



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** November 1, 2018
FROM: ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF OCTOBER 2018

A list of claims paid during the month of October 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: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014448	10/05/18	MW	02139	A1 RUBBER STAMPS				
100118	100118		2018/10/04	862520	BLDG OFFICE SUPPLIES	45.02	0.00	45.02
					Check Totals:	45.02	0.00	45.02
W 00014449	10/05/18	MW	54542	AIRGAS USA LLC				
9080719552	9080719552		2018/10/03	001400	OX USPDA	202.75	0.00	202.75
					Check Totals:	202.75	0.00	202.75
W 00014450	10/05/18	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648090618	97336480906		2018/10/03	001103	Office Expense	11.11	0.00	11.11
9733648090618	97336480906		2018/10/03	001106	Office Expense	14.82	0.00	14.82
9733648090618	97336480906		2018/10/03	001130	Office Expense	14.82	0.00	14.82
9733648090618	97336480906		2018/10/03	001150	Office Expense	65.04	0.00	65.04
9733648090618	97336480906		2018/10/03	001400	Office Expense	14.82	0.00	14.82
9733648090618	97336480906		2018/10/03	935180	Office Expense	61.09	0.00	61.09
					Check Totals:	181.70	0.00	181.70
W 00014451	10/05/18	MW	07825	ALPINE LANDSCAPE INC				
11693	11693		2018/10/03	178614	REPAIR IRRIGATION	261.64	0.00	261.64
					Check Totals:	261.64	0.00	261.64
W 00014452	10/05/18	MW	P02215	STEVE ANDREWS				
ANDREWS 10/16	ANDREWS		2018/10/03	001400	PER DIEM	73.00	0.00	73.00
					Check Totals:	73.00	0.00	73.00
W 00014453	10/05/18	MW	48268	AT AND T				
9391033516 9/18	9391033516		2018/10/03	001300	Communications	28.41	0.00	28.41
9391036287 9/18	9391036287		2018/10/03	582614	Communications	28.41	0.00	28.41
9391063667 9/18	9391063667		2018/10/03	850670	Communications	30.30	0.00	30.30
9391065683 8/18	9391065683		2018/10/03	001300	Communications	28.41	0.00	28.41
					Check Totals:	115.53	0.00	115.53
W 00014454	10/05/18	MW	02525	AT AND T				
5308958025 8/18	5308958025		2018/10/03	001400	Communications	39.74	0.00	39.74
					Check Totals:	39.74	0.00	39.74
W 00014455	10/05/18	MW	59453	AXON ENTERPRISE INC				
SI1553324	SI1553324		2018/10/03	099300	BODY CAMERAS	41,480.02	0.00	41,480.02
					Check Totals:	41,480.02	0.00	41,480.02
W 00014456	10/05/18	MW	30893	BART INDUSTRIES				
734940	734940		2018/10/03	929630	BATTERY	117.26	0.00	117.26
735007	735007		2018/10/03	929630	BATTERIES	6.75	0.00	6.75
					Check Totals:	124.01	0.00	124.01
W 00014457	10/05/18	MW	15734	BASIC LABORATORY INC				
1810271	1810271		2018/10/03	002682	DOMESTIC WELL	27.25	0.00	27.25
1810273	1810273		2018/10/03	002682	COLIFORM TESTING	110.00	0.00	110.00
					Check Totals:	137.25	0.00	137.25
W 00014458	10/05/18	MW	P02030	MARK BASS				
BASS 10/17-19	BASS 10/17-		2018/10/03	001300	PER DIEM	256.00	0.00	256.00
					Check Totals:	256.00	0.00	256.00
W 00014459	10/05/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
296105	296105		2018/10/03	929630	BATTERY	160.80	0.00	160.80
297003	297003		2018/10/03	929630	BELTS, AIR FILTER	89.51	0.00	89.51
297012	297012		2018/10/03	929630	BEARING, IDLER ARM	276.42	0.00	276.42
297075	297075		2018/10/03	929630	PITMAN ARM	158.15	0.00	158.15
297356	297356		2018/10/03	929630	BRAKES	49.14	0.00	49.14
297375	297375		2018/10/03	929630	BRAKE PADS	42.74	0.00	42.74
297398	297398		2018/10/03	929630	OIL	7.37	0.00	7.37
297419	297419		2018/10/03	929630	SHOCKS	225.76	0.00	225.76
297532	297532		2018/10/03	929630	PARTS	547.89	0.00	547.89
297562	297562		2018/10/03	929630	SPARK PLUGS	155.71	0.00	155.71
297585	297585		2018/10/03	929630	TIE RODS	260.67	0.00	260.67
297848	297848		2018/10/03	929630	OIL	22.46	0.00	22.46
297911	297911		2018/10/03	929630	BELTS	32.63	0.00	32.63

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,029.25	0.00	2,029.25
W 00014460	10/05/18	MW	P02290	KAREN BROSE				
BROSE 10/16	BROSE 10/16		2018/10/03	001400 PER DIEM		73.00	0.00	73.00
Check Totals:						73.00	0.00	73.00
W 00014461	10/05/18	MW	P00217	MICHAEL BROWN				
BROWN 8/31	BROWN 8/31		2018/10/04	001130 M BROWN CLASS A		41.00	0.00	41.00
Check Totals:						41.00	0.00	41.00
W 00014462	10/05/18	MW	15804	CA ST DEPT OF CONSERVATION				
Q3 2018 SMIP	Q3 2018 SMIP		2018/10/04	862000 Q3 SMIP FEES		7,332.04	0.00	7,332.04
Check Totals:						7,332.04	0.00	7,332.04
W 00014463	10/05/18	MW	15804	CA ST DEPT OF CONSERVATION				
Q3 2018 GREEN	Q3 2018		2018/10/04	862000 Q3 2018 GREEN FEES		1,625.40	0.00	1,625.40
Check Totals:						1,625.40	0.00	1,625.40
W 00014464	10/05/18	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1414765	1414765		2018/10/04	850670 Natural Gas		14,252.96	0.00	14,252.96
Check Totals:						14,252.96	0.00	14,252.96
W 00014465	10/05/18	MW	10418	CA ST DEPT OF MOTOR VEHICLES				
1291618 REP	1291618 REP		2018/10/03	929630 LICENSE PLATES		21.00	0.00	21.00
Check Totals:						21.00	0.00	21.00
W 00014466	10/05/18	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
CARR 2019	CARR 2019		2018/10/04	850670 2019 OP CERT		150.00	0.00	150.00
DEFELICE 2019	DEFELICE		2018/10/04	850670 2019 OP CERT		150.00	0.00	150.00
LIPSKI 2019	LIPSKI 2019		2018/10/04	850670 2019 OP CERT		110.00	0.00	110.00
Check Totals:						410.00	0.00	410.00
W 00014467	10/05/18	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
AR978121818	AR978121818		2018/10/03	321099 978125500		1,602,035.85	0.00	1,602,035.85
AR978121818	AR978121818		2018/10/03	321099 978125500		128,235.89	0.00	128,235.89
AR978121818	AR978121818		2018/10/03	850000 978125500		505,906.06	0.00	505,906.06
AR978121818	AR978121818		2018/10/03	850099 978125500		40,495.54	0.00	40,495.54
Check Totals:						2,276,673.34	0.00	2,276,673.34
W 00014468	10/05/18	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
12899	12899		2018/10/03	901130 BLDG 200 1ST AID KIT		491.74	0.00	491.74
Check Totals:						491.74	0.00	491.74
W 00014469	10/05/18	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
241401 18/19 M	241401 18/19		2018/10/03	850670 CARR MEMBERSHIP		188.00	0.00	188.00
322651 18/19 M	322651 18/19		2018/10/03	850670 DEFELICE MEMBERSHIP		188.00	0.00	188.00
3366591 18/19 M	3366591 18/19		2018/10/03	850670 RIST MEMBERSHIP		188.00	0.00	188.00
464531 18/19 M	464531 18/19		2018/10/03	850670 STEEDMAN MEMBERSHIP		188.00	0.00	188.00
638651 18/19 M	638651 18/19		2018/10/03	850670 REILLY MEMBERSHIP		188.00	0.00	188.00
LYDON NEW	LYDON NEW		2018/10/03	850670 MEMBERSHIP 2018		188.00	0.00	188.00
Check Totals:						1,128.00	0.00	1,128.00
W 00014470	10/05/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026 9/18	0331465026		2018/10/04	177614 Water		50.87	0.00	50.87
0441519032 9/18	0441519032		2018/10/04	560614 Water		686.79	0.00	686.79
0834277777 9/18	0834277777		2018/10/04	184614 Water		315.20	0.00	315.20
4043254753 9/18	4043254753		2018/10/04	570614 Water		43.24	0.00	43.24
4381448569 9/18	4381448569		2018/10/04	542614 Water		144.29	0.00	144.29
5361277777 9/18	5361277777		2018/10/04	002682 Water		2,411.50	0.00	2,411.50
5826789367 9/18	5826789367		2018/10/03	001348 Water		297.18	0.00	297.18
7833136088 9/18	7833136088		2018/10/04	177614 Water		341.66	0.00	341.66
Check Totals:						4,290.73	0.00	4,290.73
W 00014471	10/05/18	MW	P00875	JAMIE CANNON				
CANNON 9/26	CANNON 9/26		2018/10/03	901130 EXP REIMBURSE		74.29	0.00	74.29
Check Totals:						74.29	0.00	74.29
W 00014472	10/05/18	MW	29165	CAPITOL CLUTCH AND BRAKE INC				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1529841	1529841		2018/10/03	929630 BRAKE SHOES		605.25	0.00	605.25
Check Totals:						605.25	0.00	605.25
W 00014473	10/05/18	MW	03967	CHICO SPORTS LTD				
5902	5902		2018/10/03	001300 Uniform Allow. Sworn		147.46	0.00	147.46
Check Totals:						147.46	0.00	147.46
W 00014474	10/05/18	MW	P02553	RON CLARK				
CLARK 9/12-13R	CLARK 9/12-		2018/10/03	862520 EXPENSE REIMBURSE		91.00	0.00	91.00
Check Totals:						91.00	0.00	91.00
W 00014475	10/05/18	MW	00620	COLLIER HARDWARE				
666693	666693		2018/10/03	930640 Materials and Supplies		16.16	0.00	16.16
666756	666756		2018/10/03	002682 FORK & SCOOP FOR CHIPS		91.68	0.00	91.68
666782	666782		2018/10/03	002682 FLAGGING TRAP		9.22	0.00	9.22
Check Totals:						117.06	0.00	117.06
W 00014476	10/05/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 O/18	0038996 O/18		2018/10/03	935180 Communications		37.22	0.00	37.22
0039002 O/18	0039002 O/18		2018/10/03	935180 Communications		233.53	0.00	233.53
0052799 O/18	0052799 O/18		2018/10/03	001300 Communications		239.23	0.00	239.23
0293245 9/18	0293245 9/18		2018/10/03	935180 Communications		150.93	0.00	150.93
0640239 9/18	0640239 9/18		2018/10/03	001348 Communications		140.93	0.00	140.93
Check Totals:						801.84	0.00	801.84
W 00014477	10/05/18	MW	59181	CORDICO PSYCHOLOGICAL CORP				
2764	2764		2018/10/03	001130 JAKS PSYCH		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00014478	10/05/18	MW	P01958	THOMAS COX				
COX 11/5-10	COX 11/5-10		2018/10/03	001300 PER DIEM		478.00	0.00	478.00
Check Totals:						478.00	0.00	478.00
W 00014479	10/05/18	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
25849147	25849147		2018/10/03	001300 TOWER RENTAL		663.91	0.00	663.91
Check Totals:						663.91	0.00	663.91
W 00014480	10/05/18	MW	46473	CULLIGAN OF CHICO				
20537 10/1/18	20537 10/1/18		2018/10/03	850670 Maint Agreements Other		32.96	0.00	32.96
Check Totals:						32.96	0.00	32.96
W 00014481	10/05/18	MW	60335	DARREN TAYLOR CONSTRUCTION INC				
139863 PMT 1	139863 PMT 1		2018/10/03	201000 RETENTION		-4,797.89	0.00	-4,797.89
139863 PMT 1	139863 PMT 1		2018/10/03	300000 PW CONTRACT		95,957.85	0.00	95,957.85
Check Totals:						91,159.96	0.00	91,159.96
W 00014482	10/05/18	MW	60005	DAWSON LANDSCAPING				
17063	17063		2018/10/03	002686 Landscape Maintenance		6,742.00	0.00	6,742.00
17063	17063		2018/10/03	101614 Landscape Maintenance		437.50	0.00	437.50
17063	17063		2018/10/03	102614 Landscape Maintenance		187.50	0.00	187.50
17063	17063		2018/10/03	103614 Landscape Maintenance		325.00	0.00	325.00
17063	17063		2018/10/03	104614 Landscape Maintenance		215.36	0.00	215.36
17063	17063		2018/10/03	105614 Landscape Maintenance		50.00	0.00	50.00
17063	17063		2018/10/03	106614 Landscape Maintenance		42.86	0.00	42.86
17063	17063		2018/10/03	113614 Landscape Maintenance		500.00	0.00	500.00
17063	17063		2018/10/03	116614 Landscape Maintenance		37.50	0.00	37.50
17063	17063		2018/10/03	118614 Landscape Maintenance		42.86	0.00	42.86
17063	17063		2018/10/03	121614 Landscape Maintenance		900.36	0.00	900.36
17063	17063		2018/10/03	122614 Landscape Maintenance		166.67	0.00	166.67
17063	17063		2018/10/03	133614 Landscape Maintenance		300.00	0.00	300.00
17063	17063		2018/10/03	136614 Landscape Maintenance		42.86	0.00	42.86
17063	17063		2018/10/03	137614 Landscape Maintenance		50.00	0.00	50.00
17063	17063		2018/10/03	001650 Landscape Maintenance		300.00	0.00	300.00
17063	17063		2018/10/03	002682 Landscape Maintenance		5,295.00	0.00	5,295.00
17063	17063		2018/10/03	165614 Landscape Maintenance		300.00	0.00	300.00
17063	17063		2018/10/03	166614 Landscape Maintenance		250.00	0.00	250.00
17063	17063		2018/10/03	169614 Landscape Maintenance		300.00	0.00	300.00
17063	17063		2018/10/03	180614 Landscape Maintenance		675.00	0.00	675.00
17063	17063		2018/10/03	177614 Landscape Maintenance		250.00	0.00	250.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
17063	17063		2018/10/03	189614	Landscape Maintenance	316.67	0.00	316.67
17063	17063		2018/10/03	514614	Landscape Maintenance	100.36	0.00	100.36
17063	17063		2018/10/03	521614	Landscape Maintenance	50.00	0.00	50.00
17063	17063		2018/10/03	193614	Landscape Maintenance	57.50	0.00	57.50
17063	17063		2018/10/03	195614	Landscape Maintenance	1,525.00	0.00	1,525.00
17063	17063		2018/10/03	542614	Landscape Maintenance	175.00	0.00	175.00
17063	17063		2018/10/03	558614	Landscape Maintenance	100.00	0.00	100.00
17063	17063		2018/10/03	562614	Landscape Maintenance	500.00	0.00	500.00
17063	17063		2018/10/03	586614	Landscape Maintenance	400.00	0.00	400.00
17063	17063		2018/10/03	A03614	Landscape Maintenance	100.00	0.00	100.00
17063	17063		2018/10/03	A04614	Landscape Maintenance	400.00	0.00	400.00
17063	17063		2018/10/03	A08614	Landscape Maintenance	50.00	0.00	50.00
17064	17064		2018/10/03	565614	Landscape Maintenance	825.00	0.00	825.00
17064	17064		2018/10/03	569614	Landscape Maintenance	475.00	0.00	475.00
17064	17064		2018/10/03	570614	Landscape Maintenance	200.00	0.00	200.00
17064	17064		2018/10/03	572614	Landscape Maintenance	200.00	0.00	200.00
17064	17064		2018/10/03	580614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	582614	Landscape Maintenance	3,275.00	0.00	3,275.00
17064	17064		2018/10/03	559614	Landscape Maintenance	725.00	0.00	725.00
17064	17064		2018/10/03	548614	Landscape Maintenance	600.00	0.00	600.00
17064	17064		2018/10/03	549614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	197614	Landscape Maintenance	275.00	0.00	275.00
17064	17064		2018/10/03	502614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	522614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	524614	Landscape Maintenance	275.00	0.00	275.00
17064	17064		2018/10/03	529614	Landscape Maintenance	175.00	0.00	175.00
17064	17064		2018/10/03	530614	Landscape Maintenance	2,625.00	0.00	2,625.00
17064	17064		2018/10/03	533614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	536614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	539614	Landscape Maintenance	210.00	0.00	210.00
17064	17064		2018/10/03	190614	Landscape Maintenance	300.00	0.00	300.00
17064	17064		2018/10/03	179614	Landscape Maintenance	300.00	0.00	300.00
17064	17064		2018/10/03	181614	Landscape Maintenance	1,000.00	0.00	1,000.00
17064	17064		2018/10/03	182614	Landscape Maintenance	400.00	0.00	400.00
17064	17064		2018/10/03	184614	Landscape Maintenance	410.00	0.00	410.00
17064	17064		2018/10/03	170614	Landscape Maintenance	150.00	0.00	150.00
17064	17064		2018/10/03	171614	Landscape Maintenance	200.00	0.00	200.00
17064	17064		2018/10/03	175614	Landscape Maintenance	75.00	0.00	75.00
17064	17064		2018/10/03	002686	Landscape Maintenance	5,820.00	0.00	5,820.00
17064	17064		2018/10/03	002682	Landscape Maintenance	2,280.00	0.00	2,280.00
17064	17064		2018/10/03	164614	Landscape Maintenance	150.00	0.00	150.00
Check Totals:						43,030.00	0.00	43,030.00
W 00014483	10/05/18	MW	27856	DAY WIRELESS SYSTEMS				
466232	466232		2018/10/03	001400	INSTALL MOBILE	5,193.52	0.00	5,193.52
469335 BAL	469335 BAL		2018/10/03	001400	SERVICE CALL BALANCE	45.00	0.00	45.00
470021	470021		2018/10/04	001400	RADIO REPAIR	200.00	0.00	200.00
470857	470857		2018/10/04	001400	Communications	500.00	0.00	500.00
470892	470892		2018/10/04	001400	RADIO/REPEATER	750.00	0.00	750.00
471448	471448		2018/10/04	001400	Communications	656.25	0.00	656.25
Check Totals:						7,344.77	0.00	7,344.77
W 00014484	10/05/18	MW	P00707	VINCENT DEMPEWOLF				
DEMPEWOLF	DEMPEWOLF		2018/10/03	001300	PER DIEM	329.00	0.00	329.00
Check Totals:						329.00	0.00	329.00
W 00014485	10/05/18	MW	12529	MICHAEL T DEMPSEY				
334	334		2018/10/03	002686	DT FLOWER POTS	285.00	0.00	285.00
Check Totals:						285.00	0.00	285.00
W 00014486	10/05/18	MW	P01200	NEIL DOUGHERTY				
DOUGHERTY	DOUGHERTY		2018/10/04	935180	EXP REIMBURSEMENT	22.52	0.00	22.52
Check Totals:						22.52	0.00	22.52
W 00014487	10/05/18	MW	14678	DURHAM PUMP INC				
177158IN	177158IN		2018/10/03	850670	REPAIR TOP OF W/L PUMP #1	2,382.63	0.00	2,382.63
177159IN	177159IN		2018/10/03	850670	REPAIR TOP OF W/L PUMP #2	2,382.63	0.00	2,382.63
Check Totals:						4,765.26	0.00	4,765.26
W 00014488	10/05/18	MW	P03705	STEVE DYKE				
DYKE 9/20	DYKE 9/20		2018/10/04	001300	Uniform Allow. Sworn	200.00	0.00	200.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						200.00	0.00	200.00
W 00014489 SEP 2018	10/05/18 SEP 2018	MW	11121 2018/10/03	ENLOE MEDICAL CENTER 001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
Check Totals:						9,000.00	0.00	9,000.00
W 00014490 R000066311	10/05/18 R000066311	MW	T3431 2018/10/03	EPICK INC 862000	2877 RUBY RIVER DRIVE	507.50	0.00	507.50
Check Totals:						507.50	0.00	507.50
W 00014491 10171	10/05/18 10171	MW	17082 2018/10/03	ESPLANADE OFFICE 001300	Office Expense	322.83	0.00	322.83
Check Totals:						322.83	0.00	322.83
W 00014492 AUG 2018 SEP 2018	10/05/18 AUG 2018 SEP 2018	MW	34858 2018/10/03 2018/10/03	KAIVAN FARAHMAND 001101 001101	TV PRODUCTION SERVICES TV PRODUCTION SERVICES	1,133.33 1,657.50	0.00 0.00	1,133.33 1,657.50
Check Totals:						2,790.83	0.00	2,790.83
W 00014493 CACHC91988	10/05/18 CACHC91988	MW	31084 2018/10/03	FASTENAL COMPANY 001650	Traffic Signs/Hardware	328.69	0.00	328.69
Check Totals:						328.69	0.00	328.69
W 00014494 6221568 6221568 6221568 6221568	10/05/18 6221568 6221568 6221568 6221568	MW	29256 2018/10/03 2018/10/03 2018/10/03 2018/10/03	FERGUSON ENTERPRISES INC 002682 503614 525614 A04614	DRINKING FOUNT DRINKING FOUNT DRINKING FOUNT DRINKING FOUNT	221.99 49.15 49.15 251.68	0.00 0.00 0.00 0.00	221.99 49.15 49.15 251.68
Check Totals:						571.97	0.00	571.97
W 00014495 FLORES 11/5-10	10/05/18 FLORES 11/5-10	MW	P00723 2018/10/03	JOSE FLORES 001300	PER DIEM	478.00	0.00	478.00
Check Totals:						478.00	0.00	478.00
W 00014496 16785	10/05/18 16785	MW	27866 2018/10/03	FREE STYLE EMBROIDERY 929630	SHIRTS & HATS	602.75	0.00	602.75
Check Totals:						602.75	0.00	602.75
W 00014497 10756550 10771505 10776417 10785580 10785585 10817353	10/05/18 10756550 10771505 10776417 10785580 10785585 10817353	MW	59230 2018/10/03 2018/10/03 2018/10/03 2018/10/03 2018/10/03 2018/10/03	GALLS LLC 001300 001300 001300 001300 001300 001300	J STRUTHERS J MORALLI B JOSEPH S DYKE S MAGGIORA C SCHWYZER	36.37 93.99 713.21 713.21 713.21 713.21	0.00 0.00 0.00 0.00 0.00 0.00	36.37 93.99 713.21 713.21 713.21 713.21
Check Totals:						2,983.20	0.00	2,983.20
W 00014498 CI013412 WI001641	10/05/18 CI013412 WI001641	MW	59257 2018/10/03 2018/10/04	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC 929630 929630	SWITCH REPAIRS (400-10433)	152.09 3,440.04	0.00 0.00	152.09 3,440.04
Check Totals:						3,592.13	0.00	3,592.13
W 00014499 9916508048	10/05/18 9916508048	MW	10701 2018/10/04	GRAINGER INC 850670	Equipment Maintenance/Repair	175.83	0.00	175.83
Check Totals:						175.83	0.00	175.83
W 00014500 11153654	10/05/18 11153654	MW	10157 2018/10/04	HACH COMPANY 850670	HACH SAMPLER	8,430.51	0.00	8,430.51
Check Totals:						8,430.51	0.00	8,430.51
W 00014501 697	10/05/18 697	MW	57172 2018/10/03	HERO CMO 001112	SPA WEB MAINT	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00014502 38269	10/05/18 38269	MW	28518 2018/10/03	HOME TEAM 930640	PLAZA FOUNTAINS	1,285.85	0.00	1,285.85
Check Totals:						1,285.85	0.00	1,285.85

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00014503 1579	10/05/18 1579	MW	53708 2018/10/04	HOUSING TOOLS 201000 HOUSING ADMIN SUPPORT	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00014504 249330	10/05/18 249330	MW	06531 2018/10/03	INDUSTRIAL POWER PRODUCTS 002682 REPAIR BACKPACK BLOWER	232.27	0.00	232.27
Check Totals:					232.27	0.00	232.27
W 00014505 109728	10/05/18 109728	MW	05753 2018/10/03	JIMS TOWING INC 001300 Field Services	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
W 00014506 43275 43275	10/05/18 43275 43275	MW	25048 2018/10/03 2018/10/03	JOHNNY ON THE SPOT PORTABLE TOILETS INC 002682 SEPT 2018 PORTABLE 850670 SEPT 2018 PORTABLE	2,756.45 75.00	0.00 0.00	2,756.45 75.00
Check Totals:					2,831.45	0.00	2,831.45
W 00014507 C197902	10/05/18 C197902	MW	06158 2018/10/03	JW WOOD COMPANY INC 850670 Equipment Maintenance/Repair	21.41	0.00	21.41
Check Totals:					21.41	0.00	21.41
W 00014508 201739 201740 201741 201742	10/05/18 201739 201740 201741 201742	MW	02369 2018/10/03 2018/10/03 2018/10/03 2018/10/03	KNIFE RIVER CONSTRUCTION 001650 SEPT 2018 ROADWAY 001650 SEPT 2018 ROADWAY 001650 SEPT 2018 ROADWAY 001650 SEPT 2018 ROADWAY	298.74 663.32 937.00 100.19	0.00 0.00 0.00 0.00	298.74 663.32 937.00 100.19
Check Totals:					1,999.25	0.00	1,999.25
W 00014509 4738	10/05/18 4738	MW	10079 2018/10/03	LEAGUE OF CALIFORNIA CITIES 001101 SAC VALLEY DIVISION	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
W 00014510 S119661	10/05/18 S119661	MW	22086 2018/10/03	LEHR AUTO ELECTRIC 929630 LIGHT BAR	3,952.24	0.00	3,952.24
Check Totals:					3,952.24	0.00	3,952.24
W 00014511 1466036	10/05/18 1466036	MW	26637 2018/10/03	LIEBERT CASSIDY WHITMORE 001130 EMP RELATIONS MATTERS	1,470.00	0.00	1,470.00
Check Totals:					1,470.00	0.00	1,470.00
W 00014512 3753029187	10/05/18 3753029187	MW	55627 2018/10/04	LINCOLN FINANCIAL GROUP 936000 OCT 2018 SUPP LIFE	4,706.96	0.00	4,706.96
Check Totals:					4,706.96	0.00	4,706.96
W 00014513 76543 76596 76632	10/05/18 76543 76596 76632	MW	14029 2018/10/03 2018/10/03 2018/10/03	LOCKSMITHING ENTERPRISES 001300 Special Department Expenses 930640 GM KEY COPIES 930640 KEYS FOR JERRY'S DESK	170.53 48.26 72.27	0.00 0.00 0.00	170.53 48.26 72.27
Check Totals:					291.06	0.00	291.06
W 00014514 MANDYHEATH	10/05/18 MANDYHEATH	MW	P03458 2018/10/03	LINDA MANDY-HEATH 001300 PER DIEM	348.00	0.00	348.00
Check Totals:					348.00	0.00	348.00
W 00014515 31662	10/05/18 31662	MW	40024 2018/10/03	MARK THOMAS AND CO INC 308000 PSA	371.00	0.00	371.00
Check Totals:					371.00	0.00	371.00
W 00014516 2183534	10/05/18 2183534	MW	40150 2018/10/03	MERRIMAC ENERGY GROUP 929630 UNLEADED FUEL	22,312.88	0.00	22,312.88
Check Totals:					22,312.88	0.00	22,312.88
W 00014517 12224017823 1224017822	10/05/18 12224017823 1224017822	MW	00353 2018/10/03 2018/10/03	MID VALLEY TITLE AND ESCROW COMPANY 300000 TITLE RPT BIKEWAY 99 300000 TITLE RPT BIKEWAY 99	458.00 400.00	0.00 0.00	458.00 400.00
Check Totals:					858.00	0.00	858.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00014518	10/05/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE			
SEP 2018	SEP 2018		2018/10/03	001400 UNIFORM LINEN LAUNDRY	1,301.58	0.00	1,301.58
SEP 2018	SEP 2018		2018/10/03	930640 UNIFORM LINEN LAUNDRY	209.20	0.00	209.20
				Check Totals:	1,510.78	0.00	1,510.78
W 00014519	10/05/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC			
131184IN	131184IN		2018/10/03	929630 COUNTER	378.66	0.00	378.66
131427IN	131427IN		2018/10/03	929630 VALVE	92.76	0.00	92.76
				Check Totals:	471.42	0.00	471.42
W 00014520	10/05/18	MW	06780	MT SHASTA SPRING WATER CO INC			
428814	428814		2018/10/03	001300 Special Department Expenses	39.91	0.00	39.91
				Check Totals:	39.91	0.00	39.91
W 00014521	10/05/18	MW	59041	MUNICIPAL EMERGENCY SERVICES INC			
CM101911	CM101911		2018/10/03	001400 FIREFIGHTER PPE	-795.50	0.00	-795.50
CM106595	CM106595		2018/10/03	001400 FIREFIGHTER PPE	-504.08	0.00	-504.08
CM111488	CM111488		2018/10/03	001400 FIREFIGHTER PPE	-406.48	0.00	-406.48
CM111490	CM111490		2018/10/03	001400 FIREFIGHTER PPE	-406.48	0.00	-406.48
IN1251133	IN1251133		2018/10/03	001400 FIREFIGHTER PPE	1,287.33	0.00	1,287.33
IN1260665	IN1260665		2018/10/03	001400 FIREFIGHTER PPE	949.93	0.00	949.93
IN1261647	IN1261647		2018/10/03	001400 FIREFIGHTER PPE	198.41	0.00	198.41
IN1262508	IN1262508		2018/10/03	001400 FIREFIGHTER PPE	321.21	0.00	321.21
				Check Totals:	644.34	0.00	644.34
W 00014522	10/05/18	MW	47553	NORCAL KENWORTH			
Z213814	Z213814		2018/10/03	929630 STOCK FLITER	307.99	0.00	307.99
				Check Totals:	307.99	0.00	307.99
W 00014523	10/05/18	MW	42846	NORTH STATE TIRE COMPANY INC			
C21764	C21764		2018/10/03	929630 TIRES	781.35	0.00	781.35
C21776	C21776		2018/10/03	929630 TIRES	1,189.72	0.00	1,189.72
				Check Totals:	1,971.07	0.00	1,971.07
W 00014524	10/05/18	MW	10494	NORTHERN CALIFORNIA GLOVE			
509932	509932		2018/10/03	002686 Safety Equipment	123.87	0.00	123.87
510130	510130		2018/10/03	002686 Safety Equipment	344.27	0.00	344.27
510131	510131		2018/10/03	850670 GLOVES, GLASSES	180.18	0.00	180.18
510132	510132		2018/10/03	001650 GLOVES	386.10	0.00	386.10
				Check Totals:	1,034.42	0.00	1,034.42
W 00014525	10/05/18	MW	20454	NORTHERN STAR MILLS INC			
18663	18663		2018/10/04	850670 CAUSTIC SODA	352.20	0.00	352.20
45741	45741		2018/10/04	002682 Materials and Supplies	30.06	0.00	30.06
46121	46121		2018/10/04	002682 Materials and Supplies	2.67	0.00	2.67
				Check Totals:	384.93	0.00	384.93
W 00014526	10/05/18	MW	13380	PACIFIC GAS AND ELECTRIC			
32514838179	9/1832514838179		2018/10/03	001650 Electric	12.08	0.00	12.08
49837478954	8/1849837478954		2018/10/03	853660 Electric	530.80	0.00	530.80
53178713326	9/1853178713326		2018/10/03	500614 Electric	20.66	0.00	20.66
55608230730	9/1855608230730		2018/10/03	002682 Electric	14.51	0.00	14.51
61627122494	9/1861627122494		2018/10/03	582614 Electric	105.70	0.00	105.70
81579914417	9/1881579914417		2018/10/04	001300 Electric	7,388.18	0.00	7,388.18
81579914417	9/1881579914417		2018/10/04	001300 Natural Gas	15.63	0.00	15.63
81579914417	9/1881579914417		2018/10/04	001400 Electric	6,044.58	0.00	6,044.58
81579914417	9/1881579914417		2018/10/04	001400 Natural Gas	464.20	0.00	464.20
81579914417	9/1881579914417		2018/10/04	001601 Electric	1,120.18	0.00	1,120.18
81579914417	9/1881579914417		2018/10/04	001601 Natural Gas	16.22	0.00	16.22
81579914417	9/1881579914417		2018/10/04	001650 Electric	46,978.42	0.00	46,978.42
81579914417	9/1881579914417		2018/10/04	002682 Electric	3,346.91	0.00	3,346.91
81579914417	9/1881579914417		2018/10/04	002686 Electric	126.21	0.00	126.21
81579914417	9/1881579914417		2018/10/04	101614 Electric	38.26	0.00	38.26
81579914417	9/1881579914417		2018/10/04	102614 Electric	10.09	0.00	10.09
81579914417	9/1881579914417		2018/10/04	104614 Electric	12.92	0.00	12.92
81579914417	9/1881579914417		2018/10/04	105614 Electric	30.93	0.00	30.93
81579914417	9/1881579914417		2018/10/04	106614 Electric	7.24	0.00	7.24
81579914417	9/1881579914417		2018/10/04	111614 Electric	10.12	0.00	10.12
81579914417	9/1881579914417		2018/10/04	113614 Electric	20.24	0.00	20.24
81579914417	9/1881579914417		2018/10/04	114614 Electric	1.11	0.00	1.11

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	9/1881579914417		2018/10/04	118614	Electric	19.40	0.00	19.40
81579914417	9/1881579914417		2018/10/04	121614	Electric	24.59	0.00	24.59
81579914417	9/1881579914417		2018/10/04	123614	Electric	14.18	0.00	14.18
81579914417	9/1881579914417		2018/10/04	127614	Electric	10.12	0.00	10.12
81579914417	9/1881579914417		2018/10/04	129614	Electric	2.02	0.00	2.02
81579914417	9/1881579914417		2018/10/04	132614	Electric	3.23	0.00	3.23
81579914417	9/1881579914417		2018/10/04	133614	Electric	12.92	0.00	12.92
81579914417	9/1881579914417		2018/10/04	136614	Electric	3.30	0.00	3.30
81579914417	9/1881579914417		2018/10/04	137614	Electric	20.55	0.00	20.55
81579914417	9/1881579914417		2018/10/04	161614	Electric	1.39	0.00	1.39
81579914417	9/1881579914417		2018/10/04	165614	Electric	5.79	0.00	5.79
81579914417	9/1881579914417		2018/10/04	166614	Electric	27.40	0.00	27.40
81579914417	9/1881579914417		2018/10/04	169614	Electric	9.29	0.00	9.29
81579914417	9/1881579914417		2018/10/04	175614	Electric	13.96	0.00	13.96
81579914417	9/1881579914417		2018/10/04	177614	Electric	6.73	0.00	6.73
81579914417	9/1881579914417		2018/10/04	179614	Electric	17.63	0.00	17.63
81579914417	9/1881579914417		2018/10/04	185614	Electric	1.56	0.00	1.56
81579914417	9/1881579914417		2018/10/04	189614	Electric	17.53	0.00	17.53
81579914417	9/1881579914417		2018/10/04	193614	Electric	3.43	0.00	3.43
81579914417	9/1881579914417		2018/10/04	195614	Electric	6.20	0.00	6.20
81579914417	9/1881579914417		2018/10/04	199614	Electric	12.15	0.00	12.15
81579914417	9/1881579914417		2018/10/04	212653	Electric	10.12	0.00	10.12
81579914417	9/1881579914417		2018/10/04	212659	Electric	1,290.39	0.00	1,290.39
81579914417	9/1881579914417		2018/10/04	500614	Electric	20.98	0.00	20.98
81579914417	9/1881579914417		2018/10/04	502614	Electric	10.31	0.00	10.31
81579914417	9/1881579914417		2018/10/04	503614	Electric	61.04	0.00	61.04
81579914417	9/1881579914417		2018/10/04	508614	Electric	10.35	0.00	10.35
81579914417	9/1881579914417		2018/10/04	511614	Electric	4.67	0.00	4.67
81579914417	9/1881579914417		2018/10/04	512614	Electric	10.99	0.00	10.99
81579914417	9/1881579914417		2018/10/04	514614	Electric	6.72	0.00	6.72
81579914417	9/1881579914417		2018/10/04	522614	Electric	9.96	0.00	9.96
81579914417	9/1881579914417		2018/10/04	524614	Electric	30.57	0.00	30.57
81579914417	9/1881579914417		2018/10/04	529614	Electric	20.36	0.00	20.36
81579914417	9/1881579914417		2018/10/04	530614	Electric	13.07	0.00	13.07
81579914417	9/1881579914417		2018/10/04	533614	Electric	10.52	0.00	10.52
81579914417	9/1881579914417		2018/10/04	536614	Electric	10.34	0.00	10.34
81579914417	9/1881579914417		2018/10/04	558614	Electric	9.91	0.00	9.91
81579914417	9/1881579914417		2018/10/04	560614	Electric	12.14	0.00	12.14
81579914417	9/1881579914417		2018/10/04	570614	Electric	57.55	0.00	57.55
81579914417	9/1881579914417		2018/10/04	572614	Electric	11.93	0.00	11.93
81579914417	9/1881579914417		2018/10/04	580614	Electric	10.77	0.00	10.77
81579914417	9/1881579914417		2018/10/04	582614	Electric	26.30	0.00	26.30
81579914417	9/1881579914417		2018/10/04	850670	Electric	189.50	0.00	189.50
81579914417	9/1881579914417		2018/10/04	850670	Electric	42.65	0.00	42.65
81579914417	9/1881579914417		2018/10/04	850670	Electric	47.01	0.00	47.01
81579914417	9/1881579914417		2018/10/04	850670	Electric	243.45	0.00	243.45
81579914417	9/1881579914417		2018/10/04	850670	Electric	63.43	0.00	63.43
81579914417	9/1881579914417		2018/10/04	850670	Electric	293.61	0.00	293.61
81579914417	9/1881579914417		2018/10/04	850670	Electric	155.91	0.00	155.91
81579914417	9/1881579914417		2018/10/04	850670	Electric	48.71	0.00	48.71
81579914417	9/1881579914417		2018/10/04	856691	Electric	3,856.28	0.00	3,856.28
81579914417	9/1881579914417		2018/10/04	856691	Natural Gas	46.50	0.00	46.50
81579914417	9/1881579914417		2018/10/04	929630	Natural Gas	4,806.78	0.00	4,806.78
81579914417	9/1881579914417		2018/10/04	929630	Natural Gas	139.31	0.00	139.31
81579914417	9/1881579914417		2018/10/04	930640	Electric	19,610.02	0.00	19,610.02
81579914417	9/1881579914417		2018/10/04	930640	Natural Gas	172.55	0.00	172.55
81579914417	9/1881579914417		2018/10/04	A04614	Electric	13.27	0.00	13.27
81579914417	9/1881579914417		2018/10/04	A12614	Electric	25.20	0.00	25.20
82651350124	9/1882651350124		2018/10/03	001650	Electric	88.35	0.00	88.35
99268860543	9/1899268860543		2018/10/03	930640	Electric	189.55	0.00	189.55
99268860543	9/1899268860543		2018/10/03	930640	Natural Gas	24.82	0.00	24.82
Check Totals:						98,254.45	0.00	98,254.45
W 00014527	10/05/18	MW	49926	PETERSEN TREE CARE				
1929	1929		2018/10/03	525614	WILLOW	440.00	0.00	440.00
1930	1930		2018/10/03	002686	EMERGENCY TREE PRUNING	440.00	0.00	440.00
1933	1933		2018/10/03	002686	EMERGENCY TREE PRUNING	660.00	0.00	660.00
T312648	T312648		2018/10/03	930640	PLAZA VAULT	3.60	0.00	3.60
Check Totals:						1,543.60	0.00	1,543.60
W 00014528	10/05/18	MW	26276	POLYDYNE INC				
1280342	1280342		2018/10/03	850670	POLYMER	12,037.74	0.00	12,037.74
Check Totals:						12,037.74	0.00	12,037.74

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00014529	10/05/18	MW	53087	VICTORIA POLZIN DVM				
080718	080718		2018/10/03	050348	Donations - Expense	30.00	0.00	30.00
080718	080718		2018/10/03	050348	Donations - Expense	30.00	0.00	30.00
091818	091818		2018/10/03	050348	Donations - Expense	60.00	0.00	60.00
					Check Totals:	120.00	0.00	120.00
W 00014530	10/05/18	MW	59262	PROTEL COMMUNICATIONS INC				
274676	274676		2018/10/04	935180	UPGRADE PHONE	8,943.22	0.00	8,943.22
					Check Totals:	8,943.22	0.00	8,943.22
W 00014531	10/05/18	MW	P03372	JESUS QUINTANA				
QUINTANA	10/22- QUINTANA		2018/10/03	001300	PER DIEM	348.00	0.00	348.00
					Check Totals:	348.00	0.00	348.00
W 00014532	10/05/18	MW	30739	REXEL USA INC				
S122610321001	S1226103210		2018/10/03	850670	Equipment Maintenance/Repair	1,048.08	0.00	1,048.08
					Check Totals:	1,048.08	0.00	1,048.08
W 00014533	10/05/18	MW	P03585	JOHN ROLLO				
ROLLO 9/28	ROLLO 9/28		2018/10/04	862520	EXP REIMBURSEMENT	90.06	0.00	90.06
					Check Totals:	90.06	0.00	90.06
W 00014534	10/05/18	MW	41744	RON TURLEY ASSOCIATES INC				
53297	53297		2018/10/03	929630	RTA TRAINING	3,000.00	0.00	3,000.00
					Check Totals:	3,000.00	0.00	3,000.00
W 00014535	10/05/18	MW	P02655	ETHAN ROWE				
ROWE 10/16	ROWE 10/16		2018/10/03	001400	PER DIEM	73.00	0.00	73.00
					Check Totals:	73.00	0.00	73.00
W 00014536	10/05/18	MW	28178	SAFEGUARD FIRE PROTECTION INC				
123126	123126		2018/10/03	001400	FIRE EXT MAINT	75.83	0.00	75.83
123127	123127		2018/10/03	001400	EXT MAINT	35.00	0.00	35.00
					Check Totals:	110.83	0.00	110.83
W 00014537	10/05/18	MW	P00677	JORDAN SALDANO				
SALDANO 10/22-	SALDANO		2018/10/03	001300	PER DIEM	329.00	0.00	329.00
					Check Totals:	329.00	0.00	329.00
W 00014538	10/05/18	MW	P04112	TYLER SASSEN				
SASSEN 10/15-26	SASSEN		2018/10/03	001300	PER DIEM	796.00	0.00	796.00
					Check Totals:	796.00	0.00	796.00
W 00014539	10/05/18	MW	60207	SHAW INDUSTRIES INC				
99993750	99993750		2018/10/03	933000	901 FIR ST FLOORING	9,912.29	0.00	9,912.29
					Check Totals:	9,912.29	0.00	9,912.29
W 00014540	10/05/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
36091	36091		2018/10/03	300000	PED HEAD INSTALL	640.16	0.00	640.16
37313	37313		2018/10/03	856691	PAINT NOZZLES	85.78	0.00	85.78
61107	61107		2018/10/03	001650	Small Tools and Equipment	17.84	0.00	17.84
					Check Totals:	743.78	0.00	743.78
W 00014541	10/05/18	MW	P04078	JEFF SHORT				
SHORT 9/4	SHORT 9/4		2018/10/04	001130	SHORT CL A RENEW	10.00	0.00	10.00
					Check Totals:	10.00	0.00	10.00
W 00014542	10/05/18	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
392382	392382		2018/10/03	929630	OIL	129.91	0.00	129.91
392396	392396		2018/10/03	929630	FLUID	27.71	0.00	27.71
392403	392403		2018/10/03	929630	FLUIDS	93.58	0.00	93.58
392464	392464		2018/10/03	929630	BATTERY	187.63	0.00	187.63
					Check Totals:	438.83	0.00	438.83
W 00014543	10/05/18	MW	06139	SLAKEY BROTHERS INC				
4015608800	4015608800		2018/10/03	930640	CONF ROOM VENT FAN	150.15	0.00	150.15

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					150.15	0.00	150.15
W 00014544	10/05/18	MW	05984	SUN VALLEY ACOUSTICAL CORP			
7792	7792		2018/10/03	930640 OMB CEILING TILES	501.93	0.00	501.93
Check Totals:					501.93	0.00	501.93
W 00014545	10/05/18	MW	36529	TAHOE PURE			
454650	454650		2018/10/03	850670 Plant Ops- Equip Main Supply	12.00	0.00	12.00
Check Totals:					12.00	0.00	12.00
W 00014546	10/05/18	MW	59414	TECH SUPPLY			
635935	635935		2018/10/03	929630 STOCK	104.68	0.00	104.68
Check Totals:					104.68	0.00	104.68
W 00014547	10/05/18	MW	14764	TELSTAR INSTRUMENTS INC			
95954	95954		2018/10/03	850670 INSTRUMENT SUPPORT	3,138.72	0.00	3,138.72
95983	95983		2018/10/03	850670 INSTRUMENT SUPPORT	1,074.00	0.00	1,074.00
Check Totals:					4,212.72	0.00	4,212.72
W 00014548	10/05/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC			
206720	206720		2018/10/03	850670 Plant Ops- Chemicals	75.00	0.00	75.00
257176	257176		2018/10/03	850670 CHEMICALS	3,982.05	0.00	3,982.05
257237	257237		2018/10/03	850670 CHEMICALS	5,124.34	0.00	5,124.34
257410	257410		2018/10/03	850670 CHEMICALS	3,904.68	0.00	3,904.68
Check Totals:					13,086.07	0.00	13,086.07
W 00014549	10/05/18	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
HY399229	HY399229		2018/10/03	929630 PINTLE HITCH	102.96	0.00	102.96
Check Totals:					102.96	0.00	102.96
W 00014550	10/05/18	MW	46313	THOMAS WELDING AND MACHINE INC			
17053A	17053A		2018/10/03	001620 METAL SCRAPS	2.91	0.00	2.91
Check Totals:					2.91	0.00	2.91
W 00014551	10/05/18	MW	55346	TRITES BACKFLOW SERVICES			
7105	7105		2018/10/03	520614 BACKFLOW TEST	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
W 00014552	10/05/18	MW	02283	UNIFORMS TUXEDOS AND MORE			
163193	163193		2018/10/03	001300 VIPS	43.92	0.00	43.92
163246	163246		2018/10/03	001300 J STRUTHERS	375.04	0.00	375.04
163333	163333		2018/10/03	001300 B LOVE	323.68	0.00	323.68
163333	163333		2018/10/03	001300 B LOVE	8.37	0.00	8.37
163376	163376		2018/10/03	001300 J SALDANO	176.96	0.00	176.96
163385	163385		2018/10/03	001300 D MARTIN	18.18	0.00	18.18
163403	163403		2018/10/03	001300 CHICO POLICE ARMORER	41.77	0.00	41.77
163404	163404		2018/10/03	001300 E MARSHALL	21.40	0.00	21.40
163406	163406		2018/10/03	001300 M RODDEN	155.41	0.00	155.41
163409	163409		2018/10/03	001300 B ALDRIDGE	11.80	0.00	11.80
163410	163410		2018/10/03	001300 J DURKIN	21.40	0.00	21.40
163428	163428		2018/10/03	001300 J CUMBER	42.85	0.00	42.85
163452	163452		2018/10/03	001300 INTERN KNIT SHIRTS	178.52	0.00	178.52
Check Totals:					1,419.30	0.00	1,419.30
W 00014553	10/05/18	MW	17863	UNITED PARCEL SERVICE			
906442388D	906442388D		2018/10/03	001130 Postage & Mailing	37.75	0.00	37.75
906442388D	906442388D		2018/10/03	001300 Postage & Mailing	73.20	0.00	73.20
906442388D	906442388D		2018/10/03	001650 Postage & Mailing	162.13	0.00	162.13
906442388D	906442388D		2018/10/03	002682 Postage & Mailing	55.61	0.00	55.61
906442398D	906442398D		2018/10/04	001150 POSTAGE & MAILING	13.82	0.00	13.82
906442398D	906442398D		2018/10/04	001150 POSTAGE & MAILING	13.81	0.00	13.81
906442398D	906442398D		2018/10/04	001300 POSTAGE & MAILING	38.09	0.00	38.09
Check Totals:					394.41	0.00	394.41
W 00014554	10/05/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126			
1801020	1801020		2018/10/04	936000 Deferred Compensation-ICMA	35,313.31	0.00	35,313.31
1801020	1801020		2018/10/04	936000 Deferred Compensation-	1,440.00	0.00	1,440.00
Check Totals:					36,753.31	0.00	36,753.31

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00014555	10/05/18	MW 52526	VCA VALLEY OAK VETERINARY CENTER				
572884534	572884534	2018/10/03	001300	Veterinary Expenses	102.92	0.00	102.92
572887231	572887231	2018/10/03	001300	Veterinary Expenses	27.20	0.00	27.20
Check Totals:					130.12	0.00	130.12
W 00014556	10/05/18	MW 53847	VICTOR MEDICAL COMPANY				
4628332	4628332	2018/10/03	050348	Donations - Expense	178.20	0.00	178.20
Check Totals:					178.20	0.00	178.20
W 00014557	10/05/18	MW 14863	VWR INTERNATIONAL LLC				
8083757216	8083757216	2018/10/03	850670	Plant Ops- Lab Equipment	56.43	0.00	56.43
8083757217	8083757217	2018/10/03	850670	Plant Ops- Lab Equipment	113.61	0.00	113.61
8083767190	8083767190	2018/10/03	850670	Plant Ops- Lab Equipment	167.13	0.00	167.13
8083775770	8083775770	2018/10/03	850670	Plant Ops- Chemicals	70.30	0.00	70.30
8083778831	8083778831	2018/10/03	850670	Plant Ops- Lab Equipment	27.06	0.00	27.06
Check Totals:					434.53	0.00	434.53
W 00014558	10/05/18	MW 60228	WASHEX MACHINERY OF CALIFORNIA INC				
102454	102454	2018/10/03	001400	EXTRACTOR/DRYER	19,900.00	0.00	19,900.00
Check Totals:					19,900.00	0.00	19,900.00
W 00014559	10/05/18	MW 01978	WITTMEIER AUTO CENTER				
842848	842848	2018/10/03	929630	HOOD STRUTS	250.33	0.00	250.33
Check Totals:					250.33	0.00	250.33
W 00014560	10/05/18	MW 09231	WITTMEIER CHEVROLET INC				
387342	387342	2018/10/03	929630	WEATHER STRIPPING	224.26	0.00	224.26
387513	387513	2018/10/03	929630	CAMSHAFT	1,050.20	0.00	1,050.20
3875131	3875131	2018/10/03	929630	CAMSHAFT	173.60	0.00	173.60
387607	387607	2018/10/03	929630	CONTROL ARM	146.74	0.00	146.74
387617	387617	2018/10/03	929630	A/C CONDENSOR	225.71	0.00	225.71
387662	387662	2018/10/03	929630	ACTUATOR	49.03	0.00	49.03
Check Totals:					1,869.54	0.00	1,869.54
W 00014561	10/05/18	MW 29973	MATTHEW WOLFE				
92	92	2018/10/03	001150	Professional Services	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00014562	10/08/18	MW 48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q3 2018 GREEN RQ3 2018		2018/10/08	862000	Q3 2018 GREEN FEES RE-	1,625.40	0.00	1,625.40
Check Totals:					1,625.40	0.00	1,625.40
W 00014563	10/12/18	MW 41782	ACCURATE PLUMBING				
182512	182512	2018/10/10	201000	444 W 12TH AVENUE	10,000.00	0.00	10,000.00
Check Totals:					10,000.00	0.00	10,000.00
W 00014564	10/12/18	MW 07825	ALPINE LANDSCAPE INC				
11786	11786	2018/10/10	178614	DRIP CONVERSION	2,001.24	0.00	2,001.24
11787	11787	2018/10/10	178614	DRIP CONVERSION	269.56	0.00	269.56
11788	11788	2018/10/10	178614	WOOD CHIPS	2,331.87	0.00	2,331.87
Check Totals:					4,602.67	0.00	4,602.67
W 00014565	10/12/18	MW 57368	ALVAREZ GLASMAN AND COLVIN				
20180817702	20180817702	2018/10/10	001160	Contractual	27,150.60	0.00	27,150.60
20180817703	20180817703	2018/10/10	900160	Contractual - Special Legal	8,666.50	0.00	8,666.50
20180817704	20180817704	2018/10/10	900160	Contractual - Special Legal	5,026.50	0.00	5,026.50
20180817705	20180817705	2018/10/10	900160	Contractual - Special Legal	1,073.00	0.00	1,073.00
20180817706	20180817706	2018/10/10	900160	Contractual - Special Legal	74.00	0.00	74.00
20180817707	20180817707	2018/10/10	900160	Contractual - Special Legal	1,577.00	0.00	1,577.00
20180817708	20180817708	2018/10/10	900160	Contractual - Special Legal	3,360.98	0.00	3,360.98
Check Totals:					46,928.58	0.00	46,928.58
W 00014566	10/12/18	MW 49622	AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHERS				
500688932 2019	500688932	2018/10/09	002682	ASCAP - MUSIC	22.50	0.00	22.50
Check Totals:					22.50	0.00	22.50
W 00014567	10/12/18	MW 52449	ARMED GUARD PRIVATE SECURITY INC				
INV000844	INV000844	2018/10/10	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
INV000844	INV000844		2018/10/10	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV000844	INV000844		2018/10/10	853660	SECURITY SERVICES	370.53	0.00	370.53
INV000844	INV000844		2018/10/10	930640	SECURITY SERVICES	258.75	0.00	258.75
INV000844	INV000844		2018/10/10	930640	SECURITY SERVICES	370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25
W	00014568	10/12/18	VM	VOID.CONT	Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
W	00014569	10/12/18	MW	48268	AT AND T			
9391033451	9/18	9391033451	2018/10/10	001300	Communications	2,053.10	0.00	2,053.10
9391033452	9/18	9391033452	2018/10/10	001300	Communications	69.52	0.00	69.52
9391033453	9/18	9391033453	2018/10/10	001400	Communications	69.52	0.00	69.52
9391033454	9/18	9391033454	2018/10/10	001300	Communications	69.52	0.00	69.52
9391033455	9/18	9391033455	2018/10/10	935180	Communications	689.42	0.00	689.42
9391033456	9/18	9391033456	2018/10/10	935180	Communications	1,034.14	0.00	1,034.14
9391033457	9/18	9391033457	2018/10/10	001300	Communications	133.57	0.00	133.57
9391033458	9/18	9391033458	2018/10/10	001300	Communications	69.52	0.00	69.52
9391033459	9/18	9391033459	2018/10/10	001400	Communications	345.81	0.00	345.81
9391033460	9/18	9391033460	2018/10/10	856691	Communications	197.60	0.00	197.60
9391033461	9/18	9391033461	2018/10/10	002682	Communications	148.21	0.00	148.21
9391033462	9/18	9391033462	2018/10/10	002682	Communications	98.81	0.00	98.81
9391033466	9/18	9391033466	2018/10/10	A04614	Communications	20.63	0.00	20.63
9391033470	9/18	9391033470	2018/10/11	582614	Communications	20.59	0.00	20.59
9391033472	9/18	9391033472	2018/10/10	001300	Communications	18.94	0.00	18.94
9391033473	9/18	9391033473	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033474	9/18	9391033474	2018/10/11	850670	Communications	20.59	0.00	20.59
9391033476	9/18	9391033476	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033480	9/18	9391033480	2018/10/10	001601	Communications	20.59	0.00	20.59
9391033481	9/18	9391033481	2018/10/10	929630	Communications	20.59	0.00	20.59
9391033482	9/18	9391033482	2018/10/10	856691	Communications	115.62	0.00	115.62
9391033484	9/18	9391033484	2018/10/10	001400	Communications	125.63	0.00	125.63
9391033485	9/18	9391033485	2018/10/10	856691	Communications	20.59	0.00	20.59
9391033487	9/18	9391033487	2018/10/10	001400	Communications	20.59	0.00	20.59
9391033488	9/18	9391033488	2018/10/10	001400	Communications	115.62	0.00	115.62
9391033489	9/18	9391033489	2018/10/10	001400	Communications	17.19	0.00	17.19
9391033490	9/18	9391033490	2018/10/10	001400	Communications	20.59	0.00	20.59
9391033492	9/18	9391033492	2018/10/11	002682	Communications	20.45	0.00	20.45
9391033495	9/18	9391033495	2018/10/10	850670	Communications	20.59	0.00	20.59
9391033497	9/18	9391033497	2018/10/10	001400	Communications	39.54	0.00	39.54
9391033498	9/18	9391033498	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033499	9/18	9391033499	2018/10/10	850670	Communications	20.59	0.00	20.59
9391033500	9/18	9391033500	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033501	9/18	9391033501	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033503	9/18	9391033503	2018/10/10	850670	Communications	20.59	0.00	20.59
9391033507	9/18	9391033507	2018/10/10	001300	Communications	44.60	0.00	44.60
9391033509	9/18	9391033509	2018/10/10	002682	Communications	20.59	0.00	20.59
9391033512	9/18	9391033512	2018/10/10	930640	Communications	58.48	0.00	58.48
9391033513	9/18	9391033513	2018/10/10	850670	Communications	20.61	0.00	20.61
9391033515	9/18	9391033515	2018/10/10	001601	Communications	20.59	0.00	20.59
9391033517	9/18	9391033517	2018/10/10	001300	Communications	37.89	0.00	37.89
9391033522	9/18	9391033522	2018/10/10	001400	Communications	96.12	0.00	96.12
9391033524	9/18	9391033524	2018/10/10	001150	Communications	98.50	0.00	98.50
9391033525	9/18	9391033525	2018/10/11	001103	Communications	82.80	0.00	82.80
9391033525	9/18	9391033525	2018/10/11	001106	Communications	189.26	0.00	189.26
9391033525	9/18	9391033525	2018/10/11	001112	Communications	11.83	0.00	11.83
9391033525	9/18	9391033525	2018/10/11	001130	Communications	59.15	0.00	59.15
9391033525	9/18	9391033525	2018/10/11	001150	Communications	-0.01	0.00	-0.01
9391033525	9/18	9391033525	2018/10/11	001160	Communications	94.64	0.00	94.64
9391033525	9/18	9391033525	2018/10/11	001300	Communications	23.66	0.00	23.66
9391033525	9/18	9391033525	2018/10/11	001400	Communications	82.80	0.00	82.80
9391033525	9/18	9391033525	2018/10/11	390115	Communications	11.83	0.00	11.83
9391033525	9/18	9391033525	2018/10/11	392540	Communications	11.83	0.00	11.83
9391033525	9/18	9391033525	2018/10/11	856691	Communications	23.66	0.00	23.66
9391033525	9/18	9391033525	2018/10/11	862510	Communications	17.75	0.00	17.75
9391033525	9/18	9391033525	2018/10/11	862520	Communications	11.83	0.00	11.83
9391033525	9/18	9391033525	2018/10/11	863510	Communications	17.75	0.00	17.75
9391033525	9/18	9391033525	2018/10/11	863615	Communications	11.83	0.00	11.83
9391033525	9/18	9391033525	2018/10/11	900140	Communications	23.66	0.00	23.66
9391033525	9/18	9391033525	2018/10/11	930640	Communications	23.66	0.00	23.66
9391033525	9/18	9391033525	2018/10/11	935180	Communications	343.06	0.00	343.06
9391033526	9/18	9391033526	2018/10/09	935180	Communications	46.88	0.00	46.88
9391033526	9/18	9391033526	2018/10/09	001106	Communications	2.93	0.00	2.93

City of Chico

Check Issue Dates: 10/1/2018 - 10/31/2018

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033526	9/18	9391033526	2018/10/09	001112	Communications	0.59	0.00	0.59
9391033526	9/18	9391033526	2018/10/09	001130	Communications	5.86	0.00	5.86
9391033526	9/18	9391033526	2018/10/09	001601	Communications	66.13	0.00	66.13
9391033526	9/18	9391033526	2018/10/09	212655	Communications	8.77	0.00	8.77
9391033526	9/18	9391033526	2018/10/09	390115	Communications	0.59	0.00	0.59
9391033526	9/18	9391033526	2018/10/09	392540	Communications	24.39	0.00	24.39
9391033526	9/18	9391033526	2018/10/09	400610	Communications	45.67	0.00	45.67
9391033526	9/18	9391033526	2018/10/09	850615	Communications	11.98	0.00	11.98
9391033526	9/18	9391033526	2018/10/09	856691	Communications	4.69	0.00	4.69
9391033526	9/18	9391033526	2018/10/09	862510	Communications	3.42	0.00	3.42
9391033526	9/18	9391033526	2018/10/09	862520	Communications	41.97	0.00	41.97
9391033526	9/18	9391033526	2018/10/09	863510	Communications	3.42	0.00	3.42
9391033526	9/18	9391033526	2018/10/09	863615	Communications	10.99	0.00	10.99
9391033526	9/18	9391033526	2018/10/09	001300	Communications	8.78	0.00	8.78
9391033526	9/18	9391033526	2018/10/09	001400	Communications	2.93	0.00	2.93
9391033526	9/18	9391033526	2018/10/09	929630	Communications	2.93	0.00	2.93
9391033527	9/18	9391033527	2018/10/09	001300	Communications	688.33	0.00	688.33
9391033528	9/18	9391033528	2018/10/10	001400	Communications	184.98	0.00	184.98
9391033529	9/18	9391033529	2018/10/10	001300	Communications	108.00	0.00	108.00
9391033529	9/18	9391033529	2018/10/10	001400	Communications	432.01	0.00	432.01
9391033530	9/18	9391033530	2018/10/09	856691	Communications	5.51	0.00	5.51
9391033530	9/18	9391033530	2018/10/09	930640	Communications	33.06	0.00	33.06
9391033530	9/18	9391033530	2018/10/09	001601	Communications	5.51	0.00	5.51
9391033530	9/18	9391033530	2018/10/09	929630	Communications	55.11	0.00	55.11
9391033531	9/18	9391033531	2018/10/10	853660	Communications	62.25	0.00	62.25
9391033532	9/18	9391033532	2018/10/10	850670	Communications	110.95	0.00	110.95
9391033536	9/18	9391033536	2018/10/10	935180	Communications	254.54	0.00	254.54
9391057699	9/18	9391057699	2018/10/10	001300	Communications	167.29	0.00	167.29
9391060576	9/18	9391060576	2018/10/10	001300	Communications	678.31	0.00	678.31
9391060577	9/18	9391060577	2018/10/10	001300	Communications	177.80	0.00	177.80
9391062049	9/18	9391062049	2018/10/10	001300	Communications	166.84	0.00	166.84
9391062288	9/18	9391062288	2018/10/10	001300	Communications	178.67	0.00	178.67
939106956	9/18	939106956	2018/10/10	001650	Communications	39.54	0.00	39.54
Check Totals:						10,841.20	0.00	10,841.20
W 00014570	10/12/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9214659	9214659	2018/10/11	850000	A/P - Sales Tax Payable	-13.50	0.00	-13.50	
9214659	9214659	2018/10/11	850670	Equipment Maintenance/Repair	199.75	0.00	199.75	
9218493	9218493	2018/10/11	850670	Equipment Maintenance/Repair	787.22	0.00	787.22	
9218493	9218493	2018/10/11	850000	A/P - Sales Tax Payable	-53.22	0.00	-53.22	
Check Totals:						920.25	0.00	920.25
W 00014571	10/12/18	MW	30893	BART INDUSTRIES				
735382	735382	2018/10/09	929630	TAPE	12.47	0.00	12.47	
735653	735653	2018/10/09	929630	DOOR LATCH	125.34	0.00	125.34	
736172	736172	2018/10/09	001650	PLIERS	10.18	0.00	10.18	
736782	736782	2018/10/09	929630	TIE RODS	117.46	0.00	117.46	
Check Totals:						265.45	0.00	265.45
W 00014572	10/12/18	MW	33709	BATTERIES PLUS BULBS				
311P6054327	311P6054327	2018/10/09	001650	Street Lighting Supplies	52.48	0.00	52.48	
311P6249631	311P6249631	2018/10/09	001650	Street Lighting Supplies	52.48	0.00	52.48	
Check Totals:						104.96	0.00	104.96
W 00014573	10/12/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
296474	296474	2018/10/09	929630	SHOP STOCK	16.48	0.00	16.48	
297596	297596	2018/10/09	929630	SHOP STOCK	27.58	0.00	27.58	
297598	297598	2018/10/09	929630	SHOP STOCK	135.66	0.00	135.66	
297615	297615	2018/10/09	929630	SHOP STOCK	11.22	0.00	11.22	
297796	297796	2018/10/09	929630	HOOD STRAPS	63.11	0.00	63.11	
297919	297919	2018/10/09	929630	LUG NUT	2.16	0.00	2.16	
298093	298093	2018/10/09	929630	TIE RODS	153.32	0.00	153.32	
298128	298128	2018/10/09	929630	COOLANT FILTER	49.67	0.00	49.67	
298203	298203	2018/10/09	929630	CONTROL ARMS	234.19	0.00	234.19	
298215	298215	2018/10/09	929630	BATTERY	160.80	0.00	160.80	
298216	298216	2018/10/09	929630	BATTERY	428.86	0.00	428.86	
298217	298217	2018/10/09	929630	SHOP STOCK	76.50	0.00	76.50	
298249	298249	2018/10/09	929630	SHOP STOCK	75.90	0.00	75.90	
Check Totals:						1,435.45	0.00	1,435.45
W 00014574	10/12/18	MW	15003	BUTTE COUNTY				
11266	11266	2018/10/10	001620	LANDFILL DISPOSAL	190.00	0.00	190.00	

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
11266	11266		2018/10/10	850670	LANDFILL DISPOSAL	4,401.77	0.00	4,401.77
Check Totals:						4,591.77	0.00	4,591.77
W 00014575	10/12/18	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
100	100		2018/10/11	400000	18/19 CREEK WATCH	490.85	0.00	490.85
Check Totals:						490.85	0.00	490.85
W 00014576	10/12/18	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S010304768001	S0103047680		2018/10/09	001650	Materials and Supplies	36.56	0.00	36.56
Check Totals:						36.56	0.00	36.56
W 00014577	10/12/18	MW	57560	BUXTONS AUTO TRANSPORT INC				
152397	152397		2018/10/09	932000	TRANSPORT TO LEHR	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00014578	10/12/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	9/18	0036375471	2018/10/09	002686	Water	476.26	0.00	476.26
0560892320	9/18	0560892320	2018/10/10	002682	Water	1,212.18	0.00	1,212.18
0805277777	9/18	0805277777	2018/10/10	001300	Water	354.71	0.00	354.71
0805277777	9/18	0805277777	2018/10/10	001400	Water	1,550.03	0.00	1,550.03
0805277777	9/18	0805277777	2018/10/10	001601	Water	319.34	0.00	319.34
0805277777	9/18	0805277777	2018/10/10	002682	Water	5,699.30	0.00	5,699.30
0805277777	9/18	0805277777	2018/10/10	002686	Water	6,632.50	0.00	6,632.50
0805277777	9/18	0805277777	2018/10/10	101614	Water	389.60	0.00	389.60
0805277777	9/18	0805277777	2018/10/10	102614	Water	404.38	0.00	404.38
0805277777	9/18	0805277777	2018/10/10	103614	Water	120.82	0.00	120.82
0805277777	9/18	0805277777	2018/10/10	104614	Water	116.56	0.00	116.56
0805277777	9/18	0805277777	2018/10/10	106614	Water	23.31	0.00	23.31
0805277777	9/18	0805277777	2018/10/10	111614	Water	165.73	0.00	165.73
0805277777	9/18	0805277777	2018/10/10	113614	Water	212.13	0.00	212.13
0805277777	9/18	0805277777	2018/10/10	114614	Water	42.50	0.00	42.50
0805277777	9/18	0805277777	2018/10/10	116614	Water	65.63	0.00	65.63
0805277777	9/18	0805277777	2018/10/10	118614	Water	97.52	0.00	97.52
0805277777	9/18	0805277777	2018/10/10	121614	Water	164.01	0.00	164.01
0805277777	9/18	0805277777	2018/10/10	122614	Water	62.54	0.00	62.54
0805277777	9/18	0805277777	2018/10/10	123614	Water	856.53	0.00	856.53
0805277777	9/18	0805277777	2018/10/10	127614	Water	989.27	0.00	989.27
0805277777	9/18	0805277777	2018/10/10	129614	Water	62.71	0.00	62.71
0805277777	9/18	0805277777	2018/10/10	130614	Water	389.52	0.00	389.52
0805277777	9/18	0805277777	2018/10/10	132614	Water	100.25	0.00	100.25
0805277777	9/18	0805277777	2018/10/10	133614	Water	226.70	0.00	226.70
0805277777	9/18	0805277777	2018/10/10	136614	Water	64.17	0.00	64.17
0805277777	9/18	0805277777	2018/10/10	161614	Water	43.09	0.00	43.09
0805277777	9/18	0805277777	2018/10/10	164614	Water	13.12	0.00	13.12
0805277777	9/18	0805277777	2018/10/10	165614	Water	144.43	0.00	144.43
0805277777	9/18	0805277777	2018/10/10	166614	Water	167.53	0.00	167.53
0805277777	9/18	0805277777	2018/10/10	167614	Water	38.60	0.00	38.60
0805277777	9/18	0805277777	2018/10/10	169614	Water	261.70	0.00	261.70
0805277777	9/18	0805277777	2018/10/10	170614	Water	31.76	0.00	31.76
0805277777	9/18	0805277777	2018/10/10	171614	Water	178.27	0.00	178.27
0805277777	9/18	0805277777	2018/10/10	173614	Water	922.47	0.00	922.47
0805277777	9/18	0805277777	2018/10/10	175614	Water	54.99	0.00	54.99
0805277777	9/18	0805277777	2018/10/10	176614	Water	131.55	0.00	131.55
0805277777	9/18	0805277777	2018/10/10	177614	Water	602.22	0.00	602.22
0805277777	9/18	0805277777	2018/10/10	179614	Water	292.32	0.00	292.32
0805277777	9/18	0805277777	2018/10/10	181614	Water	443.16	0.00	443.16
0805277777	9/18	0805277777	2018/10/10	185614	Water	48.63	0.00	48.63
0805277777	9/18	0805277777	2018/10/10	190614	Water	27.50	0.00	27.50
0805277777	9/18	0805277777	2018/10/10	193614	Water	26.74	0.00	26.74
0805277777	9/18	0805277777	2018/10/10	195614	Water	140.04	0.00	140.04
0805277777	9/18	0805277777	2018/10/10	197614	Water	350.26	0.00	350.26
0805277777	9/18	0805277777	2018/10/10	212653	Water	67.77	0.00	67.77
0805277777	9/18	0805277777	2018/10/10	502614	Water	31.76	0.00	31.76
0805277777	9/18	0805277777	2018/10/10	503614	Water	2,813.22	0.00	2,813.22
0805277777	9/18	0805277777	2018/10/10	511614	Water	145.47	0.00	145.47
0805277777	9/18	0805277777	2018/10/10	512614	Water	185.11	0.00	185.11
0805277777	9/18	0805277777	2018/10/10	513614	Water	115.03	0.00	115.03
0805277777	9/18	0805277777	2018/10/10	514614	Water	90.92	0.00	90.92
0805277777	9/18	0805277777	2018/10/10	522614	Water	27.50	0.00	27.50
0805277777	9/18	0805277777	2018/10/10	524614	Water	27.50	0.00	27.50
0805277777	9/18	0805277777	2018/10/10	525614	Water	1,000.48	0.00	1,000.48
0805277777	9/18	0805277777	2018/10/10	528614	Water	119.74	0.00	119.74

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	9/18	0805277777	2018/10/10	544614	Water	46.62	0.00	46.62	
0805277777	9/18	0805277777	2018/10/10	557614	Water	0.84	0.00	0.84	
0805277777	9/18	0805277777	2018/10/10	582614	Water	325.09	0.00	325.09	
0805277777	9/18	0805277777	2018/10/10	590613	Water	27.50	0.00	27.50	
0805277777	9/18	0805277777	2018/10/10	591613	Water	11.00	0.00	11.00	
0805277777	9/18	0805277777	2018/10/10	850670	Water	76.24	0.00	76.24	
0805277777	9/18	0805277777	2018/10/10	853660	Water	240.91	0.00	240.91	
0805277777	9/18	0805277777	2018/10/10	856691	Water	3,015.16	0.00	3,015.16	
0805277777	9/18	0805277777	2018/10/10	930640	Water	3,607.66	0.00	3,607.66	
0805277777	9/18	0805277777	2018/10/10	A05614	Water	123.44	0.00	123.44	
0805277777	9/18	0805277777	2018/10/10	A13614	Water	20.44	0.00	20.44	
0805277777	9/18	0805277777	2018/10/10	A14614	Water	142.08	0.00	142.08	
1615494012	9/18	1615494012	2018/10/09	526614	Water	27.50	0.00	27.50	
1902177777	9/18	1902177777	2018/10/10	186614	Water	86.96	0.00	86.96	
1902177777	9/18	1902177777	2018/10/10	500614	Water	2,302.21	0.00	2,302.21	
1902177777	9/18	1902177777	2018/10/10	533614	Water	42.37	0.00	42.37	
1902177777	9/18	1902177777	2018/10/10	534614	Water	78.36	0.00	78.36	
1902177777	9/18	1902177777	2018/10/10	548614	Water	27.50	0.00	27.50	
1902177777	9/18	1902177777	2018/10/10	565614	Water	86.96	0.00	86.96	
2698177777	9/18	2698177777	2018/10/09	396000	Remediation Monitoring	274.98	0.00	274.98	
2825177777	9/18	2825177777	2018/10/09	580614	Water	11.00	0.00	11.00	
3120238161	9/18	3120238161	2018/10/10	515614	Water	19.49	0.00	19.49	
3649177777	9/18	3649177777	2018/10/09	930640	Water	780.21	0.00	780.21	
5381575260	9/18	5381575260	2018/10/10	572614	Water	44.48	0.00	44.48	
5754147307	9/18	5754147307	2018/10/09	195614	Water	219.08	0.00	219.08	
6687705505	9/18	6687705505	2018/10/09	850670	Water	27.50	0.00	27.50	
7117939174	9/18	7117939174	2018/10/09	182614	Water	88.00	0.00	88.00	
7507224979	9/18	7507224979	2018/10/09	582614	Water	453.22	0.00	453.22	
7513985258	9/18	7513985258	2018/10/10	530614	Water	1,895.96	0.00	1,895.96	
7614897081	9/18	7614897081	2018/10/09	562614	Water	214.26	0.00	214.26	
7643002780	9/18	7643002780	2018/10/09	582614	Water	706.35	0.00	706.35	
9434871749	9/18	9434871749	2018/10/09	582614	Water	157.15	0.00	157.15	
9515738456	9/18	9515738456	2018/10/10	856691	Water	105.07	0.00	105.07	
Check Totals:						44,626.67	0.00	44,626.67	
W	00014579	10/12/18	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
	1530849	1530849		2018/10/09	929630	BRAKE SPRING KITS	154.87	0.00	154.87
Check Totals:						154.87	0.00	154.87	
W	00014580	10/12/18	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
	161303	161303		2018/10/09	001650	ROADWAY MATERIALS	660.00	0.00	660.00
Check Totals:						660.00	0.00	660.00	
W	00014581	10/12/18	MW	60425	CATALYSIS GROUP INC				
	3269	3269		2018/10/09	935180	DOUGHERTY 12/12-14	950.00	0.00	950.00
Check Totals:						950.00	0.00	950.00	
W	00014582	10/12/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
	1801020	1801020		2018/10/09	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	00014583	10/12/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
	1801020	1801020		2018/10/09	936000	C.P.S.A. Dues	957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00	
W	00014584	10/12/18	MW	00620	COLLIER HARDWARE				
	666855	666855		2018/10/09	930640	TOILET FLAPPER	5.00	0.00	5.00
	666856	666856		2018/10/09	002682	SPRAYER FOR HERBICIDES	24.12	0.00	24.12
	666959	666959		2018/10/09	001650	IRRIGATION REPAIRS	38.74	0.00	38.74
	666985	666985		2018/10/09	001650	RAKES	86.84	0.00	86.84
	667039	667039		2018/10/09	001650	Graffiti Prevention Expenses	18.29	0.00	18.29
Check Totals:						172.99	0.00	172.99	
W	00014585	10/12/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0976880	O/18		2018/10/09	001400	Communications	150.93	0.00	150.93
	1617897	O/18		2018/10/09	935180	Communications	240.93	0.00	240.93
Check Totals:						391.86	0.00	391.86	
W	00014586	10/12/18	MW	P04070	CHRIS CONSTANTIN				
	CONSTANTIN	9/4-CONSTANTIN		2018/10/10	001106	EXP REIMBURSEMENT	249.46	0.00	249.46

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						249.46	0.00	249.46
W 00014587	10/12/18	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
94745	94745		2018/10/09	853660	OCT 2018 PARKING	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00014588	10/12/18	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
97081	97081		2018/10/09	001650	Street Lighting Supplies	230.17	0.00	230.17
Check Totals:						230.17	0.00	230.17
W 00014589	10/12/18	MW	60005	DAWSON LANDSCAPING				
17017	17017		2018/10/10	195614	ADDITIONAL LANDSCAPE	14.95	0.00	14.95
17130	17130		2018/10/10	A04614	ADDITIONAL LANDSCAPE	587.75	0.00	587.75
17131	17131		2018/10/10	002686	ADDITIONAL LANDSCAPE	368.82	0.00	368.82
17132	17132		2018/10/10	002686	ADDITIONAL LANDSCAPE	492.29	0.00	492.29
17133	17133		2018/10/10	122614	ADDITIONAL LANDSCAPE	111.20	0.00	111.20
17133	17133		2018/10/10	193614	ADDITIONAL LANDSCAPE	111.20	0.00	111.20
17134	17134		2018/10/10	582614	ADDITIONAL LANDSCAPE	119.30	0.00	119.30
17141	17141		2018/10/10	582614	ADDITIONAL LANDSCAPE	185.02	0.00	185.02
17142	17142		2018/10/10	582614	ADDITIONAL LANDSCAPE	77.29	0.00	77.29
17143	17143		2018/10/10	582614	ADDITIONAL LANDSCAPE	57.35	0.00	57.35
17144	17144		2018/10/10	582614	ADDITIONAL LANDSCAPE	150.28	0.00	150.28
17145	17145		2018/10/10	582614	ADDITIONAL LANDSCAPE	371.45	0.00	371.45
17146	17146		2018/10/10	A04614	ADDITIONAL LANDSCAPE	217.89	0.00	217.89
17147	17147		2018/10/10	113614	ADDITIONAL LANDSCAPE	351.58	0.00	351.58
17148	17148		2018/10/10	002682	ADDITIONAL LANDSCAPE	102.31	0.00	102.31
17149	17149		2018/10/10	002686	ADDITIONAL LANDSCAPE	130.00	0.00	130.00
17150	17150		2018/10/10	002686	ADDITIONAL LANDSCAPE	259.53	0.00	259.53
17150	17150		2018/10/10	586614	ADDITIONAL LANDSCAPE	259.53	0.00	259.53
17151	17151		2018/10/10	179614	ADDITIONAL LANDSCAPE	5.68	0.00	5.68
17152	17152		2018/10/10	181614	ADDITIONAL LANDSCAPE	372.66	0.00	372.66
17153	17153		2018/10/10	002686	ADDITIONAL LANDSCAPE	240.71	0.00	240.71
17158	17158		2018/10/10	002686	ADDITIONAL LANDSCAPE	524.72	0.00	524.72
17159	17159		2018/10/10	002686	ADDITIONAL LANDSCAPE	153.65	0.00	153.65
17160	17160		2018/10/10	002686	ADDITIONAL LANDSCAPE	539.89	0.00	539.89
17161	17161		2018/10/10	113614	ADDITIONAL LANDSCAPE	77.95	0.00	77.95
17162	17162		2018/10/10	177614	ADDITIONAL LANDSCAPE	143.72	0.00	143.72
17163	17163		2018/10/10	002686	ADDITIONAL LANDSCAPE	121.80	0.00	121.80
17163	17163		2018/10/10	586614	ADDITIONAL LANDSCAPE	121.80	0.00	121.80
17164	17164		2018/10/10	565614	ADDITIONAL LANDSCAPE	201.20	0.00	201.20
17165	17165		2018/10/10	536614	ADDITIONAL LANDSCAPE	110.15	0.00	110.15
17168	17168		2018/10/10	530614	ADDITIONAL LANDSCAPE	78.75	0.00	78.75
Check Totals:						6,660.42	0.00	6,660.42
W 00014590	10/12/18	MW	27856	DAY WIRELESS SYSTEMS				
468168	468168		2018/10/09	001300	COMMUNICATION SYSTEMS	252.52	0.00	252.52
470350	470350		2018/10/09	001300	COMMUNICATION SYSTEMS	112.50	0.00	112.50
471012	471012		2018/10/09	001300	COMMUNICATION SYSTEMS	93.75	0.00	93.75
471666	471666		2018/10/09	001300	COMMUNICATION SYSTEMS	187.50	0.00	187.50
Check Totals:						646.27	0.00	646.27
W 00014591	10/12/18	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q3 2018	Q3 2018		2018/10/10	001000	CASP Q3 2018	838.20	0.00	838.20
Check Totals:						838.20	0.00	838.20
W 00014592	10/12/18	MW	60333	DIXON RESOURCES UNLIMITED				
2019	2019		2018/10/10	853000	PSA	6,341.25	0.00	6,341.25
Check Totals:						6,341.25	0.00	6,341.25
W 00014593	10/12/18	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1369	1369		2018/10/10	001112	ED/TOURISM	3,172.50	0.00	3,172.50
DCBA TAX 9/18	DCBA TAX		2018/10/10	001150	DCBA TAX 18-19	2,138.80	0.00	2,138.80
Check Totals:						5,311.30	0.00	5,311.30
W 00014594	10/12/18	MW	24977	DURHAM PENTZ TRUCK CENTER				
P73076	P73076		2018/10/09	929630	AIR CARTRIDGE	40.67	0.00	40.67
P73077	P73077		2018/10/09	929630	AIR CARTRIDGE CORE	48.26	0.00	48.26
Check Totals:						88.93	0.00	88.93
W 00014595	10/12/18	MW	00770	EAGLE SECURITY SYSTEMS				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
581751	581751		2018/10/09	001348	1ST QUARTER 2018/19	366.00	0.00	366.00
581751	581751		2018/10/09	850670	1ST QUARTER 2018/19	360.00	0.00	360.00
581751	581751		2018/10/09	853660	1ST QUARTER 2018/19	165.00	0.00	165.00
581751	581751		2018/10/09	929630	1ST QUARTER 2018/19	75.00	0.00	75.00
581751	581751		2018/10/09	930640	1ST QUARTER 2018/19	2,472.00	0.00	2,472.00
581751	581751		2018/10/09	930640	1ST QUARTER 2018/19	570.00	0.00	570.00
582638	582638		2018/10/09	930640	411 MAIN ST	110.00	0.00	110.00
Check Totals:						4,118.00	0.00	4,118.00
W 00014596	10/12/18	MW	08475	ENTERPRISE RENT A CAR				
18757519	3F2WVGJ18757519		2018/10/10	001410	BANGAY KERLIN FIRE	488.17	0.00	488.17
Check Totals:						488.17	0.00	488.17
W 00014597	10/12/18	MW	31512	ESI GROUP				
S8092204	S8092204		2018/10/11	935180	Maint Agreements Other	386.67	0.00	386.67
Check Totals:						386.67	0.00	386.67
W 00014598	10/12/18	MW	17082	ESPLANADE OFFICE				
11761	11761		2018/10/10	001400	OFFICE FURN. FIRE	7,067.12	0.00	7,067.12
12441	12441		2018/10/09	001400	OFFICE FURN	1,522.94	0.00	1,522.94
12761	12761		2018/10/09	001300	CHAIR FOR LYNN THEISSEN	445.09	0.00	445.09
Check Totals:						9,035.15	0.00	9,035.15
W 00014599	10/12/18	MW	59230	GALLS LLC				
10812303	10812303		2018/10/09	001300	Uniform Safety Equip	54.56	0.00	54.56
10851025	10851025		2018/10/09	001300	DETECTIVE EQUIPMENT	350.10	0.00	350.10
10876118	10876118		2018/10/09	001300	Uniform Safety Equip	54.63	0.00	54.63
10888404	10888404		2018/10/09	001300	S HARRIS	939.21	0.00	939.21
10888406	10888406		2018/10/09	001300	P DURFEE	939.21	0.00	939.21
10888410	10888410		2018/10/09	001300	D BAILEY	939.21	0.00	939.21
9631598	9631598		2018/10/09	001300	Uniform Safety Equip	94.09	0.00	94.09
OR10561039	OR10561039		2018/10/09	001300	Uniform Safety Equip	-282.27	0.00	-282.27
Check Totals:						3,088.74	0.00	3,088.74
W 00014600	10/12/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18226	18226		2018/10/09	929630	SPRAY NOZZLES	62.48	0.00	62.48
18226	18226		2018/10/09	929630	SPRAY NOZZLES	62.48	0.00	62.48
18226	18226		2018/10/09	929630	SPRAY NOZZLES	62.48	0.00	62.48
18237	18237		2018/10/09	929630	GLUE	76.55	0.00	76.55
Check Totals:						263.99	0.00	263.99
W 00014601	10/12/18	MW	51525	GEOCON CONSULTANTS INC				
2809629	2809629		2018/10/10	300000	PSA	2,760.00	0.00	2,760.00
2809698	2809698		2018/10/10	312000	PSA	9,291.25	0.00	9,291.25
Check Totals:						12,051.25	0.00	12,051.25
W 00014602	10/12/18	MW	60121	GHD INC				
107153	107153		2018/10/10	300000	PSA	8,788.19	0.00	8,788.19
Check Totals:						8,788.19	0.00	8,788.19
W 00014603	10/12/18	MW	P00602	ALAN GILBERT				
GILBERT	10/17-19GILBERT		2018/10/09	001300	PER DIEM	262.00	0.00	262.00
Check Totals:						262.00	0.00	262.00
W 00014604	10/12/18	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
79515	79515		2018/10/09	929630	LUBE HOSE	256.65	0.00	256.65
Check Totals:						256.65	0.00	256.65
W 00014605	10/12/18	MW	10701	GRAINGER INC				
9918101180	9918101180		2018/10/11	850670	Plant Ops- Materials & Supply	4.78	0.00	4.78
9918294985	9918294985		2018/10/11	850670	Plant Ops- Materials & Supply	55.06	0.00	55.06
Check Totals:						59.84	0.00	59.84
W 00014606	10/12/18	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1047	1047		2018/10/09	001300	Background Expenses	1,500.00	0.00	1,500.00
1054	1054		2018/10/09	001300	Background Expenses	205.12	0.00	205.12
Check Totals:						1,705.12	0.00	1,705.12

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014607	10/12/18	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140169 PMT 1	140169 PMT 1		2018/10/10	201000	TBRA HACB	910.00	0.00	910.00
140169 PMT 1	140169 PMT 1		2018/10/10	206000	TBRA HACB	7,898.00	0.00	7,898.00
140170 PMT 1	140170 PMT 1		2018/10/10	392000	LGP HACB FY 2018-19	375.00	0.00	375.00
Check Totals:						9,183.00	0.00	9,183.00
W 00014608	10/12/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014609	10/12/18	MW	28259	HUNTERS SERVICES INC				
213336	213336		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213337	213337		2018/10/09	212659	JULY 2018 PEST CONTROL	20.00	0.00	20.00
213338	213338		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213344	213344		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213345	213345		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213346	213346		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213347	213347		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213348	213348		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213349	213349		2018/10/09	850670	JULY 2018 PEST CONTROL	7.00	0.00	7.00
213350	213350		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213351	213351		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213352	213352		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213353	213353		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213354	213354		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213360	213360		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213361	213361		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213362	213362		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213363	213363		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213364	213364		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213365	213365		2018/10/09	930640	JULY 2018 PEST CONTROL	20.00	0.00	20.00
213366	213366		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213367	213367		2018/10/09	930640	JULY 2018 PEST CONTROL	20.00	0.00	20.00
213368	213368		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213369	213369		2018/10/09	850670	JULY 2018 PEST CONTROL	12.00	0.00	12.00
213370	213370		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213371	213371		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213374	213374		2018/10/09	850670	JULY 2018 PEST CONTROL	7.00	0.00	7.00
213389	213389		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213489	213489		2018/10/09	930640	JULY 2018 PEST CONTROL	15.00	0.00	15.00
213502	213502		2018/10/09	856691	JULY 2018 PEST CONTROL	19.00	0.00	19.00
213681	213681		2018/10/09	001348	JULY 2018 PEST CONTROL	90.00	0.00	90.00
213869	213869		2018/10/09	930640	JULY 2018 PEST CONTROL	20.00	0.00	20.00
213870	213870		2018/10/09	930640	JULY 2018 PEST CONTROL	15.00	0.00	15.00
213873	213873		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213874	213874		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213875	213875		2018/10/09	850670	JULY 2018 PEST CONTROL	7.00	0.00	7.00
213876	213876		2018/10/09	850670	JULY 2018 PEST CONTROL	10.00	0.00	10.00
213877	213877		2018/10/09	850670	JULY 2018 PEST CONTROL	7.00	0.00	7.00
213981	213981		2018/10/09	930640	JULY 2018 PEST CONTROL	15.00	0.00	15.00
213987	213987		2018/10/09	850670	JULY 2018 ADDTL PEST	14.00	0.00	14.00
214214	214214		2018/10/09	856691	JULY 2018 ADDTL PEST	40.00	0.00	40.00
214450	214450		2018/10/09	850670	JULY 2018 ADDTL PEST	375.00	0.00	375.00
214451	214451		2018/10/09	850670	JULY 2018 ADDTL PEST	375.00	0.00	375.00
214452	214452		2018/10/09	850670	JULY 2018 ADDTL PEST	375.00	0.00	375.00
214453	214453		2018/10/09	850670	JULY 2018 ADDTL PEST	375.00	0.00	375.00
214544	214544		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
214545	214545		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
214546	214546		2018/10/09	930640	JULY 2018 PEST CONTROL	19.00	0.00	19.00
215173	215173		2018/10/09	850670	JULY 2018 ADDTL PEST	20.00	0.00	20.00
Check Totals:						2,236.00	0.00	2,236.00
W 00014610	10/12/18	MW	06531	INDUSTRIAL POWER PRODUCTS				
249795	249795		2018/10/09	929630	LINKAGE	9.65	0.00	9.65
250472	250472		2018/10/09	002686	Materials and Supplies	103.87	0.00	103.87
Check Totals:						113.52	0.00	113.52
W 00014611	10/12/18	MW	01733	INLAND BUSINESS MACHINES				
IN237661	IN237661		2018/10/11	935180	COPIER USAGE	2,931.84	0.00	2,931.84
IN241861	IN241861		2018/10/11	935180	COPIER USAGE	0.25	0.00	0.25
Check Totals:						2,932.09	0.00	2,932.09
W 00014612	10/12/18	MW	54355	INTERVET INC				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
241771483	241771483		2018/10/09	001348	Materials and Supplies	1,220.75	0.00	1,220.75
					Check Totals:	1,220.75	0.00	1,220.75
W 00014613	10/12/18	MW	58820	IPS GROUP INC				
36789	36789		2018/10/10	853660	SMARTMETER	4,579.22	0.00	4,579.22
					Check Totals:	4,579.22	0.00	4,579.22
W 00014614	10/12/18	MW	28831	KIMBALL MIDWEST				
6645458	6645458		2018/10/09	929630	SHOP FASTENERS	508.58	0.00	508.58
					Check Totals:	508.58	0.00	508.58
W 00014615	10/12/18	MW	02369	KNIFE RIVER CONSTRUCTION				
202102	202102		2018/10/09	001650	ROADWAY MATERIALS	556.64	0.00	556.64
202103	202103		2018/10/09	001650	ROADWAY MATERIALS	449.02	0.00	449.02
202104	202104		2018/10/09	001650	ROADWAY MATERIALS	459.22	0.00	459.22
202105	202105		2018/10/09	001650	ROADWAY MATERIALS	97.42	0.00	97.42
					Check Totals:	1,562.30	0.00	1,562.30
W 00014616	10/12/18	MW	53162	KOEFRAN INDUSTRIES				
305160	305160		2018/10/09	001348	Contractual	115.00	0.00	115.00
					Check Totals:	115.00	0.00	115.00
W 00014617	10/12/18	MW	55627	LINCOLN FINANCIAL GROUP				
OCT 2018 LIFE	OCT 2018		2018/10/11	936000	OCT 2018 LIFE	3,198.07	0.00	3,198.07
OCT 2018 LTD	OCT 2018		2018/10/11	936000	OCT 2018 LTD	8,444.35	0.00	8,444.35
OCT 2018 LTD	OCT 2018		2018/10/11	001150	OCT 2018 LTD	0.08	0.00	0.08
					Check Totals:	11,642.50	0.00	11,642.50
W 00014618	10/12/18	MW	40024	MARK THOMAS AND CO INC				
31665	31665		2018/10/10	300000	PSA	3,388.28	0.00	3,388.28
31666	31666		2018/10/10	300000	Major Cap Projects-Capitalize	10,125.67	0.00	10,125.67
					Check Totals:	13,513.95	0.00	13,513.95
W 00014619	10/12/18	MW	11044	MCCAIN INC				
INV0233363	INV0233363		2018/10/10	300000	TRAFFIC SIGNAL	18,592.13	0.00	18,592.13
INV0233722	INV0233722		2018/10/10	300000	TRAFFIC SIGNAL	12,817.67	0.00	12,817.67
					Check Totals:	31,409.80	0.00	31,409.80
W 00014620	10/12/18	MW	21076	MCCLELLAND AIR CONDITIONING INC				
117104	117104		2018/10/10	930640	AC EVIDENCE RM	5,544.00	0.00	5,544.00
					Check Totals:	5,544.00	0.00	5,544.00
W 00014621	10/12/18	MW	02126	MEEKS BUILDING CENTER				
909489	909489		2018/10/11	001650	ANCHOR BOLTS	5.73	0.00	5.73
					Check Totals:	5.73	0.00	5.73
W 00014622	10/12/18	MW	58622	MEYERS POLICE CANINE TRAINING				
585	585		2018/10/09	001300	Training	1,080.00	0.00	1,080.00
					Check Totals:	1,080.00	0.00	1,080.00
W 00014623	10/12/18	MW	56197	MGT OF AMERICA CONSULTING LLC				
34312	34312		2018/10/11	001150	COST CLAIMS	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00014624	10/12/18	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00014625	10/12/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
508171272	508171272		2018/10/11	930640	SEPT 2018	14.13	0.00	14.13
508171280	508171280		2018/10/11	850670	SEPT 2018	83.79	0.00	83.79
508180809	508180809		2018/10/11	930640	SEPT 2018	25.14	0.00	25.14
508180811	508180811		2018/10/09	002686	PESTICIDE SPRAYING	8.52	0.00	8.52
508180811	508180811		2018/10/09	930640	PESTICIDE SPRAYING	4.26	0.00	4.26
508180812	508180812		2018/10/11	002682	SEPT 2018	5.16	0.00	5.16
508180813	508180813		2018/10/11	929630	SEPT 2018	88.48	0.00	88.48
508180814	508180814		2018/10/11	001650	SEPT 2018	9.49	0.00	9.49
508180815	508180815		2018/10/11	850670	SEPT 2018	4.56	0.00	4.56
508180816	508180816		2018/10/11	930640	SEPT 2018	10.46	0.00	10.46

City of Chico

Check Issue Dates: 10/1/2018 - 10/31/2018

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
508180817	508180817		2018/10/11	930640	SEPT 2018	21.40	0.00	21.40
508180818	508180818		2018/10/11	930640	SEPT 2018	10.80	0.00	10.80
508180819	508180819		2018/10/11	930640	SEPT 2018	8.08	0.00	8.08
508180826	508180826		2018/10/11	856691	SEPT 2018	5.17	0.00	5.17
508217309	508217309		2018/10/11	930640	SEPT 2018	14.13	0.00	14.13
508217317	508217317		2018/10/11	850670	SEPT 2018	84.26	0.00	84.26
508217787	508217787		2018/10/11	930640	SEPT 2018	25.14	0.00	25.14
508217789	508217789		2018/10/09	930640	PESTICIDE SPRAYING	4.26	0.00	4.26
508217789	508217789		2018/10/09	002686	PESTICIDE SPRAYING	8.52	0.00	8.52
508217790	508217790		2018/10/11	002682	SEPT 2018	5.16	0.00	5.16
508217791	508217791		2018/10/11	929630	SEPT 2018	90.83	0.00	90.83
508217792	508217792		2018/10/11	001650	SEPT 2018	9.49	0.00	9.49
508217793	508217793		2018/10/11	850670	SEPT 2018	4.56	0.00	4.56
508217794	508217794		2018/10/11	930640	SEPT 2018	10.46	0.00	10.46
508217795	508217795		2018/10/11	930640	SEPT 2018	21.40	0.00	21.40
508217796	508217796		2018/10/11	930640	SEPT 2018	10.80	0.00	10.80
508217797	508217797		2018/10/11	930640	SEPT 2018	8.08	0.00	8.08
508217804	508217804		2018/10/11	856691	SEPT 2018	5.17	0.00	5.17
508278964	508278964		2018/10/11	930640	SEPT 2018	14.13	0.00	14.13
508278972	508278972		2018/10/11	850670	SEPT 2018	83.79	0.00	83.79
508283936	508283936		2018/10/11	930640	SEPT 2018	25.14	0.00	25.14
508283938	508283938		2018/10/09	002686	PESTICIDE SPRAYING	8.52	0.00	8.52
508283938	508283938		2018/10/09	930640	PESTICIDE SPRAYING	4.26	0.00	4.26
508283939	508283939		2018/10/11	002682	SEPT 2018	5.16	0.00	5.16
508283940	508283940		2018/10/11	929630	SEPT 2018	90.83	0.00	90.83
508283941	508283941		2018/10/11	001650	SEPT 2018	9.49	0.00	9.49
508283942	508283942		2018/10/11	850670	SEPT 2018	4.56	0.00	4.56
508283943	508283943		2018/10/11	930640	SEPT 2018	10.46	0.00	10.46
508283944	508283944		2018/10/11	930640	SEPT 2018	21.40	0.00	21.40
508283945	508283945		2018/10/11	930640	SEPT 2018	10.80	0.00	10.80
508283946	508283946		2018/10/11	930640	SEPT 2018	8.08	0.00	8.08
508283953	508283953		2018/10/11	856691	SEPT 2018	5.17	0.00	5.17
508326598	508326598		2018/10/11	930640	SEPT 2018	14.13	0.00	14.13
508326606	508326606		2018/10/11	850670	SEPT 2018	83.79	0.00	83.79
508334421	508334421		2018/10/11	930640	SEPT 2018	25.14	0.00	25.14
508334423	508334423		2018/10/09	930640	PESTICIDE SPRAYING	4.26	0.00	4.26
508334423	508334423		2018/10/09	002686	PESTICIDE SPRAYING	8.52	0.00	8.52
508334424	508334424		2018/10/11	002682	SEPT 2018	5.16	0.00	5.16
508334425	508334425		2018/10/11	929630	SEPT 2018	90.83	0.00	90.83
508334426	508334426		2018/10/11	001650	SEPT 2018	9.49	0.00	9.49
508334427	508334427		2018/10/11	850670	SEPT 2018	4.56	0.00	4.56
508334428	508334428		2018/10/11	930640	SEPT 2018	10.46	0.00	10.46
508334429	508334429		2018/10/11	930640	SEPT 2018	21.40	0.00	21.40
508334430	508334430		2018/10/11	930640	SEPT 2018	10.80	0.00	10.80
508334431	508334431		2018/10/11	930640	SEPT 2018	8.08	0.00	8.08
508334438	508334438		2018/10/11	856691	SEPT 2018	5.17	0.00	5.17
508335338	508335338		2018/10/11	930640	SEPT 2018	26.81	0.00	26.81
Check Totals:						1,232.09	0.00	1,232.09
W 00014626	10/12/18	MW	58316	MT HALL AND ASSOCIATES INC				
1089	1089		2018/10/10	863615	SPA ATTACH #5	637.50	0.00	637.50
1090	1090		2018/10/10	862615	SPA ATTACH #5	1,032.50	0.00	1,032.50
1091	1091		2018/10/10	862615	SPA ATTACH #5	355.00	0.00	355.00
Check Totals:						2,025.00	0.00	2,025.00
W 00014627	10/12/18	MW	54045	NATIONAL AUTO FLEET GROUP				
41786481	41786481		2018/10/10	001300	TWO DETECTIVE AND ONE	41,200.46	0.00	41,200.46
41796090	41796090		2018/10/10	001300	TWO DETECTIVE AND ONE	27,431.91	0.00	27,431.91
41796091	41796091		2018/10/10	001300	TWO DETECTIVE AND ONE	27,431.91	0.00	27,431.91
41796093	41796093		2018/10/10	932000	TWO ENGINEERING DEPT	35,342.67	0.00	35,342.67
41796094	41796094		2018/10/10	932000	TWO ENGINEERING DEPT	35,342.67	0.00	35,342.67
42253595	42253595		2018/10/10	932000	2018 CHEVY TAHOE (8)	25,526.08	0.00	25,526.08
42253596	42253596		2018/10/10	932000	2018 CHEVY TAHOE (8)	25,526.08	0.00	25,526.08
Check Totals:						217,801.78	0.00	217,801.78
W 00014628	10/12/18	MW	48824	LISE NICKEL				
P01835	10/4/18	P01835	2018/10/09	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00014629	10/12/18	MW	47553	NORCAL KENWORTH				
A17974	A17974		2018/10/09	929630	OPF CLEANING	525.04	0.00	525.04
Z213861	Z213861		2018/10/09	929630	DUMMY GLADHAND	8.42	0.00	8.42

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Z213861	Z213861		2018/10/09	929630	DUMMY GLADHAND	8.42	0.00	8.42
Z213861	Z213861		2018/10/09	929630	DUMMY GLADHAND	8.43	0.00	8.43
Z213861	Z213861		2018/10/09	929630	DUMMY GLADHAND	8.43	0.00	8.43
Check Totals:						558.74	0.00	558.74
W 00014630	10/12/18	MW	13485	NORMAC INC				
881673	881673		2018/10/09	002682	IRRIGATION REPAIRS	64.40	0.00	64.40
882451	882451		2018/10/09	930640	LANDSCAPING	14.03	0.00	14.03
Check Totals:						78.43	0.00	78.43
W 00014631	10/12/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21236 REM	C21236 REM		2018/10/10	929630	TIRES	7.00	0.00	7.00
Check Totals:						7.00	0.00	7.00
W 00014632	10/12/18	MW	02342	NORTH VALLEY DISPOSAL INC				
201809GATEFEE	201809GATE		2018/10/10	002682	SEPT 2018 COMPOST SITE	375.00	0.00	375.00
201809MGMTFEE	201809MGMT		2018/10/10	001620	SEPT 2018 COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,490.36	0.00	5,490.36
W 00014633	10/12/18	MW	10494	NORTHERN CALIFORNIA GLOVE				
510039	510039		2018/10/09	001348	Materials and Supplies	850.49	0.00	850.49
Check Totals:						850.49	0.00	850.49
W 00014634	10/12/18	MW	09527	NORTHERN LIGHTS AND ACCENTS				
55672	55672		2018/10/09	400000	CHAMBER REMODEL TRACK	486.36	0.00	486.36
Check Totals:						486.36	0.00	486.36
W 00014635	10/12/18	MW	06029	NORTHSTAR				
72971	72971		2018/10/10	308000	Major Cap Projects-Capitalize	2,056.25	0.00	2,056.25
Check Totals:						2,056.25	0.00	2,056.25
W 00014636	10/12/18	MW	17674	OFFICE DEPOT 00917				
162282332001	16228233200		2018/10/09	001300	Office Expense	128.69	0.00	128.69
162283259001	16228325900		2018/10/09	001300	Office Expense	139.41	0.00	139.41
178554986001	17855498600		2018/10/09	001300	Office Expense	43.30	0.00	43.30
178556197001	17855619700		2018/10/09	001300	Office Expense	32.16	0.00	32.16
205977450001	20597745000		2018/10/09	862520	OFFICE SUPPLIES	181.19	0.00	181.19
206075452001	20607545200		2018/10/09	001300	Office Expense	119.26	0.00	119.26
207045670001	20704567000		2018/10/09	002682	2 DESK HEATERS	70.76	0.00	70.76
207492650001	20749265000		2018/10/09	001150	Office Expense	65.13	0.00	65.13
207633280001	20763328000		2018/10/09	001300	PAPER	225.16	0.00	225.16
207989477001	20798947700		2018/10/09	400610	SUPPLIES	150.03	0.00	150.03
208877462001	20887746200		2018/10/09	001106	OFFICE DEPOT ORDER	119.53	0.00	119.53
209524894001	20952489400		2018/10/09	001300	Office Expense	4.70	0.00	4.70
209525106001	20952510600		2018/10/09	001300	SERGEANTS OFFICE	177.35	0.00	177.35
209938166001	20993816600		2018/10/09	862520	OFFICE SUPPLIES - TONER	99.64	0.00	99.64
210614232001	21061423200		2018/10/09	400610	TONER CARTRIDGE FOR	63.86	0.00	63.86
211114982001	21111498200		2018/10/10	001150	Office Expense	481.93	0.00	481.93
211318810001	21131881000		2018/10/09	001300	Office Expense	198.14	0.00	198.14
Check Totals:						2,300.24	0.00	2,300.24
W 00014637	10/12/18	MW	49122	OLD DOMINION BRUSH INC				
6348824	6348824		2018/10/11	929630	POLY BROOM	350.48	0.00	350.48
Check Totals:						350.48	0.00	350.48
W 00014638	10/12/18	MW	32021	OMNI MEANS LTD				
2762	2762		2018/10/10	863615	PSA	110.00	0.00	110.00
2762	2762		2018/10/10	863615	PSA	1,650.00	0.00	1,650.00
2762	2762		2018/10/10	863615	PSA	1,650.00	0.00	1,650.00
Check Totals:						3,410.00	0.00	3,410.00
W 00014639	10/12/18	MW	13380	PACIFIC GAS AND ELECTRIC				
00077661528	00077661528		2018/10/10	850670	RIVER RD COST	61.70	0.00	61.70
01671399127	9/1801671399127		2018/10/09	A05614	Electric	9.86	0.00	9.86
13319444223	9/1813319444223		2018/10/09	528614	Electric	3.99	0.00	3.99
13319444223	9/1813319444223		2018/10/09	535614	Electric	3.99	0.00	3.99
13319444223	9/1813319444223		2018/10/09	545614	Electric	3.99	0.00	3.99
16696482542	9/1816696482542		2018/10/11	001650	Electric	50.24	0.00	50.24
17716293869	9/1817716293869		2018/10/10	002682	Electric	34.69	0.00	34.69

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
21626459503	9/1821626459503		2018/10/11	212653	Electric	9.71	0.00	9.71	
27089096617	9/1827089096617		2018/10/10	586614	Electric	24.41	0.00	24.41	
29375706057	9/1829375706057		2018/10/10	001650	Electric	87.15	0.00	87.15	
31755708711	9/1831755708711		2018/10/09	118614	Electric	25.87	0.00	25.87	
32056251054	9/1832056251054		2018/10/11	A03614	Electric	9.65	0.00	9.65	
37835084304	9/1837835084304		2018/10/10	185614	Electric	10.51	0.00	10.51	
37835084304	9/1837835084304		2018/10/10	544614	Electric	10.89	0.00	10.89	
47065629116	9/1847065629116		2018/10/09	001650	Electric	71.82	0.00	71.82	
50033141479	9/1850033141479		2018/10/11	169614	Electric	9.54	0.00	9.54	
51598733411	9/1851598733411		2018/10/11	195614	Electric	20.46	0.00	20.46	
56645075864	9/1856645075864		2018/10/09	582614	Electric	13.87	0.00	13.87	
58511472316	9/1858511472316		2018/10/11	001348	Electric	1,990.62	0.00	1,990.62	
58511472316	9/1858511472316		2018/10/11	001348	Natural Gas	132.61	0.00	132.61	
62656535093	9/1862656535093		2018/10/11	001300	Electric	1,497.76	0.00	1,497.76	
62656535093	9/1862656535093		2018/10/11	001300	Natural Gas	16.67	0.00	16.67	
63990433938	O/1863990433938		2018/10/10	002682	Electric	108.06	0.00	108.06	
66685903073	9/1866685903073		2018/10/09	001650	Electric	115.45	0.00	115.45	
71879420298	9/1871879420298		2018/10/10	001650	Electric	11.73	0.00	11.73	
80796802769	9/1880796802769		2018/10/11	001650	Electric	53.34	0.00	53.34	
81547982421	9/1881547982421		2018/10/11	850670	Electric	10.92	0.00	10.92	
82102129168	9/1882102129168		2018/10/09	189614	Electric	13.47	0.00	13.47	
82213918855	9/1882213918855		2018/10/11	850670	Electric	18,113.15	0.00	18,113.15	
86110078044	9/1886110078044		2018/10/11	590613	Electric	25.66	0.00	25.66	
88709980036	O/188709980036		2018/10/11	591613	Electric	21.33	0.00	21.33	
92626356445	8/1892626356445		2018/10/10	001650	Electric	96.39	0.00	96.39	
99257359481	9/1899257359481		2018/10/11	A01614	Electric	10.56	0.00	10.56	
99257359481	9/1899257359481		2018/10/11	A05614	Electric	9.53	0.00	9.53	
				Check Totals:		22,689.59	0.00	22,689.59	
W	00014640	10/12/18	MW	13380	PACIFIC GAS AND ELECTRIC				
	00077636520	00077636520		2018/10/09	850670	RIVER RD COST	1,491.16	0.00	1,491.16
					Check Totals:	1,491.16	0.00	1,491.16	
W	00014641	10/12/18	MW	49926	PETERSEN TREE CARE				
	1929R	1929R		2018/10/11	525614	WILLOW	440.00	0.00	440.00
	1930R	1930R		2018/10/11	002686	EMERGENCY TREE PRUNING	440.00	0.00	440.00
	1933R	1933R		2018/10/11	002686	EMERGENCY TREE PRUNING	660.00	0.00	660.00
					Check Totals:	1,540.00	0.00	1,540.00	
W	00014642	10/12/18	MW	29543	PLATT ELECTRIC SUPPLY				
	T312648R	T312648R		2018/10/11	930640	PLAZA VAULT	3.60	0.00	3.60
					Check Totals:	3.60	0.00	3.60	
W	00014643	10/12/18	MW	56188	PORAC MEDICAL TRUST				
	10/2018	10/2018		2018/10/11	936000	SEPT ACTIVE PSM	500.00	0.00	500.00
					Check Totals:	500.00	0.00	500.00	
W	00014644	10/12/18	MW	56188	PORAC MEDICAL TRUST				
	OCT 2018	OCT 2018		2018/10/11	936000	SEPT AVTIVE EES	8,200.00	0.00	8,200.00
					Check Totals:	8,200.00	0.00	8,200.00	
W	00014645	10/12/18	MW	54308	REPORTING SYSTEMS INC				
	20186416	20186416		2018/10/09	935180	ERS - 11/2018-10/2019	13,948.00	0.00	13,948.00
					Check Totals:	13,948.00	0.00	13,948.00	
W	00014646	10/12/18	MW	59848	RETAIL MARKETING SERVICES INC				
	170024	170024		2018/10/11	001620	CART SERVICE APRIL 2018	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00	
W	00014647	10/12/18	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
	8296	8296		2018/10/11	400000	PSA	4,710.00	0.00	4,710.00
					Check Totals:	4,710.00	0.00	4,710.00	
W	00014648	10/12/18	MW	28178	SAFEGUARD FIRE PROTECTION INC				
	122761	122761		2018/10/11	929630	FIRE EXT	352.43	0.00	352.43
	123125	123125		2018/10/11	929630	FIRE EXT	35.00	0.00	35.00
					Check Totals:	387.43	0.00	387.43	
W	00014649	10/12/18	MW	54778	SELECT JANITORIAL INC				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9101	9101		2018/10/10	002682	SEPT 2018 CUSTODIAL SVCS	1,028.40	0.00	1,028.40
9101	9101		2018/10/10	212653	SEPT 2018 CUSTODIAL SVCS	159.64	0.00	159.64
9101	9101		2018/10/10	212659	SEPT 2018 CUSTODIAL	232.68	0.00	232.68
9101	9101		2018/10/10	850670	SEPT 2018 CUSTODIAL SVCS	381.44	0.00	381.44
9101	9101		2018/10/10	853660	SEPT 2018 CUSTODIAL SVCS	153.97	0.00	153.97
9101	9101		2018/10/10	856691	SEPT 2018 CUSTODIAL SVCS	807.65	0.00	807.65
9101	9101		2018/10/10	929630	SEPT 2018 CUSTODIAL SVCS	135.53	0.00	135.53
9101	9101		2018/10/10	930640	SEPT 2018 CUSTODIAL SVCS	9,976.74	0.00	9,976.74
Check Totals:						12,876.05	0.00	12,876.05
W 00014650	10/12/18	MW	37186	SHERWIN WILLIAMS CO				
26605	26605		2018/10/11	930640	901 REMODEL	122.10	0.00	122.10
Check Totals:						122.10	0.00	122.10
W 00014651	10/12/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
38592	38592		2018/10/11	001650	Graffiti Prevention Expenses	78.83	0.00	78.83
40333	40333		2018/10/11	001650	Graffiti Prevention Expenses	38.18	0.00	38.18
64903	64903		2018/10/11	001650	Graffiti Prevention Expenses	72.87	0.00	72.87
Check Totals:						189.88	0.00	189.88
W 00014652	10/12/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1801020	1801020		2018/10/09	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00014653	10/12/18	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8007536	8007536		2018/10/11	307000	RRFB PARTS	1,271.56	0.00	1,271.56
Check Totals:						1,271.56	0.00	1,271.56
W 00014654	10/12/18	MW	C74995	RANDALL STONE				
STONE 9/11-14	STONE 9/11-		2018/10/09	001101	EXPENSE REIMBURSE	934.87	0.00	934.87
Check Totals:						934.87	0.00	934.87
W 00014655	10/12/18	MW	60424	SYNAGRO WWT INC				
03103859	03103859		2018/10/09	850670	BIOSOLIDS HAULING	137,818.61	0.00	137,818.61
Check Totals:						137,818.61	0.00	137,818.61
W 00014656	10/12/18	MW	T4730	TANK DISTRICT LLC				
140209	140209		2018/10/11	308000	STREET FACILITIES	645,853.42	0.00	645,853.42
Check Totals:						645,853.42	0.00	645,853.42
W 00014657	10/12/18	MW	P03575	LYNN THEISSEN				
THEISSEN 11/6-8	THEISSEN		2018/10/11	001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
W 00014658	10/12/18	MW	46313	THOMAS WELDING AND MACHINE INC				
17091A	17091A		2018/10/11	929630	LEAF CLAW REPAIR	1,060.00	0.00	1,060.00
17092A	17092A		2018/10/11	929630	LEAF BOX REPAIRS	1,708.13	0.00	1,708.13
17093A	17093A		2018/10/11	929630	LEAF CLAW REPAIR	900.00	0.00	900.00
17094A	17094A		2018/10/11	929630	LEAF CLAW REPAIR	1,589.50	0.00	1,589.50
17095A	17095A		2018/10/09	932000	NEW LEAF BOX	10,017.15	0.00	10,017.15
Check Totals:						15,274.78	0.00	15,274.78
W 00014659	10/12/18	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3004166586	3004166586		2018/10/11	930640	1ST QTR 2018/19 ELEVATOR	310.60	0.00	310.60
3004166603	3004166603		2018/10/11	853660	1ST QTR 2018/19 ELEVATOR	570.00	0.00	570.00
3004167360	3004167360		2018/10/11	930640	1ST QTR 2018/19 ELEVATOR	81.74	0.00	81.74
3004167361	3004167361		2018/10/11	930640	1ST QTR 2018/19 ELEVATOR	81.74	0.00	81.74
3004169449	3004169449		2018/10/11	930640	1ST QTR 2018/19 ELEVATOR	570.00	0.00	570.00
Check Totals:						1,614.08	0.00	1,614.08
W 00014660	10/12/18	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 9/18	360824 9/18		2018/10/11	001300	SEPT 2018	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00014661	10/12/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
163442	163442		2018/10/11	001300	C BARROW	31.05	0.00	31.05
163457	163457		2018/10/11	001300	N RUSH	7.45	0.00	7.45
163478	163478		2018/10/11	001300	UPGRADE TO 3 HASH MARKS	16.11	0.00	16.11

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
163480	163480		2018/10/11	001300	J POWERS	38.56	0.00	38.56
163482	163482		2018/10/11	001300	J ROBINSON	1,703.66	0.00	1,703.66
163489	163489		2018/10/11	001300	M WOODWARD	303.84	0.00	303.84
163587	163587		2018/10/10	001400	HAGAN PANTS 3	373.07	0.00	373.07
163665	163665		2018/10/10	001400	METROKA PANTS	124.36	0.00	124.36
Check Totals:						2,598.10	0.00	2,598.10
W 00014662	10/12/18	MW	17863	UNITED PARCEL SERVICE				
906442408D	906442408D		2018/10/11	002682	Postage & Mailing	56.99	0.00	56.99
906442408D	906442408D		2018/10/11	863510	Postage & Mailing	44.37	0.00	44.37
Check Totals:						101.36	0.00	101.36
W 00014663	10/12/18	MW	53847	VICTOR MEDICAL COMPANY				
4633397	4633397		2018/10/11	001348	Materials and Supplies	341.10	0.00	341.10
4641743	4641743		2018/10/11	001348	Medications/Animal Care	1,358.43	0.00	1,358.43
Check Totals:						1,699.53	0.00	1,699.53
W 00014664	10/12/18	MW	P02885	BRENDAN VIEG				
VIEG 9/20-21	VIEG 9/20-21		2018/10/11	400000	EXP REIMBURSEMENT	63.54	0.00	63.54
Check Totals:						63.54	0.00	63.54
W 00014665	10/12/18	MW	60427	VOHNE LICHE KENNELS INC				
15116	15116		2018/10/10	001300	K9 GRU	9,652.50	0.00	9,652.50
Check Totals:						9,652.50	0.00	9,652.50
W 00014666	10/12/18	MW	14863	VWR INTERNATIONAL LLC				
8083806642	8083806642		2018/10/09	850670	Plant Ops- Chemicals	21.29	0.00	21.29
Check Totals:						21.29	0.00	21.29
W 00014667	10/12/18	MW	20479	WILLDAN FINANCIAL SERVICES				
01039174	01039174		2018/10/11	941614	ADMIN FEES QTR 2 2018/19	1,250.00	0.00	1,250.00
01039175	01039175		2018/10/11	591613	ADMIN FEES QTR 2 2018/19	312.50	0.00	312.50
Check Totals:						1,562.50	0.00	1,562.50
W 00014668	10/12/18	MW	P04095	MICHAEL WILLIAMS				
WILLIAMS 10/22-2WILLIAMS			2018/10/11	100300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00014669	10/12/18	MW	09231	WITTMEIER CHEVROLET INC				
387661	387661		2018/10/11	929630	ROD	118.97	0.00	118.97
Check Totals:						118.97	0.00	118.97
W 00014670	10/12/18	MW	09228	WITTMEIER COLLISION CENTER				
FOCB510758	FOCB510758		2018/10/09	900140	REPAIRS C-7 AND C-28	13,993.20	0.00	13,993.20
FOCB510759	FOCB510759		2018/10/09	900140	REPAIRS C-7 AND C-28	14,696.67	0.00	14,696.67
Check Totals:						28,689.87	0.00	28,689.87
W 00014671	10/12/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153135	153135		2018/10/11	506614	ADDITIONAL LANDSCAPE	786.90	0.00	786.90
153136	153136		2018/10/11	002686	ADDITIONAL LANDSCAPE	58.91	0.00	58.91
153137	153137		2018/10/11	512614	ADDITIONAL LANDSCAPE	67.78	0.00	67.78
153177	153177		2018/10/11	520614	ADDITIONAL LANDSCAPE	433.50	0.00	433.50
153178	153178		2018/10/11	197614	ADDITIONAL LANDSCAPE	921.84	0.00	921.84
153179	153179		2018/10/11	197614	ADDITIONAL LANDSCAPE	853.20	0.00	853.20
153180	153180		2018/10/11	525614	CMD - CAPITAL	561.33	0.00	561.33
153180	153180		2018/10/11	503614	ADDITIONAL LANDSCAPE	561.34	0.00	561.34
153185	153185		2018/10/11	503614	Landscape Maintenance	250.96	0.00	250.96
153185	153185		2018/10/11	525614	ADDITIONAL LANDSCAPE	250.97	0.00	250.97
153186	153186		2018/10/11	002686	ADDITIONAL LANDSCAPE	61.63	0.00	61.63
153186	153186		2018/10/11	127614	ADDITIONAL LANDSCAPE	570.00	0.00	570.00
153279	153279		2018/10/11	A01614	ADDITIONAL LANDSCAPE	1,585.00	0.00	1,585.00
153303	153303		2018/10/11	173614	ADDITIONAL LANDSCAPE	347.61	0.00	347.61
153329	153329		2018/10/11	002682	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
153329	153329		2018/10/11	002686	LANDSCAPE MAINTENANCE	2,916.25	0.00	2,916.25
153329	153329		2018/10/11	111614	LANDSCAPE MAINTENANCE	750.00	0.00	750.00
153329	153329		2018/10/11	114614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153329	153329		2018/10/11	123614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28
153329	153329		2018/10/11	127614	LANDSCAPE MAINTENANCE	121.00	0.00	121.00
153329	153329		2018/10/11	129614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78

City of Chico

Check Issue Dates: 10/1/2018 - 10/31/2018

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
153329	153329		2018/10/11	130614	LANDSCAPE MAINTENANCE	380.00	0.00	380.00	
153329	153329		2018/10/11	132614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153329	153329		2018/10/11	161614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153329	153329		2018/10/11	167614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
153329	153329		2018/10/11	173614	LANDSCAPE MAINTENANCE	450.00	0.00	450.00	
153329	153329		2018/10/11	176614	LANDSCAPE MAINTENANCE	60.00	0.00	60.00	
153329	153329		2018/10/11	185614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28	
153329	153329		2018/10/11	186614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00	
153329	153329		2018/10/11	196614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00	
153329	153329		2018/10/11	500614	LANDSCAPE MAINTENANCE	2,998.00	0.00	2,998.00	
153329	153329		2018/10/11	503614	LANDSCAPE MAINTENANCE	913.75	0.00	913.75	
153329	153329		2018/10/11	506614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00	
153329	153329		2018/10/11	508614	LANDSCAPE MAINTENANCE	307.50	0.00	307.50	
153329	153329		2018/10/11	509614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00	
153329	153329		2018/10/11	510614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
153329	153329		2018/10/11	511614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153329	153329		2018/10/11	512614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00	
153329	153329		2018/10/11	515614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153329	153329		2018/10/11	519614	LANDSCAPE MAINTENANCE	228.75	0.00	228.75	
153329	153329		2018/10/11	520614	LANDSCAPE MAINTENANCE	145.00	0.00	145.00	
153329	153329		2018/10/11	523614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
153329	153329		2018/10/11	525614	LANDSCAPE MAINTENANCE	1,813.75	0.00	1,813.75	
153329	153329		2018/10/11	526614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
153329	153329		2018/10/11	527614	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
153329	153329		2018/10/11	528614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00	
153329	153329		2018/10/11	531614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00	
153329	153329		2018/10/11	534614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50	
153329	153329		2018/10/11	535614	LANDSCAPE MAINTENANCE	525.00	0.00	525.00	
153329	153329		2018/10/11	538614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
153329	153329		2018/10/11	541614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153329	153329		2018/10/11	543614	LANDSCAPE MAINTENANCE	55.00	0.00	55.00	
153329	153329		2018/10/11	544614	LANDSCAPE MAINTENANCE	88.50	0.00	88.50	
153329	153329		2018/10/11	545614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00	
153329	153329		2018/10/11	546614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153329	153329		2018/10/11	551614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00	
153329	153329		2018/10/11	552614	LANDSCAPE MAINTENANCE	61.50	0.00	61.50	
153329	153329		2018/10/11	553614	LANDSCAPE MAINTENANCE	20.00	0.00	20.00	
153329	153329		2018/10/11	557614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78	
153329	153329		2018/10/11	560614	LANDSCAPE MAINTENANCE	140.00	0.00	140.00	
153329	153329		2018/10/11	579614	LANDSCAPE MAINTENANCE	44.00	0.00	44.00	
153329	153329		2018/10/11	591613	LANDSCAPE MAINTENANCE	175.00	0.00	175.00	
153329	153329		2018/10/11	A05614	LANDSCAPE MAINTENANCE	2,025.26	0.00	2,025.26	
153329	153329		2018/10/11	A13614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153330	153330		2018/10/11	002686	ADDITIONAL LANDSCAPE	80.00	0.00	80.00	
153330	153330		2018/10/11	A05614	ADDITIONAL LANDSCAPE	160.00	0.00	160.00	
Check Totals:						26,393.97	0.00	26,393.97	
W	00014672	10/12/18	MW	17206	ZAP MANUFACTURING INC				
	1758	1758		2018/10/11	307000	Major Cap Proj-Non Capitalize	2,376.21	0.00	2,376.21
Check Totals:						2,376.21	0.00	2,376.21	
W	00014673	10/12/18	MW	10154	ZUMAR INDUSTRIES INC				
	80125	80125		2018/10/11	002682	BBQ SIGNS	966.74	0.00	966.74
Check Totals:						966.74	0.00	966.74	
W	00014674	10/19/18	MW	54542	AIRGAS USA LLC				
	9956788918	9956788918		2018/10/18	001400	AIRGAS	186.88	0.00	186.88
Check Totals:						186.88	0.00	186.88	
W	00014675	10/19/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
	S4386729002	S4386729002		2018/10/18	400000	BIKE PATH FIXTURE	711.07	0.00	711.07
	S4386729004	S4386729004		2018/10/18	400000	BIKE PATH POLE	986.70	0.00	986.70
	S4412392001	S4412392001		2018/10/18	930640	CHARGING STATION	350.07	0.00	350.07
Check Totals:						2,047.84	0.00	2,047.84	
W	00014676	10/19/18	MW	03179	ALTEC INDUSTRIES INC				
	11039557	11039557		2018/10/18	929630	HANDLE	1,725.67	0.00	1,725.67
Check Totals:						1,725.67	0.00	1,725.67	
W	00014677	10/19/18	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
	124312	124312		2018/10/18	001103	Municipal Code Update	1,712.24	0.00	1,712.24

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
124468	124468		2018/10/18	001103	Municipal Code Update	57.92	0.00	57.92
Check Totals:						1,770.16	0.00	1,770.16
W 00014678	10/19/18	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC10180872	COC1018087		2018/10/18	850670	BIOASSAY TESTS	335.00	0.00	335.00
Check Totals:						335.00	0.00	335.00
W 00014679	10/19/18	MW	13513	AT AND T				
2481348331	O/18 2481348331		2018/10/18	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00014680	10/19/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9221670	9221670		2018/10/18	850000	A/P - Sales Tax Payable	-27.12	0.00	-27.12
9221670	9221670		2018/10/18	850670	Equipment Maintenance/Repair	401.12	0.00	401.12
Check Totals:						374.00	0.00	374.00
W 00014681	10/19/18	MW	00445	BAKER DISTRIBUTING CO 606				
W693090	W693090		2018/10/18	930640	AC PM	108.89	0.00	108.89
W707834	W707834		2018/10/18	930640	FIRE 4	92.21	0.00	92.21
W710728	W710728		2018/10/18	930640	AC PM	120.85	0.00	120.85
W717852	W717852		2018/10/18	930640	AC PM	51.73	0.00	51.73
W721600	W721600		2018/10/18	930640	AC PM	45.05	0.00	45.05
Check Totals:						418.73	0.00	418.73
W 00014682	10/19/18	MW	30893	BART INDUSTRIES				
736273	736273		2018/10/18	850670	Plant Ops- Materials & Supply	43.96	0.00	43.96
736523	736523		2018/10/18	929630	BATTERY	104.62	0.00	104.62
737490	737490		2018/10/18	929630	FAN	191.96	0.00	191.96
Check Totals:						340.54	0.00	340.54
W 00014683	10/19/18	MW	15734	BASIC LABORATORY INC				
1801579	1801579		2018/10/18	002682	COLIFORM TESTING	110.00	0.00	110.00
1810576	1810576		2018/10/18	002682	COLIFORM TESTING	110.00	0.00	110.00
Check Totals:						220.00	0.00	220.00
W 00014684	10/19/18	MW	33709	BATTERIES PLUS BULBS				
311P6716389	311P6716389		2018/10/18	850670	Plant Ops- Materials & Supply	156.80	0.00	156.80
Check Totals:						156.80	0.00	156.80
W 00014685	10/19/18	MW	15403	BILLSON CONSTRUCTION COMPANY INC				
139864 PMT 2	139864 PMT 2		2018/10/18	307000	RETENTION	-10,211.70	0.00	-10,211.70
139864 PMT 2	139864 PMT 2		2018/10/18	307000	PW CONTRACT	204,234.02	0.00	204,234.02
Check Totals:						194,022.32	0.00	194,022.32
W 00014686	10/19/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
296472	296472		2018/10/18	929630	CONTROL ARMS	187.11	0.00	187.11
297049	297049		2018/10/18	929630	BELTS	63.07	0.00	63.07
297961`	297961`		2018/10/18	929630	UNUSED PART	-47.29	0.00	-47.29
298123	298123		2018/10/18	929630	SPARK PLUGS	29.99	0.00	29.99
298180	298180		2018/10/18	929630	SPARK PLUG	-29.99	0.00	-29.99
298199	298199		2018/10/18	929630	RADIATOR HOSE BELTS	231.58	0.00	231.58
298260	298260		2018/10/18	929630	HOSE	14.28	0.00	14.28
298268	298268		2018/10/18	929630	CREDIT HOSE	-22.45	0.00	-22.45
298285	298285		2018/10/18	929630	OIL	22.46	0.00	22.46
298300	298300		2018/10/18	929630	PADS	62.91	0.00	62.91
298320	298320		2018/10/18	929630	OIL	32.00	0.00	32.00
298396	298396		2018/10/18	929630	BRAKE PADS	49.14	0.00	49.14
298445	298445		2018/10/18	929630	CREDIT	-63.11	0.00	-63.11
298535	298535		2018/10/18	929630	SHOCKS	253.62	0.00	253.62
298546	298546		2018/10/18	929630	TRAILER	21.99	0.00	21.99
298719	298719		2018/10/18	929630	DRILL BUT	25.16	0.00	25.16
298733	298733		2018/10/18	929630	ROTOR	119.69	0.00	119.69
298867	298867		2018/10/18	929630	WHITE LUBE	3.52	0.00	3.52
298925	298925		2018/10/18	929630	BATTERY	160.80	0.00	160.80
299063	299063		2018/10/18	929630	OIL	44.92	0.00	44.92
299088	299088		2018/10/18	929630	BRAKE PADS	42.74	0.00	42.74
Check Totals:						1,202.14	0.00	1,202.14
W 00014687	10/19/18	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
CHP91819	CHP91819		2018/10/18	001000	Parking Fine Admin Fee	-68.45	0.00	-68.45
CHP91819	CHP91819		2018/10/18	001000	Parking Fines	-18.00	0.00	-18.00
CHP91819	CHP91819		2018/10/18	920000	A/P - CA HWY PATROL	182.50	0.00	182.50
Check Totals:						96.05	0.00	96.05
W 00014688	10/19/18	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC91819	BC91819		2018/10/18	001000	Parking Fine Admin Fee	-612.92	0.00	-612.92
BC91819	BC91819		2018/10/18	001000	Parking Fines	600.00	0.00	600.00
BC91819	BC91819		2018/10/18	920000	A/P - BUTTE COLLEGE PKG	366.00	0.00	366.00
Check Totals:						353.08	0.00	353.08
W 00014689	10/19/18	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S010401734001	S0104017340		2018/10/18	850670	Equipment Maintenance/Repair	19.39	0.00	19.39
Check Totals:						19.39	0.00	19.39
W 00014690	10/19/18	MW	00712	CHICO ENTERPRISE RECORD				
6213678	6213678		2018/10/18	862510	SEP 2018 LEGAL ADS	395.36	0.00	395.36
6213716	6213716		2018/10/18	862510	SEP 2018 LEGAL ADS	435.97	0.00	435.97
6216835	6216835		2018/10/18	863510	SEP 2018 LEGAL ADS	182.49	0.00	182.49
6216835	6216835		2018/10/18	863510	SEP 2018 LEGAL ADS	182.48	0.00	182.48
6217541	6217541		2018/10/18	862510	SEP 2018 LEGAL ADS	322.85	0.00	322.85
6218977	6218977		2018/10/18	001103	SEP 2018 LEGAL ADS	328.87	0.00	328.87
6222540	6222540		2018/10/18	862510	SEP 2018 LEGAL ADS	122.82	0.00	122.82
6224423	6224423		2018/10/18	001601	SEP 2018 LEGAL ADS	130.34	0.00	130.34
6224953	6224953		2018/10/18	862510	SEP 2018 LEGAL ADS	428.14	0.00	428.14
6225251	6225251		2018/10/18	863510	SEP 2018 LEGAL ADS	155.91	0.00	155.91
6228677	6228677		2018/10/18	862510	SEP 2018 LEGAL ADS	331.88	0.00	331.88
Check Totals:						3,017.11	0.00	3,017.11
W 00014691	10/19/18	MW	01190	CHICO SPRINKLER INC				
479647	479647		2018/10/18	850670	IRRIGATION	176.83	0.00	176.83
Check Totals:						176.83	0.00	176.83
W 00014692	10/19/18	MW	17909	CITY OF OROVILLE				
OR91819	OR91819		2018/10/18	001000	Parking Fine Admin Fee	-22.20	0.00	-22.20
OR91819	OR91819		2018/10/18	001000	Parking Fines	316.00	0.00	316.00
OR91819	OR91819		2018/10/18	920000	A/P - CITY OF OROVILLE	235.50	0.00	235.50
Check Totals:						529.30	0.00	529.30
W 00014693	10/19/18	MW	00620	COLLIER HARDWARE				
667056	667056		2018/10/18	001650	Materials and Supplies	21.79	0.00	21.79
667059	667059		2018/10/18	002682	IRRIGATION REPAIR 1 MILE	12.96	0.00	12.96
667074	667074		2018/10/18	002682	LOCKS FOR PARK	162.39	0.00	162.39
667079	667079		2018/10/18	002682	LOCKS	-132.61	0.00	-132.61
667080	667080		2018/10/18	002682	LOCKS	81.03	0.00	81.03
667098	667098		2018/10/18	002682	REPAIR AT CEDAR GROVE	46.47	0.00	46.47
667102	667102		2018/10/18	001650	Materials and Supplies	51.10	0.00	51.10
667103	667103		2018/10/18	001650	LOCKS	68.00	0.00	68.00
667137	667137		2018/10/18	002682	REPLACEMENTS	7.70	0.00	7.70
667204	667204		2018/10/18	001650	Materials and Supplies	23.14	0.00	23.14
Check Totals:						341.97	0.00	341.97
W 00014694	10/19/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 O/18	0775829 O/18		2018/10/18	935180	Communications	150.93	0.00	150.93
1375421 O/18	1375421 O/18		2018/10/18	001300	Communications	190.93	0.00	190.93
1376296 O/18	1376296 O/18		2018/10/18	001400	Communications	190.93	0.00	190.93
Check Totals:						532.79	0.00	532.79
W 00014695	10/19/18	MW	P04070	CHRIS CONSTANTIN				
CONSTANTIN	CONSTANTIN		2018/10/18	001106	EXP REIMBURSE	874.98	0.00	874.98
Check Totals:						874.98	0.00	874.98
W 00014696	10/19/18	MW	15481	COOK CONCRETE PRODUCTS INC				
139077	139077		2018/10/18	001650	Street Lighting Supplies	267.05	0.00	267.05
Check Totals:						267.05	0.00	267.05
W 00014697	10/19/18	MW	59643	CSG CONSULTANTS INC				
20300	20300		2018/10/18	862400	PSA - CSG	2,232.50	0.00	2,232.50
20432	20432		2018/10/18	862400	PSA CSG	5,415.00	0.00	5,415.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					7,647.50	0.00	7,647.50
W 00014698 Y696753	10/19/18 Y696753	MW	11173 2018/10/18	CUMMINS PACIFIC LLC 929630 KEYS	62.65	0.00	62.65
Check Totals:					62.65	0.00	62.65
W 00014699 97261	10/19/18 97261	MW	07467 2018/10/18	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lighting Supplies	213.18	0.00	213.18
Check Totals:					213.18	0.00	213.18
W 00014700 14172	10/19/18 14172	MW	33696 2018/10/18	DIAMONDBACK FIRE AND RESCUE 001400 DRAEGER STRAPS	29.15	0.00	29.15
Check Totals:					29.15	0.00	29.15
W 00014701 2918369	10/19/18 2918369	MW	31940 2018/10/18	DRAGON GRAPHICS 929630 Outside Repairs - Garage	313.71	0.00	313.71
Check Totals:					313.71	0.00	313.71
W 00014702 18757519 18757519 18757519 36RXT418757519 18757519 36RXT418757519 18757519 3H4TBN18757519 18757519 3H4TBN18757519	10/19/18 18757519 18757519 2018/10/18 2018/10/18 2018/10/18 2018/10/18	MW	08475 2018/10/18 2018/10/18 2018/10/18 2018/10/18 2018/10/18	ENTERPRISE RENT A CAR 932000 COMM SVCS RENTAL 932000 COMM SVCS RENTAL 932000 COMM SVCS RENTAL 932000 COMM SVCS RENTAL 932000 COMM SVCS RENTAL 932000 COMM SVCS RENTAL	648.27 78.80 648.27 93.20 648.27 90.50	0.00 0.00 0.00 0.00 0.00 0.00	648.27 78.80 648.27 93.20 648.27 90.50
Check Totals:					2,207.31	0.00	2,207.31
W 00014703 ERDAHL 10/23-26ERDAHL	10/19/18 2018/10/18	MW	P02725 2018/10/18	JESSICA ERDAHL 400610 PER DIEM	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
W 00014704 SEPT 2018	10/19/18 SEPT 2018	MW	01803 2018/10/18	ERIC'S CAR WASH 929630 VEHICLE WASH	333.00	0.00	333.00
Check Totals:					333.00	0.00	333.00
W 00014705 37584 37584 37584 37584 37584 37584	10/19/18 37584 37584 2018/10/18 2018/10/18 2018/10/18 2018/10/18	MW	51066 2018/10/18 2018/10/18 2018/10/18 2018/10/18 2018/10/18	EVERGREEN JANITORIAL SUPPLY 002682 Custodial Supplies 212659 Custodial Supplies 850670 Custodial Supplies 853660 Custodial Supplies 856691 Custodial Supplies 930640 Custodial Supplies	391.71 116.73 104.22 21.00 116.73 917.15	0.00 0.00 0.00 0.00 0.00 0.00	391.71 116.73 104.22 21.00 116.73 917.15
Check Totals:					1,667.54	0.00	1,667.54
W 00014706 6236265	10/19/18 6236265	MW	31048 2018/10/18	EWING IRRIGATION PRODUCTS INC 002682 REPLACEMENT WHEEL	420.61	0.00	420.61
Check Totals:					420.61	0.00	420.61
W 00014707 CACHC92164	10/19/18 CACHC92164	MW	31084 2018/10/18	FASTENAL COMPANY 001650 Traffic Signs/Hardware	238.59	0.00	238.59
Check Totals:					238.59	0.00	238.59
W 00014708 1410468	10/19/18 1410468	MW	29256 2018/10/18	FERGUSON ENTERPRISES INC 850670 Plant Ops- Materials & Supply	195.20	0.00	195.20
Check Totals:					195.20	0.00	195.20
W 00014709 2512	10/19/18 2512	MW	49944 2018/10/18	GALLAWAY ENTERPRISES INC 002682 SPA #11 PPDG	344.50	0.00	344.50
Check Totals:					344.50	0.00	344.50
W 00014710 GILBERT 10/23-26GILBERT	10/19/18 2018/10/18	MW	P03838 2018/10/18	MATTHEW GILBERT 400610 PER DIEM	210.00	0.00	210.00
Check Totals:					210.00	0.00	210.00
W 00014711 CI013238	10/19/18 CI013238	MW	59257 2018/10/18	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC 929630 REPAIRS (400-11705)	2,769.19	0.00	2,769.19
Check Totals:					2,769.19	0.00	2,769.19

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00014712	10/19/18	MW	60391	GOLDEN STATE FIRE APPARATUS INC				
6WI000007	6WI000007		2018/10/18	900140	TILLER TRUCK REPAIRS	37,844.87	0.00	37,844.87
6WI000007	6WI000007		2018/10/18	900140	TILLER TRUCK REPAIRS	3,304.42	0.00	3,304.42
				Check Totals:		41,149.29	0.00	41,149.29
W 00014713	10/19/18	MW	10701	GRAINGER INC				
9922713236	9922713236		2018/10/18	850670	Plant Ops- Materials & Supply	55.75	0.00	55.75
				Check Totals:		55.75	0.00	55.75
W 00014714	10/19/18	MW	45427	HECKLER AND KOCH INC				
90206555	90206555		2018/10/18	001000	A/P - Sales Tax Payable	-9.69	0.00	-9.69
90206555	90206555		2018/10/18	001300	SWAT Team Equipment	143.34	0.00	143.34
				Check Totals:		133.65	0.00	133.65
W 00014715	10/19/18	MW	28259	HUNTERS SERVICES INC				
208717	208717		2018/10/18	930640	ADDTL PEST CONTROL	340.00	0.00	340.00
208726	208726		2018/10/18	930640	ADDTL PEST CONTROL	980.00	0.00	980.00
				Check Totals:		1,320.00	0.00	1,320.00
W 00014716	10/19/18	MW	T4731	RICHARD F ICKES				
15020016	15020016		2018/10/18	001000	PKG CIT RFND	26.00	0.00	26.00
				Check Totals:		26.00	0.00	26.00
W 00014717	10/19/18	MW	06531	INDUSTRIAL POWER PRODUCTS				
248701	248701		2018/10/18	930640	Landscape Maintenance	77.19	0.00	77.19
				Check Totals:		77.19	0.00	77.19
W 00014718	10/19/18	MW	01179	JESSEE HEATING AND AIR INC				
W11422	W11422		2018/10/18	930640	FIRE STATION 2 HVAC	349.00	0.00	349.00
				Check Totals:		349.00	0.00	349.00
W 00014719	10/19/18	MW	02369	KNIFE RIVER CONSTRUCTION				
138821 PMT 15	138821 PMT		2018/10/18	300000	RETENTION	-1,939.27	0.00	-1,939.27
138821 PMT 15	138821 PMT		2018/10/18	300000	PW CONTRACT	38,785.40	0.00	38,785.40
202419	202419		2018/10/18	001650	ROADWAY MATERIALS	97.42	0.00	97.42
202420	202420		2018/10/18	001650	ROADWAY MATERIALS	469.43	0.00	469.43
202421	202421		2018/10/18	001650	ROADWAY MATERIALS	385.01	0.00	385.01
202422	202422		2018/10/18	001650	ROADWAY MATERIALS	6,595.14	0.00	6,595.14
202423	202423		2018/10/18	001650	ROADWAY MATERIALS	100.19	0.00	100.19
				Check Totals:		44,493.32	0.00	44,493.32
W 00014720	10/19/18	MW	60058	LARRY WALKER ASSOCIATES INC				
221065A	221065A		2018/10/18	400000	PSA	5,937.00	0.00	5,937.00
				Check Totals:		5,937.00	0.00	5,937.00
W 00014721	10/19/18	MW	25796	LEGAL SHIELD				
OCT 2018	OCT 2018		2018/10/18	936000	Legal Representation - CPOA	787.15	0.00	787.15
				Check Totals:		787.15	0.00	787.15
W 00014722	10/19/18	MW	14029	LOCKSMITHING ENTERPRISES				
76646	76646		2018/10/18	930640	Materials and Supplies	20.00	0.00	20.00
				Check Totals:		20.00	0.00	20.00
W 00014723	10/19/18	MW	T4732	LARRY OR DANA L MCKEE				
J0068388	J0068388		2018/10/18	920000	PKG CIT RFND	105.00	0.00	105.00
				Check Totals:		105.00	0.00	105.00
W 00014724	10/19/18	MW	02126	MEEKS BUILDING CENTER				
909708	909708		2018/10/18	001650	CONCRETE, ANCHOR BOLTS	63.73	0.00	63.73
909740	909740		2018/10/18	001650	CONCRETE	52.94	0.00	52.94
				Check Totals:		116.67	0.00	116.67
W 00014725	10/19/18	MW	01947	MJB WELDING SUPPLY INC				
1221106	1221106		2018/10/18	929630	RENTAL TANKS	19.00	0.00	19.00
				Check Totals:		19.00	0.00	19.00
W 00014726	10/19/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
131614IN	131614IN		2018/10/18	929630	VACCON PARTS	994.75	0.00	994.75
131759IN	131759IN		2018/10/18	929630	HOZE	1,506.55	0.00	1,506.55
131858IN	131858IN		2018/10/18	929630	WELDMENT	250.66	0.00	250.66
Check Totals:						2,751.96	0.00	2,751.96
W 00014727	10/19/18	MW	00505	NORCAL FOOD EQUIPMENT				
RA519458	RA519458		2018/10/18	930640	ICE INSTALL FS #4	463.55	0.00	463.55
RA519459	RA519459		2018/10/18	930640	INSTALL ICE MACHINE FS #1	434.70	0.00	434.70
RA519460	RA519460		2018/10/18	930640	INSTALL ICE MACHINE FS #2	466.02	0.00	466.02
Check Totals:						1,364.27	0.00	1,364.27
W 00014728	10/19/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21797	C21797		2018/10/18	929630	TIRES	365.62	0.00	365.62
C21818	C21818		2018/10/18	929630	TIRES	365.62	0.00	365.62
Check Totals:						731.24	0.00	731.24
W 00014729	10/19/18	MW	59446	NORTHERN RECYCLING AND WASTE SERVICES LLC				
2200350153	9/18 2200350153		2018/10/18	002682	OLD DURHAM WOOD	54.00	0.00	54.00
Check Totals:						54.00	0.00	54.00
W 00014730	10/19/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
254253	254253		2018/10/18	929630	OIL	796.47	0.00	796.47
254321	254321		2018/10/18	002686	Fuel	29.55	0.00	29.55
254596	254596		2018/10/18	929630	OIL	618.78	0.00	618.78
254598	254598		2018/10/18	929630	OIL	506.42	0.00	506.42
255095	255095		2018/10/18	850670	Cogeneration Supplies/Material	893.55	0.00	893.55
Check Totals:						2,844.77	0.00	2,844.77
W 00014731	10/19/18	MW	P04065	MARK ORME				
ORME 9/22-26	ORME 9/22-		2018/10/18	001106	EXP REIMBURSE	842.94	0.00	842.94
Check Totals:						842.94	0.00	842.94
W 00014732	10/19/18	MW	52581	OROVILLE PRODUCTS				
2454	2454		2018/10/18	900140	STONE FIRE	2,747.00	0.00	2,747.00
Check Totals:						2,747.00	0.00	2,747.00
W 00014733	10/19/18	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	9/1801436457194		2018/10/18	001650	Electric	104.77	0.00	104.77
44810423309	O/1844810423309		2018/10/18	850670	Electric	1,123.43	0.00	1,123.43
71501563663	O/1871501563663		2018/10/18	531614	Electric	10.95	0.00	10.95
Check Totals:						1,239.15	0.00	1,239.15
W 00014734	10/19/18	MW	07620	PERKINS MOBILE AUTO GLASS				
I202076	I202076		2018/10/18	929630	REPAIR	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00014735	10/19/18	MW	49926	PETERSEN TREE CARE				
1937	1937		2018/10/18	002686	EMERGENCY TREE PRUNING	440.00	0.00	440.00
Check Totals:						440.00	0.00	440.00
W 00014736	10/19/18	MW	29543	PLATT ELECTRIC SUPPLY				
Z350223	Z350223		2018/10/18	850670	Plant Ops- Equip Main Supply	28.37	0.00	28.37
Check Totals:						28.37	0.00	28.37
W 00014737	10/19/18	MW	26276	POLYDYNE INC				
1283946	1283946		2018/10/18	850670	POLYMER	3,009.44	0.00	3,009.44
Check Totals:						3,009.44	0.00	3,009.44
W 00014738	10/19/18	MW	59294	SACRAMENTO BANK OF COMMERCE				
138866 PMT 15	138866 PMT		2018/10/18	300000	RETENTION PMT	1,939.27	0.00	1,939.27
Check Totals:						1,939.27	0.00	1,939.27
W 00014739	10/19/18	MW	13947	SKYWAY TOOL CENTER				
233291	233291		2018/10/18	850670	Small Tools and Equipment	25.83	0.00	25.83
Check Totals:						25.83	0.00	25.83
W 00014740	10/19/18	MW	51095	SYN-TECH SYSTEMS				

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
178552	178552		2018/10/18	929630 FUELMASTER CUSTOMER		33.75	0.00	33.75
				Check Totals:		33.75	0.00	33.75
W 00014741	10/19/18	MW	14681	TOWN OF PARADISE				
PA91819	PA91819		2018/10/18	001000 Parking Fine Admin Fee		-37.00	0.00	-37.00
PA91819	PA91819		2018/10/18	001000 Parking Fines		84.00	0.00	84.00
PA91819	PA91819		2018/10/18	920000 A/P - TOWN OF PARADISE		811.00	0.00	811.00
				Check Totals:		858.00	0.00	858.00
W 00014742	10/19/18	MW	30101	TURBO DATA SYSTEMS INC				
28905	28905		2018/10/18	001000 09/18 PKG CIT		38.45	0.00	38.45
28906	28906		2018/10/18	001000 09/18 PKG CIT		225.30	0.00	225.30
28906	28906		2018/10/18	920000 09/18 PKG CIT		5.20	0.00	5.20
28907	28907		2018/10/18	001150 09/18 PKG CIT		3,949.45	0.00	3,949.45
28907	28907		2018/10/18	001000 09/18 PKG CIT		397.54	0.00	397.54
28908	28908		2018/10/18	001000 09/18 PKG CIT		62.12	0.00	62.12
28911	28911		2018/10/18	001000 09/18 PKG CIT		8.18	0.00	8.18
28912	28912		2018/10/18	001000 09/18 PKG CIT		11.07	0.00	11.07
				Check Totals:		4,697.31	0.00	4,697.31
W 00014743	10/19/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801021	1801021		2018/10/18	936000 Deferred Compensation-ICMA		35,861.81	0.00	35,861.81
1801021	1801021		2018/10/18	936000 Deferred Compensation-		1,410.00	0.00	1,410.00
				Check Totals:		37,271.81	0.00	37,271.81
W 00014744	10/26/18	MW	43570	711 MATERIALS INC				
410024764	410024764		2018/10/24	001650 AG BASE ROADWAY		751.58	0.00	751.58
				Check Totals:		751.58	0.00	751.58
W 00014745	10/26/18	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
2841286	2841286		2018/10/24	001300 Special Department Expenses		39.56	0.00	39.56
2841287	2841287		2018/10/24	001300 Special Department Expenses		293.46	0.00	293.46
				Check Totals:		333.02	0.00	333.02
W 00014746	10/26/18	MW	30217	AIR AND LUBE SYSTEMS INC				
13682	13682		2018/10/24	929630 RACK INSPECTIONS		637.50	0.00	637.50
				Check Totals:		637.50	0.00	637.50
W 00014747	10/26/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4416367001	S4416367001		2018/10/24	930640 Materials and Supplies		92.96	0.00	92.96
				Check Totals:		92.96	0.00	92.96
W 00014748	10/26/18	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648100418	97336481004		2018/10/24	001103 Office Expense		7.17	0.00	7.17
9733648100418	97336481004		2018/10/24	001106 Office Expense		9.54	0.00	9.54
9733648100418	97336481004		2018/10/24	001130 Office Expense		9.54	0.00	9.54
9733648100418	97336481004		2018/10/24	001150 Office Expense		76.02	0.00	76.02
9733648100418	97336481004		2018/10/24	001400 Office Expense		23.86	0.00	23.86
9733648100418	97336481004		2018/10/24	935180 Office Expense		20.66	0.00	20.66
				Check Totals:		146.79	0.00	146.79
W 00014749	10/26/18	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002049	512002049		2018/10/24	862520 ARCHIVE		1,036.19	0.00	1,036.19
512002086	512002086		2018/10/24	862520 ARCHIVE		1,228.08	0.00	1,228.08
512002120	512002120		2018/10/24	862520 ARCHIVE		2,423.27	0.00	2,423.27
				Check Totals:		4,687.54	0.00	4,687.54
W 00014750	10/26/18	MW	03179	ALTEC INDUSTRIES INC				
11040027	11040027		2018/10/24	929630 COVER		322.21	0.00	322.21
				Check Totals:		322.21	0.00	322.21
W 00014751	10/26/18	MW	59288	ALTEC SYSTEMS INC				
57301	57301		2018/10/24	931000 SOFTFILE PSA		3,465.00	0.00	3,465.00
				Check Totals:		3,465.00	0.00	3,465.00
W 00014752	10/26/18	MW	T4505	ALZHEIMERS ASSOCIATION				
CR424595	CR424595		2018/10/25	920000 PARK REFUND		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014753	10/26/18	MW	13513	AT AND T				
2383716728	O/18 2383716728		2018/10/24	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00014754	10/26/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014755	10/26/18	MW	48268	AT AND T				
9391033446	O/18 9391033446		2018/10/24	001103	Communications	7.42	0.00	7.42
9391033446	O/18 9391033446		2018/10/24	001106	Communications	18.47	0.00	18.47
9391033446	O/18 9391033446		2018/10/24	001130	Communications	14.78	0.00	14.78
9391033446	O/18 9391033446		2018/10/24	001150	Communications	42.49	0.00	42.49
9391033446	O/18 9391033446		2018/10/24	001160	Communications	7.39	0.00	7.39
9391033446	O/18 9391033446		2018/10/24	001300	Communications	169.95	0.00	169.95
9391033446	O/18 9391033446		2018/10/24	001400	Communications	49.88	0.00	49.88
9391033446	O/18 9391033446		2018/10/24	001601	Communications	12.91	0.00	12.91
9391033446	O/18 9391033446		2018/10/24	001650	Communications	7.39	0.00	7.39
9391033446	O/18 9391033446		2018/10/24	002682	Communications	7.39	0.00	7.39
9391033446	O/18 9391033446		2018/10/24	002686	Communications	7.39	0.00	7.39
9391033446	O/18 9391033446		2018/10/24	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	O/18 9391033446		2018/10/24	212655	Communications	5.54	0.00	5.54
9391033446	O/18 9391033446		2018/10/24	390115	Communications	25.86	0.00	25.86
9391033446	O/18 9391033446		2018/10/24	392540	Communications	5.54	0.00	5.54
9391033446	O/18 9391033446		2018/10/24	392540	Communications	18.47	0.00	18.47
9391033446	O/18 9391033446		2018/10/24	400610	Communications	25.86	0.00	25.86
9391033446	O/18 9391033446		2018/10/24	850670	Communications	24.01	0.00	24.01
9391033446	O/18 9391033446		2018/10/24	853660	Communications	3.69	0.00	3.69
9391033446	O/18 9391033446		2018/10/24	856691	Communications	7.39	0.00	7.39
9391033446	O/18 9391033446		2018/10/24	856691	Communications	1.85	0.00	1.85
9391033446	O/18 9391033446		2018/10/24	862510	Communications	13.85	0.00	13.85
9391033446	O/18 9391033446		2018/10/24	862520	Communications	33.25	0.00	33.25
9391033446	O/18 9391033446		2018/10/24	863510	Communications	13.85	0.00	13.85
9391033446	O/18 9391033446		2018/10/24	863615	Communications	12.93	0.00	12.93
9391033446	O/18 9391033446		2018/10/24	900140	Communications	1.85	0.00	1.85
9391033446	O/18 9391033446		2018/10/24	929630	Communications	9.24	0.00	9.24
9391033446	O/18 9391033446		2018/10/24	930640	Communications	3.69	0.00	3.69
9391033446	O/18 9391033446		2018/10/24	935180	Communications	18.47	0.00	18.47
9391033447	9/18 9391033447		2018/10/24	001150	Communications	164.68	0.00	164.68
9391033450	9/18 9391033450		2018/10/24	850670	Communications	178.67	0.00	178.67
9391033464	9/18 9391033464		2018/10/24	935180	Communications	172.36	0.00	172.36
9391033465	O/18 9391033465		2018/10/24	001103	Communications	5.73	0.00	5.73
9391033465	O/18 9391033465		2018/10/24	001106	Communications	14.39	0.00	14.39
9391033465	O/18 9391033465		2018/10/24	001130	Communications	11.51	0.00	11.51
9391033465	O/18 9391033465		2018/10/24	001150	Communications	33.10	0.00	33.10
9391033465	O/18 9391033465		2018/10/24	001160	Communications	5.76	0.00	5.76
9391033465	O/18 9391033465		2018/10/24	001300	Communications	132.39	0.00	132.39
9391033465	O/18 9391033465		2018/10/24	001400	Communications	38.85	0.00	38.85
9391033465	O/18 9391033465		2018/10/24	001601	Communications	10.06	0.00	10.06
9391033465	O/18 9391033465		2018/10/24	001650	Communications	5.76	0.00	5.76
9391033465	O/18 9391033465		2018/10/24	002682	Communications	5.76	0.00	5.76
9391033465	O/18 9391033465		2018/10/24	002686	Communications	5.76	0.00	5.76
9391033465	O/18 9391033465		2018/10/24	201000	Major Cap Proj-Non Capitalize	4.32	0.00	4.32
9391033465	O/18 9391033465		2018/10/24	212655	Communications	4.32	0.00	4.32
9391033465	O/18 9391033465		2018/10/24	390115	Communications	20.15	0.00	20.15
9391033465	O/18 9391033465		2018/10/24	392540	Communications	4.32	0.00	4.32
9391033465	O/18 9391033465		2018/10/24	392540	Communications	14.39	0.00	14.39
9391033465	O/18 9391033465		2018/10/24	400610	Communications	20.15	0.00	20.15
9391033465	O/18 9391033465		2018/10/24	850670	Communications	18.71	0.00	18.71
9391033465	O/18 9391033465		2018/10/24	853660	Communications	2.88	0.00	2.88
9391033465	O/18 9391033465		2018/10/24	856691	Communications	5.76	0.00	5.76
9391033465	O/18 9391033465		2018/10/24	856691	Communications	1.44	0.00	1.44
9391033465	O/18 9391033465		2018/10/24	862510	Communications	10.79	0.00	10.79
9391033465	O/18 9391033465		2018/10/24	862520	Communications	25.90	0.00	25.90
9391033465	O/18 9391033465		2018/10/24	863510	Communications	10.79	0.00	10.79
9391033465	O/18 9391033465		2018/10/24	863615	Communications	10.07	0.00	10.07
9391033465	O/18 9391033465		2018/10/24	900140	Communications	1.44	0.00	1.44
9391033465	O/18 9391033465		2018/10/24	929630	Communications	7.19	0.00	7.19
9391033465	O/18 9391033465		2018/10/24	930640	Communications	2.88	0.00	2.88
9391033465	O/18 9391033465		2018/10/24	935180	Communications	14.39	0.00	14.39
9391033467	9/18 9391033467		2018/10/24	002686	Communications	20.59	0.00	20.59
9391033469	9/18 9391033469		2018/10/24	856691	Communications	39.54	0.00	39.54
9391033471	9/18 9391033471		2018/10/24	502614	Communications	20.59	0.00	20.59
9391033475	O/18 9391033475		2018/10/24	184614	Communications	20.59	0.00	20.59

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033477	9/18	9391033477	2018/10/24	001300	Communications	39.54	0.00	39.54
9391033479	9/18	9391033479	2018/10/24	002682	Communications	20.59	0.00	20.59
9391033483	9/18	9391033483	2018/10/24	001650	Communications	20.59	0.00	20.59
9391033486	9/18	9391033486	2018/10/24	001300	Communications	77.42	0.00	77.42
9391033491	9/18	9391033491	2018/10/24	002682	Communications	20.59	0.00	20.59
9391033493	O/18	9391033493	2018/10/24	001103	Communications	13.84	0.00	13.84
9391033493	O/18	9391033493	2018/10/24	001106	Communications	34.48	0.00	34.48
9391033493	O/18	9391033493	2018/10/24	001130	Communications	27.58	0.00	27.58
9391033493	O/18	9391033493	2018/10/24	001150	Communications	79.30	0.00	79.30
9391033493	O/18	9391033493	2018/10/24	001160	Communications	13.79	0.00	13.79
9391033493	O/18	9391033493	2018/10/24	001300	Communications	317.21	0.00	317.21
9391033493	O/18	9391033493	2018/10/24	001400	Communications	93.09	0.00	93.09
9391033493	O/18	9391033493	2018/10/24	001601	Communications	24.10	0.00	24.10
9391033493	O/18	9391033493	2018/10/24	001650	Communications	13.79	0.00	13.79
9391033493	O/18	9391033493	2018/10/24	002682	Communications	13.79	0.00	13.79
9391033493	O/18	9391033493	2018/10/24	002686	Communications	13.79	0.00	13.79
9391033493	O/18	9391033493	2018/10/24	201000	Major Cap Proj-Non Capitalize	10.34	0.00	10.34
9391033493	O/18	9391033493	2018/10/24	212655	Communications	10.34	0.00	10.34
9391033493	O/18	9391033493	2018/10/24	390115	Communications	48.27	0.00	48.27
9391033493	O/18	9391033493	2018/10/24	392540	Communications	10.34	0.00	10.34
9391033493	O/18	9391033493	2018/10/24	392540	Communications	34.48	0.00	34.48
9391033493	O/18	9391033493	2018/10/24	400610	Communications	48.27	0.00	48.27
9391033493	O/18	9391033493	2018/10/24	850670	Communications	44.82	0.00	44.82
9391033493	O/18	9391033493	2018/10/24	853660	Communications	6.90	0.00	6.90
9391033493	O/18	9391033493	2018/10/24	856691	Communications	13.79	0.00	13.79
9391033493	O/18	9391033493	2018/10/24	856691	Communications	3.45	0.00	3.45
9391033493	O/18	9391033493	2018/10/24	862510	Communications	25.86	0.00	25.86
9391033493	O/18	9391033493	2018/10/24	862520	Communications	62.06	0.00	62.06
9391033493	O/18	9391033493	2018/10/24	863510	Communications	25.86	0.00	25.86
9391033493	O/18	9391033493	2018/10/24	863615	Communications	24.14	0.00	24.14
9391033493	O/18	9391033493	2018/10/24	900140	Communications	3.45	0.00	3.45
9391033493	O/18	9391033493	2018/10/24	929630	Communications	17.24	0.00	17.24
9391033493	O/18	9391033493	2018/10/24	930640	Communications	6.90	0.00	6.90
9391033493	O/18	9391033493	2018/10/24	935180	Communications	34.48	0.00	34.48
9391033494	9/18	9391033494	2018/10/24	500614	Communications	20.79	0.00	20.79
9391033496	9/18	9391033496	2018/10/24	002682	Communications	20.59	0.00	20.59
9391033502	9/18	9391033502	2018/10/24	002682	Communications	20.59	0.00	20.59
9391033504	O/18	9391033504	2018/10/24	001103	Communications	9.30	0.00	9.30
9391033504	O/18	9391033504	2018/10/24	001106	Communications	23.29	0.00	23.29
9391033504	O/18	9391033504	2018/10/24	001130	Communications	18.63	0.00	18.63
9391033504	O/18	9391033504	2018/10/24	001150	Communications	53.56	0.00	53.56
9391033504	O/18	9391033504	2018/10/24	001160	Communications	9.32	0.00	9.32
9391033504	O/18	9391033504	2018/10/24	001300	Communications	214.25	0.00	214.25
9391033504	O/18	9391033504	2018/10/24	001400	Communications	62.88	0.00	62.88
9391033504	O/18	9391033504	2018/10/24	001601	Communications	16.28	0.00	16.28
9391033504	O/18	9391033504	2018/10/24	001650	Communications	9.32	0.00	9.32
9391033504	O/18	9391033504	2018/10/24	002682	Communications	9.32	0.00	9.32
9391033504	O/18	9391033504	2018/10/24	002686	Communications	9.32	0.00	9.32
9391033504	O/18	9391033504	2018/10/24	201000	Major Cap Proj-Non Capitalize	6.99	0.00	6.99
9391033504	O/18	9391033504	2018/10/24	212655	Communications	6.99	0.00	6.99
9391033504	O/18	9391033504	2018/10/24	390115	Communications	32.60	0.00	32.60
9391033504	O/18	9391033504	2018/10/24	392540	Communications	6.99	0.00	6.99
9391033504	O/18	9391033504	2018/10/24	392540	Communications	23.29	0.00	23.29
9391033504	O/18	9391033504	2018/10/24	400610	Communications	32.60	0.00	32.60
9391033504	O/18	9391033504	2018/10/24	850670	Communications	30.28	0.00	30.28
9391033504	O/18	9391033504	2018/10/24	853660	Communications	4.66	0.00	4.66
9391033504	O/18	9391033504	2018/10/24	856691	Communications	9.32	0.00	9.32
9391033504	O/18	9391033504	2018/10/24	856691	Communications	2.33	0.00	2.33
9391033504	O/18	9391033504	2018/10/24	862510	Communications	17.47	0.00	17.47
9391033504	O/18	9391033504	2018/10/24	862520	Communications	41.92	0.00	41.92
9391033504	O/18	9391033504	2018/10/24	863510	Communications	17.47	0.00	17.47
9391033504	O/18	9391033504	2018/10/24	863615	Communications	16.30	0.00	16.30
9391033504	O/18	9391033504	2018/10/24	900140	Communications	2.33	0.00	2.33
9391033504	O/18	9391033504	2018/10/24	929630	Communications	11.64	0.00	11.64
9391033504	O/18	9391033504	2018/10/24	930640	Communications	4.66	0.00	4.66
9391033504	O/18	9391033504	2018/10/24	935180	Communications	23.29	0.00	23.29
9391033506	9/18	9391033506	2018/10/24	856691	Communications	39.54	0.00	39.54
9391033508	9/18	9391033508	2018/10/24	565614	Communications	20.78	0.00	20.78
9391033510	9/18	9391033510	2018/10/24	001601	Communications	20.59	0.00	20.59
9391033511	O/18	9391033511	2018/10/24	111614	Communications	20.78	0.00	20.78
9391033514	9/18	9391033514	2018/10/24	001348	Communications	289.46	0.00	289.46
9391033519	9/18	9391033519	2018/10/24	856691	Communications	39.54	0.00	39.54
9391033520	9/18	9391033520	2018/10/24	856691	Communications	39.54	0.00	39.54
9391033521	9/18	9391033521	2018/10/24	001400	Communications	39.54	0.00	39.54

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033533	9/18	9391033533	2018/10/24	002686	Communications	84.08	0.00	84.08
9391033534	O/18	9391033534	2018/10/24	001300	Communications	120.59	0.00	120.59
9391036883	O/18	9391036883	2018/10/24	002682	Communications	20.59	0.00	20.59
9391036884	9/18	9391036884	2018/10/24	850670	Communications	412.99	0.00	412.99
9391057123	O/18	9391057123	2018/10/24	850670	Communications	172.36	0.00	172.36
9391061592	9/18	9391061592	2018/10/24	850670	Communications	20.59	0.00	20.59
9391062698	9/18	9391062698	2018/10/24	001300	Communications	164.68	0.00	164.68
9391064223	9/18	9391064223	2018/10/24	001300	Communications	315.92	0.00	315.92
Check Totals:						5,506.94	0.00	5,506.94
W 00014756	10/26/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9248904	9248904		2018/10/24	850000	A/P - Sales Tax Payable	-4.64	0.00	-4.64
9248904	9248904		2018/10/24	850670	Lift Station Expenses	68.64	0.00	68.64
9252565	9252565		2018/10/24	850670	Lift Station Expenses	683.72	0.00	683.72
9252565	9252565		2018/10/24	850000	A/P - Sales Tax Payable	-46.22	0.00	-46.22
Check Totals:						701.50	0.00	701.50
W 00014757	10/26/18	MW	59453	AXON ENTERPRISE INC				
S11555133	S11555133		2018/10/24	001300	TASERS	2,498.93	0.00	2,498.93
S11555200	S11555200		2018/10/24	001300	TASERS	4,188.11	0.00	4,188.11
Check Totals:						6,687.04	0.00	6,687.04
W 00014758	10/26/18	MW	59974	BAE URBAN ECONOMICS INC				
2240SEP18	2240SEP18		2018/10/23	001510	BAE PSA	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00014759	10/26/18	MW	00445	BAKER DISTRIBUTING CO 606				
W735802	W735802		2018/10/23	930640	Air Conditioning Maintenance	18.71	0.00	18.71
Check Totals:						18.71	0.00	18.71
W 00014760	10/26/18	MW	30893	BART INDUSTRIES				
738566	738566		2018/10/24	929630	CONNECTOR	27.43	0.00	27.43
738663	738663		2018/10/24	929630	FUSE	5.03	0.00	5.03
738928	738928		2018/10/24	929630	AIR FILTER	16.81	0.00	16.81
739072	739072		2018/10/24	929630	CONTROL ARMS, TIE ROD	342.60	0.00	342.60
740220	740220		2018/10/24	850670	TRUCK STOCK	287.09	0.00	287.09
Check Totals:						678.96	0.00	678.96
W 00014761	10/26/18	MW	15734	BASIC LABORATORY INC				
1810418	1810418		2018/10/24	400000	WATER MONITORING	357.00	0.00	357.00
1810419	1810419		2018/10/24	400000	WATER MONITORING	357.00	0.00	357.00
1810727	1810727		2018/10/24	400000	WATER MONITORING	178.50	0.00	178.50
Check Totals:						892.50	0.00	892.50
W 00014762	10/26/18	MW	33709	BATTERIES PLUS BULBS				
311P6732617	311P6732617		2018/10/24	400000	SUPPLIES	831.76	0.00	831.76
Check Totals:						831.76	0.00	831.76
W 00014763	10/26/18	MW	31950	BENDER ROSENTHAL INC				
127038	127038		2018/10/24	333000	PSA	37.60	0.00	37.60
Check Totals:						37.60	0.00	37.60
W 00014764	10/26/18	MW	60004	BERGFALK LAND GROUP LLC				
SEPT 2018	SEPT 2018		2018/10/24	863510	BERGFALK PSA	5,900.00	0.00	5,900.00
Check Totals:						5,900.00	0.00	5,900.00
W 00014765	10/26/18	MW	T4340	BIDWELL PRESBYTARIAN CHURCH				
CR3736 REFUND	CR3736		2018/10/25	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014766	10/26/18	MW	P02880	TODD BOOTHE				
BOOTHE N/16-20	BOOTHE		2018/10/24	001300	PER DIEM	284.00	0.00	284.00
BOOTHE N/5-16	BOOTHE N/5-		2018/10/24	001300	PER DIEM	688.00	0.00	688.00
Check Totals:						972.00	0.00	972.00
W 00014767	10/26/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
298727	298727		2018/10/23	929630	TIE ROD	86.75	0.00	86.75
298927	298927		2018/10/23	929630	SHOP STOCK	126.29	0.00	126.29

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
298929	298929		2018/10/23	929630	SHOP STOCK	32.26	0.00	32.26
299039	299039		2018/10/23	929630	SHOP STOCK	17.31	0.00	17.31
299124	299124		2018/10/23	929630	GREASE	14.58	0.00	14.58
299127	299127		2018/10/23	929630	BRAKES	162.43	0.00	162.43
299133	299133		2018/10/23	929630	WIPERS	16.91	0.00	16.91
299154	299154		2018/10/23	929630	OIL	22.46	0.00	22.46
299206	299206		2018/10/23	929630	BRAKES	42.74	0.00	42.74
299390	299390		2018/10/23	929630	CLEANER	1.98	0.00	1.98
299460	299460		2018/10/23	929630	TIE RODS	69.91	0.00	69.91
299592	299592		2018/10/23	929630	BRAKES	42.74	0.00	42.74
299662	299662		2018/10/23	929630	OIL	22.46	0.00	22.46
299683	299683		2018/10/23	929630	SHOP STOCK	167.05	0.00	167.05
299685	299685		2018/10/23	929630	TIE ROD	60.14	0.00	60.14
299695	299695		2018/10/23	929630	SHOP STOCK	14.61	0.00	14.61
299805	299805		2018/10/23	929630	BRAKE PARTS	490.00	0.00	490.00
299917	299917		2018/10/23	929630	LUG STUD	7.92	0.00	7.92
Check Totals:						1,398.54	0.00	1,398.54
W 00014768	10/26/18	MW	10007	REINARD W BRANDLEY				
9731	9731		2018/10/25	856000	PSA	7,423.04	0.00	7,423.04
Check Totals:						7,423.04	0.00	7,423.04
W 00014769	10/26/18	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 9/18 BC SURCHG	2018/10/25		001000		Parking Fines	22,025.60	0.00	22,025.60
BC SURCHG 9/18 BC SURCHG	2018/10/25		920000		A/P - BUTTE COLLEGE PKG	693.00	0.00	693.00
BC SURCHG 9/18 BC SURCHG	2018/10/25		920000		A/P - CA HWY PATROL	17.50	0.00	17.50
BC SURCHG 9/18 BC SURCHG	2018/10/25		920000		A/P - TOWN OF PARADISE	131.00	0.00	131.00
BC SURCHG 9/18 BC SURCHG	2018/10/25		920000		A/P - CITY OF OROVILLE	11.00	0.00	11.00
Check Totals:						22,878.10	0.00	22,878.10
W 00014770	10/26/18	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03008 OCT 2018 P03008 OCT	2018/10/23		936000		Judgements	581.32	0.00	581.32
P03280 OCT P03280 OCT	2018/10/23		936000		Judgements	94.00	0.00	94.00
P03280 OCT P03280 OCT	2018/10/23		936000		Judgements	814.48	0.00	814.48
Check Totals:						1,489.80	0.00	1,489.80
W 00014771	10/26/18	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
NOV 2018 NOV 2018	2018/10/24		936000		Long Term Disability Ins-CFFA	1,347.50	0.00	1,347.50
Check Totals:						1,347.50	0.00	1,347.50
W 00014772	10/26/18	MW	10017	CA ST DEPT OF FISH AND WILDLIFE				
140212 140212	2018/10/25		320000		SEWER TRUNK PROJECT	5,145.75	0.00	5,145.75
Check Totals:						5,145.75	0.00	5,145.75
W 00014773	10/26/18	MW	10241	CA ST DEPT OF JUSTICE				
330212 330212	2018/10/24		001000		LIVESCAN FINGERPRINTING	2,200.00	0.00	2,200.00
330212 330212	2018/10/24		001130		LIVESCAN FINGERPRINTING	974.00	0.00	974.00
Check Totals:						3,174.00	0.00	3,174.00
W 00014774	10/26/18	MW	14323	CA ST FRANCHISE TAX BOARD				
P01983 OCT 2018 P01983 OCT	2018/10/23		936000		Judgements	489.94	0.00	489.94
Check Totals:						489.94	0.00	489.94
W 00014775	10/26/18	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SC111972 SC111972	2018/10/24		312000		WATER MONITORING	1,356.04	0.00	1,356.04
Check Totals:						1,356.04	0.00	1,356.04
W 00014776	10/26/18	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
12954 12954	2018/10/24		901130		SAFETY SUPPLIES	353.93	0.00	353.93
Check Totals:						353.93	0.00	353.93
W 00014777	10/26/18	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
557081 18/19 C 557081 18/19	2018/10/23		850670		MINTER COLL CERT	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00014778	10/26/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 9/18 0525216910	2018/10/23		186614		Water	101.83	0.00	101.83
0671277777 O/18 0671277777	2018/10/23		524614		Water	54.99	0.00	54.99
1168989220 9/18 1168989220	2018/10/23		520614		Water	32.24	0.00	32.24

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1909177777	9/18	1909177777	2018/10/23	580614	Water	44.48	0.00	44.48
2303792371	O/18	2303792371	2018/10/23	002682	Water	93.06	0.00	93.06
2390987748	O/18	2390987748	2018/10/23	002682	Water	88.00	0.00	88.00
2404177777	9/18	2404177777	2018/10/23	580614	Water	38.12	0.00	38.12
3655708238	O/18	3655708238	2018/10/23	559614	Water	310.83	0.00	310.83
4074277777	9/18	4074277777	2018/10/23	500614	Communications	323.59	0.00	323.59
4100277777	O/18	4100277777	2018/10/23	506614	Water	157.92	0.00	157.92
4136416754	9/18	4136416754	2018/10/23	560614	Water	161.26	0.00	161.26
6744020093	9/18	6744020093	2018/10/23	500614	Water	378.90	0.00	378.90
6751323526	N/18	6751323526	2018/10/23	A05614	Water	1,252.07	0.00	1,252.07
6789267666	9/18	6789267666	2018/10/23	539614	Water	23.75	0.00	23.75
8119715680	9/18	8119715680	2018/10/23	199614	Water	51.24	0.00	51.24
9567979862	9/18	9567979862	2018/10/23	531614	Water	333.27	0.00	333.27
Check Totals:						3,445.55	0.00	3,445.55
W 00014779	10/26/18	MW	P00875	JAMIE CANNON				
CANNON O/18	CANNON		2018/10/24	001130	EXP REIMBURSE	97.56	0.00	97.56
Check Totals:						97.56	0.00	97.56
W 00014780	10/26/18	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1533089	1533089		2018/10/23	929630	SLEEVE NUT	20.27	0.00	20.27
Check Totals:						20.27	0.00	20.27
W 00014781	10/26/18	MW	20607	CAROLLO ENGINEERS INC				
171134	171134		2018/10/24	851000	PSA CAROLLO	10,138.85	0.00	10,138.85
Check Totals:						10,138.85	0.00	10,138.85
W 00014782	10/26/18	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 9/18	140092 9/18		2018/10/24	001112	ED/TOURISM	3,180.00	0.00	3,180.00
140093 9/18	140093 9/18		2018/10/24	001112	ECON DEV	4,500.00	0.00	4,500.00
Check Totals:						7,680.00	0.00	7,680.00
W 00014783	10/26/18	MW	03471	CHICO ELECTRIC				
25971	25971		2018/10/25	935180	OUTLET FOR IT	1,239.33	0.00	1,239.33
Check Totals:						1,239.33	0.00	1,239.33
W 00014784	10/26/18	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
OCT 2018	OCT 2018		2018/10/23	936000	Police Department Chaplains	253.00	0.00	253.00
Check Totals:						253.00	0.00	253.00
W 00014785	10/26/18	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
OCT 2018	OCT 2018		2018/10/23	936000	Explorer Post	279.00	0.00	279.00
Check Totals:						279.00	0.00	279.00
W 00014786	10/26/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1801021	1801021		2018/10/23	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 00014787	10/26/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP21 OCT 2018	PP21 OCT		2018/10/23	936000	CPOA Employee Donation Acct	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00
W 00014788	10/26/18	MW	03824	CHICO POWER EQUIPMENT				
206789	206789		2018/10/23	930640	LANDSCAPE SUPPLIES	33.70	0.00	33.70
209316	209316		2018/10/24	001400	4/2 CYCLE FUEL	171.58	0.00	171.58
210210	210210		2018/10/23	929630	SAW REPAIR	150.88	0.00	150.88
Check Totals:						356.16	0.00	356.16
W 00014789	10/26/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1801021	1801021		2018/10/23	936000	C.P.S.A. Dues	957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00014790	10/26/18	MW	13934	CITY OF CHICO FIREFIGHTERS				
OCT 2018	OCT 2018		2018/10/23	936000	I.F.F.A. Dues	7,852.00	0.00	7,852.00
Check Totals:						7,852.00	0.00	7,852.00
W 00014791	10/26/18	MW	00957	CLEANRITE INC				
SI63004C0780761SI63004C078			2018/10/23	001300	BOARD UP AND SECURING	610.29	0.00	610.29

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						610.29	0.00	610.29
W 00014792	10/26/18	MW	00620	COLLIER HARDWARE				
667247	667247		2018/10/23	930640	Materials and Supplies	22.15	0.00	22.15
667248	667248		2018/10/23	002682	FENCE REPAIR 5 MILE	7.22	0.00	7.22
667268	667268		2018/10/23	002682	IRRIGATION REPAIR 1 MILE	24.99	0.00	24.99
667269	667269		2018/10/23	853660	Materials and Supplies	11.57	0.00	11.57
667300	667300		2018/10/23	930640	TOOLS FOR SCOTT	6.12	0.00	6.12
667368	667368		2018/10/23	002682	OLD NURSERY WATER	243.85	0.00	243.85
Check Totals:						315.90	0.00	315.90
W 00014793	10/26/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0500383 N/18	0500383 N/18		2018/10/25	001400	Communications	153.08	0.00	153.08
0593768 N/18	0593768 N/18		2018/10/23	935180	Communications	140.93	0.00	140.93
0769459 N/18	0769459 N/18		2018/10/23	935180	Communications	150.93	0.00	150.93
0840623 N/18	0840623 N/18		2018/10/23	001400	Communications	150.93	0.00	150.93
0840904 N/18	0840904 N/18		2018/10/23	001601	Communications	150.93	0.00	150.93
1142987 N/18	1142987 N/18		2018/10/23	001300	Communications	220.61	0.00	220.61
1481708 O/18	1481708 O/18		2018/10/23	001300	Communications	240.93	0.00	240.93
Check Totals:						1,208.34	0.00	1,208.34
W 00014794	10/26/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
71231455	71231455		2018/10/25	001300	Communications	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00014795	10/26/18	MW	17066	COMPUTERS PLUS				
154073	154073		2018/10/25	001150	Office Expense	171.58	0.00	171.58
Check Totals:						171.58	0.00	171.58
W 00014796	10/26/18	MW	54987	CONTROLWORX LLC				
PSOI017803	PSOI017803		2018/10/24	850670	Outside Repairs/Services Other	2,359.06	0.00	2,359.06
Check Totals:						2,359.06	0.00	2,359.06
W 00014797	10/26/18	MW	P00854	SHANNON COSTA				
COSTA 9/20-21	COSTA 9/20-		2018/10/24	862510	EXP REIMBURSEMENT	74.66	0.00	74.66
COSTA O/7-10	COSTA O/7-		2018/10/23	001510	PER DIEM	207.00	0.00	207.00
Check Totals:						281.66	0.00	281.66
W 00014798	10/26/18	MW	13971	CPS HR CONSULTING				
SOP47563	SOP47563		2018/10/24	001130	FF EXAM	1,314.50	0.00	1,314.50
Check Totals:						1,314.50	0.00	1,314.50
W 00014799	10/26/18	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF037172	RF037172		2018/10/25	307000	STREET SIGN INVENTORY	1,412.00	0.00	1,412.00
RF037281	RF037281		2018/10/25	307000	STREET SIGN INVENTORY	462.00	0.00	462.00
RF037486	RF037486		2018/10/25	307000	STREET SIGN INVENTORY	676.30	0.00	676.30
Check Totals:						2,550.30	0.00	2,550.30
W 00014800	10/26/18	MW	11173	CUMMINS PACIFIC LLC				
Y696849	Y696849		2018/10/23	929630	AIRCOMP HEAD GASKET	223.39	0.00	223.39
Check Totals:						223.39	0.00	223.39
W 00014801	10/26/18	MW	60416	CURSOR CONTROL INC				
2012723	2012723		2018/10/24	392540	CURSOR CONTROL PSA	3,000.00	0.00	3,000.00
2012723	2012723		2018/10/24	935180	CURSOR CONTROL PSA	2,200.00	0.00	2,200.00
Check Totals:						5,200.00	0.00	5,200.00
W 00014802	10/26/18	MW	60005	DAWSON LANDSCAPING				
17186	17186		2018/10/25	530614	ADDITIONAL LANDSCAPE	453.03	0.00	453.03
17189	17189		2018/10/25	002686	ADDITIONAL LANDSCAPE	229.23	0.00	229.23
17190	17190		2018/10/25	582614	ADDITIONAL LANDSCAPE	32.50	0.00	32.50
17191	17191		2018/10/25	002682	ADDITIONAL LANDSCAPE	60.70	0.00	60.70
17192	17192		2018/10/25	002686	ADDITIONAL LANDSCAPE	143.66	0.00	143.66
17193	17193		2018/10/25	570614	ADDITIONAL LANDSCAPE	351.61	0.00	351.61
17194	17194		2018/10/25	582614	ADDITIONAL LANDSCAPE	367.33	0.00	367.33
17195	17195		2018/10/25	530614	ADDITIONAL LANDSCAPE	1,109.34	0.00	1,109.34
17196	17196		2018/10/25	582614	ADDITIONAL LANDSCAPE	493.61	0.00	493.61
17197	17197		2018/10/25	559614	ADDITIONAL LANDSCAPE	273.03	0.00	273.03
17199	17199		2018/10/25	002686	ADDITIONAL LANDSCAPE	153.65	0.00	153.65

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
17200	17200		2018/10/25	002686	ADDITIONAL LANDSCAPE	42.50	0.00	42.50
17201	17201		2018/10/25	195614	ADDITIONAL LANDSCAPE	358.57	0.00	358.57
17202	17202		2018/10/25	166614	ADDITIONAL LANDSCAPE	84.57	0.00	84.57
17209	17209		2018/10/25	A04614	ADDITIONAL LANDSCAPE	78.92	0.00	78.92
17210	17210		2018/10/25	197614	ADDITIONAL LANDSCAPE	169.56	0.00	169.56
17211	17211		2018/10/25	530614	ADDITIONAL LANDSCAPE	1,278.00	0.00	1,278.00
17213	17213		2018/10/25	536614	ADDITIONAL LANDSCAPE	359.40	0.00	359.40
Check Totals:						6,039.21	0.00	6,039.21
W 00014803	10/26/18	MW	P00707	VINCENT DEMPEWOLF				
DEMPEWOLF N/5	DEMPEWOLF		2018/10/25	001300	PER DIEM	478.00	0.00	478.00
Check Totals:						478.00	0.00	478.00
W 00014804	10/26/18	MW	40592	JIM DEMPSEY				
1807	1807		2018/10/24	002682	Contractual	967.49	0.00	967.49
Check Totals:						967.49	0.00	967.49
W 00014805	10/26/18	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
6571	6571		2018/10/24	001300	Uniform Safety Equip	214.49	0.00	214.49
Check Totals:						214.49	0.00	214.49
W 00014806	10/26/18	MW	00770	EAGLE SECURITY SYSTEMS				
584169	584169		2018/10/24	930640	ALARM MONITORING	165.75	0.00	165.75
Check Totals:						165.75	0.00	165.75
W 00014807	10/26/18	MW	T4510	ARIEL ELLIS				
CR425456	CR425456		2018/10/25	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014808	10/26/18	MW	11121	ENLOE MEDICAL CENTER				
878 SEP 2018	878 SEP 2018		2018/10/24	001130	PRE EMP/DOT	304.00	0.00	304.00
878 SEP 2018	878 SEP 2018		2018/10/24	001130	PRE EMP/DOT	186.00	0.00	186.00
Check Totals:						490.00	0.00	490.00
W 00014809	10/26/18	MW	60432	ENVIRONMENTAL PRODUCTS OF GA				
J00133	J00133		2018/10/24	932000	SIDEWALK SUCKER	-616.25	0.00	-616.25
J00133	J00133		2018/10/24	932000	SIDEWALK SUCKER	9,616.25	0.00	9,616.25
Check Totals:						9,000.00	0.00	9,000.00
W 00014810	10/26/18	MW	P03380	JAMES ERVEN				
ERVEN N/13-14	ERVEN N/13-		2018/10/24	001650	PER DIEM	118.00	0.00	118.00
Check Totals:						118.00	0.00	118.00
W 00014811	10/26/18	MW	15299	FGL ENVIRONMENTAL				
877210A	877210A		2018/10/23	850670	Industrial Waste Analysis	93.00	0.00	93.00
877211A	877211A		2018/10/23	850670	Industrial Waste Analysis	193.00	0.00	193.00
877212A	877212A		2018/10/23	850670	Industrial Waste Analysis	211.00	0.00	211.00
877747C	877747C		2018/10/23	850670	Industrial Waste Analysis	491.00	0.00	491.00
877967A	877967A		2018/10/23	850670	Industrial Waste Analysis	72.00	0.00	72.00
878316A	878316A		2018/10/23	850670	Industrial Waste Analysis	93.00	0.00	93.00
878317A	878317A		2018/10/23	850670	Industrial Waste Analysis	6.00	0.00	6.00
878363A	878363A		2018/10/23	850670	Industrial Waste Analysis	766.00	0.00	766.00
Check Totals:						1,925.00	0.00	1,925.00
W 00014812	10/26/18	MW	49944	GALLAWAY ENTERPRISES INC				
2520	2520		2018/10/24	320000	ATTACH #10	90.00	0.00	90.00
2522	2522		2018/10/24	400000	SPA ATTACH #7	720.00	0.00	720.00
Check Totals:						810.00	0.00	810.00
W 00014813	10/26/18	MW	59230	GALLS LLC				
10918311	10918311		2018/10/24	001300	JACKETS	979.64	0.00	979.64
Check Totals:						979.64	0.00	979.64
W 00014814	10/26/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18255	18255		2018/10/24	929630	SWITCH PARTS	80.93	0.00	80.93
18282	18282		2018/10/24	929630	PLUG	92.33	0.00	92.33
18307	18307		2018/10/24	929630	GUTTER BROOM PARTS	232.01	0.00	232.01
Check Totals:						405.27	0.00	405.27

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00014815 2809628	10/26/18 2809628	MW	51525 2018/10/23	GEOCON CONSULTANTS INC 300000 PSA		2,107.50	0.00	2,107.50
Check Totals:						2,107.50	0.00	2,107.50
W 00014816 9924856546 9925051527 9925395742 9932746515 9932917934 9935989658	10/26/18 9924856546 9925051527 9925395742 9932746515 9932917934 9935989658	MW	10701 2018/10/24 2018/10/24 2018/10/24 2018/10/24 2018/10/24	GRAINGER INC 850670 850670 850670 850670 850670 850670	Plant Ops- Equip Main Supply Plant Ops- Equip Main Supply Small Tools and Equipment Equipment Maintenance/Repair Equipment Maintenance/Repair Equipment Maintenance/Repair	469.98 531.11 0.43 29.95 25.48 115.45	0.00 0.00 0.00 0.00 0.00 0.00	469.98 531.11 0.43 29.95 25.48 115.45
Check Totals:						1,172.40	0.00	1,172.40
W 00014817 1028 1057 1058 1059	10/26/18 1028 1057 1058 1059	MW	60414 2018/10/24 2018/10/24 2018/10/24 2018/10/24	GUARDIAN ALLIANCE INVESTIGATIONS LLC 001300 001300 001300 001300	K LEWIS P DONALDSON M WOODWARD T HERNANDEZ	1,040.00 1,300.00 1,300.00 1,300.00	0.00 0.00 0.00 0.00	1,040.00 1,300.00 1,300.00 1,300.00
Check Totals:						4,940.00	0.00	4,940.00
W 00014818 GUTIERREZ 9/20- GUTIERREZ O/7-	10/26/18 GUTIERREZ 9/20- GUTIERREZ O/7-	MW	P02454 2018/10/24 2018/10/24	KIMBER GUTIERREZ 001510 862520	EXP REIMBURSE EXP REIMBURSEMENT	74.66 377.40	0.00 0.00	74.66 377.40
Check Totals:						452.06	0.00	452.06
W 00014819 6850291	10/26/18 6850291	MW	10054 2018/10/24	GUY RENTS INC 930640	PLAZA GRASS	39.18	0.00	39.18
Check Totals:						39.18	0.00	39.18
W 00014820 HENDERSON	10/26/18 HENDERSON	MW	P02960 2018/10/25	ROBERT HENDERSON 850670	UNIFORM ALLOWANCE BOOT	150.41	0.00	150.41
Check Totals:						150.41	0.00	150.41
W 00014821 30162650002	10/26/18 30162650002	MW	45508 2018/10/24	HERC RENTALS INC 002686	TREE WATERING RENTAL	509.44	0.00	509.44
Check Totals:						509.44	0.00	509.44
W 00014822 162078	10/26/18 162078	MW	18330 2018/10/24	HI TECH EMERGENCY VEHICLE SERVICE INC 929630	GAUGES	296.02	0.00	296.02
Check Totals:						296.02	0.00	296.02
W 00014823 CR428251	10/26/18 CR428251	MW	T2229 2018/10/25	HOKED ON FISHING NOT ON DRUGS 920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014824 922941	10/26/18 922941	MW	01828 2018/10/24	HUNT AND SONS INC 929630	DIESEL FUEL	25,507.49	0.00	25,507.49
Check Totals:						25,507.49	0.00	25,507.49
W 00014825 927659	10/26/18 927659	MW	01828 2018/10/24	HUNT AND SONS INC 001400	FUEL E2	208.16	0.00	208.16
Check Totals:						208.16	0.00	208.16
W 00014826 181011546	10/26/18 181011546	MW	08118 2018/10/25	INLAND LEASING INC 935180	COPIER LEASE	4,361.32	0.00	4,361.32
Check Totals:						4,361.32	0.00	4,361.32
W 00014827 109746 109830 109870	10/26/18 109746 109830 109870	MW	05753 2018/10/24 2018/10/24 2018/10/24	JIMS TOWING INC 929630 213535 001300	TOW AVA TOW Field Services	65.00 150.00 50.00	0.00 0.00 0.00	65.00 150.00 50.00
Check Totals:						265.00	0.00	265.00
W 00014828 43683 43683	10/26/18 43683 43683	MW	25048 2018/10/24 2018/10/24	JOHNNY ON THE SPOT PORTABLE TOILETS INC 002682 850670	OCT 2018 PORTABLE TOILET OCT 2018 PORTABLE TOILET	1,971.45 75.00	0.00 0.00	1,971.45 75.00

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					2,046.45	0.00	2,046.45
W 00014829 15018807	10/26/18 15018807	MW	T4733 2018/10/25	PETER LEO JOHNSON 001000 PKG CIT RFND	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
W 00014830 202813 202814	10/26/18 202813 202814	MW	02369 2018/10/24 2018/10/24	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS	102.05 100.19	0.00 0.00	102.05 100.19
Check Totals:					202.24	0.00	202.24
W 00014831 9584	10/26/18 9584	MW	29278 2018/10/24	KNOCKOUT COLLISION REPAIR INC 900140 C-1 REPAIRS	4,831.60	0.00	4,831.60
Check Totals:					4,831.60	0.00	4,831.60
W 00014832 CR3480 REFUND CR3480	10/26/18	MW	T4269 2018/10/25	SUSAN KRUG 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00014833 4401384	10/26/18 4401384	MW	46821 2018/10/23	LANGUAGE LINE SERVICES INC 001300 Communications	12.22	0.00	12.22
Check Totals:					12.22	0.00	12.22
W 00014834 00221067	10/26/18 00221067	MW	60058 2018/10/25	LARRY WALKER ASSOCIATES INC 400000 PSA	6,224.76	0.00	6,224.76
Check Totals:					6,224.76	0.00	6,224.76
W 00014835 9691	10/26/18 9691	MW	08885 2018/10/24	LAW OFFICES OF LEONARD AND LYDE 001130 PARTCH REVIEW	1,296.00	0.00	1,296.00
Check Totals:					1,296.00	0.00	1,296.00
W 00014836 1809115234	10/26/18 1809115234	MW	34934 2018/10/23	LEXIS NEXIS 001300 SEPT 2018	324.66	0.00	324.66
Check Totals:					324.66	0.00	324.66
W 00014837 LIBBY N/13-14	10/26/18 LIBBY N/13-	MW	P02115 2018/10/24	RANDY LIBBY 001650 PER DIEM	118.00	0.00	118.00
Check Totals:					118.00	0.00	118.00
W 00014838 1466744	10/26/18 1466744	MW	26637 2018/10/24	LIEBERT CASSIDY WHITMORE 001130 EMPLOYMENT RELATIONS	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
W 00014839 3768512652 3768562607	10/26/18 3768512652 3768562607	MW	55627 2018/10/24 2018/10/24	LINCOLN FINANCIAL GROUP 936000 NOV 2018 SUPP LIFE 936000 NOV 2018 AD&D	4,586.21 520.81	0.00 0.00	4,586.21 520.81
Check Totals:					5,107.02	0.00	5,107.02
W 00014840 12287276	10/26/18 12287276	MW	00530 2018/10/25	LOOMIS 853660 COIN BAGS FOR SEPT 2018	1,017.64	0.00	1,017.64
Check Totals:					1,017.64	0.00	1,017.64
W 00014841 42957 43010	10/26/18 42957 43010	MW	02121 2018/10/23 2018/10/23	MAGOON SIGNS 001300 Special Department Expenses 001300 Special Department Expenses	26.81 13.94	0.00 0.00	26.81 13.94
Check Totals:					40.75	0.00	40.75
W 00014842 PRM030521	10/26/18 PRM030521	MW	52593 2018/10/24	MANAGED HEALTH NETWORK 001130 MHN 11/2018	790.16	0.00	790.16
Check Totals:					790.16	0.00	790.16
W 00014843 65347	10/26/18 65347	MW	23290 2018/10/25	MATSON AND ISOM TECHNOLOGY CONSULTING 935180 Professional Services	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
W 00014844	10/26/18	MW	T4735	GILBERT AND KRISTIN MAYFIELD			

City of Chico

Check Issue Dates: 10/1/2018 - 10/31/2018

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
R000066627	R000066627		2018/10/25	862000	1802 PALM AVENUE REFUND	209.00	0.00	209.00
Check Totals:						209.00	0.00	209.00
W 00014845	10/26/18	MW	11044	MCCAIN INC				
INV0234370	INV0234370		2018/10/23	307000	SIGNAL BKPLATES	92.35	0.00	92.35
Check Totals:						92.35	0.00	92.35
W 00014846	10/26/18	MW	54373	MICROWEST SOFTWARE SYSTEMS INC				
25579	25579		2018/10/23	850670	Maint Agreements Other	1,175.00	0.00	1,175.00
Check Totals:						1,175.00	0.00	1,175.00
W 00014847	10/26/18	MW	60435	MID PACIFIC INDUSTRIES INC				
20121702	20121702		2018/10/24	850670	BIOSOLIDS DISPOSAL	4,841.38	0.00	4,841.38
Check Totals:						4,841.38	0.00	4,841.38
W 00014848	10/26/18	MW	T4734	TREVOR MILLER				
CR5654 REFUND	CR5654		2018/10/25	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014849	10/26/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
507944341	507944341		2018/10/23	002686	AUG PESTICIDE SPRAYING	8.52	0.00	8.52
507944341	507944341		2018/10/23	930640	AUG PESTICIDE SPRAYING	4.26	0.00	4.26
507990663	507990663		2018/10/23	930640	AUGUST PEST SPRAYING	4.26	0.00	4.26
507990663	507990663		2018/10/23	002686	AUGUST PEST SPRAYING	8.52	0.00	8.52
508039455	508039455		2018/10/23	002686	AUGUST PEST SPRAYING	8.52	0.00	8.52
508039455	508039455		2018/10/23	930640	AUGUST PEST SPRAYING	4.26	0.00	4.26
508086044	508086044		2018/10/23	930640	AUGUST PEST SPRAYING	4.26	0.00	4.26
508086044	508086044		2018/10/23	002686	AUGUST PEST SPRAYING	8.52	0.00	8.52
508135102	508135102		2018/10/23	002686	AUGUST PEST SPRAYING	8.52	0.00	8.52
508135102	508135102		2018/10/23	930640	AUGUST PEST SPRAYING	4.26	0.00	4.26
Check Totals:						63.90	0.00	63.90
W 00014850	10/26/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
131657IN	131657IN		2018/10/23	929630	LUBE PARTS	118.67	0.00	118.67
132082IN	132082IN		2018/10/23	929630	LUBE PIECES	221.69	0.00	221.69
Check Totals:						340.36	0.00	340.36
W 00014851	10/26/18	MW	T4736	LEAH MORROW				
AL18000779	AL18000779		2018/10/25	001000	ANIMAL LIC REFUND	26.00	0.00	26.00
Check Totals:						26.00	0.00	26.00
W 00014852	10/26/18	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1270083	IN1270083		2018/10/24	001400	UNIFORM ITEMS	986.70	0.00	986.70
IN1270530	IN1270530		2018/10/24	001400	UNIFORM ITEMS	444.02	0.00	444.02
IN1270927	IN1270927		2018/10/24	001400	UNIFORM ITEMS	725.55	0.00	725.55
IN1271689	IN1271689		2018/10/24	001400	FIREFIGHTER TURNOUTS	5,293.86	0.00	5,293.86
Check Totals:						7,450.13	0.00	7,450.13
W 00014853	10/26/18	MW	T4737	NICK MURRAY				
849 Q2 REFUND	849 Q2		2018/10/25	853000	PKG LTD RFND	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00014854	10/26/18	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1295187	1295187		2018/10/23	936000	NOV 2018	2,435.40	0.00	2,435.40
Check Totals:						2,435.40	0.00	2,435.40
W 00014855	10/26/18	MW	54045	NATIONAL AUTO FLEET GROUP				
C8486	C8486		2018/10/24	932000	2018 CHEVY BOLT	41,449.49	0.00	41,449.49
Check Totals:						41,449.49	0.00	41,449.49
W 00014856	10/26/18	MW	54045	NATIONAL AUTO FLEET GROUP				
W6039	W6039		2018/10/24	932000	NEW VEHICLE FIRE	44,052.40	0.00	44,052.40
Check Totals:						44,052.40	0.00	44,052.40
W 00014857	10/26/18	MW	T3913	CARL NELSON				
R000066579	R000066579		2018/10/25	862000	1530 OLEANDER AVE	77.52	0.00	77.52
Check Totals:						77.52	0.00	77.52

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00014858	10/26/18	MW	P02270	ED NELSON				
NELSON N/15-16 NELSON			2018/10/23	001300	PER DIEM	156.00	0.00	156.00
Check Totals:						156.00	0.00	156.00
W 00014859	10/26/18	MW	P01835	JEFF NICKEL				
NICKEL O/14-18 NICKEL O/14-			2018/10/24	862520	EXP REIMBURSE	170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00014860	10/26/18	MW	48824	LISE NICKEL				
P01835 10/18/18 P01835			2018/10/23	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00014861	10/26/18	MW	13485	NORMAC INC				
884198 884198			2018/10/23	002682	IRRIGATION	336.29	0.00	336.29
Check Totals:						336.29	0.00	336.29
W 00014862	10/26/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21855 C21855			2018/10/23	929630	TIRES	244.73	0.00	244.73
C21862 C21862			2018/10/23	929630	TIRES	264.10	0.00	264.10
C21864 C21864			2018/10/23	929630	TIRES	1,189.72	0.00	1,189.72
Check Totals:						1,698.55	0.00	1,698.55
W 00014863	10/26/18	MW	37083	NORTH VALLEY BUILDING SYSTEMS INC				
B6486 B6486			2018/10/23	933000	METAL FOR 901 REMODEL	915.00	0.00	915.00
Check Totals:						915.00	0.00	915.00
W 00014864	10/26/18	MW	02342	NORTH VALLEY DISPOSAL INC				
311644705387 31164470538			2018/10/23	930640	WASTE FEE FOR	165.74	0.00	165.74
Check Totals:						165.74	0.00	165.74
W 00014865	10/26/18	MW	10494	NORTHERN CALIFORNIA GLOVE				
510308 510308			2018/10/23	001300	Special Department Expenses	261.69	0.00	261.69
510308 510308			2018/10/23	001300	Jail Supplies	261.69	0.00	261.69
Check Totals:						523.38	0.00	523.38
W 00014866	10/26/18	MW	T4738	NORTHERN VALLEY CATHOLIC SOCIAL SERVICE				
CR423805 CR423805			2018/10/25	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014867	10/26/18	MW	P02795	MATT NOWICKI				
NOWICKI N/16-20 NOWICKI			2018/10/23	001300	PER DIEM	284.00	0.00	284.00
Check Totals:						284.00	0.00	284.00
W 00014868	10/26/18	MW	13565	MIKE OBRIEN				
OBRIEN O/5-9 OBRIEN O/5-9			2018/10/24	001300	EXP REIMBURSE	1,582.14	0.00	1,582.14
Check Totals:						1,582.14	0.00	1,582.14
W 00014869	10/26/18	MW	17674	OFFICE DEPOT 00917				
177125108001 17712510800			2018/10/23	001510	Office Expense	72.55	0.00	72.55
212146916001 21214691600			2018/10/23	001601	OFFICE SUPPLIES	34.68	0.00	34.68
212146916001 21214691600			2018/10/23	002682	OFFICE SUPPLIES	34.68	0.00	34.68
213040418001 21304041800			2018/10/23	001348	Office Expense	102.45	0.00	102.45
214019386001 21401938600			2018/10/23	001535	CODE ENFORCEMENT	164.45	0.00	164.45
214019386001 21401938600			2018/10/23	213535	CODE ENFORCEMENT	54.82	0.00	54.82
214466044001 21446604400			2018/10/23	001150	Office Expense	56.68	0.00	56.68
214738056001 21473805600			2018/10/23	400610	SUPPLIES	131.37	0.00	131.37
215987295001 21598729500			2018/10/23	001300	Office Expense	54.86	0.00	54.86
217108710001 21710871000			2018/10/23	400610	SUPPLIES	132.70	0.00	132.70
Check Totals:						839.24	0.00	839.24
W 00014870	10/26/18	MW	P01283	BRENDAN OTTOBONI				
OTTOBONI N/11- OTTOBONI			2018/10/24	400610	PER DIEM	205.00	0.00	205.00
Check Totals:						205.00	0.00	205.00
W 00014871	10/26/18	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481 O/1805969098481			2018/10/23	001650	Electric	150.24	0.00	150.24
18548007279 O/1818548007279			2018/10/23	001650	Electric	108.69	0.00	108.69

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
33510137418	O/1833510137418		2018/10/23	001650	Electric	14.86	0.00	14.86
36987238197	9/1836987238197		2018/10/23	582614	Electric	10.15	0.00	10.15
47495673247	9/1847495673247		2018/10/23	856691	Natural Gas	17.06	0.00	17.06
59678004876	O/1859678004876		2018/10/23	001650	Electric	42.43	0.00	42.43
60960472359	O/1860960472359		2018/10/23	001650	Electric	73.24	0.00	73.24
66102659357	O/1866102659357		2018/10/23	001650	Electric	5,587.44	0.00	5,587.44
66102659357	O/1866102659357		2018/10/23	520614	Electric	10.57	0.00	10.57
66102659357	O/1866102659357		2018/10/23	548614	Electric	12.84	0.00	12.84
66102659357	O/1866102659357		2018/10/23	559614	Electric	14.97	0.00	14.97
66102659357	O/1866102659357		2018/10/23	582614	Electric	25.76	0.00	25.76
66102659357	O/1866102659357		2018/10/23	850670	Electric	27.96	0.00	27.96
66102659357	O/1866102659357		2018/10/23	853660	Electric	1.49	0.00	1.49
70424785510	O/1870424785510		2018/10/23	001400	Electric	22.91	0.00	22.91
81579914417	O/1881579914417		2018/10/25	001300	Electric	7,619.95	0.00	7,619.95
81579914417	O/1881579914417		2018/10/25	001300	Natural Gas	24.19	0.00	24.19
81579914417	O/1881579914417		2018/10/25	001400	Electric	5,196.38	0.00	5,196.38
81579914417	O/1881579914417		2018/10/25	001400	Natural Gas	453.79	0.00	453.79
81579914417	O/1881579914417		2018/10/25	001601	Electric	1,106.96	0.00	1,106.96
81579914417	O/1881579914417		2018/10/25	001601	Natural Gas	17.30	0.00	17.30
81579914417	O/1881579914417		2018/10/25	001650	Electric	47,018.26	0.00	47,018.26
81579914417	O/1881579914417		2018/10/25	002682	Electric	3,939.23	0.00	3,939.23
81579914417	O/1881579914417		2018/10/25	002686	Electric	137.22	0.00	137.22
81579914417	O/1881579914417		2018/10/25	101614	Electric	40.13	0.00	40.13
81579914417	O/1881579914417		2018/10/25	102614	Electric	10.59	0.00	10.59
81579914417	O/1881579914417		2018/10/25	104614	Electric	13.61	0.00	13.61
81579914417	O/1881579914417		2018/10/25	105614	Electric	32.60	0.00	32.60
81579914417	O/1881579914417		2018/10/25	106614	Electric	7.58	0.00	7.58
81579914417	O/1881579914417		2018/10/25	111614	Electric	10.77	0.00	10.77
81579914417	O/1881579914417		2018/10/25	113614	Electric	21.54	0.00	21.54
81579914417	O/1881579914417		2018/10/25	114614	Electric	1.17	0.00	1.17
81579914417	O/1881579914417		2018/10/25	118614	Electric	20.41	0.00	20.41
81579914417	O/1881579914417		2018/10/25	121614	Electric	25.79	0.00	25.79
81579914417	O/1881579914417		2018/10/25	123614	Electric	14.86	0.00	14.86
81579914417	O/1881579914417		2018/10/25	127614	Electric	10.77	0.00	10.77
81579914417	O/1881579914417		2018/10/25	129614	Electric	2.12	0.00	2.12
81579914417	O/1881579914417		2018/10/25	132614	Electric	3.39	0.00	3.39
81579914417	O/1881579914417		2018/10/25	133614	Electric	13.61	0.00	13.61
81579914417	O/1881579914417		2018/10/25	136614	Electric	3.47	0.00	3.47
81579914417	O/1881579914417		2018/10/25	137614	Electric	21.57	0.00	21.57
81579914417	O/1881579914417		2018/10/25	161614	Electric	1.46	0.00	1.46
81579914417	O/1881579914417		2018/10/25	165614	Electric	6.06	0.00	6.06
81579914417	O/1881579914417		2018/10/25	166614	Electric	28.76	0.00	28.76
81579914417	O/1881579914417		2018/10/25	169614	Electric	3.72	0.00	3.72
81579914417	O/1881579914417		2018/10/25	175614	Electric	14.64	0.00	14.64
81579914417	O/1881579914417		2018/10/25	177614	Electric	7.06	0.00	7.06
81579914417	O/1881579914417		2018/10/25	179614	Electric	18.89	0.00	18.89
81579914417	O/1881579914417		2018/10/25	185614	Electric	1.64	0.00	1.64
81579914417	O/1881579914417		2018/10/25	189614	Electric	18.26	0.00	18.26
81579914417	O/1881579914417		2018/10/25	193614	Electric	3.60	0.00	3.60
81579914417	O/1881579914417		2018/10/25	195614	Electric	2.48	0.00	2.48
81579914417	O/1881579914417		2018/10/25	199614	Electric	12.09	0.00	12.09
81579914417	O/1881579914417		2018/10/25	212653	Electric	10.77	0.00	10.77
81579914417	O/1881579914417		2018/10/25	212659	Electric	490.65	0.00	490.65
81579914417	O/1881579914417		2018/10/25	500614	Electric	21.50	0.00	21.50
81579914417	O/1881579914417		2018/10/25	502614	Electric	10.93	0.00	10.93
81579914417	O/1881579914417		2018/10/25	503614	Electric	70.39	0.00	70.39
81579914417	O/1881579914417		2018/10/25	508614	Electric	10.85	0.00	10.85
81579914417	O/1881579914417		2018/10/25	511614	Electric	4.91	0.00	4.91
81579914417	O/1881579914417		2018/10/25	512614	Electric	11.28	0.00	11.28
81579914417	O/1881579914417		2018/10/25	514614	Electric	7.06	0.00	7.06
81579914417	O/1881579914417		2018/10/25	522614	Electric	10.69	0.00	10.69
81579914417	O/1881579914417		2018/10/25	524614	Electric	32.35	0.00	32.35
81579914417	O/1881579914417		2018/10/25	529614	Electric	21.93	0.00	21.93
81579914417	O/1881579914417		2018/10/25	530614	Electric	14.13	0.00	14.13
81579914417	O/1881579914417		2018/10/25	533614	Electric	10.63	0.00	10.63
81579914417	O/1881579914417		2018/10/25	536614	Electric	10.87	0.00	10.87
81579914417	O/1881579914417		2018/10/25	558614	Electric	10.57	0.00	10.57
81579914417	O/1881579914417		2018/10/25	560614	Electric	12.79	0.00	12.79
81579914417	O/1881579914417		2018/10/25	570614	Electric	62.97	0.00	62.97
81579914417	O/1881579914417		2018/10/25	572614	Electric	10.70	0.00	10.70
81579914417	O/1881579914417		2018/10/25	580614	Electric	10.98	0.00	10.98
81579914417	O/1881579914417		2018/10/25	582614	Electric	27.75	0.00	27.75
81579914417	O/1881579914417		2018/10/25	850670	Electric	47.31	0.00	47.31
81579914417	O/1881579914417		2018/10/25	850670	Electric	64.85	0.00	64.85

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	O/1881579914417		2018/10/25	850670	Electric	53.14	0.00	53.14	
81579914417	O/1881579914417		2018/10/25	850670	Electric	256.57	0.00	256.57	
81579914417	O/1881579914417		2018/10/25	850670	Electric	63.68	0.00	63.68	
81579914417	O/1881579914417		2018/10/25	850670	Electric	321.33	0.00	321.33	
81579914417	O/1881579914417		2018/10/25	850670	Electric	164.47	0.00	164.47	
81579914417	O/1881579914417		2018/10/25	850670	Electric	52.17	0.00	52.17	
81579914417	O/1881579914417		2018/10/25	853660	Electric	0.72	0.00	0.72	
81579914417	O/1881579914417		2018/10/25	856691	Electric	3,610.97	0.00	3,610.97	
81579914417	O/1881579914417		2018/10/25	856691	Natural Gas	41.19	0.00	41.19	
81579914417	O/1881579914417		2018/10/25	929630	Electric	4,330.16	0.00	4,330.16	
81579914417	O/1881579914417		2018/10/25	929630	Natural Gas	187.03	0.00	187.03	
81579914417	O/1881579914417		2018/10/25	930640	Electric	17,965.15	0.00	17,965.15	
81579914417	O/1881579914417		2018/10/25	930640	Natural Gas	182.00	0.00	182.00	
81579914417	O/1881579914417		2018/10/25	A04614	Electric	14.07	0.00	14.07	
81579914417	O/1881579914417		2018/10/25	A12614	Electric	27.65	0.00	27.65	
82035728631	O/1882035728631		2018/10/23	001650	Electric	79.69	0.00	79.69	
88230976644	O/1888230976644		2018/10/23	001650	Electric	58.06	0.00	58.06	
91790458458	O/1891790458458		2018/10/23	001650	Electric	117.26	0.00	117.26	
94653113038	O/1894653113038		2018/10/23	001650	Electric	9.97	0.00	9.97	
99424368506	9/1899424368506		2018/10/23	850670	Electric	123.74	0.00	123.74	
Check Totals:						100,652.41	0.00	100,652.41	
W	00014872	10/26/18	MW	00074	PBS PRINTING				
	19622	19622		2018/10/24	001103	OUTSIDE PRINTING	32.17	0.00	32.17
	19622	19622		2018/10/24	001300	OUTSIDE PRINTING	144.79	0.00	144.79
Check Totals:						176.96	0.00	176.96	
W	00014873	10/26/18	MW	49926	PETERSEN TREE CARE				
	1943	1943		2018/10/23	002686	EMERGENCY TREE PRUNING	1,320.00	0.00	1,320.00
Check Totals:						1,320.00	0.00	1,320.00	
W	00014874	10/26/18	MW	29543	PLATT ELECTRIC SUPPLY				
	T469893	T469893		2018/10/23	856691	RAMP LIGHTING PHOTO EYE	12.37	0.00	12.37
	T492669	T492669		2018/10/23	856691	Materials and Supplies	17.57	0.00	17.57
	T495825	T495825		2018/10/24	850670	Plant Ops- Equip Main Supply	60.06	0.00	60.06
Check Totals:						90.00	0.00	90.00	
W	00014875	10/26/18	MW	60057	PLEXUS GLOBAL LLC				
	11079	11079		2018/10/24	001130	BACKGROUND (HR)	99.25	0.00	99.25
Check Totals:						99.25	0.00	99.25	
W	00014876	10/26/18	MW	56188	PORAC MEDICAL TRUST				
	11/2018	11/2018		2018/10/23	936000	OCT ACTIVE PSM	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00	
W	00014877	10/26/18	MW	56188	PORAC MEDICAL TRUST				
	NOV 2018	NOV 2018		2018/10/23	936000	OCT ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:						8,200.00	0.00	8,200.00	
W	00014878	10/26/18	MW	21059	REDDING FREIGHTLINER				
	F573217	F573217		2018/10/23	929630	SWITCH	24.83	0.00	24.83
Check Totals:						24.83	0.00	24.83	
W	00014879	10/26/18	MW	59848	RETAIL MARKETING SERVICES INC				
	171370	171370		2018/10/23	001620	CART SERVICE	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00	
W	00014880	10/26/18	MW	35533	RIVERSIDE COUNTY SHERIFF DEPT				
	BCTC0010200	BCTC0010200		2018/10/24	100300	REGISTRATION	50.00	0.00	50.00
	BCTC0010221	BCTC0010221		2018/10/24	100300	REGISTRATION	50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00	
W	00014881	10/26/18	MW	53700	RYDIN DECAL				
	350918	350918		2018/10/25	853660	Q3 LTD STICKERS	228.90	0.00	228.90
Check Totals:						228.90	0.00	228.90	
W	00014882	10/26/18	MW	28178	SAFEGUARD FIRE PROTECTION INC				
	122528	122528		2018/10/23	929630	FIRE EXT	291.87	0.00	291.87

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						291.87	0.00	291.87
W 00014883	10/26/18	MW	P00677	JORDAN SALDANO				
SALDANO N/5-10			2018/10/25	001300 PER DIEM		478.00	0.00	478.00
Check Totals:						478.00	0.00	478.00
W 00014884	10/26/18	MW	T4739	ALIZA SCHER				
CR3728 REFUND	CR3728		2018/10/25	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00014885	10/26/18	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
SEPT 2018	SEPT 2018		2018/10/24	929630 VEHICLE WASH		39.90	0.00	39.90
Check Totals:						39.90	0.00	39.90
W 00014886	10/26/18	MW	45985	SEIU LOCAL 1021				
OCT 2018 DUES	OCT 2018		2018/10/23	936000 S.E.I.U. Dues		1,572.97	0.00	1,572.97
Check Totals:						1,572.97	0.00	1,572.97
W 00014887	10/26/18	MW	45985	SEIU LOCAL 1021				
OCT 2018 COPE	OCT 2018		2018/10/23	936000 COPE - SEIU		10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00014888	10/26/18	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
392953	392953		2018/10/24	929630 BRAKE SWITCH		24.25	0.00	24.25
393369	393369		2018/10/23	929630 REFLECTOR		6.26	0.00	6.26
Check Totals:						30.51	0.00	30.51
W 00014889	10/26/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1801021 10/18	1801021		2018/10/23	936000 IAFF Retiree Health Trust		2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00014890	10/26/18	MW	54703	STATIONARY ENGINEERS LOCAL 39				
OCT 2018	OCT 2018		2018/10/23	936000 SEL Dues		450.96	0.00	450.96
Check Totals:						450.96	0.00	450.96
W 00014891	10/26/18	MW	47846	STERICYCLE INC				
3004439866	3004439866		2018/10/23	001300 Solid Waste Disposal		79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00014892	10/26/18	MW	T3215	STONEWALL ALLIANCE OF CHICO				
CR423069	CR423069		2018/10/25	920000 PARK REFUND		100.00	0.00	100.00
CR423070	CR423070		2018/10/25	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:						200.00	0.00	200.00
W 00014893	10/26/18	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
91802	91802		2018/10/23	001650 Graffiti Prevention Expenses		418.10	0.00	418.10
Check Totals:						418.10	0.00	418.10
W 00014894	10/26/18	MW	36529	TAHOE PURE				
457915	457915		2018/10/24	850670 Plant Ops- Equip Main Supply		25.65	0.00	25.65
Check Totals:						25.65	0.00	25.65
W 00014895	10/26/18	MW	P01695	TROY TATOM				
TATOM N/13-14	TATOM N/13-		2018/10/23	001650 PER DIEM		118.00	0.00	118.00
Check Totals:						118.00	0.00	118.00
W 00014896	10/26/18	MW	14764	TELSTAR INSTRUMENTS INC				
96269	96269		2018/10/23	850670 INSTRUMENT SUPPORT		1,569.36	0.00	1,569.36
Check Totals:						1,569.36	0.00	1,569.36
W 00014897	10/26/18	MW	P00615	LORI TENNISON				
TENNISON N/12-	TENNISON		2018/10/23	001300 PER DIEM		348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00014898	10/26/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
258149	258149		2018/10/24	850670 CHEMICALS		3,902.98	0.00	3,902.98

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
258150	258150		2018/10/24	850670	CHEMICALS	3,736.60	0.00	3,736.60
Check Totals:						7,639.58	0.00	7,639.58
W 00014899	10/26/18	MW	43309	THE RADAR SHOP INC				
11480	11480		2018/10/25	001300	Equipment Maintenance/Repair	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00014900	10/26/18	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY398474	HY398474		2018/10/24	929630	CYL REBUILD	391.94	0.00	391.94
HY399599	HY399599		2018/10/24	929630	PROPEL	42.90	0.00	42.90
HY399834	HY399834		2018/10/23	929630	AIR HOSE SHOP	99.76	0.00	99.76
Check Totals:						534.60	0.00	534.60
W 00014901	10/26/18	MW	03039	THRIFTY ROOTER				
173571	173571		2018/10/24	930640	PD JAIL	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00014902	10/26/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
163500	163500		2018/10/24	001400	P STELLE	199.49	0.00	199.49
163505	163505		2018/10/24	001400	S ANDREWS	7.45	0.00	7.45
163522	163522		2018/10/24	001300	J KOZAK	265.39	0.00	265.39
163524	163524		2018/10/24	001300	MONOGRAM INTERN SHIRTS	88.48	0.00	88.48
163537	163537		2018/10/24	001300	C SANDOVAL	68.53	0.00	68.53
163593	163593		2018/10/24	001300	J KOZAK	44.78	0.00	44.78
163614	163614		2018/10/24	001300	M HOFFMAN	128.59	0.00	128.59
163644	163644		2018/10/24	001300	D SELLAND	449.73	0.00	449.73
163650	163650		2018/10/24	001400	ALEXANDER BOOTS	259.49	0.00	259.49
163662	163662		2018/10/24	001400	ALEXANDER JOB SHIRT	69.70	0.00	69.70
163678	163678		2018/10/24	001300	M BASS	19.20	0.00	19.20
163687	163687		2018/10/24	001300	C KOVACS	180.61	0.00	180.61
163723	163723		2018/10/24	001300	N FRANCIS	856.28	0.00	856.28
163747	163747		2018/10/24	001400	FELLERS PANTS	199.49	0.00	199.49
163769	163769		2018/10/24	001300	A SWITHENBANK	160.77	0.00	160.77
163774	163774		2018/10/24	001300	VIPS	33.19	0.00	33.19
163777	163777		2018/10/24	001300	B ZARING	297.04	0.00	297.04
163799	163799		2018/10/24	001300	E FUCHS	16.09	0.00	16.09
163803	163803		2018/10/24	001300	W ROCKWELL	5.38	0.00	5.38
163810	163810		2018/10/24	001400	GOOGINS UNIFORM	416.56	0.00	416.56
163819	163819		2018/10/24	001300	L UPTON	184.79	0.00	184.79
163824	163824		2018/10/24	001300	R FINKBINER	343.09	0.00	343.09
163835	163835		2018/10/24	001300	F THAO	22.47	0.00	22.47
Check Totals:						4,316.59	0.00	4,316.59
W 00014903	10/26/18	MW	17863	UNITED PARCEL SERVICE				
906442428 D	906442428 D		2018/10/25	001150	Postage & Mailing	22.07	0.00	22.07
906442428 D	906442428 D		2018/10/25	850670	Postage & Mailing	69.18	0.00	69.18
Check Totals:						91.25	0.00	91.25
W 00014904	10/26/18	MW	17863	UNITED PARCEL SERVICE				
W67Y77418	W67Y77418		2018/10/23	850670	Postage & Mailing	302.43	0.00	302.43
Check Totals:						302.43	0.00	302.43
W 00014905	10/26/18	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
OCT 2018	OCT 2018		2018/10/23	936000	UPEC Dues	2,115.75	0.00	2,115.75
Check Totals:						2,115.75	0.00	2,115.75
W 00014906	10/26/18	MW	17014	UNITED RENTALS NORTH AMERICA INC				
161734859001	16173485900		2018/10/24	930640	Landscape Maintenance	8.77	0.00	8.77
Check Totals:						8.77	0.00	8.77
W 00014907	10/26/18	MW	43387	US BANCORP				
367115656	367115656		2018/10/23	935180	Copier Lease Expense	1,323.35	0.00	1,323.35
Check Totals:						1,323.35	0.00	1,323.35
W 00014908	10/26/18	MW	46715	VALI COOPER AND ASSOCIATES INC				
16001409003	16001409003		2018/10/25	300000	PSA	7,341.84	0.00	7,341.84
16001409004	16001409004		2018/10/24	900140	ATTACH #5	1,168.02	0.00	1,168.02
Check Totals:						8,509.86	0.00	8,509.86

City of Chico
Check Register

Check Issue Dates: 10/1/2018 - 10/31/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014909	10/26/18	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3154	3154		2018/10/23	001300 Medical Testing		830.00	0.00	830.00
Check Totals:						830.00	0.00	830.00
W 00014910	10/26/18	MW	51144	VALLEY TRUCK AND TRACTOR				
832438	832438		2018/10/24	929630 SKID		42.27	0.00	42.27
Check Totals:						42.27	0.00	42.27
W 00014911	10/26/18	MW	04069	VALLEY WIDE FASTENERS				
168742IN	168742IN		2018/10/24	002682 REPLACEMENT FOR TRUCK		22.07	0.00	22.07
Check Totals:						22.07	0.00	22.07
W 00014912	10/26/18	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
VT16606	VT16606		2018/10/25	001150 AUDIT SERVICES		4,623.76	0.00	4,623.76
VT16606	VT16606		2018/10/25	201000 AUDIT SERVICES		285.57	0.00	285.57
VT16606	VT16606		2018/10/25	206000 AUDIT SERVICES		176.48	0.00	176.48
VT16606	VT16606		2018/10/25	390115 AUDIT SERVICES		609.88	0.00	609.88
VT16606	VT16606		2018/10/25	392540 AUDIT SERVICES		50.53	0.00	50.53
VT16606	VT16606		2018/10/25	399150 AUDIT SERVICES		609.88	0.00	609.88
VT16606	VT16606		2018/10/25	400610 AUDIT SERVICES		1,017.90	0.00	1,017.90
VT16606	VT16606		2018/10/25	850670 AUDIT SERVICES		758.44	0.00	758.44
VT16606	VT16606		2018/10/25	853660 AUDIT SERVICES		64.32	0.00	64.32
VT16606	VT16606		2018/10/25	856691 AUDIT SERVICES		264.78	0.00	264.78
VT16606	VT16606		2018/10/25	862510 AUDIT SERVICES		75.29	0.00	75.29
VT16606	VT16606		2018/10/25	862520 AUDIT SERVICES		75.29	0.00	75.29
VT16606	VT16606		2018/10/25	863615 AUDIT SERVICES		67.88	0.00	67.88
Check Totals:						8,680.00	0.00	8,680.00
W 00014913	10/26/18	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
572884168	572884168		2018/10/23	050348 VET SVCS		566.43	0.00	566.43
572885125	572885125		2018/10/23	050348 VET SVCS		112.95	0.00	112.95
572885126	572885126		2018/10/23	050348 VET SVCS		45.20	0.00	45.20
572885127	572885127		2018/10/23	050348 VET SVCS		45.20	0.00	45.20
572885128	572885128		2018/10/23	050348 VET SVCS		45.20	0.00	45.20
572886234	572886234		2018/10/23	050348 VET SVCS		90.70	0.00	90.70
572886327	572886327		2018/10/23	050348 VET SVCS		112.62	0.00	112.62
572887106	572887106		2018/10/23	050348 VET SVCS		97.50	0.00	97.50
572887106	572887106		2018/10/23	050348 VET SVCS		268.30	0.00	268.30
572887608	572887608		2018/10/23	050348 VET SVCS		715.49	0.00	715.49
Check Totals:						2,099.59	0.00	2,099.59
W 00014914	10/26/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9815638742	9815638742		2018/10/23	001650 Communications		38.01	0.00	38.01
9815638742	9815638742		2018/10/23	212655 Communications		54.03	0.00	54.03
9815638742	9815638742		2018/10/23	850670 Communications		210.62	0.00	210.62
9815638742	9815638742		2018/10/23	930640 Communications		38.01	0.00	38.01
9815667477	9815667477		2018/10/25	001101 Communications		38.01	0.00	38.01
9815667477	9815667477		2018/10/25	001400 Communications		23.58	0.00	23.58
9815667478	9815667478		2018/10/25	001300 PD CELL/DATA		9,004.26	0.00	9,004.26
Check Totals:						9,406.52	0.00	9,406.52
W 00014915	10/26/18	MW	52061	WESTERN ENERGY SYSTEMS				
3943525	3943525		2018/10/24	850670 COGEN REPAIRS		4,337.50	0.00	4,337.50
Check Totals:						4,337.50	0.00	4,337.50
W 00014916	10/26/18	MW	25779	WESTERN PACIFIC SIGNAL LLC				
25390	25390		2018/10/25	300000 EQUIPMENT		1,301.28	0.00	1,301.28
Check Totals:						1,301.28	0.00	1,301.28
W 00014917	10/26/18	MW	58823	WGR SOUTHWEST INC				
21177	21177		2018/10/25	400000 SPA ATTACH #11		325.00	0.00	325.00
Check Totals:						325.00	0.00	325.00
W 00014918	10/26/18	MW	01978	WITTMEIER AUTO CENTER				
843343	843343		2018/10/23	929630 WIPER MOTOR		129.10	0.00	129.10
843432	843432		2018/10/23	929630 WIPER MOTOR RETURN		-129.10	0.00	-129.10
843597	843597		2018/10/23	929630 MOTOR MOUNT		82.88	0.00	82.88
Check Totals:						82.88	0.00	82.88

City of Chico

Check Issue Dates: 10/1/2018 - 10/31/2018

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014919	10/26/18	MW	09231	WITTMER CHEVROLET INC				
387533	387533		2018/10/23	929630 SEAT RISER		469.22	0.00	469.22
387537	387537		2018/10/23	929630 HANDLE		8.71	0.00	8.71
387623	387623		2018/10/23	929630 EXHAUST NUTS		82.94	0.00	82.94
387738	387738		2018/10/23	929630 A/C SEAL		30.10	0.00	30.10
387770	387770		2018/10/23	929630 WASHER BOTTLE		48.13	0.00	48.13
387783	387783		2018/10/23	929630 HOOD STRATS		118.97	0.00	118.97
387825	387825		2018/10/23	929630 KEYS		484.24	0.00	484.24
387856	387856		2018/10/23	929630 CONTROL ARM		856.72	0.00	856.72
387866	387866		2018/10/23	929630 ARM REST		29.66	0.00	29.66
387880	387880		2018/10/23	929630 REAR BUSHINGS		197.07	0.00	197.07
387998	387998		2018/10/23	929630 BOLTS		50.31	0.00	50.31
843359	843359		2018/10/23	929630 WASHER MOTOR		30.29	0.00	30.29
Check Totals:						2,406.36	0.00	2,406.36
W 00014920	10/26/18	MW	09228	WITTMER COLLISION CENTER				
FOCB512818	FOCB512818		2018/10/23	900140 REPAIRS 682-10218		2,950.86	0.00	2,950.86
Check Totals:						2,950.86	0.00	2,950.86
W 00014921	10/26/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153176	153176		2018/10/24	929630 BROOM REBUILDS		100.00	0.00	100.00
153176	153176		2018/10/24	929630 BROOM REBUILDS		100.00	0.00	100.00
153176	153176		2018/10/24	929630 BROOM REBUILDS		100.00	0.00	100.00
153202	153202		2018/10/23	001620 RECYCLING COLLECTION		577.50	0.00	577.50
153202	153202		2018/10/23	002682 RECYCLING COLLECTION		577.50	0.00	577.50
Check Totals:						1,455.00	0.00	1,455.00
W 00014922	10/26/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153339	153339		2018/10/25	503614 ADDITIONAL LANDSCAPE		303.39	0.00	303.39
153339	153339		2018/10/25	525614 ADDITIONAL LANDSCAPE		303.39	0.00	303.39
153354	153354		2018/10/25	528614 ADDITIONAL LANDSCAPE		1,254.47	0.00	1,254.47
153395	153395		2018/10/25	197614 ADDITIONAL LANDSCAPE		565.18	0.00	565.18
153396	153396		2018/10/25	500614 ADDITIONAL LANDSCAPE		65.42	0.00	65.42
153397	153397		2018/10/25	A05614 ADDITIONAL LANDSCAPE		5.23	0.00	5.23
153398	153398		2018/10/25	500614 ADDITIONAL LANDSCAPE		113.61	0.00	113.61
153399	153399		2018/10/25	123614 ADDITIONAL LANDSCAPE		100.00	0.00	100.00
153399	153399		2018/10/25	129614 ADDITIONAL LANDSCAPE		116.42	0.00	116.42
153399	153399		2018/10/25	185614 ADDITIONAL LANDSCAPE		116.42	0.00	116.42
153410	153410		2018/10/25	123614 ADDITIONAL LANDSCAPE		61.72	0.00	61.72
Check Totals:						3,005.25	0.00	3,005.25
W 00014923	10/26/18	MW	49576	YORK RISK SERVICES GROUP INC				
500017885	500017885		2018/10/25	900140 2018-19 CLAIMS ADMIN		89,400.00	0.00	89,400.00
500017894	500017894		2018/10/25	900140 2018-19 CLAIMS ADMIN		40,170.00	0.00	40,170.00
Check Totals:						129,570.00	0.00	129,570.00
GRAND TOTALS :						5,290,591.20	0.00	5,290,591.20