



Paradise Irrigation District

# Expense Approval Report

By Vendor Name

Payment Dates 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 03205 - A-Aerial</b>			
03/25/2022	30972	Jackhammer	3,658.82
			<b>Vendor 03205 - A-Aerial Total:</b>
			<b>3,658.82</b>
<b>Vendor: 01016 - Access Information Protected</b>			
08/13/2021	8917976	BULK SHREDDING	200.54
10/18/2021	9021273	Bulk Shredding	146.42
12/17/2021	9129612	BULK SHREDDING	206.31
02/17/2022	9226806	BULK SHREDDING	211.31
04/20/2022	9343688	Bulk Shredding	227.61
			<b>Vendor 01016 - Access Information Protected Total:</b>
			<b>992.19</b>
<b>Vendor: 01021 - ACWA/JPIA</b>			
07/12/2021	8320	Property Program Renewal	42,072.53
07/16/2021	0670336	Dental	1,857.45
07/16/2021	0670336	Life	576.44
07/16/2021	0670336	Medical	33,642.02
07/16/2021	0670336	EAP	78.54
07/16/2021	0670336	Vision	525.46
07/16/2021	7-1-21 3	WORKERS COMP 4/1/2021 - 6/30/2021	12,307.41
08/13/2021	671953	DENTAL	2,038.58
08/13/2021	671953	LIFE	580.94
08/13/2021	671953	MEDICAL	29,069.69
08/13/2021	671953	EAP	85.68
08/13/2021	671953	VISION	565.88
09/17/2021	0673564	Dental	2,001.58
09/17/2021	0673564	Life	580.94
09/17/2021	0673564	Health 2021-10	34,272.68
09/17/2021	0673564	EAP	85.68
09/17/2021	0673564	Vision	586.09
11/05/2021	0675172	Health 2021-11	2,133.02
11/05/2021	0675172	Health 2021-11	571.94
11/05/2021	0675172	Health 2021-11	83.30
11/05/2021	0675172	Health 2021-11	30,804.04
11/05/2021	0675172	Health 2021-11	586.09
10/18/2021	2021-10-7	AUTO & GENERAL LIABILITY PROGRAM	60,521.00
10/11/2021	2021-10-04	Workers Compensation 7/1/2021-9/30/2021	9,587.52
11/12/2021	0676774	Health 12-2021	2,133.02
11/12/2021	0676774	Health 12-2021	571.94
11/12/2021	0676774	Health 12-2021	30,804.04
11/12/2021	0676774	Health 12-2021	83.30
11/12/2021	0676774	Health 12-2021	586.09
12/17/2021	0678372	VISON 2022-JAN	2,165.88
12/17/2021	0678372	LIFE 2022-JAN	645.88
12/17/2021	0678372	HEALTH 2022-JAN	33,469.62
12/17/2021	0678372	EAP 2022-JAN	92.82
12/17/2021	0678372	VISON 2022-JAN	586.09
01/14/2022	679961	DENTAL 2022 FEBURARY	2,100.16
01/14/2022	679961	LIFE 2022 FEBURARY	686.42
01/14/2022	679961	EAP 2022 FEBURARY	104.72
01/14/2022	679961	HEALTH 2022 FEBURARY	31,735.28
01/14/2022	679961	VISON 2022 FEBURARY	586.09
02/11/2022	681546	DENTAL	2,214.75

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
02/11/2022	681546	LIFE	656.92
02/11/2022	681546	HEALTH	34,216.06
02/11/2022	681546	EAP	85.68
02/11/2022	681546	VISION	606.30
03/25/2022	683113	DENTAL 2022 APRIL	1,923.17
03/25/2022	683113	LIFE 2022 APRIL	630.92
03/25/2022	683113	EAP 2022 APRIL	80.92
03/25/2022	683113	HEALTH 2022 APRIL	28,202.26
03/25/2022	683113	VISION 2022 APRIL	525.46
03/14/2022	2020-Q2	Workers compensation	11,599.22
04/25/2022	684667	Dental	1,826.25
04/25/2022	684667	Life	552.42
04/25/2022	684667	EAP	78.54
04/25/2022	684667	Health	23,547.76
04/25/2022	684667	Vision	505.25
04/12/2022	2022-Q1	2022-Q1 Workers' Compensation	10,059.53
05/06/2022	686215	Dental	2,476.79
05/06/2022	686215	Life	633.92
05/06/2022	686215	Health	37,222.95
05/06/2022	686215	EAP	95.20
05/06/2022	686215	Vision	646.72
06/06/2022	687755	Health 2022 July	2,521.52
06/06/2022	687755	Health 2022 July	643.42
06/06/2022	687755	Health 2022 July	99.96
06/06/2022	687755	Health 2022 July	39,158.89
06/06/2022	687755	Health 2022 July	687.14
<b>Vendor 01021 - ACWA/JPIA Total:</b>			<b>573,063.77</b>
<b>Vendor: 01023 - ACWA</b>			
10/29/2021	2021-10-4-3	2022 ANNUAL AGENCY DUES	21,825.00
<b>Vendor 01023 - ACWA Total:</b>			<b>21,825.00</b>
<b>Vendor: 03213 - Adobe Systems</b>			
05/06/2022	2149372632	Software	179.88
<b>Vendor 03213 - Adobe Systems Total:</b>			<b>179.88</b>
<b>Vendor: 03185 - Advanced Document Concepts For Business</b>			
11/05/2021	INV57020	COPY MACHINE	8,613.54
11/19/2021	INV57959	OFFICE EQUIPMENT	213.63
12/17/2021	INV60555	OFFICE SUPPLIES	151.59
01/14/2022	INV62734	OFFICE EQUIPMENT MAINTENANCE	107.79
02/17/2022	INV64499	OFFICE EQUIPMENT MAINTENANCE	130.42
03/07/2022	INV66956	OFFICE EQUIPMENT MAINTENANCE	179.24
05/02/2022	INV69222	Printer service agreement	237.04
05/24/2022	INV71468	Printer service agreement	141.29
06/14/2022	INV74312	Printer service agreement	255.59
<b>Vendor 03185 - Advanced Document Concepts For Business Total:</b>			<b>10,030.13</b>
<b>Vendor: 02957 - Aflac</b>			
07/09/2021	INV0005915	Monthly Aflac Invoice	276.06
07/23/2021	INV0005945	Monthly Aflac Invoice	276.06
08/06/2021	INV0005967	Monthly Aflac Invoice	276.06
08/20/2021	INV0005981	Monthly Aflac Invoice	276.06
09/03/2021	INV0006004	Monthly Aflac Invoice	276.06
09/17/2021	INV0006026	Monthly Aflac Invoice	276.06
10/01/2021	INV0006048	Monthly Aflac Invoice	276.06
10/15/2021	INV0006062	Monthly Aflac Invoice	276.06
10/29/2021	INV0006085	Monthly Aflac Invoice	276.06
11/12/2021	INV0006099	Monthly Aflac Invoice	276.06

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
11/26/2021	INV0006113	Montly Aflac Invoice	276.06
12/10/2021	INV0006127	Montly Aflac Invoice	276.06
12/24/2021	INV0006141	Montly Aflac Invoice	276.06
01/07/2022	INV0006168	Montly Aflac Invoice	276.06
01/21/2022	INV0006182	Montly Aflac Invoice	276.06
02/04/2022	INV0006198	Montly Aflac Invoice	276.06
02/18/2022	INV0006221	Montly Aflac Invoice	276.06
03/04/2022	INV0006238	Montly Aflac Invoice	276.06
03/18/2022	INV0006262	Montly Aflac Invoice	276.06
04/01/2022	INV0006299	Montly Aflac Invoice	235.02
04/15/2022	INV0006322	Montly Aflac Invoice	235.02
04/29/2022	INV0006344	Montly Aflac Invoice	235.02
05/13/2022	INV0006358	Montly Aflac Invoice	235.02
05/27/2022	INV0006389	Montly Aflac Invoice	235.02
06/10/2022	INV0006403	Montly Aflac Invoice	235.02
06/24/2022	INV0006428	Montly Aflac Invoice	235.02
<b>Vendor 02957 - Aflac Total:</b>			<b>6,890.28</b>
<b>Vendor: 03066 - Airgas USA, LLC</b>			
07/16/2021	9981089532	WELDING SUPPLIES	576.50
08/20/2021	9981811231	WELDING SUPPLIES	595.02
09/24/2021	9982547071	Welding Supplies	595.02
10/11/2021	9983290565	Welding Supplies	602.60
11/19/2021	9984032389	WELDING SUPPLIES	621.92
12/17/2021	9984756216	WELDING SUPPLIES	602.60
01/14/2022	9985495426	WELDING SUPPLIES	621.92
03/22/2022	9121637076	Welding supplies	29.01
02/17/2022	9986219523	WELDING SUPPLIES	621.92
03/22/2022	9986936247	Welding supplies	568.74
05/03/2022	9987667611	Welding supplies	626.70
05/23/2022	9988380382	Welding supplies	607.38
<b>Vendor 03066 - Airgas USA, LLC Total:</b>			<b>6,669.33</b>
<b>Vendor: 03077 - All Around Heating &amp; Air</b>			
07/01/2021	8216	Repairs A/C office	163.00
08/02/2021	8403	REPAIRS A/C	192.00
08/20/2021	8507	REPAIRS A/C	400.00
<b>Vendor 03077 - All Around Heating &amp; Air Total:</b>			<b>755.00</b>
<b>Vendor: 01041 - All Metals Supply, Inc</b>			
07/23/2021	523965	1/4 x 4 flat strap	122.44
07/23/2021	523965	4.5 flap disc	82.37
07/23/2021	523965	1/4 x 3 flat strap	89.96
07/23/2021	523965	2-1/2 x 2-1/2 x 3/16 angle	111.69
07/23/2021	523965	8" standard steel pipe 20'	1,248.25
07/23/2021	523965	1/8 x 4 flat strap	71.96
07/23/2021	523965	3 x 3 x 3/16 angle iron	134.71
07/23/2021	523965	6" standard steel pipe x 20'	685.69
07/23/2021	523965	2 x 2 x .180 sq tube	599.06
07/23/2021	523965	2 x 2 x 1/8 angle iron	60.18
08/13/2021	1002037	crane plate clamp	365.28
08/13/2021	1002037	conveyer bracket	11.80
09/07/2021	527459	4" flange	242.52
09/07/2021	527459	6 x 4 reducer	220.58
12/03/2021	532176	8" weld flange	469.43
12/03/2021	532176	grinding disc	84.97
<b>Vendor 01041 - All Metals Supply, Inc Total:</b>			<b>4,600.89</b>
<b>Vendor: 03211 - Amazon.com</b>			
04/08/2022	114-0445124-1216263	Office supplies	162.03
04/08/2022	113-9247711-6879416	Office supplies	30.21
04/08/2022	112-8124202-8537804	Office supplies	41.47
<b>Vendor 03211 - Amazon.com Total:</b>			<b>233.71</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 02840 - American Messaging</b>			
07/12/2021	W4103844VG	STANDBY PAGER	39.09
<b>Vendor 02840 - American Messaging Total:</b>			<b>39.09</b>
<b>Vendor: 03090 - APTIM Environmental &amp; Infrastructure LLC</b>			
12/17/2021	523987	JOB#18 F-1 PUBLIC ASSISTANCE	7,040.00
08/13/2021	531711	JOB#18 F-1 PUBLIC ASSIST	28,499.83
08/13/2021	531712	JOB #18 F-1 HMGP	350.00
09/10/2021	534501	JOB #18 F-1 PUBLIC ASSISTANCE	23,607.17
09/07/2021	534502	JOB #18 F-1 HMGP	437.50
10/01/2021	536528	Job#18 F-1 Public Asst.	26,460.75
10/29/2021	538358	JOB#18F-1 PUBLIC ASSISTANCE	25,328.09
10/29/2021	539151	JOB#18 F-1 HMGP	175.00
12/17/2021	541873	JOB#18 F-1 PUBLIC ASSISTANCE	11,186.00
12/17/2021	541874	Job#18 F-1 HMGP	1,400.00
01/07/2022	543392	JOB#18 F-1 PUBLIC ASSISTANCE	8,422.97
01/28/2022	546257	JOB#18 F-1 PUBLIC ASSISTANCE	9,528.46
03/07/2022	548339	JOB#18 F-1 PUBLIC ASSIST.	5,294.50
03/07/2022	548340	JOB#18 F-1 PUBLIC ASSITS.	4,287.50
05/02/2022	555467	Job #18-F1	11,499.87
05/02/2022	555468	HMGP	787.50
05/02/2022	555535	Job #18-F1	1,162.07
05/02/2022	555536	HMGP	1,487.50
05/24/2022	556102	Recovery	11,421.75
05/24/2022	556103	Recovery	525.00
<b>Vendor 03090 - APTIM Environmental &amp; Infrastructure LLC Total:</b>			<b>178,901.46</b>
<b>Vendor: 01068 - Aramark Uniform Services</b>			
07/12/2021	506000160672	Uniforms Shop	312.70
07/12/2021	506000160678	Uniforms TP	114.24
07/12/2021	506000165718	Uniforms Shop	312.70
07/12/2021	506000165725	Uniforms TP	114.24
07/16/2021	506000171539	UNIFORMS SHOP	292.46
07/16/2021	506000171543	UNIFORMS TP	114.24
07/23/2021	506000176601	Uniforms shop	292.46
07/23/2021	506000176608	Uniforms TP	114.24
08/02/2021	506000182306	UNIFORMS SHOP	292.46
08/02/2021	506000182312	UNIFORMS TP	114.24
08/06/2021	506000187282	UNIFORMS-SHOP	292.46
08/06/2021	506000187840	UNIFORMS TP	114.24
08/13/2021	506000193602	UNIFORMS SHOP	292.46
08/13/2021	506000193605	UNIFORMS TP	114.24
08/20/2021	506000199486	UNIFORMS SHOP	277.97
08/20/2021	506000199495	UNIFORMS TP	114.24
08/27/2021	506000204304	UNIFORMS SHOP	1,351.24
08/27/2021	506000204325	UNIFORMS TP	114.24
09/07/2021	506000209642	uniforms shop	319.72
09/07/2021	506000209650	UNIFORMS TP	131.39
09/10/2021	506000215695	Uniforms shop	339.84
09/10/2021	506000215698	Uniforms TP	139.27
09/17/2021	506000221133	Uniforms shop	320.20
09/17/2021	506000221137	Uniforms TP	131.13
09/24/2021	506000227359	Uniforms TP	131.13
09/24/2021	506000227355	Uniforms Shop	320.20
10/01/2021	506000232105	Uniforms-Shop	303.14
10/01/2021	506000232111	Uniforms-TP	131.13
10/11/2021	506000237447	UNIFORMS TP	131.13
10/18/2021	506000243368	UNIFORMS TP	131.13

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/18/2021	506000243357	UNIFORMS SHOP	303.14
10/25/2021	506000250339	UNIFORMS SHOP	303.14
10/25/2021	506000250343	UNIFORMS TP	131.13
10/29/2021	506000237441	UNIFORMS SHOP	1,371.63
10/29/2021	506000256173	UNIFORMS SHOP	303.14
10/29/2021	506000256181	UNIFORMS TP	131.13
10/29/2021	5066001660	CREDIT FOR UNIFORMS TURNED IN	-1,068.49
11/05/2021	506000261739	UNIFORMS SHOP	303.14
11/05/2021	506000261743	UNIFORMS TP	131.13
11/12/2021	506000267159	UNIFORMS SHOP	295.21
11/12/2021	506000267160	UNIFORMS TP	131.13
11/19/2021	506000272906	UNIFORMS	295.21
11/19/2021	506000272909	UNIFORMS TP	131.13
11/30/2021	506000277977	UNIFORMS SHOP	295.09
11/30/2021	506000277981	UNIFORMS TP	131.13
12/03/2021	506000283234	UNIFORMS SHOP	295.09
12/03/2021	506000283236	UNIFORMS TP	131.13
12/10/2021	506000288832	UNIFORMS SHOP	295.09
12/10/2021	506000288840	UNIFORMS TP	131.13
12/17/2021	506000294136	UNIFORMS SHOP	305.53
12/17/2021	506000294147	UNIFORMS TP	131.13
03/25/2022	506000310608	Uniforms	296.03
03/25/2022	506000310612	Uniforms	114.97
01/28/2022	506000315673	UNIFORMS	294.29
01/28/2022	506000315678	UNIFORMS	114.97
01/21/2022	506000321153	Uniforms shop	294.29
01/21/2022	506000321158	Uniforms tp	114.97
01/28/2022	506000326030	UNIFORMS	114.97
01/28/2022	506000326019	UNIFORMS SHOP	296.61
03/25/2022	506000331706	Uniforms	294.29
03/25/2022	506000331711	Uniforms	114.97
02/25/2022	506000336971	UNIFORMS SHOP	294.29
03/25/2022	506000336974	Uniforms	114.97
02/25/2022	506000341923	UNIFORMS SHOP	294.29
02/25/2022	506000341938	UNIFORMS TP	114.97
02/25/2022	50600034708	UNIFORMS TP	114.97
02/25/2022	506000347399	UNIFORMS SHOP	260.47
03/07/2022	506000352999	UNIFORMS SHOP	260.47
04/08/2022	506000353002	Uniforms	114.97
04/08/2022	506000358844	Uniforms	260.43
04/08/2022	506000358849	Uniforms	114.94
04/08/2022	506000364291	Uniforms	260.43
04/08/2022	506000364295	Uniforms	118.42
04/08/2022	506000369266	Uniforms	260.43
04/08/2022	506000369271	Uniforms	114.94
04/08/2022	506000374183	Uniforms	260.43
04/08/2022	506000374209	Uniforms	114.94
05/06/2022	506000381294	Uniforms	275.67
05/06/2022	506000381302	Uniforms	114.94
05/06/2022	506000386669	Uniforms	260.43
05/06/2022	506000386691	Uniforms	114.94
05/06/2022	506000392408	Uniforms	270.71
05/06/2022	506000392435	Uniforms	114.94
05/23/2022	5066006210	Uniforms	300.69
05/23/2022	5066006247	Uniforms	89.92

Vendor 01068 - Aramark Uniform Services Total: 18,418.53

## Vendor: 01074 - Asbury Environmental Service

01/21/2022	I500-00783470	Equipment Rentals	95.00
------------	---------------	-------------------	-------

Vendor 01074 - Asbury Environmental Service Total: 95.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 01081 - AT&amp;T</b>			
09/10/2021	16909018	PHONE LINES SHOP/TP/OFFICE	720.11
<b>Vendor 01081 - AT&amp;T Total:</b>			<b>720.11</b>
<b>Vendor: 01082 - AT&amp;T</b>			
07/12/2021	6152021	PHONELINES SHOP/TP/OFFICE	590.97
07/23/2021	2021-7-7	B RES A TANK ALARM	33.34
08/06/2021	2021-7-15	PHONE LINES-SHOP/TP/OFFICE	714.59
07/23/2021	2021-7-7 2	B RES A TANK ALARM	33.34
08/27/2021	2021-816-2	B RES A TANK ALARM	33.34
08/27/2021	2021-8-16-3	B RES A TANK ALARM	33.34
09/24/2021	2021-9-16	B RES A TANK ALARM	33.34
09/24/2021	2021-9-16-2	RES B TANK A ALARM	33.34
10/01/2021	17053215	PHONE LINES SHOP/TP/OFFICE	718.36
10/25/2021	2021-10-19-2	RES B Tank A Alarm	33.34
10/25/2021	2021-10-19-3	RES B Tank A Alarm	33.34
10/29/2021	000017195871	Phones Lines Shop/TP/Office	711.91
11/30/2021	2021-11-16	RES B TANK A ALARM	33.34
11/30/2021	2021-11-16 2	RES B TANK ALARM	33.34
12/10/2021	17340163	PHONES LINES SHOP/TP/OFFICE	710.93
12/23/2021	17485594	PHONE LINES SHOP/TP/OFFICE	714.09
01/21/2022	2022-1-18 2	RES B TANK ALARM	33.78
01/21/2022	2022-1-18 3	RES B TANK ALARM	33.78
01/28/2022	17629041	PHONE LINES SHOP/TP/OFFICE	700.35
02/17/2022	2022-2-15-2	RES B TANK ALARM	33.78
02/17/2022	2022-2-15-3	RES B ALARM	33.78
02/25/2022	2022-2-15-4	PHONES LINES SHOP/TP/OFFICE	703.03
03/22/2022	2022-03 (1)	Res B tank alarm	33.97
03/22/2022	2022-03 (2)	Res B tank alarm	33.97
03/22/2022	17919754	Telephone	712.19
05/03/2022	2022-04 (0466)	Res B tank alarm	33.97
05/03/2022	2022-04 (1776)	Res B tank alarm	33.97
05/06/2022	18059943	Office telephone	705.72
05/23/2022	18208205	Office telephones	704.32
<b>Vendor 01082 - AT&amp;T Total:</b>			<b>8,290.86</b>
<b>Vendor: 01090 - AWWA</b>			
11/05/2021	7001959403	MEMBERSHIP	2,443.00
<b>Vendor 01090 - AWWA Total:</b>			<b>2,443.00</b>
<b>Vendor: 03168 - Bartle Wells Associates</b>			
08/06/2021	614A-1001	PROFESSIONAL SERVICES	2,744.00
09/07/2021	614A-1002	PROFESSIONAL SERVICES	19,357.53
10/11/2021	614a-1003	Water Rate Study	17,270.00
11/12/2021	614A-1004	WATER RATE STUDY	6,205.00
05/24/2022	614A-1005	Water Rate Study	5,295.00
<b>Vendor 03168 - Bartle Wells Associates Total:</b>			<b>50,871.53</b>
<b>Vendor: 01116 - Batteries Plus Bulbs</b>			
11/19/2021	P45418363	EMERGENCY BATTERIES	682.52
11/19/2021	P45458368	EMERGENCY BATTERIES	187.29
05/24/2022	P51557367	Battery	51.99
<b>Vendor 01116 - Batteries Plus Bulbs Total:</b>			<b>921.80</b>
<b>Vendor: 03016 - BB&amp;T Governmental Finance</b>			
09/24/2021	2021-9-21	Interest	22,566.29
09/24/2021	2021-9-21	Principal	276,000.00
<b>Vendor 03016 - BB&amp;T Governmental Finance Total:</b>			<b>298,566.29</b>
<b>Vendor: 03219 - BC Brown General Engineering, Inc.</b>			
05/16/2022	FH220123	BC Brown Rev. Adjust	688.51
05/16/2022	FH220123	BC Brown A/R Adjustment	-1,146.92

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/16/2022	FH220123	BC Brown Deposit Refund	1,000.00
<b>Vendor 03219 - BC Brown General Engineering, Inc. Total:</b>			<b>541.59</b>
<b>Vendor: 03071 - BC Laboratories, Inc.</b>			
07/12/2021	B420158	Job#18-F1 Surveillance Monitoring	187.50
07/12/2021	B420334	Job #18-F1 - Water Sampling	650.00
07/12/2021	B420633	Job #18-F1 - Surveillance Monitoring	585.00
07/12/2021	B421387	Job #18-F1 - Surveillance Monitoring	585.00
07/12/2021	B421388	Job #18-F1 - Water Sampling	545.00
08/02/2021	B422035	Job #18-F1 - SURVEILLANCE MONITORING	1,130.00
08/02/2021	B422579	Job #18-F1 -SURVEILLANCE MONITORING	545.00
08/02/2021	B422436	Job #18-F1 - Water Sampling	1,105.00
08/06/2021	B423026	Job #18-F1 - Surveillance Monitoring	1,130.00
08/06/2021	B422829	Job #18-F1 - Water Sampling	455.00
08/13/2021	B23575	Job #18-F1 - Water Sampling	220.00
08/06/2021	B423423	Job #18-F1 - Surveillance Monitoring	1,065.00
08/20/2021	B424137	Job #18-F1 - Water Sampling	65.00
08/13/2021	B423734	Job #18-F1 - Water Sampling	415.00
08/13/2021	B423705	Job #18-F1 - Surveillance Monitoring	845.00
08/20/2021	B424496	Job #18-F1 - Water Sampling	24.75
08/20/2021	B424539	Job #18-F1 - Water Sampling	610.00
09/07/2021	B425792	Job #18-F1 - Surveillance Monitoring	520.00
09/07/2021	B425793	Job #18-F1 - Surveillance Monitoring	350.00
09/07/2021	B426124	Job #18-F1 - Surveillance Monitoring	715.00
09/07/2021	B426125	Job #18-F1 - Surveillance Monitoring	155.00
09/07/2021	B426087	Job #18-F1 - Water Sampling	16.50
09/10/2021	B426752	Job #18-F1 - Surveillance Monitoring	1,195.00
10/01/2021	B429041	Job #18-F1 - Surveillance Monitoring	455.00
10/01/2021	B429039	Job #18-F1 - Surveillance Monitoring	1,105.00
10/01/2021	B429040	Job #18-F1 - Surveillance Monitoring	520.00
11/05/2021	B429699	Job #18-F1 - Surveillance Monitoring	715.00
10/01/2021	B429355	Job#18-F1 Surveillance Monitoring	1,000.00
11/05/2021	B429759	Job #18-F1 - Surveillance Monitoring	285.00
11/05/2021	B431434	Job #18-F1 - Surveillance Monitoring	455.00
11/05/2021	B431435	Job #18-F1 - Surveillance Monitoring	545.00
11/05/2021	B431529	Job #18-F1 - Water Sampling	610.00
11/05/2021	B431868	Job #18-F1 - Surveillance Monitoring	1,130.00
11/12/2021	B432008	Job #18-F1 - Water Sampling	350.00
11/12/2021	B432041	Job #18-F1 - Surveillance Monitoring	520.00
11/12/2021	B432049	Job #18-F1 - Water Sampling	16.50

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
11/12/2021	B432155	Job #18-F1 - Surveillance Monitoring	585.00
11/12/2021	B432156	Job #18-F1 - Surveillance Monitoring	545.00
11/12/2021	B432506	Job #18-F1 - Surveillance Monitoring	1,195.00
11/12/2021	B433583	Job #18-F1 - Water Sampling	317.50
<b>Vendor 03071 - BC Laboratories, Inc. Total:</b>			<b>23,462.75</b>
<b>Vendor: 03098 - Berkeley Research Group, LLC</b>			
11/19/2021	117620	JOB #18 F-1 PROFESSIONAL SERVICES	672.00
10/01/2021	120836	Job#18-F1 Professional Services	3,136.00
<b>Vendor 03098 - Berkeley Research Group, LLC Total:</b>			<b>3,808.00</b>
<b>Vendor: 02870 - Boot Barn, Inc</b>			
10/29/2021	INV00119824	SAFETY SUPPLIES	125.00
10/29/2021	INV00124944	SAFETY SUPPLIE	125.00
10/29/2021	INV00129005	SAFETY SUPPLIES	125.00
10/29/2021	INV00130563	SAFETY SUPPLIES	125.00
10/29/2021	INV00130565	SAFETY SUPPLIES	125.00
11/12/2021	132311	SAFETY SUPPLIES	125.00
11/30/2021	135108	SAFETY SUPPLIES	125.00
12/03/2021	INV00136502	SAFETY	250.00
05/02/2022	INV00163083	Safety boots	125.00
06/14/2022	INVO0171096	Safety supplies	250.00
<b>Vendor 02870 - Boot Barn, Inc Total:</b>			<b>1,500.00</b>
<b>Vendor: 01185 - Borges &amp; Mahoney Co.</b>			
08/20/2021	143001	U95949 KCL Electrolyte Set	75.42
<b>Vendor 01185 - Borges &amp; Mahoney Co. Total:</b>			<b>75.42</b>
<b>Vendor: 03108 - Broad &amp; Gusman</b>			
08/02/2021	555	Lobbist Retainer	4,000.00
08/27/2021	573	Lobbist Retainer	4,000.00
10/01/2021	591	Lobbyist Retainer	4,000.00
10/29/2021	609	Lobbyist Retainer	4,000.00
11/30/2021	627	RETAINER	4,000.00
12/17/2021	646	Retainer	4,000.00
01/28/2022	666	RETAINER	4,000.00
02/25/2022	684	RETAINER	4,000.00
04/15/2022	702	Retainer	4,000.00
05/16/2022	722	Retainer	4,000.00
06/14/2022	741	Retainer	4,000.00
<b>Vendor 03108 - Broad &amp; Gusman Total:</b>			<b>44,000.00</b>
<b>Vendor: 01942 - Butte Co - Neal Rd Landfill</b>			
07/23/2021	16942	Landfill fees	69.90
08/20/2021	17025	LANDFILL FEE	404.88
10/01/2021	17268	LANDFILL	10.00
12/03/2021	17565	landfill	298.99
01/14/2022	17720	LANDFILL FEES	131.80
01/14/2022	17793	LANDFILL FEES	141.91
01/28/2022	17865	LANDFILL FEE	137.21
02/17/2022	17944	LANDFILL FEES	30.00
03/07/2022	18023	LANDFILL	83.38
03/14/2022	18106	Landfill	107.80
04/15/2022	02-02154947	Landfill fee	170.97
04/20/2022	18267	Landfill fee	235.82
05/02/2022	18352	Landfill fee	15.16
05/16/2022	02-02164572	Landfill fee	15.00
05/24/2022	02-02167299	Landfill fee	130.96



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
06/14/2022	18601	Landfill fee	264.66
<b>Vendor 01942 - Butte Co - Neal Rd Landfill Total:</b>			<b>2,248.44</b>
<b>Vendor: 01220 - Butte County Air Quality Management District</b>			
09/24/2021	2021 9-21 2	BURN PERMIT	31.16
04/25/2022	17492	Generator permit	261.30
04/25/2022	17492	Generator permit	261.30
<b>Vendor 01220 - Butte County Air Quality Management District Total:</b>			<b>553.76</b>
<b>Vendor: 01122 - Butte County Assessor</b>			
06/14/2022	6222	Assessor's data	30.00
<b>Vendor 01122 - Butte County Assessor Total:</b>			<b>30.00</b>
<b>Vendor: 01126 - Butte County Clerk/Recorder</b>			
07/16/2021	2021-7-15	Recording Fees	50.00
08/13/2021	08-11-2021	RECORDING FEES	50.00
10/25/2021	2021-10-25	Fish & Wildlife CEQA Filling Fee	2,530.00
<b>Vendor 01126 - Butte County Clerk/Recorder Total:</b>			<b>2,630.00</b>
<b>Vendor: 01127 - Butte County Public Health Department</b>			
08/06/2021	IN0035228	CUPA BILLING 2022- WTP	989.00
08/06/2021	IN0035495	CUPA BILLING 2022- Shop	933.00
<b>Vendor 01127 - Butte County Public Health Department Total:</b>			<b>1,922.00</b>
<b>Vendor: 01135 - Butte County Treasurer</b>			
07/12/2021	AC 490	21-22 LAFCO OPP. EXP	4,504.65
<b>Vendor 01135 - Butte County Treasurer Total:</b>			<b>4,504.65</b>
<b>Vendor: 01222 - Buttes Pipe</b>			
05/02/2022	S012472457.001	6" weld 45	200.48
06/14/2022	S012485472.001	Supplies	183.07
05/24/2022	S012503924.001	Pipes	56.44
06/14/2022	S012553859.001	Supplies	191.39
<b>Vendor 01222 - Buttes Pipe Total:</b>			<b>631.38</b>
<b>Vendor: 02971 - Capital One Public Funding, LLC</b>			
10/11/2021	2021-9-21	Interest	20,146.50
10/11/2021	2021-9-21	Principal	102,000.00
03/25/2022	8552017	Loan payment	18,912.30
03/25/2022	8552017	Loan payment	103,000.00
<b>Vendor 02971 - Capital One Public Funding, LLC Total:</b>			<b>244,058.80</b>
<b>Vendor: 02970 - Carus Corporation</b>			
11/19/2021	10096772	Carus 3190- Zinc Orthophosphate	24,163.43
<b>Vendor 02970 - Carus Corporation Total:</b>			<b>24,163.43</b>
<b>Vendor: 02304 - CDTFA</b>			
10/11/2021	2021-10-5-2	Fuel Tax 2021 Q3	2.05
12/03/2021	2021-11-22	WATER RIGHTS	1,239.51
12/03/2021	2021-11-22-2	WATER RIGHTS 7-1-21 - 6-30-22	1,170.21
12/03/2021	2021-11-22-3	WATER RIGHTS 7-1-21 - 6-30-22	4,520.00
12/03/2021	2021-11-22-3	WATER RIGHTS 7-1-21 - 6-30-22	4,800.00
<b>Vendor 02304 - CDTFA Total:</b>			<b>11,731.77</b>
<b>Vendor: 01266 - Cedar Creek Publishing</b>			
07/23/2021	210721 p1	Customer Relations	2,590.24
07/23/2021	210721 p2	Customer Relations	1,175.87
08/06/2021	210801_P1	CUSTOMER RELATIONS	1,068.75
09/10/2021	210901_P1	Customer Relations	950.00
09/10/2021	210903_P1	Customer Relations	4,567.42
10/18/2021	211001 P1	Customer Relations	2,266.25
11/19/2021	211112 P1	CUSTOMER RELATIONS	561.65
12/03/2021	211130-P1	CUSTOMER RELATIONS	1,103.20

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
12/03/2021	212001-P1	POSTAGE	2,795.00
02/25/2022	212001-P12	PO	1,367.50
02/25/2022	220219-P1	POSTAGE	807.50
03/07/2022	220228 P1	POSTAGE	6,045.47
03/07/2022	220301 P1	POSTAGE	1,733.75
04/15/2022	220401_P1	Postage / Marketing	1,832.54
05/24/2022	220501_P1	Postage / Marketing	1,215.65
05/24/2022	220510_P1	Postage / Marketing	1,174.99
05/24/2022	220510_P2	Postage / Marketing	446.67
05/24/2022	220510_P3	Postage / Marketing	480.70
05/24/2022	220510_P4	Postage / Marketing	468.68
05/24/2022	220516_P1	Postage / Marketing	747.17
06/14/2022	2022-05	Credit for overcharge	-207.70
06/14/2022	220531_P1	Postage / Marketing	884.59
06/14/2022	220531_P2	Postage / Marketing	733.43
06/14/2022	220531_P3	Postage / Marketing	88.07
06/14/2022	220531_P4	Postage / Marketing	911.63
06/14/2022	220601_P1	Postage / Marketing	2,802.50
06/14/2022	6222	Overbilling credit	-207.70
<b>Vendor 01266 - Cedar Creek Publishing Total:</b>			<b>38,403.82</b>
<b>Vendor: 01585 - Chemtrade Chemicals</b>			
12/17/2021	93126741	Aluminum Sulfate	5,207.50
<b>Vendor 01585 - Chemtrade Chemicals Total:</b>			<b>5,207.50</b>
<b>Vendor: 01285 - Chico Immediate Care</b>			
08/20/2021	137k23200	Physical/DMV	200.00
03/14/2022	834K23200	Pre-employment	200.00
05/03/2022	976K23200	DOT	200.00
<b>Vendor 01285 - Chico Immediate Care Total:</b>			<b>600.00</b>
<b>Vendor: 01280 - Chico Power Equipment</b>			
09/10/2021	331498	pump primer	11.80
10/18/2021	333587	starter recoil	40.67
<b>Vendor 01280 - Chico Power Equipment Total:</b>			<b>52.47</b>
<b>Vendor: 03194 - Cintas Corporation</b>			
01/07/2022	5088272284	SAFETY SUPPLIES	136.39
01/07/2022	9158262814	SAFETY SUPPLIES	114.09
03/07/2022	5095008896	SAFETY SUPPLIES	224.08
06/14/2022	5105123709	Safety Supplies	382.44
<b>Vendor 03194 - Cintas Corporation Total:</b>			<b>857.00</b>
<b>Vendor: 03157 - Clarity HR Consulting</b>			
07/16/2021	1195	MISC PROFESSIONAL SERVICE	2,075.00
07/16/2021	1208	Misc Professional Services	1,400.00
08/13/2021	1225	misc professional services	1,475.00
09/17/2021	1243	MISC PROFESSIONAL SERVICES	1,175.00
09/17/2021	1243	MISC PROFESSIONAL SERVICES	-43.63
10/18/2021	1254	MISC PROFESSIONAL	1,033.75
11/12/2021	1262	MISC PROFESSIONAL	1,010.00
12/17/2021	1275	MISC PROFESSIONAL SERVICES	2,467.50
01/14/2022	1290	MISC PROFESSIONAL SERVICES	788.92
04/20/2022	1327	MISC PROFESSIONAL SERVICES	914.36
04/21/2022	1348	HR Consulting	725.00
05/23/2022	1365	Monthly retainer	725.00
<b>Vendor 03157 - Clarity HR Consulting Total:</b>			<b>13,745.90</b>
<b>Vendor: 03065 - Comcast Business</b>			
07/16/2021	124950232	Internet - Office	851.43
09/17/2021	128807977	Internet - Office	851.43
10/18/2021	130930954	Internet - Office	851.43
11/19/2021	132713087	Internet - Office	851.43
03/22/2022	138724773	Internet	851.43

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/06/2022	142798855	Internet 6332 Clark	851.43
06/30/2022	144937920	Internet - Office	851.43
06/30/2022	146948452	Internet - Office	851.43
<b>Vendor 03065 - Comcast Business Total:</b>			<b>6,811.44</b>
<b>Vendor: 01320 - Comcast</b>			
07/12/2021	7-2-21 2	INTERNET OFFICE	728.42
08/20/2021	126882980	INTERNET OFFICE	851.43
08/06/2021	08-04-2021	INTERNET-OFFICE	732.16
09/10/2021	2021-9-9-2	Internet-office	732.16
10/11/2021	2021 10-4-2	INTERNET OFFICE	731.15
11/05/2021	2021-11-2	INTERNET SERVICE	732.16
12/10/2021	2021-12-6	INTERNET SERVICE	732.16
01/07/2022	2022-1-4	INTERNET SERVICE	732.16
02/07/2022	2022-1-31	INTERNET SERVICE	773.49
03/22/2022	140777746	TV Service	851.43
03/22/2022	2022-03	TV Service	773.49
04/08/2022	2022-04	TV & Internet	773.49
05/03/2022	2022-04-24	Internet	773.49
<b>Vendor 01320 - Comcast Total:</b>			<b>9,917.19</b>
<b>Vendor: 01325 - Commercial Pump &amp; Mechanical Inc.</b>			
08/20/2021	81721-1	Service Call	187.50
<b>Vendor 01325 - Commercial Pump &amp; Mechanical Inc. Total:</b>			<b>187.50</b>
<b>Vendor: 01370 - Commercial Tire Warehouse</b>			
01/07/2022	337453	EQUIPMENT REPAIR	925.96
02/17/2022	337713	EQUIPMENT REPAIR	1,562.17
04/15/2022	339634	Equipment repair	1,606.16
06/14/2022	339287	Equipment repair	983.67
<b>Vendor 01370 - Commercial Tire Warehouse Total:</b>			<b>5,077.96</b>
<b>Vendor: 02905 - COMP, Inc.</b>			
07/16/2021	33932-00	Physical-DMV Pre-employment	426.00
10/18/2021	34345	PHYSICAL-DMV PRE-EMPLOYMENT	253.00
12/17/2021	34601	PHYSICAL DMV PRE-EMPLOYMENT	456.00
12/10/2021	34601-00	PHYSICAL-DMV PRE-EMPLOYMENT	456.00
03/07/2022	34959	PHYSICAL-DMV PRE-EMPLOYMENT	253.00
05/02/2022	00035070 -00	Pre-employment screening	1,320.00
<b>Vendor 02905 - COMP, Inc. Total:</b>			<b>3,164.00</b>
<b>Vendor: 03206 - Compliance Signs, LLC</b>			
03/25/2022	1091527	OSHA display signs	508.03
<b>Vendor 03206 - Compliance Signs, LLC Total:</b>			<b>508.03</b>
<b>Vendor: 03203 - Constant Contact</b>			
03/22/2022	44636	Marketing / Email	125.00
<b>Vendor 03203 - Constant Contact Total:</b>			<b>125.00</b>
<b>Vendor: 03216 - Consulting Advantage Inc</b>			
05/02/2022	2022	Class A	4,200.00
<b>Vendor 03216 - Consulting Advantage Inc Total:</b>			<b>4,200.00</b>
<b>Vendor: 01343 - Corrpro</b>			
11/12/2021	667739	Corrpro Aegion Tank CPS Inspection	2,998.00
<b>Vendor 01343 - Corrpro Total:</b>			<b>2,998.00</b>
<b>Vendor: 03136 - Crossfire Prevention</b>			
01/07/2022	881	JOB#18F-1 BRUSH CLEARING	8,800.00
01/14/2022	897	JOB#18 F-1	2,500.00
<b>Vendor 03136 - Crossfire Prevention Total:</b>			<b>11,300.00</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 03192 - CTL Forest Management</b>			
12/17/2021	Meter 450695	Construction meter net refund	-229.80
12/17/2021	Meter 450695	Construction meter net refund	1,000.00
<b>Vendor 03192 - CTL Forest Management Total:</b>			<b>770.20</b>
<b>Vendor: 03182 - Custom Tile and Granite, Inc.</b>			
10/25/2021	2021-10-21	Construction Meter Deposit Refund	-490.18
10/25/2021	2021-10-21	Construction Meter Deposit Refund	1,000.00
<b>Vendor 03182 - Custom Tile and Granite, Inc. Total:</b>			<b>509.82</b>
<b>Vendor: 01552 - Davi, Bruce</b>			
10/01/2021	13200	Pest Control	175.00
10/01/2021	13201	Pest and Weeds	575.00
10/11/2021	13202	PEST CONTROL	425.00
10/25/2021	13221	WEED CONTROL TP	500.00
10/25/2021	13222	WEED CONTROL	875.00
10/25/2021	13223	WEED CONTROL AT OFFICE	200.00
03/25/2022	13389	Weed & pest control	200.00
03/25/2022	13390	Weed & pest control	375.00
03/25/2022	13393	Weed & pest control	400.00
04/05/2022	13403	Weed & pest control	2,000.00
04/01/2022	13404	Weed & pest control	500.00
04/06/2022	13432	Weed & pest control	175.00
04/06/2022	13433	Weed & pest control	575.00
04/06/2022	13434	Weed & pest control (Rental)	425.00
06/14/2022	13499	Weed & pest control	2,125.00
06/14/2022	13505	Weed & pest control	600.00
<b>Vendor 01552 - Davi, Bruce Total:</b>			<b>10,125.00</b>
<b>Vendor: 03173 - Denis Delucchi</b>			
09/07/2021	2021-09-01	In Home Water Testing Reimbursement	265.00
<b>Vendor 03173 - Denis Delucchi Total:</b>			<b>265.00</b>
<b>Vendor: 01472 - Department of Water Resources</b>			
05/25/2022	3911-PID	Spillway repairs	7,650.00
06/08/2022	1800148825	22/23 Annual Dam Fee Paradise	56,545.00
06/08/2022	1800148825	22/23 Annual Dam Fee Magalia	23,227.00
<b>Vendor 01472 - Department of Water Resources Total:</b>			<b>87,422.00</b>
<b>Vendor: 03202 - Dext</b>			
03/22/2022	754365	Software	21.25
03/22/2022	778594	Software	21.25
<b>Vendor 03202 - Dext Total:</b>			<b>42.50</b>
<b>Vendor: 01494 - Diesel Emissions Services</b>			
08/13/2021	7083	EQUIPMENT REPAIRS	30.39
11/30/2021	10266	REPAIRS UNIT #33	338.64
<b>Vendor 01494 - Diesel Emissions Services Total:</b>			<b>369.03</b>
<b>Vendor: 01453 - Downtown Ford</b>			
12/17/2021	1283/1284	New Ford F-150	64,159.84
<b>Vendor 01453 - Downtown Ford Total:</b>			<b>64,159.84</b>
<b>Vendor: 01460 - Drug &amp; Alcohol Testing Division</b>			
08/06/2021	06-30-21-2	PHYSICALS-DMV & PREEMPLOYMENT	204.00
<b>Vendor 01460 - Drug &amp; Alcohol Testing Division Total:</b>			<b>204.00</b>
<b>Vendor: 02120 - Durham Pentz Truck Center</b>			
07/12/2021	P80105	EQUIPMENT REPAIRS	154.27
07/12/2021	P80160	EQUIPMENT REPAIRS	372.84
09/24/2021	P80779	Construction & Maint Supplies	24.00
10/01/2021	103975	Equipment Repairs #27	779.13

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/29/2021	104361	EQUIPMENT REPAIRS	174.00
01/14/2022	104854	EQUIPMENT REPAIRS	90.00
12/23/2021	P81449	EQUIPMENT REPAIRS	21.84
12/23/2021	P81450	EQUIPMENT REPAIRS	68.75
02/17/2022	105443	EQUIPMENT REPAIRS	395.14
02/25/2022	P82023	EQUIPMENT REPAIRS	309.31
04/15/2022	P82252	Unit #29	33.02
04/15/2022	P82258	Unit #29	29.56
04/15/2022	P82269	Repair parts	110.90
05/16/2022	106218	Vehicle repair	523.23
05/24/2022	P82590	Repair parts	113.86
<b>Vendor 02120 - Durham Pentz Truck Center Total:</b>			<b>3,199.85</b>
<b>Vendor: 01469 - Durham Pump</b>			
12/10/2021	202252-IN	EQUIPMENT REPAIRS	29,516.37
<b>Vendor 01469 - Durham Pump Total:</b>			<b>29,516.37</b>
<b>Vendor: 01474 - Eagles Security Systems</b>			
07/16/2021	1021953	Building Security Office	135.00
07/16/2021	1021954	Building Security Shop	402.30
10/01/2021	1064748	Building Security-Office	115.00
10/18/2021	1067622	ALARM MONITORING	135.00
10/18/2021	1067623	ALARM MONITORING	402.30
02/07/2022	1114130	ALARM MONITORING	144.45
02/07/2022	1114131	ALARM MONITORING	402.30
02/17/2022	1125223	ALARM MONITORING	637.88
<b>Vendor 01474 - Eagles Security Systems Total:</b>			<b>2,374.23</b>
<b>Vendor: 03184 - Edward Boyd</b>			
10/29/2021	2021-10-28	In Home Water Testing Reimbursement	58.00
<b>Vendor 03184 - Edward Boyd Total:</b>			<b>58.00</b>
<b>Vendor: 02888 - Elecsys International Corporation</b>			
09/07/2021	SIP-E139705	Misc Supplies	10.00
01/07/2022	SIP-E147325	MISC SUPPLIES	10.00
01/28/2022	SIP-E148809	MISC SUPPLIES	10.00
02/25/2022	SIP-E150370	MISC SUPPLIES	10.00
04/15/2022	SIP-E153187	Misc. supplies	10.00
05/16/2022	SIP-E154780	Misc. supplies	10.00
05/24/2022	SIP-E156390	Misc. supplies	10.00
<b>Vendor 02888 - Elecsys International Corporation Total:</b>			<b>70.00</b>
<b>Vendor: 01489 - Ellis Art and Engineering Supplies</b>			
05/02/2022	209060	48" lath	265.77
<b>Vendor 01489 - Ellis Art and Engineering Supplies Total:</b>			<b>265.77</b>
<b>Vendor: 03215 - Elva Whatcott</b>			
04/21/2022	271838A	FGL Water Testing	285.00
<b>Vendor 03215 - Elva Whatcott Total:</b>			<b>285.00</b>
<b>Vendor: 01496 - Employee Relations</b>			
07/12/2021	90590	DMV & PRE-EMPLOYMENT	216.49
08/06/2021	90921	DMV & PRE-EMPLOYMENT	164.02
09/07/2021	90977	Pre-Employment/Physicals	80.22
12/03/2021	91697	PRE-EMPLOYMENT & DMV	310.19
01/21/2022	91910	Pre-Employment Check	71.00
03/24/2022	92308	Preemployment Screening	108.22
04/20/2022	92516	Pre-employment	275.38
05/24/2022	92742	Pre-employment	65.02
06/14/2022	92921	Pre-employment	451.16
<b>Vendor 01496 - Employee Relations Total:</b>			<b>1,741.70</b>
<b>Vendor: 01480 - Employment Development Dept.</b>			
07/12/2021	INV0005924	State Income Tax Withholding	4,013.72
07/12/2021	INV0005927	State Disability Withholding	1,229.27

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/22/2021	INV0005932	State Income Tax Withholding	0.56
07/22/2021	INV0005935	State Disability Withholding	0.12
07/22/2021	INV0005940	State Income Tax Withholding	6.10
07/22/2021	INV0005943	State Disability Withholding	1.29
07/23/2021	INV0005962	State Income Tax Withholding	24.15
07/23/2021	INV0005965	State Disability Withholding	4.54
07/26/2021	INV0005954	State Income Tax Withholding	4,306.88
07/26/2021	INV0005957	State Disability Withholding	1,259.22
08/09/2021	INV0005976	State Income Tax Withholding	3,787.63
08/09/2021	INV0005979	State Disability Withholding	1,191.65
08/23/2021	INV0005990	State Income Tax Withholding	4,075.30
08/23/2021	INV0005993	State Disability Withholding	1,239.89
09/02/2021	INV0005999	State Income Tax Withholding	167.97
09/02/2021	INV0006002	State Disability Withholding	24.36
09/06/2021	INV0006013	State Income Tax Withholding	4,302.24
09/06/2021	INV0006016	State Disability Withholding	1,287.18
09/17/2021	INV0006021	State Income Tax Withholding	0.69
09/17/2021	INV0006024	State Disability Withholding	0.42
09/20/2021	INV0006035	State Income Tax Withholding	4,719.26
09/20/2021	INV0006038	State Disability Withholding	1,366.39
10/02/2021	INV0006043	State Income Tax Withholding	21.57
10/02/2021	INV0006046	State Disability Withholding	3.24
10/04/2021	INV0006057	State Income Tax Withholding	4,084.17
10/04/2021	INV0006060	State Disability Withholding	1,255.82
10/18/2021	CM0000232	State Income Tax Withholding	-8.51
10/18/2021	CM0000235	State Disability Withholding	-13.04
10/18/2021	INV0006071	State Income Tax Withholding	4,450.89
10/18/2021	INV0006074	State Disability Withholding	1,348.41
10/18/2021	INV0006080	State Income Tax Withholding	8.51
10/18/2021	INV0006083	State Disability Withholding	13.04
11/01/2021	INV0006094	State Income Tax Withholding	4,340.98
11/01/2021	INV0006097	State Disability Withholding	1,252.53
11/15/2021	INV0006108	State Income Tax Withholding	4,652.82
11/15/2021	INV0006111	State Disability Withholding	1,300.08
11/29/2021	INV0006122	State Income Tax Withholding	4,696.48
11/29/2021	INV0006125	State Disability Withholding	1,349.22
12/13/2021	INV0006136	State Income Tax Withholding	4,620.24
12/13/2021	INV0006139	State Disability Withholding	1,320.29
12/27/2021	INV0006150	State Income Tax Withholding	4,633.14
12/27/2021	INV0006153	State Disability Withholding	1,248.06
01/01/2022	INV0006159	State Income Tax Withholding	295.24
01/01/2022	INV0006162	State Disability Withholding	81.86
01/10/2022	INV0006177	State Income Tax Withholding	5,091.19
01/10/2022	INV0006180	State Disability Withholding	1,309.22
01/24/2022	INV0006191	State Income Tax Withholding	4,350.44
01/24/2022	INV0006194	State Disability Withholding	1,236.85
02/07/2022	INV0006207	State Income Tax Withholding	4,623.77
02/07/2022	INV0006210	State Disability Withholding	1,274.69
02/14/2022	INV0006216	State Income Tax Withholding	214.04
02/14/2022	INV0006219	State Disability Withholding	60.85
02/21/2022	INV0006230	State Income Tax Withholding	4,307.14
02/21/2022	INV0006233	State Disability Withholding	1,210.15
02/21/2022	INV0006236	State Disability Withholding	1.52
03/06/2022	INV0006255	State Income Tax Withholding	70.50
03/06/2022	INV0006258	State Disability Withholding	40.04
03/07/2022	INV0006247	State Income Tax Withholding	4,622.67
03/07/2022	INV0006250	State Disability Withholding	1,241.48
03/21/2022	INV0006271	State Income Tax Withholding	4,307.44
03/21/2022	INV0006274	State Disability Withholding	1,187.20
03/21/2022	INV0006280	State Income Tax Withholding	450.65

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
03/21/2022	INV0006283	State Disability Withholding	73.44
04/04/2022	INV0006308	State Income Tax Withholding	4,238.33
04/04/2022	INV0006311	State Disability Withholding	1,201.42
04/11/2022	INV0006317	State Income Tax Withholding	165.28
04/11/2022	INV0006320	State Disability Withholding	38.36
04/17/2022	INV0006339	State Income Tax Withholding	1.81
04/17/2022	INV0006342	State Disability Withholding	0.33
04/18/2022	INV0006331	State Income Tax Withholding	4,509.28
04/18/2022	INV0006334	State Disability Withholding	1,249.75
05/02/2022	INV0006353	State Income Tax Withholding	4,488.39
05/02/2022	INV0006356	State Disability Withholding	1,265.46
05/16/2022	INV0006367	State Income Tax Withholding	4,287.62
05/16/2022	INV0006370	State Disability Withholding	1,267.06
05/23/2022	INV0006376	State Income Tax Withholding	774.75
05/23/2022	INV0006379	State Disability Withholding	420.02
05/27/2022	INV0006384	State Income Tax Withholding	10.39
05/27/2022	INV0006387	State Disability Withholding	10.34
05/30/2022	INV0006398	State Income Tax Withholding	4,636.51
05/30/2022	INV0006401	State Disability Withholding	1,300.63
06/13/2022	INV0006412	State Income Tax Withholding	4,666.77
06/13/2022	INV0006415	State Disability Withholding	1,315.79
06/18/2022	INV0006419	State Income Tax Withholding	10.04
06/18/2022	INV0006422	State Disability Withholding	44.49
06/19/2022	INV0006426	State Disability Withholding	10.65
06/27/2022	INV0006437	State Income Tax Withholding	4,673.92
06/27/2022	INV0006440	State Disability Withholding	1,307.45
06/27/2022	INV0006445	State Income Tax Withholding	2.40
06/27/2022	INV0006448	State Disability Withholding	0.44
<b>Vendor 01480 - Employment Development Dept. Total:</b>			<b>151,534.83</b>
<b>Vendor: 01275 - Enterprise Record</b>			
08/13/2021	6582280	PUBLIC NOTICE- Urban Water Management Plan	378.29
07/01/2021	2021-6-28	Public Notice	107.95
01/21/2022	6626446	PUBLIC NOTICE	171.95
03/14/2022	1328846	Public notice	165.07
<b>Vendor 01275 - Enterprise Record Total:</b>			<b>823.26</b>
<b>Vendor: 03178 - ERICKS North America, Inc.</b>			
10/11/2021	CI042003	CONSTRUCTION & MAINTENANCE SUPPLIES	163.39
<b>Vendor 03178 - ERICKS North America, Inc. Total:</b>			<b>163.39</b>
<b>Vendor: 01511 - Essila, Neil</b>			
12/28/2021	INV0006165	Reissue #20328, Jan. 17, 2020	5.78
<b>Vendor 01511 - Essila, Neil Total:</b>			<b>5.78</b>
<b>Vendor: 01521 - Fastenal Co</b>			
07/01/2021	109014	Construction & Maint Supplies	128.68
07/12/2021	CACHC109014(2)	CONSTRUCTION & MAINT SUPPLIES	9.97
08/02/2021	CACHC109479	Small Hand Tools	169.06
08/27/2021	CACHC109981	CONSTRUCTION & MAINTENANCE SUPPLIES	125.10
10/29/2021	CACHC110953	CONSTRUCTION SUPPLIES	62.03
03/18/2022	CACHC112359	CONSTRUCTION AND MAINTENANCE	23.88
02/04/2022	CACHC112184	CONSTRUCTION AND MAINTENANCE SUPPLIES	189.83
04/20/2022	CACHC113324	Supplies #43023	142.37
05/24/2022	CACHC113756	Supplies #43023	311.00
<b>Vendor 01521 - Fastenal Co Total:</b>			<b>1,161.92</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 03041 - Fechter &amp; Company, CPA's</b>			
12/03/2021	2021-12-2-2	AUDIT FEES FYE6/30/20 - 6/30/2021	14,499.00
03/14/2022	2/26/2022	Audit fees	4,427.00
<b>Vendor 03041 - Fechter &amp; Company, CPA's Total:</b>			<b>18,926.00</b>
<b>Vendor: 01526 - Federal Express Corp.</b>			
08/02/2021	7-444-97329	Postage	38.45
08/20/2021	7-466-85070	POSTAGE	41.89
02/07/2022	7-644-45141	POSTAGE	42.05
<b>Vendor 01526 - Federal Express Corp. Total:</b>			<b>122.39</b>
<b>Vendor: 01527 - Ferguson Enterprises, Inc</b>			
07/12/2021	1637411	Service Saddle - C-900 4' x 2'	62.21
07/16/2021	1638378	Pipe - HDPE - 1"	617.76
07/16/2021	1634435	FC Clamp 6' x 7 1/2' 5.95-6.35 OD	794.00
07/16/2021	1634435	FC Clamp 8' x 12 1/2' 8.60-9.00 STD	793.45
07/16/2021	1634435	FC Clamp 8' x 12 1/2' 7.95-8.35 OD	793.45
07/16/2021	1634435	FC Clamp 4' x 7-1/2' 3.95-4.20 OD	1,250.00
07/16/2021	1634435	FC Clamp 4' x 12 1/2' 3.95-4.20 OD	1,070.00
07/16/2021	1634435	FC Clamp 8' x 7 1/2' 7.95-8.35 OD	926.00
07/16/2021	1634435	FC Clamp 6' x 12 1/2' 5.95-6.35 OD	1,226.00
07/16/2021	1634449	A34 Meter - Serv Brass	2,074.19
07/23/2021	1634435-1	Repair Clamp 1-1/2"x3"	822.44
07/23/2021	1636609-02	Pipe - HDPE - 1"	407.30
07/23/2021	1639478	Coupling Flex - CI - 2'	426.69
07/23/2021	1629211-1	Pipe - HDPE - 1"	84.05
08/02/2021	1636609-3	Pipe - HDPE - 1"	45.26
07/23/2021	1634435-1 #2	Repair Clamp 2" x 3"	700.00
07/23/2021	1634435-1 #2	Repair Clamp 4' x 3' 3.95-4.20 OD	875.00
08/13/2021	1639478-1	Coupling Flex - CI - 2'	1,512.81
08/13/2021	1649334	Pipe - C-900 - 4'	3,394.13
08/20/2021	1637411-1	gaskets for A23 adaptors	106.18
08/20/2021	1637411-2	Service Saddle - C-900 4' x 2'	312.97
09/07/2021	1653358	Valve Gate - Brass - 2"	982.68
09/07/2021	1651104	Repair Clamp 8" x 3" 7.95-8.35 OD	518.28
09/10/2021	1652430	B16 Box - Concrete	1,551.60
09/10/2021	1656322	G5 Valve Box	1,810.20
09/10/2021	1652430-1	FC Clamp 8' x 7 1/2' 9.27- 9.57 RB AC	1,536.51
09/10/2021	1652430-1	FC Clamp 6' x 7 1/2' 7.07-7.37 RB AC	1,140.00
09/10/2021	1656928	4" bolt kits	343.20
09/17/2021	1657878	Cap Tapped - CI- 4'x2' MJ	120.00
09/17/2021	1657878	90 - CI - 6' FL	1,190.12
09/17/2021	1657878	Tee - CI - 4" FL	458.00
09/17/2021	1657878	Grip Ring Restraint Kit - CI - 4'	342.00
09/17/2021	1657878	Adaptor - CI - 6' MJ x FL	268.00
09/17/2021	1657878	45 - CI - 4' MJ	216.00
09/17/2021	1657878	Adaptor - CI - 4' MJ x FL	204.00
09/17/2021	1657878	Grip Ring Restraint Kit - CI - 6'	138.00
09/17/2021	1657878-1	Qt. pipe lube	24.00
10/01/2021	1652430-2	Tap Sleeve - 8' x 6' 7.90-8.30 OD	1,012.00



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/01/2021	1652430-2	Tap Sleeve 8" x 4" 7.90-8.30 OD	1,104.21
10/01/2021	1657878-1(2)	Adaptor - CI - 6' MJ x FL	134.00
10/01/2021	1657878-1(2)	Adaptor - CI - 4' MJ x FL	204.00
10/01/2021	1657878-1(2)	Tee CI 4" MJ x FL	258.00
10/01/2021	1657878-1(2)	90 - CI - 6' FL	259.55
10/18/2021	1661879	Nipple - Brass - 1 1/2' x 4'	117.60
10/18/2021	1661879	Nipple - Brass - 1' x 4'	142.50
10/18/2021	1661879	Coupling - Serv Brass - 2' Comp	873.00
10/18/2021	1661879	Nipple - Brass - 2 x 2"	193.75
10/18/2021	1661879	Adaptor - Serv Brass - 1 1/2' MIP x Comp	245.00
10/18/2021	1661879	Adaptor - Serv Brass - 1' MIP X Comp	285.00
10/18/2021	1661879	Tee - Brass - 2'	300.00
10/18/2021	1661879	Service Saddle - C-900 4' x 2'	406.00
10/18/2021	1661879	Nipple - Brass - 2' x 10'	775.00
10/18/2021	1661879	Wye-Serv Brass 2" MIP x 1" Comp	1,896.57
10/18/2021	1661879	Nipple - Brass - 1' x 6'	175.00
10/18/2021	1661879	Corp Stop-Service Brass-2" MIP x 2" FIP	1,398.00
10/18/2021	1661879	Nipple - Brass - 2' x 12'	875.00
10/18/2021	1663951	Cap Tapped - CI- 4'x2' MJ	307.59
10/18/2021	1663951	Restraint Bell- C-900 - 6"	354.00
11/05/2021	1665749	4" flange bolt kit	429.00
11/05/2021	1665749	6" flange bolt kit	321.75
10/25/2021	1667083	5lbs chlorine tabs	31.10
11/05/2021	1667932	6" MJ cap	91.59
10/29/2021	1667913	3" gaskets	329.07
10/25/2021	1661879-1	Service Saddle - C-900 4' x 2'	89.84
10/25/2021	1661879-1	Adaptor - Serv Brass - 1 1/2' MIP x Comp	49.00
10/25/2021	1661879-1	Coupling - Serv Brass - 2' Comp	194.00
10/25/2021	1661879-1	Adaptor - Serv Brass - 1' MIP X Comp	38.00
10/25/2021	1661879-1	Nipple - Brass - 2' x 8'	100.00
10/29/2021	1661879-2	Nut - Serv Brass - 3/4' Flr x FIP	24.00
10/29/2021	1661879-2	Coupling - Serv Brass - 2' Comp	97.00
10/29/2021	1661879-2	Adaptor - Serv Brass - 1' MIP X Comp	793.78
10/29/2021	1661879-2	Corp Stop - Serv Brass - 2' MIP x Comp	1,404.00
10/29/2021	1669108	Pipe - C-900 - 6'	3,474.94
11/05/2021	1652430-3	Valve - 2" Air Vac	3,749.70
11/05/2021	1670033	Flange Tap - 4' x 2'	138.00
11/05/2021	1670033	Valve Gate - CI - 6" FL	2,711.13
11/05/2021	1670033	Valve Gate - CI - 6' FL x MJ	2,188.00
11/05/2021	1670033	Reducer - CI - 6' x 4' FL	432.00
11/05/2021	1670033	Tee - CI - 6' FL	916.00
11/05/2021	1670033	Valve Gate - CI - 4" FL x MJ	888.00
11/12/2021	1670033-1	Flange Tap - 4' x 2'	138.00
11/12/2021	1670033-1	Valve Gate - CI - 4" FL	967.52
11/12/2021	1672423	Pipe - HDPE - 1"	192.00
11/12/2021	1672423	Pipe - HDPE - 2"	2,200.05
11/19/2021	1669796	FC Clamp 10' x 7 1/2' 9.95-10.35 OD	876.00
11/19/2021	1669796	FC Tap Clamp 4' x 12' x 2' 3.95-4.20 OD	1,140.00
11/19/2021	1669796	FC Tap Clamp 8' x 12' x 2' 7.95-8.35 OD	1,428.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
11/19/2021	1669796	FC Tap Clamp 10'x12 x2' 9.95-10.35 OD	1,722.00
11/19/2021	1669796	FC Tap clamp 6" x 7-1/2" x 2" OD	1,657.55
11/19/2021	1669796	Repair Clamp 8" x 3" 7.95-8.35 OD	372.00
11/19/2021	1672391	A23 Meter - Serv Brass	2,424.38
11/30/2021	1673917	Angle Stop - Serv Brass - 1' Comp	5,683.81
12/10/2021	1674405	1" CTS inserts	1,370.92
12/10/2021	1676165	shell cutter	332.42
12/10/2021	1661879-3	Nipple - Brass - 2' x 8'	150.00
12/10/2021	1661879-3	Service Saddle - C-900 4' x 2'	232.00
12/10/2021	1661879-3	Grip Ring Restraint Kit - CI - 6'	1,645.86
12/10/2021	1669796-1	Repair Clamp 8" x 3" 7.95-8.35 OD	400.83
12/10/2021	1670033-2	Flange Tap - 4' x 2'	148.70
12/10/2021	1672423-1	Pipe - HDPE - 1"	349.11
12/10/2021	1677641	8" riser pipe	781.19
12/10/2021	1661879-4	Adaptor - Serv Brass - 1 1/2' MIP x Comp	429.24
12/10/2021	1661879-4	Nut - Serv Brass - 3/4' Flr x FIP	276.00
12/10/2021	1661879-4	Angle Stop - Serv Brass - 1' x FIP	1,175.00
12/23/2021	1677248	6" steel pipe	895.27
12/23/2021	1677248	6" weld 90	543.76
12/23/2021	1677248	6" weld flange	323.49
12/17/2021	1661879-5	Nipple - Brass - 2' x 8'	404.06
12/23/2021	1670033-3	Flange Tap - 6" x 2"	601.25
12/23/2021	1680283	48" box	512.66
12/23/2021	1680283	48 x 10 ext	355.81
12/23/2021	1680290	48 x 10 ext	706.84
12/23/2021	1680313	30 x 48 lid	657.28
01/21/2022	1682717-001	1" dielectric union	285.29
01/21/2022	1682717-001	1" brass union	946.97
01/14/2022	1673917-1	Angle Stop - Serv Brass - 1' Comp	5,683.81
01/07/2022	1682526	Service Saddle - C-900 6' x 2'	284.00
01/07/2022	1682526	Corp Stop - Serv Brass - 2' MIP x Comp	470.00
01/07/2022	1682526	Corp Stop - Serv Brass - 1' MIP x Comp	256.00
01/07/2022	1682526	Angle Stop - Serv Brass - 1' Comp	224.00
01/07/2022	1682526	Pipe - HDPE - 2"	199.00
01/07/2022	1682526	Pipe - HDPE - 1"	112.00
01/07/2022	1682526	Cap Tapped - CI - 6' X 2' MJ	59.00
01/07/2022	1682526	Bushing - Brass - 2' x 1'	36.80
01/07/2022	1682526	B16 Box - Concrete	35.00
01/07/2022	1682526	B16 Reading Lid - DI	30.00
01/07/2022	1682526	90 Street Ell - Brass - 2'	26.50
01/07/2022	1682526	Pipe - C-900 - 6'	4,832.15
01/14/2022	1682714	1" close brass nipple	261.42
01/14/2022	1682714	1 x 18 brass nipple	858.00
01/14/2022	1682714	1" brass ball valve	475.92
01/14/2022	1682714	1" brass st ell	493.77
01/14/2022	1682714	1 x 24 brass nipple	1,126.13
01/14/2022	1682714	1" brass 90	340.52
01/07/2022	1682526-1	Corp Stop - Serv Brass - 2' MIP x Comp	261.58
01/07/2022	1682526-1	Nipple - Brass - 2' x 10'	68.00
01/07/2022	1682526-1	Valve Ball - Brass - 2"	40.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/28/2022	1686138	Valve Gate - CI - 8' FL	1,933.04
01/28/2022	1686259	90 - CI - 4' FL	898.64
04/25/2022	1687941	Supplies	981.19
02/11/2022	1688958	union - brass - 2"	680.00
02/11/2022	1688958	union - dielectric - 2"	395.00
02/11/2022	1688958	90 Street Ell - Brass - 2'	530.00
02/11/2022	1688958	nipple - brass - 1-1/2" x 18"	495.00
02/11/2022	1688958	Valve Ball - Brass - 2"	400.00
02/11/2022	1688958	90 - Brass - 2'	360.00
02/11/2022	1688958	90 Street Ell - Brass - 1 1/2'	320.00
02/11/2022	1688958	90 - Brass - 1 1/2'	310.00
02/11/2022	1688958	Valve Ball - Brass - 1 1/2"	290.00
02/11/2022	1688958	Nipple - Brass - 2 x 2"	240.00
02/11/2022	1688958	Nipple - Brass - 1 1/2'	165.00
02/11/2022	1688958	nipple - brass - 2" x 18"	640.00
02/11/2022	1688958	union - dielectric- 1-1/2"	76.00
02/11/2022	1688958	nipple - brass - 2" x 24"	770.00
02/11/2022	1688958	union - brass - 1-1/2"	964.77
02/11/2022	1688958	nipple - brass - 1-1/2" x 24"	660.00
02/25/2022	1690072	FC Clamp 6' x 7 1/2' 6.60-7.00 STD	633.00
02/25/2022	1690072	FC Clamp 6' x 7 1/2' 5.95-6.35 OD	633.00
02/25/2022	1690072	FC Clamp 4' x 7-1/2' 4.45 - 4.85 STD	636.00
02/25/2022	1690072	FC Clamp 5' x 7-1/2' 4.95-5.35 OD	636.00
02/25/2022	1690072	FC Clamp 10' x 12 1/2' 9.95- 10.35 OD	1,012.00
02/25/2022	1690072	FC Clamp 10' x 7 1/2' 10.70- 11.10 STD	1,328.93
03/07/2022	1694308	Pipe - HDPE - 1"	402.36
03/07/2022	1694308	A34 Meter - Serv Brass	594.00
02/25/2022	1690072-1	FC Clamp 12' x 12 1/2' 11.85- 12.25 OD	1,012.00
02/25/2022	1690072-1	FC Clamp 12' x 7 1/2' 11.85- 12.25 OD	1,132.23
03/07/2022	1694106	Tee - Brass - 2'	1,095.82
04/25/2022	1696426	Nut/Bolt sets	193.05
04/01/2022	1687900 (po)	Wye - Serv Brass - 2" x 1" Comp	491.34
04/01/2022	1687900 (po)	Corp Stop - Serv Brass - 2' MIP x Comp	3,219.57
03/25/2022	1694337	LF 3/4x1 MTR ADPT PR	592.63
04/25/2022	01696426-1	Supplies	310.32
04/01/2022	1694337-1 (po)	Pipe - HDPE - 1"	721.93
04/05/2022	1682526-2 (po)	Wye - Serv Brass - 2" x 1" Comp	324.84
04/05/2022	1687900-1 (po)	Wye - Serv Brass - 2" x 1" Comp	737.01
04/05/2022	1700365 (po)	G5 Lid	603.40
04/05/2022	1700365 (po)	G5 Valve Box	797.35
04/05/2022	1700365 (po)	B16 Box - Concrete	912.64
04/06/2022	1687910	PO: 2579	491.34
04/06/2022	1694337-2	PO: 2597	592.63
04/05/2022	1700365-1	G5 Valve Box	637.88
04/05/2022	1700365-1	G5 Lid	482.72
04/05/2022	1700365-1	B16 Box - Concrete	414.84
05/02/2022	1704326	B16 Box - Concrete	4,085.88
05/02/2022	1706973	B16 Box - Concrete	2,723.92
05/02/2022	1707682	Nipple - Brass - 2' X 6'	619.56
05/02/2022	1707682	45 - Brass - 2'	606.09

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/02/2022	1707682	90 - Brass - 2'	484.88
05/02/2022	1707682	Nipple - Brass - 2' x 4'	424.27
05/02/2022	1707682	90 - Brass - 1'	342.11
05/02/2022	1707682	Coupling - Brass - 1'	269.38
05/02/2022	1707682	Plug - Brass - 2'	255.91
05/02/2022	1707682	Plug - Brass - 1'	175.09
05/02/2022	1707682	Plug - Brass - 1 1/2'	161.63
05/02/2022	1707682	Nipple - Brass - 1' x 3'	141.42
05/02/2022	1707682	Plug - Brass - 3/4'	134.69
05/02/2022	1707682	Nipple - Brass - 1' x 4'	175.09
05/02/2022	1706973-1	B16 Box - Concrete	1,361.96
05/02/2022	17007612	Valve Gate - Brass - 1 1/4"	754.25
05/02/2022	17007612	Valve Gate - Brass - 2"	1,508.50
05/02/2022	17007612	Valve Gate - Brass - 1 1/2"	862.00
05/02/2022	17007612	Valve Gate - Brass - 1"	808.13
05/02/2022	1702597	FC Tap Clamp 4' x 12' x 2' 3.95-4.20 OD	4,633.25
05/24/2022	1707587	FC Clamp 12' x 7 1/2' 11.85-12.25 OD	1,352.80
05/02/2022	1707599	Corp Stop - Service Brass - 3/4' MIP x 3/4' FIP	1,239.13
05/02/2022	1687910-1	PO: 2579	737.01
05/24/2022	1710019	2" close galv. nipple	35.02
05/24/2022	1710019	3 x 2 galv. bushing	52.80
05/24/2022	1711485	Grip Ring Restraint Kit - CI - 4'	297.39
06/14/2022	42922	Statement credit	-79.55
05/24/2022	1707587-1	FC Clamp 12' x 7 1/2' 11.85-12.25 OD	2,292.92
05/24/2022	1710019-1	2" close galv. nipple	35.02
05/24/2022	1710019-1	3 x 2 galv. bushing	211.19
05/24/2022	1711485-1	Grip Ring Restraint Kit - CI - 4'	594.78
06/14/2022	1708230	Repair Clamp 4' x 3' 3.95-4.20 OD	2,181.94
06/14/2022	1706351	Service Saddle - C-900 18 x 2	380.60
06/14/2022	1710920	18" gasket	135.58
06/14/2022	1713891	meter adaptor	542.70
06/14/2022	1714168	Valve Gate - CI - 6' FL x MJ	696.05
06/14/2022	1714178	Valve Gate - CI - 4" FL x MJ	1,066.73
06/14/2022	1714178	Adaptor - CI - 6' MJ x FL	767.18
06/14/2022	1714178	Tee - CI - 4" FL	772.57
06/14/2022	1714178	Valve Gate - CI - 6' FL x MJ	2,097.89
06/14/2022	1713891(+)	4" gaskets	48.26
06/14/2022	1713891(+)	center rings	160.88
06/14/2022	1713891(+)	red end rings	130.31
06/14/2022	1713891(+)	8" bolt and nut	138.35

Vendor 01527 - Ferguson Enterprises, Inc Total: 175,604.04

## Vendor: 01528 - FGL Environmental

07/12/2021	173434A	Job #18-F1 - Water Sampling	24.00
07/12/2021	173483A	Job #18-F1 - Water Sampling	350.00
07/12/2021	173485A	Job #18-F1 - Water Sampling	175.00
07/12/2021	173748A	Job #18-F1 - Water Sampling	88.00
07/12/2021	173759A	Job #18-F1 - Water Sampling	52.00
07/12/2021	173967A	Job #18-F1 - Water Sampling	88.00
07/12/2021	173487A	Job #18-F1 - Water Sampling	408.00
07/16/2021	173760A	Job #18-F1 - Water Sampling	554.00
07/16/2021	173808A	Job #18-F1 - Water Sampling	330.00
07/16/2021	173436A	Job #18-F1 - Water Sampling	43.00
08/02/2021	174206a	Job #18-F1 - Water Sampling	88.00
08/02/2021	174519a	Job #18-F1 - Water Sampling	88.00
08/02/2021	174603a	Job #18-F1 - Water Sampling	22.00
08/02/2021	174890a	Job #18-F1 - Water Sampling	88.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/02/2021	173382a	JOB#18-F1 WATER SAMPLING	6,710.00
08/13/2021	175042A	Job #18-F1 - Water Sampling	22.00
08/13/2021	175140A	Job #18-F1 - Water Sampling	88.00
08/13/2021	175182A	Job #18-F1 - Water Sampling	52.00
08/13/2021	175469A	Job #18-F1 - Water Sampling	22.00
08/13/2021	175470A	Job #18-F1 - Water Sampling	88.00
08/13/2021	174239A	Job #18-F1 - Water Sampling	24.00
08/13/2021	175181A	Job #18-F1 - Water Sampling	554.00
08/20/2021	175773A	Job #18-F1 - Water Sampling	22.00
08/13/2021	175774A	Job #18-F1 - Water Sampling	88.00
08/20/2021	176229A	Job #18-F1 - Water Sampling	22.00
08/20/2021	176079A	Job #18-F1 - Water Sampling	88.00
09/07/2021	176667A	Job #18-F1 - Water Sampling	52.00
09/07/2021	176471A	Job #18-F1 - Water Sampling	200.00
09/07/2021	175821A	Job #18-F1 - Water Sampling	24.00
09/07/2021	176388A	Job #18-F1 - Water Sampling	52.00
09/07/2021	176389A	Job #18-F1 - Water Sampling	88.00
09/07/2021	176481A	Job #18-F1 - Water Sampling	126.00
09/07/2021	176572A	Job #18-F1 - Water Sampling	88.00
09/10/2021	176824A	Job #18-F1 - Water Sampling	88.00
09/17/2021	176863A	Job #18-F1 - Water Sampling	24.00
09/17/2021	176470A	Job #18-F1 - Water Sampling	396.00
09/24/2021	176666A	Job #18-F1 - Water Sampling	659.00
09/24/2021	176951A	Job #18-F1 - Water Sampling	88.00
09/24/2021	177221A	Job #18-F1 - Water Sampling	88.00
10/01/2021	177349A	Job #18-F1 - Water Sampling	52.00
10/01/2021	177382A	Job #18-F1 - Water Sampling	88.00
10/01/2021	177469A	Job #18-F1 - Water Sampling	22.00
10/11/2021	176867A	Job #18-F1 - Water Sampling	329.00
10/11/2021	177504A	Job #18-F1 - Water Sampling	22.00
10/11/2021	177617A	Job #18-F1 - Water Sampling	88.00
10/11/2021	177798A	Job #18-F1 - Water Sampling	88.00
10/11/2021	177799A	Job #18-F1 - Water Sampling	22.00
10/11/2021	177350A	Job #18-F1 - Water Sampling	554.00
10/11/2021	177685A	Job #18-F1 - Water Sampling	24.00
10/29/2021	177884A	Job #18-F1 - Water Sampling	22.00
10/29/2021	178020A	Job #18-F1 - Water Sampling	88.00
11/05/2021	178340A	Job #18-F1 - Water Sampling	88.00
11/05/2021	178373A	Job #18-F1 - Water Sampling	52.00
11/05/2021	178450A	Job #18-F1 - Water Sampling	22.00
11/05/2021	178497A	Job #18-F1 - Water Sampling	88.00
11/05/2021	178498A	Job #18-F1 - Water Sampling	22.00
11/12/2021	177095A	Job #18-F1 - Water Sampling	1,729.00
11/12/2021	177725a	Job #18-F1 - Water Sampling	350.00
11/12/2021	178374A	Job #18-F1 - Water Sampling	554.00
11/12/2021	178743a	Job #18-F1 - Water Sampling	24.00
11/19/2021	178720A	Job #18-F1 - Water Sampling	88.00
12/03/2021	179048A	Job #18-F1 - Water Sampling	88.00
12/03/2021	178845A	Job #18-F1 - Water Sampling	88.00
12/03/2021	179100A	Job #18-F1 - Water Sampling	52.00
12/03/2021	179101A	Job #18-F1 - Water Sampling	52.00
12/03/2021	179102A	Job #18-F1 - Water Sampling	24.00
12/03/2021	176658A	Job #18-F1 - Water Sampling	6,946.00
12/03/2021	179269A	Job #18-F1 - Water Sampling	88.00
12/03/2021	179270A	Job #18-F1 - Water Sampling	126.00
12/17/2021	179415A	Job #18-F1 - Water Sampling	88.00
12/17/2021	179424A	Job #18-F1 - Water Sampling	22.00
12/17/2021	179103A	Job #18-F1 - Water Sampling	549.00
12/17/2021	179271A	Job #18-F1 - Water Sampling	396.00
12/17/2021	179421A	Job #18-F1 - Water Sampling	24.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/07/2022	179543A	Job #18-F1 - Water Sampling	88.00
01/07/2022	179552A	Job #18-F1 - Water Sampling	22.00
01/07/2022	179640A	Job #18-F1 - Water Sampling	88.00
01/07/2022	179818A	Job #18-F1 - Water Sampling	52.00
01/07/2022	179819A	Job #18-F1 - Water Sampling	22.00
01/21/2022	179801A	Job #18-F1 - Water Sampling	88.00
01/21/2022	179954A	Job #18-F1 - Water Sampling	66.00
01/21/2022	179980A	Job #18-F1 - Water Sampling	88.00
01/21/2022	190146A	Job #18-F1 - Water Sampling	88.00
01/21/2022	179820	Job #18-F1 - Water Sampling	554.00
02/04/2022	270111A	Job #18-F1 - Water Sampling	92.00
02/04/2022	270362A	Job #18-F1 - Water Sampling	54.00
02/17/2022	190177A	Job #18-F1 - Water Sampling	24.00
02/04/2022	190250A	Job #18-F1 - Water Sampling	92.00
02/04/2022	270281A	Job #18-F1 - Water Sampling	92.00
02/17/2022	270604A	Job #18-F1 - Water Sampling	92.00
02/17/2022	270429A	Job #18-F1 - Water Sampling	92.00
03/07/2022	270109A	Job #18-F1 - Water Sampling	25.00
03/07/2022	270702A	Job #18-F1 - Water Sampling	92.00
03/07/2022	270755A	Job #18-F1 - Water Sampling	54.00
03/07/2022	270823A	Job #18-F1 - Water Sampling	131.00
03/07/2022	270880A	Job #18-F1 - Water Sampling	46.00
03/07/2022	270892A	Job #18-F1 - Water Sampling	92.00
03/07/2022	270754A	Job #18-F1 - Water Sampling	55.00
03/07/2022	270110A	Job #18-F1 - Water Sampling	588.00
03/07/2022	270516A	Job #18-F1 - Water Sampling	25.00
03/25/2022	271117A	Job#18F-1 - Water Sampling	92.00
03/25/2022	271174A	Job#18F-1 - Water Sampling	25.00
03/14/2022	270701A	Job#18F-1 - Water Sampling	416.00
03/14/2022	270753A	Job#18F-1 - Water Sampling	779.00
03/14/2022	270891A	Job#18F-1 - Water Sampling	183.00
04/06/2022	271253A	Job#18F-1 - Water Sampling	92.00
04/06/2022	271320A	Job#18F-1 - Water Sampling	23.00
03/25/2022	270473A	Job#18F-1 - Water Sampling	23.00
04/15/2022	271360A	Job#18F-1 - Water Sampling	92.00
04/15/2022	271392A	Job#18F-1 - Water Sampling	54.00
04/15/2022	271546A	Job#18F-1 - Water Sampling	92.00
04/20/2022	271393A	Job#18F-1 - Water Sampling	588.00
05/02/2022	271760A	Job#18F-1 - Water Sampling	25.00
05/16/2022	272625A	Job#18F-1 - Water Sampling	92.00
05/24/2022	272665A	Job#18F-1 - Water Sampling	25.00
05/24/2022	272822A	Job#18F-1 - Water Sampling	23.00
05/24/2022	272826A	Job#18F-1 - Water Sampling	92.00
05/24/2022	273110A	Job#18F-1 - Water Sampling	54.00
06/14/2022	273190A	Job#18F-1 - Water Sampling	23.00
06/14/2022	272248A	Job#18F-1 - Water Sampling	386.00
06/14/2022	273298A	Job#18F-1 - Water Sampling	92.00
06/14/2022	273367A	Job#18F-1 - Water Sampling	23.00
<b>Vendor 01528 - FGL Environmental Total:</b>			<b>31,206.00</b>

## Vendor: 02945 - Fiserv Solutions, LLC

08/13/2021	91911823	BANK CHARGES	10.63
07/23/2021	91928628	BANK CHARGES	13.23
08/13/2021	91945142	BANK CHARGES	7.83
10/18/2021	91961217	BANK CHARGES	11.58
10/18/2021	91977304	BANK CHARGES	10.00
11/19/2021	91993473	BANK CHARGES	9.30
03/18/2022	92009208	Bank charges	8.15
01/14/2022	92026878	BANK CHARGES	11.00
02/04/2022	92042328	BANK CHARGES	10.20
03/18/2022	92057787	Bank charges	11.28

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/02/2022	90002867	Bank charges	12.20
05/06/2022	90013260	Bank charges	10.55
<b>Vendor 02945 - Fiserv Solutions, LLC Total:</b>			<b>125.95</b>
<b>Vendor: 01548 - Foothill Mill &amp; Lumber Co.</b>			
09/17/2021	1122409	CONSTRUCTION & MAINT SUPPLIES	13.87
10/29/2021	1124594	CONSTRUCTION SUPPLIES	166.40
12/03/2021	1126029	CONSTRUCTION SUPPLIES	186.95
12/03/2021	1126061	CONSTRUCTION SUPPLIES	120.04
12/03/2021	1126063	CONSTRUCTION SUPPLIES	63.94
01/14/2022	1127498	CONSTRUCTION AND MAINTENANCE	130.33
<b>Vendor 01548 - Foothill Mill &amp; Lumber Co. Total:</b>			<b>681.53</b>
<b>Vendor: 03166 - Gahagan &amp; Bryant Associates, Inc.</b>			
08/06/2021	8-4-2021	MAGALIA DAM STUDY	4,500.00
<b>Vendor 03166 - Gahagan &amp; Bryant Associates, Inc. Total:</b>			<b>4,500.00</b>
<b>Vendor: 01587 - Genterra Consultants, Inc.</b>			
07/12/2021	22462	MAGALIA DAM PIEZOMETER	380.00
07/12/2021	22453	ANNUAL DAM SAFETY FIELD EVAL YEAR 21-23	560.00
07/12/2021	22455	MAGALIA SPILLWAY RISK REDUC & LONG TERM REPAIR	1,723.75
08/13/2021	22468	Magalia Spillway Risk Reduction & Long Term Repair	2,037.50
09/10/2021	22492	Magalia Spillway Risk Reduction & Long Term Repair	1,152.50
09/10/2021	22493	Magalia Dam Piezometer Evaluatio	3,116.00
09/10/2021	22494	Magalia Dam Annual 2021	9,695.00
10/11/2021	25010	Magalia Dam and Paradise Dam Annual 2021	8,765.00
10/11/2021	25012	Magalia and Paradise Dam-evaluation of existing Pi	4,668.25
10/11/2021	25011	Magalia Reservoir Spillway Phase IIA	850.00
01/28/2022	25038	MAGALIA AND PARADISE DAM	4,535.75
11/12/2021	25045	Risk Reduction & Long Term Repairs	42,856.03
11/12/2021	25046	MAGALIA DAM AND PARADISE DAM ANNUAL 2021	2,002.50
02/11/2022	25057	MAGALIA RESERVOIR SPILLWAY	1,345.00
12/10/2021	25058	MAGALIA AND PARADISE DAMS PIEZOMETERS	3,323.75
12/10/2021	25059	MAGALIA AND PARADISE DAM ANNUAL 2021	3,080.00
01/07/2022	25074	MAGALIA DAM AND PARADISE DAM ANNUAL 2021	2,128.00
02/11/2022	25093	MAGALIA RESERVOIR SPILLWAY	2,758.25
04/01/2022	25109	Magalia Dam	785.00
04/01/2022	25122	Magalia Dam	21,054.50
05/02/2022	25133	Magalia Dam	5,304.00
05/02/2022	25134	Magalia Dam	11,595.00
05/24/2022	25151	Magalia Dam	600.00
06/14/2022	25165	Magalia Dam - Gabion Wall Design	1,140.00
06/14/2022	25166	Magalia Dam - Annual Surveillance	9,305.35
<b>Vendor 01587 - Genterra Consultants, Inc. Total:</b>			<b>144,761.13</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 01603 - Glenmount Global Solutions, Inc.</b>			
04/01/2022	GINV-000374	SCADA Computer upgrade	35,278.85
<b>Vendor 01603 - Glenmount Global Solutions, Inc. Total:</b>			<b>35,278.85</b>
<b>Vendor: 01581 - Gold Country Hydraulic &amp; Hose</b>			
04/15/2022	85618	Hydraulic repair	941.13
<b>Vendor 01581 - Gold Country Hydraulic &amp; Hose Total:</b>			<b>941.13</b>
<b>Vendor: 01616 - Grainger Inc</b>			
12/17/2021	9135721877	SMALL HAND TOOLS	362.95
12/17/2021	913492828	SMALL HAND TOOLS	229.59
02/17/2022	9198625304	PLANT AIR SYSTEM	323.81
03/22/2022	9232084013	IEC Magnetic Contactr	142.88
03/22/2022	9232795741	Misc supplies	283.74
04/08/2022	9254302889	Shop supplies	104.18
04/08/2022	9260048526	Repairs	21.25
04/08/2022	9260296489	Repairs	96.99
04/08/2022	9261279229	Repairs	38.82
<b>Vendor 01616 - Grainger Inc Total:</b>			<b>1,604.21</b>
<b>Vendor: 03200 - Gregg Allen Mowers</b>			
05/02/2022	PID001	Realtor	800.00
<b>Vendor 03200 - Gregg Allen Mowers Total:</b>			<b>800.00</b>
<b>Vendor: 01656 - Harrington Plastics</b>			
02/18/2022	01011064	2" Clear PVC Pipe & Couplings	1,168.08
<b>Vendor 01656 - Harrington Plastics Total:</b>			<b>1,168.08</b>
<b>Vendor: 01673 - Herc Rentals</b>			
09/24/2021	32390404-001	Equipment Rental	118.87
11/12/2021	32449947-001	Equipment Rental	1,944.98
<b>Vendor 01673 - Herc Rentals Total:</b>			<b>2,063.85</b>
<b>Vendor: 01690 - Highfield Mfg. Co.</b>			
10/11/2021	94870509	lockseal	223.33
10/11/2021	94870509	long stud	115.83
10/11/2021	94870509	regular stud	91.16
<b>Vendor 01690 - Highfield Mfg. Co. Total:</b>			<b>430.32</b>
<b>Vendor: 01688 - Home Depot Credit Services</b>			
01/28/2022	2022-1-13	CONSTRUCTION & MAINTENANCE SUPPLIES	697.00
03/25/2022	1013562	Supplies	176.17
05/02/2022	66090106765	Clamps & couplings	176.17
04/21/2022	66096270367	hand tools	363.58
04/21/2022	66096289482	Small tools	202.01
05/24/2022	2022-04-28 (1)	Job 43085	347.43
05/24/2022	2022-04-28 (2)	Job 43085	267.05
<b>Vendor 01688 - Home Depot Credit Services Total:</b>			<b>2,229.41</b>
<b>Vendor: 01705 - Hunt &amp; Sons, Inc.</b>			
07/12/2021	976092	225gals. unleaded gasoline	880.47
07/12/2021	991028	300gals. unleaded gasoline	1,167.95
07/23/2021	9361	180gals. unleaded gasoline	713.73
07/23/2021	20460	200gals. unleaded gasoline	771.40
07/23/2021	38042	376gals. clear diesel	1,496.63
08/06/2021	55956	335gals. unleaded gasoline	1,319.94
08/13/2021	72398	205gals. unleaded gasoline	832.57
08/06/2021	58828	153gals. clear diesel	632.15
08/06/2021	58829	130gals. dyed diesel	430.45
08/13/2021	86340	351gals. unleaded gasoline	1,418.58
08/27/2021	96231	495gals. unleaded gasoline	1,925.35
08/27/2021	113204	462gals. clear diesel	1,815.73
08/27/2021	113205	390gals. dyed diesel	1,213.01
08/27/2021	97888	285gals. unleaded gasoline	1,112.67
09/07/2021	113814	150gals. unleaded gasoline	590.24



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
09/10/2021	116605	55gals. unleaded gasoline	236.16
09/10/2021	121029	312gals. unleaded gasoline	1,197.92
09/17/2021	126411	212gals. unleaded gasoline	830.17
09/24/2021	130977	100gals. unleaded gasoline	390.57
09/24/2021	133575	78gallons unleaded gasoline	311.60
10/01/2021	144279	200gals. unleaded gasoline	783.73
10/01/2021	140333	63gals. unleaded gasoline	253.56
10/01/2021	146221	82gals. unleaded gasoline	327.08
11/12/2021	148741	260gals. unleaded gasoline	1,053.33
10/25/2021	169767	215gals. unleaded gasoline	894.80
10/25/2021	175817	379gals. unleaded gasoline	1,593.27
10/25/2021	175830	500gals. clear diesel	2,270.73
11/12/2021	194732	255gals. unleaded gasoline	1,101.38
11/30/2021	200059	295gals. unleaded gasoline	1,302.93
11/19/2021	214087	225gals. unleaded gasoline	959.08
11/19/2021	218398	170gals. unleaded gasoline	758.47
12/03/2021	226255	230gals. unleaded gasoline	978.06
12/03/2021	227955	400gals. clear diesel	1,891.17
12/10/2021	229212	160gals. unleaded gasoline	651.95
12/10/2021	237611	255gals. unleaded gasoline	1,033.25
12/23/2021	241828	235gals. unleaded gasoline	943.33
12/23/2021	243795	35gals. clear diesel	160.07
01/07/2022	252010	297gals. unleaded gasoline	1,171.32
01/21/2022	254881	35gals. dyed diesel	126.79
01/07/2022	255080	151gals. unleaded gasoline	622.19
01/14/2022	262612	179gals. unleaded gasoline	720.85
01/21/2022	273613	149gals. unleaded gasoline	607.80
01/28/2022	281237	250gals. unleaded gasoline	1,013.19
02/04/2022	281416	225gals. clear diesel	1,042.51
02/04/2022	290493	169gals. unleaded gasoline	681.13
02/11/2022	293816	221gals. unleaded gasoline	896.79
02/11/2022	296196	61gals. dyed diesel	240.02
02/17/2022	296967	205gals. unleaded gasoline	841.00
02/25/2022	308174	198gals. unleaded gasoline	845.16
02/25/2022	314399	185gals. unleaded gasoline	809.32
02/25/2022	316304	600gals. clear diesel	2,872.74
03/07/2022	319549	270gals. unleaded gasoline	1,221.08
04/05/2022	0343047	402gals. unleaded gasoline	2,204.55
04/05/2022	329592 (po)	250gals. unleaded gasoline	1,375.81
04/05/2022	330932 (po)	95gals. dyed diesel	540.78
04/15/2022	346779	325gals. unleaded gasoline	1,617.77
04/06/2022	334589 (po)	148gals. unleaded gasoline	819.69
04/15/2022	352601	225gals. unleaded gasoline	1,170.15
04/15/2022	358435	600gals. clear diesel	3,475.02
04/15/2022	358436	115gals. unleaded gasoline	570.78
05/02/2022	363527	214gals. unleaded gasoline	1,038.80
05/02/2022	372323	250gals. dyed diesel	1,321.47
06/14/2022	374812	245gals. unleaded gasoline	1,222.68
06/14/2022	379968	314gals. unleaded gasoline	1,679.59
06/14/2022	389615	395gals. clear diesel	2,336.92
06/14/2022	392321	260gals. unleaded gasoline	1,499.80
05/24/2022	367470	240gals. unleaded gasoline	1,197.99
05/24/2022	388263	300gals. unleaded gasoline	1,633.32
06/14/2022	400645	239gals. unleaded gasoline	1,315.84
<b>Vendor 01705 - Hunt &amp; Sons, Inc. Total:</b>			<b>74,976.33</b>
<b>Vendor: 02834 - Hydrotec Solution, Inc.</b>			
07/16/2021	31264	BLDG & GROUND MAINTENANCE	265.00
<b>Vendor 02834 - Hydrotec Solution, Inc. Total:</b>			<b>265.00</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 01713 - I.B.E.W. Local Union 1245</b>			
07/12/2021	INV0005922	Union Dues	-42.00
07/12/2021	INV0005922	Union Dues	820.22
07/23/2021	INV0005952	Union Dues	-42.00
07/23/2021	INV0005952	Union Dues	820.22
08/06/2021	INV0005974	Union Dues	820.22
08/06/2021	INV0005974	Union Dues	-42.00
08/20/2021	INV0005988	Union Dues	820.22
08/20/2021	INV0005988	Union Dues	-42.00
09/10/2021	INV0006011	Union Dues	852.97
09/10/2021	INV0006011	Union Dues	-42.00
09/17/2021	INV0006033	Union Dues	787.47
09/17/2021	INV0006033	Union Dues	-42.00
10/01/2021	INV0006055	Union Dues	787.47
10/01/2021	INV0006055	Union Dues	-42.00
10/18/2021	CM0000231	Union Dues	-13.64
10/18/2021	INV0006069	Union Dues	833.86
10/18/2021	INV0006069	Union Dues	-42.00
10/18/2021	INV0006079	Union Dues	13.64
10/29/2021	INV0006092	Union Dues	792.94
10/29/2021	INV0006092	Union Dues	-40.00
11/12/2021	INV0006106	Union Dues	-40.00
11/12/2021	INV0006106	Union Dues	792.94
11/30/2021	INV0006120	Union Dues	-40.00
11/30/2021	INV0006120	Union Dues	792.94
12/10/2021	INV0006134	Union Dues	-42.00
12/10/2021	INV0006134	Union Dues	800.49
12/23/2021	INV0006148	Union Dues	-42.00
12/23/2021	INV0006148	Union Dues	833.24
01/07/2022	INV0006175	Union Dues	-42.00
01/07/2022	INV0006175	Union Dues	833.24
01/21/2022	INV0006189	Union Dues	-44.00
01/21/2022	INV0006189	Union Dues	860.62
02/04/2022	INV0006205	Union Dues	-44.00
02/04/2022	INV0006205	Union Dues	860.62
02/17/2022	INV0006215	Union Dues	-4.00
02/17/2022	INV0006215	Union Dues	60.77
02/17/2022	INV0006228	Union Dues	799.85
02/17/2022	INV0006228	Union Dues	-40.00
03/07/2022	INV0006245	Union Dues	799.85
03/07/2022	INV0006245	Union Dues	-40.00
03/18/2022	INV0006269	Union Dues	763.93
03/18/2022	INV0006269	Union Dues	-38.00
04/01/2022	INV0006306	Union Dues	784.11
04/01/2022	INV0006306	Union Dues	-40.00
04/15/2022	INV0006329	Union Dues	784.11
04/15/2022	INV0006329	Union Dues	-20.00
05/02/2022	INV0006351	Union Dues	-40.00
05/02/2022	INV0006351	Union Dues	784.11
05/16/2022	INV0006365	Union Dues	-46.00
05/16/2022	INV0006365	Union Dues	909.87
05/31/2022	INV0006396	Union Dues	-52.00
05/31/2022	INV0006396	Union Dues	1,039.05
06/14/2022	INV0006410	Union Dues	-52.00
06/14/2022	INV0006410	Union Dues	1,026.22
06/24/2022	INV0006418	Union Dues	-2.00
06/24/2022	INV0006418	Union Dues	33.46
<b>Vendor 01713 - I.B.E.W. Local Union 1245 Total:</b>			<b>19,851.01</b>

**Vendor: 01716 - ICMA Retirement Trust-401**

07/09/2021	INV0005917	Retirement - 401(a) Match	2,062.67
------------	------------	---------------------------	----------

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/19/2021	INV0005929	Retirement - 401(a) Match	0.26
07/19/2021	INV0005937	Retirement - 401(a) Match	2.15
07/20/2021	INV0005959	Retirement - 401(a) Match	10.40
07/23/2021	INV0005947	Retirement - 401(a) Match	2,058.33
08/06/2021	INV0005969	Retirement - 401(a) Match	2,049.01
08/20/2021	INV0005983	Retirement - 401(a) Match	2,058.16
08/30/2021	INV0005995	Retirement - 401(a) Match	20.25
09/03/2021	INV0006006	Retirement - 401(a) Match	2,077.64
09/14/2021	INV0006018	Retirement - 401(a) Match	0.97
09/17/2021	INV0006028	Retirement - 401(a) Match	2,108.18
09/29/2021	INV0006040	Retirement - 401(a) Match	7.36
10/01/2021	INV0006050	Retirement - 401(a) Match	2,081.83
10/15/2021	CM0000228	Retirement - 401(a) Match	-28.16
10/15/2021	INV0006064	Retirement - 401(a) Match	2,215.03
10/15/2021	INV0006076	Retirement - 401(a) Match	28.16
10/29/2021	INV0006087	Retirement - 401(a) Match	2,157.89
11/12/2021	INV0006101	Retirement - 401(a) Match	2,157.83
11/26/2021	INV0006115	Retirement - 401(a) Match	2,314.31
12/10/2021	INV0006129	Retirement - 401(a) Match	2,270.30
12/24/2021	INV0006143	Retirement - 401(a) Match	2,368.27
12/29/2021	INV0006156	Retirement - 401(a) Match	158.39
01/07/2022	INV0006170	Retirement - 401(a) Match	2,263.79
01/21/2022	INV0006184	Retirement - 401(a) Match	2,274.89
02/04/2022	INV0006200	Retirement - 401(a) Match	2,312.23
02/11/2022	INV0006212	Retirement - 401(a) Match	147.53
02/18/2022	INV0006223	Retirement - 401(a) Match	2,211.60
03/03/2022	INV0006252	Retirement - 401(a) Match	93.41
03/04/2022	INV0006240	Retirement - 401(a) Match	2,253.72
03/18/2022	INV0006264	Retirement - 401(a) Match	2,212.76
03/18/2022	INV0006276	Retirement - 401(a) Match	158.81
04/01/2022	INV0006301	Retirement - 401(a) Match	2,247.57
04/08/2022	INV0006313	Retirement - 401(a) Match	95.72
04/14/2022	INV0006336	Retirement - 401(a) Match	0.74
04/15/2022	INV0006324	Retirement - 401(a) Match	2,317.00
04/29/2022	INV0006346	Retirement - 401(a) Match	2,268.79
05/13/2022	INV0006360	Retirement - 401(a) Match	2,316.42
05/20/2022	INV0006372	Retirement - 401(a) Match	934.63
05/24/2022	INV0006381	Retirement - 401(a) Match	25.87
05/27/2022	INV0006391	Retirement - 401(a) Match	2,121.60
06/10/2022	INV0006405	Retirement - 401(a) Match	2,747.16
06/24/2022	INV0006430	Retirement - 401(a) Match	2,438.03
06/24/2022	INV0006442	Retirement - 401(a) Match	1.01
<b>Vendor 01716 - ICMA Retirement Trust-401 Total:</b>			<b>59,622.51</b>

**Vendor: 01715 - ICMA Retirement Trust-457**

07/09/2021	INV0005918	Retirement Trust - 457	2,062.67
07/09/2021	INV0005919	Deferred Comp 457	6,723.79
07/09/2021	INV0005920	Retirement Trust - 457	931.95
07/09/2021	INV0005921	Retirement Trust - 457	892.28
07/19/2021	INV0005930	Retirement Trust - 457	0.26
07/19/2021	INV0005931	Deferred Comp 457	0.78
07/19/2021	INV0005938	Retirement Trust - 457	2.15
07/19/2021	INV0005939	Deferred Comp 457	6.46
07/20/2021	INV0005960	Retirement Trust - 457	10.40
07/20/2021	INV0005961	Deferred Comp 457	31.19
07/23/2021	INV0005948	Retirement Trust - 457	2,058.33
07/23/2021	INV0005949	Deferred Comp 457	6,901.17
07/23/2021	INV0005950	Retirement Trust - 457	915.42
07/23/2021	INV0005951	Retirement Trust - 457	892.28
08/06/2021	INV0005970	Retirement Trust - 457	2,049.01
08/06/2021	INV0005971	Deferred Comp 457	6,876.80

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/06/2021	INV0005972	Retirement Trust - 457	901.28
08/06/2021	INV0005973	Retirement Trust - 457	892.28
08/20/2021	INV0005984	Retirement Trust - 457	2,058.16
08/20/2021	INV0005985	Deferred Comp 457	6,900.69
08/20/2021	INV0005986	Retirement Trust - 457	923.69
08/20/2021	INV0005987	Retirement Trust - 457	892.28
08/30/2021	INV0005996	Retirement Trust - 457	20.25
08/30/2021	INV0005997	Deferred Comp 457	69.63
08/30/2021	INV0005998	Retirement Trust - 457	15.89
09/03/2021	INV0006007	Retirement Trust - 457	2,077.64
09/03/2021	INV0006008	Deferred Comp 457	7,033.62
09/03/2021	INV0006009	Retirement Trust - 457	890.93
09/03/2021	INV0006010	Retirement Trust - 457	892.28
09/14/2021	INV0006019	Retirement Trust - 457	0.97
09/14/2021	INV0006020	Deferred Comp 457	2.91
09/17/2021	INV0006029	Retirement Trust - 457	2,108.18
09/17/2021	INV0006030	Deferred Comp 457	7,215.50
09/17/2021	INV0006031	Retirement Trust - 457	943.38
09/17/2021	INV0006032	Retirement Trust - 457	892.28
09/29/2021	INV0006041	Retirement Trust - 457	7.36
09/29/2021	INV0006042	Deferred Comp 457	22.11
10/01/2021	INV0006051	Retirement Trust - 457	2,081.83
10/01/2021	INV0006052	Deferred Comp 457	7,116.91
10/01/2021	INV0006053	Retirement Trust - 457	927.45
10/01/2021	INV0006054	Retirement Trust - 457	892.28
10/15/2021	CM0000229	Retirement Trust - 457	-28.16
10/15/2021	CM0000230	Deferred Comp 457	-84.47
10/15/2021	INV0006065	Retirement Trust - 457	2,215.03
10/15/2021	INV0006066	Deferred Comp 457	7,583.47
10/15/2021	INV0006067	Retirement Trust - 457	895.59
10/15/2021	INV0006068	Retirement Trust - 457	892.28
10/15/2021	INV0006077	Retirement Trust - 457	28.16
10/15/2021	INV0006078	Deferred Comp 457	84.47
10/29/2021	INV0006088	Retirement Trust - 457	2,157.89
10/29/2021	INV0006089	Deferred Comp 457	7,490.87
10/29/2021	INV0006090	Retirement Trust - 457	1,023.40
10/29/2021	INV0006091	Retirement Trust - 457	892.28
11/12/2021	INV0006102	Retirement Trust - 457	2,157.83
11/12/2021	INV0006103	Deferred Comp 457	7,490.66
11/12/2021	INV0006104	Retirement Trust - 457	1,006.85
11/12/2021	INV0006105	Retirement Trust - 457	892.28
11/26/2021	INV0006116	Retirement Trust - 457	2,314.31
11/26/2021	INV0006117	Deferred Comp 457	8,003.04
11/26/2021	INV0006118	Retirement Trust - 457	1,089.85
11/26/2021	INV0006119	Retirement Trust - 457	973.10
12/10/2021	INV0006130	Retirement Trust - 457	2,158.25
12/10/2021	INV0006131	Deferred Comp 457	7,830.25
12/10/2021	INV0006132	Retirement Trust - 457	1,039.95
12/10/2021	INV0006133	Retirement Trust - 457	1,292.28
12/24/2021	INV0006144	Retirement Trust - 457	2,275.96
12/24/2021	INV0006145	Deferred Comp 457	8,121.93
12/24/2021	INV0006146	Retirement Trust - 457	973.75
12/24/2021	INV0006147	Retirement Trust - 457	1,392.28
12/29/2021	INV0006157	Retirement Trust - 457	45.00
12/29/2021	INV0006158	Deferred Comp 457	475.17
01/07/2022	INV0006171	Retirement Trust - 457	2,263.79
01/07/2022	INV0006172	Deferred Comp 457	7,811.28
01/07/2022	INV0006173	Retirement Trust - 457	1,056.49
01/07/2022	INV0006174	Retirement Trust - 457	892.28
01/21/2022	INV0006185	Retirement Trust - 457	2,274.89

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/21/2022	INV0006186	Deferred Comp 457	7,651.80
01/21/2022	INV0006187	Retirement Trust - 457	1,240.82
01/21/2022	INV0006188	Retirement Trust - 457	892.28
02/04/2022	INV0006201	Retirement Trust - 457	2,312.23
02/04/2022	INV0006202	Deferred Comp 457	7,765.15
02/04/2022	INV0006203	Retirement Trust - 457	1,330.82
02/04/2022	INV0006204	Retirement Trust - 457	892.28
02/11/2022	INV0006213	Retirement Trust - 457	147.53
02/11/2022	INV0006214	Deferred Comp 457	442.59
02/18/2022	INV0006224	Retirement Trust - 457	2,211.60
02/18/2022	INV0006225	Deferred Comp 457	7,461.43
02/18/2022	INV0006226	Retirement Trust - 457	1,386.84
02/18/2022	INV0006227	Retirement Trust - 457	892.28
03/03/2022	INV0006253	Retirement Trust - 457	93.41
03/03/2022	INV0006254	Deferred Comp 457	280.23
03/04/2022	INV0006241	Retirement Trust - 457	2,253.72
03/04/2022	INV0006242	Deferred Comp 457	7,595.43
03/04/2022	INV0006243	Retirement Trust - 457	1,362.66
03/04/2022	INV0006244	Retirement Trust - 457	892.28
03/18/2022	INV0006265	Retirement Trust - 457	2,212.76
03/18/2022	INV0006266	Deferred Comp 457	7,472.56
03/18/2022	INV0006267	Retirement Trust - 457	1,363.77
03/18/2022	INV0006268	Retirement Trust - 457	892.28
03/18/2022	INV0006277	Retirement Trust - 457	158.81
03/18/2022	INV0006278	Deferred Comp 457	476.44
03/18/2022	INV0006279	Retirement Trust - 457	211.75
04/01/2022	INV0006302	Retirement Trust - 457	2,247.57
04/01/2022	INV0006303	Deferred Comp 457	7,587.41
04/01/2022	INV0006304	Retirement Trust - 457	1,322.81
04/01/2022	INV0006305	Retirement Trust - 457	892.28
04/08/2022	INV0006314	Retirement Trust - 457	95.72
04/08/2022	INV0006315	Deferred Comp 457	287.15
04/08/2022	INV0006316	Retirement Trust - 457	63.81
04/14/2022	INV0006337	Retirement Trust - 457	0.74
04/14/2022	INV0006338	Deferred Comp 457	2.23
04/15/2022	INV0006325	Retirement Trust - 457	2,317.00
04/15/2022	INV0006326	Deferred Comp 457	7,800.24
04/15/2022	INV0006327	Retirement Trust - 457	1,294.82
04/15/2022	INV0006328	Retirement Trust - 457	892.28
04/29/2022	INV0006347	Retirement Trust - 457	2,268.79
04/29/2022	INV0006348	Deferred Comp 457	7,651.35
04/29/2022	INV0006349	Retirement Trust - 457	1,312.58
04/29/2022	INV0006350	Retirement Trust - 457	892.28
05/13/2022	INV0006361	Retirement Trust - 457	2,316.42
05/13/2022	INV0006362	Deferred Comp 457	7,855.16
05/13/2022	INV0006363	Retirement Trust - 457	1,342.11
05/13/2022	INV0006364	Retirement Trust - 457	892.28
05/20/2022	INV0006373	Retirement Trust - 457	934.63
05/20/2022	INV0006374	Deferred Comp 457	3,044.22
05/20/2022	INV0006375	Retirement Trust - 457	663.60
05/24/2022	INV0006382	Retirement Trust - 457	25.87
05/24/2022	INV0006383	Deferred Comp 457	77.61
05/27/2022	INV0006392	Retirement Trust - 457	2,121.60
05/27/2022	INV0006393	Deferred Comp 457	7,360.49
05/27/2022	INV0006394	Retirement Trust - 457	1,509.52
05/27/2022	INV0006395	Retirement Trust - 457	892.28
06/10/2022	INV0006406	Retirement Trust - 457	2,747.16
06/10/2022	INV0006407	Deferred Comp 457	9,235.84
06/10/2022	INV0006408	Retirement Trust - 457	2,196.61
06/10/2022	INV0006409	Retirement Trust - 457	892.28

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
06/15/2022	INV0006417	Deferred Comp 457	53.15
06/16/2022	INV0006424	Deferred Comp 457	79.94
06/24/2022	INV0006431	Retirement Trust - 457	2,438.03
06/24/2022	INV0006432	Deferred Comp 457	8,163.11
06/24/2022	INV0006433	Retirement Trust - 457	1,970.79
06/24/2022	INV0006434	Retirement Trust - 457	892.28
06/24/2022	INV0006443	Retirement Trust - 457	1.01
06/24/2022	INV0006444	Deferred Comp 457	3.01
<b>Vendor 01715 - ICMA Retirement Trust-457 Total:</b>			<b>317,648.81</b>
<b>Vendor: 03179 - Illinois Tool Works Inc.</b>			
10/25/2021	INV194794	counter replacement kit	570.82
10/25/2021	INV194794	counter switch kit	184.47
<b>Vendor 03179 - Illinois Tool Works Inc. Total:</b>			<b>755.29</b>
<b>Vendor: 01721 - Industrial Equipment</b>			
07/12/2021	55561	Roto nozzle	318.56
07/12/2021	55571	RQ swivel nozzle	143.95
09/10/2021	55885	roto nozzle	424.75
06/14/2022	57135	Roto nozzle	637.13
<b>Vendor 01721 - Industrial Equipment Total:</b>			<b>1,524.39</b>
<b>Vendor: 02807 - Infosend</b>			
07/16/2021	193538	POSTAGE	480.53
08/02/2021	194818	POSTAGE	875.06
08/13/2021	195185	POSTAGE	2,055.96
08/20/2021	196102	Postage	1,907.15
10/01/2021	198920	Postage	3,029.76
10/11/2021	199094	GARBAGE SERVICE	2,092.98
12/10/2021	202377	POSTAGE	5,063.49
12/17/2021	202544	POSTAGE	82.95
02/04/2022	205955	POSTAGE	5,053.90
04/15/2022	209471	Postage & Mailings	5,041.46
04/15/2022	209532	Postage & Mailings	791.62
06/14/2022	213065	Postage & Mailings	4,279.52
06/14/2022	213124	Postage & Mailings	717.62
06/14/2022	213125	Postage & Mailings	1,275.76
<b>Vendor 02807 - Infosend Total:</b>			<b>32,747.76</b>
<b>Vendor: 01720 - Inland Business Systems</b>			
08/02/2021	IN2043940	Office Equipment Maint-Office	743.39
09/07/2021	IN2093933	OFFICE EQUIPMENT MAINT-OFFICE	587.13
09/24/2021	IN2129641	OFFICE EQUIPMENT MAINT.	553.20
10/29/2021	IN2220278	Office Equipment Maintenance	970.26
12/03/2021	IN2271736	OFFICE EQUIPMENT MAINT.	4.59
12/23/2021	IN2325963	OFFICE EQUIPMENT	260.63
02/04/2022	IN2399717	OFFICE SUPPLIES	7.56
03/07/2022	IN2469811	OFFICE SUPPLIES	7.56
04/06/2022	IN2539090	Office supplies	7.15
05/06/2022	IN2612721	Office supplies	31.88
05/24/2022	IN2679447	Office supplies	8.78
<b>Vendor 01720 - Inland Business Systems Total:</b>			<b>3,182.13</b>
<b>Vendor: 03062 - Instrument Technology Corporation</b>			
08/06/2021	19317	VM-810 line locator	3,408.35
<b>Vendor 03062 - Instrument Technology Corporation Total:</b>			<b>3,408.35</b>
<b>Vendor: 01731 - Internal Revenue Service</b>			
07/12/2021	INV0005925	FICA Withholding	12,659.54
07/12/2021	INV0005926	Fed Withholding	10,895.04
07/12/2021	INV0005928	Medicare Withholding	2,960.70
07/22/2021	INV0005933	FICA Withholding	1.18
07/22/2021	INV0005934	Fed Withholding	1.02

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/22/2021	INV0005936	Medicare Wlthholding	0.28
07/22/2021	INV0005941	FICA Withholding	13.30
07/22/2021	INV0005942	Fed Withholding	11.84
07/22/2021	INV0005944	Medicare Wlthholding	3.10
07/23/2021	INV0005963	FICA Withholding	46.84
07/23/2021	INV0005964	Fed Withholding	73.94
07/23/2021	INV0005966	Medicare Wlthholding	10.94
07/26/2021	INV0005955	FICA Withholding	12,969.28
07/26/2021	INV0005956	Fed Withholding	11,446.76
07/26/2021	INV0005958	Medicare Wlthholding	3,033.16
08/09/2021	INV0005977	FICA Withholding	12,333.16
08/09/2021	INV0005978	Fed Withholding	10,241.72
08/09/2021	INV0005980	Medicare Wlthholding	2,884.38
08/23/2021	INV0005991	FICA Withholding	12,769.54
08/23/2021	INV0005992	Fed Withholding	10,966.70
08/23/2021	INV0005994	Medicare Wlthholding	2,986.44
09/02/2021	INV0006000	FICA Withholding	251.80
09/02/2021	INV0006001	Fed Withholding	375.75
09/02/2021	INV0006003	Medicare Wlthholding	58.86
09/06/2021	INV0006014	FICA Withholding	13,307.74
09/06/2021	INV0006015	Fed Withholding	11,566.49
09/06/2021	INV0006017	Medicare Wlthholding	3,112.32
09/17/2021	INV0006022	FICA Withholding	4.38
09/17/2021	INV0006023	Fed Withholding	3.77
09/17/2021	INV0006025	Medicare Wlthholding	1.02
09/20/2021	INV0006036	FICA Withholding	14,076.60
09/20/2021	INV0006037	Fed Withholding	12,541.25
09/20/2021	INV0006039	Medicare Wlthholding	3,292.06
10/02/2021	INV0006044	FICA Withholding	33.44
10/02/2021	INV0006045	Fed Withholding	49.31
10/02/2021	INV0006047	Medicare Wlthholding	7.86
10/04/2021	INV0006058	FICA Withholding	12,959.08
10/04/2021	INV0006059	Fed Withholding	10,954.51
10/04/2021	INV0006061	Medicare Wlthholding	3,030.76
10/18/2021	CM0000233	FICA Withholding	-134.76
10/18/2021	CM0000234	Fed Withholding	-51.33
10/18/2021	CM0000236	Medicare Wlthholding	-31.52
10/18/2021	INV0006072	FICA Withholding	13,915.72
10/18/2021	INV0006073	Fed Withholding	11,866.06
10/18/2021	INV0006075	Medicare Wlthholding	3,254.50
10/18/2021	INV0006081	FICA Withholding	134.76
10/18/2021	INV0006082	Fed Withholding	51.33
10/18/2021	INV0006084	Medicare Wlthholding	31.52
11/01/2021	INV0006095	FICA Withholding	13,763.34
11/01/2021	INV0006096	Fed Withholding	11,610.91
11/01/2021	INV0006098	Medicare Wlthholding	3,218.84
11/15/2021	INV0006109	FICA Withholding	14,180.20
11/15/2021	INV0006110	Fed Withholding	12,368.85
11/15/2021	INV0006112	Medicare Wlthholding	3,316.36
11/29/2021	INV0006123	FICA Withholding	14,094.82
11/29/2021	INV0006124	Fed Withholding	12,637.83
11/29/2021	INV0006126	Medicare Wlthholding	3,446.74
12/13/2021	INV0006137	FICA Withholding	13,588.10
12/13/2021	INV0006138	Fed Withholding	12,327.92
12/13/2021	INV0006140	Medicare Wlthholding	3,365.26
12/27/2021	INV0006151	FICA Withholding	13,722.42
12/27/2021	INV0006152	Fed Withholding	12,120.28
12/27/2021	INV0006154	Medicare Wlthholding	3,396.70
01/01/2022	INV0006160	FICA Withholding	845.84
01/01/2022	INV0006161	Fed Withholding	735.47

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/01/2022	INV0006163	Medicare Wlthholding	197.82
01/10/2022	INV0006178	FICA Withholding	14,703.46
01/10/2022	INV0006179	Fed Withholding	14,112.31
01/10/2022	INV0006181	Medicare Wlthholding	3,438.68
01/24/2022	INV0006192	FICA Withholding	13,862.74
01/24/2022	INV0006193	Fed Withholding	12,486.72
01/24/2022	INV0006195	Medicare Wlthholding	3,242.10
02/07/2022	INV0006208	FICA Withholding	14,289.34
02/07/2022	INV0006209	Fed Withholding	13,152.11
02/07/2022	INV0006211	Medicare Wlthholding	3,341.82
02/14/2022	INV0006217	FICA Withholding	685.96
02/14/2022	INV0006218	Fed Withholding	619.93
02/14/2022	INV0006220	Medicare Wlthholding	160.42
02/21/2022	INV0006231	FICA Withholding	13,586.44
02/21/2022	INV0006232	Fed Withholding	12,317.18
02/21/2022	INV0006234	Medicare Wlthholding	3,177.42
02/21/2022	INV0006235	FICA Withholding	17.18
02/21/2022	INV0006237	Medicare Wlthholding	4.02
03/06/2022	INV0006256	FICA Withholding	451.42
03/06/2022	INV0006257	Fed Withholding	256.67
03/06/2022	INV0006259	Medicare Wlthholding	105.58
03/07/2022	INV0006248	FICA Withholding	13,952.36
03/07/2022	INV0006249	Fed Withholding	13,056.20
03/07/2022	INV0006251	Medicare Wlthholding	3,263.04
03/21/2022	INV0006272	FICA Withholding	13,328.00
03/21/2022	INV0006273	Fed Withholding	12,212.14
03/21/2022	INV0006275	Medicare Wlthholding	3,117.04
03/21/2022	INV0006281	FICA Withholding	827.90
03/21/2022	INV0006282	Fed Withholding	1,121.87
03/21/2022	INV0006284	Medicare Wlthholding	193.62
04/04/2022	INV0006309	FICA Withholding	13,530.96
04/04/2022	INV0006310	Fed Withholding	12,052.09
04/04/2022	INV0006312	Medicare Wlthholding	3,164.44
04/11/2022	INV0006318	FICA Withholding	432.36
04/11/2022	INV0006319	Fed Withholding	390.68
04/11/2022	INV0006321	Medicare Wlthholding	101.12
04/17/2022	INV0006340	FICA Withholding	3.76
04/17/2022	INV0006341	Fed Withholding	6.02
04/17/2022	INV0006343	Medicare Wlthholding	0.88
04/18/2022	INV0006332	FICA Withholding	14,038.14
04/18/2022	INV0006333	Fed Withholding	12,566.58
04/18/2022	INV0006335	Medicare Wlthholding	3,283.10
05/02/2022	INV0006354	FICA Withholding	14,265.02
05/02/2022	INV0006355	Fed Withholding	12,572.61
05/02/2022	INV0006357	Medicare Wlthholding	3,336.14
05/16/2022	INV0006368	FICA Withholding	14,233.12
05/16/2022	INV0006369	Fed Withholding	12,096.16
05/16/2022	INV0006371	Medicare Wlthholding	3,328.70
05/23/2022	INV0006377	FICA Withholding	4,734.80
05/23/2022	INV0006378	Fed Withholding	2,937.68
05/23/2022	INV0006380	Medicare Wlthholding	1,107.36
05/27/2022	INV0006385	FICA Withholding	116.56
05/27/2022	INV0006386	Fed Withholding	72.39
05/27/2022	INV0006388	Medicare Wlthholding	27.26
05/30/2022	INV0006399	FICA Withholding	14,673.44
05/30/2022	INV0006400	Fed Withholding	12,896.99
05/30/2022	INV0006402	Medicare Wlthholding	3,431.72
06/13/2022	INV0006413	FICA Withholding	14,782.62
06/13/2022	INV0006414	Fed Withholding	12,995.34
06/13/2022	INV0006416	Medicare Wlthholding	3,457.18



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
06/18/2022	INV0006420	FICA Withholding	501.54
06/18/2022	INV0006421	Fed Withholding	140.87
06/18/2022	INV0006423	Medicare Wlthholding	117.28
06/19/2022	INV0006425	FICA Withholding	120.06
06/19/2022	INV0006427	Medicare Wlthholding	28.08
06/27/2022	INV0006438	FICA Withholding	14,738.18
06/27/2022	INV0006439	Fed Withholding	12,939.62
06/27/2022	INV0006441	Medicare Wlthholding	3,446.82
06/27/2022	INV0006446	FICA Withholding	5.00
06/27/2022	INV0006447	Fed Withholding	4.35
06/27/2022	INV0006449	Medicare Wlthholding	1.16
<b>Vendor 01731 - Internal Revenue Service Total:</b>			<b>777,671.69</b>

**Vendor: 03057 - International Brotherhood of 137 TCWH**

07/12/2021	INV0005923	Union Dues Teamsters	172.16
07/23/2021	INV0005953	Union Dues Teamsters	172.16
08/06/2021	INV0005975	Union Dues Teamsters	172.16
08/20/2021	INV0005989	Union Dues Teamsters	172.16
09/10/2021	INV0006012	Union Dues Teamsters	172.16
09/17/2021	INV0006034	Union Dues Teamsters	172.16
10/01/2021	INV0006056	Union Dues Teamsters	172.16
10/18/2021	INV0006070	Union Dues Teamsters	172.16
10/29/2021	INV0006093	Union Dues Teamsters	172.16
11/12/2021	INV0006107	Union Dues Teamsters	224.31
11/30/2021	INV0006121	Union Dues Teamsters	224.31
12/10/2021	INV0006135	Union Dues Teamsters	224.31
12/23/2021	INV0006149	Union Dues Teamsters	224.31
01/07/2022	INV0006176	Union Dues Teamsters	224.31
01/21/2022	INV0006190	Union Dues Teamsters	224.31
02/04/2022	INV0006206	Union Dues Teamsters	224.31
02/17/2022	INV0006229	Union Dues Teamsters	224.31
03/07/2022	INV0006246	Union Dues Teamsters	224.31
03/18/2022	INV0006270	Union Dues Teamsters	224.31
04/01/2022	INV0006307	Union Dues Teamsters	224.31
04/15/2022	INV0006330	Union Dues Teamsters	224.31
05/02/2022	INV0006352	Union Dues Teamsters	224.31
05/16/2022	INV0006366	Union Dues Teamsters	267.69
05/31/2022	INV0006397	Union Dues Teamsters	267.69
06/14/2022	INV0006411	Union Dues Teamsters	267.69
06/24/2022	INV0006436	Union Dues Teamsters	267.69
<b>Vendor 03057 - International Brotherhood of 137 TCWH Total:</b>			<b>5,536.23</b>

**Vendor: 01729 - Interstate Batteries of the Rogue River**

07/23/2021	92001011	Equipment Repairs	190.62
09/07/2021	92001127	EQUIPMENT REPAIRS	423.48
11/12/2021	92001288	EQUIPMENT REPAIRS	136.15
12/23/2021	92001418	EQUIPMENT REPAIRS	190.62
05/02/2022	92001696	Repairs	260.22
05/16/2022	92001755	Batteries	198.02
06/14/2022	92001756(CM)	Return	-49.14
06/14/2022	92001809	SP-35	67.72
<b>Vendor 01729 - Interstate Batteries of the Rogue River Total:</b>			<b>1,417.69</b>

**Vendor: 03201 - Irth Solutions LLC**

03/24/2022	SIN000540	Locating Software	4,500.00
03/14/2022	SINO00540	Software subscription	4,500.00
<b>Vendor 03201 - Irth Solutions LLC Total:</b>			<b>9,000.00</b>

**Vendor: 01722 - isolved, Inc.**

07/16/2021	110237321	Flexible Benefits Cobra	15.00
07/23/2021	111028303	Flexible Benfits	80.00
08/27/2021	111868583	Covid 19	243.25
08/27/2021	111868583	FBA Admin Service	80.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
09/10/2021	I112178721	COVID REFUND	404.37
09/24/2021	I112964031	COVID 19	48.65
09/24/2021	I113055631	FLEXIBLE BENEFITS	80.00
10/29/2021	114141143	FLEXIBLE BENEFITS	80.00
11/30/2021	115180873	FLEXIBLE BENEFITS	80.00
12/03/2021	115269631	FLEXIBLE SPENDING ADMIN CORE SERVICE	656.25
12/23/2021	116242493	FLEXIBLE BENEFITS	80.00
01/21/2022	I1106476121	FLEX SPENDING ADMIN CORE SERVICING	946.31
02/04/2022	116925193	FLEX BENEFITS	80.00
05/24/2022	I117610142	Plan admin.	84.00
04/06/2022	I118328972	Cobra management	84.00
05/02/2022	I119001762	Plan admin.	84.00
05/24/2022	I119705052	Plan admin.	84.00
06/14/2022	I120368242	Plan admin.	84.00
<b>Vendor 01722 - isolved, Inc. Total:</b>			<b>3,293.83</b>
<b>Vendor: 01765 - J W Wood Co., Inc</b>			
09/10/2021	C242503	self shutoff hose bib	68.32
09/17/2021	C242707	self shutoff hose bib	136.64
<b>Vendor 01765 - J W Wood Co., Inc Total:</b>			<b>204.96</b>
<b>Vendor: 03199 - Jason Cooper</b>			
12/28/2021	INV0006167	Reissue #20025, Jun 30,2017	14.81
<b>Vendor 03199 - Jason Cooper Total:</b>			<b>14.81</b>
<b>Vendor: 01741 - JC's Maintenance</b>			
05/24/2022	589448	Repairs	450.00
<b>Vendor 01741 - JC's Maintenance Total:</b>			<b>450.00</b>
<b>Vendor: 01749 - Jensen Precast</b>			
12/10/2021	N10449	concrete composite lid	4,169.93
<b>Vendor 01749 - Jensen Precast Total:</b>			<b>4,169.93</b>
<b>Vendor: 03197 - Jeremiah Palade</b>			
12/28/2021	INV0006166	Reissue #20177, Sept 7, 2018	64.33
<b>Vendor 03197 - Jeremiah Palade Total:</b>			<b>64.33</b>
<b>Vendor: 03175 - Joule Charney</b>			
09/10/2021	2021-09-09	In Home Water Testing Reimbursement	223.00
<b>Vendor 03175 - Joule Charney Total:</b>			<b>223.00</b>
<b>Vendor: 03209 - Joyce Todd</b>			
03/25/2022	271352A	FGL testing reimbursement	235.00
<b>Vendor 03209 - Joyce Todd Total:</b>			<b>235.00</b>
<b>Vendor: 01991 - Keith O'Brien</b>			
04/15/2022	44659	Consulting & Training	4,000.00
<b>Vendor 01991 - Keith O'Brien Total:</b>			<b>4,000.00</b>
<b>Vendor: 01790 - Knife River Construction</b>			
07/01/2021	253380	CONSTRUCTION & MAINT SUPPLIES	716.78
07/16/2021	254012	CONSTRUCITON SUPPLIES	661.56
08/02/2021	254954	CONSTRUCTION SUPPLIES	846.31
08/13/2021	256057	CONSTRUCTION &MAINT SUPPLIES	931.25
12/17/2021	263844	CONSTRUCTION SUPPLIES	1,142.75
02/07/2022	266240	CONSTRUCTION & MAINTENACE SUPPLIES	1,010.57
03/25/2022	266418	Construction & Maintenance Supplies	1,979.15
03/18/2022	266766	Construction supplies	1,383.80
04/15/2022	269647	Materials	889.96
05/06/2022	271097	Materials	843.73

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
06/14/2022	273779	Materials	900.15
<b>Vendor 01790 - Knife River Construction Total:</b>			<b>11,306.01</b>
<b>Vendor: 03171 - Lake County Contractors</b>			
08/27/2021	2021-08-26	Hydrant Meter Deposit Refund	-137.62
08/27/2021	2021-08-26	Hydrant Meter Deposit Refund	1,000.00
<b>Vendor 03171 - Lake County Contractors Total:</b>			<b>862.38</b>
<b>Vendor: 01828 - Les Schwab Tire Center</b>			
08/06/2021	60700346167	Misc Service	43.00
09/07/2021	60700348136	BIG VAC UNIT REPAIRS	315.74
10/18/2021	60700351235	UNIT#169	1,415.53
10/25/2021	60700351705	VEHICLE MAINTENANCE	67.16
10/25/2021	60700351746	VEHICLE MAINTENANCE	269.59
02/17/2022	60700360277	EQUIPMENT REPAIRS	44.00
04/05/2022	60700363456	Tire disposal	25.00
05/06/2022	60700365830	Tires	1,140.03
<b>Vendor 01828 - Les Schwab Tire Center Total:</b>			<b>3,320.05</b>
<b>Vendor: 02884 - Logic 1 Engineering</b>			
04/15/2022	3592	LD-12 repairs	185.00
<b>Vendor 02884 - Logic 1 Engineering Total:</b>			<b>185.00</b>
<b>Vendor: 03188 - Long Family Enterprises, Inc.</b>			
11/19/2021	27868	BUILDING MAINTENANCE	835.16
<b>Vendor 03188 - Long Family Enterprises, Inc. Total:</b>			<b>835.16</b>
<b>Vendor: 01844 - Lowe's Home Improvement</b>			
09/07/2021	2021-8-27	CONSTRUCTION & MAINT SUPPLIES	332.37
09/07/2021	2021-8-27-2	CONSTRUCTION & MAINT SUPPLIES	18.27
09/24/2021	902009- HLGMLB	MISC SUPPLIES	239.88
01/14/2022	2022-1-11	CONSTRUCTION AND MAINTENANCE	106.92
02/11/2022	2022-2-9	CONSTRUCTION AND MAINTENANCE SUPPLIES	87.88
02/11/2022	2022-2-9	CONSTRUCTION AND MAINTENANCE SUPPLIES	226.32
03/25/2022	INV0006261	Repair items	53.84
<b>Vendor 01844 - Lowe's Home Improvement Total:</b>			<b>1,065.48</b>
<b>Vendor: 03217 - Magneson Tractor Service</b>			
05/06/2022	FH220413	Hydrant meter refund	460.44
05/06/2022	FH220413	Hydrant meter refund	-1,379.16
05/06/2022	FH220413	Hydrant meter refund	1,000.00
<b>Vendor 03217 - Magneson Tractor Service Total:</b>			<b>81.28</b>
<b>Vendor: 03149 - Maintenance Plus</b>			
07/23/2021	62349	Bldg & Grounds Maintenance	462.05
05/02/2022	63995	Service repairs	3,026.00
<b>Vendor 03149 - Maintenance Plus Total:</b>			<b>3,488.05</b>
<b>Vendor: 03132 - Mark Baker</b>			
07/12/2021	62821	LANDSCAPING	495.00
08/02/2021	73021	LANDSCAPING	495.00
09/10/2021	083021	Landscaping	495.00
09/24/2021	93021	Landscaping	495.00
10/25/2021	102021	Landscaping	495.00
11/30/2021	112221	LANDSCAPE MAINTENANCE	495.00
12/23/2021	121621	LANDSCAPING	495.00
01/28/2022	126622	LANDSCAPING	495.00
02/17/2022	223622	LANDSCAPING	495.00
03/25/2022	32222	Landscape maintenance	247.50
03/25/2022	32222	Landscape maintenance	247.50
05/02/2022	42622	Landscape maintenance	247.50

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/02/2022	42622	Landscape maintenance	247.50
06/14/2022	52422	Landscape maintenance	247.50
06/14/2022	52422	Landscape maintenance	247.50
<b>Vendor 03132 - Mark Baker Total:</b>			<b>5,940.00</b>
<b>Vendor: 01902 - Miller Glass Inc.</b>			
01/07/2022	1-347689B	OFFICE DOORS REPAIR	851.79
03/07/2022	1-355343B	WINDSHEILD FOR UNIT #50	300.00
<b>Vendor 01902 - Miller Glass Inc. Total:</b>			<b>1,151.79</b>
<b>Vendor: 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP</b>			
07/16/2021	2021-7-15	Legal	15,984.26
07/16/2021	2021-7-15	Job #18-F1 Legal	4,560.00
08/20/2021	2021-7-31	LEGAL	6,244.43
08/20/2021	2021-7-31	Job #18-F1 LEGAL	2,240.00
10/25/2021	2021-8-31	LEGAL	11,632.74
10/25/2021	2021-8-31	JOB #18 F-1	1,120.00
10/25/2021	2021-9-30	LEGAL	8,585.11
10/25/2021	2021-9-30	JOB #18 F-1	4,865.00
11/19/2021	2021-11-16	Legal	11,990.00
11/19/2021	2021-11-16	Job #18-F1 Legal	1,330.00
12/17/2021	2021-12-13	JOB#18 F-1	175.00
12/17/2021	2021-12-13	LEGAL	4,236.13
12/17/2021	2021-12-13	LEGAL	1,260.00
12/17/2021	2021-12-13	JOB#18 F-1	35.00
12/17/2021	2021-12-13	JOB#18 F-1	773.60
01/21/2022	2022-1-18	LEGAL	16,591.17
01/21/2022	2022-1-18	JOB#18 F-1 ENGINEERING	350.00
02/17/2022	2022-2-15	LEGAL	13,675.47
02/17/2022	2022-2-15	LEGAL	1,977.50
03/18/2022	2022-02	Legal Camp Fire PG&E	18,060.00
03/18/2022	2022-02	Legal General	4,083.33
03/18/2022	2022-02	Legal Camp Fire	10,360.00
05/06/2022	132305	BRG Consulting - PG&E	47,263.50
04/15/2022	2022-03	Legal	4,739.58
04/15/2022	2022-03	Legal - PG&E	20,797.20
04/15/2022	2022-03	Legal - Camp Fire	7,910.00
<b>Vendor 01905 - Minasian, Meith, Soares, Sexton &amp; Cooper, LLP Total:</b>			<b>220,839.02</b>
<b>Vendor: 01908 - MJB Welding Supply</b>			
08/02/2021	01349522	complete conector	48.24
09/24/2021	1356626	wire brush	41.86
09/24/2021	1356626	safety glasses	15.68
09/24/2021	1356626	bandsaw blades	68.35
09/24/2021	1356626	7/8 cut off wheel	101.99
11/30/2021	1364461	grinding disc	10.30
11/30/2021	1364461	welding glove	54.93
11/30/2021	1364461	welding rods	131.19
01/21/2022	1370859	Welding Supplies	444.28
03/07/2022	1376166	welding supplies	372.73
<b>Vendor 01908 - MJB Welding Supply Total:</b>			<b>1,289.55</b>
<b>Vendor: 03045 - N.C.G.T. SECURITY FUND</b>			
07/23/2021	2021-07-	HEALTH 2021-07	8,686.00
08/24/2021	August 2021	Health August 2021	11,036.00
09/07/2021	2021-08-27	Health -2021-06	9,861.00
10/11/2021	2021-10	Health 2021-10	12,967.00
10/29/2021	2021-10-26	HEALTH 2021-11	13,764.00
12/21/2021	2021 NOVEMBER	HEALTH	10,881.00
02/25/2022	2022 JAN.	HEALTH	15,960.00
02/25/2022	2022 FEBRUARY	HEALTH	13,124.00
03/07/2022	2022 MARCH	HEALTH	13,124.00
03/25/2022	2022-04	Health 2022-04	13,124.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/25/2022	2022-05	May 2022 Health	13,124.00
05/25/2022	2022-06	June 2022 Health	13,124.00
06/24/2022	2022-07	July 2022 Health	13,124.00
<b>Vendor 03045 - N.C.G.T. SECURITY FUND Total:</b>			<b>161,899.00</b>

**Vendor: 01936 - Napa Auto Parts**

06/23/2022	20220531	Parts & Supplies	51.89
06/23/2022	20220531	Parts & Supplies	76.01
06/23/2022	20220531	Parts & Supplies	12.43
<b>Vendor 01936 - Napa Auto Parts Total:</b>			<b>140.33</b>

**Vendor: 01742 - Nelson's Building Maintenance, Inc.**

08/27/2021	762050	JANITORIAL SUPPLIES	193.95
11/05/2021	763748	JANITORIAL SUPPLIES	134.69
12/03/2021	764587	JANITORIAL TP	97.06
02/18/2022	766155	JANITORIAL	242.44
02/18/2022	766238	JANITORIAL SUPPLIES	189.30
05/02/2022	767596	Janitorial supplies	304.12
05/02/2022	767803	Janitorial supplies	68.34
05/16/2022	767803.1	Janitorial supplies	68.34
06/14/2022	769205	Supplies	413.22
<b>Vendor 01742 - Nelson's Building Maintenance, Inc. Total:</b>			<b>1,711.46</b>

**Vendor: 01960 - Normac**

07/16/2021	4547104-001	1 x 30 galv nipple	1,319.18
07/16/2021	4547104-001	1" backflow	12,684.46
07/16/2021	4547104-001	1" galv 90	148.29
07/16/2021	4547104-001	inverted hose bib	923.05
07/16/2021	4547104-001	1" galv tee	353.93
07/16/2021	4547104-001	1 x 4 galv nipple	299.23
07/16/2021	4547104-001	1" galv cap	214.50
07/16/2021	4547104-001	1" close galv nipple	189.83
07/16/2021	4855469-001	1" galv cap	211.07
07/16/2021	4855469-001	1" backflow	15,221.36
07/16/2021	4855469-001	1" close galv nipple	227.80
07/16/2021	4855469-001	1" galv 90	287.00
07/16/2021	4855469-001	1 x 30 galv nipple	1,594.59
07/16/2021	4855469-001	hose bib	1,107.65
07/16/2021	4855469-001	1 x 4 galv nipple	359.07
07/16/2021	4855469-001	1" galv tee	424.71
08/06/2021	4859206-001	1" galv 90	157.85
08/06/2021	4859206-001	1" galv cap	141.56
08/06/2021	4859206-001	1 x 4 galv nipple	197.49
08/06/2021	4859206-001	1" backflow	8,371.74
08/06/2021	4859206-001	1" close galv nipple	125.29
08/06/2021	4859206-001	1" galv tee	233.59
08/06/2021	4859206-001	inverted hose bib	609.21
08/06/2021	4859206-001	1 x 30 galv nipple	877.03
08/27/2021	5021665-002	1-1/2" close nipple	13.80
08/27/2021	5021665-001	1-1/2" galv. tee	20.43
08/27/2021	5021665-001	1-1/2" galv. 90	28.19
08/27/2021	5021665-001	1-1/2" backflow	1,679.34
09/07/2021	5051645-001	1" galv 90	219.86
09/07/2021	5051645-001	1 x 4 galv nipple	247.75
09/07/2021	5051645-001	1" galv tee	328.19
09/07/2021	5051645-001	1 x 30 galv nipple	1,339.55
09/07/2021	5051645-001	1" backflow	13,233.58
09/07/2021	5051645-001	1" close galv nipple	162.48
09/07/2021	5051645-001	inverted hose bib	122.89
09/07/2021	5051645-001	1" galv cap	165.17
09/07/2021	5051645-002	inverted hose bib	559.77
09/24/2021	5052179-001	1" galv tee	328.19

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
09/24/2021	5052179-001	1" backflows	13,233.58
09/24/2021	5052179-001	1 x 4 galv nipple	247.75
09/24/2021	5052179-001	1" galv 90	219.86
09/24/2021	5052179-001	inverted hose bib	682.66
09/24/2021	5052179-001	1" galv cap	165.17
09/24/2021	5052179-001	1" close galv nipple	162.48
09/24/2021	5174084-001	inverted hose bib	184.61
09/24/2021	5174084-001	hose bib handle	127.68
10/29/2021	5216130-001	backflow bags	2,510.58
10/29/2021	5300552-001	digging bar	33.33
10/29/2021	5300552-001	insulated shovel	153.38
10/29/2021	5052244-001	1" galv 90	219.86
10/29/2021	5052244-001	1" backflow	13,233.58
10/29/2021	5052244-001	1" close galv nipple	162.48
10/29/2021	5052244-001	1" galv cap	165.17
10/29/2021	5052244-001	1 x 30 galv nipple	1,339.55
10/29/2021	5052244-001	1 x 4 galv nipple	247.76
10/29/2021	5052244-001	inverted hose bib	682.65
10/29/2021	5052244-001	1" galv tee	328.19
11/30/2021	5052245-001	1 x close galv nipple	162.48
11/30/2021	5052245-001	1" backflow	13,251.09
11/30/2021	5052245-002	hose bib handle	302.45
12/17/2021	5443186-001	1" backflow	13,233.58
12/17/2021	5443186-001	inverted hose bib	682.65
12/17/2021	5443186-001	1-1/2" galv 90	34.03
12/17/2021	5443186-001	1-1/2" backflow	2,114.35
12/17/2021	5443186-001	1-1/2" galv tee	24.03
12/17/2021	5443186-001	1-1/2" close nipple	16.80
01/28/2022	5546970-001	ball valve handle	213.26
01/28/2022	5567246-001	backflow bags	2,510.58
01/28/2022	5619225-001	PIPING REPAIRS	107.24
01/28/2022	5619225-002	PIPING REPAIRS	151.72
02/07/2022	5619225-003	MISC SUPPLIES	42.00
04/08/2022	0005735637-001 (po)	1" close brass nipple	42.12
04/08/2022	0005735637-001 (po)	1" brass st ell	130.00
04/08/2022	0005735637-001 (po)	1" brass ball valve	627.79
04/08/2022	0005735637-001 (po)	1" brass 90	97.59
04/08/2022	0005735637-001 (po)	1" brass union	205.79
06/14/2022	0006310557-001	1-1/2" backflow	724.07
06/14/2022	0006310557-001	1" backflow blankets	2,587.41
<b>Vendor 01960 - Normac Total:</b>			<b>136,090.02</b>

**Vendor: 01977 - North Valley Barricade**

12/23/2021	120	SAFETY SUPPLIES	507.54
08/02/2021	475	SAFETY SUPPLIES	631.42
10/29/2021	839	SAFETY SUPPLIES	803.82
11/19/2021	840	SAFETY SUPPLIES	441.78
12/23/2021	914	SAFETY SUPPLIES	718.25
04/15/2022	1180	Safety supplies	918.85
05/24/2022	1292	Safety supplies	971.40
05/24/2022	1293	Safety supplies	240.24

**Vendor 01977 - North Valley Barricade Total: 5,233.30****Vendor: 01980 - Northern Recycling & Waste Svcs**

07/16/2021	2021-7-13-1	garbage service	49.91
07/16/2021	2021-7-13-1	garbage service	170.12
07/16/2021	2021-7-13-1	garbage service	56.74
07/12/2021	7-8-21 4	GARBAGE	81.72
08/13/2021	2021-8-10	Garbage	49.91
08/13/2021	2021-8-10	Garbage	170.12
08/13/2021	2021-8-10	Garbage	56.74
09/10/2021	2021-09-09	Trash Service	49.91

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
09/10/2021	2021-09-09	Trash Service	170.12
09/10/2021	2021-09-09	Trash Service	56.74
10/11/2021	2021-10-1	Garbage	49.91
10/11/2021	2021-10-1	Garbage	170.12
10/11/2021	2021-10-1	Garbage	56.74
11/12/2021	2021-11-8	GARBAGE SERVICE TP	49.91
11/12/2021	2021-11-8	GARBAGE SERVICE SHOP	170.12
11/12/2021	2021-11-8	GARBAGE SERVICE OFFICE	56.74
11/19/2021	22-0019035 1	GARBAGE 6350 CLARK RD	81.72
12/10/2021	2021-12-8#3	GARBAGE SERVICE	49.91
12/10/2021	2021-12-8#3	GARBAGE SERVICE	170.12
12/10/2021	2021-12-8#3	GARBAGE SERVICE	56.74
01/14/2022	2022-1-14	GARBAGE SERVICE	52.62
01/14/2022	2022-1-14	GARBAGE SERVICE	177.09
01/14/2022	2022-1-14	GARBAGE SERVICE	59.09
02/18/2022	2022-2-7	GARBAGE SERVICE tp	52.62
02/18/2022	2022-2-7	GARBAGE SERVICE	177.09
02/18/2022	2022-2-7	GARBAGE SERVICE	445.28
02/18/2022	2022-2-7	GARBAGE SERVICE	59.09
03/22/2022	2022-03	Garbage	288.80
05/06/2022	44652	Garbage	550.85
05/06/2022	44652	Garbage	167.09
05/06/2022	44652	Garbage	59.09
05/23/2022	2022-05	Garbage	111.71
05/23/2022	2022-05	Garbage	177.09
<b>Vendor 01980 - Northern Recycling &amp; Waste Svcs Total:</b>			<b>4,201.57</b>

**Vendor: 01950 - Northstate Aggregate, Inc.**

07/23/2021	134748	Construction & Maint. Supplies	483.88
07/23/2021	148008	Construction & Maint. Supplies	449.18
07/23/2021	148040	Construction & Maint. Supplies	451.88
07/23/2021	134668	Construction & Maint. Supplies	922.79
07/23/2021	148009	Construction & Maint. Supplies	441.97
07/23/2021	148012	Construction & Maint. Supplies	474.59
07/23/2021	147008	Construction & Maint. Supplies	883.01
07/23/2021	148013	Construction & Maint. Supplies	970.71
07/23/2021	147782	Construction & Maint. Supplies	882.46
07/23/2021	148014	Construction & Maint. Supplies	944.64
07/23/2021	147011	Construction & Maint. Supplies	479.33
07/23/2021	148031	Construction & Maint. Supplies	926.24
08/13/2021	143317	Construction & Maint. Supplies	476.17
08/13/2021	147792	Construction & Maint. Supplies	445.11
08/13/2021	148027	Construction & Maint. Supplies	910.92
08/13/2021	141065	Construction & Maint. Supplies	449.92
08/13/2021	148967	Construction & Maint. Supplies	476.77
08/13/2021	141066	Construction & Maint. Supplies	450.11
08/13/2021	134670	Construction & Maint. Supplies	479.93
08/13/2021	151925	Construction & Maint. Supplies	474.99
09/10/2021	148985	Construction & Maintenance Supplies	446.59
09/10/2021	150874	Construction & Maintenance Supplies	891.15
09/10/2021	151305	Construction & Maintenance Supplies	468.87
09/10/2021	152313	Construction & Maintenance Supplies	24.79
10/11/2021	147244	Construction & Maintenance Supplies	950.37
10/11/2021	151316	Construction & Maintenance Supplies	889.11
10/11/2021	151668	Construction & Maintenance Supplies	478.54

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/11/2021	151669	Construction & Maintenance Supplies	469.06
10/11/2021	154124	Construction & Maintenance Supplies	438.27
10/11/2021	151390	Construction & Maintenance Supplies	904.10
10/11/2021	151432	Construction & Maintenance Supplies	957.88
10/11/2021	151954	Construction & Maintenance Supplies	1,832.20
10/11/2021	155195	Construction & Maintenance Supplies	301.70
11/12/2021	151210	CONSTRUCTION SUPPLIES	976.64
11/12/2021	151468	CONSTRUCTION SUPPLIES	900.58
11/12/2021	151207	CONSTRUCTION SUPPLIES	1,412.63
11/12/2021	154420	CONSTRUCTION SUPPLIES	923.03
11/12/2021	148151	CONSTRUCTION SUPPLIES	916.27
01/07/2022	154906	CONSTRUCTION SUPPLIES	923.99
12/10/2021	151905	ROCK	435.68
12/10/2021	151987	ROCK	446.78
12/10/2021	154459	SAND	460.97
12/10/2021	155419	ROCK	439.56
12/10/2021	155427	ROCK	447.52
12/10/2021	156442	SAND	480.91
04/01/2022	155788	Sand / gravel	1,033.62
04/01/2022	155780	Sand / gravel	477.60
04/01/2022	155680	Sand / gravel	1,027.63
04/01/2022	155683	Sand / gravel	2,122.86
04/01/2022	131713	Sand / gravel	505.25
04/01/2022	1490201	Sand / gravel	1,624.54
04/01/2022	155691	Sand / gravel	1,069.48
04/01/2022	135660	Sand / gravel	472.82
04/01/2022	156992	Sand / gravel	1,028.16
04/06/2022	156802	Sand / gravel	477.60
04/06/2022	156966	Sand / gravel	553.61
04/06/2022	156975	Sand / gravel	470.64
04/15/2022	157175	Sand / gravel	1,596.14
04/20/2022	157197	Sand / gravel	480.78
05/06/2022	150221	Sand / gravel	956.00
05/06/2022	155480	Sand / gravel	553.15
06/14/2022	149654	Sand / gravel	1,507.91
06/14/2022	149543	Sand / gravel	559.82
06/14/2022	135670	Sand / gravel	558.21
06/14/2022	156911	Sand / gravel	485.16
<b>Vendor 01950 - Northstate Aggregate, Inc. Total:</b>			<b>47,852.77</b>

**Vendor: 01985 - NTU Technologies, Inc.**

07/23/2021	11596	Zeta Flocc 20	12,995.46
08/02/2021	11603	ProPac 9600 (ACH)	9,181.60
08/27/2021	11616	Non Ionic Polymer - AE101P	2,561.63
02/11/2022	11845	ProPac 9600 (ACH)	11,669.83
02/25/2022	11854	AE 101P Non-Ionice Polymer	2,924.91
<b>Vendor 01985 - NTU Technologies, Inc. Total:</b>			<b>39,333.43</b>

**Vendor: 01995 - Office Depot**

07/01/2021	175768515001	OFFICE SUPPLIES	152.16
07/01/2021	178166476001	OFFICE SUPPLIES	10.51
07/23/2021	180742333001	OFFICE SUPPLIES	14.26
07/12/2021	175768515002	OFFICE SUPPLIES	11.38
07/12/2021	177859028001	OFFICE SUPPLIES	232.69
07/12/2021	177893209001	OFFICE SUPPLIES	10.56
07/16/2021	177893210001	office supplies	15.62



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/06/2021	184258361001	OFFICE SUPPLIES	94.17
08/06/2021	180742333003	OFFICE SUPPLIES	37.97
08/06/2021	18074233002	OFFICE SUPPLIES	6.38
08/20/2021	186485449001	OFFICE SUPPLIES	74.28
08/20/2021	186493202001	OFFICE SUPPLIES	57.10
08/27/2021	182204494001	OFFICE SUPPLIES	79.45
08/27/2021	188302453001	OFFICE SUPPLIES	31.42
09/17/2021	188302453003	Office Supplies	54.72
09/17/2021	192136092001	OFFICE SUPPLIES	79.70
10/01/2021	19517533000001	Office Supplies	327.88
10/11/2021	200740490001	Office Supplies	689.56
10/11/2021	200740491001	OFFICE SUPPLIES	243.11
10/11/2021	200740495001	Office Supplies	57.10
10/11/2021	200871689001	OFFICE SUPPLIES	120.57
10/11/2021	200740013001	Office Supplies	10.76
10/11/2021	200740496001	Office Supplies	46.52
10/11/2021	200740506001	Office Supplies	5.39
10/11/2021	201274838001	Office Supplies	72.12
10/25/2021	200885803001	Office Supplies	221.72
10/25/2021	200925703001	OFFICE SUPPLIES	73.83
10/25/2021	200925712001	Office Supplies	73.91
10/29/2021	200569941001	office supplies	49.32
11/05/2021	200569941002	Office Supplies	20.46
11/05/2021	204109269001	OFFICE SUPPLIES	72.50
11/05/2021	203066962002	OFFICE SUPPLIES	32.02
10/29/2021	203066962001	Office Supplies	293.58
11/12/2021	206811103001	OFFICE SUPPLIES	99.28
11/19/2021	206980969001	OFFICE SUPPLIES	125.82
11/19/2021	202886366001	OFFICE SUPPLIES	88.64
12/03/2021	209868753001	OFFICE SUPPLIES	113.72
12/03/2021	209941637001	OFFICE SUPPLIES	74.86
12/03/2021	200885803002	OFFICE SUPPLIES	73.91
12/03/2021	211169370001	OFFICE SUPPLIES	42.21
12/03/2021	211170786001	OFFICE SUPPLIES	131.23
12/10/2021	200569941003	OFFICE SUPPLIES	31.80
12/10/2021	210759298001	OFFICE SUPPLIES	72.21
12/10/2021	208657858001	OFFICE SUPPLIES	37.70
12/17/2021	210386343001	OFFICE SUPPLIES	88.27
12/17/2021	214427552001	OFFICE SUPPLIES	54.13
02/04/2022	212972518001	OFFICE SUPPLIES	77.47
02/04/2022	212974112001	OFFICE SUPPLIES	154.94
02/04/2022	214795499001	OFFICE SUPPLIES	34.99
01/07/2022	213119119001	OFFICE SUPPLIES	57.86
01/07/2022	210386343002	OFFICE SUPPLIES	12.09
01/07/2022	217326318001	OFFICE SUPPLIES	517.18
01/07/2022	217328547001	OFFICE SUPPLIES	52.33
01/14/2022	215885990001	OFFICE SUPPLIES	54.72
01/14/2022	215886621001	OFFICE SUPPLIES	20.68
01/14/2022	219650037001	OFFICE SUPPLIES	152.11
01/21/2022	219526454001	OFFICE SUPPLIES	76.23
01/28/2022	220501136001	OFFICE SUPPLIES	86.67
02/04/2022	214795499002	OFFICE SUPPLIES	48.99
02/11/2022	223782891001	OFFICE SUPPLIES	237.04
02/17/2022	223242243001	OFFICE SUPPLIES	94.09
02/17/2022	223855830001	OFFICE SUPPLIES	9.70
02/17/2022	223855919001	OFFICE SUPPLIES	91.67
02/17/2022	219317489001	OFFICE SUPPLIES	29.02
02/17/2022	225590103001	OFFICE SUPPLIES	69.21
03/07/2022	227718591001	OFFICE SUPPLIES	36.67
03/07/2022	226545112001	OFFICE SUPPLIES	81.52

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
03/07/2022	229399880001	OFFICE SUPPLIES	68.94
03/07/2022	227718591002	OFFICE SUPPLIES	39.86
03/07/2022	229399880002	OFFICE SUPPLIES	132.52
03/24/2022	231298394001	Printer ink	83.16
04/01/2022	229501691001	Ink	83.16
04/01/2022	232055285001	Office supplies	95.44
03/18/2022	229941010001	Office supplies	75.00
04/05/2022	233558986001	Office supplies	65.56
04/15/2022	231838669001	Office supplies	3.08
04/15/2022	235082208001	Office supplies	92.83
04/15/2022	219301337001	Office supplies	155.15
04/15/2022	234074917001	Office supplies	103.48
04/15/2022	233645479001	Office supplies	114.07
04/15/2022	233648830001	Office supplies	25.01
05/02/2022	238019208001	Office supplies	106.63
05/02/2022	238049921001	Office supplies	12.06
05/02/2022	238050708001	Office supplies	53.23
05/24/2022	2.41852E+11	Office supplies	115.52
05/24/2022	2.44469E+11	Office supplies	58.17
06/14/2022	2.45936E+11	Office supplies	65.47
06/14/2022	2.46115E+11	Office supplies	95.59
<b>Vendor 01995 - Office Depot Total:</b>			<b>8,045.61</b>

**Vendor: 02005 - Olin Corp**

07/01/2021	2981252	Sodium Hypochlorite - Bleach	5,175.22
08/06/2021	2996799	Sodium Hypochlorite - Bleach	5,200.47
09/17/2021	3000015284	Sodium Hypochlorite - Bleach	5,223.46
10/25/2021	3000032422	Sodium Hypochlorite - Bleach	5,283.42
01/14/2022	3000061284	Sodium Hypochlorite - Bleach	5,177.50
04/20/2022	3000090925	Sodium Hypochlorite - Bleach	7,895.82
<b>Vendor 02005 - Olin Corp Total:</b>			<b>33,955.89</b>

**Vendor: 01538 - O'Reilly Auto Parts**

07/01/2021	3534-410268	Equipment Repairs #7M	181.08
07/01/2021	3534-410570	Equipment Repairs #7M	239.10
07/01/2021	3534-410589	Equipment Repairs #7M	48.90
07/01/2021	3534-410632	small hand tools	13.99
07/12/2021	3534-411043	EQUIPMENT MAINTENANCE	18.04
07/12/2021	3534-411050	SMALL HAND TOOLS	3.22
07/12/2021	3534-411314	SHOP SUPPLIES	3.22
07/12/2021	3534-411327	UNIT #25	25.77
07/12/2021	3534-411328	UNIT #25	18.54
07/12/2021	3534-411329	VEHICLE/EQUIPMENT GAS/OIL	58.06
07/12/2021	3534-411342	UNIT #25	6.11
07/12/2021	3534-411344	SHOP SUPPLIES	14.00
08/27/2021	3534-411390	Equipment Repairs	-201.99
07/23/2021	3534-412242	EQUIPMENT REPAIRS	34.80
07/23/2021	3534-412364	UNIT #11	27.45
07/23/2021	3534-412733	CONSTRUCTION MAINTENANCE SUPPLIES	43.43
08/02/2021	3534-414427	UNIT # 25	40.92
08/02/2021	3534-414428	UNIT #25	204.78
08/06/2021	3534-415237	EQUIPMENT REPAIRS	109.10
08/06/2021	3534-415251	CONSTRUCTION & MAINT SUPPLIES	16.13
08/20/2021	3534-415621	UNIT #21	129.17
08/27/2021	3534-415709	CONSTRUCTION & MAINT SUPPLIES	5.92
08/20/2021	3534-416187	SHOP SUPPLIES	151.86
08/27/2021	3534-416835	UNIT #25	526.39
08/20/2021	3534-8-16-1	GREENVILLE	15.07
08/20/2021	3534-8-16-2	GREENVILLE	266.59

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/20/2021	3534-8-16-3	GREENVILLE	129.90
08/27/2021	3534-417260	CONSTRUCTION & MAINT SUPPLIES	25.73
08/27/2021	3534-417872	UNIT #20	82.82
10/11/2021	3534-418038	GREENVILLE RETURNS	-281.20
09/17/2021	3534-418217	EQUIPMENT REPAIRS	29.14
09/10/2021	3534-418722	Construction & Maint Supplies	15.06
10/11/2021	3534-420985	SHOP SUPPLIES	83.98
10/11/2021	3534-421209	Construction & Maint Supplies	217.58
10/11/2021	3534-422565	UNIT #11	57.45
10/18/2021	3534-422912	UNIT #169	-70.04
10/18/2021	3534-423450	UNIT #21-M	898.76
10/25/2021	3534-423575	UNIT #21M	29.84
10/25/2021	3534-423603	UNIT #21M	-80.81
10/25/2021	3534-423921	SHOP SUPPLIES	29.03
10/25/2021	3534-423922	SHOP SUPPLIES	32.22
10/25/2021	3534-424250	Equipment Repairs	209.38
10/25/2021	3534-424270	shop stock	284.33
10/25/2021	3534-424383	UNIT #50	144.67
10/25/2021	3534-424406	UNIT #50	28.42
10/25/2021	3534-424672	UNIT #42	90.84
11/05/2021	3534-425981	UNIT #21M	86.33
11/05/2021	3534-426213	UNIT #6	78.99
11/05/2021	3534-426222	CONSTRUCTION SUPPLIES	28.00
11/19/2021	3534-426945	BIG VAC	16.46
11/19/2021	3534-426947	EQUIPMENT REPAIRS	157.03
11/19/2021	3534-426962	Construction & Maint Supplies	70.03
12/03/2021	3534-429243	SHOP SUPPLIES	66.74
12/10/2021	3534-429463	BIG VAC & SHOP STOCK	206.32
12/17/2021	3534-430086	SMALL HAND TOOLS	79.69
12/17/2021	3534-430216	CONSTRUCTION SUPPLIES	216.49
12/17/2021	3534-430328	SAFETY SUPPLIES	96.01
12/23/2021	3534-430886	SHOP SUPPLIES	96.96
12/23/2021	3534-430968	SHOP SUPPLIES	19.40
12/23/2021	3534-431103	SMALL HAND TOOLS	43.09
01/14/2022	3534-431808	CONSTRUCTION AND MAINTENANCE	15.07
01/07/2022	3534-431816	EQUIPMENT REPAIR	72.02
01/07/2022	3534-432986	SMALL HAND TOOLS	43.09
01/14/2022	3534-433210	EQUIPMENT REPAIRS	363.59
01/14/2022	3534-433341	SMALL HAND TOOLS	430.99
01/14/2022	3534-433497	SMALL HAND TOOLS	24.77
01/14/2022	3534-433537	EQUIPMENT REPAIRS	254.34
01/14/2022	3534-433919	SMALL HAND TOOLS	8.61
01/14/2022	3534-433925	EQUIPMENT REPAIRS	105.08
01/28/2022	3534-434176	EQUIPMENT REPAIRS	60.30
01/28/2022	3534-434844	UNIT #50	169.16
01/28/2022	3534-434849	UNIT #169	111.07
01/28/2022	3534-434850	UNIT #169	73.23
01/28/2022	3534-434857	UNIT#169	58.04
01/28/2022	3534-434897	UNIT #21	323.10
02/11/2022	3534-435001	EQUIPMENT REPAIRS	177.71
01/28/2022	3534-434961	SHOP TOOLING	100.19
02/17/2022	2994-479989	EQUIPMENT REPAIRS	27.87
02/17/2022	3534-436381	EQUIPMENT REPAIRS	55.49
02/17/2022	3534-436435	EQUIPMENT REPAIRS	55.49
02/17/2022	3534-436498	EQUIPMENT REPAIRS	72.02
02/25/2022	3534-436735	EQUIPMENT REPAIRS	3.39
02/17/2022	3534-437025	UNIT #2	24.05
02/17/2022	3534-437044	UNIT #2	446.40

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
02/17/2022	3534-437077	SHOP SUPPLIES	82.61
02/17/2022	3534-437156	UNIT #2	27.96
02/17/2022	3534-437177	UNIT #2	34.95
02/17/2022	3534-437444	EQUIPMENT REPAIRS	743.22
02/17/2022	3534-437539	SMALL HAND TOOLS	185.41
02/25/2022	3534-438051	EQUIPMENT REPAIRS	9.82
03/07/2022	3534-438652	EQUIPMENT REPAIRS	68.31
03/07/2022	3534-438781	EQUIPMENT REPAIRS	171.32
04/01/2022	3534-440407	Repair parts	88.01
03/18/2022	3534-439587	Supplies	35.83
03/18/2022	3534-439733	Supplies	115.62
04/15/2022	3534-440699	Repair parts	20.26
04/15/2022	3534-440974	Repair parts	29.03
04/15/2022	3534-441238	Vehicle parts	136.63
04/15/2022	3534-441239	Unit #169	47.85
04/15/2022	3534-441250	Shop supplies	43.06
04/15/2022	3534-441573	Shop supplies refund	-328.70
04/15/2022	2022-03-21 (96601)	Unit #32	70.83
04/15/2022	3534-441822	Shop stock	95.73
04/15/2022	3534-441894	Shop stock	145.23
04/15/2022	3534-441956	Shop tooling	43.50
04/15/2022	3534-442071	Shop stock	74.86
04/15/2022	3534-442085	Shop stock	96.91
04/15/2022	3534-442200	Repairs	202.07
05/02/2022	3534-444001	Supplies	88.95
05/02/2022	3534-444715	Repair parts	175.87
05/02/2022	3534-444721	Repair parts	9.97
05/06/2022	3534-445233	Safety gloves	64.63
05/16/2022	3534-445552	Repair parts	429.33
05/16/2022	3534-445586	Supplies	16.87
05/16/2022	3534-445980	Repair parts	74.86
05/16/2022	3534-445984	Supplies	20.95
06/14/2022	3534-449459	Repair parts	31.48
06/14/2022	3534-449626	Repair parts	34.46
06/14/2022	3534-449793	Repair parts	260.32
06/14/2022	3534-450443	Repair parts	16.39
06/14/2022	3534-450476	Repair parts	6.99
<b>Vendor 01538 - O'Reilly Auto Parts Total:</b>			<b>11,764.75</b>
<b>Vendor: 02015 - Oroville Cable</b>			
06/14/2022	45302	100' pulling cable	499.88
06/14/2022	45302	75' oulling cable	394.27
<b>Vendor 02015 - Oroville Cable Total:</b>			<b>894.15</b>
<b>Vendor: 03010 - Oroville Ford</b>			
01/07/2022	25003	damper asy	6.93
01/07/2022	25003	plunger-gear	30.23
01/07/2022	25003	tube	47.25
01/07/2022	25003	lever	84.64
01/07/2022	25003	bushing	9.05
01/07/2022	25003	pin	4.59
<b>Vendor 03010 - Oroville Ford Total:</b>			<b>182.69</b>
<b>Vendor: 03187 - Pace Analytical Services LLC</b>			
12/03/2021	B434095	JOB 18-F-1 Surveillance Monitoring	455.00
12/03/2021	B434096	JOB 18-F-1 Surveillance Monitoring	545.00
12/03/2021	B434367	JOB #18 F-1 SURVEILLANCE MONITORING	520.00
12/03/2021	B434368	JOB#18 F-1 SURVEILLANCE MONITORING	480.00
12/03/2021	B435040	JOB#18 F-1 WATER SAMPLING	1,065.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
12/10/2021	B435355	JOB#18f-1SURVEILLANCE MONITORING	455.00
12/10/2021	B435356	JOB#18f-1SURVEILLANCE MONITORING	610.00
12/17/2021	B436074	JOB#18 F-1 SURVEILLANCE MONITORING	545.00
12/23/2021	B436544	JOB#18 F-1 SURVEILLANCE MONITORING	585.00
12/23/2021	B436545	SUREILLANCE MONITORING	610.00
12/23/2021	B436725	JOB#18 F-1 SURVEILLANCE MONITORING	38.75
12/23/2021	B436796	JOB#18 F-1 SURVEILLANCE MONITORING	480.00
12/23/2021	B436797	JOB#18 F-1 SURVEILLANCE MONITORING	90.00
12/23/2021	B436798	JOB#18 F-1 SURVEILLANCE MONITORING	545.00
01/07/2022	B437673	JOB18 F-1 SURVEILLANCE MONITORING	805.00
02/04/2022	B439550	JOB#18 F-1 WATER SAMPLING	155.00
02/04/2022	B440458	JOB #18 F-1	805.00
02/04/2022	B440472	JOB#18 F-1	870.00
02/17/2022	B440678	JOB#18 F-1 SURVEILLANCE MONITORING	1,000.00
02/17/2022	B440898	JOB#18 F-1 SURVEILLANCE MONITORING	870.00
02/25/2022	B440679	JOB#18 F-1 SURVEILLANCE MONITORING	675.00
02/25/2022	b441055	Job#18 F-1 Bacteriological	45.63
02/25/2022	B441106	Surveillance Monitoring	870.00
02/25/2022	B441224	JOB#18 F-1 CAMP FIRE VOC TEST	130.00
03/07/2022	B442047	JOB#18 F-1 SURVEILLANCE MONITORING	59.38
03/07/2022	B442049	JOB#18 F-1 SURVEILLANCE MONITORING	325.00
03/07/2022	B442050	JOB#18 F-1 SURVEILLANCE MONITORING	455.00
03/07/2022	B442175	JOB#18 F-1 SURVEILLANCE MONITORING	845.00
03/07/2022	B442329	JOB18 F-1 SURVEILLANCE MONITORING	1,000.00
04/05/2022	B443241	Job #18F-1 - Surveillance	390.00
04/05/2022	B443242	Job #18F-1 - Surveillance	545.00
04/05/2022	B443261	Job #18F-1 - Surveillance	935.00
04/05/2022	B443341	Job #18F-1 - Surveillance	1,065.00
03/14/2022	B442584	Job #18F-1	38.75
03/14/2022	B442599	Job #18F-1	715.00
03/14/2022	B442600	Job #18F-1	350.00
04/06/2022	B443641	Job #18F-1 - Surveillance	1,195.00
04/15/2022	B443871	Water testing	520.00
04/15/2022	B443872	Water testing	545.00
04/15/2022	B444193	Water testing	520.00
04/15/2022	B444646	Water testing	1,065.00
04/20/2022	B444886	Water testing	520.00
04/20/2022	B444887	Water testing	610.00
04/20/2022	B445004	Water testing	45.63
05/02/2022	B445249	Water testing	390.00
05/02/2022	B445250	Water testing	65.00
05/02/2022	B445252	Water testing	1,000.00
05/02/2022	B445431	Water testing	585.00
05/02/2022	B445851	Water testing	935.00
05/06/2022	B446389	Water testing	455.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/06/2022	B446390	Water testing	545.00
05/16/2022	B447032	Water testing	520.00
05/16/2022	B447033	Water testing	545.00
05/24/2022	B447732	Water testing	1,130.00
05/24/2022	B448447	Water testing	130.00
05/24/2022	B448448	Water testing	415.00
05/24/2022	B448523	Water testing	610.00
05/24/2022	B448673	Water testing	1,065.00
05/24/2022	B448729	Water testing	650.00
05/24/2022	B448730	Water testing	350.00
05/24/2022	B449345	Water testing	740.00
05/24/2022	B449347	Water testing	1,065.00
06/14/2022	B449658	Water testing	1,065.00
06/14/2022	B450011	Water testing	1,065.00
06/14/2022	B450111	Water testing	935.00
06/14/2022	B450261	Water testing	90.00
<b>Vendor 03187 - Pace Analytical Services LLC Total:</b>			<b>39,343.14</b>

## Vendor: 02030 - Pace Supply

07/23/2021	86872914	1-1/8 extended socket	260.62
07/23/2021	86872914	1-1/16 extended socket	302.21
08/02/2021	86999321	Coupling - Serv Brass - 1' Comp	156.48
08/02/2021	86999321	Valve Ball - Brass - 1 1/2"	361.92
08/02/2021	86999321	Corp Stop-Service Brass-2" MIP x 2" FIP	585.00
08/02/2021	86999321	Valve Ball - Brass - 2"	904.76
09/07/2021	86999321-2	Valve Ball - Serv Brass - 1" Curb Lock Wing	944.47
09/07/2021	86999321-2	Valve Ball - Brass - 1 1/2"	180.96
09/24/2021	86999321-1	Coupling - Serv Brass - 1' Comp	789.16
10/29/2021	86999321-3	Valve Ball - Serv Brass - 1" Curb Lock Wing	2,791.33
10/29/2021	297203168	1" ball valve	115.19
10/25/2021	86999321-4	Corp Stop-Service Brass-2" MIP x 2" FIP	1,891.01
11/12/2021	297204026	Valve Gate - Brass - 1"	328.35
11/05/2021	87217189	Coupling Flex - CI - 4'	476.82
11/05/2021	87217189	Coupling Flex - CI - 12'	2,025.97
11/05/2021	87217189	Coupling Flex - CI - 1 1/2'	575.55
02/18/2022	87418651	Coupling Flex - CI - 2'	2,379.73
02/18/2022	87418651	Coupling Flex - CI - 1'	1,377.12
03/07/2022	87418651-1	Coupling Flex- CI - 6'	2,804.00
04/21/2022	087536249	Nipple - Galv - 2' x 4'	163.78
04/21/2022	087536249	90 - Galv - 1 1/4'	98.86
04/21/2022	087536249	45 - Galv - 2'	230.59
04/21/2022	087536249	Nipple - Galv - 1" x 8"	199.88
04/21/2022	087536249	Coupling - Galv - 2'	349.11
04/21/2022	087536249	45 - Galv - 1 1/2'	154.35
04/21/2022	087536249	Nipple - Galv - 2' x 3'	129.30
04/21/2022	087536249	Plug - Galv - 2'	119.33
04/21/2022	087536249	Nipple - Galv - 2' x 6'	231.66
04/21/2022	087536249	Coupling - Galv - 1 1/2"	239.21
04/21/2022	087536249	Bushing - Galv - 1 1/4' x 3/4'	85.39
04/21/2022	087536249	Nipple - Galv - 3/4" x 2"	77.58
04/21/2022	087536249	Nipple - Galv - 3/4" x 1 1/2"	65.73
04/21/2022	087536249	Nipple - Galv - 2' x 7'	351.70
04/21/2022	087536249	Nipple - Galv - 2' x 8'	414.29
04/21/2022	087536249	Nipple - Galv - 2' x 2'	97.51
04/21/2022	087557606	1" brass ball valve	707.38
04/21/2022	087557606	1 x 24 brass nipple	2,252.51
04/21/2022	087557606	1" brass st ell	966.52

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
04/21/2022	087557606	1" brass union	1,550.52
04/21/2022	087557606	1 x 18 brass nipple	1,681.44
04/21/2022	087557606	1" brass 90	691.76
04/21/2022	087557606	1" close brass nipple	512.35
05/03/2022	297598301	PO: 2610	63.44
05/03/2022	87597949	PO: 2610	971.97
05/03/2022	087597949-1	PO: 2610	302.84
05/16/2022	297601958	1" ball valve	145.75
05/03/2022	297606269	1/2" monster tef tape	249.52
05/03/2022	087605374	1" brass ball valve	1,420.54
05/03/2022	087605374	1 x 6 brass nipple	163.39
05/16/2022	087605374-1	1" x close brass nipple	1,024.70
05/16/2022	087605374-1	1" x 18" brass nipple	3,362.88
05/16/2022	087605374-1	1" x 24" brass nipple	4,483.48
05/16/2022	087605374-1	brass for backflows	989.95
05/16/2022	087605374-2	1" brass union	31.01
05/16/2022	087605374-2	brass for backflows	34.59
05/03/2022	067640371	FC Clamp 12' x 7 1/2' 11.85-12.25 OD	402.49
05/03/2022	067640371	FC Clamp 12' x 12 1/2' 11.85-12.25 OD	947.99
05/16/2022	087536249-1	Nipple - Galv - 2' x 7'	14.65
05/03/2022	087605374-3	1" brass st ell	1,933.04
05/03/2022	087605374-3	1" brass union	3,070.03
05/03/2022	087605374-4	1 x 6 brass nipple	171.59
05/03/2022	087605374-4	1" brass 90	1,348.92
05/03/2022	297620932	Valve Ball -Brass - 1"	951.38
05/03/2022	087132035	6 x 6 hydrant riser	799.51
05/16/2022	087635247	1-1/2" inserts	1,116.29
05/16/2022	087635247	1-1/4" inserts	230.59
05/16/2022	087635247	2" inserts	1,948.11
05/16/2022	087635247	1" inserts	568.92
05/16/2022	087635247	3/4" inserts	265.07
<b>Vendor 02030 - Pace Supply Total:</b>			<b>57,634.04</b>

## Vendor: 02081 - Pacific Gas &amp; Electric Company

07/23/2021	2021-7-06	Various Gas and Electric	26.28
07/23/2021	2021-7-06	Various Gas and Electric	75.09
07/23/2021	2021-7-06	Various Gas and Electric	11,002.68
07/23/2021	2021-7-06	Various Gas and Electric	23.46
07/23/2021	2021-7-06	Various Gas and Electric	32.77
07/23/2021	2021-7-06	Various Gas and Electric	50.36
07/23/2021	2021-7-06	Various Gas and Electric	5,106.25
07/23/2021	2021-7-06	Various Gas and Electric	18.75
07/23/2021	2021-7-06	Various Gas and Electric	24.71
07/23/2021	2021-7-06	Various Gas and Electric	24.45
07/23/2021	2021-7-06	Various Gas and Electric	26.31
07/23/2021	2021-7-06	Various Gas and Electric	3,858.38
07/23/2021	2021-7-06	Various Gas and Electric	25.24
07/23/2021	2021-7-16	6 locations MS	7.91
08/20/2021	2021-8-16	Various Gas and Electric	25.04
08/20/2021	2021-8-16	Various Gas and Electric	12,679.28
08/20/2021	2021-8-16	Various Gas and Electric	61.76
08/20/2021	2021-8-16	Various Gas and Electric	4,886.64
08/20/2021	2021-8-16	Various Gas and Electric	23.37
08/20/2021	2021-8-16	Various Gas and Electric	21.55
08/20/2021	2021-8-16	Various Gas and Electric	20.90
08/20/2021	2021-8-16	Various Gas and Electric	17.30
08/20/2021	2021-8-16	Various Gas and Electric	16.67
08/20/2021	2021-8-16	Various Gas and Electric	47.41
08/20/2021	2021-8-16	Various Gas and Electric	23.38

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/20/2021	2021-8-16	Various Gas and Electric	4,391.06
08/20/2021	2021-8-16	Various Gas and Electric	18.78
08/27/2021	2021-8-23	6 LOCATIONS MS	15.84
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	23.82
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	47.80
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	11,365.75
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	16.86
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	22.56
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	20.89
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	20.85
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	15.63
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	22.50
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	4,188.13
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	44.35
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	3,888.12
09/17/2021	2021-9-14	VARIOUS GAS AND ELECTRIC	16.68
09/24/2021	2021-9-22	6 Locations MS	7.94
10/25/2021	2021-10-19	Various Gas & Electric	26.29
10/25/2021	2021-10-19	Various Gas & Electric	56.65
10/25/2021	2021-10-19	Various Gas & Electric	13,165.41
10/25/2021	2021-10-19	Various Gas & Electric	20.36
10/25/2021	2021-10-19	Various Gas & Electric	23.14
10/25/2021	2021-10-19	Various Gas & Electric	18.84
10/25/2021	2021-10-19	Various Gas & Electric	44.58
10/25/2021	2021-10-19	Various Gas & Electric	48.95
10/25/2021	2021-10-19	Various Gas & Electric	3,939.50
10/25/2021	2021-10-19	Various Gas & Electric	25.05
10/25/2021	2021-10-19	Various Gas & Electric	24.33
10/25/2021	2021-10-19	Various Gas & Electric	3,592.51
10/25/2021	2021-10-19	Various Gas & Electric	15.64
10/25/2021	2021-10-21	(6) Locations MS	7.94
11/30/2021	2021-11-23	Various Gas and Electric	24.09
11/30/2021	2021-11-23	Various Gas and Electric	44.95
11/30/2021	2021-11-23	Various Gas and Electric	10,954.36
11/30/2021	2021-11-23	Various Gas and Electric	2,344.38
11/30/2021	2021-11-23	Various Gas and Electric	40.94
11/30/2021	2021-11-23	Various Gas and Electric	21.51
11/30/2021	2021-11-23	Various Gas and Electric	22.61
11/30/2021	2021-11-23	Various Gas and Electric	21.60
11/30/2021	2021-11-23	Various Gas and Electric	20.86
11/30/2021	2021-11-23	Various Gas and Electric	15.11
11/30/2021	2021-11-23	Various Gas and Electric	39.01
11/30/2021	2021-11-23	Various Gas and Electric	2,307.02
11/30/2021	2021-11-23	Various Gas and Electric	34.80
11/30/2021	2021-11-22	6 LOCATIONS MS	7.95
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	25.46
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	49.57
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	12,365.37
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	25.18
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	203.64
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	129.69
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	1,811.01
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	22.60
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	24.29
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	23.16
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	2,445.75
01/07/2022	2021-1-3-	VARIOUS LOCATIONS	272.91
12/23/2021	2021-12-21	VARIOUS LOCATIONS MC	23.87
03/25/2022	2022-02-14	Crestmoor & Tranquil	8.54
03/25/2022	2022-02-14	Crestmoor & Tranquil	1.35



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
02/17/2022	2022-2-14	Street Light	8.25
03/07/2022	2022-3-3	GEPPETTO	24.64
03/07/2022	2022-3-3	PARADISE DAM #2	52.19
03/07/2022	2022-3-3	MAG RES FILT	16,094.79
03/07/2022	2022-3-3	LOVELY LN	26.39
03/07/2022	2022-3-3	MOORE RD	2,661.18
03/07/2022	2022-3-3	MOORE RD	35.91
03/07/2022	2022-3-3	6344 CLARK GAS	613.15
03/07/2022	2022-3-3	SKYWAY	25.21
03/07/2022	2022-3-3	FRANK TURNER WAY	24.88
03/07/2022	2022-3-3	NUNNELLY RD	24.24
03/07/2022	2022-3-3	6332 CLARK	2,556.72
03/07/2022	2022-3-3	6332 CLARK GAS	903.60
03/25/2022	2022-03-16	Crestmoor & Tranquil	9.04
04/14/2022	2022-04-11	Electric & Gas billing	24,057.05
06/07/2022	44689	Electric	22,042.74
<b>Vendor 02081 - Pacific Gas &amp; Electric Company Total:</b>			<b>185,754.25</b>
<b>Vendor: 01037 - Paradise Police Dept.</b>			
10/25/2021	inv-21-3134752	False Alarm 6332 clark	45.58
12/17/2021	INV-21-3144792	FALSE ALARM	45.58
05/02/2022	INV-22-3287450	False Alarm	68.36
05/24/2022	INV-22-3300130	Permit 2023	28.00
<b>Vendor 01037 - Paradise Police Dept. Total:</b>			<b>187.52</b>
<b>Vendor: 02108 - Paradise Post</b>			
07/01/2021	2021-6-28 2	Public Notice	60.10
<b>Vendor 02108 - Paradise Post Total:</b>			<b>60.10</b>
<b>Vendor: 02122 - Paradise Recreation &amp; Park</b>			
06/06/2022	20220606	Goat grazing festival	40.00
<b>Vendor 02122 - Paradise Recreation &amp; Park Total:</b>			<b>40.00</b>
<b>Vendor: 02114 - Paradise Ridge Chamber of Comm</b>			
09/10/2021	6704	DUES	160.00
<b>Vendor 02114 - Paradise Ridge Chamber of Comm Total:</b>			<b>160.00</b>
<b>Vendor: 02049 - Parcel Quest</b>			
04/25/2022	23318	Subscription 5/1/22 - 4/30/23	3,598.00
<b>Vendor 02049 - Parcel Quest Total:</b>			<b>3,598.00</b>
<b>Vendor: 03172 - Patrick Hanford</b>			
08/27/2021	2021-08-26	In Home Water Testing Reimbursement	50.00
<b>Vendor 03172 - Patrick Hanford Total:</b>			<b>50.00</b>
<b>Vendor: 02059 - Payless Building Supply</b>			
08/27/2021	2282424	Construction and maintenance supplies	2,625.75
09/07/2021	2282891	CONSTRUCTION & MAINT SUPPLIES	151.37
09/07/2021	2282973	CONSTRUCTION & MAINT SUPPLIES	22.25
09/17/2021	2283121	PUMP STATION 2	83.12
10/29/2021	2287051	CONSTRUCTION AND MAINTENANCE SUPPLIES	45.57
01/14/2022	4863	CONSTRUCTION AND MAINTENANCE	217.59
06/14/2022	45630	Supplies	301.96
<b>Vendor 02059 - Payless Building Supply Total:</b>			<b>3,447.61</b>
<b>Vendor: 02061 - PBM Supply &amp; Mfg</b>			
10/01/2021	921034	1-1/2 fire hose coupling	192.90
10/01/2021	921035	2" x 2/1/2" brass adaptor	225.57
<b>Vendor 02061 - PBM Supply &amp; Mfg Total:</b>			<b>418.47</b>

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
<b>Vendor: 02864 - Pearson Road Collision Repair</b>			
03/25/2022	1528	Silverado 3500 repair	4,255.19
<b>Vendor 02864 - Pearson Road Collision Repair Total:</b>			<b>4,255.19</b>
<b>Vendor: 02070 - Peterson</b>			
07/12/2021	PC010207537	Equipment Repairs	186.48
08/20/2021	PC010208694	GREENVILLE	322.58
08/20/2021	PC010208695	GREENVILLE	12.93
08/27/2021	PC010208869	Greenville TP Generator	433.13
11/05/2021	SW220040209	EQUIPMENT REPAIRS	3,740.72
10/11/2021	PC010210207	EQUIPMENT MAINTENANCE	743.56
11/05/2021	PC010210690	EQUIPMENT REPAIRS	2,024.65
11/05/2021	PC010210763	EQUIPMENT REPAIRS	1,682.48
12/10/2021	B1507801	PC306 cold planer	19,539.98
01/07/2022	PC010211855	EQUIPMENT REPAIRS	248.69
04/05/2022	PC010213574	18" backhoe bucket	1,682.48
04/05/2022	PC010213841	Supplies	121.19
05/02/2022	PC010214607	Repair parts	1,519.05
05/02/2022	PC010214785	Repair parts	25.72
06/14/2022	PC010215971	Repair parts	148.78
06/14/2022	PC010215971	Repairs	148.78
<b>Vendor 02070 - Peterson Total:</b>			<b>32,581.20</b>
<b>Vendor: 03191 - Pinnacle Pipeline Inspection, Inc.</b>			
12/17/2021	Meter 441600	Construction meter net refund	-229.09
12/17/2021	Meter 441600	Construction meter net refund	2,000.00
<b>Vendor 03191 - Pinnacle Pipeline Inspection, Inc. Total:</b>			<b>1,770.91</b>
<b>Vendor: 02091 - Pitney Bowes</b>			
09/17/2021	3104933207	Postage-Meter	547.12
09/17/2021	3104955413	Postage	67.56
09/24/2021	2021 9-21	POSTAGE	100.00
10/18/2021	2021-10-12	POSTAGE METER	553.62
11/19/2021	8000909008718152	POSTAGE METER	683.38
12/17/2021	3105147806	POSTAGE METER	547.12
12/03/2021	2021-12-2	POSTAGE METER	683.38
01/14/2022	2022-1-11	POSTAGE	321.62
03/22/2022	1020028721	Postage meter	183.38
03/22/2022	3105352738	POSTAGE METER	547.12
05/02/2022	44661	Postage	630.73
06/14/2022	44712	Meter lease/Postage	553.42
<b>Vendor 02091 - Pitney Bowes Total:</b>			<b>5,418.45</b>
<b>Vendor: 03048 - Plan B Professional Answering Service</b>			
07/12/2021	7-2-21	JOB #18-F-1 ANSWERING SERVICE	144.50
08/13/2021	2021-8-2	JOB #18-F-1 ANSWERING SERVICE	218.00
09/10/2021	2021-9-3	Job#18 F-1 Answering	144.50
10/11/2021	2021-10-8-1	Job#18 F-1 Answering Services	150.00
11/12/2021	2021-11-8	ANSWERING SERVICE	155.00
12/10/2021	2021-12-8 #2	ANSWERING SERVICE	154.00
01/14/2022	2022-1-11	ANSWERING SERVICE	157.50
02/11/2022	2022-2-7	ANSWERING SERVICE	155.20
03/14/2022	2022-02	Job#18F-1	155.20
04/06/2022	2022-03	Answering service	167.80
05/16/2022	2022-05	Answering service	155.80
06/14/2022	2022-06	Answering service	168.40
<b>Vendor 03048 - Plan B Professional Answering Service Total:</b>			<b>1,925.90</b>
<b>Vendor: 02098 - Pollard Water</b>			
07/12/2021	0193949	cable grip	758.79
07/12/2021	0193949	lifting strap	213.16
07/16/2021	0194910	cable grip	779.89

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/11/2021	200308	VM-810 line locator	6,804.56
04/05/2022	0201517	size 11 mud boots	227.09
<b>Vendor 02098 - Pollard Water Total:</b>			<b>8,783.49</b>
<b>Vendor: 02139 - Questys Solutions</b>			
05/24/2022	QSIMN0000268	Annual software agreement	4,966.95
<b>Vendor 02139 - Questys Solutions Total:</b>			<b>4,966.95</b>
<b>Vendor: 03096 - Rankin Stock Heaberlin Oneal</b>			
07/12/2021	39563	LEGAL	114.00
08/06/2021	39683	LEGAL	451.00
09/17/2021	39810	LEGAL	246.00
10/18/2021	39912	LEGAL	328.00
11/19/2021	40066	LEGAL	266.50
12/10/2021	40181	LEGAL	123.00
01/21/2022	40342	Legal	246.00
02/11/2022	40427	LEGAL	82.00
03/18/2022	405608	Neil Essila	61.50
05/24/2022	405946	Neil Essila	20.50
06/14/2022	406034	Litigation	554.24
<b>Vendor 03096 - Rankin Stock Heaberlin Oneal Total:</b>			<b>2,492.74</b>
<b>Vendor: 03167 - RCI General Engineering</b>			
08/06/2021	2021-8-5	JOB #18 F-1 MISLR	410,776.18
09/17/2021	2021-08-11	Job#18-F1 MISLR	1,211,196.67
10/25/2021	2021-10-21	Construction Meter Deposit Refund	-523.27
10/25/2021	2021-10-21	Construction Meter Deposit Refund	1,000.00
11/05/2021	2021-11-4	JOB#18 F-1 MISLR	577,070.91
02/04/2022	2021-11	JOB#18 F-1 MISLR	-31,503.04
02/04/2022	2021-11	JOB#18 F-1 MISLR	630,060.87
12/17/2021	2021-12-14	JOB#18 F-1 MISLR	775,601.44
01/11/2022	2021-10-31	JOB#18F-1	-32,077.13
01/11/2022	2021-10-31	JOB#18F-1	641,542.67
04/04/2022	2022-01-31	Meter instal and service lateral	-34,268.68
04/04/2022	2022-01-31	Meter instal and service lateral	685,373.52
05/06/2022	2022-02	5% retention	-52,169.41
05/06/2022	2022-02	Invoiced	1,043,388.17
03/14/2022	2022-12	5% retention	-20,143.81
03/14/2022	2022-12	Less credit per Blaine	-10,219.29
03/14/2022	2022-12	Contract Labor Invoiced	402,876.27
06/13/2022	2022-03	Phase 2 Project	-63,745.86
06/13/2022	2022-03	Phase 2 Project	1,274,917.17
<b>Vendor 03167 - RCI General Engineering Total:</b>			<b>7,409,153.38</b>
<b>Vendor: 03086 - RDO Equipment Co.</b>			
08/13/2021	P8013976	repair parts for vac unit	6,511.07
12/10/2021	P8300876	4" x 20" suction hose	1,633.77
01/28/2022	P8353976	repair parts for vac unit	741.90
01/28/2022	P8357476	repair parts for vac unit	487.85
03/18/2022	P8511376	Truck parts	974.45
03/18/2022	P8515576	Repair parts	125.99
03/18/2022	E0286776	Vacuum System Truck	120,522.14
04/15/2022	P8625376	vac unit repair parts	368.92
05/24/2022	P8629776	Repair parts	2,202.02
04/15/2022	P8511376 (inv)	vac unit repair parts	974.45
05/24/2022	P8659176	Repair parts	162.09
05/24/2022	P8676076	Repair parts	898.60
<b>Vendor 03086 - RDO Equipment Co. Total:</b>			<b>135,603.25</b>
<b>Vendor: 02157 - Recognition Products</b>			
08/02/2021	10152	EMPLOYEE IDS	311.03

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/28/2022	11530	NAME TAGS	56.31
<b>Vendor 02157 - Recognition Products Total:</b>			<b>367.34</b>
<b>Vendor: 03070 - Reed Smith LLP</b>			
07/23/2021	3416219	Job#18 F-1 Professional Services	2,230.00
09/07/2021	3426214	JOB #18 F-1 PROFESSIONAL SERVICES	2,660.00
10/01/2021	3434381	Job#18-F1 Professional Services	1,960.00
10/25/2021	3443211	JOB #18 F-1 PROFESSIONAL SERVICES	1,120.00
12/03/2021	3454087	JOB#18 F-1 PROFESSIONAL SERVICES	1,835.00
12/03/2021	3454091	JOB#18 F-1 PROFESSIONAL SERVICES	390.00
01/07/2022	3463461	JOB#18 F-1 PROFESSIONAL SERVICE	410.00
04/01/2022	3481202(#1)	PG&E Bankruptcy	4,305.00
04/20/2022	3490232	PG&E Bankruptcy	13,574.00
05/24/2022	3498825	PG&E Bankruptcy	17,570.00
06/14/2022	3507657	PG&E Bankruptcy	17,660.00
<b>Vendor 03070 - Reed Smith LLP Total:</b>			<b>63,714.00</b>
<b>Vendor: 01631 - Rental Guys</b>			
11/05/2021	849904-6	EQUIPMENT RENTAL	164.86
10/18/2021	850232-6	RENTAL FEE	173.48
11/30/2021	856925-6	EQUIPMENT RENTAL	193.09
12/03/2021	857138-6	CONSTRUCTION SUPPLIES	139.22
02/17/2022	866394-6	CONSTRUCTION AND MAINTENANCE	114.22
03/18/2022	864841-1	RENTAL FEE	4,172.02
03/18/2022	864841A-1	EQUIPMENT RENTAL	347.67
03/18/2022	869711-6	CONSTRUCTION & MAINTANENCE	453.38
04/01/2022	870198-6	Rental equipment	339.41
03/18/2022	871086-6	Rental equipment	238.13
05/02/2022	878993-6	Rental equipment	339.41
<b>Vendor 01631 - Rental Guys Total:</b>			<b>6,674.89</b>
<b>Vendor: 02057 - Riebes Auto Parts</b>			
07/16/2021	085690	equipment repairs #14	51.19
07/16/2021	086153	shop supplies	29.76
07/01/2021	8861	Small Hand Tools	23.00
07/23/2021	90175	Equipment Repairs	216.06
08/02/2021	90301	SHOP SUPPLIES	38.80
08/02/2021	0906	SMALL HAND TOOLS	226.25
08/27/2021	90888	#2 Pump Station Generator	128.04
08/20/2021	91279	EQUIPMENT REPAIRS	91.85
08/20/2021	091517	EQUIPMENT REPAIRS-GREENVILLE	76.81
08/20/2021	91584	EQUIPMENT REPAIRS-GREENVILLE	10.21
09/07/2021	92585	EQUIPMENT REPAIR	19.42
10/11/2021	93797	UNIT #29	11.90
01/28/2022	094766	EQUIPMENT REPAIRS	253.19
01/28/2022	94941	SMALL HAND TOOLS	21.55
10/18/2021	95184	CONSTRUCTION & MAINTENANCE SUPPLIES	36.55
10/18/2021	95277	UNIT #21M	19.37
10/18/2021	95281	SHOP SUPPLIES	39.58
10/25/2021	95689	Construction Supplies	28.12
10/25/2021	95766	#14 f-250	38.77
11/05/2021	96145	EQUIPMENT REPAIRS	32.38

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
11/12/2021	96639	SHOP SUPPLIES	11.25
11/12/2021	96866	Construction & Maint Supplies	263.99
11/30/2021	97263	Misc Supplies	6.26
11/30/2021	97405	CONSTRUCTION AND MAINTENANCE	13.15
11/30/2021	97462	Miscellaneous Supplies	100.25
11/30/2021	97490	EQUIPMENT REPAIRS	22.65
12/10/2021	97525	JANITORIAL SERVICE	6.57
12/10/2021	98241	BIG VAC	67.68
12/17/2021	98574	SHOP SUPPLIES	149.20
12/17/2021	98608	SMALL HAND TOOLS	61.95
12/10/2021	98649	MISC SUPPLIES	6.00
01/07/2022	99751	MISC SUPPLIES	83.59
01/21/2022	5356-100135	SMALL HAND TOOLS	113.13
02/11/2022	5356-101202	EQUIPMENT REPAIRS	143.24
02/25/2022	5356-102542	EQUIPMENT REPAIRS	89.67
02/25/2022	5356-102565	EQUIPMENT REPAIRS	159.28
04/05/2022	5356-103525	Unit #36	29.67
04/05/2022	5356-104070	Repair parts	56.70
04/06/2022	5356-104287	Stripping #43054	5.89
04/06/2022	5356-105026	Stripping	4.76
05/02/2022	5356-105499	Chemical	9.54
05/02/2022	5356-106368	Parts & Supplies	20.89
<b>Vendor 02057 - Riebes Auto Parts Total:</b>			<b>2,818.11</b>
<b>Vendor: 02185 - Roberts &amp; Brune Company</b>			
07/12/2021	P090075	Repair Clamp 2" x 3"	83.06
11/05/2021	P840961	breakaway check valve	10,726.47
11/05/2021	P840991	breakaway check valve	10,726.47
12/23/2021	Q020367	850 hydrant	11,223.89
12/23/2021	Q020368	clow 850 hydrant	11,223.89
<b>Vendor 02185 - Roberts &amp; Brune Company Total:</b>			<b>43,983.78</b>
<b>Vendor: 03193 - Rogers Machinery Company, Inc.</b>			
01/21/2022	1298170	EQUIPMENT	5,579.21
<b>Vendor 03193 - Rogers Machinery Company, Inc. Total:</b>			<b>5,579.21</b>
<b>Vendor: 03189 - Sable Computer Inc.</b>			
11/19/2021	4315	ARCHIVING SERVICE	1,739.00
<b>Vendor 03189 - Sable Computer Inc. Total:</b>			<b>1,739.00</b>
<b>Vendor: 02211 - Sabre Backflow, LLC.</b>			
09/17/2021	2403	calibrate backflow test kit	219.57
09/17/2021	2412	calibrate backflow test kit	114.79
04/15/2022	2761	backflow test kit calibration	116.17
<b>Vendor 02211 - Sabre Backflow, LLC. Total:</b>			<b>450.53</b>
<b>Vendor: 02219 - Santos Excavating</b>			
10/18/2021	3325-01	ALMOND ST PROJECT	63,882.75
11/05/2021	3325-02	ALMOND STREET PROJECT	254,354.90
11/30/2021	WO3619-1	PID HYDRANTS	12,225.00
02/17/2022	2022-2-17	ALMOND STREET PROJECT	-7,325.84
02/17/2022	2022-2-17	ALMOND STREET PROJECT	146,516.77
04/28/2022	2022-03-24	Almond Street	-10,539.91
04/28/2022	2022-03-24	Almond Street	210,798.25
<b>Vendor 02219 - Santos Excavating Total:</b>			<b>669,911.92</b>
<b>Vendor: 03207 - Satatoga Safeguard Solutions</b>			
03/25/2022	279	Flow testing and flushing diffuser	655.00
<b>Vendor 03207 - Satatoga Safeguard Solutions Total:</b>			<b>655.00</b>
<b>Vendor: 03050 - Silvertree Investment Group</b>			
03/14/2022	3050	Graphics	386.10

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
03/25/2022	3050(#2)	Graphic decals	772.20
<b>Vendor 03050 - Silvertree Investment Group Total:</b>			<b>1,158.30</b>
<b>Vendor: 02263 - Sinclair Towing</b>			
08/20/2021	44604	SMOG INSPECT #156	50.25
08/20/2021	44609	SMOG INSPECT. #169	50.25
08/20/2021	44623	SMOG INSPECT. #156	50.25
08/20/2021	44628	SMOG INSPECT #2	50.25
07/23/2021	42691	SMOG INSPECTION #8	60.25
10/25/2021	45528	SMOG	50.25
10/25/2021	45532	SMOG	58.50
10/25/2021	45534	SMOG	50.25
10/29/2021	45541	EQUIPMENT REPAIRS	50.25
01/28/2022	45960	EQUIPMENT REPAIRS	60.25
02/11/2022	46063	EQUIPMENT REPAIRS	50.25
<b>Vendor 02263 - Sinclair Towing Total:</b>			<b>581.00</b>
<b>Vendor: 03153 - Slate Geotechnical Consultants</b>			
08/06/2021	1547	MAGALIA DAM SEISMIC RETROFIT 30%	59,351.36
11/30/2021	1612	MAGALIA DAM SELSMIC RETROFIT 30%	2,910.00
<b>Vendor 03153 - Slate Geotechnical Consultants Total:</b>			<b>62,261.36</b>
<b>Vendor: 03210 - Spatial Networks, Inc.</b>			
04/08/2022	7E7049A6-0022	Fulcum	546.00
04/21/2022	2022-04	Fulcum	25.74
05/23/2022	7E7049A6-0025	Fulcum	25.02
<b>Vendor 03210 - Spatial Networks, Inc. Total:</b>			<b>596.76</b>
<b>Vendor: 02292 - Standard Insurance Company</b>			
07/23/2021	2021-7-1	LONG TERM DISABILITY	687.74
09/07/2021	2021-09-01	Long Term Disability	696.20
10/11/2021	2021-10-01	Long Term Disability	708.42
11/30/2021	2021-11-01	Long Term Disability	1,110.14
12/17/2021	2021-12-1	LONG TERM DISABLITY	976.10
01/28/2022	2022-1-1	LONG TERM DISABLITY	997.93
02/11/2022	2022-2-7	LONG TERM DISABLITY	954.82
03/25/2022	2022-03-01	Disability	954.56
04/12/2022	2022-04-01	LT Disability	952.54
05/06/2022	2022-05	Long Term Disability	1,407.32
06/06/2022	2022-06	Long Term Disability	1,124.07
<b>Vendor 02292 - Standard Insurance Company Total:</b>			<b>10,569.84</b>
<b>Vendor: 02293 - Stanley Convergent Security Solutions</b>			
07/12/2021	6001271556	BUILDING SECURITY TP	112.74
08/27/2021	6001557170	BUILDING SECURITY TP	112.74
10/01/2021	6001755980	Building Security-TP	112.74
12/17/2021	6002014145	BUILDING SECURITY TP	119.49
04/01/2022	6002277089	Building security - TP	119.49
<b>Vendor 02293 - Stanley Convergent Security Solutions Total:</b>			<b>577.20</b>
<b>Vendor: 03061 - Sterling Health Services, Inc DBA</b>			
07/09/2021	INV0005916	HSA Contribution	67.30
07/23/2021	INV0005946	HSA Contribution	67.30
08/06/2021	INV0005968	HSA Contribution	67.30
08/20/2021	INV0005982	HSA Contribution	67.30
09/03/2021	INV0006005	HSA Contribution	67.30
09/17/2021	INV0006027	HSA Contribution	67.30
10/01/2021	INV0006049	HSA Contribution	67.30
10/15/2021	INV0006063	HSA Contribution	167.30
10/29/2021	INV0006086	HSA Contribution	167.30
11/12/2021	INV0006100	HSA Contribution	167.30
11/26/2021	INV0006114	HSA Contribution	167.30

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
12/10/2021	INV0006128	HSA Contribution	167.30
12/24/2021	INV0006142	HSA Contribution	167.30
01/07/2022	INV0006169	HSA Contribution	167.30
01/21/2022	INV0006183	HSA Contribution	367.30
02/04/2022	INV0006199	HSA Contribution	367.30
02/18/2022	INV0006222	HSA Contribution	367.30
03/04/2022	INV0006239	HSA Contribution	367.30
03/18/2022	INV0006263	HSA Contribution	167.30
04/01/2022	INV0006300	HSA Contribution	167.30
04/15/2022	INV0006323	HSA Contribution	167.30
04/29/2022	INV0006345	HSA Contribution	167.30
05/13/2022	INV0006359	HSA Contribution	167.30
05/27/2022	INV0006390	HSA Contribution	167.30
06/10/2022	INV0006404	HSA Contribution	167.30
06/24/2022	INV0006429	HSA Contribution	167.30
<b>Vendor 03061 - Sterling Health Services, Inc DBA Total:</b>			<b>4,449.80</b>
<b>Vendor: 03169 - Sukut Construction, LLC</b>			
08/27/2021	2021-08-23	Construction Hydrant Deposit Refund	-404.55
08/27/2021	2021-08-23	Construction Hydrant Deposit Refund	1,000.00
<b>Vendor 03169 - Sukut Construction, LLC Total:</b>			<b>595.45</b>
<b>Vendor: 02324 - Sunrise Environmental</b>			
11/12/2021	125274	Construction Supplies	203.42
04/20/2022	129236	Supplies	352.80
<b>Vendor 02324 - Sunrise Environmental Total:</b>			<b>556.22</b>
<b>Vendor: 03181 - Sunseri Construction, Inc.</b>			
10/25/2021	2021-10-21	Constructionn Meter Deposit Refund	-381.95
10/25/2021	2021-10-21	Constructionn Meter Deposit Refund	-335.72
10/25/2021	2021-10-21	Constructionn Meter Deposit Refund	1,000.00
10/25/2021	2021-10-21	Constructionn Meter Deposit Refund	1,000.00
<b>Vendor 03181 - Sunseri Construction, Inc. Total:</b>			<b>1,282.33</b>
<b>Vendor: 03214 - Sutter Buttes Rubber Company LLC</b>			
05/23/2022	10240	Gasket	72.39
<b>Vendor 03214 - Sutter Buttes Rubber Company LLC Total:</b>			<b>72.39</b>
<b>Vendor: 02332 - SWRCB</b>			
04/15/2022	LW-1033198	WATER SYSTEM FEE 7/1/2021 - 6/30/2022	6,557.82
01/14/2022	WD-0197383	ANNUAL PERMIT FEE	763.00
03/14/2022	WD-0196826	Permits	6,484.00
<b>Vendor 02332 - SWRCB Total:</b>			<b>13,804.82</b>
<b>Vendor: 02353 - Texas Refinery Corp.</b>			
04/15/2022	238564	water remover	268.38
<b>Vendor 02353 - Texas Refinery Corp. Total:</b>			<b>268.38</b>
<b>Vendor: 02808 - The UPS Store</b>			
09/07/2021	POS1323A	POSTAGE	53.81
09/17/2021	2021-9-8-1	Bakflow Test Kit	57.95
04/15/2022	1031	Postage	124.27
05/24/2022	44684	Postage	13.28
<b>Vendor 02808 - The UPS Store Total:</b>			<b>249.31</b>
<b>Vendor: 02362 - Thomas Ace Hardware</b>			
07/16/2021	152391	CONSTRUCTION SUPPLIES	6.95
07/16/2021	152672	SMALL HAND TOOLS	7.24
07/16/2021	152700	CONSTRUCTION & MAINT SUPPLIES	41.98

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/12/2021	154317	small hand tools	23.64
07/01/2021	154393	Janitorial Supplies	27.13
07/16/2021	154440	SMALL HAND TOOLS	12.66
07/16/2021	154870	CONSTRUCTION SUPPLIES	1.41
07/12/2021	154838	Construction & Maintenance Supplies	1.13
07/16/2021	154856	CONSTRUCTION SUPPLIES	80.27
07/12/2021	154860	small hand tools	27.67
07/12/2021	154878	small hand tools	1.61
07/16/2021	154950	SMALL HAND TOOLS	14.65
07/12/2021	155003	Small Hand Tools	67.57
07/12/2021	155017	Construction Maintenance Supplies	13.44
07/12/2021	155058	Construction & Maintenance Supplies	14.00
07/12/2021	155112	small hand tools	34.44
07/12/2021	155162	MISC.	12.90
07/12/2021	155377	CONSTRUCTION MAINTENANCE	89.67
07/12/2021	155412	SMALL HAND TOOLS	15.26
07/12/2021	155497	CONSTRUCTION MAINTENANCE	37.21
07/12/2021	155628	SMALL HAND TOOLS	115.30
07/23/2021	155680	SMALL HAND TOOLS	193.93
07/23/2021	155684	SMALL HAND TOOLS	43.50
07/23/2021	155709	CONSTRUCTION MAINTENANCE SUPPLIES	78.38
08/06/2021	155755	CONSTRUCTION & MAINT SUPPLIES	2.14
08/06/2021	155860	SMALL HAND TOOLS	20.34
07/16/2021	155973	CONSTRUCTION SUPPLIES	3.86
07/23/2021	156104	CONSTRUCTION MAINTENANCE	13.90
07/23/2021	156163	SMALL HAND TOOLS	17.95
08/02/2021	156165	SMALL HAND TOOLS	40.36
07/23/2021	156195	CONSTRUCTION MAINTENANCE SUPPLIES	16.24
07/23/2021	156199	CONSTRUCTION MAINTENANCE SUPPLIES	4.19
08/02/2021	156208	CONSTRUCTION & MAINTENANCE SUPPLIES	29.09
07/23/2021	156443	SMALL HAND TOOLS	19.64
07/23/2021	156493	small hand tools	40.71
08/02/2021	156499	CONSTRUCTION & MAINTENANCE SUPPLIES	41.02
07/23/2021	156557	Construction Supplies & Maint.	4.84
07/23/2021	156567	Construction & Maint. Supplies	74.11
08/02/2021	156593	JANITORIAL SUPPLIES	8.61
08/02/2021	156776	SMALL HAND TOOLS	47.68
08/02/2021	156983	SAFETY SUPPLIES	22.29
08/02/2021	157105	OFFICE SUPPLIES	4.84
08/02/2021	157194	MISC SUPPLIES	40.87
08/02/2021	157229	CONSTRUCTION & MAINTENANCE SUPPLIES	5.73
08/02/2021	157230	SMALL HAND TOOLS	46.11
08/06/2021	157241	GATE REPAIR	46.08
08/06/2021	157720	CONSTRUCTION & MAINT. SUPPLIES	39.57
08/06/2021	157839	CONSTRUCTION & MAINT SUPPLIES	117.40
08/27/2021	157919	small hand tools	70.30



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/06/2021	157950	CONSTRUCTION & MAINT SUPPLIES	24.59
08/06/2021	157969	CONSTRUCTION & MAINT SUPPLIES	17.28
08/06/2021	158026	CONSTRUCTION & MAINT SUPPLIES	39.36
08/06/2021	157880	CONSTRUCTION & MAINT SUPPLIES	152.49
08/06/2021	158066	CONSTRUCTION & MAINT SUPPLIES	59.69
08/27/2021	158162	Construction and maintenance supplies	393.79
08/20/2021	158177	SAFETY SUPPLIES	215.50
08/20/2021	158480	greenville	64.91
08/27/2021	158828	Construction and maintenance supplies	28.16
08/20/2021	158845	Misc Supplies	18.31
08/27/2021	159074	Small Hand Tools	116.17
08/27/2021	159173	Construction and maintenance supplies	21.47
08/27/2021	159258	Construction and maintenance supplies	78.38
09/10/2021	159305	CONSTRUCTION & MAINTENANCE SUPPLIES	68.53
08/27/2021	159441	Construction and maintenance supplies	145.93
08/27/2021	159546	Misc Supplies	5.57
08/27/2021	159561	CONSTRUCTION & MAINT SUPPLIES	81.35
09/07/2021	159642	SMALL HAND TOOLS	43.14
08/27/2021	159787	CONSTRUCTION & MAINT SUPPLIES	22.06
09/07/2021	159881	CONSTRUCTION & MAINT SUPPLIES	18.60
09/07/2021	159922	CONSTRUCTION & MAINT SUPPLIES	86.00
09/10/2021	160121	CONSTRUCTION AND MAINTENANCE SUPPLIES	6.39
09/07/2021	160215	CONSTRUCTION & MAINT SUPPLIES	35.28
09/10/2021	160347	CONSTRUCTION AND MAINTENANCE SUPPLIES	162.70
09/17/2021	160354	CONSTRUCTION & MAINT SUPPLIES	35.15
09/10/2021	160386	SMALL HAND TOOLS	51.33
09/17/2021	160511	CONSTRUCTION & MAINT SUPPLIES	9.68
09/10/2021	158168	SAFETY SUPPLIES	193.93
09/10/2021	158225	CONSTRUCTION & MAINTENANCE SUPPLIES	61.96
09/10/2021	160750	Misc supplies	0.75
09/17/2021	160763	CONSTRUCTION & MAINT SUPPLIES	10.27
09/10/2021	160833	JANITORIAL SUPPLIES	16.08
09/17/2021	160894	CONSTRUCTION & MAINT SUPPLIES	39.90
09/17/2021	160925	SMALL HAND TOOLS	239.26
09/17/2021	160947	MISC SUPPLIES	105.82
10/01/2021	160951	Construction & Maint Supplies	24.09
09/17/2021	161113	CONSTRUCTION & MAINT SUPPLIES	9.77
09/17/2021	161265	CONSTRUCTION & MAINT SUPPLIES	156.00
10/01/2021	161301	Construcion & Maint Supplies	6.13

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
10/01/2021	161487	Small Hand Tools	120.91
09/24/2021	161560	MISC SUPPLIES	20.44
10/11/2021	161617	CONSTRUCTION SUPPLIES	5.57
09/24/2021	161694	Construction & Maint. Supplies	65.94
09/24/2021	161928	Construction & Maint. Supplies	44.13
10/01/2021	161938	Construction & Maint Supplies	36.33
09/24/2021	161991	Janitorial Supplies	92.03
10/01/2021	162124	Construction & Maint Supplies	104.55
10/01/2021	162284	Misc Supplies	61.46
09/17/2021	159771	CONSTRUCTION AND MAINTENANCE SUPPLIES	18.07
10/01/2021	162431	Small hand tools	20.73
10/01/2021	162441	Construction & Maint Supplies	10.35
10/11/2021	161557	EQUIPMENT REPAIRS	6.72
10/18/2021	163303	SMALL HAND TOOLS	30.77
10/25/2021	163349	CONSTRUCTION SUPPLIES	13.44
10/18/2021	163493	CONSTRUCTION & MAINTENANCE SUPPLIES	6.37
10/25/2021	163495	CONSTRUCTION SUPPLIES	71.47
10/25/2021	163510	CONSTRUCTION & MAINTENANCE SUPPLIES	39.32
11/30/2021	163529	CONSTRUCTION AND MAINTENANCE	22.54
10/25/2021	163638	SUPPLIES	8.11
10/25/2021	163788	SUPPLIES	4.14
10/25/2021	163889	CONSTRUCTION SUPPLIES	3.08
10/25/2021	164003	CONSTRUCTION SUPPLIES	14.94
10/25/2021	164082	CONSTRUCTION SUPPLIES	60.71
10/25/2021	164203	CONSTRUCTION SUPPLIES	74.11
10/25/2021	164205	CONSTRUCTION SUPPLIES	2.97
10/29/2021	164292	Misc Supplies	29.31
11/05/2021	164661	CONSTRUCTION AND MAINTENANCE SUPPLIES	6.99
11/05/2021	164674	CONSTRUCTION AND MAINTENANCE SUPPLIES	42.17
11/05/2021	164799	CONSTRUCTION AND MAINTENANCE SUPPLIES	171.11
11/05/2021	164805	CONSTRUCTION AND MAINTENANCE SUPPLIES	59.10
11/05/2021	164884	SMALL HAND TOOLS	11.53
11/30/2021	164917	SMALL HAND TOOLS	53.37
11/05/2021	165022	SHOP SUPPLIES	15.51
11/05/2021	165048	small hand tools	13.64
11/30/2021	165108	SMALL HAND TOOLS	25.66
11/05/2021	165240	SHOP SUPPLIES	57.38
11/05/2021	165250	CONSTRUCTION SUPPLIES	183.18
11/12/2021	165408	CONSTRUCTION SUPPLIES	113.18
11/12/2021	165410	OFFICE SUPPLIES	20.31
11/12/2021	165542	CONSTRUCTION SUPPLIES	35.56
11/30/2021	165591	SMALL HAND TOOLS	100.98
11/12/2021	165599	Construction Supplies	14.74
11/30/2021	165634	CONSTRUCTION & MAINTENANCE SUPPLIES	25.92
11/30/2021	165690	CONSTRUCTION AND MAINTENANCE	3.02
11/12/2021	165699	Construction Supplies	120.04
12/10/2021	165978	OFFICE E	74.64
12/03/2021	166060	SMALL HAND TOOLS	188.79
12/10/2021	166197	CONSTRUCTION AND MAINTENANCE	85.12
12/03/2021	166283	SMALL HAND TOOLS	323.24

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
12/03/2021	166370	CONSTRUCTION AND MAINTENANCE	17.43
11/30/2021	166378	CONSTRUCTION AND MAINTENANCE	43.50
12/03/2021	166431	CONSTRUCTION AND MAINTENANCE	17.14
12/03/2021	166440	CONSTRUCTION AND MAINTENANCE	8.25
12/03/2021	166503	SMALL HAND TOOLS	78.81
11/30/2021	166655	CONSTRUCTION & MAINTENANCE SUPPLIES	72.68
11/30/2021	166675	CONSTRUCTION & MAINTENANCE SUPPLIES	51.96
12/03/2021	166686	Small Hand Tools	21.58
11/30/2021	166708	CONSTRUCTION & MAINTENANCE SUPPLIES	35.29
12/03/2021	K66662	MISC	76.85
11/30/2021	K66664	CONSTRUCTION AND MAINTENANCE SUPPLIES	46.72
11/30/2021	166769	MISC	10.99
11/30/2021	166788	CONSTRUCTION & MAINTENANCE SUPPLIES	18.90
11/30/2021	166798	CONSTRUCTION & MAINTENANCE SUPPLIES	12.05
12/03/2021	167076	Office Supplies	13.22
12/03/2021	167091	Construction Supplies	41.35
12/03/2021	167173	Misc Supplies	30.89
12/03/2021	167192	Office Supplies	377.00
12/03/2021	167193	Construction Supplies	4.20
12/03/2021	167194	Office Supplies	32.29
12/03/2021	167231	Construction Supplies	67.26
12/10/2021	167266	OFFICE SUPPLIES	73.84
12/17/2021	167315	CONSTRUCTION AND MAINTENANCE	216.58
12/17/2021	167432	SMALL HAND TOOLS	224.08
12/17/2021	167496	SMALL HAND TOOLS	19.78
12/10/2021	167582	CONSTRUCTION AND MAINTENANCE	25.70
12/10/2021	167646	MISC	19.35
12/10/2021	167648	MISC	3.80
12/10/2021	167701	MISC SUPPLIES	29.75
12/17/2021	167839	CONSTRUCTION SUPPLIES	79.43
12/10/2021	167846	MISC SUPPLIES	2.88
12/17/2021	167991	SMALL HAND TOOLS	50.86
12/17/2021	167995	CONSTRUCTION SUPPLIES	21.74
12/10/2021	168057	MISC SUPPLIES	26.40
01/07/2022	168075	MISC SUPPLIES	85.78
12/17/2021	168297	SAFETY SUPPLIES	8.64
12/17/2021	168352	CONSTRUCTION SUPPLIES	24.35
01/07/2022	168385	SMALL HAND TOOLS	24.63
01/07/2022	168433	MISC SUPPLIES	12.94
01/28/2022	168814	CONSTRUCTION & MAINTENANCE	10.93
01/28/2022	168847	CONSTRUCTION & MAINTANENCE	38.13
01/07/2022	168944	SMALL HAND TOOLS	6.06
01/07/2022	168980	SMALL HAND TOOLS	0.94
01/07/2022	169218	MISC SUPPLIES	5.13
01/07/2022	169350	MISC SUPPLIES	14.94
01/07/2022	169384	CONSTRUCTION SUPPLIES	14.34
01/07/2022	169424	CONSTRUCTION SUPPLIES	55.78
01/07/2022	169576	SMALL HAND TOOLS	129.60

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/14/2022	169585	Construction and Supplies	18.48
01/07/2022	169702	MISC SUPPLIES	6.24
01/21/2022	169710	MISC SUPPLIES	45.57
01/21/2022	169771	MISC SUPPLIES	12.04
02/17/2022	169793	CONSTRUCTION AND MAINTENANCE SUPPLIES	8.65
02/17/2022	169797	CONSTRUCTION AND MAINTENANCE SUPPLIES	8.65
01/21/2022	169860	MISC SUPPLIES	32.89
01/21/2022	169987	MISC SUPPLIES	30.89
01/21/2022	170030	MISC SUPPLIES	15.26
01/14/2022	170057	SMALL HAND TOOLS	65.73
02/17/2022	170069	CONSTRUCTION AND MAINTENANCE SUPPLIES	20.59
01/21/2022	170083	SMALL HAND TOOLS	64.98
01/21/2022	170197	MISC SUPPLIES	26.46
01/21/2022	170225	MISC SUPPLIES	25.13
01/21/2022	170270	Construction and Maintenance Supplies	14.04
01/21/2022	170630	Small Hand Tools	6.59
01/28/2022	170749	SMALL HAND TOOLS	95.25
01/28/2022	170752	SMALL HAND TOOLS	186.14
02/11/2022	170879	CONSTRUCTION AND MAINTENANCE	31.47
02/11/2022	171068	SMALL HAND TOOLS	48.64
01/28/2022	171069	SMALL HAND TOOLS	59.59
02/11/2022	171160	CONSTRUCTION AND MAINTENANCE	66.14
02/11/2022	171178	CONSTRUCTION AND MAINTENANCE	68.16
01/28/2022	171192	MISC SUPPLIES	7.24
02/04/2022	171288	MISC SUPPLIES	43.96
02/04/2022	171340	CONSTRUCTION AND MAINTENANCE SUPPLIES	122.84
02/04/2022	171466	MISC SUPPLIES	104.28
02/17/2022	171671	CONSTRUCTION AND MAINTENANCE	28.40
02/17/2022	171841	CONSTRUCTION AND MAINTENANCE	39.02
02/25/2022	171866	AIR DRYER REPAIR	20.47
02/17/2022	171894	CONSTRUCTION AND MAINTENANCE	51.30
02/17/2022	172063	CONSTRUCTION AND MAINTENANCE SUPPLIES	39.25
02/17/2022	172073	CONSTRUCTION AND MAINTENANCE SUPPLIES	23.30
02/25/2022	172260	MISC SUPPLIES	89.23
02/17/2022	172277	Truck Keys	1.03
02/17/2022	172408	CONSTRUCTION AND MAINTENANCE SUPPLIES	24.45
02/17/2022	172648	CONSTRUCTION AND MAINTENANCE SUPPLIES	67.18
02/17/2022	172742	OFFICE SUPPLIES	2.27
02/25/2022	173323	CONSTRUCTION AND MAINTENANCE SUPPLIES	12.49
03/07/2022	173425	SMALL HAND TOOLS	32.40
03/07/2022	173520	SMALL HAND TOOLS	50.72
03/07/2022	173528	CONSTRUCTION AND MAINTENANCE	18.31
03/07/2022	173646	CONSTRUCTION AND MAINTENANCE	98.49
03/07/2022	173665	CONSTRUCTION & MAINTENANCE	25.18

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
03/07/2022	173748	SMALL HAND TOOLS	106.10
03/07/2022	173797	CONSTRUCTION AND MAINT. SUPPLIES	84.20
04/05/2022	174143	Conduit	1,508.20
04/05/2022	174348	Supplies	44.11
04/05/2022	174356	Supplies	6.91
04/05/2022	174410	Supplies	34.68
04/05/2022	174419	Supplies	18.34
04/05/2022	174470	Supplies #43067	77.84
04/05/2022	174482	Supplies	36.35
04/05/2022	174505	Supplies	10.69
04/05/2022	173203	Supplies	62.04
04/05/2022	173311	Supplies	188.07
04/05/2022	173402	Supplies	94.27
04/05/2022	173983	Supplies	133.60
04/05/2022	173996	Supplies	71.33
04/05/2022	174047	Supplies	40.56
04/05/2022	174683	Supplies #36067	38.08
04/05/2022	174827	Supplies #43067	36.12
04/05/2022	174836	Supplies	85.12
04/05/2022	174893	Tools	23.72
04/05/2022	174938	Supplies #43067	4.42
04/05/2022	174950	Supplies	6.09
04/05/2022	174963	Supplies	46.79
04/05/2022	173341	Supplies	52.98
04/05/2022	174995	Supplies	37.65
04/05/2022	175013	Supplies #36067	5.34
04/05/2022	175065	Supplies #43067	36.99
04/05/2022	175108	Supplies	34.09
04/05/2022	175149	Supplies	17.92
04/05/2022	175353	Supplies	56.67
04/05/2022	175354	Supplies	7.56
04/05/2022	175355(cm)	Supplies returned	-56.67
04/05/2022	175477	Supplies #36067	53.26
04/05/2022	175548	Supplies	110.79
04/05/2022	175694	Supplies	48.07
04/05/2022	175917	Supplies	14.59
04/05/2022	175934	Supplies #36067	3.11
04/05/2022	175980	Supplies	15.32
04/05/2022	175997	Supplies #36067	30.07
04/05/2022	176014	Supplies #36067	13.25
04/05/2022	176024	Supplies #36067	34.47
04/05/2022	176177	Supplies #36067	27.28
05/02/2022	176374	Supplies	2.11
05/02/2022	176525	Supplies	124.00
05/02/2022	176583	Supplies #43067	38.66
05/02/2022	176638	Supplies #430676	17.44
05/02/2022	176677	Supplies	25.19
05/02/2022	176687	Supplies	17.02
05/02/2022	176696	Supplies	27.90
05/02/2022	176706	Supplies	2.09
05/02/2022	176776	Supplies	13.99
05/02/2022	176784	Supplies	21.42
05/02/2022	176814	Supplies	55.03
05/02/2022	176835	Supplies	76.75
05/02/2022	177187	Supplies	21.69
05/02/2022	177241	Supplies	12.24
05/02/2022	177306	Supplies	65.06
05/02/2022	177322	Supplies	67.29
05/24/2022	177356	Supplies	9.96

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/02/2022	177414	Supplies	5.16
05/02/2022	177554	Supplies	91.52
05/02/2022	177571	Supplies	40.02
05/02/2022	177666	Supplies	43.49
05/06/2022	177724	Supplies	39.71
05/02/2022	177761	Supplies	0.74
05/02/2022	177843	Supplies	17.44
05/02/2022	177902	Supplies	109.06
05/02/2022	177941	Supplies	16.32
05/02/2022	178072	Supplies	142.32
05/06/2022	178096	Supplies	45.23
05/24/2022	178149	Supplies	60.00
05/02/2022	178176	Supplies	230.76
05/02/2022	178241	Supplies	30.34
05/02/2022	178389	Supplies	45.71
05/24/2022	178391	Supplies	31.44
05/06/2022	178404	Supplies	89.97
05/06/2022	178406	Supplies	3.11
05/06/2022	178411	Pond pump	322.30
05/06/2022	178497	Supplies	7.59
05/06/2022	178542	Supplies	7.79
05/24/2022	178713	Supplies	18.32
05/24/2022	178850	Supplies	16.15
05/24/2022	179232	Supplies	49.75
05/24/2022	179303	Supplies	102.28
06/14/2022	179317	Supplies	8.49
05/24/2022	179344	Supplies	92.84
05/24/2022	179369	Supplies	64.87
06/14/2022	179901	Speedfeed head	29.08
06/14/2022	179958	Supplies	166.01
06/14/2022	179988	Chain/spraypaint	33.38
06/14/2022	179991	Supplies	17.18
05/24/2022	180001	Supplies	27.15
06/14/2022	180042	Supplies	35.37
06/14/2022	180060	Supplies	183.18
06/14/2022	180077	Supplies	12.31
06/14/2022	180098	Supplies	9.45
06/14/2022	180219	Supplies	23.99
06/14/2022	180383	Supplies	5.82
06/14/2022	535320	Supplies	20.24
06/14/2022	180460	Supplies	9.20
06/14/2022	180835	Supplies	22.28
06/14/2022	180977	Supplies	17.11
06/14/2022	181055	Hand tools	32.99
06/14/2022	181167	Supplies	251.06
06/14/2022	181199	Supplies	48.48
06/14/2022	178838	Supplies	14.20
06/14/2022	180692-180698	Supplies	1.51
<b>Vendor 02362 - Thomas Ace Hardware Total:</b>			<b>18,094.32</b>

**Vendor: 02363 - Thomas Hydraulic**

08/06/2021	5970	Equipment Repairs	288.36
08/06/2021	6086	Equipment Repairs	37.54
08/13/2021	6281	Equipment Repairs -Large Vac Unit	1,184.05
08/13/2021	6282	Equipment Repairs- Small Vac Unit	443.63
09/10/2021	6691	Shop	12.44
10/29/2021	5696	EQUIPMENT MAINTENANCE	79.75
10/29/2021	5850	EQUIPMENT REPAIRS	75.02
04/06/2022	10162	Repairs	786.30

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
04/06/2022	10203	Repairs	60.30
04/15/2022	10335	Repairs	281.42
06/14/2022	8993	Repairs	70.85
<b>Vendor 02363 - Thomas Hydraulic Total:</b>			<b>3,319.66</b>
<b>Vendor: 03212 - TJ Maxx</b>			
04/08/2022	44650	Office chairs	107.23
<b>Vendor 03212 - TJ Maxx Total:</b>			<b>107.23</b>
<b>Vendor: 03013 - Total Compensation Systems, Inc</b>			
01/21/2022	9690	MISC SUPPLIES	900.00
05/24/2022	44743	Actuary	-420.00
05/24/2022	44743	Actuary	4,200.00
<b>Vendor 03013 - Total Compensation Systems, Inc Total:</b>			<b>4,680.00</b>
<b>Vendor: 03196 - Trent Flaherty</b>			
12/28/2021	INV0006164	Reissue check #19942, Aug. 26, 2016	127.78
<b>Vendor 03196 - Trent Flaherty Total:</b>			<b>127.78</b>
<b>Vendor: 03204 - Truist Governmental Finance</b>			
03/25/2022	44652	Loan payment	19,420.00
03/25/2022	44652	Loan payment	534,200.00
<b>Vendor 03204 - Truist Governmental Finance Total:</b>			<b>553,620.00</b>
<b>Vendor: 02902 - Tyler Business Forms</b>			
12/10/2021	65387	FORMS	317.89
<b>Vendor 02902 - Tyler Business Forms Total:</b>			<b>317.89</b>
<b>Vendor: 02394 - Tyler Technologies, Inc.</b>			
07/16/2021	025-340122	Transaction Fee	2,620.10
08/13/2021	025-344121	TRAINING	150.00
08/06/2021	025-343068	TRAINING	599.00
08/27/2021	61765	CHECKS	863.90
10/01/2021	025-349284	Mass Add of Services	2,000.00
10/11/2021	25-352107	Bank Charges	1,661.20
12/17/2021	25-359381	MASS METER SWAP	9,000.00
01/14/2022	025-362925	TRANSACTION FEES	2,094.25
02/25/2022	025-367439	MISCELLANEOUS	455.00
02/25/2022	025-368734	METER READER TESTING	195.00
03/14/2022	025-365442	Training	150.00
04/20/2022	025-374687	Transaction fees	2,181.40
05/02/2022	025-377159	Training	150.00
05/02/2022	025-377164	Training	150.00
05/24/2022	025-380247	Training	150.00
<b>Vendor 02394 - Tyler Technologies, Inc. Total:</b>			<b>22,419.85</b>
<b>Vendor: 02685 - Underground Service Alerts</b>			
08/06/2021	1597132021	2021 MEMBERSHIP FEE	13,655.63
10/25/2021	21DIG159713	CA ANNUAL % OF TICKET FEE	7,471.94
02/17/2022	22USB159713	ANNUAL FEE	2,628.88
<b>Vendor 02685 - Underground Service Alerts Total:</b>			<b>23,756.45</b>
<b>Vendor: 03180 - United Building Contractors, Inc.</b>			
10/25/2021	2021-10-21	Construction Meter Deposit Refund	1,000.00
<b>Vendor 03180 - United Building Contractors, Inc. Total:</b>			<b>1,000.00</b>
<b>Vendor: 02692 - United Rentals, Inc</b>			
10/01/2021	197736585-001	Equipment Rental	109.91
03/25/2022	204180965-001	Hardhats	53.53
05/02/2022	205232326-001	Office equipment rental	484.85
<b>Vendor 02692 - United Rentals, Inc Total:</b>			<b>648.29</b>
<b>Vendor: 02681 - Univar USA, Inc.</b>			
08/27/2021	49355758	Sodium Bisulfite 25%	1,706.30
10/25/2021	49521075	Sodium Bisulfite 25%	2,120.39

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
04/04/2022	50011466	Sodium Bisulfite 25%	1,473.15
<b>Vendor 02681 - Univar USA, Inc. Total:</b>			<b>5,299.84</b>
<b>Vendor: 02824 - US Bank Corporate Payment System</b>			
08/02/2021	21-100	OFFICE SUPPLIES	179.07
08/02/2021	21-101	SAFETY SUPPLIES	201.12
08/02/2021	21-102	MISC	189.45
08/02/2021	21-103	EQUIPMENT REPAIRS	165.10
08/02/2021	21-104	EQUIPMENT REPAIRS	150.42
08/02/2021	21-105	SUPPLIES	214.29
08/02/2021	21-106	EQUIPMENT REPAIRS	612.01
08/02/2021	21-107	EQUIPMENT REPAIRS	7.81
08/02/2021	21-108	RECURRING SOFTWARE	494.00
08/02/2021	21-88	OFFICE-RECURRING SOFTWARE	69.00
08/02/2021	21-89	OFFICE-RECURRING SOFTWARE	19.99
08/02/2021	21-90	OFFICE RECURRING SOFTWARE	12.99
08/02/2021	21-91	OFFICE RECURRING SOFTWARE	125.00
08/02/2021	21-92	OFFICE RECURRING SOFTWARE	252.00
08/02/2021	21-93	OFFICE RECURRING SOFTWARE	29.99
08/02/2021	21-94	OFFICE RECURRING SOFTWARE	14.99
08/02/2021	21-95	OFFICE RECURRING SOFTWARE	19.98
08/02/2021	21-96	WEBHOSTING	12.99
08/02/2021	21-97	OFFICE SUPPLIES	16.00
08/02/2021	21-98	SMALL HAND TOOLS	527.56
08/02/2021	21-99	OFFICE SUPPLIES	136.19
09/07/2021	21-109	SUPPLIES	199.22
09/07/2021	21-110	SAFETY SUPPLIES	112.95
09/07/2021	21-111	SAFETY SUPPLIES	37.65
09/07/2021	21-112	SAFETY SUPPLIES	4,846.82
09/07/2021	21-113	OFFICE SUPPLIES	10.13
09/07/2021	21-114	OFFICE EQUIP MAINT	0.99
09/07/2021	21-115	OFFICE EQUIP MAINT	3,030.00
09/07/2021	21-116	WEB SITE	57.95
09/07/2021	21-117	OFFICE SUPPLIES	252.00
09/07/2021	21-118	OFFICE SUPPLIES	19.98
09/07/2021	21-119	OFFICE SUPPLIES	12.99
09/07/2021	21-120	OFFICE SUPPLIES	14.99
09/07/2021	21-121	OFFICE SUPPLIES	12.99
09/07/2021	21-122	OFFICE SUPPLIES	19.99
09/07/2021	21-123	OFFICE SUPPLIES	29.99
09/07/2021	21-124	OFFICE SUPPLIES	125.00
09/07/2021	21-125	UNIT #4	813.58
09/07/2021	21-126	SMALL HAND TOOLS	85.79
09/07/2021	21-127	SMALL HAND TOOLS	26.79
09/07/2021	21-128	OFFICE SUPPLIES SHOP	494.00
09/07/2021	21-129	OFFICE SUPPLIES	52.79
09/07/2021	21-130	PRE-EMPLOYMENT SCREENING	95.00
09/07/2021	21-131	PRE-EMPLOYEMNT SCREENING	36.50
09/07/2021	21-132	ADVERSTISING	20.00
09/07/2021	21-133	EMPLOYEE INCENTIVE	43.63
09/07/2021	21-134	SUBSCRIPTION	16.00
09/07/2021	21-135	ZOHO CHAT	69.00
09/24/2021	21.149	Greenville	25.78
09/24/2021	21-136	FLASHLIGHTS	21.44
09/24/2021	21-137	SUBSCRIPTION	179.88
09/24/2021	21-138	OFFICE SUPPLIES	43.96
09/24/2021	21-140	EMPLOYEE INCENTIVE	1,360.00
09/24/2021	21-141	Office Supplies	61.41
09/24/2021	21-142	OFFICE SUPPLIES	482.71
09/24/2021	21-143	OFFICE SUPPLIES	12.87
09/24/2021	21-144	OFFICE SUPPLIES	63.11



## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
09/24/2021	21-145	OFFICE SUPPLIES	158.69
09/24/2021	21-146	Greenville	36.66
09/24/2021	21-147	Greenville	15.87
09/24/2021	21-148	GREENVILLE	22.10
09/24/2021	21-150	Greenville	69.38
09/24/2021	21-151	Greenville	34.98
09/24/2021	21-152	RECURRING SOFTWARE	494.00
09/24/2021	21-153	SMALL HAND TOOLS	117.95
09/24/2021	21-154	SMALL HAND TOOLS	98.08
09/24/2021	21-156	Monthly Charges	69.00
09/24/2021	21-158	SUBSCRIPTION	19.99
09/24/2021	21-159	SUBSCRIPTION	12.99
09/24/2021	21-160	SUBSCRIPTION	125.00
09/24/2021	21-161	SUBSCRIPTION	252.00
09/24/2021	21-162	SUBSCRIPTION	29.99
09/24/2021	21-163	SUBSCRIPTION	19.98
09/24/2021	21-164	SUBSCRIPTION	14.99
09/24/2021	21-165	SUBSCRIPTION	16.00
09/24/2021	21-166	SUBSCRIPTION	12.99
09/24/2021	21-167	SUBSCRIPTION	528.00
09/24/2021	21-168	OFFICE SUPPLIES	32.35
09/24/2021	21-170	OFFICE SUPPLIES	37.53
09/24/2021	21-169	OFFICE SUPPLIES	474.00
09/24/2021	21-139	OFFICE SUPPLIES	248.44
09/24/2021	21-155	CONSTRUCTION & MAINT SUPPLIES	16.95
09/24/2021	21-157	CLOUD STORAGE	0.99
10/25/2021	21-171	Construction Supplies	90.32
10/25/2021	21-172	Propane	44.46
10/25/2021	21-173	small hand tools	1,000.00
10/25/2021	21-175	SMALL HAND TOOLS	808.11
10/25/2021	21-176	WALMART RETURN	-177.76
10/25/2021	21-177	NAME TAGS	418.22
10/25/2021	21-178	OFFICE SUPPLIES	53.59
10/25/2021	21-179	PID STRATEGIC PLAN MEETING	101.31
10/25/2021	21-180	SUPPLIES	586.66
10/25/2021	21-181	WEIR REPLACEMENT	84.01
10/25/2021	21-182	BATTERIES	13.89
10/25/2021	21-184	SUBSCRIPTION	69.00
10/25/2021	21-185	SUBSCRIPTION	19.99
10/25/2021	21-186	SUBSCRIPTION	12.99
10/25/2021	21-187	SUBSCRIPTION	125.00
10/25/2021	21-188	SUBSCRIPTION	252.00
10/25/2021	21-189	SUBSCRIPTION	251.88
10/25/2021	21-190	SUBSCRIPTION	29.99
10/25/2021	21-191	SUBSCRIPTION	16.00
10/25/2021	21-192	OFFICE EQUIPMENT MAINTENANCE	140.06
10/25/2021	21-193	SUBSCRIPTION	14.99
10/25/2021	21-194	SUBSCRIPTION	19.98
10/25/2021	21-195	WEB HOSTING	12.99
10/25/2021	21-196	OFFICE SUPPLIES	53.84
10/25/2021	21-197	OFFICE EQUIPMENT	193.94
10/25/2021	21-183	CLOUD STORAGE	0.99
10/25/2021	21-174	FULCRUM	494.00
11/19/2021	21-198	Small Hand Tools	491.72
11/19/2021	21-199	Equipment Repairs	2,632.65
11/19/2021	21-200	Office Supplies	494.00
11/19/2021	21-201	Construction & Maint Supplies	80.80
11/19/2021	21-202	Miscellaneous	51.58

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
11/19/2021	21-203	Postage	8.70
11/19/2021	21-204	Builders Expo Registration	100.00
11/19/2021	21-205	Subscriptions	1,500.00
11/19/2021	21-206	Meeting	69.48
11/19/2021	21-207	Office Supplies	61.11
11/19/2021	21-208	Office Supplies	113.66
11/19/2021	21-209	Monthly Charges	0.99
11/19/2021	21-210	Monthly Charges	69.00
11/19/2021	21-211	Monthly Charges	19.99
11/19/2021	21-212	Monthly Charges	12.99
11/19/2021	21-213	Monthly Charges	125.00
11/19/2021	21-214	Monthly Charges	239.88
11/19/2021	21-215	Office Supplies	96.92
11/19/2021	21-216	Monthly Charges	252.00
11/19/2021	21-217	Monthly Charges	29.99
11/19/2021	21-218	SUBSCRIPTION	16.00
11/19/2021	21-219	Monthly Charges	14.99
11/19/2021	21-220	Monthly Charges	19.98
11/19/2021	21-221	Office Supplies	30.46
11/19/2021	21-222	Monthly Charges	69.00
11/19/2021	21-223	Monthly Charges	94.99
11/19/2021	21-224	Monthly Charges	0.99
11/19/2021	21-225	Monthly Charges	12.99
12/23/2021	21.257	OFFICE SUPPLIES	19.98
12/23/2021	21-226	SAFETY LUNCHEON	14.95
12/23/2021	21-227	SAFETY LUNCHEON	12.00
12/23/2021	21-228	SAFETY LUNCHEON	25.00
12/23/2021	21-229	SAFETY LUNCHEON	16.60
12/23/2021	21-230	SAFETY LUNCHEON	21.78
12/23/2021	21-231	SUBSCRIPTIONS	664.50
12/23/2021	21-232	HOTEL	198.94
12/23/2021	21-234	SMALL HAND TOOLS	281.20
12/23/2021	21-235	SMALL HAND TOOLS	59.25
12/23/2021	21-236	SMALL HAND TOOLS	213.35
12/23/2021	21-237	SUBSCRIPTIONS	494.00
12/23/2021	21-238	OFFICE SUPPLIES	52.80
12/23/2021	21-239	OFFICE SUPPLIES	8.62
12/23/2021	21-240	OFFICE SUPPLIES	198.17
12/23/2021	21-241	OFFICE SUPPLIES	114.97
12/23/2021	21-242	OFFICE SUPPLIES	77.62
12/23/2021	21-243	OFFICE SUPPLIES	116.88
12/23/2021	21-244	OFFICE SUPPLIES	52.55
12/23/2021	21-245	OFFICE SUPPLIES	197.44
12/23/2021	21-246	OFFICE SUPPLIES	857.98
12/23/2021	21-247	OFFICE SUPPLIES	336.72
12/23/2021	21-248	OFFICE SUPPLIES	19.99
12/23/2021	21-249	SUPPLIES	12.99
12/23/2021	21-250	OFFICE SUPPLIES	125.00
12/23/2021	21-251	OFFICE SUPPLIES	252.00
12/23/2021	21-252	OFFICE SUPPLIES	687.70
12/23/2021	21-253	OFFICE SUPPLIES	83.88
12/23/2021	21-254	OFFICE SUPPLIES	16.00
12/23/2021	21-255	OFFICE SUPPLIES	29.99
12/23/2021	21-256	OFFICE SUPPLIES	199.00
12/23/2021	21-257	OFFICE SUPPLIES	14.99
12/23/2021	21-258	OFFICE SUPPLIES	12.99
12/23/2021	21-259	OFFICE SUPPLIES	185.28
12/23/2021	21-260	OFFICE SUPPLIES	79.72
01/21/2022	2022-1	Office Supplies	-165.79
01/21/2022	2022-2	ATT	33.34

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/21/2022	2022-2	ATT	33.34
01/21/2022	2022-2	VARIOUS CARD CHARGES	292.46
01/21/2022	2022-2	AUTOZONE	14.00
01/21/2022	2022-2	VARIOUS CARD CHARGES	21.25
01/21/2022	2022-2	INTERNET	851.43
01/21/2022	2022-2	SHIPPING	8.70
01/21/2022	2022-2	TYLER	150.00
01/21/2022	22-1	OFFICE SUPPLIES	19.98
01/21/2022	22-1	OFFICE SUPPLIES	29.99
01/21/2022	22-1	OFFICE SUPPLIES	12.99
01/21/2022	22-1	OFFICE SUPPLIES	0.99
01/21/2022	22-1	OFFICE SUPPLIES	12.99
01/21/2022	22-1	OFFICE SUPPLIES	1,077.45
01/21/2022	22-1	OFFICE SUPPLIES	685.97
01/21/2022	22-1	OFFICE SUPPLIES	274.07
01/21/2022	22-1	OFFICE SUPPLIES	203.88
01/21/2022	22-1	OFFICE SUPPLIES	125.00
01/21/2022	22-1	OFFICE SUPPLIES	19.99
01/21/2022	22-1	OFFICE SUPPLIES	14.99
01/21/2022	22-1	OFFICE SUPPLIES	16.00
01/21/2022	22-3	VARIOUS CREDIT CARD	494.00
01/21/2022	22-3	VARIOUS CREDIT CARD	25.00
01/21/2022	22-4	VARIOUS CREDIT CARD	18.31
01/21/2022	22-4	VARIOUS CREDIT CARD	290.65
01/21/2022	22-5	VARIOUS CREDIT CARD	58.18
01/21/2022	22-6	VARIOUS CREDIT CARD	81.88
01/21/2022	22-6	VARIOUS CREDIT CARD	18.22
01/21/2022	22-6	VARIOUS CREDIT CARD	13.47
01/21/2022	22-6	VARIOUS CREDIT CARD	10.00
01/21/2022	22-6	VARIOUS CREDIT CARD	6.83
01/21/2022	22-6	VARIOUS CREDIT CARD	14.42
01/21/2022	22-7	VARIOUS CREDIT CARD	358.93
01/21/2022	22-7	VARIOUS	536.24
<b>Vendor 02824 - US Bank Corporate Payment System Total:</b>			<b>42,051.02</b>

## Vendor: 02686 - USA Blue Book

07/01/2021	633231	MISC. SUPPLIES	125.56
07/16/2021	648416	Bleech Pump Parts	79.61
07/16/2021	648421	bleech pump parst	289.54
08/13/2021	676543	NON-POLY PUMP PARTS	290.92
08/06/2021	603182-2	MISC SUPPLIES	357.23
08/20/2021	688557	BLEACH PUMP TUBING	79.61
08/27/2021	694666	Supplies TP	172.63
09/07/2021	698859	SUPPLIES TP	53.43
09/24/2021	719642	BLEACH PUMP	80.60
10/01/2021	724509	Equipment Repairs	3,257.13
10/01/2021	725535	BLOWER AIR FILTERS	379.08
10/01/2021	734145	Construction & Maint Supplies	1,374.98
10/25/2021	747951	Misc Supplies	141.23
11/12/2021	770476	LAB MATERIALS	80.71
12/10/2021	781289	OXYGEN METER FOR LAB	1,981.96
12/23/2021	786947	MISC SUPPLIES	213.27
01/21/2022	840032	BLEACH PUMP	85.82
02/04/2022	749210	BLEACH PUMP REPAIRS	469.30
02/11/2022	863910	BLEACH PUMP	85.82
06/14/2022	896914	Supplies	586.89
04/15/2022	922486	Test kits	184.45
05/02/2022	933990	Chemicals	909.16
05/02/2022	939289	Chemicals	151.53
05/02/2022	943878	Chemicals	32.97
05/02/2022	951083	Chemical test	92.72

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
05/02/2022	952476	Safety boots	595.94
05/24/2022	982391	Supplies	79.84
<b>Vendor 02686 - USA Blue Book Total:</b>			<b>12,231.93</b>
<b>Vendor: 02690 - USDA Forest Service</b>			
12/17/2021	BF051103AC030	PERMITS/FEES	68.58
12/17/2021	BF051103AC031	PERMITS / FEES	694.57
12/17/2021	BF051103AC031	PERMITS / FEES	989.21
<b>Vendor 02690 - USDA Forest Service Total:</b>			<b>1,752.36</b>
<b>Vendor: 03104 - UtiliQuest</b>			
07/23/2021	304993-Q	JOB #18-F-1 LOCATING SERVICES	14,607.15
08/20/2021	305990-Q	JOB #18-F-1 LOCATING SERVICES	21,101.41
10/11/2021	308012-Q	JOB #18 F-1 LOCATING SERVICES	23,880.84
09/10/2021	307005-Q	Job#18 f-1 Locating Services	43,220.39
11/19/2021	309064-Q	JOB#18 F-1 LOCATING SERVIC	25,846.53
01/07/2022	309937-Q	JOB#18F-1 LOCATING SERVICE	18,079.91
01/14/2022	310943-Q	JOB#18F-1 LOCATING SERVICES	17,193.27
02/17/2022	311891-Q	JOB#18 F-1	18,189.07
03/18/2022	312765-Q	Job#18F-1 - Locating Service	25,498.75
<b>Vendor 03104 - UtiliQuest Total:</b>			<b>207,617.32</b>
<b>Vendor: 02699 - Valley-Wide Fasteners</b>			
10/18/2021	181902	CONSTRUCTION & MAINTENANCE SUPPLIES	44.40
<b>Vendor 02699 - Valley-Wide Fasteners Total:</b>			<b>44.40</b>
<b>Vendor: 02877 - Valve Sealant Supply</b>			
05/24/2022	22000398	Flowserve 421 Sealant	311.40
<b>Vendor 02877 - Valve Sealant Supply Total:</b>			<b>311.40</b>
<b>Vendor: 02703 - Verizon Wireless</b>			
07/01/2021	2021-6-21	CELL PHONES	1,711.67
08/06/2021	9884572148	CELL PHONE	2,928.55
09/07/2021	9886742174	Mobile Phones	1,937.40
10/11/2021	9888920188	MOBILE PHONES	2,387.88
11/05/2021	2021-11-2	CELL PHONES	2,041.76
12/03/2021	9893327014	WIRELESS PHONES	1,890.12
01/07/2022	9895564380	WIRELESS PHONES	1,836.29
02/07/2022	9897803677	WIRELESS PHONES	2,116.83
03/25/2022	9900052929	Monthly service	2,014.22
03/25/2022	9900052929	Equipment purchase	2,609.48
04/15/2022	9902347150	Cell phones	2,029.55
04/15/2022	9902347150	Cell phone	2,767.28
05/06/2022	9904671384	Cell phones	2,239.69
05/06/2022	9904671384	Cell phones	3,869.42
<b>Vendor 02703 - Verizon Wireless Total:</b>			<b>32,380.14</b>
<b>Vendor: 02712 - VistaNet inc.</b>			
07/01/2021	17289	Office Equipment	3,372.53
07/01/2021	17290	Office Equip Maint	571.97
07/01/2021	17291	Office Equip Maint	330.00
07/01/2021	17292	Office Equipment	130.00
07/12/2021	17346	Office equipment Maintenance	60.00
07/12/2021	17416	EQUIPMENT MAINT OFFICE	239.00
08/06/2021	17477	EQUIPMENT REPAIR	390.00
08/13/2021	17547	OFFICE EQUIPMENT	120.00
08/13/2021	17548	OFFICE EQUIPMENT	367.43
08/13/2021	17549	Office Equipment	1,994.85
08/06/2021	17604	OFFICE EQUIPMENT	239.00
08/27/2021	17668	OFFICE EQUIPMENT	120.00
08/27/2021	17669	OFFICE EQUIPMENT	60.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
08/27/2021	17670	OFFICE EQUIPMENT	30.00
09/10/2021	17737	Equipment Maint Office	239.00
09/17/2021	17776	EQUIPMENT MAINT	405.04
10/01/2021	17828	EQUIPMENT MAINT	900.00
10/01/2021	17829	EQUIPMENT MAINT	360.00
10/11/2021	17922	NETWORK MONITORING	239.00
10/29/2021	18036	Office Equipment	2,505.21
10/29/2021	18065	Office Equipment	2,712.80
11/05/2021	18113	Office Equip Maintenance	239.00
12/03/2021	18240	OFFICE EQUIPMENT MAINTENANCE	694.47
12/03/2021	18241	OFFICE EQUIPMENT MAINTENANCE	525.30
12/03/2021	18242	OFFICE EQUIPMENT MAINTENANCE	110.00
12/03/2021	18243	OFFICE EQUIPMENT MAINTENANCE	27.50
12/03/2021	18244	OFFICE EQUIPMENT MAINTENANCE	3,872.99
12/10/2021	18441	OFFICE SUPPLIES	239.00
12/17/2021	18533	OFFICE EQ	4,066.88
12/17/2021	18534	OFFICE MAINTENANCE	27.50
01/07/2022	18615	OFFICE EQUIPMENT MAINTENANCE	239.00
01/28/2022	18712	OFFICE EQUIPMENT MAINTENANCE	641.89
01/28/2022	18713	OFFICE EQUIPMENT MAINTENANCE	240.00
01/28/2022	18714	OFFICE EQUIPMENT MAINTENANCE	60.00
01/28/2022	18715	OFFICE EQUIPMENT MAINTENANCE	1,158.00
02/17/2022	18772	OFFICE EQUIPMENT MAINTENANCE	239.00
02/25/2022	18843	OFFICE EQUIPMENT MAINTENANCE	480.00
03/14/2022	19026	Office equipment maintenance	239.00
04/15/2022	19100	Annual maintenance	965.80
04/15/2022	19101	Server upgrade	27,567.41
05/02/2022	19154	Network monitoring	239.00
05/06/2022	19277	PC Computer	2,992.83
05/06/2022	19278	PC Computer	2,345.34
05/06/2022	19279	Software security check	420.00
05/16/2022	19300	Office server upgrade	3,269.71
05/24/2022	19332	Tech service	239.00
05/24/2022	19364	Tech Services	270.00
06/14/2022	19499	Software support	420.00
06/14/2022	19546	Maintenance	509.00
<b>Vendor 02712 - VistaNet inc. Total:</b>			<b>67,723.45</b>
<b>Vendor: 02714 - Wagner &amp; Bonsignore</b>			
07/16/2021	07-21-336	Urban Water Management Plan	550.00
09/17/2021	09-21-969	WATER RIGHTS	206.25
10/25/2021	10-21-353	WATER RIGHTS	550.00
02/17/2022	02-22-834	WATER RIGHTS	3,183.75
03/14/2022	03-22-192	Consulting	315.00
05/02/2022	04-22-656	Water rights	236.25
<b>Vendor 02714 - Wagner &amp; Bonsignore Total:</b>			<b>5,041.25</b>
<b>Vendor: 03002 - Water Works Engineers</b>			
08/02/2021	11719	PID URBAN MGMT PLAN	23,875.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/16/2021	11796	Job #18-F1 Disaster Recovery Management Service	169,694.84
09/07/2021	11828	DISTRICT ENGINEERING SERVICES	34,310.56
07/23/2021	11829	PID URBAN WATER MGMT PLAN	13,679.25
09/07/2021	11895	JOB#18 F1 DISASTER RECOVERY	162,507.92
09/07/2021	11893	DISTRICT ENGINEERING SERVICES	34,041.86
09/07/2021	11894	URBAN MGMT PLAN	120.50
09/17/2021	11941	DISASTER RECOVERY	192,109.19
10/11/2021	11971	DISTRICT ENGINEERING SERVICES	36,125.33
10/25/2021	12005	Job#18-F1 Disaster Recovery Management	151,665.14
11/05/2021	12075	DISTRICT ENGINEERING SERVICES	67,088.04
11/19/2021	12119	Job#18-F1 Disaster Recovery Project Management	154,758.54
11/19/2021	12130	DISTRICT ENGINEERING	36,843.27
02/11/2022	12198	JOB#18 F-1	150,014.83
01/14/2022	12258	ISTRICT ENGINEERING	26,924.91
01/21/2022	12263	ENGINEERING	17,987.00
01/14/2022	12284	JOB#18 F-1 DISASTER RECOVERY PROJECT MANAG.	159,490.74
03/18/2022	12443	Job#18F-1	12,704.39
03/18/2022	12446	Capital Project	1,850.66
02/17/2022	12415	JOB#18 F-1 DISASTER RECOVERY MANAG.	164,571.24
04/15/2022	12488	Recovery work	2,667.64
04/15/2022	12491	Capital project assessment	110.73
03/14/2022	12464	Project management	178,804.26
05/02/2022	12532	Engineering services	5,832.05
06/14/2022	12537	Engineering services	255,108.77
05/24/2022	12640	Recovery	202,804.04
05/24/2022	12674	Job#18F-1	3,240.28
<b>Vendor 03002 - Water Works Engineers Total:</b>			<b>2,258,930.98</b>
<b>Vendor: 03177 - Wess A Brown</b>			
10/01/2021	34825	Equipment Repairs #27	170.00
10/29/2021	35029	EQUIPMENT REPAIRS	765.00
<b>Vendor 03177 - Wess A Brown Total:</b>			<b>935.00</b>
<b>Vendor: 03134 - White Glove Cleaning Svc Inc</b>			
07/12/2021	74782	JANITORIAL SERVICES OFFICE	684.00
07/12/2021	74783	JANITORIAL SERVICES SHOP	494.00
07/12/2021	74784	JANITORIAL SERVICES TP	456.00
08/06/2021	74894	JANITORIAL	684.00
08/06/2021	74895	JANITORIAL SHOP	494.00
08/06/2021	74896	JANITORIAL SERVICES TP	456.00
09/10/2021	75020	Janitorial Office	684.00
09/10/2021	75021	Janitorial Shop	494.00
09/10/2021	75022	Janitorial	456.00
10/11/2021	75051	JANITORIAL OFFICE	740.00
10/11/2021	75052	JANITORIAL SHOP	550.00
10/11/2021	75053	JANITORIAL TP	495.00
11/12/2021	75192	JANITORIAL OFFICE	740.00
11/12/2021	75193	JANITORIAL SHOP	550.00
11/12/2021	75194	JANITORIAL TP	495.00
12/10/2021	75271	JANITORIAL OFFICE	456.00
12/10/2021	75272	JANITORIAL SHOP	550.00
12/10/2021	75273	JANITORIAL TP	495.00

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
01/07/2022	75334	JANITORIAL SHOP	456.00
01/07/2022	75335	JANITORIAL OFFICE	550.00
01/07/2022	75336	JANITORIAL TP	495.00
02/04/2022	75403	JANITORIAL SHOP	456.00
02/04/2022	75404	JANITORIAL OFFICE	550.00
02/04/2022	75405	JANITORIAL	495.00
03/14/2022	75491	Office cleaning	456.00
03/14/2022	75492	Office cleaning	550.00
03/14/2022	75493	Office cleaning	495.00
04/06/2022	75554	Building cleaning	456.00
04/06/2022	75555	Building cleaning	550.00
04/06/2022	75556	Building cleaning	495.00
06/14/2022	75623	Building cleaning	456.00
06/14/2022	75624	Building cleaning	550.00
06/14/2022	75625	Building cleaning	495.00
<b>Vendor 03134 - White Glove Cleaning Svc Inc Total:</b>			<b>17,478.00</b>
<b>Vendor: 02747 - Wienhoff &amp; Associates, Inc.</b>			
07/23/2021	99321	PHYSICAL DMV PRE-EMPLOYMENT	480.00
08/06/2021	99843	PRE-EMPLOYMENT DMV PHYSICALS	15.00
11/19/2021	102412	ANNUAL CONSORTIUM MEMBERSHIP	800.00
02/11/2022	104243	PRE-EMPLOYMENT DRUG TEST	160.00
<b>Vendor 02747 - Wienhoff &amp; Associates, Inc. Total:</b>			<b>1,455.00</b>
<b>Vendor: 02215 - Wilgus Fire Control, Inc.</b>			
03/25/2022	139753	Safty training	1,437.89
03/25/2022	139754	Safety training	330.51
04/05/2022	138413	Fire safety	187.24
<b>Vendor 02215 - Wilgus Fire Control, Inc. Total:</b>			<b>1,955.64</b>
<b>Vendor: 02753 - Wilson Printing and Signs</b>			
11/19/2021	20656	OFFICE SUPPLIES	64.35
12/17/2021	20884	CUSTOMER RELATIONS	317.46
<b>Vendor 02753 - Wilson Printing and Signs Total:</b>			<b>381.81</b>
<b>Vendor: 02778 - Wurth USA Inc.</b>			
08/13/2021	97089939	CONSTRUCTION & MAINT SUPPLIES	34.45
10/25/2021	97158424	SMALL HAND TOOLS	943.99
11/12/2021	97171277	CONSTRUCTION SUPPLIES	184.17
03/07/2022	97277407	CONSTRUCTION AND MAINTENANCE	184.96
04/15/2022	97319620	Shop supplies	154.86
06/14/2022	97390470	Shop supplies	23.03
<b>Vendor 02778 - Wurth USA Inc. Total:</b>			<b>1,525.46</b>
<b>Vendor: 02787 - Zee Service Company</b>			
09/07/2021	724709178	Safety Supplies	247.94
09/10/2021	8724709223	Small Hand Tools	257.33
10/01/2021	724709338	Safety Supplies	194.20
11/30/2021	724709482	Safety Supplies	115.53
12/10/2021	724709481	SAFETY SUPPLIES	148.95
<b>Vendor 02787 - Zee Service Company Total:</b>			<b>963.95</b>
<b>Vendor: 02867 - Zenner USA</b>			
07/12/2021	0060458-in	collectors	16,229.00
07/12/2021	0060458-in	AC repeaters	14,852.82
07/16/2021	0060702-in	1" res fire serv meter	13,504.73
07/23/2021	60863-IN	3/4" res fire serv meter	35,968.63
07/23/2021	60863-IN	lid lock nut	156.59
07/23/2021	60863-IN	5/8 x 3/4 bypass meter	739.63
07/23/2021	60863-IN	1-1/2" res fire serv meter	3,139.21

## Expense Approval Report

Payment Dates: 7/1/2021 - 6/30/2022

Payment Date	Payable Number	Description (Item)	Amount
07/23/2021	60863-IN	1" res fire serv meter	7,376.25
07/23/2021	60863-IN	MIU stealth reader	29,281.40
07/23/2021	60863-IN	lid lock riser	156.59
07/23/2021	60863-IN	lid lock	1,096.10
11/12/2021	62144-IN	METER TRAINING	5,600.00
10/29/2021	62225-INC	1-1/2 res fire serv meter	3,409.21
10/29/2021	62225-INC	lid lock, riser plate \$ lock nut	1,380.31
10/29/2021	62225-INC	1" res fire serv meter	6,721.04
10/29/2021	62225-INC	MIU	29,033.50
10/29/2021	62225-INC	3/4 res fire serv meter	35,968.63
10/29/2021	62237-INC	hydrant meters	5,465.14
10/01/2021	0062394-IN	MIU repeaters with mast pole and enclosure	13,768.34
10/29/2021	0062826-in	5/8 x 3/4 detection meter	735.71
10/29/2021	0062826-in	2 res fire serv meter	3,687.58
10/29/2021	0062826-in	1" res fire serv meter	13,742.63
10/29/2021	0062826-in	MIU	33,292.55
10/29/2021	0062826-in	1.5 res fire serv meter	3,139.21
10/29/2021	0062826-in	3/4 res fire serv meter	36,396.90
10/29/2021	0062826-in	lid lock, riser plate \$ lock nut	1,602.32
10/29/2021	62953	hydrant meter stands	300.84
10/29/2021	063061-in	hydrant meters	5,468.04
10/29/2021	0060474-IN	4" ultra sonic meter	2,432.45
10/29/2021	0060474-IN	3" ultra sonic meter	1,867.67
10/29/2021	0060474-IN	5/8 x 3/4 bypass meter	1,587.26
10/29/2021	0060474-IN	lid lock	1,524.02
10/29/2021	0060474-IN	lid lock riser	217.72
10/29/2021	0060474-IN	MIU stealth reader	40,713.17
10/29/2021	0060474-IN	lid lock nut	217.72
10/29/2021	0060498-IN	2" res fire serv meter	5,783.60
10/29/2021	0060498-IN	3/4" res fire serv meter	43,864.18
10/29/2021	0060498-IN	1-1/2" res fire serv meter	4,708.81
02/17/2022	65250-IN	3/4" zenner meter	2,726.60
02/17/2022	65250-IN	Lid lock nut	238.50
02/17/2022	65250-IN	1-1/2" zenner meter	1,463.50
02/17/2022	65250-IN	2" zenner meter	2,750.64
02/17/2022	65250-IN	stealth reader	6,500.56
02/17/2022	65250-IN	1" zenner meter	4,177.80
04/01/2022	0066293-IN (po only)	3/4" res fire serv meter	36,151.60
05/02/2022	0066895-IN	1-1/2" res fire serv meter	3,153.84
05/02/2022	0066895-IN	3/4 res fire serv meter	52,402.08
05/02/2022	0066895-IN	1" res fire serv meter	13,504.67
03/24/2022	0066293-IN	Meters	36,151.60
04/20/2022	0066509-IN	hydrant backflows	5,957.34
05/02/2022	0066834-IN	lid lock and riser	1,842.53
05/02/2022	0066834-IN	1-1/2" res fire serv meter	4,730.76
05/02/2022	0066834-IN	1" res fire serv meter	23,174.24
06/14/2022	0068165-IN	MIU	38,640.62
<b>Vendor 02867 - Zenner USA Total:</b>			<b>658,696.38</b>
<b>Grand Total:</b>			<b>17,190,054.97</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	17,133,129.74
02 - PARADISE FIRE DEPARTMENT	56,925.23
<b>Grand Total:</b>	<b>17,190,054.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-00-400000	Water Sales	-1,583.23
01-00-680000	Interest Expense	81,045.09
01-105010	A/R - Water Sales	-2,526.08
01-10-601025	Bldg & Grounds Maint Mtls	3,875.00
01-10-610012	D Tank Well SFM 98 19841	363.12
01-10-621000	Equipment-Repairs	29,827.77
01-10-623000	Structure Repairs	84.01
01-10-630011	Weed Control	31.16
01-10-635099	Miscellaneous Prof. Servi...	104,068.61
01-10-650099	Miscellaneous Fees	19,379.72
01-10-699000	Miscellaneous	212.70
01-116000	GRANTS RECEIVABLE	596.00
01-120000	Pre-Paid Expenses	102,593.53
01-122010	Pre-Paid Insurance - Dental	25,392.17
01-122020	Pre-Paid Insurance - Life	7,332.10
01-122040	Pre-Paid Insurance - Medi...	560,438.71
01-122050	Pre-Paid Insurance - Vision	6,992.66
01-125010	Inventory - General	243,183.67
01-150253	Const in Progress-Water R...	4,490.00
01-150700	Vehicles	121,622.58
01-15-650094	Permits/Fees (USFS...)	1,752.36
01-170625	Office Equipment	27,567.41
01-205000	Hydrant Deposits	12,000.00
01-207000	Engineering Deposits	-251,773.68
01-210020	Federal Withholding	323,801.93
01-210030	FICA	453,869.76
01-210045	Retirement	377,271.32
01-210050	State Disability	33,831.47
01-210060	State Withholding	117,703.36
01-210065	Union Dues	25,387.24
01-210084	Worker's Compensation A...	21,894.93
01-215020	Accrued Expenses	21,658.75
01-250030	2016 Private Placement L...	205,000.00
01-250060	2017 Refinance	810,200.00
01-30-600071	Corrosion Control Chemic...	24,163.43
01-30-600072	Treatment Chemicals	83,796.66
01-30-601020	Janitorial Supplies	482.49
01-30-601026	T Plant-Bldg/Grounds Mai...	500.00
01-30-601030	Office Supplies	2,364.35
01-30-601040	Safety Supplies	883.79
01-30-601050	Small Hand Tools	4,256.90
01-30-601099	Miscellaneous Supplies	3,861.94
01-30-610033	T. Plant SFM 10-37162	88,015.65
01-30-620000	Vehicles/Equipment-Gas/...	300.00
01-30-621000	Equipment-Repairs	17,598.12
01-30-622000	Equipment-Replacement	2,517.53
01-30-630011	Weed Control	2,000.00
01-30-630015	Building Security	577.20
01-30-630035	Garbage	1,082.26
01-30-630036	Landfill Fees	30.00
01-30-630060	Uniforms	5,641.35

## Account Summary

Account Number	Account Name	Payment Amount
01-30-635099	Miscellaneous Prof. Servi...	2,998.00
01-30-650090	Permits	87,506.30
01-30-675040	Training	330.51
01-30-699010	Bldg & Grounds Maint. Ex...	5,328.00
01-40-600090	Inventory Expense	35,968.63
01-40-601014	Welding Supplies	6,669.33
01-40-601020	Janitorial Supplies	1,631.42
01-40-601030	Office Supplies	4,411.21
01-40-601035	Software	44,875.61
01-40-601040	Safety Supplies	9,647.71
01-40-601050	Small Hand Tools	27,658.55
01-40-601060	Construction & Maint. Su...	294,643.08
01-40-601099	Miscellaneous Supplies	690.15
01-40-610041	Moore Rd Pump QFM 37-...	27,037.35
01-40-611013	CELL PHONES	23,133.96
01-40-611014	521-4982 Stand-by	39.09
01-40-611041	234-841-0571 T.Plant to B...	671.08
01-40-620000	Vehicles/Equipment-Gas/...	76,723.35
01-40-621000	Equipment-Repairs	67,571.82
01-40-622001	EQUIPMENT PURCH > \$2,...	92,946.00
01-40-623001	Structure Imp > \$2500	675,552.67
01-40-630011	Weed Control	2,075.00
01-40-630015	Building Security	1,586.93
01-40-630023	Physicals-DMV & PreEmpl...	4,520.70
01-40-630025	Office Equipment Mainte...	1,608.30
01-40-630030	Equipment Rental	4,261.57
01-40-630035	Garbage	2,150.71
01-40-630036	Landfill Fees	2,203.44
01-40-630060	Uniforms	13,069.64
01-40-630099	Miscellaneous Services	12,108.00
01-40-635099	Miscellaneous Prof. Servi...	101,795.63
01-40-650070	Memberships	800.00
01-40-650095	Permits/Fees	1,194.30
01-40-650099	Miscellaneous Fees	31,444.61
01-40-675040	Training	5,637.89
01-40-699000	Miscellaneous	17.58
01-40-699010	Bldg & Grounds Maint. Ex...	6,701.50
01-40-699099	Miscellaneous	241.03
01-50-630099	Miscellaneous Services	11,650.00
01-50-699000	Miscellaneous	79.70
01-60-601020	Janitorial Supplies	14.00
01-60-601028	Office-Bldg/Grounds Main...	1,328.54
01-60-601030	Office Supplies	33,286.28
01-60-601035	Software	8,912.33
01-60-601040	Safety Supplies	5,034.08
01-60-610061	Office BFM 04-52601	23,039.56
01-60-610062	Office BFM 04-52651	1,287.65
01-60-611061	877-4971 Office	8,406.57
01-60-621000	Equipment-Repairs	3,137.04
01-60-622000	Equipment-Replacement	2,345.34
01-60-630010	Bldg & Grounds Maintena...	7,208.96
01-60-630015	Building Security	787.30
01-60-630023	Physicals-DMV & PreEmpl...	1,975.50
01-60-630025	Office Equipment Mainte...	42,752.47
01-60-630035	Garbage	983.60
01-60-630037	Internet Services	17,580.06
01-60-630038	Pest Control	600.00
01-60-630050	Board Expense	12.87

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-60-630099	Miscellaneous Services	30.00
01-60-635010	Accounting	18,926.00
01-60-635020	Engineering	253,320.97
01-60-635030	Legal	149,504.71
01-60-635050	Flexible Bene & COBRA Pl...	3,293.83
01-60-635099	Miscellaneous Prof. Servi...	152,307.81
01-60-650020	Encroachment Permits	2,443.00
01-60-650050	Dues	4,664.65
01-60-650070	Memberships	21,825.00
01-60-650080	Subscriptions	1,516.00
01-60-650098	Misc Fees (Recording)	2,630.00
01-60-655010	Long-Term Disability	10,569.84
01-60-665000	Postage	77,184.83
01-60-670000	Public Notices	883.36
01-60-670050	Community Relations	40.00
01-60-675010	Conferences & Meetings	69.48
01-60-675030	Seminars/Training	150.00
01-60-675040	Training	1,199.00
01-60-699000	Miscellaneous	46,199.79
01-60-699010	Bldg & Grounds Maint. Ex...	6,456.00
01-60-699031	Bank Charges	8,846.68
01-60-699050	Employee Incentive Progr...	1,450.33
01-70-600090	Inventory Expense	545,927.19
01-70-601099	Miscellaneous Supplies	7,642,739.78
01-70-635020	Engineering	2,387,396.84
01-70-635099	Miscellaneous Prof. Servi...	220,026.34
02-00-601000	Cost of PFD Material Used	56,925.23
	<b>Grand Total:</b>	<b>17,190,054.97</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	17,190,054.97
<b>Grand Total:</b>	<b>17,190,054.97</b>