



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL
FROM: ADMINISTRATIVE SVS. DIR. (879-7301)
RE: LIST OF CLAIMS FOR THE MONTH OF NOVEMBER 2018

DATE: December 1, 2018
FILE: Claims Report Binder

A list of claims paid during the month of November 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)

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Check Issue Dates: 11/1/2018 - 11/30/2018

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014924	11/02/18	MW	43570	711 MATERIALS INC				
410025177	410025177		2018/10/31	001650	AG BASE ROADWAY	767.42	0.00	767.42
					Check Totals:	767.42	0.00	767.42
W 00014925	11/02/18	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
2841285	2841285		2018/10/31	001300	Records Purge	2,592.18	0.00	2,592.18
					Check Totals:	2,592.18	0.00	2,592.18
W 00014926	11/02/18	MW	55188	AFLAC				
849378	849378		2018/10/31	936000	OCT 2018	6,021.81	0.00	6,021.81
					Check Totals:	6,021.81	0.00	6,021.81
W 00014927	11/02/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4417094001	S4417094001		2018/10/31	001650	Safety Equipment	210.47	0.00	210.47
					Check Totals:	210.47	0.00	210.47
W 00014928	11/02/18	MW	03179	ALTEC INDUSTRIES INC				
11042515	11042515		2018/10/31	929630	PLACARD	39.24	0.00	39.24
					Check Totals:	39.24	0.00	39.24
W 00014929	11/02/18	MW	13513	AT AND T				
5308953022	N/18 5308953022		2018/10/31	001300	Communications	230.40	0.00	230.40
					Check Totals:	230.40	0.00	230.40
W 00014930	11/02/18	MW	48268	AT AND T				
9391036287	O/18 9391036287		2018/10/31	542614	Communications	28.66	0.00	28.66
9391063667	O/18 9391063667		2018/10/31	850670	Communications	30.55	0.00	30.55
9391065683	9/18 9391065683		2018/10/31	001300	Communications	28.66	0.00	28.66
					Check Totals:	87.87	0.00	87.87
W 00014931	11/02/18	MW	02525	AT AND T				
5308958025	O/18 5308958025		2018/10/31	001400	Communications	40.49	0.00	40.49
					Check Totals:	40.49	0.00	40.49
W 00014932	11/02/18	MW	53240	ATHENS TECHNICAL SPECIALISTS INC				
INV105473	INV105473		2018/10/31	001650	Traffic Signal Hardware/Supp.	691.31	0.00	691.31
					Check Totals:	691.31	0.00	691.31
W 00014933	11/02/18	MW	27501	B L GRIFFIN CO INC				
2139	2139		2018/10/31	929630	FUEL NOZZLE	173.17	0.00	173.17
					Check Totals:	173.17	0.00	173.17
W 00014934	11/02/18	MW	30893	BART INDUSTRIES				
735913	735913		2018/10/31	929630	CORE	-18.00	0.00	-18.00
740998	740998		2018/10/31	929630	BATTERY	32.96	0.00	32.96
741526	741526		2018/10/31	929630	THROTTLE BODY	127.36	0.00	127.36
					Check Totals:	142.32	0.00	142.32
W 00014935	11/02/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
299720	299720		2018/10/31	929630	STRUT MOUNTS	94.57	0.00	94.57
300197	300197		2018/10/31	929630	BATTERY	31.30	0.00	31.30
300260	300260		2018/10/31	929630	BATTERY	160.80	0.00	160.80
300261	300261		2018/10/31	929630	BATTERY	160.80	0.00	160.80
300262	300262		2018/10/31	929630	BATTERY	160.80	0.00	160.80
300320	300320		2018/10/31	929630	STRUT MOUNT	-94.57	0.00	-94.57
300334	300334		2018/10/31	929630	BRAKE PADS	42.74	0.00	42.74
300408	300408		2018/10/31	929630	BATTERY	231.53	0.00	231.53
300629	300629		2018/10/31	929630	FILTER	56.26	0.00	56.26
					Check Totals:	844.23	0.00	844.23
W 00014936	11/02/18	MW	57560	BUXTONS AUTO TRANSPORT INC				
153250	153250		2018/10/31	932000	TRANSPORT 5 VEHICLES	750.00	0.00	750.00
					Check Totals:	750.00	0.00	750.00
W 00014937	11/02/18	MW	42797	CALIFORNIA PUSH PULL INC				
6766	6766		2018/10/31	929630	CABLE PARTS	9.06	0.00	9.06
					Check Totals:	9.06	0.00	9.06

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00014938	11/02/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	O/18 0331465026		2018/10/31	177614	Water	46.27	0.00	46.27
0441519032	O/18 0441519032		2018/10/31	560614	Water	375.70	0.00	375.70
0560892320	O/18 0560892320		2018/10/31	002682	Water	795.21	0.00	795.21
0834277777	O/18 0834277777		2018/10/31	184614	Water	223.51	0.00	223.51
1902177777	O/18 1902177777		2018/10/31	186614	Water	86.98	0.00	86.98
1902177777	O/18 1902177777		2018/10/31	500614	Water	1,858.38	0.00	1,858.38
1902177777	O/18 1902177777		2018/10/31	533614	Water	38.12	0.00	38.12
1902177777	O/18 1902177777		2018/10/31	534614	Water	78.36	0.00	78.36
1902177777	O/18 1902177777		2018/10/31	565614	Water	211.35	0.00	211.35
1902177777	O/18 1902177777		2018/10/31	548614	Water	29.61	0.00	29.61
4043254753	O/18 4043254753		2018/10/31	570614	Water	30.41	0.00	30.41
4381448569	O/18 4381448569		2018/10/31	542614	Water	131.75	0.00	131.75
5361277777	O/18 5361277777		2018/10/31	002682	Water	1,450.80	0.00	1,450.80
5478149847	8/18 5478149847		2018/10/31	500614	Water	1,894.97	0.00	1,894.97
5478149847	9/18 5478149847		2018/10/31	500614	Water	1,550.98	0.00	1,550.98
5826789367	O/18 5826789367		2018/10/31	001348	Water	249.11	0.00	249.11
7833136088	O/18 7833136088		2018/10/31	177614	Water	267.67	0.00	267.67
Check Totals:						9,319.18	0.00	9,319.18
W 00014939	11/02/18	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
161339	161339		2018/10/31	001650	ROADWAY MATERIALS	198.00	0.00	198.00
161341	161341		2018/10/31	001650	ROADWAY MATERIALS	198.00	0.00	198.00
Check Totals:						396.00	0.00	396.00
W 00014940	11/02/18	MW	00620	COLLIER HARDWARE				
667537	667537		2018/10/31	002682	FRB TRASH CANS	32.57	0.00	32.57
667555	667555		2018/10/31	856691	SPARE KEYS	33.50	0.00	33.50
667557	667557		2018/10/31	002682	FRB TRASH CANS	19.26	0.00	19.26
667572	667572		2018/10/31	001650	Street Lighting Supplies	24.10	0.00	24.10
667650	667650		2018/10/31	001650	BROOMS	42.45	0.00	42.45
Check Totals:						151.88	0.00	151.88
W 00014941	11/02/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	N/18 0038996 N/18		2018/10/31	935180	Communications	37.20	0.00	37.20
0039002	N/18 0039002 N/18		2018/10/31	935180	Communications	233.51	0.00	233.51
0052799	N/18 0052799 N/18		2018/10/31	500614	Communications	239.23	0.00	239.23
0293245	O/18 0293245 O/18		2018/10/31	935180	Communications	150.93	0.00	150.93
0640239	O/18 0640239 O/18		2018/10/31	001348	Communications	143.08	0.00	143.08
1617897	N/18 1617897 N/18		2018/10/31	935180	Communications	243.08	0.00	243.08
Check Totals:						1,047.03	0.00	1,047.03
W 00014942	11/02/18	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
26039810	26039810		2018/10/31	001300	TOWER RENTAL	663.91	0.00	663.91
Check Totals:						663.91	0.00	663.91
W 00014943	11/02/18	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
93760	93760		2018/10/31	001650	Street Lighting Supplies	69.29	0.00	69.29
Check Totals:						69.29	0.00	69.29
W 00014944	11/02/18	MW	27856	DAY WIRELESS SYSTEMS				
473527	473527		2018/10/31	001300	COMMUNICATION SYSTEMS	187.50	0.00	187.50
Check Totals:						187.50	0.00	187.50
W 00014945	11/02/18	MW	33696	DIAMONDBACK FIRE AND RESCUE				
14196	14196		2018/10/31	001400	DRAEGER VALVE	308.88	0.00	308.88
Check Totals:						308.88	0.00	308.88
W 00014946	11/02/18	MW	31940	DRAGON GRAPHICS				
2918808	2918808		2018/10/31	929630	DECALS	53.63	0.00	53.63
Check Totals:						53.63	0.00	53.63
W 00014947	11/02/18	MW	24977	DURHAM PENTZ TRUCK CENTER				
93344	93344		2018/10/31	929630	PROGRAMMING	108.58	0.00	108.58
Check Totals:						108.58	0.00	108.58
W 00014948	11/02/18	MW	59251	EXPLORE BUTTE COUNTY				
SEP 2018	SEP 2018		2018/10/31	001000	SEP 18 TBID	-1,089.38	0.00	-1,089.38
SEP 2018	SEP 2018		2018/10/31	920000	SEP 18 TBID	51,297.20	0.00	51,297.20

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						50,207.82	0.00	50,207.82
W 00014949	11/02/18	MW	29256	FERGUSON ENTERPRISES INC				
6302046	6302046		2018/10/31	002682 DRINK FOUNTAIN		133.08	0.00	133.08
6302046	6302046		2018/10/31	A04614 DRINK FOUNTAIN		100.00	0.00	100.00
Check Totals:						233.08	0.00	233.08
W 00014950	11/02/18	MW	02149	GAGER DISTRIBUTING INC				
112856	112856		2018/10/31	001348 Materials and Supplies		219.66	0.00	219.66
Check Totals:						219.66	0.00	219.66
W 00014951	11/02/18	MW	01975	GATES RESALE INC				
10230	10230		2018/10/31	001620 Materials and Supplies		69.60	0.00	69.60
10239	10239		2018/10/31	001650 Materials and Supplies		18.18	0.00	18.18
Check Totals:						87.78	0.00	87.78
W 00014952	11/02/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18371	18371		2018/10/31	929630 SWEEPER PARTS		280.68	0.00	280.68
Check Totals:						280.68	0.00	280.68
W 00014953	11/02/18	MW	51525	GEOCON CONSULTANTS INC				
S12430301	S12430301		2018/10/30	312000 PSA		8,219.95	0.00	8,219.95
Check Totals:						8,219.95	0.00	8,219.95
W 00014954	11/02/18	MW	P04109	BRYAN GIBBONS				
GIBBONS N/5-9	GIBBONS		2018/10/31	001400 Training		358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00014955	11/02/18	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
6WI000010	6WI000010		2018/10/30	900140 REPAIRS (400-10433)		5,109.31	0.00	5,109.31
Check Totals:						5,109.31	0.00	5,109.31
W 00014956	11/02/18	MW	P02355	RAUL GONZALEZ				
GONZALEZ N/6-8	GONZALEZ		2018/10/31	001400 PER DIEM		188.00	0.00	188.00
Check Totals:						188.00	0.00	188.00
W 00014957	11/02/18	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC				
1063	1063		2018/10/31	001300 Background Expenses		1,300.00	0.00	1,300.00
1064	1064		2018/10/31	001300 Background Expenses		1,513.00	0.00	1,513.00
1065	1065		2018/10/31	001300 Background Expenses		1,300.00	0.00	1,300.00
1066	1066		2018/10/31	001300 Background Expenses		1,300.00	0.00	1,300.00
Check Totals:						5,413.00	0.00	5,413.00
W 00014958	11/02/18	MW	P01915	BRYAN HAGAN				
HAGAN N/5-8	HAGAN N/5-8		2018/10/31	001400 PER DIEM		292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00014959	11/02/18	MW	57172	HERO CMO				
704	704		2018/10/31	001112 SPA WEB MAINT		600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00014960	11/02/18	MW	06531	INDUSTRIAL POWER PRODUCTS				
251665	251665		2018/10/31	002682 SAW CHAIN INVENTORY		285.62	0.00	285.62
251755	251755		2018/10/31	002686 Materials and Supplies		664.35	0.00	664.35
Check Totals:						949.97	0.00	949.97
W 00014961	11/02/18	MW	14776	JC NELSON SUPPLY COMPANY				
731563	731563		2018/10/30	850670 Custodial Supplies		198.38	0.00	198.38
Check Totals:						198.38	0.00	198.38
W 00014962	11/02/18	MW	05753	JIMS TOWING INC				
109866	109866		2018/10/30	001300 EVIDENCE TOW		50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00014963	11/02/18	MW	28831	KIMBALL MIDWEST				
6677869	6677869		2018/10/31	929630 BOLTS		432.86	0.00	432.86

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						432.86	0.00	432.86
W 00014964	11/02/18	MW	53162	KOEFRAN INDUSTRIES				
310592	310592		2018/10/30	001348 Contractual		150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00014965	11/02/18	MW	22086	LEHR AUTO ELECTRIC				
SI19921	SI19921		2018/10/31	932000 TWO CHEVY TAHOE BUILD		8,539.51	0.00	8,539.51
SI20493	SI20493		2018/10/31	932000 TWO CHEVY TAHOE BUILD		8,539.51	0.00	8,539.51
SI21113	SI21113		2018/10/31	929630 ANTENNA		586.79	0.00	586.79
Check Totals:						17,665.81	0.00	17,665.81
W 00014966	11/02/18	MW	60436	LOCALS CHOICE PRINTING				
2556	2556		2018/10/31	001620 OUTREACH, ELEM SCHOOL		103.89	0.00	103.89
Check Totals:						103.89	0.00	103.89
W 00014967	11/02/18	MW	P02670	ROBERT LOTT				
LOTT 11/2/18	LOTT 11/2/18		2018/11/01	901130 LOTT		5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00014968	11/02/18	MW	39135	LYON COMPLIANCE SPECIALISTS				
3266	3266		2018/10/31	929630 OCTOBER 2018 MONITORING		150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00014969	11/02/18	MW	02121	MAGOON SIGNS				
43035	43035		2018/10/30	001300 Special Department Expenses		36.47	0.00	36.47
Check Totals:						36.47	0.00	36.47
W 00014970	11/02/18	MW	40024	MARK THOMAS AND CO INC				
31944	31944		2018/10/31	300000 PSA		1,942.25	0.00	1,942.25
31945	31945		2018/10/31	300000 PSA		1,568.94	0.00	1,568.94
31946	31946		2018/10/31	300000 PSA		1,595.17	0.00	1,595.17
Check Totals:						5,106.36	0.00	5,106.36
W 00014971	11/02/18	MW	02126	MEEKS BUILDING CENTER				
912169	912169		2018/10/31	002682 LUMBER FOR BENCH REPAIR		61.47	0.00	61.47
Check Totals:						61.47	0.00	61.47
W 00014972	11/02/18	MW	58622	MEYERS POLICE CANINE TRAINING				
600	600		2018/10/30	001300 K-9 Supplies		315.00	0.00	315.00
Check Totals:						315.00	0.00	315.00
W 00014973	11/02/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00014974	11/02/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
508373931	508373931		2018/10/31	930640 OCTOBER 2018		14.13	0.00	14.13
508373939	508373939		2018/10/31	850670 OCTOBER 2018		85.67	0.00	85.67
508374418	508374418		2018/10/31	930640 OCTOBER 2018		25.14	0.00	25.14
508374420	508374420		2018/10/31	002686 OCTOBER PEST PRAY		8.52	0.00	8.52
508374420	508374420		2018/10/31	930640 OCTOBER PEST SPRAY		4.26	0.00	4.26
508374421	508374421		2018/10/31	002682 OCTOBER 2018		5.16	0.00	5.16
508374422	508374422		2018/10/31	929630 OCTOBER 2018		90.83	0.00	90.83
508374423	508374423		2018/10/31	001650 OCTOBER 2018		9.49	0.00	9.49
508374424	508374424		2018/10/31	850670 OCTOBER 2018		4.56	0.00	4.56
508374425	508374425		2018/10/31	930640 OCTOBER 2018		10.46	0.00	10.46
508374426	508374426		2018/10/31	930640 OCTOBER 2018		21.40	0.00	21.40
508374427	508374427		2018/10/31	930640 OCTOBER 2018		10.80	0.00	10.80
508374428	508374428		2018/10/31	930640 OCTOBER 2018		8.08	0.00	8.08
508374435	508374435		2018/10/31	856691 UNIFORM LINEN LAUNDRY		5.17	0.00	5.17
508416158	508416158		2018/10/31	930640 OCTOBER 2018		14.13	0.00	14.13
508416166	508416166		2018/10/31	850670 OCTOBER 2018		84.73	0.00	84.73
508434812	508434812		2018/10/31	930640 OCTOBER 2018		25.14	0.00	25.14
508434814	508434814		2018/10/31	930640 OCT PEST SPRAY		4.26	0.00	4.26
508434814	508434814		2018/10/31	002686 OCT PEST SPRAY		8.52	0.00	8.52
508434815	508434815		2018/10/31	002682 OCTOBER 2018		5.16	0.00	5.16
508434816	508434816		2018/10/31	929630 OCTOBER 2018		90.83	0.00	90.83
508434817	508434817		2018/10/31	001650 OCTOBER 2018		9.49	0.00	9.49
508434818	508434818		2018/10/31	850670 OCTOBER 2018		4.56	0.00	4.56

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508434819	508434819		2018/10/31	930640	OCTOBER 2018	10.46	0.00	10.46	
508434820	508434820		2018/10/31	930640	OCTOBER 2018	21.40	0.00	21.40	
508434821	508434821		2018/10/31	930640	OCTOBER 2018	10.80	0.00	10.80	
508434822	508434822		2018/10/31	930640	OCTOBER 2018	8.08	0.00	8.08	
508434829	508434829		2018/10/31	856691	OCTOBER 2018	5.17	0.00	5.17	
508464941	508464941		2018/10/31	930640	OCTOBER 2018	14.13	0.00	14.13	
508464949	508464949		2018/10/31	850670	OCTOBER 2018	85.67	0.00	85.67	
508472808	508472808		2018/10/31	930640	OCTOBER 2018	25.14	0.00	25.14	
508472810	508472810		2018/10/31	002686	OCT PEST SPRAY	8.52	0.00	8.52	
508472810	508472810		2018/10/31	930640	OCT PEST SPRAY	4.26	0.00	4.26	
508472811	508472811		2018/10/31	002682	OCTOBER 2018	5.16	0.00	5.16	
508472812	508472812		2018/10/31	929630	OCTOBER 2018	90.83	0.00	90.83	
508472813	508472813		2018/10/31	001650	OCTOBER 2018	9.49	0.00	9.49	
508472814	508472814		2018/10/31	850670	OCTOBER 2018	4.56	0.00	4.56	
508472815	508472815		2018/10/31	930640	OCTOBER 2018	10.46	0.00	10.46	
508472816	508472816		2018/10/31	930640	OCTOBER 2018	21.40	0.00	21.40	
508472817	508472817		2018/10/31	930640	OCTOBER 2018	10.80	0.00	10.80	
508472818	508472818		2018/10/31	930640	OCTOBER 2018	8.08	0.00	8.08	
508472825	508472825		2018/10/31	856691	OCTOBER 2018	5.17	0.00	5.17	
508511802	508511802		2018/10/31	930640	OCTOBER 2018	14.13	0.00	14.13	
508511810	508511810		2018/10/31	850670	OCTOBER 2018	84.73	0.00	84.73	
508518301	508518301		2018/10/31	930640	OCTOBER 2018	25.14	0.00	25.14	
508518303	508518303		2018/10/31	930640	OCT PEST SPRAY	4.26	0.00	4.26	
508518303	508518303		2018/10/31	002686	OCT PEST SPRAY	8.52	0.00	8.52	
508518304	508518304		2018/10/31	002682	OCTOBER 2018	5.16	0.00	5.16	
508518305	508518305		2018/10/31	929630	OCTOBER 2018	90.83	0.00	90.83	
508518306	508518306		2018/10/31	001650	OCTOBER 2018	9.49	0.00	9.49	
508518307	508518307		2018/10/31	850670	OCTOBER 2018	4.56	0.00	4.56	
508518308	508518308		2018/10/31	930640	OCTOBER 2018	10.46	0.00	10.46	
508518309	508518309		2018/10/31	930640	OCTOBER 2018	21.40	0.00	21.40	
508518310	508518310		2018/10/31	930640	OCTOBER 2018	10.80	0.00	10.80	
508518311	508518311		2018/10/31	930640	OCTOBER 2018	8.08	0.00	8.08	
508518318	508518318		2018/10/31	856691	OCTOBER 2018	5.17	0.00	5.17	
Check Totals:						1,212.80	0.00	1,212.80	
W	00014975	11/02/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
	132327IN	132327IN		2018/10/31	929630	BELT	570.08	0.00	570.08
Check Totals:						570.08	0.00	570.08	
W	00014976	11/02/18	MW	06780	MT SHASTA SPRING WATER CO INC				
	432538	432538		2018/10/30	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91	
W	00014977	11/02/18	MW	13485	NORMAC INC				
	886423	886423		2018/10/31	002682	IRRIGATION @ NURSERY	299.69	0.00	299.69
Check Totals:						299.69	0.00	299.69	
W	00014978	11/02/18	MW	42846	NORTH STATE TIRE COMPANY INC				
	C21812	C21812		2018/10/31	929630	TIRES	405.33	0.00	405.33
	C21914	C21914		2018/10/31	929630	TIRES	210.94	0.00	210.94
Check Totals:						616.27	0.00	616.27	
W	00014979	11/02/18	MW	13380	PACIFIC GAS AND ELECTRIC				
	14848773587	O/1814848773587		2018/10/30	176614	Electric	12.13	0.00	12.13
	32514838179	O/1832514838179		2018/10/30	001650	Electric	12.87	0.00	12.87
	36725493138	O/1836725493138		2018/10/30	001650	Electric	663.87	0.00	663.87
	50106683449	O/1850106683449		2018/10/30	856691	Electric	249.02	0.00	249.02
	53178713326	O/1853178713326		2018/10/30	500614	Electric	21.98	0.00	21.98
	55608230730	O/1855608230730		2018/10/30	002682	Electric	14.38	0.00	14.38
	61627122494	O/1861627122494		2018/10/30	582614	Electric	105.43	0.00	105.43
	82651350124	O/1882651350124		2018/10/30	001650	Electric	86.41	0.00	86.41
	99268860543	O/1899268860543		2018/10/30	930640	Electric	26.61	0.00	26.61
	99268860543	O/1899268860543		2018/10/30	930640	Natural Gas	-7.30	0.00	-7.30
Check Totals:						1,185.40	0.00	1,185.40	
W	00014980	11/02/18	MW	P03372	JESUS QUINTANA				
	QUINTANA O/21-	QUINTANA		2018/10/31	001300	EXP REIMBURSEMENT	21.00	0.00	21.00
Check Totals:						21.00	0.00	21.00	
W	00014981	11/02/18	MW	57738	RECOGNITION PRODUCTS				
	3163	3163		2018/10/30	001300	Special Department Expenses	17.16	0.00	17.16

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3278	3278		2018/10/30	001300	Special Department Expenses	24.67	0.00	24.67
Check Totals:						41.83	0.00	41.83
W 00014982	11/02/18	MW	51970	RSINET				
4186	4186		2018/10/30	856691	DATA SVC	180.00	0.00	180.00
Check Totals:						180.00	0.00	180.00
W 00014983	11/02/18	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
86943577001	86943577001		2018/10/31	930640	RM CONTROLLER	485.59	0.00	485.59
Check Totals:						485.59	0.00	485.59
W 00014984	11/02/18	MW	45149	CHUCK SMITH				
633	633		2018/10/30	850670	RIVER BOAT SERVICE	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00014985	11/02/18	MW	P02735	JERAMIE STRUTHERS				
STRUTHERS	STRUTHERS		2018/10/30	001300	EXP REIMBURSEMENT	297.92	0.00	297.92
Check Totals:						297.92	0.00	297.92
W 00014986	11/02/18	MW	51095	SYN-TECH SYSTEMS				
175829	175829		2018/10/31	929630	FUELMaster CUSTOMER	33.75	0.00	33.75
179086	179086		2018/10/30	930000	FUEL MODULES	6,968.58	0.00	6,968.58
179086	179086		2018/10/30	932000	FUEL MODULES	-10.51	0.00	-10.51
Check Totals:						6,991.82	0.00	6,991.82
W 00014987	11/02/18	MW	55554	THATCHER COMPANY OF CA (USE 19282)				
258305	258305		2018/10/31	850670	CHEMICALS	3,817.08	0.00	3,817.08
Check Totals:						3,817.08	0.00	3,817.08
W 00014988	11/02/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
163881	163881		2018/10/30	001300	N BAUER	160.77	0.00	160.77
163881	163881		2018/10/30	001300	N BAUER	31.21	0.00	31.21
163894	163894		2018/10/30	001300	B BESOAIN	32.12	0.00	32.12
163897	163897		2018/10/30	001300	M BASS	8.04	0.00	8.04
163929	163929		2018/10/30	001300	T REID	79.15	0.00	79.15
163945	163945		2018/10/30	001300	L TENNISON	38.56	0.00	38.56
163956	163956		2018/10/30	001300	BESOIAN AND FARRIS JKT	12.00	0.00	12.00
163958	163958		2018/10/30	001300	D GREGORY	33.16	0.00	33.16
163965	163965		2018/10/30	001300	D AMENT	112.55	0.00	112.55
163967	163967		2018/10/30	001300	T COX	196.11	0.00	196.11
163969	163969		2018/10/30	001300	D SELLAND	66.79	0.00	66.79
163970	163970		2018/10/30	001300	C KOVACS	4.08	0.00	4.08
163980	163980		2018/10/30	001300	M PIERCE	120.11	0.00	120.11
163994	163994		2018/10/30	001300	T REID	214.50	0.00	214.50
164000	164000		2018/10/30	001300	D HEYNE	203.56	0.00	203.56
Check Totals:						1,312.71	0.00	1,312.71
W 00014989	11/02/18	MW	02979	US BANK				
138107	10/22/18 138107		2018/10/30	920000	CAL CARD	79,708.53	0.00	79,708.53
Check Totals:						79,708.53	0.00	79,708.53
W 00014990	11/02/18	MW	04069	VALLEY WIDE FASTENERS				
169266IN	169266IN		2018/10/31	001650	Materials and Supplies	2.87	0.00	2.87
Check Totals:						2.87	0.00	2.87
W 00014991	11/02/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801022	1801022		2018/11/01	936000	Deferred Compensation-ICMA	43,870.14	0.00	43,870.14
1801022	1801022		2018/11/01	936000	Deferred Compensation-	1,585.00	0.00	1,585.00
Check Totals:						45,455.14	0.00	45,455.14
W 00014992	11/02/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9815667476	9815667476		2018/10/31	001106	Communications	38.01	0.00	38.01
9815667476	9815667476		2018/10/31	001300	Communications	38.01	0.00	38.01
9815667476	9815667476		2018/10/31	001400	Communications	1,547.07	0.00	1,547.07
9815667476	9815667476		2018/10/31	001620	Communications	48.96	0.00	48.96
9815667476	9815667476		2018/10/31	001650	Communications	116.80	0.00	116.80
9815667476	9815667476		2018/10/31	002682	Communications	371.55	0.00	371.55
9815667476	9815667476		2018/10/31	002686	Communications	276.76	0.00	276.76
9815667476	9815667476		2018/10/31	212655	Communications	54.24	0.00	54.24

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9815667476	9815667476		2018/10/31	213535	Communications	1,161.24	0.00	1,161.24
9815667476	9815667476		2018/10/31	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9815667476	9815667476		2018/10/31	400610	Communications	197.26	0.00	197.26
9815667476	9815667476		2018/10/31	850670	Communications	385.46	0.00	385.46
9815667476	9815667476		2018/10/31	853660	Communications	101.94	0.00	101.94
9815667476	9815667476		2018/10/31	856691	Communications	35.98	0.00	35.98
9815667476	9815667476		2018/10/31	862510	Communications	20.00	0.00	20.00
9815667476	9815667476		2018/10/31	862520	Communications	196.86	0.00	196.86
9815667476	9815667476		2018/10/31	862615	Communications	38.01	0.00	38.01
9815667476	9815667476		2018/10/31	863615	Communications	53.51	0.00	53.51
9815667476	9815667476		2018/10/31	929630	Communications	40.18	0.00	40.18
9815667476	9815667476		2018/10/31	930640	Communications	89.49	0.00	89.49
9815667476	9815667476		2018/10/31	935180	Communications	1,385.77	0.00	1,385.77
Check Totals:						6,235.11	0.00	6,235.11
W 00014993	11/02/18	MW	53847	VICTOR MEDICAL COMPANY				
4654825	4654825		2018/10/30	001348	Medications/Animal Care	1,108.43	0.00	1,108.43
Check Totals:						1,108.43	0.00	1,108.43
W 00014994	11/02/18	MW	14863	VWR INTERNATIONAL LLC				
8084036314	8084036314		2018/10/30	850670	Plant Ops- Chemicals	105.93	0.00	105.93
8084036314	8084036314		2018/10/30	850670	Plant Ops- Lab Equipment	6.44	0.00	6.44
8084052896	8084052896		2018/10/30	850670	Plant Ops- Lab Equipment	85.54	0.00	85.54
8084062521	8084062521		2018/10/30	850670	Plant Ops- Lab Equipment	23.60	0.00	23.60
8084062522	8084062522		2018/10/30	850670	Plant Ops- Chemicals	60.03	0.00	60.03
Check Totals:						281.54	0.00	281.54
W 00014995	11/02/18	MW	01978	WITTMEIER AUTO CENTER				
843359R	843359R		2018/10/30	929630	WASHER MOTOR	30.29	0.00	30.29
Check Totals:						30.29	0.00	30.29
W 00014996	11/02/18	MW	09231	WITTMEIER CHEVROLET INC				
387533R	387533R		2018/10/30	929630	SEAT RISER	469.22	0.00	469.22
387537R	387537R		2018/10/30	929630	HANDLE	8.71	0.00	8.71
387623R	387623R		2018/10/31	929630	EXHAUST NUTS	82.94	0.00	82.94
387738R	387738R		2018/10/30	929630	A/C SEAL	30.10	0.00	30.10
387783R	387783R		2018/10/31	929630	HOOD STRATS	118.97	0.00	118.97
387825R	387825R		2018/10/31	929630	KEYS	484.24	0.00	484.24
987770R	987770R		2018/10/31	929630	WASHER BOTTLE	48.13	0.00	48.13
Check Totals:						1,242.31	0.00	1,242.31
W 00014997	11/08/18	MW	43570	711 MATERIALS INC				
410025604	410025604		2018/11/07	001650	AG BASE ROADWAY	762.18	0.00	762.18
Check Totals:						762.18	0.00	762.18
W 00014998	11/08/18	MW	41782	ACCURATE PLUMBING				
R000066699	R000066699		2018/11/08	862000	1054 E 9TH ST	109.00	0.00	109.00
Check Totals:						109.00	0.00	109.00
W 00014999	11/08/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4390520001	S4390520001		2018/11/07	002682	CEDAR GROVE LIGHTS	622.65	0.00	622.65
S4417012001	S4417012001		2018/11/07	930640	Materials and Supplies	48.81	0.00	48.81
Check Totals:						671.46	0.00	671.46
W 00015000	11/08/18	MW	29607	ALFA LAVAL INC				
278058497	278058497		2018/11/07	850670	CENTRIFUGE MAINTENANCE	2,866.23	0.00	2,866.23
Check Totals:						2,866.23	0.00	2,866.23
W 00015001	11/08/18	MW	P02215	STEVE ANDREWS				
ANDREWS N/12-	ANDREWS		2018/11/08	001400	PER DIEM	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00015002	11/08/18	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV000985	INV000985		2018/11/07	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV000985	INV000985		2018/11/07	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV000985	INV000985		2018/11/07	853660	SECURITY SERVICES	370.53	0.00	370.53
INV000985	INV000985		2018/11/07	930640	SECURITY SERVICES	258.75	0.00	258.75
INV000985	INV000985		2018/11/07	930640	SECURITY SERVICES	370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25

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W 00015003	11/08/18	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000380881	I50000380881		2018/11/08	850670	Oil and Fluids Disposal	35.00	0.00	35.00
					Check Totals:	35.00	0.00	35.00
W 00015004	11/08/18	MW	48268	AT AND T				
9391033516	O/18 9391033516		2018/11/07	001300	Communications	28.66	0.00	28.66
					Check Totals:	28.66	0.00	28.66
W 00015005	11/08/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9266601	9266601		2018/11/08	850670	A/P - Sales Tax Payable	-52.35	0.00	-52.35
9266601	9266601		2018/11/08	850670	Plant Ops- Equip Main Supply	774.35	0.00	774.35
					Check Totals:	722.00	0.00	722.00
W 00015006	11/08/18	MW	00445	BAKER DISTRIBUTING CO 606				
W768577	W768577		2018/11/07	930640	Air Conditioning Maintenance	12.57	0.00	12.57
					Check Totals:	12.57	0.00	12.57
W 00015007	11/08/18	MW	30893	BART INDUSTRIES				
310261	310261		2018/11/07	856691	GATE MAINT	18.70	0.00	18.70
311958	311958		2018/11/07	856691	WIND CONE TIES	18.32	0.00	18.32
735377	735377		2018/11/07	929630	SILICONE	11.04	0.00	11.04
735381	735381		2018/11/07	929630	SILICONE	-11.04	0.00	-11.04
742062	742062		2018/11/07	929630	RUBBER GROMMET	1.78	0.00	1.78
742593	742593		2018/11/07	929630	TRANS MOUNT	10.12	0.00	10.12
742931	742931		2018/11/07	850670	Equipment Maintenance/Repair	9.91	0.00	9.91
					Check Totals:	58.83	0.00	58.83
W 00015008	11/08/18	MW	33709	BATTERIES PLUS BULBS				
311P6792961	311P6792961		2018/11/07	001650	Traffic Signal Hardware/Supp.	93.02	0.00	93.02
311P7225975	311P7225975		2018/11/07	001400	BATTS PAGERS	158.63	0.00	158.63
311P7250313	311P7250313		2018/11/07	001400	PAGER BATT	64.14	0.00	64.14
311P7366187	311P7366187		2018/11/07	001650	Traffic Signal Hardware/Supp.	276.33	0.00	276.33
					Check Totals:	592.12	0.00	592.12
W 00015009	11/08/18	MW	20052	BIG VALLEY DIVERS INC				
102418	102418		2018/11/07	850670	OUTFALL INSPECTION	1,500.00	0.00	1,500.00
					Check Totals:	1,500.00	0.00	1,500.00
W 00015010	11/08/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
300496	300496		2018/11/07	929630	CAP	18.73	0.00	18.73
300634	300634		2018/11/07	929630	BRAKE PADS	42.74	0.00	42.74
300676	300676		2018/11/07	929630	ROTORs	106.82	0.00	106.82
300941	300941		2018/11/07	929630	BRAKE PARTS	205.17	0.00	205.17
301008	301008		2018/11/07	929630	BATTERY	1,286.57	0.00	1,286.57
301009	301009		2018/11/07	929630	BATTERY	160.80	0.00	160.80
301013	301013		2018/11/07	929630	BRAKE PADS	42.74	0.00	42.74
					Check Totals:	1,863.57	0.00	1,863.57
W 00015011	11/08/18	MW	T4748	BRENDA VAZQUEZ				
VAZQUEZ O/31	VAZQUEZ		2018/11/08	001300	EXP REIMBURSEMENT	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00015012	11/08/18	MW	P00490	RICHARD BURGI				
BURGI O/14-17	BURGI O/14-		2018/11/07	400000	EXP REIMBURSEMENT	91.12	0.00	91.12
					Check Totals:	91.12	0.00	91.12
W 00015013	11/08/18	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01835	11/01/18 P01835		2018/11/07	936000	Judgements	611.54	0.00	611.54
P03280	NOV 2018P03280		NOV 2018/11/07	936000	Judgements	319.85	0.00	319.85
					Check Totals:	931.39	0.00	931.39
W 00015014	11/08/18	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0174A	SO0174A		2018/11/07	002682	ACS PROGRAM	2,340.00	0.00	2,340.00
SO0181A	SO0181A		2018/11/07	002682	ACS PROGRAM	2,770.00	0.00	2,770.00
SO0185A	SO0185A		2018/11/07	002682	ACS PROGRAM	2,850.00	0.00	2,850.00
					Check Totals:	7,960.00	0.00	7,960.00
W 00015015	11/08/18	MW	41093	BUTTE REGIONAL TRANSIT				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
19027	19027		2018/11/01	212653	2ND QTR 2018/19	591,085.00	0.00	591,085.00
Check Totals:						591,085.00	0.00	591,085.00
W 00015016	11/08/18	MW	57560	BUXTONS AUTO TRANSPORT INC				
153283	153283		2018/11/07	932000	Major Cap Projects-Capitalize	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00015017	11/08/18	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
C58539 2019	C58539 2019		2018/11/01	862520	KOTYSAN LICENSE	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
W 00015018	11/08/18	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1415013	1415013		2018/11/07	850670	Natural Gas	4,758.68	0.00	4,758.68
Check Totals:						4,758.68	0.00	4,758.68
W 00015019	11/08/18	MW	10418	CA ST DEPT OF MOTOR VEHICLES				
2021 BIKE LIC	2021 BIKE LIC		2018/11/08	001150	2021 BIKE LIC	124.00	0.00	124.00
Check Totals:						124.00	0.00	124.00
W 00015020	11/08/18	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
3366591 18/19 C	3366591 18/19		2018/11/08	850670	C RIST COLL SYS GR 1 CERT	87.00	0.00	87.00
Check Totals:						87.00	0.00	87.00
W 00015021	11/08/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	O/18 0036375471		2018/11/08	002686	Water	439.91	0.00	439.91
1615494012	O/18 1615494012		2018/11/07	526614	Water	27.50	0.00	27.50
2698177777	O/18 2698177777		2018/11/08	396000	Remediation Monitoring	274.98	0.00	274.98
2825177777	O/18 2825177777		2018/11/07	580614	Water	11.00	0.00	11.00
3120238161	O/18 3120238161		2018/11/07	515614	Water	13.07	0.00	13.07
3649177777	O/18 3649177777		2018/11/08	930640	Water	671.77	0.00	671.77
5381575260	O/18 5381575260		2018/11/07	572614	Water	37.78	0.00	37.78
5754147307	O/18 5754147307		2018/11/08	195614	Water	121.28	0.00	121.28
6687705505	O/18 6687705505		2018/11/07	850670	Water	27.50	0.00	27.50
7117939174	O/18 7117939174		2018/11/07	182614	Water	88.00	0.00	88.00
7507224979	O/18 7507224979		2018/11/07	582614	Water	264.48	0.00	264.48
7513985258	O/18 7513985258		2018/11/07	530614	Water	1,392.16	0.00	1,392.16
7614897081	O/18 7614897081		2018/11/08	562614	Water	190.24	0.00	190.24
7643002780	O/18 7643002780		2018/11/07	582614	Water	3,637.16	0.00	3,637.16
9434871749	O/18 9434871749		2018/11/07	582614	Water	128.23	0.00	128.23
9515738456	O/18 9515738456		2018/11/07	856691	Water	110.97	0.00	110.97
Check Totals:						7,436.03	0.00	7,436.03
W 00015022	11/08/18	MW	P03930	JASON CAUBLE				
CAUBLE N/13-14	CAUBLE		2018/11/08	001400	PER DIEM	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00015023	11/08/18	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1573	1573		2018/11/07	002682	SYCAMORE POOL	3,569.65	0.00	3,569.65
Check Totals:						3,569.65	0.00	3,569.65
W 00015024	11/08/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1801022	1801022		2018/11/07	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 00015025	11/08/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1801022	1801022		2018/11/07	936000	C.P.S.A. Dues	957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00015026	11/08/18	MW	P02553	RON CLARK				
CLARK O/22	CLARK O/22		2018/11/08	862520	EXP REIMBURSEMENT	124.86	0.00	124.86
Check Totals:						124.86	0.00	124.86
W 00015027	11/08/18	MW	00620	COLLIER HARDWARE				
667190	667190		2018/11/07	002682	OIL	17.34	0.00	17.34
667490	667490		2018/11/07	930640	Materials and Supplies	7.33	0.00	7.33
667695	667695		2018/11/07	001650	Graffiti Prevention Expenses	44.29	0.00	44.29
667716	667716		2018/11/01	850670	SUPPLY	30.23	0.00	30.23
667761	667761		2018/11/07	002682	IRRIGATION ONE MILE	10.07	0.00	10.07

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
667821	667821		2018/11/07	400000	1ST AND 2ND ST COUPLER	21.21	0.00	21.21
667832	667832		2018/11/07	930640	FIRE #2	6.75	0.00	6.75
667833	667833		2018/11/07	001650	Materials and Supplies	6.74	0.00	6.74
667851	667851		2018/11/07	212655	SCREWDRIVER	17.36	0.00	17.36
Check Totals:						161.32	0.00	161.32
W 00015028	11/08/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0976880 N/18	0976880 N/18		2018/11/07	001400	Communications	150.93	0.00	150.93
Check Totals:						150.93	0.00	150.93
W 00015029	11/08/18	MW	05645	CONROY CONSTRUCTION INC				
R000066761	R000066761		2018/11/08	862000	269 E 3RD ST	375.00	0.00	375.00
Check Totals:						375.00	0.00	375.00
W 00015030	11/08/18	MW	P04070	CHRIS CONSTANTIN				
CONSTANTIN	CONSTANTIN		2018/11/07	001106	EXP REIMBURSEMENT	589.76	0.00	589.76
Check Totals:						589.76	0.00	589.76
W 00015031	11/08/18	MW	21994	CREATIVE COMPOSITION INC				
2912	2912		2018/11/07	001535	CODE ENFORCEMENT	169.38	0.00	169.38
Check Totals:						169.38	0.00	169.38
W 00015032	11/08/18	MW	52991	CROSSWELL TRUCKING				
14290	14290		2018/11/07	002682	MATERIAL HAULED FOR	1,292.05	0.00	1,292.05
Check Totals:						1,292.05	0.00	1,292.05
W 00015033	11/08/18	MW	T4740	BARBARA DA DALT				
21174 REIM	21174 REIM		2018/11/08	002686	LANDSCAPE	21.36	0.00	21.36
Check Totals:						21.36	0.00	21.36
W 00015034	11/08/18	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
100366	100366		2018/11/07	001650	Street Lighting Supplies	157.04	0.00	157.04
Check Totals:						157.04	0.00	157.04
W 00015035	11/08/18	MW	60005	DAWSON LANDSCAPING				
17224	17224		2018/11/07	A04614	ADDITIONAL LANDSCAPE	86.15	0.00	86.15
17225	17225		2018/11/07	002682	ADDITIONAL LANDSCAPE	279.96	0.00	279.96
17226	17226		2018/11/07	A04614	ADDITIONAL LANDSCAPE	71.00	0.00	71.00
17227	17227		2018/11/07	002686	ADDITIONAL LANDSCAPE	222.39	0.00	222.39
17228	17228		2018/11/07	572614	ADDITIONAL LANDSCAPE	222.35	0.00	222.35
17229	17229		2018/11/07	536614	ADDITIONAL LANDSCAPE	218.10	0.00	218.10
17230	17230		2018/11/07	530614	ADDITIONAL LANDSCAPE	217.83	0.00	217.83
17231	17231		2018/11/07	530614	ADDITIONAL LANDSCAPE	182.85	0.00	182.85
17244	17244		2018/11/08	001620	Landscape Maintenance	300.00	0.00	300.00
17244	17244		2018/11/08	002682	Landscape Maintenance	5,295.00	0.00	5,295.00
17244	17244		2018/11/08	101614	Landscape Maintenance	437.50	0.00	437.50
17244	17244		2018/11/08	102614	Landscape Maintenance	187.50	0.00	187.50
17244	17244		2018/11/08	103614	Landscape Maintenance	325.00	0.00	325.00
17244	17244		2018/11/08	104614	Landscape Maintenance	215.36	0.00	215.36
17244	17244		2018/11/08	105614	Landscape Maintenance	50.00	0.00	50.00
17244	17244		2018/11/08	106614	Landscape Maintenance	42.86	0.00	42.86
17244	17244		2018/11/08	113614	Landscape Maintenance	500.00	0.00	500.00
17244	17244		2018/11/08	116614	Landscape Maintenance	37.50	0.00	37.50
17244	17244		2018/11/08	118614	Landscape Maintenance	42.86	0.00	42.86
17244	17244		2018/11/08	121614	Landscape Maintenance	900.36	0.00	900.36
17244	17244		2018/11/08	122614	Landscape Maintenance	166.67	0.00	166.67
17244	17244		2018/11/08	133614	Landscape Maintenance	300.00	0.00	300.00
17244	17244		2018/11/08	136614	Landscape Maintenance	42.86	0.00	42.86
17244	17244		2018/11/08	137614	Landscape Maintenance	50.00	0.00	50.00
17244	17244		2018/11/08	165614	Landscape Maintenance	300.00	0.00	300.00
17244	17244		2018/11/08	166614	Landscape Maintenance	250.00	0.00	250.00
17244	17244		2018/11/08	169614	Landscape Maintenance	300.00	0.00	300.00
17244	17244		2018/11/08	002686	Landscape Maintenance	6,742.00	0.00	6,742.00
17244	17244		2018/11/08	177614	Landscape Maintenance	250.00	0.00	250.00
17244	17244		2018/11/08	558614	Landscape Maintenance	100.00	0.00	100.00
17244	17244		2018/11/08	586614	Landscape Maintenance	400.00	0.00	400.00
17244	17244		2018/11/08	A03614	Landscape Maintenance	100.00	0.00	100.00
17244	17244		2018/11/08	A04614	Landscape Maintenance	400.00	0.00	400.00
17244	17244		2018/11/08	A08614	Landscape Maintenance	50.00	0.00	50.00
17244	17244		2018/11/08	189614	Landscape Maintenance	316.67	0.00	316.67

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
17244	17244		2018/11/08	542614	Landscape Maintenance	175.00	0.00	175.00
17244	17244		2018/11/08	562614	Landscape Maintenance	500.00	0.00	500.00
17244	17244		2018/11/08	180614	Landscape Maintenance	675.00	0.00	675.00
17244	17244		2018/11/08	193614	Landscape Maintenance	57.50	0.00	57.50
17244	17244		2018/11/08	195614	Landscape Maintenance	1,525.00	0.00	1,525.00
17244	17244		2018/11/08	514614	Landscape Maintenance	100.36	0.00	100.36
17244	17244		2018/11/08	521614	Landscape Maintenance	50.00	0.00	50.00
17245	17245		2018/11/08	522614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	524614	Landscape Maintenance	275.00	0.00	275.00
17245	17245		2018/11/08	529614	Landscape Maintenance	175.00	0.00	175.00
17245	17245		2018/11/08	530614	Landscape Maintenance	2,625.00	0.00	2,625.00
17245	17245		2018/11/08	533614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	536614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	539614	Landscape Maintenance	210.00	0.00	210.00
17245	17245		2018/11/08	197614	Landscape Maintenance	275.00	0.00	275.00
17245	17245		2018/11/08	502614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	181614	Landscape Maintenance	1,000.00	0.00	1,000.00
17245	17245		2018/11/08	182614	Landscape Maintenance	400.00	0.00	400.00
17245	17245		2018/11/08	184614	Landscape Maintenance	410.00	0.00	410.00
17245	17245		2018/11/08	565614	Landscape Maintenance	825.00	0.00	825.00
17245	17245		2018/11/08	569614	Landscape Maintenance	475.00	0.00	475.00
17245	17245		2018/11/08	570614	Landscape Maintenance	200.00	0.00	200.00
17245	17245		2018/11/08	572614	Landscape Maintenance	200.00	0.00	200.00
17245	17245		2018/11/08	580614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	582614	Landscape Maintenance	3,275.00	0.00	3,275.00
17245	17245		2018/11/08	548614	Landscape Maintenance	600.00	0.00	600.00
17245	17245		2018/11/08	549614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	190614	Landscape Maintenance	300.00	0.00	300.00
17245	17245		2018/11/08	559614	Landscape Maintenance	725.00	0.00	725.00
17245	17245		2018/11/08	179614	Landscape Maintenance	300.00	0.00	300.00
17245	17245		2018/11/08	002686	Landscape Maintenance	5,820.00	0.00	5,820.00
17245	17245		2018/11/08	170614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	171614	Landscape Maintenance	200.00	0.00	200.00
17245	17245		2018/11/08	175614	Landscape Maintenance	75.00	0.00	75.00
17245	17245		2018/11/08	164614	Landscape Maintenance	150.00	0.00	150.00
17245	17245		2018/11/08	002682	Landscape Maintenance	2,280.00	0.00	2,280.00
17310	17310		2018/11/07	180614	ADDITIONAL LANDSCAPE	236.38	0.00	236.38
17311	17311		2018/11/07	530614	ADDITIONAL LANDSCAPE	511.34	0.00	511.34
17312	17312		2018/11/07	118614	ADDITIONAL LANDSCAPE	100.82	0.00	100.82
17313	17313		2018/11/07	002686	ADDITIONAL LANDSCAPE	93.56	0.00	93.56
17314	17314		2018/11/07	524614	ADDITIONAL LANDSCAPE	361.81	0.00	361.81
17315	17315		2018/11/07	002682	ADDITIONAL LANDSCAPE	77.44	0.00	77.44
17316	17316		2018/11/07	582614	ADDITIONAL LANDSCAPE	65.00	0.00	65.00
17317	17317		2018/11/07	586614	ADDITIONAL LANDSCAPE	368.06	0.00	368.06
17317	17317		2018/11/07	002686	ADDITIONAL LANDSCAPE	368.06	0.00	368.06
17318	17318		2018/11/07	195614	ADDITIONAL LANDSCAPE	835.18	0.00	835.18
					Check Totals:	47,548.28	0.00	47,548.28
W	00015036	11/08/18	MW	59389	DBI SERVICES LLC			
4036049	4036049		2018/11/01	001620	WEED CONTROL SERVICES	1,467.70	0.00	1,467.70
4036049	4036049		2018/11/01	002682	WEED CONTROL SERVICES	104.17	0.00	104.17
4036049	4036049		2018/11/01	500614	WEED CONTROL SERVICES	104.17	0.00	104.17
4036049	4036049		2018/11/01	562614	WEED CONTROL SERVICES	104.17	0.00	104.17
4036049	4036049		2018/11/01	589614	WEED CONTROL SERVICES	104.17	0.00	104.17
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	512.50	0.00	512.50
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	85.83	0.00	85.83
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	100.00	0.00	100.00
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	70.83	0.00	70.83
4036049	4036049		2018/11/01	850670	WEED CONTROL SERVICES	52.08	0.00	52.08
4036049	4036049		2018/11/01	856691	WEED CONTROL SERVICES	563.75	0.00	563.75
					Check Totals:	3,373.53	0.00	3,373.53
W	00015037	11/08/18	MW	40592	JIM DEMPSEY			
1808	1808		2018/11/07	002682	Contractual	2,544.91	0.00	2,544.91
					Check Totals:	2,544.91	0.00	2,544.91
W	00015038	11/08/18	MW	P03850	AYRIAN DILTS			
DILTS N/1	DILTS N/1		2018/11/07	850670	EXP REIMBURSEMENT	115.54	0.00	115.54
					Check Totals:	115.54	0.00	115.54

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W 00015039	11/08/18	MW	01654	THE DOOR COMPANY				
127292IN	127292IN		2018/11/07	930640 PD SALLY PORT GATE		267.00	0.00	267.00
127342IN	127342IN		2018/11/07	930640 FIRE 1		422.00	0.00	422.00
				Check Totals:		689.00	0.00	689.00
W 00015040	11/08/18	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1368	1368		2018/11/07	002682 Q1 2018 DOWNTOWN		2,000.00	0.00	2,000.00
				Check Totals:		2,000.00	0.00	2,000.00
W 00015041	11/08/18	MW	31940	DRAGON GRAPHICS				
2424	2424		2018/11/08	400000 VINYL FOR CHAMBERS		2,166.45	0.00	2,166.45
				Check Totals:		2,166.45	0.00	2,166.45
W 00015042	11/08/18	MW	08475	ENTERPRISE RENT A CAR				
19117261	19117261		2018/11/08	001400 TRAIN ARFF RENTAL		78.83	0.00	78.83
				Check Totals:		78.83	0.00	78.83
W 00015043	11/08/18	MW	P02725	JESSICA ERDAHL				
ERDAHL O/23-26	ERDAHL		2018/11/08	400610 EXP REIMBURSEMENT		396.75	0.00	396.75
				Check Totals:		396.75	0.00	396.75
W 00015044	11/08/18	MW	T4747	ERICA STEBBINS				
CR2031 REFUND	CR2031		2018/11/08	920000 PARK REFUND		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00015045	11/08/18	MW	51066	EVERGREEN JANITORIAL SUPPLY				
37942	37942		2018/11/07	002682 Custodial Supplies		198.00	0.00	198.00
37942	37942		2018/11/07	212659 Custodial Supplies		59.00	0.00	59.00
37942	37942		2018/11/07	850670 Custodial Supplies		52.68	0.00	52.68
37942	37942		2018/11/07	853660 Custodial Supplies		10.31	0.00	10.31
37942	37942		2018/11/07	856691 Custodial Supplies		59.00	0.00	59.00
37942	37942		2018/11/07	930640 Custodial Supplies		464.00	0.00	464.00
37943	37943		2018/11/08	002682 Custodial Supplies		346.00	0.00	346.00
37943	37943		2018/11/08	212659 Custodial Supplies		103.00	0.00	103.00
37943	37943		2018/11/08	850670 Custodial Supplies		92.00	0.00	92.00
37943	37943		2018/11/08	853660 Custodial Supplies		19.00	0.00	19.00
37943	37943		2018/11/08	856691 Custodial Supplies		103.00	0.00	103.00
37943	37943		2018/11/08	930640 Custodial Supplies		810.19	0.00	810.19
				Check Totals:		2,316.18	0.00	2,316.18
W 00015046	11/08/18	MW	31048	EWING IRRIGATION PRODUCTS INC				
6384333	6384333		2018/11/08	930640 Landscape Maintenance		51.03	0.00	51.03
6417095	6417095		2018/11/01	850670 Equipment Maintenance/Repair		705.34	0.00	705.34
				Check Totals:		756.37	0.00	756.37
W 00015047	11/08/18	MW	59251	EXPLORE BUTTE COUNTY				
SEPT 2018 C	SEPT 2018 C		2018/11/08	920000 SEP 2018 TBID CORRECTION		63.44	0.00	63.44
				Check Totals:		63.44	0.00	63.44
W 00015048	11/08/18	MW	P02660	RYAN FELLERS				
FELLERS N/14-16	FELLERS		2018/11/08	001400 PER DIEM		177.00	0.00	177.00
				Check Totals:		177.00	0.00	177.00
W 00015049	11/08/18	MW	15299	FGL ENVIRONMENTAL				
878723C	878723C		2018/11/08	002682 SYCAMORE POOL		68.00	0.00	68.00
				Check Totals:		68.00	0.00	68.00
W 00015050	11/08/18	MW	49944	GALLAWAY ENTERPRISES INC				
2547	2547		2018/11/08	320000 ATTACH #10		765.00	0.00	765.00
				Check Totals:		765.00	0.00	765.00
W 00015051	11/08/18	MW	01975	GATES RESALE INC				
10169	10169		2018/11/08	001650 Safety Equipment		10.67	0.00	10.67
				Check Totals:		10.67	0.00	10.67
W 00015052	11/08/18	MW	51525	GEOCON CONSULTANTS INC				
2810625	2810625		2018/11/07	300000 PSA		2,167.50	0.00	2,167.50
2810682	2810682		2018/11/08	312000 PSA		2,042.50	0.00	2,042.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						4,210.00	0.00	4,210.00
W 00015053	11/08/18	MW	P03838	MATTHEW GILBERT				
GILBERT O/23-26	GILBERT		2018/11/08	400610	EXP REIMBURSEMENT	396.75	0.00	396.75
Check Totals:						396.75	0.00	396.75
W 00015054	11/08/18	MW	T4267	GOD SQUAD AA				
CR427702	CR427702		2018/11/08	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00015055	11/08/18	MW	10701	GRAINGER INC				
9938682094	9938682094		2018/11/01	850670	Plant Ops- Equip Main Supply	688.34	0.00	688.34
9939676376	9939676376		2018/11/01	850670	Small Tools and Equipment	43.01	0.00	43.01
9943750134	9943750134		2018/11/08	850670	Equipment Maintenance/Repair	27.87	0.00	27.87
Check Totals:						759.22	0.00	759.22
W 00015056	11/08/18	MW	P03540	DANE GREGORY				
GREGORY O/21-	GREGORY		2018/11/08	001300	EXP REIMBURSEMENT	180.54	0.00	180.54
Check Totals:						180.54	0.00	180.54
W 00015057	11/08/18	MW	10054	GUY RENTS INC				
635331C1	635331C1		2018/11/08	400000	Major Cap Projects-Capitalize	84.73	0.00	84.73
635331D1	635331D1		2018/11/08	400000	STORAGE BOX RENTAL	84.73	0.00	84.73
635773A1	635773A1		2018/11/08	400000	Major Cap Projects-Capitalize	472.97	0.00	472.97
635773B1	635773B1		2018/11/08	400000	FENCING FOR CAPER ACRES	1,213.96	0.00	1,213.96
Check Totals:						1,856.39	0.00	1,856.39
W 00015058	11/08/18	MW	10157	HACH COMPANY				
11191359	11191359		2018/11/01	850670	Plant Ops- Lab Equipment	726.00	0.00	726.00
11194084	11194084		2018/11/07	850670	HACH SAMPLER	8,443.67	0.00	8,443.67
Check Totals:						9,169.67	0.00	9,169.67
W 00015059	11/08/18	MW	P04108	DANIEL HART				
HART N/12-16	HART N/12-16		2018/11/08	001400	PER DIEM	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00015060	11/08/18	MW	45508	HERC RENTALS INC				
30162650003	30162650003		2018/11/08	932000	RENTAL TRAILER FOR TREE	509.44	0.00	509.44
Check Totals:						509.44	0.00	509.44
W 00015061	11/08/18	MW	28518	HOME TEAM				
382679	382679		2018/11/08	930640	TROUT FOUNTAIN	396.90	0.00	396.90
38270	38270		2018/11/08	930640	PLAZA FOUNTAINS	473.95	0.00	473.95
Check Totals:						870.85	0.00	870.85
W 00015062	11/08/18	MW	01828	HUNT AND SONS INC				
924490	924490		2018/11/01	929630	UNLEADED FUEL	25,405.91	0.00	25,405.91
Check Totals:						25,405.91	0.00	25,405.91
W 00015063	11/08/18	MW	10632	INDUSTRIAL EQUIPMENT				
50913	50913		2018/11/01	850670	Equipment Maintenance/Repair	144.25	0.00	144.25
Check Totals:						144.25	0.00	144.25
W 00015064	11/08/18	MW	06531	INDUSTRIAL POWER PRODUCTS				
252476	252476		2018/11/08	850670	Lubricants/Cleaners/Soaps/Oil	22.53	0.00	22.53
252476	252476		2018/11/08	850670	Plant Ops- Equip Main Supply	504.01	0.00	504.01
Check Totals:						526.54	0.00	526.54
W 00015065	11/08/18	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
20906	20906		2018/11/01	850670	GREASE REMOVAL	550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
W 00015066	11/08/18	MW	T4749	JUDY VEGA				
CR7604 REFUND	CR7604		2018/11/08	001000	RETURNED ANIMAL REFUND	34.50	0.00	34.50
Check Totals:						34.50	0.00	34.50
W 00015067	11/08/18	MW	06158	JW WOOD COMPANY INC				

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C198804	C198804		2018/11/08	930640	RINGEL PARK	39.53	0.00	39.53
C198948	C198948		2018/11/07	930640	Materials and Supplies	3.04	0.00	3.04
Check Totals:						42.57	0.00	42.57
W 00015068	11/08/18	MW	28831	KIMBALL MIDWEST				
6717309	6717309		2018/11/07	850670	Equipment Maintenance/Repair	75.32	0.00	75.32
6717535	6717535		2018/11/07	850670	Equipment Maintenance/Repair	661.60	0.00	661.60
Check Totals:						736.92	0.00	736.92
W 00015069	11/08/18	MW	02369	KNIFE RIVER CONSTRUCTION				
203125	203125		2018/11/07	001650	ROADWAY MATERIALS	1,068.37	0.00	1,068.37
203500	203500		2018/11/07	001650	ROADWAY MATERIALS	626.21	0.00	626.21
203501	203501		2018/11/07	001650	ROADWAY MATERIALS	501.89	0.00	501.89
203502	203502		2018/11/07	001650	ROADWAY MATERIALS	583.54	0.00	583.54
203503	203503		2018/11/07	001650	ROADWAY MATERIALS	778.36	0.00	778.36
Check Totals:						3,558.37	0.00	3,558.37
W 00015070	11/08/18	MW	T4547	DEBBIE LAPLANT-MOSELEY				
CR425757	CR425757		2018/11/08	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00015071	11/08/18	MW	T4741	JOHN LATHAN				
CR7378 REFUND	CR7378		2018/11/08	001000	Hold - CASp Fees	4.00	0.00	4.00
CR7378 REFUND	CR7378		2018/11/08	001000	Business License Tax	40.00	0.00	40.00
CR7378 REFUND	CR7378		2018/11/08	001000	Credit Card Fees	1.21	0.00	1.21
Check Totals:						45.21	0.00	45.21
W 00015072	11/08/18	MW	22086	LEHR AUTO ELECTRIC				
SI20207	SI20207		2018/11/07	932000	AMBER LIGHTS FOR NEW	365.67	0.00	365.67
SI21241	SI21241		2018/11/07	929630	LIGHTS	121.62	0.00	121.62
Check Totals:						487.29	0.00	487.29
W 00015073	11/08/18	MW	55627	LINCOLN FINANCIAL GROUP				
NOV 2018 LIFE	NOV 2018		2018/11/07	001150	Employee Benefits Other	-0.04	0.00	-0.04
NOV 2018 LIFE	NOV 2018		2018/11/07	936000	Life Insurance	3,194.33	0.00	3,194.33
NOV 2018 LTD	NOV 2018		2018/11/07	936000	Long-Term Disability Insurance	8,459.60	0.00	8,459.60
NOV 2018 LTD	NOV 2018		2018/11/07	001150	Employee Benefits Other	-0.01	0.00	-0.01
Check Totals:						11,653.88	0.00	11,653.88
W 00015074	11/08/18	MW	03058	MARK COOPER				
94786	94786		2018/11/07	853660	NOV 18 PARKING	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00015075	11/08/18	MW	52435	MELTON DESIGN GROUP INC				
5378	5378		2018/11/07	400000	SPA ATTACH #8	2,035.00	0.00	2,035.00
Check Totals:						2,035.00	0.00	2,035.00
W 00015076	11/08/18	MW	P03435	WES METROKA				
METROKA N/12-	METROKA		2018/11/08	001400	PER DIEM	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00015077	11/08/18	MW	00781	MILLER GLASS INC				
1299474	1299474		2018/11/07	930640	FIRE 5	179.92	0.00	179.92
1299941	1299941		2018/11/07	930640	TRAIN DEPOT WINDOW	108.38	0.00	108.38
1300210	1300210		2018/11/07	930640	PARKING STRUCTURE	390.72	0.00	390.72
1301403	1301403		2018/11/07	930640	DEPOT WINDOWS	172.88	0.00	172.88
Check Totals:						851.90	0.00	851.90
W 00015078	11/08/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
137001 OCT 2018	137001 OCT		2018/11/08	001400	UNIFORM LINEN AND	1,406.29	0.00	1,406.29
137001 OCT 2018	137001 OCT		2018/11/08	930640	UNIFORM LINEN AND	223.68	0.00	223.68
Check Totals:						1,629.97	0.00	1,629.97
W 00015079	11/08/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
132377IN	132377IN		2018/11/07	929630	UNION	309.15	0.00	309.15
132392IN	132392IN		2018/11/07	929630	WEB PARTS	34.27	0.00	34.27
132395IN	132395IN		2018/11/07	929630	RELIEF VALVE	149.45	0.00	149.45
132419IN	132419IN		2018/11/07	929630	GUN	238.98	0.00	238.98

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Check Totals:					731.85	0.00	731.85
W 00015080 4052	11/08/18 4052	MW	29691 2018/11/07	MOORE FENCING INC 850670 Lift Station Expenses	1,660.00	0.00	1,660.00
Check Totals:					1,660.00	0.00	1,660.00
W 00015081 CR7929 REFUND CR7929 CR7929 REFUND CR7929 CR7929 REFUND CR7929	11/08/18 2018/11/08 2018/11/08 2018/11/08	MW	T4742 2018/11/08 2018/11/08 2018/11/08	BARBARA J MOORE 002000 PARK REFUND 900000 PARK REFUND 920000 PARK REFUND	11.00 40.00 100.00	0.00 0.00 0.00	11.00 40.00 100.00
Check Totals:					151.00	0.00	151.00
W 00015082 Z215759	11/08/18 Z215759	MW	47553 2018/11/01	NORCAL KENWORTH 929630 FILTER STOCK	161.30	0.00	161.30
Check Totals:					161.30	0.00	161.30
W 00015083 TOT ARTS 9/18/18TOT ARTS	11/08/18	MW	10854 2018/11/07	NORTH VALLEY COMMUNITY FOUNDATION 051000 1% TOT ART FUNDING	27,132.00	0.00	27,132.00
Check Totals:					27,132.00	0.00	27,132.00
W 00015084 CR7077 REFUND CR7077	11/08/18	MW	T4444 2018/11/08	NORTH VALLEY COMMUNITY FOUNDATION 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00015085 207046020001 207046020001 218481832001 218942838001 218963294001 219397076001 219846784001 219846784001 219892105001 220807708001 220807708001 220807708001 220807708001	11/08/18 20704602000 20704602000 21848183200 21894283800 21896329400 21939707600 21984678400 21984678400 21989210500 22080770800 22080770800 22080770800 22080770800	MW	17674 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08	OFFICE DEPOT 00917 001601 OFFICE SUPPLIES 929630 OFFICE SUPPLIES 001300 Office Expense 862520 OFFICE SUPPLIES 862520 OFFICE SUPPLIES 001300 PAPER 001535 HOUSING/CODE ENF 392540 HOUSING/CODE ENF 001300 Office Expense 001601 OFFICE SUPPLIES 856691 OFFICE SUPPLIES 002682 OFFICE SUPPLIES 929630 OFFICE SUPPLIES	71.50 23.83 69.78 493.66 9.39 212.29 48.09 4.47 64.47 38.71 38.71 38.71 38.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	71.50 23.83 69.78 493.66 9.39 212.29 48.09 4.47 64.47 38.71 38.71 38.71 38.71
Check Totals:					1,152.32	0.00	1,152.32
W 00015086 CR7931 REFUND CR7931	11/08/18	MW	T4750 2018/11/08	PA KOU VUE 001000 RETURNED ANIMAL REFUND	34.50	0.00	34.50
Check Totals:					34.50	0.00	34.50
W 00015087 00077886380 00077927770 17716293869 O/1817716293869 37835084304 O/1837835084304 37835084304 O/1837835084304 47065629116 O/1847065629116 501066834492O/150106683449 63990433938 9/1863990433938 71879420298 O/1871879420298 82102129168 O/1882102129168 82213918855 O/1882213918855	11/08/18 00077886380 00077927770 17716293869 37835084304 37835084304 47065629116 501066834492 63990433938 71879420298 82102129168 82213918855	MW	13380 2018/11/08 2018/11/08 2018/11/07 2018/11/07 2018/11/07 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08 2018/11/08	PACIFIC GAS AND ELECTRIC 850670 RIVER RD COST 850670 RIVER RD COST 002682 Electric 185614 Electric 544614 Electric 001650 Electric 856691 Natural Gas 002682 Electric 001650 Electric 189614 Electric 850670 Electric	1,443.06 61.70 36.74 9.86 9.86 65.10 8.12 129.71 12.18 13.41 26,315.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,443.06 61.70 36.74 9.86 9.86 65.10 8.12 129.71 12.18 13.41 26,315.33
Check Totals:					28,105.07	0.00	28,105.07
W 00015088 788403 788918	11/08/18 788403 788918	MW	02511 2018/11/08 2018/11/08	PBM SUPPLY AND MFG INC 001620 DISCHARGE HOSE 929630 FITTINGS GUN	191.12 19.06	0.00 0.00	191.12 19.06
Check Totals:					210.18	0.00	210.18
W 00015089 Z359260	11/08/18 Z359260	MW	29543 2018/11/08	PLATT ELECTRIC SUPPLY 850670 Equipment Maintenance/Repair	133.03	0.00	133.03
Check Totals:					133.03	0.00	133.03
W 00015090 1289588	11/08/18 1289588	MW	26276 2018/11/08	POLYDYNE INC 850670 POLYMER	15,538.23	0.00	15,538.23

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					Check Totals:	15,538.23	0.00	15,538.23
W 00015091	11/08/18	MW	T4745	RABO HEALTH AND WELLNESS INC				
CR7921 REFUND	CR7921		2018/11/08	862000 HOP REFUND		92.00	0.00	92.00
					Check Totals:	92.00	0.00	92.00
W 00015092	11/08/18	MW	P03827	LAUREN REESE				
REESE O/19	REESE O/19		2018/11/08	001300 EXP REIMBURSEMENT		136.99	0.00	136.99
					Check Totals:	136.99	0.00	136.99
W 00015093	11/08/18	MW	P04075	CAROL REILLY				
REILLY N/1	REILLY N/1		2018/11/07	850670 EXP REIMBURSEMENT		94.83	0.00	94.83
					Check Totals:	94.83	0.00	94.83
W 00015094	11/08/18	MW	P01717	CHRISTOPHER RIST				
RIST O/19	RIST O/19		2018/11/08	001650 BOOT REIMBURSEMENT		88.55	0.00	88.55
					Check Totals:	88.55	0.00	88.55
W 00015095	11/08/18	MW	54778	SELECT JANITORIAL INC				
9201	9201		2018/11/07	002682 OCTOBER CUSTODIAL		1,028.40	0.00	1,028.40
9201	9201		2018/11/07	212653 OCTOBER CUSTODIAL		159.64	0.00	159.64
9201	9201		2018/11/07	212659 OCTOBER CUSTODIAL		232.68	0.00	232.68
9201	9201		2018/11/07	850670 OCTOBER CUSTODIAL		381.44	0.00	381.44
9201	9201		2018/11/07	853660 OCTOBER CUSTODIAL		153.97	0.00	153.97
9201	9201		2018/11/07	856691 OCTOBER CUSTODIAL		807.65	0.00	807.65
9201	9201		2018/11/07	929630 OCTOBER CUSTODIAL		135.53	0.00	135.53
9201	9201		2018/11/07	930640 OCTOBER CUSTODIAL		9,976.74	0.00	9,976.74
					Check Totals:	12,876.05	0.00	12,876.05
W 00015096	11/08/18	MW	37186	SHERWIN WILLIAMS CO				
30235	30235		2018/11/07	002682 PAINT FOR BENCHES,		338.45	0.00	338.45
					Check Totals:	338.45	0.00	338.45
W 00015097	11/08/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
75842	75842		2018/11/08	001650 Graffiti Prevention Expenses		76.36	0.00	76.36
78457	78457		2018/11/07	001650 Materials and Supplies		6.36	0.00	6.36
					Check Totals:	82.72	0.00	82.72
W 00015098	11/08/18	MW	T4746	SILVER SHIELD LLC				
140107 REFUND	140107		2018/11/08	850000 REFUND OF SEWER FEES		25,523.32	0.00	25,523.32
					Check Totals:	25,523.32	0.00	25,523.32
W 00015099	11/08/18	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
86946288001	86946288001		2018/11/07	184614 RM CONTROLLER		110.00	0.00	110.00
86946288001	86946288001		2018/11/07	500614 RM CONTROLLER		110.00	0.00	110.00
86946288001	86946288001		2018/11/07	545614 RM CONTROLLER		375.59	0.00	375.59
86946288001	86946288001		2018/11/07	545614 RM CONTROLLER		110.00	0.00	110.00
86946288001	86946288001		2018/11/07	572614 RM CONTROLLER		110.00	0.00	110.00
					Check Totals:	815.59	0.00	815.59
W 00015100	11/08/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1801022 10/18	1801022		2018/11/07	936000 IAFF Retiree Health Trust		2,750.00	0.00	2,750.00
					Check Totals:	2,750.00	0.00	2,750.00
W 00015101	11/08/18	MW	57013	SPEC WEST INC				
1810176	1810176		2018/11/08	400000 KIOSK INSTALL COMANCHE		189.02	0.00	189.02
					Check Totals:	189.02	0.00	189.02
W 00015102	11/08/18	MW	60424	SYNAGRO WWT INC				
03103943	03103943		2018/11/08	850670 BIOSOLIDS HAULING		18,855.10	0.00	18,855.10
					Check Totals:	18,855.10	0.00	18,855.10
W 00015103	11/08/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC				
258646	258646		2018/11/07	850670 CHEMICALS		3,732.81	0.00	3,732.81
					Check Totals:	3,732.81	0.00	3,732.81
W 00015104	11/08/18	MW	55554	THATCHER COMPANY OF CA (USE 19282)				

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258530	258530		2018/11/08	850670	CHEMICALS	5,124.34	0.00	5,124.34
Check Totals:						5,124.34	0.00	5,124.34
W 00015105	11/08/18	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY398956	HY398956		2018/11/08	929630	HYD CYL RECON	635.30	0.00	635.30
HY399922	HY399922		2018/11/08	929630	HOSE	124.11	0.00	124.11
Check Totals:						759.41	0.00	759.41
W 00015106	11/08/18	MW	46313	THOMAS WELDING AND MACHINE INC				
17200A	17200A		2018/11/07	929630	REPAIR HEAD	170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00015107	11/08/18	MW	51635	TRAFFIC AND PARKING CONTROL COMPANY INC				
I618417	I618417		2018/11/07	002682	POSTS FOR BBQ SIGNS	2,133.68	0.00	2,133.68
Check Totals:						2,133.68	0.00	2,133.68
W 00015108	11/08/18	MW	17863	UNITED PARCEL SERVICE				
906442438D	906442438D		2018/11/08	001300	Postage & Mailing	18.29	0.00	18.29
906442438D	906442438D		2018/11/08	929630	Postage & Mailing	70.65	0.00	70.65
906442448D	906442448D		2018/11/08	001300	Postage & Mailing	55.00	0.00	55.00
Check Totals:						143.94	0.00	143.94
W 00015109	11/08/18	MW	17863	UNITED PARCEL SERVICE				
W67Y77438	W67Y77438		2018/11/07	850670	Postage & Mailing	45.77	0.00	45.77
Check Totals:						45.77	0.00	45.77
W 00015110	11/08/18	MW	51839	UNIVAR USA INC				
SJ909218	SJ909218		2018/11/07	850670	SODIUM BISULFATE	5,200.26	0.00	5,200.26
Check Totals:						5,200.26	0.00	5,200.26
W 00015111	11/08/18	MW	51144	VALLEY TRUCK AND TRACTOR				
852843	852843		2018/11/07	929630	SLOW VEHICLE SIGN	10.55	0.00	10.55
852982	852982		2018/11/07	929630	JD COOLANT	16.06	0.00	16.06
Check Totals:						26.61	0.00	26.61
W 00015112	11/08/18	MW	T3840	SEANA VELASCO				
CR425100	CR425100		2018/11/08	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00015113	11/08/18	MW	51920	VULCAN MATERIALS COMPANY				
71986173	71986173		2018/11/07	002682	MATERIALS FOR ROADWORK	1,388.27	0.00	1,388.27
71989086	71989086		2018/11/07	002682	ROCK FOR UPPER PARK RD	456.98	0.00	456.98
Check Totals:						1,845.25	0.00	1,845.25
W 00015114	11/08/18	MW	14863	VWR INTERNATIONAL LLC				
8084210776	8084210776		2018/11/07	850670	Plant Ops- Lab Equipment	49.36	0.00	49.36
8084210777	8084210777		2018/11/07	850670	Plant Ops- Lab Equipment	208.37	0.00	208.37
8084210777	8084210777		2018/11/07	850670	Plant Ops- Chemicals	107.29	0.00	107.29
8084217003	8084217003		2018/11/07	850670	Plant Ops- Chemicals	63.34	0.00	63.34
Check Totals:						428.36	0.00	428.36
W 00015115	11/08/18	MW	40555	WASTE TIRE PRODUCTS				
13150	13150		2018/11/08	929630	TIRE DISPOSAL	241.10	0.00	241.10
Check Totals:						241.10	0.00	241.10
W 00015116	11/08/18	MW	52061	WESTERN ENERGY SYSTEMS				
3949886	3949886		2018/11/07	850670	COGEN REPAIRS	3,221.97	0.00	3,221.97
Check Totals:						3,221.97	0.00	3,221.97
W 00015117	11/08/18	MW	01978	WITTMEIER AUTO CENTER				
843678	843678		2018/11/08	929630	TPMS SENSOR	67.27	0.00	67.27
843947	843947		2018/11/07	929630	TSTAT, HOSE, COOLANT	159.38	0.00	159.38
Check Totals:						226.65	0.00	226.65
W 00015118	11/08/18	MW	09231	WITTMEIER CHEVROLET INC				
387856R	387856R		2018/11/08	929630	CONTROL ARM	856.72	0.00	856.72
387866R	387866R		2018/11/08	929630	ARM REST	29.66	0.00	29.66

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
387880R	387880R		2018/11/08	929630	REAR BEARINGS	197.07	0.00	197.07
387998R	387998R		2018/11/08	929630	BOLTS	50.31	0.00	50.31
388042	388042		2018/11/08	929630	STRUT MOUNTS	195.54	0.00	195.54
388101	388101		2018/11/08	929630	BALL JOINTS	197.07	0.00	197.07
388112	388112		2018/11/08	929630	RADIATOR	783.02	0.00	783.02
388114	388114		2018/11/08	929630	WEATHER STRIP	382.22	0.00	382.22
388143	388143		2018/11/08	929630	OIL SENSOR	64.83	0.00	64.83
388150	388150		2018/11/07	929630	HOSE	58.97	0.00	58.97
388178	388178		2018/11/08	929630	BALL JOINT	-126.06	0.00	-126.06
Check Totals:						2,689.35	0.00	2,689.35
W 00015119	11/08/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153424	153424		2018/11/07	929630	BRUSHES	166.66	0.00	166.66
153424	153424		2018/11/07	929630	BRUSHES	166.67	0.00	166.67
153424	153424		2018/11/07	929630	BRUSHES	166.67	0.00	166.67
153427	153427		2018/11/07	929630	BRUSHES	66.67	0.00	66.67
153427	153427		2018/11/07	929630	BRUSHES	66.67	0.00	66.67
153427	153427		2018/11/07	929630	BRUSHES	66.66	0.00	66.66
Check Totals:						700.00	0.00	700.00
W 00015120	11/08/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153489	153489		2018/11/07	002686	ADDITIONAL LANDSCAPE	322.29	0.00	322.29
153490	153490		2018/11/07	173614	ADDITIONAL LANDSCAPE	78.99	0.00	78.99
153491	153491		2018/11/07	002686	ADDITIONAL LANDSCAPE	158.61	0.00	158.61
153492	153492		2018/11/07	173614	ADDITIONAL LANDSCAPE	374.72	0.00	374.72
153549	153549		2018/11/07	A05614	ADDITIONAL LANDSCAPE	160.00	0.00	160.00
153549	153549		2018/11/07	002686	ADDITIONAL LANDSCAPE	80.00	0.00	80.00
153550	153550		2018/11/07	002682	LANDSCAPE MAINTENANCE	500.00	0.00	500.00
153550	153550		2018/11/07	002686	LANDSCAPE MAINTENANCE	2,916.25	0.00	2,916.25
153550	153550		2018/11/07	111614	LANDSCAPE MAINTENANCE	750.00	0.00	750.00
153550	153550		2018/11/07	114614	Landscape Maintenance	52.78	0.00	52.78
153550	153550		2018/11/07	123614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28
153550	153550		2018/11/07	127614	LANDSCAPE MAINTENANCE	121.00	0.00	121.00
153550	153550		2018/11/07	129614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153550	153550		2018/11/07	130614	LANDSCAPE MAINTENANCE	380.00	0.00	380.00
153550	153550		2018/11/07	132614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153550	153550		2018/11/07	161614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153550	153550		2018/11/07	167614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
153550	153550		2018/11/07	173614	LANDSCAPE MAINTENANCE	450.00	0.00	450.00
153550	153550		2018/11/07	176614	LANDSCAPE MAINTENANCE	60.00	0.00	60.00
153550	153550		2018/11/07	185614	LANDSCAPE MAINTENANCE	95.28	0.00	95.28
153550	153550		2018/11/07	186614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00
153550	153550		2018/11/07	199614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00
153550	153550		2018/11/07	500614	LANDSCAPE MAINTENANCE	2,998.00	0.00	2,998.00
153550	153550		2018/11/07	503614	LANDSCAPE MAINTENANCE	913.75	0.00	913.75
153550	153550		2018/11/07	506614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
153550	153550		2018/11/07	508614	LANDSCAPE MAINTENANCE	307.50	0.00	307.50
153550	153550		2018/11/07	509614	LANDSCAPE MAINTENANCE	110.00	0.00	110.00
153550	153550		2018/11/07	509614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
153550	153550		2018/11/07	511614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153550	153550		2018/11/07	512614	LANDSCAPE MAINTENANCE	235.00	0.00	235.00
153550	153550		2018/11/07	515614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
153550	153550		2018/11/07	519614	LANDSCAPE MAINTENANCE	228.75	0.00	228.75
153550	153550		2018/11/07	520614	LANDSCAPE MAINTENANCE	145.00	0.00	145.00
153550	153550		2018/11/07	523614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
153550	153550		2018/11/07	525614	LANDSCAPE MAINTENANCE	1,813.75	0.00	1,813.75
153550	153550		2018/11/07	526614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
153550	153550		2018/11/07	527614	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
153550	153550		2018/11/07	528614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00
153550	153550		2018/11/07	531614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
153550	153550		2018/11/07	534614	LANDSCAPE MAINTENANCE	37.50	0.00	37.50
153550	153550		2018/11/07	535614	LANDSCAPE MAINTENANCE	525.00	0.00	525.00
153550	153550		2018/11/07	538614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
153550	153550		2018/11/07	541614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
153550	153550		2018/11/07	543614	LANDSCAPE MAINTENANCE	55.00	0.00	55.00
153550	153550		2018/11/07	544614	LANDSCAPE MAINTENANCE	88.50	0.00	88.50
153550	153550		2018/11/07	545614	LANDSCAPE MAINTENANCE	290.00	0.00	290.00
153550	153550		2018/11/07	546614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00
153550	153550		2018/11/07	551614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
153550	153550		2018/11/07	552614	LANDSCAPE MAINTENANCE	61.50	0.00	61.50
153550	153550		2018/11/07	553614	LANDSCAPE MAINTENANCE	20.00	0.00	20.00
153550	153550		2018/11/07	557614	LANDSCAPE MAINTENANCE	52.78	0.00	52.78
153550	153550		2018/11/07	560614	LANDSCAPE MAINTENANCE	140.00	0.00	140.00

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153550	153550		2018/11/07	579614	Landscape Maintenance	44.00	0.00	44.00	
153550	153550		2018/11/07	591613	LANDSCAPE MAINTENANCE	175.00	0.00	175.00	
153550	153550		2018/11/07	A05614	LANDSCAPE MAINTENANCE	2,025.26	0.00	2,025.26	
153550	153550		2018/11/07	A13614	LANDSCAPE MAINTENANCE	75.00	0.00	75.00	
153551	153551		2018/11/07	A01614	ADDITIONAL LANDSCAPE	1,585.00	0.00	1,585.00	
Check Totals:						21,602.61	0.00	21,602.61	
W	00015121	11/09/18	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
	P03280 NOV	P03280 NOV		2018/11/09	936000	Judgements	319.85	0.00	319.85
Check Totals:						319.85	0.00	319.85	
W	00015122	11/09/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	O/18	0805277777		2018/11/09	001300	Water	264.64	0.00	264.64
0805277777	O/18	0805277777		2018/11/09	001400	Water	1,622.46	0.00	1,622.46
0805277777	O/18	0805277777		2018/11/09	001601	Water	286.45	0.00	286.45
0805277777	O/18	0805277777		2018/11/09	002682	Water	4,376.62	0.00	4,376.62
0805277777	O/18	0805277777		2018/11/09	002686	Water	5,675.47	0.00	5,675.47
0805277777	O/18	0805277777		2018/11/09	101614	Water	360.81	0.00	360.81
0805277777	O/18	0805277777		2018/11/09	102614	Water	320.88	0.00	320.88
0805277777	O/18	0805277777		2018/11/09	103614	Water	121.59	0.00	121.59
0805277777	O/18	0805277777		2018/11/09	104614	Water	107.12	0.00	107.12
0805277777	O/18	0805277777		2018/11/09	106614	Water	54.41	0.00	54.41
0805277777	O/18	0805277777		2018/11/09	111614	Water	144.36	0.00	144.36
0805277777	O/18	0805277777		2018/11/09	113614	Water	271.40	0.00	271.40
0805277777	O/18	0805277777		2018/11/09	114614	Water	40.37	0.00	40.37
0805277777	O/18	0805277777		2018/11/09	116614	Water	63.35	0.00	63.35
0805277777	O/18	0805277777		2018/11/09	118614	Water	111.09	0.00	111.09
0805277777	O/18	0805277777		2018/11/09	121614	Water	144.70	0.00	144.70
0805277777	O/18	0805277777		2018/11/09	122614	Water	42.10	0.00	42.10
0805277777	O/18	0805277777		2018/11/09	123614	Water	846.10	0.00	846.10
0805277777	O/18	0805277777		2018/11/09	127614	Water	101.70	0.00	101.70
0805277777	O/18	0805277777		2018/11/09	129614	Water	58.03	0.00	58.03
0805277777	O/18	0805277777		2018/11/09	130614	Water	387.39	0.00	387.39
0805277777	O/18	0805277777		2018/11/09	132614	Water	92.76	0.00	92.76
0805277777	O/18	0805277777		2018/11/09	133614	Water	402.11	0.00	402.11
0805277777	O/18	0805277777		2018/11/09	136614	Water	55.45	0.00	55.45
0805277777	O/18	0805277777		2018/11/09	161614	Water	39.87	0.00	39.87
0805277777	O/18	0805277777		2018/11/09	164614	Water	15.26	0.00	15.26
0805277777	O/18	0805277777		2018/11/09	165614	Water	141.54	0.00	141.54
0805277777	O/18	0805277777		2018/11/09	166614	Water	153.01	0.00	153.01
0805277777	O/18	0805277777		2018/11/09	167614	Water	36.48	0.00	36.48
0805277777	O/18	0805277777		2018/11/09	169614	Water	434.48	0.00	434.48
0805277777	O/18	0805277777		2018/11/09	170614	Water	31.76	0.00	31.76
0805277777	O/18	0805277777		2018/11/09	171614	Water	142.16	0.00	142.16
0805277777	O/18	0805277777		2018/11/09	173614	Water	900.08	0.00	900.08
0805277777	O/18	0805277777		2018/11/09	175614	Water	54.99	0.00	54.99
0805277777	O/18	0805277777		2018/11/09	176614	Water	129.42	0.00	129.42
0805277777	O/18	0805277777		2018/11/09	177614	Water	477.00	0.00	477.00
0805277777	O/18	0805277777		2018/11/09	179614	Water	186.30	0.00	186.30
0805277777	O/18	0805277777		2018/11/09	181614	Water	439.76	0.00	439.76
0805277777	O/18	0805277777		2018/11/09	185614	Water	45.00	0.00	45.00
0805277777	O/18	0805277777		2018/11/09	190614	Water	27.50	0.00	27.50
0805277777	O/18	0805277777		2018/11/09	193614	Water	25.35	0.00	25.35
0805277777	O/18	0805277777		2018/11/09	195614	Water	121.32	0.00	121.32
0805277777	O/18	0805277777		2018/11/09	197614	Water	297.18	0.00	297.18
0805277777	O/18	0805277777		2018/11/09	212653	Water	64.39	0.00	64.39
0805277777	O/18	0805277777		2018/11/09	502614	Water	29.63	0.00	29.63
0805277777	O/18	0805277777		2018/11/09	503614	Water	1,380.37	0.00	1,380.37
0805277777	O/18	0805277777		2018/11/09	511614	Water	134.61	0.00	134.61
0805277777	O/18	0805277777		2018/11/09	512614	Water	93.81	0.00	93.81
0805277777	O/18	0805277777		2018/11/09	513614	Water	114.18	0.00	114.18
0805277777	O/18	0805277777		2018/11/09	514614	Water	80.79	0.00	80.79
0805277777	O/18	0805277777		2018/11/09	522614	Water	65.41	0.00	65.41
0805277777	O/18	0805277777		2018/11/09	524614	Water	27.50	0.00	27.50
0805277777	O/18	0805277777		2018/11/09	525614	Water	536.94	0.00	536.94
0805277777	O/18	0805277777		2018/11/09	528614	Water	316.81	0.00	316.81
0805277777	O/18	0805277777		2018/11/09	544614	Water	46.62	0.00	46.62
0805277777	O/18	0805277777		2018/11/09	557614	Water	0.79	0.00	0.79
0805277777	O/18	0805277777		2018/11/09	582614	Water	334.02	0.00	334.02
0805277777	O/18	0805277777		2018/11/09	590613	Water	29.59	0.00	29.59
0805277777	O/18	0805277777		2018/11/09	591613	Water	11.00	0.00	11.00
0805277777	O/18	0805277777		2018/11/09	850670	Water	74.01	0.00	74.01
0805277777	O/18	0805277777		2018/11/09	853660	Water	460.90	0.00	460.90

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0805277777	O/18 0805277777		2018/11/09	856691	Water	2,448.26	0.00	2,448.26
0805277777	O/18 0805277777		2018/11/09	930640	Water	2,544.70	0.00	2,544.70
0805277777	O/18 0805277777		2018/11/09	A05614	Water	105.70	0.00	105.70
0805277777	O/18 0805277777		2018/11/09	A13614	Water	16.01	0.00	16.01
0805277777	O/18 0805277777		2018/11/09	A14614	Water	135.70	0.00	135.70
Check Totals:						28,701.56	0.00	28,701.56
W 00015123	11/09/18	MW	48824	LISE NICKEL				
P01835	11/1/18 P01835		2018/11/09	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00015124	11/09/18	MW	13485	NORMAC INC				
884762	884762		2018/11/09	930640	LANDSCAPING	62.42	0.00	62.42
Check Totals:						62.42	0.00	62.42
W 00015125	11/09/18	MW	17674	OFFICE DEPOT 00917				
211318551001	21131855100		2018/11/09	001300	OFFICE SUPPLIES	56.19	0.00	56.19
211318811001	21131881100		2018/11/09	001300	OFFICE SUPPLIES	5.78	0.00	5.78
223387971001	22338797100		2018/11/09	001400	OFFICE SUPPLIES	35.38	0.00	35.38
223387971001	22338797100		2018/11/09	001101	OFFICE SUPPLIES	48.00	0.00	48.00
223387971001	22338797100		2018/11/09	001103	OFFICE SUPPLIES	128.61	0.00	128.61
Check Totals:						273.96	0.00	273.96
W 00015126	11/09/18	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	O/1801671399127		2018/11/09	A05614	Electric	10.51	0.00	10.51
13319444223	O/1813319444223		2018/11/09	528614	Electric	4.49	0.00	4.49
13319444223	O/1813319444223		2018/11/09	535614	Electric	4.48	0.00	4.48
13319444223	O/1813319444223		2018/11/09	545614	Electric	4.48	0.00	4.48
31755708711	O/1831755708711		2018/11/09	118614	Electric	27.83	0.00	27.83
56645075864	O/1856645075864		2018/11/09	582614	Electric	13.66	0.00	13.66
58511472316	N/1858511472316		2018/11/09	001348	Electric	1,324.32	0.00	1,324.32
58511472316	N/1858511472316		2018/11/09	001348	Natural Gas	141.54	0.00	141.54
62656535093	O/1862656535093		2018/11/09	001300	Electric	984.49	0.00	984.49
62656535093	O/1862656535093		2018/11/09	001300	Natural Gas	15.63	0.00	15.63
66685903073	O/1866685903073		2018/11/09	001650	Electric	124.49	0.00	124.49
Check Totals:						2,655.92	0.00	2,655.92
W 00015127	11/09/18	MW	02370	PETERSON CAT				
134074	134074		2018/11/09	850670	GENERATOR MAINTENANCE	3,513.28	0.00	3,513.28
PR010022990	PR010022990		2018/11/09	929630	CORE	-10.73	0.00	-10.73
SW010049334	SW010049334		2018/11/09	850670	GENERATOR MAINTENANCE	4,803.62	0.00	4,803.62
SW010049335	SW010049335		2018/11/09	850670	Plant Ops- Equip Main Supply	1,887.84	0.00	1,887.84
Check Totals:						10,194.01	0.00	10,194.01
W 00015128	11/09/18	MW	29543	PLATT ELECTRIC SUPPLY				
T546941	T546941		2018/11/09	930640	Materials and Supplies	38.22	0.00	38.22
T618944	T618944		2018/11/09	930640	PD DISPATCH	8.93	0.00	8.93
T624590	T624590		2018/11/09	930640	PD DISPATCH	17.87	0.00	17.87
Check Totals:						65.02	0.00	65.02
W 00015129	11/09/18	MW	60449	RS COMMUNICATION CONSULTANTS				
CHICO310183	CHICO310183		2018/11/09	932000	CHIEF VEHICLE RADIO	-4.36	0.00	-4.36
CHICO310183	CHICO310183		2018/11/09	932000	CHIEF VEHICLE RADIO	3,653.15	0.00	3,653.15
Check Totals:						3,648.79	0.00	3,648.79
W 00015130	11/09/18	MW	54778	SELECT JANITORIAL INC				
9194	9194		2018/11/09	930640	SEPT 2018 EXTRA WORK	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00015131	11/09/18	MW	37186	SHERWIN WILLIAMS CO				
23081	23081		2018/11/09	002682	PAINT SUPPLIES BENCHES	31.21	0.00	31.21
29757	29757		2018/11/09	001650	GRA PAINT LCC	76.36	0.00	76.36
Check Totals:						107.57	0.00	107.57
W 00015132	11/09/18	MW	02005	THE SHERWIN WILLIAMS CO 8525				
26860 D	26860 D		2018/11/09	001650	Traffic Paint	123.28	0.00	123.28
Check Totals:						123.28	0.00	123.28
W 00015133	11/09/18	MW	06139	SLAKEY BROTHERS INC				

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4015742600	4015742600		2018/11/09	001650	Street Lighting Supplies	505.21	0.00	505.21
					Check Totals:	505.21	0.00	505.21
W 00015134	11/09/18	MW	47561	STERLING HSA				
NEW ENOS	NEW ENOS		2018/11/09	936000	NEW ENROLLEE ENOS	78.14	0.00	78.14
					Check Totals:	78.14	0.00	78.14
W 00015135	11/15/18	MW	44471	AIR EXCHANGE INC				
43316	43316		2018/11/15	100000	AIR EXCHANGE - FEMA/AFG	26,694.44	0.00	26,694.44
					Check Totals:	26,694.44	0.00	26,694.44
W 00015136	11/15/18	MW	58768	ARIES INDUSTRIES INC				
382780	382780		2018/11/15	850670	WHEELS FOR CAMERA	271.62	0.00	271.62
					Check Totals:	271.62	0.00	271.62
W 00015137	11/15/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9319402	9319402		2018/11/15	850000	A/P - Sales Tax Payable	-3.41	0.00	-3.41
9319402	9319402		2018/11/15	850670	Cogeneration Supplies/Material	50.38	0.00	50.38
					Check Totals:	46.97	0.00	46.97
W 00015138	11/15/18	MW	60194	AVIATION MANAGEMENT CONSULTING GROUP INC				
4447	4447		2018/11/15	856691	CONSULTING CMA	2,250.00	0.00	2,250.00
					Check Totals:	2,250.00	0.00	2,250.00
W 00015139	11/15/18	MW	30893	BART INDUSTRIES				
744042	744042		2018/11/15	850670	Materials and Supplies	7.27	0.00	7.27
					Check Totals:	7.27	0.00	7.27
W 00015140	11/15/18	MW	59346	CADENCE TEAM LLC				
1806	1806		2018/11/15	935180	FRWL MAINT	1,500.00	0.00	1,500.00
					Check Totals:	1,500.00	0.00	1,500.00
W 00015141	11/15/18	MW	14665	CALIFORNIA BUILDING OFFICIALS				
1758	1758		2018/11/15	862520	CALBO ED WEEK NELSON	195.00	0.00	195.00
					Check Totals:	195.00	0.00	195.00
W 00015142	11/15/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	O/18 0525216910		2018/11/15	186614	Water	76.61	0.00	76.61
1168989220	O/18 1168989220		2018/11/15	520614	Water	31.46	0.00	31.46
4074277777	O/18 4074277777		2018/11/15	500614	Water	248.51	0.00	248.51
4136416754	O/18 4136416754		2018/11/15	560614	Water	144.16	0.00	144.16
6744020093	O/18 6744020093		2018/11/15	500614	Water	298.78	0.00	298.78
6789267666	O/18 6789267666		2018/11/15	539614	Water	23.18	0.00	23.18
8119715680	O/18 8119715680		2018/11/15	199614	Water	50.79	0.00	50.79
9567979862	O/18 9567979862		2018/11/15	531614	Water	307.87	0.00	307.87
					Check Totals:	1,181.36	0.00	1,181.36
W 00015143	11/15/18	MW	00620	COLLIER HARDWARE				
667781	667781		2018/11/15	850670	GARDEN HOSE WASHERS	7.70	0.00	7.70
668172	668172		2018/11/15	400610	DUST MASKS	22.39	0.00	22.39
668175	668175		2018/11/15	400610	DUST MASKS	44.79	0.00	44.79
668231	668231		2018/11/15	400610	DUST MASKS	44.79	0.00	44.79
					Check Totals:	119.67	0.00	119.67
W 00015144	11/15/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829	N/18 0775829		2018/11/15	935180	Communications	150.93	0.00	150.93
1375421	N/18 1375421		2018/11/15	001300	Communications	190.93	0.00	190.93
1376296	N/18 1376296		2018/11/15	001400	Communications	190.93	0.00	190.93
					Check Totals:	532.79	0.00	532.79
W 00015145	11/15/18	MW	43277	COMPLETE COMMUNICATIONS AND SOUND				
2538	2538		2018/11/15	001300	Communications	163.89	0.00	163.89
2539	2539		2018/11/15	931000	Major Cap Proj-Non Capitalize	795.11	0.00	795.11
2540	2540		2018/11/15	001400	COMMUNICATION INSTALL	2,668.84	0.00	2,668.84
2540	2540		2018/11/15	400610	COMMUNICATION INSTALL	554.60	0.00	554.60
					Check Totals:	4,182.44	0.00	4,182.44
W 00015146	11/15/18	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				

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DCBA TAX 10/18	DCBA TAX		2018/11/15	001150	DCBA TAX 18-19	1,343.59	0.00	1,343.59
Check Totals:						1,343.59	0.00	1,343.59
W 00015147	11/15/18	MW	P03775	PETER DURFEE				
DURFEE N/27	DURFEE N/27		2018/11/15	100300	PER DIEM	156.00	0.00	156.00
Check Totals:						156.00	0.00	156.00
W 00015148	11/15/18	MW	P02760	JEFF DURKIN				
DURKIN N/26-30	DURKIN N/26-		2018/11/15	001300	PER DIEM	348.00	0.00	348.00
Check Totals:						348.00	0.00	348.00
W 00015149	11/15/18	MW	11250	ENGINEERING NEWS RECORD				
EN242404 18/19	EN242404		2018/11/15	001150	CHAPOT 2019	49.00	0.00	49.00
Check Totals:						49.00	0.00	49.00
W 00015150	11/15/18	MW	31512	ESI GROUP				
S8102209	S8102209		2018/11/15	935180	Maint Agreements Other	386.67	0.00	386.67
Check Totals:						386.67	0.00	386.67
W 00015151	11/15/18	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
4036482	4036482		2018/11/15	850670	Plant Ops- Lab Equipment	142.24	0.00	142.24
Check Totals:						142.24	0.00	142.24
W 00015152	11/15/18	MW	T0340	PETER G GIAMPAOLI				
140219	140219		2018/11/15	344000	PARK FEES	8,313.84	0.00	8,313.84
Check Totals:						8,313.84	0.00	8,313.84
W 00015153	11/15/18	MW	10701	GRAINGER INC				
9946410298	9946410298		2018/11/15	850670	Building/Grounds Materials	379.77	0.00	379.77
9949122478	9949122478		2018/11/15	850670	Equipment Maintenance/Repair	182.86	0.00	182.86
Check Totals:						562.63	0.00	562.63
W 00015154	11/15/18	MW	10157	HACH COMPANY				
11201681	11201681		2018/11/15	850670	AT PH PROBE	4,166.72	0.00	4,166.72
Check Totals:						4,166.72	0.00	4,166.72
W 00015155	11/15/18	MW	18801	HDL COREN AND CONE INC				
25901IN	25901IN		2018/11/15	001150	QUARTER 2 PROPERTY TAX	585.00	0.00	585.00
25901IN	25901IN		2018/11/15	390115	QTR 2 PROPERTY TAX	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00015156	11/15/18	MW	59198	INDUSTRIAL CONTROL LINKS				
30700	30700		2018/11/15	850670	HOPEFUL HEIGHTS IS	1,616.38	0.00	1,616.38
Check Totals:						1,616.38	0.00	1,616.38
W 00015157	11/15/18	MW	01733	INLAND BUSINESS MACHINES				
IN247181	IN247181		2018/11/15	935180	COPIER USAGE	282.54	0.00	282.54
IN254805	IN254805		2018/11/15	935180	COPIER USAGE	3,580.65	0.00	3,580.65
IN259830	IN259830		2018/11/15	935180	COPIER USAGE	0.31	0.00	0.31
Check Totals:						3,863.50	0.00	3,863.50
W 00015158	11/15/18	MW	P02580	CARLOS JAUREGUI				
JAUREGUI N/27	JAUREGUI		2018/11/15	100300	PER DIEM	156.00	0.00	156.00
Check Totals:						156.00	0.00	156.00
W 00015159	11/15/18	MW	06158	JW WOOD COMPANY INC				
C199353	C199353		2018/11/15	850670	Plant Ops- Materials & Supply	60.19	0.00	60.19
Check Totals:						60.19	0.00	60.19
W 00015160	11/15/18	MW	32681	KEN GRADY CO INC				
3277	3277		2018/11/15	850670	ATI RESIDUAL SULFITE	6,824.69	0.00	6,824.69
3349	3349		2018/11/15	850670	Plant Ops- Equip Main Supply	1,028.37	0.00	1,028.37
3355	3355		2018/11/15	850670	Plant Ops- Equip Main Supply	572.56	0.00	572.56
Check Totals:						8,425.62	0.00	8,425.62
W 00015161	11/15/18	MW	P04090	SOPHIA MAGGIORA				
MAGGIORA N/26-	MAGGIORA		2018/11/15	001300	PER DIEM	348.00	0.00	348.00

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W 00015162	11/15/18	MW	T4751	MONTECITO PLACE INVESTMENT GROUP				
140217	140217		2018/11/15	344000	PARK FEE REIMBURSEMENT	25,159.20	0.00	25,159.20
Check Totals:						25,159.20	0.00	25,159.20
W 00015163	11/15/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
256001	256001		2018/11/15	929630	FUEL	5,724.52	0.00	5,724.52
256149	256149		2018/11/15	850670	Cogeneration Supplies/Material	-80.00	0.00	-80.00
256716	256716		2018/11/15	850670	Plant Ops- Materials & Supply	29.55	0.00	29.55
Check Totals:						5,674.07	0.00	5,674.07
W 00015164	11/15/18	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	O/1801436457194		2018/11/15	001650	Electric	108.45	0.00	108.45
16696482542	O/1816696482542		2018/11/15	001650	Electric	54.32	0.00	54.32
21626459503	O/1821626459503		2018/11/15	212653	Electric	10.69	0.00	10.69
27089096617	O/1827089096617		2018/11/15	586614	Electric	28.40	0.00	28.40
29375706057	O/1829375706057		2018/11/15	001650	Electric	96.99	0.00	96.99
32056251054	O/1832056251054		2018/11/15	A03614	Electric	10.64	0.00	10.64
44810423309	N/1844810423309		2018/11/15	850670	Electric	1,190.54	0.00	1,190.54
50033141479	O/1850033141479		2018/11/15	169614	Electric	10.52	0.00	10.52
57598733411	O/1857598733411		2018/11/15	195614	Electric	23.40	0.00	23.40
71501563663	9/1871501563663		2018/11/15	531614	Electric	10.11	0.00	10.11
80796802769	O/1880796802769		2018/11/15	001650	Electric	56.65	0.00	56.65
81547982421	O/1881547982421		2018/11/15	850670	Electric	11.98	0.00	11.98
86110078044	O/1886110078044		2018/11/15	590613	Electric	30.47	0.00	30.47
88709980036	9/1888709980036		2018/11/15	591613	Electric	24.86	0.00	24.86
99257359481	O/1899257359481		2018/11/15	A01614	Electric	10.76	0.00	10.76
99257359481	O/1899257359481		2018/11/15	A05614	Electric	10.51	0.00	10.51
Check Totals:						1,689.29	0.00	1,689.29
W 00015165	11/15/18	MW	23938	PBM CONSTRUCTION INC				
789810	789810		2018/11/15	850670	Equipment Maintenance/Repair	77.31	0.00	77.31
Check Totals:						77.31	0.00	77.31
W 00015166	11/15/18	MW	29543	PLATT ELECTRIC SUPPLY				
Z362777	Z362777		2018/11/15	850670	Lift Station Expenses	64.92	0.00	64.92
Check Totals:						64.92	0.00	64.92
W 00015167	11/15/18	MW	T4752	RITCHIE CONSTRUCTION LIQUIDATING TRUST				
140215	140215		2018/11/15	344000	PARK FEE REIMBURSEMENT	2,717.96	0.00	2,717.96
Check Totals:						2,717.96	0.00	2,717.96
W 00015168	11/15/18	MW	59294	SACRAMENTO BANK OF COMMERCE				
138866 PMT 16	138866 PMT		2018/11/15	300000	RETENTION PMT	6,197.23	0.00	6,197.23
Check Totals:						6,197.23	0.00	6,197.23
W 00015169	11/15/18	MW	T3745	SCA DEVELOPMENT INC				
140218	140218		2018/11/15	308000	STREET FACILITY REIMB	163,336.77	0.00	163,336.77
Check Totals:						163,336.77	0.00	163,336.77
W 00015170	11/15/18	MW	49942	JAMES F SHEWBRIDGE				
300	300		2018/11/15	856691	PSA CMA APPRAISAL SVC	2,900.00	0.00	2,900.00
Check Totals:						2,900.00	0.00	2,900.00
W 00015171	11/15/18	MW	59263	SOFTWAREONE INC				
USPSI731458	USPSI731458		2018/11/15	935180	OFFICE 365 LICENSES	2,691.00	0.00	2,691.00
Check Totals:						2,691.00	0.00	2,691.00
W 00015172	11/15/18	MW	36529	TAHOE PURE				
461446	461446		2018/11/15	850670	Plant Ops- Equip Main Supply	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W 00015173	11/15/18	MW	15357	TINK INC				
72157	72157		2018/11/15	932000	NEW CLAW	11,958.38	0.00	11,958.38
Check Totals:						11,958.38	0.00	11,958.38
W 00015174	11/15/18	MW	30101	TURBO DATA SYSTEMS INC				

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29028	29028		2018/11/15	001000	10/18 PKG CIT	70.66	0.00	70.66
29029	29029		2018/11/15	001000	10/18 PKG CIT	173.31	0.00	173.31
29030	29030		2018/11/15	001150	10/18 PKG CIT	4,539.00	0.00	4,539.00
29030	29030		2018/11/15	001000	10/18 PKG CIT	312.26	0.00	312.26
29031	29031		2018/11/15	001000	Administrative Citations	134.06	0.00	134.06
29034	29034		2018/11/15	001000	10/18 PKG CIT	13.71	0.00	13.71
29035	29035		2018/11/15	001000	10/18 PKG CIT	11.53	0.00	11.53
Check Totals:						5,254.53	0.00	5,254.53
W 00015175	11/15/18	MW	17863	UNITED PARCEL SERVICE				
906442458D	906442458D		2018/11/15	001150	Postage & Mailing	8.92	0.00	8.92
906442458D	906442458D		2018/11/15	001650	Postage & Mailing	125.67	0.00	125.67
906442458D	906442458D		2018/11/15	320000	Major Cap Projects-Capitalize	27.74	0.00	27.74
Check Totals:						162.33	0.00	162.33
W 00015176	11/15/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801023	1801023		2018/11/15	936000	Deferred Compensation-ICMA	36,741.81	0.00	36,741.81
1801023	1801023		2018/11/15	936000	Deferred Compensation-	1,585.00	0.00	1,585.00
Check Totals:						38,326.81	0.00	38,326.81
W 00015177	11/15/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9817517830	9817517830		2018/11/15	001650	Communications	38.01	0.00	38.01
9817517830	9817517830		2018/11/15	212655	Communications	54.03	0.00	54.03
9817517830	9817517830		2018/11/15	850670	Communications	215.78	0.00	215.78
9817517830	9817517830		2018/11/15	930640	Communications	38.01	0.00	38.01
9817546795	9817546795		2018/11/15	001101	Communications	38.01	0.00	38.01
9817546795	9817546795		2018/11/15	001400	Communications	23.72	0.00	23.72
Check Totals:						407.56	0.00	407.56
W 00015178	11/21/18	MW	43570	711 MATERIALS INC				
410025812	410025812		2018/11/20	001650	AG BASE ROADWAY	767.07	0.00	767.07
Check Totals:						767.07	0.00	767.07
W 00015179	11/21/18	MW	35695	ACTION COMPUTER LLC				
4711	4711		2018/11/20	935180	Equipment Maintenance/Repair	200.44	0.00	200.44
4714	4714		2018/11/20	935180	Equipment Maintenance/Repair	239.80	0.00	239.80
Check Totals:						440.24	0.00	440.24
W 00015180	11/21/18	MW	54542	AIRGAS USA LLC				
9957477260	9957477260		2018/11/20	001400	CYL OX	192.71	0.00	192.71
Check Totals:						192.71	0.00	192.71
W 00015181	11/21/18	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20180917849	20180917849		2018/11/20	001160	Contractual	35,112.97	0.00	35,112.97
20180917851	20180917851		2018/11/20	900160	Contractual - Special Legal	240.50	0.00	240.50
20180917852	20180917852		2018/11/20	900160	Contractual - Special Legal	2,729.97	0.00	2,729.97
20180917853	20180917853		2018/11/20	900160	Contractual - Special Legal	129.50	0.00	129.50
20180917854	20180917854		2018/11/20	900160	Contractual - Special Legal	4,253.69	0.00	4,253.69
20181917850	20181917850		2018/11/20	900160	Contractual - Special Legal	4,555.90	0.00	4,555.90
Check Totals:						47,022.53	0.00	47,022.53
W 00015182	11/21/18	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
150000381695	150000381695		2018/11/20	929630	OIL DISPOSAL	120.00	0.00	120.00
150000382191	150000382191		2018/11/20	929630	OIL DISPOSAL	505.11	0.00	505.11
Check Totals:						625.11	0.00	625.11
W 00015183	11/21/18	MW	13513	AT AND T				
2481348331 N/18	2481348331		2018/11/19	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00015184	11/21/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00015185	11/21/18	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00015186	11/21/18	MW	48268	AT AND T				
9391033451 O/18	9391033451		2018/11/19	001300	Communications	2,053.10	0.00	2,053.10

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033452	O/18	9391033452	2018/11/19	001300	Communications	69.52	0.00	69.52
9391033453	O/18	9391033453	2018/11/19	001400	Communications	69.52	0.00	69.52
9391033454	O/18	9391033454	2018/11/19	001300	Communications	69.52	0.00	69.52
9391033455	O/18	9391033455	2018/11/19	935180	Communications	689.42	0.00	689.42
9391033456	O/18	9391033456	2018/11/19	935180	Communications	8,749.00	0.00	8,749.00
9391033457	O/18	9391033457	2018/11/19	001300	Communications	133.57	0.00	133.57
9391033458	O/18	9391033458	2018/11/19	001300	Communications	69.52	0.00	69.52
9391033459	O/18	9391033459	2018/11/20	001400	Communications	345.81	0.00	345.81
9391033460	O/18	9391033460	2018/11/19	856691	Communications	197.60	0.00	197.60
9391033461	O/18	9391033461	2018/11/19	002682	Communications	148.21	0.00	148.21
9391033462	O/18	9391033462	2018/11/19	002682	Communications	98.81	0.00	98.81
9391033466	O/18	9391033466	2018/11/19	A04614	Communications	20.60	0.00	20.60
9391033467	O/18	9391033467	2018/11/20	002686	Communications	20.85	0.00	20.85
9391033469	O/18	9391033469	2018/11/20	856691	Communications	40.06	0.00	40.06
9391033470	O/18	9391033470	2018/11/19	582614	Communications	20.91	0.00	20.91
9391033471	O/18	9391033471	2018/11/20	502614	Communications	20.85	0.00	20.85
9391033472	O/18	9391033472	2018/11/19	001300	Communications	19.25	0.00	19.25
9391033473	O/18	9391033473	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033474	O/18	9391033474	2018/11/19	850670	Communications	20.91	0.00	20.91
9391033475	8/18	9391033475	2018/11/20	184614	Communications	20.85	0.00	20.85
9391033476	O/18	9391033476	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033477	O/18	9391033477	2018/11/20	001300	Communications	40.06	0.00	40.06
9391033479	O/18	9391033479	2018/11/20	002682	Communications	20.85	0.00	20.85
9391033480	O/18	9391033480	2018/11/19	001601	Communications	20.90	0.00	20.90
9391033481	O/18	9391033481	2018/11/19	929630	Communications	20.89	0.00	20.89
9391033482	O/18	9391033482	2018/11/20	856691	Communications	115.58	0.00	115.58
9391033483	O/18	9391033483	2018/11/20	001650	Communications	20.85	0.00	20.85
9391033484	O/18	9391033484	2018/11/19	001400	Communications	135.59	0.00	135.59
9391033485	O/18	9391033485	2018/11/19	856691	Communications	20.90	0.00	20.90
9391033486	O/18	9391033486	2018/11/20	001300	Communications	78.46	0.00	78.46
9391033487	O/18	9391033487	2018/11/20	001400	Communications	20.90	0.00	20.90
9391033488	O/18	9391033488	2018/11/19	001400	Communications	125.58	0.00	125.58
9391033489	O/18	9391033489	2018/11/19	001400	Communications	17.35	0.00	17.35
9391033490	O/18	9391033490	2018/11/19	001400	Communications	20.90	0.00	20.90
9391033491	O/18	9391033491	2018/11/20	002682	Communications	20.85	0.00	20.85
9391033492	O/18	9391033492	2018/11/19	002682	Communications	20.50	0.00	20.50
9391033495	O/18	9391033495	2018/11/19	850670	Communications	20.90	0.00	20.90
9391033496	O/18	9391033496	2018/11/20	002682	Communications	20.85	0.00	20.85
9391033497	O/18	9391033497	2018/11/19	001400	Communications	40.16	0.00	40.16
9391033498	O/18	9391033498	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033499	O/18	9391033499	2018/11/19	850670	Communications	20.90	0.00	20.90
9391033500	O/18	9391033500	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033501	O/18	9391033501	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033502	O/18	9391033502	2018/11/20	002686	Communications	20.85	0.00	20.85
9391033503	O/18	9391033503	2018/11/19	850670	Communications	20.90	0.00	20.90
9391033506	O/18	9391033506	2018/11/20	856691	Communications	40.06	0.00	40.06
9391033507	O/18	9391033507	2018/11/20	001300	Communications	49.74	0.00	49.74
9391033509	O/18	9391033509	2018/11/19	002682	Communications	20.90	0.00	20.90
9391033510	O/18	9391033510	2018/11/20	001601	Communications	20.85	0.00	20.85
9391033512	O/18	9391033512	2018/11/19	930640	Communications	59.41	0.00	59.41
9391033513	O/18	9391033513	2018/11/19	850670	Communications	20.90	0.00	20.90
9391033514	O/18	9391033514	2018/11/20	001348	Communications	293.75	0.00	293.75
9391033515	O/18	9391033515	2018/11/19	001601	Communications	20.90	0.00	20.90
9391033517	O/18	9391033517	2018/11/19	001300	Communications	38.51	0.00	38.51
9391033519	O/18	9391033519	2018/11/20	856691	Communications	40.06	0.00	40.06
9391033520	O/18	9391033520	2018/11/20	856691	Communications	40.06	0.00	40.06
9391033522	O/18	9391033522	2018/11/19	001400	Communications	96.43	0.00	96.43
9391033524	O/18	9391033524	2018/11/19	001150	Communications	99.22	0.00	99.22
9391033525	O/18	9391033525	2018/11/20	001103	Communications	82.75	0.00	82.75
9391033525	O/18	9391033525	2018/11/20	001106	Communications	189.13	0.00	189.13
9391033525	O/18	9391033525	2018/11/20	001112	Communications	11.82	0.00	11.82
9391033525	O/18	9391033525	2018/11/20	001130	Communications	59.12	0.00	59.12
9391033525	O/18	9391033525	2018/11/20	001160	Communications	94.58	0.00	94.58
9391033525	O/18	9391033525	2018/11/20	001300	Communications	23.65	0.00	23.65
9391033525	O/18	9391033525	2018/11/20	001400	Communications	82.79	0.00	82.79
9391033525	O/18	9391033525	2018/11/20	390115	Communications	11.83	0.00	11.83
9391033525	O/18	9391033525	2018/11/20	392540	Communications	11.82	0.00	11.82
9391033525	O/18	9391033525	2018/11/20	856691	Communications	23.66	0.00	23.66
9391033525	O/18	9391033525	2018/11/20	862510	Communications	17.74	0.00	17.74
9391033525	O/18	9391033525	2018/11/20	862520	Communications	11.83	0.00	11.83
9391033525	O/18	9391033525	2018/11/20	863510	Communications	17.74	0.00	17.74
9391033525	O/18	9391033525	2018/11/20	863615	Communications	11.83	0.00	11.83
9391033525	O/18	9391033525	2018/11/20	900140	Communications	23.64	0.00	23.64
9391033525	O/18	9391033525	2018/11/20	930640	Communications	23.64	0.00	23.64

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	O/18	9391033525	2018/11/20	935180	Communications	343.00	0.00	343.00
9391033526	O/18	9391033526	2018/11/20	935180	Communications	47.98	0.00	47.98
9391033526	O/18	9391033526	2018/11/20	929630	Communications	3.00	0.00	3.00
9391033526	O/18	9391033526	2018/11/20	863615	Communications	10.99	0.00	10.99
9391033526	O/18	9391033526	2018/11/20	863510	Communications	3.51	0.00	3.51
9391033526	O/18	9391033526	2018/11/20	862520	Communications	42.88	0.00	42.88
9391033526	O/18	9391033526	2018/11/20	862510	Communications	3.51	0.00	3.51
9391033526	O/18	9391033526	2018/11/20	856691	Communications	4.80	0.00	4.80
9391033526	O/18	9391033526	2018/11/20	392540	Communications	24.97	0.00	24.97
9391033526	O/18	9391033526	2018/11/20	400610	Communications	46.62	0.00	46.62
9391033526	O/18	9391033526	2018/11/20	850615	Communications	12.21	0.00	12.21
9391033526	O/18	9391033526	2018/11/20	390115	Communications	0.60	0.00	0.60
9391033526	O/18	9391033526	2018/11/20	001601	Communications	67.71	0.00	67.71
9391033526	O/18	9391033526	2018/11/20	212655	Communications	8.99	0.00	8.99
9391033526	O/18	9391033526	2018/11/20	001400	Communications	3.00	0.00	3.00
9391033526	O/18	9391033526	2018/11/20	001300	Communications	8.99	0.00	8.99
9391033526	O/18	9391033526	2018/11/20	001130	Communications	6.00	0.00	6.00
9391033526	O/18	9391033526	2018/11/20	001112	Communications	0.60	0.00	0.60
9391033526	O/18	9391033526	2018/11/20	001106	Communications	3.00	0.00	3.00
9391033527	O/18	9391033527	2018/11/19	001300	Communications	704.12	0.00	704.12
9391033528	O/18	9391033528	2018/11/19	001400	Communications	185.65	0.00	185.65
9391033529	O/18	9391033529	2018/11/19	001400	Communications	432.04	0.00	432.04
9391033529	O/18	9391033529	2018/11/19	001300	Communications	108.02	0.00	108.02
9391033530	O/18	9391033530	2018/11/20	001601	Communications	5.52	0.00	5.52
9391033530	O/18	9391033530	2018/11/20	856691	Communications	5.52	0.00	5.52
9391033530	O/18	9391033530	2018/11/20	929630	Communications	55.29	0.00	55.29
9391033530	O/18	9391033530	2018/11/20	930640	Communications	33.16	0.00	33.16
9391033531	O/18	9391033531	2018/11/19	853660	Communications	60.00	0.00	60.00
9391033532	O/18	9391033532	2018/11/19	850670	Communications	111.49	0.00	111.49
9391033533	O/18	9391033533	2018/11/20	002682	Communications	88.80	0.00	88.80
9391033536	O/18	9391033536	2018/11/19	935180	Communications	254.48	0.00	254.48
9391036883	N/18	9391036883	2018/11/20	002682	Communications	20.85	0.00	20.85
9391036884	O/18	9391036884	2018/11/20	850670	Communications	413.51	0.00	413.51
9391057699	O/18	9391057699	2018/11/19	001300	Communications	166.84	0.00	166.84
9391060576	O/18	9391060576	2018/11/19	001300	Communications	678.31	0.00	678.31
9391060577	O/18	9391060577	2018/11/19	001300	Communications	177.80	0.00	177.80
9391061592	O/18	9391061592	2018/11/20	850670	Communications	20.85	0.00	20.85
9391062049	O/18	9391062049	2018/11/19	001300	Communications	166.84	0.00	166.84
9391062288	O/18	9391062288	2018/11/19	001300	Communications	178.67	0.00	178.67
9391065956	O/18	9391065956	2018/11/20	001650	Communications	40.16	0.00	40.16
Check Totals:						19,915.74	0.00	19,915.74
W 00015187	11/21/18	MW	59242	AUTOMATIONDIRECTCOM INC				
9350067	9350067		2018/11/20	850000	A/P - Sales Tax Payable	-105.27	0.00	-105.27
9350067	9350067		2018/11/20	850670	Cogeneration Supplies/Material	1,557.27	0.00	1,557.27
9353884	9353884		2018/11/20	850000	A/P - Sales Tax Payable	-7.98	0.00	-7.98
9353884	9353884		2018/11/20	850670	Plant Ops- Equip Main Supply	117.98	0.00	117.98
Check Totals:						1,562.00	0.00	1,562.00
W 00015188	11/21/18	MW	30893	BART INDUSTRIES				
743902	743902		2018/11/20	929630	BATTERY	120.37	0.00	120.37
744409	744409		2018/11/20	929630	RADIATOR	158.59	0.00	158.59
Check Totals:						278.96	0.00	278.96
W 00015189	11/21/18	MW	33709	BATTERIES PLUS BULBS				
P8174630	P8174630		2018/11/20	001650	Materials and Supplies	247.48	0.00	247.48
Check Totals:						247.48	0.00	247.48
W 00015190	11/21/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
295239	295239		2018/11/20	929630	SHOP STOCK	92.45	0.00	92.45
299853	299853		2018/11/20	929630	SHOP STOCK	119.77	0.00	119.77
299858	299858		2018/11/20	929630	SHOP STOCK	15.23	0.00	15.23
300257	300257		2018/11/20	929630	SHOP STOCK	62.25	0.00	62.25
300258	300258		2018/11/20	929630	SHOP STOCK	51.33	0.00	51.33
301030	301030		2018/11/20	929630	SHOP STOCK	163.70	0.00	163.70
301648	301648		2018/11/20	929630	SHOP STOCK	27.70	0.00	27.70
301649	301649		2018/11/19	929630	BATTERY	321.61	0.00	321.61
301650	301650		2018/11/20	929630	SHOP STOCK	11.50	0.00	11.50
301651	301651		2018/11/20	929630	SHOP STOCK	729.30	0.00	729.30
301800	301800		2018/11/20	929630	LIGHTING	54.55	0.00	54.55
301821	301821		2018/11/20	929630	BRAKES	85.48	0.00	85.48
302178	302178		2018/11/20	929630	BATTERY	114.63	0.00	114.63

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
302392	302392		2018/11/20	929630 AIR FILTER		46.06	0.00	46.06
Check Totals:						1,895.56	0.00	1,895.56
W 00015191	11/21/18	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
300009053	300009053		2018/11/19	001535 WALLIS MEMBER		95.00	0.00	95.00
300009182	300009182		2018/11/19	001535 DURKIN MEMBER		95.00	0.00	95.00
Check Totals:						190.00	0.00	190.00
W 00015192	11/21/18	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13137	13137		2018/11/19	001650 MASKS		135.13	0.00	135.13
13137	13137		2018/11/19	002682 MASKS		135.14	0.00	135.14
Check Totals:						270.27	0.00	270.27
W 00015193	11/21/18	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
73101 18/19 M	73101 18/19 M		2018/11/20	850670 WEST MEMBERSHIP		188.00	0.00	188.00
Check Totals:						188.00	0.00	188.00
W 00015194	11/21/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
2390987748 N/18	2390987748		2018/11/20	002682 Water		88.00	0.00	88.00
2404177777 O/18	2404177777		2018/11/19	580614 Water		35.62	0.00	35.62
3655708238 N/18	3655708238		2018/11/19	559614 Water		267.08	0.00	267.08
Check Totals:						390.70	0.00	390.70
W 00015195	11/21/18	MW	24336	CHICO CHAMBER OF COMMERCE				
140092 10/18	140092 10/18		2018/11/20	001112 ED/TOURISM		2,437.00	0.00	2,437.00
140093 10/18	140093 10/18		2018/11/20	001112 ECON DEV		4,500.00	0.00	4,500.00
Check Totals:						6,937.00	0.00	6,937.00
W 00015196	11/21/18	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1801023	1801023		2018/11/20	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 00015197	11/21/18	MW	03824	CHICO POWER EQUIPMENT				
210047	210047		2018/11/19	930640 Landscape Maintenance		86.53	0.00	86.53
210257	210257		2018/11/19	930640 Landscape Maintenance		57.15	0.00	57.15
Check Totals:						143.68	0.00	143.68
W 00015198	11/21/18	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1801023	1801023		2018/11/20	936000 C.P.S.A. Dues		957.00	0.00	957.00
Check Totals:						957.00	0.00	957.00
W 00015199	11/21/18	MW	01190	CHICO SPRINKLER INC				
479705	479705		2018/11/19	930640 Landscape Maintenance		88.73	0.00	88.73
Check Totals:						88.73	0.00	88.73
W 00015200	11/21/18	MW	13934	CITY OF CHICO FIREFIGHTERS				
NOV 2018	NOV 2018		2018/11/20	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 00015201	11/21/18	MW	00957	CLEANRITE INC				
SI63255C0780639SI63255C078			2018/11/20	002682 MED WASTE		1,286.85	0.00	1,286.85
Check Totals:						1,286.85	0.00	1,286.85
W 00015202	11/21/18	MW	00620	COLLIER HARDWARE				
667967	667967		2018/11/19	001620 HOOK 4 LEAF TRUCK		4.80	0.00	4.80
Check Totals:						4.80	0.00	4.80
W 00015203	11/21/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 D/18	0769459 D/18		2018/11/20	935180 Communications		150.93	0.00	150.93
1142987 D/18	1142987 D/18		2018/11/20	001300 Communications		220.61	0.00	220.61
1481708 12/18	1481708		2018/11/20	001300 Communications		245.68	0.00	245.68
Check Totals:						617.22	0.00	617.22
W 00015204	11/21/18	MW	08237	COSTCO WHOLESALE NO 1011				
10114065	10114065		2018/11/19	001300 HALLOWEEN		1,222.73	0.00	1,222.73
Check Totals:						1,222.73	0.00	1,222.73

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W 00015205	11/21/18	MW	59643	CSG CONSULTANTS INC				
21311	21311		2018/11/19	862400 PSA - CSG		2,470.00	0.00	2,470.00
Check Totals:						2,470.00	0.00	2,470.00
W 00015206	11/21/18	MW	60005	DAWSON LANDSCAPING				
17326	17326		2018/11/20	530614 ADDITIONAL LANDSCAPE		246.32	0.00	246.32
17327	17327		2018/11/20	102614 ADDITIONAL LANDSCAPE		311.46	0.00	311.46
17329	17329		2018/11/20	A04614 ADDITIONAL LANDSCAPE		81.23	0.00	81.23
17337	17337		2018/11/20	102614 ADDITIONAL LANDSCAPE		481.52	0.00	481.52
17346	17346		2018/11/20	002686 ADDITIONAL LANDSCAPE		73.26	0.00	73.26
17347	17347		2018/11/20	101614 ADDITIONAL LANDSCAPE		91.56	0.00	91.56
17347	17347		2018/11/20	102614 ADDITIONAL LANDSCAPE		91.56	0.00	91.56
17348	17348		2018/11/20	102614 ADDITIONAL LANDSCAPE		611.83	0.00	611.83
17349	17349		2018/11/20	113614 ADDITIONAL LANDSCAPE		386.32	0.00	386.32
17350	17350		2018/11/20	565614 ADDITIONAL LANDSCAPE		201.23	0.00	201.23
Check Totals:						2,576.29	0.00	2,576.29
W 00015207	11/21/18	MW	27856	DAY WIRELESS SYSTEMS				
471167	471167		2018/11/20	001300 COMMUNICATIONS SYSTEM		178.87	0.00	178.87
471169	471169		2018/11/20	001300 COMMUNICATIONS SYSTEM		85.00	0.00	85.00
471481	471481		2018/11/20	001300 COMMUNICATIONS SYSTEM		405.00	0.00	405.00
471482	471482		2018/11/20	001300 COMMUNICATIONS SYSTEM		779.00	0.00	779.00
474007	474007		2018/11/20	001300 COMMUNICATIONS SYSTEM		562.50	0.00	562.50
474590	474590		2018/11/20	001300 COMMUNICATIONS SYSTEM		375.00	0.00	375.00
474803	474803		2018/11/20	001300 COMMUNICATIONS SYSTEM		187.50	0.00	187.50
Check Totals:						2,572.87	0.00	2,572.87
W 00015208	11/21/18	MW	31940	DRAGON GRAPHICS				
2918967	2918967		2018/11/19	929630 GRAPHICS		273.49	0.00	273.49
Check Totals:						273.49	0.00	273.49
W 00015209	11/21/18	MW	11121	ENLOE MEDICAL CENTER				
OCT 2018	OCT 2018		2018/11/20	001300 Sexual Assault Exams		7,596.00	0.00	7,596.00
OCT 2018	OCT 2018		2018/11/20	001300 Medical Testing		768.00	0.00	768.00
Check Totals:						8,364.00	0.00	8,364.00
W 00015210	11/21/18	MW	P02725	JESSICA ERDAHL				
ERDAHL N/5-8	ERDAHL N/5-		2018/11/20	400610 EXP REIMBURSEMENT		42.00	0.00	42.00
Check Totals:						42.00	0.00	42.00
W 00015211	11/21/18	MW	05197	FEDEX EXPRESS				
636491981	636491981		2018/11/19	850670 Postage & Mailing		17.63	0.00	17.63
Check Totals:						17.63	0.00	17.63
W 00015212	11/21/18	MW	29256	FERGUSON ENTERPRISES INC				
6302079	6302079		2018/11/20	002682 DRINKING FOUNTAIN		84.35	0.00	84.35
6302079	6302079		2018/11/20	503614 DRINKING FOUNTAIN		84.36	0.00	84.36
6302079	6302079		2018/11/20	525614 DRINKING FOUNTAIN		84.35	0.00	84.35
6302079	6302079		2018/11/20	A04614 DRINKING FOUNTAIN		84.36	0.00	84.36
Check Totals:						337.42	0.00	337.42
W 00015213	11/21/18	MW	59230	GALLS LLC				
10990256	10990256		2018/11/19	001300 N SIMPSON		47.98	0.00	47.98
11013505	11013505		2018/11/19	001300 S MAGGIORA		299.81	0.00	299.81
11013915	11013915		2018/11/19	001300 L ZIMMERMAN		265.47	0.00	265.47
11029504	11029504		2018/11/19	001300 EQUIPMENT		136.56	0.00	136.56
11073303	11073303		2018/11/19	001300 C SCHWEYZER		-107.25	0.00	-107.25
11084095	11084095		2018/11/19	001300 B BESOAIN		713.21	0.00	713.21
11084334	11084334		2018/11/19	001300 COMMENDATION BARS		292.56	0.00	292.56
11132290	11132290		2018/11/19	001300 B FARRIS		713.21	0.00	713.21
11132296	11132296		2018/11/19	001300 ID PANEL K9		20.38	0.00	20.38
11146992	11146992		2018/11/19	001300 N SIMPSON		17.35	0.00	17.35
Check Totals:						2,399.28	0.00	2,399.28
W 00015214	11/21/18	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
18416	18416		2018/11/20	929630 CURTAINS		618.33	0.00	618.33
Check Totals:						618.33	0.00	618.33
W 00015215	11/21/18	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				

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C1014187	C1014187		2018/11/20	929630	SWITCH	259.89	0.00	259.89
Check Totals:						259.89	0.00	259.89
W	00015216	11/21/18	MW	10701	GRAINGER INC			
	9950869074	9950869074	2018/11/19	850670	Equipment Maintenance/Repair	25.48	0.00	25.48
	9950871914	9950871914	2018/11/20	850670	Equipment Maintenance/Repair	101.35	0.00	101.35
	9951636621	9951636621	2018/11/20	850670	Equipment Maintenance/Repair	55.11	0.00	55.11
	9951699314	9951699314	2018/11/19	850670	Equipment Maintenance/Repair	29.26	0.00	29.26
	9951699322	9951699322	2018/11/19	850670	Safety Equipment	338.78	0.00	338.78
	9951871376	9951871376	2018/11/19	850670	Equipment Maintenance/Repair	29.26	0.00	29.26
	9952443639	9952443639	2018/11/20	850670	Equipment Maintenance/Repair	503.94	0.00	503.94
	9953213346	9953213346	2018/11/20	850670	Plant Ops- Materials & Supply	11.82	0.00	11.82
	9953639029	9953639029	2018/11/20	850670	Cogeneration Supplies/Material	14.16	0.00	14.16
	9956038609	9956038609	2018/11/20	850670	Equipment Maintenance/Repair	68.28	0.00	68.28
	9956038617	9956038617	2018/11/20	850670	Equipment Maintenance/Repair	22.49	0.00	22.49
	9956268040	9956268040	2018/11/20	850670	Equipment Maintenance/Repair	1.64	0.00	1.64
	9956268057	9956268057	2018/11/20	850670	Equipment Maintenance/Repair	231.13	0.00	231.13
	9956896394	9956896394	2018/11/20	850670	Lift Station Expenses	32.57	0.00	32.57
Check Totals:						1,465.27	0.00	1,465.27
W	00015217	11/21/18	MW	10157	HACH COMPANY			
	11203610	11203610	2018/11/20	850670	Plant Ops- Materials & Supply	354.95	0.00	354.95
Check Totals:						354.95	0.00	354.95
W	00015218	11/21/18	MW	28518	HOME TEAM			
	68702	68702	2018/11/20	930640	Outside Repairs/Services Other	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W	00015219	11/21/18	VM	VOID.CONT	Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
W	00015220	11/21/18	MW	28259	HUNTERS SERVICES INC			
	219248	219248	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219249	219249	2018/11/19	212659	OCT 2018 PEST CONTROL	20.00	0.00	20.00
	219250	219250	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219258	219258	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219259	219259	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219260	219260	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219261	219261	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219262	219262	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219263	219263	2018/11/19	850670	OCT 2018 PEST CONTROL	7.00	0.00	7.00
	219264	219264	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219265	219265	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219266	219266	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219267	219267	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219268	219268	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219273	219273	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219274	219274	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219275	219275	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219276	219276	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219277	219277	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219278	219278	2018/11/19	930640	OCT 2018 PEST CONTROL	20.00	0.00	20.00
	219279	219279	2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219280	219280	2018/11/19	930640	OCT 2018 PEST CONTROL	20.00	0.00	20.00
	219281	219281	2018/11/19	930640	Pest Control	19.00	0.00	19.00
	219282	219282	2018/11/19	850670	OCT 2018 PEST CONTROL	12.00	0.00	12.00
	219283	219283	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219284	219284	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219288	219288	2018/11/19	850670	OCT 2018 PEST CONTROL	7.00	0.00	7.00
	219303	219303	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219313	219313	2018/11/19	930640	OCT 2018 PEST CONTROL	15.00	0.00	15.00
	219372	219372	2018/11/19	930640	OCT 2018 PEST CONTROL	15.00	0.00	15.00
	219382	219382	2018/11/19	856691	OCT 2018 PEST CONTROL	19.00	0.00	19.00
	219515	219515	2018/11/19	001348	OCT 2018 PEST CONTROL	90.00	0.00	90.00
	219692	219692	2018/11/19	930640	OCT 2018 PEST CONTROL	20.00	0.00	20.00
	219693	219693	2018/11/19	930640	OCT 2018 PEST CONTROL	15.00	0.00	15.00
	219696	219696	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219697	219697	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219698	219698	2018/11/19	850670	OCT 2018 PEST CONTROL	7.00	0.00	7.00
	219699	219699	2018/11/19	850670	OCT 2018 PEST CONTROL	10.00	0.00	10.00
	219700	219700	2018/11/19	850670	OCT 2018 PEST CONTROL	7.00	0.00	7.00
	219787	219787	2018/11/19	930640	OCT 2018 PEST CONTROL	15.00	0.00	15.00

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219791	219791		2018/11/20	850670	OCT ADDTL PEST CONTROL	14.00	0.00	14.00
219974	219974		2018/11/20	856691	OCT ADDTL PEST CONTROL	40.00	0.00	40.00
220240	220240		2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
220241	220241		2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
220242	220242		2018/11/19	930640	OCT 2018 PEST CONTROL	19.00	0.00	19.00
220331	220331		2018/11/20	850670	OCT ADDTL PEST CONTROL	20.00	0.00	20.00
Check Totals:						751.00	0.00	751.00
W 00015221	11/21/18	MW	56404	INTERNATIONAL TOWN AND GOWN ASSOCIATION				
957	957		2018/11/20	001106	IGTA CITY 1/2	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00015222	11/21/18	MW	01179	JESSEE HEATING AND AIR INC				
W11530	W11530		2018/11/20	930640	CITY HALL HVAC SERVICE	65.00	0.00	65.00
W11570	W11570		2018/11/20	850670	HVAC SERVICES	815.00	0.00	815.00
Check Totals:						880.00	0.00	880.00
W 00015223	11/21/18	MW	05753	JIMS TOWING INC				
109989	109989		2018/11/19	001300	Field Services	65.00	0.00	65.00
110065	110065		2018/11/20	001300	Field Services	65.00	0.00	65.00
110066	110066		2018/11/20	001300	Field Services	65.00	0.00	65.00
Check Totals:						195.00	0.00	195.00
W 00015224	11/21/18	MW	06158	JW WOOD COMPANY INC				
C19679801	C19679801		2018/11/20	850670	Plant Ops- Materials & Supply	172.10	0.00	172.10
C199534	C199534		2018/11/20	850670	Small Tools and Equipment	4.29	0.00	4.29
Check Totals:						176.39	0.00	176.39
W 00015225	11/21/18	MW	28831	KIMBALL MIDWEST				
6737621	6737621		2018/11/20	850670	Safety Equipment	172.46	0.00	172.46
Check Totals:						172.46	0.00	172.46
W 00015226	11/21/18	MW	02369	KNIFE RIVER CONSTRUCTION				
203833	203833		2018/11/20	001650	ROADWAY MATERIALS	333.55	0.00	333.55
203850	203850		2018/11/20	001650	ROADWAY MATERIALS	462.93	0.00	462.93
203851	203851		2018/11/20	001650	ROADWAY MATERIALS	99.27	0.00	99.27
204070	204070		2018/11/20	001650	ROADWAY MATERIALS	87.20	0.00	87.20
Check Totals:						982.95	0.00	982.95
W 00015227	11/21/18	MW	P02515	JERRY KOTYSAN				
KOTYSAN N/8	KOTYSAN N/8		2018/11/20	862520	EXP REIMBURSEMENT	89.48	0.00	89.48
Check Totals:						89.48	0.00	89.48
W 00015228	11/21/18	MW	25796	LEGAL SHIELD				
NOV 2018	NOV 2018		2018/11/20	936000	Legal Representation - CPOA	787.15	0.00	787.15
Check Totals:						787.15	0.00	787.15
W 00015229	11/21/18	MW	55627	LINCOLN FINANCIAL GROUP				
3779307571	3779307571		2018/11/20	936000	DEC 2018 SUPP LIFE	4,651.01	0.00	4,651.01
3779308364	3779308364		2018/11/20	936000	DEC 2018 AD&D	528.61	0.00	528.61
Check Totals:						5,179.62	0.00	5,179.62
W 00015230	11/21/18	MW	H70072	JOE MADDEN				
MADDEN N/4	MADDEN N/4		2018/11/20	850670	BOOT REIMBURSEMENT	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00015231	11/21/18	MW	40150	MERRIMAC ENERGY GROUP				
2184207	2184207		2018/11/20	929630	UNLEADED FUEL	22,660.50	0.00	22,660.50
Check Totals:						22,660.50	0.00	22,660.50
W 00015232	11/21/18	MW	58622	MEYERS POLICE CANINE TRAINING				
608	608		2018/11/20	001300	Training	1,060.00	0.00	1,060.00
Check Totals:						1,060.00	0.00	1,060.00
W 00015233	11/21/18	MW	P02675	MIKE SLATTERY				
SLATTERY O/22	SLATTERY		2018/11/20	001650	BOOT REIMBURSEMENT	144.78	0.00	144.78
Check Totals:						144.78	0.00	144.78

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W 00015234	11/21/18	MW	01947	MJB WELDING SUPPLY INC				
1217428	1217428		2018/11/20	929630	TANK LEASE	19.00	0.00	19.00
1224955	1224955		2018/11/20	929630	TANK LEASE	19.00	0.00	19.00
Check Totals:						38.00	0.00	38.00
W 00015235	11/21/18	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
132523IN	132523IN		2018/11/20	850670	JET/VAC HOSE	300.27	0.00	300.27
132683IN	132683IN		2018/11/20	001620	COVER FOR REMOTE	106.36	0.00	106.36
Check Totals:						406.63	0.00	406.63
W 00015236	11/21/18	MW	06780	MT SHASTA SPRING WATER CO INC				
434832	434832		2018/11/20	001300	Special Department Expenses	39.91	0.00	39.91
444568	444568		2018/11/20	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00015237	11/21/18	MW	48824	LISE NICKEL				
P01835	11/15/18	P01835	2018/11/19	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00015238	11/21/18	MW	P00632	JOHN NICKELSON				
NICKELSON D/10-NICKELSON			2018/11/20	001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
W 00015239	11/21/18	MW	42846	NORTH STATE TIRE COMPANY INC				
C21581	C21581		2018/11/20	929630	TIRES	55.19	0.00	55.19
C21712	C21712		2018/11/20	929630	TIRES	841.18	0.00	841.18
C21713	C21713		2018/11/20	929630	TIRES	1,683.37	0.00	1,683.37
C21731	C21731		2018/11/20	929630	TIRES	345.50	0.00	345.50
C21969	C21969		2018/11/20	929630	TIRES	202.66	0.00	202.66
C21970	C21970		2018/11/20	929630	TIRES	1,189.72	0.00	1,189.72
C22044	C22044		2018/11/20	929630	TIRES	1,784.58	0.00	1,784.58
C22045	C22045		2018/11/20	929630	TIRES	731.24	0.00	731.24
Check Totals:						6,833.44	0.00	6,833.44
W 00015240	11/21/18	MW	10494	NORTHERN CALIFORNIA GLOVE				
511426A	511426A		2018/11/20	001300	Special Department Expenses	196.27	0.00	196.27
511426A	511426A		2018/11/20	001300	Jail Supplies	196.27	0.00	196.27
511426B	511426B		2018/11/20	001300	Special Department Expenses	212.24	0.00	212.24
Check Totals:						604.78	0.00	604.78
W 00015241	11/21/18	MW	06493	NORTHGATE PETROLEUM COMPANY				
255136	255136		2018/11/20	929630	OIL	556.76	0.00	556.76
255138	255138		2018/11/20	929630	OIL	606.98	0.00	606.98
256076	256076		2018/11/20	002686	Fuel	29.55	0.00	29.55
Check Totals:						1,193.29	0.00	1,193.29
W 00015242	11/21/18	MW	06029	NORTHSTAR				
73112	73112		2018/11/20	308000	Major Cap Projects-Capitalize	3,117.50	0.00	3,117.50
Check Totals:						3,117.50	0.00	3,117.50
W 00015243	11/21/18	MW	13380	PACIFIC GAS AND ELECTRIC				
36987238197 O/1836987238197			2018/11/20	582614	Electric	10.82	0.00	10.82
47495673247 O/1847495673247			2018/11/19	856691	Natural Gas	16.46	0.00	16.46
60960472359 N/1860960472359			2018/11/20	001650	Electric	77.77	0.00	77.77
91790458458 N/1891790458458			2018/11/19	001650	Electric	124.11	0.00	124.11
94653113038 N/1894653113038			2018/11/20	001650	Electric	10.60	0.00	10.60
99424368506 O/1899424368506			2018/11/19	850670	Electric	128.39	0.00	128.39
Check Totals:						368.15	0.00	368.15
W 00015244	11/21/18	MW	02511	PBM SUPPLY AND MFG INC				
790182	790182		2018/11/19	929630	SWEeper SUPPLIES	149.97	0.00	149.97
790182	790182		2018/11/19	929630	SWEeper SUPPLIES	149.97	0.00	149.97
790182	790182		2018/11/19	929630	SWEeper SUPPLIES	149.97	0.00	149.97
Check Totals:						449.91	0.00	449.91
W 00015245	11/21/18	MW	02370	PETERSON CAT				
PC010182813	PC010182813		2018/11/19	929630	STARTER	648.88	0.00	648.88
PR010023004	PR010023004		2018/11/19	929630	BATTERY	-319.65	0.00	-319.65

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Check Totals:					329.23	0.00	329.23
W 00015246	11/21/18	MW	56188	PORAC MEDICAL TRUST			
12/2018	12/2018		2018/11/20	936000 NOV ACTIVE PSM	500.00	0.00	500.00
Check Totals:					500.00	0.00	500.00
W 00015247	11/21/18	MW	56188	PORAC MEDICAL TRUST			
DEC 2018	DEC 2018		2018/11/20	936000 NOV ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:					8,200.00	0.00	8,200.00
W 00015248	11/21/18	MW	57738	RECOGNITION PRODUCTS			
3325	3325		2018/11/19	001300 Special Department Expenses	24.67	0.00	24.67
Check Totals:					24.67	0.00	24.67
W 00015249	11/21/18	MW	21059	REDDING FREIGHTLINER			
F574617	F574617		2018/11/19	929630 FILTERS	76.62	0.00	76.62
F574617	F574617		2018/11/19	929630 Vehicle Parts	76.62	0.00	76.62
Check Totals:					153.24	0.00	153.24
W 00015250	11/21/18	MW	P00442	CEDRIC SCHWYZER			
SCHWYZER D/10-SCHWYZER			2018/11/19	001300 PER DIEM	220.00	0.00	220.00
Check Totals:					220.00	0.00	220.00
W 00015251	11/21/18	MW	37186	SHERWIN WILLIAMS CO			
34823	34823		2018/11/19	001650 Traffic Paint	85.26	0.00	85.26
Check Totals:					85.26	0.00	85.26
W 00015252	11/21/18	MW	60280	SIGMA ALDRICH INC			
546218171	546218171		2018/11/19	850670 Plant Ops- Chemicals	1,671.35	0.00	1,671.35
Check Totals:					1,671.35	0.00	1,671.35
W 00015253	11/21/18	MW	06139	SLAKEY BROTHERS INC			
4015999200	4015999200		2018/11/19	930640 FTC HVAC REPAIR	10.16	0.00	10.16
Check Totals:					10.16	0.00	10.16
W 00015254	11/21/18	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
1801023	11/2018 1801023		2018/11/20	936000 IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:					2,750.00	0.00	2,750.00
W 00015255	11/21/18	MW	54703	STATIONARY ENGINEERS LOCAL 39			
NOV 2018	NOV 2018		2018/11/20	936000 SEL Dues	428.08	0.00	428.08
Check Totals:					428.08	0.00	428.08
W 00015256	11/21/18	MW	07262	SUPERION LLC			
217290	217290		2018/11/19	001300 CAD/RMS PROJECT	640.00	0.00	640.00
Check Totals:					640.00	0.00	640.00
W 00015257	11/21/18	MW	59486	T AND S DVBE INC			
182074	182074		2018/11/19	001650 Traffic Signs/Hardware	104.57	0.00	104.57
Check Totals:					104.57	0.00	104.57
W 00015258	11/21/18	MW	59414	TECH SUPPLY			
639264	639264		2018/11/19	929630 TIRE WEIGHTS	79.54	0.00	79.54
Check Totals:					79.54	0.00	79.54
W 00015259	11/21/18	MW	19282	THATCHER COMPANY OF CALIFORNIA INC			
258530R	258530R		2018/11/20	850670 Plant Ops- Chemicals	5,124.34	0.00	5,124.34
259057	259057		2018/11/19	850670 CHEMICALS	3,985.89	0.00	3,985.89
259104	259104		2018/11/19	850670 CHEMICALS	5,126.61	0.00	5,126.61
Check Totals:					14,236.84	0.00	14,236.84
W 00015260	11/21/18	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC			
HY397169	HY397169		2018/11/20	929630 SIGHT GLASS	27.89	0.00	27.89
HY399492	HY399492		2018/11/19	929630 CYLINDER REPAIR	324.50	0.00	324.50
HY400175	HY400175		2018/11/20	929630 HYDRAULIC HOSE	45.62	0.00	45.62
HY400231	HY400231		2018/11/20	929630 HOSE	106.95	0.00	106.95

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Check Totals:						504.96	0.00	504.96
W 00015261	11/21/18	MW	46313	THOMAS WELDING AND MACHINE INC				
17226A	17226A		2018/11/20	929630	ROD	552.34	0.00	552.34
17262A	17262A		2018/11/20	929630	REPAIR	231.38	0.00	231.38
17263A	17263A		2018/11/19	400000	NEW TRASH CAN INSTALL	203.78	0.00	203.78
Check Totals:						987.50	0.00	987.50
W 00015262	11/21/18	MW	15357	TINK INC				
72293	72293		2018/11/19	929630	CLAW WEARABLES	350.70	0.00	350.70
72293	72293		2018/11/19	929630	CLAW WEARABLES	350.71	0.00	350.71
72293	72293		2018/11/19	929630	CLAW WEARABLES	350.71	0.00	350.71
72293	72293		2018/11/19	929630	CLAW WEARABLES	350.71	0.00	350.71
Check Totals:						1,402.83	0.00	1,402.83
W 00015263	11/21/18	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 10/18	360824 10/18		2018/11/19	001300	OCT 2018	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00015264	11/21/18	MW	02283	UNIFORMS TUXEDOS AND MORE				
164042	164042		2018/11/20	001300	A FLIEHR	7.45	0.00	7.45
164063	164063		2018/11/20	001300	M MADDEN	350.33	0.00	350.33
164072	164072		2018/11/20	001300	B ALDRIDGE	150.10	0.00	150.10
164122	164122		2018/11/20	100300	C JUAREGUI	32.71	0.00	32.71
164171	164171		2018/11/20	001300	CHAPLAIN	740.03	0.00	740.03
164172	164172		2018/11/20	001400	EAGAN PANTS JOB SHIRT	335.53	0.00	335.53
164201	164201		2018/11/20	001300	T RAINEY	14.48	0.00	14.48
164204	164204		2018/11/20	001300	L JAKS	808.02	0.00	808.02
164205	164205		2018/11/20	001300	W PAGE	200.00	0.00	200.00
164207	164207		2018/11/20	001300	N BAUER	11.80	0.00	11.80
164231	164231		2018/11/20	001300	L TENNISON	141.41	0.00	141.41
Check Totals:						2,791.86	0.00	2,791.86
W 00015265	11/21/18	MW	17863	UNITED PARCEL SERVICE				
906442468D	906442468D		2018/11/20	001300	Postage & Mailing	38.39	0.00	38.39
Check Totals:						38.39	0.00	38.39
W 00015266	11/21/18	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
NOV 2018	NOV 2018		2018/11/20	936000	UPEC Dues	2,185.50	0.00	2,185.50
Check Totals:						2,185.50	0.00	2,185.50
W 00015267	11/21/18	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3199	3199		2018/11/20	001300	Medical Testing	384.00	0.00	384.00
Check Totals:						384.00	0.00	384.00
W 00015268	11/21/18	MW	51144	VALLEY TRUCK AND TRACTOR				
852361	852361		2018/11/20	929630	JOHN DEER PARTS	987.30	0.00	987.30
Check Totals:						987.30	0.00	987.30
W 00015269	11/21/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9817546794	9817546794		2018/11/20	001106	Communications	38.01	0.00	38.01
9817546794	9817546794		2018/11/20	001300	Communications	38.01	0.00	38.01
9817546794	9817546794		2018/11/20	001400	Communications	2,058.64	0.00	2,058.64
9817546794	9817546794		2018/11/20	001620	Communications	56.76	0.00	56.76
9817546794	9817546794		2018/11/20	001650	Communications	116.24	0.00	116.24
9817546794	9817546794		2018/11/20	002682	Communications	448.25	0.00	448.25
9817546794	9817546794		2018/11/20	002686	Communications	518.41	0.00	518.41
9817546794	9817546794		2018/11/20	212655	Communications	49.56	0.00	49.56
9817546794	9817546794		2018/11/20	213535	Communications	468.02	0.00	468.02
9817546794	9817546794		2018/11/20	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9817546794	9817546794		2018/11/20	400610	Communications	221.11	0.00	221.11
9817546794	9817546794		2018/11/20	850670	Communications	389.13	0.00	389.13
9817546794	9817546794		2018/11/20	853660	Communications	103.50	0.00	103.50
9817546794	9817546794		2018/11/20	856691	Communications	41.53	0.00	41.53
9817546794	9817546794		2018/11/20	862510	Communications	18.98	0.00	18.98
9817546794	9817546794		2018/11/20	862520	Communications	201.22	0.00	201.22
9817546794	9817546794		2018/11/20	862615	Communications	38.01	0.00	38.01
9817546794	9817546794		2018/11/20	863615	Communications	53.51	0.00	53.51
9817546794	9817546794		2018/11/20	929630	Communications	45.03	0.00	45.03
9817546794	9817546794		2018/11/20	930640	Communications	86.30	0.00	86.30

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9817546794	9817546794		2018/11/20	935180	Communications	783.86	0.00	783.86
Check Totals:						5,812.09	0.00	5,812.09
W 00015270	11/21/18	MW	14863	VWR INTERNATIONAL LLC				
8084309906	8084309906		2018/11/20	850670	Plant Ops- Chemicals	400.25	0.00	400.25
8084316372	8084316372		2018/11/20	850670	Plant Ops- Lab Equipment	609.81	0.00	609.81
Check Totals:						1,010.06	0.00	1,010.06
W 00015271	11/21/18	MW	41433	WALBERG INC				
4098	4098		2018/11/20	850000	SEWER STORM DRAIN	29,600.00	0.00	29,600.00
Check Totals:						29,600.00	0.00	29,600.00
W 00015272	11/21/18	MW	P03645	JAMES WEST				
WEST N/6	WEST N/6		2018/11/20	001650	BOOT REIMBURSEMENT	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00015273	11/21/18	MW	52061	WESTERN ENERGY SYSTEMS				
3954411	3954411		2018/11/20	850670	COGEN REPAIRS	9,675.78	0.00	9,675.78
Check Totals:						9,675.78	0.00	9,675.78
W 00015274	11/21/18	MW	05324	WILGUS FIRE CONTROL INC				
122790	122790		2018/11/19	001400	VEHICLE EXT MAINT	90.83	0.00	90.83
122792	122792		2018/11/19	001400	APPARATUS EXTING	249.83	0.00	249.83
Check Totals:						340.66	0.00	340.66
W 00015275	11/21/18	MW	09231	WITTMER CHEVROLET INC				
387601	387601		2018/11/19	929630	MIRROR	196.18	0.00	196.18
388140	388140		2018/11/19	929630	SUSPENSION PARTS	562.21	0.00	562.21
388179	388179		2018/11/19	929630	BALL JOINT	109.12	0.00	109.12
388267	388267		2018/11/19	929630	CONTROL ARM	753.18	0.00	753.18
388324	388324		2018/11/19	929630	HEADLAMPS	253.27	0.00	253.27
388337	388337		2018/11/19	929630	RELAY	64.16	0.00	64.16
388387	388387		2018/11/19	929630	DOOR PANEL	395.33	0.00	395.33
388397	388397		2018/11/19	929630	SENSOR	64.83	0.00	64.83
388428	388428		2018/11/19	929630	SEAT PAD	253.59	0.00	253.59
388464	388464		2018/11/19	929630	SEALS	28.37	0.00	28.37
388477	388477		2018/11/19	929630	SWITCH	192.98	0.00	192.98
Check Totals:						2,873.22	0.00	2,873.22
W 00015276	11/21/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153690	153690		2018/11/20	001620	RECYCLING COLLECTION	542.50	0.00	542.50
153690	153690		2018/11/20	002682	RECYCLING COLLECTION	542.50	0.00	542.50
Check Totals:						1,085.00	0.00	1,085.00
W 00015277	11/21/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153694	153694		2018/11/20	002686	ADDITIONAL LANDSCAPE	253.23	0.00	253.23
153694	153694		2018/11/20	111614	ADDITIONAL LANDSCAPE	200.00	0.00	200.00
153695	153695		2018/11/20	531614	ADDITIONAL LANDSCAPE	0.79	0.00	0.79
153696	153696		2018/11/20	545614	ADDITIONAL LANDSCAPE	659.32	0.00	659.32
153697	153697		2018/11/20	197614	ADDITIONAL LANDSCAPE	572.52	0.00	572.52
153698	153698		2018/11/20	197614	ADDITIONAL LANDSCAPE	402.74	0.00	402.74
153699	153699		2018/11/20	503614	ADDITIONAL LANDSCAPE	273.39	0.00	273.39
153699	153699		2018/11/20	525614	ADDITIONAL LANDSCAPE	273.39	0.00	273.39
153700	153700		2018/11/20	525614	ADDITIONAL LANDSCAPE	543.97	0.00	543.97
153700	153700		2018/11/20	503614	ADDITIONAL LANDSCAPE	543.98	0.00	543.98
Check Totals:						3,723.33	0.00	3,723.33
W 00015278	11/21/18	MW	60450	ZURN OIL COMPANY				
67453IN	67453IN		2018/11/20	850670	Plant Ops- Equip Main Supply	560.06	0.00	560.06
67460IN	67460IN		2018/11/20	850670	Plant Ops- Equip Main Supply	317.68	0.00	317.68
Check Totals:						877.74	0.00	877.74
W 00015279	11/30/18	MW	35695	ACTION COMPUTER LLC				
4732	4732		2018/11/28	935180	Equipment Maintenance/Repair	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
W 00015280	11/30/18	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4421957001	S4421957001		2018/11/29	001650	ST LIGHT HAND HOLE	64.35	0.00	64.35

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Check Totals:						64.35	0.00	64.35
W 00015281	11/30/18	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512002160	512002160		2018/11/28	862520	ARCHIVE	2,395.85	0.00	2,395.85
512002190	512002190		2018/11/28	862520	ARCHIVING	5,162.29	0.00	5,162.29
512002225	512002225		2018/11/28	862520	ARCHIVE	1,688.61	0.00	1,688.61
512002259	512002259		2018/11/28	862520	ARCHIVE	1,403.52	0.00	1,403.52
512002292	512002292		2018/11/28	862520	ARCHIVE	1,710.54	0.00	1,710.54
Check Totals:						12,360.81	0.00	12,360.81
W 00015282	11/30/18	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
150000382232	150000382232		2018/11/29	001650	SSI DISPOSAL	485.11	0.00	485.11
Check Totals:						485.11	0.00	485.11
W 00015283	11/30/18	MW	13513	AT AND T				
2383716728	N/18 2383716728		2018/11/28	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00015284	11/30/18	MW	48268	AT AND T				
9391033446	N/18 9391033446		2018/11/28	001103	Communications	7.42	0.00	7.42
9391033446	N/18 9391033446		2018/11/28	001106	Communications	18.47	0.00	18.47
9391033446	N/18 9391033446		2018/11/28	001130	Communications	14.78	0.00	14.78
9391033446	N/18 9391033446		2018/11/28	001150	Communications	42.49	0.00	42.49
9391033446	N/18 9391033446		2018/11/28	001160	Communications	7.39	0.00	7.39
9391033446	N/18 9391033446		2018/11/28	001300	Communications	169.95	0.00	169.95
9391033446	N/18 9391033446		2018/11/28	001400	Communications	49.88	0.00	49.88
9391033446	N/18 9391033446		2018/11/28	001601	Communications	12.91	0.00	12.91
9391033446	N/18 9391033446		2018/11/28	001650	Communications	7.39	0.00	7.39
9391033446	N/18 9391033446		2018/11/28	002682	Communications	7.39	0.00	7.39
9391033446	N/18 9391033446		2018/11/28	002686	Communications	7.39	0.00	7.39
9391033446	N/18 9391033446		2018/11/28	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	N/18 9391033446		2018/11/28	212655	Communications	5.54	0.00	5.54
9391033446	N/18 9391033446		2018/11/28	390115	Communications	25.86	0.00	25.86
9391033446	N/18 9391033446		2018/11/28	392540	Communications	5.54	0.00	5.54
9391033446	N/18 9391033446		2018/11/28	392540	Communications	18.47	0.00	18.47
9391033446	N/18 9391033446		2018/11/28	400610	Communications	25.86	0.00	25.86
9391033446	N/18 9391033446		2018/11/28	850670	Communications	24.01	0.00	24.01
9391033446	N/18 9391033446		2018/11/28	853660	Communications	3.69	0.00	3.69
9391033446	N/18 9391033446		2018/11/28	856691	Communications	7.39	0.00	7.39
9391033446	N/18 9391033446		2018/11/28	856691	Communications	1.85	0.00	1.85
9391033446	N/18 9391033446		2018/11/28	862510	Communications	13.85	0.00	13.85
9391033446	N/18 9391033446		2018/11/28	862520	Communications	33.25	0.00	33.25
9391033446	N/18 9391033446		2018/11/28	863510	Communications	13.85	0.00	13.85
9391033446	N/18 9391033446		2018/11/28	863615	Communications	12.93	0.00	12.93
9391033446	N/18 9391033446		2018/11/28	900140	Communications	1.85	0.00	1.85
9391033446	N/18 9391033446		2018/11/28	929630	Communications	9.24	0.00	9.24
9391033446	N/18 9391033446		2018/11/28	930640	Communications	3.69	0.00	3.69
9391033446	N/18 9391033446		2018/11/28	935180	Communications	18.47	0.00	18.47
9391033447	O/18 9391033447		2018/11/28	001150	Communications	164.68	0.00	164.68
9391033450	O/18 9391033450		2018/11/28	850670	Communications	178.67	0.00	178.67
9391033464	O/18 9391033464		2018/11/28	935180	Communications	172.36	0.00	172.36
9391033465	N/18 9391033465		2018/11/27	001103	Communications	5.69	0.00	5.69
9391033465	N/18 9391033465		2018/11/27	001106	Communications	14.27	0.00	14.27
9391033465	N/18 9391033465		2018/11/27	001130	Communications	11.41	0.00	11.41
9391033465	N/18 9391033465		2018/11/27	001150	Communications	32.81	0.00	32.81
9391033465	N/18 9391033465		2018/11/27	001160	Communications	5.71	0.00	5.71
9391033465	N/18 9391033465		2018/11/27	001300	Communications	131.25	0.00	131.25
9391033465	N/18 9391033465		2018/11/27	001400	Communications	38.52	0.00	38.52
9391033465	N/18 9391033465		2018/11/27	001601	Communications	9.97	0.00	9.97
9391033465	N/18 9391033465		2018/11/27	001650	Communications	5.71	0.00	5.71
9391033465	N/18 9391033465		2018/11/27	002682	Communications	5.71	0.00	5.71
9391033465	N/18 9391033465		2018/11/27	002686	Communications	5.71	0.00	5.71
9391033465	N/18 9391033465		2018/11/27	201000	Major Cap Proj-Non Capitalize	4.28	0.00	4.28
9391033465	N/18 9391033465		2018/11/27	212655	Communications	4.28	0.00	4.28
9391033465	N/18 9391033465		2018/11/27	390115	Communications	19.97	0.00	19.97
9391033465	N/18 9391033465		2018/11/27	392540	Communications	4.28	0.00	4.28
9391033465	N/18 9391033465		2018/11/27	392540	Communications	14.27	0.00	14.27
9391033465	N/18 9391033465		2018/11/27	400610	Communications	19.97	0.00	19.97
9391033465	N/18 9391033465		2018/11/27	850670	Communications	18.55	0.00	18.55
9391033465	N/18 9391033465		2018/11/27	853660	Communications	2.85	0.00	2.85
9391033465	N/18 9391033465		2018/11/27	856691	Communications	5.71	0.00	5.71
9391033465	N/18 9391033465		2018/11/27	856691	Communications	1.43	0.00	1.43

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9391033465	N/18	9391033465	2018/11/27	862510	Communications	10.70	0.00	10.70
9391033465	N/18	9391033465	2018/11/27	862520	Communications	25.68	0.00	25.68
9391033465	N/18	9391033465	2018/11/27	863510	Communications	10.70	0.00	10.70
9391033465	N/18	9391033465	2018/11/27	863615	Communications	9.99	0.00	9.99
9391033465	N/18	9391033465	2018/11/27	900140	Communications	1.43	0.00	1.43
9391033465	N/18	9391033465	2018/11/27	929630	Communications	7.13	0.00	7.13
9391033465	N/18	9391033465	2018/11/27	930640	Communications	2.85	0.00	2.85
9391033465	N/18	9391033465	2018/11/27	935180	Communications	14.27	0.00	14.27
9391033493	N/18	9391033493	2018/11/20	001103	Communications	14.10	0.00	14.10
9391033493	N/18	9391033493	2018/11/20	001106	Communications	35.11	0.00	35.11
9391033493	N/18	9391033493	2018/11/20	001130	Communications	28.09	0.00	28.09
9391033493	N/18	9391033493	2018/11/20	001150	Communications	80.75	0.00	80.75
9391033493	N/18	9391033493	2018/11/20	001160	Communications	14.04	0.00	14.04
9391033493	N/18	9391033493	2018/11/20	001300	Communications	323.00	0.00	323.00
9391033493	N/18	9391033493	2018/11/20	001400	Communications	94.79	0.00	94.79
9391033493	N/18	9391033493	2018/11/20	001601	Communications	24.54	0.00	24.54
9391033493	N/18	9391033493	2018/11/20	001650	Communications	14.04	0.00	14.04
9391033493	N/18	9391033493	2018/11/20	002682	Communications	14.04	0.00	14.04
9391033493	N/18	9391033493	2018/11/20	002686	Communications	14.04	0.00	14.04
9391033493	N/18	9391033493	2018/11/20	201000	Major Cap Proj-Non Capitalize	10.53	0.00	10.53
9391033493	N/18	9391033493	2018/11/20	212655	Communications	10.53	0.00	10.53
9391033493	N/18	9391033493	2018/11/20	390115	Communications	49.15	0.00	49.15
9391033493	N/18	9391033493	2018/11/20	392540	Communications	10.53	0.00	10.53
9391033493	N/18	9391033493	2018/11/20	392540	Communications	35.11	0.00	35.11
9391033493	N/18	9391033493	2018/11/20	400610	Communications	49.15	0.00	49.15
9391033493	N/18	9391033493	2018/11/20	850670	Communications	45.64	0.00	45.64
9391033493	N/18	9391033493	2018/11/20	853660	Communications	7.02	0.00	7.02
9391033493	N/18	9391033493	2018/11/20	856691	Communications	14.04	0.00	14.04
9391033493	N/18	9391033493	2018/11/20	856691	Communications	3.51	0.00	3.51
9391033493	N/18	9391033493	2018/11/20	862510	Communications	26.33	0.00	26.33
9391033493	N/18	9391033493	2018/11/20	862520	Communications	63.20	0.00	63.20
9391033493	N/18	9391033493	2018/11/20	863510	Communications	26.33	0.00	26.33
9391033493	N/18	9391033493	2018/11/20	863615	Communications	24.58	0.00	24.58
9391033493	N/18	9391033493	2018/11/20	900140	Communications	3.51	0.00	3.51
9391033493	N/18	9391033493	2018/11/20	929630	Communications	17.55	0.00	17.55
9391033493	N/18	9391033493	2018/11/20	930640	Communications	7.02	0.00	7.02
9391033493	N/18	9391033493	2018/11/20	935180	Communications	35.11	0.00	35.11
9391033494	O/18	9391033494	2018/11/28	500614	Communications	20.68	0.00	20.68
9391033504	N/18	9391033504	2018/11/28	001103	Communications	9.64	0.00	9.64
9391033504	N/18	9391033504	2018/11/28	001106	Communications	24.04	0.00	24.04
9391033504	N/18	9391033504	2018/11/28	001130	Communications	19.23	0.00	19.23
9391033504	N/18	9391033504	2018/11/28	001150	Communications	55.29	0.00	55.29
9391033504	N/18	9391033504	2018/11/28	001160	Communications	9.62	0.00	9.62
9391033504	N/18	9391033504	2018/11/28	001300	Communications	221.17	0.00	221.17
9391033504	N/18	9391033504	2018/11/28	001400	Communications	64.91	0.00	64.91
9391033504	N/18	9391033504	2018/11/28	001601	Communications	16.80	0.00	16.80
9391033504	N/18	9391033504	2018/11/28	001650	Communications	9.62	0.00	9.62
9391033504	N/18	9391033504	2018/11/28	002682	Communications	9.62	0.00	9.62
9391033504	N/18	9391033504	2018/11/28	002686	Communications	9.62	0.00	9.62
9391033504	N/18	9391033504	2018/11/28	201000	Major Cap Proj-Non Capitalize	7.21	0.00	7.21
9391033504	N/18	9391033504	2018/11/28	212655	Communications	7.21	0.00	7.21
9391033504	N/18	9391033504	2018/11/28	390115	Communications	33.66	0.00	33.66
9391033504	N/18	9391033504	2018/11/28	392540	Communications	7.21	0.00	7.21
9391033504	N/18	9391033504	2018/11/28	392540	Communications	24.04	0.00	24.04
9391033504	N/18	9391033504	2018/11/28	400610	Communications	33.66	0.00	33.66
9391033504	N/18	9391033504	2018/11/28	850670	Communications	31.25	0.00	31.25
9391033504	N/18	9391033504	2018/11/28	853660	Communications	4.81	0.00	4.81
9391033504	N/18	9391033504	2018/11/28	856691	Communications	9.62	0.00	9.62
9391033504	N/18	9391033504	2018/11/28	856691	Communications	2.40	0.00	2.40
9391033504	N/18	9391033504	2018/11/28	862510	Communications	18.03	0.00	18.03
9391033504	N/18	9391033504	2018/11/28	862520	Communications	43.27	0.00	43.27
9391033504	N/18	9391033504	2018/11/28	863510	Communications	18.03	0.00	18.03
9391033504	N/18	9391033504	2018/11/28	863615	Communications	16.83	0.00	16.83
9391033504	N/18	9391033504	2018/11/28	900140	Communications	2.40	0.00	2.40
9391033504	N/18	9391033504	2018/11/28	929630	Communications	12.02	0.00	12.02
9391033504	N/18	9391033504	2018/11/28	930640	Communications	4.81	0.00	4.81
9391033504	N/18	9391033504	2018/11/28	935180	Communications	24.04	0.00	24.04
9391033508	O/18	9391033508	2018/11/28	565614	Communications	20.68	0.00	20.68
9391033511	N/18	9391033511	2018/11/28	111614	Communications	20.68	0.00	20.68
9391033521	O/18	9391033521	2018/11/28	001400	Communications	40.06	0.00	40.06
9391033534	N/18	9391033534	2018/11/28	001300	Communications	120.85	0.00	120.85
9391057123	9/18	9391057123	2018/11/28	856691	Communications	172.36	0.00	172.36
9391062698	O/18	9391062698	2018/11/28	001300	Communications	164.68	0.00	164.68
9391064223	O/18	9391064223	2018/11/28	001300	Communications	315.92	0.00	315.92

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	4,258.50	0.00	4,258.50
W 00015285	11/30/18	MW	00445	BAKER DISTRIBUTING CO 606				
W907786	W907786		2018/11/29	930640	Air Conditioning Maintenance	4.13	0.00	4.13
					Check Totals:	4.13	0.00	4.13
W 00015286	11/30/18	MW	30893	BART INDUSTRIES				
746144	746144		2018/11/29	002682	REPLACE BROKEN TOOL	88.80	0.00	88.80
746145	746145		2018/11/29	002682	RIVETS FOR SIGN REPAIR	34.66	0.00	34.66
					Check Totals:	123.46	0.00	123.46
W 00015287	11/30/18	MW	33709	BATTERIES PLUS BULBS				
311P7810364	311P7810364		2018/11/29	001650	Materials and Supplies	228.95	0.00	228.95
					Check Totals:	228.95	0.00	228.95
W 00015288	11/30/18	MW	60004	BERGFALK LAND GROUP LLC				
OCT 2018	OCT 2018		2018/11/28	863510	BERGFALK PSA	6,100.00	0.00	6,100.00
					Check Totals:	6,100.00	0.00	6,100.00
W 00015289	11/30/18	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
302233	302233		2018/11/29	929630	SHOP STOCK	57.11	0.00	57.11
302234	302234		2018/11/29	929630	SHOP STOCK	21.69	0.00	21.69
302236	302236		2018/11/29	929630	SHOP STOCK	16.48	0.00	16.48
302289	302289		2018/11/29	929630	SHOP STOCK	13.23	0.00	13.23
302394	302394		2018/11/29	929630	BATTERY	140.22	0.00	140.22
302432	302432		2018/11/29	929630	OIL FILTER	25.41	0.00	25.41
302651	302651		2018/11/29	929630	BRAKE PADS	37.43	0.00	37.43
					Check Totals:	311.57	0.00	311.57
W 00015290	11/30/18	MW	31827	BUTTE COLLEGE				
A18019	A18019		2018/11/28	001300	REGISTRATION	95.00	0.00	95.00
					Check Totals:	95.00	0.00	95.00
W 00015291	11/30/18	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2018/11/29	001000	Parking Fines	25,431.50	0.00	25,431.50
BC SURCHG	BC SURCHG		2018/11/29	920000	A/P - BUTTE COLLEGE PKG	836.00	0.00	836.00
BC SURCHG	BC SURCHG		2018/11/29	920000	A/P - CA HWY PATROL	125.00	0.00	125.00
BC SURCHG	BC SURCHG		2018/11/29	920000	A/P - TOWN OF PARADISE	22.00	0.00	22.00
BC SURCHG	BC SURCHG		2018/11/29	920000	A/P - CITY OF OROVILLE	219.20	0.00	219.20
					Check Totals:	26,633.70	0.00	26,633.70
W 00015292	11/30/18	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
300008685	300008685		2018/11/28	001535	ROLLO MEMBER	95.00	0.00	95.00
					Check Totals:	95.00	0.00	95.00
W 00015293	11/30/18	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SW0154730	SW0154730		2018/11/29	400000	ANNUAL PERMIT FEE	28,461.00	0.00	28,461.00
					Check Totals:	28,461.00	0.00	28,461.00
W 00015294	11/30/18	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
13159	13159		2018/11/29	001650	MASKS FOR CAMP FIRE	78.94	0.00	78.94
13159	13159		2018/11/29	002682	MASKS CAMP FIRE	78.93	0.00	78.93
					Check Totals:	157.87	0.00	157.87
W 00015295	11/30/18	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 N/18	0671277777		2018/11/29	524614	Water	54.99	0.00	54.99
2303792371 N/18	2303792371		2018/11/29	002682	Water	87.05	0.00	87.05
4100277777 N/18	4100277777		2018/11/29	506614	Water	238.27	0.00	238.27
5361277777 N/18	5361277777		2018/11/29	002682	Water	852.26	0.00	852.26
6751323526 D/18	6751323526		2018/11/29	A05614	Water	1,109.80	0.00	1,109.80
					Check Totals:	2,342.37	0.00	2,342.37
W 00015296	11/30/18	MW	00712	CHICO ENTERPRISE RECORD				
6217512	6217512		2018/11/29	001103	OCT 2018 LEGAL ADS	258.68	0.00	258.68
6231462	6231462		2018/11/29	320000	OCT 2018 DISPLAY ADS	508.75	0.00	508.75
6232802	6232802		2018/11/29	400000	OCT 2018 DISPLAY ADS	529.75	0.00	529.75
6236694	6236694		2018/11/29	863510	OCT 2018 LEGAL ADS	157.41	0.00	157.41
6236712	6236712		2018/11/29	863510	OCT 2018 LEGAL ADS	122.82	0.00	122.82

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6236723	6236723		2018/11/29	001103	OCT 2018 LEGAL ADS	64.16	0.00	64.16
6236790	6236790		2018/11/29	400000	OCT 2018 DISPLAY ADS	307.00	0.00	307.00
6237864	6237864		2018/11/29	001300	OCT 2018 DISPLAY ADS	419.50	0.00	419.50
6244501	6244501		2018/11/29	862510	OCT 2018 LEGAL ADS	220.58	0.00	220.58
6244538	6244538		2018/11/29	862510	OCT 2018 LEGAL ADS	253.67	0.00	253.67
Check Totals:						2,842.32	0.00	2,842.32
W 00015297	11/30/18	MW	00189	CHICO NEWS AND REVIEW				
217252	217252		2018/11/29	400000	Major Cap Proj-Non Capitalize	626.94	0.00	626.94
271936	271936		2018/11/29	001300	Advertising/Marketing	278.64	0.00	278.64
271937	271937		2018/11/29	001620	Advertising/Marketing	278.64	0.00	278.64
Check Totals:						1,184.22	0.00	1,184.22
W 00015298	11/30/18	MW	10940	CHRISP CORPORATION				
139226	139226		2018/11/29	307000	RETENTION	11,076.78	0.00	11,076.78
Check Totals:						11,076.78	0.00	11,076.78
W 00015299	11/30/18	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
8002865	8002865		2018/11/29	900140	REPAIRS 300-10413	8,963.65	0.00	8,963.65
Check Totals:						8,963.65	0.00	8,963.65
W 00015300	11/30/18	MW	T4753	CHUNE GARCIA JERSON J				
14016382	14016382		2018/11/29	001000	PKG CIT RFND	29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00015301	11/30/18	MW	00620	COLLIER HARDWARE				
667869	667869		2018/11/29	001650	Small Tools and Equipment	17.36	0.00	17.36
667870	667870		2018/11/29	001650	Small Tools and Equipment	1.92	0.00	1.92
668276	668276		2018/11/29	002682	LOCKS 3745	81.03	0.00	81.03
668357	668357		2018/11/28	001535	CODE ENFORCEMENT	7.71	0.00	7.71
668451	668451		2018/11/28	862520	INSPECTION SUPPLIES CARL	34.59	0.00	34.59
Check Totals:						142.61	0.00	142.61
W 00015302	11/30/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 D/18	0038996 D/18		2018/11/29	935180	Communications	37.20	0.00	37.20
0039002 D/18	0039002 D/18		2018/11/29	935180	Communications	233.51	0.00	233.51
0052799 D/18	0052799 D/18		2018/11/29	001300	Communications	239.23	0.00	239.23
0293245 N/18	0293245 N/18		2018/11/29	935180	Communications	150.93	0.00	150.93
0500383 D/18	0500383 D/18		2018/11/29	001400	Communications	153.08	0.00	153.08
0593768 D/18	0593768 D/18		2018/11/27	935180	Communications	140.93	0.00	140.93
0640239 D/18	0640239 D/18		2018/11/29	001348	Communications	143.08	0.00	143.08
0840623 D/18	0840623 D/18		2018/11/29	001400	Communications	150.93	0.00	150.93
0840904 D/18	0840904 D/18		2018/11/27	001601	Communications	150.93	0.00	150.93
Check Totals:						1,399.82	0.00	1,399.82
W 00015303	11/30/18	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
72518301	72518301		2018/11/29	001300	Communications	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00015304	11/30/18	MW	43277	COMPLETE COMMUNICATIONS AND SOUND				
2537	2537		2018/11/29	933000	TV CONF RM 965 FIR	522.75	0.00	522.75
Check Totals:						522.75	0.00	522.75
W 00015305	11/30/18	MW	21994	CREATIVE COMPOSITION INC				
3214	3214		2018/11/29	862520	DOOR HANGERS	223.42	0.00	223.42
Check Totals:						223.42	0.00	223.42
W 00015306	11/30/18	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
26337059	26337059		2018/11/28	001300	TOWER RENTAL	663.91	0.00	663.91
Check Totals:						663.91	0.00	663.91
W 00015307	11/30/18	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
100850	100850		2018/11/28	001650	Street Lighting Supplies	17.48	0.00	17.48
Check Totals:						17.48	0.00	17.48
W 00015308	11/30/18	MW	27856	DAY WIRELESS SYSTEMS				
474006	474006		2018/11/28	929630	COMMUNICATIONS SYSTEM	1,285.13	0.00	1,285.13
474879	474879		2018/11/28	929630	COMMUNICATIONS SYSTEM	250.00	0.00	250.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
475815	475815		2018/11/28	929630 COMMUNICATIONS SYSTEM		250.00	0.00	250.00
				Check Totals:		1,785.13	0.00	1,785.13
W 00015309	11/30/18	MW	17082	ESPLANADE OFFICE				
13601	13601		2018/11/28	862520 Office Expense		920.20	0.00	920.20
				Check Totals:		920.20	0.00	920.20
W 00015310	11/30/18	MW	51066	EVERGREEN JANITORIAL SUPPLY				
38255	38255		2018/11/28	002682 Custodial Supplies		294.68	0.00	294.68
38255	38255		2018/11/28	212659 Custodial Supplies		87.78	0.00	87.78
38255	38255		2018/11/28	850670 Custodial Supplies		78.37	0.00	78.37
38255	38255		2018/11/28	853660 Custodial Supplies		15.67	0.00	15.67
38255	38255		2018/11/28	856691 Custodial Supplies		87.78	0.00	87.78
38255	38255		2018/11/28	930640 Custodial Supplies		689.67	0.00	689.67
				Check Totals:		1,253.95	0.00	1,253.95
W 00015311	11/30/18	MW	59251	EXPLORE BUTTE COUNTY				
OCT 2018	OCT 2018		2018/11/29	920000 Butte County - TBID		54,298.35	0.00	54,298.35
				Check Totals:		54,298.35	0.00	54,298.35
W 00015312	11/30/18	MW	34858	KAIVAN FARAHMAND				
OCT 2018	OCT 2018		2018/11/28	001101 TV PRODUCTION SERVICES		1,473.33	0.00	1,473.33
				Check Totals:		1,473.33	0.00	1,473.33
W 00015313	11/30/18	MW	05197	FEDEX EXPRESS				
637176890	637176890		2018/11/28	850670 Postage & Mailing		86.99	0.00	86.99
				Check Totals:		86.99	0.00	86.99
W 00015314	11/30/18	MW	15299	FGL ENVIRONMENTAL				
878309A	878309A		2018/11/29	850670 Industrial Waste Analysis		230.00	0.00	230.00
878362A	878362A		2018/11/29	850670 Industrial Waste Analysis		138.00	0.00	138.00
878364A	878364A		2018/11/29	850670 Industrial Waste Analysis		1,978.00	0.00	1,978.00
878365A	878365A		2018/11/29	850670 Industrial Waste Analysis		1,978.00	0.00	1,978.00
878919A	878919A		2018/11/29	850670 Industrial Waste Analysis		491.00	0.00	491.00
879239A	879239A		2018/11/29	850670 Industrial Waste Analysis		491.00	0.00	491.00
879264A	879264A		2018/11/29	850670 Industrial Waste Analysis		93.00	0.00	93.00
879265A	879265A		2018/11/29	850670 Industrial Waste Analysis		148.00	0.00	148.00
879266A	879266A		2018/11/29	850670 Industrial Waste Analysis		6.00	0.00	6.00
				Check Totals:		5,553.00	0.00	5,553.00
W 00015315	11/30/18	MW	P00445	ROCHELLE FINKBINER				
FINKBINER 7/8-13	FINKBINER		2018/11/29	001300 EXP REIMBURSE		148.00	0.00	148.00
				Check Totals:		148.00	0.00	148.00
W 00015316	11/30/18	MW	27866	FREE STYLE EMBROIDERY				
16902	16902		2018/11/28	930640 SHIRTS AND HATS		960.96	0.00	960.96
				Check Totals:		960.96	0.00	960.96
W 00015317	11/30/18	MW	49944	GALLAWAY ENTERPRISES INC				
2570	2570		2018/11/28	002682 SPA #11 - PPDG		1,237.50	0.00	1,237.50
				Check Totals:		1,237.50	0.00	1,237.50
W 00015318	11/30/18	MW	T4755	MARIA GALLEGOS				
11023312	11023312		2018/11/29	001000 PKG CIT RFND		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
W 00015319	11/30/18	MW	10157	HACH COMPANY				
11221194	11221194		2018/11/28	850670 Plant Ops- Lab Equipment		590.55	0.00	590.55
				Check Totals:		590.55	0.00	590.55
W 00015320	11/30/18	MW	P04108	DANIEL HART				
HART N/4-8	HART N/4-8		2018/11/27	001400 EXP REIMBURSEMENT		327.00	0.00	327.00
				Check Totals:		327.00	0.00	327.00
W 00015321	11/30/18	MW	01733	INLAND BUSINESS MACHINES				
IN264388	IN264388		2018/11/27	935180 COPIER USAGE		497.25	0.00	497.25
				Check Totals:		497.25	0.00	497.25

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W 00015322	11/30/18	MW	10485	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS				
COOLEY 2019	COOLEY		2018/11/28	001103	IIMC MEMBERSHIP	110.00	0.00	110.00
PRESSON 2019	PRESSON		2018/11/28	001103	IIMC MEMBERSHIP	210.00	0.00	210.00
ROGERS 2018	ROGERS		2018/11/28	001103	IIMC MEMBERSHIP	110.00	0.00	110.00
					Check Totals:	430.00	0.00	430.00
W 00015323	11/30/18	MW	56758	JJMS ENTERPRISES INC				
38321	38321		2018/11/28	929630	TIRE MACH REP	611.52	0.00	611.52
					Check Totals:	611.52	0.00	611.52
W 00015324	11/30/18	MW	T4756	TIYEBEH JODARI				
BC074906	BC074906		2018/11/29	920000	PKG CIT RFND	20.00	0.00	20.00
					Check Totals:	20.00	0.00	20.00
W 00015325	11/30/18	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
20950	20950		2018/11/28	850670	GREASE REMOVAL	550.00	0.00	550.00
					Check Totals:	550.00	0.00	550.00
W 00015326	11/30/18	MW	38482	THE JP COOKE CO				
536736	536736		2018/11/29	001348	DOG LICENSE TAGS	154.32	0.00	154.32
					Check Totals:	154.32	0.00	154.32
W 00015327	11/30/18	MW	28831	KIMBALL MIDWEST				
6731635	6731635		2018/11/28	929630	SHOP FASTENERS	360.77	0.00	360.77
6747468	6747468		2018/11/28	850670	Safety Equipment	164.13	0.00	164.13
6762267	6762267		2018/11/28	929630	SHOP FASTENERS	365.19	0.00	365.19
					Check Totals:	890.09	0.00	890.09
W 00015328	11/30/18	MW	22086	LEHR AUTO ELECTRIC				
SI21843	SI21843		2018/11/28	929630	LIGHT BULBS	60.80	0.00	60.80
					Check Totals:	60.80	0.00	60.80
W 00015329	11/30/18	MW	P02017	ANTHONY LINDSEY				
LINDSEY D/4-6	LINDSEY D/4-		2018/11/29	001400	PER DIEM	226.00	0.00	226.00
					Check Totals:	226.00	0.00	226.00
W 00015330	11/30/18	MW	10719	LOCAL GOVERNMENT COMMISSION				
102025	102025		2018/11/28	400000	CIVICSPARK AMERICORPS	2,550.00	0.00	2,550.00
					Check Totals:	2,550.00	0.00	2,550.00
W 00015331	11/30/18	MW	14029	LOCKSMITHING ENTERPRISES				
76697	76697		2018/11/28	856691	TERMINAL LOBBY DOOR	68.93	0.00	68.93
76736	76736		2018/11/28	856691	100 LOCKHEED ACCESS	160.00	0.00	160.00
					Check Totals:	228.93	0.00	228.93
W 00015332	11/30/18	MW	03058	MARK COOPER				
94847	94847		2018/11/29	853660	PARKING STRUCTURE	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00015333	11/30/18	MW	02126	MEEKS BUILDING CENTER				
914505	914505		2018/11/29	400000	KIOSK INSTALL	3.64	0.00	3.64
914506	914506		2018/11/29	400000	KIOSK, TRASH CAN INSTALL	36.04	0.00	36.04
914507	914507		2018/11/29	400000	KIOSK INSTALL	141.80	0.00	141.80
915299	915299		2018/11/29	400000	KIOSK INSTALL	45.37	0.00	45.37
					Check Totals:	226.85	0.00	226.85
W 00015334	11/30/18	MW	P03435	WES METROKA				
METROKA N/4	METROKA		2018/11/29	001400	EXP REIMBURSEMENT	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
W 00015335	11/30/18	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
508570594	508570594		2018/11/29	002686	NOV PEST SPRAY	8.52	0.00	8.52
508570594	508570594		2018/11/29	930640	NOV PEST SPRAY	4.26	0.00	4.26
508614611	508614611		2018/11/29	930640	NOV PEST SPRAY	4.26	0.00	4.26
508614611	508614611		2018/11/29	002686	NOV PEST SPRAY	8.52	0.00	8.52
508661700	508661700		2018/11/29	930640	NOV PEST SPRAY	4.26	0.00	4.26
508661700	508661700		2018/11/29	002686	NOV PEST SPRAY	8.52	0.00	8.52

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508710689	508710689		2018/11/29	002686	NOV PEST SPRAY	8.52	0.00	8.52
508710689	508710689		2018/11/29	930640	NOV PEST SPRAY	4.26	0.00	4.26
Check Totals:						51.12	0.00	51.12
W 00015336	11/30/18	MW	54045	NATIONAL AUTO FLEET GROUP				
PC94030	PC94030		2018/11/28	932000	REPLACEMENT VEHICLES	32,352.54	0.00	32,352.54
W6156	W6156		2018/11/29	932000	2018 CHEVY TAHOE (4)	40,135.67	0.00	40,135.67
W6159	W6159		2018/11/29	932000	2018 CHEVY TAHOE (4)	40,135.67	0.00	40,135.67
W6164	W6164		2018/11/29	932000	2018 CHEVY TAHOE (4)	40,135.67	0.00	40,135.67
W6166	W6166		2018/11/29	932000	2018 CHEVY TAHOE (4)	40,135.67	0.00	40,135.67
Check Totals:						192,895.22	0.00	192,895.22
W 00015337	11/30/18	MW	54045	NATIONAL AUTO FLEET GROUP				
PC94031	PC94031		2018/11/28	932000	REPLACEMENT VEHICLES	36,239.28	0.00	36,239.28
PC94032	PC94032		2018/11/28	932000	REPLACEMENT VEHICLES	41,005.47	0.00	41,005.47
PC94033	PC94033		2018/11/28	932000	REPLACEMENT VEHICLES	41,005.47	0.00	41,005.47
PC94034	PC94034		2018/11/28	932000	NEW VEHICLE LANDSCAPING	36,239.28	0.00	36,239.28
PC94035	PC94035		2018/11/28	932000	REPLACEMENT VEHICLES	35,471.37	0.00	35,471.37
PC94036	PC94036		2018/11/28	932000	REPLACEMENT VEHICLES	35,471.37	0.00	35,471.37
Check Totals:						225,432.24	0.00	225,432.24
W 00015338	11/30/18	MW	10494	NORTHERN CALIFORNIA GLOVE				
511904	511904		2018/11/29	002686	Safety Equipment	211.03	0.00	211.03
Check Totals:						211.03	0.00	211.03
W 00015339	11/30/18	MW	06029	NORTHSTAR				
73235	73235		2018/11/28	300000	PSA	1,063.75	0.00	1,063.75
Check Totals:						1,063.75	0.00	1,063.75
W 00015340	11/30/18	MW	17674	OFFICE DEPOT 00917				
198910238001	19891023800		2018/11/28	862510	Office Expense	87.77	0.00	87.77
205728946001	20572894600		2018/11/28	001510	Office Expense	130.31	0.00	130.31
Check Totals:						218.08	0.00	218.08
W 00015341	11/30/18	MW	32021	OMNI MEANS LTD				
2859	2859		2018/11/28	863615	PSA	550.00	0.00	550.00
2859	2859		2018/11/28	863615	PSA	1,818.75	0.00	1,818.75
2859	2859		2018/11/28	863615	PSA	1,837.50	0.00	1,837.50
Check Totals:						4,206.25	0.00	4,206.25
W 00015342	11/30/18	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	N/1805969098481		2018/11/28	001650	Electric	150.18	0.00	150.18
14848773587	N/1814848773587		2018/11/27	176614	Electric	12.42	0.00	12.42
18548007279	N/1818548007279		2018/11/28	001650	Electric	108.66	0.00	108.66
33510137418	N/1833510137418		2018/11/28	001650	Electric	14.86	0.00	14.86
36725493138	N/1836725493138		2018/11/27	001650	Electric	663.87	0.00	663.87
50106683449	N/1850106683449		2018/11/27	856691	Electric	234.75	0.00	234.75
50106683449	N/1850106683449		2018/11/27	856691	Natural Gas	7.84	0.00	7.84
59678004876	N/1859678004876		2018/11/27	001650	Electric	42.44	0.00	42.44
66102659357	N/1866102659357		2018/11/28	001650	Electric	5,595.01	0.00	5,595.01
66102659357	N/1866102659357		2018/11/28	520614	Electric	9.92	0.00	9.92
66102659357	N/1866102659357		2018/11/28	548614	Electric	12.03	0.00	12.03
66102659357	N/1866102659357		2018/11/28	559614	Electric	13.87	0.00	13.87
66102659357	N/1866102659357		2018/11/28	582614	Electric	25.78	0.00	25.78
66102659357	N/1866102659357		2018/11/28	850670	Electric	26.40	0.00	26.40
66102659357	N/1866102659357		2018/11/28	853660	Electric	1.48	0.00	1.48
70424785510	N/1870424785510		2018/11/27	001400	Electric	22.04	0.00	22.04
82035728631	N/1882035728631		2018/11/28	001650	Electric	79.68	0.00	79.68
88230976644	N/1888230976644		2018/11/28	001650	Electric	58.08	0.00	58.08
Check Totals:						7,079.31	0.00	7,079.31
W 00015343	11/30/18	MW	02511	PBM SUPPLY AND MFG INC				
789838	789838		2018/11/29	930640	HOSE FOR PLAZA FOUNTAIN	549.55	0.00	549.55
Check Totals:						549.55	0.00	549.55
W 00015344	11/30/18	MW	07620	PERKINS MOBILE AUTO GLASS				
I202075	I202075		2018/11/29	929630	WINDSHIELD REPAIR	105.00	0.00	105.00
I202144	I202144		2018/11/29	929630	ACID CLEANER	21.45	0.00	21.45
Check Totals:						126.45	0.00	126.45

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W 00015345	11/30/18	MW	49926	PETERSEN TREE CARE				
1949	1949		2018/11/29	522614	EMERGENCY TREE PRUNING	1,540.00	0.00	1,540.00
1950	1950		2018/11/29	522614	EMERGENCY TREE PRUNING	1,320.00	0.00	1,320.00
					Check Totals:	2,860.00	0.00	2,860.00
W 00015346	11/30/18	MW	02370	PETERSON CAT				
PC010183188	PC010183188		2018/11/29	929630	CAT LUBE FILTERS	56.92	0.00	56.92
					Check Totals:	56.92	0.00	56.92
W 00015347	11/30/18	MW	29543	PLATT ELECTRIC SUPPLY				
T637475	T637475		2018/11/29	930640	OUTSIDE LIGHTS	264.97	0.00	264.97
T727886	T727886		2018/11/29	930640	FTC TOWER	135.62	0.00	135.62
T738086	T738086		2018/11/29	001650	Street Lighting Supplies	130.35	0.00	130.35
					Check Totals:	530.94	0.00	530.94
W 00015348	11/30/18	MW	60437	PRO FIT PAINTING				
HSH01	HSH01		2018/11/29	301000	EXT PAINT	12,000.00	0.00	12,000.00
					Check Totals:	12,000.00	0.00	12,000.00
W 00015349	11/30/18	MW	21059	REDDING FREIGHTLINER				
F575837	F575837		2018/11/29	929630	FILTERS	76.62	0.00	76.62
					Check Totals:	76.62	0.00	76.62
W 00015350	11/30/18	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
265512	265512		2018/11/27	929000	ENGINE REPAIR	-5.76	0.00	-5.76
265512	265512		2018/11/27	929630	ENGINE REPAIR	3,984.26	0.00	3,984.26
CM974012	CM974012		2018/11/28	929630	BRAKES	-32.40	0.00	-32.40
					Check Totals:	3,946.10	0.00	3,946.10
W 00015351	11/30/18	MW	01134	ROLLS ANDERSON AND ROLLS				
13399	13399		2018/11/27	333000	PSA	25,513.75	0.00	25,513.75
					Check Totals:	25,513.75	0.00	25,513.75
W 00015352	11/30/18	MW	43372	SGS TESTCOM				
62274880	62274880		2018/11/29	929630	SMOG LINE	-13.29	0.00	-13.29
62284761	62284761		2018/11/29	929630	SMOG COMM	22.59	0.00	22.59
					Check Totals:	9.30	0.00	9.30
W 00015353	11/30/18	MW	07262	SUPERION LLC				
215965	215965		2018/11/29	400000	TRAKIT PSA	100.00	0.00	100.00
215975	215975		2018/11/29	400000	TRAKIT PSA	1,530.00	0.00	1,530.00
215975	215975		2018/11/29	862510	Professional Services	326.35	0.00	326.35
215975	215975		2018/11/29	862520	Professional Services	326.34	0.00	326.34
217210	217210		2018/11/28	400000	TRAKIT PSA	3,859.99	0.00	3,859.99
217210	217210		2018/11/28	862510	Professional Services	601.07	0.00	601.07
217210	217210		2018/11/28	862520	Professional Services	601.07	0.00	601.07
218010	218010		2018/11/28	400000	TRAKIT PSA	1,920.00	0.00	1,920.00
					Check Totals:	9,264.82	0.00	9,264.82
W 00015354	11/30/18	MW	60424	SYNAGRO WWT INC				
03104039	03104039		2018/11/27	850670	BIOSOLIDS REUSE HAULING	33,202.60	0.00	33,202.60
					Check Totals:	33,202.60	0.00	33,202.60
W 00015355	11/30/18	MW	P01695	TROY TATOM				
TATOM O/27	TATOM O/27		2018/11/29	001650	BOOT REIMBURSEMENT	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00015356	11/30/18	MW	14764	TELSTAR INSTRUMENTS INC				
96725	96725		2018/11/27	850670	INSTRUMENT SUPPORT	1,569.36	0.00	1,569.36
					Check Totals:	1,569.36	0.00	1,569.36
W 00015357	11/30/18	MW	17863	UNITED PARCEL SERVICE				
906442478D	906442478D		2018/11/29	001150	Postage & Mailing	35.16	0.00	35.16
					Check Totals:	35.16	0.00	35.16
W 00015358	11/30/18	MW	17863	UNITED PARCEL SERVICE				
W67Y77468	W67Y77468		2018/11/27	850670	Postage & Mailing	139.55	0.00	139.55

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					Check Totals:	139.55	0.00	139.55
W 00015359	11/30/18	MW	43387	US BANCORP				
369465224	369465224		2018/11/29	935180	Copier Lease Expense	1,305.68	0.00	1,305.68
371725847	371725847		2018/11/29	935180	Copier Lease Expense	1,222.22	0.00	1,222.22
					Check Totals:	2,527.90	0.00	2,527.90
W 00015360	11/30/18	MW	02979	US BANK				
140106	11/20/18	140106	2018/11/29	920000	CAL CARD	69,742.40	0.00	69,742.40
					Check Totals:	69,742.40	0.00	69,742.40
W 00015361	11/30/18	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1801024	1801024		2018/11/29	936000	Deferred Compensation-ICMA	34,941.81	0.00	34,941.81
1801024	1801024		2018/11/29	936000	Deferred Compensation-	1,585.00	0.00	1,585.00
					Check Totals:	36,526.81	0.00	36,526.81
W 00015362	11/30/18	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9817546796	9817546796		2018/11/29	001300	PD CELL	9,774.62	0.00	9,774.62
					Check Totals:	9,774.62	0.00	9,774.62
W 00015363	11/30/18	MW	P02885	BRENDAN VIEG				
VIEG N/6	VIEG N/6		2018/11/29	862510	EXP REIMBURSEMENT	31.93	0.00	31.93
VIEG N/6	VIEG N/6		2018/11/29	862520	EXP REIMBURSEMENT	31.92	0.00	31.92
					Check Totals:	63.85	0.00	63.85
W 00015364	11/30/18	MW	14863	VWR INTERNATIONAL LLC				
8084354808	8084354808		2018/11/27	850670	Plant Ops- Chemicals	61.14	0.00	61.14
					Check Totals:	61.14	0.00	61.14
W 00015365	11/30/18	MW	52061	WESTERN ENERGY SYSTEMS				
3956051	3956051		2018/11/27	850670	Cogeneration Supplies/Material	930.82	0.00	930.82
					Check Totals:	930.82	0.00	930.82
W 00015366	11/30/18	MW	05324	WILGUS FIRE CONTROL INC				
122740	122740		2018/11/29	930640	FIRE EXTINGUISHERS	35.00	0.00	35.00
122761	122761		2018/11/29	930640	FIRE EXTINGUISHERS	352.43	0.00	352.43
122791	122791		2018/11/29	930640	FIRE EXTINGUISHERS	106.67	0.00	106.67
122793	122793		2018/11/29	930640	FIRE EXTINGUISHERS	192.76	0.00	192.76
123128	123128		2018/11/29	930640	FIRE EXTINGUISHERS	35.00	0.00	35.00
					Check Totals:	721.86	0.00	721.86
W 00015367	11/30/18	MW	29973	MATTHEW WOLFE				
93	93		2018/11/29	001150	Professional Services	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00015368	11/30/18	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
153641	153641		2018/11/29	929630	BROOMS	100.00	0.00	100.00
153641	153641		2018/11/29	929630	BROOMS	100.00	0.00	100.00
153641	153641		2018/11/29	929630	BROOMS	100.00	0.00	100.00
					Check Totals:	300.00	0.00	300.00
W 00015369	11/30/18	MW	P02855	JASON YORK				
YORK N/9	YORK N/9		2018/11/27	929630	BOOT REIMBURSEMENT	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
GRAND TOTALS :						2,706,361.90	0.00	2,706,361.90