197.17	0.00	5,197.17
W 00032910	06/03/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2053730DPCHICO2053730DPC			2022/06/02	850670	WPCP SAMPLES	110.25	0.00	110.25
2054318DPCHICO2054318DPC			2022/06/02	850670	WPCP SAMPLES	68.25	0.00	68.25
Check Totals:						178.50	0.00	178.50
W 00032911	06/03/22	MW	07825	ALPINE LANDSCAPE INC				
13864	13864		2022/06/02	178614	TREES	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00032912	06/03/22	MW	15591	AMERICAN RIVER COLLEGE				
042522	042522		2022/06/02	001300	PER DIEM	157.00	0.00	157.00
Check Totals:						157.00	0.00	157.00
W 00032913	06/03/22	MW	58768	ARIES INDUSTRIES INC				
414003	414003		2022/06/02	850670	PARTS FOR CAMERA ROLL	145.10	0.00	145.10
Check Totals:						145.10	0.00	145.10

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032914	06/03/22	MW	02525	AT AND T				
5308958025	5/22	5308958025	2022/06/02	001400	Communications	41.92	0.00	41.92
					Check Totals:	41.92	0.00	41.92
W 00032915	06/03/22	MW	13513	AT AND T				
5308953022	6/22	5308953022	2022/06/02	001300	Communications	956.60	0.00	956.60
					Check Totals:	956.60	0.00	956.60
W 00032916	06/03/22	MW	48268	AT AND T				
9391033446	5/22	9391033446	2022/06/01	001103	Communications	7.50	0.00	7.50
9391033446	5/22	9391033446	2022/06/01	001106	Communications	18.74	0.00	18.74
9391033446	5/22	9391033446	2022/06/01	001130	Communications	14.99	0.00	14.99
9391033446	5/22	9391033446	2022/06/01	001150	Communications	43.11	0.00	43.11
9391033446	5/22	9391033446	2022/06/01	001160	Communications	7.50	0.00	7.50
9391033446	5/22	9391033446	2022/06/01	001300	Communications	172.43	0.00	172.43
9391033446	5/22	9391033446	2022/06/01	001400	Communications	50.60	0.00	50.60
9391033446	5/22	9391033446	2022/06/01	001601	Communications	13.10	0.00	13.10
9391033446	5/22	9391033446	2022/06/01	001650	Communications	7.50	0.00	7.50
9391033446	5/22	9391033446	2022/06/01	002682	Communications	7.50	0.00	7.50
9391033446	5/22	9391033446	2022/06/01	002686	Communications	7.50	0.00	7.50
9391033446	5/22	9391033446	2022/06/01	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
9391033446	5/22	9391033446	2022/06/01	212655	Communications	5.62	0.00	5.62
9391033446	5/22	9391033446	2022/06/01	390115	Communications	26.24	0.00	26.24
9391033446	5/22	9391033446	2022/06/01	392540	Communications	24.37	0.00	24.37
9391033446	5/22	9391033446	2022/06/01	400610	Communications	26.24	0.00	26.24
9391033446	5/22	9391033446	2022/06/01	850670	Communications	24.37	0.00	24.37
9391033446	5/22	9391033446	2022/06/01	853660	Communications	3.75	0.00	3.75
9391033446	5/22	9391033446	2022/06/01	856691	Communications	9.37	0.00	9.37
9391033446	5/22	9391033446	2022/06/01	863510	Communications	14.06	0.00	14.06
9391033446	5/22	9391033446	2022/06/01	863615	Communications	13.12	0.00	13.12
9391033446	5/22	9391033446	2022/06/01	871520	Communications	33.74	0.00	33.74
9391033446	5/22	9391033446	2022/06/01	872510	Communications	14.06	0.00	14.06
9391033446	5/22	9391033446	2022/06/01	900140	Communications	1.87	0.00	1.87
9391033446	5/22	9391033446	2022/06/01	929630	Communications	9.37	0.00	9.37
9391033446	5/22	9391033446	2022/06/01	930640	Communications	3.75	0.00	3.75
9391033446	5/22	9391033446	2022/06/01	935180	Communications	18.74	0.00	18.74
9391033450	4/22	9391033450	2022/06/01	850670	Communications	159.47	0.00	159.47
9391033465	5/22	9391033465	2022/06/01	001103	Communications	5.89	0.00	5.89
9391033465	5/22	9391033465	2022/06/01	001106	Communications	14.68	0.00	14.68
9391033465	5/22	9391033465	2022/06/01	001130	Communications	11.75	0.00	11.75
9391033465	5/22	9391033465	2022/06/01	001150	Communications	33.77	0.00	33.77
9391033465	5/22	9391033465	2022/06/01	001160	Communications	5.87	0.00	5.87
9391033465	5/22	9391033465	2022/06/01	001300	Communications	135.09	0.00	135.09
9391033465	5/22	9391033465	2022/06/01	001400	Communications	39.65	0.00	39.65
9391033465	5/22	9391033465	2022/06/01	001601	Communications	10.26	0.00	10.26
9391033465	5/22	9391033465	2022/06/01	001650	Communications	5.87	0.00	5.87
9391033465	5/22	9391033465	2022/06/01	002682	Communications	5.87	0.00	5.87
9391033465	5/22	9391033465	2022/06/01	002686	Communications	5.87	0.00	5.87
9391033465	5/22	9391033465	2022/06/01	201000	Major Cap Proj-Non Capitalize	4.41	0.00	4.41
9391033465	5/22	9391033465	2022/06/01	212655	Communications	4.41	0.00	4.41
9391033465	5/22	9391033465	2022/06/01	390115	Communications	20.56	0.00	20.56
9391033465	5/22	9391033465	2022/06/01	392540	Communications	19.09	0.00	19.09
9391033465	5/22	9391033465	2022/06/01	400610	Communications	20.56	0.00	20.56
9391033465	5/22	9391033465	2022/06/01	850670	Communications	19.09	0.00	19.09
9391033465	5/22	9391033465	2022/06/01	853660	Communications	2.94	0.00	2.94
9391033465	5/22	9391033465	2022/06/01	856691	Communications	7.34	0.00	7.34
9391033465	5/22	9391033465	2022/06/01	863510	Communications	11.01	0.00	11.01
9391033465	5/22	9391033465	2022/06/01	863615	Communications	10.28	0.00	10.28
9391033465	5/22	9391033465	2022/06/01	871520	Communications	26.43	0.00	26.43
9391033465	5/22	9391033465	2022/06/01	872510	Communications	11.01	0.00	11.01
9391033465	5/22	9391033465	2022/06/01	900140	Communications	1.47	0.00	1.47
9391033465	5/22	9391033465	2022/06/01	929630	Communications	7.34	0.00	7.34
9391033465	5/22	9391033465	2022/06/01	930640	Communications	2.94	0.00	2.94
9391033465	5/22	9391033465	2022/06/01	935180	Communications	14.68	0.00	14.68
9391033467	4/22	9391033467	2022/06/02	002686	Communications	22.32	0.00	22.32
9391033469	4/22	9391033469	2022/06/01	856691	Communications	42.94	0.00	42.94
9391033475	5/22	9391033475	2022/06/01	184614	Communications	22.56	0.00	22.56
9391033477	4/22	9391033477	2022/06/01	001300	Communications	42.94	0.00	42.94
9391033479	4/22	9391033479	2022/06/01	002682	Communications	22.31	0.00	22.31
9391033483	4/22	9391033483	2022/06/01	001650	Communications	22.31	0.00	22.31
9391033486	4/22	9391033486	2022/06/01	001300	Communications	84.20	0.00	84.20
9391033491	4/22	9391033491	2022/06/01	002682	Communications	22.31	0.00	22.31
9391033493	5/22	9391033493	2022/06/01	001103	Communications	15.47	0.00	15.47

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9391033493	5/22	9391033493	2022/06/01	001106	Communications	38.57	0.00	38.57
9391033493	5/22	9391033493	2022/06/01	001130	Communications	30.86	0.00	30.86
9391033493	5/22	9391033493	2022/06/01	001150	Communications	88.71	0.00	88.71
9391033493	5/22	9391033493	2022/06/01	001160	Communications	15.43	0.00	15.43
9391033493	5/22	9391033493	2022/06/01	001300	Communications	354.85	0.00	354.85
9391033493	5/22	9391033493	2022/06/01	001400	Communications	104.14	0.00	104.14
9391033493	5/22	9391033493	2022/06/01	001601	Communications	26.96	0.00	26.96
9391033493	5/22	9391033493	2022/06/01	001650	Communications	15.43	0.00	15.43
9391033493	5/22	9391033493	2022/06/01	002682	Communications	15.43	0.00	15.43
9391033493	5/22	9391033493	2022/06/01	002686	Communications	15.43	0.00	15.43
9391033493	5/22	9391033493	2022/06/01	201000	Major Cap Proj-Non Capitalize	11.57	0.00	11.57
9391033493	5/22	9391033493	2022/06/01	212655	Communications	11.57	0.00	11.57
9391033493	5/22	9391033493	2022/06/01	390115	Communications	54.00	0.00	54.00
9391033493	5/22	9391033493	2022/06/01	392540	Communications	50.14	0.00	50.14
9391033493	5/22	9391033493	2022/06/01	400610	Communications	54.00	0.00	54.00
9391033493	5/22	9391033493	2022/06/01	850670	Communications	50.14	0.00	50.14
9391033493	5/22	9391033493	2022/06/01	853660	Communications	7.71	0.00	7.71
9391033493	5/22	9391033493	2022/06/01	856691	Communications	19.29	0.00	19.29
9391033493	5/22	9391033493	2022/06/01	863510	Communications	28.93	0.00	28.93
9391033493	5/22	9391033493	2022/06/01	863615	Communications	27.00	0.00	27.00
9391033493	5/22	9391033493	2022/06/01	871520	Communications	69.43	0.00	69.43
9391033493	5/22	9391033493	2022/06/01	872510	Communications	28.93	0.00	28.93
9391033493	5/22	9391033493	2022/06/01	900140	Communications	3.86	0.00	3.86
9391033493	5/22	9391033493	2022/06/01	929630	Communications	19.29	0.00	19.29
9391033493	5/22	9391033493	2022/06/01	930640	Communications	7.71	0.00	7.71
9391033493	5/22	9391033493	2022/06/01	935180	Communications	38.57	0.00	38.57
9391033494	6/22	9391033494	2022/06/01	500614	Communications	22.43	0.00	22.43
9391033496	5/22	9391033496	2022/06/02	002682	Communications	22.32	0.00	22.32
9391033502	5/22	9391033502	2022/06/01	002682	Communications	22.31	0.00	22.31
9391033504	5/22	9391033504	2022/06/01	001103	Communications	7.67	0.00	7.67
9391033504	5/22	9391033504	2022/06/01	001106	Communications	19.08	0.00	19.08
9391033504	5/22	9391033504	2022/06/01	001130	Communications	15.27	0.00	15.27
9391033504	5/22	9391033504	2022/06/01	001150	Communications	43.89	0.00	43.89
9391033504	5/22	9391033504	2022/06/01	001160	Communications	7.63	0.00	7.63
9391033504	5/22	9391033504	2022/06/01	001300	Communications	175.55	0.00	175.55
9391033504	5/22	9391033504	2022/06/01	001400	Communications	51.52	0.00	51.52
9391033504	5/22	9391033504	2022/06/01	001601	Communications	13.34	0.00	13.34
9391033504	5/22	9391033504	2022/06/01	001650	Communications	7.63	0.00	7.63
9391033504	5/22	9391033504	2022/06/01	002682	Communications	7.63	0.00	7.63
9391033504	5/22	9391033504	2022/06/01	002686	Communications	7.63	0.00	7.63
9391033504	5/22	9391033504	2022/06/01	201000	Major Cap Proj-Non Capitalize	5.72	0.00	5.72
9391033504	5/22	9391033504	2022/06/01	212655	Communications	5.72	0.00	5.72
9391033504	5/22	9391033504	2022/06/01	390115	Communications	26.71	0.00	26.71
9391033504	5/22	9391033504	2022/06/01	392540	Communications	24.81	0.00	24.81
9391033504	5/22	9391033504	2022/06/01	400610	Communications	26.71	0.00	26.71
9391033504	5/22	9391033504	2022/06/01	850670	Communications	24.81	0.00	24.81
9391033504	5/22	9391033504	2022/06/01	853660	Communications	3.82	0.00	3.82
9391033504	5/22	9391033504	2022/06/01	856691	Communications	9.54	0.00	9.54
9391033504	5/22	9391033504	2022/06/01	863510	Communications	14.31	0.00	14.31
9391033504	5/22	9391033504	2022/06/01	863615	Communications	13.36	0.00	13.36
9391033504	5/22	9391033504	2022/06/01	871520	Communications	34.35	0.00	34.35
9391033504	5/22	9391033504	2022/06/01	872510	Communications	14.31	0.00	14.31
9391033504	5/22	9391033504	2022/06/01	900140	Communications	1.91	0.00	1.91
9391033504	5/22	9391033504	2022/06/01	929630	Communications	9.54	0.00	9.54
9391033504	5/22	9391033504	2022/06/01	930640	Communications	3.82	0.00	3.82
9391033504	5/22	9391033504	2022/06/01	935180	Communications	19.08	0.00	19.08
9391033506	5/22	9391033506	2022/06/01	856691	Communications	42.94	0.00	42.94
9391033508	4/22	9391033508	2022/06/01	565614	Communications	22.43	0.00	22.43
9391033510	4/22	9391033510	2022/06/01	001601	Communications	22.31	0.00	22.31
9391033511	5/22	9391033511	2022/06/01	111614	Communications	22.43	0.00	22.43
9391033514	5/22	9391033514	2022/06/01	001348	Communications	319.13	0.00	319.13
9391033519	5/22	9391033519	2022/06/01	856691	Communications	42.94	0.00	42.94
9391033520	4/22	9391033520	2022/06/01	856691	Communications	42.94	0.00	42.94
9391033521	4/22	9391033521	2022/06/01	001400	Communications	42.94	0.00	42.94
9391033533	5/22	9391033533	2022/06/01	002686	Communications	63.57	0.00	63.57
9391033534	5/22	9391033534	2022/06/01	001300	Communications	242.31	0.00	242.31
9391036883	5/22	9391036883	2022/06/02	002682	Communications	22.32	0.00	22.32
9391036884	4/22	9391036884	2022/06/01	850670	Communications	2,149.50	0.00	2,149.50
9391057123	4/22	9391057123	2022/06/01	856691	Communications	174.87	0.00	174.87
9391061592	4/22	9391061592	2022/06/01	850670	Communications	22.31	0.00	22.31
9391062698	5/22	9391062698	2022/06/01	001300	Communications	167.08	0.00	167.08
9391066791	5/22	9391066791	2022/06/01	935180	Communications	8,675.65	0.00	8,675.65
Check Totals:						15,425.76	0.00	15,425.76

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W 00032917	06/03/22	MW	00445	BAKER DISTRIBUTING CO 606				
DA20601	DA20601		2022/06/02	930640	Air Conditioning Maintenance	155.21	0.00	155.21
DB46520	DB46520		2022/06/02	930640	411 FILTERS	166.53	0.00	166.53
				Check Totals:		321.74	0.00	321.74
W 00032918	06/03/22	MW	30893	BART INDUSTRIES				
5374069753	5374069753		2022/06/02	929630	TRAILER PLUG	12.54	0.00	12.54
5374088324	5374088324		2022/06/02	929630	TRAILER CONNNECTOR	10.61	0.00	10.61
5374088383	5374088383		2022/06/02	929630	WRENCHS	186.88	0.00	186.88
5374088635	5374088635		2022/06/02	929630	FRONT CALIPERS	258.92	0.00	258.92
5374089713	5374089713		2022/06/02	929630	TIRE MARKER	8.19	0.00	8.19
5374089745	5374089745		2022/06/02	929630	CALIPER CORE	-132.41	0.00	-132.41
5374090239	5374090239		2022/06/02	929630	WIRE	18.23	0.00	18.23
5374090425	5374090425		2022/06/02	929630	BULBS	19.84	0.00	19.84
5374090535	5374090535		2022/06/02	929630	TOW STRAP	76.97	0.00	76.97
				Check Totals:		459.77	0.00	459.77
W 00032919	06/03/22	MW	33709	BATTERIES PLUS BULBS				
P51622568	P51622568		2022/06/02	930640	BATTERIES	423.17	0.00	423.17
				Check Totals:		423.17	0.00	423.17
W 00032920	06/03/22	MW	01959	BATTERY SYSTEMS INC				
7624661	7624661		2022/06/02	929630	SHOP BATTERIES	631.82	0.00	631.82
7628712	7628712		2022/06/02	929630	BATTERY CORES	-72.00	0.00	-72.00
				Check Totals:		559.82	0.00	559.82
W 00032921	06/03/22	MW	34595	BAY CITY BOILER AND ENGINEERING COMPANY INC				
W19463	W19463		2022/06/02	850670	BOILER REPAIRS	9,030.00	0.00	9,030.00
				Check Totals:		9,030.00	0.00	9,030.00
W 00032922	06/03/22	MW	02130	BEARING BELT CHAIN COMPANY				
C87384	C87384		2022/06/02	001620	BELT FOR MOWER	255.90	0.00	255.90
				Check Totals:		255.90	0.00	255.90
W 00032923	06/03/22	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1544712700	1544712700		2022/06/02	850670	WADDLE FOR YARD DIS	398.84	0.00	398.84
				Check Totals:		398.84	0.00	398.84
W 00032924	06/03/22	MW	61186	BPR CONSULTING LLC				
179	179		2022/06/02	871520	BUILDING OFFICIAL	15,865.92	0.00	15,865.92
				Check Totals:		15,865.92	0.00	15,865.92
W 00032925	06/03/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
419360	419360		2022/06/02	929630	BRAKE PARTS	477.51	0.00	477.51
419430	419430		2022/06/02	929630	OIL A/C	12.47	0.00	12.47
419480	419480		2022/06/02	929630	CORE CREDIT	-139.43	0.00	-139.43
419518	419518		2022/06/02	929630	A/C & SERP BELT	52.55	0.00	52.55
419552	419552		2022/06/02	929630	FILTER STOCK	188.63	0.00	188.63
419557	419557		2022/06/02	929630	STOCK ITEMS	185.93	0.00	185.93
419615	419615		2022/06/02	929630	BELTS & PADS & ROTORS	288.11	0.00	288.11
419826	419826		2022/06/02	929630	BELT	56.12	0.00	56.12
419857	419857		2022/06/02	929630	ALTERNATOR	336.82	0.00	336.82
419900	419900		2022/06/02	929630	OIL	31.05	0.00	31.05
419936	419936		2022/06/02	929630	CORE CREDIT	-107.25	0.00	-107.25
420049	420049		2022/06/02	929630	FRONT ROTORS	199.49	0.00	199.49
420224	420224		2022/06/02	929630	SPARK PLUGS	112.51	0.00	112.51
420253	420253		2022/06/02	929630	AIR FILTERS	22.75	0.00	22.75
				Check Totals:		1,717.26	0.00	1,717.26
W 00032926	06/03/22	MW	15003	BUTTE COUNTY				
18487	18487		2022/06/02	400000	ENCAMPMENT CLEANUP	202.98	0.00	202.98
				Check Totals:		202.98	0.00	202.98
W 00032927	06/03/22	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 4/22 BC SURCHG	2022/06/02		920000	A/P - CA HWY PATROL	62.50	0.00	62.50	
BC SURCHG 4/22 BC SURCHG	2022/06/02		920000	A/P - CITY OF OROVILLE	18.50	0.00	18.50	
BC SURCHG 5/22 BC SURCHG	2022/06/02		920000	A/P - BUTTE COLLEGE PKG	22.00	0.00	22.00	
BC SURCHG 5/22 BC SURCHG	2022/06/02		920000	A/P - CA HWY PATROL	47.00	0.00	47.00	
BC SURCHG 5/22 BC SURCHG	2022/06/02		920000	A/P - TOWN OF PARADISE	11.00	0.00	11.00	

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BC SURCHG	5/22 BC SURCHG		2022/06/02	920000	A/P - CITY OF OROVILLE	69.40	0.00	69.40
Check Totals:						230.40	0.00	230.40
W 00032928	06/03/22	MW	14246	BUTTE COUNTY CLERK RECORDER				
AR2022043071899AR202204307	2022/06/02			935185	MATERIALS & SUPPLIES	61.30	0.00	61.30
Check Totals:						61.30	0.00	61.30
W 00032929	06/03/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 MAY 2022P03280 MAY	2022/06/02			936000	WRIT	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00032930	06/03/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0489A SO0489A	2022/06/02			002682	ACS PROGRAM	3,600.00	0.00	3,600.00
Check Totals:						3,600.00	0.00	3,600.00
W 00032931	06/03/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUN 2022 JUN 2022	2022/06/02			936000	Long Term Disability Ins-CFFA	1,799.50	0.00	1,799.50
Check Totals:						1,799.50	0.00	1,799.50
W 00032932	06/03/22	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1882770SA E1882770SA	2022/06/02			930640	ELEVATORS STANSBURY	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00032933	06/03/22	MW	14323	CA ST FRANCHISE TAX BOARD				
P00857 MAY 2022P00857 MAY	2022/06/02			936000	WRIT	726.31	0.00	726.31
Check Totals:						726.31	0.00	726.31
W 00032934	06/03/22	MW	59346	CADENCE TEAM INC				
3330 3330	2022/06/02			931000	Major Cap Proj-Non Capitalize	7,184.00	0.00	7,184.00
3336 3336	2022/06/02			935180	Prepaid Expenses	6,319.14	0.00	6,319.14
Check Totals:						13,503.14	0.00	13,503.14
W 00032935	06/03/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 5/22 0671277777	2022/06/02			524614	Water	63.50	0.00	63.50
2303792371 5/22 2303792371	2022/06/02			002682	Water	89.45	0.00	89.45
2390987748 5/22 2390987748	2022/06/02			002682	Water	102.06	0.00	102.06
4100277777 5/22 4100277777	2022/06/02			506614	Water	345.95	0.00	345.95
5361277777 5/22 5361277777	2022/06/02			002682	Water	1,668.32	0.00	1,668.32
6751323526 6/22 6751323526	2022/06/02			A05614	Water	557.68	0.00	557.68
Check Totals:						2,826.96	0.00	2,826.96
W 00032936	06/03/22	MW	T5237	CAPTIVE SOLAR ENERGY				
R7032 REFUND R7032	2022/06/02			862000	WITHDRAW PERMIT	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00032937	06/03/22	MW	61030	CARAHSOFT TECHNOLOGY CORPORATION				
IN1159366 IN1159366	2022/06/02			935180	CELLEBRITE ANN MAINT	11,083.61	0.00	11,083.61
Check Totals:						11,083.61	0.00	11,083.61
W 00032938	06/03/22	MW	20607	CAROLLO ENGINEERS INC				
FB22912 FB22912	2022/06/02			850670	SPA ATTACH 18-04	6,200.00	0.00	6,200.00
Check Totals:						6,200.00	0.00	6,200.00
W 00032939	06/03/22	MW	T5265	TANNER CARTLEDGE				
CR36426 REFUNDCR36426	2022/06/02			002000	REFUND	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00032940	06/03/22	MW	T5212	CAVENAUGH & ASSOCIATES				
VALENC 6/20/22 VALENC	2022/06/02			001300	REGISTRATION	620.00	0.00	620.00
Check Totals:						620.00	0.00	620.00
W 00032941	06/03/22	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAY 2022 MAY 2022	2022/06/02			936000	Police Department Chaplains	195.00	0.00	195.00
Check Totals:						195.00	0.00	195.00
W 00032942	06/03/22	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAY 2022 MAY 2022	2022/06/02			936000	Explorer Post	174.00	0.00	174.00

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Check Totals:						174.00	0.00	174.00
W 00032943 MAY 2022	06/03/22 MAY 2022	MW	61155 2022/06/02	CHICO POLICE MANAGEMENT GROUP 936000 PSM Dues		420.00	0.00	420.00
Check Totals:						420.00	0.00	420.00
W 00032944 MAY 2022	06/03/22 MAY 2022	MW	13933 2022/06/02	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues		9,570.00	0.00	9,570.00
Check Totals:						9,570.00	0.00	9,570.00
W 00032945 PP11 MAY 2022	06/03/22 PP11 MAY	MW	13933 2022/06/02	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee Donation Acct		153.00	0.00	153.00
Check Totals:						153.00	0.00	153.00
W 00032946 MAY 2022	06/03/22 MAY 2022	MW	40511 2022/06/02	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues		2,204.00	0.00	2,204.00
Check Totals:						2,204.00	0.00	2,204.00
W 00032947 833	06/03/22 833	MW	01288 2022/06/02	CHICO SCRAP METAL 001620 MAY 2022		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00032948 MAY 2022	06/03/22 MAY 2022	MW	13934 2022/06/02	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. Dues		4,646.00	0.00	4,646.00
Check Totals:						4,646.00	0.00	4,646.00
W 00032949 51753 51754 51957	06/03/22 51753 51754 51957	MW	60740 2022/06/02 2022/06/02 2022/06/02	COLANTUONO HIGHSMITH & WHATLEY PC 900160 Contractual - Special Legal 900160 Contractual - Special Legal 900160 Contractual - Special Legal		438.00 687.50 242.13	0.00 0.00 0.00	438.00 687.50 242.13
Check Totals:						1,367.63	0.00	1,367.63
W 00032950 697084 697160 697168 697228 697254 697359 697394 697424 697428	06/03/22 697084 697160 697168 697228 697254 697359 697394 697424 697428	MW	00620 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02	COLLIER HARDWARE 853660 Small Tools and Equipment 001650 GRAFFITI SUPPLIES 001620 PAINT 850670 Small Tools and Equipment 001650 Materials and Supplies 002682 POOL LADDER 001650 SIGNS 002682 CEDAR GROVE H2O 853660 Small Tools and Equipment		21.19 38.55 26.79 22.18 24.28 52.97 6.93 37.23 11.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21.19 38.55 26.79 22.18 24.28 52.97 6.93 37.23 11.57
Check Totals:						241.69	0.00	241.69
W 00032951 0769459 6/22 1142987 6/22	06/03/22 0769459 6/22 1142987 6/22	MW	13361 2022/06/02 2022/06/02	COMCAST CABLE COMMUNICATIONS INC 935180 Communications 001300 Communications		150.94 73.09	0.00 0.00	150.94 73.09
Check Totals:						224.03	0.00	224.03
W 00032952 4011679IN	06/03/22 4011679IN	MW	17898 2022/06/02	CROSS PETROLEUM 929630 UNLEADED FUEL		42,497.54	0.00	42,497.54
Check Totals:						42,497.54	0.00	42,497.54
W 00032953 3082022 5112022	06/03/22 3082022 5112022	MW	58104 2022/06/02 2022/06/02	GREGORY CUNDIFF 001300 Background Expenses 001300 Background Expenses		1,500.00 2,400.00	0.00 0.00	1,500.00 2,400.00
Check Totals:						3,900.00	0.00	3,900.00
W 00032954 2548809	06/03/22 2548809	MW	60484 2022/06/02	DBT TRANSPORTATION SERVICES LLC 856691 Maint Agreements Other		1,210.00	0.00	1,210.00
Check Totals:						1,210.00	0.00	1,210.00
W 00032955 2202 2203	06/03/22 2202 2203	MW	40592 2022/06/02 2022/06/02	JAMES EDWARD DEMPSEY 300000 BIDWELL/LINDO 300000 BIDWELL/LINDO		593.48 2,049.95	0.00 0.00	593.48 2,049.95
Check Totals:						2,643.43	0.00	2,643.43

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W 00032956	06/03/22	MW	59347	DOKKEN ENGINEERING				
41117	41117		2022/06/02	300000 SR99 COR PH5 20TH ST	40,132.16	0.00	40,132.16	
				Check Totals:	40,132.16	0.00	40,132.16	
W 00032957	06/03/22	MW	61233	ROBIN DOWELL				
DOWELL	DOWELL		2022/06/02	936000 FINAL PAYOUT	5,821.69	0.00	5,821.69	
				Check Totals:	5,821.69	0.00	5,821.69	
W 00032958	06/03/22	MW	60205	DOWNTOWN CHICO PBID INC				
060122	060122		2022/06/02	001000 Administrative Fees(PBID/TBID)	-3,516.04	0.00	-3,516.04	
060122	060122		2022/06/02	920000 Holding - PBID	175,802.11	0.00	175,802.11	
				Check Totals:	172,286.07	0.00	172,286.07	
W 00032959	06/03/22	MW	11121	ENLOE MEDICAL CENTER				
CR14299 REFUNDCR14299			2022/06/02	920000 REFUND	100.00	0.00	100.00	
				Check Totals:	100.00	0.00	100.00	
W 00032960	06/03/22	MW	61073	ENTRYPOINT LLC				
1345	1345		2022/06/02	008000 Major Cap Projects-Capitalize	1,600.00	0.00	1,600.00	
				Check Totals:	1,600.00	0.00	1,600.00	
W 00032961	06/03/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
16466618	16466618		2022/06/02	930640 LANDSCAPE	12.59	0.00	12.59	
16786508	16786508		2022/06/02	930640 Landscape Maintenance	501.46	0.00	501.46	
16786613	16786613		2022/06/02	930640 LANDSCAPE	-425.48	0.00	-425.48	
16786725	16786725		2022/06/02	930640 LANDSCAPING	504.50	0.00	504.50	
				Check Totals:	593.07	0.00	593.07	
W 00032962	06/03/22	MW	13667	FANNO'S				
6490	6490		2022/06/02	002686 CHIPPER BLADES	252.00	0.00	252.00	
				Check Totals:	252.00	0.00	252.00	
W 00032963	06/03/22	MW	61092	FBD VANGUARD CONSTRUCTION INC				
141724 PMT 7	141724 PMT 7		2022/06/02	300000 Contracts Payable-Retention	-40,023.94	0.00	-40,023.94	
141724 PMT 7	141724 PMT 7		2022/06/02	300000 Major Cap Projects-Capitalize	800,478.80	0.00	800,478.80	
				Check Totals:	760,454.86	0.00	760,454.86	
W 00032964	06/03/22	MW	60930	FERGUSON ENTERPRISES INC				
1695828	1695828		2022/06/02	052688 PALLET SHELTER	417.71	0.00	417.71	
				Check Totals:	417.71	0.00	417.71	
W 00032965	06/03/22	MW	03521	FRANKLIN CONSTRUCTION INC				
141949 PMT 2	141949 PMT 2		2022/06/02	300000 Contracts Payable-Retention	-13,696.10	0.00	-13,696.10	
141949 PMT 2	141949 PMT 2		2022/06/02	300000 PW CONTRACT	273,922.00	0.00	273,922.00	
				Check Totals:	260,225.90	0.00	260,225.90	
W 00032966	06/03/22	MW	61049	GENERAL PACIFIC INC				
1438176	1438176		2022/06/02	001300 MATRICE DRONES	32,942.91	0.00	32,942.91	
				Check Totals:	32,942.91	0.00	32,942.91	
W 00032967	06/03/22	MW	60121	GHD INC				
3800012330	3800012330		2022/06/02	400000 SPA ATTACH #5	9,902.50	0.00	9,902.50	
				Check Totals:	9,902.50	0.00	9,902.50	
W 00032968	06/03/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI033151	CI033151		2022/06/02	929630 SEAT	63.52	0.00	63.52	
				Check Totals:	63.52	0.00	63.52	
W 00032969	06/03/22	MW	P01988	MICHAEL HEALY				
HEALY 5/9/22R	HEALY		2022/06/02	001400 REIMBURSEMENT	60.00	0.00	60.00	
				Check Totals:	60.00	0.00	60.00	
W 00032970	06/03/22	MW	53708	HOUSING TOOLS				
2345	2345		2022/06/02	203000 CDBG-DR MFH ADMIN	2,520.00	0.00	2,520.00	
2346	2346		2022/06/02	206000 HOUSING ADMIN SUPPORT	1,590.00	0.00	1,590.00	
2347	2347		2022/06/02	315000 HOUSING ELEMENT 2022	4,830.00	0.00	4,830.00	

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Check Totals:						8,940.00	0.00	8,940.00
W 00032971	06/03/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00032972	06/03/22	MW	28259	HUNTERS SERVICES INC				
300007	300007		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300008	300008		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300009	300009		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300010	300010		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300011	300011		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300012	300012		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300013	300013		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300014	300014		2022/06/02	930640	APRIL 2022 PEST CONTROL	15.00	0.00	15.00
300015	300015		2022/06/02	930640	APRIL 2022 PEST CONTROL	15.00	0.00	15.00
300017	300017		2022/06/02	856691	APRIL 2022 PEST CONTROL	35.00	0.00	35.00
300018	300018		2022/06/02	856691	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300019	300019		2022/06/02	212659	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300020	300020		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300021	300021		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300024	300024		2022/06/02	930640	APRIL 2022 PEST CONTROL	20.00	0.00	20.00
300025	300025		2022/06/02	001348	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300026	300026		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300027	300027		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300028	300028		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300029	300029		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300031	300031		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300032	300032		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300033	300033		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300034	300034		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300035	300035		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300036	300036		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300037	300037		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300038	300038		2022/06/02	001348	APRIL 2022 PEST CONTROL	70.00	0.00	70.00
300069	300069		2022/06/02	930640	RODENT CONTROL APRIL	40.00	0.00	40.00
300070	300070		2022/06/02	930640	RODENT CONTROL APRIL	60.00	0.00	60.00
300553	300553		2022/06/02	930640	APRIL 2022 PEST CONTROL	15.00	0.00	15.00
300554	300554		2022/06/02	930640	APRIL 2022 PEST CONTROL	15.00	0.00	15.00
300555	300555		2022/06/02	930640	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300556	300556		2022/06/02	856691	APRIL 2022 PEST CONTROL	25.00	0.00	25.00
300557	300557		2022/06/02	930640	APRIL 2022 PEST CONTROL	20.00	0.00	20.00
300558	300558		2022/06/02	930640	APRIL 2022 PEST CONTROL	20.00	0.00	20.00
300559	300559		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300561	300561		2022/06/02	850670	APRIL 2022 PEST CONTROL	10.00	0.00	10.00
300883	300883		2022/06/02	930640	RODENT CONTROL APRIL	30.00	0.00	30.00
300884	300884		2022/06/02	930640	RODENT CONTROL APRIL	30.00	0.00	30.00
Check Totals:						850.00	0.00	850.00
W 00032973	06/03/22	MW	10632	INDUSTRIAL EQUIPMENT				
57030	57030		2022/06/02	001620	SPARY NOZZLE	37.00	0.00	37.00
Check Totals:						37.00	0.00	37.00
W 00032974	06/03/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
348038	348038		2022/06/02	930640	LANDSCAPE	71.40	0.00	71.40
350402	350402		2022/06/02	001620	SAFETY HELMET	90.08	0.00	90.08
Check Totals:						161.48	0.00	161.48
W 00032975	06/03/22	MW	58820	IPS GROUP INC				
INV71371	INV71371		2022/06/02	853660	Maint Agreements Other	4,671.12	0.00	4,671.12
INV71694	INV71694		2022/06/02	853660	Materials and Supplies	1,880.48	0.00	1,880.48
Check Totals:						6,551.60	0.00	6,551.60
W 00032976	06/03/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426441	426441		2022/06/02	201000	SEWER GRANT SELION	7,827.00	0.00	7,827.00
426558	426558		2022/06/02	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
135568	135568		2022/06/02	008000	PALLET SHELTER	495.90	0.00	495.90
135607	135607		2022/06/02	052000	CITY HALL	176.50	0.00	176.50
Check Totals:						9,499.40	0.00	9,499.40
W 00032977	06/03/22	MW	10613	JOHNSON CONTROLS INC				
1117898938855	11178989388		2022/06/02	930640	411 BOILERS	2,571.11	0.00	2,571.11

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					2,571.11	0.00	2,571.11
W 00032978 J263530	06/03/22 J263530	MW	01999 2022/06/02	KAMAN INDUSTRIAL TECHNOLOGY CORP 850670 Plant Ops- Equip Main Supply	448.13	0.00	448.13
Check Totals:					448.13	0.00	448.13
W 00032979 9913036	06/03/22 9913036	MW	28831 2022/06/02	KIMBALL MIDWEST 929630 SHOP FASTENERS	291.69	0.00	291.69
Check Totals:					291.69	0.00	291.69
W 00032980 05172022	06/03/22 05172022	MW	19727 2022/06/02	LASSEN COMMUNITY COLLEGE 001300 COURSE FEE	315.00	0.00	315.00
Check Totals:					315.00	0.00	315.00
W 00032981 4416070515 4416070995	06/03/22 4416070515 4416070995	MW	55627 2022/06/02 2022/06/02	LINCOLN FINANCIAL GROUP 936000 JUN 2022 SUPP LIFE 936000 JUN 2022 AD&D	5,189.07 540.70	0.00 0.00	5,189.07 540.70
Check Totals:					5,729.77	0.00	5,729.77
W 00032982 MARTIN 6/7-10P	06/03/22 MARTIN 6/7-	MW	P03297 2022/06/02	DAVID MARTIN 001300 PER DIEM	276.00	0.00	276.00
Check Totals:					276.00	0.00	276.00
W 00032983 6107	06/03/22 6107	MW	52435 2022/06/02	MELTON DESIGN GROUP INC 002682 NICO SHADE	1,808.27	0.00	1,808.27
Check Totals:					1,808.27	0.00	1,808.27
W 00032984 900297447 900297447 900297447	06/03/22 900297447 900297447 900297447	MW	61228 2022/06/02 2022/06/02 2022/06/02	MITEL BUSINESS SYSTEMS INC 008000 Unearned Revenue 008000 Other Federal Payments 008000 MITEL 6940 PHONES	1,557.27 -1,557.27 1,557.27	0.00 0.00 0.00	1,557.27 -1,557.27 1,557.27
Check Totals:					1,557.27	0.00	1,557.27
W 00032985 1379662 JUN	06/03/22 2022/06/02	MW	37883 2022/06/02	MYERS STEVENS AND TOOHEY AND CO 936000 Long Term Dis Ins CPOA	2,435.40	0.00	2,435.40
Check Totals:					2,435.40	0.00	2,435.40
W 00032986 304986 306241	06/03/22 304986 306241	MW	06493 2022/06/02 2022/06/02	NORTHGATE PETROLEUM COMPANY 929630 COOLANT 856691 Materials and Supplies	588.11 43.41	0.00 0.00	588.11 43.41
Check Totals:					631.52	0.00	631.52
W 00032987 241353870001 243600317001	06/03/22 24135387000 24360031700	MW	17674 2022/06/02 2022/06/02	OFFICE DEPOT 00917 001150 Office Expense 001300 Office Expense	75.81 67.50	0.00 0.00	75.81 67.50
Check Totals:					143.31	0.00	143.31
W 00032988 22040045 22040045	06/03/22 22040045 22040045	MW	T5264 2022/06/02 2022/06/02	JEDIDIAH OLIVER 001000 REFUND 920000 REFUND	49.00 15.00	0.00 0.00	49.00 15.00
Check Totals:					64.00	0.00	64.00
W 00032989 297532783	06/03/22 297532783	MW	61141 2022/06/02	PACE SUPPLY CORP 930640 Materials and Supplies	54.31	0.00	54.31
Check Totals:					54.31	0.00	54.31
W 00032990 14848773587 16696482542 21626459503 36725493138 59678004876 60024697322 66102659357 66102659357 66102659357 66102659357 66102659357 66102659357	06/03/22 5/22/2022 4/22/2022 5/22/2022 6/22/2022 6/22/2022 5/22/2022 5/22/2022 5/22/2022 5/22/2022 5/22/2022 5/22/2022	MW	13380 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02 2022/06/02	PACIFIC GAS AND ELECTRIC 176614 Electric 001650 Electric 212653 Electric 001650 Electric 001650 Electric 001650 Electric 001650 Electric 520614 Electric 548614 Electric 559614 Electric 850670 Electric	12.28 68.70 9.75 893.71 90.48 156.51 6,798.22 10.24 13.18 20.19 34.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.28 68.70 9.75 893.71 90.48 156.51 6,798.22 10.24 13.18 20.19 34.89

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
66102659357	5/2266102659357		2022/06/02	853660	Electric	1.94	0.00	1.94
66102659357	5/2266102659357		2022/06/02	A16614	Electric	34.01	0.00	34.01
70424785510	5/2270424785510		2022/06/02	001400	Electric	37.41	0.00	37.41
80796802769	5/2280796802769		2022/06/02	001650	Electric	63.88	0.00	63.88
Check Totals:						8,245.39	0.00	8,245.39
W 00032991	06/03/22	MW	13380	PACIFIC GAS AND ELECTRIC				
81024762	81024762		2022/06/02	850670	Electric	1,876.60	0.00	1,876.60
Check Totals:						1,876.60	0.00	1,876.60
W 00032992	06/03/22	MW	02370	PETERSON CAT				
PC010212623	PC010212623		2022/06/02	929630	OIL SAMPLE	80.44	0.00	80.44
SW220041330	SW220041330		2022/06/02	929630	CONTRACTOR	1,089.66	0.00	1,089.66
Check Totals:						1,170.10	0.00	1,170.10
W 00032993	06/03/22	MW	29543	PLATT ELECTRIC SUPPLY				
2T98091	2T98091		2022/06/02	930640	Materials and Supplies	187.59	0.00	187.59
2T98134	2T98134		2022/06/02	930640	TOOLS	65.93	0.00	65.93
Check Totals:						253.52	0.00	253.52
W 00032994	06/03/22	MW	56188	PORAC MEDICAL TRUST				
JUN 2022	JUN 2022		2022/06/02	001300	MAY ACTIVE EES	100.00	0.00	100.00
JUN 2022	JUN 2022		2022/06/02	936000	MAY ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:						8,300.00	0.00	8,300.00
W 00032995	06/03/22	MW	56188	PORAC MEDICAL TRUST				
06/2022	06/2022		2022/06/02	936000	MAY ACTIVE PSM	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
W 00032996	06/03/22	MW	31301	R AND R HORN INC				
R7013 REFUND	R7013		2022/06/02	862000	958 EAST AVE	1,476.00	0.00	1,476.00
Check Totals:						1,476.00	0.00	1,476.00
W 00032997	06/03/22	MW	10823	REIMER PEST AND WEED CONTROL				
14924	14924		2022/06/02	001620	MAY 2022 WEED CONTROL	295.00	0.00	295.00
14924	14924		2022/06/02	001620	MAY 2022 WEED CONTROL	800.00	0.00	800.00
14924	14924		2022/06/02	001620	MAY 2022 WEED CONTROL	900.00	0.00	900.00
14924	14924		2022/06/02	001620	MAY 2022 WEED CONTROL	300.00	0.00	300.00
14924	14924		2022/06/02	002682	MAY 2022 WEED CONTROL	150.00	0.00	150.00
14924	14924		2022/06/02	500614	MAY 2022 WEED CONTROL	55.00	0.00	55.00
14924	14924		2022/06/02	562614	MAY 2022 WEED CONTROL	20.00	0.00	20.00
14924	14924		2022/06/02	589614	MAY 2022 WEED CONTROL	50.00	0.00	50.00
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	12.50	0.00	12.50
14924	14924		2022/06/02	850670	MAY 2022 WEED CONTROL	1,100.00	0.00	1,100.00
14924	14924		2022/06/02	856691	MAY 2022 WEED CONTROL	1,600.00	0.00	1,600.00
14924A	14924A		2022/06/02	001620	MAY 2022 EXTRA WORK	150.31	0.00	150.31
14924A	14924A		2022/06/02	002682	MAY 2022 EXTRA WORK	22.90	0.00	22.90
14924A	14924A		2022/06/02	856691	MAY 2022 EXTRA WORK	332.08	0.00	332.08
Check Totals:						5,862.79	0.00	5,862.79
W 00032998	06/03/22	MW	53340	ROYAL AIRE INC				
R7034 REFUND	R7034		2022/06/02	862000	10 SILVERHILL CT	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00032999	06/03/22	MW	28178	SAFEGUARD FIRE PROTECTION INC				
138443	138443		2022/06/02	930640	FIRE 4	55.00	0.00	55.00
138470	138470		2022/06/02	930640	OMB	82.27	0.00	82.27
138471	138471		2022/06/02	930640	CHAMBERS	45.00	0.00	45.00
138472	138472		2022/06/02	930640	TRAIN DEPOT	135.63	0.00	135.63
138475	138475		2022/06/02	929630	EXTINGUISHER SERVICE	290.53	0.00	290.53
Check Totals:						608.43	0.00	608.43
W 00033000	06/03/22	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
651930	651930		2022/06/02	001300 141693		9,533.54	0.00	9,533.54
				Check Totals:		9,533.54	0.00	9,533.54
W 00033001	06/03/22	MW	45985	SEIU LOCAL 1021				
MAY 2022 COPE	MAY 2022		2022/06/02	936000 COPE - SEIU		190.61	0.00	190.61
				Check Totals:		190.61	0.00	190.61
W 00033002	06/03/22	MW	45985	SEIU LOCAL 1021				
MAY 2022 DUES	MAY 2022		2022/06/02	936000 S.E.I.U. Dues		1,878.20	0.00	1,878.20
				Check Totals:		1,878.20	0.00	1,878.20
W 00033003	06/03/22	MW	61261	KARA J SMITH				
04142022	04142022		2022/06/02	050348 Donations - Expense		630.68	0.00	630.68
400735	400735		2022/06/02	050348 Donations - Expense		623.54	0.00	623.54
				Check Totals:		1,254.22	0.00	1,254.22
W 00033004	06/03/22	MW	24162	SNAP ON INDUSTRIAL				
ARV52777571	ARV52777571		2022/06/02	929630 SCAN TOOL SOFTWARE		2,032.80	0.00	2,032.80
				Check Totals:		2,032.80	0.00	2,032.80
W 00033005	06/03/22	MW	T5263	SOLEEVA ENERGY INC				
R7029 REFUND	R7029		2022/06/02	862000 50 LOBELIA CT		192.80	0.00	192.80
R7029 REFUND	R7029		2022/06/02	862000 50 LOBELIA CT		8.00	0.00	8.00
				Check Totals:		200.80	0.00	200.80
W 00033006	06/03/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201011 05/2022	2201011		2022/06/02	936000 IAFF Retiree Health Trust		2,900.00	0.00	2,900.00
				Check Totals:		2,900.00	0.00	2,900.00
W 00033007	06/03/22	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAY 2022	MAY 2022		2022/06/02	936000 SEL Dues		573.01	0.00	573.01
				Check Totals:		573.01	0.00	573.01
W 00033008	06/03/22	MW	P03260	PHILLIP STELLE				
STELLE 5/3/22R	STELLE		2022/06/02	001400 REIMBURSEMENT		1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 00033009	06/03/22	MW	47846	STERICYCLE INC				
3006018901	3006018901		2022/06/02	001300 Solid Waste Disposal		79.35	0.00	79.35
				Check Totals:		79.35	0.00	79.35
W 00033010	06/03/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
10526 REISS	10526 REISS		2022/06/02	929630 SWIVEL		40.76	0.00	40.76
10591 REISS	10591 REISS		2022/06/02	929630 HYDRAULIC CYLINDER		270.27	0.00	270.27
10681 REISS	10681 REISS		2022/06/02	929630 STEEL LINE		122.18	0.00	122.18
10853 REISS	10853 REISS		2022/06/02	929630 LUBE LINES		280.49	0.00	280.49
10890 REISS	10890 REISS		2022/06/02	929630 HOSE AND FITTINGS		79.12	0.00	79.12
				Check Totals:		792.82	0.00	792.82
W 00033011	06/03/22	MW	46313	THOMAS WELDING AND MACHINE INC				
21779A	21779A		2022/06/02	930640 411 EXHAUST FAN		87.87	0.00	87.87
21792A REISS	21792A		2022/06/02	002682 POOL LADDER BASES		933.08	0.00	933.08
21814A	21814A		2022/06/02	001650 Materials and Supplies		32.18	0.00	32.18
21827A	21827A		2022/06/02	001650 Materials and Supplies		632.78	0.00	632.78
21864A REISS	21864A		2022/06/02	002682 Materials and Supplies		47.50	0.00	47.50
21950A	21950A		2022/06/02	929630 REPAIRS		190.00	0.00	190.00
21971A	21971A		2022/06/02	001650 Traffic Signal Hardware/Supp.		1,185.11	0.00	1,185.11
				Check Totals:		3,108.52	0.00	3,108.52
W 00033012	06/03/22	MW	42113	TRANSOFT SOLUTIONS INC				
TSUS5962	TSUS5962		2022/06/02	212655 SOFTWARE RENEWAL		440.00	0.00	440.00
TSUS5962	TSUS5962		2022/06/02	400610 SOFTWARE RENEWAL		440.00	0.00	440.00
				Check Totals:		880.00	0.00	880.00
W 00033013	06/03/22	MW	30101	TURBO DATA SYSTEMS INC				
37212	37212		2022/06/02	001000 PKG CIT		22.83	0.00	22.83
37217	37217		2022/06/02	001000 PKG CIT		4.48	0.00	4.48
37423	37423		2022/06/02	001000 PKG CIT		12.06	0.00	12.06

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
37424	37424		2022/06/02	001000	PKG CIT	3.03	0.00	3.03
37428	37428		2022/06/02	001000	PKG CIT	23.47	0.00	23.47
37429	37429		2022/06/02	001000	PKG CIT	1.91	0.00	1.91
					Check Totals:	67.78	0.00	67.78
W 00033014	06/03/22	MW	60966		UC REGENTS			
KIMBO 4/11/22	KIMBO		2022/06/02	001300	K-9 Supplies	2,732.65	0.00	2,732.65
KIMBO 4/28/22	KIMBO		2022/06/02	001300	K-9 Supplies	992.80	0.00	992.80
					Check Totals:	3,725.45	0.00	3,725.45
W 00033015	06/03/22	MW	17863		UNITED PARCEL SERVICE			
906442222D	906442222D		2022/06/02	001150	Postage & Mailing	36.00	0.00	36.00
					Check Totals:	36.00	0.00	36.00
W 00033016	06/03/22	MW	50854		UNITED PUBLIC EMPLOYEES OF CA LOCAL 792			
MAY 2022	MAY 2022		2022/06/02	936000	UPEC Dues	2,473.50	0.00	2,473.50
					Check Totals:	2,473.50	0.00	2,473.50
W 00033017	06/03/22	MW	02979		US BANK			
140106 052522	140106		2022/06/02	920000	CAL CARD	109,528.21	0.00	109,528.21
					Check Totals:	109,528.21	0.00	109,528.21
W 00033018	06/03/22	MW	61262		JUSTIN WADE			
22004	22004		2022/06/02	001300	COURSE FEE	6,697.20	0.00	6,697.20
					Check Totals:	6,697.20	0.00	6,697.20
W 00033019	06/03/22	MW	P00230		WYATT WEST			
WEST 5/15-18R	WEST 5/15-		2022/06/02	400610	REIMBURSEMENT	1,669.66	0.00	1,669.66
					Check Totals:	1,669.66	0.00	1,669.66
W 00033020	06/03/22	MW	61260		WILLIAM AVERY & ASSOCIATES INC			
3413	3413		2022/06/02	001130	Professional Services	7,900.00	0.00	7,900.00
					Check Totals:	7,900.00	0.00	7,900.00
W 00033021	06/03/22	MW	34970		WORLD OIL ENVIRONMENTAL SERVICES			
I50000826479	I50000826479		2022/06/02	929630	USED OIL DISPOSAL	95.00	0.00	95.00
					Check Totals:	95.00	0.00	95.00
W 00033022	06/10/22	MW	06446		ALHAMBRA NATIONAL WATER CO			
9733648051222	97336480512		2022/06/08	001103	Office Expense	34.40	0.00	34.40
9733648051222	97336480512		2022/06/08	001103	Office Expense	7.01	0.00	7.01
9733648051222	97336480512		2022/06/08	001106	Office Expense	13.76	0.00	13.76
9733648051222	97336480512		2022/06/08	001130	Office Expense	13.76	0.00	13.76
9733648051222	97336480512		2022/06/08	001150	Office Expense	210.73	0.00	210.73
9733648051222	97336480512		2022/06/08	001300	Office Expense	100.34	0.00	100.34
9733648051222	97336480512		2022/06/08	001400	Office Expense	34.40	0.00	34.40
9733648051222	97336480512		2022/06/08	935180	Office Expense	33.45	0.00	33.45
					Check Totals:	447.85	0.00	447.85
W 00033023	06/10/22	MW	60415		ALLEVITY RECRUITING AND STAFFING			
512006361	512006361		2022/06/08	001130	HR ARCHIVIST	770.83	0.00	770.83
512006388	512006388		2022/06/08	001130	HR ARCHIVIST	787.97	0.00	787.97
					Check Totals:	1,558.80	0.00	1,558.80
W 00033024	06/10/22	MW	59288		ALTEC SYSTEMS INC			
60259	60259		2022/06/08	008000	SOFTFILE PSA	1,524.55	0.00	1,524.55
60260	60260		2022/06/08	008000	SOFTFILE PSA	1,159.50	0.00	1,159.50
60303	60303		2022/06/08	008000	SOFTFILE PSA	5,045.00	0.00	5,045.00
					Check Totals:	7,729.05	0.00	7,729.05
W 00033025	06/10/22	MW	60978		ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
SAC1000873	SAC1000873		2022/06/08	901130	PW O&M 1ST AID KITS	582.81	0.00	582.81
SAC1000874	SAC1000874		2022/06/08	901130	FIR ST 1ST AID KIT	77.68	0.00	77.68
					Check Totals:	660.49	0.00	660.49
W 00033026	06/10/22	MW	58768		ARIES INDUSTRIES INC			
414088	414088		2022/06/08	850670	PART FOR CAMERA REEL TV	31.96	0.00	31.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						31.96	0.00	31.96
W 00033027	06/10/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	5/2228729140509		2022/06/08	001101	Communications	95.48	0.00	95.48
28729140509	5/2228729140509		2022/06/08	001106	Communications	113.89	0.00	113.89
28729140509	5/2228729140509		2022/06/08	001150	Communications	40.24	0.00	40.24
28729140509	5/2228729140509		2022/06/08	001300	Communications	1,166.96	0.00	1,166.96
28729140509	5/2228729140509		2022/06/08	001400	Communications	612.73	0.00	612.73
28729140509	5/2228729140509		2022/06/08	002682	Communications	267.18	0.00	267.18
28729140509	5/2228729140509		2022/06/08	052688	Communications	40.24	0.00	40.24
28729140509	5/2228729140509		2022/06/08	212655	Communications	547.04	0.00	547.04
28729140509	5/2228729140509		2022/06/08	935180	Communications	610.16	0.00	610.16
Check Totals:						3,493.92	0.00	3,493.92
W 00033028	06/10/22	MW	00445	BAKER DISTRIBUTING CO 606				
DB73667	DB73667		2022/06/08	930640	OMB AC	3.82	0.00	3.82
Check Totals:						3.82	0.00	3.82
W 00033029	06/10/22	MW	15734	BASIC LABORATORY INC				
220557928	220557928		2022/06/08	002682	ROD & GUN	48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
W 00033030	06/10/22	MW	P01319	MARIAH BEGANY				
BEGAMY 4/26/22	BEGAMY		2022/06/08	001300	Uniform Safety Equip	101.87	0.00	101.87
Check Totals:						101.87	0.00	101.87
W 00033031	06/10/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
420279	420279		2022/06/08	929630	FUEL FILTER	25.91	0.00	25.91
420458	420458		2022/06/08	929630	CABIN FILTER	9.58	0.00	9.58
Check Totals:						35.49	0.00	35.49
W 00033032	06/10/22	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
RI22025338	RI22025338		2022/06/08	871520	PLAN REVIEW	52,293.77	0.00	52,293.77
RI22025660	RI22025660		2022/06/08	871520	PLAN REVIEW	40,833.71	0.00	40,833.71
Check Totals:						93,127.48	0.00	93,127.48
W 00033033	06/10/22	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2022/06/09	920000	A/P - BUTTE COLLEGE PKG	22.00	0.00	22.00
Check Totals:						22.00	0.00	22.00
W 00033034	06/10/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5329212001	S5329212001		2022/06/08	001620	MAPP GAS	29.41	0.00	29.41
Check Totals:						29.41	0.00	29.41
W 00033035	06/10/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	5/22 0331465026		2022/06/08	177614	Water	44.33	0.00	44.33
0441519032	5/22 0441519032		2022/06/08	560614	Water	755.88	0.00	755.88
0560892320	5/22 0560892320		2022/06/08	002682	Water	764.53	0.00	764.53
0834277777	5/22 0834277777		2022/06/08	184614	Water	185.08	0.00	185.08
1902177777	5/22 1902177777		2022/06/08	186614	Water	110.85	0.00	110.85
1902177777	5/22 1902177777		2022/06/08	500614	Water	2,019.87	0.00	2,019.87
1902177777	5/22 1902177777		2022/06/08	533614	Water	48.92	0.00	48.92
1902177777	5/22 1902177777		2022/06/08	534614	Water	111.97	0.00	111.97
1902177777	5/22 1902177777		2022/06/08	548614	Water	41.73	0.00	41.73
1902177777	5/22 1902177777		2022/06/08	565614	Water	49.52	0.00	49.52
3649177777	5/22 3649177777		2022/06/08	930640	Water	190.26	0.00	190.26
4043254753	5/22 4043254753		2022/06/08	570614	Water	196.16	0.00	196.16
4381448569	5/22 4381448569		2022/06/08	542614	Water	140.33	0.00	140.33
5826789367	6/22 5826789367		2022/06/08	001348	Water	223.34	0.00	223.34
7833136088	5/22 7833136088		2022/06/08	177614	Water	278.83	0.00	278.83
Check Totals:						5,161.60	0.00	5,161.60
W 00033036	06/10/22	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
94587	94587		2022/06/08	001650	SSI OIL	804.38	0.00	804.38
94588	94588		2022/06/08	001650	SSI OIL	804.38	0.00	804.38
Check Totals:						1,608.76	0.00	1,608.76
W 00033037	06/10/22	MW	61264	CATS ARMS LLC				
5522CPD	5522CPD		2022/06/09	901130	Claims Medical/Legal Costs	2,654.38	0.00	2,654.38

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,654.38	0.00	2,654.38
W 00033038	06/10/22	MW	24336	CHICO CHAMBER OF COMMERCE				
141517 APR 2022	141517 APR		2022/06/08	001112 ED/TOURISM		2,535.00	0.00	2,535.00
Check Totals:						2,535.00	0.00	2,535.00
W 00033039	06/10/22	MW	03824	CHICO POWER EQUIPMENT				
352480	352480		2022/06/09	001620 AIR FILTER		33.57	0.00	33.57
Check Totals:						33.57	0.00	33.57
W 00033040	06/10/22	MW	24403	CHICO STATE ENTERPRISES				
SP007413	SP007413		2022/06/08	935185 GIS SERVICES		13,476.50	0.00	13,476.50
Check Totals:						13,476.50	0.00	13,476.50
W 00033041	06/10/22	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
5050984	5050984		2022/06/08	929630 STEERING WHEEL		290.50	0.00	290.50
Check Totals:						290.50	0.00	290.50
W 00033042	06/10/22	MW	T5240	CJ'S MECHANICAL SERV INC				
R7096 REFUND	R7096		2022/06/08	862000 REFUND		133.00	0.00	133.00
R7098 REFUND	R7098		2022/06/08	862000 REFUND		175.70	0.00	175.70
Check Totals:						308.70	0.00	308.70
W 00033043	06/10/22	MW	00957	CLEANRITE INC				
SI85789C.JC30713SI85789C.JC3			2022/06/08	400000 FIRE CLEANUP		2,621.87	0.00	2,621.87
Check Totals:						2,621.87	0.00	2,621.87
W 00033044	06/10/22	MW	00620	COLLIER HARDWARE				
697420	697420		2022/06/08	001650 GRAFFITI SUPPLIES		12.72	0.00	12.72
697470	697470		2022/06/08	002682 POOL SIGNS		37.64	0.00	37.64
Check Totals:						50.36	0.00	50.36
W 00033045	06/10/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 6/22	0038996 6/22		2022/06/08	935180 Communications		13.36	0.00	13.36
0039002 5/22	0039002 5/22		2022/06/08	935180 Communications		52.18	0.00	52.18
0293245 5/22D	0293245		2022/06/08	935180 Communications		35.47	0.00	35.47
Check Totals:						101.01	0.00	101.01
W 00033046	06/10/22	MW	40551	CRAFCO INC				
9402694058	9402694058		2022/06/08	001650 CRACK SEALER		7,047.00	0.00	7,047.00
Check Totals:						7,047.00	0.00	7,047.00
W 00033047	06/10/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
537507	537507		2022/06/09	001300 UNIFORMS/EQUIPMENT		70.45	0.00	70.45
538876	538876		2022/06/09	001300 UNIFORMS/EQUIPMENT		829.53	0.00	829.53
538893	538893		2022/06/09	001300 UNIFORMS/EQUIPMENT		1,010.23	0.00	1,010.23
538920	538920		2022/06/09	001300 UNIFORMS/EQUIPMENT		161.74	0.00	161.74
538961	538961		2022/06/09	001300 UNIFORMS/EQUIPMENT		436.78	0.00	436.78
539213	539213		2022/06/09	001300 UNIFORMS/EQUIPMENT		46.63	0.00	46.63
539473	539473		2022/06/09	001300 UNIFORMS/EQUIPMENT		171.58	0.00	171.58
539499	539499		2022/06/09	001300 UNIFORMS/EQUIPMENT		218.75	0.00	218.75
539679	539679		2022/06/09	001300 UNIFORMS/EQUIPMENT		278.81	0.00	278.81
539700	539700		2022/06/09	001300 UNIFORMS/EQUIPMENT		117.96	0.00	117.96
539743	539743		2022/06/09	001300 UNIFORMS/EQUIPMENT		62.19	0.00	62.19
539782	539782		2022/06/09	001300 UNIFORMS/EQUIPMENT		20.37	0.00	20.37
540144	540144		2022/06/09	001300 UNIFORMS/EQUIPMENT		183.39	0.00	183.39
540186	540186		2022/06/09	001300 UNIFORMS/EQUIPMENT		53.63	0.00	53.63
540304	540304		2022/06/09	001300 UNIFORMS/EQUIPMENT		48.25	0.00	48.25
540560	540560		2022/06/09	001300 UNIFORMS/EQUIPMENT		189.81	0.00	189.81
540570	540570		2022/06/09	001300 UNIFORMS/EQUIPMENT		2,490.00	0.00	2,490.00
540897	540897		2022/06/09	001300 UNIFORMS/EQUIPMENT		96.50	0.00	96.50
540898	540898		2022/06/09	001300 UNIFORMS/EQUIPMENT		28.95	0.00	28.95
540901	540901		2022/06/09	001300 UNIFORMS/EQUIPMENT		75.06	0.00	75.06
541736	541736		2022/06/09	001300 UNIFORMS/EQUIPMENT		1,162.16	0.00	1,162.16
542079	542079		2022/06/09	001300 UNIFORMS/EQUIPMENT		194.47	0.00	194.47
Check Totals:						7,947.24	0.00	7,947.24
W 00033048	06/10/22	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
02182022RET	02182022RET		2022/06/09	001112 ED/TOURISM		1,410.00	0.00	1,410.00

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Check Totals:					1,410.00	0.00	1,410.00
W 00033049	06/10/22	MW	16790	DUO SAFETY LADDER CORP			
484745000	484745000		2022/06/09	001000 A/P - Sales Tax Payable	-6.74	0.00	-6.74
484745000	484745000		2022/06/09	001400 HALYARD FOR LADDER	137.65	0.00	137.65
Check Totals:					130.91	0.00	130.91
W 00033050	06/10/22	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT			
L1326581520	L1326581520		2022/06/09	902130 UE/EDD Q1 2022	901.00	0.00	901.00
Check Totals:					901.00	0.00	901.00
W 00033051	06/10/22	MW	11121	ENLOE MEDICAL CENTER			
728 MAY 2022	728 MAY 2022		2022/06/09	001400 FD WELLNESS	420.00	0.00	420.00
878 MAY 2022	878 MAY 2022		2022/06/09	001130 ENLOE 05/2022	921.00	0.00	921.00
878 MAY 2022	878 MAY 2022		2022/06/09	001130 ENLOE 05/2022	179.00	0.00	179.00
878 MAY 2022	878 MAY 2022		2022/06/09	001130 ENLOE 05/2022	564.00	0.00	564.00
878 MAY 2022	878 MAY 2022		2022/06/09	001300 ENLOE 05/2022	753.00	0.00	753.00
Check Totals:					2,837.00	0.00	2,837.00
W 00033052	06/10/22	MW	61073	ENTRYPOINT LLC			
1355	1355		2022/06/09	008000 Major Cap Projects-Capitalize	1,200.00	0.00	1,200.00
1378	1378		2022/06/09	008000 Major Cap Projects-Capitalize	3,214.95	0.00	3,214.95
Check Totals:					4,414.95	0.00	4,414.95
W 00033053	06/10/22	MW	32077	FEATHER RIVER ELECTRIC MOTORS			
2983	2983		2022/06/09	850670 Outside Repairs/Services Other	444.42	0.00	444.42
Check Totals:					444.42	0.00	444.42
W 00033054	06/10/22	MW	05197	FEDEX EXPRESS			
776206632	776206632		2022/06/09	850670 Postage & Mailing	18.74	0.00	18.74
Check Totals:					18.74	0.00	18.74
W 00033055	06/10/22	MW	61147	FIRE SUPPRESSION INNOVATIONS			
10036	10036		2022/06/09	001400 FOAM	5,831.50	0.00	5,831.50
Check Totals:					5,831.50	0.00	5,831.50
W 00033056	06/10/22	MW	10701	GRAINGER INC			
9294188538	9294188538		2022/06/09	850670 Lift Station Expenses	197.38	0.00	197.38
9297836802	9297836802		2022/06/09	850670 Materials and Supplies	97.71	0.00	97.71
9298304503	9298304503		2022/06/09	850670 Materials and Supplies	111.96	0.00	111.96
9301902152	9301902152		2022/06/09	850670 Small Tools and Equipment	445.01	0.00	445.01
Check Totals:					852.06	0.00	852.06
W 00033057	06/10/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC			
22156	22156		2022/06/09	001300 BACKGROUND CHECK	1,400.00	0.00	1,400.00
22157	22157		2022/06/09	001300 BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:					2,600.00	0.00	2,600.00
W 00033058	06/10/22	MW	10157	HACH COMPANY			
13039117	13039117		2022/06/09	850670 Plant Ops- Lab Equipment	509.85	0.00	509.85
13045444	13045444		2022/06/09	850670 Plant Ops- Lab Equipment	297.55	0.00	297.55
13050380	13050380		2022/06/09	850670 Plant Ops- Chemicals	44.86	0.00	44.86
Check Totals:					852.26	0.00	852.26
W 00033059	06/10/22	MW	61248	ROBBIA ANNE HENDRIX			
003	003		2022/06/09	050348 Donations - Expense	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
W 00033060	06/10/22	MW	45508	HERC RENTALS INC			
32838865001	32838865001		2022/06/09	002682 CHIPPER	150.21	0.00	150.21
Check Totals:					150.21	0.00	150.21
W 00033061	06/10/22	MW	13365	JESUS PROVIDES OUR DAILY BREAD			
2250	2250		2022/06/09	008000 MEALS TO PALLET SHELTER	22,614.40	0.00	22,614.40
Check Totals:					22,614.40	0.00	22,614.40
W 00033062	06/10/22	MW	05753	JIMS TOWING INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
116006	116006		2022/06/09	213535	Contractual	200.00	0.00	200.00
116007	116007		2022/06/09	213535	Contractual	225.00	0.00	225.00
116008	116008		2022/06/09	213535	AVA TOW	1,800.00	0.00	1,800.00
116010	116010		2022/06/09	213535	AVA TOW	235.00	0.00	235.00
116011	116011		2022/06/09	213535	AVA TOW	400.00	0.00	400.00
116012	116012		2022/06/09	213535	AVA TOW	245.00	0.00	245.00
116013	116013		2022/06/09	213535	AVA TOW	200.00	0.00	200.00
116058	116058		2022/06/09	213535	AVA TOW	225.00	0.00	225.00
117004	117004		2022/06/09	001300	Field Services	85.00	0.00	85.00
Check Totals:						3,615.00	0.00	3,615.00
W 00033063	06/10/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I35753	I35753		2022/06/09	002682	RENTAL	155.00	0.00	155.00
I36797	I36797		2022/06/09	002682	RENTAL	96.50	0.00	96.50
Check Totals:						251.50	0.00	251.50
W 00033064	06/10/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1274022	1274022		2022/06/09	052688	PALLET SHELTER KEYS	1,439.38	0.00	1,439.38
1274044	1274044		2022/06/09	052688	PALLET SHELTER	139.69	0.00	139.69
1274067	1274067		2022/06/09	930640	ROB'S KEYS STANSBURY	38.90	0.00	38.90
Check Totals:						1,617.97	0.00	1,617.97
W 00033065	06/10/22	MW	02369	KNIFE RIVER CONSTRUCTION				
272272	272272		2022/06/09	001650	HYDRO PATCH 21/22	611.43	0.00	611.43
Check Totals:						611.43	0.00	611.43
W 00033066	06/10/22	MW	46821	LANGUAGE LINE SERVICES INC				
10516914	10516914		2022/06/09	001130	LANGUAGE LINE	225.05	0.00	225.05
Check Totals:						225.05	0.00	225.05
W 00033067	06/10/22	MW	02121	MAGOON SIGNS				
46477	46477		2022/06/09	001300	Special Department Expenses	55.77	0.00	55.77
Check Totals:						55.77	0.00	55.77
W 00033068	06/10/22	MW	40024	MARK THOMAS AND CO INC				
43704	43704		2022/06/09	400000	PSA	24,730.75	0.00	24,730.75
43727	43727		2022/06/09	300000	Major Cap Proj-Non Capitalize	720.00	0.00	720.00
Check Totals:						25,450.75	0.00	25,450.75
W 00033069	06/10/22	MW	57239	MEDVET INTERNATIONAL				
133266811	REIS 133266811		2022/06/09	050348	Donations - Expense	163.93	0.00	163.93
Check Totals:						163.93	0.00	163.93
W 00033070	06/10/22	MW	02126	MEEKS BUILDING CENTER				
1055914	1055914		2022/06/09	002682	GRAFITTI	15.80	0.00	15.80
Check Totals:						15.80	0.00	15.80
W 00033071	06/10/22	MW	T5267	TANIA MIRANDA				
CR35567	REFUNDCR35567		2022/06/09	002000	REFUND	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00033072	06/10/22	MW	58112	MITCHELL REPAIR INFORMATION CO LLC				
27584587	27584587		2022/06/09	929630	SOFTWARE	1,762.56	0.00	1,762.56
Check Totals:						1,762.56	0.00	1,762.56
W 00033073	06/10/22	MW	48879	MTECH INC				
31784	31784		2022/06/09	932000	PARTITION	1,287.00	0.00	1,287.00
Check Totals:						1,287.00	0.00	1,287.00
W 00033074	06/10/22	MW	30594	NORTH STATE SCREENPRINTING AND ATHLETIC				
194627	194627		2022/06/09	001620	SPRING CLEAN T'S	3,000.00	0.00	3,000.00
194627	194627		2022/06/09	050682	SPRING CLEAN T'S	2,000.00	0.00	2,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00033075	06/10/22	MW	02342	NORTH VALLEY DISPOSAL INC				
202202GATEFEE	202202GATE		2022/06/09	001650	COMPOST SITE	158.34	0.00	158.34
202202GATEFEE	202202GATE		2022/06/09	002682	COMPOST SITE	158.33	0.00	158.33
202202GATEFEE	202202GATE		2022/06/09	002686	COMPOST SITE	158.33	0.00	158.33

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202202MGMTFEE	202202MGMT		2022/06/09	001620	COMPOST SITE	5,115.36	0.00	5,115.36
202203GATEFEE	202203GATE		2022/06/09	001650	COMPOST SITE	191.66	0.00	191.66
202203GATEFEE	202203GATE		2022/06/09	002682	COMPOST SITE	191.67	0.00	191.67
202203GATEFEE	202203GATE		2022/06/09	002686	COMPOST SITE	191.67	0.00	191.67
202203MGMTFEE	202203MGMT		2022/06/09	001620	COMPOST SITE	5,115.36	0.00	5,115.36
202204GATEFEE	202204GATE		2022/06/09	001650	COMPOST SITE	191.66	0.00	191.66
202204GATEFEE	202204GATE		2022/06/09	002682	COMPOST SITE	191.67	0.00	191.67
202204GATEFEE	202204GATE		2022/06/09	002686	COMPOST SITE	191.67	0.00	191.67
202204MGMTFEE	202204MGMT		2022/06/09	001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						16,971.08	0.00	16,971.08
W 00033076	06/10/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
548904	548904		2022/06/09	001620	SAFETY GEAR	26.95	0.00	26.95
548904	548904		2022/06/09	001650	SAFETY GEAR	48.12	0.00	48.12
548904	548904		2022/06/09	002682	SAFETY GEAR	28.87	0.00	28.87
548904	548904		2022/06/09	002686	SAFETY GEAR	42.35	0.00	42.35
548904	548904		2022/06/09	850670	SAFETY GEAR	23.10	0.00	23.10
548904	548904		2022/06/09	930640	SAFETY GEAR	23.10	0.00	23.10
549423A	549423A		2022/06/09	001300	Jail Supplies	565.50	0.00	565.50
549423B	549423B		2022/06/09	001300	Special Department Expenses	141.38	0.00	141.38
549494A	549494A		2022/06/09	001348	Materials and Supplies	1,536.13	0.00	1,536.13
549664	549664		2022/06/09	929630	GLOVES	116.09	0.00	116.09
Check Totals:						2,551.59	0.00	2,551.59
W 00033077	06/10/22	MW	45791	NRC ENVIRONMENTAL SERVICES INC				
760607	760607		2022/06/09	856691	Professional Services	4,427.97	0.00	4,427.97
Check Totals:						4,427.97	0.00	4,427.97
W 00033078	06/10/22	MW	17674	OFFICE DEPOT 00917				
238080514001	23808051400		2022/06/09	001601	OFFICE SUPPLIES	148.47	0.00	148.47
239544094001	23954409400		2022/06/09	001130	OFFICE SUPPLIES	61.47	0.00	61.47
240922095001	24092209500		2022/06/09	001601	OFFICE SUPPLIES	-37.42	0.00	-37.42
241395523001	24139552300		2022/06/09	001106	OFFICE DEPOT CM OFFICE	126.34	0.00	126.34
242543946001	24254394600		2022/06/09	001150	Office Expense	83.84	0.00	83.84
243379652001	24337965200		2022/06/09	052000	A/P - Sales Tax Payable	-7.75	0.00	-7.75
243379652001	24337965200		2022/06/09	052688	945 FIR OFFICE SUPPLIES	108.67	0.00	108.67
243790232001	24379023200		2022/06/09	001535	CODE ENF & BLDG SUPPLIES	125.35	0.00	125.35
243790232001	24379023200		2022/06/09	001535	CODE ENF & BLDG SUPPLIES	16.28	0.00	16.28
243790232001	24379023200		2022/06/09	871520	CODE ENF & BLDG SUPPLIES	6.52	0.00	6.52
243997345001	24399734500		2022/06/09	001300	Office Expense	535.48	0.00	535.48
245955646001	24595564600		2022/06/09	001300	Office Expense	66.92	0.00	66.92
Check Totals:						1,234.17	0.00	1,234.17
W 00033079	06/10/22	MW	61217	OROVILLE SOUTHSIDE COMM IMP				
141937 MAY	2022141937 MAY		2022/06/09	052000	SHOWERS/LAUNDRY	28,569.22	0.00	28,569.22
Check Totals:						28,569.22	0.00	28,569.22
W 00033080	06/10/22	MW	61141	PACE SUPPLY CORP				
297712873	297712873		2022/06/09	930640	PLAZA SINK	56.69	0.00	56.69
Check Totals:						56.69	0.00	56.69
W 00033081	06/10/22	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179	5/2232514838179		2022/06/09	001650	Electric	13.14	0.00	13.14
47065629116	5/2247065629116		2022/06/09	001650	Electric	85.16	0.00	85.16
47250825016	5/2247250825016		2022/06/09	A20614	Electric	9.57	0.00	9.57
49837478954	5/2249837478954		2022/06/09	853660	Electric	1,661.39	0.00	1,661.39
53178713326	5/2253178713326		2022/06/09	500614	Electric	21.84	0.00	21.84
55608230730	5/2255608230730		2022/06/09	002682	Electric	13.99	0.00	13.99
61627122494	6/2261627122494		2022/06/09	A16614	Electric	130.44	0.00	130.44
82102129168	5/2282102129168		2022/06/09	189614	Electric	12.83	0.00	12.83
82651350124	5/2282651350124		2022/06/09	001650	Electric	100.00	0.00	100.00
96302784655	5/2296302784655		2022/06/09	A16614	Electric	12.11	0.00	12.11
99268860543	5/2299268860543		2022/06/09	930640	Electric	161.28	0.00	161.28
99268860543	5/2299268860543		2022/06/09	930640	Natural Gas	109.16	0.00	109.16
Check Totals:						2,330.91	0.00	2,330.91
W 00033082	06/10/22	MW	60381	PARK ASSOCIATES INC				
IN2200360	IN2200360		2022/06/09	300000	nico shade	2,300.00	0.00	2,300.00
Check Totals:						2,300.00	0.00	2,300.00

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W 00033083	06/10/22	MW	T5266	PATIO PROS INC				
R7141 REFUND	R7141		2022/06/09	862000	REFUND	241.00	0.00	241.00
R7141 REFUND	R7141		2022/06/09	862000	REFUND	8.00	0.00	8.00
					Check Totals:	249.00	0.00	249.00
W 00033084	06/10/22	MW	60057	PLEXUS GLOBAL LLC				
14731	14731		2022/06/09	001130	BACKGROUNDS	155.50	0.00	155.50
					Check Totals:	155.50	0.00	155.50
W 00033085	06/10/22	MW	53087	VICTORIA POLZIN				
051222	051222		2022/06/09	050348	Donations - Expense	350.00	0.00	350.00
051922	051922		2022/06/09	050348	Donations - Expense	150.00	0.00	150.00
					Check Totals:	500.00	0.00	500.00
W 00033086	06/10/22	MW	42276	PROFORCE LAW ENFORCEMENT				
483574	483574		2022/06/09	001300	Training	2,289.79	0.00	2,289.79
					Check Totals:	2,289.79	0.00	2,289.79
W 00033087	06/10/22	MW	29443	PVP COMMUNICATIONS INC				
131047	131047		2022/06/09	932000	Major Cap Projects-Capitalize	1,067.83	0.00	1,067.83
					Check Totals:	1,067.83	0.00	1,067.83
W 00033088	06/10/22	MW	31301	R AND R HORN INC				
141384 MAY 2022	141384 MAY 2022		2022/06/09	001601	MAY 2022 ON CALL	31,740.00	0.00	31,740.00
					Check Totals:	31,740.00	0.00	31,740.00
W 00033089	06/10/22	MW	48966	ROSEVILLE CARPET ONE / CA RENOVATION				
70416	70416		2022/06/08	930640	411 CARPET INSTALL	888.85	0.00	888.85
					Check Totals:	888.85	0.00	888.85
W 00033090	06/10/22	MW	53700	RYDIN DECAL				
391638	391638		2022/06/09	853660	Outside Printing Expense	675.00	0.00	675.00
					Check Totals:	675.00	0.00	675.00
W 00033091	06/10/22	MW	61097	SEASIDE ICE LLC				
1226	1226		2022/06/09	876610	PSA	4,988.65	0.00	4,988.65
1227	1227		2022/06/09	876610	PSA	33,005.00	0.00	33,005.00
					Check Totals:	37,993.65	0.00	37,993.65
W 00033092	06/10/22	MW	45149	CHARLES B SMITH				
684	684		2022/06/08	850670	RIVER BOAT SERVICES	420.00	0.00	420.00
					Check Totals:	420.00	0.00	420.00
W 00033093	06/10/22	MW	07262	SUPERION LLC				
264989	264989		2022/06/09	935180	Maint Agreements Other	1,800.00	0.00	1,800.00
305299	305299		2022/06/09	935180	Maint Agreements Other	900.00	0.00	900.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00033094	06/10/22	MW	61212	THE ED JONES COMPANY				
50799	50799		2022/06/09	001300	Uniform Safety Equip	867.64	0.00	867.64
					Check Totals:	867.64	0.00	867.64
W 00033095	06/10/22	MW	17863	UNITED PARCEL SERVICE				
906442232D	906442232D		2022/06/09	001150	Postage & Mailing	36.00	0.00	36.00
W67Y77192	W67Y77192		2022/06/09	850670	Postage & Mailing	25.29	0.00	25.29
					Check Totals:	61.29	0.00	61.29
W 00033096	06/10/22	MW	53847	VICTOR MEDICAL COMPANY				
5556778	5556778		2022/06/09	050348	Donations - Expense	314.91	0.00	314.91
					Check Totals:	314.91	0.00	314.91
W 00033097	06/10/22	MW	14863	VWR INTERNATIONAL LLC				
8808373146	8808373146		2022/06/09	850670	Plant Ops- Chemicals	80.68	0.00	80.68
8808388139	8808388139		2022/06/09	850670	Plant Ops- Lab Equipment	89.96	0.00	89.96
8808388140	8808388140		2022/06/09	850670	Plant Ops- Chemicals	29.41	0.00	29.41
					Check Totals:	200.05	0.00	200.05

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W 00033098	06/10/22	MW	61011	WOOD RODGERS INC				
157928	157928		2022/06/09	309000 PSA		32,986.48	0.00	32,986.48
Check Totals:						32,986.48	0.00	32,986.48
W 00033099	06/10/22	MW	T5268	LEE FOSTER				
06092022	06092022		2022/06/10	001103 FURNITURE DELIVERY		200.00	0.00	200.00
Check Totals:						200.00	0.00	200.00
W 00033100	06/10/22	MW	16878	JERRY R WALDORF				
7647	7647		2022/06/10	001103 DEBBIE OFFICE		2,179.32	0.00	2,179.32
Check Totals:						2,179.32	0.00	2,179.32
W 00033101	06/17/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9449417	9449417		2022/06/15	001103 SHRED BINS		43.63	0.00	43.63
9449417	9449417		2022/06/15	001130 SHRED BINS		43.63	0.00	43.63
9449417	9449417		2022/06/15	001150 SHRED BINS		43.62	0.00	43.62
Check Totals:						130.88	0.00	130.88
W 00033102	06/17/22	MW	54542	AIRGAS USA LLC				
9989065735	9989065735		2022/06/15	001400 02 CYLINDER RENTAL		42.30	0.00	42.30
Check Totals:						42.30	0.00	42.30
W 00033103	06/17/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006409	512006409		2022/06/15	001130 HR ARCHIVISIT		805.38	0.00	805.38
Check Totals:						805.38	0.00	805.38
W 00033104	06/17/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2062270DPCHICO2062270DPC			2022/06/15	850670 WPCP SAMPLES		105.00	0.00	105.00
2062424DPCHICO2062424DPC			2022/06/15	850670 WPCP SAMPLES		160.65	0.00	160.65
2062427DPCHICO2062427DPC			2022/06/15	850670 WPCP SAMPLES		68.25	0.00	68.25
Check Totals:						333.90	0.00	333.90
W 00033105	06/17/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000920	SAC1000920		2022/06/15	901130 1ST AID KITS (965)		141.39	0.00	141.39
Check Totals:						141.39	0.00	141.39
W 00033106	06/17/22	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV008141	INV008141		2022/06/15	002682 MAY 22 SECURITY SERVICES		3,050.00	0.00	3,050.00
INV008141	INV008141		2022/06/15	002682 MAY 22 SECURITY SERVICES		29.91	0.00	29.91
INV008141	INV008141		2022/06/15	212659 MAY 22 SECURITY SERVICES		1,845.00	0.00	1,845.00
INV008141	INV008141		2022/06/15	212659 MAY 22 SECURITY SERVICES		93.74	0.00	93.74
INV008141	INV008141		2022/06/15	853660 MAY 22 SECURITY SERVICES		902.00	0.00	902.00
INV008141	INV008141		2022/06/15	853660 MAY 22 SECURITY SERVICES		45.87	0.00	45.87
INV008141	INV008141		2022/06/15	930640 MAY 22 SECURITY SERVICES		589.00	0.00	589.00
INV008141	INV008141		2022/06/15	930640 MAY 22 SECURITY SERVICES		29.91	0.00	29.91
INV008309	INV008309		2022/06/15	008000 Unearned Revenue		3,620.32	0.00	3,620.32
INV008309	INV008309		2022/06/15	008000 Other Federal Payments		-3,620.32	0.00	-3,620.32
INV008309	INV008309		2022/06/15	008000 APR 22 ON CALL SEC PALLET		3,620.32	0.00	3,620.32
INV008488	INV008488		2022/06/15	008000 Unearned Revenue		20,124.48	0.00	20,124.48
INV008488	INV008488		2022/06/15	008000 Other Federal Payments		-20,124.48	0.00	-20,124.48
INV008488	INV008488		2022/06/15	008000 MAY 22 ONCALL SEC SVC		20,124.48	0.00	20,124.48
Check Totals:						30,330.23	0.00	30,330.23
W 00033107	06/17/22	MW	13513	AT AND T				
2481348331	5/22 2481348331		2022/06/15	856691 Communications		4.76	0.00	4.76
Check Totals:						4.76	0.00	4.76
W 00033108	06/17/22	MW	48268	AT AND T				
9391033516	5/22 9391033516		2022/06/15	001300 Communications		30.37	0.00	30.37
9391036287	5/22 9391036287		2022/06/15	A16614 Communications		32.98	0.00	32.98
9391063667	5/22 9391063667		2022/06/15	850670 Communications		32.47	0.00	32.47
9391065683	5/22 9391065683		2022/06/15	001300 Communications		30.37	0.00	30.37
Check Totals:						126.19	0.00	126.19
W 00033109	06/17/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13569343	13569343		2022/06/16	850670 Plant Ops- Lab Equipment		128.70	0.00	128.70
13579878	13579878		2022/06/16	850670 Plant Ops- Lab Equipment		669.24	0.00	669.24
13583431	13583431		2022/06/16	850670 Plant Ops- Lab Equipment		1,338.48	0.00	1,338.48
13587257	13587257		2022/06/16	850670 Plant Ops- Lab Equipment		80.44	0.00	80.44

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Check Totals:						2,216.86	0.00	2,216.86
W 00033110	06/17/22	MW	27501	B L GRIFFIN CO INC				
5439	5439		2022/06/15	929630 FUEL ISLAND		199.00	0.00	199.00
Check Totals:						199.00	0.00	199.00
W 00033111	06/17/22	MW	17082	BAREWOOD INC				
64921	64921		2022/06/16	338000 Major Cap Projects-Capitalize		858.00	0.00	858.00
Check Totals:						858.00	0.00	858.00
W 00033112	06/17/22	MW	30893	BART INDUSTRIES				
5374090822	5374090822		2022/06/15	929630 COMPARTMENT SHOCK		25.78	0.00	25.78
5374091494	5374091494		2022/06/15	929630 VALVE		12.71	0.00	12.71
5374091949	5374091949		2022/06/15	929630 FREON		349.62	0.00	349.62
5374092048	5374092048		2022/06/15	929630 VALVE		12.71	0.00	12.71
5374092793	5374092793		2022/06/15	929630 DIAPHRAMS		12.34	0.00	12.34
5374092796	5374092796		2022/06/15	929630 30 30L		96.22	0.00	96.22
5374092827	5374092827		2022/06/15	929630 DIAPHRAM CHAMBERS		-102.14	0.00	-102.14
5374092828	5374092828		2022/06/15	929630 CHAMBERS		268.37	0.00	268.37
5374093044	5374093044		2022/06/15	929630 O RINGS		10.48	0.00	10.48
6140456375	6140456375		2022/06/15	856691 Materials and Supplies		92.86	0.00	92.86
Check Totals:						778.95	0.00	778.95
W 00033113	06/17/22	MW	01959	BATTERY SYSTEMS INC				
7639368	7639368		2022/06/15	929630 BATTERY		122.99	0.00	122.99
7643149	7643149		2022/06/15	929630 BATTERIES		305.64	0.00	305.64
7645216	7645216		2022/06/15	929630 BATTERY STOCK		1,293.32	0.00	1,293.32
7645233	7645233		2022/06/15	929630 BATTERY CORE		-18.00	0.00	-18.00
Check Totals:						1,703.95	0.00	1,703.95
W 00033114	06/17/22	MW	47057	BAUER COMPRESSORS				
293652	293652		2022/06/15	001400 ANNUAL PM SCBA		1,214.64	0.00	1,214.64
Check Totals:						1,214.64	0.00	1,214.64
W 00033115	06/17/22	MW	49229	BLAUER TACTICAL SYSTEMS USA LLC				
12485	12485		2022/06/15	001300 Non-Recurring Operating		9,785.51	0.00	9,785.51
Check Totals:						9,785.51	0.00	9,785.51
W 00033116	06/17/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
420615	420615		2022/06/15	929630 VACUUM KIT		55.64	0.00	55.64
420677	420677		2022/06/15	929630 DEF		1,117.98	0.00	1,117.98
420708	420708		2022/06/15	929630 BRAKE PADS		44.84	0.00	44.84
420826	420826		2022/06/15	929630 FILTER STOCK		175.90	0.00	175.90
420827	420827		2022/06/15	929630 STOCK ITEMS		275.12	0.00	275.12
421025	421025		2022/06/15	929630 STOCK ITEMS		27.50	0.00	27.50
421132	421132		2022/06/15	929630 FILTER		91.11	0.00	91.11
421155	421155		2022/06/15	929630 BRAKES		213.85	0.00	213.85
421404	421404		2022/06/15	929630 FILTER STOCK		20.76	0.00	20.76
421409	421409		2022/06/15	929630 STOCK ITEMS		190.84	0.00	190.84
421984	421984		2022/06/15	929630 BELTS		77.25	0.00	77.25
422125	422125		2022/06/15	929630 FILTER STOCK		46.42	0.00	46.42
422126	422126		2022/06/15	929630 STOCK ITEMS		64.59	0.00	64.59
422235	422235		2022/06/15	929630 FILTER STOCK		14.02	0.00	14.02
Check Totals:						2,415.82	0.00	2,415.82
W 00033117	06/17/22	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
RI22025661	RI22025661		2022/06/15	871520 PLAN REVIEW		45,650.29	0.00	45,650.29
Check Totals:						45,650.29	0.00	45,650.29
W 00033118	06/17/22	MW	15530	BUTTE COUNTY ELECTIONS DEPARTMENT				
2022JUNE01	2022JUNE01		2022/06/15	001103 COOLIDGE RECALL PET		3,615.54	0.00	3,615.54
Check Totals:						3,615.54	0.00	3,615.54
W 00033119	06/17/22	MW	01112	BUTTES PIPE AND SUPPLY CO				
S012544188001	S0125441880		2022/06/15	850670 Plant Ops- Equip Main Supply		195.44	0.00	195.44
S012544846001	S0125448460		2022/06/15	850670 Plant Ops- Equip Main Supply		117.91	0.00	117.91
Check Totals:						313.35	0.00	313.35
W 00033120	06/17/22	MW	50726	C & S ENGINEERS INC				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1102994	1102994		2022/06/15	857000 SPA ATTACH #1		1,760.00	0.00	1,760.00
Check Totals:						1,760.00	0.00	1,760.00
W 00033121	06/17/22	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1422828	1422828		2022/06/15	850670 Natural Gas		12,202.14	0.00	12,202.14
Check Totals:						12,202.14	0.00	12,202.14
W 00033122	06/17/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5292096001	S5292096001		2022/06/15	930640 TOOLS		438.55	0.00	438.55
S5339080001	S5339080001		2022/06/15	052688 POP RIVET TOOL PALLET		406.48	0.00	406.48
Check Totals:						845.03	0.00	845.03
W 00033123	06/17/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	5/22	0036375471	2022/06/15	002686 Water		367.25	0.00	367.25
0805277777	6/22	0805277777	2022/06/14	001300 Water		314.45	0.00	314.45
0805277777	6/22	0805277777	2022/06/14	001400 Water		2,768.47	0.00	2,768.47
0805277777	6/22	0805277777	2022/06/14	001601 Water		444.75	0.00	444.75
0805277777	6/22	0805277777	2022/06/14	002682 Water		3,393.07	0.00	3,393.07
0805277777	6/22	0805277777	2022/06/14	002686 Water		6,534.57	0.00	6,534.57
0805277777	6/22	0805277777	2022/06/14	101614 Water		400.19	0.00	400.19
0805277777	6/22	0805277777	2022/06/14	102614 Water		393.58	0.00	393.58
0805277777	6/22	0805277777	2022/06/14	103614 Water		143.92	0.00	143.92
0805277777	6/22	0805277777	2022/06/14	104614 Water		73.87	0.00	73.87
0805277777	6/22	0805277777	2022/06/14	106614 Water		57.19	0.00	57.19
0805277777	6/22	0805277777	2022/06/14	111614 Water		179.57	0.00	179.57
0805277777	6/22	0805277777	2022/06/14	113614 Water		285.86	0.00	285.86
0805277777	6/22	0805277777	2022/06/14	114614 Water		28.98	0.00	28.98
0805277777	6/22	0805277777	2022/06/14	116614 Water		62.72	0.00	62.72
0805277777	6/22	0805277777	2022/06/14	118614 Water		101.52	0.00	101.52
0805277777	6/22	0805277777	2022/06/14	121614 Water		276.97	0.00	276.97
0805277777	6/22	0805277777	2022/06/14	122614 Water		61.21	0.00	61.21
0805277777	6/22	0805277777	2022/06/14	123614 Water		235.22	0.00	235.22
0805277777	6/22	0805277777	2022/06/14	127614 Water		188.03	0.00	188.03
0805277777	6/22	0805277777	2022/06/14	129614 Water		64.52	0.00	64.52
0805277777	6/22	0805277777	2022/06/14	130614 Water		340.56	0.00	340.56
0805277777	6/22	0805277777	2022/06/14	132614 Water		102.91	0.00	102.91
0805277777	6/22	0805277777	2022/06/14	133614 Water		100.87	0.00	100.87
0805277777	6/22	0805277777	2022/06/14	136614 Water		102.14	0.00	102.14
0805277777	6/22	0805277777	2022/06/14	161614 Water		44.34	0.00	44.34
0805277777	6/22	0805277777	2022/06/14	164614 Water		13.49	0.00	13.49
0805277777	6/22	0805277777	2022/06/14	165614 Water		168.81	0.00	168.81
0805277777	6/22	0805277777	2022/06/14	166614 Water		124.99	0.00	124.99
0805277777	6/22	0805277777	2022/06/14	167614 Water		21.79	0.00	21.79
0805277777	6/22	0805277777	2022/06/14	169614 Water		143.67	0.00	143.67
0805277777	6/22	0805277777	2022/06/14	170614 Water		31.27	0.00	31.27
0805277777	6/22	0805277777	2022/06/14	171614 Water		101.29	0.00	101.29
0805277777	6/22	0805277777	2022/06/14	173614 Water		493.84	0.00	493.84
0805277777	6/22	0805277777	2022/06/14	175614 Water		63.41	0.00	63.41
0805277777	6/22	0805277777	2022/06/14	176614 Water		53.70	0.00	53.70
0805277777	6/22	0805277777	2022/06/14	177614 Water		585.40	0.00	585.40
0805277777	6/22	0805277777	2022/06/14	179614 Water		288.68	0.00	288.68
0805277777	6/22	0805277777	2022/06/14	181614 Water		249.24	0.00	249.24
0805277777	6/22	0805277777	2022/06/14	185614 Water		49.94	0.00	49.94
0805277777	6/22	0805277777	2022/06/14	190614 Water		30.03	0.00	30.03
0805277777	6/22	0805277777	2022/06/14	193614 Water		54.52	0.00	54.52
0805277777	6/22	0805277777	2022/06/14	195614 Water		86.31	0.00	86.31
0805277777	6/22	0805277777	2022/06/14	197614 Water		129.82	0.00	129.82
0805277777	6/22	0805277777	2022/06/14	212653 Water		65.32	0.00	65.32
0805277777	6/22	0805277777	2022/06/14	500614 Water		192.12	0.00	192.12
0805277777	6/22	0805277777	2022/06/14	502614 Water		32.62	0.00	32.62
0805277777	6/22	0805277777	2022/06/14	503614 Water		1,209.56	0.00	1,209.56
0805277777	6/22	0805277777	2022/06/14	511614 Water		149.31	0.00	149.31
0805277777	6/22	0805277777	2022/06/14	512614 Water		101.92	0.00	101.92
0805277777	6/22	0805277777	2022/06/14	513614 Water		47.50	0.00	47.50
0805277777	6/22	0805277777	2022/06/14	514614 Water		156.66	0.00	156.66
0805277777	6/22	0805277777	2022/06/14	522614 Water		36.46	0.00	36.46
0805277777	6/22	0805277777	2022/06/14	524614 Water		64.74	0.00	64.74
0805277777	6/22	0805277777	2022/06/14	525614 Water		550.39	0.00	550.39
0805277777	6/22	0805277777	2022/06/14	528614 Water		532.98	0.00	532.98
0805277777	6/22	0805277777	2022/06/14	544614 Water		63.66	0.00	63.66
0805277777	6/22	0805277777	2022/06/14	557614 Water		0.44	0.00	0.44
0805277777	6/22	0805277777	2022/06/14	590613 Water		41.73	0.00	41.73
0805277777	6/22	0805277777	2022/06/14	591613 Water		14.67	0.00	14.67

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	6/22	0805277777	2022/06/14	850670	Water	61.53	0.00	61.53
0805277777	6/22	0805277777	2022/06/14	853660	Water	534.02	0.00	534.02
0805277777	6/22	0805277777	2022/06/14	856691	Water	2,820.50	0.00	2,820.50
0805277777	6/22	0805277777	2022/06/14	930640	Water	3,437.26	0.00	3,437.26
0805277777	6/22	0805277777	2022/06/14	A01614	Water	171.30	0.00	171.30
0805277777	6/22	0805277777	2022/06/14	A05614	Water	1,121.66	0.00	1,121.66
0805277777	6/22	0805277777	2022/06/14	A13614	Water	29.54	0.00	29.54
0805277777	6/22	0805277777	2022/06/14	A14614	Water	95.08	0.00	95.08
0805277777	6/22	0805277777	2022/06/14	A16614	Water	228.67	0.00	228.67
0805277777	6/22	0805277777	2022/06/14	A17614	Water	185.84	0.00	185.84
0805277777	6/22	0805277777	2022/06/14	A20614	Water	50.54	0.00	50.54
2698177777	5/22	2698177777	2022/06/15	396000	Remediation Monitoring	351.95	0.00	351.95
5754147307	5/22	5754147307	2022/06/15	195614	Water	313.04	0.00	313.04
6687705505	5/22	6687705505	2022/06/15	850670	Water	31.36	0.00	31.36
7117939174	5/22	7117939174	2022/06/15	182614	Water	102.06	0.00	102.06
7507224979	5/22	7507224979	2022/06/15	A16614	Water	410.81	0.00	410.81
7513985258	5/22	7513985258	2022/06/15	530614	Water	1,368.55	0.00	1,368.55
7643002780	5/22	7643002780	2022/06/15	A16614	Water	4,789.76	0.00	4,789.76
9434871749	5/22	9434871749	2022/06/15	A16614	Water	113.00	0.00	113.00
Check Totals:						39,233.48	0.00	39,233.48
W 00033124	06/17/22	MW 52149		CES ELECTRIC				
110594	110594		2022/06/15	008000	Unearned Revenue	19,327.91	0.00	19,327.91
110594	110594		2022/06/15	008000	Other Federal Payments	-19,327.91	0.00	-19,327.91
110594	110594		2022/06/15	008000	CCO #3	19,327.91	0.00	19,327.91
Check Totals:						19,327.91	0.00	19,327.91
W 00033125	06/17/22	MW 24336		CHICO CHAMBER OF COMMERCE				
053122	053122		2022/06/15	001112	TEAM CHICO	2,046.26	0.00	2,046.26
Check Totals:						2,046.26	0.00	2,046.26
W 00033126	06/17/22	MW 03824		CHICO POWER EQUIPMENT				
347155	347155		2022/06/15	930640	Landscape Maintenance	119.07	0.00	119.07
349114	349114		2022/06/15	930640	LANDSCAPE	19.22	0.00	19.22
349119	349119		2022/06/15	930640	LANDSCAPE	25.04	0.00	25.04
350782	350782		2022/06/15	930640	BLOWER/LANDSCAPE	582.87	0.00	582.87
350782	350782		2022/06/15	930640	BLOWER/LANDSCAPE	77.96	0.00	77.96
355334	355334		2022/06/15	930640	BLOWER	622.04	0.00	622.04
358276	358276		2022/06/15	001650	HEDGE TRIMMER REPAIR	143.27	0.00	143.27
362208	362208		2022/06/15	850670	Stand By Fuels	123.33	0.00	123.33
Check Totals:						1,712.80	0.00	1,712.80
W 00033127	06/17/22	MW 01288		CHICO SCRAP METAL				
857	857		2022/06/15	001620	JUNE 2022	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00033128	06/17/22	MW 01565		CHUCK PATTERSON TOYOTA SCION DODGE				
5051209	5051209		2022/06/15	929630	WATER PUMP DOOR CHECK	459.98	0.00	459.98
5051322	5051322		2022/06/15	929630	T-STAT HOUSING	101.51	0.00	101.51
Check Totals:						561.49	0.00	561.49
W 00033129	06/17/22	MW 61076		MICHAEL S CLARKE				
7504	7504		2022/06/15	929630	HOSES	182.33	0.00	182.33
7505	7505		2022/06/15	929630	HOSES	120.00	0.00	120.00
7508	7508		2022/06/15	929630	HOSES	85.00	0.00	85.00
Check Totals:						387.33	0.00	387.33
W 00033130	06/17/22	MW 61187		CLIFFORDMOSS				
2266	2266		2022/06/15	001106	REVENUE MEAS STRTGY &	15,375.00	0.00	15,375.00
Check Totals:						15,375.00	0.00	15,375.00
W 00033131	06/17/22	MW 00620		COLLIER HARDWARE				
697583	697583		2022/06/15	930640	Materials and Supplies	6.36	0.00	6.36
697593	697593		2022/06/15	002686	Safety Equipment	135.10	0.00	135.10
697646	697646		2022/06/15	001650	GRAFFITI SUPPLIES	16.57	0.00	16.57
697656	697656		2022/06/15	930640	PLAZA	1.16	0.00	1.16
697674	697674		2022/06/15	212654	PAD LOCKS	83.92	0.00	83.92
Check Totals:						243.11	0.00	243.11
W 00033132	06/17/22	MW P03283		ANDREW COOPER				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
COOPER	6/20/22	COOPER	2022/06/16	001300 PER DIEM		74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00
W 00033133	06/17/22	MW	59181	CORDICO PSYCHOLOGICAL CORP				
5757	5757		2022/06/15	001130 PD PSYCHS		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00033134	06/17/22	MW	61268	CORPORATE DESIGN GROUP INC				
C220313A	C220313A		2022/06/15	400000 DESKS		5,609.18	0.00	5,609.18
Check Totals:						5,609.18	0.00	5,609.18
W 00033135	06/17/22	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
38039263	38039263		2022/06/15	001300 Maint Agreements- Radios		1,050.94	0.00	1,050.94
Check Totals:						1,050.94	0.00	1,050.94
W 00033136	06/17/22	MW	59643	CSG CONSULTANTS INC				
43624	43624		2022/06/15	874400 PSA CSG		5,865.00	0.00	5,865.00
Check Totals:						5,865.00	0.00	5,865.00
W 00033137	06/17/22	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2548873	2548873		2022/06/15	856691 Maint Agreements Other		1,092.73	0.00	1,092.73
Check Totals:						1,092.73	0.00	1,092.73
W 00033138	06/17/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00033139	06/17/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
480394	480394		2022/06/15	938000 UNIFORMS/EQUIPMENT		-10.73	0.00	-10.73
525656	525656		2022/06/15	001300 UNIFORMS/EQUIPMENT		30.00	0.00	30.00
528594	528594		2022/06/15	001300 UNIFORMS/EQUIPMENT		155.50	0.00	155.50
529119	529119		2022/06/15	001300 UNIFORMS/EQUIPMENT		21.44	0.00	21.44
532486	532486		2022/06/15	938000 UNIFORMS/EQUIPMENT		492.79	0.00	492.79
532649	532649		2022/06/15	001300 UNIFORMS/EQUIPMENT		-32.17	0.00	-32.17
533190	533190		2022/06/15	938000 UNIFORMS/EQUIPMENT		1,351.35	0.00	1,351.35
533195	533195		2022/06/15	938000 UNIFORMS/EQUIPMENT		74.52	0.00	74.52
533592	533592		2022/06/15	938000 UNIFORMS/EQUIPMENT		168.92	0.00	168.92
533935	533935		2022/06/15	938000 UNIFORMS/EQUIPMENT		85.75	0.00	85.75
534781	534781		2022/06/15	938000 UNIFORMS/EQUIPMENT		337.84	0.00	337.84
535236	535236		2022/06/15	938000 UNIFORMS/EQUIPMENT		12.00	0.00	12.00
538855	538855		2022/06/14	001300 UNIFORMS/EQUIPMENT		166.22	0.00	166.22
539480	539480		2022/06/15	938000 UNIFORMS/EQUIPMENT		630.59	0.00	630.59
540490	540490		2022/06/15	001300 UNIFORMS/EQUIPMENT		85.79	0.00	85.79
541721	541721		2022/06/14	001300 UNIFORMS/EQUIPMENT		75.05	0.00	75.05
541915	541915		2022/06/14	001300 UNIFORMS/EQUIPMENT		32.16	0.00	32.16
541921	541921		2022/06/14	001300 UNIFORMS/EQUIPMENT		766.72	0.00	766.72
541944	541944		2022/06/14	001300 UNIFORMS/EQUIPMENT		175.87	0.00	175.87
541986	541986		2022/06/14	001300 UNIFORMS/EQUIPMENT		65.85	0.00	65.85
542050	542050		2022/06/14	001300 UNIFORMS/EQUIPMENT		69.19	0.00	69.19
542069	542069		2022/06/14	001300 UNIFORMS/EQUIPMENT		255.74	0.00	255.74
542112	542112		2022/06/14	001300 UNIFORMS/EQUIPMENT		139.40	0.00	139.40
542309	542309		2022/06/14	001300 UNIFORMS/EQUIPMENT		114.19	0.00	114.19
542397	542397		2022/06/14	001300 UNIFORMS/EQUIPMENT		334.59	0.00	334.59
542429	542429		2022/06/14	001300 UNIFORMS/EQUIPMENT		139.40	0.00	139.40
542431	542431		2022/06/14	001300 UNIFORMS/EQUIPMENT		386.06	0.00	386.06
542441	542441		2022/06/14	001300 UNIFORMS/EQUIPMENT		92.21	0.00	92.21
542903	542903		2022/06/14	001300 UNIFORMS/EQUIPMENT		881.48	0.00	881.48
543113	543113		2022/06/14	001300 UNIFORMS/EQUIPMENT		80.44	0.00	80.44
543125	543125		2022/06/15	001300 UNIFORMS/EQUIPMENT		280.96	0.00	280.96
543285	543285		2022/06/14	001300 UNIFORMS/EQUIPMENT		214.50	0.00	214.50
543747	543747		2022/06/14	001300 UNIFORMS/EQUIPMENT		216.61	0.00	216.61
544218	544218		2022/06/14	001300 UNIFORMS/EQUIPMENT		343.18	0.00	343.18
544287	544287		2022/06/14	001300 UNIFORMS/EQUIPMENT		87.93	0.00	87.93
544385	544385		2022/06/15	938000 UNIFORMS/EQUIPMENT		134.06	0.00	134.06
544412	544412		2022/06/14	001300 UNIFORMS/EQUIPMENT		23.58	0.00	23.58
544472	544472		2022/06/14	001300 UNIFORMS/EQUIPMENT		78.28	0.00	78.28
545633	545633		2022/06/14	001300 UNIFORMS/EQUIPMENT		24.12	0.00	24.12
Check Totals:						8,581.38	0.00	8,581.38
W 00033140	06/17/22	MW	08475	ENTERPRISE RENT A CAR				
30004616	30004616		2022/06/16	001300 Training		211.97	0.00	211.97

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Check Totals:						211.97	0.00	211.97	
W 00033141	06/17/22	MW	51066	EVERGREEN JANITORIAL SUPPLY					
57611	57611		2022/06/16	002682	Janitorial Services	173.53	0.00	173.53	
57611	57611		2022/06/16	850670	Janitorial Services	17.14	0.00	17.14	
57611	57611		2022/06/16	853660	Janitorial Services	20.84	0.00	20.84	
57611	57611		2022/06/16	856691	Janitorial Services	39.03	0.00	39.03	
57611	57611		2022/06/16	930640	Janitorial Services	366.09	0.00	366.09	
Check Totals:						616.63	0.00	616.63	
W 00033142	06/17/22	MW	34858	KAIVAN FARAHMAND					
141150	MAY 2022		141150	MAY 2022	001101	TV PRODUCTION SERVICES	1,277.17	0.00	1,277.17
Check Totals:						1,277.17	0.00	1,277.17	
W 00033143	06/17/22	MW	31084	FASTENAL COMPANY					
CACHC114021	CACHC11402		2022/06/16	052688	PALLET SHELTER	71.69	0.00	71.69	
CACHC114022	CACHC11402		2022/06/16	052688	PALLET SHELTER	67.62	0.00	67.62	
Check Totals:						139.31	0.00	139.31	
W 00033144	06/17/22	MW	15299	FGL ENVIRONMENTAL					
273037A	273037A		2022/06/16	002682	MAY 2022	152.00	0.00	152.00	
Check Totals:						152.00	0.00	152.00	
W 00033145	06/17/22	MW	59230	GALLS LLC					
21164055	21164055		2022/06/16	001300	Uniform Safety Equip	289.90	0.00	289.90	
Check Totals:						289.90	0.00	289.90	
W 00033146	06/17/22	MW	60121	GHD INC					
3800013813	3800013813		2022/06/16	300000	SPA ATTACH #3	1,335.00	0.00	1,335.00	
3800013821	3800013821		2022/06/16	300000	PSA	770.00	0.00	770.00	
3800014025	3800014025		2022/06/16	001610	SPA ATTACH #1	4,295.00	0.00	4,295.00	
Check Totals:						6,400.00	0.00	6,400.00	
W 00033147	06/17/22	MW	10701	GRAINGER INC					
9312255459	9312255459		2022/06/16	850670	Small Tools and Equipment	636.21	0.00	636.21	
Check Totals:						636.21	0.00	636.21	
W 00033148	06/17/22	MW	10054	GUY RENTS INC					
8807901	8807901		2022/06/16	001620	ROAD WORK SIGNS	632.78	0.00	632.78	
8860371	8860371		2022/06/16	002682	POOL LADDERS	168.92	0.00	168.92	
Check Totals:						801.70	0.00	801.70	
W 00033149	06/17/22	MW	10157	HACH COMPANY					
13074977	13074977		2022/06/16	850670	Plant Ops- Lab Equipment	95.81	0.00	95.81	
Check Totals:						95.81	0.00	95.81	
W 00033150	06/17/22	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC					
010I2367	010I2367		2022/06/16	850670	Small Tools and Equipment	105.14	0.00	105.14	
Check Totals:						105.14	0.00	105.14	
W 00033151	06/17/22	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC					
173257	173257		2022/06/16	929630	HEADLAMP SWITCH	42.16	0.00	42.16	
Check Totals:						42.16	0.00	42.16	
W 00033152	06/17/22	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES					
SIN017422	SIN017422		2022/06/16	001000	SALES TAX 4TH QTR	3,771.90	0.00	3,771.90	
SIN017422	SIN017422		2022/06/16	001150	SALES TAX 4TH QTR	1,200.00	0.00	1,200.00	
Check Totals:						4,971.90	0.00	4,971.90	
W 00033153	06/17/22	MW	28518	HOME TEAM POOL & SPA					
2006134	2006134		2022/06/16	930640	MAY 2022	500.00	0.00	500.00	
9975	9975		2022/06/16	930640	MAY 2022	420.00	0.00	420.00	
Check Totals:						920.00	0.00	920.00	
W 00033154	06/17/22	MW	53708	HOUSING TOOLS					
2375	2375		2022/06/16	201000	HOUSING ADMIN SUPPORT	1,670.00	0.00	1,670.00	
2375	2375		2022/06/16	206000	HOUSING ADMIN SUPPORT	1,100.00	0.00	1,100.00	

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2376	2376		2022/06/16	392540	HOUSING ELEMENT 2022	3,116.00	0.00	3,116.00
					Check Totals:	5,886.00	0.00	5,886.00
W 00033155	06/17/22	MW	01828	HUNT AND SONS INC				
406163	406163		2022/06/16	929630	DIESEL FUEL	44,330.16	0.00	44,330.16
					Check Totals:	44,330.16	0.00	44,330.16
W 00033156	06/17/22	MW	10632	INDUSTRIAL EQUIPMENT				
57128	57128		2022/06/16	850670	Materials and Supplies	191.18	0.00	191.18
					Check Totals:	191.18	0.00	191.18
W 00033157	06/17/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
352477	352477		2022/06/16	001620	TRIMMER LINE	63.96	0.00	63.96
					Check Totals:	63.96	0.00	63.96
W 00033158	06/17/22	MW	58820	IPS GROUP INC				
INV71971	INV71971		2022/06/16	853660	Materials and Supplies	958.77	0.00	958.77
INV72406	INV72406		2022/06/16	853660	Maint Agreements Other	4,536.18	0.00	4,536.18
					Check Totals:	5,494.95	0.00	5,494.95
W 00033159	06/17/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I36267	I36267		2022/06/16	052000	TRANSIT CENTER	721.50	0.00	721.50
I37613	I37613		2022/06/16	002682	RENTAL	175.00	0.00	175.00
I37614	I37614		2022/06/16	002682	RENTAL	271.50	0.00	271.50
I37615	I37615		2022/06/16	002682	RENTAL	195.00	0.00	195.00
I37616	I37616		2022/06/16	002682	RENTAL	175.00	0.00	175.00
I37617	I37617		2022/06/16	002682	RENTAL	155.00	0.00	155.00
I37619	I37619		2022/06/16	002682	RENTAL	496.50	0.00	496.50
I37620	I37620		2022/06/16	002682	RENTAL	135.00	0.00	135.00
I37621	I37621		2022/06/16	002682	RENTAL	276.50	0.00	276.50
I37628	I37628		2022/06/16	002682	RENTAL	290.00	0.00	290.00
I37629	I37629		2022/06/16	052000	DEPOT PARK	866.50	0.00	866.50
					Check Totals:	3,757.50	0.00	3,757.50
W 00033160	06/17/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1274334	1274334		2022/06/16	052688	PALLET SHELTER KEYS	44.92	0.00	44.92
					Check Totals:	44.92	0.00	44.92
W 00033161	06/17/22	MW	10613	JOHNSON CONTROLS INC				
1118011533955	11180115339		2022/06/16	930640	411 AC #2	956.00	0.00	956.00
					Check Totals:	956.00	0.00	956.00
W 00033162	06/17/22	MW	28831	KIMBALL MIDWEST				
9950070	9950070		2022/06/16	850670	Materials and Supplies	178.98	0.00	178.98
9954330	9954330		2022/06/16	929630	SHOP FASTENERS	296.91	0.00	296.91
					Check Totals:	475.89	0.00	475.89
W 00033163	06/17/22	MW	02369	KNIFE RIVER CONSTRUCTION				
141648 PMT 10	141648 PMT		2022/06/16	400000	Contractor Retention W/Agent	-22,489.23	0.00	-22,489.23
141648 PMT 10	141648 PMT		2022/06/16	400000	Major Cap Projects-Capitalize	449,784.61	0.00	449,784.61
273118	273118		2022/06/16	001650	2021/22 ROADWAY	116.80	0.00	116.80
273266	273266		2022/06/16	001650	2021/22 ROADWAY	238.80	0.00	238.80
					Check Totals:	427,650.98	0.00	427,650.98
W 00033164	06/17/22	MW	53162	KOEFRAN INDUSTRIES				
500971	500971		2022/06/16	001348	Contractual	92.00	0.00	92.00
502937	502937		2022/06/16	001348	Contractual	23.00	0.00	23.00
509742	509742		2022/06/16	001348	Contractual	800.00	0.00	800.00
511261	511261		2022/06/16	001348	Contractual	183.00	0.00	183.00
512282	512282		2022/06/16	001348	Contractual	800.00	0.00	800.00
					Check Totals:	1,898.00	0.00	1,898.00
W 00033165	06/17/22	MW	47530	KOMPAN INC				
INV110323	INV110323		2022/06/16	002682	NECO PLAY STRUCTURE	1,032.02	0.00	1,032.02
					Check Totals:	1,032.02	0.00	1,032.02
W 00033166	06/17/22	MW	60058	LARRY WALKER ASSOCIATES INC				
00221074	00221074		2022/06/16	850670	LOCAL LIMITS STUDY	5,628.00	0.00	5,628.00

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Check Totals:						5,628.00	0.00	5,628.00
W 00033167	06/17/22	MW	34934	LEXIS NEXIS				
C10043720220531C1004372022	2022/06/16			935180	Maint Agreements Other	1,750.00	0.00	1,750.00
Check Totals:						1,750.00	0.00	1,750.00
W 00033168	06/17/22	MW	55627	LINCOLN FINANCIAL GROUP				
JUN 2022 LIFE	JUN 2022		2022/06/16	001150	Employee Benefits Other	-0.11	0.00	-0.11
JUN 2022 LIFE	JUN 2022		2022/06/16	936000	Life Insurance	3,607.06	0.00	3,607.06
JUN 2022	JUN 2022		2022/06/16	001150	Employee Benefits Other	-0.02	0.00	-0.02
JUN 2022	JUN 2022		2022/06/16	936000	Long-Term Disability Insurance	9,706.76	0.00	9,706.76
Check Totals:						13,313.69	0.00	13,313.69
W 00033169	06/17/22	MW	14029	LOCKSMITHING ENTERPRISES				
78745	78745		2022/06/16	001300	PAD LOCKS FOR PD	353.82	0.00	353.82
78746	78746		2022/06/16	930640	DOOR PARTS AND 2 REKEYS	418.02	0.00	418.02
78747	78747		2022/06/16	930640	WPCP DOORS	496.75	0.00	496.75
Check Totals:						1,268.59	0.00	1,268.59
W 00033170	06/17/22	MW	40024	MARK THOMAS AND CO INC				
43766	43766		2022/06/16	300000	PSA	4,177.26	0.00	4,177.26
43767	43767		2022/06/16	300000	PSA	1,067.66	0.00	1,067.66
43768	43768		2022/06/16	300000	PSA	2,665.24	0.00	2,665.24
Check Totals:						7,910.16	0.00	7,910.16
W 00033171	06/17/22	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 10	141641 PMT		2022/06/16	400000	Contractor Retention W/Agent	22,489.23	0.00	22,489.23
Check Totals:						22,489.23	0.00	22,489.23
W 00033172	06/17/22	MW	61265	MJB WELDING SUPPLY - SCOTT AVE				
1388871	1388871		2022/06/16	929630	TANK RENTAL	24.80	0.00	24.80
Check Totals:						24.80	0.00	24.80
W 00033173	06/17/22	MW	06780	MT SHASTA SPRING WATER CO INC				
485712	485712		2022/06/16	001300	Special Department Expenses	39.91	0.00	39.91
486693	486693		2022/06/16	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00033174	06/17/22	MW	55761	NOR CAL SOLAR CLEAN INC				
4859	4859		2022/06/16	853660	SOLAR PANEL CLEANING	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00033175	06/17/22	MW	00505	NORCAL FOOD EQUIPMENT				
RA534715	RA534715		2022/06/16	930640	FIRE 4	735.55	0.00	735.55
Check Totals:						735.55	0.00	735.55
W 00033176	06/17/22	MW	02342	NORTH VALLEY DISPOSAL INC				
358099705388	35809970538		2022/06/16	930640	DEPOT	213.90	0.00	213.90
358127405381	35812740538		2022/06/16	400000	411 MAIN	340.47	0.00	340.47
358130105382	35813010538		2022/06/16	400000	COMANCHE CREEK	951.90	0.00	951.90
Check Totals:						1,506.27	0.00	1,506.27
W 00033177	06/17/22	MW	02342	NORTH VALLEY DISPOSAL INC				
202205GATEFEE	202205GATE		2022/06/16	002682	MAY 2022 COMPOST SITE	287.50	0.00	287.50
202205GATEFEE	202205GATE		2022/06/16	002686	MAY 2022 COMPOST SITE	287.50	0.00	287.50
202205MGMTFEE	202205MGMT		2022/06/16	001620	MAY 2022 COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,690.36	0.00	5,690.36
W 00033178	06/17/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
549494B	549494B		2022/06/16	001348	Materials and Supplies	565.50	0.00	565.50
Check Totals:						565.50	0.00	565.50
W 00033179	06/17/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
305251	305251		2022/06/16	929630	OIL STOCK	1,308.88	0.00	1,308.88
306678	306678		2022/06/16	001400	E-0 FUEL	48.27	0.00	48.27
307204	307204		2022/06/16	929630	UNLEADED FUEL	47,232.57	0.00	47,232.57
Check Totals:						48,589.72	0.00	48,589.72

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W 00033180	06/17/22	MW	17674	OFFICE DEPOT 00917				
244102011001	24410201100		2022/06/16	001150	Office Expense	93.44	0.00	93.44
245850799001	24585079900		2022/06/16	001150	Office Expense	47.43	0.00	47.43
245859129001	24585912900		2022/06/16	001130	OFFICE SUPPLIES	50.24	0.00	50.24
					Check Totals:	191.11	0.00	191.11
W 00033181	06/17/22	MW	60939	OILFIELD ENVIRONMENTAL & COMPLIANCE INC				
2202043	2202043		2022/06/16	850670	Plant Ops- Chemicals	643.00	0.00	643.00
					Check Totals:	643.00	0.00	643.00
W 00033182	06/17/22	MW	61141	PACE SUPPLY CORP				
297541814	297541814		2022/06/16	930640	CHAMBERS	249.08	0.00	249.08
297738604	297738604		2022/06/16	930640	AIR PORT	566.28	0.00	566.28
297740752	297740752		2022/06/16	930640	PLAZA RESTROOMS	28.35	0.00	28.35
297741729	297741729		2022/06/16	856691	Building Maintenance/Repair	56.49	0.00	56.49
297762901	297762901		2022/06/16	930640	PLAZA	113.38	0.00	113.38
297768651	297768651		2022/06/16	930640	Materials and Supplies	99.71	0.00	99.71
					Check Totals:	1,113.29	0.00	1,113.29
W 00033183	06/17/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	5/2201579675693		2022/06/16	850670	Electric	42.48	0.00	42.48
01671399127	5/2201671399127		2022/06/16	A05614	Electric	9.59	0.00	9.59
13319444223	5/2213319444223		2022/06/16	528614	Electric	4.91	0.00	4.91
13319444223	5/2213319444223		2022/06/16	535614	Electric	4.90	0.00	4.90
13319444223	5/2213319444223		2022/06/16	545614	Electric	4.90	0.00	4.90
17716293869	5/2217716293869		2022/06/16	002682	Electric	40.14	0.00	40.14
19894457738	5/2219894457738		2022/06/16	500614	Electric	12.17	0.00	12.17
27089096617	5/2227089096617		2022/06/16	A21614	Electric	25.14	0.00	25.14
29375706057	5/2229375706057		2022/06/16	001650	Electric	102.68	0.00	102.68
30974488220	6/2230974488220		2022/06/16	850670	Electric	25.85	0.00	25.85
31755708711	5/2231755708711		2022/06/16	118614	Electric	34.00	0.00	34.00
32056251054	5/2232056251054		2022/06/16	A03614	Electric	10.69	0.00	10.69
37835084304	5/2237835084304		2022/06/16	185614	Electric	9.86	0.00	9.86
37835084304	5/2237835084304		2022/06/16	544614	Electric	9.90	0.00	9.90
40528299031	5/2240528299031		2022/06/16	A05614	Electric	10.48	0.00	10.48
48337279250	6/2248337279250		2022/06/16	A13614	Electric	10.62	0.00	10.62
50033141479	5/2250033141479		2022/06/16	169614	Electric	10.51	0.00	10.51
51598733411	5/2251598733411		2022/06/16	195614	Electric	22.05	0.00	22.05
55394242949	6/2255394242949		2022/06/16	850670	Electric	28.85	0.00	28.85
55394242949	6/2255394242949		2022/06/16	A14614	Electric	20.20	0.00	20.20
56645075864	4/2256645075864		2022/06/16	A16614	Electric	12.67	0.00	12.67
56645075864	5/2256645075864		2022/06/16	A16614	Electric	12.87	0.00	12.87
58511472316	6/2258511472316		2022/06/16	001348	Electric	1,397.94	0.00	1,397.94
58511472316	6/2258511472316		2022/06/16	001348	Natural Gas	374.10	0.00	374.10
62656535093	6/2262656535093		2022/06/16	001300	Electric	1,416.30	0.00	1,416.30
62656535093	6/2262656535093		2022/06/16	001300	Natural Gas	36.19	0.00	36.19
63990433938	5/2263990433938		2022/06/16	002682	Electric	77.06	0.00	77.06
66685903073	5/2266685903073		2022/06/16	001650	Electric	151.82	0.00	151.82
71879420298	5/2271879420298		2022/06/16	001650	Electric	13.31	0.00	13.31
81547982421	5/2281547982421		2022/06/16	850670	Electric	13.27	0.00	13.27
86110078044	5/2286110078044		2022/06/16	590613	Electric	25.72	0.00	25.72
92626356445	6/2292626356445		2022/06/16	001650	Electric	101.02	0.00	101.02
99257359481	5/2299257359481		2022/06/16	A01614	Electric	11.35	0.00	11.35
99257359481	5/2299257359481		2022/06/16	A05614	Electric	10.70	0.00	10.70
					Check Totals:	4,094.24	0.00	4,094.24
W 00033184	06/17/22	MW	60381	PARK ASSOCIATES INC				
IN2200359	IN2200359		2022/06/16	300000	NICO SHADE	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00033185	06/17/22	MW	P03990	AMANDA PATTON				
PATTON 5/8/22R	PATTON		2022/06/16	001400	INTERVIEW PANEL SNACKS	77.93	0.00	77.93
					Check Totals:	77.93	0.00	77.93
W 00033186	06/17/22	MW	02370	PETERSON CAT				
PC010215947	PC010215947		2022/06/16	929630	COUPLER	225.72	0.00	225.72
SW220041421	SW220041421		2022/06/16	929630	PM SERVICE	414.07	0.00	414.07
SW220041422	SW220041422		2022/06/16	929630	PM SERVICE	648.52	0.00	648.52
SW220041423	SW220041423		2022/06/16	929630	PM SERVICE	648.52	0.00	648.52
					Check Totals:	1,936.83	0.00	1,936.83

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00033187	06/17/22	MW	29543	PLATT ELECTRIC SUPPLY				
2V36041	2V36041		2022/06/16	850670	Equipment Maintenance/Repair	137.15	0.00	137.15
2V76770	2V76770		2022/06/16	850670	Materials and Supplies	344.21	0.00	344.21
2V76921	2V76921		2022/06/16	930640	PLAZA	115.34	0.00	115.34
					Check Totals:	596.70	0.00	596.70
W 00033188	06/17/22	MW	61021	PSIGEN SOFTWARE INC				
SIN017431	SIN017431		2022/06/16	935180	Maint Agreements Other	957.00	0.00	957.00
					Check Totals:	957.00	0.00	957.00
W 00033189	06/17/22	MW	02111	PSOMAS				
183548R	183548R		2022/06/16	300000	SPA ATTACH #8	59,847.00	0.00	59,847.00
183549	183549		2022/06/16	300000	SPA ATTACH #12	8,758.13	0.00	8,758.13
183885	183885		2022/06/16	308000	SPA ATTACH #9	68,143.50	0.00	68,143.50
183891	183891		2022/06/16	300000	SPA ATTACH #13	18,234.50	0.00	18,234.50
183892	183892		2022/06/16	300000	SPA ATTACH #15	15,018.96	0.00	15,018.96
					Check Totals:	170,002.09	0.00	170,002.09
W 00033190	06/17/22	MW	P02915	PAUL RATTO				
RATTO 6/20/22P	RATTO		2022/06/16	001300	PER DIEM	74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00033191	06/17/22	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
187588	187588		2022/06/16	400000	901 FIR	2,490.05	0.00	2,490.05
					Check Totals:	2,490.05	0.00	2,490.05
W 00033192	06/17/22	MW	10823	REIMER PEST AND WEED CONTROL				
15097	15097		2022/06/16	850670	Weed Control	3,458.00	0.00	3,458.00
15140A	15140A		2022/06/16	001620	JUN 2022 WEED CNTRL	2,295.00	0.00	2,295.00
15140A	15140A		2022/06/16	002682	JUN 2022 WEED CNTRL	150.00	0.00	150.00
15140A	15140A		2022/06/16	500614	JUN 2022 WEED CNTRL	55.00	0.00	55.00
15140A	15140A		2022/06/16	562614	JUN 2022 WEED CNTRL	20.00	0.00	20.00
15140A	15140A		2022/06/16	589614	JUN 2022 WEED CNTRL	50.00	0.00	50.00
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	12.50	0.00	12.50
15140A	15140A		2022/06/16	850670	JUN 2022 WEED CNTRL	1,100.00	0.00	1,100.00
15140A	15140A		2022/06/16	856691	JUN 2022 WEED CNTRL	1,600.00	0.00	1,600.00
15140B	15140B		2022/06/16	001620	Weed Control	150.31	0.00	150.31
15140B	15140B		2022/06/16	002682	Contractual	22.90	0.00	22.90
15140B	15140B		2022/06/16	856691	Weed Control	332.08	0.00	332.08
					Check Totals:	9,320.79	0.00	9,320.79
W 00033193	06/17/22	MW	61263	RENT-A-FENCE.COM INC				
1219812551	1219812551		2022/06/16	400000	COMANCHE CREEK	360.36	0.00	360.36
					Check Totals:	360.36	0.00	360.36
W 00033194	06/17/22	MW	30739	REXEL USA INC				
S133167688007	S1331676880		2022/06/16	850000	PLC - R	2,455.26	0.00	2,455.26
S133167688008	S1331676880		2022/06/16	850000	PLC - R	251.09	0.00	251.09
S133168079007	S1331680790		2022/06/16	850000	PLC - R	2,168.33	0.00	2,168.33
S133168079008	S1331680790		2022/06/16	850000	PLC - R	264.48	0.00	264.48
S133168079009	S1331680790		2022/06/16	850000	PLC - R	1,586.85	0.00	1,586.85
S133168079010	S1331680790		2022/06/16	850000	PLC - R	4,910.53	0.00	4,910.53
					Check Totals:	11,636.54	0.00	11,636.54
W 00033195	06/17/22	MW	41744	RON TURLEY ASSOCIATES INC				
63034	63034		2022/06/16	935180	Maint Agreements Other	8,808.00	0.00	8,808.00
					Check Totals:	8,808.00	0.00	8,808.00
W 00033196	06/17/22	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
3384	3384		2022/06/16	929630	VEH WASH/DETAIL	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00033197	06/17/22	MW	02005	THE SHERWIN WILLIAMS CO 8525				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
03265	03265		2022/06/16	001620	PUMP ARMOR	63.16	0.00	63.16
04677	04677		2022/06/16	001650	GRAFFITI SUPPLIES	122.86	0.00	122.86
					Check Totals:	186.02	0.00	186.02
W 00033198	06/17/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201012	06/2022	2201012	2022/06/16	936000	IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
					Check Totals:	2,900.00	0.00	2,900.00
W 00033199	06/17/22	MW	47846	STERICYCLE INC				
3006035942	3006035942		2022/06/16	400000	MAY 2022 SHARPS DISPOSAL	115.85	0.00	115.85
					Check Totals:	115.85	0.00	115.85
W 00033200	06/17/22	MW	59486	T AND S DVBE INC				
22904	22904		2022/06/16	307000	Major Cap Proj-Non Capitalize	5,699.78	0.00	5,699.78
					Check Totals:	5,699.78	0.00	5,699.78
W 00033201	06/17/22	MW	36529	TAHOE PURE				
686481	686481		2022/06/16	850670	Office Expense	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00033202	06/17/22	MW	14764	TELSTAR INSTRUMENTS INC				
112191	112191		2022/06/16	850670	INSTRUMENT SUPPORT	5,615.48	0.00	5,615.48
					Check Totals:	5,615.48	0.00	5,615.48
W 00033203	06/17/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
11195	11195		2022/06/16	001650	Materials and Supplies	75.08	0.00	75.08
11196	11196		2022/06/16	001650	Materials and Supplies	52.55	0.00	52.55
11393	11393		2022/06/16	001650	Materials and Supplies	130.10	0.00	130.10
					Check Totals:	257.73	0.00	257.73
W 00033204	06/17/22	MW	60886	TRANSCORE HOLDINGS INC				
2200400	2200400		2022/06/16	307000	EVPS	735.00	0.00	735.00
					Check Totals:	735.00	0.00	735.00
W 00033205	06/17/22	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242022051	36082420220		2022/06/16	001300	Communications	481.40	0.00	481.40
					Check Totals:	481.40	0.00	481.40
W 00033206	06/17/22	MW	17863	UNITED PARCEL SERVICE				
906442242D	906442242D		2022/06/16	001300	Postage & Mailing	96.43	0.00	96.43
W67Y77212	W67Y77212		2022/06/16	850670	Postage & Mailing	26.86	0.00	26.86
					Check Totals:	123.29	0.00	123.29
W 00033207	06/17/22	MW	17014	UNITED RENTALS NORTH AMERICA INC				
206703092001	20670309200		2022/06/16	930640	CAUTION TAPE	30.04	0.00	30.04
206705620001	20670562000		2022/06/16	008000	Unearned Revenue	171.79	0.00	171.79
206705620001	20670562000		2022/06/16	008000	Other Federal Payments	-171.79	0.00	-171.79
206705620001	20670562000		2022/06/16	008000	PSC ELE CONDUIT & SEC	171.79	0.00	171.79
					Check Totals:	201.83	0.00	201.83
W 00033208	06/17/22	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
141518 JUNE 2022	141518 JUNE 2022		2022/06/16	210000	PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
					Check Totals:	35,200.00	0.00	35,200.00
W 00033209	06/17/22	MW	27895	USA BLUEBOOK				
975300	975300		2022/06/16	850670	Cogeneration Supplies/Material	523.98	0.00	523.98
					Check Totals:	523.98	0.00	523.98
W 00033210	06/17/22	MW	P01903	JUAN VALENCIA				
VALENC 6/20-24P	VALENC 6/20-24P		2022/06/16	001300	PER DIEM	404.00	0.00	404.00
					Check Totals:	404.00	0.00	404.00
W 00033211	06/17/22	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854298433	854298433		2022/06/14	001300	VET SERVICES	213.99	0.00	213.99
854298721	854298721		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936000642	936000642		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936000643	936000643		2022/06/14	001300	VET SERVICES	133.79	0.00	133.79

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936004093	936004093		2022/06/14	001300	VET SERVICES	56.37	0.00	56.37
936005078	936005078		2022/06/14	001300	VET SERVICES	22.50	0.00	22.50
936005082	936005082		2022/06/14	001300	VET SERVICES	41.08	0.00	41.08
936009965	936009965		2022/06/14	001300	VET SERVICES	46.50	0.00	46.50
936009966	936009966		2022/06/14	001300	VET SERVICES	71.40	0.00	71.40
936010762	936010762		2022/06/14	001300	VET SERVICES	73.50	0.00	73.50
936012269	936012269		2022/06/14	001300	VET SERVICES	142.40	0.00	142.40
936013320	936013320		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936014878	936014878		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936014879	936014879		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936014881	936014881		2022/06/14	001300	VET SERVICES	71.40	0.00	71.40
936014882	936014882		2022/06/14	001300	VET SERVICES	71.40	0.00	71.40
936017189	936017189		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936017195	936017195		2022/06/14	001300	VET SERVICES	38.75	0.00	38.75
936018421	936018421		2022/06/14	001300	VET SERVICES	128.51	0.00	128.51
936019352	936019352		2022/06/14	001300	VET SERVICES	190.63	0.00	190.63
936020334	936020334		2022/06/14	001300	VET SERVICES	378.40	0.00	378.40
936021618	936021618		2022/06/14	001300	VET SERVICES	17.58	0.00	17.58
936021635	936021635		2022/06/14	001300	VET SERVICES	91.76	0.00	91.76
936021642	936021642		2022/06/14	001300	VET SERVICES	17.58	0.00	17.58
Check Totals:						2,358.10	0.00	2,358.10
W 00033212	06/17/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9907813082	9907813082		2022/06/14	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9907813082	9907813082		2022/06/14	001150	ACCT# 706652558-00001	35.52	0.00	35.52
9907813082	9907813082		2022/06/14	001300	ACCT# 706652558-00001	78.04	0.00	78.04
9907813082	9907813082		2022/06/14	001400	ACCT# 706652558-00001	1,117.97	0.00	1,117.97
9907813082	9907813082		2022/06/14	001510	ACCT# 706652558-00001	76.73	0.00	76.73
9907813082	9907813082		2022/06/14	001520	ACCT# 706652558-00001	302.60	0.00	302.60
9907813082	9907813082		2022/06/14	001535	ACCT# 706652558-00001	114.03	0.00	114.03
9907813082	9907813082		2022/06/14	001535	ACCT# 706652558-00001	249.80	0.00	249.80
9907813082	9907813082		2022/06/14	001601	ACCT# 706652558-00001	35.46	0.00	35.46
9907813082	9907813082		2022/06/14	001620	ACCT# 706652558-00001	50.31	0.00	50.31
9907813082	9907813082		2022/06/14	001650	ACCT# 706652558-00001	260.92	0.00	260.92
9907813082	9907813082		2022/06/14	002682	ACCT# 706652558-00001	382.96	0.00	382.96
9907813082	9907813082		2022/06/14	002686	ACCT# 706652558-00001	294.01	0.00	294.01
9907813082	9907813082		2022/06/14	052688	ACCT# 706652558-00001	161.23	0.00	161.23
9907813082	9907813082		2022/06/14	212655	ACCT# 706652558-00001	123.58	0.00	123.58
9907813082	9907813082		2022/06/14	307000	ACCT# 706652558-00001	38.05	0.00	38.05
9907813082	9907813082		2022/06/14	392540	ACCT# 706652558-00001	61.84	0.00	61.84
9907813082	9907813082		2022/06/14	400000	ACCT# 706652558-00001	41.57	0.00	41.57
9907813082	9907813082		2022/06/14	400610	ACCT# 706652558-00001	208.45	0.00	208.45
9907813082	9907813082		2022/06/14	400610	ACCT# 706652558-00001	-35.54	0.00	-35.54
9907813082	9907813082		2022/06/14	400610	ACCT# 706652558-00001	310.35	0.00	310.35
9907813082	9907813082		2022/06/14	850615	ACCT# 706652558-00001	40.36	0.00	40.36
9907813082	9907813082		2022/06/14	850670	ACCT# 706652558-00001	679.54	0.00	679.54
9907813082	9907813082		2022/06/14	853660	ACCT# 706652558-00001	142.91	0.00	142.91
9907813082	9907813082		2022/06/14	856691	ACCT# 706652558-00001	34.36	0.00	34.36
9907813082	9907813082		2022/06/14	871520	ACCT# 706652558-00001	328.12	0.00	328.12
9907813082	9907813082		2022/06/14	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9907813082	9907813082		2022/06/14	876610	ACCT# 706652558-00001	70.02	0.00	70.02
9907813082	9907813082		2022/06/14	929630	ACCT# 706652558-00001	40.80	0.00	40.80
9907813082	9907813082		2022/06/14	930640	ACCT# 706652558-00001	157.62	0.00	157.62
9907813082	9907813082		2022/06/14	935180	ACCT# 706652558-00001	588.02	0.00	588.02
Check Totals:						6,065.65	0.00	6,065.65
W 00033213	06/17/22	MW	14863	VWR INTERNATIONAL LLC				
8808475119	8808475119		2022/06/16	850670	Plant Ops- Lab Equipment	99.79	0.00	99.79
8808555388	8808555388		2022/06/16	850670	STERILIZER	15,315.30	0.00	15,315.30
8808634526	8808634526		2022/06/16	850670	Plant Ops- Lab Equipment	86.94	0.00	86.94
8808635378	8808635378		2022/06/16	850670	Plant Ops- Lab Equipment	49.84	0.00	49.84
8808640891	8808640891		2022/06/16	850670	Plant Ops- Chemicals	184.33	0.00	184.33
8808643682	8808643682		2022/06/16	850670	Plant Ops- Chemicals	79.79	0.00	79.79
Check Totals:						15,815.99	0.00	15,815.99
W 00033214	06/17/22	MW	09231	WITTMER CHEVROLET INC				
CTCS378107	CTCS378107		2022/06/16	929630	ENGINE REPAIR	126.92	0.00	126.92
Check Totals:						126.92	0.00	126.92
W 00033215	06/17/22	MW	P00883	ROBERT WRIGHT				
WRIGHT 6/20/22PWRIGHT			2022/06/16	001300	PER DIEM	74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00

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W 00033216	06/17/22	MW	61006	ZAYO GROUP HOLDINGS INC				
2022060035119	20220600351		2022/06/16	935180	Communications	2,951.25	0.00	2,951.25
					Check Totals:	2,951.25	0.00	2,951.25
W 00033217	06/24/22	MW	16730	AARDVARK				
SQ18265	SQ18265		2022/06/22	001300	EOD EQUIP	5,242.20	0.00	5,242.20
					Check Totals:	5,242.20	0.00	5,242.20
W 00033218	06/24/22	MW	52483	ABOVE THE CUT PAINTING				
51622	51622		2022/06/23	400000	STREETLIGHT PAINTING	2,400.00	0.00	2,400.00
52022	52022		2022/06/23	400000	STREETLIGHT PAINTING	14,400.00	0.00	14,400.00
					Check Totals:	16,800.00	0.00	16,800.00
W 00033219	06/24/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9449522	9449522		2022/06/22	001300	Special Department Expenses	625.29	0.00	625.29
9449524	9449524		2022/06/22	001300	Special Department Expenses	86.95	0.00	86.95
					Check Totals:	712.24	0.00	712.24
W 00033220	06/24/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5309444001	S5309444001		2022/06/23	930640	PLAZA LIGHTS	1,117.98	0.00	1,117.98
					Check Totals:	1,117.98	0.00	1,117.98
W 00033221	06/24/22	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648060922	97336480609		2022/06/23	001103	Office Expense	40.11	0.00	40.11
9733648060922	97336480609		2022/06/23	001103	Office Expense	7.01	0.00	7.01
9733648060922	97336480609		2022/06/23	001106	Office Expense	16.04	0.00	16.04
9733648060922	97336480609		2022/06/23	001130	Office Expense	16.04	0.00	16.04
9733648060922	97336480609		2022/06/23	001150	Office Expense	141.79	0.00	141.79
9733648060922	97336480609		2022/06/23	001300	Office Expense	70.37	0.00	70.37
9733648060922	97336480609		2022/06/23	001400	Office Expense	40.11	0.00	40.11
9733648060922	97336480609		2022/06/23	935180	Office Expense	23.46	0.00	23.46
					Check Totals:	354.93	0.00	354.93
W 00033222	06/24/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006480	512006480		2022/06/23	001130	HR ARCHIVIST	818.37	0.00	818.37
					Check Totals:	818.37	0.00	818.37
W 00033223	06/24/22	MW	T4653	TERRY ASHE				
ASHE 2022	ASHE 2022		2022/06/23	001000	UUT Refunds	109.70	0.00	109.70
					Check Totals:	109.70	0.00	109.70
W 00033224	06/24/22	MW	60565	AT&T MOBILITY II LLC				
28729938621	5/2228729938621		2022/06/23	935180	Small Tools and Equipment	40.24	0.00	40.24
					Check Totals:	40.24	0.00	40.24
W 00033225	06/24/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	6/2228729140509		2022/06/23	001101	Communications	95.48	0.00	95.48
28729140509	6/2228729140509		2022/06/23	001106	Communications	93.70	0.00	93.70
28729140509	6/2228729140509		2022/06/23	001150	Communications	40.24	0.00	40.24
28729140509	6/2228729140509		2022/06/23	001300	Communications	1,166.96	0.00	1,166.96
28729140509	6/2228729140509		2022/06/23	001400	Communications	612.73	0.00	612.73
28729140509	6/2228729140509		2022/06/23	002682	Communications	44.33	0.00	44.33
28729140509	6/2228729140509		2022/06/23	052688	Communications	40.24	0.00	40.24
28729140509	6/2228729140509		2022/06/23	212655	Communications	31.28	0.00	31.28
28729140509	6/2228729140509		2022/06/23	935180	Communications	395.39	0.00	395.39
					Check Totals:	2,520.35	0.00	2,520.35
W 00033226	06/24/22	MW	T5270	MARISELA BAIRD				
BAIRD 2022	BAIRD 2022		2022/06/23	001000	UUT Refunds	98.42	0.00	98.42
					Check Totals:	98.42	0.00	98.42
W 00033227	06/24/22	MW	30893	BART INDUSTRIES				
5374073100	5374073100		2022/06/22	929630	STOCK	102.23	0.00	102.23
5374073103	5374073103		2022/06/22	929630	STOCK	-102.23	0.00	-102.23
5374082107	5374082107		2022/06/22	929630	STOCK	22.50	0.00	22.50
5374082160	5374082160		2022/06/22	929630	STOCK ITEMS	65.62	0.00	65.62
5374082169	5374082169		2022/06/22	929630	STOCK	-88.12	0.00	-88.12
5374091699	5374091699		2022/06/22	929630	VELCRO	56.76	0.00	56.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6140442665	6140442665		2022/06/22	929630	STOCK ITEMS	43.31	0.00	43.31
6140443495	6140443495		2022/06/22	856691	Materials and Supplies	12.60	0.00	12.60
6140450551	6140450551		2022/06/22	856691	Materials and Supplies	27.03	0.00	27.03
6140454430	6140454430		2022/06/22	856691	Materials and Supplies	72.95	0.00	72.95
Check Totals:						212.65	0.00	212.65
W 00033228	06/24/22	MW	T5269	DEBBIE BETTIS				
BETTIS 2022	BETTIS 2022		2022/06/23	001000	UUT Refunds	24.46	0.00	24.46
Check Totals:						24.46	0.00	24.46
W 00033229	06/24/22	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
1063A	1063A		2022/06/22	863615	SPA ATTACH #1	6,413.75	0.00	6,413.75
Check Totals:						6,413.75	0.00	6,413.75
W 00033230	06/24/22	MW	15003	BUTTE COUNTY				
18570	18570		2022/06/23	400000	ENCAMPMENT CLEAN UP	466.68	0.00	466.68
Check Totals:						466.68	0.00	466.68
W 00033231	06/24/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0498A	SO0498A		2022/06/22	002682	MAY 2022 ACS PROGRAM	4,320.00	0.00	4,320.00
Check Totals:						4,320.00	0.00	4,320.00
W 00033232	06/24/22	MW	21596	CA ST CONTROLLERS OFFICE				
FTB00004943	FTB00004943		2022/06/22	001150	COLLECTION FEE	59.92	0.00	59.92
Check Totals:						59.92	0.00	59.92
W 00033233	06/24/22	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
AR078332022	AR078332022		2022/06/22	699099	JPFA LOAN PAYMENT	1,195,793.15	0.00	1,195,793.15
Check Totals:						1,195,793.15	0.00	1,195,793.15
W 00033234	06/24/22	MW	03352	CALIFORNIA COLOR				
7315	7315		2022/06/22	900140	C-31 REPAIRS	1,552.08	0.00	1,552.08
Check Totals:						1,552.08	0.00	1,552.08
W 00033235	06/24/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	5/22 0525216910		2022/06/22	186614	Water	93.63	0.00	93.63
1168989220	5/22 1168989220		2022/06/22	520614	Water	35.44	0.00	35.44
1615494012	5/22 1615494012		2022/06/22	526614	Water	31.36	0.00	31.36
2825177777	5/22 2825177777		2022/06/22	580614	Water	12.08	0.00	12.08
3120238161	5/22 3120238161		2022/06/22	515614	Water	48.39	0.00	48.39
4074277777	5/22 4074277777		2022/06/22	500614	Water	330.60	0.00	330.60
4136416754	5/22 4136416754		2022/06/22	560614	Water	288.22	0.00	288.22
5381575260	5/22 5381575260		2022/06/22	572614	Water	49.52	0.00	49.52
6744020093	5/22 6744020093		2022/06/22	500614	Water	379.67	0.00	379.67
7614897081	6/22 7614897081		2022/06/22	562614	Water	91.70	0.00	91.70
8119715680	5/22 8119715680		2022/06/22	199614	Water	87.55	0.00	87.55
9515738456	6/22 9515738456		2022/06/22	856691	Water	134.85	0.00	134.85
9567979862	5/22 9567979862		2022/06/22	531614	Water	340.11	0.00	340.11
Check Totals:						1,923.12	0.00	1,923.12
W 00033236	06/24/22	MW	24336	CHICO CHAMBER OF COMMERCE				
141517 MAY 2022	141517 MAY 2022		2022/06/22	001112	ED/TOURISM	2,569.00	0.00	2,569.00
Check Totals:						2,569.00	0.00	2,569.00
W 00033237	06/24/22	MW	T4424	CHICO COUNTRY DAY SCHOOL				
CR36047 REFUND	CR36047		2022/06/23	920000	REFUND	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00033238	06/24/22	MW	00712	CHICO ENTERPRISE RECORD				
6666509	6666509		2022/06/23	872510	LEGAL ADS	266.28	0.00	266.28
6667639	6667639		2022/06/23	400000	DISPLAY ADS	406.00	0.00	406.00
6667639	6667639		2022/06/23	400000	DISPLAY ADS	212.00	0.00	212.00
6667667	6667667		2022/06/23	400000	LEGAL ADS	401.79	0.00	401.79
6667975	6667975		2022/06/23	591613	LEGAL ADS	1,341.18	0.00	1,341.18
6668252	6668252		2022/06/23	872510	LEGAL ADS	298.66	0.00	298.66
6669391	6669391		2022/06/23	300000	LEGAL ADS	895.44	0.00	895.44
6669453	6669453		2022/06/23	001150	LEGAL ADS	188.91	0.00	188.91
6671300	6671300		2022/06/23	850670	LEGAL ADS	172.72	0.00	172.72

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Check Totals:					4,182.98	0.00	4,182.98
W 00033239	06/24/22	MW	61229	CHICO NORTH CREEK II LP			
141875 PMT 2	141875 PMT 2		2022/06/23	206000 NCC2 @ MERIAM PARK	28,787.04	0.00	28,787.04
Check Totals:					28,787.04	0.00	28,787.04
W 00033240	06/24/22	MW	03824	CHICO POWER EQUIPMENT			
352621	352621		2022/06/22	930640 LANDSCAPE	130.76	0.00	130.76
361874	361874		2022/06/22	930640 Landscape Maintenance	246.96	0.00	246.96
Check Totals:					377.72	0.00	377.72
W 00033241	06/24/22	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC			
50985	50985		2022/06/22	900160 Contractual - Special Legal	448.56	0.00	448.56
51960	51960		2022/06/23	900160 Contractual - Special Legal	219.00	0.00	219.00
51961	51961		2022/06/23	900160 Contractual - Special Legal	192.50	0.00	192.50
52212	52212		2022/06/23	900160 Contractual - Special Legal	632.80	0.00	632.80
Check Totals:					1,492.86	0.00	1,492.86
W 00033242	06/24/22	MW	P03810	JARED CUMBER			
CUMBER 8/1-5P	CUMBER 8/1-		2022/06/22	001300 PER DIEM	321.00	0.00	321.00
Check Totals:					321.00	0.00	321.00
W 00033243	06/24/22	MW	31940	DRAGON GRAPHICS			
3388	3388		2022/06/23	929630 VEHICLE WRAP	648.86	0.00	648.86
Check Totals:					648.86	0.00	648.86
W 00033244	06/24/22	MW	T4692	PATRICIA ENDICOTT			
ENDICOTT 2022	ENDICOTT		2022/06/23	001000 UUT Refunds	50.11	0.00	50.11
Check Totals:					50.11	0.00	50.11
W 00033245	06/24/22	MW	11121	ENLOE MEDICAL CENTER			
0608202201	0608202201		2022/06/23	001300 CPR CLASS	130.00	0.00	130.00
Check Totals:					130.00	0.00	130.00
W 00033246	06/24/22	MW	61270	EVANS CONSOLES INC			
U038726	U038726		2022/06/23	098000 IRON HORSE CHAIRS	9,954.00	0.00	9,954.00
U038726	U038726		2022/06/23	338000 IRON HORSE CHAIRS	7,464.45	0.00	7,464.45
Check Totals:					17,418.45	0.00	17,418.45
W 00033247	06/24/22	MW	29256	FERGUSON ENTERPRISES INC			
9956795	9956795		2022/06/23	856691 Building Maintenance/Repair	6.10	0.00	6.10
9957767	9957767		2022/06/23	856691 Building Maintenance/Repair	13.08	0.00	13.08
9965285	9965285		2022/06/23	856691 Building Maintenance/Repair	122.27	0.00	122.27
9965689	9965689		2022/06/23	856691 Building Maintenance/Repair	19.72	0.00	19.72
Check Totals:					161.17	0.00	161.17
W 00033248	06/24/22	MW	P03973	JEREMY GAGNEBIN			
GAGNEB 7/11-15P	GAGNEB		2022/06/23	001300 PER DIEM	321.00	0.00	321.00
Check Totals:					321.00	0.00	321.00
W 00033249	06/24/22	MW	61053	GCS TRAINING GROUP LLC			
CPD2	CPD2		2022/06/23	001300 REGISTRATION	5,300.00	0.00	5,300.00
CPD3	CPD3		2022/06/23	001300 INVOICE# CPD-3	2,300.00	0.00	2,300.00
Check Totals:					7,600.00	0.00	7,600.00
W 00033250	06/24/22	MW	10701	GRAINGER INC			
9309043421	9309043421		2022/06/23	850670 Collection System Materials	16.38	0.00	16.38
Check Totals:					16.38	0.00	16.38
W 00033251	06/24/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC			
22160	22160		2022/06/23	001300 BACKGROUND CHECK	1,400.00	0.00	1,400.00
22162	22162		2022/06/23	001300 BACKGROUND CHECK	1,400.00	0.00	1,400.00
Check Totals:					2,800.00	0.00	2,800.00
W 00033252	06/24/22	MW	61272	JEFFREY D HEITHOFF			
30922	30922		2022/06/23	856691 IFE FOR AIRPORT PROJECT	1,930.00	0.00	1,930.00
Check Totals:					1,930.00	0.00	1,930.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033253	06/24/22	MW	P03172	TYLER HERNANDEZ				
	HERNAN 7/11-15		PHERNAN 2022/06/23	001300	PER DIEM	321.00	0.00	321.00
	HERNAN 7/18-22		PHERNAN 2022/06/23	001300	PER DIEM	321.00	0.00	321.00
Check Totals:						642.00	0.00	642.00
W 00033254	06/24/22	MW	17718	HEWLETT PACKARD COMPANY				
	9016323876		9016323876 2022/06/23	008000	Unearned Revenue	6,785.26	0.00	6,785.26
	9016323876		9016323876 2022/06/23	008000	Other Federal Payments	-6,785.26	0.00	-6,785.26
	9016323876		9016323876 2022/06/23	008000	GETAC MOBILE COMPUTERS	6,785.26	0.00	6,785.26
	9016328888		9016328888 2022/06/23	008000	Unearned Revenue	815.09	0.00	815.09
	9016328888		9016328888 2022/06/23	008000	Other Federal Payments	-815.09	0.00	-815.09
	9016328888		9016328888 2022/06/23	008000	GETAC MOBILE COMPUTERS	815.09	0.00	815.09
Check Totals:						7,600.35	0.00	7,600.35
W 00033255	06/24/22	MW	T5273	STEVE HUGHES				
	ENGSSA2200202		ENGSSA2200 2022/06/23	850000	PERMIT REFUND	245.00	0.00	245.00
Check Totals:						245.00	0.00	245.00
W 00033256	06/24/22	MW	05753	JIMS TOWING INC				
	116016		116016 2022/06/23	001300	Field Services	85.00	0.00	85.00
	116074		116074 2022/06/23	213535	AVA TOW	1,500.00	0.00	1,500.00
	116075		116075 2022/06/23	213535	AVA TOW	200.00	0.00	200.00
	116081		116081 2022/06/23	213535	AVA TOW	225.00	0.00	225.00
	116082		116082 2022/06/23	213535	AVA TOW	1,800.00	0.00	1,800.00
	116083		116083 2022/06/23	213535	AVA TOW	500.00	0.00	500.00
	116084		116084 2022/06/23	213535	AVA TOW	800.00	0.00	800.00
	116085		116085 2022/06/23	213535	AVA TOW	1,500.00	0.00	1,500.00
	117039		117039 2022/06/23	213535	AVA TOW	225.00	0.00	225.00
	117065		117065 2022/06/23	213535	AVA TOW	200.00	0.00	200.00
Check Totals:						7,035.00	0.00	7,035.00
W 00033257	06/24/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
	I36454		I36454 2022/06/23	008000	Unearned Revenue	2,148.30	0.00	2,148.30
	I36454		I36454 2022/06/23	008000	Other Federal Payments	-2,148.30	0.00	-2,148.30
	I36454		I36454 2022/06/23	008000	PALLET SHELTER	2,148.30	0.00	2,148.30
	I36531		I36531 2022/06/23	008000	Unearned Revenue	1,355.90	0.00	1,355.90
	I36531		I36531 2022/06/23	008000	Other Federal Payments	-1,355.90	0.00	-1,355.90
	I36531		I36531 2022/06/23	008000	PALLET SHELTER	1,355.90	0.00	1,355.90
	I36638		I36638 2022/06/23	052000	COMANCHE CREEK	813.00	0.00	813.00
	I36640		I36640 2022/06/23	052000	COMANCHE CREEK	1,042.95	0.00	1,042.95
	I36717		I36717 2022/06/23	052000	ALTERNATIVE SHELTER SITE	319.40	0.00	319.40
	I37956		I37956 2022/06/23	002682	RENTAL	336.50	0.00	336.50
	I37957		I37957 2022/06/23	052000	TRANSIT CENTER	871.50	0.00	871.50
	I38300		I38300 2022/06/23	002682	RENTAL	96.50	0.00	96.50
Check Totals:						6,984.05	0.00	6,984.05
W 00033258	06/24/22	MW	P03027	TYLER JOHNSON				
	JOHNSO 6/27-		JOHNSO 2022/06/23	001300	PER DIEM	321.00	0.00	321.00
	JOHNSO 7/18-22		PJOHNSO 2022/06/23	001300	PER DIEM	321.00	0.00	321.00
Check Totals:						642.00	0.00	642.00
W 00033259	06/24/22	MW	61269	ROBERT E JUST				
	001		001 2022/06/23	050348	Donations - Expense	290.00	0.00	290.00
Check Totals:						290.00	0.00	290.00
W 00033260	06/24/22	MW	P01390	GREG KEENEY				
	KEENEY 5/22-26		RKEENEY 5/22- 2022/06/23	001300	REIMBURSEMENT	444.60	0.00	444.60
Check Totals:						444.60	0.00	444.60
W 00033261	06/24/22	MW	02369	KNIFE RIVER CONSTRUCTION				
	273757		273757 2022/06/22	001650	2021/22 ROADWAY	337.84	0.00	337.84
	273758		273758 2022/06/22	001650	2021/22 ROADWAY	225.16	0.00	225.16
	273927		273927 2022/06/22	001650	2021/22 ROADWAY	136.55	0.00	136.55
Check Totals:						699.55	0.00	699.55
W 00033262	06/24/22	MW	T5163	KEITH LANDER				
	LANDER 2022		LANDER 2022 2022/06/23	001000	UUT Refunds	32.90	0.00	32.90
Check Totals:						32.90	0.00	32.90

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W 00033263	06/24/22	MW	46821	LANGUAGE LINE SERVICES INC				
10555180	10555180		2022/06/23	001130	LANGUAGE LINE	72.11	0.00	72.11
					Check Totals:	72.11	0.00	72.11
W 00033264	06/24/22	MW	34934	LEXIS NEXIS				
147994520220531	14799452022		2022/06/23	001300	Communications	346.52	0.00	346.52
					Check Totals:	346.52	0.00	346.52
W 00033265	06/24/22	MW	T5274	STEPHANIE LIBBY				
LIBBY 2022	LIBBY 2022		2022/06/23	853000	PARKING PERMIT REFUND	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00033266	06/24/22	MW	T2435	CHAI LOR				
LOR 2022	LOR 2022		2022/06/23	001000	UUT Refunds	106.59	0.00	106.59
					Check Totals:	106.59	0.00	106.59
W 00033267	06/24/22	MW	P04211	WILLIAM MANSFIELD				
MANSFI 6/5-10R	MANSFI 6/5-		2022/06/23	935180	REIMBURSEMENT	864.39	0.00	864.39
					Check Totals:	864.39	0.00	864.39
W 00033268	06/24/22	MW	T5014	LACY MEADOWS				
MEADOWS 2022	MEADOWS		2022/06/23	001000	UUT Refunds	84.60	0.00	84.60
					Check Totals:	84.60	0.00	84.60
W 00033269	06/24/22	MW	T3806	JEANNE MOORE				
MOORE 2022	MOORE 2022		2022/06/23	001000	UUT Refunds	54.60	0.00	54.60
					Check Totals:	54.60	0.00	54.60
W 00033270	06/24/22	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
06062022	06062022		2022/06/23	920000	DONATION TRANSFER	16,672.40	0.00	16,672.40
					Check Totals:	16,672.40	0.00	16,672.40
W 00033271	06/24/22	MW	02342	NORTH VALLEY DISPOSAL INC				
358112405388	35811240538		2022/06/23	052000	TRANSIT CTR	81.43	0.00	81.43
358133005381	35813300538		2022/06/23	008000	Unearned Revenue	915.77	0.00	915.77
358133005381	35813300538		2022/06/23	008000	Other Federal Payments	-915.77	0.00	-915.77
358133005381	35813300538		2022/06/23	008000	PALLET SHELTER	915.77	0.00	915.77
					Check Totals:	997.20	0.00	997.20
W 00033272	06/24/22	MW	17674	OFFICE DEPOT 00917				
243599402001	24359940200		2022/06/23	001535	CODE ENFORCEMENT	-16.28	0.00	-16.28
245741179001	24574117900		2022/06/23	001601	OFFICE SUPPLIES	-12.57	0.00	-12.57
246407094001	24640709400		2022/06/23	001300	Office Expense	53.55	0.00	53.55
246877127001	24687712700		2022/06/23	001601	OFFICE SUPPLIES	111.77	0.00	111.77
247182171001	24718217100		2022/06/23	001150	Office Expense	204.64	0.00	204.64
247494993001	24749499300		2022/06/23	001601	OFFICE SUPPLIES	117.34	0.00	117.34
					Check Totals:	458.45	0.00	458.45
W 00033273	06/24/22	MW	13380	PACIFIC GAS AND ELECTRIC				
16696482542	5/2216696482542		2022/06/23	001650	Electric	74.41	0.00	74.41
21626459503	6/2221626459503		2022/06/23	212653	Electric	10.74	0.00	10.74
80796802769	6/2280796802769		2022/06/23	001650	Electric	69.83	0.00	69.83
81579914417	5/2281579914417		2022/06/23	001300	Electric	6,065.34	0.00	6,065.34
81579914417	5/2281579914417		2022/06/23	001300	Natural Gas	314.95	0.00	314.95
81579914417	5/2281579914417		2022/06/23	001400	Electric	6,138.22	0.00	6,138.22
81579914417	5/2281579914417		2022/06/23	001400	Natural Gas	901.38	0.00	901.38
81579914417	5/2281579914417		2022/06/23	001601	Electric	1,601.46	0.00	1,601.46
81579914417	5/2281579914417		2022/06/23	001601	Natural Gas	107.85	0.00	107.85
81579914417	5/2281579914417		2022/06/23	001650	Electric	51,784.87	0.00	51,784.87
81579914417	5/2281579914417		2022/06/23	002682	Electric	744.62	0.00	744.62
81579914417	5/2281579914417		2022/06/23	002686	Electric	152.53	0.00	152.53
81579914417	5/2281579914417		2022/06/23	101614	Electric	41.46	0.00	41.46
81579914417	5/2281579914417		2022/06/23	102614	Electric	10.89	0.00	10.89
81579914417	5/2281579914417		2022/06/23	104614	Electric	13.89	0.00	13.89
81579914417	5/2281579914417		2022/06/23	105614	Electric	33.04	0.00	33.04
81579914417	5/2281579914417		2022/06/23	106614	Electric	7.87	0.00	7.87
81579914417	5/2281579914417		2022/06/23	111614	Electric	10.50	0.00	10.50
81579914417	5/2281579914417		2022/06/23	113614	Electric	21.00	0.00	21.00
81579914417	5/2281579914417		2022/06/23	114614	Electric	1.20	0.00	1.20

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	5/2281579914417		2022/06/23	118614	Electric	20.84	0.00	20.84
81579914417	5/2281579914417		2022/06/23	121614	Electric	26.68	0.00	26.68
81579914417	5/2281579914417		2022/06/23	123614	Electric	15.43	0.00	15.43
81579914417	5/2281579914417		2022/06/23	127614	Electric	10.50	0.00	10.50
81579914417	5/2281579914417		2022/06/23	129614	Electric	2.18	0.00	2.18
81579914417	5/2281579914417		2022/06/23	132614	Electric	3.50	0.00	3.50
81579914417	5/2281579914417		2022/06/23	133614	Electric	13.89	0.00	13.89
81579914417	5/2281579914417		2022/06/23	136614	Electric	3.55	0.00	3.55
81579914417	5/2281579914417		2022/06/23	137614	Electric	22.23	0.00	22.23
81579914417	5/2281579914417		2022/06/23	161614	Electric	1.50	0.00	1.50
81579914417	5/2281579914417		2022/06/23	165614	Electric	6.30	0.00	6.30
81579914417	5/2281579914417		2022/06/23	166614	Electric	29.65	0.00	29.65
81579914417	5/2281579914417		2022/06/23	169614	Electric	10.19	0.00	10.19
81579914417	5/2281579914417		2022/06/23	175614	Electric	15.13	0.00	15.13
81579914417	5/2281579914417		2022/06/23	177614	Electric	7.24	0.00	7.24
81579914417	5/2281579914417		2022/06/23	179614	Electric	25.19	0.00	25.19
81579914417	5/2281579914417		2022/06/23	185614	Electric	1.69	0.00	1.69
81579914417	5/2281579914417		2022/06/23	189614	Electric	0.00	0.00	0.00
81579914417	5/2281579914417		2022/06/23	193614	Electric	3.71	0.00	3.71
81579914417	5/2281579914417		2022/06/23	195614	Electric	6.79	0.00	6.79
81579914417	5/2281579914417		2022/06/23	199614	Electric	10.65	0.00	10.65
81579914417	5/2281579914417		2022/06/23	212653	Electric	10.50	0.00	10.50
81579914417	5/2281579914417		2022/06/23	212659	Electric	139.75	0.00	139.75
81579914417	5/2281579914417		2022/06/23	500614	Electric	21.03	0.00	21.03
81579914417	5/2281579914417		2022/06/23	502614	Electric	10.18	0.00	10.18
81579914417	5/2281579914417		2022/06/23	503614	Electric	70.63	0.00	70.63
81579914417	5/2281579914417		2022/06/23	508614	Electric	10.34	0.00	10.34
81579914417	5/2281579914417		2022/06/23	511614	Electric	5.06	0.00	5.06
81579914417	5/2281579914417		2022/06/23	512614	Electric	10.61	0.00	10.61
81579914417	5/2281579914417		2022/06/23	514614	Electric	7.26	0.00	7.26
81579914417	5/2281579914417		2022/06/23	522614	Electric	10.21	0.00	10.21
81579914417	5/2281579914417		2022/06/23	524614	Electric	31.03	0.00	31.03
81579914417	5/2281579914417		2022/06/23	529614	Electric	47.57	0.00	47.57
81579914417	5/2281579914417		2022/06/23	530614	Electric	10.82	0.00	10.82
81579914417	5/2281579914417		2022/06/23	533614	Electric	10.30	0.00	10.30
81579914417	5/2281579914417		2022/06/23	536614	Electric	10.19	0.00	10.19
81579914417	5/2281579914417		2022/06/23	558614	Electric	10.18	0.00	10.18
81579914417	5/2281579914417		2022/06/23	560614	Electric	12.93	0.00	12.93
81579914417	5/2281579914417		2022/06/23	570614	Electric	85.79	0.00	85.79
81579914417	5/2281579914417		2022/06/23	572614	Electric	10.51	0.00	10.51
81579914417	5/2281579914417		2022/06/23	580614	Electric	10.58	0.00	10.58
81579914417	5/2281579914417		2022/06/23	850670	Electric	73.10	0.00	73.10
81579914417	5/2281579914417		2022/06/23	850670	Electric	50.37	0.00	50.37
81579914417	5/2281579914417		2022/06/23	850670	Electric	65.07	0.00	65.07
81579914417	5/2281579914417		2022/06/23	850670	Electric	267.98	0.00	267.98
81579914417	5/2281579914417		2022/06/23	850670	Electric	57.22	0.00	57.22
81579914417	5/2281579914417		2022/06/23	850670	Electric	412.33	0.00	412.33
81579914417	5/2281579914417		2022/06/23	850670	Electric	227.59	0.00	227.59
81579914417	5/2281579914417		2022/06/23	850670	Electric	56.01	0.00	56.01
81579914417	5/2281579914417		2022/06/23	853660	Electric	1,008.03	0.00	1,008.03
81579914417	5/2281579914417		2022/06/23	856691	Electric	2,651.61	0.00	2,651.61
81579914417	5/2281579914417		2022/06/23	856691	Natural Gas	17.45	0.00	17.45
81579914417	5/2281579914417		2022/06/23	929630	Electric	4,657.06	0.00	4,657.06
81579914417	5/2281579914417		2022/06/23	929630	Natural Gas	1,243.61	0.00	1,243.61
81579914417	5/2281579914417		2022/06/23	930640	Electric	13,482.52	0.00	13,482.52
81579914417	5/2281579914417		2022/06/23	930640	Natural Gas	3,241.70	0.00	3,241.70
81579914417	5/2281579914417		2022/06/23	A04614	Electric	14.47	0.00	14.47
81579914417	5/2281579914417		2022/06/23	A12614	Electric	30.79	0.00	30.79
81579914417	5/2281579914417		2022/06/23	A16614	Electric	30.78	0.00	30.78
82213918855	6/2282213918855		2022/06/23	850670	Electric	18,620.02	0.00	18,620.02
88709980036	6/2288709980036		2022/06/23	591613	Electric	15.02	0.00	15.02
Check Totals:						115,101.09	0.00	115,101.09
W 00033274	06/24/22	MW	60057	PLEXUS GLOBAL LLC				
14837	14837		2022/06/23	001130	BACKGROUND	406.85	0.00	406.85
Check Totals:						406.85	0.00	406.85
W 00033275	06/24/22	MW	P02539	TREY REID				
REID 6/27-29P	REID 6/27-		2022/06/23	001300	PER DIEM	256.00	0.00	256.00
Check Totals:						256.00	0.00	256.00
W 00033276	06/24/22	MW	T4385	VIDA J RIVERTREE				
RIVERTREE 2022	RIVERTREE		2022/06/23	001000	UUT Refunds	36.42	0.00	36.42

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Check Totals:						36.42	0.00	36.42
W 00033277	06/24/22	MW	T3779	RUSSELL SCHERMER				
RUSSELL 2022	RUSSELL		2022/06/23	001000	UUT Refunds	90.02	0.00	90.02
Check Totals:						90.02	0.00	90.02
W 00033278	06/24/22	MW	37186	THE SHERWIN WILLIAMS CO 701511				
18461	18461		2022/06/23	001650	Materials and Supplies	35.66	0.00	35.66
21994	21994		2022/06/23	001650	Materials and Supplies	93.93	0.00	93.93
73243	73243		2022/06/23	001650	Materials and Supplies	50.93	0.00	50.93
Check Totals:						180.52	0.00	180.52
W 00033279	06/24/22	MW	02005	THE SHERWIN WILLIAMS CO 8525				
85288	85288		2022/06/23	856691	Materials and Supplies	54.71	0.00	54.71
87326	87326		2022/06/23	001650	PAINTING ON TIPS	46.96	0.00	46.96
Check Totals:						101.67	0.00	101.67
W 00033280	06/24/22	MW	33408	SO CA INTERGOVERNMENTAL TRN & DEV CNTR				
7/25-8/5/2022	7/25-8/5/2022		2022/06/23	001300	\$850 REGISTRATION X 2	1,700.00	0.00	1,700.00
Check Totals:						1,700.00	0.00	1,700.00
W 00033281	06/24/22	MW	19987	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING				
144133INV	144133INV		2022/06/23	001300	REGISTRATION	792.00	0.00	792.00
144134INV	144134INV		2022/06/23	001300	REG FEE 792.00 EACH	792.00	0.00	792.00
Check Totals:						1,584.00	0.00	1,584.00
W 00033282	06/24/22	MW	P02735	JERAMIE STRUTHERS				
STRUTH 7/16-30P	STRUTH 7/16-2022/06/23			001300	PER DIEM	86.00	0.00	86.00
Check Totals:						86.00	0.00	86.00
W 00033283	06/24/22	MW	61058	SYNAPSE TECHNOLOGIES INC				
1617	1617		2022/06/23	931000	MICROFICHE CLOUD	1,125.00	0.00	1,125.00
1617	1617		2022/06/23	935180	MICROFICHE CLOUD	7,610.00	0.00	7,610.00
Check Totals:						8,735.00	0.00	8,735.00
W 00033284	06/24/22	MW	17863	UNITED PARCEL SERVICE				
906442252D	906442252D		2022/06/23	001150	Postage & Mailing	36.00	0.00	36.00
W67Y77232D	W67Y77232D		2022/06/23	850670	Postage & Mailing	1.52	0.00	1.52
Check Totals:						37.52	0.00	37.52
W 00033285	06/24/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9907781361	9907781361		2022/06/23	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9907781361	9907781361		2022/06/23	212655	ACCT# 542089169-00001	50.24	0.00	50.24
9907781361	9907781361		2022/06/23	850670	ACCT# 542089169-00001	1,489.60	0.00	1,489.60
9907781361	9907781361		2022/06/23	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9907813083	9907813083		2022/06/23	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9907813083	9907813083		2022/06/23	001400	ACCT# 706652558-00006	222.45	0.00	222.45
9907813084	9907813084		2022/06/23	001300	PD CELL/DATA	6,835.40	0.00	6,835.40
9907859327	9907859327		2022/06/23	177614	ACCT# 942280505-00001	25.09	0.00	25.09
9907859327	9907859327		2022/06/23	500614	ACCT# 942280505-00001	50.18	0.00	50.18
9907859327	9907859327		2022/06/23	506614	ACCT# 942280505-00001	25.09	0.00	25.09
9907859327	9907859327		2022/06/23	529614	ACCT# 942280505-00001	25.08	0.00	25.08
Check Totals:						8,913.18	0.00	8,913.18
W 00033286	06/24/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161648	161648		2022/06/23	531614	IRR REPAIR	30.00	0.00	30.00
161648	161648		2022/06/23	553614	IRR REPAIR	18.11	0.00	18.11
161648	161648		2022/06/23	560614	IRR REPAIR	50.00	0.00	50.00
Check Totals:						98.11	0.00	98.11
W 00033287	06/24/22	MW	T4224	CHUE YANG				
YANG 2022	YANG 2022		2022/06/23	001000	UUT Refunds	120.43	0.00	120.43
Check Totals:						120.43	0.00	120.43
W 00033288	06/24/22	MW	T5271	BENITO ZEPEDA				
ZEPEDA 2022	ZEPEDA 2022		2022/06/23	001000	UUT Refunds	117.46	0.00	117.46
Check Totals:						117.46	0.00	117.46

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W 00033289	06/24/22	MW	50386	MARINA ZEPEDA				
1025239	1025239		2022/06/23	002682	MAY 2022 CUST SVCS	1,117.90	0.00	1,117.90
1025239	1025239		2022/06/23	212659	MAY 2022 CUST SVCS	500.53	0.00	500.53
1025239	1025239		2022/06/23	850670	MAY 2022 CUST SVCS	329.64	0.00	329.64
1025239	1025239		2022/06/23	853660	MAY 2022 CUST SVCS	400.00	0.00	400.00
1025239	1025239		2022/06/23	856691	MAY 2022 CUST SVCS	750.00	0.00	750.00
1025239	1025239		2022/06/23	930640	MAY 2022 CUST SVCS	9,174.93	0.00	9,174.93
1025240	1025240		2022/06/23	856691	MAY 2022 XTRA CUST WORK	325.00	0.00	325.00
1025240	1025240		2022/06/23	930640	MAY 2022 XTRA CUST WORK	2,024.00	0.00	2,024.00
				Check Totals:		14,622.00	0.00	14,622.00
W 30696783	06/13/22	HW	57681	ICMA-RC				
2201012	2201012		2022/06/13	936000	Deferred Compensation-ICMA	41,212.75	0.00	41,212.75
2201012	2201012		2022/06/13	936000	Deferred Compensation-	9,023.00	0.00	9,023.00
				Check Totals:		50,235.75	0.00	50,235.75
W 33815365	06/28/22	HW	57681	ICMA-RC				
2201013	2201013		2022/06/28	936000	Deferred Compensation-ICMA	41,212.75	0.00	41,212.75
2201013	2201013		2022/06/28	936000	Deferred Compensation-	9,023.00	0.00	9,023.00
				Check Totals:		50,235.75	0.00	50,235.75
W 33815366	06/30/22	HW	61023	PAYMENT LOGISTICS				
JUN 2022	JUN 2022		2022/06/30	010150	JUN 2022 E-CHECK FEES	57.77	0.00	57.77
				Check Totals:		57.77	0.00	57.77
W 35345202	06/13/22	HW	47561	STERLING HSA				
2201012	2201012		2022/06/13	936000	HSA-STERLING	21,421.45	0.00	21,421.45
				Check Totals:		21,421.45	0.00	21,421.45
W 35345203	06/13/22	HW	47561	STERLING HSA				
NEW PIERSONS NEW			2022/06/13	936000	NEW ENROLLEE PIERSONS	78.13	0.00	78.13
				Check Totals:		78.13	0.00	78.13
W 35345204	06/13/22	HW	47561	STERLING HSA				
NEW VOIGHT NEW VOIGHT			2022/06/13	936000	NEW ENROLLEE VOIGHT	39.07	0.00	39.07
				Check Totals:		39.07	0.00	39.07
W 38724349	06/28/22	HW	47561	STERLING HSA				
2201013	2201013		2022/06/28	936000	HSA-STERLING	20,575.11	0.00	20,575.11
				Check Totals:		20,575.11	0.00	20,575.11
W 52346148	06/13/22	HW	25796	LEGAL SHIELD				
JUN 2022	JUN 2022		2022/06/13	936000	Legal Representation - CPOA	954.45	0.00	954.45
				Check Totals:		954.45	0.00	954.45
W 56236375	06/13/22	HW	43254	STATE DISBURSEMENT UNIT				
2201012	2201012		2022/06/13	936000	WRIT	1,352.41	0.00	1,352.41
				Check Totals:		1,352.41	0.00	1,352.41
W 56325230	06/13/22	HW	18881	WELLS FARGO BANK				
MAY 2022 FEES MAY 2022			2022/06/13	010000	MAY 2022 BANK FEES	29.72	0.00	29.72
				Check Totals:		29.72	0.00	29.72
W 59323110	06/27/22	HW	43254	STATE DISBURSEMENT UNIT				
2201013	2201013		2022/06/27	936000	WRIT	1,352.41	0.00	1,352.41
				Check Totals:		1,352.41	0.00	1,352.41
W 70522872	06/30/22	HW	61025	CYBERSOURCE CORPORATE				
JUN 2022	JUN 2022		2022/06/30	010150	06/22 AUTHORIZE.NET FEES	47.05	0.00	47.05
				Check Totals:		47.05	0.00	47.05
W 70522873	06/30/22	HW	61023	PAYMENT LOGISTICS				
JUN 2022	JUN 2022		2022/06/30	010150	JUN 2022 E-CHECK FEES	12.50	0.00	12.50
				Check Totals:		12.50	0.00	12.50
W 76988433	06/21/22	HW	60713	BASIC BENEFITS LLC				
IN2412787	IN2412787		2022/06/21	001130	MAY ADMIN FEES - JUN PMT	54.40	0.00	54.40

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IN2412787	IN2412787		2022/06/21	936000	MAY ADMIN FEES - JUN PMT	45.60	0.00	45.60
					Check Totals:	100.00	0.00	100.00
W 76988434	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	111,924.35	0.00	111,924.35
					Check Totals:	111,924.35	0.00	111,924.35
W 76988435	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	69,271.17	0.00	69,271.17
					Check Totals:	69,271.17	0.00	69,271.17
W 76988436	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	55,511.87	0.00	55,511.87
					Check Totals:	55,511.87	0.00	55,511.87
W 76988437	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	49,792.26	0.00	49,792.26
					Check Totals:	49,792.26	0.00	49,792.26
W 76988438	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	001150	PERS PMT 2201012	-0.01	0.00	-0.01
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	28,579.84	0.00	28,579.84
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201012	0.01	0.00	0.01
					Check Totals:	28,579.84	0.00	28,579.84
W 76988439	06/17/22	HW	19517	CALPERS				
2201012/2201812	2201012/2201		2022/06/17	936000	PERS PMT 2201812	20.85	0.00	20.85
					Check Totals:	20.85	0.00	20.85
GRAND TOTALS :						27,385,144.37	0.00	27,385,144.37