



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYCARD-Payment Card						
03194	Cintas Corporation	03/24/2023	Regular	0.00	292.88	14
03066	Airgas USA, LLC	07/01/2022	Bank Draft	0.00	626.70	DFT0005313
03211	Amazon.com	07/01/2022	Bank Draft	0.00	13.55	DFT0005314
01068	Aramark Uniform Services	07/01/2022	Bank Draft	0.00	1,914.99	DFT0005315
03157	Clarity HR Consulting	07/01/2022	Bank Draft	0.00	875.00	DFT0005316
03065	Comcast Business	07/01/2022	Bank Draft	0.00	851.43	DFT0005317
03202	Dext	07/01/2022	Bank Draft	0.00	478.58	DFT0005318
01616	Grainger Inc	07/01/2022	Bank Draft	0.00	190.71	DFT0005319
02091	Pitney Bowes	07/01/2022	Bank Draft	0.00	547.12	DFT0005320
03210	Spatial Networks, Inc.	07/01/2022	Bank Draft	0.00	655.74	DFT0005321
02104	USPS	07/01/2022	Bank Draft	0.00	4.33	DFT0005322
02703	Verizon Wireless	07/01/2022	Bank Draft	0.00	4,355.53	DFT0005323
03211	Amazon.com	07/01/2022	Bank Draft	0.00	167.65	DFT0005324
01068	Aramark Uniform Services	07/01/2022	Bank Draft	0.00	868.71	DFT0005325
03203	Constant Contact	07/01/2022	Bank Draft	0.00	150.00	DFT0005326
03202	Dext	07/01/2022	Bank Draft	0.00	21.25	DFT0005327
01275	Enterprise Record	07/01/2022	Bank Draft	0.00	16.00	DFT0005328
01594	Government Finance Officers Association	07/01/2022	Bank Draft	0.00	160.00	DFT0005329
01616	Grainger Inc	07/01/2022	Bank Draft	0.00	110.72	DFT0005330
01980	Northern Recycling & Waste Svcs	07/01/2022	Bank Draft	0.00	288.80	DFT0005331
02122	Paradise Recreation & Park	07/01/2022	Bank Draft	0.00	1,100.00	DFT0005332
03210	Spatial Networks, Inc.	07/01/2022	Bank Draft	0.00	1,134.00	DFT0005333
02808	The UPS Store	07/01/2022	Bank Draft	0.00	115.33	DFT0005334
02394	Tyler Technologies, Inc.	07/01/2022	Bank Draft	0.00	150.00	DFT0005335
03066	Airgas USA, LLC	07/22/2022	Bank Draft	0.00	663.10	DFT0005362
03211	Amazon.com	07/22/2022	Bank Draft	0.00	597.36	DFT0005363
01068	Aramark Uniform Services	07/22/2022	Bank Draft	0.00	1,274.95	DFT0005364
03157	Clarity HR Consulting	07/22/2022	Bank Draft	0.00	818.75	DFT0005365
01320	Comcast	07/22/2022	Bank Draft	0.00	773.49	DFT0005366
01616	Grainger Inc	07/22/2022	Bank Draft	0.00	61.69	DFT0005367
01688	Home Depot	07/22/2022	Bank Draft	0.00	859.24	DFT0005368
01925	Mountain Mike's Pizza	07/22/2022	Bank Draft	0.00	211.73	DFT0005369
01980	Northern Recycling & Waste Svcs	07/22/2022	Bank Draft	0.00	374.18	DFT0005370
01995	Office Depot	07/22/2022	Bank Draft	0.00	297.71	DFT0005371
03210	Spatial Networks, Inc.	07/22/2022	Bank Draft	0.00	34.34	DFT0005372
03214	Sutter Buttes Rubber Company LLC	07/22/2022	Bank Draft	0.00	192.41	DFT0005373
01068	Aramark Uniform Services	07/29/2022	Bank Draft	0.00	2,446.85	DFT0005408
01960	Normac	07/29/2022	Bank Draft	0.00	250.97	DFT0005409
02030	Pace Supply	07/29/2022	Bank Draft	0.00	7,057.47	DFT0005410
01068	Aramark Uniform Services	08/08/2022	Bank Draft	0.00	334.42	DFT0005423
03065	Comcast Business	08/08/2022	Bank Draft	0.00	1,702.65	DFT0005424
03202	Dext	08/08/2022	Bank Draft	0.00	508.80	DFT0005425
02030	Pace Supply	08/08/2022	Bank Draft	0.00	2,516.44	DFT0005427
01222	Buttes Pipe	08/08/2022	Bank Draft	0.00	422.84	DFT0005428
03066	Airgas USA, LLC	08/19/2022	Bank Draft	0.00	684.12	DFT0005441
01068	Aramark Uniform Services	08/19/2022	Bank Draft	0.00	2,534.16	DFT0005442
03095	Awards Company	08/19/2022	Bank Draft	0.00	13.94	DFT0005443
01285	Chico Immediate Care	08/19/2022	Bank Draft	0.00	200.00	DFT0005444
03157	Clarity HR Consulting	08/19/2022	Bank Draft	0.00	618.75	DFT0005445
01320	Comcast	08/19/2022	Bank Draft	0.00	388.77	DFT0005446
01526	Federal Express Corp.	08/19/2022	Bank Draft	0.00	37.78	DFT0005447
01089	FinishMaster, Inc.	08/19/2022	Bank Draft	0.00	525.12	DFT0005448
01774	Kens Paradise Hitch & Welding	08/19/2022	Bank Draft	0.00	595.88	DFT0005449
01844	Lowe's Home Improvement	08/19/2022	Bank Draft	0.00	830.36	DFT0005450

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01980	Northern Recycling & Waste Svcs	08/19/2022	Bank Draft	0.00	327.03	DFT0005451
03210	Spatial Networks, Inc.	08/19/2022	Bank Draft	0.00	2,897.57	DFT0005452
03211	Amazon.com	08/25/2022	Bank Draft	0.00	44.91	DFT0005460
01068	Aramark Uniform Services	08/25/2022	Bank Draft	0.00	363.45	DFT0005461
02081	Pacific Gas & Electric Company	08/25/2022	Bank Draft	0.00	20,000.00	DFT0005462
02703	Verizon Wireless	08/25/2022	Bank Draft	0.00	4,293.48	DFT0005463
03211	Amazon.com	08/26/2022	Bank Draft	0.00	33.93	DFT0005466
01616	Grainger Inc	08/26/2022	Bank Draft	0.00	1,178.34	DFT0005467
01774	Kens Paradise Hitch & Welding	08/26/2022	Bank Draft	0.00	1,018.68	DFT0005468
01960	Normac	08/26/2022	Bank Draft	0.00	283.56	DFT0005469
02030	Pace Supply	08/26/2022	Bank Draft	0.00	2,478.13	DFT0005470
03211	Amazon.com	09/12/2022	Bank Draft	0.00	445.85	DFT0005484
01068	Aramark Uniform Services	09/12/2022	Bank Draft	0.00	763.16	DFT0005485
03194	Cintas Corporation	09/12/2022	Bank Draft	0.00	122.14	DFT0005486
01320	Comcast	09/12/2022	Bank Draft	0.00	292.47	DFT0005487
03065	Comcast Business	09/12/2022	Bank Draft	0.00	851.42	DFT0005488
01616	Grainger Inc	09/12/2022	Bank Draft	0.00	649.03	DFT0005489
01960	Normac	09/12/2022	Bank Draft	0.00	1,488.38	DFT0005490
01980	Northern Recycling & Waste Svcs	09/12/2022	Bank Draft	0.00	322.58	DFT0005491
01995	Office Depot	09/12/2022	Bank Draft	0.00	64.64	DFT0005492
02091	Pitney Bowes	09/12/2022	Bank Draft	0.00	611.74	DFT0005493
03210	Spatial Networks, Inc.	09/12/2022	Bank Draft	0.00	588.00	DFT0005494
02362	Thomas Ace Hardware	09/12/2022	Bank Draft	0.00	47.88	DFT0005495
03066	Airgas USA, LLC	09/22/2022	Bank Draft	0.00	684.12	DFT0005526
03211	Amazon.com	09/22/2022	Bank Draft	0.00	273.25	DFT0005527
01844	Lowe's Home Improvement	09/22/2022	Bank Draft	0.00	717.38	DFT0005528
02081	Pacific Gas & Electric Company	09/22/2022	Bank Draft	0.00	20,000.00	DFT0005530
03211	Amazon.com	09/26/2022	Bank Draft	0.00	381.66	DFT0005531
01844	Lowe's Home Improvement	09/26/2022	Bank Draft	0.00	275.57	DFT0005532
03224	SRL Apparel, Inc.	09/26/2022	Bank Draft	0.00	1,427.89	DFT0005534
03214	Sutter Buttes Rubber Company LLC	09/26/2022	Bank Draft	0.00	653.41	DFT0005535
03211	Amazon.com	10/06/2022	Bank Draft	0.00	901.55	DFT0005548
01616	Grainger Inc	10/06/2022	Bank Draft	0.00	670.24	DFT0005549
01960	Normac	10/06/2022	Bank Draft	0.00	477.38	DFT0005550
01222	Buttes Pipe	10/06/2022	Bank Draft	0.00	5,625.28	DFT0005551
01068	Aramark Uniform Services	10/06/2022	Bank Draft	0.00	1,199.13	DFT0005552
01185	Borges & Mahoney Co.	10/06/2022	Bank Draft	0.00	166.78	DFT0005553
03211	Amazon.com	10/07/2022	Bank Draft	0.00	190.34	DFT0005554
01320	Comcast	10/07/2022	Bank Draft	0.00	292.48	DFT0005555
01980	Northern Recycling & Waste Svcs	10/07/2022	Bank Draft	0.00	85.38	DFT0005556
03210	Spatial Networks, Inc.	10/07/2022	Bank Draft	0.00	588.00	DFT0005557
01960	Normac	10/07/2022	Bank Draft	0.00	25,894.22	DFT0005558
03066	Airgas USA, LLC	10/20/2022	Bank Draft	0.00	663.10	DFT0005582
03211	Amazon.com	10/20/2022	Bank Draft	0.00	217.84	DFT0005583
01285	Chico Immediate Care	10/20/2022	Bank Draft	0.00	200.00	DFT0005584
03194	Cintas Corporation	10/20/2022	Bank Draft	0.00	15.54	DFT0005585
03157	Clarity HR Consulting	10/20/2022	Bank Draft	0.00	525.00	DFT0005586
03203	Constant Contact	10/20/2022	Bank Draft	0.00	125.00	DFT0005587
01649	Harbor Freight Tools	10/20/2022	Bank Draft	0.00	454.51	DFT0005588
01980	Northern Recycling & Waste Svcs	10/20/2022	Bank Draft	0.00	322.58	DFT0005589
02030	Pace Supply	10/20/2022	Bank Draft	0.00	9,155.83	DFT0005590
02703	Verizon Wireless	10/20/2022	Bank Draft	0.00	1,642.02	DFT0005591
01222	Buttes Pipe	10/20/2022	Bank Draft	0.00	1,566.54	DFT0005592
01616	Grainger Inc	10/20/2022	Bank Draft	0.00	585.37	DFT0005593
03211	Amazon.com	11/01/2022	Bank Draft	0.00	3,276.12	DFT0005606
03065	Comcast Business	11/01/2022	Bank Draft	0.00	1,702.84	DFT0005607
01688	Home Depot	11/01/2022	Bank Draft	0.00	130.81	DFT0005608
01844	Lowe's Home Improvement	11/01/2022	Bank Draft	0.00	39.55	DFT0005611
01960	Normac	11/01/2022	Bank Draft	0.00	2,425.37	DFT0005612
02091	Pitney Bowes	11/01/2022	Bank Draft	0.00	376.71	DFT0005613
01960	Normac	11/09/2022	Bank Draft	0.00	2,654.44	DFT0005615

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01980	Northern Recycling & Waste Svcs	11/09/2022	Bank Draft	0.00	322.58	DFT0005616
01320	Comcast	11/14/2022	Bank Draft	0.00	292.48	DFT0005617
01068	Aramark Uniform Services	11/09/2022	Bank Draft	0.00	1,701.03	DFT0005618
02703	Verizon Wireless	11/09/2022	Bank Draft	0.00	1,856.13	DFT0005619
03211	Amazon.com	11/16/2022	Bank Draft	0.00	707.80	DFT0005632
01594	Government Finance Officers Association	11/16/2022	Bank Draft	0.00	180.00	DFT0005633
01688	Home Depot	11/16/2022	Bank Draft	0.00	511.74	DFT0005634
01616	Grainger Inc	11/16/2022	Bank Draft	0.00	882.61	DFT0005635
03210	Spatial Networks, Inc.	11/16/2022	Bank Draft	0.00	588.00	DFT0005636
02362	Thomas Ace Hardware	11/16/2022	Bank Draft	0.00	204.52	DFT0005637
01960	Normac	11/16/2022	Bank Draft	0.00	672.97	DFT0005638
02362	Thomas Ace Hardware	12/02/2022	Bank Draft	0.00	6.45	DFT0005651
03210	Spatial Networks, Inc.	12/02/2022	Bank Draft	0.00	588.00	DFT0005652
02081	Pacific Gas & Electric Company	12/02/2022	Bank Draft	0.00	14,326.39	DFT0005653
03211	Amazon.com	12/02/2022	Bank Draft	0.00	411.50	DFT0005654
01960	Normac	12/14/2022	Bank Draft	0.00	10,310.42	DFT0005667
03157	Clarity HR Consulting	12/14/2022	Bank Draft	0.00	1,637.50	DFT0005669
01526	Federal Express Corp.	12/14/2022	Bank Draft	0.00	69.77	DFT0005670
03211	Amazon.com	12/14/2022	Bank Draft	0.00	803.14	DFT0005671
03066	Airgas USA, LLC	12/14/2022	Bank Draft	0.00	684.12	DFT0005672
01068	Aramark Uniform Services	12/14/2022	Bank Draft	0.00	2,366.68	DFT0005673
03245	Butte Creek BBQ Co	12/14/2022	Bank Draft	0.00	885.45	DFT0005674
01272	Chico Color Craft	12/14/2022	Bank Draft	0.00	607.88	DFT0005675
01649	Harbor Freight Tools	12/14/2022	Bank Draft	0.00	839.77	DFT0005676
01688	Home Depot	12/14/2022	Bank Draft	0.00	410.79	DFT0005677
01995	Office Depot	12/14/2022	Bank Draft	0.00	38.59	DFT0005678
03241	Paul Andresen	12/14/2022	Bank Draft	0.00	425.00	DFT0005680
02091	Pitney Bowes	12/14/2022	Bank Draft	0.00	1,108.00	DFT0005681
02703	Verizon Wireless	12/14/2022	Bank Draft	0.00	2,325.03	DFT0005682
01068	Aramark Uniform Services	12/16/2022	Bank Draft	0.00	107.44	DFT0005687
03245	Butte Creek BBQ Co	12/16/2022	Bank Draft	0.00	5,000.00	DFT0005688
03194	Cintas Corporation	12/16/2022	Bank Draft	0.00	454.73	DFT0005689
01616	Grainger Inc	12/16/2022	Bank Draft	0.00	1,308.65	DFT0005690
02690	USDA Forest Service	12/16/2022	Bank Draft	0.00	73.72	DFT0005691
03211	Amazon.com	12/28/2022	Bank Draft	0.00	243.90	DFT0005720
01616	Grainger Inc	12/28/2022	Bank Draft	0.00	27.32	DFT0005721
01980	Northern Recycling & Waste Svcs	12/28/2022	Bank Draft	0.00	347.58	DFT0005722
01995	Office Depot	12/28/2022	Bank Draft	0.00	41.81	DFT0005723
02067	Perkins Mobile Auto Glass	12/28/2022	Bank Draft	0.00	237.72	DFT0005724
02263	Sinclair Towing	12/28/2022	Bank Draft	0.00	673.25	DFT0005726
03210	Spatial Networks, Inc.	12/28/2022	Bank Draft	0.00	588.00	DFT0005727
03224	SRL Apparel, Inc.	12/28/2022	Bank Draft	0.00	56.24	DFT0005728
02362	Thomas Ace Hardware	12/28/2022	Bank Draft	0.00	127.46	DFT0005729
01960	Normac	01/19/2023	Bank Draft	0.00	40,111.37	DFT0005755
03247	Mr. Rooter Plumbing	01/19/2023	Bank Draft	0.00	278.39	DFT0005756
01774	Kens Paradise Hitch & Welding	01/19/2023	Bank Draft	0.00	47.41	DFT0005757
01649	Harbor Freight Tools	01/19/2023	Bank Draft	0.00	144.76	DFT0005758
03065	Comcast Business	01/19/2023	Bank Draft	0.00	2,554.26	DFT0005759
03211	Amazon.com	01/19/2023	Bank Draft	0.00	632.11	DFT0005760
03157	Clarity HR Consulting	01/19/2023	Bank Draft	0.00	425.00	DFT0005761
01320	Comcast	01/19/2023	Bank Draft	0.00	584.96	DFT0005762
03066	Airgas USA, LLC	01/19/2023	Bank Draft	0.00	663.10	DFT0005763
01995	Office Depot	01/19/2023	Bank Draft	0.00	14.93	DFT0005764
01616	Grainger Inc	01/19/2023	Bank Draft	0.00	569.66	DFT0005765
03249	North Valley Arbor Managment, Inc	01/19/2023	Bank Draft	0.00	3,660.00	DFT0005766
01980	Northern Recycling & Waste Svcs	01/19/2023	Bank Draft	0.00	335.83	DFT0005767
03210	Spatial Networks, Inc.	01/19/2023	Bank Draft	0.00	15.28	DFT0005768
02264	Skyway Tools Center	01/19/2023	Bank Draft	0.00	704.61	DFT0005769
02703	Verizon Wireless	01/19/2023	Bank Draft	0.00	5,045.26	DFT0005770
03066	Airgas USA, LLC	01/25/2023	Bank Draft	0.00	690.81	DFT0005773
03211	Amazon.com	01/25/2023	Bank Draft	0.00	442.71	DFT0005774

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01616	Grainger Inc	01/25/2023	Bank Draft	0.00	131.08	DFT0005775
02057	Riebes Auto Parts	01/25/2023	Bank Draft	0.00	78.43	DFT0005776
02362	Thomas Ace Hardware	01/25/2023	Bank Draft	0.00	8.92	DFT0005777
01068	Aramark Uniform Services	02/03/2023	Bank Draft	0.00	1,277.54	DFT0005791
03194	Cintas Corporation	02/03/2023	Bank Draft	0.00	767.98	DFT0005792
01616	Grainger Inc	02/03/2023	Bank Draft	0.00	185.55	DFT0005793
01960	Normac	02/03/2023	Bank Draft	0.00	17,605.10	DFT0005794
01980	Northern Recycling & Waste Svcs	02/03/2023	Bank Draft	0.00	90.75	DFT0005795
02030	Pace Supply	02/03/2023	Bank Draft	0.00	3,329.35	DFT0005796
02081	Pacific Gas & Electric Company	01/25/2023	Bank Draft	0.00	12,038.92	DFT0005797
02091	Pitney Bowes	01/31/2023	Bank Draft	0.00	376.71	DFT0005799
03243	Feather River Electric Motors, LLC	02/07/2023	Bank Draft	0.00	4,269.26	DFT0005804
03210	Spatial Networks, Inc.	02/01/2023	Bank Draft	0.00	630.00	DFT0005805
01320	Comcast	02/08/2023	Bank Draft	0.00	307.40	DFT0005806
03211	Amazon.com	02/08/2023	Bank Draft	0.00	470.18	DFT0005807
01068	Aramark Uniform Services	02/08/2023	Bank Draft	0.00	1,251.84	DFT0005808
01068	Aramark Uniform Services	02/08/2023	Bank Draft	0.00	-1,251.84	DFT0005808
01068	Aramark Uniform Services	02/09/2023	Bank Draft	0.00	-2,208.38	DFT0005809
01068	Aramark Uniform Services	02/09/2023	Bank Draft	0.00	2,208.38	DFT0005809
01980	Northern Recycling & Waste Svcs	02/09/2023	Bank Draft	0.00	335.83	DFT0005810
03211	Amazon.com	02/07/2023	Bank Draft	0.00	-168.03	DFT0005849
03066	Airgas USA, LLC	03/07/2023	Bank Draft	0.00	695.71	DFT0005850
03211	Amazon.com	02/13/2023	Bank Draft	0.00	211.57	DFT0005851
03211	Amazon.com	03/06/2023	Bank Draft	0.00	19.14	DFT0005852
03211	Amazon.com	03/06/2023	Bank Draft	0.00	146.49	DFT0005853
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	107.44	DFT0005854
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	107.44	DFT0005855
01068	Aramark Uniform Services	02/10/2023	Bank Draft	0.00	107.44	DFT0005856
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	107.44	DFT0005857
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	107.44	DFT0005858
03262	Citrix Systems, Inc	02/28/2023	Bank Draft	0.00	594.00	DFT0005859
03065	Comcast Business	02/28/2023	Bank Draft	0.00	851.42	DFT0005860
03210	Spatial Networks, Inc.	03/01/2023	Bank Draft	0.00	630.00	DFT0005861
03261	Tractor Supply Company	03/06/2023	Bank Draft	0.00	1,185.24	DFT0005862
02703	Verizon Wireless	02/21/2023	Bank Draft	0.00	2,129.05	DFT0005863
02703	Verizon Wireless	01/21/2023	Bank Draft	0.00	1,977.14	DFT0005864
01068	Aramark Uniform Services	02/10/2023	Bank Draft	0.00	1,874.78	DFT0005865
03263	Zoom Video Communications	02/28/2023	Bank Draft	0.00	560.29	DFT0005866
03194	Cintas Corporation	03/07/2023	Bank Draft	0.00	40.79	DFT0005867
01526	Federal Express Corp.	02/24/2023	Bank Draft	0.00	39.66	DFT0005868
03065	Comcast Business	03/15/2023	Bank Draft	0.00	316.83	DFT0005869
01526	Federal Express Corp.	02/22/2023	Bank Draft	0.00	79.08	DFT0005870
01616	Grainger Inc	02/28/2023	Bank Draft	0.00	2.96	DFT0005871
01649	Harbor Freight Tools	02/16/2023	Bank Draft	0.00	18.22	DFT0005872
01995	Office Depot	02/17/2023	Bank Draft	0.00	16.08	DFT0005873
03210	Spatial Networks, Inc.	03/01/2023	Bank Draft	0.00	34.59	DFT0005874
03261	Tractor Supply Company	02/21/2023	Bank Draft	0.00	183.16	DFT0005875
03065	Comcast Business	03/15/2023	Bank Draft	0.00	851.42	DFT0005876
02091	Pitney Bowes	02/24/2023	Bank Draft	0.00	547.12	DFT0005878
01960	Normac	02/28/2023	Bank Draft	0.00	5,493.61	DFT0005880
01980	Northern Recycling & Waste Svcs	03/07/2023	Bank Draft	0.00	335.83	DFT0005881
01995	Office Depot	03/03/2023	Bank Draft	0.00	33.01	DFT0005882
02030	Pace Supply	03/05/2023	Bank Draft	0.00	3,664.10	DFT0005883
03261	Tractor Supply Company	02/15/2023	Bank Draft	0.00	350.16	DFT0005884
01023	ACWA	02/28/2023	Bank Draft	0.00	650.00	DFT0005885
01960	Normac	03/17/2023	Bank Draft	0.00	2,734.88	DFT0005908
01960	Normac	03/17/2023	Bank Draft	0.00	1,160.47	DFT0005909
01127	Butte County Public Health Department	03/17/2023	Bank Draft	0.00	176.30	DFT0005910
03266	Apple	03/14/2023	Bank Draft	0.00	0.99	DFT0005911
03266	Apple	02/14/2023	Bank Draft	0.00	0.99	DFT0005912
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	307.90	DFT0005913

Check Report

Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	307.90	DFT0005914
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	307.90	DFT0005915
01068	Aramark Uniform Services	04/10/2023	Bank Draft	0.00	307.90	DFT0005916
01068	Aramark Uniform Services	03/10/2023	Bank Draft	0.00	307.90	DFT0005917
01295	Cisco Air Systems	03/17/2023	Bank Draft	0.00	2,093.40	DFT0005918
01526	Federal Express Corp.	03/17/2023	Bank Draft	0.00	46.37	DFT0005919
03260	Forseth Enterprises Incorporated	03/06/2023	Bank Draft	0.00	14,130.21	DFT0005920
03050	Silvertree Investment Group	03/16/2023	Bank Draft	0.00	386.10	DFT0005921
03210	Spatial Networks, Inc.	03/10/2023	Bank Draft	0.00	30.22	DFT0005922
03210	Spatial Networks, Inc.	03/14/2023	Bank Draft	0.00	23.63	DFT0005923
02332	SWRCB	02/01/2023	Bank Draft	0.00	82.12	DFT0005924
03261	Tractor Supply Company	03/10/2023	Bank Draft	0.00	143.28	DFT0005925
03261	Tractor Supply Company	03/08/2023	Bank Draft	0.00	1,066.71	DFT0005926
03265	Webstaurant Store	03/16/2023	Bank Draft	0.00	139.93	DFT0005927
03213	Adobe Systems	03/07/2023	Bank Draft	0.00	19.99	DFT0005928
03213	Adobe Systems	02/15/2023	Bank Draft	0.00	29.99	DFT0005929
03213	Adobe Systems	02/07/2023	Bank Draft	0.00	12.99	DFT0005930
03213	Adobe Systems	03/07/2023	Bank Draft	0.00	12.99	DFT0005931
03213	Adobe Systems	03/07/2023	Bank Draft	0.00	19.99	DFT0005932
03211	Amazon.com	03/17/2023	Bank Draft	0.00	61.45	DFT0005933
03211	Amazon.com	03/07/2023	Bank Draft	0.00	102.30	DFT0005934
03211	Amazon.com	03/16/2023	Bank Draft	0.00	202.53	DFT0005935
03211	Amazon.com	03/10/2023	Bank Draft	0.00	28.86	DFT0005936
03211	Amazon.com	03/06/2023	Bank Draft	0.00	670.74	DFT0005937
03211	Amazon.com	03/02/2023	Bank Draft	0.00	54.81	DFT0005938
03211	Amazon.com	03/06/2023	Bank Draft	0.00	2,084.40	DFT0005939
03211	Amazon.com	03/10/2023	Bank Draft	0.00	151.61	DFT0005940
03211	Amazon.com	03/07/2023	Bank Draft	0.00	42.29	DFT0005941
03211	Amazon.com	01/25/2023	Bank Draft	0.00	58.01	DFT0005950
03211	Amazon.com	03/21/2023	Bank Draft	0.00	10.32	DFT0005951
03267	Autodesk	03/08/2023	Bank Draft	0.00	300.00	DFT0005952
02944	California Board of Accountancy	03/20/2023	Bank Draft	0.00	280.00	DFT0005953
03194	Cintas Corporation	03/24/2023	Bank Draft	0.00	270.37	DFT0005954
01474	Eagles Security Systems	03/21/2023	Bank Draft	0.00	40.00	DFT0005955
01594	Government Finance Officers Association	03/17/2023	Bank Draft	0.00	85.00	DFT0005956
01616	Grainger Inc	03/24/2023	Bank Draft	0.00	2,161.96	DFT0005957
01616	Grainger Inc	03/24/2023	Bank Draft	0.00	197.61	DFT0005958
01616	Grainger Inc	03/24/2023	Bank Draft	0.00	3,106.05	DFT0005959
01616	Grainger Inc	03/24/2023	Bank Draft	0.00	503.20	DFT0005960
01616	Grainger Inc	03/24/2023	Bank Draft	0.00	389.41	DFT0005961
01649	Harbor Freight Tools	03/16/2023	Bank Draft	0.00	107.20	DFT0005962
01688	Home Depot	03/15/2023	Bank Draft	0.00	58.79	DFT0005963
03270	MAC Tools	03/15/2023	Bank Draft	0.00	134.68	DFT0005964
02030	Pace Supply	03/24/2023	Bank Draft	0.00	49.94	DFT0005965
02057	Riebes Auto Parts	03/14/2023	Bank Draft	0.00	135.75	DFT0005966
01234	Secretary of State	01/26/2023	Bank Draft	0.00	20.00	DFT0005967
01085	AT&T Mobility	03/22/2023	Bank Draft	0.00	2,740.12	DFT0005968
03211	Amazon.com	03/16/2023	Bank Draft	0.00	10.71	DFT0005984
03211	Amazon.com	03/16/2023	Bank Draft	0.00	176.96	DFT0005985
03211	Amazon.com	03/13/2023	Bank Draft	0.00	38.75	DFT0005986
03211	Amazon.com	03/16/2023	Bank Draft	0.00	1,164.80	DFT0005987
01649	Harbor Freight Tools	03/27/2023	Bank Draft	0.00	75.06	DFT0005989
01688	Home Depot	03/24/2023	Bank Draft	0.00	20.14	DFT0005990
02067	Perkins Mobile Auto Glass	03/22/2023	Bank Draft	0.00	312.72	DFT0005991
02057	Riebes Auto Parts	03/11/2023	Bank Draft	0.00	224.12	DFT0005992
02057	Riebes Auto Parts	03/21/2023	Bank Draft	0.00	140.06	DFT0005993
03211	Amazon.com	03/30/2023	Bank Draft	0.00	48.43	DFT0006001
01068	Aramark Uniform Services	04/07/2023	Bank Draft	0.00	307.90	DFT0006002
01068	Aramark Uniform Services	04/07/2023	Bank Draft	0.00	298.70	DFT0006003
01068	Aramark Uniform Services	04/07/2023	Bank Draft	0.00	107.44	DFT0006004
01068	Aramark Uniform Services	04/07/2023	Bank Draft	0.00	298.70	DFT0006005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01068	Aramark Uniform Services	04/07/2023	Bank Draft	0.00	107.44	DFT0006006
01295	Cisco Air Systems	04/06/2023	Bank Draft	0.00	6,663.50	DFT0006007
03211	Amazon.com	04/04/2023	Bank Draft	0.00	29.73	DFT0006008
03211	Amazon.com	04/04/2023	Bank Draft	0.00	31.56	DFT0006009
03194	Cintas Corporation	04/07/2023	Bank Draft	0.00	312.24	DFT0006010
01616	Grainger Inc	04/05/2023	Bank Draft	0.00	712.78	DFT0006011
01320	Comcast	04/07/2023	Bank Draft	0.00	851.42	DFT0006012
01320	Comcast	04/15/2023	Bank Draft	0.00	316.84	DFT0006013
01594	Government Finance Officers Association	04/04/2023	Bank Draft	0.00	385.00	DFT0006014
01474	Eagles Security Systems	04/05/2023	Bank Draft	0.00	469.20	DFT0006015
01474	Eagles Security Systems	04/05/2023	Bank Draft	0.00	156.03	DFT0006016
01980	Northern Recycling & Waste Srvs	04/03/2023	Bank Draft	0.00	90.75	DFT0006017
03210	Spatial Networks, Inc.	04/01/2023	Bank Draft	0.00	714.00	DFT0006018
02030	Pace Supply	04/07/2023	Bank Draft	0.00	6,186.53	DFT0006019
02030	Pace Supply	04/07/2023	Bank Draft	0.00	66.96	DFT0006020
02703	Verizon Wireless	04/07/2023	Bank Draft	0.00	1,226.72	DFT0006021
03211	Amazon.com	04/12/2023	Bank Draft	0.00	339.61	DFT0006036
03211	Amazon.com	03/23/2023	Bank Draft	0.00	110.93	DFT0006037
01068	Aramark Uniform Services	03/28/2023	Bank Draft	0.00	107.44	DFT0006038
01085	AT&T Mobility	04/19/2023	Bank Draft	0.00	4,764.08	DFT0006039
01220	Butte County Air Quality Managment District	04/10/2023	Bank Draft	0.00	25.50	DFT0006040
03157	Clarity HR Consulting	04/07/2023	Bank Draft	0.00	487.50	DFT0006041
03260	Forseth Enterprises Incorporated	04/18/2023	Bank Draft	0.00	11,436.46	DFT0006042
03270	MAC Tools	04/03/2023	Bank Draft	0.00	1,075.10	DFT0006043
01980	Northern Recycling & Waste Srvs	04/04/2023	Bank Draft	0.00	335.83	DFT0006044
02362	Thomas Ace Hardware	04/07/2023	Bank Draft	0.00	1,670.55	DFT0006045
03211	Amazon.com	04/25/2023	Bank Draft	0.00	57.05	DFT0006059
03211	Amazon.com	04/24/2023	Bank Draft	0.00	83.30	DFT0006060
03211	Amazon.com	03/28/2023	Bank Draft	0.00	1,077.52	DFT0006061
03211	Amazon.com	04/27/2023	Bank Draft	0.00	57.03	DFT0006062
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	325.30	DFT0006063
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	107.44	DFT0006064
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	107.44	DFT0006065
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	468.76	DFT0006066
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	307.90	DFT0006067
01649	Harbor Freight Tools	04/13/2023	Bank Draft	0.00	8,924.84	DFT0006068
03270	MAC Tools	04/10/2023	Bank Draft	0.00	1,354.54	DFT0006069
03270	MAC Tools	04/17/2023	Bank Draft	0.00	481.92	DFT0006070
03270	MAC Tools	04/10/2023	Bank Draft	0.00	285.00	DFT0006071
03270	MAC Tools	04/10/2023	Bank Draft	0.00	291.64	DFT0006072
01995	Office Depot	04/18/2023	Bank Draft	0.00	56.82	DFT0006073
02030	Pace Supply	05/10/2023	Bank Draft	0.00	7,772.59	DFT0006074
02081	Pacific Gas & Electric Company	04/27/2023	Bank Draft	0.00	22,268.15	DFT0006075
02091	Pitney Bowes	04/17/2023	Bank Draft	0.00	376.71	DFT0006076
03273	Snap-On Credit LLC	04/17/2023	Bank Draft	0.00	750.96	DFT0006077
03273	Snap-On Credit LLC	04/10/2023	Bank Draft	0.00	248.18	DFT0006078
03261	Tractor Supply Company	04/18/2023	Bank Draft	0.00	1,568.21	DFT0006079
01960	Normac	05/10/2023	Bank Draft	0.00	6,097.08	DFT0006085
03211	Amazon.com	05/03/2023	Bank Draft	0.00	20.46	DFT0006086
03211	Amazon.com	04/27/2023	Bank Draft	0.00	37.33	DFT0006087
03211	Amazon.com	05/04/2023	Bank Draft	0.00	53.86	DFT0006088
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	107.44	DFT0006089
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	307.90	DFT0006090
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	143.62	DFT0006091
03260	Forseth Enterprises Incorporated	04/18/2023	Bank Draft	0.00	11,436.46	DFT0006092
01616	Grainger Inc	05/10/2023	Bank Draft	0.00	765.07	DFT0006093
03270	MAC Tools	04/24/2023	Bank Draft	0.00	142.76	DFT0006094
01538	O'Reilly Auto Parts	04/28/2023	Bank Draft	0.00	3,389.32	DFT0006095
02057	Riebes Auto Parts	04/24/2023	Bank Draft	0.00	123.13	DFT0006096
02057	Riebes Auto Parts	04/21/2023	Bank Draft	0.00	243.26	DFT0006097
03273	Snap-On Credit LLC	04/11/2023	Bank Draft	0.00	99.00	DFT0006098

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03273	Snap-On Credit LLC	05/01/2023	Bank Draft	0.00	565.69	DFT0006099
03210	Spatial Networks, Inc.	05/01/2023	Bank Draft	0.00	1,428.00	DFT0006100
02808	The UPS Store	05/04/2023	Bank Draft	0.00	15.00	DFT0006101
02030	Pace Supply	05/10/2023	Bank Draft	0.00	2,279.97	DFT0006102
01980	Northern Recycling & Waste Svcs	05/10/2023	Bank Draft	0.00	335.83	DFT0006103
01688	Home Depot	05/08/2023	Bank Draft	0.00	1,136.53	DFT0006117
01068	Aramark Uniform Services	04/11/2023	Bank Draft	0.00	107.44	DFT0006118
01068	Aramark Uniform Services	05/09/2023	Bank Draft	0.00	307.90	DFT0006119
03194	Cintas Corporation	05/09/2023	Bank Draft	0.00	36.15	DFT0006120
03157	Clarity HR Consulting	05/08/2023	Bank Draft	0.00	425.00	DFT0006121
03246	Creative Composition, Inc	05/05/2023	Bank Draft	0.00	1,141.90	DFT0006122
01616	Grainger Inc	05/04/2023	Bank Draft	0.00	345.53	DFT0006123
01649	Harbor Freight Tools	05/08/2023	Bank Draft	0.00	143.27	DFT0006125
01844	Lowe's Home Improvement	05/08/2023	Bank Draft	0.00	210.45	DFT0006126
03270	MAC Tools	05/08/2023	Bank Draft	0.00	199.87	DFT0006127
03270	MAC Tools	05/01/2023	Bank Draft	0.00	159.39	DFT0006128
03261	Tractor Supply Company	05/08/2023	Bank Draft	0.00	63.56	DFT0006130
01616	Grainger Inc	05/08/2023	Bank Draft	0.00	1,186.39	DFT0006131
03211	Amazon.com	05/03/2023	Bank Draft	0.00	15.06	DFT0006145
03211	Amazon.com	05/18/2023	Bank Draft	0.00	37.91	DFT0006146
03211	Amazon.com	05/16/2023	Bank Draft	0.00	33.93	DFT0006147
03211	Amazon.com	05/05/2023	Bank Draft	0.00	112.65	DFT0006148
03211	Amazon.com	04/27/2023	Bank Draft	0.00	141.22	DFT0006149
03211	Amazon.com	05/16/2023	Bank Draft	0.00	19.68	DFT0006150
03211	Amazon.com	04/10/2023	Bank Draft	0.00	67.30	DFT0006151
03211	Amazon.com	05/19/2023	Bank Draft	0.00	750.91	DFT0006152
03266	Apple	05/14/2023	Bank Draft	0.00	0.99	DFT0006153
01068	Aramark Uniform Services	06/10/2023	Bank Draft	0.00	107.44	DFT0006154
01068	Aramark Uniform Services	06/10/2023	Bank Draft	0.00	307.90	DFT0006155
01068	Aramark Uniform Services	06/10/2023	Bank Draft	0.00	307.90	DFT0006156
01068	Aramark Uniform Services	06/10/2023	Bank Draft	0.00	107.44	DFT0006157
03194	Cintas Corporation	05/30/2023	Bank Draft	0.00	320.88	DFT0006159
01721	Industrial Equipment	05/16/2023	Bank Draft	0.00	289.85	DFT0006160
01844	Lowe's Home Improvement	04/28/2023	Bank Draft	0.00	124.79	DFT0006161
03270	MAC Tools	05/15/2023	Bank Draft	0.00	497.94	DFT0006162
03270	MAC Tools	05/15/2023	Bank Draft	0.00	215.48	DFT0006163
01960	Normac	05/30/2023	Bank Draft	0.00	12,321.75	DFT0006164
02030	Pace Supply	05/30/2023	Bank Draft	0.00	232.93	DFT0006165
02081	Pacific Gas & Electric Company	05/30/2023	Bank Draft	0.00	18,015.60	DFT0006166
03261	Tractor Supply Company	05/19/2023	Bank Draft	0.00	463.31	DFT0006167
03261	Tractor Supply Company	05/19/2023	Bank Draft	0.00	140.06	DFT0006168
03066	Airgas USA, LLC	05/10/2023	Bank Draft	0.00	766.42	DFT0006189
03066	Airgas USA, LLC	05/10/2023	Bank Draft	0.00	742.85	DFT0006190
03211	Amazon.com	05/23/2023	Bank Draft	0.00	323.16	DFT0006191
03211	Amazon.com	05/31/2023	Bank Draft	0.00	206.86	DFT0006192
03211	Amazon.com	05/18/2023	Bank Draft	0.00	63.52	DFT0006193
03211	Amazon.com	05/17/2023	Bank Draft	0.00	37.91	DFT0006194
03211	Amazon.com	06/02/2023	Bank Draft	0.00	63.40	DFT0006195
03211	Amazon.com	06/02/2023	Bank Draft	0.00	702.63	DFT0006196
03211	Amazon.com	05/17/2023	Bank Draft	0.00	17.21	DFT0006197
03211	Amazon.com	05/25/2023	Bank Draft	0.00	61.30	DFT0006198
01068	Aramark Uniform Services	06/08/2023	Bank Draft	0.00	872.68	DFT0006199
03267	Autodesk	05/08/2023	Bank Draft	0.00	300.00	DFT0006200
03095	Awards Company	05/17/2023	Bank Draft	0.00	14.07	DFT0006201
02870	Boot Barn, Inc	06/05/2023	Bank Draft	0.00	313.91	DFT0006202
03065	Comcast Business	06/08/2023	Bank Draft	0.00	1,702.84	DFT0006203
03290	Dragon Graphics	05/30/2023	Bank Draft	0.00	193.05	DFT0006204
03288	Dustin Hawley's Pair-O-Dice Automotive	05/23/2023	Bank Draft	0.00	180.00	DFT0006205
01616	Grainger Inc	06/08/2023	Bank Draft	0.00	304.05	DFT0006206
01616	Grainger Inc	06/08/2023	Bank Draft	0.00	1,064.08	DFT0006207
01688	Home Depot	05/25/2023	Bank Draft	0.00	1,410.49	DFT0006208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03270	MAC Tools	06/05/2023	Bank Draft	0.00	312.45	DFT0006209
01980	Northern Recycling & Waste Svcs	06/08/2023	Bank Draft	0.00	20.00	DFT0006210
01980	Northern Recycling & Waste Svcs	06/08/2023	Bank Draft	0.00	335.83	DFT0006211
01960	Normac	06/08/2023	Bank Draft	0.00	3,812.59	DFT0006212
02030	Pace Supply	06/08/2023	Bank Draft	0.00	57.62	DFT0006213
03289	reMarkable	05/25/2023	Bank Draft	0.00	1,243.44	DFT0006214
02057	Riebes Auto Parts	06/02/2023	Bank Draft	0.00	47.04	DFT0006215
03291	Seat Covers Unlimited	05/31/2023	Bank Draft	0.00	893.60	DFT0006216
03273	Snap-On Credit LLC	06/05/2023	Bank Draft	0.00	416.65	DFT0006217
03210	Spatial Networks, Inc.	06/01/2023	Bank Draft	0.00	714.00	DFT0006218
02808	The UPS Store	06/01/2023	Bank Draft	0.00	15.00	DFT0006219
03292	WeatherTech Direct	05/08/2023	Bank Draft	0.00	247.72	DFT0006220
02091	Pitney Bowes	04/30/2023	Bank Draft	0.00	1,108.00	DFT0006221
02703	Verizon Wireless	06/08/2023	Bank Draft	0.00	580.23	DFT0006222
03211	Amazon.com	06/12/2023	Bank Draft	0.00	24.69	DFT0006226
03211	Amazon.com	06/08/2023	Bank Draft	0.00	192.55	DFT0006227
03211	Amazon.com	06/14/2023	Bank Draft	0.00	84.03	DFT0006228
03211	Amazon.com	06/07/2023	Bank Draft	0.00	63.72	DFT0006229
03211	Amazon.com	06/09/2023	Bank Draft	0.00	13.95	DFT0006230
03266	Apple	06/14/2023	Bank Draft	0.00	0.99	DFT0006231
01116	Batteries Plus Bulbs	06/08/2023	Bank Draft	0.00	70.80	DFT0006232
03194	Cintas Corporation	05/09/2023	Bank Draft	0.00	231.17	DFT0006233
03157	Clarity HR Consulting	06/10/2023	Bank Draft	0.00	518.75	DFT0006234
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	2,679.31	DFT0006235
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	2,019.40	DFT0006236
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	23,848.38	DFT0006237
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	2,962.96	DFT0006238
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	40,924.50	DFT0006239
01527	Ferguson Enterprises, Inc	06/14/2023	Bank Draft	0.00	5,065.90	DFT0006240
01649	Harbor Freight Tools	06/08/2023	Bank Draft	0.00	24.87	DFT0006241
02030	Pace Supply	05/24/2023	Bank Draft	0.00	1,626.46	DFT0006242
03066	Airgas USA, LLC	06/29/2023	Bank Draft	0.00	766.42	DFT0006257
03211	Amazon.com	06/12/2023	Bank Draft	0.00	15.69	DFT0006258
03211	Amazon.com	06/01/2023	Bank Draft	0.00	143.54	DFT0006259
03297	Costco Wholesale	05/19/2023	Bank Draft	0.00	60.59	DFT0006260
01527	Ferguson Enterprises, Inc	06/16/2023	Bank Draft	0.00	7,482.61	DFT0006261
01960	Normac	06/29/2023	Bank Draft	0.00	118.76	DFT0006262
03273	Snap-On Credit LLC	06/01/2023	Bank Draft	0.00	99.00	DFT0006263
03296	Tags 4 Less	06/22/2023	Bank Draft	0.00	1,200.04	DFT0006264
03261	Tractor Supply Company	06/13/2023	Bank Draft	0.00	46.32	DFT0006265
01320	Comcast	06/24/2023	Bank Draft	0.00	316.84	DFT0006284
03297	Costco Wholesale	06/08/2023	Bank Draft	0.00	41.56	DFT0006285
03211	Amazon.com	06/15/2023	Bank Draft	0.00	16.11	DFT0006290
01688	Home Depot	06/23/2023	Bank Draft	0.00	95.66	DFT0006294
01774	Kens Paradise Hitch & Welding	06/23/2023	Bank Draft	0.00	230.80	DFT0006295
01844	Lowe's Home Improvement	06/01/2023	Bank Draft	0.00	152.13	DFT0006296
02057	Riebes Auto Parts	06/26/2023	Bank Draft	0.00	133.45	DFT0006297
03224	SRL Apparel, Inc.	06/07/2023	Bank Draft	0.00	825.07	DFT0006299
03211	Amazon.com	06/01/2023	Bank Draft	0.00	100.75	DFT0006300
01068	Aramark Uniform Services	05/10/2023	Bank Draft	0.00	107.44	DFT0006302
01320	Comcast	05/02/2023	Bank Draft	0.00	316.84	DFT0006303
03297	Costco Wholesale	06/02/2023	Bank Draft	0.00	11.98	DFT0006304
03300	Crossfire Tree & Vegetation Services, Inc	05/30/2023	Bank Draft	0.00	26,850.00	DFT0006305
01688	Home Depot	05/31/2023	Bank Draft	0.00	1,073.89	DFT0006306
01688	Home Depot	05/25/2023	Bank Draft	0.00	336.60	DFT0006307
03301	Hotel	05/25/2023	Bank Draft	0.00	1,619.72	DFT0006308
03270	MAC Tools	05/16/2023	Bank Draft	0.00	500.00	DFT0006309
02030	Pace Supply	05/12/2023	Bank Draft	0.00	7,772.59	DFT0006310
03211	Amazon.com	06/16/2023	Bank Draft	0.00	168.90	DFT0006363
03211	Amazon.com	06/09/2023	Bank Draft	0.00	537.67	DFT0006365
01295	Cisco Air Systems	06/18/2023	Bank Draft	0.00	435.13	DFT0006370

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03203	Constant Contact	06/16/2023	Bank Draft	0.00	125.00	DFT0006371
01742	Nelson's Building Maintenance, Inc.	06/12/2023	Bank Draft	0.00	87.19	DFT0006376
03289	reMarkable	06/06/2023	Bank Draft	0.00	600.17	DFT0006383
01649	Harbor Freight Tools	06/08/2023	Bank Draft	0.00	-3.26	DFT0006435
03211	Amazon.com	06/12/2023	Bank Draft	0.00	612.95	DFT0006446
03309	GoDaddy	06/23/2023	Bank Draft	0.00	13.99	DFT0006466
03309	GoDaddy	06/23/2023	Bank Draft	0.00	23.88	DFT0006467
03309	GoDaddy	06/23/2023	Bank Draft	0.00	263.76	DFT0006468

Bank Code PAYCARD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	292.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	690	488	0.00	693,402.47
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	691	489	0.00	693,695.35

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: TRICOGF-TRI COUNTIES BANK - OPERATING						
03045	N.C.G.T. SECURITY FUND	08/25/2022	EFT	0.00	13,124.00	1271
03045	N.C.G.T. SECURITY FUND	09/13/2022	EFT	0.00	13,124.00	1272
03045	N.C.G.T. SECURITY FUND	09/30/2022	EFT	0.00	13,124.00	1273
01021	ACWA/JPIA	10/28/2022	EFT	0.00	36,120.76	1274
03045	N.C.G.T. SECURITY FUND	10/28/2022	EFT	0.00	13,124.00	1275
02971	Capital One Public Funding, LLC	10/21/2022	EFT	0.00	121,666.00	1276
03045	N.C.G.T. SECURITY FUND	11/30/2022	EFT	0.00	13,502.00	1277
03045	N.C.G.T. SECURITY FUND	01/10/2023	EFT	0.00	13,806.00	1278
03045	N.C.G.T. SECURITY FUND	01/26/2023	EFT	0.00	13,806.00	1279
03045	N.C.G.T. SECURITY FUND	02/27/2023	EFT	0.00	13,806.00	1280
01021	ACWA/JPIA	03/07/2023	EFT	0.00	11,700.61	1281
01021	ACWA/JPIA	03/08/2023	EFT	0.00	58,598.40	1282
03045	N.C.G.T. SECURITY FUND	03/31/2023	EFT	0.00	13,806.00	1283
01021	ACWA/JPIA	04/27/2023	EFT	0.00	33,177.46	1284
02971	Capital One Public Funding, LLC	04/27/2023	EFT	0.00	122,407.60	1285
01021	ACWA/JPIA	05/11/2023	EFT	0.00	32,426.32	1286
03045	N.C.G.T. SECURITY FUND	05/11/2023	EFT	0.00	13,806.00	1287
01021	ACWA/JPIA	05/31/2023	EFT	0.00	13,547.75	1288
01021	ACWA/JPIA	06/09/2023	EFT	0.00	37,554.70	1289
03045	N.C.G.T. SECURITY FUND	06/09/2023	EFT	0.00	13,806.00	1290
01620	Gray Equipment	09/22/2022	Regular	0.00	-592.92	50191
01980	Northern Recycling & Waste Srvs	09/16/2022	Regular	0.00	-328.68	50332
01285	Chico Immediate Care	09/16/2022	Regular	0.00	-330.00	50791
01219	Butte County Resource Conservation District	09/16/2022	Regular	0.00	-2,247.50	51033
01729	Interstate Batteries of the Rogue River	09/16/2022	Regular	0.00	-123.28	52601
02293	Stanley Convergent Security Solutions	09/16/2022	Regular	0.00	-106.38	52671
02901	CSMFO	09/16/2022	Regular	0.00	-110.00	54690
01133	Butte County Sheriff	09/16/2022	Regular	0.00	-38.00	55149
01942	Butte Co - Neal Rd Landfill	09/16/2022	Regular	0.00	-105.06	55319
01734	J & M Boots	09/16/2022	Regular	0.00	-250.00	56037
03138	Dalla, Jerry	09/16/2022	Regular	0.00	-2,996.12	56285
02057	Riebes Auto Parts	09/16/2022	Regular	0.00	-65.30	56470
03175	Joule Charney	09/16/2022	Regular	0.00	-223.00	56884
03197	Jeremiah Palade	09/16/2022	Regular	0.00	-64.33	57374
03167	RCI General Engineering	07/07/2022	Regular	0.00	882,917.24	57706
02292	Standard Insurance Company	07/22/2022	Regular	0.00	1,009.12	57709
01127	Butte County Public Health Department	07/25/2022	Regular	0.00	1,953.00	57710
01905	Minasian Law	07/29/2022	Regular	0.00	134,178.50	57711
02376	Town of Paradise	07/29/2022	Regular	0.00	200.00	57712
03167	RCI General Engineering	08/08/2022	Regular	0.00	1,034,251.20	57713
02292	Standard Insurance Company	08/08/2022	Regular	0.00	1,287.27	57714
01021	ACWA/JPIA	08/08/2022	Regular	0.00	37,305.14	57715
01134	Butte County Tax Collector	08/08/2022	Regular	0.00	59.66	57716
02975	Butte LAFCO	08/08/2022	Regular	0.00	4,465.35	57717
03226	All-American Construction Inc.	08/12/2022	Regular	0.00	541.83	57718
03167	RCI General Engineering	08/12/2022	Regular	0.00	656.45	57719
	Void	08/19/2022	Regular	0.00	0.00	57724
	Void	08/19/2022	Regular	0.00	0.00	57725
	Void	08/19/2022	Regular	0.00	0.00	57726
	Void	08/19/2022	Regular	0.00	0.00	57727
03167	RCI General Engineering	08/19/2022	Regular	0.00	1,088,503.08	57728
03227	Tom Taylor	08/19/2022	Regular	0.00	500.00	57729
03228	Calpers	08/26/2022	Regular	0.00	400.00	57756
01480	Employment Development Dept.	08/26/2022	Regular	0.00	2,023.00	57757
	Void	08/30/2022	Regular	0.00	0.00	57758
02211	Sabre Backflow, LLC.	08/30/2022	Regular	0.00	16.00	57759
02211	Sabre Backflow, LLC.	09/19/2022	Regular	0.00	-16.00	57759
01220	Butte County Air Quality Managment District	09/09/2022	Regular	0.00	31.16	57761
01021	ACWA/JPIA	09/12/2022	Regular	0.00	34,735.48	57762
03230	Michaela Hughes	09/12/2022	Regular	0.00	100.00	57763

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02292	Standard Insurance Company	09/12/2022	Regular	0.00	927.66	57764
02376	Town of Paradise	09/12/2022	Regular	0.00	100.00	57765
03167	RCI General Engineering	09/22/2022	Regular	0.00	989,754.76	57766
02219	Santos Excavating	09/22/2022	Regular	0.00	34,615.10	57767
03204	Truist Governmental Finance	09/26/2022	Regular	0.00	294,030.03	57769
03233	Garofolo & Ramsdell, LLP	09/26/2022	Regular	0.00	27,000.00	57770
02376	Town of Paradise	10/03/2022	Regular	0.00	298.67	57771
03041	Fechter & Company, CPA's	10/04/2022	Regular	0.00	4,000.00	57772
02292	Standard Insurance Company	10/14/2022	Regular	0.00	1,418.82	57776
02091	Pitney Bowes	10/20/2022	Regular	0.00	1,188.38	57777
03167	RCI General Engineering	10/20/2022	Regular	0.00	1,095,611.25	57778
03237	GARY BRAND	10/21/2022	Regular	0.00	1,150.00	57779
01023	ACWA	11/01/2022	Regular	0.00	21,825.00	57780
03235	Alameda County Water District	11/01/2022	Regular	0.00	11,252.45	57781
03238	Henkels & McCoy, Inc.	11/01/2022	Regular	0.00	912.00	57782
03225	Myers and Sons Construction, LLC	11/01/2022	Regular	0.00	951,458.25	57783
01021	ACWA/JPIA	11/01/2022	Regular	0.00	14,417.79	57784
01090	AWWA	11/09/2022	Regular	0.00	2,517.00	57795
02975	Butte LAFCO	11/09/2022	Regular	0.00	10,000.00	57796
01480	Employment Development Dept.	11/09/2022	Regular	0.00	3,315.00	57797
01021	ACWA/JPIA	11/16/2022	Regular	0.00	37,337.55	57807
03225	Myers and Sons Construction, LLC	11/16/2022	Regular	0.00	728,784.90	57808
03099	Court-Ordered Debt Collections	11/16/2022	Regular	0.00	190.00	57809
01021	ACWA/JPIA	12/02/2022	Regular	0.00	69,135.00	57811
03167	RCI General Engineering	12/02/2022	Regular	0.00	894,745.55	57812
03041	Fechter & Company, CPA's	12/14/2022	Regular	0.00	9,000.00	57813
01021	ACWA/JPIA	12/16/2022	Regular	0.00	34,815.51	57814
	Void	12/28/2022	Regular	0.00	0.00	57815
	Void	12/28/2022	Regular	0.00	0.00	57816
	Void	12/28/2022	Regular	0.00	0.00	57817
	Void	12/28/2022	Regular	0.00	0.00	57818
03225	Myers and Sons Construction, LLC	12/28/2022	Regular	0.00	1,048,531.15	57819
02332	SWRCB	12/28/2022	Regular	0.00	6,749.00	57820
03167	RCI General Engineering	12/28/2022	Regular	0.00	1,033,361.24	57821
02332	SWRCB	12/28/2022	Regular	0.00	794.00	57822
01126	Butte County Clerk/Recorder	01/19/2023	Regular	0.00	2,149.49	57832
03225	Myers and Sons Construction, LLC	01/19/2023	Regular	0.00	445,658.30	57833
03248	Pillsbury Physical Therapy, Inc.	01/19/2023	Regular	0.00	523.56	57834
	Void	02/03/2023	Regular	0.00	0.00	57835
	Void	02/03/2023	Regular	0.00	0.00	57836
01021	ACWA/JPIA	02/03/2023	Regular	0.00	37,888.18	57837
01240	California Special Districts Association	02/03/2023	Regular	0.00	7,615.00	57838
02304	CDTFA	02/09/2023	Regular	0.00	11,857.68	57839
02332	SWRCB	02/09/2023	Regular	0.00	27,280.72	57840
03167	RCI General Engineering	02/09/2023	Regular	0.00	723,351.85	57841
01472	Department of Water Resources	02/22/2023	Regular	0.00	42,100.00	57845
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57873
01336	Corning Ford	03/07/2023	Regular	0.00	70,762.39	57874
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57875
01336	Corning Ford	03/07/2023	Regular	0.00	70,762.39	57876
01336	Corning Ford	03/07/2023	Regular	0.00	121,462.26	57878
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57879
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57880
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57881
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57882
01336	Corning Ford	03/07/2023	Regular	0.00	53,872.57	57883
01336	Corning Ford	03/07/2023	Regular	0.00	61,307.32	57884
03259	Rush Truck Centers of California, Inc	03/15/2023	Regular	0.00	190,903.14	57885
01122	Butte County Assessor	03/20/2023	Regular	0.00	30.00	57886
03268	Butte County Fire Safe Council	03/20/2023	Regular	0.00	25.00	57887
03269	Escheman Construction Co	03/22/2023	Regular	0.00	1,757.93	57889

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03180	United Building Contractors, Inc.	03/22/2023	Regular	0.00	83.64	57890
02716	Walberg, Inc.	03/22/2023	Regular	0.00	1,521.65	57891
02740	West Valley Construction Company, Inc.	03/22/2023	Regular	0.00	901.91	57892
03167	RCI General Engineering	03/24/2023	Regular	0.00	388,953.89	57893
03204	Truist Governmental Finance	03/24/2023	Regular	0.00	290,730.04	57894
01131	Butte County Public Works	03/30/2023	Regular	0.00	-1,000.00	57895
01131	Butte County Public Works	03/30/2023	Regular	0.00	1,000.00	57895
01472	Department of Water Resources	03/30/2023	Regular	0.00	542.00	57896
01472	Department of Water Resources	03/30/2023	Regular	0.00	85,845.00	57897
03275	E-Technologies Group, Inc	03/30/2023	Regular	0.00	54,200.95	57898
01603	Glenmount Global Solutions, Inc.	03/30/2023	Regular	0.00	36,093.27	57899
02292	Standard Insurance Company	03/30/2023	Regular	0.00	735.36	57900
03010	Oroville Ford	04/03/2023	Regular	0.00	51,832.21	57901
03280	Elk Grove Ford	04/19/2023	Regular	0.00	155,313.93	57903
02376	Town of Paradise	04/21/2023	Regular	0.00	2,495.73	57904
03284	T&S Construction Co., Inc - Umpqua Bank	04/28/2023	Regular	0.00	9,266.90	57921
02376	Town of Paradise	04/28/2023	Regular	0.00	115,600.00	57922
03279	RRL Enterprises Inc	05/02/2023	Regular	0.00	17,818.03	57923
03167	RCI General Engineering	05/11/2023	Regular	0.00	211,599.62	57924
	Void	05/16/2023	Regular	0.00	0.00	57940
02376	Town of Paradise	05/16/2023	Regular	0.00	1,123.07	57941
01126	Butte County Clerk/Recorder	05/17/2023	Regular	0.00	-42.00	57942
01126	Butte County Clerk/Recorder	05/17/2023	Regular	0.00	42.00	57942
02292	Standard Insurance Company	06/08/2023	Regular	0.00	442.04	57943
03283	T&S Construction Co., Inc	06/22/2023	Regular	0.00	1,070,433.13	57944
01336	Corning Ford	06/23/2023	Regular	0.00	89,462.40	57945
	Void	04/21/2023	Regular	0.00	0.00	999998
	Void	04/21/2023	Regular	0.00	0.00	999999
01016	Access Information Management	07/01/2022	Virtual Payment	0.00	233.87	APA000288
01082	AT&T	07/01/2022	Virtual Payment	0.00	711.01	APA000289
03108	Broad & Gusman	07/01/2022	Virtual Payment	0.00	4,000.00	APA000290
01266	Cedar Creek Publishing	07/01/2022	Virtual Payment	0.00	5,467.78	APA000291
03194	Cintas Corporation	07/01/2022	Virtual Payment	0.00	338.48	APA000292
02905	COMP, Inc.	07/01/2022	Virtual Payment	0.00	1,170.00	APA000293
03221	Complete Home Repair	07/01/2022	Virtual Payment	0.00	458.25	APA000294
01474	Eagles Security Systems	07/01/2022	Virtual Payment	0.00	614.92	APA000295
02888	Elecsys International Corporation	07/01/2022	Virtual Payment	0.00	10.00	APA000296
01521	Fastenal Co	07/01/2022	Virtual Payment	0.00	85.72	APA000297
01958	Fenceit Inc.	07/01/2022	Virtual Payment	0.00	785.00	APA000298
01527	Ferguson Enterprises, Inc	07/01/2022	Virtual Payment	0.00	5,066.04	APA000299
01528	FGL Environmental	07/01/2022	Virtual Payment	0.00	2,140.00	APA000300
02945	Fiserv Solutions, LLC	07/01/2022	Virtual Payment	0.00	8.93	APA000301
01688	Home Depot	07/01/2022	Virtual Payment	0.00	415.25	APA000302
01705	Hunt & Sons, Inc.	07/01/2022	Virtual Payment	0.00	4,185.69	APA000303
01713	I.B.E.W. Local Union 1245	07/01/2022	Virtual Payment	0.00	1,017.88	APA000304
01720	Inland Business Systems	07/01/2022	Virtual Payment	0.00	15.05	APA000305
01828	Les Schwab Tire Center	07/01/2022	Virtual Payment	0.00	1,652.41	APA000306
01905	Minasian Law	07/01/2022	Virtual Payment	0.00	44,895.38	APA000307
01908	MJB Welding Supply	07/01/2022	Virtual Payment	0.00	362.53	APA000308
01742	Nelson's Building Maintenance, Inc.	07/01/2022	Virtual Payment	0.00	140.50	APA000309
01985	NTU Technologies, Inc.	07/01/2022	Virtual Payment	0.00	17,729.67	APA000310
01995	Office Depot	07/01/2022	Virtual Payment	0.00	783.99	APA000311
01538	O'Reilly Auto Parts	07/01/2022	Virtual Payment	0.00	212.26	APA000312
03187	Pace Analytical Services LLC	07/01/2022	Virtual Payment	0.00	4,316.85	APA000313
02030	Pace Supply	07/01/2022	Virtual Payment	0.00	788.73	APA000314
01037	Paradise Police Dept.	07/01/2022	Virtual Payment	0.00	28.00	APA000315
02057	Riebes Auto Parts	07/01/2022	Virtual Payment	0.00	172.47	APA000316
02293	Stanley Convergent Security Solutions	07/01/2022	Virtual Payment	0.00	119.49	APA000317
02362	Thomas Ace Hardware	07/01/2022	Virtual Payment	0.00	925.10	APA000318
02394	Tyler Technologies, Inc.	07/01/2022	Virtual Payment	0.00	36,304.31	APA000319
02686	USA Blue Book	07/01/2022	Virtual Payment	0.00	522.08	APA000320

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02712	VistaNet inc.	07/01/2022	Virtual Payment	0.00	28,162.17	APA000321
03002	Water Works Engineers	07/01/2022	Virtual Payment	0.00	228,330.46	APA000322
03134	White Glove Cleaning Svc Inc	07/01/2022	Virtual Payment	0.00	1,501.00	APA000323
03132	Mark Baker	07/05/2022	Virtual Payment	0.00	495.00	APA000324
01021	ACWA/JPIA	07/18/2022	Virtual Payment	0.00	96,634.18	APA000325
03185	Advanced Document Concepts For Business	07/18/2022	Virtual Payment	0.00	237.64	APA000326
01074	Asbury Enviromental Service	07/18/2022	Virtual Payment	0.00	95.00	APA000327
03168	Bartle Wells Associates	07/18/2022	Virtual Payment	0.00	14,020.00	APA000328
01266	Cedar Creek Publishing	07/18/2022	Virtual Payment	0.00	2,740.20	APA000329
01474	Eagles Security Systems	07/18/2022	Virtual Payment	0.00	551.96	APA000330
01496	Employee Relations	07/18/2022	Virtual Payment	0.00	98.40	APA000331
01527	Ferguson Enterprises, Inc	07/18/2022	Virtual Payment	0.00	5,032.90	APA000332
01528	FGL Environmental	07/18/2022	Virtual Payment	0.00	1,553.00	APA000333
02945	Fiserv Solutions, LLC	07/18/2022	Virtual Payment	0.00	13.05	APA000334
01705	Hunt & Sons, Inc.	07/18/2022	Virtual Payment	0.00	2,961.20	APA000335
01713	I.B.E.W. Local Union 1245	07/18/2022	Virtual Payment	0.00	1,017.88	APA000336
02807	Infosend	07/18/2022	Virtual Payment	0.00	573.77	APA000337
03057	International Brotherhood of 137 TCWH	07/18/2022	Virtual Payment	0.00	267.69	APA000338
01722	isolved, Inc.	07/18/2022	Virtual Payment	0.00	84.00	APA000339
03149	Maintenance Plus	07/18/2022	Virtual Payment	0.00	160.67	APA000340
01905	Minasian Law	07/18/2022	Virtual Payment	0.00	21,480.27	APA000341
01950	Northstate Aggregate, Inc.	07/18/2022	Virtual Payment	0.00	1,517.64	APA000342
01995	Office Depot	07/18/2022	Virtual Payment	0.00	201.40	APA000343
02005	Olin Corp	07/18/2022	Virtual Payment	0.00	10,323.55	APA000344
01538	O'Reilly Auto Parts	07/18/2022	Virtual Payment	0.00	142.57	APA000345
03187	Pace Analytical Services LLC	07/18/2022	Virtual Payment	0.00	1,791.90	APA000346
03048	Plan B Professional Answering Service	07/18/2022	Virtual Payment	0.00	165.40	APA000347
02057	Riebes Auto Parts	07/18/2022	Virtual Payment	0.00	86.96	APA000348
02185	Roberts & Brune Company	07/18/2022	Virtual Payment	0.00	237.56	APA000349
03224	SRL Apparel, Inc.	07/18/2022	Virtual Payment	0.00	2,019.67	APA000350
02362	Thomas Ace Hardware	07/18/2022	Virtual Payment	0.00	221.15	APA000351
02394	Tyler Technologies, Inc.	07/18/2022	Virtual Payment	0.00	3,105.60	APA000352
02686	USA Blue Book	07/18/2022	Virtual Payment	0.00	1,542.63	APA000353
03104	UtiliQuest	07/18/2022	Virtual Payment	0.00	21,011.81	APA000354
02712	VistaNet inc.	07/18/2022	Virtual Payment	0.00	7,799.00	APA000355
03002	Water Works Engineers	07/18/2022	Virtual Payment	0.00	289,810.78	APA000356
02215	Wilgus Fire Control, Inc.	07/18/2022	Virtual Payment	0.00	325.10	APA000357
02867	Zenner USA	07/18/2022	Virtual Payment	0.00	65,228.10	APA000358
01082	AT&T	07/25/2022	Virtual Payment	0.00	729.66	APA000359
02120	Durham Pentz Truck Center	07/25/2022	Virtual Payment	0.00	70.15	APA000360
02888	Elecsys International Corporation	07/25/2022	Virtual Payment	0.00	10.00	APA000361
01528	FGL Environmental	07/25/2022	Virtual Payment	0.00	622.00	APA000362
01713	I.B.E.W. Local Union 1245	07/25/2022	Virtual Payment	0.00	1,017.88	APA000363
02807	Infosend	07/25/2022	Virtual Payment	0.00	562.11	APA000364
01720	Inland Business Systems	07/25/2022	Virtual Payment	0.00	7.46	APA000365
03057	International Brotherhood of 137 TCWH	07/25/2022	Virtual Payment	0.00	267.69	APA000366
01538	O'Reilly Auto Parts	07/25/2022	Virtual Payment	0.00	227.23	APA000367
03096	Rankin Stock Heaberlin Oneal	07/25/2022	Virtual Payment	0.00	184.50	APA000368
02362	Thomas Ace Hardware	07/25/2022	Virtual Payment	0.00	285.90	APA000369
02681	Univar USA, Inc.	07/25/2022	Virtual Payment	0.00	1,632.74	APA000370
02778	Wurth USA Inc.	07/25/2022	Virtual Payment	0.00	236.43	APA000371
03090	APTIM Environmental & Infrastructure LLC	08/01/2022	Virtual Payment	0.00	13,076.24	APA000372
01527	Ferguson Enterprises, Inc	08/01/2022	Virtual Payment	0.00	6,481.60	APA000373
01528	FGL Environmental	08/01/2022	Virtual Payment	0.00	613.00	APA000374
01705	Hunt & Sons, Inc.	08/01/2022	Virtual Payment	0.00	6,847.54	APA000375
02807	Infosend	08/01/2022	Virtual Payment	0.00	5,263.39	APA000376
03062	Instrument Technology Corporation	08/01/2022	Virtual Payment	0.00	10,164.80	APA000377
03132	Mark Baker	08/01/2022	Virtual Payment	0.00	990.00	APA000378
02362	Thomas Ace Hardware	08/01/2022	Virtual Payment	0.00	844.18	APA000379
02685	Underground Service Alerts	08/01/2022	Virtual Payment	0.00	17,021.96	APA000380
02712	VistaNet inc.	08/01/2022	Virtual Payment	0.00	556.08	APA000381

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02867	Zenner USA	08/01/2022	Virtual Payment	0.00	64,816.88	APA000382
01016	Access Information Management	08/12/2022	Virtual Payment	0.00	91.42	APA000383
03185	Advanced Document Concepts For Business	08/12/2022	Virtual Payment	0.00	286.02	APA000384
01942	Butte Co - Neal Rd Landfill	08/12/2022	Virtual Payment	0.00	110.33	APA000385
03194	Cintas Corporation	08/12/2022	Virtual Payment	0.00	77.58	APA000386
01521	Fastenal Co	08/12/2022	Virtual Payment	0.00	345.54	APA000387
01527	Ferguson Enterprises, Inc	08/12/2022	Virtual Payment	0.00	6,201.81	APA000388
01528	FGL Environmental	08/12/2022	Virtual Payment	0.00	447.00	APA000389
02945	Fiserv Solutions, LLC	08/12/2022	Virtual Payment	0.00	9.90	APA000390
01688	Home Depot	08/12/2022	Virtual Payment	0.00	20.00	APA000391
01705	Hunt & Sons, Inc.	08/12/2022	Virtual Payment	0.00	1,669.31	APA000392
01713	I.B.E.W. Local Union 1245	08/12/2022	Virtual Payment	0.00	981.59	APA000393
03057	International Brotherhood of 137 TCWH	08/12/2022	Virtual Payment	0.00	267.69	APA000394
01950	Northstate Aggregate, Inc.	08/12/2022	Virtual Payment	0.00	1,582.53	APA000395
01995	Office Depot	08/12/2022	Virtual Payment	0.00	159.14	APA000396
01538	O'Reilly Auto Parts	08/12/2022	Virtual Payment	0.00	586.91	APA000397
03048	Plan B Professional Answering Service	08/12/2022	Virtual Payment	0.00	173.20	APA000398
02057	Riebes Auto Parts	08/12/2022	Virtual Payment	0.00	75.69	APA000399
03224	SRL Apparel, Inc.	08/12/2022	Virtual Payment	0.00	2,649.93	APA000400
02362	Thomas Ace Hardware	08/12/2022	Virtual Payment	0.00	190.33	APA000401
02363	Thomas Hydraulic	08/12/2022	Virtual Payment	0.00	3.01	APA000402
02394	Tyler Technologies, Inc.	08/12/2022	Virtual Payment	0.00	449.00	APA000403
02712	VistaNet inc.	08/12/2022	Virtual Payment	0.00	509.00	APA000404
03134	White Glove Cleaning Svc Inc	08/12/2022	Virtual Payment	0.00	3,002.00	APA000405
01016	Access Information Management	08/19/2022	Virtual Payment	0.00	232.61	APA000406
01021	ACWA/JPIA	08/19/2022	Virtual Payment	0.00	3,981.65	APA000407
03090	APTIM Environmental & Infrastructure LLC	08/19/2022	Virtual Payment	0.00	15,538.40	APA000408
01082	AT&T	08/19/2022	Virtual Payment	0.00	751.84	APA000409
01942	Butte Co - Neal Rd Landfill	08/19/2022	Virtual Payment	0.00	1,871.06	APA000410
03194	Cintas Corporation	08/19/2022	Virtual Payment	0.00	281.16	APA000411
01275	Enterprise Record	08/19/2022	Virtual Payment	0.00	295.75	APA000412
01528	FGL Environmental	08/19/2022	Virtual Payment	0.00	310.00	APA000413
01587	Genterra Consultants, Inc.	08/19/2022	Virtual Payment	0.00	885.00	APA000414
01713	I.B.E.W. Local Union 1245	08/19/2022	Virtual Payment	0.00	1,032.69	APA000415
01720	Inland Business Systems	08/19/2022	Virtual Payment	0.00	10.66	APA000416
03057	International Brotherhood of 137 TCWH	08/19/2022	Virtual Payment	0.00	267.69	APA000417
01722	isolved, Inc.	08/19/2022	Virtual Payment	0.00	84.00	APA000418
01790	Knife River Construction	08/19/2022	Virtual Payment	0.00	387.06	APA000419
01828	Les Schwab Tire Center	08/19/2022	Virtual Payment	0.00	109.99	APA000420
01905	Minasian Law	08/19/2022	Virtual Payment	0.00	16,510.08	APA000421
01995	Office Depot	08/19/2022	Virtual Payment	0.00	100.87	APA000422
01538	O'Reilly Auto Parts	08/19/2022	Virtual Payment	0.00	546.77	APA000423
03096	Rankin Stock Heaberlin Oneal	08/19/2022	Virtual Payment	0.00	287.00	APA000424
02057	Riebes Auto Parts	08/19/2022	Virtual Payment	0.00	254.19	APA000425
02362	Thomas Ace Hardware	08/19/2022	Virtual Payment	0.00	849.47	APA000426
02712	VistaNet inc.	08/19/2022	Virtual Payment	0.00	11,931.72	APA000427
02714	Wagner & Bonsignore	08/19/2022	Virtual Payment	0.00	157.50	APA000428
03002	Water Works Engineers	08/19/2022	Virtual Payment	0.00	205,851.39	APA000429
02870	Boot Barn, Inc	08/29/2022	Virtual Payment	0.00	496.66	APA000430
01942	Butte Co - Neal Rd Landfill	08/29/2022	Virtual Payment	0.00	67.38	APA000431
02888	Elecsys International Corporation	08/29/2022	Virtual Payment	0.00	10.00	APA000432
01527	Ferguson Enterprises, Inc	08/29/2022	Virtual Payment	0.00	9,552.49	APA000433
01528	FGL Environmental	08/29/2022	Virtual Payment	0.00	869.00	APA000434
01673	Herc Rentals	08/29/2022	Virtual Payment	0.00	603.74	APA000435
01705	Hunt & Sons, Inc.	08/29/2022	Virtual Payment	0.00	3,882.35	APA000436
03062	Instrument Technology Corporation	08/29/2022	Virtual Payment	0.00	145.46	APA000437
01729	Interstate Batteries of the Rogue River	08/29/2022	Virtual Payment	0.00	113.14	APA000438
02005	Olin Corp	08/29/2022	Virtual Payment	0.00	10,891.27	APA000439
02185	Roberts & Brune Company	08/29/2022	Virtual Payment	0.00	806.95	APA000440
02362	Thomas Ace Hardware	08/29/2022	Virtual Payment	0.00	304.79	APA000441
02394	Tyler Technologies, Inc.	08/29/2022	Virtual Payment	0.00	300.00	APA000442

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02686	USA Blue Book	08/29/2022	Virtual Payment	0.00	35.02	APA000443
02712	VistaNet inc.	08/29/2022	Virtual Payment	0.00	1,740.82	APA000444
02867	Zenner USA	08/29/2022	Virtual Payment	0.00	73,382.98	APA000445
03185	Advanced Document Concepts For Business	09/13/2022	Virtual Payment	0.00	353.87	APA000446
01185	Borges & Mahoney Co.	09/13/2022	Virtual Payment	0.00	284.06	APA000447
01585	Chemtrade Chemicals	09/13/2022	Virtual Payment	0.00	6,591.87	APA000448
01494	Diesel Emissions Services	09/13/2022	Virtual Payment	0.00	357.18	APA000449
01521	Fastenal Co	09/13/2022	Virtual Payment	0.00	207.32	APA000450
01527	Ferguson Enterprises, Inc	09/13/2022	Virtual Payment	0.00	19,310.96	APA000451
01528	FGL Environmental	09/13/2022	Virtual Payment	0.00	260.00	APA000452
02945	Fiserv Solutions, LLC	09/13/2022	Virtual Payment	0.00	13.08	APA000453
01587	Genterra Consultants, Inc.	09/13/2022	Virtual Payment	0.00	3,520.00	APA000454
01705	Hunt & Sons, Inc.	09/13/2022	Virtual Payment	0.00	5,151.04	APA000455
01713	I.B.E.W. Local Union 1245	09/13/2022	Virtual Payment	0.00	993.06	APA000456
03057	International Brotherhood of 137 TCWH	09/13/2022	Virtual Payment	0.00	289.84	APA000457
01722	isolved, Inc.	09/13/2022	Virtual Payment	0.00	84.00	APA000458
01950	Northstate Aggregate, Inc.	09/13/2022	Virtual Payment	0.00	9,736.59	APA000459
01995	Office Depot	09/13/2022	Virtual Payment	0.00	111.64	APA000460
02114	Paradise Ridge Chamber of Comm	09/13/2022	Virtual Payment	0.00	180.00	APA000461
03048	Plan B Professional Answering Service	09/13/2022	Virtual Payment	0.00	182.20	APA000462
03096	Rankin Stock Heaberlin Oneal	09/13/2022	Virtual Payment	0.00	61.50	APA000463
02211	Sabre Backflow, LLC.	09/13/2022	Virtual Payment	0.00	1,317.09	APA000464
02293	Stanley Convergent Security Solutions	09/13/2022	Virtual Payment	0.00	119.49	APA000465
02808	The UPS Store	09/13/2022	Virtual Payment	0.00	76.94	APA000466
02362	Thomas Ace Hardware	09/13/2022	Virtual Payment	0.00	676.40	APA000467
02363	Thomas Hydraulic	09/13/2022	Virtual Payment	0.00	144.63	APA000468
02686	USA Blue Book	09/13/2022	Virtual Payment	0.00	92.75	APA000469
02712	VistaNet inc.	09/13/2022	Virtual Payment	0.00	247.50	APA000470
01016	Access Information Management	09/19/2022	Virtual Payment	0.00	583.91	APA000471
01082	AT&T	09/19/2022	Virtual Payment	0.00	737.03	APA000472
01528	FGL Environmental	09/19/2022	Virtual Payment	0.00	757.00	APA000473
01713	I.B.E.W. Local Union 1245	09/19/2022	Virtual Payment	0.00	993.06	APA000474
03057	International Brotherhood of 137 TCWH	09/19/2022	Virtual Payment	0.00	289.84	APA000475
01905	Minasian Law	09/19/2022	Virtual Payment	0.00	16,439.50	APA000476
03225	Myers and Sons Construction, LLC	09/19/2022	Virtual Payment	0.00	1,044,525.00	APA000477
01995	Office Depot	09/19/2022	Virtual Payment	0.00	92.67	APA000478
01538	O'Reilly Auto Parts	09/19/2022	Virtual Payment	0.00	170.56	APA000479
03189	Sable Computer Inc.	09/19/2022	Virtual Payment	0.00	1,902.50	APA000480
02362	Thomas Ace Hardware	09/19/2022	Virtual Payment	0.00	811.81	APA000481
02686	USA Blue Book	09/19/2022	Virtual Payment	0.00	296.92	APA000482
02712	VistaNet inc.	09/19/2022	Virtual Payment	0.00	1,400.21	APA000483
02753	Wilson Printing and Signs	09/19/2022	Virtual Payment	0.00	289.58	APA000484
01138	Bearing Belt & Chain	09/22/2022	Virtual Payment	0.00	54.44	APA000485
01942	Butte Co - Neal Rd Landfill	09/22/2022	Virtual Payment	0.00	105.06	APA000486
01133	Butte County Sheriff	09/22/2022	Virtual Payment	0.00	38.00	APA000487
03138	Dalla, Jerry	09/22/2022	Virtual Payment	0.00	2,996.12	APA000488
01527	Ferguson Enterprises, Inc	09/22/2022	Virtual Payment	0.00	360.96	APA000489
01528	FGL Environmental	09/22/2022	Virtual Payment	0.00	52.00	APA000490
01721	Industrial Equipment	09/22/2022	Virtual Payment	0.00	1,131.38	APA000491
01734	J & M Boots	09/22/2022	Virtual Payment	0.00	250.00	APA000492
01749	Jensen Precast	09/22/2022	Virtual Payment	0.00	22,530.53	APA000493
03197	Jeremiah Palade	09/22/2022	Virtual Payment	0.00	64.33	APA000494
03175	Joule Charney	09/22/2022	Virtual Payment	0.00	223.00	APA000495
02057	Riebes Auto Parts	09/22/2022	Virtual Payment	0.00	65.30	APA000496
02211	Sabre Backflow, LLC.	09/22/2022	Virtual Payment	0.00	116.52	APA000497
02681	Univar USA, Inc.	09/22/2022	Virtual Payment	0.00	1,632.74	APA000498
01489	Ellis Art and Engineering Supplies	09/27/2022	Virtual Payment	0.00	265.77	APA000499
01528	FGL Environmental	09/27/2022	Virtual Payment	0.00	743.00	APA000500
01705	Hunt & Sons, Inc.	09/27/2022	Virtual Payment	0.00	2,482.45	APA000501
01720	Inland Business Systems	09/27/2022	Virtual Payment	0.00	6.37	APA000502
01905	Minasian Law	09/27/2022	Virtual Payment	0.00	770.00	APA000503

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01995	Office Depot	09/27/2022	Virtual Payment	0.00	59.89	APA000504
02005	Olin Corp	09/27/2022	Virtual Payment	0.00	10,831.46	APA000505
01538	O'Reilly Auto Parts	09/27/2022	Virtual Payment	0.00	1,318.34	APA000506
02070	Peterson	09/27/2022	Virtual Payment	0.00	620.06	APA000507
02094	Platt Electric	09/27/2022	Virtual Payment	0.00	103.97	APA000508
02057	Riebes Auto Parts	09/27/2022	Virtual Payment	0.00	326.80	APA000509
03232	RoadSafe Traffic Systems, Inc	09/27/2022	Virtual Payment	0.00	1,045.37	APA000510
02362	Thomas Ace Hardware	09/27/2022	Virtual Payment	0.00	674.80	APA000511
03002	Water Works Engineers	09/27/2022	Virtual Payment	0.00	343,142.52	APA000512
01460	LARRY ETHINGTON	10/06/2022	Virtual Payment	0.00	451.00	APA000513
02888	Elecsys International Corporation	10/06/2022	Virtual Payment	0.00	10.00	APA000514
01527	Ferguson Enterprises, Inc	10/06/2022	Virtual Payment	0.00	12,963.00	APA000515
01528	FGL Environmental	10/06/2022	Virtual Payment	0.00	311.00	APA000516
01713	I.B.E.W. Local Union 1245	10/06/2022	Virtual Payment	0.00	996.79	APA000517
02807	Infosend	10/06/2022	Virtual Payment	0.00	5,105.98	APA000518
03057	International Brotherhood of 137 TCWH	10/06/2022	Virtual Payment	0.00	289.84	APA000519
01742	Nelson's Building Maintenance, Inc.	10/06/2022	Virtual Payment	0.00	367.61	APA000520
01985	NTU Technologies, Inc.	10/06/2022	Virtual Payment	0.00	16,544.85	APA000521
01995	Office Depot	10/06/2022	Virtual Payment	0.00	56.26	APA000522
02362	Thomas Ace Hardware	10/06/2022	Virtual Payment	0.00	640.32	APA000523
02215	Wilgus Fire Control, Inc.	10/06/2022	Virtual Payment	0.00	230.28	APA000524
01552	Davi, Bruce	10/06/2022	Virtual Payment	0.00	175.00	APA000525
01995	Office Depot	10/06/2022	Virtual Payment	0.00	56.26	APA000526
01538	O'Reilly Auto Parts	10/06/2022	Virtual Payment	0.00	361.11	APA000527
03048	Plan B Professional Answering Service	10/06/2022	Virtual Payment	0.00	171.40	APA000528
02057	Riebes Auto Parts	10/06/2022	Virtual Payment	0.00	358.86	APA000529
02362	Thomas Ace Hardware	10/06/2022	Virtual Payment	0.00	11.90	APA000530
01016	Access Information Management	10/18/2022	Virtual Payment	0.00	227.61	APA000531
03185	Advanced Document Concepts For Business	10/18/2022	Virtual Payment	0.00	278.89	APA000532
02870	Boot Barn, Inc	10/18/2022	Virtual Payment	0.00	660.63	APA000533
01942	Butte Co - Neal Rd Landfill	10/18/2022	Virtual Payment	0.00	157.07	APA000534
02970	Carus Corporation	10/18/2022	Virtual Payment	0.00	46,773.01	APA000535
01266	Cedar Creek Publishing	10/18/2022	Virtual Payment	0.00	498.75	APA000536
02905	COMP, Inc.	10/18/2022	Virtual Payment	0.00	1,390.00	APA000537
01552	Davi, Bruce	10/18/2022	Virtual Payment	0.00	1,700.00	APA000538
01521	Fastenal Co	10/18/2022	Virtual Payment	0.00	604.60	APA000539
01527	Ferguson Enterprises, Inc	10/18/2022	Virtual Payment	0.00	13,074.84	APA000540
01528	FGL Environmental	10/18/2022	Virtual Payment	0.00	410.00	APA000541
01603	Glenmount Global Solutions, Inc.	10/18/2022	Virtual Payment	0.00	113,971.73	APA000542
01705	Hunt & Sons, Inc.	10/18/2022	Virtual Payment	0.00	11,037.38	APA000543
02834	Hydrotec Solution, Inc.	10/18/2022	Virtual Payment	0.00	150.00	APA000544
01713	I.B.E.W. Local Union 1245	10/18/2022	Virtual Payment	0.00	1,027.43	APA000545
01730	Industrial Power Products	10/18/2022	Virtual Payment	0.00	77.95	APA000546
03057	International Brotherhood of 137 TCWH	10/18/2022	Virtual Payment	0.00	289.84	APA000547
01722	isolved, Inc.	10/18/2022	Virtual Payment	0.00	84.00	APA000548
01828	Les Schwab Tire Center	10/18/2022	Virtual Payment	0.00	1,228.14	APA000549
01905	Minasian Law	10/18/2022	Virtual Payment	0.00	8,547.00	APA000550
01908	MJB Welding Supply	10/18/2022	Virtual Payment	0.00	281.65	APA000551
01950	Northstate Aggregate, Inc.	10/18/2022	Virtual Payment	0.00	2,066.32	APA000552
01538	O'Reilly Auto Parts	10/18/2022	Virtual Payment	0.00	999.37	APA000553
02132	Pumpworks, Inc.	10/18/2022	Virtual Payment	0.00	7,095.70	APA000554
03096	Rankin Stock Heaberlin Oneal	10/18/2022	Virtual Payment	0.00	20.50	APA000555
02057	Riebes Auto Parts	10/18/2022	Virtual Payment	0.00	380.36	APA000556
02185	Roberts & Brune Company	10/18/2022	Virtual Payment	0.00	1,071.73	APA000557
02277	Sounds By Dave	10/18/2022	Virtual Payment	0.00	300.53	APA000558
02362	Thomas Ace Hardware	10/18/2022	Virtual Payment	0.00	588.64	APA000559
02394	Tyler Technologies, Inc.	10/18/2022	Virtual Payment	0.00	10,298.75	APA000560
02686	USA Blue Book	10/18/2022	Virtual Payment	0.00	551.90	APA000561
02712	VistaNet inc.	10/18/2022	Virtual Payment	0.00	2,046.70	APA000562
03002	Water Works Engineers	10/18/2022	Virtual Payment	0.00	222,811.68	APA000563
03134	White Glove Cleaning Svc Inc	10/18/2022	Virtual Payment	0.00	3,002.00	APA000564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02867	Zenner USA	10/18/2022	Virtual Payment	0.00	40,278.06	APA000565
01552	Davi, Bruce	11/01/2022	Virtual Payment	0.00	875.00	APA000566
01496	Employee Relations	11/01/2022	Virtual Payment	0.00	581.33	APA000567
01527	Ferguson Enterprises, Inc	11/01/2022	Virtual Payment	0.00	2,397.44	APA000568
01713	I.B.E.W. Local Union 1245	11/01/2022	Virtual Payment	0.00	988.58	APA000569
03057	International Brotherhood of 137 TCWH	11/01/2022	Virtual Payment	0.00	293.54	APA000570
03188	Long Family Enterprises, Inc.	11/01/2022	Virtual Payment	0.00	283.39	APA000571
02185	Roberts & Brune Company	11/01/2022	Virtual Payment	0.00	1,394.25	APA000572
02712	VistaNet inc.	11/01/2022	Virtual Payment	0.00	510.00	APA000573
01082	AT&T	11/15/2022	Virtual Payment	0.00	727.18	APA000574
01116	Batteries Plus Bulbs	11/15/2022	Virtual Payment	0.00	59.05	APA000575
01200	Brolliar Stump Grinding	01/26/2023	Bank Draft	0.00	-1,125.00	APA000576
01200	Brolliar Stump Grinding	11/15/2022	Virtual Payment	0.00	1,125.00	APA000576
01942	Butte Co - Neal Rd Landfill	11/15/2022	Virtual Payment	0.00	470.74	APA000577
01460	LARRY ETHINGTON	11/15/2022	Virtual Payment	0.00	155.50	APA000578
02120	Durham Pentz Truck Center	11/15/2022	Virtual Payment	0.00	231.00	APA000579
02888	Elecsys International Corporation	11/15/2022	Virtual Payment	0.00	10.00	APA000580
01527	Ferguson Enterprises, Inc	11/15/2022	Virtual Payment	0.00	6,638.01	APA000581
01528	FGL Environmental	11/15/2022	Virtual Payment	0.00	916.00	APA000582
02945	Fiserv Solutions, LLC	11/15/2022	Virtual Payment	0.00	13.23	APA000583
01705	Hunt & Sons, Inc.	11/15/2022	Virtual Payment	0.00	3,783.26	APA000584
01713	I.B.E.W. Local Union 1245	11/15/2022	Virtual Payment	0.00	988.58	APA000585
01720	Inland Business Systems	11/15/2022	Virtual Payment	0.00	8.02	APA000586
03057	International Brotherhood of 137 TCWH	11/15/2022	Virtual Payment	0.00	293.54	APA000587
01780	Kimball Midwest	11/15/2022	Virtual Payment	0.00	929.71	APA000588
01790	Knife River Construction	11/15/2022	Virtual Payment	0.00	955.54	APA000589
03149	Maintenance Plus	11/15/2022	Virtual Payment	0.00	1,542.21	APA000590
01950	Northstate Aggregate, Inc.	11/15/2022	Virtual Payment	0.00	2,084.39	APA000591
01538	O'Reilly Auto Parts	11/15/2022	Virtual Payment	0.00	698.39	APA000592
03048	Plan B Professional Answering Service	11/15/2022	Virtual Payment	0.00	172.00	APA000593
01631	Rental Guys	11/15/2022	Virtual Payment	0.00	377.12	APA000594
02057	Riebes Auto Parts	11/15/2022	Virtual Payment	0.00	167.99	APA000595
03232	RoadSafe Traffic Systems, Inc	11/15/2022	Virtual Payment	0.00	576.06	APA000596
03239	Roxane Beck	11/15/2022	Virtual Payment	0.00	175.00	APA000597
02362	Thomas Ace Hardware	11/15/2022	Virtual Payment	0.00	1,024.40	APA000598
02363	Thomas Hydraulic	11/15/2022	Virtual Payment	0.00	50.18	APA000599
02686	USA Blue Book	11/15/2022	Virtual Payment	0.00	340.29	APA000600
02712	VistaNet inc.	11/15/2022	Virtual Payment	0.00	6,119.55	APA000601
03002	Water Works Engineers	11/15/2022	Virtual Payment	0.00	18,785.79	APA000602
03134	White Glove Cleaning Svc Inc	11/15/2022	Virtual Payment	0.00	1,501.00	APA000603
02867	Zenner USA	11/15/2022	Virtual Payment	0.00	22,442.67	APA000604
01713	I.B.E.W. Local Union 1245	11/28/2022	Virtual Payment	0.00	961.04	APA000605
03057	International Brotherhood of 137 TCWH	11/28/2022	Virtual Payment	0.00	293.54	APA000606
03185	Advanced Document Concepts For Business	12/09/2022	Virtual Payment	0.00	246.78	APA000607
01082	AT&T	12/09/2022	Virtual Payment	0.00	724.62	APA000608
01528	FGL Environmental	12/09/2022	Virtual Payment	0.00	2,222.00	APA000609
01587	Genterra Consultants, Inc.	12/09/2022	Virtual Payment	0.00	2,208.75	APA000610
01705	Hunt & Sons, Inc.	12/09/2022	Virtual Payment	0.00	3,100.05	APA000611
01713	I.B.E.W. Local Union 1245	12/09/2022	Virtual Payment	0.00	1,009.87	APA000612
01720	Inland Business Systems	12/09/2022	Virtual Payment	0.00	8.37	APA000613
03057	International Brotherhood of 137 TCWH	12/09/2022	Virtual Payment	0.00	293.54	APA000614
01780	Kimball Midwest	12/09/2022	Virtual Payment	0.00	613.89	APA000615
01828	Les Schwab Tire Center	12/09/2022	Virtual Payment	0.00	1,225.61	APA000616
01895	Metal Works Supply	12/09/2022	Virtual Payment	0.00	1,173.22	APA000617
01905	Minasian Law	12/09/2022	Virtual Payment	0.00	5,518.63	APA000618
01908	MJB Welding Supply	12/09/2022	Virtual Payment	0.00	315.65	APA000619
02005	Olin Corp	12/09/2022	Virtual Payment	0.00	11,739.79	APA000620
01538	O'Reilly Auto Parts	12/09/2022	Virtual Payment	0.00	1,250.41	APA000621
02057	Riebes Auto Parts	12/09/2022	Virtual Payment	0.00	59.98	APA000622
02362	Thomas Ace Hardware	12/09/2022	Virtual Payment	0.00	2,058.77	APA000623
02681	Univar USA, Inc.	12/09/2022	Virtual Payment	0.00	1,632.74	APA000624

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02712	VistaNet inc.	12/09/2022	Virtual Payment	0.00	480.00	APA000625
03002	Water Works Engineers	12/09/2022	Virtual Payment	0.00	242,124.23	APA000626
03236	Watts Regulator Company	12/09/2022	Virtual Payment	0.00	18,479.13	APA000627
01266	Cedar Creek Publishing	12/14/2022	Virtual Payment	0.00	7,472.92	APA000628
02969	Climate and Energy Solutions	12/14/2022	Virtual Payment	0.00	138.00	APA000629
02120	Durham Pentz Truck Center	12/14/2022	Virtual Payment	0.00	19.05	APA000630
02888	Elecsys International Corporation	12/14/2022	Virtual Payment	0.00	10.00	APA000631
01528	FGL Environmental	12/14/2022	Virtual Payment	0.00	919.00	APA000632
02945	Fiserv Solutions, LLC	12/14/2022	Virtual Payment	0.00	8.78	APA000633
01722	isolved, Inc.	12/14/2022	Virtual Payment	0.00	689.06	APA000634
01905	Minasian Law	12/14/2022	Virtual Payment	0.00	6,998.90	APA000635
01538	O'Reilly Auto Parts	12/14/2022	Virtual Payment	0.00	31.66	APA000636
02057	Riebes Auto Parts	12/14/2022	Virtual Payment	0.00	169.65	APA000637
03043	Ultra Link Cabling Systems, Inc.	12/14/2022	Virtual Payment	0.00	2,900.94	APA000638
02686	USA Blue Book	12/14/2022	Virtual Payment	0.00	934.49	APA000639
03244	William Leo Bunch Jr	12/14/2022	Virtual Payment	0.00	2,475.00	APA000640
02747	Wienhoff & Associates, Inc.	12/14/2022	Virtual Payment	0.00	595.00	APA000641
02753	Wilson Printing and Signs	12/14/2022	Virtual Payment	0.00	131.92	APA000642
02778	Wurth USA Inc.	12/14/2022	Virtual Payment	0.00	206.31	APA000643
01496	Employee Relations	12/16/2022	Virtual Payment	0.00	51.72	APA000644
01528	FGL Environmental	12/16/2022	Virtual Payment	0.00	149.00	APA000645
01587	Genterra Consultants, Inc.	12/16/2022	Virtual Payment	0.00	2,995.00	APA000646
02807	Infosend	12/16/2022	Virtual Payment	0.00	5,254.34	APA000647
01722	isolved, Inc.	12/16/2022	Virtual Payment	0.00	84.00	APA000648
01742	Nelson's Building Maintenance, Inc.	12/16/2022	Virtual Payment	0.00	280.03	APA000649
01985	NTU Technologies, Inc.	12/16/2022	Virtual Payment	0.00	2,967.30	APA000650
01631	Rental Guys	12/16/2022	Virtual Payment	0.00	208.93	APA000651
02686	USA Blue Book	12/16/2022	Virtual Payment	0.00	509.34	APA000652
02712	VistaNet inc.	12/16/2022	Virtual Payment	0.00	2,550.00	APA000653
03002	Water Works Engineers	12/16/2022	Virtual Payment	0.00	258,677.43	APA000654
02867	Zenner USA	12/16/2022	Virtual Payment	0.00	228,345.01	APA000655
02867	Zenner USA	12/16/2022	Virtual Payment	0.00	466,257.32	APA000656
01016	Access Information Management	12/28/2022	Virtual Payment	0.00	232.42	APA000657
03185	Advanced Document Concepts For Business	12/28/2022	Virtual Payment	0.00	270.89	APA000658
03090	APTIM Environmental & Infrastructure LLC	12/28/2022	Virtual Payment	0.00	16,497.71	APA000659
01082	AT&T	12/28/2022	Virtual Payment	0.00	723.98	APA000660
02870	Boot Barn, Inc	12/28/2022	Virtual Payment	0.00	161.17	APA000661
01285	Chico Immediate Care	12/28/2022	Virtual Payment	0.00	200.00	APA000662
03246	Creative Composition, Inc	12/28/2022	Virtual Payment	0.00	1,060.07	APA000663
02888	Elecsys International Corporation	12/28/2022	Virtual Payment	0.00	10.00	APA000664
03243	Feather River Electric Motors, LLC	12/28/2022	Virtual Payment	0.00	12,003.29	APA000665
01528	FGL Environmental	12/28/2022	Virtual Payment	0.00	368.00	APA000666
02945	Fiserv Solutions, LLC	12/28/2022	Virtual Payment	0.00	7.48	APA000667
01713	I.B.E.W. Local Union 1245	12/28/2022	Virtual Payment	0.00	1,015.55	APA000668
01720	Inland Business Systems	12/28/2022	Virtual Payment	0.00	7.39	APA000669
03057	International Brotherhood of 137 TCWH	12/28/2022	Virtual Payment	0.00	293.54	APA000670
01722	isolved, Inc.	12/28/2022	Virtual Payment	0.00	84.00	APA000671
01790	Knife River Construction	12/28/2022	Virtual Payment	0.00	992.11	APA000672
01936	Napa Auto Parts	12/28/2022	Virtual Payment	0.00	118.72	APA000673
01995	Office Depot	12/28/2022	Virtual Payment	0.00	61.21	APA000674
01538	O'Reilly Auto Parts	12/28/2022	Virtual Payment	0.00	877.88	APA000675
02362	Thomas Ace Hardware	12/28/2022	Virtual Payment	0.00	1,403.47	APA000676
02712	VistaNet inc.	12/28/2022	Virtual Payment	0.00	64,009.93	APA000677
03185	Advanced Document Concepts For Business	01/11/2023	Virtual Payment	0.00	257.91	APA000678
03168	Bartle Wells Associates	01/11/2023	Virtual Payment	0.00	6,840.00	APA000679
01266	Cedar Creek Publishing	01/11/2023	Virtual Payment	0.00	688.75	APA000680
02905	COMP, Inc.	01/11/2023	Virtual Payment	0.00	360.00	APA000681
01474	Eagles Security Systems	01/11/2023	Virtual Payment	0.00	506.50	APA000682
01496	Employee Relations	01/11/2023	Virtual Payment	0.00	306.44	APA000683
01527	Ferguson Enterprises, Inc	01/11/2023	Virtual Payment	0.00	8,389.42	APA000684
01528	FGL Environmental	01/11/2023	Virtual Payment	0.00	5,089.00	APA000685

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02945	Fiserv Solutions, LLC	01/11/2023	Virtual Payment	0.00	15.35	APA000686
01555	Franklin Construction	01/11/2023	Virtual Payment	0.00	686.06	APA000687
01587	Genterra Consultants, Inc.	01/11/2023	Virtual Payment	0.00	1,830.00	APA000688
03229	Graham Backflow Services	01/11/2023	Virtual Payment	0.00	45,225.00	APA000689
01705	Hunt & Sons, Inc.	01/11/2023	Virtual Payment	0.00	6,117.00	APA000690
01713	I.B.E.W. Local Union 1245	01/11/2023	Virtual Payment	0.00	981.04	APA000691
02807	Infosend	01/11/2023	Virtual Payment	0.00	81.55	APA000692
03057	International Brotherhood of 137 TCWH	01/11/2023	Virtual Payment	0.00	293.54	APA000693
01722	isolved, Inc.	01/11/2023	Virtual Payment	0.00	84.00	APA000694
03149	Maintenance Plus	01/11/2023	Virtual Payment	0.00	321.59	APA000695
01950	Northstate Aggregate, Inc.	01/11/2023	Virtual Payment	0.00	5,103.53	APA000696
01538	O'Reilly Auto Parts	01/11/2023	Virtual Payment	0.00	157.30	APA000697
02081	Pacific Gas & Electric Company	01/11/2023	Virtual Payment	0.00	21,097.89	APA000698
03048	Plan B Professional Answering Service	01/11/2023	Virtual Payment	0.00	379.90	APA000699
02057	Riebes Auto Parts	01/11/2023	Virtual Payment	0.00	287.03	APA000700
02362	Thomas Ace Hardware	01/11/2023	Virtual Payment	0.00	867.11	APA000701
02363	Thomas Hydraulic	01/11/2023	Virtual Payment	0.00	4.57	APA000702
02686	USA Blue Book	01/11/2023	Virtual Payment	0.00	952.08	APA000703
02712	VistaNet inc.	01/11/2023	Virtual Payment	0.00	1,217.00	APA000704
03002	Water Works Engineers	01/11/2023	Virtual Payment	0.00	853.75	APA000705
03134	White Glove Cleaning Svc Inc	01/11/2023	Virtual Payment	0.00	3,002.00	APA000706
03090	APTIM Environmental & Infrastructure LLC	01/17/2023	Virtual Payment	0.00	35,162.44	APA000707
01942	Butte Co - Neal Rd Landfill	01/17/2023	Virtual Payment	0.00	4,893.26	APA000708
01295	Cisco Air Systems	01/17/2023	Virtual Payment	0.00	8,418.76	APA000709
01527	Ferguson Enterprises, Inc	01/17/2023	Virtual Payment	0.00	11,495.85	APA000710
01634	Hach Co.	01/17/2023	Virtual Payment	0.00	502.51	APA000711
01690	Highfield Mfg. Co.	01/17/2023	Virtual Payment	0.00	1,093.85	APA000712
01705	Hunt & Sons, Inc.	01/17/2023	Virtual Payment	0.00	534.54	APA000713
01713	I.B.E.W. Local Union 1245	01/17/2023	Virtual Payment	0.00	1,008.72	APA000714
03057	International Brotherhood of 137 TCWH	01/17/2023	Virtual Payment	0.00	293.54	APA000715
01729	Interstate Batteries of the Rogue River	01/17/2023	Virtual Payment	0.00	273.09	APA000716
01722	isolved, Inc.	01/17/2023	Virtual Payment	0.00	993.63	APA000717
01780	Kimball Midwest	01/17/2023	Virtual Payment	0.00	530.14	APA000718
01895	Metal Works Supply	01/17/2023	Virtual Payment	0.00	602.31	APA000719
01985	NTU Technologies, Inc.	01/17/2023	Virtual Payment	0.00	2,826.00	APA000720
01995	Office Depot	01/17/2023	Virtual Payment	0.00	544.75	APA000721
02005	Olin Corp	01/17/2023	Virtual Payment	0.00	11,300.00	APA000722
03010	Oroville Ford	01/17/2023	Virtual Payment	0.00	887.08	APA000723
02059	Payless Building Supply	01/17/2023	Virtual Payment	0.00	303.04	APA000724
03048	Plan B Professional Answering Service	01/17/2023	Virtual Payment	0.00	168.40	APA000725
03086	RDO Equipment Co.	01/17/2023	Virtual Payment	0.00	441.46	APA000726
02362	Thomas Ace Hardware	01/17/2023	Virtual Payment	0.00	106.64	APA000727
03002	Water Works Engineers	01/17/2023	Virtual Payment	0.00	277,812.79	APA000728
02867	Zenner USA	01/17/2023	Virtual Payment	0.00	610.98	APA000729
01082	AT&T	02/06/2023	Virtual Payment	0.00	726.74	APA000730
01138	Bearing Belt & Chain	02/06/2023	Virtual Payment	0.00	58.88	APA000731
01200	Brolliar Stump Grinding	02/06/2023	Virtual Payment	0.00	1,125.00	APA000732
01942	Butte Co - Neal Rd Landfill	02/06/2023	Virtual Payment	0.00	630.81	APA000733
03243	Feather River Electric Motors, LLC	02/06/2023	Virtual Payment	0.00	16,272.55	APA000734
01527	Ferguson Enterprises, Inc	02/06/2023	Virtual Payment	0.00	2,833.39	APA000735
01528	FGL Environmental	02/06/2023	Virtual Payment	0.00	718.00	APA000736
02945	Fiserv Solutions, LLC	02/06/2023	Virtual Payment	0.00	10.25	APA000737
01587	Genterra Consultants, Inc.	02/06/2023	Virtual Payment	0.00	660.00	APA000738
01705	Hunt & Sons, Inc.	02/06/2023	Virtual Payment	0.00	4,562.90	APA000739
01713	I.B.E.W. Local Union 1245	02/06/2023	Virtual Payment	0.00	1,009.77	APA000740
03057	International Brotherhood of 137 TCWH	02/06/2023	Virtual Payment	0.00	293.54	APA000741
01729	Interstate Batteries of the Rogue River	02/06/2023	Virtual Payment	0.00	314.92	APA000742
01905	Minasian Law	02/06/2023	Virtual Payment	0.00	14,707.00	APA000743
01908	MJB Welding Supply	02/06/2023	Virtual Payment	0.00	111.78	APA000744
03225	Myers and Sons Construction, LLC	02/06/2023	Virtual Payment	0.00	18,049.05	APA000745
01995	Office Depot	02/06/2023	Virtual Payment	0.00	86.39	APA000746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01538	O'Reilly Auto Parts	02/06/2023	Virtual Payment	0.00	272.72	APA000747
02070	Peterson	02/06/2023	Virtual Payment	0.00	83.91	APA000748
03096	Rankin Stock Heaberlin Oneal	02/06/2023	Virtual Payment	0.00	10.62	APA000749
01631	Rental Guys	02/06/2023	Virtual Payment	0.00	1,084.30	APA000750
02057	Riebes Auto Parts	02/06/2023	Virtual Payment	0.00	182.47	APA000751
02362	Thomas Ace Hardware	02/06/2023	Virtual Payment	0.00	1,351.47	APA000752
02712	VistaNet inc.	02/06/2023	Virtual Payment	0.00	3,014.88	APA000753
03134	White Glove Cleaning Svc Inc	02/06/2023	Virtual Payment	0.00	1,501.00	APA000754
01266	Cedar Creek Publishing	02/09/2023	Virtual Payment	0.00	1,686.25	APA000755
03194	Cintas Corporation	02/09/2023	Virtual Payment	0.00	154.64	APA000756
02888	Elecsys International Corporation	02/09/2023	Virtual Payment	0.00	10.00	APA000757
02807	Infosend	02/09/2023	Virtual Payment	0.00	5,759.93	APA000758
03255	John Michael Bunch	02/09/2023	Virtual Payment	0.00	185.00	APA000759
01989	North Valley Tree Service	02/09/2023	Virtual Payment	0.00	3,000.00	APA000760
02091	Pitney Bowes	02/09/2023	Virtual Payment	0.00	500.00	APA000761
03048	Plan B Professional Answering Service	02/09/2023	Virtual Payment	0.00	178.60	APA000762
02712	VistaNet inc.	02/09/2023	Virtual Payment	0.00	1,309.25	APA000763
03002	Water Works Engineers	02/09/2023	Virtual Payment	0.00	1,527.68	APA000764
02778	Wurth USA Inc.	02/09/2023	Virtual Payment	0.00	569.33	APA000765
01016	Access Information Management	02/27/2023	Virtual Payment	0.00	223.54	APA000766
03185	Advanced Document Concepts For Business	02/27/2023	Virtual Payment	0.00	371.41	APA000767
01029	AIC Electric	02/27/2023	Virtual Payment	0.00	550.34	APA000768
03090	APTIM Environmental & Infrastructure LLC	02/27/2023	Virtual Payment	0.00	22,216.24	APA000769
01138	Bearing Belt & Chain	02/27/2023	Virtual Payment	0.00	162.29	APA000770
01942	Butte Co - Neal Rd Landfill	02/27/2023	Virtual Payment	0.00	154.54	APA000771
02888	Elecsys International Corporation	02/27/2023	Virtual Payment	0.00	10.00	APA000772
01275	Enterprise Record	02/27/2023	Virtual Payment	0.00	674.04	APA000773
01521	Fastenal Co	02/27/2023	Virtual Payment	0.00	1,251.65	APA000774
01527	Ferguson Enterprises, Inc	02/27/2023	Virtual Payment	0.00	443.17	APA000775
01528	FGL Environmental	02/27/2023	Virtual Payment	0.00	839.00	APA000776
01705	Hunt & Sons, Inc.	02/27/2023	Virtual Payment	0.00	10,521.71	APA000777
01713	I.B.E.W. Local Union 1245	02/27/2023	Virtual Payment	0.00	1,009.77	APA000778
01721	Industrial Equipment	02/27/2023	Virtual Payment	0.00	277.94	APA000779
01720	Inland Business Systems	02/27/2023	Virtual Payment	0.00	8.00	APA000780
03057	International Brotherhood of 137 TCWH	02/27/2023	Virtual Payment	0.00	293.54	APA000781
01722	isolved, Inc.	02/27/2023	Virtual Payment	0.00	88.20	APA000782
01905	Minasian Law	02/27/2023	Virtual Payment	0.00	11,434.06	APA000783
01995	Office Depot	02/27/2023	Virtual Payment	0.00	4.61	APA000784
01538	O'Reilly Auto Parts	02/27/2023	Virtual Payment	0.00	404.69	APA000785
03257	Secure and Alert Systems Corp	02/27/2023	Virtual Payment	0.00	14,953.00	APA000786
02362	Thomas Ace Hardware	02/27/2023	Virtual Payment	0.00	785.31	APA000787
02686	USA Blue Book	02/27/2023	Virtual Payment	0.00	1,105.20	APA000788
02712	VistaNet inc.	02/27/2023	Virtual Payment	0.00	240.00	APA000789
02714	Wagner & Bonsignore	02/27/2023	Virtual Payment	0.00	551.25	APA000790
02867	Zenner USA	02/27/2023	Virtual Payment	0.00	51,294.18	APA000791
03041	Fechter & Company, CPA's	03/07/2023	Virtual Payment	0.00	1,000.00	APA000792
01587	Genterra Consultants, Inc.	03/07/2023	Virtual Payment	0.00	1,043.75	APA000793
01705	Hunt & Sons, Inc.	03/07/2023	Virtual Payment	0.00	933.92	APA000794
01713	I.B.E.W. Local Union 1245	03/07/2023	Virtual Payment	0.00	1,013.78	APA000795
01721	Industrial Equipment	03/07/2023	Virtual Payment	0.00	277.94	APA000796
03057	International Brotherhood of 137 TCWH	03/07/2023	Virtual Payment	0.00	293.54	APA000797
01790	Knife River Construction	03/07/2023	Virtual Payment	0.00	542.69	APA000798
01908	MJB Welding Supply	03/07/2023	Virtual Payment	0.00	620.90	APA000799
03225	Myers and Sons Construction, LLC	03/07/2023	Virtual Payment	0.00	104,421.15	APA000800
01742	Nelson's Building Maintenance, Inc.	03/07/2023	Virtual Payment	0.00	492.95	APA000801
01950	Northstate Aggregate, Inc.	03/07/2023	Virtual Payment	0.00	3,601.99	APA000802
01995	Office Depot	03/07/2023	Virtual Payment	0.00	524.86	APA000803
01538	O'Reilly Auto Parts	03/07/2023	Virtual Payment	0.00	800.27	APA000804
03010	Oroville Ford	03/07/2023	Virtual Payment	0.00	814.38	APA000805
02030	Pace Supply	03/07/2023	Virtual Payment	0.00	8,149.30	APA000806
02070	Peterson	03/07/2023	Virtual Payment	0.00	144.13	APA000807

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03048	Plan B Professional Answering Service	03/07/2023	Virtual Payment	0.00	184.00	APA000808
03167	RCI General Engineering	03/07/2023	Virtual Payment	0.00	443,786.42	APA000809
03070	Reed Smith LLP	03/07/2023	Virtual Payment	0.00	1,100.00	APA000810
02057	Riebes Auto Parts	03/07/2023	Virtual Payment	0.00	36.80	APA000811
03153	Slate Geotechnical Consultants, Inc.	03/07/2023	Virtual Payment	0.00	28,330.37	APA000812
02324	Sunrise Environmental	03/07/2023	Virtual Payment	0.00	1,353.64	APA000813
02362	Thomas Ace Hardware	03/07/2023	Virtual Payment	0.00	501.46	APA000814
03043	Ultra Link Cabling Systems, Inc.	03/07/2023	Virtual Payment	0.00	330.79	APA000815
02686	USA Blue Book	03/07/2023	Virtual Payment	0.00	541.16	APA000816
02712	VistaNet inc.	03/07/2023	Virtual Payment	0.00	1,230.25	APA000817
03002	Water Works Engineers	03/07/2023	Virtual Payment	0.00	285,243.83	APA000818
03134	White Glove Cleaning Svc Inc	03/07/2023	Virtual Payment	0.00	456.00	APA000819
01016	Access Information Management	03/22/2023	Virtual Payment	0.00	138.11	APA000820
01082	AT&T	03/22/2023	Virtual Payment	0.00	1,459.55	APA000821
02905	COMP, Inc.	03/22/2023	Virtual Payment	0.00	720.00	APA000822
01527	Ferguson Enterprises, Inc	03/22/2023	Virtual Payment	0.00	141.84	APA000823
01528	FGL Environmental	03/22/2023	Virtual Payment	0.00	31.00	APA000824
02945	Fiserv Solutions, LLC	03/22/2023	Virtual Payment	0.00	10.98	APA000825
01713	I.B.E.W. Local Union 1245	03/22/2023	Virtual Payment	0.00	953.60	APA000826
01720	Inland Business Systems	03/22/2023	Virtual Payment	0.00	8.11	APA000827
03057	International Brotherhood of 137 TCWH	03/22/2023	Virtual Payment	0.00	293.54	APA000828
01722	isolved, Inc.	03/22/2023	Virtual Payment	0.00	88.20	APA000829
01780	Kimball Midwest	03/22/2023	Virtual Payment	0.00	2,050.29	APA000830
01995	Office Depot	03/22/2023	Virtual Payment	0.00	61.21	APA000831
03232	RoadSafe Traffic Systems, Inc	03/22/2023	Virtual Payment	0.00	3,031.79	APA000832
02185	Roberts & Brune Company	03/22/2023	Virtual Payment	0.00	859.47	APA000833
02362	Thomas Ace Hardware	03/22/2023	Virtual Payment	0.00	911.26	APA000834
03002	Water Works Engineers	03/22/2023	Virtual Payment	0.00	258,553.27	APA000835
01942	Butte Co - Neal Rd Landfill	03/27/2023	Virtual Payment	0.00	325.40	APA000836
03274	Davys HVAC Inc	03/27/2023	Virtual Payment	0.00	920.00	APA000837
01521	Fastenal Co	03/27/2023	Virtual Payment	0.00	235.05	APA000838
03041	Fechter & Company, CPA's	03/27/2023	Virtual Payment	0.00	6,400.00	APA000839
01528	FGL Environmental	03/27/2023	Virtual Payment	0.00	128.00	APA000840
01705	Hunt & Sons, Inc.	03/27/2023	Virtual Payment	0.00	5,932.76	APA000841
01721	Industrial Equipment	03/27/2023	Virtual Payment	0.00	236.67	APA000842
01730	Industrial Power Products	03/27/2023	Virtual Payment	0.00	509.49	APA000843
01720	Inland Business Systems	03/27/2023	Virtual Payment	0.00	9.75	APA000844
01729	Interstate Batteries of the Rogue River	03/27/2023	Virtual Payment	0.00	162.82	APA000845
01790	Knife River Construction	03/27/2023	Virtual Payment	0.00	705.60	APA000846
01995	Office Depot	03/27/2023	Virtual Payment	0.00	61.56	APA000847
01538	O'Reilly Auto Parts	03/27/2023	Virtual Payment	0.00	18,506.14	APA000848
02061	PBM Supply & Mfg	03/27/2023	Virtual Payment	0.00	181.92	APA000849
02070	Peterson	03/27/2023	Virtual Payment	0.00	20.66	APA000850
02057	Riebes Auto Parts	03/27/2023	Virtual Payment	0.00	42.47	APA000851
03153	Slate Geotechnical Consultants, Inc.	03/27/2023	Virtual Payment	0.00	26,828.18	APA000852
03273	Snap-On Credit LLC	03/27/2023	Virtual Payment	0.00	198.00	APA000853
03214	Sutter Buttes Rubber Company LLC	03/27/2023	Virtual Payment	0.00	139.43	APA000854
02362	Thomas Ace Hardware	03/27/2023	Virtual Payment	0.00	889.90	APA000855
02681	Univar USA, Inc.	03/27/2023	Virtual Payment	0.00	1,632.74	APA000856
02712	VistaNet inc.	03/27/2023	Virtual Payment	0.00	572.51	APA000857
02778	Wurth USA Inc.	03/27/2023	Virtual Payment	0.00	146.17	APA000858
03251	Brain-Friendly Dynamics	03/30/2023	Virtual Payment	0.00	3,400.00	APA000859
02120	Durham Pentz Truck Center	03/30/2023	Virtual Payment	0.00	34.92	APA000860
01489	Ellis Art and Engineering Supplies	03/30/2023	Virtual Payment	0.00	64.35	APA000861
01527	Ferguson Enterprises, Inc	03/30/2023	Virtual Payment	0.00	14.21	APA000862
01528	FGL Environmental	03/30/2023	Virtual Payment	0.00	267.00	APA000863
01705	Hunt & Sons, Inc.	03/30/2023	Virtual Payment	0.00	859.40	APA000864
01713	I.B.E.W. Local Union 1245	03/30/2023	Virtual Payment	0.00	923.16	APA000865
02807	Infosend	03/30/2023	Virtual Payment	0.00	4,468.98	APA000866
03057	International Brotherhood of 137 TCWH	03/30/2023	Virtual Payment	0.00	293.54	APA000867
01960	Normac	03/30/2023	Virtual Payment	0.00	4,525.25	APA000868

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01985	NTU Technologies, Inc.	03/30/2023	Virtual Payment	0.00	98.91	APA000869
01631	Rental Guys	03/30/2023	Virtual Payment	0.00	400.83	APA000870
02211	Sabre Backflow, LLC.	03/30/2023	Virtual Payment	0.00	136.35	APA000871
02362	Thomas Ace Hardware	03/30/2023	Virtual Payment	0.00	138.19	APA000872
02686	USA Blue Book	03/30/2023	Virtual Payment	0.00	3,295.11	APA000873
02712	VistaNet inc.	03/30/2023	Virtual Payment	0.00	150.00	APA000874
02215	Wilgus Fire Control, Inc.	03/30/2023	Virtual Payment	0.00	1,392.98	APA000875
02867	Zenner USA	03/30/2023	Virtual Payment	0.00	6,077.13	APA000876
01220	Butte County Air Quality Managment District	04/06/2023	Virtual Payment	0.00	550.52	APA000877
01266	Cedar Creek Publishing	04/06/2023	Virtual Payment	0.00	3,776.25	APA000878
03264	CORE & MAIN LP	04/06/2023	Virtual Payment	0.00	2,979.67	APA000879
01552	Davi, Bruce	04/06/2023	Virtual Payment	0.00	750.00	APA000880
02888	Elecsys International Corporation	04/06/2023	Virtual Payment	0.00	10.00	APA000881
01528	FGL Environmental	04/06/2023	Virtual Payment	0.00	1,107.00	APA000882
02945	Fiserv Solutions, LLC	04/06/2023	Virtual Payment	0.00	10.45	APA000883
01587	Genterra Consultants, Inc.	04/06/2023	Virtual Payment	0.00	5,742.00	APA000884
03225	Myers and Sons Construction, LLC	04/06/2023	Virtual Payment	0.00	1,184,460.00	APA000885
03048	Plan B Professional Answering Service	04/06/2023	Virtual Payment	0.00	217.00	APA000886
02362	Thomas Ace Hardware	04/06/2023	Virtual Payment	0.00	19.48	APA000887
02681	Univar USA, Inc.	04/06/2023	Virtual Payment	0.00	1,474.47	APA000888
02712	VistaNet inc.	04/06/2023	Virtual Payment	0.00	420.00	APA000889
03134	White Glove Cleaning Svc Inc	04/06/2023	Virtual Payment	0.00	2,546.00	APA000890
01016	Access Information Management	04/21/2023	Virtual Payment	0.00	218.48	APA000891
03185	Advanced Document Concepts For Business	04/21/2023	Virtual Payment	0.00	216.64	APA000892
01942	Butte Co - Neal Rd Landfill	04/21/2023	Virtual Payment	0.00	281.30	APA000893
01552	Davi, Bruce	04/21/2023	Virtual Payment	0.00	3,025.00	APA000894
01403	De Novo Planning Group	04/21/2023	Virtual Payment	0.00	11,391.25	APA000895
01489	Ellis Art and Engineering Supplies	04/21/2023	Virtual Payment	0.00	441.66	APA000896
01496	Employee Relations	04/21/2023	Virtual Payment	0.00	124.22	APA000897
01275	Enterprise Record	04/21/2023	Virtual Payment	0.00	268.23	APA000898
01528	FGL Environmental	04/21/2023	Virtual Payment	0.00	714.00	APA000899
01705	Hunt & Sons, Inc.	04/21/2023	Virtual Payment	0.00	695.56	APA000900
01713	I.B.E.W. Local Union 1245	04/21/2023	Virtual Payment	0.00	929.10	APA000901
02807	Infosend	04/21/2023	Virtual Payment	0.00	62.65	APA000902
03057	International Brotherhood of 137 TCWH	04/21/2023	Virtual Payment	0.00	300.00	APA000903
03201	Irth Solutions LLC	04/21/2023	Virtual Payment	0.00	4,999.40	APA000904
01722	isolved, Inc.	04/21/2023	Virtual Payment	0.00	88.20	APA000905
01460	LARRY ETHINGTON	04/21/2023	Virtual Payment	0.00	268.50	APA000906
03149	Maintenance Plus	04/21/2023	Virtual Payment	0.00	145.94	APA000907
01905	Minasian Law	04/21/2023	Virtual Payment	0.00	17,089.62	APA000908
01995	Office Depot	04/21/2023	Virtual Payment	0.00	120.12	APA000909
02049	Parcel Quest	04/21/2023	Virtual Payment	0.00	3,598.00	APA000910
02070	Peterson	04/21/2023	Virtual Payment	0.00	1,297.73	APA000911
02190	Roberts Water Technologies	04/21/2023	Virtual Payment	0.00	39,022.50	APA000912
02362	Thomas Ace Hardware	04/21/2023	Virtual Payment	0.00	890.63	APA000913
02692	United Rentals, Inc	04/21/2023	Virtual Payment	0.00	7,057.63	APA000914
02712	VistaNet inc.	04/21/2023	Virtual Payment	0.00	23,300.51	APA000915
02714	Wagner & Bonsignore	04/21/2023	Virtual Payment	0.00	472.50	APA000916
03002	Water Works Engineers	04/21/2023	Virtual Payment	0.00	238,748.24	APA000917
01552	Davi, Bruce	04/27/2023	Virtual Payment	0.00	1,275.00	APA000918
01521	Fastenal Co	04/27/2023	Virtual Payment	0.00	840.28	APA000919
01527	Ferguson Enterprises, Inc	04/27/2023	Virtual Payment	0.00	1,660.43	APA000920
01528	FGL Environmental	04/27/2023	Virtual Payment	0.00	660.00	APA000921
01603	Glenmount Global Solutions, Inc.	04/27/2023	Virtual Payment	0.00	2,955.05	APA000922
01705	Hunt & Sons, Inc.	04/27/2023	Virtual Payment	0.00	1,902.11	APA000923
01908	MJB Welding Supply	04/27/2023	Virtual Payment	0.00	1,073.90	APA000924
01538	O'Reilly Auto Parts	04/27/2023	Virtual Payment	0.00	486.45	APA000925
03167	RCI General Engineering	04/27/2023	Virtual Payment	0.00	779,467.73	APA000926
03086	RDO Equipment Co.	04/27/2023	Virtual Payment	0.00	1,088.90	APA000927
02057	Riebes Auto Parts	04/27/2023	Virtual Payment	0.00	157.74	APA000928
03153	Slate Geotechnical Consultants, Inc.	04/27/2023	Virtual Payment	0.00	85,498.60	APA000929

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02362	Thomas Ace Hardware	04/27/2023	Virtual Payment	0.00	623.24	APA000930
02686	USA Blue Book	04/27/2023	Virtual Payment	0.00	1,245.73	APA000931
02712	VistaNet inc.	04/27/2023	Virtual Payment	0.00	240.00	APA000932
03090	APTIM Environmental & Infrastructure LLC	05/02/2023	Virtual Payment	0.00	13,443.18	APA000933
01082	AT&T	05/02/2023	Virtual Payment	0.00	699.33	APA000934
03264	CORE & MAIN LP	05/02/2023	Virtual Payment	0.00	2,337.82	APA000935
02888	Elecsys International Corporation	05/02/2023	Virtual Payment	0.00	10.00	APA000936
01527	Ferguson Enterprises, Inc	05/02/2023	Virtual Payment	0.00	666.97	APA000937
01528	FGL Environmental	05/02/2023	Virtual Payment	0.00	28.00	APA000938
01705	Hunt & Sons, Inc.	05/02/2023	Virtual Payment	0.00	747.56	APA000939
01713	I.B.E.W. Local Union 1245	05/02/2023	Virtual Payment	0.00	979.98	APA000940
01720	Inland Business Systems	05/02/2023	Virtual Payment	0.00	9.75	APA000941
03057	International Brotherhood of 137 TCWH	05/02/2023	Virtual Payment	0.00	300.00	APA000942
01780	Kimball Midwest	05/02/2023	Virtual Payment	0.00	532.67	APA000943
03225	Myers and Sons Construction, LLC	05/02/2023	Virtual Payment	0.00	140,600.00	APA000944
01538	O'Reilly Auto Parts	05/02/2023	Virtual Payment	0.00	38.78	APA000945
03283	T&S Construction Co., Inc	05/02/2023	Virtual Payment	0.00	176,071.00	APA000946
02362	Thomas Ace Hardware	05/02/2023	Virtual Payment	0.00	276.54	APA000947
02712	VistaNet inc.	05/02/2023	Virtual Payment	0.00	270.00	APA000948
03185	Advanced Document Concepts For Business	05/10/2023	Virtual Payment	0.00	388.66	APA000949
02870	Boot Barn, Inc	05/10/2023	Virtual Payment	0.00	1,539.51	APA000950
01942	Butte Co - Neal Rd Landfill	05/10/2023	Virtual Payment	0.00	157.91	APA000951
01266	Cedar Creek Publishing	05/10/2023	Virtual Payment	0.00	2,027.33	APA000952
01521	Fastenal Co	05/10/2023	Virtual Payment	0.00	381.11	APA000953
01527	Ferguson Enterprises, Inc	05/10/2023	Virtual Payment	0.00	383.96	APA000954
01528	FGL Environmental	05/10/2023	Virtual Payment	0.00	489.00	APA000955
02945	Fiserv Solutions, LLC	05/10/2023	Virtual Payment	0.00	12.53	APA000956
01705	Hunt & Sons, Inc.	05/10/2023	Virtual Payment	0.00	423.65	APA000957
02834	Hydrotec Solution, Inc.	05/10/2023	Virtual Payment	0.00	735.00	APA000958
03286	Jefferi Smith	05/10/2023	Virtual Payment	0.00	170.00	APA000959
01828	Les Schwab Tire Center	05/10/2023	Virtual Payment	0.00	86.45	APA000960
01950	Northstate Aggregate, Inc.	05/10/2023	Virtual Payment	0.00	3,175.47	APA000961
01538	O'Reilly Auto Parts	05/10/2023	Virtual Payment	0.00	1,008.14	APA000962
02030	Pace Supply	05/10/2023	Virtual Payment	0.00	6,810.46	APA000963
03048	Plan B Professional Answering Service	05/10/2023	Virtual Payment	0.00	176.80	APA000964
03287	Powell Roofing, Inc.	05/10/2023	Virtual Payment	0.00	1,625.00	APA000965
02362	Thomas Ace Hardware	05/10/2023	Virtual Payment	0.00	714.00	APA000966
02686	USA Blue Book	05/10/2023	Virtual Payment	0.00	823.95	APA000967
02712	VistaNet inc.	05/10/2023	Virtual Payment	0.00	1,729.50	APA000968
03002	Water Works Engineers	05/10/2023	Virtual Payment	0.00	44,387.12	APA000969
03134	White Glove Cleaning Svc Inc	05/10/2023	Virtual Payment	0.00	1,501.00	APA000970
02867	Zenner USA	05/10/2023	Virtual Payment	0.00	82,926.97	APA000971
03090	APTIM Environmental & Infrastructure LLC	05/30/2023	Virtual Payment	0.00	27,699.38	APA000972
01942	Butte Co - Neal Rd Landfill	05/30/2023	Virtual Payment	0.00	10.00	APA000973
01552	Davi, Bruce	05/30/2023	Virtual Payment	0.00	2,275.00	APA000974
02120	Durham Pentz Truck Center	05/30/2023	Virtual Payment	0.00	19.05	APA000975
02888	Elecsys International Corporation	05/30/2023	Virtual Payment	0.00	10.00	APA000976
01275	Enterprise Record	05/30/2023	Virtual Payment	0.00	568.16	APA000977
01527	Ferguson Enterprises, Inc	05/30/2023	Virtual Payment	0.00	59,150.51	APA000978
01528	FGL Environmental	05/30/2023	Virtual Payment	0.00	617.00	APA000979
01705	Hunt & Sons, Inc.	05/30/2023	Virtual Payment	0.00	6,521.11	APA000980
01713	I.B.E.W. Local Union 1245	05/30/2023	Virtual Payment	0.00	2,090.78	APA000981
01720	Inland Business Systems	05/30/2023	Virtual Payment	0.00	28.60	APA000982
03057	International Brotherhood of 137 TCWH	05/30/2023	Virtual Payment	0.00	746.78	APA000983
01722	isolved, Inc.	05/30/2023	Virtual Payment	0.00	88.20	APA000984
03286	Jefferi Smith	05/30/2023	Virtual Payment	0.00	165.00	APA000985
01790	Knife River Construction	05/30/2023	Virtual Payment	0.00	823.52	APA000986
01905	Minasian Law	05/30/2023	Virtual Payment	0.00	14,670.60	APA000987
01908	MJB Welding Supply	05/30/2023	Virtual Payment	0.00	568.47	APA000988
01995	Office Depot	05/30/2023	Virtual Payment	0.00	120.12	APA000989
01538	O'Reilly Auto Parts	05/30/2023	Virtual Payment	0.00	2,386.13	APA000990

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01037	Paradise Police Dept.	05/30/2023	Virtual Payment	0.00	56.00	APA000991
02070	Peterson	05/30/2023	Virtual Payment	0.00	760.67	APA000992
03232	RoadSafe Traffic Systems, Inc	05/30/2023	Virtual Payment	0.00	832.04	APA000993
03257	Secure and Alert Systems Corp	05/30/2023	Virtual Payment	0.00	12,655.00	APA000994
03153	Slate Geotechnical Consultants, Inc.	05/30/2023	Virtual Payment	0.00	101,988.49	APA000995
02362	Thomas Ace Hardware	05/30/2023	Virtual Payment	0.00	1,091.89	APA000996
03013	Total Compensation Systems, Inc	05/30/2023	Virtual Payment	0.00	945.00	APA000997
02692	United Rentals, Inc	05/30/2023	Virtual Payment	0.00	2,754.63	APA000998
02712	VistaNet inc.	05/30/2023	Virtual Payment	0.00	570.00	APA000999
03002	Water Works Engineers	05/30/2023	Virtual Payment	0.00	3,456.42	APA001000
02778	Wurth USA Inc.	05/30/2023	Virtual Payment	0.00	783.57	APA001001
03185	Advanced Document Concepts For Business	06/08/2023	Virtual Payment	0.00	328.10	APA001002
01082	AT&T	06/08/2023	Virtual Payment	0.00	727.99	APA001003
01496	Employee Relations	06/08/2023	Virtual Payment	0.00	130.02	APA001004
01480	Employment Development Dept.	06/08/2023	Virtual Payment	0.00	7,432.00	APA001005
01528	FGL Environmental	06/08/2023	Virtual Payment	0.00	2,288.00	APA001006
02945	Fiserv Solutions, LLC	06/08/2023	Virtual Payment	0.00	9.60	APA001007
01705	Hunt & Sons, Inc.	06/08/2023	Virtual Payment	0.00	2,070.36	APA001008
02834	Hydrotec Solution, Inc.	06/08/2023	Virtual Payment	0.00	455.00	APA001009
01713	I.B.E.W. Local Union 1245	06/08/2023	Virtual Payment	0.00	1,047.24	APA001010
01721	Industrial Equipment	06/08/2023	Virtual Payment	0.00	236.67	APA001011
02807	Infosend	06/08/2023	Virtual Payment	0.00	4,492.87	APA001012
03057	International Brotherhood of 137 TCWH	06/08/2023	Virtual Payment	0.00	373.39	APA001013
01749	Jensen Precast	06/08/2023	Virtual Payment	0.00	10,950.63	APA001014
01780	Kimball Midwest	06/08/2023	Virtual Payment	0.00	178.79	APA001015
03225	Myers and Sons Construction, LLC	06/08/2023	Virtual Payment	0.00	638,176.75	APA001016
01950	Northstate Aggregate, Inc.	06/08/2023	Virtual Payment	0.00	1,982.42	APA001017
01538	O'Reilly Auto Parts	06/08/2023	Virtual Payment	0.00	144.44	APA001018
02061	PBM Supply & Mfg	06/08/2023	Virtual Payment	0.00	181.92	APA001019
03048	Plan B Professional Answering Service	06/08/2023	Virtual Payment	0.00	159.40	APA001020
02139	Questys Solutions	06/08/2023	Virtual Payment	0.00	5,339.47	APA001021
03086	RDO Equipment Co.	06/08/2023	Virtual Payment	0.00	1,270.67	APA001022
03283	T&S Construction Co., Inc	06/08/2023	Virtual Payment	0.00	1,070,433.13	APA001023
03284	T&S Construction Co., Inc - Umpqua Bank	06/08/2023	Virtual Payment	0.00	56,338.59	APA001024
02362	Thomas Ace Hardware	06/08/2023	Virtual Payment	0.00	577.16	APA001025
02394	Tyler Technologies, Inc.	06/08/2023	Virtual Payment	0.00	22,878.48	APA001026
02712	VistaNet inc.	06/08/2023	Virtual Payment	0.00	1,645.25	APA001027
03002	Water Works Engineers	06/08/2023	Virtual Payment	0.00	261,401.48	APA001028
03134	White Glove Cleaning Svc Inc	06/08/2023	Virtual Payment	0.00	1,501.00	APA001029
02867	Zenner USA	06/08/2023	Virtual Payment	0.00	1,105.43	APA001030
03090	APTIM Environmental & Infrastructure LLC	06/20/2023	Virtual Payment	0.00	33,017.55	APA001031
01082	AT&T	06/20/2023	Virtual Payment	0.00	975.82	APA001032
01942	Butte Co - Neal Rd Landfill	06/20/2023	Virtual Payment	0.00	98.12	APA001033
01353	Cooperative Personnel Services	06/20/2023	Virtual Payment	0.00	11,067.00	APA001034
01552	Davi, Bruce	06/20/2023	Virtual Payment	0.00	250.00	APA001035
01403	De Novo Planning Group	06/20/2023	Virtual Payment	0.00	24,178.77	APA001036
01275	Enterprise Record	06/20/2023	Virtual Payment	0.00	309.50	APA001037
01527	Ferguson Enterprises, Inc	06/20/2023	Virtual Payment	0.00	815,025.40	APA001038
01528	FGL Environmental	06/20/2023	Virtual Payment	0.00	874.00	APA001039
01705	Hunt & Sons, Inc.	06/20/2023	Virtual Payment	0.00	932.76	APA001040
01722	isolved, Inc.	06/20/2023	Virtual Payment	0.00	88.20	APA001041
01905	Minasian Law	06/20/2023	Virtual Payment	0.00	44,738.46	APA001042
03257	Secure and Alert Systems Corp	06/20/2023	Virtual Payment	0.00	15,329.00	APA001043
02712	VistaNet inc.	06/20/2023	Virtual Payment	0.00	310.97	APA001044
02713	Wachs Companies	06/20/2023	Virtual Payment	0.00	94,184.29	APA001045
03002	Water Works Engineers	06/20/2023	Virtual Payment	0.00	388,042.90	APA001046
02867	Zenner USA	06/20/2023	Virtual Payment	0.00	17,890.61	APA001047
01705	Hunt & Sons, Inc.	06/22/2023	Virtual Payment	0.00	3,195.00	APA001048
01713	I.B.E.W. Local Union 1245	06/22/2023	Virtual Payment	0.00	1,047.24	APA001049
03057	International Brotherhood of 137 TCWH	06/22/2023	Virtual Payment	0.00	373.39	APA001050
01527	Ferguson Enterprises, Inc	06/29/2023	Virtual Payment	0.00	3,384.73	APA001051

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02807	Infosend	06/29/2023	Virtual Payment	0.00	67.90	APA001052
01749	Jensen Precast	06/29/2023	Virtual Payment	0.00	3,641.95	APA001053
01631	Rental Guys	06/29/2023	Virtual Payment	0.00	313.45	APA001054
02185	Roberts & Brune Company	06/29/2023	Virtual Payment	0.00	1,045.69	APA001055
02808	The UPS Store	06/29/2023	Virtual Payment	0.00	46.29	APA001056
02363	Thomas Hydraulic	06/29/2023	Virtual Payment	0.00	5.49	APA001057
03002	Water Works Engineers	06/29/2023	Virtual Payment	0.00	274,379.23	APA001058
02778	Wurth USA Inc.	06/29/2023	Virtual Payment	0.00	363.54	APA001059
02081	Pacific Gas & Electric Company	07/01/2022	Bank Draft	0.00	18,405.75	DFT0005312
02957	Aflac	07/08/2022	Bank Draft	0.00	235.02	DFT0005336
03061	Sterling Health Services, Inc DBA	07/08/2022	Bank Draft	0.00	167.30	DFT0005337
01716	ICMA Retirement Trust-401	07/08/2022	Bank Draft	0.00	2,493.20	DFT0005338
01715	ICMA Retirement Trust-457	07/08/2022	Bank Draft	0.00	2,493.20	DFT0005339
01715	ICMA Retirement Trust-457	07/08/2022	Bank Draft	0.00	8,325.34	DFT0005340
01715	ICMA Retirement Trust-457	07/08/2022	Bank Draft	0.00	1,897.89	DFT0005341
01715	ICMA Retirement Trust-457	07/08/2022	Bank Draft	0.00	792.28	DFT0005342
01480	Employment Development Dept.	07/11/2022	Bank Draft	0.00	4,606.59	DFT0005343
01731	Internal Revenue Service	07/11/2022	Bank Draft	0.00	14,672.96	DFT0005344
01731	Internal Revenue Service	07/11/2022	Bank Draft	0.00	12,786.06	DFT0005345
01480	Employment Development Dept.	07/11/2022	Bank Draft	0.00	1,306.03	DFT0005346
01731	Internal Revenue Service	07/11/2022	Bank Draft	0.00	3,431.56	DFT0005347
03157	Clarity HR Consulting	07/01/2022	Bank Draft	0.00	-914.36	DFT0005348
02057	Riebes Auto Parts	07/08/2022	Bank Draft	0.00	-30.43	DFT0005349
02957	Aflac	07/22/2022	Bank Draft	0.00	235.02	DFT0005350
03061	Sterling Health Services, Inc DBA	07/22/2022	Bank Draft	0.00	167.30	DFT0005351
01716	ICMA Retirement Trust-401	07/22/2022	Bank Draft	0.00	2,534.07	DFT0005352
01715	ICMA Retirement Trust-457	07/22/2022	Bank Draft	0.00	2,534.07	DFT0005353
01715	ICMA Retirement Trust-457	07/22/2022	Bank Draft	0.00	8,451.29	DFT0005354
01715	ICMA Retirement Trust-457	07/22/2022	Bank Draft	0.00	1,999.76	DFT0005355
01715	ICMA Retirement Trust-457	07/22/2022	Bank Draft	0.00	2,792.28	DFT0005356
01480	Employment Development Dept.	07/25/2022	Bank Draft	0.00	6,997.77	DFT0005357
01731	Internal Revenue Service	07/25/2022	Bank Draft	0.00	22,927.46	DFT0005358
01731	Internal Revenue Service	07/25/2022	Bank Draft	0.00	18,627.16	DFT0005359
01480	Employment Development Dept.	07/25/2022	Bank Draft	0.00	2,038.32	DFT0005360
01731	Internal Revenue Service	07/25/2022	Bank Draft	0.00	5,362.08	DFT0005361
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	20.00	DFT0005374
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	158.16	DFT0005375
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	40.00	DFT0005376
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	14.01	DFT0005377
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	36.96	DFT0005378
02957	Aflac	07/27/2022	Bank Draft	0.00	-41.04	DFT0005379
01716	ICMA Retirement Trust-401	07/27/2022	Bank Draft	0.00	4.50	DFT0005380
01715	ICMA Retirement Trust-457	07/27/2022	Bank Draft	0.00	4.50	DFT0005381
01715	ICMA Retirement Trust-457	07/27/2022	Bank Draft	0.00	13.50	DFT0005382
01715	ICMA Retirement Trust-457	07/27/2022	Bank Draft	0.00	-100.00	DFT0005383
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	25.11	DFT0005384
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	25.36	DFT0005385
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	63.04	DFT0005386
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	1.80	DFT0005387
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	5.94	DFT0005388
01716	ICMA Retirement Trust-401	07/27/2022	Bank Draft	0.00	81.65	DFT0005389
01715	ICMA Retirement Trust-457	07/27/2022	Bank Draft	0.00	81.65	DFT0005390
01715	ICMA Retirement Trust-457	07/27/2022	Bank Draft	0.00	244.94	DFT0005391
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	125.69	DFT0005392
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	369.48	DFT0005393
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	478.30	DFT0005394
01480	Employment Development Dept.	07/30/2022	Bank Draft	0.00	32.78	DFT0005395
01731	Internal Revenue Service	07/30/2022	Bank Draft	0.00	86.42	DFT0005396
01716	ICMA Retirement Trust-401	07/28/2022	Bank Draft	0.00	82.53	DFT0005398
01716	ICMA Retirement Trust-401	07/28/2022	Bank Draft	0.00	-82.53	DFT0005398
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	-82.53	DFT0005399

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	82.53	DFT0005399
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	283.72	DFT0005400
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	-283.72	DFT0005400
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	85.29	DFT0005401
01715	ICMA Retirement Trust-457	07/28/2022	Bank Draft	0.00	-85.29	DFT0005401
01480	Employment Development Dept.	07/31/2022	Bank Draft	0.00	-244.65	DFT0005403
01480	Employment Development Dept.	07/31/2022	Bank Draft	0.00	244.65	DFT0005403
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	461.24	DFT0005404
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	-461.24	DFT0005404
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	-543.50	DFT0005405
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	543.50	DFT0005405
01480	Employment Development Dept.	07/31/2022	Bank Draft	0.00	-40.89	DFT0005406
01480	Employment Development Dept.	07/31/2022	Bank Draft	0.00	40.89	DFT0005406
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	-107.82	DFT0005407
01731	Internal Revenue Service	07/31/2022	Bank Draft	0.00	107.82	DFT0005407
02957	Aflac	08/05/2022	Bank Draft	0.00	193.98	DFT0005411
03061	Sterling Health Services, Inc DBA	08/05/2022	Bank Draft	0.00	167.30	DFT0005412
01716	ICMA Retirement Trust-401	08/05/2022	Bank Draft	0.00	2,477.57	DFT0005413
01715	ICMA Retirement Trust-457	08/05/2022	Bank Draft	0.00	2,477.57	DFT0005414
01715	ICMA Retirement Trust-457	08/05/2022	Bank Draft	0.00	8,314.57	DFT0005415
01715	ICMA Retirement Trust-457	08/05/2022	Bank Draft	0.00	1,927.29	DFT0005416
01715	ICMA Retirement Trust-457	08/05/2022	Bank Draft	0.00	692.28	DFT0005417
01480	Employment Development Dept.	08/08/2022	Bank Draft	0.00	4,767.55	DFT0005418
01731	Internal Revenue Service	08/08/2022	Bank Draft	0.00	14,879.84	DFT0005419
01731	Internal Revenue Service	08/08/2022	Bank Draft	0.00	11,985.05	DFT0005420
01480	Employment Development Dept.	08/08/2022	Bank Draft	0.00	1,315.14	DFT0005421
01731	Internal Revenue Service	08/08/2022	Bank Draft	0.00	3,479.90	DFT0005422
02091	Pitney Bowes	08/08/2022	Bank Draft	0.00	509.24	DFT0005426
02957	Aflac	08/19/2022	Bank Draft	0.00	193.98	DFT0005429
03061	Sterling Health Services, Inc DBA	08/19/2022	Bank Draft	0.00	167.30	DFT0005430
01716	ICMA Retirement Trust-401	08/19/2022	Bank Draft	0.00	2,447.81	DFT0005431
01715	ICMA Retirement Trust-457	08/19/2022	Bank Draft	0.00	2,447.81	DFT0005432
01715	ICMA Retirement Trust-457	08/19/2022	Bank Draft	0.00	8,229.88	DFT0005433
01715	ICMA Retirement Trust-457	08/19/2022	Bank Draft	0.00	2,011.12	DFT0005434
01715	ICMA Retirement Trust-457	08/19/2022	Bank Draft	0.00	692.28	DFT0005435
01480	Employment Development Dept.	08/22/2022	Bank Draft	0.00	4,727.47	DFT0005436
01731	Internal Revenue Service	08/22/2022	Bank Draft	0.00	14,642.46	DFT0005437
01731	Internal Revenue Service	08/22/2022	Bank Draft	0.00	12,420.24	DFT0005438
01480	Employment Development Dept.	08/22/2022	Bank Draft	0.00	1,302.88	DFT0005439
01731	Internal Revenue Service	08/22/2022	Bank Draft	0.00	3,424.46	DFT0005440
01716	ICMA Retirement Trust-401	08/23/2022	Bank Draft	0.00	40.27	DFT0005453
01715	ICMA Retirement Trust-457	08/23/2022	Bank Draft	0.00	40.27	DFT0005454
01715	ICMA Retirement Trust-457	08/23/2022	Bank Draft	0.00	120.82	DFT0005455
01480	Employment Development Dept.	08/26/2022	Bank Draft	0.00	12.44	DFT0005456
01731	Internal Revenue Service	08/26/2022	Bank Draft	0.00	188.20	DFT0005457
01480	Employment Development Dept.	08/26/2022	Bank Draft	0.00	16.70	DFT0005458
01731	Internal Revenue Service	08/26/2022	Bank Draft	0.00	44.02	DFT0005459
02081	Pacific Gas & Electric Company	08/25/2022	Bank Draft	0.00	4,382.98	DFT0005464
02081	Pacific Gas & Electric Company	08/25/2022	Bank Draft	0.00	23,085.13	DFT0005465
02957	Aflac	09/02/2022	Bank Draft	0.00	193.98	DFT0005471
03061	Sterling Health Services, Inc DBA	09/02/2022	Bank Draft	0.00	167.30	DFT0005472
01716	ICMA Retirement Trust-401	09/02/2022	Bank Draft	0.00	2,430.57	DFT0005473
01715	ICMA Retirement Trust-457	09/02/2022	Bank Draft	0.00	2,430.57	DFT0005474
01715	ICMA Retirement Trust-457	09/02/2022	Bank Draft	0.00	8,178.19	DFT0005475
01715	ICMA Retirement Trust-457	09/02/2022	Bank Draft	0.00	2,359.32	DFT0005476
01715	ICMA Retirement Trust-457	09/02/2022	Bank Draft	0.00	711.46	DFT0005477
01480	Employment Development Dept.	09/05/2022	Bank Draft	0.00	4,756.50	DFT0005478
01731	Internal Revenue Service	09/05/2022	Bank Draft	0.00	14,851.54	DFT0005479
01731	Internal Revenue Service	09/05/2022	Bank Draft	0.00	12,553.50	DFT0005480
01480	Employment Development Dept.	09/05/2022	Bank Draft	0.00	1,318.12	DFT0005481
01731	Internal Revenue Service	09/05/2022	Bank Draft	0.00	3,473.32	DFT0005482

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02091	Pitney Bowes	09/05/2022	Bank Draft	0.00	500.00	DFT0005483
02957	Aflac	09/16/2022	Bank Draft	0.00	193.98	DFT0005496
03061	Sterling Health Services, Inc DBA	09/16/2022	Bank Draft	0.00	167.30	DFT0005497
01716	ICMA Retirement Trust-401	09/16/2022	Bank Draft	0.00	2,429.34	DFT0005498
01715	ICMA Retirement Trust-457	09/16/2022	Bank Draft	0.00	2,429.34	DFT0005499
01715	ICMA Retirement Trust-457	09/16/2022	Bank Draft	0.00	8,182.96	DFT0005500
01715	ICMA Retirement Trust-457	09/16/2022	Bank Draft	0.00	2,385.63	DFT0005501
01715	ICMA Retirement Trust-457	09/16/2022	Bank Draft	0.00	711.46	DFT0005502
01480	Employment Development Dept.	09/19/2022	Bank Draft	0.00	4,968.48	DFT0005503
01731	Internal Revenue Service	09/19/2022	Bank Draft	0.00	14,903.44	DFT0005504
01731	Internal Revenue Service	09/19/2022	Bank Draft	0.00	13,009.24	DFT0005505
01480	Employment Development Dept.	09/19/2022	Bank Draft	0.00	1,326.03	DFT0005506
01731	Internal Revenue Service	09/19/2022	Bank Draft	0.00	3,485.48	DFT0005507
02081	Pacific Gas & Electric Company	09/19/2022	Bank Draft	0.00	4,295.79	DFT0005529
02070	Peterson	09/26/2022	Bank Draft	0.00	38,759.65	DFT0005533
02957	Aflac	09/30/2022	Bank Draft	0.00	193.98	DFT0005536
03061	Sterling Health Services, Inc DBA	09/30/2022	Bank Draft	0.00	167.30	DFT0005537
01716	ICMA Retirement Trust-401	09/30/2022	Bank Draft	0.00	2,464.13	DFT0005538
01715	ICMA Retirement Trust-457	09/30/2022	Bank Draft	0.00	2,464.13	DFT0005539
01715	ICMA Retirement Trust-457	09/30/2022	Bank Draft	0.00	8,292.35	DFT0005540
01715	ICMA Retirement Trust-457	09/30/2022	Bank Draft	0.00	2,481.50	DFT0005541
01715	ICMA Retirement Trust-457	09/30/2022	Bank Draft	0.00	711.46	DFT0005542
01480	Employment Development Dept.	10/03/2022	Bank Draft	0.00	4,863.25	DFT0005543
01731	Internal Revenue Service	10/03/2022	Bank Draft	0.00	15,298.96	DFT0005544
01731	Internal Revenue Service	10/03/2022	Bank Draft	0.00	12,740.40	DFT0005545
01480	Employment Development Dept.	10/03/2022	Bank Draft	0.00	1,353.42	DFT0005546
01731	Internal Revenue Service	10/03/2022	Bank Draft	0.00	3,578.00	DFT0005547
02957	Aflac	10/14/2022	Bank Draft	0.00	193.98	DFT0005560
03061	Sterling Health Services, Inc DBA	10/14/2022	Bank Draft	0.00	167.30	DFT0005561
01716	ICMA Retirement Trust-401	10/14/2022	Bank Draft	0.00	2,579.77	DFT0005562
01715	ICMA Retirement Trust-457	10/14/2022	Bank Draft	0.00	2,579.77	DFT0005563
01715	ICMA Retirement Trust-457	10/14/2022	Bank Draft	0.00	8,449.63	DFT0005564
01715	ICMA Retirement Trust-457	10/14/2022	Bank Draft	0.00	2,439.89	DFT0005565
01715	ICMA Retirement Trust-457	10/14/2022	Bank Draft	0.00	711.46	DFT0005566
01480	Employment Development Dept.	10/17/2022	Bank Draft	0.00	4,626.48	DFT0005567
01731	Internal Revenue Service	10/17/2022	Bank Draft	0.00	15,106.70	DFT0005568
01731	Internal Revenue Service	10/17/2022	Bank Draft	0.00	12,145.32	DFT0005569
01480	Employment Development Dept.	10/17/2022	Bank Draft	0.00	1,344.04	DFT0005570
01731	Internal Revenue Service	10/17/2022	Bank Draft	0.00	3,533.04	DFT0005571
01715	ICMA Retirement Trust-457	10/13/2022	Bank Draft	0.00	129.66	DFT0005572
01480	Employment Development Dept.	10/16/2022	Bank Draft	0.00	57.80	DFT0005573
01731	Internal Revenue Service	10/16/2022	Bank Draft	0.00	356.48	DFT0005574
01731	Internal Revenue Service	10/16/2022	Bank Draft	0.00	249.92	DFT0005575
01480	Employment Development Dept.	10/16/2022	Bank Draft	0.00	31.62	DFT0005576
01731	Internal Revenue Service	10/16/2022	Bank Draft	0.00	83.38	DFT0005577
01480	Employment Development Dept.	10/20/2022	Bank Draft	0.00	0.59	DFT0005578
01731	Internal Revenue Service	10/20/2022	Bank Draft	0.00	79.22	DFT0005579
01480	Employment Development Dept.	10/20/2022	Bank Draft	0.00	7.03	DFT0005580
01731	Internal Revenue Service	10/20/2022	Bank Draft	0.00	18.52	DFT0005581
02957	Aflac	10/28/2022	Bank Draft	0.00	193.98	DFT0005594
03061	Sterling Health Services, Inc DBA	10/28/2022	Bank Draft	0.00	167.30	DFT0005595
01716	ICMA Retirement Trust-401	10/28/2022	Bank Draft	0.00	2,587.34	DFT0005596
01715	ICMA Retirement Trust-457	10/28/2022	Bank Draft	0.00	2,587.34	DFT0005597
01715	ICMA Retirement Trust-457	10/28/2022	Bank Draft	0.00	8,285.76	DFT0005598
01715	ICMA Retirement Trust-457	10/28/2022	Bank Draft	0.00	2,393.05	DFT0005599
01715	ICMA Retirement Trust-457	10/28/2022	Bank Draft	0.00	711.46	DFT0005600
01480	Employment Development Dept.	10/31/2022	Bank Draft	0.00	4,861.65	DFT0005601
01731	Internal Revenue Service	10/31/2022	Bank Draft	0.00	15,064.54	DFT0005602
01731	Internal Revenue Service	10/31/2022	Bank Draft	0.00	12,561.77	DFT0005603
01480	Employment Development Dept.	10/31/2022	Bank Draft	0.00	1,337.04	DFT0005604
01731	Internal Revenue Service	10/31/2022	Bank Draft	0.00	3,523.20	DFT0005605

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02091	Pitney Bowes	11/01/2022	Bank Draft	0.00	1,005.00	DFT0005609
02081	Pacific Gas & Electric Company	10/21/2022	Bank Draft	0.00	24,275.93	DFT0005610
02957	Aflac	11/10/2022	Bank Draft	0.00	193.98	DFT0005620
03061	Sterling Health Services, Inc DBA	11/10/2022	Bank Draft	0.00	167.30	DFT0005621
01716	ICMA Retirement Trust-401	11/10/2022	Bank Draft	0.00	2,594.89	DFT0005622
01715	ICMA Retirement Trust-457	11/10/2022	Bank Draft	0.00	2,594.89	DFT0005623
01715	ICMA Retirement Trust-457	11/10/2022	Bank Draft	0.00	8,244.44	DFT0005624
01715	ICMA Retirement Trust-457	11/10/2022	Bank Draft	0.00	2,457.13	DFT0005625
01715	ICMA Retirement Trust-457	11/10/2022	Bank Draft	0.00	711.46	DFT0005626
01480	Employment Development Dept.	11/13/2022	Bank Draft	0.00	5,195.26	DFT0005627
01731	Internal Revenue Service	11/13/2022	Bank Draft	0.00	15,658.38	DFT0005628
01731	Internal Revenue Service	11/13/2022	Bank Draft	0.00	13,308.16	DFT0005629
01480	Employment Development Dept.	11/13/2022	Bank Draft	0.00	1,377.63	DFT0005630
01731	Internal Revenue Service	11/13/2022	Bank Draft	0.00	3,763.16	DFT0005631
02957	Aflac	11/23/2022	Bank Draft	0.00	193.98	DFT0005639
03061	Sterling Health Services, Inc DBA	11/23/2022	Bank Draft	0.00	167.30	DFT0005640
01716	ICMA Retirement Trust-401	11/23/2022	Bank Draft	0.00	2,577.70	DFT0005641
01715	ICMA Retirement Trust-457	11/23/2022	Bank Draft	0.00	2,577.70	DFT0005642
01715	ICMA Retirement Trust-457	11/23/2022	Bank Draft	0.00	8,253.54	DFT0005643
01715	ICMA Retirement Trust-457	11/23/2022	Bank Draft	0.00	2,410.48	DFT0005644
01715	ICMA Retirement Trust-457	11/23/2022	Bank Draft	0.00	711.46	DFT0005645
01480	Employment Development Dept.	11/26/2022	Bank Draft	0.00	5,025.53	DFT0005646
01731	Internal Revenue Service	11/26/2022	Bank Draft	0.00	14,205.74	DFT0005647
01731	Internal Revenue Service	11/26/2022	Bank Draft	0.00	12,973.85	DFT0005648
01480	Employment Development Dept.	11/26/2022	Bank Draft	0.00	1,256.42	DFT0005649
01731	Internal Revenue Service	11/26/2022	Bank Draft	0.00	3,509.72	DFT0005650
02957	Aflac	12/09/2022	Bank Draft	0.00	193.98	DFT0005655
03061	Sterling Health Services, Inc DBA	12/09/2022	Bank Draft	0.00	167.30	DFT0005656
01716	ICMA Retirement Trust-401	12/09/2022	Bank Draft	0.00	2,667.53	DFT0005657
01715	ICMA Retirement Trust-457	12/09/2022	Bank Draft	0.00	2,667.53	DFT0005658
01715	ICMA Retirement Trust-457	12/09/2022	Bank Draft	0.00	8,419.42	DFT0005659
01715	ICMA Retirement Trust-457	12/09/2022	Bank Draft	0.00	2,540.57	DFT0005660
01715	ICMA Retirement Trust-457	12/09/2022	Bank Draft	0.00	711.46	DFT0005661
01480	Employment Development Dept.	12/12/2022	Bank Draft	0.00	5,271.31	DFT0005662
01731	Internal Revenue Service	12/12/2022	Bank Draft	0.00	14,546.48	DFT0005663
01731	Internal Revenue Service	12/12/2022	Bank Draft	0.00	13,462.43	DFT0005664
01480	Employment Development Dept.	12/12/2022	Bank Draft	0.00	1,294.37	DFT0005665
01731	Internal Revenue Service	12/12/2022	Bank Draft	0.00	3,589.42	DFT0005666
01960	Normac	12/14/2022	Bank Draft	0.00	3,723.42	DFT0005668
02030	Pace Supply	12/14/2022	Bank Draft	0.00	2,703.53	DFT0005679
01731	Internal Revenue Service	12/17/2022	Bank Draft	0.00	306.28	DFT0005683
01731	Internal Revenue Service	12/17/2022	Bank Draft	0.00	31.62	DFT0005684
01480	Employment Development Dept.	12/17/2022	Bank Draft	0.00	27.17	DFT0005685
01731	Internal Revenue Service	12/17/2022	Bank Draft	0.00	71.64	DFT0005686
02957	Aflac	12/23/2022	Bank Draft	0.00	152.88	DFT0005692
03061	Sterling Health Services, Inc DBA	12/23/2022	Bank Draft	0.00	167.30	DFT0005693
01716	ICMA Retirement Trust-401	12/23/2022	Bank Draft	0.00	2,473.93	DFT0005694
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	2,473.93	DFT0005695
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	7,838.62	DFT0005696
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	2,423.23	DFT0005697
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	711.46	DFT0005698
01480	Employment Development Dept.	12/26/2022	Bank Draft	0.00	4,676.17	DFT0005699
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	13,448.96	DFT0005700
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	12,128.25	DFT0005701
01480	Employment Development Dept.	12/26/2022	Bank Draft	0.00	1,184.11	DFT0005702
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	3,332.72	DFT0005703
02957	Aflac	12/23/2022	Bank Draft	0.00	41.10	DFT0005704
01716	ICMA Retirement Trust-401	12/23/2022	Bank Draft	0.00	118.56	DFT0005705
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	118.56	DFT0005706
01715	ICMA Retirement Trust-457	12/23/2022	Bank Draft	0.00	355.68	DFT0005707
01480	Employment Development Dept.	12/26/2022	Bank Draft	0.00	152.95	DFT0005708

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	562.36	DFT0005709
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	409.87	DFT0005710
01480	Employment Development Dept.	12/26/2022	Bank Draft	0.00	50.34	DFT0005711
01731	Internal Revenue Service	12/26/2022	Bank Draft	0.00	131.52	DFT0005712
01716	ICMA Retirement Trust-401	12/27/2022	Bank Draft	0.00	31.00	DFT0005713
01715	ICMA Retirement Trust-457	12/27/2022	Bank Draft	0.00	31.00	DFT0005714
01715	ICMA Retirement Trust-457	12/27/2022	Bank Draft	0.00	93.01	DFT0005715
01715	ICMA Retirement Trust-457	12/27/2022	Bank Draft	0.00	20.67	DFT0005716
01731	Internal Revenue Service	12/30/2022	Bank Draft	0.00	139.68	DFT0005717
01480	Employment Development Dept.	12/30/2022	Bank Draft	0.00	12.39	DFT0005718
01731	Internal Revenue Service	12/30/2022	Bank Draft	0.00	32.66	DFT0005719
02091	Pitney Bowes	12/28/2022	Bank Draft	0.00	547.12	DFT0005725
02957	Aflac	01/06/2023	Bank Draft	0.00	193.98	DFT0005731
03061	Sterling Health Services, Inc DBA	01/06/2023	Bank Draft	0.00	167.30	DFT0005732
01716	ICMA Retirement Trust-401	01/06/2023	Bank Draft	0.00	2,695.85	DFT0005733
01715	ICMA Retirement Trust-457	01/06/2023	Bank Draft	0.00	2,695.85	DFT0005734
01715	ICMA Retirement Trust-457	01/06/2023	Bank Draft	0.00	8,504.32	DFT0005735
01715	ICMA Retirement Trust-457	01/06/2023	Bank Draft	0.00	2,419.00	DFT0005736
01715	ICMA Retirement Trust-457	01/06/2023	Bank Draft	0.00	711.46	DFT0005737
01480	Employment Development Dept.	01/09/2023	Bank Draft	0.00	5,366.60	DFT0005738
01731	Internal Revenue Service	01/09/2023	Bank Draft	0.00	16,027.24	DFT0005739
01731	Internal Revenue Service	01/09/2023	Bank Draft	0.00	13,027.81	DFT0005740
01480	Employment Development Dept.	01/09/2023	Bank Draft	0.00	1,163.83	DFT0005741
01731	Internal Revenue Service	01/09/2023	Bank Draft	0.00	3,748.32	DFT0005742
02957	Aflac	01/20/2023	Bank Draft	0.00	193.98	DFT0005743
03061	Sterling Health Services, Inc DBA	01/20/2023	Bank Draft	0.00	167.30	DFT0005744
01716	ICMA Retirement Trust-401	01/20/2023	Bank Draft	0.00	2,664.52	DFT0005745
01715	ICMA Retirement Trust-457	01/20/2023	Bank Draft	0.00	2,664.52	DFT0005746
01715	ICMA Retirement Trust-457	01/20/2023	Bank Draft	0.00	8,529.96	DFT0005747
01715	ICMA Retirement Trust-457	01/20/2023	Bank Draft	0.00	2,610.68	DFT0005748
01715	ICMA Retirement Trust-457	01/20/2023	Bank Draft	0.00	711.46	DFT0005749
01480	Employment Development Dept.	01/23/2023	Bank Draft	0.00	5,141.62	DFT0005750
01731	Internal Revenue Service	01/23/2023	Bank Draft	0.00	15,749.32	DFT0005751
01731	Internal Revenue Service	01/23/2023	Bank Draft	0.00	12,440.76	DFT0005752
01480	Employment Development Dept.	01/23/2023	Bank Draft	0.00	1,146.37	DFT0005753
01731	Internal Revenue Service	01/23/2023	Bank Draft	0.00	3,683.34	DFT0005754
02070	Peterson	01/19/2023	Bank Draft	0.00	82.36	DFT0005771
02030	Pace Supply	01/19/2023	Bank Draft	0.00	10,523.30	DFT0005772
02957	Aflac	02/03/2023	Bank Draft	0.00	193.98	DFT0005779
03061	Sterling Health Services, Inc DBA	02/03/2023	Bank Draft	0.00	167.30	DFT0005780
01716	ICMA Retirement Trust-401	02/03/2023	Bank Draft	0.00	2,650.17	DFT0005781
01715	ICMA Retirement Trust-457	02/03/2023	Bank Draft	0.00	2,650.17	DFT0005782
01715	ICMA Retirement Trust-457	02/03/2023	Bank Draft	0.00	8,367.30	DFT0005783
01715	ICMA Retirement Trust-457	02/03/2023	Bank Draft	0.00	2,666.69	DFT0005784
01715	ICMA Retirement Trust-457	02/03/2023	Bank Draft	0.00	711.46	DFT0005785
01480	Employment Development Dept.	02/06/2023	Bank Draft	0.00	5,006.54	DFT0005786
01731	Internal Revenue Service	02/06/2023	Bank Draft	0.00	15,569.40	DFT0005787
01731	Internal Revenue Service	02/06/2023	Bank Draft	0.00	12,351.34	DFT0005788
01480	Employment Development Dept.	02/06/2023	Bank Draft	0.00	1,129.69	DFT0005789
01731	Internal Revenue Service	02/06/2023	Bank Draft	0.00	3,641.24	DFT0005790
02081	Pacific Gas & Electric Company	01/11/2023	Bank Draft	0.00	21,097.89	DFT0005798
02091	Pitney Bowes	01/05/2023	Bank Draft	0.00	1,005.00	DFT0005801
02091	Pitney Bowes	02/05/2023	Bank Draft	0.00	1,108.00	DFT0005802
03243	Feather River Electric Motors, LLC	02/07/2023	Bank Draft	0.00	-16,272.55	DFT0005803
01480	Employment Development Dept.	02/09/2023	Bank Draft	0.00	1,341.00	DFT0005811
02957	Aflac	02/17/2023	Bank Draft	0.00	193.98	DFT0005815
03061	Sterling Health Services, Inc DBA	02/17/2023	Bank Draft	0.00	167.30	DFT0005816
01716	ICMA Retirement Trust-401	02/17/2023	Bank Draft	0.00	2,661.15	DFT0005817
01715	ICMA Retirement Trust-457	02/17/2023	Bank Draft	0.00	2,661.15	DFT0005818
01715	ICMA Retirement Trust-457	02/17/2023	Bank Draft	0.00	8,495.11	DFT0005819
01715	ICMA Retirement Trust-457	02/17/2023	Bank Draft	0.00	2,102.55	DFT0005820

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01715	ICMA Retirement Trust-457	02/17/2023	Bank Draft	0.00	711.46	DFT0005821
01480	Employment Development Dept.	02/20/2023	Bank Draft	0.00	4,913.06	DFT0005822
01731	Internal Revenue Service	02/20/2023	Bank Draft	0.00	15,477.36	DFT0005823
01731	Internal Revenue Service	02/20/2023	Bank Draft	0.00	12,357.70	DFT0005824
01480	Employment Development Dept.	02/20/2023	Bank Draft	0.00	1,126.59	DFT0005825
01731	Internal Revenue Service	02/20/2023	Bank Draft	0.00	3,619.72	DFT0005826
02957	Aflac	03/03/2023	Bank Draft	0.00	193.98	DFT0005827
02889	Health Equity, Inc.	03/03/2023	Bank Draft	0.00	152.38	DFT0005828
03061	Sterling Health Services, Inc DBA	03/03/2023	Bank Draft	0.00	167.30	DFT0005829
01716	ICMA Retirement Trust-401	03/03/2023	Bank Draft	0.00	2,843.96	DFT0005830
01715	ICMA Retirement Trust-457	03/03/2023	Bank Draft	0.00	2,843.96	DFT0005831
01715	ICMA Retirement Trust-457	03/03/2023	Bank Draft	0.00	9,118.23	DFT0005832
01715	ICMA Retirement Trust-457	03/03/2023	Bank Draft	0.00	2,190.59	DFT0005833
01715	ICMA Retirement Trust-457	03/03/2023	Bank Draft	0.00	711.46	DFT0005834
01480	Employment Development Dept.	03/06/2023	Bank Draft	0.00	5,664.42	DFT0005835
01731	Internal Revenue Service	03/06/2023	Bank Draft	0.00	16,190.50	DFT0005836
01731	Internal Revenue Service	03/06/2023	Bank Draft	0.00	13,804.70	DFT0005837
01480	Employment Development Dept.	03/06/2023	Bank Draft	0.00	1,172.97	DFT0005838
01731	Internal Revenue Service	03/06/2023	Bank Draft	0.00	3,786.52	DFT0005839
01716	ICMA Retirement Trust-401	03/01/2023	Bank Draft	0.00	-80.99	DFT0005841
01715	ICMA Retirement Trust-457	03/01/2023	Bank Draft	0.00	-80.99	DFT0005842
01715	ICMA Retirement Trust-457	03/01/2023	Bank Draft	0.00	-242.93	DFT0005843
01480	Employment Development Dept.	03/04/2023	Bank Draft	0.00	-267.84	DFT0005844
01731	Internal Revenue Service	03/04/2023	Bank Draft	0.00	-364.84	DFT0005845
01731	Internal Revenue Service	03/04/2023	Bank Draft	0.00	-434.98	DFT0005846
01480	Employment Development Dept.	03/04/2023	Bank Draft	0.00	-26.47	DFT0005847
01731	Internal Revenue Service	03/04/2023	Bank Draft	0.00	-85.30	DFT0005848
02081	Pacific Gas & Electric Company	03/01/2023	Bank Draft	0.00	26,179.55	DFT0005877
02091	Pitney Bowes	03/07/2023	Bank Draft	0.00	1,015.10	DFT0005879
01716	ICMA Retirement Trust-401	03/14/2023	Bank Draft	0.00	2.25	DFT0005887
01715	ICMA Retirement Trust-457	03/14/2023	Bank Draft	0.00	2.25	DFT0005888
01715	ICMA Retirement Trust-457	03/14/2023	Bank Draft	0.00	6.75	DFT0005889
01480	Employment Development Dept.	03/17/2023	Bank Draft	0.00	6.41	DFT0005890
01731	Internal Revenue Service	03/17/2023	Bank Draft	0.00	10.14	DFT0005891
01731	Internal Revenue Service	03/17/2023	Bank Draft	0.00	16.00	DFT0005892
01480	Employment Development Dept.	03/17/2023	Bank Draft	0.00	0.73	DFT0005893
01731	Internal Revenue Service	03/17/2023	Bank Draft	0.00	2.38	DFT0005894
02957	Aflac	03/17/2023	Bank Draft	0.00	193.98	DFT0005895
03061	Sterling Health Services, Inc DBA	03/17/2023	Bank Draft	0.00	167.30	DFT0005896
01716	ICMA Retirement Trust-401	03/17/2023	Bank Draft	0.00	2,607.66	DFT0005897
01715	ICMA Retirement Trust-457	03/17/2023	Bank Draft	0.00	2,607.66	DFT0005898
01715	ICMA Retirement Trust-457	03/17/2023	Bank Draft	0.00	8,375.58	DFT0005899
01715	ICMA Retirement Trust-457	03/17/2023	Bank Draft	0.00	2,057.73	DFT0005900
01715	ICMA Retirement Trust-457	03/17/2023	Bank Draft	0.00	711.46	DFT0005901
01480	Employment Development Dept.	03/20/2023	Bank Draft	0.00	4,927.25	DFT0005902
01731	Internal Revenue Service	03/20/2023	Bank Draft	0.00	15,297.18	DFT0005903
01731	Internal Revenue Service	03/20/2023	Bank Draft	0.00	12,286.52	DFT0005904
01480	Employment Development Dept.	03/20/2023	Bank Draft	0.00	1,113.51	DFT0005905
01731	Internal Revenue Service	03/20/2023	Bank Draft	0.00	3,577.64	DFT0005906
01995	Office Depot	03/17/2023	Bank Draft	0.00	-61.21	DFT0005907
01716	ICMA Retirement Trust-401	03/23/2023	Bank Draft	0.00	55.95	DFT0005942
01715	ICMA Retirement Trust-457	03/23/2023	Bank Draft	0.00	55.95	DFT0005943
01715	ICMA Retirement Trust-457	03/23/2023	Bank Draft	0.00	167.86	DFT0005944
01480	Employment Development Dept.	03/26/2023	Bank Draft	0.00	101.66	DFT0005945
01731	Internal Revenue Service	03/26/2023	Bank Draft	0.00	325.18	DFT0005946
01731	Internal Revenue Service	03/26/2023	Bank Draft	0.00	152.48	DFT0005947
01480	Employment Development Dept.	03/26/2023	Bank Draft	0.00	23.60	DFT0005948
01731	Internal Revenue Service	03/26/2023	Bank Draft	0.00	76.04	DFT0005949
01995	Office Depot	03/28/2023	Bank Draft	0.00	-544.75	DFT0005970
02957	Aflac	03/31/2023	Bank Draft	0.00	193.98	DFT0005971
03061	Sterling Health Services, Inc DBA	03/31/2023	Bank Draft	0.00	167.30	DFT0005972

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Date Range: 07/01/2022 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01716	ICMA Retirement Trust-401	03/31/2023	Bank Draft	0.00	2,555.53	DFT0005973
01715	ICMA Retirement Trust-457	03/31/2023	Bank Draft	0.00	2,555.53	DFT0005974
01715	ICMA Retirement Trust-457	03/31/2023	Bank Draft	0.00	8,273.06	DFT0005975
01715	ICMA Retirement Trust-457	03/31/2023	Bank Draft	0.00	2,188.01	DFT0005976
01715	ICMA Retirement Trust-457	03/31/2023	Bank Draft	0.00	951.46	DFT0005977
01480	Employment Development Dept.	04/03/2023	Bank Draft	0.00	5,142.21	DFT0005978
01731	Internal Revenue Service	04/03/2023	Bank Draft	0.00	15,065.30	DFT0005979
01731	Internal Revenue Service	04/03/2023	Bank Draft	0.00	12,803.03	DFT0005980
01480	Employment Development Dept.	04/03/2023	Bank Draft	0.00	1,093.98	DFT0005981
01731	Internal Revenue Service	04/03/2023	Bank Draft	0.00	3,523.38	DFT0005982
02081	Pacific Gas & Electric Company	04/03/2023	Bank Draft	0.00	23,096.50	DFT0005994
03064	Rexnord Industries LLC	04/04/2023	Bank Draft	0.00	1,105.13	DFT0005997
01690	Highfield Mfg. Co.	03/30/2023	Bank Draft	0.00	-1,093.85	DFT0005999
02957	Aflac	04/14/2023	Bank Draft	0.00	127.20	DFT0006022
02957	Aflac	04/14/2023	Bank Draft	0.00	228.12	DFT0006023
02889	Health Equity, Inc.	04/14/2023	Bank Draft	0.00	152.38	DFT0006024
03061	Sterling Health Services, Inc DBA	04/14/2023	Bank Draft	0.00	167.30	DFT0006025
01716	ICMA Retirement Trust-401	04/14/2023	Bank Draft	0.00	2,615.13	DFT0006026
01715	ICMA Retirement Trust-457	04/14/2023	Bank Draft	0.00	2,615.13	DFT0006027
01715	ICMA Retirement Trust-457	04/14/2023	Bank Draft	0.00	8,451.93	DFT0006028
01715	ICMA Retirement Trust-457	04/14/2023	Bank Draft	0.00	2,216.72	DFT0006029
01715	ICMA Retirement Trust-457	04/14/2023	Bank Draft	0.00	951.46	DFT0006030
01480	Employment Development Dept.	04/17/2023	Bank Draft	0.00	5,357.31	DFT0006031
01731	Internal Revenue Service	04/17/2023	Bank Draft	0.00	15,198.20	DFT0006032
01731	Internal Revenue Service	04/17/2023	Bank Draft	0.00	13,202.80	DFT0006033
01480	Employment Development Dept.	04/17/2023	Bank Draft	0.00	1,106.65	DFT0006034
01731	Internal Revenue Service	04/17/2023	Bank Draft	0.00	3,554.44	DFT0006035
02957	Aflac	04/28/2023	Bank Draft	0.00	127.20	DFT0006046
02957	Aflac	04/28/2023	Bank Draft	0.00	228.12	DFT0006047
03061	Sterling Health Services, Inc DBA	04/28/2023	Bank Draft	0.00	167.30	DFT0006048
01716	ICMA Retirement Trust-401	04/28/2023	Bank Draft	0.00	2,587.08	DFT0006049
01715	ICMA Retirement Trust-457	04/28/2023	Bank Draft	0.00	2,587.08	DFT0006050
01715	ICMA Retirement Trust-457	04/28/2023	Bank Draft	0.00	8,368.94	DFT0006051
01715	ICMA Retirement Trust-457	04/28/2023	Bank Draft	0.00	2,096.12	DFT0006052
01715	ICMA Retirement Trust-457	04/28/2023	Bank Draft	0.00	951.46	DFT0006053
01480	Employment Development Dept.	05/01/2023	Bank Draft	0.00	5,273.26	DFT0006054
01731	Internal Revenue Service	05/01/2023	Bank Draft	0.00	15,038.86	DFT0006055
01731	Internal Revenue Service	05/01/2023	Bank Draft	0.00	13,185.73	DFT0006056
01480	Employment Development Dept.	05/01/2023	Bank Draft	0.00	1,093.28	DFT0006057
01731	Internal Revenue Service	05/01/2023	Bank Draft	0.00	3,517.20	DFT0006058
02091	Pitney Bowes	04/05/2023	Bank Draft	0.00	1,005.00	DFT0006082
02091	Pitney Bowes	05/05/2023	Bank Draft	0.00	1,005.00	DFT0006083
01995	Office Depot	04/18/2023	Bank Draft	0.00	-86.39	DFT0006084
02957	Aflac	05/12/2023	Bank Draft	0.00	127.20	DFT0006104
02957	Aflac	05/12/2023	Bank Draft	0.00	228.12	DFT0006105
03061	Sterling Health Services, Inc DBA	05/12/2023	Bank Draft	0.00	167.30	DFT0006106
01716	ICMA Retirement Trust-401	05/12/2023	Bank Draft	0.00	2,654.06	DFT0006107
01715	ICMA Retirement Trust-457	05/12/2023	Bank Draft	0.00	2,654.06	DFT0006108
01715	ICMA Retirement Trust-457	05/12/2023	Bank Draft	0.00	8,573.68	DFT0006109
01715	ICMA Retirement Trust-457	05/12/2023	Bank Draft	0.00	2,228.98	DFT0006110
01715	ICMA Retirement Trust-457	05/12/2023	Bank Draft	0.00	951.46	DFT0006111
01480	Employment Development Dept.	05/15/2023	Bank Draft	0.00	5,471.62	DFT0006112
01731	Internal Revenue Service	05/15/2023	Bank Draft	0.00	15,423.44	DFT0006113
01731	Internal Revenue Service	05/15/2023	Bank Draft	0.00	13,570.16	DFT0006114
01480	Employment Development Dept.	05/15/2023	Bank Draft	0.00	1,122.98	DFT0006115
01731	Internal Revenue Service	05/15/2023	Bank Draft	0.00	3,607.12	DFT0006116
02957	Aflac	05/26/2023	Bank Draft	0.00	127.20	DFT0006132
02957	Aflac	05/26/2023	Bank Draft	0.00	228.12	DFT0006133
03061	Sterling Health Services, Inc DBA	05/26/2023	Bank Draft	0.00	167.30	DFT0006134
01716	ICMA Retirement Trust-401	05/26/2023	Bank Draft	0.00	2,647.46	DFT0006135
01715	ICMA Retirement Trust-457	05/26/2023	Bank Draft	0.00	2,647.46	DFT0006136

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01715	ICMA Retirement Trust-457	05/26/2023	Bank Draft	0.00	8,551.38	DFT0006137
01715	ICMA Retirement Trust-457	05/26/2023	Bank Draft	0.00	2,189.61	DFT0006138
01715	ICMA Retirement Trust-457	05/26/2023	Bank Draft	0.00	951.46	DFT0006139
01480	Employment Development Dept.	05/29/2023	Bank Draft	0.00	4,983.24	DFT0006140
01731	Internal Revenue Service	05/29/2023	Bank Draft	0.00	15,567.92	DFT0006141
01731	Internal Revenue Service	05/29/2023	Bank Draft	0.00	13,124.79	DFT0006142
01480	Employment Development Dept.	05/29/2023	Bank Draft	0.00	1,127.20	DFT0006143
01731	Internal Revenue Service	05/29/2023	Bank Draft	0.00	3,640.88	DFT0006144
01731	Internal Revenue Service	06/03/2023	Bank Draft	0.00	39.40	DFT0006169
01480	Employment Development Dept.	06/03/2023	Bank Draft	0.00	2.86	DFT0006170
01731	Internal Revenue Service	06/03/2023	Bank Draft	0.00	9.22	DFT0006171
03002	Water Works Engineers	06/01/2023	Bank Draft	0.00	-258,553.27	DFT0006172
02834	Hydrotec Solution, Inc.	06/05/2023	Bank Draft	0.00	-735.00	DFT0006173
01721	Industrial Equipment	06/01/2023	Bank Draft	0.00	-236.67	DFT0006174
02061	PBM Supply & Mfg	06/01/2023	Bank Draft	0.00	-181.92	DFT0006175
02957	Aflac	06/09/2023	Bank Draft	0.00	127.20	DFT0006176
02957	Aflac	06/09/2023	Bank Draft	0.00	228.12	DFT0006177
03061	Sterling Health Services, Inc DBA	06/09/2023	Bank Draft	0.00	167.30	DFT0006178
01716	ICMA Retirement Trust-401	06/09/2023	Bank Draft	0.00	2,681.57	DFT0006179
01715	ICMA Retirement Trust-457	06/09/2023	Bank Draft	0.00	2,681.57	DFT0006180
01715	ICMA Retirement Trust-457	06/09/2023	Bank Draft	0.00	8,653.77	DFT0006181
01715	ICMA Retirement Trust-457	06/09/2023	Bank Draft	0.00	2,214.38	DFT0006182
01715	ICMA Retirement Trust-457	06/09/2023	Bank Draft	0.00	951.46	DFT0006183
01480	Employment Development Dept.	06/12/2023	Bank Draft	0.00	5,076.68	DFT0006184
01731	Internal Revenue Service	06/12/2023	Bank Draft	0.00	15,698.64	DFT0006185
01731	Internal Revenue Service	06/12/2023	Bank Draft	0.00	13,078.73	DFT0006186
01480	Employment Development Dept.	06/12/2023	Bank Draft	0.00	1,142.95	DFT0006187
01731	Internal Revenue Service	06/12/2023	Bank Draft	0.00	3,671.46	DFT0006188
02957	Aflac	06/23/2023	Bank Draft	0.00	127.20	DFT0006243
02957	Aflac	06/23/2023	Bank Draft	0.00	228.12	DFT0006244
03061	Sterling Health Services, Inc DBA	06/23/2023	Bank Draft	0.00	167.30	DFT0006245
01716	ICMA Retirement Trust-401	06/23/2023	Bank Draft	0.00	2,681.97	DFT0006246
01715	ICMA Retirement Trust-457	06/23/2023	Bank Draft	0.00	2,681.97	DFT0006247
01715	ICMA Retirement Trust-457	06/23/2023	Bank Draft	0.00	8,560.07	DFT0006248
01715	ICMA Retirement Trust-457	06/23/2023	Bank Draft	0.00	2,200.38	DFT0006249
01715	ICMA Retirement Trust-457	06/23/2023	Bank Draft	0.00	951.46	DFT0006250
01480	Employment Development Dept.	06/26/2023	Bank Draft	0.00	4,594.98	DFT0006251
01731	Internal Revenue Service	06/26/2023	Bank Draft	0.00	15,579.04	DFT0006252
01731	Internal Revenue Service	06/26/2023	Bank Draft	0.00	12,044.94	DFT0006253
01480	Employment Development Dept.	06/26/2023	Bank Draft	0.00	1,130.70	DFT0006254
01731	Internal Revenue Service	06/26/2023	Bank Draft	0.00	3,643.58	DFT0006255
03283	T&S Construction Co., Inc	06/26/2023	Bank Draft	0.00	-1,070,433.13	DFT0006256
02057	Riebes Auto Parts	06/06/2023	Bank Draft	0.00	-20.18	DFT0006280
02057	Riebes Auto Parts	06/06/2023	Bank Draft	0.00	-22.29	DFT0006281
03312	SiriusXM	06/07/2023	Bank Draft	0.00	5.43	DFT0006442

Bank Code TRICOGF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	98	0.00	15,332,949.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-8,638.57
Bank Drafts	464	465	0.00	310,384.41
EFT's	21	20	0.00	616,033.60
Virtual Payments	1874	772	0.00	13,907,774.44
Total	2473	1386	0.00	30,158,503.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	99	0.00	15,333,242.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-8,638.57
Bank Drafts	1154	953	0.00	1,003,786.88
EFT's	21	20	0.00	616,033.60
Virtual Payments	1874	772	0.00	13,907,774.44
	3164	1875	0.00	30,852,198.74

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	2,151,148.61
99	POOLED CASH	8/2022	2,874,087.09
99	POOLED CASH	9/2022	3,110,217.31
99	POOLED CASH	10/2022	2,030,502.20
99	POOLED CASH	11/2022	2,007,112.25
99	POOLED CASH	12/2022	4,649,434.18
99	POOLED CASH	1/2023	1,164,361.04
99	POOLED CASH	2/2023	1,207,024.59
99	POOLED CASH	3/2023	3,290,374.48
99	POOLED CASH	4/2023	3,158,505.98
99	POOLED CASH	5/2023	1,282,536.66
99	POOLED CASH	6/2023	3,926,894.35
			30,852,198.74