



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of March 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)

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Check Issue Dates: 3/1/2022 - 3/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000236	03/04/22	MW	61160	ACTION SPORTS DESIGN LLC				
ASD212402	ASD212402		2022/03/03	008000	Unearned Revenue	12,028.50	0.00	12,028.50
ASD212402	ASD212402		2022/03/03	008000	Other Federal Payments	-12,028.50	0.00	-12,028.50
ASD212402	ASD212402		2022/03/03	008000	PSA	12,028.50	0.00	12,028.50
				Check Totals:		12,028.50	0.00	12,028.50
W 0000237	03/04/22	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20211120210	20211120210		2022/03/01	001160	Contractual	45,102.44	0.00	45,102.44
20211120211	20211120211		2022/03/01	900160	Contractual - Special Legal	10,830.91	0.00	10,830.91
20211120212	20211120212		2022/03/01	900160	Contractual - Special Legal	360.00	0.00	360.00
20211120213	20211120213		2022/03/01	900160	Contractual - Special Legal	60.00	0.00	60.00
20211120214	20211120214		2022/03/01	900160	Contractual - Special Legal	4,637.75	0.00	4,637.75
20211120215	20211120215		2022/03/01	900160	Contractual - Special Legal	1,004.68	0.00	1,004.68
20211120216	20211120216		2022/03/01	900160	Contractual - Special Legal	330.00	0.00	330.00
				Check Totals:		62,325.78	0.00	62,325.78
W 0000238	03/04/22	MW	58316	MT HALL AND ASSOCIATES INC				
2067	2067		2022/03/02	863615	SPA ATTACH #5	2,985.00	0.00	2,985.00
2068	2068		2022/03/02	300000	SPA ATTACH #24	9,332.50	0.00	9,332.50
2070	2070		2022/03/02	863615	SPA ATTACH #5	3,395.00	0.00	3,395.00
2090	2090		2022/03/02	863615	SPA ATTACH #5	2,547.50	0.00	2,547.50
2092	2092		2022/03/02	863615	SPA ATTACH #5	220.00	0.00	220.00
2093	2093		2022/03/02	863615	SPA ATTACH #5	3,492.50	0.00	3,492.50
2094	2094		2022/03/02	873615	SPA ATTACH #5	205.00	0.00	205.00
				Check Totals:		22,177.50	0.00	22,177.50
W 0000239	03/04/22	MW	47553	NORCAL KENWORTH				
Z290886	Z290886		2022/03/02	929630	AIR DRY	160.88	0.00	160.88
Z291379	Z291379		2022/03/02	929630	AIR TEMP SENSOR	75.26	0.00	75.26
Z291674	Z291674		2022/03/02	929630	SEALS & BRAKES	534.70	0.00	534.70
Z291720	Z291720		2022/03/02	929630	AIR DRYER	-160.88	0.00	-160.88
Z292140	Z292140		2022/03/02	929630	FILTER STOCK	181.04	0.00	181.04
Z292141	Z292141		2022/03/02	929630	FILTER STOCK	67.04	0.00	67.04
Z292142	Z292142		2022/03/02	929630	CORE RETURN	-137.53	0.00	-137.53
Z292195	Z292195		2022/03/02	929630	SENSOR	-75.26	0.00	-75.26
				Check Totals:		645.25	0.00	645.25
W 0000240	03/04/22	MW	40743	NV5 INC				
255077	255077		2022/03/02	300000	SPA ATTACH #6	3,644.78	0.00	3,644.78
255866	255866		2022/03/02	400000	PSA	2,891.18	0.00	2,891.18
255956	255956		2022/03/02	400000	PSA	16,857.85	0.00	16,857.85
				Check Totals:		23,393.81	0.00	23,393.81
W 0000241	03/04/22	MW	03058	COOPERS LANDSCAPING				
96818	96818		2022/03/01	853660	PARKING STRUCTURE	600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 0000242	03/04/22	MW	01947	MJB WELDING SUPPLY INC				
1372959	1372959		2022/03/02	929630	Lease/Rental Expense	24.80	0.00	24.80
1373550	1373550		2022/03/02	001650	Materials and Supplies	208.94	0.00	208.94
1373578	1373578		2022/03/02	001650	Materials and Supplies	67.64	0.00	67.64
				Check Totals:		301.38	0.00	301.38
W 0000243	03/04/22	MW	26276	POLYDYNE INC				
1612965	1612965		2022/03/01	850670	POLYMER	7,225.11	0.00	7,225.11
				Check Totals:		7,225.11	0.00	7,225.11
W 0000244	03/04/22	MW	21059	REDDING FREIGHTLINER				
X10106224701	X1010622470		2022/03/02	929630	FORM	133.38	0.00	133.38
X10106224702	X1010622470		2022/03/02	929630	CORE	-86.72	0.00	-86.72
X10106290501	X1010629050		2022/03/02	929630	SEAT BELTS	107.39	0.00	107.39
				Check Totals:		154.05	0.00	154.05
W 0000245	03/04/22	MW	59414	TECH SUPPLY				
714612	714612		2022/03/03	929630	WHEEL WEIGHTS	63.69	0.00	63.69
				Check Totals:		63.69	0.00	63.69
W 0000246	03/04/22	MW	59607	TRANSENE COMPANY INC				
201467	201467		2022/03/03	850670	Plant Ops- Chemicals	1,802.05	0.00	1,802.05

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,802.05	0.00	1,802.05
W 00000249	03/11/22	MW	40089	CHICO ENVIRONMENTAL SCIENCE & PLANNING				
527	527		2022/03/10	312000 GUN RANGE PSA		1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00000250	03/11/22	MW	59684	CHICO HOUSING ACTION TEAM				
141408 PMT 3	141408 PMT 3		2022/03/10	201000 CHAT CDBG-CV21-23		12,144.48	0.00	12,144.48
141408 PMT 4	141408 PMT 4		2022/03/10	201000 CHAT CDBG-CV21-23		15,060.77	0.00	15,060.77
Check Totals:						27,205.25	0.00	27,205.25
W 00000251	03/11/22	MW	60634	LOREN E CHILSON				
3504	3504		2022/03/10	308000 SPA ATTACH #3		6,435.80	0.00	6,435.80
Check Totals:						6,435.80	0.00	6,435.80
W 00000252	03/11/22	MW	60005	DAWSON LANDSCAPING				
29046	29046		2022/03/10	001620 LANDSCAPE MAINTENANCE		309.40	0.00	309.40
29046	29046		2022/03/10	002682 LANDSCAPE MAINTENANCE		7,852.31	0.00	7,852.31
29046	29046		2022/03/10	002686 LANDSCAPE MAINTENANCE		7,732.51	0.00	7,732.51
29046	29046		2022/03/10	101614 LANDSCAPE MAINTENANCE		670.02	0.00	670.02
29046	29046		2022/03/10	102614 LANDSCAPE MAINTENANCE		317.89	0.00	317.89
29046	29046		2022/03/10	103614 LANDSCAPE MAINTENANCE		335.23	0.00	335.23
29046	29046		2022/03/10	104614 LANDSCAPE MAINTENANCE		247.87	0.00	247.87
29046	29046		2022/03/10	105614 LANDSCAPE MAINTENANCE		242.66	0.00	242.66
29046	29046		2022/03/10	106614 LANDSCAPE MAINTENANCE		72.67	0.00	72.67
29046	29046		2022/03/10	113614 LANDSCAPE MAINTENANCE		515.75	0.00	515.75
29046	29046		2022/03/10	116614 LANDSCAPE MAINTENANCE		63.58	0.00	63.58
29046	29046		2022/03/10	118614 LANDSCAPE MAINTENANCE		72.67	0.00	72.67
29046	29046		2022/03/10	121614 LANDSCAPE MAINTENANCE		145.48	0.00	145.48
29046	29046		2022/03/10	122614 LANDSCAPE MAINTENANCE		234.75	0.00	234.75
29046	29046		2022/03/10	133614 LANDSCAPE MAINTENANCE		309.45	0.00	309.45
29046	29046		2022/03/10	136614 LANDSCAPE MAINTENANCE		72.67	0.00	72.67
29046	29046		2022/03/10	137614 LANDSCAPE MAINTENANCE		70.43	0.00	70.43
29046	29046		2022/03/10	165614 LANDSCAPE MAINTENANCE		722.04	0.00	722.04
29046	29046		2022/03/10	166614 LANDSCAPE MAINTENANCE		352.13	0.00	352.13
29046	29046		2022/03/10	169614 LANDSCAPE MAINTENANCE		309.45	0.00	309.45
29046	29046		2022/03/10	177614 LANDSCAPE MAINTENANCE		423.85	0.00	423.85
29046	29046		2022/03/10	180614 LANDSCAPE MAINTENANCE		696.26	0.00	696.26
29046	29046		2022/03/10	189614 LANDSCAPE MAINTENANCE		446.02	0.00	446.02
29046	29046		2022/03/10	193614 LANDSCAPE MAINTENANCE		83.74	0.00	83.74
29046	29046		2022/03/10	195614 LANDSCAPE MAINTENANCE		1,573.02	0.00	1,573.02
29046	29046		2022/03/10	514614 LANDSCAPE MAINTENANCE		156.40	0.00	156.40
29046	29046		2022/03/10	521614 LANDSCAPE MAINTENANCE		70.42	0.00	70.42
29046	29046		2022/03/10	542614 LANDSCAPE MAINTENANCE		180.51	0.00	180.51
29046	29046		2022/03/10	558614 LANDSCAPE MAINTENANCE		103.15	0.00	103.15
29046	29046		2022/03/10	562614 LANDSCAPE MAINTENANCE		515.74	0.00	515.74
29046	29046		2022/03/10	850670 LANDSCAPE MAINTENANCE		3,532.67	0.00	3,532.67
29046	29046		2022/03/10	A03614 LANDSCAPE MAINTENANCE		152.59	0.00	152.59
29046	29046		2022/03/10	A04614 LANDSCAPE MAINTENANCE		847.71	0.00	847.71
29046	29046		2022/03/10	A08614 LANDSCAPE MAINTENANCE		58.81	0.00	58.81
29046	29046		2022/03/10	A22614 LANDSCAPE MAINTENANCE		436.91	0.00	436.91
29048	29048		2022/03/10	002682 LANDSCAPE MAINTENANCE		2,351.82	0.00	2,351.82
29048	29048		2022/03/10	002686 LANDSCAPE MAINTENANCE		7,737.61	0.00	7,737.61
29048	29048		2022/03/10	164614 LANDSCAPE MAINTENANCE		167.85	0.00	167.85
29048	29048		2022/03/10	170614 LANDSCAPE MAINTENANCE		215.42	0.00	215.42
29048	29048		2022/03/10	171614 LANDSCAPE MAINTENANCE		332.16	0.00	332.16
29048	29048		2022/03/10	175614 LANDSCAPE MAINTENANCE		249.56	0.00	249.56
29048	29048		2022/03/10	179614 LANDSCAPE MAINTENANCE		345.87	0.00	345.87
29048	29048		2022/03/10	181614 LANDSCAPE MAINTENANCE		1,190.39	0.00	1,190.39
29048	29048		2022/03/10	182614 LANDSCAPE MAINTENANCE		447.59	0.00	447.59
29048	29048		2022/03/10	183614 LANDSCAPE MAINTENANCE		125.00	0.00	125.00
29048	29048		2022/03/10	184614 LANDSCAPE MAINTENANCE		680.93	0.00	680.93
29048	29048		2022/03/10	190614 LANDSCAPE MAINTENANCE		335.69	0.00	335.69
29048	29048		2022/03/10	197614 LANDSCAPE MAINTENANCE		394.93	0.00	394.93
29048	29048		2022/03/10	502614 LANDSCAPE MAINTENANCE		167.85	0.00	167.85
29048	29048		2022/03/10	522614 LANDSCAPE MAINTENANCE		172.93	0.00	172.93
29048	29048		2022/03/10	524614 LANDSCAPE MAINTENANCE		283.66	0.00	283.66
29048	29048		2022/03/10	529614 LANDSCAPE MAINTENANCE		208.32	0.00	208.32
29048	29048		2022/03/10	530614 LANDSCAPE MAINTENANCE		2,937.31	0.00	2,937.31
29048	29048		2022/03/10	533614 LANDSCAPE MAINTENANCE		172.93	0.00	172.93
29048	29048		2022/03/10	536614 LANDSCAPE MAINTENANCE		228.88	0.00	228.88
29048	29048		2022/03/10	539614 LANDSCAPE MAINTENANCE		216.61	0.00	216.61

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29048	29048		2022/03/10	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
29048	29048		2022/03/10	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
29048	29048		2022/03/10	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
29048	29048		2022/03/10	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
29048	29048		2022/03/10	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
29048	29048		2022/03/10	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
29048	29048		2022/03/10	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
29048	29048		2022/03/10	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
29048	29048		2022/03/10	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
29135	29135		2022/03/10	177614	IRR REPAIR	193.05	0.00	193.05
29136	29136		2022/03/10	A16614	IRR REPAIR	58.57	0.00	58.57
29137	29137		2022/03/10	181614	IRR REPAIR	246.27	0.00	246.27
29138	29138		2022/03/10	530614	IRR REPAIR	129.66	0.00	129.66
29139	29139		2022/03/10	565614	IRR IGATION	399.20	0.00	399.20
29142	29142		2022/03/10	A16614	MAIN LINE	2,072.79	0.00	2,072.79
29143	29143		2022/03/10	A16614	IRRIGATION	298.25	0.00	298.25
29151	29151		2022/03/10	103614	IRR REPAIR	165.54	0.00	165.54
29152	29152		2022/03/10	002686	IRR REPAIR	112.91	0.00	112.91
29152	29152		2022/03/10	101614	IRR REPAIR	112.91	0.00	112.91
29152	29152		2022/03/10	102614	IRR REPAIR	112.91	0.00	112.91
29152	29152		2022/03/10	116614	IRR REPAIR	112.91	0.00	112.91
29154	29154		2022/03/10	002682	HAUL TRASH	83.79	0.00	83.79
29155	29155		2022/03/10	195614	IRR REPAIR	60.43	0.00	60.43
29156	29156		2022/03/10	177614	VALVES & ELECT	478.26	0.00	478.26
29158	29158		2022/03/10	002686	IRR REPAIR	73.02	0.00	73.02
29164	29164		2022/03/10	181614	VALVE	284.52	0.00	284.52
Check Totals:						64,499.27	0.00	64,499.27
W 0000253	03/11/22	MW	26744	DELL MARKETING LP				
10561528695	10561528695		2022/03/10	008000	Unearned Revenue	3,487.45	0.00	3,487.45
10561528695	10561528695		2022/03/10	008000	Other Federal Payments	-3,487.45	0.00	-3,487.45
10561528695	10561528695		2022/03/10	008000	Major Cap Projects-Capitalize	3,487.45	0.00	3,487.45
Check Totals:						3,487.45	0.00	3,487.45
W 0000254	03/11/22	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141418 PMT 6	141418 PMT 6		2022/03/10	201000	TBRA-HACB 21-22	1,180.00	0.00	1,180.00
141418 PMT 6	141418 PMT 6		2022/03/10	206000	TBRA-HACB 21-22	11,285.53	0.00	11,285.53
141418 PMT 7	141418 PMT 7		2022/03/10	201000	TBRA-HACB 21-22	1,710.00	0.00	1,710.00
141418 PMT 7	141418 PMT 7		2022/03/10	206000	TBRA-HACB 21-22	20,182.68	0.00	20,182.68
Check Totals:						34,358.21	0.00	34,358.21
W 0000256	03/11/22	MW	61170	MIKE VIDAURI				
3550	3550		2022/03/11	930640	ANIMAL SHELTER	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 0000257	03/11/22	MW	49576	YORK RISK SERVICES GROUP INC				
CHIGL02282022	CHIGL022820		2022/03/10	900140	02/28 GL & MAJ LIT FUNDING	111.22	0.00	111.22
CHIGL02282022	CHIGL022820		2022/03/10	900160	02/28 GL & MAJ LIT FUNDING	55,399.57	0.00	55,399.57
CHIWC02282022	CHIWC02282		2022/03/10	901130	02/28/22 WC FUNDING	65,357.27	0.00	65,357.27
Check Totals:						120,868.06	0.00	120,868.06
W 0000258	03/11/22	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531024253	10531024253		2022/03/10	008000	Unearned Revenue	86.98	0.00	86.98
10531024253	10531024253		2022/03/10	008000	Other Federal Payments	-86.98	0.00	-86.98
10531024253	10531024253		2022/03/10	008000	PALLET SHELTER	86.98	0.00	86.98
10531024324	10531024324		2022/03/10	008000	Unearned Revenue	123.49	0.00	123.49
10531024324	10531024324		2022/03/10	008000	Other Federal Payments	-123.49	0.00	-123.49
10531024324	10531024324		2022/03/10	008000	PALLET SHELTER	123.49	0.00	123.49
Check Totals:						210.47	0.00	210.47
W 0000259	03/11/22	MW	21994	CREATIVE COMPOSITION INC				
15822	15822		2022/03/10	001535	CODE ENF FORMS	480.01	0.00	480.01
Check Totals:						480.01	0.00	480.01
W 0000260	03/11/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
154525	154525		2022/03/10	001650	Street Lighting Supplies	20.33	0.00	20.33
154636	154636		2022/03/10	001650	Street Lighting Supplies	139.17	0.00	139.17
154657	154657		2022/03/10	008000	Unearned Revenue	4.64	0.00	4.64
154657	154657		2022/03/10	008000	Other Federal Payments	-4.64	0.00	-4.64
154657	154657		2022/03/10	008000	PALLET SHELTER	4.64	0.00	4.64
155171	155171		2022/03/10	001650	Street Lighting Supplies	1,499.36	0.00	1,499.36

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						1,663.50	0.00	1,663.50
W 00000261	03/11/22	MW	00770	EAGLE SECURITY SYSTEMS				
1136882	1136882		2022/03/10	001348 DEC 2021		122.00	0.00	122.00
1136882	1136882		2022/03/10	850670 DEC 2021		120.00	0.00	120.00
1136882	1136882		2022/03/10	853660 DEC 2021		55.00	0.00	55.00
1136882	1136882		2022/03/10	929630 DEC 2021		25.00	0.00	25.00
1136882	1136882		2022/03/10	930640 DEC 2021		972.90	0.00	972.90
1136882	1136882		2022/03/10	930640 DEC 2021		190.00	0.00	190.00
1136884	1136884		2022/03/10	001348 JAN 2022		122.00	0.00	122.00
1136884	1136884		2022/03/10	850670 JAN 2022		120.00	0.00	120.00
1136884	1136884		2022/03/10	853660 JAN 2022		55.00	0.00	55.00
1136884	1136884		2022/03/10	929630 JAN 2022		25.00	0.00	25.00
1136884	1136884		2022/03/10	930640 JAN 2022		972.90	0.00	972.90
1136884	1136884		2022/03/10	930640 JAN 2022		190.00	0.00	190.00
Check Totals:						2,969.80	0.00	2,969.80
W 00000262	03/11/22	MW	10046	ENTENMANN ROVIN COMPANY				
164004IN	164004IN		2022/03/10	001400 ACADEMY BADGES 2022-1		1,445.93	0.00	1,445.93
Check Totals:						1,445.93	0.00	1,445.93
W 00000263	03/11/22	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
85450	85450		2022/03/10	850670 Professional Services		370.00	0.00	370.00
85479	85479		2022/03/10	850670 Plant Ops- Equip Main Supply		549.00	0.00	549.00
Check Totals:						919.00	0.00	919.00
W 00000264	03/11/22	MW	10632	INDUSTRIAL EQUIPMENT				
56236	56236		2022/03/10	001620 CLEANER		139.43	0.00	139.43
Check Totals:						139.43	0.00	139.43
W 00000265	03/11/22	MW	22086	LEHR AUTO ELECTRIC				
SI65159	SI65159		2022/03/10	929630 PUSH BUMPER		881.08	0.00	881.08
SI67762	SI67762		2022/03/10	929630 WEP MOUNT		416.49	0.00	416.49
Check Totals:						1,297.57	0.00	1,297.57
W 00000266	03/11/22	MW	21059	REDDING FREIGHTLINER				
X10106334501	X1010633450		2022/03/11	929630 AIR BRAKE PARTS		207.68	0.00	207.68
Check Totals:						207.68	0.00	207.68
W 00000267	03/11/22	MW	59220	TARGETSOLUTIONS LEARNING LLC				
INV38982	INV38982		2022/03/11	001400 CREW SENSE		302.29	0.00	302.29
Check Totals:						302.29	0.00	302.29
W 00000268	03/11/22	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
141518 MAR 2022	141518 MAR 2022		2022/03/11	210000 PEG FUNDING BCAC TV		35,200.00	0.00	35,200.00
Check Totals:						35,200.00	0.00	35,200.00
W 00000269	03/18/22	MW	60333	DIXON RESOURCES UNLIMITED				
3096	3096		2022/03/17	853000 AMENDMENT 1		707.50	0.00	707.50
Check Totals:						707.50	0.00	707.50
W 00000271	03/18/22	MW	40743	NV5 INC				
256021	256021		2022/03/17	396000 PSA		4,285.00	0.00	4,285.00
Check Totals:						4,285.00	0.00	4,285.00
W 00000272	03/18/22	MW	59605	PROGENT CORPORATION				
151294	151294		2022/03/17	935180 Professional Services		4,200.00	0.00	4,200.00
Check Totals:						4,200.00	0.00	4,200.00
W 00000274	03/25/22	MW	60585	DUDEK				
202105312	202105312		2022/03/23	100686 Contractual		8,206.25	0.00	8,206.25
202200414	202200414		2022/03/23	863510 VALLEY'S EDGE EIR		2,414.95	0.00	2,414.95
202200414	202200414		2022/03/23	863510 VALLEY'S EDGE EIR		22,253.80	0.00	22,253.80
Check Totals:						32,875.00	0.00	32,875.00
W 00000275	03/25/22	MW	60681	KOA HILLS CONSULTING LLC				
8424	8424		2022/03/24	001520 KOA HILLS		765.00	0.00	765.00
8573	8573		2022/03/24	001520 KOA HILLS		340.00	0.00	340.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
8662	8662		2022/03/24	001520 KOA HILLS		255.00	0.00	255.00
Check Totals:						1,360.00	0.00	1,360.00
W 00000276	03/25/22	MW	10719	LOCAL GOVERNMENT COMMISSION				
106159	106159		2022/03/24	400000 CIVICSPARK AMERICORPS		2,636.36	0.00	2,636.36
106243	106243		2022/03/24	400000 CIVICSPARK AMERICORPS		2,636.36	0.00	2,636.36
Check Totals:						5,272.72	0.00	5,272.72
W 00000277	03/25/22	MW	58316	MT HALL AND ASSOCIATES INC				
2114	2114		2022/03/24	863615 SPA ATTACH #5		1,020.00	0.00	1,020.00
Check Totals:						1,020.00	0.00	1,020.00
W 00000279	03/25/22	MW	59180	NHA ADVISORS LLC				
636	636		2022/03/24	390115 Professional Services		700.00	0.00	700.00
636	636		2022/03/24	852099 Professional Services		3,000.00	0.00	3,000.00
Check Totals:						3,700.00	0.00	3,700.00
W 00000280	03/25/22	MW	47553	NORCAL KENWORTH				
Z293043	Z293043		2022/03/24	929630 SERVICE MANUAL		229.67	0.00	229.67
Z293047	Z293047		2022/03/24	929630 FILTER STOCK		83.40	0.00	83.40
Z293052	Z293052		2022/03/24	929630 FILTER STOCK		30.52	0.00	30.52
Z293221	Z293221		2022/03/24	929630 GASKET		219.95	0.00	219.95
Z293222	Z293222		2022/03/24	929630 CREDIT		-219.95	0.00	-219.95
Z293284	Z293284		2022/03/24	929630 FILTER HEAD SEALS		32.42	0.00	32.42
Check Totals:						376.01	0.00	376.01
W 00000281	03/25/22	MW	51839	UNIVAR USA INC				
49830608	49830608		2022/03/24	850670 BISULFITE		6,139.25	0.00	6,139.25
Check Totals:						6,139.25	0.00	6,139.25
W 00000282	03/25/22	MW	61214	US BANK				
03162022	03162022		2022/03/24	390000 2017 TARBS-A Debt Service		3,150,587.52	0.00	3,150,587.52
03162022	03162022		2022/03/24	661000 4-1-22 DEBT SVC PAYMENT		3,150,587.52	0.00	3,150,587.52
03162022	03162022		2022/03/24	661000 RDA Successor Agency		-3,150,587.52	0.00	-3,150,587.52
Check Totals:						3,150,587.52	0.00	3,150,587.52
W 00000283	03/25/22	MW	59346	CADENCE TEAM INC				
3228	3228		2022/03/23	931000 Major Cap Proj-Non Capitalize		412.50	0.00	412.50
Check Totals:						412.50	0.00	412.50
W 00000284	03/25/22	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1707306	1707306		2022/03/23	929630 ABS MODULATOR		240.68	0.00	240.68
Check Totals:						240.68	0.00	240.68
W 00000285	03/25/22	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531024922	10531024922		2022/03/24	008000 Unearned Revenue		646.39	0.00	646.39
10531024922	10531024922		2022/03/24	008000 Other Federal Payments		-646.39	0.00	-646.39
10531024922	10531024922		2022/03/24	008000 PALLET SHELTER		646.39	0.00	646.39
Check Totals:						646.39	0.00	646.39
W 00000286	03/25/22	MW	01947	MJB WELDING SUPPLY INC				
1376731	1376731		2022/03/24	929630 TANK RENTAL		22.40	0.00	22.40
Check Totals:						22.40	0.00	22.40
W 00000322	03/15/22	HW	61242	US DEPT OF HOUSING & URBAN DEV				
141874 PMT 1	141874 PMT 1		2022/03/15	201000 GRANT B15MC060031		54,010.83	0.00	54,010.83
Check Totals:						54,010.83	0.00	54,010.83
W 00000323	03/18/22	HW	60124	WORKTERRA				
CHI0422	CHI0422		2022/03/18	001130 CSAC APR 2022		247.50	0.00	247.50
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		10,046.00	0.00	10,046.00
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		21,462.00	0.00	21,462.00
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		28,199.80	0.00	28,199.80
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		119,310.00	0.00	119,310.00
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		209,568.00	0.00	209,568.00
CHI0422	CHI0422		2022/03/18	936000 CSAC APR 2022		3,958.94	0.00	3,958.94
Check Totals:						392,792.24	0.00	392,792.24

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W 00031639	03/04/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9226873	9226873		2022/03/01	001300	Special Department Expenses	498.83	0.00	498.83
9226874	9226874		2022/03/01	001300	Special Department Expenses	99.01	0.00	99.01
9226875	9226875		2022/03/01	001300	Special Department Expenses	86.95	0.00	86.95
					Check Totals:	684.79	0.00	684.79
W 00031640	03/04/22	MW	55188	AFLAC				
349454 FEB 2022	349454 FEB		2022/03/03	936000	AFLAC - Short Term Disability	5,365.39	0.00	5,365.39
					Check Totals:	5,365.39	0.00	5,365.39
W 00031641	03/04/22	MW	13513	AT AND T				
2481348331	1/22 2481348331		2022/02/28	856691	Communications	4.73	0.00	4.73
					Check Totals:	4.73	0.00	4.73
W 00031642	03/04/22	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00031643	03/04/22	MW	48268	AT AND T				
9391033451	1/22 9391033451		2022/03/01	001300	Communications	1,914.38	0.00	1,914.38
9391033452	1/22 9391033452		2022/02/28	001300	Communications	70.16	0.00	70.16
9391033453	2/22 9391033453		2022/02/28	001400	Communications	70.16	0.00	70.16
9391033454	1/22 9391033454		2022/02/28	001300	Communications	70.16	0.00	70.16
9391033455	1/22 9391033455		2022/02/28	935180	Communications	173.92	0.00	173.92
9391033457	2/22 9391033457		2022/02/28	001300	Communications	121.06	0.00	121.06
9391033458	1/22 9391033458		2022/02/28	001300	Communications	70.16	0.00	70.16
9391033459	1/22 9391033459		2022/03/01	001400	Communications	282.49	0.00	282.49
9391033460	1/22 9391033460		2022/02/28	856691	Communications	161.41	0.00	161.41
9391033461	1/22 9391033461		2022/02/28	002682	Communications	121.06	0.00	121.06
9391033462	2/22 9391033462		2022/02/28	002682	Communications	70.16	0.00	70.16
9391033466	1/22 9391033466		2022/02/28	A04614	Communications	22.91	0.00	22.91
9391033470	1/22 9391033470		2022/02/28	A16614	Communications	22.21	0.00	22.21
9391033472	1/22 9391033472		2022/03/01	001300	Communications	46.16	0.00	46.16
9391033473	1/22 9391033473		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033474	2/22 9391033474		2022/02/28	850670	Communications	22.21	0.00	22.21
9391033476	2/22 9391033476		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033480	1/22 9391033480		2022/02/28	001601	Communications	22.24	0.00	22.24
9391033481	2/22 9391033481		2022/02/28	929630	Communications	22.25	0.00	22.25
9391033482	2/22 9391033482		2022/02/28	856691	Communications	167.90	0.00	167.90
9391033484	1/22 9391033484		2022/02/28	001400	Communications	247.91	0.00	247.91
9391033485	1/22 9391033485		2022/02/28	856691	Communications	22.24	0.00	22.24
9391033487	1/22 9391033487		2022/02/28	001400	Communications	22.24	0.00	22.24
9391033488	1/22 9391033488		2022/03/01	001400	Communications	187.90	0.00	187.90
9391033489	1/22 9391033489		2022/02/28	001400	Communications	18.29	0.00	18.29
9391033490	1/22 9391033490		2022/02/28	001400	Communications	22.24	0.00	22.24
9391033492	1/22 9391033492		2022/02/28	002682	Communications	21.45	0.00	21.45
9391033495	1/22 9391033495		2022/02/28	850670	Communications	22.24	0.00	22.24
9391033497	1/22 9391033497		2022/02/28	001400	Communications	42.79	0.00	42.79
9391033498	1/22 9391033498		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033499	1/22 9391033499		2022/03/01	850670	Communications	22.24	0.00	22.24
9391033500	1/22 9391033500		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033501	1/22 9391033501		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033503	1/22 9391033503		2022/02/28	850670	Communications	22.24	0.00	22.24
9391033507	1/22 9391033507		2022/02/28	001300	Communications	62.28	0.00	62.28
9391033509	1/22 9391033509		2022/02/28	002682	Communications	22.24	0.00	22.24
9391033512	1/22 9391033512		2022/02/28	930640	Communications	63.36	0.00	63.36
9391033513	1/22 9391033513		2022/02/28	850670	Communications	22.24	0.00	22.24
9391033515	1/22 9391033515		2022/03/01	001601	Communications	22.24	0.00	22.24
9391033517	1/22 9391033517		2022/02/28	001300	Communications	41.12	0.00	41.12
9391033522	1/22 9391033522		2022/02/28	001400	Communications	197.79	0.00	197.79
9391033524	1/22 9391033524		2022/02/28	001150	Communications	103.51	0.00	103.51
9391033525	2/22 9391033525		2022/02/28	001103	Communications	85.07	0.00	85.07
9391033525	2/22 9391033525		2022/02/28	001106	Communications	194.43	0.00	194.43
9391033525	2/22 9391033525		2022/02/28	001112	Communications	12.15	0.00	12.15
9391033525	2/22 9391033525		2022/02/28	001130	Communications	60.75	0.00	60.75
9391033525	2/22 9391033525		2022/02/28	001160	Communications	97.21	0.00	97.21
9391033525	2/22 9391033525		2022/02/28	001300	Communications	24.29	0.00	24.29
9391033525	2/22 9391033525		2022/02/28	001400	Communications	85.04	0.00	85.04
9391033525	2/22 9391033525		2022/02/28	390115	Communications	12.14	0.00	12.14
9391033525	2/22 9391033525		2022/02/28	392540	Communications	12.15	0.00	12.15
9391033525	2/22 9391033525		2022/02/28	856691	Communications	24.30	0.00	24.30
9391033525	2/22 9391033525		2022/02/28	863510	Communications	18.23	0.00	18.23
9391033525	2/22 9391033525		2022/02/28	863615	Communications	12.15	0.00	12.15

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9391033525	2/22	9391033525	2022/02/28	871520	Communications	12.14	0.00	12.14
9391033525	2/22	9391033525	2022/02/28	872510	Communications	18.23	0.00	18.23
9391033525	2/22	9391033525	2022/02/28	900140	Communications	24.31	0.00	24.31
9391033525	2/22	9391033525	2022/02/28	930640	Communications	24.31	0.00	24.31
9391033525	2/22	9391033525	2022/02/28	935180	Communications	352.23	0.00	352.23
9391033526	2/22	9391033526	2022/02/28	001106	Communications	3.09	0.00	3.09
9391033526	2/22	9391033526	2022/02/28	001112	Communications	0.61	0.00	0.61
9391033526	2/22	9391033526	2022/02/28	001130	Communications	6.17	0.00	6.17
9391033526	2/22	9391033526	2022/02/28	001300	Communications	9.27	0.00	9.27
9391033526	2/22	9391033526	2022/02/28	001400	Communications	3.09	0.00	3.09
9391033526	2/22	9391033526	2022/02/28	001601	Communications	69.75	0.00	69.75
9391033526	2/22	9391033526	2022/02/28	212655	Communications	9.28	0.00	9.28
9391033526	2/22	9391033526	2022/02/28	390115	Communications	0.62	0.00	0.62
9391033526	2/22	9391033526	2022/02/28	392540	Communications	25.74	0.00	25.74
9391033526	2/22	9391033526	2022/02/28	400610	Communications	48.14	0.00	48.14
9391033526	2/22	9391033526	2022/02/28	850615	Communications	12.63	0.00	12.63
9391033526	2/22	9391033526	2022/02/28	856691	Communications	4.94	0.00	4.94
9391033526	2/22	9391033526	2022/02/28	863510	Communications	3.61	0.00	3.61
9391033526	2/22	9391033526	2022/02/28	863615	Communications	11.60	0.00	11.60
9391033526	2/22	9391033526	2022/02/28	871520	Communications	44.25	0.00	44.25
9391033526	2/22	9391033526	2022/02/28	872510	Communications	3.62	0.00	3.62
9391033526	2/22	9391033526	2022/02/28	929630	Communications	3.09	0.00	3.09
9391033526	2/22	9391033526	2022/02/28	935180	Communications	49.40	0.00	49.40
9391033527	3/22	9391033527	2022/02/28	001300	Communications	733.26	0.00	733.26
9391033528	2/22	9391033528	2022/02/28	001400	Communications	196.83	0.00	196.83
9391033529	1/22	9391033529	2022/02/28	001300	Communications	110.80	0.00	110.80
9391033529	1/22	9391033529	2022/02/28	001400	Communications	443.18	0.00	443.18
9391033530	2/22	9391033530	2022/03/01	001601	Communications	5.84	0.00	5.84
9391033530	2/22	9391033530	2022/03/01	856691	Communications	5.84	0.00	5.84
9391033530	2/22	9391033530	2022/03/01	929630	Communications	58.35	0.00	58.35
9391033530	2/22	9391033530	2022/03/01	930640	Communications	35.00	0.00	35.00
9391033531	1/22	9391033531	2022/03/01	853660	Communications	64.74	0.00	64.74
9391033532	1/22	9391033532	2022/02/28	850670	Communications	118.93	0.00	118.93
9391033536	1/22	9391033536	2022/02/28	935180	Communications	309.07	0.00	309.07
9391057699	1/22	9391057699	2022/02/28	001300	Communications	138.83	0.00	138.83
9391060576	1/22	9391060576	2022/02/28	001300	Communications	577.71	0.00	577.71
9391060577	1/22	9391060577	2022/02/28	001300	Communications	158.60	0.00	158.60
9391062049	1/22	9391062049	2022/02/28	001300	Communications	139.70	0.00	139.70
9391062288	1/22	9391062288	2022/02/28	001300	Communications	158.60	0.00	158.60
9391065956	1/22	9391065956	2022/02/28	001650	Communications	51.55	0.00	51.55
9391066791	2/22	9391066791	2022/03/01	935180	Communications	6,694.88	0.00	6,694.88
9391067835	2/22	9391067835	2022/02/28	001300	Communications	65.60	0.00	65.60
Check Totals:						16,194.10	0.00	16,194.10
W 00031644	03/04/22	MW	60565	AT&T MOBILITY II LLC				
2872993862	1/22	2872993862	2022/03/01	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00031645	03/04/22	MW	00445	BAKER DISTRIBUTING CO 606				
CT65721	CT65721	2022/03/01	930640	995		16.56	0.00	16.56
CU30485	CU30485	2022/03/01	930640	FILTERS AC		303.34	0.00	303.34
CU39569	CU39569	2022/03/01	930640	AC		256.97	0.00	256.97
Check Totals:						576.87	0.00	576.87
W 00031646	03/04/22	MW	17082	BAREWOOD INC				
61291	61291	2022/03/02	850615	OFFICE BOOKCASE FOR D		819.34	0.00	819.34
Check Totals:						819.34	0.00	819.34
W 00031647	03/04/22	MW	30893	BART INDUSTRIES				
5374061876	5374061876	2022/03/01	929630	OIL FILTERS		8.93	0.00	8.93
5374061995	5374061995	2022/03/01	929630	FRONT HUB CAP SEAL		31.07	0.00	31.07
5374064133	5374064133	2022/03/01	929630	OIL DYE		37.64	0.00	37.64
5374064186	5374064186	2022/03/01	929630	GREASE GUN WHIP		26.80	0.00	26.80
5374064509	5374064509	2022/03/01	929630	FUSES		10.78	0.00	10.78
5374064751	5374064751	2022/03/01	929630	STARTER		296.00	0.00	296.00
5374064752	5374064752	2022/03/01	929630	Vehicle Parts		19.83	0.00	19.83
5374064777	5374064777	2022/03/01	929630	SOLENOID		59.19	0.00	59.19
5374064834	5374064834	2022/03/01	929630	VALVE		44.69	0.00	44.69
5374064972	5374064972	2022/03/01	929630	STARTER CORE		-58.99	0.00	-58.99
5374065054	5374065054	2022/03/01	929630	BATTERY		356.05	0.00	356.05
Check Totals:						831.99	0.00	831.99

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W 00031648	03/04/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
408158	408158		2022/03/01	929630	AIR BRAKE PARTS	686.16	0.00	686.16
410413	410413		2022/03/01	929630	FRONT PADS	45.29	0.00	45.29
410438	410438		2022/03/01	929630	RAD HOSE	96.59	0.00	96.59
410539	410539		2022/03/01	929630	BATTERY	108.20	0.00	108.20
410562	410562		2022/03/01	929630	BULB TURN	6.57	0.00	6.57
410828	410828		2022/03/01	929630	FILTER STOCK	40.87	0.00	40.87
410829	410829		2022/03/01	929630	STOCK	372.68	0.00	372.68
410915	410915		2022/03/01	929630	FILTER STOCK	26.39	0.00	26.39
Check Totals:						1,382.75	0.00	1,382.75
W 00031649	03/04/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5258619001	S5258619001		2022/03/01	001620	DRILL BITS	158.41	0.00	158.41
Check Totals:						158.41	0.00	158.41
W 00031650	03/04/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	2/22	0671277777	2022/03/01	524614	Water	96.73	0.00	96.73
0805277777	2/22	0805277777	2022/03/01	001300	Water	299.64	0.00	299.64
0805277777	2/22	0805277777	2022/03/01	001400	Water	1,029.84	0.00	1,029.84
0805277777	2/22	0805277777	2022/03/01	001601	Water	1,509.23	0.00	1,509.23
0805277777	2/22	0805277777	2022/03/01	002682	Water	1,491.07	0.00	1,491.07
0805277777	2/22	0805277777	2022/03/01	002686	Water	5,682.95	0.00	5,682.95
0805277777	2/22	0805277777	2022/03/01	101614	Water	347.78	0.00	347.78
0805277777	2/22	0805277777	2022/03/01	102614	Water	390.96	0.00	390.96
0805277777	2/22	0805277777	2022/03/01	103614	Water	76.07	0.00	76.07
0805277777	2/22	0805277777	2022/03/01	104614	Water	88.76	0.00	88.76
0805277777	2/22	0805277777	2022/03/01	106614	Water	61.58	0.00	61.58
0805277777	2/22	0805277777	2022/03/01	111614	Water	97.78	0.00	97.78
0805277777	2/22	0805277777	2022/03/01	113614	Water	82.97	0.00	82.97
0805277777	2/22	0805277777	2022/03/01	114614	Water	8.02	0.00	8.02
0805277777	2/22	0805277777	2022/03/01	116614	Water	65.02	0.00	65.02
0805277777	2/22	0805277777	2022/03/01	118614	Water	174.50	0.00	174.50
0805277777	2/22	0805277777	2022/03/01	121614	Water	290.94	0.00	290.94
0805277777	2/22	0805277777	2022/03/01	122614	Water	46.55	0.00	46.55
0805277777	2/22	0805277777	2022/03/01	123614	Water	155.75	0.00	155.75
0805277777	2/22	0805277777	2022/03/01	127614	Water	59.93	0.00	59.93
0805277777	2/22	0805277777	2022/03/01	129614	Water	13.62	0.00	13.62
0805277777	2/22	0805277777	2022/03/01	130614	Water	96.58	0.00	96.58
0805277777	2/22	0805277777	2022/03/01	132614	Water	21.73	0.00	21.73
0805277777	2/22	0805277777	2022/03/01	133614	Water	43.17	0.00	43.17
0805277777	2/22	0805277777	2022/03/01	136614	Water	121.14	0.00	121.14
0805277777	2/22	0805277777	2022/03/01	161614	Water	9.36	0.00	9.36
0805277777	2/22	0805277777	2022/03/01	164614	Water	14.60	0.00	14.60
0805277777	2/22	0805277777	2022/03/01	165614	Water	174.07	0.00	174.07
0805277777	2/22	0805277777	2022/03/01	166614	Water	144.17	0.00	144.17
0805277777	2/22	0805277777	2022/03/01	167614	Water	34.56	0.00	34.56
0805277777	2/22	0805277777	2022/03/01	169614	Water	81.42	0.00	81.42
0805277777	2/22	0805277777	2022/03/01	170614	Water	28.22	0.00	28.22
0805277777	2/22	0805277777	2022/03/01	171614	Water	28.22	0.00	28.22
0805277777	2/22	0805277777	2022/03/01	173614	Water	123.67	0.00	123.67
0805277777	2/22	0805277777	2022/03/01	175614	Water	59.76	0.00	59.76
0805277777	2/22	0805277777	2022/03/01	176614	Water	27.88	0.00	27.88
0805277777	2/22	0805277777	2022/03/01	177614	Water	582.80	0.00	582.80
0805277777	2/22	0805277777	2022/03/01	179614	Water	357.19	0.00	357.19
0805277777	2/22	0805277777	2022/03/01	181614	Water	575.38	0.00	575.38
0805277777	2/22	0805277777	2022/03/01	185614	Water	10.54	0.00	10.54
0805277777	2/22	0805277777	2022/03/01	190614	Water	0.00	0.00	0.00
0805277777	2/22	0805277777	2022/03/01	193614	Water	36.49	0.00	36.49
0805277777	2/22	0805277777	2022/03/01	195614	Water	70.51	0.00	70.51
0805277777	2/22	0805277777	2022/03/01	197614	Water	205.95	0.00	205.95
0805277777	2/22	0805277777	2022/03/01	212653	Water	68.22	0.00	68.22
0805277777	2/22	0805277777	2022/03/01	500614	Water	59.45	0.00	59.45
0805277777	2/22	0805277777	2022/03/01	502614	Water	0.00	0.00	0.00
0805277777	2/22	0805277777	2022/03/01	503614	Water	242.64	0.00	242.64
0805277777	2/22	0805277777	2022/03/01	511614	Water	31.52	0.00	31.52
0805277777	2/22	0805277777	2022/03/01	512614	Water	9.22	0.00	9.22
0805277777	2/22	0805277777	2022/03/01	513614	Water	106.15	0.00	106.15
0805277777	2/22	0805277777	2022/03/01	514614	Water	157.63	0.00	157.63
0805277777	2/22	0805277777	2022/03/01	522614	Water	28.22	0.00	28.22
0805277777	2/22	0805277777	2022/03/01	524614	Water	73.84	0.00	73.84
0805277777	2/22	0805277777	2022/03/01	525614	Water	36.22	0.00	36.22
0805277777	2/22	0805277777	2022/03/01	528614	Water	167.19	0.00	167.19
0805277777	2/22	0805277777	2022/03/01	544614	Water	27.88	0.00	27.88

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0805277777	2/22	0805277777	2022/03/01	557614	Water	0.10	0.00	0.10
0805277777	2/22	0805277777	2022/03/01	590613	Water	28.71	0.00	28.71
0805277777	2/22	0805277777	2022/03/01	591613	Water	49.97	0.00	49.97
0805277777	2/22	0805277777	2022/03/01	850670	Water	56.31	0.00	56.31
0805277777	2/22	0805277777	2022/03/01	853660	Water	482.32	0.00	482.32
0805277777	2/22	0805277777	2022/03/01	856691	Water	590.33	0.00	590.33
0805277777	2/22	0805277777	2022/03/01	930640	Water	1,779.93	0.00	1,779.93
0805277777	2/22	0805277777	2022/03/01	A01614	Water	37.14	0.00	37.14
0805277777	2/22	0805277777	2022/03/01	A05614	Water	139.86	0.00	139.86
0805277777	2/22	0805277777	2022/03/01	A13614	Water	9.22	0.00	9.22
0805277777	2/22	0805277777	2022/03/01	A14614	Water	122.04	0.00	122.04
0805277777	2/22	0805277777	2022/03/01	A16614	Water	54.27	0.00	54.27
0805277777	2/22	0805277777	2022/03/01	A17614	Water	28.07	0.00	28.07
0805277777	2/22	0805277777	2022/03/01	A20614	Water	38.62	0.00	38.62
2390987748	2/22	2390987748	2022/03/01	002682	Water	99.49	0.00	99.49
3655708238	2/22	3655708238	2022/03/01	559614	Water	199.91	0.00	199.91
4100277777	2/22	4100277777	2022/03/01	506614	Water	183.86	0.00	183.86
6751323526	3/22	6751323526	2022/03/01	A05614	Water	607.91	0.00	607.91
Check Totals:						20,433.34	0.00	20,433.34
W 00031651	03/04/22	MW	24336	CHICO CHAMBER OF COMMERCE				
141517	JAN 2022	141517	JAN 2022/03/01	001112	ED/TOURISM	2,517.00	0.00	2,517.00
Check Totals:						2,517.00	0.00	2,517.00
W 00031652	03/04/22	MW	00712	CHICO ENTERPRISE RECORD				
6627180	6627180	2022/03/02	001101	DEC 2021 LEGAL ADS	183.51	0.00	183.51	
6630783	6630783	2022/03/02	872510	DEC 2021 LEGAL ADS	298.66	0.00	298.66	
6630787	6630787	2022/03/02	872510	DEC 2021 LEGAL ADS	313.05	0.00	313.05	
6631379	6631379	2022/03/02	001101	DEC 2021 LEGAL ADS	187.11	0.00	187.11	
6633708	6633708	2022/03/02	872510	DEC 2021 LEGAL ADS	377.83	0.00	377.83	
6636881	6636881	2022/03/02	872510	JAN 2022 LEGAL ADS	363.43	0.00	363.43	
6641739	6641739	2022/03/02	001130	JAN 2022 LEGAL ADS	248.29	0.00	248.29	
Check Totals:						1,971.88	0.00	1,971.88
W 00031653	03/04/22	MW	01288	CHICO SCRAP METAL				
767	767	2022/03/01	001620	FEB 2022 - SCRAP METAL	250.00	0.00	250.00	
Check Totals:						250.00	0.00	250.00
W 00031654	03/04/22	MW	24403	CHICO STATE ENTERPRISES				
SP007066	SP007066	2022/03/01	400000	ATTACH 2-LSAA	897.00	0.00	897.00	
Check Totals:						897.00	0.00	897.00
W 00031655	03/04/22	MW	00957	CLEANRITE INC				
S184058JC26554S184058JC2	2022/03/01	933000	FIRE STATION 2 ASBESTOS	7,304.53	0.00	7,304.53		
Check Totals:						7,304.53	0.00	7,304.53
W 00031656	03/04/22	MW	61199	COLLIER BUILDING SPECIALTIES INC				
0022173IN	0022173IN	2022/03/01	400000	DIMMERS	257.00	0.00	257.00	
Check Totals:						257.00	0.00	257.00
W 00031657	03/04/22	MW	00620	COLLIER HARDWARE				
695172	695172	2022/03/01	876610	ICE RINK	96.51	0.00	96.51	
695222	695222	2022/03/01	001620	AWLS	15.42	0.00	15.42	
695322	695322	2022/03/01	002682	PARK LOCKS	89.70	0.00	89.70	
695445	695445	2022/03/01	001650	GRAFFITI SUPPLIES	103.25	0.00	103.25	
695448	695448	2022/03/01	001650	Materials and Supplies	18.10	0.00	18.10	
Check Totals:						322.98	0.00	322.98
W 00031658	03/04/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
140559165	140559165	2022/03/02	001300	Communications	1,142.68	0.00	1,142.68	
Check Totals:						1,142.68	0.00	1,142.68
W 00031659	03/04/22	MW	56653	CREATIVE SERVICES OF NEW ENGLAND				
C2225918	C2225918	2022/03/01	001000	A/P - Sales Tax Payable	-49.59	0.00	-49.59	
C2225918	C2225918	2022/03/01	001300	Special Department Expenses	733.54	0.00	733.54	
Check Totals:						683.95	0.00	683.95
W 00031660	03/04/22	MW	60967	CRITICAL REACH INC				
1818	1818	2022/03/02	935180	Maint Agreements Other	1,045.00	0.00	1,045.00	

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Check Totals:						1,045.00	0.00	1,045.00
W 00031661	03/04/22	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
37279660	37279660		2022/03/01	001300	Maint Agreements- Radios	700.63	0.00	700.63
Check Totals:						700.63	0.00	700.63
W 00031662	03/04/22	MW	P04045	JACK DITTY				
DITTY 1/30-2/4R	DITTY 1/30-		2022/03/01	001300	REIMBURSEMENT	345.00	0.00	345.00
DITTY 2/4/2022R	DITTY		2022/03/01	001300	REIMBURSEMENT	19.49	0.00	19.49
Check Totals:						364.49	0.00	364.49
W 00031663	03/04/22	MW	59347	DOKKEN ENGINEERING				
40255	40255		2022/03/02	400000	SPA ATTACH #4	438.32	0.00	438.32
Check Totals:						438.32	0.00	438.32
W 00031664	03/04/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
514110	514110		2022/03/01	001300	UNIFORMS/EQUIPMENT	189.81	0.00	189.81
514168	514168		2022/03/01	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88
514215	514215		2022/03/01	001300	UNIFORMS/EQUIPMENT	16.29	0.00	16.29
514235	514235		2022/03/01	001300	UNIFORMS/EQUIPMENT	107.24	0.00	107.24
514245	514245		2022/03/01	001300	UNIFORMS/EQUIPMENT	189.81	0.00	189.81
514294	514294		2022/03/01	001300	UNIFORMS/EQUIPMENT	430.25	0.00	430.25
514400	514400		2022/03/01	001300	UNIFORMS/EQUIPMENT	48.25	0.00	48.25
515160	515160		2022/03/01	001300	UNIFORMS/EQUIPMENT	418.23	0.00	418.23
515365	515365		2022/03/01	001300	UNIFORMS/EQUIPMENT	353.88	0.00	353.88
515671	515671		2022/03/01	001300	UNIFORMS/EQUIPMENT	179.40	0.00	179.40
515681	515681		2022/03/01	001300	UNIFORMS/EQUIPMENT	660.56	0.00	660.56
515718	515718		2022/03/01	001300	UNIFORMS/EQUIPMENT	21.45	0.00	21.45
515860	515860		2022/03/01	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
515953	515953		2022/03/01	001300	UNIFORMS/EQUIPMENT	42.88	0.00	42.88
516100	516100		2022/03/01	001300	UNIFORMS/EQUIPMENT	81.49	0.00	81.49
517441	517441		2022/03/01	001300	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
517480	517480		2022/03/01	001300	UNIFORMS/EQUIPMENT	190.89	0.00	190.89
517578	517578		2022/03/02	001300	UNIFORMS/EQUIPMENT	201.67	0.00	201.67
517689	517689		2022/03/02	001300	UNIFORMS/EQUIPMENT	241.60	0.00	241.60
517716	517716		2022/03/02	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
517792	517792		2022/03/02	001300	UNIFORMS/EQUIPMENT	160.86	0.00	160.86
517856	517856		2022/03/02	001300	UNIFORMS/EQUIPMENT	127.55	0.00	127.55
518362	518362		2022/03/02	001300	UNIFORMS/EQUIPMENT	183.94	0.00	183.94
518534	518534		2022/03/02	001300	UNIFORMS/EQUIPMENT	289.56	0.00	289.56
518700	518700		2022/03/02	001300	UNIFORMS/EQUIPMENT	173.72	0.00	173.72
518703	518703		2022/03/02	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
518766	518766		2022/03/02	001300	UNIFORMS/EQUIPMENT	36.00	0.00	36.00
518775	518775		2022/03/02	001300	UNIFORMS/EQUIPMENT	35.38	0.00	35.38
518779	518779		2022/03/02	001300	UNIFORMS/EQUIPMENT	184.43	0.00	184.43
518784	518784		2022/03/02	001300	UNIFORMS/EQUIPMENT	257.35	0.00	257.35
518797	518797		2022/03/02	001300	UNIFORMS/EQUIPMENT	7.00	0.00	7.00
518888	518888		2022/03/02	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
519043	519043		2022/03/02	001300	UNIFORMS/EQUIPMENT	257.37	0.00	257.37
519045	519045		2022/03/02	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
Check Totals:						5,810.69	0.00	5,810.69
W 00031665	03/04/22	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBATA10/21C	DCBATA10/		2022/03/02	001150	CORREC ON PAYMENT	1,895.20	0.00	1,895.20
Check Totals:						1,895.20	0.00	1,895.20
W 00031666	03/04/22	MW	51793	DAVID DURA				
02142022	02142022		2022/03/01	001300	Communications	250.00	0.00	250.00
02172022	02172022		2022/03/01	001300	Communications	250.00	0.00	250.00
Check Totals:						500.00	0.00	500.00
W 00031667	03/04/22	MW	41080	ECMS INC				
INV564307	INV564307		2022/03/02	001400	MONCADA PPE REPAIR	255.89	0.00	255.89
Check Totals:						255.89	0.00	255.89
W 00031668	03/04/22	MW	11121	ENLOE MEDICAL CENTER				
853 FEB 2022	853 FEB 2022		2022/03/02	001300	Sexual Assault Exams	6,000.00	0.00	6,000.00
853 FEB 2022	853 FEB 2022		2022/03/02	001300	Medical Testing	256.00	0.00	256.00
Check Totals:						6,256.00	0.00	6,256.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00031669	03/04/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
56012	56012		2022/03/02	002682	Janitorial Services	666.66	0.00	666.66
56012	56012		2022/03/02	850670	Janitorial Services	65.86	0.00	65.86
56012	56012		2022/03/02	853660	Janitorial Services	80.07	0.00	80.07
56012	56012		2022/03/02	856691	Janitorial Services	149.96	0.00	149.96
56012	56012		2022/03/02	930640	Janitorial Services	1,406.51	0.00	1,406.51
				Check Totals:		2,369.06	0.00	2,369.06
W 00031670	03/04/22	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
8988097	8988097		2022/03/02	850670	Plant Ops- Materials & Supply	971.20	0.00	971.20
				Check Totals:		971.20	0.00	971.20
W 00031671	03/04/22	MW	61205	BRAD GALLAGHER				
1333	1333		2022/03/01	001000	A/P - Sales Tax Payable	-255.20	0.00	-255.20
1333	1333		2022/03/01	001300	Non-Recurring Operating	4,350.20	0.00	4,350.20
				Check Totals:		4,095.00	0.00	4,095.00
W 00031672	03/04/22	MW	59230	GALLS LLC				
20391521	20391521		2022/03/02	001300	Special Department Expenses	469.74	0.00	469.74
20431666	20431666		2022/03/02	001300	Special Department Expenses	156.58	0.00	156.58
				Check Totals:		626.32	0.00	626.32
W 00031673	03/04/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24645	24645		2022/03/02	929630	SWEeper PARTS	1,205.86	0.00	1,205.86
24650	24650		2022/03/02	929630	PUMP, HYDRAULIC	1,382.97	0.00	1,382.97
				Check Totals:		2,588.83	0.00	2,588.83
W 00031674	03/04/22	MW	60121	GHD INC				
3800008632	3800008632		2022/03/02	001610	SPA ATTACH #1	26,231.25	0.00	26,231.25
				Check Totals:		26,231.25	0.00	26,231.25
W 00031675	03/04/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1032541	C1032541		2022/03/02	929630	FC AIR VALVE	146.69	0.00	146.69
C1032551	C1032551		2022/03/02	929630	BELTS	356.05	0.00	356.05
				Check Totals:		502.74	0.00	502.74
W 00031676	03/04/22	MW	47091	GRAY ROCK TRUCKING				
49842	49842		2022/03/02	001650	21/22 ROADWAY MATERIALS	897.76	0.00	897.76
				Check Totals:		897.76	0.00	897.76
W 00031677	03/04/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22033	22033		2022/03/02	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
22036	22036		2022/03/02	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
				Check Totals:		2,400.00	0.00	2,400.00
W 00031678	03/04/22	MW	10054	GUY RENTS INC				
8660421	8660421		2022/03/02	001650	Lease/Rental Expense	230.50	0.00	230.50
				Check Totals:		230.50	0.00	230.50
W 00031679	03/04/22	MW	53708	HOUSING TOOLS				
2263	2263		2022/03/02	206000	HOUSING ADMIN SUPPORT	300.00	0.00	300.00
2263	2263		2022/03/02	392540	HOUSING ADMIN SUPPORT	125.00	0.00	125.00
2269	2269		2022/03/02	203000	CDBG-DR MFH ADMIN	5,760.00	0.00	5,760.00
				Check Totals:		6,185.00	0.00	6,185.00
W 00031680	03/04/22	MW	01828	HUNT AND SONS INC				
307500	307500		2022/03/02	929630	UNLEADED FUEL	31,454.48	0.00	31,454.48
				Check Totals:		31,454.48	0.00	31,454.48
W 00031681	03/04/22	MW	58820	IPS GROUP INC				
INV68255	INV68255		2022/03/02	853660	Maint Agreements Other	3,940.55	0.00	3,940.55
INV68570	INV68570		2022/03/02	853660	Materials and Supplies	1,501.50	0.00	1,501.50
				Check Totals:		5,442.05	0.00	5,442.05
W 00031682	03/04/22	MW	29788	JAM SERVICES				
154049	154049		2022/03/03	300000	WAYFINDING SIGNAGE	65,765.70	0.00	65,765.70
				Check Totals:		65,765.70	0.00	65,765.70

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W 00031683	03/04/22	MW	05753	JIMS TOWING INC			
115800	115800		2022/03/02	213535 AVA TOW	200.00	0.00	200.00
116815	116815		2022/03/02	213535 AVA TOW	200.00	0.00	200.00
116816	116816		2022/03/02	213535 AVA TOW	200.00	0.00	200.00
Check Totals:					600.00	0.00	600.00
W 00031684	03/04/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE			
1271685	1271685		2022/03/02	929630 KEY TAGS	155.51	0.00	155.51
Check Totals:					155.51	0.00	155.51
W 00031685	03/04/22	MW	P03027	TYLER JOHNSON			
JOHNSO 2/11/22RJOHNSO			2022/03/02	001300 REIMBURSEMENT	68.20	0.00	68.20
Check Totals:					68.20	0.00	68.20
W 00031686	03/04/22	MW	61203	KAISER PRECISION LLC			
CHICO1	CHICO1		2022/03/02	001300 Crisis Response Unit	2,770.89	0.00	2,770.89
Check Totals:					2,770.89	0.00	2,770.89
W 00031687	03/04/22	MW	32681	KEN GRADY CO INC			
5119	5119		2022/03/02	850670 Plant Ops- Equip Main Supply	2,049.69	0.00	2,049.69
Check Totals:					2,049.69	0.00	2,049.69
W 00031688	03/04/22	MW	28831	KIMBALL MIDWEST			
9588150	9588150		2022/03/02	850670 Safety Equipment	450.46	0.00	450.46
9594681	9594681		2022/03/02	929630 STOCK	371.78	0.00	371.78
Check Totals:					822.24	0.00	822.24
W 00031689	03/04/22	MW	02369	KNIFE RIVER CONSTRUCTION			
141640 PMT 5	141640 PMT 5		2022/03/03	400000 Contractor Retention W/Agent	-23,208.87	0.00	-23,208.87
141640 PMT 5	141640 PMT 5		2022/03/03	400000 Major Cap Projects-Capitalize	464,177.46	0.00	464,177.46
141640 PMT 6	141640 PMT 6		2022/03/03	400000 Contractor Retention W/Agent	-40,589.51	0.00	-40,589.51
141640 PMT 6	141640 PMT 6		2022/03/03	400000 Major Cap Projects-Capitalize	811,790.27	0.00	811,790.27
Check Totals:					1,212,169.35	0.00	1,212,169.35
W 00031690	03/04/22	MW	25421	LABCONCO CORPORATION			
734486	734486		2022/03/02	850670 Plant Ops- Materials & Supply	157.73	0.00	157.73
Check Totals:					157.73	0.00	157.73
W 00031691	03/04/22	MW	41231	KATY LUALLEN			
082421	082421		2022/03/02	050300 Donations - Expense	525.00	0.00	525.00
Check Totals:					525.00	0.00	525.00
W 00031692	03/04/22	MW	02121	MAGOON SIGNS			
46187	46187		2022/03/02	001300 Outside Printing Expense	37.54	0.00	37.54
46208	46208		2022/03/02	001300 Special Department Expenses	15.02	0.00	15.02
Check Totals:					52.56	0.00	52.56
W 00031693	03/04/22	MW	40024	MARK THOMAS AND CO INC			
42783	42783		2022/03/03	400000 PSA	32,466.83	0.00	32,466.83
Check Totals:					32,466.83	0.00	32,466.83
W 00031694	03/04/22	MW	P03865	BARBARA MARTIN			
MARTIN 2/15-18R MARTIN 2/15-			2022/03/02	001150 REIMBURSEMENT	268.04	0.00	268.04
Check Totals:					268.04	0.00	268.04
W 00031695	03/04/22	MW	P04098	AMANDA MCGARR			
MCGARR 2/15-	MCGARR		2022/03/02	001150 REIMBURSEMENT	1,523.99	0.00	1,523.99
Check Totals:					1,523.99	0.00	1,523.99
W 00031696	03/04/22	MW	02126	MEEKS BUILDING CENTER			
1047782	1047782		2022/03/02	001650 CONCRETE	20.21	0.00	20.21
Check Totals:					20.21	0.00	20.21
W 00031697	03/04/22	MW	52435	MELTON DESIGN GROUP INC			
6058	6058		2022/03/02	863615 SPA	1,612.65	0.00	1,612.65
Check Totals:					1,612.65	0.00	1,612.65

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W 00031698	03/04/22	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 5	141641 PMT 5		2022/03/03	400000	RETENTION PMT	23,208.87	0.00	23,208.87
141641 PMT 6	141641 PMT 6		2022/03/03	400000	RETENTION MT	40,589.51	0.00	40,589.51
					Check Totals:	63,798.38	0.00	63,798.38
W 00031699	03/04/22	MW	61109	MORRISON AND COMPANY CONSULTING INC				
4258	4258		2022/03/02	050150	GRANT WRITING SERVICES	15,020.85	0.00	15,020.85
					Check Totals:	15,020.85	0.00	15,020.85
W 00031700	03/04/22	MW	06780	MT SHASTA SPRING WATER CO INC				
463084	463084		2022/03/02	001300	Special Department Expenses	39.91	0.00	39.91
463806	463806		2022/03/02	001348	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	79.82	0.00	79.82
W 00031701	03/04/22	MW	T5243	ANNE NIELSEN				
CR34664 REFUNDCR34664			2022/03/02	002000	REFUND	55.00	0.00	55.00
					Check Totals:	55.00	0.00	55.00
W 00031702	03/04/22	MW	47553	NORCAL KENWORTH				
Z292586	Z292586		2022/03/02	929630	GASKET	20.75	0.00	20.75
					Check Totals:	20.75	0.00	20.75
W 00031703	03/04/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C28996	C28996		2022/03/02	929630	FRONT TIRES	2,090.55	0.00	2,090.55
C29001	C29001		2022/03/02	929630	TIRE STOCK	1,120.82	0.00	1,120.82
C29002	C29002		2022/03/02	929630	TIRES	173.61	0.00	173.61
					Check Totals:	3,384.98	0.00	3,384.98
W 00031704	03/04/22	MW	02342	NORTH VALLEY DISPOSAL INC				
202201GATEFEE	202201GATE		2022/03/02	002682	COMPOST SITE	287.50	0.00	287.50
202201GATEFEE	202201GATE		2022/03/02	002686	COMPOST SITE	287.50	0.00	287.50
202201MGMTFEE	202201MGMT		2022/03/02	001620	COMPOST SITE	5,115.36	0.00	5,115.36
					Check Totals:	5,690.36	0.00	5,690.36
W 00031705	03/04/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
546888	546888		2022/03/02	001300	Special Department Expenses	1,501.50	0.00	1,501.50
					Check Totals:	1,501.50	0.00	1,501.50
W 00031706	03/04/22	MW	T5242	NVCF				
CR33725 REFUNDCR33725			2022/03/02	002000	CANCELLATION REFUND	540.00	0.00	540.00
CR33725 REFUNDCR33725			2022/03/02	856000	CANCELLATION REFUND	190.00	0.00	190.00
					Check Totals:	730.00	0.00	730.00
W 00031707	03/04/22	MW	17674	OFFICE DEPOT 00917				
211272690001	21127269000		2022/03/02	001300	Office Expense	70.56	0.00	70.56
222202230001	22220223000		2022/03/02	871520	Office Expense	99.72	0.00	99.72
222202810001	22220281000		2022/03/02	871520	OFFICE SUPPLY	34.90	0.00	34.90
222202811001	22220281100		2022/03/02	871520	OFFICE EXPENSE	32.16	0.00	32.16
223000171001	22300017100		2022/03/02	001300	Office Expense	26.37	0.00	26.37
223398141001	22339814100		2022/03/02	400610	OFFICE SUPPLIES	21.76	0.00	21.76
					Check Totals:	285.47	0.00	285.47
W 00031708	03/04/22	MW	P04065	MARK ORME				
ORME 1/26/22R	ORME		2022/03/02	001112	REIMBURSEMENT	45.81	0.00	45.81
					Check Totals:	45.81	0.00	45.81
W 00031709	03/04/22	MW	61141	PACE SUPPLY CORP				
297419158	297419158		2022/03/02	930640	ANIMAL SHELTER	118.34	0.00	118.34
297420040	297420040		2022/03/02	930640	Materials and Supplies	43.67	0.00	43.67
					Check Totals:	162.01	0.00	162.01
W 00031710	03/04/22	MW	13380	PACIFIC GAS AND ELECTRIC				
CR34865 REFUNDCR34865			2022/03/02	920000	REFUND	807.00	0.00	807.00
					Check Totals:	807.00	0.00	807.00
W 00031711	03/04/22	VM	VOID.CONT	Void - Continued Stub				

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Check Totals:						0.00	0.00	0.00
W	00031712	03/04/22	MW	13380	PACIFIC GAS AND ELECTRIC			
	01436457194	1/2201436457194	2022/03/01	001650	Electric	136.17	0.00	136.17
	01579675693	1/2201579675693	2022/03/01	850670	Electric	38.95	0.00	38.95
	05969098481	2/2205969098481	2022/03/01	001650	Electric	174.99	0.00	174.99
	09881494976	2/2209881494976	2022/03/01	930640	Electric	570.06	0.00	570.06
	14727268402	2/2214727268402	2022/03/01	856691	Electric	108.27	0.00	108.27
	14848773587	2/2214848773587	2022/03/01	176614	Electric	11.72	0.00	11.72
	16696482542	1/2216696482542	2022/03/01	001650	Electric	64.46	0.00	64.46
	17716293869	1/2217716293869	2022/03/01	002682	Electric	38.98	0.00	38.98
	18548007279	2/2218548007279	2022/03/01	001650	Electric	131.90	0.00	131.90
	19894457738	1/2219894457738	2022/03/01	500614	Electric	11.40	0.00	11.40
	21626459503	2/2221626459503	2022/03/01	212653	Electric	9.88	0.00	9.88
	27089096617	1/2227089096617	2022/03/01	A21614	Electric	29.08	0.00	29.08
	29375706057	1/2229375706057	2022/03/01	001650	Electric	98.26	0.00	98.26
	32056251054	1/2232056251054	2022/03/01	A03614	Electric	9.84	0.00	9.84
	33510137418	2/2233510137418	2022/03/01	001650	Electric	11.57	0.00	11.57
	36725493138	3/2236725493138	2022/03/01	001650	Electric	806.61	0.00	806.61
	36987238197	2/2236987238197	2022/03/01	A16614	Electric	9.92	0.00	9.92
	37835084304	1/2237835084304	2022/03/01	185614	Electric	10.51	0.00	10.51
	37835084304	1/2237835084304	2022/03/01	544614	Electric	10.51	0.00	10.51
	44810423309	2/2244810423309	2022/03/01	850670	Electric	1,710.89	0.00	1,710.89
	47495673247	1/2247495673247	2022/03/01	856691	Natural Gas	8.11	0.00	8.11
	48337279250	2/2248337279250	2022/03/01	A13614	Electric	9.87	0.00	9.87
	50033141479	1/2250033141479	2022/03/01	169614	Electric	9.86	0.00	9.86
	50106683449	2/2250106683449	2022/03/01	856691	Electric	220.04	0.00	220.04
	50106683449	2/2250106683449	2022/03/01	856691	Natural Gas	8.11	0.00	8.11
	51598733411	1/2251598733411	2022/03/01	195614	Electric	21.83	0.00	21.83
	55394242949	2/2255394242949	2022/03/01	850670	Electric	29.41	0.00	29.41
	55394242949	2/2255394242949	2022/03/01	A14614	Electric	19.66	0.00	19.66
	58511472316	2/2258511472316	2022/03/01	001348	Electric	1,272.93	0.00	1,272.93
	58511472316	2/2258511472316	2022/03/01	001348	Natural Gas	1,810.46	0.00	1,810.46
	59678004876	3/2259678004876	2022/03/01	001650	Electric	83.28	0.00	83.28
	60024697322	2/2260024697322	2022/03/01	001650	Electric	195.02	0.00	195.02
	60960472359	2/2260960472359	2022/03/01	001650	Electric	68.75	0.00	68.75
	62656535093	2/2262656535093	2022/03/01	001300	Electric	1,261.03	0.00	1,261.03
	62656535093	2/2262656535093	2022/03/01	001300	Natural Gas	453.81	0.00	453.81
	70424785510	2/2270424785510	2022/03/01	001400	Electric	34.51	0.00	34.51
	71501563663	1/2271501563663	2022/03/01	531614	Electric	10.56	0.00	10.56
	80796802769	2/2280796802769	2022/03/01	001650	Electric	57.01	0.00	57.01
	81547982421	1/2281547982421	2022/03/01	850670	Electric	12.42	0.00	12.42
	82035728631	2/2282035728631	2022/03/01	001650	Electric	95.43	0.00	95.43
	82213918855	2/2282213918855	2022/03/01	850670	Electric	17,430.94	0.00	17,430.94
	86110078044	1/2286110078044	2022/03/01	590613	Electric	26.72	0.00	26.72
	88230976644	1/2288230976644	2022/03/01	001650	Electric	36.42	0.00	36.42
	88709980036	2/2288709980036	2022/03/01	591613	Electric	15.56	0.00	15.56
	91790458458	2/2291790458458	2022/03/01	001650	Electric	135.19	0.00	135.19
	92626356445	2/2292626356445	2022/03/01	001650	Electric	95.63	0.00	95.63
	94653113038	2/2294653113038	2022/03/01	001650	Electric	9.86	0.00	9.86
	99257359481	1/2299257359481	2022/03/01	A01614	Electric	9.91	0.00	9.91
	99257359481	1/2299257359481	2022/03/01	A05614	Electric	9.88	0.00	9.88
	99424368506	1/2299424368506	2022/03/01	850670	Electric	299.94	0.00	299.94
Check Totals:						27,746.12	0.00	27,746.12
W	00031713	03/04/22	MW	13380	PACIFIC GAS AND ELECTRIC			
	80765449	80765449	2022/03/01	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W	00031714	03/04/22	MW	44313	PACIFIC MOBILE STRUCTURES INC			
	INV00214358	INV00214358	2022/03/02	001348	Contractual	546.98	0.00	546.98
Check Totals:						546.98	0.00	546.98
W	00031715	03/04/22	MW	02511	PBM SUPPLY AND MFG INC			
	931606	931606	2022/03/02	930640	LANDSCAPE	367.93	0.00	367.93
	931689	931689	2022/03/02	930640	Landscape Maintenance	136.64	0.00	136.64
	932352	932352	2022/03/02	930640	Landscape Maintenance	58.39	0.00	58.39
	932376	932376	2022/03/02	930640	LANDSCAPE	189.81	0.00	189.81
Check Totals:						752.77	0.00	752.77
W	00031716	03/04/22	MW	28576	PEG TAYLOR CENTER			
	CR29618	REFUNDCR29618	2022/03/02	002000	REFUND	90.00	0.00	90.00

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CR29618	REFUNDCR29618		2022/03/02	002000	REFUND	40.00	0.00	40.00
CR29618	REFUNDCR29618		2022/03/02	920000	REFUND	150.00	0.00	150.00
Check Totals:						280.00	0.00	280.00
W 00031717	03/04/22	MW	02370	PETERSON CAT				
PC010213007	PC010213007		2022/03/01	929630	TAIL LIGHT	19.74	0.00	19.74
PC020361512	PC020361512		2022/03/01	850670	Outside Repairs/Services Other	69.24	0.00	69.24
SW220040842	SW220040842		2022/03/01	929630	Outside Repairs - Garage	2,244.42	0.00	2,244.42
SW220040872	SW220040872		2022/03/01	929630	ENGINE DIAG	1,056.65	0.00	1,056.65
Check Totals:						3,390.05	0.00	3,390.05
W 00031718	03/04/22	MW	55517	PETERSON POWER SYSTEMS INC				
SW220040916	SW220040916		2022/03/02	850670	GENERATOR MAINTENANCE	1,372.21	0.00	1,372.21
Check Totals:						1,372.21	0.00	1,372.21
W 00031719	03/04/22	MW	29543	PLATT ELECTRIC SUPPLY				
OZ63444	OZ63444		2022/03/01	850670	Plant Ops- Equip Main Supply	373.49	0.00	373.49
OZ63449	OZ63449		2022/03/01	850670	Plant Ops- Equip Main Supply	24.31	0.00	24.31
2K59442	2K59442		2022/03/02	001650	Street Lighting Supplies	220.39	0.00	220.39
2L55138	2L55138		2022/03/02	930640	ANIMAL SHELTER	21.92	0.00	21.92
2L65103	2L65103		2022/03/02	001650	Street Lighting Supplies	205.65	0.00	205.65
2L68183	2L68183		2022/03/02	930640	PARKING STRUCTURE	42.11	0.00	42.11
2M33062	2M33062		2022/03/01	930640	Landscape Maintenance	24.96	0.00	24.96
Check Totals:						912.83	0.00	912.83
W 00031720	03/04/22	MW	53087	VICTORIA POLZIN				
011822	011822		2022/03/02	050348	Donations - Expense	200.00	0.00	200.00
012822	012822		2022/03/02	050348	Donations - Expense	250.00	0.00	250.00
020322	020322		2022/03/02	050348	Donations - Expense	200.00	0.00	200.00
Check Totals:						650.00	0.00	650.00
W 00031721	03/04/22	MW	60493	PROCURE AMERICA INC				
122110WT	122110WT		2022/03/02	001300	Communications	622.12	0.00	622.12
122110WT	122110WT		2022/03/02	001400	Communications	306.42	0.00	306.42
Check Totals:						928.54	0.00	928.54
W 00031722	03/04/22	MW	42276	PROFORCE LAW ENFORCEMENT				
474115	474115		2022/03/01	001300	LESS LETHAL AMMO	938.44	0.00	938.44
Check Totals:						938.44	0.00	938.44
W 00031723	03/04/22	MW	61202	QTI LLC				
20348	20348		2022/03/02	300000	INSPECTION SERVICES	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00031724	03/04/22	MW	57738	RECOGNITION PRODUCTS				
11701	11701		2022/03/02	001300	Special Department Expenses	66.48	0.00	66.48
11708	11708		2022/03/02	001300	Special Department Expenses	26.28	0.00	26.28
11856	11856		2022/03/02	001300	Special Department Expenses	5.36	0.00	5.36
Check Totals:						98.12	0.00	98.12
W 00031725	03/04/22	MW	10823	REIMER PEST AND WEED CONTROL				
14203	14203		2022/03/02	001620	EXTRA WORK WEED	150.31	0.00	150.31
14203	14203		2022/03/02	002682	EXTRA WORK WEED	22.90	0.00	22.90
14203	14203		2022/03/02	856691	EXTRA WORK WEED	332.08	0.00	332.08
14203A	14203A		2022/03/02	001620	FEB 2022 WEED CONTROL	295.00	0.00	295.00
14203A	14203A		2022/03/02	001620	FEB 2022 WEED CONTROL	800.00	0.00	800.00
14203A	14203A		2022/03/02	001620	FEB 2022 WEED CONTROL	900.00	0.00	900.00
14203A	14203A		2022/03/02	001620	FEB 2022 WEED CONTROL	300.00	0.00	300.00
14203A	14203A		2022/03/02	002682	FEB 2022 WEED CONTROL	150.00	0.00	150.00
14203A	14203A		2022/03/02	500614	FEB 2022 WEED CONTROL	55.00	0.00	55.00
14203A	14203A		2022/03/02	562614	FEB 2022 WEED CONTROL	20.00	0.00	20.00
14203A	14203A		2022/03/02	589614	FEB 2022 WEED CONTROL	50.00	0.00	50.00
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	12.50	0.00	12.50
14203A	14203A		2022/03/02	850670	FEB 2022 WEED CONTROL	1,100.00	0.00	1,100.00

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14203A	14203A		2022/03/02	856691	FEB 2022 WEED CONTROL	1,600.00	0.00	1,600.00
					Check Totals:	5,862.79	0.00	5,862.79
W 00031726	03/04/22	MW	53891	CORY SCOTT REYNOLDS				
1	1		2022/03/03	900140	ROUNDAABOUT BRICK	4,000.00	0.00	4,000.00
					Check Totals:	4,000.00	0.00	4,000.00
W 00031727	03/04/22	MW	53340	ROYAL AIRE INC				
536032	536032		2022/03/02	930640	STANSBURY HOUSE	4,923.00	0.00	4,923.00
R6581 REFUND	R6581		2022/03/03	862000	158 TERRACE DRIVE	133.00	0.00	133.00
					Check Totals:	5,056.00	0.00	5,056.00
W 00031728	03/04/22	MW	28178	SAFEGUARD FIRE PROTECTION INC				
139730	139730		2022/03/03	929630	FIRE EXTING	422.73	0.00	422.73
					Check Totals:	422.73	0.00	422.73
W 00031729	03/04/22	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
3058	3058		2022/03/03	929630	JAN 2022 VEH WASH/DETAIL	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00031730	03/04/22	MW	P03375	DAMON SELLAND				
SELLAN 3/7-11P	SELLAN 3/7-		2022/03/02	001535	PER DIEM	295.00	0.00	295.00
					Check Totals:	295.00	0.00	295.00
W 00031731	03/04/22	MW	37186	THE SHERWIN WILLIAMS CO 701511				
66494	66494		2022/03/03	001650	PAINT	63.26	0.00	63.26
					Check Totals:	63.26	0.00	63.26
W 00031732	03/04/22	MW	06139	SLAKEY BROTHERS INC				
853685035	853685035		2022/03/03	930640	Materials and Supplies	4.39	0.00	4.39
					Check Totals:	4.39	0.00	4.39
W 00031733	03/04/22	MW	60706	STAR ENERGY MANAGEMENT INC				
141039 PMT 3	141039 PMT 3		2022/03/02	307000	PW CONTRACT	5,995.00	0.00	5,995.00
					Check Totals:	5,995.00	0.00	5,995.00
W 00031734	03/04/22	MW	47846	STERICYCLE INC				
3005902928	3005902928		2022/03/02	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00031735	03/04/22	MW	60424	SYNAGRO WWT INC				
27525	27525		2022/03/02	850670	BIOSOLIDS REUSE HAULING	28,209.02	0.00	28,209.02
					Check Totals:	28,209.02	0.00	28,209.02
W 00031736	03/04/22	MW	61201	TANGENT COMPUTER INC				
INV02642P8V6L5	INV02642P8V		2022/03/03	931000	Major Cap Proj-Non Capitalize	2,490.00	0.00	2,490.00
					Check Totals:	2,490.00	0.00	2,490.00
W 00031737	03/04/22	MW	14764	TELSTAR INSTRUMENTS INC				
110846	110846		2022/03/03	933000	ELECTRICAL REPAIRS	3,982.00	0.00	3,982.00
110848	110848		2022/03/03	933000	ELECTRICAL REPAIRS	2,274.59	0.00	2,274.59
111015	111015		2022/03/03	008000	Unearned Revenue	41,012.88	0.00	41,012.88
111015	111015		2022/03/03	008000	Other Federal Payments	-41,012.88	0.00	-41,012.88
111015	111015		2022/03/03	008000	ON CALL ELECTRICAL SVC	41,012.88	0.00	41,012.88
					Check Totals:	47,269.47	0.00	47,269.47
W 00031738	03/04/22	MW	61200	THE SULLIVAN GROUP OF COURT REPORTERS INC				
105106	105106		2022/03/02	300000	COURT REPORTER	1,551.75	0.00	1,551.75
					Check Totals:	1,551.75	0.00	1,551.75
W 00031739	03/04/22	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242022011	36082420220		2022/03/03	001300	Communications	394.20	0.00	394.20
					Check Totals:	394.20	0.00	394.20
W 00031740	03/04/22	MW	17863	UNITED PARCEL SERVICE				
906442092D	906442092D		2022/03/03	001150	Postage & Mailing	48.06	0.00	48.06

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Check Totals:						48.06	0.00	48.06
W 00031741	03/04/22	MW	54513	UNITED SUN ENERGY INC				
R6584 REFUND	R6584		2022/03/03	862000 38 FRANCISCAN WAY		133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00031742	03/04/22	MW	51839	UNIVAR USA INC				
49773211	49773211		2022/03/03	850670 HYPOCHLORITE		4,125.85	0.00	4,125.85
49784511	49784511		2022/03/03	850670 HYPOCHLORITE		3,882.90	0.00	3,882.90
49795907	49795907		2022/03/03	850670 HYPOCHLORITE		3,886.71	0.00	3,886.71
49806443	49806443		2022/03/03	850670 BISULFITE		6,164.83	0.00	6,164.83
Check Totals:						18,060.29	0.00	18,060.29
W 00031743	03/04/22	MW	61167	VALUE MANAGEMENT STRATEGIES INC				
29841 FINAL	29841 FINAL		2022/03/03	400610 PRO DEV SUPPORT		2,334.90	0.00	2,334.90
Check Totals:						2,334.90	0.00	2,334.90
W 00031744	03/04/22	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854293323	854293323		2022/03/03	050348 VET SERVICES		109.61	0.00	109.61
854293475	854293475		2022/03/03	050348 VET SERVICES		445.80	0.00	445.80
854293476	854293476		2022/03/03	050348 VET SERVICES		12.16	0.00	12.16
854293477	854293477		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854293478	854293478		2022/03/03	050348 VET SERVICES		88.00	0.00	88.00
854293481	854293481		2022/03/03	050348 VET SERVICES		23.21	0.00	23.21
854293483	854293483		2022/03/03	050348 VET SERVICES		41.00	0.00	41.00
854293484	854293484		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854293526	854293526		2022/03/03	050348 VET SERVICES		139.96	0.00	139.96
854293675	854293675		2022/03/03	050348 VET SERVICES		240.70	0.00	240.70
854294154	854294154		2022/03/03	050348 VET SERVICES		145.62	0.00	145.62
854294155	854294155		2022/03/03	050348 VET SERVICES		55.49	0.00	55.49
854294156	854294156		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854294206	854294206		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854294216	854294216		2022/03/03	050348 VET SERVICES		20.40	0.00	20.40
854294221	854294221		2022/03/03	050348 VET SERVICES		77.00	0.00	77.00
854294223	854294223		2022/03/03	050348 VET SERVICES		77.00	0.00	77.00
854294461	854294461		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854295301	854295301		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854296639	854296639		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854296897	854296897		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
854296899	854296899		2022/03/03	050348 VET SERVICES		62.00	0.00	62.00
Check Totals:						2,033.95	0.00	2,033.95
W 00031745	03/04/22	MW	39791	VERIZON WIRELESS				
22151309943444622151309943			2022/03/03	001300 Communications		90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00
W 00031746	03/04/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9898566420	9898566420		2022/03/02	001106 ACCT# 706652558-0001		38.01	0.00	38.01
9898566420	9898566420		2022/03/02	001106 ACCT# 706652558-0001		55.61	0.00	55.61
9898566420	9898566420		2022/03/02	001150 ACCT# 706652558-0001		35.82	0.00	35.82
9898566420	9898566420		2022/03/02	001300 ACCT# 706652558-0001		78.02	0.00	78.02
9898566420	9898566420		2022/03/02	001400 ACCT# 706652558-0001		1,232.71	0.00	1,232.71
9898566420	9898566420		2022/03/02	001510 ACCT# 706652558-0001		75.82	0.00	75.82
9898566420	9898566420		2022/03/02	001520 ACCT# 706652558-0001		423.79	0.00	423.79
9898566420	9898566420		2022/03/02	001535 ACCT# 706652558-0001		114.03	0.00	114.03
9898566420	9898566420		2022/03/02	001535 ACCT# 706652558-0001		249.86	0.00	249.86
9898566420	9898566420		2022/03/02	001601 ACCT# 706652558-0001		73.47	0.00	73.47
9898566420	9898566420		2022/03/02	001620 ACCT# 706652558-0001		50.31	0.00	50.31
9898566420	9898566420		2022/03/02	001650 ACCT# 706652558-0001		260.93	0.00	260.93
9898566420	9898566420		2022/03/02	002682 ACCT# 706652558-0001		818.60	0.00	818.60
9898566420	9898566420		2022/03/02	002686 ACCT# 706652558-0001		241.13	0.00	241.13
9898566420	9898566420		2022/03/02	212655 ACCT# 706652558-0001		113.59	0.00	113.59
9898566420	9898566420		2022/03/02	307000 ACCT# 706652558-0001		38.05	0.00	38.05
9898566420	9898566420		2022/03/02	392540 ACCT# 706652558-0001		50.61	0.00	50.61
9898566420	9898566420		2022/03/02	400000 ACCT# 706652558-0001		35.41	0.00	35.41
9898566420	9898566420		2022/03/02	400610 ACCT# 706652558-0001		156.25	0.00	156.25
9898566420	9898566420		2022/03/02	400610 ACCT# 706652558-0001		38.01	0.00	38.01
9898566420	9898566420		2022/03/02	400610 ACCT# 706652558-0001		593.49	0.00	593.49
9898566420	9898566420		2022/03/02	850615 ACCT# 706652558-0001		188.51	0.00	188.51
9898566420	9898566420		2022/03/02	850670 ACCT# 706652558-0001		680.33	0.00	680.33
9898566420	9898566420		2022/03/02	853660 ACCT# 706652558-0001		148.30	0.00	148.30

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9898566420	9898566420		2022/03/02	856691	ACCT# 706652558-0001	44.16	0.00	44.16
9898566420	9898566420		2022/03/02	871520	ACCT# 706652558-0001	336.06	0.00	336.06
9898566420	9898566420		2022/03/02	873615	ACCT# 706652558-0001	38.01	0.00	38.01
9898566420	9898566420		2022/03/02	876610	ACCT# 706652558-0001	70.02	0.00	70.02
9898566420	9898566420		2022/03/02	929630	ACCT# 706652558-0001	40.81	0.00	40.81
9898566420	9898566420		2022/03/02	930640	ACCT# 706652558-0001	157.64	0.00	157.64
9898566420	9898566420		2022/03/02	935180	ACCT# 706652558-0001	750.03	0.00	750.03
9898566422	9898566422		2022/03/03	001300	PD CELL/DATA	7,821.73	0.00	7,821.73
Check Totals:						15,049.12	0.00	15,049.12
W 00031747	03/04/22	MW	53847	VICTOR MEDICAL COMPANY				
5470263	5470263		2022/03/03	001348	Medications/Animal Care	29.10	0.00	29.10
5483115	5483115		2022/03/03	050348	Donations - Expense	52.26	0.00	52.26
Check Totals:						81.36	0.00	81.36
W 00031748	03/04/22	MW	14863	VWR INTERNATIONAL LLC				
8807410807	8807410807		2022/03/03	850670	Plant Ops- Chemicals	146.19	0.00	146.19
8807442905	8807442905		2022/03/03	850670	Plant Ops- Chemicals	220.98	0.00	220.98
8807450781	8807450781		2022/03/03	850670	Plant Ops- Chemicals	281.21	0.00	281.21
8807453294	8807453294		2022/03/03	850670	Plant Ops- Chemicals	94.54	0.00	94.54
8807466541	8807466541		2022/03/03	850670	Plant Ops- Chemicals	1,024.94	0.00	1,024.94
8807531460	8807531460		2022/03/03	850670	Plant Ops- Chemicals	186.00	0.00	186.00
Check Totals:						1,953.86	0.00	1,953.86
W 00031749	03/04/22	MW	01978	WITTMEIER AUTO CENTER				
876358	876358		2022/03/03	929630	KEY FOB	157.62	0.00	157.62
876510	876510		2022/03/03	929630	FUEL LINES	129.11	0.00	129.11
876511	876511		2022/03/03	929630	EGR GASKET	2.09	0.00	2.09
876615	876615		2022/03/03	929630	HEATER HOSE	31.97	0.00	31.97
F0CS573859	F0CS573859		2022/03/03	929630	KEY PROGRAM	82.50	0.00	82.50
Check Totals:						403.29	0.00	403.29
W 00031750	03/04/22	MW	09231	WITTMEIER CHEVROLET INC				
407192	407192		2022/03/03	929630	KEY FOBS	145.29	0.00	145.29
407272	407272		2022/03/03	929630	TAIL LIGHT	521.58	0.00	521.58
407342	407342		2022/03/03	929630	HEADLIGHT & SWITCH	60.93	0.00	60.93
407409	407409		2022/03/03	929630	WASHER CAP AND HOSE	16.49	0.00	16.49
407425	407425		2022/03/03	929630	WINDOW SWITCH	53.44	0.00	53.44
407509	407509		2022/03/03	929630	CALIPERS	193.05	0.00	193.05
407526	407526		2022/03/03	929630	SWITCH WINDOW	69.89	0.00	69.89
407545	407545		2022/03/03	929630	PURGE VALVE	46.85	0.00	46.85
407549	407549		2022/03/03	929630	RADIATOR	281.49	0.00	281.49
407550	407550		2022/03/03	929630	WINDOW SWITCH	46.21	0.00	46.21
407568	407568		2022/03/03	929630	SPARES FOR PD	754.72	0.00	754.72
407587	407587		2022/03/03	929630	PMC SERVICE	77.45	0.00	77.45
407608	407608		2022/03/03	929630	SURGE TANK	67.86	0.00	67.86
407612	407612		2022/03/03	929630	SURGE TANK	67.86	0.00	67.86
407630	407630		2022/03/03	929630	OIL COOLER LINES	68.78	0.00	68.78
407647	407647		2022/03/03	929630	CONTROL LINE	186.61	0.00	186.61
407689	407689		2022/03/03	929630	SEAT COVER	175.72	0.00	175.72
407707	407707		2022/03/03	929630	RADIATOR CAP	15.65	0.00	15.65
407721	407721		2022/03/03	929630	CONTROL ARM	179.76	0.00	179.76
407726	407726		2022/03/03	929630	HARNES BACKUP	113.48	0.00	113.48
407728	407728		2022/03/03	929630	COVER AND CUSHION	205.87	0.00	205.87
407769	407769		2022/03/03	929630	AC ATF LINES	88.15	0.00	88.15
407786	407786		2022/03/03	929630	OIL PAN, HEATER HOSES,	272.77	0.00	272.77
407817	407817		2022/03/03	929630	RADIATOR	401.40	0.00	401.40
407837	407837		2022/03/03	929630	BACKUP SENSOR HARNES	113.48	0.00	113.48
Check Totals:						4,224.78	0.00	4,224.78
W 00031751	03/04/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161087	161087		2022/03/03	002682	IRRIGATION	76.29	0.00	76.29
161088	161088		2022/03/03	500614	IRRIGATION	260.51	0.00	260.51
161089	161089		2022/03/03	A05614	IRRIGATION	428.54	0.00	428.54
161090	161090		2022/03/03	A05614	IRR REPAIR	76.29	0.00	76.29
161091	161091		2022/03/03	A17614	IRRIGATION	168.32	0.00	168.32
161092	161092		2022/03/03	002686	IRRIGATION	487.80	0.00	487.80
161093	161093		2022/03/03	506614	IRRIGATION	76.29	0.00	76.29
161094	161094		2022/03/03	503614	IRRIGATION	76.29	0.00	76.29
161094	161094		2022/03/03	525614	IRRIGATION	76.29	0.00	76.29
161095	161095		2022/03/03	002686	IRR REPAIR	153.73	0.00	153.73
161096	161096		2022/03/03	173614	IRR REPAIR	152.58	0.00	152.58

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161097	161097		2022/03/03	130614	IRRIGATION	176.76	0.00	176.76
161098	161098		2022/03/03	508614	IRR REPAIR	77.61	0.00	77.61
161099	161099		2022/03/03	167614	IRR REPAIR	91.53	0.00	91.53
161100	161100		2022/03/03	002686	IRRIGATION	57.46	0.00	57.46
161100	161100		2022/03/03	123614	IRRIGATION	57.44	0.00	57.44
161100	161100		2022/03/03	185614	IRRIGATION	57.44	0.00	57.44
161101	161101		2022/03/03	114614	IRR REPAIR	56.03	0.00	56.03
161101	161101		2022/03/03	132614	IRR REPAIR	56.03	0.00	56.03
161101	161101		2022/03/03	511614	IRR REPAIR	56.03	0.00	56.03
161108	161108		2022/03/03	A05614	NEW SITE	171.01	0.00	171.01
Check Totals:						2,890.27	0.00	2,890.27
W 00031752	03/04/22	MW	P02452	LOGAN ZIMMERMAN				
SIMMER	3/10/22P	SIMMER	2022/03/03	001300	PER DIEM	69.00	0.00	69.00
Check Totals:						69.00	0.00	69.00
W 00031753	03/11/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9226767	9226767		2022/03/10	001103	Business Expenses	71.76	0.00	71.76
9226767	9226767		2022/03/10	001130	Records Purge	71.75	0.00	71.75
9226767	9226767		2022/03/10	001150	Office Expense	71.76	0.00	71.76
Check Totals:						215.27	0.00	215.27
W 00031754	03/11/22	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648021722	97336480217		2022/03/10	001103	Office Expense	24.41	0.00	24.41
9733648021722	97336480217		2022/03/10	001103	Office Expense	7.00	0.00	7.00
9733648021722	97336480217		2022/03/10	001106	Office Expense	9.76	0.00	9.76
9733648021722	97336480217		2022/03/10	001130	Office Expense	9.76	0.00	9.76
9733648021722	97336480217		2022/03/10	001150	Office Expense	163.75	0.00	163.75
9733648021722	97336480217		2022/03/10	001300	Office Expense	41.93	0.00	41.93
9733648021722	97336480217		2022/03/10	001400	Office Expense	24.41	0.00	24.41
9733648021722	97336480217		2022/03/10	935180	Office Expense	13.98	0.00	13.98
Check Totals:						295.00	0.00	295.00
W 00031755	03/11/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2023172DPCHICO2023172DPC			2022/03/10	850670	WPCP SAMPLES	243.00	0.00	243.00
2023356DPCHICO2023356DPC			2022/03/10	850670	WPCP SAMPLES	65.00	0.00	65.00
Check Totals:						308.00	0.00	308.00
W 00031756	03/11/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000430	SAC1000430		2022/03/10	901130	1ST AID KIT - FTC	121.75	0.00	121.75
Check Totals:						121.75	0.00	121.75
W 00031757	03/11/22	MW	02525	AT AND T				
5308958025	2/22	5308958025	2022/03/10	001400	Communications	42.39	0.00	42.39
Check Totals:						42.39	0.00	42.39
W 00031758	03/11/22	MW	48268	AT AND T				
9391033446	2/22	9391033446	2022/03/08	001103	Communications	7.45	0.00	7.45
9391033446	2/22	9391033446	2022/03/08	001106	Communications	18.64	0.00	18.64
9391033446	2/22	9391033446	2022/03/08	001130	Communications	14.91	0.00	14.91
9391033446	2/22	9391033446	2022/03/08	001150	Communications	42.87	0.00	42.87
9391033446	2/22	9391033446	2022/03/08	001160	Communications	7.46	0.00	7.46
9391033446	2/22	9391033446	2022/03/08	001300	Communications	171.49	0.00	171.49
9391033446	2/22	9391033446	2022/03/08	001400	Communications	50.33	0.00	50.33
9391033446	2/22	9391033446	2022/03/08	001601	Communications	13.03	0.00	13.03
9391033446	2/22	9391033446	2022/03/08	001650	Communications	7.46	0.00	7.46
9391033446	2/22	9391033446	2022/03/08	002682	Communications	7.46	0.00	7.46
9391033446	2/22	9391033446	2022/03/08	002686	Communications	7.46	0.00	7.46
9391033446	2/22	9391033446	2022/03/08	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	2/22	9391033446	2022/03/08	212655	Communications	5.59	0.00	5.59
9391033446	2/22	9391033446	2022/03/08	390115	Communications	26.10	0.00	26.10
9391033446	2/22	9391033446	2022/03/08	392540	Communications	24.23	0.00	24.23
9391033446	2/22	9391033446	2022/03/08	400610	Communications	26.10	0.00	26.10
9391033446	2/22	9391033446	2022/03/08	850670	Communications	24.23	0.00	24.23
9391033446	2/22	9391033446	2022/03/08	853660	Communications	3.73	0.00	3.73
9391033446	2/22	9391033446	2022/03/08	856691	Communications	9.32	0.00	9.32
9391033446	2/22	9391033446	2022/03/08	863510	Communications	13.98	0.00	13.98
9391033446	2/22	9391033446	2022/03/08	863615	Communications	13.05	0.00	13.05
9391033446	2/22	9391033446	2022/03/08	871520	Communications	33.55	0.00	33.55
9391033446	2/22	9391033446	2022/03/08	872510	Communications	13.98	0.00	13.98
9391033446	2/22	9391033446	2022/03/08	900140	Communications	1.86	0.00	1.86

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9391033446	2/22	9391033446	2022/03/08	929630	Communications	9.32	0.00	9.32
9391033446	2/22	9391033446	2022/03/08	930640	Communications	3.73	0.00	3.73
9391033446	2/22	9391033446	2022/03/08	935180	Communications	18.64	0.00	18.64
9391033450	1/22	9391033450	2022/03/08	850670	Communications	158.60	0.00	158.60
9391033465	2/22	9391033465	2022/03/08	001103	Communications	5.86	0.00	5.86
9391033465	2/22	9391033465	2022/03/08	001106	Communications	14.66	0.00	14.66
9391033465	2/22	9391033465	2022/03/08	001130	Communications	11.72	0.00	11.72
9391033465	2/22	9391033465	2022/03/08	001150	Communications	33.71	0.00	33.71
9391033465	2/22	9391033465	2022/03/08	001160	Communications	5.86	0.00	5.86
9391033465	2/22	9391033465	2022/03/08	001300	Communications	134.83	0.00	134.83
9391033465	2/22	9391033465	2022/03/08	001400	Communications	39.57	0.00	39.57
9391033465	2/22	9391033465	2022/03/08	001601	Communications	10.24	0.00	10.24
9391033465	2/22	9391033465	2022/03/08	001650	Communications	5.86	0.00	5.86
9391033465	2/22	9391033465	2022/03/08	002682	Communications	5.86	0.00	5.86
9391033465	2/22	9391033465	2022/03/08	002686	Communications	5.86	0.00	5.86
9391033465	2/22	9391033465	2022/03/08	201000	Major Cap Proj-Non Capitalize	4.40	0.00	4.40
9391033465	2/22	9391033465	2022/03/08	212655	Communications	4.40	0.00	4.40
9391033465	2/22	9391033465	2022/03/08	390115	Communications	20.52	0.00	20.52
9391033465	2/22	9391033465	2022/03/08	392540	Communications	19.05	0.00	19.05
9391033465	2/22	9391033465	2022/03/08	400610	Communications	20.52	0.00	20.52
9391033465	2/22	9391033465	2022/03/08	850670	Communications	19.05	0.00	19.05
9391033465	2/22	9391033465	2022/03/08	853660	Communications	2.93	0.00	2.93
9391033465	2/22	9391033465	2022/03/08	856691	Communications	7.33	0.00	7.33
9391033465	2/22	9391033465	2022/03/08	863510	Communications	10.99	0.00	10.99
9391033465	2/22	9391033465	2022/03/08	863615	Communications	10.26	0.00	10.26
9391033465	2/22	9391033465	2022/03/08	871520	Communications	26.38	0.00	26.38
9391033465	2/22	9391033465	2022/03/08	872510	Communications	10.99	0.00	10.99
9391033465	2/22	9391033465	2022/03/08	900140	Communications	1.47	0.00	1.47
9391033465	2/22	9391033465	2022/03/08	929630	Communications	7.33	0.00	7.33
9391033465	2/22	9391033465	2022/03/08	930640	Communications	2.93	0.00	2.93
9391033465	2/22	9391033465	2022/03/08	935180	Communications	14.66	0.00	14.66
9391033467	1/22	9391033467	2022/03/08	002686	Communications	22.16	0.00	22.16
9391033469	1/22	9391033469	2022/03/08	856691	Communications	42.57	0.00	42.57
9391033475	2/22	9391033475	2022/03/08	184614	Communications	22.16	0.00	22.16
9391033477	1/22	9391033477	2022/03/08	001300	Communications	42.57	0.00	42.57
9391033479	1/22	9391033479	2022/03/08	002682	Communications	22.13	0.00	22.13
9391033483	1/22	9391033483	2022/03/08	001650	Communications	22.13	0.00	22.13
9391033486	1/22	9391033486	2022/03/08	001300	Communications	83.48	0.00	83.48
9391033491	1/22	9391033491	2022/03/08	002682	Communications	22.13	0.00	22.13
9391033493	2/22	9391033493	2022/03/08	001103	Communications	15.52	0.00	15.52
9391033493	2/22	9391033493	2022/03/08	001106	Communications	38.67	0.00	38.67
9391033493	2/22	9391033493	2022/03/08	001130	Communications	30.94	0.00	30.94
9391033493	2/22	9391033493	2022/03/08	001150	Communications	88.95	0.00	88.95
9391033493	2/22	9391033493	2022/03/08	001160	Communications	15.47	0.00	15.47
9391033493	2/22	9391033493	2022/03/08	001300	Communications	355.80	0.00	355.80
9391033493	2/22	9391033493	2022/03/08	001400	Communications	104.42	0.00	104.42
9391033493	2/22	9391033493	2022/03/08	001601	Communications	27.03	0.00	27.03
9391033493	2/22	9391033493	2022/03/08	001650	Communications	15.47	0.00	15.47
9391033493	2/22	9391033493	2022/03/08	002682	Communications	15.47	0.00	15.47
9391033493	2/22	9391033493	2022/03/08	002686	Communications	15.47	0.00	15.47
9391033493	2/22	9391033493	2022/03/08	201000	Major Cap Proj-Non Capitalize	11.60	0.00	11.60
9391033493	2/22	9391033493	2022/03/08	212655	Communications	11.60	0.00	11.60
9391033493	2/22	9391033493	2022/03/08	390115	Communications	54.14	0.00	54.14
9391033493	2/22	9391033493	2022/03/08	392540	Communications	50.28	0.00	50.28
9391033493	2/22	9391033493	2022/03/08	400610	Communications	54.14	0.00	54.14
9391033493	2/22	9391033493	2022/03/08	850670	Communications	50.28	0.00	50.28
9391033493	2/22	9391033493	2022/03/08	853660	Communications	7.73	0.00	7.73
9391033493	2/22	9391033493	2022/03/08	856691	Communications	19.34	0.00	19.34
9391033493	2/22	9391033493	2022/03/08	863510	Communications	29.01	0.00	29.01
9391033493	2/22	9391033493	2022/03/08	863615	Communications	27.07	0.00	27.07
9391033493	2/22	9391033493	2022/03/08	871520	Communications	69.61	0.00	69.61
9391033493	2/22	9391033493	2022/03/08	872510	Communications	29.01	0.00	29.01
9391033493	2/22	9391033493	2022/03/08	900140	Communications	3.87	0.00	3.87
9391033493	2/22	9391033493	2022/03/08	929630	Communications	19.34	0.00	19.34
9391033493	2/22	9391033493	2022/03/08	930640	Communications	7.73	0.00	7.73
9391033493	2/22	9391033493	2022/03/08	935180	Communications	38.67	0.00	38.67
9391033494	2/22	9391033494	2022/03/08	500614	Communications	22.50	0.00	22.50
9391033496	2/22	9391033496	2022/03/08	002682	Communications	22.16	0.00	22.16
9391033502	2/22	9391033502	2022/03/08	002682	Communications	22.13	0.00	22.13
9391033504	2/22	9391033504	2022/03/08	001103	Communications	7.98	0.00	7.98
9391033504	2/22	9391033504	2022/03/08	001106	Communications	19.92	0.00	19.92
9391033504	2/22	9391033504	2022/03/08	001130	Communications	15.94	0.00	15.94
9391033504	2/22	9391033504	2022/03/08	001150	Communications	45.82	0.00	45.82
9391033504	2/22	9391033504	2022/03/08	001160	Communications	7.97	0.00	7.97

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9391033504	2/22	9391033504	2022/03/08	001300	Communications	183.28	0.00	183.28
9391033504	2/22	9391033504	2022/03/08	001400	Communications	53.79	0.00	53.79
9391033504	2/22	9391033504	2022/03/08	001601	Communications	13.92	0.00	13.92
9391033504	2/22	9391033504	2022/03/08	001650	Communications	7.97	0.00	7.97
9391033504	2/22	9391033504	2022/03/08	002682	Communications	7.97	0.00	7.97
9391033504	2/22	9391033504	2022/03/08	002686	Communications	7.97	0.00	7.97
9391033504	2/22	9391033504	2022/03/08	201000	Major Cap Proj-Non Capitalize	5.98	0.00	5.98
9391033504	2/22	9391033504	2022/03/08	212655	Communications	5.98	0.00	5.98
9391033504	2/22	9391033504	2022/03/08	390115	Communications	27.89	0.00	27.89
9391033504	2/22	9391033504	2022/03/08	392540	Communications	25.90	0.00	25.90
9391033504	2/22	9391033504	2022/03/08	400610	Communications	27.89	0.00	27.89
9391033504	2/22	9391033504	2022/03/08	850670	Communications	25.90	0.00	25.90
9391033504	2/22	9391033504	2022/03/08	853660	Communications	3.98	0.00	3.98
9391033504	2/22	9391033504	2022/03/08	856691	Communications	9.96	0.00	9.96
9391033504	2/22	9391033504	2022/03/08	863510	Communications	14.94	0.00	14.94
9391033504	2/22	9391033504	2022/03/08	863615	Communications	13.95	0.00	13.95
9391033504	2/22	9391033504	2022/03/08	871520	Communications	35.86	0.00	35.86
9391033504	2/22	9391033504	2022/03/08	872510	Communications	14.94	0.00	14.94
9391033504	2/22	9391033504	2022/03/08	900140	Communications	1.99	0.00	1.99
9391033504	2/22	9391033504	2022/03/08	929630	Communications	9.96	0.00	9.96
9391033504	2/22	9391033504	2022/03/08	930640	Communications	3.98	0.00	3.98
9391033504	2/22	9391033504	2022/03/08	935180	Communications	19.92	0.00	19.92
9391033506	2/22	9391033506	2022/03/08	856691	Communications	42.57	0.00	42.57
9391033508	1/22	9391033508	2022/03/08	565614	Communications	22.50	0.00	22.50
9391033510	1/22	9391033510	2022/03/08	001601	Communications	22.13	0.00	22.13
9391033511	2/22	9391033511	2022/03/08	111614	Communications	22.50	0.00	22.50
9391033514	1/22	9391033514	2022/03/08	001348	Communications	313.01	0.00	313.01
9391033519	2/22	9391033519	2022/03/08	856691	Communications	42.57	0.00	42.57
9391033520	1/22	9391033520	2022/03/08	856691	Communications	42.57	0.00	42.57
9391033521	1/22	9391033521	2022/03/08	001400	Communications	42.57	0.00	42.57
9391033533	2/22	9391033533	2022/03/08	002686	Communications	63.03	0.00	63.03
9391033534	2/22	9391033534	2022/03/08	001300	Communications	222.13	0.00	222.13
9391036883	2/22	9391036883	2022/03/08	002682	Communications	22.16	0.00	22.16
9391036884	1/22	9391036884	2022/03/08	850670	Communications	1,784.38	0.00	1,784.38
9391057123	1/22	9391057123	2022/03/08	856691	Communications	173.92	0.00	173.92
9391061592	1/22	9391061592	2022/03/10	850670	Communications	22.13	0.00	22.13
9391062698	2/22	9391062698	2022/03/08	001300	Communications	166.16	0.00	166.16
9391064223	1/22	9391064223	2022/03/08	001300	Communications	320.66	0.00	320.66
Check Totals:						6,696.69	0.00	6,696.69
W 00031759	03/11/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13246072	13246072		2022/03/10	850670	Plant Ops- Equip Main Supply	156.05	0.00	156.05
13263668	13263668		2022/03/10	850670	Plant Ops- Equip Main Supply	1,535.28	0.00	1,535.28
Check Totals:						1,691.33	0.00	1,691.33
W 00031760	03/11/22	MW	60785	AZCO SUPPLY INC				
406620	406620		2022/03/10	008000	Unearned Revenue	182.33	0.00	182.33
406620	406620		2022/03/10	008000	Other Federal Payments	-182.33	0.00	-182.33
406620	406620		2022/03/10	008000	PALLET SHELTER	182.33	0.00	182.33
Check Totals:						182.33	0.00	182.33
W 00031761	03/11/22	MW	00445	BAKER DISTRIBUTING CO 606				
CU89570	CU89570		2022/03/10	930640	Building Maintenance/Repair	67.73	0.00	67.73
CU98629	CU98629		2022/03/10	930640	Building Maintenance/Repair	39.96	0.00	39.96
Check Totals:						107.69	0.00	107.69
W 00031762	03/11/22	MW	30893	BART INDUSTRIES				
5374067014	5374067014		2022/03/10	929630	WHEEL TUB FRONT	218.24	0.00	218.24
5374067831	5374067831		2022/03/10	929630	GAS CAP	8.35	0.00	8.35
5374068023	5374068023		2022/03/10	929630	AIR FILTER	89.96	0.00	89.96
5374068280	5374068280		2022/03/10	929630	AIR FILTER	12.52	0.00	12.52
5374068890	5374068890		2022/03/10	929630	DISCONNECT	33.28	0.00	33.28
Check Totals:						362.35	0.00	362.35
W 00031763	03/11/22	MW	15734	BASIC LABORATORY INC				
220219028	220219028		2022/03/10	002682	ROD & GUN CLUB	90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00
W 00031764	03/11/22	MW	33709	BATTERIES PLUS BULBS				
P48505737	P48505737		2022/03/10	856691	Materials and Supplies	72.29	0.00	72.29
P48533347	P48533347		2022/03/10	856691	REFUND	-3.89	0.00	-3.89

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
Check Totals:						68.40	0.00	68.40	
W	00031765	03/11/22	MW	01959	BATTERY SYSTEMS INC				
	7218540 REISS	7218540		2022/03/10	929630	CORE CREDIT	-192.00	0.00	-192.00
	7275923	7275923		2022/03/10	929630	BATTERY CORE	-36.00	0.00	-36.00
	7302934	7302934		2022/03/10	929630	BATTERY CORE	-60.00	0.00	-60.00
	7302934	7302934		2022/03/10	929630	BATTERY CORE	-60.00	0.00	-60.00
	7302934	7302934		2022/03/10	929630	BATTERY CORE	-60.00	0.00	-60.00
	7338369	7338369		2022/03/10	929630	BATTERIES	280.25	0.00	280.25
	7338375	7338375		2022/03/10	929630	SHOP BATTERIES	335.48	0.00	335.48
	7338383	7338383		2022/03/10	929630	BATTERY CORE	-50.00	0.00	-50.00
	7338383	7338383		2022/03/10	929630	BATTERY CORE	-50.00	0.00	-50.00
	7338383	7338383		2022/03/10	929630	BATTERY CORE	-74.00	0.00	-74.00
	7375978	7375978		2022/03/10	929630	BATTERY STOCK	305.12	0.00	305.12
	7376052	7376052		2022/03/10	929630	CORE CREDIT	-54.00	0.00	-54.00
Check Totals:						284.85	0.00	284.85	
W	00031766	03/11/22	MW	P02880	TODD BOOTHE				
	BOOTHE 3/21/22	BOOTHE		2022/03/10	001300	PER DIEM	108.00	0.00	108.00
Check Totals:						108.00	0.00	108.00	
W	00031767	03/11/22	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
	1522218500	1522218500		2022/03/10	002682	Materials and Supplies	18.59	0.00	18.59
Check Totals:						18.59	0.00	18.59	
W	00031768	03/11/22	MW	60508	BRAIN-FRIENDLY DYNAMICS				
	1202	1202		2022/03/10	001101	Professional Services	7,500.00	0.00	7,500.00
Check Totals:						7,500.00	0.00	7,500.00	
W	00031769	03/11/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
	410884	410884		2022/03/10	929630	REAR AXLE	106.34	0.00	106.34
	411451	411451		2022/03/10	929630	FILTER STOCK	69.92	0.00	69.92
	411452	411452		2022/03/10	929630	STOCK	211.45	0.00	211.45
	411461	411461		2022/03/10	929630	DEF	1,117.98	0.00	1,117.98
	411566	411566		2022/03/10	929630	FLANGE SEAL	3.76	0.00	3.76
	411968	411968		2022/03/10	929630	ROTORS	99.83	0.00	99.83
	411970	411970		2022/03/10	929630	STOCK FILTERS	10.26	0.00	10.26
	411970	411970		2022/03/10	929630	STOCK FILTERS	48.00	0.00	48.00
	411998	411998		2022/03/10	929630	CREDIT	-19.40	0.00	-19.40
	412022	412022		2022/03/10	929630	OIL FILTER	14.99	0.00	14.99
	412023	412023		2022/03/10	929630	FRONT PADS	41.34	0.00	41.34
	412125	412125		2022/03/10	929630	OIL	8.56	0.00	8.56
	412277	412277		2022/03/10	929630	BRAKES	213.85	0.00	213.85
Check Totals:						1,926.88	0.00	1,926.88	
W	00031770	03/11/22	MW	15003	BUTTE COUNTY				
	17990	17990		2022/03/10	001620	DUMPING-SOLID WASTE	170.63	0.00	170.63
Check Totals:						170.63	0.00	170.63	
W	00031771	03/11/22	MW	14246	BUTTE COUNTY CLERK RECORDER				
	AR2022022871536AR202202287	2022/03/10			300000	RECORDING FEES	33.60	0.00	33.60
Check Totals:						33.60	0.00	33.60	
W	00031772	03/11/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
	SO0470A07	SO0470A07		2022/03/10	002682	ACS PROGRAM	2,320.00	0.00	2,320.00
	SO0470A08	SO0470A08		2022/03/10	002682	ACS PROGRAM	1,680.00	0.00	1,680.00
Check Totals:						4,000.00	0.00	4,000.00	
W	00031773	03/11/22	MW	41093	BUTTE REGIONAL TRANSIT				
	22037	22037		2022/03/10	212653	DOWNTOSN BUS PASS	2,722.00	0.00	2,722.00
Check Totals:						2,722.00	0.00	2,722.00	
W	00031774	03/11/22	MW	01112	BUTTES PIPE AND SUPPLY CO				
	S012374825001	S0123748250		2022/03/10	008000	Unearned Revenue	122.81	0.00	122.81
	S012374825001	S0123748250		2022/03/10	008000	Other Federal Payments	-122.81	0.00	-122.81
	S012374825001	S0123748250		2022/03/10	008000	PALLET SHELTER	122.81	0.00	122.81
Check Totals:						122.81	0.00	122.81	
W	00031775	03/11/22	MW	50726	C & S ENGINEERS INC				

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1100773	1100773		2022/03/10	857000 SPA ATTACH #2		2,364.00	0.00	2,364.00
Check Totals:						2,364.00	0.00	2,364.00
W 00031776	03/11/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
MAR 2022	MAR 2022		2022/03/11	936000 Long Term Disability Ins-CFFA		2,094.50	0.00	2,094.50
Check Totals:						2,094.50	0.00	2,094.50
W 00031777	03/11/22	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1422347	1422347		2022/03/10	850670 Natural Gas		21,724.77	0.00	21,724.77
Check Totals:						21,724.77	0.00	21,724.77
W 00031778	03/11/22	MW	14943	CA ST FIRE TRAINING				
BROIN CERT 22	BROIN CERT		2022/03/10	001400 CO CERT BROIN		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00031779	03/11/22	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
335812 22/23C	335812		2022/03/10	850670 CERT RENEWAL - J		96.00	0.00	96.00
336306 22/23C	336306		2022/03/10	850670 CERT RENEWAL - BACA		96.00	0.00	96.00
Check Totals:						192.00	0.00	192.00
W 00031780	03/11/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1902177777 2/22	1902177777		2022/03/10	186614 Water		46.69	0.00	46.69
1902177777 2/22	1902177777		2022/03/10	500614 Water		489.82	0.00	489.82
1902177777 2/22	1902177777		2022/03/10	533614 Water		90.17	0.00	90.17
1902177777 2/22	1902177777		2022/03/10	534614 Water		76.26	0.00	76.26
1902177777 2/22	1902177777		2022/03/10	548614 Water		39.01	0.00	39.01
1902177777 2/22	1902177777		2022/03/10	565614 Water		41.58	0.00	41.58
4043254753 2/22	4043254753		2022/03/10	570614 Water		19.02	0.00	19.02
Check Totals:						802.55	0.00	802.55
W 00031781	03/11/22	MW	01534	CAMPUS BICYCLES				
030422	030422		2022/03/10	212654 BIKE TO WORK		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00031782	03/11/22	MW	T5237	CAPTIVE SOLAR ENERGY				
R6653 REFUND	R6653		2022/03/10	862000 3181 SILVERBELL RD		133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00031783	03/11/22	MW	10886	CATHOLIC LADIES RELIEF SOCIETY				
141413 PMT 2	141413 PMT 2		2022/03/10	392000 CATHOLIC LADIES AHF		7,000.00	0.00	7,000.00
Check Totals:						7,000.00	0.00	7,000.00
W 00031784	03/11/22	MW	24403	CHICO STATE ENTERPRISES				
SP007091	SP007091		2022/03/10	307000 JAN 2022 STREET SIGN INV		404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00031785	03/11/22	MW	T5245	CITY OF YUBA CITY				
0223252022	0223252022		2022/03/10	001400 PEER SUPPORT		460.00	0.00	460.00
Check Totals:						460.00	0.00	460.00
W 00031786	03/11/22	MW	59388	CLIPPER CONTROLS INC				
12907	12907		2022/03/10	400000 Major Cap Proj-Non Capitalize		6,990.53	0.00	6,990.53
Check Totals:						6,990.53	0.00	6,990.53
W 00031787	03/11/22	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
50645	50645		2022/03/10	900160 Contractual - Special Legal		1,753.00	0.00	1,753.00
50646	50646		2022/03/10	900160 Contractual - Special Legal		574.00	0.00	574.00
50869	50869		2022/03/10	900160 Contractual - Special Legal		768.63	0.00	768.63
Check Totals:						3,095.63	0.00	3,095.63
W 00031788	03/11/22	MW	00620	COLLIER HARDWARE				
695489	695489		2022/03/10	001650 BLACK MARKERS		7.87	0.00	7.87
695571	695571		2022/03/10	930640 ROBS TRUCK		24.91	0.00	24.91
695575	695575		2022/03/10	930640 Materials and Supplies		5.76	0.00	5.76
695609	695609		2022/03/10	002682 ELETRICAL		47.45	0.00	47.45
695658	695658		2022/03/10	930640 Landscape Maintenance		26.97	0.00	26.97
Check Totals:						112.96	0.00	112.96

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W 00031789	03/11/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 3/22	0038996 3/22		2022/03/10	935180	Communications	13.36	0.00	13.36
0039002 2/22	0039002 2/22		2022/03/10	935180	Communications	52.26	0.00	52.26
0293245 3/22	0293245 3/22		2022/03/10	935180	Communications	35.47	0.00	35.47
Check Totals:						101.09	0.00	101.09
W 00031790	03/11/22	MW	P01958	THOMAS COX				
COX 4/26/22	COX 4/26/22		2022/03/10	001300	PER DIEM	108.00	0.00	108.00
Check Totals:						108.00	0.00	108.00
W 00031791	03/11/22	MW	44227	CUBIC CORPORATION AND SUBSIDIARIES				
90106998	90106998		2022/03/10	212655	TRAFFIC SOFTWARE	3,258.00	0.00	3,258.00
Check Totals:						3,258.00	0.00	3,258.00
W 00031792	03/11/22	MW	P04045	JACK DITTY				
DITTY 4/4-5P	DITTY 4/4-5P		2022/03/10	001300	PER DIEM	148.00	0.00	148.00
Check Totals:						148.00	0.00	148.00
W 00031793	03/11/22	MW	59347	DOKKEN ENGINEERING				
40641	40641		2022/03/10	300000	SR99 COR PH5 20TH ST	32,735.63	0.00	32,735.63
Check Totals:						32,735.63	0.00	32,735.63
W 00031794	03/11/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
512334	512334		2022/03/10	938000	UNIFORMS/EQUIPMENT	93.82	0.00	93.82
513610	513610		2022/03/10	938000	UNIFORMS/EQUIPMENT	337.84	0.00	337.84
513958	513958		2022/03/10	938000	UNIFORMS/EQUIPMENT	7.45	0.00	7.45
514159	514159		2022/03/10	938000	UNIFORMS/EQUIPMENT	319.06	0.00	319.06
514162	514162		2022/03/10	938000	UNIFORMS/EQUIPMENT	200.56	0.00	200.56
514165	514165		2022/03/10	938000	UNIFORMS/EQUIPMENT	171.55	0.00	171.55
514466	514466		2022/03/10	938000	UNIFORMS/EQUIPMENT	337.84	0.00	337.84
519625	519625		2022/03/10	001300	UNIFORMS/EQUIPMENT	5,737.88	0.00	5,737.88
520426	520426		2022/03/10	001300	UNIFORMS/EQUIPMENT	142.61	0.00	142.61
520471	520471		2022/03/10	001300	UNIFORMS/EQUIPMENT	8.03	0.00	8.03
520793	520793		2022/03/10	001300	UNIFORMS/EQUIPMENT	407.54	0.00	407.54
521713	521713		2022/03/10	001300	UNIFORMS/EQUIPMENT	21.44	0.00	21.44
521839	521839		2022/03/10	001300	UNIFORMS/EQUIPMENT	165.14	0.00	165.14
522914	522914		2022/03/10	938000	UNIFORMS/EQUIPMENT	18.22	0.00	18.22
523053	523053		2022/03/10	938000	UNIFORMS/EQUIPMENT	168.92	0.00	168.92
Check Totals:						8,137.90	0.00	8,137.90
W 00031795	03/11/22	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
021822	021822		2022/03/10	001112	ED/TOURISM	14,100.00	0.00	14,100.00
Check Totals:						14,100.00	0.00	14,100.00
W 00031796	03/11/22	MW	31940	DRAGON GRAPHICS				
29185764	29185764		2022/03/10	876610	SIGNS	7,938.66	0.00	7,938.66
29185878	29185878		2022/03/10	876610	SIGNS	304.55	0.00	304.55
2975	2975		2022/03/10	929630	VINYL & DECALS	648.86	0.00	648.86
Check Totals:						8,892.07	0.00	8,892.07
W 00031797	03/11/22	MW	52443	EATON CORPORATION				
945769693	945769693		2022/03/10	935180	UPS SERVICE RENEWAL	6,408.60	0.00	6,408.60
Check Totals:						6,408.60	0.00	6,408.60
W 00031798	03/11/22	MW	11121	ENLOE MEDICAL CENTER				
878 FEB 2022	878 FEB 2022		2022/03/10	001130	ENLOE PE & WELLNESS	2,624.00	0.00	2,624.00
878 FEB 2022	878 FEB 2022		2022/03/10	001130	ENLOE PE & WELLNESS	179.00	0.00	179.00
878 FEB 2022	878 FEB 2022		2022/03/10	001130	ENLOE PE & WELLNESS	1,860.00	0.00	1,860.00
878 FEB 2022	878 FEB 2022		2022/03/10	001300	ENLOE PE & WELLNESS	1,535.00	0.00	1,535.00
878 FEB 2022	878 FEB 2022		2022/03/10	001400	ENLOE PE & WELLNESS	1,357.00	0.00	1,357.00
Check Totals:						7,555.00	0.00	7,555.00
W 00031799	03/11/22	MW	11121	ENLOE MEDICAL CENTER				
020920221	020920221		2022/03/10	001400	AHA BLS COURSE 2021	135.00	0.00	135.00
Check Totals:						135.00	0.00	135.00
W 00031800	03/11/22	MW	61092	FBD VANGUARD CONSTRUCTION INC				
141724 PMT 4	141724 PMT 4		2022/03/10	300000	Contracts Payable-Retention	-53,910.22	0.00	-53,910.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
141724 PMT 4	141724 PMT 4		2022/03/10	300000 PW CONTRACT		1,078,204.41	0.00	1,078,204.41
Check Totals:						1,024,294.19	0.00	1,024,294.19
W 00031801	03/11/22	MW	05197	FEDEX EXPRESS				
767346173	767346173		2022/03/10	850670 Postage & Mailing		23.56	0.00	23.56
Check Totals:						23.56	0.00	23.56
W 00031802	03/11/22	MW	15299	FGL ENVIRONMENTAL				
270697A	270697A		2022/03/10	002682 FEBRUARY 2022		140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
W 00031803	03/11/22	MW	P00722	ALEX FLIEHR				
FLIEHR 3/21-22P	FLIEHR 3/21-		2022/03/10	001300 PER DIEM		169.00	0.00	169.00
FLIEHR 4/5-5P	FLIEHR 4/5-		2022/03/10	001300 PER DIEM		148.00	0.00	148.00
Check Totals:						317.00	0.00	317.00
W 00031804	03/11/22	MW	T5244	JON FOSTER				
CR18292 REFUND	CR18292		2022/03/10	002000 REFUND		11.00	0.00	11.00
CR18292 REFUND	CR18292		2022/03/10	002000 REFUND		19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00031805	03/11/22	MW	03521	FRANKLIN CONSTRUCTION INC				
118966	118966		2022/03/10	001650 2021/22 ROADWAY		934.08	0.00	934.08
Check Totals:						934.08	0.00	934.08
W 00031806	03/11/22	MW	61139	FRONTIER CONSULTING ENGINEERS INC				
2109304	2109304		2022/03/10	008000 Unearned Revenue		1,050.00	0.00	1,050.00
2109304	2109304		2022/03/10	008000 Other Federal Payments		-1,050.00	0.00	-1,050.00
2109304	2109304		2022/03/10	008000 PSA		1,050.00	0.00	1,050.00
Check Totals:						1,050.00	0.00	1,050.00
W 00031807	03/11/22	MW	P03973	JEREMY GAGNEBIN				
GAGNEB 4/14/22P	GAGNEB		2022/03/10	001300 PER DIEM		74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00
W 00031808	03/11/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24677	24677		2022/03/10	929630 HYDRAULIC MOTOR		1,363.67	0.00	1,363.67
24689	24689		2022/03/10	929630 HYDRAULIC		57.20	0.00	57.20
Check Totals:						1,420.87	0.00	1,420.87
W 00031809	03/11/22	MW	T3252	GIRLS ON THE RUN OF THE NORTH STATE				
141934 PMT 1	141934 PMT 1		2022/03/10	008000 COVID 19 YOUTH		15,481.00	0.00	15,481.00
Check Totals:						15,481.00	0.00	15,481.00
W 00031810	03/11/22	MW	10701	GRAINGER INC				
9198806250	9198806250		2022/03/10	850670 Plant Ops- Equip Main Supply		49.63	0.00	49.63
9199923104	9199923104		2022/03/10	850670 Plant Ops- Equip Main Supply		22.29	0.00	22.29
Check Totals:						71.92	0.00	71.92
W 00031811	03/11/22	MW	61208	GRAY MANUFACTURING CO INC				
933300	933300		2022/03/10	929630 TRANSMISSION JACK		2,882.01	0.00	2,882.01
Check Totals:						2,882.01	0.00	2,882.01
W 00031812	03/11/22	MW	47091	GRAY ROCK TRUCKING				
50021	50021		2022/03/10	001650 2021/22 ROADWAY		1,364.08	0.00	1,364.08
Check Totals:						1,364.08	0.00	1,364.08
W 00031813	03/11/22	MW	P03540	DANE GREGORY				
GREGOR 4/4-5P	GREGOR 4/4-		2022/03/10	001300 PER DIEM		148.00	0.00	148.00
Check Totals:						148.00	0.00	148.00
W 00031814	03/11/22	MW	45508	HERC RENTALS INC				
32647461001	32647461001		2022/03/10	008000 Unearned Revenue		2,950.50	0.00	2,950.50
32647461001	32647461001		2022/03/10	008000 Other Federal Payments		-2,950.50	0.00	-2,950.50
32647461001	32647461001		2022/03/10	008000 PALLET SHELTER		2,950.50	0.00	2,950.50
32678228001	32678228001		2022/03/10	008000 Unearned Revenue		131.84	0.00	131.84
32678228001	32678228001		2022/03/10	008000 Other Federal Payments		-131.84	0.00	-131.84

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32678228001	32678228001		2022/03/10	008000	PALLET SHELTER	131.84	0.00	131.84
32686435001	32686435001		2022/03/10	008000	Unearned Revenue	131.84	0.00	131.84
32686435001	32686435001		2022/03/10	008000	Other Federal Payments	-131.84	0.00	-131.84
32686435001	32686435001		2022/03/10	008000	PALLET SHELTER	131.84	0.00	131.84
Check Totals:						3,214.18	0.00	3,214.18
W 00031815	03/11/22	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN014743	SIN014743		2022/03/10	001000	Sales Tax Audit	4,239.73	0.00	4,239.73
SIN014743	SIN014743		2022/03/10	001150	Professional Services	1,200.00	0.00	1,200.00
Check Totals:						5,439.73	0.00	5,439.73
W 00031816	03/11/22	MW	61098	HOPE STREET COALITION				
222	222		2022/03/10	001106	Professional Services	8,325.00	0.00	8,325.00
Check Totals:						8,325.00	0.00	8,325.00
W 00031817	03/11/22	MW	53708	HOUSING TOOLS				
2271	2271		2022/03/10	392540	HOUSING ELEMENT 2022	2,544.00	0.00	2,544.00
Check Totals:						2,544.00	0.00	2,544.00
W 00031818	03/11/22	MW	28259	HUNTERS SERVICES INC				
269411	269411		2022/03/10	930640	RODENT CONTROL	60.00	0.00	60.00
296410	296410		2022/03/10	930640	RODENT CONTROL	40.00	0.00	40.00
297199	297199		2022/03/10	930640	RODENT CONTROL	30.00	0.00	30.00
297200	297200		2022/03/10	930640	RODENT CONTROL	30.00	0.00	30.00
Check Totals:						160.00	0.00	160.00
W 00031819	03/11/22	MW	60334	ICF JONES AND STOKES INC				
22553	22553		2022/03/10	400000	SPA ATTACH #4	861.97	0.00	861.97
Check Totals:						861.97	0.00	861.97
W 00031820	03/11/22	MW	60417	INTERWEST CONSULTING GROUP INC				
76284	76284		2022/03/10	333000	SPA ATTACH #2	155.20	0.00	155.20
Check Totals:						155.20	0.00	155.20
W 00031821	03/11/22	MW	05753	JIMS TOWING INC				
115815	115815		2022/03/10	213535	AVA TOW	235.00	0.00	235.00
115816	115816		2022/03/10	213535	AVA TOW	400.00	0.00	400.00
116773	116773		2022/03/10	213535	AVA TOW	210.00	0.00	210.00
116820	116820		2022/03/10	213535	AVA TOW	210.00	0.00	210.00
Check Totals:						1,055.00	0.00	1,055.00
W 00031822	03/11/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426108	426108		2022/03/10	201000	HOTCHKISS SEWER GRANT	7,047.00	0.00	7,047.00
I30620	I30620		2022/03/10	876610	ICE RINK	176.50	0.00	176.50
I30682	I30682		2022/03/10	008000	Other Federal Payments	309.40	0.00	309.40
I30682	I30682		2022/03/10	008000	Other Federal Payments	-309.40	0.00	-309.40
I30682	I30682		2022/03/10	008000	PALLET SHELTER	309.40	0.00	309.40
I30739	I30739		2022/03/10	001601	COMMANCE CRK	273.00	0.00	273.00
I30756	I30756		2022/03/10	001601	COMMANCHE	202.95	0.00	202.95
I31603	I31603		2022/03/10	001601	TRANSIT CTR	1,066.50	0.00	1,066.50
I32030	I32030		2022/03/10	002682	RENTAL	96.50	0.00	96.50
I32434	I32434		2022/03/10	002682	RENTAL	155.00	0.00	155.00
I32436	I32436		2022/03/10	002682	RENTAL	215.00	0.00	215.00
I32437	I32437		2022/03/10	002682	RENTAL	155.00	0.00	155.00
I32438	I32438		2022/03/10	002682	RENTAL	175.00	0.00	175.00
I32440	I32440		2022/03/10	002682	RENTAL	431.50	0.00	431.50
I32441	I32441		2022/03/10	002682	RENTAL	135.00	0.00	135.00
I32442	I32442		2022/03/10	002682	RENTAL	296.50	0.00	296.50
Check Totals:						10,734.85	0.00	10,734.85
W 00031823	03/11/22	MW	10613	JOHNSON CONTROLS INC				
1115146074669	11151460746		2022/03/10	930640	BOILERS CHAMBERS	4,021.29	0.00	4,021.29
1115146144338	11151461443		2022/03/10	930640	411 BOILERS	2,444.12	0.00	2,444.12
Check Totals:						6,465.41	0.00	6,465.41
W 00031824	03/11/22	MW	61028	KANEKO AND KRAMMER CORP				
14153	14153		2022/03/10	001130	2021 CLASS STUDY	1,440.00	0.00	1,440.00
Check Totals:						1,440.00	0.00	1,440.00

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W 00031825	03/11/22	MW	25421	LABCONCO CORPORATION				
735149	735149		2022/03/10	850670 Plant Ops- Lab Equipment		475.58	0.00	475.58
				Check Totals:		475.58	0.00	475.58
W 00031826	03/11/22	MW	61106	LAMAR CENTRAL OUTDOOR LLC				
113356064	113356064		2022/03/10	400000 BILLBOARDS FOR MS4		514.76	0.00	514.76
				Check Totals:		514.76	0.00	514.76
W 00031827	03/11/22	MW	60058	LARRY WALKER ASSOCIATES INC				
00221071	00221071		2022/03/10	850670 LOCAL LIMITS STUDY		3,235.09	0.00	3,235.09
				Check Totals:		3,235.09	0.00	3,235.09
W 00031828	03/11/22	MW	47935	LEXIPOL LLC				
INVLEX8956	INVLEX8956		2022/03/10	935180 Maint Agreements Other		1,365.00	0.00	1,365.00
				Check Totals:		1,365.00	0.00	1,365.00
W 00031829	03/11/22	MW	55627	LINCOLN FINANCIAL GROUP				
MAR 2022 LIFE	MAR 2022		2022/03/11	001150 Employee Benefits Other		-0.05	0.00	-0.05
MAR 2022 LIFE	MAR 2022		2022/03/11	936000 Life Insurance		3,647.83	0.00	3,647.83
MAR 2022	MAR 2022		2022/03/11	001150 Employee Benefits Other		-0.12	0.00	-0.12
MAR 2022	MAR 2022		2022/03/11	936000 Long-Term Disability Insurance		9,421.66	0.00	9,421.66
				Check Totals:		13,069.32	0.00	13,069.32
W 00031830	03/11/22	MW	00530	LOOMIS				
12965193	12965193		2022/03/10	853660 COIN BAGS FOR FEB 2022		1,055.45	0.00	1,055.45
				Check Totals:		1,055.45	0.00	1,055.45
W 00031831	03/11/22	MW	52593	MANAGED HEALTH NETWORK				
PRM069844	PRM069844		2022/03/10	001130 EAP 3/2022		859.88	0.00	859.88
				Check Totals:		859.88	0.00	859.88
W 00031832	03/11/22	MW	40024	MARK THOMAS AND CO INC				
42800	42800		2022/03/10	300000 PSA		2,643.75	0.00	2,643.75
				Check Totals:		2,643.75	0.00	2,643.75
W 00031833	03/11/22	MW	P01077	CHRISTOPHER MARKEY				
MARKEY 2/21-25	MARKEY		2022/03/10	001400 REIMBURSEMENT		967.14	0.00	967.14
				Check Totals:		967.14	0.00	967.14
W 00031834	03/11/22	MW	P03880	VINCENT MARSHALL				
MARSHA 3/21-22	MARSHA		2022/03/10	001300 PER DIEM		169.00	0.00	169.00
				Check Totals:		169.00	0.00	169.00
W 00031835	03/11/22	MW	02126	MEEKS BUILDING CENTER				
1048565	1048565		2022/03/10	001650 SIDEWALK REPAIR TOOL		91.36	0.00	91.36
1048566	1048566		2022/03/10	001650 SHOVEL		20.36	0.00	20.36
1049367	1049367		2022/03/10	001650 SMALL TOOLS		14.96	0.00	14.96
				Check Totals:		126.68	0.00	126.68
W 00031836	03/11/22	MW	56197	MGT OF AMERICA CONSULTING LLC				
43190	43190		2022/03/10	001150 COST CLAIMS		2,700.00	0.00	2,700.00
				Check Totals:		2,700.00	0.00	2,700.00
W 00031837	03/11/22	MW	06780	MT SHASTA SPRING WATER CO INC				
465214	465214		2022/03/10	001300 Special Department Expenses		12.87	0.00	12.87
465219	465219		2022/03/10	001300 Special Department Expenses		39.91	0.00	39.91
				Check Totals:		52.78	0.00	52.78
W 00031838	03/11/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C28999	C28999		2022/03/10	929630 TIRE WASTE		428.00	0.00	428.00
C29029	C29029		2022/03/10	929630 FLAT REPAIR		129.65	0.00	129.65
C29034	C29034		2022/03/10	929630 MOUNT TIRE		202.65	0.00	202.65
C29128	C29128		2022/03/10	929630 TIRE STOCK		1,120.82	0.00	1,120.82
C29175	C29175		2022/03/10	929630 TIRES BOLT		222.93	0.00	222.93
C29176	C29176		2022/03/10	929630 TIRE		239.78	0.00	239.78
				Check Totals:		2,343.83	0.00	2,343.83

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W 00031839	03/11/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
301541	301541		2022/03/10	929630 OIL		1,036.93	0.00	1,036.93
303482	303482		2022/03/10	929630 DIESEL FUEL		35,399.14	0.00	35,399.14
				Check Totals:		36,436.07	0.00	36,436.07
W 00031840	03/11/22	MW	P02795	MATT NOWICKI				
NOWICK 3/21/22	PNOWICK		2022/03/11	001300 PER DIEM		108.00	0.00	108.00
				Check Totals:		108.00	0.00	108.00
W 00031841	03/11/22	MW	17674	OFFICE DEPOT 00917				
222898637002	22289863700		2022/03/11	001300 Office Expense		24.90	0.00	24.90
224112304001	22411230400		2022/03/11	001300 Office Expense		66.57	0.00	66.57
226401892001	22640189200		2022/03/11	001150 Office Expense		68.74	0.00	68.74
226710634001	22671063400		2022/03/11	001150 Office Expense		51.58	0.00	51.58
226710956001	22671095600		2022/03/11	001150 Office Expense		22.71	0.00	22.71
226954417001	22695441700		2022/03/11	001300 Office Expense		46.91	0.00	46.91
227440992001	22744099200		2022/03/11	001300 Office Expense		60.74	0.00	60.74
227561154001	22756115400		2022/03/11	850615 OFFICE SUPPLIES		276.46	0.00	276.46
				Check Totals:		618.61	0.00	618.61
W 00031842	03/11/22	MW	61141	PACE SUPPLY CORP				
297378296	297378296		2022/03/11	008000 Unearned Revenue		49.45	0.00	49.45
297378296	297378296		2022/03/11	008000 Other Federal Payments		-49.45	0.00	-49.45
297378296	297378296		2022/03/11	008000 PALLET SHELTER		49.45	0.00	49.45
297519659	297519659		2022/03/11	008000 Unearned Revenue		104.27	0.00	104.27
297519659	297519659		2022/03/11	008000 Other Federal Payments		-104.27	0.00	-104.27
297519659	297519659		2022/03/11	008000 PALLET SHELTER		104.27	0.00	104.27
297523019	297523019		2022/03/11	008000 Unearned Revenue		368.94	0.00	368.94
297523019	297523019		2022/03/11	008000 Other Federal Payments		-368.94	0.00	-368.94
297523019	297523019		2022/03/11	008000 PALLET SHELTER		368.94	0.00	368.94
				Check Totals:		522.66	0.00	522.66
W 00031843	03/11/22	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179	2/2232514838179		2022/03/08	001650 Electric		13.25	0.00	13.25
47065629116	2/2247065629116		2022/03/08	001650 Electric		78.46	0.00	78.46
49837478954	2/2249837478954		2022/03/08	853660 Electric		1,684.39	0.00	1,684.39
53178713326	2/2253178713326		2022/03/08	500614 Electric		21.63	0.00	21.63
55608230730	2/2255608230730		2022/03/08	002682 Electric		14.06	0.00	14.06
61627122494	3/2261627122494		2022/03/08	A16614 Electric		102.40	0.00	102.40
63990433938	1/2263990433938		2022/03/08	002682 Electric		87.92	0.00	87.92
66102659357	2/2266102659357		2022/03/08	001650 Electric		6,228.30	0.00	6,228.30
66102659357	2/2266102659357		2022/03/08	520614 Electric		10.54	0.00	10.54
66102659357	2/2266102659357		2022/03/08	548614 Electric		13.33	0.00	13.33
66102659357	2/2266102659357		2022/03/08	569614 Electric		21.33	0.00	21.33
66102659357	2/2266102659357		2022/03/08	850670 Electric		43.83	0.00	43.83
66102659357	2/2266102659357		2022/03/08	853660 Electric		1.77	0.00	1.77
66102659357	2/2266102659357		2022/03/08	A16614 Electric		30.92	0.00	30.92
71879420298	1/2271879420298		2022/03/08	001650 Electric		13.00	0.00	13.00
81579914417	2/2281579914417		2022/03/08	001300 Electric		5,626.58	0.00	5,626.58
81579914417	2/2281579914417		2022/03/08	001300 Natural Gas		599.54	0.00	599.54
81579914417	2/2281579914417		2022/03/08	001400 Electric		5,785.13	0.00	5,785.13
81579914417	2/2281579914417		2022/03/08	001400 Natural Gas		5,218.80	0.00	5,218.80
81579914417	2/2281579914417		2022/03/08	001601 Electric		1,338.18	0.00	1,338.18
81579914417	2/2281579914417		2022/03/08	001601 Natural Gas		539.05	0.00	539.05
81579914417	2/2281579914417		2022/03/08	001650 Electric		48,368.49	0.00	48,368.49
81579914417	2/2281579914417		2022/03/08	002682 Electric		550.21	0.00	550.21
81579914417	2/2281579914417		2022/03/08	002686 Electric		262.98	0.00	262.98
81579914417	2/2281579914417		2022/03/08	101614 Electric		39.79	0.00	39.79
81579914417	2/2281579914417		2022/03/08	102614 Electric		10.51	0.00	10.51
81579914417	2/2281579914417		2022/03/08	104614 Electric		13.51	0.00	13.51
81579914417	2/2281579914417		2022/03/08	105614 Electric		32.40	0.00	32.40
81579914417	2/2281579914417		2022/03/08	106614 Electric		7.51	0.00	7.51
81579914417	2/2281579914417		2022/03/08	111614 Electric		10.76	0.00	10.76
81579914417	2/2281579914417		2022/03/08	113614 Electric		21.52	0.00	21.52
81579914417	2/2281579914417		2022/03/08	114614 Electric		1.16	0.00	1.16
81579914417	2/2281579914417		2022/03/08	118614 Electric		20.27	0.00	20.27
81579914417	2/2281579914417		2022/03/08	121614 Electric		25.57	0.00	25.57
81579914417	2/2281579914417		2022/03/08	123614 Electric		14.72	0.00	14.72
81579914417	2/2281579914417		2022/03/08	127614 Electric		10.76	0.00	10.76
81579914417	2/2281579914417		2022/03/08	129614 Electric		2.10	0.00	2.10
81579914417	2/2281579914417		2022/03/08	132614 Electric		3.36	0.00	3.36
81579914417	2/2281579914417		2022/03/08	133614 Electric		13.51	0.00	13.51

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81579914417	2/2281579914417		2022/03/08	136614	Electric	3.44	0.00	3.44
81579914417	2/2281579914417		2022/03/08	137614	Electric	21.39	0.00	21.39
81579914417	2/2281579914417		2022/03/08	161614	Electric	1.45	0.00	1.45
81579914417	2/2281579914417		2022/03/08	165614	Electric	6.01	0.00	6.01
81579914417	2/2281579914417		2022/03/08	166614	Electric	28.53	0.00	28.53
81579914417	2/2281579914417		2022/03/08	169614	Electric	9.61	0.00	9.61
81579914417	2/2281579914417		2022/03/08	175614	Electric	14.51	0.00	14.51
81579914417	2/2281579914417		2022/03/08	177614	Electric	7.00	0.00	7.00
81579914417	2/2281579914417		2022/03/08	179614	Electric	25.79	0.00	25.79
81579914417	2/2281579914417		2022/03/08	185614	Electric	1.63	0.00	1.63
81579914417	2/2281579914417		2022/03/08	189614	Electric	18.01	0.00	18.01
81579914417	2/2281579914417		2022/03/08	193614	Electric	3.57	0.00	3.57
81579914417	2/2281579914417		2022/03/08	195614	Electric	6.41	0.00	6.41
81579914417	2/2281579914417		2022/03/08	199614	Electric	10.70	0.00	10.70
81579914417	2/2281579914417		2022/03/08	212653	Electric	10.76	0.00	10.76
81579914417	2/2281579914417		2022/03/08	212659	Electric	170.26	0.00	170.26
81579914417	2/2281579914417		2022/03/08	500614	Electric	21.43	0.00	21.43
81579914417	2/2281579914417		2022/03/08	502614	Electric	10.51	0.00	10.51
81579914417	2/2281579914417		2022/03/08	503614	Electric	84.58	0.00	84.58
81579914417	2/2281579914417		2022/03/08	508614	Electric	10.55	0.00	10.55
81579914417	2/2281579914417		2022/03/08	511614	Electric	4.86	0.00	4.86
81579914417	2/2281579914417		2022/03/08	512614	Electric	10.71	0.00	10.71
81579914417	2/2281579914417		2022/03/08	514614	Electric	7.01	0.00	7.01
81579914417	2/2281579914417		2022/03/08	522614	Electric	11.05	0.00	11.05
81579914417	2/2281579914417		2022/03/08	524614	Electric	32.02	0.00	32.02
81579914417	2/2281579914417		2022/03/08	529614	Electric	47.95	0.00	47.95
81579914417	2/2281579914417		2022/03/08	530614	Electric	11.26	0.00	11.26
81579914417	2/2281579914417		2022/03/08	533614	Electric	10.54	0.00	10.54
81579914417	2/2281579914417		2022/03/08	536614	Electric	10.56	0.00	10.56
81579914417	2/2281579914417		2022/03/08	558614	Electric	10.51	0.00	10.51
81579914417	2/2281579914417		2022/03/08	560614	Electric	12.08	0.00	12.08
81579914417	2/2281579914417		2022/03/08	570614	Electric	82.36	0.00	82.36
81579914417	2/2281579914417		2022/03/08	572614	Electric	10.87	0.00	10.87
81579914417	2/2281579914417		2022/03/08	580614	Electric	10.51	0.00	10.51
81579914417	2/2281579914417		2022/03/08	850670	Electric	62.68	0.00	62.68
81579914417	2/2281579914417		2022/03/08	850670	Electric	53.07	0.00	53.07
81579914417	2/2281579914417		2022/03/08	850670	Electric	75.19	0.00	75.19
81579914417	2/2281579914417		2022/03/08	850670	Electric	283.02	0.00	283.02
81579914417	2/2281579914417		2022/03/08	850670	Electric	56.13	0.00	56.13
81579914417	2/2281579914417		2022/03/08	850670	Electric	393.87	0.00	393.87
81579914417	2/2281579914417		2022/03/08	850670	Electric	250.77	0.00	250.77
81579914417	2/2281579914417		2022/03/08	850670	Electric	54.34	0.00	54.34
81579914417	2/2281579914417		2022/03/08	853660	Electric	611.52	0.00	611.52
81579914417	2/2281579914417		2022/03/08	856691	Electric	4,275.73	0.00	4,275.73
81579914417	2/2281579914417		2022/03/08	856691	Natural Gas	31.06	0.00	31.06
81579914417	2/2281579914417		2022/03/08	929630	Electric	4,672.80	0.00	4,672.80
81579914417	2/2281579914417		2022/03/08	929630	Natural Gas	5,292.65	0.00	5,292.65
81579914417	2/2281579914417		2022/03/08	930640	Electric	12,844.32	0.00	12,844.32
81579914417	2/2281579914417		2022/03/08	930640	Natural Gas	7,278.92	0.00	7,278.92
81579914417	2/2281579914417		2022/03/08	A04614	Electric	14.35	0.00	14.35
81579914417	2/2281579914417		2022/03/08	A12614	Electric	43.63	0.00	43.63
81579914417	2/2281579914417		2022/03/08	A16614	Electric	28.29	0.00	28.29
82651350124	2/2282651350124		2022/03/08	001650	Electric	107.03	0.00	107.03
99268860543	2/2299268860543		2022/03/08	930640	Electric	138.65	0.00	138.65
99268860543	2/2299268860543		2022/03/08	930640	Natural Gas	787.98	0.00	787.98
Check Totals:						114,975.97	0.00	114,975.97
W 00031844	03/11/22	MW	40863	PAPE MACHINERY				
13319906	13319906		2022/03/11	929630	FUEL LINES	302.28	0.00	302.28
13319939	13319939		2022/03/11	929630	FUEL SYS PARTS	338.75	0.00	338.75
13320224	13320224		2022/03/11	929630	FUEL SYS PARTS	171.24	0.00	171.24
Check Totals:						812.27	0.00	812.27
W 00031845	03/11/22	MW	01886	PAYLESS BUILDING SUPPLY				
2289602	2289602		2022/03/11	002682	Materials and Supplies	1,737.41	0.00	1,737.41
Check Totals:						1,737.41	0.00	1,737.41
W 00031846	03/11/22	MW	61105	PELAGIC ENGINEERING				
141730 PMT 3	141730 PMT 3		2022/03/11	300000	Contracts Payable-Retention	-10,939.13	0.00	-10,939.13
141730 PMT 3	141730 PMT 3		2022/03/11	300000	PW CONTRACT	218,782.50	0.00	218,782.50
Check Totals:						207,843.37	0.00	207,843.37

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W 00031847	03/11/22	MW	02370	PETERSON CAT				
PC010212818	PC010212818		2022/03/11	929630	OIL LIN PARTS N SEALS	62.92	0.00	62.92
PC010213122	PC010213122		2022/03/11	929630	LINE	32.89	0.00	32.89
PR010026424	PR010026424		2022/03/11	929630	LINE	-32.89	0.00	-32.89
SB220002242	SB220002242		2022/03/11	929630	CREDIT	-1,830.08	0.00	-1,830.08
SW220040738	SW220040738		2022/03/11	929630	PITSODE REPAIRS	1,979.60	0.00	1,979.60
SW220040739	SW220040739		2022/03/11	929630	OUTSIDE REPAIRS	2,246.40	0.00	2,246.40
SW220040897	SW220040897		2022/03/11	929630	PMS	1,181.14	0.00	1,181.14
SW220040898	SW220040898		2022/03/11	929630	PMS	1,181.14	0.00	1,181.14
SW220040917	SW220040917		2022/03/11	929630	PMS	1,103.52	0.00	1,103.52
SW220040937	SW220040937		2022/03/11	929630	PMS	1,383.16	0.00	1,383.16
SW220040938	SW220040938		2022/03/11	929630	PMS	1,098.59	0.00	1,098.59
SW220040974	SW220040974		2022/03/11	929630	OUTSIDE REPAIRS	2,846.43	0.00	2,846.43
Check Totals:						11,252.82	0.00	11,252.82
W 00031848	03/11/22	MW	60715	PINNACLE TACTICAL SOLUTIONS LLC				
1613	1613		2022/03/11	001300	REGISTRATION	1,398.00	0.00	1,398.00
Check Totals:						1,398.00	0.00	1,398.00
W 00031849	03/11/22	MW	60057	PLEXUS GLOBAL LLC				
14534	14534		2022/03/10	001130	BG PROCESSING	199.00	0.00	199.00
Check Totals:						199.00	0.00	199.00
W 00031850	03/11/22	MW	46714	PRO AGGREGATE INC				
42430	42430		2022/03/11	008000	Unearned Revenue	10.00	0.00	10.00
42430	42430		2022/03/11	008000	Other Federal Payments	-10.00	0.00	-10.00
42430	42430		2022/03/11	008000	PALLET SHELTER	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00031851	03/11/22	MW	02111	PSOMAS				
179515	179515		2022/03/11	400000	SPA ATTACH #14	15,323.50	0.00	15,323.50
180910	180910		2022/03/11	008000	Unearned Revenue	19,887.00	0.00	19,887.00
180910	180910		2022/03/11	008000	Other Federal Payments	-19,887.00	0.00	-19,887.00
180910	180910		2022/03/11	008000	SPA ATTACH #4	808.50	0.00	808.50
180910	180910		2022/03/11	008000	SPA ATTACH #4	19,078.50	0.00	19,078.50
180914	180914		2022/03/11	400000	SPA ATTACH #11	899.00	0.00	899.00
Check Totals:						36,109.50	0.00	36,109.50
W 00031852	03/11/22	MW	19580	SACRAMENTO COUNTY SHERIFFS DEPT				
JONES 4/13-	JONES 4/13-		2022/03/10	001300	REGISTRATION	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00031853	03/11/22	MW	28178	SAFEGUARD FIRE PROTECTION INC				
139986	139986		2022/03/11	850670	ANNUAL MAINTENANCE	2,043.40	0.00	2,043.40
Check Totals:						2,043.40	0.00	2,043.40
W 00031854	03/11/22	MW	P00501	DANIEL SAGASTUME				
SAGAST 3/21-22P	SAGAST 3/21-22P		2022/03/11	001300	PER DIEM	169.00	0.00	169.00
SAGAST 3/28-4/4P	SAGAST 3/28-4/4P		2022/03/11	001300	PER DIEM	808.00	0.00	808.00
SAGAST 3/28-4/8P	SAGAST 3/28-4/8P		2022/03/11	001300	PER DIEM	808.00	0.00	808.00
Check Totals:						1,785.00	0.00	1,785.00
W 00031855	03/11/22	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
650920	650920		2022/03/11	001300	Ammunition	1,909.52	0.00	1,909.52
Check Totals:						1,909.52	0.00	1,909.52
W 00031856	03/11/22	MW	P03610	JOEL SCHMID				
SCHMID 3/21-22P	SCHMID 3/21-22P		2022/03/11	001300	PER DIEM	169.00	0.00	169.00
Check Totals:						169.00	0.00	169.00
W 00031857	03/11/22	MW	P00442	CEDRIC SCHWYZER				
SCHWYZ 4/4-5P	SCHWYZ 4/4-		2022/03/11	001300	PER DIEM	148.00	0.00	148.00
Check Totals:						148.00	0.00	148.00
W 00031858	03/11/22	MW	P04122	SAMUEL SHERWOOD				
SHERWO 2/28-	SHERWO		2022/03/11	001400	REIMBURSEMENT	623.66	0.00	623.66
Check Totals:						623.66	0.00	623.66

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W 00031859	03/11/22	MW	06139	SLAKEY BROTHERS INC					
853884943	853884943		2022/03/11	001650	Traffic Signs/Hardware	4,660.92	0.00	4,660.92	
					Check Totals:	4,660.92	0.00	4,660.92	
W 00031860	03/11/22	MW	45149	CHARLES B SMITH					
681	681		2022/03/10	850670	RIVER BOAT SERVICES	400.00	0.00	400.00	
					Check Totals:	400.00	0.00	400.00	
W 00031861	03/11/22	MW	19987	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING					
143526INV	143526INV		2022/03/10	001300	REGISTRATION - DURKIN	175.00	0.00	175.00	
					Check Totals:	175.00	0.00	175.00	
W 00031862	03/11/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
2201005	03/2022		2201005	2022/03/11	936000	IAFF Retiree Health Trust	3,000.00	0.00	3,000.00
					Check Totals:	3,000.00	0.00	3,000.00	
W 00031863	03/11/22	MW	P00578	LINDSAY STALNAKER					
STALNA 4/14/22P	STALNA		2022/03/11	001300	PER DIEM	74.00	0.00	74.00	
					Check Totals:	74.00	0.00	74.00	
W 00031864	03/11/22	MW	P00503	TUCKER STIMAC					
STIMAC 3/21-22P	STIMAC 3/21-		2022/03/11	001300	PER DIEM	169.00	0.00	169.00	
					Check Totals:	169.00	0.00	169.00	
W 00031865	03/11/22	MW	60887	SURF THRU INC					
2022027	2022027		2022/03/11	929630	JAN 2022 VEH WASHING	812.00	0.00	812.00	
					Check Totals:	812.00	0.00	812.00	
W 00031866	03/11/22	MW	61181	SUTTER BUTTES RUBBER CO LLC					
9698	9698		2022/03/11	850670	FINS FOR 6" FLAIL	173.72	0.00	173.72	
					Check Totals:	173.72	0.00	173.72	
W 00031867	03/11/22	MW	60424	SYNAGRO WWT INC					
27823	27823		2022/03/11	850670	BIOSOLIDS REUSE HAULING	2,164.71	0.00	2,164.71	
					Check Totals:	2,164.71	0.00	2,164.71	
W 00031868	03/11/22	MW	14764	TELSTAR INSTRUMENTS INC					
111012	111012		2022/03/11	850670	INSTRUMENT SUPPORT	1,694.83	0.00	1,694.83	
					Check Totals:	1,694.83	0.00	1,694.83	
W 00031869	03/11/22	MW	03039	THRIFTY ROOTER					
190949	190949		2022/03/11	930640	ANIMAL SHELTER	170.00	0.00	170.00	
					Check Totals:	170.00	0.00	170.00	
W 00031870	03/11/22	MW	P04106	CODY UEHELHARDT					
UEBELH 3/21-22P	UEBELH 3/21-		2022/03/11	001300	PER DIEM	169.00	0.00	169.00	
UEBELH 4/4-5P	UEBELH 4/4-		2022/03/11	001300	PER DIEM	148.00	0.00	148.00	
					Check Totals:	317.00	0.00	317.00	
W 00031871	03/11/22	MW	03082	UNDERWRITERS LABORATORIES INC					
72020458022	72020458022		2022/03/11	001400	LADDER TESTING	3,378.10	0.00	3,378.10	
					Check Totals:	3,378.10	0.00	3,378.10	
W 00031872	03/11/22	MW	17863	UNITED PARCEL SERVICE					
906442102D	906442102D		2022/03/11	001130	Postage & Mailing	15.61	0.00	15.61	
906442102D	906442102D		2022/03/11	001150	Postage & Mailing	44.13	0.00	44.13	
906442102D	906442102D		2022/03/11	001400	Postage & Mailing	15.61	0.00	15.61	
906442102D	906442102D		2022/03/11	001601	Postage & Mailing	35.22	0.00	35.22	
					Check Totals:	110.57	0.00	110.57	
W 00031873	03/11/22	MW	17014	UNITED RENTALS NORTH AMERICA INC					
203012017001	20301201700		2022/03/11	008000	Unearned Revenue	90.41	0.00	90.41	
203012017001	20301201700		2022/03/11	008000	Other Federal Payments	-90.41	0.00	-90.41	
203012017001	20301201700		2022/03/11	008000	PALLET SHELTER	90.41	0.00	90.41	
203186299001	20318629900		2022/03/11	001650	Materials and Supplies	121.15	0.00	121.15	
					Check Totals:	211.56	0.00	211.56	

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W 00031874	03/11/22	MW	60395	UNITED TEXTILE INC				
0500190IN	0500190IN		2022/03/11	929630	SPILL PALLET	1,092.47	0.00	1,092.47
					Check Totals:	1,092.47	0.00	1,092.47
W 00031875	03/11/22	MW	51839	UNIVAR USA INC				
49827211	49827211		2022/03/11	850670	HYPOCHLORITE	3,883.77	0.00	3,883.77
					Check Totals:	3,883.77	0.00	3,883.77
W 00031876	03/11/22	MW	44399	URBAN DESIGN RENOVATION AND CONSTRUCTION INC				
R6645 REFUND	R6645		2022/03/11	862000	1672 HOOKER OAK AVE	193.80	0.00	193.80
R6645 REFUND	R6645		2022/03/11	862000	1672 HOOKER OAK AVE	8.00	0.00	8.00
					Check Totals:	201.80	0.00	201.80
W 00031877	03/11/22	MW	02979	US BANK				
140106 022522	140106		2022/03/11	920000	CAL CARD	124,269.93	0.00	124,269.93
					Check Totals:	124,269.93	0.00	124,269.93
W 00031878	03/11/22	MW	27895	USA BLUEBOOK				
878749	878749		2022/03/11	850670	Plant Ops- Equip Main Supply	2,418.91	0.00	2,418.91
					Check Totals:	2,418.91	0.00	2,418.91
W 00031879	03/11/22	MW	41433	WALBERG INC				
6897	6897		2022/03/11	850000	SANITARY SEWER	760.00	0.00	760.00
					Check Totals:	760.00	0.00	760.00
W 00031880	03/11/22	MW	61011	WOOD RODGERS INC				
155127	155127		2022/03/11	309000	PSA	41,819.32	0.00	41,819.32
					Check Totals:	41,819.32	0.00	41,819.32
W 00031881	03/11/22	MW	60124	WORKTERRA				
0102209IN	0102209IN		2022/03/10	001130	2021 ACA 1095C MAILING	1,746.50	0.00	1,746.50
					Check Totals:	1,746.50	0.00	1,746.50
W 00031882	03/11/22	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000798473	150000798473		2022/03/10	929630	USED OIL	95.00	0.00	95.00
					Check Totals:	95.00	0.00	95.00
W 00031883	03/11/22	MW	61006	ZAYO GROUP HOLDINGS INC				
2022020035119	20220200351		2022/03/11	935180	Communications	2,951.25	0.00	2,951.25
2022030035119	20220300351		2022/03/11	935180	Communications	2,951.25	0.00	2,951.25
					Check Totals:	5,902.50	0.00	5,902.50
W 00031884	03/18/22	MW	55823	ALPHA ANALYTICAL LABS INC				
1102861DPCHICO1102861DPC	2022/03/16			850670	WPCP SAMPLES	218.00	0.00	218.00
2033074DPCHICO2033074DPC	2022/03/16			850670	Industrial Waste Analysis	100.00	0.00	100.00
					Check Totals:	318.00	0.00	318.00
W 00031885	03/18/22	MW	17082	BAREWOOD INC				
61801	61801		2022/03/17	935180	Office Expense	2,464.16	0.00	2,464.16
					Check Totals:	2,464.16	0.00	2,464.16
W 00031886	03/18/22	MW	02130	BEARING BELT CHAIN COMPANY				
C86933	C86933		2022/03/16	930640	411 EXHAUST FAN	195.43	0.00	195.43
					Check Totals:	195.43	0.00	195.43
W 00031887	03/18/22	MW	21434	GARY BERGERON				
4182	4182		2022/03/17	930640	WARMING CENTER	1,350.00	0.00	1,350.00
4191	4191		2022/03/17	008000	Unearned Revenue	495.00	0.00	495.00
4191	4191		2022/03/17	008000	Other Federal Payments	-495.00	0.00	-495.00
4191	4191		2022/03/17	008000	COMMUNITY TENT SET UP	495.00	0.00	495.00
					Check Totals:	1,845.00	0.00	1,845.00
W 00031888	03/18/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
410717	410717		2022/03/17	929630	CABIN FILTERS	16.07	0.00	16.07
410717	410717		2022/03/17	929630	CABIN FILTERS	16.08	0.00	16.08
					Check Totals:	32.15	0.00	32.15

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W 00031889	03/18/22	MW	P01030	JEFF BRUNSON				
BRUNSO 9/19-20	BRUNSO		2022/03/17	001400	REIMBURSEMENT	58.00	0.00	58.00
					Check Totals:	58.00	0.00	58.00
W 00031890	03/18/22	MW	59488	BUSINESS AND LEGAL RESOURCES				
19257911R5	19257911R5		2022/03/16	001150	4/5/22-4/4/23	573.17	0.00	573.17
					Check Totals:	573.17	0.00	573.17
W 00031891	03/18/22	MW	41093	BUTTE REGIONAL TRANSIT				
22044	22044		2022/03/16	212653	TORRES SHELTER PASSES	10,418.75	0.00	10,418.75
					Check Totals:	10,418.75	0.00	10,418.75
W 00031892	03/18/22	MW	44087	CDW GOVERNMENT INC				
T168015	T168015		2022/03/16	935180	OKTA RENEWAL	69,816.12	0.00	69,816.12
					Check Totals:	69,816.12	0.00	69,816.12
W 00031893	03/18/22	MW	51743	CELLEBRITE INC				
INVUS239692	INVUS239692		2022/03/16	001300	Maint Agreements Other	2,045.07	0.00	2,045.07
					Check Totals:	2,045.07	0.00	2,045.07
W 00031894	03/18/22	MW	03471	CHICO ELECTRIC				
W10483	W10483		2022/03/16	930640	PD ADMIN AREA	278.92	0.00	278.92
					Check Totals:	278.92	0.00	278.92
W 00031895	03/18/22	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00031896	03/18/22	MW	60589	CINTAS CORPORATION				
4109341461	4109341461		2022/03/16	850670	FEB 2022 UNIFORM LINEN	140.37	0.00	140.37
4109347400	4109347400		2022/03/16	001400	FEB 2022 UNIFORM LINEN	44.24	0.00	44.24
4109476613	4109476613		2022/03/16	856691	FEB 2022 UNIFORM LINEN	36.54	0.00	36.54
4109755222	4109755222		2022/03/16	001400	FEB 2022 UNIFORM LINEN	51.19	0.00	51.19
4109761342	4109761342		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.06	0.00	36.06
4109761348	4109761348		2022/03/16	002682	FEB 2022 UNIFORM LINEN	17.89	0.00	17.89
4109761348	4109761348		2022/03/16	002686	FEB 2022 UNIFORM LINEN	17.88	0.00	17.88
4109761426	4109761426		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.86	0.00	36.86
4109761529	4109761529		2022/03/16	930640	FEB 2022 UNIFORM LINEN	42.86	0.00	42.86
4109761561	4109761561		2022/03/16	930640	FEB 2022 UNIFORM LINEN	31.63	0.00	31.63
4109761601	4109761601		2022/03/16	001400	FEB 2022 UNIFORM LINEN	87.24	0.00	87.24
4109761652	4109761652		2022/03/16	001650	FEB 2022 UNIFORM LINEN	11.70	0.00	11.70
4109761652	4109761652		2022/03/16	929630	FEB 2022 UNIFORM LINEN	78.33	0.00	78.33
4109914011	4109914011		2022/03/16	001400	FEB 2022 UNIFORM LINEN	57.69	0.00	57.69
4109914022	4109914022		2022/03/16	930640	FEB 2022 UNIFORM LINEN	35.82	0.00	35.82
4110015014	4110015014		2022/03/16	850670	FEB 2022 UNIFORM LINEN	140.37	0.00	140.37
4110021338	4110021338		2022/03/16	001400	FEB 2022 UNIFORM LINEN	44.24	0.00	44.24
4110163613	4110163613		2022/03/16	856691	FEB 2022 UNIFORM LINEN	36.54	0.00	36.54
4110425268	4110425268		2022/03/16	001400	FEB 2022 UNIFORM LINEN	51.19	0.00	51.19
4110431011	4110431011		2022/03/16	002682	FEB 2022 UNIFORM LINEN	17.88	0.00	17.88
4110431011	4110431011		2022/03/16	002686	FEB 2022 UNIFORM LINEN	17.89	0.00	17.89
4110431018	4110431018		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.06	0.00	36.06
4110431076	4110431076		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.86	0.00	36.86
4110431104	4110431104		2022/03/16	930640	FEB 2022 UNIFORM LINEN	42.86	0.00	42.86
4110431215	4110431215		2022/03/16	930640	FEB 2022 UNIFORM LINEN	31.63	0.00	31.63
4110431250	4110431250		2022/03/16	001650	FEB 2022 UNIFORM LINEN	9.99	0.00	9.99
4110431250	4110431250		2022/03/16	929630	FEB 2022 UNIFORM LINEN	66.89	0.00	66.89
4110431274	4110431274		2022/03/16	001400	FEB 2022 UNIFORM LINEN	87.24	0.00	87.24
4110590562	4110590562		2022/03/16	930640	FEB 2022 UNIFORM LINEN	35.82	0.00	35.82
4110590637	4110590637		2022/03/16	001400	FEB 2022 UNIFORM LINEN	57.69	0.00	57.69
4110691080	4110691080		2022/03/16	850670	FEB 2022 UNIFORM LINEN	139.47	0.00	139.47
4110697619	4110697619		2022/03/16	001400	FEB 2022 UNIFORM LINEN	44.24	0.00	44.24
4110846255	4110846255		2022/03/16	001400	FEB 2022 UNIFORM LINEN	39.24	0.00	39.24
4110846265	4110846265		2022/03/16	856691	FEB 2022 UNIFORM LINEN	36.54	0.00	36.54
4111155104	4111155104		2022/03/16	001400	FEB 2022 UNIFORM LINEN	51.19	0.00	51.19
4111160600	4111160600		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.06	0.00	36.06
4111160670	4111160670		2022/03/16	002682	FEB 2022 UNIFORM LINEN	17.88	0.00	17.88
4111160670	4111160670		2022/03/16	002686	FEB 2022 UNIFORM LINEN	17.89	0.00	17.89
4111160774	4111160774		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.86	0.00	36.86
4111160850	4111160850		2022/03/16	001400	FEB 2022 UNIFORM LINEN	87.24	0.00	87.24
4111160858	4111160858		2022/03/16	001650	FEB 2022 UNIFORM LINEN	10.41	0.00	10.41
4111160858	4111160858		2022/03/16	929630	FEB 2022 UNIFORM LINEN	69.63	0.00	69.63
4111160874	4111160874		2022/03/16	930640	FEB 2022 UNIFORM LINEN	42.86	0.00	42.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4111160885	4111160885		2022/03/16	930640	FEB 2022 UNIFORM LINEN	31.63	0.00	31.63
4111287925	4111287925		2022/03/16	930640	FEB 2022 UNIFORM LINEN	35.82	0.00	35.82
4111287974	4111287974		2022/03/16	001400	FEB 2022 UNIFORM LINEN	57.69	0.00	57.69
4111386817	4111386817		2022/03/16	850670	FEB 2022 UNIFORM LINEN	181.77	0.00	181.77
4111392885	4111392885		2022/03/16	001400	FEB 2022 UNIFORM LINEN	44.24	0.00	44.24
4111536791	4111536791		2022/03/16	856691	FEB 2022 UNIFORM LINEN	36.54	0.00	36.54
4111536993	4111536993		2022/03/16	001400	FEB 2022 UNIFORM LINEN	39.24	0.00	39.24
4111798665	4111798665		2022/03/16	001400	FEB 2022 UNIFORM LINEN	51.19	0.00	51.19
4111804544	4111804544		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.06	0.00	36.06
4111804593	4111804593		2022/03/16	002682	FEB 2022 UNIFORM LINEN	17.88	0.00	17.88
4111804593	4111804593		2022/03/16	002686	FEB 2022 UNIFORM LINEN	17.89	0.00	17.89
4111804634	4111804634		2022/03/16	930640	FEB 2022 UNIFORM LINEN	36.86	0.00	36.86
4111804681	4111804681		2022/03/16	930640	FEB 2022 UNIFORM LINEN	42.86	0.00	42.86
4111804720	4111804720		2022/03/16	930640	FEB 2022 UNIFORM LINEN	31.63	0.00	31.63
4111804831	4111804831		2022/03/16	001400	FEB 2022 UNIFORM LINEN	87.24	0.00	87.24
4111804862	4111804862		2022/03/16	001650	FEB 2022 UNIFORM LINEN	25.71	0.00	25.71
4111804862	4111804862		2022/03/16	929630	FEB 2022 UNIFORM LINEN	172.01	0.00	172.01
4111957547	4111957547		2022/03/16	930640	FEB 2022 UNIFORM LINEN	35.82	0.00	35.82
4111957693	4111957693		2022/03/16	001400	FEB 2022 UNIFORM LINEN	57.69	0.00	57.69
Check Totals:						3,108.73	0.00	3,108.73
W 00031897	03/18/22	MW	00620	COLLIER HARDWARE				
695612	695612		2022/03/16	002682	CEDAR GROVE ELECTRICAL	3.65	0.00	3.65
Check Totals:						3.65	0.00	3.65
W 00031898	03/18/22	MW	54100	COLORID LLC				
266037	266037		2022/03/16	001300	Non-Recurring Operating	216.12	0.00	216.12
Check Totals:						216.12	0.00	216.12
W 00031899	03/18/22	MW	59643	CSG CONSULTANTS INC				
41748	41748		2022/03/16	874400	PSA - CSG	4,485.00	0.00	4,485.00
Check Totals:						4,485.00	0.00	4,485.00
W 00031900	03/18/22	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
13	13		2022/03/17	876610	ICE RINK	8,935.47	0.00	8,935.47
14	14		2022/03/17	876610	ICE RINK	1,533.21	0.00	1,533.21
15	15		2022/03/17	876610	ICE RINK	500.00	0.00	500.00
Check Totals:						10,968.68	0.00	10,968.68
W 00031901	03/18/22	MW	P02900	CHARLENE DURKIN				
DURKIN 3/23-25P	DURKIN 3/23-		2022/03/17	001535	PER DIEM	155.00	0.00	155.00
DURKIN 3/23-25P	DURKIN 3/23-		2022/03/17	213535	PER DIEM	67.00	0.00	67.00
Check Totals:						222.00	0.00	222.00
W 00031902	03/18/22	MW	P02760	JEFF DURKIN				
DURKIN 2/23-26R	DURKIN 2/23-		2022/03/17	001300	PER DIEM	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W 00031903	03/18/22	MW	P03277	DEAN DYRR				
DYRR 3/21-25P	DYRR 3/21-		2022/03/17	929630	PER DIEM	331.00	0.00	331.00
Check Totals:						331.00	0.00	331.00
W 00031904	03/18/22	MW	49944	GALLAWAY ENTERPRISES INC				
4369 REISS	4369 REISS		2022/03/17	400000	SPA ATTACH #3	253.00	0.00	253.00
4376 REISS	4376 REISS		2022/03/17	300000	Major Cap Projects-Capitalize	4,051.00	0.00	4,051.00
Check Totals:						4,304.00	0.00	4,304.00
W 00031905	03/18/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24698	24698		2022/03/17	929630	SKIDS	1,363.67	0.00	1,363.67
24731	24731		2022/03/17	929630	SUCTION NOZLE LINER	182.61	0.00	182.61
Check Totals:						1,546.28	0.00	1,546.28
W 00031906	03/18/22	MW	60121	GHD INC				
3800009852	3800009852		2022/03/16	001610	SPA ATTACH #1	30,118.75	0.00	30,118.75
Check Totals:						30,118.75	0.00	30,118.75
W 00031907	03/18/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22041	22041		2022/03/17	001300	Background Expenses	1,200.00	0.00	1,200.00

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Check Totals:						1,200.00	0.00	1,200.00
W 00031908	03/18/22	MW	27908	HOLT OF CALIFORNIA INC				
R1394601	R1394601		2022/03/17	932000	Major Cap Projects-Capitalize	2,477.74	0.00	2,477.74
Check Totals:						2,477.74	0.00	2,477.74
W 00031909	03/18/22	MW	28518	HOME TEAM POOL & SPA				
2006130	2006130		2022/03/17	930640	Outside Repairs/Services Other	500.00	0.00	500.00
9970	9970		2022/03/17	930640	Outside Repairs/Services Other	495.00	0.00	495.00
Check Totals:						995.00	0.00	995.00
W 00031910	03/18/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00031911	03/18/22	MW	28259	HUNTERS SERVICES INC				
296340	296340		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296341	296341		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296342	296342		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296343	296343		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296344	296344		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296345	296345		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296346	296346		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296347	296347		2022/03/17	930640	FEB 2022 PEST CONTROL	15.00	0.00	15.00
296348	296348		2022/03/17	930640	FEB 2022 PEST CONTROL	15.00	0.00	15.00
296349	296349		2022/03/17	930640	FEB 2022 PEST CONTROL	15.00	0.00	15.00
296350	296350		2022/03/17	930640	FEB 2022 PEST CONTROL	15.00	0.00	15.00
296351	296351		2022/03/17	856691	FEB 2022 PEST CONTROL	35.00	0.00	35.00
296352	296352		2022/03/17	856691	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296353	296353		2022/03/17	212659	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296354	296354		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296355	296355		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296358	296358		2022/03/17	930640	FEB 2022 PEST CONTROL	20.00	0.00	20.00
296359	296359		2022/03/17	930640	FEB 2022 PEST CONTROL	20.00	0.00	20.00
296360	296360		2022/03/17	930640	FEB 2022 PEST CONTROL	20.00	0.00	20.00
296361	296361		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296362	296362		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296363	296363		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296364	296364		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296365	296365		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296366	296366		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296367	296367		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296368	296368		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296369	296369		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296370	296370		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296371	296371		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296372	296372		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296373	296373		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296374	296374		2022/03/17	001348	FEB 2022 PEST CONTROL	70.00	0.00	70.00
296887	296887		2022/03/17	930640	FEB 2022 PEST CONTROL	15.00	0.00	15.00
296888	296888		2022/03/17	930640	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296889	296889		2022/03/17	856691	FEB 2022 PEST CONTROL	25.00	0.00	25.00
296890	296890		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296891	296891		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
296892	296892		2022/03/17	850670	FEB 2022 PEST CONTROL	10.00	0.00	10.00
Check Totals:						725.00	0.00	725.00
W 00031912	03/18/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I31247	I31247		2022/03/17	001601	CITY HALL	501.50	0.00	501.50
Check Totals:						501.50	0.00	501.50
W 00031913	03/18/22	MW	61027	MC FIBER SOLUTIONS LLC				
3012	3012		2022/03/17	935180	Materials and Supplies	32.18	0.00	32.18
3027	3027		2022/03/17	935180	Materials and Supplies	450.88	0.00	450.88
CM00013	CM00013		2022/03/17	935180	Materials and Supplies	-60.06	0.00	-60.06
INV000291	INV000291		2022/03/17	935180	Training	4,390.00	0.00	4,390.00
INV000295	INV000295		2022/03/17	935180	Office Expense	600.00	0.00	600.00
INV000296	INV000296		2022/03/17	935180	Materials and Supplies	240.24	0.00	240.24
INV000379	INV000379		2022/03/17	935180	Materials and Supplies	334.63	0.00	334.63
Check Totals:						5,987.87	0.00	5,987.87
W 00031914	03/18/22	MW	P00513	LUCAS MINTER				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
MINTER 3/21-25	MINTER 3/21-		2022/03/17	929630	REIMBURSEMENT	133.09	0.00	133.09
MINTER 3/21-25P	MINTER 3/21-		2022/03/17	929630	PER DIEM	331.00	0.00	331.00
Check Totals:						464.09	0.00	464.09
W 00031915	03/18/22	MW	15899	MOTOROLA SOLUTIONS INC				
8281072255	8281072255		2022/03/17	001180	Major Cap Projects-Capitalize	497.53	0.00	497.53
8330214199	8330214199		2022/03/17	001180	Major Cap Projects-Capitalize	623.92	0.00	623.92
Check Totals:						1,121.45	0.00	1,121.45
W 00031916	03/18/22	MW	48879	MTECH INC				
31193CM	31193CM		2022/03/16	932000	AIR/LIGHT RESCUE BUILD UP	64,854.08	0.00	64,854.08
Check Totals:						64,854.08	0.00	64,854.08
W 00031917	03/18/22	MW	P02798	DANIEL NELSON				
NELSON 3/21-25P	NELSON		2022/03/17	929630	PER DIEM	331.00	0.00	331.00
Check Totals:						331.00	0.00	331.00
W 00031918	03/18/22	MW	61206	NORTH STATE COMP MNTN BIKE TEAM				
142041 PMT 1	142041 PMT 1		2022/03/17	008000	COVID 19 YOUTH	7,019.00	0.00	7,019.00
Check Totals:						7,019.00	0.00	7,019.00
W 00031919	03/18/22	MW	42846	NORTH STATE TIRE COMPANY INC				
C29070	C29070		2022/03/17	929630	TIRES	2,842.69	0.00	2,842.69
C29097	C29097		2022/03/17	929630	TIRE STOCK	3,160.28	0.00	3,160.28
Check Totals:						6,002.97	0.00	6,002.97
W 00031920	03/18/22	MW	02342	NORTH VALLEY DISPOSAL INC				
076014405385	07601440538		2022/03/17	008000	Unearned Revenue	1,785.51	0.00	1,785.51
076014405385	07601440538		2022/03/17	008000	Other Federal Payments	-1,785.51	0.00	-1,785.51
076014405385	07601440538		2022/03/17	008000	PALLET SHELTER	1,785.51	0.00	1,785.51
Check Totals:						1,785.51	0.00	1,785.51
W 00031921	03/18/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
547226	547226		2022/03/17	001348	Materials and Supplies	1,126.13	0.00	1,126.13
Check Totals:						1,126.13	0.00	1,126.13
W 00031922	03/18/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
303692	303692		2022/03/16	929630	UNLEADED FUEL	41,359.24	0.00	41,359.24
Check Totals:						41,359.24	0.00	41,359.24
W 00031923	03/18/22	MW	17674	OFFICE DEPOT 00917				
223530713001	22353071300		2022/03/17	850670	OFFICE PAPER	68.48	0.00	68.48
227151746001	22715174600		2022/03/17	001601	OFFICE SUPPLIES	137.00	0.00	137.00
227157200001	22715720000		2022/03/17	001601	OFFICE SUPPLIES	12.84	0.00	12.84
228320033001	22832003300		2022/03/17	863510	OFFICE SUPPLIES	98.33	0.00	98.33
228320033001	22832003300		2022/03/17	935185	OFFICE SUPPLIES	210.20	0.00	210.20
228320034001	22832003400		2022/03/17	872510	Office Expense	19.72	0.00	19.72
228535969001	22853596900		2022/03/17	001300	Office Expense	285.56	0.00	285.56
229009960001	22900996000		2022/03/17	001150	Office Expense	82.57	0.00	82.57
2551364037	2551364037		2022/03/17	001400	FILE FOLDERS	5.00	0.00	5.00
Check Totals:						919.70	0.00	919.70
W 00031924	03/18/22	MW	61061	OVIDIU POPESCU				
1219810012	1219810012		2022/03/17	400000	COMANCHE CREEK	360.36	0.00	360.36
121989815	121989815		2022/03/17	008000	Unearned Revenue	5,148.00	0.00	5,148.00
121989815	121989815		2022/03/17	008000	Other Federal Payments	-5,148.00	0.00	-5,148.00
121989815	121989815		2022/03/17	008000	PALLET SHELTER DOG RUN	5,148.00	0.00	5,148.00
Check Totals:						5,508.36	0.00	5,508.36
W 00031925	03/18/22	MW	02111	PSOMAS				
180908	180908		2022/03/16	300000	SPA ATTACH #13	22,110.00	0.00	22,110.00
180909	180909		2022/03/17	400000	SPA ATTACH #14	2,210.00	0.00	2,210.00
181187	181187		2022/03/16	308000	SPA ATTACH #9	78,001.50	0.00	78,001.50
181188	181188		2022/03/16	300000	SPA ATTACH #12	25,912.34	0.00	25,912.34
Check Totals:						128,233.84	0.00	128,233.84
W 00031926	03/18/22	MW	31301	R AND R HORN INC				
21701005	21701005		2022/03/16	001601	ON CALL CONCRETE	77,593.00	0.00	77,593.00

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Check Totals:						77,593.00	0.00	77,593.00
W 00031927 186490	03/18/22 186490	MW	49365 2022/03/17	RECOLOGY BUTTE COLUSA COUNTIES 400000 901 FIR		2,273.55	0.00	2,273.55
Check Totals:						2,273.55	0.00	2,273.55
W 00031928 183750	03/18/22 183750	MW	59848 2022/03/17	RETAIL MARKETING SERVICES INC 052000 JANUARY 2022		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00031929 REISS 3/21-22P REISS 3/28-4/6P	03/18/22 REISS 3/21- REISS 3/28-	MW	P00501 2022/03/17 2022/03/17	DANIEL SAGASTUME 001300 PER DEIM 001300 PER DIEM		169.00 808.00	0.00 0.00	169.00 808.00
Check Totals:						977.00	0.00	977.00
W 00031930 030822 030822 030822	03/18/22 030822 030822 030822	MW	60613 2022/03/17 2022/03/17 2022/03/17	NICHOLAS SALERNO III 008000 Unearned Revenue 008000 Other Federal Payments 008000 PALLET SHELTER		2,480.00 -2,480.00 2,480.00	0.00 0.00 0.00	2,480.00 -2,480.00 2,480.00
Check Totals:						2,480.00	0.00	2,480.00
W 00031931 SAWLEY D/8-10R SAWLEY D/8-10R	03/18/22 SAWLEY D/8- SAWLEY D/8-	MW	P03205 2022/03/17 2022/03/17	MIKE SAWLEY 863510 REIMBURSEMENT 872510 REIMBURSEMENT		223.12 223.12	0.00 0.00	223.12 223.12
Check Totals:						446.24	0.00	446.24
W 00031932 50003	03/18/22 50003	MW	61212 2022/03/17	THE ED JONES COMPANY 001300 Uniform Allow. Sworn		2,557.91	0.00	2,557.91
Check Totals:						2,557.91	0.00	2,557.91
W 00031933 9457 9555 9556	03/18/22 9457 9555 9556	MW	10142 2022/03/17 2022/03/17 2022/03/17	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 GUAGE 929630 HOSE 929630 HYDRAULIC ADAPTER		144.96 125.98 5.47	0.00 0.00 0.00	144.96 125.98 5.47
Check Totals:						276.41	0.00	276.41
W 00031934 3608242022021	03/18/22 36082420220	MW	57365 2022/03/17	TRANSUNION RISK AND ALTERNATIVE 001300 Communications		326.60	0.00	326.60
Check Totals:						326.60	0.00	326.60
W 00031935 906442112D	03/18/22 906442112D	MW	17863 2022/03/17	UNITED PARCEL SERVICE 392540 Postage & Mailing		65.59	0.00	65.59
Check Totals:						65.59	0.00	65.59
W 00031936 29841FINAL	03/18/22 29841FINAL	MW	61167 2022/03/17	VALUE MANAGEMENT STRATEGIES INC 400610 Professional Services		10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00031937 9900820189	03/18/22 9900820189	MW	30681 2022/03/17	VERIZON WIRELESS (AMERICAN TOWER) 001300 CPD CELL/DATA		7,525.01	0.00	7,525.01
Check Totals:						7,525.01	0.00	7,525.01
W 00031938 031622	03/18/22 031622	MW	08088 2022/03/17	WILLARD FENCE CO 300000 FENCE DEPOSIT		8,544.50	0.00	8,544.50
Check Totals:						8,544.50	0.00	8,544.50
W 00031939 1025101 1025101 1025101 1025101 1025101 1025101 1025101 1025102 1025103 1025103	03/18/22 1025101 1025101 1025101 1025101 1025101 1025101 1025101 1025102 1025103 1025103	MW	50386 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17 2022/03/17	MARINA ZEPEDA 002682 FEB 2022 CUSTODIAL 212659 FEB 2022 CUSTODIAL 850670 FEB 2022 CUSTODIAL 853660 FEB 2022 CUSTODIAL 856691 FEB 2022 CUSTODIAL 930640 FEB 2022 CUSTODIAL 930640 FEB 2022 COVID19 CUST 856691 FEB 2022 EXTRA CUST 930640 FEB 2022 EXTRA CUST		1,117.90 500.53 329.64 400.00 750.00 9,174.93 6,460.00 325.00 1,644.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,117.90 500.53 329.64 400.00 750.00 9,174.93 6,460.00 325.00 1,644.00
Check Totals:						20,702.00	0.00	20,702.00

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W 00031940	03/25/22	MW	61216	ABPS INC				
143711	143711		2022/03/23	001300	REGISTRATION	2,675.89	0.00	2,675.89
					Check Totals:	2,675.89	0.00	2,675.89
W 00031941	03/25/22	MW	P03615	JUSTIN ADRIAN				
ADRIAN 4/18-22P	ADRIAN 4/18-		2022/03/23	001300	PER DIEM	376.00	0.00	376.00
					Check Totals:	376.00	0.00	376.00
W 00031942	03/25/22	MW	24472	ADVANCED WINDOW TINTING INC				
5635	5635		2022/03/23	929630	WINDOW TINT	135.00	0.00	135.00
					Check Totals:	135.00	0.00	135.00
W 00031943	03/25/22	MW	54542	AIRGAS USA LLC				
9986902558	9986902558		2022/03/23	001400	02 CYLINDER RENTAL	57.68	0.00	57.68
9986902559	9986902559		2022/03/23	001400	02 CYLINDER RENTAL	54.01	0.00	54.01
					Check Totals:	111.69	0.00	111.69
W 00031944	03/25/22	MW	59288	ALTEC SYSTEMS INC				
59872	59872		2022/03/23	872510	SOFTFILE PSA	4,048.58	0.00	4,048.58
59873	59873		2022/03/23	872510	SOFTFILE PSA	774.90	0.00	774.90
59906	59906		2022/03/23	872510	SOFTFILE PSA	4,935.00	0.00	4,935.00
59939	59939		2022/03/23	872510	SOFTFILE PSA	2,731.20	0.00	2,731.20
59940	59940		2022/03/23	872510	SOFTFILE PSA	1,760.11	0.00	1,760.11
59973	59973		2022/03/23	872510	SOFTFILE PSA	4,935.00	0.00	4,935.00
60033	60033		2022/03/23	872510	SOFTFILE PSA	4,935.00	0.00	4,935.00
60060	60060		2022/03/23	872510	SOFTFILE PSA	4,882.28	0.00	4,882.28
60061	60061		2022/03/23	872510	SOFTFILE PSA	831.48	0.00	831.48
60096	60096		2022/03/23	872510	SOFTFILE PSA	4,995.00	0.00	4,995.00
60127	60127		2022/03/23	872510	SOFTFILE PSA	3,461.40	0.00	3,461.40
60165	60165		2022/03/23	872510	SOFTFILE PSA	4,995.00	0.00	4,995.00
					Check Totals:	43,284.95	0.00	43,284.95
W 00031945	03/25/22	MW	60807	ASHBY COMMUNICATIONS INC				
19172	19172		2022/03/24	008000	Unearned Revenue	8,573.00	0.00	8,573.00
19172	19172		2022/03/24	008000	Other Federal Payments	-8,573.00	0.00	-8,573.00
19172	19172		2022/03/24	008000	Major Cap Projects-Capitalize	8,573.00	0.00	8,573.00
					Check Totals:	8,573.00	0.00	8,573.00
W 00031946	03/25/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13281400	13281400		2022/03/23	850670	Plant Ops- Equip Main Supply	80.97	0.00	80.97
13281870	13281870		2022/03/23	850670	Plant Ops- Equip Main Supply	313.17	0.00	313.17
					Check Totals:	394.14	0.00	394.14
W 00031947	03/25/22	MW	17082	BAREWOOD INC				
57301	57301		2022/03/23	400610	OFFICE CHAIRS	1,495.53	0.00	1,495.53
57611	57611		2022/03/23	400610	OFFICE CHAIRS	1,358.16	0.00	1,358.16
					Check Totals:	2,853.69	0.00	2,853.69
W 00031948	03/25/22	MW	30893	BART INDUSTRIES				
5374069629	5374069629		2022/03/23	929630	ADDITIVE	7.30	0.00	7.30
5374069889	5374069889		2022/03/23	929630	HUB OIL	14.14	0.00	14.14
5374069906	5374069906		2022/03/23	929630	BULB	19.67	0.00	19.67
					Check Totals:	41.11	0.00	41.11
W 00031949	03/25/22	MW	15734	BASIC LABORATORY INC				
220271328	220271328		2022/03/23	850670	Testing Services	416.00	0.00	416.00
					Check Totals:	416.00	0.00	416.00
W 00031950	03/25/22	MW	01959	BATTERY SYSTEMS INC				
7432792	7432792		2022/03/23	929630	BATTERY STOCK	1,151.07	0.00	1,151.07
7436495	7436495		2022/03/23	929630	BATTERY STOCK	506.21	0.00	506.21
					Check Totals:	1,657.28	0.00	1,657.28
W 00031951	03/25/22	MW	02130	BEARING BELT CHAIN COMPANY				
C86482 CORRECT	C86482		2022/03/23	850000	A/P - Sales Tax Payable	-7.09	0.00	-7.09
C86482 CORRECT	C86482		2022/03/23	850670	WPCP	14.18	0.00	14.18
					Check Totals:	7.09	0.00	7.09

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W 00031952	03/25/22	MW	61186	BPR CONSULTING LLC				
65	65		2022/03/23	871520 BUILDING OFFICIAL		18,180.00	0.00	18,180.00
				Check Totals:		18,180.00	0.00	18,180.00
W 00031953	03/25/22	MW	P02892	DYLAN BRADFORD				
BRADFO 4/4-8P	BRADFO 4/4-		2022/03/23	001300 PER DIEM		404.00	0.00	404.00
				Check Totals:		404.00	0.00	404.00
W 00031954	03/25/22	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
22009726	22009726		2022/03/23	871520 PLAN REVIEW		1,725.04	0.00	1,725.04
22009909	22009909		2022/03/23	871520 PLAN REVIEW		40,106.15	0.00	40,106.15
22009934	22009934		2022/03/23	871520 PLAN REVIEW		688.50	0.00	688.50
22009939	22009939		2022/03/23	871520 PLAN REVIEW		2,455.39	0.00	2,455.39
22012436	22012436		2022/03/23	871520 PLAN REVIEW		337.88	0.00	337.88
22012437	22012437		2022/03/23	871520 PLAN REVIEW		307.50	0.00	307.50
				Check Totals:		45,620.46	0.00	45,620.46
W 00031955	03/25/22	MW	15003	BUTTE COUNTY				
18069	18069		2022/03/23	001620 SOLID WASTE DISPOSAL		45.00	0.00	45.00
				Check Totals:		45.00	0.00	45.00
W 00031956	03/25/22	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
17428	17428		2022/03/23	929630 REG RENEWAL		181.30	0.00	181.30
				Check Totals:		181.30	0.00	181.30
W 00031957	03/25/22	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 1/22 BC SURCHG	2022/03/24		920000	A/P - BUTTE COLLEGE PKG		33.00	0.00	33.00
BC SURCHG 1/22 BC SURCHG	2022/03/24		920000	A/P - CA HWY PATROL		37.50	0.00	37.50
BC SURCHG 1/22 BC SURCHG	2022/03/24		920000	A/P - TOWN OF PARADISE		67.00	0.00	67.00
BC SURCHG 1/22 BC SURCHG	2022/03/24		920000	A/P - CITY OF OROVILLE		59.00	0.00	59.00
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - BUTTE COLLEGE PKG		297.00	0.00	297.00
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - CA HWY PATROL		123.00	0.00	123.00
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - CITY OF OROVILLE		80.40	0.00	80.40
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - BUTTE COLLEGE PKG		88.00	0.00	88.00
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - CA HWY PATROL		108.00	0.00	108.00
BC SURCHG BC SURCHG	2022/03/24		920000	A/P - CITY OF OROVILLE		69.40	0.00	69.40
BC SURCHG 2/22 BC SURCHG	2022/03/24		920000	A/P - BUTTE COLLEGE PKG		11.00	0.00	11.00
BC SURCHG 2/22 BC SURCHG	2022/03/24		920000	A/P - CA HWY PATROL		12.50	0.00	12.50
BC SURCHG 2/22 BC SURCHG	2022/03/24		920000	A/P - CITY OF OROVILLE		225.90	0.00	225.90
BC SURCHG 3/22 BC SURCHG	2022/03/24		920000	A/P - CA HWY PATROL		47.00	0.00	47.00
				Check Totals:		1,258.70	0.00	1,258.70
W 00031958	03/25/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 MAR 2022	P03280 MAR 2022		2022/03/24	936000 WRIT		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00031959	03/25/22	MW	10241	CA ST DEPT OF JUSTICE				
566096	566096		2022/03/23	001000 DOJ Fingerprint Holding Acct		81.00	0.00	81.00
566096	566096		2022/03/23	001130 Fingerprinting		940.00	0.00	940.00
				Check Totals:		1,021.00	0.00	1,021.00
W 00031960	03/25/22	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SAMANT	SAMANT		2022/03/23	850670 CERT-SAMANTELLLO		150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00031961	03/25/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5274214001	S5274214001		2022/03/23	001650 RECIP SAW		119.07	0.00	119.07
				Check Totals:		119.07	0.00	119.07
W 00031962	03/25/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777 3/22	0805277777		2022/03/24	001300 Water		305.56	0.00	305.56
0805277777 3/22	0805277777		2022/03/24	001400 Water		1,048.60	0.00	1,048.60
0805277777 3/22	0805277777		2022/03/24	001601 Water		944.06	0.00	944.06
0805277777 3/22	0805277777		2022/03/24	002682 Water		2,028.37	0.00	2,028.37
0805277777 3/22	0805277777		2022/03/24	002686 Water		4,859.16	0.00	4,859.16
0805277777 3/22	0805277777		2022/03/24	101614 Water		350.09	0.00	350.09
0805277777 3/22	0805277777		2022/03/24	102614 Water		545.56	0.00	545.56
0805277777 3/22	0805277777		2022/03/24	103614 Water		114.62	0.00	114.62
0805277777 3/22	0805277777		2022/03/24	104614 Water		91.63	0.00	91.63

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0805277777	3/22	0805277777	2022/03/24	106614	Water	59.16	0.00	59.16
0805277777	3/22	0805277777	2022/03/24	111614	Water	145.25	0.00	145.25
0805277777	3/22	0805277777	2022/03/24	113614	Water	113.84	0.00	113.84
0805277777	3/22	0805277777	2022/03/24	114614	Water	11.52	0.00	11.52
0805277777	3/22	0805277777	2022/03/24	116614	Water	62.70	0.00	62.70
0805277777	3/22	0805277777	2022/03/24	118614	Water	103.29	0.00	103.29
0805277777	3/22	0805277777	2022/03/24	121614	Water	348.46	0.00	348.46
0805277777	3/22	0805277777	2022/03/24	122614	Water	42.86	0.00	42.86
0805277777	3/22	0805277777	2022/03/24	123614	Water	235.17	0.00	235.17
0805277777	3/22	0805277777	2022/03/24	127614	Water	60.93	0.00	60.93
0805277777	3/22	0805277777	2022/03/24	129614	Water	17.65	0.00	17.65
0805277777	3/22	0805277777	2022/03/24	130614	Water	119.85	0.00	119.85
0805277777	3/22	0805277777	2022/03/24	132614	Water	28.15	0.00	28.15
0805277777	3/22	0805277777	2022/03/24	133614	Water	118.98	0.00	118.98
0805277777	3/22	0805277777	2022/03/24	136614	Water	119.44	0.00	119.44
0805277777	3/22	0805277777	2022/03/24	161614	Water	12.13	0.00	12.13
0805277777	3/22	0805277777	2022/03/24	164614	Water	14.63	0.00	14.63
0805277777	3/22	0805277777	2022/03/24	165614	Water	171.00	0.00	171.00
0805277777	3/22	0805277777	2022/03/24	166614	Water	108.73	0.00	108.73
0805277777	3/22	0805277777	2022/03/24	167614	Water	32.54	0.00	32.54
0805277777	3/22	0805277777	2022/03/24	169614	Water	158.76	0.00	158.76
0805277777	3/22	0805277777	2022/03/24	170614	Water	28.79	0.00	28.79
0805277777	3/22	0805277777	2022/03/24	171614	Water	31.37	0.00	31.37
0805277777	3/22	0805277777	2022/03/24	173614	Water	304.08	0.00	304.08
0805277777	3/22	0805277777	2022/03/24	175614	Water	60.93	0.00	60.93
0805277777	3/22	0805277777	2022/03/24	176614	Water	31.37	0.00	31.37
0805277777	3/22	0805277777	2022/03/24	177614	Water	814.99	0.00	814.99
0805277777	3/22	0805277777	2022/03/24	179614	Water	242.32	0.00	242.32
0805277777	3/22	0805277777	2022/03/24	181614	Water	288.05	0.00	288.05
0805277777	3/22	0805277777	2022/03/24	185614	Water	13.66	0.00	13.66
0805277777	3/22	0805277777	2022/03/24	190614	Water	58.48	0.00	58.48
0805277777	3/22	0805277777	2022/03/24	193614	Water	82.19	0.00	82.19
0805277777	3/22	0805277777	2022/03/24	195614	Water	87.83	0.00	87.83
0805277777	3/22	0805277777	2022/03/24	197614	Water	177.12	0.00	177.12
0805277777	3/22	0805277777	2022/03/24	212653	Water	65.10	0.00	65.10
0805277777	3/22	0805277777	2022/03/24	500614	Water	78.82	0.00	78.82
0805277777	3/22	0805277777	2022/03/24	502614	Water	63.61	0.00	63.61
0805277777	3/22	0805277777	2022/03/24	503614	Water	707.83	0.00	707.83
0805277777	3/22	0805277777	2022/03/24	511614	Water	40.84	0.00	40.84
0805277777	3/22	0805277777	2022/03/24	512614	Water	32.54	0.00	32.54
0805277777	3/22	0805277777	2022/03/24	513614	Water	89.92	0.00	89.92
0805277777	3/22	0805277777	2022/03/24	514614	Water	201.63	0.00	201.63
0805277777	3/22	0805277777	2022/03/24	522614	Water	28.79	0.00	28.79
0805277777	3/22	0805277777	2022/03/24	524614	Water	64.60	0.00	64.60
0805277777	3/22	0805277777	2022/03/24	525614	Water	303.64	0.00	303.64
0805277777	3/22	0805277777	2022/03/24	528614	Water	289.41	0.00	289.41
0805277777	3/22	0805277777	2022/03/24	544614	Water	31.34	0.00	31.34
0805277777	3/22	0805277777	2022/03/24	557614	Water	0.13	0.00	0.13
0805277777	3/22	0805277777	2022/03/24	590613	Water	28.79	0.00	28.79
0805277777	3/22	0805277777	2022/03/24	591613	Water	42.75	0.00	42.75
0805277777	3/22	0805277777	2022/03/24	850670	Water	57.56	0.00	57.56
0805277777	3/22	0805277777	2022/03/24	853660	Water	458.02	0.00	458.02
0805277777	3/22	0805277777	2022/03/24	856691	Water	499.90	0.00	499.90
0805277777	3/22	0805277777	2022/03/24	930640	Water	1,835.51	0.00	1,835.51
0805277777	3/22	0805277777	2022/03/24	A01614	Water	56.66	0.00	56.66
0805277777	3/22	0805277777	2022/03/24	A05614	Water	457.20	0.00	457.20
0805277777	3/22	0805277777	2022/03/24	A13614	Water	12.07	0.00	12.07
0805277777	3/22	0805277777	2022/03/24	A14614	Water	106.20	0.00	106.20
0805277777	3/22	0805277777	2022/03/24	A16614	Water	303.79	0.00	303.79
0805277777	3/22	0805277777	2022/03/24	A17614	Water	31.37	0.00	31.37
0805277777	3/22	0805277777	2022/03/24	A20614	Water	41.80	0.00	41.80
Check Totals:						20,523.69	0.00	20,523.69
W 00031963	03/25/22	MW	20607	CAROLLO ENGINEERS INC				
FB17670	FB17670		2022/03/24	300000	PSA CAROLLO	31,827.66	0.00	31,827.66
Check Totals:						31,827.66	0.00	31,827.66
W 00031964	03/25/22	MW	44087	CDW GOVERNMENT INC				
T327420	T327420		2022/03/23	931000	IS STOCK MONITORS	5,299.54	0.00	5,299.54
T424437	T424437		2022/03/23	931000	IS STOCK MONITORS	5,299.54	0.00	5,299.54
Check Totals:						10,599.08	0.00	10,599.08
W 00031965	03/25/22	MW	24336	CHICO CHAMBER OF COMMERCE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
FEB 2022	FEB 2022		2022/03/23	001112 ED/TOURISM		2,530.00	0.00	2,530.00
				Check Totals:		2,530.00	0.00	2,530.00
W 00031966	03/25/22	MW	03471	CHICO ELECTRIC				
W10482	W10482		2022/03/23	850670 Outside Repairs/Services Other		210.00	0.00	210.00
				Check Totals:		210.00	0.00	210.00
W 00031967	03/25/22	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAR 2022	MAR 2022		2022/03/24	936000 Police Department Chaplains		195.00	0.00	195.00
				Check Totals:		195.00	0.00	195.00
W 00031968	03/25/22	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAR 2022	MAR 2022		2022/03/24	936000 Explorer Post		171.00	0.00	171.00
				Check Totals:		171.00	0.00	171.00
W 00031969	03/25/22	MW	61155	CHICO POLICE MANAGEMENT GROUP				
MAR 2022	MAR 2022		2022/03/24	936000 PSM Dues		420.00	0.00	420.00
				Check Totals:		420.00	0.00	420.00
W 00031970	03/25/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
MAR 2022	MAR 2022		2022/03/24	936000 C.P.O.A. Dues		9,744.00	0.00	9,744.00
				Check Totals:		9,744.00	0.00	9,744.00
W 00031971	03/25/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP6 MAR 2022	PP6 MAR		2022/03/24	936000 CPOA Employee Donation Acct		153.00	0.00	153.00
				Check Totals:		153.00	0.00	153.00
W 00031972	03/25/22	MW	03824	CHICO POWER EQUIPMENT				
346035	346035		2022/03/23	001650 GAS MIX		17.31	0.00	17.31
				Check Totals:		17.31	0.00	17.31
W 00031973	03/25/22	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
MAR 2022	MAR 2022		2022/03/24	936000 C.P.S.A. Dues		1,972.00	0.00	1,972.00
				Check Totals:		1,972.00	0.00	1,972.00
W 00031974	03/25/22	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAR 2022	MAR 2022		2022/03/24	936000 I.F.F.A. Dues		4,747.00	0.00	4,747.00
				Check Totals:		4,747.00	0.00	4,747.00
W 00031975	03/25/22	MW	00957	CLEANRITE INC				
S184426CJC25387S184426CJC2			2022/03/23	400000 ENCAMPMENT CLEAN UP		1,384.39	0.00	1,384.39
				Check Totals:		1,384.39	0.00	1,384.39
W 00031976	03/25/22	MW	61215	CLEARWATER ANALYTICS LLC				
532877	532877		2022/03/23	001150 Professional Services		1,250.00	0.00	1,250.00
				Check Totals:		1,250.00	0.00	1,250.00
W 00031977	03/25/22	MW	02272	CORNING FORD MERCURY				
61087	61087		2022/03/24	052000 (2) 2022 F250S/(2)2022F150S		8,644.78	0.00	8,644.78
61087	61087		2022/03/24	335000 (2) 2022 F250S/(2)2022F150S		42,250.85	0.00	42,250.85
61167	61167		2022/03/24	052000 (2) 2022 F250S/(2)2022F150S		46,042.57	0.00	46,042.57
61367	61367		2022/03/24	335000 (2) 2022 F250S/(2)2022F150S		34,330.87	0.00	34,330.87
61570	61570		2022/03/24	052000 (2) 2022 F250S/(2)2022F150S		41,291.39	0.00	41,291.39
				Check Totals:		172,560.46	0.00	172,560.46
W 00031978	03/25/22	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2548263	2548263		2022/03/23	856691 Maint Agreements Other		1,092.73	0.00	1,092.73
				Check Totals:		1,092.73	0.00	1,092.73
W 00031979	03/25/22	MW	55538	DISCOUNT MAIL SERVICES INC				
13708	13708		2022/03/23	001000 POSTAGE DEPOSIT		10,000.00	0.00	10,000.00
				Check Totals:		10,000.00	0.00	10,000.00
W 00031980	03/25/22	MW	59347	DOKKEN ENGINEERING				
40698	40698		2022/03/23	850670 SPA ATTACH #3		5,544.84	0.00	5,544.84
40699	40699		2022/03/23	400000 SPA ATTACH #4		6,599.78	0.00	6,599.78

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Check Totals:						12,144.62	0.00	12,144.62
W 00031981	03/25/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
505172	505172		2022/03/23	938000 UNIFORMS/EQUIPMENT		1,819.01	0.00	1,819.01
518919	518919		2022/03/23	938000 UNIFORMS/EQUIPMENT		321.54	0.00	321.54
521790	521790		2022/03/23	938000 UNIFORMS/EQUIPMENT		50.00	0.00	50.00
524569	524569		2022/03/23	002682 UNIFORM - GLADSON		80.43	0.00	80.43
Check Totals:						2,270.98	0.00	2,270.98
W 00031982	03/25/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
55073 REVISED	55073		2022/03/23	002682 Janitorial Services		41.35	0.00	41.35
55073 REVISED	55073		2022/03/23	850670 JANITORIAL SUPPLIES		4.08	0.00	4.08
55073 REVISED	55073		2022/03/23	853660 JANITORIAL SUPPLIES		4.97	0.00	4.97
55073 REVISED	55073		2022/03/23	856691 JANITORIAL SUPPLIES		9.30	0.00	9.30
55073 REVISED	55073		2022/03/23	930640 JANITORIAL SUPPLIES		87.23	0.00	87.23
Check Totals:						146.93	0.00	146.93
W 00031983	03/25/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
16173220	16173220		2022/03/23	930640 LANDSCAPE		108.37	0.00	108.37
16178369	16178369		2022/03/23	930640 LANDSCAPING		26.64	0.00	26.64
Check Totals:						135.01	0.00	135.01
W 00031984	03/25/22	MW	05197	FEDEX EXPRESS				
768839134	768839134		2022/03/23	850670 Postage & Mailing		21.00	0.00	21.00
Check Totals:						21.00	0.00	21.00
W 00031985	03/25/22	MW	60930	FERGUSON ENTERPRISES INC				
1697928	1697928		2022/03/24	008000 Unearned Revenue		96.53	0.00	96.53
1697928	1697928		2022/03/24	008000 Other Federal Payments		-96.53	0.00	-96.53
1697928	1697928		2022/03/24	008000 PALLET SHELTER		96.53	0.00	96.53
Check Totals:						96.53	0.00	96.53
W 00031986	03/25/22	MW	P00722	ALEX FLIEHR				
FLIEHR 2/7-11P	FLIEHR 2/7-		2022/03/23	001300 REIMBURSEMENT		283.00	0.00	283.00
FLIEHR 3/29-4/1P	FLIEHR 3/29-		2022/03/23	001300 PER DIEM		276.00	0.00	276.00
Check Totals:						559.00	0.00	559.00
W 00031987	03/25/22	MW	03521	FRANKLIN CONSTRUCTION INC				
141728 PMT 3	141728 PMT 3		2022/03/24	300000 Contracts Payable-Retention		-12,925.43	0.00	-12,925.43
141728 PMT 3	141728 PMT 3		2022/03/24	300000 Major Cap Projects-Capitalize		258,508.64	0.00	258,508.64
Check Totals:						245,583.21	0.00	245,583.21
W 00031988	03/25/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24825	24825		2022/03/24	929630 SUCTION NOZZLE LINER		182.83	0.00	182.83
24825	24825		2022/03/24	929630 SUCTION NOZZLE LINER		182.84	0.00	182.84
24828	24828		2022/03/24	929630 SPRAYERS		224.78	0.00	224.78
Check Totals:						590.45	0.00	590.45
W 00031989	03/25/22	MW	60121	GHD INC				
3800009525	3800009525		2022/03/24	300000 PSA		867.50	0.00	867.50
Check Totals:						867.50	0.00	867.50
W 00031990	03/25/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1032012	C1032012		2022/03/24	929630 SENSOR		156.62	0.00	156.62
C1032045	C1032045		2022/03/24	929630 Vehicle Parts		1,272.19	0.00	1,272.19
C1032185	C1032185		2022/03/24	929630 HINGE SPRINGS		54.57	0.00	54.57
Check Totals:						1,483.38	0.00	1,483.38
W 00031991	03/25/22	MW	10701	GRAINGER INC				
9221611149	9221611149		2022/03/24	850670 Equipment Maintenance/Repair		38.44	0.00	38.44
Check Totals:						38.44	0.00	38.44
W 00031992	03/25/22	MW	47091	GRAY ROCK TRUCKING				
50040	50040		2022/03/24	001650 2021/22 ROADWAY		904.32	0.00	904.32
Check Totals:						904.32	0.00	904.32
W 00031993	03/25/22	MW	61022	GRAYSHIFT LLC				
INV4826	INV4826		2022/03/24	001300 Maint Agreements Other		8,673.94	0.00	8,673.94

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						8,673.94	0.00	8,673.94
W 00031994	03/25/22	MW	P03540	DANE GREGORY				
GREGOR 3/29-	GREGOR		2022/03/24	001300	PER DIEM	276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
W 00031995	03/25/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22063	22063		2022/03/24	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
Check Totals:						1,400.00	0.00	1,400.00
W 00031996	03/25/22	MW	45508	HERC RENTALS INC				
32678077001	32678077001		2022/03/24	008000	Unearned Revenue	1,986.05	0.00	1,986.05
32678077001	32678077001		2022/03/24	008000	Other Federal Payments	-1,986.05	0.00	-1,986.05
32678077001	32678077001		2022/03/24	008000	PALLET SHELTER	1,986.05	0.00	1,986.05
Check Totals:						1,986.05	0.00	1,986.05
W 00031997	03/25/22	MW	60683	HOME AND HEART				
141410 PMT 3	141410 PMT 3		2022/03/24	392000	HOME AND HEART	5,908.34	0.00	5,908.34
Check Totals:						5,908.34	0.00	5,908.34
W 00031998	03/25/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
346280	346280		2022/03/24	001650	FULL CORD	2.68	0.00	2.68
Check Totals:						2.68	0.00	2.68
W 00031999	03/25/22	MW	58820	IPS GROUP INC				
INV69320	INV69320		2022/03/24	853660	Maint Agreements Other	4,313.59	0.00	4,313.59
Check Totals:						4,313.59	0.00	4,313.59
W 00032000	03/25/22	MW	05753	JIMS TOWING INC				
116821	116821		2022/03/24	213535	AVA TOW	1,000.00	0.00	1,000.00
116822	116822		2022/03/24	213535	AVA TOW	1,500.00	0.00	1,500.00
116823	116823		2022/03/24	213535	AVA TOW	225.00	0.00	225.00
116824	116824		2022/03/24	213535	AVA TOW	1,200.00	0.00	1,200.00
116825	116825		2022/03/24	213535	AVA TOW	200.00	0.00	200.00
116827	116827		2022/03/24	213535	AVA TOW	400.00	0.00	400.00
116828	116828		2022/03/24	213535	AVA TOW	400.00	0.00	400.00
116833	116833		2022/03/24	213535	AVA TOW	210.00	0.00	210.00
116834	116834		2022/03/24	213535	AVA TOW	210.00	0.00	210.00
Check Totals:						5,345.00	0.00	5,345.00
W 00032001	03/25/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426259	426259		2022/03/23	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
132095	132095		2022/03/24	052000	PALLET SHELTER	609.40	0.00	609.40
132600	132600		2022/03/24	001601	DEPOT PARK	656.50	0.00	656.50
Check Totals:						2,265.90	0.00	2,265.90
W 00032002	03/25/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1271927	1271927		2022/03/24	929630	KEYS	34.32	0.00	34.32
Check Totals:						34.32	0.00	34.32
W 00032003	03/25/22	MW	P03968	AUSTIN JONES				
JONES 4/13-15P	JONES 4/13-		2022/03/24	001300	PER DIEM	207.00	0.00	207.00
Check Totals:						207.00	0.00	207.00
W 00032004	03/25/22	MW	02369	KNIFE RIVER CONSTRUCTION				
141640 PMT 7	141640 PMT 7		2022/03/24	400000	Contractor Retention W/Agent	-15,034.71	0.00	-15,034.71
141640 PMT 7	141640 PMT 7		2022/03/24	400000	Major Cap Projects-Capitalize	300,694.10	0.00	300,694.10
Check Totals:						285,659.39	0.00	285,659.39
W 00032005	03/25/22	MW	53162	KOEFRAN INDUSTRIES				
497898	497898		2022/03/24	001348	Contractual	244.00	0.00	244.00
Check Totals:						244.00	0.00	244.00
W 00032006	03/25/22	MW	61106	LAMAR CENTRAL OUTDOOR LLC				
113380088	113380088		2022/03/24	400000	BILLBOARDS FOR MS4	1,100.00	0.00	1,100.00
Check Totals:						1,100.00	0.00	1,100.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032007	03/25/22	MW	46821	LANGUAGE LINE SERVICES INC				
10467822	10467822		2022/03/24	001300	Communications	7.52	0.00	7.52
Check Totals:						7.52	0.00	7.52
W 00032008	03/25/22	MW	34934	LEXIS NEXIS				
14799452022022814799452022			2022/03/24	001300	Communications	346.02	0.00	346.02
Check Totals:						346.02	0.00	346.02
W 00032009	03/25/22	MW	16556	LIFE ASSIST				
1182666	1182666		2022/03/24	001400	E6 MEDICAL BAG	336.23	0.00	336.23
Check Totals:						336.23	0.00	336.23
W 00032010	03/25/22	MW	55627	LINCOLN FINANCIAL GROUP				
4390063830	4390063830		2022/03/24	936000	APR 2022 AD&D	536.28	0.00	536.28
4390185417	4390185417		2022/03/24	936000	APR 2022 SUPP LIFE	5,272.29	0.00	5,272.29
Check Totals:						5,808.57	0.00	5,808.57
W 00032011	03/25/22	MW	P02757	JAMIE MCELHINNEY				
MCELHI 4/11-15P MCELHI 4/11-			2022/03/24	001300	PER DIEM	376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
W 00032012	03/25/22	MW	P00857	JENY MENDOZA				
MENDOZ 1/27/22RMENDOZ			2022/03/24	001300	REIMBURSEMENT	37.53	0.00	37.53
Check Totals:						37.53	0.00	37.53
W 00032013	03/25/22	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 7	141641 PMT 7		2022/03/24	400000	RETENTION PMT	15,034.71	0.00	15,034.71
Check Totals:						15,034.71	0.00	15,034.71
W 00032014	03/25/22	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
166845IN	166845IN		2022/03/24	929630	HYD FILTERS PTO BOLT	904.46	0.00	904.46
168090IN	168090IN		2022/03/24	929630	HYDRAULIC FILTERS	393.74	0.00	393.74
168181IN	168181IN		2022/03/24	929630	VALVES & UNION	786.04	0.00	786.04
168240IN	168240IN		2022/03/24	929630	LIGHT BAR	52.91	0.00	52.91
Check Totals:						2,137.15	0.00	2,137.15
W 00032015	03/25/22	MW	61109	MORRISON AND COMPANY CONSULTING INC				
4308	4308		2022/03/24	050150	GRANT WRITING SERVICES	29.25	0.00	29.25
Check Totals:						29.25	0.00	29.25
W 00032016	03/25/22	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1377701 APR 2022	1377701 APR		2022/03/24	936000	Long Term Dis Ins CPOA	2,494.80	0.00	2,494.80
Check Totals:						2,494.80	0.00	2,494.80
W 00032017	03/25/22	MW	02342	NORTH VALLEY DISPOSAL INC				
076019605385	07601960538		2022/03/24	400000	COMANCHE CREEK	499.97	0.00	499.97
076020005385	07602000538		2022/03/24	008000	Unearned Revenue	328.50	0.00	328.50
076020005385	07602000538		2022/03/24	008000	Other Federal Payments	-328.50	0.00	-328.50
076020005385	07602000538		2022/03/24	008000	PALLET SHELTER	328.50	0.00	328.50
355160705388	35516070538		2022/03/24	212659	DEPOT	213.90	0.00	213.90
355173605385	35517360538		2022/03/24	001601	TRANSIT CTR	81.43	0.00	81.43
355189205386	35518920538		2022/03/24	008000	Unearned Revenue	298.42	0.00	298.42
355189205386	35518920538		2022/03/24	008000	Other Federal Payments	-298.42	0.00	-298.42
355189205386	35518920538		2022/03/24	008000	411 MAIN	298.42	0.00	298.42
355192105383	35519210538		2022/03/24	400000	COMANCHE CREEK	951.90	0.00	951.90
355193405386	35519340538		2022/03/24	930640	ICE RINK	135.70	0.00	135.70
Check Totals:						2,509.82	0.00	2,509.82
W 00032018	03/25/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
302190	302190		2022/03/24	929630	OIL HYD	51.48	0.00	51.48
302383	302383		2022/03/24	002686	Fuel	74.44	0.00	74.44
302444	302444		2022/03/24	850670	Stand By Fuels	74.44	0.00	74.44
Check Totals:						200.36	0.00	200.36
W 00032019	03/25/22	MW	61141	PACE SUPPLY CORP				
297534677	297534677		2022/03/24	008000	Unearned Revenue	6,478.54	0.00	6,478.54
297534677	297534677		2022/03/24	008000	Other Federal Payments	-6,478.54	0.00	-6,478.54
297534677	297534677		2022/03/24	008000	PALLET SHELTER	6,478.54	0.00	6,478.54

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
						Check Totals:	6,478.54	0.00	6,478.54
W 00032020	03/25/22	MW	P03893	WILLIAM PAGE					
PAGE 4/4-8P	PAGE 4/4-8P		2022/03/24	001300	PER DIEM	404.00	0.00	404.00	
						Check Totals:	404.00	0.00	404.00
W 00032021	03/25/22	MW	61105	PELAGIC ENGINEERING					
141730 PMT 4	141730 PMT 4		2022/03/24	300000	Contracts Payable-Retention	-4,468.83	0.00	-4,468.83	
141730 PMT 4	141730 PMT 4		2022/03/24	300000	PW CONTRACT	89,376.55	0.00	89,376.55	
						Check Totals:	84,907.72	0.00	84,907.72
W 00032022	03/25/22	MW	P03805	OMAR PENA					
PENA 4/4-6P	PENA 4/4-6P		2022/03/24	001300	PER DIEM	370.00	0.00	370.00	
						Check Totals:	370.00	0.00	370.00
W 00032023	03/25/22	MW	29543	PLATT ELECTRIC SUPPLY					
2N20211	2N20211		2022/03/24	008000	Unearned Revenue	318.00	0.00	318.00	
2N20211	2N20211		2022/03/24	008000	Other Federal Payments	-318.00	0.00	-318.00	
2N20211	2N20211		2022/03/24	008000	PALLET SHELTER	318.00	0.00	318.00	
						Check Totals:	318.00	0.00	318.00
W 00032024	03/25/22	MW	61061	OVIDIU POPESCU					
1219810192	1219810192		2022/03/24	930640	RENT A FENCE PLAZA	321.75	0.00	321.75	
						Check Totals:	321.75	0.00	321.75
W 00032025	03/25/22	MW	56188	PORAC MEDICAL TRUST					
APR 2022	APR 2022		2022/03/24	936000	MAR ACTIVE EES	8,400.00	0.00	8,400.00	
						Check Totals:	8,400.00	0.00	8,400.00
W 00032026	03/25/22	MW	56188	PORAC MEDICAL TRUST					
04/2022	04/2022		2022/03/24	936000	MAR ACTIVE PSM	800.00	0.00	800.00	
						Check Totals:	800.00	0.00	800.00
W 00032027	03/25/22	MW	02111	PSOMAS					
180151	180151		2022/03/24	320000	SPA ATTACH #2	1,848.00	0.00	1,848.00	
181186	181186		2022/03/24	300000	SPA ATTACH #8	87,353.49	0.00	87,353.49	
181552	181552		2022/03/24	400000	SPA ATTACH #1	2,541.00	0.00	2,541.00	
						Check Totals:	91,742.49	0.00	91,742.49
W 00032028	03/25/22	MW	60671	RINCON CONSULTANTS INC					
36358	36358		2022/03/24	315000	CLIMATE ACTION PLAN	6,900.25	0.00	6,900.25	
						Check Totals:	6,900.25	0.00	6,900.25
W 00032029	03/25/22	MW	P00677	JORDAN SALDANO					
SALDAN 4/11-15PSALDAN	4/11-15PSALDAN		2022/03/24	001300	PER DIEM	376.00	0.00	376.00	
						Check Totals:	376.00	0.00	376.00
W 00032030	03/25/22	MW	P03610	JOEL SCHMID					
SCHMID 4/4-6P	SCHMID 4/4-		2022/03/24	001300	PER DIEM	370.00	0.00	370.00	
						Check Totals:	370.00	0.00	370.00
W 00032031	03/25/22	MW	45985	SEIU LOCAL 1021					
MAR 2022 COPE	MAR 2022		2022/03/24	936000	COPE - SEIU	190.61	0.00	190.61	
						Check Totals:	190.61	0.00	190.61
W 00032032	03/25/22	MW	45985	SEIU LOCAL 1021					
MAR 2022 DUES	MAR 2022		2022/03/24	936000	S.E.I.U. Dues	1,810.81	0.00	1,810.81	
						Check Totals:	1,810.81	0.00	1,810.81
W 00032033	03/25/22	MW	P04123	CASEY SILVER					
SILVER 03/05/22RSILVER			2022/03/24	001400	REIMBURSEMENT	60.00	0.00	60.00	
						Check Totals:	60.00	0.00	60.00
W 00032034	03/25/22	MW	P02023	TIMOTHY SIMPSON					
SIMPSON 4/6/22P	SIMPSON		2022/03/24	001300	PER DIEM	69.00	0.00	69.00	
						Check Totals:	69.00	0.00	69.00

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W 00032035	03/25/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201006	03/2022	2201006	2022/03/24	936000	IAFF Retiree Health Trust	3,000.00	0.00	3,000.00
					Check Totals:	3,000.00	0.00	3,000.00
W 00032036	03/25/22	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAR 2022	MAR 2022		2022/03/24	936000	SEL Dues	526.96	0.00	526.96
					Check Totals:	526.96	0.00	526.96
W 00032037	03/25/22	MW	47846	STERICYCLE INC				
3005843096I	3005843096I		2022/03/24	400000	SHARPS DISP JAN 2022	110.29	0.00	110.29
					Check Totals:	110.29	0.00	110.29
W 00032038	03/25/22	MW	61107	SUN RIDGE SYSTEMS INC				
6981	6981		2022/03/24	001300	RIMS CAD/RMS MAINT	328,163.00	0.00	328,163.00
					Check Totals:	328,163.00	0.00	328,163.00
W 00032039	03/25/22	MW	05984	SUN VALLEY ACOUSTICAL CORP				
8550	8550		2022/03/24	008000	Unearned Revenue	617.76	0.00	617.76
8550	8550		2022/03/24	008000	Other Federal Payments	-617.76	0.00	-617.76
8550	8550		2022/03/24	008000	PALLET SHELTER	617.76	0.00	617.76
					Check Totals:	617.76	0.00	617.76
W 00032040	03/25/22	MW	59486	T AND S DVBE INC				
22268	22268		2022/03/24	001650	Traffic Signs/Hardware	585.63	0.00	585.63
22313	22313		2022/03/24	001650	Traffic Signs/Hardware	766.09	0.00	766.09
22315	22315		2022/03/24	001650	Materials and Supplies	425.22	0.00	425.22
					Check Totals:	1,776.94	0.00	1,776.94
W 00032041	03/25/22	MW	48137	TESSCO				
820385	820385		2022/03/24	001180	Major Cap Projects-Capitalize	3,431.51	0.00	3,431.51
					Check Totals:	3,431.51	0.00	3,431.51
W 00032042	03/25/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
9889	9889		2022/03/24	001650	CHAINS & BINDERS	480.84	0.00	480.84
					Check Totals:	480.84	0.00	480.84
W 00032043	03/25/22	MW	46313	THOMAS WELDING AND MACHINE INC				
21676A	21676A		2022/03/24	929630	HOSE END	101.89	0.00	101.89
21718A	21718A		2022/03/24	929630	Outside Repairs - Garage	301.09	0.00	301.09
					Check Totals:	402.98	0.00	402.98
W 00032044	03/25/22	MW	27869	TRACE ANALYTICS INC				
2203314	2203314		2022/03/24	001400	COMPRESSED AIR	331.49	0.00	331.49
					Check Totals:	331.49	0.00	331.49
W 00032045	03/25/22	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021121R	36082420211		2022/03/24	001300	Communications	366.80	0.00	366.80
					Check Totals:	366.80	0.00	366.80
W 00032046	03/25/22	MW	40761	TRIFLAME PROPANE				
3700868	3700868		2022/03/24	930640	PROPANE	2,240.00	0.00	2,240.00
					Check Totals:	2,240.00	0.00	2,240.00
W 00032047	03/25/22	MW	P03165	TERRY TUPPER				
TUPPER 4/4-6P	TUPPER 4/4-		2022/03/24	001300	PER DIEM	370.00	0.00	370.00
					Check Totals:	370.00	0.00	370.00
W 00032048	03/25/22	MW	30101	TURBO DATA SYSTEMS INC				
36213	36213		2022/03/24	001000	PKG CIT	83.59	0.00	83.59
36214	36214		2022/03/24	001000	PKG CIT	94.17	0.00	94.17
36217	36217		2022/03/24	001000	PKG CIT	32.18	0.00	32.18
36444	36444		2022/03/24	001000	PKG CIT	37.61	0.00	37.61
36445	36445		2022/03/24	001000	PKG CIT	26.64	0.00	26.64
36448	36448		2022/03/24	001000	PKG CIT	14.52	0.00	14.52
36570	36570		2022/03/24	001000	PKG CIT	20.90	0.00	20.90
36571	36571		2022/03/24	001000	PKG CIT	4.18	0.00	4.18
36574	36574		2022/03/24	001000	PKG CIT	44.66	0.00	44.66

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36791	36791		2022/03/24	001000	PKG CIT	28.89	0.00	28.89
36792	36792		2022/03/24	001000	PKG CIT	2.27	0.00	2.27
36795	36795		2022/03/24	001000	PKG CIT	22.46	0.00	22.46
37069	37069		2022/03/24	001000	PKG CIT	19.82	0.00	19.82
37073	37073		2022/03/24	001000	Parking Fine Admin Fee	2.48	0.00	2.48
Check Totals:						434.37	0.00	434.37
W 00032049	03/25/22	MW	P04106	CODY UEBELHARDT				
UEBEL 4/4-6P	UEBEL 4/4-6P		2022/03/24	001300	PER DIEM	370.00	0.00	370.00
Check Totals:						370.00	0.00	370.00
W 00032050	03/25/22	MW	17863	UNITED PARCEL SERVICE				
906442122D	906442122D		2022/03/24	001300	Postage & Mailing	46.98	0.00	46.98
Check Totals:						46.98	0.00	46.98
W 00032051	03/25/22	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
MAR 2022	MAR 2022		2022/03/24	936000	UPEC Dues	2,425.00	0.00	2,425.00
Check Totals:						2,425.00	0.00	2,425.00
W 00032052	03/25/22	MW	36821	VALLEY ROCK PRODUCTS				
70990	70990		2022/03/24	008000	Unearned Revenue	231.64	0.00	231.64
70990	70990		2022/03/24	008000	Other Federal Payments	-231.64	0.00	-231.64
70990	70990		2022/03/24	008000	PALLET SHELTER	231.64	0.00	231.64
Check Totals:						231.64	0.00	231.64
W 00032053	03/25/22	MW	57437	VELOCITY DYNAMICS LLC				
24677	24677		2022/03/24	400000	STARTUP	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00032054	03/25/22	MW	53847	VICTOR MEDICAL COMPANY				
5501193	5501193		2022/03/24	001348	Medications/Animal Care	1,368.51	0.00	1,368.51
Check Totals:						1,368.51	0.00	1,368.51
W 00032055	03/25/22	MW	25779	WESTERN PACIFIC SIGNAL LLC				
28086	28086		2022/03/24	307000	RAPID FLASHING BEACONS	15,583.43	0.00	15,583.43
28187	28187		2022/03/24	001650	Traffic Signal Hardware/Supp.	765.59	0.00	765.59
Check Totals:						16,349.02	0.00	16,349.02
W 00032056	03/25/22	MW	P02452	LOGAN ZIMMERMAN				
ZIMMER 4/4-8P	ZIMMER 4/4-		2022/03/24	001300	PER DIEM	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 36255355	03/31/22	HW	61023	PAYMENT LOGISTICS				
MAR 2022	MAR 2022		2022/03/31	010150	MAR 2022 E-CHECK FEES	48.62	0.00	48.62
Check Totals:						48.62	0.00	48.62
W 36632644	03/07/22	HW	43254	STATE DISBURSEMENT UNIT				
2201005	2201005		2022/03/07	936000	WRIT	1,689.33	0.00	1,689.33
Check Totals:						1,689.33	0.00	1,689.33
W 39364076	03/21/22	HW	43254	STATE DISBURSEMENT UNIT				
2201006	2201006		2022/03/21	936000	WRIT	1,689.33	0.00	1,689.33
Check Totals:						1,689.33	0.00	1,689.33
W 50020021	03/02/22	HW	19517	CALPERS				
NICKEL 2201001	NICKEL		2022/03/02	936000	PERS ADJ NICKEL 2201001	657.81	0.00	657.81
Check Totals:						657.81	0.00	657.81
W 59801800	03/14/22	HW	60713	BASIC BENEFITS LLC				
IN2327868	IN2327868		2022/03/14	001130	FEB ADMIN FEES - MAR PMT	52.00	0.00	52.00
IN2327868	IN2327868		2022/03/14	936000	FEB ADMIN FEES - MAR PMT	48.00	0.00	48.00
Check Totals:						100.00	0.00	100.00
W 62783716	03/31/22	HW	61025	CYBERSOURCE CORPORATE				
MAR 2022	MAR 2022		2022/03/31	010150	03/22 AUTHORIZE.NET FEES	48.45	0.00	48.45
Check Totals:						48.45	0.00	48.45

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W 62783717	03/31/22	HW	61023	PAYMENT LOGISTICS				
MAR 2022	MAR 2022		2022/03/31	010150	MAR 2022 E-CHECK FEES	12.50	0.00	12.50
					Check Totals:	12.50	0.00	12.50
W 65499795	03/10/22	HW	19517	CALPERS				
2021 GASB	2021 GASB		2022/03/10	001150	2021 GASB 68 REPORTS	2,250.00	0.00	2,250.00
					Check Totals:	2,250.00	0.00	2,250.00
W 65499796	03/10/22	HW	19517	CALPERS				
2021 GASB	2021 GASB		2022/03/10	001150	2021 GASB 68 REPORTS	2,250.00	0.00	2,250.00
					Check Totals:	2,250.00	0.00	2,250.00
W 66639900	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201006	51,064.16	0.00	51,064.16
					Check Totals:	51,064.16	0.00	51,064.16
W 66639901	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201006	51,000.34	0.00	51,000.34
					Check Totals:	51,000.34	0.00	51,000.34
W 66639902	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201006	28,429.82	0.00	28,429.82
					Check Totals:	28,429.82	0.00	28,429.82
W 66639903	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201806	152.68	0.00	152.68
					Check Totals:	152.68	0.00	152.68
W 66639904	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201006	71,026.04	0.00	71,026.04
					Check Totals:	71,026.04	0.00	71,026.04
W 66639905	03/24/22	HW	19517	CALPERS				
2201006/2201806	2201006/2201		2022/03/24	936000	PERS PMT 2201006	111,187.83	0.00	111,187.83
					Check Totals:	111,187.83	0.00	111,187.83
W 66755117	03/22/22	HW	47561	STERLING HSA				
NEW J KERR	NEW J KERR		2022/03/22	936000	NEW ENROLLEE J. KERR	39.07	0.00	39.07
					Check Totals:	39.07	0.00	39.07
W 69370004	03/07/22	HW	47561	STERLING HSA				
2201005	2201005		2022/03/07	936000	HSA-STERLING	20,323.42	0.00	20,323.42
					Check Totals:	20,323.42	0.00	20,323.42
W 70378259	03/07/22	HW	57681	ICMA-RC				
2201005	2201005		2022/03/07	936000	Deferred Compensation-ICMA	39,754.19	0.00	39,754.19
2201005	2201005		2022/03/07	936000	Deferred Compensation-	7,677.00	0.00	7,677.00
					Check Totals:	47,431.19	0.00	47,431.19
W 74833356	03/21/22	HW	57681	ICMA-RC				
2201006	2201006		2022/03/21	936000	Deferred Compensation-ICMA	39,825.69	0.00	39,825.69
2201006	2201006		2022/03/21	936000	Deferred Compensation-	7,677.00	0.00	7,677.00
					Check Totals:	47,502.69	0.00	47,502.69
W 75116123	03/21/22	HW	47561	STERLING HSA				
2201006	2201006		2022/03/21	936000	HSA-STERLING	20,516.63	0.00	20,516.63
					Check Totals:	20,516.63	0.00	20,516.63
W 75330180	03/07/22	HW	25796	LEGAL SHIELD				
MAR 2022	MAR 2022		2022/03/07	936000	Legal Representation - CPOA	679.50	0.00	679.50
					Check Totals:	679.50	0.00	679.50
W 75330183	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	70,421.84	0.00	70,421.84
					Check Totals:	70,421.84	0.00	70,421.84

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W 75330184	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	51,233.43	0.00	51,233.43
					Check Totals:	51,233.43	0.00	51,233.43
W 75330185	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	49,075.50	0.00	49,075.50
					Check Totals:	49,075.50	0.00	49,075.50
W 75330186	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	28,521.36	0.00	28,521.36
					Check Totals:	28,521.36	0.00	28,521.36
W 75330187	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	85.87	0.00	85.87
					Check Totals:	85.87	0.00	85.87
W 75330188	03/07/22	HW	19517	CALPERS				
2201005/2101828	2201005/2101		2022/03/07	936000	PERS PMT 2201005/ADJ	113,408.67	0.00	113,408.67
					Check Totals:	113,408.67	0.00	113,408.67
W 79404248	03/11/22	HW	18881	WELLS FARGO BANK				
FEB 2022 FEES	FEB 2022		2022/03/11	010150	FEB 2022 BANK FEES	380.25	0.00	380.25
					Check Totals:	380.25	0.00	380.25
GRAND TOTALS :						10,632,775.44	0.00	10,632,775.44