



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

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Check Issue Dates: 5/1/2019 - 5/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017418	05/03/19	MW	T4815	LUCAS ADAMS				
AL19000863	AL19000863		2019/05/02	001000	AL19000863 REFUND	13.00	0.00	13.00
					Check Totals:	13.00	0.00	13.00
W 00017419	05/03/19	MW	P03615	JUSTIN ADRIAN				
ADRIAN 5/16/19	ADRIAN		2019/05/02	001300	PER DIEM	94.00	0.00	94.00
					Check Totals:	94.00	0.00	94.00
W 00017420	05/03/19	MW	59242	AUTOMATIONDIRECTCOM INC				
9615932	9615932		2019/05/02	850000	Plant Ops- Equip Main Supply	-2.41	0.00	-2.41
9615932	9615932		2019/05/02	850670	Plant Ops- Equip Main Supply	35.66	0.00	35.66
					Check Totals:	33.25	0.00	33.25
W 00017421	05/03/19	MW	P02030	MARK BASS				
BASS 5/16/19	BASS 5/16/19		2019/05/02	001300	PER DIEM	94.00	0.00	94.00
					Check Totals:	94.00	0.00	94.00
W 00017422	05/03/19	MW	T4816	MARILYN EILEEN BRAGA				
OR015140	OR015140		2019/05/02	920000	PKG CIT RFND	22.00	0.00	22.00
					Check Totals:	22.00	0.00	22.00
W 00017423	05/03/19	MW	P04111	COREY BROIN				
BROIN 3/2/19	BROIN 3/2/19		2019/05/02	001400	EXPENSE REIMBURSEMENT	68.00	0.00	68.00
					Check Totals:	68.00	0.00	68.00
W 00017424	05/03/19	MW	59346	CADENCE TEAM LLC				
1903	1903		2019/05/02	935180	FRWL MAINT	3,000.00	0.00	3,000.00
1938	1938		2019/05/02	935180	FRWL MAINT	3,000.00	0.00	3,000.00
					Check Totals:	6,000.00	0.00	6,000.00
W 00017425	05/03/19	MW	P01970	JULIE CECCATO				
CECCATO 3/9-13	CECCATO		2019/05/02	001300	EXPENSE REIMBURSEMENT	18.00	0.00	18.00
					Check Totals:	18.00	0.00	18.00
W 00017426	05/03/19	MW	P02265	NATE CHAPOT				
CHAPOT APR 19	CHAPOT APR		2019/05/02	935180	MILEAGE REIMBURSEMENT	105.56	0.00	105.56
					Check Totals:	105.56	0.00	105.56
W 00017427	05/03/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 5/19	0038996 5/19		2019/05/02	935180	Communications	37.20	0.00	37.20
0039002 5/19	0039002 5/19		2019/05/02	935180	Communications	233.51	0.00	233.51
0052799 5/19	0052799 5/19		2019/05/02	001300	Communications	239.23	0.00	239.23
0293245 5/19	0293245 5/19		2019/05/02	935180	Communications	202.53	0.00	202.53
0640239 5/19	0640239 5/19		2019/05/02	001348	Communications	143.08	0.00	143.08
1617897 5/19	1617897 5/19		2019/05/02	935180	Communications	243.08	0.00	243.08
					Check Totals:	1,098.63	0.00	1,098.63
W 00017428	05/03/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
79841973	79841973		2019/05/02	001300	Communications	1,141.86	0.00	1,141.86
					Check Totals:	1,141.86	0.00	1,141.86
W 00017429	05/03/19	MW	P03965	MARIE DEMERS				
DEMERS 4/16/19	DEMERS		2019/05/02	392540	EXPENSE REIMBURSEMENT	44.00	0.00	44.00
					Check Totals:	44.00	0.00	44.00
W 00017430	05/03/19	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q1 2019	Q1 2019		2019/05/02	001000	CASP Q1 2019	603.90	0.00	603.90
					Check Totals:	603.90	0.00	603.90
W 00017431	05/03/19	MW	T4819	CARSON DYKES				
1255 Q4 REFUND	1255 Q4		2019/05/02	853000	PKG LTD RFND	75.00	0.00	75.00
					Check Totals:	75.00	0.00	75.00
W 00017432	05/03/19	MW	54060	EMBASSY CONSULTING SERVICES LLC				
90156	90156		2019/05/02	001300	T RAINEY	99.00	0.00	99.00
					Check Totals:	99.00	0.00	99.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017433	05/03/19	MW	59251	EXPLORE BUTTE COUNTY				
MAR 19	MAR 19		2019/05/02	001000	MAR 19 TBID	-922.22	0.00	-922.22
MAR 19	MAR 19		2019/05/02	920000	MAR 19 TBID	46,110.80	0.00	46,110.80
				Check Totals:		45,188.58	0.00	45,188.58
W 00017434	05/03/19	MW	P03905	LOREN FERREIRA				
FERREIRA 3/9-13	FERREIRA		2019/05/02	001300	EXPENSE REIMBURSEMENT	18.00	0.00	18.00
				Check Totals:		18.00	0.00	18.00
W 00017435	05/03/19	MW	P00602	ALAN GILBERT				
GILBERT 5/16/19	GILBERT		2019/05/02	001300	PER DIEM	94.00	0.00	94.00
				Check Totals:		94.00	0.00	94.00
W 00017436	05/03/19	MW	02472	GRAPHIC FOX INC				
63786	63786		2019/05/02	001103	Outside Printing Expense	13.23	0.00	13.23
63786	63786		2019/05/02	001106	Outside Printing Expense	15.86	0.00	15.86
63786	63786		2019/05/02	001130	Outside Printing Expense	26.43	0.00	26.43
63786	63786		2019/05/02	001150	Outside Printing Expense	70.05	0.00	70.05
63786	63786		2019/05/02	001300	Outside Printing Expense	66.08	0.00	66.08
63786	63786		2019/05/02	001400	Outside Printing Expense	59.47	0.00	59.47
63786	63786		2019/05/02	001601	Outside Printing Expense	290.76	0.00	290.76
63786	63786		2019/05/02	002682	Outside Printing Expense	39.65	0.00	39.65
63786	63786		2019/05/02	400610	Outside Printing Expense	132.16	0.00	132.16
63786	63786		2019/05/02	850670	Outside Printing Expense	159.92	0.00	159.92
63786	63786		2019/05/02	862510	Outside Printing Expense	59.47	0.00	59.47
				Check Totals:		933.08	0.00	933.08
W 00017437	05/03/19	MW	01733	INLAND BUSINESS MACHINES				
IN320381	IN320381		2019/05/02	935180	COPIER USAGE	2,989.07	0.00	2,989.07
				Check Totals:		2,989.07	0.00	2,989.07
W 00017438	05/03/19	MW	55627	LINCOLN FINANCIAL GROUP				
MAY 2019 LIFE	MAY 2019		2019/05/02	001150	Employee Benefits Other	-0.06	0.00	-0.06
MAY 2019 LIFE	MAY 2019		2019/05/02	001300	Employee Benefits Other	5.01	0.00	5.01
MAY 2019 LIFE	MAY 2019		2019/05/02	936000	Employee Benefits Other	3,285.81	0.00	3,285.81
MAY 2019	MAY 2019		2019/05/02	936000	Employee Benefits Other	8,578.09	0.00	8,578.09
MAY 2019	MAY 2019		2019/05/02	001150	Employee Benefits Other	-0.04	0.00	-0.04
				Check Totals:		11,868.81	0.00	11,868.81
W 00017439	05/03/19	MW	T4820	ADA LING				
1251 Q4 REFUND	1251 Q4		2019/05/02	853000	PKG LTD RFND	75.00	0.00	75.00
				Check Totals:		75.00	0.00	75.00
W 00017440	05/03/19	MW	P01805	KEITH LYDON				
LYDON 2/1/19	LYDON 2/1/19		2019/05/02	850670	EXPENSE REIMBURSEMENT	170.00	0.00	170.00
				Check Totals:		170.00	0.00	170.00
W 00017441	05/03/19	MW	T4587	MICHAEL J NEEDHAM				
13023963	13023963		2019/05/02	001000	PKG CIT RFND	338.00	0.00	338.00
				Check Totals:		338.00	0.00	338.00
W 00017442	05/03/19	MW	P00227	KRISTEN NEWMAN				
NEWMAN 4/1/19	NEWMAN		2019/05/02	001300	EXPENSE REIMBURSEMENT	117.98	0.00	117.98
				Check Totals:		117.98	0.00	117.98
W 00017443	05/03/19	MW	P00632	JOHN NICKELSON				
NICKELSON 5/16	NICKELSON		2019/05/02	001300	PER DIEM	94.00	0.00	94.00
				Check Totals:		94.00	0.00	94.00
W 00017444	05/03/19	MW	T4821	GARTH OR VICTORIA PATTERSON				
13029297	13029297		2019/05/02	001000	PKG CIT RFND	29.00	0.00	29.00
				Check Totals:		29.00	0.00	29.00
W 00017445	05/03/19	MW	T4817	WILLIAM JOSEPH PERRY				
13028998	13028998		2019/05/02	001000	PKG CIT RFND	26.00	0.00	26.00
				Check Totals:		26.00	0.00	26.00
W 00017446	05/03/19	MW	53254	POLICE SOCIAL MEDIA ACADEMY LLC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1095	1095		2019/05/02	001300	K NELSON	425.00	0.00	425.00
Check Totals:						425.00	0.00	425.00
W 00017447	05/03/19	MW	P04042	TYLER RAINEY				
RAINEY 5/16/19	RAINEY		2019/05/02	001300	PER DIEM	94.00	0.00	94.00
Check Totals:						94.00	0.00	94.00
W 00017448	05/03/19	MW	T4818	JEFFREY RISKO				
1242 Q4 REFUND 1242 Q4			2019/05/02	853000	PKG LTD RFND	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00017449	05/03/19	MW	P03358	MICKEY SENSENBACH				
SENSENBACH	SENSENBACH		2019/05/02	001400	EXPENSE REIMBURSEMENT	106.00	0.00	106.00
SENSENBACH	SENSENBACH		2019/05/02	001400	EXPENSE REIMBURSEMENT	69.00	0.00	69.00
Check Totals:						175.00	0.00	175.00
W 00017450	05/03/19	MW	T4822	ERIKE SLATER				
14019981	14019981		2019/05/02	001000	PKG CIT RFND	5.00	0.00	5.00
Check Totals:						5.00	0.00	5.00
W 00017451	05/03/19	MW	60523	TERRA FUEGO RESOURCE FOUNDATION INC				
2354	2354		2019/05/02	002682	FEMA GRANTS	1,035.00	0.00	1,035.00
Check Totals:						1,035.00	0.00	1,035.00
W 00017452	05/03/19	MW	59276	TYLER TECHNOLOGIES INC				
045240597	045240597		2019/05/02	935180	EXECUTIME MOBILE ACCESS	20,298.00	0.00	20,298.00
045245209	045245209		2019/05/02	935180	045-240597 CREDIT	-3,383.00	0.00	-3,383.00
Check Totals:						16,915.00	0.00	16,915.00
W 00017453	05/03/19	MW	17863	UNITED PARCEL SERVICE				
906442169D	906442169D		2019/05/02	001300	Postage & Mailing	16.20	0.00	16.20
906442169D	906442169D		2019/05/02	300000	Postage & Mailing	20.08	0.00	20.08
906442169D	906442169D		2019/05/02	863510	Postage & Mailing	247.30	0.00	247.30
906442179D	906442179D		2019/05/02	001150	Postage & Mailing	22.92	0.00	22.92
906442179D	906442179D		2019/05/02	850615	Postage & Mailing	22.92	0.00	22.92
Check Totals:						329.42	0.00	329.42
W 00017454	05/03/19	MW	02979	US BANK				
140106 4/22/19	140106		2019/05/02	920000	CAL-CARD	93,916.73	0.00	93,916.73
Check Totals:						93,916.73	0.00	93,916.73
W 00017455	05/03/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901009	1901009		2019/05/02	936000	Deferred Compensation-ICMA	38,159.67	0.00	38,159.67
1901009	1901009		2019/05/02	936000	Deferred Compensation-	2,365.00	0.00	2,365.00
Check Totals:						40,524.67	0.00	40,524.67
W 00017456	05/03/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9827281124	9827281124		2019/05/02	001300	POLICE COMM.	8,966.49	0.00	8,966.49
Check Totals:						8,966.49	0.00	8,966.49
W 00017457	05/03/19	MW	60524	WILLE ELECTRIC SUPPLY CO INC				
S1902415001	S1902415001		2019/05/02	850000	RAS PUMP	4,417.47	0.00	4,417.47
S1902415003	S1902415003		2019/05/02	850000	RAS PUMP	271.41	0.00	271.41
Check Totals:						4,688.88	0.00	4,688.88
W 00017458	05/10/19	MW	43570	711 MATERIALS INC				
410032182	410032182		2019/05/09	001650	ROADWAY MATERIALS	386.62	0.00	386.62
410032541	410032541		2019/05/08	001650	ROADWAY MATERIALS	769.47	0.00	769.47
Check Totals:						1,156.09	0.00	1,156.09
W 00017459	05/10/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4410138001	S4410138001		2019/05/08	001650	RIO LINDO COHASSET POLE	4,222.97	0.00	4,222.97
S4538278001	S4538278001		2019/05/09	933000	PD SERVER	128.06	0.00	128.06
S4547310001	S4547310001		2019/05/08	933000	901 REMODEL	71.00	0.00	71.00
Check Totals:						4,422.03	0.00	4,422.03
W 00017460	05/10/19	MW	42317	ALL STAR TOWING				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
10592	10592		2019/05/09	213535	AVA TOW	2,235.00	0.00	2,235.00
10825	10825		2019/05/09	213535	AVA TOW	1,860.00	0.00	1,860.00
Check Totals:						4,095.00	0.00	4,095.00
W 00017461	05/10/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9044309DPCHICO9044309DPC	2019/05/08		850670	WPCP SAMPLES		15.00	0.00	15.00
9051335DPCHICO9051335DPC	2019/05/08		850670	WPCP SAMPLES		155.00	0.00	155.00
9051463DPCHICO9051463DPC	2019/05/08		850670	WPCP SAMPLES		100.00	0.00	100.00
Check Totals:						270.00	0.00	270.00
W 00017462	05/10/19	MW	03179	ALTEC INDUSTRIES INC				
11159036	11159036		2019/05/09	929630	STICKERS	49.83	0.00	49.83
Check Totals:						49.83	0.00	49.83
W 00017463	05/10/19	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES				
7016021536	7016021536		2019/05/08	850000	ACTUATORS	4,171.45	0.00	4,171.45
7016021536	7016021536		2019/05/08	850000	ACTUATORS	173.94	0.00	173.94
Check Totals:						4,345.39	0.00	4,345.39
W 00017464	05/10/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001781	INV001781		2019/05/08	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001781	INV001781		2019/05/08	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001781	INV001781		2019/05/08	853660	SECURITY SERVICES	370.53	0.00	370.53
INV001781	INV001781		2019/05/08	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001781	INV001781		2019/05/08	930640	SECURITY SERVICES	370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25
W 00017465	05/10/19	MW	48268	AT AND T				
9391033466	4/19	9391033466	2019/05/09	A04614	Communications	20.72	0.00	20.72
9391033516	4/19	9391033516	2019/05/08	001300	Communications	28.43	0.00	28.43
9391036287	4/19	9391036287	2019/05/08	582614	Communications	28.43	0.00	28.43
9391063667	4/19	9391063667	2019/05/08	850670	Communications	30.32	0.00	30.32
9391065683	3/19	9391065683	2019/05/08	001300	Communications	28.43	0.00	28.43
Check Totals:						136.33	0.00	136.33
W 00017466	05/10/19	MW	02525	AT AND T				
5308958025	4/19	5308958025	2019/05/08	001400	Communications	40.05	0.00	40.05
Check Totals:						40.05	0.00	40.05
W 00017467	05/10/19	MW	59242	AUTOMATIONDIRECTCOM INC				
9821023	9821023		2019/05/08	850000	Small Tools and Equipment	-3.37	0.00	-3.37
9821023	9821023		2019/05/08	850670	Small Tools and Equipment	49.87	0.00	49.87
Check Totals:						46.50	0.00	46.50
W 00017468	05/10/19	MW	30893	BART INDUSTRIES				
786124	786124		2019/05/09	929630	LEVEL	5.60	0.00	5.60
786560	786560		2019/05/09	929630	BATTERY BOX	13.65	0.00	13.65
787290	787290		2019/05/09	929630	TAIL LIGHT CONVERTER	14.07	0.00	14.07
787635	787635		2019/05/09	929630	Vehicle Parts	41.01	0.00	41.01
787808	787808		2019/05/09	929630	GLAD HANDS	16.06	0.00	16.06
789673	789673		2019/05/08	929630	FUSE HOLDER	5.64	0.00	5.64
Check Totals:						96.03	0.00	96.03
W 00017469	05/10/19	MW	15734	BASIC LABORATORY INC				
1904375	1904375		2019/05/08	850670	Professional Services	110.00	0.00	110.00
1904376	1904376		2019/05/08	850670	Professional Services	81.00	0.00	81.00
Check Totals:						191.00	0.00	191.00
W 00017470	05/10/19	MW	33709	BATTERIES PLUS BULBS				
P13664171	P13664171		2019/05/09	001650	Street Lighting Supplies	378.76	0.00	378.76
P14205967	P14205967		2019/05/08	935180	Materials and Supplies	11.74	0.00	11.74
Check Totals:						390.50	0.00	390.50
W 00017471	05/10/19	MW	59036	BENNETT ENGINEERING SERVICES INC				
19037836	19037836		2019/05/09	300000	PSA	4,508.10	0.00	4,508.10
Check Totals:						4,508.10	0.00	4,508.10
W 00017472	05/10/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				

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307912	307912		2019/05/08	929630	AXLE	238.09	0.00	238.09	
315377	315377		2019/05/09	929630	HUB	224.74	0.00	224.74	
315464	315464		2019/05/09	929630	BATTERY	46.12	0.00	46.12	
315523	315523		2019/05/09	929630	BATTERY	160.80	0.00	160.80	
315525	315525		2019/05/09	929630	BATTERY	160.80	0.00	160.80	
316113	316113		2019/05/09	929630	BRAKE PADS	42.74	0.00	42.74	
316132	316132		2019/05/08	929630	BRAKE PADS	146.41	0.00	146.41	
316182	316182		2019/05/09	929630	STRUTS	81.42	0.00	81.42	
316191	316191		2019/05/09	929630	STRUTS	-81.42	0.00	-81.42	
316339	316339		2019/05/09	929630	BATTERY	160.80	0.00	160.80	
316340	316340		2019/05/09	929630	BATTERY	160.80	0.00	160.80	
316341	316341		2019/05/08	929630	STOCK	150.69	0.00	150.69	
316364	316364		2019/05/08	929630	BULB	10.62	0.00	10.62	
316430	316430		2019/05/08	929630	STRUTS	81.42	0.00	81.42	
316484	316484		2019/05/09	929630	STRUTS	-81.42	0.00	-81.42	
316490	316490		2019/05/09	929630	FILTER	120.40	0.00	120.40	
316661	316661		2019/05/08	929630	BATTERIES	21.44	0.00	21.44	
316779	316779		2019/05/09	929630	ROTORS	106.82	0.00	106.82	
316952	316952		2019/05/08	929630	BATTERY	160.80	0.00	160.80	
316953	316953		2019/05/08	929630	STOCK	45.53	0.00	45.53	
316955	316955		2019/05/08	929630	STOCK FILTER	77.70	0.00	77.70	
316956	316956		2019/05/08	929630	WATER PUMP	179.41	0.00	179.41	
317085	317085		2019/05/08	929630	A/C COMPRESSOR	228.27	0.00	228.27	
317134	317134		2019/05/08	929630	OIL	19.24	0.00	19.24	
317319	317319		2019/05/08	929630	BRAKE PADS	57.69	0.00	57.69	
Check Totals:						2,519.91	0.00	2,519.91	
W	00017473	05/10/19	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
	15319	15319		2019/05/09	856691	PERMITS TO OPERATE	167.75	0.00	167.75
	15319	15319		2019/05/09	929630	PERMITS TO OPERATE	502.23	0.00	502.23
	15320	15320		2019/05/09	850670	PERMITS - WPCP	2,578.25	0.00	2,578.25
Check Totals:						3,248.23	0.00	3,248.23	
W	00017474	05/10/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
	SO0212A	SO0212A		2019/05/08	002682	Contractual	2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00	
W	00017475	05/10/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
	JD4302019	JD4302019		2019/05/09	098300	2018 JAG REIMB - SHERIFF	10,467.00	0.00	10,467.00
Check Totals:						10,467.00	0.00	10,467.00	
W	00017476	05/10/19	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
	115	115		2019/05/08	400000	18/19 CREEK WATCH	460.00	0.00	460.00
Check Totals:						460.00	0.00	460.00	
W	00017477	05/10/19	MW	57560	BUXTONS AUTO TRANSPORT INC				
	154328	154328		2019/05/08	932000	VEHICLE TRANSPORT	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00	
W	00017478	05/10/19	MW	10283	CA LAW ENFORCEMENT ASSN OF REC SUPVRS				
	4/25/19 TRAINING4/25/19			2019/05/09	001300	L SMITH	25.00	0.00	25.00
	4/25/19 TRAINING4/25/19			2019/05/09	001300	J MORALLI	25.00	0.00	25.00
Check Totals:						50.00	0.00	50.00	
W	00017479	05/10/19	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
	C56643 2019	C56643 2019		2019/05/09	863615	JOHNSON ENG LIC	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00	
W	00017480	05/10/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
	1416099	1416099		2019/05/08	850670	Natural Gas	8,829.83	0.00	8,829.83
Check Totals:						8,829.83	0.00	8,829.83	
W	00017481	05/10/19	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
	E1638092SA	E1638092SA		2019/05/09	930640	ELEVATOR PERMIT	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00	
W	00017482	05/10/19	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
	18SM5212	18SM5212		2019/05/08	312000	CMA OVERSIGHT	21,370.22	0.00	21,370.22
Check Totals:						21,370.22	0.00	21,370.22	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017483	05/10/19	MW	51955	CALIFORNIA AIRPORTS COUNCIL				
201920CIC	201920CIC		2019/05/09	856691	MEMB DUES	750.00	0.00	750.00
					Check Totals:	750.00	0.00	750.00
W 00017484	05/10/19	MW	60530	CALIFORNIA CHAPTER AMERICAN PLANNING ASSOCIATION				
HOWLETT 5/18/19	HOWLETT		2019/05/08	001510	HOWLETT REGISTRATION	25.00	0.00	25.00
RENSINK 5/18/19	RENSINK		2019/05/08	001510	RENSINK REGISTRATION	25.00	0.00	25.00
					Check Totals:	50.00	0.00	50.00
W 00017485	05/10/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45312I 19/20 M	45312I 19/20		2019/05/09	850670	GRIFFIN MEMBERSHIP	188.00	0.00	188.00
63865I 19/20 C	63865I 19/20		2019/05/09	850670	CERTIFICATION RENEWAL -	92.00	0.00	92.00
					Check Totals:	280.00	0.00	280.00
W 00017486	05/10/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	4/19	0036375471	2019/05/08	002686	Water	274.33	0.00	274.33
0331465026	4/19	0331465026	2019/05/08	177614	Water	27.73	0.00	27.73
0441519032	4/19	0441519032	2019/05/08	560614	Water	111.85	0.00	111.85
0560892320	4/19	0560892320	2019/05/08	002682	Water	233.86	0.00	233.86
0805277777	4/19	0805277777	2019/05/09	001300	Water	274.60	0.00	274.60
0805277777	4/19	0805277777	2019/05/09	001400	Water	566.43	0.00	566.43
0805277777	4/19	0805277777	2019/05/09	001601	Water	261.57	0.00	261.57
0805277777	4/19	0805277777	2019/05/09	002682	Water	1,170.06	0.00	1,170.06
0805277777	4/19	0805277777	2019/05/09	002686	Water	2,794.61	0.00	2,794.61
0805277777	4/19	0805277777	2019/05/09	101614	Water	183.55	0.00	183.55
0805277777	4/19	0805277777	2019/05/09	102614	Water	77.02	0.00	77.02
0805277777	4/19	0805277777	2019/05/09	103614	Water	200.27	0.00	200.27
0805277777	4/19	0805277777	2019/05/09	104614	Water	55.80	0.00	55.80
0805277777	4/19	0805277777	2019/05/09	106614	Water	13.87	0.00	13.87
0805277777	4/19	0805277777	2019/05/09	111614	Water	107.34	0.00	107.34
0805277777	4/19	0805277777	2019/05/09	113614	Water	96.09	0.00	96.09
0805277777	4/19	0805277777	2019/05/09	114614	Water	6.27	0.00	6.27
0805277777	4/19	0805277777	2019/05/09	116614	Water	55.46	0.00	55.46
0805277777	4/19	0805277777	2019/05/09	118614	Water	45.66	0.00	45.66
0805277777	4/19	0805277777	2019/05/09	121614	Water	90.42	0.00	90.42
0805277777	4/19	0805277777	2019/05/09	122614	Water	29.77	0.00	29.77
0805277777	4/19	0805277777	2019/05/09	123614	Water	163.89	0.00	163.89
0805277777	4/19	0805277777	2019/05/09	127614	Water	58.13	0.00	58.13
0805277777	4/19	0805277777	2019/05/09	129614	Water	9.76	0.00	9.76
0805277777	4/19	0805277777	2019/05/09	130614	Water	109.99	0.00	109.99
0805277777	4/19	0805277777	2019/05/09	132614	Water	15.57	0.00	15.57
0805277777	4/19	0805277777	2019/05/09	133614	Water	83.21	0.00	83.21
0805277777	4/19	0805277777	2019/05/09	136614	Water	13.95	0.00	13.95
0805277777	4/19	0805277777	2019/05/09	161614	Water	6.71	0.00	6.71
0805277777	4/19	0805277777	2019/05/09	164614	Water	21.29	0.00	21.29
0805277777	4/19	0805277777	2019/05/09	165614	Water	125.24	0.00	125.24
0805277777	4/19	0805277777	2019/05/09	166614	Water	63.60	0.00	63.60
0805277777	4/19	0805277777	2019/05/09	167614	Water	11.23	0.00	11.23
0805277777	4/19	0805277777	2019/05/09	169614	Water	111.70	0.00	111.70
0805277777	4/19	0805277777	2019/05/09	170614	Water	26.06	0.00	26.06
0805277777	4/19	0805277777	2019/05/09	171614	Water	28.07	0.00	28.07
0805277777	4/19	0805277777	2019/05/09	173614	Water	119.96	0.00	119.96
0805277777	4/19	0805277777	2019/05/09	175614	Water	56.16	0.00	56.16
0805277777	4/19	0805277777	2019/05/09	176614	Water	28.09	0.00	28.09
0805277777	4/19	0805277777	2019/05/09	177614	Water	112.82	0.00	112.82
0805277777	4/19	0805277777	2019/05/09	179614	Water	50.28	0.00	50.28
0805277777	4/19	0805277777	2019/05/09	181614	Water	284.87	0.00	284.87
0805277777	4/19	0805277777	2019/05/09	185614	Water	7.55	0.00	7.55
0805277777	4/19	0805277777	2019/05/09	190614	Water	28.09	0.00	28.09
0805277777	4/19	0805277777	2019/05/09	193614	Water	46.89	0.00	46.89
0805277777	4/19	0805277777	2019/05/09	195614	Water	80.69	0.00	80.69
0805277777	4/19	0805277777	2019/05/09	197614	Water	140.50	0.00	140.50
0805277777	4/19	0805277777	2019/05/09	212653	Water	64.19	0.00	64.19
0805277777	4/19	0805277777	2019/05/09	502614	Water	32.12	0.00	32.12
0805277777	4/19	0805277777	2019/05/09	503614	Water	244.36	0.00	244.36
0805277777	4/19	0805277777	2019/05/09	511614	Water	22.58	0.00	22.58
0805277777	4/19	0805277777	2019/05/09	512614	Water	11.23	0.00	11.23
0805277777	4/19	0805277777	2019/05/09	513614	Water	129.97	0.00	129.97
0805277777	4/19	0805277777	2019/05/09	514614	Water	60.84	0.00	60.84
0805277777	4/19	0805277777	2019/05/09	522614	Water	28.07	0.00	28.07
0805277777	4/19	0805277777	2019/05/09	524614	Water	28.07	0.00	28.07
0805277777	4/19	0805277777	2019/05/09	525614	Water	83.05	0.00	83.05

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	4/19	0805277777	2019/05/09	528614	Water	938.72	0.00	938.72	
0805277777	4/19	0805277777	2019/05/09	544614	Water	28.09	0.00	28.09	
0805277777	4/19	0805277777	2019/05/09	557614	Water	0.07	0.00	0.07	
0805277777	4/19	0805277777	2019/05/09	582614	Water	29.47	0.00	29.47	
0805277777	4/19	0805277777	2019/05/09	590613	Water	27.70	0.00	27.70	
0805277777	4/19	0805277777	2019/05/09	591613	Water	15.24	0.00	15.24	
0805277777	4/19	0805277777	2019/05/09	850670	Water	74.19	0.00	74.19	
0805277777	4/19	0805277777	2019/05/09	853660	Water	242.57	0.00	242.57	
0805277777	4/19	0805277777	2019/05/09	856691	Water	328.77	0.00	328.77	
0805277777	4/19	0805277777	2019/05/09	930640	Water	1,251.96	0.00	1,251.96	
0805277777	4/19	0805277777	2019/05/09	A01614	Water	37.68	0.00	37.68	
0805277777	4/19	0805277777	2019/05/09	A05614	Water	38.95	0.00	38.95	
0805277777	4/19	0805277777	2019/05/09	A13614	Water	16.01	0.00	16.01	
0805277777	4/19	0805277777	2019/05/09	A14614	Water	56.18	0.00	56.18	
0805277777	4/19	0805277777	2019/05/09	A20614	Water	37.74	0.00	37.74	
0834277777	4/19	0834277777	2019/05/08	184614	Water	107.78	0.00	107.78	
1615494012	4/19	1615494012	2019/05/08	526614	Water	27.51	0.00	27.51	
1902177777	4/19	1902177777	2019/05/08	533614	Water	48.17	0.00	48.17	
1902177777	4/19	1902177777	2019/05/08	534614	Water	56.17	0.00	56.17	
1902177777	4/19	1902177777	2019/05/08	500614	Water	341.87	0.00	341.87	
1902177777	4/19	1902177777	2019/05/08	548614	Water	27.82	0.00	27.82	
1902177777	4/19	1902177777	2019/05/08	186614	Water	28.09	0.00	28.09	
1902177777	4/19	1902177777	2019/05/08	565614	Water	27.79	0.00	27.79	
2698177777	4/19	2698177777	2019/05/08	396000	Remediation Monitoring	280.31	0.00	280.31	
3120238161	4/19	3120238161	2019/05/08	515614	Water	10.68	0.00	10.68	
3649177777	4/19	3649177777	2019/05/08	930640	Water	99.65	0.00	99.65	
4043254753	4/19	4043254753	2019/05/08	570614	Water	23.98	0.00	23.98	
4381448569	4/19	4381448569	2019/05/08	542614	Water	27.73	0.00	27.73	
5754147307	4/19	5754147307	2019/05/08	195614	Water	10.85	0.00	10.85	
5826789367	4/19	5826789367	2019/05/08	001348	Water	276.07	0.00	276.07	
6687705505	4/19	6687705505	2019/05/09	850670	Water	27.60	0.00	27.60	
7117939174	4/19	7117939174	2019/05/09	182614	Water	89.35	0.00	89.35	
7507224979	4/19	7507224979	2019/05/09	582614	Water	105.69	0.00	105.69	
7513985258	4/19	7513985258	2019/05/09	530614	Water	372.36	0.00	372.36	
7614897081	4/19	7614897081	2019/05/08	562614	Water	55.40	0.00	55.40	
7643002780	4/19	7643002780	2019/05/09	582614	Water	197.59	0.00	197.59	
7833136088	4/19	7833136088	2019/05/08	177614	Water	86.30	0.00	86.30	
9434871749	4/19	9434871749	2019/05/09	582614	Water	37.21	0.00	37.21	
9515738456	4/19	9515738456	2019/05/08	856691	Water	121.34	0.00	121.34	
Check Totals:						14,795.99	0.00	14,795.99	
W	00017487	05/10/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
	93199	93199		2019/05/09	001650	ROADWAY MATERIALS	990.00	0.00	990.00
Check Totals:						990.00	0.00	990.00	
W	00017488	05/10/19	MW	40089	CHICO ENVIRO SCIENCE AND PLANNING				
	270	270		2019/05/08	312000	UPPER PARK GUN RANGE	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00	
W	00017489	05/10/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
	1901009	1901009		2019/05/09	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
Check Totals:						3,840.00	0.00	3,840.00	
W	00017490	05/10/19	MW	03824	CHICO POWER EQUIPMENT				
	230707	230707		2019/05/09	930640	Plant Ops- Chemicals	111.42	0.00	111.42
	233966	233966		2019/05/09	933000	HEDGE TRIMMER FIVE	643.48	0.00	643.48
Check Totals:						754.90	0.00	754.90	
W	00017491	05/10/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
	1901009	1901009		2019/05/09	936000	C.P.S.A. Dues	928.00	0.00	928.00
Check Totals:						928.00	0.00	928.00	
W	00017492	05/10/19	MW	26633	CHIEF SUPPLY CORP				
	173527	173527		2019/05/09	001000	PATROL SUPPLIES	-13.01	0.00	-13.01
	173527	173527		2019/05/09	001300	PATROL SUPPLIES	238.00	0.00	238.00
Check Totals:						224.99	0.00	224.99	
W	00017493	05/10/19	MW	00620	COLLIER HARDWARE				
	672579	672579		2019/05/09	001650	Graffiti Prevention Expenses	7.70	0.00	7.70
	672654	672654		2019/05/09	001650	Materials and Supplies	53.04	0.00	53.04
	672668	672668		2019/05/08	002682	IRRIGATION REPAIR	12.02	0.00	12.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
672678	672678		2019/05/09	001650	Graffiti Prevention Expenses	7.71	0.00	7.71
672692	672692		2019/05/09	002686	Materials and Supplies	18.28	0.00	18.28
672733	672733		2019/05/08	850670	67293Materials and Supplies	108.92	0.00	108.92
672735	672735		2019/05/08	002682	H2O COOLER FOR TRUCK	43.43	0.00	43.43
672736	672736		2019/05/09	001650	Traffic Signs/Hardware	42.42	0.00	42.42
672737	672737		2019/05/09	856691	Materials and Supplies	30.26	0.00	30.26
672780	672780		2019/05/08	002682	FORK FOR CHIPS	48.25	0.00	48.25
672867	672867		2019/05/09	001650	Materials and Supplies	1.06	0.00	1.06
672869	672869		2019/05/09	001650	Graffiti Prevention Expenses	26.19	0.00	26.19
672906	672906		2019/05/08	853660	Materials and Supplies	4.33	0.00	4.33
672933	672933		2019/05/08	850670	Materials and Supplies	31.34	0.00	31.34
672948	672948		2019/05/08	002682	CEDAR GROVE	14.07	0.00	14.07
Check Totals:						449.02	0.00	449.02
W 00017494	05/10/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0976880 6/19	0976880 6/19		2019/05/09	001400	Communications	150.93	0.00	150.93
Check Totals:						150.93	0.00	150.93
W 00017495	05/10/19	MW	17066	COMPUTERS PLUS				
155223	155223		2019/05/09	001150	Office Expense	193.02	0.00	193.02
Check Totals:						193.02	0.00	193.02
W 00017496	05/10/19	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053734699	1053734699		2019/05/09	933000	901 HUB UPGRADE	60.63	0.00	60.63
1053734811	1053734811		2019/05/09	931000	FTC CONDUIT	33.89	0.00	33.89
1053735771	1053735771		2019/05/09	001650	Traffic Signal Hardware/Supp.	213.43	0.00	213.43
Check Totals:						307.95	0.00	307.95
W 00017497	05/10/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
27752129	27752129		2019/05/09	001300	TOWER RENTAL	663.91	0.00	663.91
Check Totals:						663.91	0.00	663.91
W 00017498	05/10/19	MW	59643	CSG CONSULTANTS INC				
24130	24130		2019/05/09	862400	PSA - CSG	2,755.00	0.00	2,755.00
24190	24190		2019/05/09	862520	PSA - CSG	2,640.00	0.00	2,640.00
Check Totals:						5,395.00	0.00	5,395.00
W 00017499	05/10/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001789	SP001789		2019/05/09	212000	ATTACH #3	50,474.83	0.00	50,474.83
Check Totals:						50,474.83	0.00	50,474.83
W 00017500	05/10/19	MW	11173	CUMMINS PACIFIC LLC				
Y514205	Y514205		2019/05/09	929630	SERVICE CALL	1,446.96	0.00	1,446.96
Y6174	Y6174		2019/05/09	929630	REPAIR	475.20	0.00	475.20
Check Totals:						1,922.16	0.00	1,922.16
W 00017501	05/10/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
108260	108260		2019/05/09	933000	PD SERVER ROOM	72.69	0.00	72.69
Check Totals:						72.69	0.00	72.69
W 00017502	05/10/19	MW	60005	DAWSON LANDSCAPING				
18234	18234		2019/05/09	106614	MOVE BFPD	329.67	0.00	329.67
18234	18234		2019/05/09	121614	MOVE BFPD	329.67	0.00	329.67
18234	18234		2019/05/09	136614	MOVE BFPD	329.67	0.00	329.67
18234	18234		2019/05/09	514614	MOVE BFPD	329.71	0.00	329.71
18234	18234		2019/05/09	104614	MOVE BFPD	329.67	0.00	329.67
18235	18235		2019/05/09	853660	IRRIGATION	181.82	0.00	181.82
18237	18237		2019/05/09	103614	IRRIGATION	292.91	0.00	292.91
18263	18263		2019/05/09	001620	LANDSCAPE MAINTENANCE	300.00	0.00	300.00
18263	18263		2019/05/09	002682	LANDSCAPE MAINTENANCE	5,295.00	0.00	5,295.00
18263	18263		2019/05/09	002686	LANDSCAPE MAINTENANCE	6,742.00	0.00	6,742.00
18263	18263		2019/05/09	101614	LANDSCAPE MAINTENANCE	437.50	0.00	437.50
18263	18263		2019/05/09	102614	LANDSCAPE MAINTENANCE	187.50	0.00	187.50
18263	18263		2019/05/09	103614	LANDSCAPE MAINTENANCE	325.00	0.00	325.00
18263	18263		2019/05/09	104614	LANDSCAPE MAINTENANCE	215.36	0.00	215.36
18263	18263		2019/05/09	105614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00
18263	18263		2019/05/09	106614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86
18263	18263		2019/05/09	113614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
18263	18263		2019/05/09	116614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50
18263	18263		2019/05/09	118614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
18263	18263		2019/05/09	121614	LANDSCAPE MAINTENANCE	900.36	0.00	900.36	
18263	18263		2019/05/09	122614	LANDSCAPE MAINTENANCE	166.67	0.00	166.67	
18263	18263		2019/05/09	133614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00	
18263	18263		2019/05/09	136614	LANDSCAPE MAINTENANCE	42.86	0.00	42.86	
18263	18263		2019/05/09	137614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00	
18263	18263		2019/05/09	165614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00	
18263	18263		2019/05/09	166614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00	
18263	18263		2019/05/09	169614	LANDSCAPE MAINTENANCE	300.00	0.00	300.00	
18263	18263		2019/05/09	177614	LANDSCAPE MAINTENANCE	250.00	0.00	250.00	
18263	18263		2019/05/09	180614	LANDSCAPE MAINTENANCE	675.00	0.00	675.00	
18263	18263		2019/05/09	189614	LANDSCAPE MAINTENANCE	316.67	0.00	316.67	
18263	18263		2019/05/09	193614	LANDSCAPE MAINTENANCE	57.50	0.00	57.50	
18263	18263		2019/05/09	195614	LANDSCAPE MAINTENANCE	1,525.00	0.00	1,525.00	
18263	18263		2019/05/09	514614	LANDSCAPE MAINTENANCE	100.36	0.00	100.36	
18263	18263		2019/05/09	521614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00	
18263	18263		2019/05/09	542614	LANDSCAPE MAINTENANCE	175.00	0.00	175.00	
18263	18263		2019/05/09	558614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00	
18263	18263		2019/05/09	562614	LANDSCAPE MAINTENANCE	500.00	0.00	500.00	
18263	18263		2019/05/09	586614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00	
18263	18263		2019/05/09	A03614	LANDSCAPE MAINTENANCE	100.00	0.00	100.00	
18263	18263		2019/05/09	A04614	LANDSCAPE MAINTENANCE	400.00	0.00	400.00	
18263	18263		2019/05/09	A08614	LANDSCAPE MAINTENANCE	50.00	0.00	50.00	
18264	18264		2019/05/09	002682	Landscape Maintenance	2,280.00	0.00	2,280.00	
18264	18264		2019/05/09	002686	Landscape Maintenance	5,820.00	0.00	5,820.00	
18264	18264		2019/05/09	164614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	170614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	171614	Landscape Maintenance	200.00	0.00	200.00	
18264	18264		2019/05/09	175614	Landscape Maintenance	75.00	0.00	75.00	
18264	18264		2019/05/09	179614	Landscape Maintenance	300.00	0.00	300.00	
18264	18264		2019/05/09	181614	Landscape Maintenance	1,000.00	0.00	1,000.00	
18264	18264		2019/05/09	182614	Landscape Maintenance	400.00	0.00	400.00	
18264	18264		2019/05/09	184614	Landscape Maintenance	410.00	0.00	410.00	
18264	18264		2019/05/09	190614	Landscape Maintenance	300.00	0.00	300.00	
18264	18264		2019/05/09	197614	Landscape Maintenance	275.00	0.00	275.00	
18264	18264		2019/05/09	502614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	522614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	524614	Landscape Maintenance	275.00	0.00	275.00	
18264	18264		2019/05/09	529614	Landscape Maintenance	175.00	0.00	175.00	
18264	18264		2019/05/09	530614	Landscape Maintenance	2,625.00	0.00	2,625.00	
18264	18264		2019/05/09	533614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	536614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	539614	Landscape Maintenance	210.00	0.00	210.00	
18264	18264		2019/05/09	548614	Landscape Maintenance	600.00	0.00	600.00	
18264	18264		2019/05/09	549614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	559614	Landscape Maintenance	725.00	0.00	725.00	
18264	18264		2019/05/09	565614	Landscape Maintenance	825.00	0.00	825.00	
18264	18264		2019/05/09	569614	Landscape Maintenance	475.00	0.00	475.00	
18264	18264		2019/05/09	570614	Landscape Maintenance	200.00	0.00	200.00	
18264	18264		2019/05/09	572614	Landscape Maintenance	200.00	0.00	200.00	
18264	18264		2019/05/09	580614	Landscape Maintenance	150.00	0.00	150.00	
18264	18264		2019/05/09	582614	Landscape Maintenance	3,275.00	0.00	3,275.00	
18328	18328		2019/05/09	853660	MAINTENANCE APRIL	685.00	0.00	685.00	
18329	18329		2019/05/09	002682	CLEAN-UP	1,800.00	0.00	1,800.00	
18332	18332		2019/05/09	104614	APRIL MAINTENANCE	97.50	0.00	97.50	
18332	18332		2019/05/09	105614	APRIL MAINTENANCE	97.50	0.00	97.50	
18333	18333		2019/05/09	933000	CHILDRENS PLAYGROUND	450.00	0.00	450.00	
18334	18334		2019/05/09	933000	CITY PLAZA MOW	416.62	0.00	416.62	
18335	18335		2019/05/09	933000	WPCP MOWING	800.00	0.00	800.00	
18336	18336		2019/05/09	933000	CMA MOWING	360.00	0.00	360.00	
Check Totals:					49,859.74	0.00	49,859.74		
W	00017503	05/10/19	MW	27856	DAY WIRELESS SYSTEMS				
	480712	480712		2019/05/09	001300	COMMUNICATIONS	779.00	0.00	779.00
Check Totals:					779.00	0.00	779.00		
W	00017504	05/10/19	MW	12529	MICHAEL T DEMPSEY				
	378	378		2019/05/08	002686	DOWNTOWN FLOWERS	763.00	0.00	763.00
	391	391		2019/05/08	002686	DOWNTOWN FLOWERS	403.00	0.00	403.00
Check Totals:					1,166.00	0.00	1,166.00		
W	00017505	05/10/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
	24440	24440		2019/05/09	001400	SHOULDER PAD	277.03	0.00	277.03
	24443	24443		2019/05/09	001400	DRAGER MAIN	870.66	0.00	870.66

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24446	24446		2019/05/09	001400 DRAGER SCREWS		35.81	0.00	35.81
				Check Totals:		1,183.50	0.00	1,183.50
W 00017506	05/10/19	MW	55538	DISCOUNT MAIL SERVICES INC				
12699	12699		2019/05/09	001000 POSTAGE DEPOSIT		12,000.00	0.00	12,000.00
				Check Totals:		12,000.00	0.00	12,000.00
W 00017507	05/10/19	MW	59347	DOKKEN ENGINEERING				
34675	34675		2019/05/09	300000 SR99 COR PH5 20TH ST		30,382.10	0.00	30,382.10
				Check Totals:		30,382.10	0.00	30,382.10
W 00017508	05/10/19	MW	31940	DRAGON GRAPHICS				
29181664	29181664		2019/05/09	001400 VINYL EMBLEMS		182.33	0.00	182.33
				Check Totals:		182.33	0.00	182.33
W 00017509	05/10/19	MW	24977	DURHAM PENTZ TRUCK CENTER				
P74311	P74311		2019/05/09	929630 DOSER MODULE		1,612.34	0.00	1,612.34
P74346	P74346		2019/05/09	929630 SEAT VALVE		60.79	0.00	60.79
P74405	P74405		2019/05/09	929630 NOX SENSOR		571.91	0.00	571.91
				Check Totals:		2,245.04	0.00	2,245.04
W 00017510	05/10/19	MW	58203	EKSTER AND ASSOCIATES INC				
41619	41619		2019/05/08	850670 Outside Repairs/Services Other		2,272.00	0.00	2,272.00
				Check Totals:		2,272.00	0.00	2,272.00
W 00017511	05/10/19	MW	11121	ENLOE MEDICAL CENTER				
APR 2019	APR 2019		2019/05/09	001300 Sexual Assault Exams		1,500.00	0.00	1,500.00
				Check Totals:		1,500.00	0.00	1,500.00
W 00017512	05/10/19	MW	08475	ENTERPRISE RENT A CAR				
20975764	20975764		2019/05/09	001400 SCBA TECH		168.64	0.00	168.64
				Check Totals:		168.64	0.00	168.64
W 00017513	05/10/19	MW	17082	ESPLANADE OFFICE				
31191	31191		2019/05/09	001300 Office Expense		530.89	0.00	530.89
				Check Totals:		530.89	0.00	530.89
W 00017514	05/10/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7282689	7282689		2019/05/09	930640 Landscape Maintenance		92.36	0.00	92.36
7292563	7292563		2019/05/09	930640 PD		67.24	0.00	67.24
7302944	7302944		2019/05/09	930640 PD		104.02	0.00	104.02
				Check Totals:		263.62	0.00	263.62
W 00017515	05/10/19	MW	31084	FASTENAL COMPANY				
CACHC95821	CACHC95821		2019/05/09	001650 Traffic Signs/Hardware		8.54	0.00	8.54
CACHC95984	CACHC95984		2019/05/09	001650 Traffic Signs/Hardware		861.52	0.00	861.52
				Check Totals:		870.06	0.00	870.06
W 00017516	05/10/19	MW	05197	FEDEX EXPRESS				
652040094	652040094		2019/05/09	850670 Postage & Mailing		15.07	0.00	15.07
653448998	653448998		2019/05/08	850670 Postage & Mailing		15.07	0.00	15.07
				Check Totals:		30.14	0.00	30.14
W 00017517	05/10/19	MW	29256	FERGUSON ENTERPRISES INC				
1451836	1451836		2019/05/09	001620 STORM DRAIN PIPE		64.62	0.00	64.62
				Check Totals:		64.62	0.00	64.62
W 00017518	05/10/19	MW	15299	FGL ENVIRONMENTAL				
972022A	972022A		2019/05/08	400000 AIRP SW IND PER		80.00	0.00	80.00
972293A	972293A		2019/05/08	002682 Water Quality Testing		68.00	0.00	68.00
				Check Totals:		148.00	0.00	148.00
W 00017519	05/10/19	MW	02149	GAGER DISTRIBUTING INC				
115853	115853		2019/05/09	001348 Materials and Supplies		146.58	0.00	146.58
				Check Totals:		146.58	0.00	146.58
W 00017520	05/10/19	MW	59230	GALLS LLC				

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11873361	11873361		2019/05/09	001300	J STRUTHERS	509.08	0.00	509.08
12098320	12098320		2019/05/09	001300	Uniform - Safety Vests	723.21	0.00	723.21
12098526	12098526		2019/05/09	001300	Uniform - Safety Vests	723.21	0.00	723.21
12385195	12385195		2019/05/09	001300	Uniform Safety Equip	98.59	0.00	98.59
12498361	12498361		2019/05/09	001300	J STRUTHERS	713.21	0.00	713.21
12498362	12498362		2019/05/09	001300	J STRUTHERS	713.21	0.00	713.21
12518377	12518377		2019/05/09	001300	J STRUTHERS	181.32	0.00	181.32
					Check Totals:	3,661.83	0.00	3,661.83
W 00017521	05/10/19	MW	60121	GHD INC				
108158	108158		2019/05/08	300000	PSA	31,548.50	0.00	31,548.50
117015	117015		2019/05/08	300000	PSA	59,922.41	0.00	59,922.41
					Check Totals:	91,470.91	0.00	91,470.91
W 00017522	05/10/19	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
80213	80213		2019/05/09	850670	Plant Ops- Equip Main Supply	154.89	0.00	154.89
					Check Totals:	154.89	0.00	154.89
W 00017523	05/10/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI016486	CI016486		2019/05/09	929630	WATER SEP	659.69	0.00	659.69
					Check Totals:	659.69	0.00	659.69
W 00017524	05/10/19	MW	10701	GRAINGER INC				
9144827947	9144827947		2019/05/08	850670	Plant Ops- Materials & Supply	73.47	0.00	73.47
9147978846	9147978846		2019/05/09	850670	Plant Ops- Materials & Supply	454.25	0.00	454.25
9147978853	9147978853		2019/05/08	850670	Materials and Supplies	147.45	0.00	147.45
					Check Totals:	675.17	0.00	675.17
W 00017525	05/10/19	MW	47091	GRAY ROCK TRUCKING				
44129	44129		2019/05/08	002682	UPPER PARK ROAD	891.04	0.00	891.04
5716	5716		2019/05/09	856691	STORM DAMAGE REPAIR	1,745.15	0.00	1,745.15
					Check Totals:	2,636.19	0.00	2,636.19
W 00017526	05/10/19	MW	22921	HABITAT FOR HUMANITY INC				
856 E 20 DRAW 4	856 E 20 DRAW 4		2019/05/09	206000	Loan Disbursements	450.00	0.00	450.00
860 E 20 DRAW 5	860 E 20 DRAW 5		2019/05/09	206000	Loan Disbursements	3,980.34	0.00	3,980.34
					Check Totals:	4,430.34	0.00	4,430.34
W 00017527	05/10/19	MW	P02555	KEVIN HASS				
2030 REISSUE	2030		2019/05/09	001000	REISSUE CHECK 2030	243.06	0.00	243.06
					Check Totals:	243.06	0.00	243.06
W 00017528	05/10/19	MW	18801	HDL COREN AND CONE INC				
26450IN	26450IN		2019/05/08	001150	QTR 4 PROPERTY	585.00	0.00	585.00
26450IN	26450IN		2019/05/08	390115	QTR 4 PROPERTY	3,310.00	0.00	3,310.00
					Check Totals:	3,895.00	0.00	3,895.00
W 00017529	05/10/19	MW	45508	HERC RENTALS INC				
30684946001	30684946001		2019/05/09	930640	COMPRESSOR RENTAL	165.33	0.00	165.33
30694188001	30694188001		2019/05/08	002686	TREE PLANTING	162.09	0.00	162.09
30708963001	30708963001		2019/05/08	002686	TOOL RENTAL	97.26	0.00	97.26
					Check Totals:	424.68	0.00	424.68
W 00017530	05/10/19	MW	57172	HERO CMO				
726	726		2019/05/09	001112	SPA WEB MAINT	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00017531	05/10/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
163768	163768		2019/05/09	929630	VALVE	1,102.90	0.00	1,102.90
					Check Totals:	1,102.90	0.00	1,102.90
W 00017532	05/10/19	MW	28518	HOME TEAM POOL SERVICES				
382687	382687		2019/05/09	930640	3PLAZA FOUNTAINS	407.15	0.00	407.15
					Check Totals:	407.15	0.00	407.15
W 00017533	05/10/19	MW	60334	ICF JONES AND STOKES INC				
137812	137812		2019/05/09	300000	ATTACH #1	6,718.78	0.00	6,718.78

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					Check Totals:	6,718.78	0.00	6,718.78
W 00017534 466	05/10/19 466	MW	38188 2019/05/09	ROBIN INDAR 001601 ART MTC		1,690.00	0.00	1,690.00
					Check Totals:	1,690.00	0.00	1,690.00
W 00017535 51747	05/10/19 51747	MW	10632 2019/05/09	INDUSTRIAL EQUIPMENT 850670 Plant Ops- Materials & Supply		383.96	0.00	383.96
					Check Totals:	383.96	0.00	383.96
W 00017536 265185 265187 265465 266883	05/10/19 265185 265187 265465 266883	MW	06531 2019/05/09 2019/05/09 2019/05/09 2019/05/08	INDUSTRIAL POWER PRODUCTS 002686 Equipment Maintenance/Repair 002686 Materials and Supplies 001400 CHAINSAW MAINT 002682 MIX OIL TRIM LINE		366.20 9.72 20.00 135.37	0.00 0.00 0.00 0.00	366.20 9.72 20.00 135.37
					Check Totals:	531.29	0.00	531.29
W 00017537 41782	05/10/19 41782	MW	58820 2019/05/08	IPS GROUP INC 853660 SMARTMETER MAINT		3,066.63	0.00	3,066.63
					Check Totals:	3,066.63	0.00	3,066.63
W 00017538 W12503 W12504	05/10/19 W12503 W12504	MW	01179 2019/05/09 2019/05/09	JESSEE HEATING AND AIR INC 930640 HVAC SERVICES 930640 HVAC SERVICES		147.00 65.00	0.00 0.00	147.00 65.00
					Check Totals:	212.00	0.00	212.00
W 00017539 110298 110299 112184 112185	05/10/19 110298 110299 112184 112185	MW	05753 2019/05/09 2019/05/09 2019/05/09 2019/05/09	JIMS TOWING INC 001300 Field Services 001300 Field Services 001300 Field Services 001300 Field Services		65.00 65.00 65.00 65.00	0.00 0.00 0.00 0.00	65.00 65.00 65.00 65.00
					Check Totals:	260.00	0.00	260.00
W 00017540 21575 46996 46996	05/10/19 21575 46996 46996	MW	25048 2019/05/09 2019/05/09 2019/05/09	JOHNNY ON THE SPOT PORTABLE TOILETS INC 850670 GREASE REMOVAL 002682 PORTABLE TOILET RENTAL 850670 PORTABLE TOILET RENTAL		550.00 1,596.45 75.00	0.00 0.00 0.00	550.00 1,596.45 75.00
					Check Totals:	2,221.45	0.00	2,221.45
W 00017541 3576	05/10/19 3576	MW	32681 2019/05/09	KEN GRADY CO INC 850670 Plant Ops- Equip Main Supply		1,656.84	0.00	1,656.84
					Check Totals:	1,656.84	0.00	1,656.84
W 00017542 7078815	05/10/19 7078815	MW	28831 2019/05/09	KIMBALL MIDWEST 929630 SHOP FASTENERS		163.03	0.00	163.03
					Check Totals:	163.03	0.00	163.03
W 00017543 210685 211445 211446 211689 211690	05/10/19 210685 211445 211446 211689 211690	MW	02369 2019/05/09 2019/05/09 2019/05/09 2019/05/09 2019/05/09	KNIFE RIVER CONSTRUCTION 001601 ROADWAY MATERIALS 001601 ROADWAY MATERIALS 001601 ROADWAY MATERIALS 001601 ROADWAY MATERIALS 001601 ROADWAY MATERIALS		641.05 971.32 612.30 965.77 1,069.67	0.00 0.00 0.00 0.00 0.00	641.05 971.32 612.30 965.77 1,069.67
					Check Totals:	4,260.11	0.00	4,260.11
W 00017544 339068	05/10/19 339068	MW	53162 2019/05/09	KOEFRAN INDUSTRIES 001348 Contractual		1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00017545 MAY 2019	05/10/19 MAY 2019	MW	25796 2019/05/09	LEGAL SHIELD 936000 Legal Representation - CPOA		968.45	0.00	968.45
					Check Totals:	968.45	0.00	968.45
W 00017546 77165 77193	05/10/19 77165 77193	MW	14029 2019/05/09 2019/05/09	LOCKSMITHING ENTERPRISES 930640 KEYS PLAZA 001300 Special Department Expenses		9.00 41.82	0.00 0.00	9.00 41.82
					Check Totals:	50.82	0.00	50.82

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W 00017547	05/10/19	MW	60397	LONE STAR BLOWER INC				
PSINV103166	PSINV103166		2019/05/09	850000	TURBLEX BLOWER	19,942.00	0.00	19,942.00
					Check Totals:	19,942.00	0.00	19,942.00
W 00017548	05/10/19	MW	00530	LOOMIS				
12407168	12407168		2019/05/09	853660	COIN BAGS FOR APRIL 2019	1,627.30	0.00	1,627.30
					Check Totals:	1,627.30	0.00	1,627.30
W 00017549	05/10/19	MW	39135	LYON COMPLIANCE SPECIALISTS				
3333	3333		2019/05/09	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00017550	05/10/19	MW	02121	MAGOON SIGNS				
43536	43536		2019/05/09	001300	Special Department Expenses	154.44	0.00	154.44
					Check Totals:	154.44	0.00	154.44
W 00017551	05/10/19	MW	50386	MARINA ZEPEDA				
102299	102299		2019/05/09	002682	CUSTODIAL SERVICES	1,117.90	0.00	1,117.90
102299	102299		2019/05/09	212659	CUSTODIAL SERVICES	500.53	0.00	500.53
102299	102299		2019/05/09	850670	CUSTODIAL SERVICES	329.64	0.00	329.64
102299	102299		2019/05/09	853660	CUSTODIAL SERVICES	400.00	0.00	400.00
102299	102299		2019/05/09	856691	CUSTODIAL SERVICES	750.00	0.00	750.00
102299	102299		2019/05/09	930640	CUSTODIAL SERVICES	9,249.93	0.00	9,249.93
102300	102300		2019/05/09	002682	EXTRA WORK-CUSTODIAL	136.00	0.00	136.00
102300	102300		2019/05/09	856691	EXTRA WORK-CUSTODIAL	325.00	0.00	325.00
102300	102300		2019/05/09	930640	EXTRA WORK-CUSTODIAL	1,377.90	0.00	1,377.90
102314	102314		2019/05/09	856691	EXTRA WORK-CUSTODIAL	945.00	0.00	945.00
					Check Totals:	15,131.90	0.00	15,131.90
W 00017552	05/10/19	MW	03058	MARK COOPER				
94951	94951		2019/05/09	853660	PARKING STRUCTURE	600.00	0.00	600.00
94997	94997		2019/05/09	853660	PARKING STRUCTURE	600.00	0.00	600.00
					Check Totals:	1,200.00	0.00	1,200.00
W 00017553	05/10/19	MW	40024	MARK THOMAS AND CO INC				
33391	33391		2019/05/09	308000	PSA	339.50	0.00	339.50
					Check Totals:	339.50	0.00	339.50
W 00017554	05/10/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
68545	68545		2019/05/09	935180	Professional Services	42.50	0.00	42.50
					Check Totals:	42.50	0.00	42.50
W 00017555	05/10/19	MW	52435	MELTON DESIGN GROUP INC				
5410	5410		2019/05/09	863615	Professional Services	319.58	0.00	319.58
					Check Totals:	319.58	0.00	319.58
W 00017556	05/10/19	MW	58622	MEYERS POLICE CANINE TRAINING				
727	727		2019/05/09	001300	Training	1,200.00	0.00	1,200.00
727	727		2019/05/09	001300	Training	210.00	0.00	210.00
					Check Totals:	1,410.00	0.00	1,410.00
W 00017557	05/10/19	MW	35695	MICHAEL J DANIELS				
4760	4760		2019/05/09	001300	REPAIR DISPATCH PRINTER	80.00	0.00	80.00
					Check Totals:	80.00	0.00	80.00
W 00017558	05/10/19	MW	57844	LANCE MILLER				
69685	69685		2019/05/09	001650	Small Tools and Equipment	377.60	0.00	377.60
					Check Totals:	377.60	0.00	377.60
W 00017559	05/10/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
136811IN	136811IN		2019/05/09	850670	JET RODDER PARTS	479.02	0.00	479.02
					Check Totals:	479.02	0.00	479.02
W 00017560	05/10/19	MW	58316	MT HALL AND ASSOCIATES INC				
1208	1208		2019/05/09	400000	ATTACH #13	2,655.00	0.00	2,655.00
					Check Totals:	2,655.00	0.00	2,655.00

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W 00017561	05/10/19	MW	06780	MT SHASTA SPRING WATER CO INC				
480067	480067		2019/05/09	001300	SUBSTATION	39.91	0.00	39.91
482071	482071		2019/05/09	001348	Special Department Expenses	39.91	0.00	39.91
484361	484361		2019/05/09	001300	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	119.73	0.00	119.73
W 00017562	05/10/19	MW	60529	N1 CRITICAL TECHONOLOGIES INC				
64205040	64205040		2019/05/08	935180	Professional Services	2,450.00	0.00	2,450.00
					Check Totals:	2,450.00	0.00	2,450.00
W 00017563	05/10/19	MW	48824	LISE NICKEL				
P01835	05/02/19	P01835	2019/05/09	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00017564	05/10/19	MW	47553	NORCAL KENWORTH				
Z226266	Z226266		2019/05/09	929630	FILTER STOCK	233.92	0.00	233.92
Z226614	Z226614		2019/05/09	929630	KNOB	7.51	0.00	7.51
Z226704	Z226704		2019/05/09	929630	FILTER	49.98	0.00	49.98
Z226856	Z226856		2019/05/09	929630	KNOB	11.28	0.00	11.28
Z227219	Z227219		2019/05/09	929630	FILTER	43.53	0.00	43.53
					Check Totals:	346.22	0.00	346.22
W 00017565	05/10/19	MW	13485	NORMAC INC				
911169	911169		2019/05/09	050000	Major Cap Proj-Non Capitalize	1,043.03	0.00	1,043.03
911170	911170		2019/05/08	002682	IRRIGATION REPAIRS	268.09	0.00	268.09
					Check Totals:	1,311.12	0.00	1,311.12
W 00017566	05/10/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22728	C22728		2019/05/09	929630	TIRES	1,168.62	0.00	1,168.62
C22729	C22729		2019/05/09	929630	TIRES	1,156.62	0.00	1,156.62
C22771	C22771		2019/05/09	929630	TIRES	1,054.73	0.00	1,054.73
					Check Totals:	3,379.97	0.00	3,379.97
W 00017567	05/10/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
514589	514589		2019/05/09	850670	Professional Services	296.92	0.00	296.92
515258	515258		2019/05/09	002686	Safety Equipment	278.85	0.00	278.85
515365A	515365A		2019/05/09	002686	Materials and Supplies	248.82	0.00	248.82
515366A	515366A		2019/05/09	002686	Safety Equipment	509.10	0.00	509.10
515366B	515366B		2019/05/09	002686	Safety Equipment	141.99	0.00	141.99
516452	516452		2019/05/09	002686	Materials and Supplies	55.98	0.00	55.98
516507	516507		2019/05/08	002682	PPE	513.73	0.00	513.73
516508	516508		2019/05/09	929630	GLOVES	90.09	0.00	90.09
516509	516509		2019/05/09	001620	GLOVES	494.42	0.00	494.42
516556	516556		2019/05/09	001348	Materials and Supplies	785.07	0.00	785.07
					Check Totals:	3,414.97	0.00	3,414.97
W 00017568	05/10/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
261583	261583		2019/05/09	929630	Lubricants/Cleaners/Soaps/Oil	602.85	0.00	602.85
262103	262103		2019/05/09	929630	Lubricants/Cleaners/Soaps/Oil	757.81	0.00	757.81
					Check Totals:	1,360.66	0.00	1,360.66
W 00017569	05/10/19	MW	06029	NORTHSTAR ENGINEERING				
73926	73926		2019/05/09	308000	Major Cap Projects-Capitalize	340.87	0.00	340.87
					Check Totals:	340.87	0.00	340.87
W 00017570	05/10/19	MW	17674	OFFICE DEPOT 00917				
299136732001	29913673200		2019/05/08	001348	Office Expense	137.88	0.00	137.88
299939132001	29993913200		2019/05/09	001300	Office Expense	226.98	0.00	226.98
299939877001	29993987700		2019/05/09	001300	Office Expense	40.65	0.00	40.65
299941455001	29994145500		2019/05/09	001300	Office Expense	158.69	0.00	158.69
300487184001	30048718400		2019/05/09	001300	Office Expense	72.24	0.00	72.24
301153439001	30115343900		2019/05/09	001150	Office Expense	62.21	0.00	62.21
301354144001	30135414400		2019/05/09	001101	OFFICE SUPPLIES	44.70	0.00	44.70
301354144002	30135414400		2019/05/09	001101	OFFICE SUPPLIES	39.67	0.00	39.67
301354144002	30135414400		2019/05/09	001400	OFFICE SUPPLIES	39.67	0.00	39.67
301978058001	30197805800		2019/05/09	001601	OFFICE SUPPLIES	134.44	0.00	134.44
301978058003	30197805800		2019/05/09	001601	OFFICE SUPPLIES	8.56	0.00	8.56
301979893001	30197989300		2019/05/09	850670	OFFICE SUPPLIES	254.19	0.00	254.19
302292112001	30229211200		2019/05/09	001535	CODE ENFORCEMENT &	48.05	0.00	48.05
302292112001	30229211200		2019/05/09	213535	CODE ENFORCEMENT &	48.04	0.00	48.04

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302292112001	30229211200		2019/05/09	392540	CODE ENFORCEMENT &	15.58	0.00	15.58
302372141001	30237214100		2019/05/09	001300	Office Expense	41.98	0.00	41.98
302402520001	30240252000		2019/05/09	001130	Office Expense	17.77	0.00	17.77
302402520001	30240252000		2019/05/09	001130	Office Expense	104.84	0.00	104.84
302416489001	30241648900		2019/05/09	001150	Office Expense	53.63	0.00	53.63
303710621001	30371062100		2019/05/08	001300	Office Expense	23.77	0.00	23.77
304366680001	30436668000		2019/05/09	001510	OFFICE SUPPLIES	124.63	0.00	124.63
304367149001	30436714900		2019/05/09	001510	OFFICE SUPPLIES	32.16	0.00	32.16
304573220001	30457322000		2019/05/09	001510	OFFICE SUPPLIES	65.68	0.00	65.68
306417497001	30641749700		2019/05/08	001300	Office Expense	358.76	0.00	358.76
307020806001	30702080600		2019/05/08	400610	SUPPLIES	91.61	0.00	91.61
307745114001	30774511400		2019/05/08	001103	Office Expense	7.70	0.00	7.70
Check Totals:						2,254.08	0.00	2,254.08
W 00017571	05/10/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	4/1901671399127		2019/05/07	A05614	Electric	10.51	0.00	10.51
13319444223	4/1913319444223		2019/05/07	528614	Electric	3.98	0.00	3.98
13319444223	4/1913319444223		2019/05/07	535614	Electric	3.98	0.00	3.98
13319444223	4/1913319444223		2019/05/07	545614	Electric	3.98	0.00	3.98
14848773587	4/1914848773587		2019/05/07	176614	Electric	12.78	0.00	12.78
31755708711	4/1931755708711		2019/05/07	118614	Electric	25.79	0.00	25.79
32514838179	4/1932514838179		2019/05/07	001650	Electric	11.79	0.00	11.79
36725493138	4/1936725493138		2019/05/07	001650	Electric	679.51	0.00	679.51
47065629116	4/1947065629116		2019/05/07	001650	Electric	64.99	0.00	64.99
47258025016	4/1947258025016		2019/05/09	A20614	Electric	10.18	0.00	10.18
49837478954	3/1949837478954		2019/05/07	853660	Electric	282.21	0.00	282.21
53178713326	4/1953178713326		2019/05/07	500614	Electric	19.72	0.00	19.72
55608230730	4/1955608230730		2019/05/07	002682	Electric	12.73	0.00	12.73
56645075864	4/1956645075864		2019/05/07	582614	Electric	12.90	0.00	12.90
61627122494	4/1961627122494		2019/05/07	582614	Electric	85.11	0.00	85.11
66102659357	4/1966102659357		2019/05/07	582614	Electric	26.32	0.00	26.32
66102659357	4/1966102659357		2019/05/07	850670	Electric	25.67	0.00	25.67
66102659357	4/1966102659357		2019/05/07	853660	Electric	1.52	0.00	1.52
66102659357	4/1966102659357		2019/05/07	001650	Electric	5,398.75	0.00	5,398.75
66102659357	4/1966102659357		2019/05/07	520614	Electric	9.86	0.00	9.86
66102659357	4/1966102659357		2019/05/07	548614	Electric	12.03	0.00	12.03
66102659357	4/1966102659357		2019/05/07	559614	Electric	13.61	0.00	13.61
66685903073	4/1966685903073		2019/05/07	001650	Electric	117.01	0.00	117.01
70424785510	4/1970424785510		2019/05/07	001400	Electric	22.34	0.00	22.34
81579914417	3/1981579914417		2019/05/09	001300	Electric	4,077.10	0.00	4,077.10
81579914417	3/1981579914417		2019/05/09	001300	Natural Gas	235.98	0.00	235.98
81579914417	3/1981579914417		2019/05/09	001400	Electric	3,205.51	0.00	3,205.51
81579914417	3/1981579914417		2019/05/09	001400	Natural Gas	1,284.79	0.00	1,284.79
81579914417	3/1981579914417		2019/05/09	001601	Electric	839.22	0.00	839.22
81579914417	3/1981579914417		2019/05/09	001601	Natural Gas	230.34	0.00	230.34
81579914417	3/1981579914417		2019/05/09	001650	Electric	40,821.03	0.00	40,821.03
81579914417	3/1981579914417		2019/05/09	002682	Electric	1,911.84	0.00	1,911.84
81579914417	3/1981579914417		2019/05/09	002686	Electric	122.83	0.00	122.83
81579914417	3/1981579914417		2019/05/09	101614	Electric	35.96	0.00	35.96
81579914417	3/1981579914417		2019/05/09	102614	Electric	9.53	0.00	9.53
81579914417	3/1981579914417		2019/05/09	104614	Electric	12.30	0.00	12.30
81579914417	3/1981579914417		2019/05/09	105614	Electric	29.63	0.00	29.63
81579914417	3/1981579914417		2019/05/09	106614	Electric	6.77	0.00	6.77
81579914417	3/1981579914417		2019/05/09	111614	Electric	10.06	0.00	10.06
81579914417	3/1981579914417		2019/05/09	113614	Electric	20.12	0.00	20.12
81579914417	3/1981579914417		2019/05/09	114614	Electric	1.04	0.00	1.04
81579914417	3/1981579914417		2019/05/09	118614	Electric	18.45	0.00	18.45
81579914417	3/1981579914417		2019/05/09	121614	Electric	23.09	0.00	23.09
81579914417	3/1981579914417		2019/05/09	123614	Electric	13.26	0.00	13.26
81579914417	3/1981579914417		2019/05/09	127614	Electric	10.06	0.00	10.06
81579914417	3/1981579914417		2019/05/09	129614	Electric	1.90	0.00	1.90
81579914417	3/1981579914417		2019/05/09	132614	Electric	3.06	0.00	3.06
81579914417	3/1981579914417		2019/05/09	133614	Electric	12.30	0.00	12.30
81579914417	3/1981579914417		2019/05/09	136614	Electric	3.13	0.00	3.13
81579914417	3/1981579914417		2019/05/09	137614	Electric	19.36	0.00	19.36
81579914417	3/1981579914417		2019/05/09	161614	Electric	1.31	0.00	1.31
81579914417	3/1981579914417		2019/05/09	165614	Electric	5.41	0.00	5.41
81579914417	3/1981579914417		2019/05/09	166614	Electric	25.82	0.00	25.82
81579914417	3/1981579914417		2019/05/09	169614	Electric	8.60	0.00	8.60
81579914417	3/1981579914417		2019/05/09	175614	Electric	13.11	0.00	13.11
81579914417	3/1981579914417		2019/05/09	177614	Electric	6.34	0.00	6.34
81579914417	3/1981579914417		2019/05/09	179614	Electric	17.25	0.00	17.25
81579914417	3/1981579914417		2019/05/09	185614	Electric	1.47	0.00	1.47
81579914417	3/1981579914417		2019/05/09	189614	Electric	15.96	0.00	15.96

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81579914417	3/1981579914417		2019/05/09	193614	Electric	3.23	0.00	3.23
81579914417	3/1981579914417		2019/05/09	195614	Electric	5.74	0.00	5.74
81579914417	3/1981579914417		2019/05/09	199614	Electric	10.10	0.00	10.10
81579914417	3/1981579914417		2019/05/09	212653	Electric	10.06	0.00	10.06
81579914417	3/1981579914417		2019/05/09	212659	Electric	192.18	0.00	192.18
81579914417	3/1981579914417		2019/05/09	500614	Electric	19.84	0.00	19.84
81579914417	3/1981579914417		2019/05/09	502614	Electric	9.88	0.00	9.88
81579914417	3/1981579914417		2019/05/09	503614	Electric	61.72	0.00	61.72
81579914417	3/1981579914417		2019/05/09	508614	Electric	9.86	0.00	9.86
81579914417	3/1981579914417		2019/05/09	511614	Electric	4.40	0.00	4.40
81579914417	3/1981579914417		2019/05/09	512614	Electric	9.93	0.00	9.93
81579914417	3/1981579914417		2019/05/09	514614	Electric	6.35	0.00	6.35
81579914417	3/1981579914417		2019/05/09	522614	Electric	9.90	0.00	9.90
81579914417	3/1981579914417		2019/05/09	524614	Electric	29.68	0.00	29.68
81579914417	3/1981579914417		2019/05/09	529614	Electric	41.62	0.00	41.62
81579914417	3/1981579914417		2019/05/09	530614	Electric	12.72	0.00	12.72
81579914417	3/1981579914417		2019/05/09	533614	Electric	9.86	0.00	9.86
81579914417	3/1981579914417		2019/05/09	536614	Electric	9.89	0.00	9.89
81579914417	3/1981579914417		2019/05/09	558614	Electric	9.86	0.00	9.86
81579914417	3/1981579914417		2019/05/09	560614	Electric	11.73	0.00	11.73
81579914417	3/1981579914417		2019/05/09	570614	Electric	88.90	0.00	88.90
81579914417	3/1981579914417		2019/05/09	572614	Electric	10.05	0.00	10.05
81579914417	3/1981579914417		2019/05/09	580614	Electric	9.89	0.00	9.89
81579914417	3/1981579914417		2019/05/09	582614	Electric	24.68	0.00	24.68
81579914417	3/1981579914417		2019/05/09	850670	Electric	43.69	0.00	43.69
81579914417	3/1981579914417		2019/05/09	850670	Electric	46.78	0.00	46.78
81579914417	3/1981579914417		2019/05/09	850670	Electric	51.97	0.00	51.97
81579914417	3/1981579914417		2019/05/09	850670	Electric	664.14	0.00	664.14
81579914417	3/1981579914417		2019/05/09	850670	Electric	63.31	0.00	63.31
81579914417	3/1981579914417		2019/05/09	850670	Electric	333.17	0.00	333.17
81579914417	3/1981579914417		2019/05/09	850670	Electric	182.61	0.00	182.61
81579914417	3/1981579914417		2019/05/09	850670	Electric	46.69	0.00	46.69
81579914417	3/1981579914417		2019/05/09	853660	Electric	473.41	0.00	473.41
81579914417	3/1981579914417		2019/05/09	856691	Electric	2,748.63	0.00	2,748.63
81579914417	3/1981579914417		2019/05/09	856691	Natural Gas	496.88	0.00	496.88
81579914417	3/1981579914417		2019/05/09	929630	Electric	3,403.12	0.00	3,403.12
81579914417	3/1981579914417		2019/05/09	929630	Natural Gas	2,656.60	0.00	2,656.60
81579914417	3/1981579914417		2019/05/09	930640	Electric	10,476.20	0.00	10,476.20
81579914417	3/1981579914417		2019/05/09	930640	Natural Gas	3,329.07	0.00	3,329.07
81579914417	3/1981579914417		2019/05/09	A04614	Electric	12.81	0.00	12.81
81579914417	3/1981579914417		2019/05/09	A12614	Electric	28.19	0.00	28.19
81579914417B2/1981579914417	3/1981579914417		2019/05/09	001650	Electric	58.47	0.00	58.47
82102129168	4/1982102129168		2019/05/07	189614	Electric	13.98	0.00	13.98
82651350124	4/1982651350124		2019/05/07	001650	Electric	81.48	0.00	81.48
99268860543	4/1999268860543		2019/05/07	930640	Electric	78.53	0.00	78.53
99268860543	4/1999268860543		2019/05/07	930640	Electric	110.77	0.00	110.77
Check Totals:						85,933.77	0.00	85,933.77
W 00017572	05/10/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017706	720017706		2019/05/09	850670	BIOSOLIDS TRUCK RENTAL	4,075.50	0.00	4,075.50
Check Totals:						4,075.50	0.00	4,075.50
W 00017573	05/10/19	MW	01886	PAYLESS BUILDING SUPPLY				
2214528	2214528		2019/05/09	002686	BUILDING MATERIALS	6,269.73	0.00	6,269.73
2215651	2215651		2019/05/06	933000	901 REMODEL	335.40	0.00	335.40
2216199	2216199		2019/05/06	933000	901 REMODEL	230.47	0.00	230.47
2216301	2216301		2019/05/06	930640	965 FIR SPLIT RAIL	42.19	0.00	42.19
2216303	2216303		2019/05/06	930640	965 SPLIT RAIL	84.37	0.00	84.37
2216460	2216460		2019/05/06	933000	901 REMODEL	125.66	0.00	125.66
Check Totals:						7,087.82	0.00	7,087.82
W 00017574	05/10/19	MW	02511	PBM SUPPLY AND MFG INC				
808077	808077		2019/05/09	850670	Small Tools and Equipment	8.49	0.00	8.49
Check Totals:						8.49	0.00	8.49
W 00017575	05/10/19	MW	00074	PBS PRINTING				
19761	19761		2019/05/09	001300	PREPAID ENVELOPES	11.74	0.00	11.74
19761	19761		2019/05/09	392540	PREPAID ENVELOPES	159.86	0.00	159.86
Check Totals:						171.60	0.00	171.60
W 00017576	05/10/19	MW	29900	PCI COMPUTER SERVICES INC				
12519	12519		2019/05/08	400610	Office Expense	2,016.39	0.00	2,016.39

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
12519	12519		2019/05/08	931000	Major Cap Proj-Non Capitalize	481.88	0.00	481.88
Check Totals:						2,498.27	0.00	2,498.27
W 00017577	05/10/19	MW	T4823	ANAROSA PEREZ VIEYRA				
1107 Q4 REFUND	1107 Q4		2019/05/09	853000	PKG LTD RFND	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00017578	05/10/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I205145	I205145		2019/05/06	929630	WINDSHIELD	349.00	0.00	349.00
I205146	I205146		2019/05/06	929630	BULLSEYE	95.00	0.00	95.00
I205148	I205148		2019/05/06	929630	RR WINDOW	295.00	0.00	295.00
Check Totals:						739.00	0.00	739.00
W 00017579	05/10/19	MW	49926	PETERSEN TREE CARE				
2011	2011		2019/05/09	002686	EMERGENCY TREE PRUNING	2,530.00	0.00	2,530.00
Check Totals:						2,530.00	0.00	2,530.00
W 00017580	05/10/19	MW	29543	PLATT ELECTRIC SUPPLY				
U883547	U883547		2019/05/08	850670	Plant Ops- Equip Main Supply	3.60	0.00	3.60
U886598	U886598		2019/05/06	933000	901 IT UPGRADE	32.20	0.00	32.20
U888473	U888473		2019/05/06	930640	PLAZA OUTLETS	45.02	0.00	45.02
U893639	U893639		2019/05/08	850670	Plant Ops- Equip Main Supply	7.21	0.00	7.21
U904931	U904931		2019/05/08	850670	Plant Ops- Equip Main Supply	100.51	0.00	100.51
U930194	U930194		2019/05/08	850670	Plant Ops- Equip Main Supply	55.98	0.00	55.98
U937537	U937537		2019/05/09	850670	Plant Ops- Equip Main Supply	19.84	0.00	19.84
V036209	V036209		2019/05/08	935180	Materials and Supplies	26.97	0.00	26.97
Z444325	Z444325		2019/05/09	850670	Plant Ops- Equip Main Supply	78.54	0.00	78.54
Check Totals:						369.87	0.00	369.87
W 00017581	05/10/19	MW	60493	PROCURE AMERICA INC				
11905T	11905T		2019/05/09	001400	Communications	44.47	0.00	44.47
11905T	11905T		2019/05/09	001650	Communications	125.27	0.00	125.27
11905T	11905T		2019/05/09	935180	Communications	752.62	0.00	752.62
11905T	11905T		2019/05/09	001106	Communications	14.02	0.00	14.02
11905T	11905T		2019/05/09	001300	Communications	160.04	0.00	160.04
11905T	11905T		2019/05/09	862520	Communications	14.44	0.00	14.44
11905T	11905T		2019/05/09	929630	Communications	19.44	0.00	19.44
11905WT	11905WT		2019/05/09	930640	Communications	28.74	0.00	28.74
11905WT	11905WT		2019/05/09	935180	Communications	147.60	0.00	147.60
11905WT	11905WT		2019/05/09	001106	Communications	2.00	0.00	2.00
11905WT	11905WT		2019/05/09	929630	Communications	19.84	0.00	19.84
11905WT	11905WT		2019/05/09	001400	Communications	300.45	0.00	300.45
11905WT	11905WT		2019/05/09	002682	Communications	326.72	0.00	326.72
11905WT	11905WT		2019/05/09	002686	Communications	45.22	0.00	45.22
11905WT	11905WT		2019/05/09	212655	Communications	56.91	0.00	56.91
11905WT	11905WT		2019/05/09	213535	Communications	17.36	0.00	17.36
11905WT	11905WT		2019/05/09	307000	Communications	39.99	0.00	39.99
11905WT	11905WT		2019/05/09	400610	Communications	156.49	0.00	156.49
11905WT	11905WT		2019/05/09	850670	Communications	177.68	0.00	177.68
11905WT	11905WT		2019/05/09	853660	Communications	67.13	0.00	67.13
11905WT	11905WT		2019/05/09	856691	Communications	10.72	0.00	10.72
11905WT	11905WT		2019/05/09	862520	Communications	92.29	0.00	92.29
11905WT	11905WT		2019/05/09	001601	Communications	27.00	0.00	27.00
11905WT	11905WT		2019/05/09	001620	Communications	12.56	0.00	12.56
11905WT	11905WT		2019/05/09	001650	Communications	2.00	0.00	2.00
21906T	21906T		2019/05/09	001106	Communications	14.02	0.00	14.02
21906T	21906T		2019/05/09	001300	Communications	160.04	0.00	160.04
21906T	21906T		2019/05/09	001400	Communications	44.47	0.00	44.47
21906T	21906T		2019/05/09	001650	Communications	125.27	0.00	125.27
21906T	21906T		2019/05/09	862520	Communications	14.44	0.00	14.44
21906T	21906T		2019/05/09	929630	Communications	19.44	0.00	19.44
21906T	21906T		2019/05/09	935180	Communications	636.86	0.00	636.86
21906WT	21906WT		2019/05/09	001106	Communications	4.00	0.00	4.00
21906WT	21906WT		2019/05/09	001400	Communications	259.73	0.00	259.73
21906WT	21906WT		2019/05/09	001601	Communications	27.00	0.00	27.00
21906WT	21906WT		2019/05/09	001620	Communications	14.24	0.00	14.24
21906WT	21906WT		2019/05/09	001650	Communications	2.00	0.00	2.00
21906WT	21906WT		2019/05/09	002682	Communications	304.41	0.00	304.41
21906WT	21906WT		2019/05/09	002686	Communications	36.52	0.00	36.52
21906WT	21906WT		2019/05/09	213535	Communications	28.70	0.00	28.70
21906WT	21906WT		2019/05/09	307000	Communications	39.99	0.00	39.99
21906WT	21906WT		2019/05/09	400610	Communications	110.34	0.00	110.34

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
21906WT	21906WT		2019/05/09	850670	Communications	106.39	0.00	106.39
21906WT	21906WT		2019/05/09	853660	Communications	67.73	0.00	67.73
21906WT	21906WT		2019/05/09	856691	Communications	10.66	0.00	10.66
21906WT	21906WT		2019/05/09	862520	Communications	45.66	0.00	45.66
21906WT	21906WT		2019/05/09	929630	Communications	20.20	0.00	20.20
21906WT	21906WT		2019/05/09	930640	Communications	26.34	0.00	26.34
21906WT	21906WT		2019/05/09	935180	Communications	392.26	0.00	392.26
					Check Totals:	5,171.71	0.00	5,171.71
W 00017582	05/10/19	MW	42276	PROFORCE LAW ENFORCEMENT				
374289	374289		2019/05/06	001300	Ammunition	209.19	0.00	209.19
					Check Totals:	209.19	0.00	209.19
W 00017583	05/10/19	MW	59262	PROTEL COMMUNICATIONS INC				
277178	277178		2019/05/09	001180	CITYWIDE PHONE UPGRADE	179.00	0.00	179.00
					Check Totals:	179.00	0.00	179.00
W 00017584	05/10/19	MW	58793	QUALITY CONTROL SERVICES INC				
56057	56057		2019/05/09	850670	Lab Equipment Repairs	475.00	0.00	475.00
					Check Totals:	475.00	0.00	475.00
W 00017585	05/10/19	MW	57738	RECOGNITION PRODUCTS				
4595	4595		2019/05/06	001300	Special Department Expenses	150.10	0.00	150.10
4604	4604		2019/05/06	001300	V NICODEMUS	150.10	0.00	150.10
					Check Totals:	300.20	0.00	300.20
W 00017586	05/10/19	MW	10007	REINARD W BRANDLEY				
9808	9808		2019/05/09	857000	PSA	4,465.14	0.00	4,465.14
					Check Totals:	4,465.14	0.00	4,465.14
W 00017587	05/10/19	MW	51970	RSINET				
4468	4468		2019/05/06	856691	DATA SERVICES	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00017588	05/10/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
122370	122370		2019/05/06	929630	FIRE EXT	279.79	0.00	279.79
					Check Totals:	279.79	0.00	279.79
W 00017589	05/10/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
40150	40150		2019/05/06	001650	Graffiti Prevention Expenses	160.98	0.00	160.98
					Check Totals:	160.98	0.00	160.98
W 00017590	05/10/19	MW	45149	CHARLES B SMITH				
640	640		2019/05/08	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
					Check Totals:	360.00	0.00	360.00
W 00017591	05/10/19	MW	00709	SMYTH TIRE SERVICE				
975286	975286		2019/05/08	002682	TIRE REPAIRS FOR MOWERS	47.85	0.00	47.85
					Check Totals:	47.85	0.00	47.85
W 00017592	05/10/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
5/2/19	5/2/19		2019/05/09	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00017593	05/10/19	MW	60492	SQUYRES FIRE PROTECTION				
FTC 4/30/18	FTC 4/30/18		2019/05/08	930640	FTC FIRE INSPECTION	685.38	0.00	685.38
					Check Totals:	685.38	0.00	685.38
W 00017594	05/10/19	MW	36529	TAHOE PURE				
487745	487745		2019/05/09	850670	Office Expense	16.00	0.00	16.00
					Check Totals:	16.00	0.00	16.00
W 00017595	05/10/19	MW	14764	TELSTAR INSTRUMENTS INC				
98814	98814		2019/05/09	850670	INSTRUMENT SUPPORT	5,845.08	0.00	5,845.08
					Check Totals:	5,845.08	0.00	5,845.08
W 00017596	05/10/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
263550	263550		2019/05/09	850670	CHEMICALS	3,984.21	0.00	3,984.21
263608	263608		2019/05/09	850670	CHEMICALS	5,099.36	0.00	5,099.36
263713	263713		2019/05/09	850670	CHEMICALS	3,983.87	0.00	3,983.87
Check Totals:						13,067.44	0.00	13,067.44
W 00017597	05/10/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
168249	168249		2019/05/06	001300	B BESOAIN	72.93	0.00	72.93
168272	168272		2019/05/06	001300	T JOHNSON	225.12	0.00	225.12
168284	168284		2019/05/09	001400	C MUNOZ	154.56	0.00	154.56
168310	168310		2019/05/09	001400	J CAMPOS	681.88	0.00	681.88
168313	168313		2019/05/09	001400	J CAMPOS	345.88	0.00	345.88
168357	168357		2019/05/06	001300	W ROCKWELL	181.49	0.00	181.49
168363	168363		2019/05/06	001300	T REID	120.01	0.00	120.01
168404	168404		2019/05/09	001400	5 NAME TAGS	99.74	0.00	99.74
Check Totals:						1,881.61	0.00	1,881.61
W 00017598	05/10/19	MW	10348	UNITED ROTARY BRUSH CORP				
C1234078	C1234078		2019/05/06	929630	BROOM WIRE	1,173.38	0.00	1,173.38
C1234078	C1234078		2019/05/06	929630	BROOM WIRE	1,173.38	0.00	1,173.38
C1234079	C1234079		2019/05/06	929630	BROOM BLOCKS	90.63	0.00	90.63
Check Totals:						2,437.39	0.00	2,437.39
W 00017599	05/10/19	MW	51144	VALLEY TRUCK AND TRACTOR				
889401	889401		2019/05/09	929630	BLADES	296.01	0.00	296.01
Check Totals:						296.01	0.00	296.01
W 00017600	05/10/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00017601	05/10/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
572888589	572888589		2019/05/08	050348	VET SVCS	82.00	0.00	82.00
572888589	572888589		2019/05/08	050348	VET SVCS	82.00	0.00	82.00
572888589	572888589		2019/05/08	050348	VET SVCS	67.55	0.00	67.55
572889496	572889496		2019/05/08	050348	VET SVCS	62.00	0.00	62.00
572889500	572889500		2019/05/08	050348	VET SVCS	30.35	0.00	30.35
572890209	572890209		2019/05/08	050348	VET SVCS	62.00	0.00	62.00
572890209	572890209		2019/05/08	050348	VET SVCS	41.00	0.00	41.00
572890210	572890210		2019/05/08	050348	VET SVCS	170.05	0.00	170.05
572890211	572890211		2019/05/08	050348	VET SVCS	62.00	0.00	62.00
572890212	572890212		2019/05/08	050348	VET SVCS	41.00	0.00	41.00
572890232	572890232		2019/05/08	050348	VET SVCS	41.00	0.00	41.00
572890357	572890357		2019/05/08	050348	VET SVCS	47.70	0.00	47.70
572890385	572890385		2019/05/08	050348	VET SVCS	522.42	0.00	522.42
572890690	572890690		2019/05/08	050348	VET SVCS	500.00	0.00	500.00
572890970	572890970		2019/05/08	050348	VET SVCS	25.75	0.00	25.75
572891162	572891162		2019/05/08	050348	VET SVCS	68.00	0.00	68.00
572891163	572891163		2019/05/08	050348	VET SVCS	41.00	0.00	41.00
572891164	572891164		2019/05/08	050348	VET SVCS	156.24	0.00	156.24
572891165	572891165		2019/05/08	050348	VET SVCS	125.98	0.00	125.98
572891268	572891268		2019/05/08	050348	VET SVCS	67.55	0.00	67.55
572891268	572891268		2019/05/08	050348	VET SVCS	45.10	0.00	45.10
572891269	572891269		2019/05/08	050348	VET SVCS	45.10	0.00	45.10
572891270	572891270		2019/05/08	050348	VET SVCS 139778	176.09	0.00	176.09
572891271	572891271		2019/05/08	050348	VET SVCS 139778	176.09	0.00	176.09
572891386	572891386		2019/05/08	050348	VET SVCS	374.84	0.00	374.84
572891386	572891386		2019/05/08	050348	VET SVCS	67.55	0.00	67.55
572892399	572892399		2019/05/09	050348	VET SVCS	84.75	0.00	84.75
572892400	572892400		2019/05/09	050348	VET SVCS	110.23	0.00	110.23
572893058	572893058		2019/05/09	050348	VET SVCS	99.90	0.00	99.90
572893462	572893462		2019/05/09	050348	VET SVCS	261.90	0.00	261.90
572893462	572893462		2019/05/09	050348	VET SVCS	76.52	0.00	76.52
572893462	572893462		2019/05/09	050348	VET SVCS	162.00	0.00	162.00
572893493	572893493		2019/05/09	050348	VET SVCS	82.00	0.00	82.00
572894396	572894396		2019/05/09	050348	VET SVCS	212.20	0.00	212.20
572895045	572895045		2019/05/09	050348	VET SVCS	389.26	0.00	389.26
572895282	572895282		2019/05/09	050348	VET SVCS	47.62	0.00	47.62
572895283	572895283		2019/05/09	050348	VET SVCS	62.00	0.00	62.00
572895294	572895294		2019/05/09	050348	VET SVCS	858.99	0.00	858.99
572897394	572897394		2019/05/09	050348	VET SVCS	31.65	0.00	31.65
572897394	572897394		2019/05/09	050348	VET SVCS	20.18	0.00	20.18
572897429	572897429		2019/05/09	050348	VET SVCS	62.00	0.00	62.00
572897901	572897901		2019/05/09	050348	VET SVCS	65.50	0.00	65.50

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572897945	572897945		2019/05/09	050348	VET SVCS	500.00	0.00	500.00
572898314	572898314		2019/05/09	050348	VET SVCS	1,257.00	0.00	1,257.00
572898591	572898591		2019/05/09	050348	VET SVCS	82.00	0.00	82.00
572898591	572898591		2019/05/09	050348	VET SVCS	41.00	0.00	41.00
572898592	572898592		2019/05/09	050348	VET SVCS	62.00	0.00	62.00
572898845	572898845		2019/05/09	050348	VET SVCS	426.42	0.00	426.42
572899486	572899486		2019/05/09	050348	VET SVCS	34.78	0.00	34.78
572899609	572899609		2019/05/09	050348	VET SVCS	500.00	0.00	500.00
675000439	675000439		2019/05/09	050348	VET SVCS	186.39	0.00	186.39
675000439	675000439		2019/05/09	050348	VET SVCS	68.00	0.00	68.00
675000455	675000455		2019/05/09	050348	VET SVCS	68.00	0.00	68.00
675000493	675000493		2019/05/09	050348	VET SVCS	192.20	0.00	192.20
675000493	675000493		2019/05/09	050348	VET SVCS	75.81	0.00	75.81
675000540	675000540		2019/05/09	050348	VET SVCS	500.00	0.00	500.00
675001336	675001336		2019/05/09	050348	VET SVCS	237.25	0.00	237.25
675002032	675002032		2019/05/09	050348	VET SVCS	-124.25	0.00	-124.25
675007138	675007138		2019/05/09	050348	VET SVCS	480.00	0.00	480.00
675008447	675008447		2019/05/09	050348	VET SVCS	200.00	0.00	200.00
675009220	675009220		2019/05/09	050348	VET SVCS	50.44	0.00	50.44
Check Totals:						10,644.10	0.00	10,644.10
W 00017602	05/10/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9829257435	9829257435		2019/05/09	001400	Communications	1,424.63	0.00	1,424.63
9829257435	9829257435		2019/05/09	001601	Communications	73.18	0.00	73.18
9829257435	9829257435		2019/05/09	001620	Communications	52.35	0.00	52.35
9829257435	9829257435		2019/05/09	001650	Communications	116.87	0.00	116.87
9829257435	9829257435		2019/05/09	002682	Communications	418.94	0.00	418.94
9829257435	9829257435		2019/05/09	002686	Communications	291.68	0.00	291.68
9829257435	9829257435		2019/05/09	212655	Communications	77.17	0.00	77.17
9829257435	9829257435		2019/05/09	213535	Communications	278.44	0.00	278.44
9829257435	9829257435		2019/05/09	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9829257435	9829257435		2019/05/09	400610	Communications	245.13	0.00	245.13
9829257435	9829257435		2019/05/09	400610	Communications	38.01	0.00	38.01
9829257435	9829257435		2019/05/09	850670	Communications	450.94	0.00	450.94
9829257435	9829257435		2019/05/09	853660	Communications	101.50	0.00	101.50
9829257435	9829257435		2019/05/09	856691	Communications	46.71	0.00	46.71
9829257435	9829257435		2019/05/09	862520	Communications	165.14	0.00	165.14
9829257435	9829257435		2019/05/09	862615	Communications	38.01	0.00	38.01
9829257435	9829257435		2019/05/09	863615	Communications	42.90	0.00	42.90
9829257435	9829257435		2019/05/09	929630	Communications	42.09	0.00	42.09
9829257435	9829257435		2019/05/09	930640	Communications	86.82	0.00	86.82
9829257435	9829257435		2019/05/09	935180	Communications	1,555.79	0.00	1,555.79
9829257435	9829257435		2019/05/09	001106	Communications	38.05	0.00	38.05
9829257435	9829257435		2019/05/09	001300	Communications	38.01	0.00	38.01
9829257436	9829257436		2019/05/09	001400	Communications	23.58	0.00	23.58
9829257436	9829257436		2019/05/09	001101	Communications	38.01	0.00	38.01
Check Totals:						5,721.96	0.00	5,721.96
W 00017603	05/10/19	MW	53847	VICTOR MEDICAL COMPANY				
4780389	4780389		2019/05/06	001348	Materials and Supplies	2,084.47	0.00	2,084.47
4787376	4787376		2019/05/06	050348	Donations - Expense	75.13	0.00	75.13
4792468	4792468		2019/05/06	001348	Materials and Supplies	376.97	0.00	376.97
Check Totals:						2,536.57	0.00	2,536.57
W 00017604	05/10/19	MW	51920	VULCAN MATERIALS COMPANY				
72171009	72171009		2019/05/08	002682	UPPER PARK REPAIRS	970.57	0.00	970.57
Check Totals:						970.57	0.00	970.57
W 00017605	05/10/19	MW	14863	VWR INTERNATIONAL LLC				
8084900257	8084900257		2019/05/09	850670	Equipment Maintenance/Repair	18.49	0.00	18.49
8085974488	8085974488		2019/05/09	850670	Plant Ops- Lab Equipment	185.16	0.00	185.16
8086011898	8086011898		2019/05/09	850670	Equipment Maintenance/Repair	254.41	0.00	254.41
8086026476	8086026476		2019/05/09	850670	Equipment Maintenance/Repair	44.86	0.00	44.86
8086073772	8086073772		2019/05/09	850670	Plant Ops- Lab Equipment	20.46	0.00	20.46
8086111266	8086111266		2019/05/09	850670	Plant Ops- Lab Equipment	163.35	0.00	163.35
8086120552	8086120552		2019/05/09	850670	Plant Ops- Lab Equipment	16.30	0.00	16.30
Check Totals:						703.03	0.00	703.03
W 00017606	05/10/19	MW	60486	WEST COAST ARBORISTS INC				
146843	146843		2019/05/08	300000	PW CONTRACT	4,200.00	0.00	4,200.00
146843	146843		2019/05/08	320000	PW CONTRACT	15,030.00	0.00	15,030.00
146843	146843		2019/05/08	333000	PW CONTRACT	2,280.00	0.00	2,280.00

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Check Totals:						21,510.00	0.00	21,510.00
W 00017607	05/10/19	MW	01978	WITTMER AUTO CENTER				
849843	849843		2019/05/08	929630 GEAR OIL		23.49	0.00	23.49
Check Totals:						23.49	0.00	23.49
W 00017608	05/10/19	MW	09231	WITTMER CHEVROLET INC				
391345	391345		2019/05/08	929630 SHOCKS		201.57	0.00	201.57
391366	391366		2019/05/08	929630 DOOR HINGE		100.15	0.00	100.15
391368	391368		2019/05/08	929630 WIRE HARNESS		124.91	0.00	124.91
391372	391372		2019/05/08	929630 DOOR PANEL		451.24	0.00	451.24
391395	391395		2019/05/08	929630 CALIPERS BOLT		64.44	0.00	64.44
391443	391443		2019/05/08	929630 COOLANT TEE		20.48	0.00	20.48
391493	391493		2019/05/09	929630 STEERING ROD		218.44	0.00	218.44
391600	391600		2019/05/09	929630 SEAL		6.59	0.00	6.59
CTCS362013	CTCS362013		2019/05/08	929630 MODULE PROGRAMMING		150.00	0.00	150.00
Check Totals:						1,337.82	0.00	1,337.82
W 00017609	05/10/19	MW	29973	MATTHEW D WOLFE				
98	98		2019/05/08	001150 Professional Services		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00017610	05/10/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
15526	15526		2019/05/09	001620 RECYCLING COLLECTION		665.00	0.00	665.00
15526	15526		2019/05/09	002682 RECYCLING COLLECTION		665.00	0.00	665.00
Check Totals:						1,330.00	0.00	1,330.00
W 00017611	05/10/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
154632	154632		2019/05/07	002682 Landscape Maintenance		500.00	0.00	500.00
154632	154632		2019/05/07	002686 Landscape Maintenance		2,916.25	0.00	2,916.25
154632	154632		2019/05/07	111614 Landscape Maintenance		750.00	0.00	750.00
154632	154632		2019/05/07	114614 Landscape Maintenance		52.78	0.00	52.78
154632	154632		2019/05/07	123614 Landscape Maintenance		95.28	0.00	95.28
154632	154632		2019/05/07	127614 Landscape Maintenance		121.00	0.00	121.00
154632	154632		2019/05/07	129614 Landscape Maintenance		52.78	0.00	52.78
154632	154632		2019/05/07	130614 Landscape Maintenance		380.00	0.00	380.00
154632	154632		2019/05/07	132614 Landscape Maintenance		52.78	0.00	52.78
154632	154632		2019/05/07	161614 Landscape Maintenance		52.78	0.00	52.78
154632	154632		2019/05/07	167614 Landscape Maintenance		125.00	0.00	125.00
154632	154632		2019/05/07	173614 Landscape Maintenance		450.00	0.00	450.00
154632	154632		2019/05/07	176614 Landscape Maintenance		60.00	0.00	60.00
154632	154632		2019/05/07	185614 Landscape Maintenance		95.28	0.00	95.28
154632	154632		2019/05/07	186614 Landscape Maintenance		110.00	0.00	110.00
154632	154632		2019/05/07	199614 Landscape Maintenance		235.00	0.00	235.00
154632	154632		2019/05/07	500614 Landscape Maintenance		2,997.98	0.00	2,997.98
154632	154632		2019/05/07	503614 Landscape Maintenance		913.75	0.00	913.75
154632	154632		2019/05/07	506614 Landscape Maintenance		460.00	0.00	460.00
154632	154632		2019/05/07	508614 Landscape Maintenance		307.50	0.00	307.50
154632	154632		2019/05/07	509614 Landscape Maintenance		110.00	0.00	110.00
154632	154632		2019/05/07	510614 Landscape Maintenance		125.00	0.00	125.00
154632	154632		2019/05/07	511614 Landscape Maintenance		52.78	0.00	52.78
154632	154632		2019/05/07	512614 Landscape Maintenance		235.00	0.00	235.00
154632	154632		2019/05/07	515614 Landscape Maintenance		75.00	0.00	75.00
154632	154632		2019/05/07	519614 Landscape Maintenance		228.75	0.00	228.75
154632	154632		2019/05/07	520614 Landscape Maintenance		145.00	0.00	145.00
154632	154632		2019/05/07	523614 Landscape Maintenance		225.00	0.00	225.00
154632	154632		2019/05/07	525614 Landscape Maintenance		1,813.75	0.00	1,813.75
154632	154632		2019/05/07	526614 Landscape Maintenance		225.00	0.00	225.00
154632	154632		2019/05/07	527614 Landscape Maintenance		155.00	0.00	155.00
154632	154632		2019/05/07	528614 Landscape Maintenance		290.00	0.00	290.00
154632	154632		2019/05/07	531614 Landscape Maintenance		440.00	0.00	440.00
154632	154632		2019/05/07	534614 Landscape Maintenance		37.50	0.00	37.50
154632	154632		2019/05/07	535614 Landscape Maintenance		525.00	0.00	525.00
154632	154632		2019/05/07	538614 Landscape Maintenance		150.00	0.00	150.00
154632	154632		2019/05/07	541614 Landscape Maintenance		75.00	0.00	75.00
154632	154632		2019/05/07	543614 Landscape Maintenance		55.00	0.00	55.00
154632	154632		2019/05/07	544614 Landscape Maintenance		88.50	0.00	88.50
154632	154632		2019/05/07	545614 Landscape Maintenance		290.00	0.00	290.00
154632	154632		2019/05/07	546614 Landscape Maintenance		75.00	0.00	75.00
154632	154632		2019/05/07	551614 Landscape Maintenance		105.00	0.00	105.00
154632	154632		2019/05/07	552614 Landscape Maintenance		61.50	0.00	61.50
154632	154632		2019/05/07	553614 Landscape Maintenance		20.00	0.00	20.00

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154632	154632		2019/05/07	557614	Landscape Maintenance	52.78	0.00	52.78
154632	154632		2019/05/07	560614	Landscape Maintenance	140.00	0.00	140.00
154632	154632		2019/05/07	579614	Landscape Maintenance	44.00	0.00	44.00
154632	154632		2019/05/07	591613	Landscape Maintenance	175.00	0.00	175.00
154632	154632		2019/05/07	A05614	Landscape Maintenance	2,025.28	0.00	2,025.28
154632	154632		2019/05/07	A13614	Landscape Maintenance	75.00	0.00	75.00
155150	155150		2019/05/09	A01614	VANDALISM REPAIR	1,209.36	0.00	1,209.36
155239	155239		2019/05/09	A01614	NEW LANDSCAPE	1,585.00	0.00	1,585.00
155240	155240		2019/05/09	002682	Landscape Maintenance	500.00	0.00	500.00
155240	155240		2019/05/09	002686	Landscape Maintenance	2,916.25	0.00	2,916.25
155240	155240		2019/05/09	111614	Landscape Maintenance	750.00	0.00	750.00
155240	155240		2019/05/09	114614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	123614	Landscape Maintenance	95.28	0.00	95.28
155240	155240		2019/05/09	127614	Landscape Maintenance	121.00	0.00	121.00
155240	155240		2019/05/09	129614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	130614	Landscape Maintenance	380.00	0.00	380.00
155240	155240		2019/05/09	132614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	161614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	167614	Landscape Maintenance	125.00	0.00	125.00
155240	155240		2019/05/09	173614	Landscape Maintenance	450.00	0.00	450.00
155240	155240		2019/05/09	176614	Landscape Maintenance	60.00	0.00	60.00
155240	155240		2019/05/09	185614	Landscape Maintenance	95.28	0.00	95.28
155240	155240		2019/05/09	186614	Landscape Maintenance	110.00	0.00	110.00
155240	155240		2019/05/09	199614	Landscape Maintenance	235.00	0.00	235.00
155240	155240		2019/05/09	500614	Landscape Maintenance	2,997.98	0.00	2,997.98
155240	155240		2019/05/09	503614	Landscape Maintenance	913.75	0.00	913.75
155240	155240		2019/05/09	506614	Landscape Maintenance	460.00	0.00	460.00
155240	155240		2019/05/09	508614	Landscape Maintenance	307.50	0.00	307.50
155240	155240		2019/05/09	509614	Landscape Maintenance	110.00	0.00	110.00
155240	155240		2019/05/09	510614	Landscape Maintenance	125.00	0.00	125.00
155240	155240		2019/05/09	511614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	512614	Landscape Maintenance	235.00	0.00	235.00
155240	155240		2019/05/09	515614	Landscape Maintenance	75.00	0.00	75.00
155240	155240		2019/05/09	519614	Landscape Maintenance	228.75	0.00	228.75
155240	155240		2019/05/09	520614	Landscape Maintenance	145.00	0.00	145.00
155240	155240		2019/05/09	523614	Landscape Maintenance	225.00	0.00	225.00
155240	155240		2019/05/09	525614	Landscape Maintenance	1,813.75	0.00	1,813.75
155240	155240		2019/05/09	526614	Landscape Maintenance	225.00	0.00	225.00
155240	155240		2019/05/09	527614	Landscape Maintenance	155.00	0.00	155.00
155240	155240		2019/05/09	528614	Landscape Maintenance	290.00	0.00	290.00
155240	155240		2019/05/09	531614	Landscape Maintenance	440.00	0.00	440.00
155240	155240		2019/05/09	534614	Landscape Maintenance	37.50	0.00	37.50
155240	155240		2019/05/09	535614	Landscape Maintenance	525.00	0.00	525.00
155240	155240		2019/05/09	538614	Landscape Maintenance	150.00	0.00	150.00
155240	155240		2019/05/09	541614	Landscape Maintenance	75.00	0.00	75.00
155240	155240		2019/05/09	543614	Landscape Maintenance	55.00	0.00	55.00
155240	155240		2019/05/09	544614	Landscape Maintenance	88.50	0.00	88.50
155240	155240		2019/05/09	545614	Landscape Maintenance	290.00	0.00	290.00
155240	155240		2019/05/09	546614	Landscape Maintenance	75.00	0.00	75.00
155240	155240		2019/05/09	551614	Landscape Maintenance	105.00	0.00	105.00
155240	155240		2019/05/09	552614	Landscape Maintenance	61.50	0.00	61.50
155240	155240		2019/05/09	553614	Landscape Maintenance	20.00	0.00	20.00
155240	155240		2019/05/09	557614	Landscape Maintenance	52.78	0.00	52.78
155240	155240		2019/05/09	560614	Landscape Maintenance	140.00	0.00	140.00
155240	155240		2019/05/09	579614	Landscape Maintenance	44.00	0.00	44.00
155240	155240		2019/05/09	591613	Landscape Maintenance	175.00	0.00	175.00
155240	155240		2019/05/09	A05614	Landscape Maintenance	2,025.28	0.00	2,025.28
155240	155240		2019/05/09	A13614	Landscape Maintenance	75.00	0.00	75.00
155241	155241		2019/05/09	002686	NEW SERVICE	80.00	0.00	80.00
155241	155241		2019/05/09	A02614	NEW SERVICE	115.00	0.00	115.00
155241	155241		2019/05/09	A05614	NEW SERVICE	755.00	0.00	755.00
155241	155241		2019/05/09	A14614	NEW SERVICE	445.00	0.00	445.00
Check Totals:						41,875.36	0.00	41,875.36

W	00017612	05/17/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
	2018121899R	2018121899R		2019/05/16	900160	Contractual - Special Legal	1,029.00	0.00	1,029.00
	20190218390	20190218390		2019/05/16	001160	Contractual	32,380.65	0.00	32,380.65
	20190218391	20190218391		2019/05/16	900160	Contractual - Special Legal	9,607.45	0.00	9,607.45
	20190218391	20190218391		2019/05/16	900160	Contractual - Special Legal	74.00	0.00	74.00
	20190218392	20190218392		2019/05/16	900160	Contractual - Special Legal	962.00	0.00	962.00
	20190218393	20190218393		2019/05/16	900160	Contractual - Special Legal	3,478.00	0.00	3,478.00
	20190218394	20190218394		2019/05/16	900160	Contractual - Special Legal	6,332.60	0.00	6,332.60
	20190218395	20190218395		2019/05/16	900160	Contractual - Special Legal	388.50	0.00	388.50
	20190218396	20190218396		2019/05/16	900160	Contractual - Special Legal	342.89	0.00	342.89

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20190218404	20190218404		2019/05/16	900160	Contractual - Special Legal	580.00	0.00	580.00
20190318405	20190318405		2019/05/16	900160	Contractual - Special Legal	1,160.00	0.00	1,160.00
201918258	201918258		2019/05/16	900160	Contractual - Special Legal	3,799.00	0.00	3,799.00
					Check Totals:	60,134.09	0.00	60,134.09
W 00017613	05/17/19	MW	P02042	BRUCE AMBO				
AMBO 4/17/19	AMBO 4/17/19		2019/05/16	001510	EXPENSE REIMBURSEMENT	10.00	0.00	10.00
					Check Totals:	10.00	0.00	10.00
W 00017614	05/17/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 4/19	BC SURCHG 4/19		2019/05/16	001000	Parking Fines	24,039.00	0.00	24,039.00
BC SURCHG 4/19	BC SURCHG 4/19		2019/05/16	920000	A/P - BUTTE COLLEGE PKG	408.00	0.00	408.00
BC SURCHG 4/19	BC SURCHG 4/19		2019/05/16	920000	A/P - TOWN OF PARADISE	11.00	0.00	11.00
BC SURCHG 4/19	BC SURCHG 4/19		2019/05/16	920000	A/P - CITY OF OROVILLE	292.80	0.00	292.80
					Check Totals:	24,750.80	0.00	24,750.80
W 00017615	05/17/19	MW	P00875	JAMIE CANNON				
CANNON 5/10/19	CANNON 5/10/19		2019/05/16	900140	EXPENSE REIMBURSEMENT	133.11	0.00	133.11
					Check Totals:	133.11	0.00	133.11
W 00017616	05/17/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 6/19	0775829 6/19		2019/05/16	935180	Communications	150.94	0.00	150.94
1375421 6/19	1375421 6/19		2019/05/16	001300	Communications	190.94	0.00	190.94
1376296 5/19	1376296 5/19		2019/05/16	001400	Communications	190.94	0.00	190.94
1481708 6/19	1481708 6/19		2019/05/16	001300	Communications	240.94	0.00	240.94
					Check Totals:	773.76	0.00	773.76
W 00017617	05/17/19	MW	P02920	TRAVIS JOHNSEN				
JOHNSEN 4/10/19	JOHNSEN 4/10/19		2019/05/16	901130	EXPENSE REIMBURSEMENT	11.00	0.00	11.00
					Check Totals:	11.00	0.00	11.00
W 00017618	05/17/19	MW	15899	MOTOROLA SOLUTIONS INC				
16048088	16048088		2019/05/16	400000	RADIO TEST EQUIPMENT	49,111.91	0.00	49,111.91
16050398	16050398		2019/05/16	400000	RADIO TEST EQUIPMENT	27,138.97	0.00	27,138.97
					Check Totals:	76,250.88	0.00	76,250.88
W 00017619	05/17/19	MW	29543	PLATT ELECTRIC SUPPLY				
V033367	V033367		2019/05/16	400000	Major Cap Projects-Capitalize	283.42	0.00	283.42
					Check Totals:	283.42	0.00	283.42
W 00017620	05/17/19	MW	59262	PROTEL COMMUNICATIONS INC				
277333	277333		2019/05/16	935180	Communications	2,004.50	0.00	2,004.50
					Check Totals:	2,004.50	0.00	2,004.50
W 00017621	05/17/19	MW	P03205	MIKE SAWLEY				
SAWLEY 4/12-16	SAWLEY 4/12-16		2019/05/16	001510	EXPENSE REIMBURSEMENT	507.36	0.00	507.36
					Check Totals:	507.36	0.00	507.36
W 00017622	05/17/19	MW	59276	TYLER TECHNOLOGIES INC				
045259129	045259129		2019/05/16	935180	EXECUTIME ANNUAL	12,281.25	0.00	12,281.25
					Check Totals:	12,281.25	0.00	12,281.25
W 00017623	05/17/19	MW	17863	UNITED PARCEL SERVICE				
906442199D	906442199D		2019/05/16	001300	Postage & Mailing	85.25	0.00	85.25
906442199D	906442199D		2019/05/16	001400	Postage & Mailing	23.53	0.00	23.53
906442199D	906442199D		2019/05/16	300000	Major Cap Projects-Capitalize	15.79	0.00	15.79
					Check Totals:	124.57	0.00	124.57
W 00017624	05/17/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901010	1901010		2019/05/16	936000	Deferred Compensation-ICMA	37,659.67	0.00	37,659.67
1901010	1901010		2019/05/16	936000	Deferred Compensation-	2,365.00	0.00	2,365.00
					Check Totals:	40,024.67	0.00	40,024.67
W 00017625	05/17/19	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
VT20413	VT20413		2019/05/16	001150	PFC AUDIT	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00

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W 00017626	05/24/19	MW	24472	ADVANCED WINDOW TINTING INC				
3182	3182		2019/05/22	929630 WINDOW TINT		175.00	0.00	175.00
3182	3182		2019/05/22	929630 WINDOW TINT		175.00	0.00	175.00
				Check Totals:		350.00	0.00	350.00
W 00017627	05/24/19	MW	54542	AIRGAS USA LLC				
9088560464	9088560464		2019/05/22	001400 ABRSV CER X25		17.69	0.00	17.69
9961859873	9961859873		2019/05/22	001400 CYLINDERS		81.28	0.00	81.28
				Check Totals:		98.97	0.00	98.97
W 00017628	05/24/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4538278002	S4538278002		2019/05/22	933000 PD SERVER		12.00	0.00	12.00
				Check Totals:		12.00	0.00	12.00
W 00017629	05/24/19	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
128029	128029		2019/05/22	001103 Municipal Code Update		154.44	0.00	154.44
				Check Totals:		154.44	0.00	154.44
W 00017630	05/24/19	MW	02659	ANDYS EMBROIDERY				
98283	98283		2019/05/22	400610 ENG DIV WINTER/DRESS		1,099.61	0.00	1,099.61
98284	98284		2019/05/22	400610 ENG DIV WORK SHIRTS		1,466.41	0.00	1,466.41
				Check Totals:		2,566.02	0.00	2,566.02
W 00017631	05/24/19	MW	60532	ARIANNA APONTE				
1265 Q4 REFUND	1265 Q4		2019/05/23	853000 PKG REFUND JUNE		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
W 00017632	05/24/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001599	INV001599		2019/05/22	930640 WARMING CENTER		2,682.00	0.00	2,682.00
				Check Totals:		2,682.00	0.00	2,682.00
W 00017633	05/24/19	MW	13513	AT AND T				
2481348331	5/19 2481348331		2019/05/23	856691 Communications		4.64	0.00	4.64
				Check Totals:		4.64	0.00	4.64
W 00017634	05/24/19	MW	13513	AT AND T				
2383716728	5/19 2383716728		2019/05/23	850670 Communications		33.03	0.00	33.03
				Check Totals:		33.03	0.00	33.03
W 00017635	05/24/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00017636	05/24/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00017637	05/24/19	MW	48268	AT AND T				
9391033446	5/19 9391033446		2019/05/23	001103 Communications		7.44	0.00	7.44
9391033446	5/19 9391033446		2019/05/23	001106 Communications		18.47	0.00	18.47
9391033446	5/19 9391033446		2019/05/23	001130 Communications		14.78	0.00	14.78
9391033446	5/19 9391033446		2019/05/23	001150 Communications		42.49	0.00	42.49
9391033446	5/19 9391033446		2019/05/23	001160 Communications		7.39	0.00	7.39
9391033446	5/19 9391033446		2019/05/23	001300 Communications		169.96	0.00	169.96
9391033446	5/19 9391033446		2019/05/23	001400 Communications		49.88	0.00	49.88
9391033446	5/19 9391033446		2019/05/23	001601 Communications		12.91	0.00	12.91
9391033446	5/19 9391033446		2019/05/23	001650 Communications		7.39	0.00	7.39
9391033446	5/19 9391033446		2019/05/23	002682 Communications		7.39	0.00	7.39
9391033446	5/19 9391033446		2019/05/23	002686 Communications		7.39	0.00	7.39
9391033446	5/19 9391033446		2019/05/23	201000 Major Cap Proj-Non Capitalize		5.54	0.00	5.54
9391033446	5/19 9391033446		2019/05/23	212655 Communications		5.54	0.00	5.54
9391033446	5/19 9391033446		2019/05/23	390115 Communications		25.86	0.00	25.86
9391033446	5/19 9391033446		2019/05/23	392540 Communications		5.54	0.00	5.54
9391033446	5/19 9391033446		2019/05/23	392540 Communications		18.47	0.00	18.47
9391033446	5/19 9391033446		2019/05/23	400610 Communications		25.86	0.00	25.86
9391033446	5/19 9391033446		2019/05/23	850670 Communications		24.02	0.00	24.02
9391033446	5/19 9391033446		2019/05/23	853660 Communications		3.69	0.00	3.69
9391033446	5/19 9391033446		2019/05/23	856691 Communications		7.39	0.00	7.39
9391033446	5/19 9391033446		2019/05/23	856691 Communications		1.85	0.00	1.85
9391033446	5/19 9391033446		2019/05/23	862510 Communications		13.86	0.00	13.86
9391033446	5/19 9391033446		2019/05/23	862520 Communications		33.25	0.00	33.25

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9391033446	5/19	9391033446	2019/05/23	863510	Communications	13.86	0.00	13.86
9391033446	5/19	9391033446	2019/05/23	863615	Communications	12.93	0.00	12.93
9391033446	5/19	9391033446	2019/05/23	900140	Communications	1.85	0.00	1.85
9391033446	5/19	9391033446	2019/05/23	929630	Communications	9.24	0.00	9.24
9391033446	5/19	9391033446	2019/05/23	930640	Communications	3.69	0.00	3.69
9391033446	5/19	9391033446	2019/05/23	935180	Communications	18.47	0.00	18.47
9391033447	4/19	9391033447	2019/05/23	001150	Communications	164.69	0.00	164.69
9391033450	4/19	9391033450	2019/05/23	850670	Communications	178.68	0.00	178.68
9391033451	4/19	9391033451	2019/05/23	001300	Communications	2,029.15	0.00	2,029.15
9391033452	4/19	9391033452	2019/05/23	001300	Communications	69.53	0.00	69.53
9391033453	4/19	9391033453	2019/05/23	001400	Communications	69.53	0.00	69.53
9391033454	4/19	9391033454	2019/05/23	001300	Communications	69.53	0.00	69.53
9391033455	4/19	9391033455	2019/05/23	935180	Communications	689.49	0.00	689.49
9391033456	4/19	9391033456	2019/05/23	935180	Communications	861.86	0.00	861.86
9391033457	4/19	9391033457	2019/05/23	001300	Communications	133.58	0.00	133.58
9391033458	4/19	9391033458	2019/05/23	001300	Communications	69.53	0.00	69.53
9391033459	4/19	9391033459	2019/05/23	001400	Communications	345.84	0.00	345.84
9391033460	4/19	9391033460	2019/05/23	856691	Communications	197.62	0.00	197.62
9391033461	4/19	9391033461	2019/05/23	002682	Communications	148.22	0.00	148.22
9391033462	4/19	9391033462	2019/05/23	002682	Communications	98.82	0.00	98.82
9391033464	4/19	9391033464	2019/05/23	935180	Communications	172.37	0.00	172.37
9391033465	5/19	9391033465	2019/05/23	001103	Communications	5.84	0.00	5.84
9391033465	5/19	9391033465	2019/05/23	001106	Communications	14.56	0.00	14.56
9391033465	5/19	9391033465	2019/05/23	001130	Communications	11.65	0.00	11.65
9391033465	5/19	9391033465	2019/05/23	001150	Communications	33.50	0.00	33.50
9391033465	5/19	9391033465	2019/05/23	001160	Communications	5.83	0.00	5.83
9391033465	5/19	9391033465	2019/05/23	001300	Communications	133.98	0.00	133.98
9391033465	5/19	9391033465	2019/05/23	001400	Communications	39.32	0.00	39.32
9391033465	5/19	9391033465	2019/05/23	001601	Communications	10.18	0.00	10.18
9391033465	5/19	9391033465	2019/05/23	001650	Communications	5.83	0.00	5.83
9391033465	5/19	9391033465	2019/05/23	002682	Communications	5.83	0.00	5.83
9391033465	5/19	9391033465	2019/05/23	002686	Communications	5.83	0.00	5.83
9391033465	5/19	9391033465	2019/05/23	201000	Major Cap Proj-Non Capitalize	4.37	0.00	4.37
9391033465	5/19	9391033465	2019/05/23	212655	Communications	4.37	0.00	4.37
9391033465	5/19	9391033465	2019/05/23	390115	Communications	20.39	0.00	20.39
9391033465	5/19	9391033465	2019/05/23	392540	Communications	4.37	0.00	4.37
9391033465	5/19	9391033465	2019/05/23	392540	Communications	14.56	0.00	14.56
9391033465	5/19	9391033465	2019/05/23	400610	Communications	20.39	0.00	20.39
9391033465	5/19	9391033465	2019/05/23	850670	Communications	18.93	0.00	18.93
9391033465	5/19	9391033465	2019/05/23	853660	Communications	2.91	0.00	2.91
9391033465	5/19	9391033465	2019/05/23	856691	Communications	5.83	0.00	5.83
9391033465	5/19	9391033465	2019/05/23	856691	Communications	1.46	0.00	1.46
9391033465	5/19	9391033465	2019/05/23	862510	Communications	10.92	0.00	10.92
9391033465	5/19	9391033465	2019/05/23	862520	Communications	26.21	0.00	26.21
9391033465	5/19	9391033465	2019/05/23	863510	Communications	10.92	0.00	10.92
9391033465	5/19	9391033465	2019/05/23	863615	Communications	10.19	0.00	10.19
9391033465	5/19	9391033465	2019/05/23	900140	Communications	1.46	0.00	1.46
9391033465	5/19	9391033465	2019/05/23	929630	Communications	7.28	0.00	7.28
9391033465	5/19	9391033465	2019/05/23	930640	Communications	2.91	0.00	2.91
9391033465	5/19	9391033465	2019/05/23	935180	Communications	14.56	0.00	14.56
9391033467	4/19	9391033467	2019/05/23	002686	Communications	20.55	0.00	20.55
9391033469	4/19	9391033469	2019/05/23	856691	Communications	39.43	0.00	39.43
9391033470	4/19	9391033470	2019/05/23	582614	Communications	20.56	0.00	20.56
9391033471	4/19	9391033471	2019/05/23	502614	Communications	20.55	0.00	20.55
9391033472	4/19	9391033472	2019/05/23	001300	Communications	18.91	0.00	18.91
9391033473	4/19	9391033473	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033474	4/19	9391033474	2019/05/23	850670	Communications	20.56	0.00	20.56
9391033475	4/19	9391033475	2019/05/23	184614	Communications	20.55	0.00	20.55
9391033476	4/19	9391033476	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033477	4/19	9391033477	2019/05/23	001300	Communications	39.43	0.00	39.43
9391033479	4/19	9391033479	2019/05/23	002682	Communications	20.54	0.00	20.54
9391033480	4/19	9391033480	2019/05/23	001601	Communications	20.57	0.00	20.57
9391033481	4/19	9391033481	2019/05/23	929630	Communications	20.57	0.00	20.57
9391033482	4/19	9391033482	2019/05/23	856691	Communications	115.71	0.00	115.71
9391033483	4/19	9391033483	2019/05/23	001650	Communications	20.54	0.00	20.54
9391033484	4/19	9391033484	2019/05/23	001400	Communications	135.72	0.00	135.72
9391033485	4/19	9391033485	2019/05/23	856691	Communications	20.57	0.00	20.57
9391033486	4/19	9391033486	2019/05/23	001300	Communications	77.20	0.00	77.20
9391033487	4/19	9391033487	2019/05/23	001400	Communications	20.57	0.00	20.57
9391033488	4/19	9391033488	2019/05/23	001400	Communications	125.71	0.00	125.71
9391033489	4/19	9391033489	2019/05/23	001400	Communications	17.16	0.00	17.16
9391033490	4/19	9391033490	2019/05/23	001400	Communications	20.57	0.00	20.57
9391033491	4/19	9391033491	2019/05/23	002682	Communications	20.54	0.00	20.54
9391033492	4/19	9391033492	2019/05/23	002682	Communications	20.40	0.00	20.40

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9391033493	5/19	9391033493	2019/05/23	001103	Communications	13.70	0.00	13.70
9391033493	5/19	9391033493	2019/05/23	001106	Communications	34.19	0.00	34.19
9391033493	5/19	9391033493	2019/05/23	001130	Communications	27.36	0.00	27.36
9391033493	5/19	9391033493	2019/05/23	001150	Communications	78.65	0.00	78.65
9391033493	5/19	9391033493	2019/05/23	001160	Communications	13.68	0.00	13.68
9391033493	5/19	9391033493	2019/05/23	001300	Communications	314.59	0.00	314.59
9391033493	5/19	9391033493	2019/05/23	001400	Communications	92.33	0.00	92.33
9391033493	5/19	9391033493	2019/05/23	001601	Communications	23.90	0.00	23.90
9391033493	5/19	9391033493	2019/05/23	001650	Communications	13.68	0.00	13.68
9391033493	5/19	9391033493	2019/05/23	002682	Communications	13.68	0.00	13.68
9391033493	5/19	9391033493	2019/05/23	002686	Communications	13.68	0.00	13.68
9391033493	5/19	9391033493	2019/05/23	201000	Major Cap Proj-Non Capitalize	10.26	0.00	10.26
9391033493	5/19	9391033493	2019/05/23	212655	Communications	10.26	0.00	10.26
9391033493	5/19	9391033493	2019/05/23	390115	Communications	47.87	0.00	47.87
9391033493	5/19	9391033493	2019/05/23	392540	Communications	10.26	0.00	10.26
9391033493	5/19	9391033493	2019/05/23	392540	Communications	34.19	0.00	34.19
9391033493	5/19	9391033493	2019/05/23	400610	Communications	47.87	0.00	47.87
9391033493	5/19	9391033493	2019/05/23	850670	Communications	44.45	0.00	44.45
9391033493	5/19	9391033493	2019/05/23	853660	Communications	6.84	0.00	6.84
9391033493	5/19	9391033493	2019/05/23	856691	Communications	13.68	0.00	13.68
9391033493	5/19	9391033493	2019/05/23	856691	Communications	3.42	0.00	3.42
9391033493	5/19	9391033493	2019/05/23	862510	Communications	25.65	0.00	25.65
9391033493	5/19	9391033493	2019/05/23	862520	Communications	61.55	0.00	61.55
9391033493	5/19	9391033493	2019/05/23	863510	Communications	25.65	0.00	25.65
9391033493	5/19	9391033493	2019/05/23	863615	Communications	23.94	0.00	23.94
9391033493	5/19	9391033493	2019/05/23	900140	Communications	3.42	0.00	3.42
9391033493	5/19	9391033493	2019/05/23	929630	Communications	17.10	0.00	17.10
9391033493	5/19	9391033493	2019/05/23	930640	Communications	6.84	0.00	6.84
9391033493	5/19	9391033493	2019/05/23	935180	Communications	34.19	0.00	34.19
9391033494	4/19	9391033494	2019/05/23	500614	Communications	20.63	0.00	20.63
9391033495	4/19	9391033495	2019/05/23	850670	Communications	20.57	0.00	20.57
9391033496	4/19	9391033496	2019/05/23	002682	Communications	20.55	0.00	20.55
9391033497	4/19	9391033497	2019/05/23	001400	Communications	39.49	0.00	39.49
9391033498	4/19	9391033498	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033499	4/19	9391033499	2019/05/23	850670	Communications	20.57	0.00	20.57
9391033500	4/19	9391033500	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033501	4/19	9391033501	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033502	4/19	9391033502	2019/05/23	002682	Communications	20.54	0.00	20.54
9391033503	4/19	9391033503	2019/05/23	850670	Communications	20.57	0.00	20.57
9391033504	5/19	9391033504	2019/05/23	001103	Communications	9.83	0.00	9.83
9391033504	5/19	9391033504	2019/05/23	001106	Communications	24.54	0.00	24.54
9391033504	5/19	9391033504	2019/05/23	001130	Communications	19.63	0.00	19.63
9391033504	5/19	9391033504	2019/05/23	001150	Communications	56.44	0.00	56.44
9391033504	5/19	9391033504	2019/05/23	001160	Communications	9.82	0.00	9.82
9391033504	5/19	9391033504	2019/05/23	001300	Communications	225.77	0.00	225.77
9391033504	5/19	9391033504	2019/05/23	001400	Communications	66.26	0.00	66.26
9391033504	5/19	9391033504	2019/05/23	001601	Communications	17.15	0.00	17.15
9391033504	5/19	9391033504	2019/05/23	001650	Communications	9.82	0.00	9.82
9391033504	5/19	9391033504	2019/05/23	002682	Communications	9.82	0.00	9.82
9391033504	5/19	9391033504	2019/05/23	002686	Communications	9.82	0.00	9.82
9391033504	5/19	9391033504	2019/05/23	201000	Major Cap Proj-Non Capitalize	7.36	0.00	7.36
9391033504	5/19	9391033504	2019/05/23	212655	Communications	7.36	0.00	7.36
9391033504	5/19	9391033504	2019/05/23	390115	Communications	34.36	0.00	34.36
9391033504	5/19	9391033504	2019/05/23	392540	Communications	7.36	0.00	7.36
9391033504	5/19	9391033504	2019/05/23	392540	Communications	24.54	0.00	24.54
9391033504	5/19	9391033504	2019/05/23	400610	Communications	34.36	0.00	34.36
9391033504	5/19	9391033504	2019/05/23	850670	Communications	31.90	0.00	31.90
9391033504	5/19	9391033504	2019/05/23	853660	Communications	4.91	0.00	4.91
9391033504	5/19	9391033504	2019/05/23	856691	Communications	9.82	0.00	9.82
9391033504	5/19	9391033504	2019/05/23	856691	Communications	2.45	0.00	2.45
9391033504	5/19	9391033504	2019/05/23	862510	Communications	18.40	0.00	18.40
9391033504	5/19	9391033504	2019/05/23	862520	Communications	44.17	0.00	44.17
9391033504	5/19	9391033504	2019/05/23	863510	Communications	18.40	0.00	18.40
9391033504	5/19	9391033504	2019/05/23	863615	Communications	17.18	0.00	17.18
9391033504	5/19	9391033504	2019/05/23	900140	Communications	2.45	0.00	2.45
9391033504	5/19	9391033504	2019/05/23	929630	Communications	12.27	0.00	12.27
9391033504	5/19	9391033504	2019/05/23	930640	Communications	4.91	0.00	4.91
9391033504	5/19	9391033504	2019/05/23	935180	Communications	24.54	0.00	24.54
9391033506	4/19	9391033506	2019/05/23	856691	Communications	39.43	0.00	39.43
9391033507	4/19	9391033507	2019/05/23	001300	Communications	47.80	0.00	47.80
9391033508	4/19	9391033508	2019/05/23	565614	Communications	20.63	0.00	20.63
9391033509	4/19	9391033509	2019/05/23	002682	Communications	20.57	0.00	20.57
9391033510	4/19	9391033510	2019/05/23	001601	Communications	20.54	0.00	20.54
9391033511	5/19	9391033511	2019/05/23	111614	Communications	20.63	0.00	20.63

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033512	4/19	9391033512	2019/05/23	930640	Communications	58.41	0.00	58.41
9391033513	4/19	9391033513	2019/05/23	850670	Communications	20.57	0.00	20.57
9391033514	4/19	9391033514	2019/05/23	001348	Communications	288.92	0.00	288.92
9391033515	4/19	9391033515	2019/05/23	001601	Communications	20.57	0.00	20.57
9391033517	4/19	9391033517	2019/05/23	001300	Communications	37.83	0.00	37.83
9391033519	4/19	9391033519	2019/05/23	856691	Communications	39.43	0.00	39.43
9391033520	4/19	9391033520	2019/05/23	856691	Communications	39.43	0.00	39.43
9391033521	4/19	9391033521	2019/05/23	001400	Communications	39.43	0.00	39.43
9391033522	4/19	9391033522	2019/05/23	001400	Communications	96.10	0.00	96.10
9391033524	4/19	9391033524	2019/05/23	001150	Communications	101.48	0.00	101.48
9391033525	4/19	9391033525	2019/05/23	001103	Communications	80.00	0.00	80.00
9391033525	4/19	9391033525	2019/05/23	001106	Communications	182.83	0.00	182.83
9391033525	4/19	9391033525	2019/05/23	001112	Communications	11.43	0.00	11.43
9391033525	4/19	9391033525	2019/05/23	001130	Communications	57.15	0.00	57.15
9391033525	4/19	9391033525	2019/05/23	001160	Communications	91.43	0.00	91.43
9391033525	4/19	9391033525	2019/05/23	001300	Communications	22.86	0.00	22.86
9391033525	4/19	9391033525	2019/05/23	001400	Communications	80.00	0.00	80.00
9391033525	4/19	9391033525	2019/05/23	390115	Communications	11.43	0.00	11.43
9391033525	4/19	9391033525	2019/05/23	392540	Communications	11.43	0.00	11.43
9391033525	4/19	9391033525	2019/05/23	856691	Communications	22.86	0.00	22.86
9391033525	4/19	9391033525	2019/05/23	862510	Communications	17.15	0.00	17.15
9391033525	4/19	9391033525	2019/05/23	862520	Communications	11.43	0.00	11.43
9391033525	4/19	9391033525	2019/05/23	863510	Communications	17.14	0.00	17.14
9391033525	4/19	9391033525	2019/05/23	863615	Communications	11.43	0.00	11.43
9391033525	4/19	9391033525	2019/05/23	900140	Communications	22.85	0.00	22.85
9391033525	4/19	9391033525	2019/05/23	930640	Communications	22.86	0.00	22.86
9391033525	4/19	9391033525	2019/05/23	935180	Communications	331.45	0.00	331.45
9391033526	4/19	9391033526	2019/05/23	862510	Communications	3.46	0.00	3.46
9391033526	4/19	9391033526	2019/05/23	862520	Communications	42.27	0.00	42.27
9391033526	4/19	9391033526	2019/05/23	863510	Communications	3.45	0.00	3.45
9391033526	4/19	9391033526	2019/05/23	863615	Communications	11.06	0.00	11.06
9391033526	4/19	9391033526	2019/05/23	929630	Communications	2.95	0.00	2.95
9391033526	4/19	9391033526	2019/05/23	001106	Communications	2.95	0.00	2.95
9391033526	4/19	9391033526	2019/05/23	001112	Communications	0.59	0.00	0.59
9391033526	4/19	9391033526	2019/05/23	001130	Communications	5.90	0.00	5.90
9391033526	4/19	9391033526	2019/05/23	001300	Communications	8.85	0.00	8.85
9391033526	4/19	9391033526	2019/05/23	001400	Communications	2.95	0.00	2.95
9391033526	4/19	9391033526	2019/05/23	001601	Communications	66.61	0.00	66.61
9391033526	4/19	9391033526	2019/05/23	212655	Communications	8.85	0.00	8.85
9391033526	4/19	9391033526	2019/05/23	390115	Communications	0.59	0.00	0.59
9391033526	4/19	9391033526	2019/05/23	392540	Communications	24.57	0.00	24.57
9391033526	4/19	9391033526	2019/05/23	400610	Communications	45.97	0.00	45.97
9391033526	4/19	9391033526	2019/05/23	850615	Communications	12.06	0.00	12.06
9391033526	4/19	9391033526	2019/05/23	856691	Communications	4.72	0.00	4.72
9391033526	4/19	9391033526	2019/05/23	935180	Communications	47.20	0.00	47.20
9391033527	4/19	9391033527	2019/05/23	001300	Communications	703.84	0.00	703.84
9391033528	4/19	9391033528	2019/05/23	001400	Communications	184.42	0.00	184.42
9391033529	4/19	9391033529	2019/05/23	001300	Communications	106.70	0.00	106.70
9391033529	4/19	9391033529	2019/05/23	001400	Communications	426.79	0.00	426.79
9391033530	4/19	9391033530	2019/05/23	856691	Communications	5.60	0.00	5.60
9391033530	4/19	9391033530	2019/05/23	001601	Communications	5.60	0.00	5.60
9391033530	4/19	9391033530	2019/05/23	929630	Communications	56.09	0.00	56.09
9391033530	4/19	9391033530	2019/05/23	930640	Communications	33.64	0.00	33.64
9391033531	4/19	9391033531	2019/05/23	853660	Communications	60.43	0.00	60.43
9391033532	4/19	9391033532	2019/05/23	850670	Communications	110.37	0.00	110.37
9391033533	4/19	9391033533	2019/05/23	002686	Communications	78.02	0.00	78.02
9391033534	5/19	9391033534	2019/05/23	001300	Communications	120.54	0.00	120.54
9391033536	4/19	9391033536	2019/05/23	935180	Communications	254.74	0.00	254.74
9391036883	5/19	9391036883	2019/05/23	002682	Communications	20.55	0.00	20.55
9391036884	4/19	9391036884	2019/05/23	850670	Communications	474.32	0.00	474.32
9391057123	4/19	9391057123	2019/05/23	856691	Communications	172.37	0.00	172.37
9391057699	4/19	9391057699	2019/05/23	001300	Communications	166.84	0.00	166.84
9391060576	4/19	9391060576	2019/05/23	001300	Communications	678.38	0.00	678.38
9391060577	4/19	9391060577	2019/05/23	001300	Communications	177.82	0.00	177.82
9391061592	4/19	9391061592	2019/05/23	850670	Communications	20.54	0.00	20.54
9391062049	4/19	9391062049	2019/05/23	001300	Communications	166.86	0.00	166.86
9391062288	4/19	9391062288	2019/05/23	001300	Communications	178.68	0.00	178.68
9391062698	5/19	9391062698	2019/05/23	001300	Communications	164.69	0.00	164.69
9391065956	4/19	9391065956	2019/05/23	001650	Communications	39.49	0.00	39.49
9391066791	5/19	9391066791	2019/05/23	935180	Communications	3,653.25	0.00	3,653.25
Check Totals:						19,557.49	0.00	19,557.49

W 00017638 05/24/19 MW 59242 AUTOMATIONDIRECTCOM INC
 9869707 9869707 2019/05/22 850000 Equipment Maintenance/Repair -1.78 0.00 -1.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9869707	9869707		2019/05/22	850670	Equipment Maintenance/Repair	26.28	0.00	26.28
					Check Totals:	24.50	0.00	24.50
W 00017639	05/24/19	MW	00445	BAKER DISTRIBUTING CO 606				
X874145	X874145		2019/05/22	930640	SWAMP COOLER	156.54	0.00	156.54
					Check Totals:	156.54	0.00	156.54
W 00017640	05/24/19	MW	30893	BART INDUSTRIES				
339954	339954		2019/05/22	856691	GATE LUBE	20.14	0.00	20.14
342853	342853		2019/05/22	929630	VALVE	11.27	0.00	11.27
784528	784528		2019/05/22	929630	BRAKE PADS	57.88	0.00	57.88
789379	789379		2019/05/22	929630	FLOOR MATS	34.32	0.00	34.32
790644	790644		2019/05/22	929630	BATTERY	106.03	0.00	106.03
791338	791338		2019/05/22	929630	BRAKE PADS	57.88	0.00	57.88
791494	791494		2019/05/22	929630	TRANS FILTER	44.79	0.00	44.79
791614	791614		2019/05/22	929630	BRAKE PADS	35.66	0.00	35.66
792605	792605		2019/05/22	929630	CABIN FILTER	11.40	0.00	11.40
					Check Totals:	379.37	0.00	379.37
W 00017641	05/24/19	MW	15734	BASIC LABORATORY INC				
1904578	1904578		2019/05/22	850670	Professional Services	81.00	0.00	81.00
1904584	1904584		2019/05/22	850670	Professional Services	81.00	0.00	81.00
1904663	1904663		2019/05/22	850670	Professional Services	81.00	0.00	81.00
1904664	1904664		2019/05/22	850670	Professional Services	81.00	0.00	81.00
					Check Totals:	324.00	0.00	324.00
W 00017642	05/24/19	MW	59036	BENNETT ENGINEERING SERVICES INC				
19047870	19047870		2019/05/22	300000	PSA	1,994.85	0.00	1,994.85
					Check Totals:	1,994.85	0.00	1,994.85
W 00017643	05/24/19	MW	60004	BRIAN C BERGFALK				
APR 2019	APR 2019		2019/05/22	863510	BERGFLAK PSA	6,000.00	0.00	6,000.00
					Check Totals:	6,000.00	0.00	6,000.00
W 00017644	05/24/19	MW	39433	BOBCAT OF CHICO				
0134044	0134044		2019/05/22	929630	MOWER BRACKET	86.99	0.00	86.99
					Check Totals:	86.99	0.00	86.99
W 00017645	05/24/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
317345	317345		2019/05/22	929630	BRAKE PADS	-64.98	0.00	-64.98
317522	317522		2019/05/22	929630	OIL AND FILTER	23.12	0.00	23.12
317524	317524		2019/05/22	929630	COOLANT	167.18	0.00	167.18
317549	317549		2019/05/22	929630	OIL	38.48	0.00	38.48
317630	317630		2019/05/22	929630	BRAKE	162.43	0.00	162.43
317682	317682		2019/05/22	929630	SHOP STOCK	122.79	0.00	122.79
317696	317696		2019/05/22	929630	OIL FITLER	42.36	0.00	42.36
317760	317760		2019/05/22	929630	FILTER	7.04	0.00	7.04
317787	317787		2019/05/22	929630	BATTERY	160.80	0.00	160.80
317802	317802		2019/05/22	929630	SHOP STOCK	65.74	0.00	65.74
317810	317810		2019/05/22	929630	FLUID	46.07	0.00	46.07
318140	318140		2019/05/22	929630	BRAKE PADS	42.74	0.00	42.74
318386	318386		2019/05/22	929630	SHOP STOCK	8.87	0.00	8.87
318445	318445		2019/05/22	929630	BRAKE PADS	149.56	0.00	149.56
318504	318504		2019/05/22	929630	FILTERS	28.51	0.00	28.51
					Check Totals:	1,000.71	0.00	1,000.71
W 00017646	05/24/19	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
731	731		2019/05/22	863615	ATTACH #6	2,110.00	0.00	2,110.00
732	732		2019/05/22	863615	ATTACH #7	1,195.00	0.00	1,195.00
733	733		2019/05/22	863615	ATTACH #5	2,499.00	0.00	2,499.00
					Check Totals:	5,804.00	0.00	5,804.00
W 00017647	05/24/19	MW	P01030	JEFF BRUNSON				
BRUNSON 4/15-18	BRUNSON		2019/05/22	001400	EXPENSE REIMBURSEMENT	171.00	0.00	171.00
					Check Totals:	171.00	0.00	171.00
W 00017648	05/24/19	MW	31827	BUTTE COLLEGE				
EWD308	EWD308		2019/05/22	001650	SIGNAL TECH TRAINING	565.00	0.00	565.00
					Check Totals:	565.00	0.00	565.00

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BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT								
W 00017649	05/24/19	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
15362	15362		2019/05/22	850670	BCAQCB REGISTRATION	87.75	0.00	87.75
					Check Totals:	87.75	0.00	87.75
BUTTE COUNTY SHERIFFS DEPARTMENT								
W 00017650	05/24/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
BCS06	BCS06		2019/05/22	001300	CONSIGLIO REGISTRATION	200.00	0.00	200.00
					Check Totals:	200.00	0.00	200.00
CA ST DEPT OF CONSUMER AFFAIRS								
W 00017651	05/24/19	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
MCCLURE 2019	MCCLURE		2019/05/22	862520	BRUCE MCCLURE RE-TEST	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
CALIFORNIA WATER ENVIRONMENT ASSOCIATION								
W 00017652	05/24/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
419371 19/20 C	419371 19/20		2019/05/23	850670	CERTIFICATION RENEWAL -	92.00	0.00	92.00
					Check Totals:	92.00	0.00	92.00
CALIFORNIA WATER SERVICE COMPANY								
W 00017653	05/24/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	4/19	0525216910	2019/05/21	186614	Water	27.36	0.00	27.36
1168989220	4/19	1168989220	2019/05/23	520614	Water	10.52	0.00	10.52
1909177777	4/19	1909177777	2019/05/21	580614	Water	29.33	0.00	29.33
2390987748	5/19	2390987748	2019/05/21	002682	Water	88.91	0.00	88.91
2404177777	4/19	2404177777	2019/05/21	580614	Water	35.54	0.00	35.54
2825177777	4/19	2825177777	2019/05/23	580614	Water	10.61	0.00	10.61
4074277777	4/19	4074277777	2019/05/21	500614	Water	116.47	0.00	116.47
4136416754	4/19	4136416754	2019/05/21	560614	Water	41.81	0.00	41.81
5381575260	4/19	5381575260	2019/05/23	572614	Water	29.51	0.00	29.51
5478149847	4/19	5478149847	2019/05/21	500614	Water	988.16	0.00	988.16
6744020093	4/19	6744020093	2019/05/21	500614	Water	91.18	0.00	91.18
6789267666	4/19	6789267666	2019/05/21	539614	Water	12.48	0.00	12.48
8119715680	4/19	8119715680	2019/05/21	199614	Water	48.21	0.00	48.21
9567979862	4/19	9567979862	2019/05/23	531614	Water	33.54	0.00	33.54
					Check Totals:	1,563.63	0.00	1,563.63
CAROLLO ENGINEERS INC								
W 00017654	05/24/19	MW	20607	CAROLLO ENGINEERS INC				
176753	176753		2019/05/22	850670	SPA ATTACH	7,354.89	0.00	7,354.89
					Check Totals:	7,354.89	0.00	7,354.89
CARTRIDGE WORLD								
W 00017655	05/24/19	MW	44461	CARTRIDGE WORLD				
9573 TAX	9573 TAX		2019/05/22	001400	CORRECT - SALES TAX	19.14	0.00	19.14
9879	9879		2019/05/22	002682	COLORED INK	278.81	0.00	278.81
					Check Totals:	297.95	0.00	297.95
CASCO COMPLETE ASPHALT SERVICE INC								
W 00017656	05/24/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
211213	211213		2019/05/22	001650	ROADWAY MATERIALS	660.00	0.00	660.00
211224	211224		2019/05/22	001650	ROADWAY MATERIALS	128.70	0.00	128.70
					Check Totals:	788.70	0.00	788.70
CHICO CHAMBER OF COMMERCE								
W 00017657	05/24/19	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 4/19	140092 4/19		2019/05/22	001112	ED/TOURISM	2,415.00	0.00	2,415.00
140093 4/19	140093 4/19		2019/05/22	001112	ECON DEV	4,500.00	0.00	4,500.00
					Check Totals:	6,915.00	0.00	6,915.00
CHICO ENTERPRISE RECORD								
W 00017658	05/24/19	MW	00712	CHICO ENTERPRISE RECORD				
6300091	6300091		2019/05/23	400000	APR 2019 DISPLAY ADS	381.75	0.00	381.75
6319169	6319169		2019/05/23	002686	APR 2019 LEGAL ADS	216.07	0.00	216.07
6319695	6319695		2019/05/23	863510	APR 2019 LEGAL ADS	323.31	0.00	323.31
6321074	6321074		2019/05/23	001510	APR 2019 LEGAL ADS	148.21	0.00	148.21
6321097	6321097		2019/05/23	862510	APR 2019 LEGAL ADS	304.81	0.00	304.81
6323252	6323252		2019/05/23	300000	APR 2019 LEGAL ADS	653.74	0.00	653.74
6323323	6323323		2019/05/23	862510	APR 2019 LEGAL ADS	208.55	0.00	208.55
6323341	6323341		2019/05/23	862510	APR 2019 LEGAL ADS	241.64	0.00	241.64
6325782	6325782		2019/05/23	300000	APR 2019 LEGAL ADS	653.74	0.00	653.74
6326599	6326599		2019/05/23	862510	APR 2019 LEGAL ADS	268.71	0.00	268.71
6326604	6326604		2019/05/23	862510	APR 2019 LEGAL ADS	271.72	0.00	271.72
6326821	6326821		2019/05/23	863510	APR 2019 LEGAL ADS	226.60	0.00	226.60
6326828	6326828		2019/05/23	862510	APR 2019 LEGAL ADS	259.68	0.00	259.68
6328501	6328501		2019/05/23	300000	APR 2019 LEGAL ADS	647.72	0.00	647.72
					Check Totals:	4,806.25	0.00	4,806.25

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00017659	05/24/19	MW	00189	CHICO NEWS AND REVIEW				
277795	277795		2019/05/22	400000	APRIL 2019	278.64	0.00	278.64
					Check Totals:	278.64	0.00	278.64
W 00017660	05/24/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901010	1901010		2019/05/22	936000	C.P.O.A. Dues	3,840.00	0.00	3,840.00
					Check Totals:	3,840.00	0.00	3,840.00
W 00017661	05/24/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901010	1901010		2019/05/22	936000	C.P.S.A. Dues	928.00	0.00	928.00
					Check Totals:	928.00	0.00	928.00
W 00017662	05/24/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAY 2019	MAY 2019		2019/05/22	936000	I.F.F.A. Dues	8,003.00	0.00	8,003.00
					Check Totals:	8,003.00	0.00	8,003.00
W 00017663	05/24/19	MW	00957	CLEANRITE INC				
65818	65818		2019/05/22	001400	BOARD UP AND SECURING	789.09	0.00	789.09
					Check Totals:	789.09	0.00	789.09
W 00017664	05/24/19	MW	00957	CLEANRITE INC				
SI66417C0788811	SI66417C078		2019/05/22	001400	BOARD UP AND SECURING	592.15	0.00	592.15
SI66419C0804561	SI66419C080		2019/05/22	001400	BOARD UP AND SECURING	1,109.62	0.00	1,109.62
					Check Totals:	1,701.77	0.00	1,701.77
W 00017665	05/24/19	MW	00620	COLLIER HARDWARE				
673070	673070		2019/05/22	930640	901 REMODEL	55.96	0.00	55.96
673108	673108		2019/05/22	002682	POOL SUPPLIES FOR	109.56	0.00	109.56
673132	673132		2019/05/22	002682	WATER JUG FOR TRUCK	13.50	0.00	13.50
673134	673134		2019/05/22	001650	STRAP & SCOOP	22.76	0.00	22.76
673189	673189		2019/05/22	002682	STAPLE GUN FOR	19.28	0.00	19.28
673223	673223		2019/05/22	001650	Graffiti Prevention Expenses	8.68	0.00	8.68
673255	673255		2019/05/22	930640	LANDSCAPING	3.05	0.00	3.05
673336	673336		2019/05/22	002682	CHIP FORKS	96.50	0.00	96.50
673435	673435		2019/05/22	930640	Materials and Supplies	10.61	0.00	10.61
					Check Totals:	339.90	0.00	339.90
W 00017666	05/24/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0593768 6/19	0593768 6/19		2019/05/23	935180	Communications	140.94	0.00	140.94
0769459 6/19	0769459 6/19		2019/05/22	935180	Communications	150.94	0.00	150.94
1142987 6/19	1142987 6/19		2019/05/22	001300	Communications	221.17	0.00	221.17
					Check Totals:	513.05	0.00	513.05
W 00017667	05/24/19	MW	P04070	CHRIS CONSTANTIN				
CONSTANTIN 5/4-CONSTANTIN	2019/05/22			001106	EXPENSE RIMBURSEMENT	780.20	0.00	780.20
					Check Totals:	780.20	0.00	780.20
W 00017668	05/24/19	MW	59181	CORDICO PSYCHOLOGICAL CORP				
3357	3357		2019/05/22	001130	WRIGHT PSYCH	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00017669	05/24/19	MW	P03235	CRAIG COX				
COX 4/15-18	COX 4/15-18		2019/05/22	001400	EXPENSE REIMBURSEMENT	389.41	0.00	389.41
					Check Totals:	389.41	0.00	389.41
W 00017670	05/24/19	MW	13971	CPS HR CONSULTING				
SOP48645	SOP48645		2019/05/22	001130	CSO TEST	671.00	0.00	671.00
TRRTN39106	TRRTN39106		2019/05/22	001130	CSO TEST	-70.00	0.00	-70.00
					Check Totals:	601.00	0.00	601.00
W 00017671	05/24/19	MW	17898	CROSS PETROLEUM				
296598IN	296598IN		2019/05/22	929630	DIESEL FUEL	26,049.59	0.00	26,049.59
					Check Totals:	26,049.59	0.00	26,049.59
W 00017672	05/24/19	MW	59643	CSG CONSULTANTS INC				
24529	24529		2019/05/22	862400	PSA- CSG	2,850.00	0.00	2,850.00
24530	24530		2019/05/22	862520	PSA- CSG	13,970.00	0.00	13,970.00

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Check Totals:						16,820.00	0.00	16,820.00
W 00017673	05/24/19	MW	24403	CSU CHICO RESEARCH FOUNDATION				
SP001828	SP001828		2019/05/22	307000 APR 2019 STREET SIGN		708.00	0.00	708.00
Check Totals:						708.00	0.00	708.00
W 00017674	05/24/19	MW	60005	DAWSON LANDSCAPING				
17766	17766		2019/05/22	850670 CLEAN-UP		600.00	0.00	600.00
18362	18362		2019/05/22	181614 IRRIGATION		216.89	0.00	216.89
18363	18363		2019/05/22	582614 IRRIGATION		249.65	0.00	249.65
18372	18372		2019/05/22	002682 WEED CONTROL		200.00	0.00	200.00
18386	18386		2019/05/22	102614 IRRIGATION		83.92	0.00	83.92
18387	18387		2019/05/22	184614 IRRIGATION		200.39	0.00	200.39
18388	18388		2019/05/22	524614 IRRIGATION		72.42	0.00	72.42
18389	18389		2019/05/22	165614 IRRIGATION		57.69	0.00	57.69
18389	18389		2019/05/22	002686 IRRIGATION		57.68	0.00	57.68
18390	18390		2019/05/22	582614 IRRIGATION		162.89	0.00	162.89
18391	18391		2019/05/22	002682 IRRIGATION		217.13	0.00	217.13
18392	18392		2019/05/22	565614 IRRIGATION		130.74	0.00	130.74
18416	18416		2019/05/22	181614 REPLACE BACKFLOW		858.77	0.00	858.77
18417	18417		2019/05/22	166614 REPLACE BACKFLOW		667.27	0.00	667.27
18418	18418		2019/05/22	002686 REPLACE BACKFLOW		676.19	0.00	676.19
18444	18444		2019/05/22	197614 HAUL LIMB		50.00	0.00	50.00
18445	18445		2019/05/22	179614 HAUL LIMB		50.00	0.00	50.00
18446	18446		2019/05/22	530614 HAUL LIMB		50.00	0.00	50.00
Check Totals:						4,601.63	0.00	4,601.63
W 00017675	05/24/19	MW	59389	DBI SERVICES LLC				
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		52.08	0.00	52.08
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		204.83	0.00	204.83
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		848.70	0.00	848.70
4042020	4042020		2019/05/22	001620 JAN 2019 WEED CONTROL		153.75	0.00	153.75
4042020	4042020		2019/05/22	002682 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	500614 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	562614 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	589614 JAN 2019 WEED CONTROL		104.17	0.00	104.17
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		512.50	0.00	512.50
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		85.83	0.00	85.83
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		100.00	0.00	100.00
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		52.08	0.00	52.08
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		52.08	0.00	52.08
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		70.83	0.00	70.83
4042020	4042020		2019/05/22	850670 JAN 2019 WEED CONTROL		52.08	0.00	52.08
4042020	4042020		2019/05/22	856691 JAN 2019 WEED CONTROL		563.75	0.00	563.75
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		52.08	0.00	52.08
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		204.83	0.00	204.83
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		848.70	0.00	848.70
4045681	4045681		2019/05/22	001620 FEB 2019 WEED CONTROL		153.75	0.00	153.75
4045681	4045681		2019/05/22	002682 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	500614 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	562614 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	589614 FEB 2019 WEED CONTROL		104.17	0.00	104.17
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		512.50	0.00	512.50
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		85.83	0.00	85.83
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		100.00	0.00	100.00
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		52.08	0.00	52.08
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		52.08	0.00	52.08
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		70.80	0.00	70.80
4045681	4045681		2019/05/22	850670 FEB 2019 WEED CONTROL		52.08	0.00	52.08
4045681	4045681		2019/05/22	856691 FEB 2019 WEED CONTROL		563.75	0.00	563.75
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		52.08	0.00	52.08
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		104.17	0.00	104.17
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		104.17	0.00	104.17
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		204.83	0.00	204.83
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		848.70	0.00	848.70
4046669	4046669		2019/05/22	001620 MAR 2019 WEED CONTROL		153.75	0.00	153.75
4046669	4046669		2019/05/22	002682 MAR 2019 WEED CONTROL		104.17	0.00	104.17
4046669	4046669		2019/05/22	500614 MAR 2019 WEED CONTROL		104.17	0.00	104.17
4046669	4046669		2019/05/22	562614 MAR 2019 WEED CONTROL		104.17	0.00	104.17

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4046669	4046669		2019/05/22	589614	MAR 2019 WEED CONTROL	104.17	0.00	104.17
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	512.50	0.00	512.50
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	85.83	0.00	85.83
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	100.00	0.00	100.00
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	52.08	0.00	52.08
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	52.08	0.00	52.08
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	70.80	0.00	70.80
4046669	4046669		2019/05/22	850670	MAR 2019 WEED CONTROL	52.08	0.00	52.08
4046669	4046669		2019/05/22	856691	MAR 2019 WEED CONTROL	563.75	0.00	563.75
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	52.08	0.00	52.08
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	204.83	0.00	204.83
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	848.70	0.00	848.70
4051660	4051660		2019/05/22	001620	APR 2019 WEED CONTROL	153.75	0.00	153.75
4051660	4051660		2019/05/22	002682	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	500614	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	562614	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	589614	APR 2019 WEED CONTROL	104.17	0.00	104.17
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	512.50	0.00	512.50
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	85.83	0.00	85.83
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	100.00	0.00	100.00
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	52.08	0.00	52.08
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	52.08	0.00	52.08
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	70.83	0.00	70.83
4051660	4051660		2019/05/22	850670	APR 2019 WEED CONTROL	52.08	0.00	52.08
4051660	4051660		2019/05/22	856691	APR 2019 WEED CONTROL	563.75	0.00	563.75
Check Totals:						13,494.06	0.00	13,494.06
W 00017676	05/24/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
24477	24477		2019/05/22	001400	DRAEGER SUPPLIES	491.91	0.00	491.91
Check Totals:						491.91	0.00	491.91
W 00017677	05/24/19	MW	01654	THE DOOR COMPANY				
130278IN	130278IN		2019/05/22	930640	BUILDING 200 EAST DOOR	9,387.00	0.00	9,387.00
Check Totals:						9,387.00	0.00	9,387.00
W 00017678	05/24/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 4/19	DCBA TAX		2019/05/23	001150	DCBA TAX 18-19	938.21	0.00	938.21
Check Totals:						938.21	0.00	938.21
W 00017679	05/24/19	MW	60205	DOWNTOWN CHICO PBID INC				
JAN 19 - MAY 19	JAN 19 - MAY		2019/05/23	001000	Administrative Fees(PBID/TBID)	-3,862.41	0.00	-3,862.41
JAN 19 - MAY 19	JAN 19 - MAY		2019/05/23	920000	Holding - PBID	193,120.59	0.00	193,120.59
Check Totals:						189,258.18	0.00	189,258.18
W 00017680	05/24/19	MW	31940	DRAGON GRAPHICS				
29182069	29182069		2019/05/22	932000	DECALS	761.48	0.00	761.48
Check Totals:						761.48	0.00	761.48
W 00017681	05/24/19	MW	24977	DURHAM PENTZ TRUCK CENTER				
P74562	P74562		2019/05/23	929630	FUEL FILTER	248.26	0.00	248.26
Check Totals:						248.26	0.00	248.26
W 00017682	05/24/19	MW	00770	EAGLE SECURITY SYSTEMS				
602178	602178		2019/05/23	930640	Books/Periodicals/Software	55.73	0.00	55.73
602179	602179		2019/05/23	930640	Books/Periodicals/Software	55.73	0.00	55.73
602217	602217		2019/05/23	930640	Books/Periodicals/Software	63.88	0.00	63.88
Check Totals:						175.34	0.00	175.34
W 00017683	05/24/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
198672	198672		2019/05/22	400610	ENGINEERING EQUIP	18.62	0.00	18.62
Check Totals:						18.62	0.00	18.62
W 00017684	05/24/19	MW	10046	ENTENMANN ROVIN COMPANY				
141373IN	141373IN		2019/05/22	001400	REPLACE FM BADGE	120.71	0.00	120.71
Check Totals:						120.71	0.00	120.71
W 00017685	05/24/19	MW	08475	ENTERPRISE RENT A CAR				

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20975764	20975764		2019/05/23	932000	COMM SVCS RENTAL	1,167.55	0.00	1,167.55
20975764	20975764		2019/05/23	932000	COMM SVCS RENTAL	1,148.79	0.00	1,148.79
Check Totals:						2,316.34	0.00	2,316.34
W 00017686	05/24/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
40801	40801		2019/05/23	002682	Custodial Supplies	568.16	0.00	568.16
40801	40801		2019/05/23	212659	Custodial Supplies	169.24	0.00	169.24
40801	40801		2019/05/23	850670	Custodial Supplies	151.11	0.00	151.11
40801	40801		2019/05/23	853660	Custodial Supplies	30.22	0.00	30.22
40801	40801		2019/05/23	856691	Custodial Supplies	169.24	0.00	169.24
40801	40801		2019/05/23	930640	Custodial Supplies	1,329.72	0.00	1,329.72
40803	40803		2019/05/23	930640	Custodial Supplies	767.07	0.00	767.07
40803	40803		2019/05/23	856691	Custodial Supplies	97.63	0.00	97.63
40803	40803		2019/05/23	853660	Custodial Supplies	17.43	0.00	17.43
40803	40803		2019/05/23	850670	Custodial Supplies	87.17	0.00	87.17
40803	40803		2019/05/23	212659	Custodial Supplies	97.63	0.00	97.63
40803	40803		2019/05/23	002682	Custodial Supplies	327.75	0.00	327.75
Check Totals:						3,812.37	0.00	3,812.37
W 00017687	05/24/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7339571	7339571		2019/05/23	930640	LANDSCAPE	154.52	0.00	154.52
7339572	7339572		2019/05/23	930640	Landscape Maintenance	135.30	0.00	135.30
7339573	7339573		2019/05/23	930640	Landscape Maintenance	81.24	0.00	81.24
7349529	7349529		2019/05/23	930640	Landscape Maintenance	15.04	0.00	15.04
Check Totals:						386.10	0.00	386.10
W 00017688	05/24/19	MW	05197	FEDEX EXPRESS				
655561920	655561920		2019/05/23	850670	Postage & Mailing	15.18	0.00	15.18
Check Totals:						15.18	0.00	15.18
W 00017689	05/24/19	MW	27866	FREE STYLE EMBROIDERY				
17285	17285		2019/05/22	862520	BUILDING UNIFORMS	65.96	0.00	65.96
Check Totals:						65.96	0.00	65.96
W 00017690	05/24/19	MW	49944	GALLAWAY ENTERPRISES INC				
2794	2794		2019/05/22	400000	SPA ATTACH #8	3,307.50	0.00	3,307.50
2830	2830		2019/05/22	001610	BMX TRACK RELOCATION	990.00	0.00	990.00
Check Totals:						4,297.50	0.00	4,297.50
W 00017691	05/24/19	MW	59230	GALLS LLC				
12656180	12656180		2019/05/22	001300	K PARSONS	251.77	0.00	251.77
12656180	12656180		2019/05/22	001300	K PARSONS	8.70	0.00	8.70
12663486	12663486		2019/05/22	001300	B LOVE	520.03	0.00	520.03
12663490	12663490		2019/05/22	001300	B LOVE	520.03	0.00	520.03
Check Totals:						1,300.53	0.00	1,300.53
W 00017692	05/24/19	MW	56696	GARDNER DENVER NASH LLC				
900788935	900788935		2019/05/23	850000	NASH SC2 COMPRESSOR	26,408.65	0.00	26,408.65
900788935	900788935		2019/05/23	850000	NASH SC2 COMPRESSOR	2,085.57	0.00	2,085.57
Check Totals:						28,494.22	0.00	28,494.22
W 00017693	05/24/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19331	19331		2019/05/23	929630	CONTROL VALVE	512.18	0.00	512.18
Check Totals:						512.18	0.00	512.18
W 00017694	05/24/19	MW	60121	GHD INC				
119799	119799		2019/05/23	300000	PSA	54,057.29	0.00	54,057.29
Check Totals:						54,057.29	0.00	54,057.29
W 00017695	05/24/19	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
80419	80419		2019/05/23	850670	Plant Ops- Equip Main Supply	1,732.99	0.00	1,732.99
Check Totals:						1,732.99	0.00	1,732.99
W 00017696	05/24/19	MW	P02355	RAUL GONZALEZ				
GONZALEZ	GONZALEZ		2019/05/23	001110	DROP AND DASH SUPPLIES	84.38	0.00	84.38
Check Totals:						84.38	0.00	84.38
W 00017697	05/24/19	MW	10701	GRAINGER INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9155502512	9155502512		2019/05/22	850670	Materials and Supplies	88.40	0.00	88.40
9155665269	9155665269		2019/05/22	850670	Materials and Supplies	69.24	0.00	69.24
9157018228	9157018228		2019/05/22	850670	Materials and Supplies	183.78	0.00	183.78
9158291493	9158291493		2019/05/22	850670	Materials and Supplies	33.99	0.00	33.99
9163966329	9163966329		2019/05/22	850670	Uniform Allow Civilian	98.44	0.00	98.44
9165439325	9165439325		2019/05/22	850670	Small Tools and Equipment	8.37	0.00	8.37
					Check Totals:	482.22	0.00	482.22
W 00017698	05/24/19	MW	47273	GRANICUS				
112749	112749		2019/05/22	001101	Meeting Expenses	67.14	0.00	67.14
					Check Totals:	67.14	0.00	67.14
W 00017699	05/24/19	MW	16913	GRAYBAR ELECTRIC				
9309992353	9309992353		2019/05/22	850670	Materials and Supplies	189.40	0.00	189.40
9310039233	9310039233		2019/05/23	850670	Materials and Supplies	784.21	0.00	784.21
9310062141	9310062141		2019/05/23	850670	Building/Grounds Materials	737.13	0.00	737.13
					Check Totals:	1,710.74	0.00	1,710.74
W 00017700	05/24/19	MW	58104	GREGORY A CUNDIFF				
4242019	4242019		2019/05/22	001130	PD POLYGRAPHS	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00017701	05/24/19	MW	P03540	DANE GREGORY				
GREGORY 5/15/19	GREGORY		2019/05/23	001300	EXPENSE REIMBURSEMENT	40.24	0.00	40.24
					Check Totals:	40.24	0.00	40.24
W 00017702	05/24/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1138	1138		2019/05/22	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
					Check Totals:	1,300.00	0.00	1,300.00
W 00017703	05/24/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
163619	163619		2019/05/23	929630	VALVES	293.45	0.00	293.45
					Check Totals:	293.45	0.00	293.45
W 00017704	05/24/19	MW	17476	HODGES NURSERY				
6004C	6004C		2019/05/23	050000	TREE SUPPLY	642.96	0.00	642.96
					Check Totals:	642.96	0.00	642.96
W 00017705	05/24/19	MW	28518	HOME TEAM POOL SERVICES				
189	189		2019/05/23	930640	PLAZA FOUNTAINS	475.80	0.00	475.80
382688	382688		2019/05/23	930640	PLAZA FOUNTAIN	464.55	0.00	464.55
38276	38276		2019/05/23	930640	PLAZA FOUNTAIN	430.40	0.00	430.40
					Check Totals:	1,370.75	0.00	1,370.75
W 00017706	05/24/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140169 PMT 9	140169 PMT 9		2019/05/23	201000	TBRA HACB	1,210.00	0.00	1,210.00
140169 PMT 9	140169 PMT 9		2019/05/23	206000	TBRA HACB	5,260.99	0.00	5,260.99
					Check Totals:	6,470.99	0.00	6,470.99
W 00017707	05/24/19	MW	53708	HOUSING TOOLS				
1645	1645		2019/05/22	206000	HOUSING ADMIN SUPPORT	540.00	0.00	540.00
1645	1645		2019/05/22	392540	HOUSING ADMIN SUPPORT	100.00	0.00	100.00
					Check Totals:	640.00	0.00	640.00
W 00017708	05/24/19	MW	01828	HUNT AND SONS INC				
49203	49203		2019/05/23	929630	UNLEADED FUEL	29,305.69	0.00	29,305.69
					Check Totals:	29,305.69	0.00	29,305.69
W 00017709	05/24/19	MW	60334	ICF JONES AND STOKES INC				
138401	138401		2019/05/23	300000	ATTACH #1	1,631.14	0.00	1,631.14
					Check Totals:	1,631.14	0.00	1,631.14
W 00017710	05/24/19	MW	58820	IPS GROUP INC				
41941	41941		2019/05/22	853660	SMARTMETER MAINT	5,208.68	0.00	5,208.68
					Check Totals:	5,208.68	0.00	5,208.68
W 00017711	05/24/19	MW	59382	ITERIS INC				

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111523	111523		2019/05/22	307000	TRAFFIC EQUIP	302.76	0.00	302.76
					Check Totals:	302.76	0.00	302.76
W 00017712	05/24/19	MW	40592	JAMES EDWARD DEMPSEY				
1902	1902		2019/05/22	002682	Contractual	434.69	0.00	434.69
					Check Totals:	434.69	0.00	434.69
W 00017713	05/24/19	MW	01179	JESSEE HEATING AND AIR INC				
W12622	W12622		2019/05/23	930640	HVAC SERVICES	535.00	0.00	535.00
W12683	W12683		2019/05/23	930640	HVAC SERVICES	770.00	0.00	770.00
					Check Totals:	1,305.00	0.00	1,305.00
W 00017714	05/24/19	MW	17568	JIM DIAS TRUCKING INC				
72838	72838		2019/05/23	929630	Outside Repairs - Garage	360.00	0.00	360.00
					Check Totals:	360.00	0.00	360.00
W 00017715	05/24/19	MW	39210	JOHN HOFFMAN BACKHOE				
482	482		2019/05/23	201000	ROONEY SWR AGR- 1429 W	4,900.00	0.00	4,900.00
					Check Totals:	4,900.00	0.00	4,900.00
W 00017716	05/24/19	MW	P02920	TRAVIS JOHNSEN				
JOHNSEN 6/3-4	JOHNSEN		2019/05/22	001300	PER DIEM	122.00	0.00	122.00
					Check Totals:	122.00	0.00	122.00
W 00017717	05/24/19	MW	06158	JW WOOD COMPANY INC				
C206847	C206847		2019/05/23	930640	Building Maintenance/Repair	6.95	0.00	6.95
C207122	C207122		2019/05/22	850670	Materials and Supplies	44.35	0.00	44.35
					Check Totals:	51.30	0.00	51.30
W 00017718	05/24/19	MW	10074	KELLY MOORE PAINTS				
21000000460188	21000000460		2019/05/22	850670	Small Tools and Equipment	71.11	0.00	71.11
					Check Totals:	71.11	0.00	71.11
W 00017719	05/24/19	MW	28831	KIMBALL MIDWEST				
7127776	7127776		2019/05/22	850670	Materials and Supplies	256.24	0.00	256.24
7141422	7141422		2019/05/23	929630	SHOP FASTENERS	252.16	0.00	252.16
					Check Totals:	508.40	0.00	508.40
W 00017720	05/24/19	MW	02369	KNIFE RIVER CONSTRUCTION				
211963	211963		2019/05/23	001601	ROADWAY MATERIALS	783.93	0.00	783.93
211964	211964		2019/05/23	001601	ROADWAY MATERIALS	932.36	0.00	932.36
211965	211965		2019/05/23	001601	ROADWAY MATERIALS	181.83	0.00	181.83
212250	212250		2019/05/23	001601	ROADWAY MATERIALS	587.25	0.00	587.25
212251	212251		2019/05/23	001601	ROADWAY MATERIALS	142.87	0.00	142.87
					Check Totals:	2,628.24	0.00	2,628.24
W 00017721	05/24/19	MW	53162	KOEFRAN INDUSTRIES				
343551	343551		2019/05/22	001348	Contractual	300.00	0.00	300.00
344473	344473		2019/05/22	001348	Contractual	1,000.00	0.00	1,000.00
					Check Totals:	1,300.00	0.00	1,300.00
W 00017722	05/24/19	MW	T3585	KOELLER NEBEKER CARLSON AND HALUCK LLP				
CR13109 REFUND	CR13109		2019/05/23	001000	WITNESS FEE REFUND	275.00	0.00	275.00
					Check Totals:	275.00	0.00	275.00
W 00017723	05/24/19	MW	47530	KOMPAN INC				
INV92123	INV92123		2019/05/23	400000	SWINGS	1,798.23	0.00	1,798.23
					Check Totals:	1,798.23	0.00	1,798.23
W 00017724	05/24/19	MW	22321	LEGAL SERVICES OF NORTHERN CALIFORNIA				
140186 PMT 1	140186 PMT 1		2019/05/23	201000	FAIR HOUSING LEGAL	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00017725	05/24/19	MW	34934	LEXIS NEXIS				
1904113049	1904113049		2019/05/22	001300	Communications	5.00	0.00	5.00
					Check Totals:	5.00	0.00	5.00

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W 00017726	05/24/19	MW	43754	LIMEY TEES				
24217	24217		2019/05/22	001400	T SHIRTS CITI ACAD	303.52	0.00	303.52
					Check Totals:	303.52	0.00	303.52
W 00017727	05/24/19	MW	10038	LN CURTIS AND SONS				
INV280845	INV280845		2019/05/22	100400	HARNESSES/GRANT	396.83	0.00	396.83
INV281871	INV281871		2019/05/23	100400	HARNESSES	793.65	0.00	793.65
					Check Totals:	1,190.48	0.00	1,190.48
W 00017728	05/24/19	MW	14029	LOCKSMITHING ENTERPRISES				
77170	77170		2019/05/23	929630	Outside Repairs/Services Other	59.65	0.00	59.65
77175	77175		2019/05/23	929630	LANDSCAPE	41.83	0.00	41.83
					Check Totals:	101.48	0.00	101.48
W 00017729	05/24/19	MW	03058	MARK COOPER				
95048	95048		2019/05/22	853660	PARKING STRUCTURE	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00017730	05/24/19	MW	40024	MARK THOMAS AND CO INC				
33097	33097		2019/05/22	300000	Major Cap Projects-Capitalize	1,263.50	0.00	1,263.50
33392	33392		2019/05/22	300000	Major Cap Projects-Capitalize	1,598.75	0.00	1,598.75
33468	33468		2019/05/22	300000	Major Cap Projects-Capitalize	506.25	0.00	506.25
33514	33514		2019/05/23	300000	PSA	7,208.81	0.00	7,208.81
33515	33515		2019/05/23	300000	PSA	354.50	0.00	354.50
					Check Totals:	10,931.81	0.00	10,931.81
W 00017731	05/24/19	MW	T4825	JOCELIN MARQUEZ				
1272 Q4 REFUND	1272 Q4		2019/05/23	853000	PKG LTD REFUND	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00017732	05/24/19	MW	52435	MELTON DESIGN GROUP INC				
5354	5354		2019/05/22	863615	SPA	1,023.75	0.00	1,023.75
5409	5409		2019/05/22	863615	SPA	696.54	0.00	696.54
					Check Totals:	1,720.29	0.00	1,720.29
W 00017733	05/24/19	MW	00781	MILLER GLASS INC				
1308334	1308334		2019/05/23	930640	TRAIN DEPOT	121.78	0.00	121.78
1308453	1308453		2019/05/23	930640	TRAIN DEPOT	101.89	0.00	101.89
					Check Totals:	223.67	0.00	223.67
W 00017734	05/24/19	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
1601199397	1601199397		2019/05/23	850670	UNIFORM LINEN LAUNDRY	19.65	0.00	19.65
1601199398	1601199398		2019/05/23	929630	UNIFORM LINEN LAUNDRY	5.72	0.00	5.72
1601199399	1601199399		2019/05/23	001650	UNIFORM LINEN LAUNDRY	4.21	0.00	4.21
1601199747	1601199747		2019/05/23	930640	UNIFORM LINEN LAUNDRY	7.72	0.00	7.72
509439142	509439142		2019/05/23	850670	UNIFORM LINEN LAUNDRY	106.68	0.00	106.68
509439468	509439468		2019/05/23	002682	UNIFORM LINEN LAUNDRY	68.00	0.00	68.00
509439471	509439471		2019/05/23	930640	UNIFORM LINEN LAUNDRY	782.32	0.00	782.32
509439806	509439806		2019/05/23	001650	UNIFORM LINEN LAUNDRY	426.72	0.00	426.72
509439814	509439814		2019/05/23	850670	UNIFORM LINEN LAUNDRY	1,992.00	0.00	1,992.00
509439818	509439818		2019/05/23	929630	UNIFORM LINEN LAUNDRY	408.00	0.00	408.00
509600546	509600546		2019/05/23	929630	UNIFORM LINEN LAUNDRY	-306.00	0.00	-306.00
509600639	509600639		2019/05/23	850670	UNIFORM LINEN LAUNDRY	-1,874.00	0.00	-1,874.00
509602385	509602385		2019/05/23	930640	UNIFORM LINEN LAUNDRY	-604.52	0.00	-604.52
509792422	509792422		2019/05/23	929630	UNIFORM LINEN LAUNDRY	114.00	0.00	114.00
509883359	509883359		2019/05/23	001650	UNIFORM LINEN LAUNDRY	-320.04	0.00	-320.04
					Check Totals:	830.46	0.00	830.46
W 00017735	05/24/19	MW	06780	MT SHASTA SPRING WATER CO INC				
49846	49846		2019/05/22	001348	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	39.91	0.00	39.91
W 00017736	05/24/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1312881 JUN	20191312881 JUN		2019/05/22	936000	Long Term Dis Ins CPOA	2,583.90	0.00	2,583.90
					Check Totals:	2,583.90	0.00	2,583.90
W 00017737	05/24/19	MW	48824	LISE NICKEL				
P01835 05/16/19	P01835		2019/05/22	936000	Judgements	611.54	0.00	611.54

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Check Totals:						611.54	0.00	611.54
W 00017738	05/24/19	MW	47553	NORCAL KENWORTH				
Z227947	Z227947		2019/05/23	929630 CUP HOLDER		125.80	0.00	125.80
Z228132	Z228132		2019/05/23	929630 TPMS SENSOR		196.57	0.00	196.57
Check Totals:						322.37	0.00	322.37
W 00017739	05/24/19	MW	13485	NORMAC INC				
909048	909048		2019/05/23	050000 TREE PLANTING SUPPLIES		658.28	0.00	658.28
909370	909370		2019/05/23	050000 TREE PLANTING SUPPLIES		252.88	0.00	252.88
915921	915921		2019/05/23	930640 Landscape Maintenance		269.63	0.00	269.63
916373	916373		2019/05/23	930640 Landscape Maintenance		5.66	0.00	5.66
916374	916374		2019/05/23	930640 Landscape Maintenance		80.46	0.00	80.46
917831	917831		2019/05/23	930640 Landscape Maintenance		323.28	0.00	323.28
917832	917832		2019/05/23	930640 Landscape Maintenance		12.23	0.00	12.23
Check Totals:						1,602.42	0.00	1,602.42
W 00017740	05/24/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C22979	C22979		2019/05/23	929630 TIRES		781.35	0.00	781.35
C22980	C22980		2019/05/23	929630 TIRE		603.40	0.00	603.40
C23000	C23000		2019/05/23	929630 TIRE		126.25	0.00	126.25
C23020	C23020		2019/05/23	929630 POLICE TIRES		1,189.72	0.00	1,189.72
Check Totals:						2,700.72	0.00	2,700.72
W 00017741	05/24/19	MW	02342	NORTH VALLEY DISPOSAL INC				
318530005384	31853000538		2019/05/23	212659 DEPOT		158.77	0.00	158.77
319081205381	31908120538		2019/05/23	212659 DEPOT		196.87	0.00	196.87
Check Totals:						355.64	0.00	355.64
W 00017742	05/24/19	MW	52204	NORTHAM DISTRIBUTING INC				
639029	639029		2019/05/22	001400 ICE STA 1		29.64	0.00	29.64
Check Totals:						29.64	0.00	29.64
W 00017743	05/24/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
517070	517070		2019/05/22	001300 Special Department Expenses		490.67	0.00	490.67
517070	517070		2019/05/22	001300 Special Department Expenses		490.67	0.00	490.67
Check Totals:						981.34	0.00	981.34
W 00017744	05/24/19	MW	06029	NORTHSTAR ENGINEERING				
74066	74066		2019/05/23	002682 MAIDU LIVING VILLAGE		4,008.75	0.00	4,008.75
Check Totals:						4,008.75	0.00	4,008.75
W 00017745	05/24/19	MW	17674	OFFICE DEPOT 00917				
126354167001D	12635416700		2019/05/22	001300 Office Expense		-112.38	0.00	-112.38
290158367001	29015836700		2019/05/22	001400 OFFICE EXP		109.84	0.00	109.84
291020953001	29102095300		2019/05/22	001300 Office Expense		5.78	0.00	5.78
295306082001	29530608200		2019/05/22	001400 OFFICE EXP		57.81	0.00	57.81
299136863001	29913686300		2019/05/22	001348 Office Expense		10.70	0.00	10.70
302410492001	30241049200		2019/05/22	001400 OFFICE EXP		69.47	0.00	69.47
306081719001	30608171900		2019/05/23	001510 OFFICE SUPPLIES		49.36	0.00	49.36
306081893001	30608189300		2019/05/23	001510 OFFICE SUPPLIES		49.86	0.00	49.86
306998149001	30699814900		2019/05/22	001510 OFFICE SUPPLIES		83.32	0.00	83.32
307745031001	30774503100		2019/05/22	001101 Meeting Expenses		128.42	0.00	128.42
308390458001	30839045800		2019/05/22	001150 Office Expense		71.04	0.00	71.04
308631639001	30863163900		2019/05/22	001300 Office Expense		180.37	0.00	180.37
310580324001	31058032400		2019/05/22	001650 Office Expense		94.43	0.00	94.43
311138745001	31113874500		2019/05/22	400610 SUPPLIES		96.71	0.00	96.71
311335971001	31133597100		2019/05/22	001535 CODE ENFORCEMENT		52.66	0.00	52.66
Check Totals:						947.39	0.00	947.39
W 00017746	05/24/19	MW	P03316	JOSE OROZCO				
OROZCO 6/26/19	OROZCO		2019/05/23	001150 PER DIEM		347.46	0.00	347.46
Check Totals:						347.46	0.00	347.46
W 00017747	05/24/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	4/1901436457194		2019/05/23	001650 Electric		92.17	0.00	92.17
16696482542	4/1916696482542		2019/05/23	001650 Electric		56.10	0.00	56.10
17716293869	4/1917716293869		2019/05/23	002682 Electric		35.10	0.00	35.10
21626459503	4/1921626459503		2019/05/23	212653 Electric		9.86	0.00	9.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
27089096617	4/1927089096617		2019/05/23	586614	Electric	24.39	0.00	24.39	
29375706057	4/1929375706057		2019/05/23	001650	Electric	78.97	0.00	78.97	
32056251054	4/1932056251054		2019/05/23	A03614	Electric	10.51	0.00	10.51	
36987238197	4/1936987238197		2019/05/23	582614	Electric	9.54	0.00	9.54	
37835084304	4/1937835084304		2019/05/23	544614	Electric	9.90	0.00	9.90	
37835084304	4/1937835084304		2019/05/23	185614	Electric	9.88	0.00	9.88	
44810423309	5/1944810423309		2019/05/23	850670	Electric	1,145.12	0.00	1,145.12	
47495673247	4/1947495673247		2019/05/23	856691	Natural Gas	17.62	0.00	17.62	
50033141479	4/1950033141479		2019/05/23	169614	Electric	10.51	0.00	10.51	
50106683449	5/1950106683449		2019/05/23	856691	Electric	257.93	0.00	257.93	
50106683449	5/1950106683449		2019/05/23	856691	Natural Gas	9.37	0.00	9.37	
51598733411	4/1951598733411		2019/05/23	195614	Electric	22.55	0.00	22.55	
55394242949	4/1955394242949		2019/05/23	850670	Electric	25.16	0.00	25.16	
55394242949	4/1955394242949		2019/05/23	A14614	Electric	18.90	0.00	18.90	
58511472316	5/1958511472316		2019/05/23	001348	Electric	970.00	0.00	970.00	
58511472316	5/1958511472316		2019/05/23	001348	Natural Gas	442.11	0.00	442.11	
62656535093	4/1962656535093		2019/05/23	001300	Electric	1,068.46	0.00	1,068.46	
62656535093	4/1962656535093		2019/05/23	001300	Natural Gas	16.67	0.00	16.67	
63990433938	4/1963990433938		2019/05/23	002682	Electric	152.82	0.00	152.82	
71501563663	4/1971501563663		2019/05/23	531614	Electric	10.08	0.00	10.08	
71879420298	4/1971879420298		2019/05/23	001650	Electric	10.51	0.00	10.51	
80796802769	4/1980796802769		2019/05/23	001650	Electric	49.33	0.00	49.33	
81547982421	4/1981547982421		2019/05/23	850670	Electric	14.72	0.00	14.72	
82213918855	4/1982213918855		2019/05/23	850670	Electric	15,948.38	0.00	15,948.38	
86110078044	4/1986110078044		2019/05/23	590613	Electric	27.30	0.00	27.30	
88709980036	4/1988709980036		2019/05/23	591613	Electric	20.32	0.00	20.32	
91790458458	5/1991790458458		2019/05/23	001650	Electric	103.07	0.00	103.07	
92626356445	4/1992626356445		2019/05/23	001650	Electric	81.20	0.00	81.20	
94653113038	5/1994653113038		2019/05/23	001650	Electric	9.59	0.00	9.59	
99257359481	4/1999257359481		2019/05/23	A01614	Electric	10.51	0.00	10.51	
99257359481	4/1999257359481		2019/05/23	A05614	Electric	10.51	0.00	10.51	
99424368506	4/1999424368506		2019/05/23	850670	Electric	99.87	0.00	99.87	
Check Totals:						20,889.03	0.00	20,889.03	
W	00017748	05/24/19	MW	13380	PACIFIC GAS AND ELECTRIC				
	78392339	78392339		2019/05/23	300000	SR99 BIKE PATH PH4	2,500.00	0.00	2,500.00
Check Totals:						2,500.00	0.00	2,500.00	
W	00017749	05/24/19	MW	P04107	KEITH PARSONS				
	PARSONS 3/1/19	PARSONS		2019/05/23	001300	EXPENSE REIMBURSEMENT	75.94	0.00	75.94
Check Totals:						75.94	0.00	75.94	
W	00017750	05/24/19	MW	01886	PAYLESS BUILDING SUPPLY				
	1729282	1729282		2019/05/23	933000	901 REMODEL	221.89	0.00	221.89
	2217790	2217790		2019/05/23	933000	901 REMODEL	91.31	0.00	91.31
	2218009	2218009		2019/05/23	002682	CAPER ACRES REPAIRS	58.88	0.00	58.88
Check Totals:						372.08	0.00	372.08	
W	00017751	05/24/19	MW	02511	PBM SUPPLY AND MFG INC				
	808459	808459		2019/05/23	850670	Materials and Supplies	157.59	0.00	157.59
	810324	810324		2019/05/23	001620	TUBING AND HOSE CLAMP	2.61	0.00	2.61
	810769	810769		2019/05/23	001620	LAY FLAT HOSE	44.40	0.00	44.40
Check Totals:						204.60	0.00	204.60	
W	00017752	05/24/19	MW	29900	PCI COMPUTER SERVICES INC				
	12882	12882		2019/05/22	400610	NEW CAD COMPUTER FOR	2,016.39	0.00	2,016.39
	12882	12882		2019/05/22	931000	NEW CAD COMPUTER FOR	481.88	0.00	481.88
Check Totals:						2,498.27	0.00	2,498.27	
W	00017753	05/24/19	MW	49926	PETERSEN TREE CARE				
	1993	1993		2019/05/23	002686	EMERGENCY TREE PRUNING	1,760.00	0.00	1,760.00
	2006	2006		2019/05/23	002686	EMERGENCY TREE PRUING	440.00	0.00	440.00
	2017	2017		2019/05/23	002686	EMERGENCY TREE PRUING	1,760.00	0.00	1,760.00
Check Totals:						3,960.00	0.00	3,960.00	
W	00017754	05/24/19	MW	29543	PLATT ELECTRIC SUPPLY				
	U994081	U994081		2019/05/23	930640	JAIL	23.53	0.00	23.53
	Z451970	Z451970		2019/05/22	850670	Materials and Supplies	177.53	0.00	177.53
Check Totals:						201.06	0.00	201.06	

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W 00017755	05/24/19	MW	60057	PLEXUS GLOBAL LLC				
11523	11523		2019/05/22	001130 PLEXUS GLOBAL BGS		268.50	0.00	268.50
				Check Totals:		268.50	0.00	268.50
W 00017756	05/24/19	MW	26276	POLYDYNE INC				
1349461	1349461		2019/05/22	850670 POLYMER		15,573.83	0.00	15,573.83
				Check Totals:		15,573.83	0.00	15,573.83
W 00017757	05/24/19	MW	56188	PORAC MEDICAL TRUST				
JUN 2019	JUN 2019		2019/05/23	936000 MAY ACTIVE EES		8,700.00	0.00	8,700.00
				Check Totals:		8,700.00	0.00	8,700.00
W 00017758	05/24/19	MW	60493	PROCURE AMERICA INC				
31907T	31907T		2019/05/23	001650 Communications		125.27	0.00	125.27
31907T	31907T		2019/05/23	001300 Communications		160.04	0.00	160.04
31907T	31907T		2019/05/23	001400 Communications		44.47	0.00	44.47
31907T	31907T		2019/05/23	001106 Communications		14.02	0.00	14.02
31907T	31907T		2019/05/23	862520 Communications		14.44	0.00	14.44
31907T	31907T		2019/05/23	929630 Communications		19.44	0.00	19.44
31907T	31907T		2019/05/23	935180 Communications		636.86	0.00	636.86
31907WT	31907WT		2019/05/23	935180 Communications		105.77	0.00	105.77
31907WT	31907WT		2019/05/23	929630 Communications		25.00	0.00	25.00
31907WT	31907WT		2019/05/23	930640 Communications		41.99	0.00	41.99
31907WT	31907WT		2019/05/23	862520 Communications		114.49	0.00	114.49
31907WT	31907WT		2019/05/23	001106 Communications		4.00	0.00	4.00
31907WT	31907WT		2019/05/23	001400 Communications		277.81	0.00	277.81
31907WT	31907WT		2019/05/23	001601 Communications		27.00	0.00	27.00
31907WT	31907WT		2019/05/23	001620 Communications		28.40	0.00	28.40
31907WT	31907WT		2019/05/23	001650 Communications		2.00	0.00	2.00
31907WT	31907WT		2019/05/23	002682 Communications		455.50	0.00	455.50
31907WT	31907WT		2019/05/23	002686 Communications		52.00	0.00	52.00
31907WT	31907WT		2019/05/23	212655 Communications		59.61	0.00	59.61
31907WT	31907WT		2019/05/23	213535 Communications		31.34	0.00	31.34
31907WT	31907WT		2019/05/23	307000 Major Cap Proj-Non Capitalize		39.99	0.00	39.99
31907WT	31907WT		2019/05/23	400610 Communications		154.33	0.00	154.33
31907WT	31907WT		2019/05/23	850670 Communications		177.46	0.00	177.46
31907WT	31907WT		2019/05/23	853660 Communications		55.14	0.00	55.14
31907WT	31907WT		2019/05/23	856691 Communications		4.18	0.00	4.18
				Check Totals:		2,670.55	0.00	2,670.55
W 00017759	05/24/19	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
174052	174052		2019/05/23	050682 TEICHERT PONDS		375.00	0.00	375.00
				Check Totals:		375.00	0.00	375.00
W 00017760	05/24/19	MW	T4824	ROB REIS				
1564 NORD RFND1564 NORD			2019/05/22	320000 REFUND OF IN LIEU SEWER		2,676.40	0.00	2,676.40
				Check Totals:		2,676.40	0.00	2,676.40
W 00017761	05/24/19	MW	T4826	LAURIE ROZZANO				
ROZZANO 4/23/19ROZZANO			2019/05/23	562614 REPLACE PLANTS		191.83	0.00	191.83
				Check Totals:		191.83	0.00	191.83
W 00017762	05/24/19	MW	T4829	SERENA SAMSON				
1121 Q4 REFUND1121 Q4			2019/05/23	853000 PKG LTD REFUND		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
W 00017763	05/24/19	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
637519	637519		2019/05/22	001300 Ammunition		587.35	0.00	587.35
				Check Totals:		587.35	0.00	587.35
W 00017764	05/24/19	MW	15550	SANTA ROSA JUNIOR COLLEGE				
LOVE 9/9-12	LOVE 9/9-12		2019/05/22	001300 REGISTRATION		64.00	0.00	64.00
				Check Totals:		64.00	0.00	64.00
W 00017765	05/24/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
166	166		2019/05/23	929630 VEHICLE WASH/DETAIL		222.35	0.00	222.35
				Check Totals:		222.35	0.00	222.35
W 00017766	05/24/19	MW	P01690	MATT SEIPERT				

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SEIPERT 5/8/19	SEIPERT		2019/05/23	001300	UNIFORM REIMBURSEMENT	14.95	0.00	14.95
Check Totals:						14.95	0.00	14.95
W 00017767	05/24/19	MW	T4828	LAUREN SENF				
1188 Q4 REFUND	1188 Q4		2019/05/23	853000	PKG JUNE REFUND	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00017768	05/24/19	MW	34284	SHASTA CONTROL CO				
15489	15489		2019/05/23	930640	2ND FLOOR VALVES	3,099.77	0.00	3,099.77
Check Totals:						3,099.77	0.00	3,099.77
W 00017769	05/24/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
45233	45233		2019/05/23	001650	Graffiti Prevention Expenses	76.36	0.00	76.36
47619	47619		2019/05/23	930640	Materials and Supplies	53.14	0.00	53.14
Check Totals:						129.50	0.00	129.50
W 00017770	05/24/19	MW	60280	SIGMA ALDRICH INC				
547715355	547715355		2019/05/23	850670	Collection System Materials	676.75	0.00	676.75
547725840	547725840		2019/05/23	850670	Collection System Materials	241.11	0.00	241.11
Check Totals:						917.86	0.00	917.86
W 00017771	05/24/19	MW	45149	CHARLES B SMITH				
642	642		2019/05/23	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00017772	05/24/19	MW	58336	SOUTHERN CA FIREFIGHTERS BENEFIT TRUST				
1901010	05/2019 1901010		2019/05/22	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
Check Totals:						2,800.00	0.00	2,800.00
W 00017773	05/24/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAY 2019	MAY 2019		2019/05/22	936000	SEL Dues	429.20	0.00	429.20
Check Totals:						429.20	0.00	429.20
W 00017774	05/24/19	MW	00610	STOTT OUTDOOR ADVERTISING				
169462	169462		2019/05/23	400000	PSA	1,840.00	0.00	1,840.00
169491	169491		2019/05/23	400000	PSA	1,011.36	0.00	1,011.36
Check Totals:						2,851.36	0.00	2,851.36
W 00017775	05/24/19	MW	59414	TECH SUPPLY				
649765	649765		2019/05/23	929630	STOCK	22.92	0.00	22.92
Check Totals:						22.92	0.00	22.92
W 00017776	05/24/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
264300	264300		2019/05/23	850670	CHEMICALS	3,985.63	0.00	3,985.63
Check Totals:						3,985.63	0.00	3,985.63
W 00017777	05/24/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY403761	HY403761		2019/05/23	929630	OIL HOSE	41.95	0.00	41.95
HY403852	HY403852		2019/05/23	929630	HOSE	67.90	0.00	67.90
Check Totals:						109.85	0.00	109.85
W 00017778	05/24/19	MW	46313	THOMAS WELDING AND MACHINE INC				
17998A	17998A		2019/05/23	850670	Outside Repairs/Services Other	42.50	0.00	42.50
Check Totals:						42.50	0.00	42.50
W 00017779	05/24/19	MW	03039	THRIFTY ROOTER				
176536	176536		2019/05/23	930640	Outside Repairs/Services Other	99.00	0.00	99.00
Check Totals:						99.00	0.00	99.00
W 00017780	05/24/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 4/19	360824 4/19		2019/05/22	001300	APRIL 2019	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00017781	05/24/19	MW	30101	TURBO DATA SYSTEMS INC				
30099	30099		2019/05/23	001000	APR 19 PKG CIT	5.06	0.00	5.06
30100	30100		2019/05/23	001000	APR 19 PKG CIT	60.13	0.00	60.13
30101	30101		2019/05/23	001150	APR 19 PKG CIT	4,940.51	0.00	4,940.51

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30101	30101		2019/05/23	001000	APR 19 PKG CIT	206.18	0.00	206.18
30102	30102		2019/05/23	001000	APR 19 PKG CIT	58.48	0.00	58.48
30105	30105		2019/05/23	001000	APR 19 PKG CIT	45.37	0.00	45.37
Check Totals:						5,315.73	0.00	5,315.73
W 00017782	05/24/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
168444	168444		2019/05/23	001300	W CAPUCION	139.32	0.00	139.32
168534	168534		2019/05/23	001300	S CHRISTENSEN	1,640.60	0.00	1,640.60
168534	168534		2019/05/23	001348	S CHRISTENSEN	409.32	0.00	409.32
168646	168646		2019/05/23	001300	N RUSH	23.01	0.00	23.01
168652	168652		2019/05/23	001300	J ADRIAN	148.38	0.00	148.38
168656	168656		2019/05/23	001300	B BESOAIN	96.47	0.00	96.47
Check Totals:						2,457.10	0.00	2,457.10
W 00017783	05/24/19	MW	17863	UNITED PARCEL SERVICE				
906442209D	906442209D		2019/05/23	850670	Postage & Mailing	24.58	0.00	24.58
906442209D	906442209D		2019/05/23	929630	Postage & Mailing	53.41	0.00	53.41
Check Totals:						77.99	0.00	77.99
W 00017784	05/24/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
MAY 2019	MAY 2019		2019/05/23	936000	UPEC Dues	2,232.50	0.00	2,232.50
Check Totals:						2,232.50	0.00	2,232.50
W 00017785	05/24/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
168534336001	16853433600		2019/05/23	338000	Major Cap Projects-Capitalize	1,453.11	0.00	1,453.11
Check Totals:						1,453.11	0.00	1,453.11
W 00017786	05/24/19	MW	43387	US BANCORP				
383425055	383425055		2019/05/23	935180	Copier Lease Expense	1,207.94	0.00	1,207.94
Check Totals:						1,207.94	0.00	1,207.94
W 00017787	05/24/19	MW	46715	VALI COOPER AND ASSOCIATES INC				
24335	24335		2019/05/23	300000	PSA	1,668.60	0.00	1,668.60
Check Totals:						1,668.60	0.00	1,668.60
W 00017788	05/24/19	MW	T4827	VALLEY DENTAL STUDIO				
BL19000473	BL19000473		2019/05/23	001000	BL19000473 REFUND	4.00	0.00	4.00
BL19000473	BL19000473		2019/05/23	001000	BL19000473 REFUND	25.00	0.00	25.00
Check Totals:						29.00	0.00	29.00
W 00017789	05/24/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3372	3372		2019/05/23	001300	Medical Testing	1,114.00	0.00	1,114.00
Check Totals:						1,114.00	0.00	1,114.00
W 00017790	05/24/19	MW	51144	VALLEY TRUCK AND TRACTOR				
893432	893432		2019/05/23	929630	MOWER LINK	69.20	0.00	69.20
894217	894217		2019/05/23	929630	MOWER LINK	30.85	0.00	30.85
894571	894571		2019/05/23	002682	MOWER BRAKES	209.75	0.00	209.75
Check Totals:						309.80	0.00	309.80
W 00017791	05/24/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9829257437	9829257437		2019/05/23	001300	PD CELL	9,089.76	0.00	9,089.76
Check Totals:						9,089.76	0.00	9,089.76
W 00017792	05/24/19	MW	14863	VWR INTERNATIONAL LLC				
8086242495	8086242495		2019/05/23	850670	Equipment Maintenance/Repair	260.96	0.00	260.96
Check Totals:						260.96	0.00	260.96
W 00017793	05/24/19	MW	40555	WASTE TIRE PRODUCTS				
7056	7056		2019/05/23	930640	E-WASTE	590.80	0.00	590.80
Check Totals:						590.80	0.00	590.80
W 00017794	05/24/19	MW	30392	WCP SOLUTIONS				
11135891	11135891		2019/05/23	002682	SAFETY GLOVES	990.99	0.00	990.99
Check Totals:						990.99	0.00	990.99
W 00017795	05/24/19	MW	P03898	FLORDELIZA WESTERLUND				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WESTERLUND	WESTERLUN		2019/05/23	001300	PER DIEM	122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00017796	05/24/19	MW	40218	WESTERN TREE NURSERY-02256				
8000074592	8000074592		2019/05/23	050000	TREE ORDER	6,142.51	0.00	6,142.51
Check Totals:						6,142.51	0.00	6,142.51
W 00017797	05/24/19	MW	01978	WITTMER AUTO CENTER				
850386	850386		2019/05/23	929630	LUG NUTS/STUD	32.18	0.00	32.18
8503861	8503861		2019/05/23	929630	LUG STUD	41.08	0.00	41.08
Check Totals:						73.26	0.00	73.26
W 00017798	05/24/19	MW	09231	WITTMER CHEVROLET INC				
391504	391504		2019/05/23	929630	DRAIN PLUG	3.82	0.00	3.82
391563	391563		2019/05/23	929630	DOOR SEAL	102.22	0.00	102.22
391588	391588		2019/05/23	929630	STEERING GEAR	1,559.27	0.00	1,559.27
391667	391667		2019/05/23	929630	SEAT BELT	127.18	0.00	127.18
391701	391701		2019/05/23	929630	WEATHER STRIPPING	57.53	0.00	57.53
391719	391719		2019/05/23	929630	STRUTS	88.49	0.00	88.49
391776	391776		2019/05/23	929630	SEAT BELT	235.79	0.00	235.79
391853	391853		2019/05/23	929630	COOLANT TEE	27.31	0.00	27.31
Check Totals:						2,201.61	0.00	2,201.61
W 00017799	05/24/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155274	155274		2019/05/23	929630	BRUSH	200.00	0.00	200.00
155274	155274		2019/05/23	929630	BRUSH	200.00	0.00	200.00
155276	155276		2019/05/23	929630	BRUSH	200.00	0.00	200.00
155276	155276		2019/05/23	929630	BRUSH	200.00	0.00	200.00
155280	155280		2019/05/23	929630	BRUSH	350.00	0.00	350.00
155280	155280		2019/05/23	929630	BRUSH	350.00	0.00	350.00
Check Totals:						1,500.00	0.00	1,500.00
W 00017800	05/24/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155031	155031		2019/05/23	500614	MULCH RENEW	168.29	0.00	168.29
155032	155032		2019/05/23	173614	N SOUND WALL	330.25	0.00	330.25
155033	155033		2019/05/23	500614	MULCH RENEW	342.36	0.00	342.36
155333	155333		2019/05/23	130614	IRRIGATION	80.52	0.00	80.52
155334	155334		2019/05/23	173614	IRRIGATION	157.46	0.00	157.46
Check Totals:						1,078.88	0.00	1,078.88
W 00017801	05/24/19	MW	P01925	CHRIS ZINKO				
ZINKO 3/5-8R	ZINKO 3/5-8R		2019/05/23	001400	EXPENSE REIMBURSEMENT	187.00	0.00	187.00
ZINKO 6/19-21R	ZINKO 6/19-		2019/05/23	001400	EXPENSE REIMBURSEMENT	153.00	0.00	153.00
Check Totals:						340.00	0.00	340.00
W 00017802	05/31/19	MW	55188	AFLAC				
817161	817161		2019/05/30	936000	may 2019	6,154.68	0.00	6,154.68
Check Totals:						6,154.68	0.00	6,154.68
W 00017803	05/31/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648051619	97336480516		2019/05/30	001103	Office Expense	8.50	0.00	8.50
9733648051619	97336480516		2019/05/30	001106	Office Expense	11.33	0.00	11.33
9733648051619	97336480516		2019/05/30	001130	Office Expense	11.33	0.00	11.33
9733648051619	97336480516		2019/05/30	001150	Office Expense	116.38	0.00	116.38
9733648051619	97336480516		2019/05/30	001400	Office Expense	28.32	0.00	28.32
9733648051619	97336480516		2019/05/30	935180	Office Expense	27.01	0.00	27.01
Check Totals:						202.87	0.00	202.87
W 00017804	05/31/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20190318435	20190318435		2019/05/30	001160	Contractual	25,978.55	0.00	25,978.55
20190318436	20190318436		2019/05/30	900160	Contractual - Special Legal	5,762.50	0.00	5,762.50
20190318437	20190318437		2019/05/30	900160	Contractual - Special Legal	1,517.00	0.00	1,517.00
20190318438	20190318438		2019/05/30	900160	Contractual - Special Legal	1,720.50	0.00	1,720.50
20190318439	20190318439		2019/05/30	900160	Contractual - Special Legal	11,682.75	0.00	11,682.75
20190318440	20190318440		2019/05/30	900160	Contractual - Special Legal	4,369.32	0.00	4,369.32
Check Totals:						51,030.62	0.00	51,030.62
W 00017805	05/31/19	MW	13513	AT AND T				
5308953022	6/19 5308953022		2019/05/30	001300	Communications	256.98	0.00	256.98

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Check Totals:						256.98	0.00	256.98
W 00017806	05/31/19	MW	48268	AT AND T				
9391036287	5/19	9391036287	2019/05/30	582614	Communications	28.46	0.00	28.46
9391063667	5/19	9391063667	2019/05/30	850670	Communications	30.35	0.00	30.35
9391065683	4/19	9391065683	2019/05/30	001300	Communications	28.46	0.00	28.46
Check Totals:						87.27	0.00	87.27
W 00017807	05/31/19	MW	02525	AT AND T				
5308958025	5/19	5308958025	2019/05/30	001400	Communications	40.05	0.00	40.05
Check Totals:						40.05	0.00	40.05
W 00017808	05/31/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 MAY	P03008 MAY		2019/05/30	936000	Judgements	213.61	0.00	213.61
Check Totals:						213.61	0.00	213.61
W 00017809	05/31/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUN 2019	JUN 2019		2019/05/30	936000	Long Term Disability Ins-CFFA	1,372.00	0.00	1,372.00
Check Totals:						1,372.00	0.00	1,372.00
W 00017810	05/31/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13949	13949		2019/05/30	901130	1ST AID SUPPLIES	35.46	0.00	35.46
Check Totals:						35.46	0.00	35.46
W 00017811	05/31/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	5/19	0671277777	2019/05/30	524614	Water	55.16	0.00	55.16
2303792371	5/19	2303792371	2019/05/30	002682	Communications	90.61	0.00	90.61
3655708238	5/19	3655708238	2019/05/30	559614	Water	288.50	0.00	288.50
4043254753	5/19	4043254753	2019/05/30	570614	Water	22.56	0.00	22.56
4100277777	5/19	4100277777	2019/05/30	506614	Water	88.85	0.00	88.85
5361277777	5/19	5361277777	2019/05/30	002682	Water	780.52	0.00	780.52
5826789367	5/19	5826789367	2019/05/30	001348	Water	239.78	0.00	239.78
6751323526	6/19	6751323526	2019/05/30	A05614	Water	227.06	0.00	227.06
Check Totals:						1,793.04	0.00	1,793.04
W 00017812	05/31/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	6/19	0038996	2019/05/30	935180	Communications	37.47	0.00	37.47
0039002	6/19	0039002	2019/05/30	935180	Communications	234.14	0.00	234.14
0052799	6/19	0052799	2019/05/30	001300	Communications	239.77	0.00	239.77
0500383	6/19	0500383	2019/05/30	001400	Communications	153.08	0.00	153.08
0840623	6/19	0840623	2019/05/30	001400	Communications	150.94	0.00	150.94
0840904	6/19	0840904	2019/05/30	001601	Communications	150.94	0.00	150.94
Check Totals:						966.34	0.00	966.34
W 00017813	05/31/19	MW	43277	COMPLETE COMMUNICATIONS AND SOUND				
2551	2551		2019/05/30	400000	RADIO COMMUNICATION	8,736.80	0.00	8,736.80
Check Totals:						8,736.80	0.00	8,736.80
W 00017814	05/31/19	MW	P03303	MICHAEL CONSIGLIO				
CONSIGLIO	5/31-6	CONSIGLIO	2019/05/30	001300	PER DIEM	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
W 00017815	05/31/19	MW	13971	CPS HR CONSULTING				
SOP48835	SOP48835		2019/05/30	001130	MW TEST	572.00	0.00	572.00
TRRTN39300	TRRTN39300		2019/05/30	001130	MW TEST	-35.00	0.00	-35.00
Check Totals:						537.00	0.00	537.00
W 00017816	05/31/19	MW	T4830	KAMA D ALOISIO				
AL19000354	AL19000354		2019/05/30	001000	AL19000354 REFUND	13.00	0.00	13.00
AL19000355	AL19000355		2019/05/30	001000	AL19000355 REFUND	13.00	0.00	13.00
Check Totals:						26.00	0.00	26.00
W 00017817	05/31/19	MW	27982	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC				
93642869	93642869		2019/05/30	935180	GIS MAINT	10,450.00	0.00	10,450.00
Check Totals:						10,450.00	0.00	10,450.00
W 00017818	05/31/19	MW	59251	EXPLORE BUTTE COUNTY				
APR 19	APR 19		2019/05/30	001000	APR 19 TBID	-944.53	0.00	-944.53

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APR 19	APR 19		2019/05/30	920000	APR 19 TBID	47,226.60	0.00	47,226.60
Check Totals:						46,282.07	0.00	46,282.07
W 00017819	05/31/19	MW	59725	ID CARD GROUP				
INV6270159	INV6270159		2019/05/30	001130	PROXY CARDS	424.71	0.00	424.71
Check Totals:						424.71	0.00	424.71
W 00017820	05/31/19	MW	46821	LANGUAGE LINE SERVICES INC				
4550627	4550627		2019/05/30	001130	LANG LINE	42.70	0.00	42.70
Check Totals:						42.70	0.00	42.70
W 00017821	05/31/19	MW	26637	LIEBERT CASSIDY WHITMORE				
1477419	1477419		2019/05/30	001130	IAFF	560.00	0.00	560.00
1477420	1477420		2019/05/30	001130	PARTCH	210.00	0.00	210.00
Check Totals:						770.00	0.00	770.00
W 00017822	05/31/19	MW	T4831	TRISHANNE LININGER				
AL19000314	AL19000314		2019/05/30	001000	AL19000314 REFUND	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00017823	05/31/19	MW	52593	MANAGED HEALTH NETWORK				
PRM039262	PRM039262		2019/05/30	001130	MHN 6/2019	790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
W 00017824	05/31/19	MW	P03880	VINCENT ED MARSHALL				
MARSHALL 5/31-	MARSHALL		2019/05/30	001300	PER DIEM	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
W 00017825	05/31/19	MW	P03418	SHERRY MILLER				
MILLER 6/3-5	MILLER 6/3-5		2019/05/30	856691	PER DIEM	204.00	0.00	204.00
Check Totals:						204.00	0.00	204.00
W 00017826	05/31/19	MW	T4832	JOHN MURPHY				
1243 Q4 REFUND	1243 Q4		2019/05/30	853000	PKG LTD RFND	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00017827	05/31/19	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	5/1905969098481		2019/05/30	001650	Electric	155.02	0.00	155.02
14848773587	5/1914848773587		2019/05/30	176614	Electric	11.75	0.00	11.75
18548007279	5/1918548007279		2019/05/30	001650	Electric	112.27	0.00	112.27
32514838179	32514838179		2019/05/30	001650	Electric	11.56	0.00	11.56
33510137418	5/1933510137418		2019/05/30	001650	Electric	11.28	0.00	11.28
36725493138	5/1936725493138		2019/05/30	001650	Electric	687.22	0.00	687.22
49837478954	4/1949837478954		2019/05/30	853660	Electric	348.27	0.00	348.27
53178713326	5/1953178713326		2019/05/30	500614	Electric	19.29	0.00	19.29
55608230730	5/1955608230730		2019/05/30	002682	Electric	12.59	0.00	12.59
59678004876	5/1959678004876		2019/05/30	001650	Electric	43.48	0.00	43.48
60960472359	5/1960960472359		2019/05/30	001650	Electric	56.92	0.00	56.92
66102659357	5/1966102659357		2019/05/30	001650	Electric	5,444.71	0.00	5,444.71
66102659357	5/1966102659357		2019/05/30	850670	Electric	25.71	0.00	25.71
66102659357	5/1966102659357		2019/05/30	853660	Electric	1.53	0.00	1.53
66102659357	5/1966102659357		2019/05/30	520614	Electric	9.54	0.00	9.54
66102659357	5/1966102659357		2019/05/30	548614	Electric	11.67	0.00	11.67
66102659357	5/1966102659357		2019/05/30	559614	Electric	13.54	0.00	13.54
66102659357	5/1966102659357		2019/05/30	582614	Electric	26.56	0.00	26.56
70424785510	5/1970424785510		2019/05/30	001400	Electric	24.13	0.00	24.13
78364049	78364049		2019/05/30	850670	RIVER RD COST	61.70	0.00	61.70
82035728631	5/1982035728631		2019/05/30	001650	Electric	82.12	0.00	82.12
88230976644	5/1988230976644		2019/05/30	001650	Electric	48.98	0.00	48.98
Check Totals:						7,219.84	0.00	7,219.84
W 00017828	05/31/19	MW	29543	PLATT ELECTRIC SUPPLY				
U977665	U977665		2019/05/30	400000	Major Cap Projects-Capitalize	24.77	0.00	24.77
V133256	V133256		2019/05/30	400000	Major Cap Projects-Capitalize	24.53	0.00	24.53
V156056	V156056		2019/05/30	400000	Major Cap Projects-Capitalize	110.31	0.00	110.31
V163650	V163650		2019/05/30	935180	Materials and Supplies	4.16	0.00	4.16
Check Totals:						163.77	0.00	163.77
W 00017829	05/31/19	MW	26276	POLYDYNE INC				

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1332295	1332295		2019/05/30	850670 POLYMER		3,114.77	0.00	3,114.77
				Check Totals:		3,114.77	0.00	3,114.77
W 00017830	05/31/19	MW	59262	PROTEL COMMUNICATIONS INC				
277469	277469		2019/05/30	001180 CITYWIDE PHONE UPGRADE		374.00	0.00	374.00
				Check Totals:		374.00	0.00	374.00
W 00017831	05/31/19	MW	60533	RUSH INTERNATIONAL INC				
7071	7071		2019/05/30	001300 CHALLENGE COINS		1,049.89	0.00	1,049.89
				Check Totals:		1,049.89	0.00	1,049.89
W 00017832	05/31/19	MW	59391	SCHILL SUBDIVISION-WEBB HOMES				
CR415272 RFND	CR415272		2019/05/30	863000 FINAL REFUND		42,480.00	0.00	42,480.00
				Check Totals:		42,480.00	0.00	42,480.00
W 00017833	05/31/19	MW	P02038	CALE SMITH				
SMITH 5/31-6/1	SMITH 5/31-		2019/05/30	001300 PER DIEM		28.00	0.00	28.00
				Check Totals:		28.00	0.00	28.00
W 00017834	05/31/19	MW	C74995	RANDALL STONE				
STONE 3/27-29	STONE 3/27-		2019/05/30	001101 EXPENSE REIMBURSEMENT		145.00	0.00	145.00
				Check Totals:		145.00	0.00	145.00
W 00017835	05/31/19	MW	17863	UNITED PARCEL SERVICE				
906442219D	906442219D		2019/05/30	400610 Equipment Maintenance/Repair		46.70	0.00	46.70
				Check Totals:		46.70	0.00	46.70
W 00017836	05/31/19	MW	02979	US BANK				
140106 5/20/19	140106		2019/05/30	920000 CAL-CARD		77,006.42	0.00	77,006.42
				Check Totals:		77,006.42	0.00	77,006.42
W 00017837	05/31/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901011	1901011		2019/05/30	936000 Deferred Compensation-ICMA		36,049.67	0.00	36,049.67
1901011	1901011		2019/05/30	936000 Deferred Compensation-ICMA		2,355.00	0.00	2,355.00
				Check Totals:		38,404.67	0.00	38,404.67
W 00017838	05/31/19	MW	T4833	YULIANA VASILENKO				
11026204	11026204		2019/05/30	001000 PKG CIT RFND		28.00	0.00	28.00
				Check Totals:		28.00	0.00	28.00
W 00017839	05/31/19	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
VT23529	VT23529		2019/05/30	001150 Audit Services		500.00	0.00	500.00
				Check Totals:		500.00	0.00	500.00
				GRAND TOTALS :		2,097,708.04	0.00	2,097,708.04