



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** December 1, 2016
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF NOVEMBER 2016

A list of claims paid during the month of November, 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 3.24.06 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.

Frank Fields
Administrative Services Director

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

**City of Chico
Check Register**

Check Issue Dates: 11/1/2016 - 11/30/2016

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net	
WC 00003970	11/10/16	MW	52449	A G PRIVATE PROTECTION				
2011	10/24/2016		11/09/2016	853660 Contractual	370.53	0.00	370.53	
2011	10/24/2016		11/09/2016	212659 Contractual	1,976.16	0.00	1,976.16	
2011	10/24/2016		11/09/2016	002682 Contractual	2,469.28	0.00	2,469.28	
2011	10/24/2016		11/09/2016	930640 Stansbury Home	370.53	0.00	370.53	
2011	10/24/2016		11/09/2016	930640 Contractual	258.75	0.00	258.75	
Check Totals:					5,445.25	0.00	5,445.25	
WC 00003971	11/10/16	MW	02139	A1 RUBBER STAMPS				
10/12/16	10/12/2016		11/03/2016	001601 PMT STAMPS	47.28	0.00	47.28	
Check Totals:					47.28	0.00	47.28	
WC 00003972	11/10/16	MW	35695	ACTION COMPUTER LLC				
4331	09/28/2016		11/02/2016	935180 PRINTER REPAIR	45.00	0.00	45.00	
4334	10/04/2016		11/02/2016	935180 PRINTER REPAIR	100.80	0.00	100.80	
Check Totals:					145.80	0.00	145.80	
WC 00003973	11/10/16	MW	P03615	ADRIAN, JUSTIN				
ADRIAN	11/18-22		10/17/2016	11/03/2016	001300 PER DIEM	267.00	0.00	267.00
Check Totals:					267.00	0.00	267.00	
WC 00003974	11/10/16	MW	01916	AIRGAS				
9056642664	10/21/2016		11/03/2016	001400 AIRGAS	101.96	0.00	101.96	
9056831603	10/27/2016		11/09/2016	001400 OXYGEN	33.38	0.00	33.38	
Check Totals:					135.34	0.00	135.34	
WC 00003975	11/10/16	MW	53218	ALAIN TOMATIS PHOTOGRAPHY				
1769	10/24/2016		11/09/2016	001300 MGMT PHOTOS	419.25	0.00	419.25	
Check Totals:					419.25	0.00	419.25	
WC 00003976	11/10/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S3915783002	10/19/2016		11/03/2016	850670 Plant Ops- Equ	206.09	0.00	206.09	
S3934541001	10/27/2016		11/08/2016	930640 FIRE ST2 EYE	233.37	0.00	233.37	
S3934541002	11/01/2016		11/08/2016	930640 FS#2	11.07	0.00	11.07	
Check Totals:					450.53	0.00	450.53	
WC 00003977	11/10/16	MW	44661	ALLEN, KELLY				
CR412619	REFUI		11/02/2016	11/09/2016	002000 REFUND RAINOUT	11.00	0.00	11.00
Check Totals:					11.00	0.00	11.00	
WC 00003978	11/10/16	MW	55823	ALPHA ANALYTICAL LABS INC				
6103172	10/26/2016		11/03/2016	850670 WATER ANALYSIS	76.00	0.00	76.00	
Check Totals:					76.00	0.00	76.00	
WC 00003979	11/10/16	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20160915470	09/30/2016		11/09/2016	001160 PMT 29	59,189.18	0.00	59,189.18	
20160915472	09/30/2016		11/09/2016	900140 PMT 29	27,247.24	0.00	27,247.24	
2160915471	09/30/2016		11/09/2016	900140 PMT 29	8,857.08	0.00	8,857.08	
Check Totals:					95,293.50	0.00	95,293.50	
WC 00003980	11/10/16	MW	11556	AMERICAN DREAM HOMES				
139219	PMT 1		08/31/2016	11/03/2016	322000 SEWER REIMBURS	216.05	0.00	216.05
Check Totals:					216.05	0.00	216.05	
WC 00003981	11/10/16	MW	02525	AT AND T				
5308958025	10/11/10/19/2016		11/03/2016	001400 Communications	38.26	0.00	38.26	
Check Totals:					38.26	0.00	38.26	
WC 00003982	11/10/16	MW	13513	AT AND T				
2343718937	10/11/10/20/2016		11/03/2016	850670 Communications	66.61	0.00	66.61	
5308953022	10/11/11/01/2016		11/09/2016	001300 Communications	529.47	0.00	529.47	
Check Totals:					596.08	0.00	596.08	
WC 00003983	11/10/16	MW	48268	AT AND T				
9391033463	10/11/10/20/2016		11/03/2016	856691 Communications	70.05	0.00	70.05	
9391033516	10/11/10/25/2016		11/03/2016	001300 Communications	27.68	0.00	27.68	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391036287	10/11/2016	MW	10/24/2016	11/03/2016	582614 Communications	29.57	0.00	29.57
Check Totals:						127.30	0.00	127.30
WC 00003984	11/10/16	MW	59242		AUTOMATIONDIRECTCOM INC			
7361782	10/26/2016		11/03/2016	850670	Lift Station E	96.75	0.00	96.75
7361782	10/26/2016		11/03/2016	850000	A/P - Sales Ta	-6.75	0.00	-6.75
Check Totals:						90.00	0.00	90.00
WC 00003985	11/10/16	MW	00445		BAKER DISTRIBUTING CO 606			
S083593	10/20/2016		11/03/2016	930640	FILTERS	149.17	0.00	149.17
S084986	10/20/2016		11/03/2016	850670	Materials and	3.12	0.00	3.12
S094060	10/21/2016		11/03/2016	930640	FILTERS	57.92	0.00	57.92
S143292	10/31/2016		11/08/2016	930640	FAN MOTOR ANML	64.08	0.00	64.08
Check Totals:						274.29	0.00	274.29
WC 00003986	11/10/16	MW	30893		BART INDUSTRIES			
592124	10/10/2016		11/02/2016	929630	STEM	-20.19	0.00	-20.19
592824	10/13/2016		11/02/2016	929630	PUMP COOLANT	91.70	0.00	91.70
593638	10/17/2016		11/02/2016	929630	FILTER KIT	11.65	0.00	11.65
593822	10/18/2016		11/02/2016	929630	SUPPORT	20.86	0.00	20.86
593885	10/18/2016		11/02/2016	929630	HOSE FITTING	32.68	0.00	32.68
593905	10/18/2016		11/02/2016	929630	SUPPORT	21.99	0.00	21.99
593995	10/19/2016		11/02/2016	850670	GLOVES AND TOW	71.60	0.00	71.60
594052	10/19/2016		11/02/2016	929630	SUPPORT	-20.86	0.00	-20.86
594273	10/20/2016		11/02/2016	929630	BROOM	3.96	0.00	3.96
594294	10/20/2016		11/02/2016	929630	BELT MAT	58.96	0.00	58.96
594296	10/20/2016		11/02/2016	929630	BRAKE PADS	51.22	0.00	51.22
594348	10/20/2016		11/03/2016	002682	MOWER MAINTENA	17.61	0.00	17.61
594809	10/24/2016		11/02/2016	929630	LIGHT	12.28	0.00	12.28
594822	10/24/2016		11/02/2016	929630	BROOM	56.31	0.00	56.31
595107	10/25/2016		11/03/2016	002682	MOWER BLADES	225.26	0.00	225.26
595466	10/26/2016		11/03/2016	929630	TRANS FLUID	66.31	0.00	66.31
595479	10/26/2016		11/08/2016	929630	TAPE	22.94	0.00	22.94
595989	10/28/2016		11/08/2016	929630	BRAKES	106.12	0.00	106.12
596285	10/31/2016		11/08/2016	929630	BATTERY	221.62	0.00	221.62
596586	11/01/2016		11/08/2016	929630	BRAKES	57.65	0.00	57.65
596651	11/01/2016		11/08/2016	929630	COOLANT	12.89	0.00	12.89
Check Totals:						1,122.56	0.00	1,122.56
WC 00003987	11/10/16	MW	15734		BASIC LABORATORY INC			
1610793	10/25/2016		11/03/2016	856691	STORM WATER TE	77.25	0.00	77.25
Check Totals:						77.25	0.00	77.25
WC 00003988	11/10/16	MW	33709		BATTERIES PLUS BULBS			
311253326	10/28/2016		11/08/2016	001650	SIGNAL BATTERI	18.84	0.00	18.84
Check Totals:						18.84	0.00	18.84
WC 00003989	11/10/16	VM	VOID.CON		Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
WC 00003990	11/10/16	MW	00606		BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
220927	10/11/2016		11/03/2016	929630	SHOP STOCK	91.11	0.00	91.11
220956	10/11/2016		11/03/2016	929630	SHOP STOCK	212.01	0.00	212.01
221039	10/12/2016		11/03/2016	929630	SHOP STOCK	96.37	0.00	96.37
221410	10/14/2016		11/03/2016	929630	DRAGLINK	154.34	0.00	154.34
221464	10/14/2016		11/03/2016	929630	END	107.96	0.00	107.96
221466	10/14/2016		11/02/2016	929630	DRAGLINK	56.28	0.00	56.28
221479	10/14/2016		11/03/2016	929630	STEERING LINKS	-214.90	0.00	-214.90
221681	10/18/2016		11/02/2016	929630	HOSES	79.27	0.00	79.27
221699	10/18/2016		11/03/2016	929630	SHOP STOCK	51.93	0.00	51.93
221701	10/18/2016		11/03/2016	929630	SHOP STOCK	142.18	0.00	142.18
221760	10/18/2016		11/02/2016	929630	CAP	5.27	0.00	5.27
221809	10/19/2016		11/03/2016	929630	SHOP STOCK	13.94	0.00	13.94
221847	10/19/2016		11/02/2016	929630	COOL SYS PARTS	343.66	0.00	343.66
221849	10/19/2016		11/02/2016	929630	DOT 3	10.73	0.00	10.73
221854	10/19/2016		11/02/2016	929630	HOSE	-22.73	0.00	-22.73
221857	10/19/2016		11/02/2016	929630	SHOCKS	283.97	0.00	283.97
221886	10/19/2016		11/02/2016	929630	HOSES	32.95	0.00	32.95

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
221999	10/20/2016		11/03/2016	929630	CONNECTOR	39.73	0.00	39.73
222064	10/20/2016		11/02/2016	929630	COOLANT	35.45	0.00	35.45
222069	10/20/2016		11/02/2016	929630	CAP	11.53	0.00	11.53
222116	10/21/2016		11/02/2016	929630	BATTERY	104.22	0.00	104.22
222155	10/21/2016		11/02/2016	929630	RAD	199.99	0.00	199.99
222175	10/21/2016		11/03/2016	929630	HOSE	-20.62	0.00	-20.62
222239	10/24/2016		11/02/2016	929630	COOLANT	74.64	0.00	74.64
222311	10/24/2016		11/02/2016	929630	FILTER	12.52	0.00	12.52
222578	10/26/2016		11/03/2016	929630	BATTERY	97.23	0.00	97.23
222584	10/26/2016		11/03/2016	929630	ALTERNATOR	164.53	0.00	164.53
222605	10/26/2016		11/08/2016	929630	LINK	54.72	0.00	54.72
222647	10/26/2016		11/03/2016	929630	BULB	17.24	0.00	17.24
222650	10/26/2016		11/03/2016	929630	FILTER	18.86	0.00	18.86
222803	10/27/2016		11/08/2016	929630	TAPE	96.56	0.00	96.56
222893	10/28/2016		11/08/2016	929630	BATTERY	148.30	0.00	148.30
222894	10/28/2016		11/08/2016	929630	BELT	35.12	0.00	35.12
222952	10/28/2016		11/08/2016	929630	AC DRYER	56.02	0.00	56.02
223035	10/31/2016		11/08/2016	929630	FILTER	3.90	0.00	3.90
223128	10/31/2016		11/08/2016	929630	AC OIL	11.22	0.00	11.22
223182	11/01/2016		11/08/2016	929630	FILTER	3.90	0.00	3.90
223211	11/01/2016		11/08/2016	929630	Vehicle Parts	-95.74	0.00	-95.74
223318	11/02/2016		11/08/2016	929630	AIR FILTER	8.07	0.00	8.07
Check Totals:						2,521.73	0.00	2,521.73
WC 00003991	11/10/16	MW	13211	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS				
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	144.00	0.00	144.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	68.00	0.00	68.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	275.00	0.00	275.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	75.00	0.00	75.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	985.00	0.00	985.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	200.00	0.00	200.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	40.50	0.00	40.50
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	361.00	0.00	361.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	63.00	0.00	63.00
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	67.50	0.00	67.50
OCT 2016	11/04/2016		11/08/2016	920000	16/17 BCAG TIC	117.00	0.00	117.00
Check Totals:						2,396.00	0.00	2,396.00
WC 00003992	11/10/16	MW	10013	BUTTE COUNTY LAFCO				
136415	11/04/2016		11/09/2016	001510	SOI/MSR APPLIC	15,000.00	0.00	15,000.00
Check Totals:						15,000.00	0.00	15,000.00
WC 00003993	11/10/16	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S009274461001	10/26/2016		11/03/2016	850670	Plant Ops- Mat	24.17	0.00	24.17
Check Totals:						24.17	0.00	24.17
WC 00003994	11/10/16	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1410567	10/25/2016		11/03/2016	850670	Natural Gas	3,032.30	0.00	3,032.30
Check Totals:						3,032.30	0.00	3,032.30
WC 00003995	11/10/16	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
S1407065SA	10/19/2016		11/08/2016	930640	ELEV INSPECTIO	675.00	0.00	675.00
Check Totals:						675.00	0.00	675.00
WC 00003996	11/10/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
DEFELICE GRD I	10/26/2016		11/03/2016	850670	A. DEFELICE	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
WC 00003997	11/10/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	10/11/2016		11/09/2016	002686	Water	570.97	0.00	570.97
0331465026	10/11/2016		11/03/2016	177614	Water	49.71	0.00	49.71
0441519032	10/11/2016		11/10/2016	560614	Water	432.93	0.00	432.93
0560892320	10/11/2016		11/10/2016	002682	Water	350.31	0.00	350.31
0834277777	10/11/2016		11/03/2016	184614	Water	283.26	0.00	283.26
1615494012	10/11/2016		11/09/2016	526614	Water	33.07	0.00	33.07
1902177777	10/11/2016		11/09/2016	534614	Water	110.51	0.00	110.51
1902177777	10/11/2016		11/09/2016	500614	Water	2,126.32	0.00	2,126.32
1902177777	10/11/2016		11/09/2016	548614	Water	71.89	0.00	71.89

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1902177777	10/16		10/26/2016	11/09/2016	533614	Water	106.99	0.00	106.99
1902177777	10/16		10/26/2016	11/09/2016	186614	Water	40.47	0.00	40.47
1902177777	10/16		10/26/2016	11/09/2016	565614	Water	188.30	0.00	188.30
2698177777	10/16		10/27/2016	11/09/2016	396000	Remediation Mo	346.93	0.00	346.93
3120238161	10/16		10/31/2016	11/09/2016	515614	Water	18.77	0.00	18.77
3649177777	10/16		10/26/2016	11/03/2016	930640	Water	218.59	0.00	218.59
4043254753	10/16		10/24/2016	11/10/2016	570614	Water	52.92	0.00	52.92
4381448569	10/16		10/26/2016	11/03/2016	542614	Water	190.15	0.00	190.15
5361277777	10/16		10/20/2016	11/03/2016	002682	Water	1,811.73	0.00	1,811.73
5754147307	10/16		10/27/2016	11/09/2016	195614	Water	148.14	0.00	148.14
5826789367	10/16		10/20/2016	11/10/2016	001348	Water	160.59	0.00	160.59
6234584390	10/16		10/26/2016	11/10/2016	002682	Water	222.27	0.00	222.27
6687705505	10/16		10/28/2016	11/09/2016	850670	Water	33.07	0.00	33.07
7117939174	10/16		10/28/2016	11/09/2016	182614	Water	105.86	0.00	105.86
7507224979	10/16		10/28/2016	11/09/2016	582614	Water	281.41	0.00	281.41
7513985258	10/16		10/31/2016	11/09/2016	530614	Water	1,616.56	0.00	1,616.56
7614897081	10/16		10/27/2016	11/09/2016	562614	Water	184.41	0.00	184.41
7643002780	10/16		10/31/2016	11/09/2016	582614	Water	675.05	0.00	675.05
7833136088	10/16		10/26/2016	11/10/2016	177614	Water	117.90	0.00	117.90
9434871749	10/16		10/28/2016	11/09/2016	582614	Water	176.76	0.00	176.76
Check Totals:						10,725.84	0.00	10,725.84	
WC 00003998	11/10/16	MW	43351	CARSON LANDSCAPE INDUSTRIES					
166692	08/28/2016		11/03/2016	503614	Landscape Main	2.13	0.00	2.13	
166692	08/28/2016		11/03/2016	503614	Landscape Main	43.50	0.00	43.50	
166692	08/28/2016		11/03/2016	525614	Landscape Main	43.50	0.00	43.50	
166692	08/28/2016		11/03/2016	525614	Landscape Main	2.10	0.00	2.10	
166693	08/28/2016		11/03/2016	930640	IRR VALVE	25.00	0.00	25.00	
166698	08/28/2016		11/03/2016	104614	IRR REPAIR	1.90	0.00	1.90	
166698	08/28/2016		11/03/2016	104614	IRR REPAIR	22.30	0.00	22.30	
166699	08/28/2016		11/03/2016	118614	IRR VALVE	50.00	0.00	50.00	
166699	08/28/2016		11/03/2016	104614	IRR VALVE	14.77	0.00	14.77	
166702	08/28/2016		11/03/2016	002686	IRR REPAIR	28.45	0.00	28.45	
166708	08/28/2016		11/03/2016	002686	VALVE #2	32.69	0.00	32.69	
166708	08/28/2016		11/03/2016	002686	VALVE #2	31.34	0.00	31.34	
166711	08/28/2016		11/03/2016	184614	DEBRIS TREE	99.41	0.00	99.41	
16839004	09/30/2016		11/03/2016	101614	Landscape Main	3.25	0.00	3.25	
16839004	09/30/2016		11/03/2016	105614	Landscape Main	1.23	0.00	1.23	
16839004	09/30/2016		11/03/2016	113614	Landscape Main	32.65	0.00	32.65	
16839004	09/30/2016		11/03/2016	002686	Landscape Main	32.38	0.00	32.38	
16839004	09/30/2016		11/03/2016	121614	Landscape Main	13.42	0.00	13.42	
16839004	09/30/2016		11/03/2016	195614	Landscape Main	43.17	0.00	43.17	
16839004	09/30/2016		11/03/2016	122614	Landscape Main	39.18	0.00	39.18	
16839004	09/30/2016		11/03/2016	165614	Landscape Main	6.52	0.00	6.52	
16839004	09/30/2016		11/03/2016	169614	Landscape Main	54.19	0.00	54.19	
16839005	09/30/2016		11/03/2016	002686	Landscape Main	177.26	0.00	177.26	
16839005	09/30/2016		11/03/2016	173614	Landscape Main	2.40	0.00	2.40	
16839005	09/30/2016		11/03/2016	524614	Landscape Main	172.86	0.00	172.86	
16839005	09/30/2016		11/03/2016	503614	Landscape Main	98.98	0.00	98.98	
16839006	09/30/2016		11/03/2016	557614	Landscape Main	11.44	0.00	11.44	
16839006	09/30/2016		11/03/2016	511614	Landscape Main	99.45	0.00	99.45	
16839006	09/30/2016		11/03/2016	508614	Landscape Main	12.10	0.00	12.10	
16839006	09/30/2016		11/03/2016	544614	Landscape Main	18.15	0.00	18.15	
16839007	09/30/2016		11/03/2016	181614	Landscape Main	63.79	0.00	63.79	
16839007	09/30/2016		11/03/2016	002686	Landscape Main	38.46	0.00	38.46	
16839007	09/30/2016		11/03/2016	530614	Landscape Main	83.97	0.00	83.97	
16839007	09/30/2016		11/03/2016	582614	Landscape Main	24.86	0.00	24.86	
16839007	09/30/2016		11/03/2016	580614	Landscape Main	58.44	0.00	58.44	
Check Totals:						1,485.24	0.00	1,485.24	
WC 00003999	11/10/16	MW	00189	CHICO NEWS AND REVIEW					
138453	OCT 2016		10/20/2016	11/09/2016	001620	Advertising/Ma	278.64	0.00	278.64
138453	OCT 2016		10/20/2016	11/09/2016	001300	Advertising/Ma	278.64	0.00	278.64
Check Totals:						557.28	0.00	557.28	
WC 00004000	11/10/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION					
1601022	11/03/2016		11/09/2016	936000	C.P.O.A. Dues	3,792.00	0.00	3,792.00	
Check Totals:						3,792.00	0.00	3,792.00	

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WC 00004001 133595	11/10/16 10/14/2016	MW 03824 11/02/2016	CHICO POWER EQUIPMENT 002682 MOWER BLADE	75.00	0.00	75.00
Check Totals:				75.00	0.00	75.00
WC 00004002 1601022	11/10/16 11/02/2016	MW 40511 11/09/2016	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	720.00	0.00	720.00
Check Totals:				720.00	0.00	720.00
WC 00004003 645997	11/10/16 10/10/2016	MW 00620 11/02/2016	COLLIER HARDWARE 002686 STRIPING PAINT	34.78	0.00	34.78
646119	10/13/2016	11/02/2016	002682 1 MILE R ROOM	21.23	0.00	21.23
646125	10/13/2016	11/02/2016	002682 1 MILE R ROOM	-0.48	0.00	-0.48
646143	10/14/2016	11/02/2016	002682 SUPPLY REPAIR	37.69	0.00	37.69
646323	10/22/2016	11/02/2016	002682 STRIPING PAINT	17.38	0.00	17.38
646337	10/24/2016	11/10/2016	930640 SUPPLIES	26.07	0.00	26.07
646347	10/24/2016	11/10/2016	001650 PAINT	4.83	0.00	4.83
646356	10/24/2016	11/10/2016	930640 SUPPLIES	26.10	0.00	26.10
646369	10/25/2016	11/10/2016	930640 WPCP ROOF	40.58	0.00	40.58
646400	10/26/2016	11/10/2016	001650 GRAFFITI ERAD	19.30	0.00	19.30
646402	10/26/2016	11/02/2016	002682 HOOKS	15.46	0.00	15.46
646456	10/27/2016	11/03/2016	930640 PLUNGER	7.34	0.00	7.34
646458	10/27/2016	11/03/2016	850670 Plant Ops- Che	14.48	0.00	14.48
646481	10/27/2016	11/03/2016	850670 Plant Ops- Mat	23.19	0.00	23.19
646579	10/31/2016	11/08/2016	002682 1 MI RSTRM DRY	31.48	0.00	31.48
646628	11/01/2016	11/08/2016	930640 BLTS FOR PLAZA	0.66	0.00	0.66
646680	11/03/2016	11/08/2016	930640 Materials and	4.35	0.00	4.35
646691	11/03/2016	11/08/2016	001650 BOLT WEDGE	7.26	0.00	7.26
646695	11/03/2016	11/08/2016	001650 GRAFFITI ERAD	22.20	0.00	22.20
646697	11/03/2016	11/08/2016	002682 LKSTR GT RPLCM	169.26	0.00	169.26
Check Totals:				523.16	0.00	523.16
WC 00004004 0500383	11/10/16 11/16 10/18/2016	MW 13361 11/02/2016	COMCAST CABLE COMMUNICATIONS INC 001400 FD VEHICLES	150.97	0.00	150.97
0593768	11/16 10/13/2016	11/02/2016	935180 MUNI	140.97	0.00	140.97
0769459	11/16 10/11/2016	11/02/2016	935180 CHAMBERS	150.97	0.00	150.97
0775829	11/16 10/03/2016	11/02/2016	935180 CHAMBERS	150.97	0.00	150.97
0840623	11/16 10/16/2016	11/02/2016	001400 FD	155.72	0.00	155.72
0840904	11/16 10/15/2016	11/02/2016	001601 Communications	150.97	0.00	150.97
0976880	10/16 09/28/2016	11/02/2016	001400 FTC	145.72	0.00	145.72
1142987	11/16 10/11/2016	11/02/2016	001300 PD	218.61	0.00	218.61
1375421	11/16 10/03/2016	11/02/2016	001130 PD	190.97	0.00	190.97
1376296	11/16 10/03/2016	11/02/2016	001400 FD	190.97	0.00	190.97
1481708	11/16 10/11/2016	11/02/2016	001300 PD	289.97	0.00	289.97
Check Totals:				1,936.81	0.00	1,936.81
WC 00004005 10113539	11/10/16 10/26/2016	MW 08237 11/09/2016	COSTCO WHOLESALE NO 1011 001300 HALLOWEEN FOOD	626.04	0.00	626.04
10113543	10/28/2016	11/09/2016	001300 HALLOWEEN DINN	1,253.64	0.00	1,253.64
Check Totals:				1,879.68	0.00	1,879.68
WC 00004006 AR201610205950	11/10/16 10/12/2016	MW 16158 11/08/2016	COUNTY OF BUTTE 001601 RECORDING FEES	28.00	0.00	28.00
Check Totals:				28.00	0.00	28.00
WC 00004007 64763	11/10/16 10/11/2016	MW 07467 11/02/2016	DANS ELECTRICAL SUPPLY CO INC 001650 PHOTO CELLS/FU	196.83	0.00	196.83
Check Totals:				196.83	0.00	196.83
WC 00004008 19262600	11/10/16 10/28/2016	MW 27856 11/03/2016	DAY WIRELESS SYSTEMS 856118 Non-Recurring	1,463.00	0.00	1,463.00
Check Totals:				1,463.00	0.00	1,463.00
WC 00004009 1771	11/10/16 10/13/2016	MW 54990 11/08/2016	DOWN RANGE INDOOR TRAINING CENTER 001300 SEIPERT GUN	500.00	0.00	500.00
1858	10/25/2016	11/08/2016	001300 RUSH PACK	64.49	0.00	64.49
1908	10/28/2016	11/09/2016	001300 BARROW HOLSTER	26.86	0.00	26.86
1953	11/01/2016	11/08/2016	001300 JOSEPH PACK	85.97	0.00	85.97

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Check Totals:					677.32	0.00	677.32
WC 00004010 919439	11/10/16 10/19/2016	MW	03092 11/09/2016	DUPRATT FORD 929630	EXCHANGE ENGIN 5,263.16	0.00	5,263.16
Check Totals:					5,263.16	0.00	5,263.16
WC 00004011 5033	11/10/16 10/24/2016	MW	11295 11/03/2016	DYNAMIC TRAFFIC SYSTEMS INC 001650	SIGNAL CONTROL 2,137.10	0.00	2,137.10
Check Totals:					2,137.10	0.00	2,137.10
WC 00004012 171756	11/10/16 08/27/2016	MW	00626 11/03/2016	ELLIS ART AND ENGINEERING SUPPLIES 930640	Materials and 40.40	0.00	40.40
Check Totals:					40.40	0.00	40.40
WC 00004013 138571 9/16	11/10/16 10/09/2016	MW	01803 11/10/2016	ERICS CAR WASH 929630	VEHICLE WASH 432.00	0.00	432.00
Check Totals:					432.00	0.00	432.00
WC 00004014 26883 26883 26883 26883 26883 26883	11/10/16 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016	MW	51066 11/03/2016 11/03/2016 11/03/2016 11/03/2016 11/03/2016 11/03/2016	EVERGREEN JANITORIAL SUPPLY 002682 930640 850670 856691 853660 212659	JANITORIAL 400.53 JANITORIAL 937.45 JANITORIAL 106.53 JANITORIAL 119.30 JANITORIAL 21.30 JANITORIAL 119.30	0.00 0.00 0.00 0.00 0.00 0.00	400.53 937.45 106.53 119.30 21.30 119.30
Check Totals:					1,704.41	0.00	1,704.41
WC 00004015 2306525 2331456	11/10/16 10/07/2016 10/12/2016	MW	31048 11/02/2016 11/02/2016	EWING IRRIGATION PRODUCTS INC 002682 002682	SANTOS FIRE 461.45 SANTOS FIRE 384.55	0.00 0.00	461.45 384.55
Check Totals:					846.00	0.00	846.00
WC 00004016 1221216 4911122	11/10/16 10/10/2016 08/12/2016	MW	29256 11/03/2016 11/03/2016	FERGUSON ENTERPRISES INC 850670 002682	KESTREL CT REP 250.48 PLAZA FAUCET 54.12	0.00 0.00	250.48 54.12
Check Totals:					304.60	0.00	304.60
WC 00004017 FICKERT	11/10/16 10/31/16	MW	P01275 10/31/2016	FICKERT, MARIE 10/31/2016	001400	EMS SYMPOSIUM 35.00	0.00 35.00
Check Totals:					35.00	0.00	35.00
WC 00004018 FINKBIN	11/10/16 11/21-22	MW	P00445 08/29/2016	FINKBINER, ROCHELLE 11/10/2016	001300	PER DIEM 169.00	0.00 169.00
Check Totals:					169.00	0.00	169.00
WC 00004019 006213833 006213915 006239390 006277747 006303141 006319106 006326212 006334216 006338810	11/10/16 10/11/2016 10/11/2016 10/14/2016 10/21/2016 10/26/2016 10/28/2016 10/29/2016 10/31/2016 10/31/2016	MW	59230 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016	GALLS LLC 001300 001300 001300 001300 001300 001300 001300 001300 001300 001300	RODDEN POLO 26.79 MARSHALL VEST 47.55 CARLISLE BOOTS 145.43 RODDEN POLO 26.79 FERREIRA GEAR 95.54 RAINEY GEAR 47.86 UNDERVEST SHRT 144.64 RAINEY GEAR 674.10 RAINEY GEAR 27.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26.79 47.55 145.43 26.79 95.54 47.86 144.64 674.10 27.21
Check Totals:					1,235.91	0.00	1,235.91
WC 00004020 9259521863 9259661859	11/10/16 10/21/2016 10/21/2016	MW	10701 11/03/2016 11/03/2016	GRAINGER INC 850670 850670	Plant Ops- Saf 220.60 Plant Ops- Saf 302.76	0.00 0.00	220.60 302.76
Check Totals:					523.36	0.00	523.36
WC 00004021 988010023	11/10/16 10/25/2016	MW	16913 11/03/2016	GRAYBAR ELECTRIC 850670	Plant Ops- Han 449.32	0.00	449.32
Check Totals:					449.32	0.00	449.32

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WC 00004022 10094516	11/10/16 09/06/2016	MW	10157 11/08/2016	HACH COMPANY 850670 Plant Ops- Che	256.43	0.00	256.43
Check Totals:					256.43	0.00	256.43
WC 00004023 CR405150 REFUI CR405150 REFUI CR405150 REFUI	11/10/16 11/02/2016 11/02/2016 11/02/2016	MW	T4274 11/09/2016 11/09/2016 11/09/2016	HALL, LEA 002000 REFUND RAINOUT 900000 REFUND RAINOUT 920000 REFUND RAINOUT	30.00 40.00 100.00	0.00 0.00 0.00	30.00 40.00 100.00
Check Totals:					170.00	0.00	170.00
WC 00004024 28918524001	11/10/16 10/12/2016	MW	45508 11/03/2016	HERC RENTALS INC 850000 KESTREL BACKHO	513.86	0.00	513.86
Check Totals:					513.86	0.00	513.86
WC 00004025 118654	11/10/16 10/25/2016	MW	01430 11/09/2016	HIGNELL INCORPORATED 930640 STANSBURY WORK	1,017.93	0.00	1,017.93
Check Totals:					1,017.93	0.00	1,017.93
WC 00004026 138712 PMT 3 138712 PMT 3	11/10/16 10/17/2016 10/17/2016	MW	22332 11/03/2016 11/03/2016	HOUSING AUTHORITY OF THE COUNTY OF BUTTE 201000 TBRA-HACB 206000 TBRA-HACB	1,755.00 12,140.30	0.00 0.00	1,755.00 12,140.30
Check Totals:					13,895.30	0.00	13,895.30
WC 00004027 520643 522375 525919	11/10/16 10/11/2016 10/17/2016 10/08/2016	MW	01828 11/03/2016 11/03/2016 11/03/2016	HUNT AND SONS INC 929630 UNLEADED FUEL 929630 UNLEADED FUEL 850670 Lubricants/Cle	17,032.98 16,893.54 470.17	0.00 0.00 0.00	17,032.98 16,893.54 470.17
Check Totals:					34,396.69	0.00	34,396.69
WC 00004028 29845	11/10/16 10/24/2016	MW	59198 11/03/2016	INDUSTRIAL CONTROL LINKS 850000 LPS UPGRADE	4,455.58	0.00	4,455.58
Check Totals:					4,455.58	0.00	4,455.58
WC 00004029 47123	11/10/16 10/24/2016	MW	10632 11/10/2016	INDUSTRIAL EQUIPMENT 001650 GRAFFITI ERAD	142.53	0.00	142.53
Check Totals:					142.53	0.00	142.53
WC 00004030 200110 200338 201255	11/10/16 10/19/2016 10/21/2016 11/03/2016	MW	06531 11/10/2016 11/03/2016 11/08/2016	INDUSTRIAL POWER PRODUCTS 002686 CHAINSAWS 002686 CHAIN LOOP 002682 EAR PROTECTOR	203.67 50.04 30.09	0.00 0.00 0.00	203.67 50.04 30.09
Check Totals:					283.80	0.00	283.80
WC 00004031 062159	11/10/16 06/22/2016	MW	01179 11/09/2016	JESSEE HEATING AND AIR INC 856691 FORTRESS AC SV	1,822.00	0.00	1,822.00
Check Totals:					1,822.00	0.00	1,822.00
WC 00004032 104202 104279	11/10/16 08/19/2016 09/08/2016	MW	05753 11/03/2016 11/03/2016	JIMS TOWING INC 929630 TOW C/5 929630 TOW C9	50.00 50.00	0.00 0.00	50.00 50.00
Check Totals:					100.00	0.00	100.00
WC 00004033 C169187	11/10/16 10/31/2016	MW	06158 11/08/2016	JW WOOD COMPANY INC 002682 1 MILE TLT RPR	63.44	0.00	63.44
Check Totals:					63.44	0.00	63.44
WC 00004034 KOTYSAN 11/1	11/10/16 11/03/2016	MW	P02515 11/08/2016	KOTYSAN, JERRY 862520 EXP REIMBURSE	83.33	0.00	83.33
Check Totals:					83.33	0.00	83.33
WC 00004035 1016 1017	11/10/16 10/31/2016 10/31/2016	MW	35563 11/09/2016 11/09/2016	LANE GREEN ENGINEERING 400000 Major Cap Projects-Capitalize 212000 PART PAY 1	1,530.00 2,700.00	0.00 0.00	1,530.00 2,700.00
Check Totals:					4,230.00	0.00	4,230.00
WC 00004036	11/10/16	MW	T4277	LAW OFFICES OF SHAHIN KARIM			

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CR413729731	RE 11/08/2016		11/09/2016	001000	REFUND	825.00	0.00	825.00
Check Totals:						825.00	0.00	825.00
WC 00004037	11/10/16	MW	25796	LEGAL SHIELD				
NOV 2016	11/07/2016		11/08/2016	936000	Legal Represen	932.65	0.00	932.65
Check Totals:						932.65	0.00	932.65
WC 00004038	11/10/16	MW	22086	LEHR AUTO ELECTRIC				
01129069	10/11/2016		11/03/2016	929630	BULBS	61.51	0.00	61.51
Check Totals:						61.51	0.00	61.51
WC 00004039	11/10/16	MW	55627	LINCOLN FINANCIAL GROUP				
NOV 2016 LIFE	11/03/2016		11/08/2016	001150	Employee Benef	-0.07	0.00	-0.07
NOV 2016 LIFE	11/03/2016		11/08/2016	936000	Life Insurance	2,852.81	0.00	2,852.81
NOV 2016 LIFE	11/03/2016		11/08/2016	001130	Employee Benef	-4.78	0.00	-4.78
NOV 2016 LTD	11/07/2016		11/08/2016	001150	Employee Benef	0.16	0.00	0.16
NOV 2016 LTD	11/07/2016		11/08/2016	936000	Long-Term Disa	8,332.01	0.00	8,332.01
Check Totals:						11,180.13	0.00	11,180.13
WC 00004040	11/10/16	MW	14029	LOCKSMITHING ENTERPRISES				
74236	10/18/2016		11/10/2016	930640	MASTER LOCKS F	129.61	0.00	129.61
74236	10/18/2016		11/10/2016	001400	MASTER LOCKS F	259.24	0.00	259.24
74247	10/20/2016		11/09/2016	001300	DUP KEYS	26.88	0.00	26.88
74358	10/27/2016		11/08/2016	400000	965 FURNACE	22.56	0.00	22.56
74360	10/27/2016		11/09/2016	001300	MBL FLD FRC TR	37.63	0.00	37.63
Check Totals:						475.92	0.00	475.92
WC 00004041	11/10/16	MW	00530	LOOMIS				
11897690	10/31/2016		11/08/2016	853660	OCT 2016	999.91	0.00	999.91
Check Totals:						999.91	0.00	999.91
WC 00004042	11/10/16	MW	39135	LYON COMPLIANCE SPECIALISTS				
2952	10/17/2016		11/10/2016	929630	OCT SYS MONITO	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
WC 00004043	11/10/16	MW	P01705	MADDEN, MATT				
MADDEN 11/16-1	06/30/2016		11/10/2016	001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
WC 00004044	11/10/16	MW	02121	MAGOON SIGNS				
40825	07/28/2016		11/03/2016	929630	NUMBERS ON PU	602.70	0.00	602.70
Check Totals:						602.70	0.00	602.70
WC 00004045	11/10/16	MW	59357	MANUEL BRESLAUER ESTATE INC				
1001	10/28/2016		11/09/2016	400000	CO OP AGREEMEN	9,406.00	0.00	9,406.00
Check Totals:						9,406.00	0.00	9,406.00
WC 00004046	11/10/16	MW	59356	MARK KIMMEL PHD				
BASS 10/12/16	10/12/2016		11/09/2016	001130	BASS FIT4DUTY	1,425.00	0.00	1,425.00
Check Totals:						1,425.00	0.00	1,425.00
WC 00004047	11/10/16	MW	P03865	MARTIN, BARBARA				
MARTIN 10/26-28	11/04/2016		11/08/2016	001150	EXP REIMBURSE	304.56	0.00	304.56
Check Totals:						304.56	0.00	304.56
WC 00004048	11/10/16	MW	T4276	MASON, SHELLEY				
658 REFUND	11/08/2016		11/09/2016	853000	PKG LTD REFUND	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
WC 00004049	11/10/16	MW	52435	MELTON DESIGN GROUP				
1824	10/28/2016		11/09/2016	400000	SPA ATTACH #8	4,557.00	0.00	4,557.00
Check Totals:						4,557.00	0.00	4,557.00
WC 00004050	11/10/16	MW	58622	MEYERS POLICE CANINE TRAINING				
205	10/18/2016		11/09/2016	001300	HARTMAN TRNG	400.00	0.00	400.00
217	11/01/2016		11/09/2016	001300	OCT 2016	900.00	0.00	900.00

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Check Totals:					1,300.00	0.00	1,300.00
WC 00004051	11/10/16	MW	29563	MICHAEL BAKER INTERNATIONAL			
136412 8/16	09/21/2016		11/09/2016	862510 INV 954837	10,157.50	0.00	10,157.50
136412 9/16	10/07/2016		11/09/2016	862510 INV 956247	14,010.00	0.00	14,010.00
954837	09/21/2016		11/09/2016	863510 INV 954837	425.00	0.00	425.00
954837	09/21/2016		11/09/2016	863510 INV 954837	297.50	0.00	297.50
956247	10/07/2016		11/09/2016	863510 INV 956247	765.00	0.00	765.00
956247	10/07/2016		11/09/2016	863510 INV 956247	510.00	0.00	510.00
956247	10/07/2016		11/09/2016	863510 INV 956247	320.00	0.00	320.00
956247	10/07/2016		11/09/2016	863510 INV 956247	2,320.00	0.00	2,320.00
956247	10/07/2016		11/09/2016	863510 INV 956247	467.50	0.00	467.50
956247	10/07/2016		11/09/2016	863510 INV 956247	297.50	0.00	297.50
Check Totals:					29,570.00	0.00	29,570.00
WC 00004052	11/10/16	MW	P03418	MILLER, SHERRY			
MILLER 10/16-18	11/02/2016		11/08/2016	856118 EXP REIMBURSE	145.00	0.00	145.00
Check Totals:					145.00	0.00	145.00
WC 00004053	11/10/16	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
WC 00004054	11/10/16	MW	00405	MISSION LINEN AND UNIFORM SERVICE			
137001 9/16 B	09/30/2016		11/09/2016	001650 SEP 2016 LINEN	53.75	0.00	53.75
137001 9/16 B	09/30/2016		11/09/2016	850670 SEP 2016 LINEN	22.80	0.00	22.80
137001 9/16 B	09/30/2016		11/09/2016	002682 SEP 2016 LINEN	25.80	0.00	25.80
137001 9/16 B	09/30/2016		11/09/2016	930640 SEP 2016 LINEN	499.65	0.00	499.65
137001 9/16 B	09/30/2016		11/09/2016	929630 SEP 2016 LINEN	432.55	0.00	432.55
137001 9/16 B	09/30/2016		11/09/2016	856000 SEP 2016 LINEN	53.50	0.00	53.50
137001 OCT 2016	10/31/2016		11/09/2016	001400 OCT 2016 FIRE	1,648.51	0.00	1,648.51
137001 OCT 2016	10/31/2016		11/09/2016	930640 OCT 2016 FIRE	262.00	0.00	262.00
503460716	10/06/2016		11/09/2016	850670 OCT 2016 LINEN	93.27	0.00	93.27
503468180	10/07/2016		11/09/2016	930640 OCT 2016 LINEN	25.14	0.00	25.14
503468182	10/07/2016		11/09/2016	002682 OCT 2016 LINEN	5.16	0.00	5.16
503468183	10/07/2016		11/09/2016	929630 OCT 2016 LINEN	74.58	0.00	74.58
503468184	10/07/2016		11/09/2016	001650 OCT 2016 LINEN	10.09	0.00	10.09
503468185	10/07/2016		11/09/2016	850670 OCT 2016 LINEN	4.56	0.00	4.56
503468186	10/07/2016		11/09/2016	930640 OCT 2016 LINEN	10.46	0.00	10.46
503468187	10/07/2016		11/09/2016	930640 OCT 2016 LINEN	21.40	0.00	21.40
503468188	10/07/2016		11/09/2016	930640 OCT 2016 LINEN	10.80	0.00	10.80
503468197	10/07/2016		11/09/2016	856691 OCT 2016 LINEN	10.70	0.00	10.70
503474694	10/14/2016		11/09/2016	929630 OCT 2016 LINEN	7.15	0.00	7.15
503508032	10/13/2016		11/09/2016	930640 OCT 2016 LINEN	14.13	0.00	14.13
503508040	10/13/2016		11/09/2016	850670 OCT 2016	93.60	0.00	93.60
503517716	10/14/2016		11/09/2016	930640 OCT 2016 LINEN	25.14	0.00	25.14
503517718	10/14/2016		11/09/2016	002682 OCT 2016 LINEN	5.16	0.00	5.16
503517719	10/04/2016		11/09/2016	929630 OCT 2016 LINEN	74.58	0.00	74.58
503517720	10/14/2016		11/09/2016	001650 OCT 2016 LINEN	16.00	0.00	16.00
503517721	10/14/2016		11/09/2016	850670 OCT 2016 LINEN	4.56	0.00	4.56
503517722	10/14/2016		11/09/2016	930640 OCT 2016 LINEN	10.46	0.00	10.46
503517723	10/14/2016		11/09/2016	930640 OCT 2016 LINEN	21.40	0.00	21.40
503517724	10/14/2016		11/09/2016	930640 OCT 2016 LINEN	10.80	0.00	10.80
503517732	10/14/2016		11/09/2016	856691 OCT 2016 LINEN	10.70	0.00	10.70
503548512	10/20/2016		11/09/2016	930640 OCT 2016 LINEN	14.13	0.00	14.13
503548520	10/20/2016		11/09/2016	850670 OCT 2016 LINEN	91.95	0.00	91.95
503555304	10/21/2016		11/09/2016	930640 OCT 2016 LINEN	6.28	0.00	6.28
503555306	10/14/2016		11/09/2016	930640 OCT 2016 LINEN	25.14	0.00	25.14
503555308	10/21/2016		11/09/2016	002682 OCT 2016 LINEN	5.16	0.00	5.16
503555309	10/21/2016		11/09/2016	929630 OCT 2016 LINEN	74.58	0.00	74.58
503555310	10/21/2016		11/09/2016	001650 OCT 2016 LINEN	40.31	0.00	40.31
503555311	10/21/2016		11/09/2016	850670 OCT 2016 LINEN	4.56	0.00	4.56
503555312	10/21/2016		11/09/2016	930640 OCT 2016 LINEN	10.46	0.00	10.46
503555313	10/21/2016		11/09/2016	930640 OCT 2016 LINEN	21.40	0.00	21.40
503555314	10/21/2016		11/09/2016	930640 OCT 2016 LINEN	10.80	0.00	10.80
503555323	10/21/2016		11/09/2016	856691 OCT 2016 LINEN	10.70	0.00	10.70
503562083	10/17/2016		11/09/2016	930640 OCT 2016 LINEN	6.28	0.00	6.28
503601582	10/27/2016		11/09/2016	930640 OCT 2016 LINEN	14.13	0.00	14.13
503601590	10/27/2016		11/09/2016	850670 Laundry Servic	91.95	0.00	91.95

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503602046	10/28/2016		11/09/2016	930640	OCT 2016 LINEN	6.28	0.00	6.28
503602048	10/28/2016		11/09/2016	930640	OCT 2016 LINEN	25.14	0.00	25.14
503602050	10/28/2016		11/09/2016	002682	OCT 2016 LINEN	5.16	0.00	5.16
503602051	10/28/2016		11/09/2016	929630	OCT 2016 LINEN	74.58	0.00	74.58
503602052	10/28/2016		11/09/2016	001650	OCT 2016 LINEN	10.09	0.00	10.09
503602053	10/28/2016		11/09/2016	850670	OCT 2016 LINEN	4.56	0.00	4.56
503602054	10/28/2016		11/09/2016	930640	OCT 2016 LINEN	10.46	0.00	10.46
503602055	10/28/2016		11/09/2016	930640	Laundry Servic	21.40	0.00	21.40
503602056	10/28/2016		11/09/2016	930640	OCT 2016 LINEN	10.80	0.00	10.80
503602064	10/28/2016		11/09/2016	856691	OCT 2016 LINEN	10.70	0.00	10.70
506460708	10/06/2016		11/09/2016	930640	OCT 2016 LINEN	14.13	0.00	14.13
Check Totals:						4,179.53	0.00	4,179.53
WC 00004055	11/10/16	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0113971IN	10/17/2016		11/03/2016	929630	SWIVEL	372.37	0.00	372.37
0114367IN	10/17/2016		11/08/2016	850670	TRUCK REPAIR	251.90	0.00	251.90
Check Totals:						624.27	0.00	624.27
WC 00004056	11/10/16	MW	58316	MT HALL AND ASSOCIATES INC				
626R	11/02/2016		11/09/2016	300000	SPA ATTACH 1	2,405.00	0.00	2,405.00
Check Totals:						2,405.00	0.00	2,405.00
WC 00004057	11/10/16	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1223826	OCT 201 11/01/2016		11/09/2016	936000	Long Term Dis	1,698.50	0.00	1,698.50
Check Totals:						1,698.50	0.00	1,698.50
WC 00004058	11/10/16	MW	10094	NATIONAL FIRE PROTECTION ASSN				
DEPAOLA 2017-1	11/03/2016		11/09/2016	862520	NFPA MEMB DUES	445.00	0.00	445.00
Check Totals:						445.00	0.00	445.00
WC 00004059	11/10/16	MW	10689	NEWARK ELEMENT14				
28394029	10/26/2016		11/03/2016	850670	Equipment Main	455.55	0.00	455.55
28401652	10/27/2016		11/03/2016	850670	Plant Ops- Mat	96.17	0.00	96.17
Check Totals:						551.72	0.00	551.72
WC 00004060	11/10/16	MW	48824	NICKEL, LISE				
P01835	11/3/16 11/03/2016		11/08/2016	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00004061	11/10/16	MW	47553	NORCAL KENWORTH				
Z170836	10/20/2016		11/03/2016	929630	FILTERSTOCK	23.28	0.00	23.28
Check Totals:						23.28	0.00	23.28
WC 00004062	11/10/16	MW	02342	NORTH VALLEY DISPOSAL INC				
137063	10/16 10/01/2016		11/08/2016	002682	Sweeping/Trash	3,186.88	0.00	3,186.88
137063	10/16 10/01/2016		11/08/2016	856691	Solid Waste Di	26.40	0.00	26.40
137063	10/16 10/01/2016		11/08/2016	212659	Solid Waste Di	12.52	0.00	12.52
137063	10/16 10/01/2016		11/08/2016	001620	Downtown Trash	3,546.97	0.00	3,546.97
137063	10/16 10/01/2016		11/08/2016	850670	Solid Waste Di	284.61	0.00	284.61
137063	10/16 10/01/2016		11/08/2016	853660	Contractual	25.10	0.00	25.10
137063	10/16 10/01/2016		11/08/2016	001348	Solid Waste Di	196.12	0.00	196.12
201606MGMTFEE	07/07/2016		11/08/2016	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201607MGMTFEE	08/02/2016		11/08/2016	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201608MGMTFEE	09/09/2016		11/08/2016	001620	COMPOST SITE	5,115.36	0.00	5,115.36
201609 GATE FE	10/04/2016		11/08/2016	001620	GATE FEE	25.00	0.00	25.00
201609MGMTFEE	10/04/2016		11/08/2016	001620	COMPOST SITE	5,115.36	0.00	5,115.36
292417905380	11/01/2016		11/09/2016	001300	Special Depart	82.36	0.00	82.36
Check Totals:						27,847.40	0.00	27,847.40
WC 00004063	11/10/16	MW	10494	NORTHERN CALIFORNIA GLOVE				
196275	10/27/2016		11/08/2016	001650	SAFETY GEAR	528.36	0.00	528.36
196277	10/27/2016		11/08/2016	001620	RAIN GEAR	492.89	0.00	492.89
Check Totals:						1,021.25	0.00	1,021.25
WC 00004064	11/10/16	MW	20454	NORTHERN STAR MILLS INC				
220000100063	10/18/2016		11/03/2016	002682	DOGI POT BAGS	492.35	0.00	492.35
220000100315	10/19/2016		11/03/2016	002682	STRAW	51.60	0.00	51.60

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220000100541	10/20/2016		11/03/2016	002682	PARADE STRAW	34.40	0.00	34.40
220000101849	10/27/2016		11/03/2016	850670	Plant Ops- Che	53.21	0.00	53.21
Check Totals:					631.56	0.00	631.56	
WC 00004065	11/10/16	MW	17674	OFFICE DEPOT 00917				
860892729001	08/30/2016		11/08/2016	001601	OFFICE SUPPLY	42.98	0.00	42.98
860892887001	08/30/2016		11/08/2016	002682	OFFICE SUPPLY	45.23	0.00	45.23
860892887001	08/30/2016		11/08/2016	001601	OFFICE SUPPLY	164.77	0.00	164.77
864700077001	09/15/2016		11/08/2016	001601	OFFICE SUPPLY	253.93	0.00	253.93
864700077002	09/16/2016		11/08/2016	001601	OFFICE SUPPLY	15.68	0.00	15.68
864963700002	09/19/2016		11/08/2016	001348	OFFICE SUPPLY	27.31	0.00	27.31
870005927001	10/05/2016		11/08/2016	001300	OFFICE SUPPLY	-26.77	0.00	-26.77
871842691001	10/14/2016		11/08/2016	001300	OFFICE SUPPLY	63.56	0.00	63.56
872550175001	10/18/2016		11/08/2016	001150	OFFICE SUPPLY	58.02	0.00	58.02
872588764001	10/18/2016		11/08/2016	001103	OFFICE SUPPLY	89.96	0.00	89.96
872617614001	10/18/2016		11/08/2016	001535	OFFICE SUPPLY	12.60	0.00	12.60
872617614001	10/18/2016		11/08/2016	392540	OFFICE SUPPLY	46.44	0.00	46.44
872889629001	10/19/2016		11/08/2016	001130	OFFICE SUPPLY	98.21	0.00	98.21
872913250001	10/19/2016		11/08/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
873429413001	10/21/2016		11/08/2016	001300	OFFICE SUPPLY	126.11	0.00	126.11
873733375001	10/21/2016		11/08/2016	001300	OFFICE SUPPLY	225.69	0.00	225.69
Check Totals:					1,469.41	0.00	1,469.41	
WC 00004066	11/10/16	MW	32021	OMNI MEANS LTD				
37149	10/21/2016		11/09/2016	400000	PSA	23,199.70	0.00	23,199.70
Check Totals:					23,199.70	0.00	23,199.70	
WC 00004067	11/10/16	MW	49797	OWEN EQUIPMENT COMPANY				
37419	10/03/2016		11/03/2016	929630	NOZZELS	249.53	0.00	249.53
Check Totals:					249.53	0.00	249.53	
WC 00004068	11/10/16	MW	13380	PACIFIC GAS AND ELECTRIC				
00075858860	10/24/2016		11/09/2016	850670	BFB7387212	1,450.30	0.00	1,450.30
01671399127 O/1	10/27/2016		11/09/2016	A05614	Electric	10.00	0.00	10.00
13319444223 O/1	10/28/2016		11/09/2016	545614	Electric	4.30	0.00	4.30
13319444223 O/1	10/28/2016		11/09/2016	528614	Electric	4.29	0.00	4.29
13319444223 O/1	10/28/2016		11/09/2016	535614	Electric	4.30	0.00	4.30
17716293869 O/1	11/02/2016		11/09/2016	002682	Electric	33.58	0.00	33.58
31755708711 O/1	10/28/2016		11/09/2016	118614	Electric	26.03	0.00	26.03
32514838179 O/1	10/21/2016		11/10/2016	001650	Electric	11.98	0.00	11.98
37835084304 O/1	11/01/2016		11/09/2016	544614	Electric	10.01	0.00	10.01
37835084304 O/1	11/01/2016		11/09/2016	185614	Electric	10.01	0.00	10.01
47065629116 O/1	10/25/2016		11/10/2016	001650	Electric	68.01	0.00	68.01
49837478954 O/1	10/21/2016		11/10/2016	853660	Electric	433.26	0.00	433.26
50033141479 O/1	11/03/2016		11/09/2016	169614	Electric	10.00	0.00	10.00
51598733411 O/1	11/03/2016		11/09/2016	195614	Electric	21.79	0.00	21.79
53178713326 O/1	10/21/2016		11/10/2016	500614	Electric	20.31	0.00	20.31
55608230730 O/1	10/21/2016		11/10/2016	002682	Electric	12.84	0.00	12.84
56645075864 O/1	10/30/2016		11/09/2016	582614	Electric	13.05	0.00	13.05
58511472316 O/1	10/31/2016		11/09/2016	001348	Electric	1,196.45	0.00	1,196.45
58511472316 O/1	10/31/2016		11/09/2016	001348	Natural Gas	117.47	0.00	117.47
61627122494 O/1	10/24/2016		11/10/2016	582614	Electric	104.58	0.00	104.58
62656535093 O/1	11/01/2016		11/09/2016	001300	Electric	1,125.27	0.00	1,125.27
62656535093 O/1	11/01/2016		11/09/2016	001300	Natural Gas	18.08	0.00	18.08
63990433938 O/1	11/02/2016		11/09/2016	002682	Electric	172.97	0.00	172.97
66685903073 O/1	10/28/2016		11/09/2016	001650	Electric	117.76	0.00	117.76
71879420298 O/1	11/02/2016		11/09/2016	001650	Electric	12.64	0.00	12.64
81547982421 O/1	11/03/2016		11/09/2016	850670	Electric	13.65	0.00	13.65
81579914417 O/1	10/22/2016		11/09/2016	A12614	Electric	22.37	0.00	22.37
81579914417 O/1	10/22/2016		11/09/2016	001300	Electric	5,781.79	0.00	5,781.79
81579914417 O/1	10/22/2016		11/09/2016	001300	Natural Gas	18.58	0.00	18.58
81579914417 O/1	10/22/2016		11/09/2016	001400	Electric	5,784.87	0.00	5,784.87
81579914417 O/1	10/22/2016		11/09/2016	001400	Natural Gas	516.51	0.00	516.51
81579914417 O/1	10/22/2016		11/09/2016	001601	Electric	322.68	0.00	322.68
81579914417 O/1	10/22/2016		11/09/2016	001601	Natural Gas	9.09	0.00	9.09
81579914417 O/1	10/22/2016		11/09/2016	001650	Electric	52,041.22	0.00	52,041.22
81579914417 O/1	10/22/2016		11/09/2016	002682	Electric	3,104.95	0.00	3,104.95
81579914417 O/1	10/22/2016		11/09/2016	002686	Electric	133.10	0.00	133.10

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81579914417	O/1	10/22/2016	11/09/2016	101614	Electric	36.68	0.00	36.68
81579914417	O/1	10/22/2016	11/09/2016	102614	Electric	9.68	0.00	9.68
81579914417	O/1	10/22/2016	11/09/2016	104614	Electric	12.42	0.00	12.42
81579914417	O/1	10/22/2016	11/09/2016	105614	Electric	29.74	0.00	29.74
81579914417	O/1	10/22/2016	11/09/2016	106614	Electric	6.94	0.00	6.94
81579914417	O/1	10/22/2016	11/09/2016	111614	Electric	9.78	0.00	9.78
81579914417	O/1	10/22/2016	11/09/2016	113614	Electric	19.56	0.00	19.56
81579914417	O/1	10/22/2016	11/09/2016	114614	Electric	1.07	0.00	1.07
81579914417	O/1	10/22/2016	11/09/2016	118614	Electric	18.64	0.00	18.64
81579914417	O/1	10/22/2016	11/09/2016	121614	Electric	23.57	0.00	23.57
81579914417	O/1	10/22/2016	11/09/2016	123614	Electric	13.59	0.00	13.59
81579914417	O/1	10/22/2016	11/09/2016	127614	Electric	9.78	0.00	9.78
81579914417	O/1	10/22/2016	11/09/2016	129614	Electric	1.94	0.00	1.94
81579914417	O/1	10/22/2016	11/09/2016	132614	Electric	3.10	0.00	3.10
81579914417	O/1	10/22/2016	11/09/2016	133614	Electric	12.42	0.00	12.42
81579914417	O/1	10/22/2016	11/09/2016	136614	Electric	3.17	0.00	3.17
81579914417	O/1	10/22/2016	11/09/2016	A04614	Electric	12.65	0.00	12.65
81579914417	O/1	10/22/2016	11/09/2016	137614	Electric	19.71	0.00	19.71
81579914417	O/1	10/22/2016	11/09/2016	930640	Natural Gas	708.44	0.00	708.44
81579914417	O/1	10/22/2016	11/09/2016	161614	Electric	1.33	0.00	1.33
81579914417	O/1	10/22/2016	11/09/2016	165614	Electric	5.55	0.00	5.55
81579914417	O/1	10/22/2016	11/09/2016	166614	Electric	26.29	0.00	26.29
81579914417	O/1	10/22/2016	11/09/2016	175614	Electric	13.39	0.00	13.39
81579914417	O/1	10/22/2016	11/09/2016	177614	Electric	6.45	0.00	6.45
81579914417	O/1	10/22/2016	11/09/2016	179614	Electric	17.09	0.00	17.09
81579914417	O/1	10/22/2016	11/09/2016	185614	Electric	1.50	0.00	1.50
81579914417	O/1	10/22/2016	11/09/2016	189614	Electric	16.76	0.00	16.76
81579914417	O/1	10/22/2016	11/09/2016	193614	Electric	3.29	0.00	3.29
81579914417	O/1	10/22/2016	11/09/2016	195614	Electric	5.93	0.00	5.93
81579914417	O/1	10/22/2016	11/09/2016	199614	Electric	11.06	0.00	11.06
81579914417	O/1	10/22/2016	11/09/2016	212653	Electric	9.78	0.00	9.78
81579914417	O/1	10/22/2016	11/09/2016	212659	Electric	197.18	0.00	197.18
81579914417	O/1	10/22/2016	11/09/2016	500614	Electric	19.79	0.00	19.79
81579914417	O/1	10/22/2016	11/09/2016	502614	Electric	10.06	0.00	10.06
81579914417	O/1	10/22/2016	11/09/2016	503614	Electric	60.46	0.00	60.46
81579914417	O/1	10/22/2016	11/09/2016	508614	Electric	10.07	0.00	10.07
81579914417	O/1	10/22/2016	11/09/2016	511614	Electric	4.48	0.00	4.48
81579914417	O/1	10/22/2016	11/09/2016	512614	Electric	10.16	0.00	10.16
81579914417	O/1	10/22/2016	11/09/2016	514614	Electric	6.45	0.00	6.45
81579914417	O/1	10/22/2016	11/09/2016	522614	Electric	9.77	0.00	9.77
81579914417	O/1	10/22/2016	11/09/2016	524614	Electric	29.31	0.00	29.31
81579914417	O/1	10/22/2016	11/09/2016	529614	Electric	19.74	0.00	19.74
81579914417	O/1	10/22/2016	11/09/2016	530614	Electric	12.76	0.00	12.76
81579914417	O/1	10/22/2016	11/09/2016	533614	Electric	9.91	0.00	9.91
81579914417	O/1	10/22/2016	11/09/2016	536614	Electric	9.63	0.00	9.63
81579914417	O/1	10/22/2016	11/09/2016	558614	Electric	9.66	0.00	9.66
81579914417	O/1	10/22/2016	11/09/2016	560614	Electric	11.67	0.00	11.67
81579914417	O/1	10/22/2016	11/09/2016	570614	Electric	89.99	0.00	89.99
81579914417	O/1	10/22/2016	11/09/2016	572614	Electric	12.01	0.00	12.01
81579914417	O/1	10/22/2016	11/09/2016	580614	Electric	10.01	0.00	10.01
81579914417	O/1	10/22/2016	11/09/2016	582614	Electric	24.76	0.00	24.76
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	214.05	0.00	214.05
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	35.90	0.00	35.90
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	37.64	0.00	37.64
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	210.53	0.00	210.53
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	50.43	0.00	50.43
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	246.88	0.00	246.88
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	160.73	0.00	160.73
81579914417	O/1	10/22/2016	11/09/2016	850670	Electric	44.14	0.00	44.14
81579914417	O/1	10/22/2016	11/09/2016	853660	Electric	10.40	0.00	10.40
81579914417	O/1	10/22/2016	11/09/2016	856691	Electric	4,644.20	0.00	4,644.20
81579914417	O/1	10/22/2016	11/09/2016	856691	Natural Gas	50.43	0.00	50.43
81579914417	O/1	10/22/2016	11/09/2016	929630	Electric	4,320.32	0.00	4,320.32
81579914417	O/1	10/22/2016	11/09/2016	929630	Natural Gas	136.57	0.00	136.57
81579914417	O/1	10/22/2016	11/09/2016	930640	Electric	2,324.10	0.00	2,324.10
82102129168	O/1	10/26/2016	11/09/2016	189614	Electric	13.42	0.00	13.42
82213918855	O/1	10/31/2016	11/09/2016	850670	Electric	57,427.47	0.00	57,427.47
82651350124	O/1	10/24/2016	11/10/2016	001650	Electric	87.20	0.00	87.20
86110078044	O/1	11/03/2016	11/09/2016	590613	Electric	30.12	0.00	30.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
99268860543	O/1 10/23/2016		11/10/2016	930640	Electric	113.80	0.00	113.80
99268860543	O/1 10/23/2016		11/10/2016	930640	Natural Gas	43.57	0.00	43.57
Check Totals:						144,599.16	0.00	144,599.16
WC 00004069	11/10/16	MW	44313	PACIFIC MOBILE STRUCTURES INC				
2	10/05/2016		11/09/2016	300000	1% CMAS ADMN F	381.49	0.00	381.49
Check Totals:						381.49	0.00	381.49
WC 00004070	11/10/16	MW	52196	PARKEON INC				
IV94817	10/19/2016		11/03/2016	853660	METER MONITORI	52.50	0.00	52.50
Check Totals:						52.50	0.00	52.50
WC 00004071	11/10/16	MW	01886	PAYLESS BUILDING SUPPLY				
2241000	07/06/2016		11/03/2016	002682	POSTS LOT E	309.09	0.00	309.09
2242124	07/20/2016		11/03/2016	400000	965 FIR	15.39	0.00	15.39
2242657	07/27/2016		11/03/2016	400000	965 FIR	3.27	0.00	3.27
2246736	09/21/2016		11/03/2016	400000	965 FIR	15.39	0.00	15.39
Check Totals:						343.14	0.00	343.14
WC 00004072	11/10/16	MW	46478	PCI PRODUCTS COMPANY				
40719109	09/29/2016		11/03/2016	562614	562C	45.46	0.00	45.46
40719109	09/29/2016		11/03/2016	566614	566	18.18	0.00	18.18
40719109	09/29/2016		11/03/2016	532614	532	90.92	0.00	90.92
40719109	09/29/2016		11/03/2016	562614	562B	90.92	0.00	90.92
40719109	09/29/2016		11/03/2016	542614	542	45.46	0.00	45.46
40719109	09/29/2016		11/03/2016	581614	581	18.18	0.00	18.18
40719109	09/29/2016		11/03/2016	545614	545B	45.46	0.00	45.46
40719109	09/29/2016		11/03/2016	563614	563	36.36	0.00	36.36
40719109	09/29/2016		11/03/2016	589614	589	45.46	0.00	45.46
40719109	09/29/2016		11/03/2016	540614	540	18.18	0.00	18.18
Check Totals:						454.58	0.00	454.58
WC 00004073	11/10/16	MW	47293	PEERLESS BUILDING MAINT				
45373	09/10/2016		11/02/2016	930640	FLOOR STRIP/WA	300.00	0.00	300.00
45813	10/20/2016		11/08/2016	930640	965 CLEANUP	580.00	0.00	580.00
Check Totals:						880.00	0.00	880.00
WC 00004074	11/10/16	MW	49926	PETERSEN TREE CARE				
1667	10/25/2016		11/09/2016	002686	EMERGENCY TREE	810.00	0.00	810.00
Check Totals:						810.00	0.00	810.00
WC 00004075	11/10/16	MW	29543	PLATT ELECTRIC SUPPLY				
K185765	10/04/2016		11/08/2016	001650	ST LIGHT SHIEL	103.20	0.00	103.20
K500097	10/07/2016		11/03/2016	001650	FUSES	41.54	0.00	41.54
K543274	10/13/2016		11/02/2016	001650	STREET LIGHTIN	167.70	0.00	167.70
K574710	10/18/2016		11/02/2016	001650	STREET LIGHTIN	623.50	0.00	623.50
K588177	10/19/2016		11/02/2016	930640	FLAG POLE LOCK	3.18	0.00	3.18
K629452	10/25/2016		11/08/2016	001650	ST LIGHTING	41.27	0.00	41.27
Check Totals:						980.39	0.00	980.39
WC 00004076	11/10/16	MW	34375	PLOTTEL, ZACHARY				
SS7409 REFUND	10/17/2016		11/02/2016	320000	SEWER FEE REFU	1,707.00	0.00	1,707.00
SS7409 REFUND	10/17/2016		11/02/2016	321000	SEWER FEE REFU	2,270.00	0.00	2,270.00
Check Totals:						3,977.00	0.00	3,977.00
WC 00004077	11/10/16	MW	26276	POLYDYNE INC				
1085648	10/20/2016		11/08/2016	850670	Plant Ops- Che	2,719.75	0.00	2,719.75
Check Totals:						2,719.75	0.00	2,719.75
WC 00004078	11/10/16	MW	01548	PULLINS CYCLERY				
512389	06/17/2016		11/09/2016	212654	R. BAKER BIP	50.00	0.00	50.00
512434	06/27/2016		11/09/2016	212654	E. ALLEN BIP	50.00	0.00	50.00
548671	09/22/2016		11/09/2016	212654	A. CARLSON BIP	50.00	0.00	50.00
Check Totals:						150.00	0.00	150.00
WC 00004079	11/10/16	MW	30739	REXEL				
S115237640001	10/24/2016		11/08/2016	850670	Plant Ops- Equ	1,333.77	0.00	1,333.77

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Check Totals:					1,333.77	0.00	1,333.77
WC 00004080	11/10/16	MW	P01250	ROGERS, GREG			
ROGERS 11/8-9	11/08/2016		11/09/2016	001300 PER DIEM	182.00	0.00	182.00
Check Totals:					182.00	0.00	182.00
WC 00004081	11/10/16	MW	21914	RURAL CONSULTING ASSOCIATES			
139020 REFUND	08/31/2016		11/10/2016	322000 REIMBURSEMENT	188.93	0.00	188.93
Check Totals:					188.93	0.00	188.93
WC 00004082	11/10/16	MW	59294	SACRAMENTO BANK OF COMMERCE			
138732 RETENTI	10/25/2016		11/09/2016	400000 RETENTION PMT	4,406.80	0.00	4,406.80
Check Totals:					4,406.80	0.00	4,406.80
WC 00004083	11/10/16	MW	28178	SAFEGUARD FIRE PROTECTION INC			
113667	11/02/2016		11/08/2016	929630 AUTO FIRE EXT	403.07	0.00	403.07
Check Totals:					403.07	0.00	403.07
WC 00004084	11/10/16	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER			
SEP 2016	10/01/2016		11/02/2016	929630 58265	19.95	0.00	19.95
Check Totals:					19.95	0.00	19.95
WC 00004085	11/10/16	MW	54778	SELECT JANITORIAL INC			
6539	09/29/2016		11/08/2016	853660 EXTRA WORK	240.00	0.00	240.00
6540	09/29/2016		11/08/2016	930640 EXTRA WORK	232.50	0.00	232.50
6541	09/29/2016		11/08/2016	002682 EXTRA WORK	60.00	0.00	60.00
6550	09/30/2016		11/08/2016	930640 EXTRA WORK	90.00	0.00	90.00
Check Totals:					622.50	0.00	622.50
WC 00004086	11/10/16	MW	13947	SKYWAY TOOL CENTER			
217153	10/26/2016		11/03/2016	850670 Small Tools an	34.35	0.00	34.35
217200	10/28/2016		11/08/2016	930640 ROBS TOOLS	10.74	0.00	10.74
Check Totals:					45.09	0.00	45.09
WC 00004087	11/10/16	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
1601022 OCT 16	11/03/2016		11/09/2016	936000 IAFF Retiree H	3,550.00	0.00	3,550.00
Check Totals:					3,550.00	0.00	3,550.00
WC 00004088	11/10/16	MW	H75795	SPAIN, ANGELA			
13008650 REFUN	08/02/2016		11/09/2016	001000 PKG CIT REFUND	26.00	0.00	26.00
Check Totals:					26.00	0.00	26.00
WC 00004089	11/10/16	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS			
08004239	10/13/2016		11/08/2016	933000 RETRO REF SIGN	1,325.58	0.00	1,325.58
08004240	10/13/2016		11/03/2016	001650 4X4 POSTS	180.45	0.00	180.45
08004241	10/13/2016		11/03/2016	001650 4X4 POSTS	-180.45	0.00	-180.45
Check Totals:					1,325.58	0.00	1,325.58
WC 00004090	11/10/16	MW	00610	STOTT OUTDOOR ADVERTISING			
141063	10/15/2016		11/08/2016	300000 ADVERTISING	1,100.00	0.00	1,100.00
Check Totals:					1,100.00	0.00	1,100.00
WC 00004091	11/10/16	MW	P02735	STRUTHERS, JERAMIE			
STRUTHERS N16	06/30/2016		11/02/2016	001300 PER DIEM	220.00	0.00	220.00
Check Totals:					220.00	0.00	220.00
WC 00004092	11/10/16	MW	07262	SUNGARD PUBLIC SECTOR INC			
125788	09/08/2016		11/08/2016	935180 PD&FIRE PROD	3,086.45	0.00	3,086.45
127307	10/01/2016		11/09/2016	935180 IFAS ANN SUP	1,591.35	0.00	1,591.35
128092	10/27/2016		11/09/2016	001300 CAD/RMS PROJEC	6,400.00	0.00	6,400.00
Check Totals:					11,077.80	0.00	11,077.80
WC 00004093	11/10/16	MW	49030	TEAM CALIFORNIA ECONOMIC DEVELOPMENT CORP			
7/1/16	07/01/2016		11/09/2016	001112 ORME TEAMCA DU	2,500.00	0.00	2,500.00
Check Totals:					2,500.00	0.00	2,500.00

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WC 00004094	11/10/16	MW 10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
383183	10/21/2016	11/03/2016	929630 FITTINGS	14.49	0.00	14.49
383348	10/27/2016	11/02/2016	929630 HOSE	88.61	0.00	88.61
Check Totals:				103.10	0.00	103.10
WC 00004095	11/10/16	MW 46313	THOMAS WELDING AND MACHINE INC			
14116A	10/13/2016	11/08/2016	930640 FLAG POLE LIGH	209.63	0.00	209.63
Check Totals:				209.63	0.00	209.63
WC 00004096	11/10/16	MW 38739	TIMMONS, DOUG			
139022 PMT 1	08/31/2016	11/02/2016	322000 SEWER REIMBURS	107.58	0.00	107.58
Check Totals:				107.58	0.00	107.58
WC 00004097	11/10/16	MW 57365	TRANSUNION RISK AND ALTERNATIVE			
OCT 2016	11/01/2016	11/09/2016	001300 OCT 2016	110.00	0.00	110.00
Check Totals:				110.00	0.00	110.00
WC 00004098	11/10/16	MW 02283	UNIFORMS TUXEDOS AND MORE			
148513	10/14/2016	11/09/2016	001300 W ROCKWELL	19.89	0.00	19.89
148554	10/17/2016	11/09/2016	001300 S ZUSCHIN	15.53	0.00	15.53
148567	10/17/2016	11/09/2016	001300 C SANDOVAL	32.20	0.00	32.20
148628	10/19/2016	11/09/2016	001300 D DOMINGUEZ	128.97	0.00	128.97
148631	10/19/2016	11/09/2016	001300 Uniform Safety	49.59	0.00	49.59
148644	10/20/2016	11/09/2016	001300 J KOZAK	7.47	0.00	7.47
148655	10/20/2016	11/09/2016	001300 M ESCOBEDO	122.82	0.00	122.82
148662	10/20/2016	11/09/2016	001300 T BROWN	75.24	0.00	75.24
148671	10/21/2016	11/09/2016	001300 M FRAKES	133.22	0.00	133.22
148717	10/22/2016	11/09/2016	001300 K PARSONS	133.73	0.00	133.73
148753	10/25/2016	11/09/2016	001300 C LAZZARETO	25.75	0.00	25.75
148759	10/25/2016	11/09/2016	001300 G TAYLOR	39.67	0.00	39.67
148762	10/25/2016	11/09/2016	001300 C SMITH	76.33	0.00	76.33
148770	10/25/2016	11/09/2016	001300 O PENA	165.44	0.00	165.44
148774	10/25/2016	11/09/2016	001300 J PARROTT	130.99	0.00	130.99
148775	10/25/2016	11/09/2016	001300 D BAILEY	32.20	0.00	32.20
148777	10/25/2016	11/09/2016	001300 M MADDEN	147.04	0.00	147.04
148808	10/26/2016	11/09/2016	001300 C JAUREGUI	16.17	0.00	16.17
148827	10/27/2016	11/09/2016	001300 S DYKE	31.45	0.00	31.45
148830	10/27/2016	11/09/2016	001300 A GILBERT	166.52	0.00	166.52
148893	10/30/2016	11/09/2016	001300 N RUSH	198.80	0.00	198.80
148919	10/30/2016	11/09/2016	001300 A MARVIER	305.01	0.00	305.01
Check Totals:				2,054.03	0.00	2,054.03
WC 00004099	11/10/16	MW 17863	UNITED PARCEL SERVICE			
906442446	10/29/2016	11/09/2016	001150 Postage & Mail	42.51	0.00	42.51
906442446	10/29/2016	11/09/2016	300000 Major Cap Proj	33.55	0.00	33.55
906442446	10/29/2016	11/09/2016	001300 Postage & Mail	23.84	0.00	23.84
Check Totals:				99.90	0.00	99.90
WC 00004100	11/10/16	MW 43387	US BANCORP			
316135912	10/24/2016	11/09/2016	935180 Copier Lease E	916.55	0.00	916.55
Check Totals:				916.55	0.00	916.55
WC 00004101	11/10/16	MW 04069	VALLEY WIDE FASTENERS			
0154825IN	03/25/2016	11/08/2016	929630 FLANGES	10.79	0.00	10.79
0156916IN	07/18/2016	11/02/2016	400000 FASTENERS	64.67	0.00	64.67
0156987IN	07/26/2016	11/02/2016	929630 BOLTS	8.47	0.00	8.47
Check Totals:				83.93	0.00	83.93
WC 00004102	11/10/16	MW 57681	VANTAGEPOINT TRANSFER AGENTS - 307126			
1601022	11/03/2016	11/09/2016	936000 Deferred Compe	580.00	0.00	580.00
1601022	11/03/2016	11/09/2016	936000 Deferred Compe	36,254.93	0.00	36,254.93
Check Totals:				36,834.93	0.00	36,834.93
WC 00004103	11/10/16	MW 55815	VAVRINEK TRINE DAY AND CO LLP			
0128330IN	09/30/2016	11/09/2016	201000 Major Cap Proj	144.48	0.00	144.48
0128330IN	09/30/2016	11/09/2016	206000 Major Cap Proj	48.03	0.00	48.03
0128330IN	09/30/2016	11/09/2016	392540 Audit Services	20.88	0.00	20.88

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0128330IN	09/30/2016		11/09/2016	399150	Audit Services	351.31	0.00	351.31
0128330IN	09/30/2016		11/09/2016	390115	Audit Services	351.31	0.00	351.31
0128330IN	09/30/2016		11/09/2016	001150	Audit Services	2,291.76	0.00	2,291.76
0128330IN	09/30/2016		11/09/2016	400610	Audit Services	662.15	0.00	662.15
0128330IN	09/30/2016		11/09/2016	863615	Audit Services	22.05	0.00	22.05
0128330IN	09/30/2016		11/09/2016	850670	Audit Services	496.56	0.00	496.56
0128330IN	09/30/2016		11/09/2016	853660	Audit Services	34.58	0.00	34.58
0128330IN	09/30/2016		11/09/2016	856118	Audit Services	471.55	0.00	471.55
0128330IN	09/30/2016		11/09/2016	862510	Audit Services	52.67	0.00	52.67
0128330IN	09/30/2016		11/09/2016	862520	Audit Services	52.67	0.00	52.67
Check Totals:					5,000.00	0.00	5,000.00	
WC 00004104 11/10/16 MW 30681 VERIZON WIRELESS								
9772890375	10/01/2016		11/03/2016	212655	VERIZON	53.73	0.00	53.73
9772890375	10/01/2016		11/03/2016	001650	VERIZON	40.01	0.00	40.01
9772890375	10/01/2016		11/03/2016	930640	VERIZON	40.03	0.00	40.03
9772916632	10/01/2016		11/08/2016	001400	Communications	1,150.48	0.00	1,150.48
9772916632	10/01/2016		11/08/2016	001601	Communications	93.74	0.00	93.74
9772916632	10/01/2016		11/08/2016	001620	Communications	64.75	0.00	64.75
9772916632	10/01/2016		11/08/2016	001650	Communications	41.62	0.00	41.62
9772916632	10/01/2016		11/08/2016	002682	Communications	738.49	0.00	738.49
9772916632	10/01/2016		11/08/2016	002686	Communications	232.90	0.00	232.90
9772916632	10/01/2016		11/08/2016	212655	Communications	117.68	0.00	117.68
9772916632	10/01/2016		11/08/2016	001106	Communications	40.17	0.00	40.17
9772916632	10/01/2016		11/08/2016	213535	Communications	229.30	0.00	229.30
9772916632	10/01/2016		11/08/2016	935180	Communications	955.57	0.00	955.57
9772916632	10/01/2016		11/08/2016	400610	Communications	286.50	0.00	286.50
9772916632	10/01/2016		11/08/2016	307000	Major Cap Proj	78.02	0.00	78.02
9772916632	10/01/2016		11/08/2016	850670	Communications	668.20	0.00	668.20
9772916632	10/01/2016		11/08/2016	853660	Communications	163.30	0.00	163.30
9772916632	10/01/2016		11/08/2016	856691	Communications	53.73	0.00	53.73
9772916632	10/01/2016		11/08/2016	862520	Communications	189.79	0.00	189.79
9772916632	10/01/2016		11/08/2016	929630	Communications	53.73	0.00	53.73
9772916632	10/01/2016		11/08/2016	930640	Communications	70.38	0.00	70.38
9772916633	10/01/2016		11/03/2016	001101	VERIZON	62.42	0.00	62.42
9772916633	10/01/2016		11/03/2016	001400	VERIZON	0.22	0.00	0.22
Check Totals:					5,424.76	0.00	5,424.76	
WC 00004105 11/10/16 MW 53847 VICTOR MEDICAL COMPANY								
4026815	06/27/2016		11/09/2016	001348	Medications/An	26.63	0.00	26.63
4091611	09/27/2016		11/09/2016	001348	Materials and	326.54	0.00	326.54
4108547	10/20/2016		11/09/2016	001348	Medications/An	1,064.25	0.00	1,064.25
Check Totals:					1,417.42	0.00	1,417.42	
WC 00004106 11/10/16 MW 14863 VWR INTERNATIONAL LLC								
8046557436	10/20/2016		11/03/2016	850670	Plant Ops- Che	159.67	0.00	159.67
Check Totals:					159.67	0.00	159.67	
WC 00004107 11/10/16 MW 30392 WCP SOLUTIONS								
9813293	10/18/2016		11/02/2016	002682	NITRILE GLOVES	456.23	0.00	456.23
9813294	10/18/2016		11/02/2016	002682	NITRILE GLOVES	81.27	0.00	81.27
Check Totals:					537.50	0.00	537.50	
WC 00004108 11/10/16 MW 06654 WEBB HOMES								
139218 PMT 1	08/31/2016		11/02/2016	322000	SEWER REIMBURS	276.62	0.00	276.62
Check Totals:					276.62	0.00	276.62	
WC 00004109 11/10/16 MW 48716 WESTERVELT ECOLOGICAL SERVICES LLC								
136417	11/04/2016		11/09/2016	862000	SWAINSON HAWK	253,355.00	0.00	253,355.00
Check Totals:					253,355.00	0.00	253,355.00	
WC 00004110 11/10/16 MW T4275 WHITE RIVER CONSTRUCTION								
1603074 REFUN	11/02/2016		11/09/2016	862000	1408 BROADWAY	88.00	0.00	88.00
Check Totals:					88.00	0.00	88.00	
WC 00004111 11/10/16 MW 22147 WHITLOCK AND WEINBERGER TRANSP INC								
18457	11/04/2016		11/09/2016	863000	PSA	2,632.10	0.00	2,632.10

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Check Totals:					2,632.10	0.00	2,632.10
WC 00004112	11/10/16	MW	01978	WITTMEIER AUTO CENTER			
817287	10/14/2016		11/02/2016	929630 MIRROR	167.31	0.00	167.31
817508	10/19/2016		11/02/2016	929630 PLUGS	76.54	0.00	76.54
817573	10/20/2016		11/02/2016	929630 CONNECTOR	31.27	0.00	31.27
817586	10/20/2016		11/02/2016	929630 FILTER	21.83	0.00	21.83
817629	10/21/2016		11/02/2016	929630 TANK	96.75	0.00	96.75
8176291	10/24/2016		11/02/2016	929630 HOSE	24.08	0.00	24.08
817656	10/21/2016		11/02/2016	929630 FLUID	17.81	0.00	17.81
817871	10/27/2016		11/08/2016	929630 GASKETS	305.11	0.00	305.11
8178711	10/27/2016		11/08/2016	929630 SEALS	17.10	0.00	17.10
817889	10/26/2016		11/08/2016	929630 INSULATOR	116.26	0.00	116.26
817890	10/26/2016		11/08/2016	929630 THERMOSTAT	18.89	0.00	18.89
817952	10/27/2016		11/08/2016	929630 SEAL	1.12	0.00	1.12
817970	10/28/2016		11/08/2016	929630 CONDENSOR	238.48	0.00	238.48
818043	10/31/2016		11/08/2016	929630 PLUGS	42.81	0.00	42.81
8180431	10/31/2016		11/08/2016	929630 SPARK PLUGS	31.09	0.00	31.09
Check Totals:					1,206.45	0.00	1,206.45
WC 00004113	11/10/16	MW	09231	WITTMEIER CHEVROLET INC			
373462	10/31/2016		11/08/2016	929630 AIR BAG	605.91	0.00	605.91
373511	10/26/2016		11/02/2016	929630 A ARM	135.78	0.00	135.78
373526	10/26/2016		11/02/2016	929630 FILTER	42.95	0.00	42.95
373539	10/27/2016		11/02/2016	929630 FILTER	42.60	0.00	42.60
Check Totals:					827.24	0.00	827.24
WC 00004114	11/10/16	MW	29973	WOLFE, MATTHEW			
73	10/24/2016		11/09/2016	001150 PKG HEARINGS	180.00	0.00	180.00
Check Totals:					180.00	0.00	180.00
WC 00004115	11/10/16	MW	59267	WRA INC			
2606127654	09/30/2016		11/09/2016	863000 PSA	11,003.63	0.00	11,003.63
Check Totals:					11,003.63	0.00	11,003.63
WC 00004116	11/16/16	MW	16158	COUNTY OF BUTTE			
NOD PM1502 11/	11/16/2016		11/16/2016	863000 NOD COUNTY FIL	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00004117	11/18/16	MW	59336	ACUITY FORENSICS			
3340	10/31/2016		11/17/2016	001130 DATA ANALYSIS	1,043.75	0.00	1,043.75
Check Totals:					1,043.75	0.00	1,043.75
WC 00004118	11/18/16	MW	01916	AIRGAS			
9057176603	11/07/2016		11/16/2016	001400 OXYGEN	321.29	0.00	321.29
9057219112	11/08/2016		11/16/2016	001400 OXYGEN	87.97	0.00	87.97
9057219113	11/08/2016		11/16/2016	001400 OXYGEN	53.54	0.00	53.54
9940469514	10/31/2016		11/14/2016	001400 OXYGEN	160.12	0.00	160.12
Check Totals:					622.92	0.00	622.92
WC 00004119	11/18/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			
S3931848001	11/01/2016		11/16/2016	002682 PLAZA FOUNTAIN	634.24	0.00	634.24
S3931848002	11/01/2016		11/16/2016	002682 PLAZA FOUNTAIN	915.51	0.00	915.51
Check Totals:					1,549.75	0.00	1,549.75
WC 00004120	11/18/16	MW	37087	ALL WEATHER INC			
63181	10/13/2016		11/17/2016	856691 CMA AWOS MAINT	1,825.00	0.00	1,825.00
Check Totals:					1,825.00	0.00	1,825.00
WC 00004121	11/18/16	MW	55823	ALPHA ANALYTICAL LABS INC			
6103278	10/26/2016		11/16/2016	850670 WATER ANALYSIS	639.00	0.00	639.00
Check Totals:					639.00	0.00	639.00
WC 00004122	11/18/16	MW	34970	ASBURY ENVIRONMENTAL SERVICES			
150000100290	10/12/2016		11/16/2016	929630 OIL DISPOSAL	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00

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WC 00004123	11/18/16	MW	13513	AT AND T				
2342713682	11/16/2016		11/17/2016	850670	Communications	38.35	0.00	38.35
2343714468	11/16/2016		11/17/2016	850670	Communications	33.06	0.00	33.06
2354518556	11/16/2016		11/17/2016	850670	Communications	33.06	0.00	33.06
2383716728	11/16/2016		11/17/2016	850670	Communications	33.06	0.00	33.06
2481348331	10/16/2016		11/14/2016	856691	Communications	4.70	0.00	4.70
Check Totals:						142.23	0.00	142.23
WC 00004124	11/18/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004125	11/18/16	MW	48268	AT AND T				
9391033445	10/16/2016		11/16/2016	850670	Communications	70.05	0.00	70.05
9391033451	10/16/2016		11/17/2016	001300	Communications	2,069.01	0.00	2,069.01
9391033452	10/16/2016		11/16/2016	001300	Communications	70.05	0.00	70.05
9391033453	10/16/2016		11/16/2016	001400	Communications	70.05	0.00	70.05
9391033454	10/16/2016		11/16/2016	001300	Communications	70.05	0.00	70.05
9391033455	10/16/2016		11/16/2016	935180	Communications	681.89	0.00	681.89
9391033456	10/16/2016		11/17/2016	935180	Communications	1,028.81	0.00	1,028.81
9391033457	10/16/2016		11/16/2016	001300	Communications	134.59	0.00	134.59
9391033458	10/16/2016		11/16/2016	001300	Communications	70.05	0.00	70.05
9391033459	10/16/2016		11/16/2016	001400	Communications	348.49	0.00	348.49
9391033460	10/16/2016		11/16/2016	856691	Communications	199.14	0.00	199.14
9391033461	10/16/2016		11/16/2016	002682	Communications	149.37	0.00	149.37
9391033462	10/16/2016		11/16/2016	002682	Communications	99.57	0.00	99.57
9391033466	10/16/2016		11/14/2016	A04614	Communications	19.82	0.00	19.82
9391033468	10/16/2016		11/16/2016	850670	Communications	20.42	0.00	20.42
9391033470	10/16/2016		11/16/2016	582614	Communications	21.02	0.00	21.02
9391033472	10/16/2016		11/16/2016	001300	Communications	17.91	0.00	17.91
9391033473	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033474	10/16/2016		11/16/2016	850670	Communications	21.02	0.00	21.02
9391033476	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033478	10/16/2016		11/16/2016	935180	Communications	94.82	0.00	94.82
9391033480	10/16/2016		11/16/2016	001601	Communications	19.79	0.00	19.79
9391033481	10/16/2016		11/16/2016	929630	Communications	21.02	0.00	21.02
9391033482	10/16/2016		11/16/2016	856691	Communications	114.81	0.00	114.81
9391033484	10/16/2016		11/16/2016	001400	Communications	124.82	0.00	124.82
9391033485	10/16/2016		11/16/2016	856691	Communications	19.79	0.00	19.79
9391033487	10/16/2016		11/16/2016	001400	Communications	19.79	0.00	19.79
9391033488	10/16/2016		11/16/2016	001400	Communications	114.81	0.00	114.81
9391033489	10/16/2016		11/16/2016	850670	Communications	17.27	0.00	17.27
9391033490	10/16/2016		11/16/2016	001400	Communications	19.79	0.00	19.79
9391033492	10/16/2016		11/16/2016	002682	Communications	19.68	0.00	19.68
9391033495	10/16/2016		11/16/2016	850670	Communications	21.02	0.00	21.02
9391033497	10/16/2016		11/16/2016	001400	Communications	37.71	0.00	37.71
9391033498	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033499	10/16/2016		11/16/2016	850670	Communications	19.84	0.00	19.84
9391033500	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033501	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033503	10/16/2016		11/16/2016	850670	Communications	19.79	0.00	19.79
9391033505	10/16/2016		11/16/2016	850670	Communications	55.61	0.00	55.61
9391033507	10/16/2016		11/16/2016	001300	Communications	43.91	0.00	43.91
9391033509	10/16/2016		11/16/2016	002682	Communications	19.79	0.00	19.79
9391033512	10/16/2016		11/16/2016	930640	Communications	58.98	0.00	58.98
9391033513	10/16/2016		11/16/2016	850670	Communications	19.79	0.00	19.79
9391033515	10/16/2016		11/16/2016	001601	Communications	19.79	0.00	19.79
9391033517	10/16/2016		11/16/2016	001300	Communications	37.97	0.00	37.97
9391033518	10/16/2016		11/16/2016	850670	Communications	21.02	0.00	21.02
9391033524	10/16/2016		11/16/2016	001150	Communications	95.54	0.00	95.54
9391033525	10/16/2016		11/17/2016	392540	Communications	6.67	0.00	6.67
9391033525	10/16/2016		11/17/2016	862510	Communications	20.00	0.00	20.00
9391033525	10/16/2016		11/17/2016	863510	Communications	20.00	0.00	20.00
9391033525	10/16/2016		11/17/2016	862520	Communications	13.33	0.00	13.33
9391033525	10/16/2016		11/17/2016	863615	Communications	13.33	0.00	13.33
9391033525	10/16/2016		11/17/2016	001112	Communications	13.33	0.00	13.33
9391033525	10/16/2016		11/17/2016	001130	Communications	66.65	0.00	66.65
9391033525	10/16/2016		11/17/2016	900140	Communications	26.66	0.00	26.66
9391033525	10/16/2016		11/17/2016	001300	Communications	26.66	0.00	26.66

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033525	10/11		11/06/2016	11/17/2016	001106	Communications	199.97	0.00	199.97
9391033525	10/11		11/06/2016	11/17/2016	390115	Communications	6.67	0.00	6.67
9391033525	10/11		11/06/2016	11/17/2016	935180	Communications	386.56	0.00	386.56
9391033525	10/11		11/06/2016	11/17/2016	001103	Communications	93.31	0.00	93.31
9391033525	10/11		11/06/2016	11/17/2016	856118	Communications	26.66	0.00	26.66
9391033525	10/11		11/06/2016	11/17/2016	001400	Communications	93.31	0.00	93.31
9391033525	10/11		11/06/2016	11/17/2016	930640	Communications	26.66	0.00	26.66
9391033525	10/11		11/06/2016	11/17/2016	001160	Communications	106.64	0.00	106.64
9391033526	10/11		11/04/2016	11/17/2016	863510	Communications	5.48	0.00	5.48
9391033526	10/11		11/04/2016	11/17/2016	862520	Communications	67.19	0.00	67.19
9391033526	10/11		11/04/2016	11/17/2016	001300	Communications	14.06	0.00	14.06
9391033526	10/11		11/04/2016	11/17/2016	862510	Communications	5.48	0.00	5.48
9391033526	10/11		11/04/2016	11/17/2016	001130	Communications	9.38	0.00	9.38
9391033526	10/11		11/04/2016	11/17/2016	001106	Communications	4.69	0.00	4.69
9391033526	10/11		11/04/2016	11/17/2016	400610	Communications	70.27	0.00	70.27
9391033526	10/11		11/04/2016	11/17/2016	001112	Communications	0.94	0.00	0.94
9391033526	10/11		11/04/2016	11/17/2016	390115	Communications	0.94	0.00	0.94
9391033526	10/11		11/04/2016	11/17/2016	392540	Communications	39.06	0.00	39.06
9391033526	10/11		11/04/2016	11/17/2016	212655	Communications	14.07	0.00	14.07
9391033526	10/11		11/04/2016	11/17/2016	863615	Communications	16.91	0.00	16.91
9391033526	10/11		11/04/2016	11/17/2016	001400	Communications	4.68	0.00	4.68
9391033526	10/11		11/04/2016	11/17/2016	001601	Communications	105.87	0.00	105.87
9391033526	10/11		11/04/2016	11/17/2016	856118	Communications	7.49	0.00	7.49
9391033526	10/11		11/04/2016	11/17/2016	929630	Communications	4.69	0.00	4.69
9391033526	10/11		11/04/2016	11/17/2016	935180	Communications	75.00	0.00	75.00
9391033526	10/11		11/04/2016	11/17/2016	850615	Communications	19.18	0.00	19.18
9391033528	10/11		11/04/2016	11/16/2016	001400	Communications	212.13	0.00	212.13
9391033529	10/11		11/04/2016	11/16/2016	001300	Communications	104.71	0.00	104.71
9391033529	10/11		11/04/2016	11/16/2016	001400	Communications	418.86	0.00	418.86
9391033530	10/11		11/04/2016	11/16/2016	001601	Communications	6.77	0.00	6.77
9391033530	10/11		11/04/2016	11/16/2016	930640	Communications	40.66	0.00	40.66
9391033530	10/11		11/04/2016	11/16/2016	856691	Communications	6.77	0.00	6.77
9391033530	10/11		11/04/2016	11/16/2016	929630	Communications	67.76	0.00	67.76
9391033531	10/11		11/04/2016	11/16/2016	853660	Communications	53.43	0.00	53.43
9391033532	10/11		11/04/2016	11/16/2016	850670	Communications	105.78	0.00	105.78
9391033536	10/11		11/04/2016	11/16/2016	935180	Communications	252.71	0.00	252.71
Check Totals:						9,198.78	0.00	9,198.78	
WC 00004126	11/18/16	MW	59242	AUTOMATIONDIRECTCOM INC					
7377938	11/01/2016		11/16/2016	850000	Major Cap Proj	962.66	0.00	962.66	
7377938	11/01/2016		11/16/2016	850000	A/P - Sales Ta	-67.16	0.00	-67.16	
7378347	11/02/2016		11/10/2016	850000	Major Cap Proj	1,425.45	0.00	1,425.45	
7378347	11/02/2016		11/10/2016	850000	A/P - Sales Ta	-99.45	0.00	-99.45	
7391748	11/07/2016		11/16/2016	850670	Plant Ops- Equ	58.05	0.00	58.05	
7391748	11/07/2016		11/16/2016	850000	A/P - Sales Ta	-4.05	0.00	-4.05	
7399725	11/10/2016		11/17/2016	850670	Plant Ops- Equ	43.63	0.00	43.63	
7399725	11/10/2016		11/17/2016	850000	A/P - Sales Ta	-2.63	0.00	-2.63	
7412524	11/16/2016		11/17/2016	850670	Plant Ops- Equ	193.50	0.00	193.50	
7412524	11/16/2016		11/17/2016	850000	A/P - Sales Ta	-13.50	0.00	-13.50	
Check Totals:						2,496.50	0.00	2,496.50	
WC 00004127	11/18/16	MW	00445	BAKER DISTRIBUTING CO 606					
S168152	11/03/2016		11/16/2016	930640	PD AC UNIT	9.50	0.00	9.50	
Check Totals:						9.50	0.00	9.50	
WC 00004128	11/18/16	MW	T2811	BAKER, WILLIAM E					
72150 REFUND	11/14/2016		11/17/2016	863000	PM08-02 REFUND	1,223.28	0.00	1,223.28	
Check Totals:						1,223.28	0.00	1,223.28	
WC 00004129	11/18/16	MW	30893	BART INDUSTRIES					
202280	09/30/2016		11/16/2016	856691	TOWELS	12.51	0.00	12.51	
207123	10/31/2016		11/16/2016	856691	LEAF GATE DRIV	7.74	0.00	7.74	
583708	08/30/2016		11/16/2016	929630	LENS	1.90	0.00	1.90	
594358	10/20/2016		11/16/2016	929630	RETURN	-3.96	0.00	-3.96	
594362	10/20/2016		11/16/2016	929630	RETURN	-23.98	0.00	-23.98	
597452	11/04/2016		11/14/2016	001400	APPA PARTS	9.56	0.00	9.56	
597583	11/05/2016		11/14/2016	001400	APPA PARTS	-0.59	0.00	-0.59	
597737	11/07/2016		11/16/2016	929630	BATTERY	51.17	0.00	51.17	

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597748	11/07/2016	11/16/2016	929630 STOCK		18.77	0.00	18.77
Check Totals:					73.12	0.00	73.12
WC 00004130	11/18/16	MW 15734	BASIC LABORATORY INC				
1611237	11/07/2016	11/16/2016	002682 COLIFORM TESTI		70.00	0.00	70.00
Check Totals:					70.00	0.00	70.00
WC 00004131	11/18/16	MW 33709	BATTERIES PLUS BULBS				
311253002	10/24/2016	11/17/2016	935180 Materials and		163.34	0.00	163.34
Check Totals:					163.34	0.00	163.34
WC 00004132	11/18/16	MW T4279	BAUME, BRITTANY				
CR411737 REFUI	08/22/2016	11/17/2016	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00004133	11/18/16	MW 07159	BEACH IT				
CR413115 REFUI	09/30/2016	11/17/2016	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00004134	11/18/16	MW 02130	BEARING BELT CHAIN COMPANY				
C66241	03/23/2016	11/17/2016	930640 LINK FOR CPD		9.68	0.00	9.68
Check Totals:					9.68	0.00	9.68
WC 00004135	11/18/16	MW 05777	BEN TOILET RENTALS INC				
322084	10/31/2016	11/17/2016	002682 PORTABLE TOILE		187.00	0.00	187.00
322085	10/31/2016	11/17/2016	002682 PORTABLE TOILE		197.00	0.00	197.00
322086	10/31/2016	11/17/2016	002682 PORTABLE TOILE		135.00	0.00	135.00
322087	10/31/2016	11/17/2016	002682 PORTABLE TOILE		175.00	0.00	175.00
322088	10/31/2016	11/17/2016	002682 PORTABLE TOILE		175.00	0.00	175.00
322089	10/31/2016	11/17/2016	850670 PORTABLE TOIIL		95.00	0.00	95.00
322090	10/31/2016	11/17/2016	002682 PORTABLE TOILE		175.00	0.00	175.00
322091	10/31/2016	11/17/2016	002682 PORTABLE TOILE		199.00	0.00	199.00
322092	10/31/2016	11/17/2016	002682 PORTABLE TOILE		175.00	0.00	175.00
322093	10/31/2016	11/17/2016	002682 PORTABLE TOILE		175.00	0.00	175.00
322162	10/31/2016	11/17/2016	002682 PORTABLE TOILE		135.00	0.00	135.00
Check Totals:					1,823.00	0.00	1,823.00
WC 00004136	11/18/16	MW 55902	BIDDLE CONSULTING GROUP INC				
52713	11/10/2016	11/17/2016	935180 Maint Agreemen		699.00	0.00	699.00
Check Totals:					699.00	0.00	699.00
WC 00004137	11/18/16	MW T4278	BOSTROM, PETER				
CR414385 REFUI	11/09/2016	11/17/2016	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00004138	11/18/16	MW 00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
222313	11/02/2016	11/16/2016	929630 SHOP STOCK		80.04	0.00	80.04
222540	10/25/2016	11/16/2016	929630 SHOP STOCK		55.02	0.00	55.02
222543	10/25/2016	11/16/2016	929630 SHOP STOCK		151.35	0.00	151.35
222553	10/26/2016	11/16/2016	929630 SHOP STOCK		14.96	0.00	14.96
222659	10/26/2016	11/16/2016	929630 SHOP STOCK		8.26	0.00	8.26
223189	11/01/2016	11/16/2016	929630 SHOP STOCK		39.45	0.00	39.45
223458	11/03/2016	11/16/2016	929630 SHOP STOCK		14.51	0.00	14.51
223472	11/03/2016	11/16/2016	929630 SHOP STOCK		42.92	0.00	42.92
223551	11/03/2016	11/16/2016	929630 DEF		731.00	0.00	731.00
223646	11/04/2016	11/16/2016	929630 AIR FILTER		12.65	0.00	12.65
223815	11/07/2016	11/16/2016	929630 SERP BELT		67.96	0.00	67.96
223823	11/07/2016	11/16/2016	929630 WIPER BLADES		15.09	0.00	15.09
223971	11/08/2016	11/16/2016	929630 SHOP STOCK		72.67	0.00	72.67
223974	11/08/2016	11/16/2016	929630 BATTERY		160.18	0.00	160.18
223975	11/08/2016	11/16/2016	929630 2 BATTERIES		320.35	0.00	320.35
223977	11/08/2016	11/16/2016	929630 SHOP STOCK		123.28	0.00	123.28
Check Totals:					1,909.69	0.00	1,909.69
WC 00004139	11/18/16	MW 28747	BROWN, DON				
72029 REFUND	11/14/2016	11/17/2016	863000 PM04-11 REFUND		1,551.34	0.00	1,551.34

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Check Totals:					1,551.34	0.00	1,551.34
WC 00004140	11/18/16	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY			
S009187977001	08/31/2016		11/17/2016	850670 Plant Ops- Han	326.48	0.00	326.48
Check Totals:					326.48	0.00	326.48
WC 00004141	11/18/16	MW	10016	CA ST BOARD OF EQUALIZATION			
00025549360	11/08/2016		11/17/2016	002682 00025549360	167.09	0.00	167.09
Check Totals:					167.09	0.00	167.09
WC 00004142	11/18/16	MW	22282	CA ST WATER RESOURCES CONTROL BOARD			
LIPSKI GRADE V	11/09/2016		11/14/2016	850670 S. LIPSKI	340.00	0.00	340.00
Check Totals:					340.00	0.00	340.00
WC 00004143	11/18/16	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY			
10584	10/04/2016		11/16/2016	850670 Plant Ops- Saf	118.25	0.00	118.25
10584	10/04/2016		11/16/2016	850670 Safety Equipme	22.12	0.00	22.12
10585	10/04/2016		11/16/2016	850670 SAFETY	24.98	0.00	24.98
10586	10/04/2016		11/16/2016	929630 FIRST AID	11.16	0.00	11.16
10587	10/04/2016		11/16/2016	001650 SAFETY	39.56	0.00	39.56
Check Totals:					216.07	0.00	216.07
WC 00004144	11/18/16	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION			
73101 2017	11/02/2016		11/17/2016	850670 WEST MEMBERSHI	172.00	0.00	172.00
Check Totals:					172.00	0.00	172.00
WC 00004145	11/18/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0525216910	10/11/11/04/2016		11/16/2016	186614 Water	90.36	0.00	90.36
0805277777	10/11/11/01/2016		11/17/2016	A03614 Water	18.77	0.00	18.77
0805277777	10/11/11/01/2016		11/17/2016	A08614 Water	106.99	0.00	106.99
0805277777	10/11/11/01/2016		11/17/2016	001300 Water	881.43	0.00	881.43
0805277777	10/11/11/01/2016		11/17/2016	001400 Water	1,445.38	0.00	1,445.38
0805277777	10/11/11/01/2016		11/17/2016	001601 Water	64.49	0.00	64.49
0805277777	10/11/11/01/2016		11/17/2016	002682 Water	4,383.12	0.00	4,383.12
0805277777	10/11/11/01/2016		11/17/2016	002686 Water	5,133.56	0.00	5,133.56
0805277777	10/11/11/01/2016		11/17/2016	101614 Water	227.55	0.00	227.55
0805277777	10/11/11/01/2016		11/17/2016	102614 Water	333.73	0.00	333.73
0805277777	10/11/11/01/2016		11/17/2016	103614 Water	226.57	0.00	226.57
0805277777	10/11/11/01/2016		11/17/2016	104614 Water	71.71	0.00	71.71
0805277777	10/11/11/01/2016		11/17/2016	105614 Water	66.17	0.00	66.17
0805277777	10/11/11/01/2016		11/17/2016	106614 Water	26.70	0.00	26.70
0805277777	10/11/11/01/2016		11/17/2016	111614 Water	201.20	0.00	201.20
0805277777	10/11/11/01/2016		11/17/2016	113614 Water	311.93	0.00	311.93
0805277777	10/11/11/01/2016		11/17/2016	114614 Water	17.51	0.00	17.51
0805277777	10/11/11/01/2016		11/17/2016	116614 Water	71.70	0.00	71.70
0805277777	10/11/11/01/2016		11/17/2016	118614 Water	270.80	0.00	270.80
0805277777	10/11/11/01/2016		11/17/2016	121614 Water	96.62	0.00	96.62
0805277777	10/11/11/01/2016		11/17/2016	122614 Water	59.88	0.00	59.88
0805277777	10/11/11/01/2016		11/17/2016	123614 Water	622.85	0.00	622.85
0805277777	10/11/11/01/2016		11/17/2016	127614 Water	169.65	0.00	169.65
0805277777	10/11/11/01/2016		11/17/2016	129614 Water	11.09	0.00	11.09
0805277777	10/11/11/01/2016		11/17/2016	130614 Water	259.25	0.00	259.25
0805277777	10/11/11/01/2016		11/17/2016	132614 Water	17.72	0.00	17.72
0805277777	10/11/11/01/2016		11/17/2016	133614 Water	170.65	0.00	170.65
0805277777	10/11/11/01/2016		11/17/2016	136614 Water	16.54	0.00	16.54
0805277777	10/11/11/01/2016		11/17/2016	161614 Water	7.62	0.00	7.62
0805277777	10/11/11/01/2016		11/17/2016	164614 Water	31.12	0.00	31.12
0805277777	10/11/11/01/2016		11/17/2016	165614 Water	243.93	0.00	243.93
0805277777	10/11/11/01/2016		11/17/2016	166614 Water	145.61	0.00	145.61
0805277777	10/11/11/01/2016		11/17/2016	167614 Water	13.23	0.00	13.23
0805277777	10/11/11/01/2016		11/17/2016	169614 Water	263.69	0.00	263.69
0805277777	10/11/11/01/2016		11/17/2016	170614 Water	47.86	0.00	47.86
0805277777	10/11/11/01/2016		11/17/2016	171614 Water	476.58	0.00	476.58
0805277777	10/11/11/01/2016		11/17/2016	173614 Water	634.36	0.00	634.36
0805277777	10/11/11/01/2016		11/17/2016	175614 Water	66.17	0.00	66.17
0805277777	10/11/11/01/2016		11/17/2016	176614 Water	73.73	0.00	73.73
0805277777	10/11/11/01/2016		11/17/2016	A05614 Water	114.16	0.00	114.16
0805277777	10/11/11/01/2016		11/17/2016	177614 Water	497.32	0.00	497.32

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	10/11		11/01/2016	11/17/2016	930640	Water	2,696.41	0.00	2,696.41
0805277777	10/11		11/01/2016	11/17/2016	179614	Water	125.59	0.00	125.59
0805277777	10/11		11/01/2016	11/17/2016	181614	Water	1,112.27	0.00	1,112.27
0805277777	10/11		11/01/2016	11/17/2016	185614	Water	8.60	0.00	8.60
0805277777	10/11		11/01/2016	11/17/2016	190614	Water	33.07	0.00	33.07
0805277777	10/11		11/01/2016	11/17/2016	193614	Water	47.65	0.00	47.65
0805277777	10/11		11/01/2016	11/17/2016	195614	Water	161.88	0.00	161.88
0805277777	10/11		11/01/2016	11/17/2016	197614	Water	271.47	0.00	271.47
0805277777	10/11		11/01/2016	11/17/2016	212653	Water	97.29	0.00	97.29
0805277777	10/11		11/01/2016	11/17/2016	502614	Water	33.07	0.00	33.07
0805277777	10/11		11/01/2016	11/17/2016	503614	Water	1,315.32	0.00	1,315.32
0805277777	10/11		11/01/2016	11/17/2016	511614	Water	25.71	0.00	25.71
0805277777	10/11		11/01/2016	11/17/2016	512614	Water	29.86	0.00	29.86
0805277777	10/11		11/01/2016	11/17/2016	513614	Water	195.70	0.00	195.70
0805277777	10/11		11/01/2016	11/17/2016	514614	Water	64.19	0.00	64.19
0805277777	10/11		11/01/2016	11/17/2016	522614	Water	34.93	0.00	34.93
0805277777	10/11		11/01/2016	11/17/2016	525614	Water	618.97	0.00	618.97
0805277777	10/11		11/01/2016	11/17/2016	528614	Water	393.96	0.00	393.96
0805277777	10/11		11/01/2016	11/17/2016	524614	Water	71.89	0.00	71.89
0805277777	10/11		11/01/2016	11/17/2016	544614	Water	53.40	0.00	53.40
0805277777	10/11		11/01/2016	11/17/2016	557614	Water	0.15	0.00	0.15
0805277777	10/11		11/01/2016	11/17/2016	582614	Water	375.83	0.00	375.83
0805277777	10/11		11/01/2016	11/17/2016	590613	Water	33.07	0.00	33.07
0805277777	10/11		11/01/2016	11/17/2016	591613	Water	13.23	0.00	13.23
0805277777	10/11		11/01/2016	11/17/2016	850670	Water	80.93	0.00	80.93
0805277777	10/11		11/01/2016	11/17/2016	853660	Water	306.38	0.00	306.38
0805277777	10/11		11/01/2016	11/17/2016	856691	Water	2,277.06	0.00	2,277.06
1168989220	10/11		11/04/2016	11/16/2016	520614	Water	16.92	0.00	16.92
1909177777	10/11		11/08/2016	11/16/2016	580614	Water	33.07	0.00	33.07
2404177777	10/11		11/08/2016	11/16/2016	580614	Water	92.21	0.00	92.21
2825177777	10/11		11/02/2016	11/16/2016	580614	Water	13.23	0.00	13.23
4074277777	10/11		11/04/2016	11/17/2016	500614	Water	198.07	0.00	198.07
4136416754	10/11		11/04/2016	11/17/2016	560614	Water	86.67	0.00	86.67
5381575260	10/11		11/02/2016	11/16/2016	512614	Water	34.93	0.00	34.93
5478149847	10/11		11/04/2016	11/16/2016	500614	Water	181.62	0.00	181.62
6744020093	10/11		11/04/2016	11/16/2016	500614	Water	166.84	0.00	166.84
6751323526	11/11		11/08/2016	11/16/2016	A05614	Water	201.06	0.00	201.06
6789267666	10/11		11/08/2016	11/16/2016	539614	Water	31.71	0.00	31.71
8119715680	10/11		11/04/2016	11/16/2016	199614	Water	61.09	0.00	61.09
9567979862	10/11		11/04/2016	11/16/2016	531614	Water	145.81	0.00	145.81
Check Totals:						29,730.41	0.00	29,730.41	
WC 00004146	11/18/16	MW	43351	CARSON LANDSCAPE INDUSTRIES					
169614	11/01/2016		11/17/2016	002682	Elderberry Sit	79.00	0.00	79.00	
169614	11/01/2016		11/17/2016	002682	Landscape Main	9,463.00	0.00	9,463.00	
169614	11/01/2016		11/17/2016	002686	Landscape Main	10,272.00	0.00	10,272.00	
169614	11/01/2016		11/17/2016	101614	Landscape Main	161.00	0.00	161.00	
169614	11/01/2016		11/17/2016	102614	Landscape Main	238.00	0.00	238.00	
169614	11/01/2016		11/17/2016	103614	Landscape Main	217.00	0.00	217.00	
169614	11/01/2016		11/17/2016	104614	Landscape Main	45.00	0.00	45.00	
169614	11/01/2016		11/17/2016	105614	Landscape Main	91.00	0.00	91.00	
169614	11/01/2016		11/17/2016	106614	Landscape Main	53.00	0.00	53.00	
169614	11/01/2016		11/17/2016	111614	Landscape Main	126.00	0.00	126.00	
169614	11/01/2016		11/17/2016	113614	Landscape Main	311.00	0.00	311.00	
169614	11/01/2016		11/17/2016	114614	Landscape Main	15.00	0.00	15.00	
169614	11/01/2016		11/17/2016	116614	Landscape Main	24.00	0.00	24.00	
169614	11/01/2016		11/17/2016	117614	Landscape Main	75.00	0.00	75.00	
169614	11/01/2016		11/17/2016	118614	Landscape Main	314.00	0.00	314.00	
169614	11/01/2016		11/17/2016	121614	Landscape Main	280.00	0.00	280.00	
169614	11/01/2016		11/17/2016	122614	Landscape Main	74.00	0.00	74.00	
169614	11/01/2016		11/17/2016	123614	Landscape Main	293.00	0.00	293.00	
169614	11/01/2016		11/17/2016	127614	Landscape Main	63.00	0.00	63.00	
169614	11/01/2016		11/17/2016	129614	Landscape Main	79.00	0.00	79.00	
169614	11/01/2016		11/17/2016	130614	Landscape Main	354.00	0.00	354.00	
169614	11/01/2016		11/17/2016	132614	Landscape Main	142.00	0.00	142.00	
169614	11/01/2016		11/17/2016	133614	Landscape Main	146.00	0.00	146.00	
169614	11/01/2016		11/17/2016	136614	Landscape Main	24.00	0.00	24.00	
169614	11/01/2016		11/17/2016	137614	Landscape Main	14.00	0.00	14.00	
169614	11/01/2016		11/17/2016	147614	Landscape Main	25.00	0.00	25.00	

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169614	11/01/2016		11/17/2016	161614	Landscape Main	38.00	0.00	38.00
169614	11/01/2016		11/17/2016	164614	Landscape Main	58.00	0.00	58.00
169614	11/01/2016		11/17/2016	165614	Landscape Main	416.00	0.00	416.00
169614	11/01/2016		11/17/2016	166614	Landscape Main	248.00	0.00	248.00
169614	11/01/2016		11/17/2016	167614	Landscape Main	92.00	0.00	92.00
169614	11/01/2016		11/17/2016	169614	Landscape Main	182.00	0.00	182.00
169614	11/01/2016		11/17/2016	170614	Landscape Main	64.00	0.00	64.00
169614	11/01/2016		11/17/2016	171614	Landscape Main	85.00	0.00	85.00
169614	11/01/2016		11/17/2016	173614	Landscape Main	554.00	0.00	554.00
169614	11/01/2016		11/17/2016	175614	Landscape Main	113.00	0.00	113.00
169614	11/01/2016		11/17/2016	176614	Landscape Main	50.00	0.00	50.00
169614	11/01/2016		11/17/2016	177614	Landscape Main	950.00	0.00	950.00
169614	11/01/2016		11/17/2016	179614	Landscape Main	176.00	0.00	176.00
169614	11/01/2016		11/17/2016	180614	Landscape Main	134.00	0.00	134.00
169614	11/01/2016		11/17/2016	181614	Landscape Main	590.00	0.00	590.00
169614	11/01/2016		11/17/2016	182614	Landscape Main	66.00	0.00	66.00
169614	11/01/2016		11/17/2016	184614	Landscape Main	64.00	0.00	64.00
169614	11/01/2016		11/17/2016	185614	Landscape Main	274.00	0.00	274.00
169614	11/01/2016		11/17/2016	186614	Landscape Main	99.00	0.00	99.00
169614	11/01/2016		11/17/2016	189614	Landscape Main	99.00	0.00	99.00
169614	11/01/2016		11/17/2016	190614	Landscape Main	29.00	0.00	29.00
169614	11/01/2016		11/17/2016	193614	Landscape Main	37.00	0.00	37.00
169614	11/01/2016		11/17/2016	199614	Landscape Main	581.00	0.00	581.00
169614	11/01/2016		11/17/2016	197614	Landscape Main	244.00	0.00	244.00
169614	11/01/2016		11/17/2016	199614	Landscape Main	213.00	0.00	213.00
169614	11/01/2016		11/17/2016	212653	Landscape Main	896.00	0.00	896.00
169614	11/01/2016		11/17/2016	212659	Landscape Main	392.00	0.00	392.00
169614	11/01/2016		11/17/2016	500614	Landscape Main	1,667.00	0.00	1,667.00
169614	11/01/2016		11/17/2016	502614	Landscape Main	164.00	0.00	164.00
169614	11/01/2016		11/17/2016	503614	Landscape Main	922.00	0.00	922.00
169614	11/01/2016		11/17/2016	506614	Landscape Main	49.00	0.00	49.00
169614	11/01/2016		11/17/2016	001620	Fair St Detent	140.00	0.00	140.00
169614	11/01/2016		11/17/2016	508614	Landscape Main	164.00	0.00	164.00
169614	11/01/2016		11/17/2016	A05614	Landscape Main	1,134.00	0.00	1,134.00
169614	11/01/2016		11/17/2016	509614	Landscape Main	66.00	0.00	66.00
169614	11/01/2016		11/17/2016	510614	Landscape Main	265.00	0.00	265.00
169614	11/01/2016		11/17/2016	511614	Landscape Main	67.00	0.00	67.00
169614	11/01/2016		11/17/2016	512614	Landscape Main	144.00	0.00	144.00
169614	11/01/2016		11/17/2016	513614	Landscape Main	79.00	0.00	79.00
169614	11/01/2016		11/17/2016	514614	Landscape Main	34.00	0.00	34.00
169614	11/01/2016		11/17/2016	515614	Landscape Main	147.00	0.00	147.00
169614	11/01/2016		11/17/2016	518614	Landscape Main	67.00	0.00	67.00
169614	11/01/2016		11/17/2016	519614	Landscape Main	17.00	0.00	17.00
169614	11/01/2016		11/17/2016	520614	Landscape Main	86.00	0.00	86.00
169614	11/01/2016		11/17/2016	521614	Landscape Main	145.00	0.00	145.00
169614	11/01/2016		11/17/2016	522614	Landscape Main	47.00	0.00	47.00
169614	11/01/2016		11/17/2016	523614	Landscape Main	185.00	0.00	185.00
169614	11/01/2016		11/17/2016	524614	Landscape Main	191.00	0.00	191.00
169614	11/01/2016		11/17/2016	525614	Landscape Main	1,036.00	0.00	1,036.00
169614	11/01/2016		11/17/2016	526614	Landscape Main	150.00	0.00	150.00
169614	11/01/2016		11/17/2016	527614	Landscape Main	54.00	0.00	54.00
169614	11/01/2016		11/17/2016	528614	Landscape Main	641.00	0.00	641.00
169614	11/01/2016		11/17/2016	529614	Landscape Main	31.00	0.00	31.00
169614	11/01/2016		11/17/2016	530614	Landscape Main	2,817.00	0.00	2,817.00
169614	11/01/2016		11/17/2016	531614	Landscape Main	419.00	0.00	419.00
169614	11/01/2016		11/17/2016	533614	Landscape Main	133.00	0.00	133.00
169614	11/01/2016		11/17/2016	534614	Landscape Main	23.00	0.00	23.00
169614	11/01/2016		11/17/2016	535614	Landscape Main	349.00	0.00	349.00
169614	11/01/2016		11/17/2016	536614	Landscape Main	37.00	0.00	37.00
169614	11/01/2016		11/17/2016	538614	Landscape Main	32.00	0.00	32.00
169614	11/01/2016		11/17/2016	541614	Landscape Main	70.00	0.00	70.00
169614	11/01/2016		11/17/2016	542614	Landscape Main	40.00	0.00	40.00
169614	11/01/2016		11/17/2016	543614	Landscape Main	17.00	0.00	17.00
169614	11/01/2016		11/17/2016	544614	Landscape Main	79.00	0.00	79.00
169614	11/01/2016		11/17/2016	545614	Landscape Main	194.00	0.00	194.00
169614	11/01/2016		11/17/2016	546614	Landscape Main	55.00	0.00	55.00
169614	11/01/2016		11/17/2016	548614	Landscape Main	362.00	0.00	362.00
169614	11/01/2016		11/17/2016	549614	Landscape Main	35.00	0.00	35.00
169614	11/01/2016		11/17/2016	551614	Landscape Main	52.00	0.00	52.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
169614	11/01/2016		11/17/2016	553614	Landscape Main	43.00	0.00	43.00
169614	11/01/2016		11/17/2016	557614	Landscape Main	43.00	0.00	43.00
169614	11/01/2016		11/17/2016	558614	Landscape Main	479.00	0.00	479.00
169614	11/01/2016		11/17/2016	559614	Landscape Main	523.00	0.00	523.00
169614	11/01/2016		11/17/2016	560614	Landscape Main	178.00	0.00	178.00
169614	11/01/2016		11/17/2016	562614	Landscape Main	209.00	0.00	209.00
169614	11/01/2016		11/17/2016	565614	Landscape Main	476.00	0.00	476.00
169614	11/01/2016		11/17/2016	569614	Landscape Main	275.00	0.00	275.00
169614	11/01/2016		11/17/2016	570614	Landscape Main	29.00	0.00	29.00
169614	11/01/2016		11/17/2016	572614	Landscape Main	35.00	0.00	35.00
169614	11/01/2016		11/17/2016	576614	Landscape Main	36.00	0.00	36.00
169614	11/01/2016		11/17/2016	580614	Landscape Main	51.00	0.00	51.00
169614	11/01/2016		11/17/2016	582614	Landscape Main	2,743.00	0.00	2,743.00
169614	11/01/2016		11/17/2016	586614	Landscape Main	74.00	0.00	74.00
169614	11/01/2016		11/17/2016	591613	Landscape Main	220.00	0.00	220.00
169614	11/01/2016		11/17/2016	850670	Landscape Main	1,672.00	0.00	1,672.00
169614	11/01/2016		11/17/2016	853660	Landscape Main	2,192.00	0.00	2,192.00
169614	11/01/2016		11/17/2016	856691	Landscape Main	2,050.00	0.00	2,050.00
169614	11/01/2016		11/17/2016	930640	Landscape Main	4,479.00	0.00	4,479.00
169614	11/01/2016		11/17/2016	A03614	Landscape Main	160.00	0.00	160.00
169614	11/01/2016		11/17/2016	A04614	Landscape Main	504.00	0.00	504.00
169616	11/01/2016		11/10/2016	002686	ADDTL LANDSCAP	323.22	0.00	323.22
169616	11/01/2016		11/10/2016	002682	ADDTL LANSCAPE	323.22	0.00	323.22
Check Totals:					59,245.44	0.00	59,245.44	
WC 00004147	11/18/16	MW	24336	CHICO CHAMBER OF COMMERCE				
OCTOBER 2016	10/31/2016		11/17/2016	001112	Economic Services	2,371.00	0.00	2,371.00
OCTOBER 2016	10/31/2016		11/17/2016	001112	Economic Services	4,500.00	0.00	4,500.00
Check Totals:					6,871.00	0.00	6,871.00	
WC 00004148	11/18/16	MW	03824	CHICO POWER EQUIPMENT				
133563	10/14/2016		11/16/2016	002682	TRIMMER REPAIR	54.36	0.00	54.36
135984	11/09/2016		11/16/2016	001650	POLE SAW REPAI	176.48	0.00	176.48
136543	11/14/2016		11/17/2016	850670	Outside Repair	67.91	0.00	67.91
Check Totals:					298.75	0.00	298.75	
WC 00004149	11/18/16	MW	26768	CHICO TOY MUSEUM				
CR366744 REFUI	10/01/2016		11/17/2016	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00	
WC 00004150	11/18/16	MW	00620	COLLIER HARDWARE				
645716	09/29/2016		11/16/2016	856691	TERMINAL CLEAN	4.62	0.00	4.62
646703	11/03/2016		11/10/2016	850670	DISH PAN	34.80	0.00	34.80
646737	11/04/2016		11/16/2016	002682	1 MILE REPAIRS	4.18	0.00	4.18
646739	11/04/2016		11/17/2016	001650	SUPPLIES	17.39	0.00	17.39
646799	11/07/2016		11/17/2016	930640	BLDG 200	37.72	0.00	37.72
646816	11/07/2016		11/14/2016	001400	HARDWARE	5.39	0.00	5.39
646822	11/07/2016		11/14/2016	001400	HARDWARE	3.38	0.00	3.38
646837	11/08/2016		11/16/2016	002682	VOLUNTEER SUPP	18.32	0.00	18.32
646869	11/09/2016		11/17/2016	001650	GRAFFITI	2.21	0.00	2.21
646870	11/09/2016		11/16/2016	850670	Plant Ops- Mat	36.71	0.00	36.71
646905	11/10/2016		11/17/2016	850670	Plant Ops- Mat	19.34	0.00	19.34
Check Totals:					184.06	0.00	184.06	
WC 00004151	11/18/16	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053678468	06/22/2016		11/16/2016	002682	CVR BOX	21.72	0.00	21.72
1053686019	10/31/2016		11/10/2016	850670	GALV STEEL	40.31	0.00	40.31
1053686214	11/02/2016		11/10/2016	850670	Plant Ops- Equ	160.30	0.00	160.30
1053686899	11/14/2016		11/17/2016	850670	Plant Ops- Mat	68.68	0.00	68.68
Check Totals:					291.01	0.00	291.01	
WC 00004152	11/18/16	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
93403	11/05/2016		11/10/2016	853660	PARKING SWEEPI	395.00	0.00	395.00
Check Totals:					395.00	0.00	395.00	
WC 00004153	11/18/16	MW	22886	CORNFLOWER FARMS INC				
58330	11/03/2016		11/17/2016	850670	Building/Groun	626.40	0.00	626.40

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Check Totals:					626.40	0.00	626.40
WC 00004154 20537	11/18/16 11/01/2016	MW	46473 11/16/2016	CULLIGAN OF CHICO 850670 Plant Ops- Che	11.21	0.00	11.21
Check Totals:					11.21	0.00	11.21
WC 00004155 65823	11/18/16 10/19/2016	MW	07467 11/16/2016	DANS ELECTRICAL SUPPLY CO INC 856691 AIRPORT LAMPS	112.05	0.00	112.05
Check Totals:					112.05	0.00	112.05
WC 00004156 416412	11/18/16 09/21/2016	MW	27856 11/17/2016	DAY WIRELESS SYSTEMS 001400 RADIO MAINTENA	472.00	0.00	472.00
Check Totals:					472.00	0.00	472.00
WC 00004157 1352 DCBA TAX 10/16	11/18/16 09/30/2016 10/06/2016	MW	05520 11/17/2016 11/17/2016	DOWNTOWN CHICO BUSINESS ASSN 001112 ED/TOURISM 001150 DCBA TAX 16-17	3,172.50 2,216.32	0.00 0.00	3,172.50 2,216.32
Check Totals:					5,388.82	0.00	5,388.82
WC 00004158 71967 REFUND	11/18/16 11/14/2016	MW	00017 11/17/2016	DRAKE HOMES INCORPORATED 863000 FPE6-9 REFUND	1,564.00	0.00	1,564.00
Check Totals:					1,564.00	0.00	1,564.00
WC 00004159 139165 REIMBUF	11/18/16 11/14/2016	MW	P03095 11/17/2016	ELLIOTT, TRAVIS 001130 CARHARTT SHIRT	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
WC 00004160 11384573	11/18/16 10/31/2016	MW	08475 11/10/2016	ENTERPRISE RENT A CAR 001650 TRAINING RENTA	131.54	0.00	131.54
Check Totals:					131.54	0.00	131.54
WC 00004161 AUG 2016 AUG 2016	11/18/16 11/13/2016 11/13/2016	MW	01803 11/17/2016 11/17/2016	ERIC'S CAR WASH 929630 Vehicle Washin 929630 Vehicle Detail	442.50 90.00	0.00 0.00	442.50 90.00
Check Totals:					532.50	0.00	532.50
WC 00004162 93148839	11/18/16 06/22/2016	MW	27939 11/10/2016	ESRI INC 935180 ESRI MAINT	11,050.00	0.00	11,050.00
Check Totals:					11,050.00	0.00	11,050.00
WC 00004163 2455779	11/18/16 11/04/2016	MW	31048 11/17/2016	EWING IRRIGATION PRODUCTS INC 002682 VOLUNTEER SUPP	38.40	0.00	38.40
Check Totals:					38.40	0.00	38.40
WC 00004164 CACHC79458	11/18/16 10/25/2016	MW	31084 11/16/2016	FASTENAL COMPANY 850670 FASTENERS	103.75	0.00	103.75
Check Totals:					103.75	0.00	103.75
WC 00004165 10301602	11/18/16 10/30/2016	MW	36952 11/16/2016	FIRST RESPONDER 001400 CPR	224.00	0.00	224.00
Check Totals:					224.00	0.00	224.00
WC 00004166 FOSTER 10/31	11/18/16 11/14/2016	MW	P03140 11/17/2016	FOSTER, AMBER 001130 EXP REIMBURSE	329.40	0.00	329.40
Check Totals:					329.40	0.00	329.40
WC 00004167 72134 REFUND	11/18/16 11/14/2016	MW	40047 11/17/2016	FOWKES DDS, DONALD J 863000 PM07-03 REFUND	147.04	0.00	147.04
Check Totals:					147.04	0.00	147.04
WC 00004168 072120168 072120168	11/18/16 10/06/2016 10/06/2016	MW	59211 11/17/2016 11/17/2016	GILLTRADINGCOM INC 850670 Outside Repair 850000 A/P - Sales Ta	537.50 -37.50	0.00 0.00	537.50 -37.50
Check Totals:					500.00	0.00	500.00

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WC 00004169	11/18/16	MW	10701	GRAINGER INC				
9269901147	11/02/2016		11/16/2016	850670	Plant Ops- Mat	333.12	0.00	333.12
9270355788	11/03/2016		11/17/2016	850670	Plant Ops- Saf	105.13	0.00	105.13
9273547225	11/08/2016		11/17/2016	850670	Plant Ops- Equ	370.98	0.00	370.98
9275475060	11/08/2016		11/17/2016	850670	Plant Ops- Equ	74.19	0.00	74.19
Check Totals:						883.42	0.00	883.42
WC 00004170	11/18/16	MW	16913	GRAYBAR ELECTRIC				
987691240	10/07/2016		11/17/2016	850000	WPCP IMPROVEME	11,056.39	0.00	11,056.39
988342113	11/11/2016		11/17/2016	850670	Plant Ops- Equ	51.41	0.00	51.41
Check Totals:						11,107.80	0.00	11,107.80
WC 00004171	11/18/16	MW	18801	HDL COREN AND CONE INC				
0023265IN	11/04/2016		11/17/2016	390115	QTR 2ND PROPER	3,310.00	0.00	3,310.00
0023265IN	11/04/2016		11/17/2016	001150	QTR 2ND PROPER	585.00	0.00	585.00
Check Totals:						3,895.00	0.00	3,895.00
WC 00004172	11/18/16	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
155335	10/27/2016		11/16/2016	929630	VALVE KIT	266.93	0.00	266.93
Check Totals:						266.93	0.00	266.93
WC 00004173	11/18/16	MW	T4280	HORN, RICHARD				
72133 REFUND	11/14/2016		11/17/2016	863000	PM07-02 REFUND	14.93	0.00	14.93
Check Totals:						14.93	0.00	14.93
WC 00004174	11/18/16	MW	01828	HUNT AND SONS INC				
532005	10/31/2016		11/10/2016	001400	FUEL	417.66	0.00	417.66
Check Totals:						417.66	0.00	417.66
WC 00004175	11/18/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004176	11/18/16	MW	28259	HUNTERS PEST CONTROL SERVICES				
147645	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
172529B	09/14/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174627	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174628	10/03/2016		11/16/2016	212659	PEST CONTROL	20.00	0.00	20.00
174629	10/12/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174637	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174638	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174639	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174640	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174641	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174642	10/07/2016		11/16/2016	850670	PEST CONTROL	7.00	0.00	7.00
174643	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174644	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174646	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174647	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174655	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174657	10/03/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174658	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174659	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174660	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174661	10/04/2016		11/16/2016	930640	PEST CONTROL	20.00	0.00	20.00
174662	10/04/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174663	10/04/2016		11/16/2016	930640	PEST CONTROL	20.00	0.00	20.00
174664	10/03/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174665	10/07/2016		11/16/2016	850670	PEST CONTROL	12.00	0.00	12.00
174666	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174667	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174669	10/07/2016		11/16/2016	850670	PEST CONTROL	7.00	0.00	7.00
174682	10/08/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00
174687	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00
174696	10/03/2016		11/16/2016	930640	PEST CONTROL	15.00	0.00	15.00
174759	10/03/2016		11/16/2016	930640	PEST CONTROL	15.00	0.00	15.00
174773	10/08/2016		11/16/2016	856691	PEST CONTROL	19.00	0.00	19.00
174933	10/14/2016		11/16/2016	001348	PEST CONTROL	90.00	0.00	90.00
175256	10/04/2016		11/16/2016	930640	PEST CONTROL	20.00	0.00	20.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
175257	10/03/2016		11/16/2016	930640	PEST CONTROL	15.00	0.00	15.00	
175262	10/12/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00	
175263	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00	
175264	10/07/2016		11/16/2016	850670	PEST CONTROL	7.00	0.00	7.00	
175265	10/07/2016		11/16/2016	850670	PEST CONTROL	10.00	0.00	10.00	
175266	10/12/2016		11/16/2016	850670	PEST CONTROL	7.00	0.00	7.00	
175284	10/26/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00	
175575	10/04/2016		11/16/2016	930640	PEST CONTROL	15.00	0.00	15.00	
175582	10/12/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00	
175583	10/12/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00	
175584	10/12/2016		11/16/2016	930640	PEST CONTROL	19.00	0.00	19.00	
175952	10/07/2016		11/16/2016	850670	PEST CONTROL	60.00	0.00	60.00	
Check Totals:						794.00	0.00	794.00	
WC 00004177	11/18/16	MW	10632	INDUSTRIAL EQUIPMENT					
46769	08/23/2016		11/16/2016	001650	O RING	32.25	0.00	32.25	
Check Totals:						32.25	0.00	32.25	
WC 00004178	11/18/16	MW	06531	INDUSTRIAL POWER PRODUCTS					
199381	10/08/2016		11/14/2016	001400	FILLER CAP	5.96	0.00	5.96	
Check Totals:						5.96	0.00	5.96	
WC 00004179	11/18/16	MW	58820	IPS GROUP INC					
21153	10/31/2016		11/10/2016	853660	SMARTMETER EQU	3,916.08	0.00	3,916.08	
Check Totals:						3,916.08	0.00	3,916.08	
WC 00004180	11/18/16	MW	01179	JESSEE HEATING AND AIR INC					
J22228	10/20/2016		11/10/2016	850000	HVAC SERVICES	18,225.00	0.00	18,225.00	
Check Totals:						18,225.00	0.00	18,225.00	
WC 00004181	11/18/16	MW	38084	KINETICS ACADEMY OF DANCE					
CR412241	09/06/2016	REFUI	11/17/2016	920000	PARK REFUND	100.00	0.00	100.00	
Check Totals:						100.00	0.00	100.00	
WC 00004182	11/18/16	MW	39060	KIS COMPUTER CENTER					
54061	10/31/2016		11/17/2016	935180	NOVELL LABOR	739.03	0.00	739.03	
Check Totals:						739.03	0.00	739.03	
WC 00004183	11/18/16	MW	02369	KNIFE RIVER CONSTRUCTION					
138821	PMT 5		10/20/2016	11/17/2016	300000	PW CONTRACT	775,818.78	0.00	775,818.78
138821	PMT 5		10/20/2016	11/17/2016	300000	PW RETENTION	-38,440.94	0.00	-38,440.94
Check Totals:						737,377.84	0.00	737,377.84	
WC 00004184	11/18/16	MW	P02515	KOTYSAN, JERRY					
KOTYSAN 11/8	11/09/2016		11/17/2016	862520	EXP REIMBURSE	83.33	0.00	83.33	
Check Totals:						83.33	0.00	83.33	
WC 00004185	11/18/16	MW	59227	KROHNE INC					
S0163936	10/24/2016		11/10/2016	850000	WPCP IMPROVEME	2,577.47	0.00	2,577.47	
S0163936	10/24/2016		11/10/2016	850000	A/P - Sales Ta	-174.53	0.00	-174.53	
Check Totals:						2,402.94	0.00	2,402.94	
WC 00004186	11/18/16	MW	T4281	LASSEN VILLAGE LLC					
72120	REFUND		11/14/2016	11/17/2016	863000	LVSUB REFUND	37.17	0.00	37.17
Check Totals:						37.17	0.00	37.17	
WC 00004187	11/18/16	MW	22086	LEHR AUTO ELECTRIC					
01129815	11/02/2016		11/16/2016	929630	CONTROLLER	307.02	0.00	307.02	
Check Totals:						307.02	0.00	307.02	
WC 00004188	11/18/16	MW	26637	LIEBERT CASSIDY WHITMORE					
1427847	09/30/2016		11/17/2016	001130	IAFF NEGOTIATE	8,515.00	0.00	8,515.00	
Check Totals:						8,515.00	0.00	8,515.00	
WC 00004189	11/18/16	MW	10038	LN CURTIS AND SONS					
INV62700	11/03/2016		11/16/2016	001400	DRAGER PARTS	198.35	0.00	198.35	

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Check Totals:				198.35	0.00	198.35
WC 00004190	11/18/16	MW 14029	LOCKSMITHING ENTERPRISES			
74236A	10/18/2016	11/16/2016	930640 SALES TAX	20.73	0.00	20.73
74389	11/08/2016	11/17/2016	930640 KEYS FOR 965	16.13	0.00	16.13
Check Totals:				36.86	0.00	36.86
WC 00004191	11/18/16	MW 15219	MANNING ENVIRONMENTAL			
6424	08/25/2016	11/10/2016	850000 WPCP IMPROVEME	5,793.58	0.00	5,793.58
6424	08/25/2016	11/10/2016	850000 A/P - Sales Ta	-373.50	0.00	-373.50
Check Totals:				5,420.08	0.00	5,420.08
WC 00004192	11/18/16	MW 42786	MARCON INC			
72071 REFUND	11/14/2016	11/17/2016	863000 ZAMORA REFUND	532.27	0.00	532.27
Check Totals:				532.27	0.00	532.27
WC 00004193	11/18/16	MW 02126	MEEKS BUILDING CENTER			
812781	11/08/2016	11/16/2016	002682 1 MILE RESERVA	41.75	0.00	41.75
812858	11/08/2016	11/16/2016	001400 OSB FOR BOARD	171.79	0.00	171.79
Check Totals:				213.54	0.00	213.54
WC 00004194	11/18/16	MW 01947	MJB WELDING SUPPLY INC			
01145310	10/31/2016	11/16/2016	929630 OCT CYL RENT	18.00	0.00	18.00
01146458	11/09/2016	11/17/2016	002682 GRINDING WHEEL	46.82	0.00	46.82
Check Totals:				64.82	0.00	64.82
WC 00004195	11/18/16	MW 54045	NATIONAL AUTO FLEET GROUP			
F02718	09/23/2016	11/17/2016	856118 AIRPORT MGR VE	27,547.84	0.00	27,547.84
Check Totals:				27,547.84	0.00	27,547.84
WC 00004196	11/18/16	MW 10689	NEWARK ELEMENT14			
28415162	11/01/2016	11/10/2016	850000 Major Cap Proj	2,186.60	0.00	2,186.60
Check Totals:				2,186.60	0.00	2,186.60
WC 00004197	11/18/16	MW 47553	NORCAL KENWORTH			
Z168500	09/12/2016	11/17/2016	929630 STOCK FILTER	9.08	0.00	9.08
Check Totals:				9.08	0.00	9.08
WC 00004198	11/18/16	MW 10494	NORTHERN CALIFORNIA GLOVE			
196274	10/27/2016	11/16/2016	850670 RAIN GEAR	608.24	0.00	608.24
196334	10/28/2016	11/16/2016	001620 EAR PLUGS/GLOV	183.57	0.00	183.57
196335	10/28/2016	11/16/2016	850670 VEST	9.68	0.00	9.68
53361	11/02/2016	11/16/2016	929630 SAFETY GEAR	33.33	0.00	33.33
53362	10/31/2016	11/17/2016	002686 SAFETY EQUIP	446.13	0.00	446.13
Check Totals:				1,280.95	0.00	1,280.95
WC 00004199	11/18/16	MW 06493	NORTHGATE PETROLEUM COMPANY			
231667	10/12/2016	11/17/2016	002686 FUEL	29.55	0.00	29.55
231881	10/24/2016	11/16/2016	929630 OIL	36.45	0.00	36.45
Check Totals:				66.00	0.00	66.00
WC 00004200	11/18/16	MW 17674	OFFICE DEPOT 00917			
867029557001	09/26/2016	11/14/2016	400610 OFFICE SUPPLY	515.98	0.00	515.98
867589711001	09/27/2016	11/17/2016	001400 OFFICE EXP	69.76	0.00	69.76
868351753001	09/30/2016	11/17/2016	001400 OFFICE EXP	92.98	0.00	92.98
868351787001	09/29/2016	11/17/2016	001400 OFFICE EXP	12.88	0.00	12.88
869968718001	10/06/2016	11/14/2016	001601 OFFICE SUPPLY	488.18	0.00	488.18
870375211001	10/07/2016	11/17/2016	001400 OFFICE SUPPLY	73.62	0.00	73.62
875267010001	10/28/2016	11/17/2016	850670 OFFICE SUPPLY	46.82	0.00	46.82
875267131001	10/28/2016	11/17/2016	850670 OFFICE SUPPLY	7.51	0.00	7.51
876201692001	11/02/2016	11/17/2016	001300 OFFICE SUPPLY	295.78	0.00	295.78
Check Totals:				1,603.51	0.00	1,603.51
WC 00004201	11/18/16	MW 28826	OLIN CORPORATION CHLOR ALKALI			
2245893	10/24/2016	11/10/2016	850670 CHEMICALS	2,920.14	0.00	2,920.14
Check Totals:				2,920.14	0.00	2,920.14

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WC 00004202	11/18/16	MW	32021	OMNI MEANS LTD				
37172	10/25/2016		11/10/2016	863000 Professional S		550.00	0.00	550.00
37172	10/25/2016		11/10/2016	863000 Professional S		631.25	0.00	631.25
37172	10/25/2016		11/10/2016	863000 Professional S		2,925.00	0.00	2,925.00
Check Totals:						4,106.25	0.00	4,106.25
WC 00004203	11/18/16	MW	13380	PACIFIC GAS AND ELECTRIC				
00075893263	11/01/2016		11/14/2016	850670 RIVER RD COST		61.70	0.00	61.70
01436457194 O/1	11/08/2016		11/17/2016	001650 Electric		134.22	0.00	134.22
16696482542 O/1	11/04/2016		11/14/2016	001650 Electric		49.46	0.00	49.46
21626459503 O/1	11/04/2016		11/14/2016	212653 Electric		10.03	0.00	10.03
27089096617 O/1	11/04/2016		11/14/2016	586614 Electric		26.89	0.00	26.89
32056251054 O/1	11/04/2016		11/14/2016	A03614 Electric		10.01	0.00	10.01
44810423309 N/1	11/08/2016		11/17/2016	850670 Electric		968.03	0.00	968.03
50106683449 N/1	11/10/2016		11/17/2016	856691 Electric		219.55	0.00	219.55
50106683449 N/1	11/10/2016		11/17/2016	856691 Natural Gas		9.42	0.00	9.42
80796802769 O/1	11/04/2016		11/14/2016	001650 Electric		46.97	0.00	46.97
88709980036 O/1	11/04/2016		11/14/2016	591613 Electric		23.75	0.00	23.75
91790458458 O/1	11/10/2016		11/17/2016	001650 Electric		118.12	0.00	118.12
94653113038 O/1	11/10/2016		11/17/2016	001650 Electric		10.04	0.00	10.04
Check Totals:						1,688.19	0.00	1,688.19
WC 00004204	11/18/16	MW	02511	PBM SUPPLY AND MFG INC				
718008	11/02/2016		11/10/2016	850670 TUBING		51.60	0.00	51.60
Check Totals:						51.60	0.00	51.60
WC 00004205	11/18/16	MW	46478	PCI PRODUCTS COMPANY				
40719360	10/31/2016		11/16/2016	941614 CMD PILLOWS		454.58	0.00	454.58
Check Totals:						454.58	0.00	454.58
WC 00004206	11/18/16	MW	49926	PETERSEN TREE CARE				
1670	10/29/2016		11/14/2016	002686 EMERGENCY TREE		540.00	0.00	540.00
Check Totals:						540.00	0.00	540.00
WC 00004207	11/18/16	MW	02370	PETERSON CAT				
SW210014865	10/21/2016		11/17/2016	929630 GEN EATON		438.89	0.00	438.89
SW210014866	10/21/2016		11/17/2016	929630 GEN LASSEN		399.37	0.00	399.37
SW210014867	10/21/2016		11/17/2016	929630 GEN REPAIR		438.89	0.00	438.89
Check Totals:						1,277.15	0.00	1,277.15
WC 00004208	11/18/16	MW	29543	PLATT ELECTRIC SUPPLY				
J972196	07/29/2016		11/17/2016	856691 FLOOR BOX		54.61	0.00	54.61
K013078	08/04/2016		11/17/2016	856691 FLOOR BOX CRED		-46.71	0.00	-46.71
K627514	10/25/2016		11/16/2016	850670 Plant Ops- Equ		393.11	0.00	393.11
K655566	10/28/2016		11/16/2016	002682 CEDAR GROVE LI		309.60	0.00	309.60
K662581	10/28/2016		11/16/2016	930640 SUPPLIES		5.07	0.00	5.07
K671195	10/28/2016		11/16/2016	001650 ST LIGHTING		177.16	0.00	177.16
Z083250	11/02/2016		11/16/2016	850670 Plant Ops- Han		628.85	0.00	628.85
Check Totals:						1,521.69	0.00	1,521.69
WC 00004209	11/18/16	MW	14383	POM INC				
34328	10/27/2016		11/16/2016	853660 METER SUPPLIES		951.35	0.00	951.35
Check Totals:						951.35	0.00	951.35
WC 00004210	11/18/16	MW	31301	R AND R HORN INC				
72069 REFUND	11/14/2016		11/17/2016	863000 PM05-07 REFUND		300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
WC 00004211	11/18/16	MW	21059	REDDING FREIGHTLINER				
F523528	09/01/2016		11/17/2016	929630 HOSE/COOLANT		83.17	0.00	83.17
F527132	11/01/2016		11/16/2016	929630 GENERATOR		229.41	0.00	229.41
Check Totals:						312.58	0.00	312.58
WC 00004212	11/18/16	MW	59261	ROCK CREEK CONSTRUCTION INC				
19	08/29/2016		11/17/2016	400000 965 SIDEWALK		2,450.00	0.00	2,450.00
Check Totals:						2,450.00	0.00	2,450.00

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WC 00004213 RSI56739	11/18/16 10/26/2016	MW 33833 11/10/2016	ROTORK CONTROLS INC 850670 REPAIRS	4,817.70	0.00	4,817.70
Check Totals:				4,817.70	0.00	4,817.70
WC 00004214 6687 6796	11/18/16 07/11/2016 08/08/2016	MW 33020 11/17/2016 11/17/2016	RUSSELL GALLAWAY ASSOCIATES RGA INC 400000 PLAZA RR REMOD 400000 PLAZA RR REMOD	1,750.00 1,750.00	0.00 0.00	1,750.00 1,750.00
Check Totals:				3,500.00	0.00	3,500.00
WC 00004215 138866 PMT 5	11/18/16 10/20/2016	MW 59294 11/17/2016	SACRAMENTO BANK OF COMMERCE 300000 RETENTION PMT	38,440.94	0.00	38,440.94
Check Totals:				38,440.94	0.00	38,440.94
WC 00004216 625053	11/18/16 10/25/2016	MW 18632 11/10/2016	SAN DIEGO POLICE EQUIPMENT CO INC 001300 12 GAUGE	823.40	0.00	823.40
Check Totals:				823.40	0.00	823.40
WC 00004217 72163 REFUND	11/18/16 11/14/2016	MW T4282 11/17/2016	SCHEDER, SEWARD 863000 PM11-04 REFUND	868.00	0.00	868.00
Check Totals:				868.00	0.00	868.00
WC 00004218 6564 6565 6636 6641 6643 6649 6649 6649 6649 6649 6649 6649 6649 6649 6649 6661 6663 6664	11/18/16 10/12/2016 10/12/2016 10/17/2016 10/19/2016 10/21/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 11/08/2016 11/08/2016 11/08/2016	MW 54778 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/16/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/17/2016 11/16/2016 11/16/2016 11/16/2016	SELECT JANITORIAL INC 930640 EXTRA WORK 002682 EXTRA WORK 930640 EXTRA WORK 002682 EXTRA WORK 930640 EXTRA WORK 002682 OCT CUSTODIAL 930640 OCT CUSTODIAL 929630 OCT CUSTODIAL 212653 OCT CUSTODIAL 856691 OCT CUSTODIAL 850670 OCT CUSTODIAL 212659 OCT CUSTODIAL 853660 OCT CUSTODIAL 853660 EXTRA WORK 930640 EXTRA WORK 002682 EXTRA WORK	105.00 30.00 105.00 30.00 112.50 980.92 9,516.17 129.27 152.27 770.36 363.83 221.94 146.86 75.00 180.00 30.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	105.00 30.00 105.00 30.00 112.50 980.92 9,516.17 129.27 152.27 770.36 363.83 221.94 146.86 75.00 180.00 30.00
Check Totals:				12,949.12	0.00	12,949.12
WC 00004219 4007231	11/18/16 11/07/2016	MW 25890 11/17/2016	SHAPE PRODUCTS CO 850670 Plant Ops- Che	305.39	0.00	305.39
Check Totals:				305.39	0.00	305.39
WC 00004220 07142 13686 13694	11/18/16 11/03/2016 11/04/2016 11/04/2016	MW 02005 11/17/2016 11/17/2016 11/17/2016	SHERWIN WILLIAMS CO 8525, THE 001650 GRAFFITI COVER 001650 GRAFFITI COVER 001650 GRAFFITI COVER	58.52 99.14 159.67	0.00 0.00 0.00	58.52 99.14 159.67
Check Totals:				317.33	0.00	317.33
WC 00004221 609	11/18/16 11/15/2016	MW 45149 11/17/2016	SMITH, CHUCK 850670 RIVER BOAT SER	360.00	0.00	360.00
Check Totals:				360.00	0.00	360.00
WC 00004222 0339733	11/18/16 11/07/2016	MW 36529 11/10/2016	TAHOE PURE 850670 WPCP WATER	28.00	0.00	28.00
Check Totals:				28.00	0.00	28.00
WC 00004223 164010	11/18/16 10/17/2016	MW 03039 11/16/2016	THRIFTY ROOTER 930640 WATER HTR 411	193.75	0.00	193.75
Check Totals:				193.75	0.00	193.75
WC 00004224 148573 148658 148682	11/18/16 10/17/2016 10/20/2016 10/21/2016	MW 02283 11/10/2016 11/10/2016 11/10/2016	UNIFORMS TUXEDOS AND MORE 001400 MUNOZ UNIFORM 001400 ANDREWS ALTERA 001400 LUCANIC UNIFOR	94.91 10.00 663.00	0.00 0.00 0.00	94.91 10.00 663.00

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148784	10/25/2016		11/10/2016	001400 MILLE SHIRT	82.76	0.00	82.76
148811	10/26/2016		11/10/2016	001400 HOUTMAN UNIFORM	641.50	0.00	641.50
148812	10/26/2016		11/10/2016	001400 MURPHY UNIFORM	310.56	0.00	310.56
148813	10/26/2016		11/10/2016	001400 HART UNIFORM	332.00	0.00	332.00
Check Totals:					2,134.73	0.00	2,134.73
WC 00004225	11/18/16	MW	17863	UNITED PARCEL SERVICE			
906442456	11/05/2016		11/10/2016	001150 Postage & Mail	55.09	0.00	55.09
906442456	11/05/2016		11/10/2016	400000 Major Cap Proj	18.78	0.00	18.78
9066442466	11/12/2016		11/16/2016	001150 Postage & Mail	33.56	0.00	33.56
9066442466	11/12/2016		11/16/2016	853660 Postage & Mail	38.18	0.00	38.18
Check Totals:					145.61	0.00	145.61
WC 00004226	11/18/16	MW	23724	UNITED STATES PLASTIC CORP			
4952251	10/27/2016		11/10/2016	850670 Plant Ops- Han	141.82	0.00	141.82
4952251	10/27/2016		11/10/2016	850000 A/P - Sales Ta	-9.89	0.00	-9.89
Check Totals:					131.93	0.00	131.93
WC 00004227	11/18/16	MW	04069	VALLEY WIDE FASTENERS			
0154831IN	03/28/2016		11/16/2016	929630 RIVETS	2.38	0.00	2.38
0155771IN	05/04/2016		11/17/2016	850670 Plant Ops- Mat	53.23	0.00	53.23
Check Totals:					55.61	0.00	55.61
WC 00004228	11/18/16	MW	14863	VWR INTERNATIONAL LLC			
8046584902	10/25/2016		11/10/2016	850670 Plant Ops- Lab	383.45	0.00	383.45
8046596067	10/25/2016		11/10/2016	850670 Plant Ops- Lab	63.19	0.00	63.19
8046600576	10/24/2016		11/10/2016	850670 Plant Ops- Lab	160.70	0.00	160.70
8046699201	11/03/2016		11/17/2016	850670 Plant Ops- Che	219.04	0.00	219.04
8046699202	11/03/2016		11/17/2016	850670 Plant Ops- Che	26.94	0.00	26.94
8046707247	11/03/2016		11/17/2016	850670 Plant Ops- Che	462.20	0.00	462.20
8046709628	11/03/2016		11/17/2016	850670 Plant Ops- Che	13.06	0.00	13.06
8046723378	11/07/2016		11/17/2016	850670 Plant Ops- Che	24.48	0.00	24.48
Check Totals:					1,353.06	0.00	1,353.06
WC 00004229	11/18/16	MW	06654	WEBB HOMES			
139248 REIMBUF	11/01/2016		11/10/2016	323000 SEWER REIMBURS	12,841.92	0.00	12,841.92
Check Totals:					12,841.92	0.00	12,841.92
WC 00004230	11/18/16	MW	01978	WITTMEIER AUTO CENTER			
817896	10/27/2016		11/16/2016	929630 ALTERNATOR	569.09	0.00	569.09
818104	10/31/2016		11/16/2016	929630 ALTERNATOR RET	-80.63	0.00	-80.63
818116	11/02/2016		11/16/2016	929630 SEAT	252.00	0.00	252.00
818122	11/02/2016		11/16/2016	929630 SHIFTER	75.98	0.00	75.98
818192	11/02/2016		11/16/2016	929630 DRIVE SHIFTER	18.38	0.00	18.38
818206	11/02/2016		11/16/2016	929630 BUSHING	8.20	0.00	8.20
818251	11/04/2016		11/16/2016	929630 SHIFT LEVER	42.09	0.00	42.09
Check Totals:					885.11	0.00	885.11
WC 00004231	11/18/16	MW	09231	WITTMEIER CHEVROLET INC			
373562	10/27/2016		11/16/2016	929630 MOTOR MOUNT	106.34	0.00	106.34
373704	11/03/2016		11/16/2016	929630 LINEAR SHIFTER	207.81	0.00	207.81
Check Totals:					314.15	0.00	314.15
WC 00004232	11/18/16	MW	10149	WORK TRAINING CENTER INC			
146203	10/18/2016		11/16/2016	929630 BROOMS	175.00	0.00	175.00
146203	10/18/2016		11/16/2016	929630 BROOMS	175.00	0.00	175.00
146203	10/18/2016		11/16/2016	929630 BROOMS	175.00	0.00	175.00
146203	10/18/2016		11/16/2016	929630 BROOMS	175.00	0.00	175.00
146272	10/27/2016		11/16/2016	929630 BROOMS	150.00	0.00	150.00
146272	10/27/2016		11/16/2016	929630 BROOMS	150.00	0.00	150.00
Check Totals:					1,000.00	0.00	1,000.00
WC 00004233	11/23/16	MW	54542	AIRGAS USA LLC			
9057314540	11/09/2016		11/22/2016	001400 OXYGEN CYL	121.40	0.00	121.40
Check Totals:					121.40	0.00	121.40
WC 00004234	11/23/16	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
S3935875001	11/04/2016		11/22/2016	930640	LED REPLACE	1,593.50	0.00	1,593.50
S3935875002	11/10/2016		11/21/2016	930640	LED TRANSIT	533.29	0.00	533.29
S3941067001	11/04/2016		11/21/2016	930640	SCOTTS TOOLS	84.97	0.00	84.97
S3943269001	11/10/2016		11/21/2016	930640	LED REPLACE	667.98	0.00	667.98
Check Totals:						2,879.74	0.00	2,879.74
WC 00004235	11/23/16	MW	02789	AT AND T MOBILITY				
832546831	10/16	11/11/2016	11/22/2016	002682	Communications	72.80	0.00	72.80
832546831	11/16	11/11/2016	11/22/2016	002682	Communications	72.53	0.00	72.53
Check Totals:						145.33	0.00	145.33
WC 00004236	11/23/16	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00004237	11/23/16	MW	48268	AT AND T				
9391033446	10/16	11/13/2016	11/22/2016	001106	Communications	18.62	0.00	18.62
9391033446	10/16	11/13/2016	11/22/2016	001130	Communications	14.89	0.00	14.89
9391033446	10/16	11/13/2016	11/22/2016	001150	Communications	42.82	0.00	42.82
9391033446	10/16	11/13/2016	11/22/2016	001160	Communications	7.45	0.00	7.45
9391033446	10/16	11/13/2016	11/22/2016	001300	Communications	171.26	0.00	171.26
9391033446	10/16	11/13/2016	11/22/2016	001400	Communications	50.26	0.00	50.26
9391033446	10/16	11/13/2016	11/22/2016	001650	Communications	7.45	0.00	7.45
9391033446	10/16	11/13/2016	11/22/2016	001601	Communications	13.01	0.00	13.01
9391033446	10/16	11/13/2016	11/22/2016	002682	Communications	7.45	0.00	7.45
9391033446	10/16	11/13/2016	11/22/2016	002686	Communications	7.45	0.00	7.45
9391033446	10/16	11/13/2016	11/22/2016	201000	Major Cap Proj	5.58	0.00	5.58
9391033446	10/16	11/13/2016	11/22/2016	212655	Communications	5.58	0.00	5.58
9391033446	10/16	11/13/2016	11/22/2016	390115	Communications	26.06	0.00	26.06
9391033446	10/16	11/13/2016	11/22/2016	392540	Communications	5.58	0.00	5.58
9391033446	10/16	11/13/2016	11/22/2016	400610	Communications	26.06	0.00	26.06
9391033446	10/16	11/13/2016	11/22/2016	001103	Communications	7.47	0.00	7.47
9391033446	10/16	11/13/2016	11/22/2016	850670	Communications	24.20	0.00	24.20
9391033446	10/16	11/13/2016	11/22/2016	935180	Communications	18.62	0.00	18.62
9391033446	10/16	11/13/2016	11/22/2016	853660	Communications	3.72	0.00	3.72
9391033446	10/16	11/13/2016	11/22/2016	856118	Communications	7.45	0.00	7.45
9391033446	10/16	11/13/2016	11/22/2016	856691	Communications	1.86	0.00	1.86
9391033446	10/16	11/13/2016	11/22/2016	392540	Communications	18.62	0.00	18.62
9391033446	10/16	11/13/2016	11/22/2016	862510	Communications	13.96	0.00	13.96
9391033446	10/16	11/13/2016	11/22/2016	863510	Communications	13.96	0.00	13.96
9391033446	10/16	11/13/2016	11/22/2016	862520	Communications	33.51	0.00	33.51
9391033446	10/16	11/13/2016	11/22/2016	863615	Communications	13.03	0.00	13.03
9391033446	10/16	11/13/2016	11/22/2016	900140	Communications	1.86	0.00	1.86
9391033446	10/16	11/13/2016	11/22/2016	929630	Communications	9.31	0.00	9.31
9391033446	10/16	11/13/2016	11/22/2016	930640	Communications	3.72	0.00	3.72
9391033447	10/16	11/13/2016	11/22/2016	001150	Communications	165.95	0.00	165.95
9391033448	10/16	11/13/2016	11/22/2016	850670	Communications	132.04	0.00	132.04
9391033449	10/16	11/13/2016	11/22/2016	850670	Communications	180.06	0.00	180.06
9391033450	10/16	11/13/2016	11/22/2016	850670	Communications	177.53	0.00	177.53
9391033464	10/16	11/13/2016	11/22/2016	935180	Communications	173.52	0.00	173.52
9391033465 N/16	11/13/2016	11/22/2016	001103	Communications	5.84	0.00	5.84	
9391033465 N/16	11/13/2016	11/22/2016	001106	Communications	14.53	0.00	14.53	
9391033465 N/16	11/13/2016	11/22/2016	935180	Communications	14.53	0.00	14.53	
9391033465 N/16	11/13/2016	11/22/2016	001130	Communications	11.63	0.00	11.63	
9391033465 N/16	11/13/2016	11/22/2016	001150	Communications	33.43	0.00	33.43	
9391033465 N/16	11/13/2016	11/22/2016	001160	Communications	5.81	0.00	5.81	
9391033465 N/16	11/13/2016	11/22/2016	001300	Communications	133.70	0.00	133.70	
9391033465 N/16	11/13/2016	11/22/2016	001400	Communications	39.24	0.00	39.24	
9391033465 N/16	11/13/2016	11/22/2016	001650	Communications	5.81	0.00	5.81	
9391033465 N/16	11/13/2016	11/22/2016	001601	Communications	10.16	0.00	10.16	
9391033465 N/16	11/13/2016	11/22/2016	002682	Communications	5.81	0.00	5.81	
9391033465 N/16	11/13/2016	11/22/2016	002686	Communications	5.81	0.00	5.81	
9391033465 N/16	11/13/2016	11/22/2016	201000	Major Cap Proj	4.36	0.00	4.36	
9391033465 N/16	11/13/2016	11/22/2016	212655	Communications	4.36	0.00	4.36	
9391033465 N/16	11/13/2016	11/22/2016	390115	Communications	20.35	0.00	20.35	
9391033465 N/16	11/13/2016	11/22/2016	392540	Communications	4.36	0.00	4.36	
9391033465 N/16	11/13/2016	11/22/2016	400610	Major Cap Proj	20.35	0.00	20.35	
9391033465 N/16	11/13/2016	11/22/2016	850670	Communications	18.89	0.00	18.89	
9391033465 N/16	11/13/2016	11/22/2016	853660	Communications	2.91	0.00	2.91	
9391033465 N/16	11/13/2016	11/22/2016	856118	Communications	5.81	0.00	5.81	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	N/16	11/13/2016	11/22/2016	856691	Communications	1.45	0.00	1.45
9391033465	N/16	11/13/2016	11/22/2016	392540	Communications	14.53	0.00	14.53
9391033465	N/16	11/13/2016	11/22/2016	862510	Communications	10.90	0.00	10.90
9391033465	N/16	11/13/2016	11/22/2016	863510	Major Cap Proj	10.90	0.00	10.90
9391033465	N/16	11/13/2016	11/22/2016	862520	Communications	26.16	0.00	26.16
9391033465	N/16	11/13/2016	11/22/2016	863615	Communications	10.17	0.00	10.17
9391033465	N/16	11/13/2016	11/22/2016	900140	Communications	1.45	0.00	1.45
9391033465	N/16	11/13/2016	11/22/2016	929630	Communications	7.27	0.00	7.27
9391033465	N/16	11/13/2016	11/22/2016	930640	Communications	2.91	0.00	2.91
9391033467	10/16	11/11/2016	11/22/2016	002686	Communications	19.78	0.00	19.78
9391033469	10/16	11/12/2016	11/22/2016	856691	Communications	37.69	0.00	37.69
9391033471	10/16	11/11/2016	11/22/2016	502614	Communications	19.78	0.00	19.78
9391033475	10/16	11/11/2016	11/22/2016	184614	Communications	19.78	0.00	19.78
9391033477	10/16	11/12/2016	11/22/2016	001300	Communications	37.69	0.00	37.69
9391033479	10/16	11/12/2016	11/22/2016	002682	Communications	19.78	0.00	19.78
9391033483	10/16	11/12/2016	11/22/2016	001650	Communications	19.78	0.00	19.78
9391033486	10/16	11/12/2016	11/22/2016	001300	Communications	37.69	0.00	37.69
9391033491	10/16	11/12/2016	11/22/2016	002682	Communications	19.78	0.00	19.78
9391033493	11/16	11/13/2016	11/22/2016	001103	Communications	13.83	0.00	13.83
9391033493	11/16	11/13/2016	11/22/2016	001106	Communications	34.43	0.00	34.43
9391033493	11/16	11/13/2016	11/22/2016	935180	Communications	34.43	0.00	34.43
9391033493	11/16	11/13/2016	11/22/2016	001130	Communications	27.55	0.00	27.55
9391033493	11/16	11/13/2016	11/22/2016	001150	Communications	79.20	0.00	79.20
9391033493	11/16	11/13/2016	11/22/2016	001160	Communications	13.77	0.00	13.77
9391033493	11/16	11/13/2016	11/22/2016	001300	Communications	316.78	0.00	316.78
9391033493	11/16	11/13/2016	11/22/2016	001400	Communications	92.97	0.00	92.97
9391033493	11/16	11/13/2016	11/22/2016	001650	Communications	13.77	0.00	13.77
9391033493	11/16	11/13/2016	11/22/2016	001601	Communications	24.06	0.00	24.06
9391033493	11/16	11/13/2016	11/22/2016	002682	Communications	13.77	0.00	13.77
9391033493	11/16	11/13/2016	11/22/2016	002686	Communications	13.77	0.00	13.77
9391033493	11/16	11/13/2016	11/22/2016	201000	Major Cap Proj	10.33	0.00	10.33
9391033493	11/16	11/13/2016	11/22/2016	212655	Communications	10.33	0.00	10.33
9391033493	11/16	11/13/2016	11/22/2016	390115	Communications	48.21	0.00	48.21
9391033493	11/16	11/13/2016	11/22/2016	392540	Communications	10.33	0.00	10.33
9391033493	11/16	11/13/2016	11/22/2016	400610	Communications	48.21	0.00	48.21
9391033493	11/16	11/13/2016	11/22/2016	850670	Communications	44.76	0.00	44.76
9391033493	11/16	11/13/2016	11/22/2016	853660	Communications	6.89	0.00	6.89
9391033493	11/16	11/13/2016	11/22/2016	856118	Communications	13.77	0.00	13.77
9391033493	11/16	11/13/2016	11/22/2016	856691	Communications	3.44	0.00	3.44
9391033493	11/16	11/13/2016	11/22/2016	392540	Communications	34.43	0.00	34.43
9391033493	11/16	11/13/2016	11/22/2016	862510	Communications	25.82	0.00	25.82
9391033493	11/16	11/13/2016	11/22/2016	863510	Communications	25.82	0.00	25.82
9391033493	11/16	11/13/2016	11/22/2016	862520	Communications	61.98	0.00	61.98
9391033493	11/16	11/13/2016	11/22/2016	863615	Communications	24.10	0.00	24.10
9391033493	11/16	11/13/2016	11/22/2016	900140	Communications	3.44	0.00	3.44
9391033493	11/16	11/13/2016	11/22/2016	929630	Communications	17.22	0.00	17.22
9391033493	11/16	11/13/2016	11/22/2016	930640	Communications	6.89	0.00	6.89
9391033494	10/16	11/15/2016	11/22/2016	500614	Communications	20.93	0.00	20.93
9391033496	10/16	11/11/2016	11/22/2016	002682	Communications	19.78	0.00	19.78
9391033502	10/16	11/12/2016	11/22/2016	002682	Communications	19.78	0.00	19.78
9391033504	10/16	11/13/2016	11/23/2016	001106	Communications	23.14	0.00	23.14
9391033504	10/16	11/13/2016	11/23/2016	001130	Communications	18.52	0.00	18.52
9391033504	10/16	11/13/2016	11/23/2016	001150	Communications	53.23	0.00	53.23
9391033504	10/16	11/13/2016	11/23/2016	001160	Communications	9.26	0.00	9.26
9391033504	10/16	11/13/2016	11/23/2016	001300	Communications	212.92	0.00	212.92
9391033504	10/16	11/13/2016	11/23/2016	001400	Communications	62.49	0.00	62.49
9391033504	10/16	11/13/2016	11/23/2016	001650	Communications	9.26	0.00	9.26
9391033504	10/16	11/13/2016	11/23/2016	001601	Communications	16.17	0.00	16.17
9391033504	10/16	11/13/2016	11/23/2016	002682	Communications	9.26	0.00	9.26
9391033504	10/16	11/13/2016	11/23/2016	002686	Communications	9.26	0.00	9.26
9391033504	10/16	11/13/2016	11/23/2016	201000	Major Cap Proj	6.94	0.00	6.94
9391033504	10/16	11/13/2016	11/23/2016	212655	Communications	6.94	0.00	6.94
9391033504	10/16	11/13/2016	11/23/2016	390115	Communications	32.40	0.00	32.40
9391033504	10/16	11/13/2016	11/23/2016	392540	Communications	6.94	0.00	6.94
9391033504	10/16	11/13/2016	11/23/2016	400610	Communications	32.40	0.00	32.40
9391033504	10/16	11/13/2016	11/23/2016	850670	Communications	30.09	0.00	30.09
9391033504	10/16	11/13/2016	11/23/2016	853660	Communications	4.63	0.00	4.63
9391033504	10/16	11/13/2016	11/23/2016	856118	Communications	9.26	0.00	9.26
9391033504	10/16	11/13/2016	11/23/2016	001103	Communications	9.30	0.00	9.30

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	10/11/11/13/2016		11/23/2016	856691	Communications	2.31	0.00	2.31
9391033504	10/11/11/13/2016		11/23/2016	935180	Communications	23.14	0.00	23.14
9391033504	10/11/11/13/2016		11/23/2016	392540	Communications	23.14	0.00	23.14
9391033504	10/11/11/13/2016		11/23/2016	862510	Communications	17.36	0.00	17.36
9391033504	10/11/11/13/2016		11/23/2016	863510	Communications	17.36	0.00	17.36
9391033504	10/11/11/13/2016		11/23/2016	862520	Communications	41.66	0.00	41.66
9391033504	10/11/11/13/2016		11/23/2016	863615	Communications	16.20	0.00	16.20
9391033504	10/11/11/13/2016		11/23/2016	900140	Communications	2.31	0.00	2.31
9391033504	10/11/11/13/2016		11/23/2016	929630	Communications	11.57	0.00	11.57
9391033504	10/11/11/13/2016		11/23/2016	930640	Communications	4.63	0.00	4.63
9391033506	10/11/11/12/2016		11/22/2016	856691	Communications	37.69	0.00	37.69
9391033508	10/11/11/13/2016		11/22/2016	565614	Communications	20.43	0.00	20.43
9391033510	10/11/11/12/2016		11/22/2016	001601	Communications	19.78	0.00	19.78
9391033511	10/11/11/13/2016		11/22/2016	111614	Communications	43.56	0.00	43.56
9391033514	10/11/11/12/2016		11/22/2016	001348	Communications	281.44	0.00	281.44
9391033519	10/11/11/12/2016		11/22/2016	856691	Communications	38.05	0.00	38.05
9391033520	10/11/11/12/2016		11/22/2016	856691	Communications	37.69	0.00	37.69
9391033521	10/11/11/12/2016		11/22/2016	001400	Communications	37.69	0.00	37.69
9391033523	10/11/11/12/2016		11/22/2016	002682	Communications	90.03	0.00	90.03
9391033533	10/11/11/12/2016		11/22/2016	002686	Communications	71.47	0.00	71.47
9391033535	10/11/11/12/2016		11/22/2016	001650	Communications	104.78	0.00	104.78
9391036883	10/11/11/11/2016		11/22/2016	002682	Communications	19.78	0.00	19.78
9391036884	10/11/11/12/2016		11/22/2016	850670	Communications	277.26	0.00	277.26
9391057123	10/11/11/13/2016		11/22/2016	856691	Communications	383.64	0.00	383.64
Check Totals:						5,415.26	0.00	5,415.26
WC 00004238	11/23/16	MW	30893	BART INDUSTRIES				
597970	11/08/2016		11/21/2016	929630	TRANS FILTER	37.64	0.00	37.64
598426	11/10/2016		11/21/2016	929630	SWITCH	17.90	0.00	17.90
598544	11/10/2016		11/21/2016	929630	HEATER MOTOR	42.15	0.00	42.15
599468	11/16/2016		11/21/2016	929630	FUZE HOLDER	18.94	0.00	18.94
Check Totals:						116.63	0.00	116.63
WC 00004239	11/23/16	MW	59036	BENNETT ENGINEERING SERVICES INC				
16106230	11/16/2016		11/22/2016	300000	PSA	6,599.10	0.00	6,599.10
Check Totals:						6,599.10	0.00	6,599.10
WC 00004240	11/23/16	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
223982	11/08/2016		11/21/2016	929630	BATTERY	457.37	0.00	457.37
224175	11/09/2016		11/21/2016	929630	AIR FILTER	30.50	0.00	30.50
224311	11/10/2016		11/21/2016	929630	BATTERY	119.27	0.00	119.27
224314	11/10/2016		11/21/2016	929630	RADIATOR	106.67	0.00	106.67
224317	11/10/2016		11/21/2016	929630	RAD CAP	5.25	0.00	5.25
224333	11/10/2016		11/21/2016	929630	FILTERS	89.59	0.00	89.59
224339	11/10/2016		11/21/2016	929630	BATTERY	-119.27	0.00	-119.27
224470	11/11/2016		11/21/2016	929630	FILTER	121.66	0.00	121.66
224621	11/14/2016		11/21/2016	929630	SEAL	4.99	0.00	4.99
224642	11/14/2016		11/21/2016	929630	OIL FILTER	13.16	0.00	13.16
224648	11/14/2016		11/21/2016	929630	BRAKES	38.64	0.00	38.64
224734	11/15/2016		11/21/2016	929630	SEALANT	49.64	0.00	49.64
224744	11/15/2016		11/21/2016	929630	SHOCKS	157.51	0.00	157.51
Check Totals:						1,074.98	0.00	1,074.98
WC 00004241	11/23/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 11/17 B	11/17/2016		11/22/2016	936000	Judgements	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00004242	11/23/16	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 11/17 A	11/17/2016		11/22/2016	936000	Judgements	702.94	0.00	702.94
Check Totals:						702.94	0.00	702.94
WC 00004243	11/23/16	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
DEC 2016	11/22/2016		11/22/2016	936000	Long Term Disa	1,764.00	0.00	1,764.00
Check Totals:						1,764.00	0.00	1,764.00
WC 00004244	11/23/16	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
300002986 WALL	11/17/2016		11/22/2016	001535	WALLIS 2017	85.00	0.00	85.00
300002987 DURK	11/17/2016		11/22/2016	001535	DURKIN 2017	85.00	0.00	85.00

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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:					170.00	0.00	170.00
WC 00004245	11/23/16	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0671277777	11/15/2016		11/22/2016	524614 Water	66.17	0.00	66.17
2390987748	11/14/2016		11/22/2016	002682 Water	105.86	0.00	105.86
3655708238	11/10/2016		11/22/2016	559614 Water	146.34	0.00	146.34
4100277777	11/16/2016		11/22/2016	506614 Water	168.69	0.00	168.69
Check Totals:					487.06	0.00	487.06
WC 00004246	11/23/16	MW	20607	CAROLLO ENGINEERS INC			
0153274	11/14/2016		11/22/2016	850670 SPA ATTACH	4,139.21	0.00	4,139.21
Check Totals:					4,139.21	0.00	4,139.21
WC 00004247	11/23/16	MW	43351	CARSON LANDSCAPE INDUSTRIES			
16962101	10/31/2016		11/22/2016	002682 ADDTL LANDSCAP	99.65	0.00	99.65
16962101	10/31/2016		11/22/2016	002682 ADDTL LANDSCAP	83.92	0.00	83.92
16962102	10/31/2016		11/22/2016	930640 ADDTL LANDSCAP	18.62	0.00	18.62
16962103	10/31/2016		11/22/2016	856691 ADDTL LANDSCAP	126.22	0.00	126.22
16962103	10/31/2016		11/22/2016	856691 ADDTL LANDSCAP	117.62	0.00	117.62
16962103	10/31/2016		11/22/2016	853660 ADDTL LANDSCAP	40.74	0.00	40.74
16962103	10/31/2016		11/22/2016	212659 ADDTL LANDSCAP	12.47	0.00	12.47
16962103	10/31/2016		11/22/2016	212659 ADDTL LANDSCAP	40.74	0.00	40.74
16962103	10/31/2016		11/22/2016	853660 ADDTL LANDSCAP	11.00	0.00	11.00
16962104	10/31/2016		11/22/2016	101614 ADDTL LANDSCAP	167.80	0.00	167.80
16962104	10/31/2016		11/22/2016	113614 ADDTL LANDSCAP	32.40	0.00	32.40
16962104	10/31/2016		11/22/2016	113614 ADDTL LANDSCAP	58.90	0.00	58.90
16962104	10/31/2016		11/22/2016	121614 ADDTL LANDSCAP	23.25	0.00	23.25
16962104	10/31/2016		11/22/2016	169614 ADDTL LANDSCAP	10.64	0.00	10.64
16962104	10/31/2016		11/22/2016	193614 ADDTL LANDSCAP	31.85	0.00	31.85
16962104	10/31/2016		11/22/2016	101614 ADDTL LANDSCAP	45.72	0.00	45.72
16962104	10/31/2016		11/22/2016	002686 ADDTL LANDSCAP	12.42	0.00	12.42
16962105	10/31/2016		11/22/2016	002686 ADDTL LANDSCAP	2.62	0.00	2.62
16962106	10/31/2016		11/22/2016	002686 ADDTL LANDSCAP	22.60	0.00	22.60
16962106	10/31/2016		11/22/2016	002686 ADDTL LANDSCAP	39.75	0.00	39.75
16962106	10/31/2016		11/22/2016	508614 ADDTL LANDSCAP	50.00	0.00	50.00
16962106	10/31/2016		11/22/2016	199614 ADDTL LANDSCAP	95.20	0.00	95.20
16962106	10/31/2016		11/22/2016	199614 ADDTL LANDSCAP	14.26	0.00	14.26
16962106	10/31/2016		11/22/2016	130614 ADDTL LANDSCAP	4.38	0.00	4.38
16962106	10/31/2016		11/22/2016	167614 ADDTL LANDSCAP	95.20	0.00	95.20
16962106	10/31/2016		11/22/2016	167614 ADDTL LANDSCAP	93.04	0.00	93.04
16962107	10/31/2016		11/22/2016	184614 ADDTL LANDSCAP	22.60	0.00	22.60
16962107	10/31/2016		11/22/2016	002686 ADDTL LANDSCAP	15.82	0.00	15.82
16962107	10/31/2016		11/22/2016	184614 ADDTL LANDSCAP	15.82	0.00	15.82
16962107	10/31/2016		11/22/2016	576614 ADDTL LANDSCAP	48.99	0.00	48.99
16962107	10/31/2016		11/22/2016	170614 ADDTL LANDSCAP	167.80	0.00	167.80
16962107	10/31/2016		11/22/2016	576614 ADDTL LANDSCAP	154.10	0.00	154.10
16962107	10/31/2016		11/22/2016	170614 ADDTL LANDSCAP	41.84	0.00	41.84
Check Totals:					1,817.98	0.00	1,817.98
WC 00004248	11/23/16	MW	45906	CARSON MECHANICAL INC			
3445	11/01/2016		11/22/2016	850670 BOILER SERVICE	1,532.00	0.00	1,532.00
Check Totals:					1,532.00	0.00	1,532.00
WC 00004249	11/23/16	MW	52562	CHICO EMPLOYEES ASSOCIATION			
NOV 2016	11/22/2016		11/22/2016	936000 CEA Dues and F	1,746.75	0.00	1,746.75
Check Totals:					1,746.75	0.00	1,746.75
WC 00004250	11/23/16	MW	00712	CHICO ENTERPRISE RECORD			
138451	OCT 2016		11/22/2016	863510 Advertising/Ma	142.73	0.00	142.73
138451	OCT 2016		11/22/2016	862510 Advertising/Ma	285.48	0.00	285.48
138451	OCT 2016		11/22/2016	001150 Communications	125.96	0.00	125.96
138451	OCT 2016		11/22/2016	862510 Advertising/Ma	305.57	0.00	305.57
138451	OCT 2016		11/22/2016	863510 Advertising/Ma	286.76	0.00	286.76
138451	OCT 2016		11/22/2016	863510 Advertising/Ma	364.46	0.00	364.46
138451	OCT 2016		11/22/2016	001510 Advertising/Ma	242.50	0.00	242.50
138451	OCT 2016		11/22/2016	001130 Advertising/Ma	496.54	0.00	496.54
138451	OCT 2016		11/22/2016	001130 Advertising/Ma	792.56	0.00	792.56
138451	OCT 2016		11/22/2016	001510 Advertising/Ma	269.00	0.00	269.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
138451	OCT 2016		10/30/2016	11/22/2016	001300	Advertising/Ma	208.00	0.00	208.00
138451	OCT 2016		10/30/2016	11/22/2016	001300	Advertising/Ma	330.00	0.00	330.00
Check Totals:					3,849.56	0.00	3,849.56		
WC 00004251	11/23/16	MW	T4283	CHICO ESCAPE ROOM					
16000855	REFUN		11/21/2016	11/22/2016	001000	BL OVERPAYMENT	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00		
WC 00004252	11/23/16	MW	01195	CHICO MOBILE AC AND RADIATOR					
5667	11/04/2016		11/21/2016	11/22/2016	929630	AC HOSES	155.88	0.00	155.88
Check Totals:					155.88	0.00	155.88		
WC 00004253	11/23/16	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC					
NOV 2016	11/22/2016		11/22/2016	11/22/2016	936000	Police Departm	255.00	0.00	255.00
Check Totals:					255.00	0.00	255.00		
WC 00004254	11/23/16	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637					
NOV 2016	11/22/2016		11/22/2016	11/22/2016	936000	Explorer Post	192.00	0.00	192.00
Check Totals:					192.00	0.00	192.00		
WC 00004255	11/23/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION					
1601023	11/22/2016		11/22/2016	11/22/2016	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 00004256	11/23/16	MW	13933	CHICO POLICE OFFICERS ASSOCIATION					
1601023	NOV 16		11/22/2016	11/22/2016	936000	CPOA Employee	218.00	0.00	218.00
Check Totals:					218.00	0.00	218.00		
WC 00004257	11/23/16	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION					
1601023	11/22/2016		11/22/2016	11/22/2016	936000	C.P.S.A. Dues	700.00	0.00	700.00
Check Totals:					700.00	0.00	700.00		
WC 00004258	11/23/16	MW	36445	CHICO ROOFING COMPANY					
1728	10/02/2016		11/22/2016	11/22/2016	002682	CAPER ACRES RO	4,804.00	0.00	4,804.00
Check Totals:					4,804.00	0.00	4,804.00		
WC 00004259	11/23/16	MW	13934	CITY OF CHICO FIREFIGHTERS					
NOV 2016	11/22/2016		11/22/2016	11/22/2016	936000	I.F.F.A. Dues	8,970.00	0.00	8,970.00
Check Totals:					8,970.00	0.00	8,970.00		
WC 00004260	11/23/16	MW	P03170	CLARK, WILL					
CLARK	12/12-16		10/17/2016	11/22/2016	001300	PER DIEM	348.00	0.00	348.00
Check Totals:					348.00	0.00	348.00		
WC 00004261	11/23/16	MW	00620	COLLIER HARDWARE					
647031	11/15/2016		11/22/2016	11/22/2016	001400	HARDWARE/TRNG	14.86	0.00	14.86
647147	11/17/2016		11/22/2016	11/22/2016	212655	SPRAY PAINT	3.86	0.00	3.86
Check Totals:					18.72	0.00	18.72		
WC 00004262	11/23/16	MW	P01782	DE PAOLA, LEO					
DEPAOLA	11/6-11		11/16/2016	11/22/2016	862520	EXP REIMBURSE	338.50	0.00	338.50
Check Totals:					338.50	0.00	338.50		
WC 00004263	11/23/16	MW	08921	DOMENICS SEPTIC SERVICE					
161072	11/08/2016		11/22/2016	11/22/2016	201000	MOSER SWR AGR	5,670.00	0.00	5,670.00
Check Totals:					5,670.00	0.00	5,670.00		
WC 00004264	11/23/16	MW	05520	DOWNTOWN CHICO BUSINESS ASSN					
1351	09/30/2016		11/22/2016	11/22/2016	002682	Contractual	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00		
WC 00004265	11/23/16	MW	11295	DYNAMIC TRAFFIC SYSTEMS INC					
5029	09/12/2016		11/22/2016	11/22/2016	001650	SIGNAL MODULE	1,068.55	0.00	1,068.55
Check Totals:					1,068.55	0.00	1,068.55		

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WC 00004266 184494	11/23/16 11/17/2016	MW	00626 11/22/2016	ELLIS ART AND ENGINEERING SUPPLIES 212655 NAILS	13.71	0.00	13.71
Check Totals:					13.71	0.00	13.71
WC 00004267 0522	11/23/16 06/25/2015	MW	T3431 11/22/2016	EPICK INC A05614 IRRIGATION REP	2,850.00	0.00	2,850.00
Check Totals:					2,850.00	0.00	2,850.00
WC 00004268 138571	11/23/16 OCT 2016	MW	01803 11/01/2016	ERIC'S CAR WASH 929630 Vehicle Washin	154.50	0.00	154.50
Check Totals:					154.50	0.00	154.50
WC 00004269 20680	11/23/16 10/20/2016	MW	17082 11/22/2016	ESPLANADE OFFICE 400000 FURN 965 FIR	16,809.86	0.00	16,809.86
Check Totals:					16,809.86	0.00	16,809.86
WC 00004270 7185	11/23/16 11/10/2016	MW	07832 11/22/2016	GLENNS METAL WORKS 212000 IN STREET BIKE	1,215.00	0.00	1,215.00
Check Totals:					1,215.00	0.00	1,215.00
WC 00004271 988254474	11/23/16 11/08/2016	MW	16913 11/22/2016	GRAYBAR ELECTRIC 850000 Major Cap Proj	1,198.63	0.00	1,198.63
Check Totals:					1,198.63	0.00	1,198.63
WC 00004272 1351	11/23/16 11/01/2016	MW	53708 11/22/2016	HOUSING TOOLS 201000 HOUSING ADMIN SUPPORT	560.00	0.00	560.00
Check Totals:					560.00	0.00	560.00
WC 00004273 539190	11/23/16 11/15/2016	MW	01828 11/22/2016	HUNT AND SONS INC 001400 FUEL	272.02	0.00	272.02
Check Totals:					272.02	0.00	272.02
WC 00004274 OEJ296 OEL800 OEN584	11/23/16 10/11/2016 10/20/2016 10/27/2016	MW	01733 11/22/2016 11/22/2016 11/22/2016	INLAND BUSINESS MACHINES 935180 COPIER USAGE 935180 COPIER USAGE 935180 COPIER USAGE	81.27 2,638.93 394.20	0.00 0.00 0.00	81.27 2,638.93 394.20
Check Totals:					3,114.40	0.00	3,114.40
WC 00004275 706669	11/23/16 11/15/2016	MW	14776 11/22/2016	JC NELSON SUPPLY COMPANY 001400 CLEANING SUPPL	102.24	0.00	102.24
Check Totals:					102.24	0.00	102.24
WC 00004276 063311 J22103	11/23/16 11/10/2016 08/11/2016	MW	01179 11/21/2016 11/22/2016	JESSEE HEATING AND AIR INC 930640 PD DISPATCH 850000 HVAC SERVICES	75.00 18,075.00	0.00 0.00	75.00 18,075.00
Check Totals:					18,150.00	0.00	18,150.00
WC 00004277 174914	11/23/16 10/27/2016	MW	02369 11/22/2016	KNIFE RIVER CONSTRUCTION 001650 HYDROPATCH	1,018.78	0.00	1,018.78
Check Totals:					1,018.78	0.00	1,018.78
WC 00004278 CR412775 REFUI CR412775 REFUI	11/23/16 11/22/2016 11/22/2016	MW	T4277 11/22/2016 11/22/2016	LAW OFFICES OF SHAHIN KARIM 001000 CASE 142546 001000 CASE 142546	275.00 -67.63	0.00 0.00	275.00 -67.63
Check Totals:					207.37	0.00	207.37
WC 00004279 138660	11/23/16 DEC 16	MW	43283 11/21/2016	LEWIS, WILLIAM AND JOAN 001400 Lease OF FS6	2,216.00	0.00	2,216.00
Check Totals:					2,216.00	0.00	2,216.00
WC 00004280 2163088	11/23/16 11/08/2016	MW	40150 11/22/2016	MERRIMAC ENERGY GROUP 929630 UNLEADED FUEL	15,394.09	0.00	15,394.09
Check Totals:					15,394.09	0.00	15,394.09
WC 00004281 503219641	11/23/16 09/01/2016	MW	00405 11/21/2016	MISSION LINEN AND UNIFORM SERVICE 850670 LAUNDRY SERVIC	93.60	0.00	93.60

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
503271153	09/08/2016		11/21/2016	850670	LAUNDRY SERVIC	93.60	0.00	93.60
503317145	09/15/2016		11/21/2016	850670	LAUNDRY SERVIC	93.27	0.00	93.27
503370484	09/22/2016		11/21/2016	850670	LAUNDRY SERVIC	93.27	0.00	93.27
503418995	09/29/2016		11/21/2016	850670	LAUNDRY SERVIC	93.27	0.00	93.27
Check Totals:						467.01	0.00	467.01
WC 00004282	11/23/16	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0114428IN	11/01/2016		11/22/2016	929630	VALUES	1,700.63	0.00	1,700.63
0114497IN	10/26/2016		11/21/2016	929630	PUMP KIT	534.98	0.00	534.98
Check Totals:						2,235.61	0.00	2,235.61
WC 00004283	11/23/16	MW	P02975	MOORE, TERRY				
139344	11/16		11/22/2016	901130	ADPP MOORE	6,235.61	0.00	6,235.61
Check Totals:						6,235.61	0.00	6,235.61
WC 00004284	11/23/16	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1078723	11/04/2016		11/22/2016	001400	BOOTS	1,790.95	0.00	1,790.95
Check Totals:						1,790.95	0.00	1,790.95
WC 00004285	11/23/16	MW	48824	NICKEL, LISE				
P01835	11/21		11/22/2016	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00004286	11/23/16	MW	42846	NORTH STATE TIRE COMPANY INC				
C18476	11/08/2016		11/22/2016	929630	TIRE STOCK	2,971.62	0.00	2,971.62
Check Totals:						2,971.62	0.00	2,971.62
WC 00004287	11/23/16	MW	02342	NORTH VALLEY DISPOSAL INC				
137063	11/16		11/22/2016	001348	NOV 2016	196.12	0.00	196.12
137063	11/16		11/22/2016	002682	NOV 2016	3,999.16	0.00	3,999.16
137063	11/16		11/22/2016	001620	NOV 2016	2,494.39	0.00	2,494.39
137063	11/16		11/22/2016	212659	NOV 2016	12.52	0.00	12.52
137063	11/16		11/22/2016	930640	NOV 2016	613.72	0.00	613.72
137063	11/16		11/22/2016	850670	NOV 2016	284.61	0.00	284.61
137063	11/16		11/22/2016	853660	NOV 2016	25.10	0.00	25.10
137063	11/16		11/22/2016	856691	NOV 2016	26.40	0.00	26.40
Check Totals:						7,652.02	0.00	7,652.02
WC 00004288	11/23/16	MW	52204	NORTHAM DISTRIBUTING INC				
581101	11/14/2016		11/22/2016	001400	ICE STA 1	27.00	0.00	27.00
581102	11/14/2016		11/22/2016	001400	ICE STA 2	27.00	0.00	27.00
581105	11/14/2016		11/22/2016	001400	ICE STA 6	54.00	0.00	54.00
Check Totals:						108.00	0.00	108.00
WC 00004289	11/23/16	MW	20454	NORTHERN STAR MILLS INC				
220000104450	11/10/2016		11/22/2016	001400	ABSORBSIT STA	51.54	0.00	51.54
Check Totals:						51.54	0.00	51.54
WC 00004290	11/23/16	MW	06493	NORTHGATE PETROLEUM COMPANY				
230563	10/10/2016		11/21/2016	929630	OIL	533.90	0.00	533.90
Check Totals:						533.90	0.00	533.90
WC 00004291	11/23/16	MW	06029	NORTHSTAR ENGINEERING				
69824	09/06/2016		11/22/2016	300000	PSA	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
WC 00004292	11/23/16	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2249867	11/01/2016		11/22/2016	850670	CHEMICALS	2,916.58	0.00	2,916.58
2252805	11/08/2016		11/22/2016	850670	CHEMICALS	2,915.40	0.00	2,915.40
Check Totals:						5,831.98	0.00	5,831.98
WC 00004293	11/23/16	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481 N/1	11/15/2016		11/22/2016	001650	Electric	335.25	0.00	335.25
18548007279 N/1	11/15/2016		11/22/2016	001650	Electric	109.59	0.00	109.59
33510137418 N/1	11/15/2016		11/22/2016	001650	Electric	14.27	0.00	14.27
36725493138 N/1	11/17/2016		11/22/2016	001650	Electric	669.30	0.00	669.30

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
36987238197 N/1	11/10/2016		11/22/2016	582614	Electric	31.36	0.00	31.36
60960472359 N/1	11/13/2016		11/22/2016	001650	Electric	56.92	0.00	56.92
66102659357 N/1	11/15/2016		11/22/2016	850670	727 W 11TH	23.73	0.00	23.73
66102659357 N/1	11/15/2016		11/22/2016	853660	SALEM &2ND	1.50	0.00	1.50
66102659357 N/1	11/15/2016		11/22/2016	548614	17 BALTAR	13.79	0.00	13.79
66102659357 N/1	11/15/2016		11/22/2016	001650	Electric	10,172.64	0.00	10,172.64
66102659357 N/1	11/15/2016		11/22/2016	520614	2664 BRENNI	11.05	0.00	11.05
66102659357 N/1	11/15/2016		11/22/2016	582614	CHAMBERLAIN/BR	26.04	0.00	26.04
66102659357 N/1	11/15/2016		11/22/2016	559614	614 RUSKIN/ROS	15.09	0.00	15.09
70424785510 N/1	11/16/2016		11/22/2016	001400	Electric	25.01	0.00	25.01
82035728631 N/1	11/15/2016		11/22/2016	001650	Electric	207.49	0.00	207.49
88230976644 N/1	11/15/2016		11/22/2016	001650	Electric	60.13	0.00	60.13
99424368506 N/1	11/16/2016		11/22/2016	850670	Electric	26.13	0.00	26.13
Check Totals:						11,799.29	0.00	11,799.29
WC 00004294	11/23/16	MW	T4163	PANISH, SHEA AND BOYLE LLP				
CR413729731 RE	11/08/2016		11/22/2016	001000	CASE162889RFND	825.00	0.00	825.00
Check Totals:						825.00	0.00	825.00
WC 00004295	11/23/16	MW	01886	PAYLESS BUILDING SUPPLY				
2247995	10/07/2016		11/22/2016	400000	SIDING 965	230.91	0.00	230.91
Check Totals:						230.91	0.00	230.91
WC 00004296	11/23/16	MW	07620	PERKINS MOBILE AUTO GLASS				
WO61502	10/27/2016		11/22/2016	929630	GLASS REPLACE	199.00	0.00	199.00
WO61560	11/03/2016		11/22/2016	929630	REAR WINDOW	245.00	0.00	245.00
Check Totals:						444.00	0.00	444.00
WC 00004297	11/23/16	MW	02370	PETERSON CAT				
PC010165413	11/02/2016		11/22/2016	929630	C SERVICE PART	247.14	0.00	247.14
Check Totals:						247.14	0.00	247.14
WC 00004298	11/23/16	MW	29543	PLATT ELECTRIC SUPPLY				
K706222	11/03/2016		11/22/2016	930640	PHOTO CELL OMB	22.91	0.00	22.91
K728534	11/07/2016		11/22/2016	930640	SCOTTS TOOLS	250.37	0.00	250.37
Check Totals:						273.28	0.00	273.28
WC 00004299	11/23/16	MW	59328	PLAYCORE WISCONSIN				
PJI0048559	10/11/2016		11/22/2016	002682	VITA COURSE EQUIP	14,603.73	0.00	14,603.73
Check Totals:						14,603.73	0.00	14,603.73
WC 00004300	11/23/16	MW	26276	POLYDYNE INC				
1090301	11/08/2016		11/22/2016	850670	Plant Ops- Che	10,879.00	0.00	10,879.00
Check Totals:						10,879.00	0.00	10,879.00
WC 00004301	11/23/16	MW	56188	PORAC MEDICAL TRUST				
DEC 2016	11/22/2016		11/22/2016	936000	NOV ACTIVE EES	7,900.00	0.00	7,900.00
Check Totals:						7,900.00	0.00	7,900.00
WC 00004302	11/23/16	MW	59262	PROTEL COMMUNICATIONS INC				
260033	09/22/2016		11/22/2016	935180	UPGRADE PHONE	7,990.00	0.00	7,990.00
260033	09/22/2016		11/22/2016	935180	UPGRADE PHONE	130.00	0.00	130.00
Check Totals:						8,120.00	0.00	8,120.00
WC 00004303	11/23/16	MW	56029	R3 CONSULTING GROUP INC				
7989	11/02/2016		11/22/2016	001106	LAGR 81691	1,330.00	0.00	1,330.00
Check Totals:						1,330.00	0.00	1,330.00
WC 00004304	11/23/16	MW	10823	REIMER PEST AND WEED CONTROL				
2510	11/01/2016		11/22/2016	050000	WEED CONTROL	1,749.50	0.00	1,749.50
2510	11/01/2016		11/22/2016	002682	WEED CONTROL	7,262.25	0.00	7,262.25
2510	11/01/2016		11/22/2016	930640	WEED CONTROL	186.00	0.00	186.00
2510	11/01/2016		11/22/2016	850670	WEED CONTROL	124.00	0.00	124.00
Check Totals:						9,321.75	0.00	9,321.75
WC 00004305	11/23/16	MW	P03975	ROGERS, DANI				

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
ROGERS 11/30-1	11/18/2016		11/22/2016	001103 PER DIEM	378.68	0.00	378.68
Check Totals:					378.68	0.00	378.68
WC 00004306	11/23/16	MW	01134	ROLLS ANDERSON AND ROLLS			
12228	11/08/2016		11/22/2016	300000 PSA	47,545.00	0.00	47,545.00
Check Totals:					47,545.00	0.00	47,545.00
WC 00004307	11/23/16	MW	30560	SALT LAKE CITY DEPT OF AIRPORTS			
2016130	10/03/2016		11/22/2016	001400 ARFF TRAINING	6,195.00	0.00	6,195.00
Check Totals:					6,195.00	0.00	6,195.00
WC 00004308	11/23/16	MW	45985	SEIU LOCAL 1021			
NOV 16 DUES	11/22/2016		11/22/2016	936000 S.E.I.U. Dues	1,439.01	0.00	1,439.01
NOV 16 FEES	11/22/2016		11/22/2016	936000 S.E.I.U. Dues	93.88	0.00	93.88
Check Totals:					1,532.89	0.00	1,532.89
WC 00004309	11/23/16	MW	45985	SEIU LOCAL 1021			
NOV 16 COPE	11/22/2016		11/22/2016	936000 COPE - SEIU	14.00	0.00	14.00
Check Totals:					14.00	0.00	14.00
WC 00004310	11/23/16	MW	00709	SMYTH TIRE SERVICE			
961911	11/10/2016		11/22/2016	929630 TIRES	319.57	0.00	319.57
Check Totals:					319.57	0.00	319.57
WC 00004311	11/23/16	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
1601023 NOV 16	11/22/2016		11/22/2016	936000 IAFF Retiree H	3,550.00	0.00	3,550.00
Check Totals:					3,550.00	0.00	3,550.00
WC 00004312	11/23/16	MW	54703	STATIONARY ENGINEERS LOCAL 39			
NOV 16 DUES	11/22/2016		11/22/2016	936000 SEL Dues	506.85	0.00	506.85
NOV 16 FEES	11/22/2016		11/22/2016	936000 SEL Dues	98.83	0.00	98.83
Check Totals:					605.68	0.00	605.68
WC 00004313	11/23/16	MW	P02735	STRUTHERS, JERAMIE			
STRUTHERS12/5	10/17/2016		11/22/2016	001300 PER DIEM	696.00	0.00	696.00
Check Totals:					696.00	0.00	696.00
WC 00004314	11/23/16	MW	07262	SUNGARD PUBLIC SECTOR INC			
128642	11/01/2016		11/22/2016	935180 IFAS ANN SUP	1,591.35	0.00	1,591.35
Check Totals:					1,591.35	0.00	1,591.35
WC 00004315	11/23/16	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
383034	10/10/2016		11/22/2016	929630 FILTER KIT	67.55	0.00	67.55
383605	11/09/2016		11/22/2016	929630 PARTS	16.20	0.00	16.20
Check Totals:					83.75	0.00	83.75
WC 00004316	11/23/16	MW	46313	THOMAS WELDING AND MACHINE INC			
14063A	10/03/2016		11/22/2016	929630 LEAF CLAW	2,158.25	0.00	2,158.25
14064A	10/03/2016		11/22/2016	929630 LEAF CLAW	2,158.25	0.00	2,158.25
14065A	10/03/2016		11/22/2016	929630 LEAF CLAW	2,158.25	0.00	2,158.25
14066A	10/03/2016		11/22/2016	929630 LEAF CLAW	2,158.25	0.00	2,158.25
14115A	10/26/2016		11/22/2016	929630 REBUILD WELDEM	666.87	0.00	666.87
14115A	10/26/2016		11/22/2016	929630 REBUILD WELDEM	666.88	0.00	666.88
14228A	11/11/2016		11/22/2016	850670 Outside Repair	114.22	0.00	114.22
Check Totals:					10,080.97	0.00	10,080.97
WC 00004317	11/23/16	MW	03039	THRIFTY ROOTER			
164032	10/18/2016		11/23/2016	002682 PLAZA RR	89.00	0.00	89.00
164044	10/21/2016		11/23/2016	002682 CITY PLAZA RR	571.63	0.00	571.63
Check Totals:					660.63	0.00	660.63
WC 00004318	11/23/16	MW	02283	UNIFORMS TUXEDOS AND MORE			
149011	11/04/2016		11/22/2016	001400 BROSE UNIFORM	466.28	0.00	466.28
Check Totals:					466.28	0.00	466.28
WC 00004319	11/23/16	MW	17863	UNITED PARCEL SERVICE			

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Check Issue Dates: 11/1/2016 - 11/30/2016

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
906442476	11/19/2016		11/22/2016	001150	Postage & Mail	40.74	0.00	40.74
906442476	11/19/2016		11/22/2016	001150	Postage & Mail	9.14	0.00	9.14
906442476	11/19/2016		11/22/2016	001400	Postage & Mail	79.24	0.00	79.24
Check Totals:						129.12	0.00	129.12
WC 00004320	11/23/16	MW	51839	UNIVAR USA INC				
SJ781760	10/27/2016		11/22/2016	850670	CHEMICALS	5,453.22	0.00	5,453.22
Check Totals:						5,453.22	0.00	5,453.22
WC 00004321	11/23/16	MW	46715	VALI COOPER AND ASSOCIATES INC				
16001401025	11/09/2016		11/22/2016	300000	PSA	62,606.86	0.00	62,606.86
Check Totals:						62,606.86	0.00	62,606.86
WC 00004322	11/23/16	MW	04069	VALLEY WIDE FASTENERS				
015847IN	10/14/2016		11/22/2016	850670	Plant Ops- Mat	162.28	0.00	162.28
0158487IN	10/06/2016		11/22/2016	850670	Plant Ops- Mat	349.41	0.00	349.41
0158488IN	10/06/2016		11/22/2016	850670	Plant Ops- Mat	252.20	0.00	252.20
0158639IN	10/31/2016		11/22/2016	850670	Plant Ops- Mat	204.47	0.00	204.47
0158640IN	10/31/2016		11/22/2016	850670	Plant Ops- Mat	95.52	0.00	95.52
Check Totals:						1,063.88	0.00	1,063.88
WC 00004323	11/23/16	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1601023	11/23/2016		11/22/2016	936000	Deferred Compe	35,944.93	0.00	35,944.93
1601023	11/23/2016		11/22/2016	936000	Deferred Compe	580.00	0.00	580.00
Check Totals:						36,524.93	0.00	36,524.93
WC 00004324	11/23/16	MW	41433	WALBERG INC				
2842	11/11/2016		11/23/2016	900140	SWR STRM D RPR	30,153.79	0.00	30,153.79
Check Totals:						30,153.79	0.00	30,153.79
WC 00004325	11/23/16	MW	40300	WATTCO				
47038	11/09/2016		11/22/2016	929630	MAGNETIC MIC	334.78	0.00	334.78
Check Totals:						334.78	0.00	334.78
WC 00004326	11/23/16	MW	22147	WHITLOCK AND WEINBERGER TRANSP INC				
18496	11/09/2016		11/22/2016	863000	PSA	1,147.50	0.00	1,147.50
Check Totals:						1,147.50	0.00	1,147.50
WC 00004327	11/23/16	MW	01978	WITTMEIER AUTO CENTER				
818355	11/08/2016		11/22/2016	929630	WIPER	22.60	0.00	22.60
818396	11/08/2016		11/22/2016	929630	SPARK PLUG	32.94	0.00	32.94
818459	11/10/2016		11/22/2016	929630	ALT CORE	36.83	0.00	36.83
Check Totals:						92.37	0.00	92.37
WC 00004328	11/23/16	MW	09231	WITTMEIER CHEVROLET INC				
373705	11/09/2016		11/22/2016	929630	SEAT	459.71	0.00	459.71
373947	11/15/2016		11/22/2016	929630	BOLT	6.88	0.00	6.88
Check Totals:						466.59	0.00	466.59
WC 00004329	11/23/16	MW	10149	WORK TRAINING CENTER INC				
146277	10/31/2016		11/22/2016	300000	RECYCLING COLL	1,750.00	0.00	1,750.00
Check Totals:						1,750.00	0.00	1,750.00
WC 00004330	11/29/16	MW	13380	PACIFIC GAS AND ELECTRIC				
106996132	11/29/2016		11/29/2016	300000	SR32P2 ELEC SV	375.00	0.00	375.00
Check Totals:						375.00	0.00	375.00
GRAND TOTALS:						2,364,895.13	0.00	2,364,895.13