



CITY OF CHICO MEMORANDUM

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

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

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

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



Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 3/1/2019 - 3/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016395	03/01/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
3088990	3088990		2019/02/27	001300	Special Department Expenses	20.43	0.00	20.43
3088991	3088991		2019/02/27	001300	Special Department Expenses	20.43	0.00	20.43
3088992	3088992		2019/02/27	001300	Special Department Expenses	184.21	0.00	184.21
					Check Totals:	225.07	0.00	225.07
W 00016396	03/01/19	MW	P03615	JUSTIN ADRIAN				
ADRIAN 3/4-6	ADRIAN 3/4-6		2019/02/27	001300	PER DIEM	244.00	0.00	244.00
					Check Totals:	244.00	0.00	244.00
W 00016397	03/01/19	MW	55987	ADVANTAGE CONSULTING LLC				
1207	1207		2019/02/27	856691	TRAINING	500.00	0.00	500.00
					Check Totals:	500.00	0.00	500.00
W 00016398	03/01/19	MW	54542	AIRGAS USA LLC				
9959698799	9959698799		2019/02/28	001400	AIRGAS	192.71	0.00	192.71
					Check Totals:	192.71	0.00	192.71
W 00016399	03/01/19	MW	43017	ALLEGHENY DESIGN MANAGEMENT INC				
R000067817	R000067817		2019/02/28	862000	305 MAIN ST	285.00	0.00	285.00
					Check Totals:	285.00	0.00	285.00
W 00016400	03/01/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002587	512002587		2019/02/28	862520	ARCHIVE-TEMPS	1,580.50	0.00	1,580.50
					Check Totals:	1,580.50	0.00	1,580.50
W 00016401	03/01/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9014604DPCHICO9014604DPC	9014604DPCHICO9014604DPC		2019/02/28	850670	Industrial Waste Analysis	1,315.00	0.00	1,315.00
					Check Totals:	1,315.00	0.00	1,315.00
W 00016402	03/01/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001455	INV001455		2019/02/27	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001455	INV001455		2019/02/27	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001455	INV001455		2019/02/27	853660	SECURITY SERVICES	370.53	0.00	370.53
INV001455	INV001455		2019/02/27	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001455	INV001455		2019/02/27	930640	SECURITY SERVICES	370.53	0.00	370.53
					Check Totals:	5,445.25	0.00	5,445.25
W 00016403	03/01/19	MW	13513	AT AND T				
2383716728	2/19 2383716728		2019/02/27	850670	Communications	33.06	0.00	33.06
2481348331	2/19 2481348331		2019/02/27	856691	Communications	4.64	0.00	4.64
5308953022	3/19 5308953022		2019/02/27	001300	Communications	293.05	0.00	293.05
					Check Totals:	330.75	0.00	330.75
W 00016404	03/01/19	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00016405	03/01/19	MW	48268	AT AND T				
9391033446	2/19 9391033446		2019/02/27	001103	Communications	7.42	0.00	7.42
9391033446	2/19 9391033446		2019/02/27	001106	Communications	18.47	0.00	18.47
9391033446	2/19 9391033446		2019/02/27	001130	Communications	14.78	0.00	14.78
9391033446	2/19 9391033446		2019/02/27	001150	Communications	42.49	0.00	42.49
9391033446	2/19 9391033446		2019/02/27	001160	Communications	7.39	0.00	7.39
9391033446	2/19 9391033446		2019/02/27	001300	Communications	169.95	0.00	169.95
9391033446	2/19 9391033446		2019/02/27	001400	Communications	49.88	0.00	49.88
9391033446	2/19 9391033446		2019/02/27	001601	Communications	12.91	0.00	12.91
9391033446	2/19 9391033446		2019/02/27	001650	Communications	7.39	0.00	7.39
9391033446	2/19 9391033446		2019/02/27	002682	Communications	7.39	0.00	7.39
9391033446	2/19 9391033446		2019/02/27	002686	Communications	7.39	0.00	7.39
9391033446	2/19 9391033446		2019/02/27	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	2/19 9391033446		2019/02/27	212655	Communications	5.54	0.00	5.54
9391033446	2/19 9391033446		2019/02/27	390115	Communications	25.86	0.00	25.86
9391033446	2/19 9391033446		2019/02/27	392540	Communications	5.54	0.00	5.54
9391033446	2/19 9391033446		2019/02/27	392540	Communications	18.47	0.00	18.47
9391033446	2/19 9391033446		2019/02/27	400610	Communications	25.86	0.00	25.86
9391033446	2/19 9391033446		2019/02/27	850670	Communications	24.01	0.00	24.01
9391033446	2/19 9391033446		2019/02/27	853660	Communications	3.69	0.00	3.69
9391033446	2/19 9391033446		2019/02/27	856691	Communications	7.39	0.00	7.39
9391033446	2/19 9391033446		2019/02/27	856691	Communications	1.85	0.00	1.85

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	2/19	9391033446	2019/02/27	862510	Communications	13.85	0.00	13.85
9391033446	2/19	9391033446	2019/02/27	862520	Communications	33.25	0.00	33.25
9391033446	2/19	9391033446	2019/02/27	863510	Communications	13.85	0.00	13.85
9391033446	2/19	9391033446	2019/02/27	863615	Communications	12.93	0.00	12.93
9391033446	2/19	9391033446	2019/02/27	900140	Communications	1.85	0.00	1.85
9391033446	2/19	9391033446	2019/02/27	929630	Communications	9.24	0.00	9.24
9391033446	2/19	9391033446	2019/02/27	930640	Communications	3.69	0.00	3.69
9391033446	2/19	9391033446	2019/02/27	935180	Communications	18.47	0.00	18.47
9391033447	1/19	9391033447	2019/02/27	001150	Communications	164.68	0.00	164.68
9391033450	1/19	9391033450	2019/02/27	850670	Communications	178.67	0.00	178.67
9391033464	1/19	9391033464	2019/02/27	935180	Communications	172.36	0.00	172.36
9391033465	2/19	9391033465	2019/02/27	001103	Communications	5.73	0.00	5.73
9391033465	2/19	9391033465	2019/02/27	001106	Communications	14.26	0.00	14.26
9391033465	2/19	9391033465	2019/02/27	001130	Communications	11.41	0.00	11.41
9391033465	2/19	9391033465	2019/02/27	001150	Communications	32.80	0.00	32.80
9391033465	2/19	9391033465	2019/02/27	001160	Communications	5.70	0.00	5.70
9391033465	2/19	9391033465	2019/02/27	001300	Communications	131.19	0.00	131.19
9391033465	2/19	9391033465	2019/02/27	001400	Communications	38.50	0.00	38.50
9391033465	2/19	9391033465	2019/02/27	001601	Communications	9.97	0.00	9.97
9391033465	2/19	9391033465	2019/02/27	001650	Communications	5.70	0.00	5.70
9391033465	2/19	9391033465	2019/02/27	002682	Communications	5.70	0.00	5.70
9391033465	2/19	9391033465	2019/02/27	002686	Communications	5.70	0.00	5.70
9391033465	2/19	9391033465	2019/02/27	201000	Major Cap Proj-Non Capitalize	4.28	0.00	4.28
9391033465	2/19	9391033465	2019/02/27	212655	Communications	4.28	0.00	4.28
9391033465	2/19	9391033465	2019/02/27	390115	Communications	19.96	0.00	19.96
9391033465	2/19	9391033465	2019/02/27	392540	Communications	4.28	0.00	4.28
9391033465	2/19	9391033465	2019/02/27	392540	Communications	14.26	0.00	14.26
9391033465	2/19	9391033465	2019/02/27	400610	Communications	19.96	0.00	19.96
9391033465	2/19	9391033465	2019/02/27	850670	Communications	18.54	0.00	18.54
9391033465	2/19	9391033465	2019/02/27	853660	Communications	2.85	0.00	2.85
9391033465	2/19	9391033465	2019/02/27	856691	Communications	5.70	0.00	5.70
9391033465	2/19	9391033465	2019/02/27	856691	Communications	1.43	0.00	1.43
9391033465	2/19	9391033465	2019/02/27	862510	Communications	10.70	0.00	10.70
9391033465	2/19	9391033465	2019/02/27	862520	Communications	25.67	0.00	25.67
9391033465	2/19	9391033465	2019/02/27	863510	Communications	10.70	0.00	10.70
9391033465	2/19	9391033465	2019/02/27	863615	Communications	9.98	0.00	9.98
9391033465	2/19	9391033465	2019/02/27	900140	Communications	1.43	0.00	1.43
9391033465	2/19	9391033465	2019/02/27	929630	Communications	7.13	0.00	7.13
9391033465	2/19	9391033465	2019/02/27	930640	Communications	2.85	0.00	2.85
9391033465	2/19	9391033465	2019/02/27	935180	Communications	14.26	0.00	14.26
9391033467	1/19	9391033467	2019/02/27	002686	Communications	20.71	0.00	20.71
9391033469	1/19	9391033469	2019/02/27	856691	Communications	39.78	0.00	39.78
9391033471	1/19	9391033471	2019/02/27	502614	Communications	20.71	0.00	20.71
9391033475	1/19	9391033475	2019/02/27	184614	Communications	20.71	0.00	20.71
9391033477	1/19	9391033477	2019/02/27	001300	Communications	39.78	0.00	39.78
9391033479	1/19	9391033479	2019/02/27	002682	Communications	20.71	0.00	20.71
9391033483	1/19	9391033483	2019/02/27	001650	Communications	20.71	0.00	20.71
9391033486	1/19	9391033486	2019/02/27	001300	Communications	77.90	0.00	77.90
9391033491	1/19	9391033491	2019/02/27	002682	Communications	20.71	0.00	20.71
9391033493	2/19	9391033493	2019/02/27	001103	Communications	13.85	0.00	13.85
9391033493	2/19	9391033493	2019/02/27	001106	Communications	34.47	0.00	34.47
9391033493	2/19	9391033493	2019/02/27	001130	Communications	27.58	0.00	27.58
9391033493	2/19	9391033493	2019/02/27	001150	Communications	79.29	0.00	79.29
9391033493	2/19	9391033493	2019/02/27	001160	Communications	13.79	0.00	13.79
9391033493	2/19	9391033493	2019/02/27	001300	Communications	317.16	0.00	317.16
9391033493	2/19	9391033493	2019/02/27	001400	Communications	93.08	0.00	93.08
9391033493	2/19	9391033493	2019/02/27	001601	Communications	24.09	0.00	24.09
9391033493	2/19	9391033493	2019/02/27	001650	Communications	13.79	0.00	13.79
9391033493	2/19	9391033493	2019/02/27	002682	Communications	13.79	0.00	13.79
9391033493	2/19	9391033493	2019/02/27	002686	Communications	13.79	0.00	13.79
9391033493	2/19	9391033493	2019/02/27	201000	Major Cap Proj-Non Capitalize	10.34	0.00	10.34
9391033493	2/19	9391033493	2019/02/27	212655	Communications	10.34	0.00	10.34
9391033493	2/19	9391033493	2019/02/27	390115	Communications	48.26	0.00	48.26
9391033493	2/19	9391033493	2019/02/27	392540	Communications	10.34	0.00	10.34
9391033493	2/19	9391033493	2019/02/27	392540	Communications	34.47	0.00	34.47
9391033493	2/19	9391033493	2019/02/27	400610	Communications	48.26	0.00	48.26
9391033493	2/19	9391033493	2019/02/27	850670	Communications	44.82	0.00	44.82
9391033493	2/19	9391033493	2019/02/27	853660	Communications	6.89	0.00	6.89
9391033493	2/19	9391033493	2019/02/27	856691	Communications	13.79	0.00	13.79
9391033493	2/19	9391033493	2019/02/27	856691	Communications	3.45	0.00	3.45
9391033493	2/19	9391033493	2019/02/27	862510	Communications	25.86	0.00	25.86
9391033493	2/19	9391033493	2019/02/27	862520	Communications	62.05	0.00	62.05
9391033493	2/19	9391033493	2019/02/27	863510	Communications	25.86	0.00	25.86
9391033493	2/19	9391033493	2019/02/27	863615	Communications	24.13	0.00	24.13

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033493	2/19	9391033493	2019/02/27	900140	Communications	3.45	0.00	3.45	
9391033493	2/19	9391033493	2019/02/27	929630	Communications	17.24	0.00	17.24	
9391033493	2/19	9391033493	2019/02/27	930640	Communications	6.89	0.00	6.89	
9391033493	2/19	9391033493	2019/02/27	935180	Communications	34.47	0.00	34.47	
9391033494	1/19	9391033494	2019/02/27	500614	Communications	20.72	0.00	20.72	
9391033496	1/19	9391033496	2019/02/27	002682	Communications	20.71	0.00	20.71	
9391033502	1/19	9391033502	2019/02/27	002682	Communications	20.71	0.00	20.71	
9391033504	2/19	9391033504	2019/02/27	001103	Communications	9.28	0.00	9.28	
9391033504	2/19	9391033504	2019/02/27	001106	Communications	23.07	0.00	23.07	
9391033504	2/19	9391033504	2019/02/27	001130	Communications	18.46	0.00	18.46	
9391033504	2/19	9391033504	2019/02/27	001150	Communications	53.07	0.00	53.07	
9391033504	2/19	9391033504	2019/02/27	001160	Communications	9.23	0.00	9.23	
9391033504	2/19	9391033504	2019/02/27	001300	Communications	212.28	0.00	212.28	
9391033504	2/19	9391033504	2019/02/27	001400	Communications	62.30	0.00	62.30	
9391033504	2/19	9391033504	2019/02/27	001601	Communications	16.13	0.00	16.13	
9391033504	2/19	9391033504	2019/02/27	001650	Communications	9.23	0.00	9.23	
9391033504	2/19	9391033504	2019/02/27	002682	Communications	9.23	0.00	9.23	
9391033504	2/19	9391033504	2019/02/27	002686	Communications	9.23	0.00	9.23	
9391033504	2/19	9391033504	2019/02/27	201000	Major Cap Proj-Non Capitalize	6.92	0.00	6.92	
9391033504	2/19	9391033504	2019/02/27	212655	Communications	6.92	0.00	6.92	
9391033504	2/19	9391033504	2019/02/27	390115	Communications	32.30	0.00	32.30	
9391033504	2/19	9391033504	2019/02/27	392540	Communications	6.92	0.00	6.92	
9391033504	2/19	9391033504	2019/02/27	392540	Communications	23.07	0.00	23.07	
9391033504	2/19	9391033504	2019/02/27	400610	Communications	32.30	0.00	32.30	
9391033504	2/19	9391033504	2019/02/27	850670	Communications	30.00	0.00	30.00	
9391033504	2/19	9391033504	2019/02/27	853660	Communications	4.61	0.00	4.61	
9391033504	2/19	9391033504	2019/02/27	856691	Communications	9.23	0.00	9.23	
9391033504	2/19	9391033504	2019/02/27	856691	Communications	2.31	0.00	2.31	
9391033504	2/19	9391033504	2019/02/27	862510	Communications	17.31	0.00	17.31	
9391033504	2/19	9391033504	2019/02/27	862520	Communications	41.53	0.00	41.53	
9391033504	2/19	9391033504	2019/02/27	863510	Communications	17.31	0.00	17.31	
9391033504	2/19	9391033504	2019/02/27	863615	Communications	16.15	0.00	16.15	
9391033504	2/19	9391033504	2019/02/27	900140	Communications	2.31	0.00	2.31	
9391033504	2/19	9391033504	2019/02/27	929630	Communications	11.54	0.00	11.54	
9391033504	2/19	9391033504	2019/02/27	930640	Communications	4.61	0.00	4.61	
9391033504	2/19	9391033504	2019/02/27	935180	Communications	23.07	0.00	23.07	
9391033506	1/19	9391033506	2019/02/27	856691	Communications	39.79	0.00	39.79	
9391033508	1/19	9391033508	2019/02/27	565614	Communications	20.72	0.00	20.72	
9391033510	1/19	9391033510	2019/02/27	001601	Communications	20.71	0.00	20.71	
9391033511	2/19	9391033511	2019/02/27	111614	Communications	20.72	0.00	20.72	
9391033514	1/19	9391033514	2019/02/27	001348	Communications	297.03	0.00	297.03	
9391033519	1/19	9391033519	2019/02/27	856691	Communications	39.78	0.00	39.78	
9391033520	1/19	9391033520	2019/02/27	856691	Communications	39.78	0.00	39.78	
9391033521	1/19	9391033521	2019/02/27	001400	Communications	39.78	0.00	39.78	
9391033533	1/19	9391033533	2019/02/27	002686	Communications	79.14	0.00	79.14	
9391033534	2/19	9391033534	2019/02/27	001300	Communications	120.71	0.00	120.71	
9391036883	2/19	9391036883	2019/02/27	002682	Communications	20.71	0.00	20.71	
9391036884	1/19	9391036884	2019/02/27	850670	Communications	413.25	0.00	413.25	
9391057123	1/19	9391057123	2019/02/27	856691	Communications	172.36	0.00	172.36	
9391061592	1/19	9391061592	2019/02/27	850670	Communications	20.71	0.00	20.71	
9391062698	2/19	9391062698	2019/02/27	001300	Communications	164.68	0.00	164.68	
9391064223	12/18	9391064223	2019/02/27	001300	Communications	315.92	0.00	315.92	
Check Totals:						5,502.13	0.00	5,502.13	
W	00016406	03/01/19	MW	27501	B L GRIFFIN CO INC				
	2446	2446		2019/02/28	929630	REPAIR	151.63	0.00	151.63
Check Totals:						151.63	0.00	151.63	
W	00016407	03/01/19	MW	30893	BART INDUSTRIES				
	61627	61627		2019/02/28	929630	FUSE HOLDER	5.19	0.00	5.19
	765332	765332		2019/02/28	929630	LIGHT	55.08	0.00	55.08
	766094	766094		2019/02/28	929630	RELAY	16.09	0.00	16.09
	766508	766508		2019/02/28	929630	FUSE	5.03	0.00	5.03
	766825	766825		2019/02/28	929630	SEALS	5.96	0.00	5.96
	766840	766840		2019/02/28	929630	SOLDER	8.57	0.00	8.57
	766996	766996		2019/02/28	929630	AIR FILTER	5.39	0.00	5.39
	767030	767030		2019/02/28	929630	MASS AIR SENSOR	71.94	0.00	71.94
	768045	768045		2019/02/28	929630	STOCK	9.91	0.00	9.91
Check Totals:						183.16	0.00	183.16	
W	00016408	03/01/19	MW	33709	BATTERIES PLUS BULBS				
	311P11209783	311P1120978		2019/02/28	930640	Materials and Supplies	92.66	0.00	92.66
	311P11232528	311P1123252		2019/02/28	001400	AA BATTS	22.65	0.00	22.65

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						115.31	0.00	115.31
W 00016409	03/01/19	MW	15403	BILLSON CONSTRUCTION COMPANY INC				
139864 PMT 4	139864 PMT 4		2019/02/27	307000 PW CONTRACT		19,085.40	0.00	19,085.40
Check Totals:						19,085.40	0.00	19,085.40
W 00016410	03/01/19	MW	60508	BRAIN-FRIENDLY DYNAMICS				
8	8		2019/02/28	001101 Professional Services		3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00016411	03/01/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
308060	308060		2019/02/27	929630 TRANS FILTER		15.33	0.00	15.33
308125	308125		2019/02/27	929630 AIR FILTER		327.18	0.00	327.18
308438	308438		2019/02/27	929630 BRAKES		52.14	0.00	52.14
308453	308453		2019/02/27	929630 WATER PUMP		122.04	0.00	122.04
308514	308514		2019/02/27	929630 TRANSMISSION FLUID		23.10	0.00	23.10
308537	308537		2019/02/27	929630 OIL		55.21	0.00	55.21
308618	308618		2019/02/28	929630 RADIATOR CAP		8.62	0.00	8.62
308619	308619		2019/02/27	929630 ATF		11.97	0.00	11.97
308693	308693		2019/02/27	929630 BATTERIES		1,072.14	0.00	1,072.14
308743	308743		2019/02/27	929630 BRAKE PADS		44.62	0.00	44.62
308932	308932		2019/02/28	929630 STOCK		6.01	0.00	6.01
309040	309040		2019/02/28	929630 STOCK		12.85	0.00	12.85
309129	309129		2019/02/28	929630 BELT		23.93	0.00	23.93
309165	309165		2019/02/28	929630 BOOSTER		73.66	0.00	73.66
309217	309217		2019/02/28	929630 DRAIN PLUG		2.69	0.00	2.69
309239	309239		2019/02/28	929630 LUG STUD		13.52	0.00	13.52
309242	309242		2019/02/28	929630 BATTERY		160.80	0.00	160.80
309243	309243		2019/02/28	929630 BATTERY		160.80	0.00	160.80
309284	309284		2019/02/28	929630 BATTERY		160.80	0.00	160.80
309360	309360		2019/02/28	929630 BULB		31.11	0.00	31.11
309874	309874		2019/02/27	929630 SHOP STOCK		-44.18	0.00	-44.18
309881	309881		2019/02/27	929630 SHOP STOCK		99.21	0.00	99.21
309966	309966		2019/02/27	929630 SHOP STOCK		56.41	0.00	56.41
310513	310513		2019/02/27	929630 SHOP STOCK		96.98	0.00	96.98
Check Totals:						2,586.94	0.00	2,586.94
W 00016412	03/01/19	MW	33339	BURLINGAME ENGINEERS				
BER8146	BER8146		2019/02/28	850670 Plant Ops- Materials & Supply		1,073.27	0.00	1,073.27
Check Totals:						1,073.27	0.00	1,073.27
W 00016413	03/01/19	MW	15003	BUTTE COUNTY				
11842	11842		2019/02/28	001620 TRASH DISPOSAL		289.29	0.00	289.29
Check Totals:						289.29	0.00	289.29
W 00016414	03/01/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SRCHG 1/19	BC SRCHG		2019/02/27	001000 Parking Fines		19,445.67	0.00	19,445.67
BC SRCHG 1/19	BC SRCHG		2019/02/27	920000 A/P - BUTTE COLLEGE PKG		66.00	0.00	66.00
BC SRCHG 1/19	BC SRCHG		2019/02/27	920000 A/P - CA HWY PATROL		37.50	0.00	37.50
BC SRCHG 1/19	BC SRCHG		2019/02/27	920000 A/P - CA HWY PATROL		468.80	0.00	468.80
Check Totals:						20,017.97	0.00	20,017.97
W 00016415	03/01/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 MAR 2019	P03008 MAR		2019/02/28	936000 Judgements		205.50	0.00	205.50
P03280 MAR 2019	P03280 MAR		2019/02/28	936000 Judgements		803.96	0.00	803.96
P04133 MAR 2019	P04133 MAR		2019/02/28	936000 Judgements		576.47	0.00	576.47
Check Totals:						1,585.93	0.00	1,585.93
W 00016416	03/01/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0203A	SO0203A		2019/02/27	002682 ACS PROGRAM		2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00016417	03/01/19	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1676	1676		2019/02/27	001300 BUTTE POLICE ACADEMY		532.00	0.00	532.00
1680	1680		2019/02/27	001300 BUTTE POLICE ACADEMY		3,936.00	0.00	3,936.00
Check Totals:						4,468.00	0.00	4,468.00
W 00016418	03/01/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
MAR 2019	MAR 2019		2019/02/27	936000 Long Term Disability Ins-CFFA		1,396.50	0.00	1,396.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,396.50	0.00	1,396.50
W 00016419	03/01/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1415553	1415553		2019/02/28	850670	Natural Gas	32,614.26	0.00	32,614.26
Check Totals:						32,614.26	0.00	32,614.26
W 00016420	03/01/19	MW	10241	CA ST DEPT OF JUSTICE				
353917	353917		2019/02/28	001000	Fingerprinting	3,722.00	0.00	3,722.00
353917	353917		2019/02/28	001130	Fingerprinting	64.00	0.00	64.00
Check Totals:						3,786.00	0.00	3,786.00
W 00016421	03/01/19	MW	26089	CA ST DEPT OF SOCIAL SERVICES				
CR6313 REFUND CR6313			2019/02/28	001000	A/P - CIVIL SUBPOENA	275.00	0.00	275.00
CR6313 REFUND CR6313			2019/02/28	001000	A/P - CIVIL SUBPOENA	-203.47	0.00	-203.47
Check Totals:						71.53	0.00	71.53
W 00016422	03/01/19	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20181012	20181012		2019/02/28	001130	FY 17/18 HR HEALTH	230.00	0.00	230.00
20181012	20181012		2019/02/28	001130	FY 17/18 HR HEALTH	200.00	0.00	200.00
20181013	20181013		2019/02/28	001130	FY 17/18 HR HEALTH	1,523.05	0.00	1,523.05
20181014	20181014		2019/02/28	001130	FY 17/18 HR HEALTH	2,395.44	0.00	2,395.44
20190002	20190002		2019/02/28	001130	FY 17/18 HR HEALTH	115.00	0.00	115.00
20190002	20190002		2019/02/28	001130	FY 17/18 HR HEALTH	200.00	0.00	200.00
20190003	20190003		2019/02/28	001130	FY 17/18 HR HEALTH	266.16	0.00	266.16
20190005	20190005		2019/02/28	001300	FY 17/18 HR HEALTH	630.00	0.00	630.00
20190005	20190005		2019/02/28	001400	FY 17/18 HR HEALTH	2,915.00	0.00	2,915.00
2256400	2256400		2019/02/28	001130	FY 17/18 HR HEALTH	150.00	0.00	150.00
Check Totals:						8,624.65	0.00	8,624.65
W 00016423	03/01/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13197	13197		2019/02/28	901130	FIRST AID SUPPLIES	348.94	0.00	348.94
13234	13234		2019/02/28	901130	FIRST AID SUPPLIES	19.23	0.00	19.23
13268	13268		2019/02/28	901130	FIRST AID SUPPLIES	12.87	0.00	12.87
13409	13409		2019/02/28	901130	FIRST AID SUPPLIES	25.95	0.00	25.95
13410	13410		2019/02/28	901130	FIRST AID SUPPLIES	15.18	0.00	15.18
13411	13411		2019/02/28	901130	FIRST AID SUPPLIES	27.66	0.00	27.66
13509	13509		2019/02/28	901130	FIRST AID SUPPLIES	65.92	0.00	65.92
13513	13513		2019/02/28	901130	FIRST AID SUPPLIES	23.29	0.00	23.29
13514	13514		2019/02/28	901130	FIRST AID SUPPLIES	30.89	0.00	30.89
13515	13515		2019/02/28	901130	FIRST AID SUPPLIES	23.54	0.00	23.54
Check Totals:						593.47	0.00	593.47
W 00016424	03/01/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 1/19	0525216910		2019/02/27	186614	Water	28.09	0.00	28.09
0671277777 2/19	0671277777		2019/02/27	524614	Water	56.19	0.00	56.19
1168989220 1/19	1168989220		2019/02/27	520614	Water	11.23	0.00	11.23
1909177777 1/19	1909177777		2019/02/27	580614	Water	30.11	0.00	30.11
2303792371 2/19	2303792371		2019/02/27	002682	Water	78.29	0.00	78.29
2390987748 2/19	2390987748		2019/02/27	002682	Water	89.91	0.00	89.91
2404177777 1/19	2404177777		2019/02/27	580614	Water	38.14	0.00	38.14
3655708238 2/19	3655708238		2019/02/27	559614	Water	138.09	0.00	138.09
4074277777 1/19	4074277777		2019/02/27	500614	Water	118.00	0.00	118.00
4100277777 2/19	4100277777		2019/02/27	506614	Water	89.91	0.00	89.91
4136416754 1/19	4136416754		2019/02/27	560614	Water	28.09	0.00	28.09
5361277777 2/19	5361277777		2019/02/27	002682	Water	417.67	0.00	417.67
5478149847 1/19	5478149847		2019/02/27	500614	Water	91.92	0.00	91.92
5826789367 2/19	5826789367		2019/02/27	001348	Water	174.73	0.00	174.73
6744020093 1/19	6744020093		2019/02/27	500614	Water	89.91	0.00	89.91
6751323526 3/19	6751323526		2019/02/27	A05614	Water	638.06	0.00	638.06
6789267666 1/19	6789267666		2019/02/27	539614	Water	11.23	0.00	11.23
8119715680 1/19	8119715680		2019/02/27	199614	Water	41.34	0.00	41.34
9567979862 1/19	9567979862		2019/02/27	531614	Water	28.09	0.00	28.09
Check Totals:						2,199.00	0.00	2,199.00
W 00016425	03/01/19	MW	13788	CATALYST DOMESTIC VIOLENCE SERVICES				
140180 PMT 2	140180 PMT 2		2019/02/28	201540	CATALYST CDBG 2018-19	9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00016426	03/01/19	MW	P01970	JULIE CECCATO				
CECCATO 3/10-13	CECCATO		2019/02/27	001300	PER DIEM	315.00	0.00	315.00

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Check Totals:						315.00	0.00	315.00
W 00016427	03/01/19	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1587	1587		2019/02/28	500614	HANCOCK AGREEMENT	14,824.50	0.00	14,824.50
1587	1587		2019/02/28	534614	HANCOCK AGREEMENT	175.50	0.00	175.50
1588	1588		2019/02/28	002682	WILDWOOD TRANSFER	5,633.39	0.00	5,633.39
1588	1588		2019/02/28	185614	WILDWOOD TRANSFER	573.96	0.00	573.96
1589	1589		2019/02/28	002682	WILDWOOD TRANSFER	6,207.35	0.00	6,207.35
Check Totals:						27,414.70	0.00	27,414.70
W 00016428	03/01/19	MW	03115	CHICO AUTO CARE ACE RADIATOR				
21130	21130		2019/02/27	850670	Outside Repairs/Services Other	126.80	0.00	126.80
Check Totals:						126.80	0.00	126.80
W 00016429	03/01/19	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 1/19	140092 1/19		2019/02/28	001112	ED/TOURISM	2,690.00	0.00	2,690.00
Check Totals:						2,690.00	0.00	2,690.00
W 00016430	03/01/19	MW	03471	CHICO ELECTRIC				
26810	26810		2019/02/27	530614	SIGN LIGHTING REPAIR	706.82	0.00	706.82
Check Totals:						706.82	0.00	706.82
W 00016431	03/01/19	MW	59684	CHICO HOUSING ACTION TEAM				
140182 PMT 2	140182 PMT 2		2019/02/28	201540	CHAT CDBG 2018-19	12,000.00	0.00	12,000.00
Check Totals:						12,000.00	0.00	12,000.00
W 00016432	03/01/19	MW	00957	CLEANRITE INC				
SI64750C0791561SI64750C079	2019/02/28			001300	PAYMENT NO 5	462.81	0.00	462.81
SI64861C0796891SI64861C079	2019/02/28			001400	SECURING PROPERTY	566.85	0.00	566.85
Check Totals:						1,029.66	0.00	1,029.66
W 00016433	03/01/19	MW	00620	COLLIER HARDWARE				
670326	670326		2019/02/27	930640	Materials and Supplies	4.80	0.00	4.80
670353	670353		2019/02/27	001650	CRACKSEAL BROOM	7.71	0.00	7.71
670391	670391		2019/02/27	001650	FOAM FOR SIDEWALK	9.21	0.00	9.21
670479	670479		2019/02/27	853660	Materials and Supplies	14.45	0.00	14.45
670481	670481		2019/02/27	853660	Materials and Supplies	10.51	0.00	10.51
670482	670482		2019/02/27	001650	Graffiti Prevention Expenses	8.66	0.00	8.66
670486	670486		2019/02/27	853660	Materials and Supplies	37.90	0.00	37.90
670489	670489		2019/02/27	856691	GATE LOCKS, SPARE KEYS	69.91	0.00	69.91
670621	670621		2019/02/27	930640	FIRE 2	31.82	0.00	31.82
670742	670742		2019/02/28	930640	Building Maintenance/Repair	102.50	0.00	102.50
670745	670745		2019/02/28	930640	Building Maintenance/Repair	-7.72	0.00	-7.72
670761	670761		2019/02/28	002682	BITS AND PIECES FOR 1	21.88	0.00	21.88
670794	670794		2019/02/28	002682	GRAFFITI REMOVAL	5.78	0.00	5.78
670909	670909		2019/02/28	002682	BENCH REPAIR SUPPLIES	12.46	0.00	12.46
670973	670973		2019/02/28	001650	Small Tools and Equipment	21.22	0.00	21.22
670976	670976		2019/02/28	002682	GRASS SEED 1 MILE REPAIR	15.43	0.00	15.43
Check Totals:						366.52	0.00	366.52
W 00016434	03/01/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0593768 3/19	0593768 3/19		2019/02/28	935180	Communications	145.68	0.00	145.68
0769459 3/19	0769459 3/19		2019/02/28	935180	Communications	150.93	0.00	150.93
0840904 3/19	0840904 3/19		2019/02/28	001601	Communications	160.93	0.00	160.93
1142987 3/19	1142987 3/19		2019/02/28	001300	Communications	220.61	0.00	220.61
Check Totals:						678.15	0.00	678.15
W 00016435	03/01/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 2/19	0775829 2/19		2019/02/27	935180	Communications	150.93	0.00	150.93
1375421 2/19	1375421 2/19		2019/02/27	001300	Communications	190.93	0.00	190.93
1376296 2/19	1376296 2/19		2019/02/27	001400	Communications	190.93	0.00	190.93
1481708 3/19	1481708 3/19		2019/02/27	001300	Communications	240.93	0.00	240.93
Check Totals:						773.72	0.00	773.72
W 00016436	03/01/19	MW	22384	COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC				
140179 PMT 2	140179 PMT 2		2019/02/28	201540	CCA CDBG 2018-19	13,000.00	0.00	13,000.00
Check Totals:						13,000.00	0.00	13,000.00
W 00016437	03/01/19	MW	32613	CONTRA COSTA COUNTY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
RATTO	RATTO		2019/02/28	001300	RATTO REGISTRATION	99.00	0.00	99.00
					Check Totals:	99.00	0.00	99.00
W 00016438	03/01/19	MW	59181		CORDICO PSYCHOLOGICAL CORP			
3091	3091		2019/02/28	001130	FY 18/19 PSYCHOLOGICAL	800.00	0.00	800.00
3098	3098		2019/02/28	001130	FY 18/19 PSYCHOLOGICAL	400.00	0.00	400.00
					Check Totals:	1,200.00	0.00	1,200.00
W 00016439	03/01/19	MW	13971		CPS HR CONSULTING			
SOP48078	SOP48078		2019/02/28	001130	MW TEST	819.50	0.00	819.50
SOP48233	SOP48233		2019/02/28	001130	PW/CDD OAI TEST	856.75	0.00	856.75
TRRTN38682	TRRTN38682		2019/02/28	001130	MW TEST	-105.00	0.00	-105.00
					Check Totals:	1,571.25	0.00	1,571.25
W 00016440	03/01/19	MW	21994		CREATIVE COMPOSITION INC			
3899	3899		2019/02/28	001535	CODE ENFORCEMENT	252.39	0.00	252.39
3899	3899		2019/02/28	213535	CODE ENFORCEMENT	252.39	0.00	252.39
					Check Totals:	504.78	0.00	504.78
W 00016441	03/01/19	MW	17898		CROSS PETROLEUM			
0294137IN	0294137IN		2019/02/28	929630	UNLEADED FUEL	19,529.01	0.00	19,529.01
					Check Totals:	19,529.01	0.00	19,529.01
W 00016442	03/01/19	MW	59298		CROWN CASTLE INTERNATIONAL CORP			
27155157	27155157		2019/02/28	001300	TOWER RENTAL	663.91	0.00	663.91
					Check Totals:	663.91	0.00	663.91
W 00016443	03/01/19	MW	59643		CSG CONSULTANTS INC			
23230	23230		2019/02/28	862400	PSA - CSG	950.00	0.00	950.00
					Check Totals:	950.00	0.00	950.00
W 00016444	03/01/19	MW	07467		DANS ELECTRICAL SUPPLY CO INC			
105159	105159		2019/02/28	001650	Materials and Supplies	114.12	0.00	114.12
					Check Totals:	114.12	0.00	114.12
W 00016445	03/01/19	MW	60005		DAWSON LANDSCAPING			
17909	17909		2019/02/28	181614	IRRIGATION	399.42	0.00	399.42
17910	17910		2019/02/28	197614	IRRIGATION	172.50	0.00	172.50
17911	17911		2019/02/28	582614	IRRIGATION	834.48	0.00	834.48
17913	17913		2019/02/28	002682	CLEAN UP	56.25	0.00	56.25
					Check Totals:	1,462.65	0.00	1,462.65
W 00016446	03/01/19	MW	27856		DAY WIRELESS SYSTEMS			
479892	479892		2019/02/28	001300	COM SYSTEM MAINT	90.00	0.00	90.00
					Check Totals:	90.00	0.00	90.00
W 00016447	03/01/19	MW	59389		DBI SERVICES LLC			
4044019	4044019		2019/02/28	001620	WEED CONTROL SERVICES	1,945.00	0.00	1,945.00
					Check Totals:	1,945.00	0.00	1,945.00
W 00016448	03/01/19	MW	P03850		AYRIAN DILTS			
DILTS 2/6/19	DILTS 2/6/19		2019/02/28	850670	MILEAGE REIMBURSEMENT	122.96	0.00	122.96
					Check Totals:	122.96	0.00	122.96
W 00016449	03/01/19	MW	60333		DIXON RESOURCES UNLIMITED			
2124	2124		2019/02/28	853000	AMENDMENT 1	3,337.50	0.00	3,337.50
					Check Totals:	3,337.50	0.00	3,337.50
W 00016450	03/01/19	MW	P00488		SCOTT DOWELL			
DOWELL 2/11-14	DOWELL		2019/02/28	001150	EXPENSE REIMBURSEMENT	101.00	0.00	101.00
					Check Totals:	101.00	0.00	101.00
W 00016451	03/01/19	MW	P03775		PETER DURFEE			
DURFEE 3/25-29	DURFEE		2019/02/28	100300	PER DIEM	358.00	0.00	358.00
					Check Totals:	358.00	0.00	358.00
W 00016452	03/01/19	MW	P02900		CHARLENE DURKIN			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
DURKIN 3/4-8	DURKIN 3/4-8		2019/02/28	213535	MEALS FOR CODE ENF	330.00	0.00	330.00
					Check Totals:	330.00	0.00	330.00
W 00016453	03/01/19	MW	P02760	JEFF DURKIN				
DURKIN 3/18-29	DURKIN 3/18-		2019/02/28	001300	PER DIEM	696.00	0.00	696.00
					Check Totals:	696.00	0.00	696.00
W 00016454	03/01/19	MW	00770	EAGLE SECURITY SYSTEMS				
594493	594493		2019/02/28	930640	ALARM MONITORING	689.84	0.00	689.84
594725	594725		2019/02/28	001300	Equipment Maintenance/Repair	137.50	0.00	137.50
					Check Totals:	827.34	0.00	827.34
W 00016455	03/01/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
198328	198328		2019/02/28	850670	MARKING PAINT	64.48	0.00	64.48
					Check Totals:	64.48	0.00	64.48
W 00016456	03/01/19	MW	11121	ENLOE MEDICAL CENTER				
878 JAN 2019	878 JAN 2019		2019/02/28	001130	PRE-EMP SCREENING	605.00	0.00	605.00
JAN 2019	JAN 2019		2019/02/28	001300	Sexual Assault Exams	6,000.00	0.00	6,000.00
JAN 2019	JAN 2019		2019/02/28	001300	Medical Testing	768.00	0.00	768.00
					Check Totals:	7,373.00	0.00	7,373.00
W 00016457	03/01/19	MW	10046	ENTENMANN ROVIN COMPANY				
142102IN	142102IN		2019/02/28	001400	FF BADGES (x5)	562.35	0.00	562.35
					Check Totals:	562.35	0.00	562.35
W 00016458	03/01/19	MW	08475	ENTERPRISE RENT A CAR				
19434779 3H51S219434779			2019/02/28	932000	COMM SVCS RENTAL	745.97	0.00	745.97
19434779 3H53KK19434779			2019/02/28	932000	COMM SVCS RENTAL	748.67	0.00	748.67
19434779 3ZL74Y19434779			2019/02/28	932000	COMM SVCS RENTAL	745.97	0.00	745.97
19434779 3ZMTYK19434779			2019/02/28	932000	COMM SVCS RENTAL	748.67	0.00	748.67
					Check Totals:	2,989.28	0.00	2,989.28
W 00016459	03/01/19	MW	01803	ERIC LARSON				
JAN 2019	JAN 2019		2019/02/28	929630	VEHICLE WASH/DETAIL	129.50	0.00	129.50
					Check Totals:	129.50	0.00	129.50
W 00016460	03/01/19	MW	P03365	MARCELO ESCOBEDO				
ESCOBEDO 3/4-6	ESCOBEDO		2019/02/28	001300	PER DIEM	244.00	0.00	244.00
					Check Totals:	244.00	0.00	244.00
W 00016461	03/01/19	MW	17082	ESPLANADE OFFICE				
15391	15391		2019/02/28	933000	CHIEF CON TABLE FIVE	460.08	0.00	460.08
					Check Totals:	460.08	0.00	460.08
W 00016462	03/01/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
6804579	6804579		2019/02/28	002686	Small Tools and Equipment	379.84	0.00	379.84
					Check Totals:	379.84	0.00	379.84
W 00016463	03/01/19	MW	59251	EXPLORE BUTTE COUNTY				
JAN 2019	JAN 2019		2019/02/28	920000	JAN 19 TBID	60,085.59	0.00	60,085.59
					Check Totals:	60,085.59	0.00	60,085.59
W 00016464	03/01/19	MW	60505	FAILSAFE TESTING LLC				
10210	10210		2019/02/28	001400	LADDER TESTING	3,373.00	0.00	3,373.00
					Check Totals:	3,373.00	0.00	3,373.00
W 00016465	03/01/19	MW	P03905	LOREN FERREIRA				
FERREIRA 3/10-13	FERREIRA		2019/02/28	001300	PER DIEM	315.00	0.00	315.00
					Check Totals:	315.00	0.00	315.00
W 00016466	03/01/19	MW	15299	FGL ENVIRONMENTAL				
971002A	971002A		2019/02/28	002682	Water Quality Testing	68.00	0.00	68.00
					Check Totals:	68.00	0.00	68.00
W 00016467	03/01/19	MW	P01275	MARIE FICKERT				
FICKERT O/28-31	FICKERT		2019/02/28	001400	EXPENSE REIMBURSEMENT	790.27	0.00	790.27

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
FICKERT O/7-11	FICKERT O/7-		2019/02/28	001400	EXPENSE REIMBURSEMENT	972.36	0.00	972.36
Check Totals:						1,762.63	0.00	1,762.63
W 00016468	03/01/19	MW	02149	GAGER DISTRIBUTING INC				
114620	114620		2019/02/28	001348	Materials and Supplies	102.90	0.00	102.90
Check Totals:						102.90	0.00	102.90
W 00016469	03/01/19	MW	49944	GALLAWAY ENTERPRISES INC				
2674	2674		2019/03/01	001610	BMX TRACK RELOCATION	1,520.50	0.00	1,520.50
Check Totals:						1,520.50	0.00	1,520.50
W 00016470	03/01/19	MW	59230	GALLS LLC				
11848632	11848632		2019/02/28	001300	Uniform Safety Equip	14.07	0.00	14.07
11881566	11881566		2019/02/28	001300	Uniform Safety Equip	177.66	0.00	177.66
11900135	11900135		2019/02/28	001300	Non-Recurring Operating	1,061.75	0.00	1,061.75
Check Totals:						1,253.48	0.00	1,253.48
W 00016471	03/01/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18886	18886		2019/02/28	929630	SEALANT	109.87	0.00	109.87
Check Totals:						109.87	0.00	109.87
W 00016472	03/01/19	MW	10701	GRAINGER INC				
9067691759	9067691759		2019/02/28	850670	Small Tools and Equipment	46.10	0.00	46.10
9067691767	9067691767		2019/02/28	850670	Plant Ops- Materials & Supply	91.57	0.00	91.57
9070402657	9070402657		2019/02/28	850670	Equipment Maintenance/Repair	120.24	0.00	120.24
Check Totals:						257.91	0.00	257.91
W 00016473	03/01/19	MW	54286	QUENTIN GRAVES				
AL19000105	RFNDAL19000105		2019/02/28	001000	Animal License	33.00	0.00	33.00
AL19000106	AL19000106		2019/02/28	001000	Animal License	16.00	0.00	16.00
Check Totals:						49.00	0.00	49.00
W 00016474	03/01/19	MW	42576	HARRIS AND ASSOCIATES INC				
40348	40348		2019/02/28	400000	PSA	19,144.00	0.00	19,144.00
Check Totals:						19,144.00	0.00	19,144.00
W 00016475	03/01/19	MW	45508	HERC RENTALS INC				
30407860004	30407860004		2019/02/28	001620	Lease/Rental Expense	2,269.14	0.00	2,269.14
30407860005	30407860005		2019/02/28	001620	Lease/Rental Expense	2,429.55	0.00	2,429.55
Check Totals:						4,698.69	0.00	4,698.69
W 00016476	03/01/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
163156	163156		2019/02/28	929630	ACTUATORS	1,386.13	0.00	1,386.13
Check Totals:						1,386.13	0.00	1,386.13
W 00016477	03/01/19	MW	10648	HITECH EMERGENCY VEHICLE SERVICE INC				
163105	163105		2019/02/28	929630	ACTUATOR	1,386.13	0.00	1,386.13
Check Totals:						1,386.13	0.00	1,386.13
W 00016478	03/01/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140169 PMT 6	140169 PMT 6		2019/02/28	201000	TBRA HACB	1,125.00	0.00	1,125.00
140169 PMT 6	140169 PMT 6		2019/02/28	206000	TBRA HACB	8,177.80	0.00	8,177.80
Check Totals:						9,302.80	0.00	9,302.80
W 00016479	03/01/19	MW	10632	INDUSTRIAL EQUIPMENT				
51365	51365		2019/02/28	001650	Weed Control	296.49	0.00	296.49
Check Totals:						296.49	0.00	296.49
W 00016480	03/01/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
259325	259325		2019/02/28	002686	Equipment Maintenance/Repair	225.69	0.00	225.69
Check Totals:						225.69	0.00	225.69
W 00016481	03/01/19	MW	08118	INLAND LEASING INC				
19211546	19211546		2019/02/28	935180	COPIER LEASE	4,361.32	0.00	4,361.32
Check Totals:						4,361.32	0.00	4,361.32
W 00016482	03/01/19	MW	46905	INNOVATIVE HEALTH CARE SERVICES				

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140183 PMT 2	140183 PMT 2		2019/02/28	201540	ICHS CDBG 2018-19	9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00016483	03/01/19	MW	58820	IPS GROUP INC				
39567	39567		2019/02/28	853660	SMARTMETER MAINT	160.00	0.00	160.00
39662	39662		2019/02/28	853660	SMARTMETER MAINT	4,458.06	0.00	4,458.06
Check Totals:						4,618.06	0.00	4,618.06
W 00016484	03/01/19	MW	P02580	CARLOS JAUREGUI				
JAUREGUI 3/25-29	JAUREGUI		2019/02/28	100300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00016485	03/01/19	MW	01179	JESSEE HEATING AND AIR INC				
W12077	W12077		2019/02/28	930640	HVAC SERVICES	435.00	0.00	435.00
Check Totals:						435.00	0.00	435.00
W 00016486	03/01/19	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
140181 PMT 2	140181 PMT 2		2019/02/28	201540	JC CDBG 2018-19	9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00016487	03/01/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
45702	45702		2019/02/28	002682	PORTABLE TOILET RENTAL	1,596.45	0.00	1,596.45
45702	45702		2019/02/28	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
Check Totals:						1,671.45	0.00	1,671.45
W 00016488	03/01/19	MW	23259	KEN KLEAVER DYNAMIC BALANCING				
006444	006444		2019/02/28	850670	Equipment Maintenance/Repair	1,125.00	0.00	1,125.00
Check Totals:						1,125.00	0.00	1,125.00
W 00016489	03/01/19	MW	02369	KNIFE RIVER CONSTRUCTION				
207853	207853		2019/02/28	001601	ROADWAY MATERIALS	1,296.97	0.00	1,296.97
Check Totals:						1,296.97	0.00	1,296.97
W 00016490	03/01/19	MW	59308	KURZ INSTRUMENTS INC				
80071	80071		2019/02/28	850000	FLOWMETER	10,211.43	0.00	10,211.43
Check Totals:						10,211.43	0.00	10,211.43
W 00016491	03/01/19	MW	46821	LANGUAGE LINE SERVICES INC				
4482986	4482986		2019/02/28	001300	JAN 2019	5.64	0.00	5.64
Check Totals:						5.64	0.00	5.64
W 00016492	03/01/19	MW	22086	LEHR AUTO ELECTRIC				
SI24313	SI24313		2019/02/28	929630	CONNECTOR	47.47	0.00	47.47
Check Totals:						47.47	0.00	47.47
W 00016493	03/01/19	MW	34934	LEXIS NEXIS				
1901113961	1901113961		2019/02/28	001300	Communications	322.16	0.00	322.16
Check Totals:						322.16	0.00	322.16
W 00016494	03/01/19	MW	55627	LINCOLN FINANCIAL GROUP				
3839109097	3839109097		2019/02/27	936000	MAR 2019 SUPP LIFE	4,909.37	0.00	4,909.37
3839109937	3839109937		2019/02/27	936000	MAR 2019 AD&D	533.55	0.00	533.55
Check Totals:						5,442.92	0.00	5,442.92
W 00016495	03/01/19	MW	10038	LN CURTIS AND SONS				
INV178074	INV178074		2019/02/28	001400	SHIPPING	35.00	0.00	35.00
INV211756	INV211756		2019/02/28	001400	9.5D BOOTS	278.67	0.00	278.67
INV234758	INV234758		2019/02/28	100400	RESCUE EQUIPMENT/GRANT	11,103.23	0.00	11,103.23
INV236705	INV236705		2019/02/28	100400	RESCUE EQUIPMENT/GRANT	2,734.88	0.00	2,734.88
INV242566	INV242566		2019/02/28	100400	RESCUE EQUIPMENT/GRANT	48.49	0.00	48.49
INV251964	INV251964		2019/02/28	100400	RESCUE EQUIPMENT/GRANT	407.55	0.00	407.55
INV253517	INV253517		2019/02/28	100400	RESCUE EQUIPMENT/GRANT	203.78	0.00	203.78
Check Totals:						14,811.60	0.00	14,811.60
W 00016496	03/01/19	MW	14029	LOCKSMITHING ENTERPRISES				
76923	76923		2019/02/28	930640	Outside Repairs/Services Other	70.00	0.00	70.00
76977	76977		2019/02/28	001300	Special Department Expenses	6.44	0.00	6.44

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
76984	76984		2019/02/28	850670	Equipment Maintenance/Repair	30.03	0.00	30.03
					Check Totals:	106.47	0.00	106.47
W 00016497	03/01/19	MW	P04090	SOPHIA MAGGIORA				
MAGGIORA 3/18-	MAGGIORA		2019/02/28	001300	PER DIEM	662.00	0.00	662.00
					Check Totals:	662.00	0.00	662.00
W 00016498	03/01/19	MW	02121	MAGOON SIGNS				
43315	43315		2019/02/28	929630	STICKERS	418.28	0.00	418.28
43339	43339		2019/02/28	001300	Special Department Expenses	15.02	0.00	15.02
					Check Totals:	433.30	0.00	433.30
W 00016499	03/01/19	MW	56512	MARCON INTERNATIONAL INC				
107544	107544		2019/02/28	001000	Small Tools and Equipment	-43.36	0.00	-43.36
107544	107544		2019/02/28	001300	Small Tools and Equipment	661.91	0.00	661.91
					Check Totals:	618.55	0.00	618.55
W 00016500	03/01/19	MW	40024	MARK THOMAS AND CO INC				
32816	32816		2019/02/28	308000	PSA	2,465.00	0.00	2,465.00
32818	32818		2019/02/28	300000	PSA	691.11	0.00	691.11
32819	32819		2019/02/28	300000	Major Cap Projects-Capitalize	1,263.00	0.00	1,263.00
					Check Totals:	4,419.11	0.00	4,419.11
W 00016501	03/01/19	MW	P02532	JOSH MARQUIS				
MARQUIS 3/17-20	MARQUIS		2019/02/28	935180	PER DIEM	280.76	0.00	280.76
					Check Totals:	280.76	0.00	280.76
W 00016502	03/01/19	MW	40150	MERRIMAC ENERGY GROUP				
2190637	2190637		2019/02/28	929630	UNLEADED FUEL	21,191.04	0.00	21,191.04
					Check Totals:	21,191.04	0.00	21,191.04
W 00016503	03/01/19	MW	58622	MEYERS POLICE CANINE TRAINING				
669	669		2019/02/28	050300	K-9 HANDLER COURSE	10,000.00	0.00	10,000.00
					Check Totals:	10,000.00	0.00	10,000.00
W 00016504	03/01/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
509130997	509130997		2019/02/28	002686	PESTICIDE	9.36	0.00	9.36
509130997	509130997		2019/02/28	930640	PESTICIDE	4.68	0.00	4.68
509153674	509153674		2019/02/28	001650	Street Lighting Supplies	26.81	0.00	26.81
					Check Totals:	40.85	0.00	40.85
W 00016505	03/01/19	MW	01947	MJB WELDING SUPPLY INC				
1235758	1235758		2019/02/28	929630	TANK	19.00	0.00	19.00
					Check Totals:	19.00	0.00	19.00
W 00016506	03/01/19	MW	58316	MT HALL AND ASSOCIATES INC				
1151	1151		2019/02/28	863615	Professional Services	560.00	0.00	560.00
1161	1161		2019/02/28	863615	Professional Services	757.50	0.00	757.50
					Check Totals:	1,317.50	0.00	1,317.50
W 00016507	03/01/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1306364	IN1306364		2019/02/28	001400	BOOTS 8.5	116.90	0.00	116.90
					Check Totals:	116.90	0.00	116.90
W 00016508	03/01/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1307610 MAR	1307610 MAR		2019/02/27	936000	Long Term Dis Ins CPOA	2,613.60	0.00	2,613.60
					Check Totals:	2,613.60	0.00	2,613.60
W 00016509	03/01/19	MW	H72483	CARL NELSON				
NELSON 9/13	NELSON 9/13		2019/02/28	862520	Training	49.00	0.00	49.00
					Check Totals:	49.00	0.00	49.00
W 00016510	03/01/19	MW	P03960	MICHAEL NICHOLS				
NICHOLS 2/6	NICHOLS 2/6		2019/02/28	001400	HAZMAT 1B CERT	76.00	0.00	76.00
					Check Totals:	76.00	0.00	76.00
W 00016511	03/01/19	MW	48824	LISE NICKEL				

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P01835	02/21/19	P01835	2019/02/28	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00016512	03/01/19	MW	47553	NORCAL KENWORTH				
Z221443	Z221443		2019/02/28	929630	FILTER	35.62	0.00	35.62
Z221444	Z221444		2019/02/28	929630	STOCK	56.68	0.00	56.68
Z221528	Z221528		2019/02/28	929630	FILTER	76.17	0.00	76.17
Check Totals:						168.47	0.00	168.47
W 00016513	03/01/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22494	C22494		2019/02/28	929630	TIRES	1,056.36	0.00	1,056.36
C22499	C22499		2019/02/28	929630	TIRES	345.69	0.00	345.69
C22554	C22554		2019/02/28	929630	TIRES	1,189.72	0.00	1,189.72
C22562	C22562		2019/02/28	929630	TIRES	540.18	0.00	540.18
Check Totals:						3,131.95	0.00	3,131.95
W 00016514	03/01/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
514530	514530		2019/02/28	001650	Safety Equipment	41.83	0.00	41.83
Check Totals:						41.83	0.00	41.83
W 00016515	03/01/19	MW	59446	NORTHERN RECYCLING AND WASTE SERVICES LLC				
2200350153	0119 2200350153		2019/02/28	002686	DUMP FEE	40.50	0.00	40.50
Check Totals:						40.50	0.00	40.50
W 00016516	03/01/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
259799	259799		2019/02/28	002686	Fuel	858.16	0.00	858.16
259812	259812		2019/02/28	929630	Lubricants/Cleaners/Soaps/Oil	602.85	0.00	602.85
Check Totals:						1,461.01	0.00	1,461.01
W 00016517	03/01/19	MW	17674	OFFICE DEPOT 00917				
252032043001	252032043001		2019/02/28	850670	Office Expense	303.22	0.00	303.22
262000112001	262000112001		2019/02/28	001601	OFFICE SUPPLIES	86.82	0.00	86.82
264073182001	264073182001		2019/02/28	400610	SUPPLIES	68.13	0.00	68.13
264455612001	264455612001		2019/02/28	001300	Office Expense	10.61	0.00	10.61
264513543001	264513543001		2019/02/28	001150	Office Expense	509.04	0.00	509.04
264645815001	264645815001		2019/02/28	001150	Office Expense	53.41	0.00	53.41
265922508001	265922508001		2019/02/28	001106	OFFICE DEPOT ORDER	66.27	0.00	66.27
265922790001	265922790001		2019/02/28	001106	OFFICE DEPOT ORDER	20.46	0.00	20.46
265922791001	265922791001		2019/02/28	001106	OFFICE DEPOT ORDER	26.80	0.00	26.80
267530909001	267530909001		2019/02/28	001300	Office Expense	117.88	0.00	117.88
267532694001	267532694001		2019/02/28	001300	PAPER	238.03	0.00	238.03
267550587001	267550587001		2019/02/28	863510	OFFICE SUPPLIES	43.01	0.00	43.01
267550587001	267550587001		2019/02/28	862510	OFFICE SUPPLIES	43.01	0.00	43.01
267881358001	267881358001		2019/02/28	400610	SUPPLIES	129.91	0.00	129.91
268209103001	268209103001		2019/02/28	001300	Office Expense	67.31	0.00	67.31
268499801001	268499801001		2019/02/28	001300	Office Expense	177.45	0.00	177.45
269017093001	269017093001		2019/02/28	862520	SUPPLIES	267.01	0.00	267.01
270887891001	270887891001		2019/02/28	001106	RETURN BROKEN CLOCK	-26.80	0.00	-26.80
Check Totals:						2,201.57	0.00	2,201.57
W 00016518	03/01/19	MW	33457	OSTENDORF ELECTRIC				
2752	2752		2019/02/28	853000	CHARGING STATION	1,378.00	0.00	1,378.00
Check Totals:						1,378.00	0.00	1,378.00
W 00016519	03/01/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	1/1901436457194		2019/02/27	001650	Electric	100.21	0.00	100.21
05969098481	2/1905969098481		2019/02/27	001650	Electric	148.53	0.00	148.53
14848773587	2/1914848773587		2019/02/27	176614	Electric	13.12	0.00	13.12
18548007279	2/1918548007279		2019/02/27	001650	Electric	107.40	0.00	107.40
33510137418	2/1933510137418		2019/02/27	001650	Electric	14.84	0.00	14.84
36725493138	2/1936725493138		2019/02/27	001650	Electric	656.23	0.00	656.23
36987238197	1/1936987238197		2019/02/27	582614	Electric	10.82	0.00	10.82
44810423309	2/1944810423309		2019/02/27	850670	Electric	1,210.26	0.00	1,210.26
47495673247	1/1947495673247		2019/02/27	856691	Natural Gas	27.62	0.00	27.62
50106683449	2/1950106683449		2019/02/27	856691	Natural Gas	8.66	0.00	8.66
50106683449	2/1950106683449		2019/02/27	856691	Electric	310.31	0.00	310.31
59678004876	2/1959678004876		2019/02/27	001650	Electric	42.06	0.00	42.06
60960472359	2/1960960472359		2019/02/27	001650	Electric	60.61	0.00	60.61
66102659357	2/1966102659357		2019/02/27	001650	Electric	5,558.85	0.00	5,558.85
66102659357	2/1966102659357		2019/02/27	520614	Electric	9.86	0.00	9.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
66102659357	2/1966102659357		2019/02/27	850670	Electric	25.70	0.00	25.70
66102659357	2/1966102659357		2019/02/27	548614	Electric	11.96	0.00	11.96
66102659357	2/1966102659357		2019/02/27	559614	Electric	13.52	0.00	13.52
66102659357	2/1966102659357		2019/02/27	582614	Electric	25.47	0.00	25.47
66102659357	2/1966102659357		2019/02/27	853660	Electric	1.47	0.00	1.47
70424785510	2/1970424785510		2019/02/27	001400	Electric	21.97	0.00	21.97
71501563663	1/1971501563663		2019/02/27	531614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	001300	Electric	4,035.87	0.00	4,035.87
81579914417	1/1981579914417		2019/02/27	001300	Natural Gas	338.72	0.00	338.72
81579914417	1/1981579914417		2019/02/27	001400	Electric	3,369.63	0.00	3,369.63
81579914417	1/1981579914417		2019/02/27	001400	Natural Gas	3,766.16	0.00	3,766.16
81579914417	1/1981579914417		2019/02/27	001601	Electric	926.23	0.00	926.23
81579914417	1/1981579914417		2019/02/27	001601	Natural Gas	366.62	0.00	366.62
81579914417	1/1981579914417		2019/02/27	001650	Electric	46,293.65	0.00	46,293.65
81579914417	1/1981579914417		2019/02/27	002682	Electric	1,777.55	0.00	1,777.55
81579914417	1/1981579914417		2019/02/27	002686	Electric	122.22	0.00	122.22
81579914417	1/1981579914417		2019/02/27	101614	Electric	33.89	0.00	33.89
81579914417	1/1981579914417		2019/02/27	102614	Electric	8.97	0.00	8.97
81579914417	1/1981579914417		2019/02/27	104614	Electric	11.57	0.00	11.57
81579914417	1/1981579914417		2019/02/27	105614	Electric	27.84	0.00	27.84
81579914417	1/1981579914417		2019/02/27	106614	Electric	6.38	0.00	6.38
81579914417	1/1981579914417		2019/02/27	111614	Electric	9.40	0.00	9.40
81579914417	1/1981579914417		2019/02/27	113614	Electric	18.80	0.00	18.80
81579914417	1/1981579914417		2019/02/27	114614	Electric	0.99	0.00	0.99
81579914417	1/1981579914417		2019/02/27	118614	Electric	17.36	0.00	17.36
81579914417	1/1981579914417		2019/02/27	121614	Electric	21.76	0.00	21.76
81579914417	1/1981579914417		2019/02/27	123614	Electric	12.50	0.00	12.50
81579914417	1/1981579914417		2019/02/27	127614	Electric	9.40	0.00	9.40
81579914417	1/1981579914417		2019/02/27	129614	Electric	1.79	0.00	1.79
81579914417	1/1981579914417		2019/02/27	132614	Electric	2.87	0.00	2.87
81579914417	1/1981579914417		2019/02/27	133614	Electric	11.57	0.00	11.57
81579914417	1/1981579914417		2019/02/27	136614	Electric	2.94	0.00	2.94
81579914417	1/1981579914417		2019/02/27	137614	Electric	18.24	0.00	18.24
81579914417	1/1981579914417		2019/02/27	161614	Electric	1.23	0.00	1.23
81579914417	1/1981579914417		2019/02/27	165614	Electric	5.10	0.00	5.10
81579914417	1/1981579914417		2019/02/27	166614	Electric	24.32	0.00	24.32
81579914417	1/1981579914417		2019/02/27	169614	Electric	8.13	0.00	8.13
81579914417	1/1981579914417		2019/02/27	175614	Electric	12.36	0.00	12.36
81579914417	1/1981579914417		2019/02/27	177614	Electric	5.98	0.00	5.98
81579914417	1/1981579914417		2019/02/27	179614	Electric	17.10	0.00	17.10
81579914417	1/1981579914417		2019/02/27	185614	Electric	1.39	0.00	1.39
81579914417	1/1981579914417		2019/02/27	189614	Electric	15.13	0.00	15.13
81579914417	1/1981579914417		2019/02/27	193614	Electric	3.04	0.00	3.04
81579914417	1/1981579914417		2019/02/27	195614	Electric	5.42	0.00	5.42
81579914417	1/1981579914417		2019/02/27	199614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	212653	Electric	9.40	0.00	9.40
81579914417	1/1981579914417		2019/02/27	212659	Electric	239.98	0.00	239.98
81579914417	1/1981579914417		2019/02/27	500614	Electric	19.75	0.00	19.75
81579914417	1/1981579914417		2019/02/27	502614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	503614	Electric	69.91	0.00	69.91
81579914417	1/1981579914417		2019/02/27	508614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	511614	Electric	4.15	0.00	4.15
81579914417	1/1981579914417		2019/02/27	512614	Electric	9.87	0.00	9.87
81579914417	1/1981579914417		2019/02/27	514614	Electric	5.98	0.00	5.98
81579914417	1/1981579914417		2019/02/27	522614	Electric	9.99	0.00	9.99
81579914417	1/1981579914417		2019/02/27	524614	Electric	29.60	0.00	29.60
81579914417	1/1981579914417		2019/02/27	529614	Electric	41.88	0.00	41.88
81579914417	1/1981579914417		2019/02/27	530614	Electric	12.59	0.00	12.59
81579914417	1/1981579914417		2019/02/27	533614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	536614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	558614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	560614	Electric	11.68	0.00	11.68
81579914417	1/1981579914417		2019/02/27	570614	Electric	60.16	0.00	60.16
81579914417	1/1981579914417		2019/02/27	572614	Electric	9.97	0.00	9.97
81579914417	1/1981579914417		2019/02/27	580614	Electric	9.86	0.00	9.86
81579914417	1/1981579914417		2019/02/27	582614	Electric	24.54	0.00	24.54
81579914417	1/1981579914417		2019/02/27	850670	Electric	44.64	0.00	44.64
81579914417	1/1981579914417		2019/02/27	850670	Electric	46.62	0.00	46.62
81579914417	1/1981579914417		2019/02/27	850670	Electric	60.11	0.00	60.11
81579914417	1/1981579914417		2019/02/27	850670	Electric	811.26	0.00	811.26
81579914417	1/1981579914417		2019/02/27	850670	Electric	60.71	0.00	60.71
81579914417	1/1981579914417		2019/02/27	850670	Electric	303.77	0.00	303.77
81579914417	1/1981579914417		2019/02/27	850670	Electric	172.22	0.00	172.22
81579914417	1/1981579914417		2019/02/27	850670	Electric	45.46	0.00	45.46

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	1/1981579914417		2019/02/27	853660	Electric	300.45	0.00	300.45
81579914417	1/1981579914417		2019/02/27	856691	Electric	2,934.28	0.00	2,934.28
81579914417	1/1981579914417		2019/02/27	856691	Natural Gas	1,124.84	0.00	1,124.84
81579914417	1/1981579914417		2019/02/27	929630	Electric	3,703.90	0.00	3,703.90
81579914417	1/1981579914417		2019/02/27	929630	Natural Gas	3,900.54	0.00	3,900.54
81579914417	1/1981579914417		2019/02/27	930640	Electric	9,624.26	0.00	9,624.26
81579914417	1/1981579914417		2019/02/27	930640	Natural Gas	5,985.83	0.00	5,985.83
81579914417	1/1981579914417		2019/02/27	A04614	Electric	12.76	0.00	12.76
81579914417	1/1981579914417		2019/02/27	A12614	Electric	38.78	0.00	38.78
82035728631	2/1982035728631		2019/02/27	001650	Electric	78.80	0.00	78.80
88230976644	2/1988230976644		2019/02/27	001650	Electric	57.90	0.00	57.90
91790458458	2/1991790458458		2019/02/27	001650	Electric	128.13	0.00	128.13
94653113038	2/1994653113038		2019/02/27	001650	Electric	10.60	0.00	10.60
99424368506	1/1999424368506		2019/02/27	850670	Electric	116.45	0.00	116.45
Check Totals:						99,892.23	0.00	99,892.23
W 00016520	03/01/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017703	720017703		2019/02/28	850670	BIOSOLIDS DISPOSAL	4,075.50	0.00	4,075.50
Check Totals:						4,075.50	0.00	4,075.50
W 00016521	03/01/19	MW	01886	PAYLESS BUILDING SUPPLY				
2211378	2211378		2019/02/28	002682	FENCE SLATS CAPER ACRES	14.73	0.00	14.73
Check Totals:						14.73	0.00	14.73
W 00016522	03/01/19	MW	02511	PBM SUPPLY AND MFG INC				
795921	795921		2019/02/28	001620	WATER NOZZLE	14.66	0.00	14.66
796442	796442		2019/02/28	850670	Equipment Maintenance/Repair	443.24	0.00	443.24
Check Totals:						457.90	0.00	457.90
W 00016523	03/01/19	MW	00074	PBS PRINTING				
19707	19707		2019/02/28	001101	OUTSIDE PRINTING	26.81	0.00	26.81
19707	19707		2019/02/28	001106	OUTSIDE PRINTING	26.81	0.00	26.81
19707	19707		2019/02/28	001300	OUTSIDE PRINTING	53.63	0.00	53.63
19707	19707		2019/02/28	935180	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						134.06	0.00	134.06
W 00016524	03/01/19	MW	29900	PCI COMPUTER SERVICES INC				
12248	12248		2019/02/28	400610	NEW CAD FOR	2,017.45	0.00	2,017.45
12248	12248		2019/02/28	931000	NEW CAD FOR	481.88	0.00	481.88
Check Totals:						2,499.33	0.00	2,499.33
W 00016525	03/01/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I203579	I203579		2019/02/28	929630	BULLSEYE	65.00	0.00	65.00
I203818	I203818		2019/02/28	929630	BULLSEYE REPAIR	65.00	0.00	65.00
I203825	I203825		2019/02/28	929630	BULLSEYE REPAIR	85.00	0.00	85.00
Check Totals:						215.00	0.00	215.00
W 00016526	03/01/19	MW	29543	PLATT ELECTRIC SUPPLY				
U370070	U370070		2019/02/28	930640	411 AC FUSES	107.26	0.00	107.26
U409526	U409526		2019/02/28	001650	Traffic Signs/Hardware	142.56	0.00	142.56
Z405171	Z405171		2019/02/28	850670	Plant Ops- Equip Main Supply	364.27	0.00	364.27
Check Totals:						614.09	0.00	614.09
W 00016527	03/01/19	MW	60057	PLEXUS GLOBAL LLC				
11338	11338		2019/02/28	001130	BG SVCS	12.50	0.00	12.50
Check Totals:						12.50	0.00	12.50
W 00016528	03/01/19	MW	26276	POLYDYNE INC				
1321815	1321815		2019/02/28	850670	POLYMER	3,114.77	0.00	3,114.77
Check Totals:						3,114.77	0.00	3,114.77
W 00016529	03/01/19	MW	53087	VICTORIA POLZIN				
01/23/19	01/23/19		2019/02/28	050348	Donations - Expense	50.00	0.00	50.00
01/23/19	01/23/19		2019/02/28	050348	Donations - Expense	50.00	0.00	50.00
01/30/19	01/30/19		2019/02/28	050348	Donations - Expense	50.00	0.00	50.00
01/30/19	01/30/19		2019/02/28	050348	Donations - Expense	50.00	0.00	50.00
Check Totals:						200.00	0.00	200.00
W 00016530	03/01/19	MW	02220	RAY MORGAN COMPANY				

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2342375	2342375		2019/02/28	935180	Maint Agreements Other	1,179.65	0.00	1,179.65
					Check Totals:	1,179.65	0.00	1,179.65
W 00016531	03/01/19	MW	57738	RECOGNITION PRODUCTS				
3907	3907		2019/02/28	001300	B VOSIKA	150.10	0.00	150.10
3958	3958		2019/02/28	001300	Special Department Expenses	374.25	0.00	374.25
					Check Totals:	524.35	0.00	524.35
W 00016532	03/01/19	MW	21059	REDDING FREIGHTLINER				
F568933	F568933		2019/02/28	929630	DRUMS	-213.17	0.00	-213.17
F581143	F581143		2019/02/28	929630	BUMPER ENDS	289.10	0.00	289.10
					Check Totals:	75.93	0.00	75.93
W 00016533	03/01/19	MW	P04075	CAROL REILLY				
REILLY 2/6	REILLY 2/6		2019/02/28	850670	MILEAGE	100.92	0.00	100.92
					Check Totals:	100.92	0.00	100.92
W 00016534	03/01/19	MW	C40112	KASEY REYNOLDS				
REYNOLDS 1/15-	REYNOLDS		2019/02/28	001101	EXPENSE REIMBURSEMENT	28.00	0.00	28.00
					Check Totals:	28.00	0.00	28.00
W 00016535	03/01/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
122625	122625		2019/02/28	929630	FIRE EXT	568.50	0.00	568.50
					Check Totals:	568.50	0.00	568.50
W 00016536	03/01/19	MW	10131	SAFEWAY SIGN COMPANY				
14474	14474		2019/02/28	001650	SIDEWALK SIGNS	374.30	0.00	374.30
					Check Totals:	374.30	0.00	374.30
W 00016537	03/01/19	MW	T3745	SCA DEVELOPMENT INC				
140436	140436		2019/02/28	308000	STREET FACILITY REIMB	27,746.87	0.00	27,746.87
					Check Totals:	27,746.87	0.00	27,746.87
W 00016538	03/01/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
JAN 2019	JAN 2019		2019/02/28	929630	VEHICLE WASH	222.65	0.00	222.65
					Check Totals:	222.65	0.00	222.65
W 00016539	03/01/19	MW	23729	SMALL BUSINESS DEVELOPMENT CENTER				
140174 PMT 1	140174 PMT 1		2019/02/28	201000	SBDC CDBG ANNUAL FY	16,882.50	0.00	16,882.50
					Check Totals:	16,882.50	0.00	16,882.50
W 00016540	03/01/19	MW	59240	STEVEN ENGINEERING INC				
254732700	254732700		2019/02/28	850670	Plant Ops- Equip Main Supply	627.18	0.00	627.18
					Check Totals:	627.18	0.00	627.18
W 00016541	03/01/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
94912	94912		2019/02/28	001650	Graffiti Prevention Expenses	417.98	0.00	417.98
					Check Totals:	417.98	0.00	417.98
W 00016542	03/01/19	MW	60424	SYNAGRO WWT INC				
03104213	03104213		2019/02/28	850670	BIOSOLIDS REUSE HAULING	33,317.09	0.00	33,317.09
					Check Totals:	33,317.09	0.00	33,317.09
W 00016543	03/01/19	MW	59486	T AND S DVBE INC				
19144	19144		2019/02/28	001650	Traffic Signs/Hardware	754.03	0.00	754.03
19180	19180		2019/02/28	001650	Materials and Supplies	640.28	0.00	640.28
					Check Totals:	1,394.31	0.00	1,394.31
W 00016544	03/01/19	MW	36529	TAHOE PURE				
473741	473741		2019/02/28	850670	Plant Ops- Equip Main Supply	16.00	0.00	16.00
					Check Totals:	16.00	0.00	16.00
W 00016545	03/01/19	MW	56694	TAPCO				
1625644	1625644		2019/02/28	002682	SIGN POST FOR DANGER	931.73	0.00	931.73
					Check Totals:	931.73	0.00	931.73

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016546	03/01/19	MW	59220	TARGETSOLUTIONS LEARNING LLC				
TSINV0000002919	TSINV000000		2019/02/28	001400	TS - ALPHA ACT	680.00	0.00	680.00
					Check Totals:	680.00	0.00	680.00
W 00016547	03/01/19	MW	59414	TECH SUPPLY				
644462	644462		2019/02/28	929630	STOCK	80.05	0.00	80.05
					Check Totals:	80.05	0.00	80.05
W 00016548	03/01/19	MW	P00615	LORI TENNISON				
TENNISON 1/27-2	TENNISON		2019/02/28	001300	EXPENSE REIMBURSEMENT	96.97	0.00	96.97
TENNISON 3/17-	TENNISON		2019/02/28	001300	PER DIEM	274.00	0.00	274.00
					Check Totals:	370.97	0.00	370.97
W 00016549	03/01/19	MW	60507	TERENCE PHAN				
CR6889 REFUND	CR6889		2019/02/28	001000	A/P - CIVIL SUBPOENA	275.00	0.00	275.00
CR6889 REFUND	CR6889		2019/02/28	001000	A/P - CIVIL SUBPOENA	-214.90	0.00	-214.90
					Check Totals:	60.10	0.00	60.10
W 00016550	03/01/19	MW	45487	TEREX UTILITIES INC				
90937285	90937285		2019/02/28	929630	PADS	442.43	0.00	442.43
					Check Totals:	442.43	0.00	442.43
W 00016551	03/01/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
261641	261641		2019/02/28	850670	CHEMICALS	3,984.55	0.00	3,984.55
261712	261712		2019/02/28	850670	CHEMICALS	5,112.98	0.00	5,112.98
					Check Totals:	9,097.53	0.00	9,097.53
W 00016552	03/01/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY399492B	HY399492B		2019/02/28	929630	Outside Repairs - Garage	202.49	0.00	202.49
HY401028B	HY401028B		2019/02/28	929630	Vehicle Parts	6.66	0.00	6.66
HY401819	HY401819		2019/02/28	929630	TRAILER JACK	53.63	0.00	53.63
					Check Totals:	262.78	0.00	262.78
W 00016553	03/01/19	MW	03056	TRANSFER FLOW INC				
265532	265532		2019/02/28	850670	Equipment Maintenance/Repair	2,112.13	0.00	2,112.13
					Check Totals:	2,112.13	0.00	2,112.13
W 00016554	03/01/19	MW	42113	TRANSOFT SOLUTIONS INC				
134343	134343		2019/03/01	400610	AUTOTURN SOFTWARE MAIN	810.00	0.00	810.00
					Check Totals:	810.00	0.00	810.00
W 00016555	03/01/19	MW	55346	TRITES BACKFLOW SERVICES				
7202	7202		2019/02/28	002682	CHECK BACKFLOW AT ROD	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00016556	03/01/19	MW	59204	TSSI				
INSO23314	INSO23314		2019/02/28	001300	CABLE ADAPTORS FOR	2,664.93	0.00	2,664.93
					Check Totals:	2,664.93	0.00	2,664.93
W 00016557	03/01/19	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00016558	03/01/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
162539	162539		2019/02/28	002682	LEDONNE - SOCKS	74.52	0.00	74.52
162930	162930		2019/02/28	002682	LEDONNE - ARMOR BASE	128.59	0.00	128.59
163620	163620		2019/02/28	002682	LEDONNE SHIRT LOCK	18.18	0.00	18.18
165773	165773		2019/02/28	001300	D HEYNE	11.80	0.00	11.80
165779	165779		2019/02/28	001300	M BASS	14.91	0.00	14.91
165808	165808		2019/02/28	001400	SMITH - UNIFORM	127.52	0.00	127.52
165833	165833		2019/02/28	001400	MILLE - UNIFORM	120.01	0.00	120.01
165835	165835		2019/02/28	001300	CREDIT C PROSISE	-117.92	0.00	-117.92
165872	165872		2019/02/28	001400	DEAN - UNIFORM	264.79	0.00	264.79
165873	165873		2019/02/28	001300	D BRADFORD	1,008.89	0.00	1,008.89
165897	165897		2019/02/28	001400	ALTMAN - UNIFORM	712.89	0.00	712.89
165909	165909		2019/02/28	001300	D HANSON	233.69	0.00	233.69
165912	165912		2019/02/28	001400	MINO - UNIFORM	248.71	0.00	248.71
165920	165920		2019/02/28	001300	E FUCHS	88.43	0.00	88.43
165939	165939		2019/02/28	001300	C LAZZARETTO	72.82	0.00	72.82

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
165962	165962		2019/02/28	001300 N SIMPSON	15.00	0.00	15.00	
165967	165967		2019/02/28	001300 C SANDOVAL	107.14	0.00	107.14	
165975	165975		2019/02/28	001300 B FARRIS	1,260.18	0.00	1,260.18	
166036	166036		2019/02/28	001400 COX - UNIFORM	222.97	0.00	222.97	
166063	166063		2019/02/28	001300 B ALDRIDGE	375.32	0.00	375.32	
166071	166071		2019/02/28	001300 A FLIEHR	14.91	0.00	14.91	
166095	166095		2019/02/28	001300 C STELZNER	1,328.23	0.00	1,328.23	
166148	166148		2019/02/28	001300 B BESOAIN	1,219.48	0.00	1,219.48	
166161	166161		2019/02/28	001300 S BERGSTEDT	392.44	0.00	392.44	
166161	166161		2019/02/28	001300 S BERGSTEDT	10.19	0.00	10.19	
166182	166182		2019/02/28	001400 SENSENBACH	476.03	0.00	476.03	
166190	166190		2019/02/28	001300 T HERNANDEZ	2,102.72	0.00	2,102.72	
166206	166206		2019/02/28	001300 J WATSON (CROSSING	85.75	0.00	85.75	
166230	166230		2019/02/28	001300 J ADRIAN	18.06	0.00	18.06	
166250	166250		2019/02/28	001300 J JUECKSTOCK	19.79	0.00	19.79	
166256	166256		2019/02/28	001300 L REESE	128.64	0.00	128.64	
166282	166282		2019/02/28	001400 T LINDSEY	124.30	0.00	124.30	
166357	166357		2019/02/28	001400 J MILLE	373.07	0.00	373.07	
166367	166367		2019/02/28	001300 T JOHNSEN	16.09	0.00	16.09	
166408	166408		2019/02/28	001300 G KEENEY	210.63	0.00	210.63	
166454	166454		2019/02/28	001400 OBERG - BRAID	26.81	0.00	26.81	
166455	166455		2019/02/28	001400 S SHERWOOD	10.00	0.00	10.00	
166518	166518		2019/02/28	001300 M BASS	257.08	0.00	257.08	
166519	166519		2019/02/28	001300 M BASS	134.05	0.00	134.05	
166547	166547		2019/02/28	001300 M CONSIGLIO	96.47	0.00	96.47	
166561	166561		2019/02/28	001400 S ECCLES	248.71	0.00	248.71	
166627	166627		2019/02/28	001300 J DURKIN	92.07	0.00	92.07	
166652	166652		2019/02/28	001300 J DURKIN	33.46	0.00	33.46	
166703	166703		2019/02/28	001300 T LEFKOWITZ	44.78	0.00	44.78	
166720	166720		2019/02/28	001300 L REESE	7.45	0.00	7.45	
166770	166770		2019/02/28	001400 S STANDRIDGE	19.95	0.00	19.95	
166773	166773		2019/02/28	001300 S DYKE	289.41	0.00	289.41	
166777	166777		2019/02/28	001400 D PELOSO	470.24	0.00	470.24	
166789	166789		2019/02/28	001300 T JOHNSON	1,974.68	0.00	1,974.68	
166801	166801		2019/02/28	001400 E KENNEDY	128.65	0.00	128.65	
166832	166832		2019/02/28	001400 T LINDSAY	86.86	0.00	86.86	
166871	166871		2019/02/28	001300 T STIMAC	1,345.65	0.00	1,345.65	
166887	166887		2019/02/28	001300 J STRUTHERS	377.84	0.00	377.84	
166907	166907		2019/02/28	001300 J DURKIN	23.60	0.00	23.60	
166917	166917		2019/02/28	001300 K COLLIER	150.04	0.00	150.04	
166928	166928		2019/02/28	001300 C KOVACS	8.57	0.00	8.57	
Check Totals:					17,335.14	0.00	17,335.14	
W	00016559	03/01/19	MW	17863	UNITED PARCEL SERVICE			
	906442069D	906442069D		2019/02/28	850670 Postage & Mailing	57.91	0.00	57.91
	906442079D	906442079D		2019/02/28	001150 Postage & Mailing	21.89	0.00	21.89
	906442079D	906442079D		2019/02/28	001300 Postage & Mailing	25.17	0.00	25.17
Check Totals:					104.97	0.00	104.97	
W	00016560	03/01/19	MW	17863	UNITED PARCEL SERVICE			
	W67Y77079D	W67Y77079D		2019/02/28	850670 DELIVERY SERVICE	21.18	0.00	21.18
Check Totals:					21.18	0.00	21.18	
W	00016561	03/01/19	MW	60395	UNITED TEXTILE INC			
	487497IN	487497IN		2019/02/28	929630 ABSORB PAD	207.65	0.00	207.65
Check Totals:					207.65	0.00	207.65	
W	00016562	03/01/19	MW	43387	US BANCORP			
	376349197	376349197		2019/02/28	935180 Copier Lease Expense	1,318.61	0.00	1,318.61
Check Totals:					1,318.61	0.00	1,318.61	
W	00016563	03/01/19	MW	48623	VALLEY POWER SYSTEMS NORTH INC			
	J38614	J38614		2019/03/01	929630 SENSORS	77.39	0.00	77.39
Check Totals:					77.39	0.00	77.39	
W	00016564	03/01/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC			
	3290	3290		2019/03/01	001300 Communications	1,060.00	0.00	1,060.00
Check Totals:					1,060.00	0.00	1,060.00	
W	00016565	03/01/19	MW	51144	VALLEY TRUCK AND TRACTOR			
	859382	859382		2019/03/01	929630 WINDSHIELD	548.54	0.00	548.54

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Check Totals:						548.54	0.00	548.54
W 00016566	03/01/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9823322911	9823322911		2019/03/01	001106	Communications	38.02	0.00	38.02
9823322911	9823322911		2019/03/01	001300	Communications	38.01	0.00	38.01
9823322911	9823322911		2019/03/01	001400	Communications	1,415.67	0.00	1,415.67
9823322911	9823322911		2019/03/01	001601	Communications	73.18	0.00	73.18
9823322911	9823322911		2019/03/01	001620	Communications	58.81	0.00	58.81
9823322911	9823322911		2019/03/01	001650	Communications	108.13	0.00	108.13
9823322911	9823322911		2019/03/01	002682	Communications	398.18	0.00	398.18
9823322911	9823322911		2019/03/01	002686	Communications	293.68	0.00	293.68
9823322911	9823322911		2019/03/01	212655	Communications	55.76	0.00	55.76
9823322911	9823322911		2019/03/01	213535	Communications	293.20	0.00	293.20
9823322911	9823322911		2019/03/01	307000	Communications	38.01	0.00	38.01
9823322911	9823322911		2019/03/01	400610	Communications	228.71	0.00	228.71
9823322911	9823322911		2019/03/01	400610	Communications	38.01	0.00	38.01
9823322911	9823322911		2019/03/01	850670	Communications	378.01	0.00	378.01
9823322911	9823322911		2019/03/01	853660	Communications	91.43	0.00	91.43
9823322911	9823322911		2019/03/01	856691	Communications	379.17	0.00	379.17
9823322911	9823322911		2019/03/01	862520	Communications	171.92	0.00	171.92
9823322911	9823322911		2019/03/01	862615	Communications	38.01	0.00	38.01
9823322911	9823322911		2019/03/01	863615	Communications	42.98	0.00	42.98
9823322911	9823322911		2019/03/01	929630	Communications	41.04	0.00	41.04
9823322911	9823322911		2019/03/01	930640	Communications	88.22	0.00	88.22
9823322911	9823322911		2019/03/01	935180	Communications	809.29	0.00	809.29
Check Totals:						5,117.44	0.00	5,117.44
W 00016567	03/01/19	MW	14863	VWR INTERNATIONAL LLC				
8084868885	8084868885		2019/02/28	850670	Plant Ops- Materials & Supply	302.43	0.00	302.43
8084868886	8084868886		2019/02/28	850670	Plant Ops- Chemicals	79.88	0.00	79.88
8084880429	8084880429		2019/02/28	850670	Plant Ops- Equip Main Supply	16.30	0.00	16.30
8084915976	8084915976		2019/02/28	850670	Plant Ops- Chemicals	89.53	0.00	89.53
8084942197	8084942197		2019/02/28	850670	Plant Ops- Lab Equipment	23.21	0.00	23.21
8085070479	8085070479		2019/02/28	850670	Plant Ops- Lab Equipment	410.19	0.00	410.19
8085070480	8085070480		2019/02/28	850670	Plant Ops- Chemicals	38.38	0.00	38.38
8085080400	8085080400		2019/02/28	850670	CHEMICALS	32.02	0.00	32.02
8085110578	8085110578		2019/02/28	850670	Plant Ops- Chemicals	27.71	0.00	27.71
Check Totals:						1,019.65	0.00	1,019.65
W 00016568	03/01/19	MW	P02562	MICHELLE WALKER				
WALKER 1/13-18	WALKER		2019/03/01	001300	EXPENSE REIMBURSEMENT	6.00	0.00	6.00
Check Totals:						6.00	0.00	6.00
W 00016569	03/01/19	MW	01978	WITTMEIER AUTO CENTER				
846565	846565		2019/03/01	929630	MIRROR	67.59	0.00	67.59
846995	846995		2019/03/01	929630	MIRROR ASSEMBLY	221.39	0.00	221.39
Check Totals:						288.98	0.00	288.98
W 00016570	03/01/19	MW	09231	WITTMEIER CHEVROLET INC				
389497	389497		2019/03/01	929630	AIR FILTER BOX	119.01	0.00	119.01
389526	389526		2019/03/01	929630	KEY	70.49	0.00	70.49
389527	389527		2019/03/01	929630	KEY	70.49	0.00	70.49
389552	389552		2019/03/01	929630	SPARK PLUGS	236.26	0.00	236.26
389553	389553		2019/03/01	929630	COOLANT "T"	20.08	0.00	20.08
389556	389556		2019/03/01	929630	WATER PUMP	549.82	0.00	549.82
3895561	3895561		2019/03/01	929630	TRANS MOUNT	19.71	0.00	19.71
389559	389559		2019/03/01	929630	WP GASKET	-11.57	0.00	-11.57
389639	389639		2019/03/01	929630	BALANCER, SEAL	186.48	0.00	186.48
389808	389808		2019/03/01	929630	AIR DAM	54.06	0.00	54.06
389840	389840		2019/03/01	929630	SEAT BELT	114.87	0.00	114.87
389848	389848		2019/03/01	929630	EXHAUST SEALS	55.66	0.00	55.66
389861	389861		2019/03/01	929630	WINDOW SWITCH	25.02	0.00	25.02
3898611	3898611		2019/03/01	929630	CONNECTOR	55.15	0.00	55.15
389870	389870		2019/03/01	929630	BELT	85.83	0.00	85.83
389875	389875		2019/03/01	929630	CONTROL ARM	188.72	0.00	188.72
389878	389878		2019/03/01	929630	CAMSHAFT PARTS	536.49	0.00	536.49
3898781	3898781		2019/03/01	929630	EXHAUST SEAL	10.29	0.00	10.29
389908	389908		2019/03/01	929630	CABIN FILTER	16.05	0.00	16.05
389915	389915		2019/03/01	929630	DOOR SEAL	99.94	0.00	99.94
389961	389961		2019/03/01	929630	EXHAUST SEALS	55.66	0.00	55.66
389982	389982		2019/03/01	929630	WIPER MOTOR	209.14	0.00	209.14
389984	389984		2019/03/01	929630	SWAY BAR	123.36	0.00	123.36

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
390061	390061		2019/03/01	929630	RADIO	300.30	0.00	300.30
Check Totals:						3,191.31	0.00	3,191.31
W 00016571	03/01/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154455	154455		2019/03/01	001620	RECYCLING COLLECTION	735.00	0.00	735.00
154455	154455		2019/03/01	002682	RECYCLING COLLECTION	735.00	0.00	735.00
154475	154475		2019/03/01	929630	BRUSH	200.00	0.00	200.00
154475	154475		2019/03/01	929630	BRUSH	200.00	0.00	200.00
Check Totals:						1,870.00	0.00	1,870.00
W 00016572	03/01/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154274	154274		2019/03/01	591613	FALL MATERIAL	1,533.22	0.00	1,533.22
154275	154275		2019/03/01	570614	MULCH	1,558.99	0.00	1,558.99
154356	154356		2019/03/01	A05614	MAINTENANCE	755.00	0.00	755.00
154356	154356		2019/03/01	A14614	MAINTENANCE	445.00	0.00	445.00
154356	154356		2019/03/01	002686	MAINTENANCE	80.00	0.00	80.00
154358	154358		2019/03/01	A01614	MAINTENANCE	1,585.00	0.00	1,585.00
154439	154439		2019/03/01	199614	MULCH	424.57	0.00	424.57
154439	154439		2019/03/01	508614	MULCH	424.57	0.00	424.57
154439	154439		2019/03/01	510614	MULCH	424.57	0.00	424.57
154440	154440		2019/03/01	500614	IRRIGATORS	443.88	0.00	443.88
154441	154441		2019/03/01	500614	MULCH	443.79	0.00	443.79
154441	154441		2019/03/01	A13614	MULCH	443.73	0.00	443.73
154492	154492		2019/03/01	591613	MULCH	720.72	0.00	720.72
154493	154493		2019/03/01	534614	MULCH	281.44	0.00	281.44
154493	154493		2019/03/01	167614	MULCH	281.44	0.00	281.44
154493	154493		2019/03/01	186614	MULCH	281.44	0.00	281.44
154494	154494		2019/03/01	503614	MULCH	340.95	0.00	340.95
154494	154494		2019/03/01	525614	MULCH	340.95	0.00	340.95
154495	154495		2019/03/01	591613	DRINKING FOUNT	55.00	0.00	55.00
154723	154723		2019/03/01	500614	MULCH	613.93	0.00	613.93
Check Totals:						11,478.19	0.00	11,478.19
W 00016573	03/01/19	MW	60124	WORKTERRA				
91822IN	91822IN		2019/03/01	001130	2018 1095C	1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W 00016574	03/08/19	MW	48268	AT AND T				
9391033466	2/19	9391033466	2019/03/07	A04614	Communications	20.71	0.00	20.71
9391033481	2/19	9391033481	2019/03/07	929630	Communications	20.72	0.00	20.72
9391033516	2/19	9391033516	2019/03/07	001300	Communications	28.54	0.00	28.54
9391036287	2/19	9391036287	2019/03/07	582614	Communications	28.54	0.00	28.54
9391057699	2/19	9391057699	2019/03/07	001300	Communications	166.84	0.00	166.84
9391063667	2/19	9391063667	2019/03/07	850670	Communications	30.43	0.00	30.43
9391065683	1/19	9391065683	2019/03/07	001300	Communications	28.54	0.00	28.54
Check Totals:						324.32	0.00	324.32
W 00016575	03/08/19	MW	02525	AT AND T				
5308958025	2/19	5308958025	2019/03/07	001400	Communications	40.45	0.00	40.45
Check Totals:						40.45	0.00	40.45
W 00016576	03/08/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	2/19	0036375471	2019/03/07	002686	Water	298.74	0.00	298.74
0331465026	1/19	0331465026	2019/03/07	177614	Water	27.92	0.00	27.92
0331465026	2/19	0331465026	2019/03/07	177614	Water	28.09	0.00	28.09
0441519032	2/19	0441519032	2019/03/07	560614	Water	112.02	0.00	112.02
0560892320	2/19	0560892320	2019/03/07	002682	Water	483.15	0.00	483.15
0834277777	2/19	0834277777	2019/03/07	184614	Water	91.92	0.00	91.92
1902177777	2/19	1902177777	2019/03/07	186614	Water	28.09	0.00	28.09
1902177777	2/19	1902177777	2019/03/07	565614	Water	100.41	0.00	100.41
1902177777	2/19	1902177777	2019/03/07	500614	Water	66.23	0.00	66.23
1902177777	2/19	1902177777	2019/03/07	500614	Water	93.93	0.00	93.93
1902177777	2/19	1902177777	2019/03/07	500614	Water	89.91	0.00	89.91
1902177777	2/19	1902177777	2019/03/07	500614	Water	89.91	0.00	89.91
1902177777	2/19	1902177777	2019/03/07	533614	Water	30.11	0.00	30.11
1902177777	2/19	1902177777	2019/03/07	534614	Water	56.19	0.00	56.19
1902177777	2/19	1902177777	2019/03/07	548614	Water	28.09	0.00	28.09
2698177777	2/19	2698177777	2019/03/07	396000	Remediation Monitoring	280.96	0.00	280.96
3649177777	2/19	3649177777	2019/03/07	930640	Water	338.99	0.00	338.99
4043254753	2/19	4043254753	2019/03/07	570614	Water	26.50	0.00	26.50
4381448569	2/19	4381448569	2019/03/07	542614	Water	28.09	0.00	28.09

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
5754147307	2/19	5754147307	2019/03/07	195614	Water	13.25	0.00	13.25	
7614897081	2/19	7614897081	2019/03/07	562614	Water	58.20	0.00	58.20	
7833136088	2/19	7833136088	2019/03/07	177614	Water	96.36	0.00	96.36	
Check Totals:						2,467.06	0.00	2,467.06	
W 00016577	03/08/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0038996	3/19	0038996	3/19	2019/03/07	935180	Communications	37.20	0.00	37.20
0039002	3/19	0039002	3/19	2019/03/07	935180	Communications	233.51	0.00	233.51
0052799	3/19	0052799	3/19	2019/03/07	001300	Communications	239.23	0.00	239.23
0293245	2/19	0293245	2/19	2019/03/07	935180	Communications	202.53	0.00	202.53
0500383	3/19	0500383	3/19	2019/03/07	001400	Communications	153.08	0.00	153.08
0640239	2/19	0640239	2/19	2019/03/07	001348	Communications	143.08	0.00	143.08
0840623	3/19	0840623	3/19	2019/03/07	001400	Communications	160.93	0.00	160.93
Check Totals:						1,169.56	0.00	1,169.56	
W 00016578	03/08/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
77052915		77052915		2019/03/07	001300	Communications	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86	
W 00016579	03/08/19	MW	T4654	DIANNE CREELMAN					
CREELMAN		CREELMAN		2019/03/07	001000	REISSUE CHECK 12701	37.02	0.00	37.02
Check Totals:						37.02	0.00	37.02	
W 00016580	03/08/19	MW	13380	PACIFIC GAS AND ELECTRIC					
01671399127	2/19	01671399127	2/19	2019/03/07	A05614	Electric	9.86	0.00	9.86
13319444223	2/19	13319444223	2/19	2019/03/07	528614	Electric	3.96	0.00	3.96
13319444223	2/19	13319444223	2/19	2019/03/07	535614	Electric	3.97	0.00	3.97
13319444223	2/19	13319444223	2/19	2019/03/07	545614	Electric	3.97	0.00	3.97
31755708711	2/19	31755708711	2/19	2019/03/07	118614	Electric	25.56	0.00	25.56
32514838179	2/19	32514838179	2/19	2019/03/07	001650	Electric	11.73	0.00	11.73
47065629116	2/19	47065629116	2/19	2019/03/07	001650	Electric	65.78	0.00	65.78
49837478954	1/19	49837478954	1/19	2019/03/07	853660	Electric	317.83	0.00	317.83
53178713326	2/19	53178713326	2/19	2019/03/07	500614	Electric	19.72	0.00	19.72
55608230730	2/19	55608230730	2/19	2019/03/07	002682	Electric	12.66	0.00	12.66
56645075864	2/19	56645075864	2/19	2019/03/07	582614	Electric	12.43	0.00	12.43
61627122494	2/19	61627122494	2/19	2019/03/07	582614	Electric	83.60	0.00	83.60
66685903073	2/19	66685903073	2/19	2019/03/07	001650	Electric	110.03	0.00	110.03
82102129168	2/19	82102129168	2/19	2019/03/07	189614	Electric	13.00	0.00	13.00
82651350124	2/19	82651350124	2/19	2019/03/07	001650	Electric	91.59	0.00	91.59
99268860543	2/19	99268860543	2/19	2019/03/07	930640	Electric	150.88	0.00	150.88
99268860543	2/19	99268860543	2/19	2019/03/07	930640	Natural Gas	608.18	0.00	608.18
Check Totals:						1,544.75	0.00	1,544.75	
W 00016581	03/08/19	MW	P01683	MIRANDA PIERCE					
PIERCE REISSUEPIERCE		PIERCE		2019/03/07	001300	REISSUE CHECK 16342	662.00	0.00	662.00
Check Totals:						662.00	0.00	662.00	
W 00016582	03/08/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126					
1901005		1901005		2019/03/07	936000	Deferred Compensation-ICMA	34,704.63	0.00	34,704.63
1901005		1901005		2019/03/07	936000	Deferred Compensation-	1,925.00	0.00	1,925.00
Check Totals:						36,629.63	0.00	36,629.63	
W 00016583	03/15/19	MW	24472	ADVANCED WINDOW TINTING INC					
3006		3006		2019/03/12	850670	Outside Repairs/Services Other	341.25	0.00	341.25
Check Totals:						341.25	0.00	341.25	
W 00016584	03/15/19	MW	55188	AFLAC					
553641 FEB 19		553641 FEB		2019/03/12	936000	AFLAC - Short Term Disability	6,277.00	0.00	6,277.00
Check Totals:						6,277.00	0.00	6,277.00	
W 00016585	03/15/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC					
S4402305001		S4402305001		2019/03/13	001650	Street Lighting Supplies	618.73	0.00	618.73
S4402305002		S4402305002		2019/03/13	001650	Street Lighting Supplies	303.73	0.00	303.73
S4406270001		S4406270001		2019/03/13	001650	HARTFORD ST LIGHT POLE	1,809.84	0.00	1,809.84
S4461533001		S4461533001		2019/03/13	930640	FTC CHARGER	50.88	0.00	50.88
S4461663001		S4461663001		2019/03/13	930640	FTC CHARGING	43.09	0.00	43.09
S4481010001		S4481010001		2019/03/13	300000	Major Cap Proj-Non Capitalize	268.85	0.00	268.85
S4481172001		S4481172001		2019/03/13	300000	Major Cap Proj-Non Capitalize	243.17	0.00	243.17
S4495191001		S4495191001		2019/03/13	001650	Materials and Supplies	20.00	0.00	20.00
S4498903001		S4498903001		2019/03/13	001650	SIDEWALK TRIP HAZARD	91.43	0.00	91.43

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						3,449.72	0.00	3,449.72
W 00016586	03/15/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648022119	97336480221		2019/03/13	001103	Office Expense	7.91	0.00	7.91
9733648022119	97336480221		2019/03/13	001106	Office Expense	10.55	0.00	10.55
9733648022119	97336480221		2019/03/13	001130	Office Expense	10.55	0.00	10.55
9733648022119	97336480221		2019/03/13	001150	Office Expense	81.35	0.00	81.35
9733648022119	97336480221		2019/03/13	001400	Office Expense	26.38	0.00	26.38
9733648022119	97336480221		2019/03/13	935180	Office Expense	20.95	0.00	20.95
Check Totals:						157.69	0.00	157.69
W 00016587	03/15/19	MW	55731	ALL AMERICAN TENT				
19073	19073		2019/03/13	930640	TENTS-WARMING CTR	2,000.00	0.00	2,000.00
19079	19079		2019/03/13	930640	TENTS-WARMING CTR	5,900.00	0.00	5,900.00
19097	19097		2019/03/13	930640	TENTS-WARMING CTR	6,000.00	0.00	6,000.00
Check Totals:						13,900.00	0.00	13,900.00
W 00016588	03/15/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002613	512002613		2019/03/13	862520	ARCHIVING	1,217.11	0.00	1,217.11
512002642	512002642		2019/03/13	862520	ARCHIVING	1,594.11	0.00	1,594.11
512002669	512002669		2019/03/13	862520	ARCHIVING	1,310.11	0.00	1,310.11
512002694	512002694		2019/03/13	862520	ARCHIVING	1,737.95	0.00	1,737.95
Check Totals:						5,859.28	0.00	5,859.28
W 00016589	03/15/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9022356DPCHICO9022356DPC			2019/03/12	850670	Industrial Waste Analysis	145.00	0.00	145.00
9022538DPCHICO9022538DPC			2019/03/12	850670	Industrial Waste Analysis	334.00	0.00	334.00
Check Totals:						479.00	0.00	479.00
W 00016590	03/15/19	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
126507	126507		2019/03/12	001103	Municipal Code Update	405.41	0.00	405.41
Check Totals:						405.41	0.00	405.41
W 00016591	03/15/19	MW	P02215	STEVE ANDREWS				
ANDREWS 4/3-5	ANDREWS		2019/03/12	001400	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00016592	03/15/19	MW	53682	AQUADYNE ASSOCIATES				
19007	19007		2019/03/12	850670	Plant Ops- Lab Equipment	686.59	0.00	686.59
Check Totals:						686.59	0.00	686.59
W 00016593	03/15/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001598	INV001598		2019/03/13	930640	WARMING CTR	3,360.00	0.00	3,360.00
Check Totals:						3,360.00	0.00	3,360.00
W 00016594	03/15/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000415493	I50000415493		2019/03/13	929630	DISPOSAL	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00016595	03/15/19	MW	13513	AT AND T				
2481348331	3/19 2481348331		2019/03/12	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00016596	03/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00016597	03/15/19	MW	48268	AT AND T				
9391033451	2/19 9391033451		2019/03/12	001300	Communications	2,053.10	0.00	2,053.10
9391033452	2/19 9391033452		2019/03/12	001300	Communications	69.52	0.00	69.52
9391033453	2/19 9391033453		2019/03/12	001400	Communications	69.52	0.00	69.52
9391033454	2/19 9391033454		2019/03/12	001300	Communications	69.52	0.00	69.52
9391033455	2/19 9391033455		2019/03/12	935180	Communications	689.42	0.00	689.42
9391033456	2/19 9391033456		2019/03/12	935180	Communications	861.78	0.00	861.78
9391033457	2/19 9391033457		2019/03/12	001300	Communications	133.57	0.00	133.57
9391033458	2/19 9391033458		2019/03/12	001300	Communications	69.52	0.00	69.52
9391033459	2/19 9391033459		2019/03/12	001400	Communications	345.81	0.00	345.81
9391033460	2/19 9391033460		2019/03/12	856691	Communications	197.60	0.00	197.60
9391033461	2/19 9391033461		2019/03/12	002682	Communications	148.21	0.00	148.21

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033462	2/19	9391033462	2019/03/12	002682	Communications	98.81	0.00	98.81
9391033470	2/19	9391033470	2019/03/12	582614	Communications	20.72	0.00	20.72
9391033472	2/19	9391033472	2019/03/12	001300	Communications	19.07	0.00	19.07
9391033473	2/19	9391033473	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033474	2/19	9391033474	2019/03/12	850670	Communications	20.72	0.00	20.72
9391033476	2/19	9391033476	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033480	2/19	9391033480	2019/03/12	001601	Communications	20.72	0.00	20.72
9391033482	2/19	9391033482	2019/03/12	856691	Communications	115.70	0.00	115.70
9391033484	2/19	9391033484	2019/03/12	001400	Communications	135.71	0.00	135.71
9391033485	2/19	9391033485	2019/03/12	856691	Communications	20.72	0.00	20.72
9391033487	2/19	9391033487	2019/03/12	001400	Communications	20.72	0.00	20.72
9391033488	2/19	9391033488	2019/03/12	001400	Communications	125.70	0.00	125.70
9391033489	2/19	9391033489	2019/03/12	001400	Communications	17.23	0.00	17.23
9391033490	2/19	9391033490	2019/03/12	001400	Communications	20.72	0.00	20.72
9391033492	2/19	9391033492	2019/03/12	002682	Communications	20.42	0.00	20.42
9391033495	2/19	9391033495	2019/03/12	850670	Communications	20.72	0.00	20.72
9391033497	2/19	9391033497	2019/03/12	001400	Communications	39.80	0.00	39.80
9391033498	2/19	9391033498	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033499	2/19	9391033499	2019/03/12	850670	Communications	20.72	0.00	20.72
9391033500	2/19	9391033500	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033501	2/19	9391033501	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033503	2/19	9391033503	2019/03/12	850670	Communications	20.72	0.00	20.72
9391033507	2/19	9391033507	2019/03/12	001300	Communications	49.27	0.00	49.27
9391033509	2/19	9391033509	2019/03/12	002682	Communications	20.72	0.00	20.72
9391033512	2/19	9391033512	2019/03/12	930640	Communications	58.87	0.00	58.87
9391033513	2/19	9391033513	2019/03/12	850670	Communications	20.72	0.00	20.72
9391033515	2/19	9391033515	2019/03/12	001601	Communications	20.72	0.00	20.72
9391033517	2/19	9391033517	2019/03/12	001300	Communications	38.15	0.00	38.15
9391033522	2/19	9391033522	2019/03/12	001400	Communications	96.25	0.00	96.25
9391033524	2/19	9391033524	2019/03/12	001150	Communications	98.36	0.00	98.36
9391033525	2/19	9391033525	2019/03/12	001300	Communications	22.90	0.00	22.90
9391033525	2/19	9391033525	2019/03/12	001400	Communications	80.14	0.00	80.14
9391033525	2/19	9391033525	2019/03/12	001103	Communications	80.14	0.00	80.14
9391033525	2/19	9391033525	2019/03/12	001106	Communications	183.15	0.00	183.15
9391033525	2/19	9391033525	2019/03/12	001112	Communications	11.45	0.00	11.45
9391033525	2/19	9391033525	2019/03/12	001130	Communications	57.25	0.00	57.25
9391033525	2/19	9391033525	2019/03/12	001160	Communications	91.58	0.00	91.58
9391033525	2/19	9391033525	2019/03/12	930640	Communications	22.90	0.00	22.90
9391033525	2/19	9391033525	2019/03/12	935180	Communications	332.03	0.00	332.03
9391033525	2/19	9391033525	2019/03/12	390115	Communications	11.45	0.00	11.45
9391033525	2/19	9391033525	2019/03/12	392540	Communications	11.45	0.00	11.45
9391033525	2/19	9391033525	2019/03/12	856691	Communications	22.90	0.00	22.90
9391033525	2/19	9391033525	2019/03/12	862510	Communications	17.18	0.00	17.18
9391033525	2/19	9391033525	2019/03/12	862520	Communications	11.45	0.00	11.45
9391033525	2/19	9391033525	2019/03/12	863510	Communications	17.17	0.00	17.17
9391033525	2/19	9391033525	2019/03/12	863615	Communications	11.45	0.00	11.45
9391033525	2/19	9391033525	2019/03/12	900140	Communications	22.89	0.00	22.89
9391033526	2/19	9391033526	2019/03/12	212655	Communications	8.92	0.00	8.92
9391033526	2/19	9391033526	2019/03/12	390115	Communications	0.60	0.00	0.60
9391033526	2/19	9391033526	2019/03/12	392540	Communications	24.76	0.00	24.76
9391033526	2/19	9391033526	2019/03/12	400610	Communications	46.36	0.00	46.36
9391033526	2/19	9391033526	2019/03/12	850615	Communications	12.15	0.00	12.15
9391033526	2/19	9391033526	2019/03/12	856691	Communications	4.77	0.00	4.77
9391033526	2/19	9391033526	2019/03/12	862510	Communications	3.48	0.00	3.48
9391033526	2/19	9391033526	2019/03/12	862520	Communications	42.59	0.00	42.59
9391033526	2/19	9391033526	2019/03/12	863510	Communications	3.48	0.00	3.48
9391033526	2/19	9391033526	2019/03/12	863615	Communications	11.13	0.00	11.13
9391033526	2/19	9391033526	2019/03/12	929630	Communications	2.97	0.00	2.97
9391033526	2/19	9391033526	2019/03/12	935180	Communications	47.61	0.00	47.61
9391033526	2/19	9391033526	2019/03/12	001106	Communications	2.98	0.00	2.98
9391033526	2/19	9391033526	2019/03/12	001112	Communications	0.59	0.00	0.59
9391033526	2/19	9391033526	2019/03/12	001130	Communications	5.96	0.00	5.96
9391033526	2/19	9391033526	2019/03/12	001300	Communications	8.92	0.00	8.92
9391033526	2/19	9391033526	2019/03/12	001400	Communications	2.98	0.00	2.98
9391033526	2/19	9391033526	2019/03/12	001601	Communications	67.17	0.00	67.17
9391033527	2/19	9391033527	2019/03/12	001300	Communications	698.10	0.00	698.10
9391033528	2/19	9391033528	2019/03/12	001400	Communications	184.69	0.00	184.69
9391033529	2/19	9391033529	2019/03/12	001400	Communications	419.99	0.00	419.99
9391033529	2/19	9391033529	2019/03/12	001300	Communications	105.00	0.00	105.00
9391033530	2/19	9391033530	2019/03/12	930640	Communications	33.04	0.00	33.04
9391033530	2/19	9391033530	2019/03/12	929630	Communications	55.06	0.00	55.06
9391033530	2/19	9391033530	2019/03/12	856691	Communications	5.50	0.00	5.50
9391033530	2/19	9391033530	2019/03/12	001601	Communications	5.50	0.00	5.50
9391033531	2/19	9391033531	2019/03/12	853660	Communications	162.56	0.00	162.56

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033532	2/19	9391033532	2019/03/12	850670	Communications	110.58	0.00	110.58
9391033536	2/19	9391033536	2019/03/12	935180	Communications	254.72	0.00	254.72
9391060576	2/19	9391060576	2019/03/12	001300	Communications	678.31	0.00	678.31
9391060577	2/19	9391060577	2019/03/12	001300	Communications	177.80	0.00	177.80
9391062049	2/19	9391062049	2019/03/12	001300	Communications	166.84	0.00	166.84
9391062288	2/19	9391062288	2019/03/12	001300	Communications	178.67	0.00	178.67
9391065956	2/19	9391065956	2019/03/12	001650	Communications	39.80	0.00	39.80
Check Totals:						10,554.21	0.00	10,554.21
W 00016598	03/15/19	MW	59242	AUTOMATIONDIRECTCOM INC				
9604517	9604517		2019/03/12	850000	Lift Station Expenses	-2.87	0.00	-2.87
9604517	9604517		2019/03/12	850670	Lift Station Expenses	42.47	0.00	42.47
9632514	9632514		2019/03/12	850000	A/P - Sales Tax Payable	-22.55	0.00	-22.55
9632514	9632514		2019/03/12	850670	Lift Station Expenses	333.55	0.00	333.55
Check Totals:						350.60	0.00	350.60
W 00016599	03/15/19	MW	P02740	DAVID BAILEY				
BAILEY 4/1-5	BAILEY 4/1-5		2019/03/12	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00016600	03/15/19	MW	30893	BART INDUSTRIES				
768444	768444		2019/03/12	929630	LAMP	10.16	0.00	10.16
768654	768654		2019/03/12	929630	HOSES, IAC	130.96	0.00	130.96
768665	768665		2019/03/12	929630	FITTINGS	19.24	0.00	19.24
768737	768737		2019/03/12	929630	LAMP	55.08	0.00	55.08
768860	768860		2019/03/12	929630	VELCRO	69.71	0.00	69.71
768909	768909		2019/03/12	929630	ATF	9.00	0.00	9.00
769078	769078		2019/03/12	929630	FUSE HOLDER	7.79	0.00	7.79
771112	771112		2019/03/12	929630	BATTERY	35.03	0.00	35.03
771301	771301		2019/03/12	929630	AIR FILTERS	73.99	0.00	73.99
772361	772361		2019/03/13	929630	OIL SENSOR	66.81	0.00	66.81
772608	772608		2019/03/13	929630	PARK BRAKE	174.77	0.00	174.77
Check Totals:						652.54	0.00	652.54
W 00016601	03/15/19	MW	60004	BRIAN C BERGFALK				
FEB 2019	FEB 2019		2019/03/13	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
JAN 2019	JAN 2019		2019/03/13	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						12,000.00	0.00	12,000.00
W 00016602	03/15/19	MW	P04113	BRENT BICKLEY				
BICKLEY 2/11/19	BICKLEY		2019/03/13	001400	EXPENSE REIMBURSEMENT	65.00	0.00	65.00
BICKLEY 2/21/19	BICKLEY		2019/03/13	001400	EXPENSE REIMBURSEMENT	21.55	0.00	21.55
BICKLEY 2/8/19	BICKLEY		2019/03/13	001400	EXPENSE REIMBURSEMENT	80.50	0.00	80.50
Check Totals:						167.05	0.00	167.05
W 00016603	03/15/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
309737	309737		2019/03/12	929630	RADIATOR	181.13	0.00	181.13
309809	309809		2019/03/12	929630	AIR FILTER	13.31	0.00	13.31
309882	309882		2019/03/12	929630	BATTERY	160.80	0.00	160.80
309883	309883		2019/03/12	929630	BATTERY	214.43	0.00	214.43
309898	309898		2019/03/12	929630	BRAKE PADS	42.74	0.00	42.74
309947	309947		2019/03/12	929630	BRAKE PADS	42.74	0.00	42.74
310070	310070		2019/03/12	929630	AIR FILTER	30.43	0.00	30.43
310360	310360		2019/03/12	929630	FILTER	20.02	0.00	20.02
310402	310402		2019/03/12	929630	BRAKE ROTORS	180.36	0.00	180.36
310428	310428		2019/03/12	929630	OIL	27.61	0.00	27.61
310479	310479		2019/03/12	929630	REAR BRAKES	37.43	0.00	37.43
310481	310481		2019/03/12	929630	RADIATOR	172.07	0.00	172.07
310514	310514		2019/03/12	929630	BATTERY	160.80	0.00	160.80
310557	310557		2019/03/12	929630	OXYGEN SENSOR	37.93	0.00	37.93
310798	310798		2019/03/13	929630	BRAKE PADS	42.74	0.00	42.74
310809	310809		2019/03/13	929630	BRAKES	164.31	0.00	164.31
310827	310827		2019/03/13	929630	STOCK	4.97	0.00	4.97
311120	311120		2019/03/13	929630	FILTERS	147.92	0.00	147.92
311129	311129		2019/03/13	929630	STOCK	31.92	0.00	31.92
311289	311289		2019/03/13	929630	STOCK	49.97	0.00	49.97
311749	311749		2019/03/13	929630	FILTERS	44.63	0.00	44.63
311755	311755		2019/03/13	929630	STOCK	97.36	0.00	97.36
Check Totals:						1,905.62	0.00	1,905.62
W 00016604	03/15/19	MW	T1517	VERA M BRIDGES				

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13028180	13028180		2019/03/12	001000	PKG CIT REFUND	14.00	0.00	14.00
Check Totals:						14.00	0.00	14.00
W 00016605	03/15/19	MW	P00237	DARRIN BROWN				
BROWN 4/1-5	BROWN 4/1-5		2019/03/12	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00016606	03/15/19	MW	P03280	TOVI BROWN				
P03280 3/13	RFNDP03280 3/13		2019/03/13	936000	1901005 REFUND	123.90	0.00	123.90
Check Totals:						123.90	0.00	123.90
W 00016607	03/15/19	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1446057	1446057		2019/03/13	862520	PLAN REVIEW	6,081.44	0.00	6,081.44
1446058	1446058		2019/03/13	862520	PLAN REVIEW	6,848.24	0.00	6,848.24
1446062	1446062		2019/03/13	862520	PLAN REVIEW	4,532.43	0.00	4,532.43
1446063	1446063		2019/03/13	862520	PLAN REVIEW	4,787.92	0.00	4,787.92
1446064	1446064		2019/03/13	862520	PLAN REVIEW	5,297.84	0.00	5,297.84
1446065	1446065		2019/03/13	862520	PLAN REVIEW	3,698.92	0.00	3,698.92
1446067	1446067		2019/03/13	862520	PLAN REVIEW	8,312.84	0.00	8,312.84
1446068	1446068		2019/03/13	862520	PLAN REVIEW	6,077.09	0.00	6,077.09
Check Totals:						45,636.72	0.00	45,636.72
W 00016608	03/15/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 2/19	BC SURCHG 2/19		2019/03/13	001000	Parking Fines	23,242.60	0.00	23,242.60
BC SURCHG 2/19	BC SURCHG 2/19		2019/03/13	920000	A/P - BUTTE COLLEGE PKG	110.00	0.00	110.00
BC SURCHG 2/19	BC SURCHG 2/19		2019/03/13	920000	A/P - CA HWY PATROL	47.00	0.00	47.00
BC SURCHG 2/19	BC SURCHG 2/19		2019/03/13	920000	A/P - TOWN OF PARADISE	67.00	0.00	67.00
BC SURCHG 2/19	BC SURCHG 2/19		2019/03/13	920000	A/P - CITY OF OROVILLE	187.00	0.00	187.00
Check Totals:						23,653.60	0.00	23,653.60
W 00016609	03/15/19	MW	15530	BUTTE COUNTY ELECTIONS DEPARTMENT				
2018NOV3	2018NOV3		2019/03/12	001103	ELECTIONS	62,474.19	0.00	62,474.19
2018NOV4	2018NOV4		2019/03/12	001103	ELECTIONS	6,456.00	0.00	6,456.00
Check Totals:						68,930.19	0.00	68,930.19
W 00016610	03/15/19	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC121819	BC121819		2019/03/12	001000	Parking Fines	-591.37	0.00	-591.37
BC121819	BC121819		2019/03/12	001000	Parking Fines	407.00	0.00	407.00
BC121819	BC121819		2019/03/12	920000	Parking Fines	215.00	0.00	215.00
Check Totals:						30.63	0.00	30.63
W 00016611	03/15/19	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1655	1655		2019/03/13	001300	REGISTRATION	319.00	0.00	319.00
1684	1684		2019/03/13	001300	REGISTRATION	1,968.00	0.00	1,968.00
Check Totals:						2,287.00	0.00	2,287.00
W 00016612	03/15/19	MW	57560	BUXTONS AUTO TRANSPORT INC				
154329	154329		2019/03/12	932000	VEHICLE TRANSPORT	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00016613	03/15/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1415736	1415736		2019/03/13	850670	Natural Gas	18,629.16	0.00	18,629.16
Check Totals:						18,629.16	0.00	18,629.16
W 00016614	03/15/19	MW	18631	CAL OES				
181049	181049		2019/03/12	001400	COURSE 18-1049	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
W 00016615	03/15/19	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION				
CNOA 3/28/19	CNOA 3/28/19		2019/03/13	001300	REGISTRATION	45.00	0.00	45.00
Check Totals:						45.00	0.00	45.00
W 00016616	03/15/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13555	13555		2019/03/13	901130	FIRST AID SUPPLIES	355.00	0.00	355.00
13557	13557		2019/03/13	901130	FIRST AID SUPPLIES	257.40	0.00	257.40
13569	13569		2019/03/13	901130	FIRST AID SUPPLIES	15.05	0.00	15.05
13608	13608		2019/03/13	901130	FIRST AID SUPPLIES	10.83	0.00	10.83
Check Totals:						638.28	0.00	638.28

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W 00016617	03/15/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
335812I 19/20 C	335812I 19/20		2019/03/13	850670	ANDERSON COLL SYS GR 1	87.00	0.00	87.00
38035I 19/20 C	38035I 19/20		2019/03/13	850670	ANDERSON COLL SYS GR 1	87.00	0.00	87.00
38719I 19/20 C	38719I 19/20		2019/03/13	850670	LIBBY COLL SYS GR 1 CERT	87.00	0.00	87.00
39542I 19/20 MC	39542I 19/20		2019/03/13	850670	SLATTERY CERT &	275.00	0.00	275.00
45931I 19/20 C	45931I 19/20		2019/03/13	850670	DILTS 19/20 ENV COMP INSP	87.00	0.00	87.00
Check Totals:						623.00	0.00	623.00
W 00016618	03/15/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777 2/19	0805277777		2019/03/12	001300	Water	272.52	0.00	272.52
0805277777 2/19	0805277777		2019/03/12	001400	Water	550.91	0.00	550.91
0805277777 2/19	0805277777		2019/03/12	001601	Water	286.74	0.00	286.74
0805277777 2/19	0805277777		2019/03/12	002682	Water	1,473.15	0.00	1,473.15
0805277777 2/19	0805277777		2019/03/12	002686	Water	2,754.89	0.00	2,754.89
0805277777 2/19	0805277777		2019/03/12	101614	Water	185.41	0.00	185.41
0805277777 2/19	0805277777		2019/03/12	102614	Water	102.46	0.00	102.46
0805277777 2/19	0805277777		2019/03/12	103614	Water	208.85	0.00	208.85
0805277777 2/19	0805277777		2019/03/12	104614	Water	96.36	0.00	96.36
0805277777 2/19	0805277777		2019/03/12	106614	Water	14.05	0.00	14.05
0805277777 2/19	0805277777		2019/03/12	111614	Water	95.51	0.00	95.51
0805277777 2/19	0805277777		2019/03/12	113614	Water	58.20	0.00	58.20
0805277777 2/19	0805277777		2019/03/12	114614	Water	6.41	0.00	6.41
0805277777 2/19	0805277777		2019/03/12	116614	Water	58.20	0.00	58.20
0805277777 2/19	0805277777		2019/03/12	118614	Water	44.15	0.00	44.15
0805277777 2/19	0805277777		2019/03/12	121614	Water	67.86	0.00	67.86
0805277777 2/19	0805277777		2019/03/12	122614	Water	30.11	0.00	30.11
0805277777 2/19	0805277777		2019/03/12	123614	Water	169.47	0.00	169.47
0805277777 2/19	0805277777		2019/03/12	127614	Water	56.19	0.00	56.19
0805277777 2/19	0805277777		2019/03/12	129614	Water	9.76	0.00	9.76
0805277777 2/19	0805277777		2019/03/12	130614	Water	111.84	0.00	111.84
0805277777 2/19	0805277777		2019/03/12	132614	Water	15.57	0.00	15.57
0805277777 2/19	0805277777		2019/03/12	133614	Water	39.13	0.00	39.13
0805277777 2/19	0805277777		2019/03/12	136614	Water	14.05	0.00	14.05
0805277777 2/19	0805277777		2019/03/12	161614	Water	6.71	0.00	6.71
0805277777 2/19	0805277777		2019/03/12	164614	Water	19.24	0.00	19.24
0805277777 2/19	0805277777		2019/03/12	165614	Water	133.91	0.00	133.91
0805277777 2/19	0805277777		2019/03/12	166614	Water	56.18	0.00	56.18
0805277777 2/19	0805277777		2019/03/12	167614	Water	11.23	0.00	11.23
0805277777 2/19	0805277777		2019/03/12	169614	Water	66.62	0.00	66.62
0805277777 2/19	0805277777		2019/03/12	170614	Water	32.12	0.00	32.12
0805277777 2/19	0805277777		2019/03/12	171614	Water	30.11	0.00	30.11
0805277777 2/19	0805277777		2019/03/12	173614	Water	89.91	0.00	89.91
0805277777 2/19	0805277777		2019/03/12	175614	Water	56.19	0.00	56.19
0805277777 2/19	0805277777		2019/03/12	176614	Water	28.09	0.00	28.09
0805277777 2/19	0805277777		2019/03/12	177614	Water	150.86	0.00	150.86
0805277777 2/19	0805277777		2019/03/12	179614	Water	69.53	0.00	69.53
0805277777 2/19	0805277777		2019/03/12	181614	Water	83.78	0.00	83.78
0805277777 2/19	0805277777		2019/03/12	185614	Water	7.56	0.00	7.56
0805277777 2/19	0805277777		2019/03/12	190614	Water	28.02	0.00	28.02
0805277777 2/19	0805277777		2019/03/12	193614	Water	29.83	0.00	29.83
0805277777 2/19	0805277777		2019/03/12	195614	Water	65.04	0.00	65.04
0805277777 2/19	0805277777		2019/03/12	197614	Water	140.59	0.00	140.59
0805277777 2/19	0805277777		2019/03/12	212653	Water	64.24	0.00	64.24
0805277777 2/19	0805277777		2019/03/12	502614	Water	32.05	0.00	32.05
0805277777 2/19	0805277777		2019/03/12	503614	Water	163.81	0.00	163.81
0805277777 2/19	0805277777		2019/03/12	511614	Water	22.59	0.00	22.59
0805277777 2/19	0805277777		2019/03/12	512614	Water	11.23	0.00	11.23
0805277777 2/19	0805277777		2019/03/12	513614	Water	25.44	0.00	25.44
0805277777 2/19	0805277777		2019/03/12	514614	Water	43.88	0.00	43.88
0805277777 2/19	0805277777		2019/03/12	522614	Water	28.09	0.00	28.09
0805277777 2/19	0805277777		2019/03/12	524614	Water	28.09	0.00	28.09
0805277777 2/19	0805277777		2019/03/12	525614	Water	33.27	0.00	33.27
0805277777 2/19	0805277777		2019/03/12	528614	Water	577.99	0.00	577.99
0805277777 2/19	0805277777		2019/03/12	544614	Water	28.04	0.00	28.04
0805277777 2/19	0805277777		2019/03/12	557614	Water	0.07	0.00	0.07
0805277777 2/19	0805277777		2019/03/12	582614	Water	433.90	0.00	433.90
0805277777 2/19	0805277777		2019/03/12	590613	Water	28.09	0.00	28.09
0805277777 2/19	0805277777		2019/03/12	591613	Water	11.23	0.00	11.23
0805277777 2/19	0805277777		2019/03/12	850670	Water	76.23	0.00	76.23
0805277777 2/19	0805277777		2019/03/12	853660	Water	240.76	0.00	240.76
0805277777 2/19	0805277777		2019/03/12	856691	Water	426.44	0.00	426.44
0805277777 2/19	0805277777		2019/03/12	930640	Water	1,307.58	0.00	1,307.58
0805277777 2/19	0805277777		2019/03/12	A01614	Water	37.75	0.00	37.75

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0805277777	2/19	0805277777	2019/03/12	A05614	Water	67.44	0.00	67.44
0805277777	2/19	0805277777	2019/03/12	A13614	Water	18.11	0.00	18.11
0805277777	2/19	0805277777	2019/03/12	A14614	Water	66.23	0.00	66.23
1615494012	2/19	1615494012	2019/03/12	526614	Water	28.09	0.00	28.09
6687705505	2/19	6687705505	2019/03/12	850670	Water	28.09	0.00	28.09
7117939174	2/19	7117939174	2019/03/12	182614	Water	89.91	0.00	89.91
7507224979	2/19	7507224979	2019/03/12	582614	Water	236.55	0.00	236.55
7513985258	2/19	7513985258	2019/03/12	530614	Water	578.46	0.00	578.46
7643002780	2/19	7643002780	2019/03/12	582614	Water	214.76	0.00	214.76
9434871749	2/19	9434871749	2019/03/12	582614	Water	100.83	0.00	100.83
9515738456	2/19	9515738456	2019/03/12	856691	Water	112.80	0.00	112.80
Check Totals:						12,989.35	0.00	12,989.35
W 00016619	03/15/19	MW P00875		JAMIE CANNON				
CANNON 2/26-28	CANNON		2019/03/13	001130	EXPENSE REIMBURSEMENT	247.05	0.00	247.05
Check Totals:						247.05	0.00	247.05
W 00016620	03/15/19	MW 20607		CAROLLO ENGINEERS INC				
174512	174512		2019/03/12	850670	SPA ATTACH	2,891.00	0.00	2,891.00
Check Totals:						2,891.00	0.00	2,891.00
W 00016621	03/15/19	MW 11237		CARROT TOP INDUSTRIES INC				
41254000	41254000		2019/03/13	930640	Flags	415.98	0.00	415.98
Check Totals:						415.98	0.00	415.98
W 00016622	03/15/19	MW 45149		CHARLES B SMITH				
637	637		2019/03/14	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00016623	03/15/19	MW 24336		CHICO CHAMBER OF COMMERCE				
140093 1/19	140093 1/19		2019/03/13	001112	ECON DEV	4,500.00	0.00	4,500.00
Check Totals:						4,500.00	0.00	4,500.00
W 00016624	03/15/19	MW 00712		CHICO ENTERPRISE RECORD				
6276342	6276342		2019/03/13	862510	Advertising/Marketing	513.87	0.00	513.87
6276347	6276347		2019/03/13	862510	Advertising/Marketing	265.70	0.00	265.70
6276355	6276355		2019/03/13	862510	Advertising/Marketing	238.63	0.00	238.63
6276361	6276361		2019/03/13	862510	Advertising/Marketing	283.75	0.00	283.75
6276371	6276371		2019/03/13	862510	Advertising/Marketing	319.85	0.00	319.85
6276391	6276391		2019/03/13	863510	Advertising/Marketing	297.29	0.00	297.29
6278619	6278619		2019/03/13	400000	Advertising/Marketing	211.56	0.00	211.56
6278904	6278904		2019/03/13	862510	Advertising/Marketing	252.16	0.00	252.16
6278908	6278908		2019/03/13	862510	Advertising/Marketing	261.19	0.00	261.19
6278923	6278923		2019/03/13	862510	Advertising/Marketing	304.56	0.00	304.56
6279153	6279153		2019/03/13	001510	Advertising/Marketing	238.63	0.00	238.63
6285152	6285152		2019/03/13	400000	Major Cap Proj-Non Capitalize	234.12	0.00	234.12
6285163	6285163		2019/03/13	862510	Advertising/Marketing	328.87	0.00	328.87
6285297	6285297		2019/03/13	001101	Outside Printing Expense	2,939.86	0.00	2,939.86
6285412	6285412		2019/03/13	300000	Major Cap Projects-Capitalize	694.35	0.00	694.35
6285688	6285688		2019/03/13	863510	Advertising/Marketing	226.60	0.00	226.60
Check Totals:						7,610.99	0.00	7,610.99
W 00016625	03/15/19	MW 03156		CHICO EXPRESS CLEANERS				
82821	82821		2019/03/13	001300	Special Department Expenses	16.50	0.00	16.50
Check Totals:						16.50	0.00	16.50
W 00016626	03/15/19	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
1901005	1901005		2019/03/12	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 00016627	03/15/19	MW 40511		CHICO PUBLIC SAFETY ASSOCIATION				
1901005	1901005		2019/03/12	936000	C.P.S.A. Dues	928.00	0.00	928.00
Check Totals:						928.00	0.00	928.00
W 00016628	03/15/19	MW 17909		CITY OF OROVILLE				
OR121819	OR121819		2019/03/14	001000	OCT-DEC 2018	-24.05	0.00	-24.05
OR121819	OR121819		2019/03/14	001000	OCT-DEC 2018	632.00	0.00	632.00
OR121819	OR121819		2019/03/14	920000	OCT-DEC 2018	293.40	0.00	293.40
Check Totals:						901.35	0.00	901.35

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W 00016629	03/15/19	MW	00620	COLLIER HARDWARE				
670658	670658		2019/03/13	850670	Small Tools and Equipment	15.43	0.00	15.43
670721	670721		2019/03/13	001400	LIGHT BULB	1.92	0.00	1.92
671006	671006		2019/03/13	863615	PADLOCKS	27.01	0.00	27.01
671021	671021		2019/03/13	853660	Materials and Supplies	1.06	0.00	1.06
671026	671026		2019/03/13	001650	Materials and Supplies	13.50	0.00	13.50
671056	671056		2019/03/13	853660	Materials and Supplies	19.28	0.00	19.28
				Check Totals:		78.20	0.00	78.20
W 00016630	03/15/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 3/19	0775829 3/19		2019/03/13	935180	Communications	150.93	0.00	150.93
0976880 4/19	0976880 4/19		2019/03/13	001400	Communications	150.93	0.00	150.93
1375421 3/19	1375421 3/19		2019/03/13	001300	Communications	190.93	0.00	190.93
1376296 3/19	1376296 3/19		2019/03/13	001400	Communications	190.93	0.00	190.93
1617897 3/19	1617897 3/19		2019/03/13	935180	Communications	243.08	0.00	243.08
				Check Totals:		926.80	0.00	926.80
W 00016631	03/15/19	MW	21994	CREATIVE COMPOSITION INC				
3663	3663		2019/03/12	400000	CLEAN WATER BUSINESS	254.59	0.00	254.59
				Check Totals:		254.59	0.00	254.59
W 00016632	03/15/19	MW	T4787	PATRICK AND MICHELLE CURRAN				
BL19000211	BL19000211		2019/03/12	001000	BL19000211 REFUND	4.00	0.00	4.00
BL19000211	BL19000211		2019/03/12	001000	BL19000211 REFUND	40.00	0.00	40.00
				Check Totals:		44.00	0.00	44.00
W 00016633	03/15/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
105850	105850		2019/03/13	001650	Street Lighting Supplies	53.63	0.00	53.63
				Check Totals:		53.63	0.00	53.63
W 00016634	03/15/19	MW	60335	DARREN TAYLOR CONSTRUCTION INC				
139863 PMT 3	139863 PMT 3		2019/03/13	201000	PW CONTRACT	6,311.81	0.00	6,311.81
				Check Totals:		6,311.81	0.00	6,311.81
W 00016635	03/15/19	MW	60005	DAWSON LANDSCAPING				
17830	17830		2019/03/13	001620	Landscape Maintenance	300.00	0.00	300.00
17830	17830		2019/03/13	002682	Landscape Maintenance	5,295.00	0.00	5,295.00
17830	17830		2019/03/13	002686	Landscape Maintenance	6,742.00	0.00	6,742.00
17830	17830		2019/03/13	101614	Landscape Maintenance	437.50	0.00	437.50
17830	17830		2019/03/13	102614	Landscape Maintenance	187.50	0.00	187.50
17830	17830		2019/03/13	103614	Landscape Maintenance	325.00	0.00	325.00
17830	17830		2019/03/13	104614	Landscape Maintenance	215.36	0.00	215.36
17830	17830		2019/03/13	105614	Landscape Maintenance	50.00	0.00	50.00
17830	17830		2019/03/13	106614	Landscape Maintenance	42.86	0.00	42.86
17830	17830		2019/03/13	113614	Landscape Maintenance	500.00	0.00	500.00
17830	17830		2019/03/13	116614	Landscape Maintenance	37.50	0.00	37.50
17830	17830		2019/03/13	118614	Landscape Maintenance	42.86	0.00	42.86
17830	17830		2019/03/13	121614	Landscape Maintenance	900.36	0.00	900.36
17830	17830		2019/03/13	122614	Landscape Maintenance	166.67	0.00	166.67
17830	17830		2019/03/13	133614	Landscape Maintenance	300.00	0.00	300.00
17830	17830		2019/03/13	136614	Landscape Maintenance	42.86	0.00	42.86
17830	17830		2019/03/13	137614	Landscape Maintenance	50.00	0.00	50.00
17830	17830		2019/03/13	165614	Landscape Maintenance	300.00	0.00	300.00
17830	17830		2019/03/13	166614	Landscape Maintenance	250.00	0.00	250.00
17830	17830		2019/03/13	169614	Landscape Maintenance	300.00	0.00	300.00
17830	17830		2019/03/13	177614	Landscape Maintenance	250.00	0.00	250.00
17830	17830		2019/03/13	180614	Landscape Maintenance	675.00	0.00	675.00
17830	17830		2019/03/13	189614	Landscape Maintenance	316.67	0.00	316.67
17830	17830		2019/03/13	193614	Landscape Maintenance	57.50	0.00	57.50
17830	17830		2019/03/13	195614	Landscape Maintenance	1,525.00	0.00	1,525.00
17830	17830		2019/03/13	514614	Landscape Maintenance	100.36	0.00	100.36
17830	17830		2019/03/13	521614	Landscape Maintenance	50.00	0.00	50.00
17830	17830		2019/03/13	542614	Landscape Maintenance	175.00	0.00	175.00
17830	17830		2019/03/13	558614	Landscape Maintenance	100.00	0.00	100.00
17830	17830		2019/03/13	562614	Landscape Maintenance	500.00	0.00	500.00
17830	17830		2019/03/13	586614	Landscape Maintenance	400.00	0.00	400.00
17830	17830		2019/03/13	A03614	Landscape Maintenance	100.00	0.00	100.00
17830	17830		2019/03/13	A04614	Landscape Maintenance	400.00	0.00	400.00
17830	17830		2019/03/13	A08614	Landscape Maintenance	50.00	0.00	50.00
17831	17831		2019/03/13	002682	Landscape Maintenance	2,280.00	0.00	2,280.00
17831	17831		2019/03/13	002686	Landscape Maintenance	5,820.00	0.00	5,820.00

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17831	17831		2019/03/13	164614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	170614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	171614	Landscape Maintenance	200.00	0.00	200.00
17831	17831		2019/03/13	175614	Landscape Maintenance	75.00	0.00	75.00
17831	17831		2019/03/13	179614	Landscape Maintenance	300.00	0.00	300.00
17831	17831		2019/03/13	181614	Landscape Maintenance	1,000.00	0.00	1,000.00
17831	17831		2019/03/13	182614	Landscape Maintenance	400.00	0.00	400.00
17831	17831		2019/03/13	184614	Landscape Maintenance	410.00	0.00	410.00
17831	17831		2019/03/13	190614	Landscape Maintenance	300.00	0.00	300.00
17831	17831		2019/03/13	197614	Landscape Maintenance	275.00	0.00	275.00
17831	17831		2019/03/13	502614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	522614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	524614	Landscape Maintenance	275.00	0.00	275.00
17831	17831		2019/03/13	529614	Landscape Maintenance	175.00	0.00	175.00
17831	17831		2019/03/13	502614	Landscape Maintenance	2,625.00	0.00	2,625.00
17831	17831		2019/03/13	533614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	536614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	539614	Landscape Maintenance	210.00	0.00	210.00
17831	17831		2019/03/13	548614	Landscape Maintenance	600.00	0.00	600.00
17831	17831		2019/03/13	549614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	559614	Landscape Maintenance	725.00	0.00	725.00
17831	17831		2019/03/13	565614	Landscape Maintenance	825.00	0.00	825.00
17831	17831		2019/03/13	569614	Landscape Maintenance	475.00	0.00	475.00
17831	17831		2019/03/13	570614	Landscape Maintenance	200.00	0.00	200.00
17831	17831		2019/03/13	572614	Landscape Maintenance	200.00	0.00	200.00
17831	17831		2019/03/13	580614	Landscape Maintenance	150.00	0.00	150.00
17831	17831		2019/03/13	582614	Landscape Maintenance	3,275.00	0.00	3,275.00
Check Totals:						43,030.00	0.00	43,030.00
W 00016636 03/15/19 MW 27856 DAY WIRELESS SYSTEMS								
478805	478805		2019/03/13	001300	COMMUNICATIONS	140.00	0.00	140.00
479536	479536		2019/03/13	929630	COMMUNICATIONS	862.02	0.00	862.02
480425	480425		2019/03/13	001400	YELLOW REPEAT ISSUE	280.00	0.00	280.00
481828	481828		2019/03/13	001300	COMMUNICATIONS	93.75	0.00	93.75
482570	482570		2019/03/13	001300	COMMUNICATIONS	125.00	0.00	125.00
Check Totals:						1,500.77	0.00	1,500.77
W 00016637 03/15/19 MW 59529 DIESEL EMISSIONS SERVICE								
W427949	W427949		2019/03/13	929630	PPF CLEANING	37.47	0.00	37.47
Check Totals:						37.47	0.00	37.47
W 00016638 03/15/19 MW 59347 DOKKEN ENGINEERING								
34432	34432		2019/03/13	300000	SR99 COR PH5 20TH ST	17,548.76	0.00	17,548.76
Check Totals:						17,548.76	0.00	17,548.76
W 00016639 03/15/19 MW 05520 DOWNTOWN CHICO BUSINESS ASSN								
DCBA TAX 2/19	DCBA TAX		2019/03/13	001150	DCBA TAX 18-19	1,350.22	0.00	1,350.22
Check Totals:						1,350.22	0.00	1,350.22
W 00016640 03/15/19 MW P02900 CHARLENE DURKIN								
DURKIN 03/4-8	DURKIN 03/4-		2019/03/13	001535	EXPENSE REIMBURSEMENT	70.97	0.00	70.97
Check Totals:						70.97	0.00	70.97
W 00016641 03/15/19 MW 10414 ECONOLITE CONTROL PRODUCTS INC								
147755	147755		2019/03/13	900140	TRAFFIC SIGNAL REPAIR	19,061.49	0.00	19,061.49
Check Totals:						19,061.49	0.00	19,061.49
W 00016642 03/15/19 MW 58203 EKSTER AND ASSOCIATES INC								
21319	21319		2019/03/13	850670	DO MTC	2,433.00	0.00	2,433.00
Check Totals:						2,433.00	0.00	2,433.00
W 00016643 03/15/19 MW 11121 ENLOE MEDICAL CENTER								
878 FEB 2019	878 FEB 2019		2019/03/13	001130	PRE-EMPLOYMENT	239.00	0.00	239.00
Check Totals:						239.00	0.00	239.00
W 00016644 03/15/19 MW 01803 ERIC LARSON								
FEB 2019	FEB 2019		2019/03/13	929630	VEHICLE WASH/DETAIL	133.50	0.00	133.50
Check Totals:						133.50	0.00	133.50

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W 00016645	03/15/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
39487	39487		2019/03/13	002682 TP		198.10	0.00	198.10
39487	39487		2019/03/13	212659 TP		59.01	0.00	59.01
39487	39487		2019/03/13	850670 TP		52.69	0.00	52.69
39487	39487		2019/03/13	853660 TP		10.54	0.00	10.54
39487	39487		2019/03/13	856691 TP		59.01	0.00	59.01
39487	39487		2019/03/13	930640 TP		463.64	0.00	463.64
				Check Totals:		842.99	0.00	842.99
W 00016646	03/15/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
6872758	6872758		2019/03/13	850670 SUPPLIES		110.25	0.00	110.25
				Check Totals:		110.25	0.00	110.25
W 00016647	03/15/19	MW	31084	FASTENAL COMPANY				
CACHC94531	CACHC94531		2019/03/13	001650 Materials and Supplies		127.40	0.00	127.40
				Check Totals:		127.40	0.00	127.40
W 00016648	03/15/19	MW	05197	FEDEX EXPRESS				
644848616	644848616		2019/03/13	850670 Postage & Mailing		16.92	0.00	16.92
				Check Totals:		16.92	0.00	16.92
W 00016649	03/15/19	MW	47240	FILEONQ INC				
7146	7146		2019/03/13	001300 INTERFACE		18,330.00	0.00	18,330.00
				Check Totals:		18,330.00	0.00	18,330.00
W 00016650	03/15/19	MW	50499	FIREFIIGHTERS RESEARCH & EDUCATION				
PER1819CHIC	PER1819CHI		2019/03/14	001400 PER REG		211.20	0.00	211.20
				Check Totals:		211.20	0.00	211.20
W 00016651	03/15/19	MW	P00722	ALEX FLIEHR				
FLIEHR 2/20/19	FLIEHR		2019/03/13	001300 EXPENSE REIMBURSEMENT		25.20	0.00	25.20
				Check Totals:		25.20	0.00	25.20
W 00016652	03/15/19	MW	02149	GAGER DISTRIBUTING INC				
114884	114884		2019/03/13	001348 Materials and Supplies		106.49	0.00	106.49
				Check Totals:		106.49	0.00	106.49
W 00016653	03/15/19	MW	49944	GALLAWAY ENTERPRISES INC				
2715	2715		2019/03/13	400000 SPA ATTACH #7		270.00	0.00	270.00
2716	2716		2019/03/13	320000 ATTACH #10		765.00	0.00	765.00
				Check Totals:		1,035.00	0.00	1,035.00
W 00016654	03/15/19	MW	59230	GALLS LLC				
11952923	11952923		2019/03/13	001300 J JUECKSTOCK		509.08	0.00	509.08
11952939	11952939		2019/03/13	001300 K PARSONS		509.08	0.00	509.08
11952945	11952945		2019/03/13	001300 C UEBELHARDT		509.08	0.00	509.08
11952946	11952946		2019/03/13	001300 P RATTO		509.08	0.00	509.08
11972996	11972996		2019/03/13	001300 J KOZAK		509.08	0.00	509.08
11997304	11997304		2019/03/13	001300 STIMAC		248.66	0.00	248.66
12008610	12008610		2019/03/13	001300 E MARSHALL		106.56	0.00	106.56
				Check Totals:		2,900.62	0.00	2,900.62
W 00016655	03/15/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18983	18983		2019/03/13	929630 SEAL & CURTAINS		799.86	0.00	799.86
18991	18991		2019/03/13	929630 HOPPER LINERS		415.51	0.00	415.51
				Check Totals:		1,215.37	0.00	1,215.37
W 00016656	03/15/19	MW	51525	GEOCON CONSULTANTS INC				
2901684	2901684		2019/03/13	312000 PSA		3,471.50	0.00	3,471.50
				Check Totals:		3,471.50	0.00	3,471.50
W 00016657	03/15/19	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
339423	339423		2019/03/13	930640 FIRE 1		946.20	0.00	946.20
S250708	S250708		2019/03/13	930640 FIRE 5 REFRIDG		1,254.33	0.00	1,254.33
				Check Totals:		2,200.53	0.00	2,200.53
W 00016658	03/15/19	MW	T0597	C MICHAEL GLASSON				
GLASSON	GLASSON		2019/03/13	001000 STALE CHECK		960.86	0.00	960.86

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GLASSON	GLASSON		2019/03/13	001000	STALE CHECK	-30.00	0.00	-30.00
Check Totals:						930.86	0.00	930.86
W 00016659	03/15/19	MW	T4793	TRAVIS P GRAHAM				
13027695 RFND	13027695		2019/03/14	001000	PKG CIT REFUND	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00016660	03/15/19	MW	10701	GRAINGER INC				
9065762826	9065762826		2019/03/13	850670	Equipment Maintenance/Repair	457.85	0.00	457.85
9066289829	9066289829		2019/03/13	850670	Equipment Maintenance/Repair	56.30	0.00	56.30
9070592168	9070592168		2019/03/13	850670	Small Tools and Equipment	123.75	0.00	123.75
9070703252	9070703252		2019/03/13	850670	Equipment Maintenance/Repair	9.50	0.00	9.50
9075474818	9075474818		2019/03/13	850670	Small Tools and Equipment	23.46	0.00	23.46
9078643237	9078643237		2019/03/13	850670	Plant Ops- Materials & Supply	298.99	0.00	298.99
9080083265	9080083265		2019/03/13	850670	Small Tools and Equipment	86.81	0.00	86.81
9084200378	9084200378		2019/03/13	850670	SUPPLIES	23.95	0.00	23.95
9084752659	9084752659		2019/03/13	850670	CAMERA	169.71	0.00	169.71
9088068615	9088068615		2019/03/13	850670	Plant Ops- Equip Main Supply	5.52	0.00	5.52
Check Totals:						1,255.84	0.00	1,255.84
W 00016661	03/15/19	MW	02472	GRAPHIC FOX INC				
63552	63552		2019/03/13	856691	AIRPORT BINDERS	201.29	0.00	201.29
Check Totals:						201.29	0.00	201.29
W 00016662	03/15/19	MW	T4789	BRUCE GRAY				
R000068032	R000068032		2019/03/13	850000	145 W 20TH STREET	245.00	0.00	245.00
Check Totals:						245.00	0.00	245.00
W 00016663	03/15/19	MW	28518	HOME TEAM POOL SERVICES				
382685	382685		2019/03/13	930640	FOUNTAINS MAINTENANCE	379.56	0.00	379.56
38275	38275		2019/03/13	930640	PLAZA FOUNTAIN	72.50	0.00	72.50
Check Totals:						452.06	0.00	452.06
W 00016664	03/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00016665	03/15/19	MW	28259	HUNTERS SERVICES INC				
225727	225727		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225728	225728		2019/03/13	212659	Pest Control	20.00	0.00	20.00
225729	225729		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225735	225735		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225736	225736		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225737	225737		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225738	225738		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225739	225739		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225740	225740		2019/03/13	850670	Pest Control	7.00	0.00	7.00
225741	225741		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225742	225742		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225743	225743		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225744	225744		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225745	225745		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225751	225751		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225752	225752		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225753	225753		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225754	225754		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225755	225755		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225756	225756		2019/03/13	930640	Pest Control	20.00	0.00	20.00
225757	225757		2019/03/13	930640	Museum Pest Control	19.00	0.00	19.00
225758	225758		2019/03/13	930640	Pest Control	20.00	0.00	20.00
225759	225759		2019/03/13	930640	Pest Control	19.00	0.00	19.00
225760	225760		2019/03/13	850670	Pest Control	12.00	0.00	12.00
225761	225761		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225762	225762		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225764	225764		2019/03/13	850670	Pest Control	7.00	0.00	7.00
225776	225776		2019/03/13	850670	Pest Control	10.00	0.00	10.00
225783	225783		2019/03/13	930640	Pest Control	15.00	0.00	15.00
225840	225840		2019/03/13	930640	Pest Control	15.00	0.00	15.00
225852	225852		2019/03/13	856691	Pest Control	19.00	0.00	19.00
225978	225978		2019/03/13	001348	Pest Control	90.00	0.00	90.00
226124	226124		2019/03/13	930640	Stansbury Home Expenses	20.00	0.00	20.00
226125	226125		2019/03/13	930640	Pest Control	15.00	0.00	15.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
226128	226128		2019/03/13	850670	Pest Control	10.00	0.00	10.00
226129	226129		2019/03/13	850670	Pest Control	10.00	0.00	10.00
226130	226130		2019/03/13	850670	Pest Control	7.00	0.00	7.00
226131	226131		2019/03/13	850670	Pest Control	10.00	0.00	10.00
226132	226132		2019/03/13	850670	Pest Control	7.00	0.00	7.00
226205	226205		2019/03/13	930640	Pest Control	15.00	0.00	15.00
226209	226209		2019/03/13	850670	Pest Control	14.00	0.00	14.00
226361	226361		2019/03/13	856691	Pest Control	40.00	0.00	40.00
226678	226678		2019/03/13	930640	Pest Control	19.00	0.00	19.00
226679	226679		2019/03/13	930640	Pest Control	19.00	0.00	19.00
226680	226680		2019/03/13	930640	Pest Control	19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00016666	03/15/19	MW	T4790	WHITNEY AND KEN HUSKEY				
BL19000196	RFNBL19000196		2019/03/13	001000	STR BL REFUND	4.00	0.00	4.00
BL19000196	RFNBL19000196		2019/03/13	001000	STR BL REFUND	40.00	0.00	40.00
Check Totals:						44.00	0.00	44.00
W 00016667	03/15/19	MW	60334	ICF JONES AND STOKES INC				
136703	136703		2019/03/13	300000	ATTACH #1	1,003.90	0.00	1,003.90
Check Totals:						1,003.90	0.00	1,003.90
W 00016668	03/15/19	MW	10632	INDUSTRIAL EQUIPMENT				
51462	51462		2019/03/13	850670	Plant Ops- Equip Main Supply	402.13	0.00	402.13
51465	51465		2019/03/13	850670	Plant Ops- Equip Main Supply	338.37	0.00	338.37
Check Totals:						740.50	0.00	740.50
W 00016669	03/15/19	MW	29788	JAM SERVICES				
116030	116030		2019/03/13	307000	TRAFFIC SIGNAL GPS UNITS	10,859.06	0.00	10,859.06
Check Totals:						10,859.06	0.00	10,859.06
W 00016670	03/15/19	MW	01179	JESSEE HEATING AND AIR INC				
W11548	W11548		2019/03/13	850670	HVAC SERVICES	1,534.00	0.00	1,534.00
W12077D	W12077D		2019/03/13	930640	INV W12077 BALANCE	397.00	0.00	397.00
W12199	W12199		2019/03/13	850670	HVAC SERVICES	1,169.81	0.00	1,169.81
Check Totals:						3,100.81	0.00	3,100.81
W 00016671	03/15/19	MW	05753	JIMS TOWING INC				
111803	111803		2019/03/13	001300	Field Services	65.00	0.00	65.00
111851	111851		2019/03/13	001300	Field Services	65.00	0.00	65.00
Check Totals:						130.00	0.00	130.00
W 00016672	03/15/19	MW	40090	KEVINS AUTO FLEET SERVICES INC				
25435	25435		2019/03/14	929630	INSTALL	996.18	0.00	996.18
25460	25460		2019/03/14	929630	INSTALL	478.79	0.00	478.79
25461	25461		2019/03/14	929630	INSTALL	478.79	0.00	478.79
Check Totals:						1,953.76	0.00	1,953.76
W 00016673	03/15/19	MW	28831	KIMBALL MIDWEST				
6846449	6846449		2019/03/14	929630	SHOP FASTENERS	376.93	0.00	376.93
6959376	6959376		2019/03/14	929630	SHOP FASTENERS	307.70	0.00	307.70
Check Totals:						684.63	0.00	684.63
W 00016674	03/15/19	MW	02369	KNIFE RIVER CONSTRUCTION				
208196	208196		2019/03/13	001601	ROADWAY MATERIALS	1,029.49	0.00	1,029.49
208197	208197		2019/03/13	001601	ROADWAY MATERIALS	1,043.49	0.00	1,043.49
208676	208676		2019/03/13	001601	ROADWAY MATERIALS	1,087.03	0.00	1,087.03
Check Totals:						3,160.01	0.00	3,160.01
W 00016675	03/15/19	MW	53162	KOEFRAN INDUSTRIES				
327115	327115		2019/03/14	001348	Contractual	1,000.00	0.00	1,000.00
329802	329802		2019/03/14	001348	Contractual	300.00	0.00	300.00
331262	331262		2019/03/14	001348	Contractual	29.00	0.00	29.00
Check Totals:						1,329.00	0.00	1,329.00
W 00016676	03/15/19	MW	P03510	CAMERON KOVACS				
KOVACS 4/2-3	KOVACS 4/2-		2019/03/13	100300	PER DIEM	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00

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W 00016677	03/15/19	MW	10079	LEAGUE OF CALIFORNIA CITIES				
189180	189180		2019/03/14	001101 2019 LOCC DUES		24,117.00	0.00	24,117.00
				Check Totals:		24,117.00	0.00	24,117.00
W 00016678	03/15/19	MW	26637	LIEBERT CASSIDY WHITMORE				
1472856	1472856		2019/03/14	001130 EMPLOYMENT RELATIONS		175.00	0.00	175.00
1472857	1472857		2019/03/14	001130 EMPLOYMENT RELATIONS		175.00	0.00	175.00
1472858	1472858		2019/03/14	001130 EMPLOYMENT RELATIONS		1,610.00	0.00	1,610.00
				Check Totals:		1,960.00	0.00	1,960.00
W 00016679	03/15/19	MW	55627	LINCOLN FINANCIAL GROUP				
MAR 2019 LIFE	MAR 2019		2019/03/14	001150 Employee Benefits Other		0.01	0.00	0.01
MAR 2019 LIFE	MAR 2019		2019/03/14	936000 Life Insurance		3,231.59	0.00	3,231.59
MAR 2019	MAR 2019		2019/03/14	936000 Employee Benefits Other		8,536.86	0.00	8,536.86
MAR 2019	MAR 2019		2019/03/14	001150 Employee Benefits Other		-0.02	0.00	-0.02
				Check Totals:		11,768.44	0.00	11,768.44
W 00016680	03/15/19	MW	10719	LOCAL GOVERNMENT COMMISSION				
102463	102463		2019/03/14	400000 CIVICSPARK AMERICORPS		2,318.18	0.00	2,318.18
				Check Totals:		2,318.18	0.00	2,318.18
W 00016681	03/15/19	MW	14029	LOCKSMITHING ENTERPRISES				
76981	76981		2019/03/14	930640 Building Maintenance/Repair		70.32	0.00	70.32
				Check Totals:		70.32	0.00	70.32
W 00016682	03/15/19	MW	00530	LOOMIS				
12372996	12372996		2019/03/14	853660 COIN BAGS FOR FEB 2019		1,437.40	0.00	1,437.40
				Check Totals:		1,437.40	0.00	1,437.40
W 00016683	03/15/19	MW	39135	LYON COMPLIANCE SPECIALISTS				
3309	3309		2019/03/14	929630 FEBRUARY MONITOR		150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00016684	03/15/19	MW	P01705	MATT MADDEN				
MADDEN 4/8-11	MADDEN 4/8-		2019/03/14	001300 PER DIEM		292.00	0.00	292.00
				Check Totals:		292.00	0.00	292.00
W 00016685	03/15/19	MW	02121	MAGOON SIGNS				
43371	43371		2019/03/14	001300 Special Department Expenses		27.89	0.00	27.89
				Check Totals:		27.89	0.00	27.89
W 00016686	03/15/19	MW	52593	MANAGED HEALTH NETWORK				
PRM035653	PRM035653		2019/03/14	001130 MHN 3/2019		790.16	0.00	790.16
				Check Totals:		790.16	0.00	790.16
W 00016687	03/15/19	MW	50386	MARINA ZEPEDA TRI COUNTY BUILDING MAINTENANCE				
102231	102231		2019/03/14	002682 CUSTODIAL SERVICES		1,117.90	0.00	1,117.90
102231	102231		2019/03/14	212659 CUSTODIAL SERVICES		500.53	0.00	500.53
102231	102231		2019/03/14	850670 CUSTODIAL SERVICES		329.64	0.00	329.64
102231	102231		2019/03/14	853660 CUSTODIAL SERVICES		400.00	0.00	400.00
102231	102231		2019/03/14	856691 CUSTODIAL SERVICES		750.00	0.00	750.00
102231	102231		2019/03/14	930640 CUSTODIAL SERVICES		9,549.93	0.00	9,549.93
102232	102232		2019/03/14	856691 EXTRA WORK-CUSTODIAL		325.00	0.00	325.00
102232	102232		2019/03/14	930640 EXTRA WORK-CUSTODIAL		2,755.80	0.00	2,755.80
				Check Totals:		15,728.80	0.00	15,728.80
W 00016688	03/15/19	MW	58622	MEYERS POLICE CANINE TRAINING				
681	681		2019/03/14	001300 Training		1,480.00	0.00	1,480.00
				Check Totals:		1,480.00	0.00	1,480.00
W 00016689	03/15/19	MW	29563	MICHAEL BAKER INTERNATIONAL				
1039131	1039131		2019/03/14	862510 M BAKER PSA		2,720.00	0.00	2,720.00
				Check Totals:		2,720.00	0.00	2,720.00
W 00016690	03/15/19	MW	00781	MILLER GLASS INC				
1303715	1303715		2019/03/14	930640 PD AIR DEFLECTOR		172.16	0.00	172.16

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Check Totals:						172.16	0.00	172.16
W 00016691	03/15/19	MW	00912	MIRACLE AUTO BODY				
1259	1259		2019/03/14	929630 BODY REPAIR		1,721.97	0.00	1,721.97
Check Totals:						1,721.97	0.00	1,721.97
W 00016692	03/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00016693	03/15/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
137001 FEB 2019	137001 FEB 2019		2019/03/14	001400 UNIFORM, LINEN, LAUNDRY		1,262.27	0.00	1,262.27
137001 FEB 2019	137001 FEB 2019		2019/03/14	930640 UNIFORM, LINEN, LAUNDRY		209.20	0.00	209.20
509158634	509158634		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		86.51	0.00	86.51
509167612	509167612		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		15.61	0.00	15.61
509177449	509177449		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		27.70	0.00	27.70
509177451	509177451		2019/03/14	930640 PESTICIDE SPRAYING		4.68	0.00	4.68
509177451	509177451		2019/03/14	002686 PESTICIDE SPRAYING		9.36	0.00	9.36
509177452	509177452		2019/03/13	002682 UNIFORM, LINEN, LAUNDRY		3.80	0.00	3.80
509177453	509177453		2019/03/13	929630 UNIFORM, LINEN, LAUNDRY		91.27	0.00	91.27
509177454	509177454		2019/03/13	001650 UNIFORM, LINEN, LAUNDRY		11.43	0.00	11.43
509177455	509177455		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		3.51	0.00	3.51
509177456	509177456		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.51	0.00	11.51
509177457	509177457		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		23.60	0.00	23.60
509177458	509177458		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.90	0.00	11.90
509177459	509177459		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		8.89	0.00	8.89
509177465	509177465		2019/03/13	856691 UNIFORM, LINEN, LAUNDRY		5.69	0.00	5.69
509211749	509211749		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		86.51	0.00	86.51
509212094	509212094		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		15.61	0.00	15.61
509222583	509222583		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		27.70	0.00	27.70
509222585	509222585		2019/03/14	002686 PESTICIDE SPRAY		9.36	0.00	9.36
509222585	509222585		2019/03/14	930640 PESTICIDE SPRAY		4.68	0.00	4.68
509222586	509222586		2019/03/13	002682 UNIFORM, LINEN, LAUNDRY		3.80	0.00	3.80
509222587	509222587		2019/03/13	929630 UNIFORM, LINEN, LAUNDRY		91.27	0.00	91.27
509222588	509222588		2019/03/13	001650 UNIFORM, LINEN, LAUNDRY		10.58	0.00	10.58
509222589	509222589		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		3.51	0.00	3.51
509222590	509222590		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.51	0.00	11.51
509222591	509222591		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		23.60	0.00	23.60
509222592	509222592		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.90	0.00	11.90
509222593	509222593		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		8.89	0.00	8.89
509222599	509222599		2019/03/13	856691 UNIFORM, LINEN, LAUNDRY		5.69	0.00	5.69
509258756	509258756		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		87.85	0.00	87.85
509259286	509259286		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		15.61	0.00	15.61
509276334	509276334		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		27.70	0.00	27.70
509276336	509276336		2019/03/14	930640 PESTICIDE SPRAYING		4.68	0.00	4.68
509276336	509276336		2019/03/14	002686 PESTICIDE SPRAYING		9.36	0.00	9.36
509276337	509276337		2019/03/13	002682 UNIFORM, LINEN, LAUNDRY		3.80	0.00	3.80
509276338	509276338		2019/03/13	929630 UNIFORM, LINEN, LAUNDRY		91.27	0.00	91.27
509276339	509276339		2019/03/13	001650 UNIFORM, LINEN, LAUNDRY		10.58	0.00	10.58
509276340	509276340		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		3.51	0.00	3.51
509276341	509276341		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.51	0.00	11.51
509276342	509276342		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		23.60	0.00	23.60
509276343	509276343		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.90	0.00	11.90
509276344	509276344		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		8.89	0.00	8.89
509276350	509276350		2019/03/13	856691 UNIFORM, LINEN, LAUNDRY		5.69	0.00	5.69
509299003	509299003		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		87.85	0.00	87.85
509310495	509310495		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		15.61	0.00	15.61
509318943	509318943		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		27.70	0.00	27.70
509318945	509318945		2019/03/14	930640 PESTICIDE SPRAY		4.68	0.00	4.68
509318945	509318945		2019/03/14	002686 PESTICIDE SPRAY		9.36	0.00	9.36
509318946	509318946		2019/03/13	002682 UNIFORM, LINEN, LAUNDRY		3.80	0.00	3.80
509318947	509318947		2019/03/13	929630 UNIFORM, LINEN, LAUNDRY		91.27	0.00	91.27
509318948	509318948		2019/03/13	001650 UNIFORM, LINEN, LAUNDRY		10.58	0.00	10.58
509318949	509318949		2019/03/13	850670 UNIFORM, LINEN, LAUNDRY		3.51	0.00	3.51
509318950	509318950		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.51	0.00	11.51
509318951	509318951		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		23.60	0.00	23.60
509318952	509318952		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		11.90	0.00	11.90
509318953	509318953		2019/03/13	930640 UNIFORM, LINEN, LAUNDRY		8.89	0.00	8.89
509318959	509318959		2019/03/13	856691 UNIFORM, LINEN, LAUNDRY		5.69	0.00	5.69
Check Totals:						2,733.44	0.00	2,733.44
W 00016694	03/15/19	MW	01947	MJB WELDING SUPPLY INC				
1238340	1238340		2019/03/14	929630 STOCK		108.24	0.00	108.24

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Check Totals:						108.24	0.00	108.24
W 00016695	03/15/19	MW	58316	MT HALL AND ASSOCIATES INC				
1167	1167		2019/03/14	863615 SPA ATTACH #5		1,095.00	0.00	1,095.00
1168	1168		2019/03/14	863615 SPA ATTACH #5		1,335.00	0.00	1,335.00
Check Totals:						2,430.00	0.00	2,430.00
W 00016696	03/15/19	MW	06780	MT SHASTA SPRING WATER CO INC				
467807	467807		2019/03/14	001300 SUBSTATION		39.91	0.00	39.91
468490	468490		2019/03/14	001348 Special Department Expenses		39.91	0.00	39.91
470446	470446		2019/03/14	001300 Special Department Expenses		39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00016697	03/15/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1298019	IN1298019		2019/03/14	001400 BOOTS X2		941.26	0.00	941.26
IN1312005	IN1312005		2019/03/14	001400 FIRE PRO TICS		10,440.79	0.00	10,440.79
Check Totals:						11,382.05	0.00	11,382.05
W 00016698	03/15/19	MW	48824	LISE NICKEL				
P01835 03/7/19	P01835		2019/03/14	936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00016699	03/15/19	MW	55426	NORTH CENTRAL LABORATORIES				
419163	419163		2019/03/14	850670 Plant Ops- Lab Equipment		1,472.04	0.00	1,472.04
Check Totals:						1,472.04	0.00	1,472.04
W 00016700	03/15/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22619	C22619		2019/03/14	929630 TIRE		124.95	0.00	124.95
C22620	C22620		2019/03/14	929630 TIRE		551.23	0.00	551.23
C22621	C22621		2019/03/14	929630 TIRE		493.00	0.00	493.00
C22633	C22633		2019/03/14	929630 TIRE RPR		37.73	0.00	37.73
C22643	C22643		2019/03/14	929630 TIRES		420.56	0.00	420.56
Check Totals:						1,627.47	0.00	1,627.47
W 00016701	03/15/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
514452A	514452A		2019/03/14	001348 Materials and Supplies		758.90	0.00	758.90
Check Totals:						758.90	0.00	758.90
W 00016702	03/15/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
260163	260163		2019/03/14	929630 OIL		657.28	0.00	657.28
260519	260519		2019/03/14	929630 Lubricants/Cleaners/Soaps/Oil		158.37	0.00	158.37
Check Totals:						815.65	0.00	815.65
W 00016703	03/15/19	MW	06029	NORTHSTAR ENGINEERING				
73678	73678		2019/03/14	308000 Major Cap Projects-Capitalize		2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00016704	03/15/19	MW	T4791	PAMELA SUE NUNEZ				
13027769	13027769		2019/03/14	001000 PKG CIT RFND		8.00	0.00	8.00
Check Totals:						8.00	0.00	8.00
W 00016705	03/15/19	MW	17674	OFFICE DEPOT 00917				
264454510001	26445451000		2019/03/14	001300 Office Expense		48.90	0.00	48.90
264455611001	26445561100		2019/03/14	001300 Office Expense		296.71	0.00	296.71
271006928001	27100692800		2019/03/14	001150 Office Expense		63.98	0.00	63.98
271709892001	27170989200		2019/03/14	862510 OFFICE SUPPLIES		144.44	0.00	144.44
271709892001	27170989200		2019/03/14	863510 OFFICE SUPPLIES		144.43	0.00	144.43
273050060001	27305006000		2019/03/14	001300 Office Expense		161.45	0.00	161.45
273467669001	27346766900		2019/03/14	001400 SUPPLIES		39.67	0.00	39.67
273467669001	27346766900		2019/03/14	001103 SUPPLIES		89.90	0.00	89.90
273473628001	27347362800		2019/03/14	400610 CARIOUS OFFICE SUPPLIES		125.09	0.00	125.09
273483930001	27348393000		2019/03/14	400610 VARIOUS OFFICE SUPPLIES		119.48	0.00	119.48
273727554001	27372755400		2019/03/14	862510 OFFICE SUPPLIES		17.90	0.00	17.90
273727554001	27372755400		2019/03/14	863510 OFFICE SUPPLIES		17.89	0.00	17.89
273727697001	27372769700		2019/03/14	863510 OFFICE SUPPLIES		14.64	0.00	14.64
273727697001	27372769700		2019/03/14	862510 OFFICE SUPPLIES		14.63	0.00	14.63
275279551001	27527955100		2019/03/14	002682 OFFICE SUPPLIES		78.54	0.00	78.54
275282329001	27528232900		2019/03/14	002682 CD CASES		18.22	0.00	18.22
275370466001	27537046600		2019/03/14	002682 OFFICE SUPPLIES		79.65	0.00	79.65

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Check Totals:						1,475.52	0.00	1,475.52
W 00016706	03/15/19	MW	P04065	MARK ORME				
ORME 3/20-22	ORME 3/20-		2019/03/14	001106	PER DIEM	111.00	0.00	111.00
Check Totals:						111.00	0.00	111.00
W 00016707	03/15/19	MW	13380	PACIFIC GAS AND ELECTRIC				
17716293869	2/1917716293869		2019/03/12	002682	Electric	34.52	0.00	34.52
27089096617	2/1927089096617		2019/03/12	586614	Electric	26.39	0.00	26.39
29375706057	2/1929375706057		2019/03/12	001650	Electric	78.38	0.00	78.38
32056251054	2/1932056251054		2019/03/12	A03614	Electric	9.88	0.00	9.88
37835084304	2/1937835084304		2019/03/12	185614	Electric	10.51	0.00	10.51
37835084304	2/1937835084304		2019/03/12	544614	Electric	10.51	0.00	10.51
50033141479	2/1950033141479		2019/03/12	169614	Electric	9.85	0.00	9.85
51598733411	2/1951598733411		2019/03/12	195614	Electric	23.03	0.00	23.03
58511472316	3/1958511472316		2019/03/12	001348	Electric	1,205.20	0.00	1,205.20
58511472316	3/1958511472316		2019/03/12	001348	Natural Gas	950.80	0.00	950.80
62656535093	2/1962656535093		2019/03/12	001300	Electric	1,135.25	0.00	1,135.25
62656535093	2/1962656535093		2019/03/12	001300	Natural Gas	201.86	0.00	201.86
63990433938	2/1963990433938		2019/03/12	002682	Electric	232.53	0.00	232.53
71879420298	2/1971879420298		2019/03/12	001650	Electric	11.16	0.00	11.16
81547982421	2/1981547982421		2019/03/12	850670	Electric	14.73	0.00	14.73
86110078044	2/1986110078044		2019/03/12	590613	Electric	28.12	0.00	28.12
92626356445	2/1992626356445		2019/03/12	001650	Electric	76.03	0.00	76.03
Check Totals:						4,058.75	0.00	4,058.75
W 00016708	03/15/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78205713	78205713		2019/03/12	850670	RIVER RD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00016709	03/15/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78178928	78178928		2019/03/14	850670	Electric	1,491.16	0.00	1,491.16
Check Totals:						1,491.16	0.00	1,491.16
W 00016710	03/15/19	MW	P04107	KEITH PARSONS				
PARSONS 2/19/19	PARSONS		2019/03/14	001300	EXPENSE REIMBURSEMENT	44.43	0.00	44.43
PARSONS 3/28/19	PARSONS		2019/03/14	001300	PER DIEM	94.00	0.00	94.00
Check Totals:						138.43	0.00	138.43
W 00016711	03/15/19	MW	01886	PAYLESS BUILDING SUPPLY				
2212528	2212528		2019/03/14	002682	DISC GOLF	6,273.09	0.00	6,273.09
Check Totals:						6,273.09	0.00	6,273.09
W 00016712	03/15/19	MW	02511	PBM SUPPLY AND MFG INC				
796897	796897		2019/03/14	850670	Building/Grounds Materials	772.35	0.00	772.35
797024	797024		2019/03/14	850670	Building/Grounds Materials	29.94	0.00	29.94
797054	797054		2019/03/14	850670	Building/Grounds Materials	119.05	0.00	119.05
797729	797729		2019/03/14	001620	LAYFLAT HOSE	77.65	0.00	77.65
Check Totals:						998.99	0.00	998.99
W 00016713	03/15/19	MW	07620	PERKINS MOBILE AUTO GLASS				
11397	11397		2019/03/14	001130	BACKGROUNDS	247.75	0.00	247.75
1203938	1203938		2019/03/14	929630	BULLSEYE REPAIRS	65.00	0.00	65.00
1204002	1204002		2019/03/14	929630	BULLSEYE REPAIR	65.00	0.00	65.00
Check Totals:						377.75	0.00	377.75
W 00016714	03/15/19	MW	P01683	MIRANDA PIERCE				
PIERCE 5/1-2	PIERCE 5/1-2		2019/03/14	100300	PER DIEM	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00016715	03/15/19	MW	29543	PLATT ELECTRIC SUPPLY				
T220492	T220492		2019/03/14	001650	Street Lighting Supplies	148.91	0.00	148.91
U489826	U489826		2019/03/14	001650	Street Lighting Supplies	44.56	0.00	44.56
U527209	U527209		2019/03/14	930640	PHOTO CELL	30.42	0.00	30.42
Check Totals:						223.89	0.00	223.89
W 00016716	03/15/19	MW	26276	POLYDYNE INC				
1325819	1325819		2019/03/14	850670	POLYMER	12,459.06	0.00	12,459.06

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Check Totals:						12,459.06	0.00	12,459.06
W 00016717	03/15/19	MW	53087	VICTORIA POLZIN				
02072019	02072019		2019/03/14	050348	Donations - Expense	50.00	0.00	50.00
02072019	02072019		2019/03/14	050348	Donations - Expense	50.00	0.00	50.00
02202019	02202019		2019/03/14	050348	Donations - Expense	50.00	0.00	50.00
02202019	02202019		2019/03/14	050348	Donations - Expense	50.00	0.00	50.00
Check Totals:						200.00	0.00	200.00
W 00016718	03/15/19	MW	57738	RECOGNITION PRODUCTS				
4156	4156		2019/03/14	001300	Special Department Expenses	36.47	0.00	36.47
Check Totals:						36.47	0.00	36.47
W 00016719	03/15/19	MW	59848	RETAIL MARKETING SERVICES INC				
172540	172540		2019/03/14	001620	CART SERVICE	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00016720	03/15/19	MW	30739	REXEL USA INC				
S123925550001	S1239255500		2019/03/14	850000	RADAR SENSOR	1,541.55	0.00	1,541.55
Check Totals:						1,541.55	0.00	1,541.55
W 00016721	03/15/19	MW	35533	RIVERSIDE COUNTY SHERIFF DEPT				
BCTC 2200-22289	BCTC 2200-		2019/03/14	100300	PIERCE & KOVACS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00016722	03/15/19	MW	36377	ROCKART INC				
321667	321667		2019/03/14	002682	TRAIL NAME STICKERS	1,246.00	0.00	1,246.00
Check Totals:						1,246.00	0.00	1,246.00
W 00016723	03/15/19	MW	01134	ROLLS ANDERSON AND ROLLS				
13550	13550		2019/03/14	333000	PSA	20,818.45	0.00	20,818.45
Check Totals:						20,818.45	0.00	20,818.45
W 00016724	03/15/19	MW	60449	RS COMMUNICATION CONSULTANTS				
CHICO11619	CHICO11619		2019/03/14	932000	Major Cap Projects-Capitalize	1,460.70	0.00	1,460.70
Check Totals:						1,460.70	0.00	1,460.70
W 00016725	03/15/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
FEB 2019	FEB 2019		2019/03/14	929630	VEHICLE WASH/DETAIL	121.65	0.00	121.65
Check Totals:						121.65	0.00	121.65
W 00016726	03/15/19	MW	19746	STATE FIRE TRAINING				
FLENNER 2019	FLENNER		2019/03/14	001400	FLENNER STATE FEE IN 1	65.00	0.00	65.00
HART 2019	HART 2019		2019/03/14	001400	HART IN 1 STATE TRNG FEE	65.00	0.00	65.00
Check Totals:						130.00	0.00	130.00
W 00016727	03/15/19	MW	47846	STERICYCLE INC				
3004583849	3004583849		2019/03/14	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00016728	03/15/19	MW	59240	STEVEN ENGINEERING INC				
254755800	254755800		2019/03/14	850670	4G ROUTER	810.59	0.00	810.59
Check Totals:						810.59	0.00	810.59
W 00016729	03/15/19	MW	T4792	VANESSA SUNDIN				
SUNDIN RFND	SUNDIN		2019/03/14	862000	DRP 19-03 REFUND	388.00	0.00	388.00
Check Totals:						388.00	0.00	388.00
W 00016730	03/15/19	MW	07262	SUPERION LLC				
220345	220345		2019/03/14	001520	TRAKIT PSA	800.00	0.00	800.00
220944	220944		2019/03/14	001520	TRAKIT PSA	800.00	0.00	800.00
221125	221125		2019/03/14	001520	TRAKIT PSA	200.00	0.00	200.00
225237	225237		2019/03/14	001520	TRAKIT PSA	3,100.00	0.00	3,100.00
225401	225401		2019/03/14	001520	TRAKIT PSA	1,600.00	0.00	1,600.00
Check Totals:						6,500.00	0.00	6,500.00
W 00016731	03/15/19	MW	36529	TAHOE PURE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
477400	477400		2019/03/14	850670 Plant Ops- Equip Main Supply		16.00	0.00	16.00
Check Totals:						16.00	0.00	16.00
W 00016732	03/15/19	MW	14764	TELSTAR INSTRUMENTS INC				
97966	97966		2019/03/14	850670 INSTRUMENT SUPPORT		3,557.44	0.00	3,557.44
97967	97967		2019/03/14	850670 INSTRUMENT SUPPORT		1,230.44	0.00	1,230.44
98181	98181		2019/03/14	850670 INSTRUMENT SUPPORT		2,502.00	0.00	2,502.00
Check Totals:						7,289.88	0.00	7,289.88
W 00016733	03/15/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
261822	261822		2019/03/14	850670 CHEMICALS		3,981.79	0.00	3,981.79
261843	261843		2019/03/14	850670 CHEMICALS		5,106.17	0.00	5,106.17
261900	261900		2019/03/14	850670 CHEMICALS		3,733.28	0.00	3,733.28
262012	262012		2019/03/14	850670 CHEMICALS		3,819.57	0.00	3,819.57
Check Totals:						16,640.81	0.00	16,640.81
W 00016734	03/15/19	MW	T4788	CHRISTIE LYNN TLEAH				
14018659	14018659		2019/03/12	001000 PKG CIT RFND		29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00016735	03/15/19	MW	14681	TOWN OF PARADISE				
PA121819	PA121819		2019/03/14	001000 OCT-DEC 2018		-9.25	0.00	-9.25
PA121819	PA121819		2019/03/14	001000 OCT-DEC 2018		-6.00	0.00	-6.00
PA121819	PA121819		2019/03/14	920000 OCT-DEC 2018		93.00	0.00	93.00
Check Totals:						77.75	0.00	77.75
W 00016736	03/15/19	MW	30101	TURBO DATA SYSTEMS INC				
29719	29719		2019/03/14	001000 02/19 PKG CIT		9.27	0.00	9.27
29720	29720		2019/03/14	001000 02/19 PKG CIT		4.48	0.00	4.48
29721	29721		2019/03/14	001150 02/19 PKG CIT		4,728.70	0.00	4,728.70
29721	29721		2019/03/14	001000 02/19 PKG CIT		174.72	0.00	174.72
29722	29722		2019/03/14	001000 02/19 PKG CIT		141.50	0.00	141.50
29725	29725		2019/03/14	001000 02/19 PKG CIT		31.75	0.00	31.75
29726	29726		2019/03/14	001000 02/19 PKG CIT		4.21	0.00	4.21
Check Totals:						5,094.63	0.00	5,094.63
W 00016737	03/15/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
166920	166920		2019/03/14	001400 M FICKERT		634.65	0.00	634.65
166961	166961		2019/03/14	001400 A RAFF		335.53	0.00	335.53
166962	166962		2019/03/14	001400 K SMITH		145.81	0.00	145.81
166978	166978		2019/03/14	001300 S DYKE		19.79	0.00	19.79
166980	166980		2019/03/14	001400 J MIIILE		248.71	0.00	248.71
166990	166990		2019/03/14	001400 M ROTHENBERGER		86.86	0.00	86.86
166995	166995		2019/03/14	001400 S ECCLES		36.47	0.00	36.47
167017	167017		2019/03/14	001400 C COX		25.20	0.00	25.20
167019	167019		2019/03/14	001300 W CLARK		10.19	0.00	10.19
167025	167025		2019/03/14	001300 L VILLELA		12.87	0.00	12.87
167040	167040		2019/03/14	001300 A PARK		745.48	0.00	745.48
167041	167041		2019/03/14	001300 A MARVIER		745.48	0.00	745.48
167043	167043		2019/03/14	001400 J KELSO		102.95	0.00	102.95
167059	167059		2019/03/14	001300 J BARKER		458.37	0.00	458.37
167078	167078		2019/03/14	001400 A LEUNG		199.43	0.00	199.43
167098	167098		2019/03/14	001300 S BENNETT		131.76	0.00	131.76
167099	167099		2019/03/14	001300 A COOPER		80.38	0.00	80.38
167117	167117		2019/03/14	001300 J NICKELSON		26.28	0.00	26.28
167135	167135		2019/03/14	001300 V DEMPEWOLF		150.04	0.00	150.04
167150	167150		2019/03/14	001300 J STRUTHERS		479.49	0.00	479.49
167171	167171		2019/03/14	001300 B LOVE		22.52	0.00	22.52
167172	167172		2019/03/14	001300 N BAUER		4.13	0.00	4.13
167172	167172		2019/03/14	001300 N BAUER		103.75	0.00	103.75
167194	167194		2019/03/14	001300 L REESE		14.96	0.00	14.96
167229	167229		2019/03/14	001300 L SMITH		182.11	0.00	182.11
Check Totals:						5,003.21	0.00	5,003.21
W 00016738	03/15/19	MW	17863	UNITED PARCEL SERVICE				
906442099D	906442099D		2019/03/14	001400 Postage & Mailing		40.37	0.00	40.37
Check Totals:						40.37	0.00	40.37
W 00016739	03/15/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77099	W67Y77099		2019/03/14	850670 SHIPPING		24.76	0.00	24.76

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Check Totals:						24.76	0.00	24.76
W 00016740	03/15/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
165978327001	16597832700		2019/03/14	850670 USA PAINT		57.79	0.00	57.79
Check Totals:						57.79	0.00	57.79
W 00016741	03/15/19	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140096 3/19	140096 3/19		2019/03/14	210000 PEG FUNDING BCAC TV		35,200.00	0.00	35,200.00
Check Totals:						35,200.00	0.00	35,200.00
W 00016742	03/15/19	MW	43387	US BANCORP				
378706568	378706568		2019/03/14	935180 Copier Lease Expense		949.87	0.00	949.87
Check Totals:						949.87	0.00	949.87
W 00016743	03/15/19	MW	02979	US BANK				
140106 2/20/19	140106		2019/03/14	920000 CAL-CARD		68,112.79	0.00	68,112.79
Check Totals:						68,112.79	0.00	68,112.79
W 00016744	03/15/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3316	3316		2019/03/14	001300 Medical Testing		384.00	0.00	384.00
Check Totals:						384.00	0.00	384.00
W 00016745	03/15/19	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
VT19883	VT19883		2019/03/14	001150 AUDIT SERVICES		814.48	0.00	814.48
VT19883	VT19883		2019/03/14	201000 AUDIT SERVICES		50.30	0.00	50.30
VT19883	VT19883		2019/03/14	206000 AUDIT SERVICES		31.09	0.00	31.09
VT19883	VT19883		2019/03/14	390115 AUDIT SERVICES		107.43	0.00	107.43
VT19883	VT19883		2019/03/14	392540 AUDIT SERVICES		8.91	0.00	8.91
VT19883	VT19883		2019/03/14	399150 AUDIT SERVICES		107.43	0.00	107.43
VT19883	VT19883		2019/03/14	400610 AUDIT SERVICES		179.31	0.00	179.31
VT19883	VT19883		2019/03/14	850670 AUDIT SERVICES		133.60	0.00	133.60
VT19883	VT19883		2019/03/14	853660 AUDIT SERVICES		11.33	0.00	11.33
VT19883	VT19883		2019/03/14	856691 AUDIT SERVICES		46.64	0.00	46.64
VT19883	VT19883		2019/03/14	862510 AUDIT SERVICES		13.26	0.00	13.26
VT19883	VT19883		2019/03/14	862520 AUDIT SERVICES		13.26	0.00	13.26
VT19883	VT19883		2019/03/14	863615 AUDIT SERVICES		11.96	0.00	11.96
Check Totals:						1,529.00	0.00	1,529.00
W 00016746	03/15/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9823322913	9823322913		2019/03/14	001300 Communications		8,718.12	0.00	8,718.12
9825246656	9825246656		2019/03/14	001650 Communications		38.01	0.00	38.01
9825246656	9825246656		2019/03/14	212655 Communications		54.09	0.00	54.09
9825246656	9825246656		2019/03/14	850670 Communications		284.64	0.00	284.64
9825246656	9825246656		2019/03/14	930640 Communications		38.01	0.00	38.01
9825276065	9825276065		2019/03/14	001400 Communications		24.80	0.00	24.80
9825276065	9825276065		2019/03/14	001101 Communications		38.01	0.00	38.01
Check Totals:						9,195.68	0.00	9,195.68
W 00016747	03/15/19	MW	53847	VICTOR MEDICAL COMPANY				
4737007	4737007		2019/03/14	001348 Medications/Animal Care		142.69	0.00	142.69
4738935	4738935		2019/03/14	001348 Medications/Animal Care		1,774.72	0.00	1,774.72
4738981	4738981		2019/03/14	001348 Medications/Animal Care		26.16	0.00	26.16
4744454	4744454		2019/03/14	001348 Materials and Supplies		401.07	0.00	401.07
Check Totals:						2,344.64	0.00	2,344.64
W 00016748	03/15/19	MW	14863	VWR INTERNATIONAL LLC				
8085274377	8085274377		2019/03/14	850670 Plant Ops- Chemicals		19.93	0.00	19.93
8085318444	8085318444		2019/03/14	850670 Plant Ops- Lab Equipment		3.65	0.00	3.65
8085341399	8085341399		2019/03/14	850670 Plant Ops- Lab Equipment		92.68	0.00	92.68
8085341400	8085341400		2019/03/14	850670 Plant Ops- Chemicals		372.59	0.00	372.59
8085350674	8085350674		2019/03/14	850670 Plant Ops- Lab Equipment		4.01	0.00	4.01
8085350675	8085350675		2019/03/14	850670 Plant Ops- Lab Equipment		60.63	0.00	60.63
Check Totals:						553.49	0.00	553.49
W 00016749	03/15/19	MW	40300	WATTCO				
52384	52384		2019/03/14	929630 STROBE LIGHT		144.83	0.00	144.83
Check Totals:						144.83	0.00	144.83
W 00016750	03/15/19	MW	52061	WESTERN ENERGY SYSTEMS				

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3979924	3979924		2019/03/14	850670 INTERCOOLER REPAIRS		4,722.74	0.00	4,722.74
				Check Totals:		4,722.74	0.00	4,722.74
W 00016751	03/15/19	MW	56513	JEFF AND AMY WHITE				
CR11557 RFND	CR11557		2019/03/14	920000 OVERPAYMENT		23.67	0.00	23.67
				Check Totals:		23.67	0.00	23.67
W 00016752	03/15/19	MW	05324	WILGUS FIRE CONTROL INC				
122630	122630		2019/03/14	930640 Outside Repairs/Services Other		107.25	0.00	107.25
123867	123867		2019/03/14	850670 Professional Services		625.00	0.00	625.00
				Check Totals:		732.25	0.00	732.25
W 00016753	03/15/19	MW	01978	WITTMER AUTO CENTER				
846566	846566		2019/03/14	929630 VENT		27.73	0.00	27.73
847389	847389		2019/03/14	929630 PIN		1.31	0.00	1.31
8473891	8473891		2019/03/14	929630 NUTS		8.05	0.00	8.05
847565	847565		2019/03/14	929630 AIR FILTER		17.66	0.00	17.66
				Check Totals:		54.75	0.00	54.75
W 00016754	03/15/19	MW	09231	WITTMER CHEVROLET INC				
3899841	3899841		2019/03/14	929630 SWAY BAR		13.82	0.00	13.82
390098	390098		2019/03/14	929630 BALL JOINTS		259.16	0.00	259.16
3900981	3900981		2019/03/14	929630 SWAY BAR		13.82	0.00	13.82
390147	390147		2019/03/14	929630 HEADLIGHT SWITCH		192.98	0.00	192.98
390223	390223		2019/03/14	929630 EXHAUST SEALS		55.66	0.00	55.66
390233	390233		2019/03/14	929630 AXLE SEAL		59.01	0.00	59.01
390246	390246		2019/03/14	929630 LENS		67.09	0.00	67.09
390247	390247		2019/03/14	929630 REAR GEARS		680.85	0.00	680.85
3902471	3902471		2019/03/14	929630 LF DOOR SEAL		102.22	0.00	102.22
390282	390282		2019/03/14	929630 STRUT MOUNTS		247.61	0.00	247.61
390295	390295		2019/03/14	929630 WHEEL		304.23	0.00	304.23
				Check Totals:		1,996.45	0.00	1,996.45
W 00016755	03/15/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154567	154567		2019/03/14	929630 BRUSH		300.00	0.00	300.00
154567	154567		2019/03/14	929630 BRUSH		300.00	0.00	300.00
154628	154628		2019/03/14	929630 BRUSH		300.00	0.00	300.00
				Check Totals:		900.00	0.00	900.00
W 00016756	03/22/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20181218194	20181218194		2019/03/21	001160 Contractual		25,610.30	0.00	25,610.30
20181218195	20181218195		2019/03/21	900160 Contractual - Special Legal		5,754.57	0.00	5,754.57
20181218195	20181218195		2019/03/21	900160 Contractual - Special Legal		7,606.00	0.00	7,606.00
20181218196	20181218196		2019/03/21	900160 Contractual - Special Legal		943.50	0.00	943.50
20181218197	20181218197		2019/03/21	900160 Contractual - Special Legal		2,164.50	0.00	2,164.50
20181218198	20181218198		2019/03/21	900160 Contractual - Special Legal		333.00	0.00	333.00
20181218199	20181218199		2019/03/21	900160 Contractual - Special Legal		1,813.00	0.00	1,813.00
20181218200	20181218200		2019/03/21	900160 Contractual - Special Legal		2,071.98	0.00	2,071.98
				Check Totals:		46,296.85	0.00	46,296.85
W 00016757	03/22/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001623	INV001623		2019/03/21	002682 SECURITY SERVICES		2,469.28	0.00	2,469.28
INV001623	INV001623		2019/03/21	212659 SECURITY SERVICES		1,976.16	0.00	1,976.16
INV001623	INV001623		2019/03/21	853660 SECURITY SERVICES		370.53	0.00	370.53
INV001623	INV001623		2019/03/21	930640 SECURITY SERVICES		258.75	0.00	258.75
INV001623	INV001623		2019/03/21	930640 SECURITY SERVICES		370.53	0.00	370.53
				Check Totals:		5,445.25	0.00	5,445.25
W 00016758	03/22/19	MW	13513	AT AND T				
2383716728 3/19	2383716728		2019/03/21	850670 Communications		33.03	0.00	33.03
				Check Totals:		33.03	0.00	33.03
W 00016759	03/22/19	MW	48268	AT AND T				
9391033446 3/19	9391033446		2019/03/21	001103 Communications		7.42	0.00	7.42
9391033446 3/19	9391033446		2019/03/21	001106 Communications		18.47	0.00	18.47
9391033446 3/19	9391033446		2019/03/21	001130 Communications		14.78	0.00	14.78
9391033446 3/19	9391033446		2019/03/21	001150 Communications		42.49	0.00	42.49
9391033446 3/19	9391033446		2019/03/21	001160 Communications		7.39	0.00	7.39
9391033446 3/19	9391033446		2019/03/21	001300 Communications		169.95	0.00	169.95
9391033446 3/19	9391033446		2019/03/21	001400 Communications		49.88	0.00	49.88

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9391033446	3/19	9391033446	2019/03/21	001601	Communications	12.91	0.00	12.91
9391033446	3/19	9391033446	2019/03/21	001650	Communications	7.39	0.00	7.39
9391033446	3/19	9391033446	2019/03/21	002682	Communications	7.39	0.00	7.39
9391033446	3/19	9391033446	2019/03/21	002686	Communications	7.39	0.00	7.39
9391033446	3/19	9391033446	2019/03/21	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	3/19	9391033446	2019/03/21	212655	Communications	5.54	0.00	5.54
9391033446	3/19	9391033446	2019/03/21	390115	Communications	25.86	0.00	25.86
9391033446	3/19	9391033446	2019/03/21	392540	Communications	5.54	0.00	5.54
9391033446	3/19	9391033446	2019/03/21	392540	Communications	18.47	0.00	18.47
9391033446	3/19	9391033446	2019/03/21	400610	Communications	25.86	0.00	25.86
9391033446	3/19	9391033446	2019/03/21	850670	Communications	24.01	0.00	24.01
9391033446	3/19	9391033446	2019/03/21	853660	Communications	3.69	0.00	3.69
9391033446	3/19	9391033446	2019/03/21	856691	Communications	7.39	0.00	7.39
9391033446	3/19	9391033446	2019/03/21	856691	Communications	1.85	0.00	1.85
9391033446	3/19	9391033446	2019/03/21	862510	Communications	13.85	0.00	13.85
9391033446	3/19	9391033446	2019/03/21	862520	Communications	33.25	0.00	33.25
9391033446	3/19	9391033446	2019/03/21	863510	Communications	13.85	0.00	13.85
9391033446	3/19	9391033446	2019/03/21	863615	Communications	12.93	0.00	12.93
9391033446	3/19	9391033446	2019/03/21	900140	Communications	1.85	0.00	1.85
9391033446	3/19	9391033446	2019/03/21	929630	Communications	9.24	0.00	9.24
9391033446	3/19	9391033446	2019/03/21	930640	Communications	3.69	0.00	3.69
9391033446	3/19	9391033446	2019/03/21	935180	Communications	18.47	0.00	18.47
9391033447	2/19	9391033447	2019/03/21	001150	Communications	164.68	0.00	164.68
9391033450	2/19	9391033450	2019/03/21	850670	Communications	178.67	0.00	178.67
9391033464	2/19	9391033464	2019/03/21	935180	Communications	172.36	0.00	172.36
9391033465	3/19	9391033465	2019/03/21	001103	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	001106	Communications	14.26	0.00	14.26
9391033465	3/19	9391033465	2019/03/21	001130	Communications	11.41	0.00	11.41
9391033465	3/19	9391033465	2019/03/21	001150	Communications	32.81	0.00	32.81
9391033465	3/19	9391033465	2019/03/21	001160	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	001300	Communications	131.23	0.00	131.23
9391033465	3/19	9391033465	2019/03/21	001400	Communications	38.51	0.00	38.51
9391033465	3/19	9391033465	2019/03/21	001601	Communications	9.97	0.00	9.97
9391033465	3/19	9391033465	2019/03/21	001650	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	002682	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	002686	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	201000	Major Cap Proj-Non Capitalize	4.28	0.00	4.28
9391033465	3/19	9391033465	2019/03/21	212655	Communications	4.28	0.00	4.28
9391033465	3/19	9391033465	2019/03/21	390115	Communications	19.97	0.00	19.97
9391033465	3/19	9391033465	2019/03/21	392540	Communications	4.28	0.00	4.28
9391033465	3/19	9391033465	2019/03/21	392540	Communications	14.26	0.00	14.26
9391033465	3/19	9391033465	2019/03/21	400610	Communications	19.97	0.00	19.97
9391033465	3/19	9391033465	2019/03/21	850670	Communications	18.54	0.00	18.54
9391033465	3/19	9391033465	2019/03/21	853660	Communications	2.85	0.00	2.85
9391033465	3/19	9391033465	2019/03/21	856691	Communications	5.71	0.00	5.71
9391033465	3/19	9391033465	2019/03/21	856691	Communications	1.43	0.00	1.43
9391033465	3/19	9391033465	2019/03/21	862510	Communications	10.70	0.00	10.70
9391033465	3/19	9391033465	2019/03/21	862520	Communications	25.67	0.00	25.67
9391033465	3/19	9391033465	2019/03/21	863510	Communications	10.70	0.00	10.70
9391033465	3/19	9391033465	2019/03/21	863615	Communications	9.98	0.00	9.98
9391033465	3/19	9391033465	2019/03/21	900140	Communications	1.43	0.00	1.43
9391033465	3/19	9391033465	2019/03/21	929630	Communications	7.13	0.00	7.13
9391033465	3/19	9391033465	2019/03/21	930640	Communications	2.85	0.00	2.85
9391033465	3/19	9391033465	2019/03/21	935180	Communications	14.26	0.00	14.26
9391033467	2/19	9391033467	2019/03/21	002686	Communications	20.72	0.00	20.72
9391033469	2/19	9391033469	2019/03/21	856691	Communications	39.80	0.00	39.80
9391033471	2/19	9391033471	2019/03/21	502614	Communications	20.72	0.00	20.72
9391033475	2/19	9391033475	2019/03/21	184614	Communications	20.72	0.00	20.72
9391033477	2/19	9391033477	2019/03/21	001300	Communications	39.80	0.00	39.80
9391033479	2/19	9391033479	2019/03/21	002682	Communications	20.72	0.00	20.72
9391033483	2/19	9391033483	2019/03/21	001650	Communications	20.72	0.00	20.72
9391033486	2/19	9391033486	2019/03/21	001300	Communications	77.94	0.00	77.94
9391033491	2/19	9391033491	2019/03/21	002682	Communications	20.72	0.00	20.72
9391033494	2/19	9391033494	2019/03/21	500614	Communications	20.72	0.00	20.72
9391033496	2/19	9391033496	2019/03/21	002682	Communications	20.72	0.00	20.72
9391033502	2/19	9391033502	2019/03/21	002682	Communications	20.72	0.00	20.72
9391033504	3/19	9391033504	2019/03/21	001103	Communications	9.38	0.00	9.38
9391033504	3/19	9391033504	2019/03/21	001106	Communications	23.37	0.00	23.37
9391033504	3/19	9391033504	2019/03/21	001130	Communications	18.70	0.00	18.70
9391033504	3/19	9391033504	2019/03/21	001150	Communications	53.76	0.00	53.76
9391033504	3/19	9391033504	2019/03/21	001160	Communications	9.35	0.00	9.35
9391033504	3/19	9391033504	2019/03/21	001300	Communications	215.02	0.00	215.02
9391033504	3/19	9391033504	2019/03/21	001400	Communications	63.10	0.00	63.10
9391033504	3/19	9391033504	2019/03/21	001601	Communications	16.33	0.00	16.33

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9391033504	3/19	9391033504	2019/03/21	001650	Communications	9.35	0.00	9.35	
9391033504	3/19	9391033504	2019/03/21	002682	Communications	9.35	0.00	9.35	
9391033504	3/19	9391033504	2019/03/21	002686	Communications	9.35	0.00	9.35	
9391033504	3/19	9391033504	2019/03/21	201000	Major Cap Proj-Non Capitalize	7.01	0.00	7.01	
9391033504	3/19	9391033504	2019/03/21	212655	Communications	7.01	0.00	7.01	
9391033504	3/19	9391033504	2019/03/21	390115	Communications	32.72	0.00	32.72	
9391033504	3/19	9391033504	2019/03/21	392540	Communications	7.01	0.00	7.01	
9391033504	3/19	9391033504	2019/03/21	392540	Communications	23.37	0.00	23.37	
9391033504	3/19	9391033504	2019/03/21	400610	Communications	32.72	0.00	32.72	
9391033504	3/19	9391033504	2019/03/21	850670	Communications	30.38	0.00	30.38	
9391033504	3/19	9391033504	2019/03/21	853660	Communications	4.67	0.00	4.67	
9391033504	3/19	9391033504	2019/03/21	856691	Communications	9.35	0.00	9.35	
9391033504	3/19	9391033504	2019/03/21	856691	Communications	2.34	0.00	2.34	
9391033504	3/19	9391033504	2019/03/21	862510	Communications	17.53	0.00	17.53	
9391033504	3/19	9391033504	2019/03/21	862520	Communications	42.07	0.00	42.07	
9391033504	3/19	9391033504	2019/03/21	863510	Communications	17.53	0.00	17.53	
9391033504	3/19	9391033504	2019/03/21	863615	Communications	16.36	0.00	16.36	
9391033504	3/19	9391033504	2019/03/21	900140	Communications	2.34	0.00	2.34	
9391033504	3/19	9391033504	2019/03/21	929630	Communications	11.69	0.00	11.69	
9391033504	3/19	9391033504	2019/03/21	930640	Communications	4.67	0.00	4.67	
9391033504	3/19	9391033504	2019/03/21	935180	Communications	23.37	0.00	23.37	
9391033506	2/19	9391033506	2019/03/21	856691	Communications	39.81	0.00	39.81	
9391033508	2/19	9391033508	2019/03/21	565614	Communications	20.72	0.00	20.72	
9391033510	2/19	9391033510	2019/03/21	001601	Communications	20.72	0.00	20.72	
9391033511	3/19	9391033511	2019/03/21	111614	Communications	20.72	0.00	20.72	
9391033514	2/19	9391033514	2019/03/21	001348	Communications	293.10	0.00	293.10	
9391033519	2/19	9391033519	2019/03/21	856691	Communications	39.80	0.00	39.80	
9391033520	2/19	9391033520	2019/03/21	856691	Communications	39.80	0.00	39.80	
9391033521	2/19	9391033521	2019/03/21	001400	Communications	39.80	0.00	39.80	
9391033533	2/19	9391033533	2019/03/21	002686	Communications	78.77	0.00	78.77	
9391033534	3/19	9391033534	2019/03/21	001300	Communications	120.72	0.00	120.72	
9391036883	3/19	9391036883	2019/03/21	002682	Communications	20.72	0.00	20.72	
9391036884	2/19	9391036884	2019/03/21	850670	Communications	529.93	0.00	529.93	
9391057123	2/19	9391057123	2019/03/21	856691	Communications	172.36	0.00	172.36	
9391061592	2/19	9391061592	2019/03/21	850670	Communications	20.72	0.00	20.72	
9391062698	3/19	9391062698	2019/03/21	001300	Communications	164.68	0.00	164.68	
Check Totals:						4,232.67	0.00	4,232.67	
W	00016760	03/22/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
	SO0205A	SO0205A		2019/03/21	002682	Contractual	2,625.00	0.00	2,625.00
Check Totals:						2,625.00	0.00	2,625.00	
W	00016761	03/22/19	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION				
	156327	156327		2019/03/21	002682	SALT CREEK	899.76	0.00	899.76
Check Totals:						899.76	0.00	899.76	
W	00016762	03/22/19	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
	18SM5246	18SM5246		2019/03/21	312000	Major Cap Proj-Non Capitalize	1,005.64	0.00	1,005.64
Check Totals:						1,005.64	0.00	1,005.64	
W	00016763	03/22/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0525216910	2/19	0525216910	2019/03/21	186614	Water	28.09	0.00	28.09
	1168989220	2/19	1168989220	2019/03/21	520614	Water	11.23	0.00	11.23
	1909177777	2/19	1909177777	2019/03/21	580614	Water	32.12	0.00	32.12
	2404177777	2/19	2404177777	2019/03/21	580614	Water	38.14	0.00	38.14
	2825177777	2/19	2825177777	2019/03/21	580614	Water	11.23	0.00	11.23
	3120238161	2/19	3120238161	2019/03/21	515614	Water	15.27	0.00	15.27
	3655708238	3/19	3655708238	2019/03/21	559614	Water	136.10	0.00	136.10
	4074277777	2/19	4074277777	2019/03/21	500614	Water	118.00	0.00	118.00
	4136416754	2/19	4136416754	2019/03/21	560614	Water	28.09	0.00	28.09
	5381575260	2/19	5381575260	2019/03/21	572614	Water	30.11	0.00	30.11
	5478149847	2/19	5478149847	2019/03/21	500614	Water	91.92	0.00	91.92
	6744020093	2/19	6744020093	2019/03/21	500614	Water	93.93	0.00	93.93
	6789267666	2/19	6789267666	2019/03/21	539614	Water	11.23	0.00	11.23
	8119715680	2/19	8119715680	2019/03/21	199614	Water	39.32	0.00	39.32
	9567979862	2/19	9567979862	2019/03/21	531614	Water	28.09	0.00	28.09
Check Totals:						712.87	0.00	712.87	
W	00016764	03/22/19	MW	T4794	CLEVE CARLSON				
	CR11034 RFND	CR11034		2019/03/21	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00016765 174461	03/22/19 174461	MW	20607 2019/03/21	CAROLLO ENGINEERS INC 851000 PSA CAROLLO	69,869.93	0.00	69,869.93
Check Totals:					69,869.93	0.00	69,869.93
W 00016766 671177	03/22/19 671177	MW	00620 2019/03/21	COLLIER HARDWARE 002682 ELECTEST SUPPLIES	6.74	0.00	6.74
Check Totals:					6.74	0.00	6.74
W 00016767 1142987 4/19 1481708 4/19	03/22/19 1142987 4/19 1481708 4/19	MW	13361 2019/03/21 2019/03/21	COMCAST CABLE COMMUNICATIONS INC 001300 Communications 001300 Communications	220.61 240.93	0.00 0.00	220.61 240.93
Check Totals:					461.54	0.00	461.54
W 00016768 2541174	03/22/19 2541174	MW	60484 2019/03/21	DBT TRANSPORTATION SERVICES LLC 856691 AMOS MTC SVC	1,000.00	0.00	1,000.00
Check Totals:					1,000.00	0.00	1,000.00
W 00016769 20027695 48QZ8H20027695 20027695 48R6J4 20027695 20027695 20027695 20027695 4MHF9K20027695	03/22/19 20027695 48QZ8H20027695 20027695 48R6J4 20027695 20027695 20027695 20027695 4MHF9K20027695	MW	08475 2019/03/21 2019/03/21 2019/03/21 2019/03/21	ENTERPRISE RENT A CAR 932000 COMM SVC RENTAL 932000 COMM SVC RENTAL 932000 COMM SVC RENTAL 932000 COMM SVC RENTAL	748.67 745.97 748.67 745.97	0.00 0.00 0.00 0.00	748.67 745.97 748.67 745.97
Check Totals:					2,989.28	0.00	2,989.28
W 00016770 6861987 6893858	03/22/19 6861987 6893858	MW	31048 2019/03/21 2019/03/21	EWING IRRIGATION PRODUCTS INC 002682 HERBICIDE 930640 LANDSCAPE SUPPLIES	74.05 176.35	0.00 0.00	74.05 176.35
Check Totals:					250.40	0.00	250.40
W 00016771 FEB 2019	03/22/19 FEB 2019	MW	59251 2019/03/21	EXPLORE BUTTE COUNTY 920000 FEB 19 TBID	58,866.10	0.00	58,866.10
Check Totals:					58,866.10	0.00	58,866.10
W 00016772 CR1965 RFND CR1965 CR1965 RFND CR1965 CR1965 RFND CR1965 CR1965 RFND CR1965	03/22/19 CR1965 CR1965 CR1965 CR1965	MW	T4795 2019/03/21 2019/03/21 2019/03/21 2019/03/21	LISA GUNN 002000 REFUND 002000 REFUND 002000 REFUND 920000 REFUND	90.50 32.50 40.00 100.00	0.00 0.00 0.00 0.00	90.50 32.50 40.00 100.00
Check Totals:					263.00	0.00	263.00
W 00016773 28213	03/22/19 28213	MW	33161 2019/03/21	HYDROTEC SOLUTIONS INC 002682 SERVICE SEPTIC	130.00	0.00	130.00
Check Totals:					130.00	0.00	130.00
W 00016774 MAR 2019	03/22/19 MAR 2019	MW	25796 2019/03/21	LEGAL SHIELD 936000 Legal Representation - CPOA	968.45	0.00	968.45
Check Totals:					968.45	0.00	968.45
W 00016775 CR7921 RFND CR7921 CR7921 RFND CR7921 CR7921 RFND CR7921	03/22/19 CR7921 CR7921 CR7921	MW	T4158 2019/03/21 2019/03/21 2019/03/21	ARNETHIA OKELO 002000 REFUND 002000 REFUND 920000 REFUND	30.00 95.00 100.00	0.00 0.00 0.00	30.00 95.00 100.00
Check Totals:					225.00	0.00	225.00
W 00016776 01436457194 2/1901436457194 16696482542 2/1916696482542 21626459503 2/1921626459503 36987238197 2/1936987238197 44810423309 3/1944810423309 47495673247 2/1947495673247 50106683449 3/1950106683449 50106683449 3/1950106683449 55394242949 2/1955394242949 55394242949 2/1955394242949 71501563663 2/1971501563663 80796802769 2/1980796802769 82213918855 2/1982213918855	03/22/19 01436457194 2/1901436457194 16696482542 2/1916696482542 21626459503 2/1921626459503 36987238197 2/1936987238197 44810423309 3/1944810423309 47495673247 2/1947495673247 50106683449 3/1950106683449 50106683449 3/1950106683449 55394242949 2/1955394242949 55394242949 2/1955394242949 71501563663 2/1971501563663 80796802769 2/1980796802769 82213918855 2/1982213918855	MW	13380 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21 2019/03/21	PACIFIC GAS AND ELECTRIC 001650 Electric 001650 Electric 212653 Electric 582614 Electric 850670 Electric 856691 Electric 856691 Electric 856691 Electric A14614 Electric 850670 Electric 531614 Electric 001650 Electric 850670 Electric	104.80 49.41 9.86 9.89 1,345.78 31.73 9.37 232.27 17.58 24.14 10.51 48.65 207,823.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	104.80 49.41 9.86 9.89 1,345.78 31.73 9.37 232.27 17.58 24.14 10.51 48.65 207,823.32

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
88709980036	2/1988709980036		2019/03/21	591613	Electric	22.74	0.00	22.74
91790458458	3/1991790458458		2019/03/21	001650	Electric	113.12	0.00	113.12
94653113038	3/1994653113038		2019/03/21	001650	Electric	9.88	0.00	9.88
99257359481	2/1999257359481		2019/03/21	A01614	Electric	9.53	0.00	9.53
99257359481	2/1999257359481		2019/03/21	A05614	Electric	9.53	0.00	9.53
99424368506	2/1999424368506		2019/03/21	850670	Electric	119.70	0.00	119.70
Check Totals:						210,001.81	0.00	210,001.81
W 00016777	03/22/19	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
8395	8395		2019/03/21	400000	PSA	925.00	0.00	925.00
Check Totals:						925.00	0.00	925.00
W 00016778	03/22/19	MW	34326	RAYMOND L SANDELMAN ATTORNEY AT LAW				
12259	12259		2019/03/21	001160	Major Litigation Costs	230.60	0.00	230.60
Check Totals:						230.60	0.00	230.60
W 00016779	03/22/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901005	03/2019 1901005		2019/03/21	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
Check Totals:						2,800.00	0.00	2,800.00
W 00016780	03/22/19	MW	17863	UNITED PARCEL SERVICE				
906442109D	906442109D		2019/03/21	001130	Postage & Mailing	9.01	0.00	9.01
906442109D	906442109D		2019/03/21	001300	Postage & Mailing	9.59	0.00	9.59
906442109D	906442109D		2019/03/21	001400	Postage & Mailing	185.09	0.00	185.09
906442109D	906442109D		2019/03/21	929630	Postage & Mailing	9.01	0.00	9.01
906442119D	906442119D		2019/03/21	300000	Major Cap Projects-Capitalize	74.33	0.00	74.33
906442119D	906442119D		2019/03/21	312000	Major Cap Proj-Non Capitalize	10.38	0.00	10.38
906442119D	906442119D		2019/03/21	001300	Postage & Mailing	20.48	0.00	20.48
Check Totals:						317.89	0.00	317.89
W 00016781	03/22/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901006	1901006		2019/03/21	936000	Deferred Compensation-ICMA	34,504.63	0.00	34,504.63
1901006	1901006		2019/03/21	936000	Deferred Compensation-	1,925.00	0.00	1,925.00
Check Totals:						36,429.63	0.00	36,429.63
W 00016782	03/22/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154728	154728		2019/03/21	001620	RECYCLING COLLECTION	332.50	0.00	332.50
154728	154728		2019/03/21	002682	RECYCLING COLLECTION	332.50	0.00	332.50
Check Totals:						665.00	0.00	665.00
W 00016783	03/22/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154559	154559		2019/03/21	199614	MULCH	231.33	0.00	231.33
154559	154559		2019/03/21	508614	MULCH	231.33	0.00	231.33
154559	154559		2019/03/21	510614	MULCH	231.34	0.00	231.34
154560	154560		2019/03/21	167614	MULCH	226.31	0.00	226.31
154560	154560		2019/03/21	186614	MULCH	226.31	0.00	226.31
154560	154560		2019/03/21	534614	MULCH	226.31	0.00	226.31
154561	154561		2019/03/21	544614	IRRIGATION	2.31	0.00	2.31
154573	154573		2019/03/21	572614	MULCH	1,635.60	0.00	1,635.60
154575	154575		2019/03/21	500614	MULCH	991.43	0.00	991.43
154620	154620		2019/03/21	A05614	PET STATIONS	505.98	0.00	505.98
154621	154621		2019/03/21	503614	MAIN LINE ISOLATE	448.82	0.00	448.82
154621	154621		2019/03/21	525614	MAIN LINE ISOLATE	448.83	0.00	448.83
Check Totals:						5,405.90	0.00	5,405.90
W 00016784	03/22/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I203938R	I203938R		2019/03/22	929630	BULLSEYE REPAIR	65.00	0.00	65.00
I204002R	I204002R		2019/03/22	929630	BULLSEYE REPAIR	65.00	0.00	65.00
Check Totals:						130.00	0.00	130.00
W 00016785	03/22/19	MW	60057	PLEXUS GLOBAL LLC				
11397	11397		2019/03/22	001130	BACKGROUNDS	247.75	0.00	247.75
Check Totals:						247.75	0.00	247.75
W 00016786	03/29/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7362119	7362119		2019/03/28	001300	Special Department Expenses	32.81	0.00	32.81
7362120	7362120		2019/03/28	001300	Special Department Expenses	258.51	0.00	258.51
Check Totals:						291.32	0.00	291.32

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W 00016787	03/29/19	MW	T4620	SHIRLEY ADAMS				
CR1806 REFUND	CR1806		2019/03/28	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00016788	03/29/19	MW	24472	ADVANCED WINDOW TINTING INC				
2990	2990		2019/03/27	929630	TINT	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3005	3005		2019/03/28	929630	Outside Repairs - Garage	175.00	0.00	175.00
3015	3015		2019/03/27	850670	WINDOW TINT	772.19	0.00	772.19
					Check Totals:	2,172.19	0.00	2,172.19
W 00016789	03/29/19	MW	55188	AFLAC				
973456	973456		2019/03/28	936000	973456 MAR 19	6,224.46	0.00	6,224.46
					Check Totals:	6,224.46	0.00	6,224.46
W 00016790	03/29/19	MW	54542	AIRGAS USA LLC				
9086478228	9086478228		2019/03/27	001400	AIRGAS	161.24	0.00	161.24
9960411598	9960411598		2019/03/27	001400	AIRGAS	175.22	0.00	175.22
					Check Totals:	336.46	0.00	336.46
W 00016791	03/29/19	MW	20986	ALL METALS SUPPLY				
447058	447058		2019/03/28	001650	Materials and Supplies	67.18	0.00	67.18
					Check Totals:	67.18	0.00	67.18
W 00016792	03/29/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9032687DPCHICO9032687DPC	2019/03/27		850670	WPCP SAMPLES		100.00	0.00	100.00
9032837DPCHICO9032837DPC	2019/03/27		850670	WPCP SAMPLES		1,068.00	0.00	1,068.00
9032934DPCHICO9032934DPC	2019/03/27		850670	WPCP SAMPLES		334.00	0.00	334.00
					Check Totals:	1,502.00	0.00	1,502.00
W 00016793	03/29/19	MW	03179	ALTEC INDUSTRIES INC				
50370162	50370162		2019/03/27	929630	REPAIR 650-10043	6,104.84	0.00	6,104.84
					Check Totals:	6,104.84	0.00	6,104.84
W 00016794	03/29/19	MW	13513	AT AND T				
5308953022 4/19	5308953022		2019/03/28	001300	Communications	251.72	0.00	251.72
					Check Totals:	251.72	0.00	251.72
W 00016795	03/29/19	MW	48789	AURORA				
190241	190241		2019/03/27	931000	DESKTOP REMOTE	16,401.06	0.00	16,401.06
					Check Totals:	16,401.06	0.00	16,401.06
W 00016796	03/29/19	MW	59242	AUTOMATIONDIRECTCOM INC				
9682042	9682042		2019/03/27	850000	Lift Station Expenses	-37.85	0.00	-37.85
9682042	9682042		2019/03/27	850670	Lift Station Expenses	559.85	0.00	559.85
					Check Totals:	522.00	0.00	522.00
W 00016797	03/29/19	MW	T4796	LEETTA BAILEY				
19000560	19000560		2019/03/27	001000	RETURNED ANIMAL	34.50	0.00	34.50
					Check Totals:	34.50	0.00	34.50
W 00016798	03/29/19	MW	P00148	JOHN BARKER				
BARKER 9/23-10/BARKER			2019/03/27	001300	PER DIEM	716.00	0.00	716.00
					Check Totals:	716.00	0.00	716.00
W 00016799	03/29/19	MW	30893	BART INDUSTRIES				
767116	767116		2019/03/28	929630	RADIATOR/WATER PUMP	311.41	0.00	311.41
773340	773340		2019/03/28	929630	SEAL	9.90	0.00	9.90
773399	773399		2019/03/27	929630	CONTROL ARMS	65.72	0.00	65.72
774279	774279		2019/03/27	929630	FLOOR MAT	18.72	0.00	18.72
774501	774501		2019/03/27	929630	BRAKES	128.64	0.00	128.64
774955	774955		2019/03/27	929630	STOCK	10.18	0.00	10.18
775044	775044		2019/03/28	929630	INGITION SWITCH	95.31	0.00	95.31

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
775983	775983		2019/03/28	929630	EXHAUST TAPE	60.59	0.00	60.59
776114	776114		2019/03/28	929630	MAT	18.72	0.00	18.72
776675	776675		2019/03/28	929630	RAD CAP	4.83	0.00	4.83
776680	776680		2019/03/28	929630	STRATS	51.42	0.00	51.42
776710	776710		2019/03/28	929630	STOCK	180.21	0.00	180.21
Check Totals:						955.65	0.00	955.65
W 00016800	03/29/19	MW	15734	BASIC LABORATORY INC				
1902571	1902571		2019/03/28	002682	H2O SAMPLES	42.00	0.00	42.00
Check Totals:						42.00	0.00	42.00
W 00016801	03/29/19	MW	33709	BATTERIES PLUS BULBS				
311P12280108	311P1228010		2019/03/27	001650	Street Lighting Supplies	431.66	0.00	431.66
P12377899	P12377899		2019/03/28	001650	Traffic Signal Hardware/Supp.	-72.00	0.00	-72.00
P12377985	P12377985		2019/03/28	001650	Traffic Signal Hardware/Supp.	-40.00	0.00	-40.00
P7389296	P7389296		2019/03/28	001650	Traffic Signal Hardware/Supp.	-18.00	0.00	-18.00
Check Totals:						301.66	0.00	301.66
W 00016802	03/29/19	MW	59036	BENNETT ENGINEERING SERVICES INC				
19027780	19027780		2019/03/28	300000	PSA	7,659.43	0.00	7,659.43
Check Totals:						7,659.43	0.00	7,659.43
W 00016803	03/29/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
310909	310909		2019/03/27	929630	EOP SENSOR	57.56	0.00	57.56
311091	311091		2019/03/27	929630	OIL	9.82	0.00	9.82
311165	311165		2019/03/27	929630	BRAKES	42.74	0.00	42.74
311372	311372		2019/03/27	929630	BATTERY	136.57	0.00	136.57
311401	311401		2019/03/27	929630	BRAKES	205.17	0.00	205.17
311597	311597		2019/03/27	929630	BRAKES	42.74	0.00	42.74
311637	311637		2019/03/27	929630	BRAKES	42.74	0.00	42.74
311660	311660		2019/03/27	929630	BRAKES	106.82	0.00	106.82
311747	311747		2019/03/27	929630	BATTERY	321.61	0.00	321.61
311748	311748		2019/03/27	929630	BATTERY	321.61	0.00	321.61
311770	311770		2019/03/27	929630	TRANSMISSION FILTER	55.98	0.00	55.98
311811	311811		2019/03/27	929630	BRAKE PADS	42.74	0.00	42.74
312274	312274		2019/03/28	929630	ROTORS	119.69	0.00	119.69
312326	312326		2019/03/28	929630	SHOP STOCK	137.66	0.00	137.66
312340	312340		2019/03/28	929630	SHOP STOCK	4.38	0.00	4.38
313042	313042		2019/03/28	929630	SHOP STOCK	99.71	0.00	99.71
313044	313044		2019/03/28	929630	SHOP STOCK	38.65	0.00	38.65
Check Totals:						1,786.19	0.00	1,786.19
W 00016804	03/29/19	MW	P02290	KAREN BROSE				
BROSE 1/25/19	BROSE		2019/03/28	001400	EXPENSE REIMBURSEMENT	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00016805	03/29/19	MW	14246	BUTTE COUNTY CLERK RECORDER				
20170014381	20170014381		2019/03/28	001150	RELEASE OF LIEN	13.00	0.00	13.00
Check Totals:						13.00	0.00	13.00
W 00016806	03/29/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 APR 2019	P03008 APR		2019/03/27	936000	Judgements	205.50	0.00	205.50
P03280 APR 2019	P03280 APR		2019/03/27	936000	Judgements	400.00	0.00	400.00
P04133 APR 2019	P04133 APR		2019/03/27	936000	Judgements	576.47	0.00	576.47
Check Totals:						1,181.97	0.00	1,181.97
W 00016807	03/29/19	MW	41093	BUTTE REGIONAL TRANSIT				
19077	19077		2019/03/27	212653	BUTTE REGIONAL TRANSIT	6,750.00	0.00	6,750.00
Check Totals:						6,750.00	0.00	6,750.00
W 00016808	03/29/19	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S010631649001	S0106316490		2019/03/28	001650	Street Lighting Supplies	27.78	0.00	27.78
Check Totals:						27.78	0.00	27.78
W 00016809	03/29/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
APR 2019	APR 2019		2019/03/27	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 00016810	03/29/19	MW	10241	CA ST DEPT OF JUSTICE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
359972	359972		2019/03/28	001000	DOJ Fingerprint Holding Acct	2,134.00	0.00	2,134.00
359972	359972		2019/03/28	001130	Fingerprinting	256.00	0.00	256.00
Check Totals:						2,390.00	0.00	2,390.00
W 00016811	03/29/19	MW	25681	CAL LINE EQUIPMENT INC				
15611	15611		2019/03/27	002686	Materials and Supplies	895.99	0.00	895.99
15945	15945		2019/03/27	929630	BLADES	572.27	0.00	572.27
Check Totals:						1,468.26	0.00	1,468.26
W 00016812	03/29/19	MW	36133	CALIFORNIA MUNICIPAL REV AND TAX ASSOC				
1102	1102		2019/03/27	001150	Memberships/Dues	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00016813	03/29/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
387121 19/20 C	387121 19/20		2019/03/27	850670	CERTIFICATION - MCCURRY	87.00	0.00	87.00
387191 19/20 M	387191 19/20		2019/03/27	850670	MEMBERSHIP RENEWAL -	188.00	0.00	188.00
459311 19/20 C2	459311 19/20		2019/03/27	850670	CERTIFICATION RENEWAL -	87.00	0.00	87.00
Check Totals:						362.00	0.00	362.00
W 00016814	03/29/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 3/19	0671277777		2019/03/28	524614	Water	56.19	0.00	56.19
2303792371 3/19	2303792371		2019/03/28	002682	Water	78.29	0.00	78.29
2390987748 3/19	2390987748		2019/03/28	002682	Water	89.91	0.00	89.91
4100277777 3/19	4100277777		2019/03/28	506614	Water	91.92	0.00	91.92
5361277777 3/19	5361277777		2019/03/28	002682	Water	297.14	0.00	297.14
5826789367 3/19	5826789367		2019/03/28	001348	Water	204.87	0.00	204.87
6751323526 4/19	6751323526		2019/03/28	A05614	Water	581.82	0.00	581.82
Check Totals:						1,400.14	0.00	1,400.14
W 00016815	03/29/19	MW	20607	CAROLLO ENGINEERS INC				
175233	175233		2019/03/27	850670	SPA ATTACH	12,097.96	0.00	12,097.96
175235	175235		2019/03/28	851000	PSA CAROLLO	12,817.20	0.00	12,817.20
Check Totals:						24,915.16	0.00	24,915.16
W 00016816	03/29/19	MW	45149	CHARLES B SMITH				
638	638		2019/03/28	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00016817	03/29/19	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1591	1591		2019/03/28	002682	CERES/WILDWOOD	5,920.37	0.00	5,920.37
1591	1591		2019/03/28	185614	CERES/WILDWOOD	286.98	0.00	286.98
Check Totals:						6,207.35	0.00	6,207.35
W 00016818	03/29/19	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 2/19	140092 2/19		2019/03/27	001112	ED/TOURISM	2,390.00	0.00	2,390.00
140093 2/19	140093 2/19		2019/03/27	001112	ECON DEV	4,500.00	0.00	4,500.00
Check Totals:						6,890.00	0.00	6,890.00
W 00016819	03/29/19	MW	00712	CHICO ENTERPRISE RECORD				
6289183	6289183		2019/03/28	863510	FEB 2019 LEGAL ADS	256.68	0.00	256.68
6289293	6289293		2019/03/28	862510	FEB 2019 LEGAL ADS	259.68	0.00	259.68
6289309	6289309		2019/03/28	862510	FEB 2019 LEGAL ADS	262.69	0.00	262.69
6292057	6292057		2019/03/28	862510	FEB 2019 LEGAL ADS	274.73	0.00	274.73
6292636	6292636		2019/03/28	320000	FEB 2019 DISPLAY ADS	241.75	0.00	241.75
6294398	6294398		2019/03/28	001103	FEB 2019 LEGAL ADS	130.34	0.00	130.34
6295562	6295562		2019/03/28	850670	FEB 2019 LEGAL ADS	56.52	0.00	56.52
6295801	6295801		2019/03/28	862510	FEB 2019 LEGAL ADS	217.57	0.00	217.57
6297962	6297962		2019/03/28	862510	FEB 2019 LEGAL ADS	211.56	0.00	211.56
6297976	6297976		2019/03/28	862510	FEB 2019 LEGAL ADS	250.66	0.00	250.66
6298552	6298552		2019/03/28	862510	FEB 2019 DISPLAY ADS	455.50	0.00	455.50
Check Totals:						2,617.68	0.00	2,617.68
W 00016820	03/29/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAR 2019	MAR 2019		2019/03/27	936000	Police Department Chaplains	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
W 00016821	03/29/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAR 2019	MAR 2019		2019/03/27	936000	Explorer Post	279.00	0.00	279.00

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Check Totals:						279.00	0.00	279.00
W 00016822	03/29/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901006	1901006		2019/03/27	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 00016823	03/29/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP06 MAR 2019	PP06 MAR		2019/03/27	936000 CPOA Employee Donation Acct		189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00016824	03/29/19	MW	03824	CHICO POWER EQUIPMENT				
225139	225139		2019/03/27	850670 FUEL		85.79	0.00	85.79
Check Totals:						85.79	0.00	85.79
W 00016825	03/29/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901006	1901006		2019/03/27	936000 C.P.S.A. Dues		957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00016826	03/29/19	MW	26633	CHIEF SUPPLY CORP				
165180	165180		2019/03/28	001000 A/P - Sales Tax Payable		-8.05	0.00	-8.05
165180	165180		2019/03/28	001300 Uniform Safety Equip		119.05	0.00	119.05
Check Totals:						111.00	0.00	111.00
W 00016827	03/29/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAR 2019	MAR 2019		2019/03/27	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 00016828	03/29/19	MW	00620	COLLIER HARDWARE				
671113	671113		2019/03/27	853660 Materials and Supplies		19.29	0.00	19.29
671161	671161		2019/03/27	930640 Materials and Supplies		15.99	0.00	15.99
671173	671173		2019/03/28	856691 Materials and Supplies		5.28	0.00	5.28
671180	671180		2019/03/27	930640 Custodial Supplies		18.33	0.00	18.33
671242	671242		2019/03/27	850670 Plant Ops- Equip Main Supply		65.63	0.00	65.63
671343	671343		2019/03/27	930640 Materials and Supplies		28.90	0.00	28.90
671368	671368		2019/03/28	002682 TRSH BAGS		17.35	0.00	17.35
671396	671396		2019/03/27	002682 CAPER ACRES MAINT ROOM		39.52	0.00	39.52
671405	671405		2019/03/27	002682 CAPER ACRES MAINT ROOM		4.20	0.00	4.20
671420	671420		2019/03/27	001650 Graffiti Prevention Expenses		21.18	0.00	21.18
671423	671423		2019/03/27	930640 Materials and Supplies		7.76	0.00	7.76
671545	671545		2019/03/28	002682 IRRIGATION SUPPLIES		44.85	0.00	44.85
671551	671551		2019/03/28	930640 BRIDGE INSTALL AT		48.21	0.00	48.21
671589	671589		2019/03/28	930640 KEYS		14.43	0.00	14.43
Check Totals:						350.92	0.00	350.92
W 00016829	03/29/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 4/19	0038996 4/19		2019/03/28	935180 Communications		37.20	0.00	37.20
0039002 4/19	0039002 4/19		2019/03/28	935180 Communications		233.51	0.00	233.51
0052799 4/19	0052799 4/19		2019/03/28	001300 Communications		239.23	0.00	239.23
0500383 4/19	0500383 4/19		2019/03/28	001400 Communications		153.08	0.00	153.08
0593768 4/19	0593768 4/19		2019/03/28	935180 Communications		140.93	0.00	140.93
0769459 4/19	0769459 4/19		2019/03/28	935180 Communications		150.93	0.00	150.93
0840623 4/19	0840623 4/19		2019/03/28	001400 Communications		150.93	0.00	150.93
0840904 4/19	0840904 4/19		2019/03/28	001601 Communications		150.93	0.00	150.93
Check Totals:						1,256.74	0.00	1,256.74
W 00016830	03/29/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
78435196	78435196		2019/03/28	001300 Communications		1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00016831	03/29/19	MW	32613	CONTRA COSTA COUNTY				
1922199	1922199		2019/03/27	001300 REGISTRATION		248.00	0.00	248.00
Check Totals:						248.00	0.00	248.00
W 00016832	03/29/19	MW	17898	CROSS PETROLEUM				
295324IN	295324IN		2019/03/28	929630 UNLEADED FUEL		23,565.52	0.00	23,565.52
Check Totals:						23,565.52	0.00	23,565.52
W 00016833	03/29/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP				

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27360555	27360555		2019/03/28	001300	TOWER RENTAL	663.91	0.00	663.91
					Check Totals:	663.91	0.00	663.91
W 00016834	03/29/19	MW	59643	CSG CONSULTANTS INC				
22736	22736		2019/03/27	862400	PSA - CSG	190.00	0.00	190.00
23493	23493		2019/03/27	862400	PSA - CSG	1,615.00	0.00	1,615.00
					Check Totals:	1,805.00	0.00	1,805.00
W 00016835	03/29/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001546	SP001546		2019/03/28	307000	STREET SIGN INVENTORY	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00016836	03/29/19	MW	60005	DAWSON LANDSCAPING				
17552	17552		2019/03/28	190614	FENCE REPAIR	58.30	0.00	58.30
17553	17553		2019/03/28	570614	MAIN LINE UNDER STREET	402.48	0.00	402.48
17636	17636		2019/03/28	195614	IRRIGATION	193.49	0.00	193.49
17920	17920		2019/03/28	002682	WEED CONTROL EXTRA	112.50	0.00	112.50
17942	17942		2019/03/28	850670	NEW SERVICE	155.00	0.00	155.00
17945	17945		2019/03/28	189614	MAIN LINE & VALVES	474.39	0.00	474.39
17946	17946		2019/03/28	102614	IRRIGATION	288.43	0.00	288.43
17950	17950		2019/03/28	002682	IRRIGATION	418.77	0.00	418.77
17955	17955		2019/03/28	116614	IRRIGATION	211.21	0.00	211.21
17955	17955		2019/03/28	002686	IRRIGATION	211.21	0.00	211.21
					Check Totals:	2,525.78	0.00	2,525.78
W 00016837	03/29/19	MW	27856	DAY WIRELESS SYSTEMS				
23577600	23577600		2019/03/28	932000	TWO-WAY RADIOS	3,635.26	0.00	3,635.26
476983	476983		2019/03/28	932000	UPFIT 2018 TAHOE (PD)	13,339.78	0.00	13,339.78
478751	478751		2019/03/28	001400	STA 4 RADIO	250.00	0.00	250.00
480672	480672		2019/03/28	929630	COMMUNICATIONS	3,731.25	0.00	3,731.25
482293	482293		2019/03/28	001300	COMMUNICATIONS	1,275.67	0.00	1,275.67
483504	483504		2019/03/28	929630	COMMUNICATIONS	752.50	0.00	752.50
					Check Totals:	22,984.46	0.00	22,984.46
W 00016838	03/29/19	MW	17894	DFM ASSOCIATES				
ELECTIONS 2019	ELECTIONS 2019		2019/03/28	001103	ELECTIONS CODE	72.53	0.00	72.53
					Check Totals:	72.53	0.00	72.53
W 00016839	03/29/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
24376	24376		2019/03/28	001400	DRAEGER SENSOR	197.33	0.00	197.33
					Check Totals:	197.33	0.00	197.33
W 00016840	03/29/19	MW	P03850	AYRIAN DILTS				
DILTS 3/6/19	DILTS 3/6/19		2019/03/28	850670	MILEAGE REIMBURSEMENT	118.32	0.00	118.32
					Check Totals:	118.32	0.00	118.32
W 00016841	03/29/19	MW	60333	DIXON RESOURCES UNLIMITED				
2166	2166		2019/03/28	853000	AMENDMENT 1	3,431.25	0.00	3,431.25
					Check Totals:	3,431.25	0.00	3,431.25
W 00016842	03/29/19	MW	01654	THE DOOR COMPANY				
129615IN	129615IN		2019/03/28	930640	FIRE 5 DOOR	278.00	0.00	278.00
129660IN	129660IN		2019/03/28	930640	FIRE 5 ROLL UP DOOR	92.00	0.00	92.00
					Check Totals:	370.00	0.00	370.00
W 00016843	03/29/19	MW	31940	DRAGON GRAPHICS				
29181673	29181673		2019/03/28	001400	ROSTER MAGNETS	85.88	0.00	85.88
					Check Totals:	85.88	0.00	85.88
W 00016844	03/29/19	MW	00770	EAGLE SECURITY SYSTEMS				
581603	581603		2019/03/28	930640	PD (CCTV)	875.70	0.00	875.70
596735	596735		2019/03/28	929630	ALARM MONITORING	110.00	0.00	110.00
					Check Totals:	985.70	0.00	985.70
W 00016845	03/29/19	MW	11121	ENLOE MEDICAL CENTER				
FEB 2019	FEB 2019		2019/03/28	001300	Sexual Assault Exams	10,500.00	0.00	10,500.00
FEB 2019	FEB 2019		2019/03/28	001300	Sexual Assault Exams	512.00	0.00	512.00
					Check Totals:	11,012.00	0.00	11,012.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00016846	03/29/19	MW	10046	ENTENMANN ROVIN COMPANY				
148703	148703		2019/03/28	001400 4 BADGES		445.25	0.00	445.25
Check Totals:						445.25	0.00	445.25
W 00016847	03/29/19	MW	05197	FEDEX EXPRESS				
647687670	647687670		2019/03/28	850670 SHIPPING		16.11	0.00	16.11
Check Totals:						16.11	0.00	16.11
W 00016848	03/29/19	MW	29256	FERGUSON ENTERPRISES INC				
1443958	1443958		2019/03/28	850670 Office Expense		75.08	0.00	75.08
Check Totals:						75.08	0.00	75.08
W 00016849	03/29/19	MW	15299	FGL ENVIRONMENTAL				
971568A	971568A		2019/03/28	002682 Water Quality Testing		68.00	0.00	68.00
Check Totals:						68.00	0.00	68.00
W 00016850	03/29/19	MW	P01275	MARIE FICKERT				
FICKERT 2/24-28	FICKERT		2019/03/28	001400 EXPENSE REIMBURSEMENT		332.00	0.00	332.00
Check Totals:						332.00	0.00	332.00
W 00016851	03/29/19	MW	27866	FREE STYLE EMBROIDERY				
17090	17090		2019/03/28	929630 SWEATSHIRTS		254.72	0.00	254.72
17117	17117		2019/03/28	001650 SWEATSHIRT EMBROIDERY		57.92	0.00	57.92
Check Totals:						312.64	0.00	312.64
W 00016852	03/29/19	MW	02149	GAGER DISTRIBUTING INC				
115105	115105		2019/03/28	001348 Materials and Supplies		102.90	0.00	102.90
Check Totals:						102.90	0.00	102.90
W 00016853	03/29/19	MW	59230	GALLS LLC				
12017009	12017009		2019/03/28	001300 COMMENDATION BARS		3,544.25	0.00	3,544.25
12029242	12029242		2019/03/28	001300 C PICKARD		98.65	0.00	98.65
12033002	12033002		2019/03/28	001300 J STRUTHERS		28.06	0.00	28.06
12053032	12053032		2019/03/28	001300 J STRUTHERS		248.77	0.00	248.77
12062803	12062803		2019/03/28	001300 J STRUTHERS		108.83	0.00	108.83
12062804	12062804		2019/03/28	001300 J STRUTHERS		108.83	0.00	108.83
12062805	12062805		2019/03/28	001300 J STRUTHERS		108.91	0.00	108.91
12093235	12093235		2019/03/28	001300 J NICKELSON		35.65	0.00	35.65
12098226	12098226		2019/03/28	001300 K PARSONS		723.21	0.00	723.21
12098250	12098250		2019/03/28	001300 T JOHNSON		723.21	0.00	723.21
12098517	12098517		2019/03/28	001300 P RATTO		723.21	0.00	723.21
12098524	12098524		2019/03/28	001300 J KOZAK		723.21	0.00	723.21
12098529	12098529		2019/03/28	001300 T HERNANDEZ		723.21	0.00	723.21
12158495	12158495		2019/03/28	001300 J STRUTHERS		248.66	0.00	248.66
12182834	12182834		2019/03/28	001300 J STRUTHERS		949.21	0.00	949.21
Check Totals:						9,095.87	0.00	9,095.87
W 00016854	03/29/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19029	19029		2019/03/28	929630 CYLINDER		579.36	0.00	579.36
Check Totals:						579.36	0.00	579.36
W 00016855	03/29/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI015957	CI015957		2019/03/28	929630 CAP		48.95	0.00	48.95
Check Totals:						48.95	0.00	48.95
W 00016856	03/29/19	MW	10701	GRAINGER INC				
9099064884	9099064884		2019/03/28	850670 Plant Ops- Equip Main Supply		155.69	0.00	155.69
9103110020	9103110020		2019/03/28	850670 Small Tools and Equipment		260.61	0.00	260.61
9109874710	9109874710		2019/03/28	850670 Small Tools and Equipment		106.49	0.00	106.49
9113183405	9113183405		2019/03/28	850670 Plant Ops- Equip Main Supply		67.19	0.00	67.19
Check Totals:						589.98	0.00	589.98
W 00016857	03/29/19	MW	47273	GRANICUS				
105929	105929		2019/03/28	001103 MO MGD SVS		16,000.00	0.00	16,000.00
105929	105929		2019/03/28	935180 MO MGD SVS		22,941.74	0.00	22,941.74
Check Totals:						38,941.74	0.00	38,941.74
W 00016858	03/29/19	MW	42576	HARRIS AND ASSOCIATES INC				

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40544	40544		2019/03/28	400000	PSA	14,412.87	0.00	14,412.87
					Check Totals:	14,412.87	0.00	14,412.87
W 00016859	03/29/19	MW	57172	HERO CMO				
722	722		2019/03/28	001112	SPA WEB MAINT	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00016860	03/29/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
162958	162958		2019/03/28	929630	CAB LIFT	1,782.25	0.00	1,782.25
163218	163218		2019/03/28	929630	HEATER CORE	1,562.18	0.00	1,562.18
163428	163428		2019/03/28	929630	PUMP PARTS	953.77	0.00	953.77
163436	163436		2019/03/28	929630	GAUGES	364.64	0.00	364.64
					Check Totals:	4,662.84	0.00	4,662.84
W 00016861	03/29/19	MW	13539	HINDERLITER deLLAMAS AND ASSOCIATES				
30751IN	30751IN		2019/03/28	001000	SALES TAX 1ST QTR	2,540.23	0.00	2,540.23
30751IN	30751IN		2019/03/28	001150	SALES TAX 1ST QTR	1,200.00	0.00	1,200.00
					Check Totals:	3,740.23	0.00	3,740.23
W 00016862	03/29/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
118674	118674		2019/03/28	400000	BIG CHICO CREEK WATER	78.00	0.00	78.00
118889	118889		2019/03/28	396000	PSA	12,981.39	0.00	12,981.39
					Check Totals:	13,059.39	0.00	13,059.39
W 00016863	03/29/19	MW	27908	HOLT OF CALIFORNIA INC				
SW110094337	SW110094337		2019/03/28	929630	REPAIR	374.00	0.00	374.00
					Check Totals:	374.00	0.00	374.00
W 00016864	03/29/19	MW	53708	HOUSING TOOLS				
1622	1622		2019/03/28	206000	HOUSING ADMIN SUPPORT	1,140.00	0.00	1,140.00
					Check Totals:	1,140.00	0.00	1,140.00
W 00016865	03/29/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
261048	261048		2019/03/28	001400	SAW REPAIR	109.58	0.00	109.58
261389	261389		2019/03/28	930640	HAND SAW FOR DUMP	88.59	0.00	88.59
					Check Totals:	198.17	0.00	198.17
W 00016866	03/29/19	MW	01733	INLAND BUSINESS MACHINES				
IN309513	IN309513		2019/03/28	935180	COPIER USAGE	0.19	0.00	0.19
IN310716	IN310716		2019/03/28	935180	COPIER USAGE	159.30	0.00	159.30
IN325734	IN325734		2019/03/28	935180	COPIER USAGE	624.77	0.00	624.77
					Check Totals:	784.26	0.00	784.26
W 00016867	03/29/19	MW	08118	INLAND LEASING INC				
12311546	12311546		2019/03/28	935180	COPIER LEASE	4,361.32	0.00	4,361.32
					Check Totals:	4,361.32	0.00	4,361.32
W 00016868	03/29/19	MW	58820	IPS GROUP INC				
40438	40438		2019/03/28	853660	SMARTMETER MAINT	4,909.55	0.00	4,909.55
					Check Totals:	4,909.55	0.00	4,909.55
W 00016869	03/29/19	MW	59382	ITERIS INC				
110112	110112		2019/03/28	400000	ANN ST MAIN VVDS	26,598.10	0.00	26,598.10
					Check Totals:	26,598.10	0.00	26,598.10
W 00016870	03/29/19	MW	29788	JAM SERVICES				
116455	116455		2019/03/28	300000	TRAFFIC SIGNAL EQUIP	12,835.68	0.00	12,835.68
					Check Totals:	12,835.68	0.00	12,835.68
W 00016871	03/29/19	MW	01179	JESSEE HEATING AND AIR INC				
W12305	W12305		2019/03/28	930640	PD ADMIN	133.38	0.00	133.38
W12363	W12363		2019/03/28	930640	CITY HALL HVAC SERVICES	202.50	0.00	202.50
W12378	W12378		2019/03/28	930640	HVAC SERVICES	300.00	0.00	300.00
					Check Totals:	635.88	0.00	635.88
W 00016872	03/29/19	MW	05753	JIMS TOWING INC				
110283	110283		2019/03/28	001300	Field Services	65.00	0.00	65.00

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110284	110284		2019/03/28	001300	Field Services	180.00	0.00	180.00
111878	111878		2019/03/28	001300	Field Services	65.00	0.00	65.00
Check Totals:						310.00	0.00	310.00
W 00016873	03/29/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
46327	46327		2019/03/28	002682	PORTABLE TOILET RENTAL	1,596.45	0.00	1,596.45
46327	46327		2019/03/28	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
Check Totals:						1,671.45	0.00	1,671.45
W 00016874	03/29/19	MW	T4798	ANN KERBER				
13026981	13026981		2019/03/28	001000	PKG CIT RFND	46.00	0.00	46.00
Check Totals:						46.00	0.00	46.00
W 00016875	03/29/19	MW	28831	KIMBALL MIDWEST				
6988640	6988640		2019/03/28	850670	Plant Ops- Materials & Supply	149.07	0.00	149.07
6997084	6997084		2019/03/28	929630	SHOP FASTENERS	547.55	0.00	547.55
6997085	6997085		2019/03/28	930640	SHOP FASTENERS	44.62	0.00	44.62
Check Totals:						741.24	0.00	741.24
W 00016876	03/29/19	MW	02369	KNIFE RIVER CONSTRUCTION				
208979	208979		2019/03/28	001601	ROADWAY MATERIALS	1,088.59	0.00	1,088.59
Check Totals:						1,088.59	0.00	1,088.59
W 00016877	03/29/19	MW	53162	KOEFRAN INDUSTRIES				
327873	327873		2019/03/28	001348	Contractual	150.00	0.00	150.00
332641	332641		2019/03/28	001348	Contractual	230.00	0.00	230.00
333650	333650		2019/03/28	001348	Contractual	1,000.00	0.00	1,000.00
Check Totals:						1,380.00	0.00	1,380.00
W 00016878	03/29/19	MW	T4799	ERIKA MARIA KUNERT				
13028532	13028532		2019/03/28	001000	PKG CIT RFND	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00016879	03/29/19	MW	46821	LANGUAGE LINE SERVICES INC				
4503401	4503401		2019/03/28	001300	FEB 2019	5.64	0.00	5.64
Check Totals:						5.64	0.00	5.64
W 00016880	03/29/19	MW	22086	LEHR AUTO ELECTRIC				
S122184	S122184		2019/03/28	932000	NEW AMBER STROBE FOR	501.47	0.00	501.47
S122048	S122048		2019/03/28	929630	Vehicle Parts	22.07	0.00	22.07
S122135	S122135		2019/03/28	932000	POLICE VEHICLE	5,145.42	0.00	5,145.42
S122136	S122136		2019/03/28	932000	Major Cap Projects-Capitalize	185.00	0.00	185.00
S122562	S122562		2019/03/28	001300	DETECTIVE VEHICLE	3,020.23	0.00	3,020.23
S122567	S122567		2019/03/28	001300	DETECTIVE VEHICLE	3,020.23	0.00	3,020.23
S122997	S122997		2019/03/28	932000	Major Cap Projects-Capitalize	929.49	0.00	929.49
S123731	S123731		2019/03/28	932000	Major Cap Projects-Capitalize	1,031.75	0.00	1,031.75
S124472	S124472		2019/03/28	932000	AMBER LIGHTS FOR NEW F-	386.06	0.00	386.06
Check Totals:						14,241.72	0.00	14,241.72
W 00016881	03/29/19	MW	47935	LEXIPOL LLC				
28173	28173		2019/03/28	001300	Maint Agreements Other	5,148.00	0.00	5,148.00
Check Totals:						5,148.00	0.00	5,148.00
W 00016882	03/29/19	MW	34934	LEXIS NEXIS				
1902113595	1902113595		2019/03/28	001300	FEB 2019	330.66	0.00	330.66
Check Totals:						330.66	0.00	330.66
W 00016883	03/29/19	MW	55627	LINCOLN FINANCIAL GROUP				
3858809126	3858809126		2019/03/28	936000	APRIL 2019 SUPP LIFE	5,099.81	0.00	5,099.81
3858812834	3858812834		2019/03/28	936000	APRIL 2019 AD&D	524.97	0.00	524.97
Check Totals:						5,624.78	0.00	5,624.78
W 00016884	03/29/19	MW	14029	LOCKSMITHING ENTERPRISES				
77021	77021		2019/03/28	930640	PD DOORS	135.00	0.00	135.00
77077	77077		2019/03/28	929630	KEY TAGS	26.06	0.00	26.06
Check Totals:						161.06	0.00	161.06
W 00016885	03/29/19	MW	02121	MAGOON SIGNS				

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43392	43392		2019/03/28	001300	Special Department Expenses	27.89	0.00	27.89
Check Totals:						27.89	0.00	27.89
W 00016886	03/29/19	MW	40024	MARK THOMAS AND CO INC				
33094	33094		2019/03/28	308000	PSA	1,309.00	0.00	1,309.00
Check Totals:						1,309.00	0.00	1,309.00
W 00016887	03/29/19	MW	P02532	JOSH MARQUIS				
MARQUIS 1/23/19	MARQUIS		2019/03/28	210000	EXPENSE REIMBURSEMENT	25.71	0.00	25.71
Check Totals:						25.71	0.00	25.71
W 00016888	03/29/19	MW	P02667	KATHRYN MATHES				
MATHES 2/20/19	MATHES		2019/03/28	001150	EXPENSE REIMBURSEMENT	22.50	0.00	22.50
MATHES 2/7-8	MATHES 2/7-		2019/03/28	001150	EXPENSE REIMBURSEMENT	264.03	0.00	264.03
MATHES 3/27/19	MATHES		2019/03/28	001150	REGISTRATION	30.00	0.00	30.00
Check Totals:						316.53	0.00	316.53
W 00016889	03/29/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
67680	67680		2019/03/28	935180	Professional Services	42.50	0.00	42.50
Check Totals:						42.50	0.00	42.50
W 00016890	03/29/19	MW	57239	MEDVET INTERNATIONAL				
1302274411	1302274411		2019/03/28	050000	Donations - Expense	-8.16	0.00	-8.16
1302274411	1302274411		2019/03/28	050348	Donations - Expense	120.70	0.00	120.70
1302274421	1302274421		2019/03/28	050348	Donations - Expense	126.19	0.00	126.19
1302274421	1302274421		2019/03/28	050000	Donations - Expense	-8.53	0.00	-8.53
1302274431	1302274431		2019/03/28	050000	Donations - Expense	-0.94	0.00	-0.94
1302274431	1302274431		2019/03/28	050348	Donations - Expense	13.94	0.00	13.94
1302274441	1302274441		2019/03/28	050348	Donations - Expense	281.21	0.00	281.21
1302274441	1302274441		2019/03/28	050000	Donations - Expense	-19.01	0.00	-19.01
Check Totals:						505.40	0.00	505.40
W 00016891	03/29/19	MW	02126	MEEKS BUILDING CENTER				
926840	926840		2019/03/28	001650	Materials and Supplies	4.08	0.00	4.08
Check Totals:						4.08	0.00	4.08
W 00016892	03/29/19	MW	01947	MJB WELDING SUPPLY INC				
1239773	1239773		2019/03/28	929630	RENTAL	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00016893	03/29/19	MW	58316	MT HALL AND ASSOCIATES INC				
1176	1176		2019/03/28	400000	ATTACH #12	1,995.00	0.00	1,995.00
1180	1180		2019/03/28	863615	SPA ATTACH #5	355.00	0.00	355.00
Check Totals:						2,350.00	0.00	2,350.00
W 00016894	03/29/19	MW	06780	MT SHASTA SPRING WATER CO INC				
475037	475037		2019/03/28	001348	Special Department Expenses	39.91	0.00	39.91
477004	477004		2019/03/28	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00016895	03/29/19	MW	T4797	MULTI CHANNEL SERVICES				
BL18001121	BL18001121		2019/03/28	001000	BL18001121 REFUND	4.00	0.00	4.00
BL18001121	BL18001121		2019/03/28	001000	BL18001121 REFUND	50.00	0.00	50.00
Check Totals:						54.00	0.00	54.00
W 00016896	03/29/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1314934	IN1314934		2019/03/28	001400	T-SHIRTS	334.62	0.00	334.62
IN1315700	IN1315700		2019/03/28	001400	FIREFIGHTER TURNOUTS	13,234.65	0.00	13,234.65
Check Totals:						13,569.27	0.00	13,569.27
W 00016897	03/29/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1309361	APR 2019		2019/03/27	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 00016898	03/29/19	MW	59165	NEGOV				
INV27670	INV27670		2019/03/28	001130	NEGOV PERFORM - FY	13,820.10	0.00	13,820.10
Check Totals:						13,820.10	0.00	13,820.10

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W 00016899	03/29/19	MW	59180	NHA ADVISORS LLC				
146	146		2019/03/28	851000	PSA NHA ADVISORS	8,718.75	0.00	8,718.75
					Check Totals:	8,718.75	0.00	8,718.75
W 00016900	03/29/19	MW	48824	LISE NICKEL				
P01835	03/21/19	P01835	2019/03/27	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00016901	03/29/19	MW	47553	NORCAL KENWORTH				
Z223731	Z223731		2019/03/28	929630	FILTERS	37.13	0.00	37.13
Z223840	Z223840		2019/03/28	929630	CUP HOLDERS	251.61	0.00	251.61
Z224104	Z224104		2019/03/28	929630	CUP HOLDERS	251.61	0.00	251.61
					Check Totals:	540.35	0.00	540.35
W 00016902	03/29/19	MW	55426	NORTH CENTRAL LABORATORIES				
420037	420037		2019/03/28	850670	LAB EQUIPMENT	2,013.64	0.00	2,013.64
					Check Totals:	2,013.64	0.00	2,013.64
W 00016903	03/29/19	MW	T4801	NORTH STATE COMPOSITE MTB TEAM				
CR11287	REFUNDCR11287		2019/03/28	002000	REFUND	120.00	0.00	120.00
CR11287	REFUNDCR11287		2019/03/28	002000	REFUND	19.00	0.00	19.00
CR11287	REFUNDCR11287		2019/03/28	900000	REFUND	40.00	0.00	40.00
CR11287	REFUNDCR11287		2019/03/28	900000	REFUND	100.00	0.00	100.00
					Check Totals:	279.00	0.00	279.00
W 00016904	03/29/19	MW	42846	NORTH STATE TIRE COMPANY INC				
22731	22731		2019/03/28	929630	TIRES	861.39	0.00	861.39
C22660	C22660		2019/03/28	929630	TIRE	326.53	0.00	326.53
C22665	C22665		2019/03/28	929630	TIRES	373.80	0.00	373.80
C22677	C22677		2019/03/28	929630	TIRE	619.21	0.00	619.21
C22678	C22678		2019/03/28	929630	TIRE	662.62	0.00	662.62
C22679	C22679		2019/03/28	929630	TIRE	601.40	0.00	601.40
					Check Totals:	3,444.95	0.00	3,444.95
W 00016905	03/29/19	MW	02342	NORTH VALLEY DISPOSAL INC				
201901GATEFEE	201901GATE		2019/03/28	002682	JAN 2019 COMPOST SITE	350.00	0.00	350.00
201901MGMTFEE	201901MGMT		2019/03/28	001620	JAN 2019 COMPOST SITE	5,115.36	0.00	5,115.36
201902GATEFEE	201902GATE		2019/03/28	002682	FEB 2019 COMPOST SITE	400.00	0.00	400.00
201902MGMTFEE	201902MGMT		2019/03/28	001620	FEB 2019 COMPOST SITE	5,115.36	0.00	5,115.36
					Check Totals:	10,980.72	0.00	10,980.72
W 00016906	03/29/19	MW	59681	NORTH VALLEY HOUSING TRUST				
140173 PMT 2	140173 PMT 2		2019/03/28	392000	OPERATIONAL SUPPORT	20,000.00	0.00	20,000.00
					Check Totals:	20,000.00	0.00	20,000.00
W 00016907	03/29/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
515280	515280		2019/03/28	001300	Special Department Expenses	294.40	0.00	294.40
515280	515280		2019/03/28	001300	Jail Supplies	294.40	0.00	294.40
					Check Totals:	588.80	0.00	588.80
W 00016908	03/29/19	MW	17674	OFFICE DEPOT 00917				
267351556001	26735155600		2019/03/28	001400	OFFICE SUPP	393.04	0.00	393.04
267360145001	26736014500		2019/03/28	001400	OFF. SUPP	5.35	0.00	5.35
268500646001	26850064600		2019/03/28	001300	Office Expense	111.43	0.00	111.43
271165517001	27116551700		2019/03/28	001400	OFFICE SUPPLIES	99.24	0.00	99.24
271682143001	27168214300		2019/03/28	001348	Office Expense	100.84	0.00	100.84
276630257001	27663025700		2019/03/28	001300	Office Expense	55.84	0.00	55.84
276633452001	27663345200		2019/03/28	001300	Office Expense	238.03	0.00	238.03
280275691001	28027569100		2019/03/28	862520	ARCHIVING SUPPLIES	291.45	0.00	291.45
281330409001	28133040900		2019/03/28	001150	Office Expense	75.43	0.00	75.43
283072131001	28307213100		2019/03/28	001300	Office Expense	173.07	0.00	173.07
283451201001	28345120100		2019/03/28	001300	Office Expense	86.82	0.00	86.82
283824563001	28382456300		2019/03/28	400610	SUPPLIES	70.52	0.00	70.52
283860999001	28386099900		2019/03/28	001300	PAPER	238.03	0.00	238.03
284547735001	28454773500		2019/03/28	001601	OFFICE SUPPLIES	140.49	0.00	140.49
284828316001	28482831600		2019/03/28	001150	Office Expense	60.98	0.00	60.98
285452799001	28545279900		2019/03/28	001103	OFFICE SUPPLIES	27.14	0.00	27.14
285458556001	28545855600		2019/03/28	001103	OFFICE SUPPLIES	22.49	0.00	22.49
285818704001	28581870400		2019/03/28	400610	SUPPLIES	225.12	0.00	225.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
285883894001	28588389400		2019/03/28	001300	Office Expense	205.63	0.00	205.63
Check Totals:						2,620.94	0.00	2,620.94
W 00016909	03/29/19	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	3/1905969098481		2019/03/28	001650	Electric	151.39	0.00	151.39
14848773587	3/1914848773587		2019/03/28	176614	Electric	11.56	0.00	11.56
18548007279	3/1918548007279		2019/03/28	001650	Electric	109.56	0.00	109.56
33510137418	3/1933510137418		2019/03/28	001650	Electric	12.83	0.00	12.83
36725493138	3/1936725493138		2019/03/28	001650	Electric	672.21	0.00	672.21
59678004876	3/1959678004876		2019/03/28	001650	Electric	42.68	0.00	42.68
60960472359	3/1960960472359		2019/03/28	001650	Electric	56.15	0.00	56.15
66102659357	3/1966102659357		2019/03/28	001650	Electric	5,465.35	0.00	5,465.35
66102659357	3/1966102659357		2019/03/28	520614	Electric	10.52	0.00	10.52
66102659357	3/1966102659357		2019/03/28	548614	Electric	12.79	0.00	12.79
66102659357	3/1966102659357		2019/03/28	559614	Electric	14.45	0.00	14.45
66102659357	3/1966102659357		2019/03/28	582614	Electric	25.96	0.00	25.96
66102659357	3/1966102659357		2019/03/28	850670	Electric	27.00	0.00	27.00
66102659357	3/1966102659357		2019/03/28	853660	Electric	1.50	0.00	1.50
70424785510	3/1970424785510		2019/03/28	001400	Electric	23.18	0.00	23.18
82035728631	3/1982035728631		2019/03/28	001650	Electric	80.29	0.00	80.29
88230976644	3/1988230976644		2019/03/28	001650	Electric	52.81	0.00	52.81
Check Totals:						6,770.23	0.00	6,770.23
W 00016910	03/29/19	MW	13380	PACIFIC GAS AND ELECTRIC				
114985793	114985793		2019/03/28	320000	ESTES RD TO MIDWAY	36,532.22	0.00	36,532.22
Check Totals:						36,532.22	0.00	36,532.22
W 00016911	03/29/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017704	720017704		2019/03/28	850670	BIOSOLIDS TRUCK RENTAL	4,075.50	0.00	4,075.50
Check Totals:						4,075.50	0.00	4,075.50
W 00016912	03/29/19	MW	01886	PAYLESS BUILDING SUPPLY				
2213636	2213636		2019/03/28	002682	PLYWOOD FOR LAWN	723.28	0.00	723.28
Check Totals:						723.28	0.00	723.28
W 00016913	03/29/19	MW	02511	PBM SUPPLY AND MFG INC				
799182	799182		2019/03/28	001620	WATER GUN	170.04	0.00	170.04
799184	799184		2019/03/28	001620	PIPE NIPPLE	2.03	0.00	2.03
Check Totals:						172.07	0.00	172.07
W 00016914	03/29/19	MW	00074	PBS PRINTING				
19734	19734		2019/03/28	001300	Outside Printing Expense	836.55	0.00	836.55
19734	19734		2019/03/28	862510	Outside Printing Expense	117.98	0.00	117.98
Check Totals:						954.53	0.00	954.53
W 00016915	03/29/19	MW	47293	PEERLESS BUILDING MAINT				
52795	52795		2019/03/28	930640	OMB CARPET CLEANING -	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00016916	03/29/19	MW	H70053	DENATO PEPE				
PEPE 3/22/19	PEPE 3/22/19		2019/03/28	935180	EXPENSE REIMBURSEMENT	27.05	0.00	27.05
Check Totals:						27.05	0.00	27.05
W 00016917	03/29/19	MW	49926	PETERSEN TREE CARE				
1986	1986		2019/03/28	002686	TREE REMOVAL	1,375.00	0.00	1,375.00
1989	1989		2019/03/28	002686	TREE REMOVAL	2,420.00	0.00	2,420.00
Check Totals:						3,795.00	0.00	3,795.00
W 00016918	03/29/19	MW	52643	PH AND S PRODUCTS LLC				
10682IN	10682IN		2019/03/28	001400	NITRILE GLOVES	3,653.90	0.00	3,653.90
Check Totals:						3,653.90	0.00	3,653.90
W 00016919	03/29/19	MW	29543	PLATT ELECTRIC SUPPLY				
U540445	U540445		2019/03/28	001650	Street Lighting Supplies	44.56	0.00	44.56
U588258	U588258		2019/03/28	850670	Plant Ops- Equip Main Supply	154.61	0.00	154.61
U611648	U611648		2019/03/28	930640	ELECTRICAL BOX FOR	90.69	0.00	90.69
Z422038	Z422038		2019/03/28	850670	Plant Ops- Equip Main Supply	150.47	0.00	150.47
Check Totals:						440.33	0.00	440.33

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W 00016920	03/29/19	MW	48975	PLAYWORLD SYSTEMS			
AR242484	AR242484		2019/03/28	002682 PLAY EQUIP	5,528.14	0.00	5,528.14
AR242484	AR242484		2019/03/28	A04614 PLAY EQUIP	906.86	0.00	906.86
Check Totals:					6,435.00	0.00	6,435.00
W 00016921	03/29/19	MW	53254	POLICE SOCIAL MEDIA ACADEMY LLC			
1072	1072		2019/03/28	001300 REGISTRATION	1,275.00	0.00	1,275.00
Check Totals:					1,275.00	0.00	1,275.00
W 00016922	03/29/19	MW	26276	POLYDYNE INC			
1326740	1326740		2019/03/28	850670 POLYMER	12,459.06	0.00	12,459.06
1333564	1333564		2019/03/28	850670 POLYMER	15,573.83	0.00	15,573.83
1333565	1333565		2019/03/28	850670 POLYMER	3,114.77	0.00	3,114.77
Check Totals:					31,147.66	0.00	31,147.66
W 00016923	03/29/19	MW	53087	VICTORIA POLZIN			
022819	022819		2019/03/28	050348 Donations - Expense	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00016924	03/29/19	MW	56188	PORAC MEDICAL TRUST			
APR 2019	APR 2019		2019/03/27	936000 MAR ACTIVE EES	8,700.00	0.00	8,700.00
Check Totals:					8,700.00	0.00	8,700.00
W 00016925	03/29/19	MW	56188	PORAC MEDICAL TRUST			
04/2019	04/2019		2019/03/27	936000 MAR ACTIVE PSM	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00016926	03/29/19	MW	54172	PREHOSPITAL PLUS INC			
228201901	228201901		2019/03/28	001400 BLSX4	28.00	0.00	28.00
Check Totals:					28.00	0.00	28.00
W 00016927	03/29/19	MW	60493	PROCURE AMERICA INC			
101802T	101802T		2019/03/28	001106 Communications	14.02	0.00	14.02
101802T	101802T		2019/03/28	001650 Communications	125.27	0.00	125.27
101802T	101802T		2019/03/28	001300 Communications	166.61	0.00	166.61
101802T	101802T		2019/03/28	001400 Communications	44.47	0.00	44.47
101802T	101802T		2019/03/28	862520 Communications	14.44	0.00	14.44
101802T	101802T		2019/03/28	929630 Communications	19.44	0.00	19.44
101802T	101802T		2019/03/28	935180 Communications	606.63	0.00	606.63
101802WT	101802WT		2019/03/28	935180 COMMUNICATIONS	38.37	0.00	38.37
101802WT	101802WT		2019/03/28	930640 COMMUNICATIONS	11.72	0.00	11.72
101802WT	101802WT		2019/03/28	001400 COMMUNICATIONS	301.01	0.00	301.01
101802WT	101802WT		2019/03/28	001601 COMMUNICATIONS	17.00	0.00	17.00
101802WT	101802WT		2019/03/28	001620 COMMUNICATIONS	4.36	0.00	4.36
101802WT	101802WT		2019/03/28	001650 COMMUNICATIONS	2.00	0.00	2.00
101802WT	101802WT		2019/03/28	862520 COMMUNICATIONS	13.40	0.00	13.40
101802WT	101802WT		2019/03/28	001106 COMMUNICATIONS	4.00	0.00	4.00
101802WT	101802WT		2019/03/28	002682 COMMUNICATIONS	208.42	0.00	208.42
101802WT	101802WT		2019/03/28	002686 COMMUNICATIONS	20.24	0.00	20.24
101802WT	101802WT		2019/03/28	212655 COMMUNICATIONS	12.20	0.00	12.20
101802WT	101802WT		2019/03/28	213535 COMMUNICATIONS	25.04	0.00	25.04
101802WT	101802WT		2019/03/28	307000 COMMUNICATIONS	39.99	0.00	39.99
101802WT	101802WT		2019/03/28	400610 COMMUNICATIONS	400.62	0.00	400.62
101802WT	101802WT		2019/03/28	850670 COMMUNICATIONS	93.77	0.00	93.77
101802WT	101802WT		2019/03/28	853660 COMMUNICATIONS	46.32	0.00	46.32
101802WT	101802WT		2019/03/28	856691 COMMUNICATIONS	10.18	0.00	10.18
111803T	111803T		2019/03/28	862520 COMMUNICATIONS	14.44	0.00	14.44
111803T	111803T		2019/03/28	001300 COMMUNICATIONS	160.04	0.00	160.04
111803T	111803T		2019/03/28	001106 COMMUNICATIONS	14.02	0.00	14.02
111803T	111803T		2019/03/28	001400 COMMUNICATIONS	44.47	0.00	44.47
111803T	111803T		2019/03/28	001650 COMMUNICATIONS	125.27	0.00	125.27
111803T	111803T		2019/03/28	935180 COMMUNICATIONS	752.62	0.00	752.62
111803T	111803T		2019/03/28	929630 COMMUNICATIONS	19.44	0.00	19.44
111803WT	111803WT		2019/03/28	001106 Communications	4.00	0.00	4.00
111803WT	111803WT		2019/03/28	929630 Communications	21.22	0.00	21.22
111803WT	111803WT		2019/03/28	930640 Communications	2.94	0.00	2.94
111803WT	111803WT		2019/03/28	862520 Communications	27.35	0.00	27.35
111803WT	111803WT		2019/03/28	001400 Communications	233.13	0.00	233.13
111803WT	111803WT		2019/03/28	001601 Communications	27.00	0.00	27.00
111803WT	111803WT		2019/03/28	001620 Communications	12.62	0.00	12.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
111803WT	111803WT		2019/03/28	001650	Communications	2.00	0.00	2.00
111803WT	111803WT		2019/03/28	002682	Communications	394.13	0.00	394.13
111803WT	111803WT		2019/03/28	002686	Communications	39.46	0.00	39.46
111803WT	111803WT		2019/03/28	212655	Communications	54.63	0.00	54.63
111803WT	111803WT		2019/03/28	213535	Communications	40.88	0.00	40.88
111803WT	111803WT		2019/03/28	307000	Major Cap Proj-Non Capitalize	39.99	0.00	39.99
111803WT	111803WT		2019/03/28	400610	Communications	149.77	0.00	149.77
111803WT	111803WT		2019/03/28	850670	Communications	172.46	0.00	172.46
111803WT	111803WT		2019/03/28	853660	Communications	52.02	0.00	52.02
111803WT	111803WT		2019/03/28	856691	Communications	1.78	0.00	1.78
111803WT	111803WT		2019/03/28	935180	Communications	104.02	0.00	104.02
121804T	121804T		2019/03/28	935180	COMMUNICATIONS	752.62	0.00	752.62
121804T	121804T		2019/03/28	929630	COMMUNICATIONS	19.44	0.00	19.44
121804T	121804T		2019/03/28	001400	COMMUNICATIONS	44.47	0.00	44.47
121804T	121804T		2019/03/28	862520	COMMUNICATIONS	14.44	0.00	14.44
121804T	121804T		2019/03/28	001650	COMMUNICATIONS	125.27	0.00	125.27
121804T	121804T		2019/03/28	001300	COMMUNICATIONS	160.04	0.00	160.04
121804T	121804T		2019/03/28	001106	COMMUNICATIONS	14.02	0.00	14.02
121804WT	121804WT		2019/03/28	001106	COMMUNICATIONS	2.00	0.00	2.00
121804WT	121804WT		2019/03/28	001400	COMMUNICATIONS	264.27	0.00	264.27
121804WT	121804WT		2019/03/28	001601	COMMUNICATIONS	27.00	0.00	27.00
121804WT	121804WT		2019/03/28	001620	COMMUNICATIONS	14.36	0.00	14.36
121804WT	121804WT		2019/03/28	001650	COMMUNICATIONS	51.99	0.00	51.99
121804WT	121804WT		2019/03/28	002682	COMMUNICATIONS	385.31	0.00	385.31
121804WT	121804WT		2019/03/28	002686	COMMUNICATIONS	46.42	0.00	46.42
121804WT	121804WT		2019/03/28	212655	COMMUNICATIONS	52.23	0.00	52.23
121804WT	121804WT		2019/03/28	213535	COMMUNICATIONS	49.52	0.00	49.52
121804WT	121804WT		2019/03/28	307000	COMMUNICATIONS	39.99	0.00	39.99
121804WT	121804WT		2019/03/28	400610	COMMUNICATIONS	157.39	0.00	157.39
121804WT	121804WT		2019/03/28	850670	COMMUNICATIONS	172.34	0.00	172.34
121804WT	121804WT		2019/03/28	853660	COMMUNICATIONS	63.65	0.00	63.65
121804WT	121804WT		2019/03/28	856691	COMMUNICATIONS	14.38	0.00	14.38
121804WT	121804WT		2019/03/28	862520	COMMUNICATIONS	63.91	0.00	63.91
121804WT	121804WT		2019/03/28	929630	COMMUNICATIONS	22.18	0.00	22.18
121804WT	121804WT		2019/03/28	930640	COMMUNICATIONS	15.18	0.00	15.18
121804WT	121804WT		2019/03/28	930640	COMMUNICATIONS	15.00	0.00	15.00
121804WT	121804WT		2019/03/28	935180	COMMUNICATIONS	61.56	0.00	61.56
91801T	91801T		2019/03/28	935180	Communications	424.99	0.00	424.99
91801T	91801T		2019/03/28	001650	Communications	145.57	0.00	145.57
91801T	91801T		2019/03/28	001106	Communications	17.38	0.00	17.38
91801T	91801T		2019/03/28	001300	Communications	123.82	0.00	123.82
91801T	91801T		2019/03/28	001400	Communications	56.89	0.00	56.89
91801T	91801T		2019/03/28	862520	Communications	17.32	0.00	17.32
91801T	91801T		2019/03/28	929630	Communications	19.44	0.00	19.44
91801WT	91801WT		2019/03/28	929630	COMMUNICATIONS	10.56	0.00	10.56
91801WT	91801WT		2019/03/28	930640	COMMUNICATIONS	32.65	0.00	32.65
91801WT	91801WT		2019/03/28	862520	COMMUNICATIONS	66.44	0.00	66.44
91801WT	91801WT		2019/03/28	001400	COMMUNICATIONS	293.53	0.00	293.53
91801WT	91801WT		2019/03/28	001601	COMMUNICATIONS	14.18	0.00	14.18
91801WT	91801WT		2019/03/28	001620	COMMUNICATIONS	11.80	0.00	11.80
91801WT	91801WT		2019/03/28	001650	COMMUNICATIONS	2.00	0.00	2.00
91801WT	91801WT		2019/03/28	002682	COMMUNICATIONS	289.57	0.00	289.57
91801WT	91801WT		2019/03/28	002686	COMMUNICATIONS	25.76	0.00	25.76
91801WT	91801WT		2019/03/28	212655	COMMUNICATIONS	49.99	0.00	49.99
91801WT	91801WT		2019/03/28	213535	COMMUNICATIONS	0.66	0.00	0.66
91801WT	91801WT		2019/03/28	307000	COMMUNICATIONS	39.99	0.00	39.99
91801WT	91801WT		2019/03/28	400610	COMMUNICATIONS	105.67	0.00	105.67
91801WT	91801WT		2019/03/28	850670	COMMUNICATIONS	147.30	0.00	147.30
91801WT	91801WT		2019/03/28	853660	COMMUNICATIONS	116.58	0.00	116.58
91801WT	91801WT		2019/03/28	856691	COMMUNICATIONS	15.10	0.00	15.10
91801WT	91801WT		2019/03/28	935180	COMMUNICATIONS	80.36	0.00	80.36
Check Totals:					9,505.75	0.00	9,505.75	
W 00016928	03/29/19	MW	59262	PROTEL COMMUNICATIONS INC				
276154	276154		2019/03/28	931000	Major Cap Proj-Non Capitalize	226.98	0.00	226.98
Check Totals:					226.98	0.00	226.98	
W 00016929	03/29/19	MW	P04121	AARON RAFE				
RAFE 1/14-18 E	RAFE 1/14-18		2019/03/28	001400	EXPENSE REIMBURSEMENT	76.00	0.00	76.00
RAFE 2/4-8 E	RAFE 2/4-8 E		2019/03/28	001400	EXPENSE REIMBURSEMENT	710.50	0.00	710.50
Check Totals:					786.50	0.00	786.50	
W 00016930	03/29/19	MW	57738	RECOGNITION PRODUCTS				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4269	4269		2019/03/28	001300	Special Department Expenses	611.16	0.00	611.16
					Check Totals:	611.16	0.00	611.16
W 00016931	03/29/19	MW	P03827	LAUREN REESE				
REESE 3/20/19	REESE		2019/03/28	001300	EXPENSE REIMBURSEMENT	130.33	0.00	130.33
					Check Totals:	130.33	0.00	130.33
W 00016932	03/29/19	MW	P02539	TREY REID				
REID 4/2-3	REID 4/2-3		2019/03/28	001300	PER DIEM	120.00	0.00	120.00
					Check Totals:	120.00	0.00	120.00
W 00016933	03/29/19	MW	P04075	CAROL REILLY				
REILLY 3/6/19	REILLY 3/6/19		2019/03/28	850670	EXPENSE REIMBURSEMENT	105.92	0.00	105.92
					Check Totals:	105.92	0.00	105.92
W 00016934	03/29/19	MW	10007	REINARD W BRANDLEY				
9791	9791		2019/03/28	856000	PSA	3,205.28	0.00	3,205.28
					Check Totals:	3,205.28	0.00	3,205.28
W 00016935	03/29/19	MW	59848	RETAIL MARKETING SERVICES INC				
172855	172855		2019/03/28	001620	CART SERVICE	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00016936	03/29/19	MW	30739	REXEL USA INC				
S123824192001	S1238241920		2019/03/28	850670	PRIMARY SKIMMER MOTOR	453.90	0.00	453.90
S123981810001	S1239818100		2019/03/28	850670	Plant Ops- Equip Main Supply	453.90	0.00	453.90
					Check Totals:	907.80	0.00	907.80
W 00016937	03/29/19	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
990047	990047		2019/03/28	929630	PARTS	778.15	0.00	778.15
					Check Totals:	778.15	0.00	778.15
W 00016938	03/29/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
122313	122313		2019/03/28	929630	FIRE EXT.	443.87	0.00	443.87
					Check Totals:	443.87	0.00	443.87
W 00016939	03/29/19	MW	P01965	CESAR SANDOVAL				
SANDOVAL 4/2-3	SANDOVAL		2019/03/28	001300	PER DIEM	120.00	0.00	120.00
					Check Totals:	120.00	0.00	120.00
W 00016940	03/29/19	MW	45985	SEIU LOCAL 1021				
MAR 19 COPE	MAR 19		2019/03/27	936000	COPE - SEIU	10.00	0.00	10.00
					Check Totals:	10.00	0.00	10.00
W 00016941	03/29/19	MW	45985	SEIU LOCAL 1021				
MAR 19 DUES	MAR 19		2019/03/27	936000	S.E.I.U. Dues	1,627.10	0.00	1,627.10
					Check Totals:	1,627.10	0.00	1,627.10
W 00016942	03/29/19	MW	47526	SERVICE MASTER SELECT				
79642	79642		2019/03/28	930640	WARM CTR	402.19	0.00	402.19
					Check Totals:	402.19	0.00	402.19
W 00016943	03/29/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
89884	89884		2019/03/28	930640	PD PAINT	59.23	0.00	59.23
					Check Totals:	59.23	0.00	59.23
W 00016944	03/29/19	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
403838	403838		2019/03/28	929630	REPAIR	150.04	0.00	150.04
403845	403845		2019/03/28	929630	REPAIR	995.11	0.00	995.11
403846	403846		2019/03/28	929630	REPAIR	482.12	0.00	482.12
					Check Totals:	1,627.27	0.00	1,627.27
W 00016945	03/29/19	MW	60280	SIGMA ALDRICH INC				
547181698	547181698		2019/03/28	850670	Plant Ops- Chemicals	1,939.19	0.00	1,939.19
					Check Totals:	1,939.19	0.00	1,939.19

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W 00016946	03/29/19	MW	06139	SLAKEY BROTHERS INC					
4016844800	4016844800		2019/03/28	850670	Small Tools and Equipment	13.49	0.00	13.49	
					Check Totals:	13.49	0.00	13.49	
W 00016947	03/29/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
1901006	03/2019		1901006	2019/03/27	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00	
W 00016948	03/29/19	MW	57013	SPEC WEST INC					
1829068	1829068		2019/03/28	002682	DISC GOLF	4,885.71	0.00	4,885.71	
					Check Totals:	4,885.71	0.00	4,885.71	
W 00016949	03/29/19	MW	21713	SSDTTF SACTO SHERIFF DEPT DIV OF TRNG					
BARKER 9/23-10/4	BARKER		2019/03/28	001300	REGISTRATION	902.00	0.00	902.00	
					Check Totals:	902.00	0.00	902.00	
W 00016950	03/29/19	MW	19746	STATE FIRE TRAINING					
NICHOLS 2019	NICHOLS		2019/03/28	001400	NICHOLS INST 1 FEE	65.00	0.00	65.00	
					Check Totals:	65.00	0.00	65.00	
W 00016951	03/29/19	MW	54703	STATIONARY ENGINEERS LOCAL 39					
MAR 2019	MAR 2019		2019/03/27	936000	SEL Dues	384.64	0.00	384.64	
					Check Totals:	384.64	0.00	384.64	
W 00016952	03/29/19	MW	47846	STERICYCLE INC					
3004618484	3004618484		2019/03/28	001300	Solid Waste Disposal	79.35	0.00	79.35	
					Check Totals:	79.35	0.00	79.35	
W 00016953	03/29/19	MW	47561	STERLING HSA					
NEW OROZCO	NEW		2019/03/28	936000	NEW ENROLLEE J OROZCO	156.27	0.00	156.27	
NEW RATANA	NEW		2019/03/28	936000	NEW ENROLLEE A RATANA	78.14	0.00	78.14	
					Check Totals:	234.41	0.00	234.41	
W 00016954	03/29/19	MW	06079	SUBURBAN PROPANE					
1636089567 2/19	1636089567		2019/03/28	930640	WARM CTR	1,359.33	0.00	1,359.33	
					Check Totals:	1,359.33	0.00	1,359.33	
W 00016955	03/29/19	MW	51095	SYN-TECH SYSTEMS					
185336	185336		2019/03/28	929630	FUELMASTER CUSTOMER	33.75	0.00	33.75	
					Check Totals:	33.75	0.00	33.75	
W 00016956	03/29/19	MW	60424	SYNAGRO WWT INC					
03104265	03104265		2019/03/28	850670	BIOSOLIDS REUSE HAULING	30,204.82	0.00	30,204.82	
					Check Totals:	30,204.82	0.00	30,204.82	
W 00016957	03/29/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC					
262106	262106		2019/03/28	850670	CHEMICALS	5,111.28	0.00	5,111.28	
262194	262194		2019/03/28	850670	CHEMICALS	3,775.89	0.00	3,775.89	
262239	262239		2019/03/28	850670	CHEMICALS	5,106.73	0.00	5,106.73	
262306	262306		2019/03/28	850670	CHEMICALS	3,816.65	0.00	3,816.65	
262587	262587		2019/03/28	850670	CHEMICALS	3,985.76	0.00	3,985.76	
262588	262588		2019/03/28	850670	CHEMICALS	5,119.24	0.00	5,119.24	
					Check Totals:	26,915.55	0.00	26,915.55	
W 00016958	03/29/19	MW	46313	THOMAS WELDING AND MACHINE INC					
17713A	17713A		2019/03/28	929630	LEAF BOX REPAIR	1,304.34	0.00	1,304.34	
17714A	17714A		2019/03/28	929630	LEAF BOX REPAIR	1,304.34	0.00	1,304.34	
17715A	17715A		2019/03/28	002682	RESERVATION HOLDER	952.38	0.00	952.38	
					Check Totals:	3,561.06	0.00	3,561.06	
W 00016959	03/29/19	MW	03039	THRIFTY ROOTER					
174227	174227		2019/03/28	856691	OUTSIDE REPAIRS	225.00	0.00	225.00	
175782	175782		2019/03/28	930640	OUTSIDE REPAIRS	99.00	0.00	99.00	
176109	176109		2019/03/28	856691	OUTSIDE REPAIRS	99.00	0.00	99.00	
					Check Totals:	423.00	0.00	423.00	
W 00016960	03/29/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE					

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360824	2/19		2019/03/28	001300	FEB 2019	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00016961	03/29/19	MW	55346	TRITES BACKFLOW SERVICES				
7239	7239		2019/03/28	002686	BACKFLOW TESTS	160.00	0.00	160.00
7239	7239		2019/03/28	212653	BACKFLOW TESTS	80.00	0.00	80.00
7239	7239		2019/03/28	212659	BACKFLOW TESTS	80.00	0.00	80.00
7239	7239		2019/03/28	850670	BACKFLOW TESTS	120.00	0.00	120.00
7239	7239		2019/03/28	853660	BACKFLOW TESTS	120.00	0.00	120.00
7239	7239		2019/03/28	856691	BACKFLOW TESTS	120.00	0.00	120.00
7239	7239		2019/03/28	930640	BACKFLOW TESTS	897.16	0.00	897.16
7249	7249		2019/03/28	002682	BACKFLOW TESTS	720.00	0.00	720.00
Check Totals:						2,297.16	0.00	2,297.16
W 00016962	03/29/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
167143	167143		2019/03/28	001400	M NICHOLS	571.59	0.00	571.59
167162	167162		2019/03/28	001400	R GONZALEZ	578.02	0.00	578.02
167182	167182		2019/03/28	001400	L BANGAY	231.55	0.00	231.55
167183	167183		2019/03/28	001400	B BICKLEY	128.65	0.00	128.65
167206	167206		2019/03/28	001400	T RICE	26.81	0.00	26.81
167215	167215		2019/03/28	001400	T EAGAN	579.63	0.00	579.63
167225	167225		2019/03/28	001400	M SENSENBACH	124.36	0.00	124.36
167273	167273		2019/03/28	001400	K GREGORY	557.11	0.00	557.11
167274	167274		2019/03/28	001400	D MAIN	49.34	0.00	49.34
167303	167303		2019/03/28	001300	J DURKIN	289.20	0.00	289.20
167335	167335		2019/03/28	002682	J LEDONNE	193.00	0.00	193.00
167342	167342		2019/03/28	001300	C SANDOVAL	72.63	0.00	72.63
167344	167344		2019/03/28	001400	B ZARING	156.53	0.00	156.53
167351	167351		2019/03/28	001300	VIPS RAINGEAR	289.36	0.00	289.36
167362	167362		2019/03/28	001300	K NEWMAN	617.49	0.00	617.49
167386	167386		2019/03/28	001300	M MADDEN	13.89	0.00	13.89
167459	167459		2019/03/28	001300	C SMITH	139.26	0.00	139.26
167461	167461		2019/03/28	001300	M CONSIGLIO	141.41	0.00	141.41
167476	167476		2019/03/28	001300	V PINASCO	845.73	0.00	845.73
Check Totals:						5,605.56	0.00	5,605.56
W 00016963	03/29/19	MW	17863	UNITED PARCEL SERVICE				
906442129D	906442129D		2019/03/28	300000	Major Cap Projects-Capitalize	9.99	0.00	9.99
906442129D	906442129D		2019/03/28	850670	Postage & Mailing	82.46	0.00	82.46
Check Totals:						92.45	0.00	92.45
W 00016964	03/29/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77119	W67Y77119		2019/03/28	850670	Postage & Mailing	110.24	0.00	110.24
Check Totals:						110.24	0.00	110.24
W 00016965	03/29/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
MAR 2019	MAR 2019		2019/03/27	936000	UPEC Dues	2,351.25	0.00	2,351.25
Check Totals:						2,351.25	0.00	2,351.25
W 00016966	03/29/19	MW	02979	US BANK				
140106	3/20/19		2019/03/28	920000	CAL-CARD	75,049.14	0.00	75,049.14
Check Totals:						75,049.14	0.00	75,049.14
W 00016967	03/29/19	MW	46715	VALI COOPER AND ASSOCIATES INC				
23332	23332		2019/03/28	300000	PSA	4,004.64	0.00	4,004.64
23542	23542		2019/03/28	300000	PSA	2,044.04	0.00	2,044.04
Check Totals:						6,048.68	0.00	6,048.68
W 00016968	03/29/19	MW	04069	VALLEY WIDE FASTENERS				
171131IN	171131IN		2019/03/28	850670	Plant Ops- Equip Main Supply	12.11	0.00	12.11
Check Totals:						12.11	0.00	12.11
W 00016969	03/29/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
572888588	572888588		2019/03/28	001300	Veterinary Expenses	90.20	0.00	90.20
675002045	675002045		2019/03/28	001300	Veterinary Expenses	68.00	0.00	68.00
675007489	675007489		2019/03/28	001300	Veterinary Expenses	131.40	0.00	131.40
675007490	675007490		2019/03/28	001300	Veterinary Expenses	150.00	0.00	150.00
675007492	675007492		2019/03/28	001300	Veterinary Expenses	72.98	0.00	72.98
675008436	675008436		2019/03/28	001300	Veterinary Expenses	150.00	0.00	150.00
675013024	675013024		2019/03/28	001300	Veterinary Expenses	150.00	0.00	150.00

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675022412	675022412		2019/03/28	001300	Veterinary Expenses	63.28	0.00	63.28
Check Totals:						875.86	0.00	875.86
W 00016970	03/29/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9825276064	9825276064		2019/03/28	001106	Communications	38.01	0.00	38.01
9825276064	9825276064		2019/03/28	001300	Communications	38.01	0.00	38.01
9825276064	9825276064		2019/03/28	001400	Communications	1,449.28	0.00	1,449.28
9825276064	9825276064		2019/03/28	001601	Communications	73.18	0.00	73.18
9825276064	9825276064		2019/03/28	001620	Communications	56.88	0.00	56.88
9825276064	9825276064		2019/03/28	001650	Communications	108.25	0.00	108.25
9825276064	9825276064		2019/03/28	002682	Communications	394.89	0.00	394.89
9825276064	9825276064		2019/03/28	002686	Communications	299.35	0.00	299.35
9825276064	9825276064		2019/03/28	212655	Communications	71.94	0.00	71.94
9825276064	9825276064		2019/03/28	213535	Communications	280.39	0.00	280.39
9825276064	9825276064		2019/03/28	307000	Communications	38.01	0.00	38.01
9825276064	9825276064		2019/03/28	400610	Communications	224.35	0.00	224.35
9825276064	9825276064		2019/03/28	400610	Communications	38.01	0.00	38.01
9825276064	9825276064		2019/03/28	850670	Communications	499.69	0.00	499.69
9825276064	9825276064		2019/03/28	853660	Communications	90.70	0.00	90.70
9825276064	9825276064		2019/03/28	856691	Communications	40.98	0.00	40.98
9825276064	9825276064		2019/03/28	862520	Communications	169.62	0.00	169.62
9825276064	9825276064		2019/03/28	862615	Communications	38.01	0.00	38.01
9825276064	9825276064		2019/03/28	863615	Communications	42.98	0.00	42.98
9825276064	9825276064		2019/03/28	929630	Communications	40.63	0.00	40.63
9825276064	9825276064		2019/03/28	930640	Communications	90.97	0.00	90.97
9825276064	9825276064		2019/03/28	935180	Communications	693.67	0.00	693.67
9825276066	9825276066		2019/03/28	001300	POLICE CELL	8,880.00	0.00	8,880.00
Check Totals:						13,697.80	0.00	13,697.80
W 00016971	03/29/19	MW	14863	VWR INTERNATIONAL LLC				
8085366588	8085366588		2019/03/28	850670	Plant Ops- Chemicals	212.61	0.00	212.61
8085400062	8085400062		2019/03/28	850670	Plant Ops- Chemicals	16.71	0.00	16.71
8085433295	8085433295		2019/03/28	850670	Plant Ops- Lab Equipment	6.97	0.00	6.97
8085502122	8085502122		2019/03/28	850670	Plant Ops- Lab Equipment	25.57	0.00	25.57
8085505165	8085505165		2019/03/28	850670	Plant Ops- Lab Equipment	115.31	0.00	115.31
8085505166	8085505166		2019/03/28	850670	LAB EQUIPMENT	149.90	0.00	149.90
8085505167	8085505167		2019/03/28	850670	Plant Ops- Lab Equipment	10.86	0.00	10.86
8085519372	8085519372		2019/03/28	850670	Plant Ops- Lab Equipment	283.80	0.00	283.80
8085522169	8085522169		2019/03/28	850670	Plant Ops- Chemicals	109.42	0.00	109.42
8085567702	8085567702		2019/03/28	850670	Plant Ops- Lab Equipment	40.88	0.00	40.88
Check Totals:						972.03	0.00	972.03
W 00016972	03/29/19	MW	41433	WALBERG INC				
4694	4694		2019/03/28	850000	EMERGENCY SEWER	2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00016973	03/29/19	MW	59448	WEST YOST ASSOCIATES INC				
2036633	2036633		2019/03/28	300000	PSA	2,910.62	0.00	2,910.62
Check Totals:						2,910.62	0.00	2,910.62
W 00016974	03/29/19	MW	52061	WESTERN ENERGY SYSTEMS				
3988883	3988883		2019/03/28	850670	GENERATOR REPAIR	160.88	0.00	160.88
Check Totals:						160.88	0.00	160.88
W 00016975	03/29/19	MW	05324	WILGUS FIRE CONTROL INC				
122317	122317		2019/03/28	930640	CHAMBERS	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
W 00016976	03/29/19	MW	01978	WITTMEIER AUTO CENTER				
847542	847542		2019/03/28	929630	Vehicle Parts	390.39	0.00	390.39
847542	847542		2019/03/28	929630	Vehicle Parts	390.39	0.00	390.39
847542	847542		2019/03/28	929630	Vehicle Parts	390.39	0.00	390.39
848134	848134		2019/03/28	929630	MIRROR	459.81	0.00	459.81
848144	848144		2019/03/28	929630	PANEL	21.99	0.00	21.99
Check Totals:						1,652.97	0.00	1,652.97
W 00016977	03/29/19	MW	09231	WITTMEIER CHEVROLET INC				
390020	390020		2019/03/28	929630	KEY	64.15	0.00	64.15
3902821	3902821		2019/03/28	929630	NUTS	9.61	0.00	9.61
3902951	3902951		2019/03/28	929630	WHEEL	206.05	0.00	206.05

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390395	390395		2019/03/28	929630	CAMSHAFT PARTS	1,167.29	0.00	1,167.29
3903951	3903951		2019/03/28	929630	LIFTERS	169.18	0.00	169.18
3903952	3903952		2019/03/28	929630	CAMSHAFT	111.22	0.00	111.22
390531	390531		2019/03/28	929630	OIL PUMP	283.50	0.00	283.50
390562	390562		2019/03/28	929630	STRUT MOUNTS	198.10	0.00	198.10
390570	390570		2019/03/28	929630	SWAY BAR LINKS	110.30	0.00	110.30
390598	390598		2019/03/28	929630	JOINTS	217.51	0.00	217.51
390648	390648		2019/03/28	929630	GASKET	6.67	0.00	6.67
390680	390680		2019/03/28	929630	AIR DAM	50.51	0.00	50.51
390681	390681		2019/03/28	929630	A/C HOSE	127.64	0.00	127.64
390709	390709		2019/03/28	929630	EXHAUST SEALS	28.96	0.00	28.96
Check Totals:						2,750.69	0.00	2,750.69
W 00016978	03/29/19	MW	29973	MATTHEW D WOLFE				
96	96		2019/03/28	001150	Professional Services	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
GRAND TOTALS :						2,688,167.97	0.00	2,688,167.97