



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** May 1, 2019
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF APRIL 2019

A list of claims paid during the month of April 2019 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

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



Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 4/1/2019 - 4/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016979	04/05/19	MW	48268	AT AND T				
9391033493	3/19	9391033493	2019/04/04	001103	Communications	14.17	0.00	14.17
9391033493	3/19	9391033493	2019/04/04	001106	Communications	35.39	0.00	35.39
9391033493	3/19	9391033493	2019/04/04	001130	Communications	28.31	0.00	28.31
9391033493	3/19	9391033493	2019/04/04	001150	Communications	81.39	0.00	81.39
9391033493	3/19	9391033493	2019/04/04	001160	Communications	14.16	0.00	14.16
9391033493	3/19	9391033493	2019/04/04	001300	Communications	325.57	0.00	325.57
9391033493	3/19	9391033493	2019/04/04	001400	Communications	95.55	0.00	95.55
9391033493	3/19	9391033493	2019/04/04	001601	Communications	24.73	0.00	24.73
9391033493	3/19	9391033493	2019/04/04	001650	Communications	14.16	0.00	14.16
9391033493	3/19	9391033493	2019/04/04	002682	Communications	14.16	0.00	14.16
9391033493	3/19	9391033493	2019/04/04	002686	Communications	14.16	0.00	14.16
9391033493	3/19	9391033493	2019/04/04	201000	Major Cap Proj-Non Capitalize	10.62	0.00	10.62
9391033493	3/19	9391033493	2019/04/04	212655	Communications	10.62	0.00	10.62
9391033493	3/19	9391033493	2019/04/04	390115	Communications	49.54	0.00	49.54
9391033493	3/19	9391033493	2019/04/04	392540	Communications	10.62	0.00	10.62
9391033493	3/19	9391033493	2019/04/04	392540	Communications	35.39	0.00	35.39
9391033493	3/19	9391033493	2019/04/04	400610	Communications	49.54	0.00	49.54
9391033493	3/19	9391033493	2019/04/04	850670	Communications	46.01	0.00	46.01
9391033493	3/19	9391033493	2019/04/04	853660	Communications	7.08	0.00	7.08
9391033493	3/19	9391033493	2019/04/04	856691	Communications	14.16	0.00	14.16
9391033493	3/19	9391033493	2019/04/04	856691	Communications	3.54	0.00	3.54
9391033493	3/19	9391033493	2019/04/04	862510	Communications	26.54	0.00	26.54
9391033493	3/19	9391033493	2019/04/04	862520	Communications	63.70	0.00	63.70
9391033493	3/19	9391033493	2019/04/04	863510	Communications	26.54	0.00	26.54
9391033493	3/19	9391033493	2019/04/04	863615	Communications	24.77	0.00	24.77
9391033493	3/19	9391033493	2019/04/04	900140	Communications	3.54	0.00	3.54
9391033493	3/19	9391033493	2019/04/04	929630	Communications	17.69	0.00	17.69
9391033493	3/19	9391033493	2019/04/04	930640	Communications	7.08	0.00	7.08
9391033493	3/19	9391033493	2019/04/04	935180	Communications	35.39	0.00	35.39
9391033516	3/19	9391033516	2019/04/04	001300	Communications	28.54	0.00	28.54
9391036287	3/19	9391036287	2019/04/04	582614	Communications	28.54	0.00	28.54
9391063667	3/19	9391063667	2019/04/04	850670	Communications	30.43	0.00	30.43
9391064223	2/19	9391064223	2019/04/04	001300	Communications	315.92	0.00	315.92
9391065683	2/19	9391065683	2019/04/04	001300	Communications	28.54	0.00	28.54
9391066791	3/19	9391066791	2019/04/04	935180	Communications	3,165.84	0.00	3,165.84
Check Totals:						4,701.93	0.00	4,701.93
W 00016980	04/05/19	MW	02525	AT AND T				
5308958025	3/19	5308958025	2019/04/04	001400	Communications	40.45	0.00	40.45
Check Totals:						40.45	0.00	40.45
W 00016981	04/05/19	MW	P00490	RICHARD BURGI				
BURGI	3/21/19	BURGI	2019/04/04	400000	EXPENSE REIMBURSEMENT	121.40	0.00	121.40
Check Totals:						121.40	0.00	121.40
W 00016982	04/05/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	3/19	0036375471	2019/04/04	002686	Water	268.59	0.00	268.59
0331465026	3/19	0331465026	2019/04/04	177614	Water	28.09	0.00	28.09
0560892320	3/19	0560892320	2019/04/04	002682	Water	191.86	0.00	191.86
0834277777	3/19	0834277777	2019/04/04	184614	Water	89.91	0.00	89.91
1902177777	3/19	1902177777	2019/04/04	186614	Water	28.09	0.00	28.09
1902177777	3/19	1902177777	2019/04/04	500614	Water	342.00	0.00	342.00
1902177777	3/19	1902177777	2019/04/04	533614	Water	32.12	0.00	32.12
1902177777	3/19	1902177777	2019/04/04	534614	Water	56.19	0.00	56.19
1902177777	3/19	1902177777	2019/04/04	548614	Water	28.09	0.00	28.09
1902177777	3/19	1902177777	2019/04/04	565614	Water	28.09	0.00	28.09
2698177777	3/19	2698177777	2019/04/04	396000	Remediation Monitoring	280.96	0.00	280.96
3649177777	3/19	3649177777	2019/04/04	930640	Water	112.02	0.00	112.02
4043254753	3/19	4043254753	2019/04/04	570614	Water	26.50	0.00	26.50
4381448569	3/19	4381448569	2019/04/04	542614	Water	28.09	0.00	28.09
7614897081	3/19	7614897081	2019/04/04	562614	Water	58.20	0.00	58.20
7833136088	3/19	7833136088	2019/04/04	177614	Water	114.44	0.00	114.44
Check Totals:						1,713.24	0.00	1,713.24
W 00016983	04/05/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0441519032	3/19	0441519032	2019/04/04	560614	Water	110.00	0.00	110.00
5754147307	3/19	5754147307	2019/04/04	195614	Water	11.23	0.00	11.23
Check Totals:						121.23	0.00	121.23
W 00016984	04/05/19	MW	60051	CAREERS IN GOVERNMENT INC				
119786	119786		2019/04/04	001130	FY 19/20 SERVICES	2,600.00	0.00	2,600.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
119786	119786		2019/04/04	001130	FY 19/20 SERVICES	400.00	0.00	400.00
Check Totals:						3,000.00	0.00	3,000.00
W 00016985	04/05/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0293245 3/19	0293245 3/19		2019/04/04	935180	Communications	202.53	0.00	202.53
0640239 3/19	0640239 3/19		2019/04/04	001348	Communications	143.08	0.00	143.08
1617897 4/19	1617897 4/19		2019/04/04	935180	Water	243.08	0.00	243.08
Check Totals:						588.69	0.00	588.69
W 00016986	04/05/19	MW	P02542	CHRISTOPHER DUFFEY				
DUFFEY 3/21/19	DUFFEY		2019/04/04	863615	EXPENSE REIMBURSEMENT	121.40	0.00	121.40
Check Totals:						121.40	0.00	121.40
W 00016987	04/05/19	MW	11842	BRAD FLESHMAN				
FLESHMAN	FLESHMAN		2019/04/04	400000	RELOCATION ASSISTANCE	5,266.30	0.00	5,266.30
Check Totals:						5,266.30	0.00	5,266.30
W 00016988	04/05/19	MW	01733	INLAND BUSINESS MACHINES				
IN310645	IN310645		2019/04/04	935180	Maint Agreements Other	955.60	0.00	955.60
Check Totals:						955.60	0.00	955.60
W 00016989	04/05/19	MW	P02017	ANTHONY LINDSEY				
LINDSEY 3/17-21	LINDSEY		2019/04/04	862520	EXPENSE REIMBURSEMENT	153.00	0.00	153.00
LINDSEY 3/17-21	LINDSEY		2019/04/04	862520	EXPENSE REIMBURSEMENT	51.00	0.00	51.00
Check Totals:						204.00	0.00	204.00
W 00016990	04/05/19	MW	P02532	JOSH MARQUIS				
MARQUIS 3/17-21	MARQUIS		2019/04/04	935180	EXPENSE REIMBURSEMENT	1,584.86	0.00	1,584.86
Check Totals:						1,584.86	0.00	1,584.86
W 00016991	04/05/19	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179 3/19	32514838179 3/19		2019/04/04	001650	Electric	12.16	0.00	12.16
47065629116 3/19	47065629116 3/19		2019/04/04	001650	Electric	61.29	0.00	61.29
53178713326 3/19	53178713326 3/19		2019/04/04	500614	Electric	20.36	0.00	20.36
61627122494 3/19	61627122494 3/19		2019/04/04	582614	Electric	84.55	0.00	84.55
82102129168 3/19	82102129168 3/19		2019/04/04	189614	Electric	12.63	0.00	12.63
82651350124 3/19	82651350124 3/19		2019/04/04	001650	Electric	82.46	0.00	82.46
99268860543 3/19	99268860543 3/19		2019/04/04	930640	Electric	144.54	0.00	144.54
99268860543 3/19	99268860543 3/19		2019/04/04	930640	Natural Gas	463.11	0.00	463.11
Check Totals:						881.10	0.00	881.10
W 00016992	04/05/19	MW	13380	PACIFIC GAS AND ELECTRIC				
49837478954 2/19	49837478954 2/19		2019/04/04	853660	Electric	357.13	0.00	357.13
55608230730 3/19	55608230730 3/19		2019/04/04	002682	Electric	13.13	0.00	13.13
Check Totals:						370.26	0.00	370.26
W 00016993	04/05/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78256682	78256682		2019/04/04	850670	4827 CHICO RIVER RD	1,346.85	0.00	1,346.85
Check Totals:						1,346.85	0.00	1,346.85
W 00016994	04/05/19	MW	H70053	DONATO PEPE				
PEPE 3/22/19	PEPE		2019/04/04	935180	EXPENSE REIMBURSEMENT	27.05	0.00	27.05
Check Totals:						27.05	0.00	27.05
W 00016995	04/05/19	MW	59262	PROTEL COMMUNICATIONS INC				
155599	155599		2019/04/04	001180	CITYWIDE PHONE UPGRADE	26,804.06	0.00	26,804.06
Check Totals:						26,804.06	0.00	26,804.06
W 00016996	04/05/19	MW	P00036	DANIEL RUEGER				
RUEGER 10/9/18	RUEGER		2019/04/04	001130	RUEGER CL B	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00016997	04/05/19	MW	10781	SILVER DOLLAR FAIR				
FAIR BOOTH 2019	FAIR BOOTH		2019/04/04	400000	Major Cap Proj-Non Capitalize	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
W 00016998	04/05/19	MW	P03324	JOHNIE TOMLIN				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
TOMLIN 2/1/19	TOMLIN		2019/04/04	001130	DOJ FEE - TOMLIN	15.00	0.00	15.00
TOMLIN 2/26/19	TOMLIN		2019/04/04	850670	TOMLIN CWEA	188.00	0.00	188.00
Check Totals:						203.00	0.00	203.00
W 00016999	04/05/19	MW	17863	UNITED PARCEL SERVICE				
906442139D	906442139D		2019/04/04	001150	Postage & Mailing	12.62	0.00	12.62
906442139D	906442139D		2019/04/04	001300	Postage & Mailing	59.92	0.00	59.92
906442139D	906442139D		2019/04/04	929630	Postage & Mailing	14.53	0.00	14.53
Check Totals:						87.07	0.00	87.07
W 00017000	04/05/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901007	1901007		2019/04/04	936000	Deferred Compensation-ICMA	34,639.63	0.00	34,639.63
1901007	1901007		2019/04/04	936000	Deferred Compensation-	1,925.00	0.00	1,925.00
Check Totals:						36,564.63	0.00	36,564.63
W 00017001	04/12/19	MW	43570	711 MATERIALS INC				
410030524	410030524		2019/04/11	001650	ROADWAY MATERIALS	376.19	0.00	376.19
410030638	410030638		2019/04/11	001650	ROADWAY MATERIALS	377.92	0.00	377.92
Check Totals:						754.11	0.00	754.11
W 00017002	04/12/19	MW	28976	ABOUT TREES				
20306	20306		2019/04/11	930640	STUMP GRINDING PD	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
W 00017003	04/12/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7361991	7361991		2019/04/11	001130	SHRED BINS	24.43	0.00	24.43
7361991	7361991		2019/04/11	001150	SHRED BINS	24.43	0.00	24.43
Check Totals:						48.86	0.00	48.86
W 00017004	04/12/19	MW	P00721	TRAVIS ALBINI				
ALBINI 3/26/19	ALBINI		2019/04/11	001300	EXPENSE REIMBURSEMENT	86.49	0.00	86.49
Check Totals:						86.49	0.00	86.49
W 00017005	04/12/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648032119	97336480321		2019/04/11	001103	Office Expense	7.91	0.00	7.91
9733648032119	97336480321		2019/04/11	001106	Office Expense	10.55	0.00	10.55
9733648032119	97336480321		2019/04/11	001130	Office Expense	10.55	0.00	10.55
9733648032119	97336480321		2019/04/11	001150	Office Expense	76.85	0.00	76.85
9733648032119	97336480321		2019/04/11	001400	Office Expense	26.38	0.00	26.38
9733648032119	97336480321		2019/04/11	935180	Office Expense	20.95	0.00	20.95
Check Totals:						153.19	0.00	153.19
W 00017006	04/12/19	MW	20986	ALL METALS SUPPLY				
447091	447091		2019/04/11	930640	ANIMAL SHELTER	375.26	0.00	375.26
Check Totals:						375.26	0.00	375.26
W 00017007	04/12/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9041136DPCHICO9041136DPC			2019/04/11	850670	WPCP SAMPLES	100.00	0.00	100.00
9041366DPCHICO9041366DPC			2019/04/11	850670	WPCP SAMPLES	85.00	0.00	85.00
9041750DPCHICO9041750DPC			2019/04/11	850670	WPCP SAMPLES	825.00	0.00	825.00
9041996DPCHICO9041996DPC			2019/04/11	850670	WPCP SAMPLES	2,896.00	0.00	2,896.00
9042008DPCHICO9042008DPC			2019/04/11	850670	WPCP SAMPLES	2,071.00	0.00	2,071.00
Check Totals:						5,977.00	0.00	5,977.00
W 00017008	04/12/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20190118334	20190118334		2019/04/11	001160	Contractual	25,928.39	0.00	25,928.39
20190118335	20190118335		2019/04/11	900160	Contractual - Special Legal	7,832.77	0.00	7,832.77
20190118335	20190118335		2019/04/11	900160	Contractual - Special Legal	2,318.33	0.00	2,318.33
20190118336	20190118336		2019/04/11	900160	Contractual - Special Legal	1,147.00	0.00	1,147.00
20190118337	20190118337		2019/04/11	900160	Contractual - Special Legal	1,905.50	0.00	1,905.50
20190118338	20190118338		2019/04/11	900160	Contractual - Special Legal	13,741.06	0.00	13,741.06
20190118340	20190118340		2019/04/11	900160	Contractual - Special Legal	3,367.00	0.00	3,367.00
Check Totals:						56,240.05	0.00	56,240.05
W 00017009	04/12/19	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
127421	127421		2019/04/11	001103	Municipal Code Update	42.90	0.00	42.90
127539	127539		2019/04/09	001103	Municipal Code Update	77.22	0.00	77.22
Check Totals:						120.12	0.00	120.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017010	04/12/19	MW	02659	ANDYS EMBROIDERY				
98170	98170		2019/04/11	001130 POLO SHIRTS		120.55	0.00	120.55
Check Totals:						120.55	0.00	120.55
W 00017011	04/12/19	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC03190235	COC0319023		2019/04/11	850670 BIOASSAY TESTS		335.00	0.00	335.00
Check Totals:						335.00	0.00	335.00
W 00017012	04/12/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001780	INV001780		2019/04/11	002682 SECURITY SERVICES		2,469.28	0.00	2,469.28
INV001780	INV001780		2019/04/11	212659 SECURITY SERVICES		1,976.16	0.00	1,976.16
INV001780	INV001780		2019/04/11	853660 SECURITY SERVICES		370.53	0.00	370.53
INV001780	INV001780		2019/04/11	930640 SECURITY SERVICES		258.75	0.00	258.75
INV001780	INV001780		2019/04/11	930640 SECURITY SERVICES		370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25
W 00017013	04/12/19	MW	T4805	LAURIE ASARIAN				
ASARIAN 4/1/19	ASARIAN		2019/04/11	001300 3/25/19 EXPENSE		4.00	0.00	4.00
ASARIAN 4/1/19	ASARIAN		2019/04/11	001300 3/25/19 EXPENSE		4.16	0.00	4.16
ASARIAN 4/1/19	ASARIAN		2019/04/11	001300 3/25/19 EXPENSE		85.03	0.00	85.03
ASARIAN 4/1/19	ASARIAN		2019/04/11	001300 3/14/19 EXPENSE		6.16	0.00	6.16
ASARIAN 4/1/19	ASARIAN		2019/04/11	001300 3/28/19 EXPENSE		60.96	0.00	60.96
Check Totals:						160.31	0.00	160.31
W 00017014	04/12/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000426072	I50000426072		2019/04/11	929630 WASTE		55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00017015	04/12/19	MW	13513	AT AND T				
2481348331	4/19 2481348331		2019/04/10	856691 Communications		4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00017016	04/12/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00017017	04/12/19	MW	48268	AT AND T				
9391033451	3/19 9391033451		2019/04/10	001300 Communications		2,052.54	0.00	2,052.54
9391033452	3/19 9391033452		2019/04/10	001300 Communications		69.52	0.00	69.52
9391033453	3/19 9391033453		2019/04/10	001400 Communications		69.52	0.00	69.52
9391033454	3/19 9391033454		2019/04/10	001300 Communications		69.52	0.00	69.52
9391033455	3/19 9391033455		2019/04/10	935180 Communications		689.42	0.00	689.42
9391033456	3/19 9391033456		2019/04/10	935180 Communications		861.78	0.00	861.78
9391033457	3/19 9391033457		2019/04/10	001300 Communications		133.57	0.00	133.57
9391033458	3/19 9391033458		2019/04/10	001300 Communications		69.52	0.00	69.52
9391033459	3/19 9391033459		2019/04/10	001400 Communications		345.81	0.00	345.81
9391033460	3/19 9391033460		2019/04/10	856691 Communications		148.22	0.00	148.22
9391033461	3/19 9391033461		2019/04/10	002682 Communications		148.21	0.00	148.21
9391033462	3/19 9391033462		2019/04/10	002682 Communications		98.81	0.00	98.81
9391033466	3/19 9391033466		2019/04/10	A04614 Communications		20.72	0.00	20.72
9391033472	3/19 9391033472		2019/04/10	001300 Communications		19.07	0.00	19.07
9391033473	3/19 9391033473		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033476	3/19 9391033476		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033480	3/19 9391033480		2019/04/10	001601 Communications		20.72	0.00	20.72
9391033481	3/19 9391033481		2019/04/10	929630 Communications		20.72	0.00	20.72
9391033482	3/19 9391033482		2019/04/10	856691 Communications		115.71	0.00	115.71
9391033484	3/19 9391033484		2019/04/10	001400 Communications		135.72	0.00	135.72
9391033485	3/19 9391033485		2019/04/10	856691 Communications		20.72	0.00	20.72
9391033487	3/19 9391033487		2019/04/10	001400 Communications		20.72	0.00	20.72
9391033488	3/19 9391033488		2019/04/10	001400 Communications		125.71	0.00	125.71
9391033489	3/19 9391033489		2019/04/10	001400 Communications		17.23	0.00	17.23
9391033490	3/19 9391033490		2019/04/10	001400 Communications		20.72	0.00	20.72
9391033495	3/19 9391033495		2019/04/10	850670 Communications		20.72	0.00	20.72
9391033498	3/19 9391033498		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033499	3/19 9391033499		2019/04/10	850670 Communications		20.79	0.00	20.79
9391033500	3/19 9391033500		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033501	3/19 9391033501		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033503	3/19 9391033503		2019/04/10	850670 Communications		20.72	0.00	20.72
9391033507	3/19 9391033507		2019/04/10	001300 Communications		47.21	0.00	47.21
9391033509	3/19 9391033509		2019/04/10	002682 Communications		20.72	0.00	20.72
9391033512	3/19 9391033512		2019/04/10	930640 Communications		58.87	0.00	58.87

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9391033513	3/19	9391033513	2019/04/10	850670	Communications	20.73	0.00	20.73	
9391033515	3/19	9391033515	2019/04/10	001601	Communications	20.72	0.00	20.72	
9391033517	3/19	9391033517	2019/04/10	001300	Communications	38.15	0.00	38.15	
9391033522	3/19	9391033522	2019/04/10	001400	Communications	96.25	0.00	96.25	
9391033524	3/19	9391033524	2019/04/10	001150	Communications	98.35	0.00	98.35	
9391033526	3/19	9391033526	2019/04/11	001106	Communications	2.97	0.00	2.97	
9391033526	3/19	9391033526	2019/04/11	001112	Communications	0.59	0.00	0.59	
9391033526	3/19	9391033526	2019/04/11	001130	Communications	5.95	0.00	5.95	
9391033526	3/19	9391033526	2019/04/11	001300	Communications	8.92	0.00	8.92	
9391033526	3/19	9391033526	2019/04/11	001400	Communications	2.98	0.00	2.98	
9391033526	3/19	9391033526	2019/04/11	001601	Communications	67.11	0.00	67.11	
9391033526	3/19	9391033526	2019/04/11	212655	Communications	8.91	0.00	8.91	
9391033526	3/19	9391033526	2019/04/11	390115	Communications	0.60	0.00	0.60	
9391033526	3/19	9391033526	2019/04/11	392540	Communications	24.75	0.00	24.75	
9391033526	3/19	9391033526	2019/04/11	400610	Communications	46.31	0.00	46.31	
9391033526	3/19	9391033526	2019/04/11	850615	Communications	12.15	0.00	12.15	
9391033526	3/19	9391033526	2019/04/11	856691	Communications	4.77	0.00	4.77	
9391033526	3/19	9391033526	2019/04/11	862510	Communications	3.48	0.00	3.48	
9391033526	3/19	9391033526	2019/04/11	862520	Communications	42.59	0.00	42.59	
9391033526	3/19	9391033526	2019/04/11	863510	Communications	3.48	0.00	3.48	
9391033526	3/19	9391033526	2019/04/11	863615	Communications	11.13	0.00	11.13	
9391033526	3/19	9391033526	2019/04/11	929630	Communications	2.97	0.00	2.97	
9391033526	3/19	9391033526	2019/04/11	935180	Communications	47.58	0.00	47.58	
9391033527	3/19	9391033527	2019/04/10	001300	Communications	696.60	0.00	696.60	
9391033528	3/19	9391033528	2019/04/10	001400	Communications	184.75	0.00	184.75	
9391033529	3/19	9391033529	2019/04/10	001300	Communications	107.05	0.00	107.05	
9391033529	3/19	9391033529	2019/04/10	001400	Communications	428.22	0.00	428.22	
9391033530	3/19	9391033530	2019/04/11	001601	Communications	5.71	0.00	5.71	
9391033530	3/19	9391033530	2019/04/11	856691	Communications	5.71	0.00	5.71	
9391033530	3/19	9391033530	2019/04/11	929630	Communications	57.20	0.00	57.20	
9391033530	3/19	9391033530	2019/04/11	930640	Communications	34.31	0.00	34.31	
9391033531	3/19	9391033531	2019/04/10	853660	Communications	60.43	0.00	60.43	
9391033532	3/19	9391033532	2019/04/10	850670	Communications	110.75	0.00	110.75	
9391033536	3/19	9391033536	2019/04/10	935180	Communications	254.74	0.00	254.74	
9391057699	3/19	9391057699	2019/04/10	001300	Communications	166.84	0.00	166.84	
9391060576	3/19	9391060576	2019/04/10	001300	Communications	678.31	0.00	678.31	
9391060577	3/19	9391060577	2019/04/10	001300	Communications	177.80	0.00	177.80	
9391062049	3/19	9391062049	2019/04/10	001300	Communications	166.84	0.00	166.84	
9391062288	3/19	9391062288	2019/04/10	001300	Communications	178.67	0.00	178.67	
9391065956	3/19	9391065956	2019/04/10	001650	Communications	39.80	0.00	39.80	
Check Totals:						9,512.00	0.00	9,512.00	
W	00017018	04/12/19	MW	59242	AUTOMATIONDIRECTCOM INC				
	9740579	9740579		2019/04/11	850000	Plant Ops- Equip Main Supply	-11.60	0.00	-11.60
	9740579	9740579		2019/04/11	850670	Plant Ops- Equip Main Supply	171.60	0.00	171.60
Check Totals:						160.00	0.00	160.00	
W	00017019	04/12/19	MW	30893	BART INDUSTRIES				
	778007	778007		2019/04/11	929630	FUSE	5.03	0.00	5.03
	778479	778479		2019/04/11	929630	DROP LIGHT	68.63	0.00	68.63
	778705	778705		2019/04/11	929630	OZIUM	3.53	0.00	3.53
	779292	779292		2019/04/11	929630	SMOKE FLUID	17.69	0.00	17.69
	779849	779849		2019/04/11	929630	Stock Items	6.62	0.00	6.62
	781292	781292		2019/04/11	929630	PLUGS	9.79	0.00	9.79
Check Totals:						111.29	0.00	111.29	
W	00017020	04/12/19	MW	15734	BASIC LABORATORY INC				
	1902852	1902852		2019/04/11	002682	NITRATE TEST	41.00	0.00	41.00
	1902974	1902974		2019/04/11	850670	Professional Services	432.00	0.00	432.00
Check Totals:						473.00	0.00	473.00	
W	00017021	04/12/19	MW	33709	BATTERIES PLUS BULBS				
	311P12494912	311P1249491		2019/04/11	850670	Materials and Supplies	32.18	0.00	32.18
	P12867707	P12867707		2019/04/11	001650	Traffic Signal Hardware/Supp.	732.59	0.00	732.59
	P13158520	P13158520		2019/04/09	001400	BATTS AAA	22.65	0.00	22.65
Check Totals:						787.42	0.00	787.42	
W	00017022	04/12/19	MW	05777	BEN TOILET RENTALS INC				
	370797	370797		2019/04/11	002682	WARMING CENTER	730.25	0.00	730.25
Check Totals:						730.25	0.00	730.25	

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W 00017023	04/12/19	MW	53482	BLR				
18843156B1	18843156B1		2019/04/11	001150	FLSA HANDBOOK	573.17	0.00	573.17
Check Totals:						573.17	0.00	573.17
W 00017024	04/12/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
312758	312758		2019/04/11	929630	CUT OFF WHEELS	26.90	0.00	26.90
312892	312892		2019/04/11	929630	BRAKE ROTORS	119.69	0.00	119.69
313031	313031		2019/04/11	929630	RADIATOR	195.22	0.00	195.22
313199	313199		2019/04/11	929630	FILTER	6.62	0.00	6.62
313209	313209		2019/04/11	929630	CABIN FILTER	31.55	0.00	31.55
313222	313222		2019/04/11	929630	OIL	73.97	0.00	73.97
313300	313300		2019/04/11	929630	CAP	18.73	0.00	18.73
313400	313400		2019/04/11	929630	ENGINE OIL	55.21	0.00	55.21
313449	313449		2019/04/11	929630	GLOVES	9.65	0.00	9.65
313491	313491		2019/04/11	929630	OIL	27.61	0.00	27.61
313508	313508		2019/04/11	929630	BRAKES	205.17	0.00	205.17
313511	313511		2019/04/11	929630	BRAKES	162.43	0.00	162.43
313516	313516		2019/04/11	929630	BRAKE PADS	33.03	0.00	33.03
313553	313553		2019/04/11	929630	BRAKE PADS ROTORS	149.56	0.00	149.56
313572	313572		2019/04/11	929630	CREDIT	-33.03	0.00	-33.03
313670	313670		2019/04/11	929630	FILTER	40.44	0.00	40.44
313671	313671		2019/04/11	929630	DEF	729.30	0.00	729.30
313673	313673		2019/04/11	929630	BATTERY	160.80	0.00	160.80
313686	313686		2019/04/11	929630	CREDIT	-182.25	0.00	-182.25
313771	313771		2019/04/11	929630	HUB	224.74	0.00	224.74
314063	314063		2019/04/11	929630	STOCK	25.14	0.00	25.14
314229	314229		2019/04/11	929630	STOCK	68.95	0.00	68.95
314246	314246		2019/04/11	929630	STOCK	50.14	0.00	50.14
Check Totals:						2,199.57	0.00	2,199.57
W 00017025	04/12/19	MW	07140	WESS A BROWN				
25233	25233		2019/04/11	929630	TOW	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00017026	04/12/19	MW	33339	BURLINGAME ENGINEERS				
BER8209	BER8209		2019/04/11	850670	LMI PARTS	169.44	0.00	169.44
Check Totals:						169.44	0.00	169.44
W 00017027	04/12/19	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
15256	15256		2019/04/11	001620	PERMIT	431.00	0.00	431.00
Check Totals:						431.00	0.00	431.00
W 00017028	04/12/19	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
4022019	4022019		2019/04/11	002682	STONE FIRE ASSESSMENT	2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00017029	04/12/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
BCSO1	BCSO1		2019/04/11	001300	REGISTRATION	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00017030	04/12/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0210A	SO0210A		2019/04/11	002682	Contractual	2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00017031	04/12/19	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S010601297001	S0106012970		2019/04/11	930640	901 FAUCET	8.26	0.00	8.26
Check Totals:						8.26	0.00	8.26
W 00017032	04/12/19	MW	10283	CA LAW ENFORCEMENT ASSN OF REC SUPVRS				
MORALLI 2019	MORALLI		2019/04/11	001300	J MORALLI	50.00	0.00	50.00
SMITH 2019	SMITH 2019		2019/04/11	001300	L SMITH	50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00
W 00017033	04/12/19	MW	15804	CA ST DEPT OF CONSERVATION				
Q1 2019 SMIP	Q1 2019 SMIP		2019/04/10	862000	Q1 2019 SMIP FEES	7,046.53	0.00	7,046.53
Check Totals:						7,046.53	0.00	7,046.53
W 00017034	04/12/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1415850	1415850		2019/04/11	850670	Natural Gas	15,677.37	0.00	15,677.37

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Check Totals:						15,677.37	0.00	15,677.37
W 00017035	04/12/19	MW	T4806	CHEYENNE R CAIN				
13028303	13028303		2019/04/11	001000	PKG CIT RFND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
W 00017036	04/12/19	MW	03111	CALIFORNIA APPRAISALS				
19D05	19D05		2019/04/11	863615	APPRAISAL	2,500.00	0.00	2,500.00
Check Totals:						2,500.00	0.00	2,500.00
W 00017037	04/12/19	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q1 2019 GREEN	Q1 2019		2019/04/10	862000	Q1 2019 GREEN FEES	1,575.00	0.00	1,575.00
Check Totals:						1,575.00	0.00	1,575.00
W 00017038	04/12/19	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20190009	20190009		2019/04/11	001300	FY 18/19 HEALTH SERVICES	4,025.00	0.00	4,025.00
20190010	20190010		2019/04/11	001130	FY 18/19 HEALTH SERVICES	266.16	0.00	266.16
20190014	20190014		2019/04/11	001130	FY 18/19 HEALTH SERVICES	140.00	0.00	140.00
20190015	20190015		2019/04/11	001400	FY 18/19 HEALTH SERVICES	9,278.00	0.00	9,278.00
20190016	20190016		2019/04/11	001300	FY 18/19 HEALTH SERVICES	980.00	0.00	980.00
20190017	20190017		2019/04/11	001300	FY 18/19 HEALTH SERVICES	930.00	0.00	930.00
20190018	20190018		2019/04/11	001300	FY 18/19 HEALTH SERVICES	1,950.00	0.00	1,950.00
Check Totals:						17,569.16	0.00	17,569.16
W 00017039	04/12/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13648	13648		2019/04/11	901130	FIRST AID SUPPLIES	117.98	0.00	117.98
13658	13658		2019/04/11	901130	FIRST AID SUPPLIES	12.62	0.00	12.62
13663	13663		2019/04/11	901130	FIRST AID SUPPLIES	303.16	0.00	303.16
13664	13664		2019/04/11	901130	FIRST AID SUPPLIES	21.66	0.00	21.66
13677	13677		2019/04/11	901130	FIRST AID SUPPLIES	75.08	0.00	75.08
Check Totals:						530.50	0.00	530.50
W 00017040	04/12/19	MW	42797	CALIFORNIA PUSH PULL INC				
7212	7212		2019/04/11	929630	CABLE	21.44	0.00	21.44
Check Totals:						21.44	0.00	21.44
W 00017041	04/12/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	3/19	0805277777	2019/04/10	001300	Water	266.49	0.00	266.49
0805277777	3/19	0805277777	2019/04/10	001400	Water	536.95	0.00	536.95
0805277777	3/19	0805277777	2019/04/10	001601	Water	266.65	0.00	266.65
0805277777	3/19	0805277777	2019/04/10	002682	Water	1,105.63	0.00	1,105.63
0805277777	3/19	0805277777	2019/04/10	002686	Water	2,712.35	0.00	2,712.35
0805277777	3/19	0805277777	2019/04/10	101614	Water	185.41	0.00	185.41
0805277777	3/19	0805277777	2019/04/10	102614	Water	88.79	0.00	88.79
0805277777	3/19	0805277777	2019/04/10	103614	Water	188.76	0.00	188.76
0805277777	3/19	0805277777	2019/04/10	104614	Water	56.19	0.00	56.19
0805277777	3/19	0805277777	2019/04/10	106614	Water	14.05	0.00	14.05
0805277777	3/19	0805277777	2019/04/10	111614	Water	95.51	0.00	95.51
0805277777	3/19	0805277777	2019/04/10	113614	Water	56.18	0.00	56.18
0805277777	3/19	0805277777	2019/04/10	114614	Water	6.25	0.00	6.25
0805277777	3/19	0805277777	2019/04/10	116614	Water	58.20	0.00	58.20
0805277777	3/19	0805277777	2019/04/10	118614	Water	48.16	0.00	48.16
0805277777	3/19	0805277777	2019/04/10	121614	Water	77.10	0.00	77.10
0805277777	3/19	0805277777	2019/04/10	122614	Water	30.11	0.00	30.11
0805277777	3/19	0805277777	2019/04/10	123614	Water	165.80	0.00	165.80
0805277777	3/19	0805277777	2019/04/10	127614	Water	56.19	0.00	56.19
0805277777	3/19	0805277777	2019/04/10	129614	Water	9.47	0.00	9.47
0805277777	3/19	0805277777	2019/04/10	130614	Water	107.98	0.00	107.98
0805277777	3/19	0805277777	2019/04/10	132614	Water	15.10	0.00	15.10
0805277777	3/19	0805277777	2019/04/10	133614	Water	39.13	0.00	39.13
0805277777	3/19	0805277777	2019/04/10	136614	Water	14.05	0.00	14.05
0805277777	3/19	0805277777	2019/04/10	161614	Water	6.51	0.00	6.51
0805277777	3/19	0805277777	2019/04/10	164614	Water	21.29	0.00	21.29
0805277777	3/19	0805277777	2019/04/10	165614	Water	125.87	0.00	125.87
0805277777	3/19	0805277777	2019/04/10	166614	Water	234.95	0.00	234.95
0805277777	3/19	0805277777	2019/04/10	167614	Water	11.23	0.00	11.23
0805277777	3/19	0805277777	2019/04/10	169614	Water	66.62	0.00	66.62
0805277777	3/19	0805277777	2019/04/10	170614	Water	32.12	0.00	32.12
0805277777	3/19	0805277777	2019/04/10	171614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	173614	Water	89.91	0.00	89.91
0805277777	3/19	0805277777	2019/04/10	175614	Water	56.19	0.00	56.19

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0805277777	3/19	0805277777	2019/04/10	176614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	177614	Water	130.37	0.00	130.37
0805277777	3/19	0805277777	2019/04/10	179614	Water	49.10	0.00	49.10
0805277777	3/19	0805277777	2019/04/10	181614	Water	190.46	0.00	190.46
0805277777	3/19	0805277777	2019/04/10	185614	Water	7.33	0.00	7.33
0805277777	3/19	0805277777	2019/04/10	190614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	193614	Water	36.76	0.00	36.76
0805277777	3/19	0805277777	2019/04/10	195614	Water	65.04	0.00	65.04
0805277777	3/19	0805277777	2019/04/10	197614	Water	138.58	0.00	138.58
0805277777	3/19	0805277777	2019/04/10	212653	Water	64.24	0.00	64.24
0805277777	3/19	0805277777	2019/04/10	502614	Water	32.12	0.00	32.12
0805277777	3/19	0805277777	2019/04/10	503614	Water	209.37	0.00	209.37
0805277777	3/19	0805277777	2019/04/10	511614	Water	21.91	0.00	21.91
0805277777	3/19	0805277777	2019/04/10	512614	Water	11.23	0.00	11.23
0805277777	3/19	0805277777	2019/04/10	513614	Water	65.69	0.00	65.69
0805277777	3/19	0805277777	2019/04/10	514614	Water	50.81	0.00	50.81
0805277777	3/19	0805277777	2019/04/10	522614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	524614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	525614	Water	60.03	0.00	60.03
0805277777	3/19	0805277777	2019/04/10	528614	Water	644.29	0.00	644.29
0805277777	3/19	0805277777	2019/04/10	544614	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	557614	Water	0.06	0.00	0.06
0805277777	3/19	0805277777	2019/04/10	582614	Water	219.15	0.00	219.15
0805277777	3/19	0805277777	2019/04/10	590613	Water	28.09	0.00	28.09
0805277777	3/19	0805277777	2019/04/10	591613	Water	17.26	0.00	17.26
0805277777	3/19	0805277777	2019/04/10	850670	Water	74.27	0.00	74.27
0805277777	3/19	0805277777	2019/04/10	853660	Water	236.76	0.00	236.76
0805277777	3/19	0805277777	2019/04/10	856691	Water	354.82	0.00	354.82
0805277777	3/19	0805277777	2019/04/10	930640	Water	1,144.90	0.00	1,144.90
0805277777	3/19	0805277777	2019/04/10	A01614	Water	37.75	0.00	37.75
0805277777	3/19	0805277777	2019/04/10	A05614	Water	39.32	0.00	39.32
0805277777	3/19	0805277777	2019/04/10	A13614	Water	18.11	0.00	18.11
0805277777	3/19	0805277777	2019/04/10	A14614	Water	56.18	0.00	56.18
0805277777	3/19	0805277777	2019/04/10	A20614	Water	8.80	0.00	8.80
1615494012	3/19	1615494012	2019/04/10	526614	Water	28.09	0.00	28.09
3120238161	3/19	3120238161	2019/04/10	515614	Water	13.24	0.00	13.24
6687705505	3/19	6687705505	2019/04/10	850670	Water	28.09	0.00	28.09
7117939174	3/19	7117939174	2019/04/10	182614	Water	89.91	0.00	89.91
7507224979	3/19	7507224979	2019/04/10	582614	Water	130.07	0.00	130.07
7513985258	3/19	7513985258	2019/04/10	530614	Water	309.30	0.00	309.30
7643002780	3/19	7643002780	2019/04/10	582614	Water	196.67	0.00	196.67
9434871749	3/19	9434871749	2019/04/10	582614	Water	37.75	0.00	37.75
9515738456	3/19	9515738456	2019/04/10	856691	Water	112.72	0.00	112.72
				Check Totals:		11,972.37	0.00	11,972.37
W	00017042	04/12/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC			
	93163	93163		2019/04/11	001650 ROADWAY MATERIALS	33.00	0.00	33.00
					Check Totals:	33.00	0.00	33.00
W	00017043	04/12/19	MW	P03930	JASON CAUBLE			
	CAUBLE 4/17-18	CAUBLE 4/17-2019/04/11		001400	PER DIEM	99.00	0.00	99.00
					Check Totals:	99.00	0.00	99.00
W	00017044	04/12/19	MW	44087	CDW GOVERNMENT INC			
	RGD2464	RGD2464		2019/04/11	931000 VIEWBOARD	2,800.37	0.00	2,800.37
					Check Totals:	2,800.37	0.00	2,800.37
W	00017045	04/12/19	MW	53258	CENTRAL VALLEY TOXICOLOGY INC			
	287039	287039		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287044	287044		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287046	287046		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287049	287049		2019/04/11	001300 CASE #19-251	716.00	0.00	716.00
	287050	287050		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287051	287051		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287052	287052		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287055	287055		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
	287057	287057		2019/04/11	001300 CASE #19-251	622.00	0.00	622.00
					Check Totals:	5,692.00	0.00	5,692.00
W	00017046	04/12/19	MW	42728	CHAD T WOHLFORD			
	6D	6D		2019/04/11	001150 2018 CAP	3,990.00	0.00	3,990.00

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Check Totals:						3,990.00	0.00	3,990.00
W 00017047	04/12/19	MW	00189	CHICO NEWS AND REVIEW				
276204	276204		2019/04/09	001300	MARCH 2019	278.64	0.00	278.64
276417	276417		2019/04/09	001510	MARCH 2019	348.30	0.00	348.30
276418	276418		2019/04/09	001103	MARCH 2019	208.98	0.00	208.98
276707	276707		2019/04/09	001300	MARCH 2019	278.64	0.00	278.64
Check Totals:						1,114.56	0.00	1,114.56
W 00017048	04/12/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901007	1901007		2019/04/11	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:						3,840.00	0.00	3,840.00
W 00017049	04/12/19	MW	03824	CHICO POWER EQUIPMENT				
223767	223767		2019/04/11	930640	LANDSCAPE SUPPLIES	53.51	0.00	53.51
Check Totals:						53.51	0.00	53.51
W 00017050	04/12/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901007	1901007		2019/04/11	936000	C.P.S.A. Dues	899.00	0.00	899.00
Check Totals:						899.00	0.00	899.00
W 00017051	04/12/19	MW	03967	CHICO SPORTS LTD				
20190332	20190332		2019/04/11	212654	BIKE INCENTIVE PROG 2019	50.00	0.00	50.00
20190332	20190332		2019/04/11	212654	BIKE INCENTIVE PROG 2017	50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00
W 00017052	04/12/19	MW	00957	CLEANRITE INC				
SI65321C0796879SI65321C079			2019/04/11	001300	CRIME SCENE CLEANUP	1,620.46	0.00	1,620.46
SI65517C0801819SI65517C080			2019/04/11	001300	CRIME SCENE CLEANUP	1,597.02	0.00	1,597.02
Check Totals:						3,217.48	0.00	3,217.48
W 00017053	04/12/19	MW	00620	COLLIER HARDWARE				
668936	668936		2019/04/11	002682	MARK PAINT	6.26	0.00	6.26
671721	671721		2019/04/11	930640	Materials and Supplies	6.75	0.00	6.75
671731	671731		2019/04/11	850670	GARBAGE CAN/LID	39.55	0.00	39.55
671781	671781		2019/04/11	001650	BROOM	7.71	0.00	7.71
671788	671788		2019/04/11	002682	SUPPLIES FOR BENCH	16.07	0.00	16.07
671823	671823		2019/04/11	001620	BOLT	4.14	0.00	4.14
671828	671828		2019/04/11	001620	SHIELDS	3.67	0.00	3.67
671913	671913		2019/04/11	001650	Small Tools and Equipment	21.59	0.00	21.59
671936	671936		2019/04/11	850670	Plant Ops- Equip Main Supply	9.56	0.00	9.56
671968	671968		2019/04/11	001650	Graffiti Prevention Expenses	7.71	0.00	7.71
671969	671969		2019/04/11	930640	Materials and Supplies	2.32	0.00	2.32
672006	672006		2019/04/11	930640	Materials and Supplies	27.97	0.00	27.97
672008	672008		2019/04/11	002686	Small Tools and Equipment	69.34	0.00	69.34
672027	672027		2019/04/11	001650	Materials and Supplies	21.77	0.00	21.77
Check Totals:						244.41	0.00	244.41
W 00017054	04/12/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 5/19	0775829 5/19		2019/04/10	935180	Communications	155.68	0.00	155.68
0976880 5/19	0976880 5/19		2019/04/10	001400	Communications	150.93	0.00	150.93
1375421 5/19	1375421 5/19		2019/04/10	001300	Communications	195.68	0.00	195.68
1376296 4/19	1376296 4/19		2019/04/10	001400	Communications	200.93	0.00	200.93
Check Totals:						703.22	0.00	703.22
W 00017055	04/12/19	MW	17066	COMPUTERS PLUS				
155021	155021		2019/04/11	850670	Books/Periodicals/Software	64.31	0.00	64.31
Check Totals:						64.31	0.00	64.31
W 00017056	04/12/19	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053733328	1053733328		2019/04/11	850670	Materials and Supplies	809.62	0.00	809.62
1053733464	1053733464		2019/04/11	850670	Materials and Supplies	38.17	0.00	38.17
1053733566	1053733566		2019/04/11	850670	Materials and Supplies	5.24	0.00	5.24
1053733835	1053733835		2019/04/11	850670	Materials and Supplies	-214.82	0.00	-214.82
Check Totals:						638.21	0.00	638.21
W 00017057	04/12/19	MW	P03235	CRAIG COX				
COX 3/23/19	COX 3/23/19		2019/04/11	001400	EXPENSE REIMBURSEMENT	60.00	0.00	60.00

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Check Totals:						60.00	0.00	60.00
W 00017058	04/12/19	MW	13971	CPS HR CONSULTING				
SOP48190	SOP48190		2019/04/11	001130	ACCT CLERK TEST	819.50	0.00	819.50
SOP48378	SOP48378		2019/04/11	001130	REC TECH TEST	1,314.50	0.00	1,314.50
SOP48379	SOP48379		2019/04/11	001130	PSS TEST	671.00	0.00	671.00
TRRTN38694	TRRTN38694		2019/04/11	001130	ACCT CLERK TEST	-105.00	0.00	-105.00
TRRTN38837	TRRTN38837		2019/04/11	001130	REC TECH TEST	-105.00	0.00	-105.00
TRRTN38855	TRRTN38855		2019/04/11	001130	PSS TEST	-70.00	0.00	-70.00
Check Totals:						2,525.00	0.00	2,525.00
W 00017059	04/12/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001313	SP001313		2019/04/11	935185	GIS SERVICES	2,458.00	0.00	2,458.00
SP001369	SP001369		2019/04/11	935185	GIS SERVICES	7,124.00	0.00	7,124.00
Check Totals:						9,582.00	0.00	9,582.00
W 00017060	04/12/19	MW	T4802	CHERILYN M CUPELLI				
13028806	13028806		2019/04/11	001000	PKG CIT RFND	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00017061	04/12/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
106835	106835		2019/04/11	001650	Street Lighting Supplies	188.46	0.00	188.46
Check Totals:						188.46	0.00	188.46
W 00017062	04/12/19	MW	60005	DAWSON LANDSCAPING				
18026	18026		2019/04/11	002682	COMANCHE NORTH SIDE	1,045.31	0.00	1,045.31
18027	18027		2019/04/11	002682	IRRIGATION REPAIR	199.47	0.00	199.47
18028	18028		2019/04/11	533614	OVERHAUL VALVES	978.40	0.00	978.40
18039	18039		2019/04/11	001620	Landscape Maintenance	300.00	0.00	300.00
18039	18039		2019/04/11	002682	Landscape Maintenance	5,295.00	0.00	5,295.00
18039	18039		2019/04/11	002686	Landscape Maintenance	6,742.00	0.00	6,742.00
18039	18039		2019/04/11	101614	Landscape Maintenance	437.50	0.00	437.50
18039	18039		2019/04/11	102614	Landscape Maintenance	187.50	0.00	187.50
18039	18039		2019/04/11	103614	Landscape Maintenance	325.00	0.00	325.00
18039	18039		2019/04/11	104614	Landscape Maintenance	215.36	0.00	215.36
18039	18039		2019/04/11	105614	Landscape Maintenance	50.00	0.00	50.00
18039	18039		2019/04/11	106614	Landscape Maintenance	42.86	0.00	42.86
18039	18039		2019/04/11	113614	Landscape Maintenance	500.00	0.00	500.00
18039	18039		2019/04/11	116614	Landscape Maintenance	37.50	0.00	37.50
18039	18039		2019/04/11	118614	Landscape Maintenance	42.86	0.00	42.86
18039	18039		2019/04/11	121614	Landscape Maintenance	900.36	0.00	900.36
18039	18039		2019/04/11	122614	Landscape Maintenance	166.67	0.00	166.67
18039	18039		2019/04/11	133614	Landscape Maintenance	300.00	0.00	300.00
18039	18039		2019/04/11	136614	Landscape Maintenance	42.86	0.00	42.86
18039	18039		2019/04/11	137614	Landscape Maintenance	50.00	0.00	50.00
18039	18039		2019/04/11	165614	Landscape Maintenance	300.00	0.00	300.00
18039	18039		2019/04/11	166614	Landscape Maintenance	250.00	0.00	250.00
18039	18039		2019/04/11	169614	Landscape Maintenance	300.00	0.00	300.00
18039	18039		2019/04/11	177614	Landscape Maintenance	250.00	0.00	250.00
18039	18039		2019/04/11	180614	Landscape Maintenance	675.00	0.00	675.00
18039	18039		2019/04/11	189614	Landscape Maintenance	316.67	0.00	316.67
18039	18039		2019/04/11	193614	Landscape Maintenance	57.50	0.00	57.50
18039	18039		2019/04/11	195614	Landscape Maintenance	1,525.00	0.00	1,525.00
18039	18039		2019/04/11	514614	Landscape Maintenance	100.36	0.00	100.36
18039	18039		2019/04/11	521614	Landscape Maintenance	50.00	0.00	50.00
18039	18039		2019/04/11	542614	Landscape Maintenance	175.00	0.00	175.00
18039	18039		2019/04/11	558614	Landscape Maintenance	100.00	0.00	100.00
18039	18039		2019/04/11	562614	Landscape Maintenance	500.00	0.00	500.00
18039	18039		2019/04/11	586614	Landscape Maintenance	400.00	0.00	400.00
18039	18039		2019/04/11	A03614	Landscape Maintenance	100.00	0.00	100.00
18039	18039		2019/04/11	A04614	Landscape Maintenance	400.00	0.00	400.00
18039	18039		2019/04/11	A08614	Landscape Maintenance	50.00	0.00	50.00
18040	18040		2019/04/11	002682	Landscape Maintenance	2,280.00	0.00	2,280.00
18040	18040		2019/04/11	002686	Landscape Maintenance	5,820.00	0.00	5,820.00
18040	18040		2019/04/11	164614	Landscape Maintenance	150.00	0.00	150.00
18040	18040		2019/04/11	170614	Landscape Maintenance	150.00	0.00	150.00
18040	18040		2019/04/11	171614	Landscape Maintenance	200.00	0.00	200.00
18040	18040		2019/04/11	175614	Landscape Maintenance	75.00	0.00	75.00
18040	18040		2019/04/11	179614	Landscape Maintenance	300.00	0.00	300.00
18040	18040		2019/04/11	181614	Landscape Maintenance	1,000.00	0.00	1,000.00
18040	18040		2019/04/11	182614	Landscape Maintenance	400.00	0.00	400.00
18040	18040		2019/04/11	184614	Landscape Maintenance	410.00	0.00	410.00

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18040	18040		2019/04/11	190614	Landscape Maintenance	300.00	0.00	300.00	
18040	18040		2019/04/11	197614	Landscape Maintenance	275.00	0.00	275.00	
18040	18040		2019/04/11	502614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	522614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	524614	Landscape Maintenance	275.00	0.00	275.00	
18040	18040		2019/04/11	529614	Landscape Maintenance	175.00	0.00	175.00	
18040	18040		2019/04/11	530614	Landscape Maintenance	2,625.00	0.00	2,625.00	
18040	18040		2019/04/11	533614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	536614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	539614	Landscape Maintenance	210.00	0.00	210.00	
18040	18040		2019/04/11	548614	Landscape Maintenance	600.00	0.00	600.00	
18040	18040		2019/04/11	549614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	559614	Landscape Maintenance	725.00	0.00	725.00	
18040	18040		2019/04/11	565614	Landscape Maintenance	825.00	0.00	825.00	
18040	18040		2019/04/11	569614	Landscape Maintenance	475.00	0.00	475.00	
18040	18040		2019/04/11	570614	Landscape Maintenance	200.00	0.00	200.00	
18040	18040		2019/04/11	572614	Landscape Maintenance	200.00	0.00	200.00	
18040	18040		2019/04/11	580614	Landscape Maintenance	150.00	0.00	150.00	
18040	18040		2019/04/11	582614	Landscape Maintenance	3,275.00	0.00	3,275.00	
18114	18114		2019/04/11	002686	IRRIGATION REPAIR	339.85	0.00	339.85	
18115	18115		2019/04/11	166614	MAIN LINE BREAK	229.59	0.00	229.59	
18120	18120		2019/04/11	850670	MAINTENANCE NEW	155.00	0.00	155.00	
Check Totals:						45,977.62	0.00	45,977.62	
W	00017063	04/12/19	MW	27856	DAY WIRELESS SYSTEMS				
	485164	485164		2019/04/11	400000	CABLE FOR RADIO	363.03	0.00	363.03
	485621	485621		2019/04/11	929630	COMMUNICATIONS	125.00	0.00	125.00
Check Totals:						488.03	0.00	488.03	
W	00017064	04/12/19	MW	26744	DELL MARKETING LP				
	10301391826	10301391826		2019/04/11	931000	REPLACEMENT COMPUTERS	12,871.93	0.00	12,871.93
Check Totals:						12,871.93	0.00	12,871.93	
W	00017065	04/12/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
	24398	24398		2019/04/11	001400	SENSOR XXS	338.21	0.00	338.21
Check Totals:						338.21	0.00	338.21	
W	00017066	04/12/19	MW	59347	DOKKEN ENGINEERING				
	34550	34550		2019/04/11	300000	SR99 COR PH5 20TH ST	20,947.35	0.00	20,947.35
Check Totals:						20,947.35	0.00	20,947.35	
W	00017067	04/12/19	MW	59212	DONNOE AND ASSOCIATES INC				
	7808	7808		2019/04/11	001130	FAE WRITTEN	407.00	0.00	407.00
Check Totals:						407.00	0.00	407.00	
W	00017068	04/12/19	MW	01654	THE DOOR COMPANY				
	129726IN	129726IN		2019/04/11	930640	FIRE 5	21.45	0.00	21.45
	129759IN	129759IN		2019/04/11	001650	GATE REMOTES	372.00	0.00	372.00
	129805IN	129805IN		2019/04/11	930640	965 GATE	292.79	0.00	292.79
Check Totals:						686.24	0.00	686.24	
W	00017069	04/12/19	MW	T4807	DRAKE HOMES INC				
	140453	140453		2019/04/11	309000	STORM DRAIN	49,515.34	0.00	49,515.34
	140453	140453		2019/04/11	309000	STORM DRAIN	49,515.35	0.00	49,515.35
Check Totals:						99,030.69	0.00	99,030.69	
W	00017070	04/12/19	MW	00770	EAGLE SECURITY SYSTEMS				
	581458	581458		2019/04/11	930640	DISPATCH VIDEO INSTALL	786.38	0.00	786.38
	600104	600104		2019/04/11	001348	Contractual	151.81	0.00	151.81
Check Totals:						938.19	0.00	938.19	
W	00017071	04/12/19	MW	58203	EKSTER AND ASSOCIATES INC				
	31319	31319		2019/04/11	850670	Outside Repairs/Services Other	2,485.00	0.00	2,485.00
Check Totals:						2,485.00	0.00	2,485.00	
W	00017072	04/12/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
	198477	198477		2019/04/11	002686	Safety Equipment	60.06	0.00	60.06
Check Totals:						60.06	0.00	60.06	

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W 00017073	04/12/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
198467	198467		2019/04/11	400610	HIGH VIS SAFETY VESTS	267.95	0.00	267.95
198590	198590		2019/04/11	001650	Materials and Supplies	58.94	0.00	58.94
				Check Totals:		326.89	0.00	326.89
W 00017074	04/12/19	MW	54060	EMBASSY CONSULTING SERVICES LLC				
90110	90110		2019/04/11	001300	REGISTRATION	396.00	0.00	396.00
				Check Totals:		396.00	0.00	396.00
W 00017075	04/12/19	MW	08475	ENTERPRISE RENT A CAR				
20655869	20655869		2019/04/11	932000	COMM SVCS RENTAL	745.97	0.00	745.97
20655869 4MHJC	20655869		2019/04/11	932000	COMM SVCS RENTAL	748.67	0.00	748.67
20655869 56GR0X	20655869		2019/04/11	932000	COMM SVCS RENTAL	745.97	0.00	745.97
20655869 57M8RD	20655869		2019/04/11	932000	COMM SVCS RENTAL	748.67	0.00	748.67
				Check Totals:		2,989.28	0.00	2,989.28
W 00017076	04/12/19	MW	01803	ERIC LARSON				
MAR 2019	MAR 2019		2019/04/11	929630	VEHICLE WASH/DETAIL	193.50	0.00	193.50
				Check Totals:		193.50	0.00	193.50
W 00017077	04/12/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
39868	39868		2019/04/11	002682	Custodial Supplies	115.32	0.00	115.32
39868	39868		2019/04/11	212659	Custodial Supplies	34.35	0.00	34.35
39868	39868		2019/04/11	850670	Custodial Supplies	30.67	0.00	30.67
39868	39868		2019/04/11	853660	Custodial Supplies	6.13	0.00	6.13
39868	39868		2019/04/11	856691	Custodial Supplies	34.35	0.00	34.35
39868	39868		2019/04/11	930640	Custodial Supplies	269.91	0.00	269.91
				Check Totals:		490.73	0.00	490.73
W 00017078	04/12/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7044587	7044587		2019/04/11	930640	Landscape Maintenance	117.03	0.00	117.03
				Check Totals:		117.03	0.00	117.03
W 00017079	04/12/19	MW	34858	KAIVAN FARAHMAND				
FEB 2019	FEB 2019		2019/04/11	001101	TV PRODUCTION SERVICES	1,586.67	0.00	1,586.67
MAR 2019	MAR 2019		2019/04/11	001101	TV PRODUCTION SERVICES	1,700.00	0.00	1,700.00
				Check Totals:		3,286.67	0.00	3,286.67
W 00017080	04/12/19	MW	05197	FEDEX EXPRESS				
649111420	649111420		2019/04/11	850670	Postage & Mailing	85.50	0.00	85.50
649893964	649893964		2019/04/11	850670	Postage & Mailing	68.27	0.00	68.27
				Check Totals:		153.77	0.00	153.77
W 00017081	04/12/19	MW	29256	FERGUSON ENTERPRISES INC				
6577548	6577548		2019/04/11	930640	Materials and Supplies	525.49	0.00	525.49
				Check Totals:		525.49	0.00	525.49
W 00017082	04/12/19	MW	15299	FGL ENVIRONMENTAL				
971407A	971407A		2019/04/11	400000	AIRP SW IND PER	80.00	0.00	80.00
				Check Totals:		80.00	0.00	80.00
W 00017083	04/12/19	MW	27866	FREE STYLE EMBROIDERY				
17169	17169		2019/04/11	001535	CODE ENFORCEMENT	13.94	0.00	13.94
17169	17169		2019/04/11	862520	CODE ENFORCEMENT	54.70	0.00	54.70
17170	17170		2019/04/11	862520	CITY LOGO HATS FOR FIELD	213.86	0.00	213.86
				Check Totals:		282.50	0.00	282.50
W 00017084	04/12/19	MW	49944	GALLAWAY ENTERPRISES INC				
2772	2772		2019/04/11	320000	ATTACH #10	2,303.25	0.00	2,303.25
				Check Totals:		2,303.25	0.00	2,303.25
W 00017085	04/12/19	MW	59230	GALLS LLC				
12194425	12194425		2019/04/11	001300	Uniform Safety Equip	206.89	0.00	206.89
				Check Totals:		206.89	0.00	206.89
W 00017086	04/12/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19120	19120		2019/04/11	929630	SWEEPER PARTS	2,310.13	0.00	2,310.13

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Check Totals:						2,310.13	0.00	2,310.13
W 00017087	04/12/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1015992	C1015992		2019/04/11	929630 STRUT		103.39	0.00	103.39
Check Totals:						103.39	0.00	103.39
W 00017088	04/12/19	MW	10701	GRAINGER INC				
9115562564	9115562564		2019/04/11	850670 Plant Ops- Equip Main Supply		4.16	0.00	4.16
9118917138	9118917138		2019/04/11	850670 Plant Ops- Equip Main Supply		374.78	0.00	374.78
9121893268	9121893268		2019/04/11	850670 Plant Ops- Equip Main Supply		38.66	0.00	38.66
9122710115	9122710115		2019/04/11	850670 Plant Ops- Equip Main Supply		193.32	0.00	193.32
Check Totals:						610.92	0.00	610.92
W 00017089	04/12/19	MW	47091	GRAY ROCK TRUCKING				
43965	43965		2019/04/11	001650 SAND		247.50	0.00	247.50
Check Totals:						247.50	0.00	247.50
W 00017090	04/12/19	MW	16913	GRAYBAR ELECTRIC				
9308150454	9308150454		2019/04/11	850670 Plant Ops- Equip Main Supply		-992.78	0.00	-992.78
9308752082	9308752082		2019/04/11	850000 CONDUIT PATH TO		776.23	0.00	776.23
9308788559	9308788559		2019/04/11	850000 CONDUIT PATH TO		3,250.51	0.00	3,250.51
9308825893	9308825893		2019/04/11	850000 CONDUIT PATH TO		2,638.58	0.00	2,638.58
9309194043	9309194043		2019/04/11	850670 Plant Ops- Equip Main Supply		392.11	0.00	392.11
Check Totals:						6,064.65	0.00	6,064.65
W 00017091	04/12/19	MW	10054	GUY RENTS INC				
7019031	7019031		2019/04/10	001650 ROADWORK SIGNS		92.20	0.00	92.20
7020221	7020221		2019/04/10	001650 CONCRETE		245.41	0.00	245.41
Check Totals:						337.61	0.00	337.61
W 00017092	04/12/19	MW	22921	HABITAT FOR HUMANITY INC				
856 E 20 DRAW 2	856 E 20		2019/04/09	206000 Loan Disbursements		478.67	0.00	478.67
856 E 20 DRAW 3	856 E 20		2019/04/09	206000 Loan Disbursements		4,340.07	0.00	4,340.07
860 E 20 DRAW 2	860 E 20		2019/04/09	206000 Loan Disbursements		348.00	0.00	348.00
860 E 20 DRAW 3	860 E 20		2019/04/09	206000 Loan Disbursements		3,203.84	0.00	3,203.84
860 E 20 DRAW 4	860 E 20		2019/04/09	206000 Loan Disbursements		4,385.79	0.00	4,385.79
Check Totals:						12,756.37	0.00	12,756.37
W 00017093	04/12/19	MW	10157	HACH COMPANY				
11377962	11377962		2019/04/11	850000 AMMONIUM PROBE		9,345.31	0.00	9,345.31
11392779	11392779		2019/04/11	850000 SUN SHADES		1,435.33	0.00	1,435.33
11399813	11399813		2019/04/11	850000 OXYGEN CAPS		1,915.20	0.00	1,915.20
11399813	11399813		2019/04/11	850000 OXYGEN CAPS		215.11	0.00	215.11
Check Totals:						12,910.95	0.00	12,910.95
W 00017094	04/12/19	MW	45508	HERC RENTALS INC				
30636493001	30636493001		2019/04/11	930640 WACKER FOR TRENCH		200.00	0.00	200.00
30636493001	30636493001		2019/04/11	930640 WACKER FOR TRENCH		21.20	0.00	21.20
Check Totals:						221.20	0.00	221.20
W 00017095	04/12/19	MW	57172	HERO CMO				
724	724		2019/04/10	001112 SPA WEB MAINT		600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00017096	04/12/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
163455	163455		2019/04/11	929630 TUBE		52.46	0.00	52.46
163501	163501		2019/04/11	929630 TAGS		41.38	0.00	41.38
163507	163507		2019/04/11	929630 SPRING		114.78	0.00	114.78
Check Totals:						208.62	0.00	208.62
W 00017097	04/12/19	MW	27908	HOLT OF CALIFORNIA INC				
1159413	1159413		2019/04/11	850670 FORKLIFT RPR		1,058.06	0.00	1,058.06
Check Totals:						1,058.06	0.00	1,058.06
W 00017098	04/12/19	MW	T4808	THE HOME DEPOT				
R000068405	R000068405		2019/04/11	862000 JOB #10873084 27 ALAMEDA		100.80	0.00	100.80
Check Totals:						100.80	0.00	100.80

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W 00017099	04/12/19	MW	28518	HOME TEAM POOL SERVICES				
382686	382686		2019/04/11	930640	PLAZA FOUNTAINS	381.05	0.00	381.05
					Check Totals:	381.05	0.00	381.05
W 00017100	04/12/19	MW	01828	HUNT AND SONS INC				
25546	25546		2019/04/11	929630	DIESEL FUEL	23,408.09	0.00	23,408.09
					Check Totals:	23,408.09	0.00	23,408.09
W 00017101	04/12/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
263687	263687		2019/04/11	002686	Materials and Supplies	432.52	0.00	432.52
					Check Totals:	432.52	0.00	432.52
W 00017102	04/12/19	MW	08118	INLAND LEASING INC				
19411546	19411546		2019/04/11	935180	COPIER LEASE	4,361.32	0.00	4,361.32
					Check Totals:	4,361.32	0.00	4,361.32
W 00017103	04/12/19	MW	60417	INTERWEST CONSULTING GROUP INC				
47600	47600		2019/04/11	400000	PSA	95.25	0.00	95.25
48257	48257		2019/04/11	400000	PSA	793.75	0.00	793.75
					Check Totals:	889.00	0.00	889.00
W 00017104	04/12/19	MW	58820	IPS GROUP INC				
40926	40926		2019/04/11	853660	SUPPLIES	1,432.70	0.00	1,432.70
					Check Totals:	1,432.70	0.00	1,432.70
W 00017105	04/12/19	MW	59382	ITERIS INC				
110510	110510		2019/04/11	001601	TRAFFIC SAFETY	19,133.40	0.00	19,133.40
					Check Totals:	19,133.40	0.00	19,133.40
W 00017106	04/12/19	MW	40592	JAMES EDWARD DEMPSEY				
1901	1901		2019/04/11	002682	Contractual	213.19	0.00	213.19
					Check Totals:	213.19	0.00	213.19
W 00017107	04/12/19	MW	14776	JC NELSON SUPPLY COMPANY				
736063	736063		2019/04/11	930640	PLAZA RESTROOM	95.97	0.00	95.97
					Check Totals:	95.97	0.00	95.97
W 00017108	04/12/19	MW	05753	JIMS TOWING INC				
112060	112060		2019/04/11	001300	Field Services	65.00	0.00	65.00
112073	112073		2019/04/11	001300	Field Services	65.00	0.00	65.00
					Check Totals:	130.00	0.00	130.00
W 00017109	04/12/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
21437	21437		2019/04/11	850670	GREASE REMOVAL	550.00	0.00	550.00
45955	45955		2019/04/11	002682	WARMING CTR	275.00	0.00	275.00
					Check Totals:	825.00	0.00	825.00
W 00017110	04/12/19	MW	06158	JW WOOD COMPANY INC				
C202254	C202254		2019/04/11	850670	Plant Ops- Materials & Supply	72.67	0.00	72.67
C202707	C202707		2019/04/11	850670	Plant Ops- Materials & Supply	19.33	0.00	19.33
C202985	C202985		2019/04/11	850670	Small Tools and Equipment	38.22	0.00	38.22
C203301	C203301		2019/04/11	930640	901 FIR	15.82	0.00	15.82
C203506	C203506		2019/04/11	930640	FIRE 1	84.08	0.00	84.08
C203522	C203522		2019/04/11	930640	FTC SINKS	604.65	0.00	604.65
C203996	C203996		2019/04/11	930640	901 FIR	41.65	0.00	41.65
C204933	C204933		2019/04/11	930640	FIRE 4	33.60	0.00	33.60
					Check Totals:	910.02	0.00	910.02
W 00017111	04/12/19	MW	40090	KEVINS AUTO FLEET SERVICES INC				
25499	25499		2019/04/11	929630	INSTALL	996.18	0.00	996.18
					Check Totals:	996.18	0.00	996.18
W 00017112	04/12/19	MW	02369	KNIFE RIVER CONSTRUCTION				
209348	209348		2019/04/11	001601	ROADWAY MATERIALS	875.54	0.00	875.54
209709	209709		2019/04/11	001601	ROADWAY MATERIALS	471.28	0.00	471.28
209746	209746		2019/04/11	001601	ROADWAY MATERIALS	459.85	0.00	459.85
209995	209995		2019/04/11	001601	ROADWAY MATERIALS	687.37	0.00	687.37

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Check Totals:					2,494.04	0.00	2,494.04
W 00017113 4509708	04/12/19 4509708	MW	46821 2019/04/11	LANGUAGE LINE SERVICES INC 001130 LANG LINE	17.36	0.00	17.36
Check Totals:					17.36	0.00	17.36
W 00017114 2118	04/12/19 2118	MW	60386 2019/04/11	LEFTA SYSTEMS 001300 SOFTWARE LICENSE	375.00	0.00	375.00
Check Totals:					375.00	0.00	375.00
W 00017115 APR 2019	04/12/19 APR 2019	MW	25796 2019/04/11	LEGAL SHIELD 936000 Legal Representation - CPOA	968.45	0.00	968.45
Check Totals:					968.45	0.00	968.45
W 00017116 SI26261 SI26349 SI26380 SI26782	04/12/19 SI26261 SI26349 SI26380 SI26782	MW	22086 2019/04/11 2019/04/11 2019/04/11 2019/04/11	LEHR AUTO ELECTRIC 929630 SPOT LIGHT PARTS 929630 ALLEY LIGHT 929630 ALARM 929630 MICROPHONE	43.25 70.06 41.69 235.23	0.00 0.00 0.00 0.00	43.25 70.06 41.69 235.23
Check Totals:					390.23	0.00	390.23
W 00017117 1474357 1474358	04/12/19 1474357 1474358	MW	26637 2019/04/11 2019/04/11	LIEBERT CASSIDY WHITMORE 001130 EMPLOYMENT RELATIONS 001130 EMPLOYMENT RELATIONS	3,885.00 245.00	0.00 0.00	3,885.00 245.00
Check Totals:					4,130.00	0.00	4,130.00
W 00017118 APR 2019 APR 2019 APRIL 2019 LIFE APRIL 2019 LIFE	04/12/19 APR 2019 APR 2019 APRIL 2019 APRIL 2019	MW	55627 2019/04/11 2019/04/11 2019/04/11 2019/04/11	LINCOLN FINANCIAL GROUP 001150 Employee Benefits Other 936000 Long-Term Disability Insurance 001150 Employee Benefits Other 936000 Employee Benefits Other	-0.02 8,610.37 -0.06 3,251.63	0.00 0.00 0.00 0.00	-0.02 8,610.37 -0.06 3,251.63
Check Totals:					11,861.92	0.00	11,861.92
W 00017119 INV200844 INV208880 INV252840 INV259939	04/12/19 INV200844 INV208880 INV252840 INV259939	MW	10038 2019/04/11 2019/04/11 2019/04/11 2019/04/11	LN CURTIS AND SONS 001400 WILDLAND PANTS 001400 WILDLAND PANTS 001400 WILDLAND PANTS 001400 WILDLAND PANTS	3,036.25 5,593.09 639.21 4,794.08	0.00 0.00 0.00 0.00	3,036.25 5,593.09 639.21 4,794.08
Check Totals:					14,062.63	0.00	14,062.63
W 00017120 102658	04/12/19 102658	MW	10719 2019/04/11	LOCAL GOVERNMENT COMMISSION 400000 CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
Check Totals:					2,318.18	0.00	2,318.18
W 00017121 77029 77031 77038 77092 77150 77156	04/12/19 77029 77031 77038 77092 77150 77156	MW	14029 2019/04/11 2019/04/11 2019/04/11 2019/04/11 2019/04/11	LOCKSMITHING ENTERPRISES 002682 RESTROOM LOCKS 930640 Outside Repairs/Services Other 930640 Outside Repairs/Services Other 930640 411 929630 LOCK 930640 PLAZA KEYS	110.00 75.00 135.00 22.50 15.00 22.52	0.00 0.00 0.00 0.00 0.00 0.00	110.00 75.00 135.00 22.50 15.00 22.52
Check Totals:					380.02	0.00	380.02
W 00017122 12390095	04/12/19 12390095	MW	00530 2019/04/11	LOOMIS 853660 COIN BAGS FOR MARCH	1,424.12	0.00	1,424.12
Check Totals:					1,424.12	0.00	1,424.12
W 00017123 3321	04/12/19 3321	MW	39135 2019/04/11	LYON COMPLIANCE SPECIALISTS 929630 MARCH MONITOR	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
W 00017124 MADDEN 10/31/18	04/12/19 MADDEN 10/31/18	MW	P00800 2019/04/11	ABIGAIL MADDEN 001300 EXPENSE REIMBURSEMENT	225.17	0.00	225.17
Check Totals:					225.17	0.00	225.17
W 00017125 PRM036830	04/12/19 PRM036830	MW	52593 2019/04/09	MANAGED HEALTH NETWORK 001130 MHN 04/2019	790.16	0.00	790.16

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Check Totals:					790.16	0.00	790.16
W 00017126	04/12/19	MW	50386	MARINA ZEPEDA TRI COUNTY BUILDING MAINTENANCE			
102260	102260		2019/04/11	002682 CUSTODIAL SERVICES	1,117.90	0.00	1,117.90
102260	102260		2019/04/11	212659 CUSTODIAL SERVICES	500.53	0.00	500.53
102260	102260		2019/04/11	850670 CUSTODIAL SERVICES	329.64	0.00	329.64
102260	102260		2019/04/11	853660 CUSTODIAL SERVICES	400.00	0.00	400.00
102260	102260		2019/04/11	856691 CUSTODIAL SERVICES	750.00	0.00	750.00
102260	102260		2019/04/11	930640 CUSTODIAL SERVICES	8,949.93	0.00	8,949.93
102261	102261		2019/04/11	856691 EXTRA WORK-CUSTODIAL	325.00	0.00	325.00
102261	102261		2019/04/11	930640 EXTRA WORK-CUSTODIAL	1,111.21	0.00	1,111.21
Check Totals:					13,484.21	0.00	13,484.21
W 00017127	04/12/19	MW	03058	MARK COOPER			
94902	94902		2019/04/11	853660 PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00017128	04/12/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING			
68110	68110		2019/04/10	935180 Professional Services	42.50	0.00	42.50
Check Totals:					42.50	0.00	42.50
W 00017129	04/12/19	MW	02126	MEEKS BUILDING CENTER			
928658	928658		2019/04/09	001650 EXPANSION JOINT	4.06	0.00	4.06
930174	930174		2019/04/09	001620 STEEL RING	0.80	0.00	0.80
Check Totals:					4.86	0.00	4.86
W 00017130	04/12/19	MW	P03435	WES METROKA			
METROKA 4/29-	METROKA		2019/04/09	001400 PER DIEM	218.00	0.00	218.00
Check Totals:					218.00	0.00	218.00
W 00017131	04/12/19	MW	58622	MEYERS POLICE CANINE TRAINING			
706	706		2019/04/09	001300 Training	1,520.00	0.00	1,520.00
Check Totals:					1,520.00	0.00	1,520.00
W 00017132	04/12/19	MW	29563	MICHAEL BAKER INTERNATIONAL			
1042059	1042059		2019/04/09	862510 M BAKER 18-19 PSA	6,035.00	0.00	6,035.00
Check Totals:					6,035.00	0.00	6,035.00
W 00017133	04/12/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE			
509347742	509347742		2019/04/11	850670 FEB, MAR, APR 2019	86.51	0.00	86.51
509359151	509359151		2019/04/11	930640 FEB, MAR, APR 2019	15.61	0.00	15.61
509370949	509370949		2019/04/11	930640 FEB, MAR, APR 2019	27.70	0.00	27.70
509370950	509370950		2019/04/11	001400 FINAL MISSION	6.49	0.00	6.49
509370950	509370950		2019/04/11	930640 FINAL MISSION	13.35	0.00	13.35
509370951	509370951		2019/04/09	002686 PESTICIDE SPRAY	9.36	0.00	9.36
509370951	509370951		2019/04/09	930640 PESTICIDE SPRAY	4.68	0.00	4.68
509370952	509370952		2019/04/11	002682 FEB, MAR, APR 2019	3.80	0.00	3.80
509370953	509370953		2019/04/11	929630 FEB, MAR, APR 2019	91.27	0.00	91.27
509370954	509370954		2019/04/11	001650 FEB, MAR, APR 2019	10.58	0.00	10.58
509370955	509370955		2019/04/11	850670 FEB, MAR, APR 2019	3.51	0.00	3.51
509370956	509370956		2019/04/11	930640 FEB, MAR, APR 2019	11.51	0.00	11.51
509370957	509370957		2019/04/11	930640 FEB, MAR, APR 2019	23.60	0.00	23.60
509370958	509370958		2019/04/11	930640 FEB, MAR, APR 2019	11.90	0.00	11.90
509370959	509370959		2019/04/11	930640 FEB, MAR, APR 2019	8.89	0.00	8.89
509370965	509370965		2019/04/11	856691 FEB, MAR, APR 2019	5.69	0.00	5.69
509370973	509370973		2019/04/11	001400 FINAL MISSION	80.82	0.00	80.82
509370973	509370973		2019/04/11	930640 FINAL MISSION	10.15	0.00	10.15
509407675	509407675		2019/04/11	929630 FEB, MAR, APR 2019	63.47	0.00	63.47
509461196	509461196		2019/04/11	929630 FEB, MAR, APR 2019	63.47	0.00	63.47
Check Totals:					552.36	0.00	552.36
W 00017134	04/12/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC			
135731IN	135731IN		2019/04/09	850670 TIGER TAILS (4)	163.11	0.00	163.11
Check Totals:					163.11	0.00	163.11
W 00017135	04/12/19	MW	58316	MT HALL AND ASSOCIATES INC			
1187	1187		2019/04/10	400000 ATTACH #12	640.00	0.00	640.00
Check Totals:					640.00	0.00	640.00

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W 00017136	04/12/19	MW	06780	MT SHASTA SPRING WATER CO INC				
474397	474397		2019/04/11	001300 SUBSTATION		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00017137	04/12/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1322621	IN1322621		2019/04/11	001400 TIC SNAPCLIPS		241.31	0.00	241.31
IN1323009	IN1323009		2019/04/09	001400 TIC CLIP		193.05	0.00	193.05
Check Totals:						434.36	0.00	434.36
W 00017138	04/12/19	MW	59180	NHA ADVISORS LLC				
170	170		2019/04/09	390115 REPORTING SVS		2,100.00	0.00	2,100.00
Check Totals:						2,100.00	0.00	2,100.00
W 00017139	04/12/19	MW	48824	LISE NICKEL				
P01835	04/04/19	P01835	2019/04/09	936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00017140	04/12/19	MW	47553	NORCAL KENWORTH				
Z224498	Z224498		2019/04/09	929630 FILTER		9.34	0.00	9.34
Z224561	Z224561		2019/04/09	929630 FILTERS		213.76	0.00	213.76
Check Totals:						223.10	0.00	223.10
W 00017141	04/12/19	MW	55426	NORTH CENTRAL LABORATORIES				
420926	420926		2019/04/09	850670 Plant Ops- Lab Equipment		455.02	0.00	455.02
Check Totals:						455.02	0.00	455.02
W 00017142	04/12/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22526	C22526		2019/04/11	929630 TIRES		1,254.49	0.00	1,254.49
K96379	K96379		2019/04/11	929630 OVERPAYMENT INV#C22477		-5.25	0.00	-5.25
Check Totals:						1,249.24	0.00	1,249.24
W 00017143	04/12/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
261040	261040		2019/04/11	850670 Cogeneration Supplies/Material		29.55	0.00	29.55
261061	261061		2019/04/11	850670 Cogeneration Supplies/Material		29.55	0.00	29.55
261229	261229		2019/04/11	850670 Cogeneration Supplies/Material		59.10	0.00	59.10
Check Totals:						118.20	0.00	118.20
W 00017144	04/12/19	MW	06029	NORTHSTAR ENGINEERING				
73717	73717		2019/04/11	002682 MAIDU LIVING VILLAGE		6,527.50	0.00	6,527.50
73812	73812		2019/04/10	308000 PSA		402.50	0.00	402.50
Check Totals:						6,930.00	0.00	6,930.00
W 00017145	04/12/19	MW	P03955	ANDREW OBERG				
OBERG 3/6/19	OBERG		2019/04/11	001400 EXPENSE REIMBURSEMENT		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00017146	04/12/19	MW	17674	OFFICE DEPOT 00917				
271711885001	27171188500		2019/04/10	862510 OFFICE SUPPLIES		16.26	0.00	16.26
271711885001	27171188500		2019/04/10	863510 OFFICE SUPPLIES		16.26	0.00	16.26
284697801001	28469780100		2019/04/09	862510 OFFICE SUPPLIES		4.60	0.00	4.60
284697801001	28469780100		2019/04/09	863510 OFFICE SUPPLIES		4.61	0.00	4.61
284697937001	28469793700		2019/04/09	862510 OFFICE SUPPLIES		60.05	0.00	60.05
284697937001	28469793700		2019/04/09	863510 OFFICE SUPPLIES		60.06	0.00	60.06
285436589001	28543658900		2019/04/09	001130 OFC SUPP		68.79	0.00	68.79
285436589001	28543658900		2019/04/09	900140 OFC SUPP		37.86	0.00	37.86
285458555001	28545855500		2019/04/09	001103 OFFICE SUPPLIES		49.86	0.00	49.86
286896716001	28689671600		2019/04/09	001400 OFFICE EXP		74.88	0.00	74.88
286979522001	28697952200		2019/04/09	001300 Office Expense		62.42	0.00	62.42
288172330001	28817233000		2019/04/09	001150 Office Expense		97.79	0.00	97.79
288172883001	28817288300		2019/04/09	001150 Office Expense		104.78	0.00	104.78
288971451001	28897145100		2019/04/09	002682 Office Expense		115.51	0.00	115.51
289979042001	28997904200		2019/04/09	001150 Office Expense		55.54	0.00	55.54
290233164001	29023316400		2019/04/10	001106 OFFICE DEPOT ORDER		183.77	0.00	183.77
291000196001	29100019600		2019/04/09	001300 Office Expense		291.08	0.00	291.08
291291684001	29129168400		2019/04/09	862510 OFFICE SUPPLIES		42.89	0.00	42.89
291291684001	29129168400		2019/04/09	863510 OFFICE SUPPLIES		42.90	0.00	42.90
291293683001	29129368300		2019/04/09	862510 OFFICE SUPPLIES		41.72	0.00	41.72
291293683001	29129368300		2019/04/09	863510 OFFICE SUPPLIES		41.72	0.00	41.72
291382658001	29138265800		2019/04/09	862510 OFFICE SUPPLIES		51.79	0.00	51.79

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291382658001	29138265800		2019/04/09	863510	OFFICE SUPPLIES	51.79	0.00	51.79
291900994001	29190099400		2019/04/09	001300	Office Expense	150.53	0.00	150.53
293778366001	29377836600		2019/04/10	001106	OFFICE DEPOT ORDER	-41.72	0.00	-41.72
293779865001	29377986500		2019/04/10	001106	OFFICE DEPOT ORDER	41.72	0.00	41.72
Check Totals:						1,727.46	0.00	1,727.46
W 00017147	04/12/19	MW	54683	PABCO CLAY PRODUCTS LLC				
194202695	194202695		2019/04/11	050682	CAPER ACRES BRICKS	328.19	0.00	328.19
Check Totals:						328.19	0.00	328.19
W 00017148	04/12/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	3/1901671399127		2019/04/10	A05614	Electric	9.53	0.00	9.53
13319444223	3/1913319444223		2019/04/10	528614	Electric	4.11	0.00	4.11
13319444223	3/1913319444223		2019/04/10	535614	Electric	4.11	0.00	4.11
13319444223	3/1913319444223		2019/04/10	545614	Electric	4.11	0.00	4.11
31755708711	3/1931755708711		2019/04/10	118614	Electric	26.62	0.00	26.62
37835084304	3/1937835084304		2019/04/10	185614	Electric	9.53	0.00	9.53
37835084304	3/1937835084304		2019/04/10	544614	Electric	9.53	0.00	9.53
56645075864	3/1956645075864		2019/04/10	582614	Electric	12.96	0.00	12.96
58511472316	4/1958511472316		2019/04/10	001348	Electric	973.61	0.00	973.61
58511472316	4/1958511472316		2019/04/10	001348	Electric	961.91	0.00	961.91
62656535093	3/1962656535093		2019/04/10	001300	Electric	938.34	0.00	938.34
62656535093	3/1962656535093		2019/04/10	001300	Natural Gas	48.07	0.00	48.07
66685903073	3/1966685903073		2019/04/10	001650	Electric	115.98	0.00	115.98
Check Totals:						3,118.41	0.00	3,118.41
W 00017149	04/12/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017705	720017705		2019/04/11	850670	BIOSOLIDS TRUCK RENTAL	4,075.50	0.00	4,075.50
Check Totals:						4,075.50	0.00	4,075.50
W 00017150	04/12/19	MW	01886	PAYLESS BUILDING SUPPLY				
2213399	2213399		2019/04/09	856691	FENCE REPAIR	3.39	0.00	3.39
Check Totals:						3.39	0.00	3.39
W 00017151	04/12/19	MW	00074	PBS PRINTING				
19755	19755		2019/04/09	001106	Outside Printing Expense	418.28	0.00	418.28
19755	19755		2019/04/09	001160	Outside Printing Expense	26.81	0.00	26.81
19755	19755		2019/04/09	001300	Outside Printing Expense	26.81	0.00	26.81
19755	19755		2019/04/09	001535	Outside Printing Expense	16.09	0.00	16.09
19755	19755		2019/04/09	213535	Outside Printing Expense	16.09	0.00	16.09
19755	19755		2019/04/09	862520	Outside Printing Expense	26.81	0.00	26.81
Check Totals:						530.89	0.00	530.89
W 00017152	04/12/19	MW	H70053	DONATO PEPE				
PEPE 3/25/19	PEPE 3/25/19		2019/04/09	001300	EXPENSE REIMBURSEMENT	91.06	0.00	91.06
Check Totals:						91.06	0.00	91.06
W 00017153	04/12/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I204480	I204480		2019/04/10	929630	WINDSHIELD	325.00	0.00	325.00
I204661	I204661		2019/04/11	929630	WINDOW	415.00	0.00	415.00
Check Totals:						740.00	0.00	740.00
W 00017154	04/12/19	MW	49926	PETERSEN TREE CARE				
1995	1995		2019/04/11	002686	EMERGENCY TREE PRUNING	1,430.00	0.00	1,430.00
1996	1996		2019/04/11	002686	EMERGENCY TREE PRUNING	1,760.00	0.00	1,760.00
1997	1997		2019/04/11	002686	EMERGENCY TREE PRUNING	1,430.00	0.00	1,430.00
1999	1999		2019/04/11	002686	EMERGENCY TREE PRUNING	2,090.00	0.00	2,090.00
Check Totals:						6,710.00	0.00	6,710.00
W 00017155	04/12/19	MW	02370	PETERSON CAT				
SW010050295	SW010050295		2019/04/09	929630	REPAIR	85.00	0.00	85.00
SW010050306	SW010050306		2019/04/10	929630	REPAIR	1,955.31	0.00	1,955.31
Check Totals:						2,040.31	0.00	2,040.31
W 00017156	04/12/19	MW	29543	PLATT ELECTRIC SUPPLY				
U703550	U703550		2019/04/09	001650	Materials and Supplies	54.47	0.00	54.47
U710562	U710562		2019/04/09	930640	TRENCHING 965	158.41	0.00	158.41
U722176	U722176		2019/04/09	930640	TONY'S TV	14.37	0.00	14.37
Z429705	Z429705		2019/04/09	850670	Plant Ops- Equip Main Supply	102.05	0.00	102.05

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Z429841	Z429841		2019/04/09	850670	Plant Ops- Equip Main Supply	106.22	0.00	106.22
					Check Totals:	435.52	0.00	435.52
W 00017157	04/12/19	MW	60057	PLEXUS GLOBAL LLC				
11455	11455		2019/04/11	001130	HR BACKGROUNDS	372.25	0.00	372.25
					Check Totals:	372.25	0.00	372.25
W 00017158	04/12/19	MW	59007	PNC EQUIPMENT FINANCE LLC				
397405	397405		2019/04/09	001099	(3) PUC TYPE 1 FIRE	184,735.84	0.00	184,735.84
397405	397405		2019/04/09	001099	(3) PUC TYPE 1 FIRE	39,395.70	0.00	39,395.70
					Check Totals:	224,131.54	0.00	224,131.54
W 00017159	04/12/19	MW	53087	VICTORIA POLZIN				
031419	031419		2019/04/10	050348	Donations - Expense	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00017160	04/12/19	MW	T4803	STEVE PRIANO				
AL19000191	AL19000191		2019/04/09	001000	AL19000191 REFUND	13.00	0.00	13.00
					Check Totals:	13.00	0.00	13.00
W 00017161	04/12/19	MW	53640	PRIME HEALTHCARE SERVICES - SHASTA LLC				
112118	112118		2019/04/09	001300	Sexual Assault Exams	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00017162	04/12/19	MW	P04121	AARON RAFE				
RAFE 3/12/19	RAFE 3/12/19		2019/04/11	001400	EXPENSE REIMBURSEMENT	115.83	0.00	115.83
RAFE 3/18/19	RAFE 3/18/19		2019/04/11	001400	EXPENSE REIMBURSEMENT	30.89	0.00	30.89
					Check Totals:	146.72	0.00	146.72
W 00017163	04/12/19	MW	57738	RECOGNITION PRODUCTS				
4348	4348		2019/04/10	001300	Special Department Expenses	10.19	0.00	10.19
					Check Totals:	10.19	0.00	10.19
W 00017164	04/12/19	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
172872	172872		2019/04/11	002682	WOODLAND AVE	375.00	0.00	375.00
					Check Totals:	375.00	0.00	375.00
W 00017165	04/12/19	MW	21059	REDDING FREIGHTLINER				
F582728	F582728		2019/04/10	929630	PLUG	0.77	0.00	0.77
F583644	F583644		2019/04/10	929630	VALVE CAP	139.35	0.00	139.35
					Check Totals:	140.12	0.00	140.12
W 00017166	04/12/19	MW	10007	REINARD W BRANDLEY				
9739	9739		2019/04/11	857000	SPA ATTACH #9	5,780.19	0.00	5,780.19
					Check Totals:	5,780.19	0.00	5,780.19
W 00017167	04/12/19	MW	P03390	WAYNE ROCKWELL				
ROCKWELL	ROCKWELL		2019/04/11	001300	EXPENSE REIMBURSEMENT	59.60	0.00	59.60
					Check Totals:	59.60	0.00	59.60
W 00017168	04/12/19	MW	10131	SAFEWAY SIGN COMPANY				
14720	14720		2019/04/10	307000	TRAFFIC SIGNS	2,118.20	0.00	2,118.20
					Check Totals:	2,118.20	0.00	2,118.20
W 00017169	04/12/19	MW	T3745	SCA DEVELOPMENT INC				
140456	140456		2019/04/11	308000	STREET FACILITY REIMB	47,455.76	0.00	47,455.76
					Check Totals:	47,455.76	0.00	47,455.76
W 00017170	04/12/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
MAR 2019	MAR 2019		2019/04/11	929630	VEHICLE WASH/DETAIL	99.75	0.00	99.75
					Check Totals:	99.75	0.00	99.75
W 00017171	04/12/19	MW	31512	SERGEI SONIN				
S9032104	S9032104		2019/04/11	935180	Maint Agreements Other	386.67	0.00	386.67
					Check Totals:	386.67	0.00	386.67

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W 00017172	04/12/19	MW	37186	SHERWIN WILLIAMS CO				
54110	54110		2019/04/09	001650	Graffiti Prevention Expenses	6.19	0.00	6.19
					Check Totals:	6.19	0.00	6.19
W 00017173	04/12/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
23800	23800		2019/04/09	001650	Graffiti Prevention Expenses	176.29	0.00	176.29
98513	98513		2019/04/09	001650	Graffiti Prevention Expenses	76.36	0.00	76.36
					Check Totals:	252.65	0.00	252.65
W 00017174	04/12/19	MW	56130	SIEMENS INDUSTRY INC				
5603306714	5603306714		2019/04/10	850000	FLOWMETER	2,436.72	0.00	2,436.72
					Check Totals:	2,436.72	0.00	2,436.72
W 00017175	04/12/19	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
89532371001	89532371001		2019/04/09	930640	PLAZA FOUNTAIN	470.71	0.00	470.71
					Check Totals:	470.71	0.00	470.71
W 00017176	04/12/19	MW	13947	SKYWAY TOOL CENTER				
236384	236384		2019/04/09	001650	Materials and Supplies	50.39	0.00	50.39
					Check Totals:	50.39	0.00	50.39
W 00017177	04/12/19	MW	06139	SLAKEY BROTHERS INC				
4016779500	4016779500		2019/04/09	856691	TERMINAL AC FILTERS	72.72	0.00	72.72
					Check Totals:	72.72	0.00	72.72
W 00017178	04/12/19	MW	59451	BRETT ROBERT SMITH				
032619	032619		2019/04/10	001300	K-9 Supplies	210.00	0.00	210.00
					Check Totals:	210.00	0.00	210.00
W 00017179	04/12/19	MW	24162	SNAP ON INDUSTRIAL				
ARV39409547	ARV39409547		2019/04/09	929630	SNAP ON DIAGNOSTIC TOOL	1,015.32	0.00	1,015.32
					Check Totals:	1,015.32	0.00	1,015.32
W 00017180	04/12/19	MW	59263	SOFTWAREONE INC				
USPSI769830	USPSI769830		2019/04/10	931000	OFFICE 365 LICENSES	21,247.50	0.00	21,247.50
					Check Totals:	21,247.50	0.00	21,247.50
W 00017181	04/12/19	MW	T4804	SONS AND DAUGHTERS OF ITALY LODGE 2519				
CR7942 REFUND CR7942			2019/04/10	002000	REFUND	150.00	0.00	150.00
CR7942 REFUND CR7942			2019/04/10	002000	REFUND	95.00	0.00	95.00
CR7942 REFUND CR7942			2019/04/10	002000	REFUND	30.00	0.00	30.00
CR7942 REFUND CR7942			2019/04/10	900000	REFUND	40.00	0.00	40.00
CR7942 REFUND CR7942			2019/04/10	920000	REFUND	100.00	0.00	100.00
					Check Totals:	415.00	0.00	415.00
W 00017182	04/12/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901007 04/2019	1901007		2019/04/10	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00017183	04/12/19	MW	59240	STEVEN ENGINEERING INC				
255089400	255089400		2019/04/10	850670	Equipment Maintenance/Repair	320.37	0.00	320.37
					Check Totals:	320.37	0.00	320.37
W 00017184	04/12/19	MW	06079	SUBURBAN PROPANE				
1636089567 3/19	1636089567		2019/04/10	930640	WARMING CENTER	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00017185	04/12/19	MW	07262	SUPERION LLC				
228188	228188		2019/04/09	001520	TRAKIT PSA	400.00	0.00	400.00
228674	228674		2019/04/09	935180	CAD/RMS MAINT	5,777.10	0.00	5,777.10
					Check Totals:	6,177.10	0.00	6,177.10
W 00017186	04/12/19	MW	59486	T AND S DVBE INC				
19379	19379		2019/04/10	001650	Traffic Signal Hardware/Supp.	986.01	0.00	986.01
					Check Totals:	986.01	0.00	986.01
W 00017187	04/12/19	MW	36529	TAHOE PURE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
480902	480902		2019/04/09	850670	Plant Ops- Equip Main Supply	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
W 00017188	04/12/19	MW	59414	TECH SUPPLY				
646151	646151		2019/04/10	929630	STOCK	86.20	0.00	86.20
Check Totals:						86.20	0.00	86.20
W 00017189	04/12/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
262628	262628		2019/04/09	850670	CHEMICALS	3,901.32	0.00	3,901.32
262655	262655		2019/04/11	850670	CHEMICALS	5,101.63	0.00	5,101.63
262938	262938		2019/04/11	850670	CHEMICALS	3,906.77	0.00	3,906.77
Check Totals:						12,909.72	0.00	12,909.72
W 00017190	04/12/19	MW	46313	THOMAS WELDING AND MACHINE INC				
17773A	17773A		2019/04/10	002682	POST FOR ENTRANCE	2,345.56	0.00	2,345.56
Check Totals:						2,345.56	0.00	2,345.56
W 00017191	04/12/19	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3004518828	3004518828		2019/04/09	930640	3RD QTR 18/19 ELEVATOR	310.60	0.00	310.60
3004519102	3004519102		2019/04/09	930640	3RD QTR 18/19 ELEVATOR	81.74	0.00	81.74
3004519167	3004519167		2019/04/09	930640	3RD QTR 18/19 ELEVATOR	570.00	0.00	570.00
3004520625	3004520625		2019/04/09	930640	3RD QTR 18/19 ELEVATOR	81.74	0.00	81.74
3004520863	3004520863		2019/04/09	853660	3RD QTR 18/19 ELEVATOR	570.00	0.00	570.00
Check Totals:						1,614.08	0.00	1,614.08
W 00017192	04/12/19	MW	56612	TROEMNER LLC				
941340	941340		2019/04/11	850670	EQUIPMENT CALIBRATION	313.03	0.00	313.03
Check Totals:						313.03	0.00	313.03
W 00017193	04/12/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
167499	167499		2019/04/11	001400	SHERWOOD CLASS A	560.86	0.00	560.86
167500	167500		2019/04/11	001400	SHWERWOOD BOOTS	324.91	0.00	324.91
167501	167501		2019/04/11	001400	STELLE CA JACKET	341.06	0.00	341.06
167519	167519		2019/04/10	001300	J PARROTT	38.07	0.00	38.07
167525	167525		2019/04/10	001300	G ROGERS	128.65	0.00	128.65
167540	167540		2019/04/10	001300	J BARKER	18.72	0.00	18.72
167586	167586		2019/04/10	001300	J FLORES	8.53	0.00	8.53
167636	167636		2019/04/10	001300	T JOHNSEN	23.60	0.00	23.60
167649	167649		2019/04/10	001300	T RAINEY	50.35	0.00	50.35
167669	167669		2019/04/10	001300	M BASS	188.71	0.00	188.71
167681	167681		2019/04/10	001300	E MARSHALL	148.38	0.00	148.38
167699	167699		2019/04/10	001300	A FLIEHR	28.85	0.00	28.85
167712	167712		2019/04/10	001400	A RAFF	572.13	0.00	572.13
167714	167714		2019/04/10	001300	B ALDRIDGE	198.29	0.00	198.29
167718	167718		2019/04/10	001400	D HART	572.13	0.00	572.13
167719	167719		2019/04/10	001300	T JOHNSEN	32.00	0.00	32.00
167739	167739		2019/04/10	001300	K NEWMAN	241.15	0.00	241.15
167756	167756		2019/04/10	001400	S ANDREWS	324.91	0.00	324.91
167757	167757		2019/04/10	001400	S ANDREWS	41.56	0.00	41.56
167773	167773		2019/04/10	001300	B LOVE	135.67	0.00	135.67
167783	167783		2019/04/10	001300	W CLARK	25.69	0.00	25.69
167790	167790		2019/04/10	001300	M HOFFMAN	15.72	0.00	15.72
167790	167790		2019/04/10	001300	M HOFFMAN	5.10	0.00	5.10
167804	167804		2019/04/10	001300	K PARSON	60.00	0.00	60.00
167828	167828		2019/04/10	001300	D WILSON	176.85	0.00	176.85
167828	167828		2019/04/10	001300	D WILSON	1.02	0.00	1.02
167846	167846		2019/04/10	001300	C BARROW	124.35	0.00	124.35
Check Totals:						4,387.26	0.00	4,387.26
W 00017194	04/12/19	MW	17863	UNITED PARCEL SERVICE				
906442099DB	906442099DB		2019/04/11	001400	BALANCE DUE	29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00017195	04/12/19	MW	17863	UNITED PARCEL SERVICE				
906442149D	906442149D		2019/04/11	001400	Postage & Mailing	63.41	0.00	63.41
Check Totals:						63.41	0.00	63.41
W 00017196	04/12/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
167112841001	16711284100		2019/04/11	930640	Landscape Maintenance	8.77	0.00	8.77

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Check Totals:						8.77	0.00	8.77
W 00017197	04/12/19	MW	43387	US BANCORP				
380971119	380971119		2019/04/11	935180	Copier Lease Expense	995.56	0.00	995.56
Check Totals:						995.56	0.00	995.56
W 00017198	04/12/19	MW	04069	VALLEY WIDE FASTENERS				
80306	80306		2019/04/11	850670	Plant Ops- Equip Main Supply	145.07	0.00	145.07
Check Totals:						145.07	0.00	145.07
W 00017199	04/12/19	MW	53259	VERIZON CONNECT TELO INC				
IN397752	IN397752		2019/04/11	929630	Books/Periodicals/Software	63.98	0.00	63.98
Check Totals:						63.98	0.00	63.98
W 00017200	04/12/19	MW	53847	VICTOR MEDICAL COMPANY				
4701629	4701629		2019/04/11	050348	Donations - Expense	644.59	0.00	644.59
4765762	4765762		2019/04/11	001348	Materials and Supplies	357.63	0.00	357.63
Check Totals:						1,002.22	0.00	1,002.22
W 00017201	04/12/19	MW	14863	VWR INTERNATIONAL LLC				
8085698307	8085698307		2019/04/11	850670	Plant Ops- Lab Equipment	475.62	0.00	475.62
8085726579	8085726579		2019/04/11	850670	Plant Ops- Lab Equipment	70.50	0.00	70.50
Check Totals:						546.12	0.00	546.12
W 00017202	04/12/19	MW	59448	WEST YOST ASSOCIATES INC				
2036971	2036971		2019/04/11	300000	PSA	6,375.56	0.00	6,375.56
2037414	2037414		2019/04/11	300000	PSA	394.32	0.00	394.32
2037562	2037562		2019/04/11	300000	PSA	525.76	0.00	525.76
Check Totals:						7,295.64	0.00	7,295.64
W 00017203	04/12/19	MW	05324	WILGUS FIRE CONTROL INC				
122318	122318		2019/04/11	930640	OMB	60.78	0.00	60.78
122330	122330		2019/04/11	930640	TRAIN DEPOT	58.99	0.00	58.99
123882	123882		2019/04/11	930640	PD	274.30	0.00	274.30
Check Totals:						394.07	0.00	394.07
W 00017204	04/12/19	MW	20479	WILLDAN FINANCIAL SERVICES				
01040919	01040919		2019/04/11	591613	ADMIN FEES QTR 4	312.50	0.00	312.50
01040920	01040920		2019/04/11	941614	ADMIN FEES QTR 4	1,250.00	0.00	1,250.00
Check Totals:						1,562.50	0.00	1,562.50
W 00017205	04/12/19	MW	09231	WITTMEIER CHEVROLET INC				
390586	390586		2019/04/11	929630	AIR BAG SENSOR	429.00	0.00	429.00
390818	390818		2019/04/11	929630	HUB	346.55	0.00	346.55
390868	390868		2019/04/11	929630	A/C LINE	127.64	0.00	127.64
390978	390978		2019/04/11	929630	AIR DAM	50.51	0.00	50.51
390994	390994		2019/04/11	929630	SIDE MIRROR	115.75	0.00	115.75
Check Totals:						1,069.45	0.00	1,069.45
W 00017206	04/12/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154891	154891		2019/04/11	929630	BRUSH	625.00	0.00	625.00
Check Totals:						625.00	0.00	625.00
W 00017207	04/12/19	MW	10149	WORK TRAINING CENTER INC				
155010	155010		2019/04/11	001620	RECYCLING COLLECTION	773.50	0.00	773.50
155010	155010		2019/04/11	002682	RECYCLING COLLECTION	773.50	0.00	773.50
Check Totals:						1,547.00	0.00	1,547.00
W 00017208	04/12/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154631	154631		2019/04/11	002686	NEW SERVICES	80.00	0.00	80.00
154631	154631		2019/04/11	A05614	NEW SERVICES	160.00	0.00	160.00
154631	154631		2019/04/11	A05614	NEW SERVICES	595.00	0.00	595.00
154631	154631		2019/04/11	A14614	NEW SERVICES	445.00	0.00	445.00
154631	154631		2019/04/11	A20614	NEW SERVICES	57.50	0.00	57.50
154633	154633		2019/04/11	A01614	NEW SERVICES	1,585.00	0.00	1,585.00
154784	154784		2019/04/11	500614	MULCH REPLACE	1,387.85	0.00	1,387.85
154785	154785		2019/04/11	500614	MULCH REPLACE	1,918.74	0.00	1,918.74
154789	154789		2019/04/11	123614	VALVE REPAIR	108.35	0.00	108.35

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
154789	154789		2019/04/11	A05614	VALVE REPAIR	108.35	0.00	108.35
154790	154790		2019/04/11	A05614	PET STATIONS	123.22	0.00	123.22
154791	154791		2019/04/11	930640	IRRIGATION REP	118.77	0.00	118.77
154792	154792		2019/04/11	123614	IRRIGATION REP	161.14	0.00	161.14
154792	154792		2019/04/11	A05614	IRRIGATION REP	161.14	0.00	161.14
154821	154821		2019/04/11	520614	IRRIGATION REPAIR	183.50	0.00	183.50
154823	154823		2019/04/11	500614	IRR VALVE	343.93	0.00	343.93
154864	154864		2019/04/11	510614	IRRIGATION REP	42.18	0.00	42.18
154865	154865		2019/04/11	515614	FENCE WORK	587.67	0.00	587.67
154926	154926		2019/04/11	002686	NEW SERVICES	80.00	0.00	80.00
154926	154926		2019/04/11	A05614	NEW SERVICES	755.00	0.00	755.00
154926	154926		2019/04/11	A14614	NEW SERVICES	445.00	0.00	445.00
154926	154926		2019/04/11	A20614	NEW SERVICES	115.00	0.00	115.00
154927	154927		2019/04/11	002682	Landscape Maintenance	500.00	0.00	500.00
154927	154927		2019/04/11	002686	Landscape Maintenance	2,916.23	0.00	2,916.23
154927	154927		2019/04/11	111614	Landscape Maintenance	750.00	0.00	750.00
154927	154927		2019/04/11	114614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	123614	Landscape Maintenance	95.28	0.00	95.28
154927	154927		2019/04/11	127614	Landscape Maintenance	121.00	0.00	121.00
154927	154927		2019/04/11	129614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	130614	Landscape Maintenance	380.00	0.00	380.00
154927	154927		2019/04/11	132614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	161614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	167614	Landscape Maintenance	125.00	0.00	125.00
154927	154927		2019/04/11	173614	Landscape Maintenance	450.00	0.00	450.00
154927	154927		2019/04/11	176614	Landscape Maintenance	60.00	0.00	60.00
154927	154927		2019/04/11	185614	Landscape Maintenance	95.28	0.00	95.28
154927	154927		2019/04/11	186614	Landscape Maintenance	110.00	0.00	110.00
154927	154927		2019/04/11	199614	Landscape Maintenance	235.00	0.00	235.00
154927	154927		2019/04/11	500614	Landscape Maintenance	2,998.00	0.00	2,998.00
154927	154927		2019/04/11	503614	Landscape Maintenance	913.75	0.00	913.75
154927	154927		2019/04/11	506614	Landscape Maintenance	460.00	0.00	460.00
154927	154927		2019/04/11	508614	Landscape Maintenance	307.50	0.00	307.50
154927	154927		2019/04/11	509614	Landscape Maintenance	110.00	0.00	110.00
154927	154927		2019/04/11	510614	Landscape Maintenance	125.00	0.00	125.00
154927	154927		2019/04/11	511614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	512614	Landscape Maintenance	235.00	0.00	235.00
154927	154927		2019/04/11	515614	Landscape Maintenance	75.00	0.00	75.00
154927	154927		2019/04/11	519614	Landscape Maintenance	228.75	0.00	228.75
154927	154927		2019/04/11	520614	Landscape Maintenance	145.00	0.00	145.00
154927	154927		2019/04/11	523614	Landscape Maintenance	225.00	0.00	225.00
154927	154927		2019/04/11	525614	Landscape Maintenance	1,813.75	0.00	1,813.75
154927	154927		2019/04/11	526614	Landscape Maintenance	225.00	0.00	225.00
154927	154927		2019/04/11	527614	Landscape Maintenance	155.00	0.00	155.00
154927	154927		2019/04/11	528614	Landscape Maintenance	290.00	0.00	290.00
154927	154927		2019/04/11	531614	Landscape Maintenance	440.00	0.00	440.00
154927	154927		2019/04/11	534614	Landscape Maintenance	37.50	0.00	37.50
154927	154927		2019/04/11	535614	Landscape Maintenance	525.00	0.00	525.00
154927	154927		2019/04/11	538614	Landscape Maintenance	150.00	0.00	150.00
154927	154927		2019/04/11	541614	Landscape Maintenance	75.00	0.00	75.00
154927	154927		2019/04/11	543614	Landscape Maintenance	55.00	0.00	55.00
154927	154927		2019/04/11	544614	Landscape Maintenance	88.50	0.00	88.50
154927	154927		2019/04/11	545614	Landscape Maintenance	290.00	0.00	290.00
154927	154927		2019/04/11	546614	Landscape Maintenance	75.00	0.00	75.00
154927	154927		2019/04/11	551614	Landscape Maintenance	105.00	0.00	105.00
154927	154927		2019/04/11	552614	Landscape Maintenance	61.50	0.00	61.50
154927	154927		2019/04/11	553614	Landscape Maintenance	20.00	0.00	20.00
154927	154927		2019/04/11	557614	Landscape Maintenance	52.78	0.00	52.78
154927	154927		2019/04/11	560614	Landscape Maintenance	140.00	0.00	140.00
154927	154927		2019/04/11	579614	Landscape Maintenance	44.00	0.00	44.00
154927	154927		2019/04/11	591613	Landscape Maintenance	175.00	0.00	175.00
154927	154927		2019/04/11	A05614	Landscape Maintenance	2,025.28	0.00	2,025.28
154927	154927		2019/04/11	A13614	Landscape Maintenance	75.00	0.00	75.00
154928	154928		2019/04/11	A01614	NEW SERVICES	1,585.00	0.00	1,585.00
Check Totals:						29,990.34	0.00	29,990.34

W	00017209	04/12/19	MW	59267	WRA INC				
	2606134950	2606134950		2019/04/11	863000	Professional Services	9,378.44	0.00	9,378.44
						Check Totals:	9,378.44	0.00	9,378.44

W	00017210	04/12/19	MW	P01925	CHRIS ZINKO				
	ZINKO 4/29-5/3	ZINKO 4/29-		2019/04/11	001400	PER DIEM	218.00	0.00	218.00
						Check Totals:	218.00	0.00	218.00

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W 00017211	04/19/19	MW	P02042	BRUCE AMBO				
AMBO 4/11/19	AMBO 4/11/19		2019/04/18	001510	MILEAGE REIMBURSEMENT	83.06	0.00	83.06
					Check Totals:	83.06	0.00	83.06
W 00017212	04/19/19	MW	14246	BUTTE COUNTY CLERK RECORDER				
20170041136	20170041136		2019/04/18	001150	RELEASE OF LIEN	13.00	0.00	13.00
					Check Totals:	13.00	0.00	13.00
W 00017213	04/19/19	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC031819	BC031819		2019/04/18	001000	Parking Fine Admin Fee	-386.92	0.00	-386.92
BC031819	BC031819		2019/04/18	001000	Parking Fines	791.00	0.00	791.00
BC031819	BC031819		2019/04/18	920000	A/P - BUTTE COLLEGE PKG	-106.00	0.00	-106.00
					Check Totals:	298.08	0.00	298.08
W 00017214	04/19/19	MW	17909	CITY OF OROVILLE				
OR031819	OR031819		2019/04/18	001000	Parking Fine Admin Fee	-190.55	0.00	-190.55
OR031819	OR031819		2019/04/18	001000	Parking Fines	41.00	0.00	41.00
OR031819	OR031819		2019/04/18	920000	A/P - CITY OF OROVILLE	791.70	0.00	791.70
					Check Totals:	642.15	0.00	642.15
W 00017215	04/19/19	MW	T4809	DENNIS DEROMEDI				
DEROMEDI 3/5-	DEROMEDI		2019/04/18	001510	EXPENSE REIMBURSEMENT	139.65	0.00	139.65
DEROMEDI 3/5-	DEROMEDI		2019/04/18	862510	EXPENSE REIMBURSEMENT	139.66	0.00	139.66
DEROMEDI 3/5-	DEROMEDI		2019/04/18	863510	EXPENSE REIMBURSEMENT	139.65	0.00	139.65
					Check Totals:	418.96	0.00	418.96
W 00017216	04/19/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 3/19	DCBA TAX		2019/04/18	001150	DCBA TAX 18-19	2,507.52	0.00	2,507.52
					Check Totals:	2,507.52	0.00	2,507.52
W 00017217	04/19/19	MW	49944	GALLAWAY ENTERPRISES INC				
2771	2771		2019/04/18	001610	BMX TRACK RELOCATION	3,041.00	0.00	3,041.00
					Check Totals:	3,041.00	0.00	3,041.00
W 00017218	04/19/19	MW	T4810	BRYCE GOLDSTEIN				
GOLDSTEIN 3/5-8	GOLDSTEIN		2019/04/18	001510	EXPENSE REIMBURSEMENT	151.82	0.00	151.82
GOLDSTEIN 3/5-8	GOLDSTEIN		2019/04/18	862510	EXPENSE REIMBURSEMENT	151.82	0.00	151.82
GOLDSTEIN 3/5-8	GOLDSTEIN		2019/04/18	863510	EXPENSE REIMBURSEMENT	151.82	0.00	151.82
					Check Totals:	455.46	0.00	455.46
W 00017219	04/19/19	MW	45508	HERC RENTALS INC				
30632389001	30632389001		2019/04/18	930640	FIBER PROJECT MSC	393.97	0.00	393.97
30632389001	30632389001		2019/04/18	931000	FIBER PROJECT MSC	393.97	0.00	393.97
					Check Totals:	787.94	0.00	787.94
W 00017220	04/19/19	MW	06158	JW WOOD COMPANY INC				
C201383	C201383		2019/04/18	850670	Plant Ops- Equip Main Supply	49.74	0.00	49.74
					Check Totals:	49.74	0.00	49.74
W 00017221	04/19/19	MW	P02532	JOSH MARQUIS				
MARQUIS 4/30-5/2	MARQUIS		2019/04/18	935180	PER DIEM	357.76	0.00	357.76
					Check Totals:	357.76	0.00	357.76
W 00017222	04/19/19	MW	P01283	BRENDAN OTTOBONI				
OTTOBONI 4/2-4/5	OTTOBONI		2019/04/18	400610	EXPENSE REIMBURSEMENT	1,142.10	0.00	1,142.10
					Check Totals:	1,142.10	0.00	1,142.10
W 00017223	04/19/19	MW	54250	S J ELECTRO SYSTEMS INC				
CD99328635	CD99328635		2019/04/18	850000	PRESSURE SWITCH & SEAL	900.00	0.00	900.00
					Check Totals:	900.00	0.00	900.00
W 00017224	04/19/19	MW	19580	SACRAMENTO COUNTY SHERIFFS DEPT				
OBRIEN 8/18-21	OBRIEN 8/18-		2019/04/18	001300	REGISTRATION	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00017225	04/19/19	MW	14681	TOWN OF PARADISE				
PA031819	PA031819		2019/04/18	001000	Parking Fine Admin Fee	-3.70	0.00	-3.70

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
PA031819	PA031819		2019/04/18	001000	Parking Fines	84.00	0.00	84.00
PA031819	PA031819		2019/04/18	920000	A/P - TOWN OF PARADISE	227.00	0.00	227.00
Check Totals:						307.30	0.00	307.30
W 00017226	04/19/19	MW	17863	UNITED PARCEL SERVICE				
906442159D	906442159D		2019/04/18	001130	Postage & Mailing	27.66	0.00	27.66
906442159D	906442159D		2019/04/18	001150	Postage & Mailing	11.89	0.00	11.89
906442159D	906442159D		2019/04/18	001300	Postage & Mailing	17.67	0.00	17.67
906442159D	906442159D		2019/04/18	001400	Postage & Mailing	16.30	0.00	16.30
906442159D	906442159D		2019/04/18	850670	Postage & Mailing	25.75	0.00	25.75
Check Totals:						99.27	0.00	99.27
W 00017227	04/19/19	MW	54513	UNITED SUN ENERGY INC				
R000068538	R000068538		2019/04/18	862000	PERMIT 19-00851 REFUND	75.00	0.00	75.00
R000068538	R000068538		2019/04/18	862000	PERMIT 19-00851 REFUND	8.00	0.00	8.00
Check Totals:						83.00	0.00	83.00
W 00017228	04/19/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901008	1901008		2019/04/18	936000	Deferred Compensation-ICMA	35,568.57	0.00	35,568.57
1901008	1901008		2019/04/18	936000	Deferred Compensation-	1,925.00	0.00	1,925.00
Check Totals:						37,493.57	0.00	37,493.57
W 00017229	04/19/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9827281122	9827281122		2019/04/18	001106	Communications	38.01	0.00	38.01
9827281122	9827281122		2019/04/18	001300	Communications	38.01	0.00	38.01
9827281122	9827281122		2019/04/18	001400	Communications	1,427.13	0.00	1,427.13
9827281122	9827281122		2019/04/18	001601	Communications	73.18	0.00	73.18
9827281122	9827281122		2019/04/18	001620	Communications	52.89	0.00	52.89
9827281122	9827281122		2019/04/18	001650	Communications	109.50	0.00	109.50
9827281122	9827281122		2019/04/18	002682	Communications	408.22	0.00	408.22
9827281122	9827281122		2019/04/18	002686	Communications	291.88	0.00	291.88
9827281122	9827281122		2019/04/18	212655	Communications	62.77	0.00	62.77
9827281122	9827281122		2019/04/18	213535	Communications	276.81	0.00	276.81
9827281122	9827281122		2019/04/18	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9827281122	9827281122		2019/04/18	400610	Communications	429.78	0.00	429.78
9827281122	9827281122		2019/04/18	400610	Communications	38.01	0.00	38.01
9827281122	9827281122		2019/04/18	850670	Communications	437.26	0.00	437.26
9827281122	9827281122		2019/04/18	853660	Communications	104.94	0.00	104.94
9827281122	9827281122		2019/04/18	856691	Communications	48.16	0.00	48.16
9827281122	9827281122		2019/04/18	862520	Communications	162.47	0.00	162.47
9827281122	9827281122		2019/04/18	862615	Communications	38.01	0.00	38.01
9827281122	9827281122		2019/04/18	863615	Communications	42.90	0.00	42.90
9827281122	9827281122		2019/04/18	929630	Communications	40.89	0.00	40.89
9827281122	9827281122		2019/04/18	930640	Communications	96.82	0.00	96.82
9827281122	9827281122		2019/04/18	935180	Communications	1,412.21	0.00	1,412.21
Check Totals:						5,667.86	0.00	5,667.86
W 00017230	04/19/19	MW	55319	WINTECH LLC				
3620	3620		2019/04/18	001601	Major Cap Proj-Non Capitalize	15,269.40	0.00	15,269.40
3621	3621		2019/04/18	001000	Major Cap Proj-Non Capitalize	-552.21	0.00	-552.21
3621	3621		2019/04/18	001601	Major Cap Proj-Non Capitalize	9,368.92	0.00	9,368.92
Check Totals:						24,086.11	0.00	24,086.11
W 00017231	04/19/19	MW	60124	WORKTERRA				
92706IN	92706IN		2019/04/18	001130	2018 ACA	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00017232	04/26/19	MW	43570	711 MATERIALS INC				
410031168	410031168		2019/04/25	001650	ROADWAY MATERIALS	764.40	0.00	764.40
Check Totals:						764.40	0.00	764.40
W 00017233	04/26/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
2790990	2790990		2019/04/25	001130	SHRED BINS	24.94	0.00	24.94
2790990	2790990		2019/04/25	001150	SHRED BINS	24.95	0.00	24.95
7410617	7410617		2019/04/25	001130	SHRED BINS	123.60	0.00	123.60
7410617	7410617		2019/04/25	001150	SHRED BINS	22.01	0.00	22.01
7410745	7410745		2019/04/24	001300	Special Department Expenses	32.81	0.00	32.81
7410746	7410746		2019/04/24	001300	Special Department Expenses	324.13	0.00	324.13
Check Totals:						552.44	0.00	552.44

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017234	04/26/19	MW	55188	AFLAC				
396365 APR 2019	396365 APR		2019/04/25	936000	AFLAC - Short Term Disability	6,224.46	0.00	6,224.46
					Check Totals:	6,224.46	0.00	6,224.46
W 00017235	04/26/19	MW	54542	AIRGAS USA LLC				
9961141704	9961141704		2019/04/24	001400	CYLIND. RENTAL	123.31	0.00	123.31
					Check Totals:	123.31	0.00	123.31
W 00017236	04/26/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648041819	97336480418		2019/04/25	001103	Office Expense	9.50	0.00	9.50
9733648041819	97336480418		2019/04/25	001106	Office Expense	12.66	0.00	12.66
9733648041819	97336480418		2019/04/25	001130	Office Expense	12.66	0.00	12.66
9733648041819	97336480418		2019/04/25	001150	Office Expense	95.41	0.00	95.41
9733648041819	97336480418		2019/04/25	001400	Office Expense	31.65	0.00	31.65
9733648041819	97336480418		2019/04/25	935180	Office Expense	37.99	0.00	37.99
					Check Totals:	199.87	0.00	199.87
W 00017237	04/26/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002719	512002719		2019/04/24	862520	ARCHIVING	1,196.07	0.00	1,196.07
512002745	512002745		2019/04/24	862520	ARCHIVING	1,228.08	0.00	1,228.08
512002770	512002770		2019/04/24	862520	ARCHIVING	1,579.74	0.00	1,579.74
512002797	512002797		2019/04/24	862520	ARCHIVING	1,628.87	0.00	1,628.87
512002822	512002822		2019/04/24	862520	ARCHIVING	1,228.08	0.00	1,228.08
					Check Totals:	6,860.84	0.00	6,860.84
W 00017238	04/26/19	MW	T4811	AMERICAN HOME ENERGY INC				
R000068551	R000068551		2019/04/24	862000	1803685 976 JONELL LN	114.00	0.00	114.00
					Check Totals:	114.00	0.00	114.00
W 00017239	04/26/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000428214	I50000428214		2019/04/25	929630	DISPOSAL	65.00	0.00	65.00
					Check Totals:	65.00	0.00	65.00
W 00017240	04/26/19	MW	13513	AT AND T				
2383716728 4/19	2383716728		2019/04/24	850670	Communications	33.03	0.00	33.03
					Check Totals:	33.03	0.00	33.03
W 00017241	04/26/19	MW	13513	AT AND T				
5308953022 5/19	5308953022		2019/04/25	001300	Communications	256.95	0.00	256.95
					Check Totals:	256.95	0.00	256.95
W 00017242	04/26/19	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00017243	04/26/19	MW	48268	AT AND T				
9391033446 4/19	9391033446		2019/04/25	001103	Communications	7.44	0.00	7.44
9391033446 4/19	9391033446		2019/04/25	001106	Communications	18.47	0.00	18.47
9391033446 4/19	9391033446		2019/04/25	001130	Communications	14.78	0.00	14.78
9391033446 4/19	9391033446		2019/04/25	001150	Communications	42.49	0.00	42.49
9391033446 4/19	9391033446		2019/04/25	001160	Communications	7.39	0.00	7.39
9391033446 4/19	9391033446		2019/04/25	001300	Communications	169.96	0.00	169.96
9391033446 4/19	9391033446		2019/04/25	001400	Communications	49.88	0.00	49.88
9391033446 4/19	9391033446		2019/04/25	001601	Communications	12.91	0.00	12.91
9391033446 4/19	9391033446		2019/04/25	001650	Communications	7.39	0.00	7.39
9391033446 4/19	9391033446		2019/04/25	002682	Communications	7.39	0.00	7.39
9391033446 4/19	9391033446		2019/04/25	002686	Communications	7.39	0.00	7.39
9391033446 4/19	9391033446		2019/04/25	201000	Communications	5.54	0.00	5.54
9391033446 4/19	9391033446		2019/04/25	212655	Communications	5.54	0.00	5.54
9391033446 4/19	9391033446		2019/04/25	390115	Communications	25.86	0.00	25.86
9391033446 4/19	9391033446		2019/04/25	392540	Communications	5.54	0.00	5.54
9391033446 4/19	9391033446		2019/04/25	392540	Communications	18.47	0.00	18.47
9391033446 4/19	9391033446		2019/04/25	400610	Communications	25.86	0.00	25.86
9391033446 4/19	9391033446		2019/04/25	850670	Communications	24.02	0.00	24.02
9391033446 4/19	9391033446		2019/04/25	853660	Communications	3.69	0.00	3.69
9391033446 4/19	9391033446		2019/04/25	856691	Communications	7.39	0.00	7.39
9391033446 4/19	9391033446		2019/04/25	856691	Communications	1.85	0.00	1.85
9391033446 4/19	9391033446		2019/04/25	862510	Communications	13.86	0.00	13.86
9391033446 4/19	9391033446		2019/04/25	862520	Communications	33.25	0.00	33.25
9391033446 4/19	9391033446		2019/04/25	863510	Communications	13.86	0.00	13.86
9391033446 4/19	9391033446		2019/04/25	863615	Communications	12.93	0.00	12.93

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	4/19	9391033446	2019/04/25	900140	Communications	1.85	0.00	1.85
9391033446	4/19	9391033446	2019/04/25	929630	Communications	9.24	0.00	9.24
9391033446	4/19	9391033446	2019/04/25	930640	Communications	3.69	0.00	3.69
9391033446	4/19	9391033446	2019/04/25	935180	Communications	18.47	0.00	18.47
9391033447	3/19	9391033447	2019/04/24	001150	Communications	164.69	0.00	164.69
9391033450	3/19	9391033450	2019/04/24	850670	Communications	178.68	0.00	178.68
9391033464	3/19	9391033464	2019/04/24	935180	Communications	172.37	0.00	172.37
9391033465	4/19	9391033465	2019/04/24	001103	Communications	5.72	0.00	5.72
9391033465	4/19	9391033465	2019/04/24	001106	Communications	14.21	0.00	14.21
9391033465	4/19	9391033465	2019/04/24	001130	Communications	11.37	0.00	11.37
9391033465	4/19	9391033465	2019/04/24	001150	Communications	32.69	0.00	32.69
9391033465	4/19	9391033465	2019/04/24	001160	Communications	5.68	0.00	5.68
9391033465	4/19	9391033465	2019/04/24	001300	Communications	130.75	0.00	130.75
9391033465	4/19	9391033465	2019/04/24	001400	Communications	38.37	0.00	38.37
9391033465	4/19	9391033465	2019/04/24	001601	Communications	9.93	0.00	9.93
9391033465	4/19	9391033465	2019/04/24	001650	Communications	5.68	0.00	5.68
9391033465	4/19	9391033465	2019/04/24	002682	Communications	5.68	0.00	5.68
9391033465	4/19	9391033465	2019/04/24	002686	Communications	5.68	0.00	5.68
9391033465	4/19	9391033465	2019/04/24	201000	Major Cap Proj-Non Capitalize	4.26	0.00	4.26
9391033465	4/19	9391033465	2019/04/24	212655	Communications	4.26	0.00	4.26
9391033465	4/19	9391033465	2019/04/24	390115	Communications	19.90	0.00	19.90
9391033465	4/19	9391033465	2019/04/24	392540	Communications	4.26	0.00	4.26
9391033465	4/19	9391033465	2019/04/24	392540	Communications	14.21	0.00	14.21
9391033465	4/19	9391033465	2019/04/24	400610	Communications	19.90	0.00	19.90
9391033465	4/19	9391033465	2019/04/24	850670	Communications	18.48	0.00	18.48
9391033465	4/19	9391033465	2019/04/24	853660	Communications	2.84	0.00	2.84
9391033465	4/19	9391033465	2019/04/24	856691	Communications	5.68	0.00	5.68
9391033465	4/19	9391033465	2019/04/24	856691	Communications	1.42	0.00	1.42
9391033465	4/19	9391033465	2019/04/24	862510	Communications	10.66	0.00	10.66
9391033465	4/19	9391033465	2019/04/24	862520	Communications	25.58	0.00	25.58
9391033465	4/19	9391033465	2019/04/24	863510	Communications	10.66	0.00	10.66
9391033465	4/19	9391033465	2019/04/24	863615	Communications	9.95	0.00	9.95
9391033465	4/19	9391033465	2019/04/24	900140	Communications	1.42	0.00	1.42
9391033465	4/19	9391033465	2019/04/24	929630	Communications	7.11	0.00	7.11
9391033465	4/19	9391033465	2019/04/24	930640	Communications	2.84	0.00	2.84
9391033465	4/19	9391033465	2019/04/24	935180	Communications	14.21	0.00	14.21
9391033467	3/19	9391033467	2019/04/24	002686	Communications	20.72	0.00	20.72
9391033469	3/19	9391033469	2019/04/24	856691	Communications	39.80	0.00	39.80
9391033470	3/19	9391033470	2019/04/24	582614	Communications	20.72	0.00	20.72
9391033471	3/19	9391033471	2019/04/24	502614	Communications	20.72	0.00	20.72
9391033474	3/19	9391033474	2019/04/24	850670	Communications	20.72	0.00	20.72
9391033475	3/19	9391033475	2019/04/24	184614	Communications	20.72	0.00	20.72
9391033477	3/19	9391033477	2019/04/24	001300	Communications	39.80	0.00	39.80
9391033479	3/19	9391033479	2019/04/24	002682	Communications	20.72	0.00	20.72
9391033483	3/19	9391033483	2019/04/24	001650	Communications	20.72	0.00	20.72
9391033486	3/19	9391033486	2019/04/24	001300	Communications	77.94	0.00	77.94
9391033491	3/19	9391033491	2019/04/24	002682	Communications	20.72	0.00	20.72
9391033492	3/19	9391033492	2019/04/24	002682	Communications	20.47	0.00	20.47
9391033493	4/19	9391033493	2019/04/23	001103	Communications	13.83	0.00	13.83
9391033493	4/19	9391033493	2019/04/23	001106	Communications	34.41	0.00	34.41
9391033493	4/19	9391033493	2019/04/23	001130	Communications	27.53	0.00	27.53
9391033493	4/19	9391033493	2019/04/23	001150	Communications	79.14	0.00	79.14
9391033493	4/19	9391033493	2019/04/23	001160	Communications	13.76	0.00	13.76
9391033493	4/19	9391033493	2019/04/23	001300	Communications	316.56	0.00	316.56
9391033493	4/19	9391033493	2019/04/23	001400	Communications	92.90	0.00	92.90
9391033493	4/19	9391033493	2019/04/23	001601	Communications	24.05	0.00	24.05
9391033493	4/19	9391033493	2019/04/23	001650	Communications	13.76	0.00	13.76
9391033493	4/19	9391033493	2019/04/23	002682	Communications	13.76	0.00	13.76
9391033493	4/19	9391033493	2019/04/23	002686	Communications	13.76	0.00	13.76
9391033493	4/19	9391033493	2019/04/23	201000	Major Cap Proj-Non Capitalize	10.32	0.00	10.32
9391033493	4/19	9391033493	2019/04/23	212655	Communications	10.32	0.00	10.32
9391033493	4/19	9391033493	2019/04/23	390115	Communications	48.17	0.00	48.17
9391033493	4/19	9391033493	2019/04/23	392540	Communications	10.32	0.00	10.32
9391033493	4/19	9391033493	2019/04/23	392540	Communications	34.41	0.00	34.41
9391033493	4/19	9391033493	2019/04/23	400610	Communications	48.17	0.00	48.17
9391033493	4/19	9391033493	2019/04/23	850670	Communications	44.73	0.00	44.73
9391033493	4/19	9391033493	2019/04/23	853660	Communications	6.88	0.00	6.88
9391033493	4/19	9391033493	2019/04/23	856691	Communications	13.76	0.00	13.76
9391033493	4/19	9391033493	2019/04/23	856691	Communications	3.44	0.00	3.44
9391033493	4/19	9391033493	2019/04/23	862510	Communications	25.81	0.00	25.81
9391033493	4/19	9391033493	2019/04/23	862520	Communications	61.94	0.00	61.94
9391033493	4/19	9391033493	2019/04/23	863510	Communications	25.81	0.00	25.81
9391033493	4/19	9391033493	2019/04/23	863615	Communications	24.09	0.00	24.09
9391033493	4/19	9391033493	2019/04/23	900140	Communications	3.44	0.00	3.44

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	4/19	9391033493	2019/04/23	929630	Communications	17.20	0.00	17.20
9391033493	4/19	9391033493	2019/04/23	930640	Communications	6.88	0.00	6.88
9391033493	4/19	9391033493	2019/04/23	935180	Communications	34.41	0.00	34.41
9391033494	3/19	9391033494	2019/04/24	500614	Communications	20.63	0.00	20.63
9391033496	3/19	9391033496	2019/04/24	002682	Communications	20.72	0.00	20.72
9391033497	3/19	9391033497	2019/04/24	001400	Communications	39.80	0.00	39.80
9391033502	3/19	9391033502	2019/04/24	002682	Communications	20.72	0.00	20.72
9391033504	4/19	9391033504	2019/04/24	001103	Communications	9.07	0.00	9.07
9391033504	4/19	9391033504	2019/04/24	001106	Communications	22.70	0.00	22.70
9391033504	4/19	9391033504	2019/04/24	001130	Communications	18.16	0.00	18.16
9391033504	4/19	9391033504	2019/04/24	001150	Communications	52.20	0.00	52.20
9391033504	4/19	9391033504	2019/04/24	001160	Communications	9.08	0.00	9.08
9391033504	4/19	9391033504	2019/04/24	001300	Communications	208.81	0.00	208.81
9391033504	4/19	9391033504	2019/04/24	001400	Communications	61.28	0.00	61.28
9391033504	4/19	9391033504	2019/04/24	001601	Communications	15.86	0.00	15.86
9391033504	4/19	9391033504	2019/04/24	001650	Communications	9.08	0.00	9.08
9391033504	4/19	9391033504	2019/04/24	002682	Communications	9.08	0.00	9.08
9391033504	4/19	9391033504	2019/04/24	002686	Communications	9.08	0.00	9.08
9391033504	4/19	9391033504	2019/04/24	201000	Major Cap Proj-Non Capitalize	6.81	0.00	6.81
9391033504	4/19	9391033504	2019/04/24	212655	Communications	6.81	0.00	6.81
9391033504	4/19	9391033504	2019/04/24	390115	Communications	31.78	0.00	31.78
9391033504	4/19	9391033504	2019/04/24	392540	Communications	6.81	0.00	6.81
9391033504	4/19	9391033504	2019/04/24	392540	Communications	22.70	0.00	22.70
9391033504	4/19	9391033504	2019/04/24	400610	Communications	31.78	0.00	31.78
9391033504	4/19	9391033504	2019/04/24	850670	Communications	29.51	0.00	29.51
9391033504	4/19	9391033504	2019/04/24	853660	Communications	4.54	0.00	4.54
9391033504	4/19	9391033504	2019/04/24	856691	Communications	9.08	0.00	9.08
9391033504	4/19	9391033504	2019/04/24	856691	Communications	2.27	0.00	2.27
9391033504	4/19	9391033504	2019/04/24	862510	Communications	17.02	0.00	17.02
9391033504	4/19	9391033504	2019/04/24	862520	Communications	40.85	0.00	40.85
9391033504	4/19	9391033504	2019/04/24	863510	Communications	17.02	0.00	17.02
9391033504	4/19	9391033504	2019/04/24	863615	Communications	15.89	0.00	15.89
9391033504	4/19	9391033504	2019/04/24	900140	Communications	2.27	0.00	2.27
9391033504	4/19	9391033504	2019/04/24	929630	Communications	11.35	0.00	11.35
9391033504	4/19	9391033504	2019/04/24	930640	Communications	4.54	0.00	4.54
9391033504	4/19	9391033504	2019/04/24	935180	Communications	22.70	0.00	22.70
9391033506	3/19	9391033506	2019/04/24	856691	Communications	39.82	0.00	39.82
9391033508	3/19	9391033508	2019/04/24	565614	Communications	20.63	0.00	20.63
9391033510	3/19	9391033510	2019/04/24	001601	Communications	20.72	0.00	20.72
9391033511	4/19	9391033511	2019/04/24	111614	Communications	20.63	0.00	20.63
9391033514	3/19	9391033514	2019/04/24	001348	Communications	291.24	0.00	291.24
9391033519	3/19	9391033519	2019/04/24	856691	Communications	39.80	0.00	39.80
9391033520	3/19	9391033520	2019/04/24	856691	Communications	39.80	0.00	39.80
9391033521	3/19	9391033521	2019/04/24	001400	Communications	39.80	0.00	39.80
9391033525	3/19	9391033525	2019/04/24	001103	Communications	80.09	0.00	80.09
9391033525	3/19	9391033525	2019/04/24	001106	Communications	183.08	0.00	183.08
9391033525	3/19	9391033525	2019/04/24	001112	Communications	11.44	0.00	11.44
9391033525	3/19	9391033525	2019/04/24	001130	Communications	57.22	0.00	57.22
9391033525	3/19	9391033525	2019/04/24	001160	Communications	91.55	0.00	91.55
9391033525	3/19	9391033525	2019/04/24	001300	Communications	22.90	0.00	22.90
9391033525	3/19	9391033525	2019/04/24	001400	Communications	80.14	0.00	80.14
9391033525	3/19	9391033525	2019/04/24	390115	Communications	11.45	0.00	11.45
9391033525	3/19	9391033525	2019/04/24	392540	Communications	11.44	0.00	11.44
9391033525	3/19	9391033525	2019/04/24	856691	Communications	22.90	0.00	22.90
9391033525	3/19	9391033525	2019/04/24	862510	Communications	17.18	0.00	17.18
9391033525	3/19	9391033525	2019/04/24	862520	Communications	11.45	0.00	11.45
9391033525	3/19	9391033525	2019/04/24	863510	Communications	17.17	0.00	17.17
9391033525	3/19	9391033525	2019/04/24	863615	Communications	11.45	0.00	11.45
9391033525	3/19	9391033525	2019/04/24	900140	Communications	22.88	0.00	22.88
9391033525	3/19	9391033525	2019/04/24	930640	Communications	22.89	0.00	22.89
9391033525	3/19	9391033525	2019/04/24	935180	Communications	332.02	0.00	332.02
9391033533	3/19	9391033533	2019/04/24	002686	Communications	77.17	0.00	77.17
9391033534	4/19	9391033534	2019/04/24	001300	Communications	120.72	0.00	120.72
9391036883	4/19	9391036883	2019/04/24	002682	Communications	20.72	0.00	20.72
9391036884	3/19	9391036884	2019/04/24	850670	Communications	474.67	0.00	474.67
9391057123	3/19	9391057123	2019/04/24	856691	Communications	172.37	0.00	172.37
9391061592	3/19	9391061592	2019/04/24	850670	Communications	20.72	0.00	20.72
9391062698	4/19	9391062698	2019/04/24	001300	Communications	164.69	0.00	164.69
9391064223	3/19	9391064223	2019/04/24	001300	Communications	315.92	0.00	315.92
9391066791	4/19	9391066791	2019/04/24	935180	Communications	4,302.30	0.00	4,302.30
Check Totals:						10,951.84	0.00	10,951.84

W 00017244 04/26/19 MW 59242 AUTOMATIONDIRECTCOM INC
 9758726 9758726 2019/04/24 850000 Lift Station Expenses -3.93 0.00 -3.93
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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9758726	9758726		2019/04/24	850670	Lift Station Expenses	58.18	0.00	58.18
9762129	9762129		2019/04/24	850000	Plant Ops- Equip Main Supply	-3.63	0.00	-3.63
9762129	9762129		2019/04/24	850670	Plant Ops- Equip Main Supply	53.63	0.00	53.63
9784450	9784450		2019/04/24	850000	Plant Ops- Equip Main Supply	-2.97	0.00	-2.97
9784450	9784450		2019/04/24	850670	Plant Ops- Equip Main Supply	43.97	0.00	43.97
Check Totals:						145.25	0.00	145.25
W 00017245	04/26/19	MW	60194	AVIATION MANAGEMENT CONSULTING GROUP INC				
4574	4574		2019/04/25	856691	CONSULTING (CMA)	4,875.00	0.00	4,875.00
Check Totals:						4,875.00	0.00	4,875.00
W 00017246	04/26/19	MW	00445	BAKER DISTRIBUTING CO 606				
X668319	X668319		2019/04/24	930640	Air Conditioning Maintenance	178.50	0.00	178.50
X676723	X676723		2019/04/24	930640	Air Conditioning Maintenance	50.85	0.00	50.85
X683815	X683815		2019/04/24	930640	Air Conditioning Maintenance	76.38	0.00	76.38
X686008	X686008		2019/04/24	930640	Air Conditioning Maintenance	6.12	0.00	6.12
X693239	X693239		2019/04/24	930640	Air Conditioning Maintenance	77.22	0.00	77.22
X699613	X699613		2019/04/24	930640	Air Conditioning Maintenance	28.69	0.00	28.69
X706346	X706346		2019/04/25	930640	Air Conditioning Maintenance	30.89	0.00	30.89
X715053	X715053		2019/04/25	930640	Air Conditioning Maintenance	7.87	0.00	7.87
Check Totals:						456.52	0.00	456.52
W 00017247	04/26/19	MW	30893	BART INDUSTRIES				
757497	757497		2019/04/25	929630	HOUR METER	43.80	0.00	43.80
781835	781835		2019/04/24	929630	SWITCH	4.65	0.00	4.65
782180	782180		2019/04/25	929630	CLAMP	19.26	0.00	19.26
782867	782867		2019/04/24	929630	LIGHT	9.87	0.00	9.87
785928	785928		2019/04/25	929630	BELT	33.45	0.00	33.45
Check Totals:						111.03	0.00	111.03
W 00017248	04/26/19	MW	60004	BRIAN C BERGFALK				
MAR 2019	MAR 2019		2019/04/24	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00017249	04/26/19	MW	U00001	HANNAH BOOTH				
BOOTH 5/18-19	BOOTH 5/18-		2019/04/24	001348	PER DIEM	132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00017250	04/26/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
313811	313811		2019/04/25	929630	CORE	21.45	0.00	21.45
314226	314226		2019/04/24	929630	SWITCH	9.29	0.00	9.29
314377	314377		2019/04/24	929630	OIL	55.21	0.00	55.21
314415	314415		2019/04/24	929630	BRAKES & HUB	206.93	0.00	206.93
314493	314493		2019/04/24	929630	BELTS	77.24	0.00	77.24
314760	314760		2019/04/25	929630	BRAKES	162.43	0.00	162.43
314811	314811		2019/04/25	929630	BATTERY	118.92	0.00	118.92
314930	314930		2019/04/25	929630	FILTER	11.87	0.00	11.87
314989	314989		2019/04/25	929630	SENSOR	57.56	0.00	57.56
314992	314992		2019/04/25	929630	BRAKE PADS	42.74	0.00	42.74
314993	314993		2019/04/25	929630	BRAKES	149.56	0.00	149.56
315017	315017		2019/04/25	929630	SHOP STOCK	46.15	0.00	46.15
315024	315024		2019/04/25	929630	SHOP STOCK	109.45	0.00	109.45
315035	315035		2019/04/25	929630	SHOP STOCK	23.99	0.00	23.99
315053	315053		2019/04/25	929630	SHOP STOCK	12.52	0.00	12.52
315084	315084		2019/04/25	929630	CONTROL ARM	80.69	0.00	80.69
315526	315526		2019/04/25	929630	SHOP STOCK	127.60	0.00	127.60
Check Totals:						1,313.60	0.00	1,313.60
W 00017251	04/26/19	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1102831	1102831		2019/04/24	862520	PLAN REVIEW	345.00	0.00	345.00
1102832	1102832		2019/04/24	862520	PLAN REVIEW	345.00	0.00	345.00
1436084	1436084		2019/04/24	862520	PLAN REVIEW	2,860.88	0.00	2,860.88
1446059	1446059		2019/04/24	862520	PLAN REVIEW	5,854.15	0.00	5,854.15
1446060	1446060		2019/04/24	862520	PLAN REVIEW	5,217.00	0.00	5,217.00
1446061	1446061		2019/04/24	862520	PLAN REVIEW	4,460.25	0.00	4,460.25
1456377	1456377		2019/04/24	862520	PLAN REVIEW	23,910.75	0.00	23,910.75
1460597	1460597		2019/04/24	862520	PLAN REVIEW	38,003.63	0.00	38,003.63
1460839	1460839		2019/04/24	862520	PLAN REVIEW	2,647.13	0.00	2,647.13
Check Totals:						83,643.79	0.00	83,643.79

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017252	04/26/19	MW	56844	BURGHARDT DORE ADVERTISING				
906630	906630		2019/04/25	853000 WEB HOSTING		750.00	0.00	750.00
Check Totals:						750.00	0.00	750.00
W 00017253	04/26/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 3/19	BC SURCHG		2019/04/24	001000 Parking Fines		22,085.80	0.00	22,085.80
BC SURCHG 3/19	BC SURCHG		2019/04/24	920000 Parking Fines		385.00	0.00	385.00
BC SURCHG 3/19	BC SURCHG		2019/04/24	920000 Parking Fines		37.50	0.00	37.50
BC SURCHG 3/19	BC SURCHG		2019/04/24	920000 Parking Fines		11.00	0.00	11.00
BC SURCHG 3/19	BC SURCHG		2019/04/24	920000 Parking Fines		326.50	0.00	326.50
Check Totals:						22,845.80	0.00	22,845.80
W 00017254	04/26/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 MAY 2019	P03280 MAY 2019		2019/04/24	936000 Judgements		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00017255	04/26/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P04133 MAY 2019	P04133 MAY 2019		2019/04/24	936000 Judgements		576.47	0.00	576.47
Check Totals:						576.47	0.00	576.47
W 00017256	04/26/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 MAY 2019	P03008 MAY 2019		2019/04/24	936000 Judgements		205.50	0.00	205.50
Check Totals:						205.50	0.00	205.50
W 00017257	04/26/19	MW	41093	BUTTE REGIONAL TRANSIT				
19084	19084		2019/04/25	212653 BUTTE REGIONAL TRANSIT		559,648.00	0.00	559,648.00
Check Totals:						559,648.00	0.00	559,648.00
W 00017258	04/26/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
MAY 2019	MAY 2019		2019/04/24	936000 Long Term Disability Ins-CFFA		1,396.50	0.00	1,396.50
Check Totals:						1,396.50	0.00	1,396.50
W 00017259	04/26/19	MW	10241	CA ST DEPT OF JUSTICE				
365825	365825		2019/04/24	001000 DOJ Fingerprint Holding Acct		2,338.00	0.00	2,338.00
365825	365825		2019/04/24	001130 Fingerprinting		802.00	0.00	802.00
Check Totals:						3,140.00	0.00	3,140.00
W 00017260	04/26/19	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20190014B	20190014B		2019/04/25	001130 FY 18/19 HR HEALTH		280.00	0.00	280.00
20190014B	20190014B		2019/04/25	001400 FY 18/19 HR HEALTH		100.00	0.00	100.00
20190015B	20190015B		2019/04/25	001130 FY 18/19 HR HEALTH		4,800.00	0.00	4,800.00
20190016B	20190016B		2019/04/25	001130 FY 18/19 HR HEALTH		805.00	0.00	805.00
20190016B	20190016B		2019/04/25	001130 FY 18/19 HR HEALTH		100.00	0.00	100.00
Check Totals:						6,085.00	0.00	6,085.00
W 00017261	04/26/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13766	13766		2019/04/25	901130 FIRST AID SUPPLIES		120.12	0.00	120.12
13767	13767		2019/04/25	901130 FIRST AID SUPPLIES		78.20	0.00	78.20
13768	13768		2019/04/25	901130 FIRST AID SUPPLIES		33.64	0.00	33.64
13769	13769		2019/04/25	901130 FIRST AID SUPPLIES		22.03	0.00	22.03
13785	13785		2019/04/25	901130 FIRST AID SUPPLIES		482.63	0.00	482.63
13787	13787		2019/04/25	901130 FIRST AID SUPPLIES		29.71	0.00	29.71
13800	13800		2019/04/25	901130 FIRST AID SUPPLIES		25.31	0.00	25.31
Check Totals:						791.64	0.00	791.64
W 00017262	04/26/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 3/19	0525216910		2019/04/24	186614 Water		28.09	0.00	28.09
0671277777 4/19	0671277777		2019/04/25	524614 Water		56.11	0.00	56.11
1168989220 3/19	1168989220		2019/04/24	520614 Water		15.26	0.00	15.26
1909177777 3/19	1909177777		2019/04/24	580614 Water		30.09	0.00	30.09
2303792371 4/19	2303792371		2019/04/25	002682 Water		80.24	0.00	80.24
2390987748 4/19	2390987748		2019/04/25	002682 Water		89.85	0.00	89.85
2404177777 3/19	2404177777		2019/04/24	580614 Water		40.12	0.00	40.12
2825177777 3/19	2825177777		2019/04/24	580614 Water		11.23	0.00	11.23
3655708238 4/19	3655708238		2019/04/25	559614 Water		129.99	0.00	129.99
4074277777 3/19	4074277777		2019/04/24	500614 Water		117.98	0.00	117.98
4100277777 4/19	4100277777		2019/04/25	506614 Water		97.83	0.00	97.83
4136416754 3/19	4136416754		2019/04/24	560614 Water		28.09	0.00	28.09
5361277777 4/19	5361277777		2019/04/25	002682 Water		299.31	0.00	299.31

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
5381575260	3/19		5381575260	2019/04/24	572614	Water	28.08	0.00	28.08
5478149847	3/19		5478149847	2019/04/24	500614	Water	89.89	0.00	89.89
6744020093	3/19		6744020093	2019/04/24	500614	Water	244.52	0.00	244.52
6751323526	5/19		6751323526	2019/04/25	A05614	Water	218.07	0.00	218.07
6789267666	3/19		6789267666	2019/04/24	539614	Water	11.23	0.00	11.23
8119715680	3/19		8119715680	2019/04/24	199614	Water	43.35	0.00	43.35
9567979862	3/19		9567979862	2019/04/24	531614	Water	28.09	0.00	28.09
Check Totals:						1,687.42	0.00	1,687.42	
W 00017263	04/26/19	MW	19750		CALPELRA				
CANNON N/19-22	CANNON		2019/04/25	001130	CANNON 2019 CALPELRA	1,065.00	0.00	1,065.00	
STRAND N/19-22	STRAND		2019/04/25	001130	STRAND 2019 CALPELRA	1,065.00	0.00	1,065.00	
Check Totals:						2,130.00	0.00	2,130.00	
W 00017264	04/26/19	MW	P00875		JAMIE CANNON				
CANNON 3/26-28	CANNON		2019/04/25	001130	EXPENSE REIMBURSEMENT	264.36	0.00	264.36	
CANNON 4/10	CANNON 4/10		2019/04/25	001130	EXPENSE REIMBURSEMENT	58.00	0.00	58.00	
Check Totals:						322.36	0.00	322.36	
W 00017265	04/26/19	MW	20607		CAROLLO ENGINEERS INC				
176059	176059		2019/04/24	850670	SPA ATTACH	1,844.48	0.00	1,844.48	
176274	176274		2019/04/25	851000	PSA CAROLLO	5,775.45	0.00	5,775.45	
Check Totals:						7,619.93	0.00	7,619.93	
W 00017266	04/26/19	MW	00527		CASCO COMPLETE ASPHALT SERVICE INC				
93169	93169		2019/04/24	001650	ROADWAY MATERIALS	33.00	0.00	33.00	
Check Totals:						33.00	0.00	33.00	
W 00017267	04/26/19	MW	T2499		JOEL CASTLE				
1254 Q4 REFUND	1254 Q4		2019/04/24	853000	PKG LTD RFND	75.00	0.00	75.00	
Check Totals:						75.00	0.00	75.00	
W 00017268	04/26/19	MW	U00020		GINA CATALLO				
CATALLO 5/18-19	CATALLO		2019/04/24	001348	PER DIEM	132.00	0.00	132.00	
Check Totals:						132.00	0.00	132.00	
W 00017269	04/26/19	MW	24336		CHICO CHAMBER OF COMMERCE				
140092 3/19	140092 3/19		2019/04/24	001112	ED/TOURISM	2,405.00	0.00	2,405.00	
140093 3/19	140093 3/19		2019/04/24	001112	ECON DEV	4,500.00	0.00	4,500.00	
Check Totals:						6,905.00	0.00	6,905.00	
W 00017270	04/26/19	MW	03471		CHICO ELECTRIC				
27088	27088		2019/04/24	001180	Major Cap Proj-Non Capitalize	995.00	0.00	995.00	
27217	27217		2019/04/25	001180	Major Cap Proj-Non Capitalize	740.00	0.00	740.00	
Check Totals:						1,735.00	0.00	1,735.00	
W 00017271	04/26/19	MW	00712		CHICO ENTERPRISE RECORD				
6300883	6300883		2019/04/24	001103	MAR 2019 LEGAL ADS	131.84	0.00	131.84	
6301834	6301834		2019/04/24	862510	MAR 2019 LEGAL ADS	238.63	0.00	238.63	
6301845	6301845		2019/04/24	392000	MAR 2019 LEGAL ADS	229.60	0.00	229.60	
6301900	6301900		2019/04/24	300000	MAR 2019 LEGAL ADS	689.84	0.00	689.84	
6305034	6305034		2019/04/24	001300	MAR 2019 DISPLAY ADS	307.00	0.00	307.00	
6305034	6305034		2019/04/24	001300	MAR 2019 DISPLAY ADS	112.50	0.00	112.50	
6305815	6305815		2019/04/24	862510	MAR 2019 LEGAL ADS	256.68	0.00	256.68	
6305996	6305996		2019/04/24	001510	MAR 2019 DISPLAY ADS	150.00	0.00	150.00	
6305996	6305996		2019/04/24	001510	MAR 2019 DISPLAY ADS	406.00	0.00	406.00	
6306545	6306545		2019/04/24	001103	MAR 2019 DISPLAY ADS	257.50	0.00	257.50	
6306545	6306545		2019/04/24	001103	MAR 2019 DISPLAY ADS	102.10	0.00	102.10	
6307673	6307673		2019/04/24	862510	MAR 2019 LEGAL ADS	217.57	0.00	217.57	
6308737	6308737		2019/04/24	862510	MAR 2019 LEGAL ADS	250.66	0.00	250.66	
6309279	6309279		2019/04/24	001601	MAR 2019 LEGAL ADS	341.29	0.00	341.29	
6309281	6309281		2019/04/24	001601	MAR 2019 LEGAL ADS	341.29	0.00	341.29	
6310080	6310080		2019/04/24	001300	MAR 2019 DISPLAY ADS	307.00	0.00	307.00	
6310080	6310080		2019/04/24	001300	MAR 2019 DISPLAY ADS	112.50	0.00	112.50	
6311997	6311997		2019/04/24	001510	MAR 2019 DISPLAY ADS	307.00	0.00	307.00	
6311997	6311997		2019/04/24	001510	MAR 2019 DISPLAY ADS	148.50	0.00	148.50	
6312465	6312465		2019/04/24	001510	MAR 2019 LEGAL ADS	212.84	0.00	212.84	
6312556	6312556		2019/04/24	400000	MAR 2019 DISPLAY ADS	208.00	0.00	208.00	
6312556	6312556		2019/04/24	400000	MAR 2019 DISPLAY ADS	75.00	0.00	75.00	
6312576	6312576		2019/04/24	400000	MAR 2019 DISPLAY ADS	208.00	0.00	208.00	

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6312576	6312576		2019/04/24	400000	MAR 2019 DISPLAY ADS	75.00	0.00	75.00
6314282	6314282		2019/04/24	001601	MAR 2019 LEGAL ADS	121.31	0.00	121.31
Check Totals:						5,807.65	0.00	5,807.65
W 00017272	04/26/19	MW	01998	CHICO MOTORSPORTS				
342705	342705		2019/04/24	929630	TIRE	106.57	0.00	106.57
Check Totals:						106.57	0.00	106.57
W 00017273	04/26/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
APR 2019	APR 2019		2019/04/24	936000	Police Department Chaplains	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
W 00017274	04/26/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
APR 2019	APR 2019		2019/04/24	936000	Explorer Post	279.00	0.00	279.00
Check Totals:						279.00	0.00	279.00
W 00017275	04/26/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901008	1901008		2019/04/24	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:						3,840.00	0.00	3,840.00
W 00017276	04/26/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP08 APR 2019	PP08 APR		2019/04/24	936000	CPOA Employee Donation Acct	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00017277	04/26/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901008	1901008		2019/04/24	936000	C.P.S.A. Dues	928.00	0.00	928.00
Check Totals:						928.00	0.00	928.00
W 00017278	04/26/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
APR 2019	APR 2019		2019/04/24	936000	I.F.F.A. Dues	8,003.00	0.00	8,003.00
Check Totals:						8,003.00	0.00	8,003.00
W 00017279	04/26/19	MW	00620	COLLIER HARDWARE				
672075	672075		2019/04/24	001650	HOSE FOR WASH RACK	62.73	0.00	62.73
672092	672092		2019/04/24	001650	CASTERS	61.72	0.00	61.72
672099	672099		2019/04/24	002682	LOCKS 3945 GATES	81.03	0.00	81.03
672138	672138		2019/04/24	002682	FENCE REBUILD @ LOT E	24.44	0.00	24.44
672219	672219		2019/04/24	002682	REPLACEMENT DRILL BITS	40.97	0.00	40.97
672224	672224		2019/04/24	002682	#27 LOCK BBQS	111.93	0.00	111.93
672293	672293		2019/04/24	001650	Graffiti Prevention Expenses	10.39	0.00	10.39
672324	672324		2019/04/24	001620	SCREWDRIVER - HOSE	27.75	0.00	27.75
672362	672362		2019/04/25	002682	STRING LINE WOODLAND	25.06	0.00	25.06
672381	672381		2019/04/24	001400	ELECT. TAPE	8.28	0.00	8.28
672605	672605		2019/04/25	863615	PADLOCKS	27.97	0.00	27.97
Check Totals:						482.27	0.00	482.27
W 00017280	04/26/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0500383 5/19	0500383 5/19		2019/04/25	001400	Communications	163.08	0.00	163.08
0593768 5/19	0593768 5/19		2019/04/24	935180	Communications	140.93	0.00	140.93
0769459 5/19	0769459 5/19		2019/04/24	935180	Communications	150.93	0.00	150.93
0840623 5/19	0840623 5/19		2019/04/25	001400	Communications	160.93	0.00	160.93
0840904 5/19	0840904 5/19		2019/04/25	001601	Communications	150.93	0.00	150.93
1142987 5/19	1142987 5/19		2019/04/24	001300	Communications	220.61	0.00	220.61
1481708 5/19	1481708 5/19		2019/04/24	001300	Communications	245.68	0.00	245.68
Check Totals:						1,233.09	0.00	1,233.09
W 00017281	04/26/19	MW	P03303	MICHAEL CONSIGLIO				
CONSIGLIO 5/20-2019	CONSIGLIO 2019/04/24			001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00017282	04/26/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001637	SP001637		2019/04/24	307000	STREET SIGN INVENTORY	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00017283	04/26/19	MW	46473	CULLIGAN OF CHICO				
20537 2/1/19	20537 2/1/19		2019/04/25	850670	Maint Agreements Other	17.73	0.00	17.73
20537 3/1/19	20537 3/1/19		2019/04/25	850670	Maint Agreements Other	58.30	0.00	58.30
Check Totals:						76.03	0.00	76.03

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W 00017284	04/26/19	MW	60005	DAWSON LANDSCAPING				
18119	18119		2019/04/24	002686	ADDITIONAL LANDSCAPE	2,375.00	0.00	2,375.00
18145	18145		2019/04/24	002686	ADDITIONAL LANDSCAPE	112.50	0.00	112.50
18152	18152		2019/04/24	104614	ADDITIONAL LANDSCAPE	325.00	0.00	325.00
18152	18152		2019/04/24	105614	ADDITIONAL LANDSCAPE	325.00	0.00	325.00
				Check Totals:		3,137.50	0.00	3,137.50
W 00017285	04/26/19	MW	27856	DAY WIRELESS SYSTEMS				
482563	482563		2019/04/24	001400	COMMUNICATIONS	62.50	0.00	62.50
				Check Totals:		62.50	0.00	62.50
W 00017286	04/26/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
24430	24430		2019/04/24	001400	DRAEGER SUPPLIES	1,105.74	0.00	1,105.74
				Check Totals:		1,105.74	0.00	1,105.74
W 00017287	04/26/19	MW	60333	DIXON RESOURCES UNLIMITED				
2195	2195		2019/04/24	853000	AMENDMENT 1	4,484.11	0.00	4,484.11
				Check Totals:		4,484.11	0.00	4,484.11
W 00017288	04/26/19	MW	01654	THE DOOR COMPANY				
129914IN	129914IN		2019/04/24	930640	FIRE	47.19	0.00	47.19
129977IN	129977IN		2019/04/24	930640	FIRE 5	92.00	0.00	92.00
129979IN	129979IN		2019/04/24	930640	FIRE 1	92.00	0.00	92.00
				Check Totals:		231.19	0.00	231.19
W 00017289	04/26/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1372	1372		2019/04/24	002682	DOWNTOWN PLANTERS	2,000.00	0.00	2,000.00
1373	1373		2019/04/24	001112	ED/TOURISM	3,172.50	0.00	3,172.50
				Check Totals:		5,172.50	0.00	5,172.50
W 00017290	04/26/19	MW	31940	DRAGON GRAPHICS				
29181695	29181695		2019/04/24	932000	Major Cap Projects-Capitalize	648.86	0.00	648.86
				Check Totals:		648.86	0.00	648.86
W 00017291	04/26/19	MW	11121	ENLOE MEDICAL CENTER				
878 MAR 2019	878 MAR		2019/04/24	001130	EAGAN DOT	59.00	0.00	59.00
MAR 2019	MAR 2019		2019/04/24	001300	Sexual Assault Exams	12,000.00	0.00	12,000.00
MAR 2019	MAR 2019		2019/04/24	001300	Sexual Assault Exams	512.00	0.00	512.00
				Check Totals:		12,571.00	0.00	12,571.00
W 00017292	04/26/19	MW	10046	ENTENMANN ROVIN COMPANY				
143085IN	143085IN		2019/04/24	001300	Uniform Safety Equip	152.69	0.00	152.69
				Check Totals:		152.69	0.00	152.69
W 00017293	04/26/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
40195	40195		2019/04/24	002682	Custodial Supplies	340.53	0.00	340.53
40195	40195		2019/04/24	212659	Custodial Supplies	101.43	0.00	101.43
40195	40195		2019/04/24	850670	Custodial Supplies	90.57	0.00	90.57
40195	40195		2019/04/24	853660	Custodial Supplies	18.11	0.00	18.11
40195	40195		2019/04/24	856691	Custodial Supplies	101.43	0.00	101.43
40195	40195		2019/04/24	930640	Custodial Supplies	796.98	0.00	796.98
				Check Totals:		1,449.05	0.00	1,449.05
W 00017294	04/26/19	MW	52582	EVOQUA WATER TECHNOLOGIES LLC				
903946878	903946878		2019/04/24	850670	EQUIPMENT	2,547.40	0.00	2,547.40
				Check Totals:		2,547.40	0.00	2,547.40
W 00017295	04/26/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7148249	7148249		2019/04/24	050000	Major Cap Proj-Non Capitalize	1,408.97	0.00	1,408.97
				Check Totals:		1,408.97	0.00	1,408.97
W 00017296	04/26/19	MW	05197	FEDEX EXPRESS				
651231118	651231118		2019/04/24	850670	Postage & Mailing	23.28	0.00	23.28
				Check Totals:		23.28	0.00	23.28
W 00017297	04/26/19	MW	18336	FLIGHT LIGHT INC				
67313IN	67313IN		2019/04/24	856691	TAXI WAY LIGHTS	551.47	0.00	551.47

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67391IN	67391IN		2019/04/24	856691	AIR FIELD LIGHTING	81.71	0.00	81.71
Check Totals:						633.18	0.00	633.18
W 00017298	04/26/19	MW	54244	FLO LINE TECHNOLOGY INC				
190091	190091		2019/04/24	850000	PUMP REPLACEMENTS	5,050.18	0.00	5,050.18
190091	190091		2019/04/24	850000	PUMP REPLACEMENTS	3,644.15	0.00	3,644.15
1900911	1900911		2019/04/24	850000	PUMP REPLACEMENTS	5,137.82	0.00	5,137.82
1900911	1900911		2019/04/24	850670	PUMP REPLACEMENTS	20,000.00	0.00	20,000.00
Check Totals:						33,832.15	0.00	33,832.15
W 00017299	04/26/19	MW	60458	FLUID GAUGE COMPANY				
1013428	1013428		2019/04/24	850000	ADAPTERS	316.39	0.00	316.39
1013428	1013428		2019/04/24	850000	ADAPTERS	29.83	0.00	29.83
Check Totals:						346.22	0.00	346.22
W 00017300	04/26/19	MW	43634	FOOTHILL FIRE PROTECTION				
2703	2703		2019/04/24	933000	Major Cap Proj-Non Capitalize	1,447.88	0.00	1,447.88
Check Totals:						1,447.88	0.00	1,447.88
W 00017301	04/26/19	MW	27866	FREE STYLE EMBROIDERY				
17201	17201		2019/04/24	001535	BUILDING & CODE	49.33	0.00	49.33
17201	17201		2019/04/24	862520	BUILDING & CODE	348.57	0.00	348.57
Check Totals:						397.90	0.00	397.90
W 00017302	04/26/19	MW	02149	GAGER DISTRIBUTING INC				
115352	115352		2019/04/24	001348	Materials and Supplies	363.93	0.00	363.93
Check Totals:						363.93	0.00	363.93
W 00017303	04/26/19	MW	49944	GALLAWAY ENTERPRISES INC				
2755	2755		2019/04/25	002682	NATURE CENTER	720.00	0.00	720.00
2756	2756		2019/04/25	002686	ELDERBERRY MITIGATION	180.00	0.00	180.00
2776	2776		2019/04/24	400000	SPA ATTACH #7	1,522.50	0.00	1,522.50
Check Totals:						2,422.50	0.00	2,422.50
W 00017304	04/26/19	MW	59230	GALLS LLC				
10450811	10450811		2019/04/24	001300	J STRUTHERS	1,627.43	0.00	1,627.43
12353438	12353438		2019/04/24	001300	J NICKELSON	305.41	0.00	305.41
Check Totals:						1,932.84	0.00	1,932.84
W 00017305	04/26/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19202	19202		2019/04/24	929630	HOPPER DOOR SEALS	394.34	0.00	394.34
19232	19232		2019/04/25	929630	BROOM MOTOR	709.47	0.00	709.47
Check Totals:						1,103.81	0.00	1,103.81
W 00017306	04/26/19	MW	51525	GEOCON CONSULTANTS INC				
2903682	2903682		2019/04/25	312000	PSA	8,373.50	0.00	8,373.50
Check Totals:						8,373.50	0.00	8,373.50
W 00017307	04/26/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1016403	C1016403		2019/04/25	929630	AIR FILTER	239.72	0.00	239.72
Check Totals:						239.72	0.00	239.72
W 00017308	04/26/19	MW	U00005	LORI GONZALEZ				
GONZALEZ 5/18-	GONZALEZ		2019/04/24	001348	PER DIEM	132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00017309	04/26/19	MW	10701	GRAINGER INC				
9124079691	9124079691		2019/04/24	850670	Plant Ops- Equip Main Supply	129.33	0.00	129.33
9125967472	9125967472		2019/04/24	850670	Plant Ops- Equip Main Supply	272.38	0.00	272.38
9127778109	9127778109		2019/04/24	850670	Plant Ops- Equip Main Supply	35.81	0.00	35.81
9129452208	9129452208		2019/04/24	850670	Plant Ops- Equip Main Supply	284.81	0.00	284.81
9136974426	9136974426		2019/04/24	850670	Plant Ops- Equip Main Supply	13.05	0.00	13.05
Check Totals:						735.38	0.00	735.38
W 00017310	04/26/19	MW	02472	GRAPHIC FOX INC				
63739	63739		2019/04/24	001300	PARKING CITE ENVELOPES	561.02	0.00	561.02
63752	63752		2019/04/24	001150	BUS LIC PAPER	308.20	0.00	308.20
63757	63757		2019/04/24	001130	WINDOW ENVELOPES	17.31	0.00	17.31

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63757	63757		2019/04/24	001150	WINDOW ENVELOPES	709.81	0.00	709.81
63757	63757		2019/04/24	001300	WINDOW ENVELOPES	121.19	0.00	121.19
63757	63757		2019/04/24	001535	WINDOW ENVELOPES	17.31	0.00	17.31
63757	63757		2019/04/24	392540	WINDOW ENVELOPES	17.31	0.00	17.31
63757	63757		2019/04/24	400610	WINDOW ENVELOPES	17.31	0.00	17.31
63757	63757		2019/04/24	862510	WINDOW ENVELOPES	34.62	0.00	34.62
63757	63757		2019/04/24	862520	WINDOW ENVELOPES	69.25	0.00	69.25
63759	63759		2019/04/24	001130	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63759	63759		2019/04/24	001150	NON-WINDOW ENVELOPES	87.95	0.00	87.95
63759	63759		2019/04/24	001300	NON-WINDOW ENVELOPES	175.89	0.00	175.89
63759	63759		2019/04/24	001601	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63759	63759		2019/04/24	213535	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63759	63759		2019/04/24	392540	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63759	63759		2019/04/24	400610	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63759	63759		2019/04/24	862510	NON-WINDOW ENVELOPES	43.98	0.00	43.98
63759	63759		2019/04/24	862520	NON-WINDOW ENVELOPES	21.99	0.00	21.99
63792	63792		2019/04/23	050106	Donations - Expense	327.11	0.00	327.11
Check Totals:						2,640.20	0.00	2,640.20
W 00017311	04/26/19	MW	47091	GRAY ROCK TRUCKING				
44063	44063		2019/04/25	001650	GRAVEL	833.97	0.00	833.97
Check Totals:						833.97	0.00	833.97
W 00017312	04/26/19	MW	16913	GRAYBAR ELECTRIC				
9309452360	9309452360		2019/04/24	850670	Plant Ops- Equip Main Supply	2,185.37	0.00	2,185.37
Check Totals:						2,185.37	0.00	2,185.37
W 00017313	04/26/19	MW	P02070	PAUL GRIFFIN				
GRIFFIN 4/29-5/2	GRIFFIN 4/29-		2019/04/24	001650	PER DIEM	315.00	0.00	315.00
Check Totals:						315.00	0.00	315.00
W 00017314	04/26/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1141	1141		2019/04/24	001300	BACKGROUND CHECK	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00017315	04/26/19	MW	10157	HACH COMPANY				
11376790	11376790		2019/04/25	850000	UNIT UPGRADES	40,568.78	0.00	40,568.78
Check Totals:						40,568.78	0.00	40,568.78
W 00017316	04/26/19	MW	42576	HARRIS AND ASSOCIATES INC				
40761	40761		2019/04/24	400000	PSA	9,826.88	0.00	9,826.88
Check Totals:						9,826.88	0.00	9,826.88
W 00017317	04/26/19	MW	10648	HITECH EMERGENCY VEHICLE SERVICE INC				
163619	163619		2019/04/25	929630	SWITCH	293.45	0.00	293.45
Check Totals:						293.45	0.00	293.45
W 00017318	04/26/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
139201 PMT1	139201 PMT1		2019/04/24	201000	CONT OF CARE HACB	15,000.00	0.00	15,000.00
139201 PMT1	139201 PMT1		2019/04/24	392540	CONT OF CARE HACB	5,875.00	0.00	5,875.00
140169 PMT 7	140169 PMT 7		2019/04/24	201000	TBRA HACB	650.00	0.00	650.00
140169 PMT 7	140169 PMT 7		2019/04/24	206000	TBRA HACB	4,261.71	0.00	4,261.71
140169 PMT 8	140169 PMT 8		2019/04/24	201000	TBRA HACB	865.00	0.00	865.00
140169 PMT 8	140169 PMT 8		2019/04/24	206000	TBRA HACB	6,300.26	0.00	6,300.26
Check Totals:						32,951.97	0.00	32,951.97
W 00017319	04/26/19	MW	53708	HOUSING TOOLS				
1633	1633		2019/04/24	206000	HOUSING ADMIN SUPPORT	660.00	0.00	660.00
Check Totals:						660.00	0.00	660.00
W 00017320	04/26/19	MW	01828	HUNT AND SONS INC				
13	13		2019/04/25	929630	DIESEL FUEL	20,627.73	0.00	20,627.73
32368	32368		2019/04/25	929630	UNLEADED FUEL	28,492.64	0.00	28,492.64
Check Totals:						49,120.37	0.00	49,120.37
W 00017321	04/26/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017322	04/26/19	MW	28259	HUNTERS SERVICES INC				
227402	227402		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227403	227403		2019/04/25	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
227404	227404		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227408	227408		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227409	227409		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227410	227410		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227411	227411		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227412	227412		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227413	227413		2019/04/25	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
227414	227414		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227415	227415		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227416	227416		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227417	227417		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227418	227418		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227424	227424		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227425	227425		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227426	227426		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227427	227427		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227428	227428		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227429	227429		2019/04/25	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
227430	227430		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227431	227431		2019/04/25	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
227432	227432		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
227433	227433		2019/04/25	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
227434	227434		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227435	227435		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227438	227438		2019/04/25	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
227451	227451		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227457	227457		2019/04/25	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
227533	227533		2019/04/25	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
227544	227544		2019/04/25	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
227702	227702		2019/04/25	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
227832	227832		2019/04/25	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
227833	227833		2019/04/25	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
227835	227835		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227836	227836		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227837	227837		2019/04/25	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
227838	227838		2019/04/25	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
227839	227839		2019/04/25	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
227909	227909		2019/04/25	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
227914	227914		2019/04/25	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
228041	228041		2019/04/25	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
228417	228417		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
228418	228418		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
228419	228419		2019/04/25	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00017323	04/26/19	MW	38188	ROBIN INDAR				
465	465		2019/04/23	001601	ART MTC ASSESSMENT	1,625.00	0.00	1,625.00
Check Totals:						1,625.00	0.00	1,625.00
W 00017324	04/26/19	MW	01733	INLAND BUSINESS MACHINES				
IN343215	IN343215		2019/04/25	935180	COPIER USAGE	758.44	0.00	758.44
Check Totals:						758.44	0.00	758.44
W 00017325	04/26/19	MW	58820	IPS GROUP INC				
38843	38843		2019/04/25	853660	SMARTMETER MAINT	4,253.18	0.00	4,253.18
39332	39332		2019/04/25	853660	SMARTMETER MAINT	3,783.75	0.00	3,783.75
41144	41144		2019/04/23	853660	SMARTMETER MAINT	4,851.44	0.00	4,851.44
Check Totals:						12,888.37	0.00	12,888.37
W 00017326	04/26/19	MW	59382	ITERIS INC				
110152	110152		2019/04/24	400000	VVDS CABLE	1,179.75	0.00	1,179.75
110152	110152		2019/04/24	400000	VVDS CABLE	1,179.75	0.00	1,179.75
Check Totals:						2,359.50	0.00	2,359.50
W 00017327	04/26/19	MW	05753	JIMS TOWING INC				
112110	112110		2019/04/23	001300	Field Services	65.00	0.00	65.00
112124	112124		2019/04/23	001300	Field Services	65.00	0.00	65.00
112131	112131		2019/04/23	001300	Field Services	65.00	0.00	65.00
112233	112233		2019/04/23	213535	AVA TOW	295.00	0.00	295.00

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Check Totals:					490.00	0.00	490.00
W 00017328	04/26/19	MW	06158	JW WOOD COMPANY INC			
C204930	C204930		2019/04/25	002682 5 MILE RESTROOMS	1.54	0.00	1.54
C205586	C205586		2019/04/25	002686 5 MILE RESTROOM REPAIR	23.22	0.00	23.22
C205866	C205866		2019/04/25	930640 ANIMAL SHELTER	5.36	0.00	5.36
Check Totals:					30.12	0.00	30.12
W 00017329	04/26/19	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP			
M400254	M400254		2019/04/23	850670 Plant Ops- Equip Main Supply	315.45	0.00	315.45
Check Totals:					315.45	0.00	315.45
W 00017330	04/26/19	MW	P02985	JOHN KELSO			
KELSO 5/7-8	KELSO 5/7-8		2019/04/23	001400 PER DIEM HAZMAT	160.00	0.00	160.00
Check Totals:					160.00	0.00	160.00
W 00017331	04/26/19	MW	28831	KIMBALL MIDWEST			
7061023	7061023		2019/04/25	929630 SHOP FASTENERS	293.46	0.00	293.46
Check Totals:					293.46	0.00	293.46
W 00017332	04/26/19	MW	02369	KNIFE RIVER CONSTRUCTION			
210362	210362		2019/04/25	001601 ROADWAY MATERIALS	1,363.84	0.00	1,363.84
210363	210363		2019/04/25	001601 ROADWAY MATERIALS	645.69	0.00	645.69
Check Totals:					2,009.53	0.00	2,009.53
W 00017333	04/26/19	MW	53162	KOEFRAN INDUSTRIES			
337091	337091		2019/04/23	001348 Contractual	230.00	0.00	230.00
Check Totals:					230.00	0.00	230.00
W 00017334	04/26/19	MW	59308	KURZ INSTRUMENTS INC			
80300	80300		2019/04/25	850670 COMPRESSION FITTINGS	416.44	0.00	416.44
Check Totals:					416.44	0.00	416.44
W 00017335	04/26/19	MW	10079	LEAGUE OF CALIFORNIA CITIES			
4813	4813		2019/04/23	001101 COUNCIL BUS. EX - STONE	25.00	0.00	25.00
Check Totals:					25.00	0.00	25.00
W 00017336	04/26/19	MW	22086	LEHR AUTO ELECTRIC			
SI24505	SI24505		2019/04/25	929630 SIGNAL	143.52	0.00	143.52
Check Totals:					143.52	0.00	143.52
W 00017337	04/26/19	MW	34934	LEXIS NEXIS			
1903113314	1903113314		2019/04/23	001300 MARCH 2019	335.16	0.00	335.16
Check Totals:					335.16	0.00	335.16
W 00017338	04/26/19	MW	26637	LIEBERT CASSIDY WHITMORE			
1475822	1475822		2019/04/25	001130 GENERAL SVCS	70.00	0.00	70.00
1475823	1475823		2019/04/25	001130 IAFF NEG	455.00	0.00	455.00
1475824	1475824		2019/04/25	001300 PARTCH REVIEW	2,555.00	0.00	2,555.00
Check Totals:					3,080.00	0.00	3,080.00
W 00017339	04/26/19	MW	55627	LINCOLN FINANCIAL GROUP			
3875505852	3875505852		2019/04/25	936000 MAY 2019 AD&D	550.32	0.00	550.32
3875509462	3875509462		2019/04/25	936000 MAY 2019 SUPP LIFE	5,002.16	0.00	5,002.16
Check Totals:					5,552.48	0.00	5,552.48
W 00017340	04/26/19	MW	10038	LN CURTIS AND SONS			
INV263569	INV263569		2019/04/23	001400 ZARING/BOOTS	380.74	0.00	380.74
Check Totals:					380.74	0.00	380.74
W 00017341	04/26/19	MW	10719	LOCAL GOVERNMENT COMMISSION			
102531	102531		2019/04/23	400000 CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
Check Totals:					2,318.18	0.00	2,318.18
W 00017342	04/26/19	MW	14029	LOCKSMITHING ENTERPRISES			
77049	77049		2019/04/23	930640 Outside Repairs/Services Other	172.37	0.00	172.37

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Check Totals:						172.37	0.00	172.37
W 00017343	04/26/19	MW	52593	MANAGED HEALTH NETWORK				
PRM037986	PRM037986		2019/04/25	001130 MHN 5/2019		790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
W 00017344	04/26/19	MW	40024	MARK THOMAS AND CO INC				
33334	33334		2019/04/25	300000 PSA		1,792.99	0.00	1,792.99
Check Totals:						1,792.99	0.00	1,792.99
W 00017345	04/26/19	MW	56009	MCKESSON MEDICAL SURGICAL INC				
50714610	50714610		2019/04/23	001300 EVIDENCE SUPPLIES		298.37	0.00	298.37
Check Totals:						298.37	0.00	298.37
W 00017346	04/26/19	MW	02126	MEEKS BUILDING CENTER				
931342	931342		2019/04/23	001650 DRILL BIT		11.20	0.00	11.20
932436	932436		2019/04/25	001650 CEMENT		24.99	0.00	24.99
932514	932514		2019/04/25	002682 CONCRETE MIX PVC GLUE		48.02	0.00	48.02
Check Totals:						84.21	0.00	84.21
W 00017347	04/26/19	MW	52435	MELTON DESIGN GROUP INC				
5416	5416		2019/04/23	400000 SPA ATTACH #8		4,010.00	0.00	4,010.00
Check Totals:						4,010.00	0.00	4,010.00
W 00017348	04/26/19	MW	00781	MILLER GLASS INC				
1309234	1309234		2019/04/23	850670 GLASS REPAIR		115.10	0.00	115.10
Check Totals:						115.10	0.00	115.10
W 00017349	04/26/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
509508729	509508729		2019/04/25	929630 UNIFORM LINEN LAUNDRY		86.57	0.00	86.57
509555606	509555606		2019/04/25	929630 UNIFORM LINEN LAUNDRY		86.57	0.00	86.57
509598960	509598960		2019/04/25	929630 UNIFORM LINEN LAUNDRY		86.57	0.00	86.57
509650694	509650694		2019/04/25	929630 UNIFORM LINEN LAUNDRY		59.57	0.00	59.57
509657858	509657858		2019/04/25	929630 UNIFORM LINEN LAUNDRY		-27.00	0.00	-27.00
509657861	509657861		2019/04/25	929630 UNIFORM LINEN LAUNDRY		-27.00	0.00	-27.00
509657888	509657888		2019/04/25	929630 UNIFORM LINEN LAUNDRY		-27.00	0.00	-27.00
509657895	509657895		2019/04/25	929630 UNIFORM LINEN LAUNDRY		-23.88	0.00	-23.88
509702374	509702374		2019/04/25	929630 UNIFORM LINEN LAUNDRY		59.57	0.00	59.57
Check Totals:						273.97	0.00	273.97
W 00017350	04/26/19	MW	01947	MJB WELDING SUPPLY INC				
1243365	1243365		2019/04/23	001620 CUTTING WHEELS		44.98	0.00	44.98
1244121	1244121		2019/04/23	929630 RENTAL		19.00	0.00	19.00
1244586	1244586		2019/04/25	001620 GRINDING WHEEL		19.35	0.00	19.35
Check Totals:						83.33	0.00	83.33
W 00017351	04/26/19	MW	60519	MRC GLOBAL (US) INC				
842372001	842372001		2019/04/25	850000 ACTUATOR UPGRADE		22,565.40	0.00	22,565.40
Check Totals:						22,565.40	0.00	22,565.40
W 00017352	04/26/19	MW	58316	MT HALL AND ASSOCIATES INC				
1204	1204		2019/04/25	863615 SPA ATTACH #5		907.50	0.00	907.50
Check Totals:						907.50	0.00	907.50
W 00017353	04/26/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1311781 MAY	1311781 MAY		2019/04/25	936000 Long Term Dis Ins CPOA		2,583.90	0.00	2,583.90
Check Totals:						2,583.90	0.00	2,583.90
W 00017354	04/26/19	MW	58285	NETFILE INC				
6004	6004		2019/04/23	001103 FORM 700		3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00017355	04/26/19	MW	P03960	MICHAEL NICHOLS				
NICHOLS MAY	NICHOLS		2019/04/23	001400 5/13-17,28-6/1 PER DIEM		760.00	0.00	760.00
Check Totals:						760.00	0.00	760.00
W 00017356	04/26/19	MW	48824	LISE NICKEL				

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P01835	04/18/19	P01835	2019/04/24	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00017357	04/26/19	MW	60520	NORCAL CUSTOM				
18	18		2019/04/25	001400	STANCHIONS	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00017358	04/26/19	MW	00505	NORCAL FOOD EQUIPMENT				
RA522367	RA522367		2019/04/23	001300	EVIDENCE FREEZER	964.17	0.00	964.17
Check Totals:						964.17	0.00	964.17
W 00017359	04/26/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22751	C22751		2019/04/25	929630	POLICE TIRES	2,454.77	0.00	2,454.77
C22805	C22805		2019/04/25	929630	Tires	1,202.80	0.00	1,202.80
C22873	C22873		2019/04/25	929630	TIRES	3,065.35	0.00	3,065.35
C22880	C22880		2019/04/25	929630	TIRES	1,189.72	0.00	1,189.72
C22882	C22882		2019/04/25	929630	TIRES	170.83	0.00	170.83
Check Totals:						8,083.47	0.00	8,083.47
W 00017360	04/26/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
260168	260168		2019/04/25	929630	Lubricants/Cleaners/Soaps/Oil	361.00	0.00	361.00
Check Totals:						361.00	0.00	361.00
W 00017361	04/26/19	MW	T4813	RICHARD OBER				
OBER 3/5-7	OBER 3/5-7		2019/04/24	001510	EXPENSE REIMBURSMENT	129.90	0.00	129.90
OBER 3/5-7	OBER 3/5-7		2019/04/24	862510	EXPENSE REIMBURSMENT	129.91	0.00	129.91
OBER 3/5-7	OBER 3/5-7		2019/04/24	863510	EXPENSE REIMBURSMENT	129.91	0.00	129.91
Check Totals:						389.72	0.00	389.72
W 00017362	04/26/19	MW	17674	OFFICE DEPOT 00917				
248292702001D	24829270200		2019/04/25	001535	PAY BALANCE DUE	28.28	0.00	28.28
277099162001	27709916200		2019/04/24	001400	OFFICE SUPPLIES	198.75	0.00	198.75
283072021001	28307202100		2019/04/24	001300	Office Expense	227.35	0.00	227.35
294084087001	29408408700		2019/04/24	001150	Office Expense	483.90	0.00	483.90
294307710001	29430771000		2019/04/24	001300	Office Expense	238.03	0.00	238.03
294317525001	29431752500		2019/04/24	001103	OFFICE SUPPLIES	40.09	0.00	40.09
294317597001	29431759700		2019/04/24	001103	OFFICE SUPPLIES	30.35	0.00	30.35
294782136001	29478213600		2019/04/24	001300	Office Expense	403.39	0.00	403.39
295436505001	29543650500		2019/04/25	400610	SUPPLIES	117.44	0.00	117.44
295770680001	29577068000		2019/04/25	002682	OFFICE SUPPLIES	82.32	0.00	82.32
296771608001	29677160800		2019/04/24	001535	CODE ENFORCEMENT	80.73	0.00	80.73
296771608001	29677160800		2019/04/24	213535	CODE ENFORCEMENT	80.73	0.00	80.73
296771608001	29677160800		2019/04/24	392540	CODE ENFORCEMENT	24.59	0.00	24.59
298104933001	29810493300		2019/04/24	001130	OFC SUPP	61.39	0.00	61.39
298606694001	29860669400		2019/04/24	862520	ARCHIVE OFFICE SUPPLIES	165.98	0.00	165.98
298636301001	29863630100		2019/04/24	862510	OFFICE SUPPLIES	27.95	0.00	27.95
298636301001	29863630100		2019/04/24	863510	OFFICE SUPPLIES	27.95	0.00	27.95
Check Totals:						2,319.22	0.00	2,319.22
W 00017363	04/26/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00017364	04/26/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	3/1901436457194		2019/04/23	001650	Electric	95.20	0.00	95.20
05969098481	4/1905969098481		2019/04/25	001650	Electric	153.59	0.00	153.59
16696482542	3/1916696482542		2019/04/24	001650	Electric	52.10	0.00	52.10
17716293869	3/1917716293869		2019/04/23	002682	Electric	33.45	0.00	33.45
18548007279	4/1918548007279		2019/04/25	001650	Electric	111.21	0.00	111.21
21626459503	3/1921626459503		2019/04/24	212653	Electric	10.18	0.00	10.18
27089096617	3/1927089096617		2019/04/23	586614	Electric	23.86	0.00	23.86
29375706057	3/1929375706057		2019/04/23	001650	Electric	73.85	0.00	73.85
32056251054	3/1932056251054		2019/04/24	A03614	Electric	9.53	0.00	9.53
33510137418	4/1933510137418		2019/04/25	001650	Electric	11.27	0.00	11.27
36987238197	3/1936987238197		2019/04/23	582614	Electric	10.51	0.00	10.51
44810423309	4/1944810423309		2019/04/24	850670	Electric	1,256.80	0.00	1,256.80
47495673247	3/1947495673247		2019/04/23	856691	Natural Gas	27.97	0.00	27.97
50033141479	3/1950033141479		2019/04/23	169614	Electric	9.53	0.00	9.53
50106683449	4/1950106683449		2019/04/23	856691	Electric	238.36	0.00	238.36
50106683449	4/1950106683449		2019/04/23	856691	Natural Gas	8.12	0.00	8.12
51598733411	3/1951598733411		2019/04/24	195614	Electric	21.59	0.00	21.59

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
55394242949	3/1955394242949		2019/04/24	850670	Electric	23.57	0.00	23.57
55394242949	3/1955394242949		2019/04/24	A14614	Electric	17.71	0.00	17.71
59678004876	4/1959678004876		2019/04/25	001650	Electric	43.17	0.00	43.17
60960472359	4/1960960472359		2019/04/25	001650	Electric	61.28	0.00	61.28
63990433938	3/1963990433938		2019/04/23	002682	Electric	237.46	0.00	237.46
71501563663	3/1971501563663		2019/04/23	531614	Electric	9.53	0.00	9.53
71879420298	3/1971879420298		2019/04/23	001650	Electric	9.53	0.00	9.53
80796802769	3/1980796802769		2019/04/24	001650	Electric	47.54	0.00	47.54
81547982421	3/1981547982421		2019/04/24	850670	Electric	13.12	0.00	13.12
81579914417	2/1981579914417		2019/04/25	001300	Electric	4,164.18	0.00	4,164.18
81579914417	2/1981579914417		2019/04/25	001300	Natural Gas	481.63	0.00	481.63
81579914417	2/1981579914417		2019/04/25	001400	Electric	3,501.41	0.00	3,501.41
81579914417	2/1981579914417		2019/04/25	001400	Natural Gas	3,796.83	0.00	3,796.83
81579914417	2/1981579914417		2019/04/25	001601	Electric	1,005.24	0.00	1,005.24
81579914417	2/1981579914417		2019/04/25	001601	Natural Gas	432.25	0.00	432.25
81579914417	2/1981579914417		2019/04/25	001650	Electric	43,134.68	0.00	43,134.68
81579914417	2/1981579914417		2019/04/25	002682	Electric	1,978.18	0.00	1,978.18
81579914417	2/1981579914417		2019/04/25	002686	Electric	132.38	0.00	132.38
81579914417	2/1981579914417		2019/04/25	101614	Electric	37.62	0.00	37.62
81579914417	2/1981579914417		2019/04/25	102614	Electric	9.99	0.00	9.99
81579914417	2/1981579914417		2019/04/25	104614	Electric	12.92	0.00	12.92
81579914417	2/1981579914417		2019/04/25	105614	Electric	31.19	0.00	31.19
81579914417	2/1981579914417		2019/04/25	106614	Electric	7.06	0.00	7.06
81579914417	2/1981579914417		2019/04/25	111614	Electric	10.71	0.00	10.71
81579914417	2/1981579914417		2019/04/25	113614	Electric	21.42	0.00	21.42
81579914417	2/1981579914417		2019/04/25	114614	Electric	1.09	0.00	1.09
81579914417	2/1981579914417		2019/04/25	118614	Electric	19.38	0.00	19.38
81579914417	2/1981579914417		2019/04/25	121614	Electric	24.14	0.00	24.14
81579914417	2/1981579914417		2019/04/25	123614	Electric	13.84	0.00	13.84
81579914417	2/1981579914417		2019/04/25	127614	Electric	10.71	0.00	10.71
81579914417	2/1981579914417		2019/04/25	129614	Electric	1.99	0.00	1.99
81579914417	2/1981579914417		2019/04/25	132614	Electric	3.19	0.00	3.19
81579914417	2/1981579914417		2019/04/25	133614	Electric	12.92	0.00	12.92
81579914417	2/1981579914417		2019/04/25	136614	Electric	3.28	0.00	3.28
81579914417	2/1981579914417		2019/04/25	137614	Electric	20.26	0.00	20.26
81579914417	2/1981579914417		2019/04/25	161614	Electric	1.37	0.00	1.37
81579914417	2/1981579914417		2019/04/25	165614	Electric	5.65	0.00	5.65
81579914417	2/1981579914417		2019/04/25	166614	Electric	27.03	0.00	27.03
81579914417	2/1981579914417		2019/04/25	169614	Electric	8.95	0.00	8.95
81579914417	2/1981579914417		2019/04/25	175614	Electric	13.72	0.00	13.72
81579914417	2/1981579914417		2019/04/25	177614	Electric	6.66	0.00	6.66
81579914417	2/1981579914417		2019/04/25	179614	Electric	18.37	0.00	18.37
81579914417	2/1981579914417		2019/04/25	185614	Electric	1.54	0.00	1.54
81579914417	2/1981579914417		2019/04/25	189614	Electric	16.54	0.00	16.54
81579914417	2/1981579914417		2019/04/25	193614	Electric	3.38	0.00	3.38
81579914417	2/1981579914417		2019/04/25	195614	Electric	5.97	0.00	5.97
81579914417	2/1981579914417		2019/04/25	199614	Electric	10.66	0.00	10.66
81579914417	2/1981579914417		2019/04/25	212653	Electric	10.71	0.00	10.71
81579914417	2/1981579914417		2019/04/25	212659	Electric	255.53	0.00	255.53
81579914417	2/1981579914417		2019/04/25	500614	Electric	21.11	0.00	21.11
81579914417	2/1981579914417		2019/04/25	502614	Electric	10.52	0.00	10.52
81579914417	2/1981579914417		2019/04/25	503614	Electric	70.58	0.00	70.58
81579914417	2/1981579914417		2019/04/25	508614	Electric	10.52	0.00	10.52
81579914417	2/1981579914417		2019/04/25	511614	Electric	4.61	0.00	4.61
81579914417	2/1981579914417		2019/04/25	512614	Electric	10.56	0.00	10.56
81579914417	2/1981579914417		2019/04/25	514614	Electric	6.65	0.00	6.65
81579914417	2/1981579914417		2019/04/25	522614	Electric	10.65	0.00	10.65
81579914417	2/1981579914417		2019/04/25	524614	Electric	31.65	0.00	31.65
81579914417	2/1981579914417		2019/04/25	529614	Electric	44.73	0.00	44.73
81579914417	2/1981579914417		2019/04/25	530614	Electric	13.51	0.00	13.51
81579914417	2/1981579914417		2019/04/25	533614	Electric	10.52	0.00	10.52
81579914417	2/1981579914417		2019/04/25	536614	Electric	10.54	0.00	10.54
81579914417	2/1981579914417		2019/04/25	558614	Electric	10.52	0.00	10.52
81579914417	2/1981579914417		2019/04/25	560614	Electric	12.48	0.00	12.48
81579914417	2/1981579914417		2019/04/25	570614	Electric	88.97	0.00	88.97
81579914417	2/1981579914417		2019/04/25	572614	Electric	10.75	0.00	10.75
81579914417	2/1981579914417		2019/04/25	580614	Electric	10.53	0.00	10.53
81579914417	2/1981579914417		2019/04/25	582614	Electric	26.24	0.00	26.24
81579914417	2/1981579914417		2019/04/25	850670	Electric	43.81	0.00	43.81
81579914417	2/1981579914417		2019/04/25	850670	Electric	49.51	0.00	49.51
81579914417	2/1981579914417		2019/04/25	850670	Electric	62.48	0.00	62.48
81579914417	2/1981579914417		2019/04/25	850670	Electric	1,092.00	0.00	1,092.00
81579914417	2/1981579914417		2019/04/25	850670	Electric	64.35	0.00	64.35
81579914417	2/1981579914417		2019/04/25	850670	Electric	367.17	0.00	367.17

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	2/1981579914417		2019/04/25	850670	Electric	189.59	0.00	189.59
81579914417	2/1981579914417		2019/04/25	850670	Electric	48.44	0.00	48.44
81579914417	2/1981579914417		2019/04/25	853660	Electric	453.12	0.00	453.12
81579914417	2/1981579914417		2019/04/25	856691	Electric	3,146.84	0.00	3,146.84
81579914417	2/1981579914417		2019/04/25	856691	Natural Gas	1,272.16	0.00	1,272.16
81579914417	2/1981579914417		2019/04/25	929630	Electric	4,386.37	0.00	4,386.37
81579914417	2/1981579914417		2019/04/25	929630	Natural Gas	4,967.68	0.00	4,967.68
81579914417	2/1981579914417		2019/04/25	930640	Electric	9,838.33	0.00	9,838.33
81579914417	2/1981579914417		2019/04/25	930640	Natural Gas	6,355.52	0.00	6,355.52
81579914417	2/1981579914417		2019/04/25	A04614	Electric	13.62	0.00	13.62
81579914417	2/1981579914417		2019/04/25	A12614	Electric	42.10	0.00	42.10
82035728631	4/1982035728631		2019/04/25	001650	Electric	81.39	0.00	81.39
82213918855	3/1982213918855		2019/04/24	850670	Electric	14,611.79	0.00	14,611.79
86110078044	3/1986110078044		2019/04/23	590613	Electric	26.00	0.00	26.00
88230976644	4/1988230976644		2019/04/25	001650	Electric	48.82	0.00	48.82
88709980036	3/1988709980036		2019/04/24	591613	Electric	22.33	0.00	22.33
91790458458	4/1991790458458		2019/04/23	001650	Electric	106.19	0.00	106.19
92626356445	3/1992626356445		2019/04/23	001650	Electric	72.47	0.00	72.47
94653113038	4/1994653113038		2019/04/23	001650	Electric	10.51	0.00	10.51
99257359481	3/1999257359481		2019/04/24	A01614	Electric	9.86	0.00	9.86
99257359481	3/1999257359481		2019/04/24	A05614	Electric	9.86	0.00	9.86
99424368506	3/1999424368506		2019/04/23	850670	Electric	109.57	0.00	109.57
Check Totals:						109,782.12	0.00	109,782.12
W 00017365	04/26/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78288560	78288560		2019/04/24	850670	RIVER RD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00017366	04/26/19	MW	60184	PARK WATCH REPORT LLC				
32419	32419		2019/04/25	002682	PARK WATCH REPORT	485.00	0.00	485.00
Check Totals:						485.00	0.00	485.00
W 00017367	04/26/19	MW	02370	PETERSON CAT				
PC010186265	PC010186265		2019/04/25	929630	FENDER	581.59	0.00	581.59
SW270047822	SW270047822		2019/04/24	850670	OUTSIDE	2,153.42	0.00	2,153.42
Check Totals:						2,735.01	0.00	2,735.01
W 00017368	04/26/19	MW	29543	PLATT ELECTRIC SUPPLY				
U799421	U799421		2019/04/24	001650	Street Lighting Supplies	97.65	0.00	97.65
U822729	U822729		2019/04/25	930640	PLAZA	24.64	0.00	24.64
U833665	U833665		2019/04/25	001650	Street Lighting Supplies	137.94	0.00	137.94
U838324	U838324		2019/04/25	001650	Street Lighting Supplies	98.56	0.00	98.56
U861546	U861546		2019/04/25	930640	FIRE 1 AC REPAIR	122.57	0.00	122.57
Check Totals:						481.36	0.00	481.36
W 00017369	04/26/19	MW	56188	PORAC MEDICAL TRUST				
05/2019	05/2019		2019/04/24	936000	APR ACTIVE SPM	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00017370	04/26/19	MW	56188	PORAC MEDICAL TRUST				
MAY 2019	MAY 2019		2019/04/24	936000	AAPR ACTIVE EES	8,700.00	0.00	8,700.00
Check Totals:						8,700.00	0.00	8,700.00
W 00017371	04/26/19	MW	31301	R AND R HORN INC				
18719002	18719002		2019/04/25	001601	ON-CALL CONCRETE SVC	8,969.00	0.00	8,969.00
Check Totals:						8,969.00	0.00	8,969.00
W 00017372	04/26/19	MW	P04121	AARON RAPE				
RAFE MAY 2019	RAFE MAY		2019/04/24	001400	5/13-17,28-6/1 PER DIEM	760.00	0.00	760.00
Check Totals:						760.00	0.00	760.00
W 00017373	04/26/19	MW	57738	RECOGNITION PRODUCTS				
4409	4409		2019/04/24	001300	Special Department Expenses	174.23	0.00	174.23
Check Totals:						174.23	0.00	174.23
W 00017374	04/26/19	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
173451	173451		2019/04/25	002686	WOODLAND AVE TREES	375.00	0.00	375.00
Check Totals:						375.00	0.00	375.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017375	04/26/19	MW	59848	RETAIL MARKETING SERVICES INC				
173203	173203		2019/04/25	001620	CART SERVICE	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00017376	04/26/19	MW	59400	S CAN MEASURING SYSTEMS LLC				
INV19867	INV19867		2019/04/25	850670	Plant Ops- Equip Main Supply	258.00	0.00	258.00
INV19869	INV19869		2019/04/25	850670	Plant Ops- Equip Main Supply	1,249.00	0.00	1,249.00
					Check Totals:	1,507.00	0.00	1,507.00
W 00017377	04/26/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
122342	122342		2019/04/24	929630	FIRE EXT	308.50	0.00	308.50
					Check Totals:	308.50	0.00	308.50
W 00017378	04/26/19	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
636990	636990		2019/04/24	001300	Ammunition	516.45	0.00	516.45
637102	637102		2019/04/24	001300	Ammunition	417.27	0.00	417.27
					Check Totals:	933.72	0.00	933.72
W 00017379	04/26/19	MW	45985	SEIU LOCAL 1021				
APR 19 DUES	APR 19 DUES		2019/04/24	936000	S.E.I.U. Dues	1,592.52	0.00	1,592.52
					Check Totals:	1,592.52	0.00	1,592.52
W 00017380	04/26/19	MW	45985	SEIU LOCAL 1021				
APR 2019 COPE	APR 2019		2019/04/24	936000	COPE - SEIU	10.00	0.00	10.00
					Check Totals:	10.00	0.00	10.00
W 00017381	04/26/19	MW	06139	SLAKEY BROTHERS INC				
4016997300	4016997300		2019/04/24	930640	Materials and Supplies	6.33	0.00	6.33
					Check Totals:	6.33	0.00	6.33
W 00017382	04/26/19	MW	00709	SMYTH TIRE SERVICE				
975185	975185		2019/04/24	850670	Outside Repairs/Services Other	337.07	0.00	337.07
					Check Totals:	337.07	0.00	337.07
W 00017383	04/26/19	MW	59263	SOFTWAREONE INC				
USPSI780500	USPSI780500		2019/04/25	935180	OFFICE 365 LICENSES	6,006.69	0.00	6,006.69
					Check Totals:	6,006.69	0.00	6,006.69
W 00017384	04/26/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901008	04/2019 1901008		2019/04/24	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00017385	04/26/19	MW	57013	SPEC WEST INC				
1833694	1833694		2019/04/25	001650	Safety Equipment	53.41	0.00	53.41
					Check Totals:	53.41	0.00	53.41
W 00017386	04/26/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
APR 2019	APR 2019		2019/04/24	936000	SEL Dues	406.22	0.00	406.22
					Check Totals:	406.22	0.00	406.22
W 00017387	04/26/19	MW	47846	STERICYCLE INC				
3004653520	3004653520		2019/04/24	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00017388	04/26/19	MW	47561	STERLING HSA				
NEW EUROTAS	NEW		2019/04/25	936000	NEW ENROLLEE J EUROTAS	78.14	0.00	78.14
					Check Totals:	78.14	0.00	78.14
W 00017389	04/26/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
96490	96490		2019/04/25	002682	GRAFFITI CLEAN	453.67	0.00	453.67
					Check Totals:	453.67	0.00	453.67
W 00017390	04/26/19	MW	60521	SUTTER COUNTY SHERIFF'S OFFICE				
HEIDRICK 4/23/19	HEIDRICK		2019/04/25	001130	HEIDRICK DOJ	25.00	0.00	25.00
					Check Totals:	25.00	0.00	25.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017391	04/26/19	MW	36529	TAHOE PURE				
484410	484410		2019/04/25	850670	Plant Ops- Equip Main Supply	16.00	0.00	16.00
					Check Totals:	16.00	0.00	16.00
W 00017392	04/26/19	MW	59414	TECH SUPPLY				
648011	648011		2019/04/25	929630	WHEEL WEIGHTS	105.76	0.00	105.76
					Check Totals:	105.76	0.00	105.76
W 00017393	04/26/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
263061	263061		2019/04/25	850670	CHEMICALS	5,103.90	0.00	5,103.90
263180	263180		2019/04/25	850670	CHEMICALS	3,973.34	0.00	3,973.34
263242	263242		2019/04/25	850670	CHEMICALS	3,942.70	0.00	3,942.70
263255	263255		2019/04/25	850670	CHEMICALS	5,102.18	0.00	5,102.18
263337	263337		2019/04/25	850670	CHEMICALS	3,986.21	0.00	3,986.21
					Check Totals:	22,108.33	0.00	22,108.33
W 00017394	04/26/19	MW	59397	THERMCO PRODUCTS INC				
160053	160053		2019/04/25	850670	CALIBRATION	168.00	0.00	168.00
					Check Totals:	168.00	0.00	168.00
W 00017395	04/26/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY402755	HY402755		2019/04/25	929630	HOSE FITTING	14.72	0.00	14.72
HY403253	HY403253		2019/04/25	929630	FITTINGS	57.55	0.00	57.55
					Check Totals:	72.27	0.00	72.27
W 00017396	04/26/19	MW	46313	THOMAS WELDING AND MACHINE INC				
17807A	17807A		2019/04/25	930640	ANIMAL SHELTER	136.74	0.00	136.74
17831A	17831A		2019/04/25	001650	Materials and Supplies	61.72	0.00	61.72
17849A	17849A		2019/04/25	001650	Materials and Supplies	137.28	0.00	137.28
17850A	17850A		2019/04/25	930640	RINGAL PARK	26.81	0.00	26.81
					Check Totals:	362.55	0.00	362.55
W 00017397	04/26/19	MW	03039	THRIFTY ROOTER				
176245	176245		2019/04/25	930640	RINGAL PARK	99.00	0.00	99.00
176342	176342		2019/04/25	930640	TRAIN DEPOT	335.80	0.00	335.80
					Check Totals:	434.80	0.00	434.80
W 00017398	04/26/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 3/19	360824 3/19		2019/04/25	001300	MARCH 2019	110.00	0.00	110.00
					Check Totals:	110.00	0.00	110.00
W 00017399	04/26/19	MW	P03710	NEIL TRAUGH JR				
TRAUGH JR	TRAUGH JR		2019/04/25	850670	EXPENSE REIMBURSEMENT	35.00	0.00	35.00
					Check Totals:	35.00	0.00	35.00
W 00017400	04/26/19	MW	55346	TRITES BACKFLOW SERVICES				
7360	7360		2019/04/25	850670	NEW BACKFLOW	596.16	0.00	596.16
7362	7362		2019/04/25	002682	TEST BACKFLOW	40.00	0.00	40.00
					Check Totals:	636.16	0.00	636.16
W 00017401	04/26/19	MW	30101	TURBO DATA SYSTEMS INC				
29920	29920		2019/04/25	001000	03/19 PKG CIT	4.66	0.00	4.66
29921	29921		2019/04/25	001000	03/19 PKG CIT	121.72	0.00	121.72
29922	29922		2019/04/25	001000	03/19 PKG CUT	448.76	0.00	448.76
29922	29922		2019/04/25	001150	03/19 PKG CUT	3,890.79	0.00	3,890.79
29923	29923		2019/04/25	001000	03/19 PKG CIT	2.12	0.00	2.12
29926	29926		2019/04/25	001000	03/19 PKG CIT	66.95	0.00	66.95
29927	29927		2019/04/25	001000	03/19 PKG CIT	1.21	0.00	1.21
					Check Totals:	4,536.21	0.00	4,536.21
W 00017402	04/26/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
167882	167882		2019/04/25	001400	S ROSS	248.71	0.00	248.71
167950	167950		2019/04/25	001400	E GONZALEZ	558.67	0.00	558.67
167952	167952		2019/04/25	001300	G KEENEY	35.66	0.00	35.66
167986	167986		2019/04/25	001400	K CAMPBELL	587.62	0.00	587.62
167995	167995		2019/04/25	001300	J FLORES	139.37	0.00	139.37
168012	168012		2019/04/25	001300	J RILEY	160.71	0.00	160.71
168032	168032		2019/04/25	001300	T STELLE	22.76	0.00	22.76
168051	168051		2019/04/25	001400	E KENNEDY	507.78	0.00	507.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
168053	168053		2019/04/25	001400	J ATLAS	572.13	0.00	572.13
168055	168055		2019/04/25	001300	D HEYNE	182.27	0.00	182.27
168059	168059		2019/04/25	001300	S ENRIQUEZ	472.72	0.00	472.72
168078	168078		2019/04/25	002682	PEPPER SPRAY	17.11	0.00	17.11
168082	168082		2019/04/25	001300	K PARSONS	183.85	0.00	183.85
168098	168098		2019/04/25	001300	B ALDRIDGE	166.16	0.00	166.16
168122	168122		2019/04/25	001300	S BERGSTEDT	72.93	0.00	72.93
168124	168124		2019/04/25	001400	J CAUBLE	557.11	0.00	557.11
168126	168126		2019/04/25	001300	B ALDRIDGE	80.38	0.00	80.38
168140	168140		2019/04/25	001300	N RUSH	7.45	0.00	7.45
168141	168141		2019/04/25	001400	M ROTHENBERGER	342.13	0.00	342.13
168142	168142		2019/04/25	001400	T WILEY	350.71	0.00	350.71
168143	168143		2019/04/25	001400	E ROWE	557.11	0.00	557.11
168147	168147		2019/04/25	001400	J BRUNSON	473.51	0.00	473.51
168150	168150		2019/04/25	001300	M PIERCE	7.45	0.00	7.45
168153	168153		2019/04/25	001400	C SILVER	577.97	0.00	577.97
168176	168176		2019/04/25	001300	J DURKIN	150.04	0.00	150.04
168176	168176		2019/04/25	001300	J DURKIN	8.37	0.00	8.37
168191	168191		2019/04/25	001300	C HOWARD	485.52	0.00	485.52
168191	168191		2019/04/25	001300	C HOWARD	4.08	0.00	4.08
168232	168232		2019/04/25	001300	C PROSISE	51.32	0.00	51.32
168236	168236		2019/04/25	001300	O GONZALEZ	7.45	0.00	7.45
Check Totals:						7,589.05	0.00	7,589.05
W 00017403	04/26/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77159	W67Y77159		2019/04/25	850670	Postage & Mailing	73.42	0.00	73.42
Check Totals:						73.42	0.00	73.42
W 00017404	04/26/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
APR 2019	APR 2019		2019/04/24	936000	UPEC Dues	2,280.00	0.00	2,280.00
Check Totals:						2,280.00	0.00	2,280.00
W 00017405	04/26/19	MW	46715	VALI COOPER AND ASSOCIATES INC				
23934	23934		2019/04/25	300000	PSA	1,668.60	0.00	1,668.60
Check Totals:						1,668.60	0.00	1,668.60
W 00017406	04/26/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3356	3356		2019/04/25	001300	Medical Testing	1,406.00	0.00	1,406.00
Check Totals:						1,406.00	0.00	1,406.00
W 00017407	04/26/19	MW	51144	VALLEY TRUCK AND TRACTOR				
882914	882914		2019/04/25	929630	PINS	37.87	0.00	37.87
Check Totals:						37.87	0.00	37.87
W 00017408	04/26/19	MW	04069	VALLEY WIDE FASTENERS				
171590IN	171590IN		2019/04/25	850670	Plant Ops- Equip Main Supply	60.03	0.00	60.03
171604IN	171604IN		2019/04/25	850670	Plant Ops- Equip Main Supply	145.07	0.00	145.07
Check Totals:						205.10	0.00	205.10
W 00017409	04/26/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675003817	675003817		2019/04/25	001300	Veterinary Expenses	68.00	0.00	68.00
Check Totals:						68.00	0.00	68.00
W 00017410	04/26/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9827281123	9827281123		2019/04/24	001101	Communications	38.01	0.00	38.01
9827281123	9827281123		2019/04/24	001400	Communications	24.52	0.00	24.52
Check Totals:						62.53	0.00	62.53
W 00017411	04/26/19	MW	14863	VWR INTERNATIONAL LLC				
8085782992	8085782992		2019/04/25	850670	Plant Ops- Chemicals	60.87	0.00	60.87
8085782993	8085782993		2019/04/25	850670	Plant Ops- Lab Equipment	314.33	0.00	314.33
8085808260	8085808260		2019/04/25	850670	Plant Ops- Chemicals	170.52	0.00	170.52
8085826041	8085826041		2019/04/25	850670	Plant Ops- Chemicals	34.63	0.00	34.63
8085889917	8085889917		2019/04/25	850670	Plant Ops- Chemicals	231.67	0.00	231.67
8085912790	8085912790		2019/04/25	850670	Plant Ops- Lab Equipment	41.24	0.00	41.24
Check Totals:						853.26	0.00	853.26
W 00017412	04/26/19	MW	05324	WILGUS FIRE CONTROL INC				
122342	122342		2019/04/25	929630	FIRE EXT	308.50	0.00	308.50

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Check Totals:					308.50	0.00	308.50
W 00017413 849619	04/26/19 849619	MW	01978 2019/04/25	WITTMER AUTO CENTER 929630 PAD LIGHT	13.56	0.00	13.56
Check Totals:					13.56	0.00	13.56
W 00017414 391055 391058 391099 391109 391186 391308	04/26/19 391055 391058 391099 391109 391186 391308	MW	09231 2019/04/25 2019/04/25 2019/04/25 2019/04/25 2019/04/25	WITTMER CHEVROLET INC 929630 KEY 929630 STARTER 929630 SEAT HANDLE 929630 BEARING LAMP 929630 MIRROR 929630 AIRBAG MODULE	65.05 174.58 17.42 55.57 115.75 410.24	0.00 0.00 0.00 0.00 0.00 0.00	65.05 174.58 17.42 55.57 115.75 410.24
Check Totals:					838.61	0.00	838.61
W 00017415 97	04/26/19 97	MW	29973 2019/04/25	MATTHEW D WOLFE 001150 Professional Services	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00017416 155139 155140 155140	04/26/19 155139 155140 155140	MW	13505 2019/04/25 2019/04/25 2019/04/25	WORK TRAINING CENTER FOR THE HANDICAPPED INC 500614 MAIN LINE 002686 IRRIGATION 111614 IRRIGATION	402.29 40.31 80.61	0.00 0.00 0.00	402.29 40.31 80.61
Check Totals:					523.21	0.00	523.21
W 00017417 13028846	04/26/19 13028846	MW	T4814 2019/04/25	MARILYN ZACH 001000 PKG CIT RFND	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00
GRAND TOTALS :					2,395,261.59	0.00	2,395,261.59