



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
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Check Issue Dates: 2/1/2019 - 2/28/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016088	02/01/19	MW	02139	A1 RUBBER STAMPS				
01032019	01032019		2019/01/31	400610	2 DEPT DATE STAMPS	100.71	0.00	100.71
					Check Totals:	100.71	0.00	100.71
W 00016089	02/01/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
2791125	2791125		2019/01/31	001300	Special Department Expenses	21.54	0.00	21.54
2791126	2791126		2019/01/31	001300	Special Department Expenses	223.26	0.00	223.26
3031465	3031465		2019/01/31	001130	SHRED BINS	49.74	0.00	49.74
3031595	3031595		2019/01/31	001300	Special Department Expenses	218.81	0.00	218.81
					Check Totals:	513.35	0.00	513.35
W 00016090	02/01/19	MW	T4539	ACE PLUMBING				
R000067529	R000067529		2019/01/31	850000	61 ARROYO WAY	245.00	0.00	245.00
					Check Totals:	245.00	0.00	245.00
W 00016091	02/01/19	MW	29607	ALFA LAVAL INC				
279001432	279001432		2019/01/31	850670	FLOW SWITCH	1,895.48	0.00	1,895.48
					Check Totals:	1,895.48	0.00	1,895.48
W 00016092	02/01/19	MW	03179	ALTEC INDUSTRIES INC				
50346639	50346639		2019/01/31	929630	HOSE REPAIR 650-10043	4,545.38	0.00	4,545.38
					Check Totals:	4,545.38	0.00	4,545.38
W 00016093	02/01/19	MW	13513	AT AND T				
5308953022	2/19 5308953022		2019/01/31	001300	Communications	232.57	0.00	232.57
					Check Totals:	232.57	0.00	232.57
W 00016094	02/01/19	MW	48268	AT AND T				
9391064223	D/18 9391064223		2019/01/31	001300	Communications	315.92	0.00	315.92
					Check Totals:	315.92	0.00	315.92
W 00016095	02/01/19	MW	30893	BART INDUSTRIES				
759159	759159		2019/01/31	929630	TAP	8.62	0.00	8.62
					Check Totals:	8.62	0.00	8.62
W 00016096	02/01/19	MW	P03210	NICK BAUER				
BAUER 2/18-22	BAUER 2/18-		2019/01/31	001300	PER DIEM	325.00	0.00	325.00
					Check Totals:	325.00	0.00	325.00
W 00016097	02/01/19	MW	59036	BENNETT ENGINEERING SERVICES INC				
18127680	18127680		2019/01/31	300000	PSA	4,860.01	0.00	4,860.01
					Check Totals:	4,860.01	0.00	4,860.01
W 00016098	02/01/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
306730	306730		2019/01/31	929630	SHOP STOCK	729.30	0.00	729.30
307423	307423		2019/01/31	929630	SHOP STOCK	109.11	0.00	109.11
307433	307433		2019/01/31	929630	SHOP STOCK	25.63	0.00	25.63
307939	307939		2019/01/31	929630	SHOP STOCK	88.30	0.00	88.30
307940	307940		2019/01/31	929630	SHOP STOCK	30.41	0.00	30.41
308054	308054		2019/01/31	929630	SHOP STOCK	6.48	0.00	6.48
					Check Totals:	989.23	0.00	989.23
W 00016099	02/01/19	MW	P04111	COREY BROIN				
BROIN 1/17/19	BROIN		2019/01/31	001400	EXPENSE REIMBURSEMENT	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
W 00016100	02/01/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 FEB 2019	P03008 FEB		2019/01/31	936000	Judgements	205.50	0.00	205.50
P03280 FEB 2019	P03280 FEB		2019/01/31	936000	Judgements	1,484.69	0.00	1,484.69
P04133 FEB 2019	P04133 FEB		2019/01/31	936000	Judgements	576.47	0.00	576.47
					Check Totals:	2,266.66	0.00	2,266.66
W 00016101	02/01/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
FEB 2019	FEB 2019		2019/01/31	936000	Long Term Disability Ins-CFFA	1,396.50	0.00	1,396.50
					Check Totals:	1,396.50	0.00	1,396.50
W 00016102	02/01/19	MW	10241	CA ST DEPT OF JUSTICE				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
348283	348283		2019/01/31	001000	DOJ Fingerprint Holding Acct	2,353.00	0.00	2,353.00	
348283	348283		2019/01/31	001130	Fingerprinting	32.00	0.00	32.00	
Check Totals:						2,385.00	0.00	2,385.00	
W 00016103	02/01/19	MW	10016	CA ST DEPT OF TAX AND FEE ADMINISTRATION					
29027381	2018		29027381	2019/01/31	001000	'18 SALES & USE TAX	3,797.27	0.00	3,797.27
29027381	2018		29027381	2019/01/31	001000	'18 SALES & USE TAX	0.13	0.00	0.13
29027381	2018		29027381	2019/01/31	001300	'18 SALES & USE TAX	4.93	0.00	4.93
29027381	2018		29027381	2019/01/31	002000	'18 SALES & USE TAX	748.01	0.00	748.01
29027381	2018		29027381	2019/01/31	050000	'18 SALES & USE TAX	119.81	0.00	119.81
29027381	2018		29027381	2019/01/31	100000	'18 SALES & USE TAX	11.60	0.00	11.60
29027381	2018		29027381	2019/01/31	212000	'18 SALES & USE TAX	0.93	0.00	0.93
29027381	2018		29027381	2019/01/31	212655	'18 SALES & USE TAX	90.23	0.00	90.23
29027381	2018		29027381	2019/01/31	213000	'18 SALES & USE TAX	3.21	0.00	3.21
29027381	2018		29027381	2019/01/31	400000	'18 SALES & USE TAX	712.20	0.00	712.20
29027381	2018		29027381	2019/01/31	400610	'18 SALES & USE TAX	354.72	0.00	354.72
29027381	2018		29027381	2019/01/31	850000	'18 SALES & USE TAX	2,522.87	0.00	2,522.87
29027381	2018		29027381	2019/01/31	850615	'18 SALES & USE TAX	142.10	0.00	142.10
29027381	2018		29027381	2019/01/31	850670	'18 SALES & USE TAX	209.17	0.00	209.17
29027381	2018		29027381	2019/01/31	853000	'18 SALES & USE TAX	33.86	0.00	33.86
29027381	2018		29027381	2019/01/31	856000	'18 SALES & USE TAX	33.13	0.00	33.13
29027381	2018		29027381	2019/01/31	862000	'18 SALES & USE TAX	7.83	0.00	7.83
29027381	2018		29027381	2019/01/31	863615	'18 SALES & USE TAX	32.33	0.00	32.33
29027381	2018		29027381	2019/01/31	901000	'18 SALES & USE TAX	265.53	0.00	265.53
29027381	2018		29027381	2019/01/31	929000	'18 SALES & USE TAX	352.12	0.00	352.12
29027381	2018		29027381	2019/01/31	929630	'18 SALES & USE TAX	4.71	0.00	4.71
29027381	2018		29027381	2019/01/31	930000	'18 SALES & USE TAX	128.73	0.00	128.73
29027381	2018		29027381	2019/01/31	931000	'18 SALES & USE TAX	12,872.30	0.00	12,872.30
29027381	2018		29027381	2019/01/31	932000	'18 SALES & USE TAX	1,769.81	0.00	1,769.81
29027381	2018		29027381	2019/01/31	933000	'18 SALES & USE TAX	414.34	0.00	414.34
29027381	2018		29027381	2019/01/31	935000	'18 SALES & USE TAX	275.13	0.00	275.13
Check Totals:						24,907.00	0.00	24,907.00	
W 00016104	02/01/19	MW	14323	CA ST FRANCHISE TAX BOARD					
P01983 FEB 2019	P01983 FEB		2019/01/31	936000	Judgements	338.55	0.00	338.55	
Check Totals:						338.55	0.00	338.55	
W 00016105	02/01/19	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION					
CNOA 2/7/19	CNOA 2/7/19		2019/01/31	001300	REGISTRATION	180.00	0.00	180.00	
Check Totals:						180.00	0.00	180.00	
W 00016106	02/01/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY					
13252	13252		2019/01/31	001130	LABOR LAW POSTERS	235.95	0.00	235.95	
Check Totals:						235.95	0.00	235.95	
W 00016107	02/01/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
0671277777 1/19	0671277777		2019/01/31	524614	Water	55.51	0.00	55.51	
2303792371 1/19	2303792371		2019/01/31	002682	Water	73.65	0.00	73.65	
3655708238 1/19	3655708238		2019/01/31	559614	Water	132.37	0.00	132.37	
4100277777 1/19	4100277777		2019/01/31	506614	Water	88.69	0.00	88.69	
5361277777 1/19	5361277777		2019/01/31	002682	Water	367.36	0.00	367.36	
5826789367 1/19	5826789367		2019/01/31	001348	Water	210.42	0.00	210.42	
6751323526 2/19	6751323526		2019/01/31	A05614	Water	663.06	0.00	663.06	
Check Totals:						1,591.06	0.00	1,591.06	
W 00016108	02/01/19	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP					
1025	1025		2019/01/31	002682	GOAT GRAZING	9,198.00	0.00	9,198.00	
Check Totals:						9,198.00	0.00	9,198.00	
W 00016109	02/01/19	MW	10023	CHICO AREA COUNCIL ON AGING INC					
140184 PMT 2	140184 PMT 2		2019/01/31	201540	MEALS CDBG 2018-19	8,500.00	0.00	8,500.00	
Check Totals:						8,500.00	0.00	8,500.00	
W 00016110	02/01/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC					
JAN 2019	JAN 2019		2019/01/31	936000	Police Department Chaplains	253.00	0.00	253.00	
Check Totals:						253.00	0.00	253.00	
W 00016111	02/01/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637					
JAN 2019	JAN 2019		2019/01/31	936000	Explorer Post	279.00	0.00	279.00	

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Check Totals:					279.00	0.00	279.00
W 00016112	02/01/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
1901002	1901002		2019/01/31	936000 C.P.O.A. Dues	3,888.00	0.00	3,888.00
Check Totals:					3,888.00	0.00	3,888.00
W 00016113	02/01/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
PP02 JAN 2019	PP02 JAN		2019/01/31	936000 CPOA Employee Donation Acct	189.00	0.00	189.00
Check Totals:					189.00	0.00	189.00
W 00016114	02/01/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
1901002	1901002		2019/01/31	936000 C.P.S.A. Dues	928.00	0.00	928.00
Check Totals:					928.00	0.00	928.00
W 00016115	02/01/19	MW	26633	CHIEF SUPPLY CORP			
144240	144240		2019/01/31	001000 A/P - Sales Tax Payable	-1.09	0.00	-1.09
144240	144240		2019/01/31	001300 Uniform Safety Equip	16.09	0.00	16.09
Check Totals:					15.00	0.00	15.00
W 00016116	02/01/19	MW	13934	CITY OF CHICO FIREFIGHTERS			
JAN 2019	JAN 2019		2019/01/31	936000 I.F.F.A. Dues	7,248.00	0.00	7,248.00
Check Totals:					7,248.00	0.00	7,248.00
W 00016117	02/01/19	MW	P02553	RON CLARK			
CLARK 1/1/19	CLARK 1/1/19		2019/01/31	862520 EXPENSE REIMBURSEMENT	115.00	0.00	115.00
CLARK 1/22/19	CLARK		2019/01/31	862520 EXPENSE REIMBURSEMENT	4.28	0.00	4.28
Check Totals:					119.28	0.00	119.28
W 00016118	02/01/19	MW	00620	COLLIER HARDWARE			
669755	669755		2019/01/31	001650 Materials and Supplies	5.30	0.00	5.30
Check Totals:					5.30	0.00	5.30
W 00016119	02/01/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
75171707	75171707		2019/01/31	001300 Communications	1,141.86	0.00	1,141.86
Check Totals:					1,141.86	0.00	1,141.86
W 00016120	02/01/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0038996 2/19	0038996 2/19		2019/01/31	935180 Communications	37.20	0.00	37.20
0039002 2/19	0039002 2/19		2019/01/31	935180 Communications	233.51	0.00	233.51
0052799 2/19	0052799 2/19		2019/01/31	001300 Communications	239.23	0.00	239.23
0500383 2/19	0500383 2/19		2019/01/31	001400 Communications	153.08	0.00	153.08
0593768 2/19	0593768 2/19		2019/01/31	935180 Communications	140.93	0.00	140.93
0769459 2/19	0769459 2/19		2019/01/31	935180 Communications	150.93	0.00	150.93
0840623 2/19	0840623 2/19		2019/01/31	001400 Communications	150.93	0.00	150.93
0840904 2/19	0840904 2/19		2019/01/31	001601 Communications	150.93	0.00	150.93
1142987 2/19	1142987 2/19		2019/01/31	001300 Communications	220.61	0.00	220.61
Check Totals:					1,477.35	0.00	1,477.35
W 00016121	02/01/19	MW	18138	COPWARE INC			
84548	84548		2019/01/31	001300 MARCH 2019 - FEB 2020	2,220.00	0.00	2,220.00
Check Totals:					2,220.00	0.00	2,220.00
W 00016122	02/01/19	MW	59181	CORDICO PSYCHOLOGICAL CORP			
3033	3033		2019/01/31	001130 FY 18/19 PSYCHOLOGICAL	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00
W 00016123	02/01/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP			
26929361	26929361		2019/01/31	001300 TOWER RENTAL	663.91	0.00	663.91
Check Totals:					663.91	0.00	663.91
W 00016124	02/01/19	MW	35531	CSMFO			
2019 CSMFO	2019 CSMFO		2019/01/31	001106 CSMFO DUES - CONSTANTIN	110.00	0.00	110.00
Check Totals:					110.00	0.00	110.00
W 00016125	02/01/19	MW	P04045	JACK DITTY			
DITTY 1/2/19	DITTY 1/2/19		2019/01/31	001300 Uniform Allow. Sworn	38.60	0.00	38.60
DITTY 1/3/19	DITTY 1/3/19		2019/01/31	001300 Uniform Allow. Sworn	80.79	0.00	80.79

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
DITTY 1/9/19	DITTY 1/9/19		2019/01/31	001300	Uniform Allow. Sworn	50.95	0.00	50.95
DITTY 12/29/18	DITTY		2019/01/31	001300	Uniform Allow. Sworn	38.60	0.00	38.60
Check Totals:						208.94	0.00	208.94
W 00016126	02/01/19	MW	60205	DOWNTOWN CHICO PBID INC				
JUL 18 - DEC 18	B JUL 18 - DEC		2019/01/31	920000	Holding - PBID	185,494.99	0.00	185,494.99
Check Totals:						185,494.99	0.00	185,494.99
W 00016127	02/01/19	MW	10414	ECONOLITE CONTROL PRODUCTS INC				
145775	145775		2019/01/31	001650	SIGNAL CONTROL UPGRADE	20,000.00	0.00	20,000.00
145775	145775		2019/01/31	307000	SIGNAL CONTROLLER	13,097.71	0.00	13,097.71
CM39540	CM39540		2019/01/31	307000	SIGNAL CONTROLLER	-8,022.30	0.00	-8,022.30
CM39736	CM39736		2019/01/31	307000	SIGNAL CONTROLLER	-2,815.31	0.00	-2,815.31
Check Totals:						22,260.10	0.00	22,260.10
W 00016128	02/01/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
38974	38974		2019/01/31	002682	Custodial Supplies	586.78	0.00	586.78
38974	38974		2019/01/31	212659	Custodial Supplies	174.78	0.00	174.78
38974	38974		2019/01/31	850670	Custodial Supplies	156.06	0.00	156.06
38974	38974		2019/01/31	853660	Custodial Supplies	31.21	0.00	31.21
38974	38974		2019/01/31	856691	Custodial Supplies	174.78	0.00	174.78
38974	38974		2019/01/31	930640	Custodial Supplies	1,373.31	0.00	1,373.31
Check Totals:						2,496.92	0.00	2,496.92
W 00016129	02/01/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
6714933	6714933		2019/01/31	930640	LANDSCAPE SUPPLIES	70.44	0.00	70.44
Check Totals:						70.44	0.00	70.44
W 00016130	02/01/19	MW	49944	GALLAWAY ENTERPRISES INC				
2638	2638		2019/01/31	001106	BMX TRACK RELOCATION	2,581.20	0.00	2,581.20
Check Totals:						2,581.20	0.00	2,581.20
W 00016131	02/01/19	MW	01975	GATES RESALE INC				
10383	10383		2019/01/31	001620	CREW UNIFORMS	758.00	0.00	758.00
10383	10383		2019/01/31	001650	CREW UNIFORMS	453.44	0.00	453.44
10383	10383		2019/01/31	853660	CREW UNIFORMS	160.00	0.00	160.00
10384	10384		2019/01/31	930640	CREW UNIFORMS	438.00	0.00	438.00
10384	10384		2019/01/31	002686	CREW UNIFORMS	438.00	0.00	438.00
10384	10384		2019/01/31	850670	CREW UNIFORMS	581.68	0.00	581.68
Check Totals:						2,829.12	0.00	2,829.12
W 00016132	02/01/19	MW	P03540	DANE GREGORY				
GREGORY 2/18-	GREGORY		2019/01/31	001300	PER DIEM	325.00	0.00	325.00
Check Totals:						325.00	0.00	325.00
W 00016133	02/01/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1106	1106		2019/01/31	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
Check Totals:						1,300.00	0.00	1,300.00
W 00016134	02/01/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140169 PMT 5	140169 PMT 5		2019/01/31	201000	TBRA HACB	715.00	0.00	715.00
140169 PMT 5	140169 PMT 5		2019/01/31	206000	TBRA HACB	4,568.46	0.00	4,568.46
Check Totals:						5,283.46	0.00	5,283.46
W 00016135	02/01/19	MW	C40012	WILLIAM SCOTT HUBER				
HUBER 1/15-18	HUBER 1/15-		2019/01/31	001101	EXPENSE REIMBURSEMENT	241.40	0.00	241.40
Check Totals:						241.40	0.00	241.40
W 00016136	02/01/19	MW	59198	INDUSTRIAL CONTROL LINKS				
30744	30744		2019/01/31	850670	Lift Station Expenses	1,617.01	0.00	1,617.01
Check Totals:						1,617.01	0.00	1,617.01
W 00016137	02/01/19	MW	08118	INLAND LEASING INC				
12111546	12111546		2019/01/31	935180	COPIER LEASE	4,361.31	0.00	4,361.31
Check Totals:						4,361.31	0.00	4,361.31
W 00016138	02/01/19	MW	T4781	LOIS ANN JENSEN				
14017026 RFND	14017026		2019/01/31	001000	PKG CIT RFND	25.00	0.00	25.00

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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:					25.00	0.00	25.00
W 00016139	02/01/19	MW	01179	JESSEE HEATING AND AIR INC			
W11892	W11892		2019/01/31	850670 HVAC SERVICES	450.00	0.00	450.00
W11893	W11893		2019/01/31	930640 HVAC SERVICES	143.00	0.00	143.00
W11998	W11998		2019/01/31	930640 HVAC SERVICES	202.50	0.00	202.50
W11999	W11999		2019/01/31	930640 HVAC SERVICES	815.00	0.00	815.00
Check Totals:					1,610.50	0.00	1,610.50
W 00016140	02/01/19	MW	28831	KIMBALL MIDWEST			
6857456	6857456		2019/01/31	929630 SHOP FASTENERS	64.35	0.00	64.35
6857460	6857460		2019/01/31	929630 SHOP FASTENERS	64.35	0.00	64.35
Check Totals:					128.70	0.00	128.70
W 00016141	02/01/19	MW	02369	KNIFE RIVER CONSTRUCTION			
206694	206694		2019/01/31	001601 ROADWAY MATERIALS	1,017.05	0.00	1,017.05
206695	206695		2019/01/31	001601 ROADWAY MATERIALS	968.84	0.00	968.84
206907	206907		2019/01/31	001601 ROADWAY MATERIALS	872.43	0.00	872.43
Check Totals:					2,858.32	0.00	2,858.32
W 00016142	02/01/19	MW	53162	KOEFRAN INDUSTRIES			
303813	303813		2019/01/31	001348 Contractual	1,000.00	0.00	1,000.00
308971	308971		2019/01/31	001348 Contractual	1,000.00	0.00	1,000.00
321159	321159		2019/01/31	001348 Contractual	1,000.00	0.00	1,000.00
323083	323083		2019/01/31	001348 Contractual	52.00	0.00	52.00
Check Totals:					3,052.00	0.00	3,052.00
W 00016143	02/01/19	MW	10079	LEAGUE OF CALIFORNIA CITIES			
4758	4758		2019/01/31	001101 SAC VALLEY DIVISION -	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00016144	02/01/19	MW	25796	LEGAL SHIELD			
JAN 2019	JAN 2019		2019/01/31	936000 Legal Representation - CPOA	787.15	0.00	787.15
Check Totals:					787.15	0.00	787.15
W 00016145	02/01/19	MW	59168	EVAN G LEVANG			
LEVANG 1/16/19	LEVANG		2019/01/31	392000 LEVANG REFUND - MSP	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
W 00016146	02/01/19	MW	26637	LIEBERT CASSIDY WHITMORE			
1471437	1471437		2019/01/31	001130 IAFF NEG	761.22	0.00	761.22
Check Totals:					761.22	0.00	761.22
W 00016147	02/01/19	MW	10038	LN CURTIS AND SONS			
INV247039	INV247039		2019/01/31	001400 BOOTS	292.92	0.00	292.92
Check Totals:					292.92	0.00	292.92
W 00016148	02/01/19	MW	52593	MANAGED HEALTH NETWORK			
PRM034292	PRM034292		2019/01/31	001130 MHN 2/2019	790.16	0.00	790.16
Check Totals:					790.16	0.00	790.16
W 00016149	02/01/19	MW	02126	MEEKS BUILDING CENTER			
914047	914047		2019/01/31	400000 KIOSK INSTALL COMANCHE	33.34	0.00	33.34
Check Totals:					33.34	0.00	33.34
W 00016150	02/01/19	MW	58622	MEYERS POLICE CANINE TRAINING			
649	649		2019/01/31	050300 K-9 KAJO	11,797.50	0.00	11,797.50
Check Totals:					11,797.50	0.00	11,797.50
W 00016151	02/01/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1303865 FEB 2019	1303865 FEB 2019		2019/01/31	936000 Long Term Dis Ins CPOA	2,583.90	0.00	2,583.90
Check Totals:					2,583.90	0.00	2,583.90
W 00016152	02/01/19	MW	54045	NATIONAL AUTO FLEET GROUP			
42254244	42254244		2019/01/31	932000 2018 FORD F150'S	32,144.48	0.00	32,144.48
42254245	42254245		2019/01/31	932000 2018 FORD F150'S	32,144.48	0.00	32,144.48
Check Totals:					64,288.96	0.00	64,288.96

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W 00016153	02/01/19	MW	P03960	MICHAEL NICHOLS			
NICHOLS 2/4-8	NICHOLS 2/4-		2019/01/31	001400 MN PER DIEM HM	380.00	0.00	380.00
				Check Totals:	380.00	0.00	380.00
W 00016154	02/01/19	MW	48824	LISE NICKEL			
P01835 01/31/19	P01835		2019/01/31	936000 Judgements	611.54	0.00	611.54
				Check Totals:	611.54	0.00	611.54
W 00016155	02/01/19	MW	42846	NORTH STATE TIRE COMPANY INC			
C22339	C22339		2019/01/31	929630 TIRE PURCHASE	1,189.72	0.00	1,189.72
				Check Totals:	1,189.72	0.00	1,189.72
W 00016156	02/01/19	MW	02342	NORTH VALLEY DISPOSAL INC			
314465705387	31446570538		2019/01/31	930640 411 MAIN	469.59	0.00	469.59
75572605386	75572605386		2019/01/31	002682 1-MILE	470.15	0.00	470.15
75574605384	75574605384		2019/01/31	002682 VALLOMBROSA	999.64	0.00	999.64
75575205382	75575205382		2019/01/31	002682 ANNIES GLEN	625.57	0.00	625.57
75575305380	75575305380		2019/01/31	002682 JACKSON	573.40	0.00	573.40
				Check Totals:	3,138.35	0.00	3,138.35
W 00016157	02/01/19	MW	10494	NORTHERN CALIFORNIA GLOVE			
512620	512620		2019/01/31	002686 Safety Equipment	182.90	0.00	182.90
				Check Totals:	182.90	0.00	182.90
W 00016158	02/01/19	MW	20454	NORTHERN STAR MILLS INC			
220000242494	22000024249		2019/01/31	001400 ABSORBS-IT	42.86	0.00	42.86
				Check Totals:	42.86	0.00	42.86
W 00016159	02/01/19	MW	17674	OFFICE DEPOT 00917			
209719841001	20971984100		2019/01/31	862510 Office Expense	-32.16	0.00	-32.16
243171117001	24317111700		2019/01/31	862510 OFFICE SUPPLIES	63.84	0.00	63.84
243171117001	24317111700		2019/01/31	863510 OFFICE SUPPLIES	63.84	0.00	63.84
245787935001	24578793500		2019/01/31	863510 OFFICE SUPPLIES	79.47	0.00	79.47
245787935001	24578793500		2019/01/31	862510 OFFICE SUPPLIES	79.47	0.00	79.47
248292702001	24829270200		2019/01/31	001535 CODE ENFORCEMENT	-28.28	0.00	-28.28
249184065001	24918406500		2019/01/31	862510 OFFICE SUPPLIES	58.83	0.00	58.83
249184065001	24918406500		2019/01/31	863510 OFFICE SUPPLIES	58.84	0.00	58.84
249184636001	24918463600		2019/01/31	863510 OFFICE SUPPLIES	12.36	0.00	12.36
249184636001	24918463600		2019/01/31	862510 OFFICE SUPPLIES	12.35	0.00	12.35
255494076001	25549407600		2019/01/31	862510 OFFICE SUPPLIES	38.82	0.00	38.82
255494076001	25549407600		2019/01/31	863510 OFFICE SUPPLIES	38.81	0.00	38.81
255598834001	25559883400		2019/01/31	400610 SUPPLIES	178.03	0.00	178.03
255599694001	25559969400		2019/01/31	400610 SUPPLIES	22.09	0.00	22.09
				Check Totals:	646.31	0.00	646.31
W 00016160	02/01/19	MW	13380	PACIFIC GAS AND ELECTRIC			
05969098481	1/1905969098481		2019/01/31	001650 Electric	149.44	0.00	149.44
14848773587	1/1914848773587		2019/01/31	176614 Electric	11.93	0.00	11.93
18548007279	1/1918548007279		2019/01/31	001650 Electric	108.09	0.00	108.09
33510137418	1/1933510137418		2019/01/31	001650 Electric	14.85	0.00	14.85
36725493138	1/1936725493138		2019/01/31	001650 Electric	659.47	0.00	659.47
59678004876	1/1959678004876		2019/01/31	001650 Electric	42.25	0.00	42.25
66102659357	1/1966102659357		2019/01/31	001650 Electric	5,581.52	0.00	5,581.52
66102659357	1/1966102659357		2019/01/31	520614 Electric	10.51	0.00	10.51
66102659357	1/1966102659357		2019/01/31	548614 Electric	12.75	0.00	12.75
66102659357	1/1966102659357		2019/01/31	559614 Electric	14.39	0.00	14.39
66102659357	1/1966102659357		2019/01/31	582614 Electric	25.62	0.00	25.62
66102659357	1/1966102659357		2019/01/31	850670 Electric	28.31	0.00	28.31
66102659357	1/1966102659357		2019/01/31	853660 Electric	1.48	0.00	1.48
70424785510	1/1970424785510		2019/01/31	001400 Electric	22.27	0.00	22.27
81579914417BN/181579914417	2019/01/31			001650 Electric	799.34	0.00	799.34
81579914417BN/181579914417	2019/01/31			930640 Electric	28,360.51	0.00	28,360.51
82035728631	1/1982035728631		2019/01/31	001650 Electric	79.29	0.00	79.29
88230976644	1/1988230976644		2019/01/31	001650 Electric	58.00	0.00	58.00
				Check Totals:	35,980.02	0.00	35,980.02
W 00016161	02/01/19	MW	07620	PERKINS MOBILE AUTO GLASS			
I203130	I203130		2019/01/31	929630 BULLS EYE	65.00	0.00	65.00
I203189	I203189		2019/01/31	929630 WINDSHIELD	315.00	0.00	315.00

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Check Totals:						380.00	0.00	380.00
W 00016162	02/01/19	MW	02370	PETERSON CAT				
SW270047376	SW270047376		2019/01/31	850670	REPLACE BLOCK HEATER	3,887.11	0.00	3,887.11
SW270047377	SW270047377		2019/01/31	850670	FILTER REPLACEMENT	982.93	0.00	982.93
SW270047394	SW270047394		2019/01/31	850670	REPLACE FUEL INJECTION	865.79	0.00	865.79
Check Totals:						5,735.83	0.00	5,735.83
W 00016163	02/01/19	MW	56188	PORAC MEDICAL TRUST				
02/2019	02/2019		2019/01/31	936000	JAN ACTIVE PSM	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00016164	02/01/19	MW	56188	PORAC MEDICAL TRUST				
FEB 2019	FEB 2019		2019/01/31	936000	JAN ACTIVE EES	8,700.00	0.00	8,700.00
Check Totals:						8,700.00	0.00	8,700.00
W 00016165	02/01/19	MW	P02185	DEBBIE PRESSON				
PRESSON 1/15-18	PRESSON		2019/01/31	001103	EXPENSE REIMBURSEMENT	191.08	0.00	191.08
Check Totals:						191.08	0.00	191.08
W 00016166	02/01/19	MW	42276	PROFORCE LAW ENFORCEMENT				
366304	366304		2019/01/31	001300	HANDGUNS	5,158.73	0.00	5,158.73
Check Totals:						5,158.73	0.00	5,158.73
W 00016167	02/01/19	MW	59605	PROGENT CORPORATION				
128637	128637		2019/01/31	935180	Professional Services	112.50	0.00	112.50
Check Totals:						112.50	0.00	112.50
W 00016168	02/01/19	MW	P04121	AARON RAFE				
RAFE 2/4-8	RAFE 2/4-8		2019/01/31	001400	AR PER DIEM HM	380.00	0.00	380.00
Check Totals:						380.00	0.00	380.00
W 00016169	02/01/19	MW	21059	REDDING FREIGHTLINER				
F578754	F578754		2019/01/31	929630	ANTENNA	30.73	0.00	30.73
Check Totals:						30.73	0.00	30.73
W 00016170	02/01/19	MW	45985	SEIU LOCAL 1021				
JAN 19 DUES	JAN 19 DUES		2019/01/31	936000	S.E.I.U. Dues	1,629.04	0.00	1,629.04
Check Totals:						1,629.04	0.00	1,629.04
W 00016171	02/01/19	MW	45985	SEIU LOCAL 1021				
JAN 19 COPE	JAN 19 COPE		2019/01/31	936000	COPE - SEIU	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00016172	02/01/19	MW	34284	SHASTA CONTROL CO				
15360	15360		2019/01/31	930640	OMB AC & COUNCIL	430.44	0.00	430.44
Check Totals:						430.44	0.00	430.44
W 00016173	02/01/19	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
395221	395221		2019/01/31	929630	OIL LEAK	383.68	0.00	383.68
Check Totals:						383.68	0.00	383.68
W 00016174	02/01/19	MW	13947	SKYWAY TOOL CENTER				
233978	233978		2019/01/31	850670	Small Tools and Equipment	53.86	0.00	53.86
Check Totals:						53.86	0.00	53.86
W 00016175	02/01/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901002	01/2019		2019/01/31	936000	IAFF Retiree Health Trust	2,500.00	0.00	2,500.00
Check Totals:						2,500.00	0.00	2,500.00
W 00016176	02/01/19	MW	60492	SQUYRES FIRE PROTECTION				
411MAIN 12/28/18	411MAIN 12/28/18		2019/01/31	930640	Outside Repairs/Services Other	2,005.83	0.00	2,005.83
OMB 12/28/18	OMB 12/28/18		2019/01/31	930640	Outside Repairs/Services Other	437.15	0.00	437.15
PKG STR 12/28/18	PKG STR 12/28/18		2019/01/31	930640	Outside Repairs/Services Other	1,267.30	0.00	1,267.30
POLICE 12/28/18	POLICE 12/28/18		2019/01/31	930640	Outside Repairs/Services Other	786.05	0.00	786.05
WPCP 12/28/18	WPCP 12/28/18		2019/01/31	930640	Outside Repairs/Services Other	1,165.56	0.00	1,165.56

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Check Totals:						5,661.89	0.00	5,661.89
W 00016177	02/01/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
JAN 2019	JAN 2019		2019/01/31	936000 SEL Dues		433.32	0.00	433.32
Check Totals:						433.32	0.00	433.32
W 00016178	02/01/19	MW	47846	STERICYCLE INC				
3004547617	3004547617		2019/01/31	001300 Solid Waste Disposal		79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00016179	02/01/19	MW	C74995	RANDALL STONE				
STONE 1/16-18	STONE 1/16-		2019/01/31	001101 EXPENSE REIMBURSEMENT		340.26	0.00	340.26
Check Totals:						340.26	0.00	340.26
W 00016180	02/01/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
260858	260858		2019/01/31	850670 CHEMICALS		4,981.68	0.00	4,981.68
261042	261042		2019/01/31	850670 CHEMICALS		3,986.78	0.00	3,986.78
261159	261159		2019/01/31	850670 CHEMICALS		5,119.24	0.00	5,119.24
Check Totals:						14,087.70	0.00	14,087.70
W 00016181	02/01/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY400756	HY400756		2019/01/31	929630 CLAW PARTS		419.15	0.00	419.15
Check Totals:						419.15	0.00	419.15
W 00016182	02/01/19	MW	46313	THOMAS WELDING AND MACHINE INC				
17479A	17479A		2019/01/31	002682 STEEL POST FOR UPP PARK		203.78	0.00	203.78
Check Totals:						203.78	0.00	203.78
W 00016183	02/01/19	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3004353727	3004353727		2019/01/31	930640 2ND QTR 2019 ELEVATOR		310.60	0.00	310.60
3004353854	3004353854		2019/01/31	853660 2ND QTR 2019 ELEVATOR		570.00	0.00	570.00
3004354133	3004354133		2019/01/31	930640 2ND QTR 2019 ELEVATOR		81.74	0.00	81.74
3004354134	3004354134		2019/01/31	930640 2ND QTR 2019 ELEVATOR		81.74	0.00	81.74
3004354420	3004354420		2019/01/31	930640 2ND QTR 2019 ELEVATOR		570.00	0.00	570.00
Check Totals:						1,614.08	0.00	1,614.08
W 00016184	02/01/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
JAN 2019	JAN 2019		2019/01/31	936000 UPEC Dues		2,280.00	0.00	2,280.00
Check Totals:						2,280.00	0.00	2,280.00
W 00016185	02/01/19	MW	24625	UNIVERSITY OF CALIFORNIA DAVIS				
0151443074	0151443074		2019/01/31	001130 BINTF EXAM		360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00016186	02/01/19	MW	02979	US BANK				
140106 1/21/19	140106		2019/01/31	920000 CAL-CARD		68,413.66	0.00	68,413.66
Check Totals:						68,413.66	0.00	68,413.66
W 00016187	02/01/19	MW	T4782	JASMINE S VANG				
11023913 RFND	11023913		2019/01/31	001000 PKG CIT RFND		29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00016188	02/01/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9821381012	9821381012		2019/01/31	001106 Communications		38.01	0.00	38.01
9821381012	9821381012		2019/01/31	001300 Communications		38.01	0.00	38.01
9821381012	9821381012		2019/01/31	001400 Communications		1,565.28	0.00	1,565.28
9821381012	9821381012		2019/01/31	001620 Communications		56.78	0.00	56.78
9821381012	9821381012		2019/01/31	001650 Communications		106.60	0.00	106.60
9821381012	9821381012		2019/01/31	002682 Communications		395.45	0.00	395.45
9821381012	9821381012		2019/01/31	002686 Communications		301.01	0.00	301.01
9821381012	9821381012		2019/01/31	212655 Communications		60.87	0.00	60.87
9821381012	9821381012		2019/01/31	213535 Communications		256.86	0.00	256.86
9821381012	9821381012		2019/01/31	307000 Major Cap Proj-Non Capitalize		38.01	0.00	38.01
9821381012	9821381012		2019/01/31	400610 Communications		227.65	0.00	227.65
9821381012	9821381012		2019/01/31	850670 Communications		367.20	0.00	367.20
9821381012	9821381012		2019/01/31	853660 Communications		95.38	0.00	95.38
9821381012	9821381012		2019/01/31	856691 Communications		36.78	0.00	36.78
9821381012	9821381012		2019/01/31	862520 Communications		204.05	0.00	204.05

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9821381012	9821381012		2019/01/31	862615	Communications	38.01	0.00	38.01
9821381012	9821381012		2019/01/31	863615	Communications	42.98	0.00	42.98
9821381012	9821381012		2019/01/31	929630	Communications	38.36	0.00	38.36
9821381012	9821381012		2019/01/31	930640	Communications	86.60	0.00	86.60
9821381012	9821381012		2019/01/31	935180	Communications	734.46	0.00	734.46
9821381014	9821381014		2019/01/31	001300	PD COMM	8,470.12	0.00	8,470.12
Check Totals:						13,198.47	0.00	13,198.47
W 00016189	02/08/19	MW	55188	AFLAC				
154989 JAN 19	154989 JAN		2019/02/07	936000	AFLAC - Short Term Disability	6,348.74	0.00	6,348.74
Check Totals:						6,348.74	0.00	6,348.74
W 00016190	02/08/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648012419	97336480124		2019/02/07	001103	Office Expense	10.24	0.00	10.24
9733648012419	97336480124		2019/02/07	001106	Office Expense	13.66	0.00	13.66
9733648012419	97336480124		2019/02/07	001130	Office Expense	13.66	0.00	13.66
9733648012419	97336480124		2019/02/07	001150	Office Expense	92.41	0.00	92.41
9733648012419	97336480124		2019/02/07	001400	Office Expense	34.14	0.00	34.14
9733648012419	97336480124		2019/02/07	935180	Office Expense	46.75	0.00	46.75
Check Totals:						210.86	0.00	210.86
W 00016191	02/08/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002474	512002474		2019/02/07	862520	ARCHIVE-TEMPS	1,743.15	0.00	1,743.15
512002495	512002495		2019/02/07	862520	ARCHIVE-TEMPS	1,587.86	0.00	1,587.86
512002535	512002535		2019/02/07	862520	ARCHIVE-TEMPS	1,063.52	0.00	1,063.52
Check Totals:						4,394.53	0.00	4,394.53
W 00016192	02/08/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9012554DPCHICO9012554DPC			2019/02/07	850670	Industrial Waste Analysis	835.00	0.00	835.00
Check Totals:						835.00	0.00	835.00
W 00016193	02/08/19	MW	03179	ALTEC INDUSTRIES INC				
50347995	50347995		2019/02/07	929630	REPAIR	922.69	0.00	922.69
Check Totals:						922.69	0.00	922.69
W 00016194	02/08/19	MW	P02215	STEVE ANDREWS				
ANDREWS 2/19-	ANDREWS		2019/02/07	001400	SA PER DIEM S-215	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00016195	02/08/19	MW	13513	AT AND T				
2481348331 1/19	2481348331		2019/02/07	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00016196	02/08/19	MW	48268	AT AND T				
9391033516 1/19	9391033516		2019/02/07	001300	Communications	28.58	0.00	28.58
9391036287 1/19	9391036287		2019/02/07	582614	Communications	28.54	0.00	28.54
9391063667 1/19	9391063667		2019/02/07	850670	Communications	30.43	0.00	30.43
9391065683 D/18	9391065683		2019/02/07	001300	Communications	28.54	0.00	28.54
Check Totals:						116.09	0.00	116.09
W 00016197	02/08/19	MW	02525	AT AND T				
5308958025 1/19	5308958025		2019/02/07	001400	Communications	40.45	0.00	40.45
Check Totals:						40.45	0.00	40.45
W 00016198	02/08/19	MW	59242	AUTOMATIONDIRECTCOM INC				
9499255	9499255		2019/02/07	850000	A/P - Sales Tax Payable	-7.90	0.00	-7.90
9499255	9499255		2019/02/07	850670	Plant Ops- Equip Main Supply	116.90	0.00	116.90
Check Totals:						109.00	0.00	109.00
W 00016199	02/08/19	MW	30893	BART INDUSTRIES				
759883	759883		2019/02/07	929630	LIGHT BAR	20.42	0.00	20.42
Check Totals:						20.42	0.00	20.42
W 00016200	02/08/19	MW	02130	BEARING BELT CHAIN COMPANY				
C77530	C77530		2019/02/07	930640	PD ROOF FAN	24.76	0.00	24.76
Check Totals:						24.76	0.00	24.76
W 00016201	02/08/19	MW	T4340	BIDWELL PRESBYTARIAN CHURCH				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net			
Invoice/Ref	Inv Date		Post Date	OH GL Key							
CR10369	REFUNDCR10369		2019/02/07	002000	REFUND - EVENT	30.00	0.00	30.00			
CR10369	REFUNDCR10369		2019/02/07	900000	REFUND - EVENT	40.00	0.00	40.00			
CR10369	REFUNDCR10369		2019/02/07	920000	REFUND - EVENT	100.00	0.00	100.00			
Check Totals:						170.00	0.00	170.00			
W	00016202	02/08/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC						
	307001	307001		2019/02/07	929630	BALL JOINTS	246.32	0.00	246.32		
Check Totals:						246.32	0.00	246.32			
W	00016203	02/08/19	MW	46040	BUREAU VERITAS NORTH AMERICA INC						
	1102778	1102778		2019/02/07	862520	PLAN REVIEW	337.50	0.00	337.50		
	1102781	1102781		2019/02/07	862520	PLAN REVIEW	472.50	0.00	472.50		
	1102782	1102782		2019/02/07	862520	PLAN REVIEW	532.50	0.00	532.50		
	1102818	1102818		2019/02/07	862520	PLAN REVIEW	577.50	0.00	577.50		
	1432740	1432740		2019/02/07	862520	PLAN REVIEW	525.00	0.00	525.00		
	1432747	1432747		2019/02/07	862520	PLAN REVIEW	420.00	0.00	420.00		
	1432751	1432751		2019/02/07	862520	PLAN REVIEW	9,613.49	0.00	9,613.49		
	1432752	1432752		2019/02/07	862520	PLAN REVIEW	5,807.39	0.00	5,807.39		
	1432755	1432755		2019/02/07	862520	PLAN REVIEW	6,139.07	0.00	6,139.07		
	1432756	1432756		2019/02/07	862520	PLAN REVIEW	678.96	0.00	678.96		
	1445273	1445273		2019/02/07	862520	PLAN REVIEW	1,100.00	0.00	1,100.00		
	1446257	1446257		2019/02/07	862520	PLAN REVIEW	697.50	0.00	697.50		
	1447189	1447189		2019/02/07	862520	PLAN REVIEW	195.00	0.00	195.00		
Check Totals:						27,096.41	0.00	27,096.41			
W	00016204	02/08/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY						
	0036375471	1/19		0036375471	2019/02/07	002686	Water	363.08	0.00	363.08	
	0441519032	1/19		0441519032	2019/02/07	560614	Water	107.42	0.00	107.42	
	0560892320	1/19		0560892320	2019/02/07	002682	Water	497.87	0.00	497.87	
	0834277777	1/19		0834277777	2019/02/07	184614	Water	89.35	0.00	89.35	
	1615494012	1/19		1615494012	2019/02/07	526614	Water	28.04	0.00	28.04	
	1902177777	1/19		1902177777	2019/02/07	186614	Water	31.58	0.00	31.58	
	1902177777	1/19		1902177777	2019/02/07	533614	Water	85.76	0.00	85.76	
	1902177777	1/19		1902177777	2019/02/07	534614	Water	57.17	0.00	57.17	
	1902177777	1/19		1902177777	2019/02/07	548614	Water	27.89	0.00	27.89	
	1902177777	1/19		1902177777	2019/02/07	500614	Water	67.32	0.00	67.32	
	1902177777	1/19		1902177777	2019/02/07	500614	Water	92.47	0.00	92.47	
	1902177777	1/19		1902177777	2019/02/07	500614	Water	88.24	0.00	88.24	
	1902177777	1/19		1902177777	2019/02/07	500614	Water	88.24	0.00	88.24	
	1902177777	1/19		1902177777	2019/02/07	565614	Water	45.98	0.00	45.98	
	2698177777	1/19		2698177777	2019/02/07	396000	Remediation Monitoring	279.98	0.00	279.98	
	3120238161	1/19		3120238161	2019/02/07	515614	Water	15.24	0.00	15.24	
	3649177777	1/19		3649177777	2019/02/07	930640	Water	922.36	0.00	922.36	
	4043254753	1/19		4043254753	2019/02/07	570614	Water	28.35	0.00	28.35	
	4381448569	1/19		4381448569	2019/02/07	542614	Water	27.92	0.00	27.92	
	5754147307	1/19		5754147307	2019/02/07	195614	Water	11.21	0.00	11.21	
	6687705505	1/19		6687705505	2019/02/07	850670	Water	28.02	0.00	28.02	
	7117939174	1/19		7117939174	2019/02/07	182614	Water	89.66	0.00	89.66	
	7507224979	1/19		7507224979	2019/02/07	582614	Water	200.12	0.00	200.12	
	7513985258	1/19		7513985258	2019/02/07	530614	Water	656.49	0.00	656.49	
	7614897081	1/19		7614897081	2019/02/07	562614	Water	56.00	0.00	56.00	
	7643002780	1/19		7643002780	2019/02/07	582614	Water	204.20	0.00	204.20	
	7833136088	1/19		7833136088	2019/02/07	177614	Water	91.97	0.00	91.97	
	9434871749	1/19		9434871749	2019/02/07	582614	Water	142.40	0.00	142.40	
	9515738456	1/19		9515738456	2019/02/07	856691	Water	152.77	0.00	152.77	
Check Totals:						4,577.10	0.00	4,577.10			
W	00016205	02/08/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION						
	1901003	1901003		2019/02/07	936000	C.P.O.A. Dues	3,888.00	0.00	3,888.00		
Check Totals:						3,888.00	0.00	3,888.00			
W	00016206	02/08/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION						
	1901003	1901003		2019/02/07	936000	C.P.S.A. Dues	928.00	0.00	928.00		
Check Totals:						928.00	0.00	928.00			
W	00016207	02/08/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC						
	0293245	1/19		0293245	1/19	2019/02/07	935180	Communications	202.53	0.00	202.53
	0640239	1/19		0640239	1/19	2019/02/07	001348	Communications	143.08	0.00	143.08
Check Totals:						345.61	0.00	345.61			
W	00016208	02/08/19	MW	19295	DIVISON OF THE STATE ARCHITECT						

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Q4 2018	Q4 2018		2019/02/07	001000	CASP Q4 2018	509.50	0.00	509.50
Check Totals:						509.50	0.00	509.50
W 00016209	02/08/19	MW	59251	EXPLORE BUTTE COUNTY				
DEC 2018	DEC 2018		2019/02/07	920000	DEC 18 TBID	56,507.09	0.00	56,507.09
Check Totals:						56,507.09	0.00	56,507.09
W 00016210	02/08/19	MW	01828	HUNT AND SONS INC				
222704	222704		2019/02/07	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
223043	223043		2019/02/07	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
223049	223049		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
223050	223050		2019/02/07	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
223126	223126		2019/02/07	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
223130	223130		2019/02/07	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
223286	223286		2019/02/07	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
223578	223578		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
223579	223579		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
223580	223580		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:						173.00	0.00	173.00
W 00016211	02/08/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00016212	02/08/19	MW	28259	HUNTERS SERVICES INC				
222647	222647		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222648	222648		2019/02/07	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
222649	222649		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222656	222656		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222657	222657		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222658	222658		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222659	222659		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222660	222660		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222661	222661		2019/02/07	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
222662	222662		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222663	222663		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222664	222664		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222665	222665		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222666	222666		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222671	222671		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222672	222672		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222673	222673		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222674	222674		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222675	222675		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222676	222676		2019/02/07	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
222677	222677		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222678	222678		2019/02/07	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
222679	222679		2019/02/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
222680	222680		2019/02/07	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
222681	222681		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222682	222682		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222685	222685		2019/02/07	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
222698	222698		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
222758	222758		2019/02/07	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
222767	222767		2019/02/07	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
222897	222897		2019/02/07	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
223042	223042		2019/02/07	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
223046	223046		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
223047	223047		2019/02/07	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
223048	223048		2019/02/07	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
Check Totals:						558.00	0.00	558.00
W 00016213	02/08/19	MW	55627	LINCOLN FINANCIAL GROUP				
3821938828	3821938828		2019/02/07	936000	FEB 2019 SUPP LIFE	5,004.35	0.00	5,004.35
3821942263	3821942263		2019/02/07	936000	FEB 2019 AD&D	621.95	0.00	621.95
Check Totals:						5,626.30	0.00	5,626.30
W 00016214	02/08/19	MW	P02125	JOE MORALLI				
MORALLI 6/19-	MORALLI		2019/02/07	001300	PER DIEM	277.00	0.00	277.00
Check Totals:						277.00	0.00	277.00
W 00016215	02/08/19	MW	13380	PACIFIC GAS AND ELECTRIC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
01671399127	1/1901671399127		2019/02/07	A05614	Electric	10.52	0.00	10.52
13319444223	1/1913319444223		2019/02/07	528614	Electric	3.96	0.00	3.96
13319444223	1/1913319444223		2019/02/07	535614	Electric	3.97	0.00	3.97
13319444223	1/1913319444223		2019/02/07	545614	Electric	3.97	0.00	3.97
31755708711	1/1931755708711		2019/02/07	118614	Electric	25.57	0.00	25.57
32514838179	1/1932514838179		2019/02/07	001650	Electric	12.91	0.00	12.91
47065629116	1/1947065629116		2019/02/07	001650	Electric	64.66	0.00	64.66
49837478954	D/1849837478954		2019/02/07	853660	Electric	380.79	0.00	380.79
53178713326	1/1953178713326		2019/02/07	500614	Electric	21.68	0.00	21.68
55608230730	1/1955608230730		2019/02/07	002682	Electric	13.92	0.00	13.92
56645075864	1/1956645075864		2019/02/07	582614	Electric	12.44	0.00	12.44
58511472316	2/1958511472316		2019/02/07	001348	Electric	1,159.77	0.00	1,159.77
58511472316	2/1958511472316		2019/02/07	001348	Natural Gas	987.83	0.00	987.83
61627122494	1/1961627122494		2019/02/07	582614	Electric	83.49	0.00	83.49
66685903073	1/1966685903073		2019/02/07	001650	Electric	119.44	0.00	119.44
81579914417	D/1881579914417		2019/02/07	001300	Electric	4,145.94	0.00	4,145.94
81579914417	D/1881579914417		2019/02/07	001300	Natural Gas	473.62	0.00	473.62
81579914417	D/1881579914417		2019/02/07	001400	Electric	3,642.40	0.00	3,642.40
81579914417	D/1881579914417		2019/02/07	001400	Natural Gas	3,795.06	0.00	3,795.06
81579914417	D/1881579914417		2019/02/07	001601	Electric	1,040.50	0.00	1,040.50
81579914417	D/1881579914417		2019/02/07	001601	Natural Gas	625.41	0.00	625.41
81579914417	D/1881579914417		2019/02/07	001650	Electric	51,954.51	0.00	51,954.51
81579914417	D/1881579914417		2019/02/07	002682	Electric	1,833.30	0.00	1,833.30
81579914417	D/1881579914417		2019/02/07	002686	Electric	135.85	0.00	135.85
81579914417	D/1881579914417		2019/02/07	101614	Electric	40.68	0.00	40.68
81579914417	D/1881579914417		2019/02/07	102614	Electric	10.77	0.00	10.77
81579914417	D/1881579914417		2019/02/07	104614	Electric	13.96	0.00	13.96
81579914417	D/1881579914417		2019/02/07	105614	Electric	33.42	0.00	33.42
81579914417	D/1881579914417		2019/02/07	106614	Electric	7.58	0.00	7.58
81579914417	D/1881579914417		2019/02/07	111614	Electric	11.38	0.00	11.38
81579914417	D/1881579914417		2019/02/07	113614	Electric	22.76	0.00	22.76
81579914417	D/1881579914417		2019/02/07	114614	Electric	1.17	0.00	1.17
81579914417	D/1881579914417		2019/02/07	118614	Electric	20.74	0.00	20.74
81579914417	D/1881579914417		2019/02/07	121614	Electric	26.03	0.00	26.03
81579914417	D/1881579914417		2019/02/07	123614	Electric	14.85	0.00	14.85
81579914417	D/1881579914417		2019/02/07	127614	Electric	11.38	0.00	11.38
81579914417	D/1881579914417		2019/02/07	129614	Electric	2.15	0.00	2.15
81579914417	D/1881579914417		2019/02/07	132614	Electric	3.43	0.00	3.43
81579914417	D/1881579914417		2019/02/07	133614	Electric	13.96	0.00	13.96
81579914417	D/1881579914417		2019/02/07	136614	Electric	3.54	0.00	3.54
81579914417	D/1881579914417		2019/02/07	137614	Electric	21.84	0.00	21.84
81579914417	D/1881579914417		2019/02/07	161614	Electric	1.48	0.00	1.48
81579914417	D/1881579914417		2019/02/07	165614	Electric	6.06	0.00	6.06
81579914417	D/1881579914417		2019/02/07	166614	Electric	29.11	0.00	29.11
81579914417	D/1881579914417		2019/02/07	169614	Electric	9.69	0.00	9.69
81579914417	D/1881579914417		2019/02/07	175614	Electric	14.76	0.00	14.76
81579914417	D/1881579914417		2019/02/07	177614	Electric	7.18	0.00	7.18
81579914417	D/1881579914417		2019/02/07	179614	Electric	19.15	0.00	19.15
81579914417	D/1881579914417		2019/02/07	185614	Electric	1.66	0.00	1.66
81579914417	D/1881579914417		2019/02/07	189614	Electric	17.94	0.00	17.94
81579914417	D/1881579914417		2019/02/07	193614	Electric	3.64	0.00	3.64
81579914417	D/1881579914417		2019/02/07	195614	Electric	6.46	0.00	6.46
81579914417	D/1881579914417		2019/02/07	199614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	212653	Electric	11.38	0.00	11.38
81579914417	D/1881579914417		2019/02/07	212659	Electric	267.73	0.00	267.73
81579914417	D/1881579914417		2019/02/07	500614	Electric	21.02	0.00	21.02
81579914417	D/1881579914417		2019/02/07	502614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	503614	Electric	76.83	0.00	76.83
81579914417	D/1881579914417		2019/02/07	508614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	511614	Electric	4.97	0.00	4.97
81579914417	D/1881579914417		2019/02/07	512614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	514614	Electric	7.18	0.00	7.18
81579914417	D/1881579914417		2019/02/07	522614	Electric	10.54	0.00	10.54
81579914417	D/1881579914417		2019/02/07	524614	Electric	31.56	0.00	31.56
81579914417	D/1881579914417		2019/02/07	529614	Electric	32.88	0.00	32.88
81579914417	D/1881579914417		2019/02/07	530614	Electric	13.44	0.00	13.44
81579914417	D/1881579914417		2019/02/07	533614	Electric	10.53	0.00	10.53
81579914417	D/1881579914417		2019/02/07	536614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	558614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	560614	Electric	12.44	0.00	12.44
81579914417	D/1881579914417		2019/02/07	570614	Electric	62.77	0.00	62.77
81579914417	D/1881579914417		2019/02/07	572614	Electric	10.64	0.00	10.64
81579914417	D/1881579914417		2019/02/07	580614	Electric	10.51	0.00	10.51
81579914417	D/1881579914417		2019/02/07	582614	Electric	26.16	0.00	26.16

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Invoice/Ref	Inv Date		Post Date	OH GL Key						
81579914417	D/1881579914417		2019/02/07	850670	Electric	44.75	0.00	44.75		
81579914417	D/1881579914417		2019/02/07	850670	Electric	48.38	0.00	48.38		
81579914417	D/1881579914417		2019/02/07	850670	Electric	65.12	0.00	65.12		
81579914417	D/1881579914417		2019/02/07	850670	Electric	611.58	0.00	611.58		
81579914417	D/1881579914417		2019/02/07	850670	Electric	53.39	0.00	53.39		
81579914417	D/1881579914417		2019/02/07	850670	Electric	317.97	0.00	317.97		
81579914417	D/1881579914417		2019/02/07	850670	Electric	177.22	0.00	177.22		
81579914417	D/1881579914417		2019/02/07	850670	Electric	47.27	0.00	47.27		
81579914417	D/1881579914417		2019/02/07	853660	Electric	414.53	0.00	414.53		
81579914417	D/1881579914417		2019/02/07	856691	Electric	3,352.50	0.00	3,352.50		
81579914417	D/1881579914417		2019/02/07	856691	Natural Gas	1,804.76	0.00	1,804.76		
81579914417	D/1881579914417		2019/02/07	929630	Electric	3,108.56	0.00	3,108.56		
81579914417	D/1881579914417		2019/02/07	929630	Natural Gas	4,868.64	0.00	4,868.64		
81579914417	D/1881579914417		2019/02/07	930640	Electric	2,473.16	0.00	2,473.16		
81579914417	D/1881579914417		2019/02/07	930640	Natural Gas	7,654.37	0.00	7,654.37		
81579914417	D/1881579914417		2019/02/07	A04614	Electric	13.62	0.00	13.62		
81579914417	D/1881579914417		2019/02/07	A12614	Electric	41.54	0.00	41.54		
82102129168	1/1982102129168		2019/02/07	189614	Electric	13.85	0.00	13.85		
82651350124	1/1982651350124		2019/02/07	001650	Electric	91.50	0.00	91.50		
99268860543	1/1999268860543		2019/02/07	930640	Electric	179.54	0.00	179.54		
99268860543	1/1999268860543		2019/02/07	930640	Natural Gas	697.33	0.00	697.33		
Check Totals:						97,681.50	0.00	97,681.50		
W	00016216	02/08/19	MW	56614	RAMCO RUGGED PORTABLES					
	4241469	4241469		2019/02/07	932000	NEW KEYBOARDS FOR	-50.75	0.00	-50.75	
	4241469	4241469		2019/02/07	932000	NEW KEYBOARDS FOR	750.75	0.00	750.75	
Check Totals:						700.00	0.00	700.00		
W	00016217	02/08/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
	1901003	02/2019		1901003	2019/02/07	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00		
W	00016218	02/08/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126					
	1901003	1901003		2019/02/07	936000	Deferred Compensation-ICMA	33,918.23	0.00	33,918.23	
	1901003	1901003		2019/02/07	936000	Deferred Compensation-	1,975.00	0.00	1,975.00	
Check Totals:						35,893.23	0.00	35,893.23		
W	00016219	02/08/19	MW	28259	HUNTERS SERVICES INC					
	222704	222704		2019/02/08	930640	Pest Control	15.00	0.00	15.00	
	223043	223043		2019/02/08	930640	Pest Control	15.00	0.00	15.00	
	223049	223049		2019/02/08	850670	Pest Control	10.00	0.00	10.00	
	223050	223050		2019/02/08	850670	Pest Control	7.00	0.00	7.00	
	223126	223126		2019/02/08	930640	Pest Control	15.00	0.00	15.00	
	223130	223130		2019/02/08	850670	Pest Control	14.00	0.00	14.00	
	223286	223286		2019/02/08	856691	Pest Control	40.00	0.00	40.00	
	223578	223578		2019/02/08	930640	Pest Control	19.00	0.00	19.00	
	223579	223579		2019/02/08	930640	Pest Control	19.00	0.00	19.00	
	223580	223580		2019/02/08	930640	Pest Control	19.00	0.00	19.00	
Check Totals:						173.00	0.00	173.00		
W	00016220	02/15/19	MW	60195	A CHILD IS MISSING INC					
	01232019	01232019		2019/02/12	001300	Memberships/Dues	200.00	0.00	200.00	
Check Totals:						200.00	0.00	200.00		
W	00016221	02/15/19	MW	16730	AARDVARK					
	OSTD19339	OSTD19339		2019/02/12	400000	SWAT BALLISTIC VESTS	95,179.40	0.00	95,179.40	
Check Totals:						95,179.40	0.00	95,179.40		
W	00016222	02/15/19	MW	33750	ALCO PRO					
	219675IN	219675IN		2019/02/12	001000	Small Tools and Equipment	-57.64	0.00	-57.64	
	219675IN	219675IN		2019/02/12	001300	Small Tools and Equipment	891.64	0.00	891.64	
Check Totals:						834.00	0.00	834.00		
W	00016223	02/15/19	MW	60415	ALLEVITY RECRUITING AND STAFFING					
	512002562	512002562		2019/02/12	862520	ARCHIVE TEMPS	1,587.76	0.00	1,587.76	
Check Totals:						1,587.76	0.00	1,587.76		
W	00016224	02/15/19	MW	18748	ALLSTAR FIRE EQUIPMENT INC					
	212947	212947		2019/02/12	001400	HOSE BANDS	109.10	0.00	109.10	

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Check Totals:						109.10	0.00	109.10	
W	00016225	02/15/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
	20181118077	20181118077	2019/02/14	001160	Contractual	25,881.30	0.00	25,881.30	
	20181118078	20181118078	2019/02/14	900160	Contractual - Special Legal	10,828.71	0.00	10,828.71	
	20181118079	20181118079	2019/02/14	900160	Contractual - Special Legal	943.50	0.00	943.50	
	20181118080	20181118080	2019/02/14	900160	Contractual - Special Legal	673.50	0.00	673.50	
	20181118081	20181118081	2019/02/14	900160	Contractual - Special Legal	18.50	0.00	18.50	
	20181118082	20181118082	2019/02/14	900160	Contractual - Special Legal	888.00	0.00	888.00	
Check Totals:						39,233.51	0.00	39,233.51	
W	00016226	02/15/19	MW	P02215	STEVE ANDREWS				
	ANDREWS 3/4-6	ANDREWS	2019/02/12	001400	PER DIEM	226.00	0.00	226.00	
Check Totals:						226.00	0.00	226.00	
W	00016227	02/15/19	MW	60506	A NON-PROFIT CLINIC ANIMAL SPAY & NEUTER				
	CCAC12118	CCAC12118	2019/02/14	050348	Donations - Expense	820.00	0.00	820.00	
	CCAC12118	CCAC12118	2019/02/14	050348	Donations - Expense	50.00	0.00	50.00	
Check Totals:						870.00	0.00	870.00	
W	00016228	02/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00	
W	00016229	02/15/19	MW	48268	AT AND T				
	9391033451	1/19	9391033451	2019/02/13	001300	Communications	2,053.10	0.00	2,053.10
	9391033452	1/19	9391033452	2019/02/14	001300	Communications	69.52	0.00	69.52
	9391033453	1/19	9391033453	2019/02/13	001400	Communications	69.52	0.00	69.52
	9391033454	1/19	9391033454	2019/02/13	001300	Communications	69.52	0.00	69.52
	9391033455	1/19	9391033455	2019/02/13	935180	Communications	689.42	0.00	689.42
	9391033456	1/19	9391033456	2019/02/13	935180	Communications	861.78	0.00	861.78
	9391033457	1/19	9391033457	2019/02/14	001300	Communications	133.57	0.00	133.57
	9391033458	1/19	9391033458	2019/02/13	001300	Communications	69.52	0.00	69.52
	9391033459	1/19	9391033459	2019/02/14	001400	Communications	345.81	0.00	345.81
	9391033460	1/19	9391033460	2019/02/13	856691	Communications	197.60	0.00	197.60
	9391033461	1/19	9391033461	2019/02/14	002682	Communications	148.21	0.00	148.21
	9391033466	1/19	9391033466	2019/02/13	A04614	Communications	20.73	0.00	20.73
	9391033470	1/19	9391033470	2019/02/14	582614	Communications	20.71	0.00	20.71
	9391033472	1/19	9391033472	2019/02/14	001300	Communications	19.06	0.00	19.06
	9391033473	1/19	9391033473	2019/02/13	002682	Communications	20.71	0.00	20.71
	9391033474	1/19	9391033474	2019/02/14	850670	Communications	20.71	0.00	20.71
	9391033476	1/19	9391033476	2019/02/14	002682	Communications	20.71	0.00	20.71
	9391033480	1/19	9391033480	2019/02/13	001601	Communications	20.71	0.00	20.71
	9391033481	1/19	9391033481	2019/02/13	929630	Communications	20.71	0.00	20.71
	9391033482	1/19	9391033482	2019/02/13	856691	Communications	115.72	0.00	115.72
	9391033484	1/19	9391033484	2019/02/13	001400	Communications	135.73	0.00	135.73
	9391033485	1/19	9391033485	2019/02/13	856691	Communications	20.71	0.00	20.71
	9391033487	1/19	9391033487	2019/02/14	001400	Communications	20.71	0.00	20.71
	9391033488	1/19	9391033488	2019/02/13	001400	Communications	125.72	0.00	125.72
	9391033489	1/19	9391033489	2019/02/13	001400	Communications	17.22	0.00	17.22
	9391033490	1/19	9391033490	2019/02/13	001400	Communications	20.71	0.00	20.71
	9391033492	1/19	9391033492	2019/02/14	002682	Communications	20.41	0.00	20.41
	9391033495	1/19	9391033495	2019/02/13	850670	Communications	20.71	0.00	20.71
	9391033497	1/19	9391033497	2019/02/14	001400	Communications	39.78	0.00	39.78
	9391033498	1/19	9391033498	2019/02/14	002682	Communications	20.71	0.00	20.71
	9391033499	1/19	9391033499	2019/02/13	850670	Communications	20.71	0.00	20.71
	9391033500	1/19	9391033500	2019/02/13	002682	Communications	20.71	0.00	20.71
	9391033501	1/19	9391033501	2019/02/13	002682	Communications	20.71	0.00	20.71
	9391033503	1/19	9391033503	2019/02/13	850670	Communications	20.71	0.00	20.71
	9391033507	1/19	9391033507	2019/02/13	001300	Communications	46.45	0.00	46.45
	9391033509	1/19	9391033509	2019/02/13	002682	Communications	20.71	0.00	20.71
	9391033512	1/19	9391033512	2019/02/14	930640	Communications	58.84	0.00	58.84
	9391033513	1/19	9391033513	2019/02/14	850670	Communications	20.71	0.00	20.71
	9391033515	1/19	9391033515	2019/02/14	001601	Communications	20.71	0.00	20.71
	9391033517	1/19	9391033517	2019/02/13	001300	Communications	38.13	0.00	38.13
	9391033522	1/19	9391033522	2019/02/13	001400	Communications	96.24	0.00	96.24
	9391033524	1/19	9391033524	2019/02/13	001150	Communications	98.27	0.00	98.27
	9391033525	1/19	9391033525	2019/02/13	856691	Communications	18.90	0.00	18.90
	9391033525	1/19	9391033525	2019/02/13	862510	Communications	14.18	0.00	14.18
	9391033525	1/19	9391033525	2019/02/13	862520	Communications	9.45	0.00	9.45
	9391033525	1/19	9391033525	2019/02/13	863510	Communications	14.17	0.00	14.17
	9391033525	1/19	9391033525	2019/02/13	863615	Communications	9.45	0.00	9.45
	9391033525	1/19	9391033525	2019/02/13	900140	Communications	18.90	0.00	18.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	1/19	9391033525	2019/02/13	930640	Communications	18.90	0.00	18.90
9391033525	1/19	9391033525	2019/02/13	935180	Communications	274.03	0.00	274.03
9391033525	1/19	9391033525	2019/02/13	390115	Communications	9.45	0.00	9.45
9391033525	1/19	9391033525	2019/02/13	392540	Communications	9.45	0.00	9.45
9391033525	1/19	9391033525	2019/02/13	001400	Communications	66.14	0.00	66.14
9391033525	1/19	9391033525	2019/02/13	001103	Communications	66.14	0.00	66.14
9391033525	1/19	9391033525	2019/02/13	001106	Communications	151.15	0.00	151.15
9391033525	1/19	9391033525	2019/02/13	001112	Communications	9.45	0.00	9.45
9391033525	1/19	9391033525	2019/02/13	001130	Communications	47.25	0.00	47.25
9391033525	1/19	9391033525	2019/02/13	001160	Communications	75.59	0.00	75.59
9391033525	1/19	9391033525	2019/02/13	001300	Communications	18.90	0.00	18.90
9391033526	1/19	9391033526	2019/02/13	001106	Communications	2.94	0.00	2.94
9391033526	1/19	9391033526	2019/02/13	001112	Communications	0.59	0.00	0.59
9391033526	1/19	9391033526	2019/02/13	001130	Communications	5.88	0.00	5.88
9391033526	1/19	9391033526	2019/02/13	001300	Communications	8.81	0.00	8.81
9391033526	1/19	9391033526	2019/02/13	001400	Communications	2.94	0.00	2.94
9391033526	1/19	9391033526	2019/02/13	001601	Communications	66.37	0.00	66.37
9391033526	1/19	9391033526	2019/02/13	212655	Communications	8.80	0.00	8.80
9391033526	1/19	9391033526	2019/02/13	390115	Communications	0.59	0.00	0.59
9391033526	1/19	9391033526	2019/02/13	392540	Communications	24.49	0.00	24.49
9391033526	1/19	9391033526	2019/02/13	400610	Communications	45.81	0.00	45.81
9391033526	1/19	9391033526	2019/02/13	850615	Communications	12.01	0.00	12.01
9391033526	1/19	9391033526	2019/02/13	856691	Communications	4.70	0.00	4.70
9391033526	1/19	9391033526	2019/02/13	862510	Communications	3.44	0.00	3.44
9391033526	1/19	9391033526	2019/02/13	862520	Communications	42.13	0.00	42.13
9391033526	1/19	9391033526	2019/02/13	863510	Communications	3.44	0.00	3.44
9391033526	1/19	9391033526	2019/02/13	863615	Communications	11.01	0.00	11.01
9391033526	1/19	9391033526	2019/02/13	929630	Communications	2.94	0.00	2.94
9391033526	1/19	9391033526	2019/02/13	935180	Communications	47.04	0.00	47.04
9391033527	1/19	9391033527	2019/02/13	001300	Communications	698.17	0.00	698.17
9391033528	1/19	9391033528	2019/02/14	001400	Communications	184.48	0.00	184.48
9391033529	1/19	9391033529	2019/02/14	001300	Communications	107.09	0.00	107.09
9391033529	1/19	9391033529	2019/02/14	001400	Communications	428.36	0.00	428.36
9391033530	1/19	9391033530	2019/02/13	929630	Communications	55.00	0.00	55.00
9391033530	1/19	9391033530	2019/02/13	930640	Communications	32.98	0.00	32.98
9391033530	1/19	9391033530	2019/02/13	856691	Communications	5.49	0.00	5.49
9391033530	1/19	9391033530	2019/02/13	001601	Communications	5.49	0.00	5.49
9391033531	1/19	9391033531	2019/02/13	853660	Communications	38.69	0.00	38.69
9391033532	1/19	9391033532	2019/02/13	850670	Communications	111.13	0.00	111.13
9391033536	1/19	9391033536	2019/02/13	935180	Communications	254.76	0.00	254.76
9391033562	1/19	9391033562	2019/02/13	002682	Communications	98.81	0.00	98.81
9391057699	1/19	9391057699	2019/02/13	001300	Communications	166.84	0.00	166.84
9391060576	1/19	9391060576	2019/02/13	001300	Communications	678.31	0.00	678.31
9391060577	1/19	9391060577	2019/02/14	001300	Communications	177.80	0.00	177.80
9391062049	1/19	9391062049	2019/02/13	001300	Communications	166.84	0.00	166.84
9391062288	1/19	9391062288	2019/02/13	001300	Communications	178.67	0.00	178.67
9391065956	1/19	9391065956	2019/02/13	001650	Communications	39.78	0.00	39.78
Check Totals:						10,466.77	0.00	10,466.77
W 00016230	02/15/19	MW 59242		AUTOMATIONDIRECTCOM INC				
9447424	9447424	2019/02/12	850000	Plant Ops- Materials & Supply		-14.28	0.00	-14.28
9447424	9447424	2019/02/12	850670	Plant Ops- Materials & Supply		211.28	0.00	211.28
9539666	9539666	2019/02/12	850000	Lift Station Expenses		-2.94	0.00	-2.94
9539666	9539666	2019/02/12	850670	Lift Station Expenses		43.56	0.00	43.56
9539793	9539793	2019/02/12	850000	Plant Ops- Materials & Supply		-40.27	0.00	-40.27
9539793	9539793	2019/02/12	850670	Plant Ops- Materials & Supply		595.77	0.00	595.77
Check Totals:						793.12	0.00	793.12
W 00016231	02/15/19	MW 00445		BAKER DISTRIBUTING CO 606				
X237904	X237904	2019/02/12	930640	PD FILTERS		230.37	0.00	230.37
X253541	X253541	2019/02/12	930640	965		24.49	0.00	24.49
Check Totals:						254.86	0.00	254.86
W 00016232	02/15/19	MW 30893		BART INDUSTRIES				
291900D	291900D	2019/02/14	856691	GATE MAINT		43.61	0.00	43.61
300708	300708	2019/02/14	929630	CALIPERS		261.71	0.00	261.71
306996	306996	2019/02/14	856691	Materials and Supplies		16.54	0.00	16.54
724816	724816	2019/02/14	929630	CREDIT		-154.44	0.00	-154.44
725456	725456	2019/02/14	929630	CREDIT		-27.00	0.00	-27.00
726908	726908	2019/02/14	929630	LIGHT		-14.20	0.00	-14.20
728182	728182	2019/02/14	929630	SEAT BELT		-60.59	0.00	-60.59
758646	758646	2019/02/14	929630	CLOCK		-43.80	0.00	-43.80
760017	760017	2019/02/12	929630	WIRE		78.66	0.00	78.66

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
760849	760849		2019/02/12	929630	OIL	21.02	0.00	21.02	
760858	760858		2019/02/12	929630	AERO KROIL	26.77	0.00	26.77	
761163	761163		2019/02/14	929630	WIRE	-73.47	0.00	-73.47	
761351	761351		2019/02/12	929630	SWITCH	5.92	0.00	5.92	
761397	761397		2019/02/12	929630	WIRE	33.72	0.00	33.72	
761631	761631		2019/02/12	929630	LOOM	13.94	0.00	13.94	
761646	761646		2019/02/12	929630	DOOR SHOCK	65.68	0.00	65.68	
761952	761952		2019/02/12	929630	BATTERY	32.16	0.00	32.16	
762208	762208		2019/02/12	929630	MARKER LAMP	5.54	0.00	5.54	
763277	763277		2019/02/14	929630	ANTIFREEZE	101.29	0.00	101.29	
Check Totals:						333.06	0.00	333.06	
W	00016233	02/15/19	MW	33709	BATTERIES PLUS BULBS				
	311P10458893	311P1045889		2019/02/12	001650	Traffic Signal Hardware/Supp.	330.76	0.00	330.76
	311P10634748	311P1063474		2019/02/12	001400	SCBA BATT REPLACE	578.64	0.00	578.64
Check Totals:						909.40	0.00	909.40	
W	00016234	02/15/19	MW	02130	BEARING BELT CHAIN COMPANY				
	C77712	C77712		2019/02/12	929630	BEARING	178.75	0.00	178.75
Check Totals:						178.75	0.00	178.75	
W	00016235	02/15/19	MW	T4340	BIDWELL PRESBYTERIAN CHURCH				
	CR9756 REFUND CR9756			2019/02/14	002000	REFUND	33.00	0.00	33.00
	CR9756 REFUND CR9756			2019/02/14	002000	REFUND	11.00	0.00	11.00
	CR9756 REFUND CR9756			2019/02/14	920000	REFUND	100.00	0.00	100.00
Check Totals:						144.00	0.00	144.00	
W	00016236	02/15/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
	307205	307205		2019/02/12	929630	BRAKE PARTS	42.74	0.00	42.74
	307208	307208		2019/02/12	929630	OIL	73.97	0.00	73.97
	307223	307223		2019/02/12	929630	BRAKE PADS	42.74	0.00	42.74
	307254	307254		2019/02/12	929630	ROTORS	119.69	0.00	119.69
	307258	307258		2019/02/12	929630	BRAKES	162.43	0.00	162.43
	307275	307275		2019/02/12	929630	BELTS	42.42	0.00	42.42
	307421	307421		2019/02/12	929630	BATTERY	321.61	0.00	321.61
	307422	307422		2019/02/12	929630	BATTERY	321.61	0.00	321.61
	307486	307486		2019/02/12	929630	FUEL FILTER	8.62	0.00	8.62
	307537	307537		2019/02/12	929630	BELTS	30.72	0.00	30.72
	307658	307658		2019/02/12	929630	BRAKES	149.18	0.00	149.18
	307701	307701		2019/02/12	929630	PLUGS/WIRES	155.71	0.00	155.71
	307941	307941		2019/02/12	929630	BATTERY	214.43	0.00	214.43
	307942	307942		2019/02/12	929630	BATTERY	160.80	0.00	160.80
	307984	307984		2019/02/12	929630	SEAL	7.04	0.00	7.04
	307993	307993		2019/02/12	929630	BRAKE DRUMS	44.09	0.00	44.09
	308052	308052		2019/02/12	929630	AXLE, BRAKES	542.47	0.00	542.47
	308100	308100		2019/02/12	929630	OIL	14.99	0.00	14.99
	308123	308123		2019/02/12	929630	FRONT BRAKES	37.43	0.00	37.43
	308129	308129		2019/02/12	929630	AXLE CREDIT	-205.09	0.00	-205.09
	308185	308185		2019/02/12	929630	BATTERY	129.65	0.00	129.65
	308228	308228		2019/02/12	929630	BRAKES	42.74	0.00	42.74
	308263	308263		2019/02/12	929630	RADIATOR	195.22	0.00	195.22
	308315	308315		2019/02/12	929630	BELTS	42.42	0.00	42.42
	308324	308324		2019/02/12	929630	BELT	18.49	0.00	18.49
	308510	308510		2019/02/14	929630	SHOP STOCK	22.09	0.00	22.09
	308626	308626		2019/02/14	929630	LUBE	40.33	0.00	40.33
	308691	308691		2019/02/14	929630	STOCK	97.75	0.00	97.75
	308709	308709		2019/02/14	929630	STOCK	247.33	0.00	247.33
	308816	308816		2019/02/14	929630	FILTER	14.69	0.00	14.69
	309247	309247		2019/02/14	929630	STOCK	80.56	0.00	80.56
	309498	309498		2019/02/14	929630	STOCK	12.52	0.00	12.52
	309499	309499		2019/02/14	929630	STOCK	22.23	0.00	22.23
Check Totals:						3,253.62	0.00	3,253.62	
W	00016237	02/15/19	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
	693	693		2019/02/12	863615	SPA ATTACH #7	1,900.00	0.00	1,900.00
Check Totals:						1,900.00	0.00	1,900.00	
W	00016238	02/15/19	MW	C40063	ALEXANDRIA BROWN				
	BROWN 1/15-18	BROWN 1/15-		2019/02/12	001101	EXPENSE REIMBURSEMENT	147.24	0.00	147.24
Check Totals:						147.24	0.00	147.24	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016239	02/15/19	MW	24153	BUTTE COUNTY AGRICULTURAL COMMISSIONER				
01012019	01012019		2019/02/12	929630 10907 FUEL FEE		268.80	0.00	268.80
				Check Totals:		268.80	0.00	268.80
W 00016240	02/15/19	MW	10013	BUTTE COUNTY LAFCO				
ANX 18-01	ANX 18-01		2019/02/14	001510 NORTH CHICO ANNEX DIST		46,100.00	0.00	46,100.00
				Check Totals:		46,100.00	0.00	46,100.00
W 00016241	02/15/19	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
111420182	111420182		2019/02/12	002682 STONEY FIRE ASSESSMENT		3,966.59	0.00	3,966.59
1142019B	1142019B		2019/02/12	002682 GRANT WRITING		6,325.00	0.00	6,325.00
1152019	1152019		2019/02/12	002682 STONEY FIRE ASSESSMENT		1,856.25	0.00	1,856.25
				Check Totals:		12,147.84	0.00	12,147.84
W 00016242	02/15/19	MW	41093	BUTTE REGIONAL TRANSIT				
19059	19059		2019/02/14	212653 3RD QTR 2018/19 BUTTE		591,085.00	0.00	591,085.00
19070	19070		2019/02/14	212653 JUL 18 - DEC 18 PASS		11,430.00	0.00	11,430.00
				Check Totals:		602,515.00	0.00	602,515.00
W 00016243	02/15/19	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
088465500 PMT 9088465500			2019/02/12	321099 AR08846199		110,656.09	0.00	110,656.09
088465500 PMT 9088465500			2019/02/12	321099 AR08846199		14,033.96	0.00	14,033.96
088465500 PMT 9088465500			2019/02/12	850000 AR08846199		58,284.51	0.00	58,284.51
088465500 PMT 9088465500			2019/02/12	850099 AR08846199		7,391.94	0.00	7,391.94
				Check Totals:		190,366.50	0.00	190,366.50
W 00016244	02/15/19	MW	59346	CADENCE TEAM LLC				
1884	1884		2019/02/12	935180 FRWL MAINT		2,500.00	0.00	2,500.00
				Check Totals:		2,500.00	0.00	2,500.00
W 00016245	02/15/19	MW	25681	CAL LINE EQUIPMENT INC				
111843	111843		2019/02/12	929630 MOTOR COUPLER		221.41	0.00	221.41
				Check Totals:		221.41	0.00	221.41
W 00016246	02/15/19	MW	34355	CAL WEST CONCRETE CUTTING INC				
8554	8554		2019/02/12	850670 Outside Repairs/Services Other		1,150.00	0.00	1,150.00
				Check Totals:		1,150.00	0.00	1,150.00
W 00016247	02/15/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777 1/19	0805277777		2019/02/14	001300 Water		273.44	0.00	273.44
0805277777 1/19	0805277777		2019/02/14	001400 Water		626.99	0.00	626.99
0805277777 1/19	0805277777		2019/02/14	001601 Water		281.86	0.00	281.86
0805277777 1/19	0805277777		2019/02/14	002682 Water		1,802.50	0.00	1,802.50
0805277777 1/19	0805277777		2019/02/14	002686 Water		2,927.93	0.00	2,927.93
0805277777 1/19	0805277777		2019/02/14	101614 Water		212.42	0.00	212.42
0805277777 1/19	0805277777		2019/02/14	102614 Water		100.54	0.00	100.54
0805277777 1/19	0805277777		2019/02/14	103614 Water		198.55	0.00	198.55
0805277777 1/19	0805277777		2019/02/14	104614 Water		132.11	0.00	132.11
0805277777 1/19	0805277777		2019/02/14	106614 Water		13.96	0.00	13.96
0805277777 1/19	0805277777		2019/02/14	111614 Water		94.42	0.00	94.42
0805277777 1/19	0805277777		2019/02/14	113614 Water		56.00	0.00	56.00
0805277777 1/19	0805277777		2019/02/14	114614 Water		7.51	0.00	7.51
0805277777 1/19	0805277777		2019/02/14	116614 Water		57.86	0.00	57.86
0805277777 1/19	0805277777		2019/02/14	118614 Water		41.88	0.00	41.88
0805277777 1/19	0805277777		2019/02/14	121614 Water		100.77	0.00	100.77
0805277777 1/19	0805277777		2019/02/14	122614 Water		43.98	0.00	43.98
0805277777 1/19	0805277777		2019/02/14	123614 Water		188.08	0.00	188.08
0805277777 1/19	0805277777		2019/02/14	127614 Water		55.51	0.00	55.51
0805277777 1/19	0805277777		2019/02/14	129614 Water		11.09	0.00	11.09
0805277777 1/19	0805277777		2019/02/14	130614 Water		122.05	0.00	122.05
0805277777 1/19	0805277777		2019/02/14	132614 Water		17.68	0.00	17.68
0805277777 1/19	0805277777		2019/02/14	133614 Water		38.99	0.00	38.99
0805277777 1/19	0805277777		2019/02/14	136614 Water		36.54	0.00	36.54
0805277777 1/19	0805277777		2019/02/14	161614 Water		7.62	0.00	7.62
0805277777 1/19	0805277777		2019/02/14	165614 Water		148.61	0.00	148.61
0805277777 1/19	0805277777		2019/02/14	166614 Water		55.84	0.00	55.84
0805277777 1/19	0805277777		2019/02/14	167614 Water		11.03	0.00	11.03
0805277777 1/19	0805277777		2019/02/14	169614 Water		66.39	0.00	66.39
0805277777 1/19	0805277777		2019/02/14	170614 Water		33.72	0.00	33.72
0805277777 1/19	0805277777		2019/02/14	171614 Water		71.81	0.00	71.81

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0805277777	1/19	0805277777	2019/02/14	173614	Water	151.14	0.00	151.14	
0805277777	1/19	0805277777	2019/02/14	175614	Water	55.39	0.00	55.39	
0805277777	1/19	0805277777	2019/02/14	176614	Water	39.52	0.00	39.52	
0805277777	1/19	0805277777	2019/02/14	177614	Water	143.51	0.00	143.51	
0805277777	1/19	0805277777	2019/02/14	179614	Water	78.66	0.00	78.66	
0805277777	1/19	0805277777	2019/02/14	185614	Water	8.58	0.00	8.58	
0805277777	1/19	0805277777	2019/02/14	193614	Water	20.76	0.00	20.76	
0805277777	1/19	0805277777	2019/02/14	195614	Water	64.81	0.00	64.81	
0805277777	1/19	0805277777	2019/02/14	197614	Water	146.02	0.00	146.02	
0805277777	1/19	0805277777	2019/02/14	212653	Water	61.99	0.00	61.99	
0805277777	1/19	0805277777	2019/02/14	502614	Water	31.51	0.00	31.51	
0805277777	1/19	0805277777	2019/02/14	503614	Water	276.61	0.00	276.61	
0805277777	1/19	0805277777	2019/02/14	511614	Water	25.66	0.00	25.66	
0805277777	1/19	0805277777	2019/02/14	512614	Water	13.04	0.00	13.04	
0805277777	1/19	0805277777	2019/02/14	514614	Water	57.30	0.00	57.30	
0805277777	1/19	0805277777	2019/02/14	522614	Water	27.69	0.00	27.69	
0805277777	1/19	0805277777	2019/02/14	524614	Water	27.63	0.00	27.63	
0805277777	1/19	0805277777	2019/02/14	525614	Water	96.69	0.00	96.69	
0805277777	1/19	0805277777	2019/02/14	528614	Water	612.11	0.00	612.11	
0805277777	1/19	0805277777	2019/02/14	544614	Water	31.51	0.00	31.51	
0805277777	1/19	0805277777	2019/02/14	557614	Water	0.08	0.00	0.08	
0805277777	1/19	0805277777	2019/02/14	590613	Water	28.00	0.00	28.00	
0805277777	1/19	0805277777	2019/02/14	591613	Water	11.12	0.00	11.12	
0805277777	1/19	0805277777	2019/02/14	850670	Water	75.40	0.00	75.40	
0805277777	1/19	0805277777	2019/02/14	853660	Water	410.41	0.00	410.41	
0805277777	1/19	0805277777	2019/02/14	856691	Water	922.58	0.00	922.58	
0805277777	1/19	0805277777	2019/02/14	930640	Water	1,332.52	0.00	1,332.52	
0805277777	1/19	0805277777	2019/02/14	A01614	Water	37.28	0.00	37.28	
0805277777	1/19	0805277777	2019/02/14	A05614	Water	88.98	0.00	88.98	
0805277777	1/19	0805277777	2019/02/14	A13614	Water	19.97	0.00	19.97	
0805277777	1/19	0805277777	2019/02/14	A14614	Water	121.29	0.00	121.29	
2390987748	1/19	2390987748	2019/02/13	002682	Water	88.69	0.00	88.69	
2825177777	1/19	2825177777	2019/02/13	580614	Water	11.23	0.00	11.23	
5381575260	1/19	5381575260	2019/02/13	572614	Water	28.09	0.00	28.09	
Check Totals:						12,983.45	0.00	12,983.45	
W	00016248	02/15/19	MW	20607	CAROLLO ENGINEERS INC				
	173875	173875		2019/02/12	851000	PSA CAROLLO	37,631.98	0.00	37,631.98
	173974	173974		2019/02/12	850670	SPA ATTACH	37,318.42	0.00	37,318.42
Check Totals:						74,950.40	0.00	74,950.40	
W	00016249	02/15/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
	983040	983040		2019/02/12	001650	ROADWAY MATERIALS	33.00	0.00	33.00
Check Totals:						33.00	0.00	33.00	
W	00016250	02/15/19	MW	45149	CHARLES B SMITH				
	636	636		2019/02/14	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00	
W	00016251	02/15/19	MW	03115	CHICO AUTO CARE ACE RADIATOR				
	21059	21059		2019/02/12	850670	Outside Repairs/Services Other	127.00	0.00	127.00
Check Totals:						127.00	0.00	127.00	
W	00016252	02/15/19	MW	24336	CHICO CHAMBER OF COMMERCE				
	19667	19667		2019/02/12	862520	CHAMBER DINNER	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00	
W	00016253	02/15/19	MW	00189	CHICO NEWS AND REVIEW				
	274540	274540		2019/02/12	001110	JAN 2019 DISPLAY ADS	183.00	0.00	183.00
	274694	274694		2019/02/12	201000	CDBG PS FUNDING NOTICE	70.00	0.00	70.00
Check Totals:						253.00	0.00	253.00	
W	00016254	02/15/19	MW	03824	CHICO POWER EQUIPMENT				
	219724	219724		2019/02/14	930640	LANDSCAPE	70.66	0.00	70.66
Check Totals:						70.66	0.00	70.66	
W	00016255	02/15/19	MW	00957	CLEANRITE INC				
	SI63946C0788891	SI63946C078		2019/02/12	001400	BOARD-UP AND SECURING	739.40	0.00	739.40
	SI64300C0789961	SI64300C078		2019/02/12	001300	BOARD-UP AND SECURING	447.71	0.00	447.71
Check Totals:						1,187.11	0.00	1,187.11	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016256	02/15/19	MW	00620	COLLIER HARDWARE				
666397	666397		2019/02/12	002682	REPAIR ONE MILE	13.02	0.00	13.02
667389	667389		2019/02/12	002682	UPDATE IRRIGATION @	40.87	0.00	40.87
667456	667456		2019/02/12	002682	BENCH & TABLE REPAIR	9.64	0.00	9.64
668398	668398		2019/02/12	001650	650 SUPPLIES	19.25	0.00	19.25
669817	669817		2019/02/12	001650	Graffiti Prevention Expenses	13.49	0.00	13.49
669868	669868		2019/02/12	930640	TRAIN DEPOT	7.71	0.00	7.71
670059	670059		2019/02/12	001650	Graffiti Prevention Expenses	7.70	0.00	7.70
670061	670061		2019/02/12	930640	Materials and Supplies	17.33	0.00	17.33
670076	670076		2019/02/12	002682	LOCKS	81.03	0.00	81.03
670088	670088		2019/02/12	001650	Graffiti Prevention Expenses	5.77	0.00	5.77
670144	670144		2019/02/12	002682	TOILET REPAIR C.A.	5.29	0.00	5.29
670169	670169		2019/02/12	001650	Graffiti Prevention Expenses	11.56	0.00	11.56
670213	670213		2019/02/12	850670	Plant Ops- Materials & Supply	26.05	0.00	26.05
670233	670233		2019/02/12	853660	Materials and Supplies	8.29	0.00	8.29
				Check Totals:		267.00	0.00	267.00
W 00016257	02/15/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0976880 3/19	0976880 3/19		2019/02/13	001400	Communications	150.93	0.00	150.93
1617897 2/19	1617897 2/19		2019/02/14	935180	Communications	243.08	0.00	243.08
				Check Totals:		394.01	0.00	394.01
W 00016258	02/15/19	MW	P03283	ANDREW COOPER				
COOPER 3/4-15	COOPER 3/4-		2019/02/12	001300	PER DIEM	662.00	0.00	662.00
				Check Totals:		662.00	0.00	662.00
W 00016259	02/15/19	MW	57927	COTTAGE BY THE CREEK				
57927 REFUND	57927		2019/02/12	920000	TBID 2016-17	685.97	0.00	685.97
				Check Totals:		685.97	0.00	685.97
W 00016260	02/15/19	MW	49395	COUNTY OF BUTTE TRUST FUND 1247				
10192018	10192018		2019/02/12	001400	HAZMAT JPA FY 18-19	13,950.00	0.00	13,950.00
				Check Totals:		13,950.00	0.00	13,950.00
W 00016261	02/15/19	MW	40551	CRAFCO INC				
36003647	36003647		2019/02/12	001650	ROADWAY MATERIALS	4,676.29	0.00	4,676.29
				Check Totals:		4,676.29	0.00	4,676.29
W 00016262	02/15/19	MW	35531	CSMFO				
CSMFO 19	CSMFO 19		2019/02/14	001150	2019 CSMFO MEMBERSHIP	110.00	0.00	110.00
CSMFO 19	CSMFO 19		2019/02/14	001150	2019 CSMFO MEMBERSHIP	110.00	0.00	110.00
CSMFO 19	CSMFO 19		2019/02/14	001150	2019 CSMFO MEMBERSHIP	110.00	0.00	110.00
				Check Totals:		330.00	0.00	330.00
W 00016263	02/15/19	MW	44734	CSU CHICO				
10227	10227		2019/02/12	001650	Graffiti Prevention Expenses	310.80	0.00	310.80
				Check Totals:		310.80	0.00	310.80
W 00016264	02/15/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
103351	103351		2019/02/12	001650	Street Lighting Supplies	96.53	0.00	96.53
103610	103610		2019/02/12	930640	PARKING STRUCTURE	193.05	0.00	193.05
96007	96007		2019/02/12	001650	Street Lighting Supplies	175.07	0.00	175.07
				Check Totals:		464.65	0.00	464.65
W 00016265	02/15/19	MW	60005	DAWSON LANDSCAPING				
17628	17628		2019/02/12	002686	INSTALL ELECT	839.86	0.00	839.86
17629	17629		2019/02/12	002682	INSTALL IRRIGATION	9,500.63	0.00	9,500.63
17630	17630		2019/02/12	002682	REPAIR IRRIGATION	125.83	0.00	125.83
17638	17638		2019/02/12	582614	IRRIGATION	1,093.87	0.00	1,093.87
17671	17671		2019/02/12	001620	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17671	17671		2019/02/12	002682	LANDSCAPE MAINTENANCE	5,295.00	0.00	5,295.00
17671	17671		2019/02/12	002686	LANDSCAPE MAINTENANCE	6,742.00	0.00	6,742.00
17671	17671		2019/02/12	101614	LANDSCAPE MAINTENANCE	437.50	0.00	437.50
17671	17671		2019/02/12	102614	LANDSCAPE MAINTENANCE	187.50	0.00	187.50
17671	17671		2019/02/12	103614	LANDSCAPE MAINTENANCE	325.00	0.00	325.00
17671	17671		2019/02/12	104614	LANDSCAPE MAINTENANCE	215.36	0.00	215.36
17671	17671		2019/02/12	105614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17671	17671		2019/02/12	106614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17671	17671		2019/02/12	113614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
17671	17671		2019/02/12	116614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50
17671	17671		2019/02/12	118614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17671	17671		2019/02/12	121614	LANDSCAPE MAINTENANCE	900.36	0.00	900.36
17671	17671		2019/02/12	122614	LANDSCAPE MAINTENANCE	166.67	0.00	166.67
17671	17671		2019/02/12	133614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17671	17671		2019/02/12	136614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
17671	17671		2019/02/12	137614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17671	17671		2019/02/12	165614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17671	17671		2019/02/12	166614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00
17671	17671		2019/02/12	169614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17671	17671		2019/02/12	177614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00
17671	17671		2019/02/12	180614	LANDSCAPE MAINTENANCE	675.00	0.00	675.00
17671	17671		2019/02/12	189614	LANDSCAPE MAINTENANCE	316.67	0.00	316.67
17671	17671		2019/02/12	193614	LANDSCAPE MAINTENANCE	57.50	0.00	57.50
17671	17671		2019/02/12	195614	LANDSCAPE MAINTENANCE	1,525.00	0.00	1,525.00
17671	17671		2019/02/12	514614	LANDSCAPE MAINTENANCE	100.36	0.00	100.36
17671	17671		2019/02/12	521614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17671	17671		2019/02/12	542614	LANDSCAPE MAINTENANCE	175.00	0.00	175.00
17671	17671		2019/02/12	558614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00
17671	17671		2019/02/12	562614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
17671	17671		2019/02/12	586614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17671	17671		2019/02/12	A03614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00
17671	17671		2019/02/12	A04614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17671	17671		2019/02/12	A08614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
17672	17672		2019/02/12	002686	LANDSCAPE MAINTENANCE	5,820.00	0.00	5,820.00
17672	17672		2019/02/12	002682	LANDSCAPE MAINTENANCE	2,280.00	0.00	2,280.00
17672	17672		2019/02/12	164614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	170614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	171614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17672	17672		2019/02/12	175614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
17672	17672		2019/02/12	179614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17672	17672		2019/02/12	181614	LANDSCAPE MAINTENANCE	1,000.00	0.00	1,000.00
17672	17672		2019/02/12	182614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00
17672	17672		2019/02/12	184614	LANDSCAPE MAINTENANCE	410.00	0.00	410.00
17672	17672		2019/02/12	190614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
17672	17672		2019/02/12	197614	LANDSCAPE MAINTENANCE	275.00	0.00	275.00
17672	17672		2019/02/12	502614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	522614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	524614	LANDSCAPE MAINTENANCE	275.00	0.00	275.00
17672	17672		2019/02/12	529614	LANDSCAPE MAINTENANCE	175.00	0.00	175.00
17672	17672		2019/02/12	530614	LANDSCAPE MAINTENANCE	2,625.00	0.00	2,625.00
17672	17672		2019/02/12	533614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	536614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	539614	LANDSCAPE MAINTENANCE	210.00	0.00	210.00
17672	17672		2019/02/12	548614	LANDSCAPE MAINTENANCE	600.00	0.00	600.00
17672	17672		2019/02/12	549614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	559614	LANDSCAPE MAINTENANCE	725.00	0.00	725.00
17672	17672		2019/02/12	565614	LANDSCAPE MAINTENANCE	825.00	0.00	825.00
17672	17672		2019/02/12	569614	LANDSCAPE MAINTENANCE	475.00	0.00	475.00
17672	17672		2019/02/12	570614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17672	17672		2019/02/12	572614	LANDSCAPE MAINTENANCE	200.00	0.00	200.00
17672	17672		2019/02/12	580614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
17672	17672		2019/02/12	582614	LANDSCAPE MAINTENANCE	3,275.00	0.00	3,275.00
17760	17760		2019/02/14	002682	IRR REPAIR	480.33	0.00	480.33
17761	17761		2019/02/14	565614	IRRIGATION	46.34	0.00	46.34
17763	17763		2019/02/14	179614	VALVE REPAIR	178.63	0.00	178.63
17771	17771		2019/02/14	002686	DOWNTOWN DEVICE	130.00	0.00	130.00
Check Totals:						55,425.49	0.00	55,425.49
W 00016266	02/15/19	MW	27856	DAY WIRELESS SYSTEMS				
477665	477665		2019/02/12	929630	COMMUNICATIONS SYSTEM	200.00	0.00	200.00
478884	478884		2019/02/12	001300	COMMUNICATIONS SYSTEM	140.00	0.00	140.00
479010	479010		2019/02/12	001300	COMMUNICATIONS SYSTEM	1,225.00	0.00	1,225.00
479641	479641		2019/02/12	001300	COMMUNICATIONS SYSTEM	140.00	0.00	140.00
Check Totals:						1,705.00	0.00	1,705.00
W 00016267	02/15/19	MW	P04045	JACK DITTY				
DITTY 1/13/19	DITTY 1/13/19		2019/02/14	001300	EXPENSE REIMBURSEMENT	235.73	0.00	235.73
Check Totals:						235.73	0.00	235.73
W 00016268	02/15/19	MW	01654	THE DOOR COMPANY				
129037IN	129037IN		2019/02/14	930640	FS#2 DOOR REPAIR	190.00	0.00	190.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						190.00	0.00	190.00
W 00016269	02/15/19	MW	P00488	SCOTT DOWELL				
DOWELL 1/7-11	DOWELL 1/7-		2019/02/12	001150	EXPENSE REIMBURSEMENT	161.00	0.00	161.00
Check Totals:						161.00	0.00	161.00
W 00016270	02/15/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 1/19	DCBA TAX		2019/02/14	001150	DCBA TAX 18-19	3,157.41	0.00	3,157.41
Check Totals:						3,157.41	0.00	3,157.41
W 00016271	02/15/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
198305	198305		2019/02/12	001650	UPSIDE DOWN PAINT	53.02	0.00	53.02
Check Totals:						53.02	0.00	53.02
W 00016272	02/15/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
6280143	6280143		2019/02/14	930640	Landscape Maintenance	226.43	0.00	226.43
6762223	6762223		2019/02/12	850670	SUPPLIES	24.87	0.00	24.87
Check Totals:						251.30	0.00	251.30
W 00016273	02/15/19	MW	34858	KAIVAN FARAHMAND				
JAN 2019	JAN 2019		2019/02/12	001101	TV PRODUCTION SERVICES	1,367.08	0.00	1,367.08
Check Totals:						1,367.08	0.00	1,367.08
W 00016274	02/15/19	MW	15299	FGL ENVIRONMENTAL				
970278A	970278A		2019/02/12	002682	Water Quality Testing	68.00	0.00	68.00
Check Totals:						68.00	0.00	68.00
W 00016275	02/15/19	MW	27866	FREE STYLE EMBROIDERY				
17015	17015		2019/02/12	862520	BUILDING UNIFORMS	151.22	0.00	151.22
17018	17018		2019/02/12	001650	Safety Equipment	160.88	0.00	160.88
Check Totals:						312.10	0.00	312.10
W 00016276	02/15/19	MW	02149	GAGER DISTRIBUTING INC				
114386	114386		2019/02/12	001348	Materials and Supplies	106.49	0.00	106.49
Check Totals:						106.49	0.00	106.49
W 00016277	02/15/19	MW	59230	GALLS LLC				
11761092	11761092		2019/02/12	001300	Uniform Safety Equip	83.26	0.00	83.26
Check Totals:						83.26	0.00	83.26
W 00016278	02/15/19	MW	51525	GEOCON CONSULTANTS INC				
2813669	2813669		2019/02/12	312000	PSA	8,245.12	0.00	8,245.12
Check Totals:						8,245.12	0.00	8,245.12
W 00016279	02/15/19	MW	60121	GHD INC				
111868	111868		2019/02/12	300000	PSA	33,662.60	0.00	33,662.60
Check Totals:						33,662.60	0.00	33,662.60
W 00016280	02/15/19	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
80064	80064		2019/02/12	850670	REPAIRS	192.03	0.00	192.03
Check Totals:						192.03	0.00	192.03
W 00016281	02/15/19	MW	10701	GRAINGER INC				
9045883916	9045883916		2019/02/12	850670	Equipment Maintenance/Repair	89.30	0.00	89.30
9049284236	9049284236		2019/02/12	850670	Equipment Maintenance/Repair	134.23	0.00	134.23
9051678127	9051678127		2019/02/12	850670	Equipment Maintenance/Repair	578.16	0.00	578.16
9051678135	9051678135		2019/02/12	850670	Small Tools and Equipment	110.58	0.00	110.58
9051982495	9051982495		2019/02/12	850670	Equipment Maintenance/Repair	49.85	0.00	49.85
9063307012	9063307012		2019/02/12	850670	Plant Ops- Chemicals	2,086.09	0.00	2,086.09
9064706154	9064706154		2019/02/12	850670	SUPPLIES	64.71	0.00	64.71
Check Totals:						3,112.92	0.00	3,112.92
W 00016282	02/15/19	MW	47091	GRAY ROCK TRUCKING				
43482	43482		2019/02/12	001650	SAND	468.01	0.00	468.01
Check Totals:						468.01	0.00	468.01
W 00016283	02/15/19	MW	10157	HACH COMPANY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
11319984	11319984		2019/02/12	850670	COVER ASSY/UV & SUN	263.06	0.00	263.06
Check Totals:						263.06	0.00	263.06
W 00016284	02/15/19	MW	P01915	BRYAN HAGAN				
HAGAN 2/4/19	HAGAN 2/4/19		2019/02/12	001400	EXPENSE REIMBURSEMENT	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00016285	02/15/19	MW	18801	HDL COREN AND CONE INC				
26157IN	26157IN		2019/02/12	001150	QTR 3 PROPERTY	585.00	0.00	585.00
26157IN	26157IN		2019/02/12	390115	QTR 3 PROPERTY	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00016286	02/15/19	MW	45508	HERC RENTALS INC				
30407860002	30407860002		2019/02/14	001620	DUMP TRUCK RENTAL	5,099.49	0.00	5,099.49
30407860003	30407860003		2019/02/14	001620	DUMP TRUCK RENTAL	4,538.28	0.00	4,538.28
Check Totals:						9,637.77	0.00	9,637.77
W 00016287	02/15/19	MW	57172	HERO CMO				
714	714		2019/02/15	001112	SPA WEB MAINT	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00016288	02/15/19	MW	27908	HOLT OF CALIFORNIA INC				
SW110093508	SW110093508		2019/02/12	850670	Outside Repairs/Services Other	2,322.43	0.00	2,322.43
Check Totals:						2,322.43	0.00	2,322.43
W 00016289	02/15/19	MW	28518	HOME TEAM POOL SERVICES				
382684	382684		2019/02/12	930640	Outside Repairs/Services Other	381.78	0.00	381.78
38274	38274		2019/02/14	930640	FOUNTAIN SERVICE	290.00	0.00	290.00
Check Totals:						671.78	0.00	671.78
W 00016290	02/15/19	MW	53708	HOUSING TOOLS				
1610	1610		2019/02/12	201000	HOUSING ADMIN SUPPORT	100.00	0.00	100.00
1610	1610		2019/02/12	206000	HOUSING ADMIN SUPPORT	180.00	0.00	180.00
1610	1610		2019/02/12	392540	HOUSING ADMIN SUPPORT	40.00	0.00	40.00
Check Totals:						320.00	0.00	320.00
W 00016291	02/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00016292	02/15/19	MW	28259	HUNTERS SERVICES INC				
224169	224169		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224170	224170		2019/02/13	212659	JAN 2019 PEST CONTROL	20.00	0.00	20.00
224171	224171		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224175	224175		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224176	224176		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224177	224177		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224178	224178		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224179	224179		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224180	224180		2019/02/13	850670	JAN 2019 PEST CONTROL	7.00	0.00	7.00
224181	224181		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224182	224182		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224183	224183		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224184	224184		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224185	224185		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224191	224191		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224192	224192		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224193	224193		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224194	224194		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224195	224195		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224196	224196		2019/02/13	930640	JAN 2019 PEST CONTROL	20.00	0.00	20.00
224197	224197		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224198	224198		2019/02/13	930640	JAN 2019 PEST CONTROL	20.00	0.00	20.00
224199	224199		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224200	224200		2019/02/13	850670	JAN 2019 PEST CONTROL	12.00	0.00	12.00
224201	224201		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224202	224202		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224205	224205		2019/02/13	850670	JAN 2019 PEST CONTROL	7.00	0.00	7.00
224220	224220		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224230	224230		2019/02/13	930640	JAN 2019 PEST CONTROL	15.00	0.00	15.00
224311	224311		2019/02/13	930640	JAN 2019 PEST CONTROL	15.00	0.00	15.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
224322	224322		2019/02/13	856691	JAN 2019 PEST CONTROL	19.00	0.00	19.00
224481	224481		2019/02/13	001348	JAN 2019 PEST CONTROL	90.00	0.00	90.00
224627	224627		2019/02/13	930640	JAN 2019 PEST CONTROL	20.00	0.00	20.00
224628	224628		2019/02/13	930640	JAN 2019 PEST CONTROL	15.00	0.00	15.00
224629	224629		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224630	224630		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224631	224631		2019/02/13	850670	JAN 2019 PEST CONTROL	7.00	0.00	7.00
224632	224632		2019/02/13	850670	JAN 2019 PEST CONTROL	10.00	0.00	10.00
224633	224633		2019/02/13	850670	JAN 2019 PEST CONTROL	7.00	0.00	7.00
224706	224706		2019/02/13	930640	JAN 2019 PEST CONTROL	15.00	0.00	15.00
224711	224711		2019/02/13	850670	JAN 2019 PEST CONTROL	14.00	0.00	14.00
224858	224858		2019/02/13	856691	JAN 2019 PEST CONTROL	40.00	0.00	40.00
225169	225169		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
225170	225170		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
225171	225171		2019/02/13	930640	JAN 2019 PEST CONTROL	19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00016293	02/15/19	MW	60334	ICF JONES AND STOKES INC				
136013	136013		2019/02/14	300000	ATTACH #1	4,515.67	0.00	4,515.67
Check Totals:						4,515.67	0.00	4,515.67
W 00016294	02/15/19	MW	59725	ID CARD GROUP				
SI366826	SI366826		2019/02/14	001130	PROXY CARDS	436.69	0.00	436.69
Check Totals:						436.69	0.00	436.69
W 00016295	02/15/19	MW	10632	INDUSTRIAL EQUIPMENT				
51331	51331		2019/02/14	001650	Graffiti Prevention Expenses	129.28	0.00	129.28
Check Totals:						129.28	0.00	129.28
W 00016296	02/15/19	MW	01733	INLAND BUSINESS MACHINES				
IN301118	IN301118		2019/02/14	935180	COPIER USAGE	2,825.46	0.00	2,825.46
Check Totals:						2,825.46	0.00	2,825.46
W 00016297	02/15/19	MW	60417	INTERWEST CONSULTING GROUP INC				
46794	46794		2019/02/14	400000	PSA	95.25	0.00	95.25
Check Totals:						95.25	0.00	95.25
W 00016298	02/15/19	MW	59382	ITERIS INC				
107477	107477		2019/02/14	307000	INTERSECTION CAMERA	15,873.00	0.00	15,873.00
107477	107477		2019/02/14	400000	INTERSECTION CAMERA	15,873.00	0.00	15,873.00
107873	107873		2019/02/14	900140	INTERSECTION CAMERA	15,873.02	0.00	15,873.02
Check Totals:						47,619.02	0.00	47,619.02
W 00016299	02/15/19	MW	05753	JIMS TOWING INC				
110269	110269		2019/02/14	001300	Field Services	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00016300	02/15/19	MW	32681	KEN GRADY CO INC				
3473	3473		2019/02/15	850670	Plant Ops- Equip Main Supply	1,607.56	0.00	1,607.56
Check Totals:						1,607.56	0.00	1,607.56
W 00016301	02/15/19	MW	28831	KIMBALL MIDWEST				
6902225	6902225		2019/02/15	929630	SHOP FASTENERS	188.81	0.00	188.81
Check Totals:						188.81	0.00	188.81
W 00016302	02/15/19	MW	02369	KNIFE RIVER CONSTRUCTION				
207170	207170		2019/02/15	001601	ROADWAY MATERIALS	566.84	0.00	566.84
207171	207171		2019/02/15	001601	ROADWAY MATERIALS	1,269.90	0.00	1,269.90
207464	207464		2019/02/15	001601	ROADWAY MATERIALS	1,486.56	0.00	1,486.56
Check Totals:						3,323.30	0.00	3,323.30
W 00016303	02/15/19	MW	53162	KOEFRAN INDUSTRIES				
324626	324626		2019/02/15	001348	Contractual	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00016304	02/15/19	MW	P01240	TODD LEFKOWITZ				
LEFKOWITZ 3/4-	LEFKOWITZ		2019/02/15	001300	PER DIEM	662.00	0.00	662.00
Check Totals:						662.00	0.00	662.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016305	02/15/19	MW	22086	LEHR AUTO ELECTRIC				
SI21766	SI21766		2019/02/15	929630	INSTALL	340.00	0.00	340.00
SI22063	SI22063		2019/02/15	929630	INSTALL	1,111.69	0.00	1,111.69
SI24841	SI24841		2019/02/15	932000	UPFIT 2019 CHEVY	7,703.39	0.00	7,703.39
SI24842	SI24842		2019/02/15	932000	UPFIT 2019 CHEVY	7,417.46	0.00	7,417.46
				Check Totals:		16,572.54	0.00	16,572.54
W 00016306	02/15/19	MW	55627	LINCOLN FINANCIAL GROUP				
FEB 2019 LIFE	FEB 2019		2019/02/14	001150	Employee Benefits Other	0.01	0.00	0.01
FEB 2019 LIFE	FEB 2019		2019/02/14	936000	Life Insurance	3,231.06	0.00	3,231.06
FEB 2019 LTD	FEB 2019 LTD		2019/02/14	936000	Long-Term Disability Insurance	8,430.33	0.00	8,430.33
FEB 2019 LTD	FEB 2019 LTD		2019/02/14	001150	Employee Benefits Other	-0.05	0.00	-0.05
				Check Totals:		11,661.35	0.00	11,661.35
W 00016307	02/15/19	MW	10719	LOCAL GOVERNMENT COMMISSION				
102321	102321		2019/02/15	400000	CIVICSPARK AMERICORPS	2,086.36	0.00	2,086.36
102363	102363		2019/02/15	400000	CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
102382	102382		2019/02/15	400000	CIVICSPARK AMERICORPS	2,318.18	0.00	2,318.18
				Check Totals:		6,722.72	0.00	6,722.72
W 00016308	02/15/19	MW	00530	LOOMIS				
12355894	12355894		2019/02/15	853660	COIN BAGS FOR JANUARY	1,373.02	0.00	1,373.02
				Check Totals:		1,373.02	0.00	1,373.02
W 00016309	02/15/19	MW	T4783	ZACHARIAS D LUCINA III				
894 Q3 REFUND	894 Q3		2019/02/15	853000	PKG LTD RFND	75.00	0.00	75.00
				Check Totals:		75.00	0.00	75.00
W 00016310	02/15/19	MW	39135	LYON COMPLIANCE SPECIALISTS				
3297	3297		2019/02/15	929630	JANUARY MONITOR	150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00016311	02/15/19	MW	02121	MAGOON SIGNS				
43276	43276		2019/02/14	001300	Special Department Expenses	27.89	0.00	27.89
				Check Totals:		27.89	0.00	27.89
W 00016312	02/15/19	MW	02126	MEEKS BUILDING CENTER				
921666	921666		2019/02/14	002682	5 MILE MAINTENANCE	111.54	0.00	111.54
922171	922171		2019/02/14	002682	5 MILE MAINTENANCE ROOM	131.99	0.00	131.99
922578	922578		2019/02/14	002682	5 MILE BUILDING	10.55	0.00	10.55
				Check Totals:		254.08	0.00	254.08
W 00016313	02/15/19	MW	52435	MELTON DESIGN GROUP INC				
5355	5355		2019/02/14	863615	Professional Services	721.95	0.00	721.95
				Check Totals:		721.95	0.00	721.95
W 00016314	02/15/19	MW	58622	MEYERS POLICE CANINE TRAINING				
657	657		2019/02/15	001300	Training	1,140.00	0.00	1,140.00
				Check Totals:		1,140.00	0.00	1,140.00
W 00016315	02/15/19	MW	00781	MILLER GLASS INC				
1301561	1301561		2019/02/15	930640	PKG STRUCTURE ELEVATOR	1,719.16	0.00	1,719.16
1303087	1303087		2019/02/15	002682	VERBENA FIELDS PARK	214.50	0.00	214.50
1303989	1303989		2019/02/15	930640	CHAMBERS LOBBY	108.38	0.00	108.38
1306175	1306175		2019/02/15	930640	CHAMBERS LOBBY	239.64	0.00	239.64
				Check Totals:		2,281.68	0.00	2,281.68
W 00016316	02/15/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00016317	02/15/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
137001 JAN 2019	137001 JAN		2019/02/14	001400	UNIFORM LINEN AND	1,479.68	0.00	1,479.68
137001 JAN 2019	137001 JAN		2019/02/14	930640	UNIFORM LINEN AND	238.00	0.00	238.00
508967025	508967025		2019/02/14	850670	UNIFORM LINEN AND	86.51	0.00	86.51
508977737	508977737		2019/02/14	930640	UNIFORM LINEN AND	15.61	0.00	15.61
508989758	508989758		2019/02/14	930640	UNIFORM LINEN AND	27.70	0.00	27.70
508989760	508989760		2019/02/14	930640	PESTICIDES	4.68	0.00	4.68
508989760	508989760		2019/02/14	002686	PESTICIDES	9.36	0.00	9.36

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508989761	508989761		2019/02/14	002682	UNIFORM LINEN AND	3.80	0.00	3.80
508989762	508989762		2019/02/14	929630	UNIFORM LINEN AND	95.40	0.00	95.40
508989763	508989763		2019/02/14	001650	UNIFORM LINEN AND	10.58	0.00	10.58
508989764	508989764		2019/02/14	850670	UNIFORM LINEN AND	3.51	0.00	3.51
508989765	508989765		2019/02/14	930640	UNIFORM LINEN AND	11.51	0.00	11.51
508989766	508989766		2019/02/14	930640	UNIFORM LINEN AND	23.60	0.00	23.60
508989767	508989767		2019/02/14	930640	UNIFORM LINEN AND	11.90	0.00	11.90
508989768	508989768		2019/02/14	930640	UNIFORM LINEN AND	8.89	0.00	8.89
508989774	508989774		2019/02/14	856691	UNIFORM LINEN AND	5.69	0.00	5.69
509018590	509018590		2019/02/14	850670	UNIFORM LINEN AND	93.56	0.00	93.56
509031964	509031964		2019/02/14	930640	UNIFORM LINEN AND	15.61	0.00	15.61
509035181	509035181		2019/02/14	930640	UNIFORM LINEN AND	27.70	0.00	27.70
509035183	509035183		2019/02/14	002686	PESTICIDE	9.36	0.00	9.36
509035183	509035183		2019/02/14	930640	PESTICIDE	4.68	0.00	4.68
509035184	509035184		2019/02/14	002682	UNIFORM LINEN AND	3.80	0.00	3.80
509035185	509035185		2019/02/14	929630	UNIFORM LINEN AND	97.75	0.00	97.75
509035186	509035186		2019/02/14	001650	UNIFORM LINEN AND	10.58	0.00	10.58
509035187	509035187		2019/02/14	850670	UNIFORM LINEN AND	3.51	0.00	3.51
509035188	509035188		2019/02/14	930640	UNIFORM LINEN AND	11.51	0.00	11.51
509035189	509035189		2019/02/14	930640	UNIFORM LINEN AND	23.60	0.00	23.60
509035190	509035190		2019/02/14	930640	UNIFORM LINEN AND	11.90	0.00	11.90
509035191	509035191		2019/02/14	930640	UNIFORM LINEN AND	8.89	0.00	8.89
509035197	509035197		2019/02/14	856691	UNIFORM LINEN AND	5.69	0.00	5.69
509065549	509065549		2019/02/14	850670	UNIFORM LINEN AND	86.51	0.00	86.51
509073262	509073262		2019/02/14	930640	UNIFORM LINEN AND	15.61	0.00	15.61
509082430	509082430		2019/02/14	930640	UNIFORM LINEN AND	27.70	0.00	27.70
509082432	509082432		2019/02/14	930640	PESTICIDE	4.68	0.00	4.68
509082432	509082432		2019/02/14	002686	PESTICIDE	9.36	0.00	9.36
509082433	509082433		2019/02/14	002682	UNIFORM LINEN AND	3.80	0.00	3.80
509082434	509082434		2019/02/14	929630	UNIFORM LINEN AND	95.40	0.00	95.40
509082435	509082435		2019/02/14	001650	UNIFORM LINEN AND	10.58	0.00	10.58
509082436	509082436		2019/02/14	850670	UNIFORM LINEN AND	3.51	0.00	3.51
509082437	509082437		2019/02/14	930640	UNIFORM LINEN AND	11.51	0.00	11.51
509082438	509082438		2019/02/14	930640	UNIFORM LINEN AND	23.60	0.00	23.60
509082439	509082439		2019/02/14	930640	UNIFORM LINEN AND	11.90	0.00	11.90
509082440	509082440		2019/02/14	930640	UNIFORM LINEN AND	8.89	0.00	8.89
509082446	509082446		2019/02/14	856691	UNIFORM LINEN AND	5.69	0.00	5.69
509113016	509113016		2019/02/14	850670	UNIFORM LINEN AND	86.51	0.00	86.51
509127818	509127818		2019/02/14	930640	UNIFORM LINEN AND	15.61	0.00	15.61
509130995	509130995		2019/02/14	930640	UNIFORM LINEN AND	27.70	0.00	27.70
509130998	509130998		2019/02/14	002682	UNIFORM LINEN AND	3.80	0.00	3.80
509130999	509130999		2019/02/14	929630	UNIFORM LINEN AND	95.40	0.00	95.40
509131000	509131000		2019/02/14	001650	UNIFORM LINEN AND	10.58	0.00	10.58
509131001	509131001		2019/02/14	850670	UNIFORM LINEN AND	3.51	0.00	3.51
509131002	509131002		2019/02/14	930640	UNIFORM LINEN AND	11.51	0.00	11.51
509131003	509131003		2019/02/14	930640	UNIFORM LINEN AND	23.60	0.00	23.60
509131004	509131004		2019/02/14	930640	UNIFORM LINEN AND	11.90	0.00	11.90
509131005	509131005		2019/02/14	930640	UNIFORM LINEN AND	8.89	0.00	8.89
509131011	509131011		2019/02/14	856691	UNIFORM LINEN AND	5.69	0.00	5.69
Check Totals:						2,988.00	0.00	2,988.00
W 00016318	02/15/19	MW	46898	MIWALL CORPORATION				
7441	7441		2019/02/14	001300	Ammunition	2,467.76	0.00	2,467.76
Check Totals:						2,467.76	0.00	2,467.76
W 00016319	02/15/19	MW	P02125	JOE MORALLI				
MORALLI 3/4-8	MORALLI 3/4-		2019/02/14	001300	PER DIEM	396.00	0.00	396.00
Check Totals:						396.00	0.00	396.00
W 00016320	02/15/19	MW	06780	MT SHASTA SPRING WATER CO INC				
456876	456876		2019/02/15	001348	Special Department Expenses	39.91	0.00	39.91
458873	458873		2019/02/15	001300	Special Department Expenses	39.91	0.00	39.91
461817	461817		2019/02/15	001300	SUBSTATION	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00016321	02/15/19	MW	P03960	MICHAEL NICHOLS				
NICHOLS 1/14-	NICHOLS		2019/02/14	001400	EXPENSE REIMBURSEMENT	540.32	0.00	540.32
Check Totals:						540.32	0.00	540.32
W 00016322	02/15/19	MW	48824	LISE NICKEL				
P01835 02/07/19	P01835		2019/02/14	936000	Judgements	611.54	0.00	611.54

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Check Totals:					611.54	0.00	611.54
W 00016323	02/15/19	MW	47553	NORCAL KENWORTH			
Z220546	Z220546		2019/02/14	929630 FILTER	203.19	0.00	203.19
Check Totals:					203.19	0.00	203.19
W 00016324	02/15/19	MW	42846	NORTH STATE TIRE COMPANY INC			
C22412	C22412		2019/02/14	929630 TIRES	2,320.10	0.00	2,320.10
C22417D	C22417D		2019/02/14	929630 PAY INV BALANCE	36.00	0.00	36.00
C22440	C22440		2019/02/14	929630 TIRES	723.43	0.00	723.43
C22455	C22455		2019/02/14	929630 TIRE REPAIR	115.73	0.00	115.73
C22477	C22477		2019/02/14	929630 TIRES	898.00	0.00	898.00
C22493	C22493		2019/02/14	929630 TIRES	314.08	0.00	314.08
Check Totals:					4,407.34	0.00	4,407.34
W 00016325	02/15/19	MW	10494	NORTHERN CALIFORNIA GLOVE			
513670	513670		2019/02/14	001300 Special Department Expenses	425.24	0.00	425.24
513670	513670		2019/02/14	001300 Jail Supplies	425.25	0.00	425.25
Check Totals:					850.49	0.00	850.49
W 00016326	02/15/19	MW	20454	NORTHERN STAR MILLS INC			
220000250299	22000025029		2019/02/14	850670 Equipment Maintenance/Repair	44.24	0.00	44.24
Check Totals:					44.24	0.00	44.24
W 00016327	02/15/19	MW	06493	NORTHGATE PETROLEUM COMPANY			
259319	259319		2019/02/14	002686 Fuel	29.55	0.00	29.55
259472	259472		2019/02/14	002686 Fuel	29.55	0.00	29.55
Check Totals:					59.10	0.00	59.10
W 00016328	02/15/19	MW	06029	NORTHSTAR			
73518	73518		2019/02/14	308000 Major Cap Projects-Capitalize	1,387.50	0.00	1,387.50
Check Totals:					1,387.50	0.00	1,387.50
W 00016329	02/15/19	MW	P00685	MICHAEL O BRIEN			
OBRIEN 3/6-10	OBRIEN 3/6-		2019/02/14	001300 PER DIEM	358.00	0.00	358.00
Check Totals:					358.00	0.00	358.00
W 00016330	02/15/19	MW	P03955	ANDREW OBERG			
OBERG 2/25-26	OBERG 2/25-		2019/02/14	001400 AO PER DIEM SANRAMON	160.00	0.00	160.00
Check Totals:					160.00	0.00	160.00
W 00016331	02/15/19	MW	17674	OFFICE DEPOT 00917			
248288851001	24828885100		2019/02/14	400610 Office Expense	24.22	0.00	24.22
251343285001	25134328500		2019/02/14	001300 Office Expense	247.67	0.00	247.67
252464709001	25246470900		2019/02/14	001601 OFFICE SUPPLIES	74.09	0.00	74.09
255494076002	25549407600		2019/02/14	862510 OFFICE SUPPLIES	5.78	0.00	5.78
255494076002	25549407600		2019/02/14	863510 OFFICE SUPPLIES	5.78	0.00	5.78
255494076003	25549407600		2019/02/14	863510 OFFICE SUPPLIES	2.91	0.00	2.91
255494076003	25549407600		2019/02/14	862510 OFFICE SUPPLIES	2.91	0.00	2.91
255598834002	25559883400		2019/02/14	400610 SUPPLIES	5.82	0.00	5.82
257141699001	25714169900		2019/02/14	862520 OFFICE SUPPLIES	163.52	0.00	163.52
257345830001	25734583000		2019/02/14	001130 OFC SUPPLIES	57.56	0.00	57.56
258649786001	25864978600		2019/02/14	001150 Office Expense	60.18	0.00	60.18
258654738001	25865473800		2019/02/14	400610 SUPPLIES	57.77	0.00	57.77
258654738002	25865473800		2019/02/14	400610 SUPPLIES	11.56	0.00	11.56
258890412001	25889041200		2019/02/14	001150 Office Expense	66.45	0.00	66.45
259652125001	25965212500		2019/02/14	001300 Office Expense	247.24	0.00	247.24
259765720001	25976572000		2019/02/14	862510 OFFICE SUPPLIES	149.43	0.00	149.43
259765720001	25976572000		2019/02/14	863510 OFFICE SUPPLIES	149.42	0.00	149.42
260126673001	26012667300		2019/02/14	850670 Office Expense	262.98	0.00	262.98
260565217001	26056521700		2019/02/14	850670 Office Expense	133.80	0.00	133.80
Check Totals:					1,729.09	0.00	1,729.09
W 00016332	02/15/19	MW	P01283	BRENDAN OTTOBONI			
OTTOBONI 1/22-	OTTOBONI		2019/02/14	400610 EXPENSE REIMBURSEMENT	1,071.85	0.00	1,071.85
Check Totals:					1,071.85	0.00	1,071.85
W 00016333	02/15/19	MW	13380	PACIFIC GAS AND ELECTRIC			
16696482542	1/1916696482542		2019/02/13	001650 Electric	52.63	0.00	52.63

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
17716293869	1/1917716293869		2019/02/13	002682	Electric	36.18	0.00	36.18
21626459503	1/1921626459503		2019/02/13	212653	Electric	9.86	0.00	9.86
27089096617	1/1927089096617		2019/02/13	586614	Electric	28.72	0.00	28.72
29375706057	1/1929375706057		2019/02/13	001650	Electric	81.44	0.00	81.44
32056251054	1/1932056251054		2019/02/13	A03614	Electric	10.31	0.00	10.31
37835084304	1/1937835084304		2019/02/14	185614	Electric	9.53	0.00	9.53
37835084304	1/1937835084304		2019/02/14	544614	Electric	9.53	0.00	9.53
50033141479	1/1950033141479		2019/02/13	169614	Electric	10.18	0.00	10.18
51598733411	1/1951598733411		2019/02/13	195614	Electric	22.99	0.00	22.99
55394242949	1/1955394242949		2019/02/13	850670	Electric	24.67	0.00	24.67
55394242949	1/1955394242949		2019/02/13	A14614	Electric	18.40	0.00	18.40
62656535093	1/1962656535093		2019/02/13	001300	Electric	1,008.84	0.00	1,008.84
62656535093	1/1962656535093		2019/02/13	001300	Electric	140.47	0.00	140.47
63990433938	1/1963990433938		2019/02/14	002682	Electric	145.51	0.00	145.51
71879420298	1/1971879420298		2019/02/13	001650	Electric	12.39	0.00	12.39
80796802769	1/1980796802769		2019/02/13	001650	Electric	57.22	0.00	57.22
81547982421	1/1981547982421		2019/02/13	850670	Electric	15.85	0.00	15.85
82213918855	1/1982213918855		2019/02/13	850670	Electric	14,658.15	0.00	14,658.15
86110078044	1/1986110078044		2019/02/13	590613	Electric	29.69	0.00	29.69
88709980036	1/1988709980036		2019/02/13	591613	Electric	23.66	0.00	23.66
92626356445	1/1992626356445		2019/02/13	001650	Electric	80.29	0.00	80.29
99257359481	1/1999257359481		2019/02/13	A01614	Electric	10.18	0.00	10.18
99257359481	1/1999257359481		2019/02/13	A05614	Electric	10.18	0.00	10.18
Check Totals:						16,506.87	0.00	16,506.87
W 00016334	02/15/19	MW 13380		PACIFIC GAS AND ELECTRIC				
78139953	78139953	2019/02/13	850670	RIVER RD COST		61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00016335	02/15/19	MW 13380		PACIFIC GAS AND ELECTRIC				
78110657	78110657	2019/02/15	850670	Electric		1,491.16	0.00	1,491.16
Check Totals:						1,491.16	0.00	1,491.16
W 00016336	02/15/19	MW 22342		PACIFIC GAS AND ELECTRIC				
7802768	7802768	2019/02/15	201000	PG&E REPAIR		15,361.71	0.00	15,361.71
Check Totals:						15,361.71	0.00	15,361.71
W 00016337	02/15/19	MW 13380		PACIFIC GAS AND ELECTRIC				
1243927	1243927	2019/02/15	201000	E 10TH STREET STORM		32,078.09	0.00	32,078.09
Check Totals:						32,078.09	0.00	32,078.09
W 00016338	02/15/19	MW 02511		PBM SUPPLY AND MFG INC				
794383	794383	2019/02/15	850670	Small Tools and Equipment		99.18	0.00	99.18
Check Totals:						99.18	0.00	99.18
W 00016339	02/15/19	MW 29900		PCI COMPUTER SERVICES INC				
12232	12232	2019/02/15	931000	Major Cap Proj-Non Capitalize		21.44	0.00	21.44
Check Totals:						21.44	0.00	21.44
W 00016340	02/15/19	MW 07620		PERKINS MOBILE AUTO GLASS				
I203293	I203293	2019/02/15	929630	GLASS		335.00	0.00	335.00
I203338	I203338	2019/02/15	929630	WINDSHIELD		335.00	0.00	335.00
I203339	I203339	2019/02/15	929630	WINDSHIELD		335.00	0.00	335.00
Check Totals:						1,005.00	0.00	1,005.00
W 00016341	02/15/19	MW 02370		PETERSON CAT				
PC010182814	PC010182814	2019/02/15	929630	BATTERY		153.41	0.00	153.41
PC010184356	PC010184356	2019/02/15	929630	COIL		14.80	0.00	14.80
PC010184625	PC010184625	2019/02/15	929630	FILTER		267.38	0.00	267.38
SW270047380	SW270047380	2019/02/15	929630	REPAIR		1,132.47	0.00	1,132.47
Check Totals:						1,568.06	0.00	1,568.06
W 00016342	02/15/19	MW P01683		MIRANDA PIERCE				
PIERCE 3/4-15	PIERCE 3/4-	2019/02/15	001300	PER DIEM		662.00	0.00	662.00
Check Totals:						662.00	0.00	662.00
W 00016343	02/15/19	MW 29543		PLATT ELECTRIC SUPPLY				
T095932	T095932	2019/02/15	001650	Street Lighting Supplies		-90.09	0.00	-90.09
T220420	T220420	2019/02/15	001650	Street Lighting Supplies		-151.93	0.00	-151.93

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
U165659	U165659		2019/02/15	930640	FIRE 5	374.43	0.00	374.43
U192430	U192430		2019/02/15	856691	ELECTRIC TAPE	12.44	0.00	12.44
U195269	U195269		2019/02/15	002682	BULBS FOR PILLAR LIGHTS	17.05	0.00	17.05
Z394065	Z394065		2019/02/15	850670	Plant Ops- Equip Main Supply	45.24	0.00	45.24
					Check Totals:	207.14	0.00	207.14
W 00016344	02/15/19	MW	26276	POLYDYNE INC				
1318196	1318196		2019/02/15	850670	POLYMER	15,573.83	0.00	15,573.83
					Check Totals:	15,573.83	0.00	15,573.83
W 00016345	02/15/19	MW	53087	VICTORIA POLZIN				
011619	011619		2019/02/15	050348	Donations - Expense	50.00	0.00	50.00
011619	011619		2019/02/15	050348	Donations - Expense	50.00	0.00	50.00
					Check Totals:	100.00	0.00	100.00
W 00016346	02/15/19	MW	31301	R AND R HORN INC				
18719001	18719001		2019/02/15	001601	ON-CALL CONCRETE SVCS	27,049.05	0.00	27,049.05
					Check Totals:	27,049.05	0.00	27,049.05
W 00016347	02/15/19	MW	59848	RETAIL MARKETING SERVICES INC				
172248	172248		2019/02/15	001620	CART SERVICE	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00016348	02/15/19	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
987116	987116		2019/02/15	929630	DIAG SUBSCRIPTION	572.40	0.00	572.40
					Check Totals:	572.40	0.00	572.40
W 00016349	02/15/19	MW	51970	RSINET				
4364	4364		2019/02/15	856691	DATA SERVICES	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00016350	02/15/19	MW	54778	SELECT JANITORIAL INC				
9483	9483		2019/02/14	002682	JANUARY CUSTODIAL SVCS	1,028.40	0.00	1,028.40
9483	9483		2019/02/14	212653	JANUARY CUSTODIAL SVCS	159.64	0.00	159.64
9483	9483		2019/02/14	212659	JANUARY CUSTODIAL SVCS	232.68	0.00	232.68
9483	9483		2019/02/14	850670	JANUARY CUSTODIAL SVCS	381.44	0.00	381.44
9483	9483		2019/02/14	853660	JANUARY CUSTODIAL SVCS	153.97	0.00	153.97
9483	9483		2019/02/14	856691	JANUARY CUSTODIAL SVCS	807.65	0.00	807.65
9483	9483		2019/02/14	929630	JANUARY CUSTODIAL SVCS	135.53	0.00	135.53
9483	9483		2019/02/14	930640	JANUARY CUSTODIAL SVCS	9,976.74	0.00	9,976.74
9496	9496		2019/02/14	930640	EXTRA WORK - CUSTODIAL	382.50	0.00	382.50
					Check Totals:	13,258.55	0.00	13,258.55
W 00016351	02/15/19	MW	34284	SHASTA CONTROL CO				
15373	15373		2019/02/14	930640	CHAMBERS	168.75	0.00	168.75
					Check Totals:	168.75	0.00	168.75
W 00016352	02/15/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
50902	50902		2019/02/14	930640	ANIMAL SHELTER OFFICES	325.81	0.00	325.81
					Check Totals:	325.81	0.00	325.81
W 00016353	02/15/19	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
383934	383934		2019/02/14	929630	TIRE	423.30	0.00	423.30
387434	387434		2019/02/14	929630	PAD	64.24	0.00	64.24
393311	393311		2019/02/14	929630	OUTSIDE REPAIRS	336.94	0.00	336.94
400079	400079		2019/02/14	929630	SHAFT	23.32	0.00	23.32
					Check Totals:	847.80	0.00	847.80
W 00016354	02/15/19	MW	13947	SKYWAY TOOL CENTER				
235377	235377		2019/02/14	850670	SAW BLADES	41.73	0.00	41.73
					Check Totals:	41.73	0.00	41.73
W 00016355	02/15/19	MW	57013	SPEC WEST INC				
1814429	1814429		2019/02/14	001650	Safety Equipment	21.24	0.00	21.24
					Check Totals:	21.24	0.00	21.24
W 00016356	02/15/19	MW	47561	STERLING HSA				
NEW KENNEDY NEW	NEW		2019/02/14	936000	NEW ENROLLEE ERIC	100.00	0.00	100.00

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NEW STIMAC	NEW STIMAC		2019/02/14	936000	NEW ENROLLEE TUCKER	78.14	0.00	78.14
					Check Totals:	178.14	0.00	178.14
W 00016357	02/15/19	MW	60424	850670	BIOSOLIDS REUSE HAULING	28,694.06	0.00	28,694.06
03104089	03104089		2019/02/14					
					Check Totals:	28,694.06	0.00	28,694.06
W 00016358	02/15/19	MW	59486	307000	Major Cap Proj-Non Capitalize	1,101.99	0.00	1,101.99
1966	1966		2019/02/15					
					Check Totals:	1,101.99	0.00	1,101.99
W 00016359	02/15/19	MW	T4786	001000	AL18000631 REFUND	29.00	0.00	29.00
AL18000631	AL18000631		2019/02/15					
					Check Totals:	29.00	0.00	29.00
W 00016360	02/15/19	MW	19282	850670	CHEMICALS	5,111.28	0.00	5,111.28
261329	261329		2019/02/15					
261376	261376		2019/02/15	850670	CHEMICALS	4,006.88	0.00	4,006.88
					Check Totals:	9,118.16	0.00	9,118.16
W 00016361	02/15/19	MW	10142	929630	MOTOR SEAL	132.35	0.00	132.35
HY401200	HY401200		2019/02/14					
HY401218	HY401218		2019/02/14	929630	HOSE	162.98	0.00	162.98
					Check Totals:	295.33	0.00	295.33
W 00016362	02/15/19	MW	T4785	001000	AL15160491 REFUND	30.00	0.00	30.00
AL15160491	AL15160491		2019/02/15					
					Check Totals:	30.00	0.00	30.00
W 00016363	02/15/19	MW	03039	930640	PLAZA FOUNTAIN	850.00	0.00	850.00
174451	174451		2019/02/15					
175542	175542		2019/02/15	930640	PD SINK	210.00	0.00	210.00
					Check Totals:	1,060.00	0.00	1,060.00
W 00016364	02/15/19	MW	03039	930640	HOUSE ON 9TH ST	99.00	0.00	99.00
174188	174188		2019/02/15					
174699	174699		2019/02/15	930640	PLAZA FOUNTAIN - SANITIZE	2,499.00	0.00	2,499.00
					Check Totals:	2,598.00	0.00	2,598.00
W 00016365	02/15/19	MW	T4784	001000	AL19000291 REFUND	34.50	0.00	34.50
AL19000291	AL19000291		2019/02/15					
					Check Totals:	34.50	0.00	34.50
W 00016366	02/15/19	MW	59607	850670	CHEMICALS	1,105.44	0.00	1,105.44
165363	165363		2019/02/15					
					Check Totals:	1,105.44	0.00	1,105.44
W 00016367	02/15/19	MW	57365	001300	JAN 2019	110.00	0.00	110.00
360824 1/19	360824 1/19		2019/02/15					
					Check Totals:	110.00	0.00	110.00
W 00016368	02/15/19	MW	P03165	001300	EXPENSE REIMBURSEMENT	69.70	0.00	69.70
TUPPER 12/12/18	TUPPER		2019/02/15					
					Check Totals:	69.70	0.00	69.70
W 00016369	02/15/19	MW	30101	001000	1/31 PKG CIT	10.01	0.00	10.01
29473	29473		2019/02/15					
29474	29474		2019/02/15	001000	1/31 PKG CIT	0.71	0.00	0.71
29475	29475		2019/02/15	001150	1/31 PKG CIT	3,933.47	0.00	3,933.47
29475	29475		2019/02/15	001000	1/31 PKG CIT	250.12	0.00	250.12
29476	29476		2019/02/15	001000	1/31 PKG CIT	22.02	0.00	22.02
29479	29479		2019/02/15	001000	1/31 PKG CIT	87.76	0.00	87.76
29480	29480		2019/02/15	001000	1/31 PKG CIT	12.55	0.00	12.55
					Check Totals:	4,316.64	0.00	4,316.64
W 00016370	02/15/19	MW	17863	001150	Postage & Mailing	9.04	0.00	9.04
906442049D	906442049D		2019/02/15					

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
906442049D	906442049D		2019/02/15	001300	Postage & Mailing	35.47	0.00	35.47
906442049D	906442049D		2019/02/15	001400	Postage & Mailing	10.54	0.00	10.54
906442049D	906442049D		2019/02/15	300000	Postage & Mailing	20.37	0.00	20.37
906442049D	906442049D		2019/02/15	935180	Postage & Mailing	128.21	0.00	128.21
906442059D	906442059D		2019/02/15	001150	Postage & Mailing	16.47	0.00	16.47
906442059D	906442059D		2019/02/15	001300	Postage & Mailing	18.86	0.00	18.86
906442059D	906442059D		2019/02/15	850670	Postage & Mailing	23.87	0.00	23.87
Check Totals:						262.83	0.00	262.83
W 00016371	02/15/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
163657175001	16365717500		2019/02/15	932000	RENTAL (BOOM LIFT) TO	1,072.50	0.00	1,072.50
Check Totals:						1,072.50	0.00	1,072.50
W 00016372	02/15/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9823291465	9823291465		2019/02/14	001650	Communications	38.01	0.00	38.01
9823291465	9823291465		2019/02/14	212655	Communications	54.09	0.00	54.09
9823291465	9823291465		2019/02/14	850670	Communications	407.50	0.00	407.50
9823291465	9823291465		2019/02/14	930640	Communications	38.01	0.00	38.01
9823322912	9823322912		2019/02/14	001101	Communications	38.01	0.00	38.01
9823322912	9823322912		2019/02/14	001400	Communications	24.33	0.00	24.33
Check Totals:						599.95	0.00	599.95
W 00016373	02/15/19	MW	P00230	WYATT WEST				
WEST N/5-7	WEST N/5-7		2019/02/15	212654	EXPENSE REIMBURSEMENT	737.59	0.00	737.59
Check Totals:						737.59	0.00	737.59
W 00016374	02/15/19	MW	P00837	DANIEL WILSON				
WILSON 3/4-15	WILSON 3/4-		2019/02/15	001300	PER DIEM	662.00	0.00	662.00
Check Totals:						662.00	0.00	662.00
W 00016375	02/15/19	MW	29973	MATTHEW D WOLFE				
95	95		2019/02/15	001150	Professional Services	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00016376	02/15/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154357	154357		2019/02/14	002682	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
154357	154357		2019/02/14	002686	LANDSCAPE MAINTENANCE	2,916.25	0.00	2,916.25
154357	154357		2019/02/14	111614	LANDSCAPE MAINTENANCE	750.00	0.00	750.00
154357	154357		2019/02/14	114614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	123614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28
154357	154357		2019/02/14	127614	LANDSCAPE MAINTENANCE	121.00	0.00	121.00
154357	154357		2019/02/14	129614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	130614	LANDSCAPE MAINTENANCE	380.00	0.00	380.00
154357	154357		2019/02/14	132614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	161614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	167614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
154357	154357		2019/02/14	173614	LANDSCAPE MAINTENANCE	450.00	0.00	450.00
154357	154357		2019/02/14	176614	LANDSCAPE MAINTENANCE	60.00	0.00	60.00
154357	154357		2019/02/14	185614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28
154357	154357		2019/02/14	186614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00
154357	154357		2019/02/14	199614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00
154357	154357		2019/02/14	500614	LANDSCAPE MAINTENANCE	2,998.00	0.00	2,998.00
154357	154357		2019/02/14	503614	LANDSCAPE MAINTENANCE	913.75	0.00	913.75
154357	154357		2019/02/14	506614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
154357	154357		2019/02/14	508614	LANDSCAPE MAINTENANCE	307.50	0.00	307.50
154357	154357		2019/02/14	509614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00
154357	154357		2019/02/14	510614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
154357	154357		2019/02/14	511614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	512614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00
154357	154357		2019/02/14	515614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
154357	154357		2019/02/14	519614	LANDSCAPE MAINTENANCE	228.75	0.00	228.75
154357	154357		2019/02/14	520614	LANDSCAPE MAINTENANCE	145.00	0.00	145.00
154357	154357		2019/02/14	523614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
154357	154357		2019/02/14	525614	LANDSCAPE MAINTENANCE	1,813.75	0.00	1,813.75
154357	154357		2019/02/14	526614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
154357	154357		2019/02/14	527614	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
154357	154357		2019/02/14	528614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00
154357	154357		2019/02/14	531614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
154357	154357		2019/02/14	534614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50
154357	154357		2019/02/14	535614	LANDSCAPE MAINTENANCE	525.00	0.00	525.00
154357	154357		2019/02/14	538614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
154357	154357		2019/02/14	541614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
154357	154357		2019/02/14	543614	LANDSCAPE MAINTENANCE	55.00	0.00	55.00
154357	154357		2019/02/14	544614	LANDSCAPE MAINTENANCE	88.50	0.00	88.50
154357	154357		2019/02/14	545614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00
154357	154357		2019/02/14	546614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
154357	154357		2019/02/14	551614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
154357	154357		2019/02/14	552614	LANDSCAPE MAINTENANCE	61.50	0.00	61.50
154357	154357		2019/02/14	553614	LANDSCAPE MAINTENANCE	20.00	0.00	20.00
154357	154357		2019/02/14	557614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
154357	154357		2019/02/14	560614	LANDSCAPE MAINTENANCE	140.00	0.00	140.00
154357	154357		2019/02/14	579614	LANDSCAPE MAINTENANCE	44.00	0.00	44.00
154357	154357		2019/02/14	591613	LANDSCAPE MAINTENANCE	175.00	0.00	175.00
154357	154357		2019/02/14	A05614	LANDSCAPE MAINTENANCE	2,025.26	0.00	2,025.26
154357	154357		2019/02/14	A13614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
Check Totals:						18,843.00	0.00	18,843.00
W 00016377	02/15/19	MW	59318	WORLD OIL ENVIRONMENTAL SERVICES				
150000404640	150000404640		2019/02/12	929630	OIL DISPOSAL	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00016378	02/15/19	MW	P03955	ANDREW OBERG				
PR3089 REISSUE	PR3089		2019/02/15	001000	1901902	687.47	0.00	687.47
Check Totals:						687.47	0.00	687.47
W 00016379	02/22/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
FEB 2019	FEB 2019		2019/02/22	936000	Police Department Chaplains	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
W 00016380	02/22/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
FEB 2019	FEB 2019		2019/02/22	936000	Explorer Post	279.00	0.00	279.00
Check Totals:						279.00	0.00	279.00
W 00016381	02/22/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901004	1901004		2019/02/22	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:						3,840.00	0.00	3,840.00
W 00016382	02/22/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP04 FEB 2019	PP04 FEB		2019/02/22	936000	CPOA Employee Donation Acct	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00016383	02/22/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901004	1901004		2019/02/22	936000	C.P.S.A. Dues	928.00	0.00	928.00
Check Totals:						928.00	0.00	928.00
W 00016384	02/22/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
FEB 2019	FEB 2019		2019/02/22	936000	I.F.F.A. Dues	8,003.00	0.00	8,003.00
Check Totals:						8,003.00	0.00	8,003.00
W 00016385	02/22/19	MW	25796	LEGAL SHIELD				
FEB 2019	FEB 2019		2019/02/22	936000	Legal Representation - CPOA	968.45	0.00	968.45
Check Totals:						968.45	0.00	968.45
W 00016386	02/22/19	MW	56188	PORAC MEDICAL TRUST				
MAR 2019	MAR 2019		2019/02/22	936000	FEB ACTIVE EES	8,900.00	0.00	8,900.00
Check Totals:						8,900.00	0.00	8,900.00
W 00016387	02/22/19	MW	56188	PORAC MEDICAL TRUST				
03/2019	03/2019		2019/02/22	936000	FEB ACTIVE PSM	550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
W 00016388	02/22/19	MW	45985	SEIU LOCAL 1021				
FEB 19 DUES	FEB 19 DUES		2019/02/22	936000	S.E.I.U. Dues	1,622.29	0.00	1,622.29
Check Totals:						1,622.29	0.00	1,622.29
W 00016389	02/22/19	MW	45985	SEIU LOCAL 1021				
FEB 19 COPE	FEB 19 COPE		2019/02/22	936000	COPE - SEIU	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016390	02/22/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901004	02/2019	1901004	2019/02/22	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00016391	02/22/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
FEB 2019	FEB 2019	2019/02/22	936000	SEL Dues		433.32	0.00	433.32
					Check Totals:	433.32	0.00	433.32
W 00016392	02/22/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
FEB 2019	FEB 2019	2019/02/22	936000	UPEC Dues		2,303.75	0.00	2,303.75
					Check Totals:	2,303.75	0.00	2,303.75
W 00016393	02/22/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901004	1901004	2019/02/22	936000	Deferred Compensation-ICMA		33,613.23	0.00	33,613.23
1901004	1901004	2019/02/22	936000	Deferred Compensation-		1,975.00	0.00	1,975.00
					Check Totals:	35,588.23	0.00	35,588.23
W 00016394	02/22/19	MW	P00230	WYATT WEST				
WEST REISSUE	WEST	2019/02/22	212654	REISSUE CHECK 16373		737.59	0.00	737.59
					Check Totals:	737.59	0.00	737.59
				GRAND TOTALS :		2,466,911.68	0.00	2,466,911.68