



OROVILLE CITY COUNCIL

Council Chambers
1735 Montgomery Street
Regular Meeting

APRIL 15, 2014
CLOSED SESSION 5:00 P.M.
OPEN SESSION 6:00 P.M.
AGENDA

CLOSED SESSION (5:00 P.M.)

ROLL CALL

Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

CONVENE TO CLOSED SESSION (ITEMS LISTED ON PAGE NO. 5 AND 6)

RECONVENE TO OPEN SESSION

OPEN SESSION (6:00 P.M.)

PLEDGE OF ALLEGIANCE

PROCLAMATION / PRESENTATION

A Presentation by the *Old Time Fiddler's Association* relating to the *2014 Annual California State Old Time Open Fiddle and Picking Championship*.

Oath of Office for *Firefighters Chris Perondi, Alex O'Hara, Marco Barajas, Joel Harper, Misty Labriola and Amir Olympia*.

A Presentation of a *Certificate of Appreciation* by the *Butte County Public Health Department* to the *City of Oroville* relating to the adoption of *Ordinance No. 1794 – Relating to the Use, Sale and Distribution of Tobacco Products*.

A *New Business Acknowledgement* and *Welcome to Oroville* for *Dollar General*.

A Presentation by *Lords's Gym* relating to a *June 21, 2014 Mudder Event*.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda, you will be asked to step to the podium, repeat your name for the record, and make your presentation or ask questions regarding the agenda item. Following your remarks, Council and/or staff may respond to your comments or questions. **Presentations are limited to three minutes per person.** Under Government Code Section 54954.3 the time allotted for presentations may be limited.

CONSENT CALENDAR

1. **APPROVAL OF THE MINUTES OF THE MARCH 18, 2014 AND APRIL 1, 2014 REGULAR MEETINGS OF THE OROVILLE CITY COUNCIL** – minutes attached

2. **AVAILABILITY OF CALIFORNIA SHORT-TERM DISABILITY INSURANCE TO CITY STAFF** – staff report

The Council may consider a Resolution to allow all City workers to purchase State Disability Insurance (SDI) at their own expense. **(Randy Murphy, City Administrator)**

Council Action Requested: **Adopt Resolution No. 8204 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING ALL CITY STAFF TO PARTICIPATE IN THE CALIFORNIA STATE DISABILITY PROGRAM AT THEIR OWN EXPENSE AND PURSUANT TO ANY REQUIRED FUTURE ELECTIONS OR ACTS BY STATE DISABILITY INSURANCE OVERSEERS.**

3. **PURCHASE OF MOTOROLA HANDHELD AND VEHICLE MOBILE RADIOS** – staff report

The Council may consider the purchase and installation of ten (10) Motorola APX7000 handheld radios and two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless, in an amount not to exceed \$55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters Grant No. EMW-2012-FO-06615, which was accepted by the City Council on July 2, 2013. **(Bill La Grone, Director of Public Safety)**

Council Action Requested: **Approve the purchase and installation of ten (10) Motorola APX7000 handheld radios and two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless , in an amount not to exceed \$55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters Grant No. EMW-2012-FO-06615.**

4. **LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY** – staff report

The Council may consider a Letter of Agreement with Pacific Gas and Electric Company for the temporary use of City Airport property as a construction lay down area for a gas line hydro project. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Adopt Resolution No. 8205 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY FOR THE TEMPORARY USE OF CITY AIRPORT PROPERTY (APN 030-260-068) AS A CONSTRUCTION LAY DOWN AREA FOR A GAS LINE IMPROVEMENT PROJECT – (Agreement No. 3062).**

5. **PURCHASE OF SURFACING MATERIAL FOR CITY PARK PLAYGROUNDS** – staff report

The Council may consider the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of \$12,831.25 per 25 tons. **(Donald Rust, Director**

of Community Development)

Council Action Requested: **Approve the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of \$12,831.25 per 25 tons, as indicated in the April 15, 2014 staff report.**

PUBLIC HEARINGS

6. ZONING CODE 14-01: HOUSING ELEMENTS CODE AMENDMENTS – staff report

The Council will conduct a public hearing and may consider certain amendments to Chapter 26 of the Oroville Municipal Code for the purpose of fulfilling City objectives as specified in the 2009-2014 Housing Element of the General Plan. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **Waive the first reading and introduce by title only, Ordinance No. 1804 – AN ORDINANCE OF THE OROVILLE CITY COUNCIL AMENDING CHAPTER 26 OF THE OROVILLE MUNICIPAL CODE FOR THE PURPOSE OF FULFILLING CITY OBJECTIVES AS SPECIFIED IN THE 2009-2014 HOUSING ELEMENT OF THE GENERAL PLAN.**

7. FEE REFUND POLICY – staff report

The Council will conduct a public hearing and may consider adopting a Fee Refund Policy. **(Donald Rust, Director of Community Development)**

Council Action Requested: **Adopt Resolution No. 8206 – A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING A FEE REFUND POLICY.**

REGULAR BUSINESS

8. REPLACEMENT OF EXISTING STAIRWAY AT HEWITT PARK – staff report

The Council may consider the removal and replacement of the existing stairway at Hewitt Park. **(Donald Rust, Director of Community Development)**

Council Action Requested:

- 1. Adopt Resolution No. XXXX – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GOLDEN WEST STAIRS FOR AN AMOUNT NOT TO EXCEED \$24,899 FOR THE REMOVAL AND REPLACEMENT OF THE SPENCER AVENUE STAIRWAY INTO HEWITT PARK AND \$2,601 IN EXPENDITURES FOR THE INSTALLATION OF CONCRETE FOOTINGS BY CITY PERSONNEL – (Agreement No. XXXX).**
- 2. Approve Supplemental Appropriation No. 2013/14-0415-XX as indicated in the April 15, 2014 staff report.**

OR

- 3. Direct staff to remove the Spencer Avenue stairway into Hewitt Park and eliminate the access point.**

9. LEASE AGREEMENT EXTENSION WITH BINDERUP INVESTMENTS, INC. – staff report

The Council may consider an amendment to the Lease Agreement with Binderup Investments, Inc. to allow a time extension of the terms of the Agreement for the installation, operation, maintenance and marketing of a "Welcome to Oroville" Gateway video (digital) display sign, to be located on City-owned property at the northwest corner of the intersection of Georgia Pacific Road and Feather River Boulevard, just east of the Highway 70 (Caltrans) right-of-way. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **Adopt Resolution No. 8207– A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDMENT TO THE LEASE AGREEMENT WITH BINDERUP INVESTMENTS, INC. RELATING TO THE "WELCOME TO OROVILLE" GATEWAY SIGN TO ALLOW FOR A TIME EXTENSION OF THE TERMS OF THE AGREEMENT – (Agreement No. 2062-3).**

10. FULL SERVICE JET FUEL SALES AT OROVILLE MUNICIPAL AIRPORT – staff report

The Council will hear an update regarding the retail full service jet fuel sales volume at the Oroville Municipal Airport and may consider making necessary adjustments to improve the sales. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Provide direction to staff regarding the proposed amendments relating to the retail full service jet fuel sales at the Oroville Municipal Airport, as indicated in the April 15, 2014 staff report.**

11. REQUEST FOR BIDS - INSTALLATION OF JET FUEL FILTER – staff report

The Council may consider the issuance of a Request for Bids relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Authorize the issuance of a Request for Bids relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport.**

12. MONTHLY SUMMARY OF INVESTMENTS AND MONTHLY FINANCIAL REPORTS FOR JANUARY, FEBRUARY AND MARCH 2014 – reports attached

The Council will receive a copy of the Monthly Summary of Investments and the Monthly Financial Reports for January, February and March 2014. **(Randy Murphy, City Administrator)**

Council Action Requested: **Acknowledge receipt of the January, February and March 2014 Monthly Summary of Investments and Monthly Financial Reports.**

SUCCESSOR AGENCY

13. AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC. – staff report

The Successor Agency may consider an amendment to the Professional Services Agreement with Rosenow Spevacek Group, Inc. (RSG) extending the term of the Agreement from August 7, 2014 to August 7, 2015 and adding an additional \$36,000 to provide technical services relating to the implementation of AB1x 26 and AB 1484. **(Rick Farley, RDA Coordinator)**

Commission Action Requested: **Adopt Resolution No. 14-05 – A RESOLUTION OF THE OROVILLE SUCCESSOR AGENCY OF THE FORMER OROVILLE REDEVELOPMENT AGENCY OF THE CITY OF**

OROVILLE AUTHORIZING AND DIRECTING THE CHAIRPERSON TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC., EXTENDING THE TERM OF THE AGREEMENT FROM AUGUST 7, 2014 TO AUGUST 7, 2015 AND ADDING AN ADDITIONAL \$36,000 FOR TECHNICAL SERVICES RELATING TO THE IMPLEMENTATION OF AB1X 26 AND AB 1484 – (Agreement No. 12-01-01).

MAYOR/ COUNCIL REPORTS

COUNCIL ANNOUNCEMENTS/COMMITTEE REPORTS (A verbal report may be given regarding any committee meetings attended.)

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

- Public Safety Department – activity report
- Community Development – activity report

CORRESPONDENCE

- Oroville Economic Development Corporation, received April 1, 2014
- John L. Hammon, received April 4, 2014

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter not listed on the agenda to step to the podium, state your name for the record and make your presentation. **Presentations are limited to 3 minutes.** Under Government Code Section 54954.2, the Council is prohibited from taking action except for a brief response by the Council or staff to a statement or question relating to a non-agenda item.

CLOSED SESSION

The Council will hold a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.
2. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.
3. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.
4. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Director of Finance.
5. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: City Administrator.

6. Pursuant to Government Code section 54956.9(b), the Council will meet with the City Administrator and the City Attorney regarding potential litigation – two cases.
7. Pursuant to Government Code Section 54957(b), the Council will meet with Labor Negotiators, City Attorney and Director of Public Safety to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Assistant Chief of Police.
8. Pursuant to Government Code section 54956.9(a), the Council will meet with the City Administrator and City Attorney relating to existing litigation: Walnut Hill Estate Enterprises v. County of Butte, et al., United States District Court, Eastern District of California, Case No. 2:14-cv-00640.
9. Pursuant to Government Code section 54956.9(a), the Council will hold the following closed sessions relating to existing litigation: City of Oroville, et al. v. Department of Finance, et al., Sacramento County Superior Court Case No. 34-2013-80001543.

ADJOURNMENT

The meeting will be adjourned. The next regular meeting of the Oroville City Council will be held on Tuesday, May 1, 2014 at 5:00 p.m.

Accommodating Those Individuals with Special Needs – In compliance with the Americans with Disabilities Act, the City of Oroville encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the City Clerk at (530) 538-2535, well in advance of the regular meeting you wish to attend, so that we may make every reasonable effort to accommodate you. Documents distributed for public session items, less than 72 hours prior to meeting, are available for public inspection at City Hall, 1735 Montgomery Street, Oroville, California.

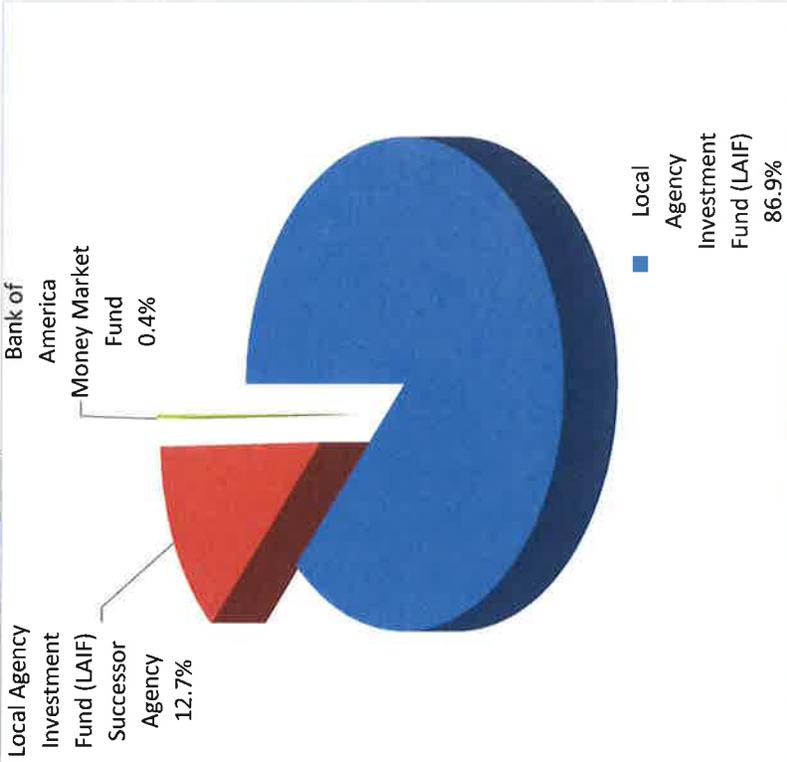
**REPORT OF
INVESTMENTS**

FEBRUARY 2014

City of Oroville
Investment Portfolio Report
 2/28/2014

Summary of Investments				
	Yield	Jan-14	Yield	Feb-14
Local Agency Investment Fund (LAIF)	0.244%	17,848,871	0.236%	17,848,871
Local Agency Investment Fund (LAIF) Successor Agency	0.244%	2,611,916	0.236%	2,611,916
Bank of America Money Market Fund	0.004%	79,352	0.004%	79,354
Total Pooled Investments		20,540,139		20,540,141

City Investment Portfolio - Investments held in Trust			
	Yield to Maturity	Market Value	
2002 Tax Allocation Revenue Bonds Blackrock Provident Institutional Funds Union Bank	0.010%	1,438,536	
2004 Series A Tax Allocation Revenue Bonds Bayerische Landesbank Blackrock Provident T Fund	4.400% 0.010%	425,406 9,307	
2004 Series B Tax Allocation Revenue Bonds Bayerische Landesbank Blackrock Provident T Fund	4.400% 0.010%	75,973 1,662	
Total		1,950,884	



Distribution of Pooled Investments			
	% Split	Fair Value	
Local Agency Investment Fund (LAIF)	86.9%	17,848,871	
Local Agency Investment Fund (LAIF) Successor Agency	12.7%	2,611,916	
Bank of America Money Market Fund	0.4%	79,354	
Total Pooled Investments	100%	20,540,141	

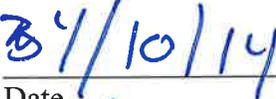
**CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
FEBRUARY 2014**

CERTIFICATION:

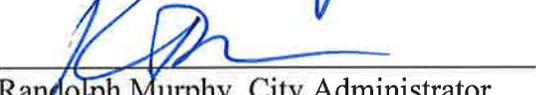
I certify that the information provided above is correct to the best of my knowledge and that (1) all investments are made in accordance with the investment policy and the laws of the State of California and (2) that sufficient funds are available to meet the anticipated expenditures for the next six months.



Glenn Lazof, Interim Director of Finance



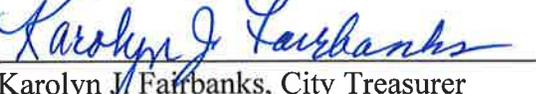
Date



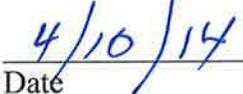
Randolph Murphy, City Administrator



Date



Karolyn J. Fairbanks, City Treasurer



Date

**MONTHLY FINANCIAL
REPORT**

FEBRUARY 2014

**REPORT OF
BUDGETED APPROPRIATIONS
V.S.
ACTUAL EXPENDITURES**

FEBRUARY 2014



CITY OF OROVILLE, CALIFORNIA
FINANCIAL SUMMARY
FOR THE PERIOD ENDED
February 28, 2014

	REVENUES				EXPENDITURES				33%	
	Actual Current Month February 2014	Actual July 2013 through February 2014	Budget Total Year 2013-2014	Remaining Budget	Remaining %	Actual Current Month February 2014	Actual July 2013 through February 2014	Budget Total Year 2013-2014		Remaining Budget
CITY DEPARTMENTS										
GENERAL FUND										
City Council	-	-	-	-	-	6,573	50,080	81,337	31,257	38%
Mayor	-	-	-	-	-	2,169	16,064	24,838	8,774	35%
City Attorney	-	-	-	-	-	15,556	171,508	279,543	108,035	39%
City Clerk	5	7,446	7,441	(5)	-	6,629	69,184	133,498	64,314	48%
Human Resources	-	800	800	-	-	15,305	87,070	141,622	54,552	39%
City Admin.	-	17,985	2,422	(15,563)	-64.3%	16,895	172,581	301,929	129,348	43%
Economic Develop./Comm. Enh.	3,004	24,484	49,850	25,366	51%	10,756	111,247	214,168	102,922	48%
Finance	14,074	108,168	99,140	(9,028)	-9%	43,680	405,941	685,521	279,580	41%
City Treasurer	-	-	-	-	-	2,226	16,610	26,630	10,020	38%
Planning	3,444	74,671	60,000	(14,671)	-24%	17,984	243,249	306,496	63,247	21%
City Hall	643	18,915	16,793	(2,122)	-13%	17,064	60,947	139,744	78,797	56%
Arline Rhyme	-	134	134	-	-	606	2,635	20,895	18,260	87%
Fire Department	4,678	70,971	68,551	(2,420)	-4%	124,615	1,380,305	2,080,816	700,511	34%
Police Department	15,210	234,949	286,783	51,834	18%	326,846	2,976,393	4,614,846	1,638,453	36%
Building/Code Enforcement	23,496	168,963	250,000	81,037	32%	28,997	190,663	372,635	181,972	49%
Public Works Admin.	14,563	64,793	66,910	2,117	3%	19,538	169,960	259,935	89,975	35%
Streets/Storm	37,071	324,679	430,369	105,690	25%	41,331	361,782	751,936	390,154	52%
Parks & Trees	5,887	43,378	56,376	12,998	23%	59,213	449,261	724,841	275,580	38%
Pioneer Museum	213	1,089	1,650	561	34%	654	2,071	9,808	7,737	79%
Bolt Museum	240	2,369	3,750	1,381	37%	664	6,444	9,193	2,749	30%
Liability/Property Insurance	-	-	65,000	65,000	100%	3,104	323,841	421,837	97,996	23%
Non Departmental*	416,413	5,598,740	10,240,383	4,641,643	45%	31,986	414,214	440,855	26,641	6%
Totals	538,942	6,762,534	11,706,352	4,943,818	42%	792,392	7,682,049	12,042,923	4,360,874	36%

* Revenues include Property Tax, Utility Users, Transient Occupancy, Motor Vehicle, Proceeds of Property Sales. Expenditures include retiree leave conversion for Health Insurance, Animal Control, Legal (Labor Spec.), Fees for Credit Card Services, Charges for Butte County Services.

* This Report is for informational purposes only. Some February adjustments may not show until the following month.

CITY OF OROVILLE
 MONTHLY REPORT OF FINANCIAL OPERATIONS - EXPENDITURES
 FOR : FEBRUARY, 2014

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
GENERAL FUND #001							
001-1000 CITY COUNCIL	81,337	6,576	49,822	261	50,083	31,254	38 %
001-1005 MAYOR	24,838	2,169	15,803	261	16,064	8,774	35 %
001-1100 CITY ATTORNEY	279,543	15,556	86,911	84,597	171,508	108,035	39 %
001-1200 CITY CLERK	133,498	7,032	69,386	0	69,386	64,112	48 %
001-1300 PERSONNEL	141,622	15,381	86,330	616	86,946	54,676	39 %
001-1400 ADMINISTRATOR	301,929	16,917	171,226	1,176	172,402	129,527	43 %
001-1500 FINANCE	685,521	45,086	359,915	21,590	381,505	304,016	44 %
001-1550 TREASURER	26,630	2,226	16,610	0	16,610	10,020	38 %
001-1600 PLANNING	306,346	18,236	175,060	44,802	219,862	86,484	28 %
001-1700 CITY HALL	139,744	17,228	61,110	0	61,110	78,634	56 %
001-1450 ECONOMIC DEVELOPMENT/COMM. E	214,168	12,303	89,898	22,896	112,794	101,374	47 %
001-2000 FIRE	2,080,816	127,306	1,382,796	0	1,382,796	698,020	34 %
001-2500 POLICE	4,614,846	339,277	2,988,619	0	2,988,619	1,626,227	35 %
001-2990 CODE ENFORCEMENT	372,635	29,602	177,315	13,775	191,090	181,545	49 %
001-3000 PUBLIC WORKS ADMIN.	259,935	20,036	166,987	3,275	170,262	89,673	35 %
001-3100 STREET MAINT	751,936	47,140	365,044	2,547	367,591	384,345	51 %
001-5000 PARKS ADMINISTRATION	110,215	10,784	77,996	0	77,996	32,219	29 %
001-5005 PARKS OPERATIONS	614,626	53,236	375,883	0	375,883	238,743	39 %
001-5010 PIONEER MUSEUM	9,808	654	2,071	0	2,071	7,737	79 %
001-5015 BOLT MUSEUM	9,193	664	6,444	0	6,444	2,749	30 %
001-7100 RISK MGMT. (Prop. Ins)	421,837	3,104	274,994	48,847	323,841	97,996	23 %
001-7200 NON-DEPARTMENTAL	440,855	31,986	318,497	95,202	413,699	27,156	6 %
TOTAL GENERAL FUND	12,021,878	822,499	7,318,717	339,845	7,658,562	4,363,316	36 %
100-0000 COMMUNITY PROMOTIONS FUND	13,000	5,000	12,834	5,000	17,834	(4,834)	(37) %
SEWER FUND # 101							
101-4000 SEWER MAINTENANCE	1,977,994	56,671	760,916	38,049	798,965	1,179,029	60 %
101-4500 SEWER TREATMENT	994,808	0	470,884	0	470,884	523,924	53 %
TOTAL SEWER FUND	2,985,802	61,671	1,244,634	43,049	1,287,683	1,698,119	57 %
104-4550 SEWER CONNECTION FUND	6,160	0	0	0	0	6,160	100 %
105-7400 DRAINAGE IMPROVEMENTS	20,160	3,936	8,619	0	8,619	11,541	57 %
106-7400 PARK DEVELOPMENT	10,549	0	0	4,388	4,388	6,161	58 %
107-7400 N ORO/THERMALITO TRAFFIC IMP	6,160	0	0	0	0	6,160	100 %
108-7400 TRAFFIC IMPACT	44,560	2,525	3,448	16,935	20,383	24,177	54 %
109-7400 DRAINAGE CITYWIDE IMPACT FEE	222,160	0	0	0	0	222,160	100 %
111-7600 LOCAL TRANSPORTATION	100	0	91,000	0	91,000	(90,900)	(999) %
112-7400 REGIONAL SURFACE TRANSPORTAT	0	0	0	0	0	0	%
120-7400 GAS TAX 2107/2107.5	107,500	9,472	78,739	0	78,739	28,761	27 %
125-7400 GAS TAX 2106	58,570	5,528	43,883	0	43,883	14,687	25 %
127-7400 GAS TAX 2105	247,896	22,071	188,944	0	188,944	58,952	24 %
130-3500 AIRPORT	2,017,184	71,125	1,482,126	68,035	1,550,161	467,023	23 %
140-8900 HOUSING ADMIN	529,126	46,088	330,184	0	330,184	198,942	38 %
141-8910 HOUSING PROGRAM FUND	555,520	11,360	454,011	45,593	499,604	55,916	10 %
HOME/FTHB FUND #149							
149-8000/8404 HOME GRANT FUNDING	1,606,269	743	192,408	0	192,408	1,413,861	88 %
CDBG FUND #150							
150-8000/8399 CDBG GRANTS	5,586,925	307,213	1,274,750	318,279	1,593,029	3,993,896	71 %
EDBG FUND #151							
151-8000/8506 EDBG GRANTS	812,668	28,763	583,933	0	583,933	228,735	28 %
155-2510 ASSET SEIZURE	0	0	0	0	0	0	%
156-7400 PUBLIC SAFETY AUG FUND	130,000	0	0	0	0	130,000	100 %
157-7400 SUPPLEMENTAL LAW ENF GRANT	138,530	0	0	0	0	138,530	100 %
158-25XX LOCAL LAW ENF GRANTS(EQUIP)	350,312	8,088	63,709	0	63,709	286,603	82 %
159-7400 LAW ENFORCEMENT IMPACT FEE F	6,160	0	0	0	0	6,160	100 %

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
160-7XXX MISC. GRANT FUND	492,892	11,210	27,635	253,811	281,446	211,446	43 %
163-7400 FIRE SUPPRESSION IMPACT FEE	6,160	0	0	0	0	6,160	100 %
165-7420 CONTINGENCY FUND	0	0	(3,949)	0	(3,949)	3,949	%
168-7400 PEG FEE FUND	0	0	0	0	0	0	%
169-7400 GEN. GOV'T. DEVELOPMENT IMPA	11,160	0	5,000	0	5,000	6,160	55 %
180-1800 OPFA ADMINISTRATION	1,918,775	0	0	0	0	1,918,775	100 %
MAINTENANCE DISTRICT #184							
184-1701/1715 MAINTENANCE DISTRICTS FU	56,857	2,025	21,423	400	21,823	35,034	62 %
185-18XX BAD ALL ZONES FUND	53,289	103	1,486	0	1,486	51,803	97 %
186-XXXX WESTSIDE PUBLIC FACILITIES D	1,417 D	0	520	0	520	897	63 %
187-XXXX PUBLIC SAFETY SERVICES DISTR	1,417	0	520	0	520	897	63 %
210-6020 74 SEWER BONDS	0	0	0	0	0	0	%
230-7799 CITY DEBT SERVICE	696,441	0	684,401	0	684,401	12,040	2 %
280-1810 OPFA D/S	1,918,775	0	0	0	0	1,918,775	100 %
EQUIPMENT REPLACEMENT FUND #305							
305-7700 FIRE EQUIP REPLCMT	2,010	0	2,060	0	2,060	(50)	(2) %
305-7710 POLICE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7720 PUBLIC WORKS EQUIP REPLCMT	0	0	0	0	0	0	%
305-7730 CODE ENF EQUIP REPLCMT	0	0	0	0	0	0	%
305-7740 STREET EQUIP REPLCMT	0	0	0	0	0	0	%
305-7750 SEWER EQUIP REPLCMT	0	0	0	0	0	0	%
305-7760 PARKS EQUIP REPLCMT	40,000	0	0	0	0	40,000	100 %
305-7770 ST TH EQUIP REPLCMT	0	0	0	0	0	0	%
305-7780 FINANCE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7781 CITY HALL EQUIP REPLCMT	0	0	0	0	0	0	%
305-7790 ADMIN EQUIP REPLCMT	0	0	0	0	0	0	%
305-7791 CLERK EQUIP REPLCMT	0	0	0	0	0	0	%
305-7799 NON- DEPT EQUIP REPLCMT	63,875	0	63,000	0	63,000	875	1 %
305-7800 RDA EQUIP REPLCMT	0	0	0	0	0	0	%
305-7860 EMPLOYEE LOAN - NEW EQUIP	11,272	0	1,156	0	1,156	10,116	90 %
TOTAL EQUIP REPLCMT FUND	117,157	0	66,216	0	66,216	50,941	43 %
CAPITAL EQUIPMENT FUND #306							
306-7799 NON DEPT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7850 FIRE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7851 POLICE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7852 STREET MAINT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7853 PARKS ADMIN - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7854 PARKS OPERATIONS - NEW EQUIP	0	0	0	0	0	0	%
306-7855 FINANCE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7856 SEWER - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7857 VEHICLE MAINT - NEW EQUIP	0	0	0	0	0	0	%
306-7858 CODE ENFORCEMENT - NEW EQUIP	0	0	0	0	0	0	%
306-7859 NON-DEPARTMENTAL - NEW EQUIP	0	0	0	0	0	0	%
306-7861 OFFICE NEW EQUIPMENT-UNAPPOR	0	0	0	0	0	0	%
TOTAL NEW EQUIPMENT FUND	0	0	0	0	0	0	%
307-9601/9803 CAPITAL PROJECTS	966,667	2,015	37,381	28,635	66,016	900,651	93 %
310-4100 SEWER CAPITAL PROJ	0	0	0	0	0	0	%
320-7XXX BUILDING/FACILITIES CAP IMPR	0	0	0	0	0	0	%
RDA 2004 BOND PROJECTS FUND #395							
395-9601/9607 04 BONDS PROJECTS	0	0	0	0	0	0	%
RDA 2002 BOND PROJECTS FUND #396							
RDA 2002 BOND PROJECTS FUND #396							
396-9601 RDA 2002 BONDS STREET PROJ	0	0	0	0	0	0	%
396-9605 RDA 2002 BOND - BLDG/FACILITI	0	0	0	0	0	0	%
396-9607 RDA 2002 BOND - PARKS PROJECT	0	0	0	0	0	0	%
TOTAL RDA 2002 BOND PROJECTS FUND	0	0	0	0	0	0	%

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
RDA 95 BOND PROJECTS FUND #397							
397-9601 RDA 95 BONDS STREET PROJ	0	0	0	0	0	0	%
397-9604 RDA 95 BONDS DRAINAGE PROJ	178,531	0	1,080	177,451	178,531	0	%
397-9605 RDA 95 BONDS BLDG/FAC PROJ	0	0	0	0	0	0	%
397-9606 RDA 95 BONDS HWY 70 LANDSCAP	0	0	0	0	0	0	%
397-9607 RDA 95 BONDS PARK PROJ	0	0	0	0	0	0	%
397-9699 RDA 95 BONDS PROJ OH	0	0	0	0	0	0	%
TOTAL RDA 95 BOND FUND	178,531	0	1,080	177,451	178,531	0	%
410-7600 LOCAL TRANSIT	532,731	525	380,586	0	380,586	152,145	29 %
420-5800 STATE THEATER ADMIN	0	0	0	0	0	0	%
420-5805 THEATER EVENTS	0	0	0	0	0	0	%
TOTAL STATE THEATER FUND	0	0	0	0	0	0	%
440-8600 MANUF/DEV CTR	191,449	7,162	87,512	8,778	96,290	95,159	50 %
445-8605 STREET LIGHT MAINT.	0	0	0	0	0	0	%
450-8XXX CDBG HOUSING REHAB RLF	232,775	0	35,200	29,275	64,475	168,300	72 %
451-82XX/84XX CDBG ECON/DEV RLF	15,500	1,035	10,794	0	10,794	4,706	30 %
452-8452 CDBG HSG RLF	0	0	0	0	0	0	%
453-8453 MICRO ENTERPRISE FUND	1,052,825	249,821	1,052,825	0	1,052,825	0	%
454-84XX CAL-HOME RLF	0	0	0	0	0	0	%
455-8455 HOME HSG RLF	0	0	0	0	0	0	%
456-8456 HOUSING REHAB RLF	0	0	0	0	0	0	%
457-XXXX PUBLIC FACILITIES RLF	0	0	0	0	0	0	%
460-8460 CITY RLF	128,520	0	11,875	3,120	14,995	113,525	88 %
498-XXXX RDA RLF	0	0	0	0	0	0	%
STORES REVOLVING FUND #520							
520-7410 CENTRAL SUPPLY	5,000	(318)	(535)	0	(535)	5,535	111 %
520-7411 POSTAGE SUPPLY	14,300	248	2,167	0	2,167	12,133	85 %
520-7412 COPY SUPPLY	26,000	999	13,705	0	13,705	12,295	47 %
TOTAL STORES	45,300	929	15,337	0	15,337	29,963	243 %
540-3800 VEHICLE MAINTENANCE	472,002	41,473	278,287	104	278,391	193,611	41 %
550-7300 WORKERS COMP	370,163	1,858	251,244	0	251,244	118,919	32 %
552-7352 UNEMP-SELF INS	88,998	6,300	13,214	0	13,214	75,784	85 %
555-7355 VISION-SELF INS	73,877	2,645	48,514	0	48,514	25,363	34 %
610-0000 FEATHER RIVER BLUFFS	0	0	0	0	0	0	%
705-7005 PLAN RETENTION FEE FUND	15,742	0	10	0	10	15,732	100 %
710-7015 ANNEXATION FUND	37,000	0	0	0	0	37,000	100 %
TOTAL ALL FUNDS	37,140,609	1,728,183	16,386,216	1,337,698	17,723,914	19,416,695	52 %

**REPORT OF
CASH RECEIPTS
AND
REVENUES**

FEBRUARY 2014

REVENUE REPORT

Percent of Year Remaining: 33%

FUND Description	Actual	Year to Period	Budget	Remaining	Rem%
	Current Month Feb 2014	Actual Jul13-Feb14	Jul13-Feb14	Budget	
001 General Fund	538941.60	6769251.56	11706352.00	4937100.44	42
100 Comm. Promotion	0.00	10000.00	10000.00	0.00	
101 Sewer Fund	5303.42	1539889.22	2785390.00	1245500.78	45
104 SWRCON/FEE FUND	4581.96	14389.30	8799.00	-5590.30	-64
105 Drainage Fees	0.00	1720.31	4147.00	2426.69	59
106 Park Dev Fees	0.00	5277.47	3200.00	-2077.47	-65
107 NOTTIF	0.00	182.85	430.00	247.15	57
108 Traffic Impact	48680.40	108971.94	35793.00	-73178.94	-204
109 DRAINAGE/CTYWDE	7295.60	18660.62	16448.00	-2212.62	-13
111 LOCAL TRANSP	0.00	155.41	530.00	374.59	71
112 GAXTX RSTP FUND	0.00	191577.68	1327.00	-190250.68	-999
116 TECH FEE FUND	6596.08	26410.36	54080.00	27669.64	51
118 SB1186 C/FUND	164.70	988.00	0.00	-988.00	-999
119 RECYCLING FUND	0.00	10008.91	18074.00	8065.09	45
120 GTx 2107/2107.5	0.00	66445.57	99595.00	33149.43	33
125 GTx 2106 Fund	0.00	37158.08	58274.00	21115.92	36
127 Gas Tax 2105	0.00	162894.37	199775.00	36880.63	18
130 Spec. Aviation	164278.37	1565354.94	2040943.00	475588.06	23
140 Housing Admin	39067.20	327556.74	529126.00	201569.26	38
141 HSG PRG FUND	7279.01	82980.32	67180.00	-15800.32	-24
149 HOME FUND	17657.14	188876.50	1576900.00	1388023.50	88
150 CDBG Fund	279967.67	1964550.13	3771349.00	1806798.87	48
151 EDBG FUND	22815.80	535322.57	708226.00	172903.43	24
155 Asset Seizure	0.00	-1261.35	110.00	1371.35	999
156 Pub Sfty Aug	0.00	44487.30	99403.00	54915.70	55
157 SUPPLAWENFORCMT	9422.16	43712.15	100100.00	56387.85	56
158 L.L.E.BLOCK GRT	28107.03	55632.79	193842.00	138209.21	71
159 LAW ENF.IMP.FEE	622.20	1452.42	892.00	-560.42	-63
160 MISC FUND	5800.00	106644.53	216590.00	109945.47	51
161 O/MISC GRANTS	0.00	0.00	814232.00	814232.00	100
163 FIRE SUP IMPFEE	97.60	515.16	606.00	90.84	15
166 GRANT-FIRE FUND	0.00	15411.41	306680.00	291268.59	95
168 PEG FEE FUND	5742.47	17024.25	0.00	-17024.25	-999
169 GEN GOVT DEVIMP	463.60	1331.85	769.00	-562.85	-73
180 OPFA	0.00	0.00	1918775.00	1918775.00	100
184 LLMD ALL ZONES	0.00	21096.54	45979.00	24882.46	54
185 BAD ALL ZONES	0.00	1070.30	1783.00	712.70	40
186 WESTSIDE PUB/S/F	0.00	17348.17	46946.00	29597.83	63
187 PUB/SAFETY SERV	0.00	17348.36	46946.00	29597.64	63
190 SUPPBENEFITFUND	0.00	214417.25	908.00	-213509.25	-999
198 RDA General	1076.48	771741.29	2171574.00	1399832.71	64
199 RDA Housing	240.39	240.39	0.00	-240.39	-999
210 '74 Swr Bonds	0.00	0.00	331.00	331.00	100
230 CITY DEBT SERV	41399.39	445653.33	718441.00	272787.67	38
280 OPFA 92 Redmptn	0.00	0.00	1918775.00	1918775.00	100
305 Equip Replcmnt	0.00	389.79	20740.00	20350.21	98
306 New Capital Eqp	0.00	0.00	270.00	270.00	100
307 CAPITAL PROJ	0.00	30229.36	847392.00	817162.64	96
395 2004 CONST.BOND	0.00	2978.08	10980.00	8001.92	73
396 BOND FUND 2001	0.00	391.08	1135.00	743.92	66
397 RDA 95 BOND	0.00	18.73	0.00	-18.73	-999
410 Local Transit	69648.69	490465.35	504197.00	13731.65	3
440 BUSINESS DEVCTR	0.00	18041.00	72255.00	54214.00	75
450 CTY/HOUSG EDRLF	4825.88	51294.51	150454.00	99159.49	66
451 CDBG EcoDev RLF	1035.33	10794.33	15500.00	4705.67	30
453 MICRO-ENP RLF	276375.46	598644.54	365500.00	-233144.54	-64
454 CAL-HOME RLF	0.00	18484.10	416.00	-18068.10	-999
455 HOME Hsg RLF	157.14	1429.52	105058.00	103628.48	99
457 PUBLIC FAC/RLF	0.00	1182.50	0.00	-1182.50	-999
460 City RLF	0.00	5395.58	250.00	-5145.58	-999
498 RDA RLF	0.00	53933.30	9065.00	-44868.30	-495
520 Stores Revolv.	3076.01	20979.31	38000.00	17020.69	45
540 Veh Maint Fund	30665.81	279971.06	475609.00	195637.94	41
550 Wrkrs Comp.	22930.30	215318.40	330278.00	114959.60	35
552 UNEMP-SELF INS	2487.50	19871.54	35800.00	15928.46	44
555 SELF INS VISION	3095.82	26244.46	35676.00	9431.54	26
610 Feather Rvr Blf	0.00	21.39	0.00	-21.39	-999
705 PLAN RET FUND	375.00	1962.40	1455.00	-507.40	-35
710 ANNEXATION FUND	0.00	43.84	148.00	104.16	70
Total of all FUNDS	1650273.21	17250573.16	35319798.00	18069224.84	51

**REPORT OF
CASH DISBURSEMENTS**

FEBRUARY 2014

I HAVE REVIEWED THE ATTACHED LISTING OF EXPENDITURES FOR
THE MONTH OF
FEB., 2014



GLENN LAZOF FINANCE DIRECTOR

RANDOLPH MURPHY, CITY ADMINISTRATOR



KAROLYN FAIRBANKS, TREASURER

REPORT.: 02/05/14
 RUN...: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

PAGE: 001
 ID #: PYVP
 CTL.: ORO

VENDOR.: AIR05 (AIRGAS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW9023831	120172	02/05/14	2537.65		101	6050 4000		(2) CONFINED SPACE KITS = SEWER/PW
Vendor's Total =			2537.65					

VENDOR.: AIR13 (AIRNAV, LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW1940207	120173	02/05/14	149.00		130	7300 3500		RENEWAL:BASIC&LOGO LISTING-TABLE MTN AVIATION
Vendor's Total =			149.00					

VENDOR.: AME38 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW26849	120174	02/05/14	26.02		001	7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			26.01		101	7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW26853	120174	02/05/14	29.34		540	7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
PW26853A	120174	02/05/14	27.99		540	6050 3800		DMAGED COVERALLS = PW
PW30936	120174	02/05/14	22.76		001	7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			22.77		101	7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW30939	120174	02/05/14	29.34		540	7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
PW30939A	120174	02/05/14	13.00		540	6050 3800		STOCKROOM CHARGES = PW
Vendor's Total =			197.23					

VENDOR.: AND03 (H. GORDON ANDOE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140113	120175	02/05/14	10.00		001	7700 1000		JAN 2013 CITY COUNCIL MTGS

REPORT.: 02/05/14
 RUN.: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

PAGE: 002
 ID #: PYVP
 CTL.: ORO

VENDOR.: AND03 (H. GORDON ANDOE) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140113	120175	02/05/14	200.00			001 7650 1000		JAN 2013 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00					

VENDOR.: AND12 (CATHRINE FALLON)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD1089	120176	02/05/14	58.48			001 7310 2500		BUSINESS CARDS - OFFICER WRIGHT = PD
Vendor's Total =			58.48					

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD2791375	120177	02/05/14	32.12			001 6200 2500		MOP, MATS, TOWELS & LAUNDRY BAG = PD
Vendor's Total =			32.12					

VENDOR.: ASB00 (ASBESTOS SCIENCE TECH.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA10132	120178	02/05/14	450.00			150 7962 8568	L86	REHAB/ 1132 MONTGOMERY - INSPECTION & REPORT = HSG
Vendor's Total =			450.00					

VENDOR.: ATT23 (AT & T LONG DISTANCE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140112	120179	02/05/14	9.21			001 7250 1500		857264446/ SERV @ FINANCE DEPT

REPORT.: 02/05/14
 RUN...: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

PAGE: 003
 ID #: PYVP
 CTL.: ORO

VENDOR.: ATT23 (AT & T LONG DISTANCE) ..Continue..

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
ND140112	120179	02/05/14	13.87		001	7250 1200		857264446/ SERV @ CLERK'S DEPT
			0.28		001	7250 1700		857264446/ SERV @ CITY HALL
			5.31		001	7250 3000		857264446/ SERV @ COMM. DEV.
			78.22		001	7250 2500		857264446/ SERV @ POLICE DEPT
			1.47		001	7250 5015		857264446/ SERV @ BOLT MUS. = PKS
Vendor's Total =			108.36					

VENDOR.: ATT26 (AT & T)

WARRANT							DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
HA5056703	120180	02/05/14	15.84		141	7250 8910	N30	534-5291/ 3265 GLEN AVE = HOUSING DEPT
ND5064090	120180	02/05/14	31.65		001	7250 1700		841-3044/ ALARM @ CITY HALL
ND506653	120180	02/05/14	72.09		001	7250 1400		538-2400/ SERV @ ADMIN DEPT
			26.74		001	7250 1200		538-2400/ SERV @ CLERK DEPT
			50.89		001	7250 1300		538-2400/ SERV @ PERSONNEL DEPT
			159.98		001	7250 1500		538-2400/ SERV @ FINANCE DEPT
			68.53		001	7250 5005	500	538-2400/ SERV @ PARKS ADMIN
			25.08		001	7250 5005	502	538-2400/ SERV @ C. TEMPLE = PKS
			25.68		001	7250 5015		538-2400/ SERV @ BOLT MUS. = PKS
			24.11		001	7250 5005	501	538-2400/ SERV @ LOTT HOME = PKS
			119.71		001	7250 3000		538-2400/ SERV @ COMM DEV
			10.08		001	7250 1550		538-2400/ SERV @ CITY TREASURER
			40.26		001	7250 1700		538-2400/ SERV @ CITY HALL
			148.01		101	7250 4000		538-2400/ SERV @ SEWER DIV/PW
			215.06		141	7250 8910		538-2400/ SERV @ HOUSING DEPT
			79.46		001	7250 1600		538-2400/ SERV @ PLANNING DEPT
			53.56		001	7250 5005	ST2	538-2400/ SERV @ ST THIR = PKS
			51.33		540	7250 3800		538-2400/ SERV @ VEH MAINT = PWS
			514.57		001	7250 2500		538-2400/ SERV @ POLICE DEPT
			106.64		001	7250 7200		538-2400/ SERV @ CHAMBER OF COMMERCE
			27.33		001	7250 1450	CE1	538-2400/ SERV @ BLIGHT
			148.24		001	7250 2000		538-2400/ SERV @ FIRE DEPT
			78.37		001	7250 2990		538-2400/ SERV @ BLDG DEPT
			23.81		001	7250 5010		538-2400/ SERV @ PIONEER MUS. = PKS

REPORT.: 02/05/14
 RUN...: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

PAGE: 004
 ID #: PYVP
 CTL.: ORO

VENDOR.: ATT26 (AT & T) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND506653	120180	02/05/14	24.67		001	7250 1100		538-2400/ SERV @ CITY ATTORNEY
			146.47		001	7250 1450		538-2400/ SERV @ COMM ENHANCEMT
			25.00		160	7250 9150		538-2400/ SERV @ R. FARLEY
			24.48		001	7250 1450	CE1	538-2400/ SERV @ CODE ENFORCEMENT
			3.59		001	7250 1755		538-2400/ SERV @ CCC BLDG - VIPS
ND5070868	120180	02/05/14	9.87		001	7250 1700		534-9865/ DSL & CITY HALL
			9.87		001	7250 1500		534-9865/ DSL & FINANCE DEPT
			9.88		001	7250 1600		534-9865/ DSL @ PLANNING DEPT
			9.88		141	7250 8910		534-9865/ DSL @ HOUSING DEPT
			9.88		001	7250 1300		534-9865/ DSL @ PERSONNEL DEPT
			9.88		001	7250 1450		534-9865/ DSL @ COMM. ENHANCEMT
			9.88		001	7250 1400		534-9865/ DSL @ ADMIN DEPT
			9.88		001	7250 1200		534-9865/ DSL @ CLERK'S DEPT
			9.88		001	7250 2990		534-9865/ DSL @ BLDG DEPT
			9.88		001	7250 3000		534-9865/ DSL @ COMM DEV
ND5071903	120180	02/05/14	31.61		001	7250 1450	O11	533-3368/ ORO. INN
ND5071988	120180	02/05/14	210.22		440	7250 8600		538-2261/ BINTF
PK5068380	120180	02/05/14	25.35		001	7250 5005	MA1	532-0253/ MUNI AUDITORIUM ALARM = PKS
PW5064089	120180	02/05/14	82.59		001	7250 3100		841-3043/ CIRCUIT@ORO DAM BLD,MYERS,OLIVE,QUINCY
PW5064091	120180	02/05/14	32.06		101	7250 4000		841-3045/ ALARM @ 7TH AVE = PW
PW5064510	120180	02/05/14	32.06		101	7250 4000		841-3046/ MEADOWVIEW LIFT STATION = PW
PW5070502	120180	02/05/14	16.74		101	7250 4000		534-1305/ BUTTE SUBDIV LIFT STATION
PW5070507	120180	02/05/14	16.76		101	7250 4000		534-6097/ GEORGIA PAC WAY LIFT STATION = PW
Vendor's Total =			2887.40					

VENDOR.: ATT33 (AT & T MOBILITY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND1172014	120181	02/05/14	64.39		001	7250 2990		FAN 04796972/ MOBILE SERV @ BLDG DEPT
			79.74		001	7250 5005	500	FAN 04796972/ MOBILE SERV @ PARKS DEPT
			150.87		001	7250 2500		FAN 04796972/ MOBILE SERV @ POLICE DEPT
			39.03		001	7250 3000		FAN 04796972/ MOBILE SERV @ COMM DEV
			86.15		101	7250 4000		FAN 04796972/ MOBILE SERV @ SEWER DIV/PW
			35.97		001	7250 3100		FAN 04796972/ MOBILE SERV @ STREET DIV/PW

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VENDOR.: ATT33 (AT & T MOBILITY) ..Continue.,

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND1172014	120181	02/05/14	1.53		540	7250 3800		FAN 04796972/ MOBILE SERV @ VEH MAINT/PW
			32.19		101	7250 4000		FAN 04796972/ MOBILE SERV @ SEWER/RICK WALL 50%
			13.89		130	7250 3500		FAN 04796972/ MOBILE SERV @ AIRPORT/M GIESE 50%
			13.89		001	7250 3100		FAN 04796972/ MOBILE SERV @ STREETS/M GIESE 50%
			0.48		001	7250 1450	CE1	FAN 04796972/ MOBILE SERV @ CODE ENFORCEMENT
			65.28		141	7250 8910		FAN 04796972/ MOBILE SERV @ HOUSING DEPT
			112.17		001	7250 2500		FAN 04796972/ MOBILE SERV @ POLICE DEPT
			130.73		001	7250 1500		FAN 04796972/ MOBILE SERV @ FINANCE DEPT
			64.39		141	7250 8910	E51	FAN 04796972/ MOBILE SERV @ RICK FARLEY
			9.09		001	7250 1700		FAN 04796972/ MOBILE SERV @ CITY HALL
			1.62		001	7250 1450	CE1	FAN 04796972/ MOBILE SERV @ CODE ENFORCEMENT
Vendor's Total =			901.41					

VENDOR.: BAU04 (BAUER COMPRESSORS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD177110	120182	02/05/14	702.75		001	7520 2000		ANNUAL SERV PERFORMED ON #12-E1 = FIRE DEPT
Vendor's Total =			702.75					

VENDOR.: BER02 (JACK BERRY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140131	120183	02/05/14	10.00		001	7700 1000		JAN 2014 CITY COUNCIL MTGS
			200.00		001	7650 1000		JAN 2014 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00					

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD153814	120184	02/05/14	38.68		001	6050 2000		SAWZAL BLADE = FIRE DEPT

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VENDOR.: BET00 (BETTER DEAL EXCHANGE) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD153983	120184	02/05/14	34.36		001 6050 2000		SMOKE IN A CAN = FIRE DEPT
HA153829	120184	02/05/14	7.04		141 7969 8910	T88	ELEC. OUTLETS & WIRE STAPLES/770 ROBINSON = HSNQ
HA153977	120184	02/05/14	39.18		141 7969 8910	T88	BREAKER, FAUCET & SWITCH/ 770 ROBINSON = HOUSING
ND153860	120184	02/05/14	13.97		001 6050 1700		AUGER - SHARED COSTS = HOUSING/CITY HALL
			13.97		141 7520 8910	L80	AUGER - SHARED COSTS = HOUSING/CITY HALL
ND154052	120184	02/05/14	16.64		001 7520 1450		POWER INSERT & 18V FLASHLIGHT BULB
PD153633	120184	02/05/14	8.59		001 7510 2500		FAUCET SPRAY HEAD = POLICE DEPT
PD153639	120184	02/05/14	80.61		001 6050 2500		GARBAGE DISPOSER FOR BREAK ROOM = POLICE DEPT
PD153641	120184	02/05/14	4.61		001 7510 2500		SINK TAILPIECE EXTENSION = POLICE DEPT
PD154040	120184	02/05/14	27.38		001 6050 2500		PLUNGER FOR BATHROOM = POLICE DEPT
PK153606	120184	02/05/14	53.67		001 6050 5005	ST2	(6) FLUOR. BULBS & WIRE BRUSH/ST THTR = PARKS DEPT
PW153628	120184	02/05/14	9.66		130 7520 3500		(2PK) 9V BATTERIES - AIRPORT = PW
PW153731	120184	02/05/14	18.25		540 6050 3800		(1 ROLL) DUCT TAPE & SAFETY GLASSES = PW
PW153883	120184	02/05/14	9.66		105 8425 7400		(8PK) AAA BATTERIES
PW153906	120184	02/05/14	11.80		440 7510 8600		TOILET REPAIR PARTS
Vendor's Total =			388.07				

VENDOR.: BRA02 (BRAKE PARTS SUPPLY INC.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK103986	120185	02/05/14	57.99		540 6175 3800		BRAKE MASTER CYLINDER FOR #34 = PKS
Vendor's Total =			57.99				

VENDOR.: BUT02 (BUTTE AUTO SUPPLY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
OH22133	120186	02/05/14	13.21		540 6175 3800		(2) OIL FILTERS - EQUIPMT STOCK = PW
PK22077	120186	02/05/14	57.59		540 6175 3800		REAR AXLE SEAL REPAIR SLEEVE ON #33 = PKS
Vendor's Total =			70.80				

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VENDOR.: BUT92 (BUTTE COUNTY WEIGHTS & MEASURES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW140110	120187	02/05/14	142.20		130	7000 3500		DEVICE REGISTRATION FEE 2014 ACCT#10519
Vendor's Total =			142.20					

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA140114	120188	02/05/14	33.44		141	7200 8910	N15	702633797/ 1729 BOYNTON AVE = HOUSING DEPT
HA140121	120188	02/05/14	31.42		141	7200 8910	T88	5439126355/ 770 ROBINSON ST = HOUSING DEPT
ND140121	120188	02/05/14	29.73		001	7200 1700		4397577777/ 1789 MONTGOMERY = CITY HALL
ND140122	120188	02/05/14	122.96		001	7200 1700		2418577777/ SERV @ CITY HALL
			70.66		001	7200 2000		2418577777/ SERV @ FIRE DEPT
			150.13		001	7200 2500		2418577777/ SERV @ POLICE DEPT
			184.62		540	7200 3800		2418577777/ SERV @ VEH MAINT = PW
			442.05		001	7200 5005	501	2418577777/ SERV @ LOTT HOME = PKS
			90.15		001	7200 5005	502	2418577777/ SERV @ C TEMPLE = PKS
			146.45		001	7200 5005	505	2418577777/ SERV @ ROTARY PK = PKS
			193.17		001	7200 5005	508	2418577777/ SERV @ GREEN AREAS = PKS
			54.04		001	7200 5005	509	2418577777/ SERV @ DOWNTOWN = PKS
			27.61		001	7200 5010		2418577777/ SERV @ PIONEER MUS. = PKS
			27.61		101	7200 4000		2418577777/ SERV @ GEORGIA PAC LIFT STATION = PW
PK140121	120188	02/05/14	36.07		001	7200 5005	508	4397577777/ 1789 MONTGOMERY = PKS
PK140127	120188	02/05/14	143.46		001	7200 5005	ST2	9444045834/ 1489 MYERS ST = PKS
PK140127A	120188	02/05/14	54.04		001	7200 5005	509	6196577777/ 1302 MYERS ST = PKS
PK140127B	120188	02/05/14	54.04		001	7200 5005	509	9496577777/ 1410 MYERS ST = PKS
Vendor's Total =			1891.65					

VENDOR.: CALA9 (KAREN LUNDBERG)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR13-0809	120189	02/05/14	301.00		550	7920 7300		FIRST AID - GEDNEY = PERSONNEL DEPT

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VENDOR.: CALA9 (KAREN LUNDBERG) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR14-0026	120189	02/05/14		85.00		001 7000 1300		DMV PHYSICAL - MCELHANEY = PERSONNEL DEPT
Vendor's Total =				386.00				

VENDOR.: CALB2 (CALPERS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR1420210	120190	02/05/14		3808.80		001 7000 1300		4TH LEVEL SURVIVOR BENEFIT PREIUM GROUP#70001=MISC
PR1420526	120190	02/05/14		1269.60		001 7000 1300		4TH LEVEL SURVIVOR BENEFIT PREMIUM GROUP#75002=PD
PR1420775	120190	02/05/14		828.00		001 7000 1300		4TH LEVEL SURVIVOR BENEFIT PREMIUM GROUP#74002=FD
Vendor's Total =				5906.40				

VENDOR.: CAT04 (CATALYST DOMESTIC VIOLENCE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA140128	120191	02/05/14		28105.00		150 7000 8570		PUBLIC SERVICE ACTIVITY
Vendor's Total =				28105.00				

VENDOR.: CHA28 (THIL CHAN-WILCOX)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140131	120192	02/05/14		10.00		001 7700 1000		JAN 2014 CITY COUNCIL MTGS
				200.00		001 7650 1000		JAN 2014 COUNCIL REIMBURSEMENT
Vendor's Total =				210.00				

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VENDOR.: COM00 (JEFFREY R. COMER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FN91989	120193	02/05/14	189.96		001	6000 1500		#10 WINDOW ENVELOPES = FINANCE DEPT
FN92063	120193	02/05/14	64.39		001	6000 2500		(2) DEPOSIT STAMPS = FINANCE DEPT
Vendor's Total =			254.35					

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD239209	120194	02/05/14	437.26		001	6200 2500		TOILET SEAT COVERS, BLEACH, HAND SOAP, TP& TOWELS= PD
Vendor's Total =			437.26					

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140126	120195	02/05/14	13.32		001	7250 1700		8155 60 019 0028475/HI SPEED INTERNET @ CITY HALL
			13.32		001	7250 1500		8155 60 019 0028475/HI SPEED INTERNET @ FINANCE
			13.32		001	7250 1600		8155 60 019 0028475/HI SPEED INTERNET @ PLANNING
			13.32		141	7250 8910		8155 60 019 0028475/HI SPEED INTERNET @ HOUSING
			13.32		001	7250 1300		8155 60 019 0028475/HI SPEED INTERNET @ PERSONNEL
			13.32		001	7250 1400		8155 60 019 0028475/HI SPEED INTERNET @ ADMIN
			13.33		001	7250 1200		8155 60 019 0028475/HI SPEED INTERNET @ CLERK
			13.33		001	7250 2990		8155 60 019 0028475/HI SPEED INTERNET @ BLDG DEPT
			13.33		001	7250 3000		8155 60 019 0028475/HI SPEED INTERNET @ COMM DEV
			13.33		001	7250 1450		8155 60 019 0028475/HI SPEED INTERNET @ COMM PROMO
			217.43		001	7000 5005	505	8155 60 019 0194905/SERVEILLANCE - ROTARY PK = PKS
Vendor's Total =			350.67					

VENDOR.: CRE00 (CRESCO EQUIPMENT RENTALS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW3531351	120196	02/05/14	43.00		101	7000 4000		RENTAL - PREPARE TO STOP SIGN = PW
Vendor's Total =			43.00					

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VENDOR.: DAH04 (LINDA LISA DAHLMEIER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CC140131	120197	02/05/14		10.00	001 7700 1005		JAN 2014 MAYOR CITY COUNCIL MTGS
				250.00	001 7650 1005		JAN 2014 MAYOR REIMBURSEMENT
Vendor's Total =				260.00			

VENDOR.: DAN05 (DAN'S ELECTRICAL SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW23916	120198	02/05/14		212.14	540 7510 3800		(3) LAMP BALLASTS = PW
Vendor's Total =				212.14			

VENDOR.: DEP25 (DEPT. OF HOUSING & COMM. DEVELOPMENT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
HA140203	120199	02/05/14		525.00	620 2909		(35) VOUCHERS CAEZ APPLICATIONS ACCEPTED JAN 2014
Vendor's Total =				525.00			

VENDOR.: DIX00 (MATTHEW DIXON)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD131217	120200	02/05/14		305.00	166 7100 2010		PER DIEM: LATON, CA 2/15, 2/16 2/22 & 2/23/2014
Vendor's Total =				305.00			

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VENDOR.: EHR00 (LIZ EHRENSTROM)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PRI40129	120201	02/05/14	235.00	001 7050	1300			MILEAGE:PARMA CONF. 2/9-2/12/14 = PERSONNEL DEPT
			113.00	001 7050	1300			PER DIEM:PARMA CONF. 2/9-2/12/14 = PERSONNEL DEPT
			5.00	001 7050	1300			TOLL/PKING:PARMA 2/9-2/12/14 = PERSONNEL DEPT
Vendor's Total =			353.00					

VENDOR.: ENS00 (ENSEMBLE CARE FOR HEROES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD2104180	120202	02/05/14	160.13	001 6050	2000			REPAIR TO PPE = FD
Vendor's Total =			160.13					

VENDOR.: FER03 (MICHAEL S. FERRETTI, O.D.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR130917D	120203	02/05/14	312.00	555 7920	7355			VISION SERV: STOTT (DEP)
PR140121	120203	02/05/14	312.00	555 7920	7355			VISION SERV: WEBBER (RET) (DEPT)
Vendor's Total =			624.00					

VENDOR.: GRA00 (GRAINGER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW9339477	120204	02/05/14	52.27	540 6050	3800			HAND SOAP = PW
Vendor's Total =			52.27					

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VENDOR.: HAY05 (JAMIE HAYES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CC130220	120205	02/05/14		61.00	001 7050 1200		PER DIEM:2/20 & 2/21/14 CACC WORKSHOP = CLERK
Vendor's Total =				61.00			

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
HA5012185	120206	02/05/14		53.46	141 7969 8910	T88	LUMBER/ 770 ROBINSON ST = HOUSING DEPT
PK7140081	120206	02/05/14		20.56	001 7520 5005	504	(5 GAL) PAINT & TRAY LINERS - HEWITT PK -3 WAYS=PK
				20.56	001 7520 5005	505	(5 GAL) PAINT & TRAY LINERS - ROTARY PK- 3 WAYS=PK
				20.56	001 7520 5005	507	(5 GAL) PAINT & TRAY LINERS - HAMMON PK -3 WAYS=PK
Vendor's Total =				115.14			

VENDOR.: HYA12 (HYATT PLACE - RANCHO CORDOVA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CC3172021	120207	02/05/14		107.90	001 7100 1200		LODGING/ 1 NIGHT - CCAC CONF 2/20 - 2/21/2014
Vendor's Total =				107.90			

VENDOR.: INL00 (INLAND BUS. SYSTEMS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD05P538	120208	02/05/14		9.22	001 6000 2000		K200 30EE07214/ MONTHLY MAINT OVERAGE = FD
Vendor's Total =				9.22			

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VENDOR.: INT08 (INTERSTATE SALES)

Invoice No	WARRANT		Amount Paid		G/L Account No		Ctr	DISTRIBUTION
	Number	Date						Description
PW7222	120209	02/05/14	393.45		001 6840	3100		(24)FIBERGLASS PANEL TRAFFIC DELINEATORS = PW
Vendor's Total =			393.45					

VENDOR.: IRR01 (IRRIGATION ASSOCIATION)

Invoice No	WARRANT		Amount Paid		G/L Account No		Ctr	DISTRIBUTION
	Number	Date						Description
PK8183014	120210	02/05/14	125.00		001 7400	5005	503	CERTIFICATION RENEWAL: W. ATTEBERRY = PKS
Vendor's Total =			125.00					

VENDOR.: JIM01 (NANCY RITCHIE)

Invoice No	WARRANT		Amount Paid		G/L Account No		Ctr	DISTRIBUTION
	Number	Date						Description
ND23160	120211	02/05/14	29.03		190 6050	9920		(3) NAME PLATES = BOARD MEMBERS = SBF
PK23160	120211	02/05/14	95.35		001 6050	5000		(10)DOCENT NAME BADGES & (6) HR SHIELDS = PKS
Vendor's Total =			124.38					

VENDOR.: KNI01 (KNIFE RIVER CONSTRUCTION)

Invoice No	WARRANT		Amount Paid		G/L Account No		Ctr	DISTRIBUTION
	Number	Date						Description
PW144211B	120212	02/05/14	10213.01		130 8150	3500	558	REHAB SERV/ NO. APRON PROJECT @ ORO. AIRPORT
PW144211C	120212	02/05/14	46142.30		130 8150	3500	558	CONTINGENCY/ NORTH APRON REHAB PROJECT - AIRPORT
Vendor's Total =			56355.31					

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VENDOR.: LAF04 (CHARLES W. LAFLAMME)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
PW108	120213	02/05/14	3500.00		130 7000 3500	GC1	VALUATION/UNDERLYING LAND - TABLE MT GOLF COURSE
Vendor's Total =			3500.00				

VENDOR.: LAT01 (LATITUDES)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
ND9031	120214	02/05/14	79.17		540 6175 3800		CODE ENFORCEMENT DECALS FOR #192 = PW
Vendor's Total =			79.17				

VENDOR.: LAW22 (SHANE & DARLENE LAWSON)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
PK66473	120215	02/05/14	150.00		620 2525		REFUND:WEDDING 5/24/14 CANCELED, CLEANING DEPOSIT
			250.00		001 4630 5005	501	REFUND:WEDDING 5/24/14 CANCELED, USE FEE LOIT HOME
			42.00		001 4630 5005	501	REFUND:WEDDING 5/24/14 CANCELED, AMP PERMIT
Vendor's Total =			442.00				

VENDOR.: LEH00 (LEHR AUTO ELECTRIC)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date	Paid				
OH0109328	120216	02/05/14	756.60		540 6175 3800		(4)PD REAR WINDOW GUARDS - EQUIPMT STOCK = PW
Vendor's Total =			756.60				

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VENDOR.: LIE01 (LIEBERT, CASSIDY &)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PR175366	120217	02/05/14	6640.75	001 7000 7200		LABOR NEGOTIATIONS SERVICES
Vendor's Total =			6640.75			

VENDOR.: LNC00 (L N CURTIIS & SONS INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FD1293526	120218	02/05/14	7920.60	166 8430 2010		(4EA) TURNOUT JACKETS & PANTS = FIRE DEPT
FD1297484	120218	02/05/14	137.25	001 6050 2000		SHIELDS FOR RUIZ & DIXON = FD
FD1298011C	120218	02/05/14	-370.88	001 6050 2000		CREDIT FOR STRUCTURE BOOTS = FD
FD1298469	120218	02/05/14	65.73	166 6050 2010		GOGGLES FOR M. DIXON = FD
FD129846A	120218	02/05/14	7.71	166 6050 2010		DECAL FOR M. DIXON = FD
Vendor's Total =			7760.41			

VENDOR.: MID04 (MID VALLEY TITLE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA140115	120219	02/05/14	464.84	141 7964 8910	A65	FORECLOSURE #4392155/204 WINDWARD WY (BASCHERINI)
Vendor's Total =			464.84			

VENDOR.: MUS02 (CHRISTOPHER SMITH)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND972	120220	02/05/14	37.33	001 7000 1000		1/7/14 VIDEO RECORDING OF COUNCIL MTGS - COUNCIL
			37.33	001 7000 1005		01/17/14 VIDEO RECORDING OF COUNCIL MTGS = MAYOR

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VENDOR.: MUS02 (CHRISTOPHER SMITH) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND972	120220	02/05/14	167.96		001	7000 1400		1/7/14 VIDEO RECORDING OF COUNCIL MTGS = ADMIN
			130.63		001	7000 1450		1/7/14 VIDEO RECORDING OF COUNCIL = SA MTGS
ND973	120220	02/05/14	37.33		001	7000 1000		1/21/14 VIDEO RECORDING OF COUNCIL MTGS - COUNCIL
			37.33		001	7000 1005		1/21/14 VIDEO RECORDING OF COUNCIL MTGS = MAYOR
			167.96		001	7000 1400		1/21/14 VIDEO RECORDING OF COUNCIL MTGS = ADMIN
			130.63		001	7000 1450		1/21/14 VIDEO RECORDING OF COUNCIL = SA MTGS
Vendor's Total =			746.50					

VENDOR.: NOR00 (NOR MAC INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND546827	120221	02/05/14	10.00		184	7000 1709		CONTROLLER BOARD REPAIR - SHIPPING CHARGES
Vendor's Total =			10.00					

VENDOR.: NOR11 (NORTHSTAR ENGINEERING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW65988	120222	02/05/14	2015.01		307	8195 9601	543	DESIGN/TABLE MTN - NELSON AVE ROUNDABOUT PROJECT
Vendor's Total =			2015.01					

VENDOR.: NOR36 (NORTHERN CA GLOVES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW48992	120223	02/05/14	20.96		001	6050 3100		EAR PLUGS =PW

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VENDOR.: NOR36 (NORTHERN CA GLOVES) ..Continue.,

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW48992	120223	02/05/14		31.72	101 6050 4000		EAR PLUGS & WORK GLOVES = PW
Vendor's Total =				52.68			

VENDOR.: ORE02 (O'REILLY AUTO PARTS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
OH436401	120224	02/05/14		81.03	540 6175 3800		PD BRAKE PADS & HARDWARE KIT - EQUIPMT STOCK = PW
OH436523	120224	02/05/14		24.00	540 7000 3800	OS1	(2) TURN PD BRAKE ROTORS - EQUIPMT STOCK = PW
OH437773	120224	02/05/14		72.99	540 6175 3800		(10) WIPER BLADES - EQUIPMT STOCK = PW
Vendor's Total =				178.02			

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW917	120225	02/05/14		89.66	540 6050 3800		(2) CAM LOCS & NIPPLES - SHOP SUPPLIES = PW
Vendor's Total =				89.66			

VENDOR.: ORO18 (OROVILLE HOSPITAL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PR140127	120226	02/05/14		645.50	550 7920 7300		FIRST AID/ WRIGHT, BRECK F.
Vendor's Total =				645.50			

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VENDOR.: ORO25 (SCOTT DAMON)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD33065	120227	02/05/14		4.00	001 6050 2000		(2) KEYS = FIRE DEPT
Vendor's Total =				4.00			

VENDOR.: ORO59 (OROVILLE VISION)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PR140115	120228	02/05/14		153.00	555 7920 7355		VISION SERV: CAREY (DEP)
Vendor's Total =				153.00			

VENDOR.: ORO77 (OROVILLE FORD LINCOLN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD72915	120229	02/05/14		111.26	540 6175 3800		POWER STEERING HOSE FOR #107 = FD
OH72888	120229	02/05/14		62.95	540 6175 3800		(12) OIL FILTERS - EQUIPMT STOCK = PW
Vendor's Total =				174.21			

VENDOR.: PAR26 (TYSON PARDEE)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FN140114	120230	02/05/14		46.70	001 7100 1500		MILEAGE:ANAHEIM - LASERFICHE CONFERENCE
				284.00	001 7100 1500		PER DIEM:ANAHEIM - LASERFICHE CONFERENCE
				40.00	001 7100 1500		AIRPORT PARKING:ANAHEIM - LASERFICHE CONFERENCE
Vendor's Total =				370.70			

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VENDOR.: PET04 (PETTY CASH)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140128	120231	02/05/14		10.00	001	4210 1500		CASH RECEIPT #69800 1/23/14 SHORT
				37.62	001	6050 1500		REIMB:I SHAW - DATE STAMPER = FINANCE
				8.05	190	6000 9920		REIMB:B MARCINIAK - OFFICE CALENDAR = SBF
			Vendor's Total =	55.67				

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140108	120232	02/05/14	10683.68		001	7200 1700		0345532618-5/ SERV @ CITY HALL
			316.39		001	7200 2000		0345532618-5/ SERV @ FIRE DEPT
			811.08		001	7200 2500		0345532618-5/ SERV @ POLICE DEPT
			7923.47		001	7200 3100		0345532618-5/ SERV @ STREETS/STORM DRAINS = PW
			1780.64		130	7200 3500		0345532618-5/ SERV @ AIRPORT = PW
			614.09		540	7200 3800		0345532618-5/ SERV @ VEH MAINT= PW
			481.89		101	7200 4000		0345532618-5/ SERV @ SEWER DIV/PW
			82.34		001	7200 5005	500	0345532618-5/ SERV @ PARKS/ADM
			472.50		001	7200 5005	501	0345532618-5/ SERV @ LOTT HOME = PKS
			663.65		001	7200 5005	502	0345532618-5/ SERV @ C TEMPLE = PKS
			44.64		001	7200 5005	505	0345532618-5/ SERV @ ROTARY PK = PKS
			227.79		001	7200 5005		0345532618-5/ SERV @ HAMMON PK = PKS
			57.06		001	7200 5015		0345532618-5/ SERV @ BOLT MUS = PKS
			10.84		001	7200 5005	508	0345532618-5/ SERV @ GREEN AREAS=PKS
			210.11		001	7200 5005	509	0345532618-5/ SERV @ DOWNTOWN=PKS
			31.62		001	7200 5005	499	0345532618-5/ SERV @ HWY 70 LANDSCAPE = PKS
			71.13		001	7200 5005	ST2	0345532618-5/ SERV @ ST THTR = PKS
			45.38		184	7200 1701		0345532618-5/ SERV @ GRANDVIEW ESTATES
			74.14		184	7200 1702		0345532618-5/ SERV @ BUTTE WOODS
			72.10		184	7200 1704		0345532618-5/ SERV @ CALLE VISTA
			319.68		001	7200 5010		0345532618-5/ SERV @ PIONEER MUS = PKS
			65.30		184	7200 1703		0345532618-5/ SERV @ DEER CREEK
			10.30		184	7200 1705		0345532618-5/ SERV @ CHEROKEE 1
			8.60		184	7200 1706		0345532618-5/ SERV @ SHERWOOD
			28.61		184	7200 1707		0345532618-5/ SERV @ GRAYHAWK
			23.77		184	7200 1708		0345532618-5/ SERV @ CHEROKEE 2

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Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140108	120232	02/05/14		27.50	184 7200 1710		0345532618-5/ SERV @ FOOTHILL ESTATES
				70.95	184 7200 1711		0345532618-5/ SERV @ CALLE VISTA 2
				201.07	001 7200 1755		0345532618-5/ SERV @ ARLIN RHINE DR FAC.
				79.14	184 7200 1712		0345532618-5/ SERV @ VISTA DEL ORO SUBDIV
				83.90	184 7200 1709		0345532618-5/ SERV @ LINKSIDE LIGHTS
				51.16	185 7200 1850		0345532618-5/ SERV @ LINKSIDE PUMP STATION
PK140124	120232	02/05/14		19.92	001 7200 5005	513	0806013111-0/ OLD FERRY RD = PKS
Vendor's Total =				25664.44			

VENDOR.: PIT14 (DAVID PITTMAN)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140131	120233	02/05/14		10.00	001 7700 1000		JAN 2014 CITY COUNCIL MTGS
				200.00	001 7650 1000		JAN 2014 COUNCIL REIMBURSEMENT
Vendor's Total =				210.00			

VENDOR.: PLA15 (PLANNING CENTER - DC&E)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW52329	120234	02/05/14		11184.84	160 7000 1610		PREP. DOCUMENTS FOR SUSTAINABLE CODE UPDATE &
Vendor's Total =				11184.84			

VENDOR.: REI00 (REINARD W. BRANDLEY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW9135	120235	02/05/14		3475.00	130 7000 3500		SERV:PREP FOR (NEPA)ORO MUNI AIRPORT IMPROVEMTS
Vendor's Total =				3475.00			

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VENDOR.: SIM02 (ALLEN SIMPSON JR.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
CC140131	120236	02/05/14		10.00	001	7700	1000	JAN 2014 CITY COUNCIL MTGS
				200.00	001	7650	1000	JAN 2014 COUNCIL REIMBURSEMENT
Vendor's Total =				210.00				

VENDOR.: STA62 (STAPLES CREDIT PLAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
FN13136	120237	02/05/14	345.75		001	6000	1500	TONER,PAPER,BINDERS, CALC TRAP & STAPLES = FIN.
HA9108156	120237	02/05/14	30.72		150	6000	8566	BATTERIES & GRID PAPER FOR R. LUNT = HOUSING
HA9316367	120237	02/05/14	8.42		150	6000	8566	CALENDAR = HOUSING DEPT
HA9318312	120237	02/05/14	144.21		150	6000	8566	INK,PENS, BINDERS & CALENDAR = HOUSING
HA9318314	120237	02/05/14	3.16		150	6000	8566	POST-ITS = HOUSING
HA9482232	120237	02/05/14	38.68		150	6000	8566	BINDERS, PENS & INK = HOUSING
HA9495119	120237	02/05/14	297.32		150	6000	8566	FAX MACHINE TONER = HOUSING DEPT
PG9240685	120237	02/05/14	175.55		001	6000	2990	OFFICE SUPPLIES - SPLIT COSTS = PW
			87.77		001	6000	1600	OFFICE SUPPLIES - SPLIT COSTS = PW
PG9313869	120237	02/05/14	16.11		001	6000	1600	CALENDAR = PLANNING DEPT
PW3317B	120237	02/05/14	0.03		001	6000	1300	BAL DUE ON ORIGINAL INV#3317 = PW
			0.03		101	6000	4000	BAL DUE ON ORIGINAL INV#3317 = PW
Vendor's Total =				1147.75				

VENDOR.: STA91 (STATEWIDE TRAFFIC SAFETY & SIGNS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PW4594	120238	02/05/14		761.55	001	6840	3100	6- ROAD WRK SIGNS,BRACES,12-FLAGS,6-SOLAR LED LGTS
Vendor's Total =				761.55				

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VENDOR.: TEH00 (TEHAMA TIRE SERVICE, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
OH4000791	120239	02/05/14	872.42		540	6175 3800		(3) RECAPPED TIRES - EQUIPMT STOCK = PW
SS4000807	120239	02/05/14	66.00		540	7000 3800	OS1	(2) FLAT REPAIRS ON #88 = PW
Vendor's Total =			938.42					

VENDOR.: TO001 (ROXANNE TOON)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK69082	120240	02/05/14	150.00		620	2525		REFUND:CLEANING DEPOSIT LOTT HOME EVENT 1/25/14
Vendor's Total =			150.00					

VENDOR.: TRA26 (TRACTOR SUPPLY CO.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK225534	120241	02/05/14	98.86		001	6050 5005	503	PANTS ALLOWANCE - D. MCELHANEY = PKS
PW328369	120241	02/05/14	75.24		001	6300 3100		(2) 2.5 GAL BIG & TUFF WEED KILLER -SPLIT COSTS=PW
			75.24		001	6300 5005	503	(2) 2.5 GAL BIG & TUFF WEED KILLER -SPLIT COSTS=PK
Vendor's Total =			249.34					

VENDOR.: TRE10 (TRENDS GLOBAL, LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND131009	120242	02/05/14	343.06		001	7000 1200		ANNUAL RENEWAL/ MOBILE APP
			343.06		001	7000 1300		ANNUAL RENEWAL/ MOBILE APP
			343.06		001	7000 1400		ANNUAL RENEWAL/ MOBILE APP

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VENDOR.: TRE10 (TRENDS GLOBAL, LLC) ..Continue..

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND131009	120242	02/05/14	343.06		001 7000 1500		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 1600		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 2990		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 3000		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 2000		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 2500		ANNUAL RENEWAL/ MOBILE APP
			343.06		001 7000 5005	500	ANNUAL RENEWAL/ MOBILE APP
			343.06		440 7000 8600		ANNUAL RENEWAL/ MOBILE APP
			457.42		001 7000 3100		ANNUAL RENEWAL/ MOBILE APP
			457.42		001 7000 5000		ANNUAL RENEWAL/ MOBILE APP
			457.42		101 7000 4000		ANNUAL RENEWAL/ MOBILE APP
			343.08		141 7000 8910		ANNUAL RENEWAL/ MOBILE APP
Vendor's Total =			5489.00				

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND2459439	120243	02/05/14	681.28		520 7610 7412		38737254/ BASE PAYMT, SALES TX & SUPPLY FREIGHT
Vendor's Total =			681.28				

VENDOR.: VAL06 (VALTOX LAB, INC.)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD45306	120244	02/05/14	51.60		001 6050 2500		(4 TESTS) MARIHUANA, ETC. = PD
Vendor's Total =			51.60				

VENDOR.: VIS02 (VISION INTERNET PROVIDERS, INC.)

Invoice No	WARRANT Number	Date	Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND26451	120245	02/05/14	16.67		001 7000 1200		JAN. 2014 WEB HOSTING FEE

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Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND26451	120245	02/05/14	16.67		001	7000 1300		JAN. 2014 WEB HOSTING FEE
			16.67		001	7000 1400		JAN. 2014 WEB HOSTING FEE
			16.67		001	7000 1500		JAN. 2014 WEB HOSTING FEE
			16.66		001	7000 1600		JAN. 2014 WEB HOSTING FEE
			16.66		001	7000 2000		JAN. 2014 WEB HOSTING FEE
			16.66		001	7000 2500		JAN. 2014 WEB HOSTING FEE
			16.66		001	7000 2990		JAN. 2014 WEB HOSTING FEE
			16.67		001	7000 3000		JAN. 2014 WEB HOSTING FEE
			16.67		001	7000 5000		JAN. 2014 WEB HOSTING FEE
			16.67		101	7000 4000		JAN. 2014 WEB HOSTING FEE
			16.67		130	7000 3500		JAN. 2014 WEB HOSTING FEE
Vendor's Total =			200.00					

VENDOR.: WAL20 (WALLACE ENVIRONMENTAL CONSULTING, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW404	120246	02/05/14	6306.27		440	7000 8600		PREPARE U.S. CLEAN WATER ACT SECTIONS 401 & 404
Vendor's Total =			6306.27					

VENDOR.: WAT04 (RICHARD WATKINS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW5864	120247	02/05/14	44.50		001	7000 3100		SVC CALL:SEWER LATERAL BACK UP - CORP YARD = PW
			44.50		101	7000 4000		SVC CALL:SEWER LATERAL BACK UP - CORP YARD = PW
Vendor's Total =			89.00					

VENDOR.: WEC00 (WECO INDUSTRIES, LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW30839IN	120248	02/05/14	1018.68		101	6050 4000		400FT X 3/4" SEWER HOSE = PW

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VENDOR.: WEC00 (WECO INDUSTRIES, LLC) ..Continue.,

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW30851IN	120248	02/05/14	297.33		101 7520 4000		CUES-TX343 CABLE ASSY - SEWER DIV/PW
Vendor's Total =			1316.01				

VENDOR.: WES23 (WEST COAST PAPER CO.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PD8363538	120249	02/05/14	285.86		001 6200 2500		TOUCHLESS PAPER TOWEL DISPENSER = PD
Vendor's Total =			285.86				

VENDOR.: WIL02 (WILLDAN ASSOC)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW2-14063	120250	02/05/14	8108.75		001 7000 2990		BUILDING & SAFETY PLAN REVIEW SERV THRU 12/27/13
			7479.34		001 7000 2990		BUILDING INSPECTION SERVICES
Vendor's Total =			15588.09				

VENDOR.: YOR02 (YORK RISK SERVICES GROUP)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
ND140102	120251	02/05/14	61.83		550 7916 7300		DEC 2013 REIMB:WORKERS COMP TRUST ACCT.
ND140204	120251	02/05/14	849.92		550 7916 7300		JAN 2014 REIMB:WORKERS COMP TRUST ACCT
Vendor's Total =			911.75				

Report's Grand Total = 205519.65

REPORT.: 02/05/14
 RUN...: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: AND12 (CATHRINE FALLON)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FN1092	120252	02/07/14	77.36		001	6000 1500		CITY SEAL NON-DEPT STATIONERY = FINANCE DEPT
Vendor's Total =			77.36					

VENDOR.: ATT26 (AT & T)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA5070511	120253	02/07/14	17.99		141	7250 8910	N46	538-0136/ 3054 SPENCER = HOUSING DEPT
HA5071470	120253	02/07/14	31.61		141	7250 8910	N06	533-1506/ 1289 ROBINSON = HOUSING DEPT
HA5071850	120253	02/07/14	16.74		141	7250 8910	T06	534-1746/ 115 WORTHY AVE = HOUSING DEPT
HA5071909	120253	02/07/14	24.22		141	7250 8910	A84	533-3052/ 247 CANYON HIGHLANDS = HOUSING DEPT
Vendor's Total =			90.56					

VENDOR.: CIT20 (CITY OF FOLSOM)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK140205	120254	02/07/14	20.00		001	7100 5005	503	REGISTRATION: ARBORIST TRAINING - W. ATTEBERRY=PKS
Vendor's Total =			20.00					

VENDOR.: DEW00 (DEWEY PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND8356165	120255	02/07/14	35.00		001	7000 1755		FEB 2014: 1931 ARLIN RHINE FAC. - PEST CONTROL
PK8372565	120255	02/07/14	30.00		001	7000 5005	501	FEB 2014: LOTT HOME - PEST CONTROL SERVICE = PKS
PK8372566	120255	02/07/14	30.00		001	7000 5005	502	FEB 2014:C. TEMPLE - PEST CONTROL SERVICE = PKS

REPORT.: 02/05/14
 RUN...: 02/05/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DEW00 (DEWEY PEST CONTROL) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK8387607	120255	02/07/14	48.00		001	7000 5005	ST2	FEB 2014; STATE THEATER - PEST CONTROL SERV = PKS
PK8396645	120255	02/07/14	50.00		001	7000 5005	BS1	FEB 2014; BOY SCOUT BLDG - PEST CONTROL SERV = PKS
PK8396655	120255	02/07/14	25.00		001	7000 5010		FEB 2014; PIONEER MUS. - PEST CONTROL SERV = PKS
Vendor's Total =			218.00					

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA140129	120256	02/07/14	13.49		141	7200 8910	A84	5767824971-5/ 247 CANYON HIGHLANDS = HOUSING DEPT
PK140131A	120256	02/07/14	116.17		001	7200 5015		8772681308-9/ 1650 BRODERICK (GAS) = PKS
PK140131B	120256	02/07/14	218.93		001	7200 5005	498	3377638301-1/ 1800 ARLIN RHINE = PKS
PK140131C	120256	02/07/14	431.73		001	7200 5005	MA1	3703999250-0/ 1200 MYERS ST = PKS
PW140131A	120256	02/07/14	69.62		101	7200 4000		9732339420-1/ RIVERVIEW TERR LIFT STATION = PW
PW140131B	120256	02/07/14	330.30		130	7200 3500		1060656492-9/ 225 CHUCK YEAGER WAY = PW
PW140131C	120256	02/07/14	59.22		130	7200 3500		7999281325-7/ ORO AIRPORT NW HANGAR = PW
Vendor's Total =			1239.46					

VENDOR.: THE47 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW1226	120257	02/07/14	4325.86		101	7010 4000		FY 13/14 EAST TRUNK O&M CHRG INCLUDES TAX
			5830.00		101	7010 4000		FY 13/14 EAST TRUNK RESERVE CHARGES
Vendor's Total =			10155.86					

Report's Grand Total = 11801.24

REPORT.: 02/07/14
RUN.: 02/07/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ENT07 (ENTERPRISE-RECORD, MERCURY-REGISTER)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
ND728623	120258	02/07/14	595.23	001 7300 1600		3520910/ ADVERTISING = PLANNING DEPT
	Vendor's Total =		595.23			
	Report's Grand Total =		595.23			

REPORT.: 02/11/14
 RUN...: 02/11/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DAW01 (DAWSON OIL)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW2130265	120259	02/11/14	15273.66		540 6150 3800		4862 GAL - UNLEADED GASOLINE = PW
			7153.98		540 6150 3800		2216 GAL - DYED RED DIESEL = PW
Vendor's Total =			22427.64				
Report's Grand Total =			22427.64				

REPORT.: 02/13/14
 RUN....: 02/13/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PAR26 (TYSON PARDEE)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD140114A	120260	02/13/14	488.76		001 7100 1500		REIMB: LODGING - ANAHEIM, CA "LASERFICHE 2014"
	Vendor's Total =		488.76				
	Report's Grand Total =		488.76				

REPORT.: 02/14/14
RUN...: 02/14/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: MUR07 (RANDOLPH MURPHY)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140129	120261	02/14/14	222.24		001 6050 1700		REIMB: VACUUM PURCHASED FOR CITY HALL
		Vendor's Total =	222.24				
		Report's Grand Total =	222.24				

REPORT.: 02/19/14
 RUN....: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ACC10 (ACCESS INFORMATION MANAGEMENT, LLC)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PENE1047	120262	02/21/14		77.04		001 7000 2500		DOCUMENT SHREDDING = PD
Vendor's Total =				77.04				

VENDOR.: ACC11 (ACCURATE HOME SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PN70590	120263	02/21/14		1.65		001 4200 1500		REFUND: OVERPAYMENT - BUSINESS LICENSE = FINANCE
Vendor's Total =				1.65				

VENDOR.: ACK00 (KAREN ACKER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PN70477	120264	02/21/14		1.65		001 4200 1500		REFUND: OVERPAYMENT OF BUSINESS LICENSE = FINANCE
Vendor's Total =				1.65				

VENDOR.: AME38 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW34873	120265	02/21/14		26.02		001 7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
				26.01		101 7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW34877	120265	02/21/14		32.17		540 7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
Vendor's Total =				84.20				

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: AND12 (CATHRINE FALLON)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PE1095	120266	02/21/14	116.96	001 7310 2500		BUSINESS CARDS: OFFICERS HOUSTON & ALVIES = PD
Vendor's Total =			116.96			

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PE2821358	120267	02/21/14	32.12	001 6200 2500		MOP, MATS, TOWELS & LAUNDRY BAG = PD
Vendor's Total =			32.12			

VENDOR.: ARB03 (ARBOR DAY FOUNDATION)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PK140211	120268	02/21/14	20.00	001 7400 5005	500	MEMBERSHIP SEPT 2014 - SEPT 2015 = PKS
Vendor's Total =			20.00			

VENDOR.: ATT26 (AT & T)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA5097754	120269	02/21/14	16.90	141 7250 8910	N15	533-9004/ 1729 BOYNTON AVE = HOUSING DEPT
HA5097755	120269	02/21/14	16.90	141 7250 8910	A95	533-8005/ 33 CANYON HIGHLANDS = HOUSING DEPT
HA5097756	120269	02/21/14	16.90	141 7250 8910	T88	533-7009/ 770 ROBINSON ST = HOUSING DEPT
ND5097457	120269	02/21/14	17.61	001 7250 1700		533-9589/ ALARM @ CITY HALL
PL5064077	120269	02/21/14	65.83	001 7250 2500		371-6120/ CIRCUIT TO BCSO = PD
PL5064081	120269	02/21/14	65.83	001 7250 2500		451-0432/ CIRCUIT FROM BCSO = PD

REPORT.: 02/19/14
 REN....: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ATT26 (AT & T) ..Continue..

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
PE5064865	120269	02/21/14	334.28		001 7250 2500	343-9557/ CIRCUITS SUPPORTING RADIO SYSTEM = PD
PE5064866	120269	02/21/14	334.28		001 7250 2500	344-0304/ CIRCUITS SUPPORTING RADIO SYSTEM = PD
PE5070509	120269	02/21/14	16.75		001 7250 2500	534-7695/ ALARM @ ARLIN RHINE CCC BLDG = PD
PE5071771	120269	02/21/14	48.87		001 7250 2500	532-9110/ DISPATCH NON-CENTREX LINE = PD
PW5097738	120269	02/21/14	32.05		130 7200 3500	534-7306/ 1115 BARRETT LN-GOLF COURSE FIRE ALARM
Vendor's Total =			966.20			

VENDOR.: BAN31 (BANK OF AMERICA)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
PC14203BG	120270	02/21/14	838.50		001 7150 2500	MASTER CARD/0419 LAGRONE-REIMB:LODGING- EXEC DEV
Vendor's Total =			838.50			

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
ND154241	120271	02/21/14	41.89		001 7510 1700	PLUMBING REPAIR PARTS - CITY HALL
ND154274	120271	02/21/14	17.19		001 7520 1450	FILTER FOR SHOP VAC
ND154364	120271	02/21/14	4.29		184 7520 1709	GREAT STUFFBIG GAP SEALER
PD154291	120271	02/21/14	35.96		001 7510 2500	PVC CONDUIT = PD
PD154296	120271	02/21/14	12.19		001 7510 2500	BUSHING, FEMALE ADAPTER & NIPPLES = PD
PD154301	120271	02/21/14	-8.06		001 7510 2500	CREDIT - RETURNED CONDUIT = PD
PD154330	120271	02/21/14	9.65		001 7510 2500	HOOKS = PD
PD154520	120271	02/21/14	15.04		001 6050 2500	SHIELDED PADLOCK = POLICE DEPT
PK153481	120271	02/21/14	41.35		001 6050 5010	(3) FLUOR BULBS - COST SPLIT 3 WAYS = PKS
			11.83		001 6050 5015	(3) FLUOR BULBS - COST SPLIT 3 WAYS = PKS
			11.83		001 6050 5005	(3) FLUOR BULBS - COST SPLIT 3 WAYS = PKS
PK153493	120271	02/21/14	-1.61		001 6050 5010	CREDIT - EXCHANGE WOOD SEALERS - COST SPLIT 3 WAYS
			-1.61		001 6050 5015	CREDIT - EXCHANGE WOOD SEALERS - COST SPLIT 3 WAYS

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BET00 (BETTER DEAL EXCHANGE) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description	
	Number	Date								
PK153493	120271	02/21/14	-1.62		001	6050 5005	501	CREDIT - EXCHANGE WOOD SEALERS - COST SPLIT 3 WAYS		
PK153632	120271	02/21/14	19.34		001	6050 5005	501	LIGHT BULBS & SAND BELTS - COST SPLIT = PKS		
			6.44		001	6050 5010		LIGHT BULBS & SAND BELTS - COST SPLIT = PKS		
			6.44		001	6050 5015		LIGHT BULBS & SAND BELTS - COST SPLIT = PKS		
			6.45		001	6050 5005	501	LIGHT BULBS & SAND BELTS - COST SPLIT = PKS		
			-21.48		001	6050 5005	503	LIGHT BULBS & SAND BELTS - COST SPLIT = PKS		
PK153743	120271	02/21/14	7.07		001	7510 5005	ST2	PAINTING SUPPLIES - STATE THTR = PKS		
PK153853	120271	02/21/14	5.90		001	7510 5005	501	(2)FLUOR BULBS, (2)45 R20 BULBS& WEATHR STIPPING		
			14.49		001	6050 5005	501	(2)FLUOR BULBS, (2)45 R20 BULBS& WEATHR STIPPING		
PK153954	120271	02/21/14	12.35		001	7510 5005	501	CARPET CLNR SOLUTION & RENTAL = PARKS DEPT		
			12.36		001	7510 5005	502	CARPET CLNR SOLUTION & RENTAL = PARKS DEPT		
			12.49		001	7000 5005	501	CARPET CLNR SOLUTION & RENTAL = PARKS DEPT		
			12.50		001	7000 5005	502	CARPET CLNR SOLUTION & RENTAL = PARKS DEPT		
PK154051	120271	02/21/14	24.16		001	7510 5005	501	GLASS SCRAPERS & FLUSH CUT BLADE/LOTT HOME = PKS		
PK154182	120271	02/21/14	13.95		001	6050 5005	503	CAP END ECONOMY 4" ACE = PKS		
PK154233	120271	02/21/14	15.10		001	7510 5005	503	ABS PIPE, FITTINGS, EPOXY & HDWR = PKS		
PK154252	120271	02/21/14	14.04		001	7510 5005	501	PAINTER ROLLER, TRAY, TRAY LINERS - LOTT HOME = PKS		
PK154311	120271	02/21/14	13.21		001	7510 5005	501	CONCRETE FLOOR PATCH, HARDWARE - LOTT HOME = PKS		
PK154335	120271	02/21/14	-13.95		001	6050 5005	503	CREDIT - RETURNED CAP END ECONOMY 4" ACE = PKS		
PK154335A	120271	02/21/14	2.35		001	7510 5005	502	MISC HARDWARE - C. TEMPLE = PKS		
PK154364	120271	02/21/14	25.52		001	7510 5005	501	(1 GA) PRIMER PAINT & QT CONTAINER-LOTT HOME = PKS		
PK154483	120271	02/21/14	15.03		001	7510 5005	ST2	GREAT STUFF GAP SEALER - ST THTR = PKS		
PW153451	120271	02/21/14	11.81		130	7510 3500		LIGHT SWITCH - AIRPORT = PW		
PK154162	120271	02/21/14	14.50		001	7510 3100		GORILLA TAPE & FLEX PVC COUPLER - SPLIT COSTS=PW		
			14.50		101	7510 4000		GORILLA TAPE & FLEX PVC COUPLER - SPLIT COSTS=PW		
PW154233	120271	02/21/14	15.09		001	7510 3100		ABS PIPE, FITTINGS, EPOXY & HDWR = PW		
			15.09		101	7510 4000		ABS PIPE, FITTINGS, EPOXY & HDWR = PW		
			15.10		540	7510 3800		ABS PIPE, FITTINGS, EPOXY & HDWR = PW		
Vendor's Total =			478.17							

VENDOR.: BLG00 (B L GRIFFIN COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
PW20837	120272	02/21/14	159.30		130	7520 3500		CALIBRATION CHECK JET A & AVGAS 100LL METERS = PW	

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BLG00 (B L GRIFFIN COMPANY) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW20846	120272	02/21/14	250.20	130 7520 3500		REPAIR LEAK @ AVGAS 100LL METER = PW
PW89256 C	120272	02/21/14	-55.77	540 7510 3800		CREDIT ON ACCOUNT = PW
Vendor's Total =			353.73			

VENDOR.: BRA02 (BRAKE PARTS SUPPLY INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
OH106337	120273	02/21/14	221.15	540 6175 3800		(4) POLICE CAR BRAKE ROTORS - EQUIPMT STOCK = PW
Vendor's Total =			221.15			

VENDOR.: BUT58 (BUTTE CO AIR QUALITY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW11195	120274	02/21/14	159.50	001 7010 3100		PORTABLE EQUIP REGISTRATION BC-0124 3/1/14-2/28/16
Vendor's Total =			159.50			

VENDOR.: BUT85 (BUTTE REGIONAL TRANSIT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND140219	120275	02/21/14	525.00	410 7010 7600		JAN 2014 B-LINE PARATRANSIT TICKET SALES
			1659.90	620 2515		JAN 2014 BUTTE REGIONAL TRANSIT TICKET SALES
Vendor's Total =			2184.90			

REPORT.: 02/19/14
 RUN...: 02/19/14
 RLn By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
ND140205	120276	02/21/14	46.01		001	7200 1450	OI1	6261588939/ 2066 BIRD ST - FIRE SERV.
ND140210	120276	02/21/14	56.18		001	7200 1755		2587241860/ 1931 ARLIN RHINE
PK140207	120276	02/21/14	180.80		001	7200 5005	504	267577777/ 2141 BALDWIN = PKS
PK140210	120276	02/21/14	54.04		001	7200 5005	509	49501056395/ 1245 WASHINGTON = PKS
PK140210B	120276	02/21/14	54.04		001	7200 5005	MA1	9968100806/ 1212 MYERS ST B = PKS
PK140210C	120276	02/21/14	27.02		001	7200 5005	498	4918428898/ 1800 ARLIN RHINE = PKS
			27.02		001	7200 5005	498	4918428898/ 1802 ARLIN RHINE = PKS
PK140210D	120276	02/21/14	31.90		001	7200 5005	513	8576577777/ 2600 OLD FERRY RD = PKS
PK140210E	120276	02/21/14	54.04		001	7200 5015		1244605147/ 1650 BRODERICK = PKS
PK142010A	120276	02/21/14	86.85		001	7200 5005	MA1	3397577777/ 1200 MYERS = PKS
PW140211	120276	02/21/14	142.92		001	7200 3100		159919056/ ORO CONST METER #06121499 = PW
			142.92		101	7200 4000		159919056/ ORO CONST METER #06121499 = PW
Vendor's Total =			903.74					

VENDOR.: CALA9 (KAREN LUNDBERG)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PR14-0097	120277	02/21/14	75.00		001	7000 1300		PRE-EMPLOYMENT PHYSICAL - LAYMAN = PERSONNEL DEPT
Vendor's Total =			75.00					

VENDOR.: CLAO1 (CLARK PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION
	Number	Date						Description
ND140131	120278	02/21/14	23.40		001	7510 2500		PEST CONTROL @ POLICE DEPT
			23.40		001	7510 2000		PEST CONTROL @ FIRE DEPT
			26.00		540	7510 3800		PEST CONTROL @ MAINT. YARD = PW
			71.20		001	7510 1700		PEST CONTROL @ CITY HALL
Vendor's Total =			144.00					

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: COM00 (JEFFREY R. COMER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FN92111	120279	02/21/14	901.65	001 6050 1500		RECEIPT BOOKS = FINANCE DEPT
Vendor's Total =			901.65			

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND239681	120280	02/21/14	111.21	001 6050 1755		TOILET PAPER & CAN LINERS
PD239402	120280	02/21/14	67.68	001 6200 2500		LUX BAR SOAP = POLICE DEPT
PK239680	120280	02/21/14	8.87	001 6050 5005	MA1	(1 GA) PINK HAND SOAP - MUNI AUDITORIUM = PKS
PK239681	120280	02/21/14	67.09	001 6050 5005	505	TOILET PAPER, X-LG GLOVES & CAN LINERS = PKS
PK239682	120280	02/21/14	58.53	001 6050 5005	507	TOILET PAPER, X-LG GLOVES & CAN LINERS = PKS
			52.68	001 6050 5005	512	(1CS) TOILET PAPER - ST THTR = PKS
Vendor's Total =			366.06			

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD140123	120281	02/21/14	215.28	001 6400 2500	SC1	8155 60 019 0193287/ INTERNET CONN FOR CAMER SYSTM
PD140203	120281	02/21/14	90.60	001 6400 2500	SC1	8155 60 019 0196371/INTERNET CONN FOR CAMERA SYSTM
PK140121	120281	02/21/14	71.41	001 7250 5015		8155 60 019 0045552/HI SPEED INTERNET @ BOLT MUS.
Vendor's Total =			377.29			

VENDOR.: COT01 (COTA COLE LLP)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA17814	120282	02/21/14	3424.00	141 7000 8910		JAN 2014/ HOUSING DEPT LEGAL SERVICES

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: COT01 (COTA COLE LLP) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND17812	120282	02/21/14	416.00		190	7000 9920		JAN 2014/ LEGAL SERVICES SBF
ND17813	120282	02/21/14	208.00		001	7000 1100		JAN 2014/ LEGAL SERVICES - WATER RIGHTS
ND17814	120282	02/21/14	4979.00		001	7000 1100		JAN 2014/ EXCESS LEGAL FEES
ND17814A	120282	02/21/14	10344.00		001	7000 1100		FY 13/14 LEGAL RETAINER
ND17815	120282	02/21/14	3104.00		001	7000 7100		JAN 2014/ LEGAL SERVICES LABOR NEGOTIATIONS
Z217816	120282	02/21/14	209.75		198	7000 9000		JAN 2014/LEGAL SERVICES - S.A.
Vendor's Total =			22684.75					

VENDOR.: CWE00 (CWEA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW140207	120283	02/21/14	293.00		001	7100 4000		CWEA CERTIFICATE APPLICATION - J. WACHTEL = PW
Vendor's Total =			293.00					

VENDOR.: DAN05 (DAN'S ELECTRICAL SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD24110	120284	02/21/14	129.86		001	7510 2500		20 AMPT POLE,10 CIRCUIT GRND BAR FOR CHARGING BAY
PW23926	120284	02/21/14	70.71		540	7510 3800		(2) LAMP BALLASTS = PW
PW24160	120284	02/21/14	38.03		001	7855 3100		(3) 20A, 125V FEMALE CONNECTORS = PW
Vendor's Total =			238.60					

VENDOR.: DAS01 (DASH MEDICAL GLOVES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD841033	120285	02/21/14	261.87		001	6050 2500		(4 CS) LATEX GLOVES = PD
Vendor's Total =			261.87					

REPORT.: 02/19/14
 RUN.: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DAT04 (DATCO)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PR0381052	120286	02/21/14	52.00	001 7000 1300		PRE-EMPLOYMENT - LAYMAN = PERSONNEL DEPT
Vendor's Total =			52.00			

VENDOR.: DAV03 (DAVIS HAMMON CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FN59	120287	02/21/14	2300.00	001 7000 1500		AUDIT SERVICES Y/E 6/30/13
HA52	120287	02/21/14	275.00	150 7605 8566		CDBG, HOME, CALHOME, PI FOR THE YEAR ENDED 6/30/13
			275.00	149 7605 8563		CDBG, HOME, CALHOME, PI FOR THE YEAR ENDED 6/30/13
			275.00	151 7605 8560		CDBG, HOME, CALHOME, PI FOR THE YEAR ENDED 6/30/13
			275.00	150 7605 8558		CDBG, HOME, CALHOME, PI FOR THE YEAR ENDED 6/30/13
Z27	120287	02/21/14	1000.00	198 7000 9000		AUDIT SERVES
Vendor's Total =			4400.00			

VENDOR.: DAY04 (DAY WIRELESS SERVICES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FD348837	120288	02/21/14	13500.00	166 8435 2011		26 MOTOROLA APX7000 HANDHELD RADIOS & 7 MOTOROLA
Vendor's Total =			13500.00			

VENDOR.: DEL07 (DELL MARKETING L.P.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FNXJC3K4T	120289	02/21/14	1098.52	001 7000 1500		VMWARE SUPPORT SUBSCRIPTION RENEWAL
Vendor's Total =			1098.52			

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DEL15 (DEL-MAR RENTALS & LANDSCAPE SUPPLY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK24876	120290	02/21/14	106.70		001 7000 5005	501	TILE SAW RENTAL - LOTT HOME = PKS
PW4650	120290	02/21/14	165.01		001 6830 3100		(1.25YDS) CONCRETE = PW
Vendor's Total =			271.71				

VENDOR.: DEL20 (DEL CITY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW5199962	120291	02/21/14	6.51		540 6050 3800		(100) RING TERMINAL 16-14 GA = PW
Vendor's Total =			6.51				

VENDOR.: DEP15 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PF016947	120292	02/21/14	32.00		001 7000 1300		FINGERPRINTING - LIVE SCAN
Vendor's Total =			32.00				

VENDOR.: DIV07 (DIVISION OF THE STATE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
NG140218	120293	02/21/14	495.90		620 2511		SB1186 STATE FEE
Vendor's Total =			495.90				

REPORT.: 02/19/14
RUN....: 02/19/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: EDD03 (EMPLOYMENT DEVELOPMENT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	
	Number	Date						Description	
NE140205	120294	02/21/14	8100.00		001	5990 1450		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			3470.00		001	5990 1400		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			3150.00		101	5990 4000		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			3150.00		001	5990 3000		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			5400.00		001	5990 2000		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			7016.00		140	5990 8900		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			6300.00		552	7921 7352		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			5400.00		001	5990 5000		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
			750.00		001	5990 1500		944-0425-8/	OCT THRU DEC 2013 UNEMPLOYMT INSURANCE
Vendor's Total =			42736.00						

VENDOR.: ENT07 (ENTERPRISE-RECORD, MERCURY-REGISTER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	
	Number	Date						Description	
PE140131	120295	02/21/14	48.07		001	7300 2500		2122848/	NOTICE OF FOUND PROPERTY = POLICE DEPT
Vendor's Total =			48.07						

VENDOR.: EXC01 (EXCHANGE CLUB OF OROVILLE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	
	Number	Date						Description	
FE140124	120296	02/21/14	175.00		001	7400 2000		DUES -	JAN-MAR. 2014 ONLY - DEAN HILL JR = FD
Vendor's Total =			175.00						

VENDOR.: FIR36 (FIRE TRUCK HEADQUARTERS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	
	Number	Date						Description	
FD45332	120297	02/21/14	202.98		540	6175 3800		(4)	HEATER CONTRL VALVES FOR #113 = FD
Vendor's Total =			202.98						

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: FRA11 (FRANKLIN CONSTRUCTION INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK100977	120298	02/21/14	549.10		001	6820 3100		(39.55 TONS) 3/4" AGGREGATE BASE ROCK = PW
Vendor's Total =			549.10					

VENDOR.: GRA00 (GRAINGER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW5582074	120299	02/21/14	18.78		540	6050 3800		TIRE MACHINE PART = PW
PW9192268	120299	02/21/14	39.72		540	6050 3800		WIRE WHEEL BRUSH = PW
Vendor's Total =			58.50					

VENDOR.: GRA26 (GRANTS MANAGEMENT SYSTEMS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA139915	120300	02/21/14	37.50		150	7000 8566		ANNUAL SUPPORT MAINTENANCE = HOUSING DEPT
Vendor's Total =			37.50					

VENDOR.: GRI10 (GRIDLEY CALIFORNIA STAKE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK66749	120301	02/21/14	30.00		001	4600 5005	ST2	REFUND:CLEANING DEPOSIT/ST THTR EVENT 12/29/13
Vendor's Total =			30.00					

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: HIL02 (DEAN HILL JR)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
FL140105	120302	02/21/14	8.57		001 6050 2000		REIMB: USB DRIVE = FD
Vendor's Total =			8.57				

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PK7102098	120303	02/21/14	747.94		001 7510 5005	501	TILE,GROUT,PAINT,BACKER BOARD,MORTOR-LOTT HOME=PKS
Vendor's Total =			747.94				

VENDOR.: INL00 (INLAND BUS. SYSTEMS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
FN05Y5861	120304	02/21/14	26.55		001 6000 1500		KD200 31707765/ MONTHLY MAINT CHRG = FINANCE
Vendor's Total =			26.55				

VENDOR.: JOH16 (JOHN JOHANSSON)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PP140108	120305	02/21/14	262.00		555 7920 7355		VISION SERV: WYLES (RET)(DEP)
PP140108A	120305	02/21/14	327.00		555 7920 7355		VISION SERV: WYLES (RET)
Vendor's Total =			589.00				

REPORT.: 02/19/14
 R.N.: 02/19/14
 Rtn By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: JOH25 (RACHAEL BARTLETT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FW27203	120306	02/21/14	134.38		001	7000 3100		PORTABLE TRAILER UNIT = PW
Vendor's Total =			134.38					

VENDOR.: LEH00 (LEHR AUTO ELECTRIC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD1093434	120307	02/21/14	202.20		540	6175 3800		(2) VERTEX RED LIGHTS FOR #187 = FD
FD1093599	120307	02/21/14	293.45		540	6175 3800		(6) LIGHTING FLANGE BEZELS FOR #187 = FD
Vendor's Total =			495.65					

VENDOR.: LNC00 (L N CURTIS & SONS INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD382402	120308	02/21/14	1980.15		001	6050 2000		TURNOUT JACKET & PANTS = FD
Vendor's Total =			1980.15					

VENDOR.: MRO00 (MRO ENGINEERS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR4770	120309	02/21/14	2525.00		108	8150 9601 556		SERV:DESIGN ORO DAM BLV,ORANGE AVE,ACACIA PROJECT
Vendor's Total =			2525.00					

REPORT.: 02/19/14
 RUN.: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: MUN08 (MUNISERVICES, LLC)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No Ctr	
ND32931	120310	02/21/14	750.00		001 4100 7200	STARS SERV/ 3RD QTR 2013 REPORTS SALES TAX
Vendor's Total =			750.00			

VENDOR.: NOR13 (NORTHWEST SPCA)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No Ctr	
NE140131	120311	02/21/14	504.00		001 7600 7200	JAN 2014 12/13 CALL OUT SERVICES
NE140201	120311	02/21/14	20310.92		001 7600 7200	FEB 2014 MONTHLY SERVICE FEES
			708.90		001 7600 7200	FEB 2014 MONTHLY STAND-BY SERVICES
Vendor's Total =			21523.82			

VENDOR.: NOR36 (NORTHERN CA GLOVES)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No Ctr	
PW48993	120312	02/21/14	75.79		001 6050 3100	(5PR) GLOVES & (1PR) SAFETY GLASSES = PW
Vendor's Total =			75.79			

VENDOR.: ORE02 (O'REILLY AUTO PARTS)

Invoice No	WARRANT					DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No Ctr	
FE438256	120313	02/21/14	18.67		540 6175 3800	ATC CIRCUIT BREAKERS FOR #187 = FD
OF438421	120313	02/21/14	87.15		540 6175 3800	POLICE CAR BRAKE PADS & HRDW - EQUIPMT STOCK = PW
OH438582	120313	02/21/14	58.23		540 6175 3800	POLICE CAR BRAKE PADS - EQUIPMT STOCK = PW
OH439750	120313	02/21/14	13.52		540 6175 3800	(2) LOW BEAM LIGHTS - EQUIPMT STOCK = PW

REPORT: 02/19/14
 RUN: 02/19/14
 Run By: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ORE02 (O'REILLY AUTO PARTS) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
OF441230	120313	02/21/14	24.00		540	7000 3800	OS1	(2) TURNED ROTORS - EQUIPMT STOCK = PW
PE438425	120313	02/21/14	43.52		540	6175 3800		STEERING WHEEL COVER & FLOOR MATS FOR #233 = PD
PL439922	120313	02/21/14	75.54		540	6175 3800		REAR WHEEL BEARING SEAL & GEAR OIL FOR #220 = PD
PX438515	120313	02/21/14	4.61		540	6175 3800		AIR FILTER FOR #33 = PKS
PW439756	120313	02/21/14	5.36		540	6050 3800		TIRE PATCH CEMENT - SHOP SUPPLIES = PW
PW439924	120313	02/21/14	12.57		540	6175 3800		BRAKE BLEEDING SCREW - SHOP SUPPLIES = PW
SE439375	120313	02/21/14	29.82		540	6175 3800		REAR AMBER FLASHER FOR #88 = PW
SS441142	120313	02/21/14	3.21		540	6175 3800		RADIATOR SEALER FOR #19 = PW
Vendor's Total =			376.20					

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
OHT6823	120314	02/21/14	65.45		540	6050 3800		TANK RENTALS - CORP YARD = PW
PR1289	120314	02/21/14	121.91		001	6820 3100		(12) DRY SWEEP = PW
Vendor's Total =			187.36					

VENDOR.: ORO11 (OROVILLE CHAMBER OF COMM)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ME5711	120315	02/21/14	2500.00		100	7000 7000		8/6/13 THRU 6/30/14 TOURISM & MARKETING ACTIVITIES
ME5712	120315	02/21/14	2500.00		100	7000 7000		8/6/13 THRU 6/30/14 TOURISM & MARKETING ACTIVITIES
Vendor's Total =			5000.00					

VENDOR.: ORO18 (OROVILLE HOSPITAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PT131201	120316	02/21/14	1080.00		001	7000 2500		622673/ SEXUAL ASSAULT EXAM RE: CASE #13-4765 =PD

REPORT.: 02/19/14
 RUN.: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ORO18 (OROVILLE HOSPITAL) ..Continue.,

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD140127	120316	02/21/14	294.00		001 7000 2500		4345958/ DEC 2013 BLOOD ALCOHOL DRAWS = PD
Vendor's Total =			1374.00				

VENDOR.: ORO25 (SCOTT DAMON)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA33174	120317	02/21/14	64.50		540 6175 3800		(1) SPARE KEY FOR #69 = HOUSING DEPT
SN33161	120317	02/21/14	4.30		540 6175 3800		(2) KEYS FOR #82 = PW
Vendor's Total =			68.80				

VENDOR.: ORO59 (OROVILLE VISION)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PF140123	120318	02/21/14	230.00		555 7920 7355		VISION SERV: BRYNING
PR140123A	120318	02/21/14	153.00		555 7920 7355		VISION SERV: BERGSTRAND
PR140124	120318	02/21/14	348.00		555 7920 7355		VISION SERV: BROWN (RET)
PR140203	120318	02/21/14	167.00		555 7920 7355		VISION SERV: CAREY (DEP)
Vendor's Total =			898.00				

VENDOR.: ORO97 (ORO DAM AUTO CENTER)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CE5106400	120319	02/21/14	7.53		540 6175 3800		TAILGATE RETAINER CLIPS & RODS FOR #92 - CODE ENF
Vendor's Total =			7.53				

REPORT: 02/19/14
 RUN: 02/19/14
 Run By: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: OROA3 (OROVILLE EYE ASSOCIATES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PRI40131	120320	02/21/14	381.00		555 7920 7355		VISION SERV: ATTERBERRY (DEP)
Vendor's Total =			381.00				

VENDOR.: OROA4 (OROVILLE GENTILE DENTISTRY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
EN70587	120321	02/21/14	17.10		001 4200 1500		REFUND: OVERPAYMENT OF BUSINESS LICENSE = FINANCE
Vendor's Total =			17.10				

VENDOR.: PET04 (PETTY CASH)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
ND140213	120322	02/21/14	30.00		001 4631 5005	502	REIMB:W ATTEBERRY - C. TEMPLE SEED MONEY = PKS
			1.00		149 7962 8564	L84	REIMB:D NEVERS-REQ.FOR NOTICE-860 ROBINSON = HSG
			1.00		149 7962 8564	L90	REIMB:D NEVERS-REQ.FOR NOTICE-4 QUICK SILVER=HSG
			1.00		150 7000 8565		REIMB:D NEVERS-CONFORMED COPY - BUTTE CO RECORDER
			2.00		150 7000 8565		REIMB:M MAJOR -CONFORMED COPY - BUTTE CO RECORDER
			10.00		150 7050 8560		REIMB:R FARLEY-PARKING @ SAC HCD CDBG ED MTG
Vendor's Total =			45.00				

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
HA140130	120323	02/21/14	7.89		141 7200 8910	A95	2981619800-5/ 33 CANYON HIGHLANDS = HOUSING DEPT

REPORT.: 02/19/14
 RUN.: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PGE04 (PG & E) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date					
HA140202	120323	02/21/14	19.50	141	7200 8910	T88	2730247291-8/ 770 ROBINSON ST = HOUSING DEPT
HA140202A	120323	02/21/14	9.16	141	7200 8910	N06	4239162689-4/ 1289 ROBINSON ST = HOUSING DEPT
NP1400205	120323	02/21/14	719.26	001	7200 1700		0345532618-5/ SERV @ CITY HALL
			182.31	001	7200 2000		0345532618-5/ SERV @ FIRE DEPT
			456.01	001	7200 2500		0345532618-5/ SERV @ POLICE DEPT
			8137.38	001	7200 3100		0345532618-5/ SERV @ STREETS & STORM DRAINS = PW
			1922.88	130	7200 3500		0345532618-5/ SERV @ AIRPORT = PW
			505.78	540	7200 3800		0345532618-5/ SERV @ VEH MAINT = PW
			465.03	101	7200 4000		0345532618-5/ SERV @ SEWER = PW
			68.36	001	7200 5005	500	0345532618-5/ SERV @ PARKS/ADM
			467.41	001	7200 5005	501	0345532618-5/ SERV @ LOTT HOME = PKS
			552.27	001	7200 5005	502	0345532618-5/ SERV @ C. TEMPLE = PKS
			39.78	001	7200 5005	505	0345532618-5/ SERV @ ROTARY PK = PKS
			207.06	001	7200 5005	507	0345532618-5/ SERV @ HAMMON PK = PKS
			158.77	001	7200 5015		0345532618-5/ SERV @ BOLT MUS = PKS
			10.19	001	7200 5005	508	0345532618-5/ SERV @ GREEN AREAS=PKS
			219.71	001	7200 5005	509	0345532618-5/ SERV @ DOWNTOWN = PKS
			31.09	001	7200 5005	499	0345532618-5/ SERV @ LWY 70 LANDSCAPE = PKS
			15286.44	001	7200 5005	ST2	0345532618-5/ SERV @ STATE THEATER = PKS
			44.57	184	7200 1701		0345532618-5/ SERV @ GRANDVIEW ESTATES
			74.67	184	7200 1702		0345532618-5/ SERV @ BUTTE WOODS
			73.43	184	7200 1704		0345532618-5/ SERV @ CALLE VISTA
			212.17	001	7200 5010		0345532618-5/ SERV @ PIONEER MUS. = PKS
			66.52	184	7200 1703		0345532618-5/ SERV @ DEER CREEK
			10.50	184	7200 1705		0345532618-5/ SERV @ CHEROKEE 1
			8.77	184	7200 1706		0345532618-5/ SERV @ SHERWOOD
			29.15	184	7200 1707		0345532618-5/ SERV @ GRAYHAWK
			24.22	184	7200 1708		0345532618-5/ SERV @ CHEROKEE 2
			28.00	184	7200 1710		0345532618-5/ SERV @ FOOTHILL ESTATES
			71.39	184	7200 1711		0345532618-5/ SERV @ CALLE VISTA 2
			198.49	001	7200 1755		0345532618-5/ SERV 1931 ARLINE RHINE DR
			80.61	184	7200 1712		0345532618-5/ SERV @ VISTA DEL ORO SUBDV
			85.49	184	7200 1709		0345532618-5/ SERV @ LINKSIDE
			51.63	185	7200 1850		0345532618-5/ SERV @ LINKSIDE PUMP STATION
NP140202	120323	02/21/14	16.09	440	7200 8600		6112595500-7/ 2000 CHALLENGER = BINTF
PK140202	120323	02/21/14	162.95	001	7200 5015		8224710556-0/ 1650 BRODERICK - BOLT/GAS
PK140202A	120323	02/21/14	53.71	001	7200 5005	BS1	6188083039-5/ 1426 SAFFORD ST = PKS
PK140202B	120323	02/21/14	76.75	001	7200 5005	509	0148559061-4/ SPENCER AVE IRRIGATION = PKS
PK140203C	120323	02/21/14	209.85	001	7200 5005	ST2	6596654572-8/ STATE THEATER = PKS

REPORT.: 02/19/14
 R.N.: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PGE04 (PG & E) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PE140203D	120323	02/21/14	177.94		001 7200 5005	504	5278930885-6/ BALDWIN AVE - HEWITT PK = PKS
Vendor's Total =			31223.18				

VENDOR.: PIT10 (PITNEY BOWES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
NI FB14	120324	02/21/14	248.00		520 7530 7411		8643405/ MAILING SYSTEM RENTAL CHR
Vendor's Total =			248.00				

VENDOR.: SCO00 (SCOR)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PR2014-11	120325	02/21/14	86.00		101 7000 4000		JAN. 2014 INDUSTRIAL SEWER CHARGES = PW
Vendor's Total =			86.00				

VENDOR.: SFW00 (SOUTH FEATHER WATER & PWR)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA140130	120326	02/21/14	20.75		141 7200 8910	A95	10114/ 33 CANYON HIGHLANDS = HOUSING DEPT
HP140130A	120326	02/21/14	20.72		141 7200 8910	A84	006149-000/ 247 CANYON HIGHLANDS = HOUSING DEPT
N. 140130	120326	02/21/14	22.44		184 7200 1702		6695-000/ BUTTE WOODS
NE140130A	120326	02/21/14	29.83		184 7200 1710		13720-000/FOOTHILL & PIERPONT
PW140130	120326	02/21/14	20.72		101 7200 4000		6216/ MEADOWVIEW DR = PW
Vendor's Total =			114.46				

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: SHA13 (SHARP LOCKSMITHING)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
P: 28679	120327	02/21/14	26.88		001 6050 2500		KEYS = PD
Vendor's Total =			26.88				

VENDOR.: SIE35 (SIERRA BUILDING SYSTEMS, INC.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FN70684	120328	02/21/14	30.00		001 4200 1500		REFUND: DUPLICATE BUSINESS LICENSE PAYMENT = FIN.
			10.00		001 4210 1500		REFUND: DUPLICATE BUS. LIC. PROC FEE PAYMENT = FIN
			0.30		620 2511		REFUND: DUPLICATE STATE FEE = FINANCE DEPT
			0.70		118 4670 7400		REFUND: DUPLICATE CITY FEE = FINANCE DEPT
Vendor's Total =			41.00				

VENDOR.: SOR02 (SORENSEN PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW2014-11	120329	02/21/14	40.00		440 7000 8600		PEST CONTROL @ 2000 CHALLENGER
Vendor's Total =			40.00				

VENDOR.: STA43 (STATE OF CALIFORNIA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PW140205	120330	02/21/14	115.00		001 7400 3000		CIVIL ENGINEER CERTIFICATE RENEWAL - R. WALLS = PW
Vendor's Total =			115.00				

REPORT.: 02/19/14
 RIN....: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: STA62 (STAPLES CREDIT PLAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FN1585651	120331	02/21/14		159.09	001	6000 1500		HP55A BLACK TONER = FINANCE DEPT
FN9564347	120331	02/21/14		113.94	001	6000 1500		SAMSUNG TONER = FINANCE DEPT
Vendor's Total =				273.03				

VENDOR.: STA64 (STAPLES CREDIT PLAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD10044	120332	02/21/14		112.86	001	6000 2500		BLACK TONER = PD
PD9464740	120332	02/21/14		495.03	001	6050 2500		SCANNER FOR RECORDERS = PD
Vendor's Total =				607.89				

VENDOR.: TEH00 (TEHAMA TIRE SERVICE, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
QH4000851	120333	02/21/14		657.37	540	6175 3800		(4) TRUCK TIRES - EQUIPMT STOCK = PW
QH4000857	120333	02/21/14		993.73	540	6175 3800		POLICE TIRES & PICK UP TIRES - EQUIPMT STOCK = PW
Vendor's Total =				1651.10				

VENDOR.: THE07 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
NF140201	120334	02/21/14		118.61	001	7200 5005	507	SERVICE @ HAMMON PKS = PKS
				20.00	001	7200 5005	508	SERVICE @ GREEN AREAS= PKS
				106.14	130	7200 3500		SERVICE @ AIRPORT = PW

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: THE07 (THERMALITO WATER & SEWER DISTRICT) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
NE140201	120334	02/21/14		10.00	184	7200	1701	SERVICE @ GRANDVIEW ESTATES
				5.00	184	7200	1704	SERVICE @ CALLA VISTA
				91.63	440	7200	8600	SERVICE @ 2000 CHALLENGER WAY
				28.84	101	7200	4000	SERVICE @ 391 TABLE MTN BLVD
				10.00	184	7200	1706	SERVICE @ SHERWOOD OMD
				5.00	184	7200	1705	SERVICE @ CHEROKEE
				15.00	184	7200	1707	SERVICE @ GRAYHAWK
				6.30	184	7200	1709	SERVICE @ LINKSIDE PLACE LANDSCAPE
				8.40	184	7200	1711	SERVICE @ CALLA VISTA 2
				6.30	184	7200	1712	SERVICE @ VISTA DEL ORO SUBDIV.
Vendor's Total =				431.22				

VENDOR.: TRA24 (TRANS UNION LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA1468116	120335	02/21/14		75.00	149	7000	8563	BASIC SERVICE - CREDIT REPORTING = HOUSING DEPT
Vendor's Total =				75.00				

VENDOR.: TRA26 (TRACTOR SUPPLY CO.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR331491	120336	02/21/14		32.24	001	6050	3100	PANTS ALLOWANCE - MIKE GIESE = PW
Vendor's Total =				32.24				

VENDOR.: UPS08 (UPSTATE COMMUNITY ENHANCEMENT FOUNDATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
NE13-2013	120337	02/21/14		2500.00	190	7000	9920	TOURISM RELATED ACTIVITIES = SBF
Vendor's Total =				2500.00				

REPORT.: 02/19/14
 RUN...: 02/19/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: VAL05 (VALLEY TOXICOLOGY SERVICE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PE1035	120338	02/21/14	400.00		001	7000 2500		DRUG SCREEN = POLICE DEPT
PD754	120338	02/21/14	1050.00		001	7000 2500		DRUG SCREEN = PD
Vendor's Total =			1450.00					

VENDOR.: VIG00 (VIGILANT CANINE SERVICE INTL LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD1218	120339	02/21/14	500.00		001	6410 2500		JAN 2014 K-9 TRAINING = PD
Vendor's Total =			500.00					

VENDOR.: WAL02 (WAL-MART)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW5819	120340	02/21/14	93.58		001	6050 3100		PANTS ALLOWANCE FOR MIKE GIESE = PW
Vendor's Total =			93.58					

VENDOR.: WEA05 (JEANETTE WEATHERFORD)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FN70539	120341	02/21/14	1.65		001	4200 1500		REFUND: OVERPAYMENT OF BUSINESS LICENSE = FINANCE
Vendor's Total =			1.65					

REPORT.: 02/19/14
 RUN...: 02/19/14
 Rep By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ZEE00 (ZEE MEDICAL SUPPLIES)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PD7241300	120342	02/21/14	277.27		001 6050 2500		CLEAN, ORGANIZE & RE-SUPPLY MEDICAL SUPPLY CABINET
	Vendor's Total =		277.27				
Report's Grand Total =			172474.86				

REPORT.: 02/19/14
RPN.: 02/19/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: OROA4 (OROVILLE GENTILE DENTISTRY)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
EM70587 u	120321	02/19/14	-17.10		001 4200 1500		Ck# 120321 Reversed
	Vendor's Total =		-17.10				
	Report's Grand Total =		-17.10				

No ID Due -
Not an over payment
of Business license.

REPORT.: 02/20/14
RUN....: 02/20/14
Run By: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: OST02 (SABRINA OSTBERG)

Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
P5140220S	120343	02/21/14	43.16		001 6050 2500		REIMB: DINNER - SEARCH WARRANT CASE #13-3547 = PD
Vendor's Total =			43.16				
Report's Grand Total =			43.16				

REPORT: 02/21/14
 RUN: 02/21/14
 Run By: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: 5TH00 (5TH AVE APARTMENTS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FN83041A	120344	02/21/14		6.63	001 4200 1500		REPLACE STALE DATED CK#82033 3/21/03
Vendor's Total =				6.63			

VENDOR.: BAK03 (WILLIAM BAKER)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PG10519A	120345	02/21/14		1873.87	001 4250 1600		REPLACE STALE DATED CK#95763 10/27/06
Vendor's Total =				1873.87			

VENDOR.: CPO02 (CALIF. POLICE OFFICERS' ASSN)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PD941123A	120346	02/21/14		61.77	001 6050 2500		REPLACE STALE DATED CHECK #52100 11/23/94
Vendor's Total =				61.77			

VENDOR.: HAT01 (ARTHUR HATLEY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CC970630A	120347	02/21/14		10.00	001 7700 1000		REPLACE STALE DATED CK#61649 6/20/97
				100.00	001 7650 1000		REPLACE STALE DATED CK#61649 6/20/97
				60.00	198 7700 9000		REPLACE STALE DATED CK#61649 6/20/97
Vendor's Total =				170.00			

REPORT.: 02/21/14
 RUN....: 02/21/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ORO11 (OROVILLE CHAMBER OF COMM)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
AD100112A	120348	02/21/14	75.00		001 7400 1400		REPLACE STALE DATED CK#70656 2/10/00
ZZ1358A	120348	02/21/14	21.37		198 7250 9405		REPLACE STALE DATED CK#70656 2/10/00
Vendor's Total =			96.37				

VENDOR.: ORO25 (SCOTT DAMON)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW940630	120349	02/21/14	7.73		540 6050 3800		REPLACE STALE DATED CK#50819 6/30/94
Vendor's Total =			7.73				
Report's Grand Total =			2216.37				

REPORT.: 02/21/14
 RUN.: 02/21/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: HIL02 (DEAN HILL JR)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD051011A	120350	02/21/14		150.00		306 6050 7850		REPLACE STALE DATED CK#91784 10/14/05
Vendor's Total =				150.00				

VENDOR.: VIL00 (VILLA COURT INN)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ST960612A	120351	02/21/14		196.20		420 7630 5805		REPLACE STALE DATED CK#57269 3/29/96
Vendor's Total =				196.20				
Report's Grand Total =				346.20				

REPORT.: 02/24/14
 REN...: 02/24/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DIX00 (MATTHEW DIXON)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD140221	120352	02/24/14		69.22	001 7540 2000		REIMB:FUEL - HANFORD, CA - DRIVER OPER 1B TRAINING
FD140223	120352	02/24/14		259.20	166 7100 2010		REIMB: LODGING-2/20-23/14 HANFORD,CA TRAINING = FD
Vendor's Total =				328.42			
Report's Grand Total =				328.42			

REPORT.: 02/28/14
 RUN....: 02/28/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PET05 (PETTY CASH)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PE130102 u	117806	02/28/14	-5.36		001 6050 2500		Ck# 117806 Reversed
			-60.23		001 7150 2500		Ck# 117806 Reversed
			-8.60		001 6050 2500		Ck# 117806 Reversed
			-57.50		001 7100 2500		Ck# 117806 Reversed
			-45.00		001 6050 2500		Ck# 117806 Reversed
			-20.00		001 7100 2500		Ck# 117806 Reversed
			-58.00		001 7100 2500		Ck# 117806 Reversed
			Vendor's Total =		-254.69		
			Report's Grand Total =		-254.69		

**REPORT OF
INVESTMENTS**

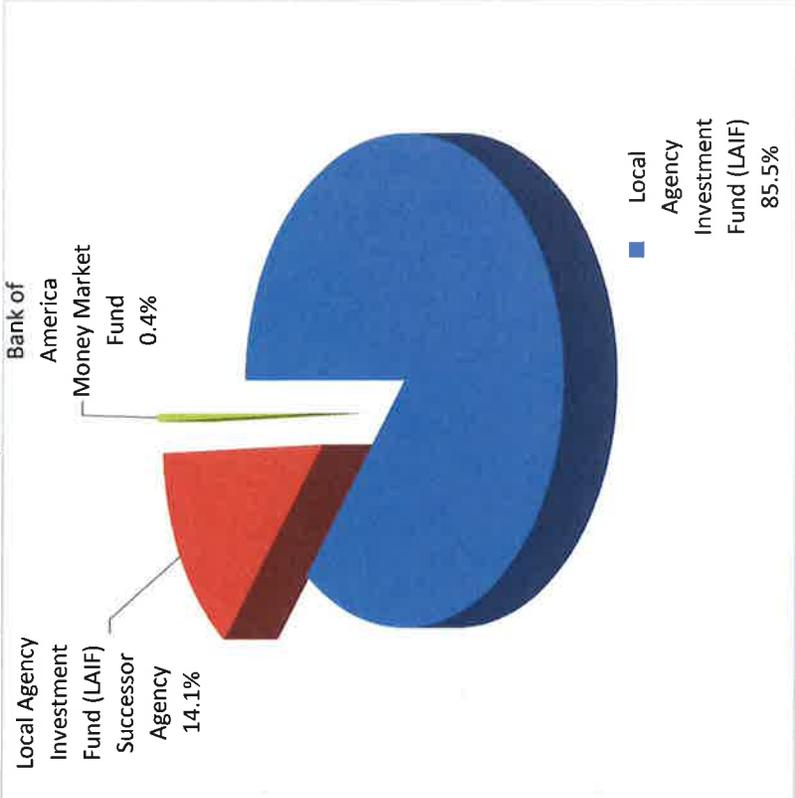
MARCH 2014

City of Oroville
Investment Portfolio Report
 3/31/2014

Summary of Investments			
	Yield	Feb-14	Mar-14
Local Agency Investment Fund (LAIF)	0.244%	17,848,871	15,848,871
Local Agency Investment Fund (LAIF) Successor Agency	0.244%	2,611,916	2,611,916
Bank of America Money Market Fund	0.004%	79,354	79,357
Total Pooled Investments		20,540,141	18,540,144

City Investment Portfolio - Investments held in Trust		
	Yield to Maturity	Market Value
2002 Tax Allocation Revenue Bonds		
Blackrock Provident Institutional Funds Union Bank	0.010%	1,438,511
2004 Series A Tax Allocation Revenue Bonds		
Bayerische Landesbank	4.400%	425,406
Blackrock Provident T Fund	0.010%	9,411
2004 Series B Tax Allocation Revenue Bonds		
Bayerische Landesbank	4.400%	75,973
Blackrock Provident T Fund	0.010%	1,681
Total		1,950,982

Distribution of Pooled Investments		
	% Split	Fair Value
Local Agency Investment Fund (LAIF)	85.5%	15,848,871
Local Agency Investment Fund (LAIF) Successor Agency	14.1%	2,611,916
Bank of America Money Market Fund	0.4%	79,357
Total Pooled Investments	100%	18,540,144



**CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
MARCH 2014**

CERTIFICATION:

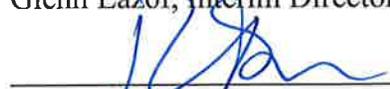
I certify that the information provided above is correct to the best of my knowledge and that (1) all investments are made in accordance with the investment policy and the laws of the State of California and (2) that sufficient funds are available to meet the anticipated expenditures for the next six months.



Glenn Lazof, Interim Director of Finance

4/10/14

Date



Randolph Murphy, City Administrator

4/10/14

Date



Karolyn J. Fairbanks, City Treasurer

4/10/14

Date

**MONTHLY FINANCIAL
REPORT**

MARCH 2014

**REPORT OF
BUDGETED APPROPRIATIONS
V.S.
ACTUAL EXPENDITURES**

MARCH 2014



CITY OF OROVILLE, CALIFORNIA
FINANCIAL SUMMARY
FOR THE PERIOD ENDED
 March 31, 2014

	REVENUES					EXPENDITURES					25%	
	Actual Current Month March 2014	Actual July 2013 through March 2014	Budget Total Year 2013-2014	Remaining Budget	Remaining %	Actual Current Month March 2014	Actual July through March 2014	Budget Total Year 2013-2014	Remaining Budget	Remaining %		
CITY DEPARTMENTS												
GENERAL FUND												
City Council	-	-	-	-	-	10,167	60,213	81,337	21,124	26%		
Mayor	-	-	-	-	-	2,815	18,841	24,838	5,997	24%		
City Attorney	-	-	-	-	-	27,690	199,199	279,543	80,344	29%		
City Clerk	-	7,446	7,441	(5)	-	9,154	78,723	133,498	54,775	41%		
Human Resources	-	800	800	-	-	10,368	97,497	141,622	44,125	31%		
City Admin.	-	17,985	2,422	(15,563)	-	12,625	185,043	301,929	116,886	39%		
Economic Develop./Comm. Enh.	3,794	28,279	49,850	21,571	43%	3,117	116,138	214,168	98,030	46%		
Finance	5,446	113,608	99,140	(14,468)	-15%	40,233	443,335	685,521	242,186	35%		
City Treasurer	-	-	-	-	-	2,709	19,319	26,630	7,311	27%		
Planning	9,134	83,805	60,000	(23,805)	-40%	20,590	250,070	306,496	56,426	18%		
City Hall	322	19,237	16,793	(2,444)	-15%	6,947	68,320	139,744	71,424	51%		
Arline Rhyme	-	134	134	-	0%	256	2,891	20,895	18,004	86%		
Fire Department	794	71,765	68,551	(3,214)	-	121,128	1,507,342	2,080,816	573,474	28%		
Police Department	6,812	241,760	286,783	45,023	16%	340,750	3,343,548	4,614,846	1,271,298	28%		
Building/Code Enforcement	19,702	188,616	250,000	61,384	-	26,214	205,202	372,635	167,433	45%		
Public Works Admin.	2,167	66,949	66,910	(39)	-	16,283	187,120	259,935	72,815	28%		
Streets/Storm	-	324,679	430,369	105,690	25%	35,567	408,405	751,936	343,531	46%		
Parks & Trees	6,646	50,000	56,376	6,376	11%	39,812	498,351	724,841	226,490	31%		
Pioneer Museum	236	1,324	1,650	326	20%	220	2,292	9,808	7,516	77%		
Bolt Museum	465	2,834	3,750	917	24%	552	6,996	9,193	2,197	24%		
Liability/Property Insurance	-	-	65,000	65,000	100%	-	323,440	421,837	98,397	23%		
Non Departmental*	682,131	6,282,270	10,240,383	3,958,113	39%	12,977	403,516	440,855	37,339	8%		
Totals	1,37,648	7,501,491	11,706,352	4,204,861	36%	740,174	8,425,798	12,042,923	3,617,125	30%		

* Revenues include Property Tax, Utility Users, Transient Occupancy, Motor Vehicle, Proceeds of Property Sales. Expenditures include retiree leave conversion for Health Insurance, Animal Control, Legal (Labor Spec.), Fees for Credit Card Services, Charges for Butte County Services.

* This Report is for informational purposes only. Some March adjustments may not show until the following month.

CITY OF OROVILLE
MONTHLY REPORT OF FINANCIAL OPERATIONS - EXPENDITURES
FOR : MARCH, 2014

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
GENERAL FUND #001							
001-1000 CITY COUNCIL	81,337	10,167	59,989	261	60,250	21,087	26 %
001-1005 MAYOR	24,838	2,815	18,618	261	18,879	5,959	24 %
001-1100 CITY ATTORNEY	279,543	10,521	97,432	84,597	182,029	97,514	35 %
001-1200 CITY CLERK	133,498	9,154	78,540	217	78,757	54,741	41 %
001-1300 PERSONNEL	141,622	10,368	96,698	832	97,530	44,092	31 %
001-1400 ADMINISTRATOR	301,929	12,625	183,852	1,392	185,244	116,685	39 %
001-1500 FINANCE	685,521	40,233	400,148	47,451	447,599	237,922	35 %
001-1550 TREASURER	26,630	2,709	19,319	0	19,319	7,311	27 %
001-1600 PLANNING	306,346	20,779	195,838	68,457	264,295	42,051	14 %
001-1700 CITY HALL	139,744	7,210	68,320	0	68,320	71,424	51 %
001-1450 ECONOMIC DEVELOPMENT/COMM. E	214,168	3,475	93,372	22,896	116,268	97,900	46 %
001-2000 FIRE	2,080,816	124,363	1,507,159	217	1,507,376	573,440	28 %
001-2500 POLICE	4,614,846	354,745	3,343,364	217	3,343,581	1,271,265	28 %
001-2990 CODE ENFORCEMENT	372,635	26,735	204,050	13,992	218,042	154,593	41 %
001-3000 PUBLIC WORKS ADMIN.	259,935	16,643	183,630	3,492	187,122	72,813	28 %
001-3100 STREET MAINT	751,936	42,171	407,215	2,547	409,762	342,174	46 %
001-5000 PARKS ADMINISTRATION	110,215	4,541	82,537	217	82,754	27,461	25 %
001-5005 PARKS OPERATIONS	614,626	39,748	415,631	0	415,631	198,995	32 %
001-5010 PIONEER MUSEUM	9,808	220	2,292	0	2,292	7,516	77 %
001-5015 BOLT MUSEUM	9,193	552	6,996	0	6,996	2,197	24 %
001-7100 RISK MGMT. (Prop. Ins)	421,837	0	274,994	48,847	323,841	97,996	23 %
001-7200 NON-DEPARTMENTAL	440,855	30,147	348,644	96,077	444,721	(3,866)	(1) %
TOTAL GENERAL FUND	12,021,878	769,921	8,088,638	391,970	8,480,608	3,541,270	29 %
100-0000 COMMUNITY PROMOTIONS FUND	13,000	0	12,834	5,000	17,834	(4,834)	(37) %
SEWER FUND # 101							
101-4000 SEWER MAINTENANCE	1,977,994	50,529	811,445	41,310	852,755	1,125,239	57 %
101-4500 SEWER TREATMENT	994,808	0	470,884	0	470,884	523,924	53 %
TOTAL SEWER FUND	2,985,802	50,529	1,295,163	46,310	1,341,473	1,644,329	55 %
104-4550 SEWER CONNECTION FUND	6,160	0	0	6,060	6,060	100	2 %
105-7400 DRAINAGE IMPROVEMENTS	35,160	4,382	13,001	6,060	19,061	16,099	46 %
106-7400 PARK DEVELOPMENT	10,549	0	0	10,448	10,448	101	1 %
107-7400 N ORO/THERMALITO TRAFFIC IMP	6,160	0	0	6,060	6,060	100	2 %
108-7400 TRAFFIC IMPACT	44,560	1,390	4,838	22,995	27,833	16,727	38 %
109-7400 DRAINAGE CITYWIDE IMPACT FEE	222,160	0	0	6,060	6,060	216,100	97 %
111-7600 LOCAL TRANSPORTATION	100	0	91,000	0	91,000	(90,900)	(999) %
112-7400 REGIONAL SURFACE TRANSPORTAT	0	0	0	0	0	0	%
120-7400 GAS TAX 2107/2107.5	107,500	0	78,739	0	78,739	28,761	27 %
125-7400 GAS TAX 2106	58,570	0	43,883	0	43,883	14,687	25 %
127-7400 GAS TAX 2105	247,896	0	188,944	0	188,944	58,952	24 %
130-3500 AIRPORT	2,017,184	46,745	1,528,872	69,127	1,597,999	419,185	21 %
140-8900 HOUSING ADMIN	529,126	76,709	406,893	0	406,893	122,233	23 %
141-8910 HOUSING PROGRAM FUND	555,520	29,786	483,797	54,280	538,077	17,443	3 %
HOME/FTHB FUND #149							
149-8000/8404 HOME GRANT FUNDING	1,606,269	16,607	209,015	0	209,015	1,397,254	87 %
CDBG FUND #150							
150-8000/8399 CDBG GRANTS	6,233,430	43,350	1,318,100	318,279	1,636,379	4,597,051	74 %
EDBG FUND #151							
151-8000/8506 EDBG GRANTS	1,058,168	5,192	589,126	0	589,126	469,042	44 %
155-2510 ASSET SEIZURE	0	0	0	0	0	0	%
156-7400 PUBLIC SAFETY AUG FUND	130,000	97,500	97,500	0	97,500	32,500	25 %
157-7400 SUPPLEMENTAL LAW ENF GRANT	138,530	103,898	103,898	0	103,898	34,632	25 %
158-25XX LOCAL LAW ENF GRANTS(EQUIP)	350,312	8,120	71,828	0	71,828	278,484	80 %
159-7400 LAW ENFORCEMENT IMPACT FEE F	6,160	0	0	6,060	6,060	100	2 %

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
160-7XXX MISC. GRANT FUND	492,892	24	27,659	253,811	281,470	211,422	43 %
163-7400 FIRE SUPPRESSION IMPACT FEE	6,160	0	0	6,060	6,060	100	2 %
165-7420 CONTINGENCY FUND	0	0	(3,949)	0	(3,949)	3,949	%
168-7400 PEG FEE FUND	0	0	0	0	0	0	%
169-7400 GEN. GOV'T. DEVELOPMENT IMPA	11,160	0	5,000	6,060	11,060	100	1 %
180-1800 OPFA ADMINISTRATION	1,918,775	0	0	0	0	1,918,775	100 %
MAINTENANCE DISTRICT #184							
184-1701/1715 MAINTENANCE DISTRICTS FU	56,857	772	22,196	1,275	23,471	33,386	59 %
185-18XX BAD ALL ZONES FUND	53,289	96	1,582	875	2,457	50,832	95 %
186-XXXX WESTSIDE PUBLIC FACILITIES D	1,417 D	0	520	876	1,396	21	1 %
187-XXXX PUBLIC SAFETY SERVICES DISTR	1,417	0	520	876	1,396	21	1 %
210-6020 74 SEWER BONDS	0	0	0	0	0	0	%
230-7799 CITY DEBT SERVICE	696,441	0	684,401	0	684,401	12,040	2 %
280-1810 OPFA D/S	1,918,775	0	0	0	0	1,918,775	100 %
EQUIPMENT REPLACEMENT FUND #305							
305-7700 FIRE EQUIP REPLCMT	2,010	0	2,060	0	2,060	(50)	(2) %
305-7710 POLICE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7720 PUBLIC WORKS EQUIP REPLCMT	0	0	0	0	0	0	%
305-7730 CODE ENF EQUIP REPLCMT	0	0	0	0	0	0	%
305-7740 STREET EQUIP REPLCMT	0	0	0	0	0	0	%
305-7750 SEWER EQUIP REPLCMT	0	0	0	0	0	0	%
305-7760 PARKS EQUIP REPLCMT	40,000	0	0	0	0	40,000	100 %
305-7770 ST TH EQUIP REPLCMT	0	0	0	0	0	0	%
305-7780 FINANCE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7781 CITY HALL EQUIP REPLCMT	0	0	0	0	0	0	%
305-7790 ADMIN EQUIP REPLCMT	0	0	0	0	0	0	%
305-7791 CLERK EQUIP REPLCMT	0	0	0	0	0	0	%
305-7799 NON- DEPT EQUIP REPLCMT	63,875	0	63,000	875	63,875	0	%
305-7800 RDA EQUIP REPLCMT	0	0	0	0	0	0	%
305-7860 EMPLOYEE LOAN - NEW EQUIP	11,272	0	1,156	0	1,156	10,116	90 %
TOTAL EQUIP REPLCMT FUND	117,157	0	66,216	875	67,091	50,066	43 %
CAPITAL EQUIPMENT FUND #306							
306-7799 NON DEPT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7850 FIRE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7851 POLICE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7852 STREET MAINT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7853 PARKS ADMIN - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7854 PARKS OPERATIONS - NEW EQUIP	0	0	0	0	0	0	%
306-7855 FINANCE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7856 SEWER - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7857 VEHICLE MAINT - NEW EQUIP	0	0	0	0	0	0	%
306-7858 CODE ENFORCEMENT - NEW EQUIP	0	0	0	0	0	0	%
306-7859 NON-DEPARTMENTAL - NEW EQUIP	0	0	0	0	0	0	%
306-7861 OFFICE NEW EQUIPMENT-UNAPPOR	0	0	0	0	0	0	%
TOTAL NEW EQUIPMENT FUND	0	0	0	0	0	0	%
307-9601/9803 CAPITAL PROJECTS	966,667	5,033	42,414	28,635	71,049	895,618	93 %
310-4100 SEWER CAPITAL PROJ	0	0	0	0	0	0	%
320-7XXX BUILDING/FACILITIES CAP IMPR	0	0	0	0	0	0	%
RDA 2004 BOND PROJECTS FUND #395							
395-9601/9607 04 BONDS PROJECTS	0	0	0	0	0	0	%
RDA 2002 BOND PROJECTS FUND #396							
RDA 2002 BOND PROJECTS FUND #396							
396-9601 RDA 2002 BONDS STREET PROJ	0	0	0	0	0	0	%
396-9605 RDA 2002 BOND - BLDG/FACILITI	0	0	0	0	0	0	%
396-9607 RDA 2002 BOND - PARKS PROJECT	0	0	0	0	0	0	%
TOTAL RDA 2002 BOND PROJECTS FUND	0	0	0	0	0	0	%

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
RDA 95 BOND PROJECTS FUND #397							
397-9601 RDA 95 BONDS STREET PROJ	0	0	0	0	0	0	%
397-9604 RDA 95 BONDS DRAINAGE PROJ	178,531	0	1,080	177,451	178,531	0	%
397-9605 RDA 95 BONDS BLDG/FAC PROJ	0	0	0	0	0	0	%
397-9606 RDA 95 BONDS HWY 70 LANDSCAP	0	0	0	0	0	0	%
397-9607 RDA 95 BONDS PARK PROJ	0	0	0	0	0	0	%
397-9699 RDA 95 BONDS PROJ OH	0	0	0	0	0	0	%
TOTAL RDA 95 BOND FUND	178,531	0	1,080	177,451	178,531	0	%
410-7600 LOCAL TRANSIT	532,731	500	381,086	0	381,086	151,645	28 %
420-5800 STATE THEATER ADMIN	0	0	0	0	0	0	%
420-5805 THEATER EVENTS	0	0	0	0	0	0	%
TOTAL STATE THEATER FUND	0	0	0	0	0	0	%
440-8600 MANUF/DEV CTR	191,449	1,443	88,955	8,778	97,733	93,716	49 %
445-8605 STREET LIGHT MAINT.	0	0	0	0	0	0	%
450-8XXX CDBG HOUSING REHAB RLF	232,775	500	35,700	29,275	64,975	167,800	72 %
451-82XX/84XX CDBG ECON/DEV RLF	15,500	0	10,794	0	10,794	4,706	30 %
452-8452 CDBG HSG RLF	0	0	0	0	0	0	%
453-8453 MICRO ENTERPRISE FUND	1,052,825	0	1,052,825	0	1,052,825	0	%
454-84XX CAL-HOME RLF	0	0	0	0	0	0	%
455-8455 HOME HSG RLF	0	0	0	0	0	0	%
456-8456 HOUSING REHAB RLF	0	0	0	0	0	0	%
457-XXXX PUBLIC FACILITIES RLF	0	0	0	0	0	0	%
460-8460 CITY RLF	128,520	0	11,875	3,120	14,995	113,525	88 %
498-XXXX RDA RLF	0	0	0	0	0	0	%
STORES REVOLVING FUND #520							
520-7410 CENTRAL SUPPLY	5,000	0	(535)	0	(535)	5,535	111 %
520-7411 POSTAGE SUPPLY	14,300	248	2,415	0	2,415	11,885	83 %
520-7412 COPY SUPPLY	26,000	0	13,705	0	13,705	12,295	47 %
TOTAL STORES	45,300	248	15,585	0	15,585	29,715	241 %
540-3800 VEHICLE MAINTENANCE	472,002	20,661	298,948	22,603	321,551	150,451	32 %
550-7300 WORKERS COMP	370,163	41	251,285	875	252,160	118,003	32 %
552-7352 UNEMP-SELF INS	88,998	0	13,214	875	14,089	74,909	84 %
555-7355 VISION-SELF INS	73,877	1,146	49,660	876	50,536	23,341	32 %
610-0000 FEATHER RIVER BLUFFS	0	0	0	0	0	0	%
705-7005 PLAN RETENTION FEE FUND	15,742	0	10	0	10	15,732	100 %
710-7015 ANNEXATION FUND	37,000	0	0	0	0	37,000	100 %
TOTAL ALL FUNDS	38,047,614	1,284,593	17,670,811	1,486,905	19,157,716	18,889,898	50 %

**REPORT OF
CASH RECEIPTS
AND
REVENUES**

MARCH 2014

REVENUE REPORT

Percent of Year Remaining: 25%

FUND Description	Actual	Year to Period	Budget	Remaining	Rem%
	Current Month	Actual		Budget	
	Mar 2014	Jul13-Mar14	Jul13-Mar14		
001 General Fund	737648.46	7506900.02	11706352.00	4199451.98	36
100 Comm. Promotion	0.00	10000.00	10000.00	0.00	
101 Sewer Fund	0.00	1539889.22	2785390.00	1245500.78	45
104 SWRCON/FEE FUND	0.00	14389.30	8799.00	-5590.30	-64
105 Drainage Fees	0.00	1720.31	4147.00	2426.69	59
106 Park Dev Fees	0.00	5277.47	3200.00	-2077.47	-65
107 NOTTIF	0.00	182.85	430.00	247.15	57
108 Traffic Impact	566.05	109537.99	35793.00	-73744.99	-206
109 DRAINAGE/CTYWDE	468.83	19129.45	16448.00	-2681.45	-16
111 LOCAL TRANSP	0.00	155.41	530.00	374.59	71
112 GAXTX RSTP FUND	0.00	191577.68	1327.00	-190250.68	-999
116 TECH FEE FUND	1822.99	28233.35	54080.00	25846.65	48
118 SB1186 C/FUND	58.10	1046.10	0.00	-1046.10	-999
119 RECYCLING FUND	0.00	10008.91	18074.00	8065.09	45
120 GTx 2107/2107.5	9472.46	75918.03	99595.00	23676.97	24
125 GTx 2106 Fund	5527.87	42685.95	58274.00	15588.05	27
127 Gas Tax 2105	22070.96	184965.33	199775.00	14809.67	7
130 Spec. Aviation	72494.37	1637849.31	2040943.00	403093.69	20
140 Housing Admin	76709.13	404265.87	529126.00	124860.13	24
141 HSG PRG FUND	1657.50	84637.82	67180.00	-17457.82	-26
149 HOME FUND	0.00	188876.50	1576900.00	1388023.50	88
150 CDBG Fund	94504.00	2059054.13	4716249.00	2657194.87	56
151 EDBG FUND	35781.00	571103.57	985726.00	414622.43	42
155 Asset Seizure	0.00	-1261.35	110.00	1371.35	999
156 Pub Sfty Aug	16224.26	60711.56	99403.00	38691.44	39
157 SUPPLAWENFORCMT	20115.63	63827.78	100100.00	36272.22	36
158 L.L.E.BLOCK GRT	0.00	55632.79	193842.00	138209.21	71
159 LAW ENF.IMP.FEE	39.98	1492.40	892.00	-600.40	-67
160 MISC FUND	3600.00	110244.53	216590.00	106345.47	49
161 O/MISC GRANTS	0.00	0.00	814232.00	814232.00	100
163 FIRE SUP IMPFEE	6.27	521.43	606.00	84.57	14
166 GRANT-FIRE FUND	0.00	15411.41	306680.00	291268.59	95
168 PEG FEE FUND	0.00	17024.25	0.00	-17024.25	-999
169 GEN GOVT DEVIMP	29.79	1361.64	769.00	-592.64	-77
180 OPFA	0.00	0.00	1918775.00	1918775.00	100
184 LLMD ALL ZONES	0.00	21096.54	45979.00	24882.46	54
185 BAD ALL ZONES	0.00	1070.30	1783.00	712.70	40
186 WESTSIDE PUB/S/F	3012.75	20360.92	46946.00	26585.08	57
187 PUB/SAFETY SERV	3012.75	20361.11	46946.00	26584.89	57
190 SUPPBENEFITFUND	0.00	214417.25	121748.00	-92669.25	-76
198 RDA General	0.00	771741.29	2171574.00	1399832.71	64
199 RDA Housing	0.00	240.39	0.00	-240.39	-999
210 '74 Swr Bonds	0.00	0.00	331.00	331.00	100
230 CITY DEBT SERV	43657.24	489310.57	718441.00	229130.43	32
280 OPFA 92 Redmptn	0.00	0.00	1918775.00	1918775.00	100
305 Equip Replcmnt	0.00	389.79	20740.00	20350.21	98
306 New Capital Eqp	0.00	0.00	270.00	270.00	100
307 CAPITAL PROJ	0.00	30229.36	847392.00	817162.64	96
395 2004 CONST.BOND	0.00	2978.08	10980.00	8001.92	73
396 BOND FUND 2001	0.00	391.08	1135.00	743.92	66
397 RDA 95 BOND	0.00	18.73	0.00	-18.73	-999
410 Local Transit	925.00	491390.35	504197.00	12806.65	3
440 BUSINESS DEVCTR	0.00	18041.00	72255.00	54214.00	75
450 CTY/HOUGS EDRLF	0.00	51294.51	150454.00	99159.49	66
451 CDBG EcoDev RLF	0.00	10794.33	15500.00	4705.67	30
453 MICRO-ENP RLF	0.00	598644.54	365500.00	-233144.54	-64
454 CAL-HOME RLF	0.00	18484.10	416.00	-18068.10	-999
455 HOME Hsg RLF	0.00	1429.52	105058.00	103628.48	99
457 PUBLIC FAC/RLF	0.00	1182.50	0.00	-1182.50	-999
460 City RLF	0.00	5395.58	250.00	-5145.58	-999
498 RDA RLF	0.00	53933.30	9065.00	-44868.30	-495
520 Stores Revolv.	12.00	20991.31	38000.00	17008.69	45
540 Veh Maint Fund	32414.27	312385.33	475609.00	163223.67	34
550 Wrkrs Comp.	23993.64	239312.04	330278.00	90965.96	28
552 UNEMP-SELF INS	2550.00	22421.54	35800.00	13378.46	37
555 SELF INS VISION	3228.12	29472.58	35676.00	6203.42	17
610 Feather Rvr Blf	0.00	21.39	0.00	-21.39	-999
705 PLAN RET FUND	330.00	2292.40	1455.00	-837.40	-58
710 ANNEXATION FUND	0.00	43.84	148.00	104.16	70
Total of all FUNDS	1211933.42	18462506.58	36663038.00	18200531.42	50

**REPORT OF
CASH DISBURSEMENTS**

MARCH 2014

I HAVE REVIEWED THE ATTACHED LISTING OF EXPENDITURES FOR
THE MONTH OF
MAR., 2014



GLENN LAZOF, INTERIM FINANCE DIRECTOR



RANDOLPH MURPHY, CITY ADMINISTRATOR

 4-1-14

KAROLYN FAIRBANKS, TREASURER

REPORT.: 03/03/14
 RUN...: 03/03/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

PAGE: 001
 ID #: PYVP
 CTL.: ORO

VENDOR.: ADV13 (ADVANCED DOCUMENT CONCEPT)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HAIN41952	120353	03/07/14	167.08	150 7000	8566		TASKALFA 3060ci COLOR & BLK/WHT COPIES = HOUSING	
			167.08	149 7000	8563		TASKALFA 3060ci COLOR & BLK/WHT COPIES = HOUSING	
			167.09	150 7000	8558		TASKALFA 3060ci COLOR & BLK/WHT COPIES = HOUSING	
PDIN41877	120353	03/07/14	215.60	001 6050	2500		TASKALFA 500CI MONTHLY MAINT = PD	
Vendor's Total =			716.85					

VENDOR.: AIR05 (AIRGAS)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD9915927	120354	03/07/14	24.14	001 6050	2000		RENTAL TANKS - OXYGEN = FD	
Vendor's Total =			24.14					

VENDOR.: AME38 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW39015	120355	03/07/14	22.76	001 7000	3100		UNIFORM & LAUNDRY SERVICES = STREETS	
			22.77	101 7000	4000		UNIFORM & LAUNDRY SERVICES = SEWER	
PW39018	120355	03/07/14	35.00	540 7000	3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT	
PW39018A	120355	03/07/14	27.99	540 6050	3800		DAMAGED COVERALLS = PW	
PW42989	120355	03/07/14	26.02	001 7000	3100		UNIFORM & LAUNDRY SERVICES = STREETS	
			26.01	101 7000	4000		UNIFORM & LAUNDRY SERVICES = SEWER	
PW42994	120355	03/07/14	35.84	540 7000	3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT	
PW42994A	120355	03/07/14	55.98	540 6050	3800		DAMAGED COVERALLS = PW	
Vendor's Total =			252.37					

VENDOR.: AND03 (H. GORDON ANDOE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140228	120356	03/07/14	10.00	001 7700	1000		FEB 2014 CITY COUNCIL MTGS	

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VENDOR.: AND03 (H. GORDON ANDOE) ..Continue..

WARRANT						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140228	120356	03/07/14	200.00		001 7650 1000		FEB 2014 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00				

VENDOR.: ANY00 (ANYTIME FITNESS LLC)

WARRANT						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN70750	120357	03/07/14	1.65		001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =			1.65				

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

WARRANT						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD2851021	120358	03/07/14	32.12		001 6200 2500		MOP, MATS, TOWELS & LAUNDRY BAG = PD
Vendor's Total =			32.12				

VENDOR.: ART05 (ARTISTS OF RIVER TOWN)

WARRANT						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN70782	120359	03/07/14	1.50		001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =			1.50				

VENDOR.: ATT23 (AT & T LONG DISTANCE)

WARRANT						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA140204	120360	03/07/14	18.35		150 7250 8560		800-381-0023/ HOUSING-ED MAIN LINE

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VENDOR.: ATT23 (AT & T LONG DISTANCE) ..Continue..

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140212	120360	03/07/14	13.10		001 7250 1500		857264446/ SERV @ FINANCE DEPT
			12.97		001 7250 1200		857264446/ SERV @ CLERK DEPT
			0.36		001 7250 1700		857264446/ SERV @ CITY HALL
			8.32		001 7250 3000		857264446/ SERV @ COMM DEV
			71.94		001 7250 2500		857264446/ SERV @ POLICE DEPT
			0.40		001 7250 5015		857264446/ SERV @ BOLT MUS. - PKS
Vendor's Total =			125.44				

VENDOR.: ATT26 (AT & T)

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA5145248	120361	03/07/14	16.78		141 7250 8910	N30	534-5291/ 3265 GLEN AVE = HOUSING DEPT
ND5144198	120361	03/07/14	72.21		001 7250 1400		538-2400/ SERV @ ADMIN DEPT
			28.24		001 7250 1200		538-2400/ SERV @ CLERK DEPT
			45.51		001 7250 1300		538-2400/ SERV @ PERSONNEL DEPT
			159.73		001 7250 1500		538-2400/ SERV @ FINANCE DEPT
			68.02		001 7250 5005	500	538-2400/ SERV @ PARKS ADMIN
			24.46		001 7250 5005	502	538-2400/ SERV @ C. TEMPLE = PKS
			25.99		001 7250 5015		538-2400/ SERV @ BOLT MUS. = PKS
			24.09		001 7250 5005	501	538-2400/ SERV @ LOTT HOME = PKS
			119.42		001 7250 3000		538-2400/ SERV @ COMM DEV
			10.08		001 7250 1550		538-2400/ SERV @ CITY TREASURER
			52.07		001 7250 1700		538-2400/ SERV @ CITY HALL
			151.49		101 7250 4000		538-2400/ SERV @ SEWER DIV/PW
			216.04		141 7250 8910		538-2400/ SERV @ HOUSING DEPT
			78.29		001 7250 1600		538-2400/ SERV @ PLANNING DEPT
			49.68		001 7250 5005	ST2	538-2400/ SERV @ STATE THTR = PKS
			49.46		540 7250 3800		538-2400/ SERV @ VEH MAINT. = PW
			517.01		001 7250 2500		538-2400/ SERV @ POLICE DEPT
			105.07		001 7250 7200		538-2400/ SERV @ CHAMBER OF COMMERCE
			25.96		001 7250 1450	CE1	538-2400/ SERV @ BLIGHT
			153.45		001 7250 2000		538-2400/ SERV @ FIRE DEPT
			78.23		001 7250 2990		538-2400/ SERV @ BLDG DETP
			23.80		001 7250 5010		538-2400/ SERV @ PIONEER MUS. = PKS

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VENDOR.: ATT26 (AT & T) ..Continue..

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND5144198	120361	03/07/14	24.89		001 7250 1100		538-2400/ SERV @ CITY ATTORNEY
			148.03		001 7250 1450		538-2400/ SERV @ COMM ENHANCEMT
			24.10		160 7250 9150		538-2400/ SERV @ EZONE
			24.55		001 7250 1450	CE1	538-2400/ SERV @ CODE ENFORCEMT
			23.77		001 7250 1755		538-2400/ SERV @ CCC BLDG - VIPS
ND5151628	120361	03/07/14	31.56		001 7250 1700	841-3044/ ALARM @ CITY HALL	
PW5151627	120361	03/07/14	82.35		001 7250 3100	841-3043/ CIRCUITS@ORO DAM BLVD,MYERS,OLIVE&QUINCY	
PW5151629	120361	03/07/14	31.97		101 7250 4000	841-3045/ ALARM & 7TH AVE LIFT STATION = PW	
PW5152048	120361	03/07/14	31.97		101 7250 4000	841-3046/ MEADOWVIEW LIFT STATION = PW	
Vendor's Total =			2518.27				

VENDOR.: ATT33 (AT & T MOBILITY)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND021714	120362	03/07/14	67.23		001 7250 2990		FAN 04796972/ SERV @ BLDG DEPT
			75.74		001 7250 5005	500	FAN 04796972/ SERV @ PARKS & TREES DEPT
			161.21		001 7250 2500		FAN 04796972/ SERV @ POLICE DEPT
			39.24		001 7250 3000		FAN 04796972/ SERV @ COMM DEV
			89.59		101 7250 4000		FAN 04796972/ SERV @ SEWER DEV/PW
			50.32		001 7250 3100		FAN 04796972/ SERV @ STREETS DEV/PW
			2.54		540 7250 3800		FAN 04796972/ SERV @ VEH MAINT = PW
			34.71		101 7250 4000		FAN 04796972/ SERV @ RICK WALLS
			14.49		130 7250 3500		FAN 04796972/ SERV @ MIKE GEISE
			14.48		001 7250 3100		FAN 04796972/ SERV @ MIKE GEISE
			9.13		001 7250 1450	CE1	FAN 04796972/ SERV @ CODE ENFORCEMENT
			68.15		141 7250 8910		FAN 04796972/ SERV @ HOUSING DEPT
			115.33		001 7250 2000		FAN 04796972/ SERV @ FIRE DEPT
			136.49		001 7250 1500		FAN 04796972/ SERV @ FINANCE DEPT
			67.23		141 7250 8910	E51	FAN 04796972/ SERV @ EZONE
			2.97		001 7250 1700		FAN 04796972/ SERV @ CITY HALL
			0.76		001 7250 1450	CE1	FAN 04796972/ SERV @ BLIGHT
Vendor's Total =			949.61				

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VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD140210	120363	03/07/14	595.00			001 7000 2000		4312/ FIT TESTER W/NIST CALIBRATION CERT. SCBA
			65.00			001 7000 2000		4312/ SHIPPING - SCBA = FD
			15.00			001 7000 2000		4312/ SHIPPING - AIR SAMPLE - QTRLY TEST
			69.61			001 6050 2000		4312/ ARSON EVIDENCE BAGS & SEALING TAPE
ND140210	120363	03/07/14	200.00			001 7400 1400		2218/ ADMIN - MEMBERSHIP - CA CITY MANAGEMENT
			164.97			001 6050 2500		2218/ NETWORK SOLUTIONS - POLICE DEPT
			28.84			001 7610 1500		2218/ TEXT BOOK FOR JESSE SMITH - PYTHON CLASS
ND140210A	120363	03/07/14	39.00			001 7100 1200		1806/ SUPERSHUTTLE - CLERK DEPT
			181.50			001 7100 1200		1806/ SOUTHWEST AIR FARE - CLERK DEPT
			154.80			001 7510 5005	501	1806/ GOFORTH MOULDING - C. TEMPLE = PKS
PD140210	120363	03/07/14	6.05			001 7000 2500		2720/ SHIPPING - RETURN ITEMS TO TASER
			31.06			001 7000 2500		2720/ SHIPPING - RETURN ITEMS TO TASER
			362.90			001 6410 2500		2720/ K-9 CARE & PRESCRIPTION RENEWAL
			75.87			001 6050 2500		2720/ YMCKO RIBBON - ID CARD MACHINE
			55.53			001 6000 2500		2720/ SUPPLIES FOR NUMBER SYSTEM FOR FILING SYSTEM
PW140210	120363	03/07/14	70.70			540 6050 3800		4714/ STAPLES STORE - INK CART., LABELS & PENS
Vendor's Total =			2115.83					

VENDOR.: BER02 (JACK BERRY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140228	120364	03/07/14	10.00			001 7700 1000		FEB 2014 CITY COUNCIL MTGS
			200.00			001 7650 1000		FEB 2014 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00					

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD154914	120365	03/07/14	8.82			540 6175 3800		(20EA) STAINLESS & PLASTIC WASHERS = PW

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VENDOR.: BET00 (BETTER DEAL EXCHANGE) ..Continue..

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND155148	120365	03/07/14		10.20	001 6050 1700		ANT STAKES FOR CITY HALL
PK154689	120365	03/07/14		4.61	001 7510 5005	ST2	(12OZ) GREAT STUFF BIG GAP - ST THIR = PKS
PK154755	120365	03/07/14		9.66	001 7510 5005	501	GROUT FLOAT FOR LOTT HOME = PKS
PK154866	120365	03/07/14		12.32	001 7510 5005	501	MISC HARDWARE - LOTT HOME = PKS
PW154732	120365	03/07/14		80.60	101 7510 4000		4 1/2" ANGLE GRINDER & BLADE = PW
PW154914	120365	03/07/14		3.75	540 6050 3800		AIR TANK VALVE = PW
PW155164	120365	03/07/14		13.48	540 7510 3800		ELECTRICAL BX, COVER & SWITCH = PW
Vendor's Total =				143.44			

VENDOR.: BUT13 (BUTTE COUNTY CLERK)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PG140227	120366	03/07/14		50.00	108 8150 9601		NOTICE OF EXEMPTION FILING FEE/SIGNALIZATION PRJCT
Vendor's Total =				50.00			

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA140212	120367	03/07/14		31.42	141 7200 8910	N15	702633797/ 1729 BOYNTON = HOUSING DEPT
HA140219	120367	03/07/14		31.42	141 7200 8910	T88	5439126355/ 770 ROBINSON = HOUSING DEPT
ND1420226	120367	03/07/14		127.36	001 7200 1700		2418577777/ SERV @ CITY HALL
				-6.36	620 2500 0000		2418577777/ CA WATER REVISIONS
				66.78	001 7200 2000		2418577777/ FIRE DEPT
				141.88	001 7200 2500		2418577777/ POLICE DEPT
				193.81	540 7200 3800		2418577777/ VEH MAINT = PW
				429.46	001 7200 5005	501	2418577777/ LOTT HOME = PKS
				92.36	001 7200 5005	502	2418577777/ C. TEMPLE = PKS
				148.64	001 7200 5005	505	2418577777/ ROTARY PK = PKS
				181.47	001 7200 5005	508	2418577777/ GREEN AREAS=PKS

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VENDOR.: CAL08 (CALIFORNIA WATER SERVICE) ..Continue..

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND1420226	120367	03/07/14	56.18		001 7200 5005	509	2418577777/ DOWNTOWN AREAS = PKS
			27.61		001 7200 5010		2418577777/ SERV @ PIONEER MUS = PKS
			27.61		101 7200 4000		2418577777/ SERV @ GEORGIA PAC LIFT STATION = PW
PK140214	120367	03/07/14	27.61		001 7200 5005	509	466939184/ 2445 SPENCER AVE = PKS
PK140219	120367	03/07/14	27.61		001 7200 5005	508	4397577777/ 1789 MONTGOMERY = PKS
PK140225	120367	03/07/14	54.04		001 7200 5005	509	6196577777/ 1302 MYERS = PKS
PK140225A	120367	03/07/14	54.04		001 7200 5005	509	9496577777/ 1410 MYERS = PKS
Vendor's Total =			1712.94				

VENDOR.: CAS38 (TONY & JULIE CASIMIR)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN70849	120368	03/07/14	1.00		001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =			1.00				

VENDOR.: CHA28 (THIL CHAN-WILCOX)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140228	120369	03/07/14	10.00		001 7700 1000		FEB 2014 CITY COUNCIL MTGS
			200.00		001 7650 1000		FEB 2014 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00				

VENDOR.: CLA01 (CLARK PEST CONTROL)

---- WARRANT ----							DISTRIBUTION
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND1514578	120370	03/07/14	23.40		001 7510 2500		16-0000382825/ PEST CONTROL @ POLICE DEPT

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VENDOR.: CLA01 (CLARK PEST CONTROL) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND1514578	120370	03/07/14	23.40		001 7510 2000		16-0000382825/ PEST CONTROL @ FIRE DEPT
			26.00		540 7510 3800		16-0000382825/ PEST CONTROL @ VEH MAINT = PW
			71.20		001 7510 1700		16-0000382825/ PEST CONTROL @ CITY HALL
Vendor's Total =			144.00				

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK239904	120371	03/07/14	6.64		001 6050 5005	MA1	20" RED BUFFING PAD - MUNI AUDITORIUM = PKS
Vendor's Total =			6.64				

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD140214	120372	03/07/14	0.08		001 7250 2500		8155 60 019 0072598/ CABLE TV = PD
PD140216	120372	03/07/14	185.60		001 6400 2500	SC1	8155 60 019 0192446/INTERNET CONN FOR CAMERA SYSTM
PD140226	120372	03/07/14	45.30		001 7250 2500		8155 60 019 0187222/HI SPEED INTERNET = PD
			45.30		001 7250 2000		8155 60 019 0187222/HI SPEED INTERNET = FD
PK140207	120372	03/07/14	222.18		001 7000 5005	505	8155 60 019 0194905/ SURVEILLANCE CAMERA ROTARY PK
Vendor's Total =			498.46				

VENDOR.: CON22 (CONSOLIDATED ELECTRICAL)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD631440	120373	03/07/14	358.62		001 6200 2000		LIGHTS FOR BAY = FD

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VENDOR.: CON22 (CONSOLIDATED ELECTRICAL) ..Continue.,

Invoice No	---- WARRANT ----		-----			DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
ND631339	120373	03/07/14		54.00	001 7510 1700	(6) FLUOR BULBS - CITY HALL
PD630290	120373	03/07/14		534.81	001 8430 2500	PARTS TO BUILD CHARGING STATION @ OPD
Vendor's Total =				947.43		

VENDOR.: COR00 (CORBIN WILLITS SYSTMS INC)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
FNB402151	120374	03/07/14		966.96	001 7000 1500	MONTHLY ENHANCEMT, RETAINER & SERVICE FEES
Vendor's Total =				966.96		

VENDOR.: CWE00 (CWEA)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
PW140225	120375	03/07/14		148.00	101 7400 4000	MEMBERSHIP - RICK WALLS
PW140225A	120375	03/07/14		148.00	101 7400 4000	MEMBERSHIP - TED TRAVIS = PW
Vendor's Total =				296.00		

VENDOR.: DAH04 (LINDA LISA DAHLMEIER)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr Description
CC140228	120376	03/07/14		5.00	001 7700 1005	FEB 2014 CITY COUNCIL MTGS
				250.00	001 7650 1005	FEB 2014 MAYOR'S REIMBURSEMENT
Vendor's Total =				255.00		

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VENDOR.: DAW01 (DAWSON OIL)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
FD2130649	120377	03/07/14		65.17	001 7540 2000		(5 GAL) SUNOCO RACE GAS 104 OCTANE = FD
Vendor's Total =				65.17			

VENDOR.: DEF04 (WILLIAM G. MCNAIR, JR.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PK140219	120378	03/07/14		63.00	001 7000 5005	513	QTRLY MONITORING: NATURE CENTER = PKS
Vendor's Total =				63.00			

VENDOR.: DEL15 (DEL-MAR RENTALS & LANDSCAPE SUPPLY)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
PK24880	120379	03/07/14		105.88	001 7000 5005	501	RENTAL- TILE SAW - C. TEMPLE = PKS
PK24899	120379	03/07/14		77.00	001 7000 5005	501	RENTAL - TILE SAW - C. TEMPLE = PKS
Vendor's Total =				182.88			

VENDOR.: DIV05 (DIVERSIFIED SERVICES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No		Ctr
FN71080	120380	03/07/14		32.00	001 4200 1500		REFUND: BUSLIC (DUPLICATE PAYMENT) = FINANCE
				10.00	001 4210 1500		REFUND: BUSLIC (DUPLICATE PAYMENT) = FINANCE
				0.30	620 2511		REFUND: BUSLIC (DUPLICATE PAYMENT) = FINANCE
				0.70	118 4670 7400		REFUND: BUSLIC (DUPLICATE PAYMENT) = FINANCE
Vendor's Total =				43.00			

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VENDOR.: EPI00 (EPIC AVIATION, LLC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW6540589	120381	03/07/14	37744.12	130 6150 3500		8038 GAL - 100LL FUEL FOR AIRPORT = PW
Vendor's Total =			37744.12			

VENDOR.: FAS00 (FASTENAL COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PWCA33527	120382	03/07/14	58.83	540 6050 3800		SELF DRILLING HEX SCREWS - SHOP SUPPLIES = PW
Vendor's Total =			58.83			

VENDOR.: FEA07 (FEATHER RIVER CONCRETE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW26387	120383	03/07/14	479.72	001 7850 3100		(5.25 YDS) CONCRETE = PW
Vendor's Total =			479.72			

VENDOR.: FED00 (FEDEX)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW2567196	120384	03/07/14	25.89	130 7000 3500		SHIPPING - FAA DOCS - AIRPORT = PW
Vendor's Total =			25.89			

VENDOR.: HAR53 (VADA BOUFFARD)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA3659	120385	03/07/14	500.00	450 7000 8450		ASSISTANCE & CONSULTING SERVICES = HOUSING
Vendor's Total =			500.00			

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VENDOR.: HAY05 (JAMIE HAYES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140310	120386	03/07/14	224.00		001 7100 1200		PER DIEM: \$56/DAY = CLERK DEPT
			45.00		001 7100 1200		TAXI : AIRPORT TO MARRIOT
			74.34		001 7100 1200		MILEAGE: TO/FROM SMF AIRPORT
Vendor's Total =			343.34				

VENDOR.: HEL00 (HELENA CHEMICAL)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK9830237	120387	03/07/14	38.44		001 6300 5005	504	(2.5 GAL) SURFLAN HERBICIDE - 4WAY SPLIT = PKS
			38.44		001 6300 5005	505	(2.5 GAL) SURFLAN HERBICIDE - 4WAY SPLIT = PKS
			38.44		001 6300 5005	507	(2.5 GAL) SURFLAN HERBICIDE - 4WAY SPLIT = PKS
			38.44		001 6300 5005	508	(2.5 GAL) SURFLAN HERBICIDE - 4WAY SPLIT = PKS
PK983023A	120387	03/07/14	833.13		001 6300 5005	503	(31 PKT) CRITERION INSECTICIDE = PARKS DEPT
Vendor's Total =			986.89				

VENDOR.: HOL26 (TYLER HOLBROOK)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN70830	120388	03/07/14	12.65		001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =			12.65				

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK9015487	120389	03/07/14	55.40		001 7510 5005	505	(3GAL) PAINT & PAINT SUPPLIES = PKS

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VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES) ..Continue..

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK9015487	120389	03/07/14		55.40	001 7510 5005	507	(3GAL) PAINT & PAINT SUPPLIES = PKS
PW8015740	120389	03/07/14		14.42	001 6830 3100		(2PK) PAINT ROLLERS, 5-GAL BUCKET = PW
				66.38	001 6840 3100		(5 BAGS) RAPID SET CONCRETE = PW
PW9015483	120389	03/07/14		111.81	001 6830 3100		LUMBER, STAKES, SCREWS = PW
				17.14	001 6050 3100		(2 ROLLS) CAUTION TAPE = PW
PW9021372	120389	03/07/14		138.68	101 6050 4000		ROLLING TOOL TOTE = PW
				29.85	001 6050 3100		JANITORIAL SUPPLIES = PW
				29.85	101 6050 4000		JANITORIAL SUPPLIES = PW
Vendor's Total =				518.93			

VENDOR.: INL00 (INLAND BUS. SYSTEMS)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD05X724	120390	03/07/14		10.98	001 6000 2000		K200 30EE07214/ MONTHLY OVERAGE CHARGES = PD
Vendor's Total =				10.98			

VENDOR.: INS09 (WILLIAM ROOSEVELT)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD1002579	120391	03/07/14		495.38	540 6175 3800		VEHICLE GRAPHICS FOR #187 = FD
Vendor's Total =				495.38			

VENDOR.: INT08 (INTERSTATE SALES)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW7302	120392	03/07/14		879.35	001 6840 3100		(25) STREET SIGN POSTS = PW

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VENDOR.: INT08 (INTERSTATE SALES) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW7361	120392	03/07/14	139.64		001 6820 3100		(1CS) ORANGE TRASH BAGS = PW
PW7408	120392	03/07/14	820.23		001 6840 3100		(50) CONES, (8) STOP/SLOW SIGNS (2) SIGN SUPPORTS
Vendor's Total =			1839.22				

VENDOR.: JAC03 (JACKSON'S GLASS CO.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PKI037446	120393	03/07/14	236.58		540 6175 3800		WINDSHIELD FOR #35 = PKS
Vendor's Total =			236.58				

VENDOR.: JIM01 (NANCY RITCHIE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD23077	120394	03/07/14	17.20		001 6050 2000		(4) NAME PLATES = PD
FD23097	120394	03/07/14	8.60		001 6050 2000		(1) NAME PLATE - CAPT DESK = RUIZ = PD
Vendor's Total =			25.80				

VENDOR.: LEA01 (LEAGUE OF CA CITIES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC4257	120395	03/07/14	33.33		001 7010 1200		SAC VALLEY DIV MEMBERSHIP 2014 = CLERK
			16.67		001 7010 1450		SAC VALLEY DIV MEMBERSHIP 2014
Vendor's Total =			50.00				

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VENDOR.: LEH00 (LEHR AUTO ELECTRIC)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
FD0109381	120396	03/07/14	270.90	540 6175 3800		(2) LED FLASHER - RED FOR #187 = FD
Vendor's Total =			270.90			

VENDOR.: LNC00 (L N CURTIS & SONS INC.)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
FD1300459	120397	03/07/14	50.54	001 6050 2000		(2) ORNAMENT - RHODIUM SILVER = FD
Vendor's Total =			50.54			

VENDOR.: MAR66 (MARRIOT COURTSIDE RIVERSIDE DOWNTOWN)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
CC140310	120398	03/07/14	425.85	001 7100 1200		LODGING \$95/NIGHT MAR 10-14, 2014 = J. HAYES
Vendor's Total =			425.85			

VENDOR.: MIL19 (WINDY MILLER)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount Paid	G/L Account No	Ctr	Description
PD140312	120399	03/07/14	512.00	001 7150 2500		PER DIEM: SANTA ROSE - 3/12-14/14 CTO WORKSHOP=PD
PD140312A	120399	03/07/14	169.71	001 7150 2500		MILEAGE: 303.06 @ .56 - SANTA ROSA CTO TRAINING=PD
Vendor's Total =			681.71			

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VENDOR.: MRO00 (MRO ENGINEERS)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW4779	120400	03/07/14	1340.00		108 8150 9601	556	SERV:DESIGN ORO DAM BLV,ORANGE AVE,ACACIA PROJECT
Vendor's Total =			1340.00				

VENDOR.: MUS02 (CHRISTOPHER SMITH)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND983	120401	03/07/14	37.33		001 7000 1000		2/4/14 VIDEO RECORDING OF COUNCIL MTGS - COUNCIL
			37.33		001 7000 1005		2/4/14 VIDEO RECORDING OF COUNCIL MTGS = MAYOR
			167.96		001 7000 1400		2/4/14 VIDEO RECORDING OF COUNCIL MTGS = ADMIN
			130.63		001 7000 1450		2/4/14 VIDEO RECORDING OF COUNCIL = SA MTGS
ND990	120401	03/07/14	37.33		001 7000 1000		2/18/14 VIDEO RECORDING OF COUNCIL MTGS - COUNCIL
			37.33		001 7000 1005		2/18/14 VIDEO RECORDING OF COUNCIL MTGS = MAYOR
			167.96		001 7000 1400		2/18/14 VIDEO RECORDING OF COUNCIL MTGS = ADMIN
			130.63		001 7000 1450		02/18/14 VIDEO RECORDING OF COUNCIL = SA MTGS
Vendor's Total =			746.50				

VENDOR.: NOR11 (NORTHSTAR ENGINEERING)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW66114	120402	03/07/14	702.05		307 8150 9804	553	SR2S PROJECT/ STANFORD AVE. = PW
PW66133	120402	03/07/14	4331.25		307 8195 9601	543	DESIGN/TABLE MTN - NELSON AVE ROUNDABOUT PROJECT
Vendor's Total =			5033.30				

VENDOR.: NOR13 (NORTHWEST SPCA)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140301	120403	03/07/14	20310.92		001 7600 7200		FY 13/14 MONTHLY SERVICE FEES

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VENDOR.: NOR13 (NORTHWEST SPCA) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140301	120403	03/07/14	708.90		001	7600 7200		FY 13/14 MONTHLY STAND-BY SERVICES
Vendor's Total =			21019.82					

VENDOR.: ORE02 (O'REILLY AUTO PARTS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
OH443883	120404	03/07/14	210.72		540	6175 3800		P.U. CAR BRAKE PADS, ROTARS & HDWR KITS = PW
PD443791	120404	03/07/14	49.55		540	6175 3800		PITTMAN ARM FOR #212 = PD
PD443864	120404	03/07/14	41.91		540	6175 3800		SEAT COVERS FOR #212 = PD
PD443961	120404	03/07/14	245.37		540	6175 3800		BRAKE PADS & ROTARS FOR #212 = PD
PD444494	120404	03/07/14	194.56		540	6175 3800		ALTERNATOR FOR #217 = PD
PD444496	120404	03/07/14	59.44		540	6175 3800		BELT & BELT TENSIONER FOR #217 = PD
PD445423	120404	03/07/14	-194.56		540	6175 3800		CREDIT - ALTERNATOR WARRANTY REPAIR FOR #217 = PD
PD445434	120404	03/07/14	42.97		540	6175 3800		STEERING WHEEL COVER & FLOOR MATS FOR # 232 = PD
PD445470	120404	03/07/14	-102.23		540	6175 3800		BRAKE PADS & SEAT COVER RETURNED FOR #212 = PD
PD445860	120404	03/07/14	17.35		540	6175 3800		BELT IDLER PULLEY FOR #215 = PD
PD445863	120404	03/07/14	136.39		540	6175 3800		BRAKE PADS & HARDWARE KIT FOR #227 = PD
PD445869	120404	03/07/14	31.16		540	6175 3800		BELT TENSIONER FOR #215 = PD
PW445434	120404	03/07/14	22.24		540	6050 3800		BLUE THREADLOCKER = PW
SS445769	120404	03/07/14	102.82		540	6175 3800		BATTERY FOR #19 = PW
Vendor's Total =			857.69					

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD1343	120405	03/07/14	170.79		540	6175 3800		AIR SUSPENSION LEVELING VALVE FOR #121 = PD
PW1450	120405	03/07/14	51.08		101	6050 4000		(1CS) USA MARKING PAINT = PW
Vendor's Total =			221.87					

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VENDOR.: ORO18 (OROVILLE HOSPITAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD1402214	120406	03/07/14	392.00	001 7000 2500		JAN 2014 BLOOD ALCOHOL DRAWS = PD
Vendor's Total =			392.00			

VENDOR.: ORO77 (OROVILLE FORD LINCOLN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD73376	120407	03/07/14	118.62	540 6175 3800		DOOR WINDOW MOTOR FOR #215 = PD
PDCM73376	120407	03/07/14	-32.25	540 6175 3800		CREDIT - DOOR WINDOW MOTOR CORE FOR #215 = PD
Vendor's Total =			86.37			

VENDOR.: PET05 (PETTY CASH)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD140228	120408	03/07/14	30.00	001 7510 2500		VACUUM REPAIR
			15.00	001 7540 2500		GASOLINE PURCHASE - CASE #12-1836
Vendor's Total =			45.00			

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA140211	120409	03/07/14	8.33	141 7200 8910	N30	0513138512-1/ 3265 GLEN AVE = HOUSING DEPT
PK140225	120409	03/07/14	22.97	001 7200 5005	513	0806013111-0/ OLD FERRY RD = PKS
PW140212	120409	03/07/14	60.93	101 7200 4000		9004206691-1/ 590 GEORGIA PAC WAY = PW
PW140213	120409	03/07/14	53.12	001 7200 3100		90143493510-8/ LOWER WYANDOTTE RD = PW
Vendor's Total =			145.35			

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VENDOR.: PIT14 (DAVID PITTMAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140228	120410	03/07/14		10.00		001 7700 1000		FEB 2014 CITY COUNCIL MTGS
				200.00		001 7650 1000		FEB 2014 COUNCIL MTGS REIMBURSEMENT
Vendor's Total =				210.00				

VENDOR.: PUB10 (PUBLIC SAFETY TRAINING)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD15526	120411	03/07/14		330.00		001 7150 2500		TUITION:W. MILLER 3/12-14/14 COMMUNICATIONS TRAINING
Vendor's Total =				330.00				

VENDOR.: QUI01 (QUILL CORP)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD9389432	120412	03/07/14		170.93		001 6000 2000		CALCULATOR, INK PACKS, SHEARS = FD
FD9426697	120412	03/07/14		3.20		001 6000 2000		PENCILS = FD
FD9485997	120412	03/07/14		68.78		001 6000 2000		SELF-INKING STAMPS = FD
PD9427539	120412	03/07/14		30.95		001 6000 2500		PENS = PD
Vendor's Total =				273.86				

VENDOR.: REI00 (REINARD W. BRANDLEY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW9153	120413	03/07/14		3057.50		130 7000 3500	555	UPDATE AIRPORT LAYOUT PLAN
Vendor's Total =				3057.50				

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VENDOR.: REP01 (RE-PLANET, LLC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN70485	120414	03/07/14		20.00	001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =				20.00			

VENDOR.: RIE00 (RIEBES AUTO PARTS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD2380	120415	03/07/14		61.00	540 7000 3800	OS1	(4) TURN BRAKE ROTORS FOR #227 = PD
Vendor's Total =				61.00			

VENDOR.: ROS06 (ROSENOW SPEVACEK GRP. INC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ZZ29747	120416	03/07/14		1811.25	198 7000 9000		SERVICE AS-NEEDED BASIS
Vendor's Total =				1811.25			

VENDOR.: SHA13 (SHARP LOCKSMITHING)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
AD27910	120417	03/07/14		9.68	001 6050 1400		(2) DUPLICATE KEYS = ADMIN
Vendor's Total =				9.68			

VENDOR.: SIM02 (ALLEN SIMPSON JR.)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140228	120418	03/07/14		10.00	001 7700 1000		FEB 2014 CITY COUNCIL MTGS

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Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
CC140228	120418	03/07/14	200.00	001 7650 1000		FEB 2014 COUNCIL REIMBURSEMENT
Vendor's Total =			210.00			

VENDOR.: SOR02 (SORENSEN PEST CONTROL)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND872678	120419	03/07/14	40.00	440 7000 8600		PEST CONTROL @ 2000 CHALLENGER (BINIF)
Vendor's Total =			40.00			

VENDOR.: STA62 (STAPLES CREDIT PLAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
CC14630	120420	03/07/14	17.50	001 6000 1200		OFFICE SUPPLIES = CLERK DEPT
CE23520	120420	03/07/14	44.90	001 6000 2990		OFFICE SUPPLIES = BLDG DEPT
FN15453	120420	03/07/14	171.53	001 6000 1500		OFFICE SUPPLIES = FINANCE DEPT
HA9608584	120420	03/07/14	69.55	150 6000 8566		SHEET PROTECTORS & TABS = HOUSING DEPT
ND13634	120420	03/07/14	73.72	190 6000 9920		PRINTER CARTRIDGES & EARPHONES = SBF
PG23520	120420	03/07/14	74.76	001 6000 1600		OFFICE SUPPLIES = PLANNING DEPT
PK14630	120420	03/07/14	30.70	001 6000 5000		OFFICE SUPPLIES = PKS
PW14630	120420	03/07/14	20.31	001 6000 3100		PRINTER CARTRIDGES - SPLIT 50/50 = PKS/PW
			20.31	001 6000 5005	503	PRINTER CARTRIDGES - SPLIT 50/50 = PKS/PW
PW82227	120420	03/07/14	268.74	001 6000 3000		PRINTER CARTRIDGE = PW
Vendor's Total =			792.02			

VENDOR.: STA64 (STAPLES CREDIT PLAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD13877	120421	03/07/14	172.00	001 6050 2500		BATTERIES, ENVELOPES & BANKER BOXES = PD
Vendor's Total =			172.00			

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VENDOR.: THE49 (ALLEN D. WILSON)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PD4576	120422	03/07/14	156.40		001 7000 2500		MOVE EXTENSION, CHANGE NAMES & PASSWORDS = PD
Vendor's Total =			156.40				

VENDOR.: UNI28 (UNITED ROTARY BRUSH CORP.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
SSCI15110	120423	03/07/14	894.60		540 6175 3800		(7) GUTTER BROOMS FOR #88 = PW
Vendor's Total =			894.60				

VENDOR.: UTI00 (UTILITY TREE SERVICE, INC.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FN71019	120424	03/07/14	1.65		001 4200 1500		REFUND: BUSLIC OVERPAYMENT = FINANCE DEPT
Vendor's Total =			1.65				

VENDOR.: WAL02 (WAL-MART)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
CC9582	120425	03/07/14	37.86		001 6050 1000		COUNCIL SUPPLIES
FD08944A	120425	03/07/14	1.43		001 6050 2000		BALANCE DUE ON INV#08944 = PD
Vendor's Total =			39.29				

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VENDOR.: WAL20 (WALLACE ENVIRONMENTAL CONSULTING, INC.)

Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
PW0221134	120426	03/07/14	984.75		440	7000 8600		PREPARE U.S. CLEAN WATER ACT SECTIONS 401 & 404
		Vendor's Total =	984.75					

VENDOR.: WIL02 (WILLDAN ASSOC)

Invoice No	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
PW0214157	120427	03/07/14	12500.00		001	7000 2990		BUILDING INSPECTION SERVICES
		Vendor's Total =	12500.00					
		Report's Grand Total =	108952.93					

REPORT.: 03/05/14
 RUN....: 03/05/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PRI140210	120430	03/05/14		50.00		001 7100 1300		8039/ WORKPLACE VIOLENCE WEBINAR = PR
Vendor's Total =				50.00				

VENDOR.: BUT72 (BUTTE CO. SHERIFF'S DEPT.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PRI140211	120431	03/05/14		36.00		001 7000 1300		FINGERPRINTING - X1 (LAYMAN) = PR
Vendor's Total =				36.00				

VENDOR.: CAR06 (CARLSON OPTOMETRY, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PRI140214	120432	03/05/14		301.00		555 7920 7355		VISION BENEFIT = SUTHERLAND (SCOR)
Vendor's Total =				301.00				

VENDOR.: DEP25 (DEPT. OF HOUSING & COMM. DEVELOPMENT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA140304	120433	03/05/14		405.00		620 2909		CA-EZ APPLICATIONS, 27 VOUCHERS FOR 2/14 = HA
Vendor's Total =				405.00				

VENDOR.: FER03 (MICHAEL S. FERRETTI, O.D.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PRI140127	120434	03/05/14		55.00		555 7920 7355		VISION BENEFIT: PETERS

REPORT.: 03/05/14
 RUN....: 03/05/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: FER03 (MICHAEL S. FERRETTI, O.D.) ..Continue..

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date		Paid			
PR140213	120434	03/05/14		260.00	555 7920 7355		VISION BENEFIT - KOCH (DEP)
Vendor's Total =				315.00			

VENDOR.: LIE01 (LIEBERT, CASSIDY &)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date		Paid			
PR176494	120435	03/05/14		3660.00	001 7000 7200		LABOR NEGOTIATIONS SERVICES
Vendor's Total =				3660.00			

VENDOR.: NOR32 (NORTH STATE RADIOLOGY)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date		Paid			
PR140124	120436	03/05/14		31.00	001 7000 1300		CHEST X-RAY (TENNIGKEIT)
Vendor's Total =				31.00			

VENDOR.: OR059 (OROVILLE VISION)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date		Paid			
PR140210	120437	03/05/14		245.00	555 7920 7355		VISION BENEFIT = BERGSTRAND (DEP)
Vendor's Total =				245.00			

VENDOR.: PET04 (PETTY CASH)

Invoice No	WARRANT		Amount		G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date		Paid			
ND140305	120438	03/05/14		7.55	150 7100 8566		REIMB: A BERGSTRAND - LUNCH NOFA TRAIN = HA

REPORT.: 03/05/14
 RUN....: 03/05/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PET04 (PETTY CASH) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140305	120438	03/05/14	50.00		620	2512	CA1	REIMB: L TOPETTE - BUTTE CO. FILING OF NOE = PLN
			31.00		001	7010 3000		REIMB: D RUST - BUTTE CO. COPIES = PW
			50.00		620	2512	AA1	REIMB: L TOPETTE - BUTTE CO. FILING OF NOE = PLN
			21.01		101	7100 4000		REIMB: J SMITH - UC DAVIS PARKING & GAS = PW
			21.01		001	7100 1600		REIMB: J SMITH - UC DAVIS PARKING & GAS = PW
Vendor's Total =			180.57					

VENDOR.: UNI26 (UNION BANK CORP)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140305	120439	03/05/14	315199.00		198	8915 9200		2002 TAX ALLOC BOND INT PAY ORO REDEV #1
ND140305A	120439	03/05/14	197095.33		198	8915 9200		2004 TAX ALLOC REV BOND INTEREST SERIES A #1
ND140305B	120439	03/05/14	20291.35		198	8915 9200		2004 TAX ALLOC REV BOD INTEREST SERIES B #1
Vendor's Total =			532585.68					

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD2478619	120440	03/05/14	295.05		001	7530 2500		38737254/ KYOCERA COPIER = PD
Vendor's Total =			295.05					

VENDOR.: WAL20 (WALLACE ENVIRONMENTAL CONSULTING, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW0221134u	120426	03/05/14	-984.75		440	7000 8600		Ck# 120426 Reversed

CK was Addressed to Walmart in error # WAL02

Due to wrong mailing Address & Vendor Code. Re-Issued.

CK # 120428 for \$984.75 was canceled to correct error.

REPORT.: 03/05/14
 RUN....: 03/05/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: WAL20 (WALLACE ENVIRONMENTAL CONSULTING, INC.) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW0221134y	120429	03/05/14	984.75	440 7000 8600		Ck# 120429->120426 Replacement
Vendor's Total =			0.00			

VENDOR.: WRI09 (WRIGHT WAY CPR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PR140211	120441	03/05/14	1100.00	001 7100 1300		FIRST AID/CPR/AED TRAIN = PR
Vendor's Total =			1100.00			
Report's Grand Total =			539204.30			

REPORT.: 03/06/14
 RUN....: 03/06/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

.....
 VENDOR.: QUA17 (DOYLE QUAM)

----- WARRANT -----			----- DISTRIBUTION -----				
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD140306	120442	03/06/14	300.00		166 7100 2010		GLU-LAM BEAM = FD
		Vendor's Total =	300.00				
		Report's Grand Total =	300.00				

REPORT.: 03/07/14
 RUN....: 03/07/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
AD140210	120443	03/07/14	184.00		001	7050 1400		5275/ R MURPHY = SW AIRLINES, LEAGUE OF CA CONF
			62.00		001	7050 1400		5275/ R MURPHY = SHUTTLE, LEAGUE OF CA CONF
			52.00		001	7050 1400		5275/ R MURPHY = SHUTTLE, LEAGUE OF CA CONF
			87.66		001	7050 1400		5275/ R MURPHY = MOTEL & SHUT, LEAGUE OF CA CONF
FD140210A	120443	03/07/14	66.76		001	7540 2000		5483/ FIRE DEPT. #2 = GAS
			29.05		001	6050 2000		5483/ FIRE DEPT. #2 = TUBULAR NYLON WEBBING = FD
			100.95		001	6050 2000		5483/ FIRE DEPT. #2 = HELMET-WATER RESCUE = FD
			194.38		166	7100 2010		5483/ FIRE DEPT. #2 = LODGING/ MATT DIXON = FD
			34.35		001	7540 2000		5483/ FIRE DEPT. #2 = VINYL GRAPHICS = FD
			17.19		001	6000 2000		5483/ FIRE DEPT. #2 = BATTERIES = FD
			8.34		001	6200 2000		5483/ FIRE DEPT. #2 = SOAP/ STATION SUPPLIES = FD
			345.00		166	7100 2010		5483/ FIRE DEPT. #2 = REGIS:B ENGLUND COMM 1C =FD
			495.55		166	7100 2010		5483/ FIRE DEPT. #2 = LODGING, E ENGLUND COMM 1C
FD140210B	120443	03/07/14	1165.50		166	7100 2010		8969/ D HILL = NAT'L FIRE CODE SUBSCRIPTION=FD
PD140210A	120443	03/07/14	122.52		001	6050 2500		6912/ A BUYERS = HEADSET - DISPATCH AREA = PD
			95.23		001	6050 2500		6912/ A BUYERS = HARD DRIVES = PD
			133.92		001	6410 2500		6912/ A BUYERS = K-9 PRODUCT = PD
			49.00		001	6070 2500		6912/ A BUYERS = STAMPS = PD
			42.99		001	6050 2500		6912/ A BUYERS = RUBBER MAT = PD
			19.99		001	6410 2500		6912/ A BUYERS = K-9 PRODUCT = PD
PD140210B	120443	03/07/14	838.50		001	7150 2500		7365/ B LAGRONE = LODGING/ POST DEV COURS = PD
			60.00		001	7150 2500		7365/ B LAGRONE = PARKING/ SACTO AIRPORT = PD
			422.00		001	7150 2500		7365/ B LAGRONE = AIRFARE/SOUTHWEST = PD
			12.00		001	7150 2500		7365/ B LAGRONE = SACTO PARKING = PD
			12.50		001	7150 2500		7365/ B LAGRONE = SOUTHWEST CHECK IN FEE = PD
			60.00		001	7150 2500		7365/ B LAGRONE = SACTO PARKING = PD
PG140210	120443	03/07/14	42.00		001	6050 2990		5045/ D RUST - LOTS A JAVA/INTERVIEW PANEL-PLN
			277.87		001	6840 3100		5045/ D RUST - TRAFFIC SAFETY - 4 ROAD SIGNS=PW
			294.70		001	6000 1600		5045/ D RUST - ACEC CALIF PLAN MANUALS = PLG
			525.00		001	7100 4000		5045/ D RUST-LEAGUE OF CA CITIES CONF (R WALLS)=PW
			595.00		001	7100 1600		5045/ D RUST - LEAGUE OF CA CITIES = PLG
Vendor's Total =			6445.95					

VENDOR.: CRW00 (CRW SYSTEMS, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
14-178	120444	03/07/14	5500.00		116	8425 7660		UPGRADES & ENHANCMTS/DATABASE SOFTWARE PACKAGE

REPORT.: 03/07/14
 RUN.: 03/07/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: CRW00 (CRW SYSTEMS, INC.) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
PG14-179	120444	03/07/14		54.11	001	7000 2990		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = PLN	
				54.11	001	7000 3000		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = PW	
				54.11	001	7000 1600		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = PLN	
				54.11	001	7000 1500		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = FN	
				54.12	101	7000 4000		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = PW	
				16.65	001	7000 5000		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = PKS	
				16.65	001	7000 8600		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 =	
				29.14	001	7000 2000		ANNUAL TECH SUPPORT 3/1/14 - 6/30/14 = FD	
Vendor's Total =				5833.00					

VENDOR.: LEA01 (LEAGUE OF CA CITIES)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
CC140305	120445	03/07/14		25.00	001	7050 1000		SACRAMENTO VALLEY DIVISON MEETING - BUNKER = CC	
Vendor's Total =				25.00					

Report's Grand Total = 12303.95

REPORT.: 03/10/14
RUN...: 03/10/14
Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: OED00 (OEDCO)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140310	120446	03/10/14	50.00		001 7050 1400		OEDCO AWARDS DINNER/ RANDY MURPHY
			50.00		001 7050 2500		OEDCO AWARDS DINNER/ BILL LAGRONE
			50.00		001 7050 1500		OEDCO AWARDS DINNER/ KAROLYN FAIRBANKS
			290.00		001 7050 1000		AWARDS DINNER/SIMPSON, WILCOX, DAHLMEIER, SAM NORRIS
			Vendor's Total =		440.00		
			Report's Grand Total =		440.00		

REPORT.: 03/10/14
 RUN....: 03/10/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

.....
 VENDOR.: FIR40 (FIRST CARBON SOLUTIONS/MICHAEL BRANDMAN)

Invoice No	--- WARRANT ---		-----				DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND59542	120447	03/10/14	4750.00		620 2500 0000		AMMENDMENT TO ENVIRONMENTAL IMPACT REPORT-WALMART
ND59753	120447	03/10/14	4750.00		620 2500 0000		AMMENDMENT TO ENVIRONMENTAL IMPACT REPORT-WALMART
	Vendor's Total =		9500.00				
	Report's Grand Total =		9500.00				

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: A-C00 (A-CHECK AMERICA, INC.)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
PR0393984	120448	03/21/14	263.00		001 7000 1300		BACKGROUND INVESTIGATION/ CARMONA & LAYMAN = PR
Vendor's Total =			263.00				

VENDOR.: ADV00 (ADVANCED BUSINESS FORMS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FN287	120449	03/21/14	196.02		001 6000 1500		INSTA TABS = FINANCE
Vendor's Total =			196.02				

VENDOR.: ADV13 (ADVANCED DOCUMENT CONCEPT)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
HA642670	120450	03/21/14	208.80		150 7000 8566		TASKALFA 3050CI COPIER = HA
			208.80		149 7000 8563		TASKALFA 3050CI COPIER = HA
			208.81		150 7000 8558		TASKALFA 3050CI COPIER = HA
Vendor's Total =			626.41				

VENDOR.: ALL31 (ALLSTAR FIRE EQUIPMENT - NORTHERN BRANCH)

Invoice No	WARRANT		Amount	Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date					
FD171660	120451	03/21/14	650.98		166 6050 2010		SURE SEAL FACEMASK, VOICE AMPLIFIER & BRACKET = FD
Vendor's Total =			650.98				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ALT08 (ALTERNATIVE ENERGY SYSTEMS, INC.)

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW140319	120452	03/21/14	199.20		001 4222 2990		REFUND: SOLAR PERMIT #B1401-009 @ 550 GEORGIA PAC
Vendor's Total =			199.20				

VENDOR.: AND03 (H. GORDON ANDOE)

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140331	120453	03/21/14	10.00		001 7700 1000		CITY COUNCIL MEETINGS
			200.00		001 7650 1000		CITY COUNCIL REIMBURSEMENT
Vendor's Total =			210.00				

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD2880822	120454	03/21/14	34.72		001 6200 2500		MOP, MATS TOWELS & LAUNDRY BAG = PD
Vendor's Total =			34.72				

VENDOR.: ATT26 (AT & T)

---- WARRANT ----						DISTRIBUTION	
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
HA5158079	120455	03/21/14	17.83		141 7250 8910	N46	538-0136/ 3054 SPENCER AVE - HA
HA5159038	120455	03/21/14	31.44		141 7250 8910	N06	533-1506/ 1289 ROBINSON ST - HA
HA5159477	120455	03/21/14	24.08		141 7250 8910	A84	533-3052/ 247 CYN HIGHLANDS = HA
HA5185955	120455	03/21/14	16.61		141 7250 8910	N15	533-9004/ 1729 BOYNTON AVE = HA
HA5185956	120455	03/21/14	16.62		141 7250 8910	A95	533-8005/ 33 CYN HIGHLANDS = HA

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ATT26 (AT & T) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA5185957	120455	03/21/14	16.61			141 7250 8910	T88	533-7009/ 770 ROBINSON ST = HA
ND5158436	120455	03/21/14	9.87			001 7250 1700		534-9865/ DSL @ CITY HALL
			9.87			001 7250 1500		534-9865/ DSL @ FINANCE
			9.87			001 7250 1600		534-9865/ DSL @ PLANNING
			9.87			141 7250 8910		534-9865/ DSL @ HOUSING
			9.87			001 7250 1300		534-9865/ DSL @ PERSONNEL
			9.86			001 7250 1450		534-9865/ DSL @ COMM. ENHANCEMENT
			9.86			001 7250 1400		534-9865/ DSL @ ADMINISTRATION
			9.86			001 7250 1200		534-9865/ DSL @ CLERK
			9.86			001 7250 2990		534-9865/ DSL @ BLDG DEPT.
			9.86			001 7250 3000		534-9865/ DSL @ COMM. DEV.
ND5159471	120455	03/21/14	31.44			001 7250 1450	OI1	533-3368/ ORO INN ALARM
ND5159556	120455	03/21/14	213.00			440 7250 8600		538-2261/ BINIF
ND5185658	120455	03/21/14	17.42			001 7250 1700		533-9589/ ALARM @ CITY HALL
PD5151615	120455	03/21/14	65.64			001 7250 2500		371-6120/ CIRCUIT TO BCSO = PD
PD5151619	120455	03/21/14	65.64			001 7250 2500		451-0432/ CIRCUIT FROM BCSO = PD
PD5152403	120455	03/21/14	333.33			001 7250 2500		343-9557/ CIRCUITS @ LINCOLN & GLEN = PD
PD5152404	120455	03/21/14	333.33			001 7250 2500		344-0304/ RADIO SYSTEM @ LINCOLN & GLEN DR = PD
PD5158077	120455	03/21/14	0.62			001 7250 2500		534-7695/ ALARM TO ARLIN RHINE CCC BLDG = PD
PK5155704	120455	03/21/14	26.04			001 7250 5005	MA1	532-0253/ MUNICIPAL AUDITORIUM ALARM = PARKS
PW5158070	120455	03/21/14	16.61			101 7250 4000		534-1305/ BUTTE SUBD LIFT STATION = PW
PW5158075	120455	03/21/14	16.63			101 7250 4000		534-6097/ GEORGIA PAC WAY LIFT = PW
PW5185939	120455	03/21/14	32.02			130 7250 3500		534-7306/ GOLF COURSE FIRE ALARM = PW
Vendor's Total =			1373.56					

VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
AD140310	120456	03/21/14	100.00			001 7050 1400		5275/ BUTTE COMM COLLEGE SPRING GALA 3/23/14
			20.18			001 6050 1400		5275/ LOS COMPADRES W/GLEN LAZOF
			27.19			001 6050 1400		5275/ BIRD STREET CAFE W/PAUL HAHN
FN140310	120456	03/21/14	435.00			001 7000 1500		4302/GOV'T FIN OFF ASSOC-APP FOR CAFR AWARD = FN
ND140310	120456	03/21/14	178.00			001 7050 1550		6483/AIRFARE-CMTA CONF, SAN FRANCISCO 4/16-18/14
			305.00			001 7050 1550		6483/REGIS:CMTA CONF, SAN FRANCISCO 4/16-18/14

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BAN19 (BANK OF AMERICA) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140310A	120456	03/21/14		43.50	001	6050 1400		1806/ LOT'S A JAVA/ EXECUTIVE COMM LUNCH 2/14/14
PD140310	120456	03/21/14		25.32	540	6175 3800		4714/ WAL-MART #198 PD CLOTH & RESIN = PD
PG140310	120456	03/21/14		357.50	001	7100 1600		5045/ GREEN TECH TRAIN SEMINAR 4/8-9/14 D. RUST=PL
				357.50	001	7100 1600		5045/ GREEN TECH TRAIN SEMINAR 4/8-9/14 L. TOPETE
PR140310	120456	03/21/14		672.60	001	7050 1300		8039/ LODGING PARMA CONF, SAN JOSE 2/9-12/14 = PR
Vendor's Total =				2521.79				

VENDOR.: BAT06 (BATTERY SYSTEMS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD097392	120457	03/21/14		127.88	540	6175 3800		BATTERY #187 = FIRE DEPT.
PD097392	120457	03/21/14		127.88	540	6175 3800		BATTERY #222 = POLICE
PW097294	120457	03/21/14		172.00	001	7855 3100		(4) BATTERIES, INTERSECTION 4-WAY FLASH = PW
Vendor's Total =				427.76				

VENDOR.: BER02 (JACK BERRY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140331	120458	03/21/14		10.00	001	7700 1000		CITY COUNCIL MEETINGS
				200.00	001	7650 1000		CITY COUNCIL REIMBURSEMENT
Vendor's Total =				210.00				

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA155340	120460	03/21/14		13.96	141	7969 8910	L80	FILL VALVE FOR TOILET REPAIR/ 1930 GRANT AVE = FN

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BET00 (BETTER DEAL EXCHANGE) ..Continue..

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount	Account No	Description
ND155474	120460	03/21/14	12.88	001 6050 1700	(2) LIGHT BULBS - 4 PK
ND155626	120460	03/21/14	85.91	001 6050 1700	(8) FLUORESCENT LIGHT BULBS
ND155665	120460	03/21/14	4.29	001 6050 1700	HOOK & EYE (FLAG POLE)
ND155696	120460	03/21/14	12.89	001 6050 1450	DECK SCREWS & MISC FASTENERS @ OROVL INN
PK154927	120460	03/21/14	23.05	001 7810 5005	501 TILE SPONGES = PARKS
PK154974	120460	03/21/14	33.28	001 7510 5005	501 GLOVES, CLEANER, PAIL & TAPE = PARKS
PK155098	120460	03/21/14	18.26	001 7510 5005	501 SPRAY TEXTURE = PARKS
PK155221	120460	03/21/14	24.06	001 7510 5005	MA1 WET PATCH & SCRAPER = PARKS
PK155222	120460	03/21/14	8.58	001 7510 5005	501 (2) SASH LOCK = PARKS
PK155277	120460	03/21/14	6.97	001 7510 5005	501 STEEL WOOL & SWITCH PLATE = PARKS
PK155298	120460	03/21/14	15.03	001 6050 5010	(2) LIGHT BULBS = PARKS
PK155298A	120460	03/21/14	7.07	001 6050 5005	501 (2) LIGHT BULBS = PARKS
PK155341	120460	03/21/14	20.39	001 7510 5005	501 SPACKLE & CAULKING = PARKS
PK155342	120460	03/21/14	12.88	001 7510 5005	501 (2) C BATTERIES 2-PK = PARKS
PK155358	120460	03/21/14	-12.88	001 6050 5005	501 RETURN: (2) C BATTERIES 2-PK = PARKS
PK155358A	120460	03/21/14	9.67	001 6050 5005	501 D BATTERIES 4PK = PARKS
PK155358B	120460	03/21/14	4.16	001 7510 5005	501 SWITCH PLATE = PARKS
PK155513	120460	03/21/14	16.10	001 7510 5005	501 QT PAINT & CAN SPRAY PAINT = PARKS
PK155566	120460	03/21/14	38.64	001 7510 5005	501 PAINT PRIMER & SANDPAPER = PARKS
PK155581	120460	03/21/14	8.58	001 7510 5005	501 (2) SANDPAPER = PARKS
PK155646	120460	03/21/14	7.40	001 7510 5005	501 (16) MISC FASTENERS = PARKS
PK155732	120460	03/21/14	21.46	001 7510 5005	501 PAINT PRIMER = PARKS
PK155842	120460	03/21/14	11.90	001 7510 5005	501 TACK CLOTH & PAINT ROLLER = PARKS
PK155842A	120460	03/21/14	13.96	001 7520 5005	505 BRASS NEEDLE VALVE = PARKS
PW154937	120460	03/21/14	9.66	001 6830 3100	DAP BONDING ADDITIVE = PW
PW155262	120460	03/21/14	14.79	540 6050 3800	SCAPER, PUTTY KNIFE & WIRE BRUSH/ SHOP SUP = PW
PW155263	120460	03/21/14	18.33	540 6050 3800	BATTERIES/ SHOP SUPPLIES = PW
PW155346	120460	03/21/14	16.12	101 7510 4000	PW RESTROOM VENT, DRYER VENT HOOD & VENT DUCT = PW
PW155353	120460	03/21/14	16.11	001 7510 3100	PW RESTROOM VENT, DRYER VENT HOOD & VENT DUCT = PW
PW155491	120460	03/21/14	8.58	540 6050 3800	SAFETY GLASSES = PW
PW155491A	120460	03/21/14	6.43	101 7510 4000	EXTENSION SQUARE BOX/ CORPYARD REPAIRS = PW
PW155491B	120460	03/21/14	5.36	001 7510 3100	COVER SQUARE BLANK/ CORPYARD REPAIRS = PW
PW155645	120460	03/21/14	35.46	001 6050 3100	TOOLS & FLASHLIGHT = PW
PW155727	120460	03/21/14	13.96	130 7510 3500	TOILET VALVE = PW
PW155780	120460	03/21/14	34.91	001 6830 3100	CONCRETE POURS, HYDRATED LIME & PENCIL SHARP = PW
PW155795	120460	03/21/14	55.86	001 6830 3100	CEMENT = PW
SW155122	120460	03/21/14	41.91	001 6830 3100	CONCRETE POUR & PLASTIC = PW
			19.87	101 6050 4000	TWINE & TAPE MEASURER/ #52 SEWER = PW

Vendor's Total = 715.84

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BRA02 (BRAKE PARTS SUPPLY INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
OH109808	120461	03/21/14	197.58	540 6175 3800		BRAKE PADS, (2) ROTARS - EQUIP STOCK = PW
Vendor's Total =			197.58			

VENDOR.: BRO02 (BROWERS TOW SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD103869	120462	03/21/14	200.00	001 7000 2500		TOW TO CHP/ CASE #14-521 = PD
PD103874	120462	03/21/14	120.00	001 7000 2500		TOW TO OPD YARD/ CASE #14-521 = PD
Vendor's Total =			320.00			

VENDOR.: BUC00 (ROBERT BUCKHOUT)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FD140326R	120463	03/21/14	55.00	166 7100 2010		PER DIEM 5 DAYS, FIRE MGMT 2C, 4/14-18/14 = FD
Vendor's Total =			55.00			

VENDOR.: BUT05 (BUTTE CO TAX COLLECTOR)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA2014031	120464	03/21/14	2069.75	141 7000 8910	A84	033-170-030/ 247 CYN HIGHLANDS-TAX BILL = HA
HA201403A	120464	03/21/14	171.58	141 7000 8910	A84	033-170-029/ 247 CYN HIGHLANDS DEL. TAX BILL = HA
Vendor's Total =			2241.33			

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BUTA2 (BUTTE-GLENN COMM COLLEGE DIST.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ADTIP1094	120465	03/21/14	353.12		001	7100 1400		TRAINING - GOAL SETTING 4/28-29/14 - R. MURPHY
CCTIP1094	120465	03/21/14	2118.75		001	7100 1000		TRAINING-GOAL SETTING 4/28-29/14 - (6) COUNCIL MEM
			353.12		001	7100 1005		TRAINING-GOAL SETTING 4/28-29/14 - MAYOR
FDTIP1094	120465	03/21/14	176.56		001	7100 2000		TRAINING - GOAL SETTING 4/28-29/14=B. LAGRONE = FD
FNTIP1094	120465	03/21/14	353.13		001	7100 1500		TRAINING- GOAL SETTING 4/28-29/14 - GLEN LAZOF =FN
HATIP1094	120465	03/21/14	353.13		150	7100 8566		TRAINING - GOAL SETTING 4/28-29/14 - P. CLARK = HA
PDTIP1094	120465	03/21/14	176.56		001	7100 2500		TRAINING - GOAL SETTING - 4/28-29/14-B. LAGRONE=PD
PGTIP1094	120465	03/21/14	353.13		001	7100 1600		TRAINING - GOAL SETTING 4/28-29/14-D. RUST = PLN
Vendor's Total =			4237.50					

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK140226	120466	03/21/14	141.43		001	7200 5005	ST2	9444045834/ 1489 MYERS ST = PARKS
PK140306	120466	03/21/14	46.01		001	7200 1450	OI1	6261588939/ ORO INN-2066 BIRD ST = PARKS
PK140310	120466	03/21/14	176.51		001	7200 5005	504	0267577777/ 2141 BALDWIN AVE = PARKS
PK140311	120466	03/21/14	54.04		001	7200 5005	498	4918428898/ 1800 ARLIN RHINE DR = PARKS
PK140311A	120466	03/21/14	27.61		001	7200 5005	513	8576577777/ 2600 OLD FERRY RD = PARKS
PK140311B	120466	03/21/14	56.18		001	7200 5015		1244605147/ 1650 BRODERICK ST. = PARKS
PK140311C	120466	03/21/14	58.33		001	7200 1755		2587241860/ 1931 ARLIN RHINE DR = PARKS
PK140311D	120466	03/21/14	54.04		001	7200 5005	509	9968100806/ 1212 MYERS ST = PARKS
PK140311E	120466	03/21/14	101.87		001	7200 5005	MA1	3397577777/ 1200 MYERS ST = PARKS
Vendor's Total =			716.02					

VENDOR.: CALA9 (KAREN LUNDBERG)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR14-0168	120467	03/21/14	75.00		001	7000 1300		PRE-EMPLOYMENT PHYSICAL, CARMONA = PR
Vendor's Total =			75.00					

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: CALE4 (CALIF EMS AUTHORITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
FD140312	120468	03/21/14	200.00			001 7100 2000		RE-CERT-EMT PARAMEDIC RENEWAL/ D. HILSON = FD
Vendor's Total =			200.00					

VENDOR.: CHA28 (THIL CHAN-WILCOX)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
CC140331	120469	03/21/14	10.00			001 7700 1000		CITY COUNCIL MEETINGS
			200.00			001 7650 1000		CITY COUNCIL REIMBURSEMENT
Vendor's Total =			210.00					

VENDOR.: COM00 (JEFFREY R. COMER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PD92202	120470	03/21/14	175.02			001 6050 2500		PARKING VIOLATION & PLASTIC ENVELOPES = PD
Vendor's Total =			175.02					

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
ND240214	120471	03/21/14	140.89			001 6050 1700		CS EA TOILET PAPER & PAPER TWLS, GLOVES & MOP
PK240052	120471	03/21/14	13.29			001 6050 5005	MA1	(2) RED BUFFER PADS = PARKS
PK240215	120471	03/21/14	148.40			001 6050 5005	MA1	CS EA TOILET PAPER & PAPER TOWELS, SEAT CVRS = PKS
PK240356	120471	03/21/14	48.82			001 6050 5005	507	CS TOILET PAPER = PARKS
Vendor's Total =			351.40					

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
ND140226	120472	03/21/14	13.32		001	7250 1700		8155 60 019 0028475/	HIGH SPEED INTERNET @ CITY
			13.32		001	7250 1500		8155 60 019 0028475/	HIGH SPEED INTERNET @ FINANCE
			13.32		001	7250 1600		8155 60 019 0028475/	HIGH SPEED INTERNET @ PLNG
			13.32		141	7250 8910		8155 60 019 0028475/	HIGH SPEED INTERNET @ HA
			13.32		001	7250 1300		8155 60 019 0028475/	HIGH SPEED INTERNET @ PRSNL
			13.32		001	7250 1400		8155 60 019 0028475/	HIGH SPEED INTERNET @ ADMIN
			13.33		001	7250 1200		8155 60 019 0028475/	HIGH SPEED INTERNET @ CLERK
			13.33		001	7250 2990		8155 60 019 0028475/	HIGH SPEED INTERNET @ BLDG
			13.33		001	7250 3000		8155 60 019 0028475/	HIGH SPEED INTERNET @ COMM DE
			13.33		001	7250 1450		8155 60 019 0028475/	HIGH SPEED INTERNET @ COMM PR
PD140223	120472	03/21/14	220.03		001	6400 2500	5C1	8155 60 019 0193287/	INTER. CONN. FOR CAMERA SYS=FD
PK140221	120472	03/21/14	76.16		001	7250 5015		8155 60 019 0045552/	HIGH SPD INTERNET @ BOLTS=PKS
PK140307	120472	03/21/14	222.18		001	7000 5005	505	8155 60 019 0194905/	CAMERA MONITOR @ ROTARY = PKS
Vendor's Total =			651.61						

VENDOR.: COM61 (COMMUNITY ACTION AGENCY OF BUTTE COUNTY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
FN71319	120473	03/21/14	3.30		001	4200 1500			BUSLIC - OVER PAYMENT
Vendor's Total =			3.30						

VENDOR.: CON22 (CONSOLIDATED ELECTRICAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION	Description
	Number	Date							
CM632470 C	120474	03/21/14	-8.37		001	7850 3100			CREDIT FOR #632470 = PW
CM632472 C	120474	03/21/14	-6.87		001	7850 3100			CREDIT: FOR #632472 = PW
ND632086	120474	03/21/14	141.69		001	7510 1700			(4) DIMMABLE FLOOD LIGHTS
PK631979	120474	03/21/14	15.79		001	6050 5005	501		(2) FLUORESCENT BULBS = PARKS
PW631981	120474	03/21/14	109.39		440	6050 8600			(42) BULBS = PW

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: CON22 (CONSOLIDATED ELECTRICAL) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW631981A	120474	03/21/14		9.42	001	6050 3100		LIGHT BULB = PW
PW631981B	120474	03/21/14		9.42	101	6050 4000		LIGHT BULB = PW
PW631981CC	120474	03/21/14		-1.29	440	6050 8600		CASH DISCOUNT #631981 = PW
PW632470	120474	03/21/14		449.89	001	7850 3100		(6) IGNITORS = PW
PW632472	120474	03/21/14		369.20	001	7850 3100		(4) IGNITORS & (36) LAMP BULBS = PW
Vendor's Total =				1088.27				

VENDOR.: COR00 (CORBIN WILLITS SYSTMS INC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FNB40228	120475	03/21/14		130.00	001	7000 1500		SECURITY & ADD GLEN LAZOF = FINANCE
FNB40319	120475	03/21/14		1040.00	001	7100 1500		ONSITE TRAINING 3/20/14 = FINANCE
Vendor's Total =				1170.00				

VENDOR.: COT01 (COTA COLE LLP)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA18003	120476	03/21/14		6912.00	141	7000 8910		FEBRUARY 14 LEGAL SERVICES = HOUSING
ND17306	120476	03/21/14		1072.00	001	7000 1100		FEBRUARY 14 LEGAL SERVICES/ FIRE & POLICE
ND17976	120476	03/21/14		1125.00	620	2500		FEBRUARY 14 LEGAL SERVICES/ WALMART
ND17977	120476	03/21/14		608.00	001	7000 1100		FEBRUARY 14 LEGAL SERVICES
ND17978	120476	03/21/14		160.00	001	7000 1100		FEBRUARY 2014 LEGAL SERVICES/ WATER RIGHTS
ND17980	120476	03/21/14		784.00	001	7000 1100		FEBRUARY 14 LEGAL SERVICES/ LABOR NEGOTIATIONS
ND17992	120476	03/21/14		224.00	190	7000 9920		FEBRUARY 14 LEGAL SERVICES SBF
ND18002	120476	03/21/14		7872.00	001	7000 1100		FY 13/14 LEGAL RETAINER
Vendor's Total =				18757.00				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DAH04 (LINDA LISA DAHLMEIER)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CC140331	120477	03/21/14	10.00			001 7700 1005		CITY COUNCIL MEETINGS
			250.00			001 7650 1005		CITY COUNCIL REIMBURSEMENT
		Vendor's Total =	260.00					

VENDOR.: DAN05 (DAN'S ELECTRICAL SUPPLY)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PD24037	120478	03/21/14	9.91			001 7510 2500		20AMP 1 POLE CHARGING STATION = PD
		Vendor's Total =	9.91					

VENDOR.: DAT04 (DATCO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PR2446091	120479	03/21/14	416.00			001 7000 1300		PRE-EMPLOYMENT, RANDOMS = PR
		Vendor's Total =	416.00					

VENDOR.: DEP15 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD021777	120480	03/21/14	160.00			001 7000 2000		2/14 - LIVE SCAN FINGERPRINTING = FD
PR022193	120480	03/21/14	32.00			001 7000 1300		FINGERPRINTING - LIVE SCAN X1 = PERSONNEL
		Vendor's Total =	192.00					

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: DEW00 (DEWEY PEST CONTROL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PK8416738	120481	03/21/14		35.00	001	7000 1755		MAR 14: 1931 ARLIN RHINE FAC. - PEST SERV = PARKS
PK8433186	120481	03/21/14		30.00	001	7000 5005	501	MAR 14: LOTT HOME - PEST SERV = PARKS
PK8433187	120481	03/21/14		30.00	001	7000 5005	502	MAR 14: CHINESE TEMPLE - PEST SERV = PARKS
PK8448137	120481	03/21/14		48.00	001	7000 5005	ST2	MAR 14: STATE THEATER STORE FRONT - PEST SERV = PK
PK8457135	120481	03/21/14		25.00	001	7000 5005	BS1	MAR 14: 1425 SAFFORD - PEST SERV = PARKS
PK8457144	120481	03/21/14		25.00	001	7000 5010		MAR 14: PIONEER MUSUEM - PEST SERV = PARKS
Vendor's Total =				193.00				

VENDOR.: EAG04 (EAGLE SECURITY SYSTEMS)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND213516	120482	03/21/14		258.00	001	7000 1450	OI1	221-503/ 2066 BIRD ST-QUARTERLY FIRE ALARM MONITOR
ND213515	120482	03/21/14		75.00	001	7000 1450	OI1	821-2254/ 2066 BIRD ST-QUART BURGLAR ALARM MONITOR
Vendor's Total =				333.00				

VENDOR.: ENG03 (DAVID ENGLUND)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD140324	120483	03/21/14		305.00	166	7100 2010		PER DIEM 5 DAYS, FIRE COMM 1C, 3/24-28/14 = PD
Vendor's Total =				305.00				

VENDOR.: ENT07 (ENTERPRISE-RECORD, MERCURY-REGISTER)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA740252	120484	03/21/14		387.18	150	7300 8568	L86	REHAB/ MURRAY - 1132 MONTGOMERY ST = HOUSING

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ENT07 (ENTERPRISE-RECORD, MERCURY-REGISTER) ..Continue..

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
HA740252A	120484	03/21/14	187.87		150	7300 8566		12 CDBG PL TO SUPPLEMENT PUBLIC SERVICE = HOUSING
HA740252B	120484	03/21/14	207.73		119	7300 1995		RECOLOGY FRANCHISE FEE RATE INCREASE = HOUSING
PG740252	120484	03/21/14	178.17		001	7300 1600		PUBLIC HEARING/ LUNDBERG FARMS = PLANNING
Vendor's Total =			960.95					

VENDOR.: EWI02 (EWING IRRIGATION PRODUCTS)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
PK7587853	120485	03/21/14	88.49		001	6050 5005	501	(50) LB LAWN SEED = PARKS
PK758785A	120485	03/21/14	55.07		001	6300 5005	501	(3) BEST DIMENSION WEED CONTROL - SPLIT = PARKS
			55.07		001	6300 5005	498	(3) BEST DIMENSION WEED CONTROL - SPLIT = PARKS
			55.07		001	6300 5015		(3) BEST DIMENSION WEED CONTROL - SPLIT = PARKS
Vendor's Total =			253.70					

VENDOR.: FAS00 (FASTENAL COMPANY)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
PWCA34352	120486	03/21/14	19.49		001	6050 3100		(4) DRILL BITS = PW
PWCA3435A	120486	03/21/14	147.25		130	6050 3500		CLEANING SUPPLIES = PW
Vendor's Total =			166.74					

VENDOR.: FRA11 (FRANKLIN CONSTRUCTION INC)

Invoice No	WARRANT						DISTRIBUTION	
	Number	Date	Amount	Paid	G/L	Account No	Ctr	Description
PW101037	120487	03/21/14	109.67		001	6820 3100		3/4" AGGREGATE BASE ROCK = PW

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: FRA11 (FRANKLIN CONSTRUCTION INC) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW101077	120487	03/21/14	110.82	001 6820 3100		3/4" AGGREGATE BASE ROCK - PW
Vendor's Total =			220.49			

VENDOR.: GED05 (MARNIE GEDNEY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FD140311	120488	03/21/14	33.50	001 7100 2000		DAY PARKING 3/11 & 3/14/14 ARSON TRAIN, SACTO = FD
Vendor's Total =			33.50			

VENDOR.: GOL44 (GOLDEN ST RISK MGT AUTH)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PR0301142	120489	03/21/14	250.00	001 7400 1300		2014 MEMBERSHIP = PERSONNEL
Vendor's Total =			250.00			

VENDOR.: GRA26 (GRANTS MANAGEMENT SYSTEMS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA1093-94	120490	03/21/14	455.10	150 7000 8558		ANNUAL LIC, WARRANTY, SERVICE & SUPPORT = HA
			455.10	151 7000 8560		ANNUAL LIC, WARRANTY, SERVICE & SUPPORT = HA
			455.10	149 7000 8563		ANNUAL LIC, WARRANTY, SERVICE & SUPPORT = HA
			455.10	150 7000 8566		ANNUAL LIC, WARRANTY, SERVICE & SUPPORT = HA
			455.10	150 7000 8920		ANNUAL LIC, WARRANTY, SERVICE & SUPPORT = HA
Vendor's Total =			2275.50			

REPORT.: 03/21/14
 RUN.: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: HEL00 (HELENA CHEMICAL)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW9830306	120491	03/21/14	768.76		001 6300 3100		(12.5) GAL SURFLAN HERBICIDE = PW
Vendor's Total =			768.76				

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK4022108	120492	03/21/14	46.58		001 6050 5005	503	PAINT BRUSHES & TARPS = PARKS
PK402210A	120492	03/21/14	92.87		001 7510 5005	501	PAINT & PAINT SUPPLIES = PARKS
PK8591869	120492	03/21/14	12.81		001 7510 5005	501	(8) SPONGES = PARKS
PW3011168	120492	03/21/14	76.17		001 6830 3100		MISC STAKES & LUMBER = PW
Vendor's Total =			228.43				

VENDOR.: INL00 (INLAND BUS. SYSTEMS)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN066959	120493	03/21/14	26.55		001 6000 1500		KD200 31707765/ MONTHLY MAINT CHARGE = FINANCE
Vendor's Total =			26.55				

VENDOR.: JIM01 (NANCY RITCHIE)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PG23026	120494	03/21/14	9.68		001 6050 1600		NAME PLATE PLNG COMM (WYATT JENKINS) = PLANNING
Vendor's Total =			9.68				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: JOH25 (RACHAEL BARTLETT)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PW27360	120495	03/21/14		134.38		001 7000 3100		PORTABLE TRAILER UNIT = PW
Vendor's Total =				134.38				

VENDOR.: JUS06 (JIM SISCO)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PW86011	120496	03/21/14		220.00		130 7000 3500		BI-MONTHLY SERV AIRPORT HANGARS = PW
PW86012	120496	03/21/14		350.00		130 7000 3500		BI-ANNUAL SVC FBO SHERIFF BLDG = PW
Vendor's Total =				570.00				

VENDOR.: KNI01 (KNIFE RIVER CONSTRUCTION)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PW146640	120497	03/21/14		898.59		001 6800 3100		WET PATCH = PW
Vendor's Total =				898.59				

VENDOR.: LAC00 (LACAL EQUIPMENT INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	Ctr	DISTRIBUTION
	Number	Date						Description
PW187805	120498	03/21/14		1431.38		540 6175 3800		(2) SWEEPER SKID SHOES FOR #88 = PW
Vendor's Total =				1431.38				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: LAT01 (LATITUDES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PG9071	120499	03/21/14	45.47	540 6175 3800		#100 CODE ENF DECALS & TRK NUMBERS = PLANNING
Vendor's Total =			45.47			

VENDOR.: LAY02 (GARY LAYMAN)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND1527547	120500	03/21/14	268.68	001 6050 1700		(2) FLAG POLES & STANDS
ND88888	120500	03/21/14	41.90	001 6050 1700		(2) FLAG POLE PARTS
Vendor's Total =			310.58			

VENDOR.: LEA01 (LEAGUE OF CA CITIES)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PW100643	120501	03/21/14	200.00	001 7000 1300		LOCAL ROAD/STREET NEEDS ASSESSMENT = PW
Vendor's Total =			200.00			

VENDOR.: MCL03 (MCLAUGHLIN WATER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
AD131100	120502	03/21/14	276.00	001 7000 7200		PROF SERV:PRE-DESIGN/ENVIROMENTAL FISH BARRIER
Vendor's Total =			276.00			

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: MIS05 (MISSION PROTECTION SYSTEMS, LLC)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK6466	120503	03/21/14	135.00		001 7000 5005	502	MONITORING SECUTIRY SYSTEM = PARKS
Vendor's Total =			135.00				

VENDOR.: MME00 (M.M.E.)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
SS88543IN	120504	03/21/14	218.40		540 6175 3800		#88 STREETS/ WATER FILTER HSG & FILTER = PW
SS88556IN	120504	03/21/14	96.45		540 6175 3800		#88 STREETS/BROOM SPRING, SPRAY TIPS, FILTERS = PW
SS88635IN	120504	03/21/14	38.57		540 6175 3800		#88 STREETS/ EYEBOLT = PW
SS88714IN	120504	03/21/14	201.34		540 6175 3800		#88 STREETS/ FLAP SET & (2) CONNECTORS = PW
Vendor's Total =			554.76				

VENDOR.: MOR29 (TONI MORUCCI)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK71496	120505	03/21/14	400.00		620 2500		REFUND: DEPOSIT AT ST. THEATER EVENT 3/7/14 = PKS
Vendor's Total =			400.00				

VENDOR.: MOT13 (MOTOROLA, INC.)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD1398915	120506	03/21/14	115513.42		166 8435 2011		26 APX7000 HANDHELD RADIOS & 7 APX7500 VEHICLE
			8717.34		166 8435 2011		Sales Tax
			350.00		166 8435 2011		FREIGHT

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: MOT13 (MOTOROLA, INC.) ..Continue..

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD1399985	120506	03/21/14	3431.74		166 8435 2011		26 APX7000 HANDHELD RADIOS & 7 APX7500 VEHICLE
			257.38		166 8435 2011		Sales Tax
FDCX02095	120506	03/21/14	-3689.92		166 8435 2011		26 APX7000 HANDHELD RADIOS & 7 APX7500 VEHICLE
			-267.52		166 8435 2011		Sales Tax
Vendor's Total =			124312.44				

VENDOR.: MUN08 (MUNISERVICES, LLC)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND33209	120507	03/21/14	1250.00		001 7000 7200		JAN-MAR 2014 UUT SERVICES
Vendor's Total =			1250.00				

VENDOR.: MUS02 (CHRISTOPHER SMITH)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND991	120508	03/21/14	37.33		001 7000 1000		VIDEO RECORDING OF COUNCIL MTGS - COUNCIL
			37.33		001 7000 1005		VIDEO RECORDING OF COUNCIL MTGS = MAYOR
			167.96		001 7000 1400		VIDEO RECORDING OF COUNCIL MTGS = ADMIN
			130.63		001 7000 1450		VIDEO RECORDING OF COUNCIL = SA MTGS
Vendor's Total =			373.25				

VENDOR.: NOR13 (NORTHWEST SPCA)

Invoice No	WARRANT					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140303	120509	03/21/14	210.00		001 7600 7200		FY 12/13 CALL OUT SERVICES
Vendor's Total =			210.00				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: NOR36 (NORTHERN CA GLOVES)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK47770	120510	03/21/14	216.72		001 6050 5005	503	GLOVES, EAR PLUGS & SAFETY GLASSES = PARKS
PW169401A	120510	03/21/14	331.35		101 6050 4000		(2) BX GLASS TOWELETTES & (20) PR LATEX GLOVES = PW
PW169401B	120510	03/21/14	84.56		101 6050 4000		(12) PR HD NITRIL GLOVES = PW
Vendor's Total =			632.63				

VENDOR.: NOR50 (NOR-CAL EQUIPMENT CO.)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD2400	120511	03/21/14	478.00		001 7510 2000		PARTS FOR ICE MACHINE = FD
Vendor's Total =			478.00				

VENDOR.: NOR95 (NORTHEAST WISCONSIN TECHNICAL COLLEGE)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD88106	120512	03/21/14	75.00		001 7100 2500		ID#22093371/REGIS:NICKELSON,WRIGHT,HOUSTON = PD
Vendor's Total =			75.00				

VENDOR.: ORE02 (O'REILLY AUTO PARTS)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CM446145	120513	03/21/14	-95.13		540 6175 3800		CREDIT: WARRANTY BATTERY REPLACE/ #19 STREETS - PW
OH446156	120513	03/21/14	21.90		540 6175 3800		(3) WIPER BLADES/ EQUIP STOCK = PW
OH446446	120513	03/21/14	5.71		540 6175 3800		MINI BULB/ EQUIP STOCK = PW
OH446754	120513	03/21/14	88.97		540 6175 3800		(4) DIESEL EXHAUST FLUID/ EQUIP STOCK = PW

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ORE02 (O'REILLY AUTO PARTS) ..Continue..

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
OH448308	120513	03/21/14		38.68	540 6175 3800		(2) BRAKE FLUID/ EQUIP STOCK = PW
OH449787A	120513	03/21/14		14.17	540 6175 3800		(2) H3 LIGHT BULBS/ EQUIP STOCK = PW
PD448176	120513	03/21/14		36.94	540 6175 3800		(2) HOOD SUPPORTS/ #22 PD = PW
PW448194	120513	03/21/14		7.74	540 6050 3800		(5) WIRE TERMINALS/ SHOP SUPPLIES = PW
SS445994	120513	03/21/14		271.68	540 6175 3800		(2) BATTERIES & CABLE ENDS/ #87 STREETS = PW
SS446533	120513	03/21/14		36.50	540 6175 3800		DISTR CAP & SPARK PLUG WIRE KIT/ #99 STREETS = PW
SS446534	120513	03/21/14		6.03	540 6175 3800		DISTRIBUTOR ROTAR/ #99 STREETS = PW
SS449787	120513	03/21/14		14.82	540 6175 3800		STOP LIGHT SWITCH/ #79 STREETS = PW
Vendor's Total =				448.01			

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
OH1515	120514	03/21/14		101.74	540 6175 3800		(6) AIR FILTERS/ EQUIP STOCK = PW
PW1515	120514	03/21/14		16.49	540 6050 3800		DRILL BIT & NYLOCK NUTS/ SHOP SUPPLIES = PW
SS1515	120514	03/21/14		12.71	540 6175 3800		(6) FT CHAIN/ #88 STREETS = PW
Vendor's Total =				130.94			

VENDOR.: ORO17 (OROVILLE HIGH SCHOOL)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
PK67879	120515	03/21/14		100.00	620 2500		REFUND: ST. THEATER DEPOSIT/FASHION CLUB 3/7/14=PK
PK70725	120515	03/21/14		400.00	001 4600 5005	ST2	REFUND: ST. THEATER/ DUPLICATE PAYMENT = PARKS
PK70725A	120515	03/21/14		500.00	620 2500		REFUND: ST. THEATER/ DUPLICATE PAYMENT -DEPOSIT=PK
Vendor's Total =				1000.00			

VENDOR.: ORO18 (OROVILLE HOSPITAL)

Invoice No	WARRANT					Ctr	DISTRIBUTION Description
	Number	Date	Amount	Paid	G/L Account No		
PD140216	120516	03/21/14		1080.00	001 7000 2500		EMERGENCY ROOM/ CASE #14-694 = PD

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ORO18 (OROVILLE HOSPITAL) ..Continue.,

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PRI40305	120516	03/21/14	225.00		001 7000 1300		PRE-EMPLOYMENT CHEST X-RAY (BARAJAS) = PERSONNEL
Vendor's Total =			1305.00				

VENDOR.: ORO59 (OROVILLE VISION)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PRI40304	120517	03/21/14	178.00		555 7920 7355		VISION BENEFIT (HAYES) = PERSONNEL
Vendor's Total =			178.00				

VENDOR.: ORO65 (RAMIRO S. MEDRANO)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW10556	120518	03/21/14	175.00		001 7520 3100		CONCRETE LID/ 50/50 SPLIT = PW
			175.00		101 7520 4000		CONCRETE LID/ 50/50 SPLIT = PW
Vendor's Total =			350.00				

VENDOR.: ORO77 (OROVILLE FORD LINCOLN)

Invoice No	---- WARRANT ----		-----			DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PD73466	120519	03/21/14	17.59		540 6175 3800		REAR DOORSILL PLATE/ #232 = PW
PD73503	120519	03/21/14	58.05		540 6175 3800		(12) OIL FILTERS/ EQUIP STOCK = PW
PD73504	120519	03/21/14	126.74		540 6175 3800		ENG OIL COOLER HOSE/ #224 = PW
PD73544	120519	03/21/14	89.41		540 6175 3800		DOOR WINDOW SWITCH/ #224 = PW
Vendor's Total =			291.79				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PAR26 (TYSON PARDEE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PR131101	120520	03/21/14	107.00	555 7920 7355		VISION BENEFIT (DEP) = PERSONNEL
Vendor's Total =			107.00			

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
HA140228	120521	03/21/14	12.11	141 7200 8910	A84	5767824971-5/ 247 CYN HIGHLANDS DR = HA
HA140302	120521	03/21/14	7.40	141 7200 8910	A95	29816198005-5/ 33 CYN HIGHLANDS = HA
HA140305	120521	03/21/14	12.11	141 7200 8910	T88	2730247291-8/ 770 ROBINSON ST = HA
HA140305A	120521	03/21/14	9.46	141 7200 8910	N06	4239162689-4/ 1289 ROBINSON = HA
HA140306	120521	03/21/14	4.29	141 7200 8910	N46	2034007327-7/ 3054 SPENCER AVE = HA
HA140306A	120521	03/21/14	7.16	141 7200 8910	N15	8542223619-1/ 1729 BOYNTON AVE = HA
ND140305	120521	03/21/14	272.91	440 7200 8600		6112595500-7/ 2000 CHALLENGER - BINTF
ND140307	120521	03/21/14	607.11	001 7200 1700		0345532618-5/ SERV @ CITY HALL
			129.77	001 7200 2000		0345532618-5/ SERV @ FIRE DEPT.
			332.26	001 7200 2500		0345532618-5/ SERV @ POLICE DEPT.
			7255.80	001 7200 3100		0345532618-5/ SERV @ STREET/STORM DRAINS = PW
			1847.12	130 7200 3500		0345532618-5/ SERV @ AIRPORT = PW
			385.24	540 7200 3800		0345532618-5/ SERV @ VEHICLE MAINT. = PW
			458.92	101 7200 4000		0345532618-5/ SERV @ SEWER = PW
			49.17	001 7200 5005	500	0345532618-5/ SERV @ PARKS/ADM
			556.60	001 7200 5005	501	0345532618-5/ SERV @ LOTT HOME = PARKS
			566.62	001 7200 5005	502	0345532618-5/ SERV @ CHINESE TEMPLE = PARKS
			38.86	001 7200 5005	505	0345532618-5/ SERV @ ROTARY PARK = PARKS
			202.39	001 7200 5005	507	0345532618-5/ SERV @ HAMMON PARK = PARKS
			61.58	001 7200 5015		0345532618-5/ SERV @ BOLTS MUSEUM = PARKS
			9.53	001 7200 5005	508	0345532618-5/ SERV @ GREEN AREAS = PARKS
			188.87	001 7200 5005	509	0345532618-5/ SERV @ DOWNTOWN = PARKS
			29.33	001 7200 5005	499	0345532618-5/ SERV @ HWY 70 LANDSCAPE = PARKS
			66.47	001 7200 5005	ST2	0345532618-5/ SERV @ ST. THEATER = PARKS
			44.15	184 7200 1701		0345532618-5/ SERV @ GRANDVIEW ESTATES
			74.82	184 7200 1702		0345532618-5/ SERV @ BUTTE STREET LIGHTS & MAINT
			73.58	184 7200 1704		0345532618-5/ SERV @ CALLE VISTA ST. LIGHTS
			128.67	001 7200 5010		0345532618-5/ SERV @ PIONEER MUSEUM = PARKS

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PGE04 (PG & E) ..Continue..

Invoice No	WARRANT		DISTRIBUTION							
	Number	Date	Amount	Paid	G/L Account No	Ctr Description				
ND140307	120521	03/21/14	66.70		184 7200 1703		0345532618-5/ SERV @ DEER CREEK			
			10.51		184 7200 1705		0345532618-5/ SERV @ CHEROKEE I			
			8.78		184 7200 1706		0345532618-5/ SERV @ SHERWOOD			
			28.39		184 7200 1707		0345532618-5/ SERV @ GRAYHAWK			
			24.26		184 7200 1708		0345532618-5/ SERV @ CHEROKEE II			
			28.10		184 7200 1710		0345532618-5/ SERV @ FOOTHILL ESTATES			
			71.52		184 7200 1711		0345532618-5/ SERV @ CALLE VISTA II			
			213.59		001 7200 1755		0345532618-5/ SERV @ ARLIN RHINE DR. FAC.			
			80.81		184 7200 1712		0345532618-5/ SERV @ VISTA DEL ORO SUB			
			85.69		184 7200 1709		0345532618-5/ SERV @ LINKSIDE 1 LIGHTS			
			95.89		185 7200 1850		0345532618-5/ SERV @ LINKSIDE PUMP STA.			
			PK140304	120521	03/21/14	127.59		001 7200 5015		8772681308-9/ 1650 BRODERICK AVE-BOLT/ELEC = PARKS
			PK140304A	120521	03/21/14	214.16		001 7200 5005	498	3377638301-1/ 1800 ARLIN RHINE DR. = PARKS
			PK140304B	120521	03/21/14	71.94		101 7200 4000		9732339420-1/ RIVERVIEW TERR. LIFT STATION = PARKS
PK140304C	120521	03/21/14	690.57		001 7200 5005	MA1	3703999250-0/ 1200 MYERS-MUNICIPAL AUD = PARKS			
PK140305	120521	03/21/14	156.99		001 7200 5005	504	5278930885-6/ BALDWIN AVE-HEWITT PARK = PARKS			
PK140305A	120521	03/21/14	149.04		001 7200 5015		8224710556-0/ 1650 BRODERICK-BOLT/GAS = PARKS			
PK140305B	120521	03/21/14	68.30		001 7200 5005	509	0148559061-4/ SPENCER AVE. IRRIGATION = PARKS			
PK140305C	120521	03/21/14	249.27		001 7200 5005	ST2	6596654572-8/ 1489 MYERS ST/ GAS = PARKS			
PK140305D	120521	03/21/14	48.04		001 7200 5005	BS1	6188083039-5/ 1426 SAFFORD ST = PARKS			
PW140304	120521	03/21/14	322.82		130 7200 3500		1060656492-9/ 225 CHUCK YEAGER WY = PW			
PW140304A	120521	03/21/14	59.32		130 7200 3500		7999281325-7/ ORO. AIRPORT NW HANGAR = PW			
PW140314	120521	03/21/14	61.72		101 7200 4000		9004206691-1/ 590 GEORGIA PAC WAY = PW			
Vendor's Total =			16366.30							

VENDOR.: PIT10 (PITNEY BOWES)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr Description	
NDMR14	120522	03/21/14	248.00		520 7530 7411		8643405/ MAILING SYSTEM RENTAL CHRGR
Vendor's Total =			248.00				

VENDOR.: PIT14 (DAVID PITTMAN)

Invoice No	WARRANT		DISTRIBUTION				
	Number	Date	Amount	Paid	G/L Account No	Ctr Description	
CC140331	120523	03/21/14	5.00		001 7700 1000		CITY COUNCIL MEETING

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: PIT14 (DAVID PITTMAN) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
CC140331	120523	03/21/14	200.00	001 7650 1000		CITY COUNCIL REIMBURSEMENT
Vendor's Total =			205.00			

VENDOR.: PLA15 (PLANNING CENTER - DC&E)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND52931	120524	03/21/14	3307.50	620 2500 0000		PEER REVIEW SERV FOR WAL-MART
Vendor's Total =			3307.50			

VENDOR.: PLA17 (PLACEWORKS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
FN71409	120525	03/21/14	3.30	001 4200 1500		BUSLIC - OVER PAYMENT = FN
Vendor's Total =			3.30			

VENDOR.: PUR05 (PURCHASE POWER)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND140309	120526	03/21/14	2500.00	520 6010 7400		8000-9090-0071-6899/ POSTAGE METER REFILL
Vendor's Total =			2500.00			

VENDOR.: QUI01 (QUILL CORP)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD9857616	120527	03/21/14	370.84	001 6000 2500		TONER = PD

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: QUI01 (QUILL CORP) ..Continue..

Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description	
PD9909642	120527	03/21/14	283.79	001 6000 2500		TONER = PD	
Vendor's Total =			654.63				

VENDOR.: RLH00 (R. L. HASTINGS & ASSOCIATES, LLC.)

Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description	
HA1080	120528	03/21/14	6000.00	149 7000 8563		PROF SERV: LONG-TERM MONITORING AGREEMT #2043 FOR	
			2000.00	149 7000 8563		PROF SERV: AGREEMT#2043-1 ANNUAL MONITORING -	
Vendor's Total =			8000.00				

VENDOR.: ROD07 (DAVID RODRIGUEZ)

Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description	
PK67335	120529	03/21/14	500.00	620 2500		REFUND: MUN AUDITORIUM DEPOSIT 3/1/14 EVENT = PKS	
Vendor's Total =			500.00				

VENDOR.: ROS06 (ROSENOW SPEVACEK GRP. INC)

Invoice No	Number	Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description	
ZZ29830	120530	03/21/14	1995.00	198 7000 9000		SERVICE AS-NEEDED BASIS	
Vendor's Total =			1995.00				

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: ROS10 (ROSE CHAPEL)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
FN71023	120531	03/21/14	41.00	001 4200 1500	BUSLIC - OVER PAYMENT = FN
Vendor's Total =			41.00		

VENDOR.: RUS07 (DON RUST)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
ND140328	120532	03/21/14	102.00	001 7050 1600	PER DIEM, PLAN COMM ACADEMY, 3/25-28/14 = PLN
Vendor's Total =			102.00		

VENDOR.: SAF03 (SAFETY KLEEN CORP.)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
PW6296797	120533	03/21/14	563.13	540 7000 3800	SOLVENT TANK CLEANING = PW
Vendor's Total =			563.13		

VENDOR.: SAF06 (SAFEGUARD FIRE PROTECTION)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
FD103773	120534	03/21/14	25.00	001 7000 2000	SCBA TANK HYDROTESTED = FD
Vendor's Total =			25.00		

VENDOR.: SAN31 (JOHN SANZONE)

Invoice No	WARRANT		DISTRIBUTION		
	Number	Date	Amount Paid	G/L Account No	Ctr Description
PD290674	120535	03/21/14	96.00	001 6410 2500	REIMB: BLOOD DRAW FOR BOSCO = PD
Vendor's Total =			96.00		

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: SC000 (SCOR)

Invoice No	WARRANT		Amount			G/L Account No	Ctr	DISTRIBUTION
	Number	Date	Paid					Description
PW2014-15	120536	03/21/14	86.00			101 7000 4000		FEB 14 INDUSTRIAL SEWER SERV = PW
Vendor's Total =			86.00					

VENDOR.: SFW00 (SOUTH FEATHER WATER & PWR)

Invoice No	WARRANT		Amount			G/L Account No	Ctr	DISTRIBUTION
	Number	Date	Paid					Description
HA140228	120537	03/21/14	20.69			141 7200 8910	A95	10114/ 33 CYN HIGHLANDS DR - HA
HA140228A	120537	03/21/14	20.72			141 7200 8910	A84	61491/ 247 CYN HIGHLANDS DR
ND140228	120537	03/21/14	22.44			184 7200 1702		6695/ BUTTE WOODS DR
ND140228A	120537	03/21/14	27.94			184 7200 1710		13720/ FOOTHILL & PIERONT
PW140228	120537	03/21/14	20.72			101 7200 4000		6216/ MEADOWVIEW DR = PW
Vendor's Total =			112.51					

VENDOR.: SIM02 (ALLEN SIMPSON JR.)

Invoice No	WARRANT		Amount			G/L Account No	Ctr	DISTRIBUTION
	Number	Date	Paid					Description
CC140331	120538	03/21/14	10.00			001 7700 1000		CITY COUNCIL MEETINGS
			200.00			001 7650 1000		CITY COUNCIL REIMBURSEMENT
Vendor's Total =			210.00					

VENDOR.: SIN03 (SATNAM SINGH)

Invoice No	WARRANT		Amount			G/L Account No	Ctr	DISTRIBUTION
	Number	Date	Paid					Description
FN71023	120539	03/21/14	45.00			001 4200 1500		BUSLIC - DUPLICATE PAYMENT = FN

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF ORQVILLE
 Cash Disbursement Report by Vendor

VENDOR.: SIN03 (SATNAM SINGH) ..Continue..

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FN71023	120539	03/21/14		10.00	001 4210 1500		BUSLIC - DUPLICATE PAYMENT, PROCESS FEE = FN
				0.30	620 2511		BUSLIC - DUPLICATE PAYMENT, STATE FEE = FN
				0.70	118 4670 7400		BUSLIC - DUPLICATE PAYMENT, CITY FEE = FN
			Vendor's Total =	56.00			

VENDOR.: SOL05 (SOLARCITY CORP.)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PW140221	120540	03/21/14		132.80	001 4222 2990		REIMBURSE: RESIDENTIAL ROOF MOUNT PERMIT = PW
			Vendor's Total =	132.80			

VENDOR.: SOR02 (SORENSEN PEST CONTROL)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND875795	120541	03/21/14		40.00	440 7000 8600		2000 CHALLENGERS (BINTF)/ PEST SERVICE
			Vendor's Total =	40.00			

VENDOR.: SUN03 (SUNRISE ENVIRONMENTAL)

Invoice No	WARRANT						DISTRIBUTION
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK36031	120542	03/21/14		529.26	001 6050 5005	503	(12) EA WIPEOFF, ERASE REMOVER & (1) TAGGERS = PKS
			Vendor's Total =	529.26			

REPORT.: 03/21/14
 RUN....: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: TEC01 (TECH DISTRIBUTION & TIRE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW531319	120543	03/21/14		58.46		540 6050 3800		(1) GAL TIRE MOUNT LUBE & (6) WHEEL WEIGHTS = PW
Vendor's Total =				58.46				

VENDOR.: TEH00 (TEHAMA TIRE SERVICE, INC.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
OH1025	120544	03/21/14		642.74		540 6175 3800		(6) PD CAR TIRES/ EQUIPMENT STOCK = PW
SS1026	120544	03/21/14		110.85		540 7000 3800	OS1	#88 STREETS/ (2) FLAT TIRE REPAIRS = PW
Vendor's Total =				753.59				

VENDOR.: THE07 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140301	120545	03/21/14		118.61		001 7200 5005	507	SERVICE @ HAMMON & 2ND STREET
				20.00		001 7200 5005	508	SERVICE @ GREEN AREAS
				100.22		130 7200 3500		SERVICE @ AIRPORT
				10.00		184 7200 1701		SERVICE @ GRAND VIEW EST.
				5.00		184 7200 1704		SERVICE @ CALLA VISTA
				87.19		440 7200 8600		SERVICE @ MFG. DEV. CTR
				28.84		101 7200 4000		SERVICE @ SEWER
				10.00		184 7200 1706		SERVICE @ SHERWOOD OMD
				5.00		184 7200 1705		SERVICE @ CHEROKEE
				15.00		184 7200 1707		SERVICE @ GRAYHAWK
				6.30		184 7200 1709		SERVICE @ LINKSIDE
				8.40		184 7200 1711		SERVICE @ CALLE VISTA II
				6.30		184 7200 1712		SERVICE @ VISTA DEL ORO SUBDIV.
			Vendor's Total =				420.86	

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: THE47 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
PW1259	120546	03/21/14	4325.86		101	7010 4000		FY 13/14 EAST TRUNK O&M CHRG INCLUDES TAX
			5830.00		101	7010 4000		FY 13/14 EAST TRUNK RESERVE CHARGES
Vendor's Total =			10155.86					

VENDOR.: TRA24 (TRANS UNION LLC)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA2468063	120547	03/21/14	75.00		150	7000 8558		BASIC SERVICE - CREDIT REPORTING = HA
Vendor's Total =			75.00					

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
CM2465308C	120548	03/21/14	-4.50		150	6000 8558		38737254/ KYOCERA 2050CI COPIER - SPLIT COSTS =HA
			-4.50		149	6000 8563		38737254/ KYOCERA 2050CI COPIER - SPLIT COSTS =HA
			-4.50		150	6000 8566		38737254/ KYOCERA 2050CI COPIER - SPLIT COSTS =HA
HA2485589	120548	03/21/14	48.37		150	6000 8558		38737254/ 2050CI KYOCERA COPIER - SPLIT COSTS = HA
			48.38		149	6000 8563		38737254/ 2050CI KYOCERA COPIER - SPLIT COSTS = HA
			48.38		150	6000 8566		38737254/ 2050CI KYOCERA COPIER - SPLIT COSTS = HA
Vendor's Total =			131.63					

VENDOR.: USP00 (U. S. POST OFFICE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
HA140306	120549	03/21/14	128.00		149	7000 8563		ANNUAL PO BOX RENTAL, PO BOX 558 = HA
Vendor's Total =			128.00					

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: VAL05 (VALLEY TOXICOLOGY SERVICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD1068	120550	03/21/14	335.00	001 7000 2500		FEB 14 DRUG, ALCOHOL ANALYSIS & INTOX BLOWS = PD
Vendor's Total =			335.00			

VENDOR.: VIG00 (VIGILANT CANINE SERVICE INTL LLC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
PD1268	120551	03/21/14	500.00	001 6410 2500		FEB 14 CANINE TRAINING = PD
Vendor's Total =			500.00			

VENDOR.: VIS02 (VISION INTERNET PROVIDERS, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND26676	120552	03/21/14	16.67	001 7000 1200		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 1300		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 1400		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 1500		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 1600		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2500		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2990		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 3000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 5000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	101 7000 4000		MAR 2013 TO FEB. 2014 SERVICES
			16.63	130 7000 3500		MAR 2013 TO FEB. 2014 SERVICES
			Vendor's Total =			200.00

VENDOR.: WAL12 (RICHARD WALLS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
	Number	Date				
ND140328	120553	03/21/14	72.00	001 7100 4000		PER DIEM,PW OFFICERS INS CONF, SACTO,3/26-28/14=PW
Vendor's Total =			72.00			

REPORT.: 03/21/14
 RUN...: 03/21/14
 Run By.: LEZLIE WENDLAND

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: WES38 (WESTERN TREE NURSERY)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION -----	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
PK49908	120554	03/21/14	122.98		001 6050 5005	503	(1) COLUMBIA TREE & (2) ZELKOVA TREES = PARKS
Vendor's Total =			122.98				

VENDOR.: WOO14 (TYLER WOODARD)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION -----	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD140312	120555	03/21/14	93.75		001 6050 2000		BREAKFAST-LUNCH/FIREFIGHTER ACAD-3/10-14/14 ORO=FD
Vendor's Total =			93.75				

VENDOR.: YOR02 (YORK RISK SERVICES GROUP)

Invoice No	--- WARRANT ---		-----			DISTRIBUTION -----	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
ND140305	120556	03/21/14	40.71		550 7916 7300		REIMBURSE: W. COMP TRUST ACCT 2/1-28/14
Vendor's Total =			40.71				

Report's Grand Total = 229741.01

REPORT.: 03/25/14
 RUN...: 03/25/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: OED00 (OEDCO)

---- WARRANT ----			-----				DISTRIBUTION -----
Invoice No	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
CC140324	120557	03/25/14		40.00	001 7050 1000		AWARDS DINNER - DAVID PITTMAN, COUNCIL MEMBER
Vendor's Total =				40.00			
Report's Grand Total =				40.00			

REPORT.: 03/26/14
 RUN...: 03/26/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

VENDOR.: BUT85 (BUTTE REGIONAL TRANSIT)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140324	120558	03/26/14	500.00		410	7010 7600		B-LINE PARATRANSIT TICKET SALES @ CITY HALL
			1513.10		620	2515		BUTTE REGIONAL TRANSIT TICKET SALES @ CITY HALL
			Vendor's Total =					2013.10

VENDOR.: PIT09 (JEFF PITTMAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
FD020712	120559	03/26/14	10.00		001	5165 2000		REPLACEMT OF STALE DATED CK#79719-VOL FIRE FIGHTER
FD031114	120559	03/26/14	20.00		001	5165 2000		REPLACEMT OF STALE DATED CK#84552-VOL FIRE FIGHTER
			Vendor's Total =					30.00

VENDOR.: SCO00 (SCOR)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	Ctr	DISTRIBUTION Description
	Number	Date						
ND140325	120560	03/26/14	13276.00		620	2906		NEW SEWER CONN:2084 3RD ST. & 2790 FEATHER RIVER
			Vendor's Total =					13276.00
			Report's Grand Total =					15319.10

REPORT.: 03/27/14
 RUN....: 03/27/14
 Run By.: IRENE SHAW

CITY OF OROVILLE
 Cash Disbursement Report by Vendor

.....
 VENDOR.: GED05 (MARNIE GEDNEY)

Invoice No	---- WARRANT ----					DISTRIBUTION	
	Number	Date	Amount	Paid	G/L Account No	Ctr	Description
FD140326	120561	03/27/14	264.00		001 7050 2000		PER DIEM:SAN LUIS OBISPO - ARSON INVESTIGATORS =FD
	Vendor's Total =		264.00				
	Report's Grand Total =		264.00				

**OROVILLE SUCCESSOR AGENCY
STAFF REPORT**

TO: SUCCESSOR AGENCY MEMBERS

FROM: RICK FARLEY, RDA COORDINATOR

**RE: AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH
ROSENOW SPEVACEK GROUP, INC.**

DATE: APRIL 15, 2014

SUMMARY

The Successor Agency may consider an amendment to the Professional Services Agreement with Rosenow Spevacek Group, Inc. (RSG) extending the term of the Agreement from August 7, 2014 to August 7, 2015 and adding an additional \$36,000 to provide technical services relating to the implementation of AB1x 26 and AB 1484.

DISCUSSION

On May 18, 2010, the Oroville Successor Agency of the former Oroville Redevelopment Agency entered into an agreement with RSG for professional services for ongoing redevelopment advisory services on an as needed bases. That contract was extended on August 7, 2012 to August 7, 2014.

Staff is seeking the Successor Agency's approval to extend the existing agreement with RSG per their proposal to provide services to the Successor Agency for new operational burdens created by AB 1484 on an as-needed basis to August 7, 2015 and add an amount not to exceed \$36,000 to the Agreement.

FISCAL IMPACT

Funding of \$6,000 is available from the ROPS 113-14B budget in Fund: 198-7000-9000 and \$30,000 will be available through the Successor Agency Administrative Allowance from ROPS 14-15A (\$15,000) and ROPS 14-15B (\$15,000), pursuant to AB 1484 Section 34179(o).

RECOMMENDATION

Adopt Resolution No. 14-05 – A RESOLUTION OF THE OROVILLE SUCCESSOR AGENCY OF THE FORMER OROVILLE REDEVELOPMENT AGENCY OF THE CITY OF OROVILLE AUTHORIZING AND DIRECTING THE CHAIRPERSON TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC., EXTENDING THE TERM OF THE AGREEMENT FROM AUGUST 7, 2014 TO AUGUST 7, 2015 AND ADDING AN ADDITIONAL \$36,000 FOR TECHNICAL SERVICES RELATING TO THE IMPLEMENTATION OF AB1X 26 AND AB 1484 – (Agreement NO. 12-01-01).

ATTACHMENT

Resolution No 14-05
Agreement No. 12-01-01
RSG Proposal

**OROVILLE SUCCESSOR AGENCY
RESOLUTION NO. 14-05**

A RESOLUTION OF THE OROVILLE SUCCESSOR AGENCY OF THE FORMER OROVILLE REDEVELOPMENT AGENCY OF THE CITY OF OROVILLE AUTHORIZING AND DIRECTING THE CHAIRPERSON TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC., EXTENDING THE TERM OF THE AGREEMENT FROM AUGUST 7, 2014 TO AUGUST 7, 2015 AND ADDING AN ADDITIONAL \$36,000 FOR TECHNICAL SERVICES RELATING TO THE IMPLEMENTATION OF AB1X 26 AND AB 1484

(Agreement No. 12-01-01)

BE IT HEREBY RESOLVED by the Oroville Successor Agency as follows:

1. The Mayor is hereby authorized and directed to execute an Amendment to the Professional Services Agreement with Rosenow Spevacek Group, Inc. to provide technical services for implementing AB1X 26 and AB 1484. A copy of the amended Agreement is attached hereto as Exhibit "A".
2. The Secretary shall attest to the adoption of this Resolution

PASSED AND ADOPTED by the Oroville Successor Agency at a regular meeting on April 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Chairperson

APPROVED AS TO FORM:

ATTEST:

Scott E. Huber, Agency Counsel

Randy Murphy, Secretary

**AMENDMENT TO PROFESSIONALSERVICE AGREEMENT NO. 12-01
BETWEEN THE OROVILLE SUCCESSOR AGENCY AND ROSENOW
SPEVACEK GROUP, INC.**

(AGREEMENT NO. 12-01-01)

This Amendment dated April 15, 2014, is to the Agreement No. 12-01 between the Successor Agency and Rosenow Spevacek Group, Inc.

In consideration of the terms and conditions herein, the Successor Agency and the Rosenow Spevacek Group, Inc. (RSG) that Agreement No. 12-01 shall be amended as follows:

1. **Time of Performance.** The term of the agreement is to be extended by one (1) year until August 7, 2015.
2. **Contract Price.** An additional amount not to exceed \$36,000 shall be added to this Agreement. \$ 6,000 from ROPS 13-14B
\$15,000 from ROPS 14-15A
\$15,000 from ROPS 14-15B
3. This Amendment to the Agreement shall allow for RSG to continue to provide technical assistance to the Successor Agency with the implementation of AB1X26 and AB 1484. Funding is subject to approval of the RDA administration budgets by the state Department of Finance.
4. Conflicts between this Agreement and this Amendment shall be controlled by this First Amendment. All other provisions within Agreement No. 12-01 shall remain in full force and effect.

CITY OF OROVILLE

ROSENOW SPEVACEK GROUP, INC.

By: _____
Linda L. Dahlmeier, Mayor

By: _____
Jim Simon, Principal

APPROVED AS TO FORM:

By: _____
Scott E. Huber, City Attorney

By: _____
Randy Murphy, City Clerk



BETTER COMMUNITIES. BOLDER FUTURES.

**ROSENOW SPEVACEK GROUP INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502**

**T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM**

Via Electronic Mail

March 31, 2014

Rick Farley
Enterprise Zone & Business Assistance Coordinator
CITY OF OROVILLE
OROVILLE SUCCESSOR AGENCY
1735 Montgomery Street
Orville, CA 95965

CONTINUED SUCCESSOR AGENCY CONSULTING SERVICES

Dear Mr. Farley:

Thank you for the opportunity to present this scope of work to provide consulting services necessary to implement Assembly Bills x1 26 and 1484 (the "Dissolution Act") to Oroville. Our role would be to continue providing advisory services to staff to wind down the affairs of the former redevelopment agency, meet ongoing reporting requirements, conduct financial and strategic planning, and provide other services as directed by staff.

RSG's primary assignment is to provide technical, management, and administrative services for ongoing reporting and filing requirements, transition of Redevelopment Agency responsibilities and assets to the City as successor agency and housing successor agency, and other services as directed by staff.

Specific assignments may include, but are not limited to, the following:

- Recognized Obligation Payment Schedule (ROPS) preparation
- Administrative Budget preparation
- Cash flow analysis
- Finding of completion coordination, including resolving the July 12 payment
- Loan repayment schedule documentation
- Long-range property management plan preparation assistance
- Asset transfer documentation
- Consultations with the State, County, and taxing entities
- Oversight Board agenda packet preparation and review
- Coordination for bond-funded projects

**FISCAL HEALTH
ECONOMIC DEVELOPMENT
REAL ESTATE, HOUSING
AND HEALTHY COMMUNITIES**

- Housing successor advisory services, including requirements related to Senate Bill 341
- Other as-needed services

Our services would be charged on a time-and-materials basis, in accordance with our current fee schedule as outlined below.

Current 2014 Hourly Billing Rates & Fee Schedule

Principal / Director	\$ 210
Senior Associate	\$ 165
Associate	\$ 150
Senior Analyst	\$ 125
Analyst	\$ 115
Research Assistant	\$ 100
Technician	\$ 75
Clerical	\$ 60
Reimbursable Expenses	Cost plus 10%

RSG does not charge clients for travel or mileage (except direct costs related to field work/surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. Any third party data required may also be charged to the client, typical examples include copies of the equalized assessment roll and CoStar Market data. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

We estimate an initial budget of **\$36,000** to undertake these assignments for the City through August 7, 2015. Jim Simon, Principal-in-Charge, and Suzy Kim, Associate, will oversee these services. Additional staff may be assigned as needed.

If you would like to proceed, please sign and date below and transmit a copy back to us, or transmit a contract for execution.

Rick Farley
CITY OF OROVILLE / OROVILLE SUCCESSOR AGENCY
March 31, 2014
Page 3

Sincerely,
ROSENOW SPEVACEK GROUP, INC.

A handwritten signature in black ink, appearing to read "Jim Simon". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jim Simon
Principal

Proposal Accepted by:

Signature and Date

Printed Name and Title

**OROVILLE CITY COUNCIL
MONTHLY REPORT**

**TO: MAYOR AND CITY COUNCIL MEMBERS AND
RANDY MURPHY, CITY ADMINISTRATOR**

FROM: BILL LAGRONE, POLICE AND FIRE CHIEF

**RE: POLICE DEPARTMENT MONTHLY REPORT FOR MARCH 2014
FIRE DEPARTMENT MONTHLY REPORT FOR MARCH 2014**

DATE: APRIL 15, 2014

SUMMARY

The Council will receive a monthly report regarding the activities, revenues, and general information for the Police and Fire Departments.

Staffing:

Positions	Total staffed	Total Authorized	Total Vacant/Frozen
Police Officer	21	25	1/3
Dispatcher	9	9	0/0
Community Service Officers / Evidence	2	3	0/1
Administrative Personnel	2	4	0/2

Positions	Total staffed	Total Authorized	Total Vacant/Frozen
Firefighters	7	7	0/0
Fire Engineer	6	9	0/3
Fire Captain	3	3	0/0
Administrative Personnel	2	4	0/2

Police Revenue Update:

Account Number and Description	March 2013 Revenues *Comparison Purposes only	March 2014 Revenues	Fiscal 12/13 Year to Date Revenues *Comparison Purposes only	Fiscal 13/14Year to Date Revenues	Percentage of Projected Revenue
4300 / Vehicle Fines	\$2,072.66	\$2,335.86	\$16,257.68	\$19,104.33	61.6%
4350 / Parking Fines	\$ 0.00	\$ 0.00	\$4,035.21	\$6,791.41	75.4%
4390 / Other Fines	\$3,535.85	\$1,638.74	\$25,243.81	\$22,872.58	48.6%
4670 / Other Fees	\$4,393.00	\$2,495.00	\$73,758.02	\$72,939.64	90.1%

*Revenues for April 2013

Projected Yearly Revenues	Actual year to date Revenue	Percentage
\$320,169.00	\$241,760.00 *	75.5 %

*Estimation only

Fire Revenue Update:

Account Number and Description	March 2013 Revenues *Comparison Purposes only	March 2014 Revenues	Fiscal 12/13 Year to Date Revenues *Comparison Purposes only	Fiscal 13/14Year to Date Revenues	Percentage of Projected Revenue
Permits / 4280	\$1,015.98	\$245.44	\$ 5,321.00	\$2,420.00	40%
Inspections / 4281	\$509.00	\$325.00	\$ 19,437.00	\$8,647.00	+1.68%
Plan Check / 4670	\$1,200.00	\$224.04	\$ 7,227.00	\$11,514.00	+1.28%

Project Yearly Revenues	Actual year to date Revenue	Percentage
\$49,378.00	\$71,766.00	+145 %

Police Overtime YTD:

Overtime Budgeted	Overtime Expended YTD	Percentage Expended
\$168,500.00	\$ 175,596.00	104%

Fire Overtime Utilization:

Date	Strike Team	Continues Professional Training incurred overtime	Sick	Vacation	Special Assignment	Out of Class	All Other <small>(comp time, industrial leave, holiday, shift hold over)</small>
March 2014	0 hrs	229.5 hrs	60 hrs	114 hrs	14 hrs	144 hrs	48 hrs
TOTAL Last Quarter of Calendar Year	0 hrs	453 hrs	216 hrs	753 hrs	28 hrs	3,133 hrs	588 hrs

Fire Overtime YTD:

Overtime Budgeted	Overtime Expended YTD	Percentage Expended
\$200,000.00	\$172,215.00	86%

Department Activity:

Events Year to Date 2014	Average Response Time for Crimes against persons <small>*Priority 1 crimes</small>	Average Response Time for all types of calls for Service	National Average Response Time
7,448	5.06	5.49 minutes	8 - 11 minutes

Downtown Foot and Park Patrols:

	Park Patrols	Downtown Patrols
March 2014	128	56
Year to Date	341	103

Parking Enforcement Citations Issued:

March 2014	Year to Date 2014	March 2013	Year to date 2013
22	51	24	75

Police Activity:

	March 2013	March 2014	Year to date 2013	Year to date 2014
Arrest				
Misdemeanor	168	184	567	511
Felony	53	72	167	207

	March 2013	March 2014	Year to date 2013	Year to date 2014
Citations				
	211	174	718	505

Uniform Crime Reporting:

Crimes of Violence	March 2014	Year to Date March – March
Homicide	0	0
Rape	0	2
Robbery	2	5
Aggravated Assault	5	9

Population per 2010 Census 15,000
 Violent Crimes YTD 16
 Violent Crime Rate 0.001

Fire Department Activity:

Incidents	March 2014
Fallen no injury / Medical Alarm	11
Dumpster Fire / Unoccupied Vehicle Fire	1
Vegetation Fire	6
1, 2, or 3 Family Homes	6
Hydrant Sheered off / Water line break outside	2
Minor Hazardous Spill, etc.	1
Gas Odor / Power Line Down	1
Alarm Sounding / Smoke / Fireworks	10
Medical Aid / non CPR	190
Traffic Collision	21
Assist Other Agency	1
Total Incidents	250

Events Year to Date 2014	Average Response Time (Dispatch to Arrival)
721	4:30 minutes

Fire Marshall Inspections:

	March 2014	2014 Year to Date	March 2013	2013 Year to Date
Plan Checks	10	23	3	11
Occupancy	13	40	9	41
Fire Inspections	9	18	1	14

Fire Intern Hours:

	Intern Hours	Total Hours Worked in March 2013	Funds Used Fiscal Year to Date
March 2014	568.5	136	\$5,685.00

SPCA Statics:

Service Calls by Priority:

Priority Level	Number of Calls	Total Minutes per call type	Average response times
Urgent	13	103	7.96
Priority	46	386	8.40
At Officer Convenience	36	470	13.04
After Hours	4	56	14.00

Animal Intake and Outcome Stats:

Total Animals taken in from City	Total Animals outgoing	Cats	Dogs	Other	Bird
84	93	28	52	2	2

*The remaining difference from intakes to outcome total represents animals that have not yet had an outcome and are still in the facility.

Animal Outcomes:

Outcome Type	Outcome Total
Adoption	9 - (9 Dogs)
Died	1 - (1 Dog)
Disposal	5 - (2 Dogs) (1 Cats) (2 Other)
Euthanasia	41 - (20 Dogs) (20 Cats) (1 Other)
Foster	5 - (5 Dogs)
Found Exp	2 - (2 Dogs)
Lost Exp	9 - (7 Dogs) (2 Cat)
Relocate	2 - (1 Bird) (1 Other)
RTO	18 - (17 Dogs) (1 Cas)
Transfer	1 - (1 Bird)

*Others are wild animals such as bats, skunks, snakes, possums, etc....

SPCA After-hours call outs:

March 2013	Fiscal Year to Date
4	91

Shoes for Kids: (no data available)

Shoes Provided	Socks Provided
0	0

This program provides shoes and socks for children of our Community. This program is funded by Department member donations and community donations.

Volunteers:

Total Number of V.I.P.S. Volunteer Hours for 2014:

Volunteer Hours converted to dollar amount:

Value of Volunteer hour in California \$21.36

$$436 \times 21.36 = \$9,323.64$$

Total Number of Staff Volunteer Hours for 2014:

Volunteer Hours converted to dollar amount:

Value of Volunteer hour in California \$21.36

$$258.7 \times \$21.36 = \$5,525.83$$

FISCAL IMPACT

No impact to the General Fund.

RECOMMENDATIONS

Receive and file the March, 2014, monthly report regarding the activities, revenues, and other general information of the Public Safety Department.



City of Oroville
APR 01 2014
Administration

1453 Downer St. Suite D
March 28, 2014

City Of Oroville
1735 Montgomery St.
Oroville, California

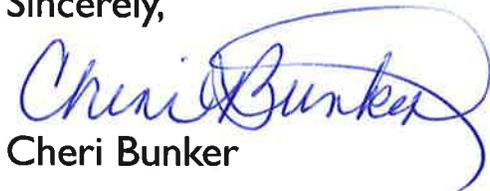
On behalf of the OEDCO Board, I would like to take this opportunity to thank you for your sponsorship of our Annual Awards Dinner.

The evening was a great success! We had over 150 folks in attendance. The dinner, catered by Tong Fong Low was fantastic, as was the dessert by Mission Impossible Catering.

Your continued support is greatly appreciated.

Again, thank you so much! We hope to see you at our "Lunch & Learn", I have included a flyer.

Sincerely,



Cheri Bunker



Lunch & Learn

*Please Join the
Oroville Economic Development Corporation
Wednesday, April 23, 2014
12:00 - 1:00PM*

*Feather River Opportunity Center
2905 Lincoln Blvd., Oroville
\$5.00 Members/\$10.00 Non-members*

*Speakers will be:
Sonny Ventimiglio of Tri-Counties Bank
&*

Bud Tracy of Tracy Realty

*RSOP to Cheri at:
cbunkie@gmail.com*

John L Hammon
P. O Box 355
Berry Creek, Ca 95916
540-589-3525

City of Oroville

APR 04 2014

Administration

March 31, 2013

Oroville City Council
1735 Montgomery Street
Oroville, Ca 95965

Dear Council Members,

On behalf of the Wendell P Hammon Family, I would like to thank you for honoring our Grandfather with the Samuel Norris Award for outstanding service for the Oroville Community. In the research that I have done on his life, it is hard to compare him to many. In his life time he founded or controlled close to 100 corporations. Even though he had offices in San Francisco, Los Angeles, and Boston—he still considered Oroville his home. He financed the paving of the main streets in Oroville. He provided land for a city park and the high school. After the 1906 San Francisco Earthquake he raised 34 million dollars to help the city get back on its feet.

Sincerely yours,

A handwritten signature in cursive script that reads "John Hammon". The signature is written in dark ink and is positioned below the typed name "John Hammon".

The following members of the Hammon Family attended your fine dinner and presentation:

Great Grandson Wendell K. Hammon and his wife, Susan
Great Granddaughter Carla Mueller
Great-Great Granddaughter Christie Mueller
Great Grandson Marshall G Hammon and his wife, Marsi
Great-Great Grandson Joshua R Hammon
Grandson John L Hammon and his wife Roberta