



CITY OF CHICO MEMORANDUM

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

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

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

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


Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|--------------|--------------|------|------------|---|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00000138 | 01/07/22 | MW | 57368 | ALVAREZ GLASMAN AND COLVIN | | | | |
| 20210719941A | 20210719941 | | 2022/01/06 | 900160 Contractual - Special Legal | | 14,760.00 | 0.00 | 14,760.00 |
| | | | | Check Totals: | | 14,760.00 | 0.00 | 14,760.00 |
| W 00000139 | 01/07/22 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 13632 | 13632 | | 2022/01/06 | 001103 Municipal Code Update | | 100.00 | 0.00 | 100.00 |
| 13633 | 13633 | | 2022/01/06 | 001103 Municipal Code Update | | 450.00 | 0.00 | 450.00 |
| | | | | Check Totals: | | 550.00 | 0.00 | 550.00 |
| W 00000140 | 01/07/22 | MW | 26744 | DELL MARKETING LP | | | | |
| 10546210947 | 10546210947 | | 2022/01/06 | 931000 Major Cap Proj-Non Capitalize | | 2,353.41 | 0.00 | 2,353.41 |
| | | | | Check Totals: | | 2,353.41 | 0.00 | 2,353.41 |
| W 00000141 | 01/07/22 | MW | 22332 | HOUSING AUTHORITY OF THE COUNTY OF BUTTE | | | | |
| 141418 PMT 4 | 141418 PMT 4 | | 2022/01/06 | 201000 TBRA-HACB 21-22 | | 1,040.00 | 0.00 | 1,040.00 |
| 141418 PMT 4 | 141418 PMT 4 | | 2022/01/06 | 206000 TBRA-HACB 21-22 | | 11,755.00 | 0.00 | 11,755.00 |
| | | | | Check Totals: | | 12,795.00 | 0.00 | 12,795.00 |
| W 00000142 | 01/07/22 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 2042 | 2042 | | 2022/01/06 | 300000 SPA ATTACH #24 | | 21,550.00 | 0.00 | 21,550.00 |
| | | | | Check Totals: | | 21,550.00 | 0.00 | 21,550.00 |
| W 00000143 | 01/07/22 | MW | 00770 | EAGLE SECURITY SYSTEMS | | | | |
| 1110508 | 1110508 | | 2022/01/06 | 001348 NOVEMBER 2021 | | 122.00 | 0.00 | 122.00 |
| 1110508 | 1110508 | | 2022/01/06 | 850670 NOVEMBER 2021 | | 120.00 | 0.00 | 120.00 |
| 1110508 | 1110508 | | 2022/01/06 | 853660 NOVEMBER 2021 | | 55.00 | 0.00 | 55.00 |
| 1110508 | 1110508 | | 2022/01/06 | 929630 NOVEMBER 2021 | | 25.00 | 0.00 | 25.00 |
| 1110508 | 1110508 | | 2022/01/06 | 930640 NOVEMBER 2021 | | 969.90 | 0.00 | 969.90 |
| 1110508 | 1110508 | | 2022/01/06 | 930640 NOVEMBER 2021 | | 190.00 | 0.00 | 190.00 |
| | | | | Check Totals: | | 1,481.90 | 0.00 | 1,481.90 |
| W 00000144 | 01/07/22 | MW | 58793 | QUALITY CONTROL SERVICES INC | | | | |
| 65709 | 65709 | | 2022/01/07 | 850670 Outside Repairs/Services Other | | 619.00 | 0.00 | 619.00 |
| | | | | Check Totals: | | 619.00 | 0.00 | 619.00 |
| W 00000145 | 01/14/22 | MW | 57368 | ALVAREZ GLASMAN AND COLVIN | | | | |
| 20210920003 | 20210920003 | | 2022/01/12 | 001160 Contractual | | 57,236.71 | 0.00 | 57,236.71 |
| 20210920004 | 20210920004 | | 2022/01/12 | 900160 Contractual - Special Legal | | 15,997.45 | 0.00 | 15,997.45 |
| 20210920005 | 20210920005 | | 2022/01/12 | 900160 Contractual - Special Legal | | 3,648.40 | 0.00 | 3,648.40 |
| 20210920006 | 20210920006 | | 2022/01/12 | 900160 Contractual - Special Legal | | 2,915.04 | 0.00 | 2,915.04 |
| 20210920007 | 20210920007 | | 2022/01/12 | 900160 Contractual - Special Legal | | 1,800.00 | 0.00 | 1,800.00 |
| 20210920008 | 20210920008 | | 2022/01/12 | 900160 Contractual - Special Legal | | 90.00 | 0.00 | 90.00 |
| | | | | Check Totals: | | 81,687.60 | 0.00 | 81,687.60 |
| W 00000146 | 01/14/22 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 13783 | 13783 | | 2022/01/11 | 001103 Municipal Code Update | | 21.70 | 0.00 | 21.70 |
| | | | | Check Totals: | | 21.70 | 0.00 | 21.70 |
| W 00000147 | 01/14/22 | MW | 60004 | BRIAN C BERGFALK | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/11 | 863510 BERGFALK PSA | | 6,000.00 | 0.00 | 6,000.00 |
| NOV 2021 | NOV 2021 | | 2022/01/11 | 863510 BERGFALK PSA | | 6,000.00 | 0.00 | 6,000.00 |
| | | | | Check Totals: | | 12,000.00 | 0.00 | 12,000.00 |
| W 00000148 | 01/14/22 | MW | 14196 | BUTTE ENVIRONMENTAL COUNCIL INC | | | | |
| 189 | 189 | | 2022/01/11 | 100686 UFMP SUPPORT | | 2,398.99 | 0.00 | 2,398.99 |
| | | | | Check Totals: | | 2,398.99 | 0.00 | 2,398.99 |
| W 00000149 | 01/14/22 | MW | 59684 | CHICO HOUSING ACTION TEAM | | | | |
| 141408 PMT 1 | 141408 PMT 1 | | 2022/01/12 | 201000 CHAT CDBG-CV21-23 | | 8,563.38 | 0.00 | 8,563.38 |
| | | | | Check Totals: | | 8,563.38 | 0.00 | 8,563.38 |
| W 00000150 | 01/14/22 | MW | 60634 | LOREN E CHILSON | | | | |
| 3427 | 3427 | | 2022/01/13 | 400000 SPA ATTACH #6 | | 1,996.21 | 0.00 | 1,996.21 |
| 3449 | 3449 | | 2022/01/13 | 308000 SPA ATTACH #3 | | 6,424.76 | 0.00 | 6,424.76 |
| | | | | Check Totals: | | 8,420.97 | 0.00 | 8,420.97 |
| W 00000151 | 01/14/22 | MW | 60585 | DUDEK | | | | |
| 202109317 | 202109317 | | 2022/01/13 | 863510 VALLEY'S EDGE EIR | | 2,120.48 | 0.00 | 2,120.48 |

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|---|--------------------------|------------------|-------------|------------------|
| Check Totals: | | | | | | 2,120.48 | 0.00 | 2,120.48 |
| W 00000152 | 01/14/22 | MW | 22332 | HOUSING AUTHORITY OF THE COUNTY OF BUTTE | | | | |
| 141418 PMT 5 | 141418 PMT 5 | | 2022/01/13 | 201000 | TBRA-HACB 21-22 | 1,755.00 | 0.00 | 1,755.00 |
| 141418 PMT 5 | 141418 PMT 5 | | 2022/01/13 | 206000 | TBRA-HACB 21-22 | 17,034.31 | 0.00 | 17,034.31 |
| Check Totals: | | | | | | 18,789.31 | 0.00 | 18,789.31 |
| W 00000153 | 01/14/22 | MW | 10719 | LOCAL GOVERNMENT COMMISSION | | | | |
| 105974 | 105974 | | 2022/01/13 | 400000 | CIVICSPARK AMERICORPS | 2,636.36 | 0.00 | 2,636.36 |
| Check Totals: | | | | | | 2,636.36 | 0.00 | 2,636.36 |
| W 00000154 | 01/14/22 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 2043 | 2043 | | 2022/01/13 | 863615 | SPA ATTACH #5 | 2,192.50 | 0.00 | 2,192.50 |
| 2044 | 2044 | | 2022/01/13 | 863615 | SPA ATTACH #5 | 410.00 | 0.00 | 410.00 |
| Check Totals: | | | | | | 2,602.50 | 0.00 | 2,602.50 |
| W 00000155 | 01/14/22 | MW | 40743 | NV5 INC | | | | |
| 247034 | 247034 | | 2022/01/13 | 400000 | PSA | 10,110.70 | 0.00 | 10,110.70 |
| Check Totals: | | | | | | 10,110.70 | 0.00 | 10,110.70 |
| W 00000156 | 01/14/22 | MW | 33020 | RUSSELL GALLAWAY ASSOCIATES RGA INC | | | | |
| 11655 | 11655 | | 2022/01/13 | 933000 | PHASE 3 - FS#1 | 128.70 | 0.00 | 128.70 |
| 11656 | 11656 | | 2022/01/13 | 933000 | PHASE 3 - FS#1 | 120.00 | 0.00 | 120.00 |
| Check Totals: | | | | | | 248.70 | 0.00 | 248.70 |
| W 00000157 | 01/14/22 | MW | 42317 | ALL STAR TOWING | | | | |
| 28967 | 28967 | | 2022/01/12 | 008000 | Unearned Revenue | 1,000.00 | 0.00 | 1,000.00 |
| 28967 | 28967 | | 2022/01/12 | 008000 | Other Federal Payments | -1,000.00 | 0.00 | -1,000.00 |
| 28967 | 28967 | | 2022/01/12 | 008000 | REST CENTER REMOVAL OF | 1,000.00 | 0.00 | 1,000.00 |
| Check Totals: | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| W 00000158 | 01/14/22 | MW | 07467 | DANS ELECTRICAL SUPPLY CO INC | | | | |
| 152365 | 152365 | | 2022/01/13 | 001650 | Street Lighting Supplies | 749.68 | 0.00 | 749.68 |
| Check Totals: | | | | | | 749.68 | 0.00 | 749.68 |
| W 00000159 | 01/14/22 | MW | 24977 | DURHAM PENTZ TRUCK CENTER | | | | |
| P81413 | P81413 | | 2022/01/13 | 929630 | INJECTOR | 955.30 | 0.00 | 955.30 |
| P81414 | P81414 | | 2022/01/13 | 929630 | INJECTOR CORE | 6.44 | 0.00 | 6.44 |
| P81428 | P81428 | | 2022/01/13 | 929630 | TENSIONER | 267.70 | 0.00 | 267.70 |
| P81440 | P81440 | | 2022/01/13 | 929630 | FUEL FILTER | 129.06 | 0.00 | 129.06 |
| P81471 | P81471 | | 2022/01/13 | 929630 | SILCONE HOSE | 47.49 | 0.00 | 47.49 |
| Check Totals: | | | | | | 1,405.99 | 0.00 | 1,405.99 |
| W 00000160 | 01/14/22 | MW | 21059 | REDDING FREIGHTLINER | | | | |
| X10105824201 | X1010582420 | | 2022/01/13 | 929630 | THERMOSTATS/CAP | 52.12 | 0.00 | 52.12 |
| X10105824202 | X1010582420 | | 2022/01/13 | 929630 | WATERPUMP/CORE | 426.37 | 0.00 | 426.37 |
| X10105904301 | X1010590430 | | 2022/01/13 | 929630 | WATER PUMP | 145.69 | 0.00 | 145.69 |
| X10105918801 | X1010591880 | | 2022/01/13 | 929630 | BRAKE VALVE | 214.53 | 0.00 | 214.53 |
| Check Totals: | | | | | | 838.71 | 0.00 | 838.71 |
| W 00000161 | 01/21/22 | MW | 26744 | DELL MARKETING LP | | | | |
| 10532986347 | 10532986347 | | 2022/01/20 | 931000 | COVID - REPL COMPUTERS | 55,469.65 | 0.00 | 55,469.65 |
| Check Totals: | | | | | | 55,469.65 | 0.00 | 55,469.65 |
| W 00000162 | 01/21/22 | MW | 60569 | LG ENVIRONMENTAL | | | | |
| 8065 | 8065 | | 2022/01/19 | 929630 | DECEMBER 2021 | 150.00 | 0.00 | 150.00 |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 |
| W 00000163 | 01/21/22 | MW | 40743 | NV5 INC | | | | |
| 250307 | 250307 | | 2022/01/19 | 300000 | INSPECTION | 960.13 | 0.00 | 960.13 |
| 250335 | 250335 | | 2022/01/19 | 396000 | PSA | 1,540.00 | 0.00 | 1,540.00 |
| Check Totals: | | | | | | 2,500.13 | 0.00 | 2,500.13 |
| W 00000164 | 01/21/22 | MW | 20479 | WILLDAN FINANCIAL SERVICES | | | | |
| 1050042 | 1050042 | | 2022/01/21 | 941614 | CMD ASSESS | 1,250.00 | 0.00 | 1,250.00 |
| 1050043 | 1050043 | | 2022/01/21 | 591613 | LLD ASSESSMENT | 312.50 | 0.00 | 312.50 |
| Check Totals: | | | | | | 1,562.50 | 0.00 | 1,562.50 |

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | Gross | Discount | Net |
|---|---|------|---|--|--|--------------------------------------|--|
| W 00000165 96729 | 01/21/22 96729 | MW | 03058 2022/01/19 | COOPERS LANDSCAPING 853660 DEC 2021 PKG STRUC | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | 600.00 | 0.00 | 600.00 |
| W 00000166 W18822 W18935 | 01/21/22 W18822 W18935 | MW | 01179 2022/01/19 2022/01/19 | JESSEE HEATING AND AIR INC 856691 TERMINAL-AC UNIT REPAIR 930640 CHAMBERS | 85.00 1,824.50 | 0.00 0.00 | 85.00 1,824.50 |
| Check Totals: | | | | | 1,909.50 | 0.00 | 1,909.50 |
| W 00000167 SI68751 SI68983 | 01/21/22 SI68751 SI68983 | MW | 22086 2022/01/19 2022/01/19 | LEHR AUTO ELECTRIC 929630 SEAT BELT 929630 CRADLE | 121.15 264.55 | 0.00 0.00 | 121.15 264.55 |
| Check Totals: | | | | | 385.70 | 0.00 | 385.70 |
| W 00000168 1603655 | 01/21/22 1603655 | MW | 26276 2022/01/20 | POLYDYNE INC 850670 POLYMER | 10,837.67 | 0.00 | 10,837.67 |
| Check Totals: | | | | | 10,837.67 | 0.00 | 10,837.67 |
| W 00000169 3571130 | 01/21/22 3571130 | MW | 02220 2022/01/20 | RAY MORGAN COMPANY 935180 COPIER LEASE | 6,300.56 | 0.00 | 6,300.56 |
| Check Totals: | | | | | 6,300.56 | 0.00 | 6,300.56 |
| W 00000170 711594 | 01/21/22 711594 | MW | 59414 2022/01/20 | TECH SUPPLY 929630 TIRE WEIGHTS | 86.28 | 0.00 | 86.28 |
| Check Totals: | | | | | 86.28 | 0.00 | 86.28 |
| W 00000171 26134 | 01/21/22 26134 | MW | 58823 2022/01/21 | WGR SOUTHWEST INC 400000 PSA | 750.00 | 0.00 | 750.00 |
| Check Totals: | | | | | 750.00 | 0.00 | 750.00 |
| W 00000172 80606247 80709975 | 01/28/22 80606247 80709975 | MW | 60867 2022/01/26 2022/01/26 | CEE BUSINESS DEVELOPMENT 008000 IMPLEMENTATION PHASE II 008000 IMPLEMENTATION PHASE II | 135,645.00 217,589.00 | 0.00 0.00 | 135,645.00 217,589.00 |
| Check Totals: | | | | | 353,234.00 | 0.00 | 353,234.00 |
| W 00000173 INV000125 INV000125 INV000125 | 01/28/22 INV000125 INV000125 INV000125 | MW | 59251 2022/01/26 2022/01/26 2022/01/26 | EXPLORE BUTTE COUNTY 008000 Unearned Revenue 008000 Other Federal Payments 008000 TOURISM AND MARKETING | 50,000.00 -50,000.00 50,000.00 | 0.00 0.00 0.00 | 50,000.00 -50,000.00 50,000.00 |
| Check Totals: | | | | | 50,000.00 | 0.00 | 50,000.00 |
| W 00000174 11961 | 01/28/22 11961 | MW | 60505 2022/01/26 | FAILSAFE TESTING LLC 001400 GROUND LADDERS | 853.00 | 0.00 | 853.00 |
| Check Totals: | | | | | 853.00 | 0.00 | 853.00 |
| W 00000175 19144 | 01/28/22 19144 | MW | 27866 2022/01/26 | FREE STYLE EMBROIDERY 856691 SHIRTS | 135.14 | 0.00 | 135.14 |
| Check Totals: | | | | | 135.14 | 0.00 | 135.14 |
| W 00000176 6362 6367 6371 | 01/28/22 6362 6367 6371 | MW | 47387 2022/01/26 2022/01/26 2022/01/26 | M&S WESLEY TREE SERVICE 002686 TREE EMERGENCY 002686 TREE EMERGENCY 002686 TREE EMERGENCY | 1,400.00 3,000.00 2,200.00 | 0.00 0.00 0.00 | 1,400.00 3,000.00 2,200.00 |
| Check Totals: | | | | | 6,600.00 | 0.00 | 6,600.00 |
| W 00000177 Z289223 Z289246 Z289247 Z289286 Z289310 | 01/28/22 Z289223 Z289246 Z289247 Z289286 Z289310 | MW | 47553 2022/01/26 2022/01/26 2022/01/26 2022/01/26 2022/01/26 | NORCAL KENWORTH 929630 FILTER 929630 FILTER 929630 FILTER 929630 FILTER 929630 TPMS | 41.63 -41.63 6.94 19.65 338.51 | 0.00 0.00 0.00 0.00 0.00 | 41.63 -41.63 6.94 19.65 338.51 |
| Check Totals: | | | | | 365.10 | 0.00 | 365.10 |
| W 00000178 245221 247917 249397 | 01/28/22 245221 247917 249397 | MW | 40743 2022/01/26 2022/01/26 2022/01/26 | NV5 INC 933000 PSA - SOLAR FEASIBILITY 300000 SPA ATTACH #2 400000 SPA ATTACH #5 | 3,742.00 180.99 2,127.83 | 0.00 0.00 0.00 | 3,742.00 180.99 2,127.83 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|----------------------------------|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 249399 | 249399 | | 2022/01/26 | 300000 | SPA ATTACH #6 | 3,070.37 | 0.00 | 3,070.37 |
| Check Totals: | | | | | | 9,121.19 | 0.00 | 9,121.19 |
| W 00000179 | 01/28/22 | MW | 61077 | PROSTART CORP | | | | |
| 3862 | 3862 | | 2022/01/26 | 008000 | Unearned Revenue | 21,040.00 | 0.00 | 21,040.00 |
| 3862 | 3862 | | 2022/01/26 | 008000 | Other Federal Payments | -21,040.00 | 0.00 | -21,040.00 |
| 3862 | 3862 | | 2022/01/26 | 008000 | GATES FOR BMX TRACK | 21,040.00 | 0.00 | 21,040.00 |
| Check Totals: | | | | | | 21,040.00 | 0.00 | 21,040.00 |
| W 00000180 | 01/28/22 | MW | 24977 | DURHAM PENTZ TRUCK CENTER | | | | |
| P81557 | P81557 | | 2022/01/26 | 929630 | INTAKE HEATER/COMP | 630.13 | 0.00 | 630.13 |
| P81566 | P81566 | | 2022/01/26 | 929630 | RETURN | -592.45 | 0.00 | -592.45 |
| Check Totals: | | | | | | 37.68 | 0.00 | 37.68 |
| W 00000181 | 01/28/22 | MW | 28259 | HUNTERS SERVICES INC | | | | |
| 288047 REISS | 288047 REISS | | 2022/01/26 | 930640 | OCT 2021 ADDTL PEST SVCS | 40.00 | 0.00 | 40.00 |
| 288048 REISS | 288048 REISS | | 2022/01/26 | 930640 | OCT 2021 ADDTL PEST SVCS | 60.00 | 0.00 | 60.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00000182 | 01/28/22 | MW | 01947 | MJB WELDING SUPPLY INC | | | | |
| 1369391 | 1369391 | | 2022/01/26 | 929630 | TANK RENTAL | 21.70 | 0.00 | 21.70 |
| Check Totals: | | | | | | 21.70 | 0.00 | 21.70 |
| W 00000313 | 01/21/22 | HW | 60124 | WORKTERRA | | | | |
| CHI0222 | CHI0222 | | 2022/01/21 | 001130 | CSAC FEB 2022 | 248.00 | 0.00 | 248.00 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 7,943.00 | 0.00 | 7,943.00 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 20,164.00 | 0.00 | 20,164.00 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 27,498.70 | 0.00 | 27,498.70 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 100,496.00 | 0.00 | 100,496.00 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 201,429.00 | 0.00 | 201,429.00 |
| CHI0222 | CHI0222 | | 2022/01/21 | 936000 | CSAC FEB 2022 | 3,966.73 | 0.00 | 3,966.73 |
| Check Totals: | | | | | | 361,745.43 | 0.00 | 361,745.43 |
| W 00030908 | 01/07/22 | MW | 55188 | AFLAC | | | | |
| 627479 DEC 2021 | 627479 DEC | | 2022/01/07 | 936000 | AFLAC - Short Term Disability | 4,669.92 | 0.00 | 4,669.92 |
| Check Totals: | | | | | | 4,669.92 | 0.00 | 4,669.92 |
| W 00030909 | 01/07/22 | MW | 52525 | AMERIGAS PROPANE INC | | | | |
| 3130117797 | 3130117797 | | 2022/01/06 | 929630 | PROPANE | 1,520.46 | 0.00 | 1,520.46 |
| Check Totals: | | | | | | 1,520.46 | 0.00 | 1,520.46 |
| W 00030910 | 01/07/22 | MW | 60807 | ASHBY COMMUNICATIONS INC | | | | |
| 18853 | 18853 | | 2022/01/06 | 933000 | Major Cap Proj-Non Capitalize | 9,994.00 | 0.00 | 9,994.00 |
| 18854 | 18854 | | 2022/01/06 | 338000 | Major Cap Projects-Capitalize | 5,379.00 | 0.00 | 5,379.00 |
| Check Totals: | | | | | | 15,373.00 | 0.00 | 15,373.00 |
| W 00030911 | 01/07/22 | MW | 02525 | AT AND T | | | | |
| 5308958025 | D/21 5308958025 | | 2022/01/06 | 001400 | Communications | 43.71 | 0.00 | 43.71 |
| Check Totals: | | | | | | 43.71 | 0.00 | 43.71 |
| W 00030912 | 01/07/22 | MW | 13513 | AT AND T | | | | |
| 5308953022 | 1/22 5308953022 | | 2022/01/06 | 001300 | Communications | 793.95 | 0.00 | 793.95 |
| Check Totals: | | | | | | 793.95 | 0.00 | 793.95 |
| W 00030913 | 01/07/22 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00030914 | 01/07/22 | MW | 48268 | AT AND T | | | | |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001103 | Communications | 7.45 | 0.00 | 7.45 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001106 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001130 | Communications | 14.91 | 0.00 | 14.91 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001150 | Communications | 42.87 | 0.00 | 42.87 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001160 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001300 | Communications | 171.49 | 0.00 | 171.49 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001400 | Communications | 50.33 | 0.00 | 50.33 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001601 | Communications | 13.03 | 0.00 | 13.03 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 001650 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 | D/21 9391033446 | | 2022/01/05 | 002682 | Communications | 7.46 | 0.00 | 7.46 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|-------------------------------|----------|----------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 002686 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 201000 | Major Cap Proj-Non Capitalize | 5.59 | 0.00 | 5.59 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 212655 | Communications | 5.59 | 0.00 | 5.59 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 390115 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 392540 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 400610 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 850670 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 853660 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 856691 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 863510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 863615 | Communications | 13.05 | 0.00 | 13.05 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 871520 | Communications | 33.55 | 0.00 | 33.55 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 872510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 900140 | Communications | 1.86 | 0.00 | 1.86 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 929630 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 930640 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 | D/21 | 9391033446 | 2022/01/05 | 935180 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033451 | N/21 | 9391033451 | 2022/01/05 | 001300 | Communications | 1,913.49 | 0.00 | 1,913.49 |
| 9391033452 | N/21 | 9391033452 | 2022/01/06 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033453 | D/21 | 9391033453 | 2022/01/06 | 001400 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033454 | N/21 | 9391033454 | 2022/01/06 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033455 | N/21 | 9391033455 | 2022/01/06 | 935180 | Communications | 173.92 | 0.00 | 173.92 |
| 9391033457 | D/21 | 9391033457 | 2022/01/06 | 001300 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033458 | N/21 | 9391033458 | 2022/01/06 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033459 | N/21 | 9391033459 | 2022/01/06 | 001400 | Communications | 282.00 | 0.00 | 282.00 |
| 9391033460 | N/21 | 9391033460 | 2022/01/06 | 856691 | Communications | 161.14 | 0.00 | 161.14 |
| 9391033461 | N/21 | 9391033461 | 2022/01/06 | 002682 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033462 | D/21 | 9391033462 | 2022/01/06 | 002682 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001103 | Communications | 5.91 | 0.00 | 5.91 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001106 | Communications | 14.75 | 0.00 | 14.75 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001130 | Communications | 11.80 | 0.00 | 11.80 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001150 | Communications | 33.93 | 0.00 | 33.93 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001160 | Communications | 5.90 | 0.00 | 5.90 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001300 | Communications | 135.72 | 0.00 | 135.72 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001400 | Communications | 39.83 | 0.00 | 39.83 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001601 | Communications | 10.31 | 0.00 | 10.31 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 001650 | Communications | 5.90 | 0.00 | 5.90 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 002682 | Communications | 5.90 | 0.00 | 5.90 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 002686 | Communications | 5.90 | 0.00 | 5.90 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 201000 | Major Cap Proj-Non Capitalize | 4.43 | 0.00 | 4.43 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 212655 | Communications | 4.43 | 0.00 | 4.43 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 390115 | Communications | 20.65 | 0.00 | 20.65 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 392540 | Communications | 19.18 | 0.00 | 19.18 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 400610 | Communications | 20.65 | 0.00 | 20.65 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 850670 | Communications | 19.18 | 0.00 | 19.18 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 853660 | Communications | 2.95 | 0.00 | 2.95 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 856691 | Communications | 7.38 | 0.00 | 7.38 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 863510 | Communications | 11.06 | 0.00 | 11.06 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 863615 | Communications | 10.33 | 0.00 | 10.33 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 871520 | Communications | 26.55 | 0.00 | 26.55 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 872510 | Communications | 11.06 | 0.00 | 11.06 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 900140 | Communications | 1.48 | 0.00 | 1.48 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 929630 | Communications | 7.38 | 0.00 | 7.38 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 930640 | Communications | 2.95 | 0.00 | 2.95 |
| 9391033465 | D/21 | 9391033465 | 2022/01/05 | 935180 | Communications | 14.75 | 0.00 | 14.75 |
| 9391033466 | N/21 | 9391033466 | 2022/01/06 | A04614 | Communications | 22.50 | 0.00 | 22.50 |
| 9391033470 | N/21 | 9391033470 | 2022/01/06 | A16614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033472 | N/21 | 9391033472 | 2022/01/06 | 001300 | Communications | 21.25 | 0.00 | 21.25 |
| 9391033473 | N/21 | 9391033473 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033474 | D/21 | 9391033474 | 2022/01/06 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033476 | D/21 | 9391033476 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033480 | N/21 | 9391033480 | 2022/01/06 | 001601 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033481 | D/21 | 9391033481 | 2022/01/06 | 929630 | Communications | 22.67 | 0.00 | 22.67 |
| 9391033482 | D/21 | 9391033482 | 2022/01/06 | 856691 | Communications | 167.45 | 0.00 | 167.45 |
| 9391033484 | N/21 | 9391033484 | 2022/01/06 | 001400 | Communications | 247.46 | 0.00 | 247.46 |
| 9391033485 | N/21 | 9391033485 | 2022/01/06 | 856691 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033487 | N/21 | 9391033487 | 2022/01/06 | 001400 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033488 | N/21 | 9391033488 | 2022/01/06 | 001400 | Communications | 187.45 | 0.00 | 187.45 |
| 9391033489 | N/21 | 9391033489 | 2022/01/06 | 001400 | Communications | 18.60 | 0.00 | 18.60 |
| 9391033490 | N/21 | 9391033490 | 2022/01/06 | 001400 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033492 | N/21 | 9391033492 | 2022/01/06 | 002682 | Communications | 21.54 | 0.00 | 21.54 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001103 | Communications | 15.67 | 0.00 | 15.67 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001106 | Communications | 39.09 | 0.00 | 39.09 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001130 | Communications | 31.27 | 0.00 | 31.27 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|-------------------------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001150 | Communications | 89.91 | 0.00 | 89.91 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001160 | Communications | 15.64 | 0.00 | 15.64 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001300 | Communications | 359.65 | 0.00 | 359.65 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001400 | Communications | 105.55 | 0.00 | 105.55 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001601 | Communications | 27.32 | 0.00 | 27.32 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 001650 | Communications | 15.64 | 0.00 | 15.64 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 002682 | Communications | 15.64 | 0.00 | 15.64 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 002686 | Communications | 15.64 | 0.00 | 15.64 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 201000 | Major Cap Proj-Non Capitalize | 11.73 | 0.00 | 11.73 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 212655 | Communications | 11.73 | 0.00 | 11.73 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 390115 | Communications | 54.73 | 0.00 | 54.73 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 392540 | Communications | 50.82 | 0.00 | 50.82 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 400610 | Communications | 54.73 | 0.00 | 54.73 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 850670 | Communications | 50.82 | 0.00 | 50.82 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 853660 | Communications | 7.82 | 0.00 | 7.82 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 856691 | Communications | 19.55 | 0.00 | 19.55 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 863510 | Communications | 29.32 | 0.00 | 29.32 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 863615 | Communications | 27.36 | 0.00 | 27.36 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 871520 | Communications | 70.37 | 0.00 | 70.37 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 872510 | Communications | 29.32 | 0.00 | 29.32 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 900140 | Communications | 3.91 | 0.00 | 3.91 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 929630 | Communications | 19.55 | 0.00 | 19.55 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 930640 | Communications | 7.82 | 0.00 | 7.82 |
| 9391033493 | D/21 | 9391033493 | 2022/01/05 | 935180 | Communications | 39.09 | 0.00 | 39.09 |
| 9391033495 | N/21 | 9391033495 | 2022/01/06 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033497 | N/21 | 9391033497 | 2022/01/06 | 001400 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033498 | N/21 | 9391033498 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033499 | N/21 | 9391033499 | 2022/01/06 | 850670 | Communications | 23.22 | 0.00 | 23.22 |
| 9391033500 | N/21 | 9391033500 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033501 | N/21 | 9391033501 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033503 | N/21 | 9391033503 | 2022/01/06 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001103 | Communications | 8.16 | 0.00 | 8.16 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001106 | Communications | 20.33 | 0.00 | 20.33 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001130 | Communications | 16.26 | 0.00 | 16.26 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001150 | Communications | 46.76 | 0.00 | 46.76 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001160 | Communications | 8.13 | 0.00 | 8.13 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001300 | Communications | 187.04 | 0.00 | 187.04 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001400 | Communications | 54.89 | 0.00 | 54.89 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001601 | Communications | 14.21 | 0.00 | 14.21 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 001650 | Communications | 8.13 | 0.00 | 8.13 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 002682 | Communications | 8.13 | 0.00 | 8.13 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 002686 | Communications | 8.13 | 0.00 | 8.13 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 201000 | Major Cap Proj-Non Capitalize | 6.10 | 0.00 | 6.10 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 212655 | Communications | 6.10 | 0.00 | 6.10 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 390115 | Communications | 28.46 | 0.00 | 28.46 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 392540 | Communications | 26.43 | 0.00 | 26.43 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 400610 | Communications | 28.46 | 0.00 | 28.46 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 850670 | Communications | 26.43 | 0.00 | 26.43 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 853660 | Communications | 4.07 | 0.00 | 4.07 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 856691 | Communications | 10.17 | 0.00 | 10.17 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 863510 | Communications | 15.25 | 0.00 | 15.25 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 863615 | Communications | 14.23 | 0.00 | 14.23 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 871520 | Communications | 36.60 | 0.00 | 36.60 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 872510 | Communications | 15.25 | 0.00 | 15.25 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 900140 | Communications | 2.03 | 0.00 | 2.03 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 929630 | Communications | 10.17 | 0.00 | 10.17 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 930640 | Communications | 4.07 | 0.00 | 4.07 |
| 9391033504 | D/21 | 9391033504 | 2022/01/05 | 935180 | Communications | 20.33 | 0.00 | 20.33 |
| 9391033507 | N/21 | 9391033507 | 2022/01/06 | 001300 | Communications | 62.04 | 0.00 | 62.04 |
| 9391033509 | N/21 | 9391033509 | 2022/01/06 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033512 | N/21 | 9391033512 | 2022/01/06 | 930640 | Communications | 65.37 | 0.00 | 65.37 |
| 9391033513 | N/21 | 9391033513 | 2022/01/06 | 850670 | Communications | 22.93 | 0.00 | 22.93 |
| 9391033515 | N/21 | 9391033515 | 2022/01/06 | 001601 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033517 | N/21 | 9391033517 | 2022/01/06 | 001300 | Communications | 42.46 | 0.00 | 42.46 |
| 9391033522 | N/21 | 9391033522 | 2022/01/06 | 001400 | Communications | 198.46 | 0.00 | 198.46 |
| 9391033524 | N/21 | 9391033524 | 2022/01/06 | 001150 | Communications | 104.20 | 0.00 | 104.20 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001103 | Communications | 85.41 | 0.00 | 85.41 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001106 | Communications | 195.22 | 0.00 | 195.22 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001112 | Communications | 12.20 | 0.00 | 12.20 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001130 | Communications | 61.00 | 0.00 | 61.00 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001160 | Communications | 97.60 | 0.00 | 97.60 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001300 | Communications | 24.41 | 0.00 | 24.41 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 001400 | Communications | 85.38 | 0.00 | 85.38 |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 390115 | Communications | 12.19 | 0.00 | 12.19 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|-------------|------------|--------------|---|-------------------------------|-----------------|------------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 392540 | Communications | 12.20 | 0.00 | 12.20 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 856691 | Communications | 24.39 | 0.00 | 24.39 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 863510 | Communications | 18.30 | 0.00 | 18.30 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 863615 | Communications | 12.20 | 0.00 | 12.20 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 871520 | Communications | 12.19 | 0.00 | 12.19 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 872510 | Communications | 18.30 | 0.00 | 18.30 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 900140 | Communications | 24.40 | 0.00 | 24.40 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 930640 | Communications | 24.40 | 0.00 | 24.40 | |
| 9391033525 | D/21 | 9391033525 | 2022/01/05 | 935180 | Communications | 353.66 | 0.00 | 353.66 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001106 | Communications | 2.94 | 0.00 | 2.94 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001112 | Communications | 0.58 | 0.00 | 0.58 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001130 | Communications | 5.89 | 0.00 | 5.89 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001300 | Communications | 8.85 | 0.00 | 8.85 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001400 | Communications | 2.95 | 0.00 | 2.95 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 001601 | Communications | 66.55 | 0.00 | 66.55 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 212655 | Communications | 8.86 | 0.00 | 8.86 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 390115 | Communications | 0.59 | 0.00 | 0.59 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 392540 | Communications | 24.56 | 0.00 | 24.56 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 400610 | Communications | 45.94 | 0.00 | 45.94 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 850615 | Communications | 12.06 | 0.00 | 12.06 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 856691 | Communications | 4.72 | 0.00 | 4.72 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 863510 | Communications | 3.44 | 0.00 | 3.44 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 863615 | Communications | 11.06 | 0.00 | 11.06 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 871520 | Communications | 42.22 | 0.00 | 42.22 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 872510 | Communications | 3.45 | 0.00 | 3.45 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 929630 | Communications | 2.95 | 0.00 | 2.95 | |
| 9391033526 | D/21 | 9391033526 | 2022/01/05 | 935180 | Communications | 47.13 | 0.00 | 47.13 | |
| 9391033527 | D/21 | 9391033527 | 2022/01/06 | 001300 | Communications | 744.07 | 0.00 | 744.07 | |
| 9391033528 | D/21 | 9391033528 | 2022/01/06 | 001400 | Communications | 197.74 | 0.00 | 197.74 | |
| 9391033529 | N/21 | 9391033529 | 2022/01/06 | 001300 | Communications | 111.23 | 0.00 | 111.23 | |
| 9391033529 | N/21 | 9391033529 | 2022/01/06 | 001400 | Communications | 444.92 | 0.00 | 444.92 | |
| 9391033530 | D/21 | 9391033530 | 2022/01/05 | 001601 | Communications | 11.69 | 0.00 | 11.69 | |
| 9391033530 | D/21 | 9391033530 | 2022/01/05 | 856691 | Communications | 11.70 | 0.00 | 11.70 | |
| 9391033530 | D/21 | 9391033530 | 2022/01/05 | 929630 | Communications | 116.82 | 0.00 | 116.82 | |
| 9391033530 | D/21 | 9391033530 | 2022/01/05 | 930640 | Communications | 70.09 | 0.00 | 70.09 | |
| 9391033531 | N/21 | 9391033531 | 2022/01/06 | 853660 | Communications | 64.18 | 0.00 | 64.18 | |
| 9391033532 | N/21 | 9391033532 | 2022/01/06 | 850670 | Communications | 119.04 | 0.00 | 119.04 | |
| 9391033536 | N/21 | 9391033536 | 2022/01/06 | 935180 | Communications | 308.17 | 0.00 | 308.17 | |
| 9391036884 | N/21 | 9391036884 | 2022/01/05 | 850670 | Communications | 1,763.12 | 0.00 | 1,763.12 | |
| 9391057699 | N/21 | 9391057699 | 2022/01/06 | 001300 | Communications | 138.83 | 0.00 | 138.83 | |
| 9391060576 | N/21 | 9391060576 | 2022/01/06 | 001300 | Communications | 574.18 | 0.00 | 574.18 | |
| 9391060577 | N/21 | 9391060577 | 2022/01/06 | 001300 | Communications | 157.72 | 0.00 | 157.72 | |
| 9391062049 | N/21 | 9391062049 | 2022/01/06 | 001300 | Communications | 138.83 | 0.00 | 138.83 | |
| 9391062288 | N/21 | 9391062288 | 2022/01/06 | 001300 | Communications | 158.60 | 0.00 | 158.60 | |
| 9391065956 | N/21 | 9391065956 | 2022/01/06 | 001650 | Communications | 52.89 | 0.00 | 52.89 | |
| 9391066791 | D/21 | 9391066791 | 2022/01/05 | 935180 | Communications | 6,609.98 | 0.00 | 6,609.98 | |
| 9391067835 | D/21 | 9391067835 | 2022/01/06 | 001300 | Communications | 65.96 | 0.00 | 65.96 | |
| Check Totals: | | | | | | 20,862.23 | 0.00 | 20,862.23 | |
| | | | | | | | | | |
| W | 00030915 | 01/07/22 | MW | 59242 | AUTOMATIONDIRECTCOM INC | | | | |
| | 12989238 | 12989238 | | 2022/01/06 | 850670 | Plant Ops- Equip Main Supply | 166.24 | 0.00 | 166.24 |
| | | | | | | Check Totals: | 166.24 | 0.00 | 166.24 |
| | | | | | | | | | |
| W | 00030916 | 01/07/22 | MW | P04137 | VICTORIA BAMBAUER | | | | |
| | BAMBAU 2/7-11P | BAMBAU 2/7- | | 2022/01/06 | 100300 | PER DIEM | 518.00 | 0.00 | 518.00 |
| | | | | | | Check Totals: | 518.00 | 0.00 | 518.00 |
| | | | | | | | | | |
| W | 00030917 | 01/07/22 | MW | 15003 | BUTTE COUNTY | | | | |
| | 17612 | 17612 | | 2022/01/06 | 001620 | SOLID WASTE DISPOSAL | 28.63 | 0.00 | 28.63 |
| | | | | | | Check Totals: | 28.63 | 0.00 | 28.63 |
| | | | | | | | | | |
| W | 00030918 | 01/07/22 | MW | 14246 | BUTTE COUNTY CLERK RECORDER | | | | |
| | 015140001000 | 01514000100 | | 2022/01/07 | 001150 | SEWER RELEASE X 17 | 340.00 | 0.00 | 340.00 |
| | | | | | | Check Totals: | 340.00 | 0.00 | 340.00 |
| | | | | | | | | | |
| W | 00030919 | 01/07/22 | MW | 17851 | CA ASSN OF PROFESSIONAL FIREFIGHTERS | | | | |
| | JAN 2022 | JAN 2022 | | 2022/01/07 | 936000 | Long Term Disability Ins-CFFA | 1,563.50 | 0.00 | 1,563.50 |
| | | | | | | Check Totals: | 1,563.50 | 0.00 | 1,563.50 |
| | | | | | | | | | |
| W | 00030920 | 01/07/22 | MW | 13955 | CA ST DEPT OF GENERAL SERVICES | | | | |
| | 1421913 | 1421913 | | 2022/01/06 | 850670 | Natural Gas | 17,412.80 | 0.00 | 17,412.80 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 17,412.80 | 0.00 | 17,412.80 |
| W 00030921 | 01/07/22 | MW | 36133 | CALIFORNIA MUNICIPAL REV AND TAX ASSOC | | | | |
| 2196 | 2196 | | 2022/01/07 | 001150 | Memberships/Dues | 150.00 | 0.00 | 150.00 |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 |
| W 00030922 | 01/07/22 | MW | 57280 | CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC | | | | |
| 3466100 | 3466100 | | 2022/01/05 | 001130 | ROLDAN HEP A VACCINE | 175.00 | 0.00 | 175.00 |
| Check Totals: | | | | | | 175.00 | 0.00 | 175.00 |
| W 00030923 | 01/07/22 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0671277777 | D/21 0671277777 | | 2022/01/06 | 524614 | Water | 59.11 | 0.00 | 59.11 |
| 2303792371 | D/21 2303792371 | | 2022/01/06 | 002682 | Water | 84.41 | 0.00 | 84.41 |
| 2390987748 | D/21 2390987748 | | 2022/01/06 | 002682 | Water | 96.58 | 0.00 | 96.58 |
| 4100277777 | D/21 4100277777 | | 2022/01/06 | 506614 | Water | 144.63 | 0.00 | 144.63 |
| 5361277777 | D/21 5361277777 | | 2022/01/06 | 002682 | Water | 219.43 | 0.00 | 219.43 |
| 5826789367 | 1/22 5826789367 | | 2022/01/06 | 001348 | Water | 129.05 | 0.00 | 129.05 |
| 6751323526 | 1/22 6751323526 | | 2022/01/06 | A05614 | Water | 809.36 | 0.00 | 809.36 |
| Check Totals: | | | | | | 1,542.57 | 0.00 | 1,542.57 |
| W 00030924 | 01/07/22 | MW | T5212 | CAVENAUGH & ASSOCIATES | | | | |
| 02/7-11/2022 | 02/7-11/2022 | | 2022/01/06 | 100300 | REGISTRATION FOR 4 | 2,480.00 | 0.00 | 2,480.00 |
| Check Totals: | | | | | | 2,480.00 | 0.00 | 2,480.00 |
| W 00030925 | 01/07/22 | MW | 24336 | CHICO CHAMBER OF COMMERCE | | | | |
| 141514 PMT 3 | 141514 PMT 3 | | 2022/01/06 | 001112 | Economic Services | 9,411.00 | 0.00 | 9,411.00 |
| 141517 NOV 2021 | 141517 NOV | | 2022/01/06 | 001112 | ED/TOURISM | 2,465.00 | 0.00 | 2,465.00 |
| 141517 OCT 2021 | 141517 OCT | | 2022/01/06 | 001112 | ED/TOURISM | 2,457.00 | 0.00 | 2,457.00 |
| Check Totals: | | | | | | 14,333.00 | 0.00 | 14,333.00 |
| W 00030926 | 01/07/22 | MW | 03202 | CHICO IMMEDIATE CARE MEDICAL CENTER | | | | |
| 2678C23200 | 2678C23200 | | 2022/01/05 | 001130 | COVID 19 TESTING | 1,239.00 | 0.00 | 1,239.00 |
| Check Totals: | | | | | | 1,239.00 | 0.00 | 1,239.00 |
| W 00030927 | 01/07/22 | MW | 29680 | CHICO PD VOLUNTEER CHAPLAIN ASSOC | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | Police Department Chaplains | 198.00 | 0.00 | 198.00 |
| Check Totals: | | | | | | 198.00 | 0.00 | 198.00 |
| W 00030928 | 01/07/22 | MW | 27746 | CHICO POLICE DEPT EXPLORERS POST 637 | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | Explorer Post | 177.00 | 0.00 | 177.00 |
| Check Totals: | | | | | | 177.00 | 0.00 | 177.00 |
| W 00030929 | 01/07/22 | MW | 61155 | CHICO POLICE MANAGEMENT GROUP | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | PSM Dues | 455.00 | 0.00 | 455.00 |
| Check Totals: | | | | | | 455.00 | 0.00 | 455.00 |
| W 00030930 | 01/07/22 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | C.P.O.A. Dues | 9,686.00 | 0.00 | 9,686.00 |
| Check Totals: | | | | | | 9,686.00 | 0.00 | 9,686.00 |
| W 00030931 | 01/07/22 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| PP26 DEC 2021 | PP26 DEC | | 2022/01/07 | 936000 | CPOA Employee Donation Acct | 153.00 | 0.00 | 153.00 |
| Check Totals: | | | | | | 153.00 | 0.00 | 153.00 |
| W 00030932 | 01/07/22 | MW | 03824 | CHICO POWER EQUIPMENT | | | | |
| 338149 | 338149 | | 2022/01/06 | 930640 | Landscape Maintenance | 50.13 | 0.00 | 50.13 |
| 338593 | 338593 | | 2022/01/06 | 930640 | Landscape Maintenance | 205.90 | 0.00 | 205.90 |
| 339090 | 339090 | | 2022/01/06 | 930640 | Landscape Maintenance | 7.49 | 0.00 | 7.49 |
| Check Totals: | | | | | | 263.52 | 0.00 | 263.52 |
| W 00030933 | 01/07/22 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | C.P.S.A. Dues | 1,769.00 | 0.00 | 1,769.00 |
| Check Totals: | | | | | | 1,769.00 | 0.00 | 1,769.00 |
| W 00030934 | 01/07/22 | VM | | VOID.CONTVoid - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|------------|------|------------|--------------------|------------------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00030935 | 01/07/22 | MW | 60589 | CINTAS CORPORATION | | | | |
| 4103342140 | 4103342140 | | 2022/01/05 | 856691 | DEC 2021 UNIFORM LINEN | 36.54 | 0.00 | 36.54 |
| 4103622536 | 4103622536 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4103628697 | 4103628697 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.06 | 0.00 | 36.06 |
| 4103628701 | 4103628701 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.86 | 0.00 | 36.86 |
| 4103628744 | 4103628744 | | 2022/01/05 | 002682 | DEC 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4103628744 | 4103628744 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4103628777 | 4103628777 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4103628943 | 4103628943 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| 4103628975 | 4103628975 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| 4103628983 | 4103628983 | | 2022/01/05 | 001650 | DEC 2021 UNIFORM LINEN | 10.75 | 0.00 | 10.75 |
| 4103628983 | 4103628983 | | 2022/01/05 | 929630 | DEC 2021 UNIFORM LINEN | 71.92 | 0.00 | 71.92 |
| 4103792590 | 4103792590 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 35.82 | 0.00 | 35.82 |
| 4103792669 | 4103792669 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4103908177 | 4103908177 | | 2022/01/05 | 850670 | DEC 2021 UNIFORM LINEN | 144.07 | 0.00 | 144.07 |
| 4103914415 | 4103914415 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4104060402 | 4104060402 | | 2022/01/05 | 856691 | DEC 2021 UNIFORM LINEN | 36.54 | 0.00 | 36.54 |
| 4104313391 | 4104313391 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4104319336 | 4104319336 | | 2022/01/05 | 002682 | DEC 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4104319336 | 4104319336 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4104319352 | 4104319352 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.06 | 0.00 | 36.06 |
| 4104319401 | 4104319401 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4104319422 | 4104319422 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.86 | 0.00 | 36.86 |
| 4104319496 | 4104319496 | | 2022/01/05 | 001650 | DEC 2021 UNIFORM LINEN | 10.75 | 0.00 | 10.75 |
| 4104319496 | 4104319496 | | 2022/01/05 | 929630 | DEC 2021 UNIFORM LINEN | 71.92 | 0.00 | 71.92 |
| 4104319508 | 4104319508 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| 4104319565 | 4104319565 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| 4104452967 | 4104452967 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 35.82 | 0.00 | 35.82 |
| 4104452990 | 4104452990 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4104586121 | 4104586121 | | 2022/01/05 | 850670 | DEC 2021 UNIFORM LINEN | 144.07 | 0.00 | 144.07 |
| 4104591992 | 4104591992 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4104742452 | 4104742452 | | 2022/01/05 | 856691 | DEC 2021 UNIFORM LINEN | 36.54 | 0.00 | 36.54 |
| 4104742465 | 4104742465 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 39.24 | 0.00 | 39.24 |
| 4105004647 | 4105004647 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4105010399 | 4105010399 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.06 | 0.00 | 36.06 |
| 4105010422 | 4105010422 | | 2022/01/05 | 002682 | DEC 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4105010422 | 4105010422 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4105010449 | 4105010449 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.86 | 0.00 | 36.86 |
| 4105010519 | 4105010519 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4105010661 | 4105010661 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| 4105010668 | 4105010668 | | 2022/01/05 | 001650 | DEC 2021 UNIFORM LINEN | 10.75 | 0.00 | 10.75 |
| 4105010668 | 4105010668 | | 2022/01/05 | 929630 | DEC 2021 UNIFORM LINEN | 71.92 | 0.00 | 71.92 |
| 4105010703 | 4105010703 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| 4105170849 | 4105170849 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 35.82 | 0.00 | 35.82 |
| 4105171074 | 4105171074 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4105328619 | 4105328619 | | 2022/01/05 | 850670 | DEC 2021 UNIFORM LINEN | 144.07 | 0.00 | 144.07 |
| 4105329736 | 4105329736 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4105517886 | 4105517886 | | 2022/01/05 | 856691 | DEC 2021 UNIFORM LINEN | 36.54 | 0.00 | 36.54 |
| 4105517941 | 4105517941 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 39.24 | 0.00 | 39.24 |
| 4105680585 | 4105680585 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4105686179 | 4105686179 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.86 | 0.00 | 36.86 |
| 4105686261 | 4105686261 | | 2022/01/05 | 002682 | DEC 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4105686261 | 4105686261 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4105686303 | 4105686303 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.06 | 0.00 | 36.06 |
| 4105686423 | 4105686423 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4105686426 | 4105686426 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| 4105686439 | 4105686439 | | 2022/01/05 | 001650 | DEC 2021 UNIFORM LINEN | 10.75 | 0.00 | 10.75 |
| 4105686439 | 4105686439 | | 2022/01/05 | 929630 | DEC 2021 UNIFORM LINEN | 71.92 | 0.00 | 71.92 |
| 4105686502 | 4105686502 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| 4105874146 | 4105874146 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 35.82 | 0.00 | 35.82 |
| 4105874220 | 4105874220 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4106025136 | 4106025136 | | 2022/01/05 | 850670 | DEC 2021 UNIFORM LINEN | 144.07 | 0.00 | 144.07 |
| 4106027046 | 4106027046 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4106182157 | 4106182157 | | 2022/01/05 | 856691 | DEC 2021 UNIFORM LINEN | 36.54 | 0.00 | 36.54 |
| 4106182161 | 4106182161 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 39.24 | 0.00 | 39.24 |
| 4106318975 | 4106318975 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4106325021 | 4106325021 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4106325021 | 4106325021 | | 2022/01/05 | 002686 | DEC 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4106325127 | 4106325127 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.06 | 0.00 | 36.06 |
| 4106325165 | 4106325165 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 36.86 | 0.00 | 36.86 |
| 4106325263 | 4106325263 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4106325308 | 4106325308 | | 2022/01/05 | 001650 | DEC 2021 UNIFORM LINEN | 10.75 | 0.00 | 10.75 |
| 4106325308 | 4106325308 | | 2022/01/05 | 929630 | DEC 2021 UNIFORM LINEN | 71.92 | 0.00 | 71.92 |
| 4106325364 | 4106325364 | | 2022/01/05 | 930640 | DEC 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------|--------------|------|------------|--|-----------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 4106325415 | 4106325415 | | 2022/01/05 | 001400 | DEC 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| | | | | | Check Totals: | 3,449.10 | 0.00 | 3,449.10 |
| W 00030936 | 01/07/22 | MW | 13934 | CITY OF CHICO FIREFIGHTERS | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | I.F.F.A. Dues | 4,797.50 | 0.00 | 4,797.50 |
| | | | | | Check Totals: | 4,797.50 | 0.00 | 4,797.50 |
| W 00030937 | 01/07/22 | MW | T5114 | CITY OF ROSEVILLE | | | | |
| 1/24-25/2022 | 1/24-25/2022 | | 2022/01/06 | 001300 | REGIS 495.00 PER PERSON | 1,980.00 | 0.00 | 1,980.00 |
| | | | | | Check Totals: | 1,980.00 | 0.00 | 1,980.00 |
| W 00030938 | 01/07/22 | MW | 60865 | CLIFTONLARSONALLEN LLP | | | | |
| 3116312 | 3116312 | | 2022/01/06 | 001150 | AUDITING SERVICES | 3,125.00 | 0.00 | 3,125.00 |
| | | | | | Check Totals: | 3,125.00 | 0.00 | 3,125.00 |
| W 00030939 | 01/07/22 | MW | 60740 | COLANTUONO HIGHSMITH & WHATLEY PC | | | | |
| 50100 | 50100 | | 2022/01/06 | 900160 | Contractual - Special Legal | 621.56 | 0.00 | 621.56 |
| 50147 | 50147 | | 2022/01/06 | 900160 | Contractual - Special Legal | 146.00 | 0.00 | 146.00 |
| | | | | | Check Totals: | 767.56 | 0.00 | 767.56 |
| W 00030940 | 01/07/22 | MW | 00620 | COLLIER HARDWARE | | | | |
| 694021 | 694021 | | 2022/01/06 | 001650 | GRAFFITI SUPPLIES | 24.86 | 0.00 | 24.86 |
| 694022 | 694022 | | 2022/01/06 | 001650 | GRAFFITI SUPPLIES | 12.53 | 0.00 | 12.53 |
| 694080 | 694080 | | 2022/01/06 | 001650 | UTILITY KNIFE | 12.53 | 0.00 | 12.53 |
| 694119 | 694119 | | 2022/01/06 | 002682 | FENCE REPAIR SUPPLIES | 43.19 | 0.00 | 43.19 |
| 694158 | 694158 | | 2022/01/06 | 001650 | Materials and Supplies | 19.28 | 0.00 | 19.28 |
| 694166 | 694166 | | 2022/01/06 | 930640 | ROBS TOOLS | 10.56 | 0.00 | 10.56 |
| 694269 | 694269 | | 2022/01/06 | 002682 | LOCKS | 98.40 | 0.00 | 98.40 |
| 694275 | 694275 | | 2022/01/06 | 930640 | Materials and Supplies | 8.68 | 0.00 | 8.68 |
| 694284 | 694284 | | 2022/01/06 | 002682 | SUPPLIES FOR SIGN PREP | 75.21 | 0.00 | 75.21 |
| 694359 | 694359 | | 2022/01/06 | 001620 | SIGNS | 56.70 | 0.00 | 56.70 |
| 694361 | 694361 | | 2022/01/06 | 930640 | DEPOT PARK | 13.50 | 0.00 | 13.50 |
| 694408 | 694408 | | 2022/01/06 | 001650 | Street Lighting Supplies | 11.56 | 0.00 | 11.56 |
| | | | | | Check Totals: | 387.00 | 0.00 | 387.00 |
| W 00030941 | 01/07/22 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 0038996 1/22 | 0038996 1/22 | | 2022/01/06 | 935180 | Communications | 13.32 | 0.00 | 13.32 |
| 0039002 D/21 | 0039002 D/21 | | 2022/01/06 | 935180 | Communications | 52.09 | 0.00 | 52.09 |
| 0769459 1/22 | 0769459 1/22 | | 2022/01/06 | 935180 | Communications | 150.94 | 0.00 | 150.94 |
| 1142987 1/22 | 1142987 1/22 | | 2022/01/06 | 001300 | Communications | 71.06 | 0.00 | 71.06 |
| | | | | | Check Totals: | 287.41 | 0.00 | 287.41 |
| W 00030942 | 01/07/22 | MW | P00707 | VINCENT DEMPEWOLF | | | | |
| DEMPEW | DEMPEW | | 2022/01/06 | 001300 | PER DIEM | 74.00 | 0.00 | 74.00 |
| | | | | | Check Totals: | 74.00 | 0.00 | 74.00 |
| W 00030943 | 01/07/22 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| 3 | 3 | | 2022/01/06 | 876610 | ICE RINK ADVERT | 3,833.13 | 0.00 | 3,833.13 |
| | | | | | Check Totals: | 3,833.13 | 0.00 | 3,833.13 |
| W 00030944 | 01/07/22 | MW | P03775 | PETER DURFEE | | | | |
| DURFEE 1/19/22 | PDURFEE | | 2022/01/06 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| | | | | | Check Totals: | 17.00 | 0.00 | 17.00 |
| W 00030945 | 01/07/22 | MW | 59257 | GOLDEN STATE EMERGENCY VEHICLE SERVICE INC | | | | |
| C1031541 | C1031541 | | 2022/01/06 | 929630 | LADDER LIGHTS | 50.27 | 0.00 | 50.27 |
| | | | | | Check Totals: | 50.27 | 0.00 | 50.27 |
| W 00030946 | 01/07/22 | MW | 10701 | GRAINGER INC | | | | |
| 9123666217 | 9123666217 | | 2022/01/07 | 850670 | Small Tools and Equipment | 99.37 | 0.00 | 99.37 |
| 9133892381 | 9133892381 | | 2022/01/07 | 850670 | Small Tools and Equipment | 60.35 | 0.00 | 60.35 |
| 9135022045 | 9135022045 | | 2022/01/07 | 850670 | Materials and Supplies | 3.69 | 0.00 | 3.69 |
| 9135329291 | 9135329291 | | 2022/01/07 | 850670 | Materials and Supplies | 68.60 | 0.00 | 68.60 |
| 9138020095 | 9138020095 | | 2022/01/07 | 850670 | Small Tools and Equipment | 10.19 | 0.00 | 10.19 |
| | | | | | Check Totals: | 242.20 | 0.00 | 242.20 |
| W 00030947 | 01/07/22 | MW | 45508 | HERC RENTALS INC | | | | |
| 32206734007 | 32206734007 | | 2022/01/07 | 008000 | Unearned Revenue | 1,242.64 | 0.00 | 1,242.64 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------------------|-----------------|-----------|---------------|--|------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 32206734007 | 32206734007 | | 2022/01/07 | 008000 | Other Federal Payments | -1,242.64 | 0.00 | -1,242.64 |
| 32206734007 | 32206734007 | | 2022/01/07 | 008000 | REST CENTER | 1,242.64 | 0.00 | 1,242.64 |
| | | | | | Check Totals: | 1,242.64 | 0.00 | 1,242.64 |
| W 00030948 | 01/07/22 | MW | 61098 | HOPE STREET COALITION | | | | |
| 1221 | 1221 | | 2022/01/07 | 001106 | Professional Services | 8,325.00 | 0.00 | 8,325.00 |
| | | | | | Check Totals: | 8,325.00 | 0.00 | 8,325.00 |
| W 00030949 | 01/07/22 | MW | P03942 | JA MAE HURLEY | | | | |
| HURLEY 1/19/22PHURLEY | | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| | | | | | Check Totals: | 17.00 | 0.00 | 17.00 |
| W 00030950 | 01/07/22 | MW | 21434 | IN TENTS EVENTS | | | | |
| 4134 | 4134 | | 2022/01/07 | 930640 | WARMING CENTER DEPOT | 2,900.00 | 0.00 | 2,900.00 |
| | | | | | Check Totals: | 2,900.00 | 0.00 | 2,900.00 |
| W 00030951 | 01/07/22 | MW | 56404 | INTERNATIONAL TOWN AND GOWN ASSOCIATION | | | | |
| 1731 | 1731 | | 2022/01/07 | 001106 | ITGA MEMBERSHIP DUES | 500.00 | 0.00 | 500.00 |
| | | | | | Check Totals: | 500.00 | 0.00 | 500.00 |
| W 00030952 | 01/07/22 | MW | 58820 | IPS GROUP INC | | | | |
| INV66223 | INV66223 | | 2022/01/07 | 853660 | Maint Agreements Other | 4,352.13 | 0.00 | 4,352.13 |
| INV66618 | INV66618 | | 2022/01/07 | 853660 | Materials and Supplies | 1,567.06 | 0.00 | 1,567.06 |
| INV66619 | INV66619 | | 2022/01/07 | 853660 | Materials and Supplies | 121.60 | 0.00 | 121.60 |
| | | | | | Check Totals: | 6,040.79 | 0.00 | 6,040.79 |
| W 00030953 | 01/07/22 | MW | P02580 | CARLOS JAUREGUI | | | | |
| JAUREG 1/19/22PJAUREG | | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| | | | | | Check Totals: | 17.00 | 0.00 | 17.00 |
| W 00030954 | 01/07/22 | MW | 05753 | JIMS TOWING INC | | | | |
| 114378 | 114378 | | 2022/01/07 | 213535 | AVA TOW | 1,300.00 | 0.00 | 1,300.00 |
| 114379 | 114379 | | 2022/01/07 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| 115654 | 115654 | | 2022/01/07 | 213535 | AVA TOW | 225.00 | 0.00 | 225.00 |
| 115655 | 115655 | | 2022/01/07 | 213535 | AVA TOW | 225.00 | 0.00 | 225.00 |
| 115656 | 115656 | | 2022/01/07 | 213535 | AVA TOW | 225.00 | 0.00 | 225.00 |
| 115658 | 115658 | | 2022/01/07 | 213535 | AVA TOW | 800.00 | 0.00 | 800.00 |
| 115662 | 115662 | | 2022/01/07 | 213535 | AVA TOW | 500.00 | 0.00 | 500.00 |
| 115685 | 115685 | | 2022/01/07 | 213535 | AVA TOW | 275.00 | 0.00 | 275.00 |
| | | | | | Check Totals: | 3,750.00 | 0.00 | 3,750.00 |
| W 00030955 | 01/07/22 | MW | P03027 | TYLER JOHNSON | | | | |
| JOHNSO 2/6- | JOHNSO 2/6- | | 2022/01/07 | 001300 | PER DIEM | 2,124.00 | 0.00 | 2,124.00 |
| | | | | | Check Totals: | 2,124.00 | 0.00 | 2,124.00 |
| W 00030956 | 01/07/22 | MW | 46821 | LANGUAGE LINE SERVICES INC | | | | |
| 10406206 | 10406206 | | 2022/01/05 | 001130 | LANGUAGE LINE SERVICES | 80.92 | 0.00 | 80.92 |
| | | | | | Check Totals: | 80.92 | 0.00 | 80.92 |
| W 00030957 | 01/07/22 | MW | 61168 | LEWCO GROUP LLC | | | | |
| GBL21110311 | GBL21110311 | | 2022/01/07 | 100000 | DUI TRAILER LIGHTS | 9,590.00 | 0.00 | 9,590.00 |
| | | | | | Check Totals: | 9,590.00 | 0.00 | 9,590.00 |
| W 00030958 | 01/07/22 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| 4348937891 | 4348937891 | | 2022/01/07 | 936000 | JAN 2022 SUPP LIFE | 5,064.74 | 0.00 | 5,064.74 |
| 4348938292 | 4348938292 | | 2022/01/07 | 936000 | JAN 2022 AD&D | 474.92 | 0.00 | 474.92 |
| | | | | | Check Totals: | 5,539.66 | 0.00 | 5,539.66 |
| W 00030959 | 01/07/22 | MW | 47387 | M&S WESLEY TREE SERVICE | | | | |
| 6334 | 6334 | | 2022/01/07 | 002686 | TREE EMERGENCY | 7,000.00 | 0.00 | 7,000.00 |
| 6345 | 6345 | | 2022/01/07 | 002686 | TREE EMERGENCY | 3,000.00 | 0.00 | 3,000.00 |
| 6346 | 6346 | | 2022/01/07 | 002686 | TREE EMERGENCY | 2,600.00 | 0.00 | 2,600.00 |
| 6347 | 6347 | | 2022/01/07 | 002000 | TREE EMERGENCY | 2,000.00 | 0.00 | 2,000.00 |
| | | | | | Check Totals: | 14,600.00 | 0.00 | 14,600.00 |
| W 00030960 | 01/07/22 | MW | P02757 | JAMIE MCELHINNEY | | | | |
| MCELHI 1/24-25P MCELHI 1/24- | | | 2022/01/07 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |

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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: | | | | | | 182.00 | 0.00 | 182.00 |
| W 00030961 | 01/07/22 | MW | 37883 | MYERS STEVENS AND TOOHEY AND CO | | | | |
| 1373631 | JAN 2022 | 1373631 | JAN 2022 | 936000 | Long Term Dis Ins CPOA | 2,465.10 | 0.00 | 2,465.10 |
| Check Totals: | | | | | | 2,465.10 | 0.00 | 2,465.10 |
| W 00030962 | 01/07/22 | MW | P00632 | JOHN NICKELSON | | | | |
| NICKEL | 1/19/22 | PNICKEL | 2022 | 001300 | Training | 17.00 | 0.00 | 17.00 |
| Check Totals: | | | | | | 17.00 | 0.00 | 17.00 |
| W 00030963 | 01/07/22 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 300562 | 300562 | | 2022 | 929630 | UNLEADED FUEL | 29,527.92 | 0.00 | 29,527.92 |
| Check Totals: | | | | | | 29,527.92 | 0.00 | 29,527.92 |
| W 00030964 | 01/07/22 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 05969098481 | D/2105969098481 | | 2022 | 001650 | Electric | 163.53 | 0.00 | 163.53 |
| 09881494976 | D/2109881494976 | | 2022 | 930640 | Electric | 486.64 | 0.00 | 486.64 |
| 18548007279 | D/2118548007279 | | 2022 | 001650 | Electric | 122.96 | 0.00 | 122.96 |
| 33510137418 | D/2133510137418 | | 2022 | 001650 | Electric | 11.44 | 0.00 | 11.44 |
| 36725493138 | 1/2236725493138 | | 2022 | 001650 | Electric | 752.05 | 0.00 | 752.05 |
| 36987238197 | D/2136987238197 | | 2022 | A16614 | Electric | 10.29 | 0.00 | 10.29 |
| 47495673247 | N/2147495673247 | | 2022 | 856691 | Natural Gas | 13.79 | 0.00 | 13.79 |
| 50106683449 | D/2150106683449 | | 2022 | 856691 | Electric | 204.93 | 0.00 | 204.93 |
| 50106683449 | D/2150106683449 | | 2022 | 856691 | Natural Gas | 8.11 | 0.00 | 8.11 |
| 59678004876 | 1/2259678004876 | | 2022 | 001650 | Electric | 78.48 | 0.00 | 78.48 |
| 60024697322 | D/2160024697322 | | 2022 | 001650 | Electric | 179.47 | 0.00 | 179.47 |
| 60960472359 | D/2160960472359 | | 2022 | 001650 | Electric | 68.44 | 0.00 | 68.44 |
| 66102659357 | D/2166102659357 | | 2022 | 001650 | Electric | 5,885.26 | 0.00 | 5,885.26 |
| 66102659357 | D/2166102659357 | | 2022 | 520614 | Electric | 9.86 | 0.00 | 9.86 |
| 66102659357 | D/2166102659357 | | 2022 | 548614 | Electric | 12.29 | 0.00 | 12.29 |
| 66102659357 | D/2166102659357 | | 2022 | 559614 | Electric | 21.84 | 0.00 | 21.84 |
| 66102659357 | D/2166102659357 | | 2022 | 850670 | Electric | 37.93 | 0.00 | 37.93 |
| 66102659357 | D/2166102659357 | | 2022 | 853660 | Electric | 1.66 | 0.00 | 1.66 |
| 66102659357 | D/2166102659357 | | 2022 | A16614 | Electric | 28.93 | 0.00 | 28.93 |
| 70424785510 | D/2170424785510 | | 2022 | 001400 | Electric | 26.34 | 0.00 | 26.34 |
| 80647167 | 80647167 | | 2022 | 850670 | Electric | 1,805.94 | 0.00 | 1,805.94 |
| 81579914417 | D/2181579914417 | | 2022 | 001300 | Electric | 4,667.10 | 0.00 | 4,667.10 |
| 81579914417 | D/2181579914417 | | 2022 | 001300 | Natural Gas | 444.35 | 0.00 | 444.35 |
| 81579914417 | D/2181579914417 | | 2022 | 001400 | Electric | 4,888.34 | 0.00 | 4,888.34 |
| 81579914417 | D/2181579914417 | | 2022 | 001400 | Natural Gas | 2,627.64 | 0.00 | 2,627.64 |
| 81579914417 | D/2181579914417 | | 2022 | 001601 | Electric | 1,267.29 | 0.00 | 1,267.29 |
| 81579914417 | D/2181579914417 | | 2022 | 001601 | Natural Gas | 286.51 | 0.00 | 286.51 |
| 81579914417 | D/2181579914417 | | 2022 | 001650 | Electric | 46,068.23 | 0.00 | 46,068.23 |
| 81579914417 | D/2181579914417 | | 2022 | 002682 | Electric | 1,321.00 | 0.00 | 1,321.00 |
| 81579914417 | D/2181579914417 | | 2022 | 002686 | Electric | 220.59 | 0.00 | 220.59 |
| 81579914417 | D/2181579914417 | | 2022 | 101614 | Electric | 37.12 | 0.00 | 37.12 |
| 81579914417 | D/2181579914417 | | 2022 | 102614 | Electric | 9.81 | 0.00 | 9.81 |
| 81579914417 | D/2181579914417 | | 2022 | 104614 | Electric | 12.61 | 0.00 | 12.61 |
| 81579914417 | D/2181579914417 | | 2022 | 105614 | Electric | 30.28 | 0.00 | 30.28 |
| 81579914417 | D/2181579914417 | | 2022 | 106614 | Electric | 7.00 | 0.00 | 7.00 |
| 81579914417 | D/2181579914417 | | 2022 | 111614 | Electric | 10.09 | 0.00 | 10.09 |
| 81579914417 | D/2181579914417 | | 2022 | 113614 | Electric | 20.18 | 0.00 | 20.18 |
| 81579914417 | D/2181579914417 | | 2022 | 114614 | Electric | 1.08 | 0.00 | 1.08 |
| 81579914417 | D/2181579914417 | | 2022 | 118614 | Electric | 18.92 | 0.00 | 18.92 |
| 81579914417 | D/2181579914417 | | 2022 | 121614 | Electric | 23.84 | 0.00 | 23.84 |
| 81579914417 | D/2181579914417 | | 2022 | 123614 | Electric | 13.71 | 0.00 | 13.71 |
| 81579914417 | D/2181579914417 | | 2022 | 127614 | Electric | 10.09 | 0.00 | 10.09 |
| 81579914417 | D/2181579914417 | | 2022 | 129614 | Electric | 1.96 | 0.00 | 1.96 |
| 81579914417 | D/2181579914417 | | 2022 | 132614 | Electric | 3.14 | 0.00 | 3.14 |
| 81579914417 | D/2181579914417 | | 2022 | 133614 | Electric | 12.61 | 0.00 | 12.61 |
| 81579914417 | D/2181579914417 | | 2022 | 136614 | Electric | 3.21 | 0.00 | 3.21 |
| 81579914417 | D/2181579914417 | | 2022 | 137614 | Electric | 19.96 | 0.00 | 19.96 |
| 81579914417 | D/2181579914417 | | 2022 | 161614 | Electric | 1.35 | 0.00 | 1.35 |
| 81579914417 | D/2181579914417 | | 2022 | 165614 | Electric | 5.60 | 0.00 | 5.60 |
| 81579914417 | D/2181579914417 | | 2022 | 166614 | Electric | 26.62 | 0.00 | 26.62 |
| 81579914417 | D/2181579914417 | | 2022 | 169614 | Electric | 8.95 | 0.00 | 8.95 |
| 81579914417 | D/2181579914417 | | 2022 | 175614 | Electric | 13.53 | 0.00 | 13.53 |
| 81579914417 | D/2181579914417 | | 2022 | 177614 | Electric | 6.52 | 0.00 | 6.52 |
| 81579914417 | D/2181579914417 | | 2022 | 179614 | Electric | 23.54 | 0.00 | 23.54 |
| 81579914417 | D/2181579914417 | | 2022 | 185614 | Electric | 1.52 | 0.00 | 1.52 |
| 81579914417 | D/2181579914417 | | 2022 | 189614 | Electric | 16.76 | 0.00 | 16.76 |
| 81579914417 | D/2181579914417 | | 2022 | 193614 | Electric | 3.33 | 0.00 | 3.33 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|----------------------------|--------------|------------|--------------|----------------------------|-----------------------------|-------------|-------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 195614 | Electric | 5.97 | 0.00 | 5.97 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 199614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 212653 | Electric | 10.09 | 0.00 | 10.09 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 212659 | Electric | 148.37 | 0.00 | 148.37 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 500614 | Electric | 19.79 | 0.00 | 19.79 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 502614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 503614 | Electric | 78.41 | 0.00 | 78.41 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 508614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 511614 | Electric | 4.54 | 0.00 | 4.54 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 512614 | Electric | 9.87 | 0.00 | 9.87 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 514614 | Electric | 6.54 | 0.00 | 6.54 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 522614 | Electric | 10.06 | 0.00 | 10.06 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 524614 | Electric | 29.86 | 0.00 | 29.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 529614 | Electric | 43.44 | 0.00 | 43.44 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 530614 | Electric | 10.37 | 0.00 | 10.37 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 533614 | Electric | 9.88 | 0.00 | 9.88 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 536614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 558614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 560614 | Electric | 11.98 | 0.00 | 11.98 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 570614 | Electric | 71.82 | 0.00 | 71.82 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 572614 | Electric | 10.11 | 0.00 | 10.11 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 580614 | Electric | 9.86 | 0.00 | 9.86 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 53.37 | 0.00 | 53.37 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 44.94 | 0.00 | 44.94 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 68.43 | 0.00 | 68.43 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 290.82 | 0.00 | 290.82 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 56.52 | 0.00 | 56.52 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 346.15 | 0.00 | 346.15 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 218.19 | 0.00 | 218.19 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 850670 | Electric | 52.18 | 0.00 | 52.18 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 853660 | Electric | 579.49 | 0.00 | 579.49 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 856691 | Electric | 3,478.14 | 0.00 | 3,478.14 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 856691 | Natural Gas | 1,029.64 | 0.00 | 1,029.64 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 929630 | Electric | 3,990.45 | 0.00 | 3,990.45 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 929630 | Natural Gas | 2,500.46 | 0.00 | 2,500.46 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 930640 | Electric | 10,468.02 | 0.00 | 10,468.02 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | 930640 | Natural Gas | 4,726.40 | 0.00 | 4,726.40 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | A04614 | Electric | 13.33 | 0.00 | 13.33 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | A12614 | Electric | 45.75 | 0.00 | 45.75 | |
| 81579914417 | D/2181579914417 | | 2022/01/05 | A16614 | Electric | 25.86 | 0.00 | 25.86 | |
| 82035728631 | D/2182035728631 | | 2022/01/05 | 001650 | Electric | 89.38 | 0.00 | 89.38 | |
| 88230976644 | N/2188230976644 | | 2022/01/05 | 001650 | Electric | 35.81 | 0.00 | 35.81 | |
| 91790458458 | D/2191790458458 | | 2022/01/05 | 001650 | Electric | 138.36 | 0.00 | 138.36 | |
| 94653113038 | D/2194653113038 | | 2022/01/05 | 001650 | Electric | 10.23 | 0.00 | 10.23 | |
| Check Totals: | | | | | | 100,866.74 | 0.00 | 100,866.74 | |
| W | 00030965 | 01/07/22 | MW | P01855 | JIM PARROTT | | | | |
| | PARROT 1/19/22PPARROT | | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| Check Totals: | | | | | | 17.00 | 0.00 | 17.00 | |
| W | 00030966 | 01/07/22 | MW | P00143 | CHALYNN PASSMORE | | | | |
| | PASSMO 2/7-11P PASSMO 2/7- | | | 2022/01/07 | 100300 | PER DIEM | 518.00 | 0.00 | 518.00 |
| Check Totals: | | | | | | 518.00 | 0.00 | 518.00 | |
| W | 00030967 | 01/07/22 | MW | 61105 | PELAGIC ENGINEERING | | | | |
| | 141730 PMT 2 | 141730 PMT 2 | | 2022/01/06 | 300000 | Contracts Payable-Retention | -1,714.45 | 0.00 | -1,714.45 |
| | 141730 PMT 2 | 141730 PMT 2 | | 2022/01/06 | 300000 | PW CONTRACT | 34,289.00 | 0.00 | 34,289.00 |
| Check Totals: | | | | | | 32,574.55 | 0.00 | 32,574.55 | |
| W | 00030968 | 01/07/22 | MW | 60057 | PLEXUS GLOBAL LLC | | | | |
| | 14345 | 14345 | | 2022/01/05 | 001130 | BACKGROUNDS | 318.40 | 0.00 | 318.40 |
| Check Totals: | | | | | | 318.40 | 0.00 | 318.40 | |
| W | 00030969 | 01/07/22 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| | JAN 2022 | JAN 2022 | | 2022/01/07 | 936000 | DEC ACTIVE EES | 8,600.00 | 0.00 | 8,600.00 |
| Check Totals: | | | | | | 8,600.00 | 0.00 | 8,600.00 | |
| W | 00030970 | 01/07/22 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| | 01/2022 | 01/2022 | | 2022/01/07 | 936000 | DEC ACTIVE PSM | 800.00 | 0.00 | 800.00 |
| Check Totals: | | | | | | 800.00 | 0.00 | 800.00 | |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|--------------|------|------------|--|-----------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00030971 | 01/07/22 | MW | 60493 | PROCURE AMERICA INC | | | | |
| 102108WT | 102108WT | | 2022/01/07 | 001300 | Communications | 572.98 | 0.00 | 572.98 |
| 102108WT | 102108WT | | 2022/01/07 | 001400 | Communications | 282.22 | 0.00 | 282.22 |
| | | | | Check Totals: | | 855.20 | 0.00 | 855.20 |
| W 00030972 | 01/07/22 | MW | 31301 | R AND R HORN INC | | | | |
| 2170101 | 2170101 | | 2022/01/06 | 001601 | ON CALL CONCRETE | 109,745.00 | 0.00 | 109,745.00 |
| 2170101 | 2170101 | | 2022/01/06 | 001601 | ON CALL CONCRETE | 19,372.00 | 0.00 | 19,372.00 |
| | | | | Check Totals: | | 129,117.00 | 0.00 | 129,117.00 |
| W 00030973 | 01/07/22 | MW | P00724 | NICHOLAS RUSH | | | | |
| RUSH 1/19/22P | RUSH | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| | | | | Check Totals: | | 17.00 | 0.00 | 17.00 |
| W 00030974 | 01/07/22 | MW | P00501 | DANIEL SAGASTUME | | | | |
| SAGAST 1/24-25P | SAGAST 1/24- | | 2022/01/07 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| SAGAST 2/7-11P | SAGAST 2/7- | | 2022/01/07 | 100300 | PER DIEM | 518.00 | 0.00 | 518.00 |
| | | | | Check Totals: | | 700.00 | 0.00 | 700.00 |
| W 00030975 | 01/07/22 | MW | 61097 | SEASIDE ICE LLC | | | | |
| 12252 | 12252 | | 2022/01/06 | 876610 | Contractual | 89,897.85 | 0.00 | 89,897.85 |
| | | | | Check Totals: | | 89,897.85 | 0.00 | 89,897.85 |
| W 00030976 | 01/07/22 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| DEC 2021 COPE | DEC 2021 | | 2022/01/07 | 936000 | COPE - SEIU | 182.41 | 0.00 | 182.41 |
| | | | | Check Totals: | | 182.41 | 0.00 | 182.41 |
| W 00030977 | 01/07/22 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| DEC 2021 DUES | DEC 2021 | | 2022/01/07 | 936000 | S.E.I.U. Dues | 1,777.59 | 0.00 | 1,777.59 |
| | | | | Check Totals: | | 1,777.59 | 0.00 | 1,777.59 |
| W 00030978 | 01/07/22 | MW | 45149 | CHARLES B SMITH | | | | |
| 679 | 679 | | 2022/01/06 | 850670 | RIVER BOAT SERVICES | 400.00 | 0.00 | 400.00 |
| | | | | Check Totals: | | 400.00 | 0.00 | 400.00 |
| W 00030979 | 01/07/22 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 2101026 | 12/2021 | | 2022/01/07 | 936000 | IAFF Retiree Health Trust | 2,550.00 | 0.00 | 2,550.00 |
| | | | | Check Totals: | | 2,550.00 | 0.00 | 2,550.00 |
| W 00030980 | 01/07/22 | MW | 60479 | ST FRANCIS ELECTRIC LLC | | | | |
| 21022503 | 21022503 | | 2022/01/06 | 400000 | Contracts Payable-Retention | -2,639.27 | 0.00 | -2,639.27 |
| 21022503 | 21022503 | | 2022/01/06 | 400000 | PW CONTRACT | 52,785.48 | 0.00 | 52,785.48 |
| | | | | Check Totals: | | 50,146.21 | 0.00 | 50,146.21 |
| W 00030981 | 01/07/22 | MW | P00578 | LINDSAY STALNAKER | | | | |
| STALNA 1/19/22P | STALNA | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| STALNA 1/24-25P | STALNA 1/24- | | 2022/01/07 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| STALNA 1/3/22P | STALNA | | 2022/01/07 | 001300 | PER DIEM | 74.00 | 0.00 | 74.00 |
| | | | | Check Totals: | | 273.00 | 0.00 | 273.00 |
| W 00030982 | 01/07/22 | MW | 19746 | STATE FIRE TRAINING | | | | |
| 62210810 | 62210810 | | 2022/01/06 | 001400 | REGISTER INSTR | 475.00 | 0.00 | 475.00 |
| | | | | Check Totals: | | 475.00 | 0.00 | 475.00 |
| W 00030983 | 01/07/22 | MW | 54703 | STATIONARY ENGINEERS LOCAL 39 | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | SEL Dues | 526.96 | 0.00 | 526.96 |
| | | | | Check Totals: | | 526.96 | 0.00 | 526.96 |
| W 00030984 | 01/07/22 | MW | P00503 | TUCKER STIMAC | | | | |
| STIMAC 2/7-11P | STIMAC 2/7- | | 2022/01/07 | 100300 | PER DIEM | 518.00 | 0.00 | 518.00 |
| | | | | Check Totals: | | 518.00 | 0.00 | 518.00 |
| W 00030985 | 01/07/22 | MW | T4730 | TANK DISTRICT LLC | | | | |
| R6323 REFUND | R6323 | | 2022/01/07 | 305000 | 1950 MARKET PLACE #100 | 2,785.90 | 0.00 | 2,785.90 |
| R6323 REFUND | R6323 | | 2022/01/07 | 308000 | 1950 MARKET PLACE #100 | 40,085.39 | 0.00 | 40,085.39 |
| R6323 REFUND | R6323 | | 2022/01/07 | 335000 | 1950 MARKET PLACE #100 | 1,051.13 | 0.00 | 1,051.13 |
| R6323 REFUND | R6323 | | 2022/01/07 | 337000 | 1950 MARKET PLACE #100 | 1,473.47 | 0.00 | 1,473.47 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|-------------|------|------------|---|--------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| R6323 REFUND | R6323 | | 2022/01/07 | 338000 | 1950 MARKET PLACE #100 | 5,032.95 | 0.00 | 5,032.95 |
| | | | | | Check Totals: | 50,428.84 | 0.00 | 50,428.84 |
| W 00030986 | 01/07/22 | MW | P04106 | CODY UEBELHARDT | | | | |
| UEBEL 1/24-25P | UEBEL 1/24- | | 2022/01/07 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| | | | | | Check Totals: | 182.00 | 0.00 | 182.00 |
| W 00030987 | 01/07/22 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442012D | 906442012D | | 2022/01/07 | 001150 | Postage & Mailing | 36.00 | 0.00 | 36.00 |
| 906442521D | 906442521D | | 2022/01/07 | 001150 | Postage & Mailing | 64.04 | 0.00 | 64.04 |
| W67Y77501 | W67Y77501 | | 2022/01/07 | 850670 | Postage & Mailing | 28.71 | 0.00 | 28.71 |
| | | | | | Check Totals: | 128.75 | 0.00 | 128.75 |
| W 00030988 | 01/07/22 | MW | 50854 | UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 | | | | |
| DEC 2021 | DEC 2021 | | 2022/01/07 | 936000 | UPEC Dues | 2,470.00 | 0.00 | 2,470.00 |
| | | | | | Check Totals: | 2,470.00 | 0.00 | 2,470.00 |
| W 00030989 | 01/07/22 | MW | 61170 | MIKE VIDAURI | | | | |
| 230013 | 230013 | | 2022/01/07 | 008000 | Unearned Revenue | 9,000.00 | 0.00 | 9,000.00 |
| 230013 | 230013 | | 2022/01/07 | 008000 | Other Federal Payments | -9,000.00 | 0.00 | -9,000.00 |
| 230013 | 230013 | | 2022/01/07 | 008000 | FENCING/REPAIRS | 9,000.00 | 0.00 | 9,000.00 |
| | | | | | Check Totals: | 9,000.00 | 0.00 | 9,000.00 |
| W 00030990 | 01/07/22 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| 8806925287 | 8806925287 | | 2022/01/07 | 850670 | Plant Ops- Lab Equipment | 371.84 | 0.00 | 371.84 |
| 8806934785 | 8806934785 | | 2022/01/07 | 850670 | Plant Ops- Chemicals | 287.88 | 0.00 | 287.88 |
| 8806936527 | 8806936527 | | 2022/01/07 | 850670 | Plant Ops- Chemicals | 28.59 | 0.00 | 28.59 |
| 8806949561 | 8806949561 | | 2022/01/07 | 850670 | Plant Ops- Chemicals | 146.19 | 0.00 | 146.19 |
| 8806952478 | 8806952478 | | 2022/01/07 | 850670 | Plant Ops- Lab Equipment | 331.79 | 0.00 | 331.79 |
| | | | | | Check Totals: | 1,166.29 | 0.00 | 1,166.29 |
| W 00030991 | 01/07/22 | MW | P00883 | ROBERT WRIGHT | | | | |
| WRIGHT 1/19/22P | WRIGHT | | 2022/01/07 | 001300 | PER DIEM | 17.00 | 0.00 | 17.00 |
| | | | | | Check Totals: | 17.00 | 0.00 | 17.00 |
| W 00030992 | 01/14/22 | MW | 54542 | AIRGAS USA LLC | | | | |
| 9121125363 | 9121125363 | | 2022/01/11 | 001400 | 02 | 274.47 | 0.00 | 274.47 |
| 9985455575 | 9985455575 | | 2022/01/11 | 001400 | 02 CYLINDER RENTAL | 51.30 | 0.00 | 51.30 |
| 9985456761 | 9985456761 | | 2022/01/11 | 001400 | 02 CYLINDER RENTAL | 57.84 | 0.00 | 57.84 |
| | | | | | Check Totals: | 383.61 | 0.00 | 383.61 |
| W 00030993 | 01/14/22 | MW | 44433 | ALAMEDA ELECTRICAL DISTRIBUTORS INC | | | | |
| S5186245001 | S5186245001 | | 2022/01/12 | 001650 | 650 POLE OUTSIDE | 5,376.80 | 0.00 | 5,376.80 |
| | | | | | Check Totals: | 5,376.80 | 0.00 | 5,376.80 |
| W 00030994 | 01/14/22 | MW | P03005 | BILLY ALDRIDGE | | | | |
| ALDRID 2/7-10P | ALDRID 2/7- | | 2022/01/11 | 001300 | PER DIEM | 31.00 | 0.00 | 31.00 |
| | | | | | Check Totals: | 31.00 | 0.00 | 31.00 |
| W 00030995 | 01/14/22 | MW | 06446 | ALHAMBRA NATIONAL WATER CO | | | | |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001103 | Office Expense | 21.38 | 0.00 | 21.38 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001103 | Office Expense | 7.00 | 0.00 | 7.00 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001106 | Office Expense | 8.55 | 0.00 | 8.55 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001130 | Office Expense | 8.55 | 0.00 | 8.55 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001150 | Office Expense | 131.78 | 0.00 | 131.78 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001300 | Office Expense | 72.61 | 0.00 | 72.61 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 001400 | Office Expense | 21.38 | 0.00 | 21.38 |
| 9733648122321 | 97336481223 | | 2022/01/13 | 935180 | Office Expense | 24.20 | 0.00 | 24.20 |
| | | | | | Check Totals: | 295.45 | 0.00 | 295.45 |
| W 00030996 | 01/14/22 | MW | 52449 | ARMED GUARD PRIVATE SECURITY INC | | | | |
| INV007368 | INV007368 | | 2022/01/11 | 008000 | Unearned Revenue | 18,530.00 | 0.00 | 18,530.00 |
| INV007368 | INV007368 | | 2022/01/11 | 008000 | Other Federal Payments | -18,530.00 | 0.00 | -18,530.00 |
| INV007368 | INV007368 | | 2022/01/11 | 008000 | RESTING CENTER NOV 21 | 18,530.00 | 0.00 | 18,530.00 |
| INV007386 | INV007386 | | 2022/01/11 | 008000 | Unearned Revenue | 4,613.60 | 0.00 | 4,613.60 |
| INV007386 | INV007386 | | 2022/01/11 | 008000 | Other Federal Payments | -4,613.60 | 0.00 | -4,613.60 |
| INV007386 | INV007386 | | 2022/01/11 | 008000 | RESTING CENTER DEC 21 | 4,613.60 | 0.00 | 4,613.60 |
| | | | | | Check Totals: | 23,143.60 | 0.00 | 23,143.60 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00030997 | 01/14/22 | MW | 13513 | AT AND T | | | | |
| 2481348331 | D/21 2481348331 | | 2022/01/11 | 856691 | Communications | 4.73 | 0.00 | 4.73 |
| Check Totals: | | | | | | 4.73 | 0.00 | 4.73 |
| W 00030998 | 01/14/22 | MW | 48268 | AT AND T | | | | |
| 9391033450 | N/21 9391033450 | | 2022/01/11 | 850670 | Communications | 158.60 | 0.00 | 158.60 |
| 9391033467 | N/21 9391033467 | | 2022/01/11 | 002686 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033469 | N/21 9391033469 | | 2022/01/11 | 856691 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033475 | D/21 9391033475 | | 2022/01/11 | 184614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033477 | N/21 9391033477 | | 2022/01/11 | 001300 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033479 | N/21 9391033479 | | 2022/01/11 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033483 | N/21 9391033483 | | 2022/01/11 | 001650 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033486 | N/21 9391033486 | | 2022/01/11 | 001300 | Communications | 86.60 | 0.00 | 86.60 |
| 9391033491 | N/21 9391033491 | | 2022/01/11 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033494 | D/21 9391033494 | | 2022/01/11 | 500614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033496 | D/21 9391033496 | | 2022/01/11 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033502 | D/21 9391033502 | | 2022/01/11 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033506 | D/21 9391033506 | | 2022/01/11 | 856691 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033508 | N/21 9391033508 | | 2022/01/11 | 566614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033510 | N/21 9391033510 | | 2022/01/11 | 001601 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033511 | D/21 9391033511 | | 2022/01/11 | 111614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033514 | N/21 9391033514 | | 2022/01/11 | 001348 | Communications | 321.36 | 0.00 | 321.36 |
| 9391033516 | D/21 9391033516 | | 2022/01/11 | 001300 | Communications | 30.80 | 0.00 | 30.80 |
| 9391033519 | D/21 9391033519 | | 2022/01/11 | 856691 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033520 | N/21 9391033520 | | 2022/01/11 | 856691 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033521 | N/21 9391033521 | | 2022/01/11 | 001400 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033533 | D/21 9391033533 | | 2022/01/11 | 002686 | Communications | 65.37 | 0.00 | 65.37 |
| 9391033534 | D/21 9391033534 | | 2022/01/11 | 001300 | Communications | 222.91 | 0.00 | 222.91 |
| 9391036287 | D/21 9391036287 | | 2022/01/11 | A16614 | Communications | 33.39 | 0.00 | 33.39 |
| 9391036883 | D/21 9391036883 | | 2022/01/11 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391057123 | N/21 9391057123 | | 2022/01/11 | 856691 | Communications | 173.92 | 0.00 | 173.92 |
| 9391061592 | N/21 9391061592 | | 2022/01/11 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391062698 | D/21 9391062698 | | 2022/01/11 | 001300 | Communications | 166.16 | 0.00 | 166.16 |
| 9391063667 | D/21 9391063667 | | 2022/01/11 | 850670 | Communications | 32.89 | 0.00 | 32.89 |
| 9391064223 | N/21 9391064223 | | 2022/01/11 | 001300 | Communications | 316.61 | 0.00 | 316.61 |
| 9391065683 | D/21 9391065683 | | 2022/01/11 | 001300 | Communications | 30.80 | 0.00 | 30.80 |
| Check Totals: | | | | | | 2,202.02 | 0.00 | 2,202.02 |
| W 00030999 | 01/14/22 | MW | 03791 | AUER ENTERPRISES INC | | | | |
| 3785 | 3785 | | 2022/01/13 | 929630 | TIRE REPLACEMENT | 263.60 | 0.00 | 263.60 |
| 3787 | 3787 | | 2022/01/13 | 929630 | HEAD LAMP | 538.21 | 0.00 | 538.21 |
| Check Totals: | | | | | | 801.81 | 0.00 | 801.81 |
| W 00031000 | 01/14/22 | MW | 30893 | BART INDUSTRIES | | | | |
| 48790 | 48790 | | 2022/01/11 | 929630 | BLOCK TESTER | 67.60 | 0.00 | 67.60 |
| 49197 | 49197 | | 2022/01/11 | 929630 | 02 SENSOR | 37.84 | 0.00 | 37.84 |
| 49277 | 49277 | | 2022/01/11 | 929630 | STOCK BLOCK TEST FLUID | -9.64 | 0.00 | -9.64 |
| 49925 | 49925 | | 2022/01/11 | 929630 | P/S FLUID | 9.67 | 0.00 | 9.67 |
| 50958 | 50958 | | 2022/01/11 | 929630 | PIGTAIL CONNECTOR | 3.74 | 0.00 | 3.74 |
| 51002 | 51002 | | 2022/01/11 | 929630 | FUEL CAP | 13.81 | 0.00 | 13.81 |
| 51843 | 51843 | | 2022/01/11 | 929630 | OIL SENSOR | 37.84 | 0.00 | 37.84 |
| 53796 | 53796 | | 2022/01/11 | 929630 | OIL SENDER | 39.67 | 0.00 | 39.67 |
| 54009 | 54009 | | 2022/01/11 | 929630 | BATTERY | 56.99 | 0.00 | 56.99 |
| Check Totals: | | | | | | 257.52 | 0.00 | 257.52 |
| W 00031001 | 01/14/22 | MW | 02130 | BEARING BELT CHAIN COMPANY | | | | |
| 86481 | 86481 | | 2022/01/12 | 850670 | Office Expense | 34.94 | 0.00 | 34.94 |
| Check Totals: | | | | | | 34.94 | 0.00 | 34.94 |
| W 00031002 | 01/14/22 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 405523 | 405523 | | 2022/01/11 | 929630 | PADS & ROTORS | 179.01 | 0.00 | 179.01 |
| 405566 | 405566 | | 2022/01/11 | 929630 | FRONT PADS | 43.38 | 0.00 | 43.38 |
| 405585 | 405585 | | 2022/01/11 | 929630 | WIPER BLADES | 22.06 | 0.00 | 22.06 |
| 405633 | 405633 | | 2022/01/11 | 929630 | WIPER BLADES | 8.57 | 0.00 | 8.57 |
| 405656 | 405656 | | 2022/01/11 | 929630 | SHOP STOCK | 124.70 | 0.00 | 124.70 |
| 405691 | 405691 | | 2022/01/11 | 929630 | ROTORS | 205.23 | 0.00 | 205.23 |
| 405703 | 405703 | | 2022/01/11 | 929630 | FUEL FILTER | 48.51 | 0.00 | 48.51 |
| 405704 | 405704 | | 2022/01/11 | 929630 | BRAKE PADS | 43.38 | 0.00 | 43.38 |
| 405707 | 405707 | | 2022/01/11 | 929630 | WIPER STOCK | 51.42 | 0.00 | 51.42 |
| 405721 | 405721 | | 2022/01/11 | 929630 | PARTS | 43.38 | 0.00 | 43.38 |
| 405797 | 405797 | | 2022/01/11 | 929630 | AIR FILTER | 9.80 | 0.00 | 9.80 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 405802 | 405802 | | 2022/01/11 | 929630 | SHOP STOCK | 215.74 | 0.00 | 215.74 |
| 405871 | 405871 | | 2022/01/11 | 929630 | BATTERY | 138.23 | 0.00 | 138.23 |
| 406006 | 406006 | | 2022/01/11 | 929630 | FRONT PAD | 76.77 | 0.00 | 76.77 |
| 406020 | 406020 | | 2022/01/11 | 929630 | FILTERS | 22.75 | 0.00 | 22.75 |
| 406022 | 406022 | | 2022/01/11 | 929630 | SHOP STOCK | 185.24 | 0.00 | 185.24 |
| 406095 | 406095 | | 2022/01/11 | 929630 | WIPER BLADES | -135.11 | 0.00 | -135.11 |
| 406252 | 406252 | | 2022/01/11 | 929630 | BATTERY | 129.65 | 0.00 | 129.65 |
| 406294 | 406294 | | 2022/01/11 | 929630 | OIL | 29.54 | 0.00 | 29.54 |
| 406297 | 406297 | | 2022/01/11 | 929630 | OIL | 39.38 | 0.00 | 39.38 |
| 406331 | 406331 | | 2022/01/11 | 929630 | BRAKES | 348.41 | 0.00 | 348.41 |
| 406567 | 406567 | | 2022/01/11 | 929630 | FILTER TRANS | 54.83 | 0.00 | 54.83 |
| 406655 | 406655 | | 2022/01/11 | 929630 | STOCK FILTERS | 57.19 | 0.00 | 57.19 |
| 406658 | 406658 | | 2022/01/11 | 929630 | STOCK ITEMS | 511.38 | 0.00 | 511.38 |
| 406669 | 406669 | | 2022/01/11 | 929630 | COOLANT | -9.64 | 0.00 | -9.64 |
| 406720 | 406720 | | 2022/01/11 | 929630 | STOCK DEX | 68.08 | 0.00 | 68.08 |
| 406735 | 406735 | | 2022/01/11 | 929630 | BULBS | 13.70 | 0.00 | 13.70 |
| 407055 | 407055 | | 2022/01/11 | 929630 | STOCK | 97.44 | 0.00 | 97.44 |
| 407057 | 407057 | | 2022/01/11 | 929630 | FILTERS | 37.36 | 0.00 | 37.36 |
| 407120 | 407120 | | 2022/01/11 | 929630 | FUEL SEPERATOR | 20.57 | 0.00 | 20.57 |
| Check Totals: | | | | | | 2,680.95 | 0.00 | 2,680.95 |
| | | | | | | | | |
| W 00031003 | 01/14/22 | MW | 15003 | BUTTE COUNTY | | | | |
| 17691 | 17691 | | 2022/01/11 | 400000 | CAMP CLEANUP | 27.37 | 0.00 | 27.37 |
| Check Totals: | | | | | | 27.37 | 0.00 | 27.37 |
| | | | | | | | | |
| W 00031004 | 01/14/22 | MW | 20829 | BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT | | | | |
| 17208 | 17208 | | 2022/01/11 | 929630 | 2022 PERMITS | 3,135.60 | 0.00 | 3,135.60 |
| Check Totals: | | | | | | 3,135.60 | 0.00 | 3,135.60 |
| | | | | | | | | |
| W 00031005 | 01/14/22 | MW | 14246 | BUTTE COUNTY CLERK RECORDER | | | | |
| CEQA 01/11/22 | CEQA | | 2022/01/13 | 300000 | CEQA FILE FEES | 2,598.00 | 0.00 | 2,598.00 |
| Check Totals: | | | | | | 2,598.00 | 0.00 | 2,598.00 |
| | | | | | | | | |
| W 00031006 | 01/14/22 | MW | 50726 | C & S ENGINEERS INC | | | | |
| 199575 | 199575 | | 2022/01/12 | 857000 | SPA ATTACH #2 | 47,093.23 | 0.00 | 47,093.23 |
| Check Totals: | | | | | | 47,093.23 | 0.00 | 47,093.23 |
| | | | | | | | | |
| W 00031007 | 01/14/22 | MW | 10418 | CA ST DEPT OF MOTOR VEHICLES | | | | |
| BIKERENEWAL | BIKERENEW | | 2022/01/11 | 001150 | 2024 BIKE LICENSE | 15.00 | 0.00 | 15.00 |
| Check Totals: | | | | | | 15.00 | 0.00 | 15.00 |
| | | | | | | | | |
| W 00031008 | 01/14/22 | MW | 44660 | CALIFORNIA SERVICE TOOL | | | | |
| S5200692002 | S5200692002 | | 2022/01/11 | 001650 | Materials and Supplies | 379.67 | 0.00 | 379.67 |
| Check Totals: | | | | | | 379.67 | 0.00 | 379.67 |
| | | | | | | | | |
| W 00031009 | 01/14/22 | MW | 60890 | CALIFORNIA STATE LANDS COMMISSION | | | | |
| B3814 | B3814 | | 2022/01/11 | 850670 | NOVEMBER CHARGES | 539.30 | 0.00 | 539.30 |
| Check Totals: | | | | | | 539.30 | 0.00 | 539.30 |
| | | | | | | | | |
| W 00031010 | 01/14/22 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0036375471 | D/21 0036375471 | | 2022/01/12 | 002686 | Water | 334.50 | 0.00 | 334.50 |
| 0331465026 | D/21 0331465026 | | 2022/01/12 | 177614 | Water | 63.30 | 0.00 | 63.30 |
| 0441519032 | D/21 0441519032 | | 2022/01/12 | 560614 | Water | 862.88 | 0.00 | 862.88 |
| 0560892320 | D/21 0560892320 | | 2022/01/12 | 002682 | Water | 193.16 | 0.00 | 193.16 |
| 0834277777 | D/21 0834277777 | | 2022/01/12 | 184614 | Water | 473.38 | 0.00 | 473.38 |
| 1615494012 | D/21 1615494012 | | 2022/01/12 | 526614 | Water | 27.88 | 0.00 | 27.88 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 186614 | Water | 30.43 | 0.00 | 30.43 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 500614 | Water | 396.90 | 0.00 | 396.90 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 533614 | Water | 75.93 | 0.00 | 75.93 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 534614 | Water | 59.11 | 0.00 | 59.11 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 548614 | Water | 40.53 | 0.00 | 40.53 |
| 1902177777 | D/21 1902177777 | | 2022/01/12 | 565614 | Water | 27.88 | 0.00 | 27.88 |
| 2698177777 | D/21 2698177777 | | 2022/01/12 | 396000 | Remediation Monitoring | 336.82 | 0.00 | 336.82 |
| 3120238161 | D/21 3120238161 | | 2022/01/12 | 515614 | Water | 9.14 | 0.00 | 9.14 |
| 3649177777 | D/21 3649177777 | | 2022/01/12 | 930640 | Water | 192.70 | 0.00 | 192.70 |
| 4043254753 | D/21 4043254753 | | 2022/01/12 | 570614 | Water | 18.28 | 0.00 | 18.28 |
| 4381448569 | D/21 4381448569 | | 2022/01/12 | 542614 | Water | 124.00 | 0.00 | 124.00 |
| 5754147307 | D/21 5754147307 | | 2022/01/12 | 195614 | Water | 249.40 | 0.00 | 249.40 |
| 6687705505 | D/21 6687705505 | | 2022/01/12 | 850670 | Water | 27.88 | 0.00 | 27.88 |
| 7117939174 | D/21 7117939174 | | 2022/01/12 | 182614 | Water | 96.58 | 0.00 | 96.58 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------------|-----------------|------|------------|--|--|---------------------|-------------|---------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 7507224979 | D/21 7507224979 | | 2022/01/12 | A16614 Water | | 346.95 | 0.00 | 346.95 |
| 7513985258 | D/21 7513985258 | | 2022/01/12 | 530614 Water | | 939.21 | 0.00 | 939.21 |
| 7614897081 | 1/22 7614897081 | | 2022/01/12 | 562614 Water | | 68.01 | 0.00 | 68.01 |
| 7643002780 | D/21 7643002780 | | 2022/01/12 | A16614 Water | | 391.48 | 0.00 | 391.48 |
| 7833136088 | D/21 7833136088 | | 2022/01/12 | 177614 Water | | 256.36 | 0.00 | 256.36 |
| 9434871749 | D/21 9434871749 | | 2022/01/12 | A16614 Water | | 121.76 | 0.00 | 121.76 |
| 9515738456 | 1/22 9515738456 | | 2022/01/12 | 856691 Water | | 126.21 | 0.00 | 126.21 |
| Check Totals: | | | | | | 5,890.66 | 0.00 | 5,890.66 |
| W 00031011 | 01/14/22 | MW | 44087 | CDW GOVERNMENT INC | | | | |
| P693482 | P693482 | | 2022/01/11 | 935180 DSKTOP REMOTE SUPP | | 7,832.03 | 0.00 | 7,832.03 |
| Check Totals: | | | | | | 7,832.03 | 0.00 | 7,832.03 |
| W 00031012 | 01/14/22 | MW | 10024 | CHICO AREA RECREATION AND PARK DISTRICT | | | | |
| 3RD INSTALL | 3RD INSTALL | | 2022/01/12 | 330000 3RD INSTALL OF | | 1,484,895.80 | 0.00 | 1,484,895.80 |
| Check Totals: | | | | | | 1,484,895.80 | 0.00 | 1,484,895.80 |
| W 00031013 | 01/14/22 | MW | 00957 | CLEANRITE INC | | | | |
| S183189CJC23967S183189CJC2 | | | 2022/01/12 | 400000 Major Cap Proj-Non Capitalize | | 2,720.13 | 0.00 | 2,720.13 |
| Check Totals: | | | | | | 2,720.13 | 0.00 | 2,720.13 |
| W 00031014 | 01/14/22 | MW | 59409 | CLIMATE AND ENERGY SOLUTIONS | | | | |
| R6268 REFUND | R6268 | | 2022/01/11 | 862000 100 PENZANCE #116 | | 132.00 | 0.00 | 132.00 |
| Check Totals: | | | | | | 132.00 | 0.00 | 132.00 |
| W 00031015 | 01/14/22 | MW | 00620 | COLLIER HARDWARE | | | | |
| 694435 | 694435 | | 2022/01/12 | 850670 Materials and Supplies | | 43.40 | 0.00 | 43.40 |
| 694439 | 694439 | | 2022/01/12 | 001620 NO DUMP SIGNS | | 168.44 | 0.00 | 168.44 |
| 694481 | 694481 | | 2022/01/12 | 001650 Street Lighting Supplies | | 17.34 | 0.00 | 17.34 |
| 694484 | 694484 | | 2022/01/12 | 930640 Materials and Supplies | | 6.75 | 0.00 | 6.75 |
| 694549 | 694549 | | 2022/01/12 | 853660 Materials and Supplies | | 57.86 | 0.00 | 57.86 |
| 694559 | 694559 | | 2022/01/12 | 930640 Materials and Supplies | | 40.14 | 0.00 | 40.14 |
| 694579 | 694579 | | 2022/01/12 | 001650 Materials and Supplies | | 13.01 | 0.00 | 13.01 |
| Check Totals: | | | | | | 346.94 | 0.00 | 346.94 |
| W 00031016 | 01/14/22 | MW | P03283 | ANDREW COOPER | | | | |
| COOPER 1/31/22FCOOPER | | | 2022/01/11 | 100300 PER DIEM | | 143.00 | 0.00 | 143.00 |
| COOPER 2/28- COOPER | | | 2022/01/11 | 100300 PER DIEM | | 409.00 | 0.00 | 409.00 |
| Check Totals: | | | | | | 552.00 | 0.00 | 552.00 |
| W 00031017 | 01/14/22 | MW | 59181 | CORDICO PSYCHOLOGICAL CORP | | | | |
| 5384 | 5384 | | 2022/01/13 | 001130 PRE EMP PSYCHOLOGICALS | | 3,600.00 | 0.00 | 3,600.00 |
| Check Totals: | | | | | | 3,600.00 | 0.00 | 3,600.00 |
| W 00031018 | 01/14/22 | MW | 59298 | CROWN CASTLE INTERNATIONAL CORP | | | | |
| 36717783 | 36717783 | | 2022/01/11 | 001300 Maint Agreements- Radios | | 700.63 | 0.00 | 700.63 |
| Check Totals: | | | | | | 700.63 | 0.00 | 700.63 |
| W 00031019 | 01/14/22 | MW | 59643 | CSG CONSULTANTS INC | | | | |
| 40704 | 40704 | | 2022/01/11 | 874400 PSA - CSG | | 4,657.50 | 0.00 | 4,657.50 |
| Check Totals: | | | | | | 4,657.50 | 0.00 | 4,657.50 |
| W 00031020 | 01/14/22 | MW | 40592 | JAMES EDWARD DEMPSEY | | | | |
| 2107 | 2107 | | 2022/01/13 | 002682 NATURE CENTER | | 447.48 | 0.00 | 447.48 |
| Check Totals: | | | | | | 447.48 | 0.00 | 447.48 |
| W 00031021 | 01/14/22 | MW | 56008 | DIGITAL DEPLOYMENT INC | | | | |
| 1A4D98D00004 | 1A4D98D0000 | | 2022/01/13 | 931000 Major Cap Proj-Non Capitalize | | 3,600.00 | 0.00 | 3,600.00 |
| Check Totals: | | | | | | 3,600.00 | 0.00 | 3,600.00 |
| W 00031022 | 01/14/22 | MW | 59347 | DOKKEN ENGINEERING | | | | |
| 40188 | 40188 | | 2022/01/13 | 300000 SR99 COR PH5 20TH ST | | 39,452.56 | 0.00 | 39,452.56 |
| 40253 | 40253 | | 2022/01/13 | 002000 SPA ATTACH #2 | | 1,125.08 | 0.00 | 1,125.08 |
| 40254 | 40254 | | 2022/01/13 | 850670 SPA ATTACH #3 | | 1,753.28 | 0.00 | 1,753.28 |
| Check Totals: | | | | | | 42,330.92 | 0.00 | 42,330.92 |
| W 00031023 | 01/14/22 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | |
| 496104 | 496104 | | 2022/01/13 | 001300 UNIFORMS/EQUIPMENT | | 22.00 | 0.00 | 22.00 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---|---------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 497638 | 497638 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 756.22 | 0.00 | 756.22 |
| 499463 | 499463 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 250.94 | 0.00 | 250.94 |
| 499465 | 499465 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 372.66 | 0.00 | 372.66 |
| 499586 | 499586 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 75.06 | 0.00 | 75.06 |
| 499908 | 499908 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 85.79 | 0.00 | 85.79 |
| 500249 | 500249 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 85.79 | 0.00 | 85.79 |
| 500293 | 500293 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 273.46 | 0.00 | 273.46 |
| 501452 | 501452 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 5.35 | 0.00 | 5.35 |
| 501736 | 501736 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 579.60 | 0.00 | 579.60 |
| 502071 | 502071 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 117.95 | 0.00 | 117.95 |
| 502098 | 502098 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 735.10 | 0.00 | 735.10 |
| 502315 | 502315 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 184.46 | 0.00 | 184.46 |
| 502476 | 502476 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 82.90 | 0.00 | 82.90 |
| 502483 | 502483 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 188.08 | 0.00 | 188.08 |
| 502540 | 502540 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 230.54 | 0.00 | 230.54 |
| 502699 | 502699 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 233.27 | 0.00 | 233.27 |
| 502733 | 502733 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 139.40 | 0.00 | 139.40 |
| 502785 | 502785 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 685.26 | 0.00 | 685.26 |
| 506978 | 506978 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 896.96 | 0.00 | 896.96 |
| 506993 | 506993 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 1,080.34 | 0.00 | 1,080.34 |
| 507173 | 507173 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 155.50 | 0.00 | 155.50 |
| 507363 | 507363 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 413.37 | 0.00 | 413.37 |
| 507388 | 507388 | | 2022/01/13 | 001300 | UNIFORMS/EQUIPMENT | 225.72 | 0.00 | 225.72 |
| Check Totals: | | | | | | 7,875.72 | 0.00 | 7,875.72 |
| | | | | | | | | |
| W 00031024 | 01/14/22 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| 4 | 4 | | 2022/01/13 | 876610 | PSA | 738.76 | 0.00 | 738.76 |
| 5 | 5 | | 2022/01/13 | 876610 | PSA | 381.67 | 0.00 | 381.67 |
| 6 | 6 | | 2022/01/13 | 876610 | PSA | 9,705.37 | 0.00 | 9,705.37 |
| DCBA 11/21 | DCBA 11/21 | | 2022/01/13 | 001150 | DCBA TAX 21-22 | 247.25 | 0.00 | 247.25 |
| DCBA TAX | DCBA TAX | | 2022/01/13 | 001150 | DCBA TAX 21-22 | 247.25 | 0.00 | 247.25 |
| Check Totals: | | | | | | 11,320.30 | 0.00 | 11,320.30 |
| | | | | | | | | |
| W 00031025 | 01/14/22 | MW | P02760 | JEFF DURKIN | | | | |
| DURKIN 1/20-22P | DURKIN 1/20- | | 2022/01/13 | 001300 | PER DIEM | 226.00 | 0.00 | 226.00 |
| DURKIN 2/24-26P | DURKIN 2/24- | | 2022/01/13 | 001300 | PER DIEM | 226.00 | 0.00 | 226.00 |
| Check Totals: | | | | | | 452.00 | 0.00 | 452.00 |
| | | | | | | | | |
| W 00031026 | 01/14/22 | MW | 00626 | ELLIS ART AND ENGINEERING SUPPLIES | | | | |
| 202639 | 202639 | | 2022/01/13 | 002686 | Safety Equipment | 678.36 | 0.00 | 678.36 |
| Check Totals: | | | | | | 678.36 | 0.00 | 678.36 |
| | | | | | | | | |
| W 00031027 | 01/14/22 | MW | 11121 | ENLOE MEDICAL CENTER | | | | |
| 728 DEC 2021 | 728 DEC 2021 | | 2022/01/13 | 001400 | FIRE WELLNESS | 16,243.00 | 0.00 | 16,243.00 |
| 853 DEC 2021 | 853 DEC 2021 | | 2022/01/13 | 001300 | Sexual Assault Exams | 3,000.00 | 0.00 | 3,000.00 |
| 853 DEC 2021 | 853 DEC 2021 | | 2022/01/13 | 001300 | Medical Testing | 256.00 | 0.00 | 256.00 |
| 878 DEC 2021 | 878 DEC 2021 | | 2022/01/13 | 001130 | PRE EMP INSVC DOT & FD | 2,572.00 | 0.00 | 2,572.00 |
| 878 DEC 2021 | 878 DEC 2021 | | 2022/01/13 | 001130 | PRE EMP INSVC DOT & FD | 358.00 | 0.00 | 358.00 |
| 878 DEC 2021 | 878 DEC 2021 | | 2022/01/13 | 001130 | PRE EMP INSVC DOT & FD | 636.00 | 0.00 | 636.00 |
| 878 DEC 2021 | 878 DEC 2021 | | 2022/01/13 | 001400 | PRE EMP INSVC DOT & FD | 188.00 | 0.00 | 188.00 |
| Check Totals: | | | | | | 23,253.00 | 0.00 | 23,253.00 |
| | | | | | | | | |
| W 00031028 | 01/14/22 | MW | 31048 | EWING IRRIGATION PRODUCTS INC | | | | |
| 15813665 | 15813665 | | 2022/01/13 | 002686 | Small Tools and Equipment | 377.37 | 0.00 | 377.37 |
| Check Totals: | | | | | | 377.37 | 0.00 | 377.37 |
| | | | | | | | | |
| W 00031029 | 01/14/22 | MW | T5222 | FAE HOLDINGS 490733R LLC | | | | |
| 010722 REIMB | 010722 | | 2022/01/13 | 308000 | REIMBURSEMENT | 472,615.92 | 0.00 | 472,615.92 |
| Check Totals: | | | | | | 472,615.92 | 0.00 | 472,615.92 |
| | | | | | | | | |
| W 00031030 | 01/14/22 | MW | P03272 | BRENT FARRIS | | | | |
| FARRIS 2/7-18P | FARRIS 2/7- | | 2022/01/13 | 001300 | PER DIEM | 752.00 | 0.00 | 752.00 |
| Check Totals: | | | | | | 752.00 | 0.00 | 752.00 |
| | | | | | | | | |
| W 00031031 | 01/14/22 | MW | 31084 | FASTENAL COMPANY | | | | |
| CACHC111817 | CACHC11181 | | 2022/01/13 | 930640 | FTC | 36.09 | 0.00 | 36.09 |
| Check Totals: | | | | | | 36.09 | 0.00 | 36.09 |
| | | | | | | | | |
| W 00031032 | 01/14/22 | MW | 05197 | FEDEX EXPRESS | | | | |
| 760087352 | 760087352 | | 2022/01/13 | 850670 | Postage & Mailing | 14.58 | 0.00 | 14.58 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|----------------|------|------------|---|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 760087353 | 760087353 | | 2022/01/13 | 850670 | Postage & Mailing | 9.64 | 0.00 | 9.64 |
| Check Totals: | | | | | | 24.22 | 0.00 | 24.22 |
| W 00031033 | 01/14/22 | MW | 15299 | FGL ENVIRONMENTAL | | | | |
| 179220A | 179220A | | 2022/01/13 | 400000 | CMA SW IND EV #1 | 80.00 | 0.00 | 80.00 |
| Check Totals: | | | | | | 80.00 | 0.00 | 80.00 |
| W 00031034 | 01/14/22 | MW | 03521 | FRANKLIN CONSTRUCTION INC | | | | |
| 141728 PMT 2 | 141728 PMT 2 | | 2022/01/13 | 300000 | Contracts Payable-Retention | -3,137.03 | 0.00 | -3,137.03 |
| 141728 PMT 2 | 141728 PMT 2 | | 2022/01/13 | 300000 | PW CONTRACT | 62,740.50 | 0.00 | 62,740.50 |
| Check Totals: | | | | | | 59,603.47 | 0.00 | 59,603.47 |
| W 00031035 | 01/14/22 | MW | 61139 | FRONTIER CONSULTING ENGINEERS INC | | | | |
| 2109302 | 2109302 | | 2022/01/13 | 008000 | Unearned Revenue | 1,225.00 | 0.00 | 1,225.00 |
| 2109302 | 2109302 | | 2022/01/13 | 008000 | Other Federal Payments | -1,225.00 | 0.00 | -1,225.00 |
| 2109302 | 2109302 | | 2022/01/13 | 008000 | PSA | 1,225.00 | 0.00 | 1,225.00 |
| Check Totals: | | | | | | 1,225.00 | 0.00 | 1,225.00 |
| W 00031036 | 01/14/22 | MW | 47476 | GCS ENVIRONMENTAL EQUIPMENT SERVICES | | | | |
| 24444 | 24444 | | 2022/01/13 | 929630 | SKIDS | 1,360.49 | 0.00 | 1,360.49 |
| Check Totals: | | | | | | 1,360.49 | 0.00 | 1,360.49 |
| W 00031037 | 01/14/22 | MW | 51525 | GEOCON CONSULTANTS INC | | | | |
| 221120239 | 221120239 | | 2022/01/13 | 312000 | SPA | 5,054.45 | 0.00 | 5,054.45 |
| Check Totals: | | | | | | 5,054.45 | 0.00 | 5,054.45 |
| W 00031038 | 01/14/22 | MW | 61174 | GEORGIA K9 NTC LLC | | | | |
| 7718 | 7718 | | 2022/01/13 | 001300 | K9 REPLACEMENT | 7,000.00 | 0.00 | 7,000.00 |
| 7829 | 7829 | | 2022/01/13 | 001300 | K9 TRAINING | 7,000.00 | 0.00 | 7,000.00 |
| Check Totals: | | | | | | 14,000.00 | 0.00 | 14,000.00 |
| W 00031039 | 01/14/22 | MW | T5233 | GLOW BEAUTY STUDIO | | | | |
| BL15058447 | RFNDBL15058447 | | 2022/01/13 | 001000 | REFUND | 371.00 | 0.00 | 371.00 |
| Check Totals: | | | | | | 371.00 | 0.00 | 371.00 |
| W 00031040 | 01/14/22 | MW | 59257 | GOLDEN STATE EMERGENCY VEHICLE SERVICE INC | | | | |
| CI031741 | CI031741 | | 2022/01/13 | 929630 | COVER | 54.37 | 0.00 | 54.37 |
| CI031806 | CI031806 | | 2022/01/13 | 929630 | GUAGE | 222.87 | 0.00 | 222.87 |
| Check Totals: | | | | | | 277.24 | 0.00 | 277.24 |
| W 00031041 | 01/14/22 | MW | P02355 | RAUL GONZALEZ | | | | |
| GONZAL 1/26-27 | PGONZAL | | 2022/01/13 | 001400 | PER DIEM | 148.00 | 0.00 | 148.00 |
| Check Totals: | | | | | | 148.00 | 0.00 | 148.00 |
| W 00031042 | 01/14/22 | MW | P01752 | JOSEPH GRADY | | | | |
| GRADY 12/06/21 | RGRADY | | 2022/01/13 | 001300 | REIMBURSEMENT | 150.00 | 0.00 | 150.00 |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 |
| W 00031043 | 01/14/22 | MW | 28518 | HOME TEAM POOL & SPA | | | | |
| 2006127 | 2006127 | | 2022/01/13 | 930640 | PLAZA DECEMBER 2021 | 500.00 | 0.00 | 500.00 |
| 9967 | 9967 | | 2022/01/13 | 930640 | TROUT DECEMBER 2021 | 345.00 | 0.00 | 345.00 |
| Check Totals: | | | | | | 845.00 | 0.00 | 845.00 |
| W 00031044 | 01/14/22 | MW | 06531 | INDUSTRIAL POWER PRODUCTS | | | | |
| 341266 | 341266 | | 2022/01/13 | 002686 | Small Tools and Equipment | 1,605.19 | 0.00 | 1,605.19 |
| Check Totals: | | | | | | 1,605.19 | 0.00 | 1,605.19 |
| W 00031045 | 01/14/22 | MW | 60417 | INTERWEST CONSULTING GROUP INC | | | | |
| 74801 | 74801 | | 2022/01/13 | 333000 | SPA ATTACH #2 | 814.80 | 0.00 | 814.80 |
| Check Totals: | | | | | | 814.80 | 0.00 | 814.80 |
| W 00031046 | 01/14/22 | MW | 58820 | IPS GROUP INC | | | | |
| INV67227 | INV67227 | | 2022/01/13 | 853660 | Maint Agreements Other | 4,011.30 | 0.00 | 4,011.30 |
| Check Totals: | | | | | | 4,011.30 | 0.00 | 4,011.30 |
| W 00031047 | 01/14/22 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| 425862 | 425862 | | 2022/01/12 | 850670 | GREASE REMOVAL | 1,000.00 | 0.00 | 1,000.00 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------------|--------------|------|------------|------------------------------------|--------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| I27341 | I27341 | | 2022/01/13 | 876610 | ICE RINK | 379.45 | 0.00 | 379.45 |
| I27943 | I27943 | | 2022/01/13 | 002682 | DEC 2021 | 155.00 | 0.00 | 155.00 |
| I27977 | I27977 | | 2022/01/13 | 001601 | COMANCH CRK | 633.00 | 0.00 | 633.00 |
| I29389 | I29389 | | 2022/01/13 | 001601 | COMANCHE CREEK | 273.00 | 0.00 | 273.00 |
| I29508 | I29508 | | 2022/01/13 | 002682 | DEC 2021 | 155.00 | 0.00 | 155.00 |
| I29510 | I29510 | | 2022/01/13 | 002682 | DEC 2021 | 271.50 | 0.00 | 271.50 |
| I29511 | I29511 | | 2022/01/13 | 002682 | DEC 2021 | 155.00 | 0.00 | 155.00 |
| I29512 | I29512 | | 2022/01/13 | 002682 | DEC 2021 | 155.00 | 0.00 | 155.00 |
| I29515 | I29515 | | 2022/01/13 | 002682 | DEC 2021 | 331.50 | 0.00 | 331.50 |
| I29516 | I29516 | | 2022/01/13 | 002682 | DEC 2021 | 95.00 | 0.00 | 95.00 |
| I29517 | I29517 | | 2022/01/13 | 002682 | DEC 2021 | 176.50 | 0.00 | 176.50 |
| I29518 | I29518 | | 2022/01/13 | 002682 | DEC 2021 | 176.50 | 0.00 | 176.50 |
| Check Totals: | | | | | | 3,956.45 | 0.00 | 3,956.45 |
| W 00031048 | 01/14/22 | MW | 61028 | KANEKO AND KRAMMER CORP | | | | |
| 13951 | 13951 | | 2022/01/13 | 001130 | 2021 CLASSIFICATION | 560.00 | 0.00 | 560.00 |
| Check Totals: | | | | | | 560.00 | 0.00 | 560.00 |
| W 00031049 | 01/14/22 | MW | 61151 | KATHRYN SARTEN | | | | |
| 5349A | 5349A | | 2022/01/12 | 001650 | TREE LIGHTING | 500.00 | 0.00 | 500.00 |
| Check Totals: | | | | | | 500.00 | 0.00 | 500.00 |
| W 00031050 | 01/14/22 | MW | 36537 | KELLER SUPPLY COMPANY | | | | |
| S020096636001 | S0200966360 | | 2022/01/13 | 001650 | Materials and Supplies | 64.35 | 0.00 | 64.35 |
| Check Totals: | | | | | | 64.35 | 0.00 | 64.35 |
| W 00031051 | 01/14/22 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 141445 PMT 5 | 141445 PMT 5 | | 2022/01/13 | 857000 | Contractor Retention W/Agent | -2,015.53 | 0.00 | -2,015.53 |
| 141445 PMT 5 | 141445 PMT 5 | | 2022/01/13 | 857000 | Contractor Retention W/Agent | -5,042.73 | 0.00 | -5,042.73 |
| 141445 PMT 5 | 141445 PMT 5 | | 2022/01/13 | 857000 | PW CONTRACT | 100,854.64 | 0.00 | 100,854.64 |
| 141445 PMT 5 | 141445 PMT 5 | | 2022/01/13 | 857000 | PW CONTRACT | 40,310.56 | 0.00 | 40,310.56 |
| Check Totals: | | | | | | 134,106.94 | 0.00 | 134,106.94 |
| W 00031052 | 01/14/22 | MW | 46821 | LANGUAGE LINE SERVICES INC | | | | |
| 10428840 | 10428840 | | 2022/01/13 | 001130 | LANGUAGE LINE SERV DEC | 498.80 | 0.00 | 498.80 |
| Check Totals: | | | | | | 498.80 | 0.00 | 498.80 |
| W 00031053 | 01/14/22 | MW | P01240 | TODD LEFKOWITZ | | | | |
| LEFKOW 1/31/22PLEFKOW | | | 2022/01/13 | 100300 | PER DIEM | 143.00 | 0.00 | 143.00 |
| Check Totals: | | | | | | 143.00 | 0.00 | 143.00 |
| W 00031054 | 01/14/22 | MW | 35248 | LIFELINE | | | | |
| 1124 | 1124 | | 2022/01/13 | 002682 | TREX EVENT | 75.00 | 0.00 | 75.00 |
| Check Totals: | | | | | | 75.00 | 0.00 | 75.00 |
| W 00031055 | 01/14/22 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| JAN 2022 LIFE | JAN 2022 | | 2022/01/13 | 001150 | Employee Benefits Other | -0.02 | 0.00 | -0.02 |
| JAN 2022 LIFE | JAN 2022 | | 2022/01/13 | 936000 | Life Insurance | 3,484.72 | 0.00 | 3,484.72 |
| JAN 2022 | JAN 2022 | | 2022/01/13 | 001150 | Employee Benefits Other | -0.31 | 0.00 | -0.31 |
| JAN 2022 | JAN 2022 | | 2022/01/13 | 936000 | Long-Term Disability Insurance | 9,374.91 | 0.00 | 9,374.91 |
| Check Totals: | | | | | | 12,859.30 | 0.00 | 12,859.30 |
| W 00031056 | 01/14/22 | MW | 10038 | LN CURTIS AND SONS | | | | |
| INV529336 | INV529336 | | 2022/01/13 | 001400 | ENGINE 6 EQUIPMENT | 355.18 | 0.00 | 355.18 |
| INV545468 | INV545468 | | 2022/01/13 | 001400 | ENGINE 6 EQUIPMENT | 3,365.43 | 0.00 | 3,365.43 |
| INV551705 | INV551705 | | 2022/01/13 | 001400 | ENGINE 6 EQUIPMENT | 289.58 | 0.00 | 289.58 |
| Check Totals: | | | | | | 4,010.19 | 0.00 | 4,010.19 |
| W 00031057 | 01/14/22 | MW | 47387 | M&S WESLEY TREE SERVICE | | | | |
| 6304 | 6304 | | 2022/01/13 | 002686 | TREE EMERGENCY | 3,600.00 | 0.00 | 3,600.00 |
| 6354 | 6354 | | 2022/01/13 | 002686 | TREE EMERGENCY | 4,600.00 | 0.00 | 4,600.00 |
| Check Totals: | | | | | | 8,200.00 | 0.00 | 8,200.00 |
| W 00031058 | 01/14/22 | MW | P01705 | MATT MADDEN | | | | |
| MADDEN 2/7-10P | MADDEN 2/7- | | 2022/01/13 | 001300 | PER DIEM | 31.00 | 0.00 | 31.00 |
| Check Totals: | | | | | | 31.00 | 0.00 | 31.00 |
| W 00031059 | 01/14/22 | MW | 59294 | MERCHANTS BANK OF COMMERCE | | | | |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------------|--------------|------|------------|--|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 141446 PMT 5 | 141446 PMT 5 | | 2022/01/13 | 857000 | Contractor Retention W/Agent | 2,015.53 | 0.00 | 2,015.53 |
| 141446 PMT 5 | 141446 PMT 5 | | 2022/01/13 | 857000 | Contractor Retention W/Agent | 5,042.73 | 0.00 | 5,042.73 |
| Check Totals: | | | | | | 7,058.26 | 0.00 | 7,058.26 |
| W 00031060 | 01/14/22 | MW | 29563 | MICHAEL BAKER INTERNATIONAL | | | | |
| 1132395 | 1132395 | | 2022/01/13 | 863510 | TOWNE PLACE SUITES | 3,118.00 | 0.00 | 3,118.00 |
| Check Totals: | | | | | | 3,118.00 | 0.00 | 3,118.00 |
| W 00031061 | 01/14/22 | MW | 03340 | MME MUNICIPAL MAINTENANCE EQUIPMENT INC | | | | |
| 165845IN | 165845IN | | 2022/01/13 | 850670 | MANHOLE HOOK | 191.12 | 0.00 | 191.12 |
| 165899IN | 165899IN | | 2022/01/13 | 850670 | CHAIN FAIL 10" FOR VACCON | 242.38 | 0.00 | 242.38 |
| Check Totals: | | | | | | 433.50 | 0.00 | 433.50 |
| W 00031062 | 01/14/22 | MW | T5234 | MORAGA ORINDA FIRE DISTRICT | | | | |
| GONZAL 1/26-27PGONZAL | | | 2022/01/13 | 001400 | REGISTRATION | 75.00 | 0.00 | 75.00 |
| Check Totals: | | | | | | 75.00 | 0.00 | 75.00 |
| W 00031063 | 01/14/22 | MW | 60519 | MRC GLOBAL (US) INC | | | | |
| 8622781001 | 8622781001 | | 2022/01/13 | 400000 | ACTUATORS (2) | 11,814.66 | 0.00 | 11,814.66 |
| 8759347000 | 8759347000 | | 2022/01/13 | 400000 | FREIGHT | 121.98 | 0.00 | 121.98 |
| 8769147000 | 8769147000 | | 2022/01/13 | 400000 | FREIGHT | 121.98 | 0.00 | 121.98 |
| Check Totals: | | | | | | 12,058.62 | 0.00 | 12,058.62 |
| W 00031064 | 01/14/22 | MW | 59976 | MSC INDUSTRIAL SUPPLY | | | | |
| 88130184 | 88130184 | | 2022/01/13 | 850670 | Plant Ops- Equip Main Supply | 2,008.58 | 0.00 | 2,008.58 |
| Check Totals: | | | | | | 2,008.58 | 0.00 | 2,008.58 |
| W 00031065 | 01/14/22 | MW | 60968 | NEXTREQUEST CO | | | | |
| 20153 | 20153 | | 2022/01/13 | 001103 | SOFTWARE SUBSCRIPTION | 14,765.63 | 0.00 | 14,765.63 |
| Check Totals: | | | | | | 14,765.63 | 0.00 | 14,765.63 |
| W 00031066 | 01/14/22 | MW | 48824 | LISE NICKEL | | | | |
| P01835 01/07/22 P01835 | | | 2022/01/13 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| Check Totals: | | | | | | 611.54 | 0.00 | 611.54 |
| W 00031067 | 01/14/22 | MW | 00505 | NORCAL FOOD EQUIPMENT | | | | |
| RA533080 | RA533080 | | 2022/01/13 | 930640 | FIRE 5 | 722.36 | 0.00 | 722.36 |
| Check Totals: | | | | | | 722.36 | 0.00 | 722.36 |
| W 00031068 | 01/14/22 | MW | 53906 | NORCAL INDUSTRIAL LAUNDRY | | | | |
| 315178 | 315178 | | 2022/01/13 | 001348 | Equipment Maintenance/Repair | 1,104.22 | 0.00 | 1,104.22 |
| Check Totals: | | | | | | 1,104.22 | 0.00 | 1,104.22 |
| W 00031069 | 01/14/22 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C28699 | C28699 | | 2022/01/13 | 929630 | TIRE | 128.31 | 0.00 | 128.31 |
| Check Totals: | | | | | | 128.31 | 0.00 | 128.31 |
| W 00031070 | 01/14/22 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 213535707001 | 213535707000 | | 2022/01/13 | 392540 | OFFICE SUPPLIES | 42.89 | 0.00 | 42.89 |
| 213539010001 | 21353901000 | | 2022/01/13 | 392540 | OFFICE SUPPLIES | 41.15 | 0.00 | 41.15 |
| 214365686001 | 21436568600 | | 2022/01/13 | 900140 | OFFICE SUPPLIES | 86.21 | 0.00 | 86.21 |
| Check Totals: | | | | | | 170.25 | 0.00 | 170.25 |
| W 00031071 | 01/14/22 | MW | 58521 | ONLINE SOLUTIONS LLC | | | | |
| 4439 | 4439 | | 2022/01/13 | 935180 | ONLINE LICENSES | 10,800.00 | 0.00 | 10,800.00 |
| Check Totals: | | | | | | 10,800.00 | 0.00 | 10,800.00 |
| W 00031072 | 01/14/22 | MW | 52643 | PH AND S PRODUCTS LLC | | | | |
| 15007IN | 15007IN | | 2022/01/13 | 001400 | GLOVES MEDICAL SUPPLY | 5,775.41 | 0.00 | 5,775.41 |
| Check Totals: | | | | | | 5,775.41 | 0.00 | 5,775.41 |
| W 00031073 | 01/14/22 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| 2H57513 | 2H57513 | | 2022/01/13 | 001650 | Street Lighting Supplies | 654.92 | 0.00 | 654.92 |
| Check Totals: | | | | | | 654.92 | 0.00 | 654.92 |
| W 00031074 | 01/14/22 | MW | 53087 | VICTORIA POLZIN | | | | |
| 112321 | 112321 | | 2022/01/13 | 050348 | Donations - Expense | 300.00 | 0.00 | 300.00 |

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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: | | | | | | 300.00 | 0.00 | 300.00 |
| W 00031075 | 01/14/22 | MW | 42276 | PROFORCE LAW ENFORCEMENT | | | | |
| 470373 | 470373 | | 2022/01/13 | 001300 | Non-Recurring Operating | 5,351.65 | 0.00 | 5,351.65 |
| Check Totals: | | | | | | 5,351.65 | 0.00 | 5,351.65 |
| W 00031076 | 01/14/22 | MW | 02111 | PSOMAS | | | | |
| 179517 | 179517 | | 2022/01/13 | 400000 | SPA ATTACH #1 | 8,085.00 | 0.00 | 8,085.00 |
| 179518 | 179518 | | 2022/01/13 | 320000 | SPA ATTACH #2 | 2,772.00 | 0.00 | 2,772.00 |
| 179519 | 179519 | | 2022/01/13 | 300000 | SPA ATTACH #3 | 462.00 | 0.00 | 462.00 |
| 179520 | 179520 | | 2022/01/13 | 008000 | Unearned Revenue | 6,699.00 | 0.00 | 6,699.00 |
| 179520 | 179520 | | 2022/01/13 | 008000 | Other Federal Payments | -6,699.00 | 0.00 | -6,699.00 |
| 179520 | 179520 | | 2022/01/13 | 008000 | SPA ATTACH #4 | 1,386.00 | 0.00 | 1,386.00 |
| 179520 | 179520 | | 2022/01/13 | 008000 | SPA ATTACH #4 | 5,313.00 | 0.00 | 5,313.00 |
| Check Totals: | | | | | | 18,018.00 | 0.00 | 18,018.00 |
| W 00031077 | 01/14/22 | MW | P04042 | TYLER RAINEY | | | | |
| RAINEY 2/7-11P | RAINEY 2/7- | | 2022/01/13 | 001300 | PER DIEM | 376.00 | 0.00 | 376.00 |
| Check Totals: | | | | | | 376.00 | 0.00 | 376.00 |
| W 00031078 | 01/14/22 | MW | 57738 | RECOGNITION PRODUCTS | | | | |
| 11362 | 11362 | | 2022/01/13 | 001300 | Special Department Expenses | 96.47 | 0.00 | 96.47 |
| Check Totals: | | | | | | 96.47 | 0.00 | 96.47 |
| W 00031079 | 01/14/22 | MW | 30739 | REXEL USA INC | | | | |
| S132390970002 | S1323909700 | | 2022/01/13 | 850670 | Small Tools and Equipment | 26.39 | 0.00 | 26.39 |
| Check Totals: | | | | | | 26.39 | 0.00 | 26.39 |
| W 00031080 | 01/14/22 | MW | 45260 | SALVATION ARMY | | | | |
| CR19930 REFUNDCR19930 | | | 2022/01/13 | 920000 | REFUND | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00031081 | 01/14/22 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 2201001 01/2022 | 2201001 | | 2022/01/13 | 936000 | IAFF Retiree Health Trust | 2,500.00 | 0.00 | 2,500.00 |
| Check Totals: | | | | | | 2,500.00 | 0.00 | 2,500.00 |
| W 00031082 | 01/14/22 | MW | 27869 | TRACE ANALYTICS INC | | | | |
| 2121224 | 2121224 | | 2022/01/13 | 001400 | Equipment Maintenance/Repair | 435.76 | 0.00 | 435.76 |
| Check Totals: | | | | | | 435.76 | 0.00 | 435.76 |
| W 00031083 | 01/14/22 | MW | 60886 | TRANSCORE HOLDINGS INC | | | | |
| 2103366 | 2103366 | | 2022/01/13 | 307000 | EVPS | 1,760.00 | 0.00 | 1,760.00 |
| Check Totals: | | | | | | 1,760.00 | 0.00 | 1,760.00 |
| W 00031084 | 01/14/22 | MW | 36218 | TRUE NORTH HOUSING ALLIANCE INC | | | | |
| 141407 PMT 4 | 141407 PMT 4 | | 2022/01/13 | 052000 | TORRES ESPANSION | 62,763.24 | 0.00 | 62,763.24 |
| Check Totals: | | | | | | 62,763.24 | 0.00 | 62,763.24 |
| W 00031085 | 01/14/22 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442022D | 906442022D | | 2022/01/13 | 001300 | Postage & Mailing | 67.78 | 0.00 | 67.78 |
| 906442022D | 906442022D | | 2022/01/13 | 935180 | Postage & Mailing | 29.06 | 0.00 | 29.06 |
| Check Totals: | | | | | | 96.84 | 0.00 | 96.84 |
| W 00031086 | 01/14/22 | MW | 02979 | US BANK | | | | |
| 140106 122721 | 140106 | | 2022/01/13 | 920000 | CAL CARD | 80,424.91 | 0.00 | 80,424.91 |
| Check Totals: | | | | | | 80,424.91 | 0.00 | 80,424.91 |
| W 00031087 | 01/14/22 | MW | 11166 | VALLEY TOXICOLOGY SERVICE INC | | | | |
| 4334 | 4334 | | 2022/01/13 | 001300 | Medical Testing | 39.00 | 0.00 | 39.00 |
| Check Totals: | | | | | | 39.00 | 0.00 | 39.00 |
| W 00031088 | 01/14/22 | MW | 61138 | VERUM COMMUNITY SOLUTIONS INC | | | | |
| 141872 PMT 1 | 141872 PMT 1 | | 2022/01/13 | 201000 | POC CDBG-CV | 5,385.30 | 0.00 | 5,385.30 |
| 141872 PMT 2 | 141872 PMT 2 | | 2022/01/13 | 201000 | POC CDBG-CV | 5,385.30 | 0.00 | 5,385.30 |
| Check Totals: | | | | | | 10,770.60 | 0.00 | 10,770.60 |
| W 00031089 | 01/14/22 | MW | 61011 | WOOD RODGERS INC | | | | |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 152977 | 152977 | | 2022/01/13 | 309000 PSA | | 55,542.28 | 0.00 | 55,542.28 |
| Check Totals: | | | | | | 55,542.28 | 0.00 | 55,542.28 |
| W 00031090 | 01/14/22 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| 7 | 7 | | 2022/01/14 | 876610 PSA | | 12,806.89 | 0.00 | 12,806.89 |
| Check Totals: | | | | | | 12,806.89 | 0.00 | 12,806.89 |
| W 00031091 | 01/21/22 | MW | T5038 | ACCURATE HOME SERVICES INC | | | | |
| R6354 REFUND | R6354 | | 2022/01/21 | 862000 1394 FILBERT | | 133.00 | 0.00 | 133.00 |
| Check Totals: | | | | | | 133.00 | 0.00 | 133.00 |
| W 00031092 | 01/21/22 | MW | 28636 | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | | | | |
| 1097214 | 1097214 | | 2022/01/21 | 856691 MEMBERSHIP | | 325.00 | 0.00 | 325.00 |
| Check Totals: | | | | | | 325.00 | 0.00 | 325.00 |
| W 00031093 | 01/21/22 | MW | 52556 | ANDREW LANG CONSTRUCTION | | | | |
| 854291398 | 854291398 | | 2022/01/20 | 050348 VET SERVICES | | 62.00 | 0.00 | 62.00 |
| Check Totals: | | | | | | 62.00 | 0.00 | 62.00 |
| W 00031094 | 01/21/22 | MW | 61176 | APGN INC | | | | |
| 14839 | 14839 | | 2022/01/19 | 850670 AIR FILTERS | | 3,363.14 | 0.00 | 3,363.14 |
| Check Totals: | | | | | | 3,363.14 | 0.00 | 3,363.14 |
| W 00031095 | 01/21/22 | MW | 60978 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | |
| B009907 | B009907 | | 2022/01/21 | 850670 Safety Equipment | | 107.13 | 0.00 | 107.13 |
| Check Totals: | | | | | | 107.13 | 0.00 | 107.13 |
| W 00031096 | 01/21/22 | MW | 60565 | AT&T MOBILITY II LLC | | | | |
| 28729938621 | D/2128729938621 | | 2022/01/19 | 935180 Small Tools and Equipment | | 40.24 | 0.00 | 40.24 |
| Check Totals: | | | | | | 40.24 | 0.00 | 40.24 |
| W 00031097 | 01/21/22 | MW | 27501 | B L GRIFFIN CO INC | | | | |
| 5162 | 5162 | | 2022/01/19 | 929630 FUEL DISPENSING | | 652.40 | 0.00 | 652.40 |
| Check Totals: | | | | | | 652.40 | 0.00 | 652.40 |
| W 00031098 | 01/21/22 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| CR27790 | CR27790 | | 2022/01/19 | 850670 Materials and Supplies | | 116.56 | 0.00 | 116.56 |
| Check Totals: | | | | | | 116.56 | 0.00 | 116.56 |
| W 00031099 | 01/21/22 | MW | 01959 | BATTERY SYSTEMS INC | | | | |
| 7218540 | 7218540 | | 2022/01/19 | 929630 CORE CREDIT | | -192.00 | 0.00 | -192.00 |
| 7249608 | 7249608 | | 2022/01/19 | 929630 BATTERIES | | 700.00 | 0.00 | 700.00 |
| 7249608 | 7249608 | | 2022/01/19 | 929630 BATTERIES | | 400.00 | 0.00 | 400.00 |
| 7249608 | 7249608 | | 2022/01/19 | 929630 BATTERIES | | 308.97 | 0.00 | 308.97 |
| Check Totals: | | | | | | 1,216.97 | 0.00 | 1,216.97 |
| W 00031100 | 01/21/22 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 407035 | 407035 | | 2022/01/19 | 929630 GRIP TAPE | | 60.64 | 0.00 | 60.64 |
| 407058 | 407058 | | 2022/01/19 | 929630 FUEL LINE | | 26.64 | 0.00 | 26.64 |
| Check Totals: | | | | | | 87.28 | 0.00 | 87.28 |
| W 00031101 | 01/21/22 | MW | 14246 | BUTTE COUNTY CLERK RECORDER | | | | |
| 2021121600053 | 20211216000 | | 2022/01/19 | 392540 SUB RECON HRP | | 22.00 | 0.00 | 22.00 |
| Check Totals: | | | | | | 22.00 | 0.00 | 22.00 |
| W 00031102 | 01/21/22 | MW | 01112 | BUTTES PIPE AND SUPPLY CO | | | | |
| S012258445001 | S0122584450 | | 2022/01/19 | 850670 Materials and Supplies | | 41.25 | 0.00 | 41.25 |
| Check Totals: | | | | | | 41.25 | 0.00 | 41.25 |
| W 00031103 | 01/21/22 | MW | 15804 | CA ST DEPT OF CONSERVATION | | | | |
| Q4 2021 SMIP | Q4 2021 SMIP | | 2022/01/20 | 862000 Q4 2021 SMIP FEES | | 5,227.99 | 0.00 | 5,227.99 |
| Check Totals: | | | | | | 5,227.99 | 0.00 | 5,227.99 |
| W 00031104 | 01/21/22 | MW | 10418 | CA ST DEPT OF MOTOR VEHICLES | | | | |
| 01042022 | 01042022 | | 2022/01/20 | 001130 KOMAN DL TRACK | | 5.00 | 0.00 | 5.00 |
| Check Totals: | | | | | | 5.00 | 0.00 | 5.00 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|---|----------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00031105 | 01/21/22 | MW | 48754 | CALIFORNIA BUILDING STANDARDS COMMISSION | | | | |
| Q4 | Q4 | | 2022/01/20 | 862000 | Q4 2021 GREEN FEES | 2,828.00 | 0.00 | 2,828.00 |
| | | | | | Check Totals: | 2,828.00 | 0.00 | 2,828.00 |
| W 00031106 | 01/21/22 | MW | 60122 | CALIFORNIA OPEN LANDS | | | | |
| 1011022 | 1011022 | | 2022/01/19 | A01614 | WILDWOOD PRESERVE | 2,985.00 | 0.00 | 2,985.00 |
| | | | | | Check Totals: | 2,985.00 | 0.00 | 2,985.00 |
| W 00031107 | 01/21/22 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 001300 | Water | 307.09 | 0.00 | 307.09 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 001400 | Water | 1,344.96 | 0.00 | 1,344.96 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 001601 | Water | 728.90 | 0.00 | 728.90 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 002682 | Water | 2,255.50 | 0.00 | 2,255.50 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 002686 | Water | 5,770.96 | 0.00 | 5,770.96 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 101614 | Water | 373.98 | 0.00 | 373.98 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 102614 | Water | 550.22 | 0.00 | 550.22 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 103614 | Water | 117.27 | 0.00 | 117.27 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 104614 | Water | 91.98 | 0.00 | 91.98 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 106614 | Water | 67.06 | 0.00 | 67.06 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 111614 | Water | 101.21 | 0.00 | 101.21 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 113614 | Water | 106.34 | 0.00 | 106.34 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 114614 | Water | 8.27 | 0.00 | 8.27 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 116614 | Water | 63.37 | 0.00 | 63.37 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 118614 | Water | 256.80 | 0.00 | 256.80 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 121614 | Water | 321.67 | 0.00 | 321.67 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 122614 | Water | 64.57 | 0.00 | 64.57 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 123614 | Water | 160.70 | 0.00 | 160.70 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 127614 | Water | 79.34 | 0.00 | 79.34 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 129614 | Water | 13.93 | 0.00 | 13.93 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 130614 | Water | 101.63 | 0.00 | 101.63 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 132614 | Water | 22.22 | 0.00 | 22.22 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 133614 | Water | 181.82 | 0.00 | 181.82 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 136614 | Water | 133.01 | 0.00 | 133.01 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 161614 | Water | 9.57 | 0.00 | 9.57 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 164614 | Water | 11.68 | 0.00 | 11.68 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 165614 | Water | 175.16 | 0.00 | 175.16 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 166614 | Water | 182.22 | 0.00 | 182.22 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 167614 | Water | 19.24 | 0.00 | 19.24 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 169614 | Water | 219.59 | 0.00 | 219.59 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 170614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 171614 | Water | 30.43 | 0.00 | 30.43 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 173614 | Water | 109.23 | 0.00 | 109.23 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 175614 | Water | 59.11 | 0.00 | 59.11 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 176614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 177614 | Water | 820.50 | 0.00 | 820.50 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 179614 | Water | 308.66 | 0.00 | 308.66 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 181614 | Water | 650.73 | 0.00 | 650.73 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 185614 | Water | 10.78 | 0.00 | 10.78 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 190614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 193614 | Water | 41.74 | 0.00 | 41.74 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 195614 | Water | 100.22 | 0.00 | 100.22 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 197614 | Water | 204.90 | 0.00 | 204.90 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 212653 | Water | 63.47 | 0.00 | 63.47 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 500614 | Water | 59.11 | 0.00 | 59.11 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 502614 | Water | 30.43 | 0.00 | 30.43 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 503614 | Water | 265.24 | 0.00 | 265.24 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 511614 | Water | 32.24 | 0.00 | 32.24 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 512614 | Water | 9.14 | 0.00 | 9.14 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 513614 | Water | 76.07 | 0.00 | 76.07 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 514614 | Water | 174.75 | 0.00 | 174.75 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 522614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 524614 | Water | 68.35 | 0.00 | 68.35 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 525614 | Water | 35.73 | 0.00 | 35.73 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 528614 | Water | 172.50 | 0.00 | 172.50 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 544614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 557614 | Water | 0.11 | 0.00 | 0.11 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 590613 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 591613 | Water | 44.55 | 0.00 | 44.55 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 850670 | Water | 55.76 | 0.00 | 55.76 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 853660 | Water | 492.96 | 0.00 | 492.96 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 856691 | Water | 891.70 | 0.00 | 891.70 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | 930640 | Water | 1,504.54 | 0.00 | 1,504.54 |
| 0805277777 | D/21 | 0805277777 | 2022/01/19 | A01614 | Water | 36.60 | 0.00 | 36.60 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A05614 | Water | 171.18 | 0.00 | 171.18 |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A13614 | Water | 9.14 | 0.00 | 9.14 |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A14614 | Water | 131.66 | 0.00 | 131.66 |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A16614 | Water | 366.14 | 0.00 | 366.14 |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A17614 | Water | 27.88 | 0.00 | 27.88 |
| 0805277777 | D/21 0805277777 | | 2022/01/19 | A20614 | Water | 38.38 | 0.00 | 38.38 |
| 2825177777 | D/21 2825177777 | | 2022/01/19 | 580614 | Water | 9.18 | 0.00 | 9.18 |
| 5381575260 | D/21 5381575260 | | 2022/01/19 | 572614 | Water | 58.37 | 0.00 | 58.37 |
| Check Totals: | | | | | | 21,169.02 | 0.00 | 21,169.02 |
| W 00031108 | 01/21/22 | MW | 01534 | CAMPUS BICYCLES | | | | |
| 101921 | 101921 | | 2022/01/19 | 212654 | BIKE TO WORK | 50.00 | 0.00 | 50.00 |
| Check Totals: | | | | | | 50.00 | 0.00 | 50.00 |
| W 00031109 | 01/21/22 | MW | P03930 | JASON CAUBLE | | | | |
| CAUBLE 1/12/22 | RCAUBLE | | 2022/01/21 | 001400 | REIMBURSEMENT | 275.00 | 0.00 | 275.00 |
| CAUBLE 1/23/22 | RCAUBLE | | 2022/01/21 | 001400 | REIMBURSEMENT | 68.00 | 0.00 | 68.00 |
| CAUBLE 1/7/22 | R CAUBLE | | 2022/01/21 | 001400 | REIMBURSEMENT | 300.00 | 0.00 | 300.00 |
| Check Totals: | | | | | | 643.00 | 0.00 | 643.00 |
| W 00031110 | 01/21/22 | MW | 24336 | CHICO CHAMBER OF COMMERCE | | | | |
| 141517 DEC 2021 | 141517 DEC | | 2022/01/19 | 001112 | ED/TOURISM | 2,467.00 | 0.00 | 2,467.00 |
| Check Totals: | | | | | | 2,467.00 | 0.00 | 2,467.00 |
| W 00031111 | 01/21/22 | MW | 03202 | CHICO IMMEDIATE CARE MEDICAL CENTER | | | | |
| 456K23200 | 456K23200 | | 2022/01/20 | 001130 | C-19 TESTING | 5,510.00 | 0.00 | 5,510.00 |
| 632K23200 | 632K23200 | | 2022/01/20 | 001130 | C-19 TESTING | 4,163.67 | 0.00 | 4,163.67 |
| Check Totals: | | | | | | 9,673.67 | 0.00 | 9,673.67 |
| W 00031112 | 01/21/22 | MW | 60740 | COLANTUONO HIGHSMITH & WHATLEY PC | | | | |
| 50597 | 50597 | | 2022/01/19 | 900160 | Contractual - Special Legal | 785.77 | 0.00 | 785.77 |
| Check Totals: | | | | | | 785.77 | 0.00 | 785.77 |
| W 00031113 | 01/21/22 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 0293245 1/22 | 0293245 1/22 | | 2022/01/19 | 935180 | Communications | 35.37 | 0.00 | 35.37 |
| Check Totals: | | | | | | 35.37 | 0.00 | 35.37 |
| W 00031114 | 01/21/22 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 136519810 | 136519810 | | 2022/01/19 | 001300 | ACCT# 934487480 | 1,142.68 | 0.00 | 1,142.68 |
| Check Totals: | | | | | | 1,142.68 | 0.00 | 1,142.68 |
| W 00031115 | 01/21/22 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | |
| 499594 | 499594 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 21.44 | 0.00 | 21.44 |
| 499655 | 499655 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 107.24 | 0.00 | 107.24 |
| 499674 | 499674 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 58.98 | 0.00 | 58.98 |
| 502949 | 502949 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 1,329.86 | 0.00 | 1,329.86 |
| 503081 | 503081 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 271.15 | 0.00 | 271.15 |
| 503098 | 503098 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 300.26 | 0.00 | 300.26 |
| 503801 | 503801 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 55.50 | 0.00 | 55.50 |
| 503909 | 503909 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 128.68 | 0.00 | 128.68 |
| 503984 | 503984 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 188.73 | 0.00 | 188.73 |
| 504957 | 504957 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 203.75 | 0.00 | 203.75 |
| 505127 | 505127 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 64.34 | 0.00 | 64.34 |
| 505135 | 505135 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 396.80 | 0.00 | 396.80 |
| 505183 | 505183 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 337.84 | 0.00 | 337.84 |
| 505217 | 505217 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 374.76 | 0.00 | 374.76 |
| 505364 | 505364 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 91.15 | 0.00 | 91.15 |
| 505568 | 505568 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 254.13 | 0.00 | 254.13 |
| 505725 | 505725 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 277.71 | 0.00 | 277.71 |
| 505785 | 505785 | | 2022/01/19 | 001300 | UNIFORMS/EQUIPMENT | 139.95 | 0.00 | 139.95 |
| 506479 | 506479 | | 2022/01/19 | 002682 | UNIFORM GLADSON | 45.03 | 0.00 | 45.03 |
| 506487 | 506487 | | 2022/01/19 | 002682 | UNIFORM-GLADSON | 171.58 | 0.00 | 171.58 |
| 507065 | 507065 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 332.46 | 0.00 | 332.46 |
| 507306 | 507306 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 1,251.00 | 0.00 | 1,251.00 |
| 507769 | 507769 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 1,197.35 | 0.00 | 1,197.35 |
| 507946 | 507946 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 991.45 | 0.00 | 991.45 |
| 507948 | 507948 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 1,413.47 | 0.00 | 1,413.47 |
| 508046 | 508046 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 1,422.57 | 0.00 | 1,422.57 |
| 508420 | 508420 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 822.53 | 0.00 | 822.53 |
| 509868 | 509868 | | 2022/01/19 | 938000 | UNIFORMS/EQUIPMENT | 21.44 | 0.00 | 21.44 |

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| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net | |
|--------------------------|------------------|------|-------------------|--|-------------------------------|------------------------|-------------|------------------|--------|
| Check Totals: | | | | | | 12,271.15 | 0.00 | 12,271.15 | |
| W 00031116 | 01/21/22 | MW | 61073 | ENTRYPOINT LLC | | | | | |
| 1338 | 1338 | | 2022/01/19 | 008000 | Unearned Revenue | 5,200.00 | 0.00 | 5,200.00 | |
| 1338 | 1338 | | 2022/01/19 | 008000 | Other Federal Payments | -5,200.00 | 0.00 | -5,200.00 | |
| 1338 | 1338 | | 2022/01/19 | 008000 | Major Cap Projects-Capitalize | 5,200.00 | 0.00 | 5,200.00 | |
| Check Totals: | | | | | | 5,200.00 | 0.00 | 5,200.00 | |
| W 00031117 | 01/21/22 | MW | 34858 | KAIVAN FARAHMAND | | | | | |
| 141150 | DEC 2021 | | 141150 DEC | 2022/01/19 | 001101 | TV PRODUCTION SERVICES | 582.00 | 0.00 | 582.00 |
| Check Totals: | | | | | | 582.00 | 0.00 | 582.00 | |
| W 00031118 | 01/21/22 | MW | 59230 | GALLS LLC | | | | | |
| 19458427 | 19458427 | | 2022/01/19 | 001300 | Uniform Safety Equip | 3,709.49 | 0.00 | 3,709.49 | |
| 19811821 | 19811821 | | 2022/01/19 | 001300 | Uniform - Safety Vests | 3,014.32 | 0.00 | 3,014.32 | |
| Check Totals: | | | | | | 6,723.81 | 0.00 | 6,723.81 | |
| W 00031119 | 01/21/22 | MW | 10054 | GUY RENTS INC | | | | | |
| 695049B1 | 695049B1 | | 2022/01/20 | 300000 | Major Cap Projects-Capitalize | 428.49 | 0.00 | 428.49 | |
| Check Totals: | | | | | | 428.49 | 0.00 | 428.49 | |
| W 00031120 | 01/21/22 | MW | 53708 | HOUSING TOOLS | | | | | |
| 2236 | 2236 | | 2022/01/19 | 315000 | HOUSING ELEMENT 2022 | 4,646.20 | 0.00 | 4,646.20 | |
| Check Totals: | | | | | | 4,646.20 | 0.00 | 4,646.20 | |
| W 00031121 | 01/21/22 | MW | T2981 | THE JESUS CENTER | | | | | |
| CR20438 | REFUNDCR20438 | | 2022/01/19 | 920000 | REFUND | 100.00 | 0.00 | 100.00 | |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 | |
| W 00031122 | 01/21/22 | MW | 05753 | JIMS TOWING INC | | | | | |
| 115675 | 115675 | | 2022/01/19 | 001300 | Field Services | 75.00 | 0.00 | 75.00 | |
| Check Totals: | | | | | | 75.00 | 0.00 | 75.00 | |
| W 00031123 | 01/21/22 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | | |
| I28949 | I28949 | | 2022/01/19 | 002682 | CENTENNIAL - 5 MILE | 96.50 | 0.00 | 96.50 | |
| Check Totals: | | | | | | 96.50 | 0.00 | 96.50 | |
| W 00031124 | 01/21/22 | MW | 61106 | LAMAR CENTRAL OUTDOOR LLC | | | | | |
| 113206333 | 113206333 | | 2022/01/19 | 400000 | BILLBOARDS FOR MS4 | 1,100.00 | 0.00 | 1,100.00 | |
| Check Totals: | | | | | | 1,100.00 | 0.00 | 1,100.00 | |
| W 00031125 | 01/21/22 | MW | 34934 | LEXIS NEXIS | | | | | |
| 14799452021 | 1123114799452021 | | 2022/01/19 | 001300 | Communications | 346.02 | 0.00 | 346.02 | |
| Check Totals: | | | | | | 346.02 | 0.00 | 346.02 | |
| W 00031126 | 01/21/22 | MW | 16556 | LIFE ASSIST | | | | | |
| 1162589 | 1162589 | | 2022/01/19 | 001400 | FACE MASKS | 463.32 | 0.00 | 463.32 | |
| 1164365 | 1164365 | | 2022/01/19 | 001400 | Safety Equipment | 102.96 | 0.00 | 102.96 | |
| Check Totals: | | | | | | 566.28 | 0.00 | 566.28 | |
| W 00031127 | 01/21/22 | MW | 10038 | LN CURTIS AND SONS | | | | | |
| INV547572 | INV547572 | | 2022/01/19 | 001400 | ENGINE 6 EQUIPMENT | 760.05 | 0.00 | 760.05 | |
| Check Totals: | | | | | | 760.05 | 0.00 | 760.05 | |
| W 00031128 | 01/21/22 | MW | 00530 | LOOMIS | | | | | |
| 12929833 | 12929833 | | 2022/01/21 | 853660 | COIN BAGS DEC 2021 | 1,223.87 | 0.00 | 1,223.87 | |
| Check Totals: | | | | | | 1,223.87 | 0.00 | 1,223.87 | |
| W 00031129 | 01/21/22 | MW | 02121 | MAGOON SIGNS | | | | | |
| 46095 | 46095 | | 2022/01/19 | 001300 | Special Department Expenses | 145.86 | 0.00 | 145.86 | |
| Check Totals: | | | | | | 145.86 | 0.00 | 145.86 | |
| W 00031130 | 01/21/22 | MW | 01111 | MODERN BUILDING INC | | | | | |
| CR34213 | REFUNDCR34213 | | 2022/01/19 | 920000 | REFUND | 20.73 | 0.00 | 20.73 | |
| Check Totals: | | | | | | 20.73 | 0.00 | 20.73 | |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|--|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00031131 | 01/21/22 | MW | 15899 | MOTOROLA SOLUTIONS INC | | | | |
| 16169852 | 16169852 | | 2022/01/19 | 935182 APX BATTERIES | | 6,209.78 | 0.00 | 6,209.78 |
| Check Totals: | | | | | | 6,209.78 | 0.00 | 6,209.78 |
| W 00031132 | 01/21/22 | MW | 06780 | MT SHASTA SPRING WATER CO INC | | | | |
| 445052 | 445052 | | 2022/01/19 | 001300 Special Department Expenses | | 39.91 | 0.00 | 39.91 |
| 445599 | 445599 | | 2022/01/19 | 001348 Special Department Expenses | | 39.91 | 0.00 | 39.91 |
| 447283 | 447283 | | 2022/01/19 | 001300 Special Department Expenses | | 12.87 | 0.00 | 12.87 |
| 447288 | 447288 | | 2022/01/19 | 001300 Special Department Expenses | | 39.91 | 0.00 | 39.91 |
| Check Totals: | | | | | | 132.60 | 0.00 | 132.60 |
| W 00031133 | 01/21/22 | MW | 59041 | MUNICIPAL EMERGENCY SERVICES INC | | | | |
| IN1656851 | IN1656851 | | 2022/01/19 | 001400 FIRE IGNITION HOOD | | 417.74 | 0.00 | 417.74 |
| IN1658592 | IN1658592 | | 2022/01/19 | 938000 STATION BOOTS ACADEMY | | 3,649.69 | 0.00 | 3,649.69 |
| Check Totals: | | | | | | 4,067.43 | 0.00 | 4,067.43 |
| W 00031134 | 01/21/22 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C28372 | C28372 | | 2022/01/21 | 929630 TIRES | | 905.65 | 0.00 | 905.65 |
| C28759 | C28759 | | 2022/01/19 | 929630 TIRES | | 434.13 | 0.00 | 434.13 |
| C28766 | C28766 | | 2022/01/19 | 929630 TIRE STOCK | | 1,120.82 | 0.00 | 1,120.82 |
| Check Totals: | | | | | | 2,460.60 | 0.00 | 2,460.60 |
| W 00031135 | 01/21/22 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 545153A | 545153A | | 2022/01/19 | 001620 Safety Equipment | | 133.33 | 0.00 | 133.33 |
| 545153A | 545153A | | 2022/01/19 | 001650 Safety Equipment | | 238.10 | 0.00 | 238.10 |
| 545153A | 545153A | | 2022/01/19 | 002682 Safety Equipment | | 142.86 | 0.00 | 142.86 |
| 545153A | 545153A | | 2022/01/19 | 002686 Safety Equipment | | 209.52 | 0.00 | 209.52 |
| 545153A | 545153A | | 2022/01/19 | 850670 Safety Equipment | | 114.28 | 0.00 | 114.28 |
| 545153A | 545153A | | 2022/01/19 | 930640 Safety Equipment | | 114.29 | 0.00 | 114.29 |
| 545794 | 545794 | | 2022/01/19 | 001300 Special Department Expenses | | 731.98 | 0.00 | 731.98 |
| 545847 | 545847 | | 2022/01/19 | 001348 Materials and Supplies | | 418.28 | 0.00 | 418.28 |
| Check Totals: | | | | | | 2,102.64 | 0.00 | 2,102.64 |
| W 00031136 | 01/21/22 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 208304220002 | 20830422000 | | 2022/01/19 | 400610 OFFICE SUPPLIES | | 16.32 | 0.00 | 16.32 |
| 213265283001 | 21326528300 | | 2022/01/19 | 001300 Office Expense | | 393.82 | 0.00 | 393.82 |
| 214394552001 | 21439455200 | | 2022/01/20 | 400610 OFFICE SUPPLIES | | 102.12 | 0.00 | 102.12 |
| 215845639001 | 21584563900 | | 2022/01/19 | 871520 OFFICE SUPPLY | | 26.87 | 0.00 | 26.87 |
| 215846236001 | 21584623600 | | 2022/01/19 | 400000 OFFICE SUPPLY ARCHIVE | | 19.28 | 0.00 | 19.28 |
| 215846236001 | 21584623600 | | 2022/01/19 | 871520 OFFICE SUPPLY ARCHIVE | | 96.69 | 0.00 | 96.69 |
| 215846245001 | 21584624500 | | 2022/01/19 | 871520 OFFICE SUPPLY | | 11.63 | 0.00 | 11.63 |
| 217599509001 | 21759950900 | | 2022/01/20 | 863510 OFFICE SUPPLIES | | 120.68 | 0.00 | 120.68 |
| 217599830001 | 21759983000 | | 2022/01/19 | 872510 OFFICE SUPPLIES | | 40.06 | 0.00 | 40.06 |
| Check Totals: | | | | | | 827.47 | 0.00 | 827.47 |
| W 00031137 | 01/21/22 | MW | 61141 | PACE SUPPLY CORP | | | | |
| 227239244 | 227239244 | | 2022/01/20 | 850670 Plant Ops- Equip Main Supply | | 1,048.75 | 0.00 | 1,048.75 |
| Check Totals: | | | | | | 1,048.75 | 0.00 | 1,048.75 |
| W 00031138 | 01/21/22 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00031139 | 01/21/22 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01579675693 | D/2101579675693 | | 2022/01/20 | 850670 Electric | | 37.26 | 0.00 | 37.26 |
| 01671399127 | D/2101671399127 | | 2022/01/20 | A05614 Electric | | 9.20 | 0.00 | 9.20 |
| 13319444223 | D/2113319444223 | | 2022/01/20 | 528614 Electric | | 4.05 | 0.00 | 4.05 |
| 13319444223 | D/2113319444223 | | 2022/01/20 | 535614 Electric | | 4.06 | 0.00 | 4.06 |
| 13319444223 | D/2113319444223 | | 2022/01/20 | 545614 Electric | | 4.06 | 0.00 | 4.06 |
| 14848773587 | D/2114848773587 | | 2022/01/20 | 176614 Electric | | 13.02 | 0.00 | 13.02 |
| 16696482542 | D/2116696482542 | | 2022/01/20 | 001650 Electric | | 58.37 | 0.00 | 58.37 |
| 17716293869 | D/2117716293869 | | 2022/01/20 | 002682 Electric | | 37.89 | 0.00 | 37.89 |
| 19894457738 | D/2119894457738 | | 2022/01/20 | 500614 Electric | | 11.07 | 0.00 | 11.07 |
| 21626459503 | 1/2221626459503 | | 2022/01/20 | 212653 Electric | | 9.54 | 0.00 | 9.54 |
| 27089096617 | D/2127089096617 | | 2022/01/20 | A21614 Electric | | 27.76 | 0.00 | 27.76 |
| 29375706057 | D/2129375706057 | | 2022/01/20 | 001650 Electric | | 94.18 | 0.00 | 94.18 |
| 30974488220 | 1/2230974488220 | | 2022/01/20 | 850670 Electric | | 25.37 | 0.00 | 25.37 |
| 31755708711 | D/2131755708711 | | 2022/01/20 | 118614 Electric | | 29.10 | 0.00 | 29.10 |
| 32056251054 | D/2132056251054 | | 2022/01/20 | A03614 Electric | | 9.54 | 0.00 | 9.54 |
| 32514838179 | D/2132514838179 | | 2022/01/20 | 001650 Electric | | 12.25 | 0.00 | 12.25 |
| 37835084304 | D/2137835084304 | | 2022/01/20 | 185614 Electric | | 9.20 | 0.00 | 9.20 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|---------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 37835084304 | D/2137835084304 | | 2022/01/20 | 544614 | Electric | 9.20 | 0.00 | 9.20 |
| 40528299031 | D/2140528299031 | | 2022/01/20 | A05614 | Electric | 9.20 | 0.00 | 9.20 |
| 47065629116 | D/2147065629116 | | 2022/01/20 | 001650 | Electric | 72.76 | 0.00 | 72.76 |
| 47250825016 | D/2147250825016 | | 2022/01/20 | A20614 | Electric | 9.20 | 0.00 | 9.20 |
| 48337279250 | 1/2248337279250 | | 2022/01/20 | A13614 | Electric | 9.53 | 0.00 | 9.53 |
| 49837478954 | D/2149837478954 | | 2022/01/20 | 853660 | Electric | 1,433.79 | 0.00 | 1,433.79 |
| 50033141479 | D/2150033141479 | | 2022/01/20 | 169614 | Electric | 9.53 | 0.00 | 9.53 |
| 51598733411 | D/2151598733411 | | 2022/01/20 | 195614 | Electric | 21.55 | 0.00 | 21.55 |
| 53178713326 | D/2153178713326 | | 2022/01/20 | 500614 | Electric | 19.77 | 0.00 | 19.77 |
| 55394242949 | 1/2255394242949 | | 2022/01/20 | 850670 | Electric | 7.19 | 0.00 | 7.19 |
| 55394242949 | 1/2255394242949 | | 2022/01/20 | A14614 | Electric | 40.49 | 0.00 | 40.49 |
| 55608230730 | D/2155608230730 | | 2022/01/20 | 002682 | Electric | 12.96 | 0.00 | 12.96 |
| 56645075864 | D/2156645075864 | | 2022/01/20 | A16614 | Electric | 10.62 | 0.00 | 10.62 |
| 58511472316 | 1/2258511472316 | | 2022/01/20 | 001348 | Electric | 1,017.12 | 0.00 | 1,017.12 |
| 58511472316 | 1/2258511472316 | | 2022/01/20 | 001348 | Natural Gas | 1,266.92 | 0.00 | 1,266.92 |
| 61627122494 | 1/2261627122494 | | 2022/01/20 | A16614 | Electric | 95.16 | 0.00 | 95.16 |
| 62656535093 | 1/2262656535093 | | 2022/01/20 | 001300 | Electric | 991.49 | 0.00 | 991.49 |
| 62656535093 | 1/2262656535093 | | 2022/01/20 | 001300 | Natural Gas | 451.20 | 0.00 | 451.20 |
| 63990433938 | D/2163990433938 | | 2022/01/20 | 002682 | Electric | 99.84 | 0.00 | 99.84 |
| 66685903073 | D/2166685903073 | | 2022/01/20 | 001650 | Electric | 126.42 | 0.00 | 126.42 |
| 71501563663 | D/2171501563663 | | 2022/01/20 | 531614 | Electric | 9.52 | 0.00 | 9.52 |
| 71879420298 | D/2171879420298 | | 2022/01/20 | 001650 | Electric | 12.67 | 0.00 | 12.67 |
| 80796802769 | 1/2280796802769 | | 2022/01/20 | 001650 | Electric | 55.65 | 0.00 | 55.65 |
| 81547982421 | D/2181547982421 | | 2022/01/20 | 850670 | Electric | 12.58 | 0.00 | 12.58 |
| 82102129168 | D/2182102129168 | | 2022/01/20 | 189614 | Electric | 11.94 | 0.00 | 11.94 |
| 82651350124 | D/2182651350124 | | 2022/01/20 | 001650 | Electric | 102.96 | 0.00 | 102.96 |
| 86110078044 | D/2186110078044 | | 2022/01/20 | 590613 | Electric | 25.49 | 0.00 | 25.49 |
| 88709980036 | 1/2288709980036 | | 2022/01/20 | 591613 | Electric | 14.95 | 0.00 | 14.95 |
| 92626356445 | 1/2292626356445 | | 2022/01/20 | 001650 | Electric | 89.45 | 0.00 | 89.45 |
| 96302784655 | D/2196302784655 | | 2022/01/20 | A16614 | Electric | 11.28 | 0.00 | 11.28 |
| 99257359481 | D/2199257359481 | | 2022/01/20 | A01614 | Electric | 9.53 | 0.00 | 9.53 |
| 99257359481 | D/2199257359481 | | 2022/01/20 | A05614 | Electric | 9.53 | 0.00 | 9.53 |
| 99268860543 | D/2199268860543 | | 2022/01/20 | 930640 | Electric | 148.90 | 0.00 | 148.90 |
| 99268860543 | D/2199268860543 | | 2022/01/20 | 930640 | Natural Gas | 730.28 | 0.00 | 730.28 |
| Check Totals: | | | | | | 7,354.59 | 0.00 | 7,354.59 |
| W 00031140 | 01/21/22 | MW | 61126 | PALLET SPC | | | | |
| 19435757 | 19435757 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435758 | 19435758 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435759 | 19435759 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435760 | 19435760 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435761 | 19435761 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435762 | 19435762 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| 19435763 | 19435763 | | 2022/01/20 | 052000 | PALLET SHELTERS | 250.00 | 0.00 | 250.00 |
| Check Totals: | | | | | | 1,750.00 | 0.00 | 1,750.00 |
| W 00031141 | 01/21/22 | MW | 61175 | MICHAEL PANNONE | | | | |
| 06222022 | 06222022 | | 2022/01/19 | 001300 | TRAINING | 5,000.00 | 0.00 | 5,000.00 |
| 06232022 | 06232022 | | 2022/01/19 | 001300 | TRAINING | 5,000.00 | 0.00 | 5,000.00 |
| 06242022 | 06242022 | | 2022/01/19 | 001300 | TRAINING | 5,000.00 | 0.00 | 5,000.00 |
| Check Totals: | | | | | | 15,000.00 | 0.00 | 15,000.00 |
| W 00031142 | 01/21/22 | MW | 02511 | PBM SUPPLY AND MFG INC | | | | |
| 928956 | 928956 | | 2022/01/20 | 850670 | Materials and Supplies | 215.87 | 0.00 | 215.87 |
| Check Totals: | | | | | | 215.87 | 0.00 | 215.87 |
| W 00031143 | 01/21/22 | MW | 02370 | PETERSON CAT | | | | |
| PC010211867 | PC010211867 | | 2022/01/20 | 929630 | GASKET | 3.30 | 0.00 | 3.30 |
| PC010211868 | PC010211868 | | 2022/01/20 | 929630 | GASKET | 2.20 | 0.00 | 2.20 |
| PC010212087 | PC010212087 | | 2022/01/20 | 850670 | Small Tools and Equipment | 135.14 | 0.00 | 135.14 |
| PC010212122 | PC010212122 | | 2022/01/20 | 929630 | OIL CAP | 6.30 | 0.00 | 6.30 |
| SW220040621 | SW220040621 | | 2022/01/20 | 929630 | OUTSIDE SERVICE | 1,576.79 | 0.00 | 1,576.79 |
| SW220040622 | SW220040622 | | 2022/01/20 | 929630 | OUTSIDE SERVICE | 2,241.17 | 0.00 | 2,241.17 |
| Check Totals: | | | | | | 3,964.90 | 0.00 | 3,964.90 |
| W 00031144 | 01/21/22 | MW | 60715 | PINNACLE TACTICAL SOLUTIONS LLC | | | | |
| 03072021 | 03072021 | | 2022/01/20 | 001300 | REG UEBELHARDT & | 1,500.00 | 0.00 | 1,500.00 |
| Check Totals: | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| W 00031145 | 01/21/22 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| 2J05277 | 2J05277 | | 2022/01/20 | 001650 | Street Lighting Supplies | 51.48 | 0.00 | 51.48 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------|-----------|------|------------|------------------------------|--------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 2J08416 | 2J08416 | | 2022/01/20 | 001650 | Street Lighting Supplies | 70.79 | 0.00 | 70.79 |
| 2J49405 | 2J49405 | | 2022/01/20 | 930640 | FIRE 1 | 36.93 | 0.00 | 36.93 |
| | | | | | Check Totals: | 159.20 | 0.00 | 159.20 |
| W 00031146 | 01/21/22 | MW | 14383 | POM INC | | | | |
| 43305 | 43305 | | 2022/01/20 | 853660 | Materials and Supplies | 97.22 | 0.00 | 97.22 |
| | | | | | Check Totals: | 97.22 | 0.00 | 97.22 |
| W 00031147 | 01/21/22 | MW | T5062 | PREMIER SOLAR ENERGY INC | | | | |
| R6367 REFUND | R6367 | | 2022/01/21 | 862000 | 1 RIVER WOOD LOOP | 193.80 | 0.00 | 193.80 |
| R6367 REFUND | R6367 | | 2022/01/21 | 862000 | 1 RIVER WOOD LOOP | 8.00 | 0.00 | 8.00 |
| | | | | | Check Totals: | 201.80 | 0.00 | 201.80 |
| W 00031148 | 01/21/22 | MW | 42276 | PROFORCE LAW ENFORCEMENT | | | | |
| 470573 | 470573 | | 2022/01/20 | 001300 | Uniform Safety Equip | 5,394.62 | 0.00 | 5,394.62 |
| | | | | | Check Totals: | 5,394.62 | 0.00 | 5,394.62 |
| W 00031149 | 01/21/22 | MW | 02111 | PSOMAS | | | | |
| 179510 | 179510 | | 2022/01/20 | 300000 | SPA ATTACH #8 | 66,469.00 | 0.00 | 66,469.00 |
| 179511 | 179511 | | 2022/01/20 | 308000 | SPA ATTACH #9 | 48,251.00 | 0.00 | 48,251.00 |
| 179512 | 179512 | | 2022/01/20 | 400000 | SPA ATTACH #11 | 797.00 | 0.00 | 797.00 |
| 179513 | 179513 | | 2022/01/20 | 300000 | SPA ATTACH #12 | 6,876.00 | 0.00 | 6,876.00 |
| 179514 | 179514 | | 2022/01/20 | 300000 | SPA ATTACH #13 | 18,826.00 | 0.00 | 18,826.00 |
| | | | | | Check Totals: | 141,219.00 | 0.00 | 141,219.00 |
| W 00031150 | 01/21/22 | MW | 60991 | QLESS INC | | | | |
| 11184 | 11184 | | 2022/01/20 | 935180 | Maint Agreements Other | 1,150.00 | 0.00 | 1,150.00 |
| 11189 | 11189 | | 2022/01/20 | 935180 | WAIT MGT SYS | 13,800.00 | 0.00 | 13,800.00 |
| | | | | | Check Totals: | 14,950.00 | 0.00 | 14,950.00 |
| W 00031151 | 01/21/22 | MW | 57738 | RECOGNITION PRODUCTS | | | | |
| 11404 | 11404 | | 2022/01/20 | 001300 | Special Department Expenses | 96.47 | 0.00 | 96.47 |
| | | | | | Check Totals: | 96.47 | 0.00 | 96.47 |
| W 00031152 | 01/21/22 | MW | P01237 | GABRIELLA REVOIR | | | | |
| REVOIR RFND | REVOIR | | 2022/01/20 | 936000 | REVOIR INS PREM REFUND | 78.12 | 0.00 | 78.12 |
| | | | | | Check Totals: | 78.12 | 0.00 | 78.12 |
| W 00031153 | 01/21/22 | MW | 53340 | ROYAL AIRE INC | | | | |
| R6334 REFUND | R6334 | | 2022/01/20 | 862000 | 3011 HANCOCK DR | 133.00 | 0.00 | 133.00 |
| | | | | | Check Totals: | 133.00 | 0.00 | 133.00 |
| W 00031154 | 01/21/22 | MW | 51970 | RSINET | | | | |
| 6249 | 6249 | | 2022/01/20 | 856691 | Maint Agreements Other | 180.00 | 0.00 | 180.00 |
| | | | | | Check Totals: | 180.00 | 0.00 | 180.00 |
| W 00031155 | 01/21/22 | MW | 54778 | SELECT JANITORIAL INC | | | | |
| 12463 | 12463 | | 2022/01/20 | 850670 | Outside Repairs/Services Other | 1,713.60 | 0.00 | 1,713.60 |
| | | | | | Check Totals: | 1,713.60 | 0.00 | 1,713.60 |
| W 00031156 | 01/21/22 | MW | 02005 | THE SHERWIN WILLIAMS CO 8525 | | | | |
| 26258 | 26258 | | 2022/01/20 | 001650 | Graffiti Prevention Expenses | 132.08 | 0.00 | 132.08 |
| | | | | | Check Totals: | 132.08 | 0.00 | 132.08 |
| W 00031157 | 01/21/22 | MW | P02810 | RICHARD STANFORD | | | | |
| STANFOR 2/4/21 | STANFOR | | 2022/01/21 | 212654 | BIKE TO WORK | 50.00 | 0.00 | 50.00 |
| | | | | | Check Totals: | 50.00 | 0.00 | 50.00 |
| W 00031158 | 01/21/22 | MW | 19746 | STATE FIRE TRAINING | | | | |
| HART CERT | HART CERT | | 2022/01/20 | 001400 | HART CO CERT | 100.00 | 0.00 | 100.00 |
| | | | | | Check Totals: | 100.00 | 0.00 | 100.00 |
| W 00031159 | 01/21/22 | MW | 05984 | SUN VALLEY ACOUSTICAL CORP | | | | |
| 8511 | 8511 | | 2022/01/20 | 930000 | A/P - Sales Tax Payable | -19.68 | 0.00 | -19.68 |
| 8511 | 8511 | | 2022/01/20 | 930640 | Materials and Supplies | 291.13 | 0.00 | 291.13 |
| | | | | | Check Totals: | 271.45 | 0.00 | 271.45 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|--------------|-------------|------|------------|---|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00031160 | 01/21/22 | MW | 07262 | SUPERION LLC | | | | |
| 340555 | 340555 | | 2022/01/20 | 935180 | Maint Agreements Other | 4,200.00 | 0.00 | 4,200.00 |
| | | | | | Check Totals: | 4,200.00 | 0.00 | 4,200.00 |
| W 00031161 | 01/21/22 | MW | 60804 | SYAR INDUSTRIES INC | | | | |
| 861418 | 861418 | | 2022/01/20 | 001650 | 2021/22 ROADWAY | 4,587.28 | 0.00 | 4,587.28 |
| | | | | | Check Totals: | 4,587.28 | 0.00 | 4,587.28 |
| W 00031162 | 01/21/22 | MW | 61173 | SYNCFUSION INC | | | | |
| S534249 | S534249 | | 2022/01/20 | 935180 | Maint Agreements Other | 900.00 | 0.00 | 900.00 |
| | | | | | Check Totals: | 900.00 | 0.00 | 900.00 |
| W 00031163 | 01/21/22 | MW | 36529 | TAHOE PURE | | | | |
| 655634 | 655634 | | 2022/01/20 | 850670 | Office Expense | 24.00 | 0.00 | 24.00 |
| | | | | | Check Totals: | 24.00 | 0.00 | 24.00 |
| W 00031164 | 01/21/22 | MW | 14764 | TELSTAR INSTRUMENTS INC | | | | |
| 110325 | 110325 | | 2022/01/20 | 850670 | INSTRUMENT SUPPORT | 428.87 | 0.00 | 428.87 |
| 110327 | 110327 | | 2022/01/20 | 850670 | INSTRUMENT SUPPORT | 2,485.08 | 0.00 | 2,485.08 |
| | | | | | Check Totals: | 2,913.95 | 0.00 | 2,913.95 |
| W 00031165 | 01/21/22 | MW | 10142 | THOMAS HYDRAULIC AND HARDWARE SUPPLY INC | | | | |
| 8845 | 8845 | | 2022/01/20 | 929630 | BRAKE HOSE | 130.63 | 0.00 | 130.63 |
| | | | | | Check Totals: | 130.63 | 0.00 | 130.63 |
| W 00031166 | 01/21/22 | MW | 45691 | TOP NOTCH CLEANING SERVICE | | | | |
| 6497 | 6497 | | 2022/01/21 | 856691 | 747 FORTRESS FLOODING | 2,060.00 | 0.00 | 2,060.00 |
| | | | | | Check Totals: | 2,060.00 | 0.00 | 2,060.00 |
| W 00031167 | 01/21/22 | MW | 61172 | TRI GENESIS INC | | | | |
| R6286 REFUND | R6286 | | 2022/01/20 | 862000 | 474 E 12 ST | 133.00 | 0.00 | 133.00 |
| | | | | | Check Totals: | 133.00 | 0.00 | 133.00 |
| W 00031168 | 01/21/22 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442032D | 906442032D | | 2022/01/21 | 001150 | Postage & Mailing | 31.45 | 0.00 | 31.45 |
| 906442032D | 906442032D | | 2022/01/21 | 001400 | Postage & Mailing | 69.72 | 0.00 | 69.72 |
| | | | | | Check Totals: | 101.17 | 0.00 | 101.17 |
| W 00031169 | 01/21/22 | MW | 17014 | UNITED RENTALS NORTH AMERICA INC | | | | |
| 201510887001 | 20151088700 | | 2022/01/20 | 001650 | Materials and Supplies | 122.01 | 0.00 | 122.01 |
| 201510887002 | 20151088700 | | 2022/01/20 | 001650 | Materials and Supplies | -122.01 | 0.00 | -122.01 |
| | | | | | Check Totals: | 0.00 | 0.00 | 0.00 |
| W 00031170 | 01/21/22 | MW | 51839 | UNIVAR USA INC | | | | |
| 49650937 | 49650937 | | 2022/01/20 | 850670 | HYPOCHLORORITE | 4,057.76 | 0.00 | 4,057.76 |
| 49656598 | 49656598 | | 2022/01/20 | 850670 | BISULFITE | 6,108.54 | 0.00 | 6,108.54 |
| 49667343 | 49667343 | | 2022/01/20 | 850670 | HYPOCHLORORITE | 3,970.11 | 0.00 | 3,970.11 |
| 49698679 | 49698679 | | 2022/01/20 | 850670 | BISULFITE | 5,909.02 | 0.00 | 5,909.02 |
| 49706101 | 49706101 | | 2022/01/20 | 850670 | HYPOCHLORORITE | 4,057.04 | 0.00 | 4,057.04 |
| 49710577 | 49710577 | | 2022/01/20 | 850670 | HYPOCHLORORITE | 4,134.40 | 0.00 | 4,134.40 |
| 49722787 | 49722787 | | 2022/01/20 | 850670 | HYPOCHLORORITE | 3,885.50 | 0.00 | 3,885.50 |
| 49732429 | 49732429 | | 2022/01/20 | 850670 | BISULFITE | 6,139.25 | 0.00 | 6,139.25 |
| 49736515 | 49736515 | | 2022/01/20 | 850670 | BISULFITE | 6,144.36 | 0.00 | 6,144.36 |
| | | | | | Check Totals: | 44,405.98 | 0.00 | 44,405.98 |
| W 00031171 | 01/21/22 | MW | 02979 | US BANK | | | | |
| 6374884 | 6374884 | | 2022/01/20 | 661099 | Trustee & Paying Agent Fees | 3,385.00 | 0.00 | 3,385.00 |
| 6374906 | 6374906 | | 2022/01/20 | 852099 | Trustee & Paying Agent Fees | 3,070.00 | 0.00 | 3,070.00 |
| | | | | | Check Totals: | 6,455.00 | 0.00 | 6,455.00 |
| W 00031172 | 01/21/22 | MW | 52526 | VCA VALLEY OAK VETERINARY CENTER | | | | |
| 54289397 | 54289397 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 54291437 | 54291437 | | 2022/01/20 | 050348 | VET SERVICES | 82.58 | 0.00 | 82.58 |
| 854289163 | 854289163 | | 2022/01/20 | 050348 | VET SERVICES | 114.00 | 0.00 | 114.00 |
| 854289167 | 854289167 | | 2022/01/20 | 050348 | VET SERVICES | 1,280.60 | 0.00 | 1,280.60 |
| 854289171 | 854289171 | | 2022/01/20 | 050348 | VET SERVICES | -292.10 | 0.00 | -292.10 |
| 854289173 | 854289173 | | 2022/01/20 | 050348 | VET SERVICES | -183.95 | 0.00 | -183.95 |
| 854289175 | 854289175 | | 2022/01/20 | 050348 | VET SERVICES | -292.10 | 0.00 | -292.10 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------------|------------|------|------------|-----------------------------------|--------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 854289178 | 854289178 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854289183 | 854289183 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854289188 | 854289188 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854289189 | 854289189 | | 2022/01/20 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 |
| 854289191 | 854289191 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854289192 | 854289192 | | 2022/01/20 | 050348 | VET SERVICES | 129.00 | 0.00 | 129.00 |
| 854289195 | 854289195 | | 2022/01/20 | 050348 | VET SERVICES | 45.07 | 0.00 | 45.07 |
| 854289201 | 854289201 | | 2022/01/20 | 050348 | VET SERVICES | 168.99 | 0.00 | 168.99 |
| 854289388 | 854289388 | | 2022/01/20 | 050348 | VET SERVICES | 114.00 | 0.00 | 114.00 |
| 854289443 | 854289443 | | 2022/01/20 | 050348 | VET SERVICES | 20.40 | 0.00 | 20.40 |
| 854290124 | 854290124 | | 2022/01/20 | 050348 | VET SERVICES | 154.32 | 0.00 | 154.32 |
| 854291425 | 854291425 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854291438 | 854291438 | | 2022/01/20 | 050348 | VET SERVICES | 41.00 | 0.00 | 41.00 |
| 854291439 | 854291439 | | 2022/01/20 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 |
| 854291442 | 854291442 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854291502 | 854291502 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854291504 | 854291504 | | 2022/01/20 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854291506 | 854291506 | | 2022/01/20 | 050348 | VET SERVICES | 130.00 | 0.00 | 130.00 |
| Check Totals: | | | | | | 2,259.81 | 0.00 | 2,259.81 |
| W 00031173 | 01/21/22 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9896325453 | 9896325453 | | 2022/01/21 | 001300 | PD CELL/DATA | 8,379.01 | 0.00 | 8,379.01 |
| Check Totals: | | | | | | 8,379.01 | 0.00 | 8,379.01 |
| W 00031174 | 01/21/22 | MW | 53847 | VICTOR MEDICAL COMPANY | | | | |
| 5452896 | 5452896 | | 2022/01/21 | 050348 | Donations - Expense | 110.67 | 0.00 | 110.67 |
| 5453063 | 5453063 | | 2022/01/21 | 001348 | Medications/Animal Care | 29.10 | 0.00 | 29.10 |
| 5459486 | 5459486 | | 2022/01/21 | 001348 | Medications/Animal Care | 733.32 | 0.00 | 733.32 |
| 5459889 | 5459889 | | 2022/01/21 | 050348 | Donations - Expense | 434.19 | 0.00 | 434.19 |
| 5459958 | 5459958 | | 2022/01/21 | 050348 | Donations - Expense | 126.06 | 0.00 | 126.06 |
| 5461870 | 5461870 | | 2022/01/21 | 001348 | Medications/Animal Care | 492.28 | 0.00 | 492.28 |
| Check Totals: | | | | | | 1,925.62 | 0.00 | 1,925.62 |
| W 00031175 | 01/21/22 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| 8807001548 | 8807001548 | | 2022/01/21 | 850670 | Plant Ops- Chemicals | 44.72 | 0.00 | 44.72 |
| 8807001549 | 8807001549 | | 2022/01/21 | 850670 | Plant Ops- Lab Equipment | 305.28 | 0.00 | 305.28 |
| 8807026343 | 8807026343 | | 2022/01/21 | 850670 | Plant Ops- Lab Equipment | 245.00 | 0.00 | 245.00 |
| 8807059886 | 8807059886 | | 2022/01/21 | 850670 | Plant Ops- Lab Equipment | 110.16 | 0.00 | 110.16 |
| 8807085134 | 8807085134 | | 2022/01/21 | 850670 | Plant Ops- Chemicals | 82.25 | 0.00 | 82.25 |
| 8807094175 | 8807094175 | | 2022/01/21 | 850670 | Plant Ops- Chemicals | 190.75 | 0.00 | 190.75 |
| Check Totals: | | | | | | 978.16 | 0.00 | 978.16 |
| W 00031176 | 01/21/22 | MW | P00837 | DANIEL WILSON | | | | |
| WILSON 1/31/22P WILSON | | | 2022/01/20 | 100300 | PER DIEM | 143.00 | 0.00 | 143.00 |
| Check Totals: | | | | | | 143.00 | 0.00 | 143.00 |
| W 00031177 | 01/21/22 | MW | 01978 | WITTMEIER AUTO CENTER | | | | |
| 874861 | 874861 | | 2022/01/20 | 929630 | DEF PICKUP | 316.33 | 0.00 | 316.33 |
| 874969 | 874969 | | 2022/01/20 | 929630 | DEF PUMP | 633.26 | 0.00 | 633.26 |
| 874999 | 874999 | | 2022/01/20 | 929630 | NOX CONTROL | 622.05 | 0.00 | 622.05 |
| 875111 | 875111 | | 2022/01/20 | 929630 | RADIATOR CAP | 8.62 | 0.00 | 8.62 |
| 875130 | 875130 | | 2022/01/20 | 929630 | DRIVER SEAT | 380.75 | 0.00 | 380.75 |
| 875537 | 875537 | | 2022/01/20 | 929630 | COMBO SWITCH | 61.73 | 0.00 | 61.73 |
| Check Totals: | | | | | | 2,022.74 | 0.00 | 2,022.74 |
| W 00031178 | 01/21/22 | MW | 09231 | WITTMEIER CHEVROLET INC | | | | |
| 406727 | 406727 | | 2022/01/20 | 929630 | MOTOR MOUNT | 128.77 | 0.00 | 128.77 |
| 406751 | 406751 | | 2022/01/20 | 929630 | HEAD LAMP SWITCH | 57.81 | 0.00 | 57.81 |
| 406752 | 406752 | | 2022/01/20 | 929630 | WATER PUMP | 394.93 | 0.00 | 394.93 |
| 406807 | 406807 | | 2022/01/20 | 929630 | STRUT MOUNT | 266.03 | 0.00 | 266.03 |
| 406825 | 406825 | | 2022/01/20 | 929630 | RADIATOR | 273.49 | 0.00 | 273.49 |
| 406829 | 406829 | | 2022/01/20 | 929630 | ALTERNATOR | 455.22 | 0.00 | 455.22 |
| 406868 | 406868 | | 2022/01/20 | 929630 | SURGE TANK | 64.32 | 0.00 | 64.32 |
| 406893 | 406893 | | 2022/01/20 | 929630 | SENSOR | 31.79 | 0.00 | 31.79 |
| 406928 | 406928 | | 2022/01/20 | 929630 | CAMSHAFT | 1,634.15 | 0.00 | 1,634.15 |
| 4069281 | 4069281 | | 2022/01/20 | 929630 | OIL PUMP | 87.60 | 0.00 | 87.60 |
| 4069282 | 4069282 | | 2022/01/20 | 929630 | GASKET | 16.91 | 0.00 | 16.91 |
| 406982 | 406982 | | 2022/01/20 | 929630 | RADIATOR | 434.37 | 0.00 | 434.37 |
| 406988 | 406988 | | 2022/01/20 | 929630 | WATER PUMP | 116.89 | 0.00 | 116.89 |
| 406994 | 406994 | | 2022/01/20 | 929630 | THROTTLE | 404.46 | 0.00 | 404.46 |
| 407011 | 407011 | | 2022/01/20 | 929630 | KNOCK SENSORS | 31.13 | 0.00 | 31.13 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
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| 407036 | 407036 | | 2022/01/20 | 929630 | GASKET | 60.47 | 0.00 | 60.47 |
| 407057 | 407057 | | 2022/01/20 | 929630 | CAM COVER BOLT | 15.79 | 0.00 | 15.79 |
| 407087 | 407087 | | 2022/01/20 | 929630 | RADIATOR | 288.25 | 0.00 | 288.25 |
| 407088 | 407088 | | 2022/01/20 | 929630 | RADIATOR | -434.37 | 0.00 | -434.37 |
| 407150 | 407150 | | 2022/01/20 | 929630 | LINES, SEALS | 188.66 | 0.00 | 188.66 |
| CM406829 | CM406829 | | 2022/01/20 | 929630 | CORE | -45.05 | 0.00 | -45.05 |
| Check Totals: | | | | | | 4,471.62 | 0.00 | 4,471.62 |
| W 00031179 | 01/21/22 | MW | 61006 | ZAYO GROUP HOLDINGS INC | | | | |
| 2022010035119 | 20220100351 | | 2022/01/21 | 935180 | Communications | 2,951.25 | 0.00 | 2,951.25 |
| Check Totals: | | | | | | 2,951.25 | 0.00 | 2,951.25 |
| W 00031180 | 01/21/22 | MW | 34725 | ZEP SALES AND SERVICE | | | | |
| 9006979190 | 9006979190 | | 2022/01/21 | 929630 | HAND SOAP | 116.46 | 0.00 | 116.46 |
| Check Totals: | | | | | | 116.46 | 0.00 | 116.46 |
| W 00031181 | 01/21/22 | MW | 50386 | MARINA ZEPEDA | | | | |
| 1024926 | 1024926 | | 2022/01/21 | 002682 | DEC 2022 CUSTODIAL SVCS | 1,117.90 | 0.00 | 1,117.90 |
| 1024926 | 1024926 | | 2022/01/21 | 212659 | DEC 2022 CUSTODIAL SVCS | 500.53 | 0.00 | 500.53 |
| 1024926 | 1024926 | | 2022/01/21 | 850670 | DEC 2022 CUSTODIAL SVCS | 329.64 | 0.00 | 329.64 |
| 1024926 | 1024926 | | 2022/01/21 | 853660 | DEC 2022 CUSTODIAL SVCS | 400.00 | 0.00 | 400.00 |
| 1024926 | 1024926 | | 2022/01/21 | 856691 | DEC 2022 CUSTODIAL SVCS | 750.00 | 0.00 | 750.00 |
| 1024926 | 1024926 | | 2022/01/21 | 930640 | DEC 2022 CUSTODIAL SVCS | 9,174.93 | 0.00 | 9,174.93 |
| 1024927 | 1024927 | | 2022/01/21 | 930640 | DEC 21 COVID 19 CUST SVC | 6,640.00 | 0.00 | 6,640.00 |
| 1024928 | 1024928 | | 2022/01/21 | 856691 | DEC 2021 EXTRA WORK | 325.00 | 0.00 | 325.00 |
| 1024928 | 1024928 | | 2022/01/21 | 930640 | DEC 2021 EXTRA WORK | 1,644.00 | 0.00 | 1,644.00 |
| Check Totals: | | | | | | 20,882.00 | 0.00 | 20,882.00 |
| W 00031182 | 01/28/22 | MW | T5038 | ACCURATE HOME SERVICES INC | | | | |
| R6354 REFUND | R6354 | | 2022/01/26 | 862000 | 1394 FILBERT AVE | 133.00 | 0.00 | 133.00 |
| Check Totals: | | | | | | 133.00 | 0.00 | 133.00 |
| W 00031183 | 01/28/22 | MW | 28636 | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | | | | |
| 1097214 REISS | 1097214 | | 2022/01/26 | 856691 | AAAE MEMBERSHIPS | 325.00 | 0.00 | 325.00 |
| Check Totals: | | | | | | 325.00 | 0.00 | 325.00 |
| W 00031184 | 01/28/22 | MW | 61176 | APGN INC | | | | |
| 14839 REISS | 14839 REISS | | 2022/01/26 | 850670 | AIR FILTERS | 3,363.14 | 0.00 | 3,363.14 |
| Check Totals: | | | | | | 3,363.14 | 0.00 | 3,363.14 |
| W 00031185 | 01/28/22 | MW | 60978 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | |
| B009907 REISS | B009907 | | 2022/01/26 | 850670 | Safety Equipment | 107.13 | 0.00 | 107.13 |
| Check Totals: | | | | | | 107.13 | 0.00 | 107.13 |
| W 00031186 | 01/28/22 | MW | 61161 | ARDA DEMOGRAPHICS | | | | |
| 269 | 269 | | 2022/01/26 | 001103 | DEMOGRAPHIC | 6,500.00 | 0.00 | 6,500.00 |
| Check Totals: | | | | | | 6,500.00 | 0.00 | 6,500.00 |
| W 00031187 | 01/28/22 | MW | 13513 | AT AND T | | | | |
| 2383716728 1/22 | 2383716728 | | 2022/01/26 | 850670 | Communications | 33.78 | 0.00 | 33.78 |
| Check Totals: | | | | | | 33.78 | 0.00 | 33.78 |
| W 00031188 | 01/28/22 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00031189 | 01/28/22 | MW | 48268 | AT AND T | | | | |
| 9391033451 D/21 | 9391033451 | | 2022/01/27 | 001300 | Communications | 1,913.49 | 0.00 | 1,913.49 |
| 9391033452 D/21 | 9391033452 | | 2022/01/26 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033453 1/22 | 9391033453 | | 2022/01/26 | 001400 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033454 D/21 | 9391033454 | | 2022/01/26 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033455 D/21 | 9391033455 | | 2022/01/26 | 935180 | Communications | 173.92 | 0.00 | 173.92 |
| 9391033457 1/22 | 9391033457 | | 2022/01/26 | 001300 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033458 D/21 | 9391033458 | | 2022/01/26 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033459 D/21 | 9391033459 | | 2022/01/26 | 001400 | Communications | 282.00 | 0.00 | 282.00 |
| 9391033460 D/21 | 9391033460 | | 2022/01/26 | 856691 | Communications | 161.14 | 0.00 | 161.14 |
| 9391033461 D/21 | 9391033461 | | 2022/01/26 | 002682 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033462 1/22 | 9391033462 | | 2022/01/26 | 002682 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033466 D/21 | 9391033466 | | 2022/01/26 | A04614 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033472 D/21 | 9391033472 | | 2022/01/26 | 001300 | Communications | 21.25 | 0.00 | 21.25 |

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|----------------------|------------|------------|------------|----------------------------------|---------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033473 | D/21 | 9391033473 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033476 | 1/22 | 9391033476 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033480 | D/21 | 9391033480 | 2022/01/26 | 001601 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033481 | 1/22 | 9391033481 | 2022/01/26 | 929630 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033482 | 1/22 | 9391033482 | 2022/01/26 | 856691 | Communications | 167.90 | 0.00 | 167.90 |
| 9391033484 | D/21 | 9391033484 | 2022/01/26 | 001400 | Communications | 247.91 | 0.00 | 247.91 |
| 9391033485 | D/21 | 9391033485 | 2022/01/26 | 856691 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033487 | D/21 | 9391033487 | 2022/01/26 | 001400 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033488 | D/21 | 9391033488 | 2022/01/26 | 001400 | Communications | 187.90 | 0.00 | 187.90 |
| 9391033489 | D/21 | 9391033489 | 2022/01/26 | 001400 | Communications | 18.60 | 0.00 | 18.60 |
| 9391033490 | D/21 | 9391033490 | 2022/01/26 | 001400 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033495 | D/21 | 9391033495 | 2022/01/26 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033497 | D/21 | 9391033497 | 2022/01/26 | 001400 | Communications | 44.13 | 0.00 | 44.13 |
| 9391033498 | D/21 | 9391033498 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033499 | D/21 | 9391033499 | 2022/01/26 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033500 | D/21 | 9391033500 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033501 | D/21 | 9391033501 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033503 | D/21 | 9391033503 | 2022/01/26 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033507 | D/21 | 9391033507 | 2022/01/26 | 001300 | Communications | 62.61 | 0.00 | 62.61 |
| 9391033509 | D/21 | 9391033509 | 2022/01/26 | 002682 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033512 | D/21 | 9391033512 | 2022/01/26 | 930640 | Communications | 65.37 | 0.00 | 65.37 |
| 9391033513 | D/21 | 9391033513 | 2022/01/26 | 850670 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033515 | D/21 | 9391033515 | 2022/01/26 | 001601 | Communications | 22.91 | 0.00 | 22.91 |
| 9391033517 | D/21 | 9391033517 | 2022/01/26 | 001300 | Communications | 42.46 | 0.00 | 42.46 |
| 9391033522 | D/21 | 9391033522 | 2022/01/26 | 001400 | Communications | 198.46 | 0.00 | 198.46 |
| 9391033524 | D/21 | 9391033524 | 2022/01/26 | 001150 | Communications | 104.14 | 0.00 | 104.14 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001106 | Communications | 3.12 | 0.00 | 3.12 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001112 | Communications | 0.61 | 0.00 | 0.61 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001130 | Communications | 6.21 | 0.00 | 6.21 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001300 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001400 | Communications | 3.10 | 0.00 | 3.10 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 001601 | Communications | 70.13 | 0.00 | 70.13 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 212655 | Communications | 9.33 | 0.00 | 9.33 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 390115 | Communications | 0.62 | 0.00 | 0.62 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 392540 | Communications | 25.88 | 0.00 | 25.88 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 400610 | Communications | 48.41 | 0.00 | 48.41 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 850615 | Communications | 12.70 | 0.00 | 12.70 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 856691 | Communications | 4.97 | 0.00 | 4.97 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 863510 | Communications | 3.63 | 0.00 | 3.63 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 863615 | Communications | 11.66 | 0.00 | 11.66 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 871520 | Communications | 44.49 | 0.00 | 44.49 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 872510 | Communications | 3.64 | 0.00 | 3.64 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 929630 | Communications | 3.10 | 0.00 | 3.10 |
| 9391033526 | 1/22 | 9391033526 | 2022/01/26 | 935180 | Communications | 49.67 | 0.00 | 49.67 |
| 9391033527 | 2/22 | 9391033527 | 2022/01/26 | 001300 | Communications | 739.39 | 0.00 | 739.39 |
| 9391033528 | 1/22 | 9391033528 | 2022/01/26 | 001300 | Communications | 197.77 | 0.00 | 197.77 |
| 9391033529 | D/21 | 9391033529 | 2022/01/26 | 001300 | Communications | 111.23 | 0.00 | 111.23 |
| 9391033529 | D/21 | 9391033529 | 2022/01/26 | 001400 | Communications | 444.91 | 0.00 | 444.91 |
| 9391033530 | 1/22 | 9391033530 | 2022/01/26 | 001601 | Communications | 5.87 | 0.00 | 5.87 |
| 9391033530 | 1/22 | 9391033530 | 2022/01/26 | 856691 | Communications | 5.87 | 0.00 | 5.87 |
| 9391033530 | 1/22 | 9391033530 | 2022/01/26 | 929630 | Communications | 58.61 | 0.00 | 58.61 |
| 9391033530 | 1/22 | 9391033530 | 2022/01/26 | 930640 | Communications | 35.16 | 0.00 | 35.16 |
| 9391033531 | D/21 | 9391033531 | 2022/01/26 | 853660 | Communications | 64.74 | 0.00 | 64.74 |
| 9391033532 | D/21 | 9391033532 | 2022/01/26 | 850670 | Communications | 118.50 | 0.00 | 118.50 |
| 9391033536 | D/21 | 9391033536 | 2022/01/26 | 935180 | Communications | 309.07 | 0.00 | 309.07 |
| 9391057699 | D/21 | 9391057699 | 2022/01/26 | 001300 | Communications | 138.83 | 0.00 | 138.83 |
| 9391060576 | D/21 | 9391060576 | 2022/01/26 | 001300 | Communications | 574.18 | 0.00 | 574.18 |
| 9391060577 | D/21 | 9391060577 | 2022/01/26 | 001300 | Communications | 157.72 | 0.00 | 157.72 |
| 9391062049 | D/21 | 9391062049 | 2022/01/26 | 001300 | Communications | 138.83 | 0.00 | 138.83 |
| 9391062288 | D/21 | 9391062288 | 2022/01/26 | 001300 | Communications | 158.60 | 0.00 | 158.60 |
| 9391065956 | D/21 | 9391065956 | 2022/01/26 | 001650 | Communications | 52.87 | 0.00 | 52.87 |
| Check Totals: | | | | | | 8,296.01 | 0.00 | 8,296.01 |
| W 00031190 | 01/28/22 | MW | 60565 | AT&T MOBILITY II LLC | | | | |
| 2872993862 | D/21 | 2872993862 | 2022/01/26 | 935180 | Small Tools and Equipment | 40.24 | 0.00 | 40.24 |
| Check Totals: | | | | | | 40.24 | 0.00 | 40.24 |
| W 00031191 | 01/28/22 | MW | 27501 | B L GRIFFIN CO INC | | | | |
| 5162 REISS | 5162 REISS | 2022/01/26 | 929630 | FUEL DISPENSING | | 652.40 | 0.00 | 652.40 |
| Check Totals: | | | | | | 652.40 | 0.00 | 652.40 |
| W 00031192 | 01/28/22 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| CR27790 REISS | CR27790 | 2022/01/26 | 850670 | Materials and Supplies | | 116.56 | 0.00 | 116.56 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 116.56 | 0.00 | 116.56 |
| W 00031193 | 01/28/22 | MW | 17082 | BAREWOOD INC | | | | |
| 56621 | 56621 | | 2022/01/26 | 930640 | DESK SETUP FLEET | 1,019.39 | 0.00 | 1,019.39 |
| Check Totals: | | | | | | 1,019.39 | 0.00 | 1,019.39 |
| W 00031194 | 01/28/22 | MW | 01959 | BATTERY SYSTEMS INC | | | | |
| 7249608 REISS | 7249608 | | 2022/01/26 | 929630 | BATTERIES | 700.00 | 0.00 | 700.00 |
| 7249608 REISS | 7249608 | | 2022/01/26 | 929630 | BATTERIES | 400.00 | 0.00 | 400.00 |
| 7249608 REISS | 7249608 | | 2022/01/26 | 929630 | BATTERIES | 308.97 | 0.00 | 308.97 |
| 7252533 | 7252533 | | 2022/01/26 | 929630 | SHOP BATTERIES | 124.36 | 0.00 | 124.36 |
| 7257956 | 7257956 | | 2022/01/26 | 929630 | SHOP BATTERIES | 135.39 | 0.00 | 135.39 |
| Check Totals: | | | | | | 1,668.72 | 0.00 | 1,668.72 |
| W 00031195 | 01/28/22 | MW | 02130 | BEARING BELT CHAIN COMPANY | | | | |
| C86482 | C86482 | | 2022/01/26 | 850670 | Small Tools and Equipment | 97.74 | 0.00 | 97.74 |
| Check Totals: | | | | | | 97.74 | 0.00 | 97.74 |
| W 00031196 | 01/28/22 | MW | 49623 | BMI | | | | |
| 41854500 | 41854500 | | 2022/01/26 | 002682 | MUSIC LICENSE | 55.00 | 0.00 | 55.00 |
| Check Totals: | | | | | | 55.00 | 0.00 | 55.00 |
| W 00031197 | 01/28/22 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 406543 | 406543 | | 2022/01/26 | 929630 | SUSPENSION PARTS | 154.33 | 0.00 | 154.33 |
| 407058 REISS | 407058 REISS | | 2022/01/26 | 929630 | FUEL HOSE | 26.64 | 0.00 | 26.64 |
| Check Totals: | | | | | | 180.97 | 0.00 | 180.97 |
| W 00031198 | 01/28/22 | MW | 07140 | BROWNS TOWING | | | | |
| 35900 | 35900 | | 2022/01/26 | 008000 | Unearned Revenue | 600.00 | 0.00 | 600.00 |
| 35900 | 35900 | | 2022/01/26 | 008000 | Other Federal Payments | -600.00 | 0.00 | -600.00 |
| 35900 | 35900 | | 2022/01/26 | 008000 | Major Cap Projects-Capitalize | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 |
| W 00031199 | 01/28/22 | MW | 31827 | BUTTE COLLEGE | | | | |
| 2130 | 2130 | | 2022/01/26 | 001300 | CLASS FEES | 22.00 | 0.00 | 22.00 |
| Check Totals: | | | | | | 22.00 | 0.00 | 22.00 |
| W 00031200 | 01/28/22 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| P03280 JAN 2022 | P03280 JAN | | 2022/01/27 | 936000 | WRIT | 400.00 | 0.00 | 400.00 |
| Check Totals: | | | | | | 400.00 | 0.00 | 400.00 |
| W 00031201 | 01/28/22 | MW | 17851 | CA ASSN OF PROFESSIONAL FIREFIGHTERS | | | | |
| FEB 2022 | FEB 2022 | | 2022/01/27 | 936000 | Long Term Disability Ins-CFFA | 1,563.50 | 0.00 | 1,563.50 |
| Check Totals: | | | | | | 1,563.50 | 0.00 | 1,563.50 |
| W 00031202 | 01/28/22 | MW | 22282 | CA ST WATER RESOURCES CONTROL BOARD | | | | |
| WD0196762 | WD0196762 | | 2022/01/26 | 850670 | ANNUAL PERMIT FEES | 79,902.00 | 0.00 | 79,902.00 |
| Check Totals: | | | | | | 79,902.00 | 0.00 | 79,902.00 |
| W 00031203 | 01/28/22 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0525216910 D/21 | 0525216910 | | 2022/01/26 | 186614 | Water | 28.07 | 0.00 | 28.07 |
| 1168989220 D/21 | 1168989220 | | 2022/01/26 | 520614 | Water | 9.22 | 0.00 | 9.22 |
| 1909177777 D/21 | 1909177777 | | 2022/01/26 | 580614 | Water | 86.54 | 0.00 | 86.54 |
| 2404177777 D/21 | 2404177777 | | 2022/01/26 | 580614 | Water | 53.58 | 0.00 | 53.58 |
| 4074277777 D/21 | 4074277777 | | 2022/01/26 | 500614 | Water | 125.21 | 0.00 | 125.21 |
| 4136416754 D/21 | 4136416754 | | 2022/01/26 | 560614 | Water | 28.07 | 0.00 | 28.07 |
| 5478149847 1/22 | 5478149847 | | 2022/01/26 | 500614 | Water | 125.00 | 0.00 | 125.00 |
| 6744020093 D/21 | 6744020093 | | 2022/01/26 | 500614 | Water | 99.68 | 0.00 | 99.68 |
| 6789267666 1/22 | 6789267666 | | 2022/01/26 | 539614 | Water | 16.89 | 0.00 | 16.89 |
| 8119715680 D/21 | 8119715680 | | 2022/01/26 | 199614 | Water | 47.41 | 0.00 | 47.41 |
| 9567979862 D/21 | 9567979862 | | 2022/01/26 | 531614 | Water | 28.07 | 0.00 | 28.07 |
| Check Totals: | | | | | | 647.74 | 0.00 | 647.74 |
| W 00031204 | 01/28/22 | MW | T5237 | CAPTIVE SOLAR ENERGY | | | | |
| R6413 REFUND | R6413 | | 2022/01/26 | 862000 | 1692 BAR TRIANGLE | 527.60 | 0.00 | 527.60 |
| R6413 REFUND | R6413 | | 2022/01/26 | 862000 | 1692 BAR TRIANGLE | 8.00 | 0.00 | 8.00 |
| Check Totals: | | | | | | 535.60 | 0.00 | 535.60 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------------|--------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00031205 | 01/28/22 | MW | 45906 | CARSON MECHANICAL INC | | | | |
| 20211221143440720211221143 | 2022/01/26 | | | 850670 | BOILER TRAINING | 1,850.00 | 0.00 | 1,850.00 |
| | | | | | Check Totals: | 1,850.00 | 0.00 | 1,850.00 |
| W 00031206 | 01/28/22 | MW | 10023 | CHICO AREA COUNCIL ON AGING INC | | | | |
| 141416 PMT 2 | 141416 PMT 2 | | 2022/01/26 | 201540 | CDBG MEALS 21-22 | 12,150.00 | 0.00 | 12,150.00 |
| | | | | | Check Totals: | 12,150.00 | 0.00 | 12,150.00 |
| W 00031207 | 01/28/22 | MW | 29680 | CHICO PD VOLUNTEER CHAPLAIN ASSOC | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | Police Department Chaplains | 193.00 | 0.00 | 193.00 |
| | | | | | Check Totals: | 193.00 | 0.00 | 193.00 |
| W 00031208 | 01/28/22 | MW | 27746 | CHICO POLICE DEPT EXPLORERS POST 637 | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | Explorer Post | 174.00 | 0.00 | 174.00 |
| | | | | | Check Totals: | 174.00 | 0.00 | 174.00 |
| W 00031209 | 01/28/22 | MW | 61155 | CHICO POLICE MANAGEMENT GROUP | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | PSM Dues | 420.00 | 0.00 | 420.00 |
| | | | | | Check Totals: | 420.00 | 0.00 | 420.00 |
| W 00031210 | 01/28/22 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | C.P.O.A. Dues | 9,802.00 | 0.00 | 9,802.00 |
| | | | | | Check Totals: | 9,802.00 | 0.00 | 9,802.00 |
| W 00031211 | 01/28/22 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| PP2 JAN 2022 | PP2 JAN 2022 | | 2022/01/27 | 936000 | CPOA Employee Donation Acct | 153.00 | 0.00 | 153.00 |
| | | | | | Check Totals: | 153.00 | 0.00 | 153.00 |
| W 00031212 | 01/28/22 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | C.P.S.A. Dues | 1,740.00 | 0.00 | 1,740.00 |
| | | | | | Check Totals: | 1,740.00 | 0.00 | 1,740.00 |
| W 00031213 | 01/28/22 | MW | 13934 | CITY OF CHICO FIREFIGHTERS | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | I.F.F.A. Dues | 4,747.00 | 0.00 | 4,747.00 |
| | | | | | Check Totals: | 4,747.00 | 0.00 | 4,747.00 |
| W 00031214 | 01/28/22 | MW | 60740 | COLANTUONO HIGHSMITH & WHATLEY PC | | | | |
| 50287 | 50287 | | 2022/01/26 | 900160 | Contractual - Special Legal | 440.00 | 0.00 | 440.00 |
| | | | | | Check Totals: | 440.00 | 0.00 | 440.00 |
| W 00031215 | 01/28/22 | MW | P03283 | ANDREW COOPER | | | | |
| COOPER 2/28-4P COOPER | | | 2022/01/26 | 100300 | PER DIEM | 409.00 | 0.00 | 409.00 |
| | | | | | Check Totals: | 409.00 | 0.00 | 409.00 |
| W 00031216 | 01/28/22 | MW | 17898 | CROSS PETROLEUM | | | | |
| 4010819IN | 4010819IN | | 2022/01/26 | 929630 | DIESEL FUEL | 28,307.59 | 0.00 | 28,307.59 |
| | | | | | Check Totals: | 28,307.59 | 0.00 | 28,307.59 |
| W 00031217 | 01/28/22 | MW | 61010 | DEWBERRY ENGINEERS INC. | | | | |
| 2065295 | 2065295 | | 2022/01/26 | 212000 | PSA | 10,216.08 | 0.00 | 10,216.08 |
| | | | | | Check Totals: | 10,216.08 | 0.00 | 10,216.08 |
| W 00031218 | 01/28/22 | MW | 59347 | DOKKEN ENGINEERING | | | | |
| 40323 | 40323 | | 2022/01/26 | 002000 | SPA ATTACH #2 | 7,460.55 | 0.00 | 7,460.55 |
| 40324 | 40324 | | 2022/01/26 | 850670 | SPA ATTACH #3 | 7,086.28 | 0.00 | 7,086.28 |
| 40325 | 40325 | | 2022/01/26 | 400000 | SPA ATTACH #4 | 10,885.04 | 0.00 | 10,885.04 |
| 40345 | 40345 | | 2022/01/26 | 300000 | SR99 COR PH5 20TH ST | 33,709.62 | 0.00 | 33,709.62 |
| | | | | | Check Totals: | 59,141.49 | 0.00 | 59,141.49 |
| W 00031219 | 01/28/22 | MW | P02545 | ANTHONY FERREIRA | | | | |
| FERREI 3/8-9P | FERREI 3/8- | | 2022/01/26 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| | | | | | Check Totals: | 182.00 | 0.00 | 182.00 |
| W 00031220 | 01/28/22 | MW | 15299 | FGL ENVIRONMENTAL | | | | |
| 179812A | 179812A | | 2022/01/26 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| | | | | | Check Totals: | 132.00 | 0.00 | 132.00 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|--------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00031221 | 01/28/22 | MW | 49944 | GALLAWAY ENTERPRISES INC | | | | |
| 4398 | 4398 | | 2022/01/26 | 300000 | Major Cap Projects-Capitalize | 4,701.00 | 0.00 | 4,701.00 |
| | | | | | Check Totals: | 4,701.00 | 0.00 | 4,701.00 |
| W 00031222 | 01/28/22 | MW | 60121 | GHD INC | | | | |
| 3800005958 | 3800005958 | | 2022/01/26 | 001610 | SPA ATTACH #1 | 24,138.00 | 0.00 | 24,138.00 |
| 3800007145 | 3800007145 | | 2022/01/26 | 300000 | SPA ATTACH #3 | 1,400.00 | 0.00 | 1,400.00 |
| 3800007147 | 3800007147 | | 2022/01/26 | 300000 | PSA | 785.00 | 0.00 | 785.00 |
| | | | | | Check Totals: | 26,323.00 | 0.00 | 26,323.00 |
| W 00031223 | 01/28/22 | MW | P03540 | DANE GREGORY | | | | |
| GREGOR 3/8-9P | GREGOR 3/8- | | 2022/01/26 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| | | | | | Check Totals: | 182.00 | 0.00 | 182.00 |
| W 00031224 | 01/28/22 | MW | 61075 | HELP CENTRAL INC | | | | |
| 141406 PMT 2 | 141406 PMT 2 | | 2022/01/26 | 392000 | BUTTE 211 21-22 | 10,000.00 | 0.00 | 10,000.00 |
| | | | | | Check Totals: | 10,000.00 | 0.00 | 10,000.00 |
| W 00031225 | 01/28/22 | MW | 45508 | HERC RENTALS INC | | | | |
| 32478182002 | 32478182002 | | 2022/01/26 | 001620 | TRUCK RENTAL | 4,916.48 | 0.00 | 4,916.48 |
| | | | | | Check Totals: | 4,916.48 | 0.00 | 4,916.48 |
| W 00031226 | 01/28/22 | MW | 61098 | HOPE STREET COALITION | | | | |
| 122 | 122 | | 2022/01/26 | 001106 | Professional Services | 8,325.00 | 0.00 | 8,325.00 |
| | | | | | Check Totals: | 8,325.00 | 0.00 | 8,325.00 |
| W 00031227 | 01/28/22 | MW | 61180 | HVH INDUSTRIAL SOLUTIONS LLC | | | | |
| 220154I | 220154I | | 2022/01/26 | 400000 | A/P - Sales Tax Payable | -659.91 | 0.00 | -659.91 |
| 220154I | 220154I | | 2022/01/26 | 400000 | MOTOR | 9,762.18 | 0.00 | 9,762.18 |
| | | | | | Check Totals: | 9,102.27 | 0.00 | 9,102.27 |
| W 00031228 | 01/28/22 | MW | 10513 | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | | | | |
| 200571 | 200571 | | 2022/01/26 | 001300 | Memberships/Dues | 190.00 | 0.00 | 190.00 |
| | | | | | Check Totals: | 190.00 | 0.00 | 190.00 |
| W 00031229 | 01/28/22 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| I27908 | I27908 | | 2022/01/26 | 876610 | Contractual | 176.50 | 0.00 | 176.50 |
| I28802 | I28802 | | 2022/01/26 | 876610 | Contractual | 1,354.45 | 0.00 | 1,354.45 |
| I29186 | I29186 | | 2022/01/26 | 002682 | Contractual | 176.50 | 0.00 | 176.50 |
| I29187 | I29187 | | 2022/01/26 | 002682 | Contractual | 176.50 | 0.00 | 176.50 |
| I29188 | I29188 | | 2022/01/26 | 002682 | Contractual | 176.50 | 0.00 | 176.50 |
| I29283 | I29283 | | 2022/01/26 | 876610 | Contractual | 176.50 | 0.00 | 176.50 |
| I29514 | I29514 | | 2022/01/26 | 002682 | Contractual | 155.00 | 0.00 | 155.00 |
| R6414 REFUND | R6414 | | 2022/01/26 | 862000 | 1365 E 10TH ST | 132.00 | 0.00 | 132.00 |
| | | | | | Check Totals: | 2,523.95 | 0.00 | 2,523.95 |
| W 00031230 | 01/28/22 | MW | P03027 | TYLER JOHNSON | | | | |
| JOHNSO 2/6- | JOHNSO 2/6- | | 2022/01/26 | 001300 | MILEAGE REIMB | 100.21 | 0.00 | 100.21 |
| | | | | | Check Totals: | 100.21 | 0.00 | 100.21 |
| W 00031231 | 01/28/22 | MW | P00203 | ANTHONY KERMEN | | | | |
| KERMEN 1/18/22R | KERMEN | | 2022/01/26 | 008000 | Unearned Revenue | 52.42 | 0.00 | 52.42 |
| KERMEN 1/18/22R | KERMEN | | 2022/01/26 | 008000 | Other Federal Payments | -52.42 | 0.00 | -52.42 |
| KERMEN 1/18/22R | KERMEN | | 2022/01/26 | 008000 | REIMBURSMENT | 52.42 | 0.00 | 52.42 |
| | | | | | Check Totals: | 52.42 | 0.00 | 52.42 |
| W 00031232 | 01/28/22 | MW | 53162 | KOEFRAN INDUSTRIES | | | | |
| 488453 | 488453 | | 2022/01/26 | 001348 | Contractual | 345.00 | 0.00 | 345.00 |
| 489074 | 489074 | | 2022/01/26 | 001348 | Contractual | 282.00 | 0.00 | 282.00 |
| 490033 | 490033 | | 2022/01/26 | 001348 | Contractual | 800.00 | 0.00 | 800.00 |
| | | | | | Check Totals: | 1,427.00 | 0.00 | 1,427.00 |
| W 00031233 | 01/28/22 | MW | P01240 | TODD LEFKOWITZ | | | | |
| LEFKOW 2/7-9P | LEFKOW 2/7- | | 2022/01/26 | 001300 | PER DIEM | 291.00 | 0.00 | 291.00 |
| | | | | | Check Totals: | 291.00 | 0.00 | 291.00 |
| W 00031234 | 01/28/22 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------------------|-----------------------------|------|------------|--|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 4362780330 | 4362780330 | | 2022/01/27 | 936000 | FEB 2022 AD&D | 529.78 | 0.00 | 529.78 |
| 4362810555 | 4362810555 | | 2022/01/27 | 936000 | FEB 2022 SUPP LIFE | 5,180.79 | 0.00 | 5,180.79 |
| Check Totals: | | | | | | 5,710.57 | 0.00 | 5,710.57 |
| W 00031235 | 01/28/22 | MW | 57176 | LOCKMASTERS USA INC | | | | |
| 1054527 | 1054527 | | 2022/01/26 | 001348 | Materials and Supplies | 1,176.83 | 0.00 | 1,176.83 |
| Check Totals: | | | | | | 1,176.83 | 0.00 | 1,176.83 |
| W 00031236 | 01/28/22 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 42472 | 42472 | | 2022/01/26 | 400000 | PSA | 6,823.20 | 0.00 | 6,823.20 |
| Check Totals: | | | | | | 6,823.20 | 0.00 | 6,823.20 |
| W 00031237 | 01/28/22 | MW | P03880 | VINCENT MARSHALL | | | | |
| MARSHA 3/8-9P | MARSHA 3/8- | | 2022/01/26 | 001300 | PER DIEM | 182.00 | 0.00 | 182.00 |
| Check Totals: | | | | | | 182.00 | 0.00 | 182.00 |
| W 00031238 | 01/28/22 | MW | P00363 | JOSE MATA | | | | |
| MATA 2/7-11P | MATA 2/7-11P | | 2022/01/26 | 100300 | PER DIEM | 518.00 | 0.00 | 518.00 |
| Check Totals: | | | | | | 518.00 | 0.00 | 518.00 |
| W 00031239 | 01/28/22 | MW | 61171 | MAVERICK NETWORKS INC | | | | |
| 2102655 | 2102655 | | 2022/01/26 | 931000 | MITEL PHONE SYS SUPPORT | 1,440.00 | 0.00 | 1,440.00 |
| Check Totals: | | | | | | 1,440.00 | 0.00 | 1,440.00 |
| W 00031240 | 01/28/22 | MW | 61109 | MORRISON AND COMPANY CONSULTING INC | | | | |
| 4207 | 4207 | | 2022/01/26 | 050150 | GRANT WRITING SERVICES | 12,873.90 | 0.00 | 12,873.90 |
| Check Totals: | | | | | | 12,873.90 | 0.00 | 12,873.90 |
| W 00031241 | 01/28/22 | MW | 60519 | MRC GLOBAL (US) INC | | | | |
| 8877886001 | 8877886001 | | 2022/01/26 | 850670 | Plant Ops- Equip Main Supply | 107.32 | 0.00 | 107.32 |
| Check Totals: | | | | | | 107.32 | 0.00 | 107.32 |
| W 00031242 | 01/28/22 | MW | 37883 | MYERS STEVENS AND TOOHEY AND CO | | | | |
| 1374902 FEB 2022 | 1374902 FEB 2022 | | 2022/01/27 | 936000 | Long Term Dis Ins CPOA | 2,583.90 | 0.00 | 2,583.90 |
| Check Totals: | | | | | | 2,583.90 | 0.00 | 2,583.90 |
| W 00031243 | 01/28/22 | MW | 54045 | NATIONAL AUTO FLEET GROUP | | | | |
| WF2747 | WF2747 | | 2022/01/26 | 874000 | 2021 FORD EXPLORER (FIRE) | 38,360.63 | 0.00 | 38,360.63 |
| Check Totals: | | | | | | 38,360.63 | 0.00 | 38,360.63 |
| W 00031244 | 01/28/22 | MW | 58285 | NETFILE INC | | | | |
| 7717 | 7717 | | 2022/01/26 | 001103 | FORM 700 | 3,000.00 | 0.00 | 3,000.00 |
| Check Totals: | | | | | | 3,000.00 | 0.00 | 3,000.00 |
| W 00031245 | 01/28/22 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C28816 | C28816 | | 2022/01/26 | 929630 | FLAT REPAIR | 66.67 | 0.00 | 66.67 |
| Check Totals: | | | | | | 66.67 | 0.00 | 66.67 |
| W 00031246 | 01/28/22 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 300437 | 300437 | | 2022/01/26 | 002686 | Fuel | 36.71 | 0.00 | 36.71 |
| 301383 | 301383 | | 2022/01/26 | 929630 | UNLEADED FUEL | 30,468.55 | 0.00 | 30,468.55 |
| Check Totals: | | | | | | 30,505.26 | 0.00 | 30,505.26 |
| W 00031247 | 01/28/22 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 215429124001 | 21542912400 | | 2022/01/26 | 001300 | Office Expense | 120.66 | 0.00 | 120.66 |
| 218610385001 | 21861038500 | | 2022/01/26 | 001300 | Office Expense | 70.75 | 0.00 | 70.75 |
| 218682778001 | 21868277800 | | 2022/01/26 | 871520 | WRONG COLOR PAPER | -23.58 | 0.00 | -23.58 |
| 218805206001 | 21880520600 | | 2022/01/26 | 001348 | Office Expense | 78.58 | 0.00 | 78.58 |
| 218806003001 | 21880600300 | | 2022/01/26 | 001348 | Office Expense | 11.14 | 0.00 | 11.14 |
| 219589856001 | 21958985600 | | 2022/01/26 | 001150 | Office Expense | 56.91 | 0.00 | 56.91 |
| Check Totals: | | | | | | 314.46 | 0.00 | 314.46 |
| W 00031248 | 01/28/22 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01436457194 D/2101436457194 | 01436457194 D/2101436457194 | | 2022/01/27 | 001650 | Electric | 122.46 | 0.00 | 122.46 |
| 14727268402 1/2214727268402 | 14727268402 1/2214727268402 | | 2022/01/27 | 856691 | Electric | 159.45 | 0.00 | 159.45 |
| 36987238197 1/2236987238197 | 36987238197 1/2236987238197 | | 2022/01/27 | A16614 | Electric | 9.60 | 0.00 | 9.60 |
| 44810423309 1/2244810423309 | 44810423309 1/2244810423309 | | 2022/01/27 | 850670 | Electric | 1,543.48 | 0.00 | 1,543.48 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 47495673247 | D/2147495673247 | | 2022/01/27 | 856691 | Natural Gas | 8.38 | 0.00 | 8.38 |
| 50106683449 | 1/2250106683449 | | 2022/01/27 | 856691 | Electric | 216.86 | 0.00 | 216.86 |
| 50106683449 | 1/2250106683449 | | 2022/01/27 | 856691 | Natural Gas | 10.21 | 0.00 | 10.21 |
| 60960472359 | 1/2260960472359 | | 2022/01/27 | 001650 | Electric | 63.60 | 0.00 | 63.60 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 001650 | Electric | 6,036.65 | 0.00 | 6,036.65 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 520614 | Electric | 9.53 | 0.00 | 9.53 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 548614 | Electric | 11.96 | 0.00 | 11.96 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 559614 | Electric | 19.54 | 0.00 | 19.54 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 850670 | Electric | 41.64 | 0.00 | 41.64 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | 853660 | Electric | 1.71 | 0.00 | 1.71 |
| 66102659357 | 1/2266102659357 | | 2022/01/27 | A16614 | Electric | 29.87 | 0.00 | 29.87 |
| 82213918855 | 1/2282213918855 | | 2022/01/27 | 850670 | Electric | 15,106.81 | 0.00 | 15,106.81 |
| 91790458458 | 1/2291790458458 | | 2022/01/27 | 001650 | Electric | 136.85 | 0.00 | 136.85 |
| 94653113038 | 1/2294653113038 | | 2022/01/27 | 001650 | Electric | 9.56 | 0.00 | 9.56 |
| 99424368506 | D/2199424368506 | | 2022/01/27 | 850670 | Electric | 287.25 | 0.00 | 287.25 |
| Check Totals: | | | | | | 23,825.41 | 0.00 | 23,825.41 |
| W 00031249 | 01/28/22 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 80692650 | 80692650 | | 2022/01/26 | 850670 | Electric | 61.70 | 0.00 | 61.70 |
| Check Totals: | | | | | | 61.70 | 0.00 | 61.70 |
| W 00031250 | 01/28/22 | MW | 61034 | PATTERSON VETERINARY SUPPLY INC | | | | |
| 3016531712 | 3016531712 | | 2022/01/26 | 050348 | Donations - Expense | 21.22 | 0.00 | 21.22 |
| Check Totals: | | | | | | 21.22 | 0.00 | 21.22 |
| W 00031251 | 01/28/22 | MW | P01683 | MIRANDA PIERCE | | | | |
| PIERCE 2/14-18P | PIERCE 2/14- | | 2022/01/26 | 001300 | PER DIEM | 376.00 | 0.00 | 376.00 |
| Check Totals: | | | | | | 376.00 | 0.00 | 376.00 |
| W 00031252 | 01/28/22 | MW | 53087 | VICTORIA POLZIN | | | | |
| 010622 | 010622 | | 2022/01/26 | 050348 | Donations - Expense | 200.00 | 0.00 | 200.00 |
| 121621 | 121621 | | 2022/01/26 | 050348 | Donations - Expense | 300.00 | 0.00 | 300.00 |
| 122321 | 122321 | | 2022/01/26 | 050348 | Donations - Expense | 400.00 | 0.00 | 400.00 |
| Check Totals: | | | | | | 900.00 | 0.00 | 900.00 |
| W 00031253 | 01/28/22 | MW | 61061 | OVIDIU POPESCU | | | | |
| 121978943 | 121978943 | | 2022/01/27 | 876610 | Contractual | 321.75 | 0.00 | 321.75 |
| 121979047 | 121979047 | | 2022/01/27 | 008000 | Unearned Revenue | 6,423.56 | 0.00 | 6,423.56 |
| 121979047 | 121979047 | | 2022/01/27 | 008000 | Other Federal Payments | -6,423.56 | 0.00 | -6,423.56 |
| 121979047 | 121979047 | | 2022/01/27 | 008000 | REST CENTER | 6,423.56 | 0.00 | 6,423.56 |
| Check Totals: | | | | | | 6,745.31 | 0.00 | 6,745.31 |
| W 00031254 | 01/28/22 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| FEB 2022 | FEB 2022 | | 2022/01/27 | 936000 | JAN ACTIVE EES | 8,400.00 | 0.00 | 8,400.00 |
| Check Totals: | | | | | | 8,400.00 | 0.00 | 8,400.00 |
| W 00031255 | 01/28/22 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| 02/2022 | 02/2022 | | 2022/01/27 | 936000 | JAN ACTIVE PSM | 800.00 | 0.00 | 800.00 |
| Check Totals: | | | | | | 800.00 | 0.00 | 800.00 |
| W 00031256 | 01/28/22 | MW | 32736 | PROPET DISTRIBUTORS | | | | |
| 137418 | 137418 | | 2022/01/26 | 002682 | Materials and Supplies | 554.80 | 0.00 | 554.80 |
| Check Totals: | | | | | | 554.80 | 0.00 | 554.80 |
| W 00031257 | 01/28/22 | MW | 31301 | R AND R HORN INC | | | | |
| 2170103 | 2170103 | | 2022/01/27 | 001601 | ON CALL CONCRETE | 53,956.50 | 0.00 | 53,956.50 |
| Check Totals: | | | | | | 53,956.50 | 0.00 | 53,956.50 |
| W 00031258 | 01/28/22 | MW | 49365 | RECOLOGY BUTTE COLUSA COUNTIES | | | | |
| 185887 | 185887 | | 2022/01/27 | 400000 | 901 FIR ST | 2,732.24 | 0.00 | 2,732.24 |
| Check Totals: | | | | | | 2,732.24 | 0.00 | 2,732.24 |
| W 00031259 | 01/28/22 | MW | 14709 | REGENTS OF THE UNIVERSITY OF CALIFORNIA | | | | |
| 0163768921 | 0163768921 | | 2022/01/27 | 001300 | Specialized Medical Testing | 290.00 | 0.00 | 290.00 |
| Check Totals: | | | | | | 290.00 | 0.00 | 290.00 |
| W 00031260 | 01/28/22 | MW | P02539 | TREY REID | | | | |
| REID 2/17-9P | REID 2/17-9P | | 2022/01/27 | 001300 | PER DIEM | 291.00 | 0.00 | 291.00 |

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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: | 291.00 | 0.00 | 291.00 |
| W 00031261 | 01/28/22 | MW | P00677 | JORDAN SALDANO | | | | | |
| SALDAN 2/7-9P | SALDAN 2/7- | | 2022/01/27 | 001300 | PER DIEM | 291.00 | 0.00 | 291.00 | |
| | | | | | | Check Totals: | 291.00 | 0.00 | 291.00 |
| W 00031262 | 01/28/22 | MW | P03610 | JOEL SCHMID | | | | | |
| SCHMID 2/7-9P | SCHMID 2/7- | | 2022/01/27 | 001300 | PER DIEM | 217.00 | 0.00 | 217.00 | |
| | | | | | | Check Totals: | 217.00 | 0.00 | 217.00 |
| W 00031263 | 01/28/22 | MW | 45985 | SEIU LOCAL 1021 | | | | | |
| JAN 2022 COPE | JAN 2022 | | 2022/01/27 | 936000 | COPE - SEIU | 181.41 | 0.00 | 181.41 | |
| | | | | | | Check Totals: | 181.41 | 0.00 | 181.41 |
| W 00031264 | 01/28/22 | MW | 45985 | SEIU LOCAL 1021 | | | | | |
| JAN 2022 DUES | JAN 2022 | | 2022/01/27 | 936000 | S.E.I.U. Dues | 1,730.51 | 0.00 | 1,730.51 | |
| | | | | | | Check Totals: | 1,730.51 | 0.00 | 1,730.51 |
| W 00031265 | 01/28/22 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | | |
| 2201002 01/2022 | 2201002 | | 2022/01/27 | 936000 | IAFF Retiree Health Trust | 2,950.00 | 0.00 | 2,950.00 | |
| | | | | | | Check Totals: | 2,950.00 | 0.00 | 2,950.00 |
| W 00031266 | 01/28/22 | MW | 60479 | ST FRANCIS ELECTRIC LLC | | | | | |
| 21135702B | 21135702B | | 2022/01/27 | 307000 | TRAFFIC EQUIP | 8,495.00 | 0.00 | 8,495.00 | |
| | | | | | | Check Totals: | 8,495.00 | 0.00 | 8,495.00 |
| W 00031267 | 01/28/22 | MW | 19746 | STATE FIRE TRAINING | | | | | |
| MIILLE CERT | MIILLE CERT | | 2022/01/26 | 001400 | MIILLE INST 2 | 100.00 | 0.00 | 100.00 | |
| | | | | | | Check Totals: | 100.00 | 0.00 | 100.00 |
| W 00031268 | 01/28/22 | MW | 54703 | STATIONARY ENGINEERS LOCAL 39 | | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 | SEL Dues | 526.96 | 0.00 | 526.96 | |
| | | | | | | Check Totals: | 526.96 | 0.00 | 526.96 |
| W 00031269 | 01/28/22 | MW | T5235 | SUNSTOR SOLAR | | | | | |
| R6405 REFUND | R6405 | | 2022/01/27 | 862000 | 442 AUTUMN GOLD DR | 133.00 | 0.00 | 133.00 | |
| | | | | | | Check Totals: | 133.00 | 0.00 | 133.00 |
| W 00031270 | 01/28/22 | MW | 60887 | SURF THRU INC | | | | | |
| 2021289 | 2021289 | | 2022/01/27 | 929630 | DEC 2021 VEHICLE WASHING | 532.00 | 0.00 | 532.00 | |
| | | | | | | Check Totals: | 532.00 | 0.00 | 532.00 |
| W 00031271 | 01/28/22 | MW | 61181 | SUTTER BUTTES RUBBER CO LLC | | | | | |
| 9340 | 9340 | | 2022/01/27 | 850670 | SEWER SKIDS | 96.53 | 0.00 | 96.53 | |
| | | | | | | Check Totals: | 96.53 | 0.00 | 96.53 |
| W 00031272 | 01/28/22 | MW | 51095 | SYN TECH SYSTEMS | | | | | |
| 242231 | 242231 | | 2022/01/27 | 932000 | CABLES | 55.98 | 0.00 | 55.98 | |
| | | | | | | Check Totals: | 55.98 | 0.00 | 55.98 |
| W 00031273 | 01/28/22 | MW | 60424 | SYNAGRO WWT INC | | | | | |
| 26967 | 26967 | | 2022/01/27 | 850670 | BIOSOLIDS REUSE HAULING | 35,442.17 | 0.00 | 35,442.17 | |
| 27121 | 27121 | | 2022/01/27 | 850670 | BIOSOLIDS REUSE HAULING | 4,148.17 | 0.00 | 4,148.17 | |
| | | | | | | Check Totals: | 39,590.34 | 0.00 | 39,590.34 |
| W 00031274 | 01/28/22 | MW | 46313 | THOMAS WELDING AND MACHINE INC | | | | | |
| 21506A | 21506A | | 2022/01/27 | 001650 | Street Lighting Supplies | 464.39 | 0.00 | 464.39 | |
| | | | | | | Check Totals: | 464.39 | 0.00 | 464.39 |
| W 00031275 | 01/28/22 | MW | 36218 | TRUE NORTH HOUSING ALLIANCE INC | | | | | |
| 141407 PMT 5 | 141407 PMT 5 | | 2022/01/27 | 052000 | TORRES EXPANSION | 15,895.97 | 0.00 | 15,895.97 | |
| | | | | | | Check Totals: | 15,895.97 | 0.00 | 15,895.97 |
| W 00031276 | 01/28/22 | MW | P04106 | CODY UEHELHARDT | | | | | |
| UEBEL 2/7-8P | UEBEL 2/7-8P | | 2022/01/27 | 001300 | PER DIEM | 217.00 | 0.00 | 217.00 | |
| | | | | | | Check Totals: | 217.00 | 0.00 | 217.00 |

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|---|------------------|-------------|------------------|
| W 00031277 | 01/28/22 | MW | 17863 | UNITED PARCEL SERVICE | | | |
| 906442042D | 906442042D | | 2022/01/27 | 001400 Postage & Mailing | 16.14 | 0.00 | 16.14 |
| 906442042D | 906442042D | | 2022/01/27 | 850670 Postage & Mailing | 266.54 | 0.00 | 266.54 |
| Check Totals: | | | | | 282.68 | 0.00 | 282.68 |
| W 00031278 | 01/28/22 | MW | 50854 | UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 | | | |
| JAN 2022 | JAN 2022 | | 2022/01/27 | 936000 UPEC Dues | 2,449.25 | 0.00 | 2,449.25 |
| Check Totals: | | | | | 2,449.25 | 0.00 | 2,449.25 |
| W 00031279 | 01/28/22 | MW | 11166 | VALLEY TOXICOLOGY SERVICE INC | | | |
| 4355 | 4355 | | 2022/01/27 | 001300 Medical Testing | 1,172.00 | 0.00 | 1,172.00 |
| Check Totals: | | | | | 1,172.00 | 0.00 | 1,172.00 |
| W 00031280 | 01/28/22 | MW | 52526 | VCA VALLEY OAK VETERINARY CENTER | | | |
| 854289165 | 854289165 | | 2022/01/27 | 050348 Donations - Expense | 62.00 | 0.00 | 62.00 |
| Check Totals: | | | | | 62.00 | 0.00 | 62.00 |
| W 00031281 | 01/28/22 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | |
| 9896294723 | 9896294723 | | 2022/01/27 | 001650 ACCT# 542089169-00001 | 114.05 | 0.00 | 114.05 |
| 9896294723 | 9896294723 | | 2022/01/27 | 212655 ACCT# 542089169-00001 | 50.89 | 0.00 | 50.89 |
| 9896294723 | 9896294723 | | 2022/01/27 | 850670 ACCT# 542089169-00001 | 424.90 | 0.00 | 424.90 |
| 9896294723 | 9896294723 | | 2022/01/27 | 941614 ACCT# 542089169-00001 | 38.01 | 0.00 | 38.01 |
| 9896371234 | 9896371234 | | 2022/01/27 | 177614 ACCT # 942280505-00001 | 25.03 | 0.00 | 25.03 |
| 9896371234 | 9896371234 | | 2022/01/27 | 500614 ACCT # 942280505-00001 | 50.06 | 0.00 | 50.06 |
| 9896371234 | 9896371234 | | 2022/01/27 | 506614 ACCT # 942280505-00001 | 25.03 | 0.00 | 25.03 |
| 9896371234 | 9896371234 | | 2022/01/27 | 529614 ACCT # 942280505-00001 | 25.04 | 0.00 | 25.04 |
| Check Totals: | | | | | 753.01 | 0.00 | 753.01 |
| W 00031282 | 01/28/22 | MW | T5236 | VIKKI BURNS PERMIT | | | |
| R6402 REFUND | R6402 | | 2022/01/27 | 862000 DUP OF E22-00077 | 171.00 | 0.00 | 171.00 |
| Check Totals: | | | | | 171.00 | 0.00 | 171.00 |
| W 00031283 | 01/28/22 | MW | 61177 | VOLAIRE AVIATION INC | | | |
| 4622 | 4622 | | 2022/01/27 | 856691 AIR SERVICE DEV CONSULT | 500.00 | 0.00 | 500.00 |
| Check Totals: | | | | | 500.00 | 0.00 | 500.00 |
| W 00031284 | 01/28/22 | MW | 41433 | WALBERG INC | | | |
| 6704 | 6704 | | 2022/01/27 | 850000 EMER SERV SANITARY | 14,345.00 | 0.00 | 14,345.00 |
| 6808 | 6808 | | 2022/01/27 | 307000 SANITARY SEWER | 7,295.91 | 0.00 | 7,295.91 |
| 6829 | 6829 | | 2022/01/27 | 850000 SANITARY SEWER | 6,800.00 | 0.00 | 6,800.00 |
| Check Totals: | | | | | 28,440.91 | 0.00 | 28,440.91 |
| W 00031285 | 01/28/22 | MW | P01818 | ALEXIS WILLIAMS | | | |
| WILLIA 1/3/2022R | WILLIA | | 2022/01/27 | 001300 Uniform Safety Equip | 139.43 | 0.00 | 139.43 |
| Check Totals: | | | | | 139.43 | 0.00 | 139.43 |
| W 00031286 | 01/28/22 | MW | 09231 | WITTMEIER CHEVROLET INC | | | |
| 406990 | 406990 | | 2022/01/27 | 929630 RADIATOR | 451.25 | 0.00 | 451.25 |
| Check Totals: | | | | | 451.25 | 0.00 | 451.25 |
| W 00031287 | 01/28/22 | MW | 13505 | WORK TRAINING CENTER FOR THE HANDICAPPED INC | | | |
| 160856 | 160856 | | 2022/01/27 | A05614 NEW SITES | 1,885.00 | 0.00 | 1,885.00 |
| 160856 | 160856 | | 2022/01/27 | A29614 NEW SITES | 110.00 | 0.00 | 110.00 |
| 160857 | 160857 | | 2022/01/26 | 002682 LANDSCAPE MAINT SEPT | 1,416.84 | 0.00 | 1,416.84 |
| 160857 | 160857 | | 2022/01/26 | 002686 LANDSCAPE MAINT SEPT | 3,501.64 | 0.00 | 3,501.64 |
| 160857 | 160857 | | 2022/01/26 | 111614 LANDSCAPE MAINT SEPT | 773.62 | 0.00 | 773.62 |
| 160857 | 160857 | | 2022/01/26 | 114614 LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 123614 LANDSCAPE MAINT SEPT | 111.28 | 0.00 | 111.28 |
| 160857 | 160857 | | 2022/01/26 | 127614 LANDSCAPE MAINT SEPT | 206.54 | 0.00 | 206.54 |
| 160857 | 160857 | | 2022/01/26 | 129614 LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 130614 LANDSCAPE MAINT SEPT | 437.67 | 0.00 | 437.67 |
| 160857 | 160857 | | 2022/01/26 | 132614 LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 161614 LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 167614 LANDSCAPE MAINT SEPT | 128.94 | 0.00 | 128.94 |
| 160857 | 160857 | | 2022/01/26 | 173614 LANDSCAPE MAINT SEPT | 464.17 | 0.00 | 464.17 |
| 160857 | 160857 | | 2022/01/26 | 176614 LANDSCAPE MAINT SEPT | 106.81 | 0.00 | 106.81 |
| 160857 | 160857 | | 2022/01/26 | 185614 LANDSCAPE MAINT SEPT | 111.28 | 0.00 | 111.28 |
| 160857 | 160857 | | 2022/01/26 | 186614 LANDSCAPE MAINT SEPT | 113.46 | 0.00 | 113.46 |
| 160857 | 160857 | | 2022/01/26 | 199614 LANDSCAPE MAINT SEPT | 242.40 | 0.00 | 242.40 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|----------|----------|------------|---|----------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 160857 | 160857 | | 2022/01/26 | 500614 | LANDSCAPE MAINT SEPT | 4,033.37 | 0.00 | 4,033.37 |
| 160857 | 160857 | | 2022/01/26 | 503614 | LANDSCAPE MAINT SEPT | 1,534.62 | 0.00 | 1,534.62 |
| 160857 | 160857 | | 2022/01/26 | 506614 | LANDSCAPE MAINT SEPT | 593.52 | 0.00 | 593.52 |
| 160857 | 160857 | | 2022/01/26 | 508614 | LANDSCAPE MAINT SEPT | 317.18 | 0.00 | 317.18 |
| 160857 | 160857 | | 2022/01/26 | 509614 | LANDSCAPE MAINT SEPT | 113.46 | 0.00 | 113.46 |
| 160857 | 160857 | | 2022/01/26 | 510614 | LANDSCAPE MAINT SEPT | 128.94 | 0.00 | 128.94 |
| 160857 | 160857 | | 2022/01/26 | 511614 | LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 512614 | LANDSCAPE MAINT SEPT | 242.40 | 0.00 | 242.40 |
| 160857 | 160857 | | 2022/01/26 | 515614 | LANDSCAPE MAINT SEPT | 87.60 | 0.00 | 87.60 |
| 160857 | 160857 | | 2022/01/26 | 519614 | LANDSCAPE MAINT SEPT | 377.65 | 0.00 | 377.65 |
| 160857 | 160857 | | 2022/01/26 | 520614 | LANDSCAPE MAINT SEPT | 149.57 | 0.00 | 149.57 |
| 160857 | 160857 | | 2022/01/26 | 523614 | LANDSCAPE MAINT SEPT | 232.09 | 0.00 | 232.09 |
| 160857 | 160857 | | 2022/01/26 | 525614 | LANDSCAPE MAINT SEPT | 2,462.96 | 0.00 | 2,462.96 |
| 160857 | 160857 | | 2022/01/26 | 526614 | LANDSCAPE MAINT SEPT | 259.15 | 0.00 | 259.15 |
| 160857 | 160857 | | 2022/01/26 | 527614 | LANDSCAPE MAINT SEPT | 159.88 | 0.00 | 159.88 |
| 160857 | 160857 | | 2022/01/26 | 528614 | LANDSCAPE MAINT SEPT | 374.17 | 0.00 | 374.17 |
| 160857 | 160857 | | 2022/01/26 | 531614 | LANDSCAPE MAINT SEPT | 453.86 | 0.00 | 453.86 |
| 160857 | 160857 | | 2022/01/26 | 534614 | LANDSCAPE MAINT SEPT | 38.68 | 0.00 | 38.68 |
| 160857 | 160857 | | 2022/01/26 | 535614 | LANDSCAPE MAINT SEPT | 677.38 | 0.00 | 677.38 |
| 160857 | 160857 | | 2022/01/26 | 538614 | LANDSCAPE MAINT SEPT | 154.72 | 0.00 | 154.72 |
| 160857 | 160857 | | 2022/01/26 | 541614 | LANDSCAPE MAINT SEPT | 77.36 | 0.00 | 77.36 |
| 160857 | 160857 | | 2022/01/26 | 543614 | LANDSCAPE MAINT SEPT | 93.88 | 0.00 | 93.88 |
| 160857 | 160857 | | 2022/01/26 | 544614 | LANDSCAPE MAINT SEPT | 103.36 | 0.00 | 103.36 |
| 160857 | 160857 | | 2022/01/26 | 545614 | LANDSCAPE MAINT SEPT | 374.17 | 0.00 | 374.17 |
| 160857 | 160857 | | 2022/01/26 | 546614 | LANDSCAPE MAINT SEPT | 87.60 | 0.00 | 87.60 |
| 160857 | 160857 | | 2022/01/26 | 551614 | LANDSCAPE MAINT SEPT | 108.31 | 0.00 | 108.31 |
| 160857 | 160857 | | 2022/01/26 | 552614 | LANDSCAPE MAINT SEPT | 71.83 | 0.00 | 71.83 |
| 160857 | 160857 | | 2022/01/26 | 553614 | LANDSCAPE MAINT SEPT | 20.63 | 0.00 | 20.63 |
| 160857 | 160857 | | 2022/01/26 | 557614 | LANDSCAPE MAINT SEPT | 61.64 | 0.00 | 61.64 |
| 160857 | 160857 | | 2022/01/26 | 560614 | LANDSCAPE MAINT SEPT | 144.41 | 0.00 | 144.41 |
| 160857 | 160857 | | 2022/01/26 | 579614 | LANDSCAPE MAINT SEPT | 75.10 | 0.00 | 75.10 |
| 160857 | 160857 | | 2022/01/26 | 591613 | LANDSCAPE MAINT SEPT | 385.24 | 0.00 | 385.24 |
| 160857 | 160857 | | 2022/01/26 | A01614 | LANDSCAPE MAINT SEPT | 1,800.53 | 0.00 | 1,800.53 |
| 160857 | 160857 | | 2022/01/26 | A05614 | LANDSCAPE MAINT SEPT | 2,951.46 | 0.00 | 2,951.46 |
| 160857 | 160857 | | 2022/01/26 | A13614 | LANDSCAPE MAINT SEPT | 77.36 | 0.00 | 77.36 |
| 160857 | 160857 | | 2022/01/26 | A14614 | LANDSCAPE MAINT SEPT | 452.68 | 0.00 | 452.68 |
| 160857 | 160857 | | 2022/01/26 | A17614 | LANDSCAPE MAINT SEPT | 600.18 | 0.00 | 600.18 |
| 160857 | 160857 | | 2022/01/26 | A20614 | LANDSCAPE MAINT SEPT | 116.98 | 0.00 | 116.98 |
| Check Totals: | | | | | | 29,911.77 | 0.00 | 29,911.77 |
| W 00031288 | 01/28/22 | MW | 10016 | CA ST DEPT OF TAX AND FEE ADMINISTRATION | | | | |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 001000 | '21 SALES & USE TAX | 2,257.46 | 0.00 | 2,257.46 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 001000 | '21 SALES & USE TAX | -0.50 | 0.00 | -0.50 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 002000 | '21 SALES & USE TAX | 387.82 | 0.00 | 387.82 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 008000 | '21 SALES & USE TAX | 5.92 | 0.00 | 5.92 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 050000 | '21 SALES & USE TAX | 257.31 | 0.00 | 257.31 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 100000 | '21 SALES & USE TAX | 382.26 | 0.00 | 382.26 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 212000 | '21 SALES & USE TAX | 25.01 | 0.00 | 25.01 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 300000 | '21 SALES & USE TAX | 456.57 | 0.00 | 456.57 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 400000 | '21 SALES & USE TAX | 560.14 | 0.00 | 560.14 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 850000 | '21 SALES & USE TAX | 143.61 | 0.00 | 143.61 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 853000 | '21 SALES & USE TAX | 236.64 | 0.00 | 236.64 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 876000 | '21 SALES & USE TAX | 5.07 | 0.00 | 5.07 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 929000 | '21 SALES & USE TAX | 447.47 | 0.00 | 447.47 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 930000 | '21 SALES & USE TAX | 192.51 | 0.00 | 192.51 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 931000 | '21 SALES & USE TAX | 94.14 | 0.00 | 94.14 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 932000 | '21 SALES & USE TAX | 411.00 | 0.00 | 411.00 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 933000 | '21 SALES & USE TAX | 895.12 | 0.00 | 895.12 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 935000 | '21 SALES & USE TAX | 16.91 | 0.00 | 16.91 |
| 29027381 | 2021 | 29027381 | 2022/01/28 | 938000 | '21 SALES & USE TAX | 21.54 | 0.00 | 21.54 |
| Check Totals: | | | | | | 6,796.00 | 0.00 | 6,796.00 |
| W 00031289 | 01/28/22 | MW | 22282 | CA ST WATER RESOURCES CONTROL BOARD | | | | |
| 541664 | | 541664 | 2022/01/28 | 300000 | PERMIT REG DOC | 1,016.00 | 0.00 | 1,016.00 |
| Check Totals: | | | | | | 1,016.00 | 0.00 | 1,016.00 |
| W 30445174 | 01/24/22 | HW | 47561 | STERLING HSA | | | | |
| 2201002 | | 2201002 | 2022/01/24 | 936000 | HSA-STERLING | 22,126.91 | 0.00 | 22,126.91 |
| Check Totals: | | | | | | 22,126.91 | 0.00 | 22,126.91 |
| W 30445175 | 01/24/22 | HW | 47561 | STERLING HSA | | | | |
| NEW WAGNER | NEW | | 2022/01/24 | 936000 | NEW ENROLLEE WAGNER | 39.07 | 0.00 | 39.07 |

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|------------------------------------|--|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 39.07 | 0.00 | 39.07 |
| W 35108001 | 01/11/22 | HW | 43254 | STATE DISBURSEMENT UNIT | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 WRIT | | 2,097.79 | 0.00 | 2,097.79 |
| Check Totals: | | | | | | 2,097.79 | 0.00 | 2,097.79 |
| W 37127205 | 01/11/22 | HW | 18881 | WELLS FARGO BANK | | | | |
| DEC 2021 FEES | DEC 2021 | | 2022/01/11 | 010150 DEC 2021 BANK FEES | | 375.40 | 0.00 | 375.40 |
| Check Totals: | | | | | | 375.40 | 0.00 | 375.40 |
| W 37837667 | 01/11/22 | HW | 25796 | LEGAL SHIELD | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/11 | 936000 Legal Representation - CPOA | | 679.50 | 0.00 | 679.50 |
| Check Totals: | | | | | | 679.50 | 0.00 | 679.50 |
| W 37837675 | 01/11/22 | HW | 19517 | CALPERS | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 73,627.79 | 0.00 | 73,627.79 |
| Check Totals: | | | | | | 73,627.79 | 0.00 | 73,627.79 |
| W 37837676 | 01/11/22 | HW | 19517 | CALPERS | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 001150 PERS PMT 2201001 | | -0.02 | 0.00 | -0.02 |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 19,117.18 | 0.00 | 19,117.18 |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 0.02 | 0.00 | 0.02 |
| Check Totals: | | | | | | 19,117.18 | 0.00 | 19,117.18 |
| W 37837677 | 01/11/22 | HW | 19517 | CALPERS | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 50,464.97 | 0.00 | 50,464.97 |
| Check Totals: | | | | | | 50,464.97 | 0.00 | 50,464.97 |
| W 37837678 | 01/11/22 | HW | 19517 | CALPERS | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 47,210.23 | 0.00 | 47,210.23 |
| Check Totals: | | | | | | 47,210.23 | 0.00 | 47,210.23 |
| W 37837679 | 01/11/22 | HW | 19517 | CALPERS | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 PERS PMT 2201001 | | 110,881.72 | 0.00 | 110,881.72 |
| Check Totals: | | | | | | 110,881.72 | 0.00 | 110,881.72 |
| W 38007216 | 01/11/22 | HW | 47561 | STERLING HSA | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 HSA-STERLING | | 19,176.56 | 0.00 | 19,176.56 |
| Check Totals: | | | | | | 19,176.56 | 0.00 | 19,176.56 |
| W 38204122 | 01/24/22 | HW | 19517 | CALPERS | | | | |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 & ADJ | | 71,073.80 | 0.00 | 71,073.80 |
| Check Totals: | | | | | | 71,073.80 | 0.00 | 71,073.80 |
| W 38204123 | 01/24/22 | HW | 19517 | CALPERS | | | | |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 & ADJ | | 49,464.19 | 0.00 | 49,464.19 |
| Check Totals: | | | | | | 49,464.19 | 0.00 | 49,464.19 |
| W 38204124 | 01/24/22 | HW | 19517 | CALPERS | | | | |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 | | 49,358.17 | 0.00 | 49,358.17 |
| Check Totals: | | | | | | 49,358.17 | 0.00 | 49,358.17 |
| W 38204125 | 01/24/22 | HW | 19517 | CALPERS | | | | |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 001150 PERS ADJ 2101827 | | -0.01 | 0.00 | -0.01 |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 001150 PERS PMT 2201002 | | -0.08 | 0.00 | -0.08 |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 | | 28,280.19 | 0.00 | 28,280.19 |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS ADJ 2101827 | | 0.01 | 0.00 | 0.01 |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 | | 0.08 | 0.00 | 0.08 |
| Check Totals: | | | | | | 28,280.19 | 0.00 | 28,280.19 |
| W 38204126 | 01/24/22 | HW | 19517 | CALPERS | | | | |
| 2201002/ADJS | 2201002/ADJ | | 2022/01/24 | 936000 PERS PMT 2201002 | | 112,787.50 | 0.00 | 112,787.50 |
| Check Totals: | | | | | | 112,787.50 | 0.00 | 112,787.50 |
| W 38204127 | 01/25/22 | HW | 60713 | BASIC BENEFITS LLC | | | | |
| IN2274869 | IN2274869 | | 2022/01/25 | 001130 DEC ADMIN FEES - JAN PMT | | 60.00 | 0.00 | 60.00 |
| IN2274869 | IN2274869 | | 2022/01/25 | 001130 FSA RENEWAL | | 1,210.00 | 0.00 | 1,210.00 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------------|-----------|------|------------|--------------------------------|----------------------------|---------------------|-------------|---------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| IN2274869 | IN2274869 | | 2022/01/25 | 936000 | DEC ADMIN FEES - JAN PMT | 40.00 | 0.00 | 40.00 |
| | | | | | Check Totals: | 1,310.00 | 0.00 | 1,310.00 |
| W 39127062 | 01/11/22 | HW | 57681 | ICMA-RC | | | | |
| 2201001 | 2201001 | | 2022/01/11 | 936000 | Deferred Compensation-ICMA | 58,479.27 | 0.00 | 58,479.27 |
| 2201001 | 2201001 | | 2022/01/11 | 936000 | Deferred Compensation- | 7,187.00 | 0.00 | 7,187.00 |
| | | | | | Check Totals: | 65,666.27 | 0.00 | 65,666.27 |
| W 39666686 | 01/24/22 | HW | 57681 | ICMA-RC | | | | |
| 2201002 | 2201002 | | 2022/01/24 | 936000 | Deferred Compensation-ICMA | 38,866.19 | 0.00 | 38,866.19 |
| 2201002 | 2201002 | | 2022/01/24 | 936000 | Deferred Compensation- | 6,687.00 | 0.00 | 6,687.00 |
| | | | | | Check Totals: | 45,553.19 | 0.00 | 45,553.19 |
| W 58238066 | 01/24/22 | HW | 43254 | STATE DISBURSEMENT UNIT | | | | |
| 2201002 | 2201002 | | 2022/01/24 | 936000 | WRIT | 2,097.79 | 0.00 | 2,097.79 |
| | | | | | Check Totals: | 2,097.79 | 0.00 | 2,097.79 |
| W 63174139 | 01/31/22 | HW | 61025 | CYBERSOURCE CORPORATE | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/31 | 010150 | 01/22 AUTHORIZE.NET FEES | 44.40 | 0.00 | 44.40 |
| | | | | | Check Totals: | 44.40 | 0.00 | 44.40 |
| W 63174140 | 01/31/22 | HW | 61023 | PAYMENT LOGISTICS | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/31 | 010150 | JAN 2022 E-CHECK FEES | 12.50 | 0.00 | 12.50 |
| | | | | | Check Totals: | 12.50 | 0.00 | 12.50 |
| W 67159158 | 01/13/22 | HW | 47561 | STERLING HSA | | | | |
| NEW | NEW | | 2022/01/13 | 936000 | NEW ENROLLEES DONNELLY | 112.51 | 0.00 | 112.51 |
| | | | | | Check Totals: | 112.51 | 0.00 | 112.51 |
| W 67159159 | 01/13/22 | HW | 47561 | STERLING HSA | | | | |
| 2101026 | 2101026 | | 2022/01/13 | 936000 | PRIOR YEAR CONT | 139.07 | 0.00 | 139.07 |
| | | | | | Check Totals: | 139.07 | 0.00 | 139.07 |
| W 68195296 | 01/31/22 | HW | 61023 | PAYMENT LOGISTICS | | | | |
| JAN 2022 | JAN 2022 | | 2022/01/31 | 010150 | JAN 2022 E-CHECK FEES | 49.02 | 0.00 | 49.02 |
| | | | | | Check Totals: | 49.02 | 0.00 | 49.02 |
| W 75892261 | 01/31/22 | HW | 19517 | CALPERS | | | | |
| 2201902 | 2201902 | | 2022/01/31 | 936000 | PERS PMT - HTB PAYOUTS | 27,624.51 | 0.00 | 27,624.51 |
| | | | | | Check Totals: | 27,624.51 | 0.00 | 27,624.51 |
| W 75892262 | 01/31/22 | HW | 19517 | CALPERS | | | | |
| 2201902 | 2201902 | | 2022/01/31 | 936000 | PERS PMT - HTB PAYOUTS | 26,151.22 | 0.00 | 26,151.22 |
| | | | | | Check Totals: | 26,151.22 | 0.00 | 26,151.22 |
| W 75892263 | 01/31/22 | HW | 19517 | CALPERS | | | | |
| 2201902 | 2201902 | | 2022/01/31 | 001150 | PERS PMT - HTB PAYOUTS | -0.06 | 0.00 | -0.06 |
| 2201902 | 2201902 | | 2022/01/31 | 936000 | PERS PMT - HTB PAYOUTS | 2,623.46 | 0.00 | 2,623.46 |
| 2201902 | 2201902 | | 2022/01/31 | 936000 | PERS PMT - HTB PAYOUTS | 0.06 | 0.00 | 0.06 |
| | | | | | Check Totals: | 2,623.46 | 0.00 | 2,623.46 |
| W 75892264 | 01/31/22 | HW | 19517 | CALPERS | | | | |
| 2201902 | 2201902 | | 2022/01/31 | 936000 | PERS PMT - HTB PAYOUTS | 8,420.53 | 0.00 | 8,420.53 |
| | | | | | Check Totals: | 8,420.53 | 0.00 | 8,420.53 |
| | | | | | GRAND TOTALS : | 6,403,584.86 | 0.00 | 6,403,584.86 |