

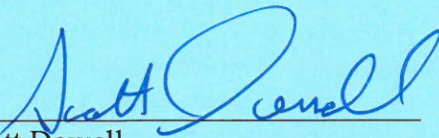


CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** January 1, 2017
FROM: ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF DECEMBER 2016

A list of claims paid during the month of December, 2016 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 that all claims were audited and that to the best of my knowledge, all goods and services paid for have in fact been received; that the user of the goods and services has approved each claim and that funds have been appropriated for its purpose and were available at the time of issuance of payment; and that the amount claimed and the fund from which said claim was paid are correct.



Scott Dowell
Administrative Services Director

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

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Check Issue Dates: 12/1/2016 - 12/31/2016

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
WC 00004331	12/02/16	MW	35695	ACTION COMPUTER LLC			
4355	4355		12/01/2016	935180 PRINTER RPR	427.23	0.00	427.23
4358	4358		12/01/2016	935180 PD PRINTER REP	455.18	0.00	455.18
				Check Totals:	882.41	0.00	882.41
WC 00004332	12/02/16	MW	55188	AFLAC			
078523 NOV 16	078523 NOV		12/01/2016	936000 AFLAC - Short	6,442.00	0.00	6,442.00
				Check Totals:	6,442.00	0.00	6,442.00
WC 00004333	12/02/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			
S3945042001	S3945042001		11/28/2016	930640 FOUNTAIN LIGHT	296.49	0.00	296.49
				Check Totals:	296.49	0.00	296.49
WC 00004334	12/02/16	MW	06446	ALHAMBRA NATIONAL WATER CO			
9733648110316	97336481103		11/29/2016	001130 Office Expense	32.34	0.00	32.34
9733648110316	97336481103		11/29/2016	001150 Office Expense	105.10	0.00	105.10
9733648110316	97336481103		11/29/2016	935180 Office Expense	20.64	0.00	20.64
9733648110316	97336481103		11/29/2016	001106 Office Expense	18.57	0.00	18.57
9733648110316	97336481103		11/29/2016	001103 Office Expense	10.32	0.00	10.32
				Check Totals:	186.97	0.00	186.97
WC 00004335	12/02/16	MW	33517	AMERICAN CANCER SOCIETY			
CR405592 REFUI	CR405592 RE		11/28/2016	920000 PARK REFUND	100.00	0.00	100.00
				Check Totals:	100.00	0.00	100.00
WC 00004336	12/02/16	MW	02789	AT AND T MOBILITY			
832546831X1019	832546831X1		12/01/2016	002682 PARK PHONES	72.80	0.00	72.80
				Check Totals:	72.80	0.00	72.80
WC 00004337	12/02/16	MW	02525	AT AND T			
0602089397	0602089397		12/01/2016	001300 PD/DOJ	756.84	0.00	756.84
				Check Totals:	756.84	0.00	756.84
WC 00004338	12/02/16	MW	30893	BART INDUSTRIES			
599315	599315		11/28/2016	929630 DRYER REPAIR	20.41	0.00	20.41
599454	599454		11/28/2016	929630 TAP	8.34	0.00	8.34
599545	599545		11/28/2016	929630 TAIL LIGHT	50.51	0.00	50.51
599695	599695		11/28/2016	929630 FREIGHT	9.28	0.00	9.28
599930	599930		11/28/2016	929630 SHOCK	42.08	0.00	42.08
600339	600339		11/28/2016	929630 BRAKES	45.56	0.00	45.56
				Check Totals:	176.18	0.00	176.18
WC 00004339	12/02/16	MW	15734	BASIC LABORATORY INC			
1610164	1610164		11/28/2016	002682 COLIFORM TESTI	70.00	0.00	70.00
				Check Totals:	70.00	0.00	70.00
WC 00004340	12/02/16	MW	33709	BATTERIES PLUS BULBS			
311254852	311254852		11/28/2016	850670 SMALL TOOLS	72.89	0.00	72.89
				Check Totals:	72.89	0.00	72.89
WC 00004341	12/02/16	MW	P00300	BERGSTEDT, SHERYL			
BERGSTEDT 11/1	BERGSTEDT		11/30/2016	001300 EXP REIMBURSE	68.93	0.00	68.93
				Check Totals:	68.93	0.00	68.93
WC 00004342	12/02/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
224821	224821		11/28/2016	929630 BRAKE HOSE	16.06	0.00	16.06
224929	224929		11/28/2016	929630 LIGHT	10.17	0.00	10.17
224933	224933		11/28/2016	929630 COOLANT	40.89	0.00	40.89
224986	224986		11/28/2016	929630 REPAIR KIT	21.48	0.00	21.48
225160	225160		11/28/2016	929630 FUSES	31.82	0.00	31.82
225228	225228		11/28/2016	929630 OIL FILTER	7.05	0.00	7.05
				Check Totals:	127.47	0.00	127.47
WC 00004343	12/02/16	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER			
BC SURCHG 10/1	BC SURCHG		11/28/2016	001000 Parking Fines	22,134.40	0.00	22,134.40
BC SURCHG 10/1	BC SURCHG		11/28/2016	920000 A/P - BUTTE CO	2,169.00	0.00	2,169.00
BC SURCHG 10/1	BC SURCHG		11/28/2016	920000 A/P - TOWN OF	33.00	0.00	33.00
BC SURCHG 10/1	BC SURCHG		11/28/2016	920000 A/P - CITY OF	151.00	0.00	151.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net	
Check Totals:						24,487.40	0.00	24,487.40	
WC 00004344	12/02/16	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION					
138601	138601		11/28/2016	523614	Landscape Main	571.55	0.00	571.55	
138601	138601		11/28/2016	500614	Landscape Main	457.24	0.00	457.24	
138601	138601		11/28/2016	528614	Landscape Main	1,257.41	0.00	1,257.41	
138601	138601		11/28/2016	535614	Landscape Main	342.93	0.00	342.93	
138601	138601		11/28/2016	545614	Landscape Main	1,257.41	0.00	1,257.41	
Check Totals:						3,886.54	0.00	3,886.54	
WC 00004345	12/02/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY					
10865	10865		11/28/2016	929630	FIRST AID KITS	430.00	0.00	430.00	
10892	10892		11/28/2016	929630	FIRST AID KITS	215.00	0.00	215.00	
Check Totals:						645.00	0.00	645.00	
WC 00004346	12/02/16	MW	44461	CARTRIDGE WORLD					
8272	8272		11/30/2016	001400	TONER/DISCOUNT	365.80	0.00	365.80	
Check Totals:						365.80	0.00	365.80	
WC 00004347	12/02/16	MW	00620	COLLIER HARDWARE					
1053684975	ERR 1053684975		11/28/2016	850670	CREDIT MISPAY	-117.62	0.00	-117.62	
647037	647037		11/28/2016	930640	HARDWARE	8.43	0.00	8.43	
647118	647118		11/28/2016	002682	PAINT FOR MARK	34.78	0.00	34.78	
647136	647136		11/28/2016	930640	ROBS TOOLS	17.38	0.00	17.38	
647183	647183		11/28/2016	001620	RAKES	86.04	0.00	86.04	
647233	647233		11/28/2016	001650	DRILL BITS	7.04	0.00	7.04	
647245	647245		11/28/2016	930640	Materials and	1.76	0.00	1.76	
Check Totals:						37.81	0.00	37.81	
WC 00004348	12/02/16	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0038996	11/16	0038996	11/1	12/01/2016	935180	CHAMBERS	37.98	0.00	37.98
0039002	11/16	0039002	11/1	12/01/2016	935180	MUNI	235.37	0.00	235.37
0052799	11/16	0052799	11/1	12/01/2016	001300	PD	239.63	0.00	239.63
0293245	11/16	0293245	11/1	12/01/2016	935180	OMB	150.97	0.00	150.97
0593768	12/16	0593768	12/1	12/01/2016	935180	MUNI	145.72	0.00	145.72
0640239	11/16	0640239	11/1	12/01/2016	001348	ANIMAL SHELTER	132.43	0.00	132.43
0769459	12/16	0769459	12/1	12/01/2016	935180	CHAMBERS	155.72	0.00	155.72
0775829	12/16	0775829	12/1	12/01/2016	935180	CHAMBERS	155.72	0.00	155.72
0840623	12/16	0840623	12/1	12/01/2016	001400	FIRE STA 1	150.97	0.00	150.97
0840904	12/16	0840904	12/1	12/01/2016	001601	965 FIR	150.97	0.00	150.97
0976800	11/16	0976800	11/1	12/01/2016	001400	FTC	145.72	0.00	145.72
1142987	12/16	1142987	12/1	12/01/2016	001300	PD	223.36	0.00	223.36
1375421	12/16	1375421	12/1	12/01/2016	001300	PD	195.72	0.00	195.72
1376296	12/16	1376296	12/1	12/01/2016	001400	FIRE STA 1	195.72	0.00	195.72
1481708	12/16	1481708	12/1	12/01/2016	001300	PD	240.97	0.00	240.97
Check Totals:						2,556.97	0.00	2,556.97	
WC 00004349	12/02/16	MW	17066	COMPUTERS PLUS					
150058	150058		12/01/2016	935180	ANTI VIRUS REN	4,050.00	0.00	4,050.00	
Check Totals:						4,050.00	0.00	4,050.00	
WC 00004350	12/02/16	MW	59181	CORDICO PSYCHOLOGICAL CORP					
1539	1539		11/29/2016	001130	16/17 PSYCH SE	400.00	0.00	400.00	
1568	1568		11/29/2016	001130	16/17 PSYCH SE	400.00	0.00	400.00	
Check Totals:						800.00	0.00	800.00	
WC 00004351	12/02/16	MW	44734	CSU CHICO					
008879	008879		12/01/2016	001300	GRAFFITI HOTLI	77.70	0.00	77.70	
Check Totals:						77.70	0.00	77.70	
WC 00004352	12/02/16	MW	58104	CUNDIFF, GREGORY					
10132016	10132016		11/29/2016	001130	RAINEY POLY	300.00	0.00	300.00	
11082016	11082016		11/29/2016	001130	NICKELSON POLY	300.00	0.00	300.00	
Check Totals:						600.00	0.00	600.00	
WC 00004353	12/02/16	MW	59212	DONNOE AND ASSOCIATES INC					
6298	6298		11/29/2016	001130	FAE 2016	396.00	0.00	396.00	
6349	6349		11/29/2016	001130	POLICE SGT 201	470.00	0.00	470.00	
Check Totals:						866.00	0.00	866.00	

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WC 00004354 19409	12/02/16 19409	MW	31940 11/28/2016	DRAGON GRAPHICS 932000	DECALS FOR S11	618.13	0.00	618.13
Check Totals:						618.13	0.00	618.13
WC 00004355 L1469819936	12/02/16 L1469819936	MW	22293 11/29/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT 902130	UNEMPLOYMENT I	426.00	0.00	426.00
Check Totals:						426.00	0.00	426.00
WC 00004356 138802 9/16 138802 9/16	12/02/16 138802 9/16 138802 9/16	MW	11121 11/29/2016 11/29/2016	ENLOE MEDICAL CENTER 001130	16/17 PERSONNE 16/17 PERSONNE	219.00 73.00	0.00 0.00	219.00 73.00
Check Totals:						292.00	0.00	292.00
WC 00004357 2503826	12/02/16 2503826	MW	31048 11/28/2016	EWING IRRIGATION PRODUCTS INC 002686	APHID CONTROL	1,760.59	0.00	1,760.59
Check Totals:						1,760.59	0.00	1,760.59
WC 00004358 5056785 5057010	12/02/16 5056785 5057010	MW	29256 11/28/2016 11/28/2016	FERGUSON ENTERPRISES INC 930640	FIRE STA 6 FIRE STA 6	33.36 4.39	0.00 0.00	33.36 4.39
Check Totals:						37.75	0.00	37.75
WC 00004359 28966220001	12/02/16 28966220001	MW	45508 11/28/2016	HERC RENTALS INC 850670	TRUNK LINE REP	108.58	0.00	108.58
Check Totals:						108.58	0.00	108.58
WC 00004360 HERMAN 11/16	12/02/16 HERMAN 11/16	MW	P01395 11/28/2016	HERMAN, LINDA 001110	EXP REIMBURSE	107.88	0.00	107.88
Check Totals:						107.88	0.00	107.88
WC 00004361 155487	12/02/16 155487	MW	18330 11/28/2016	HI TECH EMERGENCY VEHICLE SERVICE INC 929630	LADDER RACK	395.33	0.00	395.33
Check Totals:						395.33	0.00	395.33
WC 00004362 202387	12/02/16 202387	MW	06531 11/28/2016	INDUSTRIAL POWER PRODUCTS 001650	2 STROKE OIL	9.74	0.00	9.74
Check Totals:						9.74	0.00	9.74
WC 00004363 01129683 01130257	12/02/16 01129683 01130257	MW	22086 11/28/2016 11/28/2016	LEHR AUTO ELECTRIC 929630	FAN KIT SWITCH	161.25 118.53	0.00 0.00	161.25 118.53
Check Totals:						279.78	0.00	279.78
WC 00004364 73622	12/02/16 73622	MW	14029 11/29/2016	LOCKSMITHING ENTERPRISES 930640	CITY ATTY KEYS	135.00	0.00	135.00
Check Totals:						135.00	0.00	135.00
WC 00004365 2966	12/02/16 2966	MW	39135 11/30/2016	LYON COMPLIANCE SPECIALISTS 929630	NOV 16 MONITOR	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
WC 00004366 3200084457 3200085433	12/02/16 3200084457 3200085433	MW	52593 11/29/2016 11/29/2016	MANAGED HEALTH NETWORK 001130	MHN 11/2016 MHN 12/2016	818.72 818.72	0.00 0.00	818.72 818.72
Check Totals:						1,637.44	0.00	1,637.44
WC 00004367 103195	12/02/16 103195	MW	21076 11/28/2016	MCCLELLAND AIR CONDITIONING INC 930640	STA 6 COOLER C	70.62	0.00	70.62
Check Totals:						70.62	0.00	70.62
WC 00004368 795744 796684 803881 806489 814798	12/02/16 795744 796684 803881 806489 814798	MW	02126 11/30/2016 11/30/2016 11/30/2016 11/30/2016 11/28/2016	MEEKS BUILDING CENTER 400000	FRONT POST 965 WOOD FOR FENCE 965 STRIKER PL BASEBOARD 965 BENCH REPAIR 1	274.71 38.37 106.18 25.00 9.95	0.00 0.00 0.00 0.00 0.00	274.71 38.37 106.18 25.00 9.95

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					454.21	0.00	454.21
WC 00004369	12/02/16	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1228406 DEC 16	1228406 DEC		12/01/2016	936000 Long Term Dis	1,698.50	0.00	1,698.50
Check Totals:					1,698.50	0.00	1,698.50
WC 00004370	12/02/16	MW	59180	NHA ADVISORS LLC			
20160912	20160912		12/01/2016	850670 UTILITY ASSET	3,746.35	0.00	3,746.35
Check Totals:					3,746.35	0.00	3,746.35
WC 00004371	12/02/16	MW	52204	NORTHAM DISTRIBUTING INC			
581103	581103		11/30/2016	001400 ICE STA 4	54.00	0.00	54.00
Check Totals:					54.00	0.00	54.00
WC 00004372	12/02/16	MW	T4287	ORTIZ, CHRISTIAN			
PKG0689 REFUN	PKG0689 REI		11/30/2016	853000 LTD REFUND	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
WC 00004373	12/02/16	MW	52196	PARKEON INC			
IV95277	IV95277		11/30/2016	853660 NOV 2016 SVC	52.50	0.00	52.50
Check Totals:					52.50	0.00	52.50
WC 00004374	12/02/16	MW	29543	PLATT ELECTRIC SUPPLY			
K768929	K768929		11/28/2016	001650 ST LIGHTS	106.30	0.00	106.30
K788825	K788825		11/30/2016	930640 SUPPLIES FOR F	40.32	0.00	40.32
Check Totals:					146.62	0.00	146.62
WC 00004375	12/02/16	MW	59262	PROTEL COMMUNICATIONS INC			
260212	260212		12/01/2016	935180 UPGRADE PHONE	309.00	0.00	309.00
260213	260213		12/01/2016	935180 UPGRADE PHONE	244.00	0.00	244.00
260337	260337		12/01/2016	935180 UPGRADE PHONE	4,014.00	0.00	4,014.00
260441	260441		12/01/2016	935180 UPGRADE PHONE	415.00	0.00	415.00
Check Totals:					4,982.00	0.00	4,982.00
WC 00004376	12/02/16	MW	53700	RYDIN DECAL			
325257	325257		11/29/2016	001130 PARKING TAGS	225.17	0.00	225.17
Check Totals:					225.17	0.00	225.17
WC 00004377	12/02/16	MW	05429	SUTHERLAND LANDSCAPE CENTER			
20162143	20162143		11/28/2016	002682 ROCK FOR POND	215.54	0.00	215.54
Check Totals:					215.54	0.00	215.54
WC 00004378	12/02/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
383792	383792		11/28/2016	929630 CLAW HOSE	31.12	0.00	31.12
383801	383801		11/28/2016	929630 SEAL KIT	161.25	0.00	161.25
Check Totals:					192.37	0.00	192.37
WC 00004379	12/02/16	MW	30101	TURBO DATA SYSTEMS INC			
25167	25167		11/28/2016	001000 10/16 PKG CIT	11.01	0.00	11.01
25168	25168		11/28/2016	001000 10/16 PKG CIT	463.85	0.00	463.85
25168	25168		11/28/2016	001000 10/16 PKG CIT	14.30	0.00	14.30
25169	25169		11/28/2016	001150 10/16 PKG CIT	5,331.04	0.00	5,331.04
25169	25169		11/28/2016	001000 10/16 PKG CIT	347.36	0.00	347.36
25170	25170		11/28/2016	001000 10/16 PKG CIT	36.50	0.00	36.50
25173	25173		11/28/2016	001000 10/16 PKG CIT	52.70	0.00	52.70
25174	25174		11/28/2016	001000 10/16 PKG CIT	11.79	0.00	11.79
Check Totals:					6,268.55	0.00	6,268.55
WC 00004380	12/02/16	MW	02283	UNIFORMS TUXEDOS AND MORE			
149151	149151		11/30/2016	001400 BRUNSON UNIFOR	244.99	0.00	244.99
149179	149179		11/30/2016	001400 BROIN UNIFORM	700.58	0.00	700.58
Check Totals:					945.57	0.00	945.57
WC 00004381	12/02/16	MW	17863	UNITED PARCEL SERVICE			
906442486	906442486		11/30/2016	001150 Postage & Mail	37.34	0.00	37.34
906442486	906442486		11/30/2016	001300 Postage & Mail	22.97	0.00	22.97
Check Totals:					60.31	0.00	60.31

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WC 00004382 SJ784387	12/02/16 SJ784387	MW	51839 11/28/2016	UNIVAR USA INC 850670	CHEMICALS	4,616.06	0.00	4,616.06
Check Totals:						4,616.06	0.00	4,616.06
WC 00004383 0158538IN	12/02/16 0158538IN	MW	04069 11/30/2016	VALLEY WIDE FASTENERS 002682	CEDAR GROVE	21.22	0.00	21.22
Check Totals:						21.22	0.00	21.22
WC 00004384	12/02/16	MW	30681	VERIZON WIRELESS				
9774557123	9774557123		12/01/2016	212655	VERIZON	53.54	0.00	53.54
9774557123	9774557123		12/01/2016	001650	VERIZON	40.01	0.00	40.01
9774557123	9774557123		12/01/2016	930640	VERIZON	40.01	0.00	40.01
9774583479	9774583479		12/01/2016	001400	Communications	1,142.90	0.00	1,142.90
9774583479	9774583479		12/01/2016	001601	Communications	93.55	0.00	93.55
9774583479	9774583479		12/01/2016	001620	Communications	64.56	0.00	64.56
9774583479	9774583479		12/01/2016	001650	Communications	34.82	0.00	34.82
9774583479	9774583479		12/01/2016	002682	Communications	959.15	0.00	959.15
9774583479	9774583479		12/01/2016	002686	Communications	232.65	0.00	232.65
9774583479	9774583479		12/01/2016	213535	Communications	117.30	0.00	117.30
9774583479	9774583479		12/01/2016	001106	Communications	40.01	0.00	40.01
9774583479	9774583479		12/01/2016	213535	Communications	228.46	0.00	228.46
9774583479	9774583479		12/01/2016	935180	Communications	935.82	0.00	935.82
9774583479	9774583479		12/01/2016	400610	Communications	339.06	0.00	339.06
9774583479	9774583479		12/01/2016	307000	Major Cap Proj	78.02	0.00	78.02
9774583479	9774583479		12/01/2016	850670	Communications	516.84	0.00	516.84
9774583479	9774583479		12/01/2016	853660	Communications	161.32	0.00	161.32
9774583479	9774583479		12/01/2016	856691	Communications	53.54	0.00	53.54
9774583479	9774583479		12/01/2016	862520	Communications	189.67	0.00	189.67
9774583479	9774583479		12/01/2016	929630	Communications	53.54	0.00	53.54
9774583479	9774583479		12/01/2016	930640	Communications	70.11	0.00	70.11
9774583480	9774583480		12/01/2016	001101	VERIZON	62.42	0.00	62.42
9774583480	9774583480		12/01/2016	001400	VERIZON	0.22	0.00	0.22
Check Totals:						5,507.52	0.00	5,507.52
WC 00004385 46865	12/02/16 46865	MW	40300 11/28/2016	WATTCO 929630	STROBE	270.73	0.00	270.73
Check Totals:						270.73	0.00	270.73
WC 00004386 818740 818889	12/02/16 818740 818889	MW	01978 11/29/2016 11/29/2016	WITTMEIER AUTO CENTER 929630 929630	OIL SENSOR COOLANT PARTS	130.75 58.47	0.00 0.00	130.75 58.47
Check Totals:						189.22	0.00	189.22
WC 00004387 373774 373941 373977 374000 374017 374026 374036	12/02/16 373774 373941 373977 374000 374017 374026 374036	MW	09231 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	WITTMEIER CHEVROLET INC 929630 929630 929630 929630 929630 929630	EVAP CAN BOLT KIT BOLT KIT SEAT CUSHION HOSE SHIFT ASSEMBLY DUMP STATION	160.58 68.97 50.79 614.79 81.55 213.20 64.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00	160.58 68.97 50.79 614.79 81.55 213.20 64.48
Check Totals:						1,254.36	0.00	1,254.36
WC 00004388 2128 2128 2128 2128 2128	12/09/16 2128 2128 2128 2128 2128	MW	52449 12/07/2016 12/07/2016 12/07/2016 12/07/2016	A G PRIVATE PROTECTION 853660 212659 002682 930640 930640	Contractual Contractual Contractual Stansbury Home Contractual	370.53 1,976.16 2,469.28 370.53 258.75	0.00 0.00 0.00 0.00 0.00	370.53 1,976.16 2,469.28 370.53 258.75
Check Totals:						5,445.25	0.00	5,445.25
WC 00004389 11/7/16	12/09/16 11/7/16	MW	02139 12/06/2016	A1 RUBBER STAMPS 001300	RE SHELL	21.49	0.00	21.49
Check Totals:						21.49	0.00	21.49
WC 00004390 1687405 1687405 1687560 1687561	12/09/16 1687405 1687405 1687560 1687561	MW	58812 12/07/2016 12/07/2016 12/06/2016 12/06/2016	ACCESS INFORMATION HOLDINGS LLC 001130 212655 001300 001300	SHRED BOX SHRED BOX 1460 HUMBOLDT 1500 HUMBOLDT	20.61 11.00 173.34 17.33	0.00 0.00 0.00 0.00	20.61 11.00 173.34 17.33

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Check Totals:					222.28	0.00	222.28
WC 00004391 73546	12/09/16 73546	MW	21534 12/06/2016	ADLERHORST INTERNATIONAL INC 050300 K9 ARON	11,093.20	0.00	11,093.20
Check Totals:					11,093.20	0.00	11,093.20
WC 00004392 9057730616 9057832279	12/09/16 9057730616 9057832279	MW	01916 12/08/2016 12/08/2016	AIRGAS 001400 OXUSPDA 001400 OXYGEN	145.86 87.97	0.00 0.00	145.86 87.97
Check Totals:					233.83	0.00	233.83
WC 00004393 1775	12/09/16 1775	MW	53218 12/06/2016	ALAIN TOMATIS PHOTOGRAPHY 001300 L TENNISON	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
WC 00004394 S3913343001 S3951111001	12/09/16 S3913343001 S3951111001	MW	44433 12/06/2016 12/02/2016	ALAMEDA ELECTRICAL DISTRIBUTORS INC 900140 20TH/CONCORD K 930640 FOUNTAIN LIGHT	1,410.94 119.68	0.00 0.00	1,410.94 119.68
Check Totals:					1,530.62	0.00	1,530.62
WC 00004395 6113324 6121101	12/09/16 6113324 6121101	MW	55823 12/07/2016 12/07/2016	ALPHA ANALYTICAL LABS INC 850670 Industrial Was 850670 Industrial Was	76.00 695.00	0.00 0.00	76.00 695.00
Check Totals:					771.00	0.00	771.00
WC 00004396 0113390 0113451	12/09/16 0113390 0113451	MW	58463 12/08/2016 12/08/2016	AMERICAN LEGAL PUBLISHING CORP 001103 Municipal Code 001103 Municipal Code	116.10 10.76	0.00 0.00	116.10 10.76
Check Totals:					126.86	0.00	126.86
WC 00004397 ANDREWS 11/20	12/09/16 ANDREWS 11/20	MW	P02215 12/06/2016	ANDREWS, STEVE 001400 EXP REIMBURSE	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
WC 00004398 297064	12/09/16 297064	MW	43286 12/06/2016	APPLIED CONCEPTS INC 001300 Equipment Main	1,541.08	0.00	1,541.08
Check Totals:					1,541.08	0.00	1,541.08
WC 00004399 2343718937 5303452147 5308953022	12/09/16 11/11/2016 11/11/2016 11/11/2016	MW	13513 12/02/2016 11/29/2016 12/07/2016	AT AND T 850670 Communications 572614 Communications 001300 Communications	66.15 77.69 166.69	0.00 0.00 0.00	66.15 77.69 166.69
Check Totals:					310.53	0.00	310.53
WC 00004400 9391033463 9391033516 9391036287	12/09/16 11/11/2016 11/11/2016 11/11/2016	MW	48268 11/29/2016 12/06/2016 12/06/2016	AT AND T 856691 Communications 001300 Communications 582614 Communications	69.58 27.59 29.47	0.00 0.00 0.00	69.58 27.59 29.47
Check Totals:					126.64	0.00	126.64
WC 00004401 5308958025	12/09/16 11/11/2016	MW	02525 12/06/2016	AT AND T 001400 Communications	38.26	0.00	38.26
Check Totals:					38.26	0.00	38.26
WC 00004402 223	12/09/16 223	MW	27501 12/08/2016	B L GRIFFIN CO INC 929630 ANNUAL TESTING	722.50	0.00	722.50
Check Totals:					722.50	0.00	722.50
WC 00004403 600692 601457 601593	12/09/16 600692 601457 601593	MW	30893 12/06/2016 12/06/2016 12/06/2016	BART INDUSTRIES 929630 LEAF BOX DOOR 929630 BRAKE PADS 929630 BRAKES	11.05 51.22 60.94	0.00 0.00 0.00	11.05 51.22 60.94
Check Totals:					123.21	0.00	123.21
WC 00004404 1611011 1611012 1611513	12/09/16 1611011 1611012 1611513	MW	15734 12/02/2016 12/02/2016 12/07/2016	BASIC LABORATORY INC 400000 PRIORITY OUTFA 400000 PRIORITY OUTFA 300000 STORM WTR TEST	258.75 258.75 3,978.80	0.00 0.00 0.00	258.75 258.75 3,978.80

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Check Totals:					4,496.30	0.00	4,496.30
WC 00004405	12/09/16	MW	33709	BATTERIES PLUS BULBS			
311255631	311255631		12/08/2016	001650 SIGNAL SUPPLIE	236.39	0.00	236.39
Check Totals:					236.39	0.00	236.39
WC 00004406	12/09/16	MW	20052	BIG VALLEY DIVERS INC			
110816	110816		12/07/2016	850670 OUTFALL INSPEC	1,350.00	0.00	1,350.00
Check Totals:					1,350.00	0.00	1,350.00
WC 00004407	12/09/16	MW	57136	BONTEN CALIFORNIA			
458888	458888		12/08/2016	400000 Major Cap Proj-Non Capitalize	270.00	0.00	270.00
458889	458889		12/08/2016	400000 Major Cap Proj-Non Capitalize	730.00	0.00	730.00
Check Totals:					1,000.00	0.00	1,000.00
WC 00004408	12/09/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
224109	224109		12/02/2016	929630 SHOP STOCK	11.31	0.00	11.31
224709	224709		12/02/2016	929630 SHOP STOCK	88.53	0.00	88.53
224711	224711		12/02/2016	929630 SHOP STOCK	229.36	0.00	229.36
224784	224784		12/02/2016	929630 SHOP STOCK	7.72	0.00	7.72
225437	225437		12/06/2016	929630 SEAT	8.42	0.00	8.42
225780	225780		12/06/2016	929630 AIR FILTER	13.49	0.00	13.49
225976	225976		12/06/2016	929630 AIR FILTER	13.19	0.00	13.19
225979	225979		12/06/2016	929630 FILTER	17.39	0.00	17.39
226102	226102		12/06/2016	929630 BATTERY	120.35	0.00	120.35
226112	226112		12/06/2016	929630 BOLT	2.66	0.00	2.66
226126	226126		12/06/2016	929630 BOLT	6.18	0.00	6.18
Check Totals:					518.60	0.00	518.60
WC 00004409	12/09/16	MW	10007	BRANDLEY, REINARD W			
9471	9471		12/07/2016	856000 PSA	34,318.25	0.00	34,318.25
9494	9494		12/07/2016	856000 PSA	34,290.00	0.00	34,290.00
Check Totals:					68,608.25	0.00	68,608.25
WC 00004410	12/09/16	MW	31827	BUTTE COLLEGE			
A16032	A16032		12/06/2016	001300 EVOG	1,200.00	0.00	1,200.00
Check Totals:					1,200.00	0.00	1,200.00
WC 00004411	12/09/16	MW	13211	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS			
NOV 2016	NOV 2016		12/08/2016	920000 30 DAY REGIONA	240.00	0.00	240.00
NOV 2016	NOV 2016		12/08/2016	920000 30 DAY REGIONA	275.00	0.00	275.00
NOV 2016	NOV 2016		12/08/2016	920000 30 DAY LOCAL R	75.00	0.00	75.00
NOV 2016	NOV 2016		12/08/2016	920000 30 DAY LOCAL S	75.00	0.00	75.00
NOV 2016	NOV 2016		12/08/2016	920000 BCAG PARATRANS	1,290.00	0.00	1,290.00
NOV 2016	NOV 2016		12/08/2016	920000 30 DAY LOCAL D	456.00	0.00	456.00
NOV 2016	NOV 2016		12/08/2016	920000 2 RIDE LOCAL D	49.50	0.00	49.50
NOV 2016	NOV 2016		12/08/2016	920000 10 RIDE REGION	63.00	0.00	63.00
NOV 2016	NOV 2016		12/08/2016	920000 10 RIDE LOCAL	67.50	0.00	67.50
NOV 2016	NOV 2016		12/08/2016	920000 10 RIDE LOCAL	135.00	0.00	135.00
NOV 2016	NOV 2016		12/08/2016	920000 10 RIDE LOCAL	67.50	0.00	67.50
NOV 2016	NOV 2016		12/08/2016	920000 2 RIDE REGIONA	2.00	0.00	2.00
Check Totals:					2,795.50	0.00	2,795.50
WC 00004412	12/09/16	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY			
FERRARI 16-504	FERRARI 16-		12/06/2016	920000 Evidence Money	1,050.00	0.00	1,050.00
Check Totals:					1,050.00	0.00	1,050.00
WC 00004413	12/09/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
SO0012A	SO0012A		12/07/2016	002682 ACS PROGRAM	1,400.00	0.00	1,400.00
SO0027A	SO0027A		12/06/2016	002682 ACS PROGRAM	1,100.00	0.00	1,100.00
SO0039A	SO0039A		12/06/2016	002682 ACS PROGRAM	1,700.00	0.00	1,700.00
SO0045A	SO0045A		12/06/2016	002682 ACS PROGRAM	1,700.00	0.00	1,700.00
Check Totals:					5,900.00	0.00	5,900.00
WC 00004414	12/09/16	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY			
201220130137	20122013013		12/08/2016	900140 LITIGATION	233,344.53	0.00	233,344.53
Check Totals:					233,344.53	0.00	233,344.53
WC 00004415	12/09/16	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C58539 RENEWA	C58539 RENE		12/06/2016	862520	KOTYSAN LICENS	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
WC 00004416	12/09/16	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1410748	1410748		12/07/2016	850670	Natural Gas	5,401.60	0.00	5,401.60
Check Totals:						5,401.60	0.00	5,401.60
WC 00004417	12/09/16	MW	10241	CA ST DEPT OF JUSTICE				
197571	197571		12/06/2016	001130	LIVESCAN	64.00	0.00	64.00
197571	197571		12/06/2016	001000	LIVESCAN	1,756.00	0.00	1,756.00
Check Totals:						1,820.00	0.00	1,820.00
WC 00004418	12/09/16	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
16SM1745	16SM1745		12/07/2016	312000	BIDWELL PARK G	614.40	0.00	614.40
Check Totals:						614.40	0.00	614.40
WC 00004419	12/09/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SW0121818	SW0121818		12/06/2016	400000	SWRCB ANNUAL F	29,932.00	0.00	29,932.00
Check Totals:						29,932.00	0.00	29,932.00
WC 00004420	12/09/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD	EWPA			
078275500	078275500		12/06/2016	320099	AR07827167	27,993.72	0.00	27,993.72
078275500	078275500		12/06/2016	320099	AR07827167	71,086.76	0.00	71,086.76
078275500	078275500		12/06/2016	321099	AR07827167	1,468,936.79	0.00	1,468,936.79
078275500	078275500		12/06/2016	850099	AR07827167	140,043.26	0.00	140,043.26
078275500	078275500		12/06/2016	321099	AR07827167	578,462.28	0.00	578,462.28
078275500	078275500		12/06/2016	850000	AR07827167	355,623.36	0.00	355,623.36
Check Totals:						2,642,146.17	0.00	2,642,146.17
WC 00004421	12/09/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
10712	10712		12/07/2016	850670	FIRST AID SUPP	516.00	0.00	516.00
Check Totals:						516.00	0.00	516.00
WC 00004422	12/09/16	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45312L RENEWA	45312L RENE		12/08/2016	850670	PAUL GRIFFIN	88.00	0.00	88.00
Check Totals:						88.00	0.00	88.00
WC 00004423	12/09/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	11/16 0036375471		12/06/2016	002686	Water	341.83	0.00	341.83
0331465026	11/16 0331465026		12/06/2016	177614	Water	40.47	0.00	40.47
0441519032	11/16 0441519032		12/06/2016	560614	Water	111.41	0.00	111.41
0560892320	11/16 0560892320		12/06/2016	002682	Water	239.45	0.00	239.45
0834277777	11/16 0834277777		12/06/2016	184614	Water	105.86	0.00	105.86
1902177777	11/16 1902177777		12/06/2016	548614	Water	75.57	0.00	75.57
1902177777	11/16 1902177777		12/06/2016	533614	Water	86.67	0.00	86.67
1902177777	11/16 1902177777		12/06/2016	186614	Water	33.07	0.00	33.07
1902177777	11/16 1902177777		12/06/2016	565614	Water	33.07	0.00	33.07
1902177777	11/16 1902177777		12/06/2016	534614	Water	93.89	0.00	93.89
1902177777	11/16 1902177777		12/06/2016	500614	Water	895.64	0.00	895.64
2303792371	11/16 2303792371		11/29/2016	002682	Water	92.05	0.00	92.05
2698177777	11/16 2698177777		12/06/2016	396000	Remediation Mo	346.93	0.00	346.93
3649177777	11/16 3649177777		12/06/2016	930640	Water	224.13	0.00	224.13
4043254753	11/16 4043254753		11/29/2016	570614	Water	28.31	0.00	28.31
4381448569	11/16 4381448569		12/06/2016	4381448569	Water	125.48	0.00	125.48
5361277777	11/16 5361277777		11/29/2016	002682	Water	429.48	0.00	429.48
5754147307	11/16 5754147307		12/06/2016	195614	Water	22.47	0.00	22.47
5826789367	11/16 5826789367		11/29/2016	001348	Water	112.54	0.00	112.54
6234584390	11/16 6234584390		12/06/2016	002682	Water	105.86	0.00	105.86
7614897081	11/16 7614897081		12/06/2016	562614	Water	69.84	0.00	69.84
7833136088	11/16 7833136088		12/06/2016	177614	Water	90.18	0.00	90.18
Check Totals:						3,704.20	0.00	3,704.20
WC 00004424	12/09/16	MW	55539	CENTER FOR CREATIVE LAND RECYCLING				
28	28		12/07/2016	300000	EPA GRANT	140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
WC 00004425	12/09/16	MW	22221	CHAMBERLAIN BACKHOE SERVICE				
1361	1361		12/06/2016	201000	INDIVERI SWR A	6,200.00	0.00	6,200.00
Check Totals:						6,200.00	0.00	6,200.00

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WC 00004426 1601024	12/09/16 1601024	MW	13933 12/02/2016	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues		3,792.00	0.00	3,792.00
Check Totals:						3,792.00	0.00	3,792.00
WC 00004427 137921 138463	12/09/16 137921 138463	MW	03824 12/06/2016 12/08/2016	CHICO POWER EQUIPMENT 001400 FUEL 850670 Landscape Main		85.99 31.10	0.00 0.00	85.99 31.10
Check Totals:						117.09	0.00	117.09
WC 00004428 18722	12/09/16 18722	MW	01710 12/06/2016	CHICO PRINTING 001300 Outside Printi		204.25	0.00	204.25
Check Totals:						204.25	0.00	204.25
WC 00004429 1601024	12/09/16 1601024	MW	40511 12/02/2016	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues		700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
WC 00004430 647417 647420 647468 647509 647625	12/09/16 647417 647420 647468 647509 647625	MW	00620 12/08/2016 12/02/2016 12/07/2016 12/08/2016 12/08/2016	COLLIER HARDWARE 001650 GRAFFITI ERAD 930640 TAP AND SCREWS 850670 Plant Ops- Mat 930640 LIQUID WRENCH 850670 Plant Ops- Che		28.96 4.52 11.58 5.31 14.48	0.00 0.00 0.00 0.00 0.00	28.96 4.52 11.58 5.31 14.48
Check Totals:						64.85	0.00	64.85
WC 00004431 0038996 0039002 0052799 0293245 0500383 0640239 0976880	12/09/16 12/16 12/16 12/16 12/16 12/16 12/16	MW	13361 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016	COMCAST CABLE COMMUNICATIONS INC 935180 CHAMBERS 935180 MUNI 001300 PD 935180 OMB 001400 FD VEHICLES 001348 ANIMAL SHELTER 935180 FTC		42.73 240.12 244.38 155.72 150.97 137.18 145.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00	42.73 240.12 244.38 155.72 150.97 137.18 145.72
Check Totals:						1,116.82	0.00	1,116.82
WC 00004432 1053686510 1053686522 1053686983 1053687442 1053687876	12/09/16 1053686510 1053686522 1053686983 1053687442 1053687876	MW	00402 12/07/2016 12/07/2016 12/07/2016 12/07/2016 12/07/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 850670 Plant Ops- Equ 850670 Plant Ops- Mat 850670 Plant Ops- Equ 850670 Plant Ops- Equ 850670 DISCOUNT APPLY		860.00 440.75 79.50 95.20 5.68	0.00 0.00 0.00 0.00 0.00	860.00 440.75 79.50 95.20 5.68
Check Totals:						1,481.13	0.00	1,481.13
WC 00004433 COOLEY 10/5-N/	12/09/16 COOLEY 10/5-N/	MW	P04133 12/07/2016	COOLEY, STINA 863510 EXP REIMBURSE		66.42	0.00	66.42
Check Totals:						66.42	0.00	66.42
WC 00004434 93475	12/09/16 93475	MW	03058 12/08/2016	COOPERS LANDSCAPE MAINTENANCE 853660 PARKING STRUCT		395.00	0.00	395.00
Check Totals:						395.00	0.00	395.00
WC 00004435 10113549	12/09/16 10113549	MW	08237 12/06/2016	COSTCO WHOLESALE NO 1011 001348 Materials and		224.14	0.00	224.14
Check Totals:						224.14	0.00	224.14
WC 00004436 66801 66978 67430	12/09/16 66801 66978 67430	MW	07467 12/08/2016 12/08/2016 12/08/2016	DANS ELECTRICAL SUPPLY CO INC 001650 STREET LIGHTIN 001650 STREET LIGHTIN 001650 STREET LIGHTIN		51.95 29.79 38.84	0.00 0.00 0.00	51.95 29.79 38.84
Check Totals:						120.58	0.00	120.58
WC 00004437 19425300 415546 419468 420532 420721 421253	12/09/16 19425300 415546 419468 420532 420721 421253	MW	27856 12/06/2016 12/07/2016 12/06/2016 12/06/2016 12/08/2016 12/06/2016	DAY WIRELESS SYSTEMS 001300 Maint Agreemen 001650 PORTABLE RADIO 929630 COM SYS MAINT 001300 REPAIR 001400 RADIO MAINT 001400 RADIO MAINTENA		442.45 75.00 6,560.00 75.00 564.00 150.00	0.00 0.00 0.00 0.00 0.00 0.00	442.45 75.00 6,560.00 75.00 564.00 150.00

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424897	424897		12/08/2016	932000	NEW RADIOS	83.22	0.00	83.22
Check Totals:						7,949.67	0.00	7,949.67
WC 00004438 13235	12/09/16 13235	MW	33696 12/07/2016	DIAMONDBACK FIRE AND RESCUE 001400	DRAGER PARTS	107.18	0.00	107.18
Check Totals:						107.18	0.00	107.18
WC 00004439 55177	12/09/16 55177	MW	10040 12/06/2016	DIESEL ELECTRIC AND FUEL INJECTION 929630	STARTER REBUIL	317.13	0.00	317.13
Check Totals:						317.13	0.00	317.13
WC 00004440 1292 2001 2057 2068 2321 2339	12/09/16 1292 2001 2057 2068 2321 2339	MW	54990 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016	DOWN RANGE INDOOR TRAINING CENTER 001300 001300 001300 001300 001300 001300	GUN GUN BINOCULARS ALBINI BACKPAC CAPUCION MAG MITCHELL EQUIP	573.24 475.43 311.74 85.97 37.61 805.09	0.00 0.00 0.00 0.00 0.00 0.00	573.24 475.43 311.74 85.97 37.61 805.09
Check Totals:						2,289.08	0.00	2,289.08
WC 00004441 19522 19551	12/09/16 19522 19551	MW	31940 12/06/2016 12/08/2016	DRAGON GRAPHICS 001300 932000	VOLUNTEER SIGN VEHICLE GRAPHI	107.50 618.13	0.00 0.00	107.50 618.13
Check Totals:						725.63	0.00	725.63
WC 00004442 524043	12/09/16 524043	MW	00770 12/06/2016	EAGLE SECURITY SYSTEMS 001300	SWAT VAN	115.38	0.00	115.38
Check Totals:						115.38	0.00	115.38
WC 00004443 76629	12/09/16 76629	MW	57702 12/07/2016	EMPLOYEE RELATIONS 001130	CREDIT REPORTS	10.75	0.00	10.75
Check Totals:						10.75	0.00	10.75
WC 00004444 138439 10/16 138439 10/16 138802 10/16 138802 10/16 138802 10/16 139050 11/16 139050 11/16	12/09/16 138439 10/16 138439 10/16 138802 10/16 138802 10/16 139050 11/16 139050 11/16	MW	11121 12/06/2016 12/06/2016 12/07/2016 12/07/2016 12/06/2016 12/06/2016	ENLOE MEDICAL CENTER 001400 001300 001130 001130 001130 001300 001300	16/17 SAFETY A 16/17 SAFETY A FY16/17 PERSON FY16/17 PERSON FY16/17 PERSON Sexual Assault Medical Testin	3,424.00 105.00 556.00 94.00 146.00 5,835.00 711.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,424.00 105.00 556.00 94.00 146.00 5,835.00 711.00
Check Totals:						10,871.00	0.00	10,871.00
WC 00004445 0122615IN	12/09/16 0122615IN	MW	10046 12/06/2016	ENTENMANN ROVIN COMPANY 001300	MEDALS	288.49	0.00	288.49
Check Totals:						288.49	0.00	288.49
WC 00004446 11689115	12/09/16 11689115	MW	08475 12/06/2016	ENTERPRISE RENT A CAR 001400	HAGAN RENTAL H	201.76	0.00	201.76
Check Totals:						201.76	0.00	201.76
WC 00004447 EVANS 10/22-26	12/09/16 EVANS 10/22	MW	51557 12/07/2016	EVANS, BOB 001510	EXP REIMBURSE	826.19	0.00	826.19
Check Totals:						826.19	0.00	826.19
WC 00004448 CACHC79646 CACHC79965	12/09/16 CACHC79646 CACHC79965	MW	31084 12/07/2016 12/07/2016	FASTENAL COMPANY 850670 850670	FASTENERS WPCP FASTENERS WPCP	83.43 262.79	0.00 0.00	83.43 262.79
Check Totals:						346.22	0.00	346.22
WC 00004449 1233543	12/09/16 1233543	MW	29256 12/07/2016	FERGUSON ENTERPRISES INC 850000	Major Cap Proj	1,330.86	0.00	1,330.86
Check Totals:						1,330.86	0.00	1,330.86
WC 00004450 65867	12/09/16 65867	MW	59175 12/07/2016	FIRSTCARBON SOLUTIONS INC 863000	PSA	4,500.00	0.00	4,500.00
Check Totals:						4,500.00	0.00	4,500.00

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WC 00004451	12/09/16	MW	18336	FLIGHT LIGHT INC				
0050643ST	0050643ST		12/07/2016	856691	TAX 0050643IN	15.68	0.00	15.68
0051390ST	0051390ST		12/07/2016	856691	TAX 0051390IN	3.19	0.00	3.19
0053682ST	0053682ST		12/07/2016	856691	TAX 0053682IN	12.89	0.00	12.89
				Check Totals:		31.76	0.00	31.76
WC 00004452	12/09/16	MW	03521	FRANKLIN CONSTRUCTION INC				
138820 PP6	138820 PP6		12/07/2016	300000	FINAL RETENTIO	32,481.61	0.00	32,481.61
				Check Totals:		32,481.61	0.00	32,481.61
WC 00004453	12/09/16	MW	27866	FREE STYLE EMBROIDERY				
15541	15541		12/06/2016	002682	PARK/TREE SHIR	36.01	0.00	36.01
15541	15541		12/06/2016	002686	PARK/TREE SHIR	36.02	0.00	36.02
				Check Totals:		72.03	0.00	72.03
WC 00004454	12/09/16	MW	02149	GAGER DISTRIBUTING INC				
12777	12777		12/06/2016	001348	SUDS PLUS	100.63	0.00	100.63
				Check Totals:		100.63	0.00	100.63
WC 00004455	12/09/16	MW	59230	GALLS LLC				
006384093	006384093		12/06/2016	001300	KURTZ/SALDANO	104.46	0.00	104.46
006414902	006414902		12/06/2016	001300	RAINEY	53.35	0.00	53.35
006431650	006431650		12/06/2016	001300	RAINEY	145.33	0.00	145.33
006466268	006466268		12/06/2016	001300	NICKELSON	410.44	0.00	410.44
006473209	006473209		12/06/2016	001300	HYBRID SHIRT	73.82	0.00	73.82
006476220	006476220		12/06/2016	001300	Uniform Safety	64.59	0.00	64.59
				Check Totals:		851.99	0.00	851.99
WC 00004456	12/09/16	MW	59370	GOLDSTREET DESIGN AGENCY INC				
00003025	00003025		12/07/2016	850670	Advertising/Ma	932.15	0.00	932.15
				Check Totals:		932.15	0.00	932.15
WC 00004457	12/09/16	MW	10701	GRAINGER INC				
9281581331	9281581331		12/07/2016	850670	Small Tools an	275.64	0.00	275.64
				Check Totals:		275.64	0.00	275.64
WC 00004458	12/09/16	MW	16913	GRAYBAR ELECTRIC				
988461807	988461807		12/06/2016	850000	WPCP IMPROVEME	5,544.59	0.00	5,544.59
988521853	988521853		12/07/2016	850000	Major Cap Proj	151.07	0.00	151.07
988571815	988571815		12/07/2016	850000	Major Cap Proj	1,307.76	0.00	1,307.76
988594404	988594404		12/07/2016	850000	Major Cap Proj	1,065.45	0.00	1,065.45
				Check Totals:		8,068.87	0.00	8,068.87
WC 00004459	12/09/16	MW	45508	HERC RENTALS INC				
28889040001	28889040001		12/08/2016	932000	FORKLIFT RENTA	599.87	0.00	599.87
28968098001	28968098001		12/08/2016	002682	1MILE TABLES	1,120.16	0.00	1,120.16
				Check Totals:		1,720.03	0.00	1,720.03
WC 00004460	12/09/16	MW	53708	HOUSING TOOLS				
1361	1361		12/08/2016	201000	HOUSING ADMIN SUPPORT	100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
WC 00004461	12/09/16	MW	01828	HUNT AND SONS INC				
545876	545876		12/08/2016	001400	FUEL	239.58	0.00	239.58
				Check Totals:		239.58	0.00	239.58
WC 00004462	12/09/16	MW	57656	IDEXX DISTRIBUTION INC				
1016285017	1016285017		12/06/2016	050300	Donations - Ex	27.67	0.00	27.67
				Check Totals:		27.67	0.00	27.67
WC 00004463	12/09/16	MW	T4286	IMBRESCHI, NATALIE				
OR014903 REFUI	OR014903 RE		12/07/2016	920000	RFND OR014903	49.50	0.00	49.50
				Check Totals:		49.50	0.00	49.50
WC 00004464	12/09/16	MW	01733	INLAND BUSINESS MACHINES				
0ES617	0ES617		12/06/2016	935180	COPIER USAGE	103.02	0.00	103.02
0EX493	0EX493		12/06/2016	935180	COPIER USAGE	5.28	0.00	5.28

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					Check Totals:	108.30	0.00	108.30
WC 00004465	12/09/16	MW	08118	INLAND LEASING INC				
161111532	161111532		12/07/2016	935180	COPIER LEASE	3,810.58	0.00	3,810.58
					Check Totals:	3,810.58	0.00	3,810.58
WC 00004466	12/09/16	MW	56404	INTERNATIONAL TOWN AND GOWN ASSOCIATION				
78	78		12/02/2016	001106	MEMBERSHIP	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
WC 00004467	12/09/16	MW	54355	INTERVET INC				
241395105	241395105		12/06/2016	001348	MICROCHIP ENRO	322.23	0.00	322.23
241395105	241395105		12/06/2016	001000	A/P - Sales Ta	-16.85	0.00	-16.85
241407761	241407761		12/06/2016	001000	A/P - Sales Ta	-52.50	0.00	-52.50
241407761	241407761		12/06/2016	001348	WORLD SCAN REA	752.50	0.00	752.50
					Check Totals:	1,005.38	0.00	1,005.38
WC 00004468	12/09/16	MW	T4285	JAMES, LINDA BLOSSOM				
OR014727	REFUI	OR014727	RE 12/07/2016	920000	RFND OR014727	37.00	0.00	37.00
					Check Totals:	37.00	0.00	37.00
WC 00004469	12/09/16	MW	41787	JOHNSONS FAMILY SHOE STORES INC				
86357	86357		12/06/2016	001300	SHOES	166.63	0.00	166.63
					Check Totals:	166.63	0.00	166.63
WC 00004470	12/09/16	MW	38482	JP COOKE CO, THE				
424270	424270		12/06/2016	050300	LICENSE TAGS	65.29	0.00	65.29
424270	424270		12/06/2016	001000	A/P - Sales Ta	-3.54	0.00	-3.54
					Check Totals:	61.75	0.00	61.75
WC 00004471	12/09/16	MW	10074	KELLY MOORE PAINTS				
21000000380763	21000000380		12/08/2016	930640	PAINT	14.36	0.00	14.36
					Check Totals:	14.36	0.00	14.36
WC 00004472	12/09/16	MW	32681	KEN GRADY CO INC				
2317	2317		12/07/2016	850670	Plant Ops- Equ	251.96	0.00	251.96
					Check Totals:	251.96	0.00	251.96
WC 00004473	12/09/16	MW	02369	KNIFE RIVER CONSTRUCTION				
139094 PP3	139094 PP3		12/07/2016	856000	Major Cap Projects-Capitalize	1,894,875.60	0.00	1,894,875.60
139094 PP3	139094 PP3		12/07/2016	856000	CONTRACTS PAYA	-94,743.78	0.00	-94,743.78
175841	175841		12/08/2016	001650	ROADWAY MATERI	822.65	0.00	822.65
175842	175842		12/08/2016	001650	ROADWAY MATERI	835.92	0.00	835.92
					Check Totals:	1,801,790.39	0.00	1,801,790.39
WC 00004474	12/09/16	MW	53162	KOEFRAN INDUSTRIES				
196291	196291		12/06/2016	001348	ANIMAL DISPOSA	556.00	0.00	556.00
197287	197287		12/06/2016	001348	ANIMAL DISPOSA	115.00	0.00	115.00
198092	198092		12/06/2016	001348	ANIMAL DISPOSA	278.00	0.00	278.00
					Check Totals:	949.00	0.00	949.00
WC 00004475	12/09/16	MW	P03767	KRAFT, ERIC				
KRAFT MILE	12/1 KRAFT MILE		12/06/2016	001103	MILEAGE REIMBU	23.22	0.00	23.22
					Check Totals:	23.22	0.00	23.22
WC 00004476	12/09/16	MW	35563	LANE GREEN ENGINEERING				
1018	1018		12/07/2016	212000	Major Cap Proj-Non Capitalize	2,160.00	0.00	2,160.00
					Check Totals:	2,160.00	0.00	2,160.00
WC 00004477	12/09/16	MW	46821	LANGUAGE LINE SERVICES				
3930560	3930560		12/06/2016	001300	OCT 2016	22.56	0.00	22.56
					Check Totals:	22.56	0.00	22.56
WC 00004478	12/09/16	MW	25796	LEGAL SHIELD				
DEC 2016	DEC 2016		12/07/2016	936000	Legal Representation - CPOA	932.65	0.00	932.65
					Check Totals:	932.65	0.00	932.65

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WC 00004479 01130496	12/09/16 01130496	MW	22086 12/08/2016	LEHR AUTO ELECTRIC 932000 LED LIGHTS	680.45	0.00	680.45
Check Totals:					680.45	0.00	680.45
WC 00004480 1610330003	12/09/16 1610330003	MW	34934 12/06/2016	LEXIS NEXIS 001300 OCT 2016	304.48	0.00	304.48
Check Totals:					304.48	0.00	304.48
WC 00004481 1430719	12/09/16 1430719	MW	26637 12/02/2016	LIEBERT CASSIDY WHITMORE 001130 LABOR NEGOTIAT	2,762.50	0.00	2,762.50
Check Totals:					2,762.50	0.00	2,762.50
WC 00004482 3358389285	12/09/16 3358389285	MW	55627 12/07/2016	LINCOLN FINANCIAL GROUP 936000 NOV 2016 AD&D	498.03	0.00	498.03
Check Totals:					498.03	0.00	498.03
WC 00004483 DEC 2016 LIFE	12/09/16 DEC 2016 LIF	MW	55627 12/07/2016	LINCOLN FINANCIAL GROUP 936000 Life Insurance	2,854.37	0.00	2,854.37
Check Totals:					2,854.37	0.00	2,854.37
WC 00004484 DEC 2016 LTD DEC 2016 LTD	12/09/16 DEC 2016 LT DEC 2016 LT	MW	55627 12/07/2016 12/07/2016	LINCOLN FINANCIAL GROUP 936000 Long-Term Disa 001150 Employee Benef	8,372.01 -0.19	0.00 0.00	8,372.01 -0.19
Check Totals:					8,371.82	0.00	8,371.82
WC 00004485 11914436	12/09/16 11914436	MW	00530 12/08/2016	LOOMIS 853660 NOV 2016	1,313.71	0.00	1,313.71
Check Totals:					1,313.71	0.00	1,313.71
WC 00004486 LOVE 1/23-2/3	12/09/16 LOVE 1/23-2/	MW	P03570 12/07/2016	LOVE, BEN 001300 PER DIEM	696.00	0.00	696.00
Check Totals:					696.00	0.00	696.00
WC 00004487 3083	12/09/16 3083	MW	47387 12/07/2016	M AND S WESLEY TREE SERVICE 002686 TREE MAINT	1,050.00	0.00	1,050.00
Check Totals:					1,050.00	0.00	1,050.00
WC 00004488 41140	12/09/16 41140	MW	02121 12/06/2016	MAGOON SIGNS 001300 DECALS	161.25	0.00	161.25
Check Totals:					161.25	0.00	161.25
WC 00004489 26761 26887	12/09/16 26761 26887	MW	40024 12/07/2016 12/07/2016	MARK THOMAS AND CO INC 300000 Major Cap Projects-Capitalize 400000 PSA	10,627.50 140.00	0.00 0.00	10,627.50 140.00
Check Totals:					10,767.50	0.00	10,767.50
WC 00004490 83408911 83408911	12/09/16 83408911 83408911	MW	57239 12/06/2016 12/06/2016	MEDVET INTERNATIONAL 001348 SYRINGES 001000 A/P - Sales Ta	131.68 -8.84	0.00 0.00	131.68 -8.84
Check Totals:					122.84	0.00	122.84
WC 00004491 815660	12/09/16 815660	MW	02126 12/08/2016	MEEKS BUILDING CENTER 850670 Building/Groun	29.85	0.00	29.85
Check Totals:					29.85	0.00	29.85
WC 00004492 1840	12/09/16 1840	MW	52435 12/07/2016	MELTON DESIGN GROUP 400000 SPA ATTACH #8	1,257.00	0.00	1,257.00
Check Totals:					1,257.00	0.00	1,257.00
WC 00004493 230	12/09/16 230	MW	58622 12/06/2016	MEYERS POLICE CANINE TRAINING 001300 NOV 2016	900.00	0.00	900.00
Check Totals:					900.00	0.00	900.00
WC 00004494	12/09/16	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
WC 00004495	12/09/16	MW	00405	MISSION LINEN AND UNIFORM SERVICE			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
503645987	503645987		12/08/2016	930640	NOV 2016 LAUNDRY	14.13	0.00	14.13
503645995	503645995		12/08/2016	850670	NOV 2016 LAUNDRY	93.27	0.00	93.27
503648674	503648674		12/08/2016	930640	NOV 2016 LAUNDRY	6.28	0.00	6.28
503648676	503648676		12/08/2016	930640	NOV 2016 LAUNDRY	25.14	0.00	25.14
503648678	503648678		12/08/2016	002682	NOV 2016 LAUNDRY	5.16	0.00	5.16
503648679	503648679		12/08/2016	929630	NOV 2016 LAUNDRY	74.58	0.00	74.58
503648680	503648680		12/08/2016	001650	NOV 2016 LAUNDRY	13.39	0.00	13.39
503648681	503648681		12/08/2016	850670	NOV 2016 LAUNDRY	4.56	0.00	4.56
503648682	503648682		12/08/2016	930640	NOV 2016 LAUNDRY	10.46	0.00	10.46
503648683	503648683		12/08/2016	930640	NOV 2016 LAUNDRY	21.40	0.00	21.40
503648684	503648684		12/08/2016	930640	NOV 2016 LAUNDRY	10.80	0.00	10.80
503648693	503648693		12/08/2016	856691	NOV 2016 LAUNDRY	10.70	0.00	10.70
503695123	503695123		12/08/2016	930640	NOV 2016 LAUNDRY	14.13	0.00	14.13
503695131	503695131		12/08/2016	850670	NOV 2016 LAUNDRY	92.94	0.00	92.94
503695594	503695594		12/08/2016	930640	NOV 2016 LAUNDRY	6.28	0.00	6.28
503695596	503695596		12/08/2016	930640	NOV 2016 LAUNDRY	25.14	0.00	25.14
503695598	503695598		12/08/2016	002682	NOV 2016 LAUNDRY	5.16	0.00	5.16
503695599	503695599		12/08/2016	929630	NOV 2016 LAUNDRY	74.58	0.00	74.58
503695600	503695600		12/08/2016	001650	NOV 2016 LAUNDRY	11.74	0.00	11.74
503695601	503695601		12/08/2016	850670	NOV 2016 LAUNDRY	4.56	0.00	4.56
503695602	503695602		12/08/2016	930640	NOV 2016 LAUNDRY	10.46	0.00	10.46
503695603	503695603		12/08/2016	930640	NOV 2016 LAUNDRY	21.40	0.00	21.40
503695604	503695604		12/08/2016	930640	NOV 2016 LAUNDRY	10.80	0.00	10.80
503695612	503695612		12/08/2016	856691	NOV 2016 LAUNDRY	10.70	0.00	10.70
503740207	503740207		12/08/2016	930640	NOV 2016 LAUNDRY	14.13	0.00	14.13
503740215	503740215		12/08/2016	850670	NOV 2016 LAUNDRY	92.94	0.00	92.94
503746381	503746381		12/08/2016	930640	NOV 2016 LAUNDRY	6.28	0.00	6.28
503746384	503746384		12/08/2016	930640	NOV 2016 LAUNDRY	25.14	0.00	25.14
503746386	503746386		12/08/2016	002682	NOV 2016 LAUNDRY	5.16	0.00	5.16
503746387	503746387		12/08/2016	929630	NOV 2016 LAUNDRY	74.58	0.00	74.58
503746388	503746388		12/08/2016	001650	NOV 2016 LAUNDRY	10.09	0.00	10.09
503746389	503746389		12/08/2016	850670	NOV 2016 LAUNDRY	4.56	0.00	4.56
503746390	503746390		12/08/2016	930640	NOV 2016 LAUNDRY	10.46	0.00	10.46
503746391	503746391		12/08/2016	930640	NOV 2016 LAUNDRY	21.40	0.00	21.40
503746392	503746392		12/08/2016	930640	NOV 2016 LAUNDRY	10.80	0.00	10.80
503746401	503746401		12/08/2016	856691	NOV 2016 LAUNDRY	10.70	0.00	10.70
503785242	503785242		12/08/2016	930640	NOV 2016 LAUNDRY	14.13	0.00	14.13
503785250	503785250		12/08/2016	850670	NOV 2016 LAUNDRY	95.25	0.00	95.25
503789590	503789590		12/08/2016	930640	NOV 2016 LAUNDRY	6.28	0.00	6.28
503789593	503789593		12/08/2016	930640	NOV 2016 LAUNDRY	25.14	0.00	25.14
503789595	503789595		12/08/2016	002682	NOV 2016 LAUNDRY	5.16	0.00	5.16
503789596	503789596		12/08/2016	929630	NOV 2016 LAUNDRY	74.58	0.00	74.58
503789597	503789597		12/08/2016	001650	NOV 216 LAUNDRY	10.09	0.00	10.09
503789598	503789598		12/08/2016	850670	NOV 2016 LAUNDRY	4.56	0.00	4.56
503789599	503789599		12/08/2016	930640	NOV 2016 LAUNDRY	10.46	0.00	10.46
503789600	503789600		12/08/2016	930640	NOV 2016 LAUNDRY	21.40	0.00	21.40
503789601	503789601		12/08/2016	930640	NOV 206 LAUNDRY	10.80	0.00	10.80
503789609	503789609		12/08/2016	856691	NOV 2016 LAUNDRY	10.70	0.00	10.70
NOVEMBER 2016	NOVEMBER 2016		12/07/2016	001400	NOV 16 FIRE	1,743.41	0.00	1,743.41
NOVEMBER 2016	NOVEMBER 2016		12/07/2016	930640	NOV 16 FIRE	276.40	0.00	276.40
Check Totals:						3,172.36	0.00	3,172.36
WC 00004496	12/09/16	MW	58112	MITCHELL REPAIR INFORMATION CO LLC				
3983230	3983230		12/08/2016	929630	SHOP SOFTWARE	1,853.28	0.00	1,853.28
3983230	3983230		12/08/2016	929000	SHOP SOFTWARE	-125.28	0.00	-125.28
Check Totals:						1,728.00	0.00	1,728.00
WC 00004497	12/09/16	MW	P02975	MOORE, TERRY				
139345	12/16		12/07/2016	901130	ADPP-MOORE	6,235.61	0.00	6,235.61
Check Totals:						6,235.61	0.00	6,235.61
WC 00004498	12/09/16	MW	58316	MT HALL AND ASSOCIATES INC				
641	641		12/07/2016	308000	PSA	75.00	0.00	75.00
642	642		12/07/2016	863615	PSA	952.50	0.00	952.50
643	643		12/06/2016	863615	PSA	2,277.50	0.00	2,277.50
644	644		12/06/2016	863000	PSA	3,812.50	0.00	3,812.50
645	645		12/07/2016	300000	SPA ATTACH 1	1,060.00	0.00	1,060.00
Check Totals:						8,177.50	0.00	8,177.50
WC 00004499	12/09/16	MW	06780	MT SHASTA SPRING WATER CO INC				
438080	438080		12/06/2016	001300	SUBSTATION	40.00	0.00	40.00
438081	438081		12/06/2016	001300	CPD	40.00	0.00	40.00

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438082	438082		12/06/2016	001300	BINTF	34.00	0.00	34.00
438085	438085		12/06/2016	001348	Special Depart	40.00	0.00	40.00
Check Totals:						154.00	0.00	154.00
WC 00004500	12/09/16	MW	P02665	MUNOZ, CARLOS				
MUNOZ 11/20-21	MUNOZ 11/20-21		12/06/2016	001400	EXP REIMBURSE	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00004501	12/09/16	MW	54045	NATIONAL AUTO FLEET GROUP				
W3713	W3713		12/07/2016	932000	Major Cap Projects-Capitalize	31,171.93	0.00	31,171.93
W3715	W3715		12/07/2016	932000	Major Cap Projects-Capitalize	31,171.93	0.00	31,171.93
W4776	W4776		12/07/2016	932000	Major Cap Projects-Capitalize	40,035.89	0.00	40,035.89
W4786	W4786		12/07/2016	932000	Major Cap Projects-Capitalize	40,399.16	0.00	40,399.16
W4793	W4793		12/07/2016	932000	Major Cap Projects-Capitalize	40,035.89	0.00	40,035.89
W4796	W4796		12/07/2016	932000	Major Cap Projects-Capitalize	39,916.70	0.00	39,916.70
W4797	W4797		12/07/2016	932000	Major Cap Projects-Capitalize	40,035.89	0.00	40,035.89
W4802	W4802		12/07/2016	932000	Major Cap Projects-Capitalize	39,916.70	0.00	39,916.70
Check Totals:						302,684.09	0.00	302,684.09
WC 00004502	12/09/16	MW	10689	NEWARK ELEMENT14				
28477025	28477025		12/07/2016	850670	Plant Ops- Equ	437.81	0.00	437.81
Check Totals:						437.81	0.00	437.81
WC 00004503	12/09/16	MW	48824	NICKEL, LISE				
P01835 12/1/16	P01835 12/1/16		12/02/2016	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00004504	12/09/16	MW	10494	NORTHERN CALIFORNIA GLOVE				
196916	196916		12/06/2016	001300	EXAM GLOVES	262.30	0.00	262.30
196916	196916		12/06/2016	001300	EXAM GLOVES	262.30	0.00	262.30
Check Totals:						524.60	0.00	524.60
WC 00004505	12/09/16	MW	20454	NORTHERN STAR MILLS INC				
220000101838	220000101838		12/06/2016	001348	SCAMP	335.40	0.00	335.40
220000105312	220000105312		12/07/2016	001348	Animal Shelter	824.31	0.00	824.31
220000106183	220000106183		12/07/2016	001348	Animal Shelter	240.10	0.00	240.10
Check Totals:						1,399.81	0.00	1,399.81
WC 00004506	12/09/16	MW	06493	NORTHGATE PETROLEUM COMPANY				
232712	232712		12/07/2016	929630	DIESEL FUEL	15,531.10	0.00	15,531.10
Check Totals:						15,531.10	0.00	15,531.10
WC 00004507	12/09/16	MW	45791	NRC ENVIRONMENTAL SERVICES INC				
646905	646905		12/07/2016	853000	SOIL ABATEMENT	717.07	0.00	717.07
Check Totals:						717.07	0.00	717.07
WC 00004508	12/09/16	MW	17674	OFFICE DEPOT 00917				
864975828001	864975828001		12/06/2016	001348	OFFICE SUPPLY	6.45	0.00	6.45
868240067001	868240067001		12/06/2016	001300	OFFICE SUPPLY	64.18	0.00	64.18
868343108001	868343108001		12/06/2016	001300	OFFICE SUPPLY	57.29	0.00	57.29
869682248001	869682248001		12/06/2016	001300	OFFICE SUPPLY	59.07	0.00	59.07
872082164001	872082164001		11/29/2016	001300	OFFICE SUPPLY	57.78	0.00	57.78
872617794001	872617794001		12/08/2016	001535	CODE ENF SUPPL	21.09	0.00	21.09
874277390001	874277390001		11/29/2016	001300	OFFICE SUPPLY	133.78	0.00	133.78
875155034001	875155034001		11/29/2016	001300	OFFICE SUPPLY	175.26	0.00	175.26
875168553001	875168553001		11/29/2016	001300	PAPER	225.69	0.00	225.69
877273284001	877273284001		12/06/2016	001300	OFFICE SUPPLY	103.11	0.00	103.11
877913458001	877913458001		11/29/2016	001106	OFFICE SUPPLY	35.01	0.00	35.01
877913458001	877913458001		11/29/2016	001103	OFFICE SUPPLY	188.07	0.00	188.07
878084044001	878084044001		12/06/2016	001300	OFFICE SUPPLY	32.31	0.00	32.31
878317669001	878317669001		11/29/2016	001130	OFFICE SUPPLY	76.08	0.00	76.08
878454379001	878454379001		11/29/2016	850670	OFFICE SUPPLY	58.49	0.00	58.49
878735508001	878735508001		12/06/2016	001300	OFFICE SUPPLY	46.22	0.00	46.22
879947464001	879947464001		12/06/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
880075560001	880075560001		12/06/2016	001348	OFFICE SUPPLY	111.27	0.00	111.27
880418521001	880418521001		12/06/2016	001300	OFFICE SUPPLY	295.07	0.00	295.07
880418521002	880418521002		12/06/2016	001300	OFFICE SUPPLY	96.31	0.00	96.31
880418598001	880418598001		12/06/2016	001300	OFFICE SUPPLY	12.06	0.00	12.06
880487768001	880487768001		11/29/2016	001601	OFFICE SUPPLY	128.45	0.00	128.45
880487768001	880487768001		11/29/2016	929630	OFFICE SUPPLY	25.77	0.00	25.77

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880633732001	88063373200		12/06/2016	001300	OFFICE SUPPLY	121.75	0.00	121.75
Check Totals:						2,356.25	0.00	2,356.25
WC 00004509	12/09/16	MW	59233	OUTDOOR CREATIONS INC				
5653	5653		12/07/2016	002682	Major Cap Proj-Non Capitaliz	22,599.27	0.00	22,599.27
Check Totals:						22,599.27	0.00	22,599.27
WC 00004510	12/09/16	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127 N/1	01671399127		12/06/2016	A05614	Electric	11.39	0.00	11.39
13319444223 N/1	13319444223		12/06/2016	545614	Electric	4.82	0.00	4.82
13319444223 N/1	13319444223		12/06/2016	535614	Electric	4.82	0.00	4.82
13319444223 N/1	13319444223		12/06/2016	528614	Electric	4.81	0.00	4.81
14848773587 N/1	14848773587		11/29/2016	176614	Electric	12.59	0.00	12.59
17716293869 N/1	17716293869		12/08/2016	002682	Electric	39.56	0.00	39.56
31755708711 N/1	31755708711		12/06/2016	118614	Electric	29.10	0.00	29.10
32514838179 N/1	32514838179		11/29/2016	001650	Electric	12.55	0.00	12.55
37835084304 N/1	37835084304		12/08/2016	544614	Electric	10.69	0.00	10.69
37835084304 N/1	37835084304		12/08/2016	185614	Electric	10.69	0.00	10.69
47065629116 N/1	47065629116		12/02/2016	001650	Electric	62.67	0.00	62.67
49837478954 N/1	49837478954		11/29/2016	853660	Electric	404.05	0.00	404.05
53178713326 N/1	53178713326		12/08/2016	500614	Electric	10.69	0.00	10.69
55608230730 N/1	55608230730		11/29/2016	002682	Electric	13.48	0.00	13.48
56645075864 N/1	56645075864		12/08/2016	582614	Electric	14.01	0.00	14.01
58511472316 N/1	58511472316		12/08/2016	001348	Electric	879.46	0.00	879.46
58511472316 N/1	58511472316		12/08/2016	001348	Natural Gas	235.77	0.00	235.77
61627122494 N/1	61627122494		11/29/2016	582614	Electric	87.87	0.00	87.87
62656535093 N/1	62656535093		12/08/2016	001300	Electric	945.08	0.00	945.08
62656535093 N/1	62656535093		12/08/2016	001300	Natural Gas	64.64	0.00	64.64
63990433938 N/1	63990433938		12/08/2016	002682	Electric	180.46	0.00	180.46
66685903073 N/1	66685903073		12/06/2016	001650	Electric	126.45	0.00	126.45
71879420298 N/1	71879420298		12/08/2016	001650	Electric	13.21	0.00	13.21
75956276	75956276		12/07/2016	850670	Electric	1,498.66	0.00	1,498.66
81579914417 N/1	81579914417		12/07/2016	A12614	Electric	23.89	0.00	23.89
81579914417 N/1	81579914417		12/07/2016	001300	Electric	4,414.46	0.00	4,414.46
81579914417 N/1	81579914417		12/07/2016	001300	Natural Gas	40.79	0.00	40.79
81579914417 N/1	81579914417		12/07/2016	001400	Electric	3,120.59	0.00	3,120.59
81579914417 N/1	81579914417		12/07/2016	001400	Natural Gas	554.33	0.00	554.33
81579914417 N/1	81579914417		12/07/2016	001601	Electric	334.53	0.00	334.53
81579914417 N/1	81579914417		12/07/2016	001601	Natural Gas	51.24	0.00	51.24
81579914417 N/1	81579914417		12/07/2016	001650	Electric	54,180.13	0.00	54,180.13
81579914417 N/1	81579914417		12/07/2016	002682	Electric	2,737.59	0.00	2,737.59
81579914417 N/1	81579914417		12/07/2016	002686	Electric	156.21	0.00	156.21
81579914417 N/1	81579914417		12/07/2016	101614	Electric	38.33	0.00	38.33
81579914417 N/1	81579914417		12/07/2016	102614	Electric	10.16	0.00	10.16
81579914417 N/1	81579914417		12/07/2016	104614	Electric	13.11	0.00	13.11
81579914417 N/1	81579914417		12/07/2016	105614	Electric	31.60	0.00	31.60
81579914417 N/1	81579914417		12/07/2016	106614	Electric	7.21	0.00	7.21
81579914417 N/1	81579914417		12/07/2016	111614	Electric	10.74	0.00	10.74
81579914417 N/1	81579914417		12/07/2016	113614	Electric	21.48	0.00	21.48
81579914417 N/1	81579914417		12/07/2016	114614	Electric	1.11	0.00	1.11
81579914417 N/1	81579914417		12/07/2016	118614	Electric	19.68	0.00	19.68
81579914417 N/1	81579914417		12/07/2016	121614	Electric	24.60	0.00	24.60
81579914417 N/1	81579914417		12/07/2016	123614	Electric	14.12	0.00	14.12
81579914417 N/1	81579914417		12/07/2016	127614	Electric	10.74	0.00	10.74
81579914417 N/1	81579914417		12/07/2016	129614	Electric	2.03	0.00	2.03
81579914417 N/1	81579914417		12/07/2016	132614	Electric	3.25	0.00	3.25
81579914417 N/1	81579914417		12/07/2016	133614	Electric	13.11	0.00	13.11
81579914417 N/1	81579914417		12/07/2016	136614	Electric	3.33	0.00	3.33
81579914417 N/1	81579914417		12/07/2016	137614	Electric	20.64	0.00	20.64
81579914417 N/1	81579914417		12/07/2016	A04614	Electric	13.56	0.00	13.56
81579914417 N/1	81579914417		12/07/2016	161614	Electric	1.40	0.00	1.40
81579914417 N/1	81579914417		12/07/2016	930640	Natural Gas	1,168.80	0.00	1,168.80
81579914417 N/1	81579914417		12/07/2016	165614	Electric	5.76	0.00	5.76
81579914417 N/1	81579914417		12/07/2016	166614	Electric	27.52	0.00	27.52
81579914417 N/1	81579914417		12/07/2016	169614	Electric	9.17	0.00	9.17
81579914417 N/1	81579914417		12/07/2016	175614	Electric	13.98	0.00	13.98
81579914417 N/1	81579914417		12/07/2016	177614	Electric	6.77	0.00	6.77
81579914417 N/1	81579914417		12/07/2016	179614	Electric	18.68	0.00	18.68
81579914417 N/1	81579914417		12/07/2016	185614	Electric	1.57	0.00	1.57
81579914417 N/1	81579914417		12/07/2016	189614	Electric	17.01	0.00	17.01
81579914417 N/1	81579914417		12/07/2016	193614	Electric	3.44	0.00	3.44
81579914417 N/1	81579914417		12/07/2016	195614	Electric	6.11	0.00	6.11
81579914417 N/1	81579914417		12/07/2016	199614	Electric	10.98	0.00	10.98

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81579914417 N/1	81579914417		12/07/2016	212653	Electric	10.74	0.00	10.74
81579914417 N/1	81579914417		12/07/2016	212659	Electric	165.88	0.00	165.88
81579914417 N/1	81579914417		12/07/2016	500614	Electric	21.04	0.00	21.04
81579914417 N/1	81579914417		12/07/2016	502614	Electric	10.05	0.00	10.05
81579914417 N/1	81579914417		12/07/2016	503614	Electric	70.61	0.00	70.61
81579914417 N/1	81579914417		12/07/2016	508614	Electric	10.57	0.00	10.57
81579914417 N/1	81579914417		12/07/2016	511614	Electric	4.69	0.00	4.69
81579914417 N/1	81579914417		12/07/2016	512614	Electric	10.67	0.00	10.67
81579914417 N/1	81579914417		12/07/2016	514614	Electric	6.77	0.00	6.77
81579914417 N/1	81579914417		12/07/2016	522614	Electric	10.56	0.00	10.56
81579914417 N/1	81579914417		12/07/2016	524614	Electric	31.72	0.00	31.72
81579914417 N/1	81579914417		12/07/2016	529614	Electric	21.16	0.00	21.16
81579914417 N/1	81579914417		12/07/2016	530614	Electric	13.58	0.00	13.58
81579914417 N/1	81579914417		12/07/2016	533614	Electric	10.55	0.00	10.55
81579914417 N/1	81579914417		12/07/2016	536614	Electric	10.51	0.00	10.51
81579914417 N/1	81579914417		12/07/2016	558614	Electric	10.54	0.00	10.54
81579914417 N/1	81579914417		12/07/2016	560614	Electric	12.78	0.00	12.78
81579914417 N/1	81579914417		12/07/2016	570614	Electric	114.95	0.00	114.95
81579914417 N/1	81579914417		12/07/2016	572614	Electric	13.13	0.00	13.13
81579914417 N/1	81579914417		12/07/2016	580614	Electric	10.51	0.00	10.51
81579914417 N/1	81579914417		12/07/2016	582614	Electric	26.48	0.00	26.48
81579914417 N/1	81579914417		12/07/2016	850670	Electric	151.57	0.00	151.57
81579914417 N/1	81579914417		12/07/2016	850670	Electric	45.38	0.00	45.38
81579914417 N/1	81579914417		12/07/2016	850670	Electric	44.11	0.00	44.11
81579914417 N/1	81579914417		12/07/2016	850670	Electric	376.02	0.00	376.02
81579914417 N/1	81579914417		12/07/2016	850670	Electric	53.80	0.00	53.80
81579914417 N/1	81579914417		12/07/2016	850670	Electric	275.02	0.00	275.02
81579914417 N/1	81579914417		12/07/2016	850670	Electric	164.10	0.00	164.10
81579914417 N/1	81579914417		12/07/2016	850670	Electric	49.82	0.00	49.82
81579914417 N/1	81579914417		12/07/2016	853660	Electric	11.43	0.00	11.43
81579914417 N/1	81579914417		12/07/2016	856691	Natural Gas	4,825.75	0.00	4,825.75
81579914417 N/1	81579914417		12/07/2016	929630	Electric	168.91	0.00	168.91
81579914417 N/1	81579914417		12/07/2016	929630	Natural Gas	3,434.90	0.00	3,434.90
81579914417 N/1	81579914417		12/07/2016	929630	Natural Gas	656.26	0.00	656.26
81579914417 N/1	81579914417		12/07/2016	930640	Electric	2,134.09	0.00	2,134.09
82102129168 N/1	82102129168		12/02/2016	189614	Electric	14.86	0.00	14.86
82213918855 N/1	82213918855		12/08/2016	850670	Electric	46,501.91	0.00	46,501.91
82651350124 N/1	82651350124		11/29/2016	001650	Electric	80.77	0.00	80.77
99268860543 N/1	99268860543		11/29/2016	930640	Electric	127.84	0.00	127.84
99268860543 N/1	99268860543		11/29/2016	930640	Natural Gas	186.31	0.00	186.31
Check Totals:						131,741.61	0.00	131,741.61
WC 00004511	12/09/16	MW	47293	PEERLESS BUILDING MAINT				
46063	46063		12/08/2016	930640	PD FLOORS	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
WC 00004512	12/09/16	MW	49926	PETERSEN TREE CARE				
1668	1668		12/07/2016	002686	Contractual	880.00	0.00	880.00
1676	1676		12/07/2016	002686	Contractual	1,320.00	0.00	1,320.00
Check Totals:						2,200.00	0.00	2,200.00
WC 00004513	12/09/16	MW	29543	PLATT ELECTRIC SUPPLY				
K697904	K697904		12/06/2016	850670	PIPE THREADER	1,024.64	0.00	1,024.64
K815492	K815492		12/02/2016	930640	XMAS TREE LIGH	189.11	0.00	189.11
K815893	K815893		12/02/2016	930640	PLAZA ELECTRIC	195.90	0.00	195.90
K823970	K823970		12/02/2016	001650	Street Lightin	178.82	0.00	178.82
Check Totals:						1,588.47	0.00	1,588.47
WC 00004514	12/09/16	MW	53087	POLZIN DVM, VICTORIA				
10/27/16	10/27/16		12/06/2016	050300	RABIES VACC	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
WC 00004515	12/09/16	MW	42276	PROFORCE LAW ENFORCEMENT				
293443	293443		12/06/2016	001300	Uniform Safety	13.95	0.00	13.95
Check Totals:						13.95	0.00	13.95
WC 00004516	12/09/16	MW	57738	RECOGNITION PRODUCTS				
306704	306704		12/06/2016	001300	EOTY PLATE	12.90	0.00	12.90
306878	306878		12/06/2016	001300	K9 PLAQUES	300.89	0.00	300.89
Check Totals:						313.79	0.00	313.79

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WC 00004517 CI13267	12/09/16 CI13267	MW	33833 12/07/2016	ROTORK CONTROLS INC 850670 Plant Ops- Equ	7.29	0.00	7.29
Check Totals:					7.29	0.00	7.29
WC 00004518 139100 PMT 3	12/09/16 139100 PMT	MW	59294 12/06/2016	SACRAMENTO BANK OF COMMERCE 856000 RETENTION PMT	94,743.78	0.00	94,743.78
Check Totals:					94,743.78	0.00	94,743.78
WC 00004519 8430	12/09/16 8430	MW	10131 12/06/2016	SAFEGWAY SIGN COMPANY 307000 TRAFFIC SIGNS	24,086.99	0.00	24,086.99
Check Totals:					24,086.99	0.00	24,086.99
WC 00004520 2016186	12/09/16 2016186	MW	30560 12/06/2016	SALT LAKE CITY DEPT OF AIRPORTS 001400 ARFF RECERTX2	1,970.00	0.00	1,970.00
Check Totals:					1,970.00	0.00	1,970.00
WC 00004521 SCOTT 10/23-25	12/09/16 SCOTT 10/23	MW	T4201 12/07/2016	SCOTT, TONI 001510 EXP REIMBURSE	537.11	0.00	537.11
Check Totals:					537.11	0.00	537.11
WC 00004522 6543	12/09/16 6543	MW	54778 12/06/2016	SELECT JANITORIAL INC 002682 SEPT CUSTODIAL	980.92	0.00	980.92
6543	6543		12/06/2016	929630 SEPT CUSTODIAL	129.27	0.00	129.27
6543	6543		12/06/2016	930640 SEPT CUSTODIAL	9,516.17	0.00	9,516.17
6543	6543		12/06/2016	856691 SEPT CUSTODIAL	770.36	0.00	770.36
6543	6543		12/06/2016	212653 SEPT CUSTODIAL	152.27	0.00	152.27
6543	6543		12/06/2016	850670 SEPT CUSTODIAL	363.83	0.00	363.83
6543	6543		12/06/2016	212659 SEPT CUSTODIAL	221.94	0.00	221.94
6543	6543		12/06/2016	853660 SEPT CUSTODIAL	146.86	0.00	146.86
Check Totals:					12,281.62	0.00	12,281.62
WC 00004523 41709	12/09/16 41709	MW	00474 12/06/2016	SEWING CHICO 001400 REPLACE PATCHE	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
WC 00004524 LOVE 1/23-2/3	12/09/16 LOVE 1/23-2/	MW	19987 12/07/2016	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING 001300 REGISTRATION	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
WC 00004525 1601024 11/26	12/09/16 1601024 11/2	MW	58336 12/02/2016	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree H	3,550.00	0.00	3,550.00
Check Totals:					3,550.00	0.00	3,550.00
WC 00004526 23210749	12/09/16 23210749	MW	56846 12/06/2016	SPORTSMANS WAREHOUSE INC 001300 KLTY WANDER JR	32.24	0.00	32.24
23211033	23211033		12/06/2016	001300 RANGE CLEANING	242.40	0.00	242.40
Check Totals:					274.64	0.00	274.64
WC 00004527 3003637320	12/09/16 3003637320	MW	47846 12/06/2016	STERICYCLE INC 001300 Solid Waste Di	79.35	0.00	79.35
Check Totals:					79.35	0.00	79.35
WC 00004528 239679200	12/09/16 239679200	MW	59240 12/07/2016	STEVEN ENGINEERING INC 850000 WPCP IMPROVEME	3,718.69	0.00	3,718.69
239679201	239679201		12/07/2016	850000 WPCP IMPROVEME	100.37	0.00	100.37
239679202	239679202		12/07/2016	850000 WPCP IMPROVEME	4,014.44	0.00	4,014.44
239679203	239679203		12/07/2016	850000 WPCP IMPROVEME	139.95	0.00	139.95
239885400	239885400		12/07/2016	850000 WPCP IMPROVEME	-461.50	0.00	-461.50
239885800	239885800		12/07/2016	850000 WPCP IMPROVEME	479.32	0.00	479.32
Check Totals:					7,991.27	0.00	7,991.27
WC 00004529 SUMMERVILLE C	12/09/16 SUMMERVILLE	MW	P00735 12/07/2016	SUMMERVILLE, BOB 862510 EXP REIMBURSE	239.88	0.00	239.88
SUMMERVILLE C	SUMMERVILLE		12/07/2016	863510 EXP REIMBURSE	239.88	0.00	239.88
Check Totals:					479.76	0.00	479.76
WC 00004530 2349757	12/09/16 2349757	MW	48337 12/07/2016	TAB PRODUCTS CO LLC 001300 RECORDS CASE F	2,945.50	0.00	2,945.50

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Check Totals:						2,945.50	0.00	2,945.50
WC 00004531	12/09/16	MW	36529	TAHOE PURE				
341770	341770		12/07/2016	850670 WPCP BOTTLED W		24.30	0.00	24.30
Check Totals:						24.30	0.00	24.30
WC 00004532	12/09/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
383892	383892		12/06/2016	929630 LEAF SEASON PA		14.19	0.00	14.19
Check Totals:						14.19	0.00	14.19
WC 00004533	12/09/16	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 11/16	360824 11/16		12/06/2016	001300 Communications		110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
WC 00004534	12/09/16	MW	32834	ULINE				
80597052	80597052		12/06/2016	001300 OVAL CARPET		154.24	0.00	154.24
Check Totals:						154.24	0.00	154.24
WC 00004535	12/09/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
148944	148944		12/07/2016	001300 ARMORY		348.30	0.00	348.30
148977	148977		12/07/2016	001300 E NELSON		137.58	0.00	137.58
148980	148980		12/07/2016	001300 D BROWN		148.00	0.00	148.00
148982	148982		12/07/2016	001300 M DIGIORDANO		74.18	0.00	74.18
148993	148993		12/07/2016	001300 W ROCKWELL		5.36	0.00	5.36
148996	148996		12/07/2016	001300 T ALBINI		204.17	0.00	204.17
149000	149000		12/02/2016	002682 RADIO EAR PIEC		10.73	0.00	10.73
149001	149001		12/07/2016	001300 T RAINEY		840.06	0.00	840.06
149073	149073		12/07/2016	001300 O GONZALEZ		27.95	0.00	27.95
149076	149076		12/07/2016	001300 C HOWARD		64.46	0.00	64.46
149077	149077		12/07/2016	001300 T MCKINNON		7.47	0.00	7.47
149091	149091		12/07/2016	001300 D COOPER		22.40	0.00	22.40
149110	149110		12/07/2016	001300 N SIMPSON		20.00	0.00	20.00
149111	149111		12/07/2016	001300 N SIMPSON		91.38	0.00	91.38
149125	149125		12/07/2016	001300 C PARROTT		75.24	0.00	75.24
149126	149126		12/07/2016	001300 J PARROTT		193.45	0.00	193.45
149146	149146		12/07/2016	001300 R SHERIDAN		154.26	0.00	154.26
149163	149163		12/07/2016	001300 A CARLISLE		318.04	0.00	318.04
149166	149166		12/07/2016	001300 P RATTO		219.20	0.00	219.20
149166	149166		12/07/2016	001300 P RATTO		2.04	0.00	2.04
149167	149167		12/07/2016	001300 HOLSTER		696.60	0.00	696.60
149177	149177		12/07/2016	001300 M WOODWARD		617.22	0.00	617.22
149181	149181		12/07/2016	001300 V LACEY		114.43	0.00	114.43
149186	149186		12/07/2016	001300 T RAINEY		63.32	0.00	63.32
149204	149204		12/07/2016	001300 T RAINEY		122.50	0.00	122.50
149217	149217		12/07/2016	001300 M NELSON		238.65	0.00	238.65
149230	149230		12/06/2016	001400 MINO UNIFORM		293.31	0.00	293.31
149232	149232		12/07/2016	001300 A CARLISLE		83.85	0.00	83.85
149244	149244		12/07/2016	001300 C SANDOVAL		170.86	0.00	170.86
149255	149255		12/07/2016	001300 D BOUTWELL		10.21	0.00	10.21
149296	149296		12/06/2016	001400 OBERG UNIFORM		700.58	0.00	700.58
149297	149297		12/08/2016	001400 Clothing/Unifo		700.58	0.00	700.58
149338	149338		12/07/2016	001300 C PROSISE		236.50	0.00	236.50
Check Totals:						7,012.88	0.00	7,012.88
WC 00004536	12/09/16	MW	17863	UNITED PARCEL SERVICE				
906442496	906442496		12/08/2016	001150 Postage & Mail		38.71	0.00	38.71
906442496	906442496		12/08/2016	001300 Postage & Mail		25.62	0.00	25.62
906442496	906442496		12/08/2016	300000 Major Cap Proj		120.61	0.00	120.61
906442496	906442496		12/08/2016	300000 Major Cap Proj		28.82	0.00	28.82
Check Totals:						213.76	0.00	213.76
WC 00004537	12/09/16	MW	17863	UNITED PARCEL SERVICE				
W67Y77476	W67Y77476		12/07/2016	850670 Postage & Mail		16.29	0.00	16.29
Check Totals:						16.29	0.00	16.29
WC 00004538	12/09/16	MW	51839	UNIVAR USA INC				
SJ786111	SJ786111		12/07/2016	850670 CHEMICALS		4,611.41	0.00	4,611.41
Check Totals:						4,611.41	0.00	4,611.41
WC 00004539	12/09/16	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
138892	12/16		12/07/2016	210000	PEG FUNDING	35,200.00	0.00	35,200.00
Check Totals:						35,200.00	0.00	35,200.00
WC 00004540	12/09/16	MW	13650	US POSTMASTER				
2017 PO BOXES	2017 PO BOX		12/08/2016	001400	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001130	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001103	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001160	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	935180	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001106	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	856118	PO BOX RENTAL	43.47	0.00	43.47
2017 PO BOXES	2017 PO BOX		12/08/2016	001300	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	392540	PO BOX RENTAL	43.59	0.00	43.59
2017 PO BOXES	2017 PO BOX		12/08/2016	001150	PO BOX RENTAL	64.90	0.00	64.90
2017 PO BOXES	2017 PO BOX		12/08/2016	862520	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	862510	PO BOX RENTAL	43.61	0.00	43.61
2017 PO BOXES	2017 PO BOX		12/08/2016	400610	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001601	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	001601	PO BOX RENTAL	43.51	0.00	43.51
2017 PO BOXES	2017 PO BOX		12/08/2016	850670	PO BOX RENTAL	22.31	0.00	22.31
2017 PO BOXES	2017 PO BOX		12/08/2016	900140	PO BOX RENTAL	43.51	0.00	43.51
Check Totals:						740.00	0.00	740.00
WC 00004541	12/09/16	MW	52526	VALLEY OAK VETERINARY CENTER				
572703233	572703233		12/06/2016	050300	Donations - Ex	195.48	0.00	195.48
572703233	572703233		12/06/2016	050300	Donations - Ex	209.87	0.00	209.87
572703402	572703402		12/06/2016	001300	Veterinary Exp	160.00	0.00	160.00
572703719	572703719		12/06/2016	050300	Donations - Ex	102.84	0.00	102.84
572704564	572704564		12/06/2016	050300	Donations - Ex	43.75	0.00	43.75
572705390	572705390		12/06/2016	050300	Donations - Ex	52.50	0.00	52.50
572705390	572705390		12/06/2016	050300	Donations - Ex	52.50	0.00	52.50
572705875	572705875		12/06/2016	050300	Donations - Ex	60.50	0.00	60.50
572705878	572705878		12/06/2016	050300	Donations - Ex	519.02	0.00	519.02
Check Totals:						1,396.46	0.00	1,396.46
WC 00004542	12/09/16	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
2357	2357		12/07/2016	001300	DRUG TESTING	2,653.00	0.00	2,653.00
Check Totals:						2,653.00	0.00	2,653.00
WC 00004543	12/09/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1601024	1601024		12/07/2016	936000	Deferred Compe	38,056.13	0.00	38,056.13
1601024	1601024		12/07/2016	936000	Deferred Compe	715.00	0.00	715.00
Check Totals:						38,771.13	0.00	38,771.13
WC 00004544	12/09/16	MW	30681	VERIZON WIRELESS				
9774583481	9774583481		12/07/2016	001300	PD CELL	6,950.55	0.00	6,950.55
Check Totals:						6,950.55	0.00	6,950.55
WC 00004545	12/09/16	MW	53847	VICTOR MEDICAL COMPANY				
4120158	4120158		12/06/2016	001348	Medications/An	37.13	0.00	37.13
4123003	4123003		12/06/2016	050300	Donations - Ex	402.73	0.00	402.73
Check Totals:						439.86	0.00	439.86
WC 00004546	12/09/16	MW	14863	VWR INTERNATIONAL LLC				
8046884188	8046884188		12/07/2016	850670	Plant Ops- Lab	176.04	0.00	176.04
8046884188	8046884188		12/07/2016	850670	Plant Ops- Che	208.07	0.00	208.07
Check Totals:						384.11	0.00	384.11
WC 00004547	12/09/16	MW	41433	WALBERG INC				
2863	2863		12/06/2016	850000	SEWER STORM DR	40,270.00	0.00	40,270.00
Check Totals:						40,270.00	0.00	40,270.00
WC 00004548	12/09/16	MW	55764	WEDGEWOOD PHARMACY				
0004365883	0004365883		12/06/2016	050300	Donations - Ex	48.91	0.00	48.91
Check Totals:						48.91	0.00	48.91
WC 00004549	12/09/16	MW	22147	WHITLOCK AND WEINBERGER TRANSP INC				
18540	18540		12/07/2016	863000	PSA	587.50	0.00	587.50
Check Totals:						587.50	0.00	587.50

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WC 00004550	12/09/16	MW	01978	WITTMEIER AUTO CENTER			
818448	818448		12/06/2016	929630 CABLE	61.22	0.00	61.22
819158	819158		12/06/2016	929630 DOOR LATCH	93.58	0.00	93.58
819207	819207		12/06/2016	929630 COOLANT	80.89	0.00	80.89
8192071	8192071		12/06/2016	929630 FILTER	37.02	0.00	37.02
Check Totals:					272.71	0.00	272.71
WC 00004551	12/09/16	MW	09231	WITTMEIER CHEVROLET INC			
3739471	3739471		12/07/2016	929630 BOLT	6.88	0.00	6.88
Check Totals:					6.88	0.00	6.88
WC 00004552	12/09/16	MW	29973	WOLFE, MATTHEW			
74	74		12/07/2016	001150 PKG HEARINGS	170.00	0.00	170.00
Check Totals:					170.00	0.00	170.00
WC 00004553	12/09/16	MW	49576	YORK RISK SERVICES GROUP INC			
NOVEMBER 2016	NOVEMBER 2016		12/06/2016	901130 YORK WORKERS C	57,911.43	0.00	57,911.43
NOVEMBER 2016	NOVEMBER 2016		12/06/2016	900140 YORK CLAIMS FU	6,407.21	0.00	6,407.21
NOVEMBER 2016	NOVEMBER 2016		12/06/2016	900140 YORK CLAIMS FU	38,389.28	0.00	38,389.28
Check Totals:					102,707.92	0.00	102,707.92
WC 00004554	12/16/16	MW	52449	A G PRIVATE PROTECTION			
2223	2223		12/15/2016	853660 SECURITY SERVI	370.53	0.00	370.53
2223	2223		12/15/2016	212659 SECURITY SERVI	1,976.16	0.00	1,976.16
2223	2223		12/15/2016	002682 SECURITY SERVI	2,469.28	0.00	2,469.28
2223	2223		12/15/2016	930640 SECURITY SERVI	370.53	0.00	370.53
2223	2223		12/15/2016	930640 SECURITY SERVI	258.75	0.00	258.75
Check Totals:					5,445.25	0.00	5,445.25
WC 00004555	12/16/16	MW	57368	ALVAREZ GLASMAN AND COLVIN			
20161015588	20161015588		12/14/2016	001160 PMT 30	56,915.10	0.00	56,915.10
20161015589	20161015589		12/14/2016	900140 PMT 30	31,792.16	0.00	31,792.16
20161015590	20161015590		12/14/2016	900140 PMT 30	74.00	0.00	74.00
Check Totals:					88,781.26	0.00	88,781.26
WC 00004556	12/16/16	MW	30893	BART INDUSTRIES			
600578	600578		12/14/2016	929630 SHOCK/STRUT	-42.08	0.00	-42.08
601609	601609		12/14/2016	929630 SWITCH	-17.90	0.00	-17.90
602945	602945		12/14/2016	929630 TRANS FLUID	66.31	0.00	66.31
602954	602954		12/14/2016	929630 PAINT	13.95	0.00	13.95
603076	603076		12/14/2016	929630 ALT VALVE GRIN	26.91	0.00	26.91
603567	603567		12/14/2016	929630 COVER	21.49	0.00	21.49
603571	603571		12/14/2016	929630 RESISTOR	18.64	0.00	18.64
603670	603670		12/14/2016	929630 LAMP	50.51	0.00	50.51
603770	603770		12/14/2016	929630 BRAKE ROTOR	218.23	0.00	218.23
603794	603794		12/14/2016	929630 LUBE	82.62	0.00	82.62
Check Totals:					438.68	0.00	438.68
WC 00004557	12/16/16	MW	15734	BASIC LABORATORY INC			
1612177	1612177		12/13/2016	400000 PRIORITY OUTFA	240.00	0.00	240.00
1612350	1612350		12/14/2016	002682 COLIFORM TESTI	70.00	0.00	70.00
Check Totals:					310.00	0.00	310.00
WC 00004558	12/16/16	MW	02130	BEARING BELT CHAIN COMPANY			
C69611	C69611		12/14/2016	929630 BELT	57.27	0.00	57.27
Check Totals:					57.27	0.00	57.27
WC 00004559	12/16/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
226807	226807		12/14/2016	929630 SENSOR	70.54	0.00	70.54
226876	226876		12/14/2016	929630 COOLANT	15.58	0.00	15.58
226906	226906		12/14/2016	929630 BATTERY	115.70	0.00	115.70
227067	227067		12/14/2016	929630 OIL	15.01	0.00	15.01
227260	227260		12/14/2016	929630 FILTER	32.23	0.00	32.23
Check Totals:					249.06	0.00	249.06
WC 00004560	12/16/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
BCSOFY17	BCSOFY17		12/15/2016	935180 EMER MASS COM	3,631.67	0.00	3,631.67
Check Totals:					3,631.67	0.00	3,631.67

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WC 00004561 OSIP62962	12/16/16 OSIP62962	MW	13661 12/14/2016	CA ST DEPT OF INDUSTRIAL RELATIONS 901130 ASSESS 16/17	37,569.07	0.00	37,569.07
Check Totals:					37,569.07	0.00	37,569.07
WC 00004562 16SM1619	12/16/16 16SM1619	MW	13610 12/14/2016	CA ST DEPT OF TOXIC SUBSTANCE CONTROL 312000 OVERSIGHT	15,252.44	0.00	15,252.44
Check Totals:					15,252.44	0.00	15,252.44
WC 00004563 14008465 REFUN	12/16/16 14008465 RE	MW	T4288 12/14/2016	CASTANEDA, JACK 001000 CIT OVRPAY	29.00	0.00	29.00
Check Totals:					29.00	0.00	29.00
WC 00004564 8163177777 REFUN	12/16/16 8163177777 F	MW	24640 12/13/2016	CHICO WESTSIDE LITTLE LEAGUE 850000 SEWER REFUND	958.70	0.00	958.70
Check Totals:					958.70	0.00	958.70
WC 00004565 424983	12/16/16 424983	MW	27856 12/13/2016	DAY WIRELESS SYSTEMS 929630 ANTENNAE	16.45	0.00	16.45
Check Totals:					16.45	0.00	16.45
WC 00004566 DCBA TAX 11/16	12/16/16 DCBA TAX 11	MW	05520 12/13/2016	DOWNTOWN CHICO BUSINESS ASSN 001150 DCBA TAX 16-17	1,504.00	0.00	1,504.00
Check Totals:					1,504.00	0.00	1,504.00
WC 00004567 650013693014	12/16/16 65001369301	MW	08475 12/15/2016	ENTERPRISE RENT A CAR 001410 BANGAY PONY RE	815.13	0.00	815.13
Check Totals:					815.13	0.00	815.13
WC 00004568 155576	12/16/16 155576	MW	18330 12/15/2016	HI TECH EMERGENCY VEHICLE SERVICE INC 929630 BODY CAB REPAI	1,309.44	0.00	1,309.44
Check Totals:					1,309.44	0.00	1,309.44
WC 00004569 0026404IN 0026404IN	12/16/16 0026404IN 0026404IN	MW	13539 12/15/2016 12/15/2016	HINDERLITER deLLAMAS AND ASSOCIATES 001150 4TH QTR S TAX 001000 4TH QTR S TAX	1,200.00 22,361.35	0.00 0.00	1,200.00 22,361.35
Check Totals:					23,561.35	0.00	23,561.35
WC 00004570 29862	12/16/16 29862	MW	59198 12/14/2016	INDUSTRIAL CONTROL LINKS 850000 29687 TAX	1,026.00	0.00	1,026.00
Check Totals:					1,026.00	0.00	1,026.00
WC 00004571 47245	12/16/16 47245	MW	10632 12/13/2016	INDUSTRIAL EQUIPMENT 929630 PRESSURE WASHE	558.42	0.00	558.42
Check Totals:					558.42	0.00	558.42
WC 00004572 01130413	12/16/16 01130413	MW	22086 12/15/2016	LEHR AUTO ELECTRIC 932000 UPFIT 300-1172	7,854.22	0.00	7,854.22
Check Totals:					7,854.22	0.00	7,854.22
WC 00004573 74434 74446 74458	12/16/16 74434 74446 74458	MW	14029 12/13/2016 12/13/2016 12/14/2016	LOCKSMITHING ENTERPRISES 929630 KEY TAGS AND R 856691 SPARE KEYS 929630 KEYS	145.13 10.75 18.81	0.00 0.00 0.00	145.13 10.75 18.81
Check Totals:					174.69	0.00	174.69
WC 00004574 14008158 REFUN 15011231 REFUN	12/16/16 14008158 RE 15011231 RE	MW	T4289 12/15/2016 12/15/2016	MARDESICH, GLORI 001000 PKG CIT OVRPMT 001000 PKG CIT OVRPMT	29.00 29.00	0.00 0.00	29.00 29.00
Check Totals:					58.00	0.00	58.00
WC 00004575 01148791	12/16/16 01148791	MW	01947 12/13/2016	MJB WELDING SUPPLY INC 929630 NOV CYL RENT	18.00	0.00	18.00
Check Totals:					18.00	0.00	18.00
WC 00004576 0115088IN	12/16/16 0115088IN	MW	03340 12/15/2016	MME MUNICIPAL MAINTENANCE EQUIPMENT INC 929630 PUMP PARTS	303.29	0.00	303.29

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Check Totals:					303.29	0.00	303.29
WC 00004577	12/16/16	MW	47553	NORCAL KENWORTH			
Z168688	Z168688		12/15/2016	929630 HEATER	4,676.25	0.00	4,676.25
Z171222	Z171222		12/15/2016	929630 HEATER	-1,935.00	0.00	-1,935.00
Z172587	Z172587		12/15/2016	929630 FILTER STOCK	44.84	0.00	44.84
Check Totals:					2,786.09	0.00	2,786.09
WC 00004578	12/16/16	MW	42846	NORTH STATE TIRE COMPANY INC			
C18431	C18431		12/13/2016	929630 FLAT REPAIRS	110.75	0.00	110.75
C18544	C18544		12/13/2016	929630 FLAT REPAIR	95.38	0.00	95.38
C18602	C18602		12/15/2016	929630 TIRE REPAIR	214.40	0.00	214.40
Check Totals:					420.53	0.00	420.53
WC 00004579	12/16/16	MW	06493	NORTHGATE PETROLEUM COMPANY			
232232	232232		12/15/2016	929630 OIL	1,232.13	0.00	1,232.13
232375	232375		12/15/2016	850670 Lubricants/Cle	29.55	0.00	29.55
Check Totals:					1,261.68	0.00	1,261.68
WC 00004580	12/16/16	MW	17674	OFFICE DEPOT 00917			
879442330001	87944233000		12/15/2016	001400 OFFICE SUPPLIE	59.38	0.00	59.38
Check Totals:					59.38	0.00	59.38
WC 00004581	12/16/16	MW	49926	PETERSEN TREE CARE			
1680	1680		12/13/2016	002686 EMERGENCY TREE	660.00	0.00	660.00
Check Totals:					660.00	0.00	660.00
WC 00004582	12/16/16	MW	29543	PLATT ELECTRIC SUPPLY			
K856564	K856564		12/13/2016	001650 STREET LIGHTS	41.27	0.00	41.27
Check Totals:					41.27	0.00	41.27
WC 00004583	12/16/16	MW	56614	RAMCO RUGGED PORTABLES			
4216347	4216347		12/15/2016	929630 NEW STYLE KEYB	185.77	0.00	185.77
Check Totals:					185.77	0.00	185.77
WC 00004584	12/16/16	MW	56449	RUN FOR FOOD			
CR404925	REFUI CR404925	RE	12/15/2016	920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00004585	12/16/16	MW	59371	SAVANT SOLUTIONS INC			
SS0021	SS0021		12/13/2016	935180 Communications	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00
WC 00004586	12/16/16	MW	43372	SGS TESTCOM			
62094084	62094084		12/13/2016	929630 BAR PHONELINE	30.35	0.00	30.35
Check Totals:					30.35	0.00	30.35
WC 00004587	12/16/16	MW	07262	SUNGARD PUBLIC SECTOR INC			
130050	130050		12/15/2016	935180 PD&FIRE PROD	3,086.45	0.00	3,086.45
130051	130051		12/13/2016	935180 Maint Agrmt- S	452.32	0.00	452.32
Check Totals:					3,538.77	0.00	3,538.77
WC 00004588	12/16/16	MW	51095	SYN-TECH SYSTEMS			
136481	136481		12/15/2016	932000 AIMS FOR TAHOE	2,657.25	0.00	2,657.25
136481	136481		12/15/2016	932000 AIMS FOR TAHOE	-182.25	0.00	-182.25
Check Totals:					2,475.00	0.00	2,475.00
WC 00004589	12/16/16	MW	10962	TECH DISTRIBUTION AND TIRE SUPPLY			
593419	593419		12/13/2016	929630 TIRE REPAIR ST	166.29	0.00	166.29
Check Totals:					166.29	0.00	166.29
WC 00004590	12/16/16	MW	55815	VAVRINEK TRINE DAY AND CO LLP			
0129657IN	0129657IN		12/15/2016	201000 AUDIT SERVICES	693.49	0.00	693.49
0129657IN	0129657IN		12/15/2016	206000 AUDIT SERVICES	230.54	0.00	230.54
0129657IN	0129657IN		12/15/2016	392540 AUDIT SERVICES	100.24	0.00	100.24
0129657IN	0129657IN		12/15/2016	399150 AUDIT SERVICES	1,686.28	0.00	1,686.28
0129657IN	0129657IN		12/15/2016	390115 AUDIT SERVICES	1,686.28	0.00	1,686.28
0129657IN	0129657IN		12/15/2016	001150 AUDIT SERVICES	11,000.45	0.00	11,000.45

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0129657IN	0129657IN		12/15/2016	400610	AUDIT SERVICES	3,178.30	0.00	3,178.30
0129657IN	0129657IN		12/15/2016	863615	AUDIT SERVICES	105.85	0.00	105.85
0129657IN	0129657IN		12/15/2016	850670	AUDIT SERVICES	2,383.48	0.00	2,383.48
0129657IN	0129657IN		12/15/2016	853660	AUDIT SERVICES	165.98	0.00	165.98
0129657IN	0129657IN		12/15/2016	856118	AUDIT SERVICES	2,263.45	0.00	2,263.45
0129657IN	0129657IN		12/15/2016	862510	AUDIT SERVICES	252.83	0.00	252.83
0129657IN	0129657IN		12/15/2016	862520	AUDIT SERVICES	252.83	0.00	252.83
Check Totals:						24,000.00	0.00	24,000.00
WC 00004591	12/16/16	MW	01881	WHELCHEL CONSTRUCTION				
139176	139176		12/15/2016	201000	RAP GRANT #130	7,100.00	0.00	7,100.00
Check Totals:						7,100.00	0.00	7,100.00
WC 00004592	12/16/16	MW	01978	WITTMEIER AUTO CENTER				
819279	819279		12/13/2016	929630	SHIFTER	57.22	0.00	57.22
819604	819604		12/15/2016	929630	SPARK PLUGS	41.46	0.00	41.46
Check Totals:						98.68	0.00	98.68
WC 00004593	12/16/16	MW	09231	WITTMEIER CHEVROLET INC				
374240	374240		12/13/2016	929630	WIPERS	39.52	0.00	39.52
374271	374271		12/13/2016	929630	HOSE	32.98	0.00	32.98
374354	374354		12/15/2016	929630	FILTER TRANS	43.45	0.00	43.45
374396	374396		12/15/2016	929630	SHAFT/STEERING	423.29	0.00	423.29
374415	374415		12/15/2016	929630	SENSOR	14.61	0.00	14.61
Check Totals:						553.85	0.00	553.85
WC 00004594	12/16/16	MW	10149	WORK TRAINING CENTER INC				
146485	146485		12/13/2016	929630	SWEEPER BROOMS	100.00	0.00	100.00
146485	146485		12/13/2016	929630	SWEEPER BROOMS	100.00	0.00	100.00
146485	146485		12/13/2016	929630	SWEEPER BROOMS	100.00	0.00	100.00
146485	146485		12/13/2016	929630	SWEEPER BROOMS	100.00	0.00	100.00
Check Totals:						400.00	0.00	400.00
WC 00004595	12/16/16	MW	34725	ZEP SALES AND SERVICE				
9002557064	9002557064		12/15/2016	929630	SOAP FLOOR	280.03	0.00	280.03
Check Totals:						280.03	0.00	280.03
WC 00004596	12/22/16	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
1754052	1754052		12/21/2016	001300	1460 HUMBOLDT	138.67	0.00	138.67
1754053	1754053		12/21/2016	001300	1500 HUMBOLDT	17.33	0.00	17.33
Check Totals:						156.00	0.00	156.00
WC 00004597	12/22/16	MW	01916	AIRGAS				
9941195800	9941195800		12/15/2016	001400	OXYGEN RENT	155.18	0.00	155.18
Check Totals:						155.18	0.00	155.18
WC 00004598	12/22/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S3923964001	S3923964001		12/21/2016	930640	FLAG POLE	10.45	0.00	10.45
Check Totals:						10.45	0.00	10.45
WC 00004599	12/22/16	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES IN				
COC11161100	COC11161100		12/15/2016	850670	BIOASSAY TESTS	290.00	0.00	290.00
Check Totals:						290.00	0.00	290.00
WC 00004600	12/22/16	MW	11281	ARBOR DAY FOUNDATION				
EFSEAFF 2016	EFSEAFF 2016		12/12/2016	002682	ANNUAL MEMBERS	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
WC 00004601	12/22/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004602	12/22/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004603	12/22/16	MW	48268	AT AND T				
9391033445	11/16/16		12/13/2016	850670	Communications	69.58	0.00	69.58
9391033446	12/16/16		12/20/2016	001106	Communications	18.28	0.00	18.28
9391033446	12/16/16		12/20/2016	001130	Communications	14.63	0.00	14.63

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9391033446	12/16	9391033446	12/20/2016	001150	Communications	42.06	0.00	42.06
9391033446	12/16	9391033446	12/20/2016	001160	Communications	7.31	0.00	7.31
9391033446	12/16	9391033446	12/20/2016	001300	Communications	168.22	0.00	168.22
9391033446	12/16	9391033446	12/20/2016	001400	Communications	49.37	0.00	49.37
9391033446	12/16	9391033446	12/20/2016	001650	Communications	7.31	0.00	7.31
9391033446	12/16	9391033446	12/20/2016	001601	Communications	12.78	0.00	12.78
9391033446	12/16	9391033446	12/20/2016	002682	Communications	7.31	0.00	7.31
9391033446	12/16	9391033446	12/20/2016	002686	Communications	7.31	0.00	7.31
9391033446	12/16	9391033446	12/20/2016	201000	Communications	5.49	0.00	5.49
9391033446	12/16	9391033446	12/20/2016	212655	Communications	5.49	0.00	5.49
9391033446	12/16	9391033446	12/20/2016	390115	Communications	25.60	0.00	25.60
9391033446	12/16	9391033446	12/20/2016	392540	Communications	5.49	0.00	5.49
9391033446	12/16	9391033446	12/20/2016	400610	Communications	25.60	0.00	25.60
9391033446	12/16	9391033446	12/20/2016	850670	Communications	23.77	0.00	23.77
9391033446	12/16	9391033446	12/20/2016	853660	Communications	3.66	0.00	3.66
9391033446	12/16	9391033446	12/20/2016	856118	Communications	7.31	0.00	7.31
9391033446	12/16	9391033446	12/20/2016	856691	Communications	1.83	0.00	1.83
9391033446	12/16	9391033446	12/20/2016	392540	Communications	18.28	0.00	18.28
9391033446	12/16	9391033446	12/20/2016	862510	Communications	13.71	0.00	13.71
9391033446	12/16	9391033446	12/20/2016	001103	Communications	7.35	0.00	7.35
9391033446	12/16	9391033446	12/20/2016	863510	Communications	13.71	0.00	13.71
9391033446	12/16	9391033446	12/20/2016	935180	Communications	18.28	0.00	18.28
9391033446	12/16	9391033446	12/20/2016	862520	Communications	32.91	0.00	32.91
9391033446	12/16	9391033446	12/20/2016	863615	Communications	12.80	0.00	12.80
9391033446	12/16	9391033446	12/20/2016	900140	Communications	1.83	0.00	1.83
9391033446	12/16	9391033446	12/20/2016	929630	Communications	9.14	0.00	9.14
9391033446	12/16	9391033446	12/20/2016	930640	Communications	3.66	0.00	3.66
9391033447	11/16	9391033447	12/20/2016	001150	Communications	163.01	0.00	163.01
9391033448	11/16	9391033448	12/20/2016	850670	Communications	170.61	0.00	170.61
9391033449	11/16	9391033449	12/20/2016	850670	Communications	176.86	0.00	176.86
9391033450	11/16	9391033450	12/20/2016	850670	Communications	176.88	0.00	176.88
9391033451	11/16	9391033451	12/14/2016	001300	Communications	2,054.98	0.00	2,054.98
9391033452	11/16	9391033452	12/13/2016	001300	Communications	69.58	0.00	69.58
9391033453	11/16	9391033453	12/13/2016	001400	Communications	69.58	0.00	69.58
9391033454	11/16	9391033454	12/13/2016	001300	Communications	69.58	0.00	69.58
9391033455	11/16	9391033455	12/14/2016	935180	Communications	652.52	0.00	652.52
9391033456	11/16	9391033456	12/14/2016	935180	Communications	1,035.07	0.00	1,035.07
9391033457	11/16	9391033457	12/13/2016	001300	Communications	133.68	0.00	133.68
9391033458	11/16	9391033458	12/14/2016	001300	Communications	69.58	0.00	69.58
9391033459	11/16	9391033459	12/13/2016	001400	Communications	346.12	0.00	346.12
9391033460	11/16	9391033460	12/13/2016	856691	Communications	197.79	0.00	197.79
9391033461	11/16	9391033461	12/13/2016	002682	Communications	148.35	0.00	148.35
9391033462	11/16	9391033462	12/13/2016	002682	Communications	98.90	0.00	98.90
9391033464	11/16	9391033464	12/20/2016	935180	Communications	170.61	0.00	170.61
9391033465	12/16	9391033465	12/20/2016	001106	Communications	14.22	0.00	14.22
9391033465	12/16	9391033465	12/20/2016	001130	Communications	11.38	0.00	11.38
9391033465	12/16	9391033465	12/20/2016	001103	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	001150	Communications	32.70	0.00	32.70
9391033465	12/16	9391033465	12/20/2016	935180	Communications	14.22	0.00	14.22
9391033465	12/16	9391033465	12/20/2016	001160	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	001300	Communications	130.82	0.00	130.82
9391033465	12/16	9391033465	12/20/2016	001400	Communications	38.39	0.00	38.39
9391033465	12/16	9391033465	12/20/2016	001650	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	001601	Communications	9.94	0.00	9.94
9391033465	12/16	9391033465	12/20/2016	002682	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	002686	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	201000	Major Cap Proj	4.27	0.00	4.27
9391033465	12/16	9391033465	12/20/2016	212655	Communications	4.27	0.00	4.27
9391033465	12/16	9391033465	12/20/2016	390115	Communications	19.91	0.00	19.91
9391033465	12/16	9391033465	12/20/2016	392540	Communications	4.27	0.00	4.27
9391033465	12/16	9391033465	12/20/2016	400610	Communications	19.91	0.00	19.91
9391033465	12/16	9391033465	12/20/2016	850670	Communications	18.49	0.00	18.49
9391033465	12/16	9391033465	12/20/2016	853660	Communications	2.84	0.00	2.84
9391033465	12/16	9391033465	12/20/2016	856118	Communications	5.69	0.00	5.69
9391033465	12/16	9391033465	12/20/2016	856691	Communications	1.42	0.00	1.42
9391033465	12/16	9391033465	12/20/2016	392540	Communications	14.22	0.00	14.22
9391033465	12/16	9391033465	12/20/2016	862510	Communications	10.66	0.00	10.66
9391033465	12/16	9391033465	12/20/2016	863510	Communications	10.66	0.00	10.66
9391033465	12/16	9391033465	12/20/2016	862520	Communications	25.59	0.00	25.59
9391033465	12/16	9391033465	12/20/2016	863615	Communications	9.95	0.00	9.95
9391033465	12/16	9391033465	12/20/2016	900140	Communications	1.42	0.00	1.42
9391033465	12/16	9391033465	12/20/2016	929630	Communications	7.11	0.00	7.11
9391033465	12/16	9391033465	12/20/2016	930640	Communications	2.84	0.00	2.84
9391033466	11/16	9391033466	12/12/2016	A04614	Communications	19.78	0.00	19.78

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9391033467	11/16	9391033467	12/21/2016	002686	Communications	19.75	0.00	19.75
9391033468	11/16	9391033468	12/13/2016	850670	Communications	20.37	0.00	20.37
9391033469	11/16	9391033469	12/20/2016	856691	Communications	37.60	0.00	37.60
9391033470	11/16	9391033470	12/13/2016	582614	Communications	20.97	0.00	20.97
9391033471	11/16	9391033471	12/21/2016	502614	Communications	19.75	0.00	19.75
9391033472	11/16	9391033472	12/13/2016	001300	Communications	17.85	0.00	17.85
9391033473	11/16	9391033473	12/14/2016	002682	Communications	19.75	0.00	19.75
9391033474	11/16	9391033474	12/13/2016	850670	Communications	20.98	0.00	20.98
9391033476	11/16	9391033476	12/13/2016	002682	Communications	19.75	0.00	19.75
9391033477	11/16	9391033477	12/20/2016	001300	Communications	37.60	0.00	37.60
9391033478	11/16	9391033478	12/13/2016	935180	Communications	94.78	0.00	94.78
9391033479	11/16	9391033479	12/20/2016	002682	Communications	19.75	0.00	19.75
9391033480	11/16	9391033480	12/13/2016	001601	Communications	19.75	0.00	19.75
9391033481	11/16	9391033481	12/13/2016	929630	Communications	20.97	0.00	20.97
9391033482	11/16	9391033482	12/13/2016	856691	Communications	114.77	0.00	114.77
9391033483	11/16	9391033483	12/20/2016	001650	Communications	19.75	0.00	19.75
9391033484	11/16	9391033484	12/13/2016	001400	Communications	124.78	0.00	124.78
9391033485	11/16	9391033485	12/14/2016	856691	Communications	19.75	0.00	19.75
9391033486	11/16	9391033486	12/20/2016	001300	Communications	37.60	0.00	37.60
9391033487	11/16	9391033487	12/13/2016	001400	Communications	19.75	0.00	19.75
9391033488	11/16	9391033488	12/14/2016	001400	Communications	114.77	0.00	114.77
9391033489	11/16	9391033489	12/13/2016	850670	Communications	17.24	0.00	17.24
9391033490	11/16	9391033490	12/13/2016	001400	Communications	19.75	0.00	19.75
9391033491	11/16	9391033491	12/20/2016	002682	Communications	19.75	0.00	19.75
9391033492	11/16	9391033492	12/13/2016	002682	Communications	19.64	0.00	19.64
9391033493	12/16	9391033493	12/20/2016	001106	Communications	33.97	0.00	33.97
9391033493	12/16	9391033493	12/20/2016	001130	Communications	27.17	0.00	27.17
9391033493	12/16	9391033493	12/20/2016	001150	Communications	78.13	0.00	78.13
9391033493	12/16	9391033493	12/20/2016	001160	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	001300	Communications	312.51	0.00	312.51
9391033493	12/16	9391033493	12/20/2016	001400	Communications	91.71	0.00	91.71
9391033493	12/16	9391033493	12/20/2016	001650	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	001601	Communications	23.74	0.00	23.74
9391033493	12/16	9391033493	12/20/2016	002682	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	002686	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	201000	Major Cap Proj	10.19	0.00	10.19
9391033493	12/16	9391033493	12/20/2016	212655	Communications	10.19	0.00	10.19
9391033493	12/16	9391033493	12/20/2016	390115	Communications	47.56	0.00	47.56
9391033493	12/16	9391033493	12/20/2016	392540	Communications	10.19	0.00	10.19
9391033493	12/16	9391033493	12/20/2016	400610	Communications	47.56	0.00	47.56
9391033493	12/16	9391033493	12/20/2016	850670	Communications	44.16	0.00	44.16
9391033493	12/16	9391033493	12/20/2016	001103	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	853660	Communications	6.79	0.00	6.79
9391033493	12/16	9391033493	12/20/2016	935180	Communications	33.97	0.00	33.97
9391033493	12/16	9391033493	12/20/2016	856118	Communications	13.59	0.00	13.59
9391033493	12/16	9391033493	12/20/2016	856691	Communications	3.40	0.00	3.40
9391033493	12/16	9391033493	12/20/2016	392540	Communications	33.97	0.00	33.97
9391033493	12/16	9391033493	12/20/2016	862510	Communications	25.48	0.00	25.48
9391033493	12/16	9391033493	12/20/2016	863510	Communications	25.48	0.00	25.48
9391033493	12/16	9391033493	12/20/2016	862520	Communications	61.14	0.00	61.14
9391033493	12/16	9391033493	12/20/2016	863615	Communications	23.78	0.00	23.78
9391033493	12/16	9391033493	12/20/2016	900140	Communications	3.40	0.00	3.40
9391033493	12/16	9391033493	12/20/2016	929630	Communications	16.98	0.00	16.98
9391033493	12/16	9391033493	12/20/2016	930640	Communications	6.79	0.00	6.79
9391033495	11/16	9391033495	12/13/2016	850670	Communications	20.97	0.00	20.97
9391033496	11/16	9391033496	12/21/2016	002682	Communications	19.75	0.00	19.75
9391033497	11/16	9391033497	12/13/2016	001400	Communications	37.60	0.00	37.60
9391033498	11/16	9391033498	12/14/2016	002682	Communications	19.75	0.00	19.75
9391033499	11/16	9391033499	12/13/2016	850670	Communications	19.75	0.00	19.75
9391033500	11/16	9391033500	12/14/2016	002682	Communications	19.75	0.00	19.75
9391033501	11/16	9391033501	12/13/2016	002682	Communications	19.75	0.00	19.75
9391033502	11/16	9391033502	12/20/2016	002682	Communications	19.75	0.00	19.75
9391033503	11/16	9391033503	12/13/2016	850670	Communications	19.75	0.00	19.75
9391033504	12/16	9391033504	12/20/2016	001106	Communications	22.39	0.00	22.39
9391033504	12/16	9391033504	12/20/2016	001130	Communications	17.91	0.00	17.91
9391033504	12/16	9391033504	12/20/2016	001150	Communications	51.49	0.00	51.49
9391033504	12/16	9391033504	12/20/2016	001160	Communications	8.95	0.00	8.95
9391033504	12/16	9391033504	12/20/2016	001300	Communications	205.96	0.00	205.96
9391033504	12/16	9391033504	12/20/2016	001400	Communications	60.44	0.00	60.44
9391033504	12/16	9391033504	12/20/2016	001650	Communications	8.95	0.00	8.95
9391033504	12/16	9391033504	12/20/2016	001601	Communications	15.65	0.00	15.65
9391033504	12/16	9391033504	12/20/2016	002682	Communications	8.95	0.00	8.95
9391033504	12/16	9391033504	12/20/2016	002686	Communications	8.95	0.00	8.95
9391033504	12/16	9391033504	12/20/2016	201000	Major Cap Proj	6.72	0.00	6.72

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9391033504	12/16	9391033504	12/20/2016	212655	Communications	6.72	0.00	6.72
9391033504	12/16	9391033504	12/20/2016	390115	Communications	31.34	0.00	31.34
9391033504	12/16	9391033504	12/20/2016	392540	Communications	6.72	0.00	6.72
9391033504	12/16	9391033504	12/20/2016	400610	Communications	31.34	0.00	31.34
9391033504	12/16	9391033504	12/20/2016	850670	Communications	29.10	0.00	29.10
9391033504	12/16	9391033504	12/20/2016	001103	Communications	8.97	0.00	8.97
9391033504	12/16	9391033504	12/20/2016	853660	Communications	4.48	0.00	4.48
9391033504	12/16	9391033504	12/20/2016	935180	Communications	22.39	0.00	22.39
9391033504	12/16	9391033504	12/20/2016	856118	Communications	8.95	0.00	8.95
9391033504	12/16	9391033504	12/20/2016	856691	Communications	2.24	0.00	2.24
9391033504	12/16	9391033504	12/20/2016	392540	Communications	22.39	0.00	22.39
9391033504	12/16	9391033504	12/20/2016	862510	Communications	16.79	0.00	16.79
9391033504	12/16	9391033504	12/20/2016	863510	Communications	16.79	0.00	16.79
9391033504	12/16	9391033504	12/20/2016	862520	Communications	40.30	0.00	40.30
9391033504	12/16	9391033504	12/20/2016	863615	Communications	15.67	0.00	15.67
9391033504	12/16	9391033504	12/20/2016	900140	Communications	2.24	0.00	2.24
9391033504	12/16	9391033504	12/20/2016	929630	Communications	11.19	0.00	11.19
9391033504	12/16	9391033504	12/20/2016	930640	Communications	4.48	0.00	4.48
9391033505	11/16	9391033505	12/14/2016	850670	Communications	55.45	0.00	55.45
9391033506	11/16	9391033506	12/20/2016	856691	Communications	37.60	0.00	37.60
9391033507	11/16	9391033507	12/13/2016	001300	Communications	42.43	0.00	42.43
9391033508	11/16	9391033508	12/20/2016	565614	Communications	20.24	0.00	20.24
9391033509	11/16	9391033509	12/13/2016	002682	Communications	19.75	0.00	19.75
9391033510	11/16	9391033510	12/20/2016	001601	Communications	19.75	0.00	19.75
9391033511	11/16	9391033511	12/20/2016	111614	Communications	20.83	0.00	20.83
9391033512	11/16	9391033512	12/13/2016	930640	Communications	58.80	0.00	58.80
9391033513	11/16	9391033513	12/13/2016	850670	Communications	19.75	0.00	19.75
9391033514	11/16	9391033514	12/20/2016	001348	Communications	277.79	0.00	277.79
9391033515	11/16	9391033515	12/14/2016	001601	Communications	19.75	0.00	19.75
9391033517	11/16	9391033517	12/13/2016	001300	Communications	37.83	0.00	37.83
9391033518	11/16	9391033518	12/15/2016	850670	Communications	20.97	0.00	20.97
9391033519	11/16	9391033519	12/20/2016	856691	Communications	37.88	0.00	37.88
9391033520	11/16	9391033520	12/20/2016	856691	Communications	37.60	0.00	37.60
9391033521	11/16	9391033521	12/20/2016	001400	Communications	37.60	0.00	37.60
9391033523	11/16	9391033523	12/20/2016	002682	Communications	124.75	0.00	124.75
9391033524	11/16	9391033524	12/13/2016	001150	Communications	94.75	0.00	94.75
9391033525	11/16	9391033525	12/14/2016	392540	Communications	6.64	0.00	6.64
9391033525	11/16	9391033525	12/14/2016	862510	Communications	19.92	0.00	19.92
9391033525	11/16	9391033525	12/14/2016	863510	Communications	19.92	0.00	19.92
9391033525	11/16	9391033525	12/14/2016	862520	Communications	13.28	0.00	13.28
9391033525	11/16	9391033525	12/14/2016	863615	Communications	12.90	0.00	12.90
9391033525	11/16	9391033525	12/14/2016	001112	Communications	13.29	0.00	13.29
9391033525	11/16	9391033525	12/14/2016	001130	Communications	66.43	0.00	66.43
9391033525	11/16	9391033525	12/14/2016	900140	Communications	26.58	0.00	26.58
9391033525	11/16	9391033525	12/14/2016	001300	Communications	26.56	0.00	26.56
9391033525	11/16	9391033525	12/14/2016	001106	Communications	199.67	0.00	199.67
9391033525	11/16	9391033525	12/14/2016	390115	Communications	6.64	0.00	6.64
9391033525	11/16	9391033525	12/14/2016	935180	Communications	385.14	0.00	385.14
9391033525	11/16	9391033525	12/14/2016	001103	Communications	93.02	0.00	93.02
9391033525	11/16	9391033525	12/14/2016	856118	Communications	26.56	0.00	26.56
9391033525	11/16	9391033525	12/14/2016	001400	Communications	92.97	0.00	92.97
9391033525	11/16	9391033525	12/14/2016	930640	Communications	26.57	0.00	26.57
9391033525	11/16	9391033525	12/14/2016	001160	Communications	106.29	0.00	106.29
9391033526	11/16	9391033526	12/14/2016	863510	Communications	5.42	0.00	5.42
9391033526	11/16	9391033526	12/14/2016	862520	Communications	66.38	0.00	66.38
9391033526	11/16	9391033526	12/14/2016	001300	Communications	13.90	0.00	13.90
9391033526	11/16	9391033526	12/14/2016	001130	Communications	9.28	0.00	9.28
9391033526	11/16	9391033526	12/14/2016	400610	Communications	72.21	0.00	72.21
9391033526	11/16	9391033526	12/14/2016	001112	Communications	0.93	0.00	0.93
9391033526	11/16	9391033526	12/14/2016	862510	Communications	5.42	0.00	5.42
9391033526	11/16	9391033526	12/14/2016	390115	Communications	0.93	0.00	0.93
9391033526	11/16	9391033526	12/14/2016	001106	Communications	4.65	0.00	4.65
9391033526	11/16	9391033526	12/14/2016	392540	Communications	38.61	0.00	38.61
9391033526	11/16	9391033526	12/14/2016	212655	Communications	13.90	0.00	13.90
9391033526	11/16	9391033526	12/14/2016	863615	Communications	17.36	0.00	17.36
9391033526	11/16	9391033526	12/14/2016	001400	Communications	4.64	0.00	4.64
9391033526	11/16	9391033526	12/14/2016	001601	Communications	104.68	0.00	104.68
9391033526	11/16	9391033526	12/14/2016	856118	Communications	7.42	0.00	7.42
9391033526	11/16	9391033526	12/14/2016	929630	Communications	4.64	0.00	4.64
9391033526	11/16	9391033526	12/14/2016	935180	Communications	74.21	0.00	74.21
9391033526	11/16	9391033526	12/14/2016	850615	Communications	18.94	0.00	18.94
9391033527	11/16	9391033527	12/13/2016	001300	Communications	638.37	0.00	638.37
9391033528	11/16	9391033528	12/13/2016	001400	Communications	211.38	0.00	211.38
9391033529	11/16	9391033529	12/14/2016	001300	Communications	104.27	0.00	104.27

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9391033529	11/16	9391033529	12/14/2016	001400	Communications	417.07	0.00	417.07
9391033530	11/16	9391033530	12/14/2016	001601	Communications	6.76	0.00	6.76
9391033530	11/16	9391033530	12/14/2016	930640	Communications	40.52	0.00	40.52
9391033530	11/16	9391033530	12/14/2016	856691	Communications	6.76	0.00	6.76
9391033530	11/16	9391033530	12/14/2016	929630	Communications	67.52	0.00	67.52
9391033531	11/16	9391033531	12/13/2016	853660	Communications	56.70	0.00	56.70
9391033532	11/16	9391033532	12/13/2016	850670	Communications	104.96	0.00	104.96
9391033533	11/16	9391033533	12/20/2016	002686	Communications	70.40	0.00	70.40
9391033535	11/16	9391033535	12/20/2016	001650	Communications	104.75	0.00	104.75
9391033536	11/16	9391033536	12/14/2016	935180	Communications	252.63	0.00	252.63
9391036883	11/16	9391036883	12/21/2016	002682	Communications	19.75	0.00	19.75
9391036884	11/16	9391036884	12/20/2016	850670	Communications	275.51	0.00	275.51
9391057123	11/16	9391057123	12/20/2016	856691	Communications	170.61	0.00	170.61
9691033475	11/16	9691033475	12/21/2016	184614	Communications	19.75	0.00	19.75
Check Totals:						14,936.57	0.00	14,936.57
WC 00004604	12/22/16	MW	00445	BAKER DISTRIBUTING CO 606				
S361037	S361037		12/21/2016	930640	FILTERS	243.30	0.00	243.30
Check Totals:						243.30	0.00	243.30
WC 00004605	12/22/16	MW	30893	BART INDUSTRIES				
601891	601891		12/13/2016	929630	BRAKE PADS	64.34	0.00	64.34
602386	602386		12/21/2016	929630	FLOOR MAT	27.94	0.00	27.94
602701	602701		12/13/2016	929630	HEADLAMP	27.48	0.00	27.48
602859	602859		12/13/2016	929630	OIL	38.57	0.00	38.57
603769	603769		12/21/2016	929630	BRAKES	46.09	0.00	46.09
604146	604146		12/21/2016	929630	BRAKES	107.03	0.00	107.03
604149	604149		12/21/2016	929630	FLOOR MAT	27.94	0.00	27.94
604256	604256		12/21/2016	929630	TAIL LIGHT	50.51	0.00	50.51
604257	604257		12/21/2016	929630	TAIL LIGHT	8.62	0.00	8.62
Check Totals:						398.52	0.00	398.52
WC 00004606	12/22/16	MW	15734	BASIC LABORATORY INC				
1612123	1612123		12/21/2016	850670	Industrial Was	75.80	0.00	75.80
1612239	1612239		12/21/2016	002682	H2O TEST ROD&G	30.00	0.00	30.00
Check Totals:						105.80	0.00	105.80
WC 00004607	12/22/16	MW	59373	BAY VALVE SERVICE AND ENGINEERING LLC				
31373	31373		12/16/2016	850000	WPCP IMP	4,719.25	0.00	4,719.25
Check Totals:						4,719.25	0.00	4,719.25
WC 00004608	12/22/16	MW	02130	BEARING BELT CHAIN COMPANY				
C69396	C69396		12/15/2016	850000	GATES	499.62	0.00	499.62
Check Totals:						499.62	0.00	499.62
WC 00004609	12/22/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
225455	225455		12/13/2016	929630	SHOP STOCK	70.84	0.00	70.84
225457	225457		12/13/2016	929630	SHOP STOCK	135.98	0.00	135.98
225458	225458		12/13/2016	929630	BATTERY	160.18	0.00	160.18
225578	225578		12/13/2016	929630	SHOP STOCK	5.07	0.00	5.07
225689	225689		12/13/2016	929630	SHOP STOCK	17.01	0.00	17.01
225920	225920		12/13/2016	929630	SHOP STOCK	23.41	0.00	23.41
225921	225921		12/13/2016	929630	SHOP STOCK	21.35	0.00	21.35
225928	225928		12/13/2016	929630	2 BATTERIES	320.35	0.00	320.35
226036	226036		12/13/2016	929630	FILTER	13.19	0.00	13.19
226212	226212		12/13/2016	929630	SHOP STOCK	88.26	0.00	88.26
226215	226215		12/13/2016	929630	BATTERIES	427.85	0.00	427.85
226650	226650		12/13/2016	929630	OIL FILTER	3.69	0.00	3.69
226726	226726		12/13/2016	929630	BATTERY	160.18	0.00	160.18
227642	227642		12/21/2016	929630	OIL	13.29	0.00	13.29
Check Totals:						1,460.65	0.00	1,460.65
WC 00004610	12/22/16	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 11/1	BC SURCHG		12/21/2016	920000	A/P - TOWN OF	44.00	0.00	44.00
BC SURCHG 11/1	BC SURCHG		12/21/2016	001000	Parking Fines	21,695.60	0.00	21,695.60
BC SURCHG 11/1	BC SURCHG		12/21/2016	920000	A/P - CITY OF	323.90	0.00	323.90
BC SURCHG 11/1	BC SURCHG		12/21/2016	920000	A/P - BUTTE CO	1,310.00	0.00	1,310.00
BC SURCHG 11/1	BC SURCHG		12/21/2016	920000	A/P - CA HWY P	48.50	0.00	48.50
Check Totals:						23,422.00	0.00	23,422.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00004611	12/22/16	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0021500	IN0021500		12/15/2016	002682 ANNUAL PERMIT		500.00	0.00	500.00
IN002156216830	IN002156216		12/21/2016	001620 COMPOST PERMIT		1,683.00	0.00	1,683.00
				Check Totals:		2,183.00	0.00	2,183.00
WC 00004612	12/22/16	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
200003530	200003530		12/21/2016	001535 WALLIS CERTIFI		20.00	0.00	20.00
200003530	200003530		12/21/2016	001535 WALLIS CERTIFI		130.00	0.00	130.00
200003531	200003531		12/21/2016	001535 ROLLO CERTIFIC		120.00	0.00	120.00
				Check Totals:		270.00	0.00	270.00
WC 00004613	12/22/16	MW	10283	CA LAW ENFORCEMENT ASSN OF REC SUPVRS				
01272016 REG	01272016 RE		12/21/2016	001300 REGISTRATION		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
WC 00004614	12/22/16	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION				
134793	134793		12/21/2016	001400 C15-1250		1,048.00	0.00	1,048.00
				Check Totals:		1,048.00	0.00	1,048.00
WC 00004615	12/22/16	MW	10241	CA ST DEPT OF JUSTICE				
203026	203026		12/21/2016	001130 FINGERPRINTING		448.00	0.00	448.00
203026	203026		12/21/2016	001000 FINGERPRINTING		1,569.00	0.00	1,569.00
				Check Totals:		2,017.00	0.00	2,017.00
WC 00004616	12/22/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0116904	WD0116904		12/16/2016	396000 SWRCB WDR FEE		4,082.00	0.00	4,082.00
WD0116905	WD0116905		12/16/2016	396000 SWRCB WDR FEE		12,250.00	0.00	12,250.00
WD0117483	WD0117483		12/21/2016	850670 DISCHARGE PERM		55,814.00	0.00	55,814.00
WD0119646	WD0119646		12/21/2016	002682 DISCHARGE PERM		2,088.00	0.00	2,088.00
WD0121944	WD0121944		12/21/2016	850670 DISCHARGE PERM		11,195.00	0.00	11,195.00
				Check Totals:		85,429.00	0.00	85,429.00
WC 00004617	12/22/16	MW	17123	CALIFORNIA PEACE OFFICER ASSN				
ORDER 43380	ORDER 4338		12/21/2016	001300 PUBLIC RECORDS		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
WC 00004618	12/22/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
10864	10864		12/15/2016	850670 FIRST AID SUPP		363.35	0.00	363.35
10875	10875		12/13/2016	001650 NOV 1ST AID		71.24	0.00	71.24
10876	10876		12/13/2016	850670 NOV 1ST AID		3.38	0.00	3.38
10877	10877		12/13/2016	002686 NOV 1ST AID		21.98	0.00	21.98
10877	10877		12/13/2016	002682 NOV 1ST AID		21.97	0.00	21.97
10878	10878		12/13/2016	929630 NOV 1ST AID		37.12	0.00	37.12
10959	10959		12/21/2016	929630 VEHICLE FIRST		473.00	0.00	473.00
				Check Totals:		992.04	0.00	992.04
WC 00004619	12/22/16	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
349571 RENEW	349571 RENE		12/21/2016	850670 MISER MEMBER		88.00	0.00	88.00
380351 RENEW	380351 RENE		12/21/2016	850670 ANDERSON MEMBE		172.00	0.00	172.00
464531 RENEW	464531 RENE		12/21/2016	850670 STEEDMAN MEMBE		83.00	0.00	83.00
557081 RENEW	557081 RENE		12/21/2016	850670 MINTER MEMBER		172.00	0.00	172.00
				Check Totals:		515.00	0.00	515.00
WC 00004620	12/22/16	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
324194I RENEW	324194I REN		12/21/2016	850670 KOEHLER MEMBER		172.00	0.00	172.00
				Check Totals:		172.00	0.00	172.00
WC 00004621	12/22/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	11/1/0525216910		12/14/2016	186614 Water		97.75	0.00	97.75
0805277777	11/1/0805277777		12/21/2016	001300 Water		602.25	0.00	602.25
0805277777	11/1/0805277777		12/21/2016	001400 Water		1,038.79	0.00	1,038.79
0805277777	11/1/0805277777		12/21/2016	001601 Water		45.78	0.00	45.78
0805277777	11/1/0805277777		12/21/2016	002682 Water		2,090.76	0.00	2,090.76
0805277777	11/1/0805277777		12/21/2016	002686 Water		3,683.47	0.00	3,683.47
0805277777	11/1/0805277777		12/21/2016	101614 Water		218.31	0.00	218.31
0805277777	11/1/0805277777		12/21/2016	102614 Water		83.44	0.00	83.44
0805277777	11/1/0805277777		12/21/2016	103614 Water		134.19	0.00	134.19
0805277777	11/1/0805277777		12/21/2016	104614 Water		66.17	0.00	66.17
0805277777	11/1/0805277777		12/21/2016	105614 Water		66.17	0.00	66.17

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	11/16	0805277777	12/21/2016	106614	Water	16.31	0.00	16.31
0805277777	11/16	0805277777	12/21/2016	111614	Water	121.72	0.00	121.72
0805277777	11/16	0805277777	12/21/2016	113614	Water	117.42	0.00	117.42
0805277777	11/16	0805277777	12/21/2016	114614	Water	14.27	0.00	14.27
0805277777	11/16	0805277777	12/21/2016	116614	Water	80.94	0.00	80.94
0805277777	11/16	0805277777	12/21/2016	118614	Water	237.73	0.00	237.73
0805277777	11/16	0805277777	12/21/2016	121614	Water	65.95	0.00	65.95
0805277777	11/16	0805277777	12/21/2016	122614	Water	55.25	0.00	55.25
0805277777	11/16	0805277777	12/21/2016	123614	Water	489.57	0.00	489.57
0805277777	11/16	0805277777	12/21/2016	127614	Water	130.84	0.00	130.84
0805277777	11/16	0805277777	12/21/2016	129614	Water	10.27	0.00	10.27
0805277777	11/16	0805277777	12/21/2016	130614	Water	257.40	0.00	257.40
0805277777	11/16	0805277777	12/21/2016	132614	Water	16.42	0.00	16.42
0805277777	11/16	0805277777	12/21/2016	133614	Water	68.56	0.00	68.56
0805277777	11/16	0805277777	12/21/2016	136614	Water	16.55	0.00	16.55
0805277777	11/16	0805277777	12/21/2016	161614	Water	7.06	0.00	7.06
0805277777	11/16	0805277777	12/21/2016	164614	Water	18.77	0.00	18.77
0805277777	11/16	0805277777	12/21/2016	165614	Water	148.20	0.00	148.20
0805277777	11/16	0805277777	12/21/2016	166614	Water	66.14	0.00	66.14
0805277777	11/16	0805277777	12/21/2016	167614	Water	9.30	0.00	9.30
0805277777	11/16	0805277777	12/21/2016	169614	Water	100.68	0.00	100.68
0805277777	11/16	0805277777	12/21/2016	170614	Water	129.16	0.00	129.16
0805277777	11/16	0805277777	12/21/2016	171614	Water	33.07	0.00	33.07
0805277777	11/16	0805277777	12/21/2016	173614	Water	307.05	0.00	307.05
0805277777	11/16	0805277777	12/21/2016	175614	Water	62.24	0.00	62.24
0805277777	11/16	0805277777	12/21/2016	176614	Water	75.57	0.00	75.57
0805277777	11/16	0805277777	12/21/2016	177614	Water	129.73	0.00	129.73
0805277777	11/16	0805277777	12/21/2016	179614	Water	65.91	0.00	65.91
0805277777	11/16	0805277777	12/21/2016	181614	Water	267.38	0.00	267.38
0805277777	11/16	0805277777	12/21/2016	185614	Water	7.96	0.00	7.96
0805277777	11/16	0805277777	12/21/2016	190614	Water	29.14	0.00	29.14
0805277777	11/16	0805277777	12/21/2016	193614	Water	32.86	0.00	32.86
0805277777	11/16	0805277777	12/21/2016	A05614	Water	80.97	0.00	80.97
0805277777	11/16	0805277777	12/21/2016	195614	Water	142.13	0.00	142.13
0805277777	11/16	0805277777	12/21/2016	930640	Water	1,612.53	0.00	1,612.53
0805277777	11/16	0805277777	12/21/2016	197614	Water	136.55	0.00	136.55
0805277777	11/16	0805277777	12/21/2016	212653	Water	89.47	0.00	89.47
0805277777	11/16	0805277777	12/21/2016	502614	Water	29.14	0.00	29.14
0805277777	11/16	0805277777	12/21/2016	503614	Water	498.98	0.00	498.98
0805277777	11/16	0805277777	12/21/2016	511614	Water	23.82	0.00	23.82
0805277777	11/16	0805277777	12/21/2016	512614	Water	24.31	0.00	24.31
0805277777	11/16	0805277777	12/21/2016	513614	Water	42.00	0.00	42.00
0805277777	11/16	0805277777	12/21/2016	514614	Water	32.95	0.00	32.95
0805277777	11/16	0805277777	12/21/2016	522614	Water	36.77	0.00	36.77
0805277777	11/16	0805277777	12/21/2016	525614	Water	173.17	0.00	173.17
0805277777	11/16	0805277777	12/21/2016	528614	Water	150.03	0.00	150.03
0805277777	11/16	0805277777	12/21/2016	524614	Water	58.96	0.00	58.96
0805277777	11/16	0805277777	12/21/2016	544614	Water	47.86	0.00	47.86
0805277777	11/16	0805277777	12/21/2016	557614	Water	0.14	0.00	0.14
0805277777	11/16	0805277777	12/21/2016	582614	Water	178.12	0.00	178.12
0805277777	11/16	0805277777	12/21/2016	590613	Water	29.14	0.00	29.14
0805277777	11/16	0805277777	12/21/2016	591613	Water	13.23	0.00	13.23
0805277777	11/16	0805277777	12/21/2016	850670	Water	73.07	0.00	73.07
0805277777	11/16	0805277777	12/21/2016	853660	Water	256.62	0.00	256.62
0805277777	11/16	0805277777	12/21/2016	856691	Water	637.70	0.00	637.70
1168989220	11/16	1168989220	12/14/2016	520614	Water	13.23	0.00	13.23
1615494012	11/16	1615494012	12/14/2016	526614	Water	33.07	0.00	33.07
1909177777	11/16	1909177777	12/21/2016	580614	Water	33.07	0.00	33.07
2390987748	12/16	2390987748	12/21/2016	020682	Water	105.86	0.00	105.86
2404177777	11/16	2404177777	12/21/2016	580614	Water	33.07	0.00	33.07
2825177777	11/16	2825177777	12/14/2016	580614	Water	13.23	0.00	13.23
3120238161	11/16	3120238161	12/14/2016	515614	Water	13.23	0.00	13.23
3655708238	12/16	3655708238	12/21/2016	559614	Water	150.03	0.00	150.03
4074277777	11/16	4074277777	12/14/2016	500614	Water	138.93	0.00	138.93
4136416754	11/16	4136416754	12/14/2016	560614	Water	33.07	0.00	33.07
5381575260	11/16	5381575260	12/14/2016	572614	Water	33.07	0.00	33.07
5478149847	11/16	5478149847	12/14/2016	500614	Water	105.86	0.00	105.86
6687705505	11/16	6687705505	12/14/2016	850670	Water	33.07	0.00	33.07
6744020093	11/16	6744020093	12/14/2016	500614	Water	105.86	0.00	105.86
6751323526	12/16	6751323526	12/21/2016	A05614	Water	130.84	0.00	130.84
6789267666	11/16	6789267666	12/21/2016	539614	Water	13.23	0.00	13.23
7117939174	11/16	7117939174	12/14/2016	182614	Water	105.86	0.00	105.86
7507224979	11/16	7507224979	12/14/2016	582614	Water	153.92	0.00	153.92
7513985258	11/16	7513985258	12/14/2016	530614	Water	683.37	0.00	683.37

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7643002780	11/16/16		7643002780	12/14/2016	582614	Water	231.55	0.00	231.55
8119715680	11/16/16		8119715680	12/14/2016	199614	Water	61.10	0.00	61.10
9434871749	11/16/16		9434871749	12/14/2016	582614	Water	44.39	0.00	44.39
9515738456	11/16/16		9515738456	12/14/2016	856691	Water	128.39	0.00	128.39
9567979862	11/16/16		9567979862	12/14/2016	531614	Water	33.07	0.00	33.07
Check Totals:							18,114.53	0.00	18,114.53
WC 00004622	12/22/16	MW	29165	CAPITOL CLUTCH AND BRAKE INC					
1436750	1436750		12/13/2016	929630	BRAKE PARTS		384.44	0.00	384.44
Check Totals:							384.44	0.00	384.44
WC 00004623	12/22/16	MW	20607	CAROLLO ENGINEERS INC					
0153891	0153891		12/21/2016	850670	SPA ATTACH		6,715.34	0.00	6,715.34
Check Totals:							6,715.34	0.00	6,715.34
WC 00004624	12/22/16	MW	43351	CARSON LANDSCAPE INDUSTRIES					
171757	171757		12/21/2016	002682	Elderberry Sit		79.00	0.00	79.00
171757	171757		12/21/2016	002682	Landscape Main		9,463.00	0.00	9,463.00
171757	171757		12/21/2016	002686	Landscape Main		9,422.00	0.00	9,422.00
171757	171757		12/21/2016	101614	Landscape Main		161.00	0.00	161.00
171757	171757		12/21/2016	102614	Landscape Main		238.00	0.00	238.00
171757	171757		12/21/2016	103614	Landscape Main		217.00	0.00	217.00
171757	171757		12/21/2016	104614	Landscape Main		45.00	0.00	45.00
171757	171757		12/21/2016	105614	Landscape Main		91.00	0.00	91.00
171757	171757		12/21/2016	106614	Landscape Main		53.00	0.00	53.00
171757	171757		12/21/2016	111614	Landscape Main		126.00	0.00	126.00
171757	171757		12/21/2016	113614	Landscape Main		311.00	0.00	311.00
171757	171757		12/21/2016	114614	Landscape Main		15.00	0.00	15.00
171757	171757		12/21/2016	116614	Landscape Main		24.00	0.00	24.00
171757	171757		12/21/2016	117614	Landscape Main		75.00	0.00	75.00
171757	171757		12/21/2016	118614	Landscape Main		314.00	0.00	314.00
171757	171757		12/21/2016	121614	Landscape Main		280.00	0.00	280.00
171757	171757		12/21/2016	122614	Landscape Main		74.00	0.00	74.00
171757	171757		12/21/2016	123614	Landscape Main		293.00	0.00	293.00
171757	171757		12/21/2016	127614	Landscape Main		63.00	0.00	63.00
171757	171757		12/21/2016	129614	Landscape Main		79.00	0.00	79.00
171757	171757		12/21/2016	130614	Landscape Main		354.00	0.00	354.00
171757	171757		12/21/2016	132614	Landscape Main		142.00	0.00	142.00
171757	171757		12/21/2016	133614	Landscape Main		146.00	0.00	146.00
171757	171757		12/21/2016	136614	Landscape Main		24.00	0.00	24.00
171757	171757		12/21/2016	137614	Landscape Main		14.00	0.00	14.00
171757	171757		12/21/2016	147614	Landscape Main		25.00	0.00	25.00
171757	171757		12/21/2016	161614	Landscape Main		38.00	0.00	38.00
171757	171757		12/21/2016	164614	Landscape Main		58.00	0.00	58.00
171757	171757		12/21/2016	165614	Landscape Main		416.00	0.00	416.00
171757	171757		12/21/2016	166614	Landscape Main		248.00	0.00	248.00
171757	171757		12/21/2016	167614	Landscape Main		92.00	0.00	92.00
171757	171757		12/21/2016	169614	Landscape Main		182.00	0.00	182.00
171757	171757		12/21/2016	170614	Landscape Main		64.00	0.00	64.00
171757	171757		12/21/2016	171614	Landscape Main		85.00	0.00	85.00
171757	171757		12/21/2016	173614	Landscape Main		554.00	0.00	554.00
171757	171757		12/21/2016	175614	Landscape Main		113.00	0.00	113.00
171757	171757		12/21/2016	176614	Landscape Main		50.00	0.00	50.00
171757	171757		12/21/2016	177614	Landscape Main		950.00	0.00	950.00
171757	171757		12/21/2016	179614	Landscape Main		176.00	0.00	176.00
171757	171757		12/21/2016	180614	Landscape Main		134.00	0.00	134.00
171757	171757		12/21/2016	181614	Landscape Main		590.00	0.00	590.00
171757	171757		12/21/2016	182614	Landscape Main		66.00	0.00	66.00
171757	171757		12/21/2016	541614	Landscape Main		70.00	0.00	70.00
171757	171757		12/21/2016	542614	Landscape Main		40.00	0.00	40.00
171757	171757		12/21/2016	543614	Landscape Main		17.00	0.00	17.00
171757	171757		12/21/2016	544614	Landscape Main		79.00	0.00	79.00
171757	171757		12/21/2016	545614	Landscape Main		-1,063.00	0.00	-1,063.00
171757	171757		12/21/2016	546614	Landscape Main		55.00	0.00	55.00
171757	171757		12/21/2016	548614	Landscape Main		362.00	0.00	362.00
171757	171757		12/21/2016	549614	Landscape Main		35.00	0.00	35.00
171757	171757		12/21/2016	551614	Landscape Main		52.00	0.00	52.00
171757	171757		12/21/2016	553614	Landscape Main		43.00	0.00	43.00
171757	171757		12/21/2016	557614	Landscape Main		43.00	0.00	43.00
171757	171757		12/21/2016	558614	Landscape Main		479.00	0.00	479.00
171757	171757		12/21/2016	559614	Landscape Main		523.00	0.00	523.00
171757	171757		12/21/2016	560614	Landscape Main		178.00	0.00	178.00
171757	171757		12/21/2016	001620	Fair St Detent		140.00	0.00	140.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
171757	171757		12/21/2016	562614	Landscape Main	209.00	0.00	209.00
171757	171757		12/21/2016	538614	Landscape Main	32.00	0.00	32.00
171757	171757		12/21/2016	565614	Landscape Main	476.00	0.00	476.00
171757	171757		12/21/2016	569614	Landscape Main	275.00	0.00	275.00
171757	171757		12/21/2016	570614	Landscape Main	29.00	0.00	29.00
171757	171757		12/21/2016	572614	Landscape Main	35.00	0.00	35.00
171757	171757		12/21/2016	576614	Landscape Main	36.00	0.00	36.00
171757	171757		12/21/2016	580614	Landscape Main	51.00	0.00	51.00
171757	171757		12/21/2016	582614	Landscape Main	2,743.00	0.00	2,743.00
171757	171757		12/21/2016	586614	Landscape Main	74.00	0.00	74.00
171757	171757		12/21/2016	591613	Landscape Main	220.00	0.00	220.00
171757	171757		12/21/2016	850670	Landscape Main	1,672.00	0.00	1,672.00
171757	171757		12/21/2016	853660	Landscape Main	2,192.00	0.00	2,192.00
171757	171757		12/21/2016	856691	Landscape Main	2,050.00	0.00	2,050.00
171757	171757		12/21/2016	930640	Landscape Main	4,479.00	0.00	4,479.00
171757	171757		12/21/2016	A03614	Landscape Main	160.00	0.00	160.00
171757	171757		12/21/2016	A04614	Landscape Main	504.00	0.00	504.00
171757	171757		12/21/2016	A05614	Landscape Main	1,133.46	0.00	1,133.46
171757	171757		12/21/2016	184614	Landscape Main	64.00	0.00	64.00
171757	171757		12/21/2016	185614	Landscape Main	274.00	0.00	274.00
171757	171757		12/21/2016	186614	Landscape Main	99.00	0.00	99.00
171757	171757		12/21/2016	189614	Landscape Main	99.00	0.00	99.00
171757	171757		12/21/2016	190614	Landscape Main	29.00	0.00	29.00
171757	171757		12/21/2016	193614	Landscape Main	37.00	0.00	37.00
171757	171757		12/21/2016	195614	Landscape Main	581.00	0.00	581.00
171757	171757		12/21/2016	197614	Landscape Main	244.00	0.00	244.00
171757	171757		12/21/2016	199614	Landscape Main	213.00	0.00	213.00
171757	171757		12/21/2016	212653	Landscape Main	896.00	0.00	896.00
171757	171757		12/21/2016	212659	Landscape Main	392.00	0.00	392.00
171757	171757		12/21/2016	500614	Landscape Main	1,210.00	0.00	1,210.00
171757	171757		12/21/2016	502614	Landscape Main	164.00	0.00	164.00
171757	171757		12/21/2016	503614	Landscape Main	922.00	0.00	922.00
171757	171757		12/21/2016	506614	Landscape Main	49.00	0.00	49.00
171757	171757		12/21/2016	508614	Landscape Main	164.00	0.00	164.00
171757	171757		12/21/2016	509614	Landscape Main	66.00	0.00	66.00
171757	171757		12/21/2016	510614	Landscape Main	265.00	0.00	265.00
171757	171757		12/21/2016	511614	Landscape Main	67.00	0.00	67.00
171757	171757		12/21/2016	512614	Landscape Main	144.00	0.00	144.00
171757	171757		12/21/2016	513614	Landscape Main	79.00	0.00	79.00
171757	171757		12/21/2016	514614	Landscape Main	34.00	0.00	34.00
171757	171757		12/21/2016	515614	Landscape Main	147.00	0.00	147.00
171757	171757		12/21/2016	518614	Landscape Main	67.00	0.00	67.00
171757	171757		12/21/2016	519614	Landscape Main	17.00	0.00	17.00
171757	171757		12/21/2016	520614	Landscape Main	86.00	0.00	86.00
171757	171757		12/21/2016	521614	Landscape Main	145.00	0.00	145.00
171757	171757		12/21/2016	522614	Landscape Main	47.00	0.00	47.00
171757	171757		12/21/2016	523614	Landscape Main	-387.00	0.00	-387.00
171757	171757		12/21/2016	524614	Landscape Main	191.00	0.00	191.00
171757	171757		12/21/2016	525614	Landscape Main	1,036.00	0.00	1,036.00
171757	171757		12/21/2016	526614	Landscape Main	150.00	0.00	150.00
171757	171757		12/21/2016	527614	Landscape Main	54.00	0.00	54.00
171757	171757		12/21/2016	528614	Landscape Main	-616.00	0.00	-616.00
171757	171757		12/21/2016	529614	Landscape Main	31.00	0.00	31.00
171757	171757		12/21/2016	530614	Landscape Main	2,817.00	0.00	2,817.00
171757	171757		12/21/2016	531614	Landscape Main	419.00	0.00	419.00
171757	171757		12/21/2016	533614	Landscape Main	133.00	0.00	133.00
171757	171757		12/21/2016	534614	Landscape Main	23.00	0.00	23.00
171757	171757		12/21/2016	535614	Landscape Main	6.00	0.00	6.00
171757	171757		12/21/2016	536614	Landscape Main	37.00	0.00	37.00
Check Totals:						53,862.46	0.00	53,862.46

WC 00004625	12/22/16	MW	24336	CHICO CHAMBER OF COMMERCE				
NOV 2016	NOV 2016		12/21/2016	001112	Economic Services	4,500.00	0.00	4,500.00
NOVEMBER 2016	NOVEMBER 2016		12/21/2016	001112	Economic Services	2,700.00	0.00	2,700.00
Check Totals:						7,200.00	0.00	7,200.00

WC 00004626	12/22/16	MW	00712	CHICO ENTERPRISE RECORD				
138451 NOV 2016	138451 NOV 2016		12/16/2016	863510	URBAN APTS	165.86	0.00	165.86
138451 NOV 2016	138451 NOV 2016		12/16/2016	862510	MONTECITO PLAC	165.85	0.00	165.85
138451 NOV 2016	138451 NOV 2016		12/16/2016	862510	CHICO SCRAP	415.54	0.00	415.54
138451 NOV 2016	138451 NOV 2016		12/16/2016	862510	CHICO SCRAP	524.98	0.00	524.98
138451 NOV 2016	138451 NOV 2016		12/16/2016	862520	CHICO SCRAP	241.07	0.00	241.07
138451 NOV 2016	138451 NOV 2016		12/16/2016	862510	CLEAR VISION	200.71	0.00	200.71

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
138451	NOV 2016	138451	NOV 12/16/2016	001101	NOTICE OF NOMI	432.55	0.00	432.55
138451	NOV 2016	138451	NOV 12/16/2016	001101	BIENNIAL RECRU	142.00	0.00	142.00
138451	NOV 2016	138451	NOV 12/16/2016	400000	RIVER ROAD TRU	211.50	0.00	211.50
138451	NOV 2016	138451	NOV 12/16/2016	001101	BIENNIAL RECRU	132.00	0.00	132.00
138451	NOV 2016	138451	NOV 12/16/2016	001101	BIENNIAL RECRU	132.00	0.00	132.00
138451	NOV 2016	138451	NOV 12/16/2016	001101	BIENNIAL RECRU	447.00	0.00	447.00
138451	NOV 2016	138451	NOV 12/16/2016	400000	BIENNIAL RECR	208.00	0.00	208.00
138451	NOV 2016	138451	NOV 12/16/2016	001510	2030 FIVE YEAR	692.50	0.00	692.50
138451	NOV 2016	138451	NOV 12/16/2016	001101	BIENNIAL RECRU	142.00	0.00	142.00
Check Totals:						4,253.56	0.00	4,253.56
WC 00004627	12/22/16	MW	00189	CHICO NEWS AND REVIEW				
138453	NOV 2016	138453	NOV 12/16/2016	001101	Boards and Com	208.98	0.00	208.98
138453	NOV 2016	138453	NOV 12/16/2016	001101	Boards and Com	208.98	0.00	208.98
138453	NOV 2016	138453	NOV 12/16/2016	850670	Advertising/Ma	500.00	0.00	500.00
138453	NOV 2016	138453	NOV 12/16/2016	001510	Advertising/Ma	405.72	0.00	405.72
Check Totals:						1,323.68	0.00	1,323.68
WC 00004628	12/22/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1601025	1601025		12/16/2016	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:						3,840.00	0.00	3,840.00
WC 00004629	12/22/16	MW	03824	CHICO POWER EQUIPMENT				
135903	135903		12/21/2016	002682	SAW REPAIR	78.37	0.00	78.37
Check Totals:						78.37	0.00	78.37
WC 00004630	12/22/16	MW	13934	CITY OF CHICO FIREFIGHTERS				
DEC 2016	DEC 2016		12/21/2016	936000	I.F.F.A. Dues	8,901.00	0.00	8,901.00
Check Totals:						8,901.00	0.00	8,901.00
WC 00004631	12/22/16	MW	00620	COLLIER HARDWARE				
647394	647394		12/13/2016	930640	PLAZA LIGHT CA	31.14	0.00	31.14
647533	647533		12/13/2016	930640	TOOLS FOR SCOT	12.07	0.00	12.07
647593	647593		12/13/2016	930640	LATCH FOR KENN	9.66	0.00	9.66
647648	647648		12/21/2016	930640	PD FLAGPOLE	4.78	0.00	4.78
647653	647653		12/21/2016	930640	PD FLAGPOLE	8.70	0.00	8.70
647654	647654		12/12/2016	002682	Materials and	26.56	0.00	26.56
647688	647688		12/12/2016	002682	Materials and	14.47	0.00	14.47
647719	647719		12/21/2016	930640	SUPPLIES	10.62	0.00	10.62
647815	647815		12/21/2016	002686	PAINT	57.95	0.00	57.95
647863	647863		12/21/2016	862520	GFI TESTER	9.66	0.00	9.66
647887	647887		12/21/2016	856691	TERMINAL REMOD	1.01	0.00	1.01
Check Totals:						186.62	0.00	186.62
WC 00004632	12/22/16	MW	59185	CONTECH ENGINEERED SOLUTIONS LLC				
901111233097	90111123309		12/21/2016	212000	Major Cap Proj-Non Capitalize	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
WC 00004633	12/22/16	MW	35107	CSU CHICO RESEARCH FOUNDATION				
RF034676	RF034676		12/21/2016	212000	SPA ATTACH #1	25,387.58	0.00	25,387.58
Check Totals:						25,387.58	0.00	25,387.58
WC 00004634	12/22/16	MW	27856	DAY WIRELESS SYSTEMS				
19440300	19440300		12/21/2016	001300	RADIO BATTERIE	901.15	0.00	901.15
19458100	19458100		12/21/2016	001300	Maint Agreemen	361.09	0.00	361.09
422468	422468		12/21/2016	001300	Maint Agreemen	490.50	0.00	490.50
422471	422471		12/21/2016	001300	REPAIR	490.50	0.00	490.50
Check Totals:						2,243.24	0.00	2,243.24
WC 00004635	12/22/16	MW	59277	DISABILITY ACTION CENTER				
138714 PMT2	138714 PMT2		12/12/2016	201000	DAC-CBDG	200.00	0.00	200.00
Check Totals:						200.00	0.00	200.00
WC 00004636	12/22/16	MW	08921	DOMENICS SEPTIC SERVICE				
161139	161139		12/16/2016	201000	MICHEL SWR AGR	5,170.00	0.00	5,170.00
Check Totals:						5,170.00	0.00	5,170.00
WC 00004637	12/22/16	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
2443	2443		12/21/2016	001300	TRACKER BACKPA	64.49	0.00	64.49

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Check Totals:					64.49	0.00	64.49
WC 00004638 19494	12/22/16 19494	MW	31940 12/15/2016	DRAGON GRAPHICS 850670 PW MAP	787.50	0.00	787.50
Check Totals:					787.50	0.00	787.50
WC 00004639 524961 525142 525142 525450 525999	12/22/16 524961 525142 525142 525450 525999	MW	00770 12/15/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016	EAGLE SECURITY SYSTEMS 930640 FIRE ALARM MON 930640 FIRE ALARM MON 001348 FIRE ALARM MON 856691 FIRE ALARM MON 001300 Equipment Main	421.73 421.73 226.00 121.72 1,112.50	0.00 0.00 0.00 0.00 0.00	421.73 421.73 226.00 121.72 1,112.50
Check Totals:					2,303.68	0.00	2,303.68
WC 00004640 186390 186394	12/22/16 186390 186394	MW	00626 12/21/2016 12/21/2016	ELLIS ART AND ENGINEERING SUPPLIES 002682 LEVEL FOR TRAI 856691 SAFETY EQUIPME	255.30 73.27	0.00 0.00	255.30 73.27
Check Totals:					328.57	0.00	328.57
WC 00004641 0076337IN	12/22/16 0076337IN	MW	55200 12/21/2016	EMPLOYEE BENEFIT SPECIALISTS 001130 2015 1094C FIL	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
WC 00004642 139050 NOV 2016 139050 NOV 2016	12/22/16 139050 NOV 2016 139050 NOV 2016	MW	11121 12/21/2016 12/21/2016	ENLOE MEDICAL CENTER 001300 Sexual Assault 001300 Medical Testin	3,501.00 711.00	0.00 0.00	3,501.00 711.00
Check Totals:					4,212.00	0.00	4,212.00
WC 00004643 0122983IN	12/22/16 0122983IN	MW	10046 12/21/2016	ENTENMANN ROVIN COMPANY 001300 AWARD BAR	40.49	0.00	40.49
Check Totals:					40.49	0.00	40.49
WC 00004644 NOV 2016	12/22/16 NOV 2016	MW	01803 12/21/2016	ERIC'S CAR WASH 929630 VEHICLE WASH/D	255.50	0.00	255.50
Check Totals:					255.50	0.00	255.50
WC 00004645 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598	12/22/16 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598 27598	MW	51066 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016 12/21/2016	EVERGREEN JANITORIAL SUPPLY 002682 Custodial Supp 850670 Custodial Supp 853660 Custodial Supp 212659 Custodial Supp 930640 Custodial Supp 856691 Custodial Supp 002682 Custodial Supp 930640 Custodial Supp 850670 Custodial Supp 856691 Custodial Supp 853660 Custodial Supp 212659 Custodial Supp	292.31 77.75 15.55 87.07 684.13 87.07 289.66 677.93 77.04 86.28 15.41 86.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	292.31 77.75 15.55 87.07 684.13 87.07 289.66 677.93 77.04 86.28 15.41 86.28
Check Totals:					2,476.48	0.00	2,476.48
WC 00004646 NOV 2016 OCT 2016	12/22/16 NOV 2016 OCT 2016	MW	34858 12/16/2016 12/16/2016	FARAHMAND, KAIVAN 001101 TV PRODUCTION 001101 TV PRODUCTION	991.67 1,324.58	0.00 0.00	991.67 1,324.58
Check Totals:					2,316.25	0.00	2,316.25
WC 00004647 1233555 1236276	12/22/16 1233555 1236276	MW	29256 12/21/2016 12/21/2016	FERGUSON ENTERPRISES INC 850670 EQUIP REPAIR 850670 Plant Ops- Equ	6,582.24 227.90	0.00 0.00	6,582.24 227.90
Check Totals:					6,810.14	0.00	6,810.14
WC 00004648 8998	12/22/16 8998	MW	30234 12/21/2016	FIRE SERVICE SPECIFICATION AND SUPPLY 001400 HOLMATRO EQUIP	27,799.11	0.00	27,799.11
Check Totals:					27,799.11	0.00	27,799.11
WC 00004649 CR415385 REFUI	12/22/16 CR415385 RE	MW	36492 12/21/2016	FIRST GEAR 001000 CHECK OVER	20.00	0.00	20.00
Check Totals:					20.00	0.00	20.00

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WC 00004650	12/22/16	MW	09451	FOUR SEASONS ROOFING				
1603039 REFUND	1603039 REF		12/21/2016	862000 PERMIT REFUND		145.00	0.00	145.00
Check Totals:						145.00	0.00	145.00
WC 00004651	12/22/16	MW	59230	GALLS LLC				
006385998	006385998		12/21/2016	001300 Uniform Safety		719.88	0.00	719.88
006385998	006385998		12/21/2016	001300 Uniform - Safe		3,574.40	0.00	3,574.40
006520209	006520209		12/21/2016	001300 T RAINEY		172.26	0.00	172.26
006536994	006536994		12/21/2016	001300 SOLANO/DARNELL		501.94	0.00	501.94
006550474	006550474		12/21/2016	001300 Uniform Safety		367.40	0.00	367.40
006574203	006574203		12/21/2016	001300 CROWD CONTROL		751.05	0.00	751.05
Check Totals:						6,086.93	0.00	6,086.93
WC 00004652	12/22/16	MW	51525	GEOCON CONSULTANTS INC				
2612627	2612627		12/21/2016	312000 Major Cap Proj-Non Capitalize		4,472.50	0.00	4,472.50
2612648	2612648		12/21/2016	300000 PSA		1,135.00	0.00	1,135.00
Check Totals:						5,607.50	0.00	5,607.50
WC 00004653	12/22/16	MW	T4292	GINSBURG, HELENE				
15010089 REFUND	15010089 RE		12/21/2016	001000 15010089 RFND		48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
WC 00004654	12/22/16	MW	T4291	GLASS, SAMMIE KEITH				
15010631 REFUND	15010631 RE		12/21/2016	001000 15010631 HEAR		29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
WC 00004655	12/22/16	MW	16913	GRAYBAR ELECTRIC				
988647022	988647022		12/21/2016	850670 Plant Ops- Equ		1,260.00	0.00	1,260.00
Check Totals:						1,260.00	0.00	1,260.00
WC 00004656	12/22/16	MW	T4293	GUTERDING, JAY OR JESSICA				
13009648 REFUND	13009648 RE		12/21/2016	001000 13009648 RFND		70.00	0.00	70.00
Check Totals:						70.00	0.00	70.00
WC 00004657	12/22/16	MW	P03285	HASSUR, JEANNETTE				
HASSUR 12/14/16	HASSUR 12/14/16		12/21/2016	862520 SMALL TOOLS		10.71	0.00	10.71
Check Totals:						10.71	0.00	10.71
WC 00004658	12/22/16	MW	57172	HERO CMO				
598	598		12/21/2016	001112 Professional Services		600.00	0.00	600.00
599	599		12/21/2016	001112 Professional Services		216.00	0.00	216.00
Check Totals:						816.00	0.00	816.00
WC 00004659	12/22/16	MW	35286	HIGNELL DEVELOPMENT GROUP INC				
118806	118806		12/21/2016	300000 Major Cap Proj		1,730.00	0.00	1,730.00
Check Totals:						1,730.00	0.00	1,730.00
WC 00004660	12/22/16	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
138712 PMT 4	138712 PMT 4		12/16/2016	201000 TBRA-HACB		1,380.00	0.00	1,380.00
138712 PMT 4	138712 PMT 4		12/16/2016	206000 TBRA-HACB		10,653.00	0.00	10,653.00
Check Totals:						12,033.00	0.00	12,033.00
WC 00004661	12/22/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004662	12/22/16	MW	28259	HUNTERS PEST CONTROL SERVICES				
176653	176653		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176654	176654		12/21/2016	212659 PEST CONTROL		20.00	0.00	20.00
176655	176655		12/21/2016	930640 PEST CONTROL		19.00	0.00	19.00
176660	176660		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176661	176661		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176662	176662		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176663	176663		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176664	176664		12/21/2016	930640 PEST CONTROL		19.00	0.00	19.00
176665	176665		12/21/2016	850670 PEST CONTROL		7.00	0.00	7.00
176666	176666		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176667	176667		12/21/2016	850670 PEST CONTROL		10.00	0.00	10.00
176668	176668		12/21/2016	930640 PEST CONTROL		19.00	0.00	19.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
176669	176669		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176670	176670		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176681	176681		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176682	176682		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176683	176683		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176684	176684		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176685	176685		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176686	176686		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176687	176687		12/21/2016	930640	PEST CONTROL	20.00	0.00	20.00
176688	176688		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176689	176689		12/21/2016	930640	PEST CONTROL	20.00	0.00	20.00
176690	176690		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
176691	176691		12/21/2016	850670	PEST CONTROL	12.00	0.00	12.00
176692	176692		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176693	176693		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176696	176696		12/21/2016	850670	PEST CONTROL	7.00	0.00	7.00
176712	176712		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
176726	176726		12/21/2016	930640	PEST CONTROL	15.00	0.00	15.00
176834	176834		12/21/2016	930640	PEST CONTROL	15.00	0.00	15.00
176857	176857		12/21/2016	856691	PEST CONTROL	19.00	0.00	19.00
177074	177074		12/21/2016	001348	PEST CONTROL	90.00	0.00	90.00
177371	177371		12/21/2016	930640	PEST CONTROL	20.00	0.00	20.00
177372	177372		12/21/2016	850670	PEST CONTROL	15.00	0.00	15.00
177375	177375		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
177376	177376		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
177377	177377		12/21/2016	850670	PEST CONTROL	7.00	0.00	7.00
177378	177378		12/21/2016	850670	PEST CONTROL	10.00	0.00	10.00
177379	177379		12/21/2016	850670	PEST CONTROL	7.00	0.00	7.00
177403	177403		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
177648	177648		12/21/2016	930640	PEST CONTROL	15.00	0.00	15.00
177672	177672		12/21/2016	930640	PEST CONTROL	14.00	0.00	14.00
177705	177705		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
177706	177706		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
177707	177707		12/21/2016	930640	PEST CONTROL	19.00	0.00	19.00
Check Totals:						729.00	0.00	729.00
WC 00004663	12/22/16	MW	39933	HYDRAULIC CONTROLS				
01847850	01847850		12/21/2016	850670	Plant Ops- Equ	265.94	0.00	265.94
Check Totals:						265.94	0.00	265.94
WC 00004664	12/22/16	MW	59198	INDUSTRIAL CONTROL LINKS				
29864	29864		12/12/2016	850000	TAX ON 29433	205.20	0.00	205.20
29866	29866		12/12/2016	850000	TAX ON 29828	102.60	0.00	102.60
Check Totals:						307.80	0.00	307.80
WC 00004665	12/22/16	MW	06531	INDUSTRIAL POWER PRODUCTS				
203140	203140		12/21/2016	002682	BACKPACK BLOWE	483.75	0.00	483.75
203319	203319		12/21/2016	002682	REPAIR SAW	167.77	0.00	167.77
203401	203401		12/15/2016	850670	FUEL CAP	13.28	0.00	13.28
Check Totals:						664.80	0.00	664.80
WC 00004666	12/22/16	MW	01733	INLAND BUSINESS MACHINES				
OEW127	OEW127		12/16/2016	935180	COPIER USAGE	2,084.51	0.00	2,084.51
Check Totals:						2,084.51	0.00	2,084.51
WC 00004667	12/22/16	MW	15744	INTERSTATE SALES				
14466	14466		12/21/2016	001650	SIGNS/HDW	432.15	0.00	432.15
Check Totals:						432.15	0.00	432.15
WC 00004668	12/22/16	MW	58820	IPS GROUP INC				
21666	21666		12/21/2016	853660	SMARTMETER EQU	278.38	0.00	278.38
21782	21782		12/21/2016	853660	SMARTMETER EQU	3,689.88	0.00	3,689.88
21969	21969		12/21/2016	853000	SMARTMETER EQU	7,229.38	0.00	7,229.38
Check Totals:						11,197.64	0.00	11,197.64
WC 00004669	12/22/16	MW	T4294	JESSEE, KATHRYN				
10002382 REFUN	10002382 RE		12/21/2016	001000	10002382 RFND	313.00	0.00	313.00
Check Totals:						313.00	0.00	313.00
WC 00004670	12/22/16	MW	05753	JIMS TOWING INC				

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104765	104765		12/21/2016	001300	Field Services	50.00	0.00	50.00
104799	104799		12/21/2016	929630	TOW	50.00	0.00	50.00
104827	104827		12/21/2016	001300	Field Services	100.00	0.00	100.00
104983	104983		12/21/2016	001300	PATROL TOW	150.00	0.00	150.00
Check Totals:						350.00	0.00	350.00
WC 00004671	12/22/16	MW	P03815	JUECKSTOCK, JASON				
JUECKSTOCK 11	JUECKSTOC		12/21/2016	001300	AMAZON REIMBUR	135.19	0.00	135.19
Check Totals:						135.19	0.00	135.19
WC 00004672	12/22/16	MW	06158	JW WOOD COMPANY INC				
C170683	C170683		12/15/2016	850670	Plant Ops- Equ	113.60	0.00	113.60
Check Totals:						113.60	0.00	113.60
WC 00004673	12/22/16	MW	28831	KIMBALL MIDWEST				
5263182	5263182		12/21/2016	929630	SHOP FASTENERS	166.11	0.00	166.11
Check Totals:						166.11	0.00	166.11
WC 00004674	12/22/16	MW	02369	KNIFE RIVER CONSTRUCTION				
138821 PMT 6	138821 PMT 6		12/21/2016	300000	PW CONTRACT	245,432.99	0.00	245,432.99
138821 PMT 6	138821 PMT 6		12/21/2016	300000	PW CONTRACT	-12,271.65	0.00	-12,271.65
Check Totals:						233,161.34	0.00	233,161.34
WC 00004675	12/22/16	MW	53162	KOEFRAN INDUSTRIES				
194395	194395		12/21/2016	001348	ANIMAL DISPOSA	174.00	0.00	174.00
195690	195690		12/21/2016	001348	ANIMAL DISPOSA	1,000.00	0.00	1,000.00
200704	200704		12/21/2016	001348	ANIMAL DISPOSA	1,000.00	0.00	1,000.00
Check Totals:						2,174.00	0.00	2,174.00
WC 00004676	12/22/16	MW	H73762	LACEY, VICTOR				
LACEY 10/17-11/17	LACEY 10/17		12/21/2016	001300	EXP REIMBURSE	107.00	0.00	107.00
Check Totals:						107.00	0.00	107.00
WC 00004677	12/22/16	MW	46821	LANGUAGE LINE SERVICES				
3950545	3950545		12/21/2016	001300	NOV 2016	17.86	0.00	17.86
Check Totals:						17.86	0.00	17.86
WC 00004678	12/22/16	MW	59374	LEICA GEOSYSTEMS				
900943403	900943403		12/21/2016	001300	ONE YEAR MAINT	9,468.75	0.00	9,468.75
Check Totals:						9,468.75	0.00	9,468.75
WC 00004679	12/22/16	MW	43283	LEWIS, WILLIAM AND JOAN				
138660 JAN 17	138660 JAN 17		12/21/2016	001400	JANUARY 2017	2,216.00	0.00	2,216.00
Check Totals:						2,216.00	0.00	2,216.00
WC 00004680	12/22/16	MW	34934	LEXIS NEXIS				
1611329664	1611329664		12/21/2016	001300	NOV 2016	309.98	0.00	309.98
Check Totals:						309.98	0.00	309.98
WC 00004681	12/22/16	MW	02126	MEEKS BUILDING CENTER				
815446	815446		12/21/2016	002682	FILL HOLES	11.18	0.00	11.18
Check Totals:						11.18	0.00	11.18
WC 00004682	12/22/16	MW	00781	MILLER GLASS INC				
1268326	1268326		12/21/2016	930640	STA 2 WINDOW	173.69	0.00	173.69
1268328	1268328		12/21/2016	930640	DOOR HINGES	29.51	0.00	29.51
Check Totals:						203.20	0.00	203.20
WC 00004683	12/22/16	MW	46898	MIWALL CORPORATION				
5870	5870		12/21/2016	001300	Ammunition	854.69	0.00	854.69
Check Totals:						854.69	0.00	854.69
WC 00004684	12/22/16	MW	15899	MOTOROLA COMMUNICATIONS INC				
78369616	78369616		12/21/2016	001300	Maint Agreements- Radios	6,310.44	0.00	6,310.44
Check Totals:						6,310.44	0.00	6,310.44
WC 00004685	12/22/16	MW	06780	MT SHASTA SPRING WATER CO INC				

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445522	445522		12/21/2016	001300	SUBSTATION	40.00	0.00	40.00	
445927	445927		12/21/2016	001348	Special Depart	40.00	0.00	40.00	
447479	447479		12/21/2016	001300	1460 HUMBOLDT	40.00	0.00	40.00	
449838	449838		12/21/2016	001300	BINTF	34.00	0.00	34.00	
Check Totals:						154.00	0.00	154.00	
WC 00004686	12/22/16	MW	48824	NICKEL, LISE					
P01835	12/15/16	P01835	12/15	12/16/2016	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38	
WC 00004687	12/22/16	MW	42846	NORTH STATE TIRE COMPANY INC					
C18452	C18452		12/16/2016	929630	6 NEW TIRES	1,846.75	0.00	1,846.75	
C18513	C18513		12/16/2016	929630	STOCK TIRES	1,224.96	0.00	1,224.96	
C18514	C18514		12/16/2016	929630	6 TIRES	1,700.66	0.00	1,700.66	
C18577	C18577		12/16/2016	929630	REAR STEER TIR	1,427.28	0.00	1,427.28	
Check Totals:						6,199.65	0.00	6,199.65	
WC 00004688	12/22/16	MW	02342	NORTH VALLEY DISPOSAL INC					
293029905388	29302990538		12/21/2016	001300	EVIDENCE DUMPS	82.36	0.00	82.36	
Check Totals:						82.36	0.00	82.36	
WC 00004689	12/22/16	MW	02342	NORTH VALLEY DISPOSAL INC					
137063 DEC 2016	137063 DEC		12/16/2016	001348	Solid Waste Di	196.12	0.00	196.12	
137063 DEC 2016	137063 DEC		12/16/2016	002682	Sweeping/Trash	2,188.41	0.00	2,188.41	
137063 DEC 2016	137063 DEC		12/16/2016	001620	Downtown Trash	1,649.92	0.00	1,649.92	
137063 DEC 2016	137063 DEC		12/16/2016	212659	Solid Waste Di	12.52	0.00	12.52	
137063 DEC 2016	137063 DEC		12/16/2016	930640	Solid Waste Di	613.72	0.00	613.72	
137063 DEC 2016	137063 DEC		12/16/2016	850670	Solid Waste Di	284.61	0.00	284.61	
137063 DEC 2016	137063 DEC		12/16/2016	853660	Contractual	25.10	0.00	25.10	
137063 DEC 2016	137063 DEC		12/16/2016	856691	Solid Waste Di	26.40	0.00	26.40	
Check Totals:						4,996.80	0.00	4,996.80	
WC 00004690	12/22/16	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC					
138710 PMT 1	138710 PMT		12/21/2016	201000	NVPOA 16/17	2,000.00	0.00	2,000.00	
Check Totals:						2,000.00	0.00	2,000.00	
WC 00004691	12/22/16	MW	10494	NORTHERN CALIFORNIA GLOVE					
197179	197179		12/21/2016	001348	Materials and	524.60	0.00	524.60	
Check Totals:						524.60	0.00	524.60	
WC 00004692	12/22/16	MW	20454	NORTHERN STAR MILLS INC					
220000109019	22000010901		12/21/2016	001348	Animal Shelter	509.77	0.00	509.77	
220000110011	22000011001		12/21/2016	002682	DOGGIE POT BAG	492.35	0.00	492.35	
220000110166	22000011016		12/21/2016	001348	Animal Shelter	649.72	0.00	649.72	
Check Totals:						1,651.84	0.00	1,651.84	
WC 00004693	12/22/16	MW	06493	NORTHGATE PETROLEUM COMPANY					
232007	232007		12/21/2016	850670	STANDBY FUEL	3,801.20	0.00	3,801.20	
Check Totals:						3,801.20	0.00	3,801.20	
WC 00004694	12/22/16	MW	06029	NORTHSTAR ENGINEERING					
70233	70233		12/21/2016	308000	Major Cap Projects-Capitalize	9,941.25	0.00	9,941.25	
Check Totals:						9,941.25	0.00	9,941.25	
WC 00004695	12/22/16	MW	P02795	NOWICKI, MATT					
NOWICKI 12/1/16	NOWICKI 12/		12/21/2016	001300	RIFLE SCOPE	900.00	0.00	900.00	
Check Totals:						900.00	0.00	900.00	
WC 00004696	12/22/16	MW	17674	OFFICE DEPOT 00917					
881318375001	88131837500		12/14/2016	001150	OFFICE SUPPLY	486.58	0.00	486.58	
881422423001	88142242300		12/14/2016	862520	OFFICE SUPPLY	282.93	0.00	282.93	
881954806001	88195480600		12/14/2016	862520	SUPPLY CREDIT	-3.68	0.00	-3.68	
Check Totals:						765.83	0.00	765.83	
WC 00004697	12/22/16	MW	28826	OLIN CORPORATION CHLOR ALKALI					
2256996	2256996		12/21/2016	850670	CHEMICALS	2,901.20	0.00	2,901.20	
2262829	2262829		12/21/2016	850670	CHEMICALS	2,920.14	0.00	2,920.14	
2264070	2264070		12/21/2016	850670	CHEMICALS	2,903.56	0.00	2,903.56	

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Check Totals:					8,724.90	0.00	8,724.90
WC 00004698	12/22/16	MW	32021	OMNI MEANS LTD			
37320	37320		12/21/2016	863000 PSA	313.00	0.00	313.00
37320	37320		12/21/2016	863000 PSA	725.00	0.00	725.00
37320	37320		12/21/2016	863000 PSA	550.00	0.00	550.00
37338	37338		12/21/2016	400000 PSA	39,646.50	0.00	39,646.50
Check Totals:					41,234.50	0.00	41,234.50
WC 00004699	12/22/16	MW	31554	OSBORN MFT, ANNE			
25740	25740		12/21/2016	001300 3/9-6/3-10/7	710.00	0.00	710.00
Check Totals:					710.00	0.00	710.00
WC 00004700	12/22/16	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194 N/1	01436457194		12/15/2016	001650 Electric	124.22	0.00	124.22
05969098481 D/1	05969098481		12/21/2016	001650 Electric	335.22	0.00	335.22
16696482542 N/1	16696482542		12/12/2016	001650 Electric	54.70	0.00	54.70
18548007279 D/1	18548007279		12/21/2016	001650 Electric	109.58	0.00	109.58
21626459503 N/1	21626459503		12/12/2016	212653 Electric	11.04	0.00	11.04
27089096617 N/1	27089096617		12/12/2016	586614 Electric	26.94	0.00	26.94
32056251054 N/1	32056251054		12/12/2016	A03614 Electric	11.04	0.00	11.04
33510137418 D/1	33510137418		12/21/2016	001650 Electric	14.27	0.00	14.27
44810423309 D/1	44810423309		12/14/2016	850670 Electric	990.64	0.00	990.64
50033141479 N/1	50033141479		12/12/2016	169614 Electric	11.04	0.00	11.04
50106683449 D/1	50106683449		12/16/2016	856691 Electric	213.61	0.00	213.61
50106683449 D/1	50106683449		12/16/2016	856691 Natural Gas	8.51	0.00	8.51
51598733411 N/1	51598733411		12/12/2016	195614 Electric	23.83	0.00	23.83
60960472359 D/1	60960472359		12/21/2016	001650 Electric	62.18	0.00	62.18
66102659357 D/1	66102659357		12/21/2016	853660 Electric	1.51	0.00	1.51
66102659357 D/1	66102659357		12/21/2016	850670 Electric	21.51	0.00	21.51
66102659357 D/1	66102659357		12/21/2016	001650 Electric	10,016.29	0.00	10,016.29
66102659357 D/1	66102659357		12/21/2016	548614 Electric	12.39	0.00	12.39
66102659357 D/1	66102659357		12/21/2016	520614 Electric	10.01	0.00	10.01
66102659357 D/1	66102659357		12/21/2016	582614 Electric	26.04	0.00	26.04
66102659357 D/1	66102659357		12/21/2016	559614 Electric	13.43	0.00	13.43
70424785510 D/1	70424785510		12/21/2016	001400 Electric	21.37	0.00	21.37
80796802769 N/1	80796802769		12/12/2016	001650 Electric	48.58	0.00	48.58
81547982421 N/1	81547982421		12/12/2016	850670 Electric	18.25	0.00	18.25
82035728631 D/1	82035728631		12/21/2016	001650 Electric	207.45	0.00	207.45
86110078044 N/1	86110078044		12/12/2016	590613 Electric	38.62	0.00	38.62
88230976644 D/1	88230976644		12/21/2016	001650 Electric	60.11	0.00	60.11
88709980036 N/1	88709980036		12/12/2016	591613 Electric	26.41	0.00	26.41
91790458458 N/1	91790458458		12/16/2016	001650 Electric	130.12	0.00	130.12
94653113038 N/1	94653113038		12/16/2016	001650 Electric	11.04	0.00	11.04
99424368506 D/1	99424368506		12/21/2016	850670 Electric	24.21	0.00	24.21
Check Totals:					12,684.16	0.00	12,684.16
WC 00004701	12/22/16	MW	13380	PACIFIC GAS AND ELECTRIC			
00075983486	00075983486		12/15/2016	850670 RIVER RD COST	61.70	0.00	61.70
Check Totals:					61.70	0.00	61.70
WC 00004702	12/22/16	MW	59279	PAUL J FORD AND COMPANY			
190047	190047		12/21/2016	001300 Communications	1,000.00	0.00	1,000.00
Check Totals:					1,000.00	0.00	1,000.00
WC 00004703	12/22/16	MW	01886	PAYLESS BUILDING SUPPLY			
2251714	2251714		12/21/2016	002682 SPLIT RAIL POS	41.19	0.00	41.19
Check Totals:					41.19	0.00	41.19
WC 00004704	12/22/16	MW	02511	PBM SUPPLY AND MFG INC			
720699	720699		12/21/2016	850670 6" PUMP REPAIR	13.14	0.00	13.14
Check Totals:					13.14	0.00	13.14
WC 00004705	12/22/16	MW	00074	PBS PRINTING			
18988	18988		12/21/2016	001300 OUTSIDE PRINTI	596.62	0.00	596.62
18988	18988		12/21/2016	862520 OUTSIDE PRINTI	26.88	0.00	26.88
Check Totals:					623.50	0.00	623.50
WC 00004706	12/22/16	MW	T4290	PIAZZA, SHAWN			
CR413842 REFUI	CR413842 RE		12/16/2016	920000 PARK REFUND	200.00	0.00	200.00

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					Check Totals:	200.00	0.00	200.00
WC 00004707	12/22/16	MW	29543	PLATT ELECTRIC SUPPLY				
K705727	K705727		12/21/2016	850670	Plant Ops- Mat	10.74	0.00	10.74
K943157	K943157		12/21/2016	850670	Plant Ops- Equ	24.68	0.00	24.68
Z093236	Z093236		12/21/2016	850670	Plant Ops- Equ	128.15	0.00	128.15
Z095261	Z095261		12/21/2016	850670	Plant Ops- Equ	1,166.47	0.00	1,166.47
Z095265	Z095265		12/21/2016	850670	Plant Ops- Equ	239.76	0.00	239.76
					Check Totals:	1,569.80	0.00	1,569.80
WC 00004708	12/22/16	MW	56188	PORAC MEDICAL TRUST				
JAN 2017	JAN 2017		12/21/2016	936000	DEC ACTIVE EES	8,000.00	0.00	8,000.00
					Check Totals:	8,000.00	0.00	8,000.00
WC 00004709	12/22/16	MW	10311	QUILL CORPORATION				
2157788	2157788		12/21/2016	001348	Office Expense	96.20	0.00	96.20
2300836	2300836		12/21/2016	001348	Office Expense	14.61	0.00	14.61
2382308	2382308		12/21/2016	001348	Office Expense	53.75	0.00	53.75
					Check Totals:	164.56	0.00	164.56
WC 00004710	12/22/16	MW	56029	R3 CONSULTING GROUP INC				
8029	8029		12/21/2016	001106	LAGR 81691	1,330.00	0.00	1,330.00
					Check Totals:	1,330.00	0.00	1,330.00
WC 00004711	12/22/16	MW	57738	RECOGNITION PRODUCTS				
305643	305643		12/21/2016	001300	Special Depart	29.51	0.00	29.51
306198	306198		12/21/2016	001300	Special Depart	48.38	0.00	48.38
306978	306978		12/21/2016	001300	Special Depart	12.90	0.00	12.90
					Check Totals:	90.79	0.00	90.79
WC 00004712	12/22/16	MW	33833	ROTORK CONTROLS INC				
C113290	C113290		12/16/2016	850670	REPAIRS	5,360.69	0.00	5,360.69
					Check Totals:	5,360.69	0.00	5,360.69
WC 00004713	12/22/16	MW	59294	SACRAMENTO BANK OF COMMERCE				
138866 PMT 6	138866 PMT 6		12/16/2016	300000	RETENTION PMT	12,271.65	0.00	12,271.65
					Check Totals:	12,271.65	0.00	12,271.65
WC 00004714	12/22/16	MW	T4295	SANTANA, JOSE DIONICIO				
BC073257 REFUI	BC073257 RE		12/21/2016	920000	BC73257 ADMIN	20.00	0.00	20.00
					Check Totals:	20.00	0.00	20.00
WC 00004715	12/22/16	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
NOV 2016	NOV 2016		12/21/2016	929630	VEHICLE WASH	59.85	0.00	59.85
					Check Totals:	59.85	0.00	59.85
WC 00004716	12/22/16	MW	54778	SELECT JANITORIAL INC				
6639	6639		12/21/2016	853660	EXTRA WORK	240.00	0.00	240.00
6753	6753		12/21/2016	930640	Janitorial Ser	195.00	0.00	195.00
6754	6754		12/21/2016	853660	Janitorial Ser	90.00	0.00	90.00
					Check Totals:	525.00	0.00	525.00
WC 00004717	12/22/16	MW	07463	SERVICEMASTER SELECT				
74712	74712		12/16/2016	900140	Bio Hazard Was	1,097.81	0.00	1,097.81
					Check Totals:	1,097.81	0.00	1,097.81
WC 00004718	12/22/16	MW	43372	SGS TESTCOM				
62102545	62102545		12/16/2016	929630	BAR PHONELINE	11.92	0.00	11.92
					Check Totals:	11.92	0.00	11.92
WC 00004719	12/22/16	MW	19987	SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING				
217246	217246		12/21/2016	001300	Training	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
WC 00004720	12/22/16	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1601025 DEC 201	1601025 DEC		12/16/2016	936000	IAFF Retiree H	3,500.00	0.00	3,500.00
					Check Totals:	3,500.00	0.00	3,500.00

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WC 00004721	12/22/16	MW	54703	STATIONARY ENGINEERS LOCAL 39				
DEC 2016 DUES	DEC 2016 DL		12/21/2016	936000	SEL Dues	507.59	0.00	507.59
DEC 2016 FEES	DEC 2016 FE		12/21/2016	936000	SEL Dues	98.83	0.00	98.83
Check Totals:						606.42	0.00	606.42
WC 00004722	12/22/16	MW	T4296	STEELES ROOFING CO				
1603525 REFUND	1603525 REF		12/21/2016	862000	123 ESTATES WA	86.00	0.00	86.00
Check Totals:						86.00	0.00	86.00
WC 00004723	12/22/16	MW	59240	STEVEN ENGINEERING INC				
240296000	240296000		12/21/2016	850670	Plant Ops- Equ	96.70	0.00	96.70
Check Totals:						96.70	0.00	96.70
WC 00004724	12/22/16	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
69867	69867		12/21/2016	001650	GRAFFITI ERAD	403.09	0.00	403.09
69868	69868		12/21/2016	002682	GRAFFITI REMOV	513.51	0.00	513.51
Check Totals:						916.60	0.00	916.60
WC 00004725	12/22/16	MW	14764	TELSTAR INSTRUMENTS INC				
88126	88126		12/16/2016	850670	INST SUPPORT	3,620.22	0.00	3,620.22
88128	88128		12/16/2016	850000	INST SUPPORT	8,768.72	0.00	8,768.72
Check Totals:						12,388.94	0.00	12,388.94
WC 00004726	12/22/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
384232	384232		12/21/2016	929630	CARIBEANERS	11.22	0.00	11.22
Check Totals:						11.22	0.00	11.22
WC 00004727	12/22/16	MW	45531	TREE CARE INDUSTRY ASSOCIATION				
TCI 2017	TCI 2017		12/12/2016	002682	2017 SUBSCRIPT	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
WC 00004728	12/22/16	MW	30101	TURBO DATA SYSTEMS INC				
25343	25343		12/21/2016	001000	11/16 PKG CIT	14.12	0.00	14.12
25344	25344		12/21/2016	001000	11/16 PKG CIT	391.40	0.00	391.40
25345	25345		12/21/2016	001150	11/16 PKG CIT	3,966.34	0.00	3,966.34
25345	25345		12/21/2016	001000	11/16 PKG CIT	277.68	0.00	277.68
25346	25346		12/21/2016	001000	11/16 PKG CIT	49.00	0.00	49.00
25349	25349		12/21/2016	001000	11/16 PKG CIT	56.81	0.00	56.81
25350	25350		12/21/2016	001000	11/16 PKG CIT	15.30	0.00	15.30
Check Totals:						4,770.65	0.00	4,770.65
WC 00004729	12/22/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
149355	149355		12/21/2016	001300	W CAPUCION	117.98	0.00	117.98
149370	149370		12/15/2016	001400	COX SHIRT	42.95	0.00	42.95
149374	149374		12/21/2016	001300	Uniform Safety	885.05	0.00	885.05
149382	149382		12/21/2016	001300	C KOVACS	19.83	0.00	19.83
149388	149388		12/21/2016	001300	J PARROT	361.02	0.00	361.02
149424	149424		12/21/2016	001300	J DARNELL	327.71	0.00	327.71
149425	149425		12/21/2016	001300	R KURTZ	327.71	0.00	327.71
149427	149427		12/21/2016	001300	DEMPENWOLF	338.52	0.00	338.52
149435	149435		12/21/2016	001300	T RAINEY	49.45	0.00	49.45
149437	149437		12/21/2016	001300	M NELSON	128.95	0.00	128.95
149450	149450		12/15/2016	001400	GASSIOT UNIFOR	240.69	0.00	240.69
149454	149454		12/21/2016	001300	A FLIEHR	23.60	0.00	23.60
149480	149480		12/15/2016	001400	SMITH UNIFORM	354.70	0.00	354.70
149481	149481		12/21/2016	001300	G ROGERS	72.69	0.00	72.69
149482	149482		12/21/2016	001300	G ROGERS	32.79	0.00	32.79
149515	149515		12/21/2016	001300	R KURTZ	400.81	0.00	400.81
149516	149516		12/21/2016	001300	M FRAKES	109.12	0.00	109.12
149516	149516		12/21/2016	001300	M FRAKES	5.06	0.00	5.06
149518	149518		12/21/2016	001300	J DARNELL	21.45	0.00	21.45
149528	149528		12/21/2016	001300	C SANDOVAL	223.55	0.00	223.55
149560	149560		12/21/2016	001300	J FLORES	22.47	0.00	22.47
149573	149573		12/21/2016	001300	R KURTZ	96.70	0.00	96.70
149575	149575		12/21/2016	001300	B ALDRIDGE	21.50	0.00	21.50
149576	149576		12/21/2016	001300	FLAT BADGES	902.62	0.00	902.62
149580	149580		12/21/2016	001300	K9 BADGE	119.33	0.00	119.33
149591	149591		12/21/2016	001300	R PARTCH	171.89	0.00	171.89
149592	149592		12/21/2016	001300	R PARTCH	97.75	0.00	97.75
149600	149600		12/21/2016	001300	J ROBINSON	70.84	0.00	70.84

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149640	149640		12/21/2016	001300	31 33 34 84	515.79	0.00	515.79
Check Totals:						6,102.52	0.00	6,102.52
WC 00004730	12/22/16	MW	17863	UNITED PARCEL SERVICE				
906442506	906442506		12/15/2016	001130	Postage & Mail	23.94	0.00	23.94
906442506	906442506		12/15/2016	001150	Postage & Mail	39.20	0.00	39.20
906442506	906442506		12/15/2016	001400	Postage & Mail	16.24	0.00	16.24
906442506	906442506		12/15/2016	400000	Major Cap Proj	7.84	0.00	7.84
906442506	906442506		12/15/2016	308000	Major Cap Proj	93.51	0.00	93.51
906442516	906442516		12/21/2016	001150	Postage & Mail	61.50	0.00	61.50
Check Totals:						242.23	0.00	242.23
WC 00004731	12/22/16	MW	17014	UNITED RENTALS NORTH AMERICA INC				
142708214001	14270821400		12/21/2016	850670	Lease/Rental E	322.50	0.00	322.50
142714506001	14271450600		12/15/2016	850670	SANDBAGS	47.30	0.00	47.30
Check Totals:						369.80	0.00	369.80
WC 00004732	12/22/16	MW	17014	UNITED RENTALS NORTH AMERICA INC				
0000W67Y77506	0000W67Y77		12/21/2016	850670	WPCP SHIPPING	64.24	0.00	64.24
Check Totals:						64.24	0.00	64.24
WC 00004733	12/22/16	MW	43387	US BANCORP				
318335916	318335916		12/21/2016	935180	Copier Lease E	1,147.57	0.00	1,147.57
Check Totals:						1,147.57	0.00	1,147.57
WC 00004734	12/22/16	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
2396	2396		12/21/2016	001300	Medical Testin	1,653.00	0.00	1,653.00
Check Totals:						1,653.00	0.00	1,653.00
WC 00004735	12/22/16	MW	51144	VALLEY TRUCK AND TRACTOR				
672067	672067		12/21/2016	929630	SWEEPER PARTS	33.85	0.00	33.85
Check Totals:						33.85	0.00	33.85
WC 00004736	12/22/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1601025	1601025		12/21/2016	936000	Deferred Compe	715.00	0.00	715.00
1601025	1601025		12/21/2016	936000	Deferred Compe	48,812.32	0.00	48,812.32
Check Totals:						49,527.32	0.00	49,527.32
WC 00004737	12/22/16	MW	30681	VERIZON WIRELESS				
9776253491	9776253491		12/21/2016	001300	PD CELL/MODEM	7,475.11	0.00	7,475.11
Check Totals:						7,475.11	0.00	7,475.11
WC 00004738	12/22/16	MW	53847	VICTOR MEDICAL COMPANY				
4139117	4139117		12/21/2016	001348	Materials and	326.54	0.00	326.54
Check Totals:						326.54	0.00	326.54
WC 00004739	12/22/16	MW	51920	VULCAN MATERIALS COMPANY				
71317317	71317317		12/21/2016	002682	TEN MILE HOUSE	502.77	0.00	502.77
Check Totals:						502.77	0.00	502.77
WC 00004740	12/22/16	MW	14863	VWR INTERNATIONAL LLC				
8046980318	8046980318		12/21/2016	850670	Plant Ops- Lab	119.80	0.00	119.80
Check Totals:						119.80	0.00	119.80
WC 00004741	12/22/16	MW	41433	WALBERG INC				
2880	2880		12/21/2016	850670	SEWER STORM DR	730.00	0.00	730.00
Check Totals:						730.00	0.00	730.00
WC 00004742	12/22/16	MW	59169	WATER DYNAMICS INC				
37737	37737		12/21/2016	850670	Lift Station E	2,936.18	0.00	2,936.18
Check Totals:						2,936.18	0.00	2,936.18
WC 00004743	12/22/16	MW	32380	WEBB CONSTRUCTION BW HOMES, BILL				
139254 REIMBUF	139254 REIM		12/21/2016	323000	SEWER REIMBURS	4,213.44	0.00	4,213.44
Check Totals:						4,213.44	0.00	4,213.44
WC 00004744	12/22/16	MW	22147	WHITLOCK AND WEINBERGER TRANSP INC				

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18630	18630		12/21/2016	863000 PSA	235.00	0.00	235.00
Check Totals:					235.00	0.00	235.00
WC 00004745	12/22/16	MW	01978	WITTMEIER AUTO CENTER			
817037	817037		12/21/2016	929630 SEAT	500.05	0.00	500.05
819745	819745		12/21/2016	929630 FILTER	77.80	0.00	77.80
819767	819767		12/21/2016	929630 SHIFTER	78.74	0.00	78.74
Check Totals:					656.59	0.00	656.59
WC 00004746	12/22/16	MW	09231	WITTMEIER CHEVROLET INC			
374444	374444		12/21/2016	929630 STARTER	204.20	0.00	204.20
374470	374470		12/21/2016	929630 HOSES	362.91	0.00	362.91
374541	374541		12/21/2016	929630 SEAL	23.59	0.00	23.59
374556	374556		12/21/2016	929630 GASKET	2.38	0.00	2.38
Check Totals:					593.08	0.00	593.08
WC 00004747	12/22/16	MW	29973	WOLFE, MATTHEW			
75	75		12/21/2016	001150 PKG HEARINGS	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
WC 00004748	12/22/16	MW	10149	WORK TRAINING CENTER INC			
146551	146551		12/16/2016	300000 RECYCLING COLL	1,680.00	0.00	1,680.00
Check Totals:					1,680.00	0.00	1,680.00
WC 00004749	12/22/16	MW	39782	ZOLL MEDICAL CORP			
2455179	2455179		12/21/2016	901130 AED MACHINE SU	2,103.24	0.00	2,103.24
Check Totals:					2,103.24	0.00	2,103.24
WC 00004750	12/30/16	MW	59378	ALLEN AND ASSOCIATES			
1228853276	1228853276		12/29/2016	935180 TEAMVIEWER COL	1,692.26	0.00	1,692.26
Check Totals:					1,692.26	0.00	1,692.26
WC 00004751	12/30/16	MW	55823	ALPHA ANALYTICAL LABS INC			
6122132	6122132		12/27/2016	850670 WATER ANALYSIS	454.00	0.00	454.00
Check Totals:					454.00	0.00	454.00
WC 00004752	12/30/16	MW	58463	AMERICAN LEGAL PUBLISHING CORP			
0113720	0113720		12/27/2016	001103 Municipal Code	550.00	0.00	550.00
Check Totals:					550.00	0.00	550.00
WC 00004753	12/30/16	MW	59242	AUTOMATIONDIRECTCOM INC			
7486995	7486995		12/27/2016	850670 Lift Station E	448.01	0.00	448.01
7486995	7486995		12/27/2016	850000 A/P - Sales Ta	-31.26	0.00	-31.26
Check Totals:					416.75	0.00	416.75
WC 00004754	12/30/16	MW	30893	BART INDUSTRIES			
604789	604789		12/27/2016	929630 AUX MOTOR EXHA	11.32	0.00	11.32
604832	604832		12/27/2016	929630 BRAKES	225.20	0.00	225.20
604981	604981		12/27/2016	929630 BRAKE PADS	52.40	0.00	52.40
605060	605060		12/27/2016	929630 OIL	12.51	0.00	12.51
Check Totals:					301.43	0.00	301.43
WC 00004755	12/30/16	MW	33709	BATTERIES PLUS BULBS			
311256863	311256863		12/27/2016	001400 BATT-FICKERT	58.04	0.00	58.04
Check Totals:					58.04	0.00	58.04
WC 00004756	12/30/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
226865	226865		12/27/2016	929630 BATTERY	234.23	0.00	234.23
227594	227594		12/27/2016	929630 BATTERY CREDIT	-234.23	0.00	-234.23
227595	227595		12/27/2016	929630 ALTERNATOR	129.28	0.00	129.28
227624	227624		12/27/2016	929630 CORE ALTERNATO	-33.59	0.00	-33.59
227729	227729		12/27/2016	929630 BATTERY	82.72	0.00	82.72
227819	227819		12/27/2016	929630 LAMP	45.69	0.00	45.69
227873	227873		12/27/2016	929630 BELT	-31.40	0.00	-31.40
227987	227987		12/27/2016	929630 BULBS	21.39	0.00	21.39
228065	228065		12/27/2016	929630 COOLANT	16.28	0.00	16.28
228140	228140		12/27/2016	929630 OIL	15.01	0.00	15.01
228155	228155		12/27/2016	929630 AIR FILTER	19.88	0.00	19.88
228174	228174		12/27/2016	929630 BATTERY	160.18	0.00	160.18

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					425.44	0.00	425.44
WC 00004757	12/30/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
P03280 12/29 A	P03280 12/29		12/29/2016	936000 Judgements	1,347.79	0.00	1,347.79
P03280 12/29 B	P03280 12/29		12/29/2016	936000 Judgements	100.00	0.00	100.00
Check Totals:					1,447.79	0.00	1,447.79
WC 00004758	12/30/16	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY			
S009338482001	S0093384820		12/27/2016	850670 Plant Ops- Equ	935.90	0.00	935.90
Check Totals:					935.90	0.00	935.90
WC 00004759	12/30/16	MW	14934	CA ST BOARD OF EQUALIZATION			
P02860 12/29	P02860 12/29		12/29/2016	936000 Judgements	980.21	0.00	980.21
Check Totals:					980.21	0.00	980.21
WC 00004760	12/30/16	MW	14323	CA ST FRANCHISE TAX BOARD			
P03898 12/29	P03898 12/29		12/29/2016	936000 Judgements	261.05	0.00	261.05
Check Totals:					261.05	0.00	261.05
WC 00004761	12/30/16	MW	01195	CHICO MOBILE AC AND RADIATOR			
5696	5696		12/27/2016	929630 CONDENSOR	209.63	0.00	209.63
Check Totals:					209.63	0.00	209.63
WC 00004762	12/30/16	MW	03824	CHICO POWER EQUIPMENT			
139345	139345		12/27/2016	850670 Outside Repair	80.59	0.00	80.59
Check Totals:					80.59	0.00	80.59
WC 00004763	12/30/16	MW	03967	CHICO SPORTS LTD			
5674	5674		12/27/2016	212654 ERVEN BIKE INC	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00004764	12/30/16	MW	00620	COLLIER HARDWARE			
547943	547943		12/27/2016	001650 SUPPLIES	5.39	0.00	5.39
647368	647368		12/27/2016	001400 PAINT SUPPLIES	25.13	0.00	25.13
647909	647909		12/27/2016	930640 SUPPLIES	5.40	0.00	5.40
Check Totals:					35.92	0.00	35.92
WC 00004765	12/30/16	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC			
1053688692	1053688692		12/27/2016	850670 Plant Ops- Mat	202.15	0.00	202.15
Check Totals:					202.15	0.00	202.15
WC 00004766	12/30/16	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
68388	68388		12/27/2016	001650 ELEC METER	161.24	0.00	161.24
Check Totals:					161.24	0.00	161.24
WC 00004767	12/30/16	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
186391	186391		12/27/2016	001650 PAINT	66.44	0.00	66.44
Check Totals:					66.44	0.00	66.44
WC 00004768	12/30/16	MW	31084	FASTENAL COMPANY			
CACHC80189	CACHC80189		12/27/2016	850670 FASTENERS	35.56	0.00	35.56
Check Totals:					35.56	0.00	35.56
WC 00004769	12/30/16	MW	18336	FLIGHT LIGHT INC			
0057196IN	0057196IN		12/27/2016	856691 AIRFIELD LAMPS	174.08	0.00	174.08
Check Totals:					174.08	0.00	174.08
WC 00004770	12/30/16	MW	38061	FLORAL AND EAST AVE INV GROUP LLC			
R000056258 REF	R000056258		12/29/2016	309000 REFUND STORM D	4,784.00	0.00	4,784.00
Check Totals:					4,784.00	0.00	4,784.00
WC 00004771	12/30/16	MW	10701	GRAINGER INC			
9301308558	9301308558		12/27/2016	850670 Small Tools an	300.34	0.00	300.34
9304803753	9304803753		12/27/2016	850670 Materials and	19.89	0.00	19.89
Check Totals:					320.23	0.00	320.23
WC 00004772	12/30/16	MW	47091	GRAY ROCK TRUCKING			

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39378	39378		12/27/2016	850670 AG BASE	344.47	0.00	344.47
Check Totals:					344.47	0.00	344.47
WC 00004773 581734	12/30/16 581734	MW	01828 12/27/2016	HUNT AND SONS INC 001400 FUEL	379.52	0.00	379.52
Check Totals:					379.52	0.00	379.52
WC 00004774 203824	12/30/16 203824	MW	06531 12/27/2016	INDUSTRIAL POWER PRODUCTS 002686 SUPPLIES	484.65	0.00	484.65
Check Totals:					484.65	0.00	484.65
WC 00004775 0F1051	12/30/16 0F1051	MW	01733 12/29/2016	INLAND BUSINESS MACHINES 935180 COPIER USAGE	88.33	0.00	88.33
Check Totals:					88.33	0.00	88.33
WC 00004776 161211532	12/30/16 161211532	MW	08118 12/29/2016	INLAND LEASING INC 935180 COPIER LEASE	3,810.58	0.00	3,810.58
Check Totals:					3,810.58	0.00	3,810.58
WC 00004777 430072	12/30/16 430072	MW	38482 12/27/2016	JP COOKE CO, THE 001000 DOG TAGS	194.50	0.00	194.50
Check Totals:					194.50	0.00	194.50
WC 00004778 MADDEN 1/9-12	12/30/16 MADDEN 1/9	MW	P01705 12/27/2016	MADDEN, MATT 001300 PER DIEM	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00004779 MCKINNON 1/9-1	12/30/16 MCKINNON 1	MW	P01375 12/27/2016	MCKINNON, TED 001300 PER DIEM	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
WC 00004780 P01835 12/29	12/30/16 P01835 12/29	MW	48824 12/29/2016	NICKEL, LISE 936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
WC 00004781 Z173504 Z173593	12/30/16 Z173504 Z173593	MW	47553 12/27/2016 12/27/2016	NORCAL KENWORTH 929630 AIR DRIER 929630 FILTER STOCK	458.97 34.93	0.00 0.00	458.97 34.93
Check Totals:					493.90	0.00	493.90
WC 00004782 C18634 C18642 C18643 C18644 C18645	12/30/16 C18634 C18642 C18643 C18644 C18645	MW	42846 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016	NORTH STATE TIRE COMPANY INC 929630 TIRES 929630 TIRE DAMAGE RE 929630 TIRES FROM STO 929630 SWEEPER RETREA 929630 RETREAD RECYCL	188.96 141.67 80.75 385.17 571.43	0.00 0.00 0.00 0.00 0.00	188.96 141.67 80.75 385.17 571.43
Check Totals:					1,367.98	0.00	1,367.98
WC 00004783 878083770001 878735365001 878735509001 880528521001 880528592001 881566754001 883793080001 883938992001 884992188001 885012881001 885024480001 885517077001 885517077001 885517077001 885519928001 885832958001 886983350001 886983515001 887086899001 887867127001	12/30/16 87808377000 87873536500 87873550900 88052852100 88052859200 88156675400 88379308000 88393899200 88499218800 88501288100 88502448000 88551707700 88551707700 88551707700 88551992800 88583295800 88698335000 88698351500 88708689900 88786712700	MW	17674 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/29/2016 12/27/2016 12/27/2016 12/29/2016 12/27/2016 12/27/2016 12/29/2016 12/27/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	OFFICE DEPOT 00917 001300 OFFICE SUPPLY 001300 OFFICE SUPPLY 001300 OFFICE SUPPLY 400610 OFFICE SUPPLY 400610 OFFICE SUPPLY 001300 PAPER 001300 OFFICE SUPPLY 001601 OFFICE SUPPLY 001300 OFFICE SUPPLY 001300 PAPER 001300 HAND SANITIZER 392540 OFFICE SUPPLY 882520 OFFICE SUPPLY 001535 OFFICE SUPPLY 001601 CREDIT MEMO 001150 OFFICE SUPPLY 850670 OFFICE SUPPLY 850670 OFFICE SUPPLY 001300 OFFICE SUPPLY 001106 OFFICE SUPPLY	30.08 56.74 32.85 264.83 3.95 225.69 110.84 714.85 110.84 225.69 -96.31 7.73 256.17 71.40 -334.86 139.85 16.96 86.27 74.05 91.29	0.00 0.00	30.08 56.74 32.85 264.83 3.95 225.69 110.84 714.85 110.84 225.69 -96.31 7.73 256.17 71.40 -334.86 139.85 16.96 86.27 74.05 91.29

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
887867127001	88786712700		12/29/2016	001103	OFFICE SUPPLY	57.38	0.00	57.38
887964745001	88796474500		12/29/2016	001300	OFFICE SUPPLY	88.88	0.00	88.88
888114634001	88811463400		12/29/2016	001300	PAPER	225.69	0.00	225.69
Check Totals:						2,460.86	0.00	2,460.86
WC 00004784	12/30/16	MW	59380	PARK PLACE TECHNOLOGIES				
D23109MI21995	D23109MI21995		12/29/2016	935180	DATA CENTER MA	1,046.04	0.00	1,046.04
Check Totals:						1,046.04	0.00	1,046.04
WC 00004785	12/30/16	MW	29543	PLATT ELECTRIC SUPPLY				
Z092819	Z092819		12/27/2016	850670	Plant Ops- Equ	566.04	0.00	566.04
Z096097	Z096097		12/27/2016	850670	Plant Ops- Equ	150.09	0.00	150.09
Check Totals:						716.13	0.00	716.13
WC 00004786	12/30/16	MW	59152	RIDGECREST PROPERTY GROUP LLC				
138551 PMT 4	138551 PMT 4		12/29/2016	001601	BANCROFT PMT	116,097.66	0.00	116,097.66
Check Totals:						116,097.66	0.00	116,097.66
WC 00004787	12/30/16	MW	47352	ROAD MACHINERY LLC				
PSO1491971	PSO1491971		12/27/2016	929630	LENZ FITTINGS	47.87	0.00	47.87
Check Totals:						47.87	0.00	47.87
WC 00004788	12/30/16	MW	59381	SOUTHERN COMPUTER WAREHOUSE				
IN000388763	IN000388763		12/29/2016	931000	PD MONITORS	602.17	0.00	602.17
IN000388884	IN000388884		12/29/2016	931000	PD MONITORS	1,730.66	0.00	1,730.66
IN000389060	IN000389060		12/29/2016	931000	PD MONITORS	64.00	0.00	64.00
Check Totals:						2,396.83	0.00	2,396.83
WC 00004789	12/30/16	MW	07262	SUNGARD PUBLIC SECTOR INC				
130426	130426		12/29/2016	935180	IFAS ANN SUPPO	1,591.35	0.00	1,591.35
Check Totals:						1,591.35	0.00	1,591.35
WC 00004790	12/30/16	MW	36529	TAHOE PURE				
0345422	0345422		12/27/2016	850670	WPCP WATER	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
WC 00004791	12/30/16	MW	03039	THRIFTY ROOTER				
163821	163821		12/27/2016	850670	CONTRACT SEWER	247.50	0.00	247.50
Check Totals:						247.50	0.00	247.50
WC 00004792	12/30/16	MW	02283	UNIFORMS TUXEDOS AND MORE				
149460	149460		12/27/2016	001400	MAIN UNIFORM	227.79	0.00	227.79
149585	149585		12/27/2016	001400	THAU PANTS	227.79	0.00	227.79
149611	149611		12/27/2016	001400	ANDREWS UNIFOR	114.91	0.00	114.91
149706	149706		12/27/2016	001400	ROTHY JOB SHIR	87.06	0.00	87.06
149727	149727		12/27/2016	001400	SMITH CAP	70.90	0.00	70.90
149826	149826		12/27/2016	001400	LEUNG JOBSHIRT	87.06	0.00	87.06
Check Totals:						815.51	0.00	815.51
WC 00004793	12/30/16	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77506	0000W67Y77		12/29/2016	850670	SHIPPING	64.24	0.00	64.24
Check Totals:						64.24	0.00	64.24
WC 00004794	12/30/16	MW	02979	US BANK				
138107 12/20/16	138107 12/20		12/29/2016	920000	CAL CARD	50,031.73	0.00	50,031.73
Check Totals:						50,031.73	0.00	50,031.73
WC 00004795	12/30/16	MW	32380	WEBB CONSTRUCTION BW HOMES, BILL				
138550 PMT 4	138550 PMT 4		12/29/2016	001601	BANCROFT PMT	116,097.66	0.00	116,097.66
Check Totals:						116,097.66	0.00	116,097.66
WC 00004796	12/30/16	MW	41625	WESTERN WEATHER GROUP INC				
13804	13804		12/27/2016	850670	Maint Agreeem	459.00	0.00	459.00
Check Totals:						459.00	0.00	459.00
WC 00004797	12/30/16	MW	01978	WITTMEIER AUTO CENTER				
817685	817685		12/27/2016	929630	SEAT UPHOLSTER	384.49	0.00	384.49
819968	819968		12/27/2016	929630	CVJ OIL	34.89	0.00	34.89

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					419.38	0.00	419.38
WC 00004798	12/30/16	MW	09231	WITTMIEIER CHEVROLET INC			
3744701	3744701		12/27/2016	929630 IMPALA HOSES	94.91	0.00	94.91
374523	374523		12/27/2016	929630 GASKET	93.53	0.00	93.53
Check Totals:					188.44	0.00	188.44
GRAND TOTALS:					7,350,832.18	0.00	7,350,832.18

819968