



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** January 1, 2022
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF NOVEMBER 2021

A list of claims paid during the month of November 2021 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.

Scott Dowell
Administrative Services Director

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

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Check Issue Dates: 11/1/2021 - 11/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000049	11/05/21	MW	60634	LOREN E CHILSON				
3366	3366		2021/11/04	212000	SPA ATTACH #5	3,001.34	0.00	3,001.34
3376	3376		2021/11/04	308000	SPA ATTACH #3	8,317.48	0.00	8,317.48
					Check Totals:	11,318.82	0.00	11,318.82
W 0000050	11/05/21	MW	26744	DELL MARKETING LP				
1526054281	1526054281		2021/11/03	400610	COMPUTER FOR ENG DEPT	3,280.68	0.00	3,280.68
					Check Totals:	3,280.68	0.00	3,280.68
W 0000051	11/05/21	MW	58316	MT HALL AND ASSOCIATES INC				
2008	2008		2021/11/04	300000	SPA ATTACH #24	14,737.50	0.00	14,737.50
					Check Totals:	14,737.50	0.00	14,737.50
W 0000052	11/05/21	MW	40743	NV5 INC				
236982	236982		2021/11/04	400000	PSA	1,485.15	0.00	1,485.15
236984	236984		2021/11/04	856691	Professional Services	1,690.00	0.00	1,690.00
236988	236988		2021/11/04	400000	PSA	18,496.11	0.00	18,496.11
					Check Totals:	21,671.26	0.00	21,671.26
W 0000053	11/05/21	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
11461	11461		2021/11/04	933000	FIRE STATION 1	930.00	0.00	930.00
					Check Totals:	930.00	0.00	930.00
W 0000054	11/05/21	MW	42317	ALL STAR TOWING				
28614	28614		2021/11/03	213535	AVA TOW	2,125.00	0.00	2,125.00
29502	29502		2021/11/03	213535	AVA TOW	725.00	0.00	725.00
					Check Totals:	2,850.00	0.00	2,850.00
W 0000055	11/05/21	MW	03179	ALTEC INDUSTRIES INC				
6469852	6469852		2021/11/03	929630	JIB HEAD	348.78	0.00	348.78
					Check Totals:	348.78	0.00	348.78
W 0000056	11/05/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
183	183		2021/11/03	100686	UFMP SUPPORT	1,989.25	0.00	1,989.25
184	184		2021/11/03	400000	CREEK WATCH HOTLINE	562.00	0.00	562.00
					Check Totals:	2,551.25	0.00	2,551.25
W 0000057	11/05/21	MW	59346	CADENCE TEAM INC				
3062	3062		2021/11/03	001180	Major Cap Proj-Non Capitalize	1,658.28	0.00	1,658.28
					Check Totals:	1,658.28	0.00	1,658.28
W 0000058	11/05/21	MW	03058	COOPERS LANDSCAPING				
96659	96659		2021/11/03	853660	OCT 21 PKG STRUCTURE	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 0000059	11/05/21	MW	21994	CREATIVE COMPOSITION INC				
14353	14353		2021/11/03	001300	Outside Printing Expense	119.92	0.00	119.92
					Check Totals:	119.92	0.00	119.92
W 0000060	11/05/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
150097	150097		2021/11/03	001650	Street Lighting Supplies	200.54	0.00	200.54
150135	150135		2021/11/03	853660	Small Tools and Equipment	46.12	0.00	46.12
					Check Totals:	246.66	0.00	246.66
W 0000061	11/05/21	MW	24977	DURHAM PENTZ TRUCK CENTER				
104258	104258		2021/11/03	929630	OUTSIDE REPAIRS	602.86	0.00	602.86
					Check Totals:	602.86	0.00	602.86
W 0000062	11/05/21	MW	00770	EAGLE SECURITY SYSTEMS				
1078842	1078842		2021/11/04	930640	ADDTNL SERVCS - 411 MAIN	626.83	0.00	626.83
					Check Totals:	626.83	0.00	626.83
W 0000063	11/05/21	MW	01975	GATES RESALE INC				
13433	13433		2021/11/04	850670	Materials and Supplies	139.37	0.00	139.37
					Check Totals:	139.37	0.00	139.37
W 0000064	11/05/21	MW	10632	INDUSTRIAL EQUIPMENT				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
56133	56133		2021/11/04	929630	HAND GUN	392.11	0.00	392.11
Check Totals:						392.11	0.00	392.11
W 0000065	11/05/21	MW	01179	JESSEE HEATING AND AIR INC				
W18309	W18309		2021/11/04	850670	Outside Repairs/Services Other	1,324.88	0.00	1,324.88
W18344	W18344		2021/11/04	850670	Outside Repairs/Services Other	3,627.94	0.00	3,627.94
W18376	W18376		2021/11/04	850670	Outside Repairs/Services Other	1,525.00	0.00	1,525.00
Check Totals:						6,477.82	0.00	6,477.82
W 0000066	11/05/21	MW	22086	LEHR AUTO ELECTRIC				
SI66480	SI66480		2021/11/04	929630	LIGHT BAR	506.02	0.00	506.02
SI66994	SI66994		2021/11/04	929630	SWITCH	40.28	0.00	40.28
Check Totals:						546.30	0.00	546.30
W 0000067	11/05/21	MW	21059	REDDING FREIGHTLINER				
X10105539501	X1010553950		2021/11/04	929630	THERMOSTAT/BREATHER	179.00	0.00	179.00
X10105544101	X1010554410		2021/11/04	929630	DEF CONTROL HEADER	680.83	0.00	680.83
X10105552801	X1010555280		2021/11/04	929630	BEARINGS	100.09	0.00	100.09
X10105558301	X1010555830		2021/11/04	929630	RAD HOSE	19.79	0.00	19.79
Check Totals:						979.71	0.00	979.71
W 0000068	11/05/21	MW	58823	WGR SOUTHWEST INC				
25846	25846		2021/11/04	400000	PSA	4,500.00	0.00	4,500.00
25846	25846		2021/11/04	863615	Professional Services	770.00	0.00	770.00
25846	25846		2021/11/04	873615	Professional Services	1,540.00	0.00	1,540.00
Check Totals:						6,810.00	0.00	6,810.00
W 0000069	11/12/21	MW	60600	MARK RITE LINES EQUIPMENT COMPANY INC				
PTINV00097529R	PTINV000975		2021/11/10	929630	SLIDE	874.32	0.00	874.32
Check Totals:						874.32	0.00	874.32
W 0000070	11/12/21	MW	40743	NV5 INC				
236849	236849		2021/11/09	400610	SPA ATTACH #3	2,443.37	0.00	2,443.37
Check Totals:						2,443.37	0.00	2,443.37
W 0000071	11/12/21	MW	01134	ROLLS ANDERSON AND ROLLS				
15009	15009		2021/11/09	320000	SPA ATTACH #6	8,912.86	0.00	8,912.86
Check Totals:						8,912.86	0.00	8,912.86
W 0000072	11/19/21	MW	60004	BRIAN C BERGFALK				
OCT 2021	OCT 2021		2021/11/16	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 0000073	11/19/21	MW	26744	DELL MARKETING LP				
10531255439	10531255439		2021/11/17	931000	COVID-MOBILE COMPUTERS	42,831.58	0.00	42,831.58
Check Totals:						42,831.58	0.00	42,831.58
W 0000074	11/19/21	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141418 PMT 3	141418 PMT 3		2021/11/18	201000	TBRA-HACB 21-22	1,115.00	0.00	1,115.00
141418 PMT 3	141418 PMT 3		2021/11/18	206000	TBRA-HACB 21-22	10,199.19	0.00	10,199.19
Check Totals:						11,314.19	0.00	11,314.19
W 0000075	11/19/21	MW	58316	MT HALL AND ASSOCIATES INC				
2016	2016		2021/11/18	863615	SPA ATTACH #5	9,020.00	0.00	9,020.00
2017	2017		2021/11/18	863615	SPA ATTACH #5	5,695.00	0.00	5,695.00
2018	2018		2021/11/18	863615	SPA ATTACH #5	1,200.00	0.00	1,200.00
2019	2019		2021/11/18	863615	SPA ATTACH #5	1,767.50	0.00	1,767.50
Check Totals:						17,682.50	0.00	17,682.50
W 0000076	11/19/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
150717	150717		2021/11/18	856691	PULL STRING BOEING GATE	18.56	0.00	18.56
Check Totals:						18.56	0.00	18.56
W 0000077	11/19/21	MW	00770	EAGLE SECURITY SYSTEMS				
1077368	1077368		2021/11/18	001348	SEPTEMBER 2021	122.00	0.00	122.00
1077368	1077368		2021/11/18	850670	SEPTEMBER 2021	120.00	0.00	120.00
1077368	1077368		2021/11/18	853660	SEPTEMBER 2021	55.00	0.00	55.00
1077368	1077368		2021/11/18	929630	SEPTEMBER 2021	25.00	0.00	25.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1077368	1077368		2021/11/18	930640	SEPTEMBER 2021	972.90	0.00	972.90
1077368	1077368		2021/11/18	930640	SEPTEMBER 2021	190.00	0.00	190.00
Check Totals:						1,484.90	0.00	1,484.90
W 0000078	11/19/21	MW	26276	POLYDYNE INC				
1586747	1586747		2021/11/18	850670	POLYMER	18,062.78	0.00	18,062.78
Check Totals:						18,062.78	0.00	18,062.78
W 0000079	11/19/21	MW	02220	RAY MORGAN COMPANY				
3472789	3472789		2021/11/18	935180	COPIER LEASE	6,734.25	0.00	6,734.25
Check Totals:						6,734.25	0.00	6,734.25
W 0000080	11/26/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
11678	11678		2021/11/22	001103	Municipal Code Update	214.84	0.00	214.84
Check Totals:						214.84	0.00	214.84
W 0000081	11/26/21	MW	60681	KOA HILLS CONSULTING LLC				
8497	8497		2021/11/23	001150	Professional Services	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 0000082	11/26/21	MW	40743	NV5 INC				
222481	222481		2021/11/23	396000	Remediation Monitoring	630.00	0.00	630.00
241962	241962		2021/11/23	400000	PSA	7,089.82	0.00	7,089.82
Check Totals:						7,719.82	0.00	7,719.82
W 0000083	11/26/21	MW	01134	ROLLS ANDERSON AND ROLLS				
15012	15012		2021/11/24	300000	STAKING	5,251.50	0.00	5,251.50
15013	15013		2021/11/23	856691	PLANS FOR 1101 & 1105	3,424.00	0.00	3,424.00
Check Totals:						8,675.50	0.00	8,675.50
W 0000084	11/26/21	MW	21994	CREATIVE COMPOSITION INC				
14408	14408		2021/11/23	001103	Outside Printing Expense	12.14	0.00	12.14
14408	14408		2021/11/23	001106	Outside Printing Expense	12.14	0.00	12.14
14408	14408		2021/11/23	001130	Outside Printing Expense	12.14	0.00	12.14
14408	14408		2021/11/23	001150	Outside Printing Expense	121.42	0.00	121.42
14408	14408		2021/11/23	001300	Outside Printing Expense	24.28	0.00	24.28
14408	14408		2021/11/23	001400	Outside Printing Expense	24.28	0.00	24.28
14408	14408		2021/11/23	001601	Outside Printing Expense	165.12	0.00	165.12
14408	14408		2021/11/23	392540	Outside Printing Expense	24.28	0.00	24.28
14408	14408		2021/11/23	400610	Outside Printing Expense	168.77	0.00	168.77
14408	14408		2021/11/23	850670	Outside Printing Expense	30.36	0.00	30.36
14408	14408		2021/11/23	872510	Outside Printing Expense	48.57	0.00	48.57
14502	14502		2021/11/23	001150	Outside Printing Expense	414.75	0.00	414.75
Check Totals:						1,058.25	0.00	1,058.25
W 0000085	11/26/21	MW	24977	DURHAM PENTZ TRUCK CENTER				
P80990	P80990		2021/11/24	008000	Unearned Revenue	278.27	0.00	278.27
P80990	P80990		2021/11/24	008000	Other Federal Payments	-278.27	0.00	-278.27
P80990	P80990		2021/11/24	008000	TRANSYND OIL FOR RV	278.27	0.00	278.27
Check Totals:						278.27	0.00	278.27
W 0000086	11/26/21	MW	28259	HUNTERS SERVICES INC				
288047	288047		2021/11/24	930640	OCT 2021 ADDTL PEST SVCS	40.00	0.00	40.00
288048	288048		2021/11/24	930640	OCT 2021 ADDTL PEST SVCS	60.00	0.00	60.00
Check Totals:						100.00	0.00	100.00
W 0000087	11/26/21	MW	10632	INDUSTRIAL EQUIPMENT				
56249	56249		2021/11/23	929630	ALADIN	593.24	0.00	593.24
Check Totals:						593.24	0.00	593.24
W 0000088	11/26/21	MW	01179	JESSEE HEATING AND AIR INC				
W18415	W18415		2021/11/23	930640	Outside Repairs/Services Other	225.00	0.00	225.00
W18522	W18522		2021/11/23	930640	TRANSIT CENTER AC	550.00	0.00	550.00
W18552	W18552		2021/11/23	856691	747 FORTRESS HVAC	85.00	0.00	85.00
Check Totals:						860.00	0.00	860.00
W 0000089	11/26/21	MW	01947	MJB WELDING SUPPLY INC				
1362680	1362680		2021/11/23	929630	TANK RENTAL	21.70	0.00	21.70

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						21.70	0.00	21.70
W 0000090	11/26/21	MW	59262	PROTEL COMMUNICATIONS INC				
29832085	29832085		2021/11/23	001180 CITYWIDE PHONE UPGRADE		179.00	0.00	179.00
Check Totals:						179.00	0.00	179.00
W 0000091	11/26/21	MW	02220	RAY MORGAN COMPANY				
3507636	3507636		2021/11/23	935180 COPIER LEASE		6,676.48	0.00	6,676.48
Check Totals:						6,676.48	0.00	6,676.48
W 0000092	11/26/21	MW	21059	REDDING FREIGHTLINER				
X10105513901	X1010551390		2021/11/23	929630 SEAT BELT		167.15	0.00	167.15
X10105556301	X1010555630		2021/11/23	929630 FUEL FILTER		20.07	0.00	20.07
X10105569901	X1010556990		2021/11/23	929630 A/C COMP		222.80	0.00	222.80
X10105591001	X1010559100		2021/11/23	929630 RAD & VALVE PARTS		1,270.73	0.00	1,270.73
X10105612501	X1010561250		2021/11/23	929630 A/C CONDENSER		262.10	0.00	262.10
X10105644601	X1010564460		2021/11/23	929630 AIR FITTING		37.96	0.00	37.96
X10105648301	X1010564830		2021/11/23	929630 AIR FITTINGS (CUSTOM)		37.84	0.00	37.84
X10105656101	X1010565610		2021/11/23	929630 AIR GUAGES		74.30	0.00	74.30
Check Totals:						2,092.95	0.00	2,092.95
W 00030168	11/05/21	MW	24472	ADVANCED WINDOW TINTING INC				
5393	5393		2021/11/03	850670 Outside Repairs/Services Other		779.00	0.00	779.00
Check Totals:						779.00	0.00	779.00
W 00030169	11/05/21	MW	54542	AIRGAS USA LLC				
9118644444	9118644444		2021/11/03	850670 Stand By Fuels		30.05	0.00	30.05
Check Totals:						30.05	0.00	30.05
W 00030170	11/05/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5167038001	S5167038001		2021/11/03	001650 Street Lighting Supplies		686.40	0.00	686.40
Check Totals:						686.40	0.00	686.40
W 00030171	11/05/21	MW	P03005	BILLY ALDRIDGE				
ALDRID N/15-19P ALDRID N/15-	2021/11/03			001300 PER DIEM		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030172	11/05/21	MW	29607	ALFA LAVAL INC				
281058287	281058287		2021/11/03	850670 Cogeneration Supplies/Material		1,987.02	0.00	1,987.02
Check Totals:						1,987.02	0.00	1,987.02
W 00030173	11/05/21	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648102821	97336481028		2021/11/03	001103 Office Expense		23.70	0.00	23.70
9733648102821	97336481028		2021/11/03	001103 Office Expense		7.00	0.00	7.00
9733648102821	97336481028		2021/11/03	001106 Office Expense		9.48	0.00	9.48
9733648102821	97336481028		2021/11/03	001130 Office Expense		9.48	0.00	9.48
9733648102821	97336481028		2021/11/03	001150 Office Expense		161.75	0.00	161.75
9733648102821	97336481028		2021/11/03	001300 Office Expense		47.13	0.00	47.13
9733648102821	97336481028		2021/11/03	001400 Office Expense		23.70	0.00	23.70
9733648102821	97336481028		2021/11/03	935180 Office Expense		15.71	0.00	15.71
Check Totals:						297.95	0.00	297.95
W 00030174	11/05/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1102868DPCHICO102868DPC	2021/11/03			850670 WPCP SAMPLES		2,986.00	0.00	2,986.00
1102887DPCHICO102887DPC	2021/11/03			850670 WPCP SAMPLES		2,986.00	0.00	2,986.00
1103620DPCHICO103620DPC	2021/11/03			850670 WPCP SAMPLES		605.00	0.00	605.00
1104830DPCHICO104830DPC	2021/11/03			850670 WPCP SAMPLES		255.00	0.00	255.00
1105341DPCHICO105341DPC	2021/11/03			850670 WPCP SAMPLES		225.00	0.00	225.00
Check Totals:						7,057.00	0.00	7,057.00
W 00030175	11/05/21	MW	15591	AMERICAN RIVER COLLEGE				
BASS D/1-3 REG BASS D/1-3	2021/11/03			001300 BASS REGISTRATION FTO		78.00	0.00	78.00
Check Totals:						78.00	0.00	78.00
W 00030176	11/05/21	MW	37983	AMERICAN SNIPER ASSOCIATION				
102621	102621		2021/11/03	001300 Training		40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030177	11/05/21	MW	13513	AT AND T				
5308953022	N/21	5308953022	2021/11/03	001300	Communications	779.07	0.00	779.07
Check Totals:						779.07	0.00	779.07
W 00030178	11/05/21	MW	48268	AT AND T				
9391033446	O/21	9391033446	2021/11/03	001103	Communications	7.45	0.00	7.45
9391033446	O/21	9391033446	2021/11/03	001106	Communications	18.64	0.00	18.64
9391033446	O/21	9391033446	2021/11/03	001130	Communications	14.91	0.00	14.91
9391033446	O/21	9391033446	2021/11/03	001150	Communications	42.87	0.00	42.87
9391033446	O/21	9391033446	2021/11/03	001160	Communications	7.46	0.00	7.46
9391033446	O/21	9391033446	2021/11/03	001300	Communications	171.49	0.00	171.49
9391033446	O/21	9391033446	2021/11/03	001400	Communications	50.33	0.00	50.33
9391033446	O/21	9391033446	2021/11/03	001601	Communications	13.03	0.00	13.03
9391033446	O/21	9391033446	2021/11/03	001650	Communications	7.46	0.00	7.46
9391033446	O/21	9391033446	2021/11/03	002682	Communications	7.46	0.00	7.46
9391033446	O/21	9391033446	2021/11/03	002686	Communications	7.46	0.00	7.46
9391033446	O/21	9391033446	2021/11/03	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	O/21	9391033446	2021/11/03	212655	Communications	5.59	0.00	5.59
9391033446	O/21	9391033446	2021/11/03	390115	Communications	26.10	0.00	26.10
9391033446	O/21	9391033446	2021/11/03	392540	Communications	24.23	0.00	24.23
9391033446	O/21	9391033446	2021/11/03	400610	Communications	26.10	0.00	26.10
9391033446	O/21	9391033446	2021/11/03	850670	Communications	24.23	0.00	24.23
9391033446	O/21	9391033446	2021/11/03	853660	Communications	3.73	0.00	3.73
9391033446	O/21	9391033446	2021/11/03	856691	Communications	9.32	0.00	9.32
9391033446	O/21	9391033446	2021/11/03	863510	Communications	13.98	0.00	13.98
9391033446	O/21	9391033446	2021/11/03	863615	Communications	13.05	0.00	13.05
9391033446	O/21	9391033446	2021/11/03	871520	Communications	33.55	0.00	33.55
9391033446	O/21	9391033446	2021/11/03	872510	Communications	13.98	0.00	13.98
9391033446	O/21	9391033446	2021/11/03	900140	Communications	1.86	0.00	1.86
9391033446	O/21	9391033446	2021/11/03	929630	Communications	9.32	0.00	9.32
9391033446	O/21	9391033446	2021/11/03	930640	Communications	3.73	0.00	3.73
9391033446	O/21	9391033446	2021/11/03	935180	Communications	18.64	0.00	18.64
9391033450	9/21	9391033450	2021/11/03	850670	Communications	158.60	0.00	158.60
9391033465	O/21	9391033465	2021/11/03	001103	Communications	5.90	0.00	5.90
9391033465	O/21	9391033465	2021/11/03	001106	Communications	14.78	0.00	14.78
9391033465	O/21	9391033465	2021/11/03	001130	Communications	11.82	0.00	11.82
9391033465	O/21	9391033465	2021/11/03	001150	Communications	33.98	0.00	33.98
9391033465	O/21	9391033465	2021/11/03	001160	Communications	5.91	0.00	5.91
9391033465	O/21	9391033465	2021/11/03	001300	Communications	135.94	0.00	135.94
9391033465	O/21	9391033465	2021/11/03	001400	Communications	39.90	0.00	39.90
9391033465	O/21	9391033465	2021/11/03	001601	Communications	10.33	0.00	10.33
9391033465	O/21	9391033465	2021/11/03	001650	Communications	5.91	0.00	5.91
9391033465	O/21	9391033465	2021/11/03	002682	Communications	5.91	0.00	5.91
9391033465	O/21	9391033465	2021/11/03	002686	Communications	5.91	0.00	5.91
9391033465	O/21	9391033465	2021/11/03	201000	Major Cap Proj-Non Capitalize	4.43	0.00	4.43
9391033465	O/21	9391033465	2021/11/03	212655	Communications	4.43	0.00	4.43
9391033465	O/21	9391033465	2021/11/03	390115	Communications	20.69	0.00	20.69
9391033465	O/21	9391033465	2021/11/03	392540	Communications	19.21	0.00	19.21
9391033465	O/21	9391033465	2021/11/03	400610	Communications	20.69	0.00	20.69
9391033465	O/21	9391033465	2021/11/03	850670	Communications	19.21	0.00	19.21
9391033465	O/21	9391033465	2021/11/03	853660	Communications	2.96	0.00	2.96
9391033465	O/21	9391033465	2021/11/03	856691	Communications	7.39	0.00	7.39
9391033465	O/21	9391033465	2021/11/03	863510	Communications	11.08	0.00	11.08
9391033465	O/21	9391033465	2021/11/03	863615	Communications	10.34	0.00	10.34
9391033465	O/21	9391033465	2021/11/03	871520	Communications	26.60	0.00	26.60
9391033465	O/21	9391033465	2021/11/03	872510	Communications	11.08	0.00	11.08
9391033465	O/21	9391033465	2021/11/03	900140	Communications	1.48	0.00	1.48
9391033465	O/21	9391033465	2021/11/03	929630	Communications	7.39	0.00	7.39
9391033465	O/21	9391033465	2021/11/03	930640	Communications	2.96	0.00	2.96
9391033465	O/21	9391033465	2021/11/03	935180	Communications	14.78	0.00	14.78
9391033469	9/21	9391033469	2021/11/03	856691	Communications	45.11	0.00	45.11
9391033477	9/21	9391033477	2021/11/03	001300	Communications	45.11	0.00	45.11
9391033479	9/21	9391033479	2021/11/03	002682	Communications	23.40	0.00	23.40
9391033483	9/21	9391033483	2021/11/03	001650	Communications	23.40	0.00	23.40
9391033486	9/21	9391033486	2021/11/03	001300	Communications	88.56	0.00	88.56
9391033491	9/21	9391033491	2021/11/03	002682	Communications	23.40	0.00	23.40
9391033493	O/21	9391033493	2021/11/04	001103	Communications	17.20	0.00	17.20
9391033493	O/21	9391033493	2021/11/04	001106	Communications	42.86	0.00	42.86
9391033493	O/21	9391033493	2021/11/04	001130	Communications	34.29	0.00	34.29
9391033493	O/21	9391033493	2021/11/04	001150	Communications	98.58	0.00	98.58
9391033493	O/21	9391033493	2021/11/04	001160	Communications	17.14	0.00	17.14
9391033493	O/21	9391033493	2021/11/04	001300	Communications	394.30	0.00	394.30
9391033493	O/21	9391033493	2021/11/04	001400	Communications	115.72	0.00	115.72
9391033493	O/21	9391033493	2021/11/04	001601	Communications	29.95	0.00	29.95

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	O/21	9391033493	2021/11/04	001650	Communications	17.14	0.00	17.14
9391033493	O/21	9391033493	2021/11/04	002682	Communications	17.14	0.00	17.14
9391033493	O/21	9391033493	2021/11/04	002686	Communications	17.14	0.00	17.14
9391033493	O/21	9391033493	2021/11/04	201000	Major Cap Proj-Non Capitalize	12.86	0.00	12.86
9391033493	O/21	9391033493	2021/11/04	212655	Communications	12.86	0.00	12.86
9391033493	O/21	9391033493	2021/11/04	390115	Communications	60.00	0.00	60.00
9391033493	O/21	9391033493	2021/11/04	392540	Communications	55.72	0.00	55.72
9391033493	O/21	9391033493	2021/11/04	400610	Communications	60.00	0.00	60.00
9391033493	O/21	9391033493	2021/11/04	850670	Communications	55.72	0.00	55.72
9391033493	O/21	9391033493	2021/11/04	853660	Communications	8.57	0.00	8.57
9391033493	O/21	9391033493	2021/11/04	856691	Communications	21.43	0.00	21.43
9391033493	O/21	9391033493	2021/11/04	863510	Communications	32.14	0.00	32.14
9391033493	O/21	9391033493	2021/11/04	863615	Communications	30.00	0.00	30.00
9391033493	O/21	9391033493	2021/11/04	871520	Communications	77.15	0.00	77.15
9391033493	O/21	9391033493	2021/11/04	872510	Communications	32.14	0.00	32.14
9391033493	O/21	9391033493	2021/11/04	900140	Communications	4.29	0.00	4.29
9391033493	O/21	9391033493	2021/11/04	929630	Communications	21.43	0.00	21.43
9391033493	O/21	9391033493	2021/11/04	930640	Communications	8.57	0.00	8.57
9391033493	O/21	9391033493	2021/11/04	935180	Communications	42.86	0.00	42.86
9391033494	O/21	9391033494	2021/11/03	500614	Communications	23.05	0.00	23.05
9391033502	O/21	9391033502	2021/11/03	002682	Communications	23.40	0.00	23.40
9391033504	O/21	9391033504	2021/11/03	001103	Communications	8.22	0.00	8.22
9391033504	O/21	9391033504	2021/11/03	001106	Communications	20.50	0.00	20.50
9391033504	O/21	9391033504	2021/11/03	001130	Communications	16.40	0.00	16.40
9391033504	O/21	9391033504	2021/11/03	001150	Communications	47.15	0.00	47.15
9391033504	O/21	9391033504	2021/11/03	001160	Communications	8.20	0.00	8.20
9391033504	O/21	9391033504	2021/11/03	001300	Communications	188.60	0.00	188.60
9391033504	O/21	9391033504	2021/11/03	001400	Communications	55.35	0.00	55.35
9391033504	O/21	9391033504	2021/11/03	001601	Communications	14.33	0.00	14.33
9391033504	O/21	9391033504	2021/11/03	001650	Communications	8.20	0.00	8.20
9391033504	O/21	9391033504	2021/11/03	002682	Communications	8.20	0.00	8.20
9391033504	O/21	9391033504	2021/11/03	002686	Communications	8.20	0.00	8.20
9391033504	O/21	9391033504	2021/11/03	201000	Major Cap Proj-Non Capitalize	6.15	0.00	6.15
9391033504	O/21	9391033504	2021/11/03	212655	Communications	6.15	0.00	6.15
9391033504	O/21	9391033504	2021/11/03	390115	Communications	28.70	0.00	28.70
9391033504	O/21	9391033504	2021/11/03	392540	Communications	26.65	0.00	26.65
9391033504	O/21	9391033504	2021/11/03	400610	Communications	28.70	0.00	28.70
9391033504	O/21	9391033504	2021/11/03	850670	Communications	26.65	0.00	26.65
9391033504	O/21	9391033504	2021/11/03	853660	Communications	4.10	0.00	4.10
9391033504	O/21	9391033504	2021/11/03	856691	Communications	10.25	0.00	10.25
9391033504	O/21	9391033504	2021/11/03	863510	Communications	15.37	0.00	15.37
9391033504	O/21	9391033504	2021/11/03	863615	Communications	14.35	0.00	14.35
9391033504	O/21	9391033504	2021/11/03	871520	Communications	36.90	0.00	36.90
9391033504	O/21	9391033504	2021/11/03	872510	Communications	15.37	0.00	15.37
9391033504	O/21	9391033504	2021/11/03	900140	Communications	2.05	0.00	2.05
9391033504	O/21	9391033504	2021/11/03	929630	Communications	10.25	0.00	10.25
9391033504	O/21	9391033504	2021/11/03	930640	Communications	4.10	0.00	4.10
9391033504	O/21	9391033504	2021/11/03	935180	Communications	20.50	0.00	20.50
9391033506	O/21	9391033506	2021/11/03	856691	Communications	45.11	0.00	45.11
9391033508	9/21	9391033508	2021/11/03	565614	Communications	23.06	0.00	23.06
9391033510	9/21	9391033510	2021/11/03	001601	Communications	23.40	0.00	23.40
9391033511	O/21	9391033511	2021/11/03	111614	Communications	23.06	0.00	23.06
9391033514	9/21	9391033514	2021/11/03	001348	Communications	324.77	0.00	324.77
9391033519	O/21	9391033519	2021/11/03	856691	Communications	45.11	0.00	45.11
9391033520	9/21	9391033520	2021/11/03	856691	Communications	45.11	0.00	45.11
9391033521	9/21	9391033521	2021/11/03	001400	Communications	45.11	0.00	45.11
9391033533	O/21	9391033533	2021/11/03	002686	Communications	66.84	0.00	66.84
9391033534	O/21	9391033534	2021/11/03	001300	Communications	233.40	0.00	233.40
9391036884	9/21	9391036884	2021/11/04	850670	Communications	1,764.09	0.00	1,764.09
9391057123	9/21	9391057123	2021/11/03	856691	Communications	173.92	0.00	173.92
9391061592	9/21	9391061592	2021/11/03	850670	Communications	23.40	0.00	23.40
9391062698	O/21	9391062698	2021/11/03	001300	Communications	166.16	0.00	166.16
9391064223	9/21	9391064223	2021/11/03	001300	Communications	316.61	0.00	316.61
9391066791	O/21	9391066791	2021/11/04	935180	Communications	7,767.38	0.00	7,767.38
Check Totals:						14,559.92	0.00	14,559.92
W 00030179	11/05/21	MW	T2721	ATTORNEY PHILLIP E MEYERS				
015310057	015310057		2021/11/04	322000	SEWERMAIN	1,227.00	0.00	1,227.00
Check Totals:						1,227.00	0.00	1,227.00
W 00030180	11/05/21	MW	03791	AUER ENTERPRISES INC				
3690	3690		2021/11/04	929630	OUTSIDE REPAIRS	41.03	0.00	41.03
Check Totals:						41.03	0.00	41.03

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00030181	11/05/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12737189	12737189		2021/11/03	850670	Plant Ops- Equip Main Supply	53.63	0.00	53.63
12773985	12773985		2021/11/03	850670	Plant Ops- Equip Main Supply	167.31	0.00	167.31
12778705	12778705		2021/11/03	850670	Plant Ops- Equip Main Supply	42.18	0.00	42.18
					Check Totals:	263.12	0.00	263.12
W 00030182	11/05/21	MW	59453	AXON ENTERPRISE INC				
INUS022175	INUS022175		2021/11/03	001300	Maint Agreements Other	6,006.00	0.00	6,006.00
					Check Totals:	6,006.00	0.00	6,006.00
W 00030183	11/05/21	MW	30893	BART INDUSTRIES				
32419	32419		2021/11/03	929630	O-RING	-17.31	0.00	-17.31
33932	33932		2021/11/03	929630	MUD FLAP	17.16	0.00	17.16
34078	34078		2021/11/03	929630	OIL FILTER	20.66	0.00	20.66
34189	34189		2021/11/03	929630	FILTERS	128.64	0.00	128.64
35727	35727		2021/11/03	929630	COOLANT FILTER	89.92	0.00	89.92
35872	35872		2021/11/03	929630	BLEND MOTOR	36.95	0.00	36.95
35943	35943		2021/11/03	929630	BRAKE BOOSTER & MASTER	344.50	0.00	344.50
36260	36260		2021/11/03	929630	CORE RETURN CREDIT	-53.75	0.00	-53.75
					Check Totals:	566.77	0.00	566.77
W 00030184	11/05/21	MW	P02030	MARK BASS				
BASS D/1-3P	BASS D/1-3P		2021/11/03	001300	PER DIEM	207.00	0.00	207.00
					Check Totals:	207.00	0.00	207.00
W 00030185	11/05/21	MW	39433	BOBCAT OF CHICO				
157071	157071		2021/11/03	002682	AUGER BIT 18" FOR PAR	1,061.78	0.00	1,061.78
					Check Totals:	1,061.78	0.00	1,061.78
W 00030186	11/05/21	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1506018800	1506018800		2021/11/03	853660	Safety Equipment	131.22	0.00	131.22
					Check Totals:	131.22	0.00	131.22
W 00030187	11/05/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
400152	400152		2021/11/03	929630	TAIL LIGHT	48.13	0.00	48.13
400309	400309		2021/11/03	929630	CALIPERS	387.60	0.00	387.60
400335	400335		2021/11/03	929630	BATTERY	225.15	0.00	225.15
400336	400336		2021/11/03	929630	BATTERY	191.98	0.00	191.98
400341	400341		2021/11/03	929630	FILTER STOCK	34.45	0.00	34.45
400342	400342		2021/11/03	929630	STOCK	110.72	0.00	110.72
400389	400389		2021/11/03	929630	BATTERY	-191.98	0.00	-191.98
400407	400407		2021/11/03	929630	STOCK	40.52	0.00	40.52
400423	400423		2021/11/03	929630	STOCK	73.94	0.00	73.94
400451	400451		2021/11/03	929630	WIPER BLADE	4.92	0.00	4.92
400471	400471		2021/11/03	929630	BRAKE PADS	39.61	0.00	39.61
400518	400518		2021/11/03	929630	BRAKE PARTS	547.67	0.00	547.67
400541	400541		2021/11/03	929630	CALIPER CORE	-171.60	0.00	-171.60
400614	400614		2021/11/03	929630	AIR COMPRESSOR	270.92	0.00	270.92
400627	400627		2021/11/03	929630	AIR FILTERS	51.90	0.00	51.90
400679	400679		2021/11/03	929630	AIR FILTERS	30.80	0.00	30.80
400680	400680		2021/11/03	929630	SHOCKS	142.49	0.00	142.49
400781	400781		2021/11/03	929630	AIR FILTER	12.78	0.00	12.78
400818	400818		2021/11/03	929630	STARTER	491.25	0.00	491.25
400854	400854		2021/11/03	929630	STARTER	415.46	0.00	415.46
401057	401057		2021/11/03	929630	CORE CREDIT	-96.53	0.00	-96.53
401060	401060		2021/11/03	929630	FILTER STOCK	72.00	0.00	72.00
401064	401064		2021/11/03	929630	SHOP STOCK	257.59	0.00	257.59
401072	401072		2021/11/03	929630	SOLENOID	47.79	0.00	47.79
401076	401076		2021/11/03	929630	BATTERY	203.70	0.00	203.70
401079	401079		2021/11/03	929630	BATTERIES	407.41	0.00	407.41
401080	401080		2021/11/03	929630	BATTERY	191.98	0.00	191.98
401082	401082		2021/11/03	929630	BATTERIES	965.03	0.00	965.03
401141	401141		2021/11/03	929630	FRONT PADS	43.38	0.00	43.38
401237	401237		2021/11/03	929630	BATTERIES	407.41	0.00	407.41
					Check Totals:	5,256.47	0.00	5,256.47
W 00030188	11/05/21	MW	T5217	CHERYL BRUNK				
CR18282 REFUNDCR18282			2021/11/03	002000	REFUND	333.50	0.00	333.50
CR18282 REFUNDCR18282			2021/11/03	002000	REFUND	19.00	0.00	19.00
CR18282 REFUNDCR18282			2021/11/03	900000	REFUND	40.00	0.00	40.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
CR18282	REFUNDCR18282		2021/11/03	920000 REFUND		100.00	0.00	100.00
Check Totals:						492.50	0.00	492.50
W 00030189	11/05/21	MW	T5218	HAL BUDHRAM				
BUDHRAM	BUDHRAM		2021/11/04	850000 SEWER REFUND		5,838.52	0.00	5,838.52
Check Totals:						5,838.52	0.00	5,838.52
W 00030190	11/05/21	MW	15003	BUTTE COUNTY				
17389	17389		2021/11/03	001620 Solid Waste Disposal		537.32	0.00	537.32
Check Totals:						537.32	0.00	537.32
W 00030191	11/05/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
2021062300004	20210623000		2021/11/03	392540 Licenses/Permits/Fees		19.00	0.00	19.00
2021081700020	20210817000		2021/11/03	392540 Licenses/Permits/Fees		22.00	0.00	22.00
2021091600015	20210916000		2021/11/03	392540 Licenses/Permits/Fees		19.00	0.00	19.00
Check Totals:						60.00	0.00	60.00
W 00030192	11/05/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
2021128	2021128		2021/11/03	300000 CEQA/PROJ MGMT/DESIGN		4,143.80	0.00	4,143.80
Check Totals:						4,143.80	0.00	4,143.80
W 00030193	11/05/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 OCT	2021P03280 OCT		2021/11/04	936000 WRIT		600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00030194	11/05/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1421615	1421615		2021/11/03	850670 Natural Gas		4,724.96	0.00	4,724.96
Check Totals:						4,724.96	0.00	4,724.96
W 00030195	11/05/21	MW	60890	CALIFORNIA STATE LANDS COMMISSION				
B3295	B3295		2021/11/03	850670 SEPTEMBER CHARGES		327.82	0.00	327.82
Check Totals:						327.82	0.00	327.82
W 00030196	11/05/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45931 CERT 21	45931 CERT		2021/11/03	850670 CERT RENEWAL - DILTS		96.00	0.00	96.00
55708 CERT	202155708 CERT		2021/11/03	850670 CERT RENEWAL - MINTER		96.00	0.00	96.00
Check Totals:						192.00	0.00	192.00
W 00030197	11/05/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
102921	102921		2021/11/04	300000 IRRIG SVC		25,028.79	0.00	25,028.79
Check Totals:						25,028.79	0.00	25,028.79
W 00030198	11/05/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
2303792371 O/21	2303792371		2021/11/03	002682 Water		86.92	0.00	86.92
4100277777 O/21	4100277777		2021/11/03	506614 Water		814.81	0.00	814.81
5361277777 O/21	5361277777		2021/11/04	002682 Water		2,806.57	0.00	2,806.57
5826789367 N/21	5826789367		2021/11/03	001348 Water		232.73	0.00	232.73
Check Totals:						3,941.03	0.00	3,941.03
W 00030199	11/05/21	MW	24336	CHICO CHAMBER OF COMMERCE				
141517 SEPT	2021141517 SEPT		2021/11/03	001112 ED/TOURISM		2,993.00	0.00	2,993.00
Check Totals:						2,993.00	0.00	2,993.00
W 00030200	11/05/21	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
OCT 2021	OCT 2021		2021/11/04	936000 Police Department Chaplains		306.50	0.00	306.50
Check Totals:						306.50	0.00	306.50
W 00030201	11/05/21	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
OCT 2021	OCT 2021		2021/11/04	936000 Explorer Post		265.50	0.00	265.50
Check Totals:						265.50	0.00	265.50
W 00030202	11/05/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP22 OCT 2021	PP22 OCT		2021/11/04	936000 CPOA Employee Donation Acct		229.50	0.00	229.50
Check Totals:						229.50	0.00	229.50
W 00030203	11/05/21	MW	01288	CHICO SCRAP METAL				
663	663		2021/11/03	001620 OCTOBER 2021		250.00	0.00	250.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						250.00	0.00	250.00
W 00030204	11/05/21	MW	24403	CHICO STATE ENTERPRISES				
SP006293	SP006293		2021/11/03	307000 09/21 STREET SIGN		360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00030205	11/05/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00030206	11/05/21	MW	60589	CINTAS CORPORATION				
4097536384	4097536384		2021/11/03	001400 OCT 2021 UNIFORM LINEN		51.19	0.00	51.19
4097542359	4097542359		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.06	0.00	36.06
4097542512	4097542512		2021/11/03	002682 OCT 2021 UNIFORM LINEN		17.89	0.00	17.89
4097542512	4097542512		2021/11/03	002686 OCT 2021 UNIFORM LINEN		17.88	0.00	17.88
4097542517	4097542517		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.86	0.00	36.86
4097542608	4097542608		2021/11/03	930640 OCT 2021 UNIFORM LINEN		42.86	0.00	42.86
4097542626	4097542626		2021/11/03	930640 OCT 2021 UNIFORM LINEN		31.63	0.00	31.63
4097542674	4097542674		2021/11/03	001650 OCT 2021 UNIFORM LINEN		9.86	0.00	9.86
4097542674	4097542674		2021/11/03	929630 OCT 2021 UNIFORM LINEN		65.97	0.00	65.97
4097542722	4097542722		2021/11/03	001400 OCT 2021 UNIFORM LINEN		87.24	0.00	87.24
4097667829	4097667829		2021/11/03	930640 OCT 2021 UNIFORM LINEN		35.82	0.00	35.82
4097667993	4097667993		2021/11/03	001400 OCT 2021 UNIFORM LINEN		57.69	0.00	57.69
4097796054	4097796054		2021/11/03	850670 OCT 2021 UNIFORM LINEN		143.77	0.00	143.77
4097802069	4097802069		2021/11/03	001400 OCT 2021 UNIFORM LINEN		44.24	0.00	44.24
4097923920	4097923920		2021/11/03	856691 OCT 2021 UNIFORM LINEN		36.54	0.00	36.54
4098204629	4098204629		2021/11/03	001400 OCT 2021 UNIFORM LINEN		51.19	0.00	51.19
4098210182	4098210182		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.06	0.00	36.06
4098210233	4098210233		2021/11/03	002682 OCT 2021 UNIFORM LINEN		17.88	0.00	17.88
4098210233	4098210233		2021/11/03	002686 OCT 2021 UNIFORM LINEN		17.89	0.00	17.89
4098210257	4098210257		2021/11/03	930640 OCT 2021 UNIFORM LINEN		42.86	0.00	42.86
4098210272	4098210272		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.86	0.00	36.86
4098210301	4098210301		2021/11/03	930640 OCT 2021 UNIFORM LINEN		31.63	0.00	31.63
4098210362	4098210362		2021/11/03	001650 OCT 2021 UNIFORM LINEN		9.56	0.00	9.56
4098210362	4098210362		2021/11/03	929630 OCT 2021 UNIFORM LINEN		63.98	0.00	63.98
4098210407	4098210407		2021/11/03	001400 OCT 2021 UNIFORM LINEN		87.24	0.00	87.24
4098341555	4098341555		2021/11/03	930640 OCT 2021 UNIFORM LINEN		35.82	0.00	35.82
4098341762	4098341762		2021/11/03	001400 OCT 2021 UNIFORM LINEN		57.69	0.00	57.69
4098456747	4098456747		2021/11/03	850670 OCT 2021 UNIFORM LINEN		143.77	0.00	143.77
4098463292	4098463292		2021/11/03	001400 OCT 2021 UNIFORM LINEN		44.24	0.00	44.24
4098623858	4098623858		2021/11/03	856691 OCT 2021 UNIFORM LINEN		36.54	0.00	36.54
4098863067	4098863067		2021/11/03	001400 OCT 2021 UNIFORM LINEN		51.19	0.00	51.19
4098868728	4098868728		2021/11/03	002682 OCT 2021 UNIFORM LINEN		17.88	0.00	17.88
4098868728	4098868728		2021/11/03	002686 OCT 2021 UNIFORM LINEN		17.89	0.00	17.89
4098868737	4098868737		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.86	0.00	36.86
4098868763	4098868763		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.06	0.00	36.06
4098868849	4098868849		2021/11/03	930640 OCT 2021 UNIFORM LINEN		31.63	0.00	31.63
4098868870	4098868870		2021/11/03	001400 OCT 2021 UNIFORM LINEN		87.24	0.00	87.24
4098868895	4098868895		2021/11/03	930640 OCT 2021 UNIFORM LINEN		42.86	0.00	42.86
4098868967	4098868967		2021/11/03	001650 OCT 2021 UNIFORM LINEN		19.57	0.00	19.57
4098868967	4098868967		2021/11/03	929630 OCT 2021 UNIFORM LINEN		130.99	0.00	130.99
4099001296	4099001296		2021/11/03	930640 OCT 2021 UNIFORM LINEN		35.82	0.00	35.82
4099001502	4099001502		2021/11/03	001400 OCT 2021 UNIFORM LINEN		57.69	0.00	57.69
4099127012	4099127012		2021/11/03	850670 OCT 2021 UNIFORM LINEN		143.77	0.00	143.77
4099133714	4099133714		2021/11/03	001400 OCT 2021 UNIFORM LINEN		44.24	0.00	44.24
4099291285	4099291285		2021/11/03	856691 OCT 2021 UNIFORM LINEN		36.54	0.00	36.54
4099552432	4099552432		2021/11/03	001400 OCT 2021 UNIFORM LINEN		51.19	0.00	51.19
4099558130	4099558130		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.06	0.00	36.06
4099558193	4099558193		2021/11/03	002682 OCT 2021 UNIFORM LINEN		17.88	0.00	17.88
4099558193	4099558193		2021/11/03	002686 OCT 2021 UNIFORM LINEN		17.89	0.00	17.89
4099558216	4099558216		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.86	0.00	36.86
4099558357	4099558357		2021/11/03	930640 OCT 2021 UNIFORM LINEN		42.86	0.00	42.86
4099558361	4099558361		2021/11/03	930640 OCT 2021 UNIFORM LINEN		31.63	0.00	31.63
4099558374	4099558374		2021/11/03	001650 OCT 2021 UNIFORM LINEN		11.52	0.00	11.52
4099558374	4099558374		2021/11/03	929630 OCT 2021 UNIFORM LINEN		77.13	0.00	77.13
4099558502	4099558502		2021/11/03	001400 OCT 2021 UNIFORM LINEN		87.24	0.00	87.24
4099674746	4099674746		2021/11/03	930640 OCT 2021 UNIFORM LINEN		35.82	0.00	35.82
4099674928	4099674928		2021/11/03	001400 OCT 2021 UNIFORM LINEN		57.69	0.00	57.69
4099798094	4099798094		2021/11/03	850670 OCT 2021 UNIFORM LINEN		143.77	0.00	143.77
4099804743	4099804743		2021/11/03	001400 OCT 2021 UNIFORM LINEN		44.24	0.00	44.24
4099972925	4099972925		2021/11/03	856691 OCT 2021 UNIFORM LINEN		36.54	0.00	36.54
4100223758	4100223758		2021/11/03	001400 OCT 2021 UNIFORM LINEN		51.19	0.00	51.19
4100229676	4100229676		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.06	0.00	36.06
4100229698	4100229698		2021/11/03	930640 OCT 2021 UNIFORM LINEN		36.86	0.00	36.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4100229750	4100229750		2021/11/03	002686	OCT 2021 UNIFORM LINEN	17.88	0.00	17.88
4100229750	4100229750		2021/11/03	002686	OCT 2021 UNIFORM LINEN	17.89	0.00	17.89
4100229887	4100229887		2021/11/03	930640	OCT 2021 UNIFORM LINEN	42.86	0.00	42.86
4100229921	4100229921		2021/11/03	001400	OCT 2021 UNIFORM LINEN	87.24	0.00	87.24
4100229928	4100229928		2021/11/03	929630	OCT 2021 UNIFORM LINEN	10.63	0.00	10.63
4100229928	4100229928		2021/11/03	929630	OCT 2021 UNIFORM LINEN	71.15	0.00	71.15
4100229932	4100229932		2021/11/03	930640	OCT 2021 UNIFORM LINEN	31.63	0.00	31.63
Check Totals:						3,350.65	0.00	3,350.65
W 00030207	11/05/21	MW	00620	COLLIER HARDWARE				
692902	692902		2021/11/03	001650	GRAFFITI SUPPLIES	61.43	0.00	61.43
692945	692945		2021/11/03	853660	Materials and Supplies	17.36	0.00	17.36
692972	692972		2021/11/03	002682	LOCKS	196.79	0.00	196.79
692988	692988		2021/11/03	930640	TOOLS	3.85	0.00	3.85
693004	693004		2021/11/03	853660	Materials and Supplies	9.63	0.00	9.63
693069	693069		2021/11/03	853660	Materials and Supplies	12.13	0.00	12.13
693127	693127		2021/11/03	930640	Materials and Supplies	21.98	0.00	21.98
693169	693169		2021/11/03	001650	GRAFFITI SUPPLIES	20.03	0.00	20.03
693191	693191		2021/11/03	850670	Small Tools and Equipment	243.07	0.00	243.07
693199	693199		2021/11/03	850670	Small Tools and Equipment	81.03	0.00	81.03
693245	693245		2021/11/03	850670	Small Tools and Equipment	16.88	0.00	16.88
693320	693320		2021/11/03	001650	Materials and Supplies	17.33	0.00	17.33
693321	693321		2021/11/03	001650	Materials and Supplies	11.55	0.00	11.55
Check Totals:						713.06	0.00	713.06
W 00030208	11/05/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 N/21	0038996 N/21		2021/11/03	935180	Communications	13.32	0.00	13.32
0039002 O/21	0039002 O/21		2021/11/03	935180	Communications	52.09	0.00	52.09
Check Totals:						65.41	0.00	65.41
W 00030209	11/05/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
132527276	132527276		2021/11/04	001300	Communications	1,142.68	0.00	1,142.68
Check Totals:						1,142.68	0.00	1,142.68
W 00030210	11/05/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
36006685	36006685		2021/11/03	001300	Maint Agreements- Radios	700.63	0.00	700.63
Check Totals:						700.63	0.00	700.63
W 00030211	11/05/21	MW	59643	CSG CONSULTANTS INC				
38785	38785		2021/11/03	874400	PSA - CSG	6,727.50	0.00	6,727.50
39525	39525		2021/11/03	874400	PSA - CSG	5,807.50	0.00	5,807.50
Check Totals:						12,535.00	0.00	12,535.00
W 00030212	11/05/21	MW	35531	CSMFO				
200011147	200011147		2021/11/03	001150	Training	470.00	0.00	470.00
Check Totals:						470.00	0.00	470.00
W 00030213	11/05/21	MW	61110	CSULB FOUNDATION				
BESOAIN REGIS	BESOAIN		2021/11/03	001300	REGISTRATION FOR	895.00	0.00	895.00
GAGNEBIN REGIS	GAGNEBIN		2021/11/03	001300	REGIS FOR GAGNEBIN @ CSI	895.00	0.00	895.00
HERNANDEZ REG	HERNANDEZ		2021/11/03	001300	REG FOR HERNANDEZ @ CSI	895.00	0.00	895.00
Check Totals:						2,685.00	0.00	2,685.00
W 00030214	11/05/21	MW	60005	DAWSON LANDSCAPING				
25929	25929		2021/11/03	530614	ADDTNL LANDSCAPE MAINT	152.58	0.00	152.58
25930	25930		2021/11/03	197614	ADDTNL LANDSCAPE MAINT	89.01	0.00	89.01
25934	25934		2021/11/03	A16614	ADDTNL LANDSCAPE MAINT	418.62	0.00	418.62
25935	25935		2021/11/03	530614	ADDTNL LANDSCAPE MAINT	185.50	0.00	185.50
25940	25940		2021/11/03	002686	ADDTNL LANDSCAPE MAINT	1,426.64	0.00	1,426.64
25946	25946		2021/11/03	001610	ADDTNL LANDSCAPE MAINT	1,867.87	0.00	1,867.87
25947	25947		2021/11/03	002686	ADDTNL LANDSCAPE MAINT	1,600.86	0.00	1,600.86
Check Totals:						5,741.08	0.00	5,741.08
W 00030215	11/05/21	MW	40592	JAMES EDWARD DEMPSEY				
2105	2105		2021/11/03	002682	VERB/BIDWELL AVE/1 MILE	4,624.71	0.00	4,624.71
Check Totals:						4,624.71	0.00	4,624.71
W 00030216	11/05/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
487042	487042		2021/11/03	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
487042	487042		2021/11/03	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
488049	488049		2021/11/04	001300	UNIFORMS/EQUIPMENT	16.08	0.00	16.08
488115	488115		2021/11/04	001300	UNIFORMS/EQUIPMENT	134.04	0.00	134.04
488194	488194		2021/11/04	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42
488273	488273		2021/11/04	001300	UNIFORMS/EQUIPMENT	21.44	0.00	21.44
488275	488275		2021/11/04	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
488309	488309		2021/11/04	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
488561	488561		2021/11/04	001300	UNIFORMS/EQUIPMENT	9.11	0.00	9.11
488667	488667		2021/11/04	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
488913	488913		2021/11/04	001300	UNIFORMS/EQUIPMENT	160.86	0.00	160.86
488982	488982		2021/11/04	001300	UNIFORMS/EQUIPMENT	8.57	0.00	8.57
489042	489042		2021/11/04	001300	UNIFORMS/EQUIPMENT	128.67	0.00	128.67
489072	489072		2021/11/04	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
489083	489083		2021/11/04	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83
489202	489202		2021/11/04	001300	UNIFORMS/EQUIPMENT	110.45	0.00	110.45
489258	489258		2021/11/04	001300	UNIFORMS/EQUIPMENT	257.37	0.00	257.37
489373	489373		2021/11/04	001300	UNIFORMS/EQUIPMENT	190.87	0.00	190.87
489559	489559		2021/11/04	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88
490338	490338		2021/11/04	001300	UNIFORMS/EQUIPMENT	164.61	0.00	164.61
490644	490644		2021/11/04	001300	UNIFORMS/EQUIPMENT	72.92	0.00	72.92
490948	490948		2021/11/04	001300	UNIFORMS/EQUIPMENT	42.89	0.00	42.89
490952	490952		2021/11/04	001300	UNIFORMS/EQUIPMENT	193.03	0.00	193.03
491106	491106		2021/11/04	001300	UNIFORMS/EQUIPMENT	128.68	0.00	128.68
491233	491233		2021/11/04	001300	UNIFORMS/EQUIPMENT	81.42	0.00	81.42
491256	491256		2021/11/04	001300	UNIFORMS/EQUIPMENT	536.25	0.00	536.25
491272	491272		2021/11/03	002682	J HOLMES	45.50	0.00	45.50
491296	491296		2021/11/03	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
491314	491314		2021/11/04	001300	UNIFORMS/EQUIPMENT	160.50	0.00	160.50
491376	491376		2021/11/04	001300	UNIFORMS/EQUIPMENT	374.25	0.00	374.25
491421	491421		2021/11/03	001300	UNIFORMS/EQUIPMENT	94.89	0.00	94.89
491479	491479		2021/11/04	874400	YOUNG PEPPER SPRAY	32.15	0.00	32.15
491634	491634		2021/11/03	001300	UNIFORMS/EQUIPMENT	182.30	0.00	182.30
492229	492229		2021/11/03	001300	UNIFORMS/EQUIPMENT	214.44	0.00	214.44
Check Totals:						4,230.95	0.00	4,230.95
W 00030217	11/05/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
202484	202484		2021/11/04	400610	STAKES & MARKER FOR	29.46	0.00	29.46
Check Totals:						29.46	0.00	29.46
W 00030218	11/05/21	MW	11121	ENLOE MEDICAL CENTER				
853 OCT 2021	853 OCT 2021		2021/11/04	001300	Sexual Assualt Exams	6,000.00	0.00	6,000.00
853 OCT 2021	853 OCT 2021		2021/11/04	001300	Medical Testing	512.00	0.00	512.00
Check Totals:						6,512.00	0.00	6,512.00
W 00030219	11/05/21	MW	61073	ENTRYPOINT LLC				
1311	1311		2021/11/04	001150	Professional Services	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
W 00030220	11/05/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
54479	54479		2021/11/04	002682	Janitorial Services	347.38	0.00	347.38
54479	54479		2021/11/04	850670	Janitorial Services	34.32	0.00	34.32
54479	54479		2021/11/04	853660	Janitorial Services	41.72	0.00	41.72
54479	54479		2021/11/04	856691	Janitorial Services	78.14	0.00	78.14
54479	54479		2021/11/04	930640	Janitorial Services	732.89	0.00	732.89
Check Totals:						1,234.45	0.00	1,234.45
W 00030221	11/05/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
15366008	15366008		2021/11/04	008000	Unearned Revenue	6.21	0.00	6.21
15366008	15366008		2021/11/04	008000	Other Federal Payments	-6.21	0.00	-6.21
15366008	15366008		2021/11/04	008000	AIRPORT BMX	6.21	0.00	6.21
15403585	15403585		2021/11/04	008000	Unearned Revenue	33.96	0.00	33.96
15403585	15403585		2021/11/04	008000	Other Federal Payments	-33.96	0.00	-33.96
15403585	15403585		2021/11/04	008000	AIRPORT BMX	33.96	0.00	33.96
Check Totals:						40.17	0.00	40.17
W 00030222	11/05/21	MW	05197	FEDEX EXPRESS				
754211473	754211473		2021/11/04	850670	Postage & Mailing	471.26	0.00	471.26
Check Totals:						471.26	0.00	471.26
W 00030223	11/05/21	MW	15299	FGL ENVIRONMENTAL				
177568A	177568A		2021/11/04	002682	Water Quality Testing	132.00	0.00	132.00

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177741A	177741A		2021/11/04	002682	Water Quality Testing	132.00	0.00	132.00
177980A	177980A		2021/11/04	002682	Water Quality Testing	132.00	0.00	132.00
178284A	178284A		2021/11/04	002682	WATER SAMPLING &	132.00	0.00	132.00
					Check Totals:	528.00	0.00	528.00
W 00030224	11/05/21	MW	45395	GATEWAY PACIFIC CONTRACTORS INC				
96WPCPTM	96WPCPTM		2021/11/04	850000	WPCP INDUSTRIAL LABOR	65,996.29	0.00	65,996.29
					Check Totals:	65,996.29	0.00	65,996.29
W 00030225	11/05/21	MW	10701	GRAINGER INC				
9079512845	9079512845		2021/11/04	850670	Cogeneration Supplies/Material	483.17	0.00	483.17
					Check Totals:	483.17	0.00	483.17
W 00030226	11/05/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
546	546		2021/11/04	001300	Background Expenses	1,400.00	0.00	1,400.00
					Check Totals:	1,400.00	0.00	1,400.00
W 00030227	11/05/21	MW	60982	DAVID B HANKINS				
1079	1079		2021/11/03	933000	AXON INSTALL ALPD	650.00	0.00	650.00
1085	1085		2021/11/03	933000	FS1 MACH ALERT CONDUIT	4,500.00	0.00	4,500.00
					Check Totals:	5,150.00	0.00	5,150.00
W 00030228	11/05/21	MW	18801	HDL COREN AND CONE				
SIN012099	SIN012099		2021/11/04	001150	QTR 2ND PROPERTY TAX	585.00	0.00	585.00
SIN012099	SIN012099		2021/11/04	390115	QTR 2ND PROPERTY TAX	3,310.00	0.00	3,310.00
					Check Totals:	3,895.00	0.00	3,895.00
W 00030229	11/05/21	MW	45508	HERC RENTALS INC				
32206734004	32206734004		2021/11/04	008000	Unearned Revenue	2,485.28	0.00	2,485.28
32206734004	32206734004		2021/11/04	008000	Other Federal Payments	-2,485.28	0.00	-2,485.28
32206734004	32206734004		2021/11/04	008000	REST CENTER TRAILER	2,485.28	0.00	2,485.28
					Check Totals:	2,485.28	0.00	2,485.28
W 00030230	11/05/21	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
171671	171671		2021/11/04	929630	FUEL SENDER	444.34	0.00	444.34
					Check Totals:	444.34	0.00	444.34
W 00030231	11/05/21	MW	01828	HUNT AND SONS INC				
193040	193040		2021/11/04	929630	DIESEL FUEL	29,478.59	0.00	29,478.59
					Check Totals:	29,478.59	0.00	29,478.59
W 00030232	11/05/21	MW	58820	IPS GROUP INC				
INV64817	INV64817		2021/11/04	853660	TRAFFIC EQUIP	96.53	0.00	96.53
					Check Totals:	96.53	0.00	96.53
W 00030233	11/05/21	MW	05753	JIMS TOWING INC				
114448	114448		2021/11/04	001300	Field Services	75.00	0.00	75.00
114469	114469		2021/11/04	001300	Field Services	75.00	0.00	75.00
					Check Totals:	150.00	0.00	150.00
W 00030234	11/05/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I25721	I25721		2021/11/04	001601	COMANCHE CREEK PORT	973.00	0.00	973.00
I25722	I25722		2021/11/04	002682	PORTABLE TOILET RENTAL	96.50	0.00	96.50
I26031	I26031		2021/11/04	008000	Unearned Revenue	251.50	0.00	251.50
I26031	I26031		2021/11/04	008000	Other Federal Payments	-251.50	0.00	-251.50
I26031	I26031		2021/11/04	008000	RESTING CENTER	251.50	0.00	251.50
R5962 REFUND	R5962		2021/11/04	862000	38 BARKER CT	133.00	0.00	133.00
R5990 REFUND	R5990		2021/11/04	862000	1936 ARCADIAN	133.00	0.00	133.00
					Check Totals:	1,587.00	0.00	1,587.00
W 00030235	11/05/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
P804997	P804997		2021/11/04	850670	Plant Ops- Equip Main Supply	2,934.84	0.00	2,934.84
V181193	V181193		2021/11/04	850670	Plant Ops- Equip Main Supply	1,291.82	0.00	1,291.82
					Check Totals:	4,226.66	0.00	4,226.66
W 00030236	11/05/21	MW	61028	KANEKO AND KRAMMER CORP				
13741	13741		2021/11/03	001130	2021 CLASSIFICATION	10,320.00	0.00	10,320.00
13790	13790		2021/11/03	001130	PW ENG DIR RECRUITMENT	5,000.00	0.00	5,000.00

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Check Totals:						15,320.00	0.00	15,320.00
W 00030237	11/05/21	MW	10074	KELLY MOORE PAINTS				
21000000562593	21000000562		2021/11/04	930640 PD TRAINING OFFICE		21.53	0.00	21.53
Check Totals:						21.53	0.00	21.53
W 00030238	11/05/21	MW	28831	KIMBALL MIDWEST				
9296516	9296516		2021/11/04	850670 Plant Ops- Equip Main Supply		183.66	0.00	183.66
Check Totals:						183.66	0.00	183.66
W 00030239	11/05/21	MW	61106	LAMAR CENTRAL OUTDOOR LLC				
112974137	112974137		2021/11/04	400000 BILLBOARDS FOR MS4		666.16	0.00	666.16
Check Totals:						666.16	0.00	666.16
W 00030240	11/05/21	MW	60569	LG ENVIRONMENTAL				
7903	7903		2021/11/04	929630 OCTOBER 2021		150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00030241	11/05/21	MW	10038	LN CURTIS AND SONS				
INV532776	INV532776		2021/11/04	001400 FF LANTERN & SCENE LIGHT		1,689.19	0.00	1,689.19
INV534277	INV534277		2021/11/04	001400 SCENE LIGHT YELLOW		1,404.98	0.00	1,404.98
INV534600	INV534600		2021/11/04	001400 PPV FAN W/BATTERY		4,098.80	0.00	4,098.80
Check Totals:						7,192.97	0.00	7,192.97
W 00030242	11/05/21	MW	47387	M&S WESLEY TREE SERVICE				
6279	6279		2021/11/04	002686 TREE EMERGENCY		7,800.00	0.00	7,800.00
6280	6280		2021/11/04	002686 TREE EMERGENCY		4,600.00	0.00	4,600.00
6289	6289		2021/11/04	002686 EMERGENCY TREE		2,600.00	0.00	2,600.00
6293	6293		2021/11/04	002686 EMERGENCY TREE		1,800.00	0.00	1,800.00
6295	6295		2021/11/04	002682 TREE EMERGENCY		2,800.00	0.00	2,800.00
Check Totals:						19,600.00	0.00	19,600.00
W 00030243	11/05/21	MW	T5216	SHAWN MACNEILL				
72253 REFUND	72253		2021/11/04	863000 REFUND BALANCE 72253		6,324.88	0.00	6,324.88
Check Totals:						6,324.88	0.00	6,324.88
W 00030244	11/05/21	MW	02121	MAGOON SIGNS				
45914	45914		2021/11/04	001300 Special Department Expenses		47.19	0.00	47.19
Check Totals:						47.19	0.00	47.19
W 00030245	11/05/21	MW	52593	MANAGED HEALTH NETWORK				
PRM066833	PRM066833		2021/11/03	001130 MHN EE COUNSELING		859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00030246	11/05/21	MW	40024	MARK THOMAS AND CO INC				
41680	41680		2021/11/04	300000 PSA		10,138.25	0.00	10,138.25
41713	41713		2021/11/04	400000 PSA		96,962.88	0.00	96,962.88
41765	41765		2021/11/04	300000 PSA		22,418.34	0.00	22,418.34
41766	41766		2021/11/04	300000 PSA		27,969.33	0.00	27,969.33
Check Totals:						157,488.80	0.00	157,488.80
W 00030247	11/05/21	MW	02126	MEEKS BUILDING CENTER				
1035552	1035552		2021/11/04	001650 Small Tools and Equipment		48.97	0.00	48.97
Check Totals:						48.97	0.00	48.97
W 00030248	11/05/21	MW	29563	MICHAEL BAKER INTERNATIONAL				
1123771	1123771		2021/11/04	001510 MBI 2020 PSA		5,000.00	0.00	5,000.00
1123771	1123771		2021/11/04	863510 MBI 2020 PSA		736.00	0.00	736.00
1123771	1123771		2021/11/04	872510 MBI 2020 PSA		6,914.00	0.00	6,914.00
1126786	1126786		2021/11/04	001510 MBI 2020 PSA		3,000.00	0.00	3,000.00
1126786	1126786		2021/11/04	872510 MBI 2020 PSA		2,947.80	0.00	2,947.80
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		322.00	0.00	322.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		368.00	0.00	368.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		460.00	0.00	460.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		322.00	0.00	322.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		368.00	0.00	368.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		368.00	0.00	368.00
1126786	1126786		2021/11/04	875106 MBI 2020 PSA		276.00	0.00	276.00

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1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
1126786	1126786		2021/11/04	875106	MBI 2020 PSA	368.00	0.00	368.00
1128936	1128936		2021/11/04	001510	MBI 2020 PSA	6,000.00	0.00	6,000.00
1128936	1128936		2021/11/04	863510	MBI 2020 PSA	230.00	0.00	230.00
1128936	1128936		2021/11/04	872510	MBI 2020 PSA	6,745.68	0.00	6,745.68
1128936	1128936		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
1128936	1128936		2021/11/04	875106	MBI 2020 PSA	322.00	0.00	322.00
Check Totals:						39,669.48	0.00	39,669.48
W 00030249	11/05/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
164610IN	164610IN		2021/11/04	929630	COUNTER	334.24	0.00	334.24
Check Totals:						334.24	0.00	334.24
W 00030250	11/05/21	MW	06780	MT SHASTA SPRING WATER CO INC				
428562	428562		2021/11/04	001348	Special Department Expenses	39.91	0.00	39.91
433473	433473		2021/11/04	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00030251	11/05/21	MW	59324	NAVEX GLOBAL INC				
INV635556	INV635556		2021/11/04	001150	Professional Services	1,989.96	0.00	1,989.96
Check Totals:						1,989.96	0.00	1,989.96
W 00030252	11/05/21	MW	48824	LISE NICKEL				
P01835 10/29/21	P01835		2021/11/04	936000	WRIT	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00030253	11/05/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C28313	C28313		2021/11/04	929630	TIRE FIX	115.36	0.00	115.36
C28926	C28926		2021/11/04	929630	TIRE	84.73	0.00	84.73
Check Totals:						200.09	0.00	200.09
W 00030254	11/05/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
542149	542149		2021/11/04	001300	Special Department Expenses	1,072.50	0.00	1,072.50
543874	543874		2021/11/04	001300	Special Department Expenses	375.38	0.00	375.38
Check Totals:						1,447.88	0.00	1,447.88
W 00030255	11/05/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
296926	296926		2021/11/04	008000	Other Federal Payments	464.16	0.00	464.16
296926	296926		2021/11/04	008000	Other Federal Payments	-464.16	0.00	-464.16
296926	296926		2021/11/04	008000	BMX RELOCATION	464.16	0.00	464.16
296945	296945		2021/11/04	008000	Unearned Revenue	381.17	0.00	381.17
296945	296945		2021/11/04	008000	Other Federal Payments	-381.17	0.00	-381.17
296945	296945		2021/11/04	008000	BMX RELOCATION	381.17	0.00	381.17
297216	297216		2021/11/04	008000	Unearned Revenue	604.62	0.00	604.62
297216	297216		2021/11/04	008000	Other Federal Payments	-604.62	0.00	-604.62
297216	297216		2021/11/04	008000	BMX RELOCATION	604.62	0.00	604.62
Check Totals:						1,449.95	0.00	1,449.95
W 00030256	11/05/21	MW	17674	OFFICE DEPOT 00917				
195878175001	19587817500		2021/11/04	872510	OFFICE SUPPLIES	-42.57	0.00	-42.57
202043041001	20204304100		2021/11/04	001300	Office Expense	416.75	0.00	416.75
202062687001	20206268700		2021/11/04	001300	Office Expense	134.04	0.00	134.04
202545662001	20254566200		2021/11/04	001300	Office Expense	11.97	0.00	11.97
202568178001	20256817800		2021/11/04	001300	Office Expense	53.21	0.00	53.21
202930044001	20293004400		2021/11/04	001510	Office Expense	64.47	0.00	64.47
203917395001	20391739500		2021/11/04	001535	CODE ENFORCEMENT	-47.72	0.00	-47.72
204325476001	20432547600		2021/11/04	400610	Office Expense	66.47	0.00	66.47
204705903001	20470590300		2021/11/04	001150	Office Expense	64.67	0.00	64.67

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204750888001	20475088800		2021/11/04	001300	Office Expense	135.18	0.00	135.18
204872790001	20487279000		2021/11/04	001601	Office Expense	118.23	0.00	118.23
204872790002	20487279000		2021/11/04	001601	Office Expense	1.67	0.00	1.67
Check Totals:						976.37	0.00	976.37
W 00030257	11/05/21	MW	49122	OLD DOMINION BRUSH INC				
7764229	7764229		2021/11/04	929630	BROOM PARTS	160.00	0.00	160.00
7764229	7764229		2021/11/04	929630	BROOM PARTS	160.00	0.00	160.00
7764229	7764229		2021/11/04	929630	BROOM PARTS	161.10	0.00	161.10
Check Totals:						481.10	0.00	481.10
W 00030258	11/05/21	MW	61141	PACE SUPPLY CORP				
297234304	297234304		2021/11/04	850670	Plant Ops- Equip Main Supply	100.99	0.00	100.99
297246799	297246799		2021/11/04	850670	Small Tools and Equipment	107.74	0.00	107.74
C242189	C242189		2021/11/04	850670	Plant Ops- Equip Main Supply	480.83	0.00	480.83
C243875	C243875		2021/11/04	850670	Plant Ops- Equip Main Supply	-480.83	0.00	-480.83
Check Totals:						208.73	0.00	208.73
W 00030259	11/05/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	O/2 14848773587		2021/11/04	176614	Electric	11.93	0.00	11.93
32514838179	O/2 132514838179		2021/11/04	001650	Electric	11.34	0.00	11.34
53178713326	O/2 53178713326		2021/11/04	500614	Electric	20.05	0.00	20.05
55608230730	O/2 55608230730		2021/11/04	002682	Electric	12.64	0.00	12.64
59678004876	N/2 159678004876		2021/11/04	001650	Electric	78.28	0.00	78.28
61627122494	N/2 161627122494		2021/11/04	001650	Electric	116.14	0.00	116.14
81579914417	O/2 81579914417		2021/11/03	001300	Electric	6,738.76	0.00	6,738.76
81579914417	O/2 81579914417		2021/11/03	001300	Natural Gas	45.51	0.00	45.51
81579914417	O/2 81579914417		2021/11/03	001400	Electric	6,362.49	0.00	6,362.49
81579914417	O/2 81579914417		2021/11/03	001400	Natural Gas	613.72	0.00	613.72
81579914417	O/2 81579914417		2021/11/03	001601	Electric	1,884.06	0.00	1,884.06
81579914417	O/2 81579914417		2021/11/03	001601	Natural Gas	31.54	0.00	31.54
81579914417	O/2 81579914417		2021/11/03	001650	Electric	46,039.84	0.00	46,039.84
81579914417	O/2 81579914417		2021/11/03	002682	Electric	1,694.15	0.00	1,694.15
81579914417	O/2 81579914417		2021/11/03	002686	Electric	200.11	0.00	200.11
81579914417	O/2 81579914417		2021/11/03	101614	Electric	38.66	0.00	38.66
81579914417	O/2 81579914417		2021/11/03	102614	Electric	10.15	0.00	10.15
81579914417	O/2 81579914417		2021/11/03	104614	Electric	12.96	0.00	12.96
81579914417	O/2 81579914417		2021/11/03	105614	Electric	30.84	0.00	30.84
81579914417	O/2 81579914417		2021/11/03	106614	Electric	7.35	0.00	7.35
81579914417	O/2 81579914417		2021/11/03	111614	Electric	9.82	0.00	9.82
81579914417	O/2 81579914417		2021/11/03	113614	Electric	19.64	0.00	19.64
81579914417	O/2 81579914417		2021/11/03	114614	Electric	1.12	0.00	1.12
81579914417	O/2 81579914417		2021/11/03	118614	Electric	19.44	0.00	19.44
81579914417	O/2 81579914417		2021/11/03	121614	Electric	24.89	0.00	24.89
81579914417	O/2 81579914417		2021/11/03	123614	Electric	14.40	0.00	14.40
81579914417	O/2 81579914417		2021/11/03	127614	Electric	9.82	0.00	9.82
81579914417	O/2 81579914417		2021/11/03	129614	Electric	2.04	0.00	2.04
81579914417	O/2 81579914417		2021/11/03	132614	Electric	3.26	0.00	3.26
81579914417	O/2 81579914417		2021/11/03	133614	Electric	12.96	0.00	12.96
81579914417	O/2 81579914417		2021/11/03	136614	Electric	3.31	0.00	3.31
81579914417	O/2 81579914417		2021/11/03	137614	Electric	20.73	0.00	20.73
81579914417	O/2 81579914417		2021/11/03	161614	Electric	1.40	0.00	1.40
81579914417	O/2 81579914417		2021/11/03	165614	Electric	5.88	0.00	5.88
81579914417	O/2 81579914417		2021/11/03	166614	Electric	27.65	0.00	27.65
81579914417	O/2 81579914417		2021/11/03	169614	Electric	9.50	0.00	9.50
81579914417	O/2 81579914417		2021/11/03	175614	Electric	14.11	0.00	14.11
81579914417	O/2 81579914417		2021/11/03	177614	Electric	6.76	0.00	6.76
81579914417	O/2 81579914417		2021/11/03	179614	Electric	21.99	0.00	21.99
81579914417	O/2 81579914417		2021/11/03	185614	Electric	1.58	0.00	1.58
81579914417	O/2 81579914417		2021/11/03	189614	Electric	18.12	0.00	18.12
81579914417	O/2 81579914417		2021/11/03	193614	Electric	3.46	0.00	3.46
81579914417	O/2 81579914417		2021/11/03	195614	Electric	6.33	0.00	6.33
81579914417	O/2 81579914417		2021/11/03	199614	Electric	10.68	0.00	10.68
81579914417	O/2 81579914417		2021/11/03	212653	Electric	9.82	0.00	9.82
81579914417	O/2 81579914417		2021/11/03	212659	Electric	233.18	0.00	233.18
81579914417	O/2 81579914417		2021/11/03	500614	Electric	19.45	0.00	19.45
81579914417	O/2 81579914417		2021/11/03	502614	Electric	9.53	0.00	9.53
81579914417	O/2 81579914417		2021/11/03	503614	Electric	70.28	0.00	70.28
81579914417	O/2 81579914417		2021/11/03	508614	Electric	9.82	0.00	9.82
81579914417	O/2 81579914417		2021/11/03	511614	Electric	4.71	0.00	4.71
81579914417	O/2 81579914417		2021/11/03	512614	Electric	10.19	0.00	10.19
81579914417	O/2 81579914417		2021/11/03	514614	Electric	6.77	0.00	6.77
81579914417	O/2 81579914417		2021/11/03	522614	Electric	10.01	0.00	10.01

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	O/2181579914417		2021/11/03	524614	Electric	29.61	0.00	29.61
81579914417	O/2181579914417		2021/11/03	529614	Electric	43.08	0.00	43.08
81579914417	O/2181579914417		2021/11/03	530614	Electric	10.66	0.00	10.66
81579914417	O/2181579914417		2021/11/03	533614	Electric	9.64	0.00	9.64
81579914417	O/2181579914417		2021/11/03	536614	Electric	9.75	0.00	9.75
81579914417	O/2181579914417		2021/11/03	558614	Electric	9.53	0.00	9.53
81579914417	O/2181579914417		2021/11/03	560614	Electric	11.81	0.00	11.81
81579914417	O/2181579914417		2021/11/03	570614	Electric	77.87	0.00	77.87
81579914417	O/2181579914417		2021/11/03	572614	Electric	9.64	0.00	9.64
81579914417	O/2181579914417		2021/11/03	580614	Electric	9.92	0.00	9.92
81579914417	O/2181579914417		2021/11/03	850670	Electric	70.14	0.00	70.14
81579914417	O/2181579914417		2021/11/03	850670	Electric	41.62	0.00	41.62
81579914417	O/2181579914417		2021/11/03	850670	Electric	54.41	0.00	54.41
81579914417	O/2181579914417		2021/11/03	850670	Electric	210.40	0.00	210.40
81579914417	O/2181579914417		2021/11/03	850670	Electric	71.42	0.00	71.42
81579914417	O/2181579914417		2021/11/03	850670	Electric	348.50	0.00	348.50
81579914417	O/2181579914417		2021/11/03	850670	Electric	180.27	0.00	180.27
81579914417	O/2181579914417		2021/11/03	850670	Electric	48.98	0.00	48.98
81579914417	O/2181579914417		2021/11/03	853660	Electric	625.38	0.00	625.38
81579914417	O/2181579914417		2021/11/03	856691	Electric	3,166.56	0.00	3,166.56
81579914417	O/2181579914417		2021/11/03	856691	Natural Gas	32.26	0.00	32.26
81579914417	O/2181579914417		2021/11/03	929630	Electric	4,216.27	0.00	4,216.27
81579914417	O/2181579914417		2021/11/03	929630	Natural Gas	207.32	0.00	207.32
81579914417	O/2181579914417		2021/11/03	930640	Electric	13,529.65	0.00	13,529.65
81579914417	O/2181579914417		2021/11/03	930640	Natural Gas	1,994.25	0.00	1,994.25
81579914417	O/2181579914417		2021/11/03	A04614	Electric	13.16	0.00	13.16
81579914417	O/2181579914417		2021/11/03	A12614	Electric	24.93	0.00	24.93
81579914417	O/2181579914417		2021/11/03	A16614	Electric	28.14	0.00	28.14
82651350124	O/2182651350124		2021/11/04	001650	Electric	100.46	0.00	100.46
99268860543	O/2199268860543		2021/11/04	930640	Electric	61.59	0.00	61.59
99268860543	O/2199268860543		2021/11/04	930640	Natural Gas	60.15	0.00	60.15
Check Totals:						89,920.54	0.00	89,920.54
W 00030260	11/05/21	MW	P03990	AMANDA PATTON				
PATTON	PATTON		2021/11/03	001400	REIMBURSEMETN	51.85	0.00	51.85
Check Totals:						51.85	0.00	51.85
W 00030261	11/05/21	MW	O2370	PETERSON CAT				
PC010210326	PC010210326		2021/11/04	929630	LUBE	167.26	0.00	167.26
Check Totals:						167.26	0.00	167.26
W 00030262	11/05/21	MW	P01683	MIRANDA PIERCE				
PIERCE N/15-19P	PIERCE N/15-		2021/11/04	001300	PER DIEM	376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
W 00030263	11/05/21	MW	29543	PLATT ELECTRIC SUPPLY				
2D13571	2D13571		2021/11/04	856691	Small Tools and Equipment	372.66	0.00	372.66
2D22426	2D22426		2021/11/04	850670	Small Tools and Equipment	218.37	0.00	218.37
Check Totals:						591.03	0.00	591.03
W 00030264	11/05/21	MW	61061	OVIDIU POPESCU				
121976928	121976928		2021/11/04	001610	ICE RINK PREP/FENCING	4,121.75	0.00	4,121.75
Check Totals:						4,121.75	0.00	4,121.75
W 00030265	11/05/21	MW	56188	PORAC MEDICAL TRUST				
11/2021	11/2021		2021/11/04	936000	OCT ACTIVE PSM	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00030266	11/05/21	MW	22664	THE PRINTED IMAGE				
116532	116532		2021/11/04	938000	BALLCAPS-BACKORDERED	268.21	0.00	268.21
Check Totals:						268.21	0.00	268.21
W 00030267	11/05/21	MW	60493	PROCURE AMERICA INC				
82106WT	82106WT		2021/11/04	001300	Communications	578.26	0.00	578.26
82106WT	82106WT		2021/11/04	001400	Communications	284.81	0.00	284.81
Check Totals:						863.07	0.00	863.07
W 00030268	11/05/21	MW	O2111	PSOMAS				
177387	177387		2021/11/04	300000	SPA ATTACH #8	114,145.00	0.00	114,145.00
177487	177487		2021/11/04	308000	SPA ATTACH #9	49,208.00	0.00	49,208.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
177488	177488		2021/11/04	400000	SPA ATTACH #11	4,391.50	0.00	4,391.50
177490	177490		2021/11/04	300000	SPA ATTACH #12	2,437.50	0.00	2,437.50
177491	177491		2021/11/04	300000	SPA ATTACH #13	5,811.00	0.00	5,811.00
177492	177492		2021/11/04	400000	SPA ATTACH #14	12,685.00	0.00	12,685.00
177493	177493		2021/11/04	008000	Unearned Revenue	12,705.00	0.00	12,705.00
177493	177493		2021/11/04	008000	Other Federal Payments	-12,705.00	0.00	-12,705.00
177493	177493		2021/11/04	008000	SPA ATTACH #4	12,705.00	0.00	12,705.00
Check Totals:						201,383.00	0.00	201,383.00
W 00030269	11/05/21	MW	57738	RECOGNITION PRODUCTS				
10938	10938		2021/11/04	001300	Special Department Expenses	150.10	0.00	150.10
Check Totals:						150.10	0.00	150.10
W 00030270	11/05/21	MW	10823	REIMER PEST AND WEED CONTROL				
13288	13288		2021/11/04	001620	10/21 EXTRA WORK WEED	150.31	0.00	150.31
13288	13288		2021/11/04	002682	10/21 EXTRA WORK WEED	22.90	0.00	22.90
13288	13288		2021/11/04	856691	10/21 EXTRA WORK WEED	332.08	0.00	332.08
13288A	13288A		2021/11/04	001620	OCT 2021 WEED CONTROL	295.00	0.00	295.00
13288A	13288A		2021/11/04	001620	OCT 2021 WEED CONTROL	800.00	0.00	800.00
13288A	13288A		2021/11/04	001620	OCT 2021 WEED CONTROL	900.00	0.00	900.00
13288A	13288A		2021/11/04	001620	OCT 2021 WEED CONTROL	300.00	0.00	300.00
13288A	13288A		2021/11/04	002682	OCT 2021 WEED CONTROL	150.00	0.00	150.00
13288A	13288A		2021/11/04	500614	OCT 2021 WEED CONTROL	55.00	0.00	55.00
13288A	13288A		2021/11/04	562614	OCT 2021 WEED CONTROL	20.00	0.00	20.00
13288A	13288A		2021/11/04	589614	OCT 2021 WEED CONTROL	50.00	0.00	50.00
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	12.50	0.00	12.50
13288A	13288A		2021/11/04	850670	OCT 2021 WEED CONTROL	1,100.00	0.00	1,100.00
13288A	13288A		2021/11/04	856691	OCT 2021 WEED CONTROL	1,600.00	0.00	1,600.00
Check Totals:						5,862.79	0.00	5,862.79
W 00030271	11/05/21	MW	59848	RETAIL MARKETING SERVICES INC				
182686	182686		2021/11/04	052000	SEPTEMBER 2021	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00030272	11/05/21	MW	30739	REXEL USA INC				
S131588892001	S1315888920		2021/11/04	850670	Training	3,205.00	0.00	3,205.00
Check Totals:						3,205.00	0.00	3,205.00
W 00030273	11/05/21	MW	48170	RICHERS EARTHEN IRON				
206271	206271		2021/11/04	300000	IRON GATES	26,192.91	0.00	26,192.91
Check Totals:						26,192.91	0.00	26,192.91
W 00030274	11/05/21	MW	53340	ROYAL AIRE INC				
R5986 REFUND	R5986		2021/11/04	862000	2913 GODMAN AVE	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00030275	11/05/21	MW	28178	SAFEGUARD FIRE PROTECTION INC				
132653	132653		2021/11/04	929630	FIRE EXTING	343.87	0.00	343.87
Check Totals:						343.87	0.00	343.87
W 00030276	11/05/21	MW	45985	SEIU LOCAL 1021				
OCT 2021 COPE	OCT 2021		2021/11/04	936000	COPE - SEIU	200.82	0.00	200.82
Check Totals:						200.82	0.00	200.82
W 00030277	11/05/21	MW	45985	SEIU LOCAL 1021				
OCT 2021 DUES	OCT 2021		2021/11/04	936000	S.E.I.U. Dues	2,534.26	0.00	2,534.26
Check Totals:						2,534.26	0.00	2,534.26
W 00030278	11/05/21	MW	30338	SNYDER AND SONS PLUMBING				
R5987 REFUND	R5987		2021/11/04	862000	4048 SPYGLASS	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00030279	11/05/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				

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2101022	10/2021	2101022	2021/11/04	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:						2,650.00	0.00	2,650.00
W 00030280	11/05/21	MW	P02897	CHARLES STELZNER				
STELZN O/6-8R	STELZN O/6-		2021/11/04	001300	REIMBURSEMENT	18.00	0.00	18.00
Check Totals:						18.00	0.00	18.00
W 00030281	11/05/21	MW	47846	STERICYCLE INC				
3005747575	3005747575		2021/11/04	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00030282	11/05/21	MW	60804	SYAR INDUSTRIES INC				
852581	852581		2021/11/04	001650	2021/22 ROADWAY	4,451.10	0.00	4,451.10
Check Totals:						4,451.10	0.00	4,451.10
W 00030283	11/05/21	MW	14764	TELSTAR INSTRUMENTS INC				
109607	109607		2021/11/04	850670	INSTRUMENT SUPPORT	1,338.00	0.00	1,338.00
Check Totals:						1,338.00	0.00	1,338.00
W 00030284	11/05/21	MW	03039	THRIFTY ROOTER				
189532	189532		2021/11/04	930640	411 MENS RESTROOM	407.18	0.00	407.18
Check Totals:						407.18	0.00	407.18
W 00030285	11/05/21	MW	18049	TK ELEVATOR CORPORATION				
3006211177	3006211177		2021/11/04	930640	411 ELEVATOR	360.00	0.00	360.00
3006211419	3006211419		2021/11/04	930640	ART MUSEUM	90.00	0.00	90.00
3006211430	3006211430		2021/11/04	930640	Building Maintenance/Repair	90.00	0.00	90.00
3006211841	3006211841		2021/11/04	930640	OLD MUNI BLDG	180.00	0.00	180.00
3006214566	3006214566		2021/11/04	930640	Building Maintenance/Repair	360.00	0.00	360.00
5001660973	5001660973		2021/11/04	930640	ELEVATOR SERVICES	350.00	0.00	350.00
Check Totals:						1,430.00	0.00	1,430.00
W 00030286	11/05/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021091	36082420210		2021/11/04	001300	Communications	243.50	0.00	243.50
Check Totals:						243.50	0.00	243.50
W 00030287	11/05/21	MW	51839	UNIVAR USA INC				
49482192	49482192		2021/11/04	850670	BISULFITE	5,141.62	0.00	5,141.62
49495397	49495397		2021/11/04	850670	HYPOCHLORITE	3,971.22	0.00	3,971.22
49501120	49501120		2021/11/04	850670	HYPOCHLORITE	4,143.04	0.00	4,143.04
Check Totals:						13,255.88	0.00	13,255.88
W 00030288	11/05/21	MW	16093	VANDAL STOP PRODUCTS				
VSP002173IN	VSP002173IN		2021/11/04	002682	ELECTRICAL BOX	841.88	0.00	841.88
Check Totals:						841.88	0.00	841.88
W 00030289	11/05/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9889664303	9889664303		2021/11/04	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9889664303	9889664303		2021/11/04	001106	ACCT# 706652558-00001	50.15	0.00	50.15
9889664303	9889664303		2021/11/04	001150	ACCT# 706652558-00001	35.46	0.00	35.46
9889664303	9889664303		2021/11/04	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9889664303	9889664303		2021/11/04	001400	ACCT# 706652558-00001	1,143.91	0.00	1,143.91
9889664303	9889664303		2021/11/04	001510	ACCT# 706652558-00001	76.84	0.00	76.84
9889664303	9889664303		2021/11/04	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9889664303	9889664303		2021/11/04	001535	ACCT# 706652558-00001	171.09	0.00	171.09
9889664303	9889664303		2021/11/04	001535	ACCT# 706652558-00001	249.98	0.00	249.98
9889664303	9889664303		2021/11/04	001601	ACCT# 706652558-00001	73.47	0.00	73.47
9889664303	9889664303		2021/11/04	001620	ACCT# 706652558-00001	50.34	0.00	50.34
9889664303	9889664303		2021/11/04	001650	ACCT# 706652558-00001	299.48	0.00	299.48
9889664303	9889664303		2021/11/04	002682	ACCT# 706652558-00001	382.42	0.00	382.42
9889664303	9889664303		2021/11/04	002686	ACCT# 706652558-00001	239.14	0.00	239.14
9889664303	9889664303		2021/11/04	212655	ACCT# 706652558-00001	113.58	0.00	113.58
9889664303	9889664303		2021/11/04	307000	ACCT# 706652558-00001	38.03	0.00	38.03
9889664303	9889664303		2021/11/04	392540	ACCT# 706652558-00001	81.53	0.00	81.53
9889664303	9889664303		2021/11/04	400000	ACCT# 706652558-00001	86.53	0.00	86.53
9889664303	9889664303		2021/11/04	400610	ACCT# 706652558-00001	623.80	0.00	623.80
9889664303	9889664303		2021/11/04	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9889664303	9889664303		2021/11/04	400610	ACCT# 706652558-00001	310.54	0.00	310.54
9889664303	9889664303		2021/11/04	850670	ACCT# 706652558-00001	638.41	0.00	638.41

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9889664303	9889664303		2021/11/04	853660	ACCT# 706652558-00001	117.25	0.00	117.25
9889664303	9889664303		2021/11/04	856691	ACCT# 706652558-00001	47.33	0.00	47.33
9889664303	9889664303		2021/11/04	871520	ACCT# 706652558-00001	352.52	0.00	352.52
9889664303	9889664303		2021/11/04	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9889664303	9889664303		2021/11/04	929630	ACCT# 706652558-00001	40.83	0.00	40.83
9889664303	9889664303		2021/11/04	930640	ACCT# 706652558-00001	157.70	0.00	157.70
9889664303	9889664303		2021/11/04	935180	ACCT# 706652558-00001	920.61	0.00	920.61
Check Totals:						6,607.02	0.00	6,607.02
W 00030290	11/05/21	MW	P01722	LUPE VILLELA				
VILLEL N/15-19P	VILLEL N/15-		2021/11/04	001300	PER DIEM	386.00	0.00	386.00
Check Totals:						386.00	0.00	386.00
W 00030291	11/05/21	MW	14863	VWR INTERNATIONAL LLC				
8806383823	8806383823		2021/11/04	850670	Plant Ops- Lab Equipment	8.71	0.00	8.71
8806399206	8806399206		2021/11/04	850670	Plant Ops- Chemicals	934.49	0.00	934.49
8806404804	8806404804		2021/11/04	850670	Plant Ops- Lab Equipment	213.59	0.00	213.59
8806420153	8806420153		2021/11/04	850670	Plant Ops- Lab Equipment	36.42	0.00	36.42
8806439151	8806439151		2021/11/04	850670	Plant Ops- Lab Equipment	207.15	0.00	207.15
Check Totals:						1,400.36	0.00	1,400.36
W 00030292	11/05/21	MW	60723	CHRISTOPHER WESTLAKE				
388	388		2021/11/04	001610	PSA	15,000.00	0.00	15,000.00
Check Totals:						15,000.00	0.00	15,000.00
W 00030293	11/05/21	MW	01978	WITTMEIER AUTO CENTER				
873505	873505		2021/11/04	929630	COVER	88.35	0.00	88.35
873599	873599		2021/11/04	929630	A/C LINE	89.66	0.00	89.66
873612	873612		2021/11/04	929630	INJECTOR	215.64	0.00	215.64
873686	873686		2021/11/04	929630	HEATER HOSES	197.15	0.00	197.15
873874	873874		2021/11/04	929630	SEAT PARTS	409.84	0.00	409.84
Check Totals:						1,000.64	0.00	1,000.64
W 00030294	11/05/21	MW	09231	WITTMEIER CHEVROLET INC				
405102	405102		2021/11/04	929630	TRIM PIECE	120.96	0.00	120.96
405254	405254		2021/11/04	929630	ENGINE COOLER	-643.50	0.00	-643.50
405567	405567		2021/11/04	929630	A/C COMPRESSOR	412.35	0.00	412.35
4055671	4055671		2021/11/04	929630	OIL PRESSURE SENSOR	66.99	0.00	66.99
405576	405576		2021/11/04	929630	MODULE CORE	-26.82	0.00	-26.82
405607	405607		2021/11/04	929630	PATROL RELAY	66.05	0.00	66.05
405649	405649		2021/11/04	929630	CONTROL ARM	147.23	0.00	147.23
405720	405720		2021/11/04	929630	SURGE TANK	64.32	0.00	64.32
405750	405750		2021/11/04	929630	SURGE TANK	64.32	0.00	64.32
405758	405758		2021/11/04	929630	WATER PUMP	167.43	0.00	167.43
405879	405879		2021/11/04	929630	SURGE TANK	64.32	0.00	64.32
405888	405888		2021/11/04	929630	BATTERY JUNCTION BLOCK	72.00	0.00	72.00
405941	405941		2021/11/04	929630	MOUNT	27.32	0.00	27.32
405959	405959		2021/11/04	929630	MAP SENSOR	19.47	0.00	19.47
406004	406004		2021/11/04	929630	OIL COOLER LINES	80.24	0.00	80.24
406027	406027		2021/11/04	929630	HOSE	124.30	0.00	124.30
Check Totals:						826.98	0.00	826.98
W 00030295	11/05/21	MW	61011	WOOD RODGERS INC				
151120	151120		2021/11/04	309000	PSA	59,441.17	0.00	59,441.17
Check Totals:						59,441.17	0.00	59,441.17
W 00030296	11/05/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159992	159992		2021/11/04	503614	TREE REMOVAL	800.00	0.00	800.00
160030	160030		2021/11/04	A05614	B7D - IRR REPAIR	1,076.90	0.00	1,076.90
160256	160256		2021/11/04	A05614	NEW SITES	1,310.00	0.00	1,310.00
160256	160256		2021/11/04	A29614	NEW SITES	110.00	0.00	110.00
160548	160548		2021/11/04	A05614	NEW SITES	1,885.00	0.00	1,885.00
160548	160548		2021/11/04	A29614	NEW SITES	110.00	0.00	110.00
Check Totals:						5,291.90	0.00	5,291.90
W 00030297	11/05/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
160257	160257		2021/11/04	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
160257	160257		2021/11/04	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
160257	160257		2021/11/04	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
160257	160257		2021/11/04	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
160257	160257		2021/11/04	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28	
160257	160257		2021/11/04	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54	
160257	160257		2021/11/04	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
160257	160257		2021/11/04	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67	
160257	160257		2021/11/04	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
160257	160257		2021/11/04	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
160257	160257		2021/11/04	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94	
160257	160257		2021/11/04	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17	
160257	160257		2021/11/04	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81	
160257	160257		2021/11/04	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28	
160257	160257		2021/11/04	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46	
160257	160257		2021/11/04	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40	
160257	160257		2021/11/04	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37	
160257	160257		2021/11/04	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62	
160257	160257		2021/11/04	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52	
160257	160257		2021/11/04	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18	
160257	160257		2021/11/04	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46	
160257	160257		2021/11/04	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94	
160257	160257		2021/11/04	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
160257	160257		2021/11/04	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40	
160257	160257		2021/11/04	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60	
160257	160257		2021/11/04	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65	
160257	160257		2021/11/04	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57	
160257	160257		2021/11/04	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09	
160257	160257		2021/11/04	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96	
160257	160257		2021/11/04	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15	
160257	160257		2021/11/04	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88	
160257	160257		2021/11/04	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
160257	160257		2021/11/04	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86	
160257	160257		2021/11/04	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68	
160257	160257		2021/11/04	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38	
160257	160257		2021/11/04	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
160257	160257		2021/11/04	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
160257	160257		2021/11/04	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88	
160257	160257		2021/11/04	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36	
160257	160257		2021/11/04	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
160257	160257		2021/11/04	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60	
160257	160257		2021/11/04	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31	
160257	160257		2021/11/04	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83	
160257	160257		2021/11/04	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63	
160257	160257		2021/11/04	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
160257	160257		2021/11/04	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41	
160257	160257		2021/11/04	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10	
160257	160257		2021/11/04	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24	
160257	160257		2021/11/04	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53	
160257	160257		2021/11/04	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46	
160257	160257		2021/11/04	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
160257	160257		2021/11/04	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68	
160257	160257		2021/11/04	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18	
160257	160257		2021/11/04	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98	
Check Totals:						27,916.77	0.00	27,916.77	
W	00030298	11/05/21	MW	34725	ZEP SALES AND SERVICE				
	9006757670	9006757670		2021/11/04	929630	SOAPS	1,127.63	0.00	1,127.63
Check Totals:						1,127.63	0.00	1,127.63	
W	00030299	11/12/21	MW	T5038	ACCURATE HOME SERVICES INC				
	R6001 REFUND	R6001		2021/11/09	862000	6031 KANAKA AVE	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00	
W	00030300	11/12/21	MW	55823	ALPHA ANALYTICAL LABS INC				
	1105531DPCHICO1105531DPC			2021/11/10	850670	WPCP SAMPLE	579.00	0.00	579.00
	1112081DPCHICO1112081DPC			2021/11/10	850670	WPCP SAMPLE	105.00	0.00	105.00
Check Totals:						684.00	0.00	684.00	
W	00030301	11/12/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0036375471 O/21	0036375471		2021/11/09	002686	Water	650.63	0.00	650.63
	0331465026 O/21	0331465026		2021/11/09	177614	Water	60.76	0.00	60.76
	0441519032 O/21	0441519032		2021/11/09	560614	Water	96.58	0.00	96.58
	0560892320 O/21	0560892320		2021/11/09	002682	Water	736.88	0.00	736.88
	0834277777 O/21	0834277777		2021/11/09	184614	Water	420.29	0.00	420.29
	1902177777 O/21	1902177777		2021/11/09	186614	Water	111.32	0.00	111.32

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1902177777	O/21 1902177777		2021/11/09	500614	Water	2,753.89	0.00	2,753.89
1902177777	O/21 1902177777		2021/11/09	533614	Water	40.53	0.00	40.53
1902177777	O/21 1902177777		2021/11/09	534614	Water	177.96	0.00	177.96
1902177777	O/21 1902177777		2021/11/09	548614	Water	48.12	0.00	48.12
1902177777	O/21 1902177777		2021/11/09	565614	Water	230.21	0.00	230.21
2698177777	O/21 2698177777		2021/11/09	396000	Remediation Monitoring	328.45	0.00	328.45
3120238161	O/21 3120238161		2021/11/09	515614	Water	49.61	0.00	49.61
3649177777	O/21 3649177777		2021/11/09	930640	Water	192.70	0.00	192.70
4043254753	O/21 4043254753		2021/11/09	570614	Water	18.28	0.00	18.28
4381448569	O/21 4381448569		2021/11/09	542614	Water	121.46	0.00	121.46
5754147307	O/21 5754147307		2021/11/09	195614	Water	272.15	0.00	272.15
6687705505	O/21 6687705505		2021/11/09	850670	Water	27.88	0.00	27.88
7117939174	O/21 7117939174		2021/11/09	182614	Water	96.58	0.00	96.58
7507224979	O/21 7507224979		2021/11/09	A16614	Water	746.52	0.00	746.52
7513985258	O/21 7513985258		2021/11/09	530614	Water	1,321.06	0.00	1,321.06
7614897081	N/21 7614897081		2021/11/09	562614	Water	298.74	0.00	298.74
7643002780	9/21 7643002780		2021/11/09	A16614	Water	3,949.72	0.00	3,949.72
7833136088	O/21 7833136088		2021/11/09	177614	Water	304.41	0.00	304.41
8162787874	9/21 8162787874		2021/11/09	008000	Unearned Revenue	81.03	0.00	81.03
8162787874	9/21 8162787874		2021/11/09	008000	Other Federal Payments	-81.03	0.00	-81.03
8162787874	9/21 8162787874		2021/11/09	008000	Major Cap Projects-Capitalize	81.03	0.00	81.03
9434871749	O/21 9434871749		2021/11/09	A16614	Water	154.36	0.00	154.36
9515738456	N/21 9515738456		2021/11/09	856691	Water	147.43	0.00	147.43
Check Totals:						13,437.55	0.00	13,437.55
W 00030302	11/12/21	MW	20607	CAROLLO ENGINEERS INC				
FB15589	FB15589		2021/11/09	851000	PSA CAROLLO	35,742.40	0.00	35,742.40
Check Totals:						35,742.40	0.00	35,742.40
W 00030303	11/12/21	MW	44087	CDW GOVERNMENT INC				
M007767	M007767		2021/11/09	935180	BLUEBEAM LICENSES &	4,885.27	0.00	4,885.27
Check Totals:						4,885.27	0.00	4,885.27
W 00030304	11/12/21	MW	60865	CLIFTONLARSONALLEN LLP				
3065737	3065737		2021/11/10	001150	AUDITING SERVICES	39,285.00	0.00	39,285.00
Check Totals:						39,285.00	0.00	39,285.00
W 00030305	11/12/21	MW	H70691	ROD DINGER				
DINGER 7/29/21R	DINGER		2021/11/09	856691	REIMBURSEMENT	72.80	0.00	72.80
Check Totals:						72.80	0.00	72.80
W 00030306	11/12/21	MW	P00488	SCOTT DOWELL				
DOWELL 9/26-30R	DOWELL		2021/11/10	935180	REIMBURSEMENT	518.18	0.00	518.18
Check Totals:						518.18	0.00	518.18
W 00030307	11/12/21	MW	P02760	JEFF DURKIN				
DURKIN D/9-11P	DURKIN D/9-		2021/11/10	001300	PER DIEM	226.00	0.00	226.00
DURKIN N/3-6R	DURKIN N/3-		2021/11/10	001300	REIMBURSEMENT	12.00	0.00	12.00
Check Totals:						238.00	0.00	238.00
W 00030308	11/12/21	MW	T5219	FRIENDS OF CHICO ANIMAL SHELTER				
CR18923 REFUND	CR18923		2021/11/09	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00030309	11/12/21	MW	59230	GALLS LLC				
19482149	19482149		2021/11/09	001300	Special Department Expenses	156.58	0.00	156.58
Check Totals:						156.58	0.00	156.58
W 00030310	11/12/21	MW	05753	JIMS TOWING INC				
114354	114354		2021/11/09	213535	AVA TOW	225.00	0.00	225.00
114468	114468		2021/11/09	213535	AVA TOW	200.00	0.00	200.00
114470	114470		2021/11/09	213535	AVA TOW	225.00	0.00	225.00
114472	114472		2021/11/09	213535	AVA TOW	200.00	0.00	200.00
Check Totals:						850.00	0.00	850.00
W 00030311	11/12/21	MW	53162	KOEFRAN INDUSTRIES				
477996	477996		2021/11/09	001348	Contractual	290.00	0.00	290.00
478868	478868		2021/11/09	001348	Contractual	800.00	0.00	800.00
480532	480532		2021/11/09	001348	Contractual	265.00	0.00	265.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,355.00	0.00	1,355.00
W 00030312	11/12/21	MW	H72628	LINDA MANDY-HEATH				
HEATH 10/15/21RHEATH			2021/11/09	001300 REIMBURSEMENT		150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00030313	11/12/21	MW	P02532	JOSH MARQUIS				
MARQUI O/12-15RMARQUI			2021/11/10	935180 REIMBURSEMENT		817.30	0.00	817.30
Check Totals:						817.30	0.00	817.30
W 00030314	11/12/21	MW	00196	MCKERNAN LANAM BAKKE AND WILLIAMS LLP				
CR31614 REFUNDCR31614			2021/11/09	853000 REFUND		75.00	0.00	75.00
CR31615 REFUNDCR31615			2021/11/09	853000 REFUND		75.00	0.00	75.00
CR31620 REFUNDCR31620			2021/11/09	853000 REFUND		75.00	0.00	75.00
Check Totals:						225.00	0.00	225.00
W 00030315	11/12/21	MW	15899	MOTOROLA SOLUTIONS INC				
1187059594	1187059594		2021/11/09	001180 Major Cap Projects-Capitalize		31,650.44	0.00	31,650.44
1187059595	1187059595		2021/10/20	001180 Major Cap Projects-Capitalize		-31,650.44	0.00	-31,650.44
8281255673	8281255673		2021/11/09	001180 Major Cap Projects-Capitalize		321.75	0.00	321.75
Check Totals:						321.75	0.00	321.75
W 00030316	11/12/21	MW	06780	MT SHASTA SPRING WATER CO INC				
430131	430131		2021/11/09	001300 Special Department Expenses		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00030317	11/12/21	MW	54045	NATIONAL AUTO FLEET GROUP				
WC8489	WC8489		2021/11/10	932000 6 TAHOES (PD)		42,350.70	0.00	42,350.70
WC8491	WC8491		2021/11/10	932000 6 TAHOES (PD)		42,350.70	0.00	42,350.70
Check Totals:						84,701.40	0.00	84,701.40
W 00030318	11/12/21	MW	54045	NATIONAL AUTO FLEET GROUP				
WC8488	WC8488		2021/11/10	932000 6 TAHOES (PD)		42,350.70	0.00	42,350.70
Check Totals:						42,350.70	0.00	42,350.70
W 00030319	11/12/21	MW	48824	LISE NICKEL				
P01835 10/15/21RP01835			2021/11/09	936000 WRIT		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00030320	11/12/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127 O/2101671399127			2021/11/09	A05614 Electric		9.57	0.00	9.57
13319444223 O/2113319444223			2021/11/09	523614 Electric		4.21	0.00	4.21
13319444223 O/2113319444223			2021/11/09	528614 Electric		4.22	0.00	4.22
13319444223 O/2113319444223			2021/11/09	545614 Electric		4.21	0.00	4.21
30974488220 N/2130974488220			2021/11/09	850670 Electric		22.33	0.00	22.33
31755708711 O/2131755708711			2021/11/09	118614 Electric		30.31	0.00	30.31
37835084304 O/2137835084304			2021/11/09	185614 Electric		9.56	0.00	9.56
37835084304 O/2137835084304			2021/11/09	544614 Electric		9.53	0.00	9.53
40528299031 O/2140528299031			2021/11/09	A05614 Electric		10.05	0.00	10.05
47065629116 O/2147065629116			2021/11/09	001650 Electric		75.01	0.00	75.01
47250825016 O/2147250825016			2021/11/09	A20614 Electric		9.62	0.00	9.62
49837478954 O/2149837478954			2021/11/09	853660 Electric		1,434.02	0.00	1,434.02
56645075864 O/2156645075864			2021/11/09	A16614 Electric		11.49	0.00	11.49
58511472316 N/2158511472316			2021/11/09	001348 Electric		1,154.17	0.00	1,154.17
58511472316 N/2158511472316			2021/11/09	001348 Natural Gas		205.46	0.00	205.46
62656535093 N/2162656535093			2021/11/09	001300 Electric		1,071.52	0.00	1,071.52
62656535093 N/2162656535093			2021/11/09	001300 Natural Gas		103.82	0.00	103.82
66685903073 O/2166685903073			2021/11/09	001650 Electric		128.14	0.00	128.14
8210219168 O/21 8210219168			2021/11/09	189614 Electric		12.38	0.00	12.38
96302784655 O/2196302784655			2021/11/09	A16614 Electric		11.71	0.00	11.71
Check Totals:						4,321.33	0.00	4,321.33
W 00030321	11/12/21	MW	P03990	AMANDA PATTON				
PATTON O/1-29R PATTON O/1-			2021/11/09	001130 REMIBURSEMENT		11.31	0.00	11.31
Check Totals:						11.31	0.00	11.31
W 00030322	11/12/21	MW	T5057	ERIC STOFA				
STOFA RFND	STOFA RFND		2021/11/09	850000 SEWER FEE REFUND		421.02	0.00	421.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						421.02	0.00	421.02
W 00030323	11/12/21	MW	T5086	THE OSTRANDER CHARITABLE REMAINDER UNITRUST				
1120 STEWART	1120		2021/11/09	322000 SEWER MAIN		2,705.50	0.00	2,705.50
Check Totals:						2,705.50	0.00	2,705.50
W 00030324	11/12/21	MW	17863	UNITED PARCEL SERVICE				
906442431D	906442431D		2021/11/10	001300 Postage & Mailing		26.54	0.00	26.54
906442431D	906442431D		2021/11/10	929630 Postage & Mailing		33.00	0.00	33.00
906442441D	906442441D		2021/11/10	001300 Postage & Mailing		10.00	0.00	10.00
906442441D	906442441D		2021/11/10	929630 Postage & Mailing		23.00	0.00	23.00
906442451D	906442451D		2021/11/10	001300 Postage & Mailing		84.73	0.00	84.73
Check Totals:						177.27	0.00	177.27
W 00030325	11/12/21	MW	02979	US BANK				
140106 102521	140106		2021/11/10	900000 CAL CARD		98,111.31	0.00	98,111.31
Check Totals:						98,111.31	0.00	98,111.31
W 00030326	11/12/21	MW	53847	VICTOR MEDICAL COMPANY				
5419477	5419477		2021/11/10	050348 Donations - Expense		237.02	0.00	237.02
5419594	5419594		2021/11/10	050348 Donations - Expense		1,136.85	0.00	1,136.85
5424285	5424285		2021/11/10	001348 Medications/Animal Care		734.66	0.00	734.66
Check Totals:						2,108.53	0.00	2,108.53
W 00030327	11/12/21	MW	14863	VWR INTERNATIONAL LLC				
8806479322	8806479322		2021/11/10	850670 Plant Ops- Chemicals		18.11	0.00	18.11
8806479323	8806479323		2021/11/10	850670 Plant Ops- Lab Equipment		135.46	0.00	135.46
8806479324	8806479324		2021/11/10	850670 Plant Ops- Lab Equipment		16.60	0.00	16.60
Check Totals:						170.17	0.00	170.17
W 00030328	11/19/21	MW	42862	49ER COMMUNICATIONS				
60835	60835		2021/11/17	001180 BK RADIO REPLACEMENT		8,775.89	0.00	8,775.89
Check Totals:						8,775.89	0.00	8,775.89
W 00030329	11/19/21	MW	61144	ACTIVE 911 INC				
349674	349674		2021/11/18	935180 Maint Agreements Other		1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
W 00030330	11/19/21	MW	54542	AIRGAS USA LLC				
9119135991	9119135991		2021/11/16	001400 OXYGEN CYLINDER		205.32	0.00	205.32
9984023770	9984023770		2021/11/16	001400 CYLINDER RENTAL		57.84	0.00	57.84
Check Totals:						263.16	0.00	263.16
W 00030331	11/19/21	MW	P03005	BILLY ALDRIDGE				
ALDRID D/6-10P	ALDRID D/6-		2021/11/18	001300 PER DIEM		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030332	11/19/21	MW	60760	ARBOR & EARTH INC				
1394	1394		2021/11/18	050000 TREE AUGURING		840.00	0.00	840.00
Check Totals:						840.00	0.00	840.00
W 00030333	11/19/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV006837	INV006837		2021/11/16	002682 SECURITY SERVICES OCT		2,896.00	0.00	2,896.00
INV006837	INV006837		2021/11/16	212659 SECURITY SERVICES OCT		1,752.00	0.00	1,752.00
INV006837	INV006837		2021/11/16	853660 SECURITY SERVICES OCT		857.00	0.00	857.00
INV006837	INV006837		2021/11/16	930640 SECURITY SERVICES OCT		559.00	0.00	559.00
Check Totals:						6,064.00	0.00	6,064.00
W 00030334	11/19/21	MW	51047	ASBURY ENVIRONMENTAL SERVICES(USE PEID 34970)				
150000768853	150000768853		2021/11/18	929630 FILTER DISPOSAL		55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00030335	11/19/21	MW	13513	AT AND T				
2481348331	O/21 2481348331		2021/11/16	856691 Communications		4.67	0.00	4.67
Check Totals:						4.67	0.00	4.67
W 00030336	11/19/21	MW	48268	AT AND T				

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9391033466	O/21 9391033466		2021/11/16	A04614	Communications	23.40	0.00	23.40
9391033516	O/21 9391033516		2021/11/16	001300	Communications	30.84	0.00	30.84
9391036287	O/21 9391036287		2021/11/16	A16614	Communications	30.85	0.00	30.85
9391063667	O/21 9391063667		2021/11/16	850670	Communications	32.95	0.00	32.95
9391065683	O/21 9391065683		2021/11/16	001300	Communications	30.85	0.00	30.85
Check Totals:						148.89	0.00	148.89
W 00030337	11/19/21	MW	60565	AT&T MOBILITY II LLC				
28729440509	N/2128729440509		2021/11/18	935180	Communications	571.56	0.00	571.56
Check Totals:						571.56	0.00	571.56
W 00030338	11/19/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12796193	12796193		2021/11/16	850670	Plant Ops- Equip Main Supply	21.26	0.00	21.26
Check Totals:						21.26	0.00	21.26
W 00030339	11/19/21	MW	T5221	BAK FESTIVALS				
R5722	REFUND R5722		2021/11/18	875000	REFUND CANNABIS APP	10,765.00	0.00	10,765.00
Check Totals:						10,765.00	0.00	10,765.00
W 00030340	11/19/21	MW	30893	BART INDUSTRIES				
36402	36402		2021/11/17	929630	AIR FILTER	21.43	0.00	21.43
37324	37324		2021/11/17	929630	WHEEL SEALS	120.78	0.00	120.78
Check Totals:						142.21	0.00	142.21
W 00030341	11/19/21	MW	P03183	BENJAMIN BESOAIN				
BESOI D/6-17P	BESOI D/6-		2021/11/18	001300	PER DIEM	808.00	0.00	808.00
Check Totals:						808.00	0.00	808.00
W 00030342	11/19/21	MW	23556	BOETHING TREELAND FARMS INC				
S11295520	S11295520		2021/11/18	050000	TREE PURCHASE	2,449.70	0.00	2,449.70
Check Totals:						2,449.70	0.00	2,449.70
W 00030343	11/19/21	MW	61143	BOND MANUFACTURING				
102520211	102520211		2021/11/18	001400	CONEX BOX FOR FTC PROP	5,000.00	0.00	5,000.00
102520212	102520212		2021/11/18	001400	CONEX BOX FOR FTC PROP	5,000.00	0.00	5,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00030344	11/19/21	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1511596800	1511596800		2021/11/18	850670	WADDLES FOR CITY YARD	539.57	0.00	539.57
Check Totals:						539.57	0.00	539.57
W 00030345	11/19/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
401521	401521		2021/11/17	929630	BATTERY	116.78	0.00	116.78
401552	401552		2021/11/17	929630	REFRIG	697.11	0.00	697.11
401630	401630		2021/11/17	929630	A/C DYE	97.40	0.00	97.40
401715	401715		2021/11/17	929630	FILTERS	17.66	0.00	17.66
401717	401717		2021/11/17	929630	STOCK	189.80	0.00	189.80
401774	401774		2021/11/17	929630	BRAKE PADS	39.61	0.00	39.61
402120	402120		2021/11/17	929630	SWITCH	61.59	0.00	61.59
402387	402387		2021/11/17	929630	BATTERY	191.98	0.00	191.98
402388	402388		2021/11/17	929630	FILTER STOCK	40.45	0.00	40.45
402389	402389		2021/11/17	929630	FILTER	18.07	0.00	18.07
Check Totals:						1,470.45	0.00	1,470.45
W 00030346	11/19/21	MW	15003	BUTTE COUNTY				
17462	17462		2021/11/18	002682	PICNIC TABLE DISPOSAL	406.79	0.00	406.79
Check Totals:						406.79	0.00	406.79
W 00030347	11/19/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
2021101100040	20211011000		2021/11/18	392540	Licenses/Permits/Fees	19.00	0.00	19.00
2021101300159	20211013001		2021/11/16	935185	MATERIALS & SUPPLIES	63.30	0.00	63.30
2021102900062	20211029000		2021/11/18	392540	Licenses/Permits/Fees	22.00	0.00	22.00
Check Totals:						104.30	0.00	104.30
W 00030348	11/19/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
183 REISSUE	183 REISSUE		2021/11/16	100686	UFMP SUPPORT	1,989.25	0.00	1,989.25
184 REISSUE	184 REISSUE		2021/11/16	400000	CREEK WATCH HOTLINE	562.00	0.00	562.00
185	185		2021/11/16	300000	SEPT 2021	2,000.00	0.00	2,000.00

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Check Totals:						4,551.25	0.00	4,551.25
W 00030349	11/19/21	MW	01112	BUTTES PIPE AND SUPPLY CO				
S012179890001	S0121798900		2021/11/16	850670	Materials and Supplies	14.95	0.00	14.95
Check Totals:						14.95	0.00	14.95
W 00030350	11/19/21	MW	50726	C & S ENGINEERS INC				
196108	196108		2021/11/18	857000	SPA ATTACH #1	119,379.41	0.00	119,379.41
197678	197678		2021/11/18	857000	SPA ATTACH #2	24,613.36	0.00	24,613.36
198100	198100		2021/11/18	857000	SPA ATTACH #2	10,372.68	0.00	10,372.68
Check Totals:						154,365.45	0.00	154,365.45
W 00030351	11/19/21	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION				
TRT0207	TRT0207		2021/11/17	001400	TRENCH RESCUE TECH	1,725.00	0.00	1,725.00
Check Totals:						1,725.00	0.00	1,725.00
W 00030352	11/19/21	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
3429900	3429900		2021/11/17	001130	DOT PHYSICAL	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00030353	11/19/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	O/21 0805277777		2021/11/16	001300	Water	317.19	0.00	317.19
0805277777	O/21 0805277777		2021/11/16	001400	Water	3,322.57	0.00	3,322.57
0805277777	O/21 0805277777		2021/11/16	001601	Water	531.64	0.00	531.64
0805277777	O/21 0805277777		2021/11/16	002682	Water	7,174.28	0.00	7,174.28
0805277777	O/21 0805277777		2021/11/16	002686	Water	8,493.24	0.00	8,493.24
0805277777	O/21 0805277777		2021/11/16	101614	Water	339.84	0.00	339.84
0805277777	O/21 0805277777		2021/11/16	102614	Water	833.34	0.00	833.34
0805277777	O/21 0805277777		2021/11/16	103614	Water	142.55	0.00	142.55
0805277777	O/21 0805277777		2021/11/16	104614	Water	86.92	0.00	86.92
0805277777	O/21 0805277777		2021/11/16	106614	Water	62.00	0.00	62.00
0805277777	O/21 0805277777		2021/11/16	111614	Water	177.07	0.00	177.07
0805277777	O/21 0805277777		2021/11/16	113614	Water	121.51	0.00	121.51
0805277777	O/21 0805277777		2021/11/16	114614	Water	51.86	0.00	51.86
0805277777	O/21 0805277777		2021/11/16	116614	Water	60.82	0.00	60.82
0805277777	O/21 0805277777		2021/11/16	118614	Water	221.39	0.00	221.39
0805277777	O/21 0805277777		2021/11/16	121614	Water	403.10	0.00	403.10
0805277777	O/21 0805277777		2021/11/16	122614	Water	46.87	0.00	46.87
0805277777	O/21 0805277777		2021/11/16	123614	Water	916.93	0.00	916.93
0805277777	O/21 0805277777		2021/11/16	127614	Water	188.10	0.00	188.10
0805277777	O/21 0805277777		2021/11/16	129614	Water	77.68	0.00	77.68
0805277777	O/21 0805277777		2021/11/16	130614	Water	663.07	0.00	663.07
0805277777	O/21 0805277777		2021/11/16	132614	Water	123.89	0.00	123.89
0805277777	O/21 0805277777		2021/11/16	133614	Water	312.79	0.00	312.79
0805277777	O/21 0805277777		2021/11/16	136614	Water	117.83	0.00	117.83
0805277777	O/21 0805277777		2021/11/16	161614	Water	53.38	0.00	53.38
0805277777	O/21 0805277777		2021/11/16	164614	Water	16.74	0.00	16.74
0805277777	O/21 0805277777		2021/11/16	165614	Water	172.63	0.00	172.63
0805277777	O/21 0805277777		2021/11/16	166614	Water	187.29	0.00	187.29
0805277777	O/21 0805277777		2021/11/16	167614	Water	34.44	0.00	34.44
0805277777	O/21 0805277777		2021/11/16	169614	Water	346.04	0.00	346.04
0805277777	O/21 0805277777		2021/11/16	170614	Water	27.88	0.00	27.88
0805277777	O/21 0805277777		2021/11/16	171614	Water	159.39	0.00	159.39
0805277777	O/21 0805277777		2021/11/16	173614	Water	711.14	0.00	711.14
0805277777	O/21 0805277777		2021/11/16	175614	Water	59.11	0.00	59.11
0805277777	O/21 0805277777		2021/11/16	176614	Water	149.29	0.00	149.29
0805277777	O/21 0805277777		2021/11/16	177614	Water	1,246.76	0.00	1,246.76
0805277777	O/21 0805277777		2021/11/16	179614	Water	295.05	0.00	295.05
0805277777	O/21 0805277777		2021/11/16	181614	Water	790.32	0.00	790.32
0805277777	O/21 0805277777		2021/11/16	185614	Water	60.13	0.00	60.13
0805277777	O/21 0805277777		2021/11/16	190614	Water	30.43	0.00	30.43
0805277777	O/21 0805277777		2021/11/16	193614	Water	125.57	0.00	125.57
0805277777	O/21 0805277777		2021/11/16	195614	Water	165.24	0.00	165.24
0805277777	O/21 0805277777		2021/11/16	197614	Water	161.94	0.00	161.94
0805277777	O/21 0805277777		2021/11/16	212653	Water	63.47	0.00	63.47
0805277777	O/21 0805277777		2021/11/16	500614	Water	463.75	0.00	463.75
0805277777	O/21 0805277777		2021/11/16	502614	Water	37.99	0.00	37.99
0805277777	O/21 0805277777		2021/11/16	503614	Water	2,243.28	0.00	2,243.28
0805277777	O/21 0805277777		2021/11/16	511614	Water	179.75	0.00	179.75
0805277777	O/21 0805277777		2021/11/16	512614	Water	272.15	0.00	272.15
0805277777	O/21 0805277777		2021/11/16	513614	Water	128.67	0.00	128.67
0805277777	O/21 0805277777		2021/11/16	514614	Water	243.40	0.00	243.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	O/21	0805277777	2021/11/16	522614	Water	32.94	0.00	32.94	
0805277777	O/21	0805277777	2021/11/16	524614	Water	63.30	0.00	63.30	
0805277777	O/21	0805277777	2021/11/16	525614	Water	1,094.97	0.00	1,094.97	
0805277777	O/21	0805277777	2021/11/16	528614	Water	311.63	0.00	311.63	
0805277777	O/21	0805277777	2021/11/16	544614	Water	35.49	0.00	35.49	
0805277777	O/21	0805277777	2021/11/16	557614	Water	0.53	0.00	0.53	
0805277777	O/21	0805277777	2021/11/16	590613	Water	37.99	0.00	37.99	
0805277777	O/21	0805277777	2021/11/16	591613	Water	42.02	0.00	42.02	
0805277777	O/21	0805277777	2021/11/16	850670	Water	58.31	0.00	58.31	
0805277777	O/21	0805277777	2021/11/16	853660	Water	543.55	0.00	543.55	
0805277777	O/21	0805277777	2021/11/16	856691	Water	3,506.18	0.00	3,506.18	
0805277777	O/21	0805277777	2021/11/16	930640	Water	3,727.81	0.00	3,727.81	
0805277777	O/21	0805277777	2021/11/16	A01614	Water	164.42	0.00	164.42	
0805277777	O/21	0805277777	2021/11/16	A05614	Water	1,487.21	0.00	1,487.21	
0805277777	O/21	0805277777	2021/11/16	A13614	Water	72.39	0.00	72.39	
0805277777	O/21	0805277777	2021/11/16	A14614	Water	131.66	0.00	131.66	
0805277777	O/21	0805277777	2021/11/16	A16614	Water	267.98	0.00	267.98	
0805277777	O/21	0805277777	2021/11/16	A17614	Water	240.32	0.00	240.32	
0805277777	O/21	0805277777	2021/11/16	A20614	Water	139.87	0.00	139.87	
2825177777	O/21	2825177777	2021/11/17	580614	Water	9.14	0.00	9.14	
5381575260	O/21	5381575260	2021/11/17	572614	Water	103.77	0.00	103.77	
8162787874	O/21	8162787874	2021/11/17	008000	Major Cap Projects-Capitalize	478.23	0.00	478.23	
Check Totals:						45,761.42	0.00	45,761.42	
W	00030354	11/19/21	MW	20607	CAROLLO ENGINEERS INC				
	FB16095	FB16095		2021/11/17	850670	SPA ATTACH 18-04	488.00	0.00	488.00
	FB163501	FB163501		2021/11/18	850670	GW MONITORING 2021-2023	10,550.00	0.00	10,550.00
Check Totals:						11,038.00	0.00	11,038.00	
W	00030355	11/19/21	MW	20748	CHICO BIKE AND BOARD				
	220000198862	22000019886		2021/11/18	212654	BIKE TO WORK	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00	
W	00030356	11/19/21	MW	00957	CLEANRITE INC				
	SI82172CJC14343SI82172CJC1			2021/11/18	933000	PLAZA BATHROOMS	14,961.59	0.00	14,961.59
Check Totals:						14,961.59	0.00	14,961.59	
W	00030357	11/19/21	MW	48293	COLE PARMER				
	2868892	2868892		2021/11/17	850670	Collection System Materials	2,109.61	0.00	2,109.61
Check Totals:						2,109.61	0.00	2,109.61	
W	00030358	11/19/21	MW	00620	COLLIER HARDWARE				
	691368	691368		2021/11/18	002682	CLEAN SUPPLIES	24.09	0.00	24.09
	692586	692586		2021/11/18	002682	TAPE	8.68	0.00	8.68
	693101	693101		2021/11/18	002682	SPRAY BOTTLE	7.50	0.00	7.50
	693382	693382		2021/11/18	930640	Materials and Supplies	5.38	0.00	5.38
	693389	693389		2021/11/17	850670	Materials and Supplies	28.94	0.00	28.94
	693416	693416		2021/11/18	001650	Street Lighting Supplies	9.64	0.00	9.64
Check Totals:						84.23	0.00	84.23	
W	00030359	11/19/21	MW	58104	GREGORY CUNDIFF				
	10252021	10252021		2021/11/17	001300	Background Expenses	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00	
W	00030360	11/19/21	MW	60005	DAWSON LANDSCAPING				
	25952	25952		2021/11/17	181614	A4A - IRR REPAIR	333.21	0.00	333.21
	25953	25953		2021/11/17	530614	A3G IRR REPAIR	361.75	0.00	361.75
	25953	25953		2021/11/17	A16614	A3G IRR REPAIR	361.74	0.00	361.74
	25954	25954		2021/11/17	530614	A3E IRR REPAIR	2,068.79	0.00	2,068.79
	25955	25955		2021/11/17	118614	C12H IRR REPAIR	107.37	0.00	107.37
	25955	25955		2021/11/17	136614	C12H IRR REPAIR	107.36	0.00	107.36
	25956	25956		2021/11/17	002686	C12A IRR REPAIR	58.97	0.00	58.97
	25956	25956		2021/11/17	101614	C12A IRR REPAIR	58.97	0.00	58.97
	25956	25956		2021/11/17	102614	C12A IRR REPAIR	58.97	0.00	58.97
	25956	25956		2021/11/17	116614	C12A IRR REPAIR	58.97	0.00	58.97
	25975	25975		2021/11/17	118614	C12H IRR REPAIR	330.96	0.00	330.96
	25975	25975		2021/11/17	136614	C12H IRR REPAIR	330.97	0.00	330.97
	25976	25976		2021/11/17	530614	A3G IRR REPAIR	159.88	0.00	159.88
	25976	25976		2021/11/17	A16614	A3G IRR REPAIR	159.88	0.00	159.88
	25977	25977		2021/11/17	529614	A4C IRR REPAIR	894.23	0.00	894.23
	25978	25978		2021/11/17	002682	IRR REPAIR	194.98	0.00	194.98

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
26004	26004		2021/11/17	A16614	NEW SERVICE	2,500.00	0.00	2,500.00	
26005	26005		2021/11/17	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40	
26005	26005		2021/11/17	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31	
26005	26005		2021/11/17	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51	
26005	26005		2021/11/17	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02	
26005	26005		2021/11/17	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89	
26005	26005		2021/11/17	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23	
26005	26005		2021/11/17	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87	
26005	26005		2021/11/17	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66	
26005	26005		2021/11/17	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
26005	26005		2021/11/17	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75	
26005	26005		2021/11/17	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58	
26005	26005		2021/11/17	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
26005	26005		2021/11/17	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48	
26005	26005		2021/11/17	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75	
26005	26005		2021/11/17	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
26005	26005		2021/11/17	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
26005	26005		2021/11/17	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43	
26005	26005		2021/11/17	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04	
26005	26005		2021/11/17	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13	
26005	26005		2021/11/17	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
26005	26005		2021/11/17	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85	
26005	26005		2021/11/17	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26	
26005	26005		2021/11/17	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02	
26005	26005		2021/11/17	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74	
26005	26005		2021/11/17	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02	
26005	26005		2021/11/17	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40	
26005	26005		2021/11/17	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
26005	26005		2021/11/17	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
26005	26005		2021/11/17	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
26005	26005		2021/11/17	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
26005	26005		2021/11/17	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
26005	26005		2021/11/17	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
26005	26005		2021/11/17	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
26005	26005		2021/11/17	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
26005	26005		2021/11/17	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
26007	26007		2021/11/17	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82	
26007	26007		2021/11/17	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61	
26007	26007		2021/11/17	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
26007	26007		2021/11/17	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42	
26007	26007		2021/11/17	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16	
26007	26007		2021/11/17	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56	
26007	26007		2021/11/17	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87	
26007	26007		2021/11/17	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39	
26007	26007		2021/11/17	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59	
26007	26007		2021/11/17	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
26007	26007		2021/11/17	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93	
26007	26007		2021/11/17	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69	
26007	26007		2021/11/17	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93	
26007	26007		2021/11/17	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
26007	26007		2021/11/17	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
26007	26007		2021/11/17	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66	
26007	26007		2021/11/17	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32	
26007	26007		2021/11/17	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31	
26007	26007		2021/11/17	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
26007	26007		2021/11/17	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88	
26007	26007		2021/11/17	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61	
26007	26007		2021/11/17	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90	
26007	26007		2021/11/17	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
26007	26007		2021/11/17	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83	
26007	26007		2021/11/17	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98	
26007	26007		2021/11/17	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95	
26007	26007		2021/11/17	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79	
26007	26007		2021/11/17	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30	
26007	26007		2021/11/17	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
26007	26007		2021/11/17	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81	
26008	26008		2021/11/17	A16614	NEW SERVICE	900.00	0.00	900.00	
27002	27002		2021/11/17	121614	C12H-IRR REPAIR	340.09	0.00	340.09	
27002	27002		2021/11/17	136614	C12H-IRR REPAIR	340.10	0.00	340.10	
Check Totals:					69,231.47	0.00	69,231.47		
W	00030361	11/19/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	482543	482543		2021/11/17	001300	UNIFORMS/EQUIPMENT	571.57	0.00	571.57
	485047	485047		2021/11/17	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15

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485069	485069		2021/11/17	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
492193	492193		2021/11/17	001535	CODE ENFORCEMENT	134.05	0.00	134.05
492361	492361		2021/11/17	001300	UNIFORMS/EQUIPMENT	60.00	0.00	60.00
492371	492371		2021/11/17	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
492390	492390		2021/11/17	001300	UNIFORMS/EQUIPMENT	191.41	0.00	191.41
492405	492405		2021/11/17	001300	UNIFORMS/EQUIPMENT	88.96	0.00	88.96
492420	492420		2021/11/17	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
492868	492868		2021/11/17	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
492894	492894		2021/11/17	001300	UNIFORMS/EQUIPMENT	139.95	0.00	139.95
492900	492900		2021/11/17	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88
493119	493119		2021/11/17	001300	UNIFORMS/EQUIPMENT	179.08	0.00	179.08
494547	494547		2021/11/17	001300	UNIFORMS/EQUIPMENT	49.31	0.00	49.31
494550	494550		2021/11/17	001300	UNIFORMS/EQUIPMENT	48.25	0.00	48.25
494555	494555		2021/11/17	001300	UNIFORMS/EQUIPMENT	323.85	0.00	323.85
494582	494582		2021/11/17	938000	BOONE HAT (1) M/L	26.81	0.00	26.81
494607	494607		2021/11/17	001300	UNIFORMS/EQUIPMENT	155.50	0.00	155.50
494611	494611		2021/11/17	001535	CODE ENFORCEMENT	134.05	0.00	134.05
494621	494621		2021/11/17	001535	CODE ENFORCEMENT	134.05	0.00	134.05
495163	495163		2021/11/17	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
495189	495189		2021/11/17	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
495640	495640		2021/11/17	001300	UNIFORMS/EQUIPMENT	45.03	0.00	45.03
495677	495677		2021/11/17	001300	UNIFORMS/EQUIPMENT	96.51	0.00	96.51
495690	495690		2021/11/17	001300	UNIFORMS/EQUIPMENT	33.24	0.00	33.24
495709	495709		2021/11/17	001300	UNIFORMS/EQUIPMENT	105.09	0.00	105.09
495712	495712		2021/11/17	001300	UNIFORMS/EQUIPMENT	107.24	0.00	107.24
495809	495809		2021/11/17	001300	UNIFORMS/EQUIPMENT	22.50	0.00	22.50
Check Totals:						3,325.24	0.00	3,325.24
W 00030362	11/19/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1	1		2021/11/17	001610	TENTS	8,162.75	0.00	8,162.75
Check Totals:						8,162.75	0.00	8,162.75
W 00030363	11/19/21	MW	60585	DUDEK				
202107802	202107802		2021/11/17	863510	VALLEY'S EDGE EIR	14,492.00	0.00	14,492.00
Check Totals:						14,492.00	0.00	14,492.00
W 00030364	11/19/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
54648	54648		2021/11/18	002682	JANITORIAL SUPPLIES - OCT	516.09	0.00	516.09
54648	54648		2021/11/18	850670	JANITORIAL SUPPLIES - OCT	50.99	0.00	50.99
54648	54648		2021/11/18	853660	JANITORIAL SUPPLIES - OCT	61.99	0.00	61.99
54648	54648		2021/11/18	856691	JANITORIAL SUPPLIES - OCT	116.10	0.00	116.10
54648	54648		2021/11/18	930640	JANITORIAL SUPPLIES - OCT	1,088.88	0.00	1,088.88
Check Totals:						1,834.05	0.00	1,834.05
W 00030365	11/19/21	MW	52582	EVOQUA WATER TECHNOLOGIES LLC				
905117941	905117941		2021/11/17	850670	CLARIFIER PARTS	5,040.97	0.00	5,040.97
Check Totals:						5,040.97	0.00	5,040.97
W 00030366	11/19/21	MW	T5222	FAE HOLDINGS 490733R LLC				
110821 REIMB	110821		2021/11/18	308000	REIMB STREET FAC IMP	265,624.00	0.00	265,624.00
Check Totals:						265,624.00	0.00	265,624.00
W 00030367	11/19/21	MW	05197	FEDEX EXPRESS				
754856909	754856909		2021/11/17	850670	Postage & Mailing	198.00	0.00	198.00
Check Totals:						198.00	0.00	198.00
W 00030368	11/19/21	MW	61033	FERGUSON US HOLDINGS INC				
201339	201339		2021/11/17	850670	Cogeneration Supplies/Material	145.49	0.00	145.49
Check Totals:						145.49	0.00	145.49
W 00030369	11/19/21	MW	P02545	ANTHONY FERREIRA				
FERREI N/29-D/3FFERREI N/29-	2021/11/18		2021/11/18	001300	PER DIEM	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030370	11/19/21	MW	03521	FRANKLIN CONSTRUCTION INC				
117996	117996		2021/11/18	002682	PICNIC TABLES	59.90	0.00	59.90
141728 PMT 1	141728 PMT 1		2021/11/18	300000	Contracts Payable-Retention	-7,223.45	0.00	-7,223.45
141728 PMT 1	141728 PMT 1		2021/11/18	300000	PW CONTRACT	144,469.00	0.00	144,469.00
Check Totals:						137,305.45	0.00	137,305.45

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W 00030371	11/19/21	MW	P03973	JEREMY GAGNEBIN				
GAGNEB D6-17	GAGNEB D6-		2021/11/18	001300 PER DIEM		808.00	0.00	808.00
				Check Totals:		808.00	0.00	808.00
W 00030372	11/19/21	MW	49944	GALLAWAY ENTERPRISES INC				
4339	4339		2021/11/17	308000 SPA ATTACH #4		506.50	0.00	506.50
				Check Totals:		506.50	0.00	506.50
W 00030373	11/19/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24163	24163		2021/11/18	929630 MANIFOLD		1,136.99	0.00	1,136.99
				Check Totals:		1,136.99	0.00	1,136.99
W 00030374	11/19/21	MW	51525	GEOCON CONSULTANTS INC				
221100224	221100224		2021/11/17	312000 SPA		2,164.96	0.00	2,164.96
				Check Totals:		2,164.96	0.00	2,164.96
W 00030375	11/19/21	MW	05747	GEORGE ROOFING INC				
30219	30219		2021/11/18	930640 BLDG 100 & 200 ROOF		603.00	0.00	603.00
				Check Totals:		603.00	0.00	603.00
W 00030376	11/19/21	MW	17599	GLENDE POLARIS YAMAHA				
49516	49516		2021/11/18	400000 BATTERIES		6,666.66	0.00	6,666.66
				Check Totals:		6,666.66	0.00	6,666.66
W 00030377	11/19/21	MW	10701	GRAINGER INC				
9080912943	9080912943		2021/11/17	850670 Materials and Supplies		35.10	0.00	35.10
9081499445	9081499445		2021/11/17	850670 Materials and Supplies		122.78	0.00	122.78
9083705658	9083705658		2021/11/17	850670 Office Expense		263.00	0.00	263.00
9090423766	9090423766		2021/11/17	850670 Materials and Supplies		118.94	0.00	118.94
9094775518	9094775518		2021/11/17	850670 Small Tools and Equipment		82.47	0.00	82.47
9094775534	9094775534		2021/11/17	850670 Materials and Supplies		590.63	0.00	590.63
9094775542	9094775542		2021/11/17	850670 Materials and Supplies		3.27	0.00	3.27
				Check Totals:		1,216.19	0.00	1,216.19
W 00030378	11/19/21	MW	47091	GRAY ROCK TRUCKING				
49317	49317		2021/11/18	001650 2021/22 ROADWAY		625.22	0.00	625.22
				Check Totals:		625.22	0.00	625.22
W 00030379	11/19/21	MW	16913	GRAYBAR ELECTRIC				
9323976832	9323976832		2021/11/17	850670 Materials and Supplies		37.54	0.00	37.54
				Check Totals:		37.54	0.00	37.54
W 00030380	11/19/21	MW	P03540	DANE GREGORY				
GREGOR D/6-10PGREGOR D/6-	GREGOR D/6-		2021/11/18	001300 PER DIEM		404.00	0.00	404.00
				Check Totals:		404.00	0.00	404.00
W 00030381	11/19/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
552	552		2021/11/17	001300 BACKGROUND CHECK		1,200.00	0.00	1,200.00
556	556		2021/11/17	001300 BACKGROUND CHECK		300.00	0.00	300.00
559	559		2021/11/17	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
561	561		2021/11/17	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
562	562		2021/11/17	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
564	564		2021/11/17	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
				Check Totals:		7,100.00	0.00	7,100.00
W 00030382	11/19/21	MW	10157	HACH COMPANY				
12707741	12707741		2021/11/17	850670 Outside Repairs/Services Other		784.86	0.00	784.86
12722603	12722603		2021/11/17	850670 Plant Ops- Chemicals		405.59	0.00	405.59
				Check Totals:		1,190.45	0.00	1,190.45
W 00030383	11/19/21	MW	P03172	TYLER HERNANDEZ				
HERNAN D/6-17P HERNAN D/6-	HERNAN D/6-		2021/11/18	001300 PER DIEM		808.00	0.00	808.00
				Check Totals:		808.00	0.00	808.00
W 00030384	11/19/21	MW	17718	HEWLETT PACKARD COMPANY				
9011752050	9011752050		2021/11/17	212654 REPLACEMENT COMPUTERS		2,516.55	0.00	2,516.55
9011752050	9011752050		2021/11/17	873615 REPLACEMENT COMPUTERS		2,516.56	0.00	2,516.56

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9011756175	9011756175		2021/11/17	212654	REPLACEMENT COMPUTERS	310.73	0.00	310.73
9011756175	9011756175		2021/11/17	873615	REPLACEMENT COMPUTERS	310.73	0.00	310.73
Check Totals:						5,654.57	0.00	5,654.57
W 00030385	11/19/21	MW	60683	HOME AND HEART				
141410 PMT 2	141410 PMT 2		2021/11/18	392000	HOME AND HEART	10,916.66	0.00	10,916.66
Check Totals:						10,916.66	0.00	10,916.66
W 00030386	11/19/21	MW	28518	HOME TEAM POOL & SPA				
2006125	2006125		2021/11/18	930640	Outside Repairs/Services Other	500.00	0.00	500.00
9965	9965		2021/11/18	930640	Outside Repairs/Services Other	345.00	0.00	345.00
Check Totals:						845.00	0.00	845.00
W 00030387	11/19/21	MW	53708	HOUSING TOOLS				
2183	2183		2021/11/18	203000	CDBG-DR MFH ADMIN	9,676.00	0.00	9,676.00
2184	2184		2021/11/18	201000	HOUSING ADMIN SUPPORT	647.00	0.00	647.00
2184	2184		2021/11/18	206000	HOUSING ADMIN SUPPORT	1,294.00	0.00	1,294.00
2184	2184		2021/11/18	392540	HOUSING ADMIN SUPPORT	800.00	0.00	800.00
2185	2185		2021/11/18	315000	HOUSING ELEMENT 2022	3,174.40	0.00	3,174.40
Check Totals:						15,591.40	0.00	15,591.40
W 00030388	11/19/21	MW	01828	HUNT AND SONS INC				
200226	200226		2021/11/18	929630	UNLEADED FUEL	32,186.77	0.00	32,186.77
Check Totals:						32,186.77	0.00	32,186.77
W 00030389	11/19/21	MW	P03942	JA MAE HURLEY				
HURLEY N/29-	HURLEY		2021/11/18	001300	PER DIEM	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030390	11/19/21	MW	60417	INTERWEST CONSULTING GROUP INC				
73339	73339		2021/11/17	333000	SPA ATTACH #2	1,629.60	0.00	1,629.60
Check Totals:						1,629.60	0.00	1,629.60
W 00030391	11/19/21	MW	58820	IPS GROUP INC				
INV65274	INV65274		2021/11/17	853660	Maint Agreements Other	4,423.73	0.00	4,423.73
Check Totals:						4,423.73	0.00	4,423.73
W 00030392	11/19/21	MW	02369	KNIFE RIVER CONSTRUCTION				
141640 PMT 3	141640 PMT 3		2021/11/17	400000	Contractor Retention W/Agent	-27,501.85	0.00	-27,501.85
141640 PMT 3	141640 PMT 3		2021/11/17	400000	PW CONTRACT	550,037.00	0.00	550,037.00
Check Totals:						522,535.15	0.00	522,535.15
W 00030393	11/19/21	MW	P00643	BOB KURTZ				
KURTZ N/29-D/3PKURTZ N/29-			2021/11/18	001300	PER DIEM	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030394	11/19/21	MW	46821	LANGUAGE LINE SERVICES INC				
10382860	10382860		2021/11/17	001130	LANGUAGE LINE SRVCS OCT	50.68	0.00	50.68
Check Totals:						50.68	0.00	50.68
W 00030395	11/19/21	MW	60676	PATRICK TRAVIS LAWLING				
1203	1203		2021/11/18	001650	CABINET KNOCKDOWN	730.00	0.00	730.00
Check Totals:						730.00	0.00	730.00
W 00030396	11/19/21	MW	55627	LINCOLN FINANCIAL GROUP				
NOV 2021 LIFE	NOV 2021		2021/11/18	001150	Employee Benefits Other	-0.02	0.00	-0.02
NOV 2021 LIFE	NOV 2021		2021/11/18	936000	Life Insurance	3,462.55	0.00	3,462.55
NOV 2021	NOV 2021		2021/11/18	001150	Employee Benefits Other	-0.31	0.00	-0.31
NOV 2021	NOV 2021		2021/11/18	936000	Long-Term Disability Insurance	9,572.77	0.00	9,572.77
Check Totals:						13,034.99	0.00	13,034.99
W 00030397	11/19/21	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 3	141641 PMT 3		2021/11/18	400000	Contractor Retention W/Agent	27,501.85	0.00	27,501.85
Check Totals:						27,501.85	0.00	27,501.85
W 00030398	11/19/21	MW	00781	MILLER GLASS INC				
1348193	1348193		2021/11/18	002682	CAPER ACRES BREAK	64.97	0.00	64.97

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Check Totals:						64.97	0.00	64.97
W 00030399	11/19/21	MW	02549	MOES PLUMBING				
R6051 REFUND	R6051		2021/11/18	850000 REFUND		207.00	0.00	207.00
Check Totals:						207.00	0.00	207.00
W 00030400	11/19/21	MW	48824	LISE NICKEL				
P01835	11/12/21		2021/11/18	936000 WRIT		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00030401	11/19/21	MW	47553	NORCAL KENWORTH				
Z282745 REISS	Z282745		2021/11/18	929630 HOSE		330.33	0.00	330.33
Z282751 REISS	Z282751		2021/11/18	929630 CONDENSER		1,026.98	0.00	1,026.98
Z283219 REISS	Z283219		2021/11/18	929630 FILTERS		160.19	0.00	160.19
Z283474 REISS	Z283474		2021/11/18	929630 WATER PUMP		196.70	0.00	196.70
Z283640 REISS	Z283640		2021/11/18	929630 FILTERS		120.59	0.00	120.59
Z284104 REISS	Z284104		2021/11/18	929630 FILTERS		140.09	0.00	140.09
Z284161 REISS	Z284161		2021/11/18	929630 WATER VALVE		171.41	0.00	171.41
Z284218 REISS	Z284218		2021/11/18	929630 FILTER		24.20	0.00	24.20
Check Totals:						2,170.49	0.00	2,170.49
W 00030402	11/19/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
297513	297513		2021/11/18	850670 Stand By Fuels		1,112.29	0.00	1,112.29
297866	297866		2021/11/18	850670 Stand By Fuels		360.36	0.00	360.36
298328	298328		2021/11/18	002686 Fuel		35.63	0.00	35.63
Check Totals:						1,508.28	0.00	1,508.28
W 00030403	11/19/21	MW	P02795	MATT NOWICKI				
NOWICK D/6-10P	NOWICK D/6-		2021/11/18	001300 PER DIEM		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030404	11/19/21	MW	P03805	OMAR PENA				
PENA D/6-10P	PENA D/6-		2021/11/18	001300 PER DIEM		376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
W 00030405	11/19/21	MW	60057	PLEXUS GLOBAL LLC				
14117	14117		2021/11/17	001130 BACKGROUNDS		305.00	0.00	305.00
Check Totals:						305.00	0.00	305.00
W 00030406	11/19/21	MW	31301	R AND R HORN INC				
141729 PMT 1	141729 PMT 1		2021/11/18	400000 Contracts Payable-Retention		-2,780.13	0.00	-2,780.13
141729 PMT 1	141729 PMT 1		2021/11/18	400000 PW CONTRACT		57,402.50	0.00	57,402.50
Check Totals:						54,622.37	0.00	54,622.37
W 00030407	11/19/21	MW	P03610	JOEL SCHMID				
SCHMID D/6-10P	SCHMID D/6-		2021/11/18	001300 PER DIEM		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030408	11/19/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101023	11/2021		2021/11/18	936000 IAFF Retiree Health Trust		2,600.00	0.00	2,600.00
Check Totals:						2,600.00	0.00	2,600.00
W 00030409	11/19/21	MW	P00578	LINDSAY STALNAKER				
STALNA N/29-	STALNA N/29-		2021/11/18	001300 PER DIEM		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00030410	11/19/21	MW	60424	SYNAGRO WWT INC				
25559	25559		2021/11/18	850670 BIOSOLIDS REUSE HAULING		26,573.44	0.00	26,573.44
Check Totals:						26,573.44	0.00	26,573.44
W 00030411	11/19/21	MW	P04106	CODY UEBELHARDT				
UEBELH D/6-10P	UEBELH D/6-		2021/11/18	001300 PER DIEM		376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
W 00030412	11/19/21	MW	17863	UNITED PARCEL SERVICE				
906442461D	906442461D		2021/11/18	929630 Postage & Mailing		42.64	0.00	42.64
Check Totals:						42.64	0.00	42.64

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W 00030413 20463	11/19/21 20463	MW	61084 2021/11/18	RAY WILSON 212655 ENLOE MAILERS	816.71	0.00	816.71
Check Totals:					816.71	0.00	816.71
W 00030414 WRIGHT N/29-	11/19/21 WRIGHT	MW	P00883 2021/11/18	ROBERT WRIGHT 001300 PER DIEM	404.00	0.00	404.00
Check Totals:					404.00	0.00	404.00
W 00030415 60836	11/26/21 60836	MW	42862 2021/11/22	49ER COMMUNICATIONS 001180 BK RADIO REPLACEMENT	733.32	0.00	733.32
Check Totals:					733.32	0.00	733.32
W 00030416 9077384 9077385 9077386	11/26/21 9077384 9077385 9077386	MW	58812 2021/11/22 2021/11/22 2021/11/22	ACCESS INFORMATION HOLDINGS LLC 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses	320.09 45.72 73.90	0.00 0.00 0.00	320.09 45.72 73.90
Check Totals:					439.71	0.00	439.71
W 00030417 252703IN 252703IN	11/26/21 252703IN 252703IN	MW	33750 2021/11/22 2021/11/22	ALCO PRO 100000 A/P - Sales Tax Payable 100300 ALCOHOL SENSORS	-382.26 5,761.47	0.00 0.00	-382.26 5,761.47
Check Totals:					5,379.21	0.00	5,379.21
W 00030418 3718	11/26/21 3718	MW	03791 2021/11/23	AUER ENTERPRISES INC 929630 OUTSIDE REPAIRS	274.26	0.00	274.26
Check Totals:					274.26	0.00	274.26
W 00030419 58641 58851	11/26/21 58641 58851	MW	17082 2021/11/22 2021/11/24	BAREWOOD INC 001300 Office Expense 400610 OFFICE CHAIR FOR J SMITH	307.54 457.83	0.00 0.00	307.54 457.83
Check Totals:					765.37	0.00	765.37
W 00030420 37307 38914 39113 39797	11/26/21 37307 38914 39113 39797	MW	30893 2021/11/22 2021/11/22 2021/11/22 2021/11/22	BART INDUSTRIES 929630 FUSE & SWITCH 929630 CAP 929630 CAP 929630 HEAD LAMP RESTORE	16.37 7.46 2.80 31.20	0.00 0.00 0.00 0.00	16.37 7.46 2.80 31.20
Check Totals:					57.83	0.00	57.83
W 00030421 402394 402511 402804	11/26/21 402394 402511 402804	MW	00606 2021/11/22 2021/11/22 2021/11/22	BRAKE PARTS SUPPLY AND DISTRIBUTING INC 929630 SHOP STOCK 929630 BRAKE PADS 929630 LOV/FUEL PARTS	289.23 46.01 155.72	0.00 0.00 0.00	289.23 46.01 155.72
Check Totals:					490.96	0.00	490.96
W 00030422 338480	11/26/21 338480	MW	17123 2021/11/23	CALIFORNIA PEACE OFFICER ASSN 001300 REGISTRATION x12	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00030423 SP006463	11/26/21 SP006463	MW	24403 2021/11/24	CHICO STATE ENTERPRISES 307000 OCT 21 STREET SIGN	360.00	0.00	360.00
Check Totals:					360.00	0.00	360.00
W 00030424 49713	11/26/21 49713	MW	60740 2021/11/22	COLANTUONO HIGHSMITH & WHATLEY PC 900160 Contractual - Special Legal	555.34	0.00	555.34
Check Totals:					555.34	0.00	555.34
W 00030425 0293245 N/21 1376296 D/21	11/26/21 0293245 N/21 1376296 D/21	MW	13361 2021/11/23 2021/11/23	COMCAST CABLE COMMUNICATIONS INC 935180 Communications 001400 Communications	35.37 190.94	0.00 0.00	35.37 190.94
Check Totals:					226.31	0.00	226.31
W 00030426 DITTY11/3/21R	11/26/21 DITTY11/3/21	MW	P04045 2021/11/23	JACK DITTY 001300 REIMBURSEMENT	19.99	0.00	19.99
Check Totals:					19.99	0.00	19.99
W 00030427	11/26/21	MW	59347	DOKKEN ENGINEERING			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
39932	39932		2021/11/22	308000	SPA ATTACH #1	13,368.86	0.00	13,368.86
39943	39943		2021/11/22	300000	SR99 COR PH5 20TH ST	46,136.03	0.00	46,136.03
					Check Totals:	59,504.89	0.00	59,504.89
W 00030428	11/26/21	MW	01654	THE DOOR COMPANY				
142178IN	142178IN		2021/11/24	930640	BLDING 200 ROLL UP	263.00	0.00	263.00
					Check Totals:	263.00	0.00	263.00
W 00030429	11/26/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
5001	5001		2021/11/22	876610	STAFFING/ICE RINK	9,500.00	0.00	9,500.00
					Check Totals:	9,500.00	0.00	9,500.00
W 00030430	11/26/21	MW	34858	KAIVAN FARAHMAND				
141150 OCT 2021	141150 OCT		2021/11/22	001101	TV PRODUCTION SERVICES	1,390.33	0.00	1,390.33
141150 SEPT 2021	141150 SEPT		2021/11/22	001101	TV PRODUCTION SERVICES	1,164.00	0.00	1,164.00
					Check Totals:	2,554.33	0.00	2,554.33
W 00030431	11/26/21	MW	60930	FERGUSON ENTERPRISES INC				
1673157	1673157		2021/11/24	001650	FILTER FABRIC	707.85	0.00	707.85
					Check Totals:	707.85	0.00	707.85
W 00030432	11/26/21	MW	61147	FIRE SUPRESSION INNOVATIONS				
10013	10013		2021/11/23	001400	FOAM CR3	7,695.19	0.00	7,695.19
					Check Totals:	7,695.19	0.00	7,695.19
W 00030433	11/26/21	MW	59230	GALLS LLC				
19673954	19673954		2021/11/23	001300	Uniform Safety Equip	156.58	0.00	156.58
					Check Totals:	156.58	0.00	156.58
W 00030434	11/26/21	MW	60121	GHD INC				
3800004522	3800004522		2021/11/23	300000	PSA	1,050.00	0.00	1,050.00
3800004525	3800004525		2021/11/22	300000	SPA ATTACH #3	22,805.46	0.00	22,805.46
					Check Totals:	23,855.46	0.00	23,855.46
W 00030435	11/26/21	MW	47273	GRANICUS				
144429	144429		2021/11/24	935180	AGENDA MGT SERVICES	10,355.48	0.00	10,355.48
					Check Totals:	10,355.48	0.00	10,355.48
W 00030436	11/26/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
567	567		2021/11/22	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
568	568		2021/11/22	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
569	569		2021/11/22	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
					Check Totals:	4,200.00	0.00	4,200.00
W 00030437	11/26/21	MW	10054	GUY RENTS INC				
8526231	8526231		2021/11/23	853000	Major Cap Proj-Non Capitalize	1,156.15	0.00	1,156.15
					Check Totals:	1,156.15	0.00	1,156.15
W 00030438	11/26/21	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN012647	SIN012647		2021/11/23	875106	Professional Services	60,000.00	0.00	60,000.00
					Check Totals:	60,000.00	0.00	60,000.00
W 00030439	11/26/21	MW	61098	HOPE STREET COALITION				
1121	1121		2021/11/23	001106	Professional Services	8,325.00	0.00	8,325.00
					Check Totals:	8,325.00	0.00	8,325.00
W 00030440	11/26/21	MW	61150	I5 RENTALS				
129780	129780		2021/11/24	008000	Unearned Revenue	9,641.78	0.00	9,641.78
129780	129780		2021/11/24	008000	Other Federal Payments	-9,641.78	0.00	-9,641.78
129780	129780		2021/11/24	008000	LOADER RENTAL FOR BMX	9,641.78	0.00	9,641.78
					Check Totals:	9,641.78	0.00	9,641.78
W 00030441	11/26/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
337062	337062		2021/11/23	001650	CHAINSAW	742.15	0.00	742.15
337067	337067		2021/11/23	001650	BAR OIL	13.41	0.00	13.41
337428	337428		2021/11/23	001650	Materials and Supplies	39.67	0.00	39.67
					Check Totals:	795.23	0.00	795.23

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030442	11/26/21	MW	05753	JIMS TOWING INC				
114298	114298		2021/11/24	213535	AVA TOW	200.00	0.00	200.00
114358	114358		2021/11/23	213535	AVA TOW	200.00	0.00	200.00
114364	114364		2021/11/23	213535	AVA TOW	200.00	0.00	200.00
114466	114466		2021/11/24	213535	AVA TOW	1,300.00	0.00	1,300.00
114475	114475		2021/11/24	213535	AVA TOW	200.00	0.00	200.00
114477	114477		2021/11/23	213535	AVA TOW	2,500.00	0.00	2,500.00
114482	114482		2021/11/23	213535	AVA TOW	225.00	0.00	225.00
114483	114483		2021/11/23	213535	AVA TOW	225.00	0.00	225.00
114484	114484		2021/11/23	213535	AVA TOW	225.00	0.00	225.00
114485	114485		2021/11/23	213535	AVA TOW	240.00	0.00	240.00
114486	114486		2021/11/23	213535	AVA TOW	250.00	0.00	250.00
114487	114487		2021/11/23	213535	AVA TOW	200.00	0.00	200.00
114495	114495		2021/11/24	213535	AVA TOW	225.00	0.00	225.00
116557	116557		2021/11/24	213535	AVA TOW	275.00	0.00	275.00
116558	116558		2021/11/23	001300	Field Services	75.00	0.00	75.00
116560	116560		2021/11/23	001300	Field Services	75.00	0.00	75.00
116572	116572		2021/11/24	213535	AVA TOW	325.00	0.00	325.00
Check Totals:						6,940.00	0.00	6,940.00
W 00030443	11/26/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I26442	I26442		2021/11/23	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I26443	I26443		2021/11/23	002682	PORTABLE TOILET RENTAL	291.50	0.00	291.50
I26444	I26444		2021/11/23	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
I26445	I26445		2021/11/23	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I26446	I26446		2021/11/23	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I26447	I26447		2021/11/23	002682	PORTABLE TOILET RENTAL	175.00	0.00	175.00
I26448	I26448		2021/11/23	002682	PORTABLE TOILET RENTAL	806.50	0.00	806.50
I26449	I26449		2021/11/23	002682	PORTABLE TOILET RENTAL	240.00	0.00	240.00
I26450	I26450		2021/11/23	002682	PORTABLE TOILET RENTAL	301.50	0.00	301.50
I26511	I26511		2021/11/23	002682	10/21 PORTABLE TOILET	280.00	0.00	280.00
I26512	I26512		2021/11/23	001601	DEPOT PARK	941.50	0.00	941.50
Check Totals:						3,756.00	0.00	3,756.00
W 00030444	11/26/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
X128678	X128678		2021/11/23	850670	Small Tools and Equipment	18.52	0.00	18.52
Check Totals:						18.52	0.00	18.52
W 00030445	11/26/21	MW	61106	LAMAR CENTRAL OUTDOOR LLC				
113020676	113020676		2021/11/23	400000	BILLBOARDS FOR MS4	1,100.00	0.00	1,100.00
Check Totals:						1,100.00	0.00	1,100.00
W 00030446	11/26/21	MW	34934	LEXIS NEXIS				
14799452021103114799452021			2021/11/23	001300	Communications	346.02	0.00	346.02
Check Totals:						346.02	0.00	346.02
W 00030447	11/26/21	MW	16556	LIFE ASSIST				
1147643	1147643		2021/11/23	001400	EMS SUPPLIES	2,230.37	0.00	2,230.37
Check Totals:						2,230.37	0.00	2,230.37
W 00030448	11/26/21	MW	00530	LOOMIS				
12895003	12895003		2021/11/23	853660	COIN BAGS FOR OCT 2021	1,179.13	0.00	1,179.13
Check Totals:						1,179.13	0.00	1,179.13
W 00030449	11/26/21	MW	T5223	M G HEATH				
R6033 REFUND	R6033		2021/11/23	305000	1675 HOOKER OAK AVE	203.40	0.00	203.40
R6033 REFUND	R6033		2021/11/23	308000	1675 HOOKER OAK AVE	2,943.30	0.00	2,943.30
R6033 REFUND	R6033		2021/11/23	330000	1675 HOOKER OAK AVE	802.87	0.00	802.87
R6033 REFUND	R6033		2021/11/23	332000	1675 HOOKER OAK AVE	23.10	0.00	23.10
R6033 REFUND	R6033		2021/11/23	333000	1675 HOOKER OAK AVE	122.47	0.00	122.47
R6033 REFUND	R6033		2021/11/23	335000	1675 HOOKER OAK AVE	75.75	0.00	75.75
R6033 REFUND	R6033		2021/11/23	336000	1675 HOOKER OAK AVE	14.70	0.00	14.70
R6033 REFUND	R6033		2021/11/23	337000	1675 HOOKER OAK AVE	114.00	0.00	114.00
R6033 REFUND	R6033		2021/11/23	338000	1675 HOOKER OAK AVE	130.20	0.00	130.20
R6033 REFUND	R6033		2021/11/23	340000	1675 HOOKER OAK AVE	435.46	0.00	435.46
Check Totals:						4,865.25	0.00	4,865.25
W 00030450	11/26/21	MW	02121	MAGOON SIGNS				
45983	45983		2021/11/23	001300	Special Department Expenses	47.19	0.00	47.19

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					Check Totals:	47.19	0.00	47.19
W 00030451	11/26/21	MW	40024	MARK THOMAS AND CO INC				
41764	41764		2021/11/23	300000 PSA		5,110.15	0.00	5,110.15
41960	41960		2021/11/23	400000 PSA		23,672.18	0.00	23,672.18
					Check Totals:	28,782.33	0.00	28,782.33
W 00030452	11/26/21	MW	29563	MICHAEL BAKER INTERNATIONAL				
1128938	1128938		2021/11/23	863510 TOWNE PLACE SUITES		3,590.00	0.00	3,590.00
					Check Totals:	3,590.00	0.00	3,590.00
W 00030453	11/26/21	MW	P01678	NICHOLAS MIONE				
MIONE 10/19/21R MIONE			2021/11/23	871520 REIMBURSEMENT		438.00	0.00	438.00
					Check Totals:	438.00	0.00	438.00
W 00030454	11/26/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
164361IN	164361IN		2021/11/23	850670 PART FOR CHAIN FLAIL		384.57	0.00	384.57
164803IN	164803IN		2021/11/23	850670 SEAVER HANKS		82.40	0.00	82.40
164870IN	164870IN		2021/11/23	850670 8" SKIDS FOR FLAIL VACCON		74.74	0.00	74.74
					Check Totals:	541.71	0.00	541.71
W 00030455	11/26/21	MW	61109	MORRISON AND COMPANY CONSULTING INC				
4098	4098		2021/11/23	001150 Professional Services		329.55	0.00	329.55
					Check Totals:	329.55	0.00	329.55
W 00030456	11/26/21	MW	58285	NETFILE INC				
7621	7621		2021/11/23	001103 FORM 700		3,000.00	0.00	3,000.00
					Check Totals:	3,000.00	0.00	3,000.00
W 00030457	11/26/21	MW	61146	NOKIA OF AMERICA CORPORATION				
4026107498	4026107498		2021/11/24	400000 MICROWAVE NETWORK		24,244.01	0.00	24,244.01
					Check Totals:	24,244.01	0.00	24,244.01
W 00030458	11/26/21	MW	47553	NORCAL KENWORTH				
Z285641	Z285641		2021/11/23	929630 FILTER STK		195.52	0.00	195.52
Z285708	Z285708		2021/11/23	929630 EQUALIZERS		29.39	0.00	29.39
Z286065	Z286065		2021/11/23	929630 FILTER		143.11	0.00	143.11
Z286282	Z286282		2021/11/23	929630 AIR BRAKE SYS PARTS		170.96	0.00	170.96
					Check Totals:	538.98	0.00	538.98
W 00030459	11/26/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C28337	C28337		2021/11/23	929630 LT TIRE		132.05	0.00	132.05
C28385	C28385		2021/11/23	929630 TIRE		1,094.31	0.00	1,094.31
C28430	C28430		2021/11/23	929630 TIRES		198.46	0.00	198.46
C28450	C28450		2021/11/23	929630 TIRES		1,120.82	0.00	1,120.82
C28479	C28479		2021/11/23	929630 TIRES		218.00	0.00	218.00
C28480	C28480		2021/11/23	929630 TIRES		1,114.29	0.00	1,114.29
C28491	C28491		2021/11/23	929630 TIRES PD		1,287.53	0.00	1,287.53
					Check Totals:	5,165.46	0.00	5,165.46
W 00030460	11/26/21	MW	02342	NORTH VALLEY DISPOSAL INC				
350047805386	35004780538		2021/11/23	212659 DEPOT		213.90	0.00	213.90
350061305388	35006130538		2021/11/23	001601 TRANSIT CTR RR		81.43	0.00	81.43
					Check Totals:	295.33	0.00	295.33
W 00030461	11/26/21	MW	17674	OFFICE DEPOT 00917				
185776443001A	18577644300		2021/11/23	001300 Office Expense		86.92	0.00	86.92
203595776001	20359577600		2021/11/23	001150 Office Expense		68.61	0.00	68.61
204940205001	20494020500		2021/11/23	001400 OFFICE SUPPLIES		54.77	0.00	54.77
205477396001	20547739600		2021/11/23	001535 CODE ENF BLDG SUPPLIES		57.37	0.00	57.37
205477396001	20547739600		2021/11/23	871520 CODE ENF BLDG SUPPLIES		54.50	0.00	54.50
					Check Totals:	322.17	0.00	322.17
W 00030462	11/26/21	MW	61141	PACE SUPPLY CORP				
297225990	297225990		2021/11/23	850670 Plant Ops- Lab Equipment		89.53	0.00	89.53
					Check Totals:	89.53	0.00	89.53
W 00030463	11/26/21	MW	13380	PACIFIC GAS AND ELECTRIC				

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01579675693	O/2101579675693		2021/11/23	850670	Electric	36.14	0.00	36.14
16696482542	O/2116696482542		2021/11/23	001650	Electric	56.31	0.00	56.31
17716293869	O/2117716293869		2021/11/23	002682	Electric	42.94	0.00	42.94
19894457738	O/2119894457738		2021/11/23	500614	Electric	11.00	0.00	11.00
21626459503	N/2121626459503		2021/11/23	212653	Electric	4.24	0.00	4.24
27089096617	O/2127089096617		2021/11/23	A21614	Electric	25.20	0.00	25.20
29375706057	O/2129375706057		2021/11/23	001650	Electric	88.20	0.00	88.20
32056251054	O/2132056251054		2021/11/23	A03614	Electric	9.66	0.00	9.66
48337279250	N/2148337279250		2021/11/23	A13614	Electric	9.73	0.00	9.73
50033141479	O/2150033141479		2021/11/23	169614	Electric	9.53	0.00	9.53
51598733411	O/2151598733411		2021/11/23	195614	Electric	20.10	0.00	20.10
55394242949	N/2155394242949		2021/11/23	850670	Electric	25.84	0.00	25.84
55394242949	N/2155394242949		2021/11/23	A14614	Electric	18.21	0.00	18.21
63990433938	O/2163990433938		2021/11/23	002682	Electric	79.28	0.00	79.28
71879420298	O/2171879420298		2021/11/23	001650	Electric	12.30	0.00	12.30
80796802769	N/2180796802769		2021/11/23	001650	Electric	49.92	0.00	49.92
81547982421	O/2181547982421		2021/11/23	850670	Electric	11.36	0.00	11.36
86110078044	O/2186110078044		2021/11/23	590613	Electric	23.83	0.00	23.83
88709980036	N/2188709980036		2021/11/23	591613	Electric	14.77	0.00	14.77
92626356445	N/2192626356445		2021/11/23	001650	Electric	84.34	0.00	84.34
99257359481	O/2199257359481		2021/11/23	A01614	Electric	9.81	0.00	9.81
99257359481	O/2199257359481		2021/11/23	A05614	Electric	9.68	0.00	9.68
Check Totals:						652.39	0.00	652.39
W 00030464	11/26/21	MW	13380	PACIFIC GAS AND ELECTRIC				
80548423	80548423		2021/11/23	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00030465	11/26/21	MW	61105	PELAGIC ENGINEERING				
141730 PMT 1	141730 PMT 1		2021/11/24	300000	Contracts Payable-Retention	-1,799.25	0.00	-1,799.25
141730 PMT 1	141730 PMT 1		2021/11/24	300000	PW CONTRACT	35,985.00	0.00	35,985.00
Check Totals:						34,185.75	0.00	34,185.75
W 00030466	11/26/21	MW	02370	PETERSON CAT				
PC010210922	PC010210922		2021/11/23	929630	HOSE	114.95	0.00	114.95
PC010210959	PC010210959		2021/11/23	929630	MIRROR	117.91	0.00	117.91
Check Totals:						232.86	0.00	232.86
W 00030467	11/26/21	MW	29543	PLATT ELECTRIC SUPPLY				
2D01811	2D01811		2021/11/23	001650	Street Lighting Supplies	241.31	0.00	241.31
2E28795	2E28795		2021/11/23	850670	Materials and Supplies	357.74	0.00	357.74
2F13927	2F13927		2021/11/24	930640	OMB	70.94	0.00	70.94
Check Totals:						669.99	0.00	669.99
W 00030468	11/26/21	MW	53087	VICTORIA POLZIN				
093021	093021		2021/11/23	050348	Donations - Expense	275.00	0.00	275.00
093021	093021		2021/11/23	100348	Grant - Expenses	225.00	0.00	225.00
101421	101421		2021/11/23	050348	Donations - Expense	300.00	0.00	300.00
101921	101921		2021/11/23	050348	Donations - Expense	375.00	0.00	375.00
101921	101921		2021/11/23	100348	Grant - Expenses	25.00	0.00	25.00
Check Totals:						1,200.00	0.00	1,200.00
W 00030469	11/26/21	MW	61061	OVIDIU POPESCU				
121977187	121977187		2021/11/23	008000	Unearned Revenue	911.63	0.00	911.63
121977187	121977187		2021/11/23	008000	Other Federal Payments	-911.63	0.00	-911.63
121977187	121977187		2021/11/23	008000	TRC REST CENTER FENCE	911.63	0.00	911.63
121977381	121977381		2021/11/23	001610	ICE RINK PLAZA	321.75	0.00	321.75
Check Totals:						1,233.38	0.00	1,233.38
W 00030470	11/26/21	MW	34184	PRINT TO MAIL				
80576	80576		2021/11/23	001150	2021 TAX FORMS	190.23	0.00	190.23
Check Totals:						190.23	0.00	190.23
W 00030471	11/26/21	MW	60493	PROCURE AMERICA INC				
92107WT	92107WT		2021/11/23	001300	Communications	601.93	0.00	601.93
92107WT	92107WT		2021/11/23	001400	Communications	296.47	0.00	296.47
Check Totals:						898.40	0.00	898.40
W 00030472	11/26/21	MW	60991	QLESS INC				
10973	10973		2021/11/23	935180	Maint Agreements Other	1,150.00	0.00	1,150.00

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Check Totals:					1,150.00	0.00	1,150.00
W 00030473 185194	11/26/21 185194	MW	49365 2021/11/23	RECOLOGY BUTTE COLUSA COUNTIES 400000 901 FIR	1,995.66	0.00	1,995.66
Check Totals:					1,995.66	0.00	1,995.66
W 00030474 39229455 39229455 39229455	11/26/21 39229455 39229455 39229455	MW	49365 2021/11/23 2021/11/23 2021/11/23	RECOLOGY BUTTE COLUSA COUNTIES 008000 Unearned Revenue 008000 Other Federal Payments 008000 TRC	1,142.28 -1,142.28 1,142.28	0.00 0.00 0.00	1,142.28 -1,142.28 1,142.28
Check Totals:					1,142.28	0.00	1,142.28
W 00030475 S132082983001	11/26/21 S1320829830	MW	30739 2021/11/23	REXEL USA INC 850670 Plant Ops- Equip Main Supply	2,622.34	0.00	2,622.34
Check Totals:					2,622.34	0.00	2,622.34
W 00030476 51922	11/26/21 51922	MW	10131 2021/11/24	SAFEWAY SIGN COMPANY 307000 Major Cap Proj-Non Capitalize	5,125.68	0.00	5,125.68
Check Totals:					5,125.68	0.00	5,125.68
W 00030477 649549	11/26/21 649549	MW	18632 2021/11/23	SAN DIEGO POLICE EQUIPMENT CO INC 001300 AMMO	80,354.72	0.00	80,354.72
Check Totals:					80,354.72	0.00	80,354.72
W 00030478 2853	11/26/21 2853	MW	42615 2021/11/23	SCRUBBS HAND WASH AND DETAIL CENTER 929630 OCTOBER 2021 VEH	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
W 00030479 554956573	11/26/21 554956573	MW	60280 2021/11/23	SIGMA ALDRICH INC 850670 Plant Ops- Chemicals	176.07	0.00	176.07
Check Totals:					176.07	0.00	176.07
W 00030480 3453	11/26/21 3453	MW	51380 2021/11/23	SPEEDO CHECK 001300 Equipment Maintenance/Repair	940.00	0.00	940.00
Check Totals:					940.00	0.00	940.00
W 00030481 56076	11/26/21 56076	MW	47689 2021/11/23	STANDARD SIGNS INC 856691 Materials and Supplies	2,893.95	0.00	2,893.95
Check Totals:					2,893.95	0.00	2,893.95
W 00030482 3005689620I 3005770065	11/26/21 3005689620I 3005770065	MW	47846 2021/11/23 2021/11/23	STERICYCLE INC 400000 SHARPS DISPOSAL 001300 Solid Waste Disposal	110.29 555.11	0.00 0.00	110.29 555.11
Check Totals:					665.40	0.00	665.40
W 00030483 125965	11/26/21 125965	MW	35046 2021/11/23	SUNRISE ENVIRONMENTAL SCIENTIFIC 001650 GRAFITTI REMOVER	531.20	0.00	531.20
Check Totals:					531.20	0.00	531.20
W 00030484 335078	11/26/21 335078	MW	07262 2021/11/24	SUPERION LLC 935180 TRAKIT ANNUAL MAINT	62,063.17	0.00	62,063.17
Check Totals:					62,063.17	0.00	62,063.17
W 00030485 2021243	11/26/21 2021243	MW	60887 2021/11/23	SURF THRU INC 929630 OCT 2021 VEHICLE WASHING	882.00	0.00	882.00
Check Totals:					882.00	0.00	882.00
W 00030486 9473886206	11/26/21 9473886206	MW	44736 2021/11/23	T MOBILE USA 001300 Communications	750.00	0.00	750.00
Check Totals:					750.00	0.00	750.00
W 00030487 189216	11/26/21 189216	MW	03039 2021/11/24	THRIFTY ROOTER 930640 PLAZA	1,750.00	0.00	1,750.00
Check Totals:					1,750.00	0.00	1,750.00
W 00030488	11/26/21	MW	15357	TINK INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
80996	80996		2021/11/24	929630	CLAW PARTS	1,130.03	0.00	1,130.03
80996	80996		2021/11/24	929630	CLAW PARTS	1,130.03	0.00	1,130.03
80996	80996		2021/11/24	929630	CLAW PARTS	1,130.03	0.00	1,130.03
Check Totals:						3,390.09	0.00	3,390.09
W 00030489	11/26/21	MW	59221	TPD TRAILERS INC				
13500	13500		2021/11/24	100000	DUI TRAILER	58,701.16	0.00	58,701.16
Check Totals:						58,701.16	0.00	58,701.16
W 00030490	11/26/21	MW	60886	TRANSCORE HOLDINGS INC				
2102948	2102948		2021/11/24	307000	EVPS	780.00	0.00	780.00
Check Totals:						780.00	0.00	780.00
W 00030491	11/26/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021101	36082420211		2021/11/24	001300	Communications	362.00	0.00	362.00
Check Totals:						362.00	0.00	362.00
W 00030492	11/26/21	MW	32834	ULINE				
140203153	140203153		2021/11/24	001650	BIKE PATH SIGNS	108.50	0.00	108.50
Check Totals:						108.50	0.00	108.50
W 00030493	11/26/21	MW	17863	UNITED PARCEL SERVICE				
W67Y77451D	W67Y77451D		2021/11/24	850670	Postage & Mailing	45.04	0.00	45.04
Check Totals:						45.04	0.00	45.04
W 00030494	11/26/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
199701587001	19970158700		2021/11/24	850670	Small Tools and Equipment	427.93	0.00	427.93
199701833001	19970183300		2021/11/24	850670	Materials and Supplies	85.80	0.00	85.80
199817635001	19981763500		2021/11/24	932000	BOOM RENTAL FOR BMX	2,673.45	0.00	2,673.45
Check Totals:						3,187.18	0.00	3,187.18
W 00030495	11/26/21	MW	51839	UNIVAR USA INC				
49527740	49527740		2021/11/24	850670	HYPOCHLORITE	4,143.12	0.00	4,143.12
49538541	49538541		2021/11/24	850670	HYPOCHLORITE	4,142.95	0.00	4,142.95
49542560	49542560		2021/11/24	850670	BISULFITE	6,244.12	0.00	6,244.12
49556930	49556930		2021/11/24	850670	HYPOCHLORITE	4,143.29	0.00	4,143.29
Check Totals:						18,673.48	0.00	18,673.48
W 00030496	11/26/21	MW	36821	VALLEY ROCK PRODUCTS				
68798	68798		2021/11/24	001650	ICE RINK SAND	470.42	0.00	470.42
68868	68868		2021/11/24	001650	SAND FOR ICE RINK	896.50	0.00	896.50
68898	68898		2021/11/24	001650	SAND	278.19	0.00	278.19
Check Totals:						1,645.11	0.00	1,645.11
W 00030497	11/26/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
4284	4284		2021/11/24	001300	Medical Testing	1,464.00	0.00	1,464.00
Check Totals:						1,464.00	0.00	1,464.00
W 00030498	11/26/21	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854284172	854284172		2021/11/24	050348	VET SVCS	1,374.74	0.00	1,374.74
854284173	854284173		2021/11/24	050348	VET SVCS	138.84	0.00	138.84
854284175	854284175		2021/11/24	050348	VET SVCS	98.94	0.00	98.94
854284176	854284176		2021/11/24	050348	VET SVCS	27.00	0.00	27.00
854284178	854284178		2021/11/24	050348	VET SVCS	117.21	0.00	117.21
854284295	854284295		2021/11/24	050348	VET SVCS	99.94	0.00	99.94
854284859	854284859		2021/11/24	050348	VET SVCS	77.00	0.00	77.00
854285942	854285942		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854285943	854285943		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854285945	854285945		2021/11/24	050348	VET SVCS	124.72	0.00	124.72
854286007	854286007		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286008	854286008		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286009	854286009		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286012	854286012		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286019	854286019		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286295	854286295		2021/11/24	050348	VET SVCS	16.50	0.00	16.50
854286374	854286374		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286376	854286376		2021/11/24	050348	VET SVCS	62.00	0.00	62.00
854286382	854286382		2021/11/24	050348	VET SVCS	128.62	0.00	128.62
Check Totals:						2,761.51	0.00	2,761.51

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030499	11/26/21	MW	39791	VERIZON WIRELESS				
21495428544943021495428544	2021/11/24			001300	Communications	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00030500	11/26/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9891864154	9891864154		2021/11/24	001300	PD CELL/DATA	7,706.13	0.00	7,706.13
Check Totals:						7,706.13	0.00	7,706.13
W 00030501	11/26/21	MW	14863	VWR INTERNATIONAL LLC				
8806588156	8806588156		2021/11/24	850670	Plant Ops- Lab Equipment	165.19	0.00	165.19
8806588157	8806588157		2021/11/24	850670	Plant Ops- Lab Equipment	167.01	0.00	167.01
Check Totals:						332.20	0.00	332.20
W 00030502	11/26/21	MW	01978	WITTMEIER AUTO CENTER				
874302	874302		2021/11/24	929630	OIL FILTER	21.08	0.00	21.08
Check Totals:						21.08	0.00	21.08
W 00030503	11/26/21	MW	09231	WITTMEIER CHEVROLET INC				
406067	406067		2021/11/24	929630	SWITCH	50.95	0.00	50.95
406112	406112		2021/11/24	929630	HEADLAMP	880.68	0.00	880.68
406151	406151		2021/11/24	929630	GUIDE	18.19	0.00	18.19
406278	406278		2021/11/24	929630	RELAY	66.05	0.00	66.05
406308	406308		2021/11/24	929630	EVAPORATER	398.41	0.00	398.41
406309	406309		2021/11/24	929630	COOLANT	11.68	0.00	11.68
Check Totals:						1,425.96	0.00	1,425.96
W 00030504	11/26/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
160549	160549		2021/11/23	002682	LANDSCAPE MAINT SEPT	1,416.84	0.00	1,416.84
160549	160549		2021/11/23	002686	LANDSCAPE MAINT SEPT	3,501.64	0.00	3,501.64
160549	160549		2021/11/23	111614	LANDSCAPE MAINT SEPT	773.62	0.00	773.62
160549	160549		2021/11/23	114614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	123614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160549	160549		2021/11/23	127614	LANDSCAPE MAINT SEPT	206.54	0.00	206.54
160549	160549		2021/11/23	129614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	130614	LANDSCAPE MAINT SEPT	437.67	0.00	437.67
160549	160549		2021/11/23	132614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	161614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	167614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160549	160549		2021/11/23	173614	LANDSCAPE MAINT SEPT	464.17	0.00	464.17
160549	160549		2021/11/23	176614	LANDSCAPE MAINT SEPT	106.81	0.00	106.81
160549	160549		2021/11/23	185614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160549	160549		2021/11/23	186614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160549	160549		2021/11/23	199614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160549	160549		2021/11/23	500614	LANDSCAPE MAINT SEPT	4,033.37	0.00	4,033.37
160549	160549		2021/11/23	503614	LANDSCAPE MAINT SEPT	1,534.62	0.00	1,534.62
160549	160549		2021/11/23	506614	LANDSCAPE MAINT SEPT	593.52	0.00	593.52
160549	160549		2021/11/23	508614	LANDSCAPE MAINT SEPT	317.18	0.00	317.18
160549	160549		2021/11/23	509614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160549	160549		2021/11/23	510614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160549	160549		2021/11/23	511614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	512614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160549	160549		2021/11/23	515614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60
160549	160549		2021/11/23	519614	LANDSCAPE MAINT SEPT	377.65	0.00	377.65
160549	160549		2021/11/23	520614	LANDSCAPE MAINT SEPT	149.57	0.00	149.57
160549	160549		2021/11/23	523614	LANDSCAPE MAINT SEPT	232.09	0.00	232.09
160549	160549		2021/11/23	525614	LANDSCAPE MAINT SEPT	2,462.96	0.00	2,462.96
160549	160549		2021/11/23	526614	LANDSCAPE MAINT SEPT	259.15	0.00	259.15
160549	160549		2021/11/23	527614	LANDSCAPE MAINT SEPT	159.88	0.00	159.88
160549	160549		2021/11/23	528614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17
160549	160549		2021/11/23	531614	LANDSCAPE MAINT SEPT	453.86	0.00	453.86
160549	160549		2021/11/23	534614	LANDSCAPE MAINT SEPT	38.68	0.00	38.68
160549	160549		2021/11/23	535614	LANDSCAPE MAINT SEPT	677.38	0.00	677.38
160549	160549		2021/11/23	538614	LANDSCAPE MAINT SEPT	154.72	0.00	154.72
160549	160549		2021/11/23	541614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36
160549	160549		2021/11/23	543614	LANDSCAPE MAINT SEPT	93.88	0.00	93.88
160549	160549		2021/11/23	544614	LANDSCAPE MAINT SEPT	103.36	0.00	103.36
160549	160549		2021/11/23	545614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17
160549	160549		2021/11/23	546614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60
160549	160549		2021/11/23	551614	LANDSCAPE MAINT SEPT	108.31	0.00	108.31
160549	160549		2021/11/23	552614	LANDSCAPE MAINT SEPT	71.83	0.00	71.83
160549	160549		2021/11/23	553614	LANDSCAPE MAINT SEPT	20.63	0.00	20.63

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
160549	160549		2021/11/23	557614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160549	160549		2021/11/23	560614	LANDSCAPE MAINT SEPT	144.41	0.00	144.41
160549	160549		2021/11/23	579614	LANDSCAPE MAINT SEPT	75.10	0.00	75.10
160549	160549		2021/11/23	591613	LANDSCAPE MAINT SEPT	385.24	0.00	385.24
160549	160549		2021/11/23	A01614	LANDSCAPE MAINT SEPT	1,800.53	0.00	1,800.53
160549	160549		2021/11/23	A05614	LANDSCAPE MAINT SEPT	2,951.46	0.00	2,951.46
160549	160549		2021/11/23	A13614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36
160549	160549		2021/11/23	A14614	LANDSCAPE MAINT SEPT	452.68	0.00	452.68
160549	160549		2021/11/23	A17614	LANDSCAPE MAINT SEPT	600.18	0.00	600.18
160549	160549		2021/11/23	A20614	LANDSCAPE MAINT SEPT	116.98	0.00	116.98
160612	160612		2021/11/24	114614	B3A IRR REPAIR	106.57	0.00	106.57
160612	160612		2021/11/24	123614	B3A IRR REPAIR	106.57	0.00	106.57
160612	160612		2021/11/24	132614	B3A IRR REPAIR	106.58	0.00	106.58
160614	160614		2021/11/24	002686	B1 IRR REPAIR	243.50	0.00	243.50
160615	160615		2021/11/24	500614	B6D IRR REPAIR	413.11	0.00	413.11
160616	160616		2021/11/24	123614	B3A IRR REPAIR	168.16	0.00	168.16
160616	160616		2021/11/24	A05614	B3A IRR REPAIR	168.16	0.00	168.16
Check Totals:						29,229.42	0.00	29,229.42
W	00030505	11/26/21	MW	61006	ZAYO GROUP HOLDINGS INC			
	2021110035119	20211100351	2021/11/23	935180	Communications	2,951.25	0.00	2,951.25
Check Totals:						2,951.25	0.00	2,951.25
W	00030506	11/26/21	MW	50386	MARINA ZEPEDA			
	1024835	1024835	2021/11/24	002682	OCT 2021 CUSTODIAL	1,117.90	0.00	1,117.90
	1024835	1024835	2021/11/24	212659	OCT 2021 CUSTODIAL	500.53	0.00	500.53
	1024835	1024835	2021/11/24	850670	OCT 2021 CUSTODIAL	329.64	0.00	329.64
	1024835	1024835	2021/11/24	853660	OCT 2021 CUSTODIAL	400.00	0.00	400.00
	1024835	1024835	2021/11/24	856691	OCT 2021 CUSTODIAL	750.00	0.00	750.00
	1024835	1024835	2021/11/24	930640	OCT 2021 CUSTODIAL	9,174.93	0.00	9,174.93
	1024836	1024836	2021/11/23	930640	OCT 2021 EXTRA CUSTOD	6,820.00	0.00	6,820.00
	1024837	1024837	2021/11/23	856691	OCT 2021 EXTRA CUSTOD	325.00	0.00	325.00
	1024837	1024837	2021/11/23	930640	OCT 2021 EXTRA CUSTOD	1,644.00	0.00	1,644.00
Check Totals:						21,062.00	0.00	21,062.00
W	31503040	11/15/21	HW	43254	STATE DISBURSEMENT UNIT			
	2101023	2101023	2021/11/15	936000	WRIT	2,854.79	0.00	2,854.79
Check Totals:						2,854.79	0.00	2,854.79
W	32717844	11/15/21	HW	47561	STERLING HSA			
	2101023	2101023	2021/11/15	936000	HSA-STERLING	18,572.78	0.00	18,572.78
Check Totals:						18,572.78	0.00	18,572.78
W	33418313	11/01/21	HW	47561	STERLING HSA			
	2101022	2101022	2021/11/01	936000	HSA-STERLING	8,142.49	0.00	8,142.49
Check Totals:						8,142.49	0.00	8,142.49
W	36586942	11/12/21	HW	19517	CALPERS			
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	73,824.12	0.00	73,824.12
Check Totals:						73,824.12	0.00	73,824.12
W	36586943	11/12/21	HW	19517	CALPERS			
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	48,512.47	0.00	48,512.47
Check Totals:						48,512.47	0.00	48,512.47
W	36586944	11/12/21	HW	19517	CALPERS			
	2101023	2101023	2021/11/12	001150	PERS PMT 2101023	-0.01	0.00	-0.01
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	22,268.44	0.00	22,268.44
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	0.01	0.00	0.01
Check Totals:						22,268.44	0.00	22,268.44
W	36586945	11/12/21	HW	19517	CALPERS			
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	48,896.56	0.00	48,896.56
Check Totals:						48,896.56	0.00	48,896.56
W	36586946	11/12/21	HW	19517	CALPERS			
	2101023	2101023	2021/11/12	936000	PERS PMT 2101023	112,747.85	0.00	112,747.85
Check Totals:						112,747.85	0.00	112,747.85

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 36946659	11/15/21	HW	25796	LEGAL SHIELD				
NOV 2021	NOV 2021		2021/11/15	936000	Legal Representation - CPOA	679.50	0.00	679.50
					Check Totals:	679.50	0.00	679.50
W 37658714	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	71,788.02	0.00	71,788.02
					Check Totals:	71,788.02	0.00	71,788.02
W 37658715	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	47,536.63	0.00	47,536.63
					Check Totals:	47,536.63	0.00	47,536.63
W 37658716	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	46,057.53	0.00	46,057.53
					Check Totals:	46,057.53	0.00	46,057.53
W 37658717	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	001150	PERS PMT 2101022 &	0.03	0.00	0.03
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	21,758.04	0.00	21,758.04
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	-0.03	0.00	-0.03
					Check Totals:	21,758.04	0.00	21,758.04
W 37658718	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	936000	2101822 WC ADJ	125.47	0.00	125.47
					Check Totals:	125.47	0.00	125.47
W 37658719	11/01/21	HW	19517	CALPERS				
2101022/911/822	2101022/911/		2021/11/01	936000	PERS PMT 2101022 &	108,142.16	0.00	108,142.16
					Check Totals:	108,142.16	0.00	108,142.16
W 39091634	11/01/21	HW	57681	ICMA-RC				
2101022	2101022		2021/11/01	936000	Deferred Compensation-ICMA	34,839.81	0.00	34,839.81
2101022	2101022		2021/11/01	936000	Deferred Compensation-	6,654.00	0.00	6,654.00
					Check Totals:	41,493.81	0.00	41,493.81
W 52018554	11/01/21	HW	60713	BASIC BENEFITS LLC				
IN2205974	IN2205974		2021/11/01	001130	AUG ADMIN FEES - SEP PMT	57.60	0.00	57.60
IN2205974	IN2205974		2021/11/01	936000	AUG ADMIN FEES - SEP PMT	42.40	0.00	42.40
					Check Totals:	100.00	0.00	100.00
W 52018555	11/01/21	HW	60713	BASIC BENEFITS LLC				
IN2205975	IN2205975		2021/11/01	001130	SEP ADMIN FEES - OCT PMT	57.60	0.00	57.60
IN2205975	IN2205975		2021/11/01	936000	SEP ADMIN FEES - OCT PMT	42.40	0.00	42.40
					Check Totals:	100.00	0.00	100.00
W 53562926	11/29/21	HW	47561	STERLING HSA				
2101024	2101024		2021/11/29	936000	HSA-STERLING	18,613.30	0.00	18,613.30
					Check Totals:	18,613.30	0.00	18,613.30
W 58560618	11/15/21	HW	57681	ICMA-RC				
2101023	2101023		2021/11/15	936000	Deferred Compensation-ICMA	37,353.61	0.00	37,353.61
2101023	2101023		2021/11/15	936000	Deferred Compensation-	6,788.00	0.00	6,788.00
					Check Totals:	44,141.61	0.00	44,141.61
W 58947463	11/01/21	HW	43254	STATE DISBURSEMENT UNIT				
2101022	2101022		2021/11/01	936000	WRIT	1,924.29	0.00	1,924.29
					Check Totals:	1,924.29	0.00	1,924.29
W 59670902	11/29/21	HW	57681	ICMA-RC				
2101024	2101024		2021/11/29	936000	Deferred Compensation-ICMA	37,184.17	0.00	37,184.17
2101024	2101024		2021/11/29	936000	Deferred Compensation-	6,738.00	0.00	6,738.00
					Check Totals:	43,922.17	0.00	43,922.17
W 77043037	11/29/21	HW	43254	STATE DISBURSEMENT UNIT				
2101024	2101024		2021/11/29	936000	WRIT	2,854.79	0.00	2,854.79
					Check Totals:	2,854.79	0.00	2,854.79

Check Issue Dates: 11/1/2021 - 11/30/2021

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
GRAND TOTALS :						4,522,370.37	0.00	4,522,370.37