



# CITY OF CHICO MEMORANDUM

**TO:** CITY COUNCIL **DATE:** January 1, 2019  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF DECEMBER 2018

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A list of claims paid during the month of December 2018 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: 12/1/2018 - 12/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00015370	12/07/18	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
2913678	2913678		2018/12/06	001300	Special Department Expenses	58.32	0.00	58.32
2913680	2913680		2018/12/06	001300	Special Department Expenses	257.43	0.00	257.43
					<b>Check Totals:</b>	<b>315.75</b>	<b>0.00</b>	<b>315.75</b>
W 00015371	12/07/18	MW	55188	<b>AFLAC</b>				
278226	278226		2018/12/06	936000	INV# 278226 NOV 2018	5,810.69	0.00	5,810.69
					<b>Check Totals:</b>	<b>5,810.69</b>	<b>0.00</b>	<b>5,810.69</b>
W 00015372	12/07/18	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4421957002	S4421957002		2018/11/20	400000	FREIGHT CHRG	10.25	0.00	10.25
					<b>Check Totals:</b>	<b>10.25</b>	<b>0.00</b>	<b>10.25</b>
W 00015373	12/07/18	MW	33750	<b>ALCO PRO</b>				
217385IN	217385IN		2018/12/06	001000	A/P - Sales Tax Payable	-17.40	0.00	-17.40
217385IN	217385IN		2018/12/06	001300	Uniform Safety Equip	298.40	0.00	298.40
					<b>Check Totals:</b>	<b>281.00</b>	<b>0.00</b>	<b>281.00</b>
W 00015374	12/07/18	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512002323	512002323		2018/11/20	862520	ARCHIVE	1,173.25	0.00	1,173.25
					<b>Check Totals:</b>	<b>1,173.25</b>	<b>0.00</b>	<b>1,173.25</b>
W 00015375	12/07/18	MW	P01767	<b>DEREK AMENT</b>				
AMENT N/8	AMENT N/8		2018/12/06	001300	EXP REIMBURSEMENT CAMP	179.79	0.00	179.79
					<b>Check Totals:</b>	<b>179.79</b>	<b>0.00</b>	<b>179.79</b>
W 00015376	12/07/18	MW	30595	<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>				
7014908123	7014908123		2018/11/20	850670	DYNAQUIP CONTROLS	4,336.22	0.00	4,336.22
7014958107	7014958107		2018/12/06	850670	RHINO DIRT	177.48	0.00	177.48
					<b>Check Totals:</b>	<b>4,513.70</b>	<b>0.00</b>	<b>4,513.70</b>
W 00015377	12/07/18	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV001141	INV001141		2018/12/06	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001141	INV001141		2018/12/06	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001141	INV001141		2018/12/06	853660	SECURITY SERVICES	370.53	0.00	370.53
INV001141	INV001141		2018/12/06	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001141	INV001141		2018/12/06	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 00015378	12/07/18	MW	13513	<b>AT AND T</b>				
5308953022	D/18 5308953022		2018/12/06	001300	Communications	230.21	0.00	230.21
					<b>Check Totals:</b>	<b>230.21</b>	<b>0.00</b>	<b>230.21</b>
W 00015379	12/07/18	MW	48268	<b>AT AND T</b>				
9391033516	N/18 9391033516		2018/11/20	001300	Communications	28.48	0.00	28.48
9391036287	N/18 9391036287		2018/11/20	582614	Communications	28.48	0.00	28.48
9391063667	N/18 9391063667		2018/11/20	850670	Communications	30.37	0.00	30.37
9391065683	O/18 9391065683		2018/11/20	001300	Communications	28.48	0.00	28.48
					<b>Check Totals:</b>	<b>115.81</b>	<b>0.00</b>	<b>115.81</b>
W 00015380	12/07/18	MW	02525	<b>AT AND T</b>				
5308958025	N/18 5308958025		2018/12/06	001400	Communications	40.49	0.00	40.49
					<b>Check Totals:</b>	<b>40.49</b>	<b>0.00</b>	<b>40.49</b>
W 00015381	12/07/18	MW	59974	<b>BAE URBAN ECONOMICS INC</b>				
2240OCT18	2240OCT18		2018/11/20	001510	BAE PSA	4,050.00	0.00	4,050.00
2240OCT18	2240OCT18		2018/11/20	400000	BAE PSA	15.45	0.00	15.45
					<b>Check Totals:</b>	<b>4,065.45</b>	<b>0.00</b>	<b>4,065.45</b>
W 00015382	12/07/18	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
X003766	X003766		2018/12/06	930640	Air Conditioning Maintenance	103.21	0.00	103.21
X007481	X007481		2018/12/06	930640	Air Conditioning Maintenance	97.58	0.00	97.58
					<b>Check Totals:</b>	<b>200.79</b>	<b>0.00</b>	<b>200.79</b>
W 00015383	12/07/18	MW	30893	<b>BART INDUSTRIES</b>				
747008	747008		2018/12/06	002682	RIVETS	25.20	0.00	25.20
749013	749013		2018/12/06	850670	Plant Ops- Equip Main Supply	48.26	0.00	48.26
749064	749064		2018/12/06	929630	GLASS TREAT	10.17	0.00	10.17

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
					<b>Check Totals:</b>	<b>83.63</b>	<b>0.00</b>	<b>83.63</b>
W 00015384	12/07/18	MW	33709	<b>BATTERIES PLUS BULBS</b>				
311P8174630	311P8174630		2018/12/06	001650	Materials and Supplies	247.48	0.00	247.48
					<b>Check Totals:</b>	<b>247.48</b>	<b>0.00</b>	<b>247.48</b>
W 00015385	12/07/18	MW	T4757	<b>BOEGER PROPERTIES</b>				
CR7499 REFUND CR7499			2018/12/06	001000	BL 18002399 REFUND	4.00	0.00	4.00
CR7499 REFUND CR7499			2018/12/06	001000	BL 18002399 REFUND	25.00	0.00	25.00
CR7499 REFUND CR7499			2018/12/06	001000	BL 18002399 REFUND	3.33	0.00	3.33
CR7499 REFUND CR7499			2018/12/06	862000	BL 18002399 REFUND	92.00	0.00	92.00
					<b>Check Totals:</b>	<b>124.33</b>	<b>0.00</b>	<b>124.33</b>
W 00015386	12/07/18	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
302699	302699		2018/12/06	929630	ROTORS	89.94	0.00	89.94
302742	302742		2018/12/06	929630	BATTERY	160.80	0.00	160.80
302744	302744		2018/12/06	929630	BATTERIES	643.28	0.00	643.28
302818	302818		2018/12/06	929630	TRANS FILTER	44.37	0.00	44.37
302853	302853		2018/12/06	929630	BRAKE PADS	42.74	0.00	42.74
302903	302903		2018/12/06	929630	Vehicle Parts	42.74	0.00	42.74
303027	303027		2018/12/06	929630	OIL	27.61	0.00	27.61
303139	303139		2018/12/06	929630	OIL	55.21	0.00	55.21
303143	303143		2018/12/06	929630	BRAKES ROTORS	149.56	0.00	149.56
303271	303271		2018/12/06	929630	BATTERY	160.80	0.00	160.80
303280	303280		2018/12/06	929630	BATTERY	-160.80	0.00	-160.80
303299	303299		2018/12/06	929630	OIL	73.97	0.00	73.97
303369	303369		2018/12/06	929630	BELTS	42.42	0.00	42.42
303485	303485		2018/12/06	929630	OIL	55.21	0.00	55.21
303722	303722		2018/12/06	929630	SHOCKS	142.21	0.00	142.21
					<b>Check Totals:</b>	<b>1,570.06</b>	<b>0.00</b>	<b>1,570.06</b>
W 00015387	12/07/18	MW	23439	<b>BRIAN FIRTH LANDSCAPE ARCHITECT</b>				
690	690		2018/12/06	863615	SPA ATTACH #4	2,024.00	0.00	2,024.00
691	691		2018/12/05	863615	ATTACH #1	1,260.00	0.00	1,260.00
					<b>Check Totals:</b>	<b>3,284.00</b>	<b>0.00</b>	<b>3,284.00</b>
W 00015388	12/07/18	MW	P00237	<b>DARRIN BROWN</b>				
BROWN D/17-21	BROWN D/17-21		2018/12/06	001350	PER DIEM	358.00	0.00	358.00
					<b>Check Totals:</b>	<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00015389	12/07/18	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03008 DEC 2018	P03008 DEC 2018		2018/12/06	936000	Judgements	422.68	0.00	422.68
P03280 DEC 2018	P03280 DEC 2018		2018/12/06	936000	Judgements	141.00	0.00	141.00
P04133 DEC 2018	P04133 DEC 2018		2018/12/06	936000	Judgements	712.98	0.00	712.98
					<b>Check Totals:</b>	<b>1,276.66</b>	<b>0.00</b>	<b>1,276.66</b>
W 00015390	12/07/18	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
DEC 2018	DEC 2018		2018/12/06	936000	Long Term Disability Ins-CFFA	1,347.50	0.00	1,347.50
					<b>Check Totals:</b>	<b>1,347.50</b>	<b>0.00</b>	<b>1,347.50</b>
W 00015391	12/07/18	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
336612	336612		2018/12/06	001000	DOJ Fingerprint Holding Acct	2,448.00	0.00	2,448.00
336612	336612		2018/12/06	001130	Fingerprinting	718.00	0.00	718.00
					<b>Check Totals:</b>	<b>3,166.00</b>	<b>0.00</b>	<b>3,166.00</b>
W 00015392	12/07/18	MW	14323	<b>CA ST FRANCHISE TAX BOARD</b>				
P01983 DEC 2018	P01983 DEC 2018		2018/12/06	936000	Judgements	735.40	0.00	735.40
					<b>Check Totals:</b>	<b>735.40</b>	<b>0.00</b>	<b>735.40</b>
W 00015393	12/07/18	MW	14665	<b>CALIFORNIA BUILDING OFFICIALS</b>				
2852	2852		2018/12/06	862520	ED WEEK TRAINING FOR	585.00	0.00	585.00
					<b>Check Totals:</b>	<b>585.00</b>	<b>0.00</b>	<b>585.00</b>
W 00015394	12/07/18	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
13140	13140		2018/12/06	001300	Uniform Safety Equip	270.27	0.00	270.27
13141	13141		2018/12/06	001300	Business Expenses	270.27	0.00	270.27
13174	13174		2018/12/06	001300	Business Expenses	905.96	0.00	905.96
					<b>Check Totals:</b>	<b>1,446.50</b>	<b>0.00</b>	<b>1,446.50</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 00015395	12/07/18	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0331465026 N/18	0331465026		2018/12/06	177614	Water	47.54	0.00	47.54
0441519032 N/18	0441519032		2018/12/06	560614	Water	306.41	0.00	306.41
0560892320 N/18	0560892320		2018/12/06	002682	Water	518.62	0.00	518.62
0834277777 N/18	0834277777		2018/12/06	184614	Water	168.14	0.00	168.14
1909177777 O/18	1909177777		2018/12/06	580614	Water	39.68	0.00	39.68
4043254753 N/18	4043254753		2018/11/20	570614	Water	22.00	0.00	22.00
4381448569 N/18	4381448569		2018/12/06	542614	Water	442.28	0.00	442.28
5478149847 O/18	5478149847		2018/12/06	500614	Water	1,019.13	0.00	1,019.13
5826789367 N/18	5826789367		2018/11/20	001348	Water	159.74	0.00	159.74
7833136088 N/18	7833136088		2018/12/06	177614	Water	221.31	0.00	221.31
<b>Check Totals:</b>						<b>2,944.85</b>	<b>0.00</b>	<b>2,944.85</b>
W 00015396	12/07/18	MW	60433	<b>CAPRA ENVIRONMENTAL SERVICES CORP</b>				
1024	1024		2018/12/06	002682	GOAT GRAZING	6,300.00	0.00	6,300.00
<b>Check Totals:</b>						<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>
W 00015397	12/07/18	MW	26633	<b>CHIEF SUPPLY CORP</b>				
119737	119737		2018/12/06	001000	A/P - Sales Tax Payable	-31.79	0.00	-31.79
119737	119737		2018/12/06	001300	Uniform Safety Equip	492.78	0.00	492.78
<b>Check Totals:</b>						<b>460.99</b>	<b>0.00</b>	<b>460.99</b>
W 00015398	12/07/18	MW	01565	<b>CHUCK PATTERSON TOYOTA SCION DODGE</b>				
80029711	80029711		2018/11/20	929630	BODY REPAIR	3,045.26	0.00	3,045.26
<b>Check Totals:</b>						<b>3,045.26</b>	<b>0.00</b>	<b>3,045.26</b>
W 00015399	12/07/18	MW	00620	<b>COLLIER HARDWARE</b>				
668027	668027		2018/12/06	002682	TOOL REPLACEMENT	67.54	0.00	67.54
668397	668397		2018/12/06	856691	TERMINAL AC FILTERS	14.45	0.00	14.45
668431	668431		2018/12/06	001650	Materials and Supplies	21.69	0.00	21.69
668437	668437		2018/12/06	001650	Materials and Supplies	17.32	0.00	17.32
668587	668587		2018/12/06	002682	Materials and Supplies	3.22	0.00	3.22
<b>Check Totals:</b>						<b>124.22</b>	<b>0.00</b>	<b>124.22</b>
W 00015400	12/07/18	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
1617897 D/18	1617897 D/18		2018/12/06	935180	Communications	243.08	0.00	243.08
<b>Check Totals:</b>						<b>243.08</b>	<b>0.00</b>	<b>243.08</b>
W 00015401	12/07/18	MW	59643	<b>CSG CONSULTANTS INC</b>				
21751	21751		2018/12/06	862400	PSA CSG	2,707.50	0.00	2,707.50
<b>Check Totals:</b>						<b>2,707.50</b>	<b>0.00</b>	<b>2,707.50</b>
W 00015402	12/07/18	MW	24403	<b>CSU CHICO RESEARCH FOUNDATION</b>				
SP000774	SP000774		2018/12/06	212000	ATTACH #3	17,502.25	0.00	17,502.25
<b>Check Totals:</b>						<b>17,502.25</b>	<b>0.00</b>	<b>17,502.25</b>
W 00015403	12/07/18	MW	46473	<b>CULLIGAN OF CHICO</b>				
20537 12/1/18	20537 12/1/18		2018/12/06	850670	Maint Agreements Other	17.73	0.00	17.73
<b>Check Totals:</b>						<b>17.73</b>	<b>0.00</b>	<b>17.73</b>
W 00015404	12/07/18	MW	60005	<b>DAWSON LANDSCAPING</b>				
17358	17358		2018/12/06	166614	ADDITIONAL LANDSCAPE	275.32	0.00	275.32
17363	17363		2018/12/06	102614	ADDITIONAL LANDSCAPE	184.43	0.00	184.43
17364	17364		2018/12/06	105614	ADDITIONAL LANDSCAPE	1,813.97	0.00	1,813.97
17364	17364		2018/12/06	101614	ADDITIONAL LANDSCAPE	1,813.96	0.00	1,813.96
17376	17376		2018/12/06	001620	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17376	17376		2018/12/06	002682	LANDSCAPE MAINTENANCE	5,295.00	0.00	5,295.00
17376	17376		2018/12/06	002686	LANDSCAPE MAINTENANCE	6,742.00	0.00	6,742.00
17376	17376		2018/12/06	101614	LANDSCAPE MAINTENANCE	437.50	0.00	437.50
17376	17376		2018/12/06	102614	LANDSCAPE MAINTENANCE	187.50	0.00	187.50
17376	17376		2018/12/06	103614	LANDSCAPE MAINTENANCE	325.00	0.00	325.00
17376	17376		2018/12/06	104614	LANDSCAPE MAINTENANCE	215.36	0.00	215.36
17376	17376		2018/12/06	105614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17376	17376		2018/12/06	106614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17376	17376		2018/12/06	113614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
17376	17376		2018/12/06	116614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50
17376	17376		2018/12/06	118614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17376	17376		2018/12/06	121614	LANDSCAPE MAINTENANCE	900.36	0.00	900.36
17376	17376		2018/12/06	122614	LANDSCAPE MAINTENANCE	166.67	0.00	166.67

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17376	17376		2018/12/06	133614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17376	17376		2018/12/06	136614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17376	17376		2018/12/06	137614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17376	17376		2018/12/06	165614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17376	17376		2018/12/06	166614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00
17376	17376		2018/12/06	169614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17376	17376		2018/12/06	177614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00
17376	17376		2018/12/06	180614	LANDSCAPE MAINTENANCE	675.00	0.00	675.00
17376	17376		2018/12/06	189614	LANDSCAPE MAINTENANCE	316.67	0.00	316.67
17376	17376		2018/12/06	193614	LANDSCAPE MAINTENANCE	57.50	0.00	57.50
17376	17376		2018/12/06	195614	LANDSCAPE MAINTENANCE	1,525.00	0.00	1,525.00
17376	17376		2018/12/06	514614	LANDSCAPE MAINTENANCE	100.36	0.00	100.36
17376	17376		2018/12/06	521614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17376	17376		2018/12/06	542614	LANDSCAPE MAINTENANCE	175.00	0.00	175.00
17376	17376		2018/12/06	558614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00
17376	17376		2018/12/06	562614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
17376	17376		2018/12/06	586614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17376	17376		2018/12/06	A03614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00
17376	17376		2018/12/06	A04614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17376	17376		2018/12/06	A08614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17377	17377		2018/12/06	002682	LANDSCAPE MAINTENANCE	2,280.00	0.00	2,280.00
17377	17377		2018/12/06	002686	LANDSCAPE MAINTENANCE	5,820.00	0.00	5,820.00
17377	17377		2018/12/06	164614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	170614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	171614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17377	17377		2018/12/06	175614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
17377	17377		2018/12/06	179614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17377	17377		2018/12/06	181614	LANDSCAPE MAINTENANCE	1,000.00	0.00	1,000.00
17377	17377		2018/12/06	182614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17377	17377		2018/12/06	184614	LANDSCAPE MAINTENANCE	410.00	0.00	410.00
17377	17377		2018/12/06	190614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17377	17377		2018/12/06	197614	LANDSCAPE MAINTENANCE	275.00	0.00	275.00
17377	17377		2018/12/06	502614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	522614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	524614	LANDSCAPE MAINTENANCE	275.00	0.00	275.00
17377	17377		2018/12/06	529614	LANDSCAPE MAINTENANCE	175.00	0.00	175.00
17377	17377		2018/12/06	530614	LANDSCAPE MAINTENANCE	2,625.00	0.00	2,625.00
17377	17377		2018/12/06	533614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	536614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	539614	LANDSCAPE MAINTENANCE	210.00	0.00	210.00
17377	17377		2018/12/06	548614	LANDSCAPE MAINTENANCE	600.00	0.00	600.00
17377	17377		2018/12/06	549614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	559614	LANDSCAPE MAINTENANCE	725.00	0.00	725.00
17377	17377		2018/12/06	565614	LANDSCAPE MAINTENANCE	825.00	0.00	825.00
17377	17377		2018/12/06	569614	LANDSCAPE MAINTENANCE	475.00	0.00	475.00
17377	17377		2018/12/06	570614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17377	17377		2018/12/06	572614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17377	17377		2018/12/06	580614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17377	17377		2018/12/06	582614	LANDSCAPE MAINTENANCE	3,275.00	0.00	3,275.00
17440	17440		2018/12/06	542614	ADDITIONAL LANDSCAPE	1,028.61	0.00	1,028.61
17448	17448		2018/12/06	002686	ADDITIONAL LANDSCAPE	116.43	0.00	116.43
<b>Check Totals:</b>						<b>48,262.72</b>	<b>0.00</b>	<b>48,262.72</b>
<b>W 00015405</b>	12/07/18	MW	27856	<b>DAY WIRELESS SYSTEMS</b>				
470665	470665		2018/12/06	001300	COMMUNICATIONS SYSTEM	191.11	0.00	191.11
472115	472115		2018/12/05	001400	CALL TONE REMOTE	5,393.71	0.00	5,393.71
474189	474189		2018/12/06	001300	COMMUNICATIONS SYSTEM	437.50	0.00	437.50
<b>Check Totals:</b>						<b>6,022.32</b>	<b>0.00</b>	<b>6,022.32</b>
<b>W 00015406</b>	12/07/18	MW	59389	<b>DBI SERVICES LLC</b>				
4037527	4037527		2018/11/20	001620	WEED CONTROL SERVICES	1,467.70	0.00	1,467.70
4037527	4037527		2018/11/20	002682	WEED CONTROL SERVICES	104.17	0.00	104.17
4037527	4037527		2018/11/20	500614	WEED CONTROL SERVICES	104.17	0.00	104.17
4037527	4037527		2018/11/20	562614	WEED CONTROL SERVICES	104.17	0.00	104.17
4037527	4037527		2018/11/20	589614	WEED CONTROL SERVICES	104.17	0.00	104.17
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	70.83	0.00	70.83
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	512.50	0.00	512.50
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	85.83	0.00	85.83
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	100.00	0.00	100.00
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4037527	4037527		2018/11/20	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4037527	4037527		2018/11/20	856691	WEED CONTROL SERVICES	563.75	0.00	563.75

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>3,373.53</b>	<b>0.00</b>	<b>3,373.53</b>
W 00015407	12/07/18	MW	60333	DIXON RESOURCES UNLIMITED				
2051	2051		2018/12/06	853000 PSA		9,613.48	0.00	9,613.48
<b>Check Totals:</b>						<b>9,613.48</b>	<b>0.00</b>	<b>9,613.48</b>
W 00015408	12/07/18	MW	01654	THE DOOR COMPANY				
127736IN	127736IN		2018/12/06	930640 FIRE 5		326.00	0.00	326.00
<b>Check Totals:</b>						<b>326.00</b>	<b>0.00</b>	<b>326.00</b>
W 00015409	12/07/18	MW	P01200	NEIL DOUGHERTY				
DOUGHERTY	DOUGHERTY		2018/12/06	935180 PER DIEM		242.09	0.00	242.09
<b>Check Totals:</b>						<b>242.09</b>	<b>0.00</b>	<b>242.09</b>
W 00015410	12/07/18	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 11/18	DCBA TAX		2018/12/06	001150 DCBA TAX 18-19		1,665.70	0.00	1,665.70
<b>Check Totals:</b>						<b>1,665.70</b>	<b>0.00</b>	<b>1,665.70</b>
W 00015411	12/07/18	MW	31940	DRAGON GRAPHICS				
2918749	2918749		2018/12/06	050682 CAPER CARDS		83.10	0.00	83.10
<b>Check Totals:</b>						<b>83.10</b>	<b>0.00</b>	<b>83.10</b>
W 00015412	12/07/18	MW	P03277	DEAN DYRR				
DYRR N/25	DYRR N/25		2018/12/04	929630 BOOT REIMBURSEMENT		150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00015413	12/07/18	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
197988	197988		2018/12/06	400610 SUPPLIES		322.50	0.00	322.50
<b>Check Totals:</b>						<b>322.50</b>	<b>0.00</b>	<b>322.50</b>
W 00015414	12/07/18	MW	51066	EVERGREEN JANITORIAL SUPPLY				
38358	38358		2018/12/06	002682 Custodial Supplies		59.34	0.00	59.34
38358	38358		2018/12/06	212659 Custodial Supplies		17.68	0.00	17.68
38358	38358		2018/12/06	850670 Custodial Supplies		15.78	0.00	15.78
38358	38358		2018/12/06	853660 Custodial Supplies		3.15	0.00	3.15
38358	38358		2018/12/06	856691 Custodial Supplies		17.68	0.00	17.68
38358	38358		2018/12/06	930640 Custodial Supplies		138.89	0.00	138.89
<b>Check Totals:</b>						<b>252.52</b>	<b>0.00</b>	<b>252.52</b>
W 00015415	12/07/18	MW	T4758	FARRARA PHOTOGRAPHY				
BL17000996	BL17000996		2018/12/06	001000 BL 17000996 REFUND		4.00	0.00	4.00
BL17000996	BL17000996		2018/12/06	001000 BL17000996 REFUND		40.00	0.00	40.00
<b>Check Totals:</b>						<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00015416	12/07/18	MW	60453	FEATHER RIVER AGGREGATES LLC				
1003	1003		2018/12/06	001650 SAND		511.37	0.00	511.37
1010	1010		2018/12/06	001650 SAND		286.56	0.00	286.56
<b>Check Totals:</b>						<b>797.93</b>	<b>0.00</b>	<b>797.93</b>
W 00015417	12/07/18	MW	05197	FEDEX EXPRESS				
638514644	638514644		2018/12/06	850670 Postage & Mailing		15.25	0.00	15.25
<b>Check Totals:</b>						<b>15.25</b>	<b>0.00</b>	<b>15.25</b>
W 00015418	12/07/18	MW	P03905	LOREN FERREIRA				
FERREIRA N/26	FERREIRA		2018/12/06	001300 EXP REIMBURSEMENT		117.98	0.00	117.98
<b>Check Totals:</b>						<b>117.98</b>	<b>0.00</b>	<b>117.98</b>
W 00015419	12/07/18	MW	03521	FRANKLIN CONSTRUCTION INC				
139848A FINAL	139848A		2018/12/06	201000 RETENTION RELEASE 10TH		42,161.47	0.00	42,161.47
<b>Check Totals:</b>						<b>42,161.47</b>	<b>0.00</b>	<b>42,161.47</b>
W 00015420	12/07/18	MW	27866	FREE STYLE EMBROIDERY				
16924	16924		2018/12/06	856691 SHIRTS		122.27	0.00	122.27
<b>Check Totals:</b>						<b>122.27</b>	<b>0.00</b>	<b>122.27</b>
W 00015421	12/07/18	MW	59230	GALLS LLC				
11157389	11157389		2018/12/06	001300 EQUIPMENT		81.94	0.00	81.94

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11176216	11176216		2018/12/06	001300	D BRADFORD	713.21	0.00	713.21
11218243	11218243		2018/12/06	001300	COMMENDATION BARS	1,431.88	0.00	1,431.88
11233028	11233028		2018/12/06	001300	C STELZNER	713.21	0.00	713.21
11249182	11249182		2018/12/06	001300	M HOFFMAN	192.63	0.00	192.63
11302831	11302831		2018/12/06	001300	EQUIPMENT	48.37	0.00	48.37
11306124	11306124		2018/12/06	001300	L ZIMMERMANN	179.69	0.00	179.69
11307870	11307870		2018/12/06	001300	EQUIPMENT	1,385.73	0.00	1,385.73
<b>Check Totals:</b>						<b>4,746.66</b>	<b>0.00</b>	<b>4,746.66</b>
W 00015422	12/07/18	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
2811625	2811625		2018/12/04	300000	PSA	132.50	0.00	132.50
2811709	2811709		2018/12/06	312000	PSA PMT 22	3,377.50	0.00	3,377.50
<b>Check Totals:</b>						<b>3,510.00</b>	<b>0.00</b>	<b>3,510.00</b>
W 00015423	12/07/18	MW	T3252	<b>GIRLS ON THE RUN OF BUTTE COUNTY</b>				
CR7443 REFUND CR7443			2018/12/06	002000	PARK REFUND	330.00	0.00	330.00
CR7443 REFUND CR7443			2018/12/06	002000	PARK REFUND	19.00	0.00	19.00
CR7443 REFUND CR7443			2018/12/06	900000	PARK REFUND	40.00	0.00	40.00
CR7443 REFUND CR7443			2018/12/06	920000	PARK REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>489.00</b>	<b>0.00</b>	<b>489.00</b>
W 00015424	12/07/18	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1014158	C1014158		2018/12/06	929630	Vehicle Parts	84.43	0.00	84.43
M1WI000063	M1WI000063		2018/12/06	929630	REPAIR	985.18	0.00	985.18
<b>Check Totals:</b>						<b>1,069.61</b>	<b>0.00</b>	<b>1,069.61</b>
W 00015425	12/07/18	MW	10701	<b>GRAINGER INC</b>				
9004942174	9004942174		2018/12/04	850670	Equipment Maintenance/Repair	79.39	0.00	79.39
9005099099	9005099099		2018/12/04	850670	Equipment Maintenance/Repair	50.07	0.00	50.07
9005099107	9005099107		2018/12/04	850670	Equipment Maintenance/Repair	18.66	0.00	18.66
<b>Check Totals:</b>						<b>148.12</b>	<b>0.00</b>	<b>148.12</b>
W 00015426	12/07/18	MW	10157	<b>HACH COMPANY</b>				
11237045	11237045		2018/12/06	850670	Plant Ops- Chemicals	424.24	0.00	424.24
<b>Check Totals:</b>						<b>424.24</b>	<b>0.00</b>	<b>424.24</b>
W 00015427	12/07/18	MW	45508	<b>HERC RENTALS INC</b>				
30162650001	30162650001		2018/12/06	050000	RENTAL TRAILER FOR TREE	509.44	0.00	509.44
30162650004	30162650004		2018/12/06	050000	RENTAL TRAILER FOR TREE	509.44	0.00	509.44
30162650005	30162650005		2018/12/06	050000	FINAL RENTAL BILL FOR	321.75	0.00	321.75
30418305001	30418305001		2018/12/06	002682	RENTAL TO UNLOAD PICNIC	491.37	0.00	491.37
<b>Check Totals:</b>						<b>1,832.00</b>	<b>0.00</b>	<b>1,832.00</b>
W 00015428	12/07/18	MW	57172	<b>HERO CMO</b>				
708	708		2018/12/05	001112	SPA WEB MAINT	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00015429	12/07/18	MW	10648	<b>HITECH EMERGENCY VEHICLE SERVICE INC</b>				
162281	162281		2018/12/06	929630	MIRROR	86.60	0.00	86.60
<b>Check Totals:</b>						<b>86.60</b>	<b>0.00</b>	<b>86.60</b>
W 00015430	12/07/18	MW	53708	<b>HOUSING TOOLS</b>				
1590	1590		2018/12/06	201000	HOUSING ADMIN SUPPORT	1,700.00	0.00	1,700.00
<b>Check Totals:</b>						<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
W 00015431	12/07/18	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
253850	253850		2018/12/06	002682	SUPPLIES FOR SAWS AND	180.32	0.00	180.32
<b>Check Totals:</b>						<b>180.32</b>	<b>0.00</b>	<b>180.32</b>
W 00015432	12/07/18	MW	01733	<b>INLAND BUSINESS MACHINES</b>				
IN270435	IN270435		2018/12/06	935180	COPIER USAGE	2,705.38	0.00	2,705.38
<b>Check Totals:</b>						<b>2,705.38</b>	<b>0.00</b>	<b>2,705.38</b>
W 00015433	12/07/18	MW	08118	<b>INLAND LEASING INC</b>				
181111546	181111546		2018/12/06	935180	COPIER LEASE	4,361.32	0.00	4,361.32
<b>Check Totals:</b>						<b>4,361.32</b>	<b>0.00</b>	<b>4,361.32</b>
W 00015434	12/07/18	MW	60417	<b>INTERWEST CONSULTING GROUP INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
45172	45172		2018/12/06	400000	PSA	5,524.50	0.00	5,524.50
<b>Check Totals:</b>						<b>5,524.50</b>	<b>0.00</b>	<b>5,524.50</b>
W 00015435	12/07/18	MW	58820	<b>IPS GROUP INC</b>				
37496	37496		2018/12/06	853660	SMARTMETER MAINT	5,046.83	0.00	5,046.83
38022	38022		2018/12/05	853660	SMARTMETER MAINT	179.60	0.00	179.60
<b>Check Totals:</b>						<b>5,226.43</b>	<b>0.00</b>	<b>5,226.43</b>
W 00015436	12/07/18	MW	05753	<b>JIMS TOWING INC</b>				
110059	110059		2018/12/06	929630	TOW	60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W 00015437	12/07/18	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
43875	43875		2018/12/06	002686	PORTABLE TOILET RENTAL	50.00	0.00	50.00
44100	44100		2018/12/06	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
44100	44100		2018/12/06	002682	PORTABLE TOILET RENTAL	1,441.45	0.00	1,441.45
<b>Check Totals:</b>						<b>1,566.45</b>	<b>0.00</b>	<b>1,566.45</b>
W 00015438	12/07/18	MW	T4760	<b>KATHRYN AIELLO</b>				
CR7616 REFUND	CR7616		2018/12/06	002000	PARK REFUND	11.00	0.00	11.00
CR7616 REFUND	CR7616		2018/12/06	002000	PARK REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00015439	12/07/18	MW	P01365	<b>EARL KEENE</b>				
KEENE N/7	KEENE N/7		2018/12/04	935180	Computer Maint & Repair	96.51	0.00	96.51
<b>Check Totals:</b>						<b>96.51</b>	<b>0.00</b>	<b>96.51</b>
W 00015440	12/07/18	MW	34934	<b>LEXIS NEXIS</b>				
1810114921	1810114921		2018/12/06	001300	Communications	327.16	0.00	327.16
<b>Check Totals:</b>						<b>327.16</b>	<b>0.00</b>	<b>327.16</b>
W 00015441	12/07/18	MW	10038	<b>LN CURTIS AND SONS</b>				
INV235696	INV235696		2018/12/06	001400	2 HELMETS	1,399.70	0.00	1,399.70
<b>Check Totals:</b>						<b>1,399.70</b>	<b>0.00</b>	<b>1,399.70</b>
W 00015442	12/07/18	MW	00530	<b>LOOMIS</b>				
12304497R	12304497R		2018/12/06	853660	COIN BAGS FOR OCTOBER	1,218.62	0.00	1,218.62
<b>Check Totals:</b>						<b>1,218.62</b>	<b>0.00</b>	<b>1,218.62</b>
W 00015443	12/07/18	MW	39135	<b>LYON COMPLIANCE SPECIALISTS</b>				
3278	3278		2018/12/06	929630	NOVEMBER MONITOR	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00015444	12/07/18	MW	P04090	<b>SOPHIA MAGGIORA</b>				
MAGGIORA D/17- MAGGIORA			2018/12/06	001350	PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>						<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00015445	12/07/18	MW	40024	<b>MARK THOMAS AND CO INC</b>				
31959	31959		2018/12/06	300000	PSA	13,306.66	0.00	13,306.66
32112	32112		2018/12/05	308000	PSA	1,787.50	0.00	1,787.50
32115	32115		2018/12/06	300000	PSA	3,664.03	0.00	3,664.03
32158	32158		2018/12/05	300000	PSA	578.87	0.00	578.87
32159	32159		2018/12/06	300000	PSA	2,498.31	0.00	2,498.31
32160	32160		2018/12/05	300000	PSA	803.24	0.00	803.24
<b>Check Totals:</b>						<b>22,638.61</b>	<b>0.00</b>	<b>22,638.61</b>
W 00015446	12/07/18	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1030699	1030699		2018/12/04	862510	M BAKER 16-17 PSA	595.00	0.00	595.00
<b>Check Totals:</b>						<b>595.00</b>	<b>0.00</b>	<b>595.00</b>
W 00015447	12/07/18	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00015448	12/07/18	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>				
137001 NOV 18	137001 NOV		2018/12/06	001400	UNIFORM. LINEN, LAUNDRY	1,480.96	0.00	1,480.96
137001 NOV 18	137001 NOV		2018/12/06	930640	UNIFORM, LINEN, LAUNDRY	247.10	0.00	247.10
508555049	508555049		2018/12/06	930640	NOV 2018	14.13	0.00	14.13



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
508555057	508555057		2018/12/06	850670	NOV 2018	87.55	0.00	87.55	
508605259	508605259		2018/12/06	930640	NOV 2018	14.13	0.00	14.13	
508605267	508605267		2018/12/06	850670	NOV 2018	151.99	0.00	151.99	
508614609	508614609		2018/12/06	930640	NOV 2018	25.14	0.00	25.14	
508614612	508614612		2018/12/06	002682	NOV 2018	5.16	0.00	5.16	
508614613	508614613		2018/12/06	929630	NOV 2018	90.83	0.00	90.83	
508614614	508614614		2018/12/06	001650	NOV 2018	9.49	0.00	9.49	
508614615	508614615		2018/12/06	850670	NOV 2018	4.56	0.00	4.56	
508614616	508614616		2018/12/06	930640	NOV 2018	10.46	0.00	10.46	
508614617	508614617		2018/12/06	930640	NOV 2018	21.40	0.00	21.40	
508614618	508614618		2018/12/06	930640	NOV 2018	10.80	0.00	10.80	
508614619	508614619		2018/12/06	930640	NOV 2018	8.08	0.00	8.08	
508614626	508614626		2018/12/06	856691	NOV 2018	5.17	0.00	5.17	
508657672	508657672		2018/12/06	930640	NOV 2018	14.13	0.00	14.13	
508657680	508657680		2018/12/06	850670	NOV 2018	85.67	0.00	85.67	
508661698	508661698		2018/12/06	930640	NOV 2018	25.14	0.00	25.14	
508661701	508661701		2018/12/06	002682	NOV 2018	5.16	0.00	5.16	
508661702	508661702		2018/12/06	929630	NOV 2018	86.13	0.00	86.13	
508661703	508661703		2018/12/06	001650	NOV 2018	9.49	0.00	9.49	
508661704	508661704		2018/12/06	850670	NOV 2018	4.56	0.00	4.56	
508661705	508661705		2018/12/06	930640	NOV 2018	10.46	0.00	10.46	
508661706	508661706		2018/12/06	930640	NOV 2018	21.40	0.00	21.40	
508661707	508661707		2018/12/06	930640	NOV 2018	10.80	0.00	10.80	
508661708	508661708		2018/12/06	930640	NOV 2018	8.08	0.00	8.08	
508661715	508661715		2018/12/06	856691	NOV 2018	5.17	0.00	5.17	
508704711	508704711		2018/12/06	930640	NOV 2018	14.13	0.00	14.13	
508704719	508704719		2018/12/06	850670	NOV 2018	88.02	0.00	88.02	
508710687	508710687		2018/12/06	930640	NOV 2018	25.14	0.00	25.14	
508710690	508710690		2018/12/06	002682	NOV 2018	5.16	0.00	5.16	
508710691	508710691		2018/12/06	929630	NOV 2018	90.83	0.00	90.83	
508710692	508710692		2018/12/06	001650	NOV 2018	9.49	0.00	9.49	
508710693	508710693		2018/12/06	850670	NOV 2018	4.56	0.00	4.56	
508710694	508710694		2018/12/06	930640	NOV 2018	10.46	0.00	10.46	
508710695	508710695		2018/12/06	930640	NOV 2018	21.40	0.00	21.40	
508710696	508710696		2018/12/06	930640	NOV 2018	10.80	0.00	10.80	
508710697	508710697		2018/12/06	930640	NOV 2018	8.08	0.00	8.08	
508710704	508710704		2018/12/06	856691	NOV 2018	5.17	0.00	5.17	
<b>Check Totals:</b>						<b>2,766.38</b>	<b>0.00</b>	<b>2,766.38</b>	
W	<b>00015449</b>	12/07/18	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
	133021IN	133021IN		2018/12/06	929630	LIFT REPAIR	886.89	0.00	886.89
<b>Check Totals:</b>						<b>886.89</b>	<b>0.00</b>	<b>886.89</b>	
W	<b>00015450</b>	12/07/18	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
	13219761	13219761		2018/12/06	932000	UHF RADIO FOR FIRE	3,638.61	0.00	3,638.61
	41258868	41258868		2018/12/06	400000	(7) POSITION DISPATCH	146,021.50	0.00	146,021.50
<b>Check Totals:</b>						<b>149,660.11</b>	<b>0.00</b>	<b>149,660.11</b>	
W	<b>00015451</b>	12/07/18	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
	1115	1115		2018/12/06	201000	ATTACH #9	2,105.00	0.00	2,105.00
<b>Check Totals:</b>						<b>2,105.00</b>	<b>0.00</b>	<b>2,105.00</b>	
W	<b>00015452</b>	12/07/18	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
	445595	445595		2018/12/06	001300	Special Department Expenses	39.91	0.00	39.91
	447077	447077		2018/12/06	001300	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>79.82</b>	<b>0.00</b>	<b>79.82</b>	
W	<b>00015453</b>	12/07/18	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
	IN1283269	IN1283269		2018/12/06	001400	UNIFORM ITEM/NAME	26.81	0.00	26.81
<b>Check Totals:</b>						<b>26.81</b>	<b>0.00</b>	<b>26.81</b>	
W	<b>00015454</b>	12/07/18	MW	T4759	<b>MICHAEL MURTEY</b>				
	BL18001070	BL18001070		2018/12/06	001000	BUS LIC RFND	4.00	0.00	4.00
<b>Check Totals:</b>						<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	
W	<b>00015455</b>	12/07/18	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
	1301020 DEC	1301020 DEC		2018/12/06	936000	Long Term Dis Ins CPOA	2,435.40	0.00	2,435.40
<b>Check Totals:</b>						<b>2,435.40</b>	<b>0.00</b>	<b>2,435.40</b>	
W	<b>00015456</b>	12/07/18	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
PC94029	PC94029		2018/12/06	932000	REPLACEMENT VEHICLES	33,888.36	0.00	33,888.36
W6155	W6155		2018/12/06	932000	2018 CHEVY TAHOE (8)	40,135.67	0.00	40,135.67
W6161	W6161		2018/12/06	932000	2018 CHEVY TAHOE (8)	40,135.67	0.00	40,135.67
W6162	W6162		2018/12/06	932000	2018 CHEVY TAHOE (8)	40,135.67	0.00	40,135.67
W6163	W6163		2018/12/06	932000	2018 CHEVY TAHOE (8)	40,135.67	0.00	40,135.67
<b>Check Totals:</b>						<b>194,431.04</b>	<b>0.00</b>	<b>194,431.04</b>
W <b>00015457</b>	12/07/18	MW	48824	<b>LISE NICKEL</b>				
P01835	11/29/18	P01835	2018/12/06	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>00015458</b>	12/07/18	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C22147	C22147		2018/12/06	929630	TIRES	519.27	0.00	519.27
C22148	C22148		2018/12/06	929630	TIRES	172.95	0.00	172.95
C22149	C22149		2018/12/06	929630	POLICE TIRES	1,189.72	0.00	1,189.72
<b>Check Totals:</b>						<b>1,881.94</b>	<b>0.00</b>	<b>1,881.94</b>
W <b>00015459</b>	12/07/18	MW	T4761	<b>NORTH VALLEY FREEDOM FOUNDATION</b>				
CR7077	REFUND CR7077		2018/12/06	920000	PARK REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W <b>00015460</b>	12/07/18	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
257559	257559		2018/12/06	929630	DIESEL FUEL	21,965.92	0.00	21,965.92
<b>Check Totals:</b>						<b>21,965.92</b>	<b>0.00</b>	<b>21,965.92</b>
W <b>00015461</b>	12/07/18	MW	17674	<b>OFFICE DEPOT 00917</b>				
209672336001	20967233600		2018/12/06	001300	Office Expense	213.95	0.00	213.95
210417729001	21041772900		2018/12/06	001400	Office Expense	71.17	0.00	71.17
215625439001	21562543900		2018/12/06	001400	OFFICE SUPPLIES	31.06	0.00	31.06
215626790001	21562679000		2018/12/06	001400	OFFICE SUPPLIES	24.22	0.00	24.22
219802570001	21980257000		2018/12/06	001300	Office Expense	64.33	0.00	64.33
219847535001	21984753500		2018/12/06	001535	CODE ENFORCEMENT	9.96	0.00	9.96
220405641001	22040564100		2018/12/06	850670	OFFICE SUPPLIES	33.15	0.00	33.15
220409724001	22040972400		2018/12/06	850670	OFFICE SUPPLIES	32.64	0.00	32.64
221870081001	22187008100		2018/12/06	001300	OFFICE SUPPLIES	60.25	0.00	60.25
222922594001	22292259400		2018/12/06	001150	OFFICE SUPPLIES	55.02	0.00	55.02
228945174001	22894517400		2018/12/06	850670	OFFICE SUPPLIES	31.90	0.00	31.90
228945442001	22894544200		2018/12/06	850670	OFFICE DEPOT	49.34	0.00	49.34
233826627001	23382662700		2018/12/06	001300	Office Expense	212.29	0.00	212.29
233827444001	23382744400		2018/12/06	001300	Office Expense	189.97	0.00	189.97
234860093001	23486009300		2018/12/06	001300	Office Expense	65.96	0.00	65.96
<b>Check Totals:</b>						<b>1,145.21</b>	<b>0.00</b>	<b>1,145.21</b>
W <b>00015462</b>	12/07/18	MW	59233	<b>OUTDOOR CREATIONS INC</b>				
6953	6953		2018/12/04	002682	PICNIC TABLES	20,431.13	0.00	20,431.13
<b>Check Totals:</b>						<b>20,431.13</b>	<b>0.00</b>	<b>20,431.13</b>
W <b>00015463</b>	12/07/18	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
00077571263	00077571263		2018/12/06	850670	Electric	1,491.16	0.00	1,491.16
00077976975	00077976975		2018/12/06	850670	Electric	1,491.16	0.00	1,491.16
32514838179	N/1832514838179		2018/12/04	001650	Electric	11.46	0.00	11.46
47065629116	N/1847065629116		2018/12/04	001650	Electric	69.77	0.00	69.77
49837478954	9/1849837478954		2018/12/04	853660	Electric	519.74	0.00	519.74
49837478954	O/1849837478954		2018/12/04	853660	Electric	446.22	0.00	446.22
53178713326	N/1853178713326		2018/12/04	500614	Electric	19.52	0.00	19.52
55608230730	N/1855608230730		2018/12/04	002682	Electric	12.33	0.00	12.33
61627122494	N/1861627122494		2018/12/04	582614	Electric	89.46	0.00	89.46
99268860543	N/1899268860543		2018/12/04	930640	Electric	82.37	0.00	82.37
99268860543	N/1899268860543		2018/12/04	930640	Natural Gas	34.90	0.00	34.90
<b>Check Totals:</b>						<b>4,268.09</b>	<b>0.00</b>	<b>4,268.09</b>
W <b>00015464</b>	12/07/18	MW	P04107	<b>KEITH PARSONS</b>				
PARSONS N/8	PARSONS		2018/12/06	050300	EXP REIMBURSEMENT	977.67	0.00	977.67
<b>Check Totals:</b>						<b>977.67</b>	<b>0.00</b>	<b>977.67</b>
W <b>00015465</b>	12/07/18	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
2208234	2208234		2018/12/06	002682	FENCE REPAIR	140.62	0.00	140.62
<b>Check Totals:</b>						<b>140.62</b>	<b>0.00</b>	<b>140.62</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00015466	12/07/18	MW	00074	<b>PBS PRINTING</b>				
19644	19644		2018/12/04	001130	OUTSIDE PRINTING	53.63	0.00	53.63
19644	19644		2018/12/04	001300	OUTSIDE PRINTING	58.98	0.00	58.98
				<b>Check Totals:</b>		<b>112.61</b>	<b>0.00</b>	<b>112.61</b>
W 00015467	12/07/18	MW	P01713	<b>CRYSTAL PEPPAS</b>				
PEPPAS D/11	PEPPAS D/11		2018/12/06	001150	PER DIEM	116.30	0.00	116.30
				<b>Check Totals:</b>		<b>116.30</b>	<b>0.00</b>	<b>116.30</b>
W 00015468	12/07/18	MW	02370	<b>PETERSON CAT</b>				
PC010183394	PC010183394		2018/12/06	929630	RELAY	25.24	0.00	25.24
				<b>Check Totals:</b>		<b>25.24</b>	<b>0.00</b>	<b>25.24</b>
W 00015469	12/07/18	MW	52643	<b>PH AND S PRODUCTS LLC</b>				
9994IN	9994IN		2018/12/06	001400	EMS GLOVES	2,357.36	0.00	2,357.36
				<b>Check Totals:</b>		<b>2,357.36</b>	<b>0.00</b>	<b>2,357.36</b>
W 00015470	12/07/18	MW	59177	<b>POLICY CONSULTING ASSOCIATES LLC</b>				
CHICO20182	CHICO20182		2018/12/04	001510	PSA	380.00	0.00	380.00
				<b>Check Totals:</b>		<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
W 00015471	12/07/18	MW	26276	<b>POLYDYNE INC</b>				
1298843	1298843		2018/12/05	850670	POLYMER	15,538.23	0.00	15,538.23
				<b>Check Totals:</b>		<b>15,538.23</b>	<b>0.00</b>	<b>15,538.23</b>
W 00015472	12/07/18	MW	T4762	<b>POP'S WOOD FIRE PIZZA</b>				
R000066988	R000066988		2018/12/06	305000	2031 FOREST AVE REFUND	53.28	0.00	53.28
R000066988	R000066988		2018/12/06	308000	2031 FOREST AVE REFUND	5,458.24	0.00	5,458.24
R000066988	R000066988		2018/12/06	335000	2031 FOREST AVE REFUND	177.60	0.00	177.60
R000066988	R000066988		2018/12/06	336000	2031 FOREST AVE REFUND	20.72	0.00	20.72
R000066988	R000066988		2018/12/06	337000	2031 FOREST AVE REFUND	109.52	0.00	109.52
R000066988	R000066988		2018/12/06	338000	2031 FOREST AVE REFUND	399.60	0.00	399.60
R000066988	R000066988		2018/12/06	862000	2031 FOREST AVE REFUND	159.50	0.00	159.50
R000066988	R000066988		2018/12/06	862000	2031 FOREST AVE REFUND	-36.00	0.00	-36.00
R000066988	R000066988		2018/12/06	862000	2031 FOREST AVE REFUND	8.00	0.00	8.00
R000066988	R000066988		2018/12/06	862000	2031 FOREST AVE REFUND	101.55	0.00	101.55
				<b>Check Totals:</b>		<b>6,452.01</b>	<b>0.00</b>	<b>6,452.01</b>
W 00015473	12/07/18	MW	21059	<b>REDDING FREIGHTLINER</b>				
F576241	F576241		2018/12/06	929630	DRYER PURGE VALVE	158.00	0.00	158.00
				<b>Check Totals:</b>		<b>158.00</b>	<b>0.00</b>	<b>158.00</b>
W 00015474	12/07/18	MW	T4341	<b>REMI VISTA INC</b>				
CR3766 REFUND	CR3766		2018/12/06	002000	PARK REFUND	90.50	0.00	90.50
CR3766 REFUND	CR3766		2018/12/06	002000	PARK REFUND	32.50	0.00	32.50
CR3766 REFUND	CR3766		2018/12/06	002000	PARK REFUND	40.00	0.00	40.00
CR3766 REFUND	CR3766		2018/12/06	920000	PARK REFUND	100.00	0.00	100.00
				<b>Check Totals:</b>		<b>263.00</b>	<b>0.00</b>	<b>263.00</b>
W 00015475	12/07/18	MW	59848	<b>RETAIL MARKETING SERVICES INC</b>				
171827	171827		2018/12/06	001620	CART RETURN	500.00	0.00	500.00
				<b>Check Totals:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00015476	12/07/18	MW	P03975	<b>DANI ROGERS</b>				
ROGERS D/12-14	ROGERS		2018/12/06	001103	PER DIEM	300.67	0.00	300.67
				<b>Check Totals:</b>		<b>300.67</b>	<b>0.00</b>	<b>300.67</b>
W 00015477	12/07/18	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
13414	13414		2018/12/06	300000	PSA	26,750.00	0.00	26,750.00
13417	13417		2018/12/06	300000	PSA	22,001.50	0.00	22,001.50
				<b>Check Totals:</b>		<b>48,751.50</b>	<b>0.00</b>	<b>48,751.50</b>
W 00015478	12/07/18	MW	19580	<b>SACRAMENTO COUNTY SHERIFFS DEPT</b>				
GANG	GANG		2018/12/06	001300	REGISTRATION	172.00	0.00	172.00
				<b>Check Totals:</b>		<b>172.00</b>	<b>0.00</b>	<b>172.00</b>
W 00015479	12/07/18	MW	10131	<b>SAFEWAY SIGN COMPANY</b>				
14059	14059		2018/12/06	001650	SIGN HARDWARE	1,340.78	0.00	1,340.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
14091	14091		2018/12/06	001650	SIGN HARDWARE	1,537.21	0.00	1,537.21
					<b>Check Totals:</b>	<b>2,877.99</b>	<b>0.00</b>	<b>2,877.99</b>
W 00015480	12/07/18	MW	18632	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b>				
635161	635161		2018/12/06	001300	Ammunition	1,310.39	0.00	1,310.39
					<b>Check Totals:</b>	<b>1,310.39</b>	<b>0.00</b>	<b>1,310.39</b>
W 00015481	12/07/18	MW	P04112	<b>TYLER SASSEN</b>				
SASSEN O/20-26	SASSEN		2018/12/04	001300	EXP REIMB	24.00	0.00	24.00
					<b>Check Totals:</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
W 00015482	12/07/18	MW	54778	<b>SELECT JANITORIAL INC</b>				
9287	9287		2018/12/06	930640	EXTRA WORK CUSTODIAL	333.00	0.00	333.00
9290	9290		2018/12/06	002682	EXTRA WORK CUSTODIAL	90.00	0.00	90.00
					<b>Check Totals:</b>	<b>423.00</b>	<b>0.00</b>	<b>423.00</b>
W 00015483	12/07/18	MW	34284	<b>SHASTA CONTROL CO</b>				
15312	15312		2018/12/06	930640	COUNCIL CHAMBERS	236.25	0.00	236.25
15313	15313		2018/12/06	930640	FTC AC	202.50	0.00	202.50
					<b>Check Totals:</b>	<b>438.75</b>	<b>0.00</b>	<b>438.75</b>
W 00015484	12/07/18	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
51470	51470		2018/12/06	853660	Materials and Supplies	42.63	0.00	42.63
					<b>Check Totals:</b>	<b>42.63</b>	<b>0.00</b>	<b>42.63</b>
W 00015485	12/07/18	MW	22210	<b>SIERRA STEEL HARLEY DAVIDSON</b>				
395563	395563		2018/12/06	929630	FENDER	678.59	0.00	678.59
395976	395976		2018/12/06	929630	NUTS	4.12	0.00	4.12
					<b>Check Totals:</b>	<b>682.71</b>	<b>0.00</b>	<b>682.71</b>
W 00015486	12/07/18	MW	P03305	<b>WILLIAM SILLIMAN</b>				
SILLIMAN N/21	SILLIMAN		2018/12/04	929630	BOOT REIMBURSEMENT	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00015487	12/07/18	MW	13947	<b>SKYWAY TOOL CENTER</b>				
233663	233663		2018/12/06	001650	CONCRETE SAW BLADE	70.03	0.00	70.03
					<b>Check Totals:</b>	<b>70.03</b>	<b>0.00</b>	<b>70.03</b>
W 00015488	12/07/18	MW	06139	<b>SLAKEY BROTHERS INC</b>				
4016054000	4016054000		2018/12/06	856691	TERMINAL AC FILTERS	18.89	0.00	18.89
					<b>Check Totals:</b>	<b>18.89</b>	<b>0.00</b>	<b>18.89</b>
W 00015489	12/07/18	MW	59451	<b>BRETT ROBERT SMITH</b>				
11232018	11232018		2018/12/06	001300	K9 PAX BOARDING 10/29-11/8	300.00	0.00	300.00
					<b>Check Totals:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
W 00015490	12/07/18	MW	45149	<b>CHUCK SMITH</b>				
634	634		2018/12/06	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
					<b>Check Totals:</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
W 00015491	12/07/18	MW	47846	<b>STERICYCLE INC</b>				
3004476557	3004476557		2018/12/06	001300	Solid Waste Disposal	904.51	0.00	904.51
					<b>Check Totals:</b>	<b>904.51</b>	<b>0.00</b>	<b>904.51</b>
W 00015492	12/07/18	MW	07262	<b>SUPERION LLC</b>				
208092MH	208092MH		2018/12/04	862520	Professional Services	5,000.00	0.00	5,000.00
218442	218442		2018/12/04	400000	TRAKIT PSA	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
W 00015493	12/07/18	MW	36529	<b>TAHOE PURE</b>				
463902	463902		2018/12/06	850670	Plant Ops- Equip Main Supply	29.36	0.00	29.36
					<b>Check Totals:</b>	<b>29.36</b>	<b>0.00</b>	<b>29.36</b>
W 00015494	12/07/18	MW	19282	<b>THATCHER COMPANY OF CALIFORNIA INC</b>				
259335	259335		2018/12/06	850670	CHEMICALS	3,906.09	0.00	3,906.09
259357	259357		2018/12/06	850670	CHEMICALS	3,983.88	0.00	3,983.88
259468	259468		2018/12/05	850670	CHEMICALS	5,112.98	0.00	5,112.98

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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>13,002.95</b>	<b>0.00</b>	<b>13,002.95</b>
W <b>00015495</b>	12/07/18	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>			
HY400424	HY400424		2018/12/06	929630 HOOKS FOR CARABEANERS	29.00	0.00	29.00
HY400705	HY400705		2018/12/06	929630 HOSE HYD	47.88	0.00	47.88
<b>Check Totals:</b>					<b>76.88</b>	<b>0.00</b>	<b>76.88</b>
W <b>00015496</b>	12/07/18	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>			
17311A	17311A		2018/12/06	929630 TOOL BOX	1,353.50	0.00	1,353.50
17312A	17312A		2018/12/06	929630 LEAF BOX	677.82	0.00	677.82
<b>Check Totals:</b>					<b>2,031.32</b>	<b>0.00</b>	<b>2,031.32</b>
W <b>00015497</b>	12/07/18	MW	T4491	<b>ERICA TRAVERSO</b>			
CR7011 REFUND	CR7011		2018/12/06	920000 PARK REFUND	170.00	0.00	170.00
<b>Check Totals:</b>					<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
W <b>00015498</b>	12/07/18	MW	02283	<b>UNIFORMS TUXEDOS AND MORE</b>			
162849	162849		2018/12/06	001300 T RAINEY	14.91	0.00	14.91
164243	164243		2018/12/06	001400 MURPHY ITEMS	25.50	0.00	25.50
164245	164245		2018/12/06	001300 P DURFEE	60.01	0.00	60.01
164252	164252		2018/12/06	001300 A CARLISLE	273.33	0.00	273.33
164286	164286		2018/12/06	001300 M PIERCE	7.45	0.00	7.45
164394	164394		2018/12/06	001300 J DURKIN	216.43	0.00	216.43
164398	164398		2018/12/06	001300 M PIERCE	116.89	0.00	116.89
164419	164419		2018/12/06	001300 K NELSON	186.98	0.00	186.98
164432	164432		2018/12/06	001300 C HOWARD	62.74	0.00	62.74
164481	164481		2018/12/06	001300 M BASS	10.19	0.00	10.19
164482	164482		2018/12/06	001300 P DURFEE	145.75	0.00	145.75
164482	164482		2018/12/06	001300 P DURFEE	2.04	0.00	2.04
164485	164485		2018/12/06	001300 A MADDEN	6.11	0.00	6.11
164485	164485		2018/12/06	001300 A MADDEN	196.86	0.00	196.86
164505	164505		2018/12/06	001300 T MCKINNON	40.38	0.00	40.38
164547	164547		2018/12/06	001400 LINDSEY SHIRT	102.91	0.00	102.91
164548	164548		2018/12/06	001400 FICKERT UNIFORM	361.31	0.00	361.31
164569	164569		2018/12/06	001300 B ALDRIDGE	53.09	0.00	53.09
164593	164593		2018/12/06	001400 SILVER JOB SHIRT	86.86	0.00	86.86
164598	164598		2018/12/06	001400 EAGAN SHIRT	128.65	0.00	128.65
164599	164599		2018/12/06	001400 SMITH PANTS	248.71	0.00	248.71
164614	164614		2018/12/06	001300 T JOHNSEN	42.85	0.00	42.85
164615	164615		2018/12/06	001300 M HOFFMAN	348.49	0.00	348.49
164679	164679		2018/12/06	001300 C PROSISE	117.92	0.00	117.92
<b>Check Totals:</b>					<b>2,856.36</b>	<b>0.00</b>	<b>2,856.36</b>
W <b>00015499</b>	12/07/18	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442488D	906442488D		2018/12/05	001300 Postage & Mailing	74.22	0.00	74.22
<b>Check Totals:</b>					<b>74.22</b>	<b>0.00</b>	<b>74.22</b>
W <b>00015500</b>	12/07/18	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>			
162748318001	16274831800		2018/12/06	400000 KIOSK AND TRASHCAN	307.13	0.00	307.13
<b>Check Totals:</b>					<b>307.13</b>	<b>0.00</b>	<b>307.13</b>
W <b>00015501</b>	12/07/18	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>			
140096 D/18	140096 D/18		2018/12/06	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 <b>00015502</b>	12/07/18	MW	13650	<b>US POSTAL SERVICE</b>			
2019 PO BOXES	2019 PO		2018/12/06	001103 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001106 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001130 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001150 PO BOX RENTAL	65.61	0.00	65.61
2019 PO BOXES	2019 PO		2018/12/06	001160 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001300 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001400 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001601 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	001601 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	392540 PO BOX RENTAL	44.05	0.00	44.05
2019 PO BOXES	2019 PO		2018/12/06	400610 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	850670 PO BOX RENTAL	22.54	0.00	22.54
2019 PO BOXES	2019 PO		2018/12/06	856691 PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	862510 PO BOX RENTAL	44.06	0.00	44.06

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2019 PO BOXES	2019 PO		2018/12/06	862520	PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	900140	PO BOX RENTAL	43.98	0.00	43.98
2019 PO BOXES	2019 PO		2018/12/06	935180	PO BOX RENTAL	43.98	0.00	43.98
<b>Check Totals:</b>						<b>748.00</b>	<b>0.00</b>	<b>748.00</b>
W 00015503	12/07/18	MW	46715	<b>VALI COOPER AND ASSOCIATES INC</b>				
22301	22301		2018/12/06	300000	PSA	14,389.78	0.00	14,389.78
<b>Check Totals:</b>						<b>14,389.78</b>	<b>0.00</b>	<b>14,389.78</b>
W 00015504	12/07/18	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>				
856286	856286		2018/12/06	929630	OIL CAP	34.20	0.00	34.20
<b>Check Totals:</b>						<b>34.20</b>	<b>0.00</b>	<b>34.20</b>
W 00015505	12/07/18	MW	55815	<b>VAVRINEK TRINE DAY AND CO LLP</b>				
VT17762	VT17762		2018/12/06	001150	AUDIT SERVICES	10,653.83	0.00	10,653.83
VT17762	VT17762		2018/12/06	201000	AUDIT SERVICES	658.00	0.00	658.00
VT17762	VT17762		2018/12/06	206000	AUDIT SERVICES	406.63	0.00	406.63
VT17762	VT17762		2018/12/06	390115	AUDIT SERVICES	1,405.26	0.00	1,405.26
VT17762	VT17762		2018/12/06	392540	AUDIT SERVICES	116.44	0.00	116.44
VT17762	VT17762		2018/12/06	399150	AUDIT SERVICES	1,405.26	0.00	1,405.26
VT17762	VT17762		2018/12/06	400610	AUDIT SERVICES	2,345.40	0.00	2,345.40
VT17762	VT17762		2018/12/06	850670	AUDIT SERVICES	1,747.55	0.00	1,747.55
VT17762	VT17762		2018/12/06	853660	AUDIT SERVICES	148.19	0.00	148.19
VT17762	VT17762		2018/12/06	856691	AUDIT SERVICES	610.09	0.00	610.09
VT17762	VT17762		2018/12/06	862510	AUDIT SERVICES	173.48	0.00	173.48
VT17762	VT17762		2018/12/06	862520	AUDIT SERVICES	173.48	0.00	173.48
VT17762	VT17762		2018/12/06	863615	AUDIT SERVICES	156.39	0.00	156.39
<b>Check Totals:</b>						<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
W 00015506	12/07/18	MW	P02885	<b>BRENDAN VIEG</b>				
VIEG O/7-10	VIEG O/7-10		2018/12/06	862510	EXP REIMBURSEMENT	104.93	0.00	104.93
VIEG O/7-10	VIEG O/7-10		2018/12/06	863510	EXP REIMBURSEMENT	104.93	0.00	104.93
<b>Check Totals:</b>						<b>209.86</b>	<b>0.00</b>	<b>209.86</b>
W 00015507	12/07/18	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8084354807	8084354807		2018/12/06	850670	Plant Ops- Lab Equipment	69.69	0.00	69.69
8084414314	8084414314		2018/12/06	850670	Plant Ops- Lab Equipment	215.88	0.00	215.88
8084428747	8084428747		2018/12/06	850670	Plant Ops- Chemicals	37.47	0.00	37.47
8084443337	8084443337		2018/12/06	850670	Plant Ops- Lab Equipment	60.63	0.00	60.63
<b>Check Totals:</b>						<b>383.67</b>	<b>0.00</b>	<b>383.67</b>
W 00015508	12/07/18	MW	52061	<b>WESTERN ENERGY SYSTEMS</b>				
3960194	3960194		2018/12/06	850670	COGEN	4,795.14	0.00	4,795.14
<b>Check Totals:</b>						<b>4,795.14</b>	<b>0.00</b>	<b>4,795.14</b>
W 00015509	12/07/18	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
844506	844506		2018/12/06	929630	EVAP VALVE	189.87	0.00	189.87
<b>Check Totals:</b>						<b>189.87</b>	<b>0.00</b>	<b>189.87</b>
W 00015510	12/07/18	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
388266	388266		2018/12/06	929630	STRUTS	455.65	0.00	455.65
388528	388528		2018/12/06	929630	INTAKE GASKET	131.87	0.00	131.87
3885281	3885281		2018/12/06	929630	INTAKE GASKET	86.30	0.00	86.30
388535	388535		2018/12/06	929630	STOCK ITEM	128.32	0.00	128.32
388538	388538		2018/12/06	929630	TAIL LAMP	113.41	0.00	113.41
388540	388540		2018/12/06	929630	PRESSURE SENSOR	64.83	0.00	64.83
388634	388634		2018/12/06	929630	EXHAUST SEAL	55.66	0.00	55.66
388647	388647		2018/12/06	929630	RELAY	64.16	0.00	64.16
388666	388666		2018/12/06	929630	OIL PRESSURE SENSOR	69.67	0.00	69.67
388742	388742		2018/12/06	929630	WHEEL LINER	76.22	0.00	76.22
<b>Check Totals:</b>						<b>1,246.09</b>	<b>0.00</b>	<b>1,246.09</b>
W 00015511	12/07/18	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
153815	153815		2018/12/06	002686	ADDITIONAL LANDSCAPE	80.00	0.00	80.00
153815	153815		2018/12/06	A05614	ADDITIONAL LANDSCAPE	160.00	0.00	160.00
153816	153816		2018/12/06	002682	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
153816	153816		2018/12/06	002686	LANDSCAPE MAINTENANCE	2,916.25	0.00	2,916.25
153816	153816		2018/12/06	111614	LANDSCAPE MAINTENANCE	750.00	0.00	750.00
153816	153816		2018/12/06	114614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153816	153816		2018/12/06	123614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
153816	153816		2018/12/06	127614	LANDSCAPE MAINTENANCE	121.00	0.00	121.00	
153816	153816		2018/12/06	129614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153816	153816		2018/12/06	130614	LANDSCAPE MAINTENANCE	380.00	0.00	380.00	
153816	153816		2018/12/06	132614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153816	153816		2018/12/06	161614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153816	153816		2018/12/06	167614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
153816	153816		2018/12/06	173614	LANDSCAPE MAINTENANCE	450.00	0.00	450.00	
153816	153816		2018/12/06	176614	LANDSCAPE MAINTENANCE	60.00	0.00	60.00	
153816	153816		2018/12/06	185614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28	
153816	153816		2018/12/06	186614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00	
153816	153816		2018/12/06	199614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00	
153816	153816		2018/12/06	500614	LANDSCAPE MAINTENANCE	2,998.00	0.00	2,998.00	
153816	153816		2018/12/06	503614	LANDSCAPE MAINTENANCE	913.75	0.00	913.75	
153816	153816		2018/12/06	506614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00	
153816	153816		2018/12/06	508614	LANDSCAPE MAINTENANCE	307.50	0.00	307.50	
153816	153816		2018/12/06	509614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00	
153816	153816		2018/12/06	510614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
153816	153816		2018/12/06	511614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153816	153816		2018/12/06	512614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00	
153816	153816		2018/12/06	515614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153816	153816		2018/12/06	519614	LANDSCAPE MAINTENANCE	228.75	0.00	228.75	
153816	153816		2018/12/06	520614	LANDSCAPE MAINTENANCE	145.00	0.00	145.00	
153816	153816		2018/12/06	523614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
153816	153816		2018/12/06	525614	LANDSCAPE MAINTENANCE	1,813.75	0.00	1,813.75	
153816	153816		2018/12/06	526614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
153816	153816		2018/12/06	527614	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
153816	153816		2018/12/06	528614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00	
153816	153816		2018/12/06	531614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00	
153816	153816		2018/12/06	534614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50	
153816	153816		2018/12/06	535614	LANDSCAPE MAINTENANCE	525.00	0.00	525.00	
153816	153816		2018/12/06	538614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
153816	153816		2018/12/06	541614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153816	153816		2018/12/06	543614	LANDSCAPE MAINTENANCE	55.00	0.00	55.00	
153816	153816		2018/12/06	544614	LANDSCAPE MAINTENANCE	88.50	0.00	88.50	
153816	153816		2018/12/06	545614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00	
153816	153816		2018/12/06	546614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153816	153816		2018/12/06	551614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00	
153816	153816		2018/12/06	552614	LANDSCAPE MAINTENANCE	61.50	0.00	61.50	
153816	153816		2018/12/06	553614	LANDSCAPE MAINTENANCE	20.00	0.00	20.00	
153816	153816		2018/12/06	557614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153816	153816		2018/12/06	560614	LANDSCAPE MAINTENANCE	140.00	0.00	140.00	
153816	153816		2018/12/06	579614	LANDSCAPE MAINTENANCE	44.00	0.00	44.00	
153816	153816		2018/12/06	591613	LANDSCAPE MAINTENANCE	175.00	0.00	175.00	
153816	153816		2018/12/06	A05614	LANDSCAPE MAINTENANCE	2,025.26	0.00	2,025.26	
153816	153816		2018/12/06	A13614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153817	153817		2018/12/06	A01614	ADDITIONAL LANDSCAPE	1,585.00	0.00	1,585.00	
<b>Check Totals:</b>						<b>20,668.00</b>	<b>0.00</b>	<b>20,668.00</b>	
W	<b>00015512</b>	12/14/18	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
	2913549	2913549		2018/12/13	001130	SHRED BINS/PURGE	174.12	0.00	174.12
	2913549	2913549		2018/12/13	001150	SHRED BINS/PURGE	25.09	0.00	25.09
<b>Check Totals:</b>						<b>199.21</b>	<b>0.00</b>	<b>199.21</b>	
W	<b>00015513</b>	12/14/18	MW	44471	<b>AIR EXCHANGE INC</b>				
	43419	43419		2018/12/13	100000	AIR EXCHANGE - FEMA/AFG	16,167.03	0.00	16,167.03
	43421	43421		2018/12/13	100000	AIR EXCHANGE - FEMA/AFG	16,423.55	0.00	16,423.55
<b>Check Totals:</b>						<b>32,590.58</b>	<b>0.00</b>	<b>32,590.58</b>	
W	<b>00015514</b>	12/14/18	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
	9733648110118	97336481101		2018/12/13	001103	Office Expense	7.94	0.00	7.94
	9733648110118	97336481101		2018/12/13	001106	Office Expense	10.59	0.00	10.59
	9733648110118	97336481101		2018/12/13	001130	Office Expense	10.59	0.00	10.59
	9733648110118	97336481101		2018/12/13	001150	Office Expense	76.05	0.00	76.05
	9733648110118	97336481101		2018/12/13	001400	Office Expense	26.48	0.00	26.48
	9733648110118	97336481101		2018/12/13	935180	Office Expense	31.15	0.00	31.15
	9733648112918	97336481129		2018/12/13	935180	Office Expense	20.73	0.00	20.73
	9733648112918	97336481129		2018/12/13	001400	Office Expense	21.28	0.00	21.28
	9733648112918	97336481129		2018/12/13	001150	Office Expense	54.16	0.00	54.16
	9733648112918	97336481129		2018/12/13	001130	Office Expense	8.51	0.00	8.51
	9733648112918	97336481129		2018/12/13	001106	Office Expense	8.51	0.00	8.51
	9733648112918	97336481129		2018/12/13	001103	Office Expense	6.39	0.00	6.39
<b>Check Totals:</b>						<b>282.38</b>	<b>0.00</b>	<b>282.38</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 00015515	12/14/18	MW	02659	ANDYS EMBROIDERY				
95203	95203		2018/12/13	001130	POLO SHIRTS	337.84	0.00	337.84
<b>Check Totals:</b>						<b>337.84</b>	<b>0.00</b>	<b>337.84</b>
W 00015516	12/14/18	MW	13513	AT AND T				
2481348331	D/18 2481348331		2018/12/13	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 00015517	12/14/18	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00015518	12/14/18	MW	48268	AT AND T				
9391033451	N/18 9391033451		2018/12/13	001300	Communications	2,053.10	0.00	2,053.10
9391033452	N/18 9391033452		2018/12/13	001300	Communications	69.52	0.00	69.52
9391033453	N/18 9391033453		2018/12/13	001400	Communications	69.52	0.00	69.52
9391033454	N/18 9391033454		2018/12/13	001300	Communications	69.52	0.00	69.52
9391033455	N/18 9391033455		2018/12/13	935180	Communications	689.42	0.00	689.42
9391033456	N/18 9391033456		2018/12/13	935180	Communications	1,015.34	0.00	1,015.34
9391033457	N/18 9391033457		2018/12/13	001300	Communications	133.57	0.00	133.57
9391033458	N/18 9391033458		2018/12/13	001300	Communications	69.52	0.00	69.52
9391033459	N/18 9391033459		2018/12/13	001400	Communications	345.81	0.00	345.81
9391033460	N/18 9391033460		2018/12/13	856691	Communications	197.60	0.00	197.60
9391033461	N/18 9391033461		2018/12/13	002682	Communications	148.21	0.00	148.21
9391033462	N/18 9391033462		2018/12/13	002682	Communications	98.81	0.00	98.81
9391033466	N/18 9391033466		2018/12/13	A04614	Communications	20.85	0.00	20.85
9391033470	N/18 9391033470		2018/12/13	582614	Communications	20.64	0.00	20.64
9391033472	N/18 9391033472		2018/12/13	001300	Communications	19.00	0.00	19.00
9391033473	N/18 9391033473		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033474	N/18 9391033474		2018/12/13	850670	Communications	20.64	0.00	20.64
9391033476	N/18 9391033476		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033480	N/18 9391033480		2018/12/13	001601	Communications	20.65	0.00	20.65
9391033481	N/18 9391033481		2018/12/13	929630	Communications	20.65	0.00	20.65
9391033482	N/18 9391033482		2018/12/13	856691	Communications	115.84	0.00	115.84
9391033484	N/18 9391033484		2018/12/13	001400	Communications	135.85	0.00	135.85
9391033485	N/18 9391033485		2018/12/13	856691	Communications	20.65	0.00	20.65
9391033487	N/18 9391033487		2018/12/13	001400	Communications	20.65	0.00	20.65
9391033488	N/18 9391033488		2018/12/13	001400	Communications	125.84	0.00	125.84
9391033489	N/18 9391033489		2018/12/13	001400	Communications	17.16	0.00	17.16
9391033490	N/18 9391033490		2018/12/13	001400	Communications	20.65	0.00	20.65
9391033492	N/18 9391033492		2018/12/13	002682	Communications	20.34	0.00	20.34
9391033495	N/18 9391033495		2018/12/13	850670	Communications	20.65	0.00	20.65
9391033497	N/18 9391033497		2018/12/13	001400	Communications	39.66	0.00	39.66
9391033498	N/18 9391033498		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033499	N/18 9391033499		2018/12/13	850670	Communications	21.58	0.00	21.58
9391033500	N/18 9391033500		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033501	N/18 9391033501		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033503	N/18 9391033503		2018/12/13	850670	Communications	20.65	0.00	20.65
9391033507	N/18 9391033507		2018/12/13	001300	Communications	49.01	0.00	49.01
9391033509	N/18 9391033509		2018/12/13	002682	Communications	20.65	0.00	20.65
9391033512	N/18 9391033512		2018/12/13	930640	Communications	58.66	0.00	58.66
9391033513	N/18 9391033513		2018/12/13	850670	Communications	20.67	0.00	20.67
9391033515	N/18 9391033515		2018/12/13	001601	Communications	20.65	0.00	20.65
9391033517	N/18 9391033517		2018/12/13	001300	Communications	38.01	0.00	38.01
9391033522	N/18 9391033522		2018/12/13	001400	Communications	96.18	0.00	96.18
9391033524	N/18 9391033524		2018/12/13	001150	Communications	97.99	0.00	97.99
9391033525	N/18 9391033525		2018/12/13	001103	Communications	82.88	0.00	82.88
9391033525	N/18 9391033525		2018/12/13	001106	Communications	189.44	0.00	189.44
9391033525	N/18 9391033525		2018/12/13	001112	Communications	11.84	0.00	11.84
9391033525	N/18 9391033525		2018/12/13	001130	Communications	59.21	0.00	59.21
9391033525	N/18 9391033525		2018/12/13	001160	Communications	94.72	0.00	94.72
9391033525	N/18 9391033525		2018/12/13	001300	Communications	23.68	0.00	23.68
9391033525	N/18 9391033525		2018/12/13	001400	Communications	82.89	0.00	82.89
9391033525	N/18 9391033525		2018/12/13	390115	Communications	11.84	0.00	11.84
9391033525	N/18 9391033525		2018/12/13	392540	Communications	11.84	0.00	11.84
9391033525	N/18 9391033525		2018/12/13	856691	Communications	23.68	0.00	23.68
9391033525	N/18 9391033525		2018/12/13	862510	Communications	17.76	0.00	17.76
9391033525	N/18 9391033525		2018/12/13	862520	Communications	11.85	0.00	11.85
9391033525	N/18 9391033525		2018/12/13	863510	Communications	17.76	0.00	17.76
9391033525	N/18 9391033525		2018/12/13	863615	Communications	11.84	0.00	11.84
9391033525	N/18 9391033525		2018/12/13	900140	Communications	23.68	0.00	23.68
9391033525	N/18 9391033525		2018/12/13	930640	Communications	23.68	0.00	23.68
9391033525	N/18 9391033525		2018/12/13	935180	Communications	343.55	0.00	343.55



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033527	N/18	9391033527	2018/12/13	001300	Communications	736.24	0.00	736.24	
9391033528	N/18	9391033528	2018/12/13	001400	Communications	183.87	0.00	183.87	
9391033529	N/18	9391033529	2018/12/13	001300	Communications	108.16	0.00	108.16	
9391033529	N/18	9391033529	2018/12/13	001400	Communications	432.65	0.00	432.65	
9391033531	N/18	9391033531	2018/12/13	853660	Communications	60.20	0.00	60.20	
9391033532	N/18	9391033532	2018/12/13	850670	Communications	110.42	0.00	110.42	
9391033536	N/18	9391033536	2018/12/13	935180	Communications	255.00	0.00	255.00	
9391057699	N/18	9391057699	2018/12/13	001300	Communications	166.84	0.00	166.84	
9391060576	N/18	9391060576	2018/12/13	001300	Communications	678.31	0.00	678.31	
9391060577	N/18	9391060577	2018/12/13	001300	Communications	177.80	0.00	177.80	
9391062049	N/18	9391062049	2018/12/13	001300	Communications	166.84	0.00	166.84	
9391062288	N/18	9391062288	2018/12/13	001300	Communications	178.67	0.00	178.67	
9391065956	N/18	9391065956	2018/12/13	001650	Communications	39.66	0.00	39.66	
<b>Check Totals:</b>						<b>10,503.76</b>	<b>0.00</b>	<b>10,503.76</b>	
W	<b>00015519</b>	12/14/18	MW	P02672	<b>RICHARD BAMLET</b>				
	BAMLET	12/11/17	BAMLET	2018/12/13	002686	EXP REIMBURSEMENT	200.00	0.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
W	<b>00015520</b>	12/14/18	MW	30893	<b>BART INDUSTRIES</b>				
	745952	745952	2018/12/13	929630	BATTERY CORE	-18.00	0.00	-18.00	
	748653	748653	2018/12/13	929630	FILTER	9.46	0.00	9.46	
	749387	749387	2018/12/13	929630	FUEL PUMP	154.44	0.00	154.44	
<b>Check Totals:</b>						<b>145.90</b>	<b>0.00</b>	<b>145.90</b>	
W	<b>00015521</b>	12/14/18	MW	13661	<b>CA ST DEPT OF INDUSTRIAL RELATIONS</b>				
	E1596766SA	E1596766SA	2018/12/13	930640	Building Maintenance/Repair	225.00	0.00	225.00	
	E1596767SA	E1596767SA	2018/12/13	930640	Building Maintenance/Repair	225.00	0.00	225.00	
<b>Check Totals:</b>						<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	
W	<b>00015522</b>	12/14/18	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
	AR07827189	AR07827189	2018/12/13	320000	078275500	74,539.87	0.00	74,539.87	
	AR07827189	AR07827189	2018/12/13	320099	078275500	24,540.61	0.00	24,540.61	
	AR07827189	AR07827189	2018/12/13	321000	078275500	1,253,139.44	0.00	1,253,139.44	
	AR07827189	AR07827189	2018/12/13	321099	078275500	412,568.59	0.00	412,568.59	
	AR07827189	AR07827189	2018/12/13	850000	078275500	660,050.54	0.00	660,050.54	
	AR07827189	AR07827189	2018/12/13	850099	078275500	217,307.12	0.00	217,307.12	
<b>Check Totals:</b>						<b>2,642,146.17</b>	<b>0.00</b>	<b>2,642,146.17</b>	
W	<b>00015523</b>	12/14/18	MW	57280	<b>CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC</b>				
	20181008	20181008	2018/12/13	001130	In-Service Medical	3,726.24	0.00	3,726.24	
<b>Check Totals:</b>						<b>3,726.24</b>	<b>0.00</b>	<b>3,726.24</b>	
W	<b>00015524</b>	12/14/18	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
	0036375471	N/18	0036375471	2018/12/13	002686	Water	430.01	0.00	430.01
	0525216910	N/18	0525216910	2018/12/13	186614	Water	59.56	0.00	59.56
	0805277777	N/18	0805277777	2018/12/13	001300	Water	272.80	0.00	272.80
	0805277777	N/18	0805277777	2018/12/13	001400	Water	1,072.76	0.00	1,072.76
	0805277777	N/18	0805277777	2018/12/13	001601	Water	373.98	0.00	373.98
	0805277777	N/18	0805277777	2018/12/13	002682	Water	3,046.48	0.00	3,046.48
	0805277777	N/18	0805277777	2018/12/13	002686	Water	4,444.03	0.00	4,444.03
	0805277777	N/18	0805277777	2018/12/13	101614	Water	311.74	0.00	311.74
	0805277777	N/18	0805277777	2018/12/13	102614	Water	134.87	0.00	134.87
	0805277777	N/18	0805277777	2018/12/13	103614	Water	233.32	0.00	233.32
	0805277777	N/18	0805277777	2018/12/13	104614	Water	109.10	0.00	109.10
	0805277777	N/18	0805277777	2018/12/13	106614	Water	56.83	0.00	56.83
	0805277777	N/18	0805277777	2018/12/13	111614	Water	119.56	0.00	119.56
	0805277777	N/18	0805277777	2018/12/13	113614	Water	227.32	0.00	227.32
	0805277777	N/18	0805277777	2018/12/13	114614	Water	28.89	0.00	28.89
	0805277777	N/18	0805277777	2018/12/13	116614	Water	63.02	0.00	63.02
	0805277777	N/18	0805277777	2018/12/13	118614	Water	124.40	0.00	124.40
	0805277777	N/18	0805277777	2018/12/13	121614	Water	135.38	0.00	135.38
	0805277777	N/18	0805277777	2018/12/13	122614	Water	43.53	0.00	43.53
	0805277777	N/18	0805277777	2018/12/13	123614	Water	612.86	0.00	612.86
	0805277777	N/18	0805277777	2018/12/13	127614	Water	83.16	0.00	83.16
	0805277777	N/18	0805277777	2018/12/13	129614	Water	44.31	0.00	44.31
	0805277777	N/18	0805277777	2018/12/13	130614	Water	295.20	0.00	295.20
	0805277777	N/18	0805277777	2018/12/13	132614	Water	70.67	0.00	70.67
	0805277777	N/18	0805277777	2018/12/13	133614	Water	648.70	0.00	648.70
	0805277777	N/18	0805277777	2018/12/13	136614	Water	50.32	0.00	50.32
	0805277777	N/18	0805277777	2018/12/13	161614	Water	30.45	0.00	30.45

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	N/18 0805277777		2018/12/13	164614	Water	30.15	0.00	30.15
0805277777	N/18 0805277777		2018/12/13	165614	Water	141.63	0.00	141.63
0805277777	N/18 0805277777		2018/12/13	166614	Water	131.15	0.00	131.15
0805277777	N/18 0805277777		2018/12/13	167614	Water	35.56	0.00	35.56
0805277777	N/18 0805277777		2018/12/13	169614	Water	678.98	0.00	678.98
0805277777	N/18 0805277777		2018/12/13	170614	Water	31.55	0.00	31.55
0805277777	N/18 0805277777		2018/12/13	171614	Water	116.41	0.00	116.41
0805277777	N/18 0805277777		2018/12/13	173614	Water	604.96	0.00	604.96
0805277777	N/18 0805277777		2018/12/13	175614	Water	54.99	0.00	54.99
0805277777	N/18 0805277777		2018/12/13	176614	Water	85.16	0.00	85.16
0805277777	N/18 0805277777		2018/12/13	177614	Water	198.55	0.00	198.55
0805277777	N/18 0805277777		2018/12/13	179614	Water	173.14	0.00	173.14
0805277777	N/18 0805277777		2018/12/13	181614	Water	404.90	0.00	404.90
0805277777	N/18 0805277777		2018/12/13	185614	Water	34.30	0.00	34.30
0805277777	N/18 0805277777		2018/12/13	190614	Water	27.50	0.00	27.50
0805277777	N/18 0805277777		2018/12/13	193614	Water	26.07	0.00	26.07
0805277777	N/18 0805277777		2018/12/13	195614	Water	237.15	0.00	237.15
0805277777	N/18 0805277777		2018/12/13	197614	Water	124.50	0.00	124.50
0805277777	N/18 0805277777		2018/12/13	212653	Water	64.97	0.00	64.97
0805277777	N/18 0805277777		2018/12/13	502614	Water	31.66	0.00	31.66
0805277777	N/18 0805277777		2018/12/13	503614	Water	642.61	0.00	642.61
0805277777	N/18 0805277777		2018/12/13	511614	Water	102.23	0.00	102.23
0805277777	N/18 0805277777		2018/12/13	512614	Water	68.30	0.00	68.30
0805277777	N/18 0805277777		2018/12/13	513614	Water	111.61	0.00	111.61
0805277777	N/18 0805277777		2018/12/13	514614	Water	76.38	0.00	76.38
0805277777	N/18 0805277777		2018/12/13	522614	Water	73.59	0.00	73.59
0805277777	N/18 0805277777		2018/12/13	524614	Water	31.57	0.00	31.57
0805277777	N/18 0805277777		2018/12/13	525614	Water	177.74	0.00	177.74
0805277777	N/18 0805277777		2018/12/13	528614	Water	1,229.56	0.00	1,229.56
0805277777	N/18 0805277777		2018/12/13	544614	Water	46.16	0.00	46.16
0805277777	N/18 0805277777		2018/12/13	557614	Water	0.60	0.00	0.60
0805277777	N/18 0805277777		2018/12/13	582614	Water	327.25	0.00	327.25
0805277777	N/18 0805277777		2018/12/13	590613	Water	27.50	0.00	27.50
0805277777	N/18 0805277777		2018/12/13	591613	Water	11.00	0.00	11.00
0805277777	N/18 0805277777		2018/12/13	850670	Water	73.04	0.00	73.04
0805277777	N/18 0805277777		2018/12/13	853660	Water	419.01	0.00	419.01
0805277777	N/18 0805277777		2018/12/13	856691	Water	2,161.04	0.00	2,161.04
0805277777	N/18 0805277777		2018/12/13	930640	Water	2,271.25	0.00	2,271.25
0805277777	N/18 0805277777		2018/12/13	A05614	Water	101.05	0.00	101.05
0805277777	N/18 0805277777		2018/12/13	A13614	Water	17.98	0.00	17.98
0805277777	N/18 0805277777		2018/12/13	A14614	Water	128.69	0.00	128.69
1168989220	N/18 1168989220		2018/12/13	520614	Water	31.04	0.00	31.04
1615494012	N/18 1615494012		2018/12/13	526614	Water	27.50	0.00	27.50
1902177777	N/18 1902177777		2018/12/13	186614	Water	80.71	0.00	80.71
1902177777	N/18 1902177777		2018/12/13	500614	Water	1,197.22	0.00	1,197.22
1902177777	N/18 1902177777		2018/12/13	533614	Water	39.76	0.00	39.76
1902177777	N/18 1902177777		2018/12/13	534614	Water	87.73	0.00	87.73
1902177777	N/18 1902177777		2018/12/13	548614	Water	27.50	0.00	27.50
1902177777	N/18 1902177777		2018/12/13	565614	Water	201.83	0.00	201.83
2698177777	N/18 2698177777		2018/12/13	396000	Remediation Monitoring	274.98	0.00	274.98
2825177777	N/18 2825177777		2018/12/13	806614	Water	11.00	0.00	11.00
3120238161	N/18 3120238161		2018/12/13	515614	Water	11.00	0.00	11.00
3649177777	N/18 3649177777		2018/12/13	930640	Water	753.22	0.00	753.22
4074277777	N/18 4074277777		2018/12/13	500614	Water	195.65	0.00	195.65
4136416754	N/18 4136416754		2018/12/13	560614	Water	143.72	0.00	143.72
5381575260	N/18 5381575260		2018/12/13	572614	Water	37.53	0.00	37.53
5478149847	N/18 5478149847		2018/12/13	500614	Water	592.92	0.00	592.92
5754147307	N/18 5754147307		2018/12/13	195614	Water	93.15	0.00	93.15
6687705505	N/18 6687705505		2018/12/13	850670	Water	27.50	0.00	27.50
6744020093	N/18 6744020093		2018/12/13	500614	Water	89.99	0.00	89.99
7117939174	N/18 7117939174		2018/12/13	182614	Water	88.00	0.00	88.00
7507224979	N/18 7507224979		2018/12/13	582614	Water	326.43	0.00	326.43
7513985258	N/18 7513985258		2018/12/13	530614	Water	1,074.89	0.00	1,074.89
7614897081	N/18 7614897081		2018/12/13	562614	Water	211.30	0.00	211.30
7643002780	N/18 7643002780		2018/12/13	582614	Water	1,420.76	0.00	1,420.76
8119715680	N/18 8119715680		2018/12/13	199614	Water	40.51	0.00	40.51
9434871749	N/18 9434871749		2018/12/13	582614	Water	122.85	0.00	122.85
9515738456	N/18 9515738456		2018/12/13	856691	Water	154.12	0.00	154.12
9567979862	N/18 9567979862		2018/12/13	531614	Water	193.82	0.00	193.82
<b>Check Totals:</b>						<b>32,011.32</b>	<b>0.00</b>	<b>32,011.32</b>

W 00015525 12/14/18 MW 24336  
 140092 11/18 140092 11/18 2018/12/13  
 140093 N/18 140093 N/18 2018/12/13

**CHICO CHAMBER OF COMMERCE**  
 001112 ED/TOURISM  
 001112 ECON DEV

2,480.00 0.00 2,480.00  
 4,500.00 0.00 4,500.00

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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>6,980.00</b>	<b>0.00</b>	<b>6,980.00</b>
W 00015526	12/14/18	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>			
NOV 2018	NOV 2018		2018/12/13	936000 Police Department Chaplains	379.50	0.00	379.50
<b>Check Totals:</b>					<b>379.50</b>	<b>0.00</b>	<b>379.50</b>
W 00015527	12/14/18	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>			
NOV 2018	NOV 2018		2018/12/13	936000 Explorer Post	418.50	0.00	418.50
<b>Check Totals:</b>					<b>418.50</b>	<b>0.00</b>	<b>418.50</b>
W 00015528	12/14/18	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
PP24 NOV 2018	PP24 NOV		2018/12/13	936000 CPOA Employee Donation Acct	283.50	0.00	283.50
<b>Check Totals:</b>					<b>283.50</b>	<b>0.00</b>	<b>283.50</b>
W 00015529	12/14/18	MW	00620	<b>COLLIER HARDWARE</b>			
668156	668156		2018/12/13	930640 FANS FILTERS FOR	124.45	0.00	124.45
<b>Check Totals:</b>					<b>124.45</b>	<b>0.00</b>	<b>124.45</b>
W 00015530	12/14/18	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>			
0775829 D/18	0775829 D/18		2018/12/13	935180 Communications	150.93	0.00	150.93
0976880 D/18	0976880 D/18		2018/12/13	001400 Communications	150.93	0.00	150.93
1375421 D/18	1375421 D/18		2018/12/13	001300 Communications	190.93	0.00	190.93
1376296 D/18	1376296 D/18		2018/12/13	001400 Communications	190.93	0.00	190.93
<b>Check Totals:</b>					<b>683.72</b>	<b>0.00</b>	<b>683.72</b>
W 00015531	12/14/18	MW	P04070	<b>CHRIS CONSTANTIN</b>			
CONSTANTIN	CONSTANTIN		2018/12/13	001106 EXP REIMBURSEMENT CAMP	47.76	0.00	47.76
CONSTANTIN	CONSTANTIN		2018/12/13	001106 EXP REIMBURSEMENT CAMP	69.21	0.00	69.21
<b>Check Totals:</b>					<b>116.97</b>	<b>0.00</b>	<b>116.97</b>
W 00015532	12/14/18	MW	T4763	<b>CAMERON J COOPER</b>			
14016661	14016661		2018/12/13	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 00015533	12/14/18	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>			
2834	2834		2018/12/13	001130 PD PSYCH	800.00	0.00	800.00
2857	2857		2018/12/13	001130 PD PSYCH	400.00	0.00	400.00
2902	2902		2018/12/13	001130 PD PSYCH	400.00	0.00	400.00
2931	2931		2018/12/13	001130 PD PSYCH	400.00	0.00	400.00
2944	2944		2018/12/13	001130 PD PSYCH	800.00	0.00	800.00
<b>Check Totals:</b>					<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
W 00015534	12/14/18	MW	13971	<b>CPS HR CONSULTING</b>			
SOP47670	SOP47670		2018/12/13	001130 MW (STREET TREES)	760.10	0.00	760.10
SOP47671	SOP47671		2018/12/13	001130 ADMIN ASST - CDD	960.25	0.00	960.25
SOP47677	SOP47677		2018/12/13	001130 FIRE CAPT	413.60	0.00	413.60
TRRTN38189	TRRTN38189		2018/12/13	001130 ADMIN ASSIST - CDD	-70.00	0.00	-70.00
TRRTN38226	TRRTN38226		2018/12/13	001130 MW (STREET TREES)	-70.00	0.00	-70.00
<b>Check Totals:</b>					<b>1,993.95</b>	<b>0.00</b>	<b>1,993.95</b>
W 00015535	12/14/18	MW	58104	<b>GREGORY CUNDIFF</b>			
10172018	10172018		2018/12/13	001130 PD POLYS	1,200.00	0.00	1,200.00
11072018	11072018		2018/12/13	001130 PD POLYS	1,200.00	0.00	1,200.00
11202018	11202018		2018/12/13	001130 PD POLYGRAPHS	1,200.00	0.00	1,200.00
12032018	12032018		2018/12/13	001130 PD POLY	300.00	0.00	300.00
<b>Check Totals:</b>					<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>
W 00015536	12/14/18	MW	59251	<b>EXPLORE BUTTE COUNTY</b>			
NOV 2018	NOV 2018		2018/12/13	920000 NOV 18 TBID	53,398.30	0.00	53,398.30
<b>Check Totals:</b>					<b>53,398.30</b>	<b>0.00</b>	<b>53,398.30</b>
W 00015537	12/14/18	MW	60458	<b>FLUID GAUGE COMPANY</b>			
1011096	1011096		2018/12/13	850670 Plant Ops- Equip Main Supply	74.89	0.00	74.89
<b>Check Totals:</b>					<b>74.89</b>	<b>0.00</b>	<b>74.89</b>
W 00015538	12/14/18	MW	10701	<b>GRAINGER INC</b>			
9015887806	9015887806		2018/12/13	850670 Safety Equipment	242.27	0.00	242.27
9015887806	9015887806		2018/12/13	850670 Plant Ops- Equip Main Supply	2.89	0.00	2.89

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9016543788	9016543788		2018/12/13	850670	Plant Ops- Equip Main Supply	56.89	0.00	56.89
<b>Check Totals:</b>						<b>302.05</b>	<b>0.00</b>	<b>302.05</b>
W 00015539	12/14/18	MW	10157	<b>HACH COMPANY</b>				
11239042	11239042		2018/12/13	850670	Plant Ops- Equip Main Supply	150.32	0.00	150.32
<b>Check Totals:</b>						<b>150.32</b>	<b>0.00</b>	<b>150.32</b>
W 00015540	12/14/18	MW	28518	<b>HOME TEAM</b>				
382682	382682		2018/12/13	930640	FOUNTAINS	392.15	0.00	392.15
38271	38271		2018/12/13	930640	FOUNTAINS	320.90	0.00	320.90
<b>Check Totals:</b>						<b>713.05</b>	<b>0.00</b>	<b>713.05</b>
W 00015541	12/14/18	MW	38319	<b>INTERNATIONAL CODE COUNCIL</b>				
3214514	3214514		2018/12/13	862520	ICC MEMBERSHIP RENEWAL	240.00	0.00	240.00
<b>Check Totals:</b>						<b>240.00</b>	<b>0.00</b>	<b>240.00</b>
W 00015542	12/14/18	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4428037	4428037		2018/12/13	001130	LANGUAGE LINE	15.48	0.00	15.48
4448540	4448540		2018/12/13	001130	LANG LINE	48.57	0.00	48.57
<b>Check Totals:</b>						<b>64.05</b>	<b>0.00</b>	<b>64.05</b>
W 00015543	12/14/18	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
1468249	1468249		2018/12/13	001130	IAFF NEG	805.00	0.00	805.00
<b>Check Totals:</b>						<b>805.00</b>	<b>0.00</b>	<b>805.00</b>
W 00015544	12/14/18	MW	00530	<b>LOOMIS</b>				
12321677	12321677		2018/12/13	853660	NOVEMBER 2018	906.65	0.00	906.65
<b>Check Totals:</b>						<b>906.65</b>	<b>0.00</b>	<b>906.65</b>
W 00015545	12/14/18	MW	T4764	<b>DAVID LOPEZ</b>				
BL18001103	BL18001103		2018/12/13	001000	BL18001103 REFUND	4.00	0.00	4.00
BL18001103	BL18001103		2018/12/13	001000	BL18001103 REFUND	40.00	0.00	40.00
<b>Check Totals:</b>						<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00015546	12/14/18	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM031902	PRM031902		2018/12/13	001130	MHN 12/2018	790.16	0.00	790.16
<b>Check Totals:</b>						<b>790.16</b>	<b>0.00</b>	<b>790.16</b>
W 00015547	12/14/18	MW	13485	<b>NORMAC INC</b>				
892919	892919		2018/12/13	850670	Plant Ops- Materials & Supply	20.85	0.00	20.85
<b>Check Totals:</b>						<b>20.85</b>	<b>0.00</b>	<b>20.85</b>
W 00015548	12/14/18	MW	16657	<b>NORTH VALLEY PROPERTY OWNERS ASSOC</b>				
140171 PMT 1	140171 PMT 1		2018/12/13	201000	FAIR HOUSING NVPOA FY	2,000.00	0.00	2,000.00
<b>Check Totals:</b>						<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
W 00015549	12/14/18	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>				
623646	623646		2018/12/13	001400	ICE STA 4	14.40	0.00	14.40
624039	624039		2018/12/13	001400	ICE STA 5	28.80	0.00	28.80
626622	626622		2018/12/13	001400	ICE STA 1	57.60	0.00	57.60
630589	630589		2018/12/13	001400	ICE STA 1	57.60	0.00	57.60
<b>Check Totals:</b>						<b>158.40</b>	<b>0.00</b>	<b>158.40</b>
W 00015550	12/14/18	MW	P04065	<b>MARK ORME</b>				
ORME 12/5/18	ORME 12/5/18		2018/12/13	001106	EXP REIMBURSEMENT	11.99	0.00	11.99
ORME N/13	ORME N/13		2018/12/13	001106	EXP REIMBURSEMENT CAMP	43.57	0.00	43.57
ORME N/15	ORME N/15		2018/12/13	001106	EXP REIMBURSEMENT CAMP	32.74	0.00	32.74
<b>Check Totals:</b>						<b>88.30</b>	<b>0.00</b>	<b>88.30</b>
W 00015551	12/14/18	MW	T4765	<b>ALVARO PACHECO</b>				
AL18000814	AL18000814		2018/12/13	001000	AL18000814 REFUND	13.00	0.00	13.00
AL18000814	AL18000814		2018/12/13	001000	AL18000814 REFUND	35.00	0.00	35.00
<b>Check Totals:</b>						<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
W 00015552	12/14/18	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127 N/1801671399127	01671399127 N/1801671399127		2018/12/13	A05614	Electric	10.19	0.00	10.19
16696482542 N/1816696482542	16696482542 N/1816696482542		2018/12/13	001650	Electric	48.05	0.00	48.05

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
17716293869	N/1817716293869		2018/12/13	002682	Electric	37.91	0.00	37.91
29375706057	N/1829375706057		2018/12/13	001650	Electric	82.03	0.00	82.03
37835084304	N/1837835084304		2018/12/13	185614	Electric	10.51	0.00	10.51
37835084304	N/1837835084304		2018/12/13	544614	Electric	10.51	0.00	10.51
62656535093	N/1862656535093		2018/12/13	001300	Electric	856.60	0.00	856.60
62656535093	N/1862656535093		2018/12/13	001300	Natural Gas	185.46	0.00	185.46
63990433938	N/1863990433938		2018/12/13	002682	Electric	141.18	0.00	141.18
66685903073	N/186685903073		2018/12/13	001650	Electric	115.03	0.00	115.03
71879420298	N/1871879420298		2018/12/13	001650	Electric	12.83	0.00	12.83
78000882	78000882		2018/12/13	850670	RIVER RD COST	61.70	0.00	61.70
					<b>Check Totals:</b>	<b>1,572.00</b>	<b>0.00</b>	<b>1,572.00</b>
W 00015553	12/14/18	MW	00074	<b>PBS PRINTING</b>				
19654	19654		2018/12/13	001101	OUTSIDE PRINTING	91.16	0.00	91.16
19654	19654		2018/12/13	862520	OUTSIDE PRINTING	80.44	0.00	80.44
					<b>Check Totals:</b>	<b>171.60</b>	<b>0.00</b>	<b>171.60</b>
W 00015554	12/14/18	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
11143	11143		2018/12/13	001130	BACKGROUNDS	158.00	0.00	158.00
					<b>Check Totals:</b>	<b>158.00</b>	<b>0.00</b>	<b>158.00</b>
W 00015555	12/14/18	MW	56188	<b>PORAC MEDICAL TRUST</b>				
1801025	NOV 1801025	NOV	2018/12/13	936000	ACTIVE PSM	250.00	0.00	250.00
					<b>Check Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00015556	12/14/18	MW	20784	<b>RH CONSTRUCTION</b>				
89	89		2018/12/13	933000	FS NO 1 SHOWER UNIT	5,500.00	0.00	5,500.00
					<b>Check Totals:</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
W 00015557	12/14/18	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
OCT 2018	OCT 2018		2018/12/13	929630	VEHICLE WASH	110.70	0.00	110.70
OCT 2018	OCT 2018		2018/12/13	929630	VEHICLE DETAIL	199.95	0.00	199.95
					<b>Check Totals:</b>	<b>310.65</b>	<b>0.00</b>	<b>310.65</b>
W 00015558	12/14/18	MW	45985	<b>SEIU LOCAL 1021</b>				
NOV 2018	DUES NOV 2018		2018/12/13	936000	S.E.I.U. Dues	2,455.77	0.00	2,455.77
					<b>Check Totals:</b>	<b>2,455.77</b>	<b>0.00</b>	<b>2,455.77</b>
W 00015559	12/14/18	MW	45985	<b>SEIU LOCAL 1021</b>				
NOV 2018	COPE NOV 2018		2018/12/13	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 00015560	12/14/18	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1801025	11/2018 1801025		2018/12/13	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					<b>Check Totals:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00015561	12/14/18	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
17310A	17310A		2018/12/13	930640	PLAZA METAL BOX REPAIR	170.00	0.00	170.00
					<b>Check Totals:</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
W 00015562	12/14/18	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442498D	906442498D		2018/12/13	400610	Postage & Mailing	44.86	0.00	44.86
					<b>Check Totals:</b>	<b>44.86</b>	<b>0.00</b>	<b>44.86</b>
W 00015563	12/14/18	MW	24625	<b>UNIVERSITY OF CALIFORNIA DAVIS</b>				
0150623769	0150623769		2018/12/13	001130	BINTF MED	360.00	0.00	360.00
					<b>Check Totals:</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
W 00015564	12/14/18	MW	P03355	<b>RICHARD VAGTS</b>				
VAGTS 12/3/18	VAGTS		2018/12/13	862520	EXP REIMBURSEMENT	200.00	0.00	200.00
					<b>Check Totals:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
W 00015565	12/14/18	MW	57681	<b>VANTAGEPOINT TRANSFER AGENTS - 307126</b>				
1801025	1801025		2018/12/13	936000	Deferred Compensation-ICMA	35,566.81	0.00	35,566.81
1801025	1801025		2018/12/13	936000	Deferred Compensation-	1,440.00	0.00	1,440.00
					<b>Check Totals:</b>	<b>37,006.81</b>	<b>0.00</b>	<b>37,006.81</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 00015566	12/14/18	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9819419207	9819419207		2018/12/13	001650	Communications	38.01	0.00	38.01
9819419207	9819419207		2018/12/13	212655	Communications	54.03	0.00	54.03
9819419207	9819419207		2018/12/13	850670	Communications	212.34	0.00	212.34
9819419207	9819419207		2018/12/13	930640	Communications	38.01	0.00	38.01
9819448164	9819448164		2018/12/13	001101	Communications	38.01	0.00	38.01
9819448164	9819448164		2018/12/13	001400	Communications	23.58	0.00	23.58
				<b>Check Totals:</b>		<b>403.98</b>	<b>0.00</b>	<b>403.98</b>
W 00015567	12/14/18	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8084428748	8084428748		2018/12/13	850670	Plant Ops- Chemicals	29.49	0.00	29.49
				<b>Check Totals:</b>		<b>29.49</b>	<b>0.00</b>	<b>29.49</b>
W 00015568	12/21/18	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
2976857	2976857		2018/12/19	001300	Special Department Expenses	20.98	0.00	20.98
2976858	2976858		2018/12/19	001300	Special Department Expenses	176.83	0.00	176.83
				<b>Check Totals:</b>		<b>197.81</b>	<b>0.00</b>	<b>197.81</b>
W 00015569	12/21/18	MW	54542	<b>AIRGAS USA LLC</b>				
9083032857	9083032857		2018/12/19	001400	OXY	209.31	0.00	209.31
9958213695	9958213695		2018/12/19	001400	OXY	186.88	0.00	186.88
				<b>Check Totals:</b>		<b>396.19</b>	<b>0.00</b>	<b>396.19</b>
W 00015570	12/21/18	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4378496001	S4378496001		2018/12/20	900140	ST LIGHT KNOCKDOWN 1290	1,635.56	0.00	1,635.56
S4421957003	S4421957003		2018/12/20	001650	Street Lighting Supplies	-64.35	0.00	-64.35
				<b>Check Totals:</b>		<b>1,571.21</b>	<b>0.00</b>	<b>1,571.21</b>
W 00015571	12/21/18	MW	18748	<b>ALLSTAR FIRE EQUIPMENT INC</b>				
211559	211559		2018/12/19	001400	WILDLAND HOSE	5,105.10	0.00	5,105.10
				<b>Check Totals:</b>		<b>5,105.10</b>	<b>0.00</b>	<b>5,105.10</b>
W 00015572	12/21/18	MW	P01515	<b>JAKE ANDERSON</b>				
ANDERSON	ANDERSON		2018/12/19	001130	CLASS A LICENSE REIMB	41.00	0.00	41.00
ANDERSON	ANDERSON		2018/12/19	001130	PHYS REIMB	165.00	0.00	165.00
ANDERSON	ANDERSON		2018/12/19	929630	CERT REIMBURSEMENT	159.00	0.00	159.00
				<b>Check Totals:</b>		<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
W 00015573	12/21/18	MW	34970	<b>ASBURY ENVIRONMENTAL SERVICES</b>				
I50000390102	I50000390102		2018/12/19	929630	OILS	35.00	0.00	35.00
				<b>Check Totals:</b>		<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
W 00015574	12/21/18	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
9422873	9422873		2018/12/19	850000	A/P - Sales Tax Payable	-6.05	0.00	-6.05
9422873	9422873		2018/12/19	850670	Plant Ops- Materials & Supply	89.55	0.00	89.55
9423477	9423477		2018/12/19	850670	Lift Station Expenses	219.86	0.00	219.86
9423477	9423477		2018/12/19	850000	A/P - Sales Tax Payable	-14.86	0.00	-14.86
				<b>Check Totals:</b>		<b>288.50</b>	<b>0.00</b>	<b>288.50</b>
W 00015575	12/21/18	MW	07576	<b>AWARDS COMPANY</b>				
17419	17419		2018/12/19	002682	GREENWAY SIGNS	933.08	0.00	933.08
				<b>Check Totals:</b>		<b>933.08</b>	<b>0.00</b>	<b>933.08</b>
W 00015576	12/21/18	MW	59453	<b>AXON ENTERPRISE INC</b>				
S11564866	S11564866		2018/12/19	001300	MOTORCYCLE HELMET	85.27	0.00	85.27
				<b>Check Totals:</b>		<b>85.27</b>	<b>0.00</b>	<b>85.27</b>
W 00015577	12/21/18	MW	30893	<b>BART INDUSTRIES</b>				
749911	749911		2018/12/19	929630	RADIATOR/HOSES	235.45	0.00	235.45
750183	750183		2018/12/19	929630	GREASE COUPLER	3.91	0.00	3.91
750839	750839		2018/12/20	929630	FRICITION MODIFIER	6.48	0.00	6.48
752577	752577		2018/12/20	929630	MUDFLAPS	31.19	0.00	31.19
				<b>Check Totals:</b>		<b>277.03</b>	<b>0.00</b>	<b>277.03</b>
W 00015578	12/21/18	MW	15734	<b>BASIC LABORATORY INC</b>				
1812839	1812839		2018/12/19	002682	ROD & GUN CLUB TEST	40.00	0.00	40.00
				<b>Check Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00015579	12/21/18	MW	P03210	<b>NICK BAUER</b>				
BAUER 1/7-18	BAUER 1/7-18		2018/12/19	001300	PER DIEM	716.00	0.00	716.00
<b>Check Totals:</b>						<b>716.00</b>	<b>0.00</b>	<b>716.00</b>
W 00015580	12/21/18	MW	60469	<b>BESTOP TUFFY LLC</b>				
147163	147163		2018/12/21	002000	LOCK BOX	-29.87	0.00	-29.87
147163	147163		2018/12/21	929630	LOCK BOX	441.87	0.00	441.87
<b>Check Totals:</b>						<b>412.00</b>	<b>0.00</b>	<b>412.00</b>
W 00015581	12/21/18	MW	39433	<b>BOBCAT OF CHICO</b>				
1036411	1036411		2018/12/19	932000	BOBCAT ATTACHMENT	8,193.39	0.00	8,193.39
<b>Check Totals:</b>						<b>8,193.39</b>	<b>0.00</b>	<b>8,193.39</b>
W 00015582	12/21/18	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
302288	302288		2018/12/19	929630	OIL, OIL FILTER	40.18	0.00	40.18
302741	302741		2018/12/19	929630	SHOP STOCK	68.01	0.00	68.01
302825	302825		2018/12/19	929630	SHOP STOCK	3.82	0.00	3.82
303328	303328		2018/12/19	929630	SHOP STOCK	192.94	0.00	192.94
303329	303329		2018/12/19	929630	SHOP STOCK	2.73	0.00	2.73
303392	303392		2018/12/19	929630	SHOP STOCK	9.91	0.00	9.91
303685	303685		2018/12/19	929630	ATP FILTER	66.23	0.00	66.23
303804	303804		2018/12/19	929630	FILTER	20.02	0.00	20.02
303808	303808		2018/12/19	929630	CABIN FILTER	31.55	0.00	31.55
303849	303849		2018/12/19	929630	FILTER	30.92	0.00	30.92
303850	303850		2018/12/19	929630	SHOP STOCK	65.56	0.00	65.56
303902	303902		2018/12/19	929630	SHOP STOCK	124.73	0.00	124.73
303996	303996		2018/12/19	929630	BELT	25.28	0.00	25.28
304021	304021		2018/12/19	929630	BELT	18.49	0.00	18.49
304037	304037		2018/12/19	929630	STOCK	51.09	0.00	51.09
304049	304049		2018/12/19	929630	COOLANT	111.45	0.00	111.45
304300	304300		2018/12/19	929630	OIL	44.92	0.00	44.92
304340	304340		2018/12/19	929630	BRAKES	97.94	0.00	97.94
304342	304342		2018/12/19	929630	WIPER BLAD	6.37	0.00	6.37
304374	304374		2018/12/19	929630	BRAKES	120.97	0.00	120.97
304377	304377		2018/12/19	929630	BELTS, TENSIONER	108.92	0.00	108.92
304449	304449		2018/12/19	929630	BEARING	66.04	0.00	66.04
304463	304463		2018/12/19	929630	BATTERIES	160.80	0.00	160.80
304466	304466		2018/12/19	929630	FILTERS	135.42	0.00	135.42
304468	304468		2018/12/19	929630	SHOP STOCK	184.67	0.00	184.67
304509	304509		2018/12/19	929630	BRAKE PADS	49.14	0.00	49.14
304611	304611		2018/12/19	929630	TORCH	65.42	0.00	65.42
304651	304651		2018/12/19	929630	FILTER	23.23	0.00	23.23
304883	304883		2018/12/19	929630	DRAIN PLUG	2.69	0.00	2.69
304887	304887		2018/12/19	929630	BATTERY	17.12	0.00	17.12
304891	304891		2018/12/19	929630	BRAKE PADS	60.35	0.00	60.35
<b>Check Totals:</b>						<b>2,006.91</b>	<b>0.00</b>	<b>2,006.91</b>
W 00015583	12/21/18	MW	P00237	<b>DARRIN BROWN</b>				
BROWN 1/7-18	BROWN 1/7-		2018/12/19	001300	PER DEIM	662.00	0.00	662.00
<b>Check Totals:</b>						<b>662.00</b>	<b>0.00</b>	<b>662.00</b>
W 00015584	12/21/18	MW	P03280	<b>TOVI BROWN</b>				
P03280 DEC 2018	P03280 DEC 2018		2018/12/20	936000	Judgements	141.00	0.00	141.00
<b>Check Totals:</b>						<b>141.00</b>	<b>0.00</b>	<b>141.00</b>
W 00015585	12/21/18	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P03008 DEC	P03008 DEC		2018/12/20	936000	Judgements	422.68	0.00	422.68
P04133 DEC	P04133 DEC		2018/12/20	936000	Judgements	712.98	0.00	712.98
<b>Check Totals:</b>						<b>1,135.66</b>	<b>0.00</b>	<b>1,135.66</b>
W 00015586	12/21/18	MW	57560	<b>BUXTONS AUTO TRANSPORT INC</b>				
153711	153711		2018/12/19	932000	VEHICLE TRANSPORT	450.00	0.00	450.00
<b>Check Totals:</b>						<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
W 00015587	12/21/18	MW	13661	<b>CA ST DEPT OF INDUSTRIAL RELATIONS</b>				
OSIP65880	OSIP65880		2018/12/19	901130	FY18-19 ASSESSMENT	39,342.39	0.00	39,342.39
<b>Check Totals:</b>						<b>39,342.39</b>	<b>0.00</b>	<b>39,342.39</b>
W 00015588	12/21/18	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
342467	342467		2018/12/19	001000	DOJ Fingerprint Holding Acct	2,433.00	0.00	2,433.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
342467	342467		2018/12/19	001130	Fingerprinting	320.00	0.00	320.00	
<b>Check Totals:</b>						<b>2,753.00</b>	<b>0.00</b>	<b>2,753.00</b>	
W 00015589	12/21/18	MW	13610	<b>CA ST DEPT OF TOXIC SUBSTANCE CONTROL</b>					
18SM3226	18SM3226		2018/12/19	312000	GUN RANGE	114.20	0.00	114.20	
<b>Check Totals:</b>						<b>114.20</b>	<b>0.00</b>	<b>114.20</b>	
W 00015590	12/21/18	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>					
WD0137914	WD0137914		2018/12/20	850670	SWRCB PERMIT FEES	2,286.00	0.00	2,286.00	
WD0138682	WD0138682		2018/12/20	850670	SWRCB PERMIT FEES	12,259.00	0.00	12,259.00	
WD0141190	WD0141190		2018/12/20	001620	SWRCB PERMIT FEES	2,286.00	0.00	2,286.00	
WD0143290	WD0143290		2018/12/20	850670	SWRCB PERMIT FEES	60,400.00	0.00	60,400.00	
<b>Check Totals:</b>						<b>77,231.00</b>	<b>0.00</b>	<b>77,231.00</b>	
W 00015591	12/21/18	MW	17123	<b>CALIFORNIA PEACE OFFICER ASSN</b>					
133160	133160		2018/12/19	001300	REGISTRATION	500.00	0.00	500.00	
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
W 00015592	12/21/18	MW	29165	<b>CAPITOL CLUTCH AND BRAKE INC</b>					
1532007	1532007		2018/12/19	929630	BRAKE PARTS	197.10	0.00	197.10	
<b>Check Totals:</b>						<b>197.10</b>	<b>0.00</b>	<b>197.10</b>	
W 00015593	12/21/18	MW	20607	<b>CAROLLO ENGINEERS INC</b>					
169751	169751		2018/12/19	851000	PSA CAROLLO	25,871.69	0.00	25,871.69	
171471	171471		2018/12/19	850670	SPA ATTACH	-14,382.62	0.00	-14,382.62	
172003	172003		2018/12/19	851000	PSA CAROLLO	14,875.89	0.00	14,875.89	
172308	172308		2018/12/19	850670	SPA ATTACH	779.98	0.00	779.98	
<b>Check Totals:</b>						<b>27,144.94</b>	<b>0.00</b>	<b>27,144.94</b>	
W 00015594	12/21/18	MW	44461	<b>CARTRIDGE WORLD</b>					
9573	9573		2018/12/19	001400	TONER	263.97	0.00	263.97	
<b>Check Totals:</b>						<b>263.97</b>	<b>0.00</b>	<b>263.97</b>	
W 00015595	12/21/18	MW	P03930	<b>JASON CAUBLE</b>					
CAUBLE	11/28/18	CAUBLE	2018/12/19	001410	MILEAGE REIMB	232.17	0.00	232.17	
<b>Check Totals:</b>						<b>232.17</b>	<b>0.00</b>	<b>232.17</b>	
W 00015596	12/21/18	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>					
1801025	1801025		2018/12/19	936000	C.P.O.A. Dues	3,888.00	0.00	3,888.00	
<b>Check Totals:</b>						<b>3,888.00</b>	<b>0.00</b>	<b>3,888.00</b>	
W 00015597	12/21/18	MW	03824	<b>CHICO POWER EQUIPMENT</b>					
212305	212305		2018/12/19	930640	LANDSCAPING	539.82	0.00	539.82	
<b>Check Totals:</b>						<b>539.82</b>	<b>0.00</b>	<b>539.82</b>	
W 00015598	12/21/18	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>					
1801025	1801025		2018/12/19	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 00015599	12/21/18	MW	00620	<b>COLLIER HARDWARE</b>					
668623	668623		2018/12/19	930640	XMAS TREE	51.95	0.00	51.95	
668657	668657		2018/12/19	001620	LEAF RAKE	26.03	0.00	26.03	
668853	668853		2018/12/19	850670	Plant Ops- Materials & Supply	162.04	0.00	162.04	
668882	668882		2018/12/19	001650	Materials and Supplies	8.68	0.00	8.68	
669085	669085		2018/12/19	002682	SUPPLIES FOR SIGN	19.56	0.00	19.56	
669160	669160		2018/12/19	002682	TARP & CHAIN	62.11	0.00	62.11	
<b>Check Totals:</b>						<b>330.37</b>	<b>0.00</b>	<b>330.37</b>	
W 00015600	12/21/18	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>					
0769459	1/19	0769459	1/19	2018/12/19	935180	Professional Services	150.93	0.00	150.93
1142987	1/19	1142987	1/19	2018/12/19	001300	Professional Services	220.61	0.00	220.61
1481708	1/19	1481708	1/19	2018/12/19	001300	Communications	240.93	0.00	240.93
<b>Check Totals:</b>						<b>612.47</b>	<b>0.00</b>	<b>612.47</b>	
W 00015601	12/21/18	MW	60468	<b>COUNTY OF SANTA CLARA</b>					
H6654479101	O/29H6654479101		2018/12/21	001300	Sexual Assault Exams	300.00	0.00	300.00	
<b>Check Totals:</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	



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W <b>00015602</b> 2012726	12/21/18 2012726	MW	60416 2018/12/19	<b>CURSOR CONTROL INC</b> CURSOR CONTROL PSA 392540	4,000.00	0.00	4,000.00
<b>Check Totals:</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
W <b>00015603</b> 101360	12/21/18 101360	MW	07467 2018/12/19	<b>DANS ELECTRICAL SUPPLY CO INC</b> Street Lighting Supplies 001650	104.20	0.00	104.20
<b>Check Totals:</b>					<b>104.20</b>	<b>0.00</b>	<b>104.20</b>
W <b>00015604</b> 470666 474106 474726 475484 475963 476630 477743	12/21/18 470666 474106 474726 475484 475963 476630 477743	MW	27856 2018/12/19 2018/12/19 2018/12/19 2018/12/19 2018/12/19 2018/12/19	<b>DAY WIRELESS SYSTEMS</b> COMMUNICATION SYSTEMS COMMUNICATION SYSTEMS COMMUNICATIONS SYSTEM COMMUNICATION SYSTEMS COMMUNICATION SYSTEMS COMMUNICATIONS SYSTEM COMMUNICATION SYSTEMS	295.30 194.21 226.14 375.00 187.50 415.49 127.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00	295.30 194.21 226.14 375.00 187.50 415.49 127.68
<b>Check Totals:</b>					<b>1,821.32</b>	<b>0.00</b>	<b>1,821.32</b>
W <b>00015605</b> 589642 589649 589715	12/21/18 589642 589649 589715	MW	00770 2018/12/19 2018/12/19 2018/12/19	<b>EAGLE SECURITY SYSTEMS</b> ALARM MONITORING ALARM MONITORING ALARM MONITORING 930640 930640 930640	110.00 110.00 137.50	0.00 0.00 0.00	110.00 110.00 137.50
<b>Check Totals:</b>					<b>357.50</b>	<b>0.00</b>	<b>357.50</b>
W <b>00015606</b> 198102	12/21/18 198102	MW	00626 2018/12/19	<b>ELLIS ART AND ENGINEERING SUPPLIES</b> SUPPLIES 400610	201.15	0.00	201.15
<b>Check Totals:</b>					<b>201.15</b>	<b>0.00</b>	<b>201.15</b>
W <b>00015607</b> R000067118	12/21/18 R000067118	MW	T4766 2018/12/19	<b>ENERGUY</b> 915 POPLAR ST 862000	114.00	0.00	114.00
<b>Check Totals:</b>					<b>114.00</b>	<b>0.00</b>	<b>114.00</b>
W <b>00015608</b> NOV 2018 OCT 2018	12/21/18 NOV 2018 OCT 2018	MW	01803 2018/12/19 2018/12/19	<b>ERICS CAR WASH</b> VEHICLE WASH/DETAIL VEHICLE WASH/DETAIL 929630 929630	150.00 446.00	0.00 0.00	150.00 446.00
<b>Check Totals:</b>					<b>596.00</b>	<b>0.00</b>	<b>596.00</b>
W <b>00015609</b> 639186729	12/21/18 639186729	MW	05197 2018/12/19	<b>FEDEX EXPRESS</b> Postage & Mailing 850670	97.29	0.00	97.29
<b>Check Totals:</b>					<b>97.29</b>	<b>0.00</b>	<b>97.29</b>
W <b>00015610</b> 879936A	12/21/18 879936A	MW	15299 2018/12/19	<b>FGL ENVIRONMENTAL</b> WATER QUALITY TESTING 002682	80.00	0.00	80.00
<b>Check Totals:</b>					<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W <b>00015611</b> 139848A PMT 5	12/21/18 139848A PMT 5	MW	03521 2018/12/19	<b>FRANKLIN CONSTRUCTION INC</b> PW CONTRACT 201000	27,505.00	0.00	27,505.00
<b>Check Totals:</b>					<b>27,505.00</b>	<b>0.00</b>	<b>27,505.00</b>
W <b>00015612</b> 113598	12/21/18 113598	MW	02149 2018/12/20	<b>GAGER DISTRIBUTING INC</b> Materials and Supplies 001348	306.82	0.00	306.82
<b>Check Totals:</b>					<b>306.82</b>	<b>0.00</b>	<b>306.82</b>
W <b>00015613</b> 2619	12/21/18 2619	MW	49944 2018/12/19	<b>GALLAWAY ENTERPRISES INC</b> ATTACH #10 320000	1,550.00	0.00	1,550.00
<b>Check Totals:</b>					<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>
W <b>00015614</b> 1126653 11289981 11396058 11396061 11396063 11416210 11451838	12/21/18 1126653 11289981 11396058 11396061 11396063 11416210 11451838	MW	59230 2018/12/19 2018/12/19 2018/12/19 2018/12/19 2018/12/19 2018/12/19	<b>GALLS LLC</b> T MOHR N SIMPSON BADGE #208 BADGE #214 BADGE #219 J STRUTHERS J STRUTHERS 001348 001300 001300 001300 001300 001300 001300	327.60 313.82 93.99 93.99 93.99 52.70 681.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00	327.60 313.82 93.99 93.99 93.99 52.70 681.59
<b>Check Totals:</b>					<b>1,657.68</b>	<b>0.00</b>	<b>1,657.68</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 00015615	12/21/18	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
18569	18569		2018/12/19	929630	SWEeper PARTS	595.40	0.00	595.40
					<b>Check Totals:</b>	<b>595.40</b>	<b>0.00</b>	<b>595.40</b>
W 00015616	12/21/18	MW	10701	<b>GRAINGER INC</b>				
9018702309	9018702309		2018/12/19	850670	Equipment Maintenance/Repair	144.41	0.00	144.41
9020567856	9020567856		2018/12/19	850670	Plant Ops- Lab Equipment	94.08	0.00	94.08
					<b>Check Totals:</b>	<b>238.49</b>	<b>0.00</b>	<b>238.49</b>
W 00015617	12/21/18	MW	60414	<b>GUARDIAN ALLIANCE INVESTIGATIONS LLC</b>				
1085	1085		2018/12/19	001300	Background Expenses	1,200.00	0.00	1,200.00
1086	1086		2018/12/19	001300	Background Expenses	1,300.00	0.00	1,300.00
1087	1087		2018/12/19	001300	Background Expenses	1,300.00	0.00	1,300.00
1088	1088		2018/12/19	001300	Background Expenses	1,500.00	0.00	1,500.00
					<b>Check Totals:</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
W 00015618	12/21/18	MW	10157	<b>HACH COMPANY</b>				
11245976	11245976		2018/12/19	850670	Plant Ops- Equip Main Supply	463.57	0.00	463.57
					<b>Check Totals:</b>	<b>463.57</b>	<b>0.00</b>	<b>463.57</b>
W 00015619	12/21/18	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
140169 PMT 2	140169 PMT 2		2018/12/20	201000	TBRA HACB	1,905.00	0.00	1,905.00
140169 PMT 2	140169 PMT 2		2018/12/20	206000	TBRA HACB	14,735.17	0.00	14,735.17
					<b>Check Totals:</b>	<b>16,640.17</b>	<b>0.00</b>	<b>16,640.17</b>
W 00015620	12/21/18	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
254952	254952		2018/12/20	002682	NEW GAS CANS PREMIX	52.67	0.00	52.67
255773	255773		2018/12/20	002682	HOSE REPLACEMENT FOR	17.98	0.00	17.98
					<b>Check Totals:</b>	<b>70.65</b>	<b>0.00</b>	<b>70.65</b>
W 00015621	12/21/18	MW	15744	<b>INTERSTATE SALES</b>				
19555	19555		2018/12/20	856691	TAXIWAY LINE PAINT	483.80	0.00	483.80
					<b>Check Totals:</b>	<b>483.80</b>	<b>0.00</b>	<b>483.80</b>
W 00015622	12/21/18	MW	54355	<b>INTERVET INC</b>				
241793542	241793542		2018/12/20	001348	Materials and Supplies	610.38	0.00	610.38
					<b>Check Totals:</b>	<b>610.38</b>	<b>0.00</b>	<b>610.38</b>
W 00015623	12/21/18	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W11593	W11593		2018/12/20	930640	BLD 200	85.00	0.00	85.00
					<b>Check Totals:</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
W 00015624	12/21/18	MW	05753	<b>JIMS TOWING INC</b>				
110203	110203		2018/12/20	001300	Field Services	65.00	0.00	65.00
					<b>Check Totals:</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
W 00015625	12/21/18	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
312811	312811		2018/12/20	001348	Contractual	598.00	0.00	598.00
313584	313584		2018/12/20	001348	Contractual	1,000.00	0.00	1,000.00
313756	313756		2018/12/20	001348	Contractual	174.00	0.00	174.00
317970	317970		2018/12/20	001348	Contractual	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>2,772.00</b>	<b>0.00</b>	<b>2,772.00</b>
W 00015626	12/21/18	MW	58047	<b>L AND H AIRCO</b>				
11163	11163		2018/12/19	850670	Outside Repairs/Services Other	125.00	0.00	125.00
					<b>Check Totals:</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00015627	12/21/18	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4442254	4442254		2018/12/20	001300	NOV 2018	17.86	0.00	17.86
					<b>Check Totals:</b>	<b>17.86</b>	<b>0.00</b>	<b>17.86</b>
W 00015628	12/21/18	MW	60058	<b>LARRY WALKER ASSOCIATES INC</b>				
0221068R	0221068R		2018/12/20	400000	PSA	1,276.17	0.00	1,276.17
					<b>Check Totals:</b>	<b>1,276.17</b>	<b>0.00</b>	<b>1,276.17</b>
W 00015629	12/21/18	MW	34934	<b>LEXIS NEXIS</b>				
1811114553	1811114553		2018/12/20	001300	NOV 2018	328.66	0.00	328.66

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>328.66</b>	<b>0.00</b>	<b>328.66</b>
W 00015630	12/21/18	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
DEC 2018 LIFE	DEC 2018		2018/12/19	001150	DEC 2018 LIFE	-0.02	0.00	-0.02
DEC 2018 LIFE	DEC 2018		2018/12/19	936000	DEC 2018 LIFE	3,195.77	0.00	3,195.77
DEC 2018 LTD	DEC 2018		2018/12/19	936000	DEC 2018 LTD	8,472.47	0.00	8,472.47
DEC 2018 LTD	DEC 2018		2018/12/19	001150	DEC 2018 LTD	-0.05	0.00	-0.05
<b>Check Totals:</b>						<b>11,668.17</b>	<b>0.00</b>	<b>11,668.17</b>
W 00015631	12/21/18	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
76724	76724		2018/12/20	002682	LOCK REPLACEMENT	314.79	0.00	314.79
<b>Check Totals:</b>						<b>314.79</b>	<b>0.00</b>	<b>314.79</b>
W 00015632	12/21/18	MW	58840	<b>LPS TACTICAL AND PERSONAL SECURITY SUPPLY</b>				
7351A	7351A		2018/12/20	001300	E NELSON	1,183.68	0.00	1,183.68
<b>Check Totals:</b>						<b>1,183.68</b>	<b>0.00</b>	<b>1,183.68</b>
W 00015633	12/21/18	MW	47520	<b>MAGNOLIA GIFT AND GARDEN</b>				
3771	3771		2018/12/20	930640	PLANTS FOR TRANSIT, 411,	76.79	0.00	76.79
<b>Check Totals:</b>						<b>76.79</b>	<b>0.00</b>	<b>76.79</b>
W 00015634	12/21/18	MW	40024	<b>MARK THOMAS AND CO INC</b>				
31960	31960		2018/12/20	300000	Major Cap Projects-Capitalize	7,561.56	0.00	7,561.56
32250	32250		2018/12/20	308000	PSA	970.50	0.00	970.50
<b>Check Totals:</b>						<b>8,532.06</b>	<b>0.00</b>	<b>8,532.06</b>
W 00015635	12/21/18	MW	T4767	<b>MEGAN MCAMIS</b>				
R000067130	R000067130		2018/12/20	862000	322 NORMAL AVE	109.00	0.00	109.00
<b>Check Totals:</b>						<b>109.00</b>	<b>0.00</b>	<b>109.00</b>
W 00015636	12/21/18	MW	40150	<b>MERRIMAC ENERGY GROUP</b>				
2184511	2184511		2018/12/20	929630	UNLEADED FUEL	19,333.80	0.00	19,333.80
<b>Check Totals:</b>						<b>19,333.80</b>	<b>0.00</b>	<b>19,333.80</b>
W 00015637	12/21/18	MW	P03435	<b>WES METROKA</b>				
METROKA 1/14-16	METROKA		2018/12/20	001400	WM PER DIEM CFO3C	188.00	0.00	188.00
<b>Check Totals:</b>						<b>188.00</b>	<b>0.00</b>	<b>188.00</b>
W 00015638	12/21/18	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>				
623	623		2018/12/20	001300	Training	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00015639	12/21/18	MW	00781	<b>MILLER GLASS INC</b>				
1304350	1304350		2018/12/19	856691	TERMINAL NORTH DOORS	1,600.40	0.00	1,600.40
<b>Check Totals:</b>						<b>1,600.40</b>	<b>0.00</b>	<b>1,600.40</b>
W 00015640	12/21/18	MW	57844	<b>LANCE MILLER</b>				
62512	62512		2018/12/20	929630	TIRE DOLLY	340.49	0.00	340.49
<b>Check Totals:</b>						<b>340.49</b>	<b>0.00</b>	<b>340.49</b>
W 00015641	12/21/18	MW	00405	<b>MISSION LINEN AND UNIFORM SERVICE</b>				
508748845	508748845		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	14.13	0.00	14.13
508748853	508748853		2018/12/19	850670	UNIFORM, LINEN, LAUNDRY	89.43	0.00	89.43
508754565	508754565		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	25.14	0.00	25.14
508754567	508754567		2018/12/20	002686	Laundry Services	8.52	0.00	8.52
508754567	508754567		2018/12/20	930640	Laundry Services	4.26	0.00	4.26
508754568	508754568		2018/12/19	002682	UNIFORM, LINEN, LAUNDRY	5.16	0.00	5.16
508754569	508754569		2018/12/19	929630	UNIFORM, LINEN, LAUNDRY	86.13	0.00	86.13
508754570	508754570		2018/12/19	001650	UNIFORM, LINEN, LAUNDRY	9.49	0.00	9.49
508754571	508754571		2018/12/19	850670	UNIFORM, LINEN, LAUNDRY	4.56	0.00	4.56
508754572	508754572		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	10.46	0.00	10.46
508754573	508754573		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	21.40	0.00	21.40
508754574	508754574		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	10.80	0.00	10.80
508754575	508754575		2018/12/19	930640	UNIFORM, LINEN, LAUNDRY	8.08	0.00	8.08
508754581	508754581		2018/12/19	856691	UNIFORM, LINEN, LAUNDRY	5.17	0.00	5.17
<b>Check Totals:</b>						<b>302.73</b>	<b>0.00</b>	<b>302.73</b>
W 00015642	12/21/18	MW	01947	<b>MJB WELDING SUPPLY INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1228432	1228432		2018/12/20	929630 RENTAL		19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W <b>00015643</b>	12/21/18	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
133360IN	133360IN		2018/12/20	929630 VACCON PARTS		363.88	0.00	363.88
133513IN	133513IN		2018/12/20	929630 VALVE		48.57	0.00	48.57
<b>Check Totals:</b>						<b>412.45</b>	<b>0.00</b>	<b>412.45</b>
W <b>00015644</b>	12/21/18	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
433143	433143		2018/12/20	001348 Special Department Expenses		39.91	0.00	39.91
451509	451509		2018/12/20	001348 Special Department Expenses		39.91	0.00	39.91
<b>Check Totals:</b>						<b>79.82</b>	<b>0.00</b>	<b>79.82</b>
W <b>00015645</b>	12/21/18	MW	48824	<b>LISE NICKEL</b>				
P01835 12/20/18	P01835		2018/12/19	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>00015646</b>	12/21/18	MW	47553	<b>NORCAL KENWORTH</b>				
Z218846	Z218846		2018/12/20	929630 FILTER STOCK		123.87	0.00	123.87
<b>Check Totals:</b>						<b>123.87</b>	<b>0.00</b>	<b>123.87</b>
W <b>00015647</b>	12/21/18	MW	13485	<b>NORMAC INC</b>				
893378	893378		2018/12/20	850670 Equipment Maintenance/Repair		1,647.36	0.00	1,647.36
<b>Check Totals:</b>						<b>1,647.36</b>	<b>0.00</b>	<b>1,647.36</b>
W <b>00015648</b>	12/21/18	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C22158	C22158		2018/12/20	929630 TIRES		465.56	0.00	465.56
<b>Check Totals:</b>						<b>465.56</b>	<b>0.00</b>	<b>465.56</b>
W <b>00015649</b>	12/21/18	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
512430A	512430A		2018/12/20	930640 LANDSCAPE CREW		222.54	0.00	222.54
512430B	512430B		2018/12/20	930640 SAFETY RAIN PANTS		28.17	0.00	28.17
512431	512431		2018/12/20	002686 Safety Equipment		107.25	0.00	107.25
512520A	512520A		2018/12/20	001650 Safety Equipment		464.93	0.00	464.93
512520B	512520B		2018/12/20	001650 Safety Equipment		149.14	0.00	149.14
512521A	512521A		2018/12/20	002682 GLOVES GLASSES MASKS		664.15	0.00	664.15
512521B	512521B		2018/12/20	002682 RAIN GEAR		42.90	0.00	42.90
512524A	512524A		2018/12/20	002686 Safety Equipment		727.02	0.00	727.02
512524B	512524B		2018/12/20	002686 Safety Equipment		193.05	0.00	193.05
<b>Check Totals:</b>						<b>2,599.15</b>	<b>0.00</b>	<b>2,599.15</b>
W <b>00015650</b>	12/21/18	MW	09527	<b>NORTHERN LIGHTS AND ACCENTS</b>				
55930	55930		2018/12/20	930640 PD OFFICE		4.40	0.00	4.40
<b>Check Totals:</b>						<b>4.40</b>	<b>0.00</b>	<b>4.40</b>
W <b>00015651</b>	12/21/18	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
256664	256664		2018/12/20	929630 OIL		618.78	0.00	618.78
257858	257858		2018/12/20	002682 OE FUEL FOR TOOLS		88.65	0.00	88.65
<b>Check Totals:</b>						<b>707.43</b>	<b>0.00</b>	<b>707.43</b>
W <b>00015652</b>	12/21/18	MW	06029	<b>NORTHSTAR</b>				
73282	73282		2018/12/20	308000 Major Cap Projects-Capitalize		1,980.00	0.00	1,980.00
<b>Check Totals:</b>						<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
W <b>00015653</b>	12/21/18	MW	58061	<b>NVB PLAYGROUNDS</b>				
31278	31278		2018/12/19	002000 REPLACE BROKEN SURF		-78.16	0.00	-78.16
31278	31278		2018/12/19	002682 REPLACE BROKEN SURF		1,156.16	0.00	1,156.16
<b>Check Totals:</b>						<b>1,078.00</b>	<b>0.00</b>	<b>1,078.00</b>
W <b>00015654</b>	12/21/18	MW	P04065	<b>MARK ORME</b>				
ORME D/12	ORME D/12		2018/12/20	001106 EXPENSE REIMBURSEMENT		5.00	0.00	5.00
<b>Check Totals:</b>						<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
W <b>00015655</b>	12/21/18	MW	P01283	<b>BRENDAN OTTOBONI</b>				
OTTOBONI N/11-	OTTOBONI		2018/12/20	400610 EXPENSE REIMB		573.06	0.00	573.06
<b>Check Totals:</b>						<b>573.06</b>	<b>0.00</b>	<b>573.06</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00015656	12/21/18	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
T879396	T879396		2018/12/20	850670	Equipment Maintenance/Repair	132.66	0.00	132.66
					<b>Check Totals:</b>	<b>132.66</b>	<b>0.00</b>	<b>132.66</b>
W 00015657	12/21/18	MW	53087	<b>VICTORIA POLZIN DVM</b>				
10312018	10312018		2018/12/20	050348	Donations - Expense	30.00	0.00	30.00
10312018	10312018		2018/12/20	050348	Donations - Expense	30.00	0.00	30.00
					<b>Check Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W 00015658	12/21/18	MW	21059	<b>REDDING FREIGHTLINER</b>				
F577143	F577143		2018/12/20	929630	FUEL FILLERS, FILTERS	67.25	0.00	67.25
F577224	F577224		2018/12/20	929630	LUBE FILTER	15.68	0.00	15.68
					<b>Check Totals:</b>	<b>82.93</b>	<b>0.00</b>	<b>82.93</b>
W 00015659	12/21/18	MW	P01250	<b>GREG ROGERS</b>				
ROGERS 1/14-17	ROGERS		2018/12/20	001300	PER DIEM	338.00	0.00	338.00
					<b>Check Totals:</b>	<b>338.00</b>	<b>0.00</b>	<b>338.00</b>
W 00015660	12/21/18	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
122601	122601		2018/12/21	929630	Safety Equipment	332.93	0.00	332.93
					<b>Check Totals:</b>	<b>332.93</b>	<b>0.00</b>	<b>332.93</b>
W 00015661	12/21/18	MW	18632	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b>				
635467	635467		2018/12/21	001300	Ammunition	1,185.36	0.00	1,185.36
635514	635514		2018/12/20	001300	Ammunition	17,724.14	0.00	17,724.14
					<b>Check Totals:</b>	<b>18,909.50</b>	<b>0.00</b>	<b>18,909.50</b>
W 00015662	12/21/18	MW	54778	<b>SELECT JANITORIAL INC</b>				
9296	9296		2018/12/20	002682	NOVEMBER CUSTODIAL	1,028.40	0.00	1,028.40
9296	9296		2018/12/20	212653	NOVEMBER CUSTODIAL	159.64	0.00	159.64
9296	9296		2018/12/20	212659	NOVEMBER CUSTODIAL	232.68	0.00	232.68
9296	9296		2018/12/20	850670	NOVEMBER CUSTODIAL	381.44	0.00	381.44
9296	9296		2018/12/20	853660	NOVEMBER CUSTODIAL	153.97	0.00	153.97
9296	9296		2018/12/20	856691	NOVEMBER CUSTODIAL	807.65	0.00	807.65
9296	9296		2018/12/20	929630	NOVEMBER CUSTODIAL	135.53	0.00	135.53
9296	9296		2018/12/20	930640	NOVEMBER CUSTODIAL	9,976.74	0.00	9,976.74
9296D	9296D		2018/12/21	856691	EXTRA WORK-CAMP FIRE	292.50	0.00	292.50
9306	9306		2018/12/20	930640	EXTRA WORK-CUSTODIAL	459.60	0.00	459.60
					<b>Check Totals:</b>	<b>13,628.15</b>	<b>0.00</b>	<b>13,628.15</b>
W 00015663	12/21/18	MW	34284	<b>SHASTA CONTROL CO</b>				
15327	15327		2018/12/21	930640	CHAMBERS HVAC REPAIR	135.00	0.00	135.00
15328	15328		2018/12/21	930640	THERMO REMOTE INSTALL-	1,560.92	0.00	1,560.92
					<b>Check Totals:</b>	<b>1,695.92</b>	<b>0.00</b>	<b>1,695.92</b>
W 00015664	12/21/18	MW	06139	<b>SLAKEY BROTHERS INC</b>				
4016087500	4016087500		2018/12/21	930640	FILTERS	52.75	0.00	52.75
4016094100	4016094100		2018/12/21	930640	FILTERS	137.91	0.00	137.91
4016094101	4016094101		2018/12/21	930640	FILTERS	64.56	0.00	64.56
					<b>Check Totals:</b>	<b>255.22</b>	<b>0.00</b>	<b>255.22</b>
W 00015665	12/21/18	MW	P02038	<b>CALE SMITH</b>				
SMITH 1/7-18	SMITH 1/7-18		2018/12/21	001300	PER DIEM	662.00	0.00	662.00
					<b>Check Totals:</b>	<b>662.00</b>	<b>0.00</b>	<b>662.00</b>
W 00015666	12/21/18	MW	60467	<b>SOLARWINDS MSP UK LIMITED</b>				
MSPINV00091236	MSPINV00091236		2018/12/20	935180	ANTIVIRAL SOFTWARE	4,860.00	0.00	4,860.00
					<b>Check Totals:</b>	<b>4,860.00</b>	<b>0.00</b>	<b>4,860.00</b>
W 00015667	12/21/18	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1801025 12/2018	1801025		2018/12/21	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					<b>Check Totals:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00015668	12/21/18	MW	47561	<b>STERLING HSA</b>				
2019 OPEN	2019 OPEN		2018/12/20	936000	HSA-STERLING	1,106.38	0.00	1,106.38
NEW	NEW		2018/12/19	936000	NEW ENROLLEE	78.14	0.00	78.14
					<b>Check Totals:</b>	<b>1,184.52</b>	<b>0.00</b>	<b>1,184.52</b>

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W 00015669	12/21/18	MW	P03990	AMANDA STRAND				
STRAND 9/26	STRAND 9/26		2018/12/20	901130	EXPENSE REIMBURSEMENT	21.45	0.00	21.45
STRAND D/4-7	STRAND D/4-		2018/12/20	001130	EXPENSE REIMBURSEMENT	328.39	0.00	328.39
					<b>Check Totals:</b>	<b>349.84</b>	<b>0.00</b>	<b>349.84</b>
W 00015670	12/21/18	MW	T4562	HANAN TAGGART				
AL18000001	RFNDAL18000001		2018/12/21	001000	ANIMAL LICENSE REFUND	13.00	0.00	13.00
					<b>Check Totals:</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
W 00015671	12/21/18	MW	P00615	LORI TENNISON				
TENNISON 1/28-2/TENNISON			2018/12/21	001300	PER DIEM	345.00	0.00	345.00
					<b>Check Totals:</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
W 00015672	12/21/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
259905	259905		2018/12/21	850670	CHEMICALS	3,819.73	0.00	3,819.73
					<b>Check Totals:</b>	<b>3,819.73</b>	<b>0.00</b>	<b>3,819.73</b>
W 00015673	12/21/18	MW	46313	THOMAS WELDING AND MACHINE INC				
17397A	17397A		2018/12/21	001650	Materials and Supplies	216.11	0.00	216.11
					<b>Check Totals:</b>	<b>216.11</b>	<b>0.00</b>	<b>216.11</b>
W 00015674	12/21/18	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 11/18	360824 11/18		2018/12/21	001300	NOV 2018	110.00	0.00	110.00
					<b>Check Totals:</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00015675	12/21/18	MW	50178	TYMCO INC				
218444 2018	218444 2018		2018/12/19	001099	(2) TYMCO STREET	91,822.85	0.00	91,822.85
218444 2018	218444 2018		2018/12/19	001099	(2) TYMCO STREET	8,076.73	0.00	8,076.73
					<b>Check Totals:</b>	<b>99,899.58</b>	<b>0.00</b>	<b>99,899.58</b>
W 00015676	12/21/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
164771	164771		2018/12/21	001300	P RATTO	243.67	0.00	243.67
164790	164790		2018/12/21	001300	R FINKBINER	128.65	0.00	128.65
164795	164795		2018/12/21	001300	R MITCHELL	21.40	0.00	21.40
164809	164809		2018/12/21	001300	L WESTERLUND	38.56	0.00	38.56
164836	164836		2018/12/21	001300	C SANDOVAL	61.58	0.00	61.58
164836	164836		2018/12/21	001300	C SANDOVAL	20.38	0.00	20.38
164867	164867		2018/12/21	001300	T REID	179.38	0.00	179.38
164868	164868		2018/12/21	001300	T REID	395.22	0.00	395.22
164893	164893		2018/12/21	001300	B FARRIS (TRAINEE)	113.63	0.00	113.63
164907	164907		2018/12/21	001300	S HAWLEY	562.27	0.00	562.27
164908	164908		2018/12/21	001300	L UPTON	80.38	0.00	80.38
164915	164915		2018/12/21	001300	J HURLEY (TRAINEE)	1,096.42	0.00	1,096.42
164931	164931		2018/12/21	001300	C PARROTT	82.57	0.00	82.57
164933	164933		2018/12/21	001300	K COLLIER	530.63	0.00	530.63
164937	164937		2018/12/21	001300	B JOSEPH	21.38	0.00	21.38
164939	164939		2018/12/21	001300	M MAXEY	75.06	0.00	75.06
164953	164953		2018/12/21	001300	B JOSEPH	19.79	0.00	19.79
164967	164967		2018/12/21	001300	C SCHWYZER	39.25	0.00	39.25
164988	164988		2018/12/21	001300	WILLIAMS, DURFEE,	154.28	0.00	154.28
165006	165006		2018/12/21	001300	C PROSISE	117.92	0.00	117.92
165007	165007		2018/12/21	001300	C PROSISE	54.00	0.00	54.00
165009	165009		2018/12/21	001300	L REESE	53.61	0.00	53.61
165065	165065		2018/12/21	001300	W CAPUCION	32.23	0.00	32.23
165071	165071		2018/12/21	001300	M BASS	150.04	0.00	150.04
165071	165071		2018/12/21	001300	M BASS	10.19	0.00	10.19
165075	165075		2018/12/21	001300	L ZIMMERMANN	155.45	0.00	155.45
165147	165147		2018/12/21	001300	N BAUER	38.37	0.00	38.37
165263	165263		2018/12/21	001400	CHIEF - SHIRTS	139.21	0.00	139.21
					<b>Check Totals:</b>	<b>4,615.52</b>	<b>0.00</b>	<b>4,615.52</b>
W 00015677	12/21/18	MW	17014	UNITED RENTALS NORTH AMERICA INC				
163970663001	16397066300		2018/12/21	930640	Landscape Maintenance	82.44	0.00	82.44
					<b>Check Totals:</b>	<b>82.44</b>	<b>0.00</b>	<b>82.44</b>
W 00015678	12/21/18	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3219	3219		2018/12/21	001300	Medical Testing	1,344.00	0.00	1,344.00
					<b>Check Totals:</b>	<b>1,344.00</b>	<b>0.00</b>	<b>1,344.00</b>

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W 00015679	12/21/18	MW	04069	<b>VALLEY WIDE FASTENERS</b>				
170051IN	170051IN		2018/12/21	001650	Materials and Supplies	13.36	0.00	13.36
					<b>Check Totals:</b>	<b>13.36</b>	<b>0.00</b>	<b>13.36</b>
W 00015680	12/21/18	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9819448165	9819448165		2018/12/21	001300	POLICE COMMS	7,862.58	0.00	7,862.58
					<b>Check Totals:</b>	<b>7,862.58</b>	<b>0.00</b>	<b>7,862.58</b>
W 00015681	12/21/18	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
4670287	4670287		2018/12/21	001348	Materials and Supplies	377.52	0.00	377.52
4674763	4674763		2018/12/21	001348	Medications/Animal Care	1,788.28	0.00	1,788.28
					<b>Check Totals:</b>	<b>2,165.80</b>	<b>0.00</b>	<b>2,165.80</b>
W 00015682	12/21/18	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8084405984	8084405984		2018/12/21	850670	Plant Ops- Lab Equipment	238.06	0.00	238.06
					<b>Check Totals:</b>	<b>238.06</b>	<b>0.00</b>	<b>238.06</b>
W 00015683	12/21/18	MW	P02562	<b>MICHELLE WALKER</b>				
WALKER 1/14-18	WALKER		2018/12/21	001300	PER DIEM	358.00	0.00	358.00
					<b>Check Totals:</b>	<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00015684	12/21/18	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
13296	13296		2018/12/21	929630	TIRE DISPOSAL	178.60	0.00	178.60
					<b>Check Totals:</b>	<b>178.60</b>	<b>0.00</b>	<b>178.60</b>
W 00015685	12/21/18	MW	59448	<b>WEST YOST ASSOCIATES INC</b>				
2036451	2036451		2018/12/21	300000	PSA	1,469.16	0.00	1,469.16
					<b>Check Totals:</b>	<b>1,469.16</b>	<b>0.00</b>	<b>1,469.16</b>
W 00015686	12/21/18	MW	52061	<b>WESTERN ENERGY SYSTEMS</b>				
3963761	3963761		2018/12/21	850670	TROUBLESHOOT GAS	5,471.84	0.00	5,471.84
3963762	3963762		2018/12/21	850670	TROUBLESHOOT GAS	6,882.88	0.00	6,882.88
					<b>Check Totals:</b>	<b>12,354.72</b>	<b>0.00</b>	<b>12,354.72</b>
W 00015687	12/21/18	MW	25779	<b>WESTERN PACIFIC SIGNAL LLC</b>				
25481	25481		2018/12/21	307000	EQUIPMENT	981.34	0.00	981.34
25494	25494		2018/12/21	307000	EQUIPMENT	654.23	0.00	654.23
					<b>Check Totals:</b>	<b>1,635.57</b>	<b>0.00</b>	<b>1,635.57</b>
W 00015688	12/21/18	MW	P04095	<b>MICHAEL WILLIAMS</b>				
WILLIAMS 1/14-17	WILLIAMS		2018/12/21	001300	PER DIEM	338.00	0.00	338.00
					<b>Check Totals:</b>	<b>338.00</b>	<b>0.00</b>	<b>338.00</b>
W 00015689	12/21/18	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
388739	388739		2018/12/21	929630	SEALS	28.37	0.00	28.37
3887391	3887391		2018/12/21	929630	NUTS	27.29	0.00	27.29
388749	388749		2018/12/21	929630	OIL SENSOR	64.83	0.00	64.83
388753	388753		2018/12/21	929630	MOUNT	48.07	0.00	48.07
388766	388766		2018/12/21	929630	SEAL	28.37	0.00	28.37
388819	388819		2018/12/21	929630	NUT-LUG	36.85	0.00	36.85
388831	388831		2018/12/21	929630	RELAY	64.16	0.00	64.16
388857	388857		2018/12/21	929630	SEALS	28.37	0.00	28.37
388867	388867		2018/12/21	929630	LUG NUTS	44.21	0.00	44.21
388876	388876		2018/12/21	929630	CONNECTOR	79.90	0.00	79.90
					<b>Check Totals:</b>	<b>450.42</b>	<b>0.00</b>	<b>450.42</b>
W 00015690	12/21/18	MW	10149	<b>WORK TRAINING CENTER INC (USE 13505)</b>				
153904	153904		2018/12/21	001620	RECYCLING COLLECTION	420.00	0.00	420.00
153904	153904		2018/12/21	002682	RECYCLING COLLECTION	420.00	0.00	420.00
					<b>Check Totals:</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>
W 00015691	12/21/18	MW	34725	<b>ZEP SALES AND SERVICE</b>				
9003869366	9003869366		2018/12/21	929630	SOAP	227.61	0.00	227.61
					<b>Check Totals:</b>	<b>227.61</b>	<b>0.00</b>	<b>227.61</b>
W 00015692	12/21/18	MW	P01925	<b>CHRIS ZINKO</b>				
ZINKO 1/14-16	ZINKO 1/14-		2018/12/21	001400	CZ PER DIEM CFO3C	188.00	0.00	188.00

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<b>Invoice/Ref</b>	<b>Inv Date</b>		<b>Post Date</b>	<b>OH GL Key</b>				
					<b>Check Totals:</b>	<b>188.00</b>	<b>0.00</b>	<b>188.00</b>
					<b>GRAND TOTALS :</b>	<b>4,187,850.16</b>	<b>0.00</b>	<b>4,187,850.16</b>