



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of July 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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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018213	07/05/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7517582	7517582		2019/06/30	001300 1500 HUMBOLDT		99.32	0.00	99.32
7517583	7517583		2019/06/30	001300 1460 HUMBOLDT		194.07	0.00	194.07
				Check Totals:		293.39	0.00	293.39
W 00018214	07/05/19	MW	60556	ACROSS THE STREET PRODUCTIONS INC				
INV02536	INV02536		2019/06/30	001400 BLUE CARD ONLINE - 22		7,623.00	0.00	7,623.00
				Check Totals:		7,623.00	0.00	7,623.00
W 00018215	07/05/19	MW	55188	AFLAC				
240112 JUN 19	240112 JUN		2019/06/30	936000 AFLAC - Short Term Disability		6,055.52	0.00	6,055.52
				Check Totals:		6,055.52	0.00	6,055.52
W 00018216	07/05/19	MW	48054	AIR SYSTEMS OF SACRAMENTO INC				
117642	117642		2019/06/30	933000 PD AC UNIT		1,865.00	0.00	1,865.00
				Check Totals:		1,865.00	0.00	1,865.00
W 00018217	07/05/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648061319	97336480613		2019/06/30	001103 Office Expense		8.50	0.00	8.50
9733648061319	97336480613		2019/06/30	001106 Office Expense		11.34	0.00	11.34
9733648061319	97336480613		2019/06/30	001130 Office Expense		11.34	0.00	11.34
9733648061319	97336480613		2019/06/30	001150 Office Expense		109.41	0.00	109.41
9733648061319	97336480613		2019/06/30	001400 Office Expense		28.34	0.00	28.34
9733648061319	97336480613		2019/06/30	935180 Office Expense		16.10	0.00	16.10
				Check Totals:		185.03	0.00	185.03
W 00018218	07/05/19	MW	42317	ALL STAR TOWING				
289909	289909		2019/06/30	213535 AVA TOW		205.00	0.00	205.00
				Check Totals:		205.00	0.00	205.00
W 00018219	07/05/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9062877DPCHICO9062877DPC	2019/06/30			850670 WPCP SAMPLES		100.00	0.00	100.00
9062880DPCHICO9062880DPC	2019/06/30			850670 WPCP SAMPLES		15.00	0.00	15.00
				Check Totals:		115.00	0.00	115.00
W 00018220	07/05/19	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
128777	128777		2019/06/30	001103 Municipal Code Update		42.90	0.00	42.90
				Check Totals:		42.90	0.00	42.90
W 00018221	07/05/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000455931	I50000455931		2019/06/30	929630 DISPOSAL		65.00	0.00	65.00
				Check Totals:		65.00	0.00	65.00
W 00018222	07/05/19	MW	13513	AT AND T				
5308953022 7/19	5308953022		2019/06/30	001300 Communications		256.98	0.00	256.98
				Check Totals:		256.98	0.00	256.98
W 00018223	07/05/19	MW	48268	AT AND T				
9391033494 5/19	9391033494		2019/06/30	500614 Communications		20.63	0.00	20.63
9391033511 6/19	9391033511		2019/06/30	111614 Communications		20.63	0.00	20.63
9391033516 6/19	9391033516		2019/06/30	001300 Communications		28.46	0.00	28.46
9391036287 6/19	9391036287		2019/06/30	582614 Communications		28.46	0.00	28.46
9391063667 6/19	9391063667		2019/06/30	850670 Communications		30.35	0.00	30.35
9391065683 5/19	9391065683		2019/06/30	001300 Communications		28.46	0.00	28.46
				Check Totals:		156.99	0.00	156.99
W 00018224	07/05/19	MW	02525	AT AND T				
5308958025 6/19	5308958025		2019/06/30	001400 Communications		40.05	0.00	40.05
				Check Totals:		40.05	0.00	40.05
W 00018225	07/05/19	MW	T4400	SHERRIE ATAIDE				
ATAIDE 2019	ATAIDE 2019		2019/06/30	001000 UUT REFUND		96.62	0.00	96.62
				Check Totals:		96.62	0.00	96.62
W 00018226	07/05/19	MW	00445	BAKER DISTRIBUTING CO 606				
Y164063	Y164063		2019/06/30	930640 TRAIN DEPOT		112.42	0.00	112.42
Y184325	Y184325		2019/06/30	930640 PD AC		16.66	0.00	16.66
Y215515	Y215515		2019/06/30	930640 AC FILTERS		155.33	0.00	155.33

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Y230005	Y230005		2019/06/30	930640	AC FILTERS	124.33	0.00	124.33
Y251458	Y251458		2019/06/30	930640	AC BLD 300	8.34	0.00	8.34
Y252116	Y252116		2019/06/30	930640	Materials and Supplies	30.55	0.00	30.55
Y252407	Y252407		2019/06/30	930640	AC FILTERS	53.28	0.00	53.28
Y259610	Y259610		2019/06/30	930640	Air Conditioning Maintenance	59.92	0.00	59.92
Check Totals:						560.83	0.00	560.83
W 00018227	07/05/19	MW	30893	BART INDUSTRIES				
802585	802585		2019/06/30	929630	TRANSMISSION FILTER	43.96	0.00	43.96
Check Totals:						43.96	0.00	43.96
W 00018228	07/05/19	MW	33709	BATTERIES PLUS BULBS				
P15342985	P15342985		2019/06/30	001650	Traffic Signal Hardware/Supp.	831.76	0.00	831.76
P15690345	P15690345		2019/06/30	850670	Equipment Maintenance/Repair	1,841.58	0.00	1,841.58
P15697585	P15697585		2019/06/30	850670	Equipment Maintenance/Repair	-162.00	0.00	-162.00
Check Totals:						2,511.34	0.00	2,511.34
W 00018229	07/05/19	MW	02130	BEARING BELT CHAIN COMPANY				
C78610	C78610		2019/06/30	930640	Building Maintenance/Repair	17.16	0.00	17.16
C78817	C78817		2019/06/30	930640	Building Maintenance/Repair	15.84	0.00	15.84
C78977	C78977		2019/06/30	850670	Plant Ops- Equip Main Supply	299.21	0.00	299.21
Check Totals:						332.21	0.00	332.21
W 00018230	07/05/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
320794	320794		2019/06/30	929630	AC COMPRESSOR	347.25	0.00	347.25
320901	320901		2019/06/30	929630	BATTERIES	321.61	0.00	321.61
321388	321388		2019/06/30	929630	REFRIGERANT	107.14	0.00	107.14
321498	321498		2019/06/30	929630	TRANSMISSION FLUID	29.96	0.00	29.96
321585	321585		2019/06/30	929630	ENGINE OIL	55.21	0.00	55.21
321689	321689		2019/06/30	929630	BATTERY	160.80	0.00	160.80
321712	321712		2019/06/30	929630	ENGINE OIL	55.21	0.00	55.21
321953	321953		2019/06/30	929630	A/C SWITCH	39.44	0.00	39.44
322268	322268		2019/06/30	929630	BATTERY	160.80	0.00	160.80
322269	322269		2019/06/30	929630	BATTERY	160.80	0.00	160.80
322327	322327		2019/06/30	929630	FRONT BRAKES	162.43	0.00	162.43
322402	322402		2019/06/30	929630	OIL	44.92	0.00	44.92
322577	322577		2019/06/30	929630	SPARK PLUGS	147.13	0.00	147.13
Check Totals:						1,792.70	0.00	1,792.70
W 00018231	07/05/19	MW	P00237	DARRIN BROWN				
BROWN 7/16-17P	BROWN 7/16-		2019/07/03	001300	PER DIEM	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00018232	07/05/19	MW	07140	WESS A BROWN				
26486	26486		2019/06/30	929630	TOWING	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00018233	07/05/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P04133 JUNE	P04133 JUNE		2019/06/30	936000	Judgements	576.47	0.00	576.47
Check Totals:						576.47	0.00	576.47
W 00018234	07/05/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 JUNE	P03280 JUNE		2019/06/30	936000	Judgements	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00018235	07/05/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUL 2019	JUL 2019		2019/06/30	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 00018236	07/05/19	MW	15804	CA ST DEPT OF CONSERVATION				
Q2 2019 SMIP	Q2 2019 SMIP		2019/06/30	862000	Q2 2019 SMIP FEES	5,769.48	0.00	5,769.48
Check Totals:						5,769.48	0.00	5,769.48
W 00018237	07/05/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1416465	1416465		2019/06/30	850670	Natural Gas	6,577.50	0.00	6,577.50
Check Totals:						6,577.50	0.00	6,577.50
W 00018238	07/05/19	MW	10241	CA ST DEPT OF JUSTICE				

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377760	377760		2019/06/30	001000	DOJ Fingerprint Holding Acct	2,122.00	0.00	2,122.00
377760	377760		2019/06/30	001130	Fingerprinting	559.00	0.00	559.00
Check Totals:						2,681.00	0.00	2,681.00
W 00018239	07/05/19	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q2 2019 GREEN	Q2 2019		2019/06/30	862000	Q2 2019 GREEN FEES	1,396.00	0.00	1,396.00
Check Totals:						1,396.00	0.00	1,396.00
W 00018240	07/05/19	MW	28588	CALIFORNIA GANG INVESTIGATORS ASSOC				
CONF 8/13-16	CONF 8/13-16		2019/07/03	001300	SCHWYZER,MILLER,UEBELH	1,050.00	0.00	1,050.00
Check Totals:						1,050.00	0.00	1,050.00
W 00018241	07/05/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
14026	14026		2019/06/30	901130	FIRST AID SUPPLIES	235.95	0.00	235.95
Check Totals:						235.95	0.00	235.95
W 00018242	07/05/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
292638I	19/20 M		2019/07/03	850670	JOHNS RENEW	188.00	0.00	188.00
336253I	19/20 M		2019/07/03	850670	HENDERSON RENEW	188.00	0.00	188.00
351941I	19/20 M		2019/07/03	850670	RODONDI RENEW	188.00	0.00	188.00
351942I	19/20 M		2019/07/03	850670	SHORT RENEW	188.00	0.00	188.00
351943I	19/20 M		2019/07/03	850670	MADDEN RENEW	188.00	0.00	188.00
Check Totals:						940.00	0.00	940.00
W 00018243	07/05/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	6/19		2019/06/30	524614	Water	55.16	0.00	55.16
2303792371	6/19		2019/06/30	002682	Water	98.96	0.00	98.96
2390987748	6/19		2019/06/30	002682	Water	88.85	0.00	88.85
4100277777	6/19		2019/06/30	506614	Water	90.93	0.00	90.93
5361277777	6/19		2019/06/30	002682	Water	1,139.18	0.00	1,139.18
5826789367	6/19		2019/06/30	001348	Water	289.82	0.00	289.82
6751323526	7/19		2019/06/30	A05614	Water	781.92	0.00	781.92
Check Totals:						2,544.82	0.00	2,544.82
W 00018244	07/05/19	MW	20607	CAROLLO ENGINEERS INC				
177691	177691		2019/06/30	850670	SPA ATTACH	1,493.98	0.00	1,493.98
177852	177852		2019/06/30	851000	PSA CAROLLO	7,709.05	0.00	7,709.05
Check Totals:						9,203.03	0.00	9,203.03
W 00018245	07/05/19	MW	16977	ROBERT CARPER				
CARPER 2019	CARPER		2019/06/30	001000	UUT REFUND	153.00	0.00	153.00
Check Totals:						153.00	0.00	153.00
W 00018246	07/05/19	MW	00712	CHICO ENTERPRISE RECORD				
230106	07/19		2019/07/03	850670	26 WEEK SUBSCRIPTION	272.06	0.00	272.06
Check Totals:						272.06	0.00	272.06
W 00018247	07/05/19	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JUN 2019	JUN 2019		2019/06/30	936000	Police Department Chaplains	248.00	0.00	248.00
Check Totals:						248.00	0.00	248.00
W 00018248	07/05/19	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JUN 2019	JUN 2019		2019/06/30	936000	Explorer Post	279.00	0.00	279.00
Check Totals:						279.00	0.00	279.00
W 00018249	07/05/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901013	1901013		2019/06/30	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 00018250	07/05/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP13 JUN 2019	PP13 JUN		2019/06/30	936000	CPOA Employee Donation Acct	184.00	0.00	184.00
Check Totals:						184.00	0.00	184.00
W 00018251	07/05/19	MW	03824	CHICO POWER EQUIPMENT				
238703	238703		2019/06/30	930640	LANDSCAPE	84.72	0.00	84.72
240867	240867		2019/06/30	850670	Equipment Maintenance/Repair	90.55	0.00	90.55
Check Totals:						175.27	0.00	175.27

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018252	07/05/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901013	1901013		2019/06/30	936000 C.P.S.A. Dues		870.00	0.00	870.00
				Check Totals:		870.00	0.00	870.00
W 00018253	07/05/19	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
80037821	80037821		2019/06/30	929630 BODY WORK		2,217.67	0.00	2,217.67
				Check Totals:		2,217.67	0.00	2,217.67
W 00018254	07/05/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
JUN 2019	JUN 2019		2019/06/30	936000 I.F.F.A. Dues		7,852.00	0.00	7,852.00
				Check Totals:		7,852.00	0.00	7,852.00
W 00018255	07/05/19	MW	00620	COLLIER HARDWARE				
673881	673881		2019/06/30	002682 KEYS REPLACEMENT		15.87	0.00	15.87
674175	674175		2019/06/30	001650 Traffic Signs/Hardware		54.94	0.00	54.94
674189	674189		2019/06/30	001620 HOG RINGS & RINGER		17.35	0.00	17.35
674269	674269		2019/06/30	002682 1 MILE REPAIR		8.00	0.00	8.00
674270	674270		2019/06/30	002682 1 MILE REPAIR		57.99	0.00	57.99
674307	674307		2019/06/30	930640 Materials and Supplies		7.70	0.00	7.70
				Check Totals:		161.85	0.00	161.85
W 00018256	07/05/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 7/19	0038996 7/19		2019/06/30	935180 Communications		37.47	0.00	37.47
0039002 7/19	0039002 7/19		2019/06/30	935180 Communications		234.14	0.00	234.14
0052799 7/19	0052799 7/19		2019/06/30	001300 Communications		239.77	0.00	239.77
0293245 7/19	0293245 7/19		2019/06/30	935180 Communications		202.70	0.00	202.70
0640239 7/19	0640239 7/19		2019/06/30	001348 Communications		143.08	0.00	143.08
1617897 7/19	1617897 7/19		2019/06/30	935180 Communications		243.08	0.00	243.08
				Check Totals:		1,100.24	0.00	1,100.24
W 00018257	07/05/19	MW	59181	CORDICO PSYCHOLOGICAL CORP				
3408	3408		2019/06/30	001130 FY 18/19 PSYCHOLOGICAL		400.00	0.00	400.00
3465	3465		2019/06/30	001130 FY 18/19 PSYCHOLOGICAL		400.00	0.00	400.00
3492	3492		2019/06/30	001130 FY 18/19 PSYCHOLOGICAL		400.00	0.00	400.00
				Check Totals:		1,200.00	0.00	1,200.00
W 00018258	07/05/19	MW	T4854	CREATIVE DEVELOPMENT SOLUTIONS				
140606 REFUND	140606		2019/06/30	863000 REFUND S72229 (S 18-05)		17,214.08	0.00	17,214.08
				Check Totals:		17,214.08	0.00	17,214.08
W 00018259	07/05/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
28218528	28218528		2019/07/03	001300 TOWER RENTAL		672.72	0.00	672.72
				Check Totals:		672.72	0.00	672.72
W 00018260	07/05/19	MW	59643	CSG CONSULTANTS INC				
24975	24975		2019/06/30	862520 PSA - CSG		15,840.00	0.00	15,840.00
25111	25111		2019/06/30	862400 PSA - CSG		2,470.00	0.00	2,470.00
				Check Totals:		18,310.00	0.00	18,310.00
W 00018261	07/05/19	MW	P03810	JARED CUMBER				
CUMBER 07/15-	CUMBER		2019/07/03	001300 PER DIEM		596.00	0.00	596.00
				Check Totals:		596.00	0.00	596.00
W 00018262	07/05/19	MW	60545	D3 DRYWALL CO				
282	282		2019/06/30	933000 DRYWALL 901 FIR		4,200.00	0.00	4,200.00
				Check Totals:		4,200.00	0.00	4,200.00
W 00018263	07/05/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
111107	111107		2019/06/30	001650 Street Lighting Supplies		32.81	0.00	32.81
				Check Totals:		32.81	0.00	32.81
W 00018264	07/05/19	MW	60005	DAWSON LANDSCAPING				
18628	18628		2019/06/30	A04614 IRRIGATION		80.25	0.00	80.25
18629	18629		2019/06/30	195614 IRRIGATION		131.18	0.00	131.18
18630	18630		2019/06/30	102614 VALVE & WIRES		662.25	0.00	662.25
18639	18639		2019/06/30	582614 IRRIGATION		163.68	0.00	163.68
18645	18645		2019/06/30	002686 IRRIGATION		106.29	0.00	106.29
18650	18650		2019/06/30	002682 IRRIGATION		220.38	0.00	220.38

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18663	18663		2019/06/30	002686	ADDITIONAL LANDSCAPE	15,750.00	0.00	15,750.00
18680	18680		2019/06/30	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
18680	18680		2019/06/30	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
18680	18680		2019/06/30	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
18680	18680		2019/06/30	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
18680	18680		2019/06/30	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
18680	18680		2019/06/30	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
18680	18680		2019/06/30	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
18680	18680		2019/06/30	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
18680	18680		2019/06/30	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
18680	18680		2019/06/30	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
18680	18680		2019/06/30	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
18680	18680		2019/06/30	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
18680	18680		2019/06/30	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
18680	18680		2019/06/30	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
18680	18680		2019/06/30	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85
18680	18680		2019/06/30	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79
18680	18680		2019/06/30	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
18680	18680		2019/06/30	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
18680	18680		2019/06/30	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
18680	18680		2019/06/30	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94
18680	18680		2019/06/30	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40
18680	18680		2019/06/30	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
18680	18680		2019/06/30	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15
18680	18680		2019/06/30	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55
18680	18680		2019/06/30	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65
18680	18680		2019/06/30	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00
18680	18680		2019/06/30	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80
18680	18680		2019/06/30	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
18680	18680		2019/06/30	582614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
18681	18681		2019/06/30	001620	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
18681	18681		2019/06/30	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
18681	18681		2019/06/30	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
18681	18681		2019/06/30	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65
18681	18681		2019/06/30	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50
18681	18681		2019/06/30	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55
18681	18681		2019/06/30	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66
18681	18681		2019/06/30	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46
18681	18681		2019/06/30	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
18681	18681		2019/06/30	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
18681	18681		2019/06/30	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50
18681	18681		2019/06/30	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
18681	18681		2019/06/30	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02
18681	18681		2019/06/30	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77
18681	18681		2019/06/30	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
18681	18681		2019/06/30	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
18681	18681		2019/06/30	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
18681	18681		2019/06/30	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80
18681	18681		2019/06/30	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15
18681	18681		2019/06/30	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
18681	18681		2019/06/30	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67
18681	18681		2019/06/30	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45
18681	18681		2019/06/30	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46
18681	18681		2019/06/30	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32
18681	18681		2019/06/30	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35
18681	18681		2019/06/30	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75
18681	18681		2019/06/30	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
18681	18681		2019/06/30	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45
18681	18681		2019/06/30	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40
18681	18681		2019/06/30	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
18681	18681		2019/06/30	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16
18681	18681		2019/06/30	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
18681	18681		2019/06/30	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
18681	18681		2019/06/30	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67
18681	18681		2019/06/30	A08614	LANDSCAPE MAINTENANCE	57.83	0.00	57.83
18682	18682		2019/06/30	002682	ADDITIONAL LANDSCAPE	1,863.25	0.00	1,863.25
18682	18682		2019/06/30	850670	ADDITIONAL LANDSCAPE	1,720.00	0.00	1,720.00
18682	18682		2019/06/30	856691	ADDITIONAL LANDSCAPE	1,548.00	0.00	1,548.00
18771	18771		2019/06/30	122614	IRRIGATION	187.50	0.00	187.50
18772	18772		2019/06/30	104614	IRRIGATION	77.49	0.00	77.49
18772	18772		2019/06/30	105614	IRRIGATION	77.49	0.00	77.49
18773	18773		2019/06/30	582614	IRRIGATION	637.82	0.00	637.82
18774	18774		2019/06/30	113614	IRRIGATION	513.26	0.00	513.26
18776	18776		2019/06/30	118614	IRRIGATION	83.98	0.00	83.98

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18777	18777		2019/06/30	002686	IRRIGATION	88.65	0.00	88.65
18778	18778		2019/06/30	189614	IRRIGATION	202.41	0.00	202.41
18779	18779		2019/06/30	102614	IRRIGATION	169.12	0.00	169.12
18780	18780		2019/06/30	A04614	IRRIGATION	102.68	0.00	102.68
18781	18781		2019/06/30	195614	IRRIGATION	87.03	0.00	87.03
18782	18782		2019/06/30	195614	CONTROLLER & VALVE	518.96	0.00	518.96
18783	18783		2019/06/30	002682	IRRIGATION NODE	215.61	0.00	215.61
18784	18784		2019/06/30	002686	BACK FLOW REPAIR	167.65	0.00	167.65
18784	18784		2019/06/30	165614	BACK FLOW REPAIR	167.66	0.00	167.66
18785	18785		2019/06/30	002686	CONTROLLER	323.96	0.00	323.96
18786	18786		2019/06/30	195614	IRRIGATION VALVES	429.07	0.00	429.07
18788	18788		2019/06/30	195614	VALVES & NODES	545.20	0.00	545.20
Check Totals:						81,244.58	0.00	81,244.58
W 00018265	07/05/19	MW	01654	THE DOOR COMPANY				
130981IN	130981IN		2019/06/30	930640	FIRE 5 DOOR	184.00	0.00	184.00
130984IN	130984IN		2019/06/30	930640	901 GATE	92.00	0.00	92.00
131106IN	131106IN		2019/06/30	933000	901 ENTRANCE GATE	2,328.39	0.00	2,328.39
Check Totals:						2,604.39	0.00	2,604.39
W 00018266	07/05/19	MW	31940	DRAGON GRAPHICS				
29181555	29181555		2019/06/30	001400	TRUCK EMBLEMS	182.33	0.00	182.33
29181874	29181874		2019/06/30	932000	DECALS	847.28	0.00	847.28
29182146	29182146		2019/06/30	001400	TRUCK EMBLEMS	335.16	0.00	335.16
29182238	29182238		2019/06/30	932000	DECALS	648.86	0.00	648.86
29182258	29182258		2019/06/30	932000	DECALS	648.86	0.00	648.86
29182295	29182295		2019/06/30	932000	DECALS	648.86	0.00	648.86
Check Totals:						3,311.35	0.00	3,311.35
W 00018267	07/05/19	MW	59538	DUDE SOLUTIONS INC				
INV43003	INV43003		2019/07/03	935180	TECH ESSENT	6,584.03	0.00	6,584.03
Check Totals:						6,584.03	0.00	6,584.03
W 00018268	07/05/19	MW	51793	DAVID DURA				
6192019	6192019		2019/06/30	001300	D SAGASTUME	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00018269	07/05/19	MW	24977	DURHAM PENTZ TRUCK CENTER				
P74350	P74350		2019/06/30	929630	INDICATOR	28.14	0.00	28.14
P74903	P74903		2019/06/30	929630	INDICATOR	24.36	0.00	24.36
Check Totals:						52.50	0.00	52.50
W 00018270	07/05/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
199116	199116		2019/06/30	400610	ENGINEERING EQUIP	128.06	0.00	128.06
199163	199163		2019/06/30	400610	HARDHATS, MARKING PAINT,	120.42	0.00	120.42
Check Totals:						248.48	0.00	248.48
W 00018271	07/05/19	MW	60555	EMPOWER TEHAMA				
SART0504	SART0504		2019/06/30	001300	Sexual Assault Exams	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00018272	07/05/19	MW	T4692	PATRICIA ENDICOTT				
ENDICOTT 2019	ENDICOTT		2019/06/30	001000	UUT REFUND	38.53	0.00	38.53
Check Totals:						38.53	0.00	38.53
W 00018273	07/05/19	MW	10046	ENTENMANN ROVIN COMPANY				
144346IN	144346IN		2019/06/30	001400	FAE BADGES	242.54	0.00	242.54
Check Totals:						242.54	0.00	242.54
W 00018274	07/05/19	MW	T4693	MYRA EVANS				
EVANS 2019	EVANS 2019		2019/06/30	001000	UUT REFUND	51.97	0.00	51.97
Check Totals:						51.97	0.00	51.97
W 00018275	07/05/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
41334	41334		2019/06/30	002682	Custodial Supplies	342.71	0.00	342.71
41334	41334		2019/06/30	212659	Custodial Supplies	102.09	0.00	102.09
41334	41334		2019/06/30	850670	Custodial Supplies	91.15	0.00	91.15
41334	41334		2019/06/30	853660	Custodial Supplies	18.22	0.00	18.22
41334	41334		2019/06/30	856691	Custodial Supplies	102.09	0.00	102.09

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41334	41334		2019/06/30	930640	Custodial Supplies	802.10	0.00	802.10
Check Totals:						1,458.36	0.00	1,458.36
W 00018276	07/05/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7608925	7608925		2019/06/30	930640	FUNGICIDE	143.61	0.00	143.61
7665018	7665018		2019/06/30	930640	Landscape Maintenance	99.49	0.00	99.49
7700358	7700358		2019/06/30	930640	Landscape Maintenance	107.00	0.00	107.00
7710592	7710592		2019/06/30	930640	LANDSCAPE	127.57	0.00	127.57
Check Totals:						477.67	0.00	477.67
W 00018277	07/05/19	MW	34858	KAIVAN FARAHMAND				
JUN 2019	JUN 2019		2019/06/30	001101	TV PRODUCTION SERVICES	1,168.75	0.00	1,168.75
Check Totals:						1,168.75	0.00	1,168.75
W 00018278	07/05/19	MW	P00722	ALEX FLIEHR				
FLIEHR 07/22-26PFLIEHR			2019/07/03	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00018279	07/05/19	MW	27866	FREE STYLE EMBROIDERY				
17383	17383		2019/06/30	862520	BUILDING UNIFORMS JEFF	65.96	0.00	65.96
17384	17384		2019/06/30	862520	BUILDING UNIFORMS RON	170.53	0.00	170.53
Check Totals:						236.49	0.00	236.49
W 00018280	07/05/19	MW	59230	GALLS LLC				
12987408	12987408		2019/06/30	001300	B LOVE	1,077.87	0.00	1,077.87
Check Totals:						1,077.87	0.00	1,077.87
W 00018281	07/05/19	MW	01975	GATES RESALE INC				
11154	11154		2019/06/30	862520	BUILDING UNIFORMS	112.45	0.00	112.45
Check Totals:						112.45	0.00	112.45
W 00018282	07/05/19	MW	T3808	TRACY GAYLORD				
GAYLORD 2019	GAYLORD		2019/06/30	001000	UUT REFUND	88.84	0.00	88.84
Check Totals:						88.84	0.00	88.84
W 00018283	07/05/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19621	19621		2019/06/30	929630	SWEeper CURTAINS	745.34	0.00	745.34
19624	19624		2019/06/30	929630	CABLE	158.01	0.00	158.01
Check Totals:						903.35	0.00	903.35
W 00018284	07/05/19	MW	60121	GHD INC				
121677	121677		2019/06/30	863615	PSA	110.00	0.00	110.00
121677	121677		2019/06/30	863615	PSA	990.00	0.00	990.00
121677	121677		2019/06/30	863615	PSA	1,987.50	0.00	1,987.50
Check Totals:						3,087.50	0.00	3,087.50
W 00018285	07/05/19	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI017356	CI017356		2019/06/30	929630	REGULATOR	163.35	0.00	163.35
Check Totals:						163.35	0.00	163.35
W 00018286	07/05/19	MW	U00005	LORI GONZALEZ				
GONZAL 5/18-19EGONZAL			2019/06/30	001300	EXPENSE REIMBURSEMENT	6.00	0.00	6.00
Check Totals:						6.00	0.00	6.00
W 00018287	07/05/19	MW	10701	GRAINGER INC				
9192472935	9192472935		2019/06/30	850670	Books/Periodicals/Software	36.58	0.00	36.58
9197589121	9197589121		2019/06/30	850670	Equipment Maintenance/Repair	293.12	0.00	293.12
9200789833	9200789833		2019/06/30	850670	Small Tools and Equipment	36.67	0.00	36.67
9208486853	9208486853		2019/06/30	850670	Equipment Maintenance/Repair	224.84	0.00	224.84
Check Totals:						591.21	0.00	591.21
W 00018288	07/05/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1158	1158		2019/06/30	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
1163	1163		2019/06/30	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
Check Totals:						2,600.00	0.00	2,600.00
W 00018289	07/05/19	MW	45508	HERC RENTALS INC				

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30717967001	30717967001		2019/06/30	050000	WATER WAGON RENTAL	1,021.11	0.00	1,021.11		
Check Totals:						1,021.11	0.00	1,021.11		
W 00018290	07/05/19	MW	28518	HOME TEAM POOL SERVICES						
193	193		2019/06/30	930640	DANCING TROUT MTNC	427.75	0.00	427.75		
75758	75758		2019/06/30	930640	PLAZA FOUNTAIN MTNC	476.40	0.00	476.40		
Check Totals:						904.15	0.00	904.15		
W 00018291	07/05/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE						
13201 PMT2 1819	13201 PMT2		2019/06/30	392000	AMENDMENT 1	25,000.00	0.00	25,000.00		
13201 PMT2 1819	13201 PMT2		2019/06/30	392540	CONT OF CARE HACB	12,249.20	0.00	12,249.20		
140169 PMT 10	140169 PMT		2019/06/30	201000	TBRA HACB	930.00	0.00	930.00		
140169 PMT 10	140169 PMT		2019/06/30	206000	TBRA HACB	6,160.00	0.00	6,160.00		
Check Totals:						44,339.20	0.00	44,339.20		
W 00018292	07/05/19	MW	01828	HUNT AND SONS INC						
81225	81225		2019/06/30	929630	UNLEADED FUEL	22,413.24	0.00	22,413.24		
82761	82761		2019/06/30	929630	FUEL	23,517.30	0.00	23,517.30		
Check Totals:						45,930.54	0.00	45,930.54		
W 00018293	07/05/19	VM	VOID.CONTVoid - Continued Stub							
Check Totals:						0.00	0.00	0.00		
W 00018294	07/05/19	MW	28259	HUNTERS SERVICES INC						
231544	231544		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231545	231545		2019/06/30	212659	MAY 2019 PEST CONTROL	20.00	0.00	20.00		
231546	231546		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231549	231549		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231550	231550		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231551	231551		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231552	231552		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231553	231553		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231554	231554		2019/06/30	850670	MAY 2019 PEST CONTROL	7.00	0.00	7.00		
231555	231555		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231556	231556		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231557	231557		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231558	231558		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231559	231559		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231565	231565		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231566	231566		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231567	231567		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231568	231568		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231569	231569		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231570	231570		2019/06/30	930640	MAY 2019 PEST CONTROL	20.00	0.00	20.00		
231571	231571		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231572	231572		2019/06/30	930640	MAY 2019 PEST CONTROL	20.00	0.00	20.00		
231573	231573		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231574	231574		2019/06/30	850670	MAY 2019 PEST CONTROL	12.00	0.00	12.00		
231575	231575		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231576	231576		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231577	231577		2019/06/30	850670	MAY 2019 PEST CONTROL	7.00	0.00	7.00		
231588	231588		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231596	231596		2019/06/30	930640	MAY 2019 PEST CONTROL	15.00	0.00	15.00		
231662	231662		2019/06/30	930640	MAY 2019 PEST CONTROL	15.00	0.00	15.00		
231675	231675		2019/06/30	856691	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
231830	231830		2019/06/30	001348	MAY 2019 PEST CONTROL	90.00	0.00	90.00		
231957	231957		2019/06/30	930640	MAY 2019 PEST CONTROL	20.00	0.00	20.00		
231958	231958		2019/06/30	930640	MAY 2019 PEST CONTROL	15.00	0.00	15.00		
231960	231960		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231961	231961		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231962	231962		2019/06/30	850670	MAY 2019 PEST CONTROL	7.00	0.00	7.00		
231963	231963		2019/06/30	850670	MAY 2019 PEST CONTROL	10.00	0.00	10.00		
231964	231964		2019/06/30	850670	MAY 2019 PEST CONTROL	7.00	0.00	7.00		
232031	232031		2019/06/30	930640	MAY 2019 PEST CONTROL	15.00	0.00	15.00		
232035	232035		2019/06/30	850670	MAY 2019 PEST CONTROL	14.00	0.00	14.00		
232141	232141		2019/06/30	856691	MAY 2019 PEST CONTROL	40.00	0.00	40.00		
232628	232628		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
232629	232629		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
232630	232630		2019/06/30	930640	MAY 2019 PEST CONTROL	19.00	0.00	19.00		
Check Totals:						731.00	0.00	731.00		

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W 00018295	07/05/19	MW	60334	ICF JONES AND STOKES INC				
139434	139434		2019/06/30	300000 ATTACH #1		208.80	0.00	208.80
Check Totals:						208.80	0.00	208.80
W 00018296	07/05/19	MW	38188	ROBIN INDAR				
468	468		2019/06/30	001601 Major Cap Proj-Non Capitalize		1,690.00	0.00	1,690.00
Check Totals:						1,690.00	0.00	1,690.00
W 00018297	07/05/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
270576	270576		2019/06/30	001400 SAW MAINT		107.98	0.00	107.98
271260	271260		2019/06/30	001400 SHARPENING		20.00	0.00	20.00
272306	272306		2019/06/30	002682 SAW REPAIR		75.88	0.00	75.88
Check Totals:						203.86	0.00	203.86
W 00018298	07/05/19	MW	01179	JESSEE HEATING AND AIR INC				
W12915	W12915		2019/06/30	850670 HVAC SERVICES		1,534.00	0.00	1,534.00
W12916	W12916		2019/06/30	930640 HVAC SERVICES		1,660.00	0.00	1,660.00
Check Totals:						3,194.00	0.00	3,194.00
W 00018299	07/05/19	MW	05753	JIMS TOWING INC				
106637	106637		2019/06/30	213535 AVA TOW		295.00	0.00	295.00
110741	110741		2019/06/30	001300 Field Services		65.00	0.00	65.00
110753	110753		2019/06/30	001300 Field Services		65.00	0.00	65.00
Check Totals:						425.00	0.00	425.00
W 00018300	07/05/19	MW	13647	JJ KELLER AND ASSOCIATES				
9104091695	9104091695		2019/06/30	929630 MANUALS		622.05	0.00	622.05
Check Totals:						622.05	0.00	622.05
W 00018301	07/05/19	MW	P02920	TRAVIS JOHNSEN				
JOHNSE 07/15-	JOHNSE		2019/07/03	001300 PER DIEM		596.00	0.00	596.00
Check Totals:						596.00	0.00	596.00
W 00018302	07/05/19	MW	T4855	RACHELLE JORDAN				
CR13301 REFUNDCR13301			2019/06/30	002000 REFUND		11.00	0.00	11.00
CR13301 REFUNDCR13301			2019/06/30	002000 REFUND		19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00018303	07/05/19	MW	P02315	NANCY KELLY				
KELLY 5/2/19	KELLY 5/2/19		2019/06/30	001601 EXPENSE REIMBURSEMENT		40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00018304	07/05/19	MW	32681	KEN GRADY CO INC				
3647	3647		2019/06/30	850670 Equipment Maintenance/Repair		1,633.61	0.00	1,633.61
Check Totals:						1,633.61	0.00	1,633.61
W 00018305	07/05/19	MW	28831	KIMBALL MIDWEST				
7235663	7235663		2019/06/30	929630 SHOP FASTENERS		413.61	0.00	413.61
Check Totals:						413.61	0.00	413.61
W 00018306	07/05/19	MW	02369	KNIFE RIVER CONSTRUCTION				
214019	214019		2019/06/30	001601 ROADWAY MATERIALS		565.91	0.00	565.91
214020	214020		2019/06/30	001601 ROADWAY MATERIALS		552.00	0.00	552.00
214021	214021		2019/06/30	001601 ROADWAY MATERIALS		384.07	0.00	384.07
214022	214022		2019/06/30	001601 ROADWAY MATERIALS		105.76	0.00	105.76
Check Totals:						1,607.74	0.00	1,607.74
W 00018307	07/05/19	MW	53162	KOEFRAN INDUSTRIES				
348964	348964		2019/06/30	001348 Contractual		1,000.00	0.00	1,000.00
350906	350906		2019/06/30	001348 Contractual		380.00	0.00	380.00
Check Totals:						1,380.00	0.00	1,380.00
W 00018308	07/05/19	MW	57338	KRENZ AND COMPANY INC				
63476	63476		2019/06/30	850670 EQUIPMENT		705.52	0.00	705.52
Check Totals:						705.52	0.00	705.52
W 00018309	07/05/19	MW	22321	LEGAL SERVICES OF NORTHERN CALIFORNIA				

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140186 PMT 2	140186 PMT 2		2019/06/30	201000	FAIR HOUSING LEGAL	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00018310	07/05/19	MW	22086		LEHR AUTO ELECTRIC			
S131266	S131266		2019/07/03	932000	CHEVY TAHOE UPFITS	16,108.47	0.00	16,108.47
S131135	S131135		2019/06/30	929630	LIGHT BAR BULBS	34.60	0.00	34.60
					Check Totals:	16,143.07	0.00	16,143.07
W 00018311	07/05/19	MW	T4853		CAROLYN LEWIS			
LEWIS 2019	LEWIS 2019		2019/06/30	001000	UUT REFUND	21.17	0.00	21.17
					Check Totals:	21.17	0.00	21.17
W 00018312	07/05/19	MW	34934		LEXIS NEXIS			
1905112033	1905112033		2019/06/30	001300	Communications	5.00	0.00	5.00
					Check Totals:	5.00	0.00	5.00
W 00018313	07/05/19	MW	34934		LEXIS NEXIS			
14799452019043014799452019	2019/06/30			001300	APRIL 2019	319.66	0.00	319.66
14799452019053114799452019	2019/06/30			001300	MAY 2019	322.66	0.00	322.66
					Check Totals:	642.32	0.00	642.32
W 00018314	07/05/19	MW	55627		LINCOLN FINANCIAL GROUP			
3910128472	3910128472		2019/06/30	936000	JULY 2019 SUPP LIFE	5,034.43	0.00	5,034.43
3910128984	3910128984		2019/06/30	936000	JULY 2019 AD&D	549.80	0.00	549.80
					Check Totals:	5,584.23	0.00	5,584.23
W 00018315	07/05/19	MW	10038		LN CURTIS AND SONS			
INV289605	INV289605		2019/06/30	001400	RADIO HARNESS	70.79	0.00	70.79
INV290341	INV290341		2019/06/30	001400	24 RADIO HARNESSES	1,698.84	0.00	1,698.84
					Check Totals:	1,769.63	0.00	1,769.63
W 00018316	07/05/19	MW	14029		LOCKSMITHING ENTERPRISES			
77346	77346		2019/06/30	929630	KEYS	22.52	0.00	22.52
77348	77348		2019/06/30	001650	Traffic Signal Hardware/Supp.	64.31	0.00	64.31
					Check Totals:	86.83	0.00	86.83
W 00018317	07/05/19	MW	T2435		CHAI LOR			
LOR 2019	LOR 2019		2019/06/30	001000	UUT REFUND	94.89	0.00	94.89
					Check Totals:	94.89	0.00	94.89
W 00018318	07/05/19	MW	T3775		KOUA LOR			
LOR 2019	LOR 2019		2019/06/30	001000	UUT REFUND	76.87	0.00	76.87
					Check Totals:	76.87	0.00	76.87
W 00018319	07/05/19	MW	T3776		MAI KER LOR			
LOR 2019	LOR 2019		2019/06/30	001000	UUT REFUND	38.87	0.00	38.87
					Check Totals:	38.87	0.00	38.87
W 00018320	07/05/19	MW	39135		LYON COMPLIANCE SPECIALISTS			
3357	3357		2019/06/30	929630	JUNE MONITOR	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00018321	07/05/19	MW	02121		MAGOON SIGNS			
43723	43723		2019/06/30	001300	Special Department Expenses	38.61	0.00	38.61
					Check Totals:	38.61	0.00	38.61
W 00018322	07/05/19	MW	40024		MARK THOMAS AND CO INC			
33832	33832		2019/06/30	300000	Major Cap Projects-Capitalize	5,981.25	0.00	5,981.25
33833	33833		2019/06/30	300000	Major Cap Projects-Capitalize	951.35	0.00	951.35
33839	33839		2019/06/30	308000	AMENDMENT #1	1,593.50	0.00	1,593.50
					Check Totals:	8,526.10	0.00	8,526.10
W 00018323	07/05/19	MW	P03880		VINCENT ED MARSHALL			
MARSHA 7/15-26	PMARSHA		2019/07/03	001300	PER DIEM	596.00	0.00	596.00
					Check Totals:	596.00	0.00	596.00
W 00018324	07/05/19	MW	P02757		JAMIE MCELHINNEY			

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MCELHI	07/22-26	MCELHI	2019/07/03	001300 PER DIEM		358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00018325	07/05/19	MW	T0236	LUCILLE MEADOWS				
MEADOWS 2019	MEADOWS		2019/06/30	001000 UUT REFUND		71.85	0.00	71.85
Check Totals:						71.85	0.00	71.85
W 00018326	07/05/19	MW	52435	MELTON DESIGN GROUP INC				
5484	5484		2019/06/30	863615 SPA		2,359.27	0.00	2,359.27
5491	5491		2019/06/30	863615 SPA		1,405.90	0.00	1,405.90
5492	5492		2019/06/30	863615 SPA		661.60	0.00	661.60
5493	5493		2019/06/30	863615 SPA		1,323.20	0.00	1,323.20
5495	5495		2019/06/30	400000 CROOKED HOUSE		4,862.05	0.00	4,862.05
5496	5496		2019/06/30	400000 CROOKED HOUSE		3,286.20	0.00	3,286.20
Check Totals:						13,898.22	0.00	13,898.22
W 00018327	07/05/19	MW	01947	MJB WELDING SUPPLY INC				
1255714	1255714		2019/06/30	929630 TANK		19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00018328	07/05/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
138900IN	138900IN		2019/06/30	929630 DUMP HOSE		44.24	0.00	44.24
Check Totals:						44.24	0.00	44.24
W 00018329	07/05/19	MW	T3806	JEANNE MOORE				
MOORE 2019	MOORE 2019		2019/06/30	001000 UUT REFUND		35.52	0.00	35.52
Check Totals:						35.52	0.00	35.52
W 00018330	07/05/19	MW	58316	MT HALL AND ASSOCIATES INC				
1247	1247		2019/06/30	863615 SPA ATTACH #5		1,892.50	0.00	1,892.50
1248	1248		2019/06/30	863615 SPA ATTACH #5		590.00	0.00	590.00
Check Totals:						2,482.50	0.00	2,482.50
W 00018331	07/05/19	MW	06780	MT SHASTA SPRING WATER CO INC				
402273	402273		2019/06/30	001300 1460 HUMBOLDT RD		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00018332	07/05/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1315577 JUL	20191315577 JUL		2019/06/30	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 00018333	07/05/19	MW	27130	NATIONAL COMMUNITY DEVELOPMENT ASSN				
FY20167DUES	FY20167DUE		2019/07/03	392540 NCDA DUES FY19-20		940.00	0.00	940.00
Check Totals:						940.00	0.00	940.00
W 00018334	07/05/19	MW	T3993	JANET NEWMILLER				
NEWMILLER 2019	NEWMILLER		2019/06/30	001000 UUT REFUND		21.33	0.00	21.33
Check Totals:						21.33	0.00	21.33
W 00018335	07/05/19	MW	48824	LISE NICKEL				
P01835 06/27/19	P01835		2019/06/30	936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00018336	07/05/19	MW	55761	NOR CAL SOLAR CLEAN				
1798	1798		2019/06/30	850670 SOLAR PANEL CLEANING		3,500.00	0.00	3,500.00
1798	1798		2019/06/30	853660 SOLAR PANEL CLEANING		2,000.00	0.00	2,000.00
Check Totals:						5,500.00	0.00	5,500.00
W 00018337	07/05/19	MW	47553	NORCAL KENWORTH				
Z230072	Z230072		2019/06/30	929630 A/C COMP		218.73	0.00	218.73
Z231321	Z231321		2019/06/30	929630 CAB AIR VALVE		97.00	0.00	97.00
Check Totals:						315.73	0.00	315.73
W 00018338	07/05/19	MW	13485	NORMAC INC				
919216	919216		2019/06/30	930640 PD CAPITAL PROJECT		327.81	0.00	327.81
924596	924596		2019/06/30	930640 LANDSCAPE		7.78	0.00	7.78
926845	926845		2019/06/30	930640 LANDSCAPE		49.23	0.00	49.23

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Check Totals:						384.82	0.00	384.82
W 00018339	07/05/19	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
140171 PMT 2	140171 PMT 2		2019/06/30	201000 FAIR HOUSING NVPOA FY		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00018340	07/05/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
518461	518461		2019/06/30	001348 Materials and Supplies		261.69	0.00	261.69
518512	518512		2019/06/30	001620 GLOVES, GLASSES, VESTS		373.23	0.00	373.23
Check Totals:						634.92	0.00	634.92
W 00018341	07/05/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
263278	263278		2019/06/30	002682 FUEL FOR SAW, STRING		133.74	0.00	133.74
Check Totals:						133.74	0.00	133.74
W 00018342	07/05/19	MW	60003	NORTHWEST TOWER ENGINEERING				
5036	5036		2019/06/30	001300 WRITTEN TECHNICAL SPECS		1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00018343	07/05/19	MW	P03518	DEXTER OCONNELL				
OCONNELL	OCONNELL		2019/06/30	001130 REISSUE CK 18205		15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00018344	07/05/19	MW	17674	OFFICE DEPOT 00917				
324083613001	32408361300		2019/06/30	001150 Office Expense		55.26	0.00	55.26
324879137001	32487913700		2019/06/30	862510 OFFICE SUPPLIES		50.23	0.00	50.23
324879312001	32487931200		2019/06/30	862510 OFFICE SUPPLIES		10.94	0.00	10.94
325620378001	32562037800		2019/06/30	400610 SUPPLIES		99.00	0.00	99.00
327955149001	32795514900		2019/06/30	863510 OFFICE SUPPLIES		107.62	0.00	107.62
328875549001	32887554900		2019/06/30	001101 OFFICE SUPPLIES & MTG		82.93	0.00	82.93
328875549001	32887554900		2019/06/30	001103 OFFICE SUPPLIES & MTG		21.45	0.00	21.45
330043699001	33004369900		2019/06/30	850670 OFFICE SUPPLIES		318.63	0.00	318.63
330049969001	33004996900		2019/06/30	850670 OFFICE SUPPLIES		11.35	0.00	11.35
330049970001	33004997000		2019/06/30	850670 OFFICE SUPPLIES		27.22	0.00	27.22
330849906001	33084990600		2019/06/30	001300 PAPER		209.08	0.00	209.08
331716957001	33171695700		2019/06/30	001300 Office Expense		9.20	0.00	9.20
331748756001	33174875600		2019/06/30	400610 SUPPLIES		171.79	0.00	171.79
332011768001	33201176800		2019/06/30	001150 Office Expense		52.98	0.00	52.98
333232196001	33323219600		2019/06/30	862520 OFFICE SUPPLIES		276.19	0.00	276.19
Check Totals:						1,503.87	0.00	1,503.87
W 00018345	07/05/19	MW	23208	ORNAMENTAL IRON WORKS				
669	669		2019/06/30	001400 ROOF PROPS		9,200.00	0.00	9,200.00
Check Totals:						9,200.00	0.00	9,200.00
W 00018346	07/05/19	MW	19666	OROVILLE HOSPITAL				
9224454001I	9224454001I		2019/06/30	001300 Sexual Assault Exams		1,167.00	0.00	1,167.00
Check Totals:						1,167.00	0.00	1,167.00
W 00018347	07/05/19	MW	T4852	DEBRA OTTONE				
AL19000433	AL19000433		2019/06/30	001000 AL19000433 REFUND		33.00	0.00	33.00
Check Totals:						33.00	0.00	33.00
W 00018348	07/05/19	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	6/1905969098481		2019/06/30	001650 Electric		156.18	0.00	156.18
14848773587	6/1914848773587		2019/06/30	176614 Electric		12.22	0.00	12.22
18548007279	6/1918548007279		2019/06/30	001650 Electric		113.15	0.00	113.15
33510137418	6/1933510137418		2019/06/30	001650 Electric		11.30	0.00	11.30
36725493138	6/1936725493138		2019/06/30	001650 Electric		691.41	0.00	691.41
59678004876	6/1959678004876		2019/06/30	001650 Electric		43.75	0.00	43.75
60960472359	6/1960960472359		2019/06/30	001650 Electric		59.48	0.00	59.48
61627122494	6/1961627122494		2019/06/30	582614 Electric		109.38	0.00	109.38
66102659357	6/1966102659357		2019/06/30	582614 Electric		26.76	0.00	26.76
66102659357	6/1966102659357		2019/06/30	850670 Electric		29.92	0.00	29.92
66102659357	6/1966102659357		2019/06/30	853660 Electric		1.54	0.00	1.54
66102659357	6/1966102659357		2019/06/30	520614 Electric		10.71	0.00	10.71
66102659357	6/1966102659357		2019/06/30	548614 Electric		12.93	0.00	12.93
66102659357	6/1966102659357		2019/06/30	559614 Electric		13.74	0.00	13.74
66102659357	6/1966102659357		2019/06/30	001650 Electric		5,476.18	0.00	5,476.18

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
70424785510	6/19/2019	6/19/2019	2019/06/30	001400	Electric	26.06	0.00	26.06
82035728631	6/19/2019	6/19/2019	2019/06/30	001650	Electric	82.71	0.00	82.71
88230976644	6/19/2019	6/19/2019	2019/06/30	001650	Electric	49.08	0.00	49.08
99268860543	6/19/2019	6/19/2019	2019/06/30	930640	Electric	170.49	0.00	170.49
99268860543	6/19/2019	6/19/2019	2019/06/30	930640	Natural Gas	30.69	0.00	30.69
Check Totals:						7,127.68	0.00	7,127.68
W 00018349	07/05/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78470762	78470762		2019/06/30	850670	4827 CHICO RIVER RD	1,434.91	0.00	1,434.91
Check Totals:						1,434.91	0.00	1,434.91
W 00018350	07/05/19	MW	60435	PAPE MATERIAL HANDLING INC				
720017708	720017708		2019/06/30	850670	Lease/Rental Expense	1,028.38	0.00	1,028.38
SM265322S	SM265322S		2019/06/30	850000	YARD TRUCK (OFF-	129,055.00	0.00	129,055.00
Check Totals:						130,083.38	0.00	130,083.38
W 00018351	07/05/19	MW	60557	PARAMOUNT MASONRY				
1	1		2019/07/03	530614	WALL SIGN REPAIR	2,000.00	0.00	2,000.00
2	2		2019/06/30	182614	MASONRY WORK	3,500.00	0.00	3,500.00
3	3		2019/06/30	175614	MASONRY WORK	4,999.99	0.00	4,999.99
Check Totals:						10,499.99	0.00	10,499.99
W 00018352	07/05/19	MW	02511	PBM SUPPLY AND MFG INC				
813299	813299		2019/06/30	850670	Building/Grounds Materials	186.44	0.00	186.44
813300	813300		2019/06/30	850670	Building/Grounds Materials	76.13	0.00	76.13
Check Totals:						262.57	0.00	262.57
W 00018353	07/05/19	MW	T1773	REBECCA PELL				
PELL 2019	PELL 2019		2019/06/30	001000	UUT REFUND	26.18	0.00	26.18
Check Totals:						26.18	0.00	26.18
W 00018354	07/05/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I205228	I205228		2019/06/30	929630	Outside Repairs - Garage	342.31	0.00	342.31
Check Totals:						342.31	0.00	342.31
W 00018355	07/05/19	MW	02370	PETERSON CAT				
PC010188107	PC010188107		2019/06/30	932000	TRENCH PAVER ATTACH	821.60	0.00	821.60
SW270047898	SW270047898		2019/06/30	933000	TROUBLE SHOOT	1,993.45	0.00	1,993.45
Check Totals:						2,815.05	0.00	2,815.05
W 00018356	07/05/19	MW	P01445	BRAD PIERCE				
PIERCE 07/08-12	PIERCE		2019/07/03	935185	PER DIEM	442.80	0.00	442.80
Check Totals:						442.80	0.00	442.80
W 00018357	07/05/19	MW	29543	PLATT ELECTRIC SUPPLY				
V209093	V209093		2019/06/30	931000	NETWORK CORE	470.26	0.00	470.26
V247897	V247897		2019/06/30	931000	NETWORK CORE	92.50	0.00	92.50
V306340	V306340		2019/06/30	001650	Street Lighting Supplies	5.57	0.00	5.57
V428970	V428970		2019/06/30	930640	Materials and Supplies	8.62	0.00	8.62
Check Totals:						576.95	0.00	576.95
W 00018358	07/05/19	MW	26276	POLYDYNE INC				
1360287	1360287		2019/06/30	850670	POLYMER	6,229.53	0.00	6,229.53
Check Totals:						6,229.53	0.00	6,229.53
W 00018359	07/05/19	MW	53087	VICTORIA POLZIN				
053019	053019		2019/06/30	050348	Donations - Expense	100.00	0.00	100.00
060619	060619		2019/06/30	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						200.00	0.00	200.00
W 00018360	07/05/19	MW	56188	PORAC MEDICAL TRUST				
07/2019	07/2019		2019/06/30	936000	JUN ACTIVE PSM	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00018361	07/05/19	MW	56188	PORAC MEDICAL TRUST				
JUL 2019	JUL 2019		2019/06/30	936000	JUN ACTIVE EES	9,300.00	0.00	9,300.00
Check Totals:						9,300.00	0.00	9,300.00

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W 00018362 95920	07/05/19 95920	MW	10504 2019/07/03	PUBLIC AGENCY RISK MANAGERS ASSOCIATION 900140 FY19/20 MEMBERSHIP	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
W 00018363 56561	07/05/19 56561	MW	58793 2019/06/30	QUALITY CONTROL SERVICES INC 850670 LAB EQUIPMENT	290.00	0.00	290.00
Check Totals:					290.00	0.00	290.00
W 00018364 15203	07/05/19 15203	MW	03577 2019/06/30	R AND D HYDRAULICS MANUFACTURING AND MACHINE CO 001650 HOOKS ON PAVER	489.59	0.00	489.59
Check Totals:					489.59	0.00	489.59
W 00018365 F589542 F590047 F590575 F591010 F591051 F591302	07/05/19 F589542 F590047 F590575 F591010 F591051 F591302	MW	21059 2019/06/30 2019/06/30 2019/06/30 2019/06/30 2019/06/30	REDDING FREIGHTLINER 929630 U-JOINT 929630 SOLENOIDS 929630 TENSIONER 929630 EXPANSION VALVE 929630 RADIATOR 929630 RAD HOSE	31.18 29.67 361.65 27.26 1,310.02 52.06	0.00 0.00 0.00 0.00 0.00 0.00	31.18 29.67 361.65 27.26 1,310.02 52.06
Check Totals:					1,811.84	0.00	1,811.84
W 00018366 REID 07/16-17P	07/05/19 REID 07/16-	MW	P02539 2019/07/03	TREY REID 001300 PER DIEM	160.00	0.00	160.00
Check Totals:					160.00	0.00	160.00
W 00018367 14898	07/05/19 14898	MW	18704 2019/06/30	RICHARDS TREE SERVICE INC 002686 CAPER ACRES	62,100.00	0.00	62,100.00
Check Totals:					62,100.00	0.00	62,100.00
W 00018368 13680	07/05/19 13680	MW	01134 2019/06/30	ROLLS ANDERSON AND ROLLS 300000 PSA	9,068.50	0.00	9,068.50
Check Totals:					9,068.50	0.00	9,068.50
W 00018369 REID 09/23-27	07/05/19 REID 09/23-27	MW	19580 2019/07/03	SACRAMENTO COUNTY SHERIFFS DEPT 001300 REGISTRATION	168.00	0.00	168.00
Check Totals:					168.00	0.00	168.00
W 00018370 122404	07/05/19 122404	MW	28178 2019/06/30	SAFEGUARD FIRE PROTECTION INC 929630 FIRE EXT	460.84	0.00	460.84
Check Totals:					460.84	0.00	460.84
W 00018371 SCHERMER 2019	07/05/19 SCHERMER 2019	MW	T3779 2019/06/30	RUSSELL SCHERMER 001000 UUT REFUND	63.57	0.00	63.57
Check Totals:					63.57	0.00	63.57
W 00018372 SCHMID 07/15-	07/05/19 SCHMID	MW	P03610 2019/07/03	JOEL SCHMID 001300 PER DIEM	596.00	0.00	596.00
Check Totals:					596.00	0.00	596.00
W 00018373 JUN 2019 DUES	07/05/19 JUN 2019	MW	45985 2019/06/30	SEIU LOCAL 1021 936000 S.E.I.U. Dues	1,631.12	0.00	1,631.12
Check Totals:					1,631.12	0.00	1,631.12
W 00018374 JUN 2019 COPE	07/05/19 JUN 2019	MW	45985 2019/06/30	SEIU LOCAL 1021 936000 COPE - SEIU	10.00	0.00	10.00
Check Totals:					10.00	0.00	10.00
W 00018375 78754	07/05/19 78754	MW	37186 2019/06/30	SHERWIN WILLIAMS CO 930640 Materials and Supplies	4.83	0.00	4.83
Check Totals:					4.83	0.00	4.83
W 00018376 32678	07/05/19 32678	MW	02005 2019/06/30	THE SHERWIN WILLIAMS CO 8525 001650 Traffic Paint	13.65	0.00	13.65
Check Totals:					13.65	0.00	13.65
W 00018377	07/05/19	MW	00709	SMYTH TIRE SERVICE			

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976175	976175		2019/06/30	850670	Building/Grounds Materials	124.09	0.00	124.09	
					Check Totals:	124.09	0.00	124.09	
W 00018378	07/05/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
1901013	06/2019		1901013	2019/06/30	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
						Check Totals:	2,750.00	0.00	2,750.00
W 00018379	07/05/19	MW	54703	STATIONARY ENGINEERS LOCAL 39					
JUN 2019	JUN 2019		2019/06/30	936000	SEL Dues	429.20	0.00	429.20	
						Check Totals:	429.20	0.00	429.20
W 00018380	07/05/19	MW	47846	STERICYCLE INC					
3004722410	3004722410		2019/06/30	001300	Solid Waste Disposal	79.35	0.00	79.35	
						Check Totals:	79.35	0.00	79.35
W 00018381	07/05/19	MW	00610	STOTT OUTDOOR ADVERTISING					
171974	171974		2019/06/30	400000	PSA	1,500.00	0.00	1,500.00	
						Check Totals:	1,500.00	0.00	1,500.00
W 00018382	07/05/19	MW	59486	T AND S DVBE INC					
191077	191077		2019/06/30	001650	Traffic Signal Hardware/Supp.	500.51	0.00	500.51	
						Check Totals:	500.51	0.00	500.51
W 00018383	07/05/19	MW	36529	TAHOE PURE					
494686	494686		2019/06/30	850670	Office Expense	20.00	0.00	20.00	
						Check Totals:	20.00	0.00	20.00
W 00018384	07/05/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC					
265197	265197		2019/06/30	850670	CHEMICALS	3,989.67	0.00	3,989.67	
265358	265358		2019/06/30	850670	CHEMICALS	5,126.61	0.00	5,126.61	
265395	265395		2019/06/30	850670	CHEMICALS	3,984.09	0.00	3,984.09	
265655	265655		2019/06/30	850670	CHEMICALS	3,985.29	0.00	3,985.29	
						Check Totals:	17,085.66	0.00	17,085.66
W 00018385	07/05/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC					
HY404728	HY404728		2019/06/30	929630	HOSE REEL	515.87	0.00	515.87	
						Check Totals:	515.87	0.00	515.87
W 00018386	07/05/19	MW	46313	THOMAS WELDING AND MACHINE INC					
18093A	18093A		2019/06/30	001650	Materials and Supplies	8.38	0.00	8.38	
18117A	18117A		2019/06/30	932000	Major Cap Projects-Capitalize	407.55	0.00	407.55	
						Check Totals:	415.93	0.00	415.93
W 00018387	07/05/19	MW	02283	UNIFORMS TUXEDOS AND MORE					
169325	169325		2019/06/30	001300	M JENELLE-MAXEY	247.07	0.00	247.07	
169344	169344		2019/06/30	001300	J SLATTERY	540.19	0.00	540.19	
169345	169345		2019/06/30	001300	C SANDOVAL	443.86	0.00	443.86	
169370	169370		2019/06/30	001300	K MORGAN	380.47	0.00	380.47	
169379	169379		2019/06/30	001300	P RATTO	35.39	0.00	35.39	
169380	169380		2019/06/30	001300	B FARRIS	96.47	0.00	96.47	
169427	169427		2019/06/30	001300	D BAILEY	76.08	0.00	76.08	
169449	169449		2019/06/30	001300	L RUSSELL	1,447.66	0.00	1,447.66	
169450	169450		2019/06/30	001300	L RUSSELL	96.47	0.00	96.47	
169490	169490		2019/06/30	001300	D COOPER	139.32	0.00	139.32	
169493	169493		2019/06/30	001300	K NELSON	7.04	0.00	7.04	
169520	169520		2019/06/30	001300	S MARSHALL	180.00	0.00	180.00	
169552	169552		2019/06/30	001300	M WILLIAMS	357.96	0.00	357.96	
169577	169577		2019/06/30	001300	K HASS	131.33	0.00	131.33	
169578	169578		2019/06/30	001300	J PARROTT	120.01	0.00	120.01	
169623	169623		2019/06/30	001300	J SALDANO	183.00	0.00	183.00	
169654	169654		2019/06/30	001300	T STIMAC	96.47	0.00	96.47	
169682	169682		2019/06/30	001300	P DURFEE	52.00	0.00	52.00	
169692	169692		2019/06/30	001300	D AMENT	503.22	0.00	503.22	
169703	169703		2019/06/30	001300	A SWITHENBANK	106.07	0.00	106.07	
169739	169739		2019/06/30	001300	K COLLIER	188.55	0.00	188.55	
169740	169740		2019/06/30	001300	K HASS	189.67	0.00	189.67	
169746	169746		2019/06/30	001300	M WILLIAMS	129.61	0.00	129.61	
169747	169747		2019/06/30	001300	J NICKELSON	35.11	0.00	35.11	
169761	169761		2019/06/30	001300	T BROWN	550.00	0.00	550.00	

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169773	169773		2019/06/30	001400	K CAMPBELL	132.40	0.00	132.40
169783	169783		2019/06/30	001300	G KEENEY	137.71	0.00	137.71
169784	169784		2019/06/30	001300	M MADDEN	182.22	0.00	182.22
169787	169787		2019/06/30	001300	K NELSON	104.41	0.00	104.41
169793	169793		2019/06/30	001300	D GREGORY	279.12	0.00	279.12
169806	169806		2019/06/30	001400	C SILVER	26.28	0.00	26.28
Check Totals:						7,195.16	0.00	7,195.16
W 00018388	07/05/19	MW	17863	UNITED PARCEL SERVICE				
906442269D	906442269D		2019/06/30	001150	Postage & Mailing	9.04	0.00	9.04
906442269D	906442269D		2019/06/30	001300	Postage & Mailing	160.11	0.00	160.11
906442269D	906442269D		2019/06/30	001400	Postage & Mailing	40.79	0.00	40.79
Check Totals:						209.94	0.00	209.94
W 00018389	07/05/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
JUN 2019	JUN 2019		2019/06/30	936000	UPEC Dues	2,470.00	0.00	2,470.00
Check Totals:						2,470.00	0.00	2,470.00
W 00018390	07/05/19	MW	17014	UNITED RENTALS NORTH AMERICA INC				
170910754001	17091075400		2019/06/30	001650	HARD HAT	30.66	0.00	30.66
Check Totals:						30.66	0.00	30.66
W 00018391	07/05/19	MW	48623	VALLEY POWER SYSTEMS NORTH INC				
J48281	J48281		2019/06/30	929630	ENGINE PARTS	390.45	0.00	390.45
J48357	J48357		2019/06/30	929630	ENGINE PARTS	3,507.26	0.00	3,507.26
Check Totals:						3,897.71	0.00	3,897.71
W 00018392	07/05/19	MW	51144	VALLEY TRUCK AND TRACTOR				
906175	906175		2019/06/30	929630	WHEELS	222.99	0.00	222.99
Check Totals:						222.99	0.00	222.99
W 00018393	07/05/19	MW	04069	VALLEY WIDE FASTENERS				
172322IN	172322IN		2019/06/30	850670	Equipment Maintenance/Repair	389.51	0.00	389.51
172399IN	172399IN		2019/06/30	850670	Equipment Maintenance/Repair	24.00	0.00	24.00
Check Totals:						413.51	0.00	413.51
W 00018394	07/05/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018395	07/05/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675019646	675019646		2019/06/30	050348	VET SVS	354.11	0.00	354.11
675019829	675019829		2019/06/30	050348	VET SVS	79.80	0.00	79.80
675019851	675019851		2019/06/30	050348	VET SVS	240.25	0.00	240.25
675020504	675020504		2019/06/30	050348	VET SVS	113.00	0.00	113.00
675020504	675020504		2019/06/30	050348	VET SVS	1,459.28	0.00	1,459.28
675020595	675020595		2019/06/30	050348	VET SVS	15.65	0.00	15.65
675021151	675021151		2019/06/30	050348	VET SVS	52.13	0.00	52.13
675021408	675021408		2019/06/30	050348	VET SVS	62.00	0.00	62.00
675021409	675021409		2019/06/30	050348	VET SVS	113.00	0.00	113.00
675021663	675021663		2019/06/30	050348	VET SVS	518.28	0.00	518.28
675022208	675022208		2019/06/30	050348	VET SVS	113.00	0.00	113.00
675022414	675022414		2019/06/30	050348	VET SVS	82.03	0.00	82.03
675022506	675022506		2019/06/30	050348	VET SVS	41.00	0.00	41.00
675022507	675022507		2019/06/30	050348	VET SVS	93.00	0.00	93.00
675022572	675022572		2019/06/30	050348	VET SVS	41.00	0.00	41.00
675022820	675022820		2019/06/30	050348	VET SVS	76.77	0.00	76.77
675023756	675023756		2019/06/30	050348	VET SVS	486.04	0.00	486.04
675023926	675023926		2019/06/30	050348	VET SVS	443.20	0.00	443.20
675023928	675023928		2019/06/30	050348	VET SVS	41.00	0.00	41.00
675023930	675023930		2019/06/30	050348	VET SVS	41.00	0.00	41.00
675024267	675024267		2019/06/30	050348	VET SVS	221.92	0.00	221.92
675024518	675024518		2019/06/30	050348	VET SVS	104.78	0.00	104.78
675025065	675025065		2019/06/30	050348	VET SVS	87.18	0.00	87.18
675025110	675025110		2019/06/30	050348	VET SVS	471.86	0.00	471.86
675025520	675025520		2019/06/30	050348	VET SVS	655.41	0.00	655.41
675025921	675025921		2019/06/30	050348	VET SVS	151.90	0.00	151.90
675036338	675036338		2019/06/30	050348	VET SVS	152.10	0.00	152.10
675036784	675036784		2019/06/30	050348	VET SVS	500.00	0.00	500.00
675037151	675037151		2019/06/30	050348	VET SVS	282.16	0.00	282.16
675037196	675037196		2019/06/30	050348	VET SVS	353.67	0.00	353.67

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675037204	675037204		2019/06/30	050348	VET SVS	62.00	0.00	62.00
675037295	675037295		2019/06/30	050348	VET SVS	87.18	0.00	87.18
675037549	675037549		2019/06/30	050348	VET SVS	364.39	0.00	364.39
675037550	675037550		2019/06/30	050348	VET SVS	143.00	0.00	143.00
675037613	675037613		2019/06/30	050348	VET SVS	353.95	0.00	353.95
675037858	675037858		2019/06/30	050348	VET SVS	175.71	0.00	175.71
675038533	675038533		2019/06/30	050348	VET SVS	93.00	0.00	93.00
675038534	675038534		2019/06/30	050348	VET SVS	263.66	0.00	263.66
675042525	675042525		2019/06/30	050348	VET SVS	-210.31	0.00	-210.31
675042526	675042526		2019/06/30	050348	VET SVS	-393.25	0.00	-393.25
675042656	675042656		2019/06/30	050348	VET SVS	-108.67	0.00	-108.67
Check Totals:						8,277.18	0.00	8,277.18
W 00018396	07/05/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9831235104	9831235104		2019/06/30	001300	PD CELL	8,596.86	0.00	8,596.86
Check Totals:						8,596.86	0.00	8,596.86
W 00018397	07/05/19	MW	53847	VICTOR MEDICAL COMPANY				
4820222	4820222		2019/06/30	001348	Medications/Animal Care	1,849.12	0.00	1,849.12
4824672	4824672		2019/06/30	001348	Materials and Supplies	341.10	0.00	341.10
Check Totals:						2,190.22	0.00	2,190.22
W 00018398	07/05/19	MW	T3774	WILLIAM F WARD				
WARD 2019	WARD 2019		2019/06/30	001000	UUT REFUND	6.99	0.00	6.99
Check Totals:						6.99	0.00	6.99
W 00018399	07/05/19	MW	40555	WASTE TIRE PRODUCTS				
12508	12508		2019/06/30	929630	TIRE DISPOSAL	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00018400	07/05/19	MW	58823	WGR SOUTHWEST INC				
22219	22219		2019/06/30	400000	SPA ATTACH #11	1,091.88	0.00	1,091.88
22219	22219		2019/06/30	400000	ATTACH #3	1,246.88	0.00	1,246.88
Check Totals:						2,338.76	0.00	2,338.76
W 00018401	07/05/19	MW	09231	WITTMIEIER CHEVROLET INC				
392271	392271		2019/06/30	929630	WHEEL	206.05	0.00	206.05
392322	392322		2019/06/30	929630	CONTROL ARM, SEAT	686.54	0.00	686.54
392564	392564		2019/06/30	929630	TAIL LAMP	306.90	0.00	306.90
392616	392616		2019/06/30	929630	AIR DAM	50.51	0.00	50.51
392618	392618		2019/06/30	929630	COOLANT HOSE	47.71	0.00	47.71
Check Totals:						1,297.71	0.00	1,297.71
W 00018402	07/05/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155552	155552		2019/06/30	929630	BRUSHES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00018403	07/05/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155630	155630		2019/06/30	002682	Landscape Maintenance	1,392.80	0.00	1,392.80
155630	155630		2019/06/30	002686	Landscape Maintenance	3,442.25	0.00	3,442.25
155630	155630		2019/06/30	111614	Landscape Maintenance	760.50	0.00	760.50
155630	155630		2019/06/30	114614	Landscape Maintenance	60.60	0.00	60.60
155630	155630		2019/06/30	123614	Landscape Maintenance	109.39	0.00	109.39
155630	155630		2019/06/30	127614	Landscape Maintenance	203.03	0.00	203.03
155630	155630		2019/06/30	129614	Landscape Maintenance	60.60	0.00	60.60
155630	155630		2019/06/30	130614	Landscape Maintenance	430.25	0.00	430.25
155630	155630		2019/06/30	132614	Landscape Maintenance	60.60	0.00	60.60
155630	155630		2019/06/30	161614	Landscape Maintenance	60.60	0.00	60.60
155630	155630		2019/06/30	167614	Landscape Maintenance	126.76	0.00	126.76
155630	155630		2019/06/30	173614	Landscape Maintenance	456.30	0.00	456.30
155630	155630		2019/06/30	176614	Landscape Maintenance	105.00	0.00	105.00
155630	155630		2019/06/30	185614	Landscape Maintenance	109.39	0.00	109.39
155630	155630		2019/06/30	186614	Landscape Maintenance	111.54	0.00	111.54
155630	155630		2019/06/30	199614	Landscape Maintenance	238.29	0.00	238.29
155630	155630		2019/06/30	500614	Landscape Maintenance	3,039.95	0.00	3,039.95
155630	155630		2019/06/30	503614	Landscape Maintenance	1,508.60	0.00	1,508.60
155630	155630		2019/06/30	506614	Landscape Maintenance	583.45	0.00	583.45
155630	155630		2019/06/30	508614	Landscape Maintenance	311.81	0.00	311.81
155630	155630		2019/06/30	509614	Landscape Maintenance	111.54	0.00	111.54
155630	155630		2019/06/30	510614	Landscape Maintenance	126.75	0.00	126.75

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
155630	155630		2019/06/30	511614	Landscape Maintenance	60.60	0.00	60.60	
155630	155630		2019/06/30	512614	Landscape Maintenance	238.29	0.00	238.29	
155630	155630		2019/06/30	515614	Landscape Maintenance	86.11	0.00	86.11	
155630	155630		2019/06/30	519614	Landscape Maintenance	371.25	0.00	371.25	
155630	155630		2019/06/30	520614	Landscape Maintenance	147.03	0.00	147.03	
155630	155630		2019/06/30	523614	Landscape Maintenance	228.15	0.00	228.15	
155630	155630		2019/06/30	525614	Landscape Maintenance	2,421.20	0.00	2,421.20	
155630	155630		2019/06/30	526614	Landscape Maintenance	254.75	0.00	254.75	
155630	155630		2019/06/30	527614	Landscape Maintenance	157.17	0.00	157.17	
155630	155630		2019/06/30	528614	Landscape Maintenance	367.83	0.00	367.83	
155630	155630		2019/06/30	531614	Landscape Maintenance	446.16	0.00	446.16	
155630	155630		2019/06/30	534614	Landscape Maintenance	38.03	0.00	38.03	
155630	155630		2019/06/30	535614	Landscape Maintenance	665.89	0.00	665.89	
155630	155630		2019/06/30	538614	Landscape Maintenance	152.10	0.00	152.10	
155630	155630		2019/06/30	541614	Landscape Maintenance	76.05	0.00	76.05	
155630	155630		2019/06/30	543614	Landscape Maintenance	92.29	0.00	92.29	
155630	155630		2019/06/30	544614	Landscape Maintenance	101.61	0.00	101.61	
155630	155630		2019/06/30	545614	Landscape Maintenance	367.83	0.00	367.83	
155630	155630		2019/06/30	546614	Landscape Maintenance	86.11	0.00	86.11	
155630	155630		2019/06/30	551614	Landscape Maintenance	106.47	0.00	106.47	
155630	155630		2019/06/30	552614	Landscape Maintenance	70.61	0.00	70.61	
155630	155630		2019/06/30	553614	Landscape Maintenance	20.28	0.00	20.28	
155630	155630		2019/06/30	557614	Landscape Maintenance	60.60	0.00	60.60	
155630	155630		2019/06/30	560614	Landscape Maintenance	141.96	0.00	141.96	
155630	155630		2019/06/30	579614	Landscape Maintenance	73.83	0.00	73.83	
155630	155630		2019/06/30	591613	Landscape Maintenance	378.70	0.00	378.70	
155630	155630		2019/06/30	A01614	Landscape Maintenance	1,770.00	0.00	1,770.00	
155630	155630		2019/06/30	A05614	Landscape Maintenance	2,821.41	0.00	2,821.41	
155630	155630		2019/06/30	A13614	Landscape Maintenance	76.05	0.00	76.05	
155630	155630		2019/06/30	A14614	Landscape Maintenance	445.00	0.00	445.00	
155630	155630		2019/06/30	A20614	Landscape Maintenance	115.00	0.00	115.00	
					Check Totals:	25,848.36	0.00	25,848.36	
W	00018404	07/05/19	MW	T4062	CHIA XIONG				
	XIONG 2019	XIONG 2019		2019/06/30	001000	UUT REFUND	70.20	0.00	70.20
						Check Totals:	70.20	0.00	70.20
W	00018405	07/12/19	MW	01733	INLAND BUSINESS MACHINES				
	INV381442	INV381442		2019/06/30	935180	Copier Lease Expense	2,022.49	0.00	2,022.49
						Check Totals:	2,022.49	0.00	2,022.49
W	00018406	07/12/19	MW	25796	LEGAL SHIELD				
	JLUY 2019	JLUY 2019		2019/07/11	936000	Legal Representation - CPOA	938.55	0.00	938.55
						Check Totals:	938.55	0.00	938.55
W	00018407	07/12/19	MW	23795	OPENLINK SOFTWARE INC				
	POL19792 A	POL19792 A		2019/07/11	935180	Maint Agreements Other	168.75	0.00	168.75
						Check Totals:	168.75	0.00	168.75
W	00018408	07/12/19	MW	21713	SSDTF SACTO SHERIFF DEPT DIV OF TRNG				
	FLIEHR 07/22-26	FLIEHR		2019/07/11	001300	REGISTRATION	336.00	0.00	336.00
						Check Totals:	336.00	0.00	336.00
W	00018409	07/12/19	MW	47561	STERLING HSA				
	NEW M DUONG	NEW M		2019/07/11	936000	NEW ENROLLEE DUONG	78.14	0.00	78.14
						Check Totals:	78.14	0.00	78.14
W	00018410	07/12/19	MW	02979	US BANK				
	140106 6/25/2019	140106		2019/06/30	920000	CAL-CARD	107,441.72	0.00	107,441.72
						Check Totals:	107,441.72	0.00	107,441.72
W	00018411	07/12/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
	1901014A	1901014A		2019/07/11	936000	Deferred Compensation-ICMA	55,265.17	0.00	55,265.17
	1901014A	1901014A		2019/07/11	936000	Deferred Compensation-ICMA	2,340.00	0.00	2,340.00
						Check Totals:	57,605.17	0.00	57,605.17
W	00018412	07/19/19	MW	20065	3CORE				
	20165	20165		2019/07/18	001112	3CORE	15,500.00	0.00	15,500.00
						Check Totals:	15,500.00	0.00	15,500.00

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W 00018413	07/19/19	MW 54542	AIRGAS USA LLC				
9090371575	9090371575	2019/06/30	001400	AIRGAS	161.24	0.00	161.24
9963310193	9963310193	2019/06/30	001400	Materials and Supplies	85.78	0.00	85.78
				Check Totals:	247.02	0.00	247.02
W 00018414	07/19/19	MW 44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4595501001	S4595501001	2019/07/18	933000	901 REMODEL	111.72	0.00	111.72
				Check Totals:	111.72	0.00	111.72
W 00018415	07/19/19	MW T4683	RUTH ALDERSON				
ALDERSON 2019	ALDERSON	2019/06/30	001000	UUT REFUND	37.99	0.00	37.99
				Check Totals:	37.99	0.00	37.99
W 00018416	07/19/19	MW 42317	ALL STAR TOWING				
013463	013463	2019/06/30	213535	AVA TOW FY 2018-19	1,155.00	0.00	1,155.00
				Check Totals:	1,155.00	0.00	1,155.00
W 00018417	07/19/19	MW 59303	ALLIANT INSURANCE SERVICES INC.				
ACIP63	ACIP63	2019/07/18	900140	Insurance - Contractual	6,750.00	0.00	6,750.00
				Check Totals:	6,750.00	0.00	6,750.00
W 00018418	07/19/19	MW 55823	ALPHA ANALYTICAL LABS INC				
9062879DPCHICO9062879DPC		2019/06/30	850670	WPCP SAMPLES	2,896.00	0.00	2,896.00
				Check Totals:	2,896.00	0.00	2,896.00
W 00018419	07/19/19	MW 57368	ALVAREZ GLASMAN AND COLVIN				
20190418480	20190418480	2019/06/30	001160	Contractual	26,388.53	0.00	26,388.53
20190418481	20190418481	2019/06/30	900160	Contractual - Special Legal	6,535.75	0.00	6,535.75
20190418482	20190418482	2019/06/30	900160	Contractual - Special Legal	333.00	0.00	333.00
20190418483	20190418483	2019/06/30	900160	Contractual - Special Legal	74.00	0.00	74.00
20190418484	20190418484	2019/06/30	900160	Contractual - Special Legal	11,088.48	0.00	11,088.48
20190418485	20190418485	2019/06/30	900160	Contractual - Special Legal	1,611.56	0.00	1,611.56
				Check Totals:	46,031.32	0.00	46,031.32
W 00018420	07/19/19	MW P01767	DEREK AMENT				
AMENT 6/30/19	AMENT	2019/06/30	001300	EXPENSE REIMBURSEMENT	223.18	0.00	223.18
				Check Totals:	223.18	0.00	223.18
W 00018421	07/19/19	MW 58463	AMERICAN LEGAL PUBLISHING CORP				
0128832	0128832	2019/07/18	001103	Municipal Code Update	569.04	0.00	569.04
				Check Totals:	569.04	0.00	569.04
W 00018422	07/19/19	MW T4856	ANDERSON LAND AND INVESTMENT COMPANY				
140645	140645	2019/06/30	308000	STREET FACILITY REIMB	11,771.63	0.00	11,771.63
				Check Totals:	11,771.63	0.00	11,771.63
W 00018423	07/19/19	MW 60554	AP TRITON CONSULTING LLC				
201976	201976	2019/06/30	001400	PSA - AP TRITON	20,667.00	0.00	20,667.00
				Check Totals:	20,667.00	0.00	20,667.00
W 00018424	07/19/19	MW 58768	ARIES INDUSTRIES INC				
389071	389071	2019/06/30	850670	Collection System Materials	111.60	0.00	111.60
				Check Totals:	111.60	0.00	111.60
W 00018425	07/19/19	MW 52449	ARMED GUARD PRIVATE SECURITY INC				
INV001783	INV001783	2019/07/18	002682	Contractual	2,469.28	0.00	2,469.28
INV001783	INV001783	2019/07/18	212659	Contractual	1,976.16	0.00	1,976.16
INV001783	INV001783	2019/07/18	853660	Contractual	370.53	0.00	370.53
INV001783	INV001783	2019/07/18	930640	Contractual	258.75	0.00	258.75
INV001783	INV001783	2019/07/18	930640	Contractual	370.53	0.00	370.53
				Check Totals:	5,445.25	0.00	5,445.25
W 00018426	07/19/19	MW 34970	ASBURY ENVIRONMENTAL SERVICES				
150000460198	150000460198	2019/06/30	929630	Oil and Fluids Disposal	560.18	0.00	560.18
				Check Totals:	560.18	0.00	560.18
W 00018427	07/19/19	MW T4653	TERRY ASHE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
ASHE 2019	ASHE 2019		2019/06/30	001000	UUT REFUND	85.65	0.00	85.65
Check Totals:						85.65	0.00	85.65
W 00018428	07/19/19	MW	13513	AT AND T				
2481348331	6/19	2481348331	2019/07/18	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00018429	07/19/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018430	07/19/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018431	07/19/19	MW	48268	AT AND T				
3931033519	6/19	3931033519	2019/07/18	856691	Communications	39.61	0.00	39.61
9391033451	6/19	9391033451	2019/07/18	001300	Communications	2,053.29	0.00	2,053.29
9391033452	6/19	9391033452	2019/07/18	001300	Communications	69.53	0.00	69.53
9391033453	6/19	9391033453	2019/07/18	001400	Communications	69.53	0.00	69.53
9391033454	6/19	9391033454	2019/07/18	001300	Communications	69.53	0.00	69.53
9391033455	6/19	9391033455	2019/07/18	935180	Communications	689.49	0.00	689.49
9391033456	6/19	9391033456	2019/07/18	935180	Communications	861.86	0.00	861.86
9391033457	6/19	9391033457	2019/07/18	001300	Communications	133.58	0.00	133.58
9391033458	6/19	9391033458	2019/07/18	001300	Communications	69.53	0.00	69.53
9391033459	6/19	9391033459	2019/07/18	001400	Communications	345.84	0.00	345.84
9391033460	6/19	9391033460	2019/07/18	856691	Communications	197.62	0.00	197.62
9391033461	6/19	9391033461	2019/07/18	002682	Communications	148.22	0.00	148.22
9391033462	6/19	9391033462	2019/07/18	002682	Communications	98.82	0.00	98.82
9391033466	6/19	9391033466	2019/07/18	A04614	Communications	20.63	0.00	20.63
9391033467	6/19	9391033467	2019/06/30	002686	Communications	20.63	0.00	20.63
9391033469	6/19	9391033469	2019/06/30	856691	Communications	39.61	0.00	39.61
9391033470	6/19	9391033470	2019/07/18	582614	Communications	20.63	0.00	20.63
9391033471	6/19	9391033471	2019/06/30	502614	Communications	20.63	0.00	20.63
9391033472	6/19	9391033472	2019/07/18	001300	Communications	18.97	0.00	18.97
9391033473	6/19	9391033473	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033474	6/19	9391033474	2019/07/18	850670	Communications	20.63	0.00	20.63
9391033475	6/19	9391033475	2019/06/30	184614	Communications	20.63	0.00	20.63
9391033476	6/19	9391033476	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033477	6/19	9391033477	2019/06/30	001300	Communications	39.61	0.00	39.61
9391033479	6/19	9391033479	2019/06/30	002682	Communications	20.63	0.00	20.63
9391033480	6/19	9391033480	2019/07/18	001601	Communications	20.63	0.00	20.63
9391033481	6/19	9391033481	2019/07/18	929630	Communications	20.63	0.00	20.63
9391033482	6/19	9391033482	2019/07/18	856691	Communications	115.62	0.00	115.62
9391033483	6/19	9391033483	2019/06/30	001650	Communications	20.63	0.00	20.63
9391033484	6/19	9391033484	2019/07/18	001400	Communications	135.63	0.00	135.63
9391033485	6/19	9391033485	2019/07/18	856691	Communications	20.63	0.00	20.63
9391033486	6/19	9391033486	2019/06/30	001300	Communications	77.56	0.00	77.56
9391033487	6/19	9391033487	2019/07/18	001400	Communications	20.63	0.00	20.63
9391033488	6/19	9391033488	2019/07/18	001400	Communications	125.62	0.00	125.62
9391033489	6/19	9391033489	2019/07/18	001400	Communications	17.19	0.00	17.19
9391033490	6/19	9391033490	2019/07/18	001400	Communications	20.63	0.00	20.63
9391033491	6/19	9391033491	2019/06/30	002682	Communications	20.63	0.00	20.63
9391033492	6/19	9391033492	2019/07/18	002682	Communications	20.48	0.00	20.48
9391033495	6/19	9391033495	2019/07/18	850670	Communications	20.63	0.00	20.63
9391033496	6/19	9391033496	2019/06/30	002682	Communications	20.63	0.00	20.63
9391033497	6/19	9391033497	2019/07/18	001400	Communications	39.61	0.00	39.61
9391033498	6/19	9391033498	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033499	6/19	9391033499	2019/07/18	850670	Communications	20.63	0.00	20.63
9391033500	6/19	9391033500	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033501	6/19	9391033501	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033502	6/19	9391033502	2019/06/30	002682	Communications	20.63	0.00	20.63
9391033503	6/19	9391033503	2019/07/18	850670	Communications	20.63	0.00	20.63
9391033506	6/19	9391033506	2019/06/30	856691	Communications	39.61	0.00	39.61
9391033507	6/19	9391033507	2019/07/18	001300	Communications	46.90	0.00	46.90
9391033509	6/19	9391033509	2019/07/18	002682	Communications	20.63	0.00	20.63
9391033510	6/19	9391033510	2019/06/30	001601	Communications	20.63	0.00	20.63
9391033512	6/19	9391033512	2019/07/18	930640	Communications	58.59	0.00	58.59
9391033513	6/19	9391033513	2019/07/18	850670	Communications	20.63	0.00	20.63
9391033514	6/19	9391033514	2019/06/30	001348	Communications	291.73	0.00	291.73
9391033515	6/19	9391033515	2019/07/18	001601	Communications	20.63	0.00	20.63
9391033517	6/19	9391033517	2019/07/18	001300	Communications	37.95	0.00	37.95
9391033520	6/19	9391033520	2019/06/30	856691	Communications	39.61	0.00	39.61
9391033521	6/19	9391033521	2019/06/30	001400	Communications	39.61	0.00	39.61

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033522	6/19	9391033522	2019/07/18	001400	Communications	96.16	0.00	96.16	
9391033524	6/19	9391033524	2019/07/18	001150	Communications	98.27	0.00	98.27	
9391033525	6/19	9391033525	2019/07/18	900140	Communications	22.86	0.00	22.86	
9391033525	6/19	9391033525	2019/07/18	930640	Communications	22.87	0.00	22.87	
9391033525	6/19	9391033525	2019/07/18	935180	Communications	331.74	0.00	331.74	
9391033525	6/19	9391033525	2019/07/18	392540	Communications	11.43	0.00	11.43	
9391033525	6/19	9391033525	2019/07/18	390115	Communications	11.44	0.00	11.44	
9391033525	6/19	9391033525	2019/07/18	856691	Communications	22.88	0.00	22.88	
9391033525	6/19	9391033525	2019/07/18	862510	Communications	17.16	0.00	17.16	
9391033525	6/19	9391033525	2019/07/18	862520	Communications	11.44	0.00	11.44	
9391033525	6/19	9391033525	2019/07/18	863510	Communications	17.16	0.00	17.16	
9391033525	6/19	9391033525	2019/07/18	863615	Communications	11.44	0.00	11.44	
9391033525	6/19	9391033525	2019/07/18	001400	Communications	80.07	0.00	80.07	
9391033525	6/19	9391033525	2019/07/18	001160	Communications	91.48	0.00	91.48	
9391033525	6/19	9391033525	2019/07/18	001300	Communications	22.88	0.00	22.88	
9391033525	6/19	9391033525	2019/07/18	001103	Communications	80.02	0.00	80.02	
9391033525	6/19	9391033525	2019/07/18	001106	Communications	182.95	0.00	182.95	
9391033525	6/19	9391033525	2019/07/18	001112	Communications	11.44	0.00	11.44	
9391033525	6/19	9391033525	2019/07/18	001130	Communications	57.17	0.00	57.17	
9391033526	6/19	9391033526	2019/07/18	001130	Communications	5.94	0.00	5.94	
9391033526	6/19	9391033526	2019/07/18	001112	Communications	0.60	0.00	0.60	
9391033526	6/19	9391033526	2019/07/18	001106	Communications	2.97	0.00	2.97	
9391033526	6/19	9391033526	2019/07/18	001300	Communications	8.89	0.00	8.89	
9391033526	6/19	9391033526	2019/07/18	001400	Communications	2.97	0.00	2.97	
9391033526	6/19	9391033526	2019/07/18	001601	Communications	67.02	0.00	67.02	
9391033526	6/19	9391033526	2019/07/18	212655	Communications	8.89	0.00	8.89	
9391033526	6/19	9391033526	2019/07/18	863615	Communications	11.10	0.00	11.10	
9391033526	6/19	9391033526	2019/07/18	863510	Communications	3.47	0.00	3.47	
9391033526	6/19	9391033526	2019/07/18	862520	Communications	42.54	0.00	42.54	
9391033526	6/19	9391033526	2019/07/18	862510	Communications	3.48	0.00	3.48	
9391033526	6/19	9391033526	2019/07/18	390115	Communications	0.59	0.00	0.59	
9391033526	6/19	9391033526	2019/07/18	392540	Communications	24.72	0.00	24.72	
9391033526	6/19	9391033526	2019/07/18	400610	Communications	46.25	0.00	46.25	
9391033526	6/19	9391033526	2019/07/18	850615	Communications	12.14	0.00	12.14	
9391033526	6/19	9391033526	2019/07/18	935180	Communications	47.50	0.00	47.50	
9391033526	6/19	9391033526	2019/07/18	856691	Communications	4.75	0.00	4.75	
9391033526	6/19	9391033526	2019/07/18	929630	Communications	2.97	0.00	2.97	
9391033527	6/19	9391033527	2019/07/18	001300	Communications	700.79	0.00	700.79	
9391033528	6/19	9391033528	2019/07/18	001400	Communications	184.49	0.00	184.49	
9391033529	6/19	9391033529	2019/07/18	001300	Communications	106.84	0.00	106.84	
9391033529	6/19	9391033529	2019/07/18	001400	Communications	427.35	0.00	427.35	
9391033530	6/19	9391033530	2019/07/18	929630	Communications	55.95	0.00	55.95	
9391033530	6/19	9391033530	2019/07/18	930640	Communications	33.58	0.00	33.58	
9391033530	6/19	9391033530	2019/07/18	856691	Communications	5.59	0.00	5.59	
9391033530	6/19	9391033530	2019/07/18	001601	Communications	5.59	0.00	5.59	
9391033531	6/19	9391033531	2019/07/18	853660	Communications	60.39	0.00	60.39	
9391033532	6/19	9391033532	2019/07/18	850670	Communications	110.70	0.00	110.70	
9391033533	6/19	9391033533	2019/07/18	002686	Communications	75.02	0.00	75.02	
9391033534	7/19	9391033534	2019/07/18	001300	Communications	120.63	0.00	120.63	
9391033536	6/19	9391033536	2019/07/18	935180	Communications	254.55	0.00	254.55	
9391036883	7/19	9391036883	2019/06/30	002682	Communications	20.63	0.00	20.63	
9391036884	6/19	9391036884	2019/06/30	850670	Communications	474.50	0.00	474.50	
9391057699	6/19	9391057699	2019/07/18	001300	Communications	166.86	0.00	166.86	
9391060576	6/19	9391060576	2019/07/18	001300	Communications	678.38	0.00	678.38	
9391060577	6/19	9391060577	2019/07/18	001300	Communications	177.82	0.00	177.82	
9391061592	6/19	9391061592	2019/06/30	850670	Communications	20.63	0.00	20.63	
9391062049	6/19	9391062049	2019/07/18	001300	Communications	166.86	0.00	166.86	
9391062288	6/19	9391062288	2019/07/18	001300	Communications	178.68	0.00	178.68	
9391065956	6/19	9391065956	2019/07/18	001650	Communications	39.61	0.00	39.61	
Check Totals:						12,171.08	0.00	12,171.08	
W	00018432	07/19/19	MW	59242	AUTOMATIONDIRECTCOM INC				
	10046744	10046744		2019/07/18	850670	Building/Grounds Materials	230.06	0.00	230.06
Check Totals:						230.06	0.00	230.06	
W	00018433	07/19/19	MW	27501	B L GRIFFIN CO INC				
	2832	2832		2019/06/30	929630	REPAIRS	1,298.37	0.00	1,298.37
Check Totals:						1,298.37	0.00	1,298.37	
W	00018434	07/19/19	MW	P01763	CORY BARROW				
	BARROW	BARROW		2019/06/30	001300	EXPENSE REIMBURSEMENT	55.95	0.00	55.95
	BARROW	BARROW		2019/06/30	001300	EXPENSE REIMBURSEMENT	50.35	0.00	50.35
	BARROW	BARROW		2019/06/30	001300	EXPENSE REIMBURSEMENT	381.22	0.00	381.22

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BARROW	BARROW		2019/06/30	001300	EXPENSE REIMBURSEMENT	106.17	0.00	106.17
Check Totals:						593.69	0.00	593.69
W 00018435	07/19/19	MW	30893	BART INDUSTRIES				
342992	342992		2019/06/30	856691	Materials and Supplies	44.34	0.00	44.34
801917	801917		2019/06/30	929630	HOSE REEL - SHOP TOOL	511.53	0.00	511.53
802648	802648		2019/06/30	929630	AIR REEL	-511.53	0.00	-511.53
803707	803707		2019/06/30	929630	A/C SWITCH	33.37	0.00	33.37
804497	804497		2019/06/30	929630	FUSE HOLDER	8.11	0.00	8.11
805013	805013		2019/06/30	929630	HITCH PIN	16.06	0.00	16.06
805728	805728		2019/06/30	929630	AIR HOSE	10.39	0.00	10.39
806039	806039		2019/06/30	929630	PAINT	15.06	0.00	15.06
806708	806708		2019/07/18	929630	Vehicle Parts	20.27	0.00	20.27
807027	807027		2019/07/18	929630	FLOOR MATS	48.95	0.00	48.95
807467	807467		2019/07/18	929630	OXYGYN SENSOR	37.60	0.00	37.60
808132	808132		2019/07/18	929630	OXYGYN SENSOR	69.15	0.00	69.15
Check Totals:						303.30	0.00	303.30
W 00018436	07/19/19	MW	P02030	MARK BASS				
BASS REISSUE	BASS		2019/07/18	001000	REISSUE PR CK 3013	232.50	0.00	232.50
Check Totals:						232.50	0.00	232.50
W 00018437	07/19/19	MW	34595	BAY CITY BOILER AND ENGINEERING COMPANY INC				
W11368	W11368		2019/06/30	850670	BOILER REPAIR	7,348.00	0.00	7,348.00
Check Totals:						7,348.00	0.00	7,348.00
W 00018438	07/19/19	MW	10805	BIDWELL TITLE AND ESCROW CO				
00026080	00026080		2019/07/18	001601	TITLE SEARCH/REPORT	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00018439	07/19/19	MW	20052	BIG VALLEY DIVERS INC				
061419	061419		2019/06/30	850670	OUTFALL INSPECTION	1,350.00	0.00	1,350.00
Check Totals:						1,350.00	0.00	1,350.00
W 00018440	07/19/19	MW	60340	BIOMETRICS4ALL INC				
MAINTCHIPD0002MAINTCHIPD			2019/07/18	001300	Maint Agreements Other	7,531.20	0.00	7,531.20
Check Totals:						7,531.20	0.00	7,531.20
W 00018441	07/19/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
321688	321688		2019/06/30	929630	FILITERS	159.85	0.00	159.85
322267	322267		2019/06/30	929630	WIPERS	24.86	0.00	24.86
322844	322844		2019/07/18	929630	BRAKES	149.56	0.00	149.56
322898	322898		2019/07/18	929630	RADIATOR	172.07	0.00	172.07
322977	322977		2019/07/18	929630	BRAKE CONTROLLER	56.31	0.00	56.31
323097	323097		2019/07/18	929630	FILTERS	47.70	0.00	47.70
323098	323098		2019/07/18	929630	STOCK	303.10	0.00	303.10
323366	323366		2019/07/18	929630	BRAKES	295.62	0.00	295.62
323427	323427		2019/07/18	929630	FILTERS	23.71	0.00	23.71
Check Totals:						1,232.78	0.00	1,232.78
W 00018442	07/19/19	MW	T4413	COLLEEN BRANDT				
BRANDT 2019	BRANDT 2019		2019/06/30	001000	UUT REFUND	82.59	0.00	82.59
Check Totals:						82.59	0.00	82.59
W 00018443	07/19/19	MW	14246	BUTTE COUNTY CLERK RECORDER				
20180039501	20180039501		2019/06/30	001150	RELEASE OF LIEN	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W 00018444	07/19/19	MW	10013	BUTTE COUNTY LAFCO				
140608	140608		2019/06/30	001510	N CHICO ANX 1801	5,809.25	0.00	5,809.25
Check Totals:						5,809.25	0.00	5,809.25
W 00018445	07/19/19	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
70920193	70920193		2019/06/30	002682	ANNIE B TRAIL LEQA	850.00	0.00	850.00
70920194	70920194		2019/06/30	002682	FEMA GRANTS	302.50	0.00	302.50
Check Totals:						1,152.50	0.00	1,152.50
W 00018446	07/19/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				

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SO0224A	SO0224A		2019/06/30	002682	Contractual	2,400.00	0.00	2,400.00
Check Totals:						2,400.00	0.00	2,400.00
W 00018447	07/19/19	MW	41093	BUTTE REGIONAL TRANSIT				
19111	19111		2019/06/30	212653	DOWNTOWN PASSES	12,946.00	0.00	12,946.00
Check Totals:						12,946.00	0.00	12,946.00
W 00018448	07/19/19	MW	50726	C & S ENGINEERS INC				
180055	180055		2019/06/30	857000	PSA	8,181.00	0.00	8,181.00
Check Totals:						8,181.00	0.00	8,181.00
W 00018449	07/19/19	MW	20115	CA POLICE CHIEFS ASSN				
12828	12828		2019/07/18	001300	M O'BRIEN RENEWAL	2,084.00	0.00	2,084.00
Check Totals:						2,084.00	0.00	2,084.00
W 00018450	07/19/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00018451	07/19/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	6/19		2019/06/30	002686	Water	601.76	0.00	601.76
0331465026	6/19		2019/06/30	177614	Water	52.11	0.00	52.11
0441519032	6/19		2019/06/30	560614	Water	510.06	0.00	510.06
0525216910	6/19		2019/07/18	186614	Water	177.23	0.00	177.23
0560892320	6/19		2019/06/30	002682	Water	774.09	0.00	774.09
0805277777	6/19		2019/06/30	001300	Water	285.81	0.00	285.81
0805277777	6/19		2019/06/30	001400	Water	1,755.72	0.00	1,755.72
0805277777	6/19		2019/06/30	001601	Water	341.14	0.00	341.14
0805277777	6/19		2019/06/30	002682	Water	4,834.78	0.00	4,834.78
0805277777	6/19		2019/06/30	002686	Water	5,223.30	0.00	5,223.30
0805277777	6/19		2019/06/30	101614	Water	228.29	0.00	228.29
0805277777	6/19		2019/06/30	102614	Water	247.19	0.00	247.19
0805277777	6/19		2019/06/30	103614	Water	305.39	0.00	305.39
0805277777	6/19		2019/06/30	104614	Water	65.59	0.00	65.59
0805277777	6/19		2019/06/30	106614	Water	13.54	0.00	13.54
0805277777	6/19		2019/06/30	111614	Water	203.02	0.00	203.02
0805277777	6/19		2019/06/30	113614	Water	72.95	0.00	72.95
0805277777	6/19		2019/06/30	114614	Water	37.21	0.00	37.21
0805277777	6/19		2019/06/30	116614	Water	60.43	0.00	60.43
0805277777	6/19		2019/06/30	118614	Water	124.03	0.00	124.03
0805277777	6/19		2019/06/30	121614	Water	190.43	0.00	190.43
0805277777	6/19		2019/06/30	122614	Water	56.30	0.00	56.30
0805277777	6/19		2019/06/30	123614	Water	495.95	0.00	495.95
0805277777	6/19		2019/06/30	127614	Water	151.07	0.00	151.07
0805277777	6/19		2019/06/30	129614	Water	64.69	0.00	64.69
0805277777	6/19		2019/06/30	130614	Water	226.48	0.00	226.48
0805277777	6/19		2019/06/30	132614	Water	103.17	0.00	103.17
0805277777	6/19		2019/06/30	133614	Water	201.10	0.00	201.10
0805277777	6/19		2019/06/30	136614	Water	58.10	0.00	58.10
0805277777	6/19		2019/06/30	161614	Water	44.46	0.00	44.46
0805277777	6/19		2019/06/30	164614	Water	18.58	0.00	18.58
0805277777	6/19		2019/06/30	165614	Water	141.91	0.00	141.91
0805277777	6/19		2019/06/30	166614	Water	108.39	0.00	108.39
0805277777	6/19		2019/06/30	167614	Water	41.52	0.00	41.52
0805277777	6/19		2019/06/30	169614	Water	241.81	0.00	241.81
0805277777	6/19		2019/06/30	170614	Water	27.08	0.00	27.08
0805277777	6/19		2019/06/30	171614	Water	150.11	0.00	150.11
0805277777	6/19		2019/06/30	173614	Water	866.63	0.00	866.63
0805277777	6/19		2019/06/30	175614	Water	55.16	0.00	55.16
0805277777	6/19		2019/06/30	176614	Water	27.08	0.00	27.08
0805277777	6/19		2019/06/30	177614	Water	368.22	0.00	368.22
0805277777	6/19		2019/06/30	179614	Water	273.47	0.00	273.47
0805277777	6/19		2019/06/30	181614	Water	356.52	0.00	356.52
0805277777	6/19		2019/06/30	185614	Water	50.07	0.00	50.07
0805277777	6/19		2019/06/30	190614	Water	27.08	0.00	27.08
0805277777	6/19		2019/06/30	193614	Water	55.67	0.00	55.67
0805277777	6/19		2019/06/30	195614	Water	127.74	0.00	127.74
0805277777	6/19		2019/06/30	197614	Water	120.92	0.00	120.92
0805277777	6/19		2019/06/30	212653	Water	64.14	0.00	64.14
0805277777	6/19		2019/06/30	502614	Water	27.08	0.00	27.08
0805277777	6/19		2019/06/30	503614	Water	1,725.04	0.00	1,725.04
0805277777	6/19		2019/06/30	511614	Water	149.69	0.00	149.69
0805277777	6/19		2019/06/30	512614	Water	97.81	0.00	97.81

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0805277777	6/19	0805277777	2019/06/30	513614	Water	88.09	0.00	88.09			
0805277777	6/19	0805277777	2019/06/30	514614	Water	113.77	0.00	113.77			
0805277777	6/19	0805277777	2019/06/30	522614	Water	27.08	0.00	27.08			
0805277777	6/19	0805277777	2019/06/30	524614	Water	58.38	0.00	58.38			
0805277777	6/19	0805277777	2019/06/30	525614	Water	827.55	0.00	827.55			
0805277777	6/19	0805277777	2019/06/30	528614	Water	322.37	0.00	322.37			
0805277777	6/19	0805277777	2019/06/30	544614	Water	58.38	0.00	58.38			
0805277777	6/19	0805277777	2019/06/30	557614	Water	0.44	0.00	0.44			
0805277777	6/19	0805277777	2019/06/30	582614	Water	126.87	0.00	126.87			
0805277777	6/19	0805277777	2019/06/30	590613	Water	31.25	0.00	31.25			
0805277777	6/19	0805277777	2019/06/30	591613	Water	10.23	0.00	10.23			
0805277777	6/19	0805277777	2019/06/30	850670	Water	75.02	0.00	75.02			
0805277777	6/19	0805277777	2019/06/30	853660	Water	265.18	0.00	265.18			
0805277777	6/19	0805277777	2019/06/30	856691	Water	2,514.65	0.00	2,514.65			
0805277777	6/19	0805277777	2019/06/30	930640	Water	3,639.02	0.00	3,639.02			
0805277777	6/19	0805277777	2019/06/30	A01614	Water	60.79	0.00	60.79			
0805277777	6/19	0805277777	2019/06/30	A05614	Water	37.31	0.00	37.31			
0805277777	6/19	0805277777	2019/06/30	A13614	Water	17.31	0.00	17.31			
0805277777	6/19	0805277777	2019/06/30	A14614	Water	120.93	0.00	120.93			
0805277777	6/19	0805277777	2019/06/30	A20614	Water	76.84	0.00	76.84			
0834277777	6/19	0834277777	2019/06/30	184614	Water	153.49	0.00	153.49			
1168989220	6/19	1168989220	2019/07/18	520614	Water	26.92	0.00	26.92			
1615494012	6/19	1615494012	2019/07/18	526614	Water	27.08	0.00	27.08			
1902177777	6/19	1902177777	2019/06/30	186614	Water	75.06	0.00	75.06			
1902177777	6/19	1902177777	2019/06/30	500614	Water	1,564.50	0.00	1,564.50			
1902177777	6/19	1902177777	2019/06/30	533614	Water	27.08	0.00	27.08			
1902177777	6/19	1902177777	2019/06/30	534614	Water	109.37	0.00	109.37			
1902177777	6/19	1902177777	2019/06/30	548614	Water	70.90	0.00	70.90			
1902177777	6/19	1902177777	2019/06/30	565614	Water	152.21	0.00	152.21			
1909177777	6/19	1909177777	2019/07/18	580614	Water	29.18	0.00	29.18			
2404177777	6/19	2404177777	2019/07/18	580614	Water	37.52	0.00	37.52			
2698177777	6/19	2698177777	2019/06/30	396000	Remediation Monitoring	279.78	0.00	279.78			
2825177777	6/19	2825177777	2019/07/18	580614	Water	10.23	0.00	10.23			
3120238161	6/19	3120238161	2019/07/18	515614	Water	10.23	0.00	10.23			
3649177777	6/19	3649177777	2019/06/30	930640	Water	399.54	0.00	399.54			
4043254753	6/19	4043254753	2019/06/30	570614	Water	20.46	0.00	20.46			
4074277777	6/19	4074277777	2019/07/18	500614	Water	276.49	0.00	276.49			
4136416754	6/19	4136416754	2019/07/18	560614	Water	89.65	0.00	89.65			
4381448569	6/19	4381448569	2019/06/30	542614	Water	27.08	0.00	27.08			
5381575260	6/19	5381575260	2019/07/18	572614	Water	35.43	0.00	35.43			
5478149847	6/19	5478149847	2019/07/18	500614	Water	2,230.39	0.00	2,230.39			
5754147307	6/19	5754147307	2019/06/30	195614	Water	218.76	0.00	218.76			
6687705505	6/19	6687705505	2019/06/30	850670	Water	27.08	0.00	27.08			
6744020093	6/19	6744020093	2019/07/18	500614	Water	122.21	0.00	122.21			
6789267666	6/19	6789267666	2019/07/18	539614	Water	29.01	0.00	29.01			
7117939174	6/19	7117939174	2019/06/30	182614	Water	88.85	0.00	88.85			
7507224979	6/19	7507224979	2019/06/30	582614	Water	226.48	0.00	226.48			
7513985258	6/19	7513985258	2019/06/30	530614	Water	807.93	0.00	807.93			
7614897081	6/19	7614897081	2019/06/30	562614	Water	56.26	0.00	56.26			
7643002780	6/19	7643002780	2019/06/30	582614	Water	1,057.82	0.00	1,057.82			
7833136088	6/19	7833136088	2019/06/30	177614	Water	63.51	0.00	63.51			
8119715680	6/19	8119715680	2019/07/18	199614	Water	89.47	0.00	89.47			
9434871749	6/19	9434871749	2019/06/30	582614	Water	164.53	0.00	164.53			
9515738456	6/19	9515738456	2019/07/18	856691	Water	128.18	0.00	128.18			
9567979862	6/19	9567979862	2019/07/18	531614	Water	417.03	0.00	417.03			
Check Totals:						40,248.28	0.00	40,248.28			
W	00018452	07/19/19	MW	P03135	WINSTON CAPUCION						
	CAPUCION	CAPUCION		2019/06/30	001300	EXPENSE REIMBURSEMENT	184.43	0.00	184.43		
Check Totals:						184.43	0.00	184.43			
W	00018453	07/19/19	MW	20607	CAROLLO ENGINEERS INC						
	178367	178367		2019/06/30	850670	SPA ATTACH	10,249.49	0.00	10,249.49		
	178481	178481		2019/06/30	850670	SPA ATTACH	7,282.97	0.00	7,282.97		
Check Totals:						17,532.46	0.00	17,532.46			
W	00018454	07/19/19	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC						
	611761	611761		2019/07/18	001650	ROADWAY MATERIALS	700.00	0.00	700.00		
Check Totals:						700.00	0.00	700.00			
W	00018455	07/19/19	MW	24336	CHICO CHAMBER OF COMMERCE						
	140092	6/19		140092	6/19	2019/06/30	001112	ED/TOURISM	2,888.00	0.00	2,888.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
140092	140092		2019/06/30	001112	ED/TOURISM	3,481.00	0.00	3,481.00
140093 6/19	140093 6/19		2019/06/30	001112	ECON DEV	4,500.00	0.00	4,500.00
140093	140093		2019/06/30	001112	ECON DEV	6,000.00	0.00	6,000.00
Check Totals:						16,869.00	0.00	16,869.00
W 00018456	07/19/19	MW	00712	CHICO ENTERPRISE RECORD				
6347335	6347335		2019/06/30	862510	JUN 2019 LEGAL ADS	208.55	0.00	208.55
6349071	6349071		2019/06/30	850670	JUN 2019 LEGAL ADS	64.16	0.00	64.16
6350073	6350073		2019/06/30	400000	JUN 2019 LEGAL ADS	313.83	0.00	313.83
6350473	6350473		2019/06/30	591613	JUN 2019 LEGAL ADS	1,096.20	0.00	1,096.20
6351104	6351104		2019/06/30	001601	JUN 2019 LEGAL ADS	100.26	0.00	100.26
6351287	6351287		2019/06/30	862510	JUN 2019 LEGAL ADS	228.76	0.00	228.76
6351316	6351316		2019/06/30	862510	JUN 2019 LEGAL ADS	226.49	0.00	226.49
6354679	6354679		2019/06/30	862510	JUN 2019 LEGAL ADS	215.12	0.00	215.12
6355970	6355970		2019/06/30	300000	JUN 2019 DISPLAY ADS	283.00	0.00	283.00
6357086	6357086		2019/06/30	863510	JUN 2019 LEGAL ADS	265.70	0.00	265.70
6357176	6357176		2019/06/30	400000	JUN 2019 LEGAL ADS	286.75	0.00	286.75
6358204	6358204		2019/06/30	001620	JUN 2019 LEGAL ADS	50.78	0.00	50.78
6358368	6358368		2019/06/30	400000	JUN 2019 LEGAL ADS	163.04	0.00	163.04
6360280	6360280		2019/06/30	001103	JUN 2019 LEGAL ADS	76.19	0.00	76.19
6361449	6361449		2019/06/30	862510	JUN 2019 LEGAL ADS	208.30	0.00	208.30
6361464	6361464		2019/06/30	862510	JUN 2019 LEGAL ADS	233.31	0.00	233.31
Check Totals:						4,020.44	0.00	4,020.44
W 00018457	07/19/19	MW	00712	CHICO ENTERPRISE RECORD				
190801 7/19	190801 7/19		2019/07/18	001106	YEARLY SUBSCRIPTION	461.67	0.00	461.67
298134 7/19	298134 7/19		2019/07/18	001300	Books/Periodicals/Software	123.96	0.00	123.96
Check Totals:						585.63	0.00	585.63
W 00018458	07/19/19	MW	00189	CHICO NEWS AND REVIEW				
279288	279288		2019/06/30	400000	ADU OWNER OCCUP.	431.00	0.00	431.00
Check Totals:						431.00	0.00	431.00
W 00018459	07/19/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901014	1901014		2019/06/30	936000	C.P.O.A. DUES	4,128.00	0.00	4,128.00
Check Totals:						4,128.00	0.00	4,128.00
W 00018460	07/19/19	MW	03824	CHICO POWER EQUIPMENT				
239604	239604		2019/06/30	930640	Landscape Maintenance	60.72	0.00	60.72
240988	240988		2019/06/30	930640	Landscape Maintenance	24.67	0.00	24.67
243679	243679		2019/06/30	002682	MOWER BLADE SHARPEN	99.00	0.00	99.00
Check Totals:						184.39	0.00	184.39
W 00018461	07/19/19	MW	53357	CHICO PRINTING INC				
24314	24314		2019/06/30	001300	Outside Printing Expense	127.63	0.00	127.63
Check Totals:						127.63	0.00	127.63
W 00018462	07/19/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901014	1901014		2019/06/30	936000	C.P.S.A. DUES	928.00	0.00	928.00
Check Totals:						928.00	0.00	928.00
W 00018463	07/19/19	MW	P03170	WILL CLARK				
CLARK 6/28/19	CLARK		2019/06/30	001300	EXPENSE REIMBURSEMENT	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00018464	07/19/19	MW	00957	CLEANRITE INC				
SI67307C0812651SI67307C081			2019/06/30	001400	PAYMENT NO. 10	1,361.65	0.00	1,361.65
Check Totals:						1,361.65	0.00	1,361.65
W 00018465	07/19/19	MW	00620	COLLIER HARDWARE				
674539	674539		2019/06/30	002686	SIGN FASTENER	1.45	0.00	1.45
674568	674568		2019/06/30	002682	5 MILE SUPPLIES	9.64	0.00	9.64
674643	674643		2019/07/18	001650	Materials and Supplies	16.02	0.00	16.02
674704	674704		2019/07/18	002682	LOCK FOR BALLARDS	72.34	0.00	72.34
674713	674713		2019/07/18	002682	SET SCREWS FOR	3.13	0.00	3.13
674788	674788		2019/07/18	002682	LOCK FOR CAGE/LUBE	16.97	0.00	16.97
674864	674864		2019/07/18	930640	HOSE CLAMPS FOR AC	11.53	0.00	11.53
Check Totals:						131.08	0.00	131.08

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W 00018466	07/19/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 8/19	0775829 8/19		2019/07/18	935180	Communications	150.94	0.00	150.94
0976880 8/19	0976880 8/19		2019/07/18	001400	Communications	150.94	0.00	150.94
1375421 8/19	1375421 8/19		2019/07/18	001300	Communications	190.94	0.00	190.94
1376296 7/19	1376296 7/19		2019/07/18	001400	Communications	190.94	0.00	190.94
1481708 8/19	1481708 8/19		2019/07/18	001300	Communications	240.94	0.00	240.94
				Check Totals:		924.70	0.00	924.70
W 00018467	07/19/19	MW	15481	COOK CONCRETE PRODUCTS INC				
141008	141008		2019/06/30	850670	STOCK	797.94	0.00	797.94
				Check Totals:		797.94	0.00	797.94
W 00018468	07/19/19	MW	03058	COOPERS LANDSCAPING				
95133	95133		2019/07/18	853660	PARKING STRUCTURE	600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00018469	07/19/19	MW	28166	CSAC EXCESS INSURANCE AUTHORITY				
20100034	20100034		2019/07/18	901130	EWC 2019-20	150,699.00	0.00	150,699.00
				Check Totals:		150,699.00	0.00	150,699.00
W 00018470	07/19/19	MW	05502	D H SLATER & SON INC				
16122	16122		2019/06/30	400000	PEDESTRIAN RAMP	14,411.00	0.00	14,411.00
				Check Totals:		14,411.00	0.00	14,411.00
W 00018471	07/19/19	MW	T4858	THERESA DAHLHEIMER				
DAHLHEIMER	DAHLHEIMER		2019/06/30	001000	UUT REFUND	92.10	0.00	92.10
				Check Totals:		92.10	0.00	92.10
W 00018472	07/19/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
111287	111287		2019/06/30	001650	Street Lighting Supplies	68.60	0.00	68.60
				Check Totals:		68.60	0.00	68.60
W 00018473	07/19/19	MW	60005	DAWSON LANDSCAPING				
18797	18797		2019/07/18	A04614	IRRIG VALVE	137.42	0.00	137.42
18800	18800		2019/07/18	173614	MAINLINE	2,122.96	0.00	2,122.96
18801	18801		2019/07/18	181614	IRRIGATION	234.01	0.00	234.01
18808	18808		2019/07/18	173614	IRRIGATION VALVE	187.62	0.00	187.62
				Check Totals:		2,682.01	0.00	2,682.01
W 00018474	07/19/19	MW	27856	DAY WIRELESS SYSTEMS				
488031	488031		2019/06/30	001400	RADIO REPAIR	778.00	0.00	778.00
				Check Totals:		778.00	0.00	778.00
W 00018475	07/19/19	MW	59389	DBI SERVICES LLC				
4056477	4056477		2019/06/30	001620	JUNE 2019 WEED CONTROL	1,467.70	0.00	1,467.70
4056477	4056477		2019/06/30	002682	JUNE 2019 WEED CONTROL	104.17	0.00	104.17
4056477	4056477		2019/06/30	500614	JUNE 2019 WEED CONTROL	104.17	0.00	104.17
4056477	4056477		2019/06/30	562614	JUNE 2019 WEED CONTROL	104.17	0.00	104.17
4056477	4056477		2019/06/30	589614	JUNE 2019 WEED CONTROL	104.17	0.00	104.17
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	512.50	0.00	512.50
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	85.83	0.00	85.83
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	100.00	0.00	100.00
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	52.08	0.00	52.08
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	52.08	0.00	52.08
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	52.08	0.00	52.08
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	70.83	0.00	70.83
4056477	4056477		2019/06/30	850670	JUNE 2019 WEED CONTROL	52.08	0.00	52.08
4056477	4056477		2019/06/30	856691	JUNE 2019 WEED CONTROL	563.75	0.00	563.75
				Check Totals:		3,373.53	0.00	3,373.53
W 00018476	07/19/19	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q2 2019	Q2 2019		2019/06/30	001000	CASP Q2 2019	682.10	0.00	682.10
				Check Totals:		682.10	0.00	682.10
W 00018477	07/19/19	MW	34014	DLT SOLUTIONS INC				
4770833A	4770833A		2019/07/18	212655	SOFTWARE	2,322.60	0.00	2,322.60
4770833A	4770833A		2019/07/18	400610	SOFTWARE	8,129.10	0.00	8,129.10
4770833A	4770833A		2019/07/18	850615	SOFTWARE	3,055.83	0.00	3,055.83
4770833A	4770833A		2019/07/18	863615	SOFTWARE	631.51	0.00	631.51

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					Check Totals:	14,139.04	0.00	14,139.04
W 00018478	07/19/19	MW	59347	DOKKEN ENGINEERING				
35012	35012		2019/06/30	300000 SR99 COR PH5 20TH ST		44,975.45	0.00	44,975.45
					Check Totals:	44,975.45	0.00	44,975.45
W 00018479	07/19/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1374	1374		2019/06/30	002686 DOWNTOWN PLANTERS		2,000.00	0.00	2,000.00
1375	1375		2019/06/30	001112 ED/TOURISM		4,582.50	0.00	4,582.50
DCBA TAX 6/19	DCBA TAX		2019/06/30	001150 DCBA TAX 18-19		5,427.93	0.00	5,427.93
					Check Totals:	12,010.43	0.00	12,010.43
W 00018480	07/19/19	MW	24977	DURHAM PENTZ TRUCK CENTER				
P75141	P75141		2019/07/18	929630 AXLE GASKET		7.01	0.00	7.01
					Check Totals:	7.01	0.00	7.01
W 00018481	07/19/19	MW	P03705	STEVE DYKE				
DYKE REISSUE	DYKE		2019/07/18	001000 REISSUE PR CK 2913		40.25	0.00	40.25
					Check Totals:	40.25	0.00	40.25
W 00018482	07/19/19	MW	00770	EAGLE SECURITY SYSTEMS				
606505	606505		2019/06/30	001348 Contractual		366.00	0.00	366.00
606505	606505		2019/06/30	850670 Fire Alarm/Base		360.00	0.00	360.00
606505	606505		2019/06/30	853660 Fire Alarm/Base		165.00	0.00	165.00
606505	606505		2019/06/30	929630 Fire Alarm/Base		85.00	0.00	85.00
606505	606505		2019/06/30	930640 Fire Alarm/Base		2,367.00	0.00	2,367.00
606505	606505		2019/06/30	930640 Stansbury Home Sec. System		570.00	0.00	570.00
					Check Totals:	3,913.00	0.00	3,913.00
W 00018483	07/19/19	MW	52443	EATON CORPORATION				
936949791	936949791		2019/06/30	935180 Maint Agreements Other		2,496.00	0.00	2,496.00
					Check Totals:	2,496.00	0.00	2,496.00
W 00018484	07/19/19	MW	T3343	RICHARD L ELSOM				
ELSOM 2019	ELSOM 2019		2019/06/30	001000 UUT REFUND		98.41	0.00	98.41
					Check Totals:	98.41	0.00	98.41
W 00018485	07/19/19	MW	60559	EMC RESEARCH INC				
13485	13485		2019/06/30	001101 VOTER POLLING		11,425.00	0.00	11,425.00
					Check Totals:	11,425.00	0.00	11,425.00
W 00018486	07/19/19	MW	01803	ERIC LARSON				
JUNE 2019	JUNE 2019		2019/06/30	929630 VEHICLE WASH/DETAIL		288.00	0.00	288.00
					Check Totals:	288.00	0.00	288.00
W 00018487	07/19/19	MW	31048	EWING IRRIGATION PRODUCTS INC				
7720511	7720511		2019/06/30	933000 PD LANDSCAPE		242.37	0.00	242.37
7755421	7755421		2019/06/30	930640 Landscape Maintenance		140.01	0.00	140.01
7779278	7779278		2019/06/30	930640 Landscape Maintenance		129.39	0.00	129.39
					Check Totals:	511.77	0.00	511.77
W 00018488	07/19/19	MW	59251	EXPLORE BUTTE COUNTY				
JUN 19	JUN 19		2019/06/30	001000 JUN 19 TBID		-1,413.15	0.00	-1,413.15
JUN 19	JUN 19		2019/06/30	920000 JUN 19 TBID		70,657.33	0.00	70,657.33
					Check Totals:	69,244.18	0.00	69,244.18
W 00018489	07/19/19	MW	T4656	KRISTA FORSLUND				
FORSLUND 2019	FORSLUND		2019/06/30	001000 UUT REFUND		110.64	0.00	110.64
					Check Totals:	110.64	0.00	110.64
W 00018490	07/19/19	MW	27866	FREE STYLE EMBROIDERY				
17396	17396		2019/07/18	001650 Safety Equipment		463.32	0.00	463.32
					Check Totals:	463.32	0.00	463.32
W 00018491	07/19/19	MW	02149	GAGER DISTRIBUTING INC				
115940	115940		2019/06/30	001348 Materials and Supplies		220.03	0.00	220.03
					Check Totals:	220.03	0.00	220.03

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W 00018492 GAGNEBIN	07/19/19 GAGNEBIN	MW	P03973 2019/06/30	JEREMY GAGNEBIN 001300	Uniform Allow. Sworn	341.75	0.00	341.75
Check Totals:						341.75	0.00	341.75
W 00018493 2910 2924 2932	07/19/19 2910 2924 2932	MW	49944 2019/06/30 2019/06/30 2019/06/30	GALLAWAY ENTERPRISES INC 300000 320000 333000	PSA ATTACH #10 ATTACH #1	1,006.00 536.25 2,696.50	0.00 0.00 0.00	1,006.00 536.25 2,696.50
Check Totals:						4,238.75	0.00	4,238.75
W 00018494 12997700 13022996 13034262 13048848	07/19/19 12997700 13022996 13034262 13048848	MW	59230 2019/06/30 2019/06/30 2019/06/30 2019/06/30	GALLS LLC 001300 001300 001300 001300	Uniform Safety Equip Uniform Safety Equip Uniform Safety Equip Uniform Safety Equip	105.71 23.46 100.96 64.57	0.00 0.00 0.00 0.00	105.71 23.46 100.96 64.57
Check Totals:						294.70	0.00	294.70
W 00018495 CI017512	07/19/19 CI017512	MW	59257 2019/06/30	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC 929630	SRS RESISTOR	82.48	0.00	82.48
Check Totals:						82.48	0.00	82.48
W 00018496 9202464898 9212546858 9217317479	07/19/19 9202464898 9212546858 9217317479	MW	10701 2019/06/30 2019/06/30 2019/06/30	GRAINGER INC 850670 850670 850670	Building/Grounds Materials Small Tools and Equipment Small Tools and Equipment	733.48 78.07 57.09	0.00 0.00 0.00	733.48 78.07 57.09
Check Totals:						868.64	0.00	868.64
W 00018497 1174	07/19/19 1174	MW	60414 2019/06/30	GUARDIAN ALLIANCE INVESTIGATIONS LLC 001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
Check Totals:						1,300.00	0.00	1,300.00
W 00018498 7146091	07/19/19 7146091	MW	10054 2019/06/30	GUY RENTS INC 850670	KESTREL PATH MANHOLES	160.05	0.00	160.05
Check Totals:						160.05	0.00	160.05
W 00018499 139173 PMT 8	07/19/19 139173 PMT 8	MW	22921 2019/06/30	HABITAT FOR HUMANITY INC 206000	Loan Disbursements	1,515.16	0.00	1,515.16
Check Totals:						1,515.16	0.00	1,515.16
W 00018500 HACKING 2019	07/19/19 HACKING	MW	T4697 2019/06/30	HEATHER HACKING 001000	UUT REFUND	29.40	0.00	29.40
Check Totals:						29.40	0.00	29.40
W 00018501 HAMILTON 2019	07/19/19 HAMILTON	MW	T4696 2019/06/30	TERESA HAMILTON 001000	UUT REFUND	86.25	0.00	86.25
Check Totals:						86.25	0.00	86.25
W 00018502 CR15452 RFND	07/19/19 CR15452	MW	T4861 2019/07/18	IRIS HARDMAN 853000	LTD PKG REFUND	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00018503 HER 2019	07/19/19 HER 2019	MW	T4859 2019/06/30	MAI HER 001000	UUT REFUND	50.96	0.00	50.96
Check Totals:						50.96	0.00	50.96
W 00018504 HER 2019	07/19/19 HER 2019	MW	T3809 2019/06/30	SUE HER 001000	UUT REFUND	74.16	0.00	74.16
Check Totals:						74.16	0.00	74.16
W 00018505 HER 2019	07/19/19 HER 2019	MW	T2726 2019/06/30	XE HER 001000	UUT REFUND	83.34	0.00	83.34
Check Totals:						83.34	0.00	83.34
W 00018506 740	07/19/19 740	MW	57172 2019/06/30	HERO CMO 001112	SPA WEB MAINT	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00

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W 00018507	07/19/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
129054	129054		2019/06/30	400000	PSA	80.00	0.00	80.00
129239	129239		2019/06/30	320000	PSA	6,647.66	0.00	6,647.66
129826	129826		2019/06/30	400000	BIG CHICO CREEK WATER	16,063.84	0.00	16,063.84
					Check Totals:	22,791.50	0.00	22,791.50
W 00018508	07/19/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140169 PMT 11	140169 PMT		2019/06/30	201000	TBRA HACB	650.00	0.00	650.00
140169 PMT 11	140169 PMT		2019/06/30	206000	TBRA HACB	4,763.45	0.00	4,763.45
140169 PMT 12	140169 PMT		2019/06/30	206000	TBRA HACB	4,435.48	0.00	4,435.48
140169 PMT 12	140169 PMT		2019/06/30	201000	TBRA HACB	725.00	0.00	725.00
					Check Totals:	10,573.93	0.00	10,573.93
W 00018509	07/19/19	MW	53708	HOUSING TOOLS				
1670	1670		2019/07/18	206000	HOUSING ADMIN SUPPORT	300.00	0.00	300.00
1670	1670		2019/07/18	392540	HOUSING ADMIN SUPPORT	25.00	0.00	25.00
					Check Totals:	325.00	0.00	325.00
W 00018510	07/19/19	MW	01828	HUNT AND SONS INC				
82756	82756		2019/06/30	929630	GREASE	43.50	0.00	43.50
					Check Totals:	43.50	0.00	43.50
W 00018511	07/19/19	MW	10632	INDUSTRIAL EQUIPMENT				
51522	51522		2019/06/30	850670	Collection System Materials	24.13	0.00	24.13
					Check Totals:	24.13	0.00	24.13
W 00018512	07/19/19	MW	46041	INTERVISTAS CONSULTING INC				
5001157	5001157		2019/06/30	856691	CMA AIR SRV DEV PH 2	13,000.03	0.00	13,000.03
					Check Totals:	13,000.03	0.00	13,000.03
W 00018513	07/19/19	MW	58820	IPS GROUP INC				
42858	42858		2019/06/30	853660	SMARTMETER MAINT	4,010.21	0.00	4,010.21
43176	43176		2019/07/18	853660	SMARTMETER MAINT	416.30	0.00	416.30
					Check Totals:	4,426.51	0.00	4,426.51
W 00018514	07/19/19	MW	T4427	MARCIA IRMER				
IRMER 2019	IRMER 2019		2019/06/30	001000	UUT REFUND	81.64	0.00	81.64
					Check Totals:	81.64	0.00	81.64
W 00018515	07/19/19	MW	40592	JAMES EDWARD DEMPSEY				
1903	1903		2019/06/30	002682	Contractual	1,466.69	0.00	1,466.69
					Check Totals:	1,466.69	0.00	1,466.69
W 00018516	07/19/19	MW	14776	JC NELSON SUPPLY COMPANY				
739767	739767		2019/07/18	002682	BORAX SOAP 1 MILE	90.27	0.00	90.27
					Check Totals:	90.27	0.00	90.27
W 00018517	07/19/19	MW	01179	JESSEE HEATING AND AIR INC				
W12936	W12936		2019/06/30	930640	HVAC SERVICES	135.00	0.00	135.00
W12937	W12937		2019/06/30	930640	HVAC SERVICES	202.50	0.00	202.50
					Check Totals:	337.50	0.00	337.50
W 00018518	07/19/19	MW	T4862	SARA JOY				
AL19000504	RFNDAL19000504		2019/07/18	001000	OVERPAYMENT ON LICENSE	50.00	0.00	50.00
					Check Totals:	50.00	0.00	50.00
W 00018519	07/19/19	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
L48484	L48484		2019/06/30	850670	Small Tools and Equipment	7.81	0.00	7.81
					Check Totals:	7.81	0.00	7.81
W 00018520	07/19/19	MW	28831	KIMBALL MIDWEST				
7241293	7241293		2019/07/18	929630	Stock Items	18.23	0.00	18.23
					Check Totals:	18.23	0.00	18.23
W 00018521	07/19/19	MW	02369	KNIFE RIVER CONSTRUCTION				
214023	214023		2019/06/30	001601	ROADWAY MATERIALS	109.47	0.00	109.47
214363	214363		2019/06/30	001601	ROADWAY MATERIALS	399.85	0.00	399.85

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214364	214364		2019/06/30	001601	ROADWAY MATERIALS	113.18	0.00	113.18
214365	214365		2019/06/30	001601	ROADWAY MATERIALS	656.83	0.00	656.83
214366	214366		2019/06/30	001601	ROADWAY MATERIALS	229.15	0.00	229.15
214367	214367		2019/06/30	001601	ROADWAY MATERIALS	379.44	0.00	379.44
214717	214717		2019/06/30	001601	ROADWAY MATERIALS	99.27	0.00	99.27
214718	214718		2019/06/30	001601	ROADWAY MATERIALS	381.30	0.00	381.30
214719	214719		2019/06/30	001601	ROADWAY MATERIALS	103.90	0.00	103.90
214720	214720		2019/06/30	001601	ROADWAY MATERIALS	285.74	0.00	285.74
214721	214721		2019/06/30	001601	ROADWAY MATERIALS	508.39	0.00	508.39
215149	215149		2019/07/18	001650	Aggregate Base	205.03	0.00	205.03
215150	215150		2019/07/18	001650	Aggregate Base	597.45	0.00	597.45
215151	215151		2019/07/18	001650	Aggregate Base	552.93	0.00	552.93
Check Totals:						4,621.93	0.00	4,621.93
W 00018522	07/19/19	MW	58047	L AND H AIRCO				
11523	11523		2019/06/30	850670	Outside Repairs/Services Other	202.50	0.00	202.50
Check Totals:						202.50	0.00	202.50
W 00018523	07/19/19	MW	P03188	STEPHANIE LAWSON				
LAWSON 7/5/19	LAWSON		2019/07/18	862510	EXPENSE REIMBURSEMENT	117.38	0.00	117.38
LAWSON 7/9/19	LAWSON		2019/07/18	862510	EXPENSE REIMBURSEMENT	17.98	0.00	17.98
Check Totals:						135.36	0.00	135.36
W 00018524	07/19/19	MW	34934	LEXIS NEXIS				
14799452019063014799452019			2019/06/30	001300	Communications	317.16	0.00	317.16
Check Totals:						317.16	0.00	317.16
W 00018525	07/19/19	MW	26637	LIEBERT CASSIDY WHITMORE				
1479034	1479034		2019/07/18	001130	LCW ERC FY 19/20	4,300.00	0.00	4,300.00
Check Totals:						4,300.00	0.00	4,300.00
W 00018526	07/19/19	MW	55627	LINCOLN FINANCIAL GROUP				
JUL 2019 LTD/STD	JUL 2019		2019/06/30	001150	Employee Benefits Other	-0.08	0.00	-0.08
JUL 2019 LTD/STD	JUL 2019		2019/06/30	936000	Long-Term Disability Insurance	8,667.83	0.00	8,667.83
JULY 2019 LIFE	JULY 2019		2019/06/30	001150	Employee Benefits Other	-0.08	0.00	-0.08
JULY 2019 LIFE	JULY 2019		2019/06/30	936000	Life Insurance	3,310.84	0.00	3,310.84
Check Totals:						11,978.51	0.00	11,978.51
W 00018527	07/19/19	MW	10038	LN CURTIS AND SONS				
INV293457	INV293457		2019/06/30	001300	Uniform Safety Equip	501.68	0.00	501.68
INV293503	INV293503		2019/06/30	001300	Uniform Safety Equip	664.06	0.00	664.06
Check Totals:						1,165.74	0.00	1,165.74
W 00018528	07/19/19	MW	T4393	TRAO LO				
LO 2019	LO 2019		2019/06/30	001000	UUT REFUND	56.75	0.00	56.75
Check Totals:						56.75	0.00	56.75
W 00018529	07/19/19	MW	00530	LOOMIS				
12441227	12441227		2019/06/30	853660	COIN BAGS FOR 6/19	1,036.78	0.00	1,036.78
Check Totals:						1,036.78	0.00	1,036.78
W 00018530	07/19/19	MW	T4857	M & D DEVELOPMENT LLC				
140646	140646		2019/06/30	308000	STREET FACILITY REIMB	21,837.83	0.00	21,837.83
Check Totals:						21,837.83	0.00	21,837.83
W 00018531	07/19/19	MW	T4863	JAMES PATRICK MACE				
AL19000485 RFND	AL19000485		2019/07/18	001000	LICENSE OVERPAYMENT	33.00	0.00	33.00
Check Totals:						33.00	0.00	33.00
W 00018532	07/19/19	MW	P00800	ABIGAIL MADDEN				
MADDEN 6/11/19	MADDEN		2019/06/30	001300	Uniform Allow. Sworn	0.87	0.00	0.87
MADDEN 6/28/19	MADDEN		2019/06/30	001300	Uniform Allow. Sworn	274.52	0.00	274.52
Check Totals:						275.39	0.00	275.39
W 00018533	07/19/19	MW	T4665	JULIE MARENCO				
MARENCO 2019	MARENCO		2019/06/30	001000	UUT REFUND	28.50	0.00	28.50
Check Totals:						28.50	0.00	28.50

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W 00018534	07/19/19	MW	50386	MARINA ZEPEDA				
102339	102339		2019/06/30	002682	CUSTODIAL SERVICES	1,117.90	0.00	1,117.90
102339	102339		2019/06/30	212659	CUSTODIAL SERVICES	500.53	0.00	500.53
102339	102339		2019/06/30	850670	CUSTODIAL SERVICES	329.64	0.00	329.64
102339	102339		2019/06/30	853660	CUSTODIAL SERVICES	400.00	0.00	400.00
102339	102339		2019/06/30	856691	CUSTODIAL SERVICES	750.00	0.00	750.00
102339	102339		2019/06/30	930640	CUSTODIAL SERVICES	9,249.93	0.00	9,249.93
102340	102340		2019/06/30	002682	EXTRA WORK-CUSTODIAL	227.00	0.00	227.00
102340	102340		2019/06/30	856691	EXTRA WORK-CUSTODIAL	325.00	0.00	325.00
102340	102340		2019/06/30	930640	EXTRA WORK-CUSTODIAL	5,017.90	0.00	5,017.90
				Check Totals:		17,917.90	0.00	17,917.90
W 00018535	07/19/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
69457	69457		2019/06/30	935180	Professional Services	42.50	0.00	42.50
				Check Totals:		42.50	0.00	42.50
W 00018536	07/19/19	MW	52435	MELTON DESIGN GROUP INC				
5485	5485		2019/06/30	863615	SPA	330.80	0.00	330.80
5508	5508		2019/06/30	400000	CROOKED HOUSE	1,107.40	0.00	1,107.40
				Check Totals:		1,438.20	0.00	1,438.20
W 00018537	07/19/19	MW	47335	MOBILE MINI LLC CA				
1000866988	1000866988		2019/06/30	050348	Donations - Expense	6,174.38	0.00	6,174.38
				Check Totals:		6,174.38	0.00	6,174.38
W 00018538	07/19/19	MW	15899	MOTOROLA SOLUTIONS INC				
41269943	41269943		2019/06/30	098000	PORTABLE HAND HELD	24,434.00	0.00	24,434.00
41269943	41269943		2019/06/30	098000	PORTABLE HAND HELD	22,965.00	0.00	22,965.00
41269943	41269943		2019/06/30	400000	PORTABLE HAND HELD	2,505.36	0.00	2,505.36
				Check Totals:		49,904.36	0.00	49,904.36
W 00018539	07/19/19	MW	T4777	MPH CO LLC				
140648	140648		2019/06/30	308000	STREET FACILITY REIMB	106,963.12	0.00	106,963.12
				Check Totals:		106,963.12	0.00	106,963.12
W 00018540	07/19/19	MW	06780	MT SHASTA SPRING WATER CO INC				
400226	400226		2019/06/30	001348	Special Department Expenses	39.91	0.00	39.91
405594	405594		2019/06/30	001300	SUBSTATION	39.91	0.00	39.91
				Check Totals:		79.82	0.00	79.82
W 00018541	07/19/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1351929	IN1351929		2019/06/30	001400	STATION TS	345.35	0.00	345.35
				Check Totals:		345.35	0.00	345.35
W 00018542	07/19/19	MW	T4864	KENNETH NELSON NAAS				
BL19000661	RFNDBL19000661		2019/07/18	001000	BUS LIC REFUND	25.00	0.00	25.00
				Check Totals:		25.00	0.00	25.00
W 00018543	07/19/19	MW	54045	NATIONAL AUTO FLEET GROUP				
W6794	W6794		2019/06/30	400000	2019 CHEVY TAHOE (3)	40,135.67	0.00	40,135.67
W6799	W6799		2019/06/30	400000	2019 CHEVY TAHOE (3)	40,135.67	0.00	40,135.67
W6808	W6808		2019/06/30	400000	2019 CHEVY TAHOE (3)	40,135.67	0.00	40,135.67
				Check Totals:		120,407.01	0.00	120,407.01
W 00018544	07/19/19	MW	10689	NEWARK ELEMENT14				
31763607	31763607		2019/07/18	850670	Building/Grounds Materials	99.05	0.00	99.05
				Check Totals:		99.05	0.00	99.05
W 00018545	07/19/19	MW	48824	LISE NICKEL				
P01835	07/11/19 P01835		2019/07/18	936000	Judgements	611.54	0.00	611.54
				Check Totals:		611.54	0.00	611.54
W 00018546	07/19/19	MW	47553	NORCAL KENWORTH				
Z231859	Z231859		2019/07/18	929630	FILTERS	347.61	0.00	347.61
				Check Totals:		347.61	0.00	347.61
W 00018547	07/19/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C23257	C23257		2019/06/30	929630	FRONT TIRE	664.62	0.00	664.62

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C23269	C23269		2019/06/30	929630	Tires	110.36	0.00	110.36
C23311	C23311		2019/07/18	929630	Tires	948.79	0.00	948.79
C23313	C23313		2019/07/18	929630	Tires	202.66	0.00	202.66
C23333	C23333		2019/07/18	929630	PATROL TIRES	1,189.72	0.00	1,189.72
Check Totals:						3,116.15	0.00	3,116.15
W	00018548	07/19/19	MW	02342	NORTH VALLEY DISPOSAL INC			
	201906GATEFEE	201906GATE	2019/06/30	002682	COMPOST SITE	250.00	0.00	250.00
	201906GATEFEE	201906GATE	2019/06/30	002686	COMPOST SITE	250.00	0.00	250.00
	201906MGMTFEE	201906MGMT	2019/06/30	001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,615.36	0.00	5,615.36
W	00018549	07/19/19	MW	52204	NORTHAM DISTRIBUTING INC			
	644344	644344	2019/06/30	001400	ICE STA 1	59.28	0.00	59.28
Check Totals:						59.28	0.00	59.28
W	00018550	07/19/19	MW	10494	NORTHERN CALIFORNIA GLOVE			
	518871	518871	2019/06/30	001300	Special Department Expenses	261.69	0.00	261.69
Check Totals:						261.69	0.00	261.69
W	00018551	07/19/19	MW	06029	NORTHSTAR ENGINEERING			
	74294	74294	2019/06/30	308000	Major Cap Projects-Capitalize	885.00	0.00	885.00
Check Totals:						885.00	0.00	885.00
W	00018552	07/19/19	MW	17674	OFFICE DEPOT 00917			
	324568023001	32456802300	2019/06/30	001300	Office Expense	96.92	0.00	96.92
	324932908001	32493290800	2019/06/30	001150	Office Expense	82.33	0.00	82.33
	331767861001	33176786100	2019/06/30	001510	OFFICE SUPPLIES	121.68	0.00	121.68
	332012674001	33201267400	2019/06/30	001150	OFFICE SUPPLIES	4.28	0.00	4.28
	333665974001	33366597400	2019/06/30	001535	OFFICE SUPPLIES	42.92	0.00	42.92
	333665974001	33366597400	2019/06/30	392540	OFFICE SUPPLIES	9.47	0.00	9.47
	334124416001	33412441600	2019/06/30	862510	OFFICE SUPPLIES	57.34	0.00	57.34
	334642149001	33464214900	2019/06/30	862520	OFFICE SUPPLIES	54.73	0.00	54.73
	33496901001	33496901001	2019/06/30	001103	OFFICE SUPPLIES	183.25	0.00	183.25
	334969785001	33496978500	2019/06/30	001103	OFFICE SUPPLIES	8.46	0.00	8.46
	334969786001	33496978600	2019/06/30	001103	OFFICE SUPPLIES	21.65	0.00	21.65
	335213998001	33521399800	2019/06/30	001601	OFFICE SUPPLIES	166.84	0.00	166.84
	335980378001	33598037800	2019/07/18	862510	OFFICE SUPPLIES	62.38	0.00	62.38
Check Totals:						912.25	0.00	912.25
W	00018553	07/19/19	MW	28826	OLIN CORPORATION CHLOR ALKALI			
	2705297	2705297	2019/07/18	850670	Plant Ops- Chemicals	2,398.35	0.00	2,398.35
Check Totals:						2,398.35	0.00	2,398.35
W	00018554	07/19/19	VM	VOID.CONT	Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
W	00018555	07/19/19	MW	13380	PACIFIC GAS AND ELECTRIC			
	01436457194	6/1901436457194	2019/07/18	001650	Electric	103.00	0.00	103.00
	01671399127	6/1901671399127	2019/06/30	A05614	Electric	9.53	0.00	9.53
	13319444223	6/1913319444223	2019/07/18	528614	Electric	4.18	0.00	4.18
	13319444223	6/1913319444223	2019/07/18	535614	Electric	4.18	0.00	4.18
	13319444223	6/1913319444223	2019/07/18	545614	Electric	4.19	0.00	4.19
	16696482542	6/1916696482542	2019/07/18	001650	Electric	58.34	0.00	58.34
	17716293869	6/1917716293869	2019/07/18	002682	Electric	53.08	0.00	53.08
	21626459503	6/1921626459503	2019/07/18	212653	Electric	10.66	0.00	10.66
	27089096617	6/1927089096617	2019/07/18	586614	Electric	26.43	0.00	26.43
	29375706057	6/1929375706057	2019/07/18	001650	Electric	85.56	0.00	85.56
	31755708711	6/1931755708711	2019/07/18	118614	Electric	26.86	0.00	26.86
	32056251054	6/1932056251054	2019/07/18	A03614	Electric	10.51	0.00	10.51
	32514838179	6/1932514838179	2019/06/30	001650	Electric	12.91	0.00	12.91
	37835084304	6/1937835084304	2019/07/18	185614	Electric	11.28	0.00	11.28
	37835084304	6/1937835084304	2019/07/18	544614	Electric	10.16	0.00	10.16
	44810423309	7/1944810423309	2019/07/18	850670	Electric	1,194.72	0.00	1,194.72
	47065629116	6/1947065629116	2019/06/30	001650	Electric	78.69	0.00	78.69
	47250825016	6/1947250825016	2019/06/30	A20614	Electric	9.53	0.00	9.53
	50033141479	6/1950033141479	2019/07/18	169614	Electric	10.51	0.00	10.51
	51598733411	6/1951598733411	2019/07/18	195614	Electric	20.75	0.00	20.75
	53178713326	6/1953178713326	2019/06/30	500614	Electric	21.62	0.00	21.62
	55394242949	6/1955394242949	2019/07/18	850670	Electric	36.62	0.00	36.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
55394242949	6/1955394242949		2019/07/18	A14614	Electric	12.20	0.00	12.20
55608230730	6/1955608230730		2019/06/30	002682	Electric	17.50	0.00	17.50
56645075864	6/1956645075864		2019/07/18	582614	Electric	10.84	0.00	10.84
58511472316	7/1958511472316		2019/07/18	001348	Electric	168.44	0.00	168.44
58511472316	7/1958511472316		2019/07/18	001348	Electric	2,248.64	0.00	2,248.64
62656535093	6/1962656535093		2019/07/18	001300	Electric	2,051.50	0.00	2,051.50
62656535093	6/1962656535093		2019/07/18	001300	Electric	15.11	0.00	15.11
63990433938	6/1963990433938		2019/07/18	002682	Electric	88.21	0.00	88.21
66685903073	6/1966685903073		2019/06/30	001650	Electric	120.50	0.00	120.50
71501563663	6/1971501563663		2019/07/18	531614	Electric	10.13	0.00	10.13
71879420298	6/1971879420298		2019/07/18	001650	Electric	13.10	0.00	13.10
80796802769	6/1980796802769		2019/07/18	001650	Electric	51.50	0.00	51.50
81547982421	6/1981547982421		2019/07/18	850670	Electric	12.52	0.00	12.52
81579914417	5/1981579914417		2019/06/30	001300	Electric	8,229.27	0.00	8,229.27
81579914417	5/1981579914417		2019/06/30	001300	Natural Gas	29.97	0.00	29.97
81579914417	5/1981579914417		2019/06/30	001400	Electric	6,310.01	0.00	6,310.01
81579914417	5/1981579914417		2019/06/30	001400	Natural Gas	613.42	0.00	613.42
81579914417	5/1981579914417		2019/06/30	001601	Electric	1,749.53	0.00	1,749.53
81579914417	5/1981579914417		2019/06/30	001601	Natural Gas	55.20	0.00	55.20
81579914417	5/1981579914417		2019/06/30	001650	Electric	41,605.91	0.00	41,605.91
81579914417	5/1981579914417		2019/06/30	002682	Electric	3,506.30	0.00	3,506.30
81579914417	5/1981579914417		2019/06/30	002686	Electric	146.57	0.00	146.57
81579914417	5/1981579914417		2019/06/30	101614	Electric	40.53	0.00	40.53
81579914417	5/1981579914417		2019/06/30	102614	Electric	10.69	0.00	10.69
81579914417	5/1981579914417		2019/06/30	104614	Electric	13.71	0.00	13.71
81579914417	5/1981579914417		2019/06/30	105614	Electric	32.82	0.00	32.82
81579914417	5/1981579914417		2019/06/30	106614	Electric	7.66	0.00	7.66
81579914417	5/1981579914417		2019/06/30	111614	Electric	10.78	0.00	10.78
81579914417	5/1981579914417		2019/06/30	113614	Electric	21.56	0.00	21.56
81579914417	5/1981579914417		2019/06/30	114614	Electric	1.18	0.00	1.18
81579914417	5/1981579914417		2019/06/30	118614	Electric	20.57	0.00	20.57
81579914417	5/1981579914417		2019/06/30	121614	Electric	26.05	0.00	26.05
81579914417	5/1981579914417		2019/06/30	123614	Electric	15.01	0.00	15.01
81579914417	5/1981579914417		2019/06/30	127614	Electric	10.78	0.00	10.78
81579914417	5/1981579914417		2019/06/30	129614	Electric	2.14	0.00	2.14
81579914417	5/1981579914417		2019/06/30	132614	Electric	3.42	0.00	3.42
81579914417	5/1981579914417		2019/06/30	133614	Electric	13.71	0.00	13.71
81579914417	5/1981579914417		2019/06/30	136614	Electric	3.50	0.00	3.50
81579914417	5/1981579914417		2019/06/30	137614	Electric	21.76	0.00	21.76
81579914417	5/1981579914417		2019/06/30	161614	Electric	1.47	0.00	1.47
81579914417	5/1981579914417		2019/06/30	165614	Electric	6.13	0.00	6.13
81579914417	5/1981579914417		2019/06/30	166614	Electric	29.04	0.00	29.04
81579914417	5/1981579914417		2019/06/30	169614	Electric	9.83	0.00	9.83
81579914417	5/1981579914417		2019/06/30	175614	Electric	14.78	0.00	14.78
81579914417	5/1981579914417		2019/06/30	177614	Electric	7.12	0.00	7.12
81579914417	5/1981579914417		2019/06/30	179614	Electric	18.60	0.00	18.60
81579914417	5/1981579914417		2019/06/30	185614	Electric	1.66	0.00	1.66
81579914417	5/1981579914417		2019/06/30	189614	Electric	18.53	0.00	18.53
81579914417	5/1981579914417		2019/06/30	193614	Electric	3.63	0.00	3.63
81579914417	5/1981579914417		2019/06/30	195614	Electric	6.56	0.00	6.56
81579914417	5/1981579914417		2019/06/30	199614	Electric	11.84	0.00	11.84
81579914417	5/1981579914417		2019/06/30	212653	Electric	10.78	0.00	10.78
81579914417	5/1981579914417		2019/06/30	212659	Electric	920.41	0.00	920.41
81579914417	5/1981579914417		2019/06/30	500614	Electric	23.05	0.00	23.05
81579914417	5/1981579914417		2019/06/30	502614	Electric	10.51	0.00	10.51
81579914417	5/1981579914417		2019/06/30	503614	Electric	60.66	0.00	60.66
81579914417	5/1981579914417		2019/06/30	508614	Electric	11.21	0.00	11.21
81579914417	5/1981579914417		2019/06/30	511614	Electric	4.95	0.00	4.95
81579914417	5/1981579914417		2019/06/30	512614	Electric	11.41	0.00	11.41
81579914417	5/1981579914417		2019/06/30	514614	Electric	7.12	0.00	7.12
81579914417	5/1981579914417		2019/06/30	522614	Electric	10.67	0.00	10.67
81579914417	5/1981579914417		2019/06/30	524614	Electric	31.90	0.00	31.90
81579914417	5/1981579914417		2019/06/30	529614	Electric	45.01	0.00	45.01
81579914417	5/1981579914417		2019/06/30	530614	Electric	13.94	0.00	13.94
81579914417	5/1981579914417		2019/06/30	533614	Electric	11.10	0.00	11.10
81579914417	5/1981579914417		2019/06/30	536614	Electric	10.77	0.00	10.77
81579914417	5/1981579914417		2019/06/30	558614	Electric	10.51	0.00	10.51
81579914417	5/1981579914417		2019/06/30	560614	Electric	12.87	0.00	12.87
81579914417	5/1981579914417		2019/06/30	570614	Electric	81.88	0.00	81.88
81579914417	5/1981579914417		2019/06/30	572614	Electric	10.70	0.00	10.70
81579914417	5/1981579914417		2019/06/30	580614	Electric	21.09	0.00	21.09
81579914417	5/1981579914417		2019/06/30	582614	Electric	28.10	0.00	28.10
81579914417	5/1981579914417		2019/06/30	850670	Electric	49.53	0.00	49.53
81579914417	5/1981579914417		2019/06/30	850670	Electric	50.22	0.00	50.22

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81579914417	5/1981579914417		2019/06/30	850670	Electric	54.11	0.00	54.11	
81579914417	5/1981579914417		2019/06/30	850670	Electric	463.76	0.00	463.76	
81579914417	5/1981579914417		2019/06/30	850670	Electric	64.12	0.00	64.12	
81579914417	5/1981579914417		2019/06/30	850670	Electric	348.83	0.00	348.83	
81579914417	5/1981579914417		2019/06/30	850670	Electric	181.37	0.00	181.37	
81579914417	5/1981579914417		2019/06/30	850670	Electric	53.27	0.00	53.27	
81579914417	5/1981579914417		2019/06/30	853660	Electric	1,101.88	0.00	1,101.88	
81579914417	5/1981579914417		2019/06/30	856691	Electric	4,019.22	0.00	4,019.22	
81579914417	5/1981579914417		2019/06/30	856691	Natural Gas	114.91	0.00	114.91	
81579914417	5/1981579914417		2019/06/30	929630	Electric	5,217.87	0.00	5,217.87	
81579914417	5/1981579914417		2019/06/30	929630	Natural Gas	314.33	0.00	314.33	
81579914417	5/1981579914417		2019/06/30	930640	Electric	17,477.63	0.00	17,477.63	
81579914417	5/1981579914417		2019/06/30	930640	Natural Gas	1,334.74	0.00	1,334.74	
81579914417	5/1981579914417		2019/06/30	A04614	Electric	15.00	0.00	15.00	
81579914417	5/1981579914417		2019/06/30	A12614	Electric	29.90	0.00	29.90	
81579914417B5/1981579914417	5/1981579914417		2019/06/30	001650	Electric	486.42	0.00	486.42	
82102129168	6/1982102129168		2019/06/30	189614	Electric	13.12	0.00	13.12	
82213918855	6/1982213918855		2019/07/18	850670	Electric	22,859.48	0.00	22,859.48	
82651350124	6/1982651350124		2019/06/30	001650	Electric	86.50	0.00	86.50	
86110078044	6/1986110078044		2019/07/18	590613	Electric	26.35	0.00	26.35	
88709980036	6/1988709980036		2019/07/18	591613	Electric	20.68	0.00	20.68	
92626356445	6/1992626356445		2019/07/18	001650	Electric	93.62	0.00	93.62	
99257359481	6/1999257359481		2019/07/18	A01614	Electric	11.04	0.00	11.04	
99257359481	6/1999257359481		2019/07/18	A05614	Electric	10.51	0.00	10.51	
Check Totals:						125,101.79	0.00	125,101.79	
W	00018556	07/19/19	MW	13380	PACIFIC GAS AND ELECTRIC				
	00078502820	00078502820		2019/07/18	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70	
W	00018557	07/19/19	MW	00074	PBS PRINTING				
	19823	19823		2019/06/30	001103	OUTSIDE PRINTING	107.25	0.00	107.25
	19823	19823		2019/06/30	001300	OUTSIDE PRINTING	64.34	0.00	64.34
	19823	19823		2019/06/30	001510	OUTSIDE PRINTING	26.82	0.00	26.82
Check Totals:						198.41	0.00	198.41	
W	00018558	07/19/19	MW	P03805	OMAR PENA				
	PENA 6/27/19	PENA 6/27/19		2019/06/30	001300	EXPENSE REIMBURSEMENT	107.24	0.00	107.24
	PENA 6/28/19	PENA 6/28/19		2019/06/30	001300	EXPENSE REIMBURSEMENT	493.12	0.00	493.12
Check Totals:						600.36	0.00	600.36	
W	00018559	07/19/19	MW	07620	PERKINS MOBILE AUTO GLASS				
	I206162	I206162		2019/06/30	929630	WINDSHIELD	385.00	0.00	385.00
Check Totals:						385.00	0.00	385.00	
W	00018560	07/19/19	MW	29543	PLATT ELECTRIC SUPPLY				
	V301174	V301174		2019/06/30	001650	Street Lighting Supplies	400.85	0.00	400.85
	V485283	V485283		2019/06/30	001650	Small Tools and Equipment	62.14	0.00	62.14
	V501574	V501574		2019/06/30	001650	Street Lighting Supplies	3.79	0.00	3.79
Check Totals:						466.78	0.00	466.78	
W	00018561	07/19/19	MW	59007	PNC EQUIPMENT FINANCE LLC				
	492797	492797		2019/07/18	001099	LEASE/TILLER PAYMENT 5	118,020.34	0.00	118,020.34
	492797	492797		2019/07/18	001099	LEASE/TILLER PAYMENT 5	18,847.08	0.00	18,847.08
Check Totals:						136,867.42	0.00	136,867.42	
W	00018562	07/19/19	MW	26276	POLYDYNE INC				
	1363745	1363745		2019/06/30	850670	POLYMER	15,573.83	0.00	15,573.83
Check Totals:						15,573.83	0.00	15,573.83	
W	00018563	07/19/19	MW	53087	VICTORIA POLZIN				
	05232019	05232019		2019/06/30	050348	Donations - Expense	100.00	0.00	100.00
	06202019	06202019		2019/06/30	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						200.00	0.00	200.00	
W	00018564	07/19/19	MW	46714	PRO AGGREGATE INC				
	27821	27821		2019/06/30	933000	PD LANDSCAPE	1,717.75	0.00	1,717.75
Check Totals:						1,717.75	0.00	1,717.75	

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W 00018565	07/19/19	MW	59262	PROTEL COMMUNICATIONS INC				
155596	155596		2019/06/30	001180	CITYWIDE PHONE UPGRADE	1,291.15	0.00	1,291.15
					Check Totals:	1,291.15	0.00	1,291.15
W 00018566	07/19/19	MW	59848	RETAIL MARKETING SERVICES INC				
174203	174203		2019/07/18	001620	JUNE CART SVC	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00018567	07/19/19	MW	59396	ROOT TAMERS INC				
1107	1107		2019/07/18	850000	CHEMICAL ROOT CONTROL	31,027.20	0.00	31,027.20
					Check Totals:	31,027.20	0.00	31,027.20
W 00018568	07/19/19	MW	44200	ROSS CAMPBELL INC				
1933543	1933543		2019/06/30	300000	USED OIL MEDIA CAMPAIGN	20,000.00	0.00	20,000.00
					Check Totals:	20,000.00	0.00	20,000.00
W 00018569	07/19/19	MW	53340	ROYAL AIRE INC				
397756	397756		2019/06/30	933000	901 REMODEL	1,770.00	0.00	1,770.00
					Check Totals:	1,770.00	0.00	1,770.00
W 00018570	07/19/19	MW	60449	RS COMMUNICATION CONSULTANTS				
CHICO51619	CHICO51619		2019/06/30	932000	PATROL RADIOS (16)	13,697.08	0.00	13,697.08
					Check Totals:	13,697.08	0.00	13,697.08
W 00018571	07/19/19	MW	51970	RSINET				
4618	4618		2019/06/30	856691	Maint Agreements Other	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00018572	07/19/19	MW	34326	RAYMOND L SANDELMAN ATTORNEY AT LAW				
12427	12427		2019/06/30	001160	Major Litigation Costs	472.50	0.00	472.50
					Check Totals:	472.50	0.00	472.50
W 00018573	07/19/19	MW	T4040	TRILBY SANDHAM				
SANDHAM 2019	SANDHAM		2019/06/30	001000	UUT REFUND	44.55	0.00	44.55
					Check Totals:	44.55	0.00	44.55
W 00018574	07/19/19	MW	T3745	SCA DEVELOPMENT INC				
140649	140649		2019/06/30	308000	STREET FACILITY REIMB	103,883.50	0.00	103,883.50
					Check Totals:	103,883.50	0.00	103,883.50
W 00018575	07/19/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
420	420		2019/06/30	929630	VEHICLE WASH/DETAIL	99.75	0.00	99.75
					Check Totals:	99.75	0.00	99.75
W 00018576	07/19/19	MW	P01690	MATT SEIPERT				
140003	140003		2019/07/18	901130	ADPP - SEIPERT	5,009.76	0.00	5,009.76
					Check Totals:	5,009.76	0.00	5,009.76
W 00018577	07/19/19	MW	06430	SHASTAN HOMES				
140647	140647		2019/06/30	308000	STREET FACILITY REIMB	159,582.49	0.00	159,582.49
					Check Totals:	159,582.49	0.00	159,582.49
W 00018578	07/19/19	MW	37186	THE SHERWIN WILLIAMS CO 1511				
69811	69811		2019/06/30	933000	901 REMODEL	364.65	0.00	364.65
71247	71247		2019/07/18	933000	901 REMODEL	53.20	0.00	53.20
79075	79075		2019/06/30	933000	901 REMODEL	30.43	0.00	30.43
79869	79869		2019/06/30	933000	901 REMODEL	61.89	0.00	61.89
					Check Totals:	510.17	0.00	510.17
W 00018579	07/19/19	MW	60280	SIGMA ALDRICH INC				
548182191	548182191		2019/07/18	850670	Plant Ops- Chemicals	1,539.59	0.00	1,539.59
					Check Totals:	1,539.59	0.00	1,539.59
W 00018580	07/19/19	MW	23729	SMALL BUSINESS DEVELOPMENT CENTER				
140174 PMT 2	140174 PMT 2		2019/06/30	201000	SBDC CDBG ANNUAL FY	8,117.50	0.00	8,117.50
					Check Totals:	8,117.50	0.00	8,117.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00018581	07/19/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901014	07/2019	1901014	2019/07/18	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00018582	07/19/19	MW	60534	STEEL CRETE INC				
140465 PMT 1	140465 PMT 1	2019/06/30		400000	PW CONTRACT	15,233.50	0.00	15,233.50
140465 PMT 1	140465 PMT 1	2019/06/30		400000	PW CONTRACT	-761.67	0.00	-761.67
					Check Totals:	14,471.83	0.00	14,471.83
W 00018583	07/19/19	MW	00610	STOTT OUTDOOR ADVERTISING				
Q06142019	Q06142019	2019/06/30		300000	OIL SHELTER ADS	4,500.00	0.00	4,500.00
					Check Totals:	4,500.00	0.00	4,500.00
W 00018584	07/19/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
99307	99307	2019/07/18		001650	Graffiti Prevention Expenses	418.02	0.00	418.02
					Check Totals:	418.02	0.00	418.02
W 00018585	07/19/19	MW	36529	TAHOE PURE				
498130	498130	2019/07/18		850670	Office Expense	16.00	0.00	16.00
					Check Totals:	16.00	0.00	16.00
W 00018586	07/19/19	MW	T3804	CHA THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	80.33	0.00	80.33
					Check Totals:	80.33	0.00	80.33
W 00018587	07/19/19	MW	T3793	CHIACHONG THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	110.74	0.00	110.74
					Check Totals:	110.74	0.00	110.74
W 00018588	07/19/19	MW	T2715	KAO THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	95.78	0.00	95.78
					Check Totals:	95.78	0.00	95.78
W 00018589	07/19/19	MW	T3795	KHOUA THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	57.82	0.00	57.82
					Check Totals:	57.82	0.00	57.82
W 00018590	07/19/19	MW	T4006	THAE THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	75.03	0.00	75.03
					Check Totals:	75.03	0.00	75.03
W 00018591	07/19/19	MW	T4421	YONG THAO				
THAO 2019	THAO 2019	2019/06/30		001000	UUT REFUND	55.34	0.00	55.34
					Check Totals:	55.34	0.00	55.34
W 00018592	07/19/19	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
265770	265770	2019/06/30		850670	CHEMICALS	5,112.98	0.00	5,112.98
265908	265908	2019/06/30		850670	CHEMICALS	3,985.96	0.00	3,985.96
					Check Totals:	9,098.94	0.00	9,098.94
W 00018593	07/19/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY405129	HY405129	2019/06/30		929630	HOSE	41.72	0.00	41.72
					Check Totals:	41.72	0.00	41.72
W 00018594	07/19/19	MW	03039	THRIFTY ROOTER				
177593	177593	2019/06/30		850670	9TH ST CLEAN OUT	129.00	0.00	129.00
177733	177733	2019/07/18		856691	TOILET REPAIR	160.73	0.00	160.73
					Check Totals:	289.73	0.00	289.73
W 00018595	07/19/19	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3004684935	3004684935	2019/06/30		930640	ELEVATOR MAINTENANCE	310.60	0.00	310.60
3004685145	3004685145	2019/06/30		853660	ELEVATOR MAINTENANCE	570.00	0.00	570.00
3004685936	3004685936	2019/06/30		930640	ELEVATOR MAINTENANCE	570.00	0.00	570.00
3004686303	3004686303	2019/06/30		930640	ELEVATOR MAINTENANCE	81.74	0.00	81.74
3004686559	3004686559	2019/06/30		930640	ELEVATOR MAINTENANCE	81.74	0.00	81.74
					Check Totals:	1,614.08	0.00	1,614.08

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W 00018596	07/19/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 6/19	360824 6/19		2019/06/30	001300 JUNE 2019		88.80	0.00	88.80
				Check Totals:		88.80	0.00	88.80
W 00018597	07/19/19	MW	T3777	ANNE TSONG				
TSONG 2019	TSONG 2019		2019/06/30	001000 UUT REFUND		3.42	0.00	3.42
				Check Totals:		3.42	0.00	3.42
W 00018598	07/19/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
169513	169513		2019/06/30	001400 T WILEY		132.40	0.00	132.40
169514	169514		2019/06/30	001400 B BICKLEY		170.53	0.00	170.53
169515	169515		2019/06/30	001400 D HART		133.47	0.00	133.47
169518	169518		2019/06/30	001400 B GIBBONS		132.40	0.00	132.40
169519	169519		2019/06/30	001400 E GONZALEZ		132.40	0.00	132.40
169550	169550		2019/06/30	001400 P STELLE		132.40	0.00	132.40
169608	169608		2019/06/30	001400 J CAUBLE		132.40	0.00	132.40
169667	169667		2019/06/30	001400 K SMITH		107.20	0.00	107.20
169668	169668		2019/06/30	001400 C SILVER		107.20	0.00	107.20
169669	169669		2019/06/30	001400 A RAFF		107.20	0.00	107.20
169841	169841		2019/06/30	001300 B MILLER		142.05	0.00	142.05
169843	169843		2019/06/30	001300 VIPS		11.80	0.00	11.80
169857	169857		2019/06/30	001300 S BERGSTEDT		157.56	0.00	157.56
169887	169887		2019/06/30	001300 S HARRIS		19.09	0.00	19.09
169900	169900		2019/06/30	001300 A COOPER		96.47	0.00	96.47
169910	169910		2019/06/30	001300 G TAYLOR		207.96	0.00	207.96
169925	169925		2019/06/30	001300 L RUSSELL		319.39	0.00	319.39
169962	169962		2019/06/30	001300 T STELLE		89.93	0.00	89.93
169970	169970		2019/06/30	001300 R KURTZ		29.00	0.00	29.00
169992	169992		2019/06/30	001300 C PARROTT		178.41	0.00	178.41
170010	170010		2019/06/30	001300 O PENA		295.80	0.00	295.80
170011	170011		2019/06/30	001300 J LEE		305.98	0.00	305.98
170014	170014		2019/06/30	001300 A COOPER		72.87	0.00	72.87
170020	170020		2019/06/30	001300 S BENNETT		381.38	0.00	381.38
170021	170021		2019/06/30	001300 C LAZZARETTO		64.33	0.00	64.33
170023	170023		2019/06/30	001300 A MADDEN		128.10	0.00	128.10
				Check Totals:		3,787.72	0.00	3,787.72
W 00018599	07/19/19	MW	17863	UNITED PARCEL SERVICE				
906442289D	906442289D		2019/07/18	001150 Postage & Mailing		19.38	0.00	19.38
906442289D	906442289D		2019/07/18	001300 Postage & Mailing		23.21	0.00	23.21
906442289D	906442289D		2019/07/18	001510 Postage & Mailing		40.57	0.00	40.57
906442289D	906442289D		2019/07/18	400000 Major Cap Projects-Capitalize		19.38	0.00	19.38
				Check Totals:		102.54	0.00	102.54
W 00018600	07/19/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3435	3435		2019/06/30	001300 Medical Testing		1,028.00	0.00	1,028.00
				Check Totals:		1,028.00	0.00	1,028.00
W 00018601	07/19/19	MW	51144	VALLEY TRUCK AND TRACTOR				
910887	910887		2019/07/18	929630 SOLENOID		41.29	0.00	41.29
				Check Totals:		41.29	0.00	41.29
W 00018602	07/19/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9833206307	9833206307		2019/07/18	001601 Communications		73.18	0.00	73.18
9833206307	9833206307		2019/07/18	001620 Communications		51.35	0.00	51.35
9833206307	9833206307		2019/07/18	001650 Communications		112.03	0.00	112.03
9833206307	9833206307		2019/07/18	002682 Communications		443.90	0.00	443.90
9833206307	9833206307		2019/07/18	002686 Communications		298.74	0.00	298.74
9833206307	9833206307		2019/07/18	212655 Communications		81.83	0.00	81.83
9833206307	9833206307		2019/07/18	213535 Communications		308.88	0.00	308.88
9833206307	9833206307		2019/07/18	307000 Major Cap Proj-Non Capitalize		38.01	0.00	38.01
9833206307	9833206307		2019/07/18	400610 Communications		38.01	0.00	38.01
9833206307	9833206307		2019/07/18	400610 Communications		240.39	0.00	240.39
9833206307	9833206307		2019/07/18	850670 Communications		446.97	0.00	446.97
9833206307	9833206307		2019/07/18	853660 Communications		113.12	0.00	113.12
9833206307	9833206307		2019/07/18	856691 Communications		43.10	0.00	43.10
9833206307	9833206307		2019/07/18	862520 Communications		164.47	0.00	164.47
9833206307	9833206307		2019/07/18	862615 Communications		38.01	0.00	38.01
9833206307	9833206307		2019/07/18	863615 Communications		43.25	0.00	43.25
9833206307	9833206307		2019/07/18	929630 Communications		798.13	0.00	798.13
9833206307	9833206307		2019/07/18	930640 Communications		143.97	0.00	143.97

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9833206307	9833206307		2019/07/18	935180	Communications	1,009.12	0.00	1,009.12
9833206307	9833206307		2019/07/18	001106	Communications	38.01	0.00	38.01
9833206307	9833206307		2019/07/18	001300	Communications	38.01	0.00	38.01
9833206307	9833206307		2019/07/18	001400	Communications	1,367.57	0.00	1,367.57
9833206308	9833206308		2019/07/18	001400	Communications	23.86	0.00	23.86
9833206308	9833206308		2019/07/18	001101	Communications	38.01	0.00	38.01
Check Totals:						5,991.92	0.00	5,991.92
W 00018603	07/19/19	MW	53847	VICTOR MEDICAL COMPANY				
4836614	4836614		2019/06/30	050348	Donations - Expense	214.79	0.00	214.79
4837213	4837213		2019/06/30	001348	Medications/Animal Care	29.10	0.00	29.10
4837925	4837925		2019/06/30	001348	Medications/Animal Care	1,419.19	0.00	1,419.19
Check Totals:						1,663.08	0.00	1,663.08
W 00018604	07/19/19	MW	T4699	CHAYENG VUE				
VUE 2019	VUE 2019		2019/06/30	001000	UUT REFUND	84.36	0.00	84.36
Check Totals:						84.36	0.00	84.36
W 00018605	07/19/19	MW	14863	VWR INTERNATIONAL LLC				
8086740594	8086740594		2019/06/30	850670	Plant Ops- Lab Equipment	148.47	0.00	148.47
8086756134	8086756134		2019/06/30	850670	Plant Ops- Lab Equipment	39.64	0.00	39.64
8086778122	8086778122		2019/06/30	850670	Collection System Materials	426.88	0.00	426.88
8086860119	8086860119		2019/07/18	850670	Plant Ops- Lab Equipment	47.17	0.00	47.17
8086863058	8086863058		2019/07/18	850670	Plant Ops- Lab Equipment	194.64	0.00	194.64
8086863059	8086863059		2019/07/18	850670	Collection System Materials	55.71	0.00	55.71
Check Totals:						912.51	0.00	912.51
W 00018606	07/19/19	MW	22147	W TRANS				
22952	22952		2019/06/30	400000	PSA	1,715.00	0.00	1,715.00
23094	23094		2019/06/30	307000	PSA	1,215.02	0.00	1,215.02
Check Totals:						2,930.02	0.00	2,930.02
W 00018607	07/19/19	MW	T4022	CHERRY WARDSWORTH				
WARDSWORTH	WARDSWOR		2019/06/30	001000	UUT REFUND	184.84	0.00	184.84
Check Totals:						184.84	0.00	184.84
W 00018608	07/19/19	MW	T4038	SHARIFAH WARDSWORTH				
WARDSWORTH	WARDSWOR		2019/06/30	001000	UUT REFUND	87.38	0.00	87.38
Check Totals:						87.38	0.00	87.38
W 00018609	07/19/19	MW	40788	WEBSOFT DEVELOPERS INC				
298670	298670		2019/07/18	001601	MMS SUBSCRIPTION	14,587.00	0.00	14,587.00
Check Totals:						14,587.00	0.00	14,587.00
W 00018610	07/19/19	MW	T3327	JIN WEN WEN				
WEN 2019	WEN 2019		2019/06/30	001000	UUT REFUND	8.30	0.00	8.30
Check Totals:						8.30	0.00	8.30
W 00018611	07/19/19	MW	20479	WILLDAN FINANCIAL SERVICES				
01041727	01041727		2019/07/18	591613	ADMIN FEES QTR 1	312.50	0.00	312.50
01041728	01041728		2019/07/18	941614	ADMIN FEES QTR 1	1,250.00	0.00	1,250.00
Check Totals:						1,562.50	0.00	1,562.50
W 00018612	07/19/19	MW	T4860	JIM WILLIAMS				
WILLIAMS 2019	WILLIAMS		2019/06/30	001000	UUT REFUND	85.36	0.00	85.36
Check Totals:						85.36	0.00	85.36
W 00018613	07/19/19	MW	09231	WITTMEIER CHEVROLET INC				
392660	392660		2019/07/18	929630	SEAT PARTS	815.75	0.00	815.75
3926601	3926601		2019/07/18	929630	SEAT COVER	154.18	0.00	154.18
392665	392665		2019/07/18	929630	EXHAUST SEALS	56.95	0.00	56.95
392667	392667		2019/07/18	929630	AIR DAM	50.51	0.00	50.51
392772	392772		2019/07/18	929630	GAS PEDAL	106.72	0.00	106.72
392774	392774		2019/07/18	929630	HEAD LAMP SWITCH	58.65	0.00	58.65
Check Totals:						1,242.76	0.00	1,242.76
W 00018614	07/19/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155709	155709		2019/06/30	300000	RECYLCING COLLECTION	1,295.00	0.00	1,295.00

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Check Totals:						1,295.00	0.00	1,295.00	
W	00018615	07/19/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
	155414	155414		2019/06/30	002682	MAY LANDSCAPE	500.00	0.00	500.00
	155414	155414		2019/06/30	002686	MAY LANDSCAPE	2,916.23	0.00	2,916.23
	155414	155414		2019/06/30	129614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	130614	MAY LANDSCAPE	380.00	0.00	380.00
	155414	155414		2019/06/30	132614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	161614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	167614	MAY LANDSCAPE	125.00	0.00	125.00
	155414	155414		2019/06/30	173614	MAY LANDSCAPE	450.00	0.00	450.00
	155414	155414		2019/06/30	176614	MAY LANDSCAPE	60.00	0.00	60.00
	155414	155414		2019/06/30	185614	MAY LANDSCAPE	95.28	0.00	95.28
	155414	155414		2019/06/30	186614	MAY LANDSCAPE	110.00	0.00	110.00
	155414	155414		2019/06/30	199614	MAY LANDSCAPE	235.00	0.00	235.00
	155414	155414		2019/06/30	500614	MAY LANDSCAPE	2,998.00	0.00	2,998.00
	155414	155414		2019/06/30	114614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	123614	MAY LANDSCAPE	95.28	0.00	95.28
	155414	155414		2019/06/30	127614	MAY LANDSCAPE	121.00	0.00	121.00
	155414	155414		2019/06/30	111614	MAY LANDSCAPE	750.00	0.00	750.00
	155414	155414		2019/06/30	503614	MAY LANDSCAPE	913.75	0.00	913.75
	155414	155414		2019/06/30	506614	MAY LANDSCAPE	460.00	0.00	460.00
	155414	155414		2019/06/30	508614	MAY LANDSCAPE	307.50	0.00	307.50
	155414	155414		2019/06/30	509614	MAY LANDSCAPE	110.00	0.00	110.00
	155414	155414		2019/06/30	510614	MAY LANDSCAPE	125.00	0.00	125.00
	155414	155414		2019/06/30	511614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	512614	MAY LANDSCAPE	235.00	0.00	235.00
	155414	155414		2019/06/30	520614	MAY LANDSCAPE	145.00	0.00	145.00
	155414	155414		2019/06/30	523614	MAY LANDSCAPE	225.00	0.00	225.00
	155414	155414		2019/06/30	525614	MAY LANDSCAPE	1,813.75	0.00	1,813.75
	155414	155414		2019/06/30	526614	MAY LANDSCAPE	225.00	0.00	225.00
	155414	155414		2019/06/30	527614	MAY LANDSCAPE	155.00	0.00	155.00
	155414	155414		2019/06/30	528614	MAY LANDSCAPE	290.00	0.00	290.00
	155414	155414		2019/06/30	515614	MAY LANDSCAPE	75.00	0.00	75.00
	155414	155414		2019/06/30	519614	MAY LANDSCAPE	228.75	0.00	228.75
	155414	155414		2019/06/30	531614	MAY LANDSCAPE	440.00	0.00	440.00
	155414	155414		2019/06/30	538614	MAY LANDSCAPE	150.00	0.00	150.00
	155414	155414		2019/06/30	541614	MAY LANDSCAPE	75.00	0.00	75.00
	155414	155414		2019/06/30	543614	MAY LANDSCAPE	55.00	0.00	55.00
	155414	155414		2019/06/30	546614	MAY LANDSCAPE	75.00	0.00	75.00
	155414	155414		2019/06/30	551614	MAY LANDSCAPE	105.00	0.00	105.00
	155414	155414		2019/06/30	552614	MAY LANDSCAPE	61.50	0.00	61.50
	155414	155414		2019/06/30	553614	MAY LANDSCAPE	20.00	0.00	20.00
	155414	155414		2019/06/30	557614	MAY LANDSCAPE	52.78	0.00	52.78
	155414	155414		2019/06/30	560614	MAY LANDSCAPE	140.00	0.00	140.00
	155414	155414		2019/06/30	579614	MAY LANDSCAPE	44.00	0.00	44.00
	155414	155414		2019/06/30	591613	MAY LANDSCAPE	175.00	0.00	175.00
	155414	155414		2019/06/30	534614	MAY LANDSCAPE	37.50	0.00	37.50
	155414	155414		2019/06/30	535614	MAY LANDSCAPE	525.00	0.00	525.00
	155414	155414		2019/06/30	544614	MAY LANDSCAPE	88.50	0.00	88.50
	155414	155414		2019/06/30	545614	MAY LANDSCAPE	290.00	0.00	290.00
	155414	155414		2019/06/30	A05614	MAY LANDSCAPE	2,025.28	0.00	2,025.28
	155414	155414		2019/06/30	A13614	MAY LANDSCAPE	75.00	0.00	75.00
	155588	155588		2019/06/30	930640	TREAT PEAR TREES	450.00	0.00	450.00
	155591	155591		2019/06/30	002682	MAR 19 ADDL LANDSCAPE	415.00	0.00	415.00
	155591	155591		2019/06/30	002686	MAR 19 ADDL LANDSCAPE	353.57	0.00	353.57
	155591	155591		2019/06/30	111614	MAR 19 ADDL LANDSCAPE	52.57	0.00	52.57
	155591	155591		2019/06/30	127614	MAR 19 ADDL LANDSCAPE	82.03	0.00	82.03
	155591	155591		2019/06/30	500614	MAR 19 ADDL LANDSCAPE	45.82	0.00	45.82
	155591	155591		2019/06/30	503614	MAR 19 ADDL LANDSCAPE	440.00	0.00	440.00
	155591	155591		2019/06/30	506614	MAR 19 ADDL LANDSCAPE	135.00	0.00	135.00
	155591	155591		2019/06/30	508614	MAR 19 ADDL LANDSCAPE	17.78	0.00	17.78
	155591	155591		2019/06/30	512614	MAR 19 ADDL LANDSCAPE	83.16	0.00	83.16
	155591	155591		2019/06/30	519614	MAR 19 ADDL LANDSCAPE	142.50	0.00	142.50
	155591	155591		2019/06/30	525614	MAR 19 ADDL LANDSCAPE	777.27	0.00	777.27
	155591	155591		2019/06/30	528614	MAR 19 ADDL LANDSCAPE	90.00	0.00	90.00
	155591	155591		2019/06/30	531614	MAR 19 ADDL LANDSCAPE	83.16	0.00	83.16
	155591	155591		2019/06/30	535614	MAR 19 ADDL LANDSCAPE	157.50	0.00	157.50
	155591	155591		2019/06/30	543614	MAR 19 ADDL LANDSCAPE	50.00	0.00	50.00
	155591	155591		2019/06/30	545614	MAR 19 ADDL LANDSCAPE	90.00	0.00	90.00
	155591	155591		2019/06/30	A01614	MAR 19 ADDL LANDSCAPE	185.00	0.00	185.00
	155591	155591		2019/06/30	A05614	MAR 19 ADDL LANDSCAPE	160.00	0.00	160.00
	155592	155592		2019/06/30	A05614	APR 19 ADDL LANDSCAPE	160.00	0.00	160.00
	155592	155592		2019/06/30	A01614	APR 19 ADDL LANDSCAPE	185.00	0.00	185.00

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155592	155592		2019/06/30	545614	APR 19 ADDL LANDSCAPE	90.00	0.00	90.00	
155592	155592		2019/06/30	543614	APR 19 ADDL LANDSCAPE	50.00	0.00	50.00	
155592	155592		2019/06/30	535614	APR 19 ADDL LANDSCAPE	157.50	0.00	157.50	
155592	155592		2019/06/30	531614	APR 19 ADDL LANDSCAPE	83.16	0.00	83.16	
155592	155592		2019/06/30	528614	APR 19 ADDL LANDSCAPE	90.00	0.00	90.00	
155592	155592		2019/06/30	525614	APR 19 ADDL LANDSCAPE	777.27	0.00	777.27	
155592	155592		2019/06/30	519614	APR 19 ADDL LANDSCAPE	142.50	0.00	142.50	
155592	155592		2019/06/30	512614	APR 19 ADDL LANDSCAPE	83.16	0.00	83.16	
155592	155592		2019/06/30	508614	APR 19 ADDL LANDSCAPE	17.78	0.00	17.78	
155592	155592		2019/06/30	506614	APR 19 ADDL LANDSCAPE	135.00	0.00	135.00	
155592	155592		2019/06/30	503614	APR 19 ADDL LANDSCAPE	440.00	0.00	440.00	
155592	155592		2019/06/30	500614	APR 19 ADDL LANDSCAPE	45.82	0.00	45.82	
155592	155592		2019/06/30	127614	APR 19 ADDL LANDSCAPE	82.03	0.00	82.03	
155592	155592		2019/06/30	111614	APR 19 ADDL LANDSCAPE	52.57	0.00	52.57	
155592	155592		2019/06/30	002686	APR 19 ADDL LANDSCAPE	353.57	0.00	353.57	
155592	155592		2019/06/30	002682	APR 19 ADDL LANDSCAPE	415.00	0.00	415.00	
155593	155593		2019/06/30	A05614	MAY LANDSCAPE	160.00	0.00	160.00	
155593	155593		2019/06/30	545614	MAY LANDSCAPE	90.00	0.00	90.00	
155593	155593		2019/06/30	535614	MAY LANDSCAPE	157.50	0.00	157.50	
155593	155593		2019/06/30	A01614	MAY LANDSCAPE	185.00	0.00	185.00	
155593	155593		2019/06/30	543614	MAY LANDSCAPE	50.00	0.00	50.00	
155593	155593		2019/06/30	531614	MAY LANDSCAPE	83.16	0.00	83.16	
155593	155593		2019/06/30	519614	MAY LANDSCAPE	142.50	0.00	142.50	
155593	155593		2019/06/30	528614	MAY LANDSCAPE	90.00	0.00	90.00	
155593	155593		2019/06/30	525614	MAY LANDSCAPE	777.27	0.00	777.27	
155593	155593		2019/06/30	002686	MAY LANDSCAPE	353.57	0.00	353.57	
155593	155593		2019/06/30	002682	MAY LANDSCAPE	415.00	0.00	415.00	
155593	155593		2019/06/30	500614	MAY LANDSCAPE	45.82	0.00	45.82	
155593	155593		2019/06/30	512614	MAY LANDSCAPE	83.16	0.00	83.16	
155593	155593		2019/06/30	508614	MAY LANDSCAPE	17.78	0.00	17.78	
155593	155593		2019/06/30	506614	MAY LANDSCAPE	135.00	0.00	135.00	
155593	155593		2019/06/30	503614	MAY LANDSCAPE	440.00	0.00	440.00	
155593	155593		2019/06/30	111614	MAY LANDSCAPE	52.57	0.00	52.57	
155593	155593		2019/06/30	127614	MAY LANDSCAPE	82.03	0.00	82.03	
155708	155708		2019/06/30	528614	ADDITIONAL LANDSCAPE	109.99	0.00	109.99	
155727	155727		2019/06/30	002682	PUNCTURE VINE	883.03	0.00	883.03	
155736	155736		2019/07/18	503614	MULCH & TREES	904.80	0.00	904.80	
155736	155736		2019/07/18	525614	MULCH & TREES	904.80	0.00	904.80	
155772	155772		2019/06/30	173614	SOUNDWALL	1,282.78	0.00	1,282.78	
Check Totals:						33,459.48	0.00	33,459.48	
W	00018616	07/19/19	MW	T2440	SHOUA XIONG				
	XIONG 2019	XIONG 2019		2019/06/30	001000	UUT REFUND	51.16	0.00	51.16
Check Totals:						51.16	0.00	51.16	
W	00018617	07/19/19	MW	T4224	CHUE YANG				
	YANG 2019	YANG 2019		2019/06/30	001000	UUT REFUND	64.14	0.00	64.14
Check Totals:						64.14	0.00	64.14	
W	00018618	07/19/19	MW	T3339	KAREN ZINNIEL				
	ZINNIEL 2019	ZINNIEL 2019		2019/06/30	001000	UUT REFUND	106.20	0.00	106.20
Check Totals:						106.20	0.00	106.20	
W	00018619	07/26/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
	20190518544	20190518544		2019/06/30	001160	Contractual	25,638.59	0.00	25,638.59
	20190518545	20190518545		2019/06/30	900160	Contractual - Special Legal	4,006.14	0.00	4,006.14
	20190518545	20190518545		2019/06/30	900160	Contractual - Special Legal	129.50	0.00	129.50
	20190518546	20190518546		2019/06/30	900160	Contractual - Special Legal	55.50	0.00	55.50
	20190518547	20190518547		2019/06/30	900160	Contractual - Special Legal	9,298.68	0.00	9,298.68
Check Totals:						39,128.41	0.00	39,128.41	
W	00018620	07/26/19	MW	60565	AT&T MOBILITY II LLC				
	287291405093X0728729140509			2019/07/25	935180	Communications	165.50	0.00	165.50
Check Totals:						165.50	0.00	165.50	
W	00018621	07/26/19	MW	P00217	MICHAEL BROWN				
	BROWN 7/13/19	BROWN		2019/07/25	002686	MILEAGE REIMBURSEMENT	89.32	0.00	89.32
Check Totals:						89.32	0.00	89.32	
W	00018622	07/26/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0593768 8/19	0593768 8/19		2019/07/25	935180	Communications	140.94	0.00	140.94

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0769459	8/19	0769459	8/19	2019/07/25	935180	Communications	150.94	0.00	150.94
0840904	8/19	0840904	8/19	2019/07/25	001601	Communications	150.94	0.00	150.94
1142987	8/19	1142987	8/19	2019/07/25	001300	Communications	221.17	0.00	221.17
Check Totals:						663.99	0.00	663.99	
W 00018623	07/26/19	MW	22086	LEHR AUTO ELECTRIC					
SI31219	SI31219		2019/06/30	929630	BASE MOUNT	365.82	0.00	365.82	
Check Totals:						365.82	0.00	365.82	
W 00018624	07/26/19	MW	P03570	BEN LOVE					
LOVE 08/07-09P	LOVE 08/07-		2019/07/25	001300	PER DIEM	160.00	0.00	160.00	
Check Totals:						160.00	0.00	160.00	
W 00018625	07/26/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING					
69888	69888		2019/07/25	935180	Professional Services	157.00	0.00	157.00	
Check Totals:						157.00	0.00	157.00	
W 00018626	07/26/19	MW	60493	PROCURE AMERICA INC					
51909T	51909T		2019/06/30	001650	Communications	125.27	0.00	125.27	
51909T	51909T		2019/06/30	001400	Communications	44.47	0.00	44.47	
51909T	51909T		2019/06/30	001106	Communications	14.02	0.00	14.02	
51909T	51909T		2019/06/30	001300	Communications	160.04	0.00	160.04	
51909T	51909T		2019/06/30	862520	Communications	14.44	0.00	14.44	
51909T	51909T		2019/06/30	929630	Communications	19.44	0.00	19.44	
51909T	51909T		2019/06/30	935180	Communications	636.86	0.00	636.86	
51909WT	51909WT		2019/06/30	001106	Communications	4.00	0.00	4.00	
51909WT	51909WT		2019/06/30	930640	Communications	29.94	0.00	29.94	
51909WT	51909WT		2019/06/30	935180	Communications	97.91	0.00	97.91	
51909WT	51909WT		2019/06/30	929630	Communications	18.88	0.00	18.88	
51909WT	51909WT		2019/06/30	001400	Communications	305.85	0.00	305.85	
51909WT	51909WT		2019/06/30	001601	Communications	27.00	0.00	27.00	
51909WT	51909WT		2019/06/30	001620	Communications	18.44	0.00	18.44	
51909WT	51909WT		2019/06/30	001650	Communications	2.00	0.00	2.00	
51909WT	51909WT		2019/06/30	002682	Communications	392.17	0.00	392.17	
51909WT	51909WT		2019/06/30	002686	Communications	40.42	0.00	40.42	
51909WT	51909WT		2019/06/30	213535	Communications	43.82	0.00	43.82	
51909WT	51909WT		2019/06/30	307000	Major Cap Proj-Non Capitalize	39.99	0.00	39.99	
51909WT	51909WT		2019/06/30	400610	Communications	142.51	0.00	142.51	
51909WT	51909WT		2019/06/30	850670	Communications	163.72	0.00	163.72	
51909WT	51909WT		2019/06/30	853660	Communications	62.51	0.00	62.51	
51909WT	51909WT		2019/06/30	856691	Communications	5.86	0.00	5.86	
51909WT	51909WT		2019/06/30	862520	Communications	100.03	0.00	100.03	
Check Totals:						2,509.59	0.00	2,509.59	
W 00018627	07/26/19	MW	P04121	AARON RAPE					
RAPE 07/29-09P	RAPE 07/29-		2019/07/25	001400	PER DIEM	792.00	0.00	792.00	
Check Totals:						792.00	0.00	792.00	
W 00018628	07/26/19	MW	18704	RICHARDS TREE SERVICE INC					
14959	14959		2019/06/30	002686	CAPER ACRES	3,600.00	0.00	3,600.00	
Check Totals:						3,600.00	0.00	3,600.00	
W 00018629	07/26/19	MW	59263	SOFTWAREONE INC					
USPSI808161	USPSI808161		2019/07/25	935180	O365 LICENSING	114,997.25	0.00	114,997.25	
Check Totals:						114,997.25	0.00	114,997.25	
W 00018630	07/26/19	MW	P02548	STEVEN STANDRIDGE					
STANDR 08/07-	STANDR		2019/07/25	001400	PER DIEM FRI CONF	237.00	0.00	237.00	
STANDR 08/10-	STANDR		2019/07/25	001400	PER DIEM EMMITSBURG	122.00	0.00	122.00	
Check Totals:						359.00	0.00	359.00	
W 00018631	07/26/19	MW	47561	STERLING HSA					
NEW MATTOX	NEW		2019/07/25	936000	NEW ENROLLEE MARC	78.13	0.00	78.13	
Check Totals:						78.13	0.00	78.13	
W 00018632	07/26/19	MW	48137	TESSCO					
290282	290282		2019/06/30	400000	Major Cap Projects-Capitalize	141.60	0.00	141.60	
Check Totals:						141.60	0.00	141.60	

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W 00018633	07/26/19	MW	17863	UNITED PARCEL SERVICE				
906442299D	906442299D		2019/07/25	001300	Postage & Mailing	37.42	0.00	37.42
					Check Totals:	37.42	0.00	37.42
W 00018634	07/26/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901015	1901015		2019/07/25	936000	Deferred Compensation-ICMA	58,549.47	0.00	58,549.47
1901015	1901015		2019/07/25	936000	Deferred Compensation-	2,440.00	0.00	2,440.00
					Check Totals:	60,989.47	0.00	60,989.47
W 00018635	07/26/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9833177071	9833177071		2019/07/25	001650	Communications	38.01	0.00	38.01
9833177071	9833177071		2019/07/25	212655	Communications	54.45	0.00	54.45
9833177071	9833177071		2019/07/25	850670	Communications	288.24	0.00	288.24
9833177071	9833177071		2019/07/25	930640	Communications	38.01	0.00	38.01
9833206309	9833206309		2019/07/25	001300	PD CELL	8,611.69	0.00	8,611.69
					Check Totals:	9,030.40	0.00	9,030.40
W 00018636	07/26/19	MW	01978	WITTMEIER AUTO CENTER				
850621	850621		2019/06/20	929630	FLOOR MATS	158.11	0.00	158.11
850774	850774		2019/06/20	929630	Vehicle Parts	-306.11	0.00	-306.11
850844	850844		2019/06/20	929630	Vehicle Parts	45.29	0.00	45.29
8522831	8522831		2019/07/25	850670	Equipment Maintenance/Repair	145.78	0.00	145.78
					Check Totals:	43.07	0.00	43.07
W 00018637	07/26/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155604	155604		2019/06/30	929630	SWEEPER BRUSH	150.00	0.00	150.00
155604	155604		2019/06/30	929630	SWEEPER BRUSH	150.00	0.00	150.00
					Check Totals:	300.00	0.00	300.00
GRAND TOTALS :						2,903,264.70	0.00	2,903,264.70