



# CITY OF CHICO MEMORANDUM

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

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

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

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

Barbara Martin  
Interim Administrative Services Director

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

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

Check Issue Dates: 2/1/2022 - 2/28/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000183	02/04/22	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20211020200	20211020200		2022/02/02	001160	Contractual	43,028.39	0.00	43,028.39
20211020201	20211020201		2022/02/02	900160	Contractual - Special Legal	18,400.74	0.00	18,400.74
20211020202	20211020202		2022/02/02	900160	Contractual - Special Legal	101.20	0.00	101.20
20211020203	20211020203		2022/02/02	900160	Contractual - Special Legal	10,633.73	0.00	10,633.73
20211020204	20211020204		2022/02/02	900160	Contractual - Special Legal	793.11	0.00	793.11
20211020205	20211020205		2022/02/02	900160	Contractual - Special Legal	451.60	0.00	451.60
20211020206	20211020206		2022/02/02	900160	Contractual - Special Legal	5,850.00	0.00	5,850.00
				<b>Check Totals:</b>		<b>79,258.77</b>	<b>0.00</b>	<b>79,258.77</b>
W 00000184	02/04/22	MW	60051	<b>CAREERS IN GOVERNMENT INC</b>				
1112519	1112519		2022/02/02	001130	FY 22/23 DIVERSITY	3,000.00	0.00	3,000.00
				<b>Check Totals:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00000185	02/04/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z289791	Z289791		2022/02/03	929630	FILTER STOCK	78.31	0.00	78.31
Z290026	Z290026		2022/02/03	929630	FILTER STK	117.89	0.00	117.89
				<b>Check Totals:</b>		<b>196.20</b>	<b>0.00</b>	<b>196.20</b>
W 00000186	02/04/22	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I235592	I235592		2022/02/03	929630	WINDSHIELD	480.00	0.00	480.00
				<b>Check Totals:</b>		<b>480.00</b>	<b>0.00</b>	<b>480.00</b>
W 00000187	02/04/22	MW	42317	<b>ALL STAR TOWING</b>				
30338	30338		2022/02/01	001300	Field Services	225.00	0.00	225.00
				<b>Check Totals:</b>		<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
W 00000188	02/04/22	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P81598	P81598		2022/02/02	929630	TAIL LIGHT	41.44	0.00	41.44
P81664	P81664		2022/02/02	929630	VALVE	70.47	0.00	70.47
P81665	P81665		2022/02/02	929630	STARTER	578.87	0.00	578.87
				<b>Check Totals:</b>		<b>690.78</b>	<b>0.00</b>	<b>690.78</b>
W 00000189	02/04/22	MW	28259	<b>HUNTERS SERVICES INC</b>				
113399	113399		2022/02/03	930640	ADDTL PEST CONTROL SVCS	750.00	0.00	750.00
292263	292263		2022/02/03	930640	ADDTL PEST CONTROL SVCS	40.00	0.00	40.00
292264	292264		2022/02/03	930640	ADDTL PEST CONTROL SVCS	60.00	0.00	60.00
293635	293635		2022/02/03	930640	ADDTL PEST CONTROL SVCS	30.00	0.00	30.00
				<b>Check Totals:</b>		<b>880.00</b>	<b>0.00</b>	<b>880.00</b>
W 00000190	02/04/22	MW	59165	<b>NEOGOV</b>				
INV24840	INV24840		2022/02/02	001130	PERFORM SUBSCRIPTION	16,381.60	0.00	16,381.60
				<b>Check Totals:</b>		<b>16,381.60</b>	<b>0.00</b>	<b>16,381.60</b>
W 00000191	02/04/22	MW	26276	<b>POLYDYNE INC</b>				
1606823	1606823		2022/02/03	850670	POLYMER	7,225.11	0.00	7,225.11
				<b>Check Totals:</b>		<b>7,225.11</b>	<b>0.00</b>	<b>7,225.11</b>
W 00000192	02/04/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106094001	X1010609400		2022/02/03	929630	TAIL LIGHTS	69.85	0.00	69.85
				<b>Check Totals:</b>		<b>69.85</b>	<b>0.00</b>	<b>69.85</b>
W 00000193	02/04/22	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>				
141518 DEC 2021	141518 DEC 2021		2022/02/03	210000	PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
				<b>Check Totals:</b>		<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>
W 00000194	02/04/22	MW	58823	<b>WGR SOUTHWEST INC</b>				
26097	26097		2022/02/03	863615	PSA	385.00	0.00	385.00
26097	26097		2022/02/03	873615	PSA	1,155.00	0.00	1,155.00
				<b>Check Totals:</b>		<b>1,540.00</b>	<b>0.00</b>	<b>1,540.00</b>
W 00000195	02/11/22	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				
192	192		2022/02/07	400000	CREEK WATCH HOTLINE	562.00	0.00	562.00
				<b>Check Totals:</b>		<b>562.00</b>	<b>0.00</b>	<b>562.00</b>
W 00000196	02/11/22	MW	13788	<b>CATALYST DOMESTIC VIOLENCE SERVICES</b>				
141411 PMT 2	141411 PMT 2		2022/02/07	201540	CDBG CATALYST 21/22	11,797.50	0.00	11,797.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>11,797.50</b>	<b>0.00</b>	<b>11,797.50</b>
W 00000197	02/11/22	MW	40089	<b>CHICO ENVIRONMENTAL SCIENCE &amp; PLANNING</b>				
515	515		2022/02/07	312000	GUN RANGE PSA	1,000.00	0.00	1,000.00
518	518		2022/02/08	312000	5 YEAR REPORT	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
W 00000198	02/11/22	MW	59684	<b>CHICO HOUSING ACTION TEAM</b>				
141412 PMT 2	141412 PMT 2		2022/02/07	201540	CDBG CHAT 21-22	15,726.50	0.00	15,726.50
<b>Check Totals:</b>						<b>15,726.50</b>	<b>0.00</b>	<b>15,726.50</b>
W 00000199	02/11/22	MW	60634	<b>LOREN E CHILSON</b>				
3470	3470		2022/02/08	400000	SPA ATTACH #6	2,979.29	0.00	2,979.29
3475	3475		2022/02/08	212000	SPA ATTACH #5	1,732.98	0.00	1,732.98
3478	3478		2022/02/08	308000	SPA ATTACH #3	1,641.83	0.00	1,641.83
<b>Check Totals:</b>						<b>6,354.10</b>	<b>0.00</b>	<b>6,354.10</b>
W 00000200	02/11/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
27178	27178		2022/02/07	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
27178	27178		2022/02/07	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
27178	27178		2022/02/07	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
27178	27178		2022/02/07	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
27178	27178		2022/02/07	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
27178	27178		2022/02/07	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
27178	27178		2022/02/07	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
27178	27178		2022/02/07	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
27178	27178		2022/02/07	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27178	27178		2022/02/07	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
27178	27178		2022/02/07	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
27178	27178		2022/02/07	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27178	27178		2022/02/07	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
27178	27178		2022/02/07	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
27178	27178		2022/02/07	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
27178	27178		2022/02/07	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27178	27178		2022/02/07	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
27178	27178		2022/02/07	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
27178	27178		2022/02/07	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
27178	27178		2022/02/07	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
27178	27178		2022/02/07	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
27178	27178		2022/02/07	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
27178	27178		2022/02/07	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
27178	27178		2022/02/07	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
27178	27178		2022/02/07	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
27178	27178		2022/02/07	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
27178	27178		2022/02/07	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
27178	27178		2022/02/07	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
27178	27178		2022/02/07	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
27178	27178		2022/02/07	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
27178	27178		2022/02/07	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
27178	27178		2022/02/07	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
27178	27178		2022/02/07	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
27178	27178		2022/02/07	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
27178	27178		2022/02/07	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
27180	27180		2022/02/07	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
27180	27180		2022/02/07	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
27180	27180		2022/02/07	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
27180	27180		2022/02/07	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
27180	27180		2022/02/07	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
27180	27180		2022/02/07	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
27180	27180		2022/02/07	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
27180	27180		2022/02/07	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
27180	27180		2022/02/07	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
27180	27180		2022/02/07	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
27180	27180		2022/02/07	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
27180	27180		2022/02/07	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
27180	27180		2022/02/07	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
27180	27180		2022/02/07	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
27180	27180		2022/02/07	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
27180	27180		2022/02/07	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
27180	27180		2022/02/07	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
27180	27180		2022/02/07	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
27180	27180		2022/02/07	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
27180	27180		2022/02/07	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
27180	27180		2022/02/07	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
27180	27180		2022/02/07	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
27180	27180		2022/02/07	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
27180	27180		2022/02/07	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
27180	27180		2022/02/07	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
27180	27180		2022/02/07	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
27180	27180		2022/02/07	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
27180	27180		2022/02/07	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
27180	27180		2022/02/07	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
27180	27180		2022/02/07	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
<b>Check Totals:</b>						<b>59,504.28</b>	<b>0.00</b>	<b>59,504.28</b>
W 0000201	02/11/22	MW	26744	<b>DELL MARKETING LP</b>				
10552364831	10552364831		2022/02/07	935180	Office Expense	110.35	0.00	110.35
<b>Check Totals:</b>						<b>110.35</b>	<b>0.00</b>	<b>110.35</b>
W 0000202	02/11/22	MW	60585	<b>DUDEK</b>				
202110293	202110293		2022/02/07	863510	VALLEY'S EDGE EIR	23,965.74	0.00	23,965.74
<b>Check Totals:</b>						<b>23,965.74</b>	<b>0.00</b>	<b>23,965.74</b>
W 0000203	02/11/22	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
19139	19139		2022/02/08	001620	SAFETY EQUIPMENT SHIRTS	391.89	0.00	391.89
19139	19139		2022/02/08	001650	SAFETY EQUIPMENT SHIRTS	699.81	0.00	699.81
19139	19139		2022/02/08	002682	SAFETY EQUIPMENT SHIRTS	419.88	0.00	419.88
19139	19139		2022/02/08	002686	SAFETY EQUIPMENT SHIRTS	615.83	0.00	615.83
19139	19139		2022/02/08	850670	SAFETY EQUIPMENT SHIRTS	335.91	0.00	335.91
19139	19139		2022/02/08	930640	SAFETY EQUIPMENT SHIRTS	335.91	0.00	335.91
<b>Check Totals:</b>						<b>2,799.23</b>	<b>0.00</b>	<b>2,799.23</b>
W 0000204	02/11/22	MW	60569	<b>LG ENVIRONMENTAL</b>				
8172	8172		2022/02/08	929630	JAN SERV	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 0000205	02/11/22	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
106060	106060		2022/02/08	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
<b>Check Totals:</b>						<b>2,636.36</b>	<b>0.00</b>	<b>2,636.36</b>
W 0000206	02/11/22	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
IN1665576	IN1665576		2022/02/08	001400	GLOVES 9 ACADEMEY 11	2,116.38	0.00	2,116.38
<b>Check Totals:</b>						<b>2,116.38</b>	<b>0.00</b>	<b>2,116.38</b>
W 0000207	02/11/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z290456	Z290456		2022/02/08	929630	HOSE	76.04	0.00	76.04
Z290735	Z290735		2022/02/08	929630	FILTERS	13.36	0.00	13.36
Z290987	Z290987		2022/02/08	929630	FILTER CREDIT	-22.20	0.00	-22.20
Z291257	Z291257		2022/02/08	929630	U JOINTS	44.34	0.00	44.34
<b>Check Totals:</b>						<b>111.54</b>	<b>0.00</b>	<b>111.54</b>
W 0000208	02/11/22	MW	13485	<b>NORMAC INC</b>				
5377649001	5377649001		2022/02/09	050000	TIRE SUPPLIES	743.30	0.00	743.30
<b>Check Totals:</b>						<b>743.30</b>	<b>0.00</b>	<b>743.30</b>
W 0000209	02/11/22	MW	51304	<b>RFI ENTERPRISES INC</b>				
624863	624863		2022/02/09	930640	OUTSIDE REPAIRS	320.00	0.00	320.00
<b>Check Totals:</b>						<b>320.00</b>	<b>0.00</b>	<b>320.00</b>
W 0000210	02/11/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
11761	11761		2022/02/09	933000	PHASE 3 - FS#1	867.50	0.00	867.50
<b>Check Totals:</b>						<b>867.50</b>	<b>0.00</b>	<b>867.50</b>
W 0000211	02/11/22	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P81706	P81706		2022/02/07	929630	HOSE	148.35	0.00	148.35
P81777	P81777		2022/02/07	929630	U-JOINT	23.32	0.00	23.32
<b>Check Totals:</b>						<b>171.67</b>	<b>0.00</b>	<b>171.67</b>
W 0000212	02/11/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1079995	1079995		2022/02/08	930640	ADDITIONAL SERVICES	80.00	0.00	80.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1093449	1093449		2022/02/08	930640	ADDTL SERV STANSBURY	241.16	0.00	241.16
1111026	1111026		2022/02/08	930640	ADDITIONAL SERVICES	80.00	0.00	80.00
<b>Check Totals:</b>						<b>401.16</b>	<b>0.00</b>	<b>401.16</b>
<b>W 0000213</b>	<b>02/11/22</b>	<b>MW</b>	<b>28259</b>	<b>HUNTERS SERVICES INC</b>				
281532A	281532A		2022/02/08	930640	ADDTL PAYMENT JULY 2021	30.00	0.00	30.00
292189	292189		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292190	292190		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292191	292191		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292192	292192		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292193	292193		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292194	292194		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292195	292195		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292196	292196		2022/02/08	930640	DEC 2021 PEST CONTROL	15.00	0.00	15.00
292197	292197		2022/02/08	930640	DEC 2021 PEST CONTROL	15.00	0.00	15.00
292198	292198		2022/02/08	930640	DEC 2021 PEST CONTROL	15.00	0.00	15.00
292199	292199		2022/02/08	930640	DEC 2021 PEST CONTROL	15.00	0.00	15.00
292200	292200		2022/02/08	930640	DEC 2021 PEST CONTROL	15.00	0.00	15.00
292201	292201		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292202	292202		2022/02/08	856691	DEC 2021 PEST CONTROL	35.00	0.00	35.00
292203	292203		2022/02/08	856691	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292204	292204		2022/02/08	212659	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292205	292205		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292206	292206		2022/02/08	930640	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292209	292209		2022/02/08	930640	DEC 2021 PEST CONTROL	20.00	0.00	20.00
292210	292210		2022/02/08	930640	DEC 2021 PEST CONTROL	20.00	0.00	20.00
292211	292211		2022/02/08	930640	DEC 2021 PEST CONTROL	20.00	0.00	20.00
292212	292212		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292213	292213		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292214	292214		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292215	292215		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292216	292216		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292217	292217		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292218	292218		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292219	292219		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292220	292220		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292221	292221		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292222	292222		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292223	292223		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292224	292224		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292225	292225		2022/02/08	001348	DEC 2021 PEST CONTROL	70.00	0.00	70.00
292836	292836		2022/02/08	856691	DEC 2021 PEST CONTROL	25.00	0.00	25.00
292837	292837		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292838	292838		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
292839	292839		2022/02/08	850670	DEC 2021 PEST CONTROL	10.00	0.00	10.00
294230	294230		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294231	294231		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294232	294232		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294233	294233		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294234	294234		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294235	294235		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294236	294236		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294237	294237		2022/02/08	930640	JAN 2022 PEST CONTROL	15.00	0.00	15.00
294238	294238		2022/02/08	930640	JAN 2022 PEST CONTROL	15.00	0.00	15.00
294239	294239		2022/02/08	930640	JAN 2022 PEST CONTROL	15.00	0.00	15.00
294240	294240		2022/02/08	930640	JAN 2022 PEST CONTROL	15.00	0.00	15.00
294241	294241		2022/02/08	856691	JAN 2022 PEST CONTROL	35.00	0.00	35.00
294242	294242		2022/02/08	856691	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294243	294243		2022/02/08	212659	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294244	294244		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294245	294245		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294247	294247		2022/02/08	930640	JAN 2022 PEST CONTROL	20.00	0.00	20.00
294248	294248		2022/02/08	930640	JAN 2022 PEST CONTROL	20.00	0.00	20.00
294249	294249		2022/02/08	930640	JAN 2022 PEST CONTROL	20.00	0.00	20.00
294250	294250		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294251	294251		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294252	294252		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294253	294253		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294254	294254		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294255	294255		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294256	294256		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294257	294257		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294258	294258		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294259	294259		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
294260	294260		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294261	294261		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294262	294262		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294263	294263		2022/02/08	001348	JAN 2022 PEST CONTROL	70.00	0.00	70.00
294296	294296		2022/02/08	930640	RODENT CONTROL	40.00	0.00	40.00
294297	294297		2022/02/08	930640	RODENT CONTROL	60.00	0.00	60.00
294899	294899		2022/02/08	930640	JAN 2022 PEST CONTROL	15.00	0.00	15.00
294900	294900		2022/02/08	930640	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294901	294901		2022/02/08	856691	JAN 2022 PEST CONTROL	25.00	0.00	25.00
294902	294902		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294903	294903		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
294904	294904		2022/02/08	850670	JAN 2022 PEST CONTROL	10.00	0.00	10.00
295260	295260		2022/02/08	930640	RODENT CONTROL	30.00	0.00	30.00
295261	295261		2022/02/08	930640	RODENT CONTROL	30.00	0.00	30.00
<b>Check Totals:</b>						<b>1,640.00</b>	<b>0.00</b>	<b>1,640.00</b>
<b>W 00000214</b>	02/11/22	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W19026	W19026		2022/02/08	850670	Outside Repairs/Services Other	1,525.00	0.00	1,525.00
W19086	W19086		2022/02/08	930640	Outside Repairs/Services Other	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,715.00</b>	<b>0.00</b>	<b>1,715.00</b>
<b>W 00000215</b>	02/11/22	MW	38482	<b>JP COOKE CO</b>				
710594	710594		2022/02/08	050000	PETERSON	71.00	0.00	71.00
<b>Check Totals:</b>						<b>71.00</b>	<b>0.00</b>	<b>71.00</b>
<b>W 00000216</b>	02/11/22	MW	26276	<b>POLYDYNE INC</b>				
1607893	1607893		2022/02/09	850670	POLYMER	7,225.11	0.00	7,225.11
1611569	1611569		2022/02/09	850670	POLYMER	3,612.56	0.00	3,612.56
<b>Check Totals:</b>						<b>10,837.67</b>	<b>0.00</b>	<b>10,837.67</b>
<b>W 00000217</b>	02/11/22	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
80990	80990		2022/02/09	929630	PARTS	546.26	0.00	546.26
<b>Check Totals:</b>						<b>546.26</b>	<b>0.00</b>	<b>546.26</b>
<b>W 00000218</b>	02/11/22	MW	59220	<b>TARGETSOLUTIONS LEARNING LLC</b>				
INV40882	INV40882		2022/02/09	001400	CREW SENSE	302.29	0.00	302.29
<b>Check Totals:</b>						<b>302.29</b>	<b>0.00</b>	<b>302.29</b>
<b>W 00000219</b>	02/11/22	MW	58823	<b>WGR SOUTHWEST INC</b>				
26180	26180		2022/02/09	873615	PSA	770.00	0.00	770.00
<b>Check Totals:</b>						<b>770.00</b>	<b>0.00</b>	<b>770.00</b>
<b>W 00000220</b>	02/18/22	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
14605	14605		2022/02/17	001103	Municipal Code Update	117.18	0.00	117.18
<b>Check Totals:</b>						<b>117.18</b>	<b>0.00</b>	<b>117.18</b>
<b>W 00000221</b>	02/18/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
25759	25759		2022/02/17	177614	VALVE	248.30	0.00	248.30
25760	25760		2022/02/17	A03614	VALVE CONT	261.84	0.00	261.84
25913	25913		2022/02/17	559614	IRR REPAIR	265.41	0.00	265.41
25927	25927		2022/02/17	A21614	CLEAN UP	114.43	0.00	114.43
25927	25927		2022/02/17	A22614	CLEAN UP	114.44	0.00	114.44
25932	25932		2022/02/17	002686	HAUL LIMBS	63.58	0.00	63.58
25936	25936		2022/02/17	A16614	IRR REPAIR	189.50	0.00	189.50
25944	25944		2022/02/17	002686	IRR REPAIR	839.24	0.00	839.24
27136	27136		2022/02/17	197614	IRR REPAIR	168.94	0.00	168.94
27177	27177		2022/02/17	A16614	MAINT SERVICE	2,500.00	0.00	2,500.00
27179	27179		2022/02/17	A26614	MO MAINT SERVICE	225.00	0.00	225.00
27181	27181		2022/02/17	A16614	MO MAINT SERVICE	900.00	0.00	900.00
29016	29016		2022/02/17	A21614	IRR REPAIR	56.86	0.00	56.86
29016	29016		2022/02/17	A22614	IRR REPAIR	56.86	0.00	56.86
29017	29017		2022/02/17	524614	IRR REPAIR	99.25	0.00	99.25
29018	29018		2022/02/17	002686	IRR REPAIR	243.47	0.00	243.47
29018	29018		2022/02/17	171614	IRR REPAIR	100.00	0.00	100.00
29019	29019		2022/02/17	A16614	IRR REPAIR	76.29	0.00	76.29
29025	29025		2022/02/17	002682	BARRIER REPAIR	2,313.78	0.00	2,313.78
29045	29045		2022/02/17	A16614	MON MAINT SERVICES	2,500.00	0.00	2,500.00
29047	29047		2022/02/17	A26614	MAINT SERVICE	225.00	0.00	225.00
29049	29049		2022/02/17	A16614	MAINT SERVICE	900.00	0.00	900.00
29110	29110		2022/02/17	530614	IRR REPAIR	312.89	0.00	312.89

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
29112	29112		2022/02/17	002686	IRR REPAIR	105.36	0.00	105.36
29113	29113		2022/02/17	002686	IRR REPAIR	312.84	0.00	312.84
29114	29114		2022/02/17	179614	IRR REPAIR VALVE	616.07	0.00	616.07
29115	29115		2022/02/17	002686	IRR REPAIR	145.52	0.00	145.52
29119	29119		2022/02/17	173614	SOUND WALL REPAIR	1,027.66	0.00	1,027.66
29130	29130		2022/02/17	189614	IRR REPAIR	327.47	0.00	327.47
<b>Check Totals:</b>						<b>15,310.00</b>	<b>0.00</b>	<b>15,310.00</b>
W 0000222	02/18/22	MW	58203	<b>EKSTER AND ASSOCIATES INC</b>				
13122	13122		2022/02/17	850670	DO/NH3 MASTER TM	3,750.00	0.00	3,750.00
<b>Check Totals:</b>						<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W 0000223	02/18/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106224703	X1010622470		2022/02/17	929630	SEAT PARTS	152.79	0.00	152.79
X10106237801	X1010623780		2022/02/17	929630	CORRECT CHAMBERS-	179.71	0.00	179.71
<b>Check Totals:</b>						<b>332.50</b>	<b>0.00</b>	<b>332.50</b>
W 0000224	02/25/22	MW	59684	<b>CHICO HOUSING ACTION TEAM</b>				
141408 PMT 2	141408 PMT 2		2022/02/24	201000	CHAT CDBG-CV21-23	15,286.45	0.00	15,286.45
<b>Check Totals:</b>						<b>15,286.45</b>	<b>0.00</b>	<b>15,286.45</b>
W 0000225	02/25/22	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
2069	2069		2022/02/24	863615	SPA ATTACH #5	16,822.50	0.00	16,822.50
<b>Check Totals:</b>						<b>16,822.50</b>	<b>0.00</b>	<b>16,822.50</b>
W 0000226	02/25/22	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>				
WC8499	WC8499		2022/02/24	932000	6 TAHOES (PD)	42,350.70	0.00	42,350.70
WC8500	WC8500		2022/02/24	932000	6 TAHOES (PD)	42,350.70	0.00	42,350.70
WC8501	WC8501		2022/02/24	932000	6 TAHOES (PD)	42,350.70	0.00	42,350.70
<b>Check Totals:</b>						<b>127,052.10</b>	<b>0.00</b>	<b>127,052.10</b>
W 0000227	02/25/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z290885	Z290885		2022/02/24	929630	AIR DRYER	238.44	0.00	238.44
<b>Check Totals:</b>						<b>238.44</b>	<b>0.00</b>	<b>238.44</b>
W 0000228	02/25/22	MW	40743	<b>NV5 INC</b>				
252998	252998		2022/02/24	300000	SPA ATTACH #2	8,577.11	0.00	8,577.11
253002	253002		2022/02/24	400000	SPA ATTACH #5	2,240.42	0.00	2,240.42
<b>Check Totals:</b>						<b>10,817.53</b>	<b>0.00</b>	<b>10,817.53</b>
W 0000229	02/25/22	MW	59263	<b>SOFTWAREONE INC</b>				
USPSI1155944	USPSI115594		2022/02/24	935180	ENTERPRISE WINDOWS	13,599.00	0.00	13,599.00
<b>Check Totals:</b>						<b>13,599.00</b>	<b>0.00</b>	<b>13,599.00</b>
W 0000230	02/25/22	MW	59346	<b>CADENCE TEAM INC</b>				
3192	3192		2022/02/24	931000	ARUBA 2930 SWITHCH	12,010.28	0.00	12,010.28
3193	3193		2022/02/24	931000	Major Cap Proj-Non Capitalize	3,177.57	0.00	3,177.57
<b>Check Totals:</b>						<b>15,187.85</b>	<b>0.00</b>	<b>15,187.85</b>
W 0000231	02/25/22	MW	00402	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b>				
10531023320	10531023320		2022/02/24	930640	Animal Shelter	68.17	0.00	68.17
<b>Check Totals:</b>						<b>68.17</b>	<b>0.00</b>	<b>68.17</b>
W 0000232	02/25/22	MW	03058	<b>COOPERS LANDSCAPING</b>				
96777	96777		2022/02/23	853660	JANUARY 2022 PRKING	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 0000233	02/25/22	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W19152	W19152		2022/02/24	930640	411 MAIN	608.00	0.00	608.00
<b>Check Totals:</b>						<b>608.00</b>	<b>0.00</b>	<b>608.00</b>
W 0000234	02/25/22	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SCM14060	SCM14060		2022/02/24	929630	CRADLE	-250.91	0.00	-250.91
S169479	S169479		2022/02/24	929630	TIMER SWITCH	407.05	0.00	407.05
<b>Check Totals:</b>						<b>156.14</b>	<b>0.00</b>	<b>156.14</b>
W 0000235	02/25/22	MW	02220	<b>RAY MORGAN COMPANY</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
3606384	3606384		2022/02/24	935180	COPIER LEASE	6,165.33	0.00	6,165.33
<b>Check Totals:</b>						<b>6,165.33</b>	<b>0.00</b>	<b>6,165.33</b>
W 0000316	02/04/22	HW	49576	<b>YORK RISK SERVICES GROUP INC WORK COMP</b>				
CHIGL01312022	CHIGL013120		2022/02/04	900140	JAN 2022 GL & MAJOR LIT	3,751.21	0.00	3,751.21
CHIGL01312022	CHIGL013120		2022/02/04	900160	JAN 2022 GL & MAJOR LIT	92,323.13	0.00	92,323.13
<b>Check Totals:</b>						<b>96,074.34</b>	<b>0.00</b>	<b>96,074.34</b>
W 0000317	02/04/22	HW	49576	<b>YORK RISK SERVICES GROUP INC WORK COMP</b>				
CHIWC01312022	CHIWC01312		2022/02/04	901130	JAN 2022 WC FUNDING	65,340.84	0.00	65,340.84
<b>Check Totals:</b>						<b>65,340.84</b>	<b>0.00</b>	<b>65,340.84</b>
W 0000318	02/11/22	HW	60124	<b>WORKTERRA</b>				
CHI0322	CHI0322		2022/02/11	001130	CSAC MAR 2022	248.50	0.00	248.50
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	10,046.00	0.00	10,046.00
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	16,270.00	0.00	16,270.00
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	27,342.90	0.00	27,342.90
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	117,664.00	0.00	117,664.00
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	191,118.00	0.00	191,118.00
CHI0322	CHI0322		2022/02/11	936000	CSAC MAR 2022	3,769.66	0.00	3,769.66
<b>Check Totals:</b>						<b>366,459.06</b>	<b>0.00</b>	<b>366,459.06</b>
W 00031290	02/04/22	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
9160830	9160830		2022/02/02	001150	FINANCE/HOUSING DOC	1,046.74	0.00	1,046.74
9160830	9160830		2022/02/02	392540	FINANCE/HOUSING DOC	111.86	0.00	111.86
9160936	9160936		2022/02/01	001300	Special Department Expenses	260.76	0.00	260.76
9160937	9160937		2022/02/01	001300	Special Department Expenses	43.46	0.00	43.46
9160938	9160938		2022/02/01	001300	Special Department Expenses	73.90	0.00	73.90
<b>Check Totals:</b>						<b>1,536.72</b>	<b>0.00</b>	<b>1,536.72</b>
W 00031291	02/04/22	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
5536	5536		2022/02/02	929630	WINDOW TINT	785.00	0.00	785.00
5540	5540		2022/02/02	929630	WINDSHIELD TINT	100.00	0.00	100.00
<b>Check Totals:</b>						<b>885.00</b>	<b>0.00</b>	<b>885.00</b>
W 00031292	02/04/22	MW	55188	<b>AFLAC</b>				
964259	JAN 2022 964259	JAN	2022/02/03	936000	AFLAC - Short Term Disability	5,319.18	0.00	5,319.18
<b>Check Totals:</b>						<b>5,319.18</b>	<b>0.00</b>	<b>5,319.18</b>
W 00031293	02/04/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5199848001	S5199848001		2022/02/02	001650	650 POLE	5,376.80	0.00	5,376.80
S5222562001	S5222562001		2022/02/02	001650	Street Lighting Supplies	46.06	0.00	46.06
<b>Check Totals:</b>						<b>5,422.86</b>	<b>0.00</b>	<b>5,422.86</b>
W 00031294	02/04/22	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648012022	97336480120		2022/02/02	001103	Office Expense	23.70	0.00	23.70
9733648012022	97336480120		2022/02/02	001103	Office Expense	7.00	0.00	7.00
9733648012022	97336480120		2022/02/02	001106	Office Expense	9.48	0.00	9.48
9733648012022	97336480120		2022/02/02	001130	Office Expense	9.48	0.00	9.48
9733648012022	97336480120		2022/02/02	001150	Office Expense	121.79	0.00	121.79
9733648012022	97336480120		2022/02/02	001300	Office Expense	22.06	0.00	22.06
9733648012022	97336480120		2022/02/02	001400	Office Expense	23.70	0.00	23.70
9733648012022	97336480120		2022/02/02	935180	Office Expense	7.36	0.00	7.36
<b>Check Totals:</b>						<b>224.57</b>	<b>0.00</b>	<b>224.57</b>
W 00031295	02/04/22	MW	55335	<b>ALL AROUND HEATING AND AIR</b>				
R6477	REFUND R6477		2022/02/03	862000	472 EAST 6TH ST	132.00	0.00	132.00
<b>Check Totals:</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00031296	02/04/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
1122408DPCHICO122408DPC			2022/02/01	850670	WPCP SAMPLES	605.00	0.00	605.00
2012311DPCHICO2012311DPC			2022/02/01	850670	WPCP SAMPLES	243.00	0.00	243.00
2012920DPCHICO2012920DPC			2022/02/01	850670	WPCP SAMPLES	414.00	0.00	414.00
2013319DPCHICO2013319DPC			2022/02/01	850670	WPCP SAMPLES	3,020.00	0.00	3,020.00
<b>Check Totals:</b>						<b>4,282.00</b>	<b>0.00</b>	<b>4,282.00</b>
W 00031297	02/04/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
SAC1000374	SAC1000374		2022/02/02	901130	PW O&M 1ST AID KITS	1,176.12	0.00	1,176.12
SAC1000433	SAC1000433		2022/02/02	901130	PW O&M 1ST AID KITS	655.86	0.00	655.86



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
SAC1000497	SAC1000497		2022/02/02	901130	PW O&M 1ST AID KITS	616.33	0.00	616.33
SAC1000553	SAC1000553		2022/02/02	901130	PW O&M 1ST AID KITS	1,096.23	0.00	1,096.23
SAC1000604	SAC1000604		2022/02/03	850670	Safety Equipment	118.56	0.00	118.56
SAC1000605	SAC1000605		2022/02/02	901130	PW O&M 1ST AID KITS	803.05	0.00	803.05
SAC1000643	SAC1000643		2022/02/02	901130	2022 LABOR LAW POSTERS	689.84	0.00	689.84
<b>Check Totals:</b>						<b>5,155.99</b>	<b>0.00</b>	<b>5,155.99</b>
W 00031298	02/04/22	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV007209	INV007209		2022/02/01	002682	DEC 2021 SECURITY	2,896.00	0.00	2,896.00
INV007209	INV007209		2022/02/01	002682	DEC 2021 SECURITY	28.40	0.00	28.40
INV007209	INV007209		2022/02/01	212659	DEC 2021 SECURITY	1,752.00	0.00	1,752.00
INV007209	INV007209		2022/02/01	212659	DEC 2021 SECURITY	89.00	0.00	89.00
INV007209	INV007209		2022/02/01	853660	DEC 2021 SECURITY	857.00	0.00	857.00
INV007209	INV007209		2022/02/01	853660	DEC 2021 SECURITY	43.55	0.00	43.55
INV007209	INV007209		2022/02/01	930640	DEC 2021 SECURITY	559.00	0.00	559.00
INV007209	INV007209		2022/02/01	930640	DEC 2021 SECURITY	28.40	0.00	28.40
<b>Check Totals:</b>						<b>6,253.35</b>	<b>0.00</b>	<b>6,253.35</b>
W 00031299	02/04/22	MW	02525	<b>AT AND T</b>				
5308958025	1/22	5308958025	2022/02/01	001400	Communications	42.39	0.00	42.39
<b>Check Totals:</b>						<b>42.39</b>	<b>0.00</b>	<b>42.39</b>
W 00031300	02/04/22	MW	13513	<b>AT AND T</b>				
5308953022	2/22	5308953022	2022/02/01	001300	Communications	803.92	0.00	803.92
<b>Check Totals:</b>						<b>803.92</b>	<b>0.00</b>	<b>803.92</b>
W 00031301	02/04/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00031302	02/04/22	MW	48268	<b>AT AND T</b>				
9391033446	1/22	9391033446	2022/02/01	001103	Communications	7.45	0.00	7.45
9391033446	1/22	9391033446	2022/02/01	001106	Communications	18.64	0.00	18.64
9391033446	1/22	9391033446	2022/02/01	001130	Communications	14.91	0.00	14.91
9391033446	1/22	9391033446	2022/02/01	001150	Communications	42.87	0.00	42.87
9391033446	1/22	9391033446	2022/02/01	001160	Communications	7.46	0.00	7.46
9391033446	1/22	9391033446	2022/02/01	001300	Communications	171.49	0.00	171.49
9391033446	1/22	9391033446	2022/02/01	001400	Communications	50.33	0.00	50.33
9391033446	1/22	9391033446	2022/02/01	001601	Communications	13.03	0.00	13.03
9391033446	1/22	9391033446	2022/02/01	001650	Communications	7.46	0.00	7.46
9391033446	1/22	9391033446	2022/02/01	002682	Communications	7.46	0.00	7.46
9391033446	1/22	9391033446	2022/02/01	002686	Communications	7.46	0.00	7.46
9391033446	1/22	9391033446	2022/02/01	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	1/22	9391033446	2022/02/01	212655	Communications	5.59	0.00	5.59
9391033446	1/22	9391033446	2022/02/01	390115	Communications	26.10	0.00	26.10
9391033446	1/22	9391033446	2022/02/01	392540	Communications	24.23	0.00	24.23
9391033446	1/22	9391033446	2022/02/01	400610	Communications	26.10	0.00	26.10
9391033446	1/22	9391033446	2022/02/01	850670	Communications	24.23	0.00	24.23
9391033446	1/22	9391033446	2022/02/01	853660	Communications	3.73	0.00	3.73
9391033446	1/22	9391033446	2022/02/01	856691	Communications	9.32	0.00	9.32
9391033446	1/22	9391033446	2022/02/01	863510	Communications	13.98	0.00	13.98
9391033446	1/22	9391033446	2022/02/01	863615	Communications	13.05	0.00	13.05
9391033446	1/22	9391033446	2022/02/01	871520	Communications	33.55	0.00	33.55
9391033446	1/22	9391033446	2022/02/01	872510	Communications	13.98	0.00	13.98
9391033446	1/22	9391033446	2022/02/01	900140	Communications	1.86	0.00	1.86
9391033446	1/22	9391033446	2022/02/01	929630	Communications	9.32	0.00	9.32
9391033446	1/22	9391033446	2022/02/01	930640	Communications	3.73	0.00	3.73
9391033446	1/22	9391033446	2022/02/01	935180	Communications	18.64	0.00	18.64
9391033450	D/21	9391033450	2022/02/01	850670	Communications	158.60	0.00	158.60
9391033465	1/22	9391033465	2022/02/01	001103	Communications	5.86	0.00	5.86
9391033465	1/22	9391033465	2022/02/01	001106	Communications	14.66	0.00	14.66
9391033465	1/22	9391033465	2022/02/01	001130	Communications	11.72	0.00	11.72
9391033465	1/22	9391033465	2022/02/01	001150	Communications	33.71	0.00	33.71
9391033465	1/22	9391033465	2022/02/01	001160	Communications	5.86	0.00	5.86
9391033465	1/22	9391033465	2022/02/01	001300	Communications	134.83	0.00	134.83
9391033465	1/22	9391033465	2022/02/01	001400	Communications	39.57	0.00	39.57
9391033465	1/22	9391033465	2022/02/01	001601	Communications	10.24	0.00	10.24
9391033465	1/22	9391033465	2022/02/01	001650	Communications	5.86	0.00	5.86
9391033465	1/22	9391033465	2022/02/01	002682	Communications	5.86	0.00	5.86
9391033465	1/22	9391033465	2022/02/01	002686	Communications	5.86	0.00	5.86
9391033465	1/22	9391033465	2022/02/01	201000	Major Cap Proj-Non Capitalize	4.40	0.00	4.40
9391033465	1/22	9391033465	2022/02/01	212655	Communications	4.40	0.00	4.40
9391033465	1/22	9391033465	2022/02/01	390115	Communications	20.52	0.00	20.52

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9391033465	1/22	9391033465	2022/02/01	392540	Communications	19.05	0.00	19.05
9391033465	1/22	9391033465	2022/02/01	400610	Communications	20.52	0.00	20.52
9391033465	1/22	9391033465	2022/02/01	850670	Communications	19.05	0.00	19.05
9391033465	1/22	9391033465	2022/02/01	853660	Communications	2.93	0.00	2.93
9391033465	1/22	9391033465	2022/02/01	856691	Communications	7.33	0.00	7.33
9391033465	1/22	9391033465	2022/02/01	863510	Communications	10.99	0.00	10.99
9391033465	1/22	9391033465	2022/02/01	863615	Communications	10.26	0.00	10.26
9391033465	1/22	9391033465	2022/02/01	871520	Communications	26.38	0.00	26.38
9391033465	1/22	9391033465	2022/02/01	872510	Communications	10.99	0.00	10.99
9391033465	1/22	9391033465	2022/02/01	900140	Communications	1.47	0.00	1.47
9391033465	1/22	9391033465	2022/02/01	929630	Communications	7.33	0.00	7.33
9391033465	1/22	9391033465	2022/02/01	930640	Communications	2.93	0.00	2.93
9391033465	1/22	9391033465	2022/02/01	935180	Communications	14.66	0.00	14.66
9391033467	D/21	9391033467	2022/02/01	002686	Communications	22.91	0.00	22.91
9391033469	D/21	9391033469	2022/02/01	856691	Communications	44.13	0.00	44.13
9391033470	D/21	9391033470	2022/02/01	A16614	Communications	22.91	0.00	22.91
9391033474	1/22	9391033474	2022/02/01	850670	Communications	22.91	0.00	22.91
9391033475	1/22	9391033475	2022/02/01	184614	Communications	22.91	0.00	22.91
9391033477	D/21	9391033477	2022/02/01	001300	Communications	44.13	0.00	44.13
9391033479	D/21	9391033479	2022/02/01	002682	Communications	22.91	0.00	22.91
9391033483	D/21	9391033483	2022/02/01	001650	Communications	22.91	0.00	22.91
9391033486	D/21	9391033486	2022/02/01	001300	Communications	86.60	0.00	86.60
9391033491	D/21	9391033491	2022/02/01	002682	Communications	22.91	0.00	22.91
9391033492	D/21	9391033492	2022/02/01	002682	Communications	21.54	0.00	21.54
9391033493	1/22	9391033493	2022/02/01	001103	Communications	15.14	0.00	15.14
9391033493	1/22	9391033493	2022/02/01	001106	Communications	37.76	0.00	37.76
9391033493	1/22	9391033493	2022/02/01	001130	Communications	30.21	0.00	30.21
9391033493	1/22	9391033493	2022/02/01	001150	Communications	86.85	0.00	86.85
9391033493	1/22	9391033493	2022/02/01	001160	Communications	15.10	0.00	15.10
9391033493	1/22	9391033493	2022/02/01	001300	Communications	347.39	0.00	347.39
9391033493	1/22	9391033493	2022/02/01	001400	Communications	101.95	0.00	101.95
9391033493	1/22	9391033493	2022/02/01	001601	Communications	26.39	0.00	26.39
9391033493	1/22	9391033493	2022/02/01	001650	Communications	15.10	0.00	15.10
9391033493	1/22	9391033493	2022/02/01	002682	Communications	15.10	0.00	15.10
9391033493	1/22	9391033493	2022/02/01	002686	Communications	15.10	0.00	15.10
9391033493	1/22	9391033493	2022/02/01	201000	Major Cap Proj-Non Capitalize	11.33	0.00	11.33
9391033493	1/22	9391033493	2022/02/01	212655	Communications	11.33	0.00	11.33
9391033493	1/22	9391033493	2022/02/01	390115	Communications	52.86	0.00	52.86
9391033493	1/22	9391033493	2022/02/01	392540	Communications	49.09	0.00	49.09
9391033493	1/22	9391033493	2022/02/01	400610	Communications	52.86	0.00	52.86
9391033493	1/22	9391033493	2022/02/01	850670	Communications	49.09	0.00	49.09
9391033493	1/22	9391033493	2022/02/01	853660	Communications	7.55	0.00	7.55
9391033493	1/22	9391033493	2022/02/01	856691	Communications	18.88	0.00	18.88
9391033493	1/22	9391033493	2022/02/01	863510	Communications	28.32	0.00	28.32
9391033493	1/22	9391033493	2022/02/01	863615	Communications	26.43	0.00	26.43
9391033493	1/22	9391033493	2022/02/01	871520	Communications	67.97	0.00	67.97
9391033493	1/22	9391033493	2022/02/01	872510	Communications	28.32	0.00	28.32
9391033493	1/22	9391033493	2022/02/01	900140	Communications	3.78	0.00	3.78
9391033493	1/22	9391033493	2022/02/01	929630	Communications	18.88	0.00	18.88
9391033493	1/22	9391033493	2022/02/01	930640	Communications	7.55	0.00	7.55
9391033493	1/22	9391033493	2022/02/01	935180	Communications	37.76	0.00	37.76
9391033494	1/22	9391033494	2022/02/01	500614	Communications	22.49	0.00	22.49
9391033496	1/22	9391033496	2022/02/01	002682	Communications	22.91	0.00	22.91
9391033502	1/22	9391033502	2022/02/01	002682	Communications	22.91	0.00	22.91
9391033504	1/22	9391033504	2022/02/01	001103	Communications	7.90	0.00	7.90
9391033504	1/22	9391033504	2022/02/01	001106	Communications	19.68	0.00	19.68
9391033504	1/22	9391033504	2022/02/01	001130	Communications	15.74	0.00	15.74
9391033504	1/22	9391033504	2022/02/01	001150	Communications	45.26	0.00	45.26
9391033504	1/22	9391033504	2022/02/01	001160	Communications	7.87	0.00	7.87
9391033504	1/22	9391033504	2022/02/01	001300	Communications	181.05	0.00	181.05
9391033504	1/22	9391033504	2022/02/01	001400	Communications	53.13	0.00	53.13
9391033504	1/22	9391033504	2022/02/01	001601	Communications	13.75	0.00	13.75
9391033504	1/22	9391033504	2022/02/01	001650	Communications	7.87	0.00	7.87
9391033504	1/22	9391033504	2022/02/01	002682	Communications	7.87	0.00	7.87
9391033504	1/22	9391033504	2022/02/01	002686	Communications	7.87	0.00	7.87
9391033504	1/22	9391033504	2022/02/01	201000	Major Cap Proj-Non Capitalize	5.90	0.00	5.90
9391033504	1/22	9391033504	2022/02/01	212655	Communications	5.90	0.00	5.90
9391033504	1/22	9391033504	2022/02/01	390115	Communications	27.55	0.00	27.55
9391033504	1/22	9391033504	2022/02/01	392540	Communications	25.58	0.00	25.58
9391033504	1/22	9391033504	2022/02/01	400610	Communications	27.55	0.00	27.55
9391033504	1/22	9391033504	2022/02/01	850670	Communications	25.58	0.00	25.58
9391033504	1/22	9391033504	2022/02/01	853660	Communications	3.94	0.00	3.94
9391033504	1/22	9391033504	2022/02/01	856691	Communications	9.84	0.00	9.84
9391033504	1/22	9391033504	2022/02/01	863510	Communications	14.76	0.00	14.76

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9391033504	1/22	9391033504	2022/02/01	863615	Communications	13.78	0.00	13.78	
9391033504	1/22	9391033504	2022/02/01	871520	Communications	35.42	0.00	35.42	
9391033504	1/22	9391033504	2022/02/01	872510	Communications	14.76	0.00	14.76	
9391033504	1/22	9391033504	2022/02/01	900140	Communications	1.97	0.00	1.97	
9391033504	1/22	9391033504	2022/02/01	929630	Communications	9.84	0.00	9.84	
9391033504	1/22	9391033504	2022/02/01	930640	Communications	3.94	0.00	3.94	
9391033504	1/22	9391033504	2022/02/01	935180	Communications	19.68	0.00	19.68	
9391033506	1/22	9391033506	2022/02/01	856691	Communications	44.13	0.00	44.13	
9391033508	D/21	9391033508	2022/02/01	565614	Communications	22.50	0.00	22.50	
9391033510	D/21	9391033510	2022/02/01	001601	Communications	22.91	0.00	22.91	
9391033511	1/22	9391033511	2022/02/01	111614	Communications	22.50	0.00	22.50	
9391033514	D/21	9391033514	2022/02/01	001348	Communications	319.59	0.00	319.59	
9391033519	1/22	9391033519	2022/02/01	856691	Communications	44.13	0.00	44.13	
9391033520	D/21	9391033520	2022/02/01	856691	Communications	44.13	0.00	44.13	
9391033521	D/21	9391033521	2022/02/01	001400	Communications	44.13	0.00	44.13	
9391033525	1/22	9391033525	2022/02/01	001103	Communications	85.58	0.00	85.58	
9391033525	1/22	9391033525	2022/02/01	001106	Communications	195.61	0.00	195.61	
9391033525	1/22	9391033525	2022/02/01	001112	Communications	12.23	0.00	12.23	
9391033525	1/22	9391033525	2022/02/01	001130	Communications	61.12	0.00	61.12	
9391033525	1/22	9391033525	2022/02/01	001160	Communications	97.80	0.00	97.80	
9391033525	1/22	9391033525	2022/02/01	001300	Communications	24.43	0.00	24.43	
9391033525	1/22	9391033525	2022/02/01	001400	Communications	85.55	0.00	85.55	
9391033525	1/22	9391033525	2022/02/01	390115	Communications	12.22	0.00	12.22	
9391033525	1/22	9391033525	2022/02/01	392540	Communications	12.23	0.00	12.23	
9391033525	1/22	9391033525	2022/02/01	856691	Communications	24.44	0.00	24.44	
9391033525	1/22	9391033525	2022/02/01	863510	Communications	18.34	0.00	18.34	
9391033525	1/22	9391033525	2022/02/01	863615	Communications	12.23	0.00	12.23	
9391033525	1/22	9391033525	2022/02/01	871520	Communications	12.22	0.00	12.22	
9391033525	1/22	9391033525	2022/02/01	872510	Communications	18.34	0.00	18.34	
9391033525	1/22	9391033525	2022/02/01	900140	Communications	24.45	0.00	24.45	
9391033525	1/22	9391033525	2022/02/01	930640	Communications	24.45	0.00	24.45	
9391033525	1/22	9391033525	2022/02/01	935180	Communications	354.37	0.00	354.37	
9391033533	1/22	9391033533	2022/02/01	002686	Communications	65.37	0.00	65.37	
9391033534	1/22	9391033534	2022/02/01	001300	Communications	222.91	0.00	222.91	
9391036883	1/22	9391036883	2022/02/01	002682	Communications	22.91	0.00	22.91	
9391036884	D/21	9391036884	2022/02/03	850670	Communications	1,763.09	0.00	1,763.09	
9391057123	D/21	9391057123	2022/02/01	856691	Communications	173.92	0.00	173.92	
9391061592	D/21	9391061592	2022/02/01	850670	Communications	22.91	0.00	22.91	
9391062698	1/22	9391062698	2022/02/01	001300	Communications	166.16	0.00	166.16	
9391064223	D/21	9391064223	2022/02/01	001300	Communications	316.61	0.00	316.61	
9391066791	1/22	9391066791	2022/02/03	935180	Communications	6,609.98	0.00	6,609.98	
9391067835	1/22	9391067835	2022/02/01	001300	Communications	65.96	0.00	65.96	
<b>Check Totals:</b>						<b>14,484.00</b>	<b>0.00</b>	<b>14,484.00</b>	
W	<b>00031303</b>	02/04/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	28729140509	1/2228729140509		2022/02/02	935180	Communications	1,597.99	0.00	1,597.99
<b>Check Totals:</b>						<b>1,597.99</b>	<b>0.00</b>	<b>1,597.99</b>	
W	<b>00031304</b>	02/04/22	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	13061704	13061704		2022/02/01	850670	Plant Ops- Equip Main Supply	1,520.27	0.00	1,520.27
	13082739	13082739		2022/02/01	850670	Plant Ops- Equip Main Supply	220.94	0.00	220.94
<b>Check Totals:</b>						<b>1,741.21</b>	<b>0.00</b>	<b>1,741.21</b>	
W	<b>00031305</b>	02/04/22	MW	30893	<b>BART INDUSTRIES</b>				
	5374055628	5374055628		2022/02/02	929630	WIRE LOOM	19.31	0.00	19.31
	5374056868	5374056868		2022/02/02	929630	TRANS GASKET	39.62	0.00	39.62
<b>Check Totals:</b>						<b>58.93</b>	<b>0.00</b>	<b>58.93</b>	
W	<b>00031306</b>	02/04/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
	407658	407658		2022/02/02	929630	STOCK ITEMS	93.18	0.00	93.18
	407741	407741		2022/02/02	929630	FILTERS	21.11	0.00	21.11
	407984	407984		2022/02/02	929630	BRAKE PADS	82.99	0.00	82.99
	408073	408073		2022/02/02	929630	TRANS FILTER	54.83	0.00	54.83
	408114	408114		2022/02/02	929630	CLEANER, SENSOR	22.84	0.00	22.84
	408138	408138		2022/02/02	929630	STOCK	67.30	0.00	67.30
	408140	408140		2022/02/02	929630	COOLANT	36.97	0.00	36.97
	408257	408257		2022/02/02	929630	PADS, TRANS FLUID	128.20	0.00	128.20
	408263	408263		2022/02/02	929630	BRAKE PADS	43.38	0.00	43.38
	408305	408305		2022/02/02	929630	SENSOR	74.83	0.00	74.83
	408395	408395		2022/02/02	929630	BRAKE ROTORS	201.81	0.00	201.81
	408510	408510		2022/02/02	929630	SPRAY	10.70	0.00	10.70
	408515	408515		2022/02/02	929630	OXYGEN SENSOR	44.05	0.00	44.05

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
<b>Check Totals:</b>						<b>882.19</b>	<b>0.00</b>	<b>882.19</b>	
W <b>00031307</b>	02/04/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>					
0671277777	1/22	0671277777	2022/02/02	524614	Water	59.93	0.00	59.93	
2303792371	1/22	2303792371	2022/02/02	002682	Water	85.58	0.00	85.58	
2390987748	1/22	2390987748	2022/02/02	002682	Water	97.81	0.00	97.81	
3655708238	1/22	3655708238	2022/02/02	559614	Water	466.11	0.00	466.11	
4100277777	1/22	4100277777	2022/02/02	506614	Water	169.37	0.00	169.37	
5361277777	1/22	5361277777	2022/02/02	002682	Water	250.71	0.00	250.71	
5826789367	2/22	5826789367	2022/02/02	001348	Water	140.43	0.00	140.43	
6751323526	2/22	6751323526	2022/02/02	A05614	Water	831.61	0.00	831.61	
<b>Check Totals:</b>						<b>2,101.55</b>	<b>0.00</b>	<b>2,101.55</b>	
W <b>00031308</b>	02/04/22	MW	03824	<b>CHICO POWER EQUIPMENT</b>					
341545		341545	2022/02/02	930640	LANDSCAPE	41.76	0.00	41.76	
<b>Check Totals:</b>						<b>41.76</b>	<b>0.00</b>	<b>41.76</b>	
W <b>00031309</b>	02/04/22	MW	00620	<b>COLLIER HARDWARE</b>					
694606		694606	2022/02/02	850670	Small Tools and Equipment	21.39	0.00	21.39	
694615		694615	2022/02/02	930640	FIRE 5	2.27	0.00	2.27	
694655		694655	2022/02/02	930640	FIRE 5	23.12	0.00	23.12	
694659		694659	2022/02/02	930640	Materials and Supplies	13.49	0.00	13.49	
694688		694688	2022/02/02	930640	PARKING STRUCTURE	26.05	0.00	26.05	
694699		694699	2022/02/02	930640	Materials and Supplies	4.01	0.00	4.01	
694701		694701	2022/02/02	930640	PARKING STRUCTURE	-5.79	0.00	-5.79	
694714		694714	2022/02/02	930640	Materials and Supplies	51.10	0.00	51.10	
694756		694756	2022/02/02	853660	Materials and Supplies	14.65	0.00	14.65	
694761		694761	2022/02/02	002682	Materials and Supplies	101.30	0.00	101.30	
694774		694774	2022/02/02	001650	Materials and Supplies	196.74	0.00	196.74	
694792		694792	2022/02/02	001650	Small Tools and Equipment	39.56	0.00	39.56	
694840		694840	2022/02/02	930640	LANDSCAPE	106.17	0.00	106.17	
694857		694857	2022/02/02	001650	DROP CLOTH	9.63	0.00	9.63	
694866		694866	2022/02/02	853660	Materials and Supplies	17.35	0.00	17.35	
694922		694922	2022/02/02	001650	Materials and Supplies	9.64	0.00	9.64	
694924		694924	2022/02/02	930640	Materials and Supplies	0.76	0.00	0.76	
694936		694936	2022/02/02	930640	FIRE 2	67.56	0.00	67.56	
694942		694942	2022/02/02	930640	LANDSCAPE/CHEIMCAL	144.67	0.00	144.67	
694949		694949	2022/02/02	930640	ROB TRUCK	23.50	0.00	23.50	
<b>Check Totals:</b>						<b>867.17</b>	<b>0.00</b>	<b>867.17</b>	
W <b>00031310</b>	02/04/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>					
0038996	2/22	0038996	2/22	2022/02/02	935180	Communications	13.36	0.00	13.36
0039002	1/22	0039002	1/22	2022/02/02	935180	Communications	52.26	0.00	52.26
0769459	2/22	0769459	2/22	2022/02/02	935180	Communications	150.94	0.00	150.94
1142987	2/22	1142987	2/22	2022/02/02	001300	Communications	73.09	0.00	73.09
<b>Check Totals:</b>						<b>289.65</b>	<b>0.00</b>	<b>289.65</b>	
W <b>00031311</b>	02/04/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>					
138540678		138540678	2022/02/02	001300	Communications	1,142.68	0.00	1,142.68	
<b>Check Totals:</b>						<b>1,142.68</b>	<b>0.00</b>	<b>1,142.68</b>	
W <b>00031312</b>	02/04/22	MW	T5238	<b>COMPLETE SOLAR INC</b>					
R6455 REFUND	R6455		2022/02/03	862000	1 JENNY WAY	192.80	0.00	192.80	
R6455 REFUND	R6455		2022/02/03	862000	1 JENNY WAY	8.00	0.00	8.00	
<b>Check Totals:</b>						<b>200.80</b>	<b>0.00</b>	<b>200.80</b>	
W <b>00031313</b>	02/04/22	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>					
37017564		37017564	2022/02/02	001300	Maint Agreements- Radios	700.63	0.00	700.63	
<b>Check Totals:</b>						<b>700.63</b>	<b>0.00</b>	<b>700.63</b>	
W <b>00031314</b>	02/04/22	MW	17894	<b>DFM ASSOCIATES</b>					
ELECTIONS 2022	ELECTIONS		2022/02/02	001103	ELECTIONS CODE	82.27	0.00	82.27	
<b>Check Totals:</b>						<b>82.27</b>	<b>0.00</b>	<b>82.27</b>	
W <b>00031315</b>	02/04/22	MW	P04045	<b>JACK DITTY</b>					
DITTY 12/14/21R	DITTY		2022/02/03	901130	REIMBURSEMENT	15.58	0.00	15.58	
<b>Check Totals:</b>						<b>15.58</b>	<b>0.00</b>	<b>15.58</b>	
W <b>00031316</b>	02/04/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>					

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
499247	499247		2022/02/02	001300	UNIFORMS/EQUIPMENT	736.14	0.00	736.14	
499257	499257		2022/02/02	001300	UNIFORMS/EQUIPMENT	48.25	0.00	48.25	
508131	508131		2022/02/02	001300	UNIFORMS/EQUIPMENT	126.54	0.00	126.54	
508192	508192		2022/02/02	001300	UNIFORMS/EQUIPMENT	584.46	0.00	584.46	
508202	508202		2022/02/02	001300	UNIFORMS/EQUIPMENT	170.50	0.00	170.50	
508258	508258		2022/02/02	001300	UNIFORMS/EQUIPMENT	80.44	0.00	80.44	
508337	508337		2022/02/02	001300	UNIFORMS/EQUIPMENT	777.97	0.00	777.97	
508678	508678		2022/02/02	001300	UNIFORMS/EQUIPMENT	62.19	0.00	62.19	
508702	508702		2022/02/02	001300	UNIFORMS/EQUIPMENT	556.53	0.00	556.53	
509858	509858		2022/02/02	001300	UNIFORMS/EQUIPMENT	230.57	0.00	230.57	
510100	510100		2022/02/02	001300	UNIFORMS/EQUIPMENT	30.00	0.00	30.00	
510114	510114		2022/02/02	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79	
510194	510194		2022/02/02	001300	UNIFORMS/EQUIPMENT	335.64	0.00	335.64	
510196	510196		2022/02/02	001300	UNIFORMS/EQUIPMENT	236.99	0.00	236.99	
510291	510291		2022/02/02	001300	UNIFORMS/EQUIPMENT	168.36	0.00	168.36	
510631	510631		2022/02/02	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15	
510893	510893		2022/02/02	001300	UNIFORMS/EQUIPMENT	150.13	0.00	150.13	
510934	510934		2022/02/02	001300	UNIFORMS/EQUIPMENT	46.62	0.00	46.62	
511247	511247		2022/02/02	001300	UNIFORMS/EQUIPMENT	7.50	0.00	7.50	
511358	511358		2022/02/02	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06	
511581	511581		2022/02/02	001300	UNIFORMS/EQUIPMENT	61.12	0.00	61.12	
511820	511820		2022/02/02	001300	UNIFORMS/EQUIPMENT	150.00	0.00	150.00	
511963	511963		2022/02/02	001300	UNIFORMS/EQUIPMENT	70.76	0.00	70.76	
512036	512036		2022/02/02	001300	UNIFORMS/EQUIPMENT	278.82	0.00	278.82	
512052	512052		2022/02/02	002682	Clothing/Uniforms	45.03	0.00	45.03	
512170	512170		2022/02/02	001300	UNIFORMS/EQUIPMENT	26.80	0.00	26.80	
512175	512175		2022/02/02	001300	UNIFORMS/EQUIPMENT	23.16	0.00	23.16	
513766	513766		2022/02/02	001300	UNIFORMS/EQUIPMENT	32.16	0.00	32.16	
513877	513877		2022/02/02	001300	UNIFORMS/EQUIPMENT	116.34	0.00	116.34	
514010	514010		2022/02/02	001300	UNIFORMS/EQUIPMENT	122.24	0.00	122.24	
514039	514039		2022/02/02	001300	UNIFORMS/EQUIPMENT	248.25	0.00	248.25	
<b>Check Totals:</b>						<b>5,775.51</b>	<b>0.00</b>	<b>5,775.51</b>	
W	<b>00031317</b>	02/04/22	MW	60205	<b>DOWNTOWN CHICO PBID INC</b>				
	020322	020322		2022/02/03	001000	Administrative Fees(PBID/TBID)	-4,989.78	0.00	-4,989.78
	020322	020322		2022/02/03	920000	Holding - PBID	249,489.11	0.00	249,489.11
<b>Check Totals:</b>						<b>244,499.33</b>	<b>0.00</b>	<b>244,499.33</b>	
W	<b>00031318</b>	02/04/22	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
	202694	202694		2022/02/03	001620	NO BUMPING SIGNS	268.13	0.00	268.13
<b>Check Totals:</b>						<b>268.13</b>	<b>0.00</b>	<b>268.13</b>	
W	<b>00031319</b>	02/04/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
	010620221	010620221		2022/02/03	001400	AHABLS COURSE CO 1	45.00	0.00	45.00
	853 JAN 2022	853 JAN 2022		2022/02/02	001300	Sexual Assault Exams	4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>4,545.00</b>	<b>0.00</b>	<b>4,545.00</b>	
W	<b>00031320</b>	02/04/22	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
	15881593	15881593		2022/02/03	930640	Landscape Maintenance	203.51	0.00	203.51
	15916888	15916888		2022/02/03	930640	IRRIGATION	-11.49	0.00	-11.49
<b>Check Totals:</b>						<b>192.02</b>	<b>0.00</b>	<b>192.02</b>	
W	<b>00031321</b>	02/04/22	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
	141724 PMT 2	141724 PMT 2		2022/02/03	300000	Contracts Payable-Retention	-36,735.80	0.00	-36,735.80
	141724 PMT 2	141724 PMT 2		2022/02/03	300000	PW CONTRACT	734,716.00	0.00	734,716.00
<b>Check Totals:</b>						<b>697,980.20</b>	<b>0.00</b>	<b>697,980.20</b>	
W	<b>00031322</b>	02/04/22	MW	29256	<b>FERGUSON ENTERPRISES INC</b>				
	9685561	9685561		2022/02/03	930640	FIRE 5	1,090.30	0.00	1,090.30
<b>Check Totals:</b>						<b>1,090.30</b>	<b>0.00</b>	<b>1,090.30</b>	
W	<b>00031323</b>	02/04/22	MW	54244	<b>FLO LINE TECHNOLOGY INC</b>				
	211111	211111		2022/02/03	850670	PUMP REP MCKINNEY LIFT	3,606.65	0.00	3,606.65
<b>Check Totals:</b>						<b>3,606.65</b>	<b>0.00</b>	<b>3,606.65</b>	
W	<b>00031324</b>	02/04/22	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
	C1031947	C1031947		2022/02/03	929630	BAR/TILLER HANDLE	308.88	0.00	308.88
<b>Check Totals:</b>						<b>308.88</b>	<b>0.00</b>	<b>308.88</b>	
W	<b>00031325</b>	02/04/22	MW	07506	<b>GRANT ANDREWS GENERAL CONTRACTOR</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
R6429 REFUND	R6429		2022/02/03	862000	1430 EAST AVE #2A	210.40	0.00	210.40
R6429 REFUND	R6429		2022/02/03	862000	1430 EAST AVE #2A	10.52	0.00	10.52
<b>Check Totals:</b>						<b>220.92</b>	<b>0.00</b>	<b>220.92</b>
W 00031326	02/04/22	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
172170	172170		2022/02/03	932000	NEW CHASSIS	364,041.17	0.00	364,041.17
172170	172170		2022/02/03	932000	NEW CHASSIS	14,773.84	0.00	14,773.84
<b>Check Totals:</b>						<b>378,815.01</b>	<b>0.00</b>	<b>378,815.01</b>
W 00031327	02/04/22	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
342377	342377		2022/02/03	929630	CARB HARDWARE	42.56	0.00	42.56
<b>Check Totals:</b>						<b>42.56</b>	<b>0.00</b>	<b>42.56</b>
W 00031328	02/04/22	MW	15744	<b>INTERSTATE SALES</b>				
9384	9384		2022/02/03	001650	Materials and Supplies	274.40	0.00	274.40
<b>Check Totals:</b>						<b>274.40</b>	<b>0.00</b>	<b>274.40</b>
W 00031329	02/04/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
43134	43134		2022/02/03	001300	Small Tools and Equipment	199.00	0.00	199.00
<b>Check Totals:</b>						<b>199.00</b>	<b>0.00</b>	<b>199.00</b>
W 00031330	02/04/22	MW	61151	<b>KATHRYN SARTEN</b>				
5349B	5349B		2022/02/03	876610	ICE RINK LIGHTING	800.00	0.00	800.00
5381	5381		2022/02/03	876610	ICE RINK LIGHTING	300.00	0.00	300.00
5383	5383		2022/02/03	876610	ICE RINK LIGHTING	300.00	0.00	300.00
<b>Check Totals:</b>						<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
W 00031331	02/04/22	MW	28831	<b>KIMBALL MIDWEST</b>				
9514806	9514806		2022/02/03	929630	SHOP FASTENERS	88.37	0.00	88.37
9520304	9520304		2022/02/03	929630	SHOP FASTENERS	434.68	0.00	434.68
<b>Check Totals:</b>						<b>523.05</b>	<b>0.00</b>	<b>523.05</b>
W 00031332	02/04/22	MW	02121	<b>MAGOON SIGNS</b>				
46111	46111		2022/02/03	001300	Special Department Expenses	27.89	0.00	27.89
46143	46143		2022/02/03	001300	Special Department Expenses	75.08	0.00	75.08
<b>Check Totals:</b>						<b>102.97</b>	<b>0.00</b>	<b>102.97</b>
W 00031333	02/04/22	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM068407	PRM068407		2022/02/02	001130	MHN 01/2022	859.88	0.00	859.88
PRM069116	PRM069116		2022/02/02	001130	Employee Counseling	859.88	0.00	859.88
<b>Check Totals:</b>						<b>1,719.76</b>	<b>0.00</b>	<b>1,719.76</b>
W 00031334	02/04/22	MW	P03254	<b>JAKE MIILLE</b>				
MIILLE 2/28-3/2P	MIILLE 2/28-		2022/02/03	001400	PER DIEM	376.00	0.00	376.00
<b>Check Totals:</b>						<b>376.00</b>	<b>0.00</b>	<b>376.00</b>
W 00031335	02/04/22	MW	00781	<b>MILLER GLASS INC</b>				
1351153	1351153		2022/02/03	930640	FIRE 5	219.87	0.00	219.87
<b>Check Totals:</b>						<b>219.87</b>	<b>0.00</b>	<b>219.87</b>
W 00031336	02/04/22	MW	61060	<b>NBS</b>				
1221000553	1221000553		2022/02/03	851000	PSA	3,190.00	0.00	3,190.00
<b>Check Totals:</b>						<b>3,190.00</b>	<b>0.00</b>	<b>3,190.00</b>
W 00031337	02/04/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
202112GATEFEE	202112GATE		2022/02/03	002682	COMPOST SITE	262.50	0.00	262.50
202112GATEFEE	202112GATE		2022/02/03	002686	COMPOST SITE	262.50	0.00	262.50
202112MGMTFEE	202112MGMT		2022/02/03	001620	COMPOST SITE	5,115.36	0.00	5,115.36
<b>Check Totals:</b>						<b>5,640.36</b>	<b>0.00</b>	<b>5,640.36</b>
W 00031338	02/04/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
214365686002	21436568600		2022/02/02	001130	OFFICE SUPPLIES	37.53	0.00	37.53
218953738001	21895373800		2022/02/03	001601	OFFICE SUPPLIES	11.05	0.00	11.05
218953738001	21895373800		2022/02/03	002682	OFFICE SUPPLIES	40.62	0.00	40.62
218953738002	21895373800		2022/02/03	001601	PENS	9.44	0.00	9.44
221801536001	22180153600		2022/02/02	900140	OFFICE SUPPLIES	66.21	0.00	66.21
222202808001	22220280800		2022/02/03	400000	ARCHIVE & OFFICE SUPPLY	273.43	0.00	273.43
222202808001	22220280800		2022/02/03	871520	ARCHIVE & OFFICE SUPPLY	35.31	0.00	35.31

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>473.59</b>	<b>0.00</b>	<b>473.59</b>
W 00031339	02/04/22	MW	61141	PACE SUPPLY CORP				
297405756	297405756		2022/02/03	930640	TRANSIT CENTER	97.23	0.00	97.23
<b>Check Totals:</b>						<b>97.23</b>	<b>0.00</b>	<b>97.23</b>
W 00031340	02/04/22	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	1/2205969098481		2022/02/03	001650	Electric	168.93	0.00	168.93
09881494976	1/2209881494976		2022/02/03	930640	Electric	483.69	0.00	483.69
18548007279	1/2218548007279		2022/02/03	001650	Electric	127.16	0.00	127.16
33510137418	1/2233510137418		2022/02/03	001650	Electric	11.51	0.00	11.51
36725493138	2/2236725493138		2022/02/03	001650	Electric	783.75	0.00	783.75
59678004876	2/2259678004876		2022/02/03	001650	Electric	80.72	0.00	80.72
60024697322	1/2260024697322		2022/02/03	001650	Electric	184.14	0.00	184.14
70424785510	1/2270424785510		2022/02/03	001400	Electric	26.69	0.00	26.69
81579914417	1/2281579914417		2022/02/01	001300	Electric	5,145.23	0.00	5,145.23
81579914417	1/2281579914417		2022/02/01	001300	Natural Gas	18.23	0.00	18.23
81579914417	1/2281579914417		2022/02/01	001400	Electric	5,421.19	0.00	5,421.19
81579914417	1/2281579914417		2022/02/01	001400	Natural Gas	7,160.62	0.00	7,160.62
81579914417	1/2281579914417		2022/02/01	001601	Electric	1,300.13	0.00	1,300.13
81579914417	1/2281579914417		2022/02/01	001601	Natural Gas	478.79	0.00	478.79
81579914417	1/2281579914417		2022/02/01	001650	Electric	46,688.53	0.00	46,688.53
81579914417	1/2281579914417		2022/02/01	002682	Electric	1,448.00	0.00	1,448.00
81579914417	1/2281579914417		2022/02/01	002686	Electric	256.96	0.00	256.96
81579914417	1/2281579914417		2022/02/01	101614	Electric	36.61	0.00	36.61
81579914417	1/2281579914417		2022/02/01	102614	Electric	9.66	0.00	9.66
81579914417	1/2281579914417		2022/02/01	104614	Electric	12.40	0.00	12.40
81579914417	1/2281579914417		2022/02/01	105614	Electric	29.69	0.00	29.69
81579914417	1/2281579914417		2022/02/01	106614	Electric	6.92	0.00	6.92
81579914417	1/2281579914417		2022/02/01	111614	Electric	9.77	0.00	9.77
81579914417	1/2281579914417		2022/02/01	113614	Electric	19.54	0.00	19.54
81579914417	1/2281579914417		2022/02/01	114614	Electric	1.07	0.00	1.07
81579914417	1/2281579914417		2022/02/01	118614	Electric	18.60	0.00	18.60
81579914417	1/2281579914417		2022/02/01	121614	Electric	23.53	0.00	23.53
81579914417	1/2281579914417		2022/02/01	123614	Electric	13.56	0.00	13.56
81579914417	1/2281579914417		2022/02/01	127614	Electric	9.77	0.00	9.77
81579914417	1/2281579914417		2022/02/01	129614	Electric	1.93	0.00	1.93
81579914417	1/2281579914417		2022/02/01	132614	Electric	3.09	0.00	3.09
81579914417	1/2281579914417		2022/02/01	133614	Electric	12.40	0.00	12.40
81579914417	1/2281579914417		2022/02/01	136614	Electric	3.16	0.00	3.16
81579914417	1/2281579914417		2022/02/01	137614	Electric	19.68	0.00	19.68
81579914417	1/2281579914417		2022/02/01	161614	Electric	1.33	0.00	1.33
81579914417	1/2281579914417		2022/02/01	165614	Electric	5.54	0.00	5.54
81579914417	1/2281579914417		2022/02/01	166614	Electric	26.23	0.00	26.23
81579914417	1/2281579914417		2022/02/01	169614	Electric	8.87	0.00	8.87
81579914417	1/2281579914417		2022/02/01	175614	Electric	13.36	0.00	13.36
81579914417	1/2281579914417		2022/02/01	177614	Electric	6.44	0.00	6.44
81579914417	1/2281579914417		2022/02/01	179614	Electric	23.60	0.00	23.60
81579914417	1/2281579914417		2022/02/01	185614	Electric	1.50	0.00	1.50
81579914417	1/2281579914417		2022/02/01	189614	Electric	16.71	0.00	16.71
81579914417	1/2281579914417		2022/02/01	193614	Electric	3.28	0.00	3.28
81579914417	1/2281579914417		2022/02/01	195614	Electric	5.92	0.00	5.92
81579914417	1/2281579914417		2022/02/01	199614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	212653	Electric	9.77	0.00	9.77
81579914417	1/2281579914417		2022/02/01	212659	Electric	146.66	0.00	146.66
81579914417	1/2281579914417		2022/02/01	500614	Electric	19.06	0.00	19.06
81579914417	1/2281579914417		2022/02/01	502614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	503614	Electric	79.33	0.00	79.33
81579914417	1/2281579914417		2022/02/01	508614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	511614	Electric	4.48	0.00	4.48
81579914417	1/2281579914417		2022/02/01	512614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	514614	Electric	6.44	0.00	6.44
81579914417	1/2281579914417		2022/02/01	522614	Electric	9.57	0.00	9.57
81579914417	1/2281579914417		2022/02/01	524614	Electric	28.83	0.00	28.83
81579914417	1/2281579914417		2022/02/01	529614	Electric	43.27	0.00	43.27
81579914417	1/2281579914417		2022/02/01	530614	Electric	9.79	0.00	9.79
81579914417	1/2281579914417		2022/02/01	533614	Electric	9.55	0.00	9.55
81579914417	1/2281579914417		2022/02/01	536614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	558614	Electric	9.53	0.00	9.53
81579914417	1/2281579914417		2022/02/01	560614	Electric	9.93	0.00	9.93
81579914417	1/2281579914417		2022/02/01	570614	Electric	71.70	0.00	71.70
81579914417	1/2281579914417		2022/02/01	572614	Electric	9.78	0.00	9.78
81579914417	1/2281579914417		2022/02/01	580614	Electric	9.53	0.00	9.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	1/2281579914417		2022/02/01	850670	Electric	52.85	0.00	52.85	
81579914417	1/2281579914417		2022/02/01	850670	Electric	46.44	0.00	46.44	
81579914417	1/2281579914417		2022/02/01	850670	Electric	73.03	0.00	73.03	
81579914417	1/2281579914417		2022/02/01	850670	Electric	648.45	0.00	648.45	
81579914417	1/2281579914417		2022/02/01	850670	Electric	50.41	0.00	50.41	
81579914417	1/2281579914417		2022/02/01	850670	Electric	353.62	0.00	353.62	
81579914417	1/2281579914417		2022/02/01	850670	Electric	226.91	0.00	226.91	
81579914417	1/2281579914417		2022/02/01	850670	Electric	48.47	0.00	48.47	
81579914417	1/2281579914417		2022/02/01	853660	Electric	432.20	0.00	432.20	
81579914417	1/2281579914417		2022/02/01	856691	Electric	5,190.11	0.00	5,190.11	
81579914417	1/2281579914417		2022/02/01	856691	Natural Gas	32.10	0.00	32.10	
81579914417	1/2281579914417		2022/02/01	929630	Electric	4,195.08	0.00	4,195.08	
81579914417	1/2281579914417		2022/02/01	929630	Natural Gas	5,221.06	0.00	5,221.06	
81579914417	1/2281579914417		2022/02/01	930640	Electric	10,015.49	0.00	10,015.49	
81579914417	1/2281579914417		2022/02/01	930640	Natural Gas	7,562.05	0.00	7,562.05	
81579914417	1/2281579914417		2022/02/01	A04614	Electric	13.00	0.00	13.00	
81579914417	1/2281579914417		2022/02/01	A12614	Electric	40.69	0.00	40.69	
81579914417	1/2281579914417		2022/02/01	A16614	Electric	24.12	0.00	24.12	
82035728631	1/2282035728631		2022/02/03	001650	Electric	92.22	0.00	92.22	
88230976644	D/2188230976644		2022/02/03	001650	Electric	36.10	0.00	36.10	
<b>Check Totals:</b>						<b>105,007.70</b>	<b>0.00</b>	<b>105,007.70</b>	
W	<b>00031341</b>	02/04/22	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
	929525	929525		2022/02/03	850670	Materials and Supplies	32.73	0.00	32.73
	929745	929745		2022/02/03	930640	LANDSCAPING	68.60	0.00	68.60
<b>Check Totals:</b>						<b>101.33</b>	<b>0.00</b>	<b>101.33</b>	
W	<b>00031342</b>	02/04/22	MW	P03805	<b>OMAR PENA</b>				
	PENA 2/28-3/4P	PENA 2/28-		2022/02/03	001300	PER DIEM	376.00	0.00	376.00
	PENA 3/28-31P	PENA 3/28-		2022/02/03	001300	PER DIEM	307.00	0.00	307.00
	PENA 4/25-28P	PENA 4/25-		2022/02/03	001300	PER DIEM	307.00	0.00	307.00
<b>Check Totals:</b>						<b>990.00</b>	<b>0.00</b>	<b>990.00</b>	
W	<b>00031343</b>	02/04/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
	0Z47200	0Z47200		2022/02/03	850670	Materials and Supplies	1,163.35	0.00	1,163.35
	2J63940	2J63940		2022/02/03	850670	Small Tools and Equipment	17.14	0.00	17.14
	2K23012	2K23012		2022/02/03	930640	FUSES	59.61	0.00	59.61
<b>Check Totals:</b>						<b>1,240.10</b>	<b>0.00</b>	<b>1,240.10</b>	
W	<b>00031344</b>	02/04/22	MW	46714	<b>PRO AGGREGATE INC</b>				
	41915	41915		2022/02/03	002682	PATH AT HORSESHOE LAKE	425.62	0.00	425.62
<b>Check Totals:</b>						<b>425.62</b>	<b>0.00</b>	<b>425.62</b>	
W	<b>00031345</b>	02/04/22	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
	471568	471568		2022/02/03	001300	Training	3,184.90	0.00	3,184.90
<b>Check Totals:</b>						<b>3,184.90</b>	<b>0.00</b>	<b>3,184.90</b>	
W	<b>00031346</b>	02/04/22	MW	59848	<b>RETAIL MARKETING SERVICES INC</b>				
	183413	183413		2022/02/03	052000	DECEMBER 2021	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	
W	<b>00031347</b>	02/04/22	MW	30739	<b>REXEL USA INC</b>				
	S132617047001	S1326170470		2022/02/03	400000	PLC PARTS	2,119.66	0.00	2,119.66
	S132617047002	S1326170470		2022/02/03	400000	PLC PARTS	2,273.82	0.00	2,273.82
<b>Check Totals:</b>						<b>4,393.48</b>	<b>0.00</b>	<b>4,393.48</b>	
W	<b>00031348</b>	02/04/22	MW	41744	<b>RON TURLEY ASSOCIATES INC</b>				
	62232	62232		2022/02/03	935180	Maint Agreements Other	429.37	0.00	429.37
<b>Check Totals:</b>						<b>429.37</b>	<b>0.00</b>	<b>429.37</b>	
W	<b>00031349</b>	02/04/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
	139927	139927		2022/02/03	930640	PD/CELL*	325.44	0.00	325.44
<b>Check Totals:</b>						<b>325.44</b>	<b>0.00</b>	<b>325.44</b>	
W	<b>00031350</b>	02/04/22	MW	61149	<b>KATIE SHERRY</b>				
	SHERRY 1/31/22	SHERRY		2022/02/03	936000	SHERRY REF TAX/PERS	6.48	0.00	6.48
<b>Check Totals:</b>						<b>6.48</b>	<b>0.00</b>	<b>6.48</b>	
W	<b>00031351</b>	02/04/22	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
115276273001	11527627300		2022/02/03	A16614	CONTROLLER REPAIR	672.45	0.00	672.45
					<b>Check Totals:</b>	<b>672.45</b>	<b>0.00</b>	<b>672.45</b>
W 00031352	02/04/22	MW	60492		<b>SQYRES FIRE PROTECTION</b>			
7001	7001		2022/02/03	930640	Air Conditioning Maintenance	250.00	0.00	250.00
7002	7002		2022/02/03	930640	Fire Alarm/Base	501.48	0.00	501.48
7003	7003		2022/02/03	930640	Fire Alarm/Base	250.00	0.00	250.00
7004	7004		2022/02/03	930640	Fire Alarm/Base	250.00	0.00	250.00
7005	7005		2022/02/03	930640	Fire Alarm/Base	730.44	0.00	730.44
7007	7007		2022/02/03	930640	Fire Alarm/Base	450.00	0.00	450.00
9469	9469		2022/02/03	930640	Outside Repairs/Services Other	834.50	0.00	834.50
9470	9470		2022/02/03	930640	Air Conditioning Maintenance	415.00	0.00	415.00
					<b>Check Totals:</b>	<b>3,681.42</b>	<b>0.00</b>	<b>3,681.42</b>
W 00031353	02/04/22	MW	47846		<b>STERICYCLE INC</b>			
3005864506	3005864506		2022/02/03	001300	Solid Waste Disposal	158.70	0.00	158.70
					<b>Check Totals:</b>	<b>158.70</b>	<b>0.00</b>	<b>158.70</b>
W 00031354	02/04/22	MW	59486		<b>T AND S DVBE INC</b>			
2214	2214		2022/02/03	307000	R1-2 STOP	7,733.56	0.00	7,733.56
2215	2215		2022/02/03	001650	Traffic Signs/Hardware	467.61	0.00	467.61
2235	2235		2022/02/03	001650	Traffic Signs/Hardware	1,317.77	0.00	1,317.77
					<b>Check Totals:</b>	<b>9,518.94</b>	<b>0.00</b>	<b>9,518.94</b>
W 00031355	02/04/22	MW	48137		<b>TESSCO</b>			
722854	722854		2022/02/03	001180	Major Cap Projects-Capitalize	183.35	0.00	183.35
					<b>Check Totals:</b>	<b>183.35</b>	<b>0.00</b>	<b>183.35</b>
W 00031356	02/04/22	MW	61055		<b>THE MICHELSON FOUND ANIMALS FOUNDATION INC</b>			
IN97988	IN97988		2022/02/03	050348	Donations - Expense	1,231.92	0.00	1,231.92
					<b>Check Totals:</b>	<b>1,231.92</b>	<b>0.00</b>	<b>1,231.92</b>
W 00031357	02/04/22	MW	40761		<b>TRIFLAME PROPANE</b>			
520864	520864		2022/02/03	930640	Materials and Supplies	981.34	0.00	981.34
					<b>Check Totals:</b>	<b>981.34</b>	<b>0.00</b>	<b>981.34</b>
W 00031358	02/04/22	MW	17863		<b>UNITED PARCEL SERVICE</b>			
906442052D	906442052D		2022/02/03	001130	Postage & Mailing	38.76	0.00	38.76
906442052D	906442052D		2022/02/03	001300	Postage & Mailing	39.55	0.00	39.55
					<b>Check Totals:</b>	<b>78.31</b>	<b>0.00</b>	<b>78.31</b>
W 00031359	02/04/22	MW	02979		<b>US BANK</b>			
141106 012522	141106		2022/02/03	920000	CAL CARD	91,773.13	0.00	91,773.13
					<b>Check Totals:</b>	<b>91,773.13</b>	<b>0.00</b>	<b>91,773.13</b>
W 00031360	02/04/22	MW	04069		<b>VALLEY WIDE FASTENERS</b>			
84295	84295		2022/02/03	850670	Materials and Supplies	2.30	0.00	2.30
					<b>Check Totals:</b>	<b>2.30</b>	<b>0.00</b>	<b>2.30</b>
W 00031361	02/04/22	MW	30681		<b>VERIZON WIRELESS (AMERICAN TOWER)</b>			
9896325451	9896325451		2022/02/03	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9896325451	9896325451		2022/02/03	001106	ACCT# 706652558-00001	77.46	0.00	77.46
9896325451	9896325451		2022/02/03	001150	ACCT# 706652558-00001	35.46	0.00	35.46
9896325451	9896325451		2022/02/03	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9896325451	9896325451		2022/02/03	001400	ACCT# 706652558-00001	1,203.88	0.00	1,203.88
9896325451	9896325451		2022/02/03	001510	ACCT# 706652558-00001	75.81	0.00	75.81
9896325451	9896325451		2022/02/03	001520	ACCT# 706652558-00001	321.83	0.00	321.83
9896325451	9896325451		2022/02/03	001535	ACCT# 706652558-00001	114.03	0.00	114.03
9896325451	9896325451		2022/02/03	001535	ACCT# 706652558-00001	249.80	0.00	249.80
9896325451	9896325451		2022/02/03	001601	ACCT# 706652558-00001	73.47	0.00	73.47
9896325451	9896325451		2022/02/03	001620	ACCT# 706652558-00001	50.31	0.00	50.31
9896325451	9896325451		2022/02/03	001650	ACCT# 706652558-00001	248.67	0.00	248.67
9896325451	9896325451		2022/02/03	002682	ACCT# 706652558-00001	370.39	0.00	370.39
9896325451	9896325451		2022/02/03	002686	ACCT# 706652558-00001	235.64	0.00	235.64
9896325451	9896325451		2022/02/03	212655	ACCT# 706652558-00001	113.57	0.00	113.57
9896325451	9896325451		2022/02/03	307000	ACCT# 706652558-00001	38.03	0.00	38.03
9896325451	9896325451		2022/02/03	392540	ACCT# 706652558-00001	85.92	0.00	85.92
9896325451	9896325451		2022/02/03	400000	ACCT# 706652558-00001	86.02	0.00	86.02
9896325451	9896325451		2022/02/03	400610	ACCT# 706652558-00001	160.23	0.00	160.23

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9896325451	9896325451		2022/02/03	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9896325451	9896325451		2022/02/03	400610	ACCT# 706652558-00001	310.35	0.00	310.35
9896325451	9896325451		2022/02/03	850670	ACCT# 706652558-00001	719.56	0.00	719.56
9896325451	9896325451		2022/02/03	853660	ACCT# 706652558-00001	147.80	0.00	147.80
9896325451	9896325451		2022/02/03	856691	ACCT# 706652558-00001	35.79	0.00	35.79
9896325451	9896325451		2022/02/03	871520	ACCT# 706652558-00001	297.88	0.00	297.88
9896325451	9896325451		2022/02/03	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9896325451	9896325451		2022/02/03	876610	ACCT# 706652558-00001	70.02	0.00	70.02
9896325451	9896325451		2022/02/03	929630	ACCT# 706652558-00001	40.80	0.00	40.80
9896325451	9896325451		2022/02/03	930640	ACCT# 706652558-00001	157.62	0.00	157.62
9896325451	9896325451		2022/02/03	935180	ACCT# 706652558-00001	811.23	0.00	811.23
9896325452	9896325452		2022/02/03	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9896325452	9896325452		2022/02/03	001400	ACCT# 706652558-00006	185.14	0.00	185.14
<b>Check Totals:</b>						<b>6,546.77</b>	<b>0.00</b>	<b>6,546.77</b>
W 00031362	02/04/22	MW	41433	<b>WALBERG INC</b>				
6828	6828		2022/02/03	900140	5 MILE BRIDGE	10,626.00	0.00	10,626.00
<b>Check Totals:</b>						<b>10,626.00</b>	<b>0.00</b>	<b>10,626.00</b>
W 00031363	02/04/22	MW	P02562	<b>MICHELLE WALKER</b>				
WALKER	WALKER		2022/02/03	001300	REIMBURSEMENT	231.36	0.00	231.36
<b>Check Totals:</b>						<b>231.36</b>	<b>0.00</b>	<b>231.36</b>
W 00031364	02/04/22	MW	P00588	<b>JAKE WARD</b>				
WARD 01/04/22R	WARD		2022/02/02	001130	REIMBURSEMENT	74.00	0.00	74.00
WARD 01/04/22R	WARD		2022/02/02	001130	REIMBURSEMENT	20.00	0.00	20.00
<b>Check Totals:</b>						<b>94.00</b>	<b>0.00</b>	<b>94.00</b>
W 00031365	02/04/22	MW	61011	<b>WOOD RODGERS INC</b>				
153824	153824		2022/02/03	309000	PSA	58,759.80	0.00	58,759.80
<b>Check Totals:</b>						<b>58,759.80</b>	<b>0.00</b>	<b>58,759.80</b>
W 00031366	02/04/22	MW	34970	<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
150000785613	150000785613		2022/02/03	929630	WASTE OIL	95.00	0.00	95.00
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
W 00031367	02/11/22	MW	02139	<b>A1 RUBBER STAMPS</b>				
011922	011922		2022/02/07	001150	Office Expense	83.89	0.00	83.89
<b>Check Totals:</b>						<b>83.89</b>	<b>0.00</b>	<b>83.89</b>
W 00031368	02/11/22	MW	P03615	<b>JUSTIN ADRIAN</b>				
ADRIAN 3/7-8P	ADRIAN 3/7-		2022/02/07	001300	PER DIEM	169.00	0.00	169.00
<b>Check Totals:</b>						<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W 00031369	02/11/22	MW	44471	<b>AIR EXCHANGE INC</b>				
91606335	91606335		2022/02/07	930640	FIRE 1	887.84	0.00	887.84
<b>Check Totals:</b>						<b>887.84</b>	<b>0.00</b>	<b>887.84</b>
W 00031370	02/11/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5166330001	S5166330001		2022/02/08	001650	LIGHT POLE KNOCKDOWN	4,904.90	0.00	4,904.90
<b>Check Totals:</b>						<b>4,904.90</b>	<b>0.00</b>	<b>4,904.90</b>
W 00031371	02/11/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512005715	512005715		2022/02/07	871520	ARCHIVING PREPARATION	1,315.80	0.00	1,315.80
512005740	512005740		2022/02/07	871520	ARCHIVING PREPARATION	877.20	0.00	877.20
512005763	512005763		2022/02/07	871520	ARCHIVING PREPARATION	1,315.80	0.00	1,315.80
512005786	512005786		2022/02/07	871520	ARCHIVING PREPARATION	1,399.79	0.00	1,399.79
512005812	512005812		2022/02/07	871520	ARCHIVING PREPARATION	635.97	0.00	635.97
512005838	512005838		2022/02/07	871520	ARCHIVING PREPARATION	877.20	0.00	877.20
512005861	512005861		2022/02/07	871520	ARCHIVING PREPARATION	559.22	0.00	559.22
512005880	512005880		2022/02/07	871520	ARCHIVING PREPARATION	986.85	0.00	986.85
512005906	512005906		2022/02/07	871520	ARCHIVING PREPARATION	877.20	0.00	877.20
512005928	512005928		2022/02/07	871520	ARCHIVING PREPARATION	877.20	0.00	877.20
512005952	512005952		2022/02/07	871520	ARCHIVING PREPARATION	700.01	0.00	700.01
512005991	512005991		2022/02/07	871520	ARCHIVING PREPARATION	1,659.44	0.00	1,659.44
512006014	512006014		2022/02/07	871520	ARCHIVING PREPARATION	1,659.22	0.00	1,659.22
512006036	512006036		2022/02/07	871520	ARCHIVING PREPARATION	1,330.27	0.00	1,330.27
512006053	512006053		2022/02/07	871520	ARCHIVING PREPARATION	690.79	0.00	690.79
<b>Check Totals:</b>						<b>15,761.96</b>	<b>0.00</b>	<b>15,761.96</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031372	02/11/22	MW	61179	<b>APS WATER SERVICES CORPORATION</b>				
45215	45215		2022/02/07	850670	UV LAMP - LAB	704.36	0.00	704.36
					<b>Check Totals:</b>	<b>704.36</b>	<b>0.00</b>	<b>704.36</b>
W 00031373	02/11/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
B010043	B010043		2022/02/09	850670	Safety Equipment	157.66	0.00	157.66
					<b>Check Totals:</b>	<b>157.66</b>	<b>0.00</b>	<b>157.66</b>
W 00031374	02/11/22	MW	48268	<b>AT AND T</b>				
9391036287	1/22 9391036287		2022/02/07	A16614	Communications	32.86	0.00	32.86
9391065683	1/22 9391065683		2022/02/07	001300	Communications	30.27	0.00	30.27
					<b>Check Totals:</b>	<b>63.13</b>	<b>0.00</b>	<b>63.13</b>
W 00031375	02/11/22	MW	03791	<b>AUER ENTERPRISES INC</b>				
3825	3825		2022/02/09	929630	PM SERVICE	154.01	0.00	154.01
3833	3833		2022/02/09	929630	PM SERVICE	354.83	0.00	354.83
					<b>Check Totals:</b>	<b>508.84</b>	<b>0.00</b>	<b>508.84</b>
W 00031376	02/11/22	MW	27501	<b>B L GRIFFIN CO INC</b>				
5227	5227		2022/02/07	929630	Fuel Dispensing System	275.17	0.00	275.17
					<b>Check Totals:</b>	<b>275.17</b>	<b>0.00</b>	<b>275.17</b>
W 00031377	02/11/22	MW	P02740	<b>DAVID BAILEY</b>				
BAILEY 3/7-18P	BAILEY 3/7-		2022/02/07	001300	PER DIEM	752.00	0.00	752.00
					<b>Check Totals:</b>	<b>752.00</b>	<b>0.00</b>	<b>752.00</b>
W 00031378	02/11/22	MW	17082	<b>BAREWOOD INC</b>				
60511	60511		2022/02/08	933000	OFFICE FURNITURE MOVE	611.33	0.00	611.33
					<b>Check Totals:</b>	<b>611.33</b>	<b>0.00</b>	<b>611.33</b>
W 00031379	02/11/22	MW	30893	<b>BART INDUSTRIES</b>				
53079	53079		2022/02/07	929630	TOWELS	18.69	0.00	18.69
5374058651	5374058651		2022/02/07	929630	CIRCUIT COMPONENT	9.45	0.00	9.45
5374059262	5374059262		2022/02/07	929630	MASTER CYLINDER	86.70	0.00	86.70
5374059422	5374059422		2022/02/07	929630	FOR MARKING BLADES	13.65	0.00	13.65
5374059442	5374059442		2022/02/07	929630	FOR MARKING HOURS ON	1.09	0.00	1.09
5374060399	5374060399		2022/02/07	001650	Materials and Supplies	11.25	0.00	11.25
5374060849	5374060849		2022/02/07	929630	SWITCH	4.35	0.00	4.35
5374061201	5374061201		2022/02/07	929630	Vehicle Parts	9.85	0.00	9.85
					<b>Check Totals:</b>	<b>155.03</b>	<b>0.00</b>	<b>155.03</b>
W 00031380	02/11/22	MW	61186	<b>BPR CONSULTING LLC</b>				
56	56		2022/02/08	871520	BUILDING OFFICIAL	3,150.00	0.00	3,150.00
					<b>Check Totals:</b>	<b>3,150.00</b>	<b>0.00</b>	<b>3,150.00</b>
W 00031381	02/11/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
408316	408316		2022/02/07	929630	TRANS FILTER	39.32	0.00	39.32
408423	408423		2022/02/07	929630	FRONT PADS	44.85	0.00	44.85
408862	408862		2022/02/07	929630	BRAKE CAN	74.86	0.00	74.86
408863	408863		2022/02/07	929630	FILTERS	96.57	0.00	96.57
408870	408870		2022/02/07	929630	FILTER	-16.09	0.00	-16.09
408871	408871		2022/02/07	929630	STOCK	472.32	0.00	472.32
408916	408916		2022/02/07	929630	FILTERS	105.44	0.00	105.44
408961	408961		2022/02/07	929630	DEX 6 ATF	84.81	0.00	84.81
409179	409179		2022/02/07	929630	FRONT BRAKES	228.13	0.00	228.13
409181	409181		2022/02/07	929630	PADS & ROTORS	228.13	0.00	228.13
409183	409183		2022/02/07	929630	BATTERY	236.38	0.00	236.38
409195	409195		2022/02/07	929630	FRONT CALIPERS	240.99	0.00	240.99
409273	409273		2022/02/07	929630	BRAKE PADS	41.34	0.00	41.34
409300	409300		2022/02/07	929630	WIPER BLADE	8.57	0.00	8.57
409374	409374		2022/02/07	929630	REAR BRAKES	194.84	0.00	194.84
409379	409379		2022/02/07	929630	TRANS GASKET	21.19	0.00	21.19
409422	409422		2022/02/07	929630	SPARK PLUGS	190.80	0.00	190.80
409454	409454		2022/02/07	929630	FILTER STOCK	44.58	0.00	44.58
409463	409463		2022/02/07	929630	STOCK	276.44	0.00	276.44
409485	409485		2022/02/07	929630	CREDIT	-128.70	0.00	-128.70
409517	409517		2022/02/07	929630	TRANS FLUID	84.81	0.00	84.81
409614	409614		2022/02/07	929630	FILTER	16.93	0.00	16.93
409618	409618		2022/02/07	929630	FILTER STOCK	80.80	0.00	80.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
409663	409663		2022/02/07	929630	REAR BRAKE	187.57	0.00	187.57
<b>Check Totals:</b>						<b>2,854.88</b>	<b>0.00</b>	<b>2,854.88</b>
W 00031382	02/11/22	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0464A	SO0464A		2022/02/08	002682	ACS PROGRAM	3,840.00	0.00	3,840.00
<b>Check Totals:</b>						<b>3,840.00</b>	<b>0.00</b>	<b>3,840.00</b>
W 00031383	02/11/22	MW	50726	<b>C &amp; S ENGINEERS INC</b>				
1100144	1100144		2022/02/07	857000	SPA ATTACH #1	20,407.48	0.00	20,407.48
<b>Check Totals:</b>						<b>20,407.48</b>	<b>0.00</b>	<b>20,407.48</b>
W 00031384	02/11/22	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1422096	1422096		2022/02/07	850670	Natural Gas	19,814.46	0.00	19,814.46
<b>Check Totals:</b>						<b>19,814.46</b>	<b>0.00</b>	<b>19,814.46</b>
W 00031385	02/11/22	MW	39412	<b>CALIFORNIA POLICE CHIEFS ASSOC</b>				
10621	10621		2022/02/07	001300	LEADERSHIP TRIANING	10,300.00	0.00	10,300.00
10622	10622		2022/02/07	001300	LEADERSHIP TRAINING	10,300.00	0.00	10,300.00
<b>Check Totals:</b>						<b>20,600.00</b>	<b>0.00</b>	<b>20,600.00</b>
W 00031386	02/11/22	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S5165325002	S5165325002		2022/02/07	853660	Small Tools and Equipment	89.79	0.00	89.79
<b>Check Totals:</b>						<b>89.79</b>	<b>0.00</b>	<b>89.79</b>
W 00031387	02/11/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	1/22	0036375471	2022/02/07	002686	Water	333.40	0.00	333.40
0331465026	1/22	0331465026	2022/02/07	177614	Water	61.88	0.00	61.88
0441519032	1/22	0441519032	2022/02/07	560614	Office Expense	334.02	0.00	334.02
0560892320	1/22	0560892320	2022/02/07	002682	Water	198.20	0.00	198.20
0834277777	1/22	0834277777	2022/02/07	184614	Water	433.61	0.00	433.61
1902177777	1/22	1902177777	2022/02/07	186614	Water	28.07	0.00	28.07
1902177777	1/22	1902177777	2022/02/07	500614	Water	430.00	0.00	430.00
1902177777	1/22	1902177777	2022/02/07	533614	Water	99.07	0.00	99.07
1902177777	1/22	1902177777	2022/02/07	534614	Water	69.59	0.00	69.59
1902177777	1/22	1902177777	2022/02/07	548614	Water	41.27	0.00	41.27
1902177777	1/22	1902177777	2022/02/07	565614	Water	28.55	0.00	28.55
2698177777	1/22	2698177777	2022/02/07	396000	Remediation Monitoring	345.43	0.00	345.43
3649177777	1/22	3649177777	2022/02/07	930640	Water	183.36	0.00	183.36
4043254753	1/22	4043254753	2022/02/07	570614	Water	18.82	0.00	18.82
4381448569	1/22	4381448569	2022/02/07	542614	Water	120.60	0.00	120.60
5754147307	1/22	5754147307	2022/02/09	195614	Water	9.48	0.00	9.48
7833136088	1/22	7833136088	2022/02/07	177614	Water	180.67	0.00	180.67
<b>Check Totals:</b>						<b>2,916.02</b>	<b>0.00</b>	<b>2,916.02</b>
W 00031388	02/11/22	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
FB18620	FB18620		2022/02/07	850670	SPA ATTACH 18-04	1,414.00	0.00	1,414.00
<b>Check Totals:</b>						<b>1,414.00</b>	<b>0.00</b>	<b>1,414.00</b>
W 00031389	02/11/22	MW	01288	<b>CHICO SCRAP METAL</b>				
740	740		2022/02/07	001620	JANUARY 2022	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00031390	02/11/22	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP006934	SP006934		2022/02/07	400000	PSA	8,842.00	0.00	8,842.00
SP006945	SP006945		2022/02/08	307000	DEC 2021 STREET SIGN	404.00	0.00	404.00
SP006953	SP006953		2022/02/08	002682	ATTACH 1-ECO MONITOR	390.00	0.00	390.00
<b>Check Totals:</b>						<b>9,636.00</b>	<b>0.00</b>	<b>9,636.00</b>
W 00031391	02/11/22	VM		<b>VOID.CONTVoid - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00031392	02/11/22	MW	60589	<b>CINTAS CORPORATION</b>				
4106513715	4106513715		2022/02/07	930640	JAN 2022 UNIFORM LINEN	35.82	0.00	35.82
4106513772	4106513772		2022/02/07	001400	JAN 2022 UNIFORM LINEN	57.69	0.00	57.69
4106619309	4106619309		2022/02/07	850670	JAN 2022 UNIFORM LINEN	144.07	0.00	144.07
4106625679	4106625679		2022/02/07	001400	JAN 2022 UNIFORM LINEN	44.24	0.00	44.24
4106782886	4106782886		2022/02/07	856691	JAN 2022 UNIFORM LINEN	36.54	0.00	36.54
4106782922	4106782922		2022/02/07	001400	JAN 2022 UNIFORM LINEN	39.24	0.00	39.24
4107030118	4107030118		2022/02/07	001400	JAN 2022 UNIFORM LINEN	51.19	0.00	51.19

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4107035700	4107035700		2022/02/07	002682	JAN 2022 UNIFORM LINEN	17.89	0.00	17.89
4107035700	4107035700		2022/02/07	002686	JAN 2022 UNIFORM LINEN	17.88	0.00	17.88
4107035814	4107035814		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.06	0.00	36.06
4107035853	4107035853		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.86	0.00	36.86
4107035880	4107035880		2022/02/07	930640	JAN 2022 UNIFORM LINEN	42.86	0.00	42.86
4107035969	4107035969		2022/02/07	930640	JAN 2022 UNIFORM LINEN	31.63	0.00	31.63
4107036050	4107036050		2022/02/07	001400	JAN 2022 UNIFORM LINEN	87.24	0.00	87.24
4107036085	4107036085		2022/02/07	001650	JAN 2022 UNIFORM LINEN	10.75	0.00	10.75
4107036085	4107036085		2022/02/07	929630	JAN 2022 UNIFORM LINEN	71.92	0.00	71.92
4107159530	4107159530		2022/02/07	930640	JAN 2022 UNIFORM LINEN	35.82	0.00	35.82
4107159744	4107159744		2022/02/07	001400	JAN 2022 UNIFORM LINEN	57.69	0.00	57.69
4107290917	4107290917		2022/02/07	850670	JAN 2022 UNIFORM LINEN	144.07	0.00	144.07
4107297181	4107297181		2022/02/07	001400	JAN 2022 UNIFORM LINEN	44.24	0.00	44.24
4107437322	4107437322		2022/02/07	856691	JAN 2022 UNIFORM LINEN	36.54	0.00	36.54
4107437363	4107437363		2022/02/07	001400	JAN 2022 UNIFORM LINEN	39.24	0.00	39.24
4107700134	4107700134		2022/02/07	001400	JAN 2022 UNIFORM LINEN	51.19	0.00	51.19
4107705896	4107705896		2022/02/07	002682	JAN 2022 UNIFORM LINEN	17.88	0.00	17.88
4107705896	4107705896		2022/02/07	002686	JAN 2022 UNIFORM LINEN	17.89	0.00	17.89
4107705915	4107705915		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.06	0.00	36.06
4107705917	4107705917		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.86	0.00	36.86
4107706006	4107706006		2022/02/07	930640	JAN 2022 UNIFORM LINEN	42.86	0.00	42.86
4107706037	4107706037		2022/02/07	001650	JAN 2022 UNIFORM LINEN	10.75	0.00	10.75
4107706037	4107706037		2022/02/07	929630	JAN 2022 UNIFORM LINEN	71.92	0.00	71.92
4107706045	4107706045		2022/02/07	930640	JAN 2022 UNIFORM LINEN	31.63	0.00	31.63
4107706086	4107706086		2022/02/07	001400	JAN 2022 UNIFORM LINEN	87.24	0.00	87.24
4107844559	4107844559		2022/02/07	930640	JAN 2022 UNIFORM LINEN	35.82	0.00	35.82
4107844730	4107844730		2022/02/07	001400	JAN 2022 UNIFORM LINEN	57.69	0.00	57.69
4107978888	4107978888		2022/02/07	850670	JAN 2022 UNIFORM LINEN	161.48	0.00	161.48
4107985200	4107985200		2022/02/07	001400	JAN 2022 UNIFORM LINEN	44.24	0.00	44.24
4108140430	4108140430		2022/02/07	856691	JAN 2022 UNIFORM LINEN	36.54	0.00	36.54
4108140440	4108140440		2022/02/07	001400	JAN 2022 UNIFORM LINEN	39.24	0.00	39.24
4108401132	4108401132		2022/02/07	001400	JAN 2022 UNIFORM LINEN	51.19	0.00	51.19
4108407182	4108407182		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.06	0.00	36.06
4108407202	4108407202		2022/02/07	002682	JAN 2022 UNIFORM LINEN	17.88	0.00	17.88
4108407202	4108407202		2022/02/07	002686	JAN 2022 UNIFORM LINEN	17.89	0.00	17.89
4108407223	4108407223		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.86	0.00	36.86
4108407301	4108407301		2022/02/07	930640	JAN 2022 UNIFORM LINEN	31.63	0.00	31.63
4108407304	4108407304		2022/02/07	930640	JAN 2022 UNIFORM LINEN	42.86	0.00	42.86
4108407346	4108407346		2022/02/07	001400	JAN 2022 UNIFORM LINEN	87.24	0.00	87.24
4108407355	4108407355		2022/02/07	001650	JAN 2022 UNIFORM LINEN	10.75	0.00	10.75
4108407355	4108407355		2022/02/07	929630	JAN 2022 UNIFORM LINEN	71.92	0.00	71.92
4108552525	4108552525		2022/02/07	930640	JAN 2022 UNIFORM LINEN	35.82	0.00	35.82
4108552653	4108552653		2022/02/07	001400	JAN 2022 UNIFORM LINEN	57.69	0.00	57.69
4108654719	4108654719		2022/02/07	850670	JAN 2022 UNIFORM LINEN	144.07	0.00	144.07
4108661206	4108661206		2022/02/07	001400	JAN 2022 UNIFORM LINEN	44.24	0.00	44.24
4108800403	4108800403		2022/02/07	856691	JAN 2022 UNIFORM LINEN	36.54	0.00	36.54
4108800415	4108800415		2022/02/07	001400	JAN 2022 UNIFORM LINEN	39.24	0.00	39.24
4109071573	4109071573		2022/02/07	001400	JAN 2022 UNIFORM LINEN	51.19	0.00	51.19
4109077421	4109077421		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.06	0.00	36.06
4109077465	4109077465		2022/02/07	002682	JAN 2022 UNIFORM LINEN	17.88	0.00	17.88
4109077465	4109077465		2022/02/07	002686	JAN 2022 UNIFORM LINEN	17.89	0.00	17.89
4109077486	4109077486		2022/02/07	930640	JAN 2022 UNIFORM LINEN	42.86	0.00	42.86
4109077525	4109077525		2022/02/07	930640	JAN 2022 UNIFORM LINEN	36.86	0.00	36.86
4109077621	4109077621		2022/02/07	001400	JAN 2022 UNIFORM LINEN	87.24	0.00	87.24
4109077623	4109077623		2022/02/07	930640	JAN 2022 UNIFORM LINEN	31.63	0.00	31.63
4109077682	4109077682		2022/02/07	001650	JAN 2022 UNIFORM LINEN	20.55	0.00	20.55
4109077682	4109077682		2022/02/07	929630	JAN 2022 UNIFORM LINEN	137.50	0.00	137.50
4109229855	4109229855		2022/02/07	930640	JAN 2022 UNIFORM LINEN	35.82	0.00	35.82
4109230028	4109230028		2022/02/07	001400	JAN 2022 UNIFORM LINEN	87.24	0.00	87.24
<b>Check Totals:</b>						<b>3,263.37</b>	<b>0.00</b>	<b>3,263.37</b>
W 00031393	02/11/22	MW	00620	<b>COLLIER HARDWARE</b>				
693866	693866		2022/02/07	850670	Small Tools and Equipment	144.67	0.00	144.67
<b>Check Totals:</b>						<b>144.67</b>	<b>0.00</b>	<b>144.67</b>
W 00031394	02/11/22	MW	17066	<b>COMPUTERS PLUS</b>				
160255	160255		2022/02/07	850670	Office Expense	98.64	0.00	98.64
<b>Check Totals:</b>						<b>98.64</b>	<b>0.00</b>	<b>98.64</b>
W 00031395	02/11/22	MW	P01958	<b>THOMAS COX</b>				
COX 1/15-24R	COX 1/15-24R		2022/02/07	001300	REIMBURSEMENT	711.00	0.00	711.00
<b>Check Totals:</b>						<b>711.00</b>	<b>0.00</b>	<b>711.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031396	02/11/22	MW	61110	<b>CSULB FOUNDATION</b>				
DURKIN 3/7-9P	DURKIN 3/7-		2022/02/08	001300	PER DIEM	397.00	0.00	397.00
RODDEN 3/7-9	RODDEN 3/7-		2022/02/08	001300	REGISTRATION	397.00	0.00	397.00
					<b>Check Totals:</b>	<b>794.00</b>	<b>0.00</b>	<b>794.00</b>
W 00031397	02/11/22	MW	61184	<b>DISTINCTIVE RECOGNITION INC</b>				
139178	139178		2022/02/07	001400	MASKS -ACADEMY	772.44	0.00	772.44
					<b>Check Totals:</b>	<b>772.44</b>	<b>0.00</b>	<b>772.44</b>
W 00031398	02/11/22	MW	01654	<b>THE DOOR COMPANY</b>				
142975IN	142975IN		2022/02/08	930640	FIRE STATION #4 DOOR	725.00	0.00	725.00
					<b>Check Totals:</b>	<b>725.00</b>	<b>0.00</b>	<b>725.00</b>
W 00031399	02/11/22	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
10	10		2022/02/08	876610	LODGING	1,200.00	0.00	1,200.00
11	11		2022/02/08	876610	ICE RINK EXP	511.91	0.00	511.91
12	12		2022/02/08	876610	ICE RINK EXPENSES	637.09	0.00	637.09
8	8		2022/02/08	876610	PSA	8,362.31	0.00	8,362.31
8	8		2022/02/08	876610	PSA	15,547.12	0.00	15,547.12
9	9		2022/02/08	933000	FACILITIES CLEANING	4,355.00	0.00	4,355.00
					<b>Check Totals:</b>	<b>30,613.43</b>	<b>0.00</b>	<b>30,613.43</b>
W 00031400	02/11/22	MW	31940	<b>DRAGON GRAPHICS</b>				
127	127		2022/02/08	929630	NEW WRAP	648.86	0.00	648.86
					<b>Check Totals:</b>	<b>648.86</b>	<b>0.00</b>	<b>648.86</b>
W 00031401	02/11/22	MW	P02760	<b>JEFF DURKIN</b>				
DURKIN 1/19-22R	DURKIN 1/19-		2022/02/07	001300	REIMBURSEMENT	30.00	0.00	30.00
DURKIN 3/16-18P	DURKIN 3/16-		2022/02/08	001300	PER DIEM	226.00	0.00	226.00
					<b>Check Totals:</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00031402	02/11/22	MW	36465	<b>DYNAMIC PRECAST CO INC</b>				
7740	7740		2022/02/09	173614	SOUND WALL MATERIAL	3,753.75	0.00	3,753.75
					<b>Check Totals:</b>	<b>3,753.75</b>	<b>0.00</b>	<b>3,753.75</b>
W 00031403	02/11/22	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
55648	55648		2022/02/08	002682	Janitorial Services	450.28	0.00	450.28
55648	55648		2022/02/08	850670	Janitorial Services	44.48	0.00	44.48
55648	55648		2022/02/08	853660	Janitorial Services	54.08	0.00	54.08
55648	55648		2022/02/08	856691	Janitorial Services	101.29	0.00	101.29
55648	55648		2022/02/08	930640	Janitorial Services	949.99	0.00	949.99
					<b>Check Totals:</b>	<b>1,600.12</b>	<b>0.00</b>	<b>1,600.12</b>
W 00031404	02/11/22	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
141724 PMT 3	141724 PMT 3		2022/02/08	300000	Contracts Payable-Retention	-8,633.80	0.00	-8,633.80
141724 PMT 3	141724 PMT 3		2022/02/08	300000	PW CONTRACT	172,676.00	0.00	172,676.00
					<b>Check Totals:</b>	<b>164,042.20</b>	<b>0.00</b>	<b>164,042.20</b>
W 00031405	02/11/22	MW	52862	<b>FEATHER RIVER AIRE</b>				
12712017	12712017		2022/02/08	930640	BLDING 300 HEATER WOOD	621.00	0.00	621.00
					<b>Check Totals:</b>	<b>621.00</b>	<b>0.00</b>	<b>621.00</b>
W 00031406	02/11/22	MW	05197	<b>FEDEX EXPRESS</b>				
763695923	763695923		2022/02/08	850670	Postage & Mailing	58.73	0.00	58.73
					<b>Check Totals:</b>	<b>58.73</b>	<b>0.00</b>	<b>58.73</b>
W 00031407	02/11/22	MW	15299	<b>FGL ENVIRONMENTAL</b>				
270105A	270105A		2022/02/08	002682	E COLI	140.00	0.00	140.00
					<b>Check Totals:</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
W 00031408	02/11/22	MW	P00722	<b>ALEX FLIEHR</b>				
FLIEHR 3/7-8P	FLIEHR 3/7-		2022/02/08	001300	PER DIEM	169.00	0.00	169.00
					<b>Check Totals:</b>	<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W 00031409	02/11/22	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
118488	118488		2022/02/08	001650	DISPOSAL	74.60	0.00	74.60
20220016	20220016		2022/02/08	008000	Unearned Revenue	386,327.26	0.00	386,327.26

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
20220016	20220016		2022/02/08	008000	Other Federal Payments	-386,327.26	0.00	-386,327.26
20220016	20220016		2022/02/08	008000	PW CONTRACT	386,327.26	0.00	386,327.26
<b>Check Totals:</b>						<b>386,401.86</b>	<b>0.00</b>	<b>386,401.86</b>
<b>W 00031410</b>	02/11/22	MW	61139	<b>FRONTIER CONSULTING ENGINEERS INC</b>				
2109303	2109303		2022/02/08	008000	Unearned Revenue	1,225.00	0.00	1,225.00
2109303	2109303		2022/02/08	008000	Other Federal Payments	-1,225.00	0.00	-1,225.00
2109303	2109303		2022/02/08	008000	PSA	1,225.00	0.00	1,225.00
<b>Check Totals:</b>						<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>
<b>W 00031411</b>	02/11/22	MW	59230	<b>GALLS LLC</b>				
20083430	20083430		2022/02/08	001300	Uniform Safety Equip	313.16	0.00	313.16
20093250	20093250		2022/02/08	001300	Uniform - Safety Vests	437.57	0.00	437.57
20093255	20093255		2022/02/08	001300	Uniform - Safety Vests	1,312.71	0.00	1,312.71
20093659	20093659		2022/02/08	001300	Uniform - Safety Vests	2,260.74	0.00	2,260.74
20192380	20192380		2022/02/08	001300	Uniform Safety Equip	156.58	0.00	156.58
20192704	20192704		2022/02/08	001300	Uniform Safety Equip	285.55	0.00	285.55
20192705	20192705		2022/02/08	001300	Uniform Safety Equip	285.55	0.00	285.55
20246622	20246622		2022/02/08	001300	Uniform - Safety Vests	753.58	0.00	753.58
<b>Check Totals:</b>						<b>5,805.44</b>	<b>0.00</b>	<b>5,805.44</b>
<b>W 00031412</b>	02/11/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
24254	24254		2022/02/08	929630	CREDIT	-899.44	0.00	-899.44
24557	24557		2022/02/08	929630	AUX STARTER RELAY	123.79	0.00	123.79
24561	24561		2022/02/08	929630	SKIDS	3,933.24	0.00	3,933.24
24570	24570		2022/02/08	929630	BLOWER BELT	656.17	0.00	656.17
24574	24574		2022/02/08	929630	HYD FITTINGS FLAT	29.41	0.00	29.41
24589	24589		2022/02/08	929630	HYDRAULIC MOTOR	713.52	0.00	713.52
24607	24607		2022/02/08	929630	4 FT CYLINDER HUB	889.20	0.00	889.20
24609	24609		2022/02/08	929630	SERVICE LITERATURE	87.30	0.00	87.30
24627	24627		2022/02/08	929630	PRESSURE RELIEF VALVE	153.24	0.00	153.24
24628	24628		2022/02/08	929630	FILTERS HYDRAULIC	80.81	0.00	80.81
24628	24628		2022/02/08	929630	FILTERS HYDRAULIC	80.81	0.00	80.81
24628	24628		2022/02/08	929630	FILTERS HYDRAULIC	80.81	0.00	80.81
24628	24628		2022/02/08	929630	FILTERS HYDRAULIC	80.82	0.00	80.82
24629	24629		2022/02/08	929630	DISC, BROOM	274.04	0.00	274.04
<b>Check Totals:</b>						<b>6,283.72</b>	<b>0.00</b>	<b>6,283.72</b>
<b>W 00031413</b>	02/11/22	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
221130215	221130215		2022/02/08	312000	SPA	9,337.12	0.00	9,337.12
<b>Check Totals:</b>						<b>9,337.12</b>	<b>0.00</b>	<b>9,337.12</b>
<b>W 00031414</b>	02/11/22	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1032212	C1032212		2022/02/08	929630	ASSEMBLY	557.69	0.00	557.69
<b>Check Totals:</b>						<b>557.69</b>	<b>0.00</b>	<b>557.69</b>
<b>W 00031415</b>	02/11/22	MW	P02355	<b>RAUL GONZALEZ</b>				
GONZAL 2/7-10P	GONZAL 2/7-		2022/02/08	001400	PER DIEM	188.00	0.00	188.00
GONZAL REISS	GONZAL		2022/02/09	001400	PER DIEM REISS CK 31041	148.00	0.00	148.00
<b>Check Totals:</b>						<b>336.00</b>	<b>0.00</b>	<b>336.00</b>
<b>W 00031416</b>	02/11/22	MW	10701	<b>GRAINGER INC</b>				
9148048177	9148048177		2022/02/08	850670	Small Tools and Equipment	-604.03	0.00	-604.03
9150730670	9150730670		2022/02/08	850670	Materials and Supplies	175.43	0.00	175.43
9150730688	9150730688		2022/02/08	850670	Materials and Supplies	20.86	0.00	20.86
9161534434	9161534434		2022/02/08	850670	Materials and Supplies	145.17	0.00	145.17
9169161735	9169161735		2022/02/08	850670	Materials and Supplies	135.31	0.00	135.31
9174342825	9174342825		2022/02/08	850670	Cogeneration Supplies/Material	439.30	0.00	439.30
9178182557	9178182557		2022/02/08	850670	Lift Station Expenses	20.88	0.00	20.88
<b>Check Totals:</b>						<b>332.92</b>	<b>0.00</b>	<b>332.92</b>
<b>W 00031417</b>	02/11/22	MW	47091	<b>GRAY ROCK TRUCKING</b>				
49499	49499		2022/02/08	001650	2021/22 ROADWAY	1,286.43	0.00	1,286.43
<b>Check Totals:</b>						<b>1,286.43</b>	<b>0.00</b>	<b>1,286.43</b>
<b>W 00031418</b>	02/11/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9325292859	9325292859		2022/02/08	850670	Plant Ops- Equip Main Supply	1,267.75	0.00	1,267.75
<b>Check Totals:</b>						<b>1,267.75</b>	<b>0.00</b>	<b>1,267.75</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031419	02/11/22	MW	P00866	<b>KRISTINE GREGORY</b>				
GREGOR 2/7-10P	GREGOR 2/7-		2022/02/08	001400	PER DIEM	188.00	0.00	188.00
					<b>Check Totals:</b>	<b>188.00</b>	<b>0.00</b>	<b>188.00</b>
W 00031420	02/11/22	MW	10054	<b>GUY RENTS INC</b>				
8645951	8645951		2022/02/09	001620	CONCRETE	139.01	0.00	139.01
					<b>Check Totals:</b>	<b>139.01</b>	<b>0.00</b>	<b>139.01</b>
W 00031421	02/11/22	MW	18801	<b>HDL COREN AND CONE</b>				
SIN014311	SIN014311		2022/02/08	001150	QTR 3RD PROPERTY TAX	585.00	0.00	585.00
SIN014311	SIN014311		2022/02/08	390115	QTR 3RD PROPERTY TAX	3,310.00	0.00	3,310.00
					<b>Check Totals:</b>	<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
W 00031422	02/11/22	MW	45508	<b>HERC RENTALS INC</b>				
32478182003	32478182003		2022/02/08	001620	Lease/Rental Expense	4,916.48	0.00	4,916.48
32615505001	32615505001		2022/02/08	008000	Unearned Revenue	1,155.62	0.00	1,155.62
32615505001	32615505001		2022/02/08	008000	Other Federal Payments	-1,155.62	0.00	-1,155.62
32615505001	32615505001		2022/02/08	008000	Major Cap Projects-Capitalize	1,155.62	0.00	1,155.62
					<b>Check Totals:</b>	<b>6,072.10</b>	<b>0.00</b>	<b>6,072.10</b>
W 00031423	02/11/22	MW	P03172	<b>TYLER HERNANDEZ</b>				
HERNAN 2/23/22	PHERNAN		2022/02/08	001300	PER DIEM	74.00	0.00	74.00
					<b>Check Totals:</b>	<b>74.00</b>	<b>0.00</b>	<b>74.00</b>
W 00031424	02/11/22	MW	17476	<b>HODGES NURSERY</b>				
6741C	6741C		2022/02/08	050000	TREE PURCHASE	191.79	0.00	191.79
					<b>Check Totals:</b>	<b>191.79</b>	<b>0.00</b>	<b>191.79</b>
W 00031425	02/11/22	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
343282	343282		2022/02/08	929630	CARB	378.79	0.00	378.79
343556	343556		2022/02/08	001400	E6 CHAINSAW	1,307.68	0.00	1,307.68
343948	343948		2022/02/08	002686	CHIP TRUCKS	545.99	0.00	545.99
344147	344147		2022/02/08	002686	194 SCREENS	10.90	0.00	10.90
					<b>Check Totals:</b>	<b>2,243.36</b>	<b>0.00</b>	<b>2,243.36</b>
W 00031426	02/11/22	MW	46905	<b>INNOVATIVE HEALTH CARE SERVICES</b>				
141215 PMT 2	141215 PMT 2		2022/02/08	201540	CDBG IHCS 21-22	12,367.50	0.00	12,367.50
					<b>Check Totals:</b>	<b>12,367.50</b>	<b>0.00</b>	<b>12,367.50</b>
W 00031427	02/11/22	MW	60417	<b>INTERWEST CONSULTING GROUP INC</b>				
75469	75469		2022/02/08	333000	SPA ATTACH #2	776.00	0.00	776.00
					<b>Check Totals:</b>	<b>776.00</b>	<b>0.00</b>	<b>776.00</b>
W 00031428	02/11/22	MW	58820	<b>IPS GROUP INC</b>				
INV67441	INV67441		2022/02/08	853660	Materials and Supplies	3,243.07	0.00	3,243.07
INV67760	INV67760		2022/02/08	853660	Materials and Supplies	400.26	0.00	400.26
INV67794	INV67794		2022/02/08	853660	Materials and Supplies	4,553.55	0.00	4,553.55
INV67815	INV67815		2022/02/08	853660	Materials and Supplies	1,880.48	0.00	1,880.48
					<b>Check Totals:</b>	<b>10,077.36</b>	<b>0.00</b>	<b>10,077.36</b>
W 00031429	02/11/22	MW	60985	<b>JAYNE PRODUCTS INC</b>				
25705	25705		2022/02/08	850670	Plant Ops- Equip Main Supply	1,164.80	0.00	1,164.80
					<b>Check Totals:</b>	<b>1,164.80</b>	<b>0.00</b>	<b>1,164.80</b>
W 00031430	02/11/22	MW	05753	<b>JIMS TOWING INC</b>				
114387	114387		2022/02/08	213535	AVA TOW	215.00	0.00	215.00
114388	114388		2022/02/08	213535	AVA TOW	1,200.00	0.00	1,200.00
115765	115765		2022/02/08	213535	AVA TOW	200.00	0.00	200.00
115766	115766		2022/02/08	213535	AVA TOW	200.00	0.00	200.00
115767	115767		2022/02/08	213535	AVA TOW	225.00	0.00	225.00
115770	115770		2022/02/08	213535	AVA TOW	225.00	0.00	225.00
115771	115771		2022/02/08	213535	AVA TOW	240.00	0.00	240.00
					<b>Check Totals:</b>	<b>2,505.00</b>	<b>0.00</b>	<b>2,505.00</b>
W 00031431	02/11/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
426034	426034		2022/02/07	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
127946	127946		2022/02/08	002682	PETERSON	296.50	0.00	296.50
128073	128073		2022/02/08	002682	DISC GOLF	295.00	0.00	295.00



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I28074	I28074		2022/02/08	001601	DEPOT	636.50	0.00	636.50
I29933	I29933		2022/02/09	930640	411 MAIN	176.50	0.00	176.50
I30020	I30020		2022/02/08	876610	ICE RINK	379.45	0.00	379.45
					<b>Check Totals:</b>	<b>2,783.95</b>	<b>0.00</b>	<b>2,783.95</b>
W 00031432	02/11/22	MW	32681	<b>KEN GRADY CO INC</b>				
5114	5114		2022/02/08	850670	Plant Ops- Equip Main Supply	1,372.67	0.00	1,372.67
					<b>Check Totals:</b>	<b>1,372.67</b>	<b>0.00</b>	<b>1,372.67</b>
W 00031433	02/11/22	MW	H70237	<b>PAMELA KOCHEMS</b>				
KOCHEMS	2/9/22	KOCHEMS	2022/02/09	936000	KOCHEMS Q4 2020 SSA	151.80	0.00	151.80
					<b>Check Totals:</b>	<b>151.80</b>	<b>0.00</b>	<b>151.80</b>
W 00031434	02/11/22	MW	10079	<b>LEAGUE OF CALIFORNIA CITIES</b>				
4997	4997		2022/02/08	001106	ICC-SAC VALLEY CMS DIV	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00031435	02/11/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
FEB 2022 LIFE	FEB 2022		2022/02/09	001150	Employee Benefits Other	-0.06	0.00	-0.06
FEB 2022 LIFE	FEB 2022		2022/02/09	001300	Employee Benefits Other	-6.12	0.00	-6.12
FEB 2022 LIFE	FEB 2022		2022/02/09	936000	Life Insurance	3,564.36	0.00	3,564.36
FEB 2022	FEB 2022		2022/02/09	001150	Employee Benefits Other	-0.28	0.00	-0.28
FEB 2022	FEB 2022		2022/02/09	936000	Long-Term Disability Insurance	9,362.82	0.00	9,362.82
					<b>Check Totals:</b>	<b>12,920.72</b>	<b>0.00</b>	<b>12,920.72</b>
W 00031436	02/11/22	MW	00530	<b>LOOMIS</b>				
12947879	12947879		2022/02/09	853660	COIN BAGS FOR JAN 2022	1,137.39	0.00	1,137.39
					<b>Check Totals:</b>	<b>1,137.39</b>	<b>0.00</b>	<b>1,137.39</b>
W 00031437	02/11/22	MW	40024	<b>MARK THOMAS AND CO INC</b>				
42457	42457		2022/02/08	300000	PSA	1,143.77	0.00	1,143.77
42457	42457		2022/02/08	300000	PSA	1,847.73	0.00	1,847.73
					<b>Check Totals:</b>	<b>2,991.50</b>	<b>0.00</b>	<b>2,991.50</b>
W 00031438	02/11/22	MW	P03297	<b>DAVID MARTIN</b>				
MARTIN	1/21-25P	MARTIN	1/21- 2022/02/08	001300	REIMBURSEMENT	1,108.01	0.00	1,108.01
					<b>Check Totals:</b>	<b>1,108.01</b>	<b>0.00</b>	<b>1,108.01</b>
W 00031439	02/11/22	MW	P00606	<b>HOUSTON MCGOWAN</b>				
MCGOWA	MCGOWA		2022/02/08	938000	REIMBURSEMENT	383.63	0.00	383.63
					<b>Check Totals:</b>	<b>383.63</b>	<b>0.00</b>	<b>383.63</b>
W 00031440	02/11/22	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1134396	1134396		2022/02/08	863510	TOWNE PLACE SUITES	6,948.00	0.00	6,948.00
1136874	1136874		2022/02/08	863510	TOWNE PLACE SUITES	6,861.25	0.00	6,861.25
					<b>Check Totals:</b>	<b>13,809.25</b>	<b>0.00</b>	<b>13,809.25</b>
W 00031441	02/11/22	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
166748IN	166748IN		2022/02/08	850670	HOSE REPAIR FITTINGS	126.39	0.00	126.39
166772IN	166772IN		2022/02/08	850670	VACCON HOSE REPAIR	40.65	0.00	40.65
					<b>Check Totals:</b>	<b>167.04</b>	<b>0.00</b>	<b>167.04</b>
W 00031442	02/11/22	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
8281300412	8281300412		2022/02/08	001180	Major Cap Projects-Capitalize	360.30	0.00	360.30
8330208664	8330208664		2022/02/08	001180	Major Cap Projects-Capitalize	568.12	0.00	568.12
8330211504	8330211504		2022/02/08	001180	Major Cap Projects-Capitalize	623.92	0.00	623.92
					<b>Check Totals:</b>	<b>1,552.34</b>	<b>0.00</b>	<b>1,552.34</b>
W 00031443	02/11/22	MW	59976	<b>MSC INDUSTRIAL SUPPLY</b>				
24640074	24640074		2022/02/08	850670	Equipment Maintenance/Repair	127.09	0.00	127.09
					<b>Check Totals:</b>	<b>127.09</b>	<b>0.00</b>	<b>127.09</b>
W 00031444	02/11/22	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
453005	453005		2022/02/08	001300	Special Department Expenses	12.87	0.00	12.87
453010	453010		2022/02/08	001300	Special Department Expenses	39.91	0.00	39.91
456200	456200		2022/02/08	001300	Special Department Expenses	29.55	0.00	29.55
456796	456796		2022/02/08	001300	Special Department Expenses	79.82	0.00	79.82
457674	457674		2022/02/08	001348	Special Department Expenses	39.91	0.00	39.91

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<b>Check Totals:</b>						<b>202.06</b>	<b>0.00</b>	<b>202.06</b>
W <b>00031445</b>	02/11/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C28843	C28843		2022/02/08	929630	TIRES	500.00	0.00	500.00
C28843	C28843		2022/02/08	929630	TIRES	677.95	0.00	677.95
C28883	C28883		2022/02/08	929630	STOCK TIRES	1,120.82	0.00	1,120.82
C28890	C28890		2022/02/08	929630	TIRES	327.93	0.00	327.93
C28911	C28911		2022/02/08	929630	TIRES	659.59	0.00	659.59
<b>Check Totals:</b>						<b>3,286.29</b>	<b>0.00</b>	<b>3,286.29</b>
W <b>00031446</b>	02/11/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
351305105386	35130510538		2022/02/08	212659	DEPOT	213.90	0.00	213.90
351318405385	35131840538		2022/02/08	001601	TRANSIT CTR RR	81.43	0.00	81.43
76001905389	76001905389		2022/02/08	008000	Unearned Revenue	533.04	0.00	533.04
76001905389	76001905389		2022/02/08	008000	Other Federal Payments	-533.04	0.00	-533.04
76001905389	76001905389		2022/02/08	008000	COMANCHE CREEK	533.04	0.00	533.04
<b>Check Totals:</b>						<b>828.37</b>	<b>0.00</b>	<b>828.37</b>
W <b>00031447</b>	02/11/22	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
546440	546440		2022/02/09	850670	WORK GLOVES	191.12	0.00	191.12
<b>Check Totals:</b>						<b>191.12</b>	<b>0.00</b>	<b>191.12</b>
W <b>00031448</b>	02/11/22	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
300701	300701		2022/02/09	850670	Stand By Fuels	7,007.44	0.00	7,007.44
<b>Check Totals:</b>						<b>7,007.44</b>	<b>0.00</b>	<b>7,007.44</b>
W <b>00031449</b>	02/11/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	1/2201671399127		2022/02/09	A05614	Electric	9.85	0.00	9.85
13319444223	1/2213319444223		2022/02/09	528614	Electric	4.43	0.00	4.43
13319444223	1/2213319444223		2022/02/09	535614	Electric	4.42	0.00	4.42
13319444223	1/2213319444223		2022/02/09	545614	Electric	4.42	0.00	4.42
14848773587	1/2214848773587		2022/02/09	176614	Electric	12.37	0.00	12.37
30974488220	2/2230974488220		2022/02/09	850670	Electric	28.14	0.00	28.14
31755708711	1/2231755708711		2022/02/09	118614	Electric	31.77	0.00	31.77
32514838179	1/2232514838179		2022/02/09	001650	Electric	12.36	0.00	12.36
40528299031	1/2240528299031		2022/02/09	A05614	Electric	9.90	0.00	9.90
47065629116	1/2247065629116		2022/02/09	001650	Electric	81.69	0.00	81.69
47250825016	1/2247250825016		2022/02/09	A20614	Electric	9.85	0.00	9.85
49837478954	1/2249837478954		2022/02/09	853660	Electric	1,630.62	0.00	1,630.62
53178713326	1/2253178713326		2022/02/09	500614	Electric	19.72	0.00	19.72
55608230730	1/2255608230730		2022/02/09	002682	Electric	13.13	0.00	13.13
56645075864	1/2256645075864		2022/02/09	A16614	Electric	10.36	0.00	10.36
61627122494	2/2261627122494		2022/02/09	A16614	Electric	101.26	0.00	101.26
66685903073	1/2266685903073		2022/02/09	001650	Electric	128.10	0.00	128.10
82102129168	1/2282102129168		2022/02/09	189614	Electric	13.00	0.00	13.00
82651350124	1/2282651350124		2022/02/09	001650	Electric	114.08	0.00	114.08
96302784655	1/2296302784655		2022/02/09	A16614	Electric	12.22	0.00	12.22
99268860543	1/2299268860543		2022/02/09	930640	Electric	97.23	0.00	97.23
99268860543	1/2299268860543		2022/02/09	930640	Natural Gas	841.66	0.00	841.66
<b>Check Totals:</b>						<b>3,190.58</b>	<b>0.00</b>	<b>3,190.58</b>
W <b>00031450</b>	02/11/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80723497	80723497		2022/02/09	850670	Electric	1,866.13	0.00	1,866.13
<b>Check Totals:</b>						<b>1,866.13</b>	<b>0.00</b>	<b>1,866.13</b>
W <b>00031451</b>	02/11/22	MW	44313	<b>PACIFIC MOBILE STRUCTURES INC</b>				
INV00210803	INV00210803		2022/02/09	001348	Contractual	352.88	0.00	352.88
INV00210806	INV00210806		2022/02/09	001348	Contractual	546.98	0.00	546.98
<b>Check Totals:</b>						<b>899.86</b>	<b>0.00</b>	<b>899.86</b>
W <b>00031452</b>	02/11/22	MW	61126	<b>PALLET SPC</b>				
200239	200239		2022/02/09	052000	PALLET SHELTERS	808,894.88	0.00	808,894.88
200239	200239		2022/02/09	052000	PALLET SHELTERS	28,430.23	0.00	28,430.23
<b>Check Totals:</b>						<b>837,325.11</b>	<b>0.00</b>	<b>837,325.11</b>
W <b>00031453</b>	02/11/22	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
931113	931113		2022/02/09	001620	HOSE FITTING	127.39	0.00	127.39
<b>Check Totals:</b>						<b>127.39</b>	<b>0.00</b>	<b>127.39</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031454	02/11/22	MW	02370	<b>PETERSON CAT</b>				
SW220040724	SW220040724		2022/02/09	929630	SERVICE	1,865.70	0.00	1,865.70
SW220040725	SW220040725		2022/02/09	929630	SERVICE	1,830.08	0.00	1,830.08
SW220040726	SW220040726		2022/02/09	929630	SERVICE	1,102.11	0.00	1,102.11
SW220040750	SW220040750		2022/02/09	929630	OUTSIDE REPAIRS	1,830.08	0.00	1,830.08
<b>Check Totals:</b>						<b>6,627.97</b>	<b>0.00</b>	<b>6,627.97</b>
W 00031455	02/11/22	MW	55517	<b>PETERSON POWER SYSTEMS INC</b>				
SW220040793	SW220040793		2022/02/09	850670	GENERATOR MAINTENANCE	4,666.79	0.00	4,666.79
SW220040794	SW220040794		2022/02/09	850670	GENERATOR MOTOR	4,630.62	0.00	4,630.62
<b>Check Totals:</b>						<b>9,297.41</b>	<b>0.00</b>	<b>9,297.41</b>
W 00031456	02/11/22	MW	52643	<b>PH AND S PRODUCTS LLC</b>				
15098IN	15098IN		2022/02/09	001400	GLOVES	1,925.14	0.00	1,925.14
<b>Check Totals:</b>						<b>1,925.14</b>	<b>0.00</b>	<b>1,925.14</b>
W 00031457	02/11/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
OZ55413	OZ55413		2022/02/09	850670	Small Tools and Equipment	145.39	0.00	145.39
OZ58697	OZ58697		2022/02/09	850670	Materials and Supplies	603.84	0.00	603.84
<b>Check Totals:</b>						<b>749.23</b>	<b>0.00</b>	<b>749.23</b>
W 00031458	02/11/22	MW	59492	<b>PONTON INDUSTRIES INC</b>				
2412745133	2412745133		2022/02/09	850670	Postage & Mailing	60.13	0.00	60.13
2415645227	2415645227		2022/02/09	850670	Plant Ops- Equip Main Supply	1,244.92	0.00	1,244.92
<b>Check Totals:</b>						<b>1,305.05</b>	<b>0.00</b>	<b>1,305.05</b>
W 00031459	02/11/22	MW	60493	<b>PROCURE AMERICA INC</b>				
112109WT	112109WT		2022/02/09	001300	Communications	581.16	0.00	581.16
112109WT	112109WT		2022/02/09	001400	Communications	286.24	0.00	286.24
<b>Check Totals:</b>						<b>867.40</b>	<b>0.00</b>	<b>867.40</b>
W 00031460	02/11/22	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
472556	472556		2022/02/09	001300	LESS LETHAL AMMO	1,208.32	0.00	1,208.32
473260	473260		2022/02/09	001300	Non-Recurring Operating	13,763.66	0.00	13,763.66
<b>Check Totals:</b>						<b>14,971.98</b>	<b>0.00</b>	<b>14,971.98</b>
W 00031461	02/11/22	MW	02111	<b>PSOMAS</b>				
180146	180146		2022/02/09	400000	SPA ATTACH #11	238.00	0.00	238.00
180147	180147		2022/02/09	300000	SPA ATTACH #12	3,126.50	0.00	3,126.50
180148	180148		2022/02/09	300000	SPA ATTACH #13	18,325.00	0.00	18,325.00
180149	180149		2022/02/09	400000	SPA ATTACH #14	4,966.00	0.00	4,966.00
180150	180150		2022/02/09	400000	SPA ATTACH #1	2,079.00	0.00	2,079.00
180152	180152		2022/02/09	008000	Unearned Revenue	15,939.00	0.00	15,939.00
180152	180152		2022/02/09	008000	Other Federal Payments	-15,939.00	0.00	-15,939.00
180152	180152		2022/02/09	008000	SPA ATTACH	4,851.00	0.00	4,851.00
180152	180152		2022/02/09	008000	SPA ATTACH	11,088.00	0.00	11,088.00
180451	180451		2022/02/09	308000	SPA ATTACH #9	67,441.00	0.00	67,441.00
<b>Check Totals:</b>						<b>112,114.50</b>	<b>0.00</b>	<b>112,114.50</b>
W 00031462	02/11/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
39453972	39453972		2022/02/09	008000	Unearned Revenue	1,142.28	0.00	1,142.28
39453972	39453972		2022/02/09	008000	Other Federal Payments	-1,142.28	0.00	-1,142.28
39453972	39453972		2022/02/09	008000	REST CTR	1,142.28	0.00	1,142.28
<b>Check Totals:</b>						<b>1,142.28</b>	<b>0.00</b>	<b>1,142.28</b>
W 00031463	02/11/22	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
13938	13938		2022/02/09	001620	JANUARY 2022 EXTRA WEE	150.31	0.00	150.31
13938	13938		2022/02/09	002682	JANUARY 2022 EXTRA WEE	22.90	0.00	22.90
13938	13938		2022/02/09	856691	JANUARY 2022 EXTRA WEE	332.08	0.00	332.08
13938A	13938A		2022/02/09	001620	JAN 2022 WEED CONTROL	295.00	0.00	295.00
13938A	13938A		2022/02/09	001620	JAN 2022 WEED CONTROL	800.00	0.00	800.00
13938A	13938A		2022/02/09	001620	JAN 2022 WEED CONTROL	900.00	0.00	900.00
13938A	13938A		2022/02/09	001620	JAN 2022 WEED CONTROL	300.00	0.00	300.00
13938A	13938A		2022/02/09	002682	JAN 2022 WEED CONTROL	150.00	0.00	150.00
13938A	13938A		2022/02/09	500614	JAN 2022 WEED CONTROL	55.00	0.00	55.00
13938A	13938A		2022/02/09	562614	JAN 2022 WEED CONTROL	20.00	0.00	20.00
13938A	13938A		2022/02/09	589614	JAN 2022 WEED CONTROL	50.00	0.00	50.00
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	12.50	0.00	12.50
13938A	13938A		2022/02/09	850670	JAN 2022 WEED CONTROL	1,100.00	0.00	1,100.00
13938A	13938A		2022/02/09	856691	JAN 2022 WEED CONTROL	1,600.00	0.00	1,600.00
					<b>Check Totals:</b>	<b>5,862.79</b>	<b>0.00</b>	<b>5,862.79</b>
W 00031464	02/11/22	MW	P03465	<b>MICHAEL RODDEN</b>				
RODDEN 1/18-19	RODDEN		2022/02/09	001300	REIMBURSEMENT	228.15	0.00	228.15
					<b>Check Totals:</b>	<b>228.15</b>	<b>0.00</b>	<b>228.15</b>
W 00031465	02/11/22	MW	P03610	<b>JOEL SCHMID</b>				
SCHMID 3/7-8P	SCHMID 3/7-		2022/02/09	001300	PER DIEM	169.00	0.00	169.00
					<b>Check Totals:</b>	<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W 00031466	02/11/22	MW	60207	<b>SHAW INTEGRATED SOLUTIONS</b>				
999136472	999136472		2022/02/09	933000	FLOORING - FS #2	17,445.54	0.00	17,445.54
					<b>Check Totals:</b>	<b>17,445.54</b>	<b>0.00</b>	<b>17,445.54</b>
W 00031467	02/11/22	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
62113	62113		2022/02/09	001650	GRAFFITI SUPPLIES	68.73	0.00	68.73
					<b>Check Totals:</b>	<b>68.73</b>	<b>0.00</b>	<b>68.73</b>
W 00031468	02/11/22	MW	60280	<b>SIGMA ALDRICH INC</b>				
555597113	555597113		2022/02/09	850670	Plant Ops- Chemicals	197.68	0.00	197.68
555597475	555597475		2022/02/09	850670	Plant Ops- Chemicals	1,879.24	0.00	1,879.24
					<b>Check Totals:</b>	<b>2,076.92</b>	<b>0.00</b>	<b>2,076.92</b>
W 00031469	02/11/22	MW	23729	<b>SMALL BUSINESS DEVELOPMENT CENTER</b>				
141419 PMT 1	141419 PMT 1		2022/02/09	201000	SBDC-CDBG ANNUAL 21-22	26,962.50	0.00	26,962.50
					<b>Check Totals:</b>	<b>26,962.50</b>	<b>0.00</b>	<b>26,962.50</b>
W 00031470	02/11/22	MW	P02038	<b>CALE SMITH</b>				
SMITH 3/7-8P	SMITH 3/7-8P		2022/02/09	001300	PER DIEM	169.00	0.00	169.00
					<b>Check Totals:</b>	<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W 00031471	02/11/22	MW	45149	<b>CHARLES B SMITH</b>				
680	680		2022/02/07	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00031472	02/11/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201003 02/2022	2201003		2022/02/09	936000	IAFF Retiree Health Trust	2,950.00	0.00	2,950.00
					<b>Check Totals:</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
W 00031473	02/11/22	MW	60479	<b>ST FRANCIS ELECTRIC LLC</b>				
141487 PMT 4	141487 PMT 4		2022/02/09	400000	PW CONTRACT	22,804.27	0.00	22,804.27
					<b>Check Totals:</b>	<b>22,804.27</b>	<b>0.00</b>	<b>22,804.27</b>
W 00031474	02/11/22	MW	P00578	<b>LINDSAY STALNAKER</b>				
STALNA 1/23-25R	STALNA 1/23-		2022/02/09	001300	REIMBURSEMENT	167.01	0.00	167.01
					<b>Check Totals:</b>	<b>167.01</b>	<b>0.00</b>	<b>167.01</b>
W 00031475	02/11/22	MW	47846	<b>STERICYCLE INC</b>				
3005881472	3005881472		2022/02/09	930640	Outside Repairs/Services Other	110.25	0.00	110.25
					<b>Check Totals:</b>	<b>110.25</b>	<b>0.00</b>	<b>110.25</b>
W 00031476	02/11/22	MW	51095	<b>SYN TECH SYSTEMS</b>				
242540	242540		2022/02/09	929630	FUEL MODULE	344.84	0.00	344.84
					<b>Check Totals:</b>	<b>344.84</b>	<b>0.00</b>	<b>344.84</b>
W 00031477	02/11/22	MW	59486	<b>T AND S DVBE INC</b>				
2274	2274		2022/02/09	001650	Traffic Signs/Hardware	787.30	0.00	787.30
					<b>Check Totals:</b>	<b>787.30</b>	<b>0.00</b>	<b>787.30</b>
W 00031478	02/11/22	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>				
110303	110303		2022/02/09	850670	ADDNTL SERVICES	40.00	0.00	40.00

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110665A	110665A		2022/02/09	850670 INSTRUMENT SUPPORT		2,881.56	0.00	2,881.56
				<b>Check Totals:</b>		<b>2,921.56</b>	<b>0.00</b>	<b>2,921.56</b>
W 00031479	02/11/22	MW	18049	<b>TK ELEVATOR CORPORATION</b>				
3006374268	3006374268		2022/02/09	853660 ELEVATOR SERVICES		360.00	0.00	360.00
3006374552	3006374552		2022/02/09	930640 ELEVATOR SERVICES		90.00	0.00	90.00
3006374558	3006374558		2022/02/09	930640 ELEVATOR SERVICES		360.00	0.00	360.00
3006374773	3006374773		2022/02/09	930640 ELEVATOR SERVICES		180.00	0.00	180.00
3006374774	3006374774		2022/02/09	930640 ELEVATOR SERVICES		90.00	0.00	90.00
				<b>Check Totals:</b>		<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
W 00031480	02/11/22	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
3608242021121	36082420211		2022/02/09	001300 Communications		366.80	0.00	366.80
				<b>Check Totals:</b>		<b>366.80</b>	<b>0.00</b>	<b>366.80</b>
W 00031481	02/11/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442062D	906442062D		2022/02/09	300000 Major Cap Projects-Capitalize		57.28	0.00	57.28
W67Y77022	W67Y77022		2022/02/09	850670 Postage & Mailing		1.72	0.00	1.72
				<b>Check Totals:</b>		<b>59.00</b>	<b>0.00</b>	<b>59.00</b>
W 00031482	02/11/22	MW	51839	<b>UNIVAR USA INC</b>				
49736513	49736513		2022/02/09	850670 HYPOCHLORITE		4,143.99	0.00	4,143.99
49736514	49736514		2022/02/09	850670 HYPOCHLORITE		3,885.50	0.00	3,885.50
49750868	49750868		2022/02/09	850670 BISULFITE		4,145.02	0.00	4,145.02
				<b>Check Totals:</b>		<b>12,174.51</b>	<b>0.00</b>	<b>12,174.51</b>
W 00031483	02/11/22	MW	61170	<b>MIKE VIDAURI</b>				
3532	3532		2022/02/09	008000 Unearned Revenue		9,783.00	0.00	9,783.00
3532	3532		2022/02/09	008000 Other Federal Payments		-9,783.00	0.00	-9,783.00
3532	3532		2022/02/09	008000 RESTING CENTER		9,783.00	0.00	9,783.00
				<b>Check Totals:</b>		<b>9,783.00</b>	<b>0.00</b>	<b>9,783.00</b>
W 00031484	02/11/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8807118237	8807118237		2022/02/09	850670 Plant Ops- Lab Equipment		76.30	0.00	76.30
8807151993	8807151993		2022/02/09	850670 Plant Ops- Lab Equipment		26.79	0.00	26.79
8807167278	8807167278		2022/02/09	850670 Plant Ops- Chemicals		59.12	0.00	59.12
8807178821	8807178821		2022/02/09	850670 Plant Ops- Chemicals		94.63	0.00	94.63
8807184267	8807184267		2022/02/09	850670 Plant Ops- Lab Equipment		14.74	0.00	14.74
8807197867	8807197867		2022/02/09	850670 Plant Ops- Lab Equipment		99.85	0.00	99.85
8807248006	8807248006		2022/02/09	850670 Plant Ops- Chemicals		62.01	0.00	62.01
				<b>Check Totals:</b>		<b>433.44</b>	<b>0.00</b>	<b>433.44</b>
W 00031485	02/11/22	MW	60486	<b>WEST COAST ARBORISTS INC</b>				
173437AA	173437AA		2022/02/09	002682 TREE SERVICES		35,585.00	0.00	35,585.00
174708	174708		2022/02/09	002686 TREE SERVICES		55,605.00	0.00	55,605.00
176298	176298		2022/02/09	002682 TREE SERVICES		425.00	0.00	425.00
176301A	176301A		2022/02/09	002686 TREE SERVICES		29,010.00	0.00	29,010.00
179915	179915		2022/02/09	002686 TREE SERVICES		325.00	0.00	325.00
179916	179916		2022/02/09	002682 TREE SERVICES		25.00	0.00	25.00
				<b>Check Totals:</b>		<b>120,975.00</b>	<b>0.00</b>	<b>120,975.00</b>
W 00031486	02/11/22	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
875338	875338		2022/02/09	929630 TRANSMISSION		4,814.49	0.00	4,814.49
875682	875682		2022/02/09	929630 BUSHING		115.03	0.00	115.03
F0CS572423	F0CS572423		2022/02/09	929630 PROGRAM TRANSMISSION		165.00	0.00	165.00
				<b>Check Totals:</b>		<b>5,094.52</b>	<b>0.00</b>	<b>5,094.52</b>
W 00031487	02/11/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
161008	161008		2022/02/09	002682 LANDSCAPE MAINTENANCE		1,416.84	0.00	1,416.84
161008	161008		2022/02/09	002686 LANDSCAPE MAINTENANCE		3,501.64	0.00	3,501.64
161008	161008		2022/02/09	111614 LANDSCAPE MAINTENANCE		773.62	0.00	773.62
161008	161008		2022/02/09	114614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
161008	161008		2022/02/09	123614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
161008	161008		2022/02/09	127614 LANDSCAPE MAINTENANCE		206.54	0.00	206.54
161008	161008		2022/02/09	129614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
161008	161008		2022/02/09	130614 LANDSCAPE MAINTENANCE		437.67	0.00	437.67
161008	161008		2022/02/09	132614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
161008	161008		2022/02/09	161614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
161008	161008		2022/02/09	167614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
161008	161008		2022/02/09	173614 LANDSCAPE MAINTENANCE		464.17	0.00	464.17

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161008	161008		2022/02/09	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81		
161008	161008		2022/02/09	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28		
161008	161008		2022/02/09	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46		
161008	161008		2022/02/09	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40		
161008	161008		2022/02/09	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37		
161008	161008		2022/02/09	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62		
161008	161008		2022/02/09	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52		
161008	161008		2022/02/09	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18		
161008	161008		2022/02/09	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46		
161008	161008		2022/02/09	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94		
161008	161008		2022/02/09	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
161008	161008		2022/02/09	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40		
161008	161008		2022/02/09	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60		
161008	161008		2022/02/09	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65		
161008	161008		2022/02/09	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57		
161008	161008		2022/02/09	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09		
161008	161008		2022/02/09	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96		
161008	161008		2022/02/09	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15		
161008	161008		2022/02/09	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88		
161008	161008		2022/02/09	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17		
161008	161008		2022/02/09	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86		
161008	161008		2022/02/09	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68		
161008	161008		2022/02/09	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38		
161008	161008		2022/02/09	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72		
161008	161008		2022/02/09	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36		
161008	161008		2022/02/09	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88		
161008	161008		2022/02/09	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36		
161008	161008		2022/02/09	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17		
161008	161008		2022/02/09	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60		
161008	161008		2022/02/09	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31		
161008	161008		2022/02/09	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83		
161008	161008		2022/02/09	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63		
161008	161008		2022/02/09	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
161008	161008		2022/02/09	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41		
161008	161008		2022/02/09	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10		
161008	161008		2022/02/09	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24		
161008	161008		2022/02/09	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53		
161008	161008		2022/02/09	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46		
161008	161008		2022/02/09	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36		
161008	161008		2022/02/09	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68		
161008	161008		2022/02/09	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18		
161008	161008		2022/02/09	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98		
<b>Check Totals:</b>					<b>27,916.77</b>	<b>0.00</b>	<b>27,916.77</b>			
W	<b>00031488</b>	02/18/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
	SAC1000669	SAC1000669		2022/02/17	901130	WWTP FIRST AID KIT	141.17	0.00	141.17	
	SAC1000671	SAC1000671		2022/02/17	901130	1ST AID KITS	493.05	0.00	493.05	
<b>Check Totals:</b>					<b>634.22</b>	<b>0.00</b>	<b>634.22</b>			
W	<b>00031489</b>	02/18/22	MW	13513	<b>AT AND T</b>					
	2383716728	2/22	2383716728	2022/02/16	850670	Communications	33.78	0.00	33.78	
<b>Check Totals:</b>					<b>33.78</b>	<b>0.00</b>	<b>33.78</b>			
W	<b>00031490</b>	02/18/22	MW	48268	<b>AT AND T</b>					
	9391033516	1/22	9391033516	2022/02/16	001300	Communications	30.25	0.00	30.25	
	9391063667	1/22	9391063667	2022/02/16	850670	Communications	32.36	0.00	32.36	
<b>Check Totals:</b>					<b>62.61</b>	<b>0.00</b>	<b>62.61</b>			
W	<b>00031491</b>	02/18/22	MW	26512	<b>BOYS AND GIRLS CLUBS OF THE NORTH VALLEY</b>					
	141935	PMT 1	141935	PMT 1	2022/02/17	008000	COVID 19 YOUTH	70,000.00	0.00	70,000.00
<b>Check Totals:</b>					<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>			
W	<b>00031492</b>	02/18/22	MW	23439	<b>BRIAN FIRTH LANDSCAPE ARCHITECT</b>					
	987	987		2022/02/16	873615	SPA ATTACH #11	3,320.00	0.00	3,320.00	
	991A	991A		2022/02/16	863615	SPA ATTACH #12	2,740.00	0.00	2,740.00	
<b>Check Totals:</b>					<b>6,060.00</b>	<b>0.00</b>	<b>6,060.00</b>			
W	<b>00031493</b>	02/18/22	MW	10241	<b>CA ST DEPT OF JUSTICE</b>					
	549149	549149		2022/02/16	001000	DOJ Fingerprint Holding Acct	793.00	0.00	793.00	
	549149	549149		2022/02/16	001130	Fingerprinting	335.00	0.00	335.00	
	554735	554735		2022/02/16	001000	DOJ Fingerprint Holding Acct	698.00	0.00	698.00	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
554735	554735		2022/02/16	001130	Fingerprinting	352.00	0.00	352.00
560334	560334		2022/02/16	001000	DOJ Fingerprint Holding Acct	98.00	0.00	98.00
560334	560334		2022/02/16	001130	Fingerprinting	320.00	0.00	320.00
<b>Check Totals:</b>						<b>2,596.00</b>	<b>0.00</b>	<b>2,596.00</b>
<b>W 00031494</b>	02/18/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	1/22	0525216910	2022/02/17	186614	Water	41.58	0.00	41.58
1168989220	1/22	1168989220	2022/02/16	520614	Water	17.18	0.00	17.18
1615494012	1/22	1615494012	2022/02/16	526614	Water	28.77	0.00	28.77
1909177777	1/22	1909177777	2022/02/17	580614	Water	82.49	0.00	82.49
2404177777	1/22	2404177777	2022/02/17	580614	Water	51.83	0.00	51.83
2825177777	1/22	2825177777	2022/02/16	580614	Water	9.51	0.00	9.51
3120238161	1/22	3120238161	2022/02/16	515614	Water	14.61	0.00	14.61
4074277777	1/22	4074277777	2022/02/17	500614	Water	151.30	0.00	151.30
4136416754	1/22	4136416754	2022/02/17	560614	Water	97.85	0.00	97.85
5381575260	1/22	5381575260	2022/02/17	572614	Water	49.24	0.00	49.24
5478149847	2/22	5478149847	2022/02/17	500614	Water	644.18	0.00	644.18
6687705505	1/22	6687705505	2022/02/16	850670	Water	28.73	0.00	28.73
6744020093	1/22	6744020093	2022/02/16	500614	Water	99.49	0.00	99.49
6789267666	2/22	6789267666	2022/02/16	539614	Water	14.63	0.00	14.63
7117939174	1/22	7117939174	2022/02/16	182614	Water	99.29	0.00	99.29
7507224979	1/22	7507224979	2022/02/17	A16614	Water	267.95	0.00	267.95
7513985258	1/22	7513985258	2022/02/17	530614	Water	707.34	0.00	707.34
7614897081	2/22	7614897081	2022/02/16	562614	Water	67.38	0.00	67.38
7643002780	1/22	7643002780	2022/02/16	A16614	Water	723.81	0.00	723.81
8119715680	1/22	8119715680	2022/02/16	199614	Water	56.20	0.00	56.20
9434871749	1/22	9434871749	2022/02/17	A16614	Water	66.73	0.00	66.73
9515738456	2/22	9515738456	2022/02/16	856691	Water	135.58	0.00	135.58
9567979862	1/22	9567979862	2022/02/16	531614	Water	33.91	0.00	33.91
<b>Check Totals:</b>						<b>3,489.58</b>	<b>0.00</b>	<b>3,489.58</b>
<b>W 00031495</b>	02/18/22	MW	03202	<b>CHICO IMMEDIATE CARE MEDICAL CENTER</b>				
710K23200		710K23200	2022/02/17	001130	C-19 TESTING	5,977.45	0.00	5,977.45
<b>Check Totals:</b>						<b>5,977.45</b>	<b>0.00</b>	<b>5,977.45</b>
<b>W 00031496</b>	02/18/22	MW	P02553	<b>RON CLARK</b>				
CLARK 02/07/22R	CLARK		2022/02/17	001130	Damaged Property	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>W 00031497</b>	02/18/22	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
5501		5501	2022/02/17	001130	PRE EMP PSYCH	800.00	0.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>W 00031498</b>	02/18/22	MW	40592	<b>JAMES EDWARD DEMPSEY</b>				
2201		2201	2022/02/17	002682	Contractual	1,554.03	0.00	1,554.03
<b>Check Totals:</b>						<b>1,554.03</b>	<b>0.00</b>	<b>1,554.03</b>
<b>W 00031499</b>	02/18/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
728 JAN 2022	728 JAN 2022		2022/02/17	001300	PD & FD WELLNESS	240.00	0.00	240.00
728 JAN 2022	728 JAN 2022		2022/02/17	001400	PD & FD WELLNESS	8,492.00	0.00	8,492.00
878 JAN 2022	878 JAN 2022		2022/02/17	001130	PE, DOT, WELL	444.00	0.00	444.00
878 JAN 2022	878 JAN 2022		2022/02/17	001130	PE, DOT, WELL	188.00	0.00	188.00
878 JAN 2022	878 JAN 2022		2022/02/17	001300	PE, DOT, WELL	1,479.00	0.00	1,479.00
878 JAN 2022	878 JAN 2022		2022/02/17	001400	PE, DOT, WELL	3,125.00	0.00	3,125.00
<b>Check Totals:</b>						<b>13,968.00</b>	<b>0.00</b>	<b>13,968.00</b>
<b>W 00031500</b>	02/18/22	MW	18336	<b>FLIGHT LIGHT INC</b>				
80463IN		80463IN	2022/02/17	856691	Materials and Supplies	566.89	0.00	566.89
<b>Check Totals:</b>						<b>566.89</b>	<b>0.00</b>	<b>566.89</b>
<b>W 00031501</b>	02/18/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4440		4440	2022/02/17	300000	Major Cap Projects-Capitalize	3,207.50	0.00	3,207.50
<b>Check Totals:</b>						<b>3,207.50</b>	<b>0.00</b>	<b>3,207.50</b>
<b>W 00031502</b>	02/18/22	MW	59230	<b>GALLS LLC</b>				
19998619		19998619	2022/02/17	001300	Special Department Expenses	130.94	0.00	130.94
<b>Check Totals:</b>						<b>130.94</b>	<b>0.00</b>	<b>130.94</b>
<b>W 00031503</b>	02/18/22	MW	60121	<b>GHD INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
3800008095	3800008095		2022/02/17	300000	SPA ATTACH #3	5,460.00	0.00	5,460.00
					<b>Check Totals:</b>	<b>5,460.00</b>	<b>0.00</b>	<b>5,460.00</b>
W 00031504	02/18/22	MW	T5239	GLENN CODORA FIRE PROTECTION DIST				
020320222	020320222		2022/02/17	001400	S290 HEALY, PERRY TUITION	650.00	0.00	650.00
					<b>Check Totals:</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
W 00031505	02/18/22	MW	10701	GRAINGER INC				
9179694816	9179694816		2022/02/17	850670	Office Expense	64.79	0.00	64.79
					<b>Check Totals:</b>	<b>64.79</b>	<b>0.00</b>	<b>64.79</b>
W 00031506	02/18/22	MW	P00866	KRISTINE GREGORY				
GREGOR 2/6-10R	GREGOR 2/6-		2022/02/17	001400	REIMBURSEMENT	1,144.27	0.00	1,144.27
					<b>Check Totals:</b>	<b>1,144.27</b>	<b>0.00</b>	<b>1,144.27</b>
W 00031507	02/18/22	MW	35247	INTERWEST INSURANCE SERVICES LLC				
58309	58309		2022/02/17	900140	22/23 INLAND MARINE	2,352.00	0.00	2,352.00
					<b>Check Totals:</b>	<b>2,352.00</b>	<b>0.00</b>	<b>2,352.00</b>
W 00031508	02/18/22	MW	58820	IPS GROUP INC				
INV67860	INV67860		2022/02/17	853660	Materials and Supplies	3,190.95	0.00	3,190.95
					<b>Check Totals:</b>	<b>3,190.95</b>	<b>0.00</b>	<b>3,190.95</b>
W 00031509	02/18/22	MW	61028	KANEKO AND KRAMMER CORP				
14071	14071		2022/02/17	001130	2021 CLASSIFICATION	2,880.00	0.00	2,880.00
					<b>Check Totals:</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>
W 00031510	02/18/22	MW	14029	LOCKSMITHING ENTERPRISES				
78674	78674		2022/02/17	930640	KEY COPIES	276.17	0.00	276.17
					<b>Check Totals:</b>	<b>276.17</b>	<b>0.00</b>	<b>276.17</b>
W 00031511	02/18/22	MW	02342	NORTH VALLEY DISPOSAL INC				
354542605382	35454260538		2022/02/17	001601	TRANSIT CENTER	81.43	0.00	81.43
					<b>Check Totals:</b>	<b>81.43</b>	<b>0.00</b>	<b>81.43</b>
W 00031512	02/18/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
301502	301502		2022/02/17	001400	E0 FUEL	74.44	0.00	74.44
301843	301843		2022/02/17	001400	E0 FUEL	37.22	0.00	37.22
					<b>Check Totals:</b>	<b>111.66</b>	<b>0.00</b>	<b>111.66</b>
W 00031513	02/18/22	MW	17674	OFFICE DEPOT 00917				
218953738003	21895373800		2022/02/17	001601	PENS	9.44	0.00	9.44
220687796001	22068779600		2022/02/17	863510	OFFICE SUPPLIES	159.71	0.00	159.71
220687796001	22068779600		2022/02/17	872510	OFFICE SUPPLIES	159.71	0.00	159.71
220799857001	22079985700		2022/02/17	001150	Office Expense	71.57	0.00	71.57
221738990001	22173899000		2022/02/17	001106	CM OFFICE DEPOT ORDERS	116.59	0.00	116.59
221745872001	22174587200		2022/02/17	001106	CM OFFICE DEPOT ORDERS	12.84	0.00	12.84
222108267001	22210826700		2022/02/17	001103	Office Expense	2.47	0.00	2.47
222108267003	22210826700		2022/02/17	001103	Office Expense	107.31	0.00	107.31
222898637001	22289863700		2022/02/17	001300	Office Expense	128.89	0.00	128.89
223158407001	22315840700		2022/02/17	001150	Office Expense	87.18	0.00	87.18
223399854001	22339985400		2022/02/17	863615	Office Expense	196.19	0.00	196.19
223705934001	22370593400		2022/02/17	001300	Office Expense	434.42	0.00	434.42
225356460001	22535646000		2022/02/17	900140	Office Expense	63.93	0.00	63.93
226294971001	22629497100		2022/02/17	001150	Office Expense	55.55	0.00	55.55
226953310001	22695331000		2022/02/17	001300	Office Expense	12.95	0.00	12.95
					<b>Check Totals:</b>	<b>1,618.75</b>	<b>0.00</b>	<b>1,618.75</b>
W 00031514	02/18/22	MW	61126	PALLET SPC				
19435757 REISS	19435757		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435758 REISS	19435758		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435759 REISS	19435759		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435760 REISS	19435760		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435761 REISS	19435761		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435762 REISS	19435762		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
19435763 REISS	19435763		2022/02/17	052000	PALLET SHELTERS	250.00	0.00	250.00
					<b>Check Totals:</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>



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W 00031515	02/18/22	MW	P03990	AMANDA PATTON				
PATTON 1/4-31R	PATTON 1/4-		2022/02/17	001130	REIMBURSEMENT	9.59	0.00	9.59
					<b>Check Totals:</b>	<b>9.59</b>	<b>0.00</b>	<b>9.59</b>
W 00031516	02/18/22	MW	60057	PLEXUS GLOBAL LLC				
14444	14444		2022/02/17	001130	BACKGROUNDS	443.35	0.00	443.35
					<b>Check Totals:</b>	<b>443.35</b>	<b>0.00</b>	<b>443.35</b>
W 00031517	02/18/22	MW	02111	PSOMAS				
180450	180450		2022/02/17	300000	SPA ATTACH #8	71,347.50	0.00	71,347.50
					<b>Check Totals:</b>	<b>71,347.50</b>	<b>0.00</b>	<b>71,347.50</b>
W 00031518	02/18/22	MW	P01248	BENJAMIN RANGEL				
RANGEL 1/1-31R	RANGEL 1/1-		2022/02/17	935180	REIMBURSEMENT	113.96	0.00	113.96
					<b>Check Totals:</b>	<b>113.96</b>	<b>0.00</b>	<b>113.96</b>
W 00031519	02/18/22	MW	10131	SAFEWAY SIGN COMPANY				
52342	52342		2022/02/17	307000	Major Cap Proj-Non Capitalize	307.72	0.00	307.72
					<b>Check Totals:</b>	<b>307.72</b>	<b>0.00</b>	<b>307.72</b>
W 00031520	02/18/22	MW	60613	NICHOLAS SALERNO III				
020222	020222		2022/02/17	933000	Major Cap Proj-Non Capitalize	800.00	0.00	800.00
021022	021022		2022/02/17	933000	Major Cap Proj-Non Capitalize	1,380.00	0.00	1,380.00
					<b>Check Totals:</b>	<b>2,180.00</b>	<b>0.00</b>	<b>2,180.00</b>
W 00031521	02/18/22	MW	37186	THE SHERWIN WILLIAMS CO 701511				
3141	3141		2022/02/17	001103	PAINT FOR OFFICE	45.60	0.00	45.60
					<b>Check Totals:</b>	<b>45.60</b>	<b>0.00</b>	<b>45.60</b>
W 00031522	02/18/22	MW	60706	STAR ENERGY MANAGEMENT INC				
141039 PMT 4	141039 PMT 4		2022/02/17	307000	Contracts Payable-Retention	3,547.53	0.00	3,547.53
					<b>Check Totals:</b>	<b>3,547.53</b>	<b>0.00</b>	<b>3,547.53</b>
W 00031523	02/18/22	MW	01978	WITTMEIER AUTO CENTER				
875364	875364		2022/02/17	929630	TRACKS	247.55	0.00	247.55
875381	875381		2022/02/17	929630	EGR	295.55	0.00	295.55
875698	875698		2022/02/17	929630	THROTTLE BODY	339.47	0.00	339.47
875973	875973		2022/02/17	929630	TPMS X 2	134.54	0.00	134.54
876037	876037		2022/02/17	929630	ENGINE DYE	8.94	0.00	8.94
					<b>Check Totals:</b>	<b>1,026.05</b>	<b>0.00</b>	<b>1,026.05</b>
W 00031524	02/18/22	MW	09231	WITTMEIER CHEVROLET INC				
407217	407217		2022/02/17	929630	RADIATOR HOSE	59.97	0.00	59.97
407231	407231		2022/02/17	929630	HEATER HOSES	172.87	0.00	172.87
407274	407274		2022/02/17	929630	SEAT HANDLE	10.67	0.00	10.67
407305	407305		2022/02/17	929630	WATER PUMP	116.89	0.00	116.89
407323	407323		2022/02/17	929630	WATER PUMP	116.89	0.00	116.89
407327	407327		2022/02/17	929630	GAS CAP	24.28	0.00	24.28
407368	407368		2022/02/17	929630	SENSOR	22.44	0.00	22.44
407369	407369		2022/02/17	929630	SURGE TANK	67.86	0.00	67.86
407519	407519		2022/02/17	929630	RELAY	68.83	0.00	68.83
					<b>Check Totals:</b>	<b>660.70</b>	<b>0.00</b>	<b>660.70</b>
W 00031525	02/18/22	VM	VOID.CONT	Void - Continued Stub				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00031526	02/18/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
160031	160031		2022/02/17	500614	IRR REPAIR	391.49	0.00	391.49
160506	160506		2022/02/17	002686	IRR REPAIR	166.75	0.00	166.75
160517	160517		2022/02/17	503614	CONTROLLER	145.00	0.00	145.00
160517	160517		2022/02/17	525614	CONTROLLER	144.99	0.00	144.99
160518	160518		2022/02/17	A05614	CONTROLLER	2,640.06	0.00	2,640.06
160519	160519		2022/02/17	930640	IRR REPAIR	89.69	0.00	89.69
160520	160520		2022/02/17	500614	IRR REPAIR	268.82	0.00	268.82
160520	160520		2022/02/17	A05614	IRR REPAIR	268.82	0.00	268.82
160521	160521		2022/02/17	114614	IRR REPAIR	112.00	0.00	112.00
160521	160521		2022/02/17	123614	IRR REPAIR	112.00	0.00	112.00
160521	160521		2022/02/17	185614	IRR REPAIR	112.00	0.00	112.00
160521	160521		2022/02/17	511614	IRR REPAIR	112.00	0.00	112.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
160521	160521		2022/02/17	512614	IRR REPAIR	112.00	0.00	112.00
160521	160521		2022/02/17	A05614	IRR REPAIR	113.90	0.00	113.90
160522	160522		2022/02/17	503614	IRR VALVE	256.50	0.00	256.50
160522	160522		2022/02/17	525614	IRR VALVE	256.49	0.00	256.49
160523	160523		2022/02/17	500614	REPLACE VALVE	387.77	0.00	387.77
160524	160524		2022/02/17	A17614	IRR REPAIR	77.39	0.00	77.39
160613	160613		2022/02/17	525614	VALVE BOX	167.07	0.00	167.07
160797	160797		2022/02/17	186614	CONTROLLER	779.41	0.00	779.41
160798	160798		2022/02/17	173614	IRR REPAIR	195.14	0.00	195.14
160799	160799		2022/02/17	114614	IRR REPAIR	63.76	0.00	63.76
160799	160799		2022/02/17	132614	IRR REPAIR	63.76	0.00	63.76
160799	160799		2022/02/17	185614	IRR REPAIR	63.76	0.00	63.76
160799	160799		2022/02/17	511614	IRR REPAIR	63.76	0.00	63.76
160799	160799		2022/02/17	546614	IRR REPAIR	63.76	0.00	63.76
160799	160799		2022/02/17	A05614	IRR REPAIR	63.81	0.00	63.81
160800	160800		2022/02/17	130614	IRR REPAIR	92.29	0.00	92.29
160801	160801		2022/02/17	545614	IRRIGATION	272.34	0.00	272.34
160802	160802		2022/02/17	173614	SWING JOINT	313.20	0.00	313.20
160803	160803		2022/02/17	531614	VALVE & IRR	491.10	0.00	491.10
160804	160804		2022/02/17	002686	IRR REPAIR	339.73	0.00	339.73
160805	160805		2022/02/17	506614	IRR VALVE	313.12	0.00	313.12
160805	160805		2022/02/17	535614	IRR VALVE	313.12	0.00	313.12
160806	160806		2022/02/17	508614	IRR REPAIR	248.36	0.00	248.36
160807	160807		2022/02/17	500614	IRR REPAIR	234.76	0.00	234.76
160824	160824		2022/02/17	002686	IRR REPAIR	499.68	0.00	499.68
160825	160825		2022/02/17	506614	IRR REPAIR	154.23	0.00	154.23
160826	160826		2022/02/17	002686	IRR REPAIR	328.87	0.00	328.87
160826	160826		2022/02/17	111614	IRR REPAIR	150.00	0.00	150.00
160828	160828		2022/02/17	503614	IRR REPAIR	66.88	0.00	66.88
160828	160828		2022/02/17	525614	IRR REPAIR	20.00	0.00	20.00
160829	160829		2022/02/17	500614	IRR REPAIR	82.73	0.00	82.73
160830	160830		2022/02/17	500614	IRR REPAIR	274.69	0.00	274.69
160831	160831		2022/02/17	543614	IRR REPAIR	50.86	0.00	50.86
160831	160831		2022/02/17	579614	IRR REPAIR	50.86	0.00	50.86
160832	160832		2022/02/17	500614	IRR REPAIR	76.91	0.00	76.91
160833	160833		2022/02/17	500614	VALVE	322.50	0.00	322.50
160968	160968		2022/02/17	A01614	IRR REPAIR TREE	235.18	0.00	235.18
160969	160969		2022/02/17	528614	IRRIGATION	296.20	0.00	296.20
160970	160970		2022/02/17	508614	IRR REPAIR	165.71	0.00	165.71
160971	160971		2022/02/17	544614	IRR REPAIR	145.00	0.00	145.00
160971	160971		2022/02/17	552614	IRR REPAIR	100.00	0.00	100.00
160972	160972		2022/02/17	500614	IRR REPAIR	82.04	0.00	82.04
160973	160973		2022/02/17	002682	IRR REPAIR	238.63	0.00	238.63
160974	160974		2022/02/17	515614	IRR REPAIR	128.78	0.00	128.78
160975	160975		2022/02/17	512614	IRR REPAIR	81.38	0.00	81.38
160978	160978		2022/02/17	525614	MAINLINE & VALVE	685.38	0.00	685.38
160979	160979		2022/02/17	525614	IRR REPAIR	147.83	0.00	147.83
160980	160980		2022/02/17	002682	IRR REPAIR	232.69	0.00	232.69
160981	160981		2022/02/17	543614	IRR REPAIR	78.41	0.00	78.41
160981	160981		2022/02/17	579614	IRR REPAIR	78.41	0.00	78.41
160982	160982		2022/02/17	512614	IRR REPAIR	188.72	0.00	188.72
160983	160983		2022/02/17	531614	IRR REPAIR	98.11	0.00	98.11
160983	160983		2022/02/17	560614	IRR REPAIR	100.00	0.00	100.00
160984	160984		2022/02/17	503614	IRR REPAIR	79.20	0.00	79.20
160985	160985		2022/02/17	173614	IRR REPAIR	376.07	0.00	376.07
160991	160991		2022/02/17	002686	IRR REPAIR	178.28	0.00	178.28
161007	161007		2022/02/17	A05614	MAINT SERVICE	1,885.00	0.00	1,885.00
161007	161007		2022/02/17	A29614	MAINT SERVICE	110.00	0.00	110.00
<b>Check Totals:</b>						<b>17,699.15</b>	<b>0.00</b>	<b>17,699.15</b>
<b>W 00031527</b>	<b>02/18/22</b>	<b>MW</b>	<b>50386</b>	<b>MARINA ZEPEDA</b>				
1024940	1024940		2022/02/17	002682	JAN 2022 CUSTODIAL SERV	1,117.90	0.00	1,117.90
1024940	1024940		2022/02/17	212659	JAN 2022 CUSTODIAL SERV	500.53	0.00	500.53
1024940	1024940		2022/02/17	850670	JAN 2022 CUSTODIAL SERV	329.64	0.00	329.64
1024940	1024940		2022/02/17	853660	JAN 2022 CUSTODIAL SERV	400.00	0.00	400.00
1024940	1024940		2022/02/17	856691	JAN 2022 CUSTODIAL SERV	750.00	0.00	750.00
1024940	1024940		2022/02/17	930640	JAN 2022 CUSTODIAL SERV	9,174.93	0.00	9,174.93
1024941	1024941		2022/02/17	930640	JAN 2022 EXTRAWORK CUST	6,280.00	0.00	6,280.00
1024942	1024942		2022/02/17	856691	JAN 2022 EXTRAWORK CUST	325.00	0.00	325.00
1024942	1024942		2022/02/17	930640	JAN 2022 EXTRAWORK CUST	1,644.00	0.00	1,644.00
<b>Check Totals:</b>						<b>20,522.00</b>	<b>0.00</b>	<b>20,522.00</b>
<b>W 00031528</b>	<b>02/25/22</b>	<b>MW</b>	<b>54542</b>	<b>AIRGAS USA LLC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9122409420	9122409420		2022/02/23	001400 O-2		235.61	0.00	235.61
<b>Check Totals:</b>						<b>235.61</b>	<b>0.00</b>	<b>235.61</b>
W 00031529	02/25/22	MW	26495	ALAMEDA COUNTY SHERIFFS OFFICE				
29013102227186	29013102227		2022/02/24	001300 COURSE FEE		1,031.00	0.00	1,031.00
<b>Check Totals:</b>						<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>
W 00031530	02/25/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5239813002	S5239813002		2022/02/24	930640 Materials and Supplies		12.76	0.00	12.76
S5255070001	S5255070001		2022/02/24	001650 Street Lighting Supplies		178.91	0.00	178.91
S5259275001	S5259275001		2022/02/24	001650 Street Lighting Supplies		86.29	0.00	86.29
<b>Check Totals:</b>						<b>277.96</b>	<b>0.00</b>	<b>277.96</b>
W 00031531	02/25/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2015860DPCHICO2015860DPC	2015860DPCHICO2015860DPC		2022/02/23	850670 WPCP SAMPLES		65.00	0.00	65.00
2022563DPCHICO2022563DPC	2022563DPCHICO2022563DPC		2022/02/23	850670 WPCP SAMPLES		530.00	0.00	530.00
<b>Check Totals:</b>						<b>595.00</b>	<b>0.00</b>	<b>595.00</b>
W 00031532	02/25/22	MW	61161	ARDA DEMOGRAPHICS				
279	279		2022/02/24	001103 DEMOGRAPHIC		6,500.00	0.00	6,500.00
<b>Check Totals:</b>						<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
W 00031533	02/25/22	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV007396	INV007396		2022/02/24	002682 SECURITY SERVICES-JAN		2,896.00	0.00	2,896.00
INV007396	INV007396		2022/02/24	002682 SECURITY SERVICES-JAN		28.40	0.00	28.40
INV007396	INV007396		2022/02/24	212659 SECURITY SERVICES-JAN		1,752.00	0.00	1,752.00
INV007396	INV007396		2022/02/24	212659 SECURITY SERVICES-JAN		89.00	0.00	89.00
INV007396	INV007396		2022/02/24	853660 SECURITY SERVICES-JAN		857.00	0.00	857.00
INV007396	INV007396		2022/02/24	853660 SECURITY SERVICES-JAN		43.55	0.00	43.55
INV007396	INV007396		2022/02/24	930640 SECURITY SERVICES-JAN		559.00	0.00	559.00
INV007396	INV007396		2022/02/24	930640 SECURITY SERVICES-JAN		28.40	0.00	28.40
INV007570	INV007570		2022/02/23	930640 WARMING CENTER		7,962.90	0.00	7,962.90
<b>Check Totals:</b>						<b>14,216.25</b>	<b>0.00</b>	<b>14,216.25</b>
W 00031534	02/25/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	2/2228729140509		2022/02/24	935180 Communications		1,753.98	0.00	1,753.98
<b>Check Totals:</b>						<b>1,753.98</b>	<b>0.00</b>	<b>1,753.98</b>
W 00031535	02/25/22	MW	27501	B L GRIFFIN CO INC				
5253	5253		2022/02/24	929630 TANK TESTING		893.00	0.00	893.00
<b>Check Totals:</b>						<b>893.00</b>	<b>0.00</b>	<b>893.00</b>
W 00031536	02/25/22	MW	17082	BAREWOOD INC				
57161	57161		2022/02/24	338000 PD ADM CUBICLES		27,042.06	0.00	27,042.06
61171	61171		2022/02/24	933000 Major Cap Proj-Non Capitalize		884.82	0.00	884.82
<b>Check Totals:</b>						<b>27,926.88</b>	<b>0.00</b>	<b>27,926.88</b>
W 00031537	02/25/22	MW	30893	BART INDUSTRIES				
5374058739	5374058739		2022/02/24	929630 WIRE LOOM		21.45	0.00	21.45
5374061260	5374061260		2022/02/24	929630 BACK UP ALARM		37.03	0.00	37.03
5374061416	5374061416		2022/02/23	929630 LIGHTS		14.39	0.00	14.39
5374061863	5374061863		2022/02/23	929630 VELCRO		26.90	0.00	26.90
<b>Check Totals:</b>						<b>99.77</b>	<b>0.00</b>	<b>99.77</b>
W 00031538	02/25/22	MW	21434	GARY BERGERON				
4161	4161		2022/02/24	930640 Lease/Rental Expense		3,200.00	0.00	3,200.00
<b>Check Totals:</b>						<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
W 00031539	02/25/22	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1524841200	1524841200		2022/02/24	930640 Materials and Supplies		14.96	0.00	14.96
<b>Check Totals:</b>						<b>14.96</b>	<b>0.00</b>	<b>14.96</b>
W 00031540	02/25/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
407035 REISS	407035 REISS		2022/02/23	929630 GRIP TAPE		60.64	0.00	60.64
409561	409561		2022/02/24	929630 LIGHT		7.16	0.00	7.16
410048	410048		2022/02/23	929630 BRAKE PARTS		41.34	0.00	41.34
410131	410131		2022/02/23	929630 STOCK		157.39	0.00	157.39
410132	410132		2022/02/23	929630 FILTER STOCK		122.56	0.00	122.56

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
410158	410158		2022/02/23	929630	FUEL FILTER	34.53	0.00	34.53
410253	410253		2022/02/23	929630	FILTER STOCK	21.11	0.00	21.11
410268	410268		2022/02/23	929630	FRONT & REAR PADS &	271.39	0.00	271.39
					<b>Check Totals:</b>	<b>716.12</b>	<b>0.00</b>	<b>716.12</b>
W 00031541	02/25/22	MW	15003	<b>BUTTE COUNTY</b>				
17910	17910		2022/02/23	001620	DUMPING-SOLID WASTE	960.74	0.00	960.74
					<b>Check Totals:</b>	<b>960.74</b>	<b>0.00</b>	<b>960.74</b>
W 00031542	02/25/22	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
17245	17245		2022/02/23	001601	Licenses/Permits/Fees	271.95	0.00	271.95
					<b>Check Totals:</b>	<b>271.95</b>	<b>0.00</b>	<b>271.95</b>
W 00031543	02/25/22	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
2022012000165	20220120001		2022/02/23	935185	MATERIALS AND SUPPLIES	69.30	0.00	69.30
					<b>Check Totals:</b>	<b>69.30</b>	<b>0.00</b>	<b>69.30</b>
W 00031544	02/25/22	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 FEB 2022	P03280 FEB		2022/02/24	936000	WRIT	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00031545	02/25/22	MW	50726	<b>C &amp; S ENGINEERS INC</b>				
1100394	1100394		2022/02/23	857000	SPA ATTACH #2	823.00	0.00	823.00
					<b>Check Totals:</b>	<b>823.00</b>	<b>0.00</b>	<b>823.00</b>
W 00031546	02/25/22	MW	02591	<b>CA ST DEPT OF CONSUMER AFFAIRS</b>				
TR2148 2022	TR2148 2022		2022/02/24	863615	ENG LIC FEE	180.00	0.00	180.00
					<b>Check Totals:</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00031547	02/25/22	MW	18631	<b>CAL OES</b>				
021822	021822		2022/02/24	001400	HAZMAT CERTS	30.00	0.00	30.00
					<b>Check Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00031548	02/25/22	MW	T5241	<b>CALIF MULTI AGENCY SUPPORT SERV</b>				
1808	1808		2022/02/24	001300	REGISTRATION	2,265.00	0.00	2,265.00
					<b>Check Totals:</b>	<b>2,265.00</b>	<b>0.00</b>	<b>2,265.00</b>
W 00031549	02/25/22	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S5244977001	S5244977001		2022/02/24	001650	Materials and Supplies	661.42	0.00	661.42
S5248032001	S5248032001		2022/02/24	001650	BROOMS	273.74	0.00	273.74
S5248032002	S5248032002		2022/02/24	001650	BROOMS	182.50	0.00	182.50
S5249722001	S5249722001		2022/02/24	001650	Materials and Supplies	32.34	0.00	32.34
					<b>Check Totals:</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
W 00031550	02/25/22	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
38035 22/23C	38035 22/23C		2022/02/24	850670	CERT RENEW3AL -	91.00	0.00	91.00
387191 22/23M	387191		2022/02/23	850670	CERT RENEWAL - LIBBY	91.00	0.00	91.00
39542 22/23	39542 22/23		2022/02/23	850670	CWEAR CERT-SLATTERY	91.00	0.00	91.00
39542 22/23M	39542 22/23M		2022/02/24	850670	MEMBER SLATTERY	192.00	0.00	192.00
45931 22/23C	45931 22/23C		2022/02/24	850670	CERT RENEWAL -DILTS	91.00	0.00	91.00
					<b>Check Totals:</b>	<b>556.00</b>	<b>0.00</b>	<b>556.00</b>
W 00031551	02/25/22	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
FB16526	FB16526		2022/02/24	850670	PO #141689	3,918.00	0.00	3,918.00
FB19262	FB19262		2022/02/24	300000	PSA CAROLLO	30,756.00	0.00	30,756.00
FB19262	FB19262		2022/02/24	851000	PSA CAROLLO	2,137.52	0.00	2,137.52
FB19673	FB19673		2022/02/23	850670	SPA ATTACH 18-04	976.00	0.00	976.00
FB20037	FB20037		2022/02/24	300000	PSA CAROLLO	27,335.49	0.00	27,335.49
FB20037	FB20037		2022/02/24	851000	PSA CAROLLO	4,499.75	0.00	4,499.75
					<b>Check Totals:</b>	<b>69,622.76</b>	<b>0.00</b>	<b>69,622.76</b>
W 00031552	02/25/22	MW	52149	<b>CES ELECTRIC</b>				
109951	109951		2022/02/24	008000	Contracts Payable-Retention	-25,640.06	0.00	-25,640.06
109951	109951		2022/02/24	008000	Unearned Revenue	512,801.23	0.00	512,801.23
109951	109951		2022/02/24	008000	Other Federal Payments	-512,801.23	0.00	-512,801.23
109951	109951		2022/02/24	008000	PW CONTRACT	512,801.23	0.00	512,801.23
					<b>Check Totals:</b>	<b>487,161.17</b>	<b>0.00</b>	<b>487,161.17</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031553	02/25/22	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
FEB 2022	FEB 2022		2022/02/24	936000	Police Department Chaplains	194.00	0.00	194.00
					<b>Check Totals:</b>	<b>194.00</b>	<b>0.00</b>	<b>194.00</b>
W 00031554	02/25/22	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
FEB 2022	FEB 2022		2022/02/24	936000	Explorer Post	171.00	0.00	171.00
					<b>Check Totals:</b>	<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
W 00031555	02/25/22	MW	61155	CHICO POLICE MANAGEMENT GROUP				
FEB 2022	FEB 2022		2022/02/24	936000	PSM Dues	420.00	0.00	420.00
					<b>Check Totals:</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00031556	02/25/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
FEB 2022	FEB 2022		2022/02/24	936000	C.P.O.A. Dues	9,744.00	0.00	9,744.00
					<b>Check Totals:</b>	<b>9,744.00</b>	<b>0.00</b>	<b>9,744.00</b>
W 00031557	02/25/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP4 FEB 2022	PP4 FEB 2022		2022/02/24	936000	CPOA Employee Donation Acct	153.00	0.00	153.00
					<b>Check Totals:</b>	<b>153.00</b>	<b>0.00</b>	<b>153.00</b>
W 00031558	02/25/22	MW	03824	CHICO POWER EQUIPMENT				
341782	341782		2022/02/24	930640	LANDSCAPE	76.02	0.00	76.02
					<b>Check Totals:</b>	<b>76.02</b>	<b>0.00</b>	<b>76.02</b>
W 00031559	02/25/22	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
FEB 2022	FEB 2022		2022/02/24	936000	C.P.S.A. Dues	1,856.00	0.00	1,856.00
					<b>Check Totals:</b>	<b>1,856.00</b>	<b>0.00</b>	<b>1,856.00</b>
W 00031560	02/25/22	MW	13934	CITY OF CHICO FIREFIGHTERS				
FEB 2022	FEB 2022		2022/02/24	936000	I.F.F.A. Dues	4,747.00	0.00	4,747.00
					<b>Check Totals:</b>	<b>4,747.00</b>	<b>0.00</b>	<b>4,747.00</b>
W 00031561	02/25/22	MW	T5240	CJ'S MECHANICAL SERV INC				
R6494 REFUND	R6494		2022/02/24	862000	3618 KEEFER ROAD	133.00	0.00	133.00
					<b>Check Totals:</b>	<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00031562	02/25/22	MW	61187	CLIFFORDMOSS				
2187	2187		2022/02/23	001106	REVENUE MEAS STRTG &	10,000.00	0.00	10,000.00
					<b>Check Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
W 00031563	02/25/22	MW	00620	COLLIER HARDWARE				
693867	693867		2022/02/24	002682	Materials and Supplies	15.00	0.00	15.00
695022	695022		2022/02/24	001650	SOCKET ADAPTER	11.56	0.00	11.56
695035	695035		2022/02/24	002682	UPPER PARK SIGNS	60.74	0.00	60.74
695049	695049		2022/02/24	001650	TANK SPRAYER	18.33	0.00	18.33
695060	695060		2022/02/24	001650	CUT OFF WHEEL	9.63	0.00	9.63
695101	695101		2022/02/24	930640	3945 LOCKS	63.65	0.00	63.65
695103	695103		2022/02/24	001650	Materials and Supplies	23.16	0.00	23.16
695189	695189		2022/02/23	856691	Office Expense	18.83	0.00	18.83
					<b>Check Totals:</b>	<b>220.90</b>	<b>0.00</b>	<b>220.90</b>
W 00031564	02/25/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
02932445 2/22	02932445		2022/02/24	935180	Communications	35.47	0.00	35.47
0769459 3/22	0769459 3/22		2022/02/24	935180	Communications	150.94	0.00	150.94
1142987 3/22	1142987 3/22		2022/02/24	001300	Communications	73.09	0.00	73.09
					<b>Check Totals:</b>	<b>259.50</b>	<b>0.00</b>	<b>259.50</b>
W 00031565	02/25/22	MW	59643	CSG CONSULTANTS INC				
41216	41216		2022/02/23	874400	PSA - CSG	2,990.00	0.00	2,990.00
					<b>Check Totals:</b>	<b>2,990.00</b>	<b>0.00</b>	<b>2,990.00</b>
W 00031566	02/25/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
150306	150306		2022/02/24	001650	Street Lighting Supplies	262.59	0.00	262.59
150397	150397		2022/02/24	001650	Street Lighting Supplies	127.88	0.00	127.88
151289	151289		2022/02/24	001650	Street Lighting Supplies	20.96	0.00	20.96
					<b>Check Totals:</b>	<b>411.43</b>	<b>0.00</b>	<b>411.43</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031567	02/25/22	MW	61010	DEWBERRY ENGINEERS INC.				
2078303	2078303		2022/02/24	212000 PSA		1,978.10	0.00	1,978.10
				<b>Check Totals:</b>		<b>1,978.10</b>	<b>0.00</b>	<b>1,978.10</b>
W 00031568	02/25/22	MW	59347	DOKKEN ENGINEERING				
40502	40502		2022/02/24	850670 SPA ATTACH #3		2,095.20	0.00	2,095.20
40503	40503		2022/02/24	400000 SPA ATTACH #4		4,633.10	0.00	4,633.10
				<b>Check Totals:</b>		<b>6,728.30</b>	<b>0.00</b>	<b>6,728.30</b>
W 00031569	02/25/22	MW	31940	DRAGON GRAPHICS				
176	176		2022/02/24	929630 VINYL WRAP		648.86	0.00	648.86
215	215		2022/02/24	929630 VINYL WRAP		648.86	0.00	648.86
260	260		2022/02/24	929630 VINYL WRAP		648.86	0.00	648.86
				<b>Check Totals:</b>		<b>1,946.58</b>	<b>0.00</b>	<b>1,946.58</b>
W 00031570	02/25/22	MW	P02760	JEFF DURKIN				
DURKIN 3/7-9P	DURKIN 3/7-		2022/02/24	001300 PER DIEM		274.00	0.00	274.00
				<b>Check Totals:</b>		<b>274.00</b>	<b>0.00</b>	<b>274.00</b>
W 00031571	02/25/22	MW	52443	EATON CORPORATION				
945695186	945695186		2022/02/24	935180 FERRUPS SERVICE		2,823.00	0.00	2,823.00
				<b>Check Totals:</b>		<b>2,823.00</b>	<b>0.00</b>	<b>2,823.00</b>
W 00031572	02/25/22	MW	61194	ELECTRIC POWER SYSTEMS INT. INC.				
00103875	00103875		2022/02/24	850670 Professional Services		1,586.00	0.00	1,586.00
				<b>Check Totals:</b>		<b>1,586.00</b>	<b>0.00</b>	<b>1,586.00</b>
W 00031573	02/25/22	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
202720	202720		2022/02/24	001650 Materials and Supplies		137.11	0.00	137.11
				<b>Check Totals:</b>		<b>137.11</b>	<b>0.00</b>	<b>137.11</b>
W 00031574	02/25/22	MW	60955	ALBERT EMRICK				
202201	202201		2022/02/24	001180 Major Cap Projects-Capitalize		9,200.00	0.00	9,200.00
				<b>Check Totals:</b>		<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>
W 00031575	02/25/22	MW	11121	ENLOE MEDICAL CENTER				
0203202201	0203202201		2022/02/23	001400 BLS GARDS - 51		765.00	0.00	765.00
				<b>Check Totals:</b>		<b>765.00</b>	<b>0.00</b>	<b>765.00</b>
W 00031576	02/25/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
15915129	15915129		2022/02/24	930640 LANDSCAPE		204.86	0.00	204.86
16008906	16008906		2022/02/24	930640 LANDSCAPE		82.66	0.00	82.66
16046036	16046036		2022/02/24	930640 Landscape Maintenance		1.09	0.00	1.09
16095798	16095798		2022/02/24	008000 Unearned Revenue		87.07	0.00	87.07
16095798	16095798		2022/02/24	008000 Other Federal Payments		-87.07	0.00	-87.07
16095798	16095798		2022/02/24	008000 PALLET SHELTER		87.07	0.00	87.07
				<b>Check Totals:</b>		<b>375.68</b>	<b>0.00</b>	<b>375.68</b>
W 00031577	02/25/22	MW	60930	FERGUSON ENTERPRISES INC				
1691344	1691344		2022/02/24	850670 Plant Ops- Equip Main Supply		1,371.74	0.00	1,371.74
				<b>Check Totals:</b>		<b>1,371.74</b>	<b>0.00</b>	<b>1,371.74</b>
W 00031578	02/25/22	MW	61033	FERGUSON US HOLDINGS INC				
9716310	9716310		2022/02/24	930640 TRAIN DEPOT		211.28	0.00	211.28
				<b>Check Totals:</b>		<b>211.28</b>	<b>0.00</b>	<b>211.28</b>
W 00031579	02/25/22	MW	59224	FORCE SCIENCE INSTITUTE LTD				
FSI25409	FSI25409		2022/02/24	001300 REGISTRATION X 3		4,950.00	0.00	4,950.00
				<b>Check Totals:</b>		<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>
W 00031580	02/25/22	MW	P03973	JEREMY GAGNEBIN				
GAGNEB 3/7-8P	GAGNEB 3/7-		2022/02/24	001300 PER DIEM		169.00	0.00	169.00
				<b>Check Totals:</b>		<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W 00031581	02/25/22	MW	60121	GHD INC				
3800008094	3800008094		2022/02/24	300000 PSA		2,020.00	0.00	2,020.00

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<b>Check Totals:</b>						<b>2,020.00</b>	<b>0.00</b>	<b>2,020.00</b>
W <b>00031582</b>	02/25/22	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1031236	C1031236		2022/02/24	929630	SIDE DOOR TRIM	458.76	0.00	458.76
C1031978	C1031978		2022/02/24	929630	SENSOR	245.94	0.00	245.94
<b>Check Totals:</b>						<b>704.70</b>	<b>0.00</b>	<b>704.70</b>
W <b>00031583</b>	02/25/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9325163666	9325163666		2022/02/24	850670	Plant Ops- Equip Main Supply	3,375.99	0.00	3,375.99
<b>Check Totals:</b>						<b>3,375.99</b>	<b>0.00</b>	<b>3,375.99</b>
W <b>00031584</b>	02/25/22	MW	45508	<b>HERC RENTALS INC</b>				
32615456001	32615456001		2022/02/24	008000	Unearned Revenue	4,580.02	0.00	4,580.02
32615456001	32615456001		2022/02/24	008000	Other Federal Payments	-4,580.02	0.00	-4,580.02
32615456001	32615456001		2022/02/24	008000	PALLET SHELTER	4,580.02	0.00	4,580.02
32621628001	32621628001		2022/02/24	008000	Unearned Revenue	1,219.32	0.00	1,219.32
32621628001	32621628001		2022/02/24	008000	Other Federal Payments	-1,219.32	0.00	-1,219.32
32621628001	32621628001		2022/02/24	008000	PALLET SHELTERS	1,219.32	0.00	1,219.32
<b>Check Totals:</b>						<b>5,799.34</b>	<b>0.00</b>	<b>5,799.34</b>
W <b>00031585</b>	02/25/22	MW	P03172	<b>TYLER HERNANDEZ</b>				
HERNAN 3/7-8P	HERNAN 3/7-		2022/02/24	001300	PER DIEM	169.00	0.00	169.00
<b>Check Totals:</b>						<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W <b>00031586</b>	02/25/22	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
171694	171694		2022/02/24	929630	WINDOW REGULATOR	121.02	0.00	121.02
171706	171706		2022/02/24	929630	WINDOW REGULATOR	128.83	0.00	128.83
171760	171760		2022/02/24	929630	FUEL GUAGE	706.63	0.00	706.63
<b>Check Totals:</b>						<b>956.48</b>	<b>0.00</b>	<b>956.48</b>
W <b>00031587</b>	02/25/22	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
SIN014710	SIN014710		2022/02/24	875106	Professional Services	12,000.00	0.00	12,000.00
<b>Check Totals:</b>						<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
W <b>00031588</b>	02/25/22	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
2006129	2006129		2022/02/24	930640	Outside Repairs/Services Other	500.00	0.00	500.00
9969	9969		2022/02/24	930640	Outside Repairs/Services Other	367.40	0.00	367.40
<b>Check Totals:</b>						<b>867.40</b>	<b>0.00</b>	<b>867.40</b>
W <b>00031589</b>	02/25/22	MW	57656	<b>IDEXX DISTRIBUTION INC</b>				
1221285017	1221285017		2022/02/24	050348	Donations - Expense	588.48	0.00	588.48
<b>Check Totals:</b>						<b>588.48</b>	<b>0.00</b>	<b>588.48</b>
W <b>00031590</b>	02/25/22	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
342478	342478		2022/02/24	930640	Landscape Maintenance	10.55	0.00	10.55
<b>Check Totals:</b>						<b>10.55</b>	<b>0.00</b>	<b>10.55</b>
W <b>00031591</b>	02/25/22	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
141414 PMT 2	141414 PMT 2		2022/02/24	201540	JC CDBG 2021-22	16,200.00	0.00	16,200.00
<b>Check Totals:</b>						<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
W <b>00031592</b>	02/25/22	MW	05753	<b>JIMS TOWING INC</b>				
114398	114398		2022/02/24	213535	AVA TOW	300.00	0.00	300.00
114399	114399		2022/02/24	213535	AVA TOW	200.00	0.00	200.00
115780	115780		2022/02/24	001300	Field Services	220.00	0.00	220.00
115781	115781		2022/02/24	001300	Field Services	220.00	0.00	220.00
<b>Check Totals:</b>						<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
W <b>00031593</b>	02/25/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
426137	426137		2022/02/24	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W <b>00031594</b>	02/25/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1271438	1271438		2022/02/24	001650	KEYS	107.24	0.00	107.24
<b>Check Totals:</b>						<b>107.24</b>	<b>0.00</b>	<b>107.24</b>
W <b>00031595</b>	02/25/22	MW	53162	<b>KOEFRAN INDUSTRIES</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
490391	490391		2022/02/24	001348	Contractual	622.00	0.00	622.00
491153	491153		2022/02/24	001348	Contractual	115.00	0.00	115.00
494635	494635		2022/02/24	001348	Contractual	474.00	0.00	474.00
495236	495236		2022/02/24	001348	Contractual	800.00	0.00	800.00
495826	495826		2022/02/24	001348	Contractual	363.00	0.00	363.00
<b>Check Totals:</b>						<b>2,374.00</b>	<b>0.00</b>	<b>2,374.00</b>
W 00031596	02/25/22	MW	P01240	<b>TODD LEFKOWITZ</b>				
LEFKOW 2/10-11	PLEFKOW		2022/02/24	001300	PER DIEM	148.00	0.00	148.00
<b>Check Totals:</b>						<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
W 00031597	02/25/22	MW	34934	<b>LEXIS NEXIS</b>				
147994520220131	14799452022		2022/02/24	001300	Communications	346.02	0.00	346.02
<b>Check Totals:</b>						<b>346.02</b>	<b>0.00</b>	<b>346.02</b>
W 00031598	02/25/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4377387724	4377387724		2022/02/24	936000	MAR 2022 SUPP LIFE	5,373.90	0.00	5,373.90
4377455206	4377455206		2022/02/24	936000	MAR 2022 AD&D	528.48	0.00	528.48
<b>Check Totals:</b>						<b>5,902.38</b>	<b>0.00</b>	<b>5,902.38</b>
W 00031599	02/25/22	MW	02121	<b>MAGOON SIGNS</b>				
46172	46172		2022/02/24	001300	Special Department Expenses	23.60	0.00	23.60
<b>Check Totals:</b>						<b>23.60</b>	<b>0.00</b>	<b>23.60</b>
W 00031600	02/25/22	MW	P02667	<b>KATHRYN MATHES</b>				
MATHES 2/14-18	MATHES		2022/02/24	001150	REIMBURSEMENT	1,637.60	0.00	1,637.60
<b>Check Totals:</b>						<b>1,637.60</b>	<b>0.00</b>	<b>1,637.60</b>
W 00031601	02/25/22	MW	02126	<b>MEEKS BUILDING CENTER</b>				
1047030	1047030		2022/02/24	001620	LUMBER	213.74	0.00	213.74
1047076	1047076		2022/02/24	001620	LUMBER	85.50	0.00	85.50
<b>Check Totals:</b>						<b>299.24</b>	<b>0.00</b>	<b>299.24</b>
W 00031602	02/25/22	MW	00781	<b>MILLER GLASS INC</b>				
1350302	1350302		2022/02/24	930640	ANIMAL SHELTER	51.28	0.00	51.28
1351295	1351295		2022/02/24	001650	Street Lighting Supplies	29.71	0.00	29.71
1353999	1353999		2022/02/24	930640	FIRE 5	320.08	0.00	320.08
<b>Check Totals:</b>						<b>401.07</b>	<b>0.00</b>	<b>401.07</b>
W 00031603	02/25/22	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
1375566 MAR	1375566 MAR		2022/02/24	936000	Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
<b>Check Totals:</b>						<b>2,524.50</b>	<b>0.00</b>	<b>2,524.50</b>
W 00031604	02/25/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C28950	C28950		2022/02/24	929630	TIRE	289.09	0.00	289.09
C28954	C28954		2022/02/24	929630	TIRES	1,120.82	0.00	1,120.82
C28972	C28972		2022/02/24	929630	FIRE TIRES	2,361.07	0.00	2,361.07
<b>Check Totals:</b>						<b>3,770.98</b>	<b>0.00</b>	<b>3,770.98</b>
W 00031605	02/25/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
076009905381	07600990538		2022/02/24	008000	Unearned Revenue	3,819.29	0.00	3,819.29
076009905381	07600990538		2022/02/24	008000	Other Federal Payments	-3,819.29	0.00	-3,819.29
076009905381	07600990538		2022/02/24	008000	COMANCHE CREEK	3,819.29	0.00	3,819.29
076011405388	07601140538		2022/02/24	008000	Unearned Revenue	777.25	0.00	777.25
076011405388	07601140538		2022/02/24	008000	Other Federal Payments	-777.25	0.00	-777.25
076011405388	07601140538		2022/02/24	008000	PALLET SHELTER	777.25	0.00	777.25
354529805385	35452980538		2022/02/24	212659	DEPOT	213.90	0.00	213.90
354558505385	35455850538		2022/02/24	008000	Unearned Revenue	285.53	0.00	285.53
354558505385	35455850538		2022/02/24	008000	Other Federal Payments	-285.53	0.00	-285.53
354558505385	35455850538		2022/02/24	008000	411 MAIN	285.53	0.00	285.53
<b>Check Totals:</b>						<b>5,095.97</b>	<b>0.00</b>	<b>5,095.97</b>
W 00031606	02/25/22	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
544483	544483		2022/02/24	001620	Safety Equipment	36.04	0.00	36.04
544483	544483		2022/02/24	001650	Safety Equipment	64.34	0.00	64.34
544483	544483		2022/02/24	002682	Safety Equipment	38.61	0.00	38.61
544483	544483		2022/02/24	002686	Safety Equipment	56.63	0.00	56.63
544483	544483		2022/02/24	850670	Safety Equipment	30.89	0.00	30.89
544483	544483		2022/02/24	930640	Safety Equipment	30.89	0.00	30.89



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
545153B	545153B		2022/02/24	001620	Safety Equipment	19.22	0.00	19.22
545153B	545153B		2022/02/24	001650	Safety Equipment	34.33	0.00	34.33
545153B	545153B		2022/02/24	002682	Safety Equipment	20.59	0.00	20.59
545153B	545153B		2022/02/24	002686	Safety Equipment	30.20	0.00	30.20
545153B	545153B		2022/02/24	850670	Safety Equipment	16.47	0.00	16.47
545153B	545153B		2022/02/24	930640	Safety Equipment	16.47	0.00	16.47
<b>Check Totals:</b>						<b>394.68</b>	<b>0.00</b>	<b>394.68</b>
<b>W 00031607</b>	02/25/22	MW	35340	<b>NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRNG</b>				
02/07-18 REG	02/07-18 REG		2022/02/24	001300	REGISTRATION	850.00	0.00	850.00
<b>Check Totals:</b>						<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>W 00031608</b>	02/25/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
122451997	122451997		2022/02/24	008000	Unearned Revenue	24,827.33	0.00	24,827.33
122451997	122451997		2022/02/24	008000	Other Federal Payments	-24,827.33	0.00	-24,827.33
122451997	122451997		2022/02/24	008000	GAS & ELECTRIC EXTENSION	24,827.33	0.00	24,827.33
<b>Check Totals:</b>						<b>24,827.33</b>	<b>0.00</b>	<b>24,827.33</b>
<b>W 00031609</b>	02/25/22	MW	40863	<b>PAPE MACHINERY</b>				
1091407	1091407		2022/02/24	929630	CREDIT	-1,913.99	0.00	-1,913.99
13227776	13227776		2022/02/24	929630	FILTER ASSEMBLY	71.65	0.00	71.65
13229576	13229576		2022/02/24	929630	SOLENOID	86.58	0.00	86.58
13229594	13229594		2022/02/24	929630	SOLENOID	279.32	0.00	279.32
13240079	13240079		2022/02/24	929630	RETURN-FAULTY PART	-270.74	0.00	-270.74
13240081	13240081		2022/02/24	929630	SOLENOID	278.71	0.00	278.71
13275417	13275417		2022/02/24	929630	TENSIONER	139.31	0.00	139.31
13275452	13275452		2022/02/24	929630	BELT	61.26	0.00	61.26
13280978	13280978		2022/02/24	929630	CLEVIS	3.46	0.00	3.46
720247200	720247200		2022/02/24	850670	Outside Repairs/Services Other	5,147.85	0.00	5,147.85
726312	726312		2022/02/24	850670	Outside Repairs/Services Other	3,107.35	0.00	3,107.35
780143	780143		2022/02/24	929630	FUEL SYSTEM	1,049.78	0.00	1,049.78
<b>Check Totals:</b>						<b>8,040.54</b>	<b>0.00</b>	<b>8,040.54</b>
<b>W 00031610</b>	02/25/22	MW	00074	<b>PBS PRINTING</b>				
20455	20455		2022/02/24	001300	OUTSIDE PRINTING	107.25	0.00	107.25
20455	20455		2022/02/24	850615	OUTSIDE PRINTING	53.63	0.00	53.63
<b>Check Totals:</b>						<b>160.88</b>	<b>0.00</b>	<b>160.88</b>
<b>W 00031611</b>	02/25/22	MW	02370	<b>PETERSON CAT</b>				
SW210017917	SW210017917		2022/02/24	929630	OUTSIDE REPAIR	481.51	0.00	481.51
<b>Check Totals:</b>						<b>481.51</b>	<b>0.00</b>	<b>481.51</b>
<b>W 00031612</b>	02/25/22	MW	61061	<b>OVIDIU POPESCU</b>				
121979608	121979608		2022/02/24	400000	Major Cap Proj-Non Capitalize	360.36	0.00	360.36
121979781	121979781		2022/02/24	876610	Contractual	321.75	0.00	321.75
<b>Check Totals:</b>						<b>682.11</b>	<b>0.00</b>	<b>682.11</b>
<b>W 00031613</b>	02/25/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
MAR 2022	MAR 2022		2022/02/24	936000	FEB ACTIVE EES	8,400.00	0.00	8,400.00
<b>Check Totals:</b>						<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>
<b>W 00031614</b>	02/25/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
03/2022	03/2022		2022/02/24	936000	FEB ACTIVE PSM	800.00	0.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>W 00031615</b>	02/25/22	MW	46714	<b>PRO AGGREGATE INC</b>				
42259	42259		2022/02/24	930640	ANIMAL SHELTER	104.17	0.00	104.17
<b>Check Totals:</b>						<b>104.17</b>	<b>0.00</b>	<b>104.17</b>
<b>W 00031616</b>	02/25/22	MW	31301	<b>R AND R HORN INC</b>				
2170104A	2170104A		2022/02/24	001601	ON CALL CONCRETE	78,917.00	0.00	78,917.00
<b>Check Totals:</b>						<b>78,917.00</b>	<b>0.00</b>	<b>78,917.00</b>
<b>W 00031617</b>	02/25/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
186195	186195		2022/02/24	400000	901 FIR	2,028.50	0.00	2,028.50
39566641	39566641		2022/02/24	008000	Unearned Revenue	507.68	0.00	507.68
39566641	39566641		2022/02/24	008000	Other Federal Payments	-507.68	0.00	-507.68
39566641	39566641		2022/02/24	008000	REST CTR	507.68	0.00	507.68

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>2,536.18</b>	<b>0.00</b>	<b>2,536.18</b>
W 00031618	02/25/22	MW	P02539	TREY REID				
REID 2/10-11P	REID 2/10-		2022/02/24	001300	PER DIEM	148.00	0.00	148.00
<b>Check Totals:</b>						<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
W 00031619	02/25/22	MW	61198	RELIANCE INDUSTRIAL INC.				
INV10513	INV10513		2022/02/24	001348	Special Department Expenses	1,278.74	0.00	1,278.74
<b>Check Totals:</b>						<b>1,278.74</b>	<b>0.00</b>	<b>1,278.74</b>
W 00031620	02/25/22	MW	P03465	MICHAEL RODDEN				
RODDEN 3/7-9P	RODDEN 3/7-		2022/02/24	001300	PER DIEM	274.00	0.00	274.00
<b>Check Totals:</b>						<b>274.00</b>	<b>0.00</b>	<b>274.00</b>
W 00031621	02/25/22	MW	P00677	JORDAN SALDANO				
SALDAN 2/10-11P	SALDAN 2/10-		2022/02/24	001300	PER DIEM	148.00	0.00	148.00
<b>Check Totals:</b>						<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
W 00031622	02/25/22	MW	60613	NICHOLAS SALERNO III				
022322	022322		2022/02/24	008000	Unearned Revenue	1,500.00	0.00	1,500.00
022322	022322		2022/02/24	008000	Other Federal Payments	-1,500.00	0.00	-1,500.00
022322	022322		2022/02/24	008000	PALLET SHELTER	1,500.00	0.00	1,500.00
<b>Check Totals:</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
W 00031623	02/25/22	MW	45985	SEIU LOCAL 1021				
FEB 2022 COPE	FEB 2022		2022/02/24	936000	COPE - SEIU	180.41	0.00	180.41
<b>Check Totals:</b>						<b>180.41</b>	<b>0.00</b>	<b>180.41</b>
W 00031624	02/25/22	MW	45985	SEIU LOCAL 1021				
FEB 2022 DUES	FEB 2022		2022/02/24	936000	S.E.I.U. Dues	1,716.78	0.00	1,716.78
<b>Check Totals:</b>						<b>1,716.78</b>	<b>0.00</b>	<b>1,716.78</b>
W 00031625	02/25/22	MW	46622	SIG SAUER INC				
4480647	4480647		2022/02/24	001000	A/P - Sales Tax Payable	-10.63	0.00	-10.63
4480647	4480647		2022/02/24	001300	Range Supplies	157.13	0.00	157.13
<b>Check Totals:</b>						<b>146.50</b>	<b>0.00</b>	<b>146.50</b>
W 00031626	02/25/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201004 02/2022	2201004		2022/02/24	936000	IAFF Retiree Health Trust	2,950.00	0.00	2,950.00
<b>Check Totals:</b>						<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
W 00031627	02/25/22	MW	54703	STATIONARY ENGINEERS LOCAL 39				
FEB 2022	FEB 2022		2022/02/24	936000	SEL Dues	526.96	0.00	526.96
<b>Check Totals:</b>						<b>526.96</b>	<b>0.00</b>	<b>526.96</b>
W 00031628	02/25/22	MW	47846	STERICYCLE INC				
3005804939I	3005804939I		2022/02/24	400000	SHARPS DISPOSAL DEC 2021	110.40	0.00	110.40
<b>Check Totals:</b>						<b>110.40</b>	<b>0.00</b>	<b>110.40</b>
W 00031629	02/25/22	MW	36529	TAHOE PURE				
662861	662861		2022/02/24	850670	Office Expense	24.00	0.00	24.00
<b>Check Totals:</b>						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
W 00031630	02/25/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
9074	9074		2022/02/24	929630	O RINGS	1.16	0.00	1.16
9403	9403		2022/02/24	929630	HYD LINE	52.62	0.00	52.62
<b>Check Totals:</b>						<b>53.78</b>	<b>0.00</b>	<b>53.78</b>
W 00031631	02/25/22	MW	46313	THOMAS WELDING AND MACHINE INC				
21608A	21608A		2022/02/24	929630	WELDING	855.00	0.00	855.00
21622A	21622A		2022/02/24	001650	Materials and Supplies	514.80	0.00	514.80
21623A	21623A		2022/02/24	929630	STRAIGHTEN SHAFT	380.00	0.00	380.00
21658A	21658A		2022/02/24	929630	WELDING	95.00	0.00	95.00
<b>Check Totals:</b>						<b>1,844.80</b>	<b>0.00</b>	<b>1,844.80</b>
W 00031632	02/25/22	MW	61120	UNDERGROUND SRVC ALERT OF NO CA & NEV				
2022112686	2022112686		2022/02/24	850670	USA MEMBER FEE	1,762.78	0.00	1,762.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>1,762.78</b>	<b>0.00</b>	<b>1,762.78</b>
W <b>00031633</b>	02/25/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442072D	906442072D		2022/02/24	001300	Postage & Mailing	61.98	0.00	61.98
906442072D	906442072D		2022/02/24	929630	Postage & Mailing	23.71	0.00	23.71
906442082D	906442082D		2022/02/24	001150	Postage & Mailing	28.51	0.00	28.51
906442082D	906442082D		2022/02/24	001400	Postage & Mailing	28.51	0.00	28.51
W67Y77062	W67Y77062		2022/02/24	850670	Postage & Mailing	26.37	0.00	26.37
<b>Check Totals:</b>						<b>169.08</b>	<b>0.00</b>	<b>169.08</b>
W <b>00031634</b>	02/25/22	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>				
FEB 2022	FEB 2022		2022/02/24	936000	UPEC Dues	2,425.00	0.00	2,425.00
<b>Check Totals:</b>						<b>2,425.00</b>	<b>0.00</b>	<b>2,425.00</b>
W <b>00031635</b>	02/25/22	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
202689394001	20268939400		2022/02/24	008000	Unearned Revenue	9.21	0.00	9.21
202689394001	20268939400		2022/02/24	008000	Other Federal Payments	-9.21	0.00	-9.21
202689394001	20268939400		2022/02/24	008000	PALLET SHELTER	9.21	0.00	9.21
<b>Check Totals:</b>						<b>9.21</b>	<b>0.00</b>	<b>9.21</b>
W <b>00031636</b>	02/25/22	MW	60395	<b>UNITED TEXTILE INC</b>				
0500037IN	0500037IN		2022/02/24	929630	FLOOR SWEEP	47.99	0.00	47.99
<b>Check Totals:</b>						<b>47.99</b>	<b>0.00</b>	<b>47.99</b>
W <b>00031637</b>	02/25/22	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9898535413	9898535413		2022/02/24	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9898535413	9898535413		2022/02/24	212655	ACCT# 542089169-00001	50.91	0.00	50.91
9898535413	9898535413		2022/02/24	850670	ACCT# 542089169-00001	512.81	0.00	512.81
9898535413	9898535413		2022/02/24	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9898566421	9898566421		2022/02/24	001101	ACCT # 706652558-00006	38.01	0.00	38.01
9898566421	9898566421		2022/02/24	001400	ACCT # 706652558-00006	249.12	0.00	249.12
9898612424	9898612424		2022/02/24	177614	ACCT# 942280505-00001	25.03	0.00	25.03
9898612424	9898612424		2022/02/24	500614	ACCT# 942280505-00001	50.06	0.00	50.06
9898612424	9898612424		2022/02/24	506614	ACCT# 942280505-00001	25.03	0.00	25.03
9898612424	9898612424		2022/02/24	529614	ACCT# 942280505-00001	25.04	0.00	25.04
<b>Check Totals:</b>						<b>1,128.05</b>	<b>0.00</b>	<b>1,128.05</b>
W <b>00031638</b>	02/25/22	MW	41433	<b>WALBERG INC</b>				
6877	6877		2022/02/24	850000	SANITARY SEWER	15,000.00	0.00	15,000.00
<b>Check Totals:</b>						<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
W <b>30398250</b>	02/07/22	HW	25796	<b>LEGAL SHIELD</b>				
FEB 2022	FEB 2022		2022/02/07	936000	Legal Representation - CPOA	679.50	0.00	679.50
<b>Check Totals:</b>						<b>679.50</b>	<b>0.00</b>	<b>679.50</b>
W <b>33490406</b>	02/07/22	HW	47561	<b>STERLING HSA</b>				
2201003	2201003		2022/02/07	936000	HSA-STERLING	22,635.44	0.00	22,635.44
<b>Check Totals:</b>						<b>22,635.44</b>	<b>0.00</b>	<b>22,635.44</b>
W <b>33673824</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	49,967.59	0.00	49,967.59
<b>Check Totals:</b>						<b>49,967.59</b>	<b>0.00</b>	<b>49,967.59</b>
W <b>33673825</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	70,874.77	0.00	70,874.77
<b>Check Totals:</b>						<b>70,874.77</b>	<b>0.00</b>	<b>70,874.77</b>
W <b>33673826</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	218.43	0.00	218.43
<b>Check Totals:</b>						<b>218.43</b>	<b>0.00</b>	<b>218.43</b>
W <b>33673827</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	49,257.61	0.00	49,257.61
<b>Check Totals:</b>						<b>49,257.61</b>	<b>0.00</b>	<b>49,257.61</b>
W <b>33673828</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	27,667.53	0.00	27,667.53

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>27,667.53</b>	<b>0.00</b>	<b>27,667.53</b>
W <b>33673829</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	001150	PERS PMT 2201003	0.02	0.00	0.02
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	9.12	0.00	9.12
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	-0.02	0.00	-0.02
<b>Check Totals:</b>						<b>9.12</b>	<b>0.00</b>	<b>9.12</b>
W <b>33673830</b>	02/04/22	HW	19517	<b>CALPERS</b>				
2201003	2201003		2022/02/04	936000	PERS PMT 2201003	111,619.48	0.00	111,619.48
<b>Check Totals:</b>						<b>111,619.48</b>	<b>0.00</b>	<b>111,619.48</b>
W <b>34450700</b>	02/07/22	HW	57681	<b>ICMA-RC</b>				
2201003	2201003		2022/02/07	936000	Deferred Compensation-ICMA	39,909.19	0.00	39,909.19
2201003	2201003		2022/02/07	936000	Deferred Compensation-	6,787.00	0.00	6,787.00
<b>Check Totals:</b>						<b>46,696.19</b>	<b>0.00</b>	<b>46,696.19</b>
W <b>35229425</b>	02/08/22	HW	47561	<b>STERLING HSA</b>				
NEW SILLIMAN	NEW		2022/02/08	936000	NEW ENROLLEE SILLIMAN	178.13	0.00	178.13
<b>Check Totals:</b>						<b>178.13</b>	<b>0.00</b>	<b>178.13</b>
W <b>36605500</b>	02/22/22	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2201004	2201004		2022/02/22	936000	WRIT	1,689.33	0.00	1,689.33
<b>Check Totals:</b>						<b>1,689.33</b>	<b>0.00</b>	<b>1,689.33</b>
W <b>38869816</b>	02/22/22	HW	60713	<b>BASIC BENEFITS LLC</b>				
IN2310116	IN2310116		2022/02/22	001130	JAN ADMIN FEES - FEB PMT	53.20	0.00	53.20
IN2310116	IN2310116		2022/02/22	936000	JAN ADMIN FEES - FEB PMT	46.80	0.00	46.80
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W <b>52368018</b>	02/17/22	HW	19517	<b>CALPERS</b>				
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	70,817.94	0.00	70,817.94
2201004/2101830	2201004/2101		2022/02/17	936000	PERS ADJ 2101830	-85.87	0.00	-85.87
<b>Check Totals:</b>						<b>70,732.07</b>	<b>0.00</b>	<b>70,732.07</b>
W <b>52368019</b>	02/17/22	HW	19517	<b>CALPERS</b>				
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	51,206.96	0.00	51,206.96
<b>Check Totals:</b>						<b>51,206.96</b>	<b>0.00</b>	<b>51,206.96</b>
W <b>52368020</b>	02/17/22	HW	19517	<b>CALPERS</b>				
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	49,395.19	0.00	49,395.19
<b>Check Totals:</b>						<b>49,395.19</b>	<b>0.00</b>	<b>49,395.19</b>
W <b>52368021</b>	02/17/22	HW	19517	<b>CALPERS</b>				
2201004/2101830	2201004/2101		2022/02/17	001150	PERS PMT 2201004	0.01	0.00	0.01
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	28,854.17	0.00	28,854.17
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	-0.01	0.00	-0.01
<b>Check Totals:</b>						<b>28,854.17</b>	<b>0.00</b>	<b>28,854.17</b>
W <b>52368022</b>	02/17/22	HW	19517	<b>CALPERS</b>				
2201004/2101830	2201004/2101		2022/02/17	936000	PERS PMT 2201004	113,913.32	0.00	113,913.32
<b>Check Totals:</b>						<b>113,913.32</b>	<b>0.00</b>	<b>113,913.32</b>
W <b>53148934</b>	02/07/22	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2201003	2201003		2022/02/07	936000	WRIT	1,689.33	0.00	1,689.33
<b>Check Totals:</b>						<b>1,689.33</b>	<b>0.00</b>	<b>1,689.33</b>
W <b>59294865</b>	02/28/22	HW	61025	<b>CYBERSOURCE CORPORATE</b>				
FEB 2022	FEB 2022		2022/02/28	010150	02/22 AUTHORIZE.NET FEES	41.45	0.00	41.45
<b>Check Totals:</b>						<b>41.45</b>	<b>0.00</b>	<b>41.45</b>
W <b>59294866</b>	02/28/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
FEB 2022	FEB 2022		2022/02/28	010150	FEB 2022 E-CHECK FEES	12.50	0.00	12.50
<b>Check Totals:</b>						<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
W <b>66620738</b>	02/22/22	HW	47561	<b>STERLING HSA</b>				
2201004	2201004		2022/02/22	936000	HSA-STERLING	21,513.02	0.00	21,513.02

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>21,513.02</b>	<b>0.00</b>	<b>21,513.02</b>
W <b>70036302</b>	02/11/22	HW	18881	<b>WELLS FARGO BANK</b>				
JAN 2022 FEES	JAN 2022		2022/02/11	010150	JAN 2022 BANK FEES	0.14	0.00	0.14
					<b>Check Totals:</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>
W <b>72242941</b>	02/28/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
FEB 2022	FEB 2022		2022/02/28	010150	FEB 2022 E-CHECK FEES	48.62	0.00	48.62
					<b>Check Totals:</b>	<b>48.62</b>	<b>0.00</b>	<b>48.62</b>
W <b>78568061</b>	02/22/22	HW	57681	<b>ICMA-RC</b>				
2201004	2201004		2022/02/22	936000	Deferred Compensation-ICMA	40,119.19	0.00	40,119.19
2201004	2201004		2022/02/22	936000	Deferred Compensation-	6,687.00	0.00	6,687.00
					<b>Check Totals:</b>	<b>46,806.19</b>	<b>0.00</b>	<b>46,806.19</b>
					<b>GRAND TOTALS :</b>	<b>6,749,510.07</b>	<b>0.00</b>	<b>6,749,510.07</b>