



# CITY OF CHICO MEMORANDUM

**TO:** CITY COUNCIL  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301)  
**RE:** LIST OF CLAIMS FOR THE MONTH OF AUGUST 2019

**DATE:** September 1, 2019  
**FILE:** Claims Report Binder

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A list of claims paid during the month of August 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: 8/1/2019 - 8/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018638	08/02/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7576596	7576596		2019/06/30	001103 SHRED BINS		24.43	0.00	24.43
7576596	7576596		2019/06/30	001130 SHRED BINS		24.43	0.00	24.43
7576596	7576596		2019/06/30	001150 SHRED BINS		24.43	0.00	24.43
7576723	7576723		2019/06/30	001300 Special Department Expenses		131.26	0.00	131.26
7576724	7576724		2019/06/30	001300 Special Department Expenses		225.70	0.00	225.70
				<b>Check Totals:</b>		<b>430.25</b>	<b>0.00</b>	<b>430.25</b>
W 00018639	08/02/19	MW	P00721	TRAVIS ALBINI				
ALBINI 7/23/19	ALBINI		2019/07/30	001300 EXPENSE REIMBURSEMENT		6.00	0.00	6.00
				<b>Check Totals:</b>		<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
W 00018640	08/02/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512003077	512003077		2019/06/30	862520 ARCHIVING		1,118.43	0.00	1,118.43
512003100	512003100		2019/06/30	862520 ARCHIVING		1,293.87	0.00	1,293.87
512003123	512003123		2019/06/30	862520 ARCHIVING		877.20	0.00	877.20
512003151	512003151		2019/06/30	862520 ARCHIVING		438.60	0.00	438.60
512003173	512003173		2019/06/30	862520 ARCHIVING		1,217.12	0.00	1,217.12
				<b>Check Totals:</b>		<b>4,945.22</b>	<b>0.00</b>	<b>4,945.22</b>
W 00018641	08/02/19	MW	03179	ALTEC INDUSTRIES INC				
11205862	11205862		2019/08/01	929630 CONTROL HANDLE		346.15	0.00	346.15
				<b>Check Totals:</b>		<b>346.15</b>	<b>0.00</b>	<b>346.15</b>
W 00018642	08/02/19	MW	59288	ALTEC SYSTEMS INC				
57375	57375		2019/06/30	931000 SOFTFILE PSA		1,575.23	0.00	1,575.23
57375	57375		2019/06/30	931000 SOFTFILE PSA		1,889.77	0.00	1,889.77
57449	57449		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57528	57528		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57594	57594		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57661	57661		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57723	57723		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57806	57806		2019/06/30	862510 SOFTFILE PSA		3,485.00	0.00	3,485.00
57877	57877		2019/06/30	862510 SOFTFILE PSA		90.00	0.00	90.00
57877	57877		2019/06/30	862510 SOFTFILE PSA		3,395.00	0.00	3,395.00
57944	57944		2019/06/30	862510 SOFTFILE PSA		3,635.00	0.00	3,635.00
57970	57970		2019/06/30	862510 SOFTFILE PSA		1,443.59	0.00	1,443.59
57971	57971		2019/06/30	862510 SOFTFILE PSA		2,405.51	0.00	2,405.51
57972	57972		2019/06/30	862510 SOFTFILE PSA		2,792.79	0.00	2,792.79
57973	57973		2019/06/30	862510 SOFTFILE PSA		3,379.44	0.00	3,379.44
57974	57974		2019/06/30	862510 SOFTFILE PSA		2,697.98	0.00	2,697.98
57975	57975		2019/06/30	862510 SOFTFILE PSA		2,190.04	0.00	2,190.04
57976	57976		2019/06/30	862510 SOFTFILE PSA		2,933.51	0.00	2,933.51
57977	57977		2019/06/30	862510 SOFTFILE PSA		1,652.11	0.00	1,652.11
57978	57978		2019/06/30	862510 SOFTFILE PSA		760.05	0.00	760.05
58048	58048		2019/06/30	862510 SOFTFILE PSA		3,635.00	0.00	3,635.00
				<b>Check Totals:</b>		<b>55,385.02</b>	<b>0.00</b>	<b>55,385.02</b>
W 00018643	08/02/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20190518570	20190518570		2019/06/30	900160 Contractual - Special Legal		29,548.20	0.00	29,548.20
20190618562	20190618562		2019/06/30	001160 Contractual		25,708.22	0.00	25,708.22
20190618563	20190618563		2019/06/30	900160 Contractual - Special Legal		5,137.61	0.00	5,137.61
20190618563	20190618563		2019/06/30	900160 Contractual - Special Legal		259.00	0.00	259.00
20190618564	20190618564		2019/06/30	900160 Contractual - Special Legal		185.00	0.00	185.00
20190618565	20190618565		2019/06/30	900160 Contractual - Special Legal		3,219.00	0.00	3,219.00
20190618566	20190618566		2019/06/30	900160 Contractual - Special Legal		909.80	0.00	909.80
				<b>Check Totals:</b>		<b>64,966.83</b>	<b>0.00</b>	<b>64,966.83</b>
W 00018644	08/02/19	MW	52525	AMERIGAS PROPANE INC				
3094806829	3094806829		2019/08/01	929630 TANK GAUGE		130.34	0.00	130.34
				<b>Check Totals:</b>		<b>130.34</b>	<b>0.00</b>	<b>130.34</b>
W 00018645	08/02/19	MW	T4868	MICHAEL ANDERSON				
18-2205	18-2205		2019/06/30	920000 18-2205 RELEASE		514.00	0.00	514.00
				<b>Check Totals:</b>		<b>514.00</b>	<b>0.00</b>	<b>514.00</b>
W 00018646	08/02/19	MW	59130	ANYTIME FITNESS				
BL19000635 RFN	BL19000635		2019/08/01	001000 DUPLICATE LICENSE		4.00	0.00	4.00
BL19000635 RFN	BL19000635		2019/08/01	001000 DUPLICATE LICENSE		40.00	0.00	40.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00018647	08/02/19	MW	13513	AT AND T				
2383716728	7/19	2383716728	2019/07/30	850670	Communications	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
W 00018648	08/02/19	MW	13513	AT AND T				
5308953022	8/19	5308953022	2019/07/30	001300	Communications	257.40	0.00	257.40
<b>Check Totals:</b>						<b>257.40</b>	<b>0.00</b>	<b>257.40</b>
W 00018649	08/02/19	MW	48268	AT AND T				
9391033446	7/19	9391033446	2019/08/01	001103	Communications	7.43	0.00	7.43
9391033446	7/19	9391033446	2019/08/01	001106	Communications	18.47	0.00	18.47
9391033446	7/19	9391033446	2019/08/01	001130	Communications	14.78	0.00	14.78
9391033446	7/19	9391033446	2019/08/01	001150	Communications	42.49	0.00	42.49
9391033446	7/19	9391033446	2019/08/01	001160	Communications	7.39	0.00	7.39
9391033446	7/19	9391033446	2019/08/01	001300	Communications	169.96	0.00	169.96
9391033446	7/19	9391033446	2019/08/01	001400	Communications	49.88	0.00	49.88
9391033446	7/19	9391033446	2019/08/01	001601	Communications	12.91	0.00	12.91
9391033446	7/19	9391033446	2019/08/01	001650	Communications	7.39	0.00	7.39
9391033446	7/19	9391033446	2019/08/01	002682	Communications	7.39	0.00	7.39
9391033446	7/19	9391033446	2019/08/01	002686	Communications	7.39	0.00	7.39
9391033446	7/19	9391033446	2019/08/01	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	7/19	9391033446	2019/08/01	212655	Communications	5.54	0.00	5.54
9391033446	7/19	9391033446	2019/08/01	390115	Communications	25.86	0.00	25.86
9391033446	7/19	9391033446	2019/08/01	392540	Communications	24.02	0.00	24.02
9391033446	7/19	9391033446	2019/08/01	400610	Communications	25.86	0.00	25.86
9391033446	7/19	9391033446	2019/08/01	850670	Communications	24.02	0.00	24.02
9391033446	7/19	9391033446	2019/08/01	853660	Communications	3.69	0.00	3.69
9391033446	7/19	9391033446	2019/08/01	856691	Communications	9.24	0.00	9.24
9391033446	7/19	9391033446	2019/08/01	863510	Communications	13.86	0.00	13.86
9391033446	7/19	9391033446	2019/08/01	863615	Communications	12.93	0.00	12.93
9391033446	7/19	9391033446	2019/08/01	871520	Communications	33.25	0.00	33.25
9391033446	7/19	9391033446	2019/08/01	872510	Communications	13.86	0.00	13.86
9391033446	7/19	9391033446	2019/08/01	900140	Communications	1.85	0.00	1.85
9391033446	7/19	9391033446	2019/08/01	929630	Communications	9.24	0.00	9.24
9391033446	7/19	9391033446	2019/08/01	930640	Communications	3.69	0.00	3.69
9391033446	7/19	9391033446	2019/08/01	935180	Communications	18.47	0.00	18.47
9391033447	6/19	9391033447	2019/08/01	001150	Communications	164.69	0.00	164.69
9391033450	6/19	9391033450	2019/08/01	850670	Communications	178.68	0.00	178.68
9391033464	6/19	9391033464	2019/08/01	935180	Communications	172.37	0.00	172.37
9391033465	7/19	9391033465	2019/08/01	001103	Communications	5.68	0.00	5.68
9391033465	7/19	9391033465	2019/08/01	001106	Communications	14.23	0.00	14.23
9391033465	7/19	9391033465	2019/08/01	001130	Communications	11.38	0.00	11.38
9391033465	7/19	9391033465	2019/08/01	001150	Communications	32.72	0.00	32.72
9391033465	7/19	9391033465	2019/08/01	001160	Communications	5.69	0.00	5.69
9391033465	7/19	9391033465	2019/08/01	001300	Communications	130.87	0.00	130.87
9391033465	7/19	9391033465	2019/08/01	001400	Communications	38.41	0.00	38.41
9391033465	7/19	9391033465	2019/08/01	001601	Communications	9.94	0.00	9.94
9391033465	7/19	9391033465	2019/08/01	001650	Communications	5.69	0.00	5.69
9391033465	7/19	9391033465	2019/08/01	002682	Communications	5.69	0.00	5.69
9391033465	7/19	9391033465	2019/08/01	002686	Communications	5.69	0.00	5.69
9391033465	7/19	9391033465	2019/08/01	201000	Major Cap Proj-Non Capitalize	4.27	0.00	4.27
9391033465	7/19	9391033465	2019/08/01	212655	Communications	4.27	0.00	4.27
9391033465	7/19	9391033465	2019/08/01	390115	Communications	19.92	0.00	19.92
9391033465	7/19	9391033465	2019/08/01	392540	Communications	18.49	0.00	18.49
9391033465	7/19	9391033465	2019/08/01	400610	Communications	19.92	0.00	19.92
9391033465	7/19	9391033465	2019/08/01	850670	Communications	18.49	0.00	18.49
9391033465	7/19	9391033465	2019/08/01	853660	Communications	2.85	0.00	2.85
9391033465	7/19	9391033465	2019/08/01	856691	Communications	7.11	0.00	7.11
9391033465	7/19	9391033465	2019/08/01	863510	Communications	10.67	0.00	10.67
9391033465	7/19	9391033465	2019/08/01	863615	Communications	9.96	0.00	9.96
9391033465	7/19	9391033465	2019/08/01	871520	Communications	25.61	0.00	25.61
9391033465	7/19	9391033465	2019/08/01	872510	Communications	10.67	0.00	10.67
9391033465	7/19	9391033465	2019/08/01	900140	Communications	1.42	0.00	1.42
9391033465	7/19	9391033465	2019/08/01	929630	Communications	7.11	0.00	7.11
9391033465	7/19	9391033465	2019/08/01	930640	Communications	2.85	0.00	2.85
9391033465	7/19	9391033465	2019/08/01	935180	Communications	14.23	0.00	14.23
9391033493	7/19	9391033493	2019/08/01	001103	Communications	13.79	0.00	13.79
9391033493	7/19	9391033493	2019/08/01	001106	Communications	34.35	0.00	34.35
9391033493	7/19	9391033493	2019/08/01	001130	Communications	27.48	0.00	27.48
9391033493	7/19	9391033493	2019/08/01	001150	Communications	79.00	0.00	79.00
9391033493	7/19	9391033493	2019/08/01	001160	Communications	13.74	0.00	13.74

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033493	7/19	9391033493	2019/08/01	001300	Communications	316.01	0.00	316.01	
9391033493	7/19	9391033493	2019/08/01	001400	Communications	92.74	0.00	92.74	
9391033493	7/19	9391033493	2019/08/01	001601	Communications	24.01	0.00	24.01	
9391033493	7/19	9391033493	2019/08/01	001650	Communications	13.74	0.00	13.74	
9391033493	7/19	9391033493	2019/08/01	002682	Communications	13.74	0.00	13.74	
9391033493	7/19	9391033493	2019/08/01	002686	Communications	13.74	0.00	13.74	
9391033493	7/19	9391033493	2019/08/01	201000	Major Cap Proj-Non Capitalize	10.30	0.00	10.30	
9391033493	7/19	9391033493	2019/08/01	212655	Communications	10.30	0.00	10.30	
9391033493	7/19	9391033493	2019/08/01	390115	Communications	48.09	0.00	48.09	
9391033493	7/19	9391033493	2019/08/01	392540	Communications	10.30	0.00	10.30	
9391033493	7/19	9391033493	2019/08/01	392540	Communications	34.35	0.00	34.35	
9391033493	7/19	9391033493	2019/08/01	400610	Communications	48.09	0.00	48.09	
9391033493	7/19	9391033493	2019/08/01	850670	Communications	44.65	0.00	44.65	
9391033493	7/19	9391033493	2019/08/01	853660	Communications	6.87	0.00	6.87	
9391033493	7/19	9391033493	2019/08/01	856691	Communications	13.74	0.00	13.74	
9391033493	7/19	9391033493	2019/08/01	856691	Communications	3.43	0.00	3.43	
9391033493	7/19	9391033493	2019/08/01	863510	Communications	25.76	0.00	25.76	
9391033493	7/19	9391033493	2019/08/01	863615	Communications	24.04	0.00	24.04	
9391033493	7/19	9391033493	2019/08/01	871520	Communications	61.83	0.00	61.83	
9391033493	7/19	9391033493	2019/08/01	872510	Communications	25.76	0.00	25.76	
9391033493	7/19	9391033493	2019/08/01	900140	Communications	3.43	0.00	3.43	
9391033493	7/19	9391033493	2019/08/01	929630	Communications	17.17	0.00	17.17	
9391033493	7/19	9391033493	2019/08/01	930640	Communications	6.87	0.00	6.87	
9391033493	7/19	9391033493	2019/08/01	935180	Communications	34.35	0.00	34.35	
9391033494	6/19	9391033494	2019/08/01	500614	Communications	21.15	0.00	21.15	
9391033504	7/19	9391033504	2019/08/01	001103	Communications	9.06	0.00	9.06	
9391033504	7/19	9391033504	2019/08/01	001106	Communications	22.68	0.00	22.68	
9391033504	7/19	9391033504	2019/08/01	001130	Communications	18.14	0.00	18.14	
9391033504	7/19	9391033504	2019/08/01	001150	Communications	52.15	0.00	52.15	
9391033504	7/19	9391033504	2019/08/01	001160	Communications	9.07	0.00	9.07	
9391033504	7/19	9391033504	2019/08/01	001300	Communications	208.62	0.00	208.62	
9391033504	7/19	9391033504	2019/08/01	001400	Communications	61.23	0.00	61.23	
9391033504	7/19	9391033504	2019/08/01	001601	Communications	15.85	0.00	15.85	
9391033504	7/19	9391033504	2019/08/01	001650	Communications	9.07	0.00	9.07	
9391033504	7/19	9391033504	2019/08/01	002682	Communications	9.07	0.00	9.07	
9391033504	7/19	9391033504	2019/08/01	002686	Communications	9.07	0.00	9.07	
9391033504	7/19	9391033504	2019/08/01	201000	Major Cap Proj-Non Capitalize	6.80	0.00	6.80	
9391033504	7/19	9391033504	2019/08/01	212655	Communications	6.80	0.00	6.80	
9391033504	7/19	9391033504	2019/08/01	390115	Communications	31.75	0.00	31.75	
9391033504	7/19	9391033504	2019/08/01	392540	Communications	29.48	0.00	29.48	
9391033504	7/19	9391033504	2019/08/01	400610	Communications	31.75	0.00	31.75	
9391033504	7/19	9391033504	2019/08/01	850670	Communications	29.48	0.00	29.48	
9391033504	7/19	9391033504	2019/08/01	853660	Communications	4.54	0.00	4.54	
9391033504	7/19	9391033504	2019/08/01	856691	Communications	11.34	0.00	11.34	
9391033504	7/19	9391033504	2019/08/01	863510	Communications	17.01	0.00	17.01	
9391033504	7/19	9391033504	2019/08/01	863615	Communications	15.87	0.00	15.87	
9391033504	7/19	9391033504	2019/08/01	871520	Communications	40.82	0.00	40.82	
9391033504	7/19	9391033504	2019/08/01	872510	Communications	17.01	0.00	17.01	
9391033504	7/19	9391033504	2019/08/01	900140	Communications	2.27	0.00	2.27	
9391033504	7/19	9391033504	2019/08/01	929630	Communications	11.34	0.00	11.34	
9391033504	7/19	9391033504	2019/08/01	930640	Communications	4.54	0.00	4.54	
9391033504	7/19	9391033504	2019/08/01	935180	Communications	22.68	0.00	22.68	
9391033508	6/19	9391033508	2019/08/01	565614	Communications	20.63	0.00	20.63	
9391033511	7/19	9391033511	2019/08/01	111614	Communications	20.63	0.00	20.63	
9391057123	6/19	9391057123	2019/08/01	856691	Communications	172.37	0.00	172.37	
9391062698	7/19	9391062698	2019/08/01	001300	Communications	164.69	0.00	164.69	
9391064223	6/19	9391064223	2019/08/01	001300	Communications	315.95	0.00	315.95	
9391066791	7/19	9391066791	2019/08/01	935180	Communications	3,653.25	0.00	3,653.25	
<b>Check Totals:</b>						<b>7,683.80</b>	<b>0.00</b>	<b>7,683.80</b>	
W	<b>00018650</b>	08/02/19	MW	02525	<b>AT AND T</b>				
	5308958025	7/19	5308958025	2019/07/30	001400	Communications	42.12	0.00	42.12
<b>Check Totals:</b>						<b>42.12</b>	<b>0.00</b>	<b>42.12</b>	
W	<b>00018651</b>	08/02/19	MW	48789	<b>AURORA ENTERPRISES</b>				
	190722	190722		2019/06/30	001103	Books/Periodicals/Software	300.00	0.00	300.00
	190722	190722		2019/06/30	001103	Books/Periodicals/Software	343.36	0.00	343.36
<b>Check Totals:</b>						<b>643.36</b>	<b>0.00</b>	<b>643.36</b>	
W	<b>00018652</b>	08/02/19	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	10051924	10051924		2019/07/30	850670	Lift Station Expenses	209.14	0.00	209.14
	10082772	10082772		2019/08/01	850670	Lift Station Expenses	145.87	0.00	145.87
	10090653	10090653		2019/08/01	850670	Lift Station Expenses	91.16	0.00	91.16

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>446.17</b>	<b>0.00</b>	<b>446.17</b>
W <b>00018653</b>	08/02/19	MW	27501	<b>B L GRIFFIN CO INC</b>				
2853	2853		2019/06/30	929630	Fuel Dispensing System	85.00	0.00	85.00
2908	2908		2019/08/01	929630	REPAIRS	496.12	0.00	496.12
<b>Check Totals:</b>						<b>581.12</b>	<b>0.00</b>	<b>581.12</b>
W <b>00018654</b>	08/02/19	MW	30893	<b>BART INDUSTRIES</b>				
808316	808316		2019/08/01	929630	AIR FILTER	44.33	0.00	44.33
808533	808533		2019/08/01	929630	MIRRORS	53.82	0.00	53.82
811448	811448		2019/07/30	850670	Equipment Maintenance/Repair	5.24	0.00	5.24
812418	812418		2019/08/01	929630	COOLING FANS	187.17	0.00	187.17
812666	812666		2019/08/01	929630	FUEL FILTER	34.23	0.00	34.23
812893	812893		2019/08/01	929630	PLUG WIRES	46.54	0.00	46.54
<b>Check Totals:</b>						<b>371.33</b>	<b>0.00</b>	<b>371.33</b>
W <b>00018655</b>	08/02/19	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P12226307	P12226307		2019/06/30	001650	Street Lighting Supplies	342.70	0.00	342.70
P14654510	P14654510		2019/06/30	930640	BATTERIES FOR SUPPLY	185.33	0.00	185.33
P15069529	P15069529		2019/06/30	001650	Street Lighting Supplies	24.61	0.00	24.61
P15371931	P15371931		2019/06/30	001650	Street Lighting Supplies	21.45	0.00	21.45
<b>Check Totals:</b>						<b>574.09</b>	<b>0.00</b>	<b>574.09</b>
W <b>00018656</b>	08/02/19	MW	60568	<b>BEND GENETICS LLC</b>				
CC1901	CC1901		2019/08/01	002682	ALGAE TEST	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00018657</b>	08/02/19	MW	60004	<b>BRIAN C BERGFALK</b>				
JUN 2019	JUN 2019		2019/06/30	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W <b>00018658</b>	08/02/19	MW	55902	<b>BIDDLE CONSULTING GROUP INC</b>				
CRITICAL	19/20	CRITICAL	2019/07/30	001300	07/27/19 THRU 07/26/20	699.00	0.00	699.00
<b>Check Totals:</b>						<b>699.00</b>	<b>0.00</b>	<b>699.00</b>
W <b>00018659</b>	08/02/19	MW	T4540	<b>BLUE FINN INC</b>				
R000069963	R000069963		2019/06/30	862000	3253 MIDDLETOWN AVE	371.00	0.00	371.00
R000069963	R000069963		2019/06/30	862000	3253 MIDDLETOWN AVE	105.03	0.00	105.03
<b>Check Totals:</b>						<b>476.03</b>	<b>0.00</b>	<b>476.03</b>
W <b>00018660</b>	08/02/19	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
319579	319579		2019/06/30	929630	BRAKES	149.56	0.00	149.56
323851	323851		2019/08/01	929630	OIL	44.92	0.00	44.92
323977	323977		2019/08/01	929630	TRANSMISSION FLUID	48.78	0.00	48.78
324026	324026		2019/08/01	929630	BRAKE PADS	85.48	0.00	85.48
324206	324206		2019/08/01	929630	BRAKE PADS	42.74	0.00	42.74
324240	324240		2019/08/01	929630	RADIATOR	172.07	0.00	172.07
324440	324440		2019/08/01	929630	BRAKE PADS	149.56	0.00	149.56
324811	324811		2019/08/01	929630	SPARK PLUGS AND WIRES	147.13	0.00	147.13
324926	324926		2019/08/01	929630	OIL AND FILTER	78.56	0.00	78.56
324929	324929		2019/08/01	929630	ENGINE OIL	44.92	0.00	44.92
324945	324945		2019/08/01	929630	BATTERIES	643.28	0.00	643.28
324962	324962		2019/08/01	929630	BRAKES	54.61	0.00	54.61
324965	324965		2019/08/01	929630	BRAKE PARTS	311.99	0.00	311.99
<b>Check Totals:</b>						<b>1,973.60</b>	<b>0.00</b>	<b>1,973.60</b>
W <b>00018661</b>	08/02/19	MW	T4865	<b>SUZANNE BUCKHOLD</b>				
R000069964	R000069964		2019/06/30	320000	915 OLIVE ST	1,545.80	0.00	1,545.80
R000069964	R000069964		2019/06/30	321000	915 OLIVE ST	1,294.26	0.00	1,294.26
<b>Check Totals:</b>						<b>2,840.06</b>	<b>0.00</b>	<b>2,840.06</b>
W <b>00018662</b>	08/02/19	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
1471502	1471502		2019/06/30	862520	PLAN REVIEW	358.75	0.00	358.75
1475186	1475186		2019/06/30	862520	PLAN REVIEW	1,020.00	0.00	1,020.00
1476876	1476876		2019/06/30	862520	PLAN REVIEW	2,494.13	0.00	2,494.13
1480255	1480255		2019/06/30	862520	PLAN REVIEW	367.50	0.00	367.50
1480258	1480258		2019/06/30	862520	PLAN REVIEW	262.50	0.00	262.50
1480259	1480259		2019/06/30	862520	PLAN REVIEW	2,529.00	0.00	2,529.00
1480261	1480261		2019/06/30	862520	PLAN REVIEW	64,902.00	0.00	64,902.00

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<b>Check Totals:</b>						<b>71,933.88</b>	<b>0.00</b>	<b>71,933.88</b>
W 00018663	08/02/19	MW	15003	<b>BUTTE COUNTY</b>				
12763	12763		2019/06/30	001620	MATTRESS DISPOSAL	162.00	0.00	162.00
12860	12860		2019/08/01	001620	TRASH DISPOSAL	93.91	0.00	93.91
<b>Check Totals:</b>						<b>255.91</b>	<b>0.00</b>	<b>255.91</b>
W 00018664	08/02/19	MW	03381	<b>BUTTE COUNTY DISTRICT ATTORNEY</b>				
19-3952	19-3952		2019/07/30	920000	CASE 19-3952 RELEASE	5,665.00	0.00	5,665.00
<b>Check Totals:</b>						<b>5,665.00</b>	<b>0.00</b>	<b>5,665.00</b>
W 00018665	08/02/19	MW	13401	<b>BUTTE COUNTY ENVIRONMENTAL HEALTH</b>				
IN0028695	IN0028695		2019/08/01	856691	2019 CUPA BILLING	327.00	0.00	327.00
IN0029196	IN0029196		2019/08/01	929630	2019 CUPA BILLING	2,703.00	0.00	2,703.00
<b>Check Totals:</b>						<b>3,030.00</b>	<b>0.00</b>	<b>3,030.00</b>
W 00018666	08/02/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03280 JULY 2019	P03280 JULY 2019		2019/08/01	936000	Judgements	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00018667	08/02/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P04133 JULY 2019	P04133 JULY 2019		2019/08/01	936000	Judgements	626.25	0.00	626.25
<b>Check Totals:</b>						<b>626.25</b>	<b>0.00</b>	<b>626.25</b>
W 00018668	08/02/19	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
AUG 2019	AUG 2019		2019/07/31	936000	Long Term Disability Ins-CFFA	1,372.00	0.00	1,372.00
<b>Check Totals:</b>						<b>1,372.00</b>	<b>0.00</b>	<b>1,372.00</b>
W 00018669	08/02/19	MW	13654	<b>CA JOINT POWERS RISK MGMT AUTHORITY</b>				
APDCHICO1920	APDCHICO19		2019/07/30	900140	FY 19-20 APD PREMIUM	64,760.00	0.00	64,760.00
DRONECHICO1920	DRONECHIC		2019/07/30	900140	DRONE PREMIUM FY19-20	552.00	0.00	552.00
LIABCHICO1920	LIABCHICO19		2019/07/30	900140	Insurance - Contractual	268,066.00	0.00	268,066.00
PROPCHICO1920	PROPCHICO1		2019/07/30	900140	19-20 PROP PREMIUM	111,760.00	0.00	111,760.00
<b>Check Totals:</b>						<b>445,138.00</b>	<b>0.00</b>	<b>445,138.00</b>
W 00018670	08/02/19	MW	10017	<b>CA ST DEPT OF FISH AND WILDLIFE</b>				
140657	140657		2019/07/31	300000	APPLICATION FEE	3,288.75	0.00	3,288.75
<b>Check Totals:</b>						<b>3,288.75</b>	<b>0.00</b>	<b>3,288.75</b>
W 00018671	08/02/19	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1416581	1416581		2019/08/01	850670	Natural Gas	3,701.72	0.00	3,701.72
<b>Check Totals:</b>						<b>3,701.72</b>	<b>0.00</b>	<b>3,701.72</b>
W 00018672	08/02/19	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
SC114688	SC114688		2019/06/30	312000	WATER MONITORING	1,748.65	0.00	1,748.65
<b>Check Totals:</b>						<b>1,748.65</b>	<b>0.00</b>	<b>1,748.65</b>
W 00018673	08/02/19	MW	57280	<b>CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC</b>				
20190037	20190037		2019/06/30	001300	FY 18/19 HR HEALTH	7,570.00	0.00	7,570.00
20190038	20190038		2019/06/30	001300	FY 18/19 HR HEALTH	840.00	0.00	840.00
20190039	20190039		2019/06/30	001130	FY 18/19 HR HEALTH	560.00	0.00	560.00
20190041	20190041		2019/06/30	001300	FY 18/19 HR HEALTH	986.40	0.00	986.40
20190041	20190041		2019/06/30	001400	FY 18/19 HR HEALTH	845.60	0.00	845.60
20190042	20190042		2019/06/30	001130	FY 18/19 HR HEALTH	805.00	0.00	805.00
20190042	20190042		2019/06/30	001130	FY 18/19 HR HEALTH	200.00	0.00	200.00
<b>Check Totals:</b>						<b>11,807.00</b>	<b>0.00</b>	<b>11,807.00</b>
W 00018674	08/02/19	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
14040	14040		2019/06/30	901130	FIRST AID SUPPLIES	36.28	0.00	36.28
14041	14041		2019/06/30	901130	FIRST AID SUPPLIES	40.69	0.00	40.69
14042	14042		2019/06/30	901130	FIRST AID SUPPLIES	47.45	0.00	47.45
14043	14043		2019/06/30	901130	FIRST AID SUPPLIES	41.60	0.00	41.60
14181	14181		2019/07/30	901130	BLD 200 1ST AID KIT	513.08	0.00	513.08
<b>Check Totals:</b>						<b>679.10</b>	<b>0.00</b>	<b>679.10</b>
W 00018675	08/02/19	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
3358121 19/20 M	3358121 19/20		2019/07/30	850670	ANDERSON RENEW	192.00	0.00	192.00
3358171 19/20 M	3358171 19/20		2019/07/30	850670	SHEFFIELD RENEW	192.00	0.00	192.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
3379281	19/20 M	3379281	19/20	2019/07/30	850670	COLLIER RENEW	192.00	0.00	192.00
387121	19/20 M	387121	19/20	2019/07/30	850670	MCCURRY RENEW	192.00	0.00	192.00
459311	19/20 M	459311	19/20	2019/07/30	850670	DILTS RENEW	192.00	0.00	192.00
<b>Check Totals:</b>						<b>960.00</b>	<b>0.00</b>	<b>960.00</b>	
W 00018676	08/02/19	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>					
73101	19/20 C	73101	19/20 C	2019/07/30	850670	WEST RENEW	89.00	0.00	89.00
<b>Check Totals:</b>						<b>89.00</b>	<b>0.00</b>	<b>89.00</b>	
W 00018677	08/02/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>					
0671277777	7/19	0671277777	2019/08/01	524614	Water	55.16	0.00	55.16	
2303792371	7/19	2303792371	2019/08/01	002682	Water	101.05	0.00	101.05	
2390987748	7/19	2390987748	2019/08/01	002682	Water	88.85	0.00	88.85	
3655708238	7/19	3655708238	2019/08/01	559614	Water	339.06	0.00	339.06	
4100277777	7/19	4100277777	2019/08/01	506614	Water	99.28	0.00	99.28	
6751323526	8/19	6751323526	2019/08/01	A05614	Water	838.24	0.00	838.24	
<b>Check Totals:</b>						<b>1,521.64</b>	<b>0.00</b>	<b>1,521.64</b>	
W 00018678	08/02/19	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>					
611788	611788		2019/08/01	001650	ROADWAY MATERIALS	735.00	0.00	735.00	
<b>Check Totals:</b>						<b>735.00</b>	<b>0.00</b>	<b>735.00</b>	
W 00018679	08/02/19	MW	03471	<b>CHICO ELECTRIC</b>					
27984	27984		2019/08/01	935180	Professional Services	1,642.32	0.00	1,642.32	
R000069515	R000069515		2019/06/30	862000	1085 E LINDO AVE	114.00	0.00	114.00	
<b>Check Totals:</b>						<b>1,756.32</b>	<b>0.00</b>	<b>1,756.32</b>	
W 00018680	08/02/19	MW	33107	<b>CHICO FARM AND ORCHARD</b>					
SC6062U	SC6062U		2019/06/30	002682	TRACTOR RENTAL	2,547.19	0.00	2,547.19	
<b>Check Totals:</b>						<b>2,547.19</b>	<b>0.00</b>	<b>2,547.19</b>	
W 00018681	08/02/19	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>					
JULY 2019	JULY 2019		2019/07/31	936000	Police Department Chaplains	243.00	0.00	243.00	
<b>Check Totals:</b>						<b>243.00</b>	<b>0.00</b>	<b>243.00</b>	
W 00018682	08/02/19	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>					
JULY 2019	JULY 2019		2019/07/31	936000	Explorer Post	274.00	0.00	274.00	
<b>Check Totals:</b>						<b>274.00</b>	<b>0.00</b>	<b>274.00</b>	
W 00018683	08/02/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>					
1901015	1901015		2019/08/01	936000	C.P.O.A. Dues	4,032.00	0.00	4,032.00	
<b>Check Totals:</b>						<b>4,032.00</b>	<b>0.00</b>	<b>4,032.00</b>	
W 00018684	08/02/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>					
PP15 7/2019	PP15 7/2019		2019/08/01	936000	C.P.S.A. Dues	174.00	0.00	174.00	
<b>Check Totals:</b>						<b>174.00</b>	<b>0.00</b>	<b>174.00</b>	
W 00018685	08/02/19	MW	03824	<b>CHICO POWER EQUIPMENT</b>					
245671	245671		2019/08/01	001650	CHAINSAW CHAIN	21.44	0.00	21.44	
<b>Check Totals:</b>						<b>21.44</b>	<b>0.00</b>	<b>21.44</b>	
W 00018686	08/02/19	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>					
1901015	1901015		2019/08/01	936000	C.P.S.A. Dues	928.00	0.00	928.00	
<b>Check Totals:</b>						<b>928.00</b>	<b>0.00</b>	<b>928.00</b>	
W 00018687	08/02/19	MW	03967	<b>CHICO SPORTS LTD</b>					
20190703	20190703		2019/07/30	212654	BIKE INC PROG 2019	50.00	0.00	50.00	
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
W 00018688	08/02/19	MW	24403	<b>CHICO STATE ENTERPRISES</b>					
SP002016	SP002016		2019/06/30	935185	GIS SERVICES	4,492.00	0.00	4,492.00	
SP002083	SP002083		2019/06/30	307000	JUN 2019 STREET SIGN	1,190.00	0.00	1,190.00	
SP002085	SP002085		2019/06/30	935185	GIS SERVICES	7,202.00	0.00	7,202.00	
<b>Check Totals:</b>						<b>12,884.00</b>	<b>0.00</b>	<b>12,884.00</b>	
W 00018689	08/02/19	MW	26633	<b>CHIEF SUPPLY CORP</b>					
164482	164482		2019/06/30	001000	Special Department Expenses	-6.49	0.00	-6.49	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
164482	164482		2019/06/30	001300	Special Department Expenses	127.49	0.00	127.49
178156	178156		2019/06/30	001300	Jail Supplies	186.62	0.00	186.62
178156	178156		2019/06/30	001000	Jail Supplies	-12.62	0.00	-12.62
<b>Check Totals:</b>						<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00018690	08/02/19	MW	01565	<b>CHUCK PATTERSON TOYOTA SCION DODGE</b>				
80039371	80039371		2019/08/01	929630	BODYWORK	172.00	0.00	172.00
<b>Check Totals:</b>						<b>172.00</b>	<b>0.00</b>	<b>172.00</b>
W 00018691	08/02/19	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
JULY 2019	JULY 2019		2019/08/01	936000	I.F.F.A. Dues	7,701.00	0.00	7,701.00
<b>Check Totals:</b>						<b>7,701.00</b>	<b>0.00</b>	<b>7,701.00</b>
W 00018692	08/02/19	MW	00620	<b>COLLIER HARDWARE</b>				
674990	674990		2019/08/01	001650	Graffiti Prevention Expenses	17.14	0.00	17.14
675085	675085		2019/08/01	001650	Materials and Supplies	2.55	0.00	2.55
675125	675125		2019/08/01	001650	Materials and Supplies	0.97	0.00	0.97
675190	675190		2019/08/01	001650	Materials and Supplies	19.28	0.00	19.28
<b>Check Totals:</b>						<b>39.94</b>	<b>0.00</b>	<b>39.94</b>
W 00018693	08/02/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996	8/19		2019/08/01	935180	Communications	37.47	0.00	37.47
0039002	8/19		2019/08/01	935180	Communications	234.14	0.00	234.14
0052799	8/19		2019/08/01	001300	Communications	239.77	0.00	239.77
0293245	8/19		2019/08/01	935180	Communications	202.70	0.00	202.70
0500383	8/19		2019/08/01	001400	Communications	153.08	0.00	153.08
0640239	8/19		2019/08/01	001348	Communications	143.08	0.00	143.08
0840623	8/19		2019/07/30	001400	Communications	150.94	0.00	150.94
<b>Check Totals:</b>						<b>1,161.18</b>	<b>0.00</b>	<b>1,161.18</b>
W 00018694	08/02/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
85287801	85287801		2019/07/30	001300	Communications	1,141.86	0.00	1,141.86
<b>Check Totals:</b>						<b>1,141.86</b>	<b>0.00</b>	<b>1,141.86</b>
W 00018695	08/02/19	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
3496	3496		2019/06/30	001130	FY 18/19 PSYCHOLOGICAL	400.00	0.00	400.00
3516	3516		2019/06/30	001130	FY 18/19 PSYCHOLOGICAL	400.00	0.00	400.00
3534	3534		2019/06/30	001130	FY 18/19 PSYCHOLOGICAL	400.00	0.00	400.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00018696	08/02/19	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
28524012	28524012		2019/07/30	001300	TOWER RENTAL	672.72	0.00	672.72
<b>Check Totals:</b>						<b>672.72</b>	<b>0.00</b>	<b>672.72</b>
W 00018697	08/02/19	MW	28166	<b>CSAC EXCESS INSURANCE AUTHORITY</b>				
20400183	20400183		2019/07/30	900140	Insurance - Contractual	3,668.00	0.00	3,668.00
<b>Check Totals:</b>						<b>3,668.00</b>	<b>0.00</b>	<b>3,668.00</b>
W 00018698	08/02/19	MW	60543	<b>CUMMINS INC</b>				
Y518786	Y518786		2019/08/01	929630	GASKET & SENSOR	176.16	0.00	176.16
<b>Check Totals:</b>						<b>176.16</b>	<b>0.00</b>	<b>176.16</b>
W 00018699	08/02/19	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
112599	112599		2019/08/01	001650	Street Lighting Supplies	105.75	0.00	105.75
<b>Check Totals:</b>						<b>105.75</b>	<b>0.00</b>	<b>105.75</b>
W 00018700	08/02/19	MW	P00311	<b>BRIAN DAVIS</b>				
DAVIS 6/25R	DAVIS 6/25R		2019/06/30	850670	CK 13147 REISSUE	39.12	0.00	39.12
<b>Check Totals:</b>						<b>39.12</b>	<b>0.00</b>	<b>39.12</b>
W 00018701	08/02/19	MW	59389	<b>DBI SERVICES LLC</b>				
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	166.26	0.00	166.26
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	333.78	0.00	333.78
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	333.78	0.00	333.78
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	655.31	0.00	655.31
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	2,716.27	0.00	2,716.27
4059257	4059257		2019/06/30	001620	WEED CONTROL SERVICES	492.30	0.00	492.30
4059257	4059257		2019/06/30	002682	WEED CONTROL SERVICES	333.78	0.00	333.78



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4059257	4059257		2019/06/30	500614	WEED CONTROL SERVICES	333.78	0.00	333.78
4059257	4059257		2019/06/30	562614	WEED CONTROL SERVICES	333.78	0.00	333.78
4059257	4059257		2019/06/30	589614	WEED CONTROL SERVICES	333.78	0.00	333.78
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	1,639.91	0.00	1,639.91
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	274.22	0.00	274.22
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	319.56	0.00	319.56
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	166.26	0.00	166.26
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	166.26	0.00	166.26
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	226.70	0.00	226.70
4059257	4059257		2019/06/30	850670	WEED CONTROL SERVICES	166.26	0.00	166.26
4059257	4059257		2019/06/30	856691	WEED CONTROL SERVICES	1,804.01	0.00	1,804.01
<b>Check Totals:</b>						<b>10,796.00</b>	<b>0.00</b>	<b>10,796.00</b>
W 00018702	08/02/19	MW	T4873	JOANNE DEVINE				
16000617	16000617		2019/06/30	001000	PKG CIT RFND	29.00	0.00	29.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W 00018703	08/02/19	MW	56008	DIGITAL DEPLOYMENT INC				
101090	101090		2019/08/01	931000	WEBSITE REDESIGN	13,950.00	0.00	13,950.00
<b>Check Totals:</b>						<b>13,950.00</b>	<b>0.00</b>	<b>13,950.00</b>
W 00018704	08/02/19	MW	60333	DIXON RESOURCES UNLIMITED				
2257	2257		2019/06/30	853000	PSA	2,793.77	0.00	2,793.77
<b>Check Totals:</b>						<b>2,793.77</b>	<b>0.00</b>	<b>2,793.77</b>
W 00018705	08/02/19	MW	T4866	DOUBLE R MHP 1 LLC				
CR7564 REFUND	CR7564		2019/06/30	850000	REFUND	1,696.00	0.00	1,696.00
<b>Check Totals:</b>						<b>1,696.00</b>	<b>0.00</b>	<b>1,696.00</b>
W 00018706	08/02/19	MW	24977	DURHAM PENTZ TRUCK CENTER				
95713	95713		2019/06/30	929630	JAKE BRAKE 11705	671.02	0.00	671.02
P74902	P74902		2019/06/30	929630	CREDIT	-28.14	0.00	-28.14
<b>Check Totals:</b>						<b>642.88</b>	<b>0.00</b>	<b>642.88</b>
W 00018707	08/02/19	MW	P02760	JEFF DURKIN				
DURKIN 08/12-23	DURKIN		2019/08/01	001300	PER DIEM	772.00	0.00	772.00
<b>Check Totals:</b>						<b>772.00</b>	<b>0.00</b>	<b>772.00</b>
W 00018708	08/02/19	MW	00770	EAGLE SECURITY SYSTEMS				
607627	607627		2019/08/01	930640	Fire Alarm/Base	115.00	0.00	115.00
<b>Check Totals:</b>						<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
W 00018709	08/02/19	MW	52443	EATON CORPORATION				
936978903	936978903		2019/08/01	935180	UPS SERVICE	6,093.00	0.00	6,093.00
<b>Check Totals:</b>						<b>6,093.00</b>	<b>0.00</b>	<b>6,093.00</b>
W 00018710	08/02/19	MW	11121	ENLOE MEDICAL CENTER				
878 JUL 2019	878 JUL 2019		2019/06/30	001130	PRE-EMP DRUG	177.00	0.00	177.00
<b>Check Totals:</b>						<b>177.00</b>	<b>0.00</b>	<b>177.00</b>
W 00018711	08/02/19	MW	T4872	WILLIAM ESCOBAR				
R000070004	R000070004		2019/08/01	862000	1150 ESPLANADE	249.50	0.00	249.50
<b>Check Totals:</b>						<b>249.50</b>	<b>0.00</b>	<b>249.50</b>
W 00018712	08/02/19	MW	17082	ESPLANADE OFFICE				
20351	20351		2019/08/01	001300	HEAVY DUTY TASK CHAIRS	6,359.92	0.00	6,359.92
32581	32581		2019/08/01	001300	Small Tools and Equipment	2,303.66	0.00	2,303.66
32721	32721		2019/06/30	001510	CHAIRS	2,889.31	0.00	2,889.31
<b>Check Totals:</b>						<b>11,552.89</b>	<b>0.00</b>	<b>11,552.89</b>
W 00018713	08/02/19	MW	P03374	JUSTIN EUROTAS				
EUROTAS 7/11/19	EUROTAS		2019/08/01	001130	EUROTAS CLASS B	42.00	0.00	42.00
<b>Check Totals:</b>						<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W 00018714	08/02/19	MW	60567	CRAIG D FAITEL				
2894	2894		2019/08/01	400000	CROOKED HOUSE	615.00	0.00	615.00
<b>Check Totals:</b>						<b>615.00</b>	<b>0.00</b>	<b>615.00</b>

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W 00018715	08/02/19	MW	13667	<b>FANNO SAW WORKS</b>				
8650	8650		2019/08/01	002686	Materials and Supplies	18.79	0.00	18.79
					<b>Check Totals:</b>	<b>18.79</b>	<b>0.00</b>	<b>18.79</b>
W 00018716	08/02/19	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC97466	CACHC97466		2019/08/01	001650	Traffic Signs/Hardware	200.72	0.00	200.72
CACHC97482	CACHC97482		2019/08/01	930640	CHILDRENS PLAYGROUND	29.76	0.00	29.76
					<b>Check Totals:</b>	<b>230.48</b>	<b>0.00</b>	<b>230.48</b>
W 00018717	08/02/19	MW	29256	<b>FERGUSON ENTERPRISES INC</b>				
6773691	6773691		2019/08/01	930640	BLG 300 AC	496.39	0.00	496.39
					<b>Check Totals:</b>	<b>496.39</b>	<b>0.00</b>	<b>496.39</b>
W 00018718	08/02/19	MW	15299	<b>FGL ENVIRONMENTAL</b>				
975272A	975272A		2019/08/01	002682	Water Quality Testing	68.00	0.00	68.00
					<b>Check Totals:</b>	<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
W 00018719	08/02/19	MW	P01275	<b>MARIE FICKERT</b>				
FICKERT 7/24/19	FICKERT		2019/08/01	001400	EXPENSE REIMBURSEMENT	20.00	0.00	20.00
					<b>Check Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
W 00018720	08/02/19	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
17416	17416		2019/08/01	850670	WORK SHIRTS (NEW EMP)	1,522.95	0.00	1,522.95
					<b>Check Totals:</b>	<b>1,522.95</b>	<b>0.00</b>	<b>1,522.95</b>
W 00018721	08/02/19	MW	01656	<b>FURNERS UPHOLSTERY</b>				
5/21/19	5/21/19		2019/06/30	929630	SEAT REPAIR	120.00	0.00	120.00
8/18/17	8/18/17		2019/06/30	929630	HEADLINER	309.15	0.00	309.15
					<b>Check Totals:</b>	<b>429.15</b>	<b>0.00</b>	<b>429.15</b>
W 00018722	08/02/19	MW	T4409	<b>GALLAGHERS HEATING AND AIR</b>				
R000069407	R000069407		2019/06/30	862000	321 NEWPORT DRIVE	114.00	0.00	114.00
					<b>Check Totals:</b>	<b>114.00</b>	<b>0.00</b>	<b>114.00</b>
W 00018723	08/02/19	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
2888	2888		2019/06/30	400000	SPA ATTACH #9	270.00	0.00	270.00
					<b>Check Totals:</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>
W 00018724	08/02/19	MW	01975	<b>GATES RESALE INC</b>				
11912	11912		2019/08/01	002686	GEAR BAGS	42.79	0.00	42.79
					<b>Check Totals:</b>	<b>42.79</b>	<b>0.00</b>	<b>42.79</b>
W 00018725	08/02/19	MW	60121	<b>GHD INC</b>				
123871	123871		2019/06/30	863615	PSA	440.00	0.00	440.00
123871	123871		2019/06/30	863615	PSA	662.50	0.00	662.50
123871	123871		2019/06/30	863615	PSA	1,650.00	0.00	1,650.00
123871	123871		2019/06/30	863615	PSA	1,650.00	0.00	1,650.00
					<b>Check Totals:</b>	<b>4,402.50</b>	<b>0.00</b>	<b>4,402.50</b>
W 00018726	08/02/19	MW	02513	<b>GINNOS KITCHEN AND APPLIANCE SYSTEMS INC</b>				
345681	345681		2019/08/01	930640	FTC	52.53	0.00	52.53
					<b>Check Totals:</b>	<b>52.53</b>	<b>0.00</b>	<b>52.53</b>
W 00018727	08/02/19	MW	T4867	<b>DAN GOODSSELL</b>				
R000069956	R000069956		2019/06/30	850000	937 CHRISTI LN	110.00	0.00	110.00
					<b>Check Totals:</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00018728	08/02/19	MW	10701	<b>GRAINGER INC</b>				
9202451333	9202451333		2019/06/30	850670	Building/Grounds Materials	233.72	0.00	233.72
9227544369	9227544369		2019/08/01	850670	Small Tools and Equipment	98.46	0.00	98.46
9232522301	9232522301		2019/08/01	850670	Plant Ops- Equip Main Supply	18.51	0.00	18.51
					<b>Check Totals:</b>	<b>350.69</b>	<b>0.00</b>	<b>350.69</b>
W 00018729	08/02/19	MW	02472	<b>GRAPHIC FOX INC</b>				
64157	64157		2019/08/01	929630	2 MANUALS	133.91	0.00	133.91
					<b>Check Totals:</b>	<b>133.91</b>	<b>0.00</b>	<b>133.91</b>

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W 00018730	08/02/19	MW	16913	GRAYBAR ELECTRIC				
9311040737	9311040737		2019/07/31	850670	Small Tools and Equipment	364.97	0.00	364.97
9311206726	9311206726		2019/08/01	850670	Plant Ops- Equip Main Supply	886.61	0.00	886.61
					<b>Check Totals:</b>	<b>1,251.58</b>	<b>0.00</b>	<b>1,251.58</b>
W 00018731	08/02/19	MW	H70058	KRISTINE GREGORY				
GREGORY 7/20/19	GREGORY		2019/08/01	001400	EXPENSE REIMBURSEMENT	200.00	0.00	200.00
					<b>Check Totals:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
W 00018732	08/02/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1181	1181		2019/08/01	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
1182	1182		2019/08/01	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
					<b>Check Totals:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
W 00018733	08/02/19	MW	T4874	JOCELYN HANNA				
NA19000299	NA19000299		2019/06/30	001000	RETURNED ANIMAL	34.50	0.00	34.50
					<b>Check Totals:</b>	<b>34.50</b>	<b>0.00</b>	<b>34.50</b>
W 00018734	08/02/19	MW	45508	HERC RENTALS INC				
30717967002	30717967002		2019/06/30	050000	WATER WAGON RENTAL	1,021.11	0.00	1,021.11
					<b>Check Totals:</b>	<b>1,021.11</b>	<b>0.00</b>	<b>1,021.11</b>
W 00018735	08/02/19	MW	17718	HEWLETT PACKARD COMPANY				
9009058566	9009058566		2019/06/30	931000	REPLACEMENT COMPUTERS	21,864.63	0.00	21,864.63
9009174751	9009174751		2019/06/30	931000	REPLACEMENT COMPUTERS	79,350.15	0.00	79,350.15
9009174751	9009174751		2019/06/30	931000	REPLACEMENT COMPUTERS	4,025.16	0.00	4,025.16
					<b>Check Totals:</b>	<b>105,239.94</b>	<b>0.00</b>	<b>105,239.94</b>
W 00018736	08/02/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
164216	164216		2019/06/30	929630	VALVE	1,851.62	0.00	1,851.62
164252	164252		2019/06/30	929630	LIGHT	353.58	0.00	353.58
164287	164287		2019/06/30	929630	SENSING VALVE	1,103.39	0.00	1,103.39
					<b>Check Totals:</b>	<b>3,308.59</b>	<b>0.00</b>	<b>3,308.59</b>
W 00018737	08/02/19	VM	VOID.CONT	Void - Continued Stub				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00018738	08/02/19	MW	28259	HUNTERS SERVICES INC				
233566	233566		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233567	233567		2019/06/30	212659	JUN 2019 PEST CONTROL	20.00	0.00	20.00
233568	233568		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233573	233573		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233574	233574		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233575	233575		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233576	233576		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233577	233577		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233578	233578		2019/06/30	850670	JUN 2019 PEST CONTROL	7.00	0.00	7.00
233579	233579		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233580	233580		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233581	233581		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233582	233582		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233583	233583		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233588	233588		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233589	233589		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233590	233590		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233591	233591		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233592	233592		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233593	233593		2019/06/30	930640	JUN 2019 PEST CONTROL	20.00	0.00	20.00
233594	233594		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233595	233595		2019/06/30	930640	JUN 2019 PEST CONTROL	20.00	0.00	20.00
233596	233596		2019/06/30	930640	JUN 2019 PEST CONTROL	19.00	0.00	19.00
233597	233597		2019/06/30	850670	JUN 2019 PEST CONTROL	12.00	0.00	12.00
233598	233598		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233599	233599		2019/06/30	850670	JUN 2019 PEST CONTROL	10.00	0.00	10.00
233602	233602		2019/06/30	850670	JUN 19 PEST CONTROL	7.00	0.00	7.00
233612	233612		2019/06/30	850670	JUN 19 PEST CONTROL	10.00	0.00	10.00
233616	233616		2019/06/30	930640	JUN 19 PEST CONTROL	15.00	0.00	15.00
233658	233658		2019/06/30	930640	JUN 19 PEST CONTROL	15.00	0.00	15.00
233667	233667		2019/06/30	856691	JUN 19 PEST CONTROL	19.00	0.00	19.00
233787	233787		2019/06/30	001348	JUN 19 PEST CONTROL	90.00	0.00	90.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
233905	233905		2019/06/30	930640	JUN 19 PEST CONTROL	20.00	0.00	20.00
233906	233906		2019/06/30	930640	JUN 19 PEST CONTROL	15.00	0.00	15.00
233908	233908		2019/06/30	850670	JUN 19 PEST CONTROL	10.00	0.00	10.00
233909	233909		2019/06/30	850670	JUN 19 PEST CONTROL	10.00	0.00	10.00
233910	233910		2019/06/30	850670	JUN 19 PEST CONTROL	7.00	0.00	7.00
233911	233911		2019/06/30	850670	JUN 19 PEST CONTROL	10.00	0.00	10.00
233912	233912		2019/06/30	850670	JUN 19 PEST CONTROL	7.00	0.00	7.00
233982	233982		2019/06/30	930640	JUN 19 PEST CONTROL	15.00	0.00	15.00
233986	233986		2019/06/30	850670	JUN 19 PEST CONTROL	14.00	0.00	14.00
234088	234088		2019/06/30	856691	JUN 19 PEST CONTROL	40.00	0.00	40.00
234633	234633		2019/06/30	930640	JUN 19 PEST CONTROL	19.00	0.00	19.00
234634	234634		2019/06/30	930640	JUN 19 PEST CONTROL	19.00	0.00	19.00
234635	234635		2019/06/30	930640	JUN 19 PEST CONTROL	19.00	0.00	19.00
<b>Check Totals:</b>						<b>731.00</b>	<b>0.00</b>	<b>731.00</b>
W 00018739	08/02/19	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
51888	51888		2019/06/30	929630	PRESS WASHER	385.41	0.00	385.41
<b>Check Totals:</b>						<b>385.41</b>	<b>0.00</b>	<b>385.41</b>
W 00018740	08/02/19	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
273535	273535		2019/08/01	001650	GAS MIX	25.68	0.00	25.68
<b>Check Totals:</b>						<b>25.68</b>	<b>0.00</b>	<b>25.68</b>
W 00018741	08/02/19	MW	T4869	<b>KHALED ABU INNAB</b>				
AL19001535	RFNDAL19001535		2019/07/31	001000	RETURNED ANIMAL	29.00	0.00	29.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W 00018742	08/02/19	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W13049	W13049		2019/06/30	930640	CITY HALL HVAC SERVICES	405.00	0.00	405.00
W13093	W13093		2019/08/01	930640	HVAC SERVICES	2,043.50	0.00	2,043.50
<b>Check Totals:</b>						<b>2,448.50</b>	<b>0.00</b>	<b>2,448.50</b>
W 00018743	08/02/19	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
18-19 PAYMENT	118-19		2019/06/30	052101	WARMING-COOLING CENTER	2,291.84	0.00	2,291.84
<b>Check Totals:</b>						<b>2,291.84</b>	<b>0.00</b>	<b>2,291.84</b>
W 00018744	08/02/19	MW	17568	<b>JIM DIAS TRUCKING INC</b>				
72983	72983		2019/08/01	929630	TOWING	250.00	0.00	250.00
72996	72996		2019/08/01	929630	TOWING	312.50	0.00	312.50
<b>Check Totals:</b>						<b>562.50</b>	<b>0.00</b>	<b>562.50</b>
W 00018745	08/02/19	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
48935	48935		2019/08/01	002682	PORTABLE TOILET RENTAL	1,836.45	0.00	1,836.45
48935	48935		2019/08/01	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
49150	49150		2019/06/30	002682	PORTABLE TOILET RENTAL	1,801.45	0.00	1,801.45
49150	49150		2019/06/30	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
<b>Check Totals:</b>						<b>3,787.90</b>	<b>0.00</b>	<b>3,787.90</b>
W 00018746	08/02/19	MW	32681	<b>KEN GRADY CO INC</b>				
3714	3714		2019/07/31	850670	Plant Ops- Equip Main Supply	878.12	0.00	878.12
<b>Check Totals:</b>						<b>878.12</b>	<b>0.00</b>	<b>878.12</b>
W 00018747	08/02/19	MW	28831	<b>KIMBALL MIDWEST</b>				
7283327	7283327		2019/08/01	929630	SHOP FASTENERS	320.87	0.00	320.87
7289971	7289971		2019/08/01	850670	Small Tools and Equipment	1,221.52	0.00	1,221.52
<b>Check Totals:</b>						<b>1,542.39</b>	<b>0.00</b>	<b>1,542.39</b>
W 00018748	08/02/19	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
215458	215458		2019/08/01	001650	ROADWAY MATERIALS	512.10	0.00	512.10
215459	215459		2019/08/01	001650	ROADWAY MATERIALS	744.03	0.00	744.03
215460	215460		2019/08/01	001650	ROADWAY MATERIALS	644.77	0.00	644.77
215461	215461		2019/08/01	001650	ROADWAY MATERIALS	587.25	0.00	587.25
215796	215796		2019/08/01	001650	ROADWAY MATERIALS	749.59	0.00	749.59
215797	215797		2019/08/01	001650	ROADWAY MATERIALS	187.40	0.00	187.40
215798	215798		2019/08/01	001650	ROADWAY MATERIALS	105.76	0.00	105.76
<b>Check Totals:</b>						<b>3,530.90</b>	<b>0.00</b>	<b>3,530.90</b>
W 00018749	08/02/19	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
353887	353887		2019/06/30	001348	Contractual	1,000.00	0.00	1,000.00

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<b>Check Totals:</b>					<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W <b>00018750</b> 64003	08/02/19 64003	MW	57338 2019/08/01	<b>KRENZ AND COMPANY INC</b> 850670 INVERTER FANS	705.42	0.00	705.42
<b>Check Totals:</b>					<b>705.42</b>	<b>0.00</b>	<b>705.42</b>
W <b>00018751</b> 2 4 6 7	08/02/19 2 4 6 7	MW	60552 2019/06/30 2019/06/30 2019/06/30 2019/06/30	<b>LACOMBES CURB AND CONCRETE</b> 001535 WEED ABATEMENT 001535 WEED ABATEMENT 001535 WEED ABATEMENT 001535 WEED ABATEMENT	540.00 475.00 275.00 275.00	0.00 0.00 0.00 0.00	540.00 475.00 275.00 275.00
<b>Check Totals:</b>					<b>1,565.00</b>	<b>0.00</b>	<b>1,565.00</b>
W <b>00018752</b> 9020501766	08/02/19 9020501766	MW	46821 2019/06/30	<b>LANGUAGE LINE SERVICES INC</b> 001130 LANGUAGE LINE	21.29	0.00	21.29
<b>Check Totals:</b>					<b>21.29</b>	<b>0.00</b>	<b>21.29</b>
W <b>00018753</b> R000068672	08/02/19 R000068672	MW	07318 2019/06/30	<b>LASHS GLASS</b> 862000 370 1/2 EAST 5TH AVENUE	90.00	0.00	90.00
<b>Check Totals:</b>					<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
W <b>00018754</b> SI29540 SI32236 SI32264	08/02/19 SI29540 SI32236 SI32264	MW	22086 2019/06/30 2019/08/01 2019/08/01	<b>LEHR AUTO ELECTRIC</b> 932000 (1) CHEVY TAHOE UPFITS 929630 AUTO EJECT 932000 PRISONER TRANSPORT	13,736.85 359.10 3,679.77	0.00 0.00 0.00	13,736.85 359.10 3,679.77
<b>Check Totals:</b>					<b>17,775.72</b>	<b>0.00</b>	<b>17,775.72</b>
W <b>00018755</b> 1906110950	08/02/19 1906110950	MW	34934 2019/06/30	<b>LEXIS NEXIS</b> 001300 Communications	5.00	0.00	5.00
<b>Check Totals:</b>					<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
W <b>00018756</b> 5705	08/02/19 5705	MW	60569 2019/08/01	<b>LG ENVIRONMENTAL</b> 929630 Fuel Dispensing System	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W <b>00018757</b> 1479535 1479536 1480734 1481421 1481422 1481423	08/02/19 1479535 1479536 1480734 1481421 1481422 1481423	MW	26637 2019/06/30 2019/06/30 2019/06/30 2019/06/30 2019/06/30	<b>LIEBERT CASSIDY WHITMORE</b> 001130 GENERAL 001130 IAFF NEG 001130 PARTCH 001130 GENERAL 001130 IAFF 001130 PARTCH	105.00 175.00 3,513.90 1,225.00 105.00 1,972.60	0.00 0.00 0.00 0.00 0.00 0.00	105.00 175.00 3,513.90 1,225.00 105.00 1,972.60
<b>Check Totals:</b>					<b>7,096.50</b>	<b>0.00</b>	<b>7,096.50</b>
W <b>00018758</b> 3927080305	08/02/19 3927080305	MW	55627 2019/08/01	<b>LINCOLN FINANCIAL GROUP</b> 936000 AUG 2019 AD&D	558.77	0.00	558.77
<b>Check Totals:</b>					<b>558.77</b>	<b>0.00</b>	<b>558.77</b>
W <b>00018759</b> INV296478 INV297743 INV299931	08/02/19 INV296478 INV297743 INV299931	MW	10038 2019/06/30 2019/07/31 2019/07/31	<b>LN CURTIS AND SONS</b> 100400 Major Cap Projects-Capitalize 001400 2 WILDLAND PANTS 001400 FLOW TEST	386.10 331.53 461.71	0.00 0.00 0.00	386.10 331.53 461.71
<b>Check Totals:</b>					<b>1,179.34</b>	<b>0.00</b>	<b>1,179.34</b>
W <b>00018760</b> 103142	08/02/19 103142	MW	10719 2019/06/30	<b>LOCAL GOVERNMENT COMMISSION</b> 400000 CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
<b>Check Totals:</b>					<b>2,318.18</b>	<b>0.00</b>	<b>2,318.18</b>
W <b>00018761</b> LOVE 08/07-09P	08/02/19 LOVE 08/07-09P	MW	P03570 2019/06/30	<b>BEN LOVE</b> 001300 PER DIEM	66.00	0.00	66.00
<b>Check Totals:</b>					<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W <b>00018762</b> 3968	08/02/19 3968	MW	47520 2019/06/30	<b>MAGNOLIA GIFT AND GARDEN</b> 933000 PD LANDSCAPE	420.63	0.00	420.63
<b>Check Totals:</b>					<b>420.63</b>	<b>0.00</b>	<b>420.63</b>
W <b>00018763</b>	08/02/19	MW	02121	<b>MAGOON SIGNS</b>			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
43817	43817		2019/07/31	001300	Special Department Expenses	55.77	0.00	55.77
<b>Check Totals:</b>						<b>55.77</b>	<b>0.00</b>	<b>55.77</b>
W 00018764	08/02/19	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM040422	PRM040422		2019/07/31	001103	MHN 7/2019	790.16	0.00	790.16
PRM041502	PRM041502		2019/07/31	001130	MHN 8/2019	790.16	0.00	790.16
<b>Check Totals:</b>						<b>1,580.32</b>	<b>0.00</b>	<b>1,580.32</b>
W 00018765	08/02/19	MW	T4875	<b>CAMERON MARIJOSIUS</b>				
13031109	13031109		2019/06/30	001000	PKG CIT RFND	29.00	0.00	29.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W 00018766	08/02/19	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>				
767	767		2019/07/31	001300	Training	1,200.00	0.00	1,200.00
783	783		2019/07/31	001300	K-9 Supplies	53.57	0.00	53.57
<b>Check Totals:</b>						<b>1,253.57</b>	<b>0.00</b>	<b>1,253.57</b>
W 00018767	08/02/19	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1044577	1044577		2019/06/30	001510	M BAKER PSA	3,730.00	0.00	3,730.00
1044577	1044577		2019/06/30	400000	M BAKER PSA	2,447.50	0.00	2,447.50
1044577	1044577		2019/06/30	400000	M BAKER PSA	765.50	0.00	765.50
1044577	1044577		2019/06/30	862510	M BAKER PSA	3,767.00	0.00	3,767.00
1048787	1048787		2019/06/30	001510	M BAKER PSA	2,000.00	0.00	2,000.00
1048787	1048787		2019/06/30	400000	M BAKER PSA	600.00	0.00	600.00
1048787	1048787		2019/06/30	862510	M BAKER PSA	5,900.00	0.00	5,900.00
1048787	1048787		2019/06/30	863510	M BAKER PSA	680.00	0.00	680.00
1048787	1048787		2019/06/30	863510	M BAKER PSA	-680.00	0.00	-680.00
1048787	1048787		2019/06/30	863510	M BAKER PSA	680.00	0.00	680.00
1051195	1051195		2019/06/30	863510	M BAKER PSA	297.50	0.00	297.50
1051195	1051195		2019/06/30	863510	M BAKER PSA	-297.50	0.00	-297.50
1051195	1051195		2019/06/30	863510	M BAKER PSA	297.50	0.00	297.50
1051195	1051195		2019/06/30	862510	M BAKER PSA	7,772.50	0.00	7,772.50
1051195	1051195		2019/06/30	400000	M BAKER PSA	2,000.00	0.00	2,000.00
1051195	1051195		2019/06/30	001510	M BAKER PSA	2,000.00	0.00	2,000.00
1053372	1053372		2019/06/30	001510	M BAKER PSA	1,700.00	0.00	1,700.00
1053372	1053372		2019/06/30	862510	M BAKER PSA	4,542.75	0.00	4,542.75
1053372	1053372		2019/06/30	863510	M BAKER PSA	21.25	0.00	21.25
1053372	1053372		2019/06/30	863510	M BAKER PSA	-21.25	0.00	-21.25
1053372	1053372		2019/06/30	863510	M BAKER PSA	21.25	0.00	21.25
<b>Check Totals:</b>						<b>38,224.00</b>	<b>0.00</b>	<b>38,224.00</b>
W 00018768	08/02/19	MW	00781	<b>MILLER GLASS INC</b>				
1312610	1312610		2019/06/30	930640	TRAIN DEPOT	111.69	0.00	111.69
1312895	1312895		2019/06/30	930640	TRAIN DEPOT	121.83	0.00	121.83
1314098	1314098		2019/08/01	930640	OMB & CHAMBER WINDOWS	553.67	0.00	553.67
<b>Check Totals:</b>						<b>787.19</b>	<b>0.00</b>	<b>787.19</b>
W 00018769	08/02/19	MW	P03370	<b>BRIAN MILLER</b>				
MILLER 08/13-16PM	MILLER		2019/07/31	001300	PER DIEM	309.00	0.00	309.00
<b>Check Totals:</b>						<b>309.00</b>	<b>0.00</b>	<b>309.00</b>
W 00018770	08/02/19	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
138975IN	138975IN		2019/06/30	929630	TANK	230.27	0.00	230.27
139093IN	139093IN		2019/08/01	929630	REEL COUNTER	515.50	0.00	515.50
139360IN	139360IN		2019/08/01	850670	COLLECTION MATERIAL	4,719.18	0.00	4,719.18
<b>Check Totals:</b>						<b>5,464.95</b>	<b>0.00</b>	<b>5,464.95</b>
W 00018771	08/02/19	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
413015	413015		2019/07/31	001348	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00018772	08/02/19	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
411636	411636		2019/07/31	001300	SUBSTATION	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00018773	08/02/19	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
IN1353607	IN1353607		2019/06/30	001400	FF PARKAS	160.88	0.00	160.88
IN1360452	IN1360452		2019/08/01	001400	PARKAS	778.63	0.00	778.63
<b>Check Totals:</b>						<b>939.51</b>	<b>0.00</b>	<b>939.51</b>

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W <b>00018774</b> 1317490 AUG	08/02/19 1317490 AUG	MW	37883 2019/07/31	<b>MYERS STEVENS AND TOOHEY AND CO</b> 936000 Long Term Dis Ins CPOA	2,821.50	0.00	2,821.50
<b>Check Totals:</b>					<b>2,821.50</b>	<b>0.00</b>	<b>2,821.50</b>
W <b>00018775</b> INV10357	08/02/19 INV10357	MW	59165 2019/07/31	<b>NEOGOV</b> 001130 NEOGOV INSIGHT &	11,044.30	0.00	11,044.30
<b>Check Totals:</b>					<b>11,044.30</b>	<b>0.00</b>	<b>11,044.30</b>
W <b>00018776</b> 198	08/02/19 198	MW	59180 2019/06/30	<b>NHA ADVISORS LLC</b> 851000 PSA NHA ADVISORS	4,181.25	0.00	4,181.25
<b>Check Totals:</b>					<b>4,181.25</b>	<b>0.00</b>	<b>4,181.25</b>
W <b>00018777</b> P01835 07/25/19 P01835	08/02/19 P01835	MW	48824 2019/08/01	<b>LISE NICKEL</b> 936000 Judgements	611.54	0.00	611.54
<b>Check Totals:</b>					<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00018778</b> NICKEL 08/12-15PNICKEL	08/02/19 NICKEL 08/12-15PNICKEL	MW	P00632 2019/07/31	<b>JOHN NICKELSON</b> 001300 PER DIEM	309.00	0.00	309.00
<b>Check Totals:</b>					<b>309.00</b>	<b>0.00</b>	<b>309.00</b>
W <b>00018779</b> RA523741	08/02/19 RA523741	MW	00505 2019/07/31	<b>NORCAL FOOD EQUIPMENT</b> 001300 Equipment Maintenance/Repair	608.99	0.00	608.99
<b>Check Totals:</b>					<b>608.99</b>	<b>0.00</b>	<b>608.99</b>
W <b>00018780</b> Z232802	08/02/19 Z232802	MW	47553 2019/08/01	<b>NORCAL KENWORTH</b> 929630 FILTER STOCK	158.82	0.00	158.82
<b>Check Totals:</b>					<b>158.82</b>	<b>0.00</b>	<b>158.82</b>
W <b>00018781</b> C23300 C23300 C23389 C23390	08/02/19 C23300 C23300 C23389 C23390	MW	42846 2019/08/01 2019/08/01 2019/08/01 2019/08/01	<b>NORTH STATE TIRE COMPANY INC</b> 929630 TIRE REPAIRS 929630 TIRE REPAIRS 929630 TIRES 929630 TIRE	204.33 204.33 138.15 197.96	0.00 0.00 0.00 0.00	204.33 204.33 138.15 197.96
<b>Check Totals:</b>					<b>744.77</b>	<b>0.00</b>	<b>744.77</b>
W <b>00018782</b> R000069540 R000069540	08/02/19 R000069540 R000069540	MW	08189 2019/06/30 2019/06/30	<b>NORTH VALLEY MALL LLC</b> 862000 801 EAST AVE #141 862000 801 EAST AVE #141	443.08 11.98	0.00 0.00	443.08 11.98
<b>Check Totals:</b>					<b>455.06</b>	<b>0.00</b>	<b>455.06</b>
W <b>00018783</b> 519312 519312	08/02/19 519312 519312	MW	10494 2019/07/31 2019/07/31	<b>NORTHERN CALIFORNIA GLOVE</b> 001300 Special Department Expenses 001300 Special Department Expenses	106.06 106.06	0.00 0.00	106.06 106.06
<b>Check Totals:</b>					<b>212.12</b>	<b>0.00</b>	<b>212.12</b>
W <b>00018784</b> 265001 265002 266316	08/02/19 265001 265002 266316	MW	06493 2019/06/30 2019/06/30 2019/08/01	<b>NORTHGATE PETROLEUM COMPANY</b> 929630 15-40 OIL 929630 5-30 OIL 929630 UNLEADED FUEL	649.55 602.68 22,952.55	0.00 0.00 0.00	649.55 602.68 22,952.55
<b>Check Totals:</b>					<b>24,204.78</b>	<b>0.00</b>	<b>24,204.78</b>
W <b>00018785</b> 19740 19740	08/02/19 19740 19740	MW	01128 2019/08/01 2019/08/01	<b>OAK RIDGE CABINETS</b> 933000 901 REMODEL 933000 901 REMODEL	-3.23 47.77	0.00 0.00	-3.23 47.77
<b>Check Totals:</b>					<b>44.54</b>	<b>0.00</b>	<b>44.54</b>
W <b>00018786</b> 330850174001 332087845001 333665823001 337306944001 337314763001 337365819001 337412574001 337470009001 338510701001 339485075001 339629159001	08/02/19 330850174001 332087845001 333665823001 337306944001 337314763001 337365819001 337412574001 337470009001 338510701001 339485075001 339629159001	MW	17674 2019/06/30 2019/06/30 2019/06/30 2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31 2019/07/31	<b>OFFICE DEPOT 00917</b> 001300 Office Expense 400610 SUPPLIES 001535 CODE ENF SUPPLIES 001300 Office Expense 001300 Office Expense 001300 PAPER 001650 OFFICE SUPPLIES 001300 Office Expense 001348 Office Expense 001300 Office Expense 001130 Office Expense	81.00 -14.16 17.74 206.90 27.34 250.90 115.79 240.20 69.10 41.44 77.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	81.00 -14.16 17.74 206.90 27.34 250.90 115.79 240.20 69.10 41.44 77.58

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
340427016001	34042701600		2019/07/31	001150	Office Expense	290.05	0.00	290.05
341266036001	34126603600		2019/07/31	400610	SUPPLIES	141.04	0.00	141.04
341283176001	34128317600		2019/07/31	100300	Office Expense	287.55	0.00	287.55
342307504001	34230750400		2019/07/31	001150	Office Expense	53.37	0.00	53.37
342307504002	34230750400		2019/07/31	001150	Office Expense	35.27	0.00	35.27
342742089001	34274208900		2019/08/01	001601	OFFICE SUPPLIES	12.75	0.00	12.75
342742163001	34274216300		2019/08/01	001601	OFFICE SUPPLIES	228.56	0.00	228.56
342742163001	34274216300		2019/08/01	850670	OFFICE SUPPLIES	44.50	0.00	44.50
342742164001	34274216400		2019/08/01	001601	OFFICE SUPPLIES	23.32	0.00	23.32
342935854001	34293585400		2019/07/31	863510	OFFICE SUPPLIES	30.16	0.00	30.16
342935854001	34293585400		2019/07/31	872510	OFFICE SUPPLIES	30.15	0.00	30.15
343942786001	34394278600		2019/07/31	001300	Office Expense	209.71	0.00	209.71
344275928001	34427592800		2019/07/31	001103	OFFICE SUPPLIES	131.53	0.00	131.53
<b>Check Totals:</b>						<b>2,631.79</b>	<b>0.00</b>	<b>2,631.79</b>
W <b>00018787</b>	08/02/19	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2709248	2709248		2019/07/31	850670	CHEMICALS	3,996.72	0.00	3,996.72
2713661	2713661		2019/08/01	850670	CHEMICALS	3,697.32	0.00	3,697.32
<b>Check Totals:</b>						<b>7,694.04</b>	<b>0.00</b>	<b>7,694.04</b>
W <b>00018788</b>	08/02/19	MW	P04065	<b>MARK ORME</b>				
ORME 6/21/19	ORME 6/21/19		2019/07/31	001106	EXPENSE REIMBURSEMENT	454.00	0.00	454.00
<b>Check Totals:</b>						<b>454.00</b>	<b>0.00</b>	<b>454.00</b>
W <b>00018789</b>	08/02/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
05969098481	7/1905969098481		2019/08/01	001650	Electric	156.99	0.00	156.99
14848773587	7/1914848773587		2019/08/01	176614	Electric	13.04	0.00	13.04
18548007279	7/1918548007279		2019/08/01	001650	Electric	113.75	0.00	113.75
33510137418	7/1933510137418		2019/08/01	001650	Electric	11.30	0.00	11.30
36725493138	7/1936725493138		2019/08/01	001650	Electric	695.57	0.00	695.57
36987238197	6/1936987238197		2019/08/01	582614	Electric	10.75	0.00	10.75
47495673247	6/1947495673247		2019/08/01	856691	Natural Gas	17.04	0.00	17.04
50106683449	7/1950106683449		2019/08/01	856691	Electric	268.29	0.00	268.29
50106683449	7/1950106683449		2019/08/01	856691	Natural Gas	9.08	0.00	9.08
59678004876	7/1959678004876		2019/08/01	001650	Electric	43.95	0.00	43.95
60960472359	7/1960960472359		2019/08/01	001650	Electric	64.65	0.00	64.65
66102659357	7/1966102659357		2019/08/01	520614	Electric	10.29	0.00	10.29
66102659357	7/1966102659357		2019/08/01	548614	Electric	23.20	0.00	23.20
66102659357	7/1966102659357		2019/08/01	559614	Electric	12.70	0.00	12.70
66102659357	7/1966102659357		2019/08/01	582614	Electric	26.88	0.00	26.88
66102659357	7/1966102659357		2019/08/01	001650	Electric	5,499.84	0.00	5,499.84
66102659357	7/1966102659357		2019/08/01	850670	Electric	28.46	0.00	28.46
66102659357	7/1966102659357		2019/08/01	853660	Electric	1.55	0.00	1.55
70424785510	7/1970424785510		2019/08/01	001400	Electric	24.35	0.00	24.35
82035728631	7/1982035728631		2019/08/01	001650	Electric	83.12	0.00	83.12
88230976644	7/1988230976644		2019/08/01	001650	Electric	49.18	0.00	49.18
91790458458	7/1991790458458		2019/08/01	001650	Electric	92.30	0.00	92.30
94653113038	7/1994653113038		2019/08/01	001650	Electric	10.67	0.00	10.67
99424368506	6/1999424368506		2019/08/01	850670	Electric	109.02	0.00	109.02
<b>Check Totals:</b>						<b>7,375.97</b>	<b>0.00</b>	<b>7,375.97</b>
W <b>00018790</b>	08/02/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
78537131	78537131		2019/08/01	850670	Electric	1,388.62	0.00	1,388.62
<b>Check Totals:</b>						<b>1,388.62</b>	<b>0.00</b>	<b>1,388.62</b>
W <b>00018791</b>	08/02/19	MW	02370	<b>PETERSON CAT</b>				
PC010189139	PC010189139		2019/08/01	929630	BATTERY	231.32	0.00	231.32
PR010023652	PR010023652		2019/08/01	929630	BATTERY CORE	-17.16	0.00	-17.16
<b>Check Totals:</b>						<b>214.16</b>	<b>0.00</b>	<b>214.16</b>
W <b>00018792</b>	08/02/19	MW	P00998	<b>CARLY PHILPOTT</b>				
PHILPOTT 7/22/19	PHILPOTT 7/22/19		2019/08/01	001300	EXPENSE REIMBURSEMENT	150.15	0.00	150.15
<b>Check Totals:</b>						<b>150.15</b>	<b>0.00</b>	<b>150.15</b>
W <b>00018793</b>	08/02/19	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
11679	11679		2019/06/30	001130	BACKGROUNDS	248.20	0.00	248.20
<b>Check Totals:</b>						<b>248.20</b>	<b>0.00</b>	<b>248.20</b>
W <b>00018794</b>	08/02/19	MW	56188	<b>PORAC MEDICAL TRUST</b>				
08/2019	08/2019		2019/08/01	936000	JULY ACTIVE PSM	600.00	0.00	600.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00018795	08/02/19	MW	56188	<b>PORAC MEDICAL TRUST</b>				
AUG 2019	AUG 2019		2019/08/01	936000 JULY 2019 ACT EES		9,200.00	0.00	9,200.00
<b>Check Totals:</b>						<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>
W 00018796	08/02/19	MW	60493	<b>PROCURE AMERICA INC</b>				
61910T	61910T		2019/06/30	001650 Communications		125.27	0.00	125.27
61910T	61910T		2019/06/30	001400 Communications		44.47	0.00	44.47
61910T	61910T		2019/06/30	001106 Communications		14.02	0.00	14.02
61910T	61910T		2019/06/30	001300 Communications		160.04	0.00	160.04
61910T	61910T		2019/06/30	862520 Communications		14.44	0.00	14.44
61910T	61910T		2019/06/30	929630 Communications		19.44	0.00	19.44
61910T	61910T		2019/06/30	935180 Communications		636.86	0.00	636.86
61910WT	61910WT		2019/06/30	001106 Communications		4.00	0.00	4.00
61910WT	61910WT		2019/06/30	930640 Communications		20.88	0.00	20.88
61910WT	61910WT		2019/06/30	935180 Communications		108.18	0.00	108.18
61910WT	61910WT		2019/06/30	929630 Communications		17.26	0.00	17.26
61910WT	61910WT		2019/06/30	001400 Communications		313.73	0.00	313.73
61910WT	61910WT		2019/06/30	001601 Communications		27.00	0.00	27.00
61910WT	61910WT		2019/06/30	001620 Communications		19.58	0.00	19.58
61910WT	61910WT		2019/06/30	001650 Communications		2.00	0.00	2.00
61910WT	61910WT		2019/06/30	002682 Communications		315.46	0.00	315.46
61910WT	61910WT		2019/06/30	002686 Communications		35.86	0.00	35.86
61910WT	61910WT		2019/06/30	212655 Communications		8.60	0.00	8.60
61910WT	61910WT		2019/06/30	213535 Communications		7.94	0.00	7.94
61910WT	61910WT		2019/06/30	307000 Major Cap Proj-Non Capitalize		39.99	0.00	39.99
61910WT	61910WT		2019/06/30	400610 Communications		147.73	0.00	147.73
61910WT	61910WT		2019/06/30	850670 Communications		153.88	0.00	153.88
61910WT	61910WT		2019/06/30	853660 Communications		65.75	0.00	65.75
61910WT	61910WT		2019/06/30	856691 Communications		9.40	0.00	9.40
61910WT	61910WT		2019/06/30	862520 Communications		103.03	0.00	103.03
<b>Check Totals:</b>						<b>2,414.81</b>	<b>0.00</b>	<b>2,414.81</b>
W 00018797	08/02/19	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
381822	381822		2019/07/31	001300 Range Supplies		1,227.13	0.00	1,227.13
<b>Check Totals:</b>						<b>1,227.13</b>	<b>0.00</b>	<b>1,227.13</b>
W 00018798	08/02/19	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
279020	279020		2019/07/31	001180 CITYWIDE PHONE		1,665.00	0.00	1,665.00
<b>Check Totals:</b>						<b>1,665.00</b>	<b>0.00</b>	<b>1,665.00</b>
W 00018799	08/02/19	MW	31301	<b>R AND R HORN INC</b>				
18719003	18719003		2019/06/30	001601 ON-CALL CONCRETE SVC		20,319.50	0.00	20,319.50
<b>Check Totals:</b>						<b>20,319.50</b>	<b>0.00</b>	<b>20,319.50</b>
W 00018800	08/02/19	MW	P04121	<b>AARON RAPE</b>				
RAFE 4/5/19	RAFE 4/5/19		2019/06/30	001130 RAPE CLASS B		10.00	0.00	10.00
<b>Check Totals:</b>						<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W 00018801	08/02/19	MW	P00368	<b>ANDREW RATANA</b>				
RATANA 6/18/19	RATANA		2019/06/30	001130 RATANA CLASS B		42.00	0.00	42.00
<b>Check Totals:</b>						<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W 00018802	08/02/19	MW	02220	<b>RAY MORGAN COMPANY</b>				
2616736	2616736		2019/08/01	935180 LASERFICHE MAINT		3,750.00	0.00	3,750.00
<b>Check Totals:</b>						<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W 00018803	08/02/19	MW	57738	<b>RECOGNITION PRODUCTS</b>				
5124	5124		2019/07/31	001300 Special Department Expenses		235.84	0.00	235.84
<b>Check Totals:</b>						<b>235.84</b>	<b>0.00</b>	<b>235.84</b>
W 00018804	08/02/19	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
13765	13765		2019/07/31	001610 BMX TRACK RELOCATION		14,656.00	0.00	14,656.00
13766	13766		2019/07/31	400000 PSA		9,500.00	0.00	9,500.00
<b>Check Totals:</b>						<b>24,156.00</b>	<b>0.00</b>	<b>24,156.00</b>
W 00018805	08/02/19	MW	49487	<b>SAFARILAND LLC</b>				
119072041	119072041		2019/07/31	001300 SWAT Team Equipment		1,612.86	0.00	1,612.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>1,612.86</b>	<b>0.00</b>	<b>1,612.86</b>
W 00018806	08/02/19	MW	15550	<b>SANTA ROSA JUNIOR COLLEGE</b>				
DURKIN 8/12-23	DURKIN 8/12-		2019/07/31	001300	REGISTRATION	199.00	0.00	199.00
<b>Check Totals:</b>						<b>199.00</b>	<b>0.00</b>	<b>199.00</b>
W 00018807	08/02/19	MW	P00442	<b>CEDRIC SCHWYZER</b>				
SCHWYZ 08/13-	SCHWYZ		2019/07/31	001300	PER DIEM	309.00	0.00	309.00
<b>Check Totals:</b>						<b>309.00</b>	<b>0.00</b>	<b>309.00</b>
W 00018808	08/02/19	MW	59228	<b>SCOTTS PPE RECON INC</b>				
35240	35240		2019/06/30	001400	ALTERATION MS	135.00	0.00	135.00
<b>Check Totals:</b>						<b>135.00</b>	<b>0.00</b>	<b>135.00</b>
W 00018809	08/02/19	MW	T4871	<b>GERALD SEIFF</b>				
NA19000373	NA19000373		2019/07/31	001000	RETURNED ANIMAL	42.50	0.00	42.50
<b>Check Totals:</b>						<b>42.50</b>	<b>0.00</b>	<b>42.50</b>
W 00018810	08/02/19	MW	45985	<b>SEIU LOCAL 1021</b>				
JULY 2019 COPE	JULY 2019		2019/07/31	936000	COPE - SEIU	10.00	0.00	10.00
<b>Check Totals:</b>						<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W 00018811	08/02/19	MW	45985	<b>SEIU LOCAL 1021</b>				
JULY 2019 DUES	JULY 2019		2019/07/31	936000	S.E.I.U. Dues	1,605.24	0.00	1,605.24
<b>Check Totals:</b>						<b>1,605.24</b>	<b>0.00</b>	<b>1,605.24</b>
W 00018812	08/02/19	MW	37186	<b>THE SHERWIN WILLIAMS CO 1511</b>				
82921	82921		2019/08/01	933000	901 REMODEL	52.68	0.00	52.68
84257	84257		2019/08/01	933000	901 REMODEL	70.12	0.00	70.12
85056	85056		2019/08/01	933000	901 REMODEL	110.64	0.00	110.64
<b>Check Totals:</b>						<b>233.44</b>	<b>0.00</b>	<b>233.44</b>
W 00018813	08/02/19	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
40408	40408		2019/08/01	001650	Graffiti Prevention Expenses	31.11	0.00	31.11
42487	42487		2019/08/01	001650	Graffiti Prevention Expenses	114.54	0.00	114.54
46017	46017		2019/08/01	001650	Graffiti Prevention Expenses	84.62	0.00	84.62
<b>Check Totals:</b>						<b>230.27</b>	<b>0.00</b>	<b>230.27</b>
W 00018814	08/02/19	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1901015 07/2019	1901015		2019/07/31	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
<b>Check Totals:</b>						<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
W 00018815	08/02/19	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
JULY 2019	JULY 2019		2019/07/31	936000	SEL Dues	429.20	0.00	429.20
<b>Check Totals:</b>						<b>429.20</b>	<b>0.00</b>	<b>429.20</b>
W 00018816	08/02/19	MW	55052	<b>STEVE P RADOS INC</b>				
140444 PMT 1	140444 PMT 1		2019/06/30	320000	PW CONTRACT	-60,400.05	0.00	-60,400.05
140444 PMT 1	140444 PMT 1		2019/06/30	320000	PW CONTRACT	1,208,001.00	0.00	1,208,001.00
<b>Check Totals:</b>						<b>1,147,600.95</b>	<b>0.00</b>	<b>1,147,600.95</b>
W 00018817	08/02/19	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
172147	172147		2019/08/01	400000	PSA	1,840.00	0.00	1,840.00
<b>Check Totals:</b>						<b>1,840.00</b>	<b>0.00</b>	<b>1,840.00</b>
W 00018818	08/02/19	MW	07262	<b>SUPERION LLC</b>				
220580	220580		2019/06/30	935180	TRAKIT ANNUAL FEE	29,363.24	0.00	29,363.24
240656	240656		2019/06/30	862510	TRAKIT PSA	33.57	0.00	33.57
240656	240656		2019/06/30	862520	TRAKIT PSA	33.56	0.00	33.56
240656	240656		2019/06/30	001520	TRAKIT PSA	1,600.00	0.00	1,600.00
240681	240681		2019/06/30	001520	TRAKIT PSA	2,600.00	0.00	2,600.00
243947	243947		2019/06/30	001520	TRAKIT PSA	2,000.00	0.00	2,000.00
243980	243980		2019/06/30	001520	TRAKIT PSA	1,600.00	0.00	1,600.00
244287JV	244287JV		2019/06/30	001520	TRAKIT PSA	200.00	0.00	200.00
<b>Check Totals:</b>						<b>37,430.37</b>	<b>0.00</b>	<b>37,430.37</b>
W 00018819	08/02/19	MW	51095	<b>SYN TECH SYSTEMS</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
191756	191756		2019/08/01	929630	FUELMASTER CUSTOMER	33.75	0.00	33.75
					<b>Check Totals:</b>	<b>33.75</b>	<b>0.00</b>	<b>33.75</b>
W 00018820	08/02/19	MW	60424	60424	<b>SYNAGRO WWT INC</b>			
03104500	03104500		2019/08/01	850670	BIOSOLIDS REUSE HAULING	23,017.29	0.00	23,017.29
					<b>Check Totals:</b>	<b>23,017.29</b>	<b>0.00</b>	<b>23,017.29</b>
W 00018821	08/02/19	MW	36529	36529	<b>TAHOE PURE</b>			
501580	501580		2019/07/31	850670	Materials and Supplies	20.83	0.00	20.83
					<b>Check Totals:</b>	<b>20.83</b>	<b>0.00</b>	<b>20.83</b>
W 00018822	08/02/19	MW	P03710	P03710	<b>NEIL TRAUGH JR</b>			
TRAUGH 06/05/19	TRAUGH		2019/06/30	850670	EXPENSE REIMBURSEMENT	33.00	0.00	33.00
					<b>Check Totals:</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
W 00018823	08/02/19	MW	P04106	P04106	<b>CODY UEBELHARDT</b>			
UEBELH 08/13-	UEBELH		2019/07/31	001300	PER DIEM	309.00	0.00	309.00
					<b>Check Totals:</b>	<b>309.00</b>	<b>0.00</b>	<b>309.00</b>
W 00018824	08/02/19	MW	02283	02283	<b>UNIFORMS TUXEDOS AND MORE</b>			
170066	170066		2019/07/31	001400	A OBERG	135.03	0.00	135.03
170088	170088		2019/07/31	001400	E ROWE	135.03	0.00	135.03
170089	170089		2019/07/31	001400	L BANGAY	133.47	0.00	133.47
170104	170104		2019/07/31	001400	A RAFE	25.20	0.00	25.20
170254	170254		2019/07/31	001400	D PELOSO	132.40	0.00	132.40
170255	170255		2019/07/31	001400	E KENNEDY	133.47	0.00	133.47
170267	170267		2019/07/31	001400	C MARKEY	800.84	0.00	800.84
					<b>Check Totals:</b>	<b>1,495.44</b>	<b>0.00</b>	<b>1,495.44</b>
W 00018825	08/02/19	MW	17863	17863	<b>UNITED PARCEL SERVICE</b>			
906442309D	906442309D		2019/08/01	001150	Postage & Mailing	16.18	0.00	16.18
906442309D	906442309D		2019/08/01	856691	Postage & Mailing	44.28	0.00	44.28
					<b>Check Totals:</b>	<b>60.46</b>	<b>0.00</b>	<b>60.46</b>
W 00018826	08/02/19	MW	50854	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>			
JULY 2019	JULY 2019		2019/07/31	936000	UPEC Dues	2,446.25	0.00	2,446.25
					<b>Check Totals:</b>	<b>2,446.25</b>	<b>0.00</b>	<b>2,446.25</b>
W 00018827	08/02/19	MW	10348	10348	<b>UNITED ROTARY BRUSH CORP</b>			
CI238433	CI238433		2019/08/01	929630	SWEEPER BROOM BLOCKS	53.85	0.00	53.85
CI238433	CI238433		2019/08/01	929630	SWEEPER BROOM BLOCKS	53.85	0.00	53.85
					<b>Check Totals:</b>	<b>107.70</b>	<b>0.00</b>	<b>107.70</b>
W 00018828	08/02/19	MW	51839	51839	<b>UNIVAR USA INC</b>			
SJ951117	SJ951117		2019/08/01	850670	CHEMICALS	5,376.59	0.00	5,376.59
					<b>Check Totals:</b>	<b>5,376.59</b>	<b>0.00</b>	<b>5,376.59</b>
W 00018829	08/02/19	MW	43387	43387	<b>US BANCORP</b>			
388453292	388453292		2019/06/30	935180	Copier Lease Expense	1,367.25	0.00	1,367.25
					<b>Check Totals:</b>	<b>1,367.25</b>	<b>0.00</b>	<b>1,367.25</b>
W 00018830	08/02/19	MW	27895	27895	<b>USA BLUEBOOK</b>			
943305	943305		2019/07/31	850670	Lift Station Expenses	439.03	0.00	439.03
					<b>Check Totals:</b>	<b>439.03</b>	<b>0.00</b>	<b>439.03</b>
W 00018831	08/02/19	MW	51144	51144	<b>VALLEY TRUCK AND TRACTOR</b>			
915419	915419		2019/08/01	929630	PTO SHAFT	447.56	0.00	447.56
					<b>Check Totals:</b>	<b>447.56</b>	<b>0.00</b>	<b>447.56</b>
W 00018832	08/02/19	MW	55815	55815	<b>VAVRINEK TRINE DAY AND CO LLP</b>			
VT24650	VT24650		2019/06/30	001150	AUDIT SERVICES	8,620.75	0.00	8,620.75
VT24650	VT24650		2019/06/30	201000	AUDIT SERVICES	1,622.82	0.00	1,622.82
VT24650	VT24650		2019/06/30	206000	AUDIT SERVICES	418.57	0.00	418.57
VT24650	VT24650		2019/06/30	390115	AUDIT SERVICES	1,405.23	0.00	1,405.23
VT24650	VT24650		2019/06/30	392540	AUDIT SERVICES	46.84	0.00	46.84
VT24650	VT24650		2019/06/30	399150	AUDIT SERVICES	1,405.23	0.00	1,405.23
VT24650	VT24650		2019/06/30	400610	AUDIT SERVICES	2,963.40	0.00	2,963.40
VT24650	VT24650		2019/06/30	850670	AUDIT SERVICES	1,899.65	0.00	1,899.65

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VT24650	VT24650		2019/06/30	853660	AUDIT SERVICES	174.17	0.00	174.17
VT24650	VT24650		2019/06/30	856691	AUDIT SERVICES	839.50	0.00	839.50
VT24650	VT24650		2019/06/30	862510	AUDIT SERVICES	229.76	0.00	229.76
VT24650	VT24650		2019/06/30	862520	AUDIT SERVICES	229.76	0.00	229.76
VT24650	VT24650		2019/06/30	863615	AUDIT SERVICES	144.32	0.00	144.32
<b>Check Totals:</b>						<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
W 00018833	08/02/19	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
675039062	675039062		2019/06/30	050348	VET SVS	113.09	0.00	113.09
675039163	675039163		2019/06/30	050348	VET SVS	118.10	0.00	118.10
675039263	675039263		2019/06/30	050348	VET SVS	135.50	0.00	135.50
675040624	675040624		2019/06/30	050348	VET SVS	244.62	0.00	244.62
675040624	675040624		2019/06/30	050348	VET SVS	77.00	0.00	77.00
675040998	675040998		2019/06/30	050348	VET SVS	500.00	0.00	500.00
675041280	675041280		2019/06/30	050348	VET SVS	393.95	0.00	393.95
675041305	675041305		2019/06/30	050348	VET SVS	407.87	0.00	407.87
675041387	675041387		2019/06/30	050348	VET SVS	138.00	0.00	138.00
675041477	675041477		2019/06/30	050348	VET SVS	134.92	0.00	134.92
675041550	675041550		2019/06/30	050348	VET SVS	186.57	0.00	186.57
675041655	675041655		2019/06/30	050348	VET SVS	155.84	0.00	155.84
675042211	675042211		2019/06/30	050348	VET SVS	95.44	0.00	95.44
675042211	675042211		2019/06/30	050348	VET SVS	181.95	0.00	181.95
675042360	675042360		2019/06/30	050348	VET SVS	164.00	0.00	164.00
675042381	675042381		2019/06/30	050348	VET SVS	124.50	0.00	124.50
675042382	675042382		2019/06/30	050348	VET SVS	138.00	0.00	138.00
675042383	675042383		2019/06/30	050348	VET SVS	320.11	0.00	320.11
675042657	675042657		2019/06/30	050348	VET SVS	-75.52	0.00	-75.52
675042658	675042658		2019/06/30	050348	VET SVS	16.30	0.00	16.30
<b>Check Totals:</b>						<b>3,570.24</b>	<b>0.00</b>	<b>3,570.24</b>
W 00018834	08/02/19	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8086870025	8086870025		2019/07/31	850670	Plant Ops- Chemicals	1,080.78	0.00	1,080.78
8087000349	8087000349		2019/08/01	850670	Plant Ops- Lab Equipment	25.56	0.00	25.56
<b>Check Totals:</b>						<b>1,106.34</b>	<b>0.00</b>	<b>1,106.34</b>
W 00018835	08/02/19	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
13970	13970		2019/06/30	929630	TIRE DISPOSAL	393.50	0.00	393.50
<b>Check Totals:</b>						<b>393.50</b>	<b>0.00</b>	<b>393.50</b>
W 00018836	08/02/19	MW	58823	<b>WGR SOUTHWEST INC</b>				
22371	22371		2019/06/30	400000	SPA ATTACH #11	115.00	0.00	115.00
22372	22372		2019/07/31	400000	ATTACH #2	1,495.00	0.00	1,495.00
<b>Check Totals:</b>						<b>1,610.00</b>	<b>0.00</b>	<b>1,610.00</b>
W 00018837	08/02/19	MW	60524	<b>WILLE ELECTRIC SUPPLY CO INC</b>				
S1904715001	S1904715001		2019/07/31	850670	EQUIPMENT	9,864.24	0.00	9,864.24
S1918491001	S1918491001		2019/07/31	850670	EQUIPMENT	1,080.16	0.00	1,080.16
<b>Check Totals:</b>						<b>10,944.40</b>	<b>0.00</b>	<b>10,944.40</b>
W 00018838	08/02/19	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
852366	852366		2019/08/01	929630	SPRING	6.49	0.00	6.49
852368	852368		2019/08/01	929630	INDICATOR	21.49	0.00	21.49
<b>Check Totals:</b>						<b>27.98</b>	<b>0.00</b>	<b>27.98</b>
W 00018839	08/02/19	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
392777	392777		2019/08/01	929630	CRANK SENSOR	54.35	0.00	54.35
392838	392838		2019/08/01	929630	DOOR STAY	29.23	0.00	29.23
392880	392880		2019/08/01	929630	TRANSMISSION FILTER	43.34	0.00	43.34
392911	392911		2019/08/01	929630	TRANSMISSION FILTER	47.92	0.00	47.92
392915	392915		2019/08/01	929630	EXHAUST SEAL	33.63	0.00	33.63
392936	392936		2019/08/01	929630	EXHAUST NUTS	23.33	0.00	23.33
392941	392941		2019/08/01	929630	MASTER CYLINDER	131.38	0.00	131.38
392951	392951		2019/08/01	929630	WHEEL	149.66	0.00	149.66
393100	393100		2019/08/01	929630	AIR DAM	50.51	0.00	50.51
393125	393125		2019/08/01	929630	HVAC RESISTOR	62.39	0.00	62.39
<b>Check Totals:</b>						<b>625.74</b>	<b>0.00</b>	<b>625.74</b>
W 00018840	08/02/19	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
155732	155732		2019/08/01	929630	SWEEPER WIRE	100.00	0.00	100.00
155732	155732		2019/08/01	929630	SWEEPER WIRE	100.00	0.00	100.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
155732	155732		2019/08/01	929630	SWEeper WIRE	100.00	0.00	100.00
155732	155732		2019/08/01	929630	SWEeper WIRE	100.00	0.00	100.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>W 00018841</b>	08/02/19	MW	49576	<b>YORK RISK SERVICES GROUP INC</b>				
500019032	500019032		2019/07/31	900140	FY 19-20 CLAIMS ADMIN FEE	41,375.00	0.00	41,375.00
500019033	500019033		2019/07/31	900140	FY 19-20 WC ADMIN FEE	91,635.00	0.00	91,635.00
<b>Check Totals:</b>						<b>133,010.00</b>	<b>0.00</b>	<b>133,010.00</b>
<b>W 00018842</b>	08/02/19	MW	34725	<b>ZEP SALES AND SERVICE</b>				
9004400560	9004400560		2019/08/01	929630	TRUCK WASH	381.95	0.00	381.95
<b>Check Totals:</b>						<b>381.95</b>	<b>0.00</b>	<b>381.95</b>
<b>W 00018843</b>	08/09/19	VM	<b>VOID.CONT Void - Continued Stub</b>					
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00018844</b>	08/09/19	MW	48268	<b>AT AND T</b>				
9391033451	7/19	9391033451	2019/08/08	001300	Communications	2,053.29	0.00	2,053.29
9391033452	7/19	9391033452	2019/08/08	001300	Communications	69.53	0.00	69.53
9391033453	7/19	9391033453	2019/08/08	001400	Communications	69.53	0.00	69.53
9391033454	7/19	9391033454	2019/08/08	001300	Communications	69.53	0.00	69.53
9391033455	7/19	9391033455	2019/08/08	935180	Communications	689.49	0.00	689.49
9391033456	7/19	9391033456	2019/08/08	935180	Communications	861.86	0.00	861.86
9391033457	7/19	9391033457	2019/08/08	001300	Electric	164.56	0.00	164.56
9391033458	7/19	9391033458	2019/08/08	001300	Communications	69.53	0.00	69.53
9391033459	7/19	9391033459	2019/08/08	001400	Communications	418.08	0.00	418.08
9391033460	7/19	9391033460	2019/08/08	856691	Communications	238.90	0.00	238.90
9391033461	7/19	9391033461	2019/08/08	002682	Communications	179.19	0.00	179.19
9391033462	7/19	9391033462	2019/08/08	002682	Communications	98.82	0.00	98.82
9391033466	7/19	9391033466	2019/08/08	A04614	Communications	20.63	0.00	20.63
9391033472	7/19	9391033472	2019/08/08	001300	Communications	19.80	0.00	19.80
9391033473	7/19	9391033473	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033476	7/19	9391033476	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033480	7/19	9391033480	2019/08/08	001601	Communications	21.46	0.00	21.46
9391033482	7/19	9391033482	2019/08/08	856691	Communications	115.62	0.00	115.62
9391033484	7/19	9391033484	2019/08/08	001400	Communications	135.63	0.00	135.63
9391033485	7/19	9391033485	2019/08/08	856691	Communications	21.46	0.00	21.46
9391033487	7/19	9391033487	2019/08/08	001400	Communications	21.46	0.00	21.46
9391033488	7/19	9391033488	2019/08/08	001400	Communications	125.62	0.00	125.62
9391033489	7/19	9391033489	2019/08/08	001400	Communications	17.61	0.00	17.61
9391033490	7/19	9391033490	2019/08/08	001400	Communications	21.46	0.00	21.46
9391033495	7/19	9391033495	2019/08/08	850670	Communications	21.46	0.00	21.46
9391033497	7/19	9391033497	2019/08/08	001400	Communications	41.27	0.00	41.27
9391033498	7/19	9391033498	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033499	7/19	9391033499	2019/08/08	850670	Communications	21.46	0.00	21.46
9391033500	7/19	9391033500	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033501	7/19	9391033501	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033503	7/19	9391033503	2019/08/08	850670	Communications	21.46	0.00	21.46
9391033507	7/19	9391033507	2019/08/08	001300	Communications	48.93	0.00	48.93
9391033509	7/19	9391033509	2019/08/08	002682	Communications	21.46	0.00	21.46
9391033512	7/19	9391033512	2019/08/08	930640	Communications	61.08	0.00	61.08
9391033513	7/19	9391033513	2019/08/08	850670	Communications	21.48	0.00	21.48
9391033515	7/19	9391033515	2019/08/08	001601	Communications	21.46	0.00	21.46
9391033516	7/19	9391033516	2019/08/08	001300	Communications	29.14	0.00	29.14
9391033517	7/19	9391033517	2019/08/08	001300	Communications	39.61	0.00	39.61
9391033522	7/19	9391033522	2019/08/08	001400	Communications	96.99	0.00	96.99
9391033524	7/19	9391033524	2019/08/08	001150	Communications	99.30	0.00	99.30
9391033526	7/19	9391033526	2019/08/08	935180	Communications	47.54	0.00	47.54
9391033526	7/19	9391033526	2019/08/08	929630	Communications	2.97	0.00	2.97
9391033526	7/19	9391033526	2019/08/08	001601	Communications	67.08	0.00	67.08
9391033526	7/19	9391033526	2019/08/08	212655	Communications	8.90	0.00	8.90
9391033526	7/19	9391033526	2019/08/08	390115	Communications	0.60	0.00	0.60
9391033526	7/19	9391033526	2019/08/08	392540	Communications	24.74	0.00	24.74
9391033526	7/19	9391033526	2019/08/08	400610	Communications	46.28	0.00	46.28
9391033526	7/19	9391033526	2019/08/08	850615	Communications	12.15	0.00	12.15
9391033526	7/19	9391033526	2019/08/08	856691	Communications	4.77	0.00	4.77
9391033526	7/19	9391033526	2019/08/08	863510	Communications	3.47	0.00	3.47
9391033526	7/19	9391033526	2019/08/08	863615	Communications	11.13	0.00	11.13
9391033526	7/19	9391033526	2019/08/08	871520	Communications	42.58	0.00	42.58
9391033526	7/19	9391033526	2019/08/08	872510	Communications	3.48	0.00	3.48
9391033526	7/19	9391033526	2019/08/08	001106	Communications	2.97	0.00	2.97
9391033526	7/19	9391033526	2019/08/08	001112	Communications	0.59	0.00	0.59

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9391033526	7/19		2019/08/08	001130	Communications	5.94	0.00	5.94	
9391033526	7/19		2019/08/08	001300	Communications	8.92	0.00	8.92	
9391033526	7/19		2019/08/08	001400	Communications	2.98	0.00	2.98	
9391033527	7/19		2019/08/08	001300	Communications	711.12	0.00	711.12	
9391033528	7/19		2019/08/08	001400	Communications	185.66	0.00	185.66	
9391033529	7/19		2019/08/08	001300	Communications	107.15	0.00	107.15	
9391033529	7/19		2019/08/08	001400	Communications	428.60	0.00	428.60	
9391033530	7/19		2019/08/08	001601	Communications	5.57	0.00	5.57	
9391033530	7/19		2019/08/08	929630	Communications	55.71	0.00	55.71	
9391033530	7/19		2019/08/08	856691	Communications	5.57	0.00	5.57	
9391033530	7/19		2019/08/08	930640	Communications	33.42	0.00	33.42	
9391033531	7/19		2019/08/08	850670	Communications	60.39	0.00	60.39	
9391033536	7/19		2019/08/08	935180	Communications	254.55	0.00	254.55	
9391057699	7/19		2019/08/08	001300	Communications	166.86	0.00	166.86	
9391060576	7/19		2019/08/08	001300	Communications	678.38	0.00	678.38	
9391060577	7/19		2019/08/08	001300	Communications	177.82	0.00	177.82	
9391062049	7/19		2019/08/08	001300	Communications	166.86	0.00	166.86	
9391062288	7/19		2019/08/08	001300	Communications	178.68	0.00	178.68	
9391065683	6/19		2019/08/08	001300	Communications	29.12	0.00	29.12	
9391065956	7/19		2019/08/08	001650	Communications	41.27	0.00	41.27	
<b>Check Totals:</b>						<b>9,739.28</b>	<b>0.00</b>	<b>9,739.28</b>	
W	<b>00018845</b>	08/09/19	MW	48789	<b>AURORA ENTERPRISES</b>				
	190720	190720		2019/08/08	001400	FIRE TRAINING SURFACE	9,055.26	0.00	9,055.26
<b>Check Totals:</b>						<b>9,055.26</b>	<b>0.00</b>	<b>9,055.26</b>	
W	<b>00018846</b>	08/09/19	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
	BC SURCH 6/19	BC SURCH		2019/08/08	001000	A/P - BUTTE COLLEGE PKG	18,462.40	0.00	18,462.40
	BC SURCH 6/19	BC SURCH		2019/08/08	920000	A/P - BUTTE COLLEGE PKG	155.00	0.00	155.00
	BC SURCH 6/19	BC SURCH		2019/08/08	920000	A/P - BUTTE COLLEGE PKG	112.70	0.00	112.70
	BC SURCH 6/19	BC SURCH		2019/08/08	920000	A/P - BUTTE COLLEGE PKG	11.00	0.00	11.00
	BC SURCH 6/19	BC SURCH		2019/08/08	920000	A/P - BUTTE COLLEGE PKG	168.30	0.00	168.30
<b>Check Totals:</b>						<b>18,909.40</b>	<b>0.00</b>	<b>18,909.40</b>	
W	<b>00018847</b>	08/09/19	MW	10009	<b>BUTTE GLENN COMMUNITY COLLEGE</b>				
	BC061819	BC061819		2019/08/08	001000	APR - JUN 2019	-502.23	0.00	-502.23
	BC061819	BC061819		2019/08/08	001000	APR - JUN 2019	643.00	0.00	643.00
	BC061819	BC061819		2019/08/08	920000	APR - JUN 2019	1,241.00	0.00	1,241.00
<b>Check Totals:</b>						<b>1,381.77</b>	<b>0.00</b>	<b>1,381.77</b>	
W	<b>00018848</b>	08/09/19	MW	59346	<b>CADENCE TEAM LLC</b>				
	2019	2019		2019/08/08	001180	HPE SIMPLIVITY STORAGE	51,924.17	0.00	51,924.17
<b>Check Totals:</b>						<b>51,924.17</b>	<b>0.00</b>	<b>51,924.17</b>	
W	<b>00018849</b>	08/09/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
	0036375471 7/19	0036375471		2019/08/08	002682	Water	487.09	0.00	487.09
	0331465026 7/19	0331465026		2019/08/08	177614	Water	47.94	0.00	47.94
	0441519032 7/19	0441519032		2019/08/08	560614	Water	1,216.95	0.00	1,216.95
	0560892320 7/19	0560892320		2019/08/08	002682	Water	817.87	0.00	817.87
	0834277777 7/19	0834277777		2019/08/08	184614	Water	353.69	0.00	353.69
	2698177777 7/19	2698177777		2019/08/08	396000	Remediation Monitoring	279.78	0.00	279.78
	3649177777 7/19	3649177777		2019/08/08	930640	Water	378.71	0.00	378.71
	4043254753 7/19	4043254753		2019/08/08	570614	Water	20.46	0.00	20.46
	4381448569 7/19	4381448569		2019/08/08	542614	Water	27.08	0.00	27.08
	5361277777 7/19	5361277777		2019/08/08	002682	Water	1,468.64	0.00	1,468.64
	5754147307 7/19	5754147307		2019/08/08	195614	Water	329.28	0.00	329.28
	5826789367 7/19	5826789367		2019/08/08	001348	Water	189.74	0.00	189.74
	6687705505 7/19	6687705505		2019/08/08	850670	Water	27.08	0.00	27.08
	7117939174 7/19	7117939174		2019/08/08	182614	Water	88.85	0.00	88.85
	7507224979 7/19	7507224979		2019/08/08	582614	Water	414.16	0.00	414.16
	7513985258 7/19	7513985258		2019/08/08	530614	Water	978.91	0.00	978.91
	7614897081 7/19	7614897081		2019/08/08	562614	Water	200.14	0.00	200.14
	7643002780 7/19	7643002780		2019/08/08	582614	Water	1,272.61	0.00	1,272.61
	7833136088 7/19	7833136088		2019/08/08	177614	Water	121.88	0.00	121.88
	9434871749 7/19	9434871749		2019/08/08	582614	Water	207.92	0.00	207.92
<b>Check Totals:</b>						<b>8,928.78</b>	<b>0.00</b>	<b>8,928.78</b>	
W	<b>00018850</b>	08/09/19	MW	00189	<b>CHICO NEWS AND REVIEW</b>				
	280997	280997		2019/08/08	001103	JULY 2019	278.64	0.00	278.64
	281446	281446		2019/08/08	001103	JULY 2019	278.64	0.00	278.64
	281447	281447		2019/08/08	001510	JULY 2019	658.00	0.00	658.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
281448	281448		2019/08/08	872510	JULY 2019	597.00	0.00	597.00
<b>Check Totals:</b>						<b>1,812.28</b>	<b>0.00</b>	<b>1,812.28</b>
W 00018851	08/09/19	MW	17909	<b>CITY OF OROVILLE</b>				
OR061819	OR061819		2019/08/08	001000	APR - JUN 2019	-48.10	0.00	-48.10
OR061819	OR061819		2019/08/08	001000	APR - JUN 2019	18.00	0.00	18.00
OR061819	OR061819		2019/08/08	920000	APR - JUN 2019	1,402.90	0.00	1,402.90
<b>Check Totals:</b>						<b>1,372.80</b>	<b>0.00</b>	<b>1,372.80</b>
W 00018852	08/09/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0976880 9/19	0976880 9/19		2019/08/08	001400	Communications	150.94	0.00	150.94
1617897 8/19	1617897 8/19		2019/08/08	935180	Communications	243.08	0.00	243.08
<b>Check Totals:</b>						<b>394.02</b>	<b>0.00</b>	<b>394.02</b>
W 00018853	08/09/19	MW	42309	<b>GINNO CONSTRUCTION INC</b>				
140562 PMT 1	140562 PMT 1		2019/08/08	400000	CROOKED HOUSE	64,732.10	0.00	64,732.10
<b>Check Totals:</b>						<b>64,732.10</b>	<b>0.00</b>	<b>64,732.10</b>
W 00018854	08/09/19	MW	P01952	<b>BIKRAMJIT KAHLON</b>				
KAHLON 7/21-24	EKAHLON		2019/08/08	212655	EXPENSE REIMBURSEMENT	154.00	0.00	154.00
<b>Check Totals:</b>						<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
W 00018855	08/09/19	MW	25796	<b>LEGAL SHIELD</b>				
AUG 2019	AUG 2019		2019/08/08	936000	Legal Representation - CPOA	926.60	0.00	926.60
<b>Check Totals:</b>						<b>926.60</b>	<b>0.00</b>	<b>926.60</b>
W 00018856	08/09/19	MW	P00685	<b>MICHAEL O BRIEN</b>				
OBRIEN 8/18-21	POBRIEN 8/18-		2019/08/08	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018857	08/09/19	MW	17674	<b>OFFICE DEPOT 00917</b>				
337314761001	33731476100		2019/08/08	001300	Office Expense	111.43	0.00	111.43
<b>Check Totals:</b>						<b>111.43</b>	<b>0.00</b>	<b>111.43</b>
W 00018858	08/09/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	7/1901671399127		2019/08/08	A05614	Electric	10.52	0.00	10.52
13319444223	7/1913319444223		2019/08/08	528614	Electric	4.02	0.00	4.02
13319444223	7/1913319444223		2019/08/08	535614	Electric	4.03	0.00	4.03
13319444223	7/1913319444223		2019/08/08	545614	Electric	4.03	0.00	4.03
31755708711	7/1931755708711		2019/08/08	118614	Electric	26.17	0.00	26.17
32514838179	7/1932514838179		2019/08/08	001650	Electric	12.24	0.00	12.24
37835084304	7/1937835084304		2019/08/08	544614	Electric	10.69	0.00	10.69
37835084304	7/1937835084304		2019/08/08	185614	Electric	11.99	0.00	11.99
47065629116	7/1947065629116		2019/08/08	001650	Electric	73.74	0.00	73.74
47250825016	7/1947250825016		2019/08/08	A20614	Electric	10.79	0.00	10.79
53178713326	7/1953178713326		2019/08/08	500614	Electric	20.25	0.00	20.25
55608230730	7/1955608230730		2019/08/08	002682	Electric	13.82	0.00	13.82
56645075864	7/1956645075864		2019/08/08	582614	Electric	11.03	0.00	11.03
58511472316	8/1958511472316		2019/08/08	001348	Electric	2,647.52	0.00	2,647.52
58511472316	8/1958511472316		2019/08/08	001348	Natural Gas	135.18	0.00	135.18
61627122494	7/1961627122494		2019/08/08	582614	Electric	108.84	0.00	108.84
62656535093	7/1962656535093		2019/08/08	001300	Electric	2,268.72	0.00	2,268.72
62656535093	7/1962656535093		2019/08/08	001300	Natural Gas	15.63	0.00	15.63
66685903073	7/196685903073		2019/08/08	001650	Electric	119.82	0.00	119.82
81579914417	6/1981579914417		2019/08/08	001300	Electric	8,307.61	0.00	8,307.61
81579914417	6/1981579914417		2019/08/08	001300	Natural Gas	16.05	0.00	16.05
81579914417	6/1981579914417		2019/08/08	001400	Electric	7,291.96	0.00	7,291.96
81579914417	6/1981579914417		2019/08/08	001400	Natural Gas	538.41	0.00	538.41
81579914417	6/1981579914417		2019/08/08	001601	Electric	2,114.26	0.00	2,114.26
81579914417	6/1981579914417		2019/08/08	001601	Natural Gas	33.05	0.00	33.05
81579914417	6/1981579914417		2019/08/08	001650	Electric	41,671.65	0.00	41,671.65
81579914417	6/1981579914417		2019/08/08	002682	Electric	3,040.28	0.00	3,040.28
81579914417	6/1981579914417		2019/08/08	002686	Electric	139.99	0.00	139.99
81579914417	6/1981579914417		2019/08/08	101614	Electric	38.73	0.00	38.73
81579914417	6/1981579914417		2019/08/08	102614	Electric	10.20	0.00	10.20
81579914417	6/1981579914417		2019/08/08	104614	Electric	13.07	0.00	13.07
81579914417	6/1981579914417		2019/08/08	105614	Electric	31.20	0.00	31.20
81579914417	6/1981579914417		2019/08/08	106614	Electric	7.34	0.00	7.34
81579914417	6/1981579914417		2019/08/08	111614	Electric	10.13	0.00	10.13
81579914417	6/1981579914417		2019/08/08	113614	Electric	20.26	0.00	20.26

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	6/1981579914417		2019/08/08	114614	Electric	1.12	0.00	1.12	
81579914417	6/1981579914417		2019/08/08	118614	Electric	19.59	0.00	19.59	
81579914417	6/1981579914417		2019/08/08	121614	Electric	24.92	0.00	24.92	
81579914417	6/1981579914417		2019/08/08	123614	Electric	14.38	0.00	14.38	
81579914417	6/1981579914417		2019/08/08	127614	Electric	10.13	0.00	10.13	
81579914417	6/1981579914417		2019/08/08	129614	Electric	2.04	0.00	2.04	
81579914417	6/1981579914417		2019/08/08	132614	Electric	3.28	0.00	3.28	
81579914417	6/1981579914417		2019/08/08	133614	Electric	13.07	0.00	13.07	
81579914417	6/1981579914417		2019/08/08	136614	Electric	3.33	0.00	3.33	
81579914417	6/1981579914417		2019/08/08	137614	Electric	20.80	0.00	20.80	
81579914417	6/1981579914417		2019/08/08	161614	Electric	1.41	0.00	1.41	
81579914417	6/1981579914417		2019/08/08	165614	Electric	5.87	0.00	5.87	
81579914417	6/1981579914417		2019/08/08	166614	Electric	27.73	0.00	27.73	
81579914417	6/1981579914417		2019/08/08	169614	Electric	9.44	0.00	9.44	
81579914417	6/1981579914417		2019/08/08	175614	Electric	14.13	0.00	14.13	
81579914417	6/1981579914417		2019/08/08	177614	Electric	6.80	0.00	6.80	
81579914417	6/1981579914417		2019/08/08	179614	Electric	17.51	0.00	17.51	
81579914417	6/1981579914417		2019/08/08	185614	Electric	1.58	0.00	1.58	
81579914417	6/1981579914417		2019/08/08	189614	Electric	17.88	0.00	17.88	
81579914417	6/1981579914417		2019/08/08	193614	Electric	3.47	0.00	3.47	
81579914417	6/1981579914417		2019/08/08	195614	Electric	6.29	0.00	6.29	
81579914417	6/1981579914417		2019/08/08	199614	Electric	11.79	0.00	11.79	
81579914417	6/1981579914417		2019/08/08	212653	Electric	10.13	0.00	10.13	
81579914417	6/1981579914417		2019/08/08	212659	Electric	821.79	0.00	821.79	
81579914417	6/1981579914417		2019/08/08	500614	Electric	22.78	0.00	22.78	
81579914417	6/1981579914417		2019/08/08	502614	Electric	9.86	0.00	9.86	
81579914417	6/1981579914417		2019/08/08	503614	Electric	56.28	0.00	56.28	
81579914417	6/1981579914417		2019/08/08	508614	Electric	10.84	0.00	10.84	
81579914417	6/1981579914417		2019/08/08	511614	Electric	4.73	0.00	4.73	
81579914417	6/1981579914417		2019/08/08	512614	Electric	11.11	0.00	11.11	
81579914417	6/1981579914417		2019/08/08	514614	Electric	6.80	0.00	6.80	
81579914417	6/1981579914417		2019/08/08	522614	Electric	10.16	0.00	10.16	
81579914417	6/1981579914417		2019/08/08	524614	Electric	30.24	0.00	30.24	
81579914417	6/1981579914417		2019/08/08	529614	Electric	43.64	0.00	43.64	
81579914417	6/1981579914417		2019/08/08	530614	Electric	13.09	0.00	13.09	
81579914417	6/1981579914417		2019/08/08	533614	Electric	11.07	0.00	11.07	
81579914417	6/1981579914417		2019/08/08	536614	Electric	10.31	0.00	10.31	
81579914417	6/1981579914417		2019/08/08	558614	Electric	9.87	0.00	9.87	
81579914417	6/1981579914417		2019/08/08	560614	Electric	12.09	0.00	12.09	
81579914417	6/1981579914417		2019/08/08	570614	Electric	70.04	0.00	70.04	
81579914417	6/1981579914417		2019/08/08	572614	Electric	9.93	0.00	9.93	
81579914417	6/1981579914417		2019/08/08	580614	Electric	11.11	0.00	11.11	
81579914417	6/1981579914417		2019/08/08	582614	Electric	26.06	0.00	26.06	
81579914417	6/1981579914417		2019/08/08	850670	Electric	49.78	0.00	49.78	
81579914417	6/1981579914417		2019/08/08	850670	Electric	45.82	0.00	45.82	
81579914417	6/1981579914417		2019/08/08	850670	Electric	48.49	0.00	48.49	
81579914417	6/1981579914417		2019/08/08	850670	Electric	314.32	0.00	314.32	
81579914417	6/1981579914417		2019/08/08	850670	Electric	59.98	0.00	59.98	
81579914417	6/1981579914417		2019/08/08	850670	Electric	311.47	0.00	311.47	
81579914417	6/1981579914417		2019/08/08	850670	Electric	142.44	0.00	142.44	
81579914417	6/1981579914417		2019/08/08	850670	Electric	47.09	0.00	47.09	
81579914417	6/1981579914417		2019/08/08	853660	Electric	896.93	0.00	896.93	
81579914417	6/1981579914417		2019/08/08	856691	Electric	4,446.71	0.00	4,446.71	
81579914417	6/1981579914417		2019/08/08	856691	Natural Gas	32.87	0.00	32.87	
81579914417	6/1981579914417		2019/08/08	929630	Electric	5,066.46	0.00	5,066.46	
81579914417	6/1981579914417		2019/08/08	929630	Natural Gas	126.75	0.00	126.75	
81579914417	6/1981579914417		2019/08/08	930640	Electric	21,822.65	0.00	21,822.65	
81579914417	6/1981579914417		2019/08/08	930640	Natural Gas	229.47	0.00	229.47	
81579914417	6/1981579914417		2019/08/08	A04614	Electric	13.43	0.00	13.43	
81579914417	6/1981579914417		2019/08/08	A12614	Electric	27.35	0.00	27.35	
82102129168	7/1982102129168		2019/08/08	189614	Electric	14.55	0.00	14.55	
82651350124	7/1982651350124		2019/08/08	001650	Electric	82.02	0.00	82.02	
99268860543	7/1999268860543		2019/08/08	930640	Electric	244.82	0.00	244.82	
99268860543	7/1999268860543		2019/08/08	930640	Natural Gas	23.77	0.00	23.77	
<b>Check Totals:</b>						<b>104,288.88</b>	<b>0.00</b>	<b>104,288.88</b>	
W	<b>00018859</b>	08/09/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
	78571742	78571742		2019/08/08	850670	RIVER RD COST	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>	
W	<b>00018860</b>	08/09/19	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
	155599A	155599A		2019/08/08	001180	CITYWIDE PHONE UPGRADE	1,196.54	0.00	1,196.54
<b>Check Totals:</b>						<b>1,196.54</b>	<b>0.00</b>	<b>1,196.54</b>	



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018861	08/09/19	MW	47561	<b>STERLING HSA</b>				
NEW KOMAN	NEW KOMAN		2019/08/08	936000	NEW ENROLLEE COLIN	80.00	0.00	80.00
					<b>Check Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W 00018862	08/09/19	MW	14681	<b>TOWN OF PARADISE</b>				
PA061819	PA061819		2019/08/08	001000	APR - JUN 2019	-3.70	0.00	-3.70
PA061819	PA061819		2019/08/08	001000	APR - JUN 2019	82.00	0.00	82.00
PA061819	PA061819		2019/08/08	920000	APR - JUN 2019	-22.00	0.00	-22.00
					<b>Check Totals:</b>	<b>56.30</b>	<b>0.00</b>	<b>56.30</b>
W 00018863	08/09/19	MW	30101	<b>TURBO DATA SYSTEMS INC</b>				
30476	30476		2019/08/08	001000	6/19 PKG CIT	14.47	0.00	14.47
30477	30477		2019/08/08	001000	6/19 PKG CIT	15.50	0.00	15.50
30478	30478		2019/08/08	001150	06/19 PKG CIT	2,759.74	0.00	2,759.74
30478	30478		2019/08/08	001000	06/19 PKG CIT	532.60	0.00	532.60
30479	30479		2019/08/08	001000	06/19 PKG CIT	12.12	0.00	12.12
30482	30482		2019/08/08	001000	6/19 PKG CIT	11.91	0.00	11.91
					<b>Check Totals:</b>	<b>3,346.34</b>	<b>0.00</b>	<b>3,346.34</b>
W 00018864	08/09/19	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442319D	906442319D		2019/08/08	001300	Postage & Mailing	39.31	0.00	39.31
					<b>Check Totals:</b>	<b>39.31</b>	<b>0.00</b>	<b>39.31</b>
W 00018865	08/09/19	MW	02979	<b>US BANK</b>				
140106 7/25/19	140106		2019/08/08	920000	CAL-CARD	98,048.03	0.00	98,048.03
					<b>Check Totals:</b>	<b>98,048.03</b>	<b>0.00</b>	<b>98,048.03</b>
W 00018866	08/09/19	MW	57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>				
1901016	1901016		2019/08/08	936000	Deferred Compensation-ICMA	37,391.17	0.00	37,391.17
1901016	1901016		2019/08/08	936000	Deferred Compensation-	2,360.00	0.00	2,360.00
					<b>Check Totals:</b>	<b>39,751.17</b>	<b>0.00</b>	<b>39,751.17</b>
W 00018867	08/16/19	MW	60512	<b>ACHIEVE CHARTER SCHOOL</b>				
R000070271	R000070271		2019/08/14	862000	1494 EAST AVENUE	3,607.03	0.00	3,607.03
R000070271	R000070271		2019/08/14	862000	1494 EAST AVENUE	3,607.04	0.00	3,607.04
					<b>Check Totals:</b>	<b>7,214.07</b>	<b>0.00</b>	<b>7,214.07</b>
W 00018868	08/16/19	MW	P03615	<b>JUSTIN ADRIAN</b>				
ADRIAN 9/10-11 PADRIAN 9/10-			2019/08/13	001300	PER DIEM	160.00	0.00	160.00
					<b>Check Totals:</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018869	08/16/19	MW	55188	<b>AFLAC</b>				
661988 JUL 19	661988 JUL		2019/08/14	936000	AFLAC - Short Term Disability	5,951.78	0.00	5,951.78
					<b>Check Totals:</b>	<b>5,951.78</b>	<b>0.00</b>	<b>5,951.78</b>
W 00018870	08/16/19	MW	54542	<b>AIRGAS USA LLC</b>				
9964033271	9964033271		2019/08/13	001400	RENT CYL	88.29	0.00	88.29
					<b>Check Totals:</b>	<b>88.29</b>	<b>0.00</b>	<b>88.29</b>
W 00018871	08/16/19	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648071119	97336480711		2019/08/13	001103	Office Expense	10.50	0.00	10.50
9733648071119	97336480711		2019/08/13	001106	Office Expense	14.01	0.00	14.01
9733648071119	97336480711		2019/08/13	001130	Office Expense	14.01	0.00	14.01
9733648071119	97336480711		2019/08/13	001150	Office Expense	144.41	0.00	144.41
9733648071119	97336480711		2019/08/13	001400	Office Expense	35.01	0.00	35.01
9733648071119	97336480711		2019/08/13	935180	Office Expense	27.08	0.00	27.08
					<b>Check Totals:</b>	<b>245.02</b>	<b>0.00</b>	<b>245.02</b>
W 00018872	08/16/19	MW	42317	<b>ALL STAR TOWING</b>				
10979	10979		2019/08/13	213535	AVA TOW	175.00	0.00	175.00
10980	10980		2019/08/13	213535	AVA TOW	965.00	0.00	965.00
14110	14110		2019/08/13	213535	AVA TOW	50.00	0.00	50.00
15039	15039		2019/08/13	213535	AVA TOW	75.00	0.00	75.00
					<b>Check Totals:</b>	<b>1,265.00</b>	<b>0.00</b>	<b>1,265.00</b>
W 00018873	08/16/19	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
9062878DPCHICO9062878DPC			2019/08/15	850670	WPCP SAMPLES	2,896.00	0.00	2,896.00
9081584DPCHICO9081584DPC			2019/08/13	850670	WPCP SAMPLES	1,076.00	0.00	1,076.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9081586DPCHICO9081586DPC	2019/08/13			850670	WPCP SAMPLES	295.00	0.00	295.00
9082053DPCHICO9082053DPC	2019/08/15			850670	WPCP SAMPLES	70.00	0.00	70.00
<b>Check Totals:</b>						<b>4,337.00</b>	<b>0.00</b>	<b>4,337.00</b>
W <b>00018874</b>	08/16/19	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
129597	129597		2019/08/13	001103	Municipal Code Update	675.68	0.00	675.68
<b>Check Totals:</b>						<b>675.68</b>	<b>0.00</b>	<b>675.68</b>
W <b>00018875</b>	08/16/19	MW	T4876	<b>SHELBY ANGUS</b>				
0988 Q1 REFUND	0988 Q1		2019/08/13	853000	LTD PKG REFUND	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W <b>00018876</b>	08/16/19	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV001784	INV001784		2019/08/15	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001784	INV001784		2019/08/15	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001784	INV001784		2019/08/15	853660	SECURITY SERVICES	370.53	0.00	370.53
INV001784	INV001784		2019/08/15	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001784	INV001784		2019/08/15	930640	SECURITY SERVICES	370.53	0.00	370.53
<b>Check Totals:</b>						<b>5,445.25</b>	<b>0.00</b>	<b>5,445.25</b>
W <b>00018877</b>	08/16/19	MW	13513	<b>AT AND T</b>				
2481348331	7/19 2481348331		2019/08/14	856691	Communications	4.64	0.00	4.64
<b>Check Totals:</b>						<b>4.64</b>	<b>0.00</b>	<b>4.64</b>
W <b>00018878</b>	08/16/19	MW	13513	<b>AT AND T</b>				
2383716728	8/19 2383716728		2019/08/15	850670	Communications	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
W <b>00018879</b>	08/16/19	MW	48268	<b>AT AND T</b>				
9391033470	7/19 9391033470		2019/08/14	582614	Communications	21.50	0.00	21.50
9391033474	7/19 9391033474		2019/08/14	850670	Communications	21.50	0.00	21.50
9391033481	7/19 9391033481		2019/08/15	929630	Communications	21.44	0.00	21.44
9391033492	7/19 9391033492		2019/08/14	002682	Communications	20.51	0.00	20.51
9391033525	7/19 9391033525		2019/08/14	390115	Communications	11.52	0.00	11.52
9391033525	7/19 9391033525		2019/08/14	392540	Communications	11.52	0.00	11.52
9391033525	7/19 9391033525		2019/08/14	001103	Communications	80.65	0.00	80.65
9391033525	7/19 9391033525		2019/08/14	001106	Communications	184.37	0.00	184.37
9391033525	7/19 9391033525		2019/08/14	001112	Communications	11.52	0.00	11.52
9391033525	7/19 9391033525		2019/08/14	001130	Communications	57.60	0.00	57.60
9391033525	7/19 9391033525		2019/08/14	001160	Communications	92.18	0.00	92.18
9391033525	7/19 9391033525		2019/08/14	001300	Communications	23.04	0.00	23.04
9391033525	7/19 9391033525		2019/08/14	001400	Communications	80.65	0.00	80.65
9391033525	7/19 9391033525		2019/08/14	856691	Communications	23.04	0.00	23.04
9391033525	7/19 9391033525		2019/08/14	863510	Communications	17.28	0.00	17.28
9391033525	7/19 9391033525		2019/08/14	863615	Communications	11.52	0.00	11.52
9391033525	7/19 9391033525		2019/08/14	871520	Communications	11.52	0.00	11.52
9391033525	7/19 9391033525		2019/08/14	872510	Communications	17.28	0.00	17.28
9391033525	7/19 9391033525		2019/08/14	900140	Communications	23.05	0.00	23.05
9391033525	7/19 9391033525		2019/08/14	930640	Communications	23.04	0.00	23.04
9391033525	7/19 9391033525		2019/08/14	935180	Communications	334.10	0.00	334.10
9391033532	7/19 9391033532		2019/08/14	850670	Communications	110.95	0.00	110.95
9391036287	7/19 9391036287		2019/08/14	582614	Communications	29.12	0.00	29.12
9391063667	7/19 9391063667		2019/08/14	850670	Communications	31.01	0.00	31.01
<b>Check Totals:</b>						<b>1,269.91</b>	<b>0.00</b>	<b>1,269.91</b>
W <b>00018880</b>	08/16/19	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
10114151	10114151		2019/08/15	850670	Plant Ops- Equip Main Supply	36.47	0.00	36.47
10117640	10117640		2019/08/13	850670	Plant Ops- Equip Main Supply	780.78	0.00	780.78
<b>Check Totals:</b>						<b>817.25</b>	<b>0.00</b>	<b>817.25</b>
W <b>00018881</b>	08/16/19	MW	07576	<b>AWARDS COMPANY</b>				
18539	18539		2019/08/15	930640	Outside Repairs/Services Other	83.12	0.00	83.12
<b>Check Totals:</b>						<b>83.12</b>	<b>0.00</b>	<b>83.12</b>
W <b>00018882</b>	08/16/19	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
Y563517	Y563517		2019/08/15	930640	1500 HUMBOLDT AC	6.97	0.00	6.97
<b>Check Totals:</b>						<b>6.97</b>	<b>0.00</b>	<b>6.97</b>
W <b>00018883</b>	08/16/19	MW	30893	<b>BART INDUSTRIES</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
352675	352675		2019/08/15	850670	Cogeneration Supplies/Material	43.89	0.00	43.89
808858	808858		2019/08/15	929630	A/C SWITCH	51.48	0.00	51.48
812345	812345		2019/08/15	929630	ROD	8.92	0.00	8.92
812663	812663		2019/08/15	929630	FUEL FILTER	21.84	0.00	21.84
814268	814268		2019/08/15	929630	GASKET	7.52	0.00	7.52
814388	814388		2019/08/15	929630	CORD	7.87	0.00	7.87
<b>Check Totals:</b>						<b>141.52</b>	<b>0.00</b>	<b>141.52</b>
W 00018884	08/16/19	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
C79267	C79267		2019/08/15	929630	ANIMAL SHELTER	15.71	0.00	15.71
<b>Check Totals:</b>						<b>15.71</b>	<b>0.00</b>	<b>15.71</b>
W 00018885	08/16/19	MW	T4870	<b>ROBERT BERRY</b>				
AL19000528	RFNDAL19000528		2019/08/13	001000	AL19000528 REFUND	17.00	0.00	17.00
<b>Check Totals:</b>						<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
W 00018886	08/16/19	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
324944	324944		2019/08/15	929630	FILTER STK	169.97	0.00	169.97
325061	325061		2019/08/15	929630	DRILL BITS STK	16.77	0.00	16.77
325424	325424		2019/08/14	929630	ENGINE OIL	44.92	0.00	44.92
325431	325431		2019/08/14	929630	BRAKE PARTS	311.99	0.00	311.99
325445	325445		2019/08/14	929630	BRAKE ROTORS	-106.82	0.00	-106.82
325584	325584		2019/08/14	929630	REFRIGERANT	107.14	0.00	107.14
325607	325607		2019/08/14	929630	BATTERIES	321.61	0.00	321.61
325608	325608		2019/08/15	929630	FILTERS	109.76	0.00	109.76
325633	325633		2019/08/14	929630	TOOLS	9.67	0.00	9.67
325645	325645		2019/08/14	929630	OIL AND FILTER	59.42	0.00	59.42
325661	325661		2019/08/15	929630	FILTER	1.83	0.00	1.83
325679	325679		2019/08/14	929630	TRANSMISSION FLUID	47.23	0.00	47.23
325698	325698		2019/08/14	929630	RETURNED ATF	-34.62	0.00	-34.62
325722	325722		2019/08/14	929630	TRANSMISSION FILTER	18.05	0.00	18.05
325774	325774		2019/08/14	929630	ENGINE OIL	44.92	0.00	44.92
325867	325867		2019/08/14	929630	WHEEL BEARING	224.74	0.00	224.74
326196	326196		2019/08/14	929630	BRAKE PARTS	162.43	0.00	162.43
326241	326241		2019/08/15	929630	SHOP STOCK	78.40	0.00	78.40
326267	326267		2019/08/14	929630	BATTERY	160.80	0.00	160.80
326268	326268		2019/08/15	929630	STOCK - FILTER	48.44	0.00	48.44
326334	326334		2019/08/14	929630	BRAKE PARTS	64.24	0.00	64.24
326374	326374		2019/08/15	929630	STOCK	8.61	0.00	8.61
326816	326816		2019/08/14	929630	D.E.F.	45.43	0.00	45.43
326830	326830		2019/08/14	929630	BRAKE PADS	171.01	0.00	171.01
326925	326925		2019/08/14	929630	BRAKE PADS	42.74	0.00	42.74
<b>Check Totals:</b>						<b>2,128.68</b>	<b>0.00</b>	<b>2,128.68</b>
W 00018887	08/16/19	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
BURN PERMIT	BURN		2019/08/13	850670	Licenses/Permits/Fees	33.80	0.00	33.80
<b>Check Totals:</b>						<b>33.80</b>	<b>0.00</b>	<b>33.80</b>
W 00018888	08/16/19	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 7/19	BC SURCHG		2019/08/13	001000	Parking Fines	13,745.50	0.00	13,745.50
BC SURCHG 7/19	BC SURCHG		2019/08/13	920000	A/P - BUTTE COLLEGE PKG	33.00	0.00	33.00
BC SURCHG 7/19	BC SURCHG		2019/08/13	920000	A/P - CA HWY PATROL	36.00	0.00	36.00
BC SURCHG 7/19	BC SURCHG		2019/08/13	920000	A/P - CITY OF OROVILLE	80.40	0.00	80.40
<b>Check Totals:</b>						<b>13,894.90</b>	<b>0.00</b>	<b>13,894.90</b>
W 00018889	08/16/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
BCSOCHI20	BCSOCHI20		2019/08/13	935180	CODERED	6,250.00	0.00	6,250.00
<b>Check Totals:</b>						<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>
W 00018890	08/16/19	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
389095	389095		2019/08/14	001000	CUSTOMER # 141481	1,950.00	0.00	1,950.00
389095	389095		2019/08/14	001130	CUSTOMER # 141481	384.00	0.00	384.00
<b>Check Totals:</b>						<b>2,334.00</b>	<b>0.00</b>	<b>2,334.00</b>
W 00018891	08/16/19	MW	14285	<b>CALIFORNIA NARCOTIC OFFICERS ASSOCIATION</b>				
23533	23533		2019/08/13	001300	NOWICKI REGISTRATION	80.00	0.00	80.00
<b>Check Totals:</b>						<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W 00018892	08/16/19	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
3845731 19/20 M	3845731 19/20		2019/08/14	850670	LYDON RENEW	192.00	0.00	192.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>	
W	00018893	08/16/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
	0525216910	7/19	0525216910	2019/08/15	186614	Water	202.25	0.00	202.25
	0805277777	7/19	0805277777	2019/08/15	582614	Water	251.57	0.00	251.57
	0805277777	7/19	0805277777	2019/08/15	590613	Water	31.25	0.00	31.25
	0805277777	7/19	0805277777	2019/08/15	591613	Water	10.23	0.00	10.23
	0805277777	7/19	0805277777	2019/08/15	850670	Water	72.95	0.00	72.95
	0805277777	7/19	0805277777	2019/08/15	853660	Water	265.17	0.00	265.17
	0805277777	7/19	0805277777	2019/08/15	856691	Water	2,472.94	0.00	2,472.94
	0805277777	7/19	0805277777	2019/08/15	930640	Water	3,378.35	0.00	3,378.35
	0805277777	7/19	0805277777	2019/08/15	A01614	Water	60.79	0.00	60.79
	0805277777	7/19	0805277777	2019/08/15	A05614	Water	241.68	0.00	241.68
	0805277777	7/19	0805277777	2019/08/15	A13614	Water	17.31	0.00	17.31
	0805277777	7/19	0805277777	2019/08/15	A14614	Water	110.48	0.00	110.48
	0805277777	7/19	0805277777	2019/08/15	A20614	Water	72.25	0.00	72.25
	0805277777	7/19	0805277777	2019/08/15	502614	Water	27.08	0.00	27.08
	0805277777	7/19	0805277777	2019/08/15	503614	Water	1,903.60	0.00	1,903.60
	0805277777	7/19	0805277777	2019/08/15	511614	Water	165.33	0.00	165.33
	0805277777	7/19	0805277777	2019/08/15	512614	Water	97.81	0.00	97.81
	0805277777	7/19	0805277777	2019/08/15	513614	Water	91.42	0.00	91.42
	0805277777	7/19	0805277777	2019/08/15	514614	Water	124.72	0.00	124.72
	0805277777	7/19	0805277777	2019/08/15	522614	Water	27.08	0.00	27.08
	0805277777	7/19	0805277777	2019/08/15	524614	Water	54.20	0.00	54.20
	0805277777	7/19	0805277777	2019/08/15	525614	Water	926.31	0.00	926.31
	0805277777	7/19	0805277777	2019/08/15	528614	Water	457.92	0.00	457.92
	0805277777	7/19	0805277777	2019/08/15	190614	Water	27.08	0.00	27.08
	0805277777	7/19	0805277777	2019/08/15	193614	Water	47.85	0.00	47.85
	0805277777	7/19	0805277777	2019/08/15	195614	Water	157.19	0.00	157.19
	0805277777	7/19	0805277777	2019/08/15	197614	Water	114.66	0.00	114.66
	0805277777	7/19	0805277777	2019/08/15	212653	Water	64.14	0.00	64.14
	0805277777	7/19	0805277777	2019/08/15	544614	Water	60.45	0.00	60.45
	0805277777	7/19	0805277777	2019/08/15	557614	Water	0.50	0.00	0.50
	0805277777	7/19	0805277777	2019/08/15	001300	Water	383.82	0.00	383.82
	0805277777	7/19	0805277777	2019/08/15	001400	Water	1,807.85	0.00	1,807.85
	0805277777	7/19	0805277777	2019/08/15	001601	Water	295.26	0.00	295.26
	0805277777	7/19	0805277777	2019/08/15	002682	Water	3,533.62	0.00	3,533.62
	0805277777	7/19	0805277777	2019/08/15	002686	Water	4,749.71	0.00	4,749.71
	0805277777	7/19	0805277777	2019/08/15	101614	Water	226.20	0.00	226.20
	0805277777	7/19	0805277777	2019/08/15	102614	Water	346.44	0.00	346.44
	0805277777	7/19	0805277777	2019/08/15	103614	Water	259.52	0.00	259.52
	0805277777	7/19	0805277777	2019/08/15	104614	Water	130.23	0.00	130.23
	0805277777	7/19	0805277777	2019/08/15	106614	Water	28.14	0.00	28.14
	0805277777	7/19	0805277777	2019/08/15	111614	Water	182.15	0.00	182.15
	0805277777	7/19	0805277777	2019/08/15	113614	Water	54.16	0.00	54.16
	0805277777	7/19	0805277777	2019/08/15	114614	Water	40.48	0.00	40.48
	0805277777	7/19	0805277777	2019/08/15	116614	Water	58.33	0.00	58.33
	0805277777	7/19	0805277777	2019/08/15	118614	Water	142.79	0.00	142.79
	0805277777	7/19	0805277777	2019/08/15	121614	Water	217.54	0.00	217.54
	0805277777	7/19	0805277777	2019/08/15	122614	Water	5.19	0.00	5.19
	0805277777	7/19	0805277777	2019/08/15	123614	Water	514.21	0.00	514.21
	0805277777	7/19	0805277777	2019/08/15	127614	Water	178.19	0.00	178.19
	0805277777	7/19	0805277777	2019/08/15	129614	Water	71.44	0.00	71.44
	0805277777	7/19	0805277777	2019/08/15	130614	Water	236.90	0.00	236.90
	0805277777	7/19	0805277777	2019/08/15	132614	Water	113.95	0.00	113.95
	0805277777	7/19	0805277777	2019/08/15	133614	Water	248.30	0.00	248.30
	0805277777	7/19	0805277777	2019/08/15	136614	Water	76.87	0.00	76.87
	0805277777	7/19	0805277777	2019/08/15	161614	Water	49.10	0.00	49.10
	0805277777	7/19	0805277777	2019/08/15	164614	Water	18.58	0.00	18.58
	0805277777	7/19	0805277777	2019/08/15	165614	Water	138.57	0.00	138.57
	0805277777	7/19	0805277777	2019/08/15	166614	Water	177.19	0.00	177.19
	0805277777	7/19	0805277777	2019/08/15	167614	Water	51.94	0.00	51.94
	0805277777	7/19	0805277777	2019/08/15	169614	Water	282.05	0.00	282.05
	0805277777	7/19	0805277777	2019/08/15	170614	Water	27.08	0.00	27.08
	0805277777	7/19	0805277777	2019/08/15	171614	Water	131.37	0.00	131.37
	0805277777	7/19	0805277777	2019/08/15	173614	Water	416.23	0.00	416.23
	0805277777	7/19	0805277777	2019/08/15	175614	Water	55.16	0.00	55.16
	0805277777	7/19	0805277777	2019/08/15	176614	Water	56.27	0.00	56.27
	0805277777	7/19	0805277777	2019/08/15	177614	Water	517.09	0.00	517.09
	0805277777	7/19	0805277777	2019/08/15	179614	Water	187.43	0.00	187.43
	0805277777	7/19	0805277777	2019/08/15	181614	Water	346.93	0.00	346.93
	0805277777	7/19	0805277777	2019/08/15	185614	Water	55.30	0.00	55.30
	1168989220	7/19	1168989220	2019/08/15	520614	Water	29.01	0.00	29.01
	1615494012	7/19	1615494012	2019/08/15	526614	Water	27.08	0.00	27.08

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1902177777	7/19	1902177777	2019/08/15	565614	Water	446.22	0.00	446.22
1902177777	7/19	1902177777	2019/08/15	548614	Water	-14.64	0.00	-14.64
1902177777	7/19	1902177777	2019/08/15	500614	Water	1,441.47	0.00	1,441.47
1902177777	7/19	1902177777	2019/08/15	533614	Water	27.08	0.00	27.08
1902177777	7/19	1902177777	2019/08/15	534614	Water	111.47	0.00	111.47
1902177777	7/19	1902177777	2019/08/15	186614	Water	70.90	0.00	70.90
2825177777	7/19	2825177777	2019/08/15	580614	Water	10.23	0.00	10.23
3120238161	7/19	3120238161	2019/08/15	515614	Water	10.23	0.00	10.23
4074277777	7/19	4074277777	2019/08/15	500614	Water	314.02	0.00	314.02
4136416754	7/19	4136416754	2019/08/15	560614	Water	181.40	0.00	181.40
5381575260	7/19	5381575260	2019/08/15	572614	Water	37.52	0.00	37.52
6744020093	7/19	6744020093	2019/08/15	500614	Water	284.86	0.00	284.86
8119715680	7/19	8119715680	2019/08/15	199614	Water	93.63	0.00	93.63
9515738456	7/19	9515738456	2019/08/15	856691	Water	134.74	0.00	134.74
9567979862	7/19	9567979862	2019/08/15	531614	Water	435.79	0.00	435.79
<b>Check Totals:</b>						<b>31,587.15</b>	<b>0.00</b>	<b>31,587.15</b>
W 00018894	08/16/19	MW	P03135	<b>WINSTON CAPUCION</b>				
CAPUCION6/26/19	CAPUCION6/		2019/08/14	001300	CHECK 18452 REISSUE	184.43	0.00	184.43
<b>Check Totals:</b>						<b>184.43</b>	<b>0.00</b>	<b>184.43</b>
W 00018895	08/16/19	MW	13788	<b>CATALYST DOMESTIC VIOLENCE SERVICES</b>				
140712 PMT 1	140712 PMT 1		2019/08/14	201540	CATALYST CDBG 2019-20	12,136.00	0.00	12,136.00
<b>Check Totals:</b>						<b>12,136.00</b>	<b>0.00</b>	<b>12,136.00</b>
W 00018896	08/16/19	MW	51743	<b>CELLEBRITE INC</b>				
Q952012	Q952012		2019/08/13	001300	YEARLY MAINTENANCE	3,700.00	0.00	3,700.00
<b>Check Totals:</b>						<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>
W 00018897	08/16/19	MW	10023	<b>CHICO AREA COUNCIL ON AGING INC</b>				
140715 PMT 1	140715 PMT 1		2019/08/14	201540	MEALS CDBG 2019-20	7,500.00	0.00	7,500.00
<b>Check Totals:</b>						<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
W 00018898	08/16/19	MW	59684	<b>CHICO HOUSING ACTION TEAM</b>				
140714 PMT 1	140714 PMT 1		2019/08/14	201540	CHAT - CDBG 2019-20	10,023.50	0.00	10,023.50
<b>Check Totals:</b>						<b>10,023.50</b>	<b>0.00</b>	<b>10,023.50</b>
W 00018899	08/16/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
1901016	1901016		2019/08/14	936000	C.P.O.A. Dues	4,756.00	0.00	4,756.00
<b>Check Totals:</b>						<b>4,756.00</b>	<b>0.00</b>	<b>4,756.00</b>
W 00018900	08/16/19	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
230014	230014		2019/08/14	930640	LANDSCAPE	138.48	0.00	138.48
232112	232112		2019/08/14	930640	LANDSCAPE	86.08	0.00	86.08
<b>Check Totals:</b>						<b>224.56</b>	<b>0.00</b>	<b>224.56</b>
W 00018901	08/16/19	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
1901016	1901016		2019/08/14	936000	C.P.S.A. Dues	928.00	0.00	928.00
<b>Check Totals:</b>						<b>928.00</b>	<b>0.00</b>	<b>928.00</b>
W 00018902	08/16/19	MW	01190	<b>CHICO SPRINKLER INC</b>				
490212	490212		2019/08/14	930640	LANDSCAPE	10.73	0.00	10.73
<b>Check Totals:</b>						<b>10.73</b>	<b>0.00</b>	<b>10.73</b>
W 00018903	08/16/19	MW	00957	<b>CLEANRITE INC</b>				
SI67400C0814411	SI67400C081		2019/08/13	001300	BOARD-UP AND SECURING	370.57	0.00	370.57
SI67605C0816481	SI67605C081		2019/08/13	001400	BOARD-UP AND SECURING	787.55	0.00	787.55
SI67607C0816911	SI67607C081		2019/08/13	001300	BOARD-UP AND SECURING	352.34	0.00	352.34
SI67634C0817391	SI67634C081		2019/08/13	001300	BOARD-UP AND SECURING	278.09	0.00	278.09
<b>Check Totals:</b>						<b>1,788.55</b>	<b>0.00</b>	<b>1,788.55</b>
W 00018904	08/16/19	MW	00620	<b>COLLIER HARDWARE</b>				
675391	675391		2019/08/13	002682	CAPER ACRES	6.26	0.00	6.26
675409	675409		2019/08/14	002686	Materials and Supplies	9.63	0.00	9.63
675433	675433		2019/08/14	001650	TWINE	8.19	0.00	8.19
675577	675577		2019/08/14	002682	LOCKS	63.65	0.00	63.65
<b>Check Totals:</b>						<b>87.73</b>	<b>0.00</b>	<b>87.73</b>

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W 00018905	08/16/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0775829 9/19	0775829 9/19		2019/08/15	935180	Communications	150.94	0.00	150.94
1375421 9/19	1375421 9/19		2019/08/14	001300	Communications	190.94	0.00	190.94
1376296 8/19	1376296 8/19		2019/08/15	001400	Communications	190.94	0.00	190.94
1481708 9/19	1481708 9/19		2019/08/15	001300	Communications	240.94	0.00	240.94
<b>Check Totals:</b>						<b>773.76</b>	<b>0.00</b>	<b>773.76</b>
W 00018906	08/16/19	MW	22384	<b>COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC</b>				
140711 PMT 1	140711 PMT 1		2019/08/14	201540	CAA - CDBG 2019-20	11,904.50	0.00	11,904.50
<b>Check Totals:</b>						<b>11,904.50</b>	<b>0.00</b>	<b>11,904.50</b>
W 00018907	08/16/19	MW	P03303	<b>MICHAEL CONSIGLIO</b>				
CONSIG 8/26-27	PCONSIG 8/26-		2019/08/13	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018908	08/16/19	MW	P04070	<b>CHRIS CONSTANTIN</b>				
CONSTANTIN	CONSTANTIN		2019/08/14	001106	CHECK 15531 REISSUE	47.76	0.00	47.76
CONSTANTIN	CONSTANTIN		2019/08/14	001106	CHECK 15531 REISSUE	69.21	0.00	69.21
<b>Check Totals:</b>						<b>116.97</b>	<b>0.00</b>	<b>116.97</b>
W 00018909	08/16/19	MW	03058	<b>COOPERS LANDSCAPING</b>				
95178	95178		2019/08/14	853660	PARKING STRUCTURE	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00018910	08/16/19	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
3589	3589		2019/08/14	050300	PD - CORDICO WELLNESS AP	20,000.00	0.00	20,000.00
<b>Check Totals:</b>						<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
W 00018911	08/16/19	MW	59643	<b>CSG CONSULTANTS INC</b>				
25469	25469		2019/08/14	874400	PSA - CSG	1,140.00	0.00	1,140.00
25493	25493		2019/08/14	871520	PSA - CSG	14,300.00	0.00	14,300.00
<b>Check Totals:</b>						<b>15,440.00</b>	<b>0.00</b>	<b>15,440.00</b>
W 00018912	08/16/19	MW	60543	<b>CUMMINS INC</b>				
Y519343	Y519343		2019/08/14	929630	EXH SENSOR	132.23	0.00	132.23
<b>Check Totals:</b>						<b>132.23</b>	<b>0.00</b>	<b>132.23</b>
W 00018913	08/16/19	MW	60005	<b>DAWSON LANDSCAPING</b>				
18834	18834		2019/08/15	559614	IRR REPAIR	140.45	0.00	140.45
18835	18835		2019/08/15	002686	IRR REPAIR	106.75	0.00	106.75
18836	18836		2019/08/15	572614	IRR REPAIR	239.89	0.00	239.89
18841	18841		2019/08/15	565614	IRRIGATION	147.86	0.00	147.86
18843	18843		2019/08/15	002686	IRRIGATION	75.00	0.00	75.00
18844	18844		2019/08/15	559614	IRRIGATION	179.68	0.00	179.68
18845	18845		2019/08/15	102614	IRRIGATION	308.73	0.00	308.73
18846	18846		2019/08/15	103614	IRRIGATION	127.50	0.00	127.50
18847	18847		2019/08/15	195614	IRRIGATION	83.00	0.00	83.00
18863	18863		2019/08/15	569614	HAUL DEBRIS	75.00	0.00	75.00
18864	18864		2019/08/15	169614	IRRIGATION	100.20	0.00	100.20
18865	18865		2019/08/15	121614	IRRIGATION	200.00	0.00	200.00
18865	18865		2019/08/15	193614	IRRIGATION	200.00	0.00	200.00
18865	18865		2019/08/15	586614	IRRIGATION	410.00	0.00	410.00
18866	18866		2019/08/15	195614	IRRIGATION VALVE	296.50	0.00	296.50
18867	18867		2019/08/15	177614	IRRIGATION	217.06	0.00	217.06
18868	18868		2019/08/15	136614	IRRIGATION VALVE	314.68	0.00	314.68
18869	18869		2019/08/15	002686	IRRIGATION	87.00	0.00	87.00
18870	18870		2019/08/15	102614	IRRIGATION	160.00	0.00	160.00
18876	18876		2019/08/15	176614	IRR REPAIR	360.40	0.00	360.40
18912	18912		2019/08/15	002682	Landscape Maintenance	2,311.92	0.00	2,311.92
18912	18912		2019/08/15	002686	Landscape Maintenance	7,606.37	0.00	7,606.37
18912	18912		2019/08/15	164614	Landscape Maintenance	165.00	0.00	165.00
18912	18912		2019/08/15	170614	Landscape Maintenance	211.76	0.00	211.76
18912	18912		2019/08/15	171614	Landscape Maintenance	326.53	0.00	326.53
18912	18912		2019/08/15	175614	Landscape Maintenance	122.45	0.00	122.45
18912	18912		2019/08/15	179614	Landscape Maintenance	340.00	0.00	340.00
18912	18912		2019/08/15	181614	Landscape Maintenance	1,170.21	0.00	1,170.21
18912	18912		2019/08/15	182614	Landscape Maintenance	440.00	0.00	440.00
18912	18912		2019/08/15	184614	Landscape Maintenance	669.39	0.00	669.39
18912	18912		2019/08/15	190614	Landscape Maintenance	330.00	0.00	330.00
18912	18912		2019/08/15	197614	Landscape Maintenance	388.24	0.00	388.24

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18912	18912		2019/08/15	502614	Landscape Maintenance	165.00	0.00	165.00
18912	18912		2019/08/15	522614	Landscape Maintenance	170.00	0.00	170.00
18912	18912		2019/08/15	524614	Landscape Maintenance	278.85	0.00	278.85
18912	18912		2019/08/15	529614	Landscape Maintenance	204.79	0.00	204.79
18912	18912		2019/08/15	530614	Landscape Maintenance	2,887.50	0.00	2,887.50
18912	18912		2019/08/15	533614	Landscape Maintenance	170.00	0.00	170.00
18912	18912		2019/08/15	536614	Landscape Maintenance	225.00	0.00	225.00
18912	18912		2019/08/15	539614	Landscape Maintenance	212.94	0.00	212.94
18912	18912		2019/08/15	548614	Landscape Maintenance	608.40	0.00	608.40
18912	18912		2019/08/15	549614	Landscape Maintenance	170.00	0.00	170.00
18912	18912		2019/08/15	559614	Landscape Maintenance	735.15	0.00	735.15
18912	18912		2019/08/15	565614	Landscape Maintenance	836.55	0.00	836.55
18912	18912		2019/08/15	569614	Landscape Maintenance	481.65	0.00	481.65
18912	18912		2019/08/15	570614	Landscape Maintenance	220.00	0.00	220.00
18912	18912		2019/08/15	572614	Landscape Maintenance	202.80	0.00	202.80
18912	18912		2019/08/15	580614	Landscape Maintenance	152.10	0.00	152.10
18912	18912		2019/08/15	582614	Landscape Maintenance	6,742.50	0.00	6,742.50
18913	18913		2019/08/15	001620	Landscape Maintenance	304.20	0.00	304.20
18913	18913		2019/08/15	002682	Landscape Maintenance	7,719.13	0.00	7,719.13
18913	18913		2019/08/15	002686	Landscape Maintenance	7,355.61	0.00	7,355.61
18913	18913		2019/08/15	101614	Landscape Maintenance	658.65	0.00	658.65
18913	18913		2019/08/15	102614	Landscape Maintenance	312.50	0.00	312.50
18913	18913		2019/08/15	103614	Landscape Maintenance	329.55	0.00	329.55
18913	18913		2019/08/15	104614	Landscape Maintenance	243.66	0.00	243.66
18913	18913		2019/08/15	105614	Landscape Maintenance	241.46	0.00	241.46
18913	18913		2019/08/15	106614	Landscape Maintenance	71.43	0.00	71.43
18913	18913		2019/08/15	113614	Landscape Maintenance	507.00	0.00	507.00
18913	18913		2019/08/15	116614	Landscape Maintenance	62.50	0.00	62.50
18913	18913		2019/08/15	118614	Landscape Maintenance	71.43	0.00	71.43
18913	18913		2019/08/15	121614	Landscape Maintenance	143.02	0.00	143.02
18913	18913		2019/08/15	122614	Landscape Maintenance	230.77	0.00	230.77
18913	18913		2019/08/15	133614	Landscape Maintenance	304.20	0.00	304.20
18913	18913		2019/08/15	136614	Landscape Maintenance	71.43	0.00	71.43
18913	18913		2019/08/15	137614	Landscape Maintenance	69.23	0.00	69.23
18913	18913		2019/08/15	165614	Landscape Maintenance	709.80	0.00	709.80
18913	18913		2019/08/15	166614	Landscape Maintenance	346.15	0.00	346.15
18913	18913		2019/08/15	169614	Landscape Maintenance	304.20	0.00	304.20
18913	18913		2019/08/15	177614	Landscape Maintenance	416.67	0.00	416.67
18913	18913		2019/08/15	180614	Landscape Maintenance	684.45	0.00	684.45
18913	18913		2019/08/15	189614	Landscape Maintenance	438.46	0.00	438.46
18913	18913		2019/08/15	193614	Landscape Maintenance	82.32	0.00	82.32
18913	18913		2019/08/15	195614	Landscape Maintenance	1,546.35	0.00	1,546.35
18913	18913		2019/08/15	514614	Landscape Maintenance	153.75	0.00	153.75
18913	18913		2019/08/15	521614	Landscape Maintenance	69.23	0.00	69.23
18913	18913		2019/08/15	542614	Landscape Maintenance	177.45	0.00	177.45
18913	18913		2019/08/15	558614	Landscape Maintenance	101.40	0.00	101.40
18913	18913		2019/08/15	562614	Landscape Maintenance	507.00	0.00	507.00
18913	18913		2019/08/15	586614	Landscape Maintenance	596.16	0.00	596.16
18913	18913		2019/08/15	850670	Landscape Maintenance	155.00	0.00	155.00
18913	18913		2019/08/15	A03614	Landscape Maintenance	150.00	0.00	150.00
18913	18913		2019/08/15	A04614	Landscape Maintenance	666.67	0.00	666.67
18913	18913		2019/08/15	A08614	Landscape Maintenance	57.83	0.00	57.83
18977	18977		2019/08/15	559614	IRR REPAIR	170.50	0.00	170.50
18978	18978		2019/08/15	102614	Landscape Maintenance	227.26	0.00	227.26
18990	18990		2019/08/15	118614	IRR VALVE	120.00	0.00	120.00
18991	18991		2019/08/15	179614	REPLACE VALVE	337.50	0.00	337.50
18993	18993		2019/08/15	113614	IRR	147.50	0.00	147.50
18994	18994		2019/08/15	A16614	IRR	450.00	0.00	450.00
18995	18995		2019/08/15	103614	IRR	115.00	0.00	115.00
18996	18996		2019/08/15	562614	IRR	227.50	0.00	227.50
18997	18997		2019/08/15	A16614	IRR MAIN	407.00	0.00	407.00
18999	18999		2019/08/15	177614	IRR	90.00	0.00	90.00
<b>Check Totals:</b>					<b>60,525.72</b>	<b>0.00</b>	<b>60,525.72</b>	
W 00018914	08/16/19	MW	59347	<b>DOKKEN ENGINEERING</b>				
35238R	35238R		2019/08/13	300000	SR99 COR PH5 20TH ST	32,778.35	0.00	32,778.35
<b>Check Totals:</b>					<b>32,778.35</b>	<b>0.00</b>	<b>32,778.35</b>	
W 00018915	08/16/19	MW	01654	<b>THE DOOR COMPANY</b>				
131529IN	131529IN		2019/08/14	930640	MSC GATE	92.00	0.00	92.00
<b>Check Totals:</b>					<b>92.00</b>	<b>0.00</b>	<b>92.00</b>	
W 00018916	08/16/19	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
DCBA TAX 7/19	DCBA TAX		2019/08/13	001150	DCBA TAX 19-20	7,112.82	0.00	7,112.82
<b>Check Totals:</b>						<b>7,112.82</b>	<b>0.00</b>	<b>7,112.82</b>
W 00018917	08/16/19	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P75390	P75390		2019/08/14	929630	BREATHER	525.27	0.00	525.27
<b>Check Totals:</b>						<b>525.27</b>	<b>0.00</b>	<b>525.27</b>
W 00018918	08/16/19	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
198944	198944		2019/08/14	001650	Materials and Supplies	15.44	0.00	15.44
219390	219390		2019/08/14	001650	Materials and Supplies	2.43	0.00	2.43
<b>Check Totals:</b>						<b>17.87</b>	<b>0.00</b>	<b>17.87</b>
W 00018919	08/16/19	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
199338	199338		2019/08/13	400610	SMALL TOOLS & EQUIP & INK	616.88	0.00	616.88
199376	199376		2019/08/13	400610	SMALL TOOLS & EQUIP & INK	194.44	0.00	194.44
<b>Check Totals:</b>						<b>811.32</b>	<b>0.00</b>	<b>811.32</b>
W 00018920	08/16/19	MW	11250	<b>ENGINEERING NEWS RECORD</b>				
CHAPOT 2020	CHAPOT		2019/08/13	001150	Books/Periodicals/Software	19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W 00018921	08/16/19	MW	08475	<b>ENTERPRISE RENT A CAR</b>				
21937180	21937180		2019/08/13	001400	ANDREWS - ROPES - CAR	557.19	0.00	557.19
<b>Check Totals:</b>						<b>557.19</b>	<b>0.00</b>	<b>557.19</b>
W 00018922	08/16/19	MW	01803	<b>ERIC LARSON</b>				
JULY 2019	JULY 2019		2019/08/14	929630	VEHICLE WASH/DETAIL	387.50	0.00	387.50
<b>Check Totals:</b>						<b>387.50</b>	<b>0.00</b>	<b>387.50</b>
W 00018923	08/16/19	MW	17082	<b>ESPLANADE OFFICE</b>				
34791	34791		2019/08/14	001300	M RODDEN	895.54	0.00	895.54
<b>Check Totals:</b>						<b>895.54</b>	<b>0.00</b>	<b>895.54</b>
W 00018924	08/16/19	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
7975264	7975264		2019/08/14	930640	LANDSCAPE	43.90	0.00	43.90
<b>Check Totals:</b>						<b>43.90</b>	<b>0.00</b>	<b>43.90</b>
W 00018925	08/16/19	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
7984836	7984836		2019/08/14	930640	LANDSCAPE	87.95	0.00	87.95
<b>Check Totals:</b>						<b>87.95</b>	<b>0.00</b>	<b>87.95</b>
W 00018926	08/16/19	MW	59251	<b>EXPLORE BUTTE COUNTY</b>				
JUL 19	JUL 19		2019/08/13	001000	JUL 19 TBID	-1,394.92	0.00	-1,394.92
JUL 19	JUL 19		2019/08/13	920000	JUL 19 TBID	69,746.22	0.00	69,746.22
<b>Check Totals:</b>						<b>68,351.30</b>	<b>0.00</b>	<b>68,351.30</b>
W 00018927	08/16/19	MW	34858	<b>KAIVAN FARAHMAND</b>				
JUL 2019	JUL 2019		2019/08/13	001101	TV PRODUCTION SERVICES	1,197.08	0.00	1,197.08
<b>Check Totals:</b>						<b>1,197.08</b>	<b>0.00</b>	<b>1,197.08</b>
W 00018928	08/16/19	MW	15299	<b>FGL ENVIRONMENTAL</b>				
974263A	974263A		2019/08/14	002682	Water Quality Testing	68.00	0.00	68.00
974517A	974517A		2019/08/14	002682	Water Quality Testing	68.00	0.00	68.00
974800A	974800A		2019/08/13	400000	AIRP SW IND PER	75.00	0.00	75.00
974995A	974995A		2019/08/13	400000	AIRP SW IND PER	356.00	0.00	356.00
975852A	975852A		2019/08/14	002682	Water Quality Testing	68.00	0.00	68.00
<b>Check Totals:</b>						<b>635.00</b>	<b>0.00</b>	<b>635.00</b>
W 00018929	08/16/19	MW	13913	<b>FISHER SCIENTIFIC COMPANY LLC</b>				
1139928	1139928		2019/08/13	850670	Plant Ops- Lab Equipment	146.14	0.00	146.14
<b>Check Totals:</b>						<b>146.14</b>	<b>0.00</b>	<b>146.14</b>
W 00018930	08/16/19	MW	P00722	<b>ALEX FLIEHR</b>				
FLIEHR 8/26-27 P	FLIEHR 8/26-		2019/08/13	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018931	08/16/19	MW	59230	<b>GALLS LLC</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
13157423	13157423		2019/08/15	001300	BADGES	109.97	0.00	109.97
13213966	13213966		2019/08/15	001300	BADGES	109.97	0.00	109.97
13224353	13224353		2019/08/15	001300	BADGES	109.97	0.00	109.97
13300830	13300830		2019/08/15	001300	C JAUREGUI	23.66	0.00	23.66
13300835	13300835		2019/08/15	001300	T FERREIRA	260.47	0.00	260.47
13300836	13300836		2019/08/15	001300	R MITCHELL	260.47	0.00	260.47
13300849	13300849		2019/08/15	001300	T LEFKOWITZ	260.47	0.00	260.47
13300879	13300879		2019/08/15	001300	J CUMBER	270.47	0.00	270.47
13314344	13314344		2019/08/15	001300	S CHRISTENSEN	713.21	0.00	713.21
13314352	13314352		2019/08/15	001300	D WILSON	260.47	0.00	260.47
13314352	13314352		2019/08/15	001300	D WILSON	1,222.29	0.00	1,222.29
13314354	13314354		2019/08/15	001300	A COOPER	1,222.29	0.00	1,222.29
13314354	13314354		2019/08/15	001300	A COOPER	260.47	0.00	260.47
13314368	13314368		2019/08/15	001300	D AMENT	260.47	0.00	260.47
13314368	13314368		2019/08/15	001300	D AMENT	1,222.29	0.00	1,222.29
13314371	13314371		2019/08/15	001300	T JOHNSEN	1,222.29	0.00	1,222.29
13314371	13314371		2019/08/15	001300	T JOHNSEN	260.47	0.00	260.47
13314382	13314382		2019/08/15	001300	J CUMBER	1,233.24	0.00	1,233.24
13314388	13314388		2019/08/15	001300	R WRIGHT	1,222.29	0.00	1,222.29
<b>Check Totals:</b>						<b>10,505.23</b>	<b>0.00</b>	<b>10,505.23</b>
W 00018932	08/16/19	MW	60121	<b>GHD INC</b>				
124551	124551		2019/08/13	307000	PSA	5,585.00	0.00	5,585.00
<b>Check Totals:</b>						<b>5,585.00</b>	<b>0.00</b>	<b>5,585.00</b>
W 00018933	08/16/19	MW	42309	<b>GINNO CONSTRUCTION INC</b>				
140562 PMT 2	140562 PMT 2		2019/08/14	400000	CROOKED HOUSE	49,995.13	0.00	49,995.13
<b>Check Totals:</b>						<b>49,995.13</b>	<b>0.00</b>	<b>49,995.13</b>
W 00018934	08/16/19	MW	20802	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>				
131002 2019	131002 2019		2019/08/14	001106	MEMBERSHIPS 19/20	150.00	0.00	150.00
131002 2019	131002 2019		2019/08/14	001150	MEMBERSHIPS 19/20	595.00	0.00	595.00
<b>Check Totals:</b>						<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
W 00018935	08/16/19	MW	47091	<b>GRAY ROCK TRUCKING</b>				
44720	44720		2019/08/14	400000	ROADWAY MATERIALS	2,744.21	0.00	2,744.21
<b>Check Totals:</b>						<b>2,744.21</b>	<b>0.00</b>	<b>2,744.21</b>
W 00018936	08/16/19	MW	10054	<b>GUY RENTS INC</b>				
7222261	7222261		2019/08/14	930640	CITY HALL LANDSCAPE	327.31	0.00	327.31
7227771	7227771		2019/08/14	930640	CITY HALL LANDSCAPE	19.59	0.00	19.59
7230761	7230761		2019/08/14	930640	LANDSCAPE	19.59	0.00	19.59
<b>Check Totals:</b>						<b>366.49</b>	<b>0.00</b>	<b>366.49</b>
W 00018937	08/16/19	MW	30222	<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>				
10G9004	10G9004		2019/08/15	850670	Plant Ops- Equip Main Supply	743.00	0.00	743.00
<b>Check Totals:</b>						<b>743.00</b>	<b>0.00</b>	<b>743.00</b>
W 00018938	08/16/19	MW	18801	<b>HDL COREN AND CONE</b>				
26707IN	26707IN		2019/08/15	001150	QTR 1 PROPERTY	585.00	0.00	585.00
26707IN	26707IN		2019/08/15	390115	QTR 1 PROPERTY	3,310.00	0.00	3,310.00
<b>Check Totals:</b>						<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
W 00018939	08/16/19	MW	45508	<b>HERC RENTALS INC</b>				
30717967003	30717967003		2019/08/13	050000	WATER TRAILER RENTAL	1,021.11	0.00	1,021.11
<b>Check Totals:</b>						<b>1,021.11</b>	<b>0.00</b>	<b>1,021.11</b>
W 00018940	08/16/19	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
164700	164700		2019/08/15	929630	UPS KIT	48.13	0.00	48.13
<b>Check Totals:</b>						<b>48.13</b>	<b>0.00</b>	<b>48.13</b>
W 00018941	08/16/19	MW	27908	<b>HOLT OF CALIFORNIA INC</b>				
SW110096314	SW110096314		2019/08/13	850670	Outside Repairs/Services Other	2,099.11	0.00	2,099.11
<b>Check Totals:</b>						<b>2,099.11</b>	<b>0.00</b>	<b>2,099.11</b>
W 00018942	08/16/19	MW	28518	<b>HOME TEAM POOL SERVICES</b>				
194	194		2019/08/15	930640	DANCING TROUT	493.75	0.00	493.75
75760	75760		2019/08/15	930640	PLAZA FOUNTAINS	475.80	0.00	475.80

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<b>Check Totals:</b>					<b>969.55</b>	<b>0.00</b>	<b>969.55</b>
W <b>00018943</b>	08/16/19	MW	60334	<b>ICF JONES AND STOKES INC</b>			
139410	139410		2019/08/13	300000 ATTACH #2	2,918.48	0.00	2,918.48
140292	140292		2019/08/13	300000 ATTACH #2	13,255.03	0.00	13,255.03
<b>Check Totals:</b>					<b>16,173.51</b>	<b>0.00</b>	<b>16,173.51</b>
W <b>00018944</b>	08/16/19	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>			
260212	260212		2019/08/15	930640 LANDSCAPE	64.33	0.00	64.33
<b>Check Totals:</b>					<b>64.33</b>	<b>0.00</b>	<b>64.33</b>
W <b>00018945</b>	08/16/19	MW	46905	<b>INNOVATIVE HEALTH CARE SERVICES</b>			
140716 PMT 1	140716 PMT 1		2019/08/15	201540 IHCS CDBG 2019-20	11,002.50	0.00	11,002.50
<b>Check Totals:</b>					<b>11,002.50</b>	<b>0.00</b>	<b>11,002.50</b>
W <b>00018946</b>	08/16/19	MW	15744	<b>INTERSTATE SALES</b>			
3436	3436		2019/08/15	856691 TAXI WAY LEED LINE PAINT	1,150.78	0.00	1,150.78
<b>Check Totals:</b>					<b>1,150.78</b>	<b>0.00</b>	<b>1,150.78</b>
W <b>00018947</b>	08/16/19	MW	54355	<b>INTERVET INC</b>			
241928743	241928743		2019/08/15	001348 Materials and Supplies	612.55	0.00	612.55
<b>Check Totals:</b>					<b>612.55</b>	<b>0.00</b>	<b>612.55</b>
W <b>00018948</b>	08/16/19	MW	14776	<b>JC NELSON SUPPLY COMPANY</b>			
740032	740032		2019/08/15	930640 411 MAIN STREET MENS	37.67	0.00	37.67
<b>Check Totals:</b>					<b>37.67</b>	<b>0.00</b>	<b>37.67</b>
W <b>00018949</b>	08/16/19	MW	01179	<b>JESSEE HEATING AND AIR INC</b>			
W13141	W13141		2019/08/13	850670 HVAC REPAIRS	1,485.00	0.00	1,485.00
W13186	W13186		2019/08/13	930640 HVAC REPAIRS	8,100.00	0.00	8,100.00
W13187	W13187		2019/08/13	850670 HVAC REPAIRS	65.00	0.00	65.00
W13188	W13188		2019/08/13	930640 HVAC REPAIRS	65.00	0.00	65.00
<b>Check Totals:</b>					<b>9,715.00</b>	<b>0.00</b>	<b>9,715.00</b>
W <b>00018950</b>	08/16/19	MW	P02920	<b>TRAVIS JOHNSEN</b>			
JOHNSE 8/14-15	RJOHNSE 8/14-		2019/08/15	001300 PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>					<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00018951</b>	08/16/19	MW	38482	<b>JP COOKE CO</b>			
579181	579181		2019/08/14	001348 Office Expense	166.20	0.00	166.20
<b>Check Totals:</b>					<b>166.20</b>	<b>0.00</b>	<b>166.20</b>
W <b>00018952</b>	08/16/19	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>			
216137	216137		2019/08/15	400000 ROADWAY MATERIALS	471.28	0.00	471.28
216138	216138		2019/08/15	400000 ROADWAY MATERIALS	96.48	0.00	96.48
216139	216139		2019/08/15	400000 ROADWAY MATERIALS	3,173.71	0.00	3,173.71
216140	216140		2019/08/15	400000 ROADWAY MATERIALS	660.54	0.00	660.54
216141	216141		2019/08/15	400000 ROADWAY MATERIALS	141.01	0.00	141.01
216367	216367		2019/08/15	400000 ROADWAY MATERIALS	567.76	0.00	567.76
216368	216368		2019/08/15	400000 ROADWAY MATERIALS	608.59	0.00	608.59
216369	216369		2019/08/15	400000 ROADWAY MATERIALS	144.72	0.00	144.72
<b>Check Totals:</b>					<b>5,864.09</b>	<b>0.00</b>	<b>5,864.09</b>
W <b>00018953</b>	08/16/19	MW	10079	<b>LEAGUE OF CALIFORNIA CITIES</b>			
104954	104954		2019/08/13	400000 LOCAL ST & RD ASSESS	500.00	0.00	500.00
<b>Check Totals:</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W <b>00018954</b>	08/16/19	MW	10079	<b>LEAGUE OF CALIFORNIA CITIES</b>			
4851	4851		2019/08/13	001101 STONE BUSINESS EXPENSE	20.00	0.00	20.00
<b>Check Totals:</b>					<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
W <b>00018955</b>	08/16/19	MW	60386	<b>LEFTA SYSTEMS</b>			
2230	2230		2019/08/15	001300 FTO PROGRAM	1,993.50	0.00	1,993.50
<b>Check Totals:</b>					<b>1,993.50</b>	<b>0.00</b>	<b>1,993.50</b>
W <b>00018956</b>	08/16/19	MW	22086	<b>LEHR AUTO ELECTRIC</b>			
S131643	S131643		2019/08/15	929630 FACE PLATE	57.96	0.00	57.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
SI31956	SI31956		2019/08/15	932000	SIDE MARKER CODE-3	296.55	0.00	296.55
SI32064	SI32064		2019/08/15	929630	RADIO PARTS	80.70	0.00	80.70
SI32254	SI32254		2019/08/15	929630	EJECTOR	359.10	0.00	359.10
<b>Check Totals:</b>						<b>794.31</b>	<b>0.00</b>	<b>794.31</b>
W 00018957	08/16/19	MW	34934	LEXIS NEXIS				
1907109835	1907109835		2019/08/15	001300	JULY 2019	5.00	0.00	5.00
<b>Check Totals:</b>						<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
W 00018958	08/16/19	MW	55627	LINCOLN FINANCIAL GROUP				
3927079862	3927079862		2019/08/14	936000	AUG 2019 SUPP LIFE	5,067.47	0.00	5,067.47
AUG 2019 LIFE	AUG 2019		2019/08/13	001150	Employee Benefits Other	0.01	0.00	0.01
AUG 2019 LIFE	AUG 2019		2019/08/13	936000	Life Insurance	3,317.03	0.00	3,317.03
AUG 2019	AUG 2019		2019/08/13	936000	Long-Term Disability Insurance	8,474.47	0.00	8,474.47
AUG 2019	AUG 2019		2019/08/13	001150	Employee Benefits Other	-0.04	0.00	-0.04
<b>Check Totals:</b>						<b>16,858.94</b>	<b>0.00</b>	<b>16,858.94</b>
W 00018959	08/16/19	MW	14029	LOCKSMITHING ENTERPRISES				
77367	77367		2019/08/13	002682	Outside Repairs/Services Other	269.06	0.00	269.06
77375	77375		2019/08/15	930640	PLAZA DOOR	403.13	0.00	403.13
77392	77392		2019/08/15	002682	CEDAR GROVE VANDALISM	582.38	0.00	582.38
<b>Check Totals:</b>						<b>1,254.57</b>	<b>0.00</b>	<b>1,254.57</b>
W 00018960	08/16/19	MW	00530	LOOMIS				
12457955	12457955		2019/08/14	853660	COIN BAGS FOR JULY 2019	951.93	0.00	951.93
<b>Check Totals:</b>						<b>951.93</b>	<b>0.00</b>	<b>951.93</b>
W 00018961	08/16/19	MW	02121	MAGOON SIGNS				
43839	43839		2019/08/13	001400	CHIEF VEH DECALS	310.78	0.00	310.78
<b>Check Totals:</b>						<b>310.78</b>	<b>0.00</b>	<b>310.78</b>
W 00018962	08/16/19	MW	58622	MEYERS POLICE CANINE TRAINING				
787	787		2019/08/15	001300	Training	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00018963	08/16/19	MW	00781	MILLER GLASS INC				
1310251	1310251		2019/08/15	856691	Outside Repairs/Services Other	179.08	0.00	179.08
<b>Check Totals:</b>						<b>179.08</b>	<b>0.00</b>	<b>179.08</b>
W 00018964	08/16/19	MW	P03545	RYON MITCHELL				
MITCHE 8/14-15	PMITCHE 8/14-		2019/08/15	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018965	08/16/19	MW	01947	MJB WELDING SUPPLY INC				
1258503	1258503		2019/08/15	929630	COMPRESSOR SERVICE	356.56	0.00	356.56
1259533	1259533		2019/08/15	929630	RENTAL TANKS	19.00	0.00	19.00
<b>Check Totals:</b>						<b>375.56</b>	<b>0.00</b>	<b>375.56</b>
W 00018966	08/16/19	MW	58671	MOUNTAINTOP INSIGHT CONSULTING GROUP				
PRESSON 8/26-30	PRESSON		2019/08/15	001103	DEBBIE TRAINING	1,975.00	0.00	1,975.00
<b>Check Totals:</b>						<b>1,975.00</b>	<b>0.00</b>	<b>1,975.00</b>
W 00018967	08/16/19	MW	06780	MT SHASTA SPRING WATER CO INC				
407705	407705		2019/08/15	001300	1460 HUMBOLDT	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00018968	08/16/19	MW	49826	NATIONAL TRAINING CONCEPTS INC				
9/10-11	9/10-11		2019/08/13	001300	SCHMID & ADRIAN	630.00	0.00	630.00
<b>Check Totals:</b>						<b>630.00</b>	<b>0.00</b>	<b>630.00</b>
W 00018969	08/16/19	MW	48824	LISE NICKEL				
P01835 08/08/19	P01835		2019/08/13	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00018970	08/16/19	MW	13485	NORMAC INC				
934602	934602		2019/08/13	002682	SPRINKLERS	358.04	0.00	358.04
934603	934603		2019/08/15	930640	LANDSCAPE	38.90	0.00	38.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>396.94</b>	<b>0.00</b>	<b>396.94</b>
W <b>00018971</b>	08/16/19	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
519313	519313		2019/08/15	001300	Special Department Expenses	196.27	0.00	196.27
519313	519313		2019/08/15	001300	Jail Supplies	196.27	0.00	196.27
<b>Check Totals:</b>						<b>392.54</b>	<b>0.00</b>	<b>392.54</b>
W <b>00018972</b>	08/16/19	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
266496	266496		2019/08/15	002686	Fuel	33.44	0.00	33.44
<b>Check Totals:</b>						<b>33.44</b>	<b>0.00</b>	<b>33.44</b>
W <b>00018973</b>	08/16/19	MW	17674	<b>OFFICE DEPOT 00917</b>				
339497788001	33949778800		2019/08/15	001300	Office Expense	296.57	0.00	296.57
346728617001	34672861700		2019/08/13	001300	Office Expense	209.08	0.00	209.08
347686496001	34768649600		2019/08/13	001150	Office Expense	63.77	0.00	63.77
347688243001	34768824300		2019/08/13	001150	Office Expense	3.17	0.00	3.17
347779193001	34777919300		2019/08/13	001601	OFFICE SUPPLIES	144.33	0.00	144.33
<b>Check Totals:</b>						<b>716.92</b>	<b>0.00</b>	<b>716.92</b>
W <b>00018974</b>	08/16/19	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2716409	2716409		2019/08/15	850670	CHEMICALS	3,974.18	0.00	3,974.18
2720284	2720284		2019/08/15	850670	CHEMICALS	3,781.03	0.00	3,781.03
<b>Check Totals:</b>						<b>7,755.21</b>	<b>0.00</b>	<b>7,755.21</b>
W <b>00018975</b>	08/16/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
16696482542	7/1916696482542		2019/08/15	001650	Electric	53.62	0.00	53.62
17716293869	7/1917716293869		2019/08/15	002682	Electric	54.44	0.00	54.44
21626459503	7/1921626459503		2019/08/15	212653	Electric	9.99	0.00	9.99
27089096617	7/1927089096617		2019/08/15	586614	Electric	20.62	0.00	20.62
29375706057	7/1929375706057		2019/08/15	001650	Electric	80.50	0.00	80.50
32056251054	7/1932056251054		2019/08/15	A03614	Electric	9.65	0.00	9.65
50033141479	7/1950033141479		2019/08/15	169614	Electric	9.54	0.00	9.54
51598733411	7/1951598733411		2019/08/15	195614	Electric	19.08	0.00	19.08
55394242949	7/1955394242949		2019/08/15	850670	Electric	26.42	0.00	26.42
55394242949	7/1955394242949		2019/08/15	A14614	Electric	18.33	0.00	18.33
63990433938	7/1963990433938		2019/08/15	002682	Electric	91.28	0.00	91.28
71501563663	7/1971501563663		2019/08/15	531614	Electric	10.66	0.00	10.66
71879420298	7/1971879420298		2019/08/15	001650	Electric	13.87	0.00	13.87
80796802769	7/1980796802769		2019/08/15	001650	Electric	46.75	0.00	46.75
81547982421	7/1981547982421		2019/08/15	850670	Electric	11.50	0.00	11.50
82213918855	7/1982213918855		2019/08/15	850670	Electric	20,874.38	0.00	20,874.38
86110078044	7/1986110078044		2019/08/15	590613	Electric	24.56	0.00	24.56
88709980036	7/1988709980036		2019/08/15	591613	Electric	19.90	0.00	19.90
92626356445	7/1992626356445		2019/08/15	001650	Electric	88.19	0.00	88.19
99257359481	7/1999257359481		2019/08/15	A01614	Electric	9.80	0.00	9.80
99257359481	7/1999257359481		2019/08/15	A05614	Electric	9.53	0.00	9.53
<b>Check Totals:</b>						<b>21,502.61</b>	<b>0.00</b>	<b>21,502.61</b>
W <b>00018976</b>	08/16/19	MW	51876	<b>PACIFIC LANDSCAPE SUPPLY</b>				
48324	48324		2019/08/13	002682	CAPER ACRES FALL	1,664.80	0.00	1,664.80
<b>Check Totals:</b>						<b>1,664.80</b>	<b>0.00</b>	<b>1,664.80</b>
W <b>00018977</b>	08/16/19	MW	00074	<b>PBS PRINTING</b>				
19837	19837		2019/08/13	001510	Outside Printing Expense	58.99	0.00	58.99
19837	19837		2019/08/13	400610	Outside Printing Expense	26.81	0.00	26.81
19837	19837		2019/08/13	935180	Outside Printing Expense	26.81	0.00	26.81
19855	19855		2019/08/13	001300	Outside Printing Expense	160.88	0.00	160.88
<b>Check Totals:</b>						<b>273.49</b>	<b>0.00</b>	<b>273.49</b>
W <b>00018978</b>	08/16/19	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
V638380	V638380		2019/08/15	001650	Traffic Paint	19.63	0.00	19.63
V653694	V653694		2019/08/15	930640	FUSES	79.79	0.00	79.79
<b>Check Totals:</b>						<b>99.42</b>	<b>0.00</b>	<b>99.42</b>
W <b>00018979</b>	08/16/19	MW	53087	<b>VICTORIA POLZIN</b>				
07112019	07112019		2019/08/15	050348	Donations - Expense	100.00	0.00	100.00
07182019	07182019		2019/08/15	050348	Donations - Expense	100.00	0.00	100.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018980	08/16/19	MW	53640	<b>PRIME HEALTHCARE SERVICES - SHASTA LLC</b>				
042819	042819		2019/08/15	001300	Sexual Assault Exams	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W 00018981	08/16/19	MW	02220	<b>RAY MORGAN COMPANY</b>				
2622438	2622438		2019/08/15	935180	COPIER PRINT SERVER	1,987.67	0.00	1,987.67
					<b>Check Totals:</b>	<b>1,987.67</b>	<b>0.00</b>	<b>1,987.67</b>
W 00018982	08/16/19	MW	57738	<b>RECOGNITION PRODUCTS</b>				
5402	5402		2019/08/15	001300	Special Department Expenses	85.75	0.00	85.75
					<b>Check Totals:</b>	<b>85.75</b>	<b>0.00</b>	<b>85.75</b>
W 00018983	08/16/19	MW	21059	<b>REDDING FREIGHTLINER</b>				
F591008	F591008		2019/08/15	929630	RADIATOR	837.41	0.00	837.41
					<b>Check Totals:</b>	<b>837.41</b>	<b>0.00</b>	<b>837.41</b>
W 00018984	08/16/19	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
122667	122667		2019/08/15	929630	FIRE EXTINGUISHERS	223.24	0.00	223.24
					<b>Check Totals:</b>	<b>223.24</b>	<b>0.00</b>	<b>223.24</b>
W 00018985	08/16/19	MW	18632	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b>				
638543	638543		2019/08/15	001300	Ammunition	1,762.63	0.00	1,762.63
					<b>Check Totals:</b>	<b>1,762.63</b>	<b>0.00</b>	<b>1,762.63</b>
W 00018986	08/16/19	MW	34326	<b>RAYMOND L SANDELMAN ATTORNEY AT LAW</b>				
12462	12462		2019/08/15	001160	Major Litigation Costs	67.50	0.00	67.50
					<b>Check Totals:</b>	<b>67.50</b>	<b>0.00</b>	<b>67.50</b>
W 00018987	08/16/19	MW	P03610	<b>JOEL SCHMID</b>				
SCHMID 9/10-11	PSCHMID 9/10-		2019/08/13	001300	PER DIEM	160.00	0.00	160.00
					<b>Check Totals:</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00018988	08/16/19	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
562	562		2019/08/15	929630	VEHICLE WASH/DETAIL	256.30	0.00	256.30
					<b>Check Totals:</b>	<b>256.30</b>	<b>0.00</b>	<b>256.30</b>
W 00018989	08/16/19	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
78432	78432		2019/08/15	001650	Graffiti Prevention Expenses	76.36	0.00	76.36
					<b>Check Totals:</b>	<b>76.36</b>	<b>0.00</b>	<b>76.36</b>
W 00018990	08/16/19	MW	60280	<b>SIGMA ALDRICH INC</b>				
548377698	548377698		2019/08/13	850670	Plant Ops- Chemicals	149.89	0.00	149.89
					<b>Check Totals:</b>	<b>149.89</b>	<b>0.00</b>	<b>149.89</b>
W 00018991	08/16/19	MW	13947	<b>SKYWAY TOOL CENTER</b>				
238932	238932		2019/08/15	930640	LANDSCAPING	26.80	0.00	26.80
					<b>Check Totals:</b>	<b>26.80</b>	<b>0.00</b>	<b>26.80</b>
W 00018992	08/16/19	MW	45149	<b>CHARLES B SMITH</b>				
646	646		2019/08/13	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00018993	08/16/19	MW	24162	<b>SNAP ON INDUSTRIAL</b>				
ARV40437963	ARV40437963		2019/08/15	929630	A/C DIAGNOSTIC	11,411.40	0.00	11,411.40
					<b>Check Totals:</b>	<b>11,411.40</b>	<b>0.00</b>	<b>11,411.40</b>
W 00018994	08/16/19	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1901016	08/2019 1901016		2019/08/14	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
					<b>Check Totals:</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
W 00018995	08/16/19	MW	21713	<b>SSDTTF SACTO SHERIFF DEPT DIV OF TRNG</b>				
8/26-27	8/26-27		2019/08/13	001300	FLIEHR & CONSIGLIO	410.00	0.00	410.00
					<b>Check Totals:</b>	<b>410.00</b>	<b>0.00</b>	<b>410.00</b>
W 00018996	08/16/19	MW	60534	<b>STEEL CRETE INC</b>				
140465 PMT 2	140465 PMT 2		2019/08/15	400000	PW CONTRACT	81,766.20	0.00	81,766.20

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
140465 PMT 2	140465 PMT 2		2019/08/15	400000 PW CONTRACT		-4,088.31	0.00	-4,088.31
<b>Check Totals:</b>						<b>77,677.89</b>	<b>0.00</b>	<b>77,677.89</b>
W 00018997	08/16/19	MW	47846	<b>STERICYCLE INC</b>				
3004756294	3004756294		2019/08/15	001300 Solid Waste Disposal		79.35	0.00	79.35
<b>Check Totals:</b>						<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00018998	08/16/19	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
100029	100029		2019/08/13	002682 Custodial Supplies		489.32	0.00	489.32
<b>Check Totals:</b>						<b>489.32</b>	<b>0.00</b>	<b>489.32</b>
W 00018999	08/16/19	MW	07262	<b>SUPERION LLC</b>				
238660	238660		2019/08/15	935180 ANN MAIN, DOC ONLINE & CR		58,785.52	0.00	58,785.52
239723	239723		2019/08/15	935180 OS ANNUAL SUPP		763.54	0.00	763.54
<b>Check Totals:</b>						<b>59,549.06</b>	<b>0.00</b>	<b>59,549.06</b>
W 00019000	08/16/19	MW	37892	<b>SUREFIRE LLC</b>				
2333972	2333972		2019/08/15	001300 Battery Supplies		1,433.02	0.00	1,433.02
<b>Check Totals:</b>						<b>1,433.02</b>	<b>0.00</b>	<b>1,433.02</b>
W 00019001	08/16/19	MW	59486	<b>T AND S DVBE INC</b>				
191479	191479		2019/08/15	001650 PAVEMENT MARKING		3,607.03	0.00	3,607.03
191625	191625		2019/08/15	307000 CUSTOM SIGNS		4,888.03	0.00	4,888.03
<b>Check Totals:</b>						<b>8,495.06</b>	<b>0.00</b>	<b>8,495.06</b>
W 00019002	08/16/19	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
HY405264	HY405264		2019/08/15	929630 FITTING		14.04	0.00	14.04
<b>Check Totals:</b>						<b>14.04</b>	<b>0.00</b>	<b>14.04</b>
W 00019003	08/16/19	MW	30101	<b>TURBO DATA SYSTEMS INC</b>				
30704	30704		2019/08/13	001000 7/19 PKG CIT		10.57	0.00	10.57
30705	30705		2019/08/13	001000 7/19 PKG CIT		2.33	0.00	2.33
30706	30706		2019/08/13	001150 7/19 PKG CIT		2,568.06	0.00	2,568.06
30706	30706		2019/08/13	001000 7/19 PKG CIT		284.70	0.00	284.70
30707	30707		2019/08/13	001000 7/19 PKG CIT		54.24	0.00	54.24
30710	30710		2019/08/13	001000 7/19 PKG CIT		18.50	0.00	18.50
<b>Check Totals:</b>						<b>2,938.40</b>	<b>0.00</b>	<b>2,938.40</b>
W 00019004	08/16/19	VM		<b>VOID.CONT Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00019005	08/16/19	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>				
170078	170078		2019/08/15	001300 P DURFEE		69.44	0.00	69.44
170083	170083		2019/08/15	001300 T COX		628.28	0.00	628.28
170091	170091		2019/08/15	001300 K NELSON		91.11	0.00	91.11
170092	170092		2019/08/15	001300 M WILLIAMS		107.19	0.00	107.19
170092	170092		2019/08/15	001300 M WILLIAMS		3.06	0.00	3.06
170121	170121		2019/08/15	001300 T STELLE		49.92	0.00	49.92
170133	170133		2019/08/15	001300 D BROWN		246.51	0.00	246.51
170133	170133		2019/08/15	001300 D BROWN		2.04	0.00	2.04
170135	170135		2019/08/15	001300 J BARKER		128.65	0.00	128.65
170159	170159		2019/08/15	001300 D BROWN		96.47	0.00	96.47
170175	170175		2019/08/15	001300 V OWENS		1,352.15	0.00	1,352.15
170182	170182		2019/08/15	001300 C SCHWYZER		21.40	0.00	21.40
170211	170211		2019/08/15	001300 N RUSH		58.34	0.00	58.34
170226	170226		2019/08/15	001300 J NICKELSON		48.26	0.00	48.26
170231	170231		2019/08/15	001300 T RAINEY		270.11	0.00	270.11
170302	170302		2019/08/15	100300 G ROGERS		863.57	0.00	863.57
170311	170311		2019/08/15	100300 M PIERCE		942.53	0.00	942.53
170340	170340		2019/08/15	001300 J QUINTANA		91.11	0.00	91.11
170341	170341		2019/08/15	001300 L VILLELA		10.00	0.00	10.00
170385	170385		2019/08/15	001300 D BAILEY		141.41	0.00	141.41
170386	170386		2019/08/15	001300 D SELLAND		150.10	0.00	150.10
170387	170387		2019/08/15	001300 N RUSH		52.98	0.00	52.98
170407	170407		2019/08/15	001300 J MELLO-FRENCH		909.45	0.00	909.45
170422	170422		2019/08/15	001300 D HEYNE		143.61	0.00	143.61
170423	170423		2019/08/13	001400 S ANDREWS		135.03	0.00	135.03
170435	170435		2019/08/15	001300 W PAGE		200.34	0.00	200.34
170443	170443		2019/08/15	001300 J HURLEY		1,254.61	0.00	1,254.61
170444	170444		2019/08/15	001300 M WOODWARD		1,254.61	0.00	1,254.61

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
170448	170448		2019/08/15	001300	M PIERCE	28.85	0.00	28.85	
170466	170466		2019/08/13	001400	M NICHOLS	107.20	0.00	107.20	
170470	170470		2019/08/15	001300	T ALBINI	342.99	0.00	342.99	
170498	170498		2019/08/15	002682	J LEDONNE	193.00	0.00	193.00	
170501	170501		2019/08/15	001300	S BERGSTEDT	19.25	0.00	19.25	
170504	170504		2019/08/15	001300	D MARTIN	217.33	0.00	217.33	
170512	170512		2019/08/15	001300	L ZIMMERMANN	223.99	0.00	223.99	
170523	170523		2019/08/13	001400	S SHERWOOD	132.40	0.00	132.40	
170524	170524		2019/08/13	001400	K BROSE	27.83	0.00	27.83	
170533	170533		2019/08/15	001300	C KOVACS	150.10	0.00	150.10	
170556	170556		2019/08/15	100300	C KOVACS	842.51	0.00	842.51	
170612	170612		2019/08/13	001400	C MARKEY	108.26	0.00	108.26	
170613	170613		2019/08/13	001400	C KOMAN	211.16	0.00	211.16	
170620	170620		2019/08/15	001300	Uniform Safety Equip	306.74	0.00	306.74	
170636	170636		2019/08/15	001300	D AMENT	37.48	0.00	37.48	
170637	170637		2019/08/15	001300	D AMENT	8.58	0.00	8.58	
170669	170669		2019/08/13	001400	R GONZALEZ	133.47	0.00	133.47	
170684	170684		2019/08/13	001400	P STELLE	199.49	0.00	199.49	
170685	170685		2019/08/13	001400	K BROSE	124.36	0.00	124.36	
170689	170689		2019/08/15	001300	C GOTT	809.66	0.00	809.66	
170702	170702		2019/08/15	001300	P RATTO	24.23	0.00	24.23	
170718	170718		2019/08/15	001300	V DEMPEWOLF	202.26	0.00	202.26	
170720	170720		2019/08/15	001300	D SAGASTUME	1,389.69	0.00	1,389.69	
170733	170733		2019/08/15	001300	M PIERCE	14.91	0.00	14.91	
170735	170735		2019/08/15	001300	M BASS	112.56	0.00	112.56	
170736	170736		2019/08/15	001300	M BASS	23.60	0.00	23.60	
170760	170760		2019/08/15	001300	E GONZALEZ	870.75	0.00	870.75	
170764	170764		2019/08/15	001300	K NELSON	222.28	0.00	222.28	
170765	170765		2019/08/15	001300	D BROWN	32.71	0.00	32.71	
170769	170769		2019/08/15	001300	J JUECKSTOCK	7.04	0.00	7.04	
170789	170789		2019/08/15	001300	D HEYNE	20.00	0.00	20.00	
170827	170827		2019/08/15	001300	W GEBICKE	189.79	0.00	189.79	
170839	170839		2019/08/15	001300	J DURKIN	139.37	0.00	139.37	
170872	170872		2019/08/15	001300	D HANSON	33.73	0.00	33.73	
170873	170873		2019/08/15	001300	L SMITH	20.09	0.00	20.09	
<b>Check Totals:</b>						<b>16,849.94</b>	<b>0.00</b>	<b>16,849.94</b>	
W	<b>00019006</b>	08/16/19	MW	17863	<b>UNITED PARCEL SERVICE</b>				
	906442329D	906442329D		2019/08/14	001150	Postage & Mailing	17.32	0.00	17.32
	906442329D	906442329D		2019/08/14	930640	Postage & Mailing	39.11	0.00	39.11
<b>Check Totals:</b>						<b>56.43</b>	<b>0.00</b>	<b>56.43</b>	
W	<b>00019007</b>	08/16/19	MW	17863	<b>UNITED PARCEL SERVICE</b>				
	W67Y77309D	W67Y77309D		2019/08/13	850670	Postage & Mailing	63.51	0.00	63.51
	W67Y77319	W67Y77319		2019/08/13	850670	Postage & Mailing	16.28	0.00	16.28
<b>Check Totals:</b>						<b>79.79</b>	<b>0.00</b>	<b>79.79</b>	
W	<b>00019008</b>	08/16/19	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
	172079827001	17207982700		2019/08/13	002682	5-MILE DAM	113.15	0.00	113.15
<b>Check Totals:</b>						<b>113.15</b>	<b>0.00</b>	<b>113.15</b>	
W	<b>00019009</b>	08/16/19	MW	51839	<b>UNIVAR USA INC</b>				
	SJ954289	SJ954289		2019/08/15	850670	CHEMICALS	5,493.63	0.00	5,493.63
<b>Check Totals:</b>						<b>5,493.63</b>	<b>0.00</b>	<b>5,493.63</b>	
W	<b>00019010</b>	08/16/19	MW	48623	<b>VALLEY POWER SYSTEMS NORTH INC</b>				
	J51095	J51095		2019/08/15	929630	ENGINE PARTS	443.22	0.00	443.22
<b>Check Totals:</b>						<b>443.22</b>	<b>0.00</b>	<b>443.22</b>	
W	<b>00019011</b>	08/16/19	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>				
	902478	902478		2019/08/15	929630	HARDWARE	41.79	0.00	41.79
<b>Check Totals:</b>						<b>41.79</b>	<b>0.00</b>	<b>41.79</b>	
W	<b>00019012</b>	08/16/19	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
	9835165783	9835165783		2019/08/14	001650	Communications	38.01	0.00	38.01
	9835165783	9835165783		2019/08/14	212655	Communications	54.45	0.00	54.45
	9835165783	9835165783		2019/08/14	850670	Communications	328.74	0.00	328.74
	9835165783	9835165783		2019/08/14	930640	Communications	38.01	0.00	38.01
	9835194850	9835194850		2019/08/15	001106	Communications	38.01	0.00	38.01
	9835194850	9835194850		2019/08/15	001300	Communications	38.01	0.00	38.01
	9835194850	9835194850		2019/08/15	001400	Communications	1,376.85	0.00	1,376.85

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9835194850	9835194850		2019/08/15	001601	Communications	73.18	0.00	73.18	
9835194850	9835194850		2019/08/15	001620	Communications	53.38	0.00	53.38	
9835194850	9835194850		2019/08/15	001650	Communications	114.97	0.00	114.97	
9835194850	9835194850		2019/08/15	002682	Communications	424.26	0.00	424.26	
9835194850	9835194850		2019/08/15	002686	Communications	289.89	0.00	289.89	
9835194850	9835194850		2019/08/15	212655	Communications	84.14	0.00	84.14	
9835194850	9835194850		2019/08/15	213535	Communications	378.15	0.00	378.15	
9835194850	9835194850		2019/08/15	307000	Major Cap Proj-Non Capitalize	38.03	0.00	38.03	
9835194850	9835194850		2019/08/15	400610	Communications	38.02	0.00	38.02	
9835194850	9835194850		2019/08/15	400610	Communications	261.16	0.00	261.16	
9835194850	9835194850		2019/08/15	850670	Communications	442.22	0.00	442.22	
9835194850	9835194850		2019/08/15	853660	Communications	114.53	0.00	114.53	
9835194850	9835194850		2019/08/15	856691	Communications	48.21	0.00	48.21	
9835194850	9835194850		2019/08/15	863615	Communications	43.25	0.00	43.25	
9835194850	9835194850		2019/08/15	871520	Communications	193.27	0.00	193.27	
9835194850	9835194850		2019/08/15	873615	Communications	38.01	0.00	38.01	
9835194850	9835194850		2019/08/15	929630	Communications	38.38	0.00	38.38	
9835194850	9835194850		2019/08/15	930640	Communications	150.70	0.00	150.70	
9835194850	9835194850		2019/08/15	935180	Communications	971.52	0.00	971.52	
9835194851	9835194851		2019/08/14	001101	Communications	38.01	0.00	38.01	
9835194851	9835194851		2019/08/14	001400	Communications	25.34	0.00	25.34	
<b>Check Totals:</b>						<b>5,770.70</b>	<b>0.00</b>	<b>5,770.70</b>	
W	<b>00019013</b>	08/16/19	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
	4844186	4844186		2019/08/15	050348	Donations - Expense	121.94	0.00	121.94
	4858247	4858247		2019/08/15	001348	Materials and Supplies	341.10	0.00	341.10
<b>Check Totals:</b>						<b>463.04</b>	<b>0.00</b>	<b>463.04</b>	
W	<b>00019014</b>	08/16/19	MW	22147	<b>W TRANS</b>				
	23135	23135		2019/08/13	400000	PSA	1,187.50	0.00	1,187.50
	23136	23136		2019/08/13	307000	PSA	2,963.75	0.00	2,963.75
<b>Check Totals:</b>						<b>4,151.25</b>	<b>0.00</b>	<b>4,151.25</b>	
W	<b>00019015</b>	08/16/19	MW	T4877	<b>WEST ELECTRIC</b>				
	BL19000753	RFNDBL19000753		2019/08/14	862000	HOP REFUND	92.00	0.00	92.00
<b>Check Totals:</b>						<b>92.00</b>	<b>0.00</b>	<b>92.00</b>	
W	<b>00019016</b>	08/16/19	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
	852410	852410		2019/08/15	929630	TAIL LIGHT	220.24	0.00	220.24
	852510	852510		2019/08/15	929630	CORE CREDIT	-85.80	0.00	-85.80
	852655	852655		2019/08/15	929630	HANDLE	82.31	0.00	82.31
	852662	852662		2019/08/15	929630	WIPER ARM	43.55	0.00	43.55
	852902	852902		2019/08/15	929630	DEF SENSOR	287.92	0.00	287.92
<b>Check Totals:</b>						<b>548.22</b>	<b>0.00</b>	<b>548.22</b>	
W	<b>00019017</b>	08/16/19	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
	392730	392730		2019/08/15	929630	SENSOR	36.32	0.00	36.32
	392782	392782		2019/08/15	929630	SENSOR	-36.32	0.00	-36.32
	392848	392848		2019/08/15	929630	WASHER BOTTLE AND PUMP	144.95	0.00	144.95
	392906	392906		2019/08/15	929630	SEAT COVER	154.18	0.00	154.18
	3930291	3930291		2019/08/15	929630	GASKET	19.66	0.00	19.66
	393041	393041		2019/08/15	929630	HOOD STRUTS	154.73	0.00	154.73
	393156	393156		2019/08/15	929630	WASHER BOTTLE	48.95	0.00	48.95
	393232	393232		2019/08/15	929630	EXHAUST SEALS	56.95	0.00	56.95
	CTCS363590	CTCS363590		2019/08/15	929630	PROGRAMMING	230.44	0.00	230.44
<b>Check Totals:</b>						<b>809.86</b>	<b>0.00</b>	<b>809.86</b>	
W	<b>00019018</b>	08/16/19	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
	155822	155822		2019/08/15	002682	Landscape Maintenance	1,392.80	0.00	1,392.80
	155822	155822		2019/08/15	002686	Landscape Maintenance	3,442.25	0.00	3,442.25
	155822	155822		2019/08/15	111614	Landscape Maintenance	760.50	0.00	760.50
	155822	155822		2019/08/15	114614	Landscape Maintenance	60.60	0.00	60.60
	155822	155822		2019/08/15	123614	Landscape Maintenance	109.39	0.00	109.39
	155822	155822		2019/08/15	127614	Landscape Maintenance	203.03	0.00	203.03
	155822	155822		2019/08/15	129614	Landscape Maintenance	60.60	0.00	60.60
	155822	155822		2019/08/15	130614	Landscape Maintenance	430.25	0.00	430.25
	155822	155822		2019/08/15	132614	Landscape Maintenance	60.60	0.00	60.60
	155822	155822		2019/08/15	161614	Landscape Maintenance	60.60	0.00	60.60
	155822	155822		2019/08/15	167614	Landscape Maintenance	126.75	0.00	126.75
	155822	155822		2019/08/15	173614	Landscape Maintenance	456.30	0.00	456.30
	155822	155822		2019/08/15	176614	Landscape Maintenance	105.00	0.00	105.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
155822	155822		2019/08/15	185614	Landscape Maintenance	109.39	0.00	109.39
155822	155822		2019/08/15	186614	Landscape Maintenance	111.54	0.00	111.54
155822	155822		2019/08/15	199614	Landscape Maintenance	238.29	0.00	238.29
155822	155822		2019/08/15	500614	Landscape Maintenance	3,039.96	0.00	3,039.96
155822	155822		2019/08/15	503614	Landscape Maintenance	1,508.60	0.00	1,508.60
155822	155822		2019/08/15	506614	Landscape Maintenance	583.45	0.00	583.45
155822	155822		2019/08/15	508614	Landscape Maintenance	311.81	0.00	311.81
155822	155822		2019/08/15	509614	Landscape Maintenance	111.54	0.00	111.54
155822	155822		2019/08/15	510614	Landscape Maintenance	126.75	0.00	126.75
155822	155822		2019/08/15	511614	Landscape Maintenance	60.60	0.00	60.60
155822	155822		2019/08/15	512614	Landscape Maintenance	238.29	0.00	238.29
155822	155822		2019/08/15	515614	Landscape Maintenance	86.11	0.00	86.11
155822	155822		2019/08/15	519614	Landscape Maintenance	371.25	0.00	371.25
155822	155822		2019/08/15	520614	Landscape Maintenance	147.03	0.00	147.03
155822	155822		2019/08/15	523614	Landscape Maintenance	228.15	0.00	228.15
155822	155822		2019/08/15	525614	Landscape Maintenance	2,421.20	0.00	2,421.20
155822	155822		2019/08/15	526614	Landscape Maintenance	254.75	0.00	254.75
155822	155822		2019/08/15	527614	Landscape Maintenance	157.17	0.00	157.17
155822	155822		2019/08/15	528614	Landscape Maintenance	367.83	0.00	367.83
155822	155822		2019/08/15	531614	Landscape Maintenance	446.16	0.00	446.16
155822	155822		2019/08/15	534614	Landscape Maintenance	38.03	0.00	38.03
155822	155822		2019/08/15	535614	Landscape Maintenance	665.89	0.00	665.89
155822	155822		2019/08/15	538614	Landscape Maintenance	152.10	0.00	152.10
155822	155822		2019/08/15	541614	Landscape Maintenance	76.05	0.00	76.05
155822	155822		2019/08/15	543614	Landscape Maintenance	92.29	0.00	92.29
155822	155822		2019/08/15	544614	Landscape Maintenance	101.61	0.00	101.61
155822	155822		2019/08/15	545614	Landscape Maintenance	367.83	0.00	367.83
155822	155822		2019/08/15	546614	Landscape Maintenance	86.11	0.00	86.11
155822	155822		2019/08/15	551614	Landscape Maintenance	106.47	0.00	106.47
155822	155822		2019/08/15	552614	Landscape Maintenance	70.61	0.00	70.61
155822	155822		2019/08/15	553614	Landscape Maintenance	20.28	0.00	20.28
155822	155822		2019/08/15	557614	Landscape Maintenance	60.60	0.00	60.60
155822	155822		2019/08/15	560614	Landscape Maintenance	141.96	0.00	141.96
155822	155822		2019/08/15	579614	Landscape Maintenance	73.83	0.00	73.83
155822	155822		2019/08/15	591613	Landscape Maintenance	378.70	0.00	378.70
155822	155822		2019/08/15	A01614	Landscape Maintenance	1,770.00	0.00	1,770.00
155822	155822		2019/08/15	A05614	Landscape Maintenance	2,821.41	0.00	2,821.41
155822	155822		2019/08/15	A13614	Landscape Maintenance	76.05	0.00	76.05
155822	155822		2019/08/15	A14614	Landscape Maintenance	445.00	0.00	445.00
155822	155822		2019/08/15	A20614	Landscape Maintenance	115.00	0.00	115.00
155924	155924		2019/08/15	002682	BRANCHES	48.75	0.00	48.75
155940	155940		2019/08/15	500614	IRR	98.42	0.00	98.42
155941	155941		2019/08/15	002686	VALVE & REROUTE LINE	818.80	0.00	818.80
<b>Check Totals:</b>						<b>26,814.33</b>	<b>0.00</b>	<b>26,814.33</b>
<b>W 00019019</b>	08/16/19	MW	50386	<b>MARINA ZEPEDA</b>				
102358	102358		2019/08/13	002682	JULY 2019 CUSTODIAL	1,117.90	0.00	1,117.90
102358	102358		2019/08/13	212659	JULY 2019 CUSTODIAL	500.53	0.00	500.53
102358	102358		2019/08/13	850670	JULY 2019 CUSTODIAL	329.64	0.00	329.64
102358	102358		2019/08/13	853660	JULY 2019 CUSTODIAL	400.00	0.00	400.00
102358	102358		2019/08/13	856691	JULY 2019 CUSTODIAL	750.00	0.00	750.00
102358	102358		2019/08/13	930640	JULY 2019 CUSTODIAL	9,249.93	0.00	9,249.93
102359	102359		2019/08/13	930640	JULY 2019 EXTRA WORK	1,377.90	0.00	1,377.90
102359	102359		2019/08/13	856691	JULY 2019 EXTRA WORK	325.00	0.00	325.00
<b>Check Totals:</b>						<b>14,050.90</b>	<b>0.00</b>	<b>14,050.90</b>
<b>W 00019020</b>	08/16/19	MW	47561	<b>STERLING HSA</b>				
NEW PEREZ	NEW PEREZ		2019/08/16	936000	NEW ENROLLEE AMY PEREZ	39.07	0.00	39.07
<b>Check Totals:</b>						<b>39.07</b>	<b>0.00</b>	<b>39.07</b>
<b>W 00019021</b>	08/20/19	MW	19746	<b>STATE FIRE TRAINING</b>				
ZINKO 2019	ZINKO 2019		2019/08/20	001400	CHIEF FIRE OFFICER NEW	90.00	0.00	90.00
<b>Check Totals:</b>						<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>W 00019022</b>	08/23/19	MW	48268	<b>AT AND T</b>				
9391033447 7/19	9391033447		2019/08/22	001150	Communications	164.69	0.00	164.69
9391033450 7/19	9391033450		2019/08/22	850670	Communications	178.68	0.00	178.68
9391033464 7/19	9391033464		2019/08/22	935180	Communications	172.37	0.00	172.37
9391033467 7/19	9391033467		2019/08/22	002686	Communications	21.70	0.00	21.70
9391033469 7/19	9391033469		2019/08/22	856691	Communications	41.81	0.00	41.81
9391033471 7/19	9391033471		2019/08/22	502614	Communications	21.70	0.00	21.70
9391033475 7/19	9391033475		2019/08/22	184614	Communications	21.70	0.00	21.70

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033477	7/19	9391033477	2019/08/22	001300	Communications	41.81	0.00	41.81
9391033479	7/19	9391033479	2019/08/22	002682	Communications	21.73	0.00	21.73
9391033483	7/19	9391033483	2019/08/22	001650	Communications	21.73	0.00	21.73
9391033486	7/19	9391033486	2019/08/22	001300	Communications	81.96	0.00	81.96
9391033491	7/19	9391033491	2019/08/22	002682	Communications	21.73	0.00	21.73
9391033494	7/19	9391033494	2019/08/22	500614	Communications	21.29	0.00	21.29
9391033496	7/19	9391033496	2019/08/22	002682	Communications	21.70	0.00	21.70
9391033502	7/19	9391033502	2019/08/22	002682	Communications	21.73	0.00	21.73
9391033506	7/19	9391033506	2019/08/22	856691	Communications	41.81	0.00	41.81
9391033508	7/19	9391033508	2019/08/22	565614	Communications	21.79	0.00	21.79
9391033510	7/19	9391033510	2019/08/22	001601	Communications	21.73	0.00	21.73
9391033511	8/19	9391033511	2019/08/22	111614	Communications	21.79	0.00	21.79
9391033514	7/19	9391033514	2019/08/22	001348	Communications	315.52	0.00	315.52
9391033519	7/19	9391033519	2019/08/22	856691	Communications	41.81	0.00	41.81
9391033520	7/19	9391033520	2019/08/22	856691	Communications	41.81	0.00	41.81
9391033521	7/19	9391033521	2019/08/22	001400	Communications	41.81	0.00	41.81
9391033533	7/19	9391033533	2019/08/22	002686	Communications	73.76	0.00	73.76
9391033534	8/19	9391033534	2019/08/22	001300	Communications	121.73	0.00	121.73
9391036883	8/19	9391036883	2019/08/22	002682	Communications	21.70	0.00	21.70
9391036884	7/19	9391036884	2019/08/22	850670	Communications	476.70	0.00	476.70
9391057123	7/19	9391057123	2019/08/22	856691	Communications	172.37	0.00	172.37
9391061592	7/19	9391061592	2019/08/22	850670	Communications	21.73	0.00	21.73
9391062698	8/19	9391062698	2019/08/22	001300	Communications	164.69	0.00	164.69
9391066791	8/19	9391066791	2019/08/22	935180	Communications	3,653.25	0.00	3,653.25
<b>Check Totals:</b>						<b>6,130.33</b>	<b>0.00</b>	<b>6,130.33</b>
W	<b>00019023</b>	08/23/19	MW	P01763	<b>CORY BARROW</b>			
	BARROW 9/4-6 P	BARROW 9/4-	2019/08/22	001300	PER DIEM	226.00	0.00	226.00
<b>Check Totals:</b>						<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
W	<b>00019024</b>	08/23/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>			
	P03280 AUG 2019	P03280 AUG	2019/08/22	936000	Judgements	400.00	0.00	400.00
	P04133 AUG 2019	P04133 AUG	2019/08/22	936000	Judgements	626.25	0.00	626.25
<b>Check Totals:</b>						<b>1,026.25</b>	<b>0.00</b>	<b>1,026.25</b>
W	<b>00019025</b>	08/23/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>			
	0671277777 8/19	0671277777	2019/08/22	524614	Water	55.16	0.00	55.16
	1909177777 7/19	1909177777	2019/08/22	580614	Water	31.25	0.00	31.25
	2390987748 8/19	2390987748	2019/08/22	002682	Water	88.85	0.00	88.85
	2404177777 7/19	2404177777	2019/08/22	580614	Water	52.11	0.00	52.11
	3655708238 8/19	3655708238	2019/08/22	559614	Water	318.19	0.00	318.19
	5478149847 7/19	5478149847	2019/08/22	500614	Water	3,054.03	0.00	3,054.03
	6751323526 9/19	6751323526	2019/08/22	A05614	Water	761.20	0.00	761.20
	6789267666 7/19	6789267666	2019/08/22	539614	Water	29.01	0.00	29.01
<b>Check Totals:</b>						<b>4,389.80</b>	<b>0.00</b>	<b>4,389.80</b>
W	<b>00019026</b>	08/23/19	MW	03471	<b>CHICO ELECTRIC</b>			
	28171	28171	2019/08/22	935180	Professional Services	98.97	0.00	98.97
	28173	28173	2019/08/22	935180	Professional Services	98.97	0.00	98.97
<b>Check Totals:</b>						<b>197.94</b>	<b>0.00</b>	<b>197.94</b>
W	<b>00019027</b>	08/23/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>			
	0593768 9/19	0593768 9/19	2019/08/22	935180	Communications	140.94	0.00	140.94
	0769459 9/19	0769459 9/19	2019/08/22	935180	Communications	150.94	0.00	150.94
	1142987 9/19	1142987 9/19	2019/08/22	001300	Communications	221.17	0.00	221.17
<b>Check Totals:</b>						<b>513.05</b>	<b>0.00</b>	<b>513.05</b>
W	<b>00019028</b>	08/23/19	MW	P01567	<b>EILEEN GONZALEZ</b>			
	GONZALEZ	GONZALEZ	2019/08/22	001300	EXPENSE REIMBURSEMENT	87.89	0.00	87.89
<b>Check Totals:</b>						<b>87.89</b>	<b>0.00</b>	<b>87.89</b>
W	<b>00019029</b>	08/23/19	MW	P02070	<b>PAUL GRIFFIN</b>			
	GRIFFI 4/28-2 E	GRIFFI 4/28-2	2019/08/22	001650	EXPENSE REIMBURSEMENT	1,377.68	0.00	1,377.68
<b>Check Totals:</b>						<b>1,377.68</b>	<b>0.00</b>	<b>1,377.68</b>
W	<b>00019030</b>	08/23/19	MW	01733	<b>INLAND BUSINESS MACHINES</b>			
	CM17308	CM17308	2019/08/22	935180	COPIER USAGE	-32.08	0.00	-32.08
	IN3385119	IN3385119	2019/08/22	935180	COPIER USAGE	0.33	0.00	0.33
	IN391502	IN391502	2019/08/22	935180	COPIER USAGE	388.29	0.00	388.29
	IN397017	IN397017	2019/08/22	935180	COPIER USAGE	0.02	0.00	0.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
IN397436	IN397436		2019/08/22	935180	COPIER USAGE	2,213.09	0.00	2,213.09
<b>Check Totals:</b>						<b>2,569.65</b>	<b>0.00</b>	<b>2,569.65</b>
W 00019031	08/23/19	MW	T4878	KATHY LAROCCO				
1305 Q1 REFUND	1305 Q1		2019/08/22	853000	LTD PKG REFUND	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00019032	08/23/19	MW	P01707	JAMES LEDONNE				
LEDONN 8/26-30	LEDONN		2019/08/22	001535	PER DIEM	165.00	0.00	165.00
LEDONN 8/26-30	LEDONN		2019/08/22	213535	PER DIEM	165.00	0.00	165.00
<b>Check Totals:</b>						<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
W 00019033	08/23/19	MW	48824	LISE NICKEL				
P01835 08/22/19	P01835		2019/08/22	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00019034	08/23/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	7/1901436457194		2019/08/22	001650	Electric	113.85	0.00	113.85
36987238197	7/1936987238197		2019/08/22	582614	Electric	10.13	0.00	10.13
44810423309	8/1944810423309		2019/08/22	850670	Electric	1,252.09	0.00	1,252.09
47495673247	7/1947495673247		2019/08/22	856691	Natural Gas	18.20	0.00	18.20
50106683449	8/1950106683449		2019/08/22	856691	Natural Gas	8.66	0.00	8.66
50106683449	8/1950106683449		2019/08/22	856691	Electric	285.15	0.00	285.15
60960472359	8/1960960472359		2019/08/22	001650	Electric	61.23	0.00	61.23
91790458458	8/1991790458458		2019/08/22	001650	Electric	99.80	0.00	99.80
94653113038	8/1994653113038		2019/08/22	001650	Electric	9.99	0.00	9.99
99424368506	7/1999424368506		2019/08/22	850670	Electric	119.49	0.00	119.49
<b>Check Totals:</b>						<b>1,978.59</b>	<b>0.00</b>	<b>1,978.59</b>
W 00019035	08/23/19	MW	60582	SCHNEIDER ELECTRIC SOLAR INVERTERS USA INC				
3923	3923		2019/08/22	850670	IPM MODULES	15,328.17	0.00	15,328.17
3935	3935		2019/08/22	850670	EQUIPMENT	1,063.92	0.00	1,063.92
<b>Check Totals:</b>						<b>16,392.09</b>	<b>0.00</b>	<b>16,392.09</b>
W 00019036	08/23/19	MW	17863	UNITED PARCEL SERVICE				
906442339D	906442339D		2019/08/22	001300	Postage & Mailing	25.65	0.00	25.65
906442339D	906442339D		2019/08/22	001510	Postage & Mailing	28.96	0.00	28.96
906442339D	906442339D		2019/08/22	001620	Postage & Mailing	29.82	0.00	29.82
<b>Check Totals:</b>						<b>84.43</b>	<b>0.00</b>	<b>84.43</b>
W 00019037	08/23/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901017	1901017		2019/08/22	936000	Deferred Compensation-	37,266.17	0.00	37,266.17
1901017	1901017		2019/08/22	936000	Deferred Compensation-	2,410.00	0.00	2,410.00
<b>Check Totals:</b>						<b>39,676.17</b>	<b>0.00</b>	<b>39,676.17</b>
W 00019038	08/23/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9835243129	9835243129		2019/08/22	177614	Landscape Maintenance	25.02	0.00	25.02
9835243129	9835243129		2019/08/22	500614	Landscape Maintenance	50.04	0.00	50.04
9835243129	9835243129		2019/08/22	506614	Landscape Maintenance	25.02	0.00	25.02
9835243129	9835243129		2019/08/22	529614	Landscape Maintenance	25.02	0.00	25.02
<b>Check Totals:</b>						<b>125.10</b>	<b>0.00</b>	<b>125.10</b>
W 00019039	08/23/19	MW	T4879	JESSE WUERTHNER				
R000070417	R000070417		2019/08/22	862000	981 EAST AVENUE	300.00	0.00	300.00
<b>Check Totals:</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
W 00019040	08/30/19	MW	28976	ABOUT TREES				
21515	21515		2019/08/28	002686	REMOVE DEAD CITY TREE	2,400.00	0.00	2,400.00
21515	21515		2019/08/28	002686	REMOVE DEAD CITY TREE	200.00	0.00	200.00
<b>Check Totals:</b>						<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
W 00019041	08/30/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7622515	7622515		2019/08/28	001300	Special Department Expenses	262.50	0.00	262.50
7622516	7622516		2019/08/28	001300	1500 HUMBOLDT	131.26	0.00	131.26
7622517	7622517		2019/08/28	001300	EVIDENCE	32.81	0.00	32.81
7622518	7622518		2019/08/28	001300	Special Department Expenses	61.63	0.00	61.63
<b>Check Totals:</b>						<b>488.20</b>	<b>0.00</b>	<b>488.20</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00019042	08/30/19	MW	55188	<b>AFLAC</b>				
88977 AUG 19	88977 AUG 19		2019/08/28	936000	AFLAC - Short Term Disability	5,833.61	0.00	5,833.61
					<b>Check Totals:</b>	<b>5,833.61</b>	<b>0.00</b>	<b>5,833.61</b>
W 00019043	08/30/19	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648080819	97336480808		2019/08/28	001103	Office Expense	10.50	0.00	10.50
9733648080819	97336480808		2019/08/28	001106	Office Expense	13.99	0.00	13.99
9733648080819	97336480808		2019/08/28	001130	Office Expense	13.99	0.00	13.99
9733648080819	97336480808		2019/08/28	001150	Office Expense	130.36	0.00	130.36
9733648080819	97336480808		2019/08/28	001400	Office Expense	34.98	0.00	34.98
9733648080819	97336480808		2019/08/28	935180	Office Expense	27.01	0.00	27.01
					<b>Check Totals:</b>	<b>230.83</b>	<b>0.00</b>	<b>230.83</b>
W 00019044	08/30/19	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
9082498DPC	HICO9082498DPC		2019/08/28	850670	WPCP SAMPLES	306.00	0.00	306.00
9082530DPC	HICO9082530DPC		2019/08/28	850670	WPCP SAMPLES	30.00	0.00	30.00
9082549DPC	HICO9082549DPC		2019/08/28	850670	WPCP SAMPLES	24.00	0.00	24.00
9083516DPC	HICO9083516DPC		2019/08/28	850670	WPCP SAMPLES	105.00	0.00	105.00
					<b>Check Totals:</b>	<b>465.00</b>	<b>0.00</b>	<b>465.00</b>
W 00019045	08/30/19	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20190618600	20190618600		2019/08/28	001160	Contractual	26,250.20	0.00	26,250.20
					<b>Check Totals:</b>	<b>26,250.20</b>	<b>0.00</b>	<b>26,250.20</b>
W 00019046	08/30/19	MW	P02042	<b>BRUCE AMBO</b>				
AMBO 8/9/19	AMBO 8/9/19		2019/08/28	001510	EXPENSE REIMBURSEMENT	53.29	0.00	53.29
					<b>Check Totals:</b>	<b>53.29</b>	<b>0.00</b>	<b>53.29</b>
W 00019047	08/30/19	MW	43286	<b>APPLIED CONCEPTS INC</b>				
352578	352578		2019/08/28	001300	Small Tools and Equipment	763.59	0.00	763.59
					<b>Check Totals:</b>	<b>763.59</b>	<b>0.00</b>	<b>763.59</b>
W 00019048	08/30/19	MW	34970	<b>ASBURY ENVIRONMENTAL SERVICES</b>				
150000469413	150000469413		2019/08/28	929630	WASTE	65.00	0.00	65.00
150000470693	150000470693		2019/08/28	929630	Oil and Fluids Disposal	287.55	0.00	287.55
					<b>Check Totals:</b>	<b>352.55</b>	<b>0.00</b>	<b>352.55</b>
W 00019049	08/30/19	MW	13513	<b>AT AND T</b>				
5308953022	9/19 5308953022		2019/08/29	001300	Communications	306.16	0.00	306.16
					<b>Check Totals:</b>	<b>306.16</b>	<b>0.00</b>	<b>306.16</b>
W 00019050	08/30/19	MW	48268	<b>AT AND T</b>				
9391033446	8/19 9391033446		2019/08/28	001103	Communications	7.34	0.00	7.34
9391033446	8/19 9391033446		2019/08/28	001106	Communications	18.34	0.00	18.34
9391033446	8/19 9391033446		2019/08/28	001130	Communications	14.67	0.00	14.67
9391033446	8/19 9391033446		2019/08/28	001150	Communications	42.19	0.00	42.19
9391033446	8/19 9391033446		2019/08/28	001160	Communications	7.34	0.00	7.34
9391033446	8/19 9391033446		2019/08/28	001300	Communications	168.75	0.00	168.75
9391033446	8/19 9391033446		2019/08/28	001400	Communications	49.53	0.00	49.53
9391033446	8/19 9391033446		2019/08/28	001601	Communications	12.82	0.00	12.82
9391033446	8/19 9391033446		2019/08/28	001650	Communications	7.34	0.00	7.34
9391033446	8/19 9391033446		2019/08/28	002682	Communications	7.34	0.00	7.34
9391033446	8/19 9391033446		2019/08/28	002686	Communications	7.34	0.00	7.34
9391033446	8/19 9391033446		2019/08/28	201000	Major Cap Proj-Non Capitalize	5.50	0.00	5.50
9391033446	8/19 9391033446		2019/08/28	212655	Communications	5.50	0.00	5.50
9391033446	8/19 9391033446		2019/08/28	390115	Communications	25.68	0.00	25.68
9391033446	8/19 9391033446		2019/08/28	392540	Communications	23.85	0.00	23.85
9391033446	8/19 9391033446		2019/08/28	400610	Communications	25.68	0.00	25.68
9391033446	8/19 9391033446		2019/08/28	850670	Communications	23.85	0.00	23.85
9391033446	8/19 9391033446		2019/08/28	853660	Communications	3.67	0.00	3.67
9391033446	8/19 9391033446		2019/08/28	856691	Communications	9.17	0.00	9.17
9391033446	8/19 9391033446		2019/08/28	863510	Communications	13.76	0.00	13.76
9391033446	8/19 9391033446		2019/08/28	863615	Communications	12.84	0.00	12.84
9391033446	8/19 9391033446		2019/08/28	871520	Communications	33.02	0.00	33.02
9391033446	8/19 9391033446		2019/08/28	872510	Communications	13.76	0.00	13.76
9391033446	8/19 9391033446		2019/08/28	900140	Communications	1.83	0.00	1.83
9391033446	8/19 9391033446		2019/08/28	929630	Communications	9.17	0.00	9.17
9391033446	8/19 9391033446		2019/08/28	930640	Communications	3.67	0.00	3.67
9391033446	8/19 9391033446		2019/08/28	935180	Communications	18.34	0.00	18.34
9391033465	8/19 9391033465		2019/08/28	001103	Communications	5.80	0.00	5.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	8/19	9391033465	2019/08/28	001106	Communications	14.52	0.00	14.52
9391033465	8/19	9391033465	2019/08/28	001130	Communications	11.62	0.00	11.62
9391033465	8/19	9391033465	2019/08/28	001150	Communications	33.39	0.00	33.39
9391033465	8/19	9391033465	2019/08/28	001160	Communications	5.81	0.00	5.81
9391033465	8/19	9391033465	2019/08/28	001300	Communications	133.58	0.00	133.58
9391033465	8/19	9391033465	2019/08/28	001400	Communications	39.20	0.00	39.20
9391033465	8/19	9391033465	2019/08/28	001601	Communications	10.15	0.00	10.15
9391033465	8/19	9391033465	2019/08/28	001650	Communications	5.81	0.00	5.81
9391033465	8/19	9391033465	2019/08/28	002682	Communications	5.81	0.00	5.81
9391033465	8/19	9391033465	2019/08/28	002686	Communications	5.81	0.00	5.81
9391033465	8/19	9391033465	2019/08/28	201000	Major Cap Proj-Non Capitalize	4.36	0.00	4.36
9391033465	8/19	9391033465	2019/08/28	212655	Communications	4.36	0.00	4.36
9391033465	8/19	9391033465	2019/08/28	390115	Communications	20.33	0.00	20.33
9391033465	8/19	9391033465	2019/08/28	392540	Communications	18.88	0.00	18.88
9391033465	8/19	9391033465	2019/08/28	400610	Communications	20.33	0.00	20.33
9391033465	8/19	9391033465	2019/08/28	850670	Communications	18.88	0.00	18.88
9391033465	8/19	9391033465	2019/08/28	853660	Communications	2.90	0.00	2.90
9391033465	8/19	9391033465	2019/08/28	856691	Communications	7.26	0.00	7.26
9391033465	8/19	9391033465	2019/08/28	863510	Communications	10.89	0.00	10.89
9391033465	8/19	9391033465	2019/08/28	863615	Communications	10.16	0.00	10.16
9391033465	8/19	9391033465	2019/08/28	871520	Communications	26.14	0.00	26.14
9391033465	8/19	9391033465	2019/08/28	872510	Communications	10.89	0.00	10.89
9391033465	8/19	9391033465	2019/08/28	900140	Communications	1.45	0.00	1.45
9391033465	8/19	9391033465	2019/08/28	929630	Communications	7.26	0.00	7.26
9391033465	8/19	9391033465	2019/08/28	930640	Communications	2.90	0.00	2.90
9391033465	8/19	9391033465	2019/08/28	935180	Communications	14.52	0.00	14.52
9391033493	8/19	9391033493	2019/08/28	001103	Communications	14.71	0.00	14.71
9391033493	8/19	9391033493	2019/08/28	001106	Communications	36.73	0.00	36.73
9391033493	8/19	9391033493	2019/08/28	001130	Communications	29.38	0.00	29.38
9391033493	8/19	9391033493	2019/08/28	001150	Communications	84.47	0.00	84.47
9391033493	8/19	9391033493	2019/08/28	001160	Communications	14.69	0.00	14.69
9391033493	8/19	9391033493	2019/08/28	001300	Communications	337.89	0.00	337.89
9391033493	8/19	9391033493	2019/08/28	001400	Communications	99.16	0.00	99.16
9391033493	8/19	9391033493	2019/08/28	001601	Communications	25.67	0.00	25.67
9391033493	8/19	9391033493	2019/08/28	001650	Communications	14.69	0.00	14.69
9391033493	8/19	9391033493	2019/08/28	002682	Communications	14.69	0.00	14.69
9391033493	8/19	9391033493	2019/08/28	002686	Communications	14.69	0.00	14.69
9391033493	8/19	9391033493	2019/08/28	201000	Major Cap Proj-Non Capitalize	11.02	0.00	11.02
9391033493	8/19	9391033493	2019/08/28	212655	Communications	11.02	0.00	11.02
9391033493	8/19	9391033493	2019/08/28	390115	Communications	51.42	0.00	51.42
9391033493	8/19	9391033493	2019/08/28	392540	Communications	47.75	0.00	47.75
9391033493	8/19	9391033493	2019/08/28	400610	Communications	51.42	0.00	51.42
9391033493	8/19	9391033493	2019/08/28	850670	Communications	47.75	0.00	47.75
9391033493	8/19	9391033493	2019/08/28	853660	Communications	7.35	0.00	7.35
9391033493	8/19	9391033493	2019/08/28	856691	Communications	18.36	0.00	18.36
9391033493	8/19	9391033493	2019/08/28	863510	Communications	27.55	0.00	27.55
9391033493	8/19	9391033493	2019/08/28	863615	Communications	25.71	0.00	25.71
9391033493	8/19	9391033493	2019/08/28	871520	Communications	66.11	0.00	66.11
9391033493	8/19	9391033493	2019/08/28	872510	Communications	27.55	0.00	27.55
9391033493	8/19	9391033493	2019/08/28	900140	Communications	3.67	0.00	3.67
9391033493	8/19	9391033493	2019/08/28	929630	Communications	18.36	0.00	18.36
9391033493	8/19	9391033493	2019/08/28	930640	Communications	7.35	0.00	7.35
9391033493	8/19	9391033493	2019/08/28	935180	Communications	36.73	0.00	36.73
9391033504	8/19	9391033504	2019/08/28	001103	Communications	8.77	0.00	8.77
9391033504	8/19	9391033504	2019/08/28	001106	Communications	21.81	0.00	21.81
9391033504	8/19	9391033504	2019/08/28	001130	Communications	17.44	0.00	17.44
9391033504	8/19	9391033504	2019/08/28	001150	Communications	50.15	0.00	50.15
9391033504	8/19	9391033504	2019/08/28	001160	Communications	8.72	0.00	8.72
9391033504	8/19	9391033504	2019/08/28	001300	Communications	200.61	0.00	200.61
9391033504	8/19	9391033504	2019/08/28	001400	Communications	58.88	0.00	58.88
9391033504	8/19	9391033504	2019/08/28	001601	Communications	15.24	0.00	15.24
9391033504	8/19	9391033504	2019/08/28	001650	Communications	8.72	0.00	8.72
9391033504	8/19	9391033504	2019/08/28	002682	Communications	8.72	0.00	8.72
9391033504	8/19	9391033504	2019/08/28	002686	Communications	8.72	0.00	8.72
9391033504	8/19	9391033504	2019/08/28	201000	Major Cap Proj-Non Capitalize	6.54	0.00	6.54
9391033504	8/19	9391033504	2019/08/28	212655	Communications	6.54	0.00	6.54
9391033504	8/19	9391033504	2019/08/28	390115	Communications	30.53	0.00	30.53
9391033504	8/19	9391033504	2019/08/28	392540	Communications	28.35	0.00	28.35
9391033504	8/19	9391033504	2019/08/28	400610	Communications	30.53	0.00	30.53
9391033504	8/19	9391033504	2019/08/28	850670	Communications	28.35	0.00	28.35
9391033504	8/19	9391033504	2019/08/28	853660	Communications	4.36	0.00	4.36
9391033504	8/19	9391033504	2019/08/28	856691	Communications	10.90	0.00	10.90
9391033504	8/19	9391033504	2019/08/28	863510	Communications	16.35	0.00	16.35
9391033504	8/19	9391033504	2019/08/28	863615	Communications	15.26	0.00	15.26

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	8/19	9391033504	2019/08/28	871520	Communications	39.25	0.00	39.25
9391033504	8/19	9391033504	2019/08/28	872510	Communications	16.35	0.00	16.35
9391033504	8/19	9391033504	2019/08/28	900140	Communications	2.18	0.00	2.18
9391033504	8/19	9391033504	2019/08/28	929630	Communications	10.90	0.00	10.90
9391033504	8/19	9391033504	2019/08/28	930640	Communications	4.36	0.00	4.36
9391033504	8/19	9391033504	2019/08/28	935180	Communications	21.81	0.00	21.81
9391036287	8/19	9391036287	2019/08/29	A16614	Communications	29.14	0.00	29.14
9391063667	8/19	9391063667	2019/08/29	850670	Communications	31.03	0.00	31.03
9391064223	7/19	9391064223	2019/08/29	001300	Communications	315.95	0.00	315.95
9391065683	7/19	9391065683	2019/08/29	001300	Communications	29.14	0.00	29.14
<b>Check Totals:</b>						<b>3,256.79</b>	<b>0.00</b>	<b>3,256.79</b>
W <b>00019051</b>	08/30/19	MW	02525	<b>AT AND T</b>				
5308958025	8/19	5308958025	2019/08/29	001400	Communications	42.12	0.00	42.12
<b>Check Totals:</b>						<b>42.12</b>	<b>0.00</b>	<b>42.12</b>
W <b>00019052</b>	08/30/19	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
10166977	10166977	2019/08/28	850670	Building/Grounds Materials	26.82	0.00	26.82	
10178787	10178787	2019/08/28	850670	Building/Grounds Materials	19.05	0.00	19.05	
<b>Check Totals:</b>						<b>45.87</b>	<b>0.00</b>	<b>45.87</b>
W <b>00019053</b>	08/30/19	MW	P03924	<b>HEATHER AVRIT</b>				
AVRIT 8/4/19	AVRIT 8/4/19	2019/08/29	001300	EXPENSE REIMBURSEMENT	155.51	0.00	155.51	
<b>Check Totals:</b>						<b>155.51</b>	<b>0.00</b>	<b>155.51</b>
W <b>00019054</b>	08/30/19	MW	27501	<b>B L GRIFFIN CO INC</b>				
2966	2966	2019/08/28	929630	TESTING	1,835.00	0.00	1,835.00	
<b>Check Totals:</b>						<b>1,835.00</b>	<b>0.00</b>	<b>1,835.00</b>
W <b>00019055</b>	08/30/19	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
Y685948	Y685948	2019/08/28	001650	Materials and Supplies	40.89	0.00	40.89	
Y725395	Y725395	2019/08/28	930640	FILTERS	108.20	0.00	108.20	
Y728165	Y728165	2019/08/28	930640	FILTERS	80.18	0.00	80.18	
Y757423	Y757423	2019/08/28	930640	Air Conditioning Maintenance	56.86	0.00	56.86	
<b>Check Totals:</b>						<b>286.13</b>	<b>0.00</b>	<b>286.13</b>
W <b>00019056</b>	08/30/19	MW	30893	<b>BART INDUSTRIES</b>				
817487	817487	2019/08/28	850670	BEH	99.44	0.00	99.44	
817889	817889	2019/08/28	929630	TRAILER PARTS	57.35	0.00	57.35	
818675	818675	2019/08/28	929630	ENGINE OVERHAUL	6.20	0.00	6.20	
818938	818938	2019/08/28	929630	SOLENOID	29.82	0.00	29.82	
<b>Check Totals:</b>						<b>192.81</b>	<b>0.00</b>	<b>192.81</b>
W <b>00019057</b>	08/30/19	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P17421884	P17421884	2019/08/26	929630	K-9 REMOTE BATTERY	3.27	0.00	3.27	
<b>Check Totals:</b>						<b>3.27</b>	<b>0.00</b>	<b>3.27</b>
W <b>00019058</b>	08/30/19	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
C79614	C79614	2019/08/28	929630	BEARING	178.75	0.00	178.75	
C79621	C79621	2019/08/28	929630	MASTER LINK	4.03	0.00	4.03	
<b>Check Totals:</b>						<b>182.78</b>	<b>0.00</b>	<b>182.78</b>
W <b>00019059</b>	08/30/19	MW	60004	<b>BRIAN C BERGFALK</b>				
JUL 2019	JUL 2019	2019/08/28	863510	BERGFALK PSA	6,000.00	0.00	6,000.00	
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W <b>00019060</b>	08/30/19	MW	P03635	<b>TRACY BETTENCOURT</b>				
BETTEN 9/15-18	FBETTEN 9/15-	2019/08/28	400610	PER DIEM	380.00	0.00	380.00	
<b>Check Totals:</b>						<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
W <b>00019061</b>	08/30/19	MW	P02880	<b>TODD BOOTHE</b>				
BOOTHE 9/9-10	PBOOTHE 9/9-	2019/08/28	001300	PER DIEM	160.00	0.00	160.00	
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00019062</b>	08/30/19	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
326931	326931	2019/08/28	929630	BRAKE CALIPERS	310.81	0.00	310.81	
327019	327019	2019/08/28	929630	FILTER	36.53	0.00	36.53	
327076	327076	2019/08/28	929630	BATTERIES	321.61	0.00	321.61	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
327077	327077		2019/08/28	929630	BATTERIES	321.61	0.00	321.61
327080	327080		2019/08/28	929630	DEF	729.30	0.00	729.30
327101	327101		2019/08/28	929630	CALIPERS	-193.05	0.00	-193.05
<b>Check Totals:</b>						<b>1,526.81</b>	<b>0.00</b>	<b>1,526.81</b>
W 00019063	08/30/19	MW	15003	<b>BUTTE COUNTY</b>				
12958	12958		2019/08/29	001620	SWEEP/MATTRESS	152.00	0.00	152.00
<b>Check Totals:</b>						<b>152.00</b>	<b>0.00</b>	<b>152.00</b>
W 00019064	08/30/19	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
7/31/2019	7/31/2019		2019/08/29	001150	LIEN RELEASES	168.00	0.00	168.00
<b>Check Totals:</b>						<b>168.00</b>	<b>0.00</b>	<b>168.00</b>
W 00019065	08/30/19	MW	15190	<b>BUTTE COUNTY PUBLIC HEALTH DEPARTMENT</b>				
138431 8/19	138431 8/19		2019/08/28	001130	M GILLAN	1,071.00	0.00	1,071.00
138431 8/19	138431 8/19		2019/08/28	001130	S CHRISTENSEN	1,071.00	0.00	1,071.00
138431 8/19	138431 8/19		2019/08/28	001130	H BOOTH	1,071.00	0.00	1,071.00
<b>Check Totals:</b>						<b>3,213.00</b>	<b>0.00</b>	<b>3,213.00</b>
W 00019066	08/30/19	MW	27693	<b>BUTTE INTERAGENCY NARCOTICS TASK FORCE</b>				
140335	140335		2019/08/28	001300	BINTF Expense	15,000.00	0.00	15,000.00
140335	140335		2019/08/28	217300	BINTF Expense	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
W 00019067	08/30/19	MW	43470	<b>BUTTES CENTER STATE PIPE AND SUPPLY</b>				
S010884055001	S0108840550		2019/08/28	001650	Traffic Signal Hardware/Supp.	26.76	0.00	26.76
S010899826001	S0108998260		2019/08/28	850670	Plant Ops- Materials & Supply	73.84	0.00	73.84
<b>Check Totals:</b>						<b>100.60</b>	<b>0.00</b>	<b>100.60</b>
W 00019068	08/30/19	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
SEP 2019	SEP 2019		2019/08/28	936000	Long Term Disability Ins-CFFA	1,396.50	0.00	1,396.50
<b>Check Totals:</b>						<b>1,396.50</b>	<b>0.00</b>	<b>1,396.50</b>
W 00019069	08/30/19	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
395106	395106		2019/08/28	001000	CUSTOMER# 141481	1,723.00	0.00	1,723.00
395106	395106		2019/08/28	001130	CUSTOMER# 141481	128.00	0.00	128.00
<b>Check Totals:</b>						<b>1,851.00</b>	<b>0.00</b>	<b>1,851.00</b>
W 00019070	08/30/19	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
14025	14025		2019/08/28	901130	FIRST AID SUPPLIES	241.31	0.00	241.31
14046	14046		2019/08/28	901130	FIRST AID SUPPLIES	231.34	0.00	231.34
<b>Check Totals:</b>						<b>472.65</b>	<b>0.00</b>	<b>472.65</b>
W 00019071	08/30/19	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S4583167001	S4583167001		2019/08/28	001650	Small Tools and Equipment	30.63	0.00	30.63
S4583167002	S4583167002		2019/08/28	001650	Small Tools and Equipment	60.66	0.00	60.66
S4590851001	S4590851001		2019/08/28	001650	Small Tools and Equipment	99.25	0.00	99.25
S4590861001	S4590861001		2019/08/28	001650	Small Tools and Equipment	311.90	0.00	311.90
S4592319001	S4592319001		2019/08/28	001650	Small Tools and Equipment	136.83	0.00	136.83
S4609272001	S4609272001		2019/08/28	001650	Small Tools and Equipment	222.69	0.00	222.69
<b>Check Totals:</b>						<b>861.96</b>	<b>0.00</b>	<b>861.96</b>
W 00019072	08/30/19	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
464531 M 19/20	464531 M		2019/08/28	850670	STEEDMAN RENEW	192.00	0.00	192.00
638651 M 19/20	638651 M		2019/08/28	850670	REILLY RENEW	192.00	0.00	192.00
<b>Check Totals:</b>						<b>384.00</b>	<b>0.00</b>	<b>384.00</b>
W 00019073	08/30/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
2303792371 8/19	2303792371		2019/08/29	002682	Water	157.33	0.00	157.33
4043254753 8/19	4043254753		2019/08/29	570614	Water	20.46	0.00	20.46
4100277777 8/19	4100277777		2019/08/29	506614	Water	115.95	0.00	115.95
5361277777 8/19	5361277777		2019/08/29	002682	Water	2,040.00	0.00	2,040.00
5826789367 8/19	5826789367		2019/08/29	001348	Water	191.81	0.00	191.81
<b>Check Totals:</b>						<b>2,525.55</b>	<b>0.00</b>	<b>2,525.55</b>
W 00019074	08/30/19	MW	P03135	<b>WINSTON CAPUCION</b>				
CAPUCION	CAPUCION		2019/08/29	001300	EXPENSE REIMBURSMNT	230.75	0.00	230.75
<b>Check Totals:</b>						<b>230.75</b>	<b>0.00</b>	<b>230.75</b>

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00019075 179665	08/30/19 179665	MW 20607 2019/08/28	CAROLLO ENGINEERS INC 850670 SPA ATTACH	13,382.61	0.00	13,382.61
<b>Check Totals:</b>				<b>13,382.61</b>	<b>0.00</b>	<b>13,382.61</b>
W 00019076 157208	08/30/19 157208	MW 00527 2019/08/28	CASCO COMPLETE ASPHALT SERVICE INC 001650 ROADWAY MATERIALS	525.00	0.00	525.00
<b>Check Totals:</b>				<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
W 00019077 20190571	08/30/19 20190571	MW 50436 2019/08/28	CASE SYSTEMS INC 002682 PARK CALL BOXES	2,803.52	0.00	2,803.52
<b>Check Totals:</b>				<b>2,803.52</b>	<b>0.00</b>	<b>2,803.52</b>
W 00019078 TMX1362	08/30/19 TMX1362	MW 44087 2019/08/26	CDW GOVERNMENT INC 935180 NETMOTION DIAGNOSTICS	11,072.05	0.00	11,072.05
<b>Check Totals:</b>				<b>11,072.05</b>	<b>0.00</b>	<b>11,072.05</b>
W 00019079	08/30/19	MW 00712	CHICO ENTERPRISE RECORD			
6363442	6363442	2019/08/26	850670 JUL 19 LEGAL ADS	106.27	0.00	106.27
6363777	6363777	2019/08/26	863510 JUL 19 LEGAL ADS	229.60	0.00	229.60
6363788	6363788	2019/08/26	863510 JUL 19 LEGAL ADS	238.63	0.00	238.63
6363794	6363794	2019/08/26	872510 JUL 19 LEGAL ADS	223.59	0.00	223.59
6365729	6365729	2019/08/26	873615 JUL 19 LEGAL ADS	136.35	0.00	136.35
6365736	6365736	2019/08/26	400610 JUL 19 LEGAL ADS	136.35	0.00	136.35
6367568	6367568	2019/08/26	872510 JUL 19 LEGAL ADS	211.56	0.00	211.56
6367688	6367688	2019/08/26	001103 JUL 19 DISPLAY ADS	164.50	0.00	164.50
6367688	6367688	2019/08/26	001103 JUL 19 DISPLAY ADS	142.50	0.00	142.50
6367688	6367688	2019/08/26	001103 JUL 19 DISPLAY ADS	150.00	0.00	150.00
6367832	6367832	2019/08/26	300000 JUL 19 LEGAL ADS	1,210.14	0.00	1,210.14
6368219	6368219	2019/08/26	001103 JUL 19 LEGAL ADS	247.65	0.00	247.65
6370621	6370621	2019/08/26	873615 JUL 19 LEGAL ADS	130.34	0.00	130.34
6371025	6371025	2019/08/26	400000 JUL 19 LEGAL ADS	455.21	0.00	455.21
6371319	6371319	2019/08/26	400000 JUL 19 LEGAL ADS	419.11	0.00	419.11
6372860	6372860	2019/08/26	400000 JUL 19 DISPLAY ADS	208.00	0.00	208.00
6372860	6372860	2019/08/26	400000 JUL 19 DISPLAY ADS	100.00	0.00	100.00
6373241	6373241	2019/08/26	001510 JUL 19 DISPLAY ADS	505.00	0.00	505.00
6373241	6373241	2019/08/26	001510 JUL 19 DISPLAY ADS	187.50	0.00	187.50
6373245	6373245	2019/08/26	872510 JUL 19 DISPLAY ADS	505.00	0.00	505.00
6373245	6373245	2019/08/26	872510 JUL 19 DISPLAY ADS	187.50	0.00	187.50
6375348	6375348	2019/08/26	872510 JUL 19 LEGAL ADS	277.73	0.00	277.73
6375365	6375365	2019/08/26	872510 JUL 19 LEGAL ADS	277.73	0.00	277.73
<b>Check Totals:</b>				<b>6,450.26</b>	<b>0.00</b>	<b>6,450.26</b>
W 00019080 AUG 2019	08/30/19 AUG 2019	MW 29680 2019/08/28	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Department Chaplains	243.00	0.00	243.00
<b>Check Totals:</b>				<b>243.00</b>	<b>0.00</b>	<b>243.00</b>
W 00019081 AUG 2019	08/30/19 AUG 2019	MW 27746 2019/08/28	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	265.00	0.00	265.00
<b>Check Totals:</b>				<b>265.00</b>	<b>0.00</b>	<b>265.00</b>
W 00019082 1901017	08/30/19 1901017	MW 13933 2019/08/28	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	4,756.00	0.00	4,756.00
<b>Check Totals:</b>				<b>4,756.00</b>	<b>0.00</b>	<b>4,756.00</b>
W 00019083 PP17 AUG 2019	08/30/19 PP17 AUG	MW 13933 2019/08/28	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee Donation Acct	167.00	0.00	167.00
<b>Check Totals:</b>				<b>167.00</b>	<b>0.00</b>	<b>167.00</b>
W 00019084 248149 248466 248467	08/30/19 248149 248466 248467	MW 03824 2019/08/26 2019/08/26 2019/08/26	CHICO POWER EQUIPMENT 001620 WEED EATER STRING 850670 Outside Repairs/Services Other 850670 Outside Repairs/Services Other	36.45 40.00 229.61	0.00 0.00 0.00	36.45 40.00 229.61
<b>Check Totals:</b>				<b>306.06</b>	<b>0.00</b>	<b>306.06</b>
W 00019085 1901017	08/30/19 1901017	MW 40511 2019/08/28	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	928.00	0.00	928.00
<b>Check Totals:</b>				<b>928.00</b>	<b>0.00</b>	<b>928.00</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00019086</b>	08/30/19	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP002389	SP002389		2019/08/28	307000	JULY 2019 STREET SIGN	292.00	0.00	292.00
					<b>Check Totals:</b>	<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W <b>00019087</b>	08/30/19	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
AUG 2019	AUG 2019		2019/08/28	936000	I.F.F.A. Dues	8,003.00	0.00	8,003.00
					<b>Check Totals:</b>	<b>8,003.00</b>	<b>0.00</b>	<b>8,003.00</b>
W <b>00019088</b>	08/30/19	MW	00957	<b>CLEANRITE INC</b>				
SI67811C0818401SI67811C081	2019/08/26			001300	BOARD-UP AND SECURING	336.93	0.00	336.93
SI67953C0819021SI67953C081	2019/08/26			001300	BOARD-UP AND SECURING	572.55	0.00	572.55
SI67972C0815499SI67972C081	2019/08/28			900140	19-004967	1,038.70	0.00	1,038.70
					<b>Check Totals:</b>	<b>1,948.18</b>	<b>0.00</b>	<b>1,948.18</b>
W <b>00019089</b>	08/30/19	MW	00620	<b>COLLIER HARDWARE</b>				
675562	675562		2019/08/26	001650	Small Tools and Equipment	7.71	0.00	7.71
675652	675652		2019/08/26	001650	Traffic Signs/Hardware	12.53	0.00	12.53
675658	675658		2019/08/26	002682	IRRIGATION	15.96	0.00	15.96
675708	675708		2019/08/28	930640	ROB SUPPLIES	24.46	0.00	24.46
675770	675770		2019/08/28	930640	OMB	9.81	0.00	9.81
675777	675777		2019/08/28	930640	411 - 3RD FLOOR SIGN	6.50	0.00	6.50
675824	675824		2019/08/28	930640	Materials and Supplies	4.03	0.00	4.03
675826	675826		2019/08/26	850670	Business Expenses	0.97	0.00	0.97
676036	676036		2019/08/28	002682	CLOSE OFF ENTRANCE TO	112.69	0.00	112.69
676095	676095		2019/08/28	001650	TWINE, NUTS, BOLTS	25.74	0.00	25.74
676135	676135		2019/08/28	002682	REPAIR	11.56	0.00	11.56
676138	676138		2019/08/28	001650	Materials and Supplies	12.49	0.00	12.49
					<b>Check Totals:</b>	<b>244.45</b>	<b>0.00</b>	<b>244.45</b>
W <b>00019090</b>	08/30/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 9/19	0038996 9/19		2019/08/28	935180	Communications	37.47	0.00	37.47
0039002 9/19	0039002 9/19		2019/08/28	935180	Communications	234.14	0.00	234.14
0052799 9/19	0052799 9/19		2019/08/28	001300	Communications	239.77	0.00	239.77
0500383 9/19	0500383 9/19		2019/08/28	001400	Communications	153.08	0.00	153.08
0840623 9/19	0840623 9/19		2019/08/28	001400	Communications	150.94	0.00	150.94
0840904 9/19	0840904 9/19		2019/08/28	001601	Communications	150.94	0.00	150.94
					<b>Check Totals:</b>	<b>966.34</b>	<b>0.00</b>	<b>966.34</b>
W <b>00019091</b>	08/30/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
86791231	86791231		2019/08/28	001300	Communications	1,141.86	0.00	1,141.86
					<b>Check Totals:</b>	<b>1,141.86</b>	<b>0.00</b>	<b>1,141.86</b>
W <b>00019092</b>	08/30/19	MW	P00854	<b>SHANNON COSTA</b>				
COSTA 7/31-8/1 ECOSTA 7/31-	2019/08/28			001510	EXEPENSE	192.22	0.00	192.22
					<b>Check Totals:</b>	<b>192.22</b>	<b>0.00</b>	<b>192.22</b>
W <b>00019093</b>	08/30/19	MW	P01958	<b>THOMAS COX</b>				
COX 7/31/19	COX 7/31/19		2019/08/29	001300	EXPENSE REIMBURSEMENT	1,145.00	0.00	1,145.00
					<b>Check Totals:</b>	<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>
W <b>00019094</b>	08/30/19	MW	17898	<b>CROSS PETROLEUM</b>				
299318IN	299318IN		2019/08/28	929630	UNLEADED FUEL	21,736.51	0.00	21,736.51
299433IN	299433IN		2019/08/28	929630	DIESEL FUEL	21,299.96	0.00	21,299.96
					<b>Check Totals:</b>	<b>43,036.47</b>	<b>0.00</b>	<b>43,036.47</b>
W <b>00019095</b>	08/30/19	MW	59643	<b>CSG CONSULTANTS INC</b>				
26027	26027		2019/08/28	874400	PSA -CSG	1,662.50	0.00	1,662.50
					<b>Check Totals:</b>	<b>1,662.50</b>	<b>0.00</b>	<b>1,662.50</b>
W <b>00019096</b>	08/30/19	MW	60543	<b>CUMMINS INC</b>				
Y520002	Y520002		2019/08/26	929630	STARTER	392.91	0.00	392.91
					<b>Check Totals:</b>	<b>392.91</b>	<b>0.00</b>	<b>392.91</b>
W <b>00019097</b>	08/30/19	MW	35695	<b>MICHAEL J DANIELS</b>				
4807	4807		2019/08/28	935180	Professional Services	120.00	0.00	120.00
4809	4809		2019/08/28	935180	Professional Services	120.00	0.00	120.00
					<b>Check Totals:</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>

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W 00019098	08/30/19	MW	60005	<b>DAWSON LANDSCAPING</b>				
19009	19009		2019/08/28	002682	IRRIGATION	163.00	0.00	163.00
19013	19013		2019/08/28	002686	CHANGE PROJECT FOR	887.50	0.00	887.50
19015	19015		2019/08/28	002682	IRRIGATION	122.50	0.00	122.50
19041	19041		2019/08/28	539614	IRRIGATION	291.50	0.00	291.50
19051	19051		2019/08/28	002682	HAUL DEBRIS	110.00	0.00	110.00
19052	19052		2019/08/28	530614	HAUL LIMBS	55.00	0.00	55.00
19053	19053		2019/08/28	A16614	RENOVATE	1,160.00	0.00	1,160.00
19054	19054		2019/08/28	177614	HAUL TREE LIMB	150.00	0.00	150.00
19056	19056		2019/08/28	A16614	MAIN LINE	883.96	0.00	883.96
19071	19071		2019/08/28	118614	REPLACE VALVE	245.00	0.00	245.00
19072	19072		2019/08/28	A04614	IRR REPAIR	117.50	0.00	117.50
19073	19073		2019/08/28	102614	IRR REPAIR	87.00	0.00	87.00
19074	19074		2019/08/28	118614	IRR REPAIR	87.00	0.00	87.00
19081	19081		2019/08/28	002686	IRR REPAIR	202.50	0.00	202.50
19082	19082		2019/08/28	002686	IRR REPAIR	217.25	0.00	217.25
19083	19083		2019/08/28	565614	TERMINAL BOARD	75.00	0.00	75.00
19088	19088		2019/08/28	118614	ADDITIONAL LANDSCAPE	87.00	0.00	87.00
19093	19093		2019/08/28	A16614	ADDITIONAL LANDSCAPE	413.01	0.00	413.01
19094	19094		2019/08/28	002682	HAUL DEBRIS	395.00	0.00	395.00
19095	19095		2019/08/28	197614	HAUL LIMBS	82.50	0.00	82.50
<b>Check Totals:</b>						<b>5,832.22</b>	<b>0.00</b>	<b>5,832.22</b>
W 00019099	08/30/19	MW	60333	<b>DIXON RESOURCES UNLIMITED</b>				
2288	2288		2019/08/26	853000	AMENDMENT 1	3,715.00	0.00	3,715.00
<b>Check Totals:</b>						<b>3,715.00</b>	<b>0.00</b>	<b>3,715.00</b>
W 00019100	08/30/19	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
199414	199414		2019/08/26	400610	ENGINEERING EQUIP	192.08	0.00	192.08
<b>Check Totals:</b>						<b>192.08</b>	<b>0.00</b>	<b>192.08</b>
W 00019101	08/30/19	MW	22293	<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
L0353701792	L0353701792		2019/08/28	902130	UNEMPLOYMENT	4,852.00	0.00	4,852.00
<b>Check Totals:</b>						<b>4,852.00</b>	<b>0.00</b>	<b>4,852.00</b>
W 00019102	08/30/19	MW	08502	<b>ENERGY MASTERS</b>				
CN0000205	CN0000205		2019/08/28	850670	POLE CAM BATTERY CREDIT	-4.94	0.00	-4.94
IN0005784	IN0005784		2019/08/28	850670	Collection System Materials	4.94	0.00	4.94
IN0005881	IN0005881		2019/08/28	850670	POLE CAM BATTERY	47.85	0.00	47.85
<b>Check Totals:</b>						<b>47.85</b>	<b>0.00</b>	<b>47.85</b>
W 00019103	08/30/19	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
878 AUG 2019	878 AUG 2019		2019/08/28	001130	DRUG TESTING	481.00	0.00	481.00
AUG 2019	AUG 2019		2019/08/28	001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
AUG 2019	AUG 2019		2019/08/28	001300	Medical Testing	768.00	0.00	768.00
<b>Check Totals:</b>						<b>10,249.00</b>	<b>0.00</b>	<b>10,249.00</b>
W 00019104	08/30/19	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
145755IN	145755IN		2019/08/26	001400	2 FF BADGES	283.04	0.00	283.04
<b>Check Totals:</b>						<b>283.04</b>	<b>0.00</b>	<b>283.04</b>
W 00019105	08/30/19	MW	17082	<b>ESPLANADE OFFICE</b>				
34931	34931		2019/08/26	400610	OFFICE FURNITURE FOR	1,005.03	0.00	1,005.03
<b>Check Totals:</b>						<b>1,005.03</b>	<b>0.00</b>	<b>1,005.03</b>
W 00019106	08/30/19	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
41986	41986		2019/08/26	002682	Janitorial Services	552.10	0.00	552.10
41986	41986		2019/08/26	212659	Janitorial Services	82.81	0.00	82.81
41986	41986		2019/08/26	850670	Janitorial Services	54.60	0.00	54.60
41986	41986		2019/08/26	853660	Janitorial Services	66.25	0.00	66.25
41986	41986		2019/08/26	856691	Janitorial Services	124.12	0.00	124.12
41986	41986		2019/08/26	930640	Janitorial Services	1,164.93	0.00	1,164.93
42023	42023		2019/08/26	930640	Janitorial Services	563.83	0.00	563.83
42023	42023		2019/08/26	856691	Janitorial Services	60.07	0.00	60.07
42023	42023		2019/08/26	853660	Janitorial Services	32.08	0.00	32.08
42023	42023		2019/08/26	850670	Janitorial Services	26.42	0.00	26.42
42023	42023		2019/08/26	212659	Janitorial Services	40.08	0.00	40.08
42023	42023		2019/08/26	002682	Janitorial Services	267.22	0.00	267.22
42103	42103		2019/08/28	930640	Custodial Supplies	69.71	0.00	69.71

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<b>Check Totals:</b>						<b>3,104.22</b>	<b>0.00</b>	<b>3,104.22</b>
W <b>00019107</b>	08/30/19	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
8037653	8037653		2019/08/28	002682	Landscape Maintenance	34.82	0.00	34.82
8088203	8088203		2019/08/28	002682	SOUTH ONE MILE	113.80	0.00	113.80
8129824	8129824		2019/08/28	930640	LANDSCAPE	258.34	0.00	258.34
8129825	8129825		2019/08/28	930640	Landscape Maintenance	169.08	0.00	169.08
8152188	8152188		2019/08/28	930640	LANDSCPAE	144.29	0.00	144.29
<b>Check Totals:</b>						<b>720.33</b>	<b>0.00</b>	<b>720.33</b>
W <b>00019108</b>	08/30/19	MW	13667	<b>FANNO SAW WORKS</b>				
8788	8788		2019/08/28	930640	LANDSCAPE TOOLS	134.06	0.00	134.06
<b>Check Totals:</b>						<b>134.06</b>	<b>0.00</b>	<b>134.06</b>
W <b>00019109</b>	08/30/19	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC98056	CACHC98056		2019/08/29	850670	Plant Ops- Equip Main Supply	354.43	0.00	354.43
<b>Check Totals:</b>						<b>354.43</b>	<b>0.00</b>	<b>354.43</b>
W <b>00019110</b>	08/30/19	MW	05197	<b>FEDEX EXPRESS</b>				
663191762	663191762		2019/08/29	850670	Postage & Mailing	30.06	0.00	30.06
670248370	670248370		2019/08/29	850670	Postage & Mailing	15.03	0.00	15.03
670964668	670964668		2019/08/29	850670	Postage & Mailing	40.60	0.00	40.60
<b>Check Totals:</b>						<b>85.69</b>	<b>0.00</b>	<b>85.69</b>
W <b>00019111</b>	08/30/19	MW	29256	<b>FERGUSON ENTERPRISES INC</b>				
1480913	1480913		2019/08/28	850670	MANHOLE HOOK - TRUCK	54.38	0.00	54.38
<b>Check Totals:</b>						<b>54.38</b>	<b>0.00</b>	<b>54.38</b>
W <b>00019112</b>	08/30/19	MW	15299	<b>FGL ENVIRONMENTAL</b>				
976316A	976316A		2019/08/28	002682	Water Quality Testing	68.00	0.00	68.00
976654A	976654A		2019/08/28	002682	Water Quality Testing	68.00	0.00	68.00
<b>Check Totals:</b>						<b>136.00</b>	<b>0.00</b>	<b>136.00</b>
W <b>00019113</b>	08/30/19	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
17435	17435		2019/08/29	001620	Safety Equipment	616.00	0.00	616.00
17435	17435		2019/08/29	001650	Safety Equipment	548.20	0.00	548.20
17435	17435		2019/08/29	850670	Collection System Materials	433.00	0.00	433.00
17435	17435		2019/08/29	930640	Safety Equipment	314.00	0.00	314.00
17449	17449		2019/08/29	002686	Clothing/Uniforms	684.26	0.00	684.26
<b>Check Totals:</b>						<b>2,595.46</b>	<b>0.00</b>	<b>2,595.46</b>
W <b>00019114</b>	08/30/19	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
2959	2959		2019/08/27	400000	SPA ATTACH #9	1,455.00	0.00	1,455.00
2964	2964		2019/08/27	320000	ATTACH #10	281.25	0.00	281.25
2966	2966		2019/08/27	300000	ATTACH #1	2,130.50	0.00	2,130.50
2969	2969		2019/08/27	001610	BMX TRACK RELOCATION	2,569.50	0.00	2,569.50
<b>Check Totals:</b>						<b>6,436.25</b>	<b>0.00</b>	<b>6,436.25</b>
W <b>00019115</b>	08/30/19	MW	59230	<b>GALLS LLC</b>				
13337392	13337392		2019/08/29	001300	M PIERCE	1,222.29	0.00	1,222.29
13337392	13337392		2019/08/29	100300	M PIERCE	260.47	0.00	260.47
13357822	13357822		2019/08/29	001300	VOLUNTEER BADGE V76	117.25	0.00	117.25
13440620	13440620		2019/08/29	001300	A MADDEN	713.21	0.00	713.21
13440647	13440647		2019/08/29	001300	C SANDOVAL	713.21	0.00	713.21
13452031	13452031		2019/08/29	001300	G ROGERS	713.21	0.00	713.21
<b>Check Totals:</b>						<b>3,739.64</b>	<b>0.00</b>	<b>3,739.64</b>
W <b>00019116</b>	08/30/19	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
19890	19890		2019/08/28	929630	CABLES	151.15	0.00	151.15
19890	19890		2019/08/28	929630	CABLES	151.15	0.00	151.15
19890	19890		2019/08/28	929630	CABLES	151.16	0.00	151.16
<b>Check Totals:</b>						<b>453.46</b>	<b>0.00</b>	<b>453.46</b>
W <b>00019117</b>	08/30/19	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
2907705	2907705		2019/08/27	312000	PSA	635.00	0.00	635.00
<b>Check Totals:</b>						<b>635.00</b>	<b>0.00</b>	<b>635.00</b>
W <b>00019118</b>	08/30/19	MW	60121	<b>GHD INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
125699	125699		2019/08/28	863615	PSA	340.00	0.00	340.00
125699	125699		2019/08/28	863615	PSA	440.00	0.00	440.00
125699	125699		2019/08/28	863615	PSA	440.00	0.00	440.00
125699	125699		2019/08/28	863615	PSA	2,090.00	0.00	2,090.00
125699	125699		2019/08/28	863615	PSA	1,650.00	0.00	1,650.00
<b>Check Totals:</b>						<b>4,960.00</b>	<b>0.00</b>	<b>4,960.00</b>
W <b>00019119</b>	08/30/19	MW	02513	<b>GINNOS KITCHEN AND APPLIANCE SYSTEMS INC</b>				
S256839	S256839		2019/08/28	930640	FIRE 5 REFRIDGE - REBUILD	1,564.06	0.00	1,564.06
<b>Check Totals:</b>						<b>1,564.06</b>	<b>0.00</b>	<b>1,564.06</b>
W <b>00019120</b>	08/30/19	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1016825	C1016825		2019/08/28	929630	HOSE	132.76	0.00	132.76
C1018355	C1018355		2019/08/28	929630	PROBE	214.44	0.00	214.44
<b>Check Totals:</b>						<b>347.20</b>	<b>0.00</b>	<b>347.20</b>
W <b>00019121</b>	08/30/19	MW	10701	<b>GRAINGER INC</b>				
9240342049	9240342049		2019/08/29	850670	Small Tools and Equipment	169.72	0.00	169.72
9240524984	9240524984		2019/08/29	850670	Small Tools and Equipment	273.14	0.00	273.14
9241443945	9241443945		2019/08/29	850670	Equipment Maintenance/Repair	51.43	0.00	51.43
9247059562	9247059562		2019/08/29	850670	Materials and Supplies	192.07	0.00	192.07
9250959807	9250959807		2019/08/29	850670	Building/Grounds Materials	110.23	0.00	110.23
9252238143	9252238143		2019/08/29	850670	Building/Grounds Materials	129.10	0.00	129.10
9257377557	9257377557		2019/08/29	850670	Plant Ops- Materials & Supply	104.78	0.00	104.78
9260026936	9260026936		2019/08/29	850670	Plant Ops- Materials & Supply	214.51	0.00	214.51
9260026944	9260026944		2019/08/29	850670	Plant Ops- Materials & Supply	858.04	0.00	858.04
9260522306	9260522306		2019/08/29	850670	Plant Ops- Materials & Supply	165.14	0.00	165.14
9260587176	9260587176		2019/08/29	850670	Plant Ops- Materials & Supply	62.36	0.00	62.36
<b>Check Totals:</b>						<b>2,330.52</b>	<b>0.00</b>	<b>2,330.52</b>
W <b>00019122</b>	08/30/19	MW	47091	<b>GRAY ROCK TRUCKING</b>				
44805	44805		2019/08/28	001650	ROADWAY MATERIALS	778.96	0.00	778.96
5896	5896		2019/08/28	400000	ROADWAY MATERIALS	801.30	0.00	801.30
5896	5896		2019/08/28	001650	ROADWAY MATERIALS	748.89	0.00	748.89
<b>Check Totals:</b>						<b>2,329.15</b>	<b>0.00</b>	<b>2,329.15</b>
W <b>00019123</b>	08/30/19	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9311545111	9311545111		2019/08/28	850670	BATTERIES	1,403.86	0.00	1,403.86
<b>Check Totals:</b>						<b>1,403.86</b>	<b>0.00</b>	<b>1,403.86</b>
W <b>00019124</b>	08/30/19	MW	22921	<b>HABITAT FOR HUMANITY INC</b>				
856 E 20 DRAW 8	856 E 20		2019/08/28	206000	Loan Disbursements	265.33	0.00	265.33
860 E 20 DRAW 7	860 E 20		2019/08/28	206000	Loan Disbursements	7,965.91	0.00	7,965.91
<b>Check Totals:</b>						<b>8,231.24</b>	<b>0.00</b>	<b>8,231.24</b>
W <b>00019125</b>	08/30/19	MW	10157	<b>HACH COMPANY</b>				
11554058	11554058		2019/08/28	850670	HACH SAMPLERS	8,774.13	0.00	8,774.13
<b>Check Totals:</b>						<b>8,774.13</b>	<b>0.00</b>	<b>8,774.13</b>
W <b>00019126</b>	08/30/19	MW	40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
132223	132223		2019/08/27	400000	BIG CHICO CREEK WATER	2,105.91	0.00	2,105.91
133588	133588		2019/08/27	320000	PSA	3,391.50	0.00	3,391.50
<b>Check Totals:</b>						<b>5,497.41</b>	<b>0.00</b>	<b>5,497.41</b>
W <b>00019127</b>	08/30/19	MW	27908	<b>HOLT OF CALIFORNIA INC</b>				
SW110096315	SW110096315		2019/08/28	850670	Outside Repairs/Services Other	1,876.69	0.00	1,876.69
<b>Check Totals:</b>						<b>1,876.69</b>	<b>0.00</b>	<b>1,876.69</b>
W <b>00019128</b>	08/30/19	MW	53708	<b>HOUSING TOOLS</b>				
1680	1680		2019/08/28	392540	HOUSING ADMIN SUPPORT	7,700.00	0.00	7,700.00
<b>Check Totals:</b>						<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>
W <b>00019129</b>	08/30/19	MW	28259	<b>HUNTERS SERVICES INC</b>				
235727	235727		2019/08/28	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
235728	235728		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235734	235734		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235738	235738		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235739	235739		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235740	235740		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
235746	235746		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235747	235747		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235751	235751		2019/08/28	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
235752	235752		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235753	235753		2019/08/28	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
235754	235754		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
235780	235780		2019/08/28	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
235840	235840		2019/08/28	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
235851	235851		2019/08/28	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
235987	235987		2019/08/28	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
236091	236091		2019/08/28	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
236259	236259		2019/08/28	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
236847	236847		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
236848	236848		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
236849	236849		2019/08/28	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
237058	237058		2019/08/28	850670	JUL 2019 ADDLT PEST	375.00	0.00	375.00
237062	237062		2019/08/28	850670	JUL 2019 ADDLT PEST	375.00	0.00	375.00
237065	237065		2019/08/28	850670	JUL 2019 ADDLT PEST	375.00	0.00	375.00
237069	237069		2019/08/28	850670	JUL 2019 ADDLT PEST	375.00	0.00	375.00
<b>Check Totals:</b>						<b>1,987.00</b>	<b>0.00</b>	<b>1,987.00</b>
W 00019130	08/30/19	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
52302	52302		2019/08/28	929630	UNLOADER	430.40	0.00	430.40
<b>Check Totals:</b>						<b>430.40</b>	<b>0.00</b>	<b>430.40</b>
W 00019131	08/30/19	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
275342	275342		2019/08/28	001400	PARTS FOR SAW	303.11	0.00	303.11
<b>Check Totals:</b>						<b>303.11</b>	<b>0.00</b>	<b>303.11</b>
W 00019132	08/30/19	MW	60417	<b>INTERWEST CONSULTING GROUP INC</b>				
52184	52184		2019/08/28	300000	PSA	241.25	0.00	241.25
<b>Check Totals:</b>						<b>241.25</b>	<b>0.00</b>	<b>241.25</b>
W 00019133	08/30/19	MW	59382	<b>ITERIS INC</b>				
113404	113404		2019/08/28	001650	TRAFFIC SAFETY	10,000.00	0.00	10,000.00
113404	113404		2019/08/28	001650	TRAFFIC SAFETY	5,000.00	0.00	5,000.00
113404	113404		2019/08/28	001650	TRAFFIC SAFETY	5,000.00	0.00	5,000.00
113404	113404		2019/08/28	307000	TRAFFIC SAFETY	36,949.75	0.00	36,949.75
<b>Check Totals:</b>						<b>56,949.75</b>	<b>0.00</b>	<b>56,949.75</b>
W 00019134	08/30/19	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
140790 PMT 1	140790 PMT 1		2019/08/29	052101	WARMING AND COOLING	2,811.85	0.00	2,811.85
<b>Check Totals:</b>						<b>2,811.85</b>	<b>0.00</b>	<b>2,811.85</b>
W 00019135	08/30/19	MW	05753	<b>JIMS TOWING INC</b>				
110963	110963		2019/08/28	929630	TOWING	65.00	0.00	65.00
110984	110984		2019/08/28	929630	TOWING	160.00	0.00	160.00
110999	110999		2019/08/28	001300	Field Services	80.00	0.00	80.00
111017	111017		2019/08/28	001300	Field Services	100.00	0.00	100.00
111021	111021		2019/08/28	001300	Field Services	65.00	0.00	65.00
111042	111042		2019/08/28	001300	Field Services	100.00	0.00	100.00
<b>Check Totals:</b>						<b>570.00</b>	<b>0.00</b>	<b>570.00</b>
W 00019136	08/30/19	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
22055	22055		2019/08/26	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
22071	22071		2019/08/28	201000	FAZLIC SWR AGR - 1463 E	6,852.00	0.00	6,852.00
<b>Check Totals:</b>						<b>7,852.00</b>	<b>0.00</b>	<b>7,852.00</b>
W 00019137	08/30/19	MW	06158	<b>JW WOOD COMPANY INC</b>				
C207438	C207438		2019/08/28	930640	PLAZA	106.38	0.00	106.38
C207554	C207554		2019/08/28	929630	HEAT ELEMENT	19.40	0.00	19.40
C207803	C207803		2019/08/28	850670	Lift Station Expenses	143.88	0.00	143.88
C20780301	C20780301		2019/08/28	850670	Lift Station Expenses	16.95	0.00	16.95
C207861	C207861		2019/08/28	930640	411 MAIN	3.09	0.00	3.09
C207930	C207930		2019/08/28	930640	FIRE 2	39.74	0.00	39.74
C208309	C208309		2019/08/28	930640	ANIMAL SHELTER	3.22	0.00	3.22
C20830901	C20830901		2019/08/28	930640	Materials and Supplies	0.25	0.00	0.25
C208958	C208958		2019/08/28	001650	THERMO MACHINE REPAIR	4.98	0.00	4.98
<b>Check Totals:</b>						<b>337.89</b>	<b>0.00</b>	<b>337.89</b>

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W 00019138	08/30/19	MW	28831	<b>KIMBALL MIDWEST</b>				
7329602	7329602		2019/08/28	929630	SHOP FASTENERS	426.54	0.00	426.54
7337402	7337402		2019/08/28	929630	SHOP FASTENERS	159.47	0.00	159.47
					<b>Check Totals:</b>	<b>586.01</b>	<b>0.00</b>	<b>586.01</b>
W 00019139	08/30/19	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
140229 PMT 1	140229 PMT 1		2019/08/28	857000	PW CONTRACT	774,589.35	0.00	774,589.35
140229 PMT 1	140229 PMT 1		2019/08/28	857000	PW CONTRACT	-38,729.47	0.00	-38,729.47
216710	216710		2019/08/28	400000	ROADWAY MATERIALS	631.78	0.00	631.78
216711	216711		2019/08/28	400000	ROADWAY MATERIALS	16.11	0.00	16.11
216711	216711		2019/08/28	001650	ROADWAY MATERIALS	203.76	0.00	203.76
216712	216712		2019/08/28	001650	ROADWAY MATERIALS	109.47	0.00	109.47
216713	216713		2019/08/28	400000	ROADWAY MATERIALS	21,977.89	0.00	21,977.89
216714	216714		2019/08/28	001650	ROADWAY MATERIALS	1,500.73	0.00	1,500.73
217176	217176		2019/08/28	001650	ROADWAY MATERIALS	144.72	0.00	144.72
217177	217177		2019/08/28	001650	ROADWAY MATERIALS	648.48	0.00	648.48
217178	217178		2019/08/28	001650	ROADWAY MATERIALS	530.65	0.00	530.65
					<b>Check Totals:</b>	<b>761,623.47</b>	<b>0.00</b>	<b>761,623.47</b>
W 00019140	08/30/19	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
357888	357888		2019/08/28	001348	Contractual	150.00	0.00	150.00
359146	359146		2019/08/28	001348	Contractual	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
W 00019141	08/30/19	MW	59308	<b>KURZ INSTRUMENTS INC</b>				
80825	80825		2019/08/28	850670	FLOWMETERS	9,533.90	0.00	9,533.90
					<b>Check Totals:</b>	<b>9,533.90</b>	<b>0.00</b>	<b>9,533.90</b>
W 00019142	08/30/19	MW	58047	<b>L AND H AIRCO</b>				
11749	11749		2019/08/28	850670	Outside Repairs/Services Other	135.00	0.00	135.00
					<b>Check Totals:</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>
W 00019143	08/30/19	MW	60553	<b>LANDSCAPE STRUCTURES INC</b>				
INV-071554	INV-071554		2019/08/27	400000	CROOKED HOUSE	195,331.80	0.00	195,331.80
					<b>Check Totals:</b>	<b>195,331.80</b>	<b>0.00</b>	<b>195,331.80</b>
W 00019144	08/30/19	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI29973	SI29973		2019/08/28	929630	CABLE	194.92	0.00	194.92
					<b>Check Totals:</b>	<b>194.92</b>	<b>0.00</b>	<b>194.92</b>
W 00019145	08/30/19	MW	34934	<b>LEXIS NEXIS</b>				
14799452019073114799452019	14799452019073114799452019		2019/08/28	001300	Communications	317.66	0.00	317.66
					<b>Check Totals:</b>	<b>317.66</b>	<b>0.00</b>	<b>317.66</b>
W 00019146	08/30/19	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
1482835	1482835		2019/08/28	001130	PARTCH-EMPLOYMENT	360.00	0.00	360.00
					<b>Check Totals:</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
W 00019147	08/30/19	MW	10038	<b>LN CURTIS AND SONS</b>				
INV303017	INV303017		2019/08/28	001300	Uniform Safety Equip	183.85	0.00	183.85
INV310014	INV310014		2019/08/28	100400	RESCUE EQUIP/GRANT	2,968.68	0.00	2,968.68
					<b>Check Totals:</b>	<b>3,152.53</b>	<b>0.00</b>	<b>3,152.53</b>
W 00019148	08/30/19	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
77399	77399		2019/08/28	002682	1 MILE VANDALISM	95.00	0.00	95.00
77428	77428		2019/08/28	002686	686-10394	7.99	0.00	7.99
					<b>Check Totals:</b>	<b>102.99</b>	<b>0.00</b>	<b>102.99</b>
W 00019149	08/30/19	MW	P03570	<b>BEN LOVE</b>				
LOVE 9/9-12 P	LOVE 9/9-12		2019/08/28	001300	PER DIEM	315.00	0.00	315.00
					<b>Check Totals:</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>
W 00019150	08/30/19	MW	02121	<b>MAGOON SIGNS</b>				
43881	43881		2019/08/28	001300	Special Department Expenses	90.09	0.00	90.09
					<b>Check Totals:</b>	<b>90.09</b>	<b>0.00</b>	<b>90.09</b>
W 00019151	08/30/19	MW	40024	<b>MARK THOMAS AND CO INC</b>				
34322	34322		2019/08/28	300000	Major Cap Projects-Capitalize	2,491.25	0.00	2,491.25

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<b>Check Totals:</b>						<b>2,491.25</b>	<b>0.00</b>	<b>2,491.25</b>
W 00019152	08/30/19	MW	P01615	<b>SHERI MARSHALL</b>				
MARSHA 9/10-13	MARSHA		2019/08/28	001300 PER DIEM		292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W 00019153	08/30/19	MW	P03880	<b>VINCENT ED MARSHALL</b>				
MARSHA 9/16-18	MARSHA		2019/08/28	001300 PER DIEM		244.00	0.00	244.00
<b>Check Totals:</b>						<b>244.00</b>	<b>0.00</b>	<b>244.00</b>
W 00019154	08/30/19	MW	23290	<b>MATSON AND ISOM TECHNOLOGY CONSULTING</b>				
70269	70269		2019/08/28	935180 Maint Agreements Other		157.00	0.00	157.00
70270	70270		2019/08/28	212000 WEB HOSTING		348.00	0.00	348.00
<b>Check Totals:</b>						<b>505.00</b>	<b>0.00</b>	<b>505.00</b>
W 00019155	08/30/19	MW	02126	<b>MEEKS BUILDING CENTER</b>				
950309	950309		2019/08/28	001650 CHALK AND REEL		13.74	0.00	13.74
<b>Check Totals:</b>						<b>13.74</b>	<b>0.00</b>	<b>13.74</b>
W 00019156	08/30/19	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>				
784	784		2019/08/28	001300 Training		5,000.00	0.00	5,000.00
<b>Check Totals:</b>						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W 00019157	08/30/19	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1056544	1056544		2019/08/29	001510 M BAKER PSA		1,893.25	0.00	1,893.25
1056544	1056544		2019/08/29	863510 M BAKER PSA		174.00	0.00	174.00
1056544	1056544		2019/08/29	863510 M BAKER PSA		-174.00	0.00	-174.00
1056544	1056544		2019/08/29	863510 M BAKER PSA		174.00	0.00	174.00
1056544	1056544		2019/08/29	872510 M BAKER PSA		5,675.75	0.00	5,675.75
<b>Check Totals:</b>						<b>7,743.00</b>	<b>0.00</b>	<b>7,743.00</b>
W 00019158	08/30/19	MW	00353	<b>MID VALLEY TITLE AND ESCROW COMPANY</b>				
12224018017	12224018017		2019/08/28	300000 TITLE CO		400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00019159	08/30/19	MW	00781	<b>MILLER GLASS INC</b>				
1314718	1314718		2019/08/28	930640 COUNCIL CHAMBERS CONF		233.50	0.00	233.50
1315633	1315633		2019/08/28	002682 CAPER ACRES VANDALISM		95.35	0.00	95.35
1315641	1315641		2019/08/28	929630 Outside Repairs - Garage		733.37	0.00	733.37
<b>Check Totals:</b>						<b>1,062.22</b>	<b>0.00</b>	<b>1,062.22</b>
W 00019160	08/30/19	MW	P03418	<b>SHERRY MILLER</b>				
MILLER 5/31/19 E MILLER			2019/08/28	856691 EXPENSE REIMBURSEMENT		33.52	0.00	33.52
MILLER 6/12/19 E MILLER			2019/08/28	856691 MILEAGE REIMBURSEMENT		162.40	0.00	162.40
<b>Check Totals:</b>						<b>195.92</b>	<b>0.00</b>	<b>195.92</b>
W 00019161	08/30/19	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
140677IN	140677IN		2019/08/28	929630 ENCLOSURE		285.52	0.00	285.52
140827IN	140827IN		2019/08/28	929630 FILTERS		608.02	0.00	608.02
<b>Check Totals:</b>						<b>893.54</b>	<b>0.00</b>	<b>893.54</b>
W 00019162	08/30/19	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1291	1291		2019/08/28	863615 SPA ATTACH #5		442.50	0.00	442.50
1292	1292		2019/08/28	863615 SPA ATTACH #5		1,765.00	0.00	1,765.00
1293	1293		2019/08/28	863615 SPA ATTACH #5		1,595.00	0.00	1,595.00
1294	1294		2019/08/28	863615 SPOA ATTACH #5		330.00	0.00	330.00
1304	1304		2019/08/29	863615 SPA ATTACH #5		1,905.00	0.00	1,905.00
1305	1305		2019/08/29	863615 SPA ATTACH #5		1,605.00	0.00	1,605.00
1306	1306		2019/08/29	863615 SPA ATTACH #5		280.00	0.00	280.00
1307	1307		2019/08/29	863615 SPA ATTACH #5		635.00	0.00	635.00
1308	1308		2019/08/29	873615 SPA ATTACH #5		335.00	0.00	335.00
1309	1309		2019/08/29	400000 SPA ATTACH #5		1,270.00	0.00	1,270.00
<b>Check Totals:</b>						<b>10,162.50</b>	<b>0.00</b>	<b>10,162.50</b>
W 00019163	08/30/19	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
420049	420049		2019/08/28	001300 1460 HUMBOLDT ROAD		39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00019164	08/30/19	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>					
CM116399	CM116399		2019/08/29	001400	GLOVETRAPS/BAGS	-116.90	0.00	-116.90	
IN1363236	IN1363236		2019/08/29	001400	BOOTS/GLOVES	1,323.80	0.00	1,323.80	
IN1363930	IN1363930		2019/08/29	001400	GLOVETRAPS/ BAGS	156.59	0.00	156.59	
					<b>Check Totals:</b>	<b>1,363.49</b>	<b>0.00</b>	<b>1,363.49</b>	
W 00019165	08/30/19	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>					
1323580	SEP 2019		323580	SEP 2019/08/29	936000	Long Term Dis Ins CPOA	2,613.60	0.00	2,613.60
					<b>Check Totals:</b>	<b>2,613.60</b>	<b>0.00</b>	<b>2,613.60</b>	
W 00019166	08/30/19	MW	47553	<b>NORCAL KENWORTH</b>					
Z233103	Z233103		2019/08/29	929630	DIFFERENTIAL CARRIER	3,232.43	0.00	3,232.43	
					<b>Check Totals:</b>	<b>3,232.43</b>	<b>0.00</b>	<b>3,232.43</b>	
W 00019167	08/30/19	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>					
C23509	C23509		2019/08/29	929630	TIRE	159.35	0.00	159.35	
					<b>Check Totals:</b>	<b>159.35</b>	<b>0.00</b>	<b>159.35</b>	
W 00019168	08/30/19	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>					
075666405388	07566640538		2019/08/29	002682	COMANCHE CREEK	499.00	0.00	499.00	
321684905383	32168490538		2019/08/29	930640	DEPOT	208.76	0.00	208.76	
					<b>Check Totals:</b>	<b>707.76</b>	<b>0.00</b>	<b>707.76</b>	
W 00019169	08/30/19	MW	02732	<b>NORTH VALLEY TREE SERVICE INC</b>					
21568	21568		2019/08/29	002686	STUMP GRINDING	600.00	0.00	600.00	
21569	21569		2019/08/29	002686	STUMP GRINDING	200.00	0.00	200.00	
21570	21570		2019/08/29	002686	STUMP GRINDING	900.00	0.00	900.00	
21571	21571		2019/08/29	002686	STUMP GRINDING	400.00	0.00	400.00	
					<b>Check Totals:</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	
W 00019170	08/30/19	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>					
646302	646302		2019/08/29	001400	ICE STA 1	59.28	0.00	59.28	
					<b>Check Totals:</b>	<b>59.28</b>	<b>0.00</b>	<b>59.28</b>	
W 00019171	08/30/19	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>					
519739	519739		2019/08/28	001300	Special Department Expenses	228.98	0.00	228.98	
519739	519739		2019/08/28	001300	Jail Supplies	228.98	0.00	228.98	
520754	520754		2019/08/29	002686	Safety Equipment	186.62	0.00	186.62	
					<b>Check Totals:</b>	<b>644.58</b>	<b>0.00</b>	<b>644.58</b>	
W 00019172	08/30/19	MW	59446	<b>NORTHERN RECYCLING AND WASTE SERVICES LLC</b>					
2200350153	07/19/22		200350153	2019/08/29	002686	Sweeping/Trash Disposal	18.00	0.00	18.00
					<b>Check Totals:</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	
W 00019173	08/30/19	MW	P03518	<b>DEXTER OCONNELL</b>					
OCONNE 7/31-1	EOCONNE		2019/08/29	863510	EXPENSE REIMBURSEMENT	80.00	0.00	80.00	
					<b>Check Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	
W 00019174	08/30/19	MW	17674	<b>OFFICE DEPOT 00917</b>					
338510701002	33851070100		2019/08/27	001348	Office Expense	48.26	0.00	48.26	
349417724001	34941772400		2019/08/27	001300	Office Expense	59.72	0.00	59.72	
353363187001	35336318700		2019/08/27	001150	Office Expense	143.68	0.00	143.68	
354221591001	35422159100		2019/08/27	001150	Office Expense	71.45	0.00	71.45	
355217954001	35521795400		2019/08/27	871520	OFFICE SUPPLIES	512.44	0.00	512.44	
355229483001	35522948300		2019/08/27	871520	OFFICE SUPPLIES	18.87	0.00	18.87	
355833542001	35583354200		2019/08/27	001348	Office Expense	153.93	0.00	153.93	
356794728001	35679472800		2019/08/27	001300	Office Expense	23.60	0.00	23.60	
358097656001	35809765600		2019/08/27	001300	Office Expense	93.89	0.00	93.89	
359604798001	35960479800		2019/08/27	001150	Office Expense	63.94	0.00	63.94	
360432599001	36043259900		2019/08/27	400610	SUPPLIES	90.09	0.00	90.09	
					<b>Check Totals:</b>	<b>1,279.87</b>	<b>0.00</b>	<b>1,279.87</b>	
W 00019175	08/30/19	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>					
2722930	2722930		2019/08/28	850670	CHEMICALS	3,975.79	0.00	3,975.79	
2727279	2727279		2019/08/29	850670	CHEMICALS	3,937.16	0.00	3,937.16	
					<b>Check Totals:</b>	<b>7,912.95</b>	<b>0.00</b>	<b>7,912.95</b>	
W 00019176	08/30/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>					



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Invoice/Ref	Inv Date		Post Date	OH GL Key					
05969098481	8/1905969098481		2019/08/29	001650	Electric	157.57	0.00	157.57	
14848773587	8/1914848773587		2019/08/29	176614	Electric	12.24	0.00	12.24	
18548007279	8/1918548007279		2019/08/29	001650	Electric	114.21	0.00	114.21	
30974488220	8/1930974488220		2019/08/29	850670	Electric	17.60	0.00	17.60	
33510137418	8/1933510137418		2019/08/29	001650	Electric	11.31	0.00	11.31	
36725493138	8/1936725493138		2019/08/29	001650	Electric	698.05	0.00	698.05	
66102659357	8/1966102659357		2019/08/29	853660	Electric	1.56	0.00	1.56	
66102659357	8/1966102659357		2019/08/29	A16614	Electric	26.99	0.00	26.99	
66102659357	8/1966102659357		2019/08/29	001650	Electric	5,519.07	0.00	5,519.07	
66102659357	8/1966102659357		2019/08/29	520614	Electric	10.64	0.00	10.64	
66102659357	8/1966102659357		2019/08/29	548614	Electric	12.12	0.00	12.12	
66102659357	8/1966102659357		2019/08/29	559614	Electric	12.73	0.00	12.73	
66102659357	8/1966102659357		2019/08/29	850670	Electric	40.91	0.00	40.91	
70424785510	8/1970424785510		2019/08/29	001400	Electric	24.64	0.00	24.64	
82035728631	8/1982035728631		2019/08/29	001650	Electric	83.41	0.00	83.41	
88230976644	8/1988230976644		2019/08/29	001650	Electric	49.23	0.00	49.23	
<b>Check Totals:</b>						<b>6,792.28</b>	<b>0.00</b>	<b>6,792.28</b>	
W	<b>00019177</b>	08/30/19	MW	P03407	<b>ANGELA PARK</b>				
	PARK 9/10-13 P	PARK 9/10-13		2019/08/28	001300	PER DIEM	292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>	
W	<b>00019178</b>	08/30/19	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
	2225157	2225157		2019/08/29	001650	LUMBER FOR D-TRUCK	123.30	0.00	123.30
	2225207	2225207		2019/08/29	001650	2X12	23.14	0.00	23.14
	2225323	2225323		2019/08/29	001650	2X12	23.14	0.00	23.14
<b>Check Totals:</b>						<b>169.58</b>	<b>0.00</b>	<b>169.58</b>	
W	<b>00019179</b>	08/30/19	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
	823949	823949		2019/08/28	850670	Plant Ops- Materials & Supply	33.72	0.00	33.72
<b>Check Totals:</b>						<b>33.72</b>	<b>0.00</b>	<b>33.72</b>	
W	<b>00019180</b>	08/30/19	MW	00074	<b>PBS PRINTING</b>				
	19890	19890		2019/08/29	001300	Outside Printing Expense	595.24	0.00	595.24
	19890	19890		2019/08/29	400610	Outside Printing Expense	107.25	0.00	107.25
	19890	19890		2019/08/29	871520	Outside Printing Expense	26.81	0.00	26.81
<b>Check Totals:</b>						<b>729.30</b>	<b>0.00</b>	<b>729.30</b>	
W	<b>00019181</b>	08/30/19	MW	T4773	<b>ADAM PENN</b>				
	CR12639 REFUNDCR12639			2019/08/29	862000	ADU 19-08 REFUND	777.00	0.00	777.00
<b>Check Totals:</b>						<b>777.00</b>	<b>0.00</b>	<b>777.00</b>	
W	<b>00019182</b>	08/30/19	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
	I207290	I207290		2019/08/28	929630	WINDSHIELD	475.00	0.00	475.00
	I207407	I207407		2019/08/28	929630	WINDSHEILD	375.00	0.00	375.00
	I207491	I207491		2019/08/29	929630	WINDSHIELD	295.00	0.00	295.00
<b>Check Totals:</b>						<b>1,145.00</b>	<b>0.00</b>	<b>1,145.00</b>	
W	<b>00019183</b>	08/30/19	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
	V774661	V774661		2019/08/29	001650	Street Lighting Supplies	227.73	0.00	227.73
	V774921	V774921		2019/08/29	001650	Street Lighting Supplies	-204.46	0.00	-204.46
	V828026	V828026		2019/08/29	930640	Materials and Supplies	5.98	0.00	5.98
	V839468	V839468		2019/08/29	001650	Street Lighting Supplies	-151.82	0.00	-151.82
	V839538	V839538		2019/08/29	001650	Street Lighting Supplies	151.82	0.00	151.82
	V880478	V880478		2019/08/29	930640	Building Maintenance/Repair	37.03	0.00	37.03
	Z491937	Z491937		2019/08/28	850670	Building/Grounds Materials	69.08	0.00	69.08
	Z498081	Z498081		2019/08/28	850670	Plant Ops- Materials & Supply	37.34	0.00	37.34
<b>Check Totals:</b>						<b>172.70</b>	<b>0.00</b>	<b>172.70</b>	
W	<b>00019184</b>	08/30/19	MW	26276	<b>POLYDYNE INC</b>				
	1377146	1377146		2019/08/28	850670	POLYMER	16,275.62	0.00	16,275.62
<b>Check Totals:</b>						<b>16,275.62</b>	<b>0.00</b>	<b>16,275.62</b>	
W	<b>00019185</b>	08/30/19	MW	53087	<b>VICTORIA POLZIN</b>				
	08012019	08012019		2019/08/28	050348	Donations - Expense	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
W	<b>00019186</b>	08/30/19	MW	56188	<b>PORAC MEDICAL TRUST</b>				
	SEP 2019	SEP 2019		2019/08/29	930000	AUG 2019 ACTIVE EES	8,900.00	0.00	8,900.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>8,900.00</b>	<b>0.00</b>	<b>8,900.00</b>
W 00019187 09/2019	08/30/19 09/2019	MW	56188 2019/08/29	<b>PORAC MEDICAL TRUST</b> 936000 AUG ACTIVE PSM	600.00	0.00	600.00
<b>Check Totals:</b>					<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00019188 384487	08/30/19 384487	MW	42276 2019/08/28	<b>PROFORCE LAW ENFORCEMENT</b> 001300 Uniform Safety Equip	1,547.62	0.00	1,547.62
<b>Check Totals:</b>					<b>1,547.62</b>	<b>0.00</b>	<b>1,547.62</b>
W 00019189 2626198	08/30/19 2626198	MW	02220 2019/08/29	<b>RAY MORGAN COMPANY</b> 935180 COPIER LEASE	4,520.95	0.00	4,520.95
<b>Check Totals:</b>					<b>4,520.95</b>	<b>0.00</b>	<b>4,520.95</b>
W 00019190 173450 175448 175454	08/30/19 173450 175448 175454	MW	49365 2019/08/29 2019/08/29 2019/08/29	<b>RECOLOGY BUTTE COLUSA COUNTIES</b> 002682 WOODLAND/4TH 002682 TIECHERT 002682 1 MILE	375.00 342.00 375.00	0.00 0.00 0.00	375.00 342.00 375.00
<b>Check Totals:</b>					<b>1,092.00</b>	<b>0.00</b>	<b>1,092.00</b>
W 00019191 F594107	08/30/19 F594107	MW	21059 2019/08/28	<b>REDDING FREIGHTLINER</b> 929630 TORQUE ROD	269.73	0.00	269.73
<b>Check Totals:</b>					<b>269.73</b>	<b>0.00</b>	<b>269.73</b>
W 00019192 4427	08/30/19 4427	MW	43542 2019/08/28	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b> 929630 RESERVOIR	199.35	0.00	199.35
<b>Check Totals:</b>					<b>199.35</b>	<b>0.00</b>	<b>199.35</b>
W 00019193 1109	08/30/19 1109	MW	59396 2019/08/29	<b>ROOT TAMERS INC</b> 850000 CHEMICAL ROOT CONTROL	23,706.60	0.00	23,706.60
<b>Check Totals:</b>					<b>23,706.60</b>	<b>0.00</b>	<b>23,706.60</b>
W 00019194 140429 PMT 1	08/30/19 140429 PMT 1	MW	59294 2019/08/28	<b>SACRAMENTO BANK OF COMMERCE</b> 857000 RETENTION PMT	38,729.47	0.00	38,729.47
<b>Check Totals:</b>					<b>38,729.47</b>	<b>0.00</b>	<b>38,729.47</b>
W 00019195 19294	08/30/19 19294	MW	46071 2019/08/29	<b>SAN BERNARDINO REGIONAL EMERGENCY TRAINING CTR</b> 001400 ARFF RECERT TRAINING	2,985.00	0.00	2,985.00
<b>Check Totals:</b>					<b>2,985.00</b>	<b>0.00</b>	<b>2,985.00</b>
W 00019196 SAWLEY 7/31-	08/30/19 SAWLEY	MW	P03205 2019/08/29	<b>MIKE SAWLEY</b> 872510 EXPENSE REIMBURSEMENT	178.22	0.00	178.22
<b>Check Totals:</b>					<b>178.22</b>	<b>0.00</b>	<b>178.22</b>
W 00019197 SCHMID 8/18/19	08/30/19 SCHMID	MW	P03610 2019/08/29	<b>JOEL SCHMID</b> 001300 EXPENSE REIMBURSEMENT	119.60	0.00	119.60
<b>Check Totals:</b>					<b>119.60</b>	<b>0.00</b>	<b>119.60</b>
W 00019198 4070	08/30/19 4070	MW	60582 2019/08/29	<b>SCHNEIDER ELECTRIC SOLAR INVERTERS USA INC</b> 850670 EQUIPMENT	6,077.22	0.00	6,077.22
<b>Check Totals:</b>					<b>6,077.22</b>	<b>0.00</b>	<b>6,077.22</b>
W 00019199 140007	08/30/19 140007	MW	26872 2019/08/29	<b>MATT SEIPERT</b> 901130 ADPP - SEIPERT	6,470.94	0.00	6,470.94
<b>Check Totals:</b>					<b>6,470.94</b>	<b>0.00</b>	<b>6,470.94</b>
W 00019200 AUG 2019 COPE	08/30/19 AUG 2019	MW	45985 2019/08/29	<b>SEIU LOCAL 1021</b> 936000 COPE - SEIU	10.00	0.00	10.00
<b>Check Totals:</b>					<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W 00019201 AUG 2019 DUES	08/30/19 AUG 2019	MW	45985 2019/08/29	<b>SEIU LOCAL 1021</b> 936000 S.E.I.U. Dues	1,605.77	0.00	1,605.77
<b>Check Totals:</b>					<b>1,605.77</b>	<b>0.00</b>	<b>1,605.77</b>
W 00019202 62353874	08/30/19 62353874	MW	43372 2019/08/29	<b>SGS TESTCOM</b> 929630 SMOG COMM	8.04	0.00	8.04

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>8.04</b>	<b>0.00</b>	<b>8.04</b>
W 00019203	08/30/19	MW	P02875	NEIL SIMPSON				
SIMPSON 9/16-18	PSIMPSON 9/16-		2019/08/28	001300	PER DIEM	244.00	0.00	244.00
<b>Check Totals:</b>						<b>244.00</b>	<b>0.00</b>	<b>244.00</b>
W 00019204	08/30/19	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
93504230001	93504230001		2019/08/29	528614	CONTROLLER PANEL	2,051.69	0.00	2,051.69
<b>Check Totals:</b>						<b>2,051.69</b>	<b>0.00</b>	<b>2,051.69</b>
W 00019205	08/30/19	MW	06139	SLAKEY BROTHERS INC				
4017831800	4017831800		2019/08/29	930640	Air Conditioning Maintenance	14.49	0.00	14.49
<b>Check Totals:</b>						<b>14.49</b>	<b>0.00</b>	<b>14.49</b>
W 00019206	08/30/19	MW	45149	CHARLES B SMITH				
647	647		2019/08/28	850670	RIVER BOAT SERVICE	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00019207	08/30/19	MW	00709	SMYTH TIRE SERVICE				
976971	976971		2019/08/29	929630	TIRE INSTALL	112.47	0.00	112.47
<b>Check Totals:</b>						<b>112.47</b>	<b>0.00</b>	<b>112.47</b>
W 00019208	08/30/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901017 08/2019	1901017		2019/08/29	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
<b>Check Totals:</b>						<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
W 00019209	08/30/19	MW	57013	SPEC WEST INC				
1842967	1842967		2019/08/29	002682	TRAILS	739.75	0.00	739.75
<b>Check Totals:</b>						<b>739.75</b>	<b>0.00</b>	<b>739.75</b>
W 00019210	08/30/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
AUG 2019	AUG 2019		2019/08/29	936000	SEL Dues	429.20	0.00	429.20
<b>Check Totals:</b>						<b>429.20</b>	<b>0.00</b>	<b>429.20</b>
W 00019211	08/30/19	MW	47846	STERICYCLE INC				
3004777007	3004777007		2019/08/28	001300	Solid Waste Disposal	825.16	0.00	825.16
3004790650	3004790650		2019/08/28	001300	Solid Waste Disposal	79.35	0.00	79.35
<b>Check Totals:</b>						<b>904.51</b>	<b>0.00</b>	<b>904.51</b>
W 00019212	08/30/19	MW	55052	STEVE P RADOS INC				
140444 PMT 2	140444 PMT 2		2019/08/29	320000	PW CONTRACT	-27,717.45	0.00	-27,717.45
140444 PMT 2	140444 PMT 2		2019/08/29	320000	PW CONTRACT	554,349.00	0.00	554,349.00
<b>Check Totals:</b>						<b>526,631.55</b>	<b>0.00</b>	<b>526,631.55</b>
W 00019213	08/30/19	MW	60424	SYNAGRO WWT INC				
9048	9048		2019/08/29	850670	BIOSOLIDS REUSE HAULING	20,935.19	0.00	20,935.19
<b>Check Totals:</b>						<b>20,935.19</b>	<b>0.00</b>	<b>20,935.19</b>
W 00019214	08/30/19	MW	59486	T AND S DVBE INC				
191626	191626		2019/08/29	001650	Traffic Signal Hardware/Supp.	1,001.03	0.00	1,001.03
<b>Check Totals:</b>						<b>1,001.03</b>	<b>0.00</b>	<b>1,001.03</b>
W 00019215	08/30/19	MW	36529	TAHOE PURE				
505099	505099		2019/08/29	850670	Plant Ops- Equip Main Supply	20.00	0.00	20.00
<b>Check Totals:</b>						<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
W 00019216	08/30/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY406413	HY406413		2019/08/29	929630	HOSE	86.87	0.00	86.87
<b>Check Totals:</b>						<b>86.87</b>	<b>0.00</b>	<b>86.87</b>
W 00019217	08/30/19	MW	03039	THRIFTY ROOTER				
178313	178313		2019/08/29	930640	ANIMAL SHELTER	198.00	0.00	198.00
<b>Check Totals:</b>						<b>198.00</b>	<b>0.00</b>	<b>198.00</b>
W 00019218	08/30/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 7/19	360824 7/19		2019/08/29	001300	JULY 2019	160.90	0.00	160.90

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>160.90</b>	<b>0.00</b>	<b>160.90</b>
W 00019219	08/30/19	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442349D	906442349D		2019/08/29	001150 Postage & Mailing	16.97	0.00	16.97
906442349D	906442349D		2019/08/29	001300 Postage & Mailing	39.93	0.00	39.93
906442349D	906442349D		2019/08/29	001300 Postage & Mailing	14.93	0.00	14.93
<b>Check Totals:</b>					<b>71.83</b>	<b>0.00</b>	<b>71.83</b>
W 00019220	08/30/19	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>			
AUG 2019	AUG 2019		2019/08/29	936000 UPEC Dues	2,493.75	0.00	2,493.75
<b>Check Totals:</b>					<b>2,493.75</b>	<b>0.00</b>	<b>2,493.75</b>
W 00019221	08/30/19	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>			
172079827002	17207982700		2019/08/29	002682 RENTAL	7.02	0.00	7.02
<b>Check Totals:</b>					<b>7.02</b>	<b>0.00</b>	<b>7.02</b>
W 00019222	08/30/19	MW	51839	<b>UNIVAR USA INC</b>			
SJ956933	SJ956933		2019/08/29	850670 CHEMICALS	5,551.00	0.00	5,551.00
<b>Check Totals:</b>					<b>5,551.00</b>	<b>0.00</b>	<b>5,551.00</b>
W 00019223	08/30/19	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>			
140096 6/19	140096 6/19		2019/06/30	210000 PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
<b>Check Totals:</b>					<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>
W 00019224	08/30/19	MW	43387	<b>US BANCORP</b>			
390893816	390893816		2019/08/29	935180 Copier Lease Expense	764.20	0.00	764.20
<b>Check Totals:</b>					<b>764.20</b>	<b>0.00</b>	<b>764.20</b>
W 00019225	08/30/19	MW	60272	<b>VALLEY RUBBER AND GASKET</b>			
CI036279	CI036279		2019/08/28	850670 NEOPRENE	37.54	0.00	37.54
<b>Check Totals:</b>					<b>37.54</b>	<b>0.00</b>	<b>37.54</b>
W 00019226	08/30/19	MW	11166	<b>VALLEY TOXICOLOGY SERVICE INC</b>			
3476	3476		2019/08/29	001300 Medical Testing	1,228.00	0.00	1,228.00
<b>Check Totals:</b>					<b>1,228.00</b>	<b>0.00</b>	<b>1,228.00</b>
W 00019227	08/30/19	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>			
920167	920167		2019/08/29	929630 Tires	274.69	0.00	274.69
921133	921133		2019/08/29	929630 WHEEL AND BEARINGS	354.60	0.00	354.60
922897	922897		2019/08/29	929630 BEARING	191.26	0.00	191.26
923177	923177		2019/08/29	929630 BEARING	-191.26	0.00	-191.26
<b>Check Totals:</b>					<b>629.29</b>	<b>0.00</b>	<b>629.29</b>
W 00019228	08/30/19	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>			
9835194852	9835194852		2019/08/29	001300 PD CELL DATA	8,114.57	0.00	8,114.57
<b>Check Totals:</b>					<b>8,114.57</b>	<b>0.00</b>	<b>8,114.57</b>
W 00019229	08/30/19	MW	53847	<b>VICTOR MEDICAL COMPANY</b>			
4868977	4868977		2019/08/29	050348 Donations - Expense	160.27	0.00	160.27
4874482	4874482		2019/08/29	001348 Medications/Animal Care	1,432.53	0.00	1,432.53
<b>Check Totals:</b>					<b>1,592.80</b>	<b>0.00</b>	<b>1,592.80</b>
W 00019230	08/30/19	MW	14863	<b>VWR INTERNATIONAL LLC</b>			
8087138678	8087138678		2019/08/29	850670 Plant Ops- Lab Equipment	160.57	0.00	160.57
8087169023	8087169023		2019/08/29	850670 Collection System Materials	157.16	0.00	157.16
8087196427	8087196427		2019/08/29	850670 Plant Ops- Chemicals	101.77	0.00	101.77
8087196428	8087196428		2019/08/29	850670 Plant Ops- Lab Equipment	96.61	0.00	96.61
8087213009	8087213009		2019/08/29	850670 Plant Ops- Chemicals	62.34	0.00	62.34
8087226338	8087226338		2019/08/29	850670 Plant Ops- Chemicals	540.39	0.00	540.39
8087235532	8087235532		2019/08/29	850670 Plant Ops- Lab Equipment	123.36	0.00	123.36
8087240918	8087240918		2019/08/29	850670 Plant Ops- Lab Equipment	172.92	0.00	172.92
8087268070	8087268070		2019/08/29	850670 Plant Ops- Lab Equipment	1,030.43	0.00	1,030.43
8087283704	8087283704		2019/08/29	850670 Plant Ops- Lab Equipment	81.96	0.00	81.96
<b>Check Totals:</b>					<b>2,527.51</b>	<b>0.00</b>	<b>2,527.51</b>
W 00019231	08/30/19	MW	40555	<b>WASTE TIRE PRODUCTS</b>			
13895	13895		2019/08/29	929630 TIRE DISPOSAL	237.50	0.00	237.50
7060	7060		2019/08/29	001620 E WASTE DISPOSAL	621.68	0.00	621.68

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					<b>Check Totals:</b>	<b>859.18</b>	<b>0.00</b>	<b>859.18</b>
W <b>00019232</b>	08/30/19	MW	58823	<b>WGR SOUTHWEST INC</b>				
22515	22515		2019/08/29	400000	SPA ATTACH #11	862.50	0.00	862.50
22602	22602		2019/08/29	400000	ATTACH #2	380.00	0.00	380.00
					<b>Check Totals:</b>	<b>1,242.50</b>	<b>0.00</b>	<b>1,242.50</b>
W <b>00019233</b>	08/30/19	MW	T4880	<b>JENNIFER WHITE</b>				
G 20 201 RFND	G 20 201		2019/08/29	001000	PREF PARKING REFUND	26.50	0.00	26.50
					<b>Check Totals:</b>	<b>26.50</b>	<b>0.00</b>	<b>26.50</b>
W <b>00019234</b>	08/30/19	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
393029	393029		2019/08/29	929630	ENGINE PARTS	1,299.30	0.00	1,299.30
393314	393314		2019/08/29	929630	CAMSHAFT AND AXLE	-1,969.40	0.00	-1,969.40
393446	393446		2019/08/29	929630	COOLANT TEE	303.78	0.00	303.78
393463	393463		2019/08/29	929630	RUNNING BOARD	391.79	0.00	391.79
393569	393569		2019/08/29	929630	HEATER HOSE	98.85	0.00	98.85
CTCS363589	CTCS363589		2019/08/29	929630	PROGRAMMING	230.44	0.00	230.44
					<b>Check Totals:</b>	<b>354.76</b>	<b>0.00</b>	<b>354.76</b>
W <b>00019235</b>	08/30/19	MW	29973	<b>MATTHEW D WOLFE</b>				
99	99		2019/08/29	001150	Professional Services	100.00	0.00	100.00
99	99		2019/08/29	001535	Contractual	30.00	0.00	30.00
					<b>Check Totals:</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
W <b>00019236</b>	08/30/19	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
155991	155991		2019/08/29	300000	Major Cap Proj-Non Capitalize	980.00	0.00	980.00
					<b>Check Totals:</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>
W <b>00019237</b>	08/30/19	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
156017	156017		2019/08/29	002686	IRR REPAIR	151.18	0.00	151.18
156018	156018		2019/08/29	528614	REPAIR & REPLACE IRR	1,010.95	0.00	1,010.95
156019	156019		2019/08/29	002682	IRR REPAIR	604.16	0.00	604.16
156020	156020		2019/08/29	506614	IRR REPAIR	318.64	0.00	318.64
156029	156029		2019/08/29	511614	IRRIGATION	386.08	0.00	386.08
156029	156029		2019/08/29	557614	IRRIGATION	386.08	0.00	386.08
					<b>Check Totals:</b>	<b>2,857.09</b>	<b>0.00</b>	<b>2,857.09</b>
<b>GRAND TOTALS :</b>						<b>5,932,486.78</b>	<b>0.00</b>	<b>5,932,486.78</b>