



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** August 1, 2017
FROM: ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF JULY 2017

A list of claims paid during the month of July, 2017 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: 7/1/2017 - 7/31/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007508 J0575F17E	07/07/17 J0575F17E	MW	59081 06/30/2017	4LEAF INC 862400	PSA/PLAN REVIE	10,325.00	0.00	10,325.00
Check Totals:						10,325.00	0.00	10,325.00
WC 00007509 INV003081 INV003081 INV003081 INV003081 INV003081	07/07/17 INV003081 INV003081 INV003081 INV003081	MW	52449 07/05/2017 07/05/2017 07/05/2017 07/05/2017	A G PRIVATE PROTECTION 853660 212659 002682 930640 930640	SECURITY SERVI SECURITY SERVI SECURITY SERVI SECURITY SERVI SECURITY SERVI	370.53 1,976.16 2,469.28 370.53 258.75	0.00 0.00 0.00 0.00 0.00	370.53 1,976.16 2,469.28 370.53 258.75
Check Totals:						5,445.25	0.00	5,445.25
WC 00007510 016168	07/07/17 016168	MW	55188 06/30/2017	AFLAC 936000	016168 JUN 17	6,417.17	0.00	6,417.17
Check Totals:						6,417.17	0.00	6,417.17
WC 00007511 S4039361001 S4080967001 S4090764001	07/07/17 S4039361001 S4080967001 S4090764001	MW	44433 06/30/2017 06/30/2017 06/30/2017	ALAMEDA ELECTRICAL DISTRIBUTORS INC 900140 930640 930640	Claim Loss Exp PLAZA OUTLETS FIRE 4	1,836.66 66.00 139.26	0.00 0.00 0.00	1,836.66 66.00 139.26
Check Totals:						2,041.92	0.00	2,041.92
WC 00007512 613829	07/07/17 613829	MW	59303 07/05/2017	ALLIANT INSURANCE SERVICES INC. 900140	2017-18 CRIME	6,750.00	0.00	6,750.00
Check Totals:						6,750.00	0.00	6,750.00
WC 00007513 2343718937 5308953022	07/07/17 6/17 6/17	MW	13513 2343718937 € 5308953022 €	AT AND T 850670 001300	Communications Communications	32.94 82.68	0.00 0.00	32.94 82.68
Check Totals:						115.62	0.00	115.62
WC 00007514 9391033494 9391033516 9391036287	07/07/17 5/17 6/17 6/17	MW	48268 9391033494 € 9391033516 € 9391036287 €	AT AND T 500614 001300 582614	Communications Communications Communications	20.93 27.52 29.39	0.00 0.00 0.00	20.93 27.52 29.39
Check Totals:						77.84	0.00	77.84
WC 00007515 0182464461	07/07/17 6/17	MW	02525 0182464461 €	AT AND T 001400	Communications	38.41	0.00	38.41
Check Totals:						38.41	0.00	38.41
WC 00007516 7947850 7947850	07/07/17 7947850 7947850	MW	59242 06/30/2017 06/30/2017	AUTOMATIONDIRECTCOM INC 850670 850000	Plant Ops- Equ A/P - Sales Ta	30.03 -2.03	0.00 0.00	30.03 -2.03
Check Totals:						28.00	0.00	28.00
WC 00007517 T531996 T564305 T569637 T569868 T602592	07/07/17 T531996 T564305 T569637 T569868 T602592	MW	00445 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	BAKER DISTRIBUTING CO 606 930640 930640 930640 930640 930640	FILTERS 965 AC MUSEUM CAPACIT CHICO MUSEUM AC PD GYM	58.82 2.26 1.61 3.22 28.26	0.00 0.00 0.00 0.00 0.00	58.82 2.26 1.61 3.22 28.26
Check Totals:						94.17	0.00	94.17
WC 00007518 242371	07/07/17 242371	MW	30893 06/30/2017	BART INDUSTRIES 856691	Materials and	25.91	0.00	25.91
Check Totals:						25.91	0.00	25.91
WC 00007519 1705273 1706398	07/07/17 1705273 1706398	MW	15734 06/30/2017 06/30/2017	BASIC LABORATORY INC 002682 002682	COLIFORM TESTI COLIFORM TESTI	70.00 35.00	0.00 0.00	70.00 35.00
Check Totals:						105.00	0.00	105.00
WC 00007520 31110855001 311267817	07/07/17 31110855001 311267817	MW	33709 06/30/2017 06/30/2017	BATTERIES PLUS BULBS 001400 001300	2V DC BATT Battery Suppli	189.83 8.47	0.00 0.00	189.83 8.47
Check Totals:						198.30	0.00	198.30

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<u>ID/Number</u>	<u>Date</u>	<u>Type</u>	<u>PEID</u>	<u>Vendor/Payee</u>		<u>Gross</u>	<u>Discount</u>	<u>Net</u>
<u>Invoice/Ref</u>	<u>Inv Date</u>		<u>Post Date</u>	<u>OH GL Key</u>				
WC 00007521	07/07/17	MW	P03210	BAUER, NICK				
BAUER 6/5/17	BAUER 6/5/17		06/30/2017	001300	EXP REIMBURSE	98.08	0.00	98.08
					Check Totals:	98.08	0.00	98.08
WC 00007522	07/07/17	MW	T2840	BLUE OAK CHARTER SCHOOL				
CR419616 REFUI	CR419616 RE		06/30/2017	920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00007523	07/07/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
248064	248064		06/30/2017	929630	STOCK	56.30	0.00	56.30
248296	248296		06/30/2017	929630	STOCK	41.73	0.00	41.73
248575	248575		06/30/2017	929630	HOSE	4.79	0.00	4.79
248828	248828		06/30/2017	929630	STOCK	52.67	0.00	52.67
248829	248829		06/30/2017	929630	STOCK	51.39	0.00	51.39
248832	248832		06/30/2017	929630	STOCK	34.30	0.00	34.30
248962	248962		06/30/2017	929630	STOCK	62.22	0.00	62.22
249144	249144		06/30/2017	929630	STOCK	86.01	0.00	86.01
					Check Totals:	389.41	0.00	389.41
WC 00007524	07/07/17	MW	10007	BRANDLEY, REINARD W				
9553	9553		06/30/2017	856000	PSA	11,800.63	0.00	11,800.63
9554	9554		06/30/2017	856000	PSA	8,138.84	0.00	8,138.84
					Check Totals:	19,939.47	0.00	19,939.47
WC 00007525	07/07/17	MW	P00237	BROWN, DARRIN				
BROWN 7/17-21	BROWN 7/17-		07/06/2017	001300	PER DIEM	376.00	0.00	376.00
					Check Totals:	376.00	0.00	376.00
WC 00007526	07/07/17	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1102608	1102608		06/30/2017	862400	ALARM PLAN REV	360.00	0.00	360.00
1361695	1361695		06/30/2017	862400	ALARM PLAN	360.00	0.00	360.00
1364421	1364421		06/30/2017	862400	SPRINKLER PLAN	206.25	0.00	206.25
1364422	1364422		06/30/2017	862400	SPRINKLER PLAN	270.00	0.00	270.00
1364423	1364423		06/30/2017	862400	SPRINKLER PLAN	90.00	0.00	90.00
1364557	1364557		06/30/2017	862400	SPRINKLER PLAN	206.25	0.00	206.25
1364666	1364666		06/30/2017	862400	SPRINKLER PLAN	210.00	0.00	210.00
1364801	1364801		06/30/2017	862400	ALARM PLAN REV	270.00	0.00	270.00
1364960	1364960		06/30/2017	862400	SPRINKLER REVI	412.50	0.00	412.50
1368009	1368009		06/30/2017	862400	SPRINKLER PLAN	206.25	0.00	206.25
1371821	1371821		06/30/2017	862400	FIRE PLAN REVI	93.75	0.00	93.75
1371822	1371822		06/30/2017	862400	FIRE PLAN REV	116.25	0.00	116.25
1371823	1371823		06/30/2017	862400	PLAN REVIEW	93.75	0.00	93.75
1371824	1371824		06/30/2017	862400	PLAN REVIEW	93.75	0.00	93.75
1371825	1371825		06/30/2017	862400	FIRE PLAN REVI	93.75	0.00	93.75
1371826	1371826		06/30/2017	862400	FIRE PLAN REVI	90.00	0.00	90.00
1371827	1371827		06/30/2017	862400	FIRE PLAN REV	116.25	0.00	116.25
1371828	1371828		06/30/2017	862400	FIRE PLAN REVI	90.00	0.00	90.00
1371829	1371829		06/30/2017	862400	PLAN REVIEW	90.00	0.00	90.00
1371830	1371830		06/30/2017	862400	PLAN REVIEW	90.00	0.00	90.00
1372177	1372177		06/30/2017	862400	FIRE PLAN REVI	93.75	0.00	93.75
1372179	1372179		06/30/2017	862400	FIRE PLAN REVI	90.00	0.00	90.00
1372442	1372442		06/30/2017	862400	SPRINKLER PLAN	116.25	0.00	116.25
1372447	1372447		06/30/2017	862400	FIRE PLAN REV	270.00	0.00	270.00
1372448	1372448		06/30/2017	862400	FIRE PLAN REV	273.75	0.00	273.75
1372449	1372449		06/30/2017	862400	FIRE PLAN REV	161.25	0.00	161.25
1372450	1372450		06/30/2017	862400	FIRE PLAN REV	90.00	0.00	90.00
1372451	1372451		06/30/2017	862400	FIRE PLAN REV	161.25	0.00	161.25
1372759	1372759		06/30/2017	862400	FIRE ALARM REV	180.00	0.00	180.00
1373232	1373232		06/30/2017	862400	FIRE PLAN REV	180.00	0.00	180.00
					Check Totals:	5,175.00	0.00	5,175.00
WC 00007527	07/07/17	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 6/29/17	P03280 6/29/17		06/30/2017	936000	Judgements	1,193.25	0.00	1,193.25
					Check Totals:	1,193.25	0.00	1,193.25
WC 00007528	07/07/17	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0083A	SO0083A		06/30/2017	002682	ACS PROGRAM	1,700.00	0.00	1,700.00
					Check Totals:	1,700.00	0.00	1,700.00
WC 00007529	07/07/17	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
S009645826001	S0096458260		06/30/2017	930640	FIRE 4	3.11	0.00	3.11
Check Totals:						3.11	0.00	3.11
WC 00007530	07/07/17	MW	17851	936000	CA ASSN OF PROFESSIONAL FIREFIGHTERS			
JULY 2017	JULY 2017		07/05/2017		Long Term Disa	1,445.50	0.00	1,445.50
Check Totals:						1,445.50	0.00	1,445.50
WC 00007531	07/07/17	MW	13955	850670	CA ST DEPT OF GENERAL SERVICES			
1412090	1412090		06/30/2017		Natural Gas	4,428.37	0.00	4,428.37
Check Totals:						4,428.37	0.00	4,428.37
WC 00007532	07/07/17	MW	10241	001130	CA ST DEPT OF JUSTICE			
236501	236501		06/30/2017		LIVESCAN FINGE	258.00	0.00	258.00
236501	236501		06/30/2017	001000	LIVESCAN FINGE	2,399.00	0.00	2,399.00
Check Totals:						2,657.00	0.00	2,657.00
WC 00007533	07/07/17	MW	13610	312000	CA ST DEPT OF TOXIC SUBSTANCE CONTROL			
16SM4062	16SM4062		06/30/2017		CMA OVERSIGHT	10,024.24	0.00	10,024.24
16SM4088	16SM4088		06/30/2017	312000	GUN RANGE CLEA	3,269.28	0.00	3,269.28
Check Totals:						13,293.52	0.00	13,293.52
					S009645826001			
WC 00007534	07/07/17	MW	22282	850670	CA ST WATER RESOURCES CONTROL BOARD			
BOONE 2017	BOONE 2017		06/30/2017		GRADE III CERT	300.00	0.00	300.00
JOHNS 2017	JOHNS 2017		06/30/2017	850670	GRADE III CERT	300.00	0.00	300.00
Check Totals:						600.00	0.00	600.00
WC 00007535	07/07/17	MW	01018	002686	CALIFORNIA WATER SERVICE COMPANY			
0036375471	6/17	0036375471	€ 06/30/2017		Water	489.07	0.00	489.07
0331465026	6/17	0331465026	€ 06/30/2017	177614	Water	73.99	0.00	73.99
0441519032	6/17	0441519032	€ 06/30/2017	560614	Water	693.67	0.00	693.67
0560892320	6/17	0560892320	€ 06/30/2017	002682	Water	436.64	0.00	436.64
0834277777	6/17	0834277777	€ 06/30/2017	184614	Water	323.97	0.00	323.97
1902177777	6/17	1902177777	€ 06/30/2017	548614	Water	80.09	0.00	80.09
1902177777	6/17	1902177777	€ 06/30/2017	533614	Water	124.77	0.00	124.77
1902177777	6/17	1902177777	€ 06/30/2017	186614	Water	27.27	0.00	27.27
1902177777	6/17	1902177777	€ 06/30/2017	534614	Water	83.44	0.00	83.44
1902177777	6/17	1902177777	€ 06/30/2017	565614	Water	94.30	0.00	94.30
1902177777	6/17	1902177777	€ 06/30/2017	500614	Water	1,378.29	0.00	1,378.29
2698177777	6/17	2698177777	€ 06/30/2017	396000	Remediation Mo	290.63	0.00	290.63
3649177777	6/17	3649177777	€ 06/30/2017	930640	Water	411.30	0.00	411.30
4043254753	6/17	4043254753	€ 06/30/2017	570614	Water	21.24	0.00	21.24
4381448569	6/17	4381448569	€ 06/30/2017	542614	Water	110.56	0.00	110.56
5754147307	6/17	5754147307	€ 06/30/2017	195614	Water	315.32	0.00	315.32
6234584390	6/17	6234584390	€ 06/30/2017	002682	Water	88.32	0.00	88.32
7614897081	6/17	7614897081	€ 06/30/2017	562614	Water	328.77	0.00	328.77
7833136088	6/17	7833136088	€ 06/30/2017	177614	Water	65.18	0.00	65.18
Check Totals:						5,436.82	0.00	5,436.82
WC 00007536	07/07/17	MW	59450	099300	CDX WIRELESS INC			
386	386		06/30/2017		Non-Recurring Operating	11,150.00	0.00	11,150.00
Check Totals:						11,150.00	0.00	11,150.00
WC 00007537	07/07/17	MW	55442	850670	CERILLIANT			
449993	449993		06/30/2017		Industrial Was	907.99	0.00	907.99
449999	449999		06/30/2017	850670	Industrial Was	1,359.42	0.00	1,359.42
Check Totals:						2,267.41	0.00	2,267.41
WC 00007538	07/07/17	MW	T4417	001000	CHARLON, ALEXANDRA			
AL17000480	AL17000480		06/30/2017		OVERPAYMENT	32.00	0.00	32.00
Check Totals:						32.00	0.00	32.00
WC 00007539	07/07/17	MW	T4424	920000	CHICO COUNTRY DAY SCHOOL			
CR419952	REFUI	CR419952	RE 06/30/2017		PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00007540	07/07/17	MW	01195	929630	CHICO MOBILE AC AND RADIATOR			
5958	5958		06/30/2017		AC HOSE	58.99	0.00	58.99
Check Totals:						58.99	0.00	58.99

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WC 00007541 JUNE 2017	07/07/17 JUNE 2017	MW	29680 06/30/2017	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Departm		340.50	0.00	340.50
Check Totals:						340.50	0.00	340.50
WC 00007542 JUNE 2017	07/07/17 JUNE 2017	MW	27746 06/30/2017	CHICO POLICE DEPT EXPLORERS POST 637 936000 LIFE INSURANCE		273.00	0.00	273.00
Check Totals:						273.00	0.00	273.00
WC 00007543 PP13 06/17	07/07/17 PP13 06/17	MW	13933 06/30/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 PP13 06/17		316.50	0.00	316.50
Check Totals:						316.50	0.00	316.50
WC 00007544 155903 155938	07/07/17 155903 155938	MW	03824 06/30/2017 06/30/2017	CHICO POWER EQUIPMENT 001620 WEEDEATER PART 001620 WEEDEATER STRI		46.39 35.38	0.00 0.00	46.39 35.38
Check Totals:						81.77	0.00	81.77
WC 00007545 139602	07/07/17 139602	MW	22937 06/30/2017	CITY OF GRIDLEY 099300 FY 16-17 FUNDS		30,291.00	0.00	30,291.00
Check Totals:						30,291.00	0.00	30,291.00
WC 00007546 139603	07/07/17 139603	MW	17909 06/30/2017	CITY OF OROVILLE 099300 FY 16-17 FUNDS		30,291.00	0.00	30,291.00
Check Totals:						30,291.00	0.00	30,291.00
WC 00007547 563712 650548 653383 653505 653573 653605 653617 653659 653670 653710 653750 653792 653839 653844 653845 653846 653865	07/07/17 563712 650548 653383 653505 653573 653605 653617 653659 653670 653710 653750 653792 653839 653844 653845 653846 653865	MW	00620 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	COLLIER HARDWARE 300000 Major Cap Proj 853660 Materials and 930640 411 MAIN 001650 Graffiti Preve 930640 BATTERIES 002686 Materials and 001650 BROOM 002682 HARDWARE VANDA 002682 LOCKS VANDALIS 930640 Building Maint 001650 Materials and 850670 TRUCK TOOLS 930640 Air Conditioni 002682 PAINT FOR GATE 930640 Building Maint 930640 Building Maint 863615 BOLLARD LOCKS		21.55 13.69 10.60 8.66 17.33 13.95 11.57 50.71 98.40 4.80 9.43 12.54 19.28 10.60 3.09 -0.31 41.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21.55 13.69 10.60 8.66 17.33 13.95 11.57 50.71 98.40 4.80 9.43 12.54 19.28 10.60 3.09 -0.31 41.96
Check Totals:						347.85	0.00	347.85
WC 00007548 0039002 7/17 0052799 7/17	07/07/17 0039002 7/17 0052799 7/17	MW	13361 07/05/2017 07/05/2017	COMCAST CABLE COMMUNICATIONS INC 935180 MUNI 001300 PD		235.33 239.59	0.00 0.00	235.33 239.59
Check Totals:						474.92	0.00	474.92
WC 00007549 1053694780 1053697367	07/07/17 1053694780 1053697367	MW	00402 06/30/2017 06/30/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 850670 Plant Ops- Equ 930640 Building Maint		1,732.09 6.41	0.00 0.00	1,732.09 6.41
Check Totals:						1,738.50	0.00	1,738.50
WC 00007550 18100037 18400604	07/07/17 18100037 18400604	MW	28166 07/05/2017 07/05/2017	CSAC EXCESS INSURANCE AUTHORITY 900140 EXCESS WC 900140 2017 AIRPORT I		151,874.00 3,668.00	0.00 0.00	151,874.00 3,668.00
Check Totals:						155,542.00	0.00	155,542.00
WC 00007551 DANDY 2017	07/07/17 DANDY 2017	MW	T3773 06/30/2017	DANDY, EDWARD 001000 UUT REFUND		41.70	0.00	41.70
Check Totals:						41.70	0.00	41.70
WC 00007552 76714	07/07/17 76714	MW	07467 06/30/2017	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lightin		40.58	0.00	40.58
Check Totals:						40.58	0.00	40.58

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00007553	07/07/17	MW	27856	DAY WIRELESS SYSTEMS				
437725	437725		06/30/2017	001300	COM SYS MAINT	171.78	0.00	171.78
437732	437732		06/30/2017	001300	COM SYS MAINT	75.00	0.00	75.00
Check Totals:						246.78	0.00	246.78
WC 00007554	07/07/17	MW	34014	DLT SOLUTIONS INC				
4599434A	4599434A		07/05/2017	212655	SOFTWARE	2,277.04	0.00	2,277.04
4599434A	4599434A		07/05/2017	850615	SOFTWARE	3,578.20	0.00	3,578.20
4599434A	4599434A		07/05/2017	400610	SOFTWARE	8,944.30	0.00	8,944.30
4599434A	4599434A		07/05/2017	863615	SOFTWARE	813.23	0.00	813.23
4599434A	4599434A		07/05/2017	863000	A/P - Sales Ta	-27.31	0.00	-27.31
4599434A	4599434A		07/05/2017	400000	A/P - Sales Ta	-311.31	0.00	-311.31
4599434A	4599434A		07/05/2017	212000	A/P - Sales Ta	-81.92	0.00	-81.92
4599434A	4599434A		07/05/2017	850000	A/P - Sales Ta	-125.62	0.00	-125.62
Check Totals:						15,066.61	0.00	15,066.61
WC 00007555	07/07/17	MW	01654	DOOR COMPANY, THE				
119634IN	119634IN		06/30/2017	930640	Outside Repair	502.00	0.00	502.00
120615IN	120615IN		06/30/2017	930640	FIRE 2 DOOR	372.00	0.00	372.00
Check Totals:						874.00	0.00	874.00
WC 00007556	07/07/17	MW	31940	DRAGON GRAPHICS				
20734	20734		06/30/2017	850670	Non-Recurring	1,474.69	0.00	1,474.69
Check Totals:						1,474.69	0.00	1,474.69
WC 00007557	07/07/17	MW	P02330	DYE, LINDA				
DYE 7/11-14	DYE 7/11-14		06/30/2017	001300	PER DIEM	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
WC 00007558	07/07/17	MW	58203	EKSTER AND ASSOCIATES INC				
6202017	6202017		06/30/2017	850670	PSA	99,750.00	0.00	99,750.00
6212017	6212017		06/30/2017	850670	PSA	10,000.00	0.00	10,000.00
Check Totals:						109,750.00	0.00	109,750.00
WC 00007559	07/07/17	MW	11121	ENLOE MEDICAL CENTER				
MAY 2017	MAY 2017		06/30/2017	001300	Sexual Assualt	5,835.00	0.00	5,835.00
MAY 2017	MAY 2017		06/30/2017	001300	Medical Testin	711.00	0.00	711.00
Check Totals:						6,546.00	0.00	6,546.00
WC 00007560	07/07/17	MW	17082	ESPLANADE OFFICE				
22201	22201		06/30/2017	400000	ENG CONF TABLE	2,331.62	0.00	2,331.62
22350	22350		06/30/2017	001300	Small Tools an	305.66	0.00	305.66
22373	22373		06/30/2017	001300	Small Tools an	788.29	0.00	788.29
22699	22699		06/30/2017	850670	Office Expense	476.19	0.00	476.19
Check Totals:						3,901.76	0.00	3,901.76
WC 00007561	07/07/17	MW	51066	EVERGREEN JANITORIAL SUPPLY				
30578	30578		06/30/2017	002682	Custodial Supp	583.89	0.00	583.89
30578	30578		06/30/2017	930640	Custodial Supp	1,366.56	0.00	1,366.56
30578	30578		06/30/2017	850670	Custodial Supp	155.29	0.00	155.29
30578	30578		06/30/2017	856691	Custodial Supp	173.93	0.00	173.93
30578	30578		06/30/2017	853660	Custodial Supp	31.06	0.00	31.06
30578	30578		06/30/2017	212659	Custodial Supp	173.93	0.00	173.93
Check Totals:						2,484.66	0.00	2,484.66
WC 00007562	07/07/17	MW	59568	F J TURNER COMPANY INC				
17193	17193		06/30/2017	850000	RINGS FOR CRIS	822.30	0.00	822.30
Check Totals:						822.30	0.00	822.30
WC 00007563	07/07/17	MW	31084	FASTENAL COMPANY				
CACHC83607	CACHC83607		06/30/2017	850670	Plant Ops- Equ	628.00	0.00	628.00
Check Totals:						628.00	0.00	628.00
WC 00007564	07/07/17	MW	29256	FERGUSON ENTERPRISES INC				
5382604	5382604		06/30/2017	002682	FOUNTAIN PARTS	456.94	0.00	456.94
5435860	5435860		06/30/2017	002682	SHOWER	53.97	0.00	53.97
Check Totals:						510.91	0.00	510.91

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WC 00007565 CR408880 REFUI CR408880 RE	07/07/17 06/30/2017	MW T4425	FERRIER, LAURETTE 920000 PARK REFUND		100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00007566 170303	07/07/17 170303	MW 54244 06/30/2017	FLO LINE TECHNOLOGY INC 850670 Plant Ops- Equ		15,905.55	0.00	15,905.55
Check Totals:					15,905.55	0.00	15,905.55
WC 00007567 FRIETAS 2017	07/07/17 FRIETAS 201	MW T4039 06/30/2017	FRIETAS, LEILANI 001000 UUT REFUND		91.16	0.00	91.16
Check Totals:					91.16	0.00	91.16
WC 00007568 7750815 7750862	07/07/17 7750815 7750862	MW 59230 06/30/2017 06/30/2017	GALLS LLC 001300 KOVACS/ZIMMERM 001300 Uniform Safety		1,431.42 718.21	0.00 0.00	1,431.42 718.21
Check Totals:					2,149.63	0.00	2,149.63
WC 00007569 15704	07/07/17 15704	MW 47476 06/30/2017	GCS ENVIRONMENTAL EQUIPMENT SERVICES 929630 REBUILD KIT		1,897.96	0.00	1,897.96
Check Totals:					1,897.96	0.00	1,897.96
WC 00007570 CR420618 REFUI CR420618 RE CR420618 REFUI CR420618 RE	07/07/17 06/30/2017 06/30/2017	MW T4416	GEDDES, KRISTA C 001000 CIVIL SUBPOENA 001000 CIVIL SUBPOENA		275.00 -206.40	0.00 0.00	275.00 -206.40
Check Totals:					68.60	0.00	68.60
WC 00007571 2706650	07/07/17 2706650	MW 51525 06/30/2017	GEOCON CONSULTANTS INC 300000 PSA		575.00	0.00	575.00
Check Totals:					575.00	0.00	575.00
WC 00007572 315476	07/07/17 315476	MW 02513 06/30/2017	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC 001400 WASHERS/DRYERS		2,726.28	0.00	2,726.28
Check Totals:					2,726.28	0.00	2,726.28
WC 00007573 10701 9474354504 9475030319 9475572062 9479644255	07/07/17 10701 9474354504 9475030319 9475572062 9479644255	MW 10701 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	GRAINGER INC 850670 Plant Ops- Equ 850670 Plant Ops- Equ 850670 Plant Ops- Equ 850670 Plant Ops- Equ 850670 Plant Ops- Equ		32.24 14.87 130.95 104.56 304.11	0.00 0.00 0.00 0.00 0.00	32.24 14.87 130.95 104.56 304.11
Check Totals:					586.73	0.00	586.73
WC 00007574 87328 87328	07/07/17 87328 87328	MW 47273 07/05/2017 07/05/2017	GRANICUS 001103 MO MGD SVS 935180 MO MGD SVS		16,000.00 22,687.88	0.00 0.00	16,000.00 22,687.88
Check Totals:					38,687.88	0.00	38,687.88
WC 00007575 ARI0003351 ARI0003351	07/07/17 ARI0003351 ARI0003351	MW 51845 06/30/2017 06/30/2017	GRID ALTERNATIVES NORTH VALLEY 201000 PAMELA HALSTEAD 1310 IV 201000 JESSEE ERNEST 1132 NOR		3,121.00 2,945.40	0.00 0.00	3,121.00 2,945.40
Check Totals:					6,066.40	0.00	6,066.40
WC 00007576 BL15000962 REF	07/07/17 BL15000962 I	MW T4423 07/05/2017	GUILLOU BROUHARD COMMERCIAL REAL ESTATE 001000 BL REFUND		10.00	0.00	10.00
Check Totals:					10.00	0.00	10.00
WC 00007577 6273431	07/07/17 6273431	MW 10054 06/30/2017	GUY RENTS INC 850000 CRISTER MANHOL		139.34	0.00	139.34
Check Totals:					139.34	0.00	139.34
WC 00007578 HAMILTON 2017	07/07/17 HAMILTON 2017	MW T3346 06/30/2017	HAMILTON, DOROTHY OR TOM 001000 UUT REFUND		121.00	0.00	121.00
Check Totals:					121.00	0.00	121.00
WC 00007579 HER 2017	07/07/17 HER 2017	MW T4426 06/30/2017	HER, SHOUA 001000 UUT REFUND		43.97	0.00	43.97

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Check Totals:					43.97	0.00	43.97
WC 00007580	07/07/17	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC			
157421	157421		06/30/2017	929630 PLUMBING VALVE	74.79	0.00	74.79
157462	157462		06/30/2017	929630 SERVICE PARTS	134.71	0.00	134.71
157463	157463		06/30/2017	929630 PARTS	181.80	0.00	181.80
Check Totals:					391.30	0.00	391.30
WC 00007581	07/07/17	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE			
138712 PMT 11	138712 PMT		06/30/2017	201000 TBRA-HACB	660.00	0.00	660.00
138712 PMT 11	138712 PMT		06/30/2017	206000 TBRA-HACB	6,339.00	0.00	6,339.00
Check Totals:					6,999.00	0.00	6,999.00
WC 00007582	07/07/17	MW	06531	INDUSTRIAL POWER PRODUCTS			
217197	217197		06/30/2017	001620 OIL MIX	29.15	0.00	29.15
217560	217560		06/30/2017	002682 REPLACEMENT AN	542.28	0.00	542.28
Check Totals:					571.43	0.00	571.43
WC 00007583	07/07/17	MW	15744	INTERSTATE SALES			
15504	15504		06/30/2017	850670 TRAFFIC SAFETY	225.31	0.00	225.31
15504	15504		06/30/2017	001650 SAFETY SIGNS	800.00	0.00	800.00
15644	15644		06/30/2017	001650 THERMOPLASTIC	6,611.96	0.00	6,611.96
Check Totals:					7,637.27	0.00	7,637.27
WC 00007584	07/07/17	MW	T4427	IRMER, MARCIA			
IRMER 2017	IRMER 2017		06/30/2017	001000 UUT REFUND	114.65	0.00	114.65
Check Totals:					114.65	0.00	114.65
WC 00007585	07/07/17	MW	17568	JIM DIAS TRUCKING INC			
71285	71285		06/30/2017	929630 EQUIP HAUL	240.00	0.00	240.00
Check Totals:					240.00	0.00	240.00
WC 00007586	07/07/17	MW	05753	JIMS TOWING INC			
106304	106304		06/30/2017	929630 TOW	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00
WC 00007587	07/07/17	MW	06158	JW WOOD COMPANY INC			
C178959	C178959		06/30/2017	930640 Building Maint	9.81	0.00	9.81
Check Totals:					9.81	0.00	9.81
WC 00007588	07/07/17	MW	02369	KNIFE RIVER CONSTRUCTION			
182272	182272		06/30/2017	001650 ROADWAY MATERIAL	1,876.48	0.00	1,876.48
182273	182273		06/30/2017	001650 ROADWAY MATERIAL	10,649.17	0.00	10,649.17
182274	182274		06/30/2017	001650 ROADWAY MATERIAL	16,352.52	0.00	16,352.52
182275	182275		06/30/2017	001650 ROADWAY MATERIAL	5,582.29	0.00	5,582.29
182276	182276		06/30/2017	001650 ROADWAY MATERIAL	7,753.42	0.00	7,753.42
182626	182626		06/30/2017	001650 ROADWAY MATERIAL	5,696.23	0.00	5,696.23
182627	182627		06/30/2017	001650 ROADWAY MATERIAL	8,505.63	0.00	8,505.63
182628	182628		06/30/2017	001650 ROADWAY MATERIAL	178.04	0.00	178.04
182629	182629		06/30/2017	001650 ROADWAY MATERIAL	130.86	0.00	130.86
182630	182630		06/30/2017	001650 ROADWAY MATERIAL	192.28	0.00	192.28
Check Totals:					56,916.92	0.00	56,916.92
WC 00007589	07/07/17	MW	T4415	LAURIA TOLUNAGA GATES AND LINN LLP			
CR420642 REFUI	CR420642 RE		06/30/2017	001000 CIVIL SUBPOENA	275.00	0.00	275.00
Check Totals:					275.00	0.00	275.00
WC 00007590	07/07/17	MW	T4025	LEWIS, CAROL			
LEWIS 2017	LEWIS 2017		06/30/2017	001000 UUT REFUND	71.06	0.00	71.06
Check Totals:					71.06	0.00	71.06
WC 00007591	07/07/17	MW	26637	LIEBERT CASSIDY WHITMORE			
1441005	1441005		06/30/2017	001130 IAFF NEGOTIATI	292.50	0.00	292.50
Check Totals:					292.50	0.00	292.50
WC 00007592	07/07/17	MW	55627	LINCOLN FINANCIAL GROUP			
3483023798	3483023798		07/05/2017	936000 JULY 2017 AD&D	503.68	0.00	503.68

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Check Totals:					503.68	0.00	503.68
WC 00007593	07/07/17	MW	55627	LINCOLN FINANCIAL GROUP			
3482510435	3482510435		07/05/2017	936000 JULY 2017 SUPP	4,269.89	0.00	4,269.89
Check Totals:					4,269.89	0.00	4,269.89
WC 00007594	07/07/17	MW	10038	LN CURTIS AND SONS			
INV107944	INV107944		06/30/2017	001400 DRAGER EQUIP	128.39	0.00	128.39
INV108431	INV108431		06/30/2017	001400 RESCUE ROPE	3,277.48	0.00	3,277.48
INV991981	INV991981		06/30/2017	001400 SCBA MAINT	2,937.96	0.00	2,937.96
Check Totals:					6,343.83	0.00	6,343.83
WC 00007595	07/07/17	MW	14029	LOCKSMITHING ENTERPRISES			
75226	75226		06/30/2017	930640 MASTER LOCK	31.09	0.00	31.09
Check Totals:					31.09	0.00	31.09
WC 00007596	07/07/17	MW	39135	LYON COMPLIANCE SPECIALISTS			
3064	3064		06/30/2017	929630 JUNE MONITOR	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
WC 00007597	07/07/17	MW	47387	M AND S WESLEY TREE SERVICE			
3905	3905		06/30/2017	002686 TREE MAINT	5,250.00	0.00	5,250.00
Check Totals:					5,250.00	0.00	5,250.00
WC 00007598	07/07/17	MW	58316	M T HALL AND ASSOCIATES INC			
756	756		06/30/2017	862615 PSA	567.50	0.00	567.50
Check Totals:					567.50	0.00	567.50
WC 00007599	07/07/17	MW	15219	MANNING ENVIRONMENTAL			
6813	6813		06/30/2017	850670 Plant Ops- Equ	280.87	0.00	280.87
Check Totals:					280.87	0.00	280.87
WC 00007600	07/07/17	MW	P03418	MILLER, SHERRY			
MILLER 6/12-15	MILLER 6/12-		06/30/2017	856691 EXP REIMBURSE	256.00	0.00	256.00
Check Totals:					256.00	0.00	256.00
WC 00007601	07/07/17	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC			
0119403IN	0119403IN		06/30/2017	929630 VAC-CON PARTS	563.12	0.00	563.12
117910IN	117910IN		06/30/2017	850670 MINI JET HOSE	253.21	0.00	253.21
Check Totals:					816.33	0.00	816.33
WC 00007602	07/07/17	MW	58316	MT HALL AND ASSOCIATES INC			
702 CORRECT	702 CORREC		06/27/2017	400000 SPA ATTACH #2	3,345.00	0.00	3,345.00
702 CORRECT	702 CORREC		06/27/2017	400000 PSA	-3,345.00	0.00	-3,345.00
751	751		06/30/2017	863615 PSA	2,000.00	0.00	2,000.00
752	752		06/30/2017	862615 PSA	1,692.50	0.00	1,692.50
754	754		06/30/2017	863615 PSA	690.00	0.00	690.00
755	755		06/30/2017	400000 SPA ATTACH #2	1,995.00	0.00	1,995.00
Check Totals:					6,377.50	0.00	6,377.50
WC 00007603	07/07/17	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1244364	1244364		07/05/2017	936000 JULY 2017	1,808.00	0.00	1,808.00
Check Totals:					1,808.00	0.00	1,808.00
WC 00007604	07/07/17	MW	T4418	NELSON, DOROTHY			
NELSON 2017	NELSON 2017		06/30/2017	001000 UUT REFUND	80.59	0.00	80.59
Check Totals:					80.59	0.00	80.59
WC 00007605	07/07/17	MW	48824	NICKEL, LISE			
P01835 6/29/17	P01835 6/29/17		06/30/2017	936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
WC 00007606	07/07/17	MW	47553	NORCAL KENWORTH			
Z183586	Z183586		06/30/2017	929630 STOCK	30.56	0.00	30.56
Z183780	Z183780		06/30/2017	929630 FILTER WRENCH	34.00	0.00	34.00
Z184118	Z184118		06/30/2017	929630 LATCH	64.65	0.00	64.65
Z184302	Z184302		06/30/2017	929630 FILTER STOCK	92.33	0.00	92.33

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Check Totals:					221.54	0.00	221.54
WC 00007607 C19546	07/07/17 C19546	MW	42846 06/30/2017	NORTH STATE TIRE COMPANY INC 929630 TIRES	1,472.45	0.00	1,472.45
Check Totals:					1,472.45	0.00	1,472.45
WC 00007608 19000	07/07/17 19000	MW	10762 06/30/2017	NORTH VALLEY BARRICADE INC 002686 Clothing/Unifo	144.89	0.00	144.89
Check Totals:					144.89	0.00	144.89
WC 00007609 JUNE 2017	07/07/17 JUNE 2017	MW	10854 06/30/2017	NORTH VALLEY COMMUNITY FOUNDATION 936000 Employee Givin	123.00	0.00	123.00
Check Totals:					123.00	0.00	123.00
WC 00007610 239633	07/07/17 239633	MW	06493 06/30/2017	NORTHGATE PETROLEUM COMPANY 929630 FUEL	17,300.14	0.00	17,300.14
Check Totals:					17,300.14	0.00	17,300.14
WC 00007611 70854	07/07/17 70854	MW	06029 06/30/2017	NORTHSTAR ENGINEERING 300000 PSA	23,855.00	0.00	23,855.00
Check Totals:					23,855.00	0.00	23,855.00
WC 00007612	07/07/17	MW	17674	OFFICE DEPOT 00917			
924364231002	92436423100		06/30/2017	001300 OFFICE SUPPLY	89.26	0.00	89.26
927189369001	92718936900		06/30/2017	001300 PAPER	205.86	0.00	205.86
928700376001	92870037600		06/30/2017	001300 OFFICE SUPPLY	67.55	0.00	67.55
936378360001	93637836000		06/30/2017	001601 REFUND	-39.67	0.00	-39.67
937353810001	93735381000		06/30/2017	001300 PAPER	205.86	0.00	205.86
937663010001	93766301000		06/30/2017	400610 OFFICE SUPPLY	86.56	0.00	86.56
937663095001	93766309500		06/30/2017	400610 OFFICE SUPPLY	9.43	0.00	9.43
937668579001	93766857900		06/30/2017	001535 OFFICE SUPPLY	84.30	0.00	84.30
937668579001	93766857900		06/30/2017	392540 OFFICE SUPPLY	82.86	0.00	82.86
Check Totals:					792.01	0.00	792.01
WC 00007613 2354020 2357830	07/07/17 2354020 2357830	MW	28826 06/30/2017 06/30/2017	OLIN CORPORATION CHLOR ALKALI 850670 CHEMICALS 850670 CHEMICALS	2,898.13 2,911.12	0.00 0.00	2,898.13 2,911.12
Check Totals:					5,809.25	0.00	5,809.25
WC 00007614 C371044	07/07/17 C371044	MW	59491 06/30/2017	OMEGA ENGINEERING INC 850670 Plant Ops- Mat	122.27	0.00	122.27
Check Totals:					122.27	0.00	122.27
WC 00007615 37908 37908 37908 37908	07/07/17 37908 37908 37908 37908	MW	32021 06/30/2017 06/30/2017 06/30/2017 06/30/2017	OMNI MEANS LTD 863615 PSA 863615 PSA 863615 PSA 863615 PSA	550.00 465.00 1,650.00 440.00	0.00 0.00 0.00 0.00	550.00 465.00 1,650.00 440.00
Check Totals:					3,105.00	0.00	3,105.00
WC 00007616 ORME 6/30	07/07/17 ORME 6/30	MW	P04065 06/30/2017	ORME, MARK 001106 EXP REIMBURSE	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
WC 00007617 01671399127 6/1; 13319444223 6/1; 13319444223 6/1; 13319444223 6/1; 3175570871 6/17 47065629116 6/1; 66685903073 6/1; 82102129168 6/1;	07/07/17 01671399127 06/30/2017 13319444223 06/30/2017 13319444223 06/30/2017 13319444223 06/30/2017 3175570871 06/30/2017 47065629116 06/30/2017 66685903073 06/30/2017 82102129168 06/30/2017	MW	13380	PACIFIC GAS AND ELECTRIC A05614 Electric 535614 Electric 545614 Electric 528614 Electric 118614 Electric 001650 Electric 001650 Electric 189614 Electric	10.01 4.25 4.25 4.26 26.01 68.12 112.03 14.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10.01 4.25 4.25 4.26 26.01 68.12 112.03 14.84
Check Totals:					243.77	0.00	243.77
WC 00007618 CPRKO5A REFUI	07/07/17 CPRKO5A RE	MW	T2714 06/30/2017	PARADISE HIGH SCHOOL 920000 PARK REFUND	100.00	0.00	100.00

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					Check Totals:	100.00	0.00	100.00
WC 00007619	07/07/17	MW	02511	PBM SUPPLY AND MFG INC				
742200	742200		06/30/2017	929630	FITTING	4.58	0.00	4.58
742211	742211		06/30/2017	929630	COUPLER	126.22	0.00	126.22
742803	742803		06/30/2017	850670	Plant Ops- Equ	142.34	0.00	142.34
					Check Totals:	273.14	0.00	273.14
WC 00007620	07/07/17	MW	00074	PBS PRINTING				
19201	19201		06/30/2017	001300	OUTSIDE PRINTI	568.42	0.00	568.42
					Check Totals:	568.42	0.00	568.42
WC 00007621	07/07/17	MW	49926	PETERSEN TREE CARE				
1756	1756		06/30/2017	002686	EMERGENCY TREE	1,320.00	0.00	1,320.00
					Check Totals:	1,320.00	0.00	1,320.00
WC 00007622	07/07/17	MW	02370	PETERSON CAT				
2735379	2735379		06/30/2017	850670	COGEN REPAIR A	3,449.29	0.00	3,449.29
					Check Totals:	3,449.29	0.00	3,449.29
WC 00007623	07/07/17	MW	29543	PLATT ELECTRIC SUPPLY	:FUI			
N254872	N254872		06/30/2017	930640	PLAZA 30 AMP	490.44	0.00	490.44
N261927	N261927		06/30/2017	001650	Street Lightin	75.98	0.00	75.98
N278776	N278776		06/30/2017	853660	Materials and	21.65	0.00	21.65
N308380	N308380		06/30/2017	853660	Materials and	7.40	0.00	7.40
N355225	N355225		06/30/2017	930640	FIRE 4	44.30	0.00	44.30
					Check Totals:	639.77	0.00	639.77
WC 00007624	07/07/17	MW	26276	POLYDYNE INC				
1146641	1146641		06/30/2017	850670	Plant Ops- Che	10,853.70	0.00	10,853.70
1148319	1148319		06/30/2017	850670	Plant Ops- Che	2,713.43	0.00	2,713.43
					Check Totals:	13,567.13	0.00	13,567.13
WC 00007625	07/07/17	MW	59492	PONTON INDUSTRIES INC				
1764221216	1764221216		06/30/2017	850670	WPCP SAFETY RE	1,156.97	0.00	1,156.97
1767021216	1767021216		06/30/2017	850670	WPCP SAFETY RE	304.40	0.00	304.40
1774621216	1774621216		06/30/2017	850670	WPCP SAFETY RE	1,079.47	0.00	1,079.47
1776921184	1776921184		06/30/2017	850670	SAFETY REPAIR/	2,540.88	0.00	2,540.88
					Check Totals:	5,081.72	0.00	5,081.72
WC 00007626	07/07/17	MW	42276	PROFORCE LAW ENFORCEMENT				
314301	314301		06/30/2017	001300	Ammunition	123.12	0.00	123.12
					Check Totals:	123.12	0.00	123.12
WC 00007627	07/07/17	MW	58793	QUALITY CONTROL SERVICES INC				
48849	48849		06/30/2017	850670	Equipment Main	271.50	0.00	271.50
					Check Totals:	271.50	0.00	271.50
WC 00007628	07/07/17	MW	51669	R AND R INDUSTRIES INC				
520679	520679		06/30/2017	002682	VOLUNTEER UNIF	496.26	0.00	496.26
					Check Totals:	496.26	0.00	496.26
WC 00007629	07/07/17	MW	58736	RODS RADIATORS INC				
11869	11869		06/30/2017	929630	RADIATOR	647.76	0.00	647.76
12382	12382		06/30/2017	929630	RADIATOR	647.76	0.00	647.76
					Check Totals:	1,295.52	0.00	1,295.52
WC 00007630	07/07/17	MW	05577	SANTOS EXCAVATING INC				
30932	30932		06/30/2017	850670	BIOSOLIDS HAUL	12,727.00	0.00	12,727.00
					Check Totals:	12,727.00	0.00	12,727.00
WC 00007631	07/07/17	MW	P00442	SCHWYZER, CEDRIC				
SCHWYZER 7/17	SCHWYZER 07/06/2017			001300	PER DIEM	376.00	0.00	376.00
					Check Totals:	376.00	0.00	376.00
WC 00007632	07/07/17	MW	45985	SEIU LOCAL 1021				
JUN 17 DUES	JUN 17 DUES		06/30/2017	936000	S.E.I.U. Dues	2,273.90	0.00	2,273.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
JUN 17 FEES	JUN 17 FEES		06/30/2017	936000	S.E.I.U. Dues	166.95	0.00	166.95
Check Totals:						2,440.85	0.00	2,440.85
WC 00007633	07/07/17	MW	45985	SEIU LOCAL 1021				
JUN 17 COPE	JUN 17 COPE		06/30/2017	936000	COPE - SEIU	13.00	0.00	13.00
Check Totals:						13.00	0.00	13.00
WC 00007634	07/07/17	MW	42187	SHARRAH DESIGNS, KEVIN				
4784	4784		06/30/2017	300000	Major Cap Proj	270.27	0.00	270.27
Check Totals:						270.27	0.00	270.27
WC 00007635	07/07/17	MW	T4422	SHELTON, JOANN				
CR421324 REFUI	CR421324 RE		06/30/2017	002000	PARK REFUND	11.00	0.00	11.00
Check Totals:						11.00	0.00	11.00
WC 00007636	07/07/17	MW	49942	SHEWBRIDGE, JAMES F				
290	290		06/30/2017	392540	AP WISCONSIN	1,900.00	0.00	1,900.00
Check Totals:						1,900.00	0.00	1,900.00
WC 00007637	07/07/17	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
366784	366784		06/30/2017	929630	POLISH	28.85	0.00	28.85
366891	366891		06/30/2017	929630	RODENDS	-1.33	0.00	-1.33
366892	366892		06/30/2017	929630	NUT	1.34	0.00	1.34
367354	367354		06/30/2017	929630	WRENCH	64.30	0.00	64.30
Check Totals:						93.16	0.00	93.16
WC 00007638	07/07/17	MW	T4059	SMITH, BARBARA D				
SMITH 2017	SMITH 2017		06/30/2017	001000	UUT REFUND	40.96	0.00	40.96
Check Totals:						40.96	0.00	40.96
WC 00007639	07/07/17	MW	59451	SMITH, BRETT ROBERT				
6192017	6192017		06/30/2017	001300	K9 PAX	270.00	0.00	270.00
Check Totals:						270.00	0.00	270.00
WC 00007640	07/07/17	MW	T4216	SOOST, ELAINE				
SOOST 2017	SOOST 2017		06/30/2017	001000	UUT REFUND	45.27	0.00	45.27
Check Totals:						45.27	0.00	45.27
WC 00007641	07/07/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1701013 06/17	1701013 06/1		06/30/2017	936000	IAFF Retiree H	2,850.00	0.00	2,850.00
Check Totals:						2,850.00	0.00	2,850.00
WC 00007642	07/07/17	MW	24744	SPRINT				
LCI276960	LCI276960		06/30/2017	001300	CASE 173233	64.00	0.00	64.00
Check Totals:						64.00	0.00	64.00
WC 00007643	07/07/17	MW	P03075	STELLE, TRAVIS				
STELLE 6/25 REI	STELLE 6/25		06/30/2017	001300	SUNGLASSES	148.20	0.00	148.20
Check Totals:						148.20	0.00	148.20
WC 00007644	07/07/17	MW	47846	STERICYCLE INC				
3003881309	3003881309		06/30/2017	001300	Solid Waste Di	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
WC 00007645	07/07/17	MW	T4428	STILES, CHRISTINA				
CR420759 REFUI	CR420759 RE		06/30/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00007646	07/07/17	MW	P02735	STRUTHERS, JERAMIE				
STRUTHERS 6/2	STRUTHERS		06/30/2017	001300	EXP REIMBURSE	64.00	0.00	64.00
Check Totals:						64.00	0.00	64.00
WC 00007647	07/07/17	MW	59486	T AND S DVBE INC				
17618	17618		06/30/2017	001650	Traffic Signs/	1,055.88	0.00	1,055.88
17649	17649		06/30/2017	001650	Traffic Signs/	1,550.84	0.00	1,550.84
17728	17728		06/30/2017	001650	Traffic Signs/	536.25	0.00	536.25

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					Check Totals:	3,142.97	0.00	3,142.97
WC 00007648 606278	07/07/17 606278	MW	59414 06/30/2017	TECH SUPPLY OF CA A DIVISION OF TECH INC 929630 WHEEL SERVICE		66.24	0.00	66.24
					Check Totals:	66.24	0.00	66.24
WC 00007649 TENNISON 7/17-2	07/07/17 TENNISON 7/07/05/2017	MW	P00615 06/30/2017	TENNISON, LORI 001300 PER DIEM		354.00	0.00	354.00
					Check Totals:	354.00	0.00	354.00
WC 00007650 THAO 2017	07/07/17 THAO 2017	MW	T4421 06/30/2017	THAO, YONG 001000 UUT REFUND		53.54	0.00	53.54
					Check Totals:	53.54	0.00	53.54
WC 00007651 29533	07/07/17 29533	MW	34961 06/30/2017	THOMAS AND ASSOCIATES 932000 Major Cap Projects-Capitalize		52,919.51	0.00	52,919.51
					Check Totals:	52,919.51	0.00	52,919.51
WC 00007652 CR416649 REFUI	07/07/17 CR416649 RE	MW	T4429 06/30/2017	THREEWIT, MARTHA 920000 PARK REFUND		100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00007653 139601	07/07/17 139601	MW	14681 06/30/2017	TOWN OF PARADISE 099300 FY 16-17 FUNDS		30,291.00	0.00	30,291.00
					Check Totals:	30,291.00	0.00	30,291.00
WC 00007654 153430	07/07/17 153430	MW	02283 06/30/2017	UNIFORMS TUXEDOS AND MORE 001300 J KOZAK		409.42	0.00	409.42
153430	153430		06/30/2017	001300 J KOZAK		2.04	0.00	2.04
153444	153444		06/30/2017	001300 M PIERCE		321.59	0.00	321.59
153447	153447		06/30/2017	001300 F THAO		142.48	0.00	142.48
153454	153454		06/30/2017	001300 L UPTON		203.56	0.00	203.56
153480	153480		06/30/2017	001300 C PEPPAS		189.73	0.00	189.73
153490	153490		06/30/2017	001300 T ALBINI		64.30	0.00	64.30
153534	153534		06/30/2017	001300 G ROGERS		150.10	0.00	150.10
153535	153535		06/30/2017	001300 G ROGERS		160.77	0.00	160.77
153549	153549		06/30/2017	001300 V NICODEMUS		471.47	0.00	471.47
153549	153549		06/30/2017	001300 V NICODEMUS		7.13	0.00	7.13
153556	153556		06/30/2017	001300 B MILLER		633.41	0.00	633.41
153556	153556		06/30/2017	001300 B MILLER		4.18	0.00	4.18
153561	153561		06/30/2017	001300 A NORIEGA		431.84	0.00	431.84
153567	153567		06/30/2017	001300 W CLARK		891.78	0.00	891.78
153626	153626		06/30/2017	001300 G TAYLOR		38.07	0.00	38.07
153627	153627		06/30/2017	001300 G TAYLOR		224.05	0.00	224.05
153628	153628		06/30/2017	001300 R HARTMAN		707.67	0.00	707.67
153637	153637		06/30/2017	001300 S MAGGIORA		552.31	0.00	552.31
153652	153652		06/30/2017	001300 M BASS		158.67	0.00	158.67
153672	153672		06/30/2017	001300 T TUPPER		288.00	0.00	288.00
153678	153678		06/30/2017	001300 C LAZZARETTO		56.74	0.00	56.74
153707	153707		06/30/2017	002682 LEDONNE		64.30	0.00	64.30
					Check Totals:	6,173.61	0.00	6,173.61
WC 00007655 147675541001	07/07/17 14767554100	MW	17014 06/30/2017	UNITED RENTALS NORTH AMERICA INC 001620 COMPACTOR RENT		64.50	0.00	64.50
					Check Totals:	64.50	0.00	64.50
WC 00007656 SJ820749	07/07/17 SJ820749	MW	51839 06/30/2017	UNIVAR USA INC 850670 CHEMICALS		5,538.50	0.00	5,538.50
					Check Totals:	5,538.50	0.00	5,538.50
WC 00007657 R000060405 REF	07/07/17 R000060405	MW	T4420 06/30/2017	UR AURA AND TRISTAN WEEMS 862000 832 EL DORADO		248.00	0.00	248.00
R000060405 REF	R000060405		06/30/2017	862000 832 EL DORADO		8.00	0.00	8.00
R000060405 REF	R000060405		06/30/2017	862000 832 EL DORADO		0.50	0.00	0.50
R000060405 REF	R000060405		06/30/2017	862000 832 EL DORADO		-51.30	0.00	-51.30
					Check Totals:	205.20	0.00	205.20
WC 00007658 161687IN	07/07/17 161687IN	MW	04069 06/30/2017	VALLEY WIDE FASTENERS 001650 Materials and		61.63	0.00	61.63

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Check Totals:					61.63	0.00	61.63
WC 00007659	07/07/17	MW	46539	VOLVO CONSTRUCTION EQUIPMENT AND SERVICES			
P508028013	P508028013		06/30/2017	929630 COCO MATS	195.66	0.00	195.66
Check Totals:					195.66	0.00	195.66
WC 00007660	07/07/17	MW	41433	WALBERG INC			
3142	3142		06/30/2017	850000 SEWER STORM DR	64,700.00	0.00	64,700.00
Check Totals:					64,700.00	0.00	64,700.00
WC 00007661	07/07/17	MW	30392	WCP SOLUTIONS			
10089471	10089471		06/30/2017	002682 BAGS FOR CAMP	2,622.26	0.00	2,622.26
Check Totals:					2,622.26	0.00	2,622.26
WC 00007662	07/07/17	MW	14232	WECO INDUSTRIES INC			
38753IN	38753IN		06/30/2017	850670 SEWER PLUGS	375.85	0.00	375.85
Check Totals:					375.85	0.00	375.85
WC 00007663	07/07/17	MW	T3037	WELLERSDICK, ART			
APR 2017	APR 2017		06/30/2017	323000 SWR REIMBURSE	176.33	0.00	176.33
DEC 2016	DEC 2016		06/30/2017	323000 SWR REIMBURSE	176.33	0.00	176.33
Check Totals:					352.66	0.00	352.66
WC 00007664	07/07/17	MW	25779	WESTERN PACIFIC SIGNAL LLC			
23670	23670		06/30/2017	001650 Traffic Signal	765.75	0.00	765.75
Check Totals:					765.75	0.00	765.75
WC 00007665	07/07/17	MW	T4419	WHITE, DEBORAH			
147813 RELEASE	147813 RELE		06/30/2017	920000 Evidence Money	494.00	0.00	494.00
Check Totals:					494.00	0.00	494.00
WC 00007666	07/07/17	MW	09231	WITTMEIER CHEVROLET INC			
378463	378463		06/30/2017	929630 RESISTOR	57.62	0.00	57.62
378464	378464		06/30/2017	929630 SWITCH	96.70	0.00	96.70
Check Totals:					154.32	0.00	154.32
WC 00007667	07/07/17	MW	T4221	XIONG, BEE			
XIONG 2017	XIONG 2017		06/30/2017	001000 UUT REFUND	62.15	0.00	62.15
Check Totals:					62.15	0.00	62.15
WC 00007668	07/14/17	MW	20065	3CORE			
2056	2056		07/13/2017	001112 3CORE	15,500.00	0.00	15,500.00
Check Totals:					15,500.00	0.00	15,500.00
WC 00007669	07/14/17	MW	55823	ALPHA ANALYTICAL LABS INC			
7031490	7031490		06/30/2017	850670 WATER ANALYSIS	155.00	0.00	155.00
7033420	7033420		06/30/2017	850670 WATER ANALYSIS	370.00	0.00	370.00
7063236	7063236		06/30/2017	850670 WATER ANALYSIS	76.00	0.00	76.00
7063369	7063369		06/30/2017	850670 WATER ANALYSIS	241.00	0.00	241.00
Check Totals:					842.00	0.00	842.00
WC 00007670	07/14/17	MW	58463	AMERICAN LEGAL PUBLISHING CORP			
0117119	0117119		06/30/2017	001103 MUNI CODE	38.61	0.00	38.61
Check Totals:					38.61	0.00	38.61
WC 00007671	07/14/17	MW	13513	AT AND T			
2481348331	7/17 2481348331		07/13/2017	856691 Communications	4.64	0.00	4.64
Check Totals:					4.64	0.00	4.64
WC 00007672	07/14/17	MW	48268	AT AND T			
9391033452	6/17 9391033452		06/30/2017	001300 Communications	69.34	0.00	69.34
9391033454	6/17 9391033454		06/30/2017	001300 Communications	69.34	0.00	69.34
9391033455	6/17 9391033455		06/30/2017	935180 Communications	687.59	0.00	687.59
9391033459	6/17 9391033459		06/30/2017	001400 Communications	344.90	0.00	344.90
9391033461	6/17 9391033461		06/30/2017	002682 Communications	147.82	0.00	147.82
9391033466	6/17 9391033466		06/30/2017	A04614 Communications	19.72	0.00	19.72
9391033476	6/17 9391033476		06/30/2017	002682 Communications	19.72	0.00	19.72

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033480	6/17	9391033480	€ 06/30/2017	001601	Communications	19.72	0.00	19.72
9391033481	6/17	9391033481	€ 06/30/2017	929630	Communications	20.93	0.00	20.93
9391033484	6/17	9391033484	€ 06/30/2017	001400	Communications	124.72	0.00	124.72
9391033485	6/17	9391033485	€ 06/30/2017	856691	Communications	19.72	0.00	19.72
9391033490	6/17	9391033490	€ 06/30/2017	001400	Communications	19.72	0.00	19.72
9391033495	6/17	9391033495	€ 06/30/2017	850670	Communications	20.93	0.00	20.93
9391033500	6/17	9391033500	€ 06/30/2017	002682	Communications	19.72	0.00	19.72
9391033501	6/17	9391033501	€ 06/30/2017	002682	Communications	19.72	0.00	19.72
9391033505	6/17	9391033505	€ 06/30/2017	850670	Communications	55.34	0.00	55.34
9391033507	6/17	9391033507	€ 06/30/2017	001300	Communications	42.24	0.00	42.24
9391033509	6/17	9391033509	€ 06/30/2017	002682	Communications	19.72	0.00	19.72
9391033515	6/17	9391033515	€ 06/30/2017	001601	Communications	19.72	0.00	19.72
9391033522	6/17	9391033522	€ 06/30/2017	001400	Communications	95.26	0.00	95.26
9391033529	6/17	9391033529	€ 06/30/2017	001300	Communications	103.82	0.00	103.82
9391033529	6/17	9391033529	€ 06/30/2017	001400	Communications	415.29	0.00	415.29
9391033531	6/17	9391033531	€ 06/30/2017	853660	Communications	56.39	0.00	56.39
9391033536	6/17	9391033536	€ 06/30/2017	935180	Communications	252.47	0.00	252.47
9391057699	6/17	9391057699	€ 06/30/2017	001300	Communications	166.40	0.00	166.40
9391060576	6/17	9391060576	€ 06/30/2017	001300	Communications	676.53	0.00	676.53
Check Totals:						3,526.79	0.00	3,526.79
WC 00007673	07/14/17	MW	P02672	BAMLET, RICHARD				
BAMLET 3/15 RE	BAMLET 3/15		06/30/2017	001130	LIVESCAN REIMB	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
WC 00007674	07/14/17	MW	15734	BASIC LABORATORY INC				
1706496	1706496		07/13/2017	002682	COLIFORM TESTI	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
WC 00007675	07/14/17	MW	T4430	BASS, MARNE				
BASS 2017	BASS 2017		06/30/2017	001000	UUT REFUND	94.46	0.00	94.46
Check Totals:						94.46	0.00	94.46
WC 00007676	07/14/17	MW	33709	BATTERIES PLUS BULBS				
311268555	311268555		06/30/2017	001400	BATTERIES	153.52	0.00	153.52
Check Totals:						153.52	0.00	153.52
WC 00007677	07/14/17	MW	T4340	BIDWELL PRESBYTERIAN CHURCH				
CR418202 REFUI	CR418202 RE		06/30/2017	002000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00007678	07/14/17	MW	10007	BRANDLEY, REINARD W				
9560	9560		06/30/2017	856000	PSA	3,421.80	0.00	3,421.80
9562	9562		06/30/2017	856000	SPA ATTACH #9	4,457.85	0.00	4,457.85
9563	9563		06/30/2017	856000	PSA	2,388.84	0.00	2,388.84
9564	9564		06/30/2017	856000	PSA	711.77	0.00	711.77
Check Totals:						10,980.26	0.00	10,980.26
WC 00007679	07/14/17	MW	13211	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS				
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	144.00	0.00	144.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	34.00	0.00	34.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	325.00	0.00	325.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	37.50	0.00	37.50
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	75.00	0.00	75.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TICK	1,525.00	0.00	1,525.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	209.00	0.00	209.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	45.00	0.00	45.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	99.00	0.00	99.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	67.50	0.00	67.50
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	18.00	0.00	18.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	108.00	0.00	108.00
JUNE 2017	JUNE 2017		06/30/2017	920000	16-17 BCAG TIC	40.00	0.00	40.00
Check Totals:						2,727.00	0.00	2,727.00
WC 00007680	07/14/17	MW	14246	BUTTE COUNTY CLERK RECORDER				
AR201706306074	AR20170630€		06/30/2017	392540	HSG REC FEE	22.00	0.00	22.00
AR201706306074	AR20170630€		06/30/2017	001150	LIEN RELEASE	42.00	0.00	42.00
Check Totals:						64.00	0.00	64.00
WC 00007681	07/14/17	MW	59346	CADENCE TEAM LLC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1362	1362		07/13/2017	935180	FRWL MAINT	3,400.00	0.00	3,400.00
Check Totals:						3,400.00	0.00	3,400.00
WC 00007682 07/14/17 MW 01018 CALIFORNIA WATER SERVICE COMPANY								
1615494012	6/17	1615494012	06/30/2017	526614	Water	27.27	0.00	27.27
3120238161	6/17	3120238161	06/30/2017	515614	Water	12.65	0.00	12.65
6687705505	6/17	6687705505	06/30/2017	850670	Water	29.31	0.00	29.31
7117939174	6/17	7117939174	06/30/2017	182614	Water	88.32	0.00	88.32
7507224979	6/17	7507224979	06/30/2017	582614	Water	175.66	0.00	175.66
7513985258	6/17	7513985258	06/30/2017	530614	Water	445.03	0.00	445.03
7643002780	6/17	7643002780	06/30/2017	582614	Water	963.18	0.00	963.18
9434871749	6/17	9434871749	06/30/2017	582614	Water	135.15	0.00	135.15
9515738456	6/17	9515738456	06/30/2017	856691	Water	146.24	0.00	146.24
Check Totals:						2,022.81	0.00	2,022.81
WC 00007683 07/14/17 MW 44461 CARTRIDGE WORLD								
8670	8670		06/30/2017	001601	INK FOR BLDG 3	188.72	0.00	188.72
Check Totals:						188.72	0.00	188.72
WC 00007684 07/14/17 MW 10024 CHICO AREA RECREATION AND PARK DISTRICT								
CR418200	REFUI	CR418200	RE 06/30/2017	862000	REFUND UP 17-0	14,075.00	0.00	14,075.00
Check Totals:						14,075.00	0.00	14,075.00
WC 00007685 07/14/17 MW 00620 COLLIER HARDWARE								
654035	654035		07/13/2017	863615	PADLOCK	21.21	0.00	21.21
Check Totals:						21.21	0.00	21.21
WC 00007686 07/14/17 MW T4433 DELTA 9 INDUSTRIES								
BL17000520	BL17000520		07/13/2017	001000	BL REFUND	40.00	0.00	40.00
BL17000520	BL17000520		07/13/2017	920000	BL REFUND	1.00	0.00	1.00
Check Totals:						41.00	0.00	41.00
WC 00007687 07/14/17 MW 19295 DIVISION OF THE STATE ARCHITECT								
Q2 2017	Q2 2017		06/30/2017	001000	CASP Q2 2017	477.00	0.00	477.00
Check Totals:						477.00	0.00	477.00
WC 00007688 07/14/17 MW 05520 DOWNTOWN CHICO BUSINESS ASSN								
DCBA TAX 6/17	DCBA TAX 6/		06/30/2017	001150	DCBA TAX 16-17	2,970.16	0.00	2,970.16
Check Totals:						2,970.16	0.00	2,970.16
WC 00007689 07/14/17 MW 59538 DUDE SOLUTIONS INC								
INV06785	INV06785		06/30/2017	935180	TECH ESSENT	2,251.13	0.00	2,251.13
Check Totals:						2,251.13	0.00	2,251.13
WC 00007690 07/14/17 MW 59538 DUDE SOLUTIONS INC								
INV06240	INV06240		07/13/2017	935180	TECH ESSENT	5,547.15	0.00	5,547.15
Check Totals:						5,547.15	0.00	5,547.15
WC 00007691 07/14/17 MW 27939 ESRI INC								
93311944	93311944		07/13/2017	935180	Maint Agreemen	10,450.00	0.00	10,450.00
Check Totals:						10,450.00	0.00	10,450.00
WC 00007692 07/14/17 MW 59251 EXPLORE BUTTE COUNTY								
APR-JUN 2017	APR-JUN 201		06/30/2017	920000	TBID REMIT	150,720.91	0.00	150,720.91
Check Totals:						150,720.91	0.00	150,720.91
WC 00007693 07/14/17 MW 34858 FARAHMAND, KAIVAN								
JUNE 2017	JUNE 2017		06/30/2017	001101	TV PRODUCTION	757.92	0.00	757.92
Check Totals:						757.92	0.00	757.92
WC 00007694 07/14/17 MW T2473 FEGLEY, THERESA								
FEGLEY 2017	FEGLEY 2017		06/30/2017	001000	UUT REFUND	121.00	0.00	121.00
Check Totals:						121.00	0.00	121.00
WC 00007695 07/14/17 MW 10701 GRAINGER INC								
9487200934	9487200934		06/30/2017	850670	Plant Ops- Equ	270.24	0.00	270.24
9487985203	9487985203		06/30/2017	850670	Plant Ops- Equ	37.03	0.00	37.03

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Check Totals:					307.27	0.00	307.27
WC 00007696 3849	07/14/17 3849	MW	59574 06/30/2017	HIGHFIVE TECHNOLOGIES INC 935180 Contractual	1,188.00	0.00	1,188.00
Check Totals:					1,188.00	0.00	1,188.00
WC 00007697 1450	07/14/17 1450	MW	53708 06/30/2017	HOUSING TOOLS 392540 HOUSING ADMIN SUPPORT	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
WC 00007698 0GP660 0GR412	07/14/17 0GP660 0GR412	MW	01733 06/30/2017 06/30/2017	INLAND BUSINESS MACHINES 935180 COPIER USAGE 935180 COPIER USAGE	4,754.57 6.36	0.00 0.00	4,754.57 6.36
Check Totals:					4,760.93	0.00	4,760.93
WC 00007699 IRMER 2017	07/14/17 IRMER 2017	MW	T3046 06/30/2017	IRMER, JOAN 001000 UUT REFUND	121.00	0.00	121.00
Check Totals:					121.00	0.00	121.00
WC 00007700 CR421029 REFUI	07/14/17 CR421029 RE	MW	T4431 06/30/2017	JOHNSON, MARY LOU 850000 JUL SWR REFUND	22.98	0.00	22.98
Check Totals:					22.98	0.00	22.98
WC 00007701 3819	07/14/17 3819	MW	33386 06/30/2017	KARL NEEDHAM ENTERPRISES 850670 BIOSOLIDS	26,400.00	0.00	26,400.00
Check Totals:					26,400.00	0.00	26,400.00
WC 00007702 AL17000531 REF	07/14/17 AL17000531 I	MW	T4435 07/13/2017	LANDESS, TAYLOR 001000 AL REFUND	15.50	0.00	15.50
Check Totals:					15.50	0.00	15.50
WC 00007703 AL17000569 REF	07/14/17 AL17000569 I	MW	T4434 07/13/2017	LAWSON, CAITLIN 001000 OVERPAYMENT	32.00	0.00	32.00
Check Totals:					32.00	0.00	32.00
WC 00007704 INV109088	07/14/17 INV109088	MW	10038 06/30/2017	LN CURTIS AND SONS 001400 DRAGER STEM VA	111.52	0.00	111.52
Check Totals:					111.52	0.00	111.52
WC 00007705 12032438	07/14/17 12032438	MW	00530 06/30/2017	LOOMIS 853660 COIN JUNE 2017	952.85	0.00	952.85
Check Totals:					952.85	0.00	952.85
WC 00007706 AL17000557 REF	07/14/17 AL17000557 I	MW	T4437 07/13/2017	MALIGIE, WILLIAM 001000 ANIMAL LIC REF	57.00	0.00	57.00
Check Totals:					57.00	0.00	57.00
WC 00007707 137001 6/17 137001 6/17	07/14/17 137001 6/17 137001 6/17	MW	00405 06/30/2017 06/30/2017	MISSION LINEN AND UNIFORM SERVICE 001400 LINEN/LAUNDRY 930640 LINEN/LAUNDRY	1,490.63 247.10	0.00 0.00	1,490.63 247.10
Check Totals:					1,737.73	0.00	1,737.73
WC 00007708 MEMBER 5657 2(07/14/17 MEMBER 5657	MW	44949 07/13/2017	NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPM 392540 DEMERS, M	632.00	0.00	632.00
Check Totals:					632.00	0.00	632.00
WC 00007709 37969203 37969204 38170057 38170058	07/14/17 37969203 37969204 38170057 38170058	MW	54045 06/30/2017 06/30/2017 06/30/2017 06/30/2017	NATIONAL AUTO FLEET GROUP 932000 Major Cap Projects-Capitalize 932000 Major Cap Projects-Capitalize 932000 Major Cap Projects-Capitalize 932000 Major Cap Projects-Capitalize	40,536.38 40,536.38 35,985.76 35,985.76	0.00 0.00 0.00 0.00	40,536.38 40,536.38 35,985.76 35,985.76
Check Totals:					153,044.28	0.00	153,044.28
WC 00007710 595036	07/14/17 595036	MW	52204 06/30/2017	NORTHAM DISTRIBUTING INC 001400 ICE STA 5	56.40	0.00	56.40
Check Totals:					56.40	0.00	56.40

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WC 00007711 CR419374 REFUI CR419374 RE	07/14/17 07/13/2017	MW T4436	NORTHERN CALIFORNIA YOUTH AND FAMILY PROGRAMS 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:				100.00	0.00	100.00
WC 00007712 929519172001 92951917200 06/30/2017 929519173001 92951917300 06/30/2017	07/14/17	MW 17674	OFFICE DEPOT 00917 001150 OFFICE SUPPLY 001150 OFFICE SUPPLY	21.04 5.34	0.00 0.00	21.04 5.34
Check Totals:				26.38	0.00	26.38
WC 00007713 CR421722 REFUI CR421722 RE	07/14/17 07/13/2017	MW T4438	OLDE GOLD ESTATE JEWELRY 853000 10 HR PREMITS	105.00	0.00	105.00
Check Totals:				105.00	0.00	105.00
WC 00007714 2359856 2359856 06/30/2017	07/14/17	MW 28826	OLIN CORPORATION CHLOR ALKALI 850670 CHEMICALS	2,365.50	0.00	2,365.50
Check Totals:				2,365.50	0.00	2,365.50
WC 00007715 644 644 07/13/2017	07/14/17	MW 57248	ONINIT LLC 935180 INFORMIX SUPPO	2,500.00	0.00	2,500.00
Check Totals:				2,500.00	0.00	2,500.00
WC 00007716 20170622 20170622 07/13/2017	07/14/17	MW 23795	OPENLINK SOFTWARE INC 935180 Maint Agrmt- S	168.75	0.00	168.75
Check Totals:				168.75	0.00	168.75
WC 00007717 17716293869 6/1; 17716293869 06/30/2017 37835084304 6/1; 37835084304 06/30/2017 37835084304 6/1; 37835084304 06/30/2017 56645075864 6/1; 56645075864 06/30/2017 58511472316 6/1; 58511472316 06/30/2017 58511472316 6/1; 58511472316 06/30/2017 63990433938 6/1; 63990433938 06/30/2017 71879420298 6/1; 71879420298 06/30/2017 76420470 76420470 06/30/2017	07/14/17	MW 13380	PACIFIC GAS AND ELECTRIC 002682 Electric 185614 Electric 544614 Electric 582614 Electric 001348 Electric 001348 Natural Gas 002682 Electric 001650 Electric 001601 LED STREET LIG	56.92 10.70 11.55 13.85 2,370.56 127.83 124.05 13.07 462,773.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56.92 10.70 11.55 13.85 2,370.56 127.83 124.05 13.07 462,773.00
Check Totals:				465,501.53	0.00	465,501.53
WC 00007718 75776419 75776419 06/30/2017	07/14/17	MW 13380	PACIFIC GAS AND ELECTRIC 001601 LED STREET LIG	382,701.00	0.00	382,701.00
Check Totals:				382,701.00	0.00	382,701.00
WC 00007719 SW270044257 SW27004425 06/30/2017	07/14/17	MW 02370	PETERSON CAT 850670 Maint Agreemen	4,444.73	0.00	4,444.73
Check Totals:				4,444.73	0.00	4,444.73
WC 00007720 8241 8241 06/30/2017	07/14/17	MW 56029	R3 CONSULTING GROUP INC 001106 LAGR 81691	2,470.00	0.00	2,470.00
Check Totals:				2,470.00	0.00	2,470.00
WC 00007721 AL17000559 AL17000559 07/13/2017	07/14/17	MW T4439	SALVO, TERI 001000 AL REFUND	32.00	0.00	32.00
Check Totals:				32.00	0.00	32.00
WC 00007722 SODERBERG 20 SODERBERC 06/30/2017	07/14/17	MW T4432	SODERBERG, DARCUS 001000 UUT REFUND	14.61	0.00	14.61
Check Totals:				14.61	0.00	14.61
WC 00007723 IN000434940 IN000434940 07/13/2017 IN000434941 IN000434941 07/13/2017	07/14/17	MW 59381	SOUTHERN COMPUTER WAREHOUSE 935180 VMWARE RENEWAL 935180 VMWARE RENEWAL	3,929.72 261.73	0.00 0.00	3,929.72 261.73
Check Totals:				4,191.45	0.00	4,191.45
WC 00007724 AL17000573 AL17000573 07/13/2017	07/14/17	MW T4440	STEPHENS, DARREL 001000 OVERPAYMENT	32.00	0.00	32.00
Check Totals:				32.00	0.00	32.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00007725	07/14/17	MW	47561	STERLING HSA				
JULY 2017 ENRO	JULY 2017 ENRO		07/13/2017	936000	BARKER/GARCIA	234.41	0.00	234.41
					Check Totals:	234.41	0.00	234.41
WC 00007726	07/14/17	MW	07262	SUPERION,LLC				
139607	139607		07/13/2017	935180	IFAS ANN SUPP	1,670.92	0.00	1,670.92
					Check Totals:	1,670.92	0.00	1,670.92
WC 00007727	07/14/17	MW	59395	TWIN CITIES TREE SERVICE				
8726551	8726551		06/30/2017	002682	STREET TREE/ST	8,000.00	0.00	8,000.00
8726551	8726551		06/30/2017	002686	STREET TREE/ST	37,750.00	0.00	37,750.00
					Check Totals:	45,750.00	0.00	45,750.00
WC 00007728	07/14/17	MW	17863	UNITED PARCEL SERVICE				
906442267	906442267		06/30/2017	001150	Postage & Mail	64.40	0.00	64.40
					Check Totals:	64.40	0.00	64.40
WC 00007729	07/14/17	MW	51839	UNIVAR USA INC				
SJ824297	SJ824297		06/30/2017	850670	CHEMICALS	5,437.52	0.00	5,437.52
					Check Totals:	5,437.52	0.00	5,437.52
WC 00007730	07/14/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1701014	1701014		06/30/2017	936000	ROTH	815.00	0.00	815.00
1701014	1701014		06/30/2017	936000	CONTRIBUTORY	55,774.49	0.00	55,774.49
					Check Totals:	56,589.49	0.00	56,589.49
WC 00007731	07/14/17	MW	P02605	WATTERS, KRISTA				
WATTERS 2017	WATTERS 20		06/30/2017	935180	MILE REIMBURSE	236.58	0.00	236.58
					Check Totals:	236.58	0.00	236.58
WC 00007732	07/14/17	MW	59267	WRA INC				
2606129106	2606129106		06/30/2017	863000	PSA	2,229.50	0.00	2,229.50
2606129397	2606129397		06/30/2017	863000	PSA	1,376.25	0.00	1,376.25
2606129608	2606129608		06/30/2017	863000	PSA	4,086.15	0.00	4,086.15
					Check Totals:	7,691.90	0.00	7,691.90
WC 00007733	07/21/17	MW	T4441	916 N ACTIVITIES				
CR420241 REFUI	CR420241 RE		06/30/2017	920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00007734	07/21/17	MW	58812	ACCESS INFORMATION HOLDINGS LL				
2096804	2096804		06/30/2017	001130	SHRED BINS FY16/17	20.61	0.00	20.61
2096804	2096804		06/30/2017	001150	SHRED BINS FY16/17	20.61	0.00	20.61
2096957	2096957		06/30/2017	001300	Special Depart	149.75	0.00	149.75
2096958	2096958		06/30/2017	001300	Special Depart	18.72	0.00	18.72
					Check Totals:	209.69	0.00	209.69
WC 00007735	07/21/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTOR				
23196	23196		06/30/2017	930640	LOCK-OUT TAG O	170.62	0.00	170.62
S4008633001	S4008633001		06/30/2017	900140	W EATON KNOCKD	1,293.70	0.00	1,293.70
S4100378001	S4100378001		07/19/2017	930640	PLAZA BUG SPRY	20.59	0.00	20.59
					Check Totals:	1,484.91	0.00	1,484.91
WC 00007736	07/21/17	MW	P00721	ALBINI, TRAVIS				
ALBINI 7/31-8/4	ALBINI 7/31-8		07/20/2017	001300	PER DIEM	348.00	0.00	348.00
					Check Totals:	348.00	0.00	348.00
WC 00007737	07/21/17	MW	23396	APPLY A LINE INC				
8735	8735		06/30/2017	856691	RUNWAYS 31R-13L STRIPIN	13,608.00	0.00	13,608.00
					Check Totals:	13,608.00	0.00	13,608.00
WC 00007738	07/21/17	MW	13513	AT AND T				
2383716728 7/17	2383716728 7		07/19/2017	850670	Communications	32.94	0.00	32.94
5309117838 6/17	5309117838 6		06/30/2017	935180	911 MAINTENANC	370.00	0.00	370.00
					Check Totals:	402.94	0.00	402.94

WC 00007739 07/21/17 VM VOID.CON Void - Continued Stub

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Check Totals:						0.00	0.00	0.00
WC 00007740	07/21/17	MW	48268	AT AND T				
93391033520	6/17	93391033520	06/30/2017	856691	Communications	37.53	0.00	37.53
9391033451	6/17	9391033451	06/30/2017	001300	Communications	2,008.55	0.00	2,008.55
9391033453	6/17	9391033453	06/30/2017	001400	Communications	69.34	0.00	69.34
9391033456	6/17	9391033456	06/30/2017	935180	Communications	1,031.40	0.00	1,031.40
9391033457	6/17	9391033457	06/30/2017	001300	Communications	133.22	0.00	133.22
9391033458	6/17	9391033458	06/30/2017	001300	Communications	69.34	0.00	69.34
9391033460	6/17	9391033460	06/30/2017	856691	Communications	197.08	0.00	197.08
9391033462	6/17	9391033462	06/30/2017	002682	Communications	98.55	0.00	98.55
9391033467	6/17	9391033467	06/30/2017	002686	Communications	19.72	0.00	19.72
9391033469	6/17	9391033469	06/30/2017	856691	Communications	37.53	0.00	37.53
9391033470	6/17	9391033470	06/30/2017	582614	Communications	20.93	0.00	20.93
9391033471	6/17	9391033471	06/30/2017	502614	Communications	19.72	0.00	19.72
9391033472	6/17	9391033472	06/30/2017	001300	Communications	17.82	0.00	17.82
9391033473	6/17	9391033473	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033474	6/17	9391033474	06/30/2017	850670	Communications	20.93	0.00	20.93
9391033475	6/17	9391033475	06/30/2017	184614	Communications	19.72	0.00	19.72
9391033477	6/17	9391033477	06/30/2017	001300	Communications	37.53	0.00	37.53
9391033478	6/17	9391033478	06/30/2017	935180	Communications	94.72	0.00	94.72
9391033479	6/17	9391033479	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033482	6/17	9391033482	06/30/2017	856691	Communications	114.71	0.00	114.71
9391033483	6/17	9391033483	06/30/2017	001650	Communications	19.72	0.00	19.72
9391033486	6/17	9391033486	06/30/2017	001300	Communications	73.17	0.00	73.17
9391033487	6/17	9391033487	06/30/2017	001400	Communications	19.72	0.00	19.72
9391033488	6/17	9391033488	06/30/2017	001400	Communications	114.71	0.00	114.71
9391033489	6/17	9391033489	06/30/2017	850670	Communications	17.21	0.00	17.21
9391033491	6/17	9391033491	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033492	6/17	9391033492	06/30/2017	002682	Communications	19.54	0.00	19.54
9391033496	6/17	9391033496	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033497	6/17	9391033497	06/30/2017	001400	Communications	37.53	0.00	37.53
9391033498	6/17	9391033498	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033499	6/17	9391033499	06/30/2017	850670	Communications	19.72	0.00	19.72
9391033502	6/17	9391033502	06/30/2017	002682	Communications	19.72	0.00	19.72
9391033503	6/17	9391033503	06/30/2017	850670	Communications	19.72	0.00	19.72
9391033506	6/17	9391033506	06/30/2017	856691	Communications	37.53	0.00	37.53
9391033510	6/17	9391033510	06/30/2017	001601	Communications	19.72	0.00	19.72
9391033512	6/17	9391033512	06/30/2017	930640	Communications	58.68	0.00	58.68
9391033513	6/17	9391033513	06/30/2017	850670	Communications	19.72	0.00	19.72
9391033514	6/17	9391033514	06/30/2017	001348	Communications	278.44	0.00	278.44
9391033517	6/17	9391033517	06/30/2017	001300	Communications	37.75	0.00	37.75
9391033519	6/17	9391033519	06/30/2017	856691	Communications	37.53	0.00	37.53
9391033521	6/17	9391033521	06/30/2017	001400	Communications	37.53	0.00	37.53
9391033523	6/17	9391033523	06/30/2017	002682	Communications	124.72	0.00	124.72
9391033524	6/17	9391033524	06/30/2017	001150	Communications	94.53	0.00	94.53
9391033525X6/17	9391033525X	06/30/2017	001130	Communications	66.30	0.00	66.30	
9391033525X6/17	9391033525X	06/30/2017	392540	Communications	6.63	0.00	6.63	
9391033525X6/17	9391033525X	06/30/2017	001300	Communications	26.52	0.00	26.52	
9391033525X6/17	9391033525X	06/30/2017	862510	Communications	19.89	0.00	19.89	
9391033525X6/17	9391033525X	06/30/2017	863510	Communications	19.89	0.00	19.89	
9391033525X6/17	9391033525X	06/30/2017	862520	Communications	13.26	0.00	13.26	
9391033525X6/17	9391033525X	06/30/2017	863615	Communications	13.26	0.00	13.26	
9391033525X6/17	9391033525X	06/30/2017	001112	Communications	13.26	0.00	13.26	
9391033525X6/17	9391033525X	06/30/2017	900140	Communications	26.51	0.00	26.51	
9391033525X6/17	9391033525X	06/30/2017	001106	Communications	198.85	0.00	198.85	
9391033525X6/17	9391033525X	06/30/2017	390115	Communications	6.63	0.00	6.63	
9391033525X6/17	9391033525X	06/30/2017	935180	Communications	384.52	0.00	384.52	
9391033525X6/17	9391033525X	06/30/2017	001103	Communications	92.81	0.00	92.81	
9391033525X6/17	9391033525X	06/30/2017	856691	Communications	26.52	0.00	26.52	
9391033525X6/17	9391033525X	06/30/2017	001400	Communications	92.81	0.00	92.81	
9391033525X6/17	9391033525X	06/30/2017	930640	Communications	26.52	0.00	26.52	
9391033525X6/17	9391033525X	06/30/2017	001160	Communications	106.04	0.00	106.04	
9391033526	6/17	9391033526	06/30/2017	863510	Communications	5.42	0.00	5.42
9391033526	6/17	9391033526	06/30/2017	862520	Communications	66.35	0.00	66.35
9391033526	6/17	9391033526	06/30/2017	001300	Communications	13.88	0.00	13.88
9391033526	6/17	9391033526	06/30/2017	001130	Communications	9.26	0.00	9.26
9391033526	6/17	9391033526	06/30/2017	400610	Communications	70.27	0.00	70.27
9391033526	6/17	9391033526	06/30/2017	001112	Communications	0.93	0.00	0.93
9391033526	6/17	9391033526	06/30/2017	390115	Communications	0.93	0.00	0.93
9391033526	6/17	9391033526	06/30/2017	392540	Communications	38.57	0.00	38.57
9391033526	6/17	9391033526	06/30/2017	212655	Communications	13.87	0.00	13.87
9391033526	6/17	9391033526	06/30/2017	863615	Communications	19.19	0.00	19.19
9391033526	6/17	9391033526	06/30/2017	001400	Communications	4.63	0.00	4.63

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9391033526	6/17	9391033526	€ 06/30/2017	001601	Communications	104.52	0.00	104.52
9391033526	6/17	9391033526	€ 06/30/2017	856691	Communications	7.41	0.00	7.41
9391033526	6/17	9391033526	€ 06/30/2017	862510	Communications	5.42	0.00	5.42
9391033526	6/17	9391033526	€ 06/30/2017	929630	Communications	4.63	0.00	4.63
9391033526	6/17	9391033526	€ 06/30/2017	001106	Communications	4.62	0.00	4.62
9391033526	6/17	9391033526	€ 06/30/2017	935180	Communications	74.08	0.00	74.08
9391033526	6/17	9391033526	€ 06/30/2017	850615	Communications	18.93	0.00	18.93
9391033527	6/17	9391033527	€ 06/30/2017	001300	Communications	839.68	0.00	839.68
9391033528	6/17	9391033528	€ 06/30/2017	001400	Communications	205.74	0.00	205.74
9391033530X6/17	9391033530X	06/30/2017		930640	Communications	40.45	0.00	40.45
9391033530X6/17	9391033530X	06/30/2017		929630	Communications	67.40	0.00	67.40
9391033530X6/17	9391033530X	06/30/2017		001601	Communications	6.75	0.00	6.75
9391033530X6/17	9391033530X	06/30/2017		856691	Communications	6.74	0.00	6.74
9391033532	6/17	9391033532	€ 06/30/2017	850670	Communications	105.15	0.00	105.15
9391033533	6/17	9391033533	€ 06/30/2017	002686	Communications	79.81	0.00	79.81
9391033535	6/17	9391033535	€ 06/30/2017	001650	Communications	104.72	0.00	104.72
9391036883	6/17	9391036883	€ 06/30/2017	002682	Communications	19.72	0.00	19.72
9391036884	6/17	9391036884	€ 06/30/2017	850670	Communications	343.19	0.00	343.19
9391060577	6/17	9391060577	€ 06/30/2017	001300	Communications	177.34	0.00	177.34
Check Totals:						8,853.67	0.00	8,853.67
WC 00007741	07/21/17	MW	59242	AUTOMATIONDIRECTCOM INC				
7983789	7983789	07/19/2017		850670	Lift Station E	1,332.85	0.00	1,332.85
7983789	7983789	07/19/2017		850000	A/P - Sales Ta	-90.10	0.00	-90.10
7987774	7987774	07/19/2017		850670	Plant Ops- Equ	215.57	0.00	215.57
7987774	7987774	07/19/2017		850000	A/P - Sales Ta	-14.57	0.00	-14.57
Check Totals:						1,443.75	0.00	1,443.75
WC 00007742	07/21/17	MW	27501	B L GRIFFIN CO INC				
788	788	06/30/2017		929630	FUEL DISPENSER	316.22	0.00	316.22
Check Totals:						316.22	0.00	316.22
WC 00007743	07/21/17	MW	00445	BAKER DISTRIBUTING CO 606				
T657661	T657661	07/19/2017		930640	AC FILTERS	50.20	0.00	50.20
T661603	T661603	07/19/2017		930640	AC FILTERS	69.50	0.00	69.50
Check Totals:						119.70	0.00	119.70
WC 00007744	07/21/17	MW	30893	BART INDUSTRIES				
622560	622560	06/30/2017		929630	KIT	70.57	0.00	70.57
628128	628128	06/30/2017		929630	WRONG PART	7.75	0.00	7.75
628382	628382	06/30/2017		929630	RETURN PART	-7.75	0.00	-7.75
642417	642417	06/30/2017		929630	TRAILER PLUG	7.51	0.00	7.51
644280	644280	07/20/2017		929630	HOOD SHOCKS	69.43	0.00	69.43
644790	644790	07/20/2017		929630	BATTERY	52.80	0.00	52.80
Check Totals:						200.31	0.00	200.31
WC 00007745	07/21/17	MW	15734	BASIC LABORATORY INC				
1706661	1706661	07/19/2017		002682	COLIFORM TSTNG	70.00	0.00	70.00
1706857	1706857	07/19/2017		002682	COLIFORM TSTNG	70.00	0.00	70.00
170895	170895	06/30/2017		002682	COLIFORM TESTI	70.00	0.00	70.00
Check Totals:						210.00	0.00	210.00
WC 00007746	07/21/17	MW	02130	BEARING BELT CHAIN COMPANY				
C71300	C71300	06/30/2017		930640	Building Maint	42.66	0.00	42.66
Check Totals:						42.66	0.00	42.66
WC 00007747	07/21/17	MW	55902	BIDDLE CONSULTING GROUP INC				
54460	54460	06/30/2017		001300	Maint Agreemen	709.49	0.00	709.49
Check Totals:						709.49	0.00	709.49
WC 00007748	07/21/17	MW	57136	BONTEN CALIFORNIA				
490742	490742	06/30/2017		400000	Major Cap Proj-Non Capitalize	270.00	0.00	270.00
490743	490743	06/30/2017		400000	Major Cap Proj-Non Capitalize	730.00	0.00	730.00
Check Totals:						1,000.00	0.00	1,000.00
WC 00007749	07/21/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIB				
248912	248912	06/30/2017		929630	BATTERIES	456.63	0.00	456.63
249344	249344	06/30/2017		929630	OIL	11.23	0.00	11.23
249418	249418	06/30/2017		929630	CORE CREDIT	-107.25	0.00	-107.25
249513	249513	07/20/2017		929630	AIR FILTER	24.23	0.00	24.23

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249777	249777		07/20/2017	929630	LUBE	9.64	0.00	9.64
249855	249855		07/20/2017	929630	FILTER	25.50	0.00	25.50
249883	249883		07/20/2017	929630	FILTER	25.50	0.00	25.50
249928	249928		07/20/2017	929630	FILTERS	20.40	0.00	20.40
249932	249932		07/20/2017	929630	SUSPENSION ALA	144.02	0.00	144.02
249942	249942		07/20/2017	929630	BRAKES	171.01	0.00	171.01
250073	250073		07/20/2017	929630	AIR FILTER	20.70	0.00	20.70
250075	250075		07/20/2017	929630	FILTERS	20.68	0.00	20.68
250117	250117		07/20/2017	929630	BRAKES	32.33	0.00	32.33
250226	250226		07/20/2017	929630	STARTER	110.89	0.00	110.89
250232	250232		07/20/2017	929630	BRAKES	98.10	0.00	98.10
250262	250262		07/20/2017	929630	SOLENOID	251.42	0.00	251.42
250268	250268		07/20/2017	929630	BRAKES	119.69	0.00	119.69
250548	250548		07/20/2017	929630	AIR FILTER	46.66	0.00	46.66
250577	250577		07/20/2017	929630	FILTER	6.03	0.00	6.03
250597	250597		07/20/2017	929630	BRAKES	42.74	0.00	42.74
250903	250903		07/20/2017	929630	COOLING FAN	201.72	0.00	201.72
Check Totals:						1,731.87	0.00	1,731.87
WC 00007750	07/21/17	MW	46040	BUREAU VERITAS NORTH AMERICA I				
1376919	1376919		06/30/2017	862400	PSA/PLAN REV	1,582.50	0.00	1,582.50
1376921	1376921		06/30/2017	862400	PSA/PLAN REV	206.25	0.00	206.25
1376923	1376923		06/30/2017	862400	PSA/PLAN REV	296.25	0.00	296.25
Check Totals:						2,085.00	0.00	2,085.00
WC 00007751	07/21/17	MW	20829	BUTTE COUNTY AIR QUALITY MANAG				
BURN 7/18/17	BURN 7/18/17		07/20/2017	850670	BURN PERMIT	33.80	0.00	33.80
Check Totals:						33.80	0.00	33.80
WC 00007752	07/21/17	MW	14196	BUTTE ENVIRONMENTAL COUNCIL IN				
062017	062017		06/30/2017	400000	PSA	315.00	0.00	315.00
Check Totals:						315.00	0.00	315.00
WC 00007753	07/21/17	MW	43470	BUTTES CENTER STATE PIPE AND S				
S009658453001	S0096584530		06/30/2017	930640	OMB WATER LEAK	10.60	0.00	10.60
Check Totals:						10.60	0.00	10.60
WC 00007754	07/21/17	MW	15804	CA ST DEPT OF CONSERVATION				
Q2 2017 SMIP FE	Q2 2017 SMIP		06/30/2017	862000	Q2 2017 SMIP F	3,868.86	0.00	3,868.86
Check Totals:						3,868.86	0.00	3,868.86
WC 00007755	07/21/17	MW	10241	CA ST DEPT OF JUSTICE				
242172	242172		06/30/2017	001130	Fingerprinting	501.00	0.00	501.00
242172	242172		06/30/2017	001000	DOJ Fingerprint	2,099.00	0.00	2,099.00
Check Totals:						2,600.00	0.00	2,600.00
WC 00007756	07/21/17	MW	48754	CALIFORNIA BUILDING STANDARDS				
Q2 2017 GREEN	Q2 2017 GRE		06/30/2017	862000	Q2 2017 GREEN	978.30	0.00	978.30
Check Totals:						978.30	0.00	978.30
WC 00007757	07/21/17	MW	39370	CALIFORNIA PROFESSIONAL SAFETY				
11391	11391		06/30/2017	850670	Safety Equipme	210.21	0.00	210.21
11424	11424		06/30/2017	001650	Safety Equipme	64.89	0.00	64.89
11426	11426		06/30/2017	002686	Safety Equipme	6.18	0.00	6.18
11426	11426		06/30/2017	002682	Safety Equipme	6.18	0.00	6.18
11519	11519		06/30/2017	929630	Filters	386.10	0.00	386.10
11651	11651		07/19/2017	850670	FIRST AID SUPP	83.66	0.00	83.66
11688	11688		06/30/2017	929630	Filters	214.50	0.00	214.50
11691	11691		06/30/2017	001650	Safety Equipme	30.15	0.00	30.15
11692	11692		06/30/2017	002686	Safety Equipme	22.17	0.00	22.17
11692	11692		06/30/2017	002682	Safety Equipme	22.16	0.00	22.16
Check Totals:						1,046.20	0.00	1,046.20
WC 00007758	07/21/17	MW	01018	CALIFORNIA WATER SERVICE COMPA				
0525216910 6/17	0525216910		06/30/2017	186614	Water	153.23	0.00	153.23
0805277777 6/17	0805277777		06/30/2017	001300	Water	262.45	0.00	262.45
0805277777 6/17	0805277777		06/30/2017	001400	Water	1,481.74	0.00	1,481.74
0805277777 6/17	0805277777		06/30/2017	001601	Water	69.93	0.00	69.93
0805277777 6/17	0805277777		06/30/2017	002682	Water	3,191.37	0.00	3,191.37
0805277777 6/17	0805277777		06/30/2017	002686	Water	5,410.02	0.00	5,410.02

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0805277777	6/17	0805277777	€ 06/30/2017	101614	Water	191.93	0.00	191.93
0805277777	6/17	0805277777	€ 06/30/2017	102614	Water	452.67	0.00	452.67
0805277777	6/17	0805277777	€ 06/30/2017	103614	Water	258.30	0.00	258.30
0805277777	6/17	0805277777	€ 06/30/2017	104614	Water	55.02	0.00	55.02
0805277777	6/17	0805277777	€ 06/30/2017	105614	Water	120.02	0.00	120.02
0805277777	6/17	0805277777	€ 06/30/2017	106614	Water	27.85	0.00	27.85
0805277777	6/17	0805277777	€ 06/30/2017	111614	Water	123.37	0.00	123.37
0805277777	6/17	0805277777	€ 06/30/2017	113614	Water	322.67	0.00	322.67
0805277777	6/17	0805277777	€ 06/30/2017	114614	Water	32.88	0.00	32.88
0805277777	6/17	0805277777	€ 06/30/2017	116614	Water	233.29	0.00	233.29
0805277777	6/17	0805277777	€ 06/30/2017	118614	Water	308.86	0.00	308.86
0805277777	6/17	0805277777	€ 06/30/2017	121614	Water	303.95	0.00	303.95
0805277777	6/17	0805277777	€ 06/30/2017	122614	Water	31.34	0.00	31.34
0805277777	6/17	0805277777	€ 06/30/2017	123614	Water	367.87	0.00	367.87
0805277777	6/17	0805277777	€ 06/30/2017	127614	Water	91.58	0.00	91.58
0805277777	6/17	0805277777	€ 06/30/2017	129614	Water	63.33	0.00	63.33
0805277777	6/17	0805277777	€ 06/30/2017	130614	Water	313.79	0.00	313.79
0805277777	6/17	0805277777	€ 06/30/2017	132614	Water	101.24	0.00	101.24
0805277777	6/17	0805277777	€ 06/30/2017	133614	Water	210.72	0.00	210.72
0805277777	6/17	0805277777	€ 06/30/2017	136614	Water	75.71	0.00	75.71
0805277777	6/17	0805277777	€ 06/30/2017	161614	Water	43.51	0.00	43.51
0805277777	6/17	0805277777	€ 06/30/2017	164614	Water	18.74	0.00	18.74
0805277777	6/17	0805277777	€ 06/30/2017	165614	Water	123.65	0.00	123.65
0805277777	6/17	0805277777	€ 06/30/2017	166614	Water	261.76	0.00	261.76
0805277777	6/17	0805277777	€ 06/30/2017	167614	Water	10.62	0.00	10.62
0805277777	6/17	0805277777	€ 06/30/2017	169614	Water	322.43	0.00	322.43
0805277777	6/17	0805277777	€ 06/30/2017	170614	Water	27.27	0.00	27.27
0805277777	6/17	0805277777	€ 06/30/2017	171614	Water	96.33	0.00	96.33
0805277777	6/17	0805277777	€ 06/30/2017	173614	Water	882.56	0.00	882.56
0805277777	6/17	0805277777	€ 06/30/2017	175614	Water	55.02	0.00	55.02
0805277777	6/17	0805277777	€ 06/30/2017	176614	Water	468.06	0.00	468.06
0805277777	6/17	0805277777	€ 06/30/2017	177614	Water	676.10	0.00	676.10
0805277777	6/17	0805277777	€ 06/30/2017	001150	Water	26.68	0.00	26.68
0805277777	6/17	0805277777	€ 06/30/2017	179614	Water	122.98	0.00	122.98
0805277777	6/17	0805277777	€ 06/30/2017	A05614	Water	1,035.07	0.00	1,035.07
0805277777	6/17	0805277777	€ 06/30/2017	181614	Water	375.07	0.00	375.07
0805277777	6/17	0805277777	€ 06/30/2017	185614	Water	49.11	0.00	49.11
0805277777	6/17	0805277777	€ 06/30/2017	190614	Water	27.27	0.00	27.27
0805277777	6/17	0805277777	€ 06/30/2017	193614	Water	114.39	0.00	114.39
0805277777	6/17	0805277777	€ 06/30/2017	195614	Water	102.49	0.00	102.49
0805277777	6/17	0805277777	€ 06/30/2017	197614	Water	386.81	0.00	386.81
0805277777	6/17	0805277777	€ 06/30/2017	212653	Water	74.89	0.00	74.89
0805277777	6/17	0805277777	€ 06/30/2017	502614	Water	27.27	0.00	27.27
0805277777	6/17	0805277777	€ 06/30/2017	503614	Water	1,533.33	0.00	1,533.33
0805277777	6/17	0805277777	€ 06/30/2017	511614	Water	146.90	0.00	146.90
0805277777	6/17	0805277777	€ 06/30/2017	512614	Water	75.62	0.00	75.62
0805277777	6/17	0805277777	€ 06/30/2017	513614	Water	72.70	0.00	72.70
0805277777	6/17	0805277777	€ 06/30/2017	514614	Water	190.10	0.00	190.10
0805277777	6/17	0805277777	€ 06/30/2017	522614	Water	27.27	0.00	27.27
0805277777	6/17	0805277777	€ 06/30/2017	524614	Water	96.33	0.00	96.33
0805277777	6/17	0805277777	€ 06/30/2017	525614	Water	803.05	0.00	803.05
0805277777	6/17	0805277777	€ 06/30/2017	528614	Water	117.63	0.00	117.63
0805277777	6/17	0805277777	€ 06/30/2017	544614	Water	41.49	0.00	41.49
0805277777	6/17	0805277777	€ 06/30/2017	557614	Water	0.86	0.00	0.86
0805277777	6/17	0805277777	€ 06/30/2017	582614	Water	587.06	0.00	587.06
0805277777	6/17	0805277777	€ 06/30/2017	590613	Water	27.27	0.00	27.27
0805277777	6/17	0805277777	€ 06/30/2017	591613	Water	10.62	0.00	10.62
0805277777	6/17	0805277777	€ 06/30/2017	850670	Water	72.82	0.00	72.82
0805277777	6/17	0805277777	€ 06/30/2017	853660	Water	251.86	0.00	251.86
0805277777	6/17	0805277777	€ 06/30/2017	856691	Water	912.78	0.00	912.78
0805277777	6/17	0805277777	€ 06/30/2017	930640	Water	2,519.08	0.00	2,519.08
1168989220	6/17	1168989220	€ 06/30/2017	520614	Water	55.30	0.00	55.30
1909177777	6/17	1909177777	€ 06/30/2017	580614	Water	41.49	0.00	41.49
2404177777	6/17	2404177777	€ 06/30/2017	580614	Water	88.21	0.00	88.21
2825177777	6/17	2825177777	€ 06/30/2017	580614	Water	12.65	0.00	12.65
4074277777	7/17	4074277777	€ 07/19/2017	500614	Water	298.40	0.00	298.40
4136416754	6/17	4136416754	€ 06/30/2017	560614	Water	80.09	0.00	80.09
5381575260	6/17	5381575260	€ 06/30/2017	572614	Water	31.32	0.00	31.32
5478149847	6/17	5478149847	€ 06/30/2017	500614	Water	2,343.06	0.00	2,343.06
6744020093	6/17	6744020093	€ 06/30/2017	500614	Water	191.92	0.00	191.92
6751323526	7/17	6751323526	€ 06/30/2017	A05614	Water	904.10	0.00	904.10
6789267666	6/17	6789267666	€ 06/30/2017	539614	Water	59.34	0.00	59.34
8119715680	6/17	8119715680	€ 06/30/2017	199614	Water	43.97	0.00	43.97
9567979862	6/17	9567979862	€ 06/30/2017	531614	Water	65.86	0.00	65.86

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					31,285.69	0.00	31,285.69
WC 00007759	07/21/17	MW	P01355	CARLISLE, ANDREI			
CARLISLE 8/7-9	CARLISLE 8/7-9		07/19/2017	001300 PER DIEM	238.00	0.00	238.00
Check Totals:					238.00	0.00	238.00
WC 00007760	07/21/17	MW	20607	CAROLLO ENGINEERS INC			
159031	159031		06/30/2017	850670 SPA ATTACH	809.03	0.00	809.03
Check Totals:					809.03	0.00	809.03
WC 00007761	07/21/17	MW	24336	CHICO CHAMBER OF COMMERCE			
JUNE 2017	JUNE 2017		06/30/2017	001112 Economic Services	4,500.00	0.00	4,500.00
JUNE 2017 A	JUNE 2017 A		06/30/2017	001112 Economic Services	2,585.00	0.00	2,585.00
RETENTION 2017	RETENTION:		06/30/2017	001112 Economic Services	6,000.00	0.00	6,000.00
RETENTION 2017	RETENTION:		06/30/2017	001112 Economic Services	3,396.00	0.00	3,396.00
Check Totals:					16,481.00	0.00	16,481.00
WC 00007762	07/21/17	MW	00712	CHICO ENTERPRISE RECORD			
138901 6/17	138901 6/17		06/30/2017	862615 DISPLAY ADS	319.14	0.00	319.14
138901 6/17	138901 6/17		06/30/2017	862615 DISPLAY ADS	319.19	0.00	319.19
138901 6/17	138901 6/17		06/30/2017	862510 DISPLAY ADS	480.51	0.00	480.51
138901 6/17	138901 6/17		06/30/2017	001150 DISPLAY ADS	122.98	0.00	122.98
138901 6/17	138901 6/17		06/30/2017	863510 DISPLAY ADS	159.69	0.00	159.69
138901 6/17	138901 6/17		06/30/2017	862510 DISPLAY ADS	159.69	0.00	159.69
138901 6/17	138901 6/17		06/30/2017	001650 DISPLAY ADS	17.92	0.00	17.92
138901 6/17	138901 6/17		06/30/2017	591613 DISPLAY ADS	292.25	0.00	292.25
138901 6/17	138901 6/17		06/30/2017	001650 DISPLAY ADS	17.93	0.00	17.93
138901 6/17	138901 6/17		06/30/2017	001103 LEGAL ADS	831.75	0.00	831.75
138901 6/17	138901 6/17		06/30/2017	001650 DISPLAY ADS	17.93	0.00	17.93
138901 6/17	138901 6/17		06/30/2017	001106 DISPLAY ADS	399.49	0.00	399.49
138901 6/17	138901 6/17		06/30/2017	301000 DISPLAY ADS	187.30	0.00	187.30
138901 6/17	138901 6/17		06/30/2017	001510 DISPLAY ADS	275.81	0.00	275.81
138901 6/17	138901 6/17		06/30/2017	850670 DISPLAY ADS	130.02	0.00	130.02
138901 6/17	138901 6/17		06/30/2017	001510 DISPLAY ADS	251.52	0.00	251.52
138901 6/17	138901 6/17		06/30/2017	862510 DISPLAY ADS	305.57	0.00	305.57
138901 6/17	138901 6/17		06/30/2017	862615 LEGAL ADS	351.25	0.00	351.25
Check Totals:					4,639.94	0.00	4,639.94
WC 00007763	07/21/17	MW	00712	CHICO ENTERPRISE RECORD			
230106 07/17	230106 07/17		07/19/2017	850670 RENEWAL	211.60	0.00	211.60
Check Totals:					211.60	0.00	211.60
WC 00007764	07/21/17	MW	13933	CHICO POLICE OFFICERS ASSOCIAT			
1701014	1701014		07/19/2017	936000 C.P.O.A. Dues	3,888.00	0.00	3,888.00
Check Totals:					3,888.00	0.00	3,888.00
WC 00007765	07/21/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO			
1701014	1701014		07/19/2017	936000 C.P.S.A. Dues	1,073.00	0.00	1,073.00
Check Totals:					1,073.00	0.00	1,073.00
WC 00007766	07/21/17	MW	26768	CHICO TOY MUSEUM			
CR416047 REFUI	CR416047 RE		06/30/2017	920000 REFUND 10/7/17	100.00	0.00	100.00
CR416047 REFUI	CR416047 RE		06/30/2017	002000 REFUND 10/7/17	30.00	0.00	30.00
Check Totals:					130.00	0.00	130.00
WC 00007767	07/21/17	MW	00620	COLLIER HARDWARE			
653880	653880		06/30/2017	001650 PLUG	17.35	0.00	17.35
653882	653882		06/30/2017	930640 411 3RD FLOOR	10.05	0.00	10.05
653886	653886		06/30/2017	930640 OMB WATER LEAK	19.72	0.00	19.72
653934	653934		06/30/2017	930640 RETURN	-19.28	0.00	-19.28
653972	653972		07/19/2017	001650 BUG SPRAY	38.53	0.00	38.53
654074	654074		07/19/2017	002682 IRRIGATION SUP	12.57	0.00	12.57
654142	654142		07/19/2017	001650 FENCE REPAIR	5.38	0.00	5.38
654394	654394		07/20/2017	002682 PARK FIXTURE	31.80	0.00	31.80
654452	654452		07/20/2017	002682 DRINKING FOUNT	127.92	0.00	127.92
Check Totals:					244.04	0.00	244.04
WC 00007768	07/21/17	MW	13361	COMCAST CABLE COMMUNICATIONS I			
0293245 7/17	0293245 7/17		07/19/2017	935180 OMB	150.93	0.00	150.93

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0640239 7/17	0640239 7/17	07/19/2017	001348	ANIMAL SHELTER		140.93	0.00	140.93
0775829 7/17	0775829 7/17	07/19/2017	935180	CHAMBERS		160.43	0.00	160.43
0976880 7/17	0976880 7/17	07/19/2017	935180	FTC		140.93	0.00	140.93
1375421 7/17	1375421 7/17	07/19/2017	001300	PD		200.43	0.00	200.43
1376296 7/17	1376296 7/17	07/19/2017	001400	FD		200.43	0.00	200.43
Check Totals:						994.08	0.00	994.08
WC 00007769	07/21/17	MW	59298	CROWN CASTLE INTERNATIONAL COR				
22252583	22252583		06/30/2017	001300 TOWER RENTAL		650.00	0.00	650.00
Check Totals:						650.00	0.00	650.00
WC 00007770	07/21/17	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF036058	RF036058		06/30/2017	935185 Professional Services		6,040.71	0.00	6,040.71
Check Totals:						6,040.71	0.00	6,040.71
WC 00007771	07/21/17	MW	55538	DISCOUNT MAIL SERVICES INC				
11616	11616		07/19/2017	001000 POSTAGE DEPOSI		12,000.00	0.00	12,000.00
Check Totals:						12,000.00	0.00	12,000.00
WC 00007772	07/21/17	MW	59347	DOKKEN ENGINEERING				
31679	31679		06/30/2017	300000 Major Cap Projects-Capitalize		5,579.33	0.00	5,579.33
Check Totals:						5,579.33	0.00	5,579.33
WC 00007773	07/21/17	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1358	1358		06/30/2017	001112 ED/TOURISM		4,582.50	0.00	4,582.50
Check Totals:						4,582.50	0.00	4,582.50
WC 00007774	07/21/17	MW	14678	DURHAM PUMP INC				
164997IN	164997IN		06/30/2017	929630 PUMP PARTS		1,313.30	0.00	1,313.30
Check Totals:						1,313.30	0.00	1,313.30
WC 00007775	07/21/17	MW	13995	DYE, LINDA				
DYE 7/11-14	DYE 7/11-14		06/30/2017	001300 EXP REIMBURSE		112.00	0.00	112.00
Check Totals:						112.00	0.00	112.00
WC 00007776	07/21/17	MW	P03705	DYKE, STEVE				
DYKE 8/7-9	DYKE 8/7-9		07/19/2017	001300 PER DIEM		238.00	0.00	238.00
Check Totals:						238.00	0.00	238.00
WC 00007777	07/21/17	MW	57702	EMPLOYEE RELATIONS				
79009	79009		06/30/2017	001130 CREDIT RPTS		51.00	0.00	51.00
Check Totals:						51.00	0.00	51.00
WC 00007778	07/21/17	MW	11121	ENLOE MEDICAL CENTER				
138802 5/17	138802 5/17		06/30/2017	001130 FY15/16 PERSON		2,081.00	0.00	2,081.00
138802 5/17	138802 5/17		06/30/2017	001130 FY15/16 PERSON		94.00	0.00	94.00
138802 6/17	138802 6/17		06/30/2017	001130 Pre Employment		292.00	0.00	292.00
138802 6/17	138802 6/17		06/30/2017	001130 In-Service Med		94.00	0.00	94.00
138802 6/17	138802 6/17		06/30/2017	001130 Drug & Alcohol		541.00	0.00	541.00
JUNE 2017	JUNE 2017		06/30/2017	001300 Sexual Assault		3,801.00	0.00	3,801.00
JUNE 2017	JUNE 2017		06/30/2017	001300 Medical Testin		1,185.00	0.00	1,185.00
Check Totals:						8,088.00	0.00	8,088.00
WC 00007779	07/21/17	MW	51066	EVERGREEN JANITORIAL SUPPLY				
30637	30637		07/19/2017	002682 Custodial Supp		214.15	0.00	214.15
30637	30637		07/19/2017	930640 Custodial Supp		501.20	0.00	501.20
30637	30637		07/19/2017	850670 Custodial Supp		56.96	0.00	56.96
30637	30637		07/19/2017	856691 Custodial Supp		63.79	0.00	63.79
30637	30637		07/19/2017	853660 Custodial Supp		11.39	0.00	11.39
30637	30637		07/19/2017	212659 Custodial Supp		63.79	0.00	63.79
Check Totals:						911.28	0.00	911.28
WC 00007780	07/21/17	MW	31048	EWING IRRIGATION PRODUCTS INC				
3634296	3634296		06/30/2017	002682 STICK TOOLS		279.04	0.00	279.04
Check Totals:						279.04	0.00	279.04
WC 00007781	07/21/17	MW	59289	FACILITYDUDECOM				
INV06239	INV06239		07/20/2017	400000 FACILITY DUDE		5,971.90	0.00	5,971.90

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Check Totals:					5,971.90	0.00	5,971.90
WC 00007782	07/21/17	MW	T4443	FAHEY, PEGGY			
AL17000595	REF AL17000595 I		07/19/2017	001000 AL REFUND	32.00	0.00	32.00
Check Totals:					32.00	0.00	32.00
WC 00007783	07/21/17	MW	P00445	FINKBINER, ROCHELLE			
FINKBINER 6/19-	FINKBINER 6		06/30/2017	001400 EXP REIMBURSE	87.85	0.00	87.85
Check Totals:					87.85	0.00	87.85
WC 00007784	07/21/17	MW	50680	FOUNTAIN PEOPLE INC			
65632IN	65632IN		06/30/2017	002682 PLAZA FOUNTAIN	1,220.10	0.00	1,220.10
Check Totals:					1,220.10	0.00	1,220.10
WC 00007785	07/21/17	MW	49944	GALLAWAY ENTERPRISES INC			
1822	1822		06/30/2017	400000 SPA ATTACH #7	1,025.00	0.00	1,025.00
1829	1829		06/30/2017	400000 SPA ATTACH #9	1,035.00	0.00	1,035.00
1835	1835		06/30/2017	400000 SPA ATTACH #8	615.00	0.00	615.00
Check Totals:					2,675.00	0.00	2,675.00
WC 00007786	07/21/17	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SE			
15769	15769		06/30/2017	929630 WEAR LINER	1,287.30	0.00	1,287.30
Check Totals:					1,287.30	0.00	1,287.30
WC 00007787	07/21/17	MW	51525	GEOCON CONSULTANTS INC			
2706623	2706623		06/30/2017	312000 Major Cap Proj-Non Capitalize	4,345.81	0.00	4,345.81
Check Totals:					4,345.81	0.00	4,345.81
WC 00007788	07/21/17	MW	51845	GRID ALTERNATIVES NORTH VALLEY			
ARI0003197	ARI0003197		06/30/2017	201000 Major Cap Proj-Non Capitalize	3,745.60	0.00	3,745.60
Check Totals:					3,745.60	0.00	3,745.60
WC 00007789	07/21/17	MW	28073	GUILLOIN INC CONSTRUCTION			
R000060626	REF R000060626 I		07/19/2017	862000 3479 EATON RD	0.80	0.00	0.80
Check Totals:					0.80	0.00	0.80
WC 00007790	07/21/17	MW	22921	HABITAT FOR HUMANITY INC			
2388	2388		06/30/2017	206000 Loan Disbursements	22,240.33	0.00	22,240.33
2389	2389		06/30/2017	206000 Loan Disbursements	5,897.82	0.00	5,897.82
2390	2390		06/30/2017	206000 Loan Disbursements	401.67	0.00	401.67
Check Totals:					28,539.82	0.00	28,539.82
WC 00007791	07/21/17	MW	T4442	HANSON, JASMINE			
CR406486	REFUI CR406486 RE		06/30/2017	920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00007792	07/21/17	MW	18330	HI TECH EMERGENCY VEHICLE SERV			
157593	157593		06/30/2017	929630 AUX PUMP ENG	183.17	0.00	183.17
157594	157594		06/30/2017	929630 AUX ENG	411.67	0.00	411.67
Check Totals:					594.84	0.00	594.84
WC 00007793	07/21/17	MW	58820	IPS GROUP INC			
26210	26210		06/30/2017	853660 SMARTMETER MAI	3,942.77	0.00	3,942.77
Check Totals:					3,942.77	0.00	3,942.77
WC 00007794	07/21/17	MW	05054	IRIS SOFTWARE INC			
9252	9252		06/30/2017	400000 Major Cap Proj-Non Capitalize	2,475.00	0.00	2,475.00
Check Totals:					2,475.00	0.00	2,475.00
WC 00007795	07/21/17	MW	14776	JC NELSON SUPPLY COMPANY			
712732	712732		06/30/2017	002682 JAN CERT CLG H	70.77	0.00	70.77
Check Totals:					70.77	0.00	70.77
WC 00007796	07/21/17	MW	01179	JESSEE HEATING AND AIR INC			
389585274	389585274		06/30/2017	930640 DISPATCH AR	85.00	0.00	85.00
Check Totals:					85.00	0.00	85.00

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WC 00007797	07/21/17	MW	25048	JOHNNY ON THE SPOT PORTABLE TO				
37495	37495		06/30/2017	002682	Contractual	1,652.90	0.00	1,652.90
37495	37495		06/30/2017	850670	Contractual	75.00	0.00	75.00
Check Totals:						1,727.90	0.00	1,727.90
WC 00007798	07/21/17	MW	T4445	KEMP, DAVID AND MARY				
BC074035 REFUI	BC074035 RE		06/30/2017	920000	ADMIN BC074035	280.00	0.00	280.00
Check Totals:						280.00	0.00	280.00
WC 00007799	07/21/17	MW	53162	KOEFRAN INDUSTRIES				
233899	233899		06/30/2017	001348	ANIMAL DISPOSA	1,000.00	0.00	1,000.00
234132	234132		06/30/2017	001348	ANIMAL DISPOSA	405.00	0.00	405.00
Check Totals:						1,405.00	0.00	1,405.00
WC 00007800	07/21/17	MW	P03510	KOVACS, CAMERON				
KOVACS 6/19-24	KOVACS 6/19		06/30/2017	001300	EXP REIMBURSE	14.97	0.00	14.97
Check Totals:						14.97	0.00	14.97
WC 00007801	07/21/17	MW	25796	LEGAL SHIELD				
JULY 2017	JULY 2017		07/19/2017	936000	Legal Represen	905.75	0.00	905.75
Check Totals:						905.75	0.00	905.75
WC 00007802	07/21/17	MW	22086	LEHR AUTO ELECTRIC				
1136742	1136742		06/30/2017	929630	COVER	7.61	0.00	7.61
1136832	1136832		06/30/2017	929630	STROBE	87.22	0.00	87.22
Check Totals:						94.83	0.00	94.83
WC 00007803	07/21/17	MW	34934	LEXIS NEXIS				
1706326609	1706326609		06/30/2017	001300	JUNE 2017	305.98	0.00	305.98
Check Totals:						305.98	0.00	305.98
WC 00007804	07/21/17	MW	55627	LINCOLN FINANCIAL GROUP				
JULY 2017 LIFE	JULY 2017 LI		07/19/2017	936000	Life Insurance	2,788.95	0.00	2,788.95
JULY 2017 LIFE	JULY 2017 LI		07/19/2017	001150	Employee Benef	0.05	0.00	0.05
JULY 2017 LTD	JULY 2017 LT		07/19/2017	936000	Long-Term Disa	8,339.59	0.00	8,339.59
JULY 2017 LTD	JULY 2017 LT		07/19/2017	001150	Employee Benef	0.05	0.00	0.05
Check Totals:						11,128.64	0.00	11,128.64
WC 00007805	07/21/17	MW	14029	LOCKSMITHING ENTERPRISES				
75232	75232		06/30/2017	930640	FRONT GATE	40.00	0.00	40.00
75244	75244		06/30/2017	001300	SWAT KEYS	17.70	0.00	17.70
75249	75249		06/30/2017	001300	Special Depart	25.00	0.00	25.00
Check Totals:						82.70	0.00	82.70
WC 00007806	07/21/17	MW	58840	LPS TACTICAL AND PERSONAL SECU				
7597A	7597A		06/30/2017	001300	E NELSON	316.17	0.00	316.17
Check Totals:						316.17	0.00	316.17
WC 00007807	07/21/17	MW	47387	M AND S WESLEY TREE SERVICE				
3917	3917		07/19/2017	002686	TREE REMOVAL	175.00	0.00	175.00
Check Totals:						175.00	0.00	175.00
WC 00007808	07/21/17	MW	40024	MARK THOMAS AND CO INC				
28426	28426		06/30/2017	300000	PSA	910.25	0.00	910.25
28427	28427		06/30/2017	300000	PSA	735.20	0.00	735.20
28428	28428		06/30/2017	300000	PSA	5,188.25	0.00	5,188.25
Check Totals:						6,833.70	0.00	6,833.70
WC 00007809	07/21/17	MW	58622	MEYERS POLICE CANINE TRAINING				
325	325		06/30/2017	001300	Training	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
WC 00007810	07/21/17	MW	29563	MICHAEL BAKER INTERNATIONAL				
983592	983592		06/30/2017	863510	Professional S	287.50	0.00	287.50
983592	983592		06/30/2017	862510	Professional S	20,642.50	0.00	20,642.50
983592	983592		06/30/2017	863510	Professional S	1,495.00	0.00	1,495.00
983592	983592		06/30/2017	863510	Professional S	467.50	0.00	467.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
983592	983592		06/30/2017	863510	Professional S	1,362.50	0.00	1,362.50	
983592	983592		06/30/2017	863510	Professional S	345.00	0.00	345.00	
Check Totals:						24,600.00	0.00	24,600.00	
WC 00007811	07/21/17	VM	VOID.CON	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
WC 00007812	07/21/17	MW	00405	MISSION LINEN AND UNIFORM SERV					
501575966	501575966		06/30/2017	930640	Laundry Serv	14.13	0.00	14.13	
504852695	504852695		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
504894382	504894382		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
504991431	504991431	SP	06/30/2017	850670	Laundry Serv	2.16	0.00	2.16	
505039724	505039724		06/30/2017	930640	Laundry Serv	14.13	0.00	14.13	
505039732	505039732		06/30/2017	850670	Laundry Serv	88.90	0.00	88.90	
505049454	505049454		06/30/2017	930640	Laundry Serv	25.14	0.00	25.14	
505049456	505049456		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
505049457	505049457		06/30/2017	929630	Laundry Serv	76.23	0.00	76.23	
505049458	505049458		06/30/2017	001650	Laundry Serv	10.42	0.00	10.42	
505049459	505049459		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
505049460	505049460		06/30/2017	930640	Laundry Serv	10.46	0.00	10.46	
505049461	505049461		06/30/2017	930640	Laundry Serv	21.40	0.00	21.40	
505049462	505049462		06/30/2017	930640	Laundry Serv	10.80	0.00	10.80	
505049463	505049463		06/30/2017	930640	Laundry Serv	8.08	0.00	8.08	
505049473	505049473		06/30/2017	856691	Laundry Serv	5.17	0.00	5.17	
505083464	505083464		06/30/2017	930640	Laundry Serv	14.13	0.00	14.13	
505083472	505083472		06/30/2017	850670	Laundry Serv	88.57	0.00	88.57	
505093422	505093422		06/30/2017	930640	Laundry Serv	25.14	0.00	25.14	
505093424	505093424		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
505093425	505093425		06/30/2017	929630	Laundry Serv	76.23	0.00	76.23	
505093426	505093426		06/30/2017	001650	Laundry Serv	10.09	0.00	10.09	
505093427	505093427		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
505093428	505093428		06/30/2017	930640	Laundry Serv	10.46	0.00	10.46	
505093429	505093429		06/30/2017	930640	Laundry Serv	21.40	0.00	21.40	
505093430	505093430		06/30/2017	930640	Laundry Serv	10.80	0.00	10.80	
505093431	505093431		06/30/2017	930640	Laundry Serv	8.08	0.00	8.08	
505093440	505093440		06/30/2017	856691	Laundry Serv	5.17	0.00	5.17	
505127959	505127959		06/30/2017	930640	Laundry Serv	14.13	0.00	14.13	
505127967	505127967		06/30/2017	850670	Laundry Serv	88.57	0.00	88.57	
505134650	505134650		06/30/2017	930640	Laundry Serv	25.14	0.00	25.14	
505134652	505134652		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
505134653	505134653		06/30/2017	929630	Laundry Serv	74.58	0.00	74.58	
505134654	505134654		06/30/2017	001650	Laundry Serv	10.09	0.00	10.09	
505134655	505134655		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
505134656	505134656		06/30/2017	930640	Laundry Serv	10.46	0.00	10.46	
505134657	505134657		06/30/2017	930640	Laundry Serv	21.40	0.00	21.40	
505134658	505134658		06/30/2017	930640	Laundry Serv	10.80	0.00	10.80	
505134659	505134659		06/30/2017	930640	Laundry Serv	8.08	0.00	8.08	
505134669	505134669		06/30/2017	856691	Laundry Serv	5.17	0.00	5.17	
505175974	505175974		06/30/2017	850670	Laundry Serv	88.90	0.00	88.90	
505189238	505189238		06/30/2017	930640	Laundry Serv	25.14	0.00	25.14	
505189240	505189240		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
505189241	505189241		06/30/2017	929630	Laundry Serv	74.58	0.00	74.58	
505189242	505189242		06/30/2017	001650	Laundry Serv	10.09	0.00	10.09	
505189243	505189243		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
505189244	505189244		06/30/2017	930640	Laundry Serv	10.46	0.00	10.46	
505189245	505189245		06/30/2017	930640	Laundry Serv	21.40	0.00	21.40	
505189246	505189246		06/30/2017	930640	Laundry Serv	10.80	0.00	10.80	
505189256	505189256		06/30/2017	856691	Laundry Serv	5.17	0.00	5.17	
505222891	505222891		06/30/2017	930640	Laundry Serv	14.13	0.00	14.13	
505222899	505222899		06/30/2017	850670	Laundry Serv	90.55	0.00	90.55	
505230619	505230619		06/30/2017	930640	Laundry Serv	25.14	0.00	25.14	
505230620	505230620		06/30/2017	930640	Laundry Serv	15.75	0.00	15.75	
505230621	505230621		06/30/2017	002682	Laundry Serv	5.16	0.00	5.16	
505230622	505230622		06/30/2017	929630	Laundry Serv	74.58	0.00	74.58	
505230623	505230623		06/30/2017	001650	Laundry Serv	9.43	0.00	9.43	
505230624	505230624		06/30/2017	850670	Laundry Serv	4.56	0.00	4.56	
505230625	505230625		06/30/2017	930640	Laundry Serv	10.46	0.00	10.46	
505230626	505230626		06/30/2017	930640	Laundry Serv	21.40	0.00	21.40	
505230627	505230627		06/30/2017	930640	Laundry Serv	10.80	0.00	10.80	
505230628	505230628		06/30/2017	930640	Laundry Serv	8.08	0.00	8.08	
505230639	505230639		06/30/2017	856691	Laundry Serv	5.17	0.00	5.17	
Check Totals:						1,415.86	0.00	1,415.86	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00007813	07/21/17	MW	01947	MJB WELDING SUPPLY INC			
1170626	1170626		06/30/2017	001650 Materials and	45.12	0.00	45.12
1173336	1173336		06/30/2017	002682 GAS & WELDING	19.00	0.00	19.00
				Check Totals:	64.12	0.00	64.12
WC 00007814	07/21/17	MW	15899	MOTOROLA COMMUNICATIONS INC			
13162199	13162199		06/30/2017	932000 Major Cap Projects-Capitalize	27,924.15	0.00	27,924.15
13162199	13162199		06/30/2017	932000 VHF PD RADIOS	-126.87	0.00	-126.87
				Check Totals:	27,797.28	0.00	27,797.28
WC 00007815	07/21/17	MW	58316	MT HALL AND ASSOCIATES INC			
761	761		06/30/2017	862615 PSA	710.00	0.00	710.00
				Check Totals:	710.00	0.00	710.00
WC 00007816	07/21/17	MW	06780	MT SHASTA SPRING WATER CO INC			
400307	400307		06/30/2017	001300 BINTF	33.92	0.00	33.92
401658	401658		06/30/2017	001300 SUBSTATION	39.91	0.00	39.91
402149	402149		06/30/2017	001348 Special Depart	39.91	0.00	39.91
404092	404092		06/30/2017	001300 CPD	39.91	0.00	39.91
				Check Totals:	153.65	0.00	153.65
WC 00007817	07/21/17	MW	48824	NICKEL, LISE			
P01835	7/13/17		P01835 7/13/17	07/19/2017 936000 Judgements	715.38	0.00	715.38
				Check Totals:	715.38	0.00	715.38
WC 00007818	07/21/17	MW	55426	NORTH CENTRAL LABORATORIES			
392702	392702		07/19/2017	850670 Plant Ops- Lab	1,409.44	0.00	1,409.44
				Check Totals:	1,409.44	0.00	1,409.44
WC 00007819	07/21/17	MW	42846	NORTH STATE TIRE COMPANY INC			
C19278 CREDIT	C19278 CREI		06/30/2017	929630 CORRECTED INVO	-32.30	0.00	-32.30
C19425	C19425		06/30/2017	929630 SPARE TIRES	287.75	0.00	287.75
C19425	C19425		06/30/2017	929630 SPARE TIRES	287.75	0.00	287.75
C19454	C19454		06/30/2017	929630 FLAT IN YARD	78.60	0.00	78.60
C19503	C19503		06/30/2017	929630 FLAT	67.70	0.00	67.70
C19547	C19547		06/30/2017	929630 TIRE	103.54	0.00	103.54
				Check Totals:	793.04	0.00	793.04
WC 00007820	07/21/17	MW	T4444	NORTH VALLEY COMMUNITY FOUNDAT			
CR410368 REFUI	CR410368 RE		07/19/2017	920000 REFUND	100.00	0.00	100.00
				Check Totals:	100.00	0.00	100.00
WC 00007821	07/21/17	MW	02342	NORTH VALLEY DISPOSAL INC			
201705 GATEFEE	201705 GATE		06/30/2017	001620 COMPOST SITE	50.00	0.00	50.00
201705 MGMT FE	201705 MGM		06/30/2017	001620 COMPOST SITE	5,115.36	0.00	5,115.36
201706 MGMT FE	201706 MGM		06/30/2017	001620 COMPOST SITE	5,115.36	0.00	5,115.36
				Check Totals:	10,280.72	0.00	10,280.72
WC 00007822	07/21/17	MW	10494	NORTHERN CALIFORNIA GLOVE			
203900	203900		06/30/2017	001348 Materials and	261.69	0.00	261.69
				Check Totals:	261.69	0.00	261.69
WC 00007823	07/21/17	MW	59446	NORTHERN RECYCLING AND WASTE S			
2200350153 6/17	2200350153 €		06/30/2017	002686 OLD DURHAM WOO	28.00	0.00	28.00
				Check Totals:	28.00	0.00	28.00
WC 00007824	07/21/17	MW	06029	NORTHSTAR ENGINEERING			
70967	70967		06/30/2017	300000 PSA	281.25	0.00	281.25
71072	71072		06/30/2017	308000 Major Cap Projects-Capitalize	3,492.50	0.00	3,492.50
				Check Totals:	3,773.75	0.00	3,773.75
WC 00007825	07/21/17	MW	17674	OFFICE DEPOT 00917			
923623225001	92362322500		06/30/2017	001130 OFFICE SUPPLY	133.87	0.00	133.87
924059318001	92405931800		06/30/2017	001130 CREDIT	-90.98	0.00	-90.98
929445113001	92944511300		06/30/2017	001130 OFFICE SUPPLY	128.68	0.00	128.68
936839914001	93683991400		06/30/2017	001348 Office Expense	162.63	0.00	162.63
937781749001	93778174900		06/30/2017	001130 OFFICE SUPPLY	57.53	0.00	57.53
940078104001	94007810400		06/30/2017	400610 OFFICE SUPPLY	106.68	0.00	106.68

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
940078240001	94007824000		06/30/2017	400610	OFFICE SUPPLY	29.99	0.00	29.99
Check Totals:						528.40	0.00	528.40
WC 00007826	07/21/17	MW	32021	OMNI MEANS LTD				
37984	37984		06/30/2017	863615	PSA	550.00	0.00	550.00
37985	37985		06/30/2017	863615	PSA	114.31	0.00	114.31
38057	38057		06/30/2017	308000	Major Cap Proj-Non Capitalize	10,836.00	0.00	10,836.00
38090	38090		06/30/2017	400000	PSA	7,181.34	0.00	7,181.34
Check Totals:						18,681.65	0.00	18,681.65
WC 00007827	07/21/17	MW	49797	OWEN EQUIPMENT COMPANY				
39454	39454		06/30/2017	929630	SWITCH	51.61	0.00	51.61
Check Totals:						51.61	0.00	51.61
WC 00007828	07/21/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194 6/1/	01436457194		06/30/2017	001650	Electric	132.24	0.00	132.24
16696482542 6/1/	16696482542		06/30/2017	001650	Electric	53.76	0.00	53.76
17716293869R6/1	17716293869		06/30/2017	002682	Electric	56.92	0.00	56.92
21626459503 6/1/	21626459503		06/30/2017	212653	Electric	10.38	0.00	10.38
27089096617 6/1/	27089096617		06/30/2017	586614	Electric	22.65	0.00	22.65
29375706057 6/1/	29375706057		06/30/2017	001650	Electric	80.09	0.00	80.09
32056251054 6/1/	32056251054		06/30/2017	A03614	Electric	10.34	0.00	10.34
37835084304R6/1	37835084304		06/30/2017	544614	Electric	11.55	0.00	11.55
37835084304R6/1	37835084304		06/30/2017	185614	Electric	10.70	0.00	10.70
44810423309 7/1/	44810423309		07/19/2017	850670	Electric	975.05	0.00	975.05
50033141479 6/1/	50033141479		06/30/2017	169614	Electric	10.34	0.00	10.34
50106683449 7/1/	50106683449		07/19/2017	856691	Electric	250.31	0.00	250.31
50106683449 7/1/	50106683449		07/19/2017	856691	Natural Gas	8.52	0.00	8.52
51598733411 6/1/	51598733411		06/30/2017	195614	Electric	19.41	0.00	19.41
56645075864R6/1	56645075864		06/30/2017	582614	Electric	13.85	0.00	13.85
58511472316R6/1	58511472316		06/30/2017	001348	Electric	2,370.56	0.00	2,370.56
58511472316R6/1	58511472316		06/30/2017	001348	Natural Gas	127.83	0.00	127.83
62656535093 6/1/	62656535093		06/30/2017	001300	Electric	2,051.59	0.00	2,051.59
62656535093 6/1/	62656535093		06/30/2017	001300	Natural Gas	15.87	0.00	15.87
63990433938R6/1	63990433938		06/30/2017	002682	Electric	124.05	0.00	124.05
71879420298R6/1	71879420298		06/30/2017	001650	Electric	13.07	0.00	13.07
80796802769 6/1/	80796802769		06/30/2017	001650	Electric	49.68	0.00	49.68
81547982421 6/1/	81547982421		06/30/2017	850670	Electric	15.66	0.00	15.66
82213918855 6/1/	82213918855		06/30/2017	850670	Electric	26,333.80	0.00	26,333.80
86110078044 6/1/	86110078044		06/30/2017	590613	Electric	30.91	0.00	30.91
88709980036 6/1/	88709980036		06/30/2017	591613	Electric	19.38	0.00	19.38
91790458458 6/1/	91790458458		06/30/2017	001650	Electric	89.50	0.00	89.50
92626356445 6/1/	92626356445		06/30/2017	001650	Electric	87.03	0.00	87.03
94653113038 7/1/	94653113038		07/19/2017	001650	Electric	10.61	0.00	10.61
Check Totals:						33,005.65	0.00	33,005.65
WC 00007829	07/21/17	MW	13380	PACIFIC GAS AND ELECTRIC				
76544105	76544105		06/30/2017	850670	RIVER RD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
WC 00007830	07/21/17	MW	13380	PACIFIC GAS AND ELECTRIC				
76420470 REISSI	76420470 RE		06/30/2017	001601	LED STREETLIGH	462,773.00	0.00	462,773.00
76504638	76504638		06/30/2017	850670	DEPARTING LOAD	1,738.64	0.00	1,738.64
Check Totals:						464,511.64	0.00	464,511.64
WC 00007831	07/21/17	MW	P03805	PENA, OMAR				
PENA 7/31-8/4	PENA 7/31-8/		07/20/2017	001300	PER DIEM	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
WC 00007832	07/21/17	MW	07620	PERKINS MOBILE AUTO GLASS				
W064601	W064601		06/30/2017	929630	GLASS REPLACE	85.00	0.00	85.00
W064601	W064601		06/30/2017	929630	GLASS REPLACE	115.00	0.00	115.00
Check Totals:						200.00	0.00	200.00
WC 00007833	07/21/17	MW	49926	PETERSEN TREE CARE				
1758	1758		06/30/2017	002686	EMERGENCY TREE	1,030.00	0.00	1,030.00
1759	1759		06/30/2017	002686	EMERGENCY TREE	990.00	0.00	990.00
1762	1762		07/19/2017	002682	EMGCY TREE PRN	1,760.00	0.00	1,760.00
1764	1764		07/19/2017	002682	EMGCY TREE PRN	1,540.00	0.00	1,540.00
1768	1768		07/19/2017	002686	EMRGCY TREE SV	660.00	0.00	660.00

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					Check Totals:	5,980.00	0.00	5,980.00
WC 00007834	07/21/17	MW	02370	PETERSON CAT				
SB270003336	SB270003336		06/30/2017	929630	CREDIT	-1,015.51	0.00	-1,015.51
SW270043691	SW27004369		06/30/2017	929630	WARRANTY	1,015.51	0.00	1,015.51
SW270044178	SW27004417		06/30/2017	929630	Outside Repair	722.68	0.00	722.68
					Check Totals:	722.68	0.00	722.68
WC 00007835	07/21/17	MW	29543	PLATT ELECTRIC SUPPLY				
N410867	N410867		06/30/2017	930640	OUTLET FOR CON	6.32	0.00	6.32
					Check Totals:	6.32	0.00	6.32
WC 00007836	07/21/17	MW	59007	PNC EQUIPMENT FINANCE LLC				
5996991	5996991		06/30/2017	001099	LEASE/TILLER P	112,333.46	0.00	112,333.46
5996991	5996991		06/30/2017	001099	LEASE/TILLER P	24,533.96	0.00	24,533.96
					Check Totals:	136,867.42	0.00	136,867.42
WC 00007837	07/21/17	MW	59177	POLICY CONSULTING ASSOCIATES L				
CHICO20171	CHICO20171		06/30/2017	001510	PSA	2,327.50	0.00	2,327.50
					Check Totals:	2,327.50	0.00	2,327.50
WC 00007838	07/21/17	MW	T4446	RICE, RAENA				
13014814 REFUN	13014814 RE		06/30/2017	001000	ADMIN 13014814	29.00	0.00	29.00
					Check Totals:	29.00	0.00	29.00
WC 00007839	07/21/17	MW	51970	RSINET				
3536	3536		06/30/2017	856691	Maint Agreemen	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
WC 00007840	07/21/17	MW	T4447	RUGGIERO, MONICA				
RUGGIERO 1792	RUGGIERO 1		06/30/2017	920000	CASE 17294	451.00	0.00	451.00
					Check Totals:	451.00	0.00	451.00
WC 00007841	07/21/17	MW	P00724	RUSH, NICHOLAS				
RUSH 7/31-8/4	RUSH 7/31-8/		07/20/2017	001300	PER DIEM	348.00	0.00	348.00
					Check Totals:	348.00	0.00	348.00
WC 00007842	07/21/17	MW	10876	SAFETY KLEEN CORPORATION				
74056034	74056034		06/30/2017	001650	HAZ MATERIAL	662.46	0.00	662.46
					Check Totals:	662.46	0.00	662.46
WC 00007843	07/21/17	MW	54778	SELECT JANITORIAL INC				
7514	7514		06/30/2017	930640	EXTRA WORK	75.00	0.00	75.00
					Check Totals:	75.00	0.00	75.00
WC 00007844	07/21/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFI				
1701014 07/17	1701014 07/1		07/19/2017	936000	IAFF Retiree H	2,900.00	0.00	2,900.00
					Check Totals:	2,900.00	0.00	2,900.00
WC 00007845	07/21/17	MW	T4428	STILES, KRISTIANA				
CR420759 REFUI	CR420759 RE		06/30/2017	920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00007846	07/21/17	MW	07262	SUPERION,LLC				
140080	140080		06/30/2017	001300	CAD/RMS	6,013.22	0.00	6,013.22
140364	140364		06/30/2017	001300	CAD/RMS	706.09	0.00	706.09
					Check Totals:	6,719.31	0.00	6,719.31
WC 00007847	07/21/17	MW	48176	SUTTER MEDICAL FOUNDATION				
60000106TX16	60000106TX1		06/30/2017	001300	CASE# 17-3461	1,650.00	0.00	1,650.00
60000106TX20	60000106TX2		06/30/2017	001300	CASE# 17-3532	550.00	0.00	550.00
					Check Totals:	2,200.00	0.00	2,200.00
WC 00007848	07/21/17	MW	36529	TAHOE PURE				
379512	379512		07/19/2017	850670	WPCP WATER	20.00	0.00	20.00
					Check Totals:	20.00	0.00	20.00

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WC 00007849	07/21/17	MW P03845	TAYLOR, GARET				
TAYLOR 6/29 RE TAYLOR 6/29	06/30/2017		001300	EXP REIMBURSE	26.55	0.00	26.55
				Check Totals:	26.55	0.00	26.55
WC 00007850	07/21/17	MW P00615	TENNISON, LORI				
TENNISON 6/19-2 TENNISON 6/19	06/30/2017		001300	EXP REIMBURSE	87.85	0.00	87.85
				Check Totals:	87.85	0.00	87.85
WC 00007851	07/21/17	MW 46313	THOMAS WELDING AND MACHINE INC				
15038A	15038A	06/30/2017	929630	Outside Repair	42.50	0.00	42.50
15149A	15149A	07/19/2017	002682	Outside Repair	250.04	0.00	250.04
				Check Totals:	292.54	0.00	292.54
WC 00007852	07/21/17	MW 03039	THRIFTY ROOTER				
167400	167400	06/30/2017	930640	TRANSIT STATIO	99.00	0.00	99.00
167543	167543	06/30/2017	002682	RINGEL	839.53	0.00	839.53
				Check Totals:	938.53	0.00	938.53
WC 00007853	07/21/17	MW 18049	THYSSENKRUPP ELEVATOR CORPORAT				
3003280155	3003280155	06/30/2017	930640	ELEVATOR MAINT	285.00	0.00	285.00
3003280158	3003280158	06/30/2017	853660	ELEVATOR MAINT	570.00	0.00	570.00
3003280646	3003280646	06/30/2017	930640	ELEVATOR MAINT	75.00	0.00	75.00
3003280647	3003280647	06/30/2017	930640	ELEVATOR MAINT	75.00	0.00	75.00
3003281594	3003281594	06/30/2017	930640	ELEVATOR MAINT	570.00	0.00	570.00
				Check Totals:	1,575.00	0.00	1,575.00
WC 00007854	07/21/17	MW 57365	TRANSUNION RISK AND ALTERNATIV				
360824 6/17	360824 6/17	06/30/2017	001300	Communications	110.00	0.00	110.00
				Check Totals:	110.00	0.00	110.00
WC 00007855	07/21/17	MW 02283	UNIFORMS TUXEDOS AND MORE				
153719	153719	06/30/2017	001300	J CECCATO	38.56	0.00	38.56
153726	153726	06/30/2017	001300	S BENNETT	30.02	0.00	30.02
153734	153734	06/30/2017	001300	D BOUTWELL	434.20	0.00	434.20
153787	153787	06/30/2017	001300	R FINKBINER	214.12	0.00	214.12
153804	153804	06/30/2017	001300	E NELSON	104.46	0.00	104.46
153823	153823	06/30/2017	001300	M MAXEY	160.77	0.00	160.77
153831	153831	06/30/2017	001300	C BARROW	70.20	0.00	70.20
153833	153833	06/30/2017	001300	G TAYLOR	103.98	0.00	103.98
153848	153848	06/30/2017	001300	W ROCKWELL	160.79	0.00	160.79
153948	153948	06/30/2017	002682	UNIFORM BOOTS	193.00	0.00	193.00
				Check Totals:	1,510.10	0.00	1,510.10
WC 00007856	07/21/17	MW 17863	UNITED PARCEL SERVICE				
906442277	906442277	07/19/2017	001150	Postage & Mail	56.60	0.00	56.60
906442287	906442287	07/19/2017	001150	Postage & Mail	33.59	0.00	33.59
906442287	906442287	07/19/2017	001300	Postage & Mail	60.17	0.00	60.17
906442287	906442287	07/19/2017	001150	Postage & Mail	8.40	0.00	8.40
906442287	906442287	07/19/2017	001106	Postage & Mail	53.01	0.00	53.01
				Check Totals:	211.77	0.00	211.77
WC 00007857	07/21/17	MW 17014	UNITED RENTALS NORTH AMERICA I				
147987264001	14798726400	06/30/2017	856691	LIFT FOR 110	434.61	0.00	434.61
				Check Totals:	434.61	0.00	434.61
WC 00007858	07/21/17	MW 10348	UNITED ROTARY BRUSH CORP				
9413	9413	06/30/2017	929630	SWEEP WIRE STO	-216.19	0.00	-216.19
9429	9429	06/30/2017	929630	SWEEP WIRE STO	-111.00	0.00	-111.00
C1198008	C1198008	06/30/2017	929630	SWEEP WIRE STO	2,716.19	0.00	2,716.19
				Check Totals:	2,389.00	0.00	2,389.00
WC 00007859	07/21/17	MW 46715	VALI COOPER AND ASSOCIATES INC				
1600140001	1600140001	06/30/2017	300000	PSA	27,192.38	0.00	27,192.38
				Check Totals:	27,192.38	0.00	27,192.38
WC 00007860	07/21/17	MW 52526	VALLEY OAK VETERINARY CENTER				
52744876	52744876	06/30/2017	050300	Donations - Ex	68.00	0.00	68.00
572743768	572743768	06/30/2017	050300	Donations - Ex	220.90	0.00	220.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
572744613	572744613		06/30/2017	050300	Donations - Ex	675.56	0.00	675.56
572744838	572744838		06/30/2017	050300	Donations - Ex	196.59	0.00	196.59
572745390	572745390		06/30/2017	050300	Donations - Ex	85.90	0.00	85.90
572746152	572746152		06/30/2017	050300	Donations - Ex	150.00	0.00	150.00
572746410	572746410		06/30/2017	050300	Donations - Ex	64.50	0.00	64.50
572747125	572747125		06/30/2017	050300	Donations - Ex	46.00	0.00	46.00
572747870	572747870		06/30/2017	050300	Donations - Ex	73.08	0.00	73.08
572749593	572749593		06/30/2017	050300	Donations - Ex	110.39	0.00	110.39
572750332	572750332		06/30/2017	050300	Donations - Ex	180.41	0.00	180.41
572750698	572750698		06/30/2017	050300	Donations - Ex	108.80	0.00	108.80
572750846	572750846		06/30/2017	050300	Donations - Ex	165.00	0.00	165.00
572751482	572751482		06/30/2017	050300	Donations - Ex	376.66	0.00	376.66
572751966	572751966		06/30/2017	050300	Donations - Ex	113.00	0.00	113.00
572752004	572752004		06/30/2017	050300	Donations - Ex	279.25	0.00	279.25
572752521	572752521		06/30/2017	050300	Donations - Ex	274.96	0.00	274.96
572753047	572753047		06/30/2017	050300	Donations - Ex	298.10	0.00	298.10
572753075	572753075		06/30/2017	050300	Donations - Ex	77.00	0.00	77.00
572753076	572753076		06/30/2017	050300	Donations - Ex	77.00	0.00	77.00
572753077	572753077		06/30/2017	050300	Donations - Ex	77.00	0.00	77.00
Check Totals:						3,718.10	0.00	3,718.10
WC 00007861	07/21/17	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
2657	2657		06/30/2017	001300	Medical Testin	2,192.00	0.00	2,192.00
Check Totals:						2,192.00	0.00	2,192.00
WC 00007862	07/21/17	MW	04069	VALLEY WIDE FASTENERS				
162364IN	162364IN		06/30/2017	300000	Major Cap Proj	14.28	0.00	14.28
Check Totals:						14.28	0.00	14.28
WC 00007863	07/21/17	MW	30681	VERIZON WIRELESS				
9788434986	9788434986		06/30/2017	850670	Communications	169.90	0.00	169.90
9788434986	9788434986		06/30/2017	212655	Communications	53.74	0.00	53.74
9788434986	9788434986		06/30/2017	930640	Communications	40.01	0.00	40.01
9788434986	9788434986		06/30/2017	001650	Communications	40.01	0.00	40.01
9788462215	9788462215		06/30/2017	001400	Communications	1,433.53	0.00	1,433.53
9788462215	9788462215		06/30/2017	001601	Communications	93.75	0.00	93.75
9788462215	9788462215		06/30/2017	001620	Communications	64.77	0.00	64.77
9788462215	9788462215		06/30/2017	001650	Communications	34.51	0.00	34.51
9788462215	9788462215		06/30/2017	002682	Communications	729.54	0.00	729.54
9788462215	9788462215		06/30/2017	002686	Communications	251.75	0.00	251.75
9788462215	9788462215		06/30/2017	212655	Communications	117.70	0.00	117.70
9788462215	9788462215		06/30/2017	001106	Communications	40.01	0.00	40.01
9788462215	9788462215		06/30/2017	213535	Communications	229.33	0.00	229.33
9788462215	9788462215		06/30/2017	935180	Communications	756.55	0.00	756.55
9788462215	9788462215		06/30/2017	400610	Communications	336.81	0.00	336.81
9788462215	9788462215		06/30/2017	307000	Major Cap Proj	78.02	0.00	78.02
9788462215	9788462215		06/30/2017	850670	Communications	501.20	0.00	501.20
9788462215	9788462215		06/30/2017	853660	Communications	172.57	0.00	172.57
9788462215	9788462215		06/30/2017	856691	Communications	53.74	0.00	53.74
9788462215	9788462215		06/30/2017	862520	Communications	224.85	0.00	224.85
9788462215	9788462215		06/30/2017	929630	Communications	53.74	0.00	53.74
9788462215	9788462215		06/30/2017	930640	Communications	216.59	0.00	216.59
9788462216	9788462216		06/30/2017	001101	Communications	38.01	0.00	38.01
9788462216	9788462216		06/30/2017	001400	Communications	0.22	0.00	0.22
9788462217	9788462217		06/30/2017	001300	PD CELL	7,567.18	0.00	7,567.18
Check Totals:						13,298.03	0.00	13,298.03
WC 00007864	07/21/17	MW	53847	VICTOR MEDICAL COMPANY				
4285482	4285482		06/30/2017	001348	Medications/An	620.73	0.00	620.73
4287574	4287574		06/30/2017	001348	Materials and	157.43	0.00	157.43
4287574	4287574		06/30/2017	050300	Donations - Ex	775.56	0.00	775.56
Check Totals:						1,553.72	0.00	1,553.72
WC 00007865	07/21/17	MW	14863	VWR INTERNATIONAL LLC				
8049127536	8049127536		07/19/2017	850670	Plant Ops- Lab	208.55	0.00	208.55
8049129999	8049129999		07/19/2017	850670	Plant Ops- Lab	269.98	0.00	269.98
8049155794	8049155794		07/19/2017	850670	Plant Ops- Lab	32.17	0.00	32.17
Check Totals:						510.70	0.00	510.70
WC 00007866	07/21/17	MW	59448	WEST YOST ASSOCIATES INC				
2032205	2032205		06/30/2017	300000	PSA	56,351.39	0.00	56,351.39

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Check Totals:					56,351.39	0.00	56,351.39
WC 00007867 3768330	07/21/17 3768330	MW	52061 06/30/2017	WESTERN ENERGY SYSTEMS 850670 Plant Ops- Equ	275.42	0.00	275.42
Check Totals:					275.42	0.00	275.42
WC 00007868 19262 19263	07/21/17 19262 19263	MW	58823 06/30/2017 06/30/2017	WGR SOUTHWEST INC 400000 Major Cap Proj-Non Capitalize 856691 Contractual	895.00 1,455.00	0.00 0.00	895.00 1,455.00
Check Totals:					2,350.00	0.00	2,350.00
WC 00007869 01035178	07/21/17 01035178	MW	20479 06/30/2017	WILLDAN FINANCIAL SERVICES 863615 Professional Services	8,500.00	0.00	8,500.00
Check Totals:					8,500.00	0.00	8,500.00
WC 00007870 148724	07/21/17 148724	MW	10149 06/30/2017	WORK TRAINING CENTER INC 300000 RECYCLING COLL	1,820.00	0.00	1,820.00
Check Totals:					1,820.00	0.00	1,820.00
WC 00007871 2606129849	07/21/17 2606129849	MW	59267 06/30/2017	WRA INC 863000 PSA	3,331.53	0.00	3,331.53
Check Totals:					3,331.53	0.00	3,331.53
WC 00007872 319	07/21/17 319	MW	17206 06/30/2017	ZAP MANUFACTURING INC 307000 Major Cap Proj	506.40	0.00	506.40
Check Totals:					506.40	0.00	506.40
WC 00007873 P03050 7/13/17	07/21/17 P03050 7/13/17	MW	59535 07/19/2017	ZUSCHIN, NANCY 936000 Judgements	276.92	0.00	276.92
Check Totals:					276.92	0.00	276.92
WC 00007874 484523	07/25/17 484523	MW	22282 07/25/2017	CA ST WATER RESOURCES CONTROL 400000 RIVER RD TRUNK	622.00	0.00	622.00
Check Totals:					622.00	0.00	622.00
WC 00007875 J057517C	07/28/17 J057517C	MW	59081 06/30/2017	4LEAF INC 862520 BLDG PLAN REVI	2,525.00	0.00	2,525.00
Check Totals:					2,525.00	0.00	2,525.00
WC 00007876 INV003306 INV003306 INV003306 INV003306 INV003306	07/28/17 INV003306 INV003306 INV003306 INV003306 INV003306	MW	52449 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017	A G PRIVATE PROTECTION 853660 SECURITY SERVI 212659 SECURITY SERVI 002682 SECURITY SERVI 930640 SECURITY SERVI 930640 SECURITY SERVI	370.53 1,976.16 2,469.28 370.53 258.75	0.00 0.00 0.00 0.00 0.00	370.53 1,976.16 2,469.28 370.53 258.75
Check Totals:					5,445.25	0.00	5,445.25
WC 00007877 56187A	07/28/17 56187A	MW	59288 06/30/2017	ALTEC SYSTEMS INC 862520 SOFTFILE PSA	4,554.60	0.00	4,554.60
Check Totals:					4,554.60	0.00	4,554.60
WC 00007878 20170516112 20170516113 20170516114 20170516115 20170616225 20170616226 20170616227 20170616228	07/28/17 20170516112 20170516113 20170516114 20170516115 20170616225 20170616226 20170616227 20170616228	MW	57368 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	ALVAREZ GLASMAN AND COLVIN 001160 LEGAL SERVICES 900160 LEGAL SERVICES 900160 LEGAL SERVICES 900160 LEGAL SERVICES 001160 LEGAL SERVICES 900160 LEGAL SERVICES 900160 LEGAL SERVICES 900160 LEGAL SERVICES	36,026.22 27,898.70 92.50 3,693.34 40,981.04 24,741.23 55.50 1,869.81	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36,026.22 27,898.70 92.50 3,693.34 40,981.04 24,741.23 55.50 1,869.81
Check Totals:					135,358.34	0.00	135,358.34
WC 00007879 K680003186 K680003186	07/28/17 K680003186 K680003186	MW	53751 06/30/2017 06/30/2017	AON RISK CONSULTANTS INC 900140 WC/LI STUDY 5/ 901130 WC/LI STUDY 5/	3,975.00 3,975.00	0.00 0.00	3,975.00 3,975.00
Check Totals:					7,950.00	0.00	7,950.00

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WC 00007880 17066635	07/28/17 17066635	MW 59036 06/30/2017	BENNETT ENGINEERING SERVICES I 300000 PSA		8,350.69	0.00	8,350.69
Check Totals:					8,350.69	0.00	8,350.69
WC 00007881 CR421622 REFUI	07/28/17 CR421622 RE	MW 53747 07/26/2017	BRAIN INJURY COALITION 001000 JULY 17 REFUND		393.21	0.00	393.21
Check Totals:					393.21	0.00	393.21
WC 00007882 R000060704 REF	07/28/17 R000060704	MW T4300 07/26/2017	BURNS, VICTORIA 862000 JOB 9819164		86.00	0.00	86.00
Check Totals:					86.00	0.00	86.00
WC 00007883 BC SURCHG 6/17	07/28/17 BC SURCHG 6/17	MW 10011 06/30/2017	BUTTE COUNTY AUDITOR CONTROLLE 920000 A/P - CA HWY P		56.50	0.00	56.50
BC SURCHG 6/17	BC SURCHG 6/17	06/30/2017	920000 A/P - TOWN OF		302.60	0.00	302.60
BC SURCHG 6/17	BC SURCHG 6/17	06/30/2017	001000 Parking Fines		17,381.10	0.00	17,381.10
BC SURCHG 6/17	BC SURCHG 6/17	06/30/2017	920000 A/P - BUTTE CO		549.00	0.00	549.00
BC SURCHG 6/17	BC SURCHG 6/17	06/30/2017	920000 A/P - CITY OF		96.00	0.00	96.00
CHP61617	CHP61617	06/30/2017	001000 Parking Fines		43.00	0.00	43.00
CHP61617	CHP61617	06/30/2017	001000 Parking Fine A		-37.00	0.00	-37.00
CHP61617	CHP61617	06/30/2017	920000 A/P - CA HWY P		0.50	0.00	0.50
Check Totals:					18,391.70	0.00	18,391.70
WC 00007884 IN0022674	07/28/17 IN0022674	MW 15190 07/26/2017	BUTTE COUNTY PUBLIC HEALTH DEP 850670 CUPA BILLING		849.00	0.00	849.00
Check Totals:					849.00	0.00	849.00
WC 00007885 BC61617	07/28/17 BC61617	MW 10009 06/30/2017	BUTTE GLENN COMMUNITY COLLEGE 001000 Parking Fines		1,840.00	0.00	1,840.00
BC61617	BC61617	06/30/2017	001000 Parking Fine A		-959.59	0.00	-959.59
BC61617	BC61617	06/30/2017	920000 A/P - BUTTE CO		3,114.00	0.00	3,114.00
Check Totals:					3,994.41	0.00	3,994.41
WC 00007886 APDCHICO1718	07/28/17 APDCHICO17	MW 13654 07/26/2017	CA JOINT POWERS RISK MGMT AUTH 900140 2017-18 APD		52,716.00	0.00	52,716.00
LIABCHICO1718	LIABCHICO17	07/26/2017	900140 Insurance - Co		184,391.00	0.00	184,391.00
PROPCHICO1718	PROPCHICO	07/26/2017	900140 2017-18 PROPER		65,087.00	0.00	65,087.00
Check Totals:					302,194.00	0.00	302,194.00
WC 00007887 ELLIOTT 2017	07/28/17 ELLIOTT 2017	MW 22282 06/30/2017	CA ST WATER RESOURCES CONTROL 850670 GRADE V OPERAT		90.00	0.00	90.00
Check Totals:					90.00	0.00	90.00
WC 00007888 OR61617	07/28/17 OR61617	MW 17909 06/30/2017	CITY OF OROVILLE 001000 Parking Fines		685.00	0.00	685.00
OR61617	OR61617	06/30/2017	001000 Parking Fine A		-27.75	0.00	-27.75
OR61617	OR61617	06/30/2017	920000 A/P - CITY OF		587.50	0.00	587.50
Check Totals:					1,244.75	0.00	1,244.75
WC 00007889 5975	07/28/17 5975	MW 57716 06/30/2017	ERNIES TOWING AND AUTOMOTIVE 213535 AVA TOW 6/8		300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00007890 CACHC83919	07/28/17 CACHC83919	MW 31084 07/26/2017	FASTENAL COMPANY 002682 GATE REPAIR		27.93	0.00	27.93
CACHC83920	CACHC83920	07/26/2017	002682 GATE REPAIR		78.49	0.00	78.49
Check Totals:					106.42	0.00	106.42
WC 00007891 ARI0003316	07/28/17 ARI0003316	MW 51845 06/30/2017	GRID ALTERNATIVES NORTH VALLEY 201000 Major Cap Proj-Non Capitalize		3,408.00	0.00	3,408.00
Check Totals:					3,408.00	0.00	3,408.00
WC 00007892 632	07/28/17 632	MW 57172 06/30/2017	HERO CMO 001112 PSA WEB MAINT		600.00	0.00	600.00
638	638	06/30/2017	001112 PSA WEB MAINT		600.00	0.00	600.00
Check Totals:					1,200.00	0.00	1,200.00
WC 00007893 Check_Register_For_Audit	07/28/17	MW P01815	HOGUE, STEVE				

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
138811	138811		07/26/2017	901130 ADPP HOGUE	1,476.90	0.00	1,476.90
Check Totals:					1,476.90	0.00	1,476.90
WC 00007894	07/28/17	MW	22332	HOUSING AUTHORITY OF THE COUNT			
138712 PMT 12	138712 PMT		06/30/2017	201000 TBRA-HACB	650.00	0.00	650.00
138712 PMT 12	138712 PMT		06/30/2017	206000 TBRA-HACB	5,607.55	0.00	5,607.55
Check Totals:					6,257.55	0.00	6,257.55
WC 00007895	07/28/17	MW	43566	IK CONSULTING LLC			
IKCHICO0617	IKCHICO0617		06/30/2017	862520 SPA ATTACH #3	1,062.50	0.00	1,062.50
Check Totals:					1,062.50	0.00	1,062.50
WC 00007896	07/28/17	MW	T4448	KINGSTON, SEAN			
KINGSTON 6/29-	KINGSTON 6/		06/30/2017	001510 CANDIDATE KING	503.47	0.00	503.47
Check Totals:					503.47	0.00	503.47
WC 00007897	07/28/17	MW	02369	KNIFE RIVER CONSTRUCTION			
138821 PMT 10	138821 PMT		06/30/2017	300000 PW CONTRACT	382,971.00	0.00	382,971.00
138821 PMT 10	138821 PMT		06/30/2017	300000 PW CONTRACT	-19,148.55	0.00	-19,148.55
Check Totals:					363,822.45	0.00	363,822.45
WC 00007898	07/28/17	MW	46821	LANGUAGE LINE SERVICES INC			
4099682	4099682		06/30/2017	001130 LANGUAGE LINE	14.56	0.00	14.56
Check Totals:					14.56	0.00	14.56
WC 00007899	07/28/17	MW	22321	LEGAL SERVICES OF NORTHERN CAL			
138711 PMT 2	138711 PMT		06/30/2017	201000 Grant Disbursements	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00
WC 00007900	07/28/17	MW	43283	LEWIS, WILLIAM AND JOAN			
139550 8/17	139550 8/17		07/26/2017	001400 LEASE OF 2544	2,216.00	0.00	2,216.00
Check Totals:					2,216.00	0.00	2,216.00
WC 00007901	07/28/17	MW	10719	LOCAL GOVERNMENT COMMISSION			
270BCHI07	270BCHI07		06/30/2017	400000 Major Cap Proj-Non Capitalize	4,254.54	0.00	4,254.54
Check Totals:					4,254.54	0.00	4,254.54
WC 00007902	07/28/17	MW	P01375	MCKINNON, TED			
MCKINNON 7/13	MCKINNON 7		07/26/2017	001300 EXP REIMBURSE	101.25	0.00	101.25
Check Totals:					101.25	0.00	101.25
WC 00007903	07/28/17	MW	58316	MT HALL AND ASSOCIATES INC			
772	772		06/30/2017	400000 SPA ATTACH #2	5,457.50	0.00	5,457.50
Check Totals:					5,457.50	0.00	5,457.50
WC 00007904	07/28/17	MW	59165	NEOGOV			
INV21753	INV21753		07/26/2017	001130 GOVERNMENTJOBS	10,080.00	0.00	10,080.00
Check Totals:					10,080.00	0.00	10,080.00
WC 00007905	07/28/17	MW	17674	OFFICE DEPOT 00917			
930439035001	93043903500		06/30/2017	850670 OFFICE SUPPLY	37.53	0.00	37.53
932658290001	93265829000		06/30/2017	001130 CREDIT 16/17	-128.68	0.00	-128.68
940195878001	94019587800		06/30/2017	001106 Office Expense	98.50	0.00	98.50
942600892001	94260089200		07/26/2017	400610 OFFICE SUPPLY	237.95	0.00	237.95
943270413001	94327041300		07/26/2017	862520 OFFICE SUPPLY	411.84	0.00	411.84
943586673001	94358667300		07/26/2017	001150 OFFICE SUPPLY	66.78	0.00	66.78
Check Totals:					723.92	0.00	723.92
WC 00007906	07/28/17	MW	02984	OREILLY AUTO PARTS 2704			
2704446739	2704446739		06/30/2017	929630 VACUUM RESEVOI	62.73	0.00	62.73
Check Totals:					62.73	0.00	62.73
WC 00007907	07/28/17	MW	02511	PBM SUPPLY AND MFG INC			
743134	743134		06/30/2017	929630 1ST FITTINGS	126.22	0.00	126.22
Check Totals:					126.22	0.00	126.22
WC 00007908	07/28/17	MW	07620	PERKINS MOBILE AUTO GLASS			

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
1063376	1063376		06/30/2017	929630 BULLSEYE REPAI	45.00	0.00	45.00
Check Totals:					45.00	0.00	45.00
WC 00007909 1760	07/28/17 1760	MW	49926 06/30/2017	PETERSEN TREE CARE 002686 EMERGENCY TREE	1,870.00	0.00	1,870.00
Check Totals:					1,870.00	0.00	1,870.00
WC 00007910 SW270044331 SW270044332 SW270044371	07/28/17 SW27004433 SW27004433 SW27004437	MW	02370 06/30/2017 06/30/2017 06/30/2017	PETERSON CAT 850670 COGEN REPAIR/M 850670 1250 KW DETROI 850670 1500 KW CAT GE	3,449.29 12,669.36 14,081.88	0.00 0.00 0.00	3,449.29 12,669.36 14,081.88
Check Totals:					30,200.53	0.00	30,200.53
WC 00007911 Z146262 Z164423	07/28/17 Z146262 Z164423	MW	29543 06/30/2017 06/30/2017	PLATT ELECTRIC SUPPLY 850670 Lift Station E 850670 Lift Station E	131.70 365.51	0.00 0.00	131.70 365.51
Check Totals:					497.21	0.00	497.21
WC 00007912 138866	07/28/17 138866	MW	59294 06/30/2017	SACRAMENTO BANK OF COMMERCE 300000 RETENTION PMT	19,148.55	0.00	19,148.55
Check Totals:					19,148.55	0.00	19,148.55
WC 00007913 15693	07/28/17 15693	MW	59575 06/30/2017	SACRAMENTO TECHNOLOGY GROUP LL 935180 IT EVAL	2,203.10	0.00	2,203.10
Check Totals:					2,203.10	0.00	2,203.10
WC 00007914 139561	07/28/17 139561	MW	T3745 06/30/2017	SCA DEVELOPMENT INC 308000 STREET FAC REI	29,675.62	0.00	29,675.62
Check Totals:					29,675.62	0.00	29,675.62
WC 00007915 2	07/28/17 2	MW	23729 06/30/2017	SMALL BUSINESS DEVELOPMENT CEN 201000 Grant Disbursements	12,620.00	0.00	12,620.00
Check Totals:					12,620.00	0.00	12,620.00
WC 00007916 OBRIEN ENROLL OBRIEN ENR	07/28/17 OBRIEN ENR 07/26/2017	MW	47561 07/26/2017	STERLING HSA 936000 OBRIEN NEW ENR	78.14	0.00	78.14
Check Totals:					78.14	0.00	78.14
WC 00007917 5192	07/28/17 5192	MW	59533 06/30/2017	STORE IT MOBILE 001400 3 CONNEX STORAGE CONT	8,535.00	0.00	8,535.00
Check Totals:					8,535.00	0.00	8,535.00
WC 00007918 90685	07/28/17 90685	MW	14764 06/30/2017	TELSTAR INSTRUMENTS INC 850670 FIELD REPORT	998.40	0.00	998.40
Check Totals:					998.40	0.00	998.40
WC 00007919 TENNISON 7/31-7/31	07/28/17 TENNISON 7/07/26/2017	MW	P00615 07/26/2017	TENNISON, LORI 001300 PER DIEM	128.00	0.00	128.00
Check Totals:					128.00	0.00	128.00
WC 00007920 PA61617 PA61617 PA61617	07/28/17 PA61617 PA61617 PA61617	MW	14681 06/30/2017 06/30/2017 06/30/2017	TOWN OF PARADISE 001000 Parking Fines 001000 Parking Fine A 920000 A/P - TOWN OF	85.00 -92.50 1,193.40	0.00 0.00 0.00	85.00 -92.50 1,193.40
Check Totals:					1,185.90	0.00	1,185.90
WC 00007921 26397 26398 26399 26399 26400 26403 26404	07/28/17 26397 26398 26399 26399 26400 26403 26404	MW	30101 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	TURBO DATA SYSTEMS INC 001000 06/17 PKG CIT 001000 06/17 PKG CIT 001000 06/17 PKG CIT 001150 06/17 PKG CIT 001000 06/17 PKG CIT 001000 06/17 PKG CIT 001000 06/17 PKG CIT	32.04 92.36 261.30 2,956.31 135.00 4.54 72.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00	32.04 92.36 261.30 2,956.31 135.00 4.54 72.02
Check Totals:					3,553.57	0.00	3,553.57
WC 00007922 17863	07/28/17 17863	MW	17863	UNITED PARCEL SERVICE			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
906442297	906442297		07/26/2017	001150	Postage & Mail	54.92	0.00	54.92
906442297	906442297		07/26/2017	001601	Postage & Mail	11.01	0.00	11.01
906442297	906442297		07/26/2017	001400	Postage & Mail	19.86	0.00	19.86
Check Totals:						85.79	0.00	85.79
WC 00007923	07/28/17	MW	02979	US BANK				
138107 7/20/17	138107 7/20/17		07/26/2017	920000	CAL CARD	78,450.56	0.00	78,450.56
Check Totals:						78,450.56	0.00	78,450.56
WC 00007924	07/28/17	MW	52526	VALLEY OAK VETERINARY CENTER				
572745384	572745384		06/30/2017	001300	Veterinary Exp	95.00	0.00	95.00
572747400	572747400		06/30/2017	001300	Veterinary Exp	150.00	0.00	150.00
572754989	572754989		06/30/2017	001300	Veterinary Exp	150.00	0.00	150.00
Check Totals:						395.00	0.00	395.00
WC 00007925	07/28/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1701015	1701015		07/27/2017	936000	Deferred Compe	33,399.49	0.00	33,399.49
1701015	1701015		07/27/2017	936000	Deferred Compe	815.00	0.00	815.00
Check Totals:						34,214.49	0.00	34,214.49
WC 00007926	07/28/17	MW	59169	WATER DYNAMICS INC				
38591	38591		07/26/2017	850670	11TH ST LIFT S	1,925.66	0.00	1,925.66
Check Totals:						1,925.66	0.00	1,925.66
WC 00007927	07/28/17	MW	09231	WITTMEIER CHEVROLET INC				
378089	378089		06/30/2017	929630	KEYS	76.23	0.00	76.23
378617	378617		06/30/2017	929630	KEYS	127.04	0.00	127.04
378662	378662		06/30/2017	929630	BELT	155.18	0.00	155.18
378678	378678		06/30/2017	929630	SEAT ADJUSTER	5.20	0.00	5.20
Check Totals:						363.65	0.00	363.65
WC 00007928	07/28/17	MW	29973	WOLFE, MATTHEW				
80 7/17	80 7/17		07/26/2017	001150	JULY HEARINGS	510.00	0.00	510.00
Check Totals:						510.00	0.00	510.00
WC 00007929	07/28/17	MW	10149	WORK TRAINING CENTER INC				
148644	148644		06/30/2017	929630	BROOM SWEEPER	200.00	0.00	200.00
148645	148645		06/30/2017	929630	BROOM STOCK	175.00	0.00	175.00
148742	148742		06/30/2017	929630	BROOM STOCK	175.00	0.00	175.00
Check Totals:						550.00	0.00	550.00
WC 00007930	07/28/17	MW	49576	YORK RISK SERVICES GROUP INC				
500016177	500016177		07/26/2017	901130	17-18 CLAIMS A	87,220.00	0.00	87,220.00
Check Totals:						87,220.00	0.00	87,220.00
GRAND TOTALS :						4,613,700.10	0.00	4,613,700.10