



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL
FROM: ADMINISTRATIVE SVS. DIR. (879-7329)
RE: LIST OF CLAIMS FOR THE MONTH OF SEPTEMBER 2018

DATE: October 1, 2018
FILE: Claims Report Binder

A list of claims paid during the month of September 2018 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)

City of Chico
Check Register

Check Issue Dates: 9/1/2018 - 9/30/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014032	09/07/18	MW	48268	AT AND T				
9391033516	8/18 9391033516		2018/09/06	001300	Communications	28.89	0.00	28.89
					Check Totals:	28.89	0.00	28.89
W 00014033	09/07/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9108630	9108630		2018/09/06	850670	A/P - Sales Tax Payable	-13.12	0.00	-13.12
9108630	9108630		2018/09/06	850670	Plant Ops- Materials & Supply	194.12	0.00	194.12
					Check Totals:	181.00	0.00	181.00
W 00014034	09/07/18	MW	15734	BASIC LABORATORY INC				
1809183	1809183		2018/09/06	850670	Outside Repairs/Services Other	352.00	0.00	352.00
					Check Totals:	352.00	0.00	352.00
W 00014035	09/07/18	MW	31950	BENDER ROSENTHAL INC				
172035 R	172035 R		2018/09/06	333000	PSA	2,596.28	0.00	2,596.28
					Check Totals:	2,596.28	0.00	2,596.28
W 00014036	09/07/18	MW	10805	BIDWELL TITLE AND ESCROW CO				
CR6102 REFUND	CR6102		2018/09/06	920000	1122 STEWART AVE SEWER	23.73	0.00	23.73
					Check Totals:	23.73	0.00	23.73
W 00014037	09/07/18	MW	15403	BILLSON CONSTRUCTION COMPANY INC				
139864 PMT 1	139864 PMT 1		2018/09/06	307000	RETENTION	-7,763.49	0.00	-7,763.49
139864 PMT 1	139864 PMT 1		2018/09/06	307000	PW CONTRACT	155,269.85	0.00	155,269.85
					Check Totals:	147,506.36	0.00	147,506.36
W 00014038	09/07/18	MW	P02880	TODD BOOTHE				
BOOTH 9/17-21	BOOTH 9/17-		2018/09/06	001300	PER DIEM	348.00	0.00	348.00
					Check Totals:	348.00	0.00	348.00
W 00014039	09/07/18	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1414584	1414584		2018/09/06	850670	Field Services	7,191.29	0.00	7,191.29
					Check Totals:	7,191.29	0.00	7,191.29
W 00014040	09/07/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	8/18 0036375471		2018/09/06	002686	Water	391.31	0.00	391.31
0331465026	8/18 0331465026		2018/09/06	177614	Water	48.74	0.00	48.74
0441519032	8/18 0441519032		2018/09/06	560614	Water	1,204.89	0.00	1,204.89
0560892320	8/18 0560892320		2018/09/06	002682	Water	1,093.28	0.00	1,093.28
0834277777	8/18 0834277777		2018/09/06	184614	Water	281.22	0.00	281.22
2698177777	8/18 2698177777		2018/09/06	396000	Remediation Monitoring	274.98	0.00	274.98
3649177777	8/18 3649177777		2018/09/06	930640	Water	654.94	0.00	654.94
4381448569	8/18 4381448569		2018/09/06	542614	Water	125.18	0.00	125.18
5754147307	8/18 5754147307		2018/09/06	195614	Water	340.12	0.00	340.12
7614897081	8/18 7614897081		2018/09/06	562614	Water	201.51	0.00	201.51
7833136088	8/18 7833136088		2018/09/06	177614	Water	86.83	0.00	86.83
					Check Totals:	4,703.00	0.00	4,703.00
W 00014041	09/07/18	MW	T4725	JAIMEE GREEN CANADA				
7587 REIMBURSE	7587		2018/09/06	001300	TOW REIMBURSEMENT 18-	320.00	0.00	320.00
					Check Totals:	320.00	0.00	320.00
W 00014042	09/07/18	MW	20607	CAROLLO ENGINEERS INC				
169542	169542		2018/09/06	851000	PSA CAROLLO	28,343.83	0.00	28,343.83
					Check Totals:	28,343.83	0.00	28,343.83
W 00014043	09/07/18	MW	00620	COLLIER HARDWARE				
666009	666009		2018/09/06	002682	SUPPLIES FOR CG PREP	20.43	0.00	20.43
					Check Totals:	20.43	0.00	20.43
W 00014044	09/07/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	9/18 0038996		2018/09/06	935180	Communications	37.22	0.00	37.22
0039002	9/18 0039002		2018/09/06	935180	Communications	233.53	0.00	233.53
0052799	9/18 0052799		2018/09/06	001300	Communications	239.23	0.00	239.23
0293245	8/18 0293245		2018/09/06	935180	Communications	150.93	0.00	150.93
0640239	8/18 0640239		2018/09/06	001348	Communications	140.93	0.00	140.93
1617897	9/18 1617897		2018/09/06	935180	Communications	240.93	0.00	240.93

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,042.77	0.00	1,042.77
W 00014045	09/07/18	MW	27856	DAY WIRELESS SYSTEMS			
469230	469230		2018/09/06	001400 RADIO REPAIRS	165.00	0.00	165.00
469335	469335		2018/09/06	001400 SERVICE CALL	105.00	0.00	105.00
Check Totals:					270.00	0.00	270.00
W 00014046	09/07/18	MW	08475	ENTERPRISE RENT A CAR			
18438697	18438697		2018/09/06	862520 RENTAL JOHN ROLLO TRAIN	201.67	0.00	201.67
Check Totals:					201.67	0.00	201.67
W 00014047	09/07/18	MW	34858	KAIVAN FARAHMAND			
JULY 2018	JULY 2018		2018/09/06	001101 TV PRODUCTION SERVICES	1,083.75	0.00	1,083.75
Check Totals:					1,083.75	0.00	1,083.75
W 00014048	09/07/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
17925 R	17925 R		2018/09/06	929630 CAMERA	300.47	0.00	300.47
Check Totals:					300.47	0.00	300.47
W 00014049	09/07/18	MW	10701	GRAINGER INC			
9883366743	9883366743		2018/09/06	850670 Plant Ops- Materials & Supply	20.35	0.00	20.35
9885805748	9885805748		2018/09/06	850670 Plant Ops- Lab Equipment	7.40	0.00	7.40
9889184322	9889184322		2018/09/06	850670 Plant Ops- Safety Equipment	77.15	0.00	77.15
9891929185	9891929185		2018/09/06	850670 Small Tools and Equipment	96.57	0.00	96.57
9892510158	9892510158		2018/09/06	850670 Equipment Maintenance/Repair	22.20	0.00	22.20
Check Totals:					223.67	0.00	223.67
W 00014050	09/07/18	MW	47091	GRAY ROCK TRUCKING			
4321 R	4321 R		2018/09/06	001650 GRAVEL	673.59	0.00	673.59
Check Totals:					673.59	0.00	673.59
W 00014051	09/07/18	MW	16913	GRAYBAR ELECTRIC			
9305912701	9305912701		2018/09/06	850670 Plant Ops- Equip Main Supply	128.44	0.00	128.44
Check Totals:					128.44	0.00	128.44
W 00014052	09/07/18	MW	10157	HACH COMPANY			
11110284	11110284		2018/09/06	850670 Plant Ops- Equip Main Supply	270.27	0.00	270.27
Check Totals:					270.27	0.00	270.27
W 00014053	09/07/18	MW	T4726	HALF PRICE PLUMBING			
R000066012	R000066012		2018/09/06	862000 40 EMPEROR CT REFUND	114.00	0.00	114.00
Check Totals:					114.00	0.00	114.00
W 00014054	09/07/18	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND			
98571	98571		2018/09/06	933000 PSA - SOLAR FEASIBILITY	21,201.00	0.00	21,201.00
Check Totals:					21,201.00	0.00	21,201.00
W 00014055	09/07/18	MW	53708	HOUSING TOOLS			
1555	1555		2018/09/06	392540 HOUSING ADMIN SUPPORT	8,625.00	0.00	8,625.00
Check Totals:					8,625.00	0.00	8,625.00
W 00014056	09/07/18	MW	01179	JESSEE HEATING AND AIR INC			
W111144	W111144		2018/09/06	850670 HVAC SERVICES	210.00	0.00	210.00
W111192	W111192		2018/09/06	850670 HVAC SERVICES	140.00	0.00	140.00
W111193	W111193		2018/09/06	850670 HVAC SERVICES	145.00	0.00	145.00
W111194	W111194		2018/09/06	850670 HVAC SERVICES	1,388.00	0.00	1,388.00
Check Totals:					1,883.00	0.00	1,883.00
W 00014057	09/07/18	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC			
20769	20769		2018/09/06	850670 GREASE REMOVAL	550.00	0.00	550.00
Check Totals:					550.00	0.00	550.00
W 00014058	09/07/18	MW	06158	JW WOOD COMPANY INC			
C196798	C196798		2018/09/06	850670 Plant Ops- Materials & Supply	172.10	0.00	172.10
Check Totals:					172.10	0.00	172.10
W 00014059	09/07/18	MW	59164	LINKO TECHNOLOGY INC			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
5533	5533		2018/09/06	850670	Maint Agreements Other	2,050.00	0.00	2,050.00
					Check Totals:	2,050.00	0.00	2,050.00
W 00014060	09/07/18	MW	14029	LOCKSMITHING ENTERPRISES				
76352	76352		2018/09/06	930640	KEYS	58.99	0.00	58.99
					Check Totals:	58.99	0.00	58.99
W 00014061	09/07/18	MW	40024	MARK THOMAS AND CO INC				
31422	31422		2018/09/06	300000	PSA	1,122.89	0.00	1,122.89
31424	31424		2018/09/06	300000	PSA	1,047.89	0.00	1,047.89
					Check Totals:	2,170.78	0.00	2,170.78
W 00014062	09/07/18	MW	15383	NATIONAL CRIME INVESTIGATION AND TRAINING				
10/22-27	11/5-10		2018/09/06	001300	REGISTRATION X4	2,104.00	0.00	2,104.00
					Check Totals:	2,104.00	0.00	2,104.00
W 00014063	09/07/18	MW	17674	OFFICE DEPOT 00917				
158374888001	15837488800		2018/09/06	001300	Office Expense	-58.99	0.00	-58.99
183708561001	18370856100		2018/09/06	001300	Office Expense	249.55	0.00	249.55
185176842001	18517684200		2018/09/06	001300	Office Expense	56.30	0.00	56.30
187066175001	18706617500		2018/09/06	862520	OFFICE SUPPLIES	60.20	0.00	60.20
187340977001	18734097700		2018/09/06	001601	SUPPLIES	97.35	0.00	97.35
191234261001	19123426100		2018/09/06	862520	OFFICE SUPPLIES	149.22	0.00	149.22
191816593001	19181659300		2018/09/06	001150	Office Expense	62.34	0.00	62.34
192516000001	19251600000		2018/09/06	850670	Office Expense	54.64	0.00	54.64
192523418001	19252341800		2018/09/06	850670	Office Expense	4.86	0.00	4.86
192523419001	19252341900		2018/09/06	850670	Office Expense	15.42	0.00	15.42
192735596001	19273559600		2018/09/06	001601	OFFICE SUPPLIES	96.82	0.00	96.82
					Check Totals:	787.71	0.00	787.71
W 00014064	09/07/18	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	8/1801671399127		2018/09/06	A05614	Electric	10.51	0.00	10.51
13319444223	8/1813319444223		2018/09/06	528614	Electric	3.28	0.00	3.28
13319444223	8/1813319444223		2018/09/06	535614	Electric	3.29	0.00	3.29
13319444223	8/1813319444223		2018/09/06	545614	Electric	3.29	0.00	3.29
31755708711	8/1831755708711		2018/09/06	118614	Electric	25.84	0.00	25.84
47065629116	8/1847065629116		2018/09/06	001650	Electric	67.73	0.00	67.73
56645075864	8/1856645075864		2018/09/06	582614	Electric	13.84	0.00	13.84
66685903073	8/1866685903073		2018/09/06	001650	Electric	122.52	0.00	122.52
82102129168	8/1882102129168		2018/09/06	189614	Electric	14.31	0.00	14.31
					Check Totals:	264.61	0.00	264.61
W 00014065	09/07/18	MW	02370	PETERSON CAT				
SW010048862	SW010048862		2018/09/06	850670	Plant Ops- Equip Main Supply	1,850.70	0.00	1,850.70
					Check Totals:	1,850.70	0.00	1,850.70
W 00014066	09/07/18	MW	59605	PROGENT CORPORATION				
132311	132311		2018/09/06	935180	Professional Services	135.00	0.00	135.00
					Check Totals:	135.00	0.00	135.00
W 00014067	09/07/18	MW	59400	S CAN MEASURING SYSTEMS LLC				
INV18667	INV18667		2018/09/06	850000	A/P - Sales Tax Payable	-64.82	0.00	-64.82
INV18667	INV18667		2018/09/06	850670	Plant Ops- Equip Main Supply	1,018.82	0.00	1,018.82
					Check Totals:	954.00	0.00	954.00
W 00014068	09/07/18	MW	06139	SLAKEY BROTHERS INC				
4015387900	4015387900		2018/09/06	001650	GALVANIZED PIPE	5,280.99	0.00	5,280.99
					Check Totals:	5,280.99	0.00	5,280.99
W 00014069	09/07/18	MW	P02548	STEVEN STANDRIDGE				
STANDRIDGE 8/6	STANDRIDGE 2018/09/06			001400	EXP REIMBURSEMENT	305.70	0.00	305.70
					Check Totals:	305.70	0.00	305.70
W 00014070	09/07/18	MW	36529	TAHOE PURE				
447617	447617		2018/09/06	850670	Plant Ops- Equip Main Supply	28.00	0.00	28.00
					Check Totals:	28.00	0.00	28.00
W 00014071	09/07/18	MW	P01695	TROY TATOM				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
TATOM 9/10-11	TATOM 9/10-		2018/09/06	001650 PER DIEM		364.11	0.00	364.11
				Check Totals:		364.11	0.00	364.11
W 00014072	09/07/18	MW	14764	TELSTAR INSTRUMENTS INC				
95675	95675		2018/09/06	850670 INSTRUMENT SUPPORT		4,414.08	0.00	4,414.08
				Check Totals:		4,414.08	0.00	4,414.08
W 00014073	09/07/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
255912	255912		2018/09/06	850670 CHEMICALS		3,942.62	0.00	3,942.62
				Check Totals:		3,942.62	0.00	3,942.62
W 00014074	09/07/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
162620	162620		2018/09/06	001400 ALTERATION		10.00	0.00	10.00
162762	162762		2018/09/06	001400 NAME TAG ABBY		17.80	0.00	17.80
				Check Totals:		27.80	0.00	27.80
W 00014075	09/07/18	MW	17863	UNITED PARCEL SERVICE				
906442358D	906442358D		2018/09/06	001150 Postage & Mailing		24.87	0.00	24.87
906442358D	906442358D		2018/09/06	001300 Postage & Mailing		45.09	0.00	45.09
				Check Totals:		69.96	0.00	69.96
W 00014076	09/07/18	MW	60395	UNITED TEXTILE INC				
485247IN	485247IN		2018/09/06	929630 ABSORBENT		142.93	0.00	142.93
				Check Totals:		142.93	0.00	142.93
W 00014077	09/07/18	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140096 9/18	140096 9/18		2018/09/06	210000 PEG FUNDING BCAC TV		55,600.00	0.00	55,600.00
				Check Totals:		55,600.00	0.00	55,600.00
W 00014078	09/07/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801018	1801018		2018/09/06	936000 Deferred Compensation-ICMA		35,130.81	0.00	35,130.81
1801018	1801018		2018/09/06	936000 Deferred Compensation-		1,325.00	0.00	1,325.00
				Check Totals:		36,455.81	0.00	36,455.81
W 00014079	09/14/18	MW	54542	AIRGAS USA LLC				
9956091694	9956091694		2018/09/13	001400 CYOX		180.44	0.00	180.44
				Check Totals:		180.44	0.00	180.44
W 00014080	09/14/18	MW	03179	ALTEC INDUSTRIES INC				
50286593	50286593		2018/09/11	929630 TESTING		564.97	0.00	564.97
50286597	50286597		2018/09/11	929630 TESTING		780.09	0.00	780.09
50286915	50286915		2018/09/11	929630 TESTING		780.09	0.00	780.09
50288998	50288998		2018/09/11	929630 TESTING		600.42	0.00	600.42
				Check Totals:		2,725.57	0.00	2,725.57
W 00014081	09/14/18	MW	58699	ANONABOX LLC				
10	10		2018/09/13	001400 ACTIVE 911 NTFY		900.00	0.00	900.00
9	9		2018/09/13	935180 Professional Services		600.00	0.00	600.00
				Check Totals:		1,500.00	0.00	1,500.00
W 00014082	09/14/18	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV000695	INV000695		2018/09/13	002682 SECURITY SERVICES		2,469.28	0.00	2,469.28
INV000695	INV000695		2018/09/13	212659 SECURITY SERVICES		1,976.16	0.00	1,976.16
INV000695	INV000695		2018/09/13	853660 SECURITY SERVICES		370.53	0.00	370.53
INV000695	INV000695		2018/09/13	930640 SECURITY SERVICES		258.75	0.00	258.75
INV000695	INV000695		2018/09/13	930640 SECURITY SERVICES		370.53	0.00	370.53
				Check Totals:		5,445.25	0.00	5,445.25
W 00014083	09/14/18	MW	13513	AT AND T				
2481348331 9/18	2481348331		2018/09/13	856691 Communications		4.64	0.00	4.64
				Check Totals:		4.64	0.00	4.64
W 00014084	09/14/18	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00014085	09/14/18	MW	48268	AT AND T				
9391033452 7/18	9391033452		2018/09/11	001300 Communications		69.71	0.00	69.71

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033453	7/18	9391033453	2018/09/11	001400	Communications	69.71	0.00	69.71
9391033454	7/18	9391033454	2018/09/11	001300	Communications	69.71	0.00	69.71
9391033455	7/18	9391033455	2018/09/11	935180	Communications	691.30	0.00	691.30
9391033457	7/18	9391033457	2018/09/11	001300	Communications	133.93	0.00	133.93
9391033458	7/18	9391033458	2018/09/11	001300	Communications	69.71	0.00	69.71
9391033459	7/18	9391033459	2018/09/11	001400	Communications	346.75	0.00	346.75
9391033460	7/18	9391033460	2018/09/11	856691	Communications	198.14	0.00	198.14
9391033461	7/18	9391033461	2018/09/11	002682	Communications	148.62	0.00	148.62
9391033462	7/18	9391033462	2018/09/11	002682	Communications	99.08	0.00	99.08
9391033466	7/18	9391033466	2018/09/11	A04614	Communications	20.90	0.00	20.90
9391033470	7/18	9391033470	2018/09/13	582614	Communications	21.17	0.00	21.17
9391033472	7/18	9391033472	2018/09/11	001300	Communications	19.49	0.00	19.49
9391033473	7/18	9391033473	2018/09/11	002682	Communications	21.15	0.00	21.15
9391033474	7/18	9391033474	2018/09/13	850670	Communications	21.17	0.00	21.17
9391033476	7/18	9391033476	2018/09/11	002682	Communications	21.15	0.00	21.15
9391033478	7/18	9391033478	2018/09/11	935180	Communications	82.18	0.00	82.18
9391033480	7/18	9391033480	2018/09/11	001601	Communications	21.15	0.00	21.15
9391033481	7/18	9391033481	2018/09/11	929630	Communications	21.14	0.00	21.14
9391033482	7/18	9391033482	2018/09/11	856691	Communications	115.93	0.00	115.93
9391033484	7/18	9391033484	2018/09/11	001400	Communications	125.94	0.00	125.94
9391033485	7/18	9391033485	2018/09/13	856691	Communications	21.15	0.00	21.15
9391033487	7/18	9391033487	2018/09/11	001400	Communications	21.15	0.00	21.15
9391033488	7/18	9391033488	2018/09/11	001400	Communications	115.93	0.00	115.93
9391033489	7/18	9391033489	2018/09/11	001400	Communications	17.40	0.00	17.40
9391033490	7/18	9391033490	2018/09/11	001400	Communications	21.15	0.00	21.15
9391033492	7/18	9391033492	2018/09/13	002682	Communications	21.04	0.00	21.04
9391033495	7/18	9391033495	2018/09/11	850670	Communications	21.15	0.00	21.15
9391033497	7/18	9391033497	2018/09/13	001400	Communications	40.64	0.00	40.64
9391033498	7/18	9391033498	2018/09/11	002682	Communications	21.15	0.00	21.15
9391033499	7/18	9391033499	2018/09/11	850670	Communications	21.15	0.00	21.15
9391033500	7/18	9391033500	2018/09/11	002682	Communications	21.15	0.00	21.15
9391033501	7/18	9391033501	2018/09/11	002682	Communications	21.15	0.00	21.15
9391033503	7/18	9391033503	2018/09/11	850670	Communications	21.15	0.00	21.15
9391033507	7/18	9391033507	2018/09/11	001300	Communications	48.23	0.00	48.23
9391033509	7/18	9391033509	2018/09/13	002682	Communications	21.15	0.00	21.15
9391033512	8/18	9391033512	2018/09/11	930640	Communications	60.13	0.00	60.13
9391033513	7/18	9391033513	2018/09/11	850670	Communications	21.15	0.00	21.15
9391033515	7/18	9391033515	2018/09/11	001601	Communications	21.15	0.00	21.15
9391033517	7/18	9391033517	2018/09/11	001300	Communications	38.98	0.00	38.98
9391033522	7/18	9391033522	2018/09/11	001400	Communications	96.69	0.00	96.69
9391033524	7/18	9391033524	2018/09/11	001150	Communications	100.86	0.00	100.86
9391033526	8/18	9391033526	2018/09/11	929630	Communications	2.05	0.00	2.05
9391033526	8/18	9391033526	2018/09/11	935180	Communications	32.70	0.00	32.70
9391033526	8/18	9391033526	2018/09/11	001400	Communications	2.05	0.00	2.05
9391033526	8/18	9391033526	2018/09/11	856691	Communications	4.10	0.00	4.10
9391033526	8/18	9391033526	2018/09/11	862510	Communications	2.85	0.00	2.85
9391033526	8/18	9391033526	2018/09/11	862520	Communications	30.25	0.00	30.25
9391033526	8/18	9391033526	2018/09/11	863510	Communications	2.85	0.00	2.85
9391033526	8/18	9391033526	2018/09/11	863615	Communications	18.16	0.00	18.16
9391033526	8/18	9391033526	2018/09/11	001106	Communications	2.05	0.00	2.05
9391033526	8/18	9391033526	2018/09/11	001112	Communications	0.96	0.00	0.96
9391033526	8/18	9391033526	2018/09/11	001130	Communications	4.10	0.00	4.10
9391033526	8/18	9391033526	2018/09/11	001300	Communications	6.05	0.00	6.05
9391033526	8/18	9391033526	2018/09/11	001601	Communications	46.64	0.00	46.64
9391033526	8/18	9391033526	2018/09/11	212655	Communications	6.05	0.00	6.05
9391033526	8/18	9391033526	2018/09/11	390115	Communications	0.96	0.00	0.96
9391033526	8/18	9391033526	2018/09/11	392540	Communications	17.89	0.00	17.89
9391033526	8/18	9391033526	2018/09/11	400610	Communications	38.50	0.00	38.50
9391033526	8/18	9391033526	2018/09/11	850615	Communications	12.00	0.00	12.00
9391033527	7/18	9391033527	2018/09/13	001300	Communications	720.68	0.00	720.68
9391033528	7/18	9391033528	2018/09/11	001348	Communications	178.89	0.00	178.89
9391033529	7/18	9391033529	2018/09/11	001400	Communications	443.46	0.00	443.46
9391033529	7/18	9391033529	2018/09/11	001300	Communications	110.87	0.00	110.87
9391033530	8/18	9391033530	2018/09/11	856691	Communications	5.08	0.00	5.08
9391033530	8/18	9391033530	2018/09/11	929630	Communications	50.97	0.00	50.97
9391033530	8/18	9391033530	2018/09/11	001601	Communications	5.08	0.00	5.08
9391033530	8/18	9391033530	2018/09/11	930640	Communications	30.56	0.00	30.56
9391033531	7/18	9391033531	2018/09/11	853660	Communications	58.77	0.00	58.77
9391033532	7/18	9391033532	2018/09/11	850670	Communications	114.87	0.00	114.87
9391033536	7/18	9391033536	2018/09/11	935180	Communications	255.16	0.00	255.16
9391057699	7/18	9391057699	2018/09/11	001300	Communications	167.29	0.00	167.29
9391060576	7/18	9391060576	2018/09/11	001300	Communications	680.16	0.00	680.16
9391060577	7/18	9391060577	2018/09/11	001300	Communications	178.29	0.00	178.29
9391062049	7/18	9391062049	2018/09/11	001300	Communications	167.29	0.00	167.29

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391062288	7/18	9391062288	2018/09/13	001300	Communications	179.16	0.00	179.16
Check Totals:						6,758.52	0.00	6,758.52
W 00014086	09/14/18	MW	60194	AVIATION MANAGEMENT CONSULTING GROUP INC				
4384	4384		2018/09/13	856691	CONSULTING CMA	950.00	0.00	950.00
4385	4385		2018/09/13	856691	CONSULTING CMA	500.00	0.00	500.00
4386	4386		2018/09/13	856691	CONSULTING CMA	938.00	0.00	938.00
Check Totals:						2,388.00	0.00	2,388.00
W 00014087	09/14/18	MW	30893	BART INDUSTRIES				
729956	729956		2018/09/11	929630	TIE ROD ENDS	50.19	0.00	50.19
730212	730212		2018/09/11	001650	Materials and Supplies	8.56	0.00	8.56
731044	731044		2018/09/11	929630	SLACK ADJ	210.12	0.00	210.12
731184	731184		2018/09/11	929630	AIR FRESH	8.77	0.00	8.77
732006	732006		2018/09/13	929630	MIRROTORCH FUEL	8.57	0.00	8.57
732146	732146		2018/09/13	929630	TAPE	38.29	0.00	38.29
Check Totals:						324.50	0.00	324.50
W 00014088	09/14/18	MW	15734	BASIC LABORATORY INC				
1809144	1809144		2018/09/13	002682	POOL	110.00	0.00	110.00
1809400	1809400		2018/09/13	002682	POOL	110.00	0.00	110.00
1809552	1809552		2018/09/13	002682	HORSESHOE LAKE	40.00	0.00	40.00
Check Totals:						260.00	0.00	260.00
W 00014089	09/14/18	MW	33709	BATTERIES PLUS BULBS				
311P5220100	311P5220100		2018/09/13	001400	D BATTS	10.30	0.00	10.30
311P5404020	311P5404020		2018/09/13	935180	Equipment Maintenance/Repair	67.41	0.00	67.41
Check Totals:						77.71	0.00	77.71
W 00014090	09/14/18	MW	59036	BENNETT ENGINEERING SERVICES INC				
18077381A	18077381A		2018/09/13	300000	PSA	21,957.70	0.00	21,957.70
Check Totals:						21,957.70	0.00	21,957.70
W 00014091	09/14/18	MW	T4727	BISON COMPANY				
R000066031	R000066031		2018/09/14	862000	848 W 9TH ST	295.80	0.00	295.80
R000066031	R000066031		2018/09/14	862000	848 W 9TH ST	8.00	0.00	8.00
Check Totals:						303.80	0.00	303.80
W 00014092	09/14/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
294182	294182		2018/09/11	929630	BRAKE PADS/ROTORS	190.19	0.00	190.19
294492	294492		2018/09/11	929630	ATF	61.65	0.00	61.65
294533	294533		2018/09/11	929630	OIL	22.46	0.00	22.46
294542	294542		2018/09/11	929630	FILTER	18.97	0.00	18.97
294589	294589		2018/09/11	929630	RADIATOR, BRAKES	207.51	0.00	207.51
294717	294717		2018/09/13	929630	SHOP STOCK	162.77	0.00	162.77
294735	294735		2018/09/13	929630	SHOP STOCK	24.62	0.00	24.62
294736	294736		2018/09/11	929630	COOLANT	23.14	0.00	23.14
294961	294961		2018/09/11	929630	ENGINE OIL	55.21	0.00	55.21
295115	295115		2018/09/11	929630	STEERING RACK	441.96	0.00	441.96
295199	295199		2018/09/11	929630	BATTERY	1,072.14	0.00	1,072.14
295344	295344		2018/09/13	929630	SHOP STOCK	123.81	0.00	123.81
295382	295382		2018/09/11	929630	LUG STUD	12.98	0.00	12.98
295449	295449		2018/09/11	929630	SWAY BAR	39.63	0.00	39.63
295580	295580		2018/09/11	929630	BRAKES	85.48	0.00	85.48
295667	295667		2018/09/13	929630	OIL	75.00	0.00	75.00
295689	295689		2018/09/13	929630	FLUID	52.48	0.00	52.48
Check Totals:						2,670.00	0.00	2,670.00
W 00014093	09/14/18	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
18-5697	18-5697		2018/09/13	920000	CASE 18-5697	5,917.00	0.00	5,917.00
Check Totals:						5,917.00	0.00	5,917.00
W 00014094	09/14/18	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
DRONECHICO18/DRONECHIC			2018/09/13	900140	2018-19 DRONE	606.00	0.00	606.00
Check Totals:						606.00	0.00	606.00
W 00014095	09/14/18	MW	10241	CA ST DEPT OF JUSTICE				
317957	317957		2018/09/14	001000	DOJ Fingerprint Holding Acct	1,947.00	0.00	1,947.00
317957	317957		2018/09/14	001130	Fingerprinting	290.00	0.00	290.00

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Check Totals:						2,237.00	0.00	2,237.00	
W	00014096	09/14/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0805277777	8/18	0805277777	2018/09/14	001300	Water	414.16	0.00	414.16
	0805277777	8/18	0805277777	2018/09/14	001400	Water	1,951.72	0.00	1,951.72
	0805277777	8/18	0805277777	2018/09/14	001601	Water	298.11	0.00	298.11
	0805277777	8/18	0805277777	2018/09/14	002682	Water	5,308.74	0.00	5,308.74
	0805277777	8/18	0805277777	2018/09/14	002686	Water	5,902.45	0.00	5,902.45
	0805277777	8/18	0805277777	2018/09/14	101614	Water	346.05	0.00	346.05
	0805277777	8/18	0805277777	2018/09/14	102614	Water	543.98	0.00	543.98
	0805277777	8/18	0805277777	2018/09/14	103614	Water	65.61	0.00	65.61
	0805277777	8/18	0805277777	2018/09/14	104614	Water	97.47	0.00	97.47
	0805277777	8/18	0805277777	2018/09/14	106614	Water	29.67	0.00	29.67
	0805277777	8/18	0805277777	2018/09/14	111614	Water	161.46	0.00	161.46
	0805277777	8/18	0805277777	2018/09/14	113614	Water	103.84	0.00	103.84
	0805277777	8/18	0805277777	2018/09/14	114614	Water	43.94	0.00	43.94
	0805277777	8/18	0805277777	2018/09/14	116614	Water	61.37	0.00	61.37
	0805277777	8/18	0805277777	2018/09/14	118614	Water	101.76	0.00	101.76
	0805277777	8/18	0805277777	2018/09/14	121614	Water	213.48	0.00	213.48
	0805277777	8/18	0805277777	2018/09/14	122614	Water	27.50	0.00	27.50
	0805277777	8/18	0805277777	2018/09/14	123614	Water	747.86	0.00	747.86
	0805277777	8/18	0805277777	2018/09/14	127614	Water	195.13	0.00	195.13
	0805277777	8/18	0805277777	2018/09/14	129614	Water	67.08	0.00	67.08
	0805277777	8/18	0805277777	2018/09/14	130614	Water	364.70	0.00	364.70
	0805277777	8/18	0805277777	2018/09/14	132614	Water	107.23	0.00	107.23
	0805277777	8/18	0805277777	2018/09/14	133614	Water	238.71	0.00	238.71
	0805277777	8/18	0805277777	2018/09/14	136614	Water	63.64	0.00	63.64
	0805277777	8/18	0805277777	2018/09/14	161614	Water	46.09	0.00	46.09
	0805277777	8/18	0805277777	2018/09/14	164614	Water	15.31	0.00	15.31
	0805277777	8/18	0805277777	2018/09/14	165614	Water	140.18	0.00	140.18
	0805277777	8/18	0805277777	2018/09/14	166614	Water	163.29	0.00	163.29
	0805277777	8/18	0805277777	2018/09/14	167614	Water	40.72	0.00	40.72
	0805277777	8/18	0805277777	2018/09/14	169614	Water	273.54	0.00	273.54
	0805277777	8/18	0805277777	2018/09/14	170614	Water	31.76	0.00	31.76
	0805277777	8/18	0805277777	2018/09/14	171614	Water	163.40	0.00	163.40
	0805277777	8/18	0805277777	2018/09/14	173614	Water	831.18	0.00	831.18
	0805277777	8/18	0805277777	2018/09/14	175614	Water	54.99	0.00	54.99
	0805277777	8/18	0805277777	2018/09/14	176614	Water	189.06	0.00	189.06
	0805277777	8/18	0805277777	2018/09/14	177614	Water	811.91	0.00	811.91
	0805277777	8/18	0805277777	2018/09/14	179614	Water	155.83	0.00	155.83
	0805277777	8/18	0805277777	2018/09/14	181614	Water	322.62	0.00	322.62
	0805277777	8/18	0805277777	2018/09/14	185614	Water	52.02	0.00	52.02
	0805277777	8/18	0805277777	2018/09/14	190614	Water	27.58	0.00	27.58
	0805277777	8/18	0805277777	2018/09/14	193614	Water	64.64	0.00	64.64
	0805277777	8/18	0805277777	2018/09/14	195614	Water	138.49	0.00	138.49
	0805277777	8/18	0805277777	2018/09/14	197614	Water	269.56	0.00	269.56
	0805277777	8/18	0805277777	2018/09/14	212653	Water	59.29	0.00	59.29
	0805277777	8/18	0805277777	2018/09/14	502614	Water	29.72	0.00	29.72
	0805277777	8/18	0805277777	2018/09/14	503614	Water	2,290.95	0.00	2,290.95
	0805277777	8/18	0805277777	2018/09/14	511614	Water	155.60	0.00	155.60
	0805277777	8/18	0805277777	2018/09/14	512614	Water	91.67	0.00	91.67
	0805277777	8/18	0805277777	2018/09/14	513614	Water	117.91	0.00	117.91
	0805277777	8/18	0805277777	2018/09/14	514614	Water	128.29	0.00	128.29
	0805277777	8/18	0805277777	2018/09/14	522614	Water	27.50	0.00	27.50
	0805277777	8/18	0805277777	2018/09/14	524614	Water	27.50	0.00	27.50
	0805277777	8/18	0805277777	2018/09/14	525614	Water	771.06	0.00	771.06
	0805277777	8/18	0805277777	2018/09/14	528614	Water	115.50	0.00	115.50
	0805277777	8/18	0805277777	2018/09/14	544614	Water	50.97	0.00	50.97
	0805277777	8/18	0805277777	2018/09/14	557614	Water	0.90	0.00	0.90
	0805277777	8/18	0805277777	2018/09/14	582614	Water	305.85	0.00	305.85
	0805277777	8/18	0805277777	2018/09/14	590613	Water	27.50	0.00	27.50
	0805277777	8/18	0805277777	2018/09/14	591613	Water	11.00	0.00	11.00
	0805277777	8/18	0805277777	2018/09/14	850670	Water	74.18	0.00	74.18
	0805277777	8/18	0805277777	2018/09/14	853660	Water	245.13	0.00	245.13
	0805277777	8/18	0805277777	2018/09/14	856691	Water	3,239.65	0.00	3,239.65
	0805277777	8/18	0805277777	2018/09/14	930640	Water	3,637.34	0.00	3,637.34
	0805277777	8/18	0805277777	2018/09/14	A05614	Water	151.04	0.00	151.04
	0805277777	8/18	0805277777	2018/09/14	A13614	Water	18.21	0.00	18.21
	0805277777	8/18	0805277777	2018/09/14	A14614	Water	144.18	0.00	144.18
	1615494012	8/18	1615494012	2018/09/13	526614	Water	27.50	0.00	27.50
	1902177777	8/18	1902177777	2018/09/14	186614	Water	59.34	0.00	59.34
	1902177777	8/18	1902177777	2018/09/14	500614	Water	2,261.85	0.00	2,261.85
	1902177777	8/18	1902177777	2018/09/14	533614	Water	36.00	0.00	36.00
	1902177777	8/18	1902177777	2018/09/14	534614	Water	80.49	0.00	80.49

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
1902177777	8/18		1902177777	2018/09/14	548614	Water	50.87	0.00	50.87
1902177777	8/18		1902177777	2018/09/14	565614	Water	305.67	0.00	305.67
2825177777	8/18		2825177777	2018/09/13	580614	Water	11.00	0.00	11.00
3120238161	8/18		3120238161	2018/09/13	515614	Water	17.36	0.00	17.36
5381575260	8/18		5381575260	2018/09/13	572614	Water	27.50	0.00	27.50
6687705505	8/18		6687705505	2018/09/14	850670	Water	27.50	0.00	27.50
7117939174	8/18		7117939174	2018/09/14	182614	Water	88.00	0.00	88.00
7507224979	8/18		7507224979	2018/09/14	582614	Water	472.33	0.00	472.33
9434871749	8/18		9434871749	2018/09/14	582614	Water	162.05	0.00	162.05
9515738456	8/18		9515738456	2018/09/13	856691	Water	120.65	0.00	120.65
Check Totals:						36,716.88	0.00	36,716.88	
W 00014097	09/14/18	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT					
1575	1575		2018/09/13	002682	SYCAMORE POOL	4,815.23	0.00	4,815.23	
Check Totals:						4,815.23	0.00	4,815.23	
W 00014098	09/14/18	MW	24336	CHICO CHAMBER OF COMMERCE					
140092	8/18		140092 8/18	2018/09/11	001112	ED/TOURISM	2,445.00	0.00	2,445.00
140093	8/18		140093 8/18	2018/09/11	001112	ECON DEV	4,500.00	0.00	4,500.00
Check Totals:						6,945.00	0.00	6,945.00	
W 00014099	09/14/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION					
1801018	1801018		2018/09/13	936000	C.P.O.A. Dues	3,888.00	0.00	3,888.00	
Check Totals:						3,888.00	0.00	3,888.00	
W 00014100	09/14/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION					
1801018	1801018		2018/09/13	936000	C.P.S.A. Dues	957.00	0.00	957.00	
Check Totals:						957.00	0.00	957.00	
W 00014101	09/14/18	MW	26633	CHIEF SUPPLY CORP					
72777	72777		2018/09/14	001000	PATROL SUPPLIES	-25.86	0.00	-25.86	
72777	72777		2018/09/14	001300	PATROL SUPPLIES	410.56	0.00	410.56	
Check Totals:						384.70	0.00	384.70	
W 00014102	09/14/18	MW	00957	CLEANRITE INC					
62115C07708510	62115C07708		2018/09/14	001300	Jail Supplies	495.00	0.00	495.00	
Check Totals:						495.00	0.00	495.00	
W 00014103	09/14/18	MW	00620	COLLIER HARDWARE					
666028	666028		2018/09/11	002682	REPLACEMENT ALLEN	23.16	0.00	23.16	
666081	666081		2018/09/11	002686	Small Tools and Equipment	73.33	0.00	73.33	
666085	666085		2018/09/11	001650	Graffiti Prevention Expenses	2.40	0.00	2.40	
666105	666105		2018/09/11	930640	PLAZA RESTROOM	10.26	0.00	10.26	
666109	666109		2018/09/11	930640	PLAZA RESTROOM	1.35	0.00	1.35	
666110	666110		2018/09/11	001650	Materials and Supplies	2.70	0.00	2.70	
666116	666116		2018/09/11	002682	RANGER SUPPLIES	69.93	0.00	69.93	
666159	666159		2018/09/11	930640	Materials and Supplies	7.33	0.00	7.33	
666225	666225		2018/09/13	002682	PAINTING SUPPLIES CG	12.69	0.00	12.69	
666246	666246		2018/09/13	930640	Landscape Maintenance	26.37	0.00	26.37	
666252	666252		2018/09/13	002682	RESTROOM REPAIR 1 MILE	1.17	0.00	1.17	
666256	666256		2018/09/13	002682	PAINTING SUPPLIES CG	11.14	0.00	11.14	
Check Totals:						241.83	0.00	241.83	
W 00014104	09/14/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0976880	9/18		0976880 9/18	2018/09/14	001400	Communications	150.93	0.00	150.93
Check Totals:						150.93	0.00	150.93	
W 00014105	09/14/18	MW	59298	CROWN CASTLE INTERNATIONAL CORP					
25547556	25547556		2018/09/14	001300	TOWER RENTAL	663.91	0.00	663.91	
Check Totals:						663.91	0.00	663.91	
W 00014106	09/14/18	MW	55115	D AND S SALES					
35914	35914		2018/09/11	929630	RELAY	62.17	0.00	62.17	
Check Totals:						62.17	0.00	62.17	
W 00014107	09/14/18	MW	60005	DAWSON LANDSCAPING					
16990	16990		2018/09/13	106614	REPLACE BACKFLOW	497.83	0.00	497.83	
16990	16990		2018/09/13	121614	REPLACE BACKFLOW	497.83	0.00	497.83	
16990	16990		2018/09/13	136614	REPLACE BACKFLOW	497.83	0.00	497.83	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
16991	16991		2018/09/13	133614	IRRIGATION	254.25	0.00	254.25
17000	17000		2018/09/13	179614	HAUL TREE BRANCH	45.00	0.00	45.00
17001	17001		2018/09/13	002686	HAUL BRANCHES	45.00	0.00	45.00
17002	17002		2018/09/13	197614	HAUL BRANCHES	90.00	0.00	90.00
17003	17003		2018/09/13	002686	HAUL DEBRIS	125.00	0.00	125.00
17005	17005		2018/09/13	179614	IRRIGATION	129.50	0.00	129.50
17007	17007		2018/09/13	113614	MAINLINE	593.53	0.00	593.53
17016	17016		2018/09/13	101614	IRRIGATION	316.25	0.00	316.25
Check Totals:						3,092.02	0.00	3,092.02
W 00014108	09/14/18	MW	27856	DAY WIRELESS SYSTEMS				
467679	467679		2018/09/14	001300	COMMUNICATIONS	250.00	0.00	250.00
468171	468171		2018/09/14	001300	COMMUNICATIONS	177.70	0.00	177.70
468438	468438		2018/09/14	001300	COMMUNICATIONS	312.50	0.00	312.50
469439	469439		2018/09/14	001300	COMMUNICATIONS	750.00	0.00	750.00
Check Totals:						1,490.20	0.00	1,490.20
W 00014109	09/14/18	MW	59389	DBI SERVICES LLC				
4031466	4031466		2018/09/13	001620	WEED CONTROL SERVICES	1,467.70	0.00	1,467.70
4031466	4031466		2018/09/13	002686	WEED CONTROL SERVICES	104.17	0.00	104.17
4031466	4031466		2018/09/13	500614	WEED CONTROL SERVICES	104.17	0.00	104.17
4031466	4031466		2018/09/13	562614	WEED CONTROL SERVICES	104.17	0.00	104.17
4031466	4031466		2018/09/13	589614	WEED CONTROL SERVICES	104.17	0.00	104.17
4031466	4031466		2018/09/13	850670	WEED CONTROL SERVICES	512.50	0.00	512.50
4031466	4031466		2018/09/13	850670	WEED CONTROL SERVICES	85.83	0.00	85.83
4031466	4031466		2018/09/13	850670	Weed Control	100.00	0.00	100.00
4031466	4031466		2018/09/13	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4031466	4031466		2018/09/13	850670	Weed Control	52.08	0.00	52.08
4031466	4031466		2018/09/13	850670	WEED CONTROL SERVICES	70.83	0.00	70.83
4031466	4031466		2018/09/13	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4031466	4031466		2018/09/13	856691	WEED CONTROL SERVICES	563.75	0.00	563.75
Check Totals:						3,373.53	0.00	3,373.53
W 00014110	09/14/18	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 18-19	DCBA TAX		2018/09/11	001150	DCBA TAX 18-19	1,702.31	0.00	1,702.31
Check Totals:						1,702.31	0.00	1,702.31
W 00014111	09/14/18	MW	24977	DURHAM PENTZ TRUCK CENTER				
P72867	P72867		2018/09/11	929630	AIR HOSE	12.87	0.00	12.87
Check Totals:						12.87	0.00	12.87
W 00014112	09/14/18	MW	P02900	CHARLENE DURKIN				
DURKIN 8/27-31	DURKIN 8/27-		2018/09/13	001535	EXP REIMBURSEMENT	18.50	0.00	18.50
DURKIN 8/27-31	DURKIN 8/27-		2018/09/13	213535	EXP REIMBURSEMENT	18.49	0.00	18.49
Check Totals:						36.99	0.00	36.99
W 00014113	09/14/18	MW	11121	ENLOE MEDICAL CENTER				
AUG 2018	AUG 2018		2018/09/14	001300	Sexual Assault Exams	1,167.00	0.00	1,167.00
AUG 2018	AUG 2018		2018/09/14	001300	Medical Testing	237.00	0.00	237.00
AUG 2018	AUG 2018		2018/09/14	001300	Medical Testing	237.00	0.00	237.00
AUG 2018	AUG 2018		2018/09/14	001300	Medical Testing	237.00	0.00	237.00
Check Totals:						1,878.00	0.00	1,878.00
W 00014114	09/14/18	MW	51066	EVERGREEN JANITORIAL SUPPLY				
37037	37037		2018/09/14	002682	Custodial Supplies	56.80	0.00	56.80
37037	37037		2018/09/14	212659	Custodial Supplies	16.92	0.00	16.92
37037	37037		2018/09/14	850670	Custodial Supplies	15.10	0.00	15.10
37037	37037		2018/09/14	853660	Custodial Supplies	3.02	0.00	3.02
37037	37037		2018/09/14	856691	Custodial Supplies	16.94	0.00	16.94
37037	37037		2018/09/14	930640	Custodial Supplies	132.94	0.00	132.94
370476	370476		2018/09/14	002682	Custodial Supplies	402.61	0.00	402.61
370476	370476		2018/09/14	930640	Custodial Supplies	942.27	0.00	942.27
370476	370476		2018/09/14	856691	Custodial Supplies	119.91	0.00	119.91
370476	370476		2018/09/14	853660	Custodial Supplies	21.42	0.00	21.42
370476	370476		2018/09/14	850670	Custodial Supplies	107.08	0.00	107.08
370476	370476		2018/09/14	212659	Custodial Supplies	119.93	0.00	119.93
Check Totals:						1,954.94	0.00	1,954.94
W 00014115	09/14/18	MW	31048	EWING IRRIGATION PRODUCTS INC				
6048912	6048912		2018/09/11	930640	Landscape Maintenance	224.95	0.00	224.95

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6057168	6057168		2018/09/11	930640	Landscape Maintenance	38.66	0.00	38.66
					Check Totals:	263.61	0.00	263.61
W 00014116	09/14/18	MW	59251	EXPLORE BUTTE COUNTY				
AUG 2018	AUG 2018		2018/09/13	001000	AUG 2018 TBID	-998.22	0.00	-998.22
AUG 2018	AUG 2018		2018/09/13	920000	AUG 2018 TBID	49,911.06	0.00	49,911.06
					Check Totals:	48,912.84	0.00	48,912.84
W 00014117	09/14/18	MW	13667	FANNO SAW WORKS				
6247	6247		2018/09/13	002686	CHIPPER BLADES	360.00	0.00	360.00
					Check Totals:	360.00	0.00	360.00
W 00014118	09/14/18	MW	27866	FREE STYLE EMBROIDERY				
16725	16725		2018/09/13	001650	Graffiti Prevention Expenses	30.57	0.00	30.57
					Check Totals:	30.57	0.00	30.57
W 00014119	09/14/18	MW	02149	GAGER DISTRIBUTING INC				
17603	17603		2018/09/14	001348	Materials and Supplies	299.80	0.00	299.80
					Check Totals:	299.80	0.00	299.80
W 00014120	09/14/18	MW	49944	GALLAWAY ENTERPRISES INC				
2466	2466		2018/09/13	002682	SPA #11 PPDG	260.00	0.00	260.00
2474	2474		2018/09/13	320000	ATTACH #10	604.50	0.00	604.50
					Check Totals:	864.50	0.00	864.50
W 00014121	09/14/18	MW	59230	GALLS LLC				
10575163	10575163		2018/09/14	001300	Uniform Allow. Sworn	16.73	0.00	16.73
10579095	10579095		2018/09/14	001300	Uniform Allow. Sworn	220.74	0.00	220.74
10594684	10594684		2018/09/14	001300	Uniform Safety Equip	643.39	0.00	643.39
10621043	10621043		2018/09/14	001300	Uniform Safety Equip	50.55	0.00	50.55
10636901	10636901		2018/09/14	001300	Uniform Allow. Sworn	26.71	0.00	26.71
10653001	10653001		2018/09/14	001300	Uniform Safety Equip	96.34	0.00	96.34
					Check Totals:	1,054.46	0.00	1,054.46
W 00014122	09/14/18	MW	01975	GATES RESALE INC				
10046	10046		2018/09/14	001650	SAFETY VESTS	131.92	0.00	131.92
					Check Totals:	131.92	0.00	131.92
W 00014123	09/14/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18046	18046		2018/09/14	929630	SEAL AND SWITCH	453.81	0.00	453.81
18100	18100		2018/09/13	929630	FILTERS	111.02	0.00	111.02
18100	18100		2018/09/13	929630	FILTERS	111.03	0.00	111.03
					Check Totals:	675.86	0.00	675.86
W 00014124	09/14/18	MW	60121	GHD INC				
104444	104444		2018/09/13	300000	PSA	29,951.80	0.00	29,951.80
					Check Totals:	29,951.80	0.00	29,951.80
W 00014125	09/14/18	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1013082	C1013082		2018/09/14	929630	BRAKE SHOES	743.43	0.00	743.43
					Check Totals:	743.43	0.00	743.43
W 00014126	09/14/18	MW	10701	GRAINGER INC				
9890573455	9890573455		2018/09/14	850670	Plant Ops- Equip Main Supply	198.80	0.00	198.80
9890573463	9890573463		2018/09/14	850670	Plant Ops- Equip Main Supply	19.63	0.00	19.63
					Check Totals:	218.43	0.00	218.43
W 00014127	09/14/18	MW	13539	HINDERLITER deLLAMAS AND ASSOCIATES				
29851IN	29851IN		2018/09/13	001000	SALES TAX 3RD QTR	2,863.53	0.00	2,863.53
29851IN	29851IN		2018/09/13	001150	SALES TAX 3RD QTR	1,200.00	0.00	1,200.00
					Check Totals:	4,063.53	0.00	4,063.53
W 00014128	09/14/18	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
98554	98554		2018/09/11	400000	PSA	560.00	0.00	560.00
					Check Totals:	560.00	0.00	560.00
W 00014129	09/14/18	MW	53708	HOUSING TOOLS				

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1563	1563		2018/09/14	201000 HOUSING ADMIN SUPPORT		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00014130	09/14/18	MW	01828	HUNT AND SONS INC				
904238	904238		2018/09/13	001400 E2 - FUEL		70.04	0.00	70.04
				Check Totals:		70.04	0.00	70.04
W 00014131	09/14/18	MW	01828	HUNT AND SONS INC				
894865	894865		2018/09/13	929630 FUEL		24,795.26	0.00	24,795.26
				Check Totals:		24,795.26	0.00	24,795.26
W 00014132	09/14/18	MW	10632	INDUSTRIAL EQUIPMENT				
50603	50603		2018/09/14	850670 Custodial Supplies		13.41	0.00	13.41
				Check Totals:		13.41	0.00	13.41
W 00014133	09/14/18	MW	01733	INLAND BUSINESS MACHINES				
IN219779	IN219779		2018/09/13	935180 COPIER USAGE		3,175.75	0.00	3,175.75
IN223497	IN223497		2018/09/14	935180 Equipment Maintenance/Repair		210.01	0.00	210.01
				Check Totals:		3,385.76	0.00	3,385.76
W 00014134	09/14/18	MW	08118	INLAND LEASING INC				
185911546	185911546		2018/09/13	935180 COPIER LEASE		4,361.32	0.00	4,361.32
				Check Totals:		4,361.32	0.00	4,361.32
W 00014135	09/14/18	MW	58820	IPS GROUP INC				
36020	36020		2018/09/13	853660 SMARTMETER MAINT		4,332.22	0.00	4,332.22
				Check Totals:		4,332.22	0.00	4,332.22
W 00014136	09/14/18	MW	14776	JC NELSON SUPPLY COMPANY				
7289061	7289061		2018/09/14	002682 JANITORIAL SUPPLIES FOR		426.74	0.00	426.74
				Check Totals:		426.74	0.00	426.74
W 00014137	09/14/18	MW	01179	JESSEE HEATING AND AIR INC				
W10616R	W10616R		2018/09/14	850670 HVAC SERVICES		785.00	0.00	785.00
W11227	W11227		2018/09/14	930640 FIRE STATION #3 HVAC		226.00	0.00	226.00
				Check Totals:		1,011.00	0.00	1,011.00
W 00014138	09/14/18	MW	05753	JIMS TOWING INC				
109627	109627		2018/09/13	001300 EVIDENCE TOW		135.00	0.00	135.00
				Check Totals:		135.00	0.00	135.00
W 00014139	09/14/18	MW	02369	KNIFE RIVER CONSTRUCTION				
200625	200625		2018/09/13	001650 ROADWAY MATERIALS		1,631.85	0.00	1,631.85
200626	200626		2018/09/11	001650 ROADWAY MATERIALS		572.40	0.00	572.40
200905	200905		2018/09/11	001650 ROADWAY MATERIALS		675.38	0.00	675.38
200906	200906		2018/09/11	001650 ROADWAY MATERIALS		535.29	0.00	535.29
200907	200907		2018/09/11	001650 ROADWAY MATERIALS		105.76	0.00	105.76
200908	200908		2018/09/11	001650 ROADWAY MATERIALS		850.72	0.00	850.72
200909	200909		2018/09/11	001650 ROADWAY MATERIALS		100.19	0.00	100.19
201158	201158		2018/09/13	001650 ROADWAY MATERIALS		285.74	0.00	285.74
201159	201159		2018/09/13	001650 ROADWAY MATERIALS		574.26	0.00	574.26
201160	201160		2018/09/13	001650 ROADWAY MATERIALS		407.27	0.00	407.27
201161	201161		2018/09/13	001650 ROADWAY MATERIALS		531.59	0.00	531.59
				Check Totals:		6,270.45	0.00	6,270.45
W 00014140	09/14/18	MW	53162	KOEFRAN INDUSTRIES				
301053	301053		2018/09/13	001348 Contractual		115.00	0.00	115.00
				Check Totals:		115.00	0.00	115.00
W 00014141	09/14/18	MW	25796	LEGAL SHIELD				
SEPT 2018	SEPT 2018		2018/09/13	936000 Legal Representation - CPOA		787.15	0.00	787.15
				Check Totals:		787.15	0.00	787.15
W 00014142	09/14/18	MW	22086	LEHR AUTO ELECTRIC				
SI19500	SI19500		2018/09/14	929630 TIMER		40.89	0.00	40.89
				Check Totals:		40.89	0.00	40.89

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W 00014143	09/14/18	MW	55627	LINCOLN FINANCIAL GROUP				
SEPT 2018 LTD	SEPT 2018		2018/09/13	001150	Employee Benefits Other	0.07	0.00	0.07
SEPT 2018 LTD	SEPT 2018		2018/09/13	936000	Long-Term Disability Insurance	8,486.48	0.00	8,486.48
					Check Totals:	8,486.55	0.00	8,486.55
W 00014144	09/14/18	MW	55627	LINCOLN FINANCIAL GROUP				
SEPT 2018 LIFE	SEPT 2018		2018/09/13	001150	Employee Benefits Other	-0.01	0.00	-0.01
SEPT 2018 LIFE	SEPT 2018		2018/09/13	001300	Employee Benefits Other	8.46	0.00	8.46
SEPT 2018 LIFE	SEPT 2018		2018/09/13	936000	Life Insurance	3,191.07	0.00	3,191.07
					Check Totals:	3,199.52	0.00	3,199.52
W 00014145	09/14/18	MW	14029	LOCKSMITHING ENTERPRISES				
76451	76451		2018/09/13	930640	Materials and Supplies	497.19	0.00	497.19
76601	76601		2018/09/14	930640	KEYS FOR IT	15.28	0.00	15.28
					Check Totals:	512.47	0.00	512.47
W 00014146	09/14/18	MW	00530	LOOMIS				
12270101	12270101		2018/09/13	853660	COIN BAGS FOR AUGUST	1,039.85	0.00	1,039.85
					Check Totals:	1,039.85	0.00	1,039.85
W 00014147	09/14/18	MW	T4728	STEVEN LOPEZ				
LOPEZ 7/17/18	LOPEZ		2018/09/13	862520	EXP REIMBURSE	260.67	0.00	260.67
					Check Totals:	260.67	0.00	260.67
W 00014148	09/14/18	MW	40024	MARK THOMAS AND CO INC				
31413R	31413R		2018/09/13	300000	PSA	1,206.35	0.00	1,206.35
31423	31423		2018/09/13	300000	PSA	3,062.88	0.00	3,062.88
					Check Totals:	4,269.23	0.00	4,269.23
W 00014149	09/14/18	MW	P01615	SHERI MARSHALL				
MARSHALL 9/24-	MARSHALL		2018/09/14	001300	PER DIEM	284.00	0.00	284.00
					Check Totals:	284.00	0.00	284.00
W 00014150	09/14/18	MW	02126	MEEKS BUILDING CENTER				
899803	899803		2018/09/13	930640	DOOR FOR FINGERPRINT	119.47	0.00	119.47
					Check Totals:	119.47	0.00	119.47
W 00014151	09/14/18	MW	58622	MEYERS POLICE CANINE TRAINING				
562	562		2018/09/13	001300	Training	900.00	0.00	900.00
568	568		2018/09/13	001300	Major Cap Proj-Non Capitalize	5,000.00	0.00	5,000.00
					Check Totals:	5,900.00	0.00	5,900.00
W 00014152	09/14/18	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
140201	140201		2018/09/14	309000	STORM DRAIN	27,777.00	0.00	27,777.00
					Check Totals:	27,777.00	0.00	27,777.00
W 00014153	09/14/18	MW	57844	LANCE MILLER				
57031	57031		2018/09/14	929630	HEX BIT	26.02	0.00	26.02
					Check Totals:	26.02	0.00	26.02
W 00014154	09/14/18	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00014155	09/14/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
208135107	208135107		2018/09/14	930640	AUGUST 2018	10.46	0.00	10.46
507937749	507937749		2018/09/14	930640	AUGUST 2018	14.13	0.00	14.13
507937757	507937757		2018/09/14	850670	AUGUST 2018	82.95	0.00	82.95
507944339	507944339		2018/09/14	930640	AUGUST 2018	25.14	0.00	25.14
507944342	507944342		2018/09/14	002682	AUGUST 2018	5.16	0.00	5.16
507944343	507944343		2018/09/14	929630	AUGUST 2018	87.78	0.00	87.78
507944344	507944344		2018/09/14	001650	AUGUST 2018	33.09	0.00	33.09
507944345	507944345		2018/09/14	850670	AUGUST 2018	4.56	0.00	4.56
507944346	507944346		2018/09/14	930640	AUGUST 2018	10.46	0.00	10.46
507944347	507944347		2018/09/14	930640	AUGUST 2018	21.40	0.00	21.40
507944348	507944348		2018/09/14	930640	AUGUST 2018	10.80	0.00	10.80
507944349	507944349		2018/09/14	930640	AUGUST 2018	8.08	0.00	8.08
507944356	507944356		2018/09/14	856691	AUGUST 2018	5.17	0.00	5.17
507981831	507981831		2018/09/14	930640	AUGUST 2018	14.13	0.00	14.13

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
507981839	507981839		2018/09/14	850670	AUGUST 2018	82.95	0.00	82.95
507990661	507990661		2018/09/14	930640	AUGUST 2018	25.14	0.00	25.14
507990664	507990664		2018/09/14	002682	AUGUST 2018	5.16	0.00	5.16
507990665	507990665		2018/09/14	929630	AUGUST 2018	87.78	0.00	87.78
507990666	507990666		2018/09/14	001650	AUGUST 2018	9.49	0.00	9.49
507990667	507990667		2018/09/14	850670	AUGUST 2018	4.56	0.00	4.56
507990668	507990668		2018/09/14	930640	AUGUST 2018	10.46	0.00	10.46
507990669	507990669		2018/09/14	930640	AUGUST 2018	21.40	0.00	21.40
507990670	507990670		2018/09/14	930640	AUGUST 2018	10.80	0.00	10.80
507990671	507990671		2018/09/14	930640	AUGUST 2018	8.08	0.00	8.08
507990678	507990678		2018/09/14	856691	AUGUST 2018	5.17	0.00	5.17
508028714	508028714		2018/09/14	930640	AUGUST 2018	14.13	0.00	14.13
508028722	508028722		2018/09/14	850670	AUGUST 2018	82.95	0.00	82.95
508039453	508039453		2018/09/14	930640	AUGUST 2018	25.14	0.00	25.14
508039456	508039456		2018/09/14	002682	AUGUST 2018	5.16	0.00	5.16
508039457	508039457		2018/09/14	929630	AUGUST 2018	87.78	0.00	87.78
508039458	508039458		2018/09/14	001650	AUGUST 2018	9.49	0.00	9.49
508039459	508039459		2018/09/14	850670	AUGUST 2018	4.56	0.00	4.56
508039460	508039460		2018/09/14	930640	AUGUST 2018	10.46	0.00	10.46
508039461	508039461		2018/09/14	930640	AUGUST 2018	21.40	0.00	21.40
508039462	508039462		2018/09/14	930640	AUGUST 2018	10.80	0.00	10.80
508039463	508039463		2018/09/14	930640	AUGUST 2018	8.08	0.00	8.08
508039470	508039470		2018/09/14	856691	AUGUST 2018	5.17	0.00	5.17
508077062	508077062		2018/09/14	930640	AUGUST 2018	14.13	0.00	14.13
508077070	508077070		2018/09/14	850670	AUGUST 2018	84.26	0.00	84.26
508086042	508086042		2018/09/14	930640	AUGUST 2018	25.14	0.00	25.14
508086045	508086045		2018/09/14	002682	AUGUST 2018	5.16	0.00	5.16
508086046	508086046		2018/09/14	929630	AUGUST 2018	90.83	0.00	90.83
508086047	508086047		2018/09/14	001650	AUGUST 2018	9.49	0.00	9.49
508086048	508086048		2018/09/14	850670	AUGUST 2018	4.56	0.00	4.56
508086049	508086049		2018/09/14	930640	AUGUST 2018	10.46	0.00	10.46
508086050	508086050		2018/09/14	930640	AUGUST 2018	21.40	0.00	21.40
508086051	508086051		2018/09/14	930640	AUGUST 2018	10.80	0.00	10.80
508086052	508086052		2018/09/14	930640	AUGUST 2018	8.08	0.00	8.08
508086059	508086059		2018/09/14	856691	AUGUST 2018	5.17	0.00	5.17
508123544	508123544		2018/09/14	930640	AUGUST 2018	14.13	0.00	14.13
508123552	508123552		2018/09/14	850670	AUGUST 2018	83.79	0.00	83.79
508135100	508135100		2018/09/14	930640	AUGUST 2018	25.14	0.00	25.14
508135103	508135103		2018/09/14	001650	AUGUST 2018	5.16	0.00	5.16
508135104	508135104		2018/09/14	929630	AUGUST 2018	90.83	0.00	90.83
508135105	508135105		2018/09/14	001650	AUGUST 2018	9.49	0.00	9.49
508135106	508135106		2018/09/14	850670	AUGUST 2018	4.56	0.00	4.56
508135108	508135108		2018/09/14	930640	AUGUST 2018	21.40	0.00	21.40
508135109	508135109		2018/09/14	930640	AUGUST 2018	10.80	0.00	10.80
508135110	508135110		2018/09/14	930640	AUGUST 2018	8.08	0.00	8.08
508135117	508135117		2018/09/14	856691	AUGUST 2018	5.17	0.00	5.17
AUG 2018	AUG 2018		2018/09/13	001400	UNIFORM, LINEN, LAUNDRY	1,528.02	0.00	1,528.02
AUG 2018	AUG 2018		2018/09/13	930640	UNIFORM, LINEN, LAUNDRY	247.10	0.00	247.10
Check Totals:						3,232.57	0.00	3,232.57
W 00014156	09/14/18	MW	58316	MT HALL AND ASSOCIATES INC				
1064	1064		2018/09/11	863615	SPA ATTACH #5	1,065.00	0.00	1,065.00
1065	1065		2018/09/11	201000	ATTACH #9	3,802.50	0.00	3,802.50
1066	1066		2018/09/11	863615	SPA ATTACHE #5	410.00	0.00	410.00
1067	1067		2018/09/11	863615	SPA ATTACH #5	1,160.00	0.00	1,160.00
1068	1068		2018/09/11	863615	SPA ATTACH #5	960.00	0.00	960.00
1069	1069		2018/09/11	862615	SPA ATTACH #5	2,375.00	0.00	2,375.00
1070	1070		2018/09/11	863615	SPA ATTACH #5	915.00	0.00	915.00
1071	1071		2018/09/13	307000	ATTACH #10	1,160.00	0.00	1,160.00
1072	1072		2018/09/11	862615	SPA ATTACH #5	222.50	0.00	222.50
1073	1073		2018/09/11	862615	SPA ATTACH #5	260.00	0.00	260.00
1074	1074		2018/09/11	862615	SPA ATTACH #5	205.00	0.00	205.00
Check Totals:						12,535.00	0.00	12,535.00
W 00014157	09/14/18	MW	06780	MT SHASTA SPRING WATER CO INC				
415054	415054		2018/09/13	001348	Special Department Expenses	39.91	0.00	39.91
416562	416562		2018/09/13	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00014158	09/14/18	MW	39116	MUNIQUP INC				
104317	104317		2018/09/13	850670	Plant Ops- Equip Main Supply	1,759.22	0.00	1,759.22
Check Totals:						1,759.22	0.00	1,759.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014159	09/14/18	MW	55270	NH CONSTRUCTION				
395	395		2018/09/11	201000	HELDEBRAND SWR AGR	4,300.00	0.00	4,300.00
					Check Totals:	4,300.00	0.00	4,300.00
W 00014160	09/14/18	MW	48824	LISE NICKEL				
P01835 9/1/18	P01835 9/1/18		2018/09/13	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00014161	09/14/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21278	C21278		2018/09/13	929630	WHEEL	55.77	0.00	55.77
C21309	C21309		2018/09/13	929630	Tires	100.00	0.00	100.00
C21508	C21508		2018/09/13	929630	TIRE	1,240.10	0.00	1,240.10
C21594	C21594		2018/09/13	929630	TIRES	297.43	0.00	297.43
C21603	C21603		2018/09/13	929630	TIRES	1,487.15	0.00	1,487.15
C21604	C21604		2018/09/13	929630	TIRES	2,150.48	0.00	2,150.48
C21605	C21605		2018/09/13	929630	TIRES	643.21	0.00	643.21
					Check Totals:	5,974.14	0.00	5,974.14
W 00014162	09/14/18	MW	59446	NORTHERN RECYCLING AND WASTE SERVICES LLC				
2200350153 8/18	2200350153		2018/09/13	002682	OLD DURHAM WOOD	586.00	0.00	586.00
					Check Totals:	586.00	0.00	586.00
W 00014163	09/14/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
254034	254034		2018/09/11	929630	DIESEL FUEL	23,836.90	0.00	23,836.90
					Check Totals:	23,836.90	0.00	23,836.90
W 00014164	09/14/18	MW	17674	OFFICE DEPOT 00917				
190015312001	19001531200		2018/09/13	001300	Office Expense	521.42	0.00	521.42
191245016001	19124501600		2018/09/13	862520	OFFICE SUPPLIES	19.21	0.00	19.21
192735203001	19273520300		2018/09/14	001601	MOUSE PADS	10.68	0.00	10.68
194569381001	19456938100		2018/09/13	001300	Office Expense	235.92	0.00	235.92
					Check Totals:	787.23	0.00	787.23
W 00014165	09/14/18	MW	32021	OMNI MEANS LTD				
2687	2687		2018/09/11	863615	PSA	550.00	0.00	550.00
					Check Totals:	550.00	0.00	550.00
W 00014166	09/14/18	MW	P04065	MARK ORME				
ORME 9/23-26	ORME 9/23-		2018/09/11	001106	PER DIEM	251.00	0.00	251.00
					Check Totals:	251.00	0.00	251.00
W 00014167	09/14/18	MW	13380	PACIFIC GAS AND ELECTRIC				
00077593911	00077593911		2018/09/14	850670	RIVER RD COST	61.70	0.00	61.70
17716293869 8/18	17716293869		2018/09/14	002682	Electric	50.18	0.00	50.18
27089096617 8/18	27089096617		2018/09/14	586614	Electric	26.13	0.00	26.13
29375706057 8/18	29375706057		2018/09/14	001650	Electric	95.42	0.00	95.42
32056251054 8/18	32056251054		2018/09/14	A03614	Electric	10.98	0.00	10.98
37835084304 8/18	37835084304		2018/09/14	185614	Electric	9.86	0.00	9.86
37835084304 8/18	37835084304		2018/09/14	544614	Electric	10.36	0.00	10.36
50033141479 8/18	50033141479		2018/09/14	169614	Electric	10.85	0.00	10.85
51598733411 8/18	51598733411		2018/09/14	195614	Electric	21.97	0.00	21.97
58511472316 8/18	58511472316		2018/09/14	001348	Electric	2,110.98	0.00	2,110.98
58511472316 8/18	58511472316		2018/09/14	001348	Natural Gas	129.37	0.00	129.37
62656535093 8/18	62656535093		2018/09/14	001300	Electric	1,826.92	0.00	1,826.92
62656535093 8/18	62656535093		2018/09/14	001300	Natural Gas	15.63	0.00	15.63
63990433938 8/18	63990433938		2018/09/14	002682	Electric	112.19	0.00	112.19
71879420298 8/18	71879420298		2018/09/14	001650	Electric	13.33	0.00	13.33
80796802769 8/18	80796802769		2018/09/14	001650	Electric	58.62	0.00	58.62
86110078044 8/18	86110078044		2018/09/14	590613	Electric	27.76	0.00	27.76
88709980036 8/18	88709980036		2018/09/14	591613	Electric	21.24	0.00	21.24
99257359481 8/18	99257359481		2018/09/14	A05614	Electric	10.84	0.00	10.84
99257359481 8/18	99257359481		2018/09/14	A01614	Electric	11.86	0.00	11.86
					Check Totals:	4,636.19	0.00	4,636.19
W 00014168	09/14/18	MW	02511	PBM SUPPLY AND MFG INC				
785494	785494		2018/09/13	850670	Plant Ops- Materials & Supply	265.88	0.00	265.88
					Check Totals:	265.88	0.00	265.88
W 00014169	09/14/18	MW	07620	PERKINS MOBILE AUTO GLASS				

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I201695	I201695		2018/09/14	929630	WINDSHIELD	295.00	0.00	295.00
I201769	I201769		2018/09/14	929630	WINDSHIELD	495.00	0.00	495.00
Check Totals:						790.00	0.00	790.00
W 00014170	09/14/18	MW	02370	PETERSON CAT				
SW210016012	SW210016012		2018/09/14	929630	ML REPAIRS	491.28	0.00	491.28
Check Totals:						491.28	0.00	491.28
W 00014171	09/14/18	MW	29543	PLATT ELECTRIC SUPPLY				
T131176	T131176		2018/09/14	001650	Traffic Signs/Hardware	69.15	0.00	69.15
T168864	T168864		2018/09/14	930640	901 REMODEL	21.42	0.00	21.42
T205391	T205391		2018/09/14	850670	Plant Ops- Equip Main Supply	11.28	0.00	11.28
Z336491	Z336491		2018/09/14	850670	Plant Ops- Equip Main Supply	119.12	0.00	119.12
Check Totals:						220.97	0.00	220.97
W 00014172	09/14/18	MW	26276	POLYDYNE INC				
1273876	1273876		2018/09/13	850670	POLYMER	3,009.44	0.00	3,009.44
1273877	1273877		2018/09/13	850670	POLYMER	12,037.74	0.00	12,037.74
Check Totals:						15,047.18	0.00	15,047.18
W 00014173	09/14/18	MW	56188	PORAC MEDICAL TRUST				
SEPT 2018	SEPT 2018		2018/09/13	936000	AVG ACTIVE EES	8,300.00	0.00	8,300.00
Check Totals:						8,300.00	0.00	8,300.00
W 00014174	09/14/18	MW	56188	PORAC MEDICAL TRUST				
09/2018	09/2018		2018/09/13	936000	AVG ACTIVE PSM	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00014175	09/14/18	MW	60396	PREMIER PRINT AND MAIL				
218070914	218070914		2018/09/14	001300	CHITS	1,204.95	0.00	1,204.95
Check Totals:						1,204.95	0.00	1,204.95
W 00014176	09/14/18	MW	57738	RECOGNITION PRODUCTS				
2782	2782		2018/09/14	001300	Special Department Expenses	13.94	0.00	13.94
Check Totals:						13.94	0.00	13.94
W 00014177	09/14/18	MW	21059	REDDING FREIGHTLINER				
F568743	F568743		2018/09/14	929630	REAR BRAKES	524.95	0.00	524.95
F568744	F568744		2018/09/14	929630	CORE	68.47	0.00	68.47
F569640	F569640		2018/09/14	929630	CORE CREDIT	-68.47	0.00	-68.47
Check Totals:						524.95	0.00	524.95
W 00014178	09/14/18	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
973627	973627		2018/09/14	929630	TURBO	2,129.33	0.00	2,129.33
CM973627	CM973627		2018/09/14	929630	TURBO CORE CREDIT	-594.00	0.00	-594.00
Check Totals:						1,535.33	0.00	1,535.33
W 00014179	09/14/18	MW	P03585	JOHN ROLLO				
ROLLO 8/19-24	ROLLO 8/19-		2018/09/14	862520	EXP REIMBURSE	303.00	0.00	303.00
Check Totals:						303.00	0.00	303.00
W 00014180	09/14/18	MW	28178	SAFEGUARD FIRE PROTECTION INC				
123182	123182		2018/09/14	930640	Contractual	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
W 00014181	09/14/18	MW	54778	SELECT JANITORIAL INC				
8998	8998		2018/09/11	002682	AUGUST CUSTODIAL	1,028.40	0.00	1,028.40
8998	8998		2018/09/11	212653	AUGUST CUSTODIAL	159.64	0.00	159.64
8998	8998		2018/09/11	212659	AUGUST CUSTODIAL	232.68	0.00	232.68
8998	8998		2018/09/11	850670	AUGUST CUSTODIAL	381.44	0.00	381.44
8998	8998		2018/09/11	853660	AUGUST CUSTODIAL	153.97	0.00	153.97
8998	8998		2018/09/11	856691	AUGUST CUSTODIAL	807.65	0.00	807.65
8998	8998		2018/09/11	929630	AUGUST CUSTODIAL	135.53	0.00	135.53
8998	8998		2018/09/11	930640	AUGUST CUSTODIAL	9,976.74	0.00	9,976.74
9013	9013		2018/09/14	930640	AUGUST EXTRA WORK	452.40	0.00	452.40
9014	9014		2018/09/14	853660	AUGUST EXTRA WORK	105.00	0.00	105.00
Check Totals:						13,433.45	0.00	13,433.45

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014182	09/14/18	MW	34284	SHASTA CONTROL CO				
15222	15222		2018/09/14	930640	VAV LABOR FOR 411	2,000.00	0.00	2,000.00
15225	15225		2018/09/14	930640	VAV REPAIR FOR 411 MAIN	1,495.00	0.00	1,495.00
					Check Totals:	3,495.00	0.00	3,495.00
W 00014183	09/14/18	MW	37186	SHERWIN WILLIAMS CO				
12977	12977		2018/09/14	933000	PAINT FOR 901 FIR	241.26	0.00	241.26
13090	13090		2018/09/14	933000	MORE PAINT FOR 901 FIR	241.26	0.00	241.26
18289	18289		2018/09/14	002682	PAINTING CEDAR GROVE	43.37	0.00	43.37
20343	20343		2018/09/14	002682	PAINTING CEDAR GROVE	35.70	0.00	35.70
					Check Totals:	561.59	0.00	561.59
W 00014184	09/14/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
27744	27744		2018/09/14	002682	CEDAR GROVE BATHROOMS	712.71	0.00	712.71
52775	52775		2018/09/14	002682	PAINT FOR CG PLUS 1 MILE	290.75	0.00	290.75
					Check Totals:	1,003.46	0.00	1,003.46
W 00014185	09/14/18	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
391124	391124		2018/09/14	929630	OIL FILTER	173.72	0.00	173.72
					Check Totals:	173.72	0.00	173.72
W 00014186	09/14/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
PP18 8/2018	PP18 8/2018		2018/09/13	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00014187	09/14/18	MW	07262	SUPERION LLC				
207480	207480		2018/09/13	935180	Maint Agreements Other	1,400.00	0.00	1,400.00
210900	210900		2018/09/13	935180	OSSI ANN SUPP	73,205.64	0.00	73,205.64
210989	210989		2018/09/13	935180	OS ANNUAL SUPP	2,811.29	0.00	2,811.29
					Check Totals:	77,416.93	0.00	77,416.93
W 00014188	09/14/18	MW	07262	SUPERION LLC				
211050	211050		2018/09/13	935180	IFAS ANN SUP	58,301.93	0.00	58,301.93
					Check Totals:	58,301.93	0.00	58,301.93
W 00014189	09/14/18	MW	59486	T AND S DVBE INC				
181456	181456		2018/09/14	001650	Street Lighting Supplies	1,001.03	0.00	1,001.03
181457	181457		2018/09/14	001650	BARRICADES	1,403.37	0.00	1,403.37
181459	181459		2018/09/14	001650	Thermoplastic	1,438.87	0.00	1,438.87
					Check Totals:	3,843.27	0.00	3,843.27
W 00014190	09/14/18	MW	36529	TAHOE PURE				
451134	451134		2018/09/13	850670	Plant Ops- Equip Main Supply	17.36	0.00	17.36
					Check Totals:	17.36	0.00	17.36
W 00014191	09/14/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
206640	206640		2018/09/14	850670	CHEMICALS	-639.05	0.00	-639.05
254806	254806		2018/09/14	850670	CHEMICALS	3,985.46	0.00	3,985.46
					Check Totals:	3,346.41	0.00	3,346.41
W 00014192	09/14/18	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY398287	HY398287		2018/09/14	929630	HOSES	141.68	0.00	141.68
HY398515	HY398515		2018/09/14	929630	CHAIN LINKS SWEEPER	29.33	0.00	29.33
HY398758	HY398758		2018/09/13	929630	HOSES	49.14	0.00	49.14
					Check Totals:	220.15	0.00	220.15
W 00014193	09/14/18	MW	46313	THOMAS WELDING AND MACHINE INC				
144377	144377		2018/09/14	929630	BOX MODIFICATION	558.26	0.00	558.26
16847A	16847A		2018/09/13	001620	SQUARE PIPE	41.83	0.00	41.83
16848A	16848A		2018/09/13	001620	SQUARE PIPE	45.05	0.00	45.05
					Check Totals:	645.14	0.00	645.14
W 00014194	09/14/18	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824	AUG 2018360824	AUG	2018/09/14	001300	AUG 2018	110.00	0.00	110.00
					Check Totals:	110.00	0.00	110.00
W 00014195	09/14/18	MW	55346	TRITES BACKFLOW SERVICES				
6414A	6414A		2018/09/13	002686	BACKFLOW TEST	40.00	0.00	40.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						40.00	0.00	40.00
W 00014196	09/14/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
162555	162555		2018/09/14	001300 M MAXEY		249.22	0.00	249.22
162600	162600		2018/09/14	001300 R MITCHELL		53.57	0.00	53.57
162611	162611		2018/09/14	001300 M WILLIAMS		273.33	0.00	273.33
162659	162659		2018/09/14	001300 M BASS		128.59	0.00	128.59
162662	162662		2018/09/14	001300 T JOHNSEN		74.97	0.00	74.97
162669	162669		2018/09/14	001300 W MORROW		133.49	0.00	133.49
162940	162940		2018/09/13	001400 STONER - BOOTS		178.04	0.00	178.04
Check Totals:						1,091.21	0.00	1,091.21
W 00014197	09/14/18	MW	17863	UNITED PARCEL SERVICE				
W67Y77358	W67Y77358		2018/09/14	850670 Postage & Mailing		27.42	0.00	27.42
Check Totals:						27.42	0.00	27.42
W 00014198	09/14/18	MW	17014	UNITED RENTALS NORTH AMERICA INC				
160495298001	16049529800		2018/09/14	850670 USA PAINT		61.60	0.00	61.60
Check Totals:						61.60	0.00	61.60
W 00014199	09/14/18	MW	48623	VALLEY POWER SYSTEMS NORTH INC				
I45585	I45585		2018/09/11	929630 FILTER		31.55	0.00	31.55
J28809	J28809		2018/09/13	929630 TRANS KIT		341.36	0.00	341.36
J28974	J28974		2018/09/14	929630 FILTER HOUSING		47.97	0.00	47.97
R20972	R20972		2018/09/13	929630 BODY VALVE TRANS		21.31	0.00	21.31
Check Totals:						442.19	0.00	442.19
W 00014200	09/14/18	MW	51144	VALLEY TRUCK AND TRACTOR				
832344	832344		2018/09/14	929630 WELDAMENTS		105.22	0.00	105.22
Check Totals:						105.22	0.00	105.22
W 00014201	09/14/18	MW	53847	VICTOR MEDICAL COMPANY				
4603428	4603428		2018/09/14	050348 Donations - Expense		94.44	0.00	94.44
4607636	4607636		2018/09/14	050348 Donations - Expense		244.02	0.00	244.02
Check Totals:						338.46	0.00	338.46
W 00014202	09/14/18	MW	40555	WASTE TIRE PRODUCTS				
12959	12959		2018/09/13	929630 TIRE DISPOSAL		234.65	0.00	234.65
Check Totals:						234.65	0.00	234.65
W 00014203	09/14/18	MW	01978	WITTMEIER AUTO CENTER				
841643	841643		2018/09/13	929630 WASHER FLUID LINE		13.77	0.00	13.77
841929	841929		2018/09/13	929630 SWITCH		38.42	0.00	38.42
Check Totals:						52.19	0.00	52.19
W 00014204	09/14/18	MW	09231	WITTMEIER CHEVROLET INC				
3870181	3870181		2018/09/13	929630 DOOR PANEL		395.33	0.00	395.33
387030	387030		2018/09/13	929630 NUTS		54.57	0.00	54.57
387131	387131		2018/09/13	929630 TRANS FILTER		42.37	0.00	42.37
387140	387140		2018/09/13	929630 HUB CAP		45.71	0.00	45.71
387255	387255		2018/09/13	929630 PLATE		242.95	0.00	242.95
387270	387270		2018/09/13	929630 AC LINE		111.42	0.00	111.42
387311	387311		2018/09/13	929630 CENTRAL ARM		192.52	0.00	192.52
Check Totals:						1,084.87	0.00	1,084.87
W 00014205	09/14/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
152895	152895		2018/09/13	A01614 MONTHLY MAINT		1,585.00	0.00	1,585.00
152981	152981		2018/09/13	929630 BROOMS		166.66	0.00	166.66
152981	152981		2018/09/13	929630 BROOMS		166.67	0.00	166.67
152981	152981		2018/09/13	929630 BROOMS		166.67	0.00	166.67
Check Totals:						2,085.00	0.00	2,085.00
W 00014206	09/21/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4389468001	S4389468001		2018/09/20	002682 LIGHTS FOR CEDAR GROVE		104.04	0.00	104.04
Check Totals:						104.04	0.00	104.04
W 00014207	09/21/18	MW	P02295	JESSE ALEXANDER				
ALEXANDER 9/26	ALEXANDER		2018/09/20	001400 PER DIEM		119.00	0.00	119.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						119.00	0.00	119.00
W 00014208	09/21/18	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20180717528	20180717528		2018/09/20	001160	Contractual	28,407.47	0.00	28,407.47
20180717529	20180717529		2018/09/20	900160	Contractual - Special Legal	5,926.38	0.00	5,926.38
20180717530	20180717530		2018/09/20	900160	Contractual - Special Legal	6,254.45	0.00	6,254.45
20180717531	20180717531		2018/09/20	900160	Contractual - Special Legal	425.50	0.00	425.50
20180717532	20180717532		2018/09/20	900160	Contractual - Special Legal	14,469.50	0.00	14,469.50
20180717533	20180717533		2018/09/20	900160	Contractual - Special Legal	444.00	0.00	444.00
20180717534	20180717534		2018/09/20	900160	Contractual - Special Legal	22,948.64	0.00	22,948.64
Check Totals:						78,875.94	0.00	78,875.94
W 00014209	09/21/18	MW	40457	ASSOCIATED STUDENTS OF CSU CHICO				
CR428668	CR428668		2018/09/20	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014210	09/21/18	MW	13513	AT AND T				
2383716728	9/18 2383716728		2018/09/20	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00014211	09/21/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014212	09/21/18	MW	48268	AT AND T				
9391033447	8/18 9391033447		2018/09/20	001150	Communications	164.68	0.00	164.68
9391033450	8/18 9391033450		2018/09/20	850670	Communications	178.67	0.00	178.67
9391033451	7/18 9391033451		2018/09/20	001300	Communications	2,058.71	0.00	2,058.71
9391033456	7/18 9391033456		2018/09/20	935180	Communications	1,036.96	0.00	1,036.96
9391033467	8/18 9391033467		2018/09/20	002686	Communications	20.63	0.00	20.63
9391033469	8/18 9391033469		2018/09/20	856691	Communications	39.60	0.00	39.60
9391033471	8/18 9391033471		2018/09/20	502614	Communications	20.63	0.00	20.63
9391033475	9/18 9391033475		2018/09/20	184614	Communications	20.63	0.00	20.63
9391033477	8/18 9391033477		2018/09/20	001300	Communications	39.60	0.00	39.60
9391033479	8/18 9391033479		2018/09/20	002682	Communications	20.63	0.00	20.63
9391033483	8/18 9391033483		2018/09/20	001650	Communications	20.63	0.00	20.63
9391033486	8/18 9391033486		2018/09/20	001300	Communications	77.55	0.00	77.55
9391033491	8/18 9391033491		2018/09/20	002682	Communications	20.63	0.00	20.63
9391033493	9/18 9391033493		2018/09/20	001103	Communications	14.23	0.00	14.23
9391033493	9/18 9391033493		2018/09/20	001106	Communications	35.54	0.00	35.54
9391033493	9/18 9391033493		2018/09/20	001130	Communications	28.43	0.00	28.43
9391033493	9/18 9391033493		2018/09/20	001150	Communications	81.74	0.00	81.74
9391033493	9/18 9391033493		2018/09/20	001160	Communications	14.22	0.00	14.22
9391033493	9/18 9391033493		2018/09/20	001300	Communications	326.97	0.00	326.97
9391033493	9/18 9391033493		2018/09/20	001400	Communications	95.96	0.00	95.96
9391033493	9/18 9391033493		2018/09/20	001601	Communications	24.84	0.00	24.84
9391033493	9/18 9391033493		2018/09/20	001650	Communications	14.22	0.00	14.22
9391033493	9/18 9391033493		2018/09/20	002682	Communications	14.22	0.00	14.22
9391033493	9/18 9391033493		2018/09/20	002686	Communications	14.22	0.00	14.22
9391033493	9/18 9391033493		2018/09/20	201000	Major Cap Proj-Non Capitalize	10.66	0.00	10.66
9391033493	9/18 9391033493		2018/09/20	212655	Communications	10.66	0.00	10.66
9391033493	9/18 9391033493		2018/09/20	390115	Communications	49.76	0.00	49.76
9391033493	9/18 9391033493		2018/09/20	392540	Communications	10.66	0.00	10.66
9391033493	9/18 9391033493		2018/09/20	392540	Communications	35.54	0.00	35.54
9391033493	9/18 9391033493		2018/09/20	400610	Communications	49.76	0.00	49.76
9391033493	9/18 9391033493		2018/09/20	850670	Communications	46.20	0.00	46.20
9391033493	9/18 9391033493		2018/09/20	853660	Communications	7.11	0.00	7.11
9391033493	9/18 9391033493		2018/09/20	856691	Communications	14.22	0.00	14.22
9391033493	9/18 9391033493		2018/09/20	856691	Communications	3.55	0.00	3.55
9391033493	9/18 9391033493		2018/09/20	862510	Communications	26.66	0.00	26.66
9391033493	9/18 9391033493		2018/09/20	862520	Communications	63.97	0.00	63.97
9391033493	9/18 9391033493		2018/09/20	863510	Communications	26.66	0.00	26.66
9391033493	9/18 9391033493		2018/09/20	863615	Communications	24.88	0.00	24.88
9391033493	9/18 9391033493		2018/09/20	900140	Communications	3.55	0.00	3.55
9391033493	9/18 9391033493		2018/09/20	929630	Communications	17.77	0.00	17.77
9391033493	9/18 9391033493		2018/09/20	930640	Communications	7.11	0.00	7.11
9391033493	9/18 9391033493		2018/09/20	935180	Communications	35.54	0.00	35.54
9391033496	8/18 9391033496		2018/09/20	002682	Communications	20.63	0.00	20.63
9391033502	8/18 9391033502		2018/09/20	002682	Communications	20.63	0.00	20.63
9391033506	8/18 9391033506		2018/09/20	856691	Communications	39.60	0.00	39.60
9391033508	8/18 9391033508		2018/09/20	565614	Communications	20.59	0.00	20.59
9391033510	8/18 9391033510		2018/09/20	001601	Communications	20.63	0.00	20.63
9391033511	9/18 9391033511		2018/09/20	111614	Communications	20.59	0.00	20.59

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033514	8/18	9391033514	2018/09/20	001348	Communications	287.99	0.00	287.99	
9391033519	8/18	9391033519	2018/09/20	856691	Communications	39.60	0.00	39.60	
9391033520	8/18	9391033520	2018/09/20	856691	Communications	39.60	0.00	39.60	
9391033521	8/18	9391033521	2018/09/20	001400	Communications	39.60	0.00	39.60	
9391033523	8/18	9391033523	2018/09/20	002682	Communications	91.24	0.00	91.24	
9391033525	8/18	9391033525	2018/09/20	001300	Communications	22.82	0.00	22.82	
9391033525	8/18	9391033525	2018/09/20	001400	Communications	79.88	0.00	79.88	
9391033525	8/18	9391033525	2018/09/20	390115	Communications	11.41	0.00	11.41	
9391033525	8/18	9391033525	2018/09/20	392540	Communications	11.42	0.00	11.42	
9391033525	8/18	9391033525	2018/09/20	856691	Communications	22.82	0.00	22.82	
9391033525	8/18	9391033525	2018/09/20	862510	Communications	17.12	0.00	17.12	
9391033525	8/18	9391033525	2018/09/20	862520	Communications	11.41	0.00	11.41	
9391033525	8/18	9391033525	2018/09/20	863510	Communications	17.12	0.00	17.12	
9391033525	8/18	9391033525	2018/09/20	863615	Communications	11.41	0.00	11.41	
9391033525	8/18	9391033525	2018/09/20	900140	Communications	22.84	0.00	22.84	
9391033525	8/18	9391033525	2018/09/20	930640	Communications	22.83	0.00	22.83	
9391033525	8/18	9391033525	2018/09/20	001103	Communications	79.93	0.00	79.93	
9391033525	8/18	9391033525	2018/09/20	001106	Communications	182.70	0.00	182.70	
9391033525	8/18	9391033525	2018/09/20	001112	Communications	11.42	0.00	11.42	
9391033525	8/18	9391033525	2018/09/20	001130	Communications	57.08	0.00	57.08	
9391033525	8/18	9391033525	2018/09/20	001160	Communications	91.33	0.00	91.33	
9391033525	8/18	9391033525	2018/09/20	935180	Communications	330.91	0.00	330.91	
9391033533	8/18	9391033533	2018/09/20	002686	Communications	78.30	0.00	78.30	
9391033534	9/18	9391033534	2018/09/20	001300	Communications	110.63	0.00	110.63	
9391033535	8/18	9391033535	2018/09/20	001650	Communications	71.24	0.00	71.24	
9391036883	8/18	9391036883	2018/09/20	002682	Communications	20.63	0.00	20.63	
9391036884	8/18	9391036884	2018/09/20	850670	Communications	458.03	0.00	458.03	
9391057123	8/18	9391057123	2018/09/20	856691	Communications	172.36	0.00	172.36	
9391061592	8/18	9391061592	2018/09/20	850670	Communications	20.63	0.00	20.63	
9391062698	8/18	9391062698	2018/09/20	001300	Communications	164.68	0.00	164.68	
9391064223	8/18	9391064223	2018/09/20	001300	Communications	316.79	0.00	316.79	
9391303464	8/18	9391303464	2018/09/20	935180	Communications	172.36	0.00	172.36	
Check Totals:						8,059.20	0.00	8,059.20	
W	00014213	09/21/18	MW	15734	BASIC LABORATORY INC				
	1809699	1809699		2018/09/20	002682	Water Quality Testing	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00	
W	00014214	09/21/18	MW	15003	BUTTE COUNTY				
	11161	11161		2018/09/20	001620	MATTRESS DISPOSAL	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00	
W	00014215	09/21/18	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
	14952	14952		2018/09/20	929630	BCAQMD REG	175.50	0.00	175.50
Check Totals:						175.50	0.00	175.50	
W	00014216	09/21/18	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
	BC SURCHG 8/18	BC SURCHG		2018/09/20	001000	Parking Fines	15,628.90	0.00	15,628.90
	BC SURCHG 8/18	BC SURCHG		2018/09/20	920000	A/P - BUTTE COLLEGE PKG	88.00	0.00	88.00
	BC SURCHG 8/18	BC SURCHG		2018/09/20	920000	A/P - TOWN OF PARADISE	122.00	0.00	122.00
	BC SURCHG 8/18	BC SURCHG		2018/09/20	920000	A/P - CITY OF OROVILLE	44.00	0.00	44.00
Check Totals:						15,882.90	0.00	15,882.90	
W	00014217	09/21/18	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
	S010358431	S010358431		2018/09/20	850670	Plant Ops- Materials & Supply	19.24	0.00	19.24
Check Totals:						19.24	0.00	19.24	
W	00014218	09/21/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0525216910	8/18	0525216910	2018/09/20	186614	Water	103.94	0.00	103.94
	1168989220	8/18	1168989220	2018/09/20	520614	Water	55.59	0.00	55.59
	1909177777	8/18	1909177777	2018/09/20	580614	Water	29.63	0.00	29.63
	2404177777	8/18	2404177777	2018/09/20	580614	Water	38.12	0.00	38.12
	4074277777	8/18	4074277777	2018/09/20	500614	Water	442.52	0.00	442.52
	4136416754	8/18	4136416754	2018/09/20	560614	Water	227.09	0.00	227.09
	6744020093	8/18	6744020093	2018/09/20	500614	Water	463.84	0.00	463.84
	6789267666	8/18	6789267666	2018/09/20	539614	Water	25.87	0.00	25.87
	7513985258	8/18	7513985258	2018/09/20	530614	Water	1,396.98	0.00	1,396.98
	7643002780	8/18	7643002780	2018/09/20	582614	Water	2,683.18	0.00	2,683.18
	8119715680	8/18	8119715680	2018/09/20	199614	Water	53.37	0.00	53.37
	9567979862	8/18	9567979862	2018/09/20	531614	Water	229.22	0.00	229.22
Check Totals:						5,749.35	0.00	5,749.35	

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W 00014219	09/21/18	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
500090	500090		2018/09/20	001650 ROADWAY MATERIALS		831.60	0.00	831.60
				Check Totals:		831.60	0.00	831.60
W 00014220	09/21/18	MW	40089	CHICO ENVIRONMENTAL SCIENCE AND PLANNING				
212	212		2018/09/20	312000 UPPER PARK GUN RANGE		1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 00014221	09/21/18	MW	60412	COGMOTIVE LTD				
PSVI000561	PSVI000561		2018/09/20	935180 Contractual		1,214.72	0.00	1,214.72
				Check Totals:		1,214.72	0.00	1,214.72
W 00014222	09/21/18	MW	00620	COLLIER HARDWARE				
666374	666374		2018/09/20	850670 Plant Ops- Equip Main Supply		28.95	0.00	28.95
666422	666422		2018/09/20	850670 Plant Ops- Materials & Supply		54.93	0.00	54.93
				Check Totals:		83.88	0.00	83.88
W 00014223	09/21/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 O/18	0769459 O/18		2018/09/20	935180 Communications		150.93	0.00	150.93
0775829 9/18	0775829 9/18		2018/09/20	935180 Communications		150.93	0.00	150.93
1142987 O/18	1142987 O/18		2018/09/20	001300 Communications		226.60	0.00	226.60
1375421 9/18	1375421 9/18		2018/09/20	001300 Communications		190.93	0.00	190.93
1376296 9/18	1376296 9/18		2018/09/20	001400 Communications		190.93	0.00	190.93
1481708 9/18	1481708 9/18		2018/09/20	001300 Communications		245.68	0.00	245.68
				Check Totals:		1,156.00	0.00	1,156.00
W 00014224	09/21/18	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
94712	94712		2018/09/20	853660 SEPT 2018		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00014225	09/21/18	MW	60005	DAWSON LANDSCAPING				
16906	16906		2018/09/18	001620 Landscape Maintenance		300.00	0.00	300.00
16906	16906		2018/09/18	002682 Landscape Maintenance		5,295.00	0.00	5,295.00
16906	16906		2018/09/18	002686 Landscape Maintenance		6,742.00	0.00	6,742.00
16906	16906		2018/09/18	101614 Landscape Maintenance		437.50	0.00	437.50
16906	16906		2018/09/18	102614 Landscape Maintenance		187.50	0.00	187.50
16906	16906		2018/09/18	103614 Landscape Maintenance		325.00	0.00	325.00
16906	16906		2018/09/18	104614 Landscape Maintenance		215.36	0.00	215.36
16906	16906		2018/09/18	105614 Landscape Maintenance		50.00	0.00	50.00
16906	16906		2018/09/18	106614 Landscape Maintenance		42.86	0.00	42.86
16906	16906		2018/09/18	113614 Landscape Maintenance		500.00	0.00	500.00
16906	16906		2018/09/18	116614 Landscape Maintenance		37.50	0.00	37.50
16906	16906		2018/09/18	118614 Landscape Maintenance		42.86	0.00	42.86
16906	16906		2018/09/18	121614 Landscape Maintenance		900.36	0.00	900.36
16906	16906		2018/09/18	122614 Landscape Maintenance		166.67	0.00	166.67
16906	16906		2018/09/18	133614 Landscape Maintenance		300.00	0.00	300.00
16906	16906		2018/09/18	136614 Landscape Maintenance		42.86	0.00	42.86
16906	16906		2018/09/18	137614 Landscape Maintenance		50.00	0.00	50.00
16906	16906		2018/09/18	165614 Landscape Maintenance		300.00	0.00	300.00
16906	16906		2018/09/18	166614 Landscape Maintenance		250.00	0.00	250.00
16906	16906		2018/09/18	169614 Landscape Maintenance		300.00	0.00	300.00
16906	16906		2018/09/18	177614 Landscape Maintenance		250.00	0.00	250.00
16906	16906		2018/09/18	180614 Landscape Maintenance		675.00	0.00	675.00
16906	16906		2018/09/18	189614 Landscape Maintenance		316.67	0.00	316.67
16906	16906		2018/09/18	193614 Landscape Maintenance		57.50	0.00	57.50
16906	16906		2018/09/18	195614 Landscape Maintenance		1,525.00	0.00	1,525.00
16906	16906		2018/09/18	514614 Landscape Maintenance		100.36	0.00	100.36
16906	16906		2018/09/18	521614 Landscape Maintenance		50.00	0.00	50.00
16906	16906		2018/09/18	542614 Landscape Maintenance		175.00	0.00	175.00
16906	16906		2018/09/18	558614 Landscape Maintenance		100.00	0.00	100.00
16906	16906		2018/09/18	562614 Landscape Maintenance		500.00	0.00	500.00
16906	16906		2018/09/18	586614 Landscape Maintenance		400.00	0.00	400.00
16906	16906		2018/09/18	A03614 Landscape Maintenance		100.00	0.00	100.00
16906	16906		2018/09/18	A04614 Landscape Maintenance		400.00	0.00	400.00
16906	16906		2018/09/18	A08614 Landscape Maintenance		50.00	0.00	50.00
16907	16907		2018/09/18	002682 Landscape Maintenance		2,280.00	0.00	2,280.00
16907	16907		2018/09/18	002686 Landscape Maintenance		5,820.00	0.00	5,820.00
16907	16907		2018/09/18	164614 Landscape Maintenance		150.00	0.00	150.00
16907	16907		2018/09/18	170614 Landscape Maintenance		150.00	0.00	150.00
16907	16907		2018/09/18	171614 Landscape Maintenance		200.00	0.00	200.00
16907	16907		2018/09/18	175614 Landscape Maintenance		75.00	0.00	75.00

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16907	16907		2018/09/18	179614	Landscape Maintenance	300.00	0.00	300.00	
16907	16907		2018/09/18	181614	Landscape Maintenance	1,000.00	0.00	1,000.00	
16907	16907		2018/09/18	182614	Landscape Maintenance	400.00	0.00	400.00	
16907	16907		2018/09/18	184614	Landscape Maintenance	410.00	0.00	410.00	
16907	16907		2018/09/18	190614	Landscape Maintenance	300.00	0.00	300.00	
16907	16907		2018/09/18	197614	Landscape Maintenance	275.00	0.00	275.00	
16907	16907		2018/09/18	502614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	522614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	524614	Landscape Maintenance	275.00	0.00	275.00	
16907	16907		2018/09/18	529614	Landscape Maintenance	175.00	0.00	175.00	
16907	16907		2018/09/18	530614	Landscape Maintenance	2,625.00	0.00	2,625.00	
16907	16907		2018/09/18	533614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	536614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	539614	Landscape Maintenance	210.00	0.00	210.00	
16907	16907		2018/09/18	548614	Landscape Maintenance	600.00	0.00	600.00	
16907	16907		2018/09/18	549614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	559614	Landscape Maintenance	725.00	0.00	725.00	
16907	16907		2018/09/18	565614	Landscape Maintenance	825.00	0.00	825.00	
16907	16907		2018/09/18	569614	Landscape Maintenance	475.00	0.00	475.00	
16907	16907		2018/09/18	570614	Landscape Maintenance	200.00	0.00	200.00	
16907	16907		2018/09/18	572614	Landscape Maintenance	200.00	0.00	200.00	
16907	16907		2018/09/18	580614	Landscape Maintenance	150.00	0.00	150.00	
16907	16907		2018/09/18	582614	Landscape Maintenance	3,275.00	0.00	3,275.00	
16992	16992		2018/09/20	113614	ADDITIONAL LANDSCAPE	1,318.86	0.00	1,318.86	
16993	16993		2018/09/20	530614	ADDITIONAL LANDSCAPE	711.24	0.00	711.24	
Check Totals:						45,060.10	0.00	45,060.10	
W	00014226	09/21/18	MW	40592	JIM DEMPSEY				
	1806C	1806C		2018/09/20	002682	Contractual	988.53	0.00	988.53
Check Totals:						988.53	0.00	988.53	
W	00014227	09/21/18	MW	P03850	AYRIAN DILTS				
	DILTS 9/12	DILTS 9/12		2018/09/20	850670	EXP REIMBURSEMENT	115.54	0.00	115.54
Check Totals:						115.54	0.00	115.54	
W	00014228	09/21/18	MW	55761	DOUGLAS FERRIERA				
	1369	1369		2018/09/20	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
	1369	1369		2018/09/20	853660	SOLAR PANEL CLEANING	2,000.00	0.00	2,000.00
Check Totals:						5,500.00	0.00	5,500.00	
W	00014229	09/21/18	MW	00770	EAGLE SECURITY SYSTEMS				
	577006	577006		2018/09/20	300000	SECURITY CAMERAS PD	9,881.40	0.00	9,881.40
	580261	580261		2018/09/20	853660	DOWNTOWN PARKING	89.28	0.00	89.28
	581599	581599		2018/09/20	300000	SECURITY CAMERAS PD	39,525.60	0.00	39,525.60
Check Totals:						49,496.28	0.00	49,496.28	
W	00014230	09/21/18	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
	L1649040800	L1649040800		2018/09/20	850000	27-4538854	867.00	0.00	867.00
Check Totals:						867.00	0.00	867.00	
W	00014231	09/21/18	MW	08475	ENTERPRISE RENT A CAR				
	18438697	18438697		2018/09/18	932000	CDD	730.37	0.00	730.37
Check Totals:						730.37	0.00	730.37	
W	00014232	09/21/18	MW	01803	ERICS CAR WASH				
	AUGUST 2018	AUGUST		2018/09/20	929630	VEHICLE WASH/DETAIL	412.00	0.00	412.00
Check Totals:						412.00	0.00	412.00	
W	00014233	09/21/18	MW	03521	FRANKLIN CONSTRUCTION INC				
	139848 PMT 4	139848 PMT 4		2018/09/20	201000	PW CONTRACT	-28,488.48	0.00	-28,488.48
	139848 PMT 4	139848 PMT 4		2018/09/20	201000	PW CONTRACT	569,769.53	0.00	569,769.53
Check Totals:						541,281.05	0.00	541,281.05	
W	00014234	09/21/18	MW	39590	G3 ENGINEERING INC				
	20185940	20185940		2018/09/20	850670	Plant Ops- Equip Main Supply	713.80	0.00	713.80
Check Totals:						713.80	0.00	713.80	
W	00014235	09/21/18	MW	33548	VINCENT GAMA				
	GAMA 9/4/2018	GAMA		2018/09/20	001400	GAMA CLASS A	53.52	0.00	53.52

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Check Totals:						53.52	0.00	53.52
W 00014236	09/21/18	MW	51525	GEOCON CONSULTANTS INC				
2808627	2808627		2018/09/20	300000 PSA		3,391.00	0.00	3,391.00
Check Totals:						3,391.00	0.00	3,391.00
W 00014237	09/21/18	MW	T4729	CARMEN GOMEZ PEREZ				
CR6573	CR6573		2018/09/20	392000 LOAN APP REFUND		85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 00014238	09/21/18	MW	10701	GRAINGER INC				
9899033360	9899033360		2018/09/20	850670 Plant Ops- Materials & Supply		27.87	0.00	27.87
Check Totals:						27.87	0.00	27.87
W 00014239	09/21/18	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1026	1026		2018/09/20	001300 Background Expenses		1,527.18	0.00	1,527.18
Check Totals:						1,527.18	0.00	1,527.18
W 00014240	09/21/18	MW	10157	HACH COMPANY				
11125646	11125646		2018/09/20	850670 Plant Ops- Materials & Supply		840.51	0.00	840.51
11128060	11128060		2018/09/20	850670 PH PROBES		2,506.72	0.00	2,506.72
Check Totals:						3,347.23	0.00	3,347.23
W 00014241	09/21/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014242	09/21/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014243	09/21/18	MW	28259	HUNTERS SERVICES INC				
138333	LEVY PAY138333	LEVY	2018/09/20	850000 TAX LEVY PAYOFF		-867.00	0.00	-867.00
211084	211084		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211085	211085		2018/09/20	212659 JUNE 2018 ADDITIONAL PEST		20.00	0.00	20.00
211086	211086		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211093	211093		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211094	211094		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211095	211095		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211096	211096		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211097	211097		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211098	211098		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		7.00	0.00	7.00
211099	211099		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211100	211100		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211101	211101		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211102	211102		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211103	211103		2018/09/20	930640 Pest Control		19.00	0.00	19.00
211108	211108		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211109	211109		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211110	211110		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211111	211111		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211112	211112		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211113	211113		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		20.00	0.00	20.00
211114	211114		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211115	211115		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		20.00	0.00	20.00
211116	211116		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211117	211117		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		12.00	0.00	12.00
211118	211118		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211119	211119		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211123	211123		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		7.00	0.00	7.00
211135	211135		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211142	211142		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		15.00	0.00	15.00
211207	211207		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		15.00	0.00	15.00
211218	211218		2018/09/20	856691 JUNE 2018 ADDITIONAL PEST		19.00	0.00	19.00
211365	211365		2018/09/20	001348 JUNE 2018 ADDITIONAL PEST		90.00	0.00	90.00
211545	211545		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		20.00	0.00	20.00
211546	211546		2018/09/20	930640 JUNE 2018 ADDITIONAL PEST		15.00	0.00	15.00
211550	211550		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211551	211551		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211552	211552		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		7.00	0.00	7.00
211553	211553		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		10.00	0.00	10.00
211554	211554		2018/09/20	850670 JUNE 2018 ADDITIONAL PEST		7.00	0.00	7.00

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211670	211670		2018/09/20	930640	JUNE 2018 ADDITIONAL PEST	15.00	0.00	15.00
211675	211675		2018/09/20	850670	JUNE 2018 ADDITIONAL PEST	14.00	0.00	14.00
211919	211919		2018/09/20	856691	JUNE 2018 ADDITIONAL PEST	40.00	0.00	40.00
212146	212146		2018/09/20	930640	JUNE 2018 ADDITIONAL PEST	19.00	0.00	19.00
212147	212147		2018/09/20	930640	JUNE 2018 ADDITIONAL PEST	19.00	0.00	19.00
212148	212148		2018/09/20	930640	JUNE 2018 ADDITIONAL PEST	19.00	0.00	19.00
214585	214585		2018/09/20	850670	JUNE 2018 ADDITIONAL PEST	375.00	0.00	375.00
214643	214643		2018/09/20	850670	JUNE 2018 ADDITIONAL PEST	375.00	0.00	375.00
215212	215212		2018/09/20	930640	AUG 2018 PEST CONTROL	24.00	0.00	24.00
215284	215284		2018/09/20	930640	AUG 2018 PEST CONTROL	30.00	0.00	30.00
215334	215334		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215335	215335		2018/09/20	212659	AUG 2018 PEST CONTROL	20.00	0.00	20.00
215336	215336		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215343	215343		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215344	215344		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215345	215345		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215346	215346		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215347	215347		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215348	215348		2018/09/20	850670	AUG 2018 PEST CONTROL	7.00	0.00	7.00
215349	215349		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215350	215350		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215351	215351		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215352	215352		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215353	215353		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215359	215359		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215360	215360		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215361	215361		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215362	215362		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215363	215363		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215364	215364		2018/09/20	930640	AUG 2018 PEST CONTROL	20.00	0.00	20.00
215365	215365		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215366	215366		2018/09/20	930640	AUG 2018 PEST CONTROL	20.00	0.00	20.00
215367	215367		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215368	215368		2018/09/20	850670	AUG 2018 PEST CONTROL	12.00	0.00	12.00
215369	215369		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215370	215370		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215373	215373		2018/09/20	850670	AUG 2018 PEST CONTROL	7.00	0.00	7.00
215386	215386		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215394	215394		2018/09/20	930640	AUG 2018 PEST CONTROL	15.00	0.00	15.00
215458	215458		2018/09/20	930640	AUG 2018 PEST CONTROL	15.00	0.00	15.00
215470	215470		2018/09/20	856691	AUG 2018 PEST CONTROL	19.00	0.00	19.00
215604	215604		2018/09/20	001348	AUG 2018 PEST CONTROL	90.00	0.00	90.00
215778	215778		2018/09/20	930640	AUG 2018 PEST CONTROL	20.00	0.00	20.00
215779	215779		2018/09/20	930640	AUG 2018 PEST CONTROL	15.00	0.00	15.00
215782	215782		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215783	215783		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215784	215784		2018/09/20	850670	AUG 2018 PEST CONTROL	7.00	0.00	7.00
215785	215785		2018/09/20	850670	AUG 2018 PEST CONTROL	10.00	0.00	10.00
215786	215786		2018/09/20	850670	AUG 2018 PEST CONTROL	7.00	0.00	7.00
215892	215892		2018/09/20	930640	AUG 2018 PEST CONTROL	15.00	0.00	15.00
215897	215897		2018/09/20	850670	AUG 2018 ADDITIONAL PEST	14.00	0.00	14.00
216121	216121		2018/09/20	856691	AUG 2018 ADDITIONAL PEST	40.00	0.00	40.00
216413	216413		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
216414	216414		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
216415	216415		2018/09/20	930640	AUG 2018 PEST CONTROL	19.00	0.00	19.00
216657	216657		2018/09/20	850670	AUG 2018 ADDITIONAL PEST	375.00	0.00	375.00
216658	216658		2018/09/20	850670	AUG 2018 ADDITIONAL PEST	375.00	0.00	375.00
216659	216659		2018/09/20	850670	AUG 2018 ADDITIONAL PEST	250.00	0.00	250.00
Check Totals:						2,399.00	0.00	2,399.00
W 00014244	09/21/18	MW	10632	INDUSTRIAL EQUIPMENT				
50694	50694		2018/09/20	850670	Plant Ops- Materials & Supply	288.50	0.00	288.50
Check Totals:						288.50	0.00	288.50
W 00014245	09/21/18	MW	T3697	INSPIRE SCHOOL OF ARTS AND SCIENCES				
CR4731 REFUND	CR4731		2018/09/20	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014246	09/21/18	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
20700	20700		2018/09/18	002682	STONE FIRE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00

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W 00014247	09/21/18	MW	06158	JW WOOD COMPANY INC				
C197078	C197078		2018/09/20	002682	N 1 MILE RESTROOM REPAIR	20.46	0.00	20.46
					Check Totals:	20.46	0.00	20.46
W 00014248	09/21/18	MW	32681	KEN GRADY CO INC				
3266	3266		2018/09/20	850670	Plant Ops- Equip Main Supply	761.48	0.00	761.48
					Check Totals:	761.48	0.00	761.48
W 00014249	09/21/18	MW	02126	MEEKS BUILDING CENTER				
906043	906043		2018/09/20	002682	CAPER ACRES FIXTURE	233.55	0.00	233.55
					Check Totals:	233.55	0.00	233.55
W 00014250	09/21/18	MW	P03435	WES METROKA				
METROKA 9/26-28	METROKA		2018/09/20	001400	PER DIEM	119.00	0.00	119.00
					Check Totals:	119.00	0.00	119.00
W 00014251	09/21/18	MW	59324	NAVEX GLOBAL INC				
INV181387	INV181387		2018/09/20	001150	FRAUD HOTLINE	1,079.34	0.00	1,079.34
					Check Totals:	1,079.34	0.00	1,079.34
W 00014252	09/21/18	MW	T4472	MICHAEL NELSON				
CR426076	CR426076		2018/09/20	920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00014253	09/21/18	MW	13485	NORMAC INC				
876950	876950		2018/09/20	002682	5 MILE IRRIGATION	22.27	0.00	22.27
					Check Totals:	22.27	0.00	22.27
W 00014254	09/21/18	MW	02342	NORTH VALLEY DISPOSAL INC				
201807	GATEFEE201807		2018/09/20	002682	JUL 2018	275.00	0.00	275.00
201807	MGMTFEE201807		2018/09/20	001620	JULY 2018	5,115.36	0.00	5,115.36
201808	GATEFEE201808		2018/09/20	002682	AUG 2018	425.00	0.00	425.00
201808	MGMTFEE201808		2018/09/20	001620	AUG 2018	5,115.36	0.00	5,115.36
					Check Totals:	10,930.72	0.00	10,930.72
W 00014255	09/21/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
253062	253062		2018/09/20	850670	Plant Ops- Equip Main Supply	394.47	0.00	394.47
254669	254669		2018/09/20	850670	Cogeneration Supplies/Material	926.69	0.00	926.69
254670	254670		2018/09/20	850670	Plant Ops- Equip Main Supply	1,812.10	0.00	1,812.10
					Check Totals:	3,133.26	0.00	3,133.26
W 00014256	09/21/18	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	8/1801436457194		2018/09/20	001650	Electric	110.37	0.00	110.37
16696482542	8/1816696482542		2018/09/20	001650	Electric	57.29	0.00	57.29
21626459503	8/1821626459503		2018/09/20	212653	Electric	10.36	0.00	10.36
36987238197	8/1836987238197		2018/09/20	582614	Electric	10.14	0.00	10.14
44810423309	9/1844810423309		2018/09/20	850670	Electric	1,145.47	0.00	1,145.47
47495673247	8/1847495673247		2018/09/20	856691	Natural Gas	18.18	0.00	18.18
50106683449	9/1850106683449		2018/09/20	856691	Natural Gas	8.66	0.00	8.66
50106683449	9/1850106683449		2018/09/20	856691	Electric	263.32	0.00	263.32
60960472359	9/1860960472359		2018/09/20	001650	Electric	68.80	0.00	68.80
66102659357	9/1866102659357		2018/09/20	001650	Electric	5,570.12	0.00	5,570.12
66102659357	9/1866102659357		2018/09/20	520614	Electric	10.02	0.00	10.02
66102659357	9/1866102659357		2018/09/20	548614	Electric	11.97	0.00	11.97
66102659357	9/1866102659357		2018/09/20	559614	Electric	14.03	0.00	14.03
66102659357	9/1866102659357		2018/09/20	582614	Electric	25.61	0.00	25.61
66102659357	9/1866102659357		2018/09/20	850670	Electric	24.75	0.00	24.75
66102659357	9/1866102659357		2018/09/20	853660	Electric	1.48	0.00	1.48
71501563663	8/1871501563663		2018/09/20	531614	Electric	11.45	0.00	11.45
81547982421	8/1881547982421		2018/09/20	850670	Electric	12.28	0.00	12.28
82213918855	8/1882213918855		2018/09/20	850670	Electric	13,814.43	0.00	13,814.43
91790458458	9/1891790458458		2018/09/20	001650	Electric	115.54	0.00	115.54
94653113038	9/1894653113038		2018/09/20	001650	Electric	9.98	0.00	9.98
99424368506	8/1899424368506		2018/09/20	850670	Electric	130.10	0.00	130.10
					Check Totals:	21,444.35	0.00	21,444.35
W 00014257	09/21/18	MW	02511	PBM SUPPLY AND MFG INC				
786122	786122		2018/09/20	850670	Plant Ops- Materials & Supply	85.72	0.00	85.72

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Check Totals:						85.72	0.00	85.72
W 00014258	09/21/18	MW	02370	PETERSON CAT				
PC240032935	PC240032935		2018/09/20	850670	Plant Ops- Equip Main Supply	1,965.62	0.00	1,965.62
Check Totals:						1,965.62	0.00	1,965.62
W 00014259	09/21/18	MW	P03315	KYLE PHILLIPS				
PHILLIPS 9/12	PHILLIPS 9/12		2018/09/20	002682	EXP REIMBURSEMENT	102.46	0.00	102.46
Check Totals:						102.46	0.00	102.46
W 00014260	09/21/18	MW	29543	PLATT ELECTRIC SUPPLY				
Z339325	Z339325		2018/09/20	850670	Equipment Maintenance/Repair	107.78	0.00	107.78
Check Totals:						107.78	0.00	107.78
W 00014261	09/21/18	MW	P04075	CAROL REILLY				
REILLY 9/12	REILLY 9/12		2018/09/20	850670	EXP REIMBURSEMENT	94.83	0.00	94.83
Check Totals:						94.83	0.00	94.83
W 00014262	09/21/18	MW	60413	RESA POWER SOLUTIONS TRANSFORMER SERVICES LLC				
LS205523	LS205523		2018/09/20	850670	Outside Repairs/Services Other	887.00	0.00	887.00
Check Totals:						887.00	0.00	887.00
W 00014263	09/21/18	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
974280	974280		2018/09/18	929630	FILTER KIT	133.21	0.00	133.21
Check Totals:						133.21	0.00	133.21
W 00014264	09/21/18	MW	53340	ROYAL AIRE INC				
375614	375614		2018/09/20	210000	SERVER RM A/C UNIT	1,993.50	0.00	1,993.50
375614	375614		2018/09/20	930640	SERVER RM A/C UNIT	1,993.50	0.00	1,993.50
Check Totals:						3,987.00	0.00	3,987.00
W 00014265	09/21/18	MW	53700	RYDIN DECAL				
349351	349351		2018/09/20	853660	Q4 LTD STICKERS	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00014266	09/21/18	MW	46071	SAN BERNARDINO REGIONAL EMERGENCY TRAINING CTR				
19049	19049		2018/09/20	001400	ARFF RECERT TRNG	2,985.00	0.00	2,985.00
Check Totals:						2,985.00	0.00	2,985.00
W 00014267	09/21/18	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
AUG 2018	AUG 2018		2018/09/18	929630	VEHICLE WASH	175.60	0.00	175.60
Check Totals:						175.60	0.00	175.60
W 00014268	09/21/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
54847	54847		2018/09/18	001650	Graffiti Prevention Expenses	78.83	0.00	78.83
Check Totals:						78.83	0.00	78.83
W 00014269	09/21/18	MW	51000	SHERWOOD MONTESSORI				
CR427094	CR427094		2018/09/18	002000	PARK REFUND	272.50	0.00	272.50
CR427094	CR427094		2018/09/18	900000	PARK REFUND	40.00	0.00	40.00
CR427094	CR427094		2018/09/18	920000	PARK REFUND	10.00	0.00	10.00
CR427243	CR427243		2018/09/18	920000	PARK REFUND	90.00	0.00	90.00
Check Totals:						412.50	0.00	412.50
W 00014270	09/21/18	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
391209	391209		2018/09/18	929630	SWITCH	43.08	0.00	43.08
Check Totals:						43.08	0.00	43.08
W 00014271	09/21/18	MW	P02548	STEVEN STANDRIDGE				
STANDRIDGE	STANDRIDGE		2018/09/18	001400	PER DIEM	119.00	0.00	119.00
Check Totals:						119.00	0.00	119.00
W 00014272	09/21/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
256497	256497		2018/09/20	850670	CHEMICALS	5,287.49	0.00	5,287.49
256594	256594		2018/09/20	850670	CHEMICALS	3,490.45	0.00	3,490.45
Check Totals:						8,777.94	0.00	8,777.94

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W 00014273	09/21/18	MW	30101	TURBO DATA SYSTEMS INC				
28682	28682		2018/09/20	001000	08/18 PKG CIT	26.09	0.00	26.09
28684	28684		2018/09/20	001000	08/18 PKG CIT	169.78	0.00	169.78
28684	28684		2018/09/20	001150	08/18 PKG CIT	3,475.20	0.00	3,475.20
28685	28685		2018/09/20	001000	08/18 PKG CIT	157.05	0.00	157.05
28688	28688		2018/09/20	001000	08/18 PKG CIT	8.89	0.00	8.89
28689	28689		2018/09/20	001000	08/18 PKG CIT	20.34	0.00	20.34
Check Totals:						3,857.35	0.00	3,857.35
W 00014274	09/21/18	MW	59276	TYLER TECHNOLOGIES INC				
045217011 BAL	045217011		2018/09/20	001180	PAY INVOICE BALANCE	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00014275	09/21/18	MW	17863	UNITED PARCEL SERVICE				
906442368D	906442368D		2018/09/18	001150	Postage & Mailing	2.33	0.00	2.33
906442368D	906442368D		2018/09/18	001300	Postage & Mailing	23.30	0.00	23.30
906442368D	906442368D		2018/09/18	850670	Postage & Mailing	42.25	0.00	42.25
906442368D	906442368D		2018/09/18	856691	Postage & Mailing	31.96	0.00	31.96
906442378D	906442378D		2018/09/20	001130	Postage & Mailing	56.98	0.00	56.98
Check Totals:						156.82	0.00	156.82
W 00014276	09/21/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801019	1801019		2018/09/20	936000	Deferred Compensation-ICMA	35,030.81	0.00	35,030.81
1801019	1801019		2018/09/20	936000	Deferred Compensation-	1,325.00	0.00	1,325.00
Check Totals:						36,355.81	0.00	36,355.81
W 00014277	09/21/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9811952020	9811952020		2018/09/18	001300	PD CELL	9,194.42	0.00	9,194.42
9813775801	9813775801		2018/09/18	001650	Communications	36.46	0.00	36.46
9813775801	9813775801		2018/09/18	212655	Communications	53.84	0.00	53.84
9813775801	9813775801		2018/09/18	850670	Communications	211.02	0.00	211.02
9813775801	9813775801		2018/09/18	930640	Communications	36.46	0.00	36.46
9813804398	9813804398		2018/09/18	001400	Communications	23.58	0.00	23.58
9813804398	9813804398		2018/09/18	001101	Communications	38.01	0.00	38.01
Check Totals:						9,593.79	0.00	9,593.79
W 00014278	09/21/18	MW	14863	VWR INTERNATIONAL LLC				
8083645974	8083645974		2018/09/20	850670	Plant Ops- Chemicals	349.64	0.00	349.64
8083650399	8083650399		2018/09/20	850670	Plant Ops- Chemicals	12.42	0.00	12.42
Check Totals:						362.06	0.00	362.06
W 00014279	09/21/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
152894	152894		2018/09/18	002682	Landscape Maintenance	500.00	0.00	500.00
152894	152894		2018/09/18	002686	Landscape Maintenance	2,916.25	0.00	2,916.25
152894	152894		2018/09/18	111614	Landscape Maintenance	750.00	0.00	750.00
152894	152894		2018/09/18	114614	Landscape Maintenance	52.78	0.00	52.78
152894	152894		2018/09/18	123614	Landscape Maintenance	95.28	0.00	95.28
152894	152894		2018/09/18	127614	Landscape Maintenance	121.00	0.00	121.00
152894	152894		2018/09/18	129614	Landscape Maintenance	52.78	0.00	52.78
152894	152894		2018/09/18	130614	Landscape Maintenance	380.00	0.00	380.00
152894	152894		2018/09/18	132614	Landscape Maintenance	52.78	0.00	52.78
152894	152894		2018/09/18	161614	Landscape Maintenance	52.78	0.00	52.78
152894	152894		2018/09/18	167614	Landscape Maintenance	125.00	0.00	125.00
152894	152894		2018/09/18	173614	Landscape Maintenance	450.00	0.00	450.00
152894	152894		2018/09/18	176614	Landscape Maintenance	60.00	0.00	60.00
152894	152894		2018/09/18	185614	Landscape Maintenance	95.28	0.00	95.28
152894	152894		2018/09/18	186614	Landscape Maintenance	110.00	0.00	110.00
152894	152894		2018/09/18	199614	Landscape Maintenance	235.00	0.00	235.00
152894	152894		2018/09/18	500614	Landscape Maintenance	2,998.00	0.00	2,998.00
152894	152894		2018/09/18	503614	Landscape Maintenance	913.75	0.00	913.75
152894	152894		2018/09/18	506614	Landscape Maintenance	460.00	0.00	460.00
152894	152894		2018/09/18	508614	Landscape Maintenance	307.50	0.00	307.50
152894	152894		2018/09/18	509614	Landscape Maintenance	110.00	0.00	110.00
152894	152894		2018/09/18	510614	Landscape Maintenance	125.00	0.00	125.00
152894	152894		2018/09/18	511614	Landscape Maintenance	52.78	0.00	52.78
152894	152894		2018/09/18	512614	Landscape Maintenance	235.00	0.00	235.00
152894	152894		2018/09/18	515614	Landscape Maintenance	75.00	0.00	75.00
152894	152894		2018/09/18	519614	Landscape Maintenance	228.75	0.00	228.75
152894	152894		2018/09/18	520614	Landscape Maintenance	145.00	0.00	145.00
152894	152894		2018/09/18	523614	Landscape Maintenance	225.00	0.00	225.00
152894	152894		2018/09/18	525614	Landscape Maintenance	1,813.75	0.00	1,813.75

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152894	152894		2018/09/18	526614	Landscape Maintenance	225.00	0.00	225.00	
152894	152894		2018/09/18	527614	Landscape Maintenance	155.00	0.00	155.00	
152894	152894		2018/09/18	528614	Landscape Maintenance	290.00	0.00	290.00	
152894	152894		2018/09/18	531614	Landscape Maintenance	440.00	0.00	440.00	
152894	152894		2018/09/18	534614	Landscape Maintenance	37.50	0.00	37.50	
152894	152894		2018/09/18	535614	Landscape Maintenance	525.00	0.00	525.00	
152894	152894		2018/09/18	538614	Landscape Maintenance	150.00	0.00	150.00	
152894	152894		2018/09/18	541614	Landscape Maintenance	75.00	0.00	75.00	
152894	152894		2018/09/18	543614	Landscape Maintenance	55.00	0.00	55.00	
152894	152894		2018/09/18	544614	Landscape Maintenance	88.50	0.00	88.50	
152894	152894		2018/09/18	545614	Landscape Maintenance	290.00	0.00	290.00	
152894	152894		2018/09/18	546614	Landscape Maintenance	75.00	0.00	75.00	
152894	152894		2018/09/18	551614	Landscape Maintenance	105.00	0.00	105.00	
152894	152894		2018/09/18	552614	Landscape Maintenance	61.50	0.00	61.50	
152894	152894		2018/09/18	553614	Landscape Maintenance	20.00	0.00	20.00	
152894	152894		2018/09/18	557614	Landscape Maintenance	52.78	0.00	52.78	
152894	152894		2018/09/18	560614	Landscape Maintenance	140.00	0.00	140.00	
152894	152894		2018/09/18	579614	Landscape Maintenance	44.00	0.00	44.00	
152894	152894		2018/09/18	591613	Landscape Maintenance	175.00	0.00	175.00	
152894	152894		2018/09/18	A05614	Landscape Maintenance	2,025.26	0.00	2,025.26	
152894	152894		2018/09/18	A13614	Landscape Maintenance	75.00	0.00	75.00	
Check Totals:						18,843.00	0.00	18,843.00	
W	00014280	09/21/18	MW	P01925	CHRIS ZINKO				
	ZINKO 9/26-28	ZINKO 9/26-		2018/09/18	001400	PER DIEM	119.00	0.00	119.00
Check Totals:						119.00	0.00	119.00	
W	00014281	09/28/18	MW	55188	AFLAC				
	424216	424216		2018/09/27	936000	SEPT 2018	6,163.38	0.00	6,163.38
Check Totals:						6,163.38	0.00	6,163.38	
W	00014282	09/28/18	MW	17877	AGASY INC				
	140205	140205		2018/09/27	308000	STREET FACILITY REIMB	10,926.50	0.00	10,926.50
Check Totals:						10,926.50	0.00	10,926.50	
W	00014283	09/28/18	MW	44471	AIR EXCHANGE INC				
	42927	42927		2018/09/27	100000	AIR EXCHANGE - FEMA/AFG	121,563.59	0.00	121,563.59
Check Totals:						121,563.59	0.00	121,563.59	
W	00014284	09/28/18	MW	60415	ALLEVITY RECRUITING AND STAFFING				
	512001880	512001880		2018/09/25	862520	ARCHIVE PROJECT	1,299.35	0.00	1,299.35
	512001912	512001912		2018/09/25	862520	ARCHIVE PROJECT	1,529.62	0.00	1,529.62
	512001949	512001949		2018/09/25	862520	ARCHIVE PROJECT	1,206.16	0.00	1,206.16
	512001980	512001980		2018/09/27	862520	ARCHIVE PROJECT	1,621.07	0.00	1,621.07
	512002013	512002013		2018/09/27	862520	ARCHIVE PROJECT	1,447.38	0.00	1,447.38
Check Totals:						7,103.58	0.00	7,103.58	
W	00014285	09/28/18	MW	03179	ALTEC INDUSTRIES INC				
	11024376	11024376		2018/09/24	929630	HANDLE ASSY	1,487.20	0.00	1,487.20
Check Totals:						1,487.20	0.00	1,487.20	
W	00014286	09/28/18	MW	59288	ALTEC SYSTEMS INC				
	57234	57234		2018/09/27	931000	SOFTFILE PSA	3,445.00	0.00	3,445.00
Check Totals:						3,445.00	0.00	3,445.00	
W	00014287	09/28/18	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
	124311	124311		2018/09/27	001103	Municipal Code Update	42.90	0.00	42.90
Check Totals:						42.90	0.00	42.90	
W	00014288	09/28/18	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
	I50000364943	I50000364943		2018/09/24	929630	OIL DISPOSAL	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00	
W	00014289	09/28/18	MW	13513	AT AND T				
	5308953022	9/18 5308953022		2018/09/26	001300	Communications	230.24	0.00	230.24
Check Totals:						230.24	0.00	230.24	
W	00014290	09/28/18	MW	48268	AT AND T				
	9391033446	9/18 9391033446		2018/09/24	001103	Communications	7.42	0.00	7.42

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	9/18	9391033446	2018/09/24	001106	Communications	18.47	0.00	18.47
9391033446	9/18	9391033446	2018/09/24	001130	Communications	14.78	0.00	14.78
9391033446	9/18	9391033446	2018/09/24	001150	Communications	42.49	0.00	42.49
9391033446	9/18	9391033446	2018/09/24	001160	Communications	7.39	0.00	7.39
9391033446	9/18	9391033446	2018/09/24	001300	Communications	169.95	0.00	169.95
9391033446	9/18	9391033446	2018/09/24	001400	Communications	49.88	0.00	49.88
9391033446	9/18	9391033446	2018/09/24	001601	Communications	12.91	0.00	12.91
9391033446	9/18	9391033446	2018/09/24	001650	Communications	7.39	0.00	7.39
9391033446	9/18	9391033446	2018/09/24	002682	Communications	7.39	0.00	7.39
9391033446	9/18	9391033446	2018/09/24	002686	Communications	7.39	0.00	7.39
9391033446	9/18	9391033446	2018/09/24	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	9/18	9391033446	2018/09/24	212655	Communications	5.54	0.00	5.54
9391033446	9/18	9391033446	2018/09/24	390115	Communications	25.86	0.00	25.86
9391033446	9/18	9391033446	2018/09/24	392540	Communications	5.54	0.00	5.54
9391033446	9/18	9391033446	2018/09/24	392540	Communications	18.47	0.00	18.47
9391033446	9/18	9391033446	2018/09/24	400610	Communications	25.86	0.00	25.86
9391033446	9/18	9391033446	2018/09/24	850670	Communications	24.01	0.00	24.01
9391033446	9/18	9391033446	2018/09/24	853660	Communications	3.69	0.00	3.69
9391033446	9/18	9391033446	2018/09/24	856691	Communications	7.39	0.00	7.39
9391033446	9/18	9391033446	2018/09/24	856691	Communications	1.85	0.00	1.85
9391033446	9/18	9391033446	2018/09/24	862510	Communications	13.85	0.00	13.85
9391033446	9/18	9391033446	2018/09/24	862520	Communications	33.25	0.00	33.25
9391033446	9/18	9391033446	2018/09/24	863510	Communications	13.85	0.00	13.85
9391033446	9/18	9391033446	2018/09/24	863615	Communications	12.93	0.00	12.93
9391033446	9/18	9391033446	2018/09/24	900140	Communications	1.85	0.00	1.85
9391033446	9/18	9391033446	2018/09/24	929630	Communications	9.24	0.00	9.24
9391033446	9/18	9391033446	2018/09/24	930640	Communications	3.69	0.00	3.69
9391033446	9/18	9391033446	2018/09/24	935180	Communications	18.47	0.00	18.47
9391033465	9/18	9391033465	2018/09/24	001103	Communications	5.76	0.00	5.76
9391033465	9/18	9391033465	2018/09/24	001106	Communications	14.42	0.00	14.42
9391033465	9/18	9391033465	2018/09/24	001130	Communications	11.53	0.00	11.53
9391033465	9/18	9391033465	2018/09/24	001150	Communications	33.16	0.00	33.16
9391033465	9/18	9391033465	2018/09/24	001160	Communications	5.77	0.00	5.77
9391033465	9/18	9391033465	2018/09/24	001300	Communications	132.64	0.00	132.64
9391033465	9/18	9391033465	2018/09/24	001400	Communications	38.93	0.00	38.93
9391033465	9/18	9391033465	2018/09/24	001601	Communications	10.08	0.00	10.08
9391033465	9/18	9391033465	2018/09/24	001650	Communications	5.77	0.00	5.77
9391033465	9/18	9391033465	2018/09/24	002682	Communications	5.77	0.00	5.77
9391033465	9/18	9391033465	2018/09/24	002686	Communications	5.77	0.00	5.77
9391033465	9/18	9391033465	2018/09/24	201000	Major Cap Proj-Non Capitalize	4.33	0.00	4.33
9391033465	9/18	9391033465	2018/09/24	212655	Communications	4.33	0.00	4.33
9391033465	9/18	9391033465	2018/09/24	390115	Communications	20.18	0.00	20.18
9391033465	9/18	9391033465	2018/09/24	392540	Communications	4.33	0.00	4.33
9391033465	9/18	9391033465	2018/09/24	392540	Communications	14.42	0.00	14.42
9391033465	9/18	9391033465	2018/09/24	400610	Communications	20.18	0.00	20.18
9391033465	9/18	9391033465	2018/09/24	850670	Communications	18.74	0.00	18.74
9391033465	9/18	9391033465	2018/09/24	853660	Communications	2.88	0.00	2.88
9391033465	9/18	9391033465	2018/09/24	856691	Communications	5.77	0.00	5.77
9391033465	9/18	9391033465	2018/09/24	856691	Communications	1.44	0.00	1.44
9391033465	9/18	9391033465	2018/09/24	862510	Communications	10.81	0.00	10.81
9391033465	9/18	9391033465	2018/09/24	862520	Communications	25.95	0.00	25.95
9391033465	9/18	9391033465	2018/09/24	863510	Communications	10.81	0.00	10.81
9391033465	9/18	9391033465	2018/09/24	863615	Communications	10.09	0.00	10.09
9391033465	9/18	9391033465	2018/09/24	900140	Communications	1.44	0.00	1.44
9391033465	9/18	9391033465	2018/09/24	929630	Communications	7.21	0.00	7.21
9391033465	9/18	9391033465	2018/09/24	930640	Communications	2.88	0.00	2.88
9391033465	9/18	9391033465	2018/09/24	935180	Communications	14.42	0.00	14.42
9391033494	8/18	9391033494	2018/09/25	500614	Communications	20.59	0.00	20.59
9391033504	9/18	9391033504	2018/09/24	001103	Communications	9.44	0.00	9.44
9391033504	9/18	9391033504	2018/09/24	001106	Communications	23.56	0.00	23.56
9391033504	9/18	9391033504	2018/09/24	001130	Communications	18.85	0.00	18.85
9391033504	9/18	9391033504	2018/09/24	001150	Communications	54.19	0.00	54.19
9391033504	9/18	9391033504	2018/09/24	001160	Communications	9.43	0.00	9.43
9391033504	9/18	9391033504	2018/09/24	001300	Communications	216.78	0.00	216.78
9391033504	9/18	9391033504	2018/09/24	001400	Communications	63.62	0.00	63.62
9391033504	9/18	9391033504	2018/09/24	001601	Communications	16.47	0.00	16.47
9391033504	9/18	9391033504	2018/09/24	001650	Communications	9.43	0.00	9.43
9391033504	9/18	9391033504	2018/09/24	002682	Communications	9.43	0.00	9.43
9391033504	9/18	9391033504	2018/09/24	002686	Communications	9.43	0.00	9.43
9391033504	9/18	9391033504	2018/09/24	201000	Major Cap Proj-Non Capitalize	7.07	0.00	7.07
9391033504	9/18	9391033504	2018/09/24	212655	Communications	7.07	0.00	7.07
9391033504	9/18	9391033504	2018/09/24	390115	Communications	32.99	0.00	32.99
9391033504	9/18	9391033504	2018/09/24	392540	Communications	7.07	0.00	7.07
9391033504	9/18	9391033504	2018/09/24	392540	Communications	23.56	0.00	23.56

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033504	9/18	9391033504	2018/09/24	400610	Communications	32.99	0.00	32.99	
9391033504	9/18	9391033504	2018/09/24	850670	Communications	30.63	0.00	30.63	
9391033504	9/18	9391033504	2018/09/24	853660	Communications	4.71	0.00	4.71	
9391033504	9/18	9391033504	2018/09/24	856691	Communications	9.43	0.00	9.43	
9391033504	9/18	9391033504	2018/09/24	856691	Communications	2.36	0.00	2.36	
9391033504	9/18	9391033504	2018/09/24	862510	Communications	17.67	0.00	17.67	
9391033504	9/18	9391033504	2018/09/24	862520	Communications	42.41	0.00	42.41	
9391033504	9/18	9391033504	2018/09/24	863510	Communications	17.67	0.00	17.67	
9391033504	9/18	9391033504	2018/09/24	863615	Communications	16.49	0.00	16.49	
9391033504	9/18	9391033504	2018/09/24	900140	Communications	2.36	0.00	2.36	
9391033504	9/18	9391033504	2018/09/24	929630	Communications	11.78	0.00	11.78	
9391033504	9/18	9391033504	2018/09/24	930640	Communications	4.71	0.00	4.71	
9391033504	9/18	9391033504	2018/09/24	935180	Communications	23.56	0.00	23.56	
9391065956	8/18	9391065956	2018/09/27	001650	Communications	33.59	0.00	33.59	
Check Totals:						1,815.49	0.00	1,815.49	
W	00014291	09/28/18	MW	59974	BAE URBAN ECONOMICS INC				
	2240AUG18	2240AUG18		2018/09/24	001510	BAE PSA	2,648.00	0.00	2,648.00
	2240JULY18	2240JULY18		2018/09/24	001510	BAE PSA	3,972.00	0.00	3,972.00
Check Totals:						6,620.00	0.00	6,620.00	
W	00014292	09/28/18	MW	00445	BAKER DISTRIBUTING CO 606				
	W564477	W564477		2018/09/24	930640	FIRE 5	12.08	0.00	12.08
Check Totals:						12.08	0.00	12.08	
W	00014293	09/28/18	MW	30893	BART INDUSTRIES				
	732728	732728		2018/09/24	929630	RADIATOR HOSES	246.91	0.00	246.91
	733195	733195		2018/09/24	929630	LIGHTING ALARM	87.63	0.00	87.63
	733517	733517		2018/09/24	929630	WIRING	29.11	0.00	29.11
	733683	733683		2018/09/24	929630	MUD FLAP	16.12	0.00	16.12
	734244	734244		2018/09/24	929630	PAINT	13.23	0.00	13.23
	734471	734471		2018/09/24	929630	SEALANT	51.14	0.00	51.14
Check Totals:						444.14	0.00	444.14	
W	00014294	09/28/18	MW	15734	BASIC LABORATORY INC				
	1809979	1809979		2018/09/27	002682	BIG CHICO CREEK TESTING	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00	
W	00014295	09/28/18	MW	31950	BENDER ROSENTHAL INC				
	172037	172037		2018/09/27	333000	PSA	835.52	0.00	835.52
Check Totals:						835.52	0.00	835.52	
W	00014296	09/28/18	MW	60004	BERGFALK LAND GROUP LLC				
	AUG 2018	AUG 2018		2018/09/27	863510	BERGFALK PSA	6,100.00	0.00	6,100.00
Check Totals:						6,100.00	0.00	6,100.00	
W	00014297	09/28/18	MW	P03635	TRACY BETTENCOURT				
	BETTENCOURT	BETTENCOURT		2018/09/24	400610	PER DIEM	299.56	0.00	299.56
Check Totals:						299.56	0.00	299.56	
W	00014298	09/28/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
	269717	269717		2018/09/24	929630	SEPT 2018 SHOP STOCK	16.48	0.00	16.48
	295189	295189		2018/09/27	929630	FILTERS	46.09	0.00	46.09
	295269	295269		2018/09/27	929630	BALL JOINTS	113.49	0.00	113.49
	295314	295314		2018/09/24	929630	SEPT 2018 SHOP STOCK	58.09	0.00	58.09
	295322	295322		2018/09/24	929630	STEER RACK	-107.25	0.00	-107.25
	295345	295345		2018/09/24	929630	FILTER	57.86	0.00	57.86
	295571	295571		2018/09/24	929630	BELT CUMMINS	23.09	0.00	23.09
	295690	295690		2018/09/24	929630	BRAKE PADS	42.74	0.00	42.74
	295839	295839		2018/09/24	929630	LINK	39.63	0.00	39.63
	296082	296082		2018/09/24	929630	BRAKE PADS	42.74	0.00	42.74
	296103	296103		2018/09/24	929630	SEPT 2018 SHOP STOCK	109.52	0.00	109.52
	296104	296104		2018/09/24	929630	BATTERY	160.80	0.00	160.80
	296127	296127		2018/09/24	929630	BRAKE PADS	42.74	0.00	42.74
	296153	296153		2018/09/24	929630	SHOCKS, GASKET	162.85	0.00	162.85
	296293	296293		2018/09/24	929630	BRAKE PADS	134.34	0.00	134.34
	296391	296391		2018/09/24	929630	TIE ROD ENDS	107.12	0.00	107.12
	296452	296452		2018/09/24	929630	BELT MERCEDES	32.56	0.00	32.56
	296603	296603		2018/09/24	929630	OIL	77.19	0.00	77.19
	296620	296620		2018/09/24	929630	DOT 4 FLUID	6.96	0.00	6.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
296702	296702		2018/09/24	929630	BRAKE PADS	42.74	0.00	42.74
296719	296719		2018/09/24	929630	STRUTS	62.16	0.00	62.16
296764	296764		2018/09/24	929630	BATTERY	1,286.57	0.00	1,286.57
296905	296905		2018/09/24	929630	SEPT 2018 SHOP STOCK	157.08	0.00	157.08
297119	297119		2018/09/27	929630	BELT	-29.75	0.00	-29.75
297170	297170		2018/09/27	929630	BATTERY	160.80	0.00	160.80
297190	297190		2018/09/27	929630	AIR FILTER	31.60	0.00	31.60
297199	297199		2018/09/27	929630	BATTERY	122.14	0.00	122.14
Check Totals:						3,000.38	0.00	3,000.38
W 00014299	09/28/18	MW	P02145	CATHY BROOKS				
BROOKS 10/10-12	BROOKS		2018/09/27	001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
W 00014300	09/28/18	MW	P00237	DARRIN BROWN				
BROWN 10/10-12	BROWN		2018/09/27	001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
W 00014301	09/28/18	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1102714	1102714		2018/09/27	862520	Professional Services	5,655.00	0.00	5,655.00
1424165A	1424165A		2018/09/24	862520	Professional Services	120.00	0.00	120.00
1424690A	1424690A		2018/09/24	862520	Professional Services	105.00	0.00	105.00
1430665	1430665		2018/09/24	862520	Professional Services	1,756.32	0.00	1,756.32
Check Totals:						7,636.32	0.00	7,636.32
W 00014302	09/28/18	MW	P00490	RICHARD BURGI				
BURGI 10/15-17	BURGI 10/15-		2018/09/24	400000	PER DIEM	138.00	0.00	138.00
Check Totals:						138.00	0.00	138.00
W 00014303	09/28/18	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 SEP 2018	P03008 SEP		2018/09/25	936000	Judgements	568.97	0.00	568.97
P03280 SEP 2018	P03280 SEP		2018/09/25	936000	Judgements	94.00	0.00	94.00
P03280 SEP 2018	P03280 SEP		2018/09/25	936000	Judgements	769.97	0.00	769.97
Check Totals:						1,432.94	0.00	1,432.94
W 00014304	09/28/18	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
OCT 2018	OCT 2018		2018/09/27	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 00014305	09/28/18	MW	10241	CA ST DEPT OF JUSTICE				
323889	323889		2018/09/27	001000	DOJ Fingerprint Holding Acct	2,723.00	0.00	2,723.00
323889	323889		2018/09/27	001130	Fingerprinting	292.00	0.00	292.00
Check Totals:						3,015.00	0.00	3,015.00
W 00014306	09/28/18	MW	14323	CA ST FRANCHISE TAX BOARD				
P01983 SEP 2018	P01983 SEP		2018/09/25	936000	Judgements	489.99	0.00	489.99
Check Totals:						489.99	0.00	489.99
W 00014307	09/28/18	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
EA03191476	EA03191476		2018/09/27	850670	ANNUAL FEE - ELAP	3,592.00	0.00	3,592.00
Check Totals:						3,592.00	0.00	3,592.00
W 00014308	09/28/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 9/18	0671277777		2018/09/27	524614	Water	54.99	0.00	54.99
2303792371 9/18	2303792371		2018/09/27	002682	Water	99.59	0.00	99.59
2390987748 9/18	2390987748		2018/09/25	002682	Water	88.00	0.00	88.00
3655708238 9/18	3655708238		2018/09/25	559614	Water	351.19	0.00	351.19
4100277777 9/18	4100277777		2018/09/27	506614	Water	221.75	0.00	221.75
6751323526 O/18	6751323526		2018/09/27	A05614	Water	1,912.31	0.00	1,912.31
Check Totals:						2,727.83	0.00	2,727.83
W 00014309	09/28/18	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1525254	1525254		2018/09/24	929630	BRAKE CORES	-85.80	0.00	-85.80
1527380	1527380		2018/09/24	929630	BRAKE CORES	-85.80	0.00	-85.80
1528795	1528795		2018/09/24	929630	BRAKES	186.64	0.00	186.64
1529798	1529798		2018/09/24	929630	BRAKE DRUMS	1,177.00	0.00	1,177.00
1529799	1529799		2018/09/24	929630	BRAKE DRUMS	-918.77	0.00	-918.77
1529832	1529832		2018/09/24	929630	SLACK ADJUSTER	93.32	0.00	93.32

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						366.59	0.00	366.59
W 00014310	09/28/18	MW	20607	CAROLLO ENGINEERS INC				
170405	170405		2018/09/27	850670	SPA ATTACH	25,931.76	0.00	25,931.76
170534	170534		2018/09/27	851000	PSA CAROLLO	12,542.88	0.00	12,542.88
Check Totals:						38,474.64	0.00	38,474.64
W 00014311	09/28/18	MW	13788	CATALYST DOMESTIC VIOLENCE SERVICES				
140180 PMT 1	140180 PMT 1		2018/09/27	201540	CATALYST CDBG 2018-19	9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00014312	09/28/18	MW	P03930	JASON CAUBLE				
CAUBLE 9/16	CAUBLE 9/16		2018/09/27	001400	EXP REIMBURSEMENT	248.00	0.00	248.00
Check Totals:						248.00	0.00	248.00
W 00014313	09/28/18	MW	10023	CHICO AREA COUNCIL ON AGING INC				
140184 PMT 1	140184 PMT 1		2018/09/27	201540	MEALS CDBG 2018-19	8,500.00	0.00	8,500.00
Check Totals:						8,500.00	0.00	8,500.00
W 00014314	09/28/18	MW	03471	CHICO ELECTRIC				
25940	25940		2018/09/27	930640	411	142.50	0.00	142.50
Check Totals:						142.50	0.00	142.50
W 00014315	09/28/18	MW	00712	CHICO ENTERPRISE RECORD				
6186539	6186539		2018/09/26	001400	AUG 2018 LEGAL ADS	110.72	0.00	110.72
6199263	6199263		2018/09/26	001510	AUG 2018 DISPLAY ADS	455.50	0.00	455.50
6200000	6200000		2018/09/26	862510	AUG 2018 LEGAL ADS	189.81	0.00	189.81
6201391	6201391		2018/09/26	001601	AUG 2018 LEGAL ADS	109.28	0.00	109.28
6202528	6202528		2018/09/26	300000	AUG 2018 LEGAL ADS	656.75	0.00	656.75
6202672	6202672		2018/09/26	300000	AUG 2018 LEGAL ADS	644.72	0.00	644.72
6204843	6204843		2018/09/26	863510	AUG 2018 LEGAL ADS	416.10	0.00	416.10
6207146	6207146		2018/09/26	001601	AUG 2018 LEGAL ADS	325.31	0.00	325.31
6207274	6207274		2018/09/26	001300	AUG 2018 DISPLAY ADS	419.50	0.00	419.50
6207291	6207291		2018/09/26	863510	AUG 2018 LEGAL ADS	115.30	0.00	115.30
6208881	6208881		2018/09/26	400000	AUG 2018 DISPLAY ADS	455.50	0.00	455.50
6209426	6209426		2018/09/26	400000	AUG 2018 DISPLAY ADS	455.50	0.00	455.50
6209497	6209497		2018/09/26	863510	AUG 2018 LEGAL ADS	226.60	0.00	226.60
6209504	6209504		2018/09/26	862510	AUG 2018 LEGAL ADS	331.88	0.00	331.88
6212268	6212268		2018/09/26	201000	AUG 2018 LEGAL ADS	276.94	0.00	276.94
6212579	6212579		2018/09/26	001300	AUG 2018 LEGAL ADS	56.24	0.00	56.24
Check Totals:						5,245.65	0.00	5,245.65
W 00014316	09/28/18	MW	59684	CHICO HOUSING ACTION TEAM				
140182 PMT 1	140182 PMT 1		2018/09/27	201540	CHAT CDBG 2018-19	12,000.00	0.00	12,000.00
Check Totals:						12,000.00	0.00	12,000.00
W 00014317	09/28/18	MW	00189	CHICO NEWS AND REVIEW				
269472IN	269472IN		2018/09/27	001300	Advertising/Marketing	278.64	0.00	278.64
269473IN	269473IN		2018/09/27	400000	Major Cap Proj-Non Capitalize	626.94	0.00	626.94
Check Totals:						905.58	0.00	905.58
W 00014318	09/28/18	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
SEPT 2018	SEPT 2018		2018/09/27	936000	Police Department Chaplains	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
W 00014319	09/28/18	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
SEPT 2018	SEPT 2018		2018/09/27	936000	Explorer Post	279.00	0.00	279.00
Check Totals:						279.00	0.00	279.00
W 00014320	09/28/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1801019	1801019		2018/09/27	936000	C.P.O.A. Dues	3,936.00	0.00	3,936.00
Check Totals:						3,936.00	0.00	3,936.00
W 00014321	09/28/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP19 SEPT 2018	PP19 SEPT 2018		2018/09/27	936000	CPOA Employee Donation Acct	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00014322	09/28/18	MW	03824	CHICO POWER EQUIPMENT				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
204844	204844		2018/09/24	930640	Landscape Maintenance	75.02	0.00	75.02
Check Totals:						75.02	0.00	75.02
W 00014323	09/28/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1801019	1801019		2018/09/27	936000	C.P.S.A. Dues	957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00014324	09/28/18	MW	10940	CHRISP CORPORATION				
139226 PMT 5	139226 PMT 5		2018/09/27	307000	RETENTION	-2,155.26	0.00	-2,155.26
139226 PMT 5	139226 PMT 5		2018/09/27	307000	Major Cap Proj-Non Capitalize	43,105.25	0.00	43,105.25
Check Totals:						40,949.99	0.00	40,949.99
W 00014325	09/28/18	MW	13934	CITY OF CHICO FIREFIGHTERS				
SEPT 2018	SEPT 2018		2018/09/27	936000	I.F.F.A. Dues	8,003.00	0.00	8,003.00
Check Totals:						8,003.00	0.00	8,003.00
W 00014326	09/28/18	MW	P02553	RON CLARK				
CLARK 9/12-13	CLARK 9/12-		2018/09/24	862520	EXP REIMBURSE	265.40	0.00	265.40
Check Totals:						265.40	0.00	265.40
W 00014327	09/28/18	MW	00620	COLLIER HARDWARE				
666307	666307		2018/09/24	853660	Materials and Supplies	7.70	0.00	7.70
666386	666386		2018/09/24	930640	CHAMBER ROPE	15.21	0.00	15.21
666426	666426		2018/09/24	002682	1 MILE RESTROOMS	2.78	0.00	2.78
666428	666428		2018/09/24	001650	Graffiti Prevention Expenses	8.66	0.00	8.66
666452	666452		2018/09/24	002682	1 MILE RESTROOM PAINT	25.08	0.00	25.08
666497	666497		2018/09/24	930640	Materials and Supplies	3.67	0.00	3.67
666498	666498		2018/09/24	930640	Materials and Supplies	-3.67	0.00	-3.67
666499	666499		2018/09/24	930640	Materials and Supplies	3.67	0.00	3.67
Check Totals:						63.10	0.00	63.10
W 00014328	09/28/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0500383 O/18	0500383 O/18		2018/09/27	001400	Communications	150.93	0.00	150.93
0593768 O/18	0593768 O/18		2018/09/24	935180	Communications	140.93	0.00	140.93
0840623 O/18	0840623 O/18		2018/09/24	001400	Communications	150.93	0.00	150.93
0840904 O/18	0840904 O/18		2018/09/24	001601	Communications	150.93	0.00	150.93
Check Totals:						593.72	0.00	593.72
W 00014329	09/28/18	MW	22384	COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC				
140179 PMT 1	140179 PMT 1		2018/09/27	201540	CCA CDBG 2018-19	13,000.00	0.00	13,000.00
Check Totals:						13,000.00	0.00	13,000.00
W 00014330	09/28/18	MW	13971	CPS HR CONSULTING				
SOP47071	SOP47071		2018/09/27	001130	MW TEST	819.50	0.00	819.50
TRRTN37625	TRRTN37625		2018/09/27	001130	MW TEST	-70.00	0.00	-70.00
Check Totals:						749.50	0.00	749.50
W 00014331	09/28/18	MW	58104	GREGORY CUNDIFF				
C09042018	C09042018		2018/09/27	001130	PD POLYGRAPH	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00014332	09/28/18	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
95417	95417		2018/09/24	856691	LIGHTING	25.08	0.00	25.08
95685	95685		2018/09/24	001650	Street Lighting Supplies	268.73	0.00	268.73
Check Totals:						293.81	0.00	293.81
W 00014333	09/28/18	MW	60005	DAWSON LANDSCAPING				
16501	16501		2018/09/27	195614	ADDITIONAL LANDSCAPE	153.98	0.00	153.98
16814	16814		2018/09/27	529614	ADDITIONAL LANDSCAPE	532.46	0.00	532.46
16879	16879		2018/09/27	002686	ADDITIONAL LANDSCAPE	581.45	0.00	581.45
17018	17018		2018/09/27	530614	ADDITIONAL LANDSCAPE	341.46	0.00	341.46
17019	17019		2018/09/27	113614	ADDITIONAL LANDSCAPE	286.00	0.00	286.00
17020	17020		2018/09/27	102614	ADDITIONAL LANDSCAPE	459.16	0.00	459.16
17021	17021		2018/09/27	002682	ADDITIONAL LANDSCAPE	79.93	0.00	79.93
17023	17023		2018/09/27	170614	ADDITIONAL LANDSCAPE	45.00	0.00	45.00
17024	17024		2018/09/27	175614	ADDITIONAL LANDSCAPE	45.00	0.00	45.00
17025	17025		2018/09/27	193614	ADDITIONAL LANDSCAPE	45.00	0.00	45.00
17026	17026		2018/09/27	002682	ADDITIONAL LANDSCAPE	45.00	0.00	45.00

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Check Totals:						2,614.44	0.00	2,614.44
W 00014334	09/28/18	MW	27856	DAY WIRELESS SYSTEMS				
463913	463913		2018/09/27	001300	COMMUNICATION SYSTEMS	3,649.00	0.00	3,649.00
470281	470281		2018/09/27	001300	COMMUNICATION SYSTEMS	140.00	0.00	140.00
Check Totals:						3,789.00	0.00	3,789.00
W 00014335	09/28/18	MW	59389	DBI SERVICES LLC				
4033546	4033546		2018/09/27	001620	WEED CONTROL SERVICES	1,467.70	0.00	1,467.70
4033546	4033546		2018/09/27	002682	WEED CONTROL SERVICES	104.17	0.00	104.17
4033546	4033546		2018/09/27	500614	WEED CONTROL SERVICES	104.17	0.00	104.17
4033546	4033546		2018/09/27	562614	WEED CONTROL SERVICES	104.17	0.00	104.17
4033546	4033546		2018/09/27	589614	WEED CONTROL SERVICES	104.17	0.00	104.17
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	512.50	0.00	512.50
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	85.83	0.00	85.83
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	100.00	0.00	100.00
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	70.83	0.00	70.83
4033546	4033546		2018/09/27	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4033546	4033546		2018/09/27	856691	WEED CONTROL SERVICES	563.75	0.00	563.75
Check Totals:						3,373.53	0.00	3,373.53
W 00014336	09/28/18	MW	33696	DIAMONDBACK FIRE AND RESCUE				
14130	14130		2018/09/27	001400	DRAGER SENSOR	185.81	0.00	185.81
14147	14147		2018/09/27	001400	DRAGER SUPPLIES	1,336.83	0.00	1,336.83
Check Totals:						1,522.64	0.00	1,522.64
W 00014337	09/28/18	MW	60333	DIXON RESOURCES UNLIMITED				
1981	1981		2018/09/27	853000	PSA	10,752.60	0.00	10,752.60
Check Totals:						10,752.60	0.00	10,752.60
W 00014338	09/28/18	MW	59212	DONNOE AND ASSOCIATES INC				
7438	7438		2018/09/27	001130	Testing	418.00	0.00	418.00
Check Totals:						418.00	0.00	418.00
W 00014339	09/28/18	MW	31940	DRAGON GRAPHICS				
2918440	2918440		2018/09/27	929630	STICKERS	101.89	0.00	101.89
Check Totals:						101.89	0.00	101.89
W 00014340	09/28/18	MW	P03775	PETER DURFEE				
DURFEE 10/8-12	DURFEE		2018/09/27	001300	PER DIEM	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00014341	09/28/18	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
197567	197567		2018/09/27	850670	USA PAINT	64.48	0.00	64.48
Check Totals:						64.48	0.00	64.48
W 00014342	09/28/18	MW	08475	ENTERPRISE RENT A CAR				
18438697	373N4H18438697		2018/09/24	001410	LANI STONE RENTAL	736.37	0.00	736.37
Check Totals:						736.37	0.00	736.37
W 00014343	09/28/18	MW	31048	EWING IRRIGATION PRODUCTS INC				
6154318	6154318		2018/09/27	002682	IRRIGATION 1 MILE	25.31	0.00	25.31
Check Totals:						25.31	0.00	25.31
W 00014344	09/28/18	MW	05197	FEDEX EXPRESS				
631409361	631409361		2018/09/26	850670	Postage & Mailing	84.40	0.00	84.40
Check Totals:						84.40	0.00	84.40
W 00014345	09/28/18	MW	02149	GAGER DISTRIBUTING INC				
112370	112370		2018/09/24	001348	Materials and Supplies	106.49	0.00	106.49
Check Totals:						106.49	0.00	106.49
W 00014346	09/28/18	MW	59230	GALLS LLC				
10734038	10734038		2018/09/24	001300	C PICKARD	29.97	0.00	29.97
10761330	10761330		2018/09/24	001300	N SIMPSON REPLACEMENT	713.21	0.00	713.21
10761335	10761335		2018/09/24	001300	B. JOSEPH	274.41	0.00	274.41

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Check Totals:						1,017.59	0.00	1,017.59
W 00014347 18101	09/28/18 18101	MW	47476 2018/09/24	GCS ENVIRONMENTAL EQUIPMENT SERVICES 929630 SWEEPER PARTS		480.82	0.00	480.82
Check Totals:						480.82	0.00	480.82
W 00014348 9901882846 9904726305	09/28/18 9901882846 9904726305	MW	10701 2018/09/26 2018/09/26	GRAINGER INC 850670 Equipment Maintenance/Repair 850670 Equipment Maintenance/Repair		34.37 365.25	0.00 0.00	34.37 365.25
Check Totals:						399.62	0.00	399.62
W 00014349 GREGORY	09/28/18 10/15-GREGORY	MW	P03540 2018/09/24	DANE GREGORY 001300 PER DIEM		696.00	0.00	696.00
Check Totals:						696.00	0.00	696.00
W 00014350 161448	09/28/18 161448	MW	10648 2018/09/25	HITECH EMERGENCY VEHICLE SERVICE INC 929630 EVAPORATOR		1,493.07	0.00	1,493.07
Check Totals:						1,493.07	0.00	1,493.07
W 00014351 382678	09/28/18 382678	MW	28518 2018/09/25	HOME TEAM 930640 FOUNTAINS		1,106.15	0.00	1,106.15
Check Totals:						1,106.15	0.00	1,106.15
W 00014352 910607	09/28/18 910607	MW	01828 2018/09/24	HUNT AND SONS INC 001400 FUEL E2		199.01	0.00	199.01
Check Totals:						199.01	0.00	199.01
W 00014353 IN229277	09/28/18 IN229277	MW	01733 2018/09/27	INLAND BUSINESS MACHINES 935180 COPIER USAGE		373.56	0.00	373.56
Check Totals:						373.56	0.00	373.56
W 00014354 140183 PMT 1	09/28/18 140183 PMT 1	MW	46905 2018/09/27	INNOVATIVE HEALTH CARE SERVICES 201540 ICHS CDBG 2018-19		9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00014355 241759011 241759011	09/28/18 241759011 241759011	MW	54355 2018/09/24 2018/09/24	INTERVET INC 001000 A/P - Sales Tax Payable 001348 Materials and Supplies		-32.58 642.96	0.00 0.00	-32.58 642.96
Check Totals:						610.38	0.00	610.38
W 00014356 110214	09/28/18 110214	MW	29788 2018/09/27	J A MAHONEY SERVICES INC 300000 LED PED HEAD MODULE		33,730.13	0.00	33,730.13
Check Totals:						33,730.13	0.00	33,730.13
W 00014357 7289062	09/28/18 7289062	MW	14776 2018/09/25	JC NELSON SUPPLY COMPANY 002682 SIMPLE GREEN CLEANER		106.78	0.00	106.78
Check Totals:						106.78	0.00	106.78
W 00014358 140181 PMT 1	09/28/18 140181 PMT 1	MW	13365 2018/09/27	JESUS PROVIDES OUR DAILY BREAD 201540 JC CDBG 2018-19		9,604.00	0.00	9,604.00
Check Totals:						9,604.00	0.00	9,604.00
W 00014359 108790 109360 109555 109686	09/28/18 108790 109360 109555 109686	MW	05753 2018/09/25 2018/09/25 2018/09/25 2018/09/25	JIMS TOWING INC 929630 TOW 929630 TOW 929630 TOW 929630 TOW		65.00 65.00 65.00 65.00	0.00 0.00 0.00 0.00	65.00 65.00 65.00 65.00
Check Totals:						260.00	0.00	260.00
W 00014360 20813	09/28/18 20813	MW	25048 2018/09/26	JOHNNY ON THE SPOT PORTABLE TOILETS INC 850670 GREASE REMOVAL		550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
W 00014361 3242 3263	09/28/18 3242 3263	MW	32681 2018/09/27 2018/09/27	KEN GRADY CO INC 850670 ATI RESIDUAL SULFITE 850670 Plant Ops- Equip Main Supply		7,387.47 982.03	0.00 0.00	7,387.47 982.03

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						8,369.50	0.00	8,369.50
W 00014362	09/28/18	MW	02369	KNIFE RIVER CONSTRUCTION				
201499	201499		2018/09/25	001650	SEPT 2018 ROADWAY	374.80	0.00	374.80
201500	201500		2018/09/25	001650	SEPT 2018 ROADWAY	101.13	0.00	101.13
201501	201501		2018/09/25	001650	SEPT 2018	493.56	0.00	493.56
201502	201502		2018/09/25	001650	SEPT 2018 ROADWAY	335.84	0.00	335.84
Check Totals:						1,305.33	0.00	1,305.33
W 00014363	09/28/18	MW	53162	KOEFRAN INDUSTRIES				
304371	304371		2018/09/24	001348	Contractual	415.00	0.00	415.00
Check Totals:						415.00	0.00	415.00
W 00014364	09/28/18	MW	46821	LANGUAGE LINE SERVICES INC				
4381084	4381084		2018/09/24	001300	Communications	12.22	0.00	12.22
4387366	4387366		2018/09/27	001130	LANG LINE	566.10	0.00	566.10
Check Totals:						578.32	0.00	578.32
W 00014365	09/28/18	MW	60058	LARRY WALKER ASSOCIATES INC				
00221066R	00221066R		2018/09/27	400000	PSA	28,197.71	0.00	28,197.71
Check Totals:						28,197.71	0.00	28,197.71
W 00014366	09/28/18	MW	22086	LEHR AUTO ELECTRIC				
SI20096	SI20096		2018/09/25	929630	BREAKERS	139.10	0.00	139.10
SI20147	SI20147		2018/09/25	929630	LIGHT	123.26	0.00	123.26
Check Totals:						262.36	0.00	262.36
W 00014367	09/28/18	MW	34934	LEXIS NEXIS				
1808115855	1808115855		2018/09/24	001300	AUG 2018	333.38	0.00	333.38
Check Totals:						333.38	0.00	333.38
W 00014368	09/28/18	MW	55627	LINCOLN FINANCIAL GROUP				
3753031856	3753031856		2018/09/27	936000	OCT 2018 AD&D	554.61	0.00	554.61
Check Totals:						554.61	0.00	554.61
W 00014369	09/28/18	MW	14029	LOCKSMITHING ENTERPRISES				
76633	76633		2018/09/24	001300	EVIDENCE KEYS	44.51	0.00	44.51
Check Totals:						44.51	0.00	44.51
W 00014370	09/28/18	MW	39135	LYON COMPLIANCE SPECIALISTS				
3254	3254		2018/09/25	929630	SEPT 2018 MONITOR	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00014371	09/28/18	MW	52593	MANAGED HEALTH NETWORK				
PRM029284	PRM029284		2018/09/27	001130	MHN 10/2018	790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
W 00014372	09/28/18	MW	40024	MARK THOMAS AND CO INC				
31494	31494		2018/09/27	308000	PSA	353.50	0.00	353.50
31546	31546		2018/09/27	300000	PSA	2,099.54	0.00	2,099.54
31547	31547		2018/09/27	300000	PSA	1,638.59	0.00	1,638.59
31548	31548		2018/09/27	300000	PSA	7,087.76	0.00	7,087.76
Check Totals:						11,179.39	0.00	11,179.39
W 00014373	09/28/18	MW	P03297	DAVID MARTIN				
MARTIN 7/11-27	MARTIN 7/11-		2018/09/27	001300	KENNEL ARON EXP	480.00	0.00	480.00
Check Totals:						480.00	0.00	480.00
W 00014374	09/28/18	MW	29563	MICHAEL BAKER INTERNATIONAL				
1024964	1024964		2018/09/27	862510	M BAKER 16-17 PSA	850.00	0.00	850.00
Check Totals:						850.00	0.00	850.00
W 00014375	09/28/18	MW	00781	MILLER GLASS INC				
1297584	1297584		2018/09/25	002682	CAPER ACRES RESTROOM	95.35	0.00	95.35
Check Totals:						95.35	0.00	95.35
W 00014376	09/28/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
131106IN	131106IN		2018/09/25	929630	PUMP PARTS	242.67	0.00	242.67
131155IN	131155IN		2018/09/25	929630	CYLINDERS	2,004.33	0.00	2,004.33
Check Totals:						2,247.00	0.00	2,247.00
W 00014377	09/28/18	MW	06780	MT SHASTA SPRING WATER CO INC				
426464	426464		2018/09/24	001300	SUBSTATION	39.91	0.00	39.91
427066	427066		2018/09/24	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00014378	09/28/18	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1292656	1292656		2018/09/27	936000	OCT 2018	2,405.70	0.00	2,405.70
Check Totals:						2,405.70	0.00	2,405.70
W 00014379	09/28/18	MW	48824	LISE NICKEL				
P01835	09/20/18	P01835	2018/09/25	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00014380	09/28/18	MW	47553	NORCAL KENWORTH				
Z213262	Z213262		2018/09/25	929630	FILTERS	118.00	0.00	118.00
Check Totals:						118.00	0.00	118.00
W 00014381	09/28/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21617	C21617		2018/09/27	929630	TIRES	170.70	0.00	170.70
C21660	C21660		2018/09/25	929630	TIRES	1,265.05	0.00	1,265.05
C21663	C21663		2018/09/25	929630	TIRE REPAIR	40.36	0.00	40.36
C21691	C21691		2018/09/25	929630	TIRE REPAIR	495.24	0.00	495.24
Check Totals:						1,971.35	0.00	1,971.35
W 00014382	09/28/18	MW	10494	NORTHERN CALIFORNIA GLOVE				
510133	510133		2018/09/27	929630	GLOVES	134.06	0.00	134.06
Check Totals:						134.06	0.00	134.06
W 00014383	09/28/18	MW	20454	NORTHERN STAR MILLS INC				
45611	45611		2018/09/27	001400	ABSORBS IT	35.41	0.00	35.41
45657	45657		2018/09/27	001300	Veterinary Expenses	507.78	0.00	507.78
45817	45817		2018/09/27	001300	Veterinary Expenses	76.25	0.00	76.25
Check Totals:						619.44	0.00	619.44
W 00014384	09/28/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
253206	253206		2018/09/25	929630	OIL	618.78	0.00	618.78
253383	253383		2018/09/25	002686	Fuel	29.55	0.00	29.55
Check Totals:						648.33	0.00	648.33
W 00014385	09/28/18	MW	06029	NORTHSTAR				
72816	72816		2018/09/27	308000	Major Cap Projects-Capitalize	10,255.00	0.00	10,255.00
72931	72931		2018/09/27	300000	PSA	3,538.75	0.00	3,538.75
Check Totals:						13,793.75	0.00	13,793.75
W 00014386	09/28/18	MW	P00685	MICHAEL O BRIEN				
OBRIEN 10/6-9	OBRIEN 10/6-		2018/09/24	001300	PER DIEM	262.00	0.00	262.00
Check Totals:						262.00	0.00	262.00
W 00014387	09/28/18	MW	17674	OFFICE DEPOT 00917				
160652388001	16065238800		2018/09/24	862510	Office Expense	64.33	0.00	64.33
166609469001	16660946900		2018/09/25	001510	Office Expense	114.55	0.00	114.55
176636371001	17663637100		2018/09/27	001130	Office Expense	77.09	0.00	77.09
177128728001	17712872800		2018/09/24	001106	OFFICE DEPOT ORDER	62.06	0.00	62.06
177810893001	17781089300		2018/09/24	002682	USB DRIVES	32.16	0.00	32.16
182212810001	18221281000		2018/09/24	001103	SUPPLIES	17.81	0.00	17.81
182683446001	18268344600		2018/09/27	001130	OFC SUPP	68.62	0.00	68.62
184444553001	18444455300		2018/09/27	001300	PAPER	225.16	0.00	225.16
194591945001	19459194500		2018/09/27	001130	OFC SUPP	59.20	0.00	59.20
195675126001	19567512600		2018/09/27	001130	Office Expense	-61.01	0.00	-61.01
195675127001	19567512700		2018/09/27	001130	Office Expense	-16.08	0.00	-16.08
197166583001	19716658300		2018/09/27	001348	Office Expense	226.19	0.00	226.19
197196845001	19719684500		2018/09/25	001300	Battery Supplies	161.08	0.00	161.08
197196845001	19719684500		2018/09/25	001300	Office Expense	22.09	0.00	22.09
198103340001	19810334000		2018/09/25	850670	Office Expense	329.22	0.00	329.22
198549888001	19854988800		2018/09/25	001300	Office Expense	253.59	0.00	253.59

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198550067001	19855006700		2018/09/25	001300	Office Expense	60.70	0.00	60.70
199198913001	19919891300		2018/09/25	001300	Office Expense	225.16	0.00	225.16
199210609001	19921060900		2018/09/27	001300	Office Expense	876.46	0.00	876.46
199583095001	19958309500		2018/09/25	001601	6X9 ENV FOR MAILING	15.43	0.00	15.43
199583965001	19958396500		2018/09/25	400610	OFFICE SUPPLIES	277.40	0.00	277.40
199956454001	19995645400		2018/09/27	862520	OFFICE SUPPLIES	173.73	0.00	173.73
199956703001	19995670300		2018/09/25	862520	OFFICE SUPPLIES	12.23	0.00	12.23
200301340001	20030134000		2018/09/27	001130	OFC SUPP	69.15	0.00	69.15
200311804001	20031180400		2018/09/27	001130	OFC SUPP	13.81	0.00	13.81
201668626001	20166862600		2018/09/27	001150	Office Expense	54.81	0.00	54.81
201745985001	20174598500		2018/09/27	001300	Office Expense	83.64	0.00	83.64
202002065001	20200206500		2018/09/27	001150	Office Expense	28.57	0.00	28.57
202002311001	20200231100		2018/09/27	001150	Office Expense	72.13	0.00	72.13
202893035001	20289303500		2018/09/27	001300	Office Expense	96.83	0.00	96.83
203675316001	20367531600		2018/09/27	001103	OFFICE SUPPLIES	3.85	0.00	3.85
203675316001	20367531600		2018/09/27	001400	OFFICE SUPPLIES	75.05	0.00	75.05
203945372001	20394537200		2018/09/27	400610	SUPPLIES	628.35	0.00	628.35
Check Totals:						4,403.36	0.00	4,403.36
W 00014388	09/28/18	MW	54683	PABCO CLAY PRODUCTS LLC				
193807120	193807120		2018/09/24	050682	BRICK ORDER	182.33	0.00	182.33
Check Totals:						182.33	0.00	182.33
W 00014389	09/28/18	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	9/1805969098481		2018/09/25	001650	Electric	149.33	0.00	149.33
14848773587	9/1814848773587		2018/09/27	176614	Electric	12.11	0.00	12.11
18548007279	9/1818548007279		2018/09/25	001650	Electric	108.01	0.00	108.01
33510137418	9/1833510137418		2018/09/24	001650	Electric	14.84	0.00	14.84
36725493138	9/1836725493138		2018/09/27	001650	Electric	660.59	0.00	660.59
59678004876	9/1859678004876		2018/09/25	001650	Electric	42.23	0.00	42.23
70424785510	9/1870424785510		2018/09/25	001400	Electric	25.57	0.00	25.57
82035728631	9/1882035728631		2018/09/24	001650	Electric	79.22	0.00	79.22
88230976644	9/1888230976644		2018/09/25	001650	Electric	58.00	0.00	58.00
Check Totals:						1,149.90	0.00	1,149.90
W 00014390	09/28/18	MW	51876	PACIFIC LANDSCAPE SUPPLY				
43834	43834		2018/09/24	002682	FALL MATERIAL FOR ALL	1,834.92	0.00	1,834.92
Check Totals:						1,834.92	0.00	1,834.92
W 00014391	09/28/18	MW	00074	PBS PRINTING				
19595	19595		2018/09/24	001300	OUTSIDE PRINTING	96.53	0.00	96.53
19595	19595		2018/09/24	001535	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						123.34	0.00	123.34
W 00014392	09/28/18	MW	47293	PEERLESS BUILDING MAINT				
51456	51456		2018/09/24	930640	3RD FLOOR CARPETS	1,890.00	0.00	1,890.00
Check Totals:						1,890.00	0.00	1,890.00
W 00014393	09/28/18	MW	29543	PLATT ELECTRIC SUPPLY				
T268027	T268027		2018/09/24	930640	WIRE NUTS	44.50	0.00	44.50
T285664	T285664		2018/09/24	850670	Plant Ops- Materials & Supply	196.51	0.00	196.51
T301988	T301988		2018/09/24	002682	1 MILE RESTROOM	57.95	0.00	57.95
Check Totals:						298.96	0.00	298.96
W 00014394	09/28/18	MW	60057	PLEXUS GLOBAL LLC				
11011	11011		2018/09/27	001130	BG CHECKS	82.25	0.00	82.25
Check Totals:						82.25	0.00	82.25
W 00014395	09/28/18	MW	50200	PMW ASSOCIATES				
MORALLI 10/15-19MORALLI			2018/09/25	001300	REGISTRATION	561.00	0.00	561.00
Check Totals:						561.00	0.00	561.00
W 00014396	09/28/18	MW	59177	POLICY CONSULTING ASSOCIATES LLC				
CHICO20181	CHICO20181		2018/09/27	001510	PSA AMENDMENT 1	3,800.00	0.00	3,800.00
CHICO20181	CHICO20181		2018/09/27	001510	PSA	1,876.25	0.00	1,876.25
Check Totals:						5,676.25	0.00	5,676.25
W 00014397	09/28/18	MW	29443	PVP COMMUNICATIONS INC				
124527	124527		2018/09/24	001300	FOR MOTORS	136.96	0.00	136.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						136.96	0.00	136.96
W 00014398	09/28/18	MW	59848	RETAIL MARKETING SERVICES INC				
171321	171321		2018/09/24	001620	CART SERVICES	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00014399	09/28/18	MW	30739	REXEL USA INC				
S122601530001	S1226015300		2018/09/26	850670	Plant Ops- Equip Main Supply	2,382.93	0.00	2,382.93
Check Totals:						2,382.93	0.00	2,382.93
W 00014400	09/28/18	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
974012	974012		2018/09/24	929630	BRAKE PARTS	463.49	0.00	463.49
974720	974720		2018/09/24	929630	PRIMER PUMP	99.10	0.00	99.10
Check Totals:						562.59	0.00	562.59
W 00014401	09/28/18	MW	P03585	JOHN ROLLO				
ROLLO 9/11-13	ROLLO 9/11-		2018/09/24	862520	EXP REIMBURSE	119.00	0.00	119.00
Check Totals:						119.00	0.00	119.00
W 00014402	09/28/18	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
634354	634354		2018/09/24	001300	Ammunition	1,447.36	0.00	1,447.36
Check Totals:						1,447.36	0.00	1,447.36
W 00014403	09/28/18	MW	05577	SANTOS EXCAVATING INC				
313603	313603		2018/09/26	850670	BIO-SOLIDS HAULING	1,154.00	0.00	1,154.00
313604	313604		2018/09/26	850670	BIO-SOLIDS HAULING	450.00	0.00	450.00
Check Totals:						1,604.00	0.00	1,604.00
W 00014404	09/28/18	MW	T3745	SCA DEVELOPMENT INC				
140206	140206		2018/09/27	308000	STREET FACILITY REIMB	136,447.14	0.00	136,447.14
Check Totals:						136,447.14	0.00	136,447.14
W 00014405	09/28/18	MW	45985	SEIU LOCAL 1021				
SEPT 2018 COPE SEPT 2018	2018/09/27			936000	COPE - SEIU	10.00	0.00	10.00
SEPT 2018 DUES SEPT 2018	2018/09/27			936000	S.E.I.U. Dues	1,544.26	0.00	1,544.26
Check Totals:						1,554.26	0.00	1,554.26
W 00014406	09/28/18	MW	37186	SHERWIN WILLIAMS CO				
21598	21598		2018/09/24	002682	PAINT 1 MILE	48.18	0.00	48.18
Check Totals:						48.18	0.00	48.18
W 00014407	09/28/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
57584	57584		2018/09/24	001650	Graffiti Prevention Expenses	111.87	0.00	111.87
58442	58442		2018/09/24	001650	Graffiti Prevention Expenses	41.12	0.00	41.12
Check Totals:						152.99	0.00	152.99
W 00014408	09/28/18	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
391601	391601		2018/09/24	929630	SPRING	6.98	0.00	6.98
391653	391653		2018/09/24	929630	MC COVER	78.08	0.00	78.08
392199	392199		2018/09/27	929630	AIR SPRING	237.03	0.00	237.03
Check Totals:						322.09	0.00	322.09
W 00014409	09/28/18	MW	13947	SKYWAY TOOL CENTER				
232941	232941		2018/09/24	001620	LOCKS NUTS FOR GRINDER	29.06	0.00	29.06
Check Totals:						29.06	0.00	29.06
W 00014410	09/28/18	MW	45149	CHUCK SMITH				
631	631		2018/09/24	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00014411	09/28/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1801019 09/18	1801019		2018/09/27	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
Check Totals:						2,800.00	0.00	2,800.00
W 00014412	09/28/18	MW	H75795	ANGELA SPAIN				
SPAIN 10/15-17	SPAIN 10/15-		2018/09/24	400000	PER DIEM	138.00	0.00	138.00

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Check Totals:						138.00	0.00	138.00
W 00014413 9919	09/28/18 9919	MW	52837 2018/09/24	SPECIAL SERVICES GROUP LLC 001300	Maint Agreements Other	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00014414 SEPT 2018	09/28/18 SEPT 2018	MW	54703 2018/09/27	STATIONARY ENGINEERS LOCAL 39 936000	SEL Dues	473.82	0.00	473.82
Check Totals:						473.82	0.00	473.82
W 00014415 NEW CAMPBELL NEW	09/28/18	MW	47561 2018/09/27	STERLING HSA 936000	NEW ENROLLEE CAMPBELL	78.14	0.00	78.14
Check Totals:						78.14	0.00	78.14
W 00014416 213187 213187 213187 214346	09/28/18 213187 213187 213187 214346	MW	07262 2018/09/27 2018/09/27 2018/09/27 2018/09/24	SUPERION LLC 400000 862510 862520 400000	TRAKIT PSA Professional Services Professional Services TRAKIT PSA	15,116.00 1,153.29 1,153.29 2,050.00	0.00 0.00 0.00 0.00	15,116.00 1,153.29 1,153.29 2,050.00
Check Totals:						19,472.58	0.00	19,472.58
W 00014417 181611	09/28/18 181611	MW	59486 2018/09/24	T AND S DVBE INC 001650	Thermoplastic	113.69	0.00	113.69
Check Totals:						113.69	0.00	113.69
W 00014418 9329834894	09/28/18 9329834894	MW	44736 2018/09/24	T MOBILE USA 001300	#18-6009	306.00	0.00	306.00
Check Totals:						306.00	0.00	306.00
W 00014419 256870 256978	09/28/18 256870 256978	MW	19282 2018/09/27 2018/09/27	THATCHER COMPANY OF CALIFORNIA INC 850670 850670	CHEMICALS CHEMICALS	5,158.41 3,987.76	0.00 0.00	5,158.41 3,987.76
Check Totals:						9,146.17	0.00	9,146.17
W 00014420 HY398817 HY399122	09/28/18 HY398817 HY399122	MW	10142 2018/09/24 2018/09/27	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 929630	HOSE HOSE	36.03 168.49	0.00 0.00	36.03 168.49
Check Totals:						204.52	0.00	204.52
W 00014421 16966A	09/28/18 16966A	MW	46313 2018/09/24	THOMAS WELDING AND MACHINE INC 001650	Materials and Supplies	42.50	0.00	42.50
Check Totals:						42.50	0.00	42.50
W 00014422 6000322694 6000325946	09/28/18 6000322694 6000325946	MW	18049 2018/09/24 2018/09/24	THYSSENKRUPP ELEVATOR CORPORATION 853660 853660	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	2,283.00 2,283.00	0.00 0.00	2,283.00 2,283.00
Check Totals:						4,566.00	0.00	4,566.00
W 00014423 161583	09/28/18 161583	MW	59607 2018/09/24	TRANSENE COMPANY INC 850670	Plant Ops- Chemicals	1,172.31	0.00	1,172.31
Check Totals:						1,172.31	0.00	1,172.31
W 00014424 UEBELHARDT	09/28/18 UEBELHARDT	MW	P04106 2018/09/24	CODY UEBELHARDT 001300	PER DIEM	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00014425	09/28/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014426 162722 162723 162789 162799 162848 162850 162851	09/28/18 162722 162723 162789 162799 162848 162850 162851	MW	02283 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27 2018/09/27	UNIFORMS TUXEDOS AND MORE 001300 001300 001300 001300 001300 100300 100300	J NICKELSON J NICKELSON L ZIMMERMANN D AMENT A PARK P DURFEE SRO GRANT C JAUREGUI SRO GRANT	91.15 96.47 32.12 7.45 315.25 918.23 776.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00	91.15 96.47 32.12 7.45 315.25 918.23 776.17

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
162852	162852		2018/09/27	100300	M WILLIAMS SRO GRANT	776.17	0.00	776.17	
162865	162865		2018/09/27	001300	D BAILEY	13.89	0.00	13.89	
162913	162913		2018/09/27	100300	SRO GRANT	401.92	0.00	401.92	
162914	162914		2018/09/27	001300	E NELSON	186.45	0.00	186.45	
162941	162941		2018/09/27	001300	J QUINN	17.16	0.00	17.16	
162952	162952		2018/09/27	001300	L REESE	10.00	0.00	10.00	
162964	162964		2018/09/27	001300	T REID BOMB SQUAD	264.63	0.00	264.63	
162976	162976		2018/09/27	001300	D GREGORY	117.95	0.00	117.95	
162979	162979		2018/09/24	001400	OBERG	309.83	0.00	309.83	
162993	162993		2018/09/27	001300	T LEFKOWITZ	56.79	0.00	56.79	
163057	163057		2018/09/27	001300	STOCK	68.43	0.00	68.43	
163059	163059		2018/09/27	001300	S ENRIQUEZ	21.40	0.00	21.40	
163089	163089		2018/09/27	001300	M HOFFMAN	19.79	0.00	19.79	
163091	163091		2018/09/27	001300	T FERREIRA	33.68	0.00	33.68	
163096	163096		2018/09/27	001300	C SANDOVAL	150.10	0.00	150.10	
163100	163100		2018/09/27	001300	J NICKELSON	20.00	0.00	20.00	
163116	163116		2018/09/27	100300	P DURFEE	16.03	0.00	16.03	
163118	163118		2018/09/24	001400	FRY	29.31	0.00	29.31	
163119	163119		2018/09/27	001300	W PAGE	19.79	0.00	19.79	
163126	163126		2018/09/27	001300	J DURKIN	57.38	0.00	57.38	
163133	163133		2018/09/27	001300	E MARSHALL	19.79	0.00	19.79	
163241	163241		2018/09/27	001400	ZINKO BUGLES	28.96	0.00	28.96	
163242	163242		2018/09/27	001400	CAMPBELL ALTER	39.65	0.00	39.65	
163243	163243		2018/09/27	001400	RICE BRAID ETC	25.74	0.00	25.74	
163244	163244		2018/09/27	001400	PELOSO BRAID	43.44	0.00	43.44	
163265	163265		2018/09/27	001400	STELLE JOBSHIRT	86.86	0.00	86.86	
163266	163266		2018/09/27	001400	THAU JOBSHIRT BOOTS	339.92	0.00	339.92	
163291	163291		2018/09/27	001400	GIBBONS JOBSHIRT BOOTS	257.39	0.00	257.39	
163302	163302		2018/09/27	001400	FELLERS BRAID ETC	34.31	0.00	34.31	
163366	163366		2018/09/27	001400	BANGAY CLASS A ITEMS	56.01	0.00	56.01	
163394	163394		2018/09/27	001400	SASSEN ALTER CROSSES	12.51	0.00	12.51	
163399	163399		2018/09/27	001400	ECCLES HAT ETC	61.19	0.00	61.19	
Check Totals:						5,833.31	0.00	5,833.31	
W	00014427	09/28/18	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
	SEPT 2018	SEPT 2018		2018/09/27	936000	UPEC Dues	2,092.50	0.00	2,092.50
Check Totals:						2,092.50	0.00	2,092.50	
W	00014428	09/28/18	MW	10348	UNITED ROTARY BRUSH CORP				
	C1224667	C1224667		2018/09/24	929630	WIRE	783.02	0.00	783.02
	C1224667	C1224667		2018/09/24	929630	WIRE	783.02	0.00	783.02
	C1224667	C1224667		2018/09/24	929630	WIRE	783.03	0.00	783.03
Check Totals:						2,349.07	0.00	2,349.07	
W	00014429	09/28/18	MW	43387	US BANCORP				
	365020429	365020429		2018/09/24	935180	Copier Lease Expense	1,280.55	0.00	1,280.55
Check Totals:						1,280.55	0.00	1,280.55	
W	00014430	09/28/18	MW	02979	US BANK				
	138107 9/20/18	138107		2018/09/27	920000	CAL CARD	79,060.51	0.00	79,060.51
Check Totals:						79,060.51	0.00	79,060.51	
W	00014431	09/28/18	MW	27895	USA BLUEBOOK				
	679453	679453		2018/09/27	850670	Lift Station Expenses	235.55	0.00	235.55
Check Totals:						235.55	0.00	235.55	
W	00014432	09/28/18	MW	P03355	RICHARD VAGTS				
	VAGTS 9/9-11	VAGTS 9/9-11		2018/09/27	862520	EXP REIMBURSE	119.00	0.00	119.00
Check Totals:						119.00	0.00	119.00	
W	00014433	09/28/18	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
	3128	3128		2018/09/24	001300	AUGUST 2018	1,344.00	0.00	1,344.00
Check Totals:						1,344.00	0.00	1,344.00	
W	00014434	09/28/18	MW	51144	VALLEY TRUCK AND TRACTOR				
	836910	836910		2018/09/24	929630	PRESSURE SWITCHES	82.54	0.00	82.54
	837741	837741		2018/09/24	929630	FILTERS	96.14	0.00	96.14
	837741	837741		2018/09/24	929630	FILTERS	96.14	0.00	96.14
Check Totals:						274.82	0.00	274.82	

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W 00014435	09/28/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9813804397	9813804397		2018/09/27	001106	Communications	36.46	0.00	36.46
9813804397	9813804397		2018/09/27	001300	Communications	38.01	0.00	38.01
9813804397	9813804397		2018/09/27	001400	Communications	1,079.72	0.00	1,079.72
9813804397	9813804397		2018/09/27	001620	Communications	32.62	0.00	32.62
9813804397	9813804397		2018/09/27	001650	Communications	118.77	0.00	118.77
9813804397	9813804397		2018/09/27	002682	Communications	43.87	0.00	43.87
9813804397	9813804397		2018/09/27	002686	Communications	245.67	0.00	245.67
9813804397	9813804397		2018/09/27	212655	Communications	350.07	0.00	350.07
9813804397	9813804397		2018/09/27	213535	Communications	205.11	0.00	205.11
9813804397	9813804397		2018/09/27	307000	Major Cap Proj-Non Capitalize	8.27	0.00	8.27
9813804397	9813804397		2018/09/27	400610	Communications	65.05	0.00	65.05
9813804397	9813804397		2018/09/27	850670	Communications	240.69	0.00	240.69
9813804397	9813804397		2018/09/27	853660	Communications	36.90	0.00	36.90
9813804397	9813804397		2018/09/27	856691	Communications	16.93	0.00	16.93
9813804397	9813804397		2018/09/27	862510	Communications	20.01	0.00	20.01
9813804397	9813804397		2018/09/27	862520	Communications	113.05	0.00	113.05
9813804397	9813804397		2018/09/27	862615	Communications	38.01	0.00	38.01
9813804397	9813804397		2018/09/27	863615	Communications	53.38	0.00	53.38
9813804397	9813804397		2018/09/27	929630	Communications	23.28	0.00	23.28
9813804397	9813804397		2018/09/27	930640	Communications	55.65	0.00	55.65
9813804397	9813804397		2018/09/27	935180	Communications	734.32	0.00	734.32
9813804399	9813804399		2018/09/27	001300	PD CELL DATA	9,712.52	0.00	9,712.52
				Check Totals:		13,268.36	0.00	13,268.36
W 00014436	09/28/18	MW	53847	VICTOR MEDICAL COMPANY				
4619874	4619874		2018/09/24	001348	Medications/Animal Care	1,026.38	0.00	1,026.38
				Check Totals:		1,026.38	0.00	1,026.38
W 00014437	09/28/18	MW	41433	WALBERG INC				
4043	4043		2018/09/27	850000	SEWER STORM DRAIN	7,017.70	0.00	7,017.70
				Check Totals:		7,017.70	0.00	7,017.70
W 00014438	09/28/18	MW	40788	WEBSOFT DEVELOPERS INC				
3008033	3008033		2018/09/27	935185	FACILITIES MAP 10/1/17-	1,422.50	0.00	1,422.50
3008033	3008033		2018/09/27	935185	FACILITIES MAP 10/1/17-	8,500.00	0.00	8,500.00
				Check Totals:		9,922.50	0.00	9,922.50
W 00014439	09/28/18	MW	59448	WEST YOST ASSOCIATES INC				
2036064	2036064		2018/09/27	300000	PSA	8,793.32	0.00	8,793.32
				Check Totals:		8,793.32	0.00	8,793.32
W 00014440	09/28/18	MW	58823	WGR SOUTHWEST INC				
21043	21043		2018/09/27	400000	SPA ATTACH #1	3,960.00	0.00	3,960.00
21044	21044		2018/09/27	400000	SPA ATTACH #2	145.00	0.00	145.00
				Check Totals:		4,105.00	0.00	4,105.00
W 00014441	09/28/18	MW	01978	WITTMEIER AUTO CENTER				
842634	842634		2018/09/24	929630	FUEL FILTER	124.58	0.00	124.58
				Check Totals:		124.58	0.00	124.58
W 00014442	09/28/18	MW	09231	WITTMEIER CHEVROLET INC				
387145	387145		2018/09/24	929630	TAIL LAMP	491.04	0.00	491.04
387282	387282		2018/09/24	929630	FUEL PUMP	487.99	0.00	487.99
387287	387287		2018/09/24	929630	NUTS	9.61	0.00	9.61
387325	387325		2018/09/24	929630	NUT RETURN	-9.61	0.00	-9.61
387325	387325		2018/09/24	929630	LAMP CORE	-53.63	0.00	-53.63
387390	387390		2018/09/24	929630	HARNESS	112.09	0.00	112.09
387414	387414		2018/09/24	929630	WHEELS	412.10	0.00	412.10
387416	387416		2018/09/24	929630	HOSE	32.90	0.00	32.90
387431	387431		2018/09/24	929630	TENSIONER	65.60	0.00	65.60
387436	387436		2018/09/24	929630	WASHER BOTTLE	48.13	0.00	48.13
387464	387464		2018/09/24	929630	RACK BUSHING	9.84	0.00	9.84
387485	387485		2018/09/24	929630	FLUID SWITCH	106.47	0.00	106.47
				Check Totals:		1,712.53	0.00	1,712.53
W 00014443	09/28/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153051	153051		2018/09/24	001620	JUL 2018 RECYCLING	840.00	0.00	840.00
153051	153051		2018/09/24	002682	JUL 2018 RECYCLING	840.00	0.00	840.00
153053	153053		2018/09/24	001620	AUG 2018 RECYCLING	525.00	0.00	525.00

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153053	153053		2018/09/24	002682	AUG 2018 RECYCLING	525.00	0.00	525.00
Check Totals:						2,730.00	0.00	2,730.00
W 00014444	09/28/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153036	153036		2018/09/27	503614	ADDITIONAL LANDSCAPE	1,188.63	0.00	1,188.63
153036	153036		2018/09/27	525614	ADDITIONAL LANDSCAPE	1,188.63	0.00	1,188.63
153037	153037		2018/09/27	503614	ADDITIONAL LANDSCAPE	35.56	0.00	35.56
153037	153037		2018/09/27	525614	ADDITIONAL LANDSCAPE	35.57	0.00	35.57
153038	153038		2018/09/27	002686	ADDITIONAL LANDSCAPE	62.90	0.00	62.90
153039	153039		2018/09/27	002686	ADDITIONAL LANDSCAPE	58.02	0.00	58.02
153040	153040		2018/09/27	173614	ADDITIONAL LANDSCAPE	549.24	0.00	549.24
153041	153041		2018/09/27	500614	ADDITIONAL LANDSCAPE	728.25	0.00	728.25
153056	153056		2018/09/27	002686	ADDITIONAL LANDSCAPE	370.00	0.00	370.00
153057	153057		2018/09/27	531614	ADDITIONAL LANDSCAPE	1,385.00	0.00	1,385.00
153108	153108		2018/09/27	506614	ADDITIONAL LANDSCAPE	314.59	0.00	314.59
Check Totals:						5,916.39	0.00	5,916.39
W 00014445	09/28/18	MW	57864	WORLDWIDE ENVIRONMENTAL PRODUCTS INC				
INV00394229	INV00394229		2018/09/24	929630	SMOG REPAIR	296.00	0.00	296.00
Check Totals:						296.00	0.00	296.00
W 00014446	09/28/18	MW	34725	ZEP SALES AND SERVICE				
9003670729	9003670729		2018/09/24	929630	SOAP/CLEANERS	388.90	0.00	388.90
Check Totals:						388.90	0.00	388.90
W 00014447	09/28/18	MW	P03050	SCOTT ZUSCHIN				
139999 SEP 2018	139999 SEP		2018/09/27	901130	ZUSCHIN 9/1-30	5,284.30	0.00	5,284.30
Check Totals:						5,284.30	0.00	5,284.30
GRAND TOTALS :						2,664,552.13	0.00	2,664,552.13