



# CITY OF CHICO MEMORANDUM


**TO:** CITY COUNCIL **DATE:** January 1, 2020  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF DECEMBER 2019

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A list of claims paid during the month of December 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.

  
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Scott Dowell  
Administrative Services Director

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

**City of Chico**  
**Check Register**

Check Issue Dates: 12/1/2019 - 12/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020464	12/06/19	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
7776786	7776786		2019/12/02	001300	Special Department Expenses	262.50	0.00	262.50
7776787	7776787		2019/12/02	001300	Special Department Expenses	32.81	0.00	32.81
7776788	7776788		2019/12/02	001300	Special Department Expenses	61.63	0.00	61.63
					<b>Check Totals:</b>	<b>356.94</b>	<b>0.00</b>	<b>356.94</b>
W 00020465	12/06/19	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
3749	3749		2019/12/03	932000	WINDOW TINT FOR 3 NEW	675.00	0.00	675.00
					<b>Check Totals:</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>
W 00020466	12/06/19	MW	55188	<b>AFLAC</b>				
368491 NOV	2019/12/05	NOV	2019/12/05	936000	AFLAC - Short Term Disability	5,799.41	0.00	5,799.41
					<b>Check Totals:</b>	<b>5,799.41</b>	<b>0.00</b>	<b>5,799.41</b>
W 00020467	12/06/19	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4690300001	S4690300001		2019/12/03	933000	965 TRENCH	55.33	0.00	55.33
S4693605001	S4693605001		2019/12/03	933000	965 TRENCH	209.77	0.00	209.77
					<b>Check Totals:</b>	<b>265.10</b>	<b>0.00</b>	<b>265.10</b>
W 00020468	12/06/19	MW	20986	<b>ALL METALS SUPPLY</b>				
467138	467138		2019/12/03	002682	BEAR HOLE SIGN	1,185.44	0.00	1,185.44
					<b>Check Totals:</b>	<b>1,185.44</b>	<b>0.00</b>	<b>1,185.44</b>
W 00020469	12/06/19	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
9113755DPCHICO9113755DPC	2019/12/02		2019/12/02	850670	WPCP SAMPLES	2,901.00	0.00	2,901.00
9113762DPCHICO9113762DPC	2019/12/02		2019/12/02	850670	WPCP SAMPLES	2,901.00	0.00	2,901.00
					<b>Check Totals:</b>	<b>5,802.00</b>	<b>0.00</b>	<b>5,802.00</b>
W 00020470	12/06/19	MW	43348	<b>ALTERNATIVE ENERGY SYSTEMS INC</b>				
R2053 REFUND	R2053		2019/12/02	862000	2080 TALBERT DRIVE	807.80	0.00	807.80
R2053 REFUND	R2053		2019/12/02	862000	2080 TALBERT DRIVE	8.00	0.00	8.00
					<b>Check Totals:</b>	<b>815.80</b>	<b>0.00</b>	<b>815.80</b>
W 00020471	12/06/19	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
131058	131058		2019/12/02	001103	Municipal Code Update	629.01	0.00	629.01
					<b>Check Totals:</b>	<b>629.01</b>	<b>0.00</b>	<b>629.01</b>
W 00020472	12/06/19	MW	T4924	<b>AMY YURUS MASSAGE &amp; YOGA</b>				
BL19001073 RFN	BL19001073		2019/12/03	001000	BUS LIC REFUND	4.00	0.00	4.00
BL19001073 RFN	BL19001073		2019/12/03	001000	BUS LIC REFUND	25.00	0.00	25.00
					<b>Check Totals:</b>	<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W 00020473	12/06/19	MW	60610	<b>ANDY SCOTT ENTERPRISES LLC</b>				
1009194934R	1009194934R		2019/12/03	929630	SHOP TOOLS	215.56	0.00	215.56
					<b>Check Totals:</b>	<b>215.56</b>	<b>0.00</b>	<b>215.56</b>
W 00020474	12/06/19	MW	60611	<b>ANTHEM BUILDERS INC</b>				
1021901502	1021901502		2019/12/03	001000	RENOVATION F.S. NO. 1	-1,991.52	0.00	-1,991.52
1021901502	1021901502		2019/12/03	400000	RENOVATION F.S. NO. 1	70,930.76	0.00	70,930.76
1021901502	1021901502		2019/12/03	933000	RENOVATION F.S. NO. 1	-1,555.02	0.00	-1,555.02
					<b>Check Totals:</b>	<b>67,384.22</b>	<b>0.00</b>	<b>67,384.22</b>
W 00020475	12/06/19	MW	13513	<b>AT AND T</b>				
5308953022 D/19	5308953022		2019/12/02	001300	Communications	289.05	0.00	289.05
					<b>Check Totals:</b>	<b>289.05</b>	<b>0.00</b>	<b>289.05</b>
W 00020476	12/06/19	MW	13513	<b>AT AND T</b>				
2383716728 N/19	2383716728		2019/12/02	850670	Communications	33.03	0.00	33.03
					<b>Check Totals:</b>	<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
W 00020477	12/06/19	VM	VOID.CONT	<b>Void - Continued Stub</b>				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020478	12/06/19	MW	48268	<b>AT AND T</b>				
9391033446 N/19	9391033446		2019/12/02	001103	Communications	7.43	0.00	7.43
9391033446 N/19	9391033446		2019/12/02	001106	Communications	18.47	0.00	18.47
9391033446 N/19	9391033446		2019/12/02	001130	Communications	14.78	0.00	14.78

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	N/19	9391033446	2019/12/02	001150	Communications	42.49	0.00	42.49
9391033446	N/19	9391033446	2019/12/02	001160	Communications	7.39	0.00	7.39
9391033446	N/19	9391033446	2019/12/02	001300	Communications	169.96	0.00	169.96
9391033446	N/19	9391033446	2019/12/02	001400	Communications	49.88	0.00	49.88
9391033446	N/19	9391033446	2019/12/02	001601	Communications	12.91	0.00	12.91
9391033446	N/19	9391033446	2019/12/02	001650	Communications	7.39	0.00	7.39
9391033446	N/19	9391033446	2019/12/02	002682	Communications	7.39	0.00	7.39
9391033446	N/19	9391033446	2019/12/02	002686	Communications	7.39	0.00	7.39
9391033446	N/19	9391033446	2019/12/02	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	N/19	9391033446	2019/12/02	212655	Communications	5.54	0.00	5.54
9391033446	N/19	9391033446	2019/12/02	390115	Communications	25.86	0.00	25.86
9391033446	N/19	9391033446	2019/12/02	392540	Communications	24.02	0.00	24.02
9391033446	N/19	9391033446	2019/12/02	400610	Communications	25.86	0.00	25.86
9391033446	N/19	9391033446	2019/12/02	850670	Communications	24.02	0.00	24.02
9391033446	N/19	9391033446	2019/12/02	853660	Communications	3.69	0.00	3.69
9391033446	N/19	9391033446	2019/12/02	856691	Communications	9.24	0.00	9.24
9391033446	N/19	9391033446	2019/12/02	863510	Communications	13.86	0.00	13.86
9391033446	N/19	9391033446	2019/12/02	863615	Communications	12.93	0.00	12.93
9391033446	N/19	9391033446	2019/12/02	871520	Communications	33.25	0.00	33.25
9391033446	N/19	9391033446	2019/12/02	872510	Communications	13.86	0.00	13.86
9391033446	N/19	9391033446	2019/12/02	900140	Communications	1.85	0.00	1.85
9391033446	N/19	9391033446	2019/12/02	929630	Communications	9.24	0.00	9.24
9391033446	N/19	9391033446	2019/12/02	930640	Communications	3.69	0.00	3.69
9391033446	N/19	9391033446	2019/12/02	935180	Communications	18.47	0.00	18.47
9391033447	O/19	9391033447	2019/12/02	001150	Communications	164.69	0.00	164.69
9391033450	O/19	9391033450	2019/12/02	850670	Communications	178.68	0.00	178.68
9391033464	O/19	9391033464	2019/12/02	935180	Communications	172.37	0.00	172.37
9391033465	N/19	9391033465	2019/12/02	856691	Communications	7.22	0.00	7.22
9391033465	N/19	9391033465	2019/12/02	863510	Communications	10.83	0.00	10.83
9391033465	N/19	9391033465	2019/12/02	863615	Communications	10.11	0.00	10.11
9391033465	N/19	9391033465	2019/12/02	871520	Communications	26.00	0.00	26.00
9391033465	N/19	9391033465	2019/12/02	872510	Communications	10.83	0.00	10.83
9391033465	N/19	9391033465	2019/12/02	900140	Communications	1.44	0.00	1.44
9391033465	N/19	9391033465	2019/12/02	929630	Communications	7.22	0.00	7.22
9391033465	N/19	9391033465	2019/12/02	930640	Communications	2.89	0.00	2.89
9391033465	N/19	9391033465	2019/12/02	935180	Communications	14.44	0.00	14.44
9391033465	N/19	9391033465	2019/12/02	001103	Communications	5.80	0.00	5.80
9391033465	N/19	9391033465	2019/12/02	001106	Communications	14.44	0.00	14.44
9391033465	N/19	9391033465	2019/12/02	001130	Communications	11.55	0.00	11.55
9391033465	N/19	9391033465	2019/12/02	001150	Communications	33.22	0.00	33.22
9391033465	N/19	9391033465	2019/12/02	001160	Communications	5.78	0.00	5.78
9391033465	N/19	9391033465	2019/12/02	001300	Communications	132.87	0.00	132.87
9391033465	N/19	9391033465	2019/12/02	001400	Communications	38.99	0.00	38.99
9391033465	N/19	9391033465	2019/12/02	001601	Communications	10.09	0.00	10.09
9391033465	N/19	9391033465	2019/12/02	001650	Communications	5.78	0.00	5.78
9391033465	N/19	9391033465	2019/12/02	002682	Communications	5.78	0.00	5.78
9391033465	N/19	9391033465	2019/12/02	002686	Communications	5.78	0.00	5.78
9391033465	N/19	9391033465	2019/12/02	201000	Communications	4.33	0.00	4.33
9391033465	N/19	9391033465	2019/12/02	212655	Communications	4.33	0.00	4.33
9391033465	N/19	9391033465	2019/12/02	390115	Communications	20.22	0.00	20.22
9391033465	N/19	9391033465	2019/12/02	392540	Communications	18.77	0.00	18.77
9391033465	N/19	9391033465	2019/12/02	400610	Communications	20.22	0.00	20.22
9391033465	N/19	9391033465	2019/12/02	850670	Communications	18.77	0.00	18.77
9391033465	N/19	9391033465	2019/12/02	853660	Communications	2.89	0.00	2.89
9391033467	O/19	9391033467	2019/12/02	002686	Communications	21.52	0.00	21.52
9391033469	O/19	9391033469	2019/12/02	856691	Communications	41.39	0.00	41.39
9391033471	O/19	9391033471	2019/12/02	502614	Communications	21.52	0.00	21.52
9391033475	O/19	9391033475	2019/12/02	184614	Communications	21.52	0.00	21.52
9391033477	O/19	9391033477	2019/12/02	001300	Communications	41.39	0.00	41.39
9391033479	O/19	9391033479	2019/12/02	002682	Communications	21.52	0.00	21.52
9391033483	O/19	9391033483	2019/12/02	001650	Communications	21.52	0.00	21.52
9391033486	O/19	9391033486	2019/12/02	001300	Communications	81.12	0.00	81.12
9391033491	O/19	9391033491	2019/12/02	002682	Communications	21.52	0.00	21.52
9391033493	N/19	9391033493	2019/12/02	001103	Communications	15.81	0.00	15.81
9391033493	N/19	9391033493	2019/12/02	001106	Communications	39.41	0.00	39.41
9391033493	N/19	9391033493	2019/12/02	001130	Communications	31.53	0.00	31.53
9391033493	N/19	9391033493	2019/12/02	001150	Communications	90.64	0.00	90.64
9391033493	N/19	9391033493	2019/12/02	001160	Communications	15.76	0.00	15.76
9391033493	N/19	9391033493	2019/12/02	001300	Communications	362.55	0.00	362.55
9391033493	N/19	9391033493	2019/12/02	001400	Communications	106.40	0.00	106.40
9391033493	N/19	9391033493	2019/12/02	001601	Communications	27.54	0.00	27.54
9391033493	N/19	9391033493	2019/12/02	001650	Communications	15.76	0.00	15.76
9391033493	N/19	9391033493	2019/12/02	002682	Communications	15.76	0.00	15.76
9391033493	N/19	9391033493	2019/12/02	002686	Communications	15.76	0.00	15.76

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net		
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033493	N/19	9391033493	2019/12/02	201000	Major Cap Proj-Non Capitalize	11.82	0.00	11.82	
9391033493	N/19	9391033493	2019/12/02	212655	Communications	11.82	0.00	11.82	
9391033493	N/19	9391033493	2019/12/02	390115	Communications	55.17	0.00	55.17	
9391033493	N/19	9391033493	2019/12/02	392540	Communications	51.23	0.00	51.23	
9391033493	N/19	9391033493	2019/12/02	400610	Communications	55.17	0.00	55.17	
9391033493	N/19	9391033493	2019/12/02	850670	Communications	51.23	0.00	51.23	
9391033493	N/19	9391033493	2019/12/02	853660	Communications	7.88	0.00	7.88	
9391033493	N/19	9391033493	2019/12/02	856691	Communications	19.70	0.00	19.70	
9391033493	N/19	9391033493	2019/12/02	863510	Communications	29.56	0.00	29.56	
9391033493	N/19	9391033493	2019/12/02	863615	Communications	27.59	0.00	27.59	
9391033493	N/19	9391033493	2019/12/02	871520	Communications	70.93	0.00	70.93	
9391033493	N/19	9391033493	2019/12/02	872510	Communications	29.56	0.00	29.56	
9391033493	N/19	9391033493	2019/12/02	900140	Communications	3.94	0.00	3.94	
9391033493	N/19	9391033493	2019/12/02	929630	Communications	19.70	0.00	19.70	
9391033493	N/19	9391033493	2019/12/02	930640	Communications	7.88	0.00	7.88	
9391033493	N/19	9391033493	2019/12/02	935180	Communications	39.41	0.00	39.41	
9391033494	O/19	9391033494	2019/12/02	500614	Communications	21.46	0.00	21.46	
9391033496	O/19	9391033496	2019/12/02	002682	Communications	21.52	0.00	21.52	
9391033502	O/19	9391033502	2019/12/02	002682	Communications	21.52	0.00	21.52	
9391033504	N/19	9391033504	2019/12/02	001103	Communications	8.15	0.00	8.15	
9391033504	N/19	9391033504	2019/12/02	001106	Communications	20.39	0.00	20.39	
9391033504	N/19	9391033504	2019/12/02	001130	Communications	16.31	0.00	16.31	
9391033504	N/19	9391033504	2019/12/02	001150	Communications	46.90	0.00	46.90	
9391033504	N/19	9391033504	2019/12/02	001160	Communications	8.16	0.00	8.16	
9391033504	N/19	9391033504	2019/12/02	001300	Communications	187.58	0.00	187.58	
9391033504	N/19	9391033504	2019/12/02	001400	Communications	55.05	0.00	55.05	
9391033504	N/19	9391033504	2019/12/02	001601	Communications	14.25	0.00	14.25	
9391033504	N/19	9391033504	2019/12/02	001650	Communications	8.16	0.00	8.16	
9391033504	N/19	9391033504	2019/12/02	002682	Communications	8.16	0.00	8.16	
9391033504	N/19	9391033504	2019/12/02	002686	Communications	8.16	0.00	8.16	
9391033504	N/19	9391033504	2019/12/02	201000	Major Cap Proj-Non Capitalize	6.12	0.00	6.12	
9391033504	N/19	9391033504	2019/12/02	212655	Communications	6.12	0.00	6.12	
9391033504	N/19	9391033504	2019/12/02	390115	Communications	28.55	0.00	28.55	
9391033504	N/19	9391033504	2019/12/02	392540	Communications	26.51	0.00	26.51	
9391033504	N/19	9391033504	2019/12/02	400610	Communications	28.55	0.00	28.55	
9391033504	N/19	9391033504	2019/12/02	850670	Communications	26.51	0.00	26.51	
9391033504	N/19	9391033504	2019/12/02	853660	Communications	4.08	0.00	4.08	
9391033504	N/19	9391033504	2019/12/02	856691	Communications	10.19	0.00	10.19	
9391033504	N/19	9391033504	2019/12/02	863510	Communications	15.29	0.00	15.29	
9391033504	N/19	9391033504	2019/12/02	863615	Communications	14.27	0.00	14.27	
9391033504	N/19	9391033504	2019/12/02	871520	Communications	36.70	0.00	36.70	
9391033504	N/19	9391033504	2019/12/02	872510	Communications	15.29	0.00	15.29	
9391033504	N/19	9391033504	2019/12/02	900140	Communications	2.04	0.00	2.04	
9391033504	N/19	9391033504	2019/12/02	929630	Communications	10.19	0.00	10.19	
9391033504	N/19	9391033504	2019/12/02	930640	Communications	4.08	0.00	4.08	
9391033504	N/19	9391033504	2019/12/02	935180	Communications	20.39	0.00	20.39	
9391033506	O/19	9391033506	2019/12/02	856691	Communications	41.45	0.00	41.45	
9391033508	O/19	9391033508	2019/12/02	565614	Communications	21.46	0.00	21.46	
9391033510	O/19	9391033510	2019/12/02	001601	Communications	21.52	0.00	21.52	
9391033511	N/19	9391033511	2019/12/02	111614	Communications	21.46	0.00	21.46	
9391033514	O/19	9391033514	2019/12/02	001348	Communications	307.55	0.00	307.55	
9391033519	O/19	9391033519	2019/12/02	856691	Communications	41.39	0.00	41.39	
9391033520	O/19	9391033520	2019/12/02	856691	Communications	41.41	0.00	41.41	
9391033521	O/19	9391033521	2019/12/02	001400	Communications	41.39	0.00	41.39	
9391033533	O/19	9391033533	2019/12/02	002686	Communications	82.94	0.00	82.94	
9391033534	N/19	9391033534	2019/12/02	001300	Communications	121.52	0.00	121.52	
9391036883	N/19	9391036883	2019/12/02	002682	Communications	21.52	0.00	21.52	
9391036884	O/19	9391036884	2019/12/02	850670	Communications	548.30	0.00	548.30	
9391057123	O/19	9391057123	2019/12/02	856691	Communications	172.37	0.00	172.37	
9391061592	O/19	9391061592	2019/12/02	850670	Communications	21.52	0.00	21.52	
9391062698	N/19	9391062698	2019/12/02	001300	Communications	164.69	0.00	164.69	
9391064223	O/19	9391064223	2019/12/02	001300	Communications	315.95	0.00	315.95	
9391066791	O/19	9391066791	2019/12/02	935180	Communications	3,653.25	0.00	3,653.25	
<b>Check Totals:</b>					<b>9,405.60</b>	<b>0.00</b>	<b>9,405.60</b>		
W	<b>00020479</b>	12/06/19	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	287291405093X1128729140509			2019/12/02	935180	Communications	1,039.31	0.00	1,039.31
<b>Check Totals:</b>							<b>1,039.31</b>	<b>0.00</b>	<b>1,039.31</b>
W	<b>00020480</b>	12/06/19	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	10466444	10466444		2019/12/02	850670	Lift Station Expenses	598.46	0.00	598.46
<b>Check Totals:</b>							<b>598.46</b>	<b>0.00</b>	<b>598.46</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020481	12/06/19	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
Z048751	Z048751		2019/12/02	850670	Plant Ops- Equip Main Supply	384.34	0.00	384.34
					<b>Check Totals:</b>	<b>384.34</b>	<b>0.00</b>	<b>384.34</b>
W 00020482	12/06/19	MW	30893	<b>BART INDUSTRIES</b>				
349350	349350		2019/12/05	856691	GATE MAINT	35.98	0.00	35.98
812842	812842		2019/12/03	929630	FUEL FILTER	-21.84	0.00	-21.84
822556	822556		2019/12/05	929630	BATTERY	356.37	0.00	356.37
822699	822699		2019/12/03	929630	BATTERY	-356.37	0.00	-356.37
827489	827489		2019/12/05	929630	MOUNT	13.00	0.00	13.00
828367	828367		2019/12/05	929630	EXTENSION	7.99	0.00	7.99
844754	844754		2019/12/05	856691	GATE POWER REPAIR	29.68	0.00	29.68
844839	844839		2019/12/03	929630	OZIUM	8.56	0.00	8.56
845654	845654		2019/12/03	929630	ROCKER SWITCH	12.18	0.00	12.18
845656	845656		2019/12/03	929630	RELAY	25.74	0.00	25.74
					<b>Check Totals:</b>	<b>111.29</b>	<b>0.00</b>	<b>111.29</b>
W 00020483	12/06/19	MW	15734	<b>BASIC LABORATORY INC</b>				
1911958	1911958		2019/12/02	850670	Professional Services	188.80	0.00	188.80
					<b>Check Totals:</b>	<b>188.80</b>	<b>0.00</b>	<b>188.80</b>
W 00020484	12/06/19	MW	20052	<b>BIG VALLEY DIVERS INC</b>				
103119	103119		2019/12/02	850670	OUTFALL INSPECTION	1,850.00	0.00	1,850.00
					<b>Check Totals:</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>
W 00020485	12/06/19	MW	T4339	<b>JOSIE BLAGRAVE</b>				
CR13076 REFUND	CR13076		2019/12/03	002000	REFUND	299.00	0.00	299.00
CR13076 REFUND	CR13076		2019/12/03	002000	REFUND	32.50	0.00	32.50
					<b>Check Totals:</b>	<b>331.50</b>	<b>0.00</b>	<b>331.50</b>
W 00020486	12/06/19	MW	T4540	<b>BLUE FINN INC</b>				
R2058 REFUND	R2058		2019/12/02	862000	676 BRYANT AVE	346.86	0.00	346.86
R2059 REFUND	R2059		2019/12/02	862000	676 BRYANT AVE	8.00	0.00	8.00
R2059 REFUND	R2059		2019/12/02	862000	676 BRYANT AVE	3.90	0.00	3.90
R2059 REFUND	R2059		2019/12/02	862000	676 BRYANT AVE	355.60	0.00	355.60
					<b>Check Totals:</b>	<b>714.36</b>	<b>0.00</b>	<b>714.36</b>
W 00020487	12/06/19	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
336450	336450		2019/12/03	929630	BRAKE PADS	85.48	0.00	85.48
336578	336578		2019/12/03	929630	BATTERY	160.80	0.00	160.80
336581	336581		2019/12/03	929630	STOCK	41.08	0.00	41.08
336582	336582		2019/12/03	929630	FILTER STK	42.51	0.00	42.51
337223	337223		2019/12/03	929630	FILTER STK	241.64	0.00	241.64
					<b>Check Totals:</b>	<b>571.51</b>	<b>0.00</b>	<b>571.51</b>
W 00020488	12/06/19	MW	P00237	<b>DARRIN BROWN</b>				
BROWN 12/10-11	BROWN		2019/12/05	001300	PER DIEM	186.00	0.00	186.00
					<b>Check Totals:</b>	<b>186.00</b>	<b>0.00</b>	<b>186.00</b>
W 00020489	12/06/19	MW	15190	<b>BUTTE COUNTY PUBLIC HEALTH DEPARTMENT</b>				
IN0030903	IN0030903		2019/12/03	002682	PWS PERMIT	461.00	0.00	461.00
IN0030985	IN0030985		2019/12/05	001620	SOLID WASTE PERMIT	1,729.00	0.00	1,729.00
					<b>Check Totals:</b>	<b>2,190.00</b>	<b>0.00</b>	<b>2,190.00</b>
W 00020490	12/06/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P01977 NOV 2019	P01977 NOV		2019/12/05	936000	Judgements	120.57	0.00	120.57
P03280 NOV 2019	P03280 NOV		2019/12/05	936000	Judgements	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>520.57</b>	<b>0.00</b>	<b>520.57</b>
W 00020491	12/06/19	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0242A	SO0242A		2019/12/03	002682	JULY-AUG	2,700.00	0.00	2,700.00
SO0243A	SO0243A		2019/12/03	002682	JULY-AUG	2,700.00	0.00	2,700.00
					<b>Check Totals:</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
W 00020492	12/06/19	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
DEC 2019	DEC 2019		2019/12/05	936000	Long Term Disability Ins-CFFA	1,652.00	0.00	1,652.00
					<b>Check Totals:</b>	<b>1,652.00</b>	<b>0.00</b>	<b>1,652.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020493	12/06/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1412826	1412826		2019/12/02	850670	Natural Gas	3,433.50	0.00	3,433.50
1413674	1413674		2019/12/02	850670	Natural Gas	14,023.98	0.00	14,023.98
1413856	1413856		2019/12/02	850670	Natural Gas	13,426.93	0.00	13,426.93
1414038	1414038		2019/12/02	850670	Natural Gas	8,189.71	0.00	8,189.71
1414402	1414402		2019/12/02	850670	Natural Gas	9,323.25	0.00	9,323.25
1417389	1417389		2019/12/02	850670	Natural Gas	6,423.06	0.00	6,423.06
				<b>Check Totals:</b>		<b>54,820.43</b>	<b>0.00</b>	<b>54,820.43</b>
W 00020494	12/06/19	MW	10241	CA ST DEPT OF JUSTICE				
414071	414071		2019/12/02	001000	DOJ Fingerprint Holding Acct	2,250.00	0.00	2,250.00
414071	414071		2019/12/02	001130	Fingerprinting	618.00	0.00	618.00
				<b>Check Totals:</b>		<b>2,868.00</b>	<b>0.00</b>	<b>2,868.00</b>
W 00020495	12/06/19	MW	14323	CA ST FRANCHISE TAX BOARD				
H70129 NOV	2019H70129 NOV		2019/12/05	936000	Judgements	219.09	0.00	219.09
				<b>Check Totals:</b>		<b>219.09</b>	<b>0.00</b>	<b>219.09</b>
W 00020496	12/06/19	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0163575	WD0163575		2019/12/05	850670	SWRCB PERMIT FEES	14,073.00	0.00	14,073.00
WD0163874	WD0163874		2019/12/05	850670	SWRCB PERMIT FEES	2,625.00	0.00	2,625.00
WD0164325	WD0164325		2019/12/05	001620	SWRCB PERMIT FEES	2,625.00	0.00	2,625.00
WD0167490	WD0167490		2019/12/05	850670	SWRCB PERMIT FEES	67,148.00	0.00	67,148.00
				<b>Check Totals:</b>		<b>86,471.00</b>	<b>0.00</b>	<b>86,471.00</b>
W 00020497	12/06/19	MW	36133	CALIFORNIA MUNICIPAL REV AND TAX ASSOC				
1506	1506		2019/12/05	001150	MEMBERSHIP RENEWAL	100.00	0.00	100.00
				<b>Check Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00020498	12/06/19	MW	44660	CALIFORNIA SERVICE TOOL				
S4696635001	S4696635001		2019/12/05	001650	Small Tools and Equipment	84.05	0.00	84.05
S4698488001	S4698488001		2019/12/05	001650	Materials and Supplies	177.61	0.00	177.61
				<b>Check Totals:</b>		<b>261.66</b>	<b>0.00</b>	<b>261.66</b>
W 00020499	12/06/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 O/19	0525216910		2019/12/03	186614	Water	193.91	0.00	193.91
0671277777 N/19	0671277777		2019/12/03	524614	Water	59.33	0.00	59.33
1168989220 O/19	1168989220		2019/12/03	520614	Water	24.84	0.00	24.84
1909177777 O/19	1909177777		2019/12/03	580614	Water	31.25	0.00	31.25
2303792371 N/19	2303792371		2019/12/03	002682	Water	84.34	0.00	84.34
2390987748 N/19	2390987748		2019/12/03	002682	Water	88.85	0.00	88.85
2404177777 O/19	2404177777		2019/12/03	580614	Water	52.11	0.00	52.11
3655708238 N/19	3655708238		2019/12/03	559614	Water	218.13	0.00	218.13
4043254753 N/19	4043254753		2019/12/02	570614	Water	20.46	0.00	20.46
4074277777 O/19	4074277777		2019/12/03	500614	Water	343.23	0.00	343.23
4100277777 N/19	4100277777		2019/12/03	506614	Water	88.85	0.00	88.85
4136416754 O/19	4136416754		2019/12/03	560614	Water	108.42	0.00	108.42
5361277777 N/19	5361277777		2019/12/03	002682	Water	1,020.32	0.00	1,020.32
5478149847 O/19	5478149847		2019/12/03	500614	Water	1,310.80	0.00	1,310.80
5826789367 N/19	5826789367		2019/12/03	001348	Water	229.35	0.00	229.35
6744020093 O/19	6744020093		2019/12/03	500614	Water	191.01	0.00	191.01
6751323526 D/19	6751323526		2019/12/03	A05614	Water	585.55	0.00	585.55
6789267666 N/19	6789267666		2019/12/03	539614	Water	14.41	0.00	14.41
8119715680 O/19	8119715680		2019/12/03	199614	Water	87.36	0.00	87.36
9567979862 O/19	9567979862		2019/12/03	531614	Water	102.15	0.00	102.15
				<b>Check Totals:</b>		<b>4,854.67</b>	<b>0.00</b>	<b>4,854.67</b>
W 00020500	12/06/19	MW	17817	CALTRON INC				
CD99090065	CD99090065		2019/12/02	850670	EQUIP REPAIR	1,767.00	0.00	1,767.00
				<b>Check Totals:</b>		<b>1,767.00</b>	<b>0.00</b>	<b>1,767.00</b>
W 00020501	12/06/19	MW	20607	CAROLLO ENGINEERS INC				
182248	182248		2019/12/05	850670	SPA ATTACH	13,240.48	0.00	13,240.48
				<b>Check Totals:</b>		<b>13,240.48</b>	<b>0.00</b>	<b>13,240.48</b>
W 00020502	12/06/19	MW	T4923	MARK CARTER				
R2080 REFUND	R2080		2019/12/02	332000	3164 SHALLOW SPRINGS	199.00	0.00	199.00
R2080 REFUND	R2080		2019/12/02	336000	3164 SHALLOW SPRINGS	166.00	0.00	166.00
R2080 REFUND	R2080		2019/12/02	337000	3164 SHALLOW SPRINGS	638.00	0.00	638.00
R2080 REFUND	R2080		2019/12/02	862000	3164 SHALLOW SPRINGS	717.00	0.00	717.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
R2080 REFUND	R2080		2019/12/02	862000	3164 SHALLOW SPRINGS	-391.50	0.00	-391.50
<b>Check Totals:</b>						<b>1,328.50</b>	<b>0.00</b>	<b>1,328.50</b>
W <b>00020503</b>	12/06/19	MW	44087	<b>CDW GOVERNMENT INC</b>				
VRL8194	VRL8194		2019/12/05	001300	DOJ ROUTER UPGRADE	3,782.39	0.00	3,782.39
<b>Check Totals:</b>						<b>3,782.39</b>	<b>0.00</b>	<b>3,782.39</b>
W <b>00020504</b>	12/06/19	MW	T1429	<b>CELEBRATION OF PEOPLE INC</b>				
CR13617 REFUND	CR13617		2019/12/02	002000	REFUND	106.50	0.00	106.50
CR13617 REFUND	CR13617		2019/12/02	002000	REFUND	19.00	0.00	19.00
CR13617 REFUND	CR13617		2019/12/02	900000	REFUND	40.00	0.00	40.00
CR13617 REFUND	CR13617		2019/12/02	920000	REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>265.50</b>	<b>0.00</b>	<b>265.50</b>
W <b>00020505</b>	12/06/19	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>				
1613	1613		2019/12/05	002682	SYCAMORE POOL	7,959.14	0.00	7,959.14
1622	1622		2019/12/05	002682	SYCAMORE POOL	9,865.08	0.00	9,865.08
1628	1628		2019/12/05	002682	SYCAMORE POOL	11,938.71	0.00	11,938.71
1631	1631		2019/12/05	002682	SYCAMORE POOL	5,251.56	0.00	5,251.56
<b>Check Totals:</b>						<b>35,014.49</b>	<b>0.00</b>	<b>35,014.49</b>
W <b>00020506</b>	12/06/19	MW	03471	<b>CHICO ELECTRIC</b>				
28912	28912		2019/12/05	856691	TERMINAL EXHAUST FANS	95.00	0.00	95.00
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
W <b>00020507</b>	12/06/19	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6394915	6394915		2019/12/04	001130	OCT 19 LEGAL ADS	141.98	0.00	141.98
6403792	6403792		2019/12/04	201000	OCT 19 DISPLAY ADS	455.50	0.00	455.50
6407076	6407076		2019/12/04	872510	OCT 19 LEGAL ADS	246.77	0.00	246.77
6409504	6409504		2019/12/04	001300	OCT 19 DISPLAY ADS	419.50	0.00	419.50
6409627	6409627		2019/12/04	001130	OCT 19 LEGAL ADS	202.53	0.00	202.53
6409636	6409636		2019/12/04	001150	OCT 19 LEGAL ADS	211.56	0.00	211.56
6409656	6409656		2019/12/04	001601	OCT 19 LEGAL ADS	395.05	0.00	395.05
6410292	6410292		2019/12/04	872510	OCT 19 LEGAL ADS	277.80	0.00	277.80
6410988	6410988		2019/12/04	872510	OCT 19 LEGAL ADS	286.83	0.00	286.83
6411334	6411334		2019/12/04	001103	OCT 19 DISPLAY ADS	1,282.50	0.00	1,282.50
6411954	6411954		2019/12/04	206000	OCT 19 LEGAL ADS	494.31	0.00	494.31
6416796	6416796		2019/12/04	872510	OCT 19 DISPLAY ADS	455.50	0.00	455.50
<b>Check Totals:</b>						<b>4,869.83</b>	<b>0.00</b>	<b>4,869.83</b>
W <b>00020508</b>	12/06/19	MW	40089	<b>CHICO ENVIRONMENTAL SCIENCE &amp; PLANNING</b>				
351	351		2019/12/05	312000	MONITORING	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W <b>00020509</b>	12/06/19	MW	00189	<b>CHICO NEWS AND REVIEW</b>				
285053	285053		2019/12/02	001103	OCT 2019	239.00	0.00	239.00
285054	285054		2019/12/02	001620	OCT 2019	311.00	0.00	311.00
285324	285324		2019/12/02	001300	OCT 2019	311.00	0.00	311.00
285325	285325		2019/12/02	001103	OCT 2019	239.00	0.00	239.00
<b>Check Totals:</b>						<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
W <b>00020510</b>	12/06/19	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>				
NOV 2019	NOV 2019		2019/12/05	936000	Police Department Chaplains	238.00	0.00	238.00
<b>Check Totals:</b>						<b>238.00</b>	<b>0.00</b>	<b>238.00</b>
W <b>00020511</b>	12/06/19	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>				
NOV 2019	NOV 2019		2019/12/05	936000	Explorer Post	265.00	0.00	265.00
<b>Check Totals:</b>						<b>265.00</b>	<b>0.00</b>	<b>265.00</b>
W <b>00020512</b>	12/06/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
1901024	1901024		2019/12/05	936000	C.P.O.A. Dues	4,582.00	0.00	4,582.00
<b>Check Totals:</b>						<b>4,582.00</b>	<b>0.00</b>	<b>4,582.00</b>
W <b>00020513</b>	12/06/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
PP24 NOV 2019	PP24 NOV		2019/12/05	936000	CPOA Employee Donation Acct	157.00	0.00	157.00
<b>Check Totals:</b>						<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
W <b>00020514</b>	12/06/19	MW	03824	<b>CHICO POWER EQUIPMENT</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
259740	259740		2019/12/02	850670	Outside Repairs/Services Other	355.21	0.00	355.21
					<b>Check Totals:</b>	<b>355.21</b>	<b>0.00</b>	<b>355.21</b>
W 00020515	12/06/19	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
1901024	1901024		2019/12/05	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
					<b>Check Totals:</b>	<b>1,102.00</b>	<b>0.00</b>	<b>1,102.00</b>
W 00020516	12/06/19	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP002841	SP002841		2019/12/05	307000	OCT 2019 STREET SIGN	180.00	0.00	180.00
					<b>Check Totals:</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00020517	12/06/19	MW	10891	<b>CHICO UNIFIED SCHOOL DISTRICT</b>				
TRN2000259	TRN2000259		2019/12/02	400000	STORMWATER EDUC TRNSP	167.02	0.00	167.02
					<b>Check Totals:</b>	<b>167.02</b>	<b>0.00</b>	<b>167.02</b>
W 00020518	12/06/19	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
NOV 2019	NOV 2019		2019/12/05	936000	I.F.F.A. Dues	7,852.00	0.00	7,852.00
					<b>Check Totals:</b>	<b>7,852.00</b>	<b>0.00</b>	<b>7,852.00</b>
W 00020519	12/06/19	MW	00620	<b>COLLIER HARDWARE</b>				
678279	678279		2019/12/02	930640	Building Maintenance/Repair	3.85	0.00	3.85
678307	678307		2019/12/05	001650	HOSE CLAMP	8.84	0.00	8.84
678311	678311		2019/12/02	001650	Materials and Supplies	15.43	0.00	15.43
678325	678325		2019/12/05	001650	BRUSH FOR EMULSION	8.68	0.00	8.68
678522	678522		2019/12/05	853660	Materials and Supplies	10.70	0.00	10.70
678534	678534		2019/12/05	930640	Materials and Supplies	6.26	0.00	6.26
					<b>Check Totals:</b>	<b>53.76</b>	<b>0.00</b>	<b>53.76</b>
W 00020520	12/06/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0500383 D/19	0500383 D/19		2019/12/03	001400	Communications	153.08	0.00	153.08
0593768 D/19	0593768 D/19		2019/12/03	935180	Communications	140.94	0.00	140.94
0840623 D/19	0840623 D/19		2019/12/03	001400	Communications	150.94	0.00	150.94
0840904 D/19	0840904 D/19		2019/12/03	001601	Communications	150.94	0.00	150.94
					<b>Check Totals:</b>	<b>595.90</b>	<b>0.00</b>	<b>595.90</b>
W 00020521	12/06/19	MW	54987	<b>CONTROLWORX LLC</b>				
PSOI034400	PSOI034400		2019/12/02	850670	REPAIR	2,303.09	0.00	2,303.09
					<b>Check Totals:</b>	<b>2,303.09</b>	<b>0.00</b>	<b>2,303.09</b>
W 00020522	12/06/19	MW	03058	<b>COOPERS LANDSCAPING</b>				
95283	95283		2019/12/05	853660	PARKING STRUCTURE	450.00	0.00	450.00
					<b>Check Totals:</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
W 00020523	12/06/19	MW	49395	<b>COUNTY OF BUTTE TRUST FUND 1247</b>				
11122019	11122019		2019/12/03	001400	HAZMAT JPA FY 2019-20	16,950.00	0.00	16,950.00
					<b>Check Totals:</b>	<b>16,950.00</b>	<b>0.00</b>	<b>16,950.00</b>
W 00020524	12/06/19	MW	27097	<b>CRANE WORKS INC</b>				
S15575	S15575		2019/12/05	850670	CRANE	3,750.00	0.00	3,750.00
					<b>Check Totals:</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W 00020525	12/06/19	MW	59643	<b>CSG CONSULTANTS INC</b>				
27634	27634		2019/12/02	874400	PSA - CSG	2,422.50	0.00	2,422.50
					<b>Check Totals:</b>	<b>2,422.50</b>	<b>0.00</b>	<b>2,422.50</b>
W 00020526	12/06/19	MW	60543	<b>CUMMINS INC</b>				
Y525140	Y525140		2019/12/05	929630	PRESSURE SENSOR	131.09	0.00	131.09
					<b>Check Totals:</b>	<b>131.09</b>	<b>0.00</b>	<b>131.09</b>
W 00020527	12/06/19	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
118956	118956		2019/12/05	001650	Street Lighting Supplies	131.62	0.00	131.62
					<b>Check Totals:</b>	<b>131.62</b>	<b>0.00</b>	<b>131.62</b>
W 00020528	12/06/19	MW	60005	<b>DAWSON LANDSCAPING</b>				
19538	19538		2019/12/05	101614	IRR REPAIR	254.78	0.00	254.78
19539	19539		2019/12/05	002682	IRR REPAIR	89.59	0.00	89.59
19540	19540		2019/12/05	103614	IRR REPAIR	41.50	0.00	41.50



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
19541	19541		2019/12/05	A16614	IRR REPAIR	171.06	0.00	171.06
19542	19542		2019/12/05	179614	NEW LIGHTS	572.24	0.00	572.24
19543	19543		2019/12/05	530614	IRR SYSTEM	450.00	0.00	450.00
19544	19544		2019/12/05	002686	IRR REPAIR	233.00	0.00	233.00
19545	19545		2019/12/05	193614	IRR REPAIR	81.31	0.00	81.31
19545	19545		2019/12/05	121614	IRR REPAIR	81.30	0.00	81.30
19546	19546		2019/12/05	530614	IRR SYSTEM	3,039.51	0.00	3,039.51
19571	19571		2019/12/05	121614	IRR REPAIR	46.62	0.00	46.62
19571	19571		2019/12/05	193614	IRR REPAIR	46.63	0.00	46.63
<b>Check Totals:</b>						<b>5,107.54</b>	<b>0.00</b>	<b>5,107.54</b>
W 00020529	12/06/19	MW	56008	<b>DIGITAL DEPLOYMENT INC</b>				
102536	102536		2019/12/05	931000	WEBSITE REDESIGN	3,600.00	0.00	3,600.00
<b>Check Totals:</b>						<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>
W 00020530	12/06/19	MW	P03850	<b>AYRIAN DILTS</b>				
DILTS 11/20/19E	DILTS		2019/12/02	850670	EXPENSE REIMBURSEMENT	115.00	0.00	115.00
<b>Check Totals:</b>						<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
W 00020531	12/06/19	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
289149	289149		2019/12/02	001400	FELLERS JOB SHIRT ETC	92.48	0.00	92.48
289537	289537		2019/12/02	001300	Uniform Allow Civilian	24.66	0.00	24.66
289539	289539		2019/12/02	001400	UNIF. ITEMS	92.21	0.00	92.21
290029	290029		2019/12/02	001300	Uniform Safety Equip	1,594.44	0.00	1,594.44
292192	292192		2019/12/02	001400	STELLE UNIFORM ITEMS	329.24	0.00	329.24
<b>Check Totals:</b>						<b>2,133.03</b>	<b>0.00</b>	<b>2,133.03</b>
W 00020532	12/06/19	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P76213	P76213		2019/12/02	929630	LUG NUTS	80.87	0.00	80.87
<b>Check Totals:</b>						<b>80.87</b>	<b>0.00</b>	<b>80.87</b>
W 00020533	12/06/19	MW	36465	<b>DYNAMIC PRECAST CO INC</b>				
7412	7412		2019/12/05	173614	SOUND WALL	2,466.75	0.00	2,466.75
<b>Check Totals:</b>						<b>2,466.75</b>	<b>0.00</b>	<b>2,466.75</b>
W 00020534	12/06/19	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
683461	683461		2019/12/05	001348	ALARM MONITORING	366.00	0.00	366.00
683461	683461		2019/12/05	850670	ALARM MONITORING	360.00	0.00	360.00
683461	683461		2019/12/05	853660	ALARM MONITORING	165.00	0.00	165.00
683461	683461		2019/12/05	929630	ALARM MONITORING	90.00	0.00	90.00
683461	683461		2019/12/05	930640	ALARM MONITORING	2,472.00	0.00	2,472.00
683461	683461		2019/12/05	930640	ALARM MONITORING	570.00	0.00	570.00
<b>Check Totals:</b>						<b>4,023.00</b>	<b>0.00</b>	<b>4,023.00</b>
W 00020535	12/06/19	MW	58203	<b>EKSTER AND ASSOCIATES INC</b>				
111819	111819		2019/12/05	850670	Outside Repairs/Services Other	2,272.00	0.00	2,272.00
<b>Check Totals:</b>						<b>2,272.00</b>	<b>0.00</b>	<b>2,272.00</b>
W 00020536	12/06/19	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
199675	199675		2019/12/05	001650	Small Tools and Equipment	53.02	0.00	53.02
199776	199776		2019/12/05	001650	Small Tools and Equipment	3.24	0.00	3.24
199801	199801		2019/12/05	001650	Small Tools and Equipment	53.02	0.00	53.02
<b>Check Totals:</b>						<b>109.28</b>	<b>0.00</b>	<b>109.28</b>
W 00020537	12/06/19	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
199897	199897		2019/12/02	400610	ENG EQUIP	167.62	0.00	167.62
<b>Check Totals:</b>						<b>167.62</b>	<b>0.00</b>	<b>167.62</b>
W 00020538	12/06/19	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
147735IN	147735IN		2019/12/02	001400	SASSEN FAE BADGE	123.93	0.00	123.93
<b>Check Totals:</b>						<b>123.93</b>	<b>0.00</b>	<b>123.93</b>
W 00020539	12/06/19	MW	60272	<b>ERIKS NORTH AMERICA</b>				
CI037283	CI037283		2019/12/02	850670	Equipment Maintenance/Repair	225.23	0.00	225.23
<b>Check Totals:</b>						<b>225.23</b>	<b>0.00</b>	<b>225.23</b>
W 00020540	12/06/19	MW	T4925	<b>JOSE ESPINOZA</b>				
AL19100001	RFNDAL19100001		2019/12/05	001000	REFUND	42.50	0.00	42.50

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<b>Check Totals:</b>						<b>42.50</b>	<b>0.00</b>	<b>42.50</b>
W 00020541	12/06/19	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
43594	43594		2019/12/04	002682	Custodial Supplies	569.28	0.00	569.28
43594	43594		2019/12/04	212659	Custodial Supplies	169.58	0.00	169.58
43594	43594		2019/12/04	850670	Custodial Supplies	151.39	0.00	151.39
43594	43594		2019/12/04	853660	Custodial Supplies	30.28	0.00	30.28
43594	43594		2019/12/04	856691	Custodial Supplies	169.59	0.00	169.59
43594	43594		2019/12/04	930640	Custodial Supplies	1,332.36	0.00	1,332.36
<b>Check Totals:</b>						<b>2,422.48</b>	<b>0.00</b>	<b>2,422.48</b>
W 00020542	12/06/19	MW	13667	<b>FANNO SAW WORKS</b>				
9227	9227		2019/12/05	002686	Equipment Maintenance/Repair	348.00	0.00	348.00
<b>Check Totals:</b>						<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
W 00020543	12/06/19	MW	32077	<b>FEATHER RIVER ELECTRIC MOTORS</b>				
866	866		2019/12/04	930640	411 AIR HANDLER MOTOR	2,449.59	0.00	2,449.59
<b>Check Totals:</b>						<b>2,449.59</b>	<b>0.00</b>	<b>2,449.59</b>
W 00020544	12/06/19	MW	15299	<b>FGL ENVIRONMENTAL</b>				
979756A	979756A		2019/12/04	002682	Water Quality Testing	68.00	0.00	68.00
<b>Check Totals:</b>						<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
W 00020545	12/06/19	MW	25406	<b>FLETCHERS PLUMBING AND CONTRACTING INC</b>				
R2047 REFUND	R2047		2019/12/02	873000	1443 WEST 7TH ST	196.00	0.00	196.00
<b>Check Totals:</b>						<b>196.00</b>	<b>0.00</b>	<b>196.00</b>
W 00020546	12/06/19	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3143	3143		2019/12/04	001682	SPA#2-PPDG 2019	2,342.20	0.00	2,342.20
<b>Check Totals:</b>						<b>2,342.20</b>	<b>0.00</b>	<b>2,342.20</b>
W 00020547	12/06/19	MW	59230	<b>GALLS LLC</b>				
14158488	14158488		2019/12/02	001300	Uniform Safety Equip	58.72	0.00	58.72
14250463	14250463		2019/12/02	001300	Uniform Safety Equip	260.47	0.00	260.47
14255987	14255987		2019/12/02	001300	Uniform Safety Equip	412.40	0.00	412.40
<b>Check Totals:</b>						<b>731.59</b>	<b>0.00</b>	<b>731.59</b>
W 00020548	12/06/19	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
2911690	2911690		2019/12/04	312000	PSA	5,001.63	0.00	5,001.63
<b>Check Totals:</b>						<b>5,001.63</b>	<b>0.00</b>	<b>5,001.63</b>
W 00020549	12/06/19	MW	60121	<b>GHD INC</b>				
131571	131571		2019/12/04	300000	PSA	41,759.75	0.00	41,759.75
<b>Check Totals:</b>						<b>41,759.75</b>	<b>0.00</b>	<b>41,759.75</b>
W 00020550	12/06/19	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
CI018703	CI018703		2019/12/04	929630	RAD HOSE	498.76	0.00	498.76
<b>Check Totals:</b>						<b>498.76</b>	<b>0.00</b>	<b>498.76</b>
W 00020551	12/06/19	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9313083221	9313083221		2019/12/02	850670	Plant Ops- Equip Main Supply	2,370.88	0.00	2,370.88
9313125415	9313125415		2019/12/02	850670	Cogeneration Supplies/Material	83.45	0.00	83.45
<b>Check Totals:</b>						<b>2,454.33</b>	<b>0.00</b>	<b>2,454.33</b>
W 00020552	12/06/19	MW	P04108	<b>DANIEL HART</b>				
HART 11/20/19E	HART		2019/12/04	001400	REIMBURSE CITY VEH FUEL	50.10	0.00	50.10
<b>Check Totals:</b>						<b>50.10</b>	<b>0.00</b>	<b>50.10</b>
W 00020553	12/06/19	MW	45508	<b>HERC RENTALS INC</b>				
31127707001	31127707001		2019/12/04	933000	965 DITCH	740.17	0.00	740.17
<b>Check Totals:</b>						<b>740.17</b>	<b>0.00</b>	<b>740.17</b>
W 00020554	12/06/19	MW	13539	<b>HINDERLITER deLLAMAS AND ASSOCIATES</b>				
32467IN	32467IN		2019/12/05	001000	SALES TAX 2ND QTR	2,357.75	0.00	2,357.75
32467IN	32467IN		2019/12/05	001150	SALES TAX 2ND QTR	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>3,557.75</b>	<b>0.00</b>	<b>3,557.75</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020555	12/06/19	MW	28518	HOME TEAM POOL & SPA				
198	198		2019/12/04	930640	Outside Repairs/Services Other	345.00	0.00	345.00
6101	6101		2019/12/04	930640	Outside Repairs/Services Other	385.00	0.00	385.00
					<b>Check Totals:</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>
W 00020556	12/06/19	MW	53708	HOUSING TOOLS				
1721	1721		2019/12/02	201000	HOUSING ADMIN SUPPORT	4,975.00	0.00	4,975.00
					<b>Check Totals:</b>	<b>4,975.00</b>	<b>0.00</b>	<b>4,975.00</b>
W 00020557	12/06/19	VM	VOID.CONT	Void - Continued Stub				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020558	12/06/19	MW	28259	HUNTERS SERVICES INC				
241508	241508		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241509	241509		2019/12/05	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
241510	241510		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241514	241514		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241515	241515		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241516	241516		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241517	241517		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241518	241518		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241519	241519		2019/12/05	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
241520	241520		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241521	241521		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241522	241522		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241523	241523		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241524	241524		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241529	241529		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241530	241530		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241531	241531		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241532	241532		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241533	241533		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241534	241534		2019/12/05	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
241535	241535		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241536	241536		2019/12/05	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
241537	241537		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
241538	241538		2019/12/05	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
241539	241539		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241540	241540		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241543	241543		2019/12/05	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
241552	241552		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241557	241557		2019/12/05	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
241602	241602		2019/12/05	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
241610	241610		2019/12/05	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
241712	241712		2019/12/05	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
241816	241816		2019/12/05	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
241817	241817		2019/12/05	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
241819	241819		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241820	241820		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241821	241821		2019/12/05	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
241822	241822		2019/12/05	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
241823	241823		2019/12/05	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
241883	241883		2019/12/05	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
241887	241887		2019/12/05	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
241981	241981		2019/12/05	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
242615	242615		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
242616	242616		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
242617	242617		2019/12/05	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
					<b>Check Totals:</b>	<b>731.00</b>	<b>0.00</b>	<b>731.00</b>
W 00020559	12/06/19	MW	47307	IMSA CERTIFICATION				
LIBBY 11/21/19	LIBBY		2019/12/02	001650	LIBBY (MEMB)	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00020560	12/06/19	MW	15744	INTERSTATE SALES				
3804	3804		2019/12/04	001650	Traffic Signs/Hardware	1,057.74	0.00	1,057.74
					<b>Check Totals:</b>	<b>1,057.74</b>	<b>0.00</b>	<b>1,057.74</b>
W 00020561	12/06/19	MW	60598	JACOBS ENGINEERING GROUP INC				
D3292600001	D3292600001		2019/12/03	856691	SITE INVESTIGATION CMA	14,054.75	0.00	14,054.75

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>14,054.75</b>	<b>0.00</b>	<b>14,054.75</b>
W 00020562 744148	12/06/19 744148	MW	14776 2019/12/04	JC NELSON SUPPLY COMPANY 002682 REACHERS	94.08	0.00	94.08
<b>Check Totals:</b>					<b>94.08</b>	<b>0.00</b>	<b>94.08</b>
W 00020563 47698 47698	12/06/19 47698 47698	MW	25048 2019/12/04 2019/12/04	JOHNNY ON THE SPOT PORTABLE TOILETS INC 002682 PORTABLE TOILET RENTAL 850670 PORTABLE TOILET RENTAL	1,646.45 75.00	0.00 0.00	1,646.45 75.00
<b>Check Totals:</b>					<b>1,721.45</b>	<b>0.00</b>	<b>1,721.45</b>
W 00020564 JOHNSO	12/06/19 JOHNSO	MW	P03027 2019/12/02	TYLER JOHNSON 001300 PER DIEM	66.00	0.00	66.00
<b>Check Totals:</b>					<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W 00020565 C215441	12/06/19 C215441	MW	06158 2019/12/02	JW WOOD COMPANY INC 850670 Building/Grounds Materials	32.50	0.00	32.50
<b>Check Totals:</b>					<b>32.50</b>	<b>0.00</b>	<b>32.50</b>
W 00020566 7481731 7549150	12/06/19 7481731 7549150	MW	28831 2019/12/02 2019/12/02	KIMBALL MIDWEST 850670 Plant Ops- Equip Main Supply 850670 Plant Ops- Equip Main Supply	76.79 651.46	0.00 0.00	76.79 651.46
<b>Check Totals:</b>					<b>728.25</b>	<b>0.00</b>	<b>728.25</b>
W 00020567 221786 222192	12/06/19 221786 222192	MW	02369 2019/12/04 2019/12/04	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS	97.42 341.40	0.00 0.00	97.42 341.40
<b>Check Totals:</b>					<b>438.82</b>	<b>0.00</b>	<b>438.82</b>
W 00020568 10285	12/06/19 10285	MW	29278 2019/12/04	KNOCKOUT COLLISION REPAIR INC 900140 VEHICLE REPAIR 300-11734	5,000.38	0.00	5,000.38
<b>Check Totals:</b>					<b>5,000.38</b>	<b>0.00</b>	<b>5,000.38</b>
W 00020569 DEC 2019	12/06/19 DEC 2019	MW	25796 2019/12/05	LEGAL SHIELD 936000 Legal Representation - CPOA	926.60	0.00	926.60
<b>Check Totals:</b>					<b>926.60</b>	<b>0.00</b>	<b>926.60</b>
W 00020570 901943834	12/06/19 901943834	MW	59374 2019/12/02	LEICA GEOSYSTEMS 001300 ANNUAL MAINTENANCE	8,465.00	0.00	8,465.00
<b>Check Totals:</b>					<b>8,465.00</b>	<b>0.00</b>	<b>8,465.00</b>
W 00020571 5996	12/06/19 5996	MW	60569 2019/12/05	LG ENVIRONMENTAL 929630 MONTHLY INSPECTION	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00020572 103416 103524	12/06/19 103416 103524	MW	10719 2019/12/03 2019/12/03	LOCAL GOVERNMENT COMMISSION 400000 CIVICSPARK AMERICORPS 400000 CIVICSPARK AMERICORPS	2,363.64 2,363.64	0.00 0.00	2,363.64 2,363.64
<b>Check Totals:</b>					<b>4,727.28</b>	<b>0.00</b>	<b>4,727.28</b>
W 00020573 MARVIE 11/10-13	12/06/19 MARVIE 11/10-13	MW	P00487 2019/12/05	ALEXIS MARVIER 001300 EXPENSE REIMBURSEMENT	226.00	0.00	226.00
<b>Check Totals:</b>					<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
W 00020574 71686	12/06/19 71686	MW	23290 2019/12/03	MATSON AND ISOM TECHNOLOGY CONSULTING 935180 Professional Services	157.00	0.00	157.00
<b>Check Totals:</b>					<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
W 00020575 962636	12/06/19 962636	MW	02126 2019/12/05	MEEKS BUILDING CENTER 002682 FOOT BRIDGE UNDER 99	113.86	0.00	113.86
<b>Check Totals:</b>					<b>113.86</b>	<b>0.00</b>	<b>113.86</b>
W 00020576 1320740	12/06/19 1320740	MW	00781 2019/12/05	MILLER GLASS INC 930640 TRAIN DEPOT	132.54	0.00	132.54
<b>Check Totals:</b>					<b>132.54</b>	<b>0.00</b>	<b>132.54</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020577	12/06/19	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
140307 PMT 1	140307 PMT 1		2019/12/05	001099	POLICE HANDHELD RADIOS	109,988.57	0.00	109,988.57
140307 PMT 1	140307 PMT 1		2019/12/05	001099	POLICE HANDHELD RADIOS	35,334.41	0.00	35,334.41
					<b>Check Totals:</b>	<b>145,322.98</b>	<b>0.00</b>	<b>145,322.98</b>
W 00020578	12/06/19	MW	59976	<b>MSC INDUSTRIAL SUPPLY</b>				
74717121	74717121		2019/12/02	850670	Plant Ops- Lab Equipment	177.27	0.00	177.27
					<b>Check Totals:</b>	<b>177.27</b>	<b>0.00</b>	<b>177.27</b>
W 00020579	12/06/19	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1415	1415		2019/12/05	863615	SPA ATTACH #5	2,092.50	0.00	2,092.50
1416	1416		2019/12/05	300000	ATTACH #14	3,615.00	0.00	3,615.00
1417	1417		2019/12/05	863615	SPA ATTACH #5	242.50	0.00	242.50
1418	1418		2019/12/05	863615	SPA ATTACH #5	335.00	0.00	335.00
1419	1419		2019/12/05	873615	SPA ATTACH #5	442.50	0.00	442.50
1420	1420		2019/12/05	873615	SPA ATTACH #5	760.00	0.00	760.00
					<b>Check Totals:</b>	<b>7,487.50</b>	<b>0.00</b>	<b>7,487.50</b>
W 00020580	12/06/19	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
1331475 DEC	1331475 DEC		2019/12/05	936000	Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
					<b>Check Totals:</b>	<b>2,524.50</b>	<b>0.00</b>	<b>2,524.50</b>
W 00020581	12/06/19	MW	33353	<b>NATIONAL EMERGENCY NUMBER ASSOCIATION</b>				
300051963	300051963		2019/12/03	001300	Memberships/Dues	1,550.00	0.00	1,550.00
					<b>Check Totals:</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,550.00</b>
W 00020582	12/06/19	MW	48824	<b>LISE NICKEL</b>				
P01835 11/27/19	P01835		2019/12/05	936000	Judgements	611.54	0.00	611.54
					<b>Check Totals:</b>	<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00020583	12/06/19	MW	59606	<b>NOR CAL LASER INC</b>				
9265	9265		2019/12/05	002682	BEAR HOLE SIGN	160.88	0.00	160.88
					<b>Check Totals:</b>	<b>160.88</b>	<b>0.00</b>	<b>160.88</b>
W 00020584	12/06/19	MW	47553	<b>NORCAL KENWORTH</b>				
Z241059	Z241059		2019/12/05	929630	FILTERS	55.27	0.00	55.27
					<b>Check Totals:</b>	<b>55.27</b>	<b>0.00</b>	<b>55.27</b>
W 00020585	12/06/19	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C24037	C24037		2019/12/05	929630	TIRES	458.22	0.00	458.22
C24049	C24049		2019/12/05	929630	O.R	42.36	0.00	42.36
C24070	C24070		2019/12/05	929630	O.R	210.88	0.00	210.88
C24074	C24074		2019/12/05	929630	TIRE DISPOSE	24.00	0.00	24.00
					<b>Check Totals:</b>	<b>735.46</b>	<b>0.00</b>	<b>735.46</b>
W 00020586	12/06/19	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>				
653464	653464		2019/12/03	001400	ICE STA 1	51.87	0.00	51.87
					<b>Check Totals:</b>	<b>51.87</b>	<b>0.00</b>	<b>51.87</b>
W 00020587	12/06/19	MW	19528	<b>NORTHERN CALIFORNIA FENCE</b>				
3531	3531		2019/12/05	A16614	FENCE REPAIR	975.00	0.00	975.00
					<b>Check Totals:</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>
W 00020588	12/06/19	MW	17674	<b>OFFICE DEPOT 00917</b>				
398933543001	39893354300		2019/12/03	001150	Office Expense	108.16	0.00	108.16
399123553001	39912355300		2019/12/03	001535	HOUSING CODE ENF & BLDG	81.25	0.00	81.25
399123553001	39912355300		2019/12/03	392540	HOUSING CODE ENF & BLDG	10.39	0.00	10.39
399123553001	39912355300		2019/12/03	871520	HOUSING CODE ENF & BLDG	109.76	0.00	109.76
399606918001	39960691800		2019/12/05	001601	Office Expense	116.12	0.00	116.12
400406521001	40040652100		2019/12/03	400610	SUPPLIES	88.99	0.00	88.99
402551228001	40255122800		2019/12/03	001300	Office Expense	293.09	0.00	293.09
402940336001	40294033600		2019/12/03	001300	Office Expense	72.60	0.00	72.60
403075792001	40307579200		2019/12/03	001510	OFFICE SUPPLIES	87.76	0.00	87.76
					<b>Check Totals:</b>	<b>968.12</b>	<b>0.00</b>	<b>968.12</b>
W 00020589	12/06/19	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2760425	2760425		2019/12/03	850670	CHEMICALS	3,946.82	0.00	3,946.82
2762816	2762816		2019/12/03	850670	CHEMICALS	3,943.59	0.00	3,943.59

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2764317	2764317		2019/12/05	850670	CHEMICALS	3,974.18	0.00	3,974.18
<b>Check Totals:</b>						<b>11,864.59</b>	<b>0.00</b>	<b>11,864.59</b>
<b>W 00020590</b>	12/06/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	O/1901436457194		2019/12/04	001650	Electric	107.71	0.00	107.71
05969098481	N/1905969098481		2019/12/04	001650	Electric	160.10	0.00	160.10
14848773587	N/1914848773587		2019/12/04	176614	Electric	11.74	0.00	11.74
16696482542	O/1916696482542		2019/12/04	001650	Electric	52.70	0.00	52.70
18548007279	N/1918548007279		2019/12/04	001650	Electric	116.10	0.00	116.10
32514838179	N/1932514838179		2019/12/04	001650	Electric	12.05	0.00	12.05
33510137418	N/1933510137418		2019/12/04	001650	Electric	11.34	0.00	11.34
36725493138	N/1936725493138		2019/12/04	001650	Electric	709.58	0.00	709.58
36987238197	N/1936987238197		2019/12/04	A16614	Electric	10.01	0.00	10.01
44810423309	N/1944810423309		2019/12/04	850670	Electric	1,262.58	0.00	1,262.58
47495673247	O/1947495673247		2019/12/04	856691	Natural Gas	19.28	0.00	19.28
49837478954	N/1949837478954		2019/12/04	853660	Electric	430.08	0.00	430.08
50106683449	N/1950106683449		2019/12/04	856691	Electric	31.08	0.00	31.08
50106683449	N/1950106683449		2019/12/04	856691	Natural Gas	8.66	0.00	8.66
53178713326	N/1953178713326		2019/12/04	500614	Electric	19.59	0.00	19.59
55608230730	N/1955608230730		2019/12/04	002682	Electric	12.36	0.00	12.36
59678004876	N/1959678004876		2019/12/04	001650	Electric	44.64	0.00	44.64
60960472359	N/1960960472359		2019/12/04	001650	Electric	60.52	0.00	60.52
66102659357	N/1966102659357		2019/12/03	001650	Electric	5,613.26	0.00	5,613.26
66102659357	N/1966102659357		2019/12/03	520614	Electric	9.88	0.00	9.88
66102659357	N/1966102659357		2019/12/03	548614	Electric	12.16	0.00	12.16
66102659357	N/1966102659357		2019/12/03	559614	Electric	12.68	0.00	12.68
66102659357	N/1966102659357		2019/12/03	850670	Electric	43.07	0.00	43.07
66102659357	N/1966102659357		2019/12/03	853660	Electric	1.58	0.00	1.58
66102659357	N/1966102659357		2019/12/03	A16614	Electric	27.40	0.00	27.40
70424785510	N/1970424785510		2019/12/04	001400	Electric	23.03	0.00	23.03
71501563663	O/1971501563663		2019/12/04	531614	Electric	9.61	0.00	9.61
80796802769	N/1980796802769		2019/12/04	001650	Electric	45.95	0.00	45.95
82035728631	N/1982035728631		2019/12/04	001650	Electric	84.72	0.00	84.72
82213918855	N/1982213918855		2019/12/04	850670	Electric	27,692.68	0.00	27,692.68
88230976644	N/1988230976644		2019/12/04	001650	Electric	49.50	0.00	49.50
91790458458	N/1991790458458		2019/12/04	001650	Electric	123.32	0.00	123.32
94653113038	N/1994653113038		2019/12/04	001650	Electric	9.96	0.00	9.96
99424368506	O/1999424368506		2019/12/04	850670	Electric	133.74	0.00	133.74
<b>Check Totals:</b>						<b>36,972.66</b>	<b>0.00</b>	<b>36,972.66</b>
<b>W 00020591</b>	12/06/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
78816576	78816576		2019/12/05	850670	Electric	1,433.66	0.00	1,433.66
<b>Check Totals:</b>						<b>1,433.66</b>	<b>0.00</b>	<b>1,433.66</b>
<b>W 00020592</b>	12/06/19	MW	P03407	<b>ANGELA PARK</b>				
PARK 11/10-13E	PARK 11/10-		2019/12/05	001300	EXPENSE REIMBURSEMENT	220.58	0.00	220.58
<b>Check Totals:</b>						<b>220.58</b>	<b>0.00</b>	<b>220.58</b>
<b>W 00020593</b>	12/06/19	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
832346	832346		2019/12/05	850670	Plant Ops- Equip Main Supply	137.53	0.00	137.53
<b>Check Totals:</b>						<b>137.53</b>	<b>0.00</b>	<b>137.53</b>
<b>W 00020594</b>	12/06/19	MW	00074	<b>PBS PRINTING</b>				
19961	19961		2019/12/05	001101	OUTSIDE PRINTING	32.17	0.00	32.17
19961	19961		2019/12/05	001106	OUTSIDE PRINTING	32.18	0.00	32.18
19961	19961		2019/12/05	001150	OUTSIDE PRINTING	26.81	0.00	26.81
19961	19961		2019/12/05	001535	OUTSIDE PRINTING	32.18	0.00	32.18
<b>Check Totals:</b>						<b>123.34</b>	<b>0.00</b>	<b>123.34</b>
<b>W 00020595</b>	12/06/19	MW	P03805	<b>OMAR PENA</b>				
PENA 12/10-11P	PENA 12/10-		2019/12/05	001300	PER DIEM	186.00	0.00	186.00
<b>Check Totals:</b>						<b>186.00</b>	<b>0.00</b>	<b>186.00</b>
<b>W 00020596</b>	12/06/19	MW	02370	<b>PETERSON CAT</b>				
PC010192346	PC010192346		2019/12/05	929630	HANDLE	479.02	0.00	479.02
PC010192462	PC010192462		2019/12/05	929630	CAPS, HOSE	195.64	0.00	195.64
PC010192497	PC010192497		2019/12/05	929630	MIRRORS	137.11	0.00	137.11
PR010023959	PR010023959		2019/12/05	929630	CONTROL	-479.02	0.00	-479.02
<b>Check Totals:</b>						<b>332.75</b>	<b>0.00</b>	<b>332.75</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020597	12/06/19	MW	T4926	JENNY PHUNG				
AL19110009	RFNDAL19110009		2019/12/05	001000	RETURNED ANIMAL	42.50	0.00	42.50
					<b>Check Totals:</b>	<b>42.50</b>	<b>0.00</b>	<b>42.50</b>
W 00020598	12/06/19	MW	29543	PLATT ELECTRIC SUPPLY				
X550007	X550007		2019/12/05	933000	965 DITCH	91.14	0.00	91.14
X550151	X550151		2019/12/05	850670	Equipment Maintenance/Repair	73.32	0.00	73.32
X555938	X555938		2019/12/05	933000	965 DITCH	16.95	0.00	16.95
X567615	X567615		2019/12/05	933000	965 DITCH	151.10	0.00	151.10
X569501	X569501		2019/12/05	850670	Building/Grounds Materials	61.10	0.00	61.10
X613882	X613882		2019/12/05	933000	965 TRENCH	94.41	0.00	94.41
X614428	X614428		2019/12/05	850670	Plant Ops- Equip Main Supply	101.94	0.00	101.94
X624107	X624107		2019/12/05	933000	965 TRENCH	125.86	0.00	125.86
X631366	X631366		2019/12/05	850670	Plant Ops- Equip Main Supply	86.64	0.00	86.64
Z545399	Z545399		2019/12/05	850670	Building/Grounds Materials	1,445.00	0.00	1,445.00
Z553130	Z553130		2019/12/05	850670	Plant Ops- Equip Main Supply	437.17	0.00	437.17
					<b>Check Totals:</b>	<b>2,684.63</b>	<b>0.00</b>	<b>2,684.63</b>
W 00020599	12/06/19	MW	56188	PORAC MEDICAL TRUST				
12/2019	12/2019		2019/12/05	936000	NOV 2019 ACTIVE PSM	600.00	0.00	600.00
					<b>Check Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00020600	12/06/19	MW	56188	PORAC MEDICAL TRUST				
DEC 2019	DEC 2019		2019/12/05	936000	NOV 2019 ACTIVE EES	8,600.00	0.00	8,600.00
					<b>Check Totals:</b>	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>
W 00020601	12/06/19	MW	34184	PRINT TO MAIL				
72963	72963		2019/12/05	001150	Outside Printing Expense	123.99	0.00	123.99
73027	73027		2019/12/05	001150	Outside Printing Expense	32.74	0.00	32.74
					<b>Check Totals:</b>	<b>156.73</b>	<b>0.00</b>	<b>156.73</b>
W 00020602	12/06/19	MW	57738	RECOGNITION PRODUCTS				
6224	6224		2019/12/05	001300	Special Department Expenses	150.10	0.00	150.10
					<b>Check Totals:</b>	<b>150.10</b>	<b>0.00</b>	<b>150.10</b>
W 00020603	12/06/19	MW	59848	RETAIL MARKETING SERVICES INC				
175576	175576		2019/12/05	001620	OCTOBER CART SERVICE	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00020604	12/06/19	MW	30739	REXEL USA INC				
S126362569001	S1263625690		2019/12/05	850670	Plant Ops- Equip Main Supply	363.79	0.00	363.79
S126399267001	S1263992670		2019/12/05	850670	Plant Ops- Safety Equipment	512.55	0.00	512.55
S126448749001	S1264487490		2019/12/05	850670	Plant Ops- Equip Main Supply	363.79	0.00	363.79
S126484847001	S1264848470		2019/12/05	850670	Plant Ops- Equip Main Supply	545.69	0.00	545.69
					<b>Check Totals:</b>	<b>1,785.82</b>	<b>0.00</b>	<b>1,785.82</b>
W 00020605	12/06/19	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
9547	9547		2019/12/05	933000	SERVICES THROUGH 7/31/19	2,490.00	0.00	2,490.00
9548	9548		2019/12/05	933000	SERVICES THROUGH 10/1/18	2,493.75	0.00	2,493.75
9549	9549		2019/12/05	933000	SERVICES THROUGH 4/30/18	736.25	0.00	736.25
					<b>Check Totals:</b>	<b>5,720.00</b>	<b>0.00</b>	<b>5,720.00</b>
W 00020606	12/06/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
126935	126935		2019/12/05	930640	FIRE EXT	53.33	0.00	53.33
126936	126936		2019/12/05	930640	FIRE EXT	76.67	0.00	76.67
					<b>Check Totals:</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
W 00020607	12/06/19	MW	P03610	JOEL SCHMID				
SCHMID	SCHMID		2019/12/05	001300	PER DIEM	66.00	0.00	66.00
					<b>Check Totals:</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W 00020608	12/06/19	MW	45985	SEIU LOCAL 1021				
NOV 2019 DUES	NOV 2019		2019/12/05	936000	S.E.I.U. Dues	1,657.92	0.00	1,657.92
					<b>Check Totals:</b>	<b>1,657.92</b>	<b>0.00</b>	<b>1,657.92</b>
W 00020609	12/06/19	MW	45985	SEIU LOCAL 1021				
NOV 2019 COPE	NOV 2019		2019/12/05	936000	COPE - SEIU	10.00	0.00	10.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W <b>00020610</b>	12/06/19	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>			
27629D	27629D		2019/12/05	001650 PAINT	84.62	0.00	84.62
92540	92540		2019/12/05	930640 901 PAINT	483.27	0.00	483.27
93985	93985		2019/12/05	930640 PAINT 901	125.84	0.00	125.84
95030	95030		2019/12/05	001650 PAINT	76.36	0.00	76.36
<b>Check Totals:</b>					<b>770.09</b>	<b>0.00</b>	<b>770.09</b>
W <b>00020611</b>	12/06/19	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>			
95625977001	95625977001		2019/12/05	530614 CONTROLLER PARTS	614.48	0.00	614.48
<b>Check Totals:</b>					<b>614.48</b>	<b>0.00</b>	<b>614.48</b>
W <b>00020612</b>	12/06/19	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>			
1901024	11/2019 1901024		2019/12/05	936000 IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
<b>Check Totals:</b>					<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W <b>00020613</b>	12/06/19	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>			
NOV 2019	NOV 2019		2019/12/05	936000 SEL Dues	477.96	0.00	477.96
<b>Check Totals:</b>					<b>477.96</b>	<b>0.00</b>	<b>477.96</b>
W <b>00020614</b>	12/06/19	MW	47846	<b>STERICYCLE INC</b>			
3004895389	3004895389		2019/12/05	001300 Solid Waste Disposal	79.35	0.00	79.35
<b>Check Totals:</b>					<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W <b>00020615</b>	12/06/19	MW	59240	<b>STEVEN ENGINEERING INC</b>			
258511400	258511400		2019/12/05	850670 Plant Ops- Equip Main Supply	107.41	0.00	107.41
<b>Check Totals:</b>					<b>107.41</b>	<b>0.00</b>	<b>107.41</b>
W <b>00020616</b>	12/06/19	MW	60424	<b>SYNAGRO WWT INC</b>			
10922	10922		2019/12/05	850670 BIOSOLIDS REUSE HAULING	28,678.12	0.00	28,678.12
<b>Check Totals:</b>					<b>28,678.12</b>	<b>0.00</b>	<b>28,678.12</b>
W <b>00020617</b>	12/06/19	MW	59486	<b>T AND S DVBE INC</b>			
192790	192790		2019/12/05	001650 Traffic Signs/Hardware	1,990.23	0.00	1,990.23
<b>Check Totals:</b>					<b>1,990.23</b>	<b>0.00</b>	<b>1,990.23</b>
W <b>00020618</b>	12/06/19	MW	36529	<b>TAHOE PURE</b>			
524154	524154		2019/12/05	850670 Plant Ops- Equip Main Supply	20.00	0.00	20.00
<b>Check Totals:</b>					<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
W <b>00020619</b>	12/06/19	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>			
101662	101662		2019/12/05	850670 INSTRUMENT SUPPORT	2,816.00	0.00	2,816.00
<b>Check Totals:</b>					<b>2,816.00</b>	<b>0.00</b>	<b>2,816.00</b>
W <b>00020620</b>	12/06/19	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>			
HY408723	HY408723		2019/12/05	929630 HYDRAULIC HOSE	73.85	0.00	73.85
HY408809	HY408809		2019/12/05	929630 HYDRAULIC HOSE	320.46	0.00	320.46
<b>Check Totals:</b>					<b>394.31</b>	<b>0.00</b>	<b>394.31</b>
W <b>00020621</b>	12/06/19	MW	55346	<b>TRITES BACKFLOW SERVICES</b>			
8379	8379		2019/12/05	002682 BACKFLOWS	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W <b>00020622</b>	12/06/19	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442489D	906442489D		2019/12/05	001300 Postage & Mailing	1.47	0.00	1.47
906442489D	906442489D		2019/12/05	001300 Postage & Mailing	28.43	0.00	28.43
906442489D	906442489D		2019/12/05	001601 Postage & Mailing	47.53	0.00	47.53
<b>Check Totals:</b>					<b>77.43</b>	<b>0.00</b>	<b>77.43</b>
W <b>00020623</b>	12/06/19	MW	17863	<b>UNITED PARCEL SERVICE</b>			
W67Y77459	W67Y77459		2019/12/05	850670 Postage & Mailing	28.58	0.00	28.58
W67Y77479D	W67Y77479D		2019/12/05	850670 Postage & Mailing	27.68	0.00	27.68
<b>Check Totals:</b>					<b>56.26</b>	<b>0.00</b>	<b>56.26</b>
W <b>00020624</b>	12/06/19	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>			
NOV 2019	NOV 2019		2019/12/05	936000 UPEC Dues	2,327.50	0.00	2,327.50



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>2,327.50</b>	<b>0.00</b>	<b>2,327.50</b>
W 00020625	12/06/19	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>			
175910500001	17591050000		2019/12/05	933000 965 TRENCH	389.77	0.00	389.77
<b>Check Totals:</b>					<b>389.77</b>	<b>0.00</b>	<b>389.77</b>
W 00020626	12/06/19	MW	51839	<b>UNIVAR USA INC</b>			
SJ970702	SJ970702		2019/12/05	850670 CHEMICALS	5,388.07	0.00	5,388.07
SJ972307	SJ972307		2019/12/05	850670 CHEMICALS	5,131.05	0.00	5,131.05
<b>Check Totals:</b>					<b>10,519.12</b>	<b>0.00</b>	<b>10,519.12</b>
W 00020627	12/06/19	MW	35105	<b>UPSTATE COMMUNITY ENHANCEMENT FOUNDATION</b>			
140792 12/19	140792 12/19		2019/12/05	210000 PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
<b>Check Totals:</b>					<b>35,200.00</b>	<b>0.00</b>	<b>35,200.00</b>
W 00020628	12/06/19	MW	02979	<b>US BANK</b>			
140106 11/25/19	140106		2019/12/05	920000 CAL CARD	95,750.94	0.00	95,750.94
<b>Check Totals:</b>					<b>95,750.94</b>	<b>0.00</b>	<b>95,750.94</b>
W 00020629	12/06/19	MW	13650	<b>US POSTAL SERVICE</b>			
2020 PO BOXES	2020 PO		2019/12/05	001103 PO BOX RENTAL	45.87	0.00	45.87
2020 PO BOXES	2020 PO		2019/12/05	001106 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	001130 PO BOX RENTAL	45.87	0.00	45.87
2020 PO BOXES	2020 PO		2019/12/05	001150 PO BOX RENTAL	68.41	0.00	68.41
2020 PO BOXES	2020 PO		2019/12/05	001160 PO BOX RENTAL	45.87	0.00	45.87
2020 PO BOXES	2020 PO		2019/12/05	001300 PO BOX RENTAL	45.87	0.00	45.87
2020 PO BOXES	2020 PO		2019/12/05	001400 PO BOX RENTAL	45.87	0.00	45.87
2020 PO BOXES	2020 PO		2019/12/05	001601 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	001601 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	392540 PO BOX RENTAL	45.93	0.00	45.93
2020 PO BOXES	2020 PO		2019/12/05	400610 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	850670 PO BOX RENTAL	23.48	0.00	23.48
2020 PO BOXES	2020 PO		2019/12/05	856691 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	862510 PO BOX RENTAL	45.94	0.00	45.94
2020 PO BOXES	2020 PO		2019/12/05	862520 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	900140 PO BOX RENTAL	45.86	0.00	45.86
2020 PO BOXES	2020 PO		2019/12/05	935180 PO BOX RENTAL	45.87	0.00	45.87
<b>Check Totals:</b>					<b>780.00</b>	<b>0.00</b>	<b>780.00</b>
W 00020630	12/06/19	MW	27895	<b>USA BLUEBOOK</b>			
15665	15665		2019/12/05	850670 Lift Station Expenses	82.02	0.00	82.02
61693	61693		2019/12/05	850670 Lift Station Expenses	141.98	0.00	141.98
62416	62416		2019/12/05	850670 Lift Station Expenses	15.54	0.00	15.54
<b>Check Totals:</b>					<b>239.54</b>	<b>0.00</b>	<b>239.54</b>
W 00020631	12/06/19	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>			
9841251236	9841251236		2019/12/05	001300 PD CELL	7,217.72	0.00	7,217.72
<b>Check Totals:</b>					<b>7,217.72</b>	<b>0.00</b>	<b>7,217.72</b>
W 00020632	12/06/19	MW	14863	<b>VWR INTERNATIONAL LLC</b>			
8088266840	8088266840		2019/12/05	850670 Plant Ops- Lab Equipment	39.49	0.00	39.49
8088361410	8088361410		2019/12/05	850670 Plant Ops- Lab Equipment	32.24	0.00	32.24
<b>Check Totals:</b>					<b>71.73</b>	<b>0.00</b>	<b>71.73</b>
W 00020633	12/06/19	MW	T4927	<b>WASHINGTON &amp; WASHINGTON</b>			
CR18640 REFUND	CR18640		2019/12/05	001000 CIVIL SUBPOENA REFUND	825.00	0.00	825.00
<b>Check Totals:</b>					<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
W 00020634	12/06/19	MW	01978	<b>WITTMEIER AUTO CENTER</b>			
855650	855650		2019/12/05	929630 SEAT COVERS	220.79	0.00	220.79
855728	855728		2019/12/05	929630 SEAT CUSHION	183.45	0.00	183.45
855954	855954		2019/12/05	929630 BELT, TUBE	134.30	0.00	134.30
<b>Check Totals:</b>					<b>538.54</b>	<b>0.00</b>	<b>538.54</b>
W 00020635	12/06/19	MW	09231	<b>WITTMEIER CHEVROLET INC</b>			
394506	394506		2019/12/05	929630 HOOD STRUT	118.97	0.00	118.97
394885	394885		2019/12/05	929630 COOLANT HOSE	149.80	0.00	149.80
394946	394946		2019/12/05	929630 MOTOR MOUNT	113.83	0.00	113.83
394977	394977		2019/12/05	929630 HOOD STRUTS	118.97	0.00	118.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>501.57</b>	<b>0.00</b>	<b>501.57</b>
W <b>00020636</b>	12/06/19	MW	52840	<b>XYLEM WATER SOLUTIONS USA INC</b>				
3556A94064	3556A94064		2019/12/05	850000 PUMP		20,626.24	0.00	20,626.24
<b>Check Totals:</b>						<b>20,626.24</b>	<b>0.00</b>	<b>20,626.24</b>
W <b>00020637</b>	12/13/19	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20190918932	20190918932		2019/12/12	001160 Contractual		43,458.38	0.00	43,458.38
20190918933	20190918933		2019/12/12	900160 Contractual		6,478.64	0.00	6,478.64
20190918933	20190918933		2019/12/12	900160 Contractual - Special Legal		980.50	0.00	980.50
20190918934	20190918934		2019/12/12	900160 Contractual - Special Legal		37.00	0.00	37.00
20190918935	20190918935		2019/12/12	900160 Contractual - Special Legal		758.50	0.00	758.50
20190918936	20190918936		2019/12/12	001160 Contractual		1,964.97	0.00	1,964.97
<b>Check Totals:</b>						<b>53,677.99</b>	<b>0.00</b>	<b>53,677.99</b>
W <b>00020638</b>	12/13/19	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV001788	INV001788		2019/12/12	002682 SECURITY SERVICES		2,469.28	0.00	2,469.28
INV001788	INV001788		2019/12/12	212659 SECURITY SERVICES		1,976.16	0.00	1,976.16
INV001788	INV001788		2019/12/12	853660 SECURITY SERVICES		370.53	0.00	370.53
INV001788	INV001788		2019/12/12	930640 SECURITY SERVICES		258.75	0.00	258.75
INV001788	INV001788		2019/12/12	930640 SECURITY SERVICES		370.53	0.00	370.53
<b>Check Totals:</b>						<b>5,445.25</b>	<b>0.00</b>	<b>5,445.25</b>
W <b>00020639</b>	12/13/19	MW	17082	<b>BAREWOOD INC</b>				
37951	37951		2019/12/12	001300 Office Expense		936.29	0.00	936.29
<b>Check Totals:</b>						<b>936.29</b>	<b>0.00</b>	<b>936.29</b>
W <b>00020640</b>	12/13/19	MW	60004	<b>BRIAN C BERGFALK</b>				
OCT 2019	OCT 2019		2019/12/12	863510 BERGFALK PSA		6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W <b>00020641</b>	12/13/19	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
AR078271910	AR078271910		2019/12/12	320000 07827-550-0		76,328.83	0.00	76,328.83
AR078271910	AR078271910		2019/12/12	320099 07827-550-0		22,751.66	0.00	22,751.66
AR078271910	AR078271910		2019/12/12	321000 07827-550-0		1,283,214.77	0.00	1,283,214.77
AR078271910	AR078271910		2019/12/12	321099 07827-550-0		382,493.24	0.00	382,493.24
AR078271910	AR078271910		2019/12/12	850000 07827-550-0		675,891.76	0.00	675,891.76
AR078271910	AR078271910		2019/12/12	850099 07827-550-0		201,465.91	0.00	201,465.91
<b>Check Totals:</b>						<b>2,642,146.17</b>	<b>0.00</b>	<b>2,642,146.17</b>
W <b>00020642</b>	12/13/19	MW	44087	<b>CDW GOVERNMENT INC</b>				
VVM7347	VVM7347		2019/12/12	931000 Major Cap Proj-Non Capitalize		804.50	0.00	804.50
<b>Check Totals:</b>						<b>804.50</b>	<b>0.00</b>	<b>804.50</b>
W <b>00020643</b>	12/13/19	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP002669	SP002669		2019/12/12	935185 GIS SERVICES		3,580.00	0.00	3,580.00
<b>Check Totals:</b>						<b>3,580.00</b>	<b>0.00</b>	<b>3,580.00</b>
W <b>00020644</b>	12/13/19	MW	P80098	<b>CHUCK PATTERSON EXP GPARZ 1702</b>				
REF 80098	REF 80098		2019/12/12	863000 REFUND 80098 (GPA/RZ 17-		11,654.92	0.00	11,654.92
<b>Check Totals:</b>						<b>11,654.92</b>	<b>0.00</b>	<b>11,654.92</b>
W <b>00020645</b>	12/13/19	MW	V75125	<b>WALTER STEVE CLEMENT</b>				
CLEMEN 12/17-	CLEMEN		2019/12/12	001400 CLEMENT G775 PER DIEM		54.00	0.00	54.00
<b>Check Totals:</b>						<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
W <b>00020646</b>	12/13/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 D/19	0038996 D/19		2019/12/12	935180 Communications		37.47	0.00	37.47
0039002 D/19	0039002 D/19		2019/12/12	935180 Communications		234.14	0.00	234.14
0052799 D/19	0052799 D/19		2019/12/12	001300 Communications		239.77	0.00	239.77
0293245 D/19	0293245 D/19		2019/12/12	935180 Communications		202.70	0.00	202.70
0640239 D/19	0640239 D/19		2019/12/12	001348 Communications		143.08	0.00	143.08
0775829 1/20	0775829 1/20		2019/12/12	935180 Communications		150.94	0.00	150.94
0976880 1/20	0976880 1/20		2019/12/12	001400 Communications		150.94	0.00	150.94
1375421 1/20	1375421 1/20		2019/12/12	001300 Communications		190.94	0.00	190.94
1376296 D/19	1376296 D/19		2019/12/12	001400 Communications		190.94	0.00	190.94
1617897 D/19	1617897 D/19		2019/12/12	935180 Communications		243.08	0.00	243.08
<b>Check Totals:</b>						<b>1,784.00</b>	<b>0.00</b>	<b>1,784.00</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020647	12/13/19	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053748719	1053748719		2019/12/12	933000 965 DITCH		30.79	0.00	30.79
				<b>Check Totals:</b>		<b>30.79</b>	<b>0.00</b>	<b>30.79</b>
W 00020648	12/13/19	MW	60005	DAWSON LANDSCAPING				
19577	19577		2019/12/12	002686 BACKFLOW DEVICE		987.00	0.00	987.00
19578	19578		2019/12/12	002686 IRRIGATION		337.50	0.00	337.50
19584	19584		2019/12/12	118614 IRR. REPAIR		80.00	0.00	80.00
19585	19585		2019/12/12	002682 IRRIGATION		87.00	0.00	87.00
19586	19586		2019/12/12	530614 IRR. SYSTEM		1,474.45	0.00	1,474.45
19600	19600		2019/12/12	002682 LANDSCAPE MAINTENANCE		2,311.92	0.00	2,311.92
19600	19600		2019/12/12	002686 LANDSCAPE MAINTENANCE		7,606.37	0.00	7,606.37
19600	19600		2019/12/12	164614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19600	19600		2019/12/12	170614 LANDSCAPE MAINTENANCE		211.76	0.00	211.76
19600	19600		2019/12/12	171614 LANDSCAPE MAINTENANCE		326.53	0.00	326.53
19600	19600		2019/12/12	175614 LANDSCAPE MAINTENANCE		122.45	0.00	122.45
19600	19600		2019/12/12	179614 LANDSCAPE MAINTENANCE		340.00	0.00	340.00
19600	19600		2019/12/12	181614 LANDSCAPE MAINTENANCE		1,170.21	0.00	1,170.21
19600	19600		2019/12/12	182614 LANDSCAPE MAINTENANCE		440.00	0.00	440.00
19600	19600		2019/12/12	184614 LANDSCAPE MAINTENANCE		669.39	0.00	669.39
19600	19600		2019/12/12	190614 LANDSCAPE MAINTENANCE		330.00	0.00	330.00
19600	19600		2019/12/12	197614 LANDSCAPE MAINTENANCE		388.24	0.00	388.24
19600	19600		2019/12/12	502614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19600	19600		2019/12/12	522614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19600	19600		2019/12/12	524614 LANDSCAPE MAINTENANCE		278.85	0.00	278.85
19600	19600		2019/12/12	529614 LANDSCAPE MAINTENANCE		204.79	0.00	204.79
19600	19600		2019/12/12	530614 LANDSCAPE MAINTENANCE		2,887.50	0.00	2,887.50
19600	19600		2019/12/12	533614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19600	19600		2019/12/12	536614 LANDSCAPE MAINTENANCE		225.00	0.00	225.00
19600	19600		2019/12/12	539614 LANDSCAPE MAINTENANCE		212.94	0.00	212.94
19600	19600		2019/12/12	548614 LANDSCAPE MAINTENANCE		608.40	0.00	608.40
19600	19600		2019/12/12	549614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19600	19600		2019/12/12	559614 LANDSCAPE MAINTENANCE		735.15	0.00	735.15
19600	19600		2019/12/12	565614 LANDSCAPE MAINTENANCE		836.55	0.00	836.55
19600	19600		2019/12/12	569614 LANDSCAPE MAINTENANCE		481.65	0.00	481.65
19600	19600		2019/12/12	570614 LANDSCAPE MAINTENANCE		220.00	0.00	220.00
19600	19600		2019/12/12	572614 LANDSCAPE MAINTENANCE		202.80	0.00	202.80
19600	19600		2019/12/12	580614 LANDSCAPE MAINTENANCE		152.10	0.00	152.10
19600	19600		2019/12/12	A16614 LANDSCAPE MAINTENANCE		6,742.50	0.00	6,742.50
19601	19601		2019/12/12	001620 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19601	19601		2019/12/12	002682 LANDSCAPE MAINTENANCE		7,719.13	0.00	7,719.13
19601	19601		2019/12/12	002686 LANDSCAPE MAINTENANCE		7,355.61	0.00	7,355.61
19601	19601		2019/12/12	101614 LANDSCAPE MAINTENANCE		658.65	0.00	658.65
19601	19601		2019/12/12	102614 LANDSCAPE MAINTENANCE		312.50	0.00	312.50
19601	19601		2019/12/12	103614 LANDSCAPE MAINTENANCE		329.55	0.00	329.55
19601	19601		2019/12/12	104614 LANDSCAPE MAINTENANCE		243.66	0.00	243.66
19601	19601		2019/12/12	105614 LANDSCAPE MAINTENANCE		241.46	0.00	241.46
19601	19601		2019/12/12	106614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19601	19601		2019/12/12	113614 LANDSCAPE MAINTENANCE		507.00	0.00	507.00
19601	19601		2019/12/12	116614 LANDSCAPE MAINTENANCE		62.50	0.00	62.50
19601	19601		2019/12/12	118614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19601	19601		2019/12/12	121614 LANDSCAPE MAINTENANCE		143.02	0.00	143.02
19601	19601		2019/12/12	122614 LANDSCAPE MAINTENANCE		230.77	0.00	230.77
19601	19601		2019/12/12	133614 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19601	19601		2019/12/12	136614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19601	19601		2019/12/12	137614 LANDSCAPE MAINTENANCE		69.23	0.00	69.23
19601	19601		2019/12/12	165614 LANDSCAPE MAINTENANCE		709.80	0.00	709.80
19601	19601		2019/12/12	166614 LANDSCAPE MAINTENANCE		346.15	0.00	346.15
19601	19601		2019/12/12	169614 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19601	19601		2019/12/12	177614 LANDSCAPE MAINTENANCE		416.67	0.00	416.67
19601	19601		2019/12/12	180614 LANDSCAPE MAINTENANCE		684.45	0.00	684.45
19601	19601		2019/12/12	189614 LANDSCAPE MAINTENANCE		438.46	0.00	438.46
19601	19601		2019/12/12	193614 LANDSCAPE MAINTENANCE		82.32	0.00	82.32
19601	19601		2019/12/12	195614 LANDSCAPE MAINTENANCE		1,546.35	0.00	1,546.35
19601	19601		2019/12/12	514614 LANDSCAPE MAINTENANCE		153.75	0.00	153.75
19601	19601		2019/12/12	521614 LANDSCAPE MAINTENANCE		69.23	0.00	69.23
19601	19601		2019/12/12	542614 LANDSCAPE MAINTENANCE		177.45	0.00	177.45
19601	19601		2019/12/12	558614 LANDSCAPE MAINTENANCE		101.40	0.00	101.40
19601	19601		2019/12/12	562614 LANDSCAPE MAINTENANCE		507.00	0.00	507.00
19601	19601		2019/12/12	586614 LANDSCAPE MAINTENANCE		596.16	0.00	596.16
19601	19601		2019/12/12	850670 LANDSCAPE MAINTENANCE		155.00	0.00	155.00
19601	19601		2019/12/12	A03614 LANDSCAPE MAINTENANCE		150.00	0.00	150.00
19601	19601		2019/12/12	A04614 LANDSCAPE MAINTENANCE		666.67	0.00	666.67

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
19601	19601		2019/12/12	A08614	LANDSCAPE MAINTENANCE	57.83	0.00	57.83
19602	19602		2019/12/12	850670	WATER POLLUTION	1,655.50	0.00	1,655.50
19603	19603		2019/12/12	850670	PLAZA/CHILDREN'S	1,720.00	0.00	1,720.00
19603	19603		2019/12/12	930640	PLAZA/CHILDREN'S	3,411.25	0.00	3,411.25
<b>Check Totals:</b>						<b>64,156.46</b>	<b>0.00</b>	<b>64,156.46</b>
W 00020649	12/13/19	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
DCBA TAX 11/19	DCBA TAX		2019/12/12	001150	DCBA TAX 19-20	1,988.47	0.00	1,988.47
<b>Check Totals:</b>						<b>1,988.47</b>	<b>0.00</b>	<b>1,988.47</b>
W 00020650	12/13/19	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
147658IN	147658IN		2019/12/12	001300	Uniform Safety Equip	68.16	0.00	68.16
<b>Check Totals:</b>						<b>68.16</b>	<b>0.00</b>	<b>68.16</b>
W 00020651	12/13/19	MW	50499	<b>FIREFIIGHTERS RESEARCH &amp; EDUCATION</b>				
PER1920CIT	PER1920CIT		2019/12/12	001400	ANNUAL SUBSCRIP PER	560.00	0.00	560.00
<b>Check Totals:</b>						<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
W 00020652	12/13/19	MW	42309	<b>GINNO CONSTRUCTION INC</b>				
140562 PMT 3	140562 PMT 3		2019/12/12	400000	CROOKED HOUSE	26,461.54	0.00	26,461.54
140562 PMT4 RET140562	PMT4		2019/12/12	400000	CROOKED HOUSE	7,450.99	0.00	7,450.99
<b>Check Totals:</b>						<b>33,912.53</b>	<b>0.00</b>	<b>33,912.53</b>
W 00020653	12/13/19	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
60	60		2019/12/12	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
64	64		2019/12/12	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
65	65		2019/12/12	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>
W 00020654	12/13/19	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
373896	373896		2019/12/12	001348	Contractual	219.00	0.00	219.00
375139	375139		2019/12/12	001348	Contractual	323.00	0.00	323.00
376366	376366		2019/12/12	001348	Contractual	1,000.00	0.00	1,000.00
376932	376932		2019/12/12	001348	Contractual	253.00	0.00	253.00
377781	377781		2019/12/12	001348	Contractual	230.00	0.00	230.00
<b>Check Totals:</b>						<b>2,025.00</b>	<b>0.00</b>	<b>2,025.00</b>
W 00020655	12/13/19	MW	P01707	<b>JAMES LEDONNE</b>				
LEDONN	LEDONN		2019/12/12	001535	EXPENSE REIMBURSEMENT	51.00	0.00	51.00
<b>Check Totals:</b>						<b>51.00</b>	<b>0.00</b>	<b>51.00</b>
W 00020656	12/13/19	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
DEC 2019 LIFE	DEC 2019		2019/12/12	001150	Employee Benefits Other	-0.05	0.00	-0.05
DEC 2019 LIFE	DEC 2019		2019/12/12	936000	Life Insurance	3,310.47	0.00	3,310.47
DEC 2019	DEC 2019		2019/12/12	936000	Long-Term Disability Insurance	8,612.79	0.00	8,612.79
DEC 2019	DEC 2019		2019/12/12	001150	Employee Benefits Other	-0.10	0.00	-0.10
<b>Check Totals:</b>						<b>11,923.11</b>	<b>0.00</b>	<b>11,923.11</b>
W 00020657	12/13/19	MW	P02017	<b>ANTHONY LINDSEY</b>				
LINDSE 12/01-05ELINDSE			2019/12/12	001400	EXPENSE REIMBURSEMENT	292.00	0.00	292.00
<b>Check Totals:</b>						<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
W 00020658	12/13/19	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
77694	77694		2019/12/12	002682	KEYS	12.87	0.00	12.87
<b>Check Totals:</b>						<b>12.87</b>	<b>0.00</b>	<b>12.87</b>
W 00020659	12/13/19	MW	40024	<b>MARK THOMAS AND CO INC</b>				
35111	35111		2019/12/12	300000	Major Cap Projects-Capitalize	3,089.50	0.00	3,089.50
<b>Check Totals:</b>						<b>3,089.50</b>	<b>0.00</b>	<b>3,089.50</b>
W 00020660	12/13/19	MW	58622	<b>MEYERS POLICE CANINE TRAINING</b>				
888	888		2019/12/12	001300	Training	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00020661	12/13/19	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
325092305383	32509230538		2019/12/12	930640	NOVEMBER 2019 DEPOT	208.76	0.00	208.76
325092305383	32509230538		2019/12/12	930640	JUNE 2019 DEPOT	208.76	0.00	208.76

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>417.52</b>	<b>0.00</b>	<b>417.52</b>
W 00020662 573862D	12/13/19 573862D	MW	52204 2019/12/12	<b>NORTHAM DISTRIBUTING INC</b> 001400 ICE STA 4	40.50	0.00	40.50
<b>Check Totals:</b>					<b>40.50</b>	<b>0.00</b>	<b>40.50</b>
W 00020663 395177308001 399126818001 399900861001	12/13/19 395177308000 399126818000 399900861000	MW	17674 2019/12/12 2019/12/12 2019/12/12	<b>OFFICE DEPOT 00917</b> 001300 Office Expense 213535 CODE ENFORCEMENT 001300 Office Expense	23.21 77.21 360.33	0.00 0.00 0.00	23.21 77.21 360.33
<b>Check Totals:</b>					<b>460.75</b>	<b>0.00</b>	<b>460.75</b>
W 00020664 3532	12/13/19 3532	MW	58521 2019/12/12	<b>ONLINE SOLUTIONS LLC</b> 935180 ONLINE LICENSES	10,800.00	0.00	10,800.00
<b>Check Totals:</b>					<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>
W 00020665 110719 111419 112119	12/13/19 110719 111419 112119	MW	53087 2019/12/12 2019/12/12 2019/12/12	<b>VICTORIA POLZIN</b> 050348 Donations - Expense 050348 Donations - Expense 050348 Donations - Expense	100.00 100.00 100.00	0.00 0.00 0.00	100.00 100.00 100.00
<b>Check Totals:</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
W 00020666 29846	12/13/19 29846	MW	46714 2019/12/12	<b>PRO AGGREGATE INC</b> 933000 965 DITCH	433.97	0.00	433.97
<b>Check Totals:</b>					<b>433.97</b>	<b>0.00</b>	<b>433.97</b>
W 00020667 36545861	12/13/19 36545861	MW	49365 2019/12/12	<b>RECOLOGY BUTTE COLUSA COUNTIES</b> 930640 TRASH DUMPSTER-EXTRA	236.85	0.00	236.85
<b>Check Totals:</b>					<b>236.85</b>	<b>0.00</b>	<b>236.85</b>
W 00020668 REYNOL 11/12-	12/13/19 REYNOL	MW	C40112 2019/12/12	<b>KASEY REYNOLDS</b> 001101 EXPENSE REIMBURSEMENT	1,989.31	0.00	1,989.31
<b>Check Totals:</b>					<b>1,989.31</b>	<b>0.00</b>	<b>1,989.31</b>
W 00020669 999112947	12/13/19 999112947	MW	60207 2019/12/12	<b>SHAW INTEGRATED SOLUTIONS</b> 933000 CARPET 901 FIR	23,170.99	0.00	23,170.99
<b>Check Totals:</b>					<b>23,170.99</b>	<b>0.00</b>	<b>23,170.99</b>
W 00020670 177004	12/13/19 177004	MW	00610 2019/12/12	<b>STOTT OUTDOOR ADVERTISING</b> 400000 PSA	636.00	0.00	636.00
<b>Check Totals:</b>					<b>636.00</b>	<b>0.00</b>	<b>636.00</b>
W 00020671 906442499D 906442499D 906442499D	12/13/19 906442499D 906442499D 906442499D	MW	17863 2019/12/12 2019/12/12 2019/12/12	<b>UNITED PARCEL SERVICE</b> 001300 Postage & Mailing 001300 Postage & Mailing 001650 Postage & Mailing	13.83 21.25 108.41	0.00 0.00 0.00	13.83 21.25 108.41
<b>Check Totals:</b>					<b>143.49</b>	<b>0.00</b>	<b>143.49</b>
W 00020672 P02937 12/12/19	12/13/19 P02937	MW	60601 2019/12/12	<b>US DEPT OF EDUCATION AWG</b> 936000 Judgements	134.07	0.00	134.07
<b>Check Totals:</b>					<b>134.07</b>	<b>0.00</b>	<b>134.07</b>
W 00020673 4932281 4935131 4939158 4943191 4943251 4944470	12/13/19 4932281 4935131 4939158 4943191 4943251 4944470	MW	53847 2019/12/12 2019/12/12 2019/12/12 2019/12/12 2019/12/12	<b>VICTOR MEDICAL COMPANY</b> 050348 Donations - Expense 001348 Materials and Supplies 050348 Donations - Expense 050348 Donations - Expense 050348 Donations - Expense 001348 Medications/Animal Care	54.79 505.99 55.04 36.47 29.10 1,607.88	0.00 0.00 0.00 0.00 0.00 0.00	54.79 505.99 55.04 36.47 29.10 1,607.88
<b>Check Totals:</b>					<b>2,289.27</b>	<b>0.00</b>	<b>2,289.27</b>
W 00020674 22225	12/20/19 22225	MW	28976 2019/12/17	<b>ABOUT TREES</b> 002686 TREE REMOVAL	2,400.00	0.00	2,400.00
<b>Check Totals:</b>					<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00020675 7776665	12/20/19 7776665	MW	58812 2019/12/16	<b>ACCESS INFORMATION HOLDINGS LLC</b> 001103 SHRED BINS	28.98	0.00	28.98

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
7776665	7776665		2019/12/16	001130 SHRED BINS		28.97	0.00	28.97
7776665	7776665		2019/12/16	001150 SHRED BINS		28.97	0.00	28.97
<b>Check Totals:</b>						<b>86.92</b>	<b>0.00</b>	<b>86.92</b>
<b>W 00020676</b>	12/20/19	MW	55987	<b>ADVANTAGE CONSULTING LLC</b>				
1250	1250		2019/12/17	856691 Professional Services		500.00	0.00	500.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>W 00020677</b>	12/20/19	MW	54542	<b>AIRGAS USA LLC</b>				
9966964436	9966964436		2019/12/19	001400 AIR GAS		48.38	0.00	48.38
<b>Check Totals:</b>						<b>48.38</b>	<b>0.00</b>	<b>48.38</b>
<b>W 00020678</b>	12/20/19	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648103119	97336481031		2019/12/18	001103 Office Expense		9.56	0.00	9.56
9733648103119	97336481031		2019/12/18	001103 Office Expense		25.99	0.00	25.99
9733648103119	97336481031		2019/12/18	001106 Office Expense		12.75	0.00	12.75
9733648103119	97336481031		2019/12/18	001130 Office Expense		12.75	0.00	12.75
9733648103119	97336481031		2019/12/18	001150 Office Expense		130.83	0.00	130.83
9733648103119	97336481031		2019/12/18	001400 Office Expense		31.88	0.00	31.88
9733648103119	97336481031		2019/12/18	935180 Office Expense		27.48	0.00	27.48
<b>Check Totals:</b>						<b>251.24</b>	<b>0.00</b>	<b>251.24</b>
<b>W 00020679</b>	12/20/19	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512003629	512003629		2019/12/16	871520 ARCHIVING		1,250.01	0.00	1,250.01
512003658	512003658		2019/12/16	871520 ARCHIVING		1,014.26	0.00	1,014.26
512003679	512003679		2019/12/16	871520 ARCHIVING		1,315.80	0.00	1,315.80
512003697	512003697		2019/12/16	871520 ARCHIVING		1,228.08	0.00	1,228.08
512003717	512003717		2019/12/16	871520 ARCHIVING		1,003.30	0.00	1,003.30
<b>Check Totals:</b>						<b>5,811.45</b>	<b>0.00</b>	<b>5,811.45</b>
<b>W 00020680</b>	12/20/19	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
9122143DPCHICO9122143DPC			2019/12/16	850670 WPCP SAMPLES		880.00	0.00	880.00
<b>Check Totals:</b>						<b>880.00</b>	<b>0.00</b>	<b>880.00</b>
<b>W 00020681</b>	12/20/19	MW	03179	<b>ALTEC INDUSTRIES INC</b>				
11297675	11297675		2019/12/16	001650 Materials and Supplies		66.99	0.00	66.99
<b>Check Totals:</b>						<b>66.99</b>	<b>0.00</b>	<b>66.99</b>
<b>W 00020682</b>	12/20/19	MW	59288	<b>ALTEC SYSTEMS INC</b>				
58291	58291		2019/12/16	872510 SOFTFILE PSA		1,233.87	0.00	1,233.87
58292	58292		2019/12/16	872510 SOFTFILE PSA		3,408.90	0.00	3,408.90
58293	58293		2019/12/16	872510 SOFTFILE PSA		1,396.64	0.00	1,396.64
58294	58294		2019/12/16	872510 SOFTFILE PSA		1,765.77	0.00	1,765.77
58295	58295		2019/12/16	872510 SOFTFILE PSA		1,047.67	0.00	1,047.67
58296	58296		2019/12/16	872510 SOFTFILE PSA		1,760.35	0.00	1,760.35
58348	58348		2019/12/16	872510 SOFTFILE PSA		3,675.00	0.00	3,675.00
<b>Check Totals:</b>						<b>14,288.20</b>	<b>0.00</b>	<b>14,288.20</b>
<b>W 00020683</b>	12/20/19	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20191018981	20191018981		2019/12/19	001160 Contractual		46,523.85	0.00	46,523.85
20191018982	20191018982		2019/12/19	900160 Contractual - Special Legal		10,747.54	0.00	10,747.54
20191018983	20191018983		2019/12/19	900160 Contractual - Special Legal		1,048.66	0.00	1,048.66
20191018984	20191018984		2019/12/19	900160 Contractual - Special Legal		351.50	0.00	351.50
20191018985	20191018985		2019/12/19	001160 Contractual		2,319.50	0.00	2,319.50
<b>Check Totals:</b>						<b>60,991.05</b>	<b>0.00</b>	<b>60,991.05</b>
<b>W 00020684</b>	12/20/19	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
131848	131848		2019/12/13	001103 Municipal Code Update		650.00	0.00	650.00
<b>Check Totals:</b>						<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
<b>W 00020685</b>	12/20/19	MW	60610	<b>ANDY SCOTT ENTERPRISES LLC</b>				
1120196319	1120196319		2019/12/16	929630 ERASER		53.57	0.00	53.57
<b>Check Totals:</b>						<b>53.57</b>	<b>0.00</b>	<b>53.57</b>
<b>W 00020686</b>	12/20/19	MW	02659	<b>ANDYS EMBROIDERY</b>				
96544	96544		2019/12/16	001130 POLO SHIRTS		53.63	0.00	53.63
<b>Check Totals:</b>						<b>53.63</b>	<b>0.00</b>	<b>53.63</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020687	12/20/19	MW	13513	AT AND T				
2481348831	N/19 2481348831		2019/12/13	856691	Communications	4.64	0.00	4.64
<b>Check Totals:</b>						<b>4.64</b>	<b>0.00</b>	<b>4.64</b>
W 00020688	12/20/19	MW	13513	AT AND T				
2383716728	D/19 2383716728		2019/12/18	850670	CM OFFICE DEPOT ORDER	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
W 00020689	12/20/19	VM		VOID.CONT	Void - Continued Stub			
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020690	12/20/19	VM		VOID.CONT	Void - Continued Stub			
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020691	12/20/19	MW	48268	AT AND T				
9391033446	D/19 9391033446		2019/12/18	001103	Communications	7.43	0.00	7.43
9391033446	D/19 9391033446		2019/12/18	001106	Communications	18.47	0.00	18.47
9391033446	D/19 9391033446		2019/12/18	001130	Communications	14.78	0.00	14.78
9391033446	D/19 9391033446		2019/12/18	001150	Communications	42.49	0.00	42.49
9391033446	D/19 9391033446		2019/12/18	001160	Communications	7.39	0.00	7.39
9391033446	D/19 9391033446		2019/12/18	001300	Communications	169.96	0.00	169.96
9391033446	D/19 9391033446		2019/12/18	001400	Communications	49.88	0.00	49.88
9391033446	D/19 9391033446		2019/12/18	001601	Communications	12.91	0.00	12.91
9391033446	D/19 9391033446		2019/12/18	001650	Communications	7.39	0.00	7.39
9391033446	D/19 9391033446		2019/12/18	002682	Communications	7.39	0.00	7.39
9391033446	D/19 9391033446		2019/12/18	002686	Communications	7.39	0.00	7.39
9391033446	D/19 9391033446		2019/12/18	201000	Communications	5.54	0.00	5.54
9391033446	D/19 9391033446		2019/12/18	212655	Communications	5.54	0.00	5.54
9391033446	D/19 9391033446		2019/12/18	390115	Communications	25.86	0.00	25.86
9391033446	D/19 9391033446		2019/12/18	392540	Communications	24.02	0.00	24.02
9391033446	D/19 9391033446		2019/12/18	400610	Communications	25.86	0.00	25.86
9391033446	D/19 9391033446		2019/12/18	850670	Communications	24.02	0.00	24.02
9391033446	D/19 9391033446		2019/12/18	853660	Communications	3.69	0.00	3.69
9391033446	D/19 9391033446		2019/12/18	856691	Communications	9.24	0.00	9.24
9391033446	D/19 9391033446		2019/12/18	863510	Communications	13.86	0.00	13.86
9391033446	D/19 9391033446		2019/12/18	863615	Communications	12.93	0.00	12.93
9391033446	D/19 9391033446		2019/12/18	871520	Communications	33.25	0.00	33.25
9391033446	D/19 9391033446		2019/12/18	872510	Communications	13.86	0.00	13.86
9391033446	D/19 9391033446		2019/12/18	900140	Communications	1.85	0.00	1.85
9391033446	D/19 9391033446		2019/12/18	929630	Communications	9.24	0.00	9.24
9391033446	D/19 9391033446		2019/12/18	930640	Communications	3.69	0.00	3.69
9391033446	D/19 9391033446		2019/12/18	935180	Communications	18.47	0.00	18.47
9391033447	N/19 9391033447		2019/12/19	001150	Communications	164.69	0.00	164.69
9391033450	N/19 9391033450		2019/12/19	850670	Communications	178.68	0.00	178.68
9391033451	N/19 9391033451		2019/12/13	001300	Communications	2,053.29	0.00	2,053.29
9391033452	N/19 9391033452		2019/12/13	001300	Communications	69.53	0.00	69.53
9391033453	N/19 9391033453		2019/12/13	001400	Communications	69.53	0.00	69.53
9391033454	N/19 9391033454		2019/12/13	001300	Communications	69.53	0.00	69.53
9391033455	N/19 9391033455		2019/12/13	935180	Communications	689.49	0.00	689.49
9391033456	N/19 9391033456		2019/12/13	935180	Communications	861.86	0.00	861.86
9391033457	N/19 9391033457		2019/12/13	001300	Communications	149.07	0.00	149.07
9391033458	N/19 9391033458		2019/12/13	001300	Communications	69.53	0.00	69.53
9391033459	N/19 9391033459		2019/12/13	001400	Communications	381.96	0.00	381.96
9391033460	N/19 9391033460		2019/12/13	856691	Communications	218.26	0.00	218.26
9391033461	N/19 9391033461		2019/12/13	002682	Communications	163.70	0.00	163.70
9391033462	N/19 9391033462		2019/12/13	002682	Communications	98.82	0.00	98.82
9391033464	N/19 9391033464		2019/12/19	935180	Communications	172.37	0.00	172.37
9391033465	D/19 9391033465		2019/12/18	001103	Communications	5.73	0.00	5.73
9391033465	D/19 9391033465		2019/12/18	001106	Communications	14.40	0.00	14.40
9391033465	D/19 9391033465		2019/12/18	001130	Communications	11.52	0.00	11.52
9391033465	D/19 9391033465		2019/12/18	001150	Communications	33.11	0.00	33.11
9391033465	D/19 9391033465		2019/12/18	001160	Communications	5.76	0.00	5.76
9391033465	D/19 9391033465		2019/12/18	001300	Communications	132.45	0.00	132.45
9391033465	D/19 9391033465		2019/12/18	001400	Communications	38.87	0.00	38.87
9391033465	D/19 9391033465		2019/12/18	001601	Communications	10.06	0.00	10.06
9391033465	D/19 9391033465		2019/12/18	001650	Communications	5.76	0.00	5.76
9391033465	D/19 9391033465		2019/12/18	002682	Communications	5.76	0.00	5.76
9391033465	D/19 9391033465		2019/12/18	002686	Communications	5.76	0.00	5.76
9391033465	D/19 9391033465		2019/12/18	201000	Communications	4.32	0.00	4.32
9391033465	D/19 9391033465		2019/12/18	212655	Communications	4.32	0.00	4.32
9391033465	D/19 9391033465		2019/12/18	390115	Communications	20.16	0.00	20.16
9391033465	D/19 9391033465		2019/12/18	392540	Communications	18.72	0.00	18.72

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9391033465	D/19	9391033465	2019/12/18	400610	Communications	20.16	0.00	20.16
9391033465	D/19	9391033465	2019/12/18	850670	Communications	18.72	0.00	18.72
9391033465	D/19	9391033465	2019/12/18	853660	Communications	2.88	0.00	2.88
9391033465	D/19	9391033465	2019/12/18	856691	Communications	7.20	0.00	7.20
9391033465	D/19	9391033465	2019/12/18	863510	Communications	10.80	0.00	10.80
9391033465	D/19	9391033465	2019/12/18	863615	Communications	10.08	0.00	10.08
9391033465	D/19	9391033465	2019/12/18	871520	Communications	25.91	0.00	25.91
9391033465	D/19	9391033465	2019/12/18	872510	Communications	10.80	0.00	10.80
9391033465	D/19	9391033465	2019/12/18	900140	Communications	1.44	0.00	1.44
9391033465	D/19	9391033465	2019/12/18	929630	Communications	7.20	0.00	7.20
9391033465	D/19	9391033465	2019/12/18	930640	Communications	2.88	0.00	2.88
9391033465	D/19	9391033465	2019/12/18	935180	Communications	14.40	0.00	14.40
9391033466	N/19	9391033466	2019/12/13	A04614	Communications	21.52	0.00	21.52
9391033467	N/19	9391033467	2019/12/19	002686	Communications	21.38	0.00	21.38
9391033469	N/19	9391033469	2019/12/19	856691	Communications	41.11	0.00	41.11
9391033470	N/19	9391033470	2019/12/13	A16614	Communications	21.52	0.00	21.52
9391033471	N/19	9391033471	2019/12/19	502614	Communications	21.38	0.00	21.38
9391033472	N/19	9391033472	2019/12/13	001300	Communications	19.85	0.00	19.85
9391033473	N/19	9391033473	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033474	N/19	9391033474	2019/12/13	850670	Communications	21.52	0.00	21.52
9391033475	D/19	9391033475	2019/12/19	184614	Communications	21.38	0.00	21.38
9391033476	N/19	9391033476	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033477	N/19	9391033477	2019/12/19	001300	Communications	41.11	0.00	41.11
9391033479	N/19	9391033479	2019/12/19	002682	Professional Services	21.38	0.00	21.38
9391033480	N/19	9391033480	2019/12/13	001601	Communications	21.51	0.00	21.51
9391033481	N/19	9391033481	2019/12/13	929630	Communications	21.51	0.00	21.51
9391033482	N/19	9391033482	2019/12/13	856691	Communications	116.51	0.00	116.51
9391033483	N/19	9391033483	2019/12/19	001650	Communications	21.38	0.00	21.38
9391033484	N/19	9391033484	2019/12/13	001400	Communications	146.52	0.00	146.52
9391033485	N/19	9391033485	2019/12/13	856691	Communications	21.51	0.00	21.51
9391033486	N/19	9391033486	2019/12/19	001300	Communications	80.56	0.00	80.56
9391033487	N/19	9391033487	2019/12/13	001400	Communications	21.51	0.00	21.51
9391033488	N/19	9391033488	2019/12/13	001400	Communications	136.51	0.00	136.51
9391033489	N/19	9391033489	2019/12/13	001400	Communications	17.73	0.00	17.73
9391033490	N/19	9391033490	2019/12/13	001400	Communications	21.51	0.00	21.51
9391033491	N/19	9391033491	2019/12/19	002682	Communications	21.38	0.00	21.38
9391033492	N/19	9391033492	2019/12/13	002682	Communications	20.77	0.00	20.77
9391033493	D/19	9391033493	2019/12/19	935180	Communications	38.13	0.00	38.13
9391033493	D/19	9391033493	2019/12/19	001103	Communications	15.27	0.00	15.27
9391033493	D/19	9391033493	2019/12/19	001106	Communications	38.13	0.00	38.13
9391033493	D/19	9391033493	2019/12/19	001130	Communications	30.50	0.00	30.50
9391033493	D/19	9391033493	2019/12/19	001150	Communications	87.69	0.00	87.69
9391033493	D/19	9391033493	2019/12/19	001160	Communications	15.25	0.00	15.25
9391033493	D/19	9391033493	2019/12/19	001300	Communications	350.75	0.00	350.75
9391033493	D/19	9391033493	2019/12/19	001400	Communications	102.94	0.00	102.94
9391033493	D/19	9391033493	2019/12/19	001601	Communications	26.64	0.00	26.64
9391033493	D/19	9391033493	2019/12/19	001650	Communications	15.25	0.00	15.25
9391033493	D/19	9391033493	2019/12/19	002682	Communications	15.25	0.00	15.25
9391033493	D/19	9391033493	2019/12/19	002686	Communications	15.25	0.00	15.25
9391033493	D/19	9391033493	2019/12/19	201000	Major Cap Proj-Non Capitalize	11.44	0.00	11.44
9391033493	D/19	9391033493	2019/12/19	212655	Communications	11.44	0.00	11.44
9391033493	D/19	9391033493	2019/12/19	390115	Communications	53.38	0.00	53.38
9391033493	D/19	9391033493	2019/12/19	392540	Communications	49.56	0.00	49.56
9391033493	D/19	9391033493	2019/12/19	400610	Communications	53.38	0.00	53.38
9391033493	D/19	9391033493	2019/12/19	850670	Communications	49.56	0.00	49.56
9391033493	D/19	9391033493	2019/12/19	853660	Communications	7.63	0.00	7.63
9391033493	D/19	9391033493	2019/12/19	856691	Communications	19.06	0.00	19.06
9391033493	D/19	9391033493	2019/12/19	863510	Communications	28.59	0.00	28.59
9391033493	D/19	9391033493	2019/12/19	863615	Communications	26.69	0.00	26.69
9391033493	D/19	9391033493	2019/12/19	871520	Communications	68.63	0.00	68.63
9391033493	D/19	9391033493	2019/12/19	872510	Communications	28.59	0.00	28.59
9391033493	D/19	9391033493	2019/12/19	900140	Communications	3.81	0.00	3.81
9391033493	D/19	9391033493	2019/12/19	929630	Communications	19.06	0.00	19.06
9391033493	D/19	9391033493	2019/12/19	930640	Communications	7.63	0.00	7.63
9391033494	N/19	9391033494	2019/12/19	500614	Communications	21.38	0.00	21.38
9391033495	N/19	9391033495	2019/12/13	850670	Communications	21.51	0.00	21.51
9391033496	N/19	9391033496	2019/12/19	002682	Communications	21.38	0.00	21.38
9391033497	N/19	9391033497	2019/12/13	001400	Communications	41.37	0.00	41.37
9391033498	N/19	9391033498	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033499	N/19	9391033499	2019/12/13	850670	Communications	21.51	0.00	21.51
9391033500	N/19	9391033500	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033501	N/19	9391033501	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033502	N/19	9391033502	2019/12/19	002682	Communications	21.38	0.00	21.38
9391033503	N/19	9391033503	2019/12/13	850670	Communications	21.51	0.00	21.51



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9391033504	D/19	9391033504	2019/12/18	001103	Communications	8.00	0.00	8.00
9391033504	D/19	9391033504	2019/12/18	001106	Communications	19.93	0.00	19.93
9391033504	D/19	9391033504	2019/12/18	001130	Communications	15.94	0.00	15.94
9391033504	D/19	9391033504	2019/12/18	001150	Communications	45.83	0.00	45.83
9391033504	D/19	9391033504	2019/12/18	001160	Communications	7.97	0.00	7.97
9391033504	D/19	9391033504	2019/12/18	001300	Communications	183.32	0.00	183.32
9391033504	D/19	9391033504	2019/12/18	001400	Communications	53.80	0.00	53.80
9391033504	D/19	9391033504	2019/12/18	001601	Communications	13.93	0.00	13.93
9391033504	D/19	9391033504	2019/12/18	001650	Communications	7.97	0.00	7.97
9391033504	D/19	9391033504	2019/12/18	002682	Communications	7.97	0.00	7.97
9391033504	D/19	9391033504	2019/12/18	002686	Communications	7.97	0.00	7.97
9391033504	D/19	9391033504	2019/12/18	201000	Major Cap Proj-Non Capitalize	5.98	0.00	5.98
9391033504	D/19	9391033504	2019/12/18	212655	Communications	5.98	0.00	5.98
9391033504	D/19	9391033504	2019/12/18	390115	Communications	27.90	0.00	27.90
9391033504	D/19	9391033504	2019/12/18	392540	Communications	25.90	0.00	25.90
9391033504	D/19	9391033504	2019/12/18	400610	Communications	27.90	0.00	27.90
9391033504	D/19	9391033504	2019/12/18	850670	Communications	25.90	0.00	25.90
9391033504	D/19	9391033504	2019/12/18	853660	Communications	3.99	0.00	3.99
9391033504	D/19	9391033504	2019/12/18	856691	Communications	9.96	0.00	9.96
9391033504	D/19	9391033504	2019/12/18	863510	Communications	14.94	0.00	14.94
9391033504	D/19	9391033504	2019/12/18	863615	Communications	13.95	0.00	13.95
9391033504	D/19	9391033504	2019/12/18	871520	Communications	35.87	0.00	35.87
9391033504	D/19	9391033504	2019/12/18	872510	Communications	14.94	0.00	14.94
9391033504	D/19	9391033504	2019/12/18	900140	Communications	1.99	0.00	1.99
9391033504	D/19	9391033504	2019/12/18	929630	Communications	9.96	0.00	9.96
9391033504	D/19	9391033504	2019/12/18	930640	Communications	3.99	0.00	3.99
9391033504	D/19	9391033504	2019/12/18	935180	Communications	19.93	0.00	19.93
9391033506	N/19	9391033506	2019/12/19	856691	Communications	41.11	0.00	41.11
9391033507	N/19	9391033507	2019/12/13	001300	Communications	58.98	0.00	58.98
9391033508	N/19	9391033508	2019/12/19	565614	Communications	21.38	0.00	21.38
9391033509	N/19	9391033509	2019/12/13	002682	Communications	21.51	0.00	21.51
9391033510	N/19	9391033510	2019/12/19	001601	Communications	21.38	0.00	21.38
9391033511	D/19	9391033511	2019/12/19	111614	Communications	21.38	0.00	21.38
9391033512	N/19	9391033512	2019/12/13	930640	Communications	61.23	0.00	61.23
9391033513	N/19	9391033513	2019/12/13	850670	Communications	21.52	0.00	21.52
9391033514	N/19	9391033514	2019/12/19	001348	Communications	302.00	0.00	302.00
9391033515	N/19	9391033515	2019/12/13	001601	Communications	21.51	0.00	21.51
9391033516	N/19	9391033516	2019/12/13	001300	Communications	29.32	0.00	29.32
9391033517	N/19	9391033517	2019/12/13	001300	Communications	39.71	0.00	39.71
9391033519	N/19	9391033519	2019/12/19	856691	Communications	41.11	0.00	41.11
9391033520	N/19	9391033520	2019/12/19	856691	Communications	41.11	0.00	41.11
9391033521	N/19	9391033521	2019/12/19	001400	Communications	41.11	0.00	41.11
9391033522	N/19	9391033522	2019/12/13	001400	Communications	97.04	0.00	97.04
9391033524	N/19	9391033524	2019/12/13	001150	Communications	100.42	0.00	100.42
9391033525	N/19	9391033525	2019/12/13	001400	Communications	81.94	0.00	81.94
9391033525	N/19	9391033525	2019/12/13	930640	Communications	23.42	0.00	23.42
9391033525	N/19	9391033525	2019/12/13	935180	Communications	339.40	0.00	339.40
9391033525	N/19	9391033525	2019/12/13	390115	Communications	11.70	0.00	11.70
9391033525	N/19	9391033525	2019/12/13	392540	Communications	11.71	0.00	11.71
9391033525	N/19	9391033525	2019/12/13	856691	Communications	23.41	0.00	23.41
9391033525	N/19	9391033525	2019/12/13	863510	Communications	17.56	0.00	17.56
9391033525	N/19	9391033525	2019/12/13	863615	Communications	11.71	0.00	11.71
9391033525	N/19	9391033525	2019/12/13	871520	Communications	11.70	0.00	11.70
9391033525	N/19	9391033525	2019/12/13	872510	Communications	17.57	0.00	17.57
9391033525	N/19	9391033525	2019/12/13	900140	Communications	23.42	0.00	23.42
9391033525	N/19	9391033525	2019/12/13	001103	Communications	81.97	0.00	81.97
9391033525	N/19	9391033525	2019/12/13	001106	Communications	187.35	0.00	187.35
9391033525	N/19	9391033525	2019/12/13	001112	Communications	11.71	0.00	11.71
9391033525	N/19	9391033525	2019/12/13	001130	Communications	58.54	0.00	58.54
9391033525	N/19	9391033525	2019/12/13	001160	Communications	93.67	0.00	93.67
9391033525	N/19	9391033525	2019/12/13	001300	Communications	23.40	0.00	23.40
9391033526	N/19	9391033526	2019/12/13	935180	Communications	48.48	0.00	48.48
9391033526	N/19	9391033526	2019/12/13	001601	Communications	68.45	0.00	68.45
9391033526	N/19	9391033526	2019/12/13	863510	Communications	3.54	0.00	3.54
9391033526	N/19	9391033526	2019/12/13	863615	Communications	11.38	0.00	11.38
9391033526	N/19	9391033526	2019/12/13	871520	Communications	43.43	0.00	43.43
9391033526	N/19	9391033526	2019/12/13	872510	Communications	3.55	0.00	3.55
9391033526	N/19	9391033526	2019/12/13	929630	Communications	3.03	0.00	3.03
9391033526	N/19	9391033526	2019/12/13	001106	Communications	3.03	0.00	3.03
9391033526	N/19	9391033526	2019/12/13	001112	Communications	0.60	0.00	0.60
9391033526	N/19	9391033526	2019/12/13	001130	Communications	6.06	0.00	6.06
9391033526	N/19	9391033526	2019/12/13	001300	Communications	9.10	0.00	9.10
9391033526	N/19	9391033526	2019/12/13	001400	Communications	3.03	0.00	3.03
9391033526	N/19	9391033526	2019/12/13	212655	Communications	9.11	0.00	9.11

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033526	N/19	9391033526	2019/12/13	390115	Communications	0.61	0.00	0.61	
9391033526	N/19	9391033526	2019/12/13	392540	Communications	25.26	0.00	25.26	
9391033526	N/19	9391033526	2019/12/13	400610	Communications	47.25	0.00	47.25	
9391033526	N/19	9391033526	2019/12/13	850615	Communications	12.40	0.00	12.40	
9391033526	N/19	9391033526	2019/12/13	856691	Communications	4.85	0.00	4.85	
9391033527	N/19	9391033527	2019/12/13	001300	Communications	720.02	0.00	720.02	
9391033528	N/19	9391033528	2019/12/13	001400	Communications	188.85	0.00	188.85	
9391033529	N/19	9391033529	2019/12/13	001300	Communications	108.28	0.00	108.28	
9391033529	N/19	9391033529	2019/12/13	001400	Communications	433.08	0.00	433.08	
9391033530	N/19	9391033530	2019/12/13	856691	Communications	5.62	0.00	5.62	
9391033530	N/19	9391033530	2019/12/13	929630	Communications	56.14	0.00	56.14	
9391033530	N/19	9391033530	2019/12/13	930640	Communications	33.68	0.00	33.68	
9391033530	N/19	9391033530	2019/12/13	001601	Communications	5.62	0.00	5.62	
9391033531	N/19	9391033531	2019/12/13	853660	Communications	60.99	0.00	60.99	
9391033532	N/19	9391033532	2019/12/13	850670	Communications	113.45	0.00	113.45	
9391033533	D/19	9391033533	2019/12/19	002686	Communications	79.68	0.00	79.68	
9391033534	D/19	9391033534	2019/12/19	001300	Communications	121.38	0.00	121.38	
9391033536	N/19	9391033536	2019/12/13	935180	Communications	256.33	0.00	256.33	
9391036287	N/19	9391036287	2019/12/13	A16614	Communications	29.31	0.00	29.31	
9391036883	D/19	9391036883	2019/12/19	002682	Communications	21.38	0.00	21.38	
9391036884	N/19	9391036884	2019/12/19	850670	Communications	548.02	0.00	548.02	
9391057123	N/19	9391057123	2019/12/19	856691	Communications	172.37	0.00	172.37	
9391057699	N/19	9391057699	2019/12/13	001300	Communications	156.62	0.00	156.62	
9391060576	N/19	9391060576	2019/12/13	001300	Communications	678.38	0.00	678.38	
9391060577	N/19	9391060577	2019/12/13	001300	Communications	177.82	0.00	177.82	
9391061592	N/19	9391061592	2019/12/19	850670	Communications	21.38	0.00	21.38	
9391062049	N/19	9391062049	2019/12/13	001300	Communications	166.86	0.00	166.86	
9391062288	N/19	9391062288	2019/12/13	001300	Communications	178.68	0.00	178.68	
9391062698	1/20	9391062698	2019/12/19	001300	Communications	164.69	0.00	164.69	
9391063667	N/19	9391063667	2019/12/13	850670	Communications	31.20	0.00	31.20	
9391065683	O/19	9391065683	2019/12/13	001300	Communications	29.31	0.00	29.31	
9391065956	N/19	9391065956	2019/12/13	001650	Communications	50.03	0.00	50.03	
9391066791	D/19	9391066791	2019/12/19	935180	Communications	3,653.25	0.00	3,653.25	
9391067835	D/19	9391067835	2019/12/13	001300	Communications	63.09	0.00	63.09	
<b>Check Totals:</b>						<b>20,086.41</b>	<b>0.00</b>	<b>20,086.41</b>	
W	<b>00020692</b>	12/20/19	MW	02525	<b>AT AND T</b>				
	5308958025	N/19	5308958025	2019/12/13	001400	Communications	42.33	0.00	42.33
<b>Check Totals:</b>						<b>42.33</b>	<b>0.00</b>	<b>42.33</b>	
W	<b>00020693</b>	12/20/19	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	287291405093X1228729140509			2019/12/13	935180	Communications	255.02	0.00	255.02
<b>Check Totals:</b>						<b>255.02</b>	<b>0.00</b>	<b>255.02</b>	
W	<b>00020694</b>	12/20/19	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	10477300	10477300		2019/12/16	850670	Lift Station Expenses	598.46	0.00	598.46
	10517670	10517670		2019/12/16	850670	Plant Ops- Equip Main Supply	59.34	0.00	59.34
<b>Check Totals:</b>						<b>657.80</b>	<b>0.00</b>	<b>657.80</b>	
W	<b>00020695</b>	12/20/19	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
	Z406395	Z406395		2019/12/16	850670	Plant Ops- Equip Main Supply	101.93	0.00	101.93
<b>Check Totals:</b>						<b>101.93</b>	<b>0.00</b>	<b>101.93</b>	
W	<b>00020696</b>	12/20/19	MW	17082	<b>BAREWOOD INC</b>				
	24627	24627		2019/12/13	400610	DESK CHAIR	486.92	0.00	486.92
<b>Check Totals:</b>						<b>486.92</b>	<b>0.00</b>	<b>486.92</b>	
W	<b>00020697</b>	12/20/19	MW	30893	<b>BART INDUSTRIES</b>				
	830777	830777		2019/12/16	929630	STUDS	5.53	0.00	5.53
	830828	830828		2019/12/16	929630	NUTS	2.90	0.00	2.90
	847739	847739		2019/12/17	929630	LIGHT	4.75	0.00	4.75
	848517	848517		2019/12/16	929630	GLAD HAND	10.70	0.00	10.70
	848519	848519		2019/12/16	929630	STOCK	14.99	0.00	14.99
	848543	848543		2019/12/16	929630	M M OIL	6.23	0.00	6.23
	850294	850294		2019/12/17	929630	TRANSMISSION FILTER	103.88	0.00	103.88
	850297	850297		2019/12/17	929630	TRANSMISSION FILTER	-22.05	0.00	-22.05
<b>Check Totals:</b>						<b>126.93</b>	<b>0.00</b>	<b>126.93</b>	
W	<b>00020698</b>	12/20/19	MW	15734	<b>BASIC LABORATORY INC</b>				
	1912813	1912813		2019/12/17	002682	ROD & GUN CLUB WELL	42.00	0.00	42.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W <b>00020699</b>	12/20/19	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P21046840	P21046840		2019/12/16	001650	Street Lighting Supplies	-10.00	0.00	-10.00
P21303672	P21303672		2019/12/16	930640	Materials and Supplies	10.83	0.00	10.83
<b>Check Totals:</b>						<b>0.83</b>	<b>0.00</b>	<b>0.83</b>
W <b>00020700</b>	12/20/19	MW	57172	<b>BLUE FLAMINGO MARKETING ADVOCATES</b>				
775	775		2019/12/19	001112	CHOOSE CHICO	600.00	0.00	600.00
776	776		2019/12/19	001112	CHOOSE CHICO	600.00	0.00	600.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W <b>00020701</b>	12/20/19	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
337065	337065		2019/12/13	929630	BATTERY	127.50	0.00	127.50
337222	337222		2019/12/13	929630	BATTERIES	321.61	0.00	321.61
337675	337675		2019/12/16	929630	WIPERS	13.17	0.00	13.17
337700	337700		2019/12/16	929630	WHEEL BRG	449.48	0.00	449.48
337918	337918		2019/12/16	929630	BRAKE PADS	42.74	0.00	42.74
337954	337954		2019/12/16	929630	BELT	42.64	0.00	42.64
338337	338337		2019/12/17	929630	ENGINE OIL	110.42	0.00	110.42
338352	338352		2019/12/17	929630	BATTERY	160.80	0.00	160.80
338353	338353		2019/12/17	929630	FILTERS	22.03	0.00	22.03
338354	338354		2019/12/17	929630	STOCK	77.71	0.00	77.71
338380	338380		2019/12/17	929630	BRAKE PADS	85.48	0.00	85.48
338423	338423		2019/12/16	929630	OIL	110.42	0.00	110.42
338466	338466		2019/12/17	929630	BRAKE PARTS	149.56	0.00	149.56
338476	338476		2019/12/17	929630	PARKING BRAKE SHOES	39.32	0.00	39.32
338587	338587		2019/12/17	929630	BRAKE PADS	42.74	0.00	42.74
<b>Check Totals:</b>						<b>1,795.62</b>	<b>0.00</b>	<b>1,795.62</b>
W <b>00020702</b>	12/20/19	MW	T4928	<b>BUNGALOW COMMONS LLC</b>				
R2140 REFUND	R2140		2019/12/13	320000	1872 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2141 REFUND	R2141		2019/12/13	320000	1868 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2142 REFUND	R2142		2019/12/13	320000	1864 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2143 REFUND	R2143		2019/12/13	320000	1860 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2145 REFUND	R2145		2019/12/13	320000	1824 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2146 REFUND	R2146		2019/12/13	320000	1820 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2147 REFUND	R2147		2019/12/13	320000	1816 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
R2148 REFUND	R2148		2019/12/13	320000	1812 NOTRE DAME BLVD LOT	1,825.46	0.00	1,825.46
<b>Check Totals:</b>						<b>14,603.68</b>	<b>0.00</b>	<b>14,603.68</b>
W <b>00020703</b>	12/20/19	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2019/12/17	920000	A/P - BUTTE COLLEGE PKG	1,486.00	0.00	1,486.00
BC SURCHG	BC SURCHG		2019/12/17	920000	A/P - CITY OF OROVILLE	33.00	0.00	33.00
BC SURCHG	BC SURCHG		2019/12/17	920000	A/P - BUTTE COLLEGE PKG	363.00	0.00	363.00
BC SURCHG	BC SURCHG		2019/12/17	920000	A/P - CA HWY PATROL	100.20	0.00	100.20
BC SURCHG	BC SURCHG		2019/12/17	920000	A/P - CITY OF OROVILLE	44.00	0.00	44.00
<b>Check Totals:</b>						<b>2,026.20</b>	<b>0.00</b>	<b>2,026.20</b>
W <b>00020704</b>	12/20/19	MW	40785	<b>BUTTE GLENN COMMUNITY COLLEGE DIST</b>				
EWD309	EWD309		2019/12/17	001650	SIGNAL TRAINING	1,130.00	0.00	1,130.00
<b>Check Totals:</b>						<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>
W <b>00020705</b>	12/20/19	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1249359	1249359		2019/12/16	001130	PARTCH ALJ	1,712.50	0.00	1,712.50
<b>Check Totals:</b>						<b>1,712.50</b>	<b>0.00</b>	<b>1,712.50</b>
W <b>00020706</b>	12/20/19	MW	10418	<b>CA ST DEPT OF MOTOR VEHICLES</b>				
2022 BIKE LLC	2022 BIKE		2019/12/19	001150	2022 BIKE LICENSE	124.00	0.00	124.00
<b>Check Totals:</b>						<b>124.00</b>	<b>0.00</b>	<b>124.00</b>
W <b>00020707</b>	12/20/19	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
SC118930	SC118930		2019/12/19	312000	WATER MONITORING	632.79	0.00	632.79
<b>Check Totals:</b>						<b>632.79</b>	<b>0.00</b>	<b>632.79</b>
W <b>00020708</b>	12/20/19	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
14690	14690		2019/12/16	901130	FIRST AID SUPPLIES	235.95	0.00	235.95
14707	14707		2019/12/16	901130	FIRST AID SUPPLIES	76.72	0.00	76.72
14708	14708		2019/12/16	901130	FIRST AID SUPPLIES	12.91	0.00	12.91

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
14709	14709		2019/12/16	901130	FIRST AID SUPPLIES	34.94	0.00	34.94
<b>Check Totals:</b>						<b>360.52</b>	<b>0.00</b>	<b>360.52</b>
W 00020709	12/20/19	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
45312I 19/20 C	45312I 19/20		2019/12/16	850670	GRIFFIN (CERT)	94.00	0.00	94.00
<b>Check Totals:</b>						<b>94.00</b>	<b>0.00</b>	<b>94.00</b>
W 00020710	12/20/19	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020711	12/20/19	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471 N/19	0036375471		2019/12/13	002686	Water	393.29	0.00	393.29
0331465026 N/19	0331465026		2019/12/13	177614	Water	35.43	0.00	35.43
0441519032 N/19	0441519032		2019/12/13	560614	Water	622.68	0.00	622.68
0525216910 N/19	0525216910		2019/12/19	186614	Water	212.67	0.00	212.67
0560892320 N/19	0560892320		2019/12/13	002682	Water	598.91	0.00	598.91
0805277777 N/19	0805277777		2019/12/13	001300	Water	340.04	0.00	340.04
0805277777 N/19	0805277777		2019/12/13	001400	Water	854.89	0.00	854.89
0805277777 N/19	0805277777		2019/12/13	001601	Water	341.14	0.00	341.14
0805277777 N/19	0805277777		2019/12/13	002682	Water	3,085.33	0.00	3,085.33
0805277777 N/19	0805277777		2019/12/13	002686	Water	5,461.80	0.00	5,461.80
0805277777 N/19	0805277777		2019/12/13	101614	Water	209.51	0.00	209.51
0805277777 N/19	0805277777		2019/12/13	102614	Water	270.96	0.00	270.96
0805277777 N/19	0805277777		2019/12/13	103614	Water	153.16	0.00	153.16
0805277777 N/19	0805277777		2019/12/13	104614	Water	165.69	0.00	165.69
0805277777 N/19	0805277777		2019/12/13	106614	Water	38.57	0.00	38.57
0805277777 N/19	0805277777		2019/12/13	111614	Water	163.40	0.00	163.40
0805277777 N/19	0805277777		2019/12/13	113614	Water	95.87	0.00	95.87
0805277777 N/19	0805277777		2019/12/13	114614	Water	34.24	0.00	34.24
0805277777 N/19	0805277777		2019/12/13	116614	Water	62.53	0.00	62.53
0805277777 N/19	0805277777		2019/12/13	118614	Water	124.04	0.00	124.04
0805277777 N/19	0805277777		2019/12/13	121614	Water	154.77	0.00	154.77
0805277777 N/19	0805277777		2019/12/13	122614	Water	49.00	0.00	49.00
0805277777 N/19	0805277777		2019/12/13	123614	Water	526.83	0.00	526.83
0805277777 N/19	0805277777		2019/12/13	127614	Water	71.83	0.00	71.83
0805277777 N/19	0805277777		2019/12/13	129614	Water	56.39	0.00	56.39
0805277777 N/19	0805277777		2019/12/13	130614	Water	232.73	0.00	232.73
0805277777 N/19	0805277777		2019/12/13	132614	Water	89.94	0.00	89.94
0805277777 N/19	0805277777		2019/12/13	133614	Water	120.34	0.00	120.34
0805277777 N/19	0805277777		2019/12/13	136614	Water	30.47	0.00	30.47
0805277777 N/19	0805277777		2019/12/13	161614	Water	38.75	0.00	38.75
0805277777 N/19	0805277777		2019/12/13	164614	Water	36.82	0.00	36.82
0805277777 N/19	0805277777		2019/12/13	165614	Water	163.59	0.00	163.59
0805277777 N/19	0805277777		2019/12/13	166614	Water	91.73	0.00	91.73
0805277777 N/19	0805277777		2019/12/13	167614	Water	10.23	0.00	10.23
0805277777 N/19	0805277777		2019/12/13	169614	Water	164.39	0.00	164.39
0805277777 N/19	0805277777		2019/12/13	170614	Water	27.08	0.00	27.08
0805277777 N/19	0805277777		2019/12/13	171614	Water	125.09	0.00	125.09
0805277777 N/19	0805277777		2019/12/13	173614	Water	681.05	0.00	681.05
0805277777 N/19	0805277777		2019/12/13	175614	Water	55.16	0.00	55.16
0805277777 N/19	0805277777		2019/12/13	176614	Water	141.77	0.00	141.77
0805277777 N/19	0805277777		2019/12/13	177614	Water	402.84	0.00	402.84
0805277777 N/19	0805277777		2019/12/13	179614	Water	128.82	0.00	128.82
0805277777 N/19	0805277777		2019/12/13	181614	Water	726.25	0.00	726.25
0805277777 N/19	0805277777		2019/12/13	185614	Water	43.65	0.00	43.65
0805277777 N/19	0805277777		2019/12/13	190614	Water	53.27	0.00	53.27
0805277777 N/19	0805277777		2019/12/13	193614	Water	70.37	0.00	70.37
0805277777 N/19	0805277777		2019/12/13	195614	Water	134.50	0.00	134.50
0805277777 N/19	0805277777		2019/12/13	197614	Water	85.47	0.00	85.47
0805277777 N/19	0805277777		2019/12/13	212653	Water	62.47	0.00	62.47
0805277777 N/19	0805277777		2019/12/13	502614	Water	59.54	0.00	59.54
0805277777 N/19	0805277777		2019/12/13	503614	Water	1,149.61	0.00	1,149.61
0805277777 N/19	0805277777		2019/12/13	511614	Water	130.48	0.00	130.48
0805277777 N/19	0805277777		2019/12/13	512614	Water	127.03	0.00	127.03
0805277777 N/19	0805277777		2019/12/13	513614	Water	196.68	0.00	196.68
0805277777 N/19	0805277777		2019/12/13	514614	Water	100.84	0.00	100.84
0805277777 N/19	0805277777		2019/12/13	522614	Water	27.08	0.00	27.08
0805277777 N/19	0805277777		2019/12/13	524614	Water	108.42	0.00	108.42
0805277777 N/19	0805277777		2019/12/13	525614	Water	391.63	0.00	391.63
0805277777 N/19	0805277777		2019/12/13	528614	Water	545.48	0.00	545.48
0805277777 N/19	0805277777		2019/12/13	544614	Water	62.55	0.00	62.55
0805277777 N/19	0805277777		2019/12/13	557614	Water	0.38	0.00	0.38
0805277777 N/19	0805277777		2019/12/13	590613	Water	29.18	0.00	29.18

**City of Chico**  
**Check Register**

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	N/19	0805277777	2019/12/13	591613	Water	10.23	0.00	10.23	
0805277777	N/19	0805277777	2019/12/13	850670	Water	75.02	0.00	75.02	
0805277777	N/19	0805277777	2019/12/13	853660	Water	316.89	0.00	316.89	
0805277777	N/19	0805277777	2019/12/13	856691	Water	2,062.16	0.00	2,062.16	
0805277777	N/19	0805277777	2019/12/13	930640	Water	2,665.18	0.00	2,665.18	
0805277777	N/19	0805277777	2019/12/13	A01614	Water	49.76	0.00	49.76	
0805277777	N/19	0805277777	2019/12/13	A05614	Water	279.21	0.00	279.21	
0805277777	N/19	0805277777	2019/12/13	A13614	Water	15.12	0.00	15.12	
0805277777	N/19	0805277777	2019/12/13	A14614	Water	72.95	0.00	72.95	
0805277777	N/19	0805277777	2019/12/13	A16614	Water	598.45	0.00	598.45	
0805277777	N/19	0805277777	2019/12/13	A20614	Water	92.92	0.00	92.92	
0834277777	N/19	0834277777	2019/12/13	184614	Water	220.22	0.00	220.22	
1168989220	N/19	1168989220	2019/12/19	520614	Water	24.84	0.00	24.84	
1615494012	N/19	1615494012	2019/12/19	526614	Water	27.08	0.00	27.08	
1902177777	N/19	1902177777	2019/12/19	186614	Water	60.45	0.00	60.45	
1902177777	N/19	1902177777	2019/12/19	500614	Water	1,093.24	0.00	1,093.24	
1902177777	N/19	1902177777	2019/12/19	533614	Water	27.08	0.00	27.08	
1902177777	N/19	1902177777	2019/12/19	534614	Water	113.55	0.00	113.55	
1902177777	N/19	1902177777	2019/12/19	548614	Water	29.18	0.00	29.18	
1902177777	N/19	1902177777	2019/12/19	565614	Water	77.14	0.00	77.14	
1909177777	N/19	1909177777	2019/12/19	580614	Water	29.18	0.00	29.18	
2390987748	D/19	2390987748	2019/12/19	002682	Water	88.85	0.00	88.85	
2404177777	N/19	2404177777	2019/12/19	580614	Water	58.38	0.00	58.38	
2698177777	N/19	2698177777	2019/12/13	396000	Remediation Monitoring	279.78	0.00	279.78	
2825177777	N/19	2825177777	2019/12/19	580614	Water	10.23	0.00	10.23	
3120238161	N/19	3120238161	2019/12/19	515614	Water	218.76	0.00	218.76	
3649177777	N/19	3649177777	2019/12/19	930640	Water	376.60	0.00	376.60	
3655708238	D/19	3655708238	2019/12/19	559614	Water	207.70	0.00	207.70	
4074277777	N/19	4074277777	2019/12/19	500614	Water	391.18	0.00	391.18	
4136416754	N/19	4136416754	2019/12/19	560614	Water	112.59	0.00	112.59	
4381448569	N/19	4381448569	2019/12/13	542614	Water	258.55	0.00	258.55	
5381575260	N/19	5381575260	2019/12/19	572614	Water	39.59	0.00	39.59	
5478149847	N/19	5478149847	2019/12/19	500614	Water	593.46	0.00	593.46	
5754147307	N/19	5754147307	2019/12/13	195614	Water	254.22	0.00	254.22	
6687705505	N/19	6687705505	2019/12/19	850670	Water	27.08	0.00	27.08	
6744020093	N/19	6744020093	2019/12/19	500614	Water	180.59	0.00	180.59	
6789267666	D/19	6789267666	2019/12/19	539614	Water	10.23	0.00	10.23	
7117939174	N/19	7117939174	2019/12/19	182614	Water	88.85	0.00	88.85	
7507224979	N/19	7507224979	2019/12/19	A16614	Water	280.69	0.00	280.69	
7513985258	N/19	7513985258	2019/12/19	530614	Water	755.80	0.00	755.80	
7614897081	D/19	7614897081	2019/12/13	562614	Water	118.81	0.00	118.81	
7643002780	N/19	7643002780	2019/12/19	A16614	Water	1,376.86	0.00	1,376.86	
7833136088	N/19	7833136088	2019/12/13	177614	Water	63.51	0.00	63.51	
8119715680	N/19	8119715680	2019/12/19	199614	Water	81.13	0.00	81.13	
9434871749	N/19	9434871749	2019/12/19	A16614	Water	145.26	0.00	145.26	
9515738456	N/19	9515738456	2019/12/19	856691	Water	117.25	0.00	117.25	
9567979862	N/19	9567979862	2019/12/19	531614	Water	31.25	0.00	31.25	
<b>Check Totals:</b>						<b>34,875.70</b>	<b>0.00</b>	<b>34,875.70</b>	
<b>W 00020712</b>	12/20/19	MW	44087	<b>CDW GOVERNMENT INC</b>					
VXP3184	VXP3184		2019/12/13	931000	Major Cap Proj-Non Capitalize	1,473.74	0.00	1,473.74	
<b>Check Totals:</b>						<b>1,473.74</b>	<b>0.00</b>	<b>1,473.74</b>	
<b>W 00020713</b>	12/20/19	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>					
140787	NOV2019		2019/12/18	001112	ECON DEV	4,500.00	0.00	4,500.00	
140789	11/19	140789	11/19	2019/12/18	001112	ED/TOURISM	3,775.00	0.00	3,775.00
20528	20528		2019/12/18	001106	CHAMBER MEMBERSHIP	425.00	0.00	425.00	
<b>Check Totals:</b>						<b>8,700.00</b>	<b>0.00</b>	<b>8,700.00</b>	
<b>W 00020714</b>	12/20/19	MW	00712	<b>CHICO ENTERPRISE RECORD</b>					
6420374	6420374		2019/12/13	872510	NOV 19 LEGAL ADS	280.74	0.00	280.74	
6420380	6420380		2019/12/13	872510	NOV 19 LEGAL ADS	241.64	0.00	241.64	
6422354	6422354		2019/12/13	872510	NOV 19 LEGAL ADS	219.66	0.00	219.66	
6423812	6423812		2019/12/13	853000	NOV 19 LEGAL ADS	100.26	0.00	100.26	
6423824	6423824		2019/12/13	871520	NOV 19 LEGAL ADS	255.17	0.00	255.17	
6426149	6426149		2019/12/13	001103	NOV 19 DISPLAY ADS	427.50	0.00	427.50	
6427444	6427444		2019/12/13	872510	NOV 19 LEGAL ADS	313.83	0.00	313.83	
6428583	6428583		2019/12/13	872510	NOV 19 LEGAL ADS	232.61	0.00	232.61	
6430173	6430173		2019/12/13	001103	NOV 19 DISPLAY ADS	419.50	0.00	419.50	
<b>Check Totals:</b>						<b>2,490.91</b>	<b>0.00</b>	<b>2,490.91</b>	
<b>W 00020715</b>	12/20/19	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>					

City of Chico

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1901025	1901025		2019/12/17	936000	C.P.O.A. Dues	4,524.00	0.00	4,524.00
<b>Check Totals:</b>						<b>4,524.00</b>	<b>0.00</b>	<b>4,524.00</b>
W 00020716	12/20/19	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
1901025	1901025		2019/12/17	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
<b>Check Totals:</b>						<b>1,102.00</b>	<b>0.00</b>	<b>1,102.00</b>
W 00020717	12/20/19	MW	01288	<b>CHICO SCRAP METAL</b>				
126	126		2019/12/16	001620	Outside Repairs/Services Other	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00020718	12/20/19	MW	10891	<b>CHICO UNIFIED SCHOOL DISTRICT</b>				
TRN2000266	TRN2000266		2019/12/19	400000	STORMWATER ED-TRANSP	190.82	0.00	190.82
TRN2000267	TRN2000267		2019/12/19	400000	TRANSP FUNDING-	179.76	0.00	179.76
<b>Check Totals:</b>						<b>370.58</b>	<b>0.00</b>	<b>370.58</b>
W 00020719	12/20/19	VM	VOID.CONT Void - Continued Stub					
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00020720	12/20/19	MW	60589	<b>CINTAS CORPORATION</b>				
4033931045	4033931045		2019/12/18	001400	NOV 2019 UNIFORM LINEN	47.03	0.00	47.03
4033936460	4033936460		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4033936546	4033936546		2019/12/18	002682	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4033936546	4033936546		2019/12/18	002686	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4033936554	4033936554		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4033936585	4033936585		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4033936593	4033936593		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4033936630	4033936630		2019/12/18	001400	NOV 2019 UNIFORM LINEN	89.23	0.00	89.23
4033936642	4033936642		2019/12/18	001650	NOV 2019 UNIFORM LINEN	7.82	0.00	7.82
4033936642	4033936642		2019/12/18	929630	NOV 2019 UNIFORM LINEN	52.33	0.00	52.33
4034018827	4034018827		2019/12/18	001400	NOV 2019 UNIFORM LINEN	46.21	0.00	46.21
4034018966	4034018966		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034145027	4034145027		2019/12/18	850670	NOV 2019 UNIFORM LINEN	156.43	0.00	156.43
4034149300	4034149300		2019/12/18	001400	NOV 2019 UNIFORM LINEN	45.63	0.00	45.63
4034286955	4034286955		2019/12/18	856691	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034511668	4034511668		2019/12/18	001400	NOV 2019 UNIFORM LINEN	47.03	0.00	47.03
4034517277	4034517277		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034517281	4034517281		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034517291	4034517291		2019/12/18	002686	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4034517291	4034517291		2019/12/18	002682	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4034517319	4034517319		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034517366	4034517366		2019/12/18	929630	NOV 2019 UNIFORM LINEN	52.33	0.00	52.33
4034517366	4034517366		2019/12/18	001650	NOV 2019 UNIFORM LINEN	7.82	0.00	7.82
4034517422	4034517422		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034517493	4034517493		2019/12/18	001400	NOV 2019 UNIFORM LINEN	89.23	0.00	89.23
4034613169	4034613169		2019/12/18	001400	NOV 2019 UNIFORM LINEN	46.21	0.00	46.21
4034613239	4034613239		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4034755871	4034755871		2019/12/18	850670	NOV 2019 UNIFORM LINEN	156.43	0.00	156.43
4034760928	4034760928		2019/12/18	001400	NOV 2019 UNIFORM LINEN	45.63	0.00	45.63
4034841787	4034841787		2019/12/18	856691	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035079159	4035079159		2019/12/18	001400	NOV 2019 UNIFORM LINEN	47.03	0.00	47.03
4035084190	4035084190		2019/12/18	002686	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4035084190	4035084190		2019/12/18	002682	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4035084200	4035084200		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035084269	4035084269		2019/12/18	929630	NOV 2019 UNIFORM LINEN	52.33	0.00	52.33
4035084269	4035084269		2019/12/18	001650	NOV 2019 UNIFORM LINEN	7.82	0.00	7.82
4035084279	4035084279		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035084297	4035084297		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035084302	4035084302		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035084402	4035084402		2019/12/18	001400	NOV 2019 UNIFORM LINEN	89.23	0.00	89.23
4035166610	4035166610		2019/12/18	001400	NOV 2019 UNIFORM LINEN	46.21	0.00	46.21
4035166648	4035166648		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035310750	4035310750		2019/12/18	850670	NOV 2019 UNIFORM LINEN	156.43	0.00	156.43
4035315239	4035315239		2019/12/18	001400	NOV 2019 UNIFORM LINEN	45.63	0.00	45.63
4035460211	4035460211		2019/12/18	856691	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035700960	4035700960		2019/12/18	001400	NOV 2019 UNIFORM LINEN	47.03	0.00	47.03
4035705650	4035705650		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035705659	4035705659		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035705671	4035705671		2019/12/18	002686	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4035705671	4035705671		2019/12/18	002682	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4035705696	4035705696		2019/12/18	001650	NOV 2019 UNIFORM LINEN	7.82	0.00	7.82
4035705696	4035705696		2019/12/18	929630	NOV 2019 UNIFORM LINEN	52.33	0.00	52.33

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4035705708	4035705708		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035705736	4035705736		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035705837	4035705837		2019/12/18	001400	NOV 2019 UNIFORM LINEN	89.23	0.00	89.23
4035843011	4035843011		2019/12/18	001400	NOV 2019 UNIFORM LINEN	46.21	0.00	46.21
4035843172	4035843172		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4035948776	4035948776		2019/12/18	850670	NOV 2019 UNIFORM LINEN	155.03	0.00	155.03
4035951705	4035951705		2019/12/18	001400	NOV 2019 UNIFORM LINEN	45.63	0.00	45.63
4036106904	4036106904		2019/12/18	856691	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4036261969	4036261969		2019/12/18	001400	NOV 2019 UNIFORM LINEN	47.03	0.00	47.03
4036267235	4036267235		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4036267268	4036267268		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4036267285	4036267285		2019/12/18	002686	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4036267285	4036267285		2019/12/18	002682	NOV 2019 UNIFORM LINEN	17.50	0.00	17.50
4036267290	4036267290		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4036267303	4036267303		2019/12/18	929630	NOV 2019 UNIFORM LINEN	52.33	0.00	52.33
4036267303	4036267303		2019/12/18	001650	NOV 2019 UNIFORM LINEN	7.82	0.00	7.82
4036267327	4036267327		2019/12/18	930640	NOV 2019 UNIFORM LINEN	35.00	0.00	35.00
4036267396	4036267396		2019/12/18	001400	NOV 2019 UNIFORM LINEN	89.23	0.00	89.23
<b>Check Totals:</b>						<b>3,128.73</b>	<b>0.00</b>	<b>3,128.73</b>
W 00020721	12/20/19	MW	00957	<b>CLEANRITE INC</b>				
SI69379C0823071	SI69379C082		2019/12/16	900140	BIO HZD CREEK CLEAN	522.01	0.00	522.01
<b>Check Totals:</b>						<b>522.01</b>	<b>0.00</b>	<b>522.01</b>
W 00020722	12/20/19	MW	00620	<b>COLLIER HARDWARE</b>				
678737	678737		2019/12/16	002682	SCREWS FOR REPAIRS	4.82	0.00	4.82
678776	678776		2019/12/16	002682	OFFICE CUSTODIAL	52.06	0.00	52.06
678911	678911		2019/12/16	930640	Materials and Supplies	7.33	0.00	7.33
678912	678912		2019/12/16	002686	Materials and Supplies	26.51	0.00	26.51
678959	678959		2019/12/16	930640	TRAIN DEPOT	10.52	0.00	10.52
<b>Check Totals:</b>						<b>101.24</b>	<b>0.00</b>	<b>101.24</b>
W 00020723	12/20/19	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 1/20	0769459 1/20		2019/12/18	935180	Communications	150.94	0.00	150.94
1142987 1/20	1142987 1/20		2019/12/18	001300	Communications	221.17	0.00	221.17
1481708 1/20	1481708 1/20		2019/12/18	001300	Communications	240.94	0.00	240.94
<b>Check Totals:</b>						<b>613.05</b>	<b>0.00</b>	<b>613.05</b>
W 00020724	12/20/19	MW	03058	<b>COOPERS LANDSCAPING</b>				
95304	95304		2019/12/17	853660	PARKING STRUCTURE	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00020725	12/20/19	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
3590	3590		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
3598	3598		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
3626	3626		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
3863	3863		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
3912	3912		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
3933	3933		2019/12/17	001130	FY19/20 PSYCHOLOGICAL	400.00	0.00	400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00020726	12/20/19	MW	30760	<b>COURTESY MOTORS AUTO CENTER INC</b>				
5020804	5020804		2019/12/16	929630	Vehicle Parts	620.60	0.00	620.60
<b>Check Totals:</b>						<b>620.60</b>	<b>0.00</b>	<b>620.60</b>
W 00020727	12/20/19	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
29931367	29931367		2019/12/13	001300	TOWER RENTAL	672.72	0.00	672.72
<b>Check Totals:</b>						<b>672.72</b>	<b>0.00</b>	<b>672.72</b>
W 00020728	12/20/19	MW	58104	<b>GREGORY CUNDIFF</b>				
11042019	11042019		2019/12/17	001130	PD POLYGRAPHS	1,500.00	0.00	1,500.00
11262019	11262019		2019/12/17	001130	JONES POLY	300.00	0.00	300.00
<b>Check Totals:</b>						<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
W 00020729	12/20/19	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
119669	119669		2019/12/13	856691	1325 FORTRESS MAIN	321.75	0.00	321.75
<b>Check Totals:</b>						<b>321.75</b>	<b>0.00</b>	<b>321.75</b>
W 00020730	12/20/19	MW	60612	<b>DAVEY RESOURCE GROUP INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
91685	91685		2019/12/17	100686	BILLING THROUGH 11/30/19	11,502.52	0.00	11,502.52
<b>Check Totals:</b>						<b>11,502.52</b>	<b>0.00</b>	<b>11,502.52</b>
W 00020731	12/20/19	MW	60005	<b>DAWSON LANDSCAPING</b>				
19688	19688		2019/12/17	524614	VALVE REPLACE	295.48	0.00	295.48
19696	19696		2019/12/17	102614	VALVES	1,336.45	0.00	1,336.45
<b>Check Totals:</b>						<b>1,631.93</b>	<b>0.00</b>	<b>1,631.93</b>
W 00020732	12/20/19	MW	60484	<b>DBT TRANSPORTATION SERVICES LLC</b>				
2542817	2542817		2019/12/13	856691	AWOS MTC SVC	1,030.00	0.00	1,030.00
<b>Check Totals:</b>						<b>1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>
W 00020733	12/20/19	MW	59347	<b>DOKKEN ENGINEERING</b>				
35932R	35932R		2019/12/17	300000	SR99 COR PH5 20TH ST	55,661.17	0.00	55,661.17
<b>Check Totals:</b>						<b>55,661.17</b>	<b>0.00</b>	<b>55,661.17</b>
W 00020734	12/20/19	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
279803	279803		2019/12/17	001300	Uniform Allow. Sworn	101.88	0.00	101.88
283450	283450		2019/12/17	001300	Uniform Allow. Sworn	60.05	0.00	60.05
284324	284324		2019/12/17	001300	Uniform Safety Equip	38.60	0.00	38.60
285707	285707		2019/12/17	001300	VIPs	12.86	0.00	12.86
295694	295694		2019/12/13	001400	BELT/JOB SHIRT-BROIN	110.45	0.00	110.45
295771	295771		2019/12/13	001400	PANTS/JOB SHIRT-WILEY	223.06	0.00	223.06
295777	295777		2019/12/13	001400	CLASS A HAT-ATLAS	135.11	0.00	135.11
295779	295779		2019/12/13	001300	Uniform Safety Equip	90.00	0.00	90.00
295890	295890		2019/12/13	001400	STAFF JACKETS	2,483.40	0.00	2,483.40
297018	297018		2019/12/13	001300	Uniform Safety Equip	988.62	0.00	988.62
<b>Check Totals:</b>						<b>4,244.03</b>	<b>0.00</b>	<b>4,244.03</b>
W 00020735	12/20/19	MW	31940	<b>DRAGON GRAPHICS</b>				
29182914	29182914		2019/12/17	900140	C33 REPAIR	648.86	0.00	648.86
<b>Check Totals:</b>						<b>648.86</b>	<b>0.00</b>	<b>648.86</b>
W 00020736	12/20/19	MW	22293	<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
L2120909536	L2120909536		2019/12/17	902130	UNEMPLOYMENT	8,786.00	0.00	8,786.00
<b>Check Totals:</b>						<b>8,786.00</b>	<b>0.00</b>	<b>8,786.00</b>
W 00020737	12/20/19	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
853 OCT 2019	853 OCT 2019		2019/12/17	001300	Sexual Assault Exams	9,550.00	0.00	9,550.00
878 DEC 2019	878 DEC 2019		2019/12/17	001130	PRE-EMP DRUG	63.00	0.00	63.00
<b>Check Totals:</b>						<b>9,613.00</b>	<b>0.00</b>	<b>9,613.00</b>
W 00020738	12/20/19	MW	T3431	<b>EPICK INC</b>				
R2185 REFUND	R2185		2019/12/13	305000	3398 FRESHWATER CREEK	506.32	0.00	506.32
R2185 REFUND	R2185		2019/12/13	308000	3398 FRESHWATER CREEK	4,235.00	0.00	4,235.00
R2185 REFUND	R2185		2019/12/13	321000	3398 FRESHWATER CREEK	2,322.00	0.00	2,322.00
R2185 REFUND	R2185		2019/12/13	330000	3398 FRESHWATER CREEK	1,831.95	0.00	1,831.95
R2185 REFUND	R2185		2019/12/13	332000	3398 FRESHWATER CREEK	212.00	0.00	212.00
R2185 REFUND	R2185		2019/12/13	333000	3398 FRESHWATER CREEK	279.45	0.00	279.45
R2185 REFUND	R2185		2019/12/13	335000	3398 FRESHWATER CREEK	115.87	0.00	115.87
R2185 REFUND	R2185		2019/12/13	336000	3398 FRESHWATER CREEK	203.00	0.00	203.00
R2185 REFUND	R2185		2019/12/13	337000	3398 FRESHWATER CREEK	781.00	0.00	781.00
R2185 REFUND	R2185		2019/12/13	338000	3398 FRESHWATER CREEK	889.00	0.00	889.00
R2185 REFUND	R2185		2019/12/13	340000	3398 FRESHWATER CREEK	993.60	0.00	993.60
R2185 REFUND	R2185		2019/12/13	862000	3398 FRESHWATER CREEK	1,102.15	0.00	1,102.15
R2185 REFUND	R2185		2019/12/13	862000	3398 FRESHWATER CREEK	22.82	0.00	22.82
R2185 REFUND	R2185		2019/12/13	862000	3398 FRESHWATER CREEK	214.00	0.00	214.00
<b>Check Totals:</b>						<b>13,708.16</b>	<b>0.00</b>	<b>13,708.16</b>
W 00020739	12/20/19	MW	01803	<b>ERIC LARSON</b>				
NOV 2019	NOV 2019		2019/12/17	929630	VEHICLE WASH/DETAIL	161.50	0.00	161.50
OCT 2019	OCT 2019		2019/12/17	929630	VEHICLE WASH/DETAIL	244.50	0.00	244.50
<b>Check Totals:</b>						<b>406.00</b>	<b>0.00</b>	<b>406.00</b>
W 00020740	12/20/19	MW	60272	<b>ERIKS NORTH AMERICA</b>				
CI037415	CI037415		2019/12/16	850670	Equipment Maintenance/Repair	96.73	0.00	96.73
<b>Check Totals:</b>						<b>96.73</b>	<b>0.00</b>	<b>96.73</b>
W 00020741	12/20/19	MW	P04119	<b>ABIGAIL FLENNER</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
FLENNE	FLENNE		2019/12/13	001400	REIMBURSE ABBY FLENNER	74.88	0.00	74.88
					<b>Check Totals:</b>	<b>74.88</b>	<b>0.00</b>	<b>74.88</b>
W 00020742	12/20/19	MW	18336		<b>FLIGHT LIGHT INC</b>			
100619	100619		2019/12/16	856691	AIR FIELD LIGHTING	405.41	0.00	405.41
					<b>Check Totals:</b>	<b>405.41</b>	<b>0.00</b>	<b>405.41</b>
W 00020743	12/20/19	MW	54244		<b>FLO LINE TECHNOLOGY INC</b>			
191175	191175		2019/12/16	850000	SUBMERSIBLE PUMP	5,696.90	0.00	5,696.90
					<b>Check Totals:</b>	<b>5,696.90</b>	<b>0.00</b>	<b>5,696.90</b>
W 00020744	12/20/19	MW	49944		<b>GALLAWAY ENTERPRISES INC</b>			
3162	3162		2019/12/16	001682	SPA#2-PPDG 2019	842.70	0.00	842.70
					<b>Check Totals:</b>	<b>842.70</b>	<b>0.00</b>	<b>842.70</b>
W 00020745	12/20/19	MW	59230		<b>GALLS LLC</b>			
14378729	14378729		2019/12/13	001300	Uniform Safety Equip	110.41	0.00	110.41
14391124	14391124		2019/12/13	001300	Uniform - Safety Vests	1,482.76	0.00	1,482.76
14391125	14391125		2019/12/13	001300	Uniform - Safety Vests	1,482.76	0.00	1,482.76
14391144	14391144		2019/12/13	001300	Uniform - Safety Vests	1,482.76	0.00	1,482.76
14391145	14391145		2019/12/13	001300	Uniform - Safety Vests	1,482.76	0.00	1,482.76
14436912	14436912		2019/12/16	001300	Uniform - Safety Vests	713.21	0.00	713.21
					<b>Check Totals:</b>	<b>6,754.66</b>	<b>0.00</b>	<b>6,754.66</b>
W 00020746	12/20/19	MW	01975		<b>GATES RESALE INC</b>			
11557	11557		2019/12/16	001650	Safety Equipment	251.66	0.00	251.66
					<b>Check Totals:</b>	<b>251.66</b>	<b>0.00</b>	<b>251.66</b>
W 00020747	12/20/19	MW	60121		<b>GHD INC</b>			
131841	131841		2019/12/16	863615	PSA	1,650.00	0.00	1,650.00
131841	131841		2019/12/16	863615	PSA	1,650.00	0.00	1,650.00
131841	131841		2019/12/16	863615	PSA	1,650.00	0.00	1,650.00
131841	131841		2019/12/16	873615	PSA	263.40	0.00	263.40
					<b>Check Totals:</b>	<b>5,213.40</b>	<b>0.00</b>	<b>5,213.40</b>
W 00020748	12/20/19	MW	02513		<b>GINNOS KITCHEN AND APPLIANCE SYSTEMS INC</b>			
350663	350663		2019/12/16	001400	STA 2 APPLIANCES	1,449.49	0.00	1,449.49
350663	350663		2019/12/16	933000	STA 2 APPLIANCES	1,449.48	0.00	1,449.48
					<b>Check Totals:</b>	<b>2,898.97</b>	<b>0.00</b>	<b>2,898.97</b>
W 00020749	12/20/19	MW	60659		<b>GONZALES DEVELOPMENT LLC</b>			
1802288 REFUND1802288			2019/12/17	321000	1894 NOTRE DAME BLVD	1,006.16	0.00	1,006.16
1802293 REFUND1802293			2019/12/17	321000	1890 NOTRE DAME BLVD	1,006.16	0.00	1,006.16
1802294 REFUND1802294			2019/12/17	321000	1886 NOTRE DAME BLVD	1,006.16	0.00	1,006.16
1802295 REFUND1802295			2019/12/17	321000	1882 NOTRE DAME BLVD	1,006.16	0.00	1,006.16
1802296 REFUND1802296			2019/12/17	321000	1878 NOTRE DAME BLVD	1,006.16	0.00	1,006.16
					<b>Check Totals:</b>	<b>5,030.80</b>	<b>0.00</b>	<b>5,030.80</b>
W 00020750	12/20/19	MW	10701		<b>GRAINGER INC</b>			
9348565418	9348565418		2019/12/13	850670	Plant Ops- Equip Main Supply	3.10	0.00	3.10
9349265901	9349265901		2019/12/13	850670	Custodial Supplies	47.65	0.00	47.65
9349538471	9349538471		2019/12/13	850670	Custodial Supplies	280.46	0.00	280.46
9352786777	9352786777		2019/12/13	850670	Custodial Supplies	1.54	0.00	1.54
9352899497	9352899497		2019/12/13	850670	Custodial Supplies	122.78	0.00	122.78
9354626567	9354626567		2019/12/13	850670	Building/Grounds Materials	286.48	0.00	286.48
9360290457	9360290457		2019/12/13	850670	Plant Ops- Safety Equipment	318.53	0.00	318.53
9360290465	9360290465		2019/12/13	850670	Plant Ops- Safety Equipment	240.18	0.00	240.18
9360290473	9360290473		2019/12/13	850670	Plant Ops- Equip Main Supply	17.02	0.00	17.02
9360404959	9360404959		2019/12/13	850670	Plant Ops- Safety Equipment	33.25	0.00	33.25
9361874366	9361874366		2019/12/13	850670	Plant Ops- Safety Equipment	16.14	0.00	16.14
9371492290	9371492290		2019/12/16	850670	Plant Ops- Equip Main Supply	233.33	0.00	233.33
9373093534	9373093534		2019/12/16	850670	Plant Ops- Equip Main Supply	129.85	0.00	129.85
9373259986	9373259986		2019/12/16	850670	Plant Ops- Safety Equipment	318.07	0.00	318.07
					<b>Check Totals:</b>	<b>2,048.38</b>	<b>0.00</b>	<b>2,048.38</b>
W 00020751	12/20/19	MW	02472		<b>GRAPHIC FOX INC</b>			
64695	64695		2019/12/13	001150	Outside Printing Expense	324.79	0.00	324.79
					<b>Check Totals:</b>	<b>324.79</b>	<b>0.00</b>	<b>324.79</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020752	12/20/19	MW	47091	<b>GRAY ROCK TRUCKING</b>				
5115	5115		2019/12/16	001650 ROADWAY MATERIALS		456.83	0.00	456.83
6074	6074		2019/12/16	001650 ROADWAY MATERIALS		763.51	0.00	763.51
6087	6087		2019/12/16	001650 ROADWAY MATERIALS		761.42	0.00	761.42
				<b>Check Totals:</b>		<b>1,981.76</b>	<b>0.00</b>	<b>1,981.76</b>
W 00020753	12/20/19	MW	45508	<b>HERC RENTALS INC</b>				
31147262002	31147262002		2019/12/17	001620 US COMMUNITIES		2,269.14	0.00	2,269.14
				<b>Check Totals:</b>		<b>2,269.14</b>	<b>0.00</b>	<b>2,269.14</b>
W 00020754	12/20/19	MW	40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
145332	145332		2019/12/17	400000 BIG CHICO CREEK WATER		15,111.68	0.00	15,111.68
145336	145336		2019/12/17	396000 PSA		2,730.00	0.00	2,730.00
145575	145575		2019/12/17	400000 PSA		3,246.50	0.00	3,246.50
				<b>Check Totals:</b>		<b>21,088.18</b>	<b>0.00</b>	<b>21,088.18</b>
W 00020755	12/20/19	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
140190 PMT 4	140190 PMT 4		2019/12/16	201000 TBRA-HACB 19-20		1,135.00	0.00	1,135.00
140190 PMT 4	140190 PMT 4		2019/12/16	206000 TBRA-HACB 19-20		10,277.35	0.00	10,277.35
				<b>Check Totals:</b>		<b>11,412.35</b>	<b>0.00</b>	<b>11,412.35</b>
W 00020756	12/20/19	MW	53708	<b>HOUSING TOOLS</b>				
1736	1736		2019/12/16	201000 HOUSING ADMIN SUPPORT		1,625.00	0.00	1,625.00
1736	1736		2019/12/16	392540 HOUSING ADMIN SUPPORT		1,775.00	0.00	1,775.00
				<b>Check Totals:</b>		<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>
W 00020757	12/20/19	MW	27991	<b>HUDSONS APPLIANCE CENTER</b>				
42856	42856		2019/12/16	930640 FTC ICE MACHINE		644.14	0.00	644.14
				<b>Check Totals:</b>		<b>644.14</b>	<b>0.00</b>	<b>644.14</b>
W 00020758	12/20/19	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
284376	284376		2019/12/13	002686 Equipment Maintenance/Repair		14.75	0.00	14.75
				<b>Check Totals:</b>		<b>14.75</b>	<b>0.00</b>	<b>14.75</b>
W 00020759	12/20/19	MW	60658	<b>INNOVATIVE DATA ACQUISITIONS LLC</b>				
CA1837601	CA1837601		2019/12/18	307000 CAMP FIRE TRAFFIC		2,360.00	0.00	2,360.00
CA1837602	CA1837602		2019/12/18	307000 CAMP FIRE TRAFFIC		2,400.00	0.00	2,400.00
CA19131	CA19131		2019/12/18	863510 TRAFFIC COUNTS		6,475.00	0.00	6,475.00
				<b>Check Totals:</b>		<b>11,235.00</b>	<b>0.00</b>	<b>11,235.00</b>
W 00020760	12/20/19	MW	38319	<b>INTERNATIONAL CODE COUNCIL</b>				
3249649	3249649		2019/12/18	871520 ICC MEMBERSHIP RENEWAL		240.00	0.00	240.00
				<b>Check Totals:</b>		<b>240.00</b>	<b>0.00</b>	<b>240.00</b>
W 00020761	12/20/19	MW	56404	<b>INTERNATIONAL TOWN AND GOWN ASSOCIATION</b>				
1189	1189		2019/12/13	001106 INTERNATIONAL TOWN &		400.00	0.00	400.00
				<b>Check Totals:</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00020762	12/20/19	MW	54355	<b>INTERVET INC</b>				
241993145	241993145		2019/12/13	001000 A/P - Sales Tax Payable		-30.41	0.00	-30.41
241993145	241993145		2019/12/13	001348 Materials and Supplies		642.96	0.00	642.96
				<b>Check Totals:</b>		<b>612.55</b>	<b>0.00</b>	<b>612.55</b>
W 00020763	12/20/19	MW	58820	<b>IPS GROUP INC</b>				
46696	46696		2019/12/13	853660 SMARTMETER MAINT		772.21	0.00	772.21
46892	46892		2019/12/16	853660 SMARTMETER MAINT		4,383.77	0.00	4,383.77
				<b>Check Totals:</b>		<b>5,155.98</b>	<b>0.00</b>	<b>5,155.98</b>
W 00020764	12/20/19	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W13941	W13941		2019/12/16	850670 HVAC SERVICE		1,534.00	0.00	1,534.00
				<b>Check Totals:</b>		<b>1,534.00</b>	<b>0.00</b>	<b>1,534.00</b>
W 00020765	12/20/19	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
53472	53472		2019/12/17	002682 PORTABLE TOILET RENTAL		6,672.83	0.00	6,672.83
53472	53472		2019/12/17	850670 PORTABLE TOILET RENTAL		75.00	0.00	75.00
				<b>Check Totals:</b>		<b>6,747.83</b>	<b>0.00</b>	<b>6,747.83</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020766	12/20/19	MW	32681	<b>KEN GRADY CO INC</b>				
3962	3962		2019/12/13	850670	Plant Ops- Equip Main Supply	876.26	0.00	876.26
					<b>Check Totals:</b>	<b>876.26</b>	<b>0.00</b>	<b>876.26</b>
W 00020767	12/20/19	MW	28831	<b>KIMBALL MIDWEST</b>				
7591047	7591047		2019/12/17	850670	Plant Ops- Equip Main Supply	158.48	0.00	158.48
					<b>Check Totals:</b>	<b>158.48</b>	<b>0.00</b>	<b>158.48</b>
W 00020768	12/20/19	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
140229 PMT 2	140229 PMT 2		2019/12/17	857000	PW CONTRACT	1,636,718.90	0.00	1,636,718.90
222553	222553		2019/12/16	001650	ROADWAY MATERIALS	959.51	0.00	959.51
					<b>Check Totals:</b>	<b>1,637,678.41</b>	<b>0.00</b>	<b>1,637,678.41</b>
W 00020769	12/20/19	MW	59308	<b>KURZ INSTRUMENTS INC</b>				
81249	81249		2019/12/16	850000	FLOWMETERS	-1,271.07	0.00	-1,271.07
81249	81249		2019/12/16	850000	FLOWMETERS	19,051.93	0.00	19,051.93
					<b>Check Totals:</b>	<b>17,780.86</b>	<b>0.00</b>	<b>17,780.86</b>
W 00020770	12/20/19	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4676129	4676129		2019/12/17	001130	LANGUAGE LINE	40.76	0.00	40.76
					<b>Check Totals:</b>	<b>40.76</b>	<b>0.00</b>	<b>40.76</b>
W 00020771	12/20/19	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
1487558	1487558		2019/12/17	001130	EMPLOYMENT RELATIONS	1,946.40	0.00	1,946.40
1487559	1487559		2019/12/17	001130	EMPLOYMENT RELATIONS	12,843.00	0.00	12,843.00
					<b>Check Totals:</b>	<b>14,789.40</b>	<b>0.00</b>	<b>14,789.40</b>
W 00020772	12/20/19	MW	16556	<b>LIFE ASSIST</b>				
954457	954457		2019/12/13	001400	EMS SUPPLIES	355.56	0.00	355.56
					<b>Check Totals:</b>	<b>355.56</b>	<b>0.00</b>	<b>355.56</b>
W 00020773	12/20/19	MW	10038	<b>LN CURTIS AND SONS</b>				
INV338595	INV338595		2019/12/17	001400	WILDLAND PPE	3,254.32	0.00	3,254.32
					<b>Check Totals:</b>	<b>3,254.32</b>	<b>0.00</b>	<b>3,254.32</b>
W 00020774	12/20/19	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
103636	103636		2019/12/17	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
					<b>Check Totals:</b>	<b>2,363.64</b>	<b>0.00</b>	<b>2,363.64</b>
W 00020775	12/20/19	MW	00530	<b>LOOMIS</b>				
12525216	12525216		2019/12/13	853660	NOVEMBER 2019	1,198.34	0.00	1,198.34
					<b>Check Totals:</b>	<b>1,198.34</b>	<b>0.00</b>	<b>1,198.34</b>
W 00020776	12/20/19	MW	P03570	<b>BEN LOVE</b>				
LOVE 01/07/20P	LOVE		2019/12/13	001300	PER DIEM	55.00	0.00	55.00
					<b>Check Totals:</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
W 00020777	12/20/19	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM044952	PRM044952		2019/12/17	001130	MHN 11/2019	790.16	0.00	790.16
					<b>Check Totals:</b>	<b>790.16</b>	<b>0.00</b>	<b>790.16</b>
W 00020778	12/20/19	MW	23290	<b>MATSON AND ISOM TECHNOLOGY CONSULTING</b>				
72127	72127		2019/12/17	935180	Professional Services	157.00	0.00	157.00
					<b>Check Totals:</b>	<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
W 00020779	12/20/19	MW	02126	<b>MEEKS BUILDING CENTER</b>				
955924	955924		2019/12/17	002682	OBSERVATION DECK	8.07	0.00	8.07
964385	964385		2019/12/17	001650	Materials and Supplies	37.32	0.00	37.32
					<b>Check Totals:</b>	<b>45.39</b>	<b>0.00</b>	<b>45.39</b>
W 00020780	12/20/19	MW	52435	<b>MELTON DESIGN GROUP INC</b>				
5579	5579		2019/12/13	863615	SPA	165.40	0.00	165.40
5580	5580		2019/12/13	863615	SPA	413.50	0.00	413.50
5581	5581		2019/12/13	863615	SPA	413.50	0.00	413.50
					<b>Check Totals:</b>	<b>992.40</b>	<b>0.00</b>	<b>992.40</b>
W 00020781	12/20/19	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1065959	1065959		2019/12/17	001510	M BAKER PSA	3,000.00	0.00	3,000.00
1065959	1065959		2019/12/17	872510	M BAKER PSA	9,180.00	0.00	9,180.00
<b>Check Totals:</b>						<b>12,180.00</b>	<b>0.00</b>	<b>12,180.00</b>
W <b>00020782</b>	12/20/19	MW	57844	<b>LANCE MILLER</b>				
79234	79234		2019/12/17	929630	COUPLER	38.46	0.00	38.46
<b>Check Totals:</b>						<b>38.46</b>	<b>0.00</b>	<b>38.46</b>
W <b>00020783</b>	12/20/19	MW	46898	<b>MIWALL CORPORATION</b>				
8285	8285		2019/12/17	001300	Ammunition	2,205.00	0.00	2,205.00
<b>Check Totals:</b>						<b>2,205.00</b>	<b>0.00</b>	<b>2,205.00</b>
W <b>00020784</b>	12/20/19	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1265196	1265196		2019/12/17	002682	WELDING LENS COVER	3.86	0.00	3.86
1274792	1274792		2019/12/13	929630	Lease/Rental Expense	19.00	0.00	19.00
1276072	1276072		2019/12/17	400000	WIRE	127.11	0.00	127.11
<b>Check Totals:</b>						<b>149.97</b>	<b>0.00</b>	<b>149.97</b>
W <b>00020785</b>	12/20/19	MW	T4932	<b>MP BLOCKS LLC</b>				
1802288 REFUND1802288			2019/12/17	321000	1894 NOTRE DAME BLVD	7,729.00	0.00	7,729.00
1802293 REFUND1802293			2019/12/17	321000	1890 NOTRE DAME BLVD	7,729.00	0.00	7,729.00
1802294 REFUND1802294			2019/12/17	321000	1886 NOTRE DAME BLVD	7,729.00	0.00	7,729.00
1802295 REFUND1802295			2019/12/17	321000	1882 NOTRE DAME BLVD	7,729.00	0.00	7,729.00
1802296 REFUND1802296			2019/12/17	321000	1878 NOTRE DAME BLVD	7,729.00	0.00	7,729.00
<b>Check Totals:</b>						<b>38,645.00</b>	<b>0.00</b>	<b>38,645.00</b>
W <b>00020786</b>	12/20/19	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1427	1427		2019/12/17	300000	ATTACH #14	1,735.00	0.00	1,735.00
1428	1428		2019/12/17	873615	SPA ATTACH #5	1,490.00	0.00	1,490.00
<b>Check Totals:</b>						<b>3,225.00</b>	<b>0.00</b>	<b>3,225.00</b>
W <b>00020787</b>	12/20/19	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
444467	444467		2019/12/13	001300	Special Department Expenses	39.91	0.00	39.91
448112	448112		2019/12/13	001300	Special Department Expenses	39.91	0.00	39.91
448742	448742		2019/12/13	001348	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>119.73</b>	<b>0.00</b>	<b>119.73</b>
W <b>00020788</b>	12/20/19	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
IN1403241	IN1403241		2019/12/13	001400	AIR REGULATOR	358.55	0.00	358.55
<b>Check Totals:</b>						<b>358.55</b>	<b>0.00</b>	<b>358.55</b>
W <b>00020789</b>	12/20/19	MW	T4933	<b>TOM &amp; VICKI NAGOS</b>				
NAGOS 12/10/19	NAGOS		2019/12/17	300000	SEWER EASEMENT	1,500.00	0.00	1,500.00
<b>Check Totals:</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
W <b>00020790</b>	12/20/19	MW	48824	<b>LISE NICKEL</b>				
P01835 12/12/19	P01835		2019/12/17	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00020791</b>	12/20/19	MW	47553	<b>NORCAL KENWORTH</b>				
A19878	A19878		2019/12/17	929630	TARP	1,473.82	0.00	1,473.82
<b>Check Totals:</b>						<b>1,473.82</b>	<b>0.00</b>	<b>1,473.82</b>
W <b>00020792</b>	12/20/19	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C24101	C24101		2019/12/17	929630	TIRE	124.20	0.00	124.20
C24130	C24130		2019/12/17	929630	REAR TIRES	2,268.10	0.00	2,268.10
C24150	C24150		2019/12/17	929630	TIRES	1,206.80	0.00	1,206.80
C24161	C24161		2019/12/17	929630	POLICE TIRES	1,189.72	0.00	1,189.72
<b>Check Totals:</b>						<b>4,788.82</b>	<b>0.00</b>	<b>4,788.82</b>
W <b>00020793</b>	12/20/19	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
523646	523646		2019/12/17	001348	Materials and Supplies	588.80	0.00	588.80
523839	523839		2019/12/17	001620	RAIN GEAR	467.61	0.00	467.61
<b>Check Totals:</b>						<b>1,056.41</b>	<b>0.00</b>	<b>1,056.41</b>
W <b>00020794</b>	12/20/19	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
271071	271071		2019/12/17	002686	Fuel	33.08	0.00	33.08
271297	271297		2019/12/17	002682	FUEL FOR SAWS,	99.24	0.00	99.24

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
271499	271499		2019/12/17	929630	OIL	584.69	0.00	584.69
271500	271500		2019/12/17	929630	OIL	529.12	0.00	529.12
<b>Check Totals:</b>						<b>1,246.13</b>	<b>0.00</b>	<b>1,246.13</b>
<b>W 00020795</b>	12/20/19	MW	06029	<b>NORTHSTAR ENGINEERING</b>				
75067	75067		2019/12/17	308000	Major Cap Projects-Capitalize	15,690.75	0.00	15,690.75
<b>Check Totals:</b>						<b>15,690.75</b>	<b>0.00</b>	<b>15,690.75</b>
<b>W 00020796</b>	12/20/19	MW	17674	<b>OFFICE DEPOT 00917</b>				
404976133001	40497613300		2019/12/17	001103	Office Expense	79.34	0.00	79.34
405021562001	40502156200		2019/12/17	001150	Office Expense	54.52	0.00	54.52
405293316001	40529331600		2019/12/17	001150	Office Expense	57.36	0.00	57.36
405311398001	40531139800		2019/12/17	001300	Office Expense	93.87	0.00	93.87
405764892001	40576489200		2019/12/18	850670	Plant Ops- Equip Main Supply	208.66	0.00	208.66
405773165001	40577316500		2019/12/18	850670	Plant Ops- Equip Main Supply	33.77	0.00	33.77
406896075001	40689607500		2019/12/17	001103	SUPPLIES	33.36	0.00	33.36
406926299001	40692629900		2019/12/17	001103	SUPPLIES	25.73	0.00	25.73
406983635001	40698363500		2019/12/17	001601	OFFICE SUPPLIES	113.81	0.00	113.81
406983635001	40698363500		2019/12/17	001650	OFFICE SUPPLIES	79.98	0.00	79.98
406998374001	40699837400		2019/12/17	001348	Office Expense	102.66	0.00	102.66
407883214001	40788321400		2019/12/17	400610	OFFICE SUPPLIES	69.15	0.00	69.15
407920240001	40792024000		2019/12/17	001150	Office Expense	63.98	0.00	63.98
408111279001	40811127900		2019/12/17	001535	OFFICE SUPPLIES	63.74	0.00	63.74
408111279001	40811127900		2019/12/17	871520	OFFICE SUPPLIES	285.16	0.00	285.16
410194945001	41019494500		2019/12/18	001106	CM OFFICE DEPOT ORDER	58.96	0.00	58.96
411058750001	41105875000		2019/12/18	001150	Office Expense	64.34	0.00	64.34
411378901001	41137890100		2019/12/18	400610	OFFICE SUPPLIES	93.04	0.00	93.04
411381319001	41138131900		2019/12/18	400610	OFFICE CALENDAR	11.14	0.00	11.14
412021882001	41202188200		2019/12/18	001300	Office Expense	112.40	0.00	112.40
412468496001	41246849600		2019/12/18	001601	OFFICE SUPPLIES	152.54	0.00	152.54
412476491001	41247649100		2019/12/18	001601	OFFICE SUPPLIES	58.33	0.00	58.33
<b>Check Totals:</b>						<b>1,915.84</b>	<b>0.00</b>	<b>1,915.84</b>
<b>W 00020797</b>	12/20/19	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2767703	2767703		2019/12/17	850670	CHEMICALS	3,966.14	0.00	3,966.14
<b>Check Totals:</b>						<b>3,966.14</b>	<b>0.00</b>	<b>3,966.14</b>
<b>W 00020798</b>	12/20/19	MW	60661	<b>OSTENDORF CONSTRUCTION INC</b>				
27611	27611		2019/12/19	307000	EQUIPMENT	1,517.50	0.00	1,517.50
<b>Check Totals:</b>						<b>1,517.50</b>	<b>0.00</b>	<b>1,517.50</b>
<b>W 00020799</b>	12/20/19	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00020800</b>	12/20/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	N/1901436457194		2019/12/19	001650	Electric	113.71	0.00	113.71
01671399127	N/1901671399127		2019/12/19	A05614	Electric	9.55	0.00	9.55
09881494976	O/1909881494976		2019/12/13	930640	Electric	4.14	0.00	4.14
13319444223	N/1913319444223		2019/12/19	528614	Electric	4.70	0.00	4.70
13319444223	N/1913319444223		2019/12/19	535614	Electric	4.71	0.00	4.71
13319444223	N/1913319444223		2019/12/19	545614	Electric	4.71	0.00	4.71
16696482542	N/1916696482542		2019/12/19	001650	Electric	57.23	0.00	57.23
17716293869	N/1917716293869		2019/12/19	002682	Electric	36.89	0.00	36.89
27089096617	N/1927089096617		2019/12/19	586614	Electric	59.06	0.00	59.06
29375706057	N/1929375706057		2019/12/19	001650	Electric	78.73	0.00	78.73
30974488220	D/1930974488220		2019/12/19	850670	Electric	22.55	0.00	22.55
31755708711	N/1931755708711		2019/12/19	118614	Electric	33.66	0.00	33.66
32056251054	N/1932056251054		2019/12/19	A03614	Electric	10.30	0.00	10.30
36987238197	D/1936987238197		2019/12/19	A16614	Electric	9.68	0.00	9.68
37835084304	N/1937835084304		2019/12/19	185614	Electric	10.84	0.00	10.84
37835084304	N/1937835084304		2019/12/19	544614	Electric	10.84	0.00	10.84
44810423309	D/1944810423309		2019/12/19	850670	Electric	1,323.33	0.00	1,323.33
47065629116	N/1947065629116		2019/12/19	001650	Electric	77.01	0.00	77.01
47250825016	N/1947250825016		2019/12/19	A20614	Electric	9.68	0.00	9.68
47495673247	N/1947495673247		2019/12/19	856691	Natural Gas	16.48	0.00	16.48
50033141479	N/1950033141479		2019/12/19	169614	Electric	10.18	0.00	10.18
50106683449	D/1950106683449		2019/12/19	856691	Electric	239.45	0.00	239.45
50106683449	D/1950106683449		2019/12/19	856691	Natural Gas	9.03	0.00	9.03
51598733411	N/1951598733411		2019/12/19	195614	Electric	23.48	0.00	23.48
55394242949	D/1955394242949		2019/12/19	850670	Electric	25.04	0.00	25.04
55394242949	D/1955394242949		2019/12/19	A14614	Electric	18.55	0.00	18.55

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
56645075864	N/1956645075864		2019/12/19	A16614	Electric	13.86	0.00	13.86
58511472316	D/1958511472316		2019/12/19	001348	Electric	814.55	0.00	814.55
58511472316	D/1958511472316		2019/12/19	001348	Natural Gas	335.52	0.00	335.52
60960472359	D/1960960472359		2019/12/19	001650	Electric	57.75	0.00	57.75
61627122494	N/1961627122494		2019/12/19	A16614	Electric	93.05	0.00	93.05
62656535093	D/1962656535093		2019/12/19	001300	Electric	808.56	0.00	808.56
62656535093	D/1962656535093		2019/12/19	001300	Natural Gas	192.36	0.00	192.36
63990433938	N/1963990433938		2019/12/19	002682	Electric	109.51	0.00	109.51
66102659357N	1966102659357		2019/12/19	001650	Electric	123.92	0.00	123.92
66685903073	N/1966685903073		2019/12/19	001650	Electric	119.40	0.00	119.40
71501563663	N/1971501563663		2019/12/19	531614	Electric	10.56	0.00	10.56
71879420298	N/1971879420298		2019/12/19	001650	Electric	12.90	0.00	12.90
80796802769	D/1980796802769		2019/12/19	001650	Electric	49.66	0.00	49.66
81547982421	N/1981547982421		2019/12/19	850670	Electric	12.89	0.00	12.89
81579914417	N/1981579914417		2019/12/16	001300	Electric	5,557.80	0.00	5,557.80
81579914417	N/1981579914417		2019/12/16	001300	Natural Gas	98.09	0.00	98.09
81579914417	N/1981579914417		2019/12/16	001400	Electric	3,565.60	0.00	3,565.60
81579914417	N/1981579914417		2019/12/16	001400	Natural Gas	787.39	0.00	787.39
81579914417	N/1981579914417		2019/12/16	001601	Electric	850.08	0.00	850.08
81579914417	N/1981579914417		2019/12/16	001601	Natural Gas	101.36	0.00	101.36
81579914417	N/1981579914417		2019/12/16	001650	Electric	41,990.88	0.00	41,990.88
81579914417	N/1981579914417		2019/12/16	002682	Electric	3,424.58	0.00	3,424.58
81579914417	N/1981579914417		2019/12/16	002686	Electric	-138.66	0.00	-138.66
81579914417	N/1981579914417		2019/12/16	101614	Electric	37.62	0.00	37.62
81579914417	N/1981579914417		2019/12/16	102614	Electric	9.93	0.00	9.93
81579914417	N/1981579914417		2019/12/16	104614	Electric	12.76	0.00	12.76
81579914417	N/1981579914417		2019/12/16	105614	Electric	30.57	0.00	30.57
81579914417	N/1981579914417		2019/12/16	106614	Electric	7.10	0.00	7.10
81579914417	N/1981579914417		2019/12/16	111614	Electric	10.11	0.00	10.11
81579914417	N/1981579914417		2019/12/16	113614	Electric	20.22	0.00	20.22
81579914417	N/1981579914417		2019/12/16	114614	Electric	1.09	0.00	1.09
81579914417	N/1981579914417		2019/12/16	118614	Electric	19.14	0.00	19.14
81579914417	N/1981579914417		2019/12/16	121614	Electric	24.17	0.00	24.17
81579914417	N/1981579914417		2019/12/16	123614	Electric	13.92	0.00	13.92
81579914417	N/1981579914417		2019/12/16	127614	Electric	10.11	0.00	10.11
81579914417	N/1981579914417		2019/12/16	129614	Electric	1.99	0.00	1.99
81579914417	N/1981579914417		2019/12/16	132614	Electric	3.17	0.00	3.17
81579914417	N/1981579914417		2019/12/16	133614	Electric	12.76	0.00	12.76
81579914417	N/1981579914417		2019/12/16	136614	Electric	3.25	0.00	3.25
81579914417	N/1981579914417		2019/12/16	137614	Electric	20.22	0.00	20.22
81579914417	N/1981579914417		2019/12/16	161614	Electric	1.37	0.00	1.37
81579914417	N/1981579914417		2019/12/16	165614	Electric	5.68	0.00	5.68
81579914417	N/1981579914417		2019/12/16	166614	Electric	26.97	0.00	26.97
81579914417	N/1981579914417		2019/12/16	169614	Electric	9.10	0.00	9.10
81579914417	N/1981579914417		2019/12/16	175614	Electric	13.72	0.00	13.72
81579914417	N/1981579914417		2019/12/16	177614	Electric	6.62	0.00	6.62
81579914417	N/1981579914417		2019/12/16	179614	Electric	20.98	0.00	20.98
81579914417	N/1981579914417		2019/12/16	185614	Electric	1.54	0.00	1.54
81579914417	N/1981579914417		2019/12/16	189614	Electric	17.11	0.00	17.11
81579914417	N/1981579914417		2019/12/16	193614	Electric	3.37	0.00	3.37
81579914417	N/1981579914417		2019/12/16	195614	Electric	6.07	0.00	6.07
81579914417	N/1981579914417		2019/12/16	199614	Electric	10.63	0.00	10.63
81579914417	N/1981579914417		2019/12/16	212653	Electric	10.11	0.00	10.11
81579914417	N/1981579914417		2019/12/16	212659	Electric	196.30	0.00	196.30
81579914417	N/1981579914417		2019/12/16	500614	Electric	20.19	0.00	20.19
81579914417	N/1981579914417		2019/12/16	502614	Electric	9.86	0.00	9.86
81579914417	N/1981579914417		2019/12/16	503614	Electric	-177.72	0.00	-177.72
81579914417	N/1981579914417		2019/12/16	508614	Electric	10.14	0.00	10.14
81579914417	N/1981579914417		2019/12/16	511614	Electric	4.60	0.00	4.60
81579914417	N/1981579914417		2019/12/16	512614	Electric	10.46	0.00	10.46
81579914417	N/1981579914417		2019/12/16	514614	Electric	6.62	0.00	6.62
81579914417	N/1981579914417		2019/12/16	522614	Electric	10.34	0.00	10.34
81579914417	N/1981579914417		2019/12/16	524614	Electric	30.02	0.00	30.02
81579914417	N/1981579914417		2019/12/16	529614	Electric	42.18	0.00	42.18
81579914417	N/1981579914417		2019/12/16	530614	Electric	10.15	0.00	10.15
81579914417	N/1981579914417		2019/12/16	533614	Electric	9.88	0.00	9.88
81579914417	N/1981579914417		2019/12/16	536614	Electric	9.89	0.00	9.89
81579914417	N/1981579914417		2019/12/16	558614	Electric	9.86	0.00	9.86
81579914417	N/1981579914417		2019/12/16	560614	Electric	11.89	0.00	11.89
81579914417	N/1981579914417		2019/12/16	570614	Electric	68.61	0.00	68.61
81579914417	N/1981579914417		2019/12/16	572614	Electric	10.11	0.00	10.11
81579914417	N/1981579914417		2019/12/16	580614	Electric	9.90	0.00	9.90
81579914417	N/1981579914417		2019/12/16	850670	Electric	-189.30	0.00	-189.30
81579914417	N/1981579914417		2019/12/16	850670	Electric	49.18	0.00	49.18

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	N/1981579914417		2019/12/16	850670	Electric	58.37	0.00	58.37
81579914417	N/1981579914417		2019/12/16	850670	Electric	8.88	0.00	8.88
81579914417	N/1981579914417		2019/12/16	850670	Electric	79.50	0.00	79.50
81579914417	N/1981579914417		2019/12/16	850670	Electric	330.14	0.00	330.14
81579914417	N/1981579914417		2019/12/16	850670	Electric	190.21	0.00	190.21
81579914417	N/1981579914417		2019/12/16	850670	Electric	-202.25	0.00	-202.25
81579914417	N/1981579914417		2019/12/16	853660	Electric	633.38	0.00	633.38
81579914417	N/1981579914417		2019/12/16	856691	Electric	527.84	0.00	527.84
81579914417	N/1981579914417		2019/12/16	856691	Natural Gas	245.83	0.00	245.83
81579914417	N/1981579914417		2019/12/16	929630	Electric	3,894.89	0.00	3,894.89
81579914417	N/1981579914417		2019/12/16	929630	Natural Gas	929.77	0.00	929.77
81579914417	N/1981579914417		2019/12/16	930640	Electric	13,730.65	0.00	13,730.65
81579914417	N/1981579914417		2019/12/16	930640	Natural Gas	1,376.86	0.00	1,376.86
81579914417	N/1981579914417		2019/12/16	A04614	Electric	-236.72	0.00	-236.72
81579914417	N/1981579914417		2019/12/16	A12614	Electric	29.76	0.00	29.76
81579914417	N/1981579914417		2019/12/16	A16614	Electric	25.12	0.00	25.12
82102129168	N/1982102129168		2019/12/19	189614	Electric	12.70	0.00	12.70
82213918855	D/1982213918855		2019/12/19	850670	Electric	16,940.23	0.00	16,940.23
91790458458	D/1991790458458		2019/12/19	001650	Electric	117.83	0.00	117.83
92626356445	N/1992626356445		2019/12/19	001650	Electric	85.36	0.00	85.36
94653113038	D/1994653113038		2019/12/19	001650	Electric	9.64	0.00	9.64
99257359481	N/1999257359481		2019/12/19	A01614	Electric	10.26	0.00	10.26
99257359481	N/1999257359481		2019/12/19	A05614	Electric	10.19	0.00	10.19
99268860543	N/1999268860543		2019/12/19	930640	Electric	101.24	0.00	101.24
99268860543	N/1999268860543		2019/12/19	930640	Natural Gas	196.15	0.00	196.15
99424368506	N/1999424368506		2019/12/19	850670	Electric	142.47	0.00	142.47
<b>Check Totals:</b>						<b>100,998.00</b>	<b>0.00</b>	<b>100,998.00</b>
W 00020801	12/20/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
78838463	78838463		2019/12/19	850670	COST OF OWNERSHIP	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00020802	12/20/19	MW	P03805	<b>OMAR PENA</b>				
PENA 11/20-22E	PENA 11/20-		2019/12/19	001300	EXPENSE REIMBURSEMENT	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00020803	12/20/19	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I209318	I209318		2019/12/17	929630	WINDSHIELD	420.00	0.00	420.00
I209387	I209387		2019/12/17	929630	WINDSHIELD	445.00	0.00	445.00
<b>Check Totals:</b>						<b>865.00</b>	<b>0.00</b>	<b>865.00</b>
W 00020804	12/20/19	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
X617334	X617334		2019/12/17	001650	Street Lighting Supplies	87.16	0.00	87.16
X723470	X723470		2019/12/17	850670	Equipment Maintenance/Repair	64.22	0.00	64.22
X761525	X761525		2019/12/17	001650	Street Lighting Supplies	74.70	0.00	74.70
<b>Check Totals:</b>						<b>226.08</b>	<b>0.00</b>	<b>226.08</b>
W 00020805	12/20/19	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
12024	12024		2019/12/17	001130	BACKGROUNDS	221.00	0.00	221.00
<b>Check Totals:</b>						<b>221.00</b>	<b>0.00</b>	<b>221.00</b>
W 00020806	12/20/19	MW	46714	<b>PRO AGGREGATE INC</b>				
30087	30087		2019/12/17	856691	BASE ROCK	186.62	0.00	186.62
30088	30088		2019/12/17	856691	BASE ROCK	418.28	0.00	418.28
<b>Check Totals:</b>						<b>604.90</b>	<b>0.00</b>	<b>604.90</b>
W 00020807	12/20/19	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
280355	280355		2019/12/19	001180	CITYWIDE PHONE UPGRADE	37,128.00	0.00	37,128.00
280356	280356		2019/12/19	001180	CITYWIDE PHONE UPGRADE	2,039.00	0.00	2,039.00
<b>Check Totals:</b>						<b>39,167.00</b>	<b>0.00</b>	<b>39,167.00</b>
W 00020808	12/20/19	MW	31301	<b>R AND R HORN INC</b>				
1406523 PMT 3	1406523 PMT		2019/12/17	300000	PW CONTRACT	105,217.00	0.00	105,217.00
1406523 PMT 3	1406523 PMT		2019/12/17	400000	PW CONTRACT	-5,260.85	0.00	-5,260.85
18719004	18719004		2019/12/17	001601	ON-CALL CONCRETE SVC	23,773.30	0.00	23,773.30
18719004	18719004		2019/12/17	850670	ON-CALL CONCRETE SVC	10,690.10	0.00	10,690.10
18719005	18719005		2019/12/17	001601	ON-CALL CONCRETE SVC	22,783.80	0.00	22,783.80
<b>Check Totals:</b>						<b>157,203.35</b>	<b>0.00</b>	<b>157,203.35</b>
W 00020809	12/20/19	MW	02220	<b>RAY MORGAN COMPANY</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2778760	2778760		2019/12/17	935180	COPIER LEASE	7,038.29	0.00	7,038.29
<b>Check Totals:</b>						<b>7,038.29</b>	<b>0.00</b>	<b>7,038.29</b>
W 00020810	12/20/19	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10100698701	X1010069870		2019/12/17	929630	HEADLAMP SWITCH	48.23	0.00	48.23
<b>Check Totals:</b>						<b>48.23</b>	<b>0.00</b>	<b>48.23</b>
W 00020811	12/20/19	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
8725	8725		2019/12/17	001620	NOV 2019 WEED CONTROL	2,295.00	0.00	2,295.00
8725	8725		2019/12/17	002682	NOV 2019 WEED CONTROL	150.00	0.00	150.00
8725	8725		2019/12/17	500614	NOV 2019 WEED CONTROL	55.00	0.00	55.00
8725	8725		2019/12/17	562614	NOV 2019 WEED CONTROL	20.00	0.00	20.00
8725	8725		2019/12/17	589614	NOV 2019 WEED CONTROL	50.00	0.00	50.00
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	12.50	0.00	12.50
8725	8725		2019/12/17	850670	NOV 2019 WEED CONTROL	1,100.00	0.00	1,100.00
8725	8725		2019/12/17	856691	NOV 2019 WEED CONTROL	1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>5,357.50</b>	<b>0.00</b>	<b>5,357.50</b>
W 00020812	12/20/19	MW	51304	<b>RFI ENTERPRISES INC</b>				
595171	595171		2019/12/17	930640	PD'S CAMERAS	525.00	0.00	525.00
<b>Check Totals:</b>						<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
W 00020813	12/20/19	MW	P03465	<b>MICHAEL RODDEN</b>				
RODDEN 11/17-	RODDEN		2019/12/19	001300	EXPENSE REIMBURSEMENT	49.45	0.00	49.45
<b>Check Totals:</b>						<b>49.45</b>	<b>0.00</b>	<b>49.45</b>
W 00020814	12/20/19	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
13972	13972		2019/12/17	300000	11X17 PROJECT PLANS	647.50	0.00	647.50
13973	13973		2019/12/17	300000	PSA	827.25	0.00	827.25
<b>Check Totals:</b>						<b>1,474.75</b>	<b>0.00</b>	<b>1,474.75</b>
W 00020815	12/20/19	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
9469	9469		2019/12/17	933000	OCT BILLING	3,607.50	0.00	3,607.50
<b>Check Totals:</b>						<b>3,607.50</b>	<b>0.00</b>	<b>3,607.50</b>
W 00020816	12/20/19	MW	59294	<b>SACRAMENTO BANK OF COMMERCE</b>				
140429 PMT 2	140429 PMT 2		2019/12/17	857000	RETENTION PMT	86,143.10	0.00	86,143.10
<b>Check Totals:</b>						<b>86,143.10</b>	<b>0.00</b>	<b>86,143.10</b>
W 00020817	12/20/19	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
128290	128290		2019/12/18	001400	VEHICLE EXT MAINT	116.31	0.00	116.31
128291	128291		2019/12/17	930640	FIRE EXTINGUISHER	45.00	0.00	45.00
128292	128292		2019/12/18	001400	VEHICLE EXT. MAINT.	86.31	0.00	86.31
<b>Check Totals:</b>						<b>247.62</b>	<b>0.00</b>	<b>247.62</b>
W 00020818	12/20/19	MW	P03587	<b>KIMBERLY SCHATZ</b>				
SCHATZ 10/15-	SCHATZ		2019/12/19	212655	EXPENSE REIMBURSEMENT	719.54	0.00	719.54
<b>Check Totals:</b>						<b>719.54</b>	<b>0.00</b>	<b>719.54</b>
W 00020819	12/20/19	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
1028	1028		2019/12/17	929630	VEHICLE WASH/DETAIL	189.50	0.00	189.50
<b>Check Totals:</b>						<b>189.50</b>	<b>0.00</b>	<b>189.50</b>
W 00020820	12/20/19	MW	34284	<b>SHASTA CONTROL CO</b>				
15712	15712		2019/12/17	930640	411 VAV PROGRAMMING	2,000.00	0.00	2,000.00
15717	15717		2019/12/17	930640	411 AC	337.50	0.00	337.50
<b>Check Totals:</b>						<b>2,337.50</b>	<b>0.00</b>	<b>2,337.50</b>
W 00020821	12/20/19	MW	T4929	<b>SIERRA PACIFIC MANAGEMENT CO INC. TRUST ACCOUNT</b>				
CR19756 REFUNDR19756			2019/12/17	920000	REFUND	106.00	0.00	106.00
<b>Check Totals:</b>						<b>106.00</b>	<b>0.00</b>	<b>106.00</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020822	12/20/19	MW	00709	<b>SMYTH TIRE SERVICE</b>				
977840	977840		2019/12/17	929630 TIRES		83.47	0.00	83.47
				<b>Check Totals:</b>		<b>83.47</b>	<b>0.00</b>	<b>83.47</b>
W 00020823	12/20/19	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
1901025	12/20/19		2019/12/17	936000 IAFF Retiree Health Trust		2,700.00	0.00	2,700.00
				<b>Check Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00020824	12/20/19	MW	60492	<b>SQUYRES FIRE PROTECTION</b>				
411MAIN	12/09/19		2019/12/17	930640 411 FIRE INSPEC & REPAIR		2,191.44	0.00	2,191.44
FTC	12/09/19		2019/12/17	930640 FTC FIRE INSPECTION		250.00	0.00	250.00
OMB	12/09/19		2019/12/17	930640 OMB FIRE INSPECTION		250.00	0.00	250.00
PKG STR	12/09/19		2019/12/17	930640 FIRE INSPECTION & REPAIR		943.48	0.00	943.48
POLICE	12/09/19		2019/12/17	930640 POLICE FIRE INSPECTION		590.00	0.00	590.00
WPCP	12/09/19		2019/12/17	930640 WPCP FIRE INSPECTION		250.00	0.00	250.00
				<b>Check Totals:</b>		<b>4,474.92</b>	<b>0.00</b>	<b>4,474.92</b>
W 00020825	12/20/19	MW	60534	<b>STEEL CRETE INC</b>				
140465 PMT 3	140465 PMT 3		2019/12/17	400000 PW CONTRACT		4,849.99	0.00	4,849.99
				<b>Check Totals:</b>		<b>4,849.99</b>	<b>0.00</b>	<b>4,849.99</b>
W 00020826	12/20/19	MW	P03075	<b>TRAVIS STELLE</b>				
STELLE	12/05/19		2019/12/17	001300 EXPENSE REIMBURSEMENT		22.51	0.00	22.51
				<b>Check Totals:</b>		<b>22.51</b>	<b>0.00</b>	<b>22.51</b>
W 00020827	12/20/19	MW	47561	<b>STERLING HSA</b>				
2020 OPEN	2020 OPEN		2019/12/17	936000 HSA-STERLING		273.46	0.00	273.46
				<b>Check Totals:</b>		<b>273.46</b>	<b>0.00</b>	<b>273.46</b>
W 00020828	12/20/19	MW	47561	<b>STERLING HSA</b>				
NEW	NEW		2019/12/19	936000 NEW ENROLLEE MOLLY		39.07	0.00	39.07
				<b>Check Totals:</b>		<b>39.07</b>	<b>0.00</b>	<b>39.07</b>
W 00020829	12/20/19	MW	55052	<b>STEVE P RADOS INC</b>				
140651 PMT 2	140651 PMT 2		2019/12/17	300000 PW CONTRACT		509,638.00	0.00	509,638.00
140651 PMT 2	140651 PMT 2		2019/12/17	400000 PW CONTRACT		-25,481.90	0.00	-25,481.90
				<b>Check Totals:</b>		<b>484,156.10</b>	<b>0.00</b>	<b>484,156.10</b>
W 00020830	12/20/19	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
177124	177124		2019/12/17	400000 PSA		920.00	0.00	920.00
				<b>Check Totals:</b>		<b>920.00</b>	<b>0.00</b>	<b>920.00</b>
W 00020831	12/20/19	MW	P02735	<b>JERAMIE STRUTHERS</b>				
STRUTH 01/13-	STRUTH		2019/12/19	001300 PER DIEM		358.00	0.00	358.00
				<b>Check Totals:</b>		<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00020832	12/20/19	MW	59486	<b>T AND S DVBE INC</b>				
192934	192934		2019/12/17	001650 Materials and Supplies		326.19	0.00	326.19
192950	192950		2019/12/17	001650 Traffic Signs/Hardware		747.16	0.00	747.16
				<b>Check Totals:</b>		<b>1,073.35</b>	<b>0.00</b>	<b>1,073.35</b>
W 00020833	12/20/19	MW	59414	<b>TECH SUPPLY</b>				
663222	663222		2019/12/17	929630 WHEEL STOCK		124.93	0.00	124.93
				<b>Check Totals:</b>		<b>124.93</b>	<b>0.00</b>	<b>124.93</b>
W 00020834	12/20/19	MW	03039	<b>THRIFTY ROOTER</b>				
179639	179639		2019/12/17	930640 PD RESTROOM		135.73	0.00	135.73
				<b>Check Totals:</b>		<b>135.73</b>	<b>0.00</b>	<b>135.73</b>
W 00020835	12/20/19	MW	60270	<b>TRAIL LABORATORIES LLC</b>				
31	31		2019/12/18	400000 SPA #1 INVENTORY		3,406.81	0.00	3,406.81
				<b>Check Totals:</b>		<b>3,406.81</b>	<b>0.00</b>	<b>3,406.81</b>
W 00020836	12/20/19	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
360824 N/19	360824 N/19		2019/12/18	001300 Communications		131.70	0.00	131.70
				<b>Check Totals:</b>		<b>131.70</b>	<b>0.00</b>	<b>131.70</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020837	12/20/19	MW	46155	NEIL TRAUGH				
TRAUGH	TRAUGH		2019/12/17	850670	EXPENSE REIMBURSEMENT	33.00	0.00	33.00
					<b>Check Totals:</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
W 00020838	12/20/19	MW	30101	TURBO DATA SYSTEMS INC				
31487	31487		2019/12/17	001000	PKG CIT	15.49	0.00	15.49
31488	31488		2019/12/17	001000	PKG CIT	74.87	0.00	74.87
31491	31491		2019/12/17	001000	PKG CIT	12.09	0.00	12.09
					<b>Check Totals:</b>	<b>102.45</b>	<b>0.00</b>	<b>102.45</b>
W 00020839	12/20/19	MW	17863	UNITED PARCEL SERVICE				
906442509D	906442509D		2019/12/18	001300	Postage & Mailing	155.61	0.00	155.61
					<b>Check Totals:</b>	<b>155.61</b>	<b>0.00</b>	<b>155.61</b>
W 00020840	12/20/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
176143847001	17614384700		2019/12/19	001620	NATIONAL CO OP CONT	2,358.86	0.00	2,358.86
					<b>Check Totals:</b>	<b>2,358.86</b>	<b>0.00</b>	<b>2,358.86</b>
W 00020841	12/20/19	MW	51839	UNIVAR USA INC				
SJ974474	SJ974474		2019/12/18	850670	CHEMICALS	5,296.28	0.00	5,296.28
					<b>Check Totals:</b>	<b>5,296.28</b>	<b>0.00</b>	<b>5,296.28</b>
W 00020842	12/20/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3595	3595		2019/12/18	001300	Medical Testing	1,006.00	0.00	1,006.00
					<b>Check Totals:</b>	<b>1,006.00</b>	<b>0.00</b>	<b>1,006.00</b>
W 00020843	12/20/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675082156	675082156		2019/12/18	001300	VET SERVICES	27.20	0.00	27.20
					<b>Check Totals:</b>	<b>27.20</b>	<b>0.00</b>	<b>27.20</b>
W 00020844	12/20/19	MW	53847	VICTOR MEDICAL COMPANY				
4953908	4953908		2019/12/18	001348	Materials and Supplies	341.10	0.00	341.10
4953926	4953926		2019/12/18	050348	Donations - Expense	215.21	0.00	215.21
					<b>Check Totals:</b>	<b>556.31</b>	<b>0.00</b>	<b>556.31</b>
W 00020845	12/20/19	MW	14863	VWR INTERNATIONAL LLC				
8088448769	8088448769		2019/12/18	850670	Plant Ops- Chemicals	26.65	0.00	26.65
					<b>Check Totals:</b>	<b>26.65</b>	<b>0.00</b>	<b>26.65</b>
W 00020846	12/20/19	MW	22147	W TRANS				
23903	23903		2019/12/18	400000	PSA	1,895.00	0.00	1,895.00
23904	23904		2019/12/18	307000	PSA	1,940.00	0.00	1,940.00
					<b>Check Totals:</b>	<b>3,835.00</b>	<b>0.00</b>	<b>3,835.00</b>
W 00020847	12/20/19	MW	41433	WALBERG INC				
5317	5317		2019/12/18	850000	SANITARY SEWER	11,664.00	0.00	11,664.00
					<b>Check Totals:</b>	<b>11,664.00</b>	<b>0.00</b>	<b>11,664.00</b>
W 00020848	12/20/19	MW	40555	WASTE TIRE PRODUCTS				
14291	14291		2019/12/18	929630	TIRE DISPOSAL	270.50	0.00	270.50
					<b>Check Totals:</b>	<b>270.50</b>	<b>0.00</b>	<b>270.50</b>
W 00020849	12/20/19	MW	01978	WITTEMEIER AUTO CENTER				
856522	856522		2019/12/18	929630	HUB CAP	55.82	0.00	55.82
					<b>Check Totals:</b>	<b>55.82</b>	<b>0.00</b>	<b>55.82</b>
W 00020850	12/20/19	MW	09231	WITTEMEIER CHEVROLET INC				
394938	394938		2019/12/18	929630	SEAT RISER	469.22	0.00	469.22
394993	394993		2019/12/18	929630	STEERING WHEEL	175.41	0.00	175.41
395148	395148		2019/12/18	929630	IGNITION KEYS	85.65	0.00	85.65
395277	395277		2019/12/18	929630	RELAY	65.06	0.00	65.06
395324	395324		2019/12/18	929630	TIRE PRESSURE SENSOR	49.90	0.00	49.90
395377	395377		2019/12/18	929630	SEAT HANDLE	8.71	0.00	8.71
395391	395391		2019/12/18	929630	EXHAUST SEALS	28.96	0.00	28.96
CVCS365793	CVCS365793		2019/12/18	929630	PROGRAM	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>1,032.91</b>	<b>0.00</b>	<b>1,032.91</b>

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W 00020851	12/20/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156662	156662		2019/12/18	544614	IRR	50.32	0.00	50.32
156663	156663		2019/12/18	002686	IRR REPAIR	900.00	0.00	900.00
156663	156663		2019/12/18	111614	IRR REPAIR	90.30	0.00	90.30
156664	156664		2019/12/18	002686	IRR REPAIR	467.76	0.00	467.76
156737	156737		2019/12/18	127614	IRR REPAIR	162.96	0.00	162.96
156739	156739		2019/12/18	002686	IRR VALVE	263.96	0.00	263.96
156740	156740		2019/12/18	560614	VALVE REPAIR	75.00	0.00	75.00
156744	156744		2019/12/18	002682	LANDSCAPE MAINTENANCE	1,392.80	0.00	1,392.80
156744	156744		2019/12/18	002686	LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
156744	156744		2019/12/18	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
156744	156744		2019/12/18	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
156744	156744		2019/12/18	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
156744	156744		2019/12/18	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
156744	156744		2019/12/18	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
156744	156744		2019/12/18	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
156744	156744		2019/12/18	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
156744	156744		2019/12/18	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
156744	156744		2019/12/18	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
156744	156744		2019/12/18	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
156744	156744		2019/12/18	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
156744	156744		2019/12/18	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
156744	156744		2019/12/18	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45
156744	156744		2019/12/18	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81
156744	156744		2019/12/18	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
156744	156744		2019/12/18	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
156744	156744		2019/12/18	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
156744	156744		2019/12/18	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
156744	156744		2019/12/18	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25
156744	156744		2019/12/18	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03
156744	156744		2019/12/18	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15
156744	156744		2019/12/18	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20
156744	156744		2019/12/18	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75
156744	156744		2019/12/18	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17
156744	156744		2019/12/18	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
156744	156744		2019/12/18	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16
156744	156744		2019/12/18	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03
156744	156744		2019/12/18	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89
156744	156744		2019/12/18	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
156744	156744		2019/12/18	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
156744	156744		2019/12/18	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29
156744	156744		2019/12/18	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61
156744	156744		2019/12/18	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
156744	156744		2019/12/18	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
156744	156744		2019/12/18	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47
156744	156744		2019/12/18	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61
156744	156744		2019/12/18	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28
156744	156744		2019/12/18	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156744	156744		2019/12/18	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96
156744	156744		2019/12/18	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83
156744	156744		2019/12/18	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70
156744	156744		2019/12/18	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00
156744	156744		2019/12/18	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41
156744	156744		2019/12/18	A13614	LANDSCAPE MAINTENANCE	76.04	0.00	76.04
156744	156744		2019/12/18	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00
156744	156744		2019/12/18	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00
156820	156820		2019/12/18	A05614	NEW MAINTENANCE	80.00	0.00	80.00
156864	156864		2019/12/18	111614	IRRIGATION	244.68	0.00	244.68
156864	156864		2019/12/18	002686	IRRIGATION	244.69	0.00	244.69
156865	156865		2019/12/18	002686	IRRIGATION	186.57	0.00	186.57
156866	156866		2019/12/18	176614	VALVES-FILTERS	581.99	0.00	581.99
156879	156879		2019/12/18	173614	PRECAST WALL REPAIR	1,346.52	0.00	1,346.52
<b>Check Totals:</b>						<b>30,543.11</b>	<b>0.00</b>	<b>30,543.11</b>
W 00020852	12/20/19	MW	60656	YOGASHIELD				
11	11		2019/12/19	001400	YFFR TRIAL	200.00	0.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020853	12/20/19	MW	50386	<b>MARINA ZEPEDA</b>				
1024413	1024413		2019/12/18	002682	NOV 2019 CUSTODIAL	1,117.90	0.00	1,117.90
1024413	1024413		2019/12/18	212659	NOV 2019 CUSTODIAL	500.53	0.00	500.53
1024413	1024413		2019/12/18	850670	NOV 2019 CUSTODIAL	329.64	0.00	329.64
1024413	1024413		2019/12/18	853660	NOV 2019 CUSTODIAL	400.00	0.00	400.00
1024413	1024413		2019/12/18	856691	NOV 2019 CUSTODIAL	750.00	0.00	750.00
1024413	1024413		2019/12/18	930640	NOV 2019 CUSTODIAL	9,249.93	0.00	9,249.93
1024414	1024414		2019/12/18	930640	NOV 2019 EXTRA WORK	2,105.90	0.00	2,105.90
1024414	1024414		2019/12/18	002682	NOV 2019 EXTRA WORK	272.00	0.00	272.00
1024414	1024414		2019/12/18	856691	NOV 2019 EXTRA WORK	325.00	0.00	325.00
				<b>Check Totals:</b>		<b>15,050.90</b>	<b>0.00</b>	<b>15,050.90</b>
W 00020854	12/23/19	MW	60004	<b>BRIAN C BERGFALK</b>				
NOV 2019	NOV 2019		2019/12/23	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
				<b>Check Totals:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 00020855	12/23/19	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
UP19-	UP19-		2019/12/23	001610	BMX NOTICE OF DET	2,456.75	0.00	2,456.75
				<b>Check Totals:</b>		<b>2,456.75</b>	<b>0.00</b>	<b>2,456.75</b>
W 00020856	12/23/19	MW	50726	<b>C &amp; S ENGINEERS INC</b>				
183263	183263		2019/12/23	857000	PSA	30,638.40	0.00	30,638.40
				<b>Check Totals:</b>		<b>30,638.40</b>	<b>0.00</b>	<b>30,638.40</b>
W 00020857	12/23/19	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP002388	SP002388		2019/12/23	935185	GIS SERVICES	720.00	0.00	720.00
SP002840	SP002840		2019/12/23	935185	GIS SERVICES	3,905.00	0.00	3,905.00
				<b>Check Totals:</b>		<b>4,625.00</b>	<b>0.00</b>	<b>4,625.00</b>
W 00020858	12/23/19	MW	60634	<b>LOREN E CHILSON</b>				
2768	2768		2019/12/23	400000	PSA	10,130.00	0.00	10,130.00
				<b>Check Totals:</b>		<b>10,130.00</b>	<b>0.00</b>	<b>10,130.00</b>
W 00020859	12/23/19	MW	60416	<b>CURSOR CONTROL INC</b>				
2012845	2012845		2019/12/23	935180	ANN CDM ON DEMAND	2,700.00	0.00	2,700.00
				<b>Check Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00020860	12/23/19	MW	60585	<b>DUDEK</b>				
20198143	20198143		2019/12/23	863510	VALLEY'S EDGE EIR	14,902.00	0.00	14,902.00
				<b>Check Totals:</b>		<b>14,902.00</b>	<b>0.00</b>	<b>14,902.00</b>
W 00020861	12/23/19	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3169	3169		2019/12/23	400000	SPA ATTACH #3	2,594.00	0.00	2,594.00
				<b>Check Totals:</b>		<b>2,594.00</b>	<b>0.00</b>	<b>2,594.00</b>
W 00020862	12/23/19	MW	52435	<b>MELTON DESIGN GROUP INC</b>				
5595	5595		2019/12/23	863615	SPA	1,519.02	0.00	1,519.02
5596	5596		2019/12/23	863615	SPA	1,918.45	0.00	1,918.45
				<b>Check Totals:</b>		<b>3,437.47</b>	<b>0.00</b>	<b>3,437.47</b>
W 00020863	12/23/19	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
201702GATEFEE	201702GATE		2019/12/23	002682	COMPOST SITE	12.50	0.00	12.50
201702GATEFEE	201702GATE		2019/12/23	002686	COMPOST SITE	12.50	0.00	12.50
201702MGMTFEE	201702MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201712GATEFEE	201712GATE		2019/12/23	002682	COMPOST SITE	75.00	0.00	75.00
201712GATEFEE	201712GATE		2019/12/23	002686	COMPOST SITE	75.00	0.00	75.00
201712MGMTFEE	201712MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201804GATEFEE	201804GATE		2019/12/23	002682	COMPOST SITE	50.00	0.00	50.00
201804GATEFEE	201804GATE		2019/12/23	002686	COMPOST SITE	50.00	0.00	50.00
201804MGMTFEE	201804MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201805GATEFEE	201805GATE		2019/12/23	002682	COMPOST SITE	100.00	0.00	100.00
201805GATEFEE	201805GATE		2019/12/23	002686	COMPOST SITE	100.00	0.00	100.00
201805MGMTFEE	201805MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201810GATEFEE	201810GATE		2019/12/23	001620	COMPOST SITE	425.00	0.00	425.00
201810MGMTFEE	201810MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201907GATEFEE	201907GATE		2019/12/23	002682	COMPOST SITE	262.50	0.00	262.50
201907GATEFEE	201907GATE		2019/12/23	002686	COMPOST SITE	262.50	0.00	262.50
201907MGMTFEE	201907MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201908GATEFEE	201908GATE		2019/12/23	002682	COMPOST SITE	250.00	0.00	250.00

**City of Chico**  
**Check Register**

Check Issue Dates: 12/1/2019 - 12/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
201908GATEFEE	201908GATE		2019/12/23	002686	COMPOST SITE	250.00	0.00	250.00	
201908MGMTFEE	201908MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36	
201909GATEFEE	201909GATE		2019/12/23	002682	COMPOST SITE	250.00	0.00	250.00	
201909GATEFEE	201909GATE		2019/12/23	002686	COMPOST SITE	250.00	0.00	250.00	
201909MGMTFEE	201909MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36	
201910GATEFEE	201910GATE		2019/12/23	002682	COMPOST SITE	300.00	0.00	300.00	
201910GATEFEE	201910GATE		2019/12/23	002686	COMPOST SITE	300.00	0.00	300.00	
201910MGMTFEE	201910MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36	
201911GATEFEE	201911GATE		2019/12/23	002682	COMPOST SITE	262.50	0.00	262.50	
201911GATEFEE	201911GATE		2019/12/23	002686	COMPOST SITE	262.50	0.00	262.50	
201911MGMTFEE	201911MGMT		2019/12/23	001620	COMPOST SITE	5,115.36	0.00	5,115.36	
<b>Check Totals:</b>						<b>54,703.60</b>	<b>0.00</b>	<b>54,703.60</b>	
W	<b>00020864</b>	12/23/19	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
	05969098481	D/1905969098481		2019/12/23	001650	Electric	160.13	0.00	160.13
	18548007279	D/1918548007279		2019/12/23	001650	Electric	116.11	0.00	116.11
	33510137418	D/1933510137418		2019/12/23	001650	Electric	11.34	0.00	11.34
	59678004876	D/1959678004876		2019/12/23	001650	Electric	44.63	0.00	44.63
	70424785510	D/1970424785510		2019/12/23	001400	Electric	20.64	0.00	20.64
	82035728631	D/1982035728631		2019/12/23	001650	Electric	84.73	0.00	84.73
	88230976644	D/1988230976644		2019/12/23	001650	Electric	49.49	0.00	49.49
<b>Check Totals:</b>						<b>487.07</b>	<b>0.00</b>	<b>487.07</b>	
W	<b>00020865</b>	12/23/19	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
	14016	14016		2019/12/23	400000	PSA	17,500.00	0.00	17,500.00
	14019	14019		2019/12/23	400000	PSA	4,750.00	0.00	4,750.00
<b>Check Totals:</b>						<b>22,250.00</b>	<b>0.00</b>	<b>22,250.00</b>	
W	<b>00020866</b>	12/23/19	MW	55052	<b>STEVE P RADOS INC</b>				
	140444 PMT 5	140444 PMT 5		2019/12/23	320000	PW CONTRACT	104,554.46	0.00	104,554.46
<b>Check Totals:</b>						<b>104,554.46</b>	<b>0.00</b>	<b>104,554.46</b>	
W	<b>00020867</b>	12/23/19	MW	17863	<b>UNITED PARCEL SERVICE</b>				
	906442519D	906442519D		2019/12/23	001150	Office Expense	14.33	0.00	14.33
	906442519D	906442519D		2019/12/23	400000	Major Cap Projects-Capitalize	55.97	0.00	55.97
<b>Check Totals:</b>						<b>70.30</b>	<b>0.00</b>	<b>70.30</b>	
W	<b>00020868</b>	12/23/19	MW	60601	<b>US DEPT OF EDUCATION AWG</b>				
	P02937	12/26/19 P02937		2019/12/23	936000	Judgements	91.78	0.00	91.78
<b>Check Totals:</b>						<b>91.78</b>	<b>0.00</b>	<b>91.78</b>	
<b>GRAND TOTALS :</b>						<b>7,241,496.48</b>	<b>0.00</b>	<b>7,241,496.48</b>	