



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------------------|-----------------|------|------------|-------------------------------------|-----------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015693 | 01/04/19 | MW | 24472 | ADVANCED WINDOW TINTING INC | | | | |
| 2839 | 2839 | | 2019/01/03 | 929630 TINTING | | 300.00 | 0.00 | 300.00 |
| Check Totals: | | | | | | 300.00 | 0.00 | 300.00 |
| W 00015694 | 01/04/19 | MW | 44433 | ALAMEDA ELECTRICAL DISTRIBUTORS INC | | | | |
| S4429440001 | S4429440001 | | 2019/01/03 | 001650 Street Lighting Supplies | | 203.24 | 0.00 | 203.24 |
| Check Totals: | | | | | | 203.24 | 0.00 | 203.24 |
| W 00015695 | 01/04/19 | MW | P02295 | JESSE ALEXANDER | | | | |
| ALEXANDER D10-ALEXANDER | | | 2019/01/04 | 001400 EXPENSE REIMBURSEMENT | | 284.00 | 0.00 | 284.00 |
| Check Totals: | | | | | | 284.00 | 0.00 | 284.00 |
| W 00015696 | 01/04/19 | MW | 60415 | ALLEVITY RECRUITING AND STAFFING | | | | |
| 512002354 | 512002354 | | 2019/01/04 | 862520 ARCHIVE | | 493.43 | 0.00 | 493.43 |
| 512002414 | 512002414 | | 2019/01/04 | 862520 ARCHIVE | | 1,726.99 | 0.00 | 1,726.99 |
| 512002446 | 512002446 | | 2019/01/04 | 862520 ARCHIVE | | 877.20 | 0.00 | 877.20 |
| Check Totals: | | | | | | 3,097.62 | 0.00 | 3,097.62 |
| W 00015697 | 01/04/19 | MW | 03179 | ALTEC INDUSTRIES INC | | | | |
| 50318524 | 50318524 | | 2019/01/04 | 929630 REPAIR 686-10394 | | 5,942.11 | 0.00 | 5,942.11 |
| Check Totals: | | | | | | 5,942.11 | 0.00 | 5,942.11 |
| W 00015698 | 01/04/19 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 125700 | 125700 | | 2019/01/04 | 001103 Municipal Code Update | | 450.00 | 0.00 | 450.00 |
| 125701 | 125701 | | 2019/01/04 | 001103 Municipal Code Update | | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | 550.00 | 0.00 | 550.00 |
| W 00015699 | 01/04/19 | MW | 53391 | MARK ARENDS | | | | |
| AL15007370 | RFNDAL15007370 | | 2019/01/04 | 001000 ANIMAL LICENSE REFUND | | 6.50 | 0.00 | 6.50 |
| Check Totals: | | | | | | 6.50 | 0.00 | 6.50 |
| W 00015700 | 01/04/19 | MW | 13513 | AT AND T | | | | |
| 2383716728 | D/18 2383716728 | | 2019/01/04 | 850670 Communications | | 33.03 | 0.00 | 33.03 |
| Check Totals: | | | | | | 33.03 | 0.00 | 33.03 |
| W 00015701 | 01/04/19 | VM | | VOID.CONT | Void - Continued Stub | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015702 | 01/04/19 | MW | 48268 | AT AND T | | | | |
| 9391033447 | N/18 9391033447 | | 2019/01/03 | 001150 Communications | | 164.68 | 0.00 | 164.68 |
| 9391033450 | N/18 9391033450 | | 2019/01/03 | 850670 Communications | | 178.67 | 0.00 | 178.67 |
| 9391033464 | N/18 9391033464 | | 2019/01/03 | 935180 Communications | | 172.36 | 0.00 | 172.36 |
| 9391033467 | N/18 9391033467 | | 2019/01/03 | 002686 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033469 | N/18 9391033469 | | 2019/01/04 | 856691 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033471 | N/18 9391033471 | | 2019/01/03 | 502614 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033475 | N/18 9391033475 | | 2019/01/03 | 184614 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033477 | N/18 9391033477 | | 2019/01/04 | 001300 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033479 | N/18 9391033479 | | 2019/01/03 | 002682 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033483 | N/18 9391033483 | | 2019/01/04 | 001650 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033486 | N/18 9391033486 | | 2019/01/04 | 001300 Communications | | 77.98 | 0.00 | 77.98 |
| 9391033491 | N/18 9391033491 | | 2019/01/04 | 002682 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033494 | N/18 9391033494 | | 2019/01/03 | 500614 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033496 | N/18 9391033496 | | 2019/01/03 | 002682 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033502 | N/18 9391033502 | | 2019/01/04 | 002682 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033506 | N/18 9391033506 | | 2019/01/03 | 856691 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033508 | N/18 9391033508 | | 2019/01/03 | 565614 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033510 | N/18 9391033510 | | 2019/01/04 | 001601 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033511 | D/18 9391033511 | | 2019/01/03 | 111614 Communications | | 20.73 | 0.00 | 20.73 |
| 9391033514 | N/18 9391033514 | | 2019/01/04 | 001348 Communications | | 304.49 | 0.00 | 304.49 |
| 9391033519 | N/18 9391033519 | | 2019/01/04 | 856691 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033520 | N/18 9391033520 | | 2019/01/04 | 856691 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033521 | N/18 9391033521 | | 2019/01/04 | 001400 Communications | | 39.82 | 0.00 | 39.82 |
| 9391033523 | N/18 9391033523 | | 2019/01/04 | 002682 Communications | | -85.89 | 0.00 | -85.89 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 935180 Communications | | 47.05 | 0.00 | 47.05 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 212655 Communications | | 8.82 | 0.00 | 8.82 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 390115 Communications | | 0.59 | 0.00 | 0.59 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 392540 Communications | | 24.49 | 0.00 | 24.49 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 400610 Communications | | 45.81 | 0.00 | 45.81 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 001300 Communications | | 8.83 | 0.00 | 8.83 |
| 9391033526 | N/18 9391033526 | | 2019/01/03 | 001106 Communications | | 2.94 | 0.00 | 2.94 |

City of Chico
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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|---------------|------------|--------------|--|--------------------------------|-------------|-----------------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 001112 | Communications | 0.59 | 0.00 | 0.59 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 001130 | Communications | 5.88 | 0.00 | 5.88 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 001400 | Communications | 2.95 | 0.00 | 2.95 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 001601 | Communications | 66.39 | 0.00 | 66.39 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 850615 | Communications | 12.00 | 0.00 | 12.00 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 856691 | Communications | 4.72 | 0.00 | 4.72 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 862510 | Communications | 3.44 | 0.00 | 3.44 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 862520 | Communications | 42.13 | 0.00 | 42.13 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 863510 | Communications | 3.44 | 0.00 | 3.44 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 863615 | Communications | 10.99 | 0.00 | 10.99 | |
| 9391033526 | N/18 | 9391033526 | 2019/01/03 | 929630 | Communications | 2.94 | 0.00 | 2.94 | |
| 9391033530 | N/18 | 9391033530 | 2019/01/03 | 930640 | Communications | 32.91 | 0.00 | 32.91 | |
| 9391033530 | N/18 | 9391033530 | 2019/01/03 | 929630 | Communications | 54.82 | 0.00 | 54.82 | |
| 9391033530 | N/18 | 9391033530 | 2019/01/03 | 856691 | Communications | 5.48 | 0.00 | 5.48 | |
| 9391033530 | N/18 | 9391033530 | 2019/01/03 | 001601 | Communications | 5.48 | 0.00 | 5.48 | |
| 9391033533 | N/18 | 9391033533 | 2019/01/04 | 002686 | Communications | 82.02 | 0.00 | 82.02 | |
| 9391033534 | D/18 | 9391033534 | 2019/01/04 | 001300 | Communications | 120.73 | 0.00 | 120.73 | |
| 9391033535 | N/18 | 9391033535 | 2019/01/04 | 001650 | Communications | -60.94 | 0.00 | -60.94 | |
| 9391036883 | D/18 | 9391036883 | 2019/01/03 | 002682 | Communications | 20.73 | 0.00 | 20.73 | |
| 9391036884 | N/18 | 9391036884 | 2019/01/04 | 850670 | Communications | 413.27 | 0.00 | 413.27 | |
| 9391057123 | N/18 | 9391057123 | 2019/01/03 | 856691 | Communications | 172.36 | 0.00 | 172.36 | |
| 9391061592 | N/18 | 9391061592 | 2019/01/04 | 850670 | Communications | 20.73 | 0.00 | 20.73 | |
| 9391062698 | N/18 | 9391062698 | 2019/01/03 | 001300 | Communications | 164.68 | 0.00 | 164.68 | |
| 9391064223 | N/18 | 9391064223 | 2019/01/03 | 001300 | Communications | 315.92 | 0.00 | 315.92 | |
| Check Totals: | | | | | | 2,942.16 | 0.00 | 2,942.16 | |
| W | 00015703 | 01/04/19 | MW | 59242 | AUTOMATIONDIRECTCOM INC | | | | |
| | 9439563 | 9439563 | | 2019/01/04 | 850000 | A/P - Sales Tax Payable | -13.34 | 0.00 | -13.34 |
| | 9439563 | 9439563 | | 2019/01/04 | 850670 | Lift Station Expenses | 197.34 | 0.00 | 197.34 |
| | 9445106 | 9445106 | | 2019/01/04 | 850670 | Equipment Maintenance/Repair | 50.30 | 0.00 | 50.30 |
| | 9445106 | 9445106 | | 2019/01/04 | 850000 | A/P - Sales Tax Payable | -3.40 | 0.00 | -3.40 |
| | 9445187 | 9445187 | | 2019/01/04 | 850000 | A/P - Sales Tax Payable | -13.56 | 0.00 | -13.56 |
| | 9445187 | 9445187 | | 2019/01/04 | 850670 | Equipment Maintenance/Repair | 200.56 | 0.00 | 200.56 |
| Check Totals: | | | | | | 417.90 | 0.00 | 417.90 | |
| W | 00015704 | 01/04/19 | MW | 27501 | B L GRIFFIN CO INC | | | | |
| | 2294 | 2294 | | 2019/01/04 | 929630 | FUEL STATION TEST | 1,066.05 | 0.00 | 1,066.05 |
| Check Totals: | | | | | | 1,066.05 | 0.00 | 1,066.05 | |
| W | 00015705 | 01/04/19 | MW | T4768 | MICHELLE OR CHARLES BARRETT | | | | |
| | 15020003 | RFND 15020003 | | 2019/01/04 | 001000 | Parking Fines | 16.00 | 0.00 | 16.00 |
| Check Totals: | | | | | | 16.00 | 0.00 | 16.00 | |
| W | 00015706 | 01/04/19 | MW | 30893 | BART INDUSTRIES | | | | |
| | 314008 | 314008 | | 2019/01/04 | 856691 | THERMOSTAT BATTERIES | 8.54 | 0.00 | 8.54 |
| | 750700 | 750700 | | 2019/01/04 | 929630 | SIGNAL | -131.06 | 0.00 | -131.06 |
| | 752976 | 752976 | | 2019/01/04 | 929630 | RADIATOR | 158.59 | 0.00 | 158.59 |
| | 753296 | 753296 | | 2019/01/04 | 929630 | HITCH PIN | 11.56 | 0.00 | 11.56 |
| | 754027 | 754027 | | 2019/01/04 | 929630 | MUD FLAP | 28.08 | 0.00 | 28.08 |
| | 754200 | 754200 | | 2019/01/04 | 850670 | Equipment Maintenance/Repair | 51.01 | 0.00 | 51.01 |
| | 754954 | 754954 | | 2019/01/04 | 929630 | SAFETY CHAIN | 23.92 | 0.00 | 23.92 |
| Check Totals: | | | | | | 150.64 | 0.00 | 150.64 | |
| W | 00015707 | 01/04/19 | MW | 15734 | BASIC LABORATORY INC | | | | |
| | 1813185 | 1813185 | | 2019/01/04 | 850670 | Outside Repairs/Services Other | 396.00 | 0.00 | 396.00 |
| Check Totals: | | | | | | 396.00 | 0.00 | 396.00 | |
| W | 00015708 | 01/04/19 | MW | 60004 | BERGFALK LAND GROUP LLC | | | | |
| | NOV 2018 | NOV 2018 | | 2019/01/04 | 863510 | BERGFALK PSA | 6,000.00 | 0.00 | 6,000.00 |
| Check Totals: | | | | | | 6,000.00 | 0.00 | 6,000.00 | |
| W | 00015709 | 01/04/19 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| | 304612 | 304612 | | 2019/01/04 | 929630 | FILTERS | -15.92 | 0.00 | -15.92 |
| | 304969 | 304969 | | 2019/01/04 | 929630 | AIR FILTER | 10.57 | 0.00 | 10.57 |
| | 305187 | 305187 | | 2019/01/04 | 929630 | STOCK | 231.71 | 0.00 | 231.71 |
| | 305353 | 305353 | | 2019/01/04 | 929630 | CABIN FILTER | 9.44 | 0.00 | 9.44 |
| | 305517 | 305517 | | 2019/01/04 | 929630 | REGULATOR | 98.53 | 0.00 | 98.53 |
| | 305681 | 305681 | | 2019/01/04 | 929630 | FUEL PUMP | 417.29 | 0.00 | 417.29 |
| Check Totals: | | | | | | 751.62 | 0.00 | 751.62 | |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|---------------|------|------------|---|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015710 | 01/04/19 | MW | P03280 | TOVI BROWN | | | | |
| BROWN 12/26/18 | BROWN | | 2019/01/03 | 936000 | FILE #2016001599 CLOSED | 47.00 | 0.00 | 47.00 |
| | | | | | Check Totals: | 47.00 | 0.00 | 47.00 |
| W 00015711 | 01/04/19 | MW | 10011 | BUTTE COUNTY AUDITOR CONTROLLER | | | | |
| BC SURCHG | BC SURCHG | | 2019/01/04 | 001000 | Parking Fines | 18,741.10 | 0.00 | 18,741.10 |
| BC SURCHG | BC SURCHG | | 2019/01/04 | 920000 | A/P - BUTTE COLLEGE PKG | 132.00 | 0.00 | 132.00 |
| BC SURCHG | BC SURCHG | | 2019/01/04 | 920000 | A/P - CA HWY PATROL | 131.00 | 0.00 | 131.00 |
| BC SURCHG | BC SURCHG | | 2019/01/04 | 920000 | A/P - CITY OF OROVILLE | 102.40 | 0.00 | 102.40 |
| | | | | | Check Totals: | 19,106.50 | 0.00 | 19,106.50 |
| W 00015712 | 01/04/19 | MW | 10013 | BUTTE COUNTY LAFCO | | | | |
| 1704MS | 1704MS | | 2019/01/04 | 001510 | SOI/MSR APPLICATION | 1,114.12 | 0.00 | 1,114.12 |
| | | | | | Check Totals: | 1,114.12 | 0.00 | 1,114.12 |
| W 00015713 | 01/04/19 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| P03008 JAN 2019 | P03008 JAN | | 2019/01/03 | 936000 | Judgements | 282.64 | 0.00 | 282.64 |
| P04133 JAN 2019 | P04133 JAN | | 2019/01/03 | 936000 | Judgements | 716.77 | 0.00 | 716.77 |
| | | | | | Check Totals: | 999.41 | 0.00 | 999.41 |
| W 00015714 | 01/04/19 | MW | 41093 | BUTTE REGIONAL TRANSIT | | | | |
| 19047 | 19047 | | 2019/01/04 | 212653 | BUS PASSES | 4,140.00 | 0.00 | 4,140.00 |
| | | | | | Check Totals: | 4,140.00 | 0.00 | 4,140.00 |
| W 00015715 | 01/04/19 | MW | 17851 | CA ASSN OF PROFESSIONAL FIREFIGHTERS | | | | |
| JAN 2019 | JAN 2019 | | 2019/01/03 | 936000 | Long Term Disability Ins-CFFA | 1,274.00 | 0.00 | 1,274.00 |
| | | | | | Check Totals: | 1,274.00 | 0.00 | 1,274.00 |
| W 00015716 | 01/04/19 | MW | 14323 | CA ST FRANCHISE TAX BOARD | | | | |
| P01983 JAN 2019 | P01983 JAN | | 2019/01/03 | 936000 | Judgements | 489.94 | 0.00 | 489.94 |
| | | | | | Check Totals: | 489.94 | 0.00 | 489.94 |
| W 00015717 | 01/04/19 | MW | 13632 | CALIFORNIA WATER ENVIRONMENT ASSOCIATION | | | | |
| 324194I 19/20 M | 324194I 19/20 | | 2019/01/04 | 850670 | KOEHLER MEMBERSHIP | 188.00 | 0.00 | 188.00 |
| 336253I | 336253I | | 2019/01/04 | 850670 | HENDERSON COLL SYS GR 1 | 87.00 | 0.00 | 87.00 |
| 337928I 19/20 C | 337928I 19/20 | | 2019/01/04 | 850670 | COLLIER COLL SYS GR 1 | 87.00 | 0.00 | 87.00 |
| 351941I 19/20 C | 351941I 19/20 | | 2019/01/04 | 850670 | RODONDI COLL SYS GR 1 | 87.00 | 0.00 | 87.00 |
| 351943I 19/20 C | 351943I 19/20 | | 2019/01/04 | 850670 | MADDEN COLL SYS GR 1 | 87.00 | 0.00 | 87.00 |
| 38035I 19/20 M | 38035I 19/20 | | 2019/01/04 | 850670 | ANDERSON MEMBERSHIP | 188.00 | 0.00 | 188.00 |
| 46453I 19/20 C | 46453I 19/20 | | 2019/01/04 | 850670 | STEEDMAN COLL SYS GR 1 | 87.00 | 0.00 | 87.00 |
| 55708I 19/20 M | 55708I 19/20 | | 2019/01/04 | 850670 | MINTER MEMBERSHIP | 188.00 | 0.00 | 188.00 |
| | | | | | Check Totals: | 999.00 | 0.00 | 999.00 |
| W 00015718 | 01/04/19 | MW | 20607 | CAROLLO ENGINEERS INC | | | | |
| 173038 | 173038 | | 2019/01/04 | 851000 | PSA CAROLLO | 27,355.80 | 0.00 | 27,355.80 |
| | | | | | Check Totals: | 27,355.80 | 0.00 | 27,355.80 |
| W 00015719 | 01/04/19 | MW | T2666 | CHABAD JEWISH CENTER | | | | |
| 7718 REFUND | 7718 | | 2019/01/04 | 920000 | REFUND | 100.00 | 0.00 | 100.00 |
| | | | | | Check Totals: | 100.00 | 0.00 | 100.00 |
| W 00015720 | 01/04/19 | MW | 40089 | CHICO ENVIRONMENTAL SCIENCE AND PLANNING | | | | |
| 228 | 228 | | 2019/01/04 | 312000 | UPPER PARK GUN RANGE | 1,200.00 | 0.00 | 1,200.00 |
| | | | | | Check Totals: | 1,200.00 | 0.00 | 1,200.00 |
| W 00015721 | 01/04/19 | MW | 29680 | CHICO PD VOLUNTEER CHAPLAIN ASSOC | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | Police Department Chaplains | 253.00 | 0.00 | 253.00 |
| | | | | | Check Totals: | 253.00 | 0.00 | 253.00 |
| W 00015722 | 01/04/19 | MW | 27746 | CHICO POLICE DEPT EXPLORERS POST 637 | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | Explorer Post | 279.00 | 0.00 | 279.00 |
| | | | | | Check Totals: | 279.00 | 0.00 | 279.00 |
| W 00015723 | 01/04/19 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| 1801026 | 1801026 | | 2019/01/03 | 936000 | C.P.O.A. Dues | 3,888.00 | 0.00 | 3,888.00 |
| | | | | | Check Totals: | 3,888.00 | 0.00 | 3,888.00 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------|------------------|------|------------|---|------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015724 | 01/04/19 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| PP26 DEC 2018 | PP26 DEC | | 2019/01/03 | 936000 | CPOA Employee Donation Acct | 189.00 | 0.00 | 189.00 |
| | | | | | Check Totals: | 189.00 | 0.00 | 189.00 |
| W 00015725 | 01/04/19 | MW | 03824 | CHICO POWER EQUIPMENT | | | | |
| 217000 | 217000 | | 2019/01/04 | 002682 | REPLACEMENT BLOWER | 1,909.04 | 0.00 | 1,909.04 |
| | | | | | Check Totals: | 1,909.04 | 0.00 | 1,909.04 |
| W 00015726 | 01/04/19 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| 1801026 | 1801026 | | 2019/01/03 | 936000 | C.P.S.A. Dues | 899.00 | 0.00 | 899.00 |
| | | | | | Check Totals: | 899.00 | 0.00 | 899.00 |
| W 00015727 | 01/04/19 | MW | 01565 | CHUCK PATTERSON TOYOTA SCION DODGE | | | | |
| 80029691 | 80029691 | | 2019/01/04 | 929630 | BODY REPAIR | 1,904.21 | 0.00 | 1,904.21 |
| | | | | | Check Totals: | 1,904.21 | 0.00 | 1,904.21 |
| W 00015728 | 01/04/19 | MW | 13934 | CITY OF CHICO FIREFIGHTERS | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | I.F.F.A. Dues | 7,625.50 | 0.00 | 7,625.50 |
| | | | | | Check Totals: | 7,625.50 | 0.00 | 7,625.50 |
| W 00015729 | 01/04/19 | MW | 00620 | COLLIER HARDWARE | | | | |
| 669168 | 669168 | | 2019/01/04 | 002682 | SUPPLIES TO MOUNT NEW C | 29.19 | 0.00 | 29.19 |
| 669190 | 669190 | | 2019/01/04 | 001650 | Materials and Supplies | 7.24 | 0.00 | 7.24 |
| 669192 | 669192 | | 2019/01/04 | 001650 | Materials and Supplies | 55.01 | 0.00 | 55.01 |
| 669228 | 669228 | | 2019/01/04 | 001650 | Graffiti Prevention Expenses | 26.37 | 0.00 | 26.37 |
| 669258 | 669258 | | 2019/01/04 | 856691 | TERMINAL FAUCET REPAIR | 20.24 | 0.00 | 20.24 |
| | | | | | Check Totals: | 138.05 | 0.00 | 138.05 |
| W 00015730 | 01/04/19 | MW | P01958 | THOMAS COX | | | | |
| COX N/4-10 | COX N/4-10 | | 2019/01/04 | 001300 | EXPENSE REIMBURSEMENT | 12.00 | 0.00 | 12.00 |
| | | | | | Check Totals: | 12.00 | 0.00 | 12.00 |
| W 00015731 | 01/04/19 | MW | 19522 | CRISTANDO HOUSE INC | | | | |
| 30903 | 30903 | | 2019/01/04 | 001300 | POLICE TRAINING | 6,000.00 | 0.00 | 6,000.00 |
| | | | | | Check Totals: | 6,000.00 | 0.00 | 6,000.00 |
| W 00015732 | 01/04/19 | MW | 59643 | CSG CONSULTANTS INC | | | | |
| 22034 | 22034 | | 2019/01/04 | 862400 | PSA-CSG | 1,330.00 | 0.00 | 1,330.00 |
| | | | | | Check Totals: | 1,330.00 | 0.00 | 1,330.00 |
| W 00015733 | 01/04/19 | MW | 08118 | INLAND LEASING INC | | | | |
| 1181211546 | 1181211546 | | 2019/01/04 | 935180 | COPIER LEASE | 4,361.32 | 0.00 | 4,361.32 |
| | | | | | Check Totals: | 4,361.32 | 0.00 | 4,361.32 |
| W 00015734 | 01/04/19 | MW | 25796 | LEGAL SHIELD | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | Legal Representation - CPOA | 787.15 | 0.00 | 787.15 |
| | | | | | Check Totals: | 787.15 | 0.00 | 787.15 |
| W 00015735 | 01/04/19 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| 3803127149 | 3803127149 | | 2019/01/04 | 936000 | JAN 2019 SUPP LIFE | 5,049.40 | 0.00 | 5,049.40 |
| 3803130227 | 3803130227 | | 2019/01/04 | 936000 | JAN 2019 AD&D | 526.01 | 0.00 | 526.01 |
| | | | | | Check Totals: | 5,575.41 | 0.00 | 5,575.41 |
| W 00015736 | 01/04/19 | MW | 10038 | LN CURTIS AND SONS | | | | |
| INV215812 | INV215812 | | 2019/01/04 | 001400 | DRAGER PIECE | 17.16 | 0.00 | 17.16 |
| | | | | | Check Totals: | 17.16 | 0.00 | 17.16 |
| W 00015737 | 01/04/19 | MW | 37883 | MYERS STEVENS AND TOOHEY AND CO | | | | |
| 1302887 JAN 2019 | 1302887 JAN 2019 | | 2019/01/04 | 936000 | Long Term Dis Ins CPOA | 2,554.20 | 0.00 | 2,554.20 |
| | | | | | Check Totals: | 2,554.20 | 0.00 | 2,554.20 |
| W 00015738 | 01/04/19 | MW | 48824 | LISE NICKEL | | | | |
| P01835 1/3/19 | P01835 1/3/19 | | 2019/01/03 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| | | | | | Check Totals: | 611.54 | 0.00 | 611.54 |
| W 00015739 | 01/04/19 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| DEC ACTIVE PSM | DEC ACTIVE | | 2019/01/03 | 936000 | EMPLOYEE BENEFITS CPOA | 500.00 | 0.00 | 500.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|----------|------------|---|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 500.00 | 0.00 | 500.00 |
| W 00015740 | 01/04/19 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| DEC ACTIVE | EESDEC | ACTIVE | 2019/01/03 | 936000 | EMPLOYEE BENEFITS CPOA | 8,600.00 | 0.00 | 8,600.00 |
| Check Totals: | | | | | | 8,600.00 | 0.00 | 8,600.00 |
| W 00015741 | 01/04/19 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| DEC 2018 | DUES | DEC 2018 | 2019/01/03 | 936000 | S.E.I.U. Dues | 1,646.75 | 0.00 | 1,646.75 |
| Check Totals: | | | | | | 1,646.75 | 0.00 | 1,646.75 |
| W 00015742 | 01/04/19 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| DEC 2018 | COPE | DEC 2018 | 2019/01/03 | 936000 | COPE - SEIU | 10.00 | 0.00 | 10.00 |
| Check Totals: | | | | | | 10.00 | 0.00 | 10.00 |
| W 00015743 | 01/04/19 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| PP26 12/2018 | PP26 12/2018 | | 2019/01/03 | 936000 | IAFF Retiree Health Trust | 2,650.00 | 0.00 | 2,650.00 |
| Check Totals: | | | | | | 2,650.00 | 0.00 | 2,650.00 |
| W 00015744 | 01/04/19 | MW | 54703 | STATIONARY ENGINEERS LOCAL 39 | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | SEL Dues | 431.97 | 0.00 | 431.97 |
| Check Totals: | | | | | | 431.97 | 0.00 | 431.97 |
| W 00015745 | 01/04/19 | MW | 50854 | UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/03 | 936000 | UPEC Dues | 2,232.00 | 0.00 | 2,232.00 |
| Check Totals: | | | | | | 2,232.00 | 0.00 | 2,232.00 |
| W 00015746 | 01/04/19 | MW | 02979 | US BANK | | | | |
| 140106 12/20/18 | 140106 | | 2019/01/03 | 920000 | CAL-CARD | 60,949.41 | 0.00 | 60,949.41 |
| Check Totals: | | | | | | 60,949.41 | 0.00 | 60,949.41 |
| W 00015747 | 01/04/19 | MW | P03050 | SCOTT ZUSCHIN | | | | |
| ZUSCHIN 2914 | ZUSCHIN | | 2019/01/04 | 001000 | REISSUE PR CK #2914 | 30.11 | 0.00 | 30.11 |
| Check Totals: | | | | | | 30.11 | 0.00 | 30.11 |
| W 00015748 | 01/11/19 | MW | 24472 | ADVANCED WINDOW TINTING INC | | | | |
| 1900 | 1900 | | 2019/01/09 | 932000 | TINT FOR PD UNIT | 45.00 | 0.00 | 45.00 |
| Check Totals: | | | | | | 45.00 | 0.00 | 45.00 |
| W 00015749 | 01/11/19 | MW | 24027 | AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC | | | | |
| COC12181119 | COC1218111 | | 2019/01/08 | 850670 | Testing Services (Bio Assay) | 371.00 | 0.00 | 371.00 |
| Check Totals: | | | | | | 371.00 | 0.00 | 371.00 |
| W 00015750 | 01/11/19 | MW | 48268 | AT AND T | | | | |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001103 | Communications | 7.42 | 0.00 | 7.42 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001106 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001130 | Communications | 14.78 | 0.00 | 14.78 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001150 | Communications | 42.49 | 0.00 | 42.49 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001160 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001300 | Communications | 169.95 | 0.00 | 169.95 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001400 | Communications | 49.88 | 0.00 | 49.88 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001601 | Communications | 12.91 | 0.00 | 12.91 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 001650 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 002682 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 002686 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 201000 | Communications | 5.54 | 0.00 | 5.54 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 212655 | Communications | 5.54 | 0.00 | 5.54 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 390115 | Communications | 25.86 | 0.00 | 25.86 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 392540 | Communications | 5.54 | 0.00 | 5.54 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 392540 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 400610 | Communications | 25.86 | 0.00 | 25.86 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 850670 | Communications | 24.01 | 0.00 | 24.01 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 853660 | Communications | 3.69 | 0.00 | 3.69 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 856691 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 856691 | Communications | 1.85 | 0.00 | 1.85 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 862510 | Communications | 13.85 | 0.00 | 13.85 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 862520 | Communications | 33.25 | 0.00 | 33.25 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 863510 | Communications | 13.85 | 0.00 | 13.85 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 863615 | Communications | 12.93 | 0.00 | 12.93 |
| 9391033446 | D/18 9391033446 | | 2019/01/08 | 900140 | Communications | 1.85 | 0.00 | 1.85 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|----------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033446 | D/18 | 9391033446 | 2019/01/08 | 929630 | Communications | 9.24 | 0.00 | 9.24 |
| 9391033446 | D/18 | 9391033446 | 2019/01/08 | 930640 | Communications | 3.69 | 0.00 | 3.69 |
| 9391033446 | D/18 | 9391033446 | 2019/01/08 | 935180 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001106 | Communications | 14.25 | 0.00 | 14.25 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001130 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001130 | Communications | 11.40 | 0.00 | 11.40 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001150 | Communications | 32.77 | 0.00 | 32.77 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001160 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001300 | Communications | 131.08 | 0.00 | 131.08 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001400 | Communications | 38.47 | 0.00 | 38.47 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001601 | Communications | 9.96 | 0.00 | 9.96 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 001650 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 002682 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 002686 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 201000 | Communications | 4.27 | 0.00 | 4.27 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 212655 | Communications | 4.27 | 0.00 | 4.27 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 390115 | Communications | 19.95 | 0.00 | 19.95 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 392540 | Communications | 4.27 | 0.00 | 4.27 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 392540 | Communications | 14.25 | 0.00 | 14.25 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 400610 | Communications | 19.95 | 0.00 | 19.95 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 850670 | Communications | 18.52 | 0.00 | 18.52 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 853660 | Communications | 2.85 | 0.00 | 2.85 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 856691 | Communications | 5.70 | 0.00 | 5.70 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 856691 | Communications | 1.42 | 0.00 | 1.42 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 862510 | Communications | 10.69 | 0.00 | 10.69 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 862520 | Communications | 25.65 | 0.00 | 25.65 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 863510 | Communications | 10.69 | 0.00 | 10.69 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 863615 | Communications | 9.97 | 0.00 | 9.97 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 900140 | Communications | 1.42 | 0.00 | 1.42 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 929630 | Communications | 7.12 | 0.00 | 7.12 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 930640 | Communications | 2.85 | 0.00 | 2.85 |
| 9391033465 | D/18 | 9391033465 | 2019/01/08 | 935180 | Communications | 14.25 | 0.00 | 14.25 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001103 | Communications | 14.00 | 0.00 | 14.00 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001106 | Communications | 34.80 | 0.00 | 34.80 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001130 | Communications | 27.84 | 0.00 | 27.84 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001150 | Communications | 80.05 | 0.00 | 80.05 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001160 | Communications | 13.92 | 0.00 | 13.92 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001300 | Communications | 320.18 | 0.00 | 320.18 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001400 | Communications | 93.97 | 0.00 | 93.97 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001601 | Communications | 24.32 | 0.00 | 24.32 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 001650 | Communications | 13.92 | 0.00 | 13.92 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 002682 | Communications | 13.92 | 0.00 | 13.92 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 002686 | Communications | 13.92 | 0.00 | 13.92 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 201000 | Communications | 10.44 | 0.00 | 10.44 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 212655 | Communications | 10.44 | 0.00 | 10.44 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 390115 | Communications | 48.72 | 0.00 | 48.72 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 392540 | Communications | 10.44 | 0.00 | 10.44 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 392540 | Communications | 34.80 | 0.00 | 34.80 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 400610 | Communications | 48.72 | 0.00 | 48.72 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 850670 | Communications | 45.24 | 0.00 | 45.24 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 853660 | Communications | 6.96 | 0.00 | 6.96 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 856691 | Communications | 13.92 | 0.00 | 13.92 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 856691 | Communications | 3.48 | 0.00 | 3.48 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 862510 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 862520 | Communications | 62.64 | 0.00 | 62.64 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 863510 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 863615 | Communications | 24.36 | 0.00 | 24.36 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 900140 | Communications | 3.48 | 0.00 | 3.48 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 929630 | Communications | 17.40 | 0.00 | 17.40 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 930640 | Communications | 6.96 | 0.00 | 6.96 |
| 9391033493 | D/18 | 9391033493 | 2019/01/08 | 935180 | Communications | 34.80 | 0.00 | 34.80 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001103 | Communications | 9.57 | 0.00 | 9.57 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001106 | Communications | 23.84 | 0.00 | 23.84 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001130 | Communications | 19.07 | 0.00 | 19.07 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001150 | Communications | 54.83 | 0.00 | 54.83 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001160 | Communications | 9.54 | 0.00 | 9.54 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001300 | Communications | 219.33 | 0.00 | 219.33 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001400 | Communications | 64.37 | 0.00 | 64.37 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001601 | Communications | 16.66 | 0.00 | 16.66 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 001650 | Communications | 9.54 | 0.00 | 9.54 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 002682 | Communications | 9.54 | 0.00 | 9.54 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 002686 | Communications | 9.54 | 0.00 | 9.54 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 201000 | Communications | 7.15 | 0.00 | 7.15 |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 212655 | Communications | 7.15 | 0.00 | 7.15 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|------------|------------|--------------|--|----------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 390115 | Communications | 33.38 | 0.00 | 33.38 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 392540 | Communications | 7.15 | 0.00 | 7.15 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 392540 | Communications | 23.84 | 0.00 | 23.84 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 400610 | Communications | 33.38 | 0.00 | 33.38 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 850670 | Communications | 30.99 | 0.00 | 30.99 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 853660 | Communications | 4.77 | 0.00 | 4.77 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 856691 | Communications | 9.54 | 0.00 | 9.54 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 856691 | Communications | 2.38 | 0.00 | 2.38 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 862510 | Communications | 17.88 | 0.00 | 17.88 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 862520 | Communications | 42.91 | 0.00 | 42.91 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 863510 | Communications | 17.88 | 0.00 | 17.88 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 863615 | Communications | 16.69 | 0.00 | 16.69 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 900140 | Communications | 2.38 | 0.00 | 2.38 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 929630 | Communications | 11.92 | 0.00 | 11.92 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 930640 | Communications | 4.77 | 0.00 | 4.77 | |
| 9391033504 | D/18 | 9391033504 | 2019/01/08 | 935180 | Communications | 23.84 | 0.00 | 23.84 | |
| Check Totals: | | | | | | 2,850.53 | 0.00 | 2,850.53 | |
| W | 00015751 | 01/11/19 | MW | 60474 | BAMBAUER TOWING SERVICE | | | | |
| | 42446 | 42446 | | 2019/01/08 | 213535 | Contractual | 1,800.00 | 0.00 | 1,800.00 |
| | 42486 | 42486 | | 2019/01/08 | 213535 | Contractual | 450.00 | 0.00 | 450.00 |
| Check Totals: | | | | | | 2,250.00 | 0.00 | 2,250.00 | |
| W | 00015752 | 01/11/19 | MW | 30893 | BART INDUSTRIES | | | | |
| | 756063 | 756063 | | 2019/01/08 | 929630 | Batteries | 125.54 | 0.00 | 125.54 |
| Check Totals: | | | | | | 125.54 | 0.00 | 125.54 | |
| W | 00015753 | 01/11/19 | MW | 31950 | BENDER ROSENTHAL INC | | | | |
| | 172039 | 172039 | | 2019/01/08 | 333000 | PSA | 161.25 | 0.00 | 161.25 |
| Check Totals: | | | | | | 161.25 | 0.00 | 161.25 | |
| W | 00015754 | 01/11/19 | MW | 15403 | BILLSON CONSTRUCTION COMPANY INC | | | | |
| | 139864 | PMT 3 | | 2019/01/10 | 307000 | PW CONTRACT | -1,110.21 | 0.00 | -1,110.21 |
| | 139864 | PMT 3 | | 2019/01/10 | 307000 | PW CONTRACT | 22,204.29 | 0.00 | 22,204.29 |
| Check Totals: | | | | | | 21,094.08 | 0.00 | 21,094.08 | |
| W | 00015755 | 01/11/19 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| | 305858 | 305858 | | 2019/01/08 | 929630 | Vehicle Parts | 31.55 | 0.00 | 31.55 |
| Check Totals: | | | | | | 31.55 | 0.00 | 31.55 | |
| W | 00015756 | 01/11/19 | MW | 15003 | BUTTE COUNTY | | | | |
| | 11475 | 11475 | | 2019/01/10 | 001620 | DUMPED REFRIGERATORS | 120.00 | 0.00 | 120.00 |
| Check Totals: | | | | | | 120.00 | 0.00 | 120.00 | |
| W | 00015757 | 01/11/19 | MW | 13955 | CA ST DEPT OF GENERAL SERVICES | | | | |
| | 1415193 | 1415193 | | 2019/01/08 | 850670 | Natural Gas | 4,663.30 | 0.00 | 4,663.30 |
| | 1415305 | 1415305 | | 2019/01/08 | 850670 | Natural Gas | 5,725.62 | 0.00 | 5,725.62 |
| Check Totals: | | | | | | 10,388.92 | 0.00 | 10,388.92 | |
| W | 00015758 | 01/11/19 | MW | 13610 | CA ST DEPT OF TOXIC SUBSTANCE CONTROL | | | | |
| | 18SM3184 | 18SM3184 | | 2019/01/08 | 312000 | CMA OVERSIGHT | 3,784.39 | 0.00 | 3,784.39 |
| Check Totals: | | | | | | 3,784.39 | 0.00 | 3,784.39 | |
| W | 00015759 | 01/11/19 | MW | 22282 | CA ST WATER RESOURCES CONTROL BOARD | | | | |
| | WD0142124 | WD0142124 | | 2019/01/10 | 396000 | SWRCB WDR FEE | 4,082.00 | 0.00 | 4,082.00 |
| | WD0142198 | WD0142198 | | 2019/01/10 | 396000 | SWRCB WDR FEE | 12,250.00 | 0.00 | 12,250.00 |
| Check Totals: | | | | | | 16,332.00 | 0.00 | 16,332.00 | |
| W | 00015760 | 01/11/19 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| | 0671277777 | D/18 | 0671277777 | 2019/01/08 | 524614 | Water | 54.99 | 0.00 | 54.99 |
| | 1909177777 | N/18 | 1909177777 | 2019/01/08 | 580614 | Water | 29.51 | 0.00 | 29.51 |
| | 2390987748 | D/18 | 2390987748 | 2019/01/08 | 002682 | Water | 88.00 | 0.00 | 88.00 |
| | 2404177777 | N/18 | 2404177777 | 2019/01/08 | 580614 | Water | 37.53 | 0.00 | 37.53 |
| | 3655708238 | D/18 | 3655708238 | 2019/01/08 | 559614 | Water | 329.90 | 0.00 | 329.90 |
| | 6751323526 | 1/19 | 6751323526 | 2019/01/08 | A05614 | Water | 679.34 | 0.00 | 679.34 |
| | 6789267666 | N/18 | 6789267666 | 2019/01/08 | 539614 | Water | 25.03 | 0.00 | 25.03 |
| Check Totals: | | | | | | 1,244.30 | 0.00 | 1,244.30 | |
| W | 00015761 | 01/11/19 | MW | 00712 | CHICO ENTERPRISE RECORD | | | | |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---|-----------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 6242810 | 6242810 | | 2019/01/09 | 400000 | NOV 2018 LEGAL ADS | 464.23 | 0.00 | 464.23 |
| 6242852 | 6242852 | | 2019/01/09 | 400000 | NOV 2018 LEGAL ADS | 125.83 | 0.00 | 125.83 |
| 6246143 | 6246143 | | 2019/01/09 | 001101 | NOV 2018 DISPLAY ADS | 1,078.75 | 0.00 | 1,078.75 |
| 6246495 | 6246495 | | 2019/01/09 | 001103 | NOV 2018 LEGAL ADS | 124.32 | 0.00 | 124.32 |
| 6248398 | 6248398 | | 2019/01/09 | 001601 | NOV 2018 LEGAL ADS | 115.30 | 0.00 | 115.30 |
| 6248640 | 6248640 | | 2019/01/09 | 863510 | NOV 2018 LEGAL ADS | 229.60 | 0.00 | 229.60 |
| 6248673 | 6248673 | | 2019/01/09 | 400000 | NOV 2018 DISPLAY ADS | 455.50 | 0.00 | 455.50 |
| 6250061 | 6250061 | | 2019/01/09 | 320000 | NOV 2018 DISPLAY ADS | 283.00 | 0.00 | 283.00 |
| 6255604 | 6255604 | | 2019/01/09 | 400000 | NOV 2018 LEGAL ADS | 477.77 | 0.00 | 477.77 |
| 6255609 | 6255609 | | 2019/01/09 | 001103 | NOV 2018 LEGAL ADS | 121.31 | 0.00 | 121.31 |
| 6255617 | 6255617 | | 2019/01/09 | 400000 | NOV 2018 LEGAL ADS | 97.25 | 0.00 | 97.25 |
| 6255623 | 6255623 | | 2019/01/09 | 002682 | NOV 2018 LEGAL ADS | 82.21 | 0.00 | 82.21 |
| 6257814 | 6257814 | | 2019/01/09 | 001106 | NOV 2018 LEGAL ADS | 2,038.95 | 0.00 | 2,038.95 |
| 6257947 | 6257947 | | 2019/01/09 | 001601 | NOV 2018 LEGAL ADS | 103.27 | 0.00 | 103.27 |
| Check Totals: | | | | | | 5,797.29 | 0.00 | 5,797.29 |
| W 00015762 | 01/11/19 | MW | 00712 | CHICO ENTERPRISE RECORD | | | | |
| 230106 1/19 | 230106 1/19 | | 2019/01/08 | 850670 | 26 WEEK SUBSCRIPTION | 260.90 | 0.00 | 260.90 |
| Check Totals: | | | | | | 260.90 | 0.00 | 260.90 |
| W 00015763 | 01/11/19 | MW | 00189 | CHICO NEWS AND REVIEW | | | | |
| 272453 | 272453 | | 2019/01/10 | 001101 | BIENNIAL RECRUITMENT | 208.98 | 0.00 | 208.98 |
| 272958 | 272958 | | 2019/01/10 | 001101 | BIENNIAL RECRUITMENT | 208.98 | 0.00 | 208.98 |
| Check Totals: | | | | | | 417.96 | 0.00 | 417.96 |
| W 00015764 | 01/11/19 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 73834977 | 73834977 | | 2019/01/08 | 001300 | Communications | 1,141.86 | 0.00 | 1,141.86 |
| Check Totals: | | | | | | 1,141.86 | 0.00 | 1,141.86 |
| W 00015765 | 01/11/19 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 0038996 1/19 | 0038996 1/19 | | 2019/01/08 | 935180 | Communications | 37.20 | 0.00 | 37.20 |
| 0039002 1/19 | 0039002 1/19 | | 2019/01/08 | 935180 | Communications | 233.51 | 0.00 | 233.51 |
| 0052799 1/19 | 0052799 1/19 | | 2019/01/08 | 001300 | Communications | 239.23 | 0.00 | 239.23 |
| 0293245 D/18 | 0293245 D/18 | | 2019/01/08 | 935180 | Communications | 347.91 | 0.00 | 347.91 |
| 0500383 1/19 | 0500383 1/19 | | 2019/01/08 | 001400 | Communications | 153.08 | 0.00 | 153.08 |
| 0593768 1/19 | 0593768 1/19 | | 2019/01/08 | 935180 | Communications | 140.93 | 0.00 | 140.93 |
| 0640239 N/18 | 0640239 N/18 | | 2019/01/08 | 001348 | Communications | 143.08 | 0.00 | 143.08 |
| 0775829 1/19 | 0775829 1/19 | | 2019/01/10 | 935180 | Communications | 150.93 | 0.00 | 150.93 |
| 0840623 1/19 | 0840623 1/19 | | 2019/01/08 | 001400 | Communications | 150.93 | 0.00 | 150.93 |
| 0840904 1/19 | 0840904 1/19 | | 2019/01/08 | 001601 | Communications | 150.93 | 0.00 | 150.93 |
| 0976880 1/19 | 0976880 1/19 | | 2019/01/08 | 001400 | Communications | 150.93 | 0.00 | 150.93 |
| 1375421 1/19 | 1375421 1/19 | | 2019/01/10 | 001300 | Communications | 190.93 | 0.00 | 190.93 |
| 1376296 1/19 | 1376296 1/19 | | 2019/01/10 | 001400 | Communications | 190.93 | 0.00 | 190.93 |
| 1617897 1/19 | 1617897 1/19 | | 2019/01/10 | 935180 | Communications | 243.08 | 0.00 | 243.08 |
| Check Totals: | | | | | | 2,523.60 | 0.00 | 2,523.60 |
| W 00015766 | 01/11/19 | MW | 60005 | DAWSON LANDSCAPING | | | | |
| 17449 | 17449 | | 2019/01/08 | 102614 | ADDITIONAL LANDSCAPE | 820.46 | 0.00 | 820.46 |
| 17456 | 17456 | | 2019/01/08 | 559614 | ADDITIONAL LANDSCAPE | 104.44 | 0.00 | 104.44 |
| 17457 | 17457 | | 2019/01/08 | 102614 | ADDITIONAL LANDSCAPE | 1,403.85 | 0.00 | 1,403.85 |
| 17458 | 17458 | | 2019/01/08 | 103614 | ADDITIONAL LANDSCAPE | 328.49 | 0.00 | 328.49 |
| 17463 | 17463 | | 2019/01/08 | 522614 | ADDITIONAL LANDSCAPE | 13,432.99 | 0.00 | 13,432.99 |
| 17477 | 17477 | | 2019/01/10 | 001620 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 |
| 17477 | 17477 | | 2019/01/10 | 002682 | LANDSCAPE MAINTENANCE | 5,295.00 | 0.00 | 5,295.00 |
| 17477 | 17477 | | 2019/01/10 | 002686 | LANDSCAPE MAINTENANCE | 6,742.00 | 0.00 | 6,742.00 |
| 17477 | 17477 | | 2019/01/10 | 101614 | LANDSCAPE MAINTENANCE | 437.50 | 0.00 | 437.50 |
| 17477 | 17477 | | 2019/01/10 | 102614 | LANDSCAPE MAINTENANCE | 187.50 | 0.00 | 187.50 |
| 17477 | 17477 | | 2019/01/10 | 103614 | LANDSCAPE MAINTENANCE | 325.00 | 0.00 | 325.00 |
| 17477 | 17477 | | 2019/01/10 | 104614 | LANDSCAPE MAINTENANCE | 215.36 | 0.00 | 215.36 |
| 17477 | 17477 | | 2019/01/10 | 105614 | LANDSCAPE MAINTENANCE | 50.00 | 0.00 | 50.00 |
| 17477 | 17477 | | 2019/01/10 | 106614 | LANDSCAPE MAINTENANCE | 42.86 | 0.00 | 42.86 |
| 17477 | 17477 | | 2019/01/10 | 113614 | LANDSCAPE MAINTENANCE | 500.00 | 0.00 | 500.00 |
| 17477 | 17477 | | 2019/01/10 | 118614 | LANDSCAPE MAINTENANCE | 42.86 | 0.00 | 42.86 |
| 17477 | 17477 | | 2019/01/10 | 121614 | LANDSCAPE MAINTENANCE | 900.36 | 0.00 | 900.36 |
| 17477 | 17477 | | 2019/01/10 | 122614 | LANDSCAPE MAINTENANCE | 166.67 | 0.00 | 166.67 |
| 17477 | 17477 | | 2019/01/10 | 133614 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 |
| 17477 | 17477 | | 2019/01/10 | 136614 | LANDSCAPE MAINTENANCE | 42.86 | 0.00 | 42.86 |
| 17477 | 17477 | | 2019/01/10 | 137614 | LANDSCAPE MAINTENANCE | 50.00 | 0.00 | 50.00 |
| 17477 | 17477 | | 2019/01/10 | 165614 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 |
| 17477 | 17477 | | 2019/01/10 | 166614 | LANDSCAPE MAINTENANCE | 37.50 | 0.00 | 37.50 |
| 17477 | 17477 | | 2019/01/10 | 166614 | LANDSCAPE MAINTENANCE | 250.00 | 0.00 | 250.00 |
| 17477 | 17477 | | 2019/01/10 | 169614 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | | |
|------------------------|----------|------|------------|-----------------------------|-----------------------|------------------|-------------|------------------|--|--|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | | |
| 17477 | 17477 | | 2019/01/10 | 177614 | LANDSCAPE MAINTENANCE | 250.00 | 0.00 | 250.00 | | |
| 17477 | 17477 | | 2019/01/10 | 180614 | LANDSCAPE MAINTENANCE | 675.00 | 0.00 | 675.00 | | |
| 17477 | 17477 | | 2019/01/10 | 189614 | LANDSCAPE MAINTENANCE | 316.67 | 0.00 | 316.67 | | |
| 17477 | 17477 | | 2019/01/10 | 193614 | LANDSCAPE MAINTENANCE | 57.50 | 0.00 | 57.50 | | |
| 17477 | 17477 | | 2019/01/10 | 195614 | LANDSCAPE MAINTENANCE | 1,525.00 | 0.00 | 1,525.00 | | |
| 17477 | 17477 | | 2019/01/10 | 514614 | LANDSCAPE MAINTENANCE | 100.36 | 0.00 | 100.36 | | |
| 17477 | 17477 | | 2019/01/10 | 521614 | LANDSCAPE MAINTENANCE | 50.00 | 0.00 | 50.00 | | |
| 17477 | 17477 | | 2019/01/10 | 542614 | LANDSCAPE MAINTENANCE | 175.00 | 0.00 | 175.00 | | |
| 17477 | 17477 | | 2019/01/10 | 558614 | LANDSCAPE MAINTENANCE | 100.00 | 0.00 | 100.00 | | |
| 17477 | 17477 | | 2019/01/10 | 562614 | LANDSCAPE MAINTENANCE | 500.00 | 0.00 | 500.00 | | |
| 17477 | 17477 | | 2019/01/10 | 586614 | LANDSCAPE MAINTENANCE | 400.00 | 0.00 | 400.00 | | |
| 17477 | 17477 | | 2019/01/10 | A03614 | LANDSCAPE MAINTENANCE | 100.00 | 0.00 | 100.00 | | |
| 17477 | 17477 | | 2019/01/10 | A04614 | LANDSCAPE MAINTENANCE | 400.00 | 0.00 | 400.00 | | |
| 17477 | 17477 | | 2019/01/10 | A08614 | LANDSCAPE MAINTENANCE | 50.00 | 0.00 | 50.00 | | |
| 17478 | 17478 | | 2019/01/10 | 002682 | LANDSCAPE MAINTENANCE | 2,280.00 | 0.00 | 2,280.00 | | |
| 17478 | 17478 | | 2019/01/10 | 002686 | LANDSCAPE MAINTENANCE | 5,820.00 | 0.00 | 5,820.00 | | |
| 17478 | 17478 | | 2019/01/10 | 164614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 170614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 171614 | LANDSCAPE MAINTENANCE | 200.00 | 0.00 | 200.00 | | |
| 17478 | 17478 | | 2019/01/10 | 175614 | LANDSCAPE MAINTENANCE | 75.00 | 0.00 | 75.00 | | |
| 17478 | 17478 | | 2019/01/10 | 179614 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 | | |
| 17478 | 17478 | | 2019/01/10 | 181614 | LANDSCAPE MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | | |
| 17478 | 17478 | | 2019/01/10 | 182614 | LANDSCAPE MAINTENANCE | 400.00 | 0.00 | 400.00 | | |
| 17478 | 17478 | | 2019/01/10 | 184614 | LANDSCAPE MAINTENANCE | 410.00 | 0.00 | 410.00 | | |
| 17478 | 17478 | | 2019/01/10 | 190614 | LANDSCAPE MAINTENANCE | 300.00 | 0.00 | 300.00 | | |
| 17478 | 17478 | | 2019/01/10 | 197614 | LANDSCAPE MAINTENANCE | 275.00 | 0.00 | 275.00 | | |
| 17478 | 17478 | | 2019/01/10 | 502614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 522614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 524614 | LANDSCAPE MAINTENANCE | 275.00 | 0.00 | 275.00 | | |
| 17478 | 17478 | | 2019/01/10 | 529614 | LANDSCAPE MAINTENANCE | 175.00 | 0.00 | 175.00 | | |
| 17478 | 17478 | | 2019/01/10 | 530614 | LANDSCAPE MAINTENANCE | 2,625.00 | 0.00 | 2,625.00 | | |
| 17478 | 17478 | | 2019/01/10 | 533614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 536614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 539614 | LANDSCAPE MAINTENANCE | 210.00 | 0.00 | 210.00 | | |
| 17478 | 17478 | | 2019/01/10 | 548614 | LANDSCAPE MAINTENANCE | 600.00 | 0.00 | 600.00 | | |
| 17478 | 17478 | | 2019/01/10 | 549614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 559614 | LANDSCAPE MAINTENANCE | 725.00 | 0.00 | 725.00 | | |
| 17478 | 17478 | | 2019/01/10 | 565614 | LANDSCAPE MAINTENANCE | 825.00 | 0.00 | 825.00 | | |
| 17478 | 17478 | | 2019/01/10 | 569614 | LANDSCAPE MAINTENANCE | 475.00 | 0.00 | 475.00 | | |
| 17478 | 17478 | | 2019/01/10 | 570614 | LANDSCAPE MAINTENANCE | 200.00 | 0.00 | 200.00 | | |
| 17478 | 17478 | | 2019/01/10 | 572614 | LANDSCAPE MAINTENANCE | 200.00 | 0.00 | 200.00 | | |
| 17478 | 17478 | | 2019/01/10 | 580614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | | |
| 17478 | 17478 | | 2019/01/10 | 582614 | LANDSCAPE MAINTENANCE | 3,275.00 | 0.00 | 3,275.00 | | |
| | | | | Check Totals: | | 59,120.23 | 0.00 | 59,120.23 | | |
| W 00015767 | 01/11/19 | MW | 27856 | DAY WIRELESS SYSTEMS | | | | | | |
| 23311300 | 23311300 | | 2019/01/08 | 932000 | PW RADIOS (5) | 3,650.26 | 0.00 | 3,650.26 | | |
| 477522 | 477522 | | 2019/01/08 | 001400 | RADIO PROGRAMMING | 187.50 | 0.00 | 187.50 | | |
| | | | | Check Totals: | | 3,837.76 | 0.00 | 3,837.76 | | |
| W 00015768 | 01/11/19 | MW | 59389 | DBI SERVICES LLC | | | | | | |
| 4039664 | 4039664 | | 2019/01/10 | 001620 | WEED CONTROL SERVICES | 1,467.70 | 0.00 | 1,467.70 | | |
| 4039664 | 4039664 | | 2019/01/10 | 002682 | WEED CONTROL SERVICES | 104.17 | 0.00 | 104.17 | | |
| 4039664 | 4039664 | | 2019/01/10 | 500614 | WEED CONTROL SERVICES | 104.17 | 0.00 | 104.17 | | |
| 4039664 | 4039664 | | 2019/01/10 | 562614 | WEED CONTROL SERVICES | 104.17 | 0.00 | 104.17 | | |
| 4039664 | 4039664 | | 2019/01/10 | 589614 | WEED CONTROL SERVICES | 104.17 | 0.00 | 104.17 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 512.50 | 0.00 | 512.50 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 85.83 | 0.00 | 85.83 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 100.00 | 0.00 | 100.00 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 52.08 | 0.00 | 52.08 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 52.08 | 0.00 | 52.08 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 70.83 | 0.00 | 70.83 | | |
| 4039664 | 4039664 | | 2019/01/10 | 850670 | WEED CONTROL SERVICES | 52.08 | 0.00 | 52.08 | | |
| 4039664 | 4039664 | | 2019/01/10 | 856691 | WEED CONTROL SERVICES | 563.75 | 0.00 | 563.75 | | |
| | | | | Check Totals: | | 3,373.53 | 0.00 | 3,373.53 | | |
| W 00015769 | 01/11/19 | MW | P00707 | VINCENT DEMPEWOLF | | | | | | |
| DEMPEWOLF N/4DEMPEWOLF | | | 2019/01/08 | 001300 | EXPENSE REIMBURSEMENT | 12.00 | 0.00 | 12.00 | | |
| | | | | Check Totals: | | 12.00 | 0.00 | 12.00 | | |
| W 00015770 | 01/11/19 | MW | 40592 | JIM DEMPSEY | | | | | | |
| 1809 | 1809 | | 2019/01/08 | 002682 | NOVEMBER | 345.41 | 0.00 | 345.41 | | |

City of Chico
Check Register

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|---|--|-----------------|-------------|-----------------|
| Check Totals: | | | | | | 345.41 | 0.00 | 345.41 |
| W 00015771 | 01/11/19 | MW | 33772 | DOTY AND SONS CONCRETE PROD INC | | | | |
| 65183 | 65183 | | 2019/01/08 | 001000 TRASH CAN LIDS | | -128.26 | 0.00 | -128.26 |
| 65183 | 65183 | | 2019/01/08 | 001620 TRASH CAN LIDS | | 1,897.30 | 0.00 | 1,897.30 |
| Check Totals: | | | | | | 1,769.04 | 0.00 | 1,769.04 |
| W 00015772 | 01/11/19 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| DCBA TAX 12/18 | DCBA TAX | | 2019/01/09 | 001150 DCBA TAX 18-19 | | 465.00 | 0.00 | 465.00 |
| Check Totals: | | | | | | 465.00 | 0.00 | 465.00 |
| W 00015773 | 01/11/19 | MW | 14678 | DURHAM PUMP INC | | | | |
| 178391IN | 178391IN | | 2019/01/08 | 850670 2 HP SUB PULL/INSTALL | | 2,109.50 | 0.00 | 2,109.50 |
| Check Totals: | | | | | | 2,109.50 | 0.00 | 2,109.50 |
| W 00015774 | 01/11/19 | MW | 00770 | EAGLE SECURITY SYSTEMS | | | | |
| 591228 | 591228 | | 2019/01/08 | 001348 2ND QRTR 2018/2019 | | 366.00 | 0.00 | 366.00 |
| 591228 | 591228 | | 2019/01/08 | 850670 2ND QRTR 2018/2019 | | 360.00 | 0.00 | 360.00 |
| 591228 | 591228 | | 2019/01/08 | 853660 2ND QRTR 2018/2019 | | 165.00 | 0.00 | 165.00 |
| 591228 | 591228 | | 2019/01/08 | 929630 2ND QRTR 2018/2019 | | 75.00 | 0.00 | 75.00 |
| 591228 | 591228 | | 2019/01/08 | 930640 2ND QRTR 2018/2019 | | 2,472.00 | 0.00 | 2,472.00 |
| 591228 | 591228 | | 2019/01/08 | 930640 2ND QRTR 2018/2019 | | 570.00 | 0.00 | 570.00 |
| Check Totals: | | | | | | 4,008.00 | 0.00 | 4,008.00 |
| W 00015775 | 01/11/19 | MW | 10046 | ENTENMANN ROVIN COMPANY | | | | |
| 140855IN | 140855IN | | 2019/01/08 | 001400 CAPT BADGES | | 447.25 | 0.00 | 447.25 |
| Check Totals: | | | | | | 447.25 | 0.00 | 447.25 |
| W 00015776 | 01/11/19 | MW | 08475 | ENTERPRISE RENT A CAR | | | | |
| 19731814 3ZMP4219731814 | | | 2019/01/08 | 932000 CDD RENTALS | | 745.97 | 0.00 | 745.97 |
| 19731814 3ZN7F119731814 | | | 2019/01/08 | 932000 CDD RENTAL | | 748.67 | 0.00 | 748.67 |
| Check Totals: | | | | | | 1,494.64 | 0.00 | 1,494.64 |
| W 00015777 | 01/11/19 | MW | 05197 | FEDEX EXPRESS | | | | |
| 640040417 | 640040417 | | 2019/01/10 | 850670 Postage & Mailing | | 21.23 | 0.00 | 21.23 |
| Check Totals: | | | | | | 21.23 | 0.00 | 21.23 |
| W 00015778 | 01/11/19 | MW | P00723 | JOSE FLORES | | | | |
| FLORES N/4-10 | FLORES N/4- | | 2019/01/10 | 001300 EXPENSE REIMBURSEMENT | | 12.00 | 0.00 | 12.00 |
| Check Totals: | | | | | | 12.00 | 0.00 | 12.00 |
| W 00015779 | 01/11/19 | MW | 51525 | GEOCON CONSULTANTS INC | | | | |
| 2812659 | 2812659 | | 2019/01/10 | 312000 PSA | | 5,969.65 | 0.00 | 5,969.65 |
| Check Totals: | | | | | | 5,969.65 | 0.00 | 5,969.65 |
| W 00015780 | 01/11/19 | MW | 60121 | GHD INC | | | | |
| 110749 | 110749 | | 2019/01/10 | 863615 PSA | | 550.00 | 0.00 | 550.00 |
| 110749 | 110749 | | 2019/01/10 | 863615 PSA | | 1,650.00 | 0.00 | 1,650.00 |
| 110749 | 110749 | | 2019/01/10 | 863615 PSA | | 490.00 | 0.00 | 490.00 |
| 110749 | 110749 | | 2019/01/10 | 863615 PSA | | 606.25 | 0.00 | 606.25 |
| Check Totals: | | | | | | 3,296.25 | 0.00 | 3,296.25 |
| W 00015781 | 01/11/19 | MW | 59257 | GOLDEN STATE EMERGENCY VEHICLE SERVICE INC | | | | |
| CI014620 | CI014620 | | 2019/01/10 | 929630 STRUT | | 85.92 | 0.00 | 85.92 |
| Check Totals: | | | | | | 85.92 | 0.00 | 85.92 |
| W 00015782 | 01/11/19 | MW | 10701 | GRAINGER INC | | | | |
| 9022468863 | 9022468863 | | 2019/01/09 | 850670 Equipment Maintenance/Repair | | 1,487.77 | 0.00 | 1,487.77 |
| 9025266892 | 9025266892 | | 2019/01/09 | 850670 Equipment Maintenance/Repair | | 1,444.12 | 0.00 | 1,444.12 |
| 9027147272 | 9027147272 | | 2019/01/09 | 850670 Equipment Maintenance/Repair | | -1,394.79 | 0.00 | -1,394.79 |
| 9027528729 | 9027528729 | | 2019/01/09 | 850670 Equipment Maintenance/Repair | | 1,155.30 | 0.00 | 1,155.30 |
| 9034516923 | 9034516923 | | 2019/01/09 | 850670 Plant Ops- Materials & Supply | | 18.84 | 0.00 | 18.84 |
| 9036826312 | 9036826312 | | 2019/01/09 | 850670 Building/Grounds Materials | | 28.10 | 0.00 | 28.10 |
| Check Totals: | | | | | | 2,739.34 | 0.00 | 2,739.34 |
| W 00015783 | 01/11/19 | MW | 16913 | GRAYBAR ELECTRIC | | | | |
| 9307763133 | 9307763133 | | 2019/01/10 | 850670 PH METER PROJECT | | 3,100.24 | 0.00 | 3,100.24 |
| 9307763134 | 9307763134 | | 2019/01/10 | 850670 Plant Ops- Equip Main Supply | | 862.01 | 0.00 | 862.01 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9307773751 | 9307773751 | | 2019/01/10 | 850670 | Plant Ops- Equip Main Supply | 1,613.44 | 0.00 | 1,613.44 |
| 9307773752 | 9307773752 | | 2019/01/10 | 850670 | Plant Ops- Equip Main Supply | 1,272.03 | 0.00 | 1,272.03 |
| 9307860631 | 9307860631 | | 2019/01/10 | 850670 | Plant Ops- Equip Main Supply | 211.58 | 0.00 | 211.58 |
| Check Totals: | | | | | | 7,059.30 | 0.00 | 7,059.30 |
| W 00015784 | 01/11/19 | MW | 60414 | GUARDIAN ALLIANCE INVESTIGATIONS LLC | | | | |
| 1089 | 1089 | | 2019/01/10 | 001300 | Background Expenses | 1,300.00 | 0.00 | 1,300.00 |
| 1095 | 1095 | | 2019/01/10 | 001300 | Background Expenses | 1,300.00 | 0.00 | 1,300.00 |
| Check Totals: | | | | | | 2,600.00 | 0.00 | 2,600.00 |
| W 00015785 | 01/11/19 | MW | 22921 | HABITAT FOR HUMANITY INC | | | | |
| 139173 856 E 20 | 139173 856 E 20 | | 2019/01/09 | 206000 | Loan Disbursements | 20,304.28 | 0.00 | 20,304.28 |
| 139173 860 E 20 | 139173 860 E 20 | | 2019/01/09 | 206000 | Loan Disbursements | 20,003.35 | 0.00 | 20,003.35 |
| Check Totals: | | | | | | 40,307.63 | 0.00 | 40,307.63 |
| W 00015786 | 01/11/19 | MW | 22921 | HABITAT FOR HUMANITY INC | | | | |
| R000067131 | R000067131 | | 2019/01/09 | 305000 | 860 E 20TH STREET | 506.32 | 0.00 | 506.32 |
| R000067131 | R000067131 | | 2019/01/09 | 308000 | 860 E 20TH STREET | 4,235.00 | 0.00 | 4,235.00 |
| R000067131 | R000067131 | | 2019/01/09 | 309000 | 860 E 20TH STREET | 720.00 | 0.00 | 720.00 |
| R000067131 | R000067131 | | 2019/01/09 | 321000 | 860 E 20TH STREET | 2,322.00 | 0.00 | 2,322.00 |
| R000067131 | R000067131 | | 2019/01/09 | 330000 | 860 E 20TH STREET | 1,831.95 | 0.00 | 1,831.95 |
| R000067131 | R000067131 | | 2019/01/09 | 332000 | 860 E 20TH STREET | 212.00 | 0.00 | 212.00 |
| R000067131 | R000067131 | | 2019/01/09 | 333000 | 860 E 20TH STREET | 279.45 | 0.00 | 279.45 |
| R000067131 | R000067131 | | 2019/01/09 | 335000 | 860 E 20TH STREET | 115.87 | 0.00 | 115.87 |
| R000067131 | R000067131 | | 2019/01/09 | 336000 | 860 E 20TH STREET | 203.00 | 0.00 | 203.00 |
| R000067131 | R000067131 | | 2019/01/09 | 337000 | 860 E 20TH STREET | 781.00 | 0.00 | 781.00 |
| R000067131 | R000067131 | | 2019/01/09 | 338000 | 860 E 20TH STREET | 889.00 | 0.00 | 889.00 |
| R000067131 | R000067131 | | 2019/01/09 | 341000 | 860 E 20TH STREET | 993.60 | 0.00 | 993.60 |
| Check Totals: | | | | | | 13,089.19 | 0.00 | 13,089.19 |
| W 00015787 | 01/11/19 | MW | 57172 | HERO CMO | | | | |
| 712 | 712 | | 2019/01/09 | 001112 | SPA WEB MAINT | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 |
| W 00015788 | 01/11/19 | MW | 13539 | HINDERLITER deLLAMAS AND ASSOCIATES | | | | |
| 30234IN | 30234IN | | 2019/01/09 | 001000 | SALES TAX 4TH QTR | 1,790.82 | 0.00 | 1,790.82 |
| 30234IN | 30234IN | | 2019/01/09 | 001150 | SALES TAX 4TH QTR | 1,200.00 | 0.00 | 1,200.00 |
| Check Totals: | | | | | | 2,990.82 | 0.00 | 2,990.82 |
| W 00015789 | 01/11/19 | MW | 40743 | HOLDREGE AND KULL CONSULTING ENGINEERS AND | | | | |
| 107855 | 107855 | | 2019/01/10 | 396000 | PSA | 462.00 | 0.00 | 462.00 |
| 110970 | 110970 | | 2019/01/09 | 396000 | PSA | 5,556.61 | 0.00 | 5,556.61 |
| Check Totals: | | | | | | 6,018.61 | 0.00 | 6,018.61 |
| W 00015790 | 01/11/19 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015791 | 01/11/19 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015792 | 01/11/19 | MW | 28259 | HUNTERS SERVICES INC | | | | |
| 217227 | 217227 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217234 | 217234 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217235 | 217235 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217236 | 217236 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217237 | 217237 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217239 | 217239 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 7.00 | 0.00 | 7.00 |
| 217240 | 217240 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217241 | 217241 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217244 | 217244 | | 2019/01/09 | 930640 | PARTIAL SEPT PEST | 19.00 | 0.00 | 19.00 |
| 217250 | 217250 | | 2019/01/09 | 930640 | PARTIAL SEPT PEST | 19.00 | 0.00 | 19.00 |
| 217252 | 217252 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217253 | 217253 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217254 | 217254 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217257 | 217257 | | 2019/01/09 | 930640 | PARTIAL SEPT PEST | 20.00 | 0.00 | 20.00 |
| 217259 | 217259 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 12.00 | 0.00 | 12.00 |
| 217260 | 217260 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217261 | 217261 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217264 | 217264 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 7.00 | 0.00 | 7.00 |
| 217279 | 217279 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | Gross | Discount | Net | |
|----------------------|--------------|------|------------|-----------------------------------|-------------------------|-------------|-----------------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 217378 | 217378 | | 2019/01/09 | 930640 | PARTIAL SEPT PEST | 15.00 | 0.00 | 15.00 |
| 217753 | 217753 | | 2019/01/09 | 930640 | PARTIAL SEPT PEST | 20.00 | 0.00 | 20.00 |
| 217756 | 217756 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217757 | 217757 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217758 | 217758 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 7.00 | 0.00 | 7.00 |
| 217759 | 217759 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 10.00 | 0.00 | 10.00 |
| 217760 | 217760 | | 2019/01/09 | 850670 | PARTIAL SEPT PEST | 7.00 | 0.00 | 7.00 |
| 217861 | 217861 | | 2019/01/09 | 850670 | SEPT ADDL PEST CONTROL | 14.00 | 0.00 | 14.00 |
| 220938 | 220938 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220939 | 220939 | | 2019/01/09 | 212659 | NOV 2018 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 220940 | 220940 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220945 | 220945 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220946 | 220946 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220947 | 220947 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220948 | 220948 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220949 | 220949 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220950 | 220950 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 7.00 | 0.00 | 7.00 |
| 220951 | 220951 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220952 | 220952 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220953 | 220953 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220954 | 220954 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220955 | 220955 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220962 | 220962 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220963 | 220963 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220964 | 220964 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220965 | 220965 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220966 | 220966 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220967 | 220967 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 220968 | 220968 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220969 | 220969 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 220970 | 220970 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 220971 | 220971 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 12.00 | 0.00 | 12.00 |
| 220972 | 220972 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220973 | 220973 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220975 | 220975 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 7.00 | 0.00 | 7.00 |
| 220989 | 220989 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 220997 | 220997 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 15.00 | 0.00 | 15.00 |
| 221088 | 221088 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 15.00 | 0.00 | 15.00 |
| 221104 | 221104 | | 2019/01/09 | 856691 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 221269 | 221269 | | 2019/01/09 | 001348 | NOV 2018 PEST CONTROL | 90.00 | 0.00 | 90.00 |
| 221420 | 221420 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 221421 | 221421 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 15.00 | 0.00 | 15.00 |
| 221422 | 221422 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 221423 | 221423 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 221424 | 221424 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 7.00 | 0.00 | 7.00 |
| 221425 | 221425 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 221426 | 221426 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 7.00 | 0.00 | 7.00 |
| 221501 | 221501 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 15.00 | 0.00 | 15.00 |
| 221506 | 221506 | | 2019/01/09 | 850670 | NOV 2018 PEST CONTROL | 14.00 | 0.00 | 14.00 |
| 221670 | 221670 | | 2019/01/09 | 856691 | NOV 2018 PEST CONTROL | 40.00 | 0.00 | 40.00 |
| 221964 | 221964 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 221965 | 221965 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| 221966 | 221966 | | 2019/01/09 | 930640 | NOV 2018 PEST CONTROL | 19.00 | 0.00 | 19.00 |
| Check Totals: | | | | | 1,038.00 | 0.00 | 1,038.00 | |
| W 00015793 | 01/11/19 | MW | 01733 | INLAND BUSINESS MACHINES | | | | |
| IN247181 TAX | IN247181 TAX | | 2019/01/09 | 935180 | COPIER USAGE - TAX | 20.48 | 0.00 | 20.48 |
| IN254805 TAX | IN254805 TAX | | 2019/01/09 | 935180 | COPIER USAGE - TAX | 259.60 | 0.00 | 259.60 |
| IN259830 TAX | IN259830 TAX | | 2019/01/09 | 935180 | COPIER USAGE - TAX | 0.02 | 0.00 | 0.02 |
| IN273914 | IN273914 | | 2019/01/09 | 935180 | COPIER USAGE | 0.46 | 0.00 | 0.46 |
| IN278876 | IN278876 | | 2019/01/09 | 935180 | COPIER USAGE | 322.67 | 0.00 | 322.67 |
| IN280556 | IN280556 | | 2019/01/09 | 935180 | Copier Lease Expense | 69.20 | 0.00 | 69.20 |
| IN286834 | IN286834 | | 2019/01/09 | 935180 | COPIER USAGE | 2,956.81 | 0.00 | 2,956.81 |
| Check Totals: | | | | | 3,629.24 | 0.00 | 3,629.24 | |
| W 00015794 | 01/11/19 | MW | 01179 | JESSEE HEATING AND AIR INC | | | | |
| 18-0002273 | 18-0002273 | | 2019/01/09 | 930640 | POLICE/CITY HALL HVAC | 202.50 | 0.00 | 202.50 |
| W11695 | W11695 | | 2019/01/09 | 930640 | POLICE/CITY HALL HVAC | 145.00 | 0.00 | 145.00 |
| W11697 | W11697 | | 2019/01/09 | 930640 | POLICE/CITY HALL HVAC | 65.00 | 0.00 | 65.00 |
| W11705 | W11705 | | 2019/01/09 | 930640 | POLICE/CITY HALL HVAC | 65.00 | 0.00 | 65.00 |
| W11714 | W11714 | | 2019/01/09 | 930640 | CITY HALL & POLICE DEPT | 750.00 | 0.00 | 750.00 |
| W11715 | W11715 | | 2019/01/09 | 850670 | HVAC SERVICES | 1,534.00 | 0.00 | 1,534.00 |
| W11716 | W11716 | | 2019/01/09 | 930640 | CITY HALL & POLICE DEPT | 202.50 | 0.00 | 202.50 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|--------------------------------------|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W11777 | W11777 | | 2019/01/09 | 850670 HVAC SERVICES | | 585.00 | 0.00 | 585.00 |
| Check Totals: | | | | | | 3,549.00 | 0.00 | 3,549.00 |
| W 00015795 | 01/11/19 | MW | 05753 | JIMS TOWING INC | | | | |
| 110408 | 110408 | | 2019/01/09 | 929630 TOW | | 65.00 | 0.00 | 65.00 |
| 110415 | 110415 | | 2019/01/09 | 929630 TOW | | 65.00 | 0.00 | 65.00 |
| Check Totals: | | | | | | 130.00 | 0.00 | 130.00 |
| W 00015796 | 01/11/19 | MW | 32681 | KEN GRADY CO INC | | | | |
| 3432 | 3432 | | 2019/01/09 | 850670 IR SENSOR | | 2,341.49 | 0.00 | 2,341.49 |
| 3432D | 3432D | | 2019/01/09 | 850670 Plant Ops- Equip Main Supply | | 444.76 | 0.00 | 444.76 |
| Check Totals: | | | | | | 2,786.25 | 0.00 | 2,786.25 |
| W 00015797 | 01/11/19 | MW | 28831 | KIMBALL MIDWEST | | | | |
| 6655137 | 6655137 | | 2019/01/09 | 850670 Plant Ops- Materials & Supply | | 150.46 | 0.00 | 150.46 |
| 6790163 | 6790163 | | 2019/01/09 | 850670 Plant Ops- Materials & Supply | | 217.39 | 0.00 | 217.39 |
| Check Totals: | | | | | | 367.85 | 0.00 | 367.85 |
| W 00015798 | 01/11/19 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 205772 | 205772 | | 2019/01/09 | 001601 ROADWAY MATERIALS | | 867.47 | 0.00 | 867.47 |
| Check Totals: | | | | | | 867.47 | 0.00 | 867.47 |
| W 00015799 | 01/11/19 | MW | 60481 | DANIELA KOTYSAN | | | | |
| KOTYSAN 1/8/19 | KOTYSAN | | 2019/01/10 | 936000 MISC P/R DEDUCTIONS | | 15,000.00 | 0.00 | 15,000.00 |
| Check Totals: | | | | | | 15,000.00 | 0.00 | 15,000.00 |
| W 00015800 | 01/11/19 | MW | 59227 | KROHNE INC | | | | |
| S0184761 | S0184761 | | 2019/01/09 | 850670 SPARE FLOWMETER | | 1,579.07 | 0.00 | 1,579.07 |
| S031941 | S031941 | | 2019/01/10 | 850670 Plant Ops- Equip Main Supply | | -1,548.69 | 0.00 | -1,548.69 |
| Check Totals: | | | | | | 30.38 | 0.00 | 30.38 |
| W 00015801 | 01/11/19 | MW | T4546 | ANA LANGSTON | | | | |
| CR427648 RFND | CR427648 | | 2019/01/09 | 920000 REFUND | | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00015802 | 01/11/19 | MW | 14029 | LOCKSMITHING ENTERPRISES | | | | |
| 76859 | 76859 | | 2019/01/09 | 001300 Special Department Expenses | | 16.09 | 0.00 | 16.09 |
| Check Totals: | | | | | | 16.09 | 0.00 | 16.09 |
| W 00015803 | 01/11/19 | MW | 39135 | LYON COMPLIANCE SPECIALISTS | | | | |
| 3296 | 3296 | | 2019/01/09 | 929630 DECEMBER MONITOR | | 150.00 | 0.00 | 150.00 |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 |
| W 00015804 | 01/11/19 | MW | 03058 | MARK COOPER | | | | |
| 94851 | 94851 | | 2019/01/08 | 853660 JAN 19 PARKING | | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 |
| W 00015805 | 01/11/19 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 32292 | 32292 | | 2019/01/09 | 300000 PSA | | 449.23 | 0.00 | 449.23 |
| Check Totals: | | | | | | 449.23 | 0.00 | 449.23 |
| W 00015806 | 01/11/19 | MW | 58622 | MEYERS POLICE CANINE TRAINING | | | | |
| 641 | 641 | | 2019/01/10 | 001300 Training | | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 |
| W 00015807 | 01/11/19 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015808 | 01/11/19 | MW | 00405 | MISSION LINEN AND UNIFORM SERVICE | | | | |
| 12/31/2018 | 12/31/2018 | | 2019/01/10 | 001400 UNIFORM, LINEN, LAUNDRY | | 1,276.46 | 0.00 | 1,276.46 |
| 12/31/2018 | 12/31/2018 | | 2019/01/10 | 930640 UNIFORM, LINEN, LAUNDRY | | 210.60 | 0.00 | 210.60 |
| 508570592 | 508570592 | | 2019/01/10 | 930640 NOVEMBER 2018 | | 25.14 | 0.00 | 25.14 |
| 508570595 | 508570595 | | 2019/01/10 | 002682 NOVEMBER 2018 | | 5.16 | 0.00 | 5.16 |
| 508570596 | 508570596 | | 2019/01/10 | 929630 NOVEMBER 2018 | | 90.83 | 0.00 | 90.83 |
| 508570597 | 508570597 | | 2019/01/10 | 001650 NOVEMBER 2018 | | 9.49 | 0.00 | 9.49 |
| 508570598 | 508570598 | | 2019/01/10 | 850670 NOVEMBER 2018 | | 4.56 | 0.00 | 4.56 |
| 508570599 | 508570599 | | 2019/01/10 | 930640 NOVEMBER 2018 | | 10.46 | 0.00 | 10.46 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | Gross | Discount | Net | |
|----------------------|-----------|-----------|------------|-----------------------------------|-------------------------|-------------|-------------------|------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 508570600 | 508570600 | | 2019/01/10 | 930640 | NOVEMBER 2018 | 21.40 | 0.00 | 21.40 |
| 508570601 | 508570601 | | 2019/01/10 | 930640 | NOVEMBER 2018 | 10.80 | 0.00 | 10.80 |
| 508570602 | 508570602 | | 2019/01/10 | 930640 | NOVEMBER 2018 | 8.08 | 0.00 | 8.08 |
| 508570609 | 508570609 | | 2019/01/10 | 856691 | NOVEMBER 2018 | 5.17 | 0.00 | 5.17 |
| 508788853 | 508788853 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 14.13 | 0.00 | 14.13 |
| 508788861 | 508788861 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 83.79 | 0.00 | 83.79 |
| 508798644 | 508798644 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 25.14 | 0.00 | 25.14 |
| 508798646 | 508798646 | | 2019/01/09 | 002686 | PESTICIDE SPRAYING | 8.52 | 0.00 | 8.52 |
| 508798646 | 508798646 | | 2019/01/09 | 930640 | PESTICIDE SPRAYING | 4.26 | 0.00 | 4.26 |
| 508798647 | 508798647 | | 2019/01/10 | 002682 | UNIFORM, LINEN, LAUNDRY | 5.16 | 0.00 | 5.16 |
| 508798648 | 508798648 | | 2019/01/10 | 929630 | UNIFORM, LINEN, LAUNDRY | 90.83 | 0.00 | 90.83 |
| 508798649 | 508798649 | | 2019/01/10 | 001650 | UNIFORM, LINEN, LAUNDRY | 9.49 | 0.00 | 9.49 |
| 508798650 | 508798650 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 4.56 | 0.00 | 4.56 |
| 508798651 | 508798651 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.46 | 0.00 | 10.46 |
| 508798652 | 508798652 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 21.40 | 0.00 | 21.40 |
| 508798653 | 508798653 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.80 | 0.00 | 10.80 |
| 508798654 | 508798654 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 8.08 | 0.00 | 8.08 |
| 508798660 | 508798660 | | 2019/01/10 | 856691 | UNIFORM, LINEN, LAUNDRY | 5.17 | 0.00 | 5.17 |
| 508829420 | 508829420 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 80.97 | 0.00 | 80.97 |
| 508838431 | 508838431 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 14.13 | 0.00 | 14.13 |
| 508850254 | 508850254 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 25.14 | 0.00 | 25.14 |
| 508850256 | 508850256 | | 2019/01/09 | 930640 | PESTICIDE SPRAYING | 4.26 | 0.00 | 4.26 |
| 508850256 | 508850256 | | 2019/01/09 | 002686 | PESTICIDE SPRAYING | 8.52 | 0.00 | 8.52 |
| 508850257 | 508850257 | | 2019/01/10 | 002682 | UNIFORM, LINEN, LAUNDRY | 5.16 | 0.00 | 5.16 |
| 508850258 | 508850258 | | 2019/01/10 | 929630 | UNIFORM, LINEN, LAUNDRY | 88.48 | 0.00 | 88.48 |
| 508850259 | 508850259 | | 2019/01/10 | 001650 | UNIFORM, LINEN, LAUNDRY | 9.49 | 0.00 | 9.49 |
| 508850260 | 508850260 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 4.56 | 0.00 | 4.56 |
| 508850261 | 508850261 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.46 | 0.00 | 10.46 |
| 508850262 | 508850262 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 21.40 | 0.00 | 21.40 |
| 508850263 | 508850263 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.80 | 0.00 | 10.80 |
| 508850264 | 508850264 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 8.08 | 0.00 | 8.08 |
| 508850270 | 508850270 | | 2019/01/10 | 856691 | UNIFORM, LINEN, LAUNDRY | 5.17 | 0.00 | 5.17 |
| 508877919 | 508877919 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 80.97 | 0.00 | 80.97 |
| 508890053 | 508890053 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 14.13 | 0.00 | 14.13 |
| 508898260 | 508898260 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 25.14 | 0.00 | 25.14 |
| 508898262 | 508898262 | | 2019/01/09 | 002686 | PESTICIDE SPRAYING | 8.52 | 0.00 | 8.52 |
| 508898262 | 508898262 | | 2019/01/09 | 930640 | PESTICIDE SPRAYING | 4.26 | 0.00 | 4.26 |
| 508898263 | 508898263 | | 2019/01/10 | 002682 | UNIFORM, LINEN, LAUNDRY | 5.16 | 0.00 | 5.16 |
| 508898264 | 508898264 | | 2019/01/10 | 002682 | UNIFORM, LINEN, LAUNDRY | 88.48 | 0.00 | 88.48 |
| 508898265 | 508898265 | | 2019/01/10 | 001650 | UNIFORM, LINEN, LAUNDRY | 9.49 | 0.00 | 9.49 |
| 508898266 | 508898266 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 4.56 | 0.00 | 4.56 |
| 508898267 | 508898267 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.46 | 0.00 | 10.46 |
| 508898268 | 508898268 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 21.40 | 0.00 | 21.40 |
| 508898269 | 508898269 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 10.80 | 0.00 | 10.80 |
| 508898270 | 508898270 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 8.08 | 0.00 | 8.08 |
| 508898276 | 508898276 | | 2019/01/10 | 856691 | UNIFORM, LINEN, LAUNDRY | 5.17 | 0.00 | 5.17 |
| 508926241 | 508926241 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 82.18 | 0.00 | 82.18 |
| 508936032 | 508936032 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 14.13 | 0.00 | 14.13 |
| 508944583 | 508944583 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 27.70 | 0.00 | 27.70 |
| 508944586 | 508944586 | | 2019/01/10 | 002682 | UNIFORM, LINEN, LAUNDRY | 3.80 | 0.00 | 3.80 |
| 508944587 | 508944587 | | 2019/01/10 | 929630 | UNIFORM, LINEN, LAUNDRY | 97.75 | 0.00 | 97.75 |
| 508944588 | 508944588 | | 2019/01/10 | 001650 | UNIFORM, LINEN, LAUNDRY | 10.58 | 0.00 | 10.58 |
| 508944589 | 508944589 | | 2019/01/10 | 850670 | UNIFORM, LINEN, LAUNDRY | 3.51 | 0.00 | 3.51 |
| 508944590 | 508944590 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 11.51 | 0.00 | 11.51 |
| 508944591 | 508944591 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 23.60 | 0.00 | 23.60 |
| 508944592 | 508944592 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 11.90 | 0.00 | 11.90 |
| 508944596 | 508944596 | | 2019/01/10 | 930640 | UNIFORM, LINEN, LAUNDRY | 8.89 | 0.00 | 8.89 |
| 508944599 | 508944599 | | 2019/01/10 | 856691 | UNIFORM, LINEN, LAUNDRY | 5.69 | 0.00 | 5.69 |
| Check Totals: | | | | | 2,874.42 | 0.00 | 2,874.42 | |
| W 00015809 | 01/11/19 | MW | 15899 | MOTOROLA SOLUTIONS INC | | | | |
| 41260026 | 41260026 | | 2019/01/09 | 400000 | (7) POSITION DISPATCH | 350,452.00 | 0.00 | 350,452.00 |
| Check Totals: | | | | | 350,452.00 | 0.00 | 350,452.00 | |
| W 00015810 | 01/11/19 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 1127 | 1127 | | 2019/01/10 | 862615 | SPA ATTACH #5 | 720.00 | 0.00 | 720.00 |
| 1129 | 1129 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 832.50 | 0.00 | 832.50 |
| 1130 | 1130 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 1,570.00 | 0.00 | 1,570.00 |
| 1131 | 1131 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 3,525.00 | 0.00 | 3,525.00 |
| 1132 | 1132 | | 2019/01/10 | 862615 | SPA ATTACH #5 | 1,155.00 | 0.00 | 1,155.00 |
| 1133 | 1133 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 797.50 | 0.00 | 797.50 |
| 1134 | 1134 | | 2019/01/10 | 862615 | SPA ATTACH #5 | 740.00 | 0.00 | 740.00 |
| 1135 | 1135 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 1,160.00 | 0.00 | 1,160.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|---------------------------|--------------|------|------------|---|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 1136 | 1136 | | 2019/01/10 | 862615 | SPA ATTACH #5 | 505.00 | 0.00 | 505.00 |
| 1137 | 1137 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 5,140.00 | 0.00 | 5,140.00 |
| 1138 | 1138 | | 2019/01/10 | 863615 | SPA ATTACH #5 | 2,000.00 | 0.00 | 2,000.00 |
| Check Totals: | | | | | | 18,145.00 | 0.00 | 18,145.00 |
| W 00015811 | 01/11/19 | MW | 59041 | MUNICIPAL EMERGENCY SERVICES INC | | | | |
| CM114947 | CM114947 | | 2019/01/10 | 001400 | UNIFORM ITEM | -439.73 | 0.00 | -439.73 |
| IN1287802 | IN1287802 | | 2019/01/10 | 001400 | UNIFORM ITEM | 466.54 | 0.00 | 466.54 |
| Check Totals: | | | | | | 26.81 | 0.00 | 26.81 |
| W 00015812 | 01/11/19 | MW | P03960 | MICHAEL NICHOLS | | | | |
| NICHOLS 1/14-18 | NICHOLS | | 2019/01/10 | 001400 | MN PER DIEM HM | 330.00 | 0.00 | 330.00 |
| Check Totals: | | | | | | 330.00 | 0.00 | 330.00 |
| W 00015813 | 01/11/19 | MW | P00632 | JOHN NICKELSON | | | | |
| NICKELSON 12/9-NICKELSON | | | 2019/01/10 | 001300 | EXPENSE REIMBURSEMENT | 6.00 | 0.00 | 6.00 |
| Check Totals: | | | | | | 6.00 | 0.00 | 6.00 |
| W 00015814 | 01/11/19 | MW | 47553 | NORCAL KENWORTH | | | | |
| Z218976 | Z218976 | | 2019/01/10 | 929630 | Filters | 25.21 | 0.00 | 25.21 |
| Check Totals: | | | | | | 25.21 | 0.00 | 25.21 |
| W 00015815 | 01/11/19 | MW | 13485 | NORMAC INC | | | | |
| 894687 | 894687 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 2,333.76 | 0.00 | 2,333.76 |
| Check Totals: | | | | | | 2,333.76 | 0.00 | 2,333.76 |
| W 00015816 | 01/11/19 | MW | 02342 | NORTH VALLEY DISPOSAL INC | | | | |
| 201811MGMTFEE201811MGMT | | | 2019/01/10 | 002682 | COMPOST SITE | 5,115.36 | 0.00 | 5,115.36 |
| 2101811GATEFEE2101811GATE | | | 2019/01/10 | 002682 | COMPOST SITE | 250.00 | 0.00 | 250.00 |
| Check Totals: | | | | | | 5,365.36 | 0.00 | 5,365.36 |
| W 00015817 | 01/11/19 | MW | 59681 | NORTH VALLEY HOUSING TRUST | | | | |
| 140173 PMT 1 | 140173 PMT 1 | | 2019/01/10 | 392000 | OPERATIONAL SUPPORT | 20,000.00 | 0.00 | 20,000.00 |
| Check Totals: | | | | | | 20,000.00 | 0.00 | 20,000.00 |
| W 00015818 | 01/11/19 | MW | 52204 | NORTHAM DISTRIBUTING INC | | | | |
| 633468 | 633468 | | 2019/01/10 | 001400 | ICE STA 1 | 43.20 | 0.00 | 43.20 |
| Check Totals: | | | | | | 43.20 | 0.00 | 43.20 |
| W 00015819 | 01/11/19 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 513136A | 513136A | | 2019/01/10 | 001300 | Special Department Expenses | 162.79 | 0.00 | 162.79 |
| 513136A | 513136A | | 2019/01/10 | 001300 | Special Department Expenses | 162.79 | 0.00 | 162.79 |
| Check Totals: | | | | | | 325.58 | 0.00 | 325.58 |
| W 00015820 | 01/11/19 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 257381 | 257381 | | 2019/01/10 | 002686 | Fuel | 29.55 | 0.00 | 29.55 |
| 258958 | 258958 | | 2019/01/10 | 929630 | DIESEL FUEL | 18,909.07 | 0.00 | 18,909.07 |
| Check Totals: | | | | | | 18,938.62 | 0.00 | 18,938.62 |
| W 00015821 | 01/11/19 | MW | P03955 | ANDREW OBERG | | | | |
| OBERG 1/28-2/1 | OBERG 1/28- | | 2019/01/10 | 001400 | AO PER DIEM S290 | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | | 298.00 | 0.00 | 298.00 |
| W 00015822 | 01/11/19 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 209910701001 | 20991070100 | | 2019/01/10 | 862510 | Office Expense | 15.00 | 0.00 | 15.00 |
| 209910799001 | 20991079900 | | 2019/01/10 | 862510 | Office Expense | 64.33 | 0.00 | 64.33 |
| 216927993001 | 21692799300 | | 2019/01/10 | 862510 | Office Expense | 109.08 | 0.00 | 109.08 |
| 216927993002 | 21692799300 | | 2019/01/10 | 862510 | Office Expense | 18.79 | 0.00 | 18.79 |
| 216934986001 | 21693498600 | | 2019/01/10 | 862510 | Office Expense | 25.73 | 0.00 | 25.73 |
| 223735516001 | 22373551600 | | 2019/01/10 | 001348 | Office Expense | 133.49 | 0.00 | 133.49 |
| 223736235001 | 22373623500 | | 2019/01/10 | 001348 | Office Expense | 13.28 | 0.00 | 13.28 |
| 226508568001 | 22650856800 | | 2019/01/10 | 001130 | OFC SUPP | 1.38 | 0.00 | 1.38 |
| 226508631001 | 22650863100 | | 2019/01/10 | 001130 | OFC SUPP | 72.93 | 0.00 | 72.93 |
| 235591682001 | 23559168200 | | 2019/01/10 | 850670 | Office Expense | 177.84 | 0.00 | 177.84 |
| 237640241001 | 23764024100 | | 2019/01/10 | 001300 | Office Expense | 288.48 | 0.00 | 288.48 |
| 238428925001 | 23842892500 | | 2019/01/10 | 001300 | Office Expense | 109.14 | 0.00 | 109.14 |
| 238442792001 | 23844279200 | | 2019/01/10 | 001150 | Office Expense | 55.49 | 0.00 | 55.49 |
| 238628251001 | 23862825100 | | 2019/01/10 | 001130 | OFC SUPPLIES | 101.75 | 0.00 | 101.75 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|--------------|------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 239100602001 | 23910060200 | | 2019/01/10 | 001103 | OFFICE SUPPLIES | 142.26 | 0.00 | 142.26 |
| 239100602001 | 23910060200 | | 2019/01/10 | 001103 | OFFICE SUPPLIES | 81.39 | 0.00 | 81.39 |
| 239100602001 | 23910060200 | | 2019/01/10 | 001400 | OFFICE SUPPLIES | 35.38 | 0.00 | 35.38 |
| 239334684001 | 23933468400 | | 2019/01/10 | 862520 | OFFICE SUPPLIES | 415.99 | 0.00 | 415.99 |
| 239335885001 | 23933588500 | | 2019/01/10 | 862520 | OFFICE SUPPLIES | 5.89 | 0.00 | 5.89 |
| 239898027001 | 23989802700 | | 2019/01/10 | 001150 | Office Expense | 170.65 | 0.00 | 170.65 |
| 240451606001 | 24045160600 | | 2019/01/10 | 001601 | Office Expense | -42.45 | 0.00 | -42.45 |
| 240454536001 | 24045453600 | | 2019/01/10 | 001130 | OFC SUPPLIES | 81.72 | 0.00 | 81.72 |
| 242817414001 | 24281741400 | | 2019/01/10 | 001300 | Office Expense | 150.42 | 0.00 | 150.42 |
| 244121295001 | 24412129500 | | 2019/01/10 | 850670 | Office Expense | 206.20 | 0.00 | 206.20 |
| 244121295002 | 24412129500 | | 2019/01/10 | 850670 | Office Expense | 7.53 | 0.00 | 7.53 |
| 244594151001 | 24459415100 | | 2019/01/10 | 001300 | Office Expense | 114.51 | 0.00 | 114.51 |
| 246406979001 | 24640697900 | | 2019/01/10 | 001300 | Office Expense | 67.82 | 0.00 | 67.82 |
| 246598875001 | 24659887500 | | 2019/01/10 | 001300 | Office Expense | 139.52 | 0.00 | 139.52 |
| 247416122001 | 24741612200 | | 2019/01/10 | 001535 | CODE ENFORCEMENT | 77.47 | 0.00 | 77.47 |
| 247416122001 | 24741612200 | | 2019/01/10 | 001535 | CODE ENFORCEMENT | -28.28 | 0.00 | -28.28 |
| 247669658001 | 24766965800 | | 2019/01/10 | 929630 | OFFICE SUPPLIES | 52.49 | 0.00 | 52.49 |
| 247669658001 | 24766965800 | | 2019/01/10 | 002682 | OFFICE SUPPLIES | 52.50 | 0.00 | 52.50 |
| 247669658001 | 24766965800 | | 2019/01/10 | 001601 | OFFICE SUPPLIES | 104.99 | 0.00 | 104.99 |
| 247669658002 | 24766965800 | | 2019/01/10 | 001601 | OFFICE SUPPLIES | 67.54 | 0.00 | 67.54 |
| 248295032001 | 24829503200 | | 2019/01/10 | 001535 | CODE ENFORCEMENT | 28.28 | 0.00 | 28.28 |
| 249311735001 | 24931173500 | | 2019/01/10 | 001150 | Office Expense | 54.80 | 0.00 | 54.80 |
| Check Totals: | | | | | | 3,173.33 | 0.00 | 3,173.33 |

W **00015823** 01/11/19 VM VOID.CONTVoid - Continued Stub

Check Totals: 0.00 0.00 0.00

W **00015824** 01/11/19 MW 13380 **PACIFIC GAS AND ELECTRIC**

| | | | | | | | | |
|-------------|-----------------|--|------------|--------|-------------|-----------|------|-----------|
| 01436457194 | N/1801436457194 | | 2019/01/10 | 001650 | Electric | 113.42 | 0.00 | 113.42 |
| 05969098481 | D/1805969098481 | | 2019/01/10 | 001650 | Electric | 150.22 | 0.00 | 150.22 |
| 13319444223 | N/1813319444223 | | 2019/01/10 | 528614 | Electric | 4.18 | 0.00 | 4.18 |
| 13319444223 | N/1813319444223 | | 2019/01/10 | 535614 | Electric | 4.19 | 0.00 | 4.19 |
| 13319444223 | N/1813319444223 | | 2019/01/10 | 545614 | Electric | 4.19 | 0.00 | 4.19 |
| 18548007279 | D/1818548007279 | | 2019/01/10 | 001650 | Electric | 108.67 | 0.00 | 108.67 |
| 21626459503 | N/1821626459503 | | 2019/01/10 | 212653 | Electric | 9.96 | 0.00 | 9.96 |
| 27089096617 | N/1827089096617 | | 2019/01/10 | 586614 | Electric | 28.36 | 0.00 | 28.36 |
| 31755708711 | N/1831755708711 | | 2019/01/10 | 118614 | Electric | 26.47 | 0.00 | 26.47 |
| 32056251054 | N/1832056251054 | | 2019/01/10 | A03614 | Electric | 9.97 | 0.00 | 9.97 |
| 33510137418 | D/1833510137418 | | 2019/01/10 | 001650 | Electric | 14.86 | 0.00 | 14.86 |
| 36725493138 | D/1836725493138 | | 2019/01/10 | 001650 | Electric | 663.91 | 0.00 | 663.91 |
| 36987238197 | N/1836987238197 | | 2019/01/10 | 582614 | Electric | 9.75 | 0.00 | 9.75 |
| 44810423309 | D/1844810423309 | | 2019/01/10 | 850670 | Electric | 1,236.78 | 0.00 | 1,236.78 |
| 47495673247 | N/1847495673247 | | 2019/01/10 | 856691 | Natural Gas | 133.99 | 0.00 | 133.99 |
| 50033141479 | N/1850033141479 | | 2019/01/10 | 169614 | Electric | 9.86 | 0.00 | 9.86 |
| 50106683449 | D/1850106683449 | | 2019/01/10 | 856691 | Natural Gas | 8.66 | 0.00 | 8.66 |
| 50106683449 | D/1850106683449 | | 2019/01/10 | 856691 | Electric | 239.14 | 0.00 | 239.14 |
| 51598733411 | N/1851598733411 | | 2019/01/10 | 195614 | Electric | 22.92 | 0.00 | 22.92 |
| 56645075864 | N/1856645075864 | | 2019/01/10 | 582614 | Electric | 12.90 | 0.00 | 12.90 |
| 58511472316 | D/1858511472316 | | 2019/01/10 | 001348 | Electric | 1,095.48 | 0.00 | 1,095.48 |
| 58511472316 | D/1858511472316 | | 2019/01/10 | 001348 | Natural Gas | 371.88 | 0.00 | 371.88 |
| 59678004876 | D/1859678004876 | | 2019/01/10 | 001650 | Electric | 42.42 | 0.00 | 42.42 |
| 60960472359 | D/1860960472359 | | 2019/01/10 | 001650 | Electric | 70.59 | 0.00 | 70.59 |
| 70424785510 | D/1870424785510 | | 2019/01/10 | 001400 | Electric | 21.75 | 0.00 | 21.75 |
| 71501563663 | N/1871501563663 | | 2019/01/10 | 531614 | Electric | 9.86 | 0.00 | 9.86 |
| 80796802769 | N/1880796802769 | | 2019/01/10 | 001650 | Electric | 56.38 | 0.00 | 56.38 |
| 81547982421 | N/1881547982421 | | 2019/01/10 | 850670 | Electric | 12.87 | 0.00 | 12.87 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001300 | Electric | 9,344.82 | 0.00 | 9,344.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001300 | Natural Gas | 247.16 | 0.00 | 247.16 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001400 | Electric | 7,152.85 | 0.00 | 7,152.85 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001400 | Natural Gas | 3,151.39 | 0.00 | 3,151.39 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001601 | Electric | 1,926.11 | 0.00 | 1,926.11 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001601 | Natural Gas | 371.22 | 0.00 | 371.22 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 001650 | Electric | 92,081.80 | 0.00 | 92,081.80 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 002682 | Electric | 5,202.59 | 0.00 | 5,202.59 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 002686 | Electric | 252.72 | 0.00 | 252.72 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 101614 | Electric | 71.82 | 0.00 | 71.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 102614 | Electric | 19.06 | 0.00 | 19.06 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 104614 | Electric | 24.55 | 0.00 | 24.55 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 105614 | Electric | 58.79 | 0.00 | 58.79 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 106614 | Electric | 13.46 | 0.00 | 13.46 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 111614 | Electric | 19.82 | 0.00 | 19.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 113614 | Electric | 39.64 | 0.00 | 39.64 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 114614 | Electric | 2.09 | 0.00 | 2.09 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--------------|-------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 118614 | Electric | 36.71 | 0.00 | 36.71 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 121614 | Electric | 46.05 | 0.00 | 46.05 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 123614 | Electric | 26.38 | 0.00 | 26.38 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 127614 | Electric | 19.82 | 0.00 | 19.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 129614 | Electric | 3.81 | 0.00 | 3.81 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 132614 | Electric | 6.10 | 0.00 | 6.10 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 133614 | Electric | 24.55 | 0.00 | 24.55 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 136614 | Electric | 6.25 | 0.00 | 6.25 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 137614 | Electric | 38.76 | 0.00 | 38.76 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 161614 | Electric | 2.62 | 0.00 | 2.62 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 165614 | Electric | 10.77 | 0.00 | 10.77 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 166614 | Electric | 51.47 | 0.00 | 51.47 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 169614 | Electric | 17.18 | 0.00 | 17.18 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 175614 | Electric | 26.05 | 0.00 | 26.05 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 177614 | Electric | 12.71 | 0.00 | 12.71 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 179614 | Electric | 34.91 | 0.00 | 34.91 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 185614 | Electric | 2.95 | 0.00 | 2.95 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 189614 | Electric | 32.06 | 0.00 | 32.06 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 193614 | Electric | 6.46 | 0.00 | 6.46 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 195614 | Electric | 11.45 | 0.00 | 11.45 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 199614 | Electric | 19.94 | 0.00 | 19.94 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 212653 | Electric | 19.82 | 0.00 | 19.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 212659 | Electric | 413.93 | 0.00 | 413.93 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 500614 | Electric | 39.19 | 0.00 | 39.19 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 502614 | Electric | 19.55 | 0.00 | 19.55 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 503614 | Electric | 138.99 | 0.00 | 138.99 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 508614 | Electric | 19.65 | 0.00 | 19.65 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 511614 | Electric | 8.81 | 0.00 | 8.81 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 512614 | Electric | 19.90 | 0.00 | 19.90 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 514614 | Electric | 12.71 | 0.00 | 12.71 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 522614 | Electric | 19.79 | 0.00 | 19.79 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 524614 | Electric | 58.62 | 0.00 | 58.62 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 529614 | Electric | 39.41 | 0.00 | 39.41 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 530614 | Electric | 25.17 | 0.00 | 25.17 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 533614 | Electric | 19.43 | 0.00 | 19.43 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 536614 | Electric | 19.44 | 0.00 | 19.44 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 558614 | Electric | 19.45 | 0.00 | 19.45 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 560614 | Electric | 23.26 | 0.00 | 23.26 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 570614 | Electric | 112.30 | 0.00 | 112.30 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 572614 | Electric | 19.66 | 0.00 | 19.66 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 580614 | Electric | 19.49 | 0.00 | 19.49 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 582614 | Electric | 49.94 | 0.00 | 49.94 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 89.46 | 0.00 | 89.46 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 84.92 | 0.00 | 84.92 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 111.40 | 0.00 | 111.40 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 542.75 | 0.00 | 542.75 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 110.64 | 0.00 | 110.64 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 583.82 | 0.00 | 583.82 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 371.05 | 0.00 | 371.05 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 850670 | Electric | 89.56 | 0.00 | 89.56 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 853660 | Electric | 305.72 | 0.00 | 305.72 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 856691 | Electric | 6,850.48 | 0.00 | 6,850.48 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 856691 | Natural Gas | 1,288.01 | 0.00 | 1,288.01 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 929630 | Electric | 6,595.96 | 0.00 | 6,595.96 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 929630 | Natural Gas | 3,155.06 | 0.00 | 3,155.06 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 930640 | Electric | 5,280.43 | 0.00 | 5,280.43 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | 930640 | Natural Gas | 5,918.00 | 0.00 | 5,918.00 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | A04614 | Electric | 25.44 | 0.00 | 25.44 |
| 81579914417 | N/1881579914417 | | 2019/01/08 | A12614 | Electric | 67.27 | 0.00 | 67.27 |
| 82035728631 | D/1882035728631 | | 2019/01/10 | 001650 | Electric | 79.67 | 0.00 | 79.67 |
| 82102129168 | N/1882102129168 | | 2019/01/10 | 189614 | Electric | 14.46 | 0.00 | 14.46 |
| 82213918855 | N/1882213918855 | | 2019/01/10 | 850670 | Electric | 14,557.03 | 0.00 | 14,557.03 |
| 82651350124 | N/1882651350124 | | 2019/01/10 | 001650 | Electric | 98.19 | 0.00 | 98.19 |
| 86110078044 | N/1886110078044 | | 2019/01/10 | 590613 | Electric | 29.30 | 0.00 | 29.30 |
| 88230976644 | D/1888230976644 | | 2019/01/10 | 001650 | Electric | 58.06 | 0.00 | 58.06 |
| 88709980036 | N/1888709980036 | | 2019/01/10 | 591613 | Electric | 24.28 | 0.00 | 24.28 |
| 91790458458 | D/1891790458458 | | 2019/01/10 | 001650 | Electric | 137.88 | 0.00 | 137.88 |
| 94653113038 | D/1894653113038 | | 2019/01/10 | 001650 | Electric | 9.62 | 0.00 | 9.62 |
| 99257359481 | N/1899257359481 | | 2019/01/10 | A05614 | Electric | 9.86 | 0.00 | 9.86 |
| 99257359481 | N/1899257359481 | | 2019/01/10 | A01614 | Electric | 9.86 | 0.00 | 9.86 |
| 99424368506 | N/1899424368506 | | 2019/01/10 | 850670 | Electric | 144.06 | 0.00 | 144.06 |
| Check Totals: | | | | | | 172,671.27 | 0.00 | 172,671.27 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------------|--------------|------|------------|--------------------------------------|------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 791829 | 791829 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 11.93 | 0.00 | 11.93 |
| 793032 | 793032 | | 2019/01/10 | 002682 | POOL HOSE FOR TRASH | 160.32 | 0.00 | 160.32 |
| | | | | | Check Totals: | 172.25 | 0.00 | 172.25 |
| W 00015826 | 01/11/19 | MW | 00074 | PBS PRINTING | | | | |
| 19670 | 19670 | | 2019/01/10 | 001101 | Outside Printing Expense | 98.67 | 0.00 | 98.67 |
| 19670 | 19670 | | 2019/01/10 | 001103 | Outside Printing Expense | 26.81 | 0.00 | 26.81 |
| 19670 | 19670 | | 2019/01/10 | 001300 | Outside Printing Expense | 32.18 | 0.00 | 32.18 |
| | | | | | Check Totals: | 157.66 | 0.00 | 157.66 |
| W 00015827 | 01/11/19 | MW | P01713 | CRYSTAL PEPPAS | | | | |
| PEPPAS 12/11/18 | PEPPAS | | 2019/01/10 | 001150 | EXPENSE REIMBURSEMENT | 3.27 | 0.00 | 3.27 |
| | | | | | Check Totals: | 3.27 | 0.00 | 3.27 |
| W 00015828 | 01/11/19 | MW | 07620 | PERKINS MOBILE AUTO GLASS | | | | |
| I202641 | I202641 | | 2019/01/10 | 929630 | WIDSHIELD (SHOP) | 395.00 | 0.00 | 395.00 |
| | | | | | Check Totals: | 395.00 | 0.00 | 395.00 |
| W 00015829 | 01/11/19 | MW | 02370 | PETERSON CAT | | | | |
| B1446301 | B1446301 | | 2019/01/10 | 400000 | CAT WHEEL LOADER | 137,592.08 | 0.00 | 137,592.08 |
| SW010049734 | SW010049734 | | 2019/01/10 | 400000 | CAT WHEEL LOADER | 2,934.39 | 0.00 | 2,934.39 |
| | | | | | Check Totals: | 140,526.47 | 0.00 | 140,526.47 |
| W 00015830 | 01/11/19 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| T942615 | T942615 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 143.50 | 0.00 | 143.50 |
| U003110 | U003110 | | 2019/01/10 | 001650 | Street Lighting Supplies | 143.95 | 0.00 | 143.95 |
| Z380283 | Z380283 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 120.44 | 0.00 | 120.44 |
| Z380346 | Z380346 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 83.66 | 0.00 | 83.66 |
| | | | | | Check Totals: | 491.55 | 0.00 | 491.55 |
| W 00015831 | 01/11/19 | MW | 34184 | PRINT TO MAIL | | | | |
| 69747 | 69747 | | 2019/01/10 | 001150 | Outside Printing Expense | 233.98 | 0.00 | 233.98 |
| | | | | | Check Totals: | 233.98 | 0.00 | 233.98 |
| W 00015832 | 01/11/19 | MW | P04121 | AARON RAFE | | | | |
| RAFE 1/14-18 | RAFE 1/14-18 | | 2019/01/10 | 001400 | AR PER DIEM HM | 330.00 | 0.00 | 330.00 |
| | | | | | Check Totals: | 330.00 | 0.00 | 330.00 |
| W 00015833 | 01/11/19 | MW | 21059 | REDDING FREIGHTLINER | | | | |
| F568931 | F568931 | | 2019/01/10 | 929630 | FITTINGS | 37.88 | 0.00 | 37.88 |
| | | | | | Check Totals: | 37.88 | 0.00 | 37.88 |
| W 00015834 | 01/11/19 | MW | 59848 | RETAIL MARKETING SERVICES INC | | | | |
| 172132 | 172132 | | 2019/01/10 | 001620 | CART SERVICE | 200.00 | 0.00 | 200.00 |
| | | | | | Check Totals: | 200.00 | 0.00 | 200.00 |
| W 00015835 | 01/11/19 | MW | 30739 | REXEL USA INC | | | | |
| S123333973001 | S1233339730 | | 2019/01/10 | 850670 | Equipment Maintenance/Repair | 363.79 | 0.00 | 363.79 |
| | | | | | Check Totals: | 363.79 | 0.00 | 363.79 |
| W 00015836 | 01/11/19 | MW | P03585 | JOHN ROLLO | | | | |
| ROLLO 12/17/18 | ROLLO | | 2019/01/10 | 862520 | UNIFORM REIMBURSEMENT | 35.34 | 0.00 | 35.34 |
| ROLLO 12/19/18 | ROLLO | | 2019/01/10 | 862520 | UNIFORM REIMBURSEMENT | 35.34 | 0.00 | 35.34 |
| | | | | | Check Totals: | 70.68 | 0.00 | 70.68 |
| W 00015837 | 01/11/19 | MW | 01134 | ROLLS ANDERSON AND ROLLS | | | | |
| 13476 | 13476 | | 2019/01/10 | 333000 | PSA | 27,653.25 | 0.00 | 27,653.25 |
| | | | | | Check Totals: | 27,653.25 | 0.00 | 27,653.25 |
| W 00015838 | 01/11/19 | MW | 28178 | SAFEGUARD FIRE PROTECTION INC | | | | |
| 122603 | 122603 | | 2019/01/10 | 929630 | FIRE EXT | 648.86 | 0.00 | 648.86 |
| | | | | | Check Totals: | 648.86 | 0.00 | 648.86 |
| W 00015839 | 01/11/19 | MW | P00677 | JORDAN SALDANO | | | | |
| SALDANO 11/4-10 | SALDANO | | 2019/01/10 | 001300 | EXPENSE REIMBURSEMENT | 12.00 | 0.00 | 12.00 |
| | | | | | Check Totals: | 12.00 | 0.00 | 12.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|---------------|------------|------|------------|-------------------------------------|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015840 | 01/11/19 | MW | 18632 | SAN DIEGO POLICE EQUIPMENT CO INC | | | | |
| 635515 | 635515 | | 2019/01/10 | 001300 Ammunition | | 11,355.22 | 0.00 | 11,355.22 |
| | | | | Check Totals: | | 11,355.22 | 0.00 | 11,355.22 |
| W 00015841 | 01/11/19 | MW | P00442 | CEDRIC SCHWYZER | | | | |
| SCHWYZER D/9- | SCHWYZER | | 2019/01/10 | 001300 EXPENSE REIMBURSEMENT | | 6.00 | 0.00 | 6.00 |
| | | | | Check Totals: | | 6.00 | 0.00 | 6.00 |
| W 00015842 | 01/11/19 | MW | 42615 | SCRUBBS HAND WASH AND DETAIL CENTER | | | | |
| NOV 2018 | NOV 2018 | | 2019/01/10 | 929630 VEHICLE WASH | | 135.70 | 0.00 | 135.70 |
| | | | | Check Totals: | | 135.70 | 0.00 | 135.70 |
| W 00015843 | 01/11/19 | MW | 43372 | SGS TESTCOM | | | | |
| 62297491 | 62297491 | | 2019/01/10 | 929630 SMOG COMM | | 33.22 | 0.00 | 33.22 |
| | | | | Check Totals: | | 33.22 | 0.00 | 33.22 |
| W 00015844 | 01/11/19 | MW | 13947 | SKYWAY TOOL CENTER | | | | |
| 234328 | 234328 | | 2019/01/10 | 850670 Small Tools and Equipment | | 140.06 | 0.00 | 140.06 |
| | | | | Check Totals: | | 140.06 | 0.00 | 140.06 |
| W 00015845 | 01/11/19 | MW | 45149 | CHUCK SMITH | | | | |
| 635 | 635 | | 2019/01/10 | 850670 RIVER BOAT SERVICE | | 360.00 | 0.00 | 360.00 |
| | | | | Check Totals: | | 360.00 | 0.00 | 360.00 |
| W 00015846 | 01/11/19 | MW | T4770 | DANIEL SPRING | | | | |
| 11023530 | 11023530 | | 2019/01/10 | 001000 PKG CIT RFND | | 11.00 | 0.00 | 11.00 |
| | | | | Check Totals: | | 11.00 | 0.00 | 11.00 |
| W 00015847 | 01/11/19 | MW | 60479 | ST FRANCIS ELECTRIC LLC | | | | |
| 18116901 | 18116901 | | 2019/01/10 | 001650 CABINET DOOR REPLACE | | 670.18 | 0.00 | 670.18 |
| | | | | Check Totals: | | 670.18 | 0.00 | 670.18 |
| W 00015848 | 01/11/19 | MW | T3132 | NIKKI STADLER | | | | |
| CR427694 | CR427694 | | 2019/01/10 | 920000 PARK REFUND | | 100.00 | 0.00 | 100.00 |
| | | | | Check Totals: | | 100.00 | 0.00 | 100.00 |
| W 00015849 | 01/11/19 | MW | 47846 | STERICYCLE INC | | | | |
| 3004512590 | 3004512590 | | 2019/01/10 | 001300 Solid Waste Disposal | | 79.35 | 0.00 | 79.35 |
| | | | | Check Totals: | | 79.35 | 0.00 | 79.35 |
| W 00015850 | 01/11/19 | MW | 35046 | SUNRISE ENVIRONMENTAL SCIENTIFIC | | | | |
| 93808 | 93808 | | 2019/01/10 | 002682 GRAFFITI REMOVAL | | 453.71 | 0.00 | 453.71 |
| | | | | Check Totals: | | 453.71 | 0.00 | 453.71 |
| W 00015851 | 01/11/19 | MW | 07262 | SUPERION LLC | | | | |
| 218551 | 218551 | | 2019/01/10 | 400000 TRAKIT PSA | | 400.00 | 0.00 | 400.00 |
| 219234 | 219234 | | 2019/01/10 | 400000 TRAKIT PSA | | 500.00 | 0.00 | 500.00 |
| 220368 | 220368 | | 2019/01/10 | 400000 TRAKIT PSA | | 2,200.00 | 0.00 | 2,200.00 |
| | | | | Check Totals: | | 3,100.00 | 0.00 | 3,100.00 |
| W 00015852 | 01/11/19 | MW | 05429 | SUTHERLAND LANDSCAPE CENTER | | | | |
| 20181480 | 20181480 | | 2019/01/10 | 930640 Landscape Maintenance | | 72.39 | 0.00 | 72.39 |
| | | | | Check Totals: | | 72.39 | 0.00 | 72.39 |
| W 00015853 | 01/11/19 | MW | 51095 | SYN-TECH SYSTEMS | | | | |
| 181688 | 181688 | | 2019/01/10 | 929630 FUELMaster CUSTOMER | | 56.70 | 0.00 | 56.70 |
| | | | | Check Totals: | | 56.70 | 0.00 | 56.70 |
| W 00015854 | 01/11/19 | MW | 36529 | TAHOE PURE | | | | |
| 467437 | 467437 | | 2019/01/10 | 850670 Plant Ops- Equip Main Supply | | 16.00 | 0.00 | 16.00 |
| | | | | Check Totals: | | 16.00 | 0.00 | 16.00 |
| W 00015855 | 01/11/19 | MW | 19282 | THATCHER COMPANY OF CALIFORNIA INC | | | | |
| 259958 | 259958 | | 2019/01/10 | 850670 CHEMICALS | | 5,117.53 | 0.00 | 5,117.53 |
| 260125 | 260125 | | 2019/01/10 | 850670 CHEMICALS | | 5,115.26 | 0.00 | 5,115.26 |
| 260151 | 260151 | | 2019/01/10 | 850670 CHEMICALS | | 3,734.93 | 0.00 | 3,734.93 |
| 260272 | 260272 | | 2019/01/10 | 850670 CHEMICALS | | 3,984.93 | 0.00 | 3,984.93 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|---|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 260319 | 260319 | | 2019/01/10 | 850670 | CHEMICALS | 3,984.69 | 0.00 | 3,984.69 |
| 260513 | 260513 | | 2019/01/10 | 850670 | CHEMICALS | 3,984.80 | 0.00 | 3,984.80 |
| 260516 | 260516 | | 2019/01/10 | 850670 | CHEMICALS | 5,106.17 | 0.00 | 5,106.17 |
| Check Totals: | | | | | | 31,028.31 | 0.00 | 31,028.31 |
| W 00015856 | 01/11/19 | MW | 10142 | THOMAS HYDRAULIC AND HARDWARE SUPPLY INC | | | | |
| HY401023 | HY401023 | | 2019/01/10 | 929630 | CLAW PARTS | 70.48 | 0.00 | 70.48 |
| HY401028 | HY401028 | | 2019/01/10 | 929000 | CLAW HYD PIECES | -6.66 | 0.00 | -6.66 |
| HY401028 | HY401028 | | 2019/01/10 | 929630 | CLAW HYD PIECES | 98.58 | 0.00 | 98.58 |
| Check Totals: | | | | | | 162.40 | 0.00 | 162.40 |
| W 00015857 | 01/11/19 | MW | 03039 | THRIFTY ROOTER | | | | |
| 174184 | 174184 | | 2019/01/10 | 930640 | Outside Repairs/Services Other | 99.00 | 0.00 | 99.00 |
| 174190 | 174190 | | 2019/01/10 | 930640 | Outside Repairs/Services Other | 99.00 | 0.00 | 99.00 |
| 174192 | 174192 | | 2019/01/10 | 930640 | Outside Repairs/Services Other | 200.00 | 0.00 | 200.00 |
| 174346 | 174346 | | 2019/01/10 | 930640 | Outside Repairs/Services Other | 99.00 | 0.00 | 99.00 |
| 174403 | 174403 | | 2019/01/10 | 930640 | Outside Repairs/Services Other | 99.00 | 0.00 | 99.00 |
| Check Totals: | | | | | | 596.00 | 0.00 | 596.00 |
| W 00015858 | 01/11/19 | MW | 15357 | TINK INC | | | | |
| 72527 | 72527 | | 2019/01/10 | 929630 | PACKS | 580.78 | 0.00 | 580.78 |
| 72527 | 72527 | | 2019/01/10 | 929630 | PACKS | 580.78 | 0.00 | 580.78 |
| 72527 | 72527 | | 2019/01/10 | 929630 | PACKS | 580.78 | 0.00 | 580.78 |
| Check Totals: | | | | | | 1,742.34 | 0.00 | 1,742.34 |
| W 00015859 | 01/11/19 | MW | 30101 | TURBO DATA SYSTEMS INC | | | | |
| 29207 | 29207 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 44.83 | 0.00 | 44.83 |
| 29208 | 29208 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 28.66 | 0.00 | 28.66 |
| 29209 | 29209 | | 2019/01/10 | 001150 | 11/18 PKG CIT | 5,033.05 | 0.00 | 5,033.05 |
| 29209 | 29209 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 374.40 | 0.00 | 374.40 |
| 29210 | 29210 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 173.92 | 0.00 | 173.92 |
| 29213 | 29213 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 15.54 | 0.00 | 15.54 |
| 29214 | 29214 | | 2019/01/10 | 001000 | 11/18 PKG CIT | 6.38 | 0.00 | 6.38 |
| Check Totals: | | | | | | 5,676.78 | 0.00 | 5,676.78 |
| W 00015860 | 01/11/19 | MW | 02283 | UNIFORMS TUXEDOS AND MORE | | | | |
| 165074 | 165074 | | 2019/01/10 | 002682 | UNIFORM ALLOWANCE - CAP | 25.69 | 0.00 | 25.69 |
| 165199 | 165199 | | 2019/01/10 | 001300 | L VILLELA | 92.13 | 0.00 | 92.13 |
| 165209 | 165209 | | 2019/01/10 | 001300 | R KOENIG | 133.90 | 0.00 | 133.90 |
| 165215 | 165215 | | 2019/01/10 | 001300 | D GREGORY | 24.67 | 0.00 | 24.67 |
| 165229 | 165229 | | 2019/01/10 | 001300 | S HAWLEY | 275.95 | 0.00 | 275.95 |
| 165239 | 165239 | | 2019/01/10 | 001300 | N BAUER | 25.74 | 0.00 | 25.74 |
| 165272 | 165272 | | 2019/01/10 | 001400 | EAGAN CAPT BUGLES | 14.91 | 0.00 | 14.91 |
| 165281 | 165281 | | 2019/01/10 | 001300 | L FERREIRA | 584.23 | 0.00 | 584.23 |
| 165287 | 165287 | | 2019/01/10 | 001300 | J CUMBER | 83.66 | 0.00 | 83.66 |
| 165320 | 165320 | | 2019/01/10 | 001300 | A BROWN | 10.00 | 0.00 | 10.00 |
| 165325 | 165325 | | 2019/01/10 | 001300 | T RAINEY | 96.50 | 0.00 | 96.50 |
| 165342 | 165342 | | 2019/01/10 | 001300 | M PIERCE CREDIT | -233.78 | 0.00 | -233.78 |
| 165380 | 165380 | | 2019/01/10 | 001300 | COMMENDATION | 80.17 | 0.00 | 80.17 |
| 165491 | 165491 | | 2019/01/10 | 001400 | LINDSEY/UNIFORM | 124.36 | 0.00 | 124.36 |
| 165672 | 165672 | | 2019/01/10 | 001400 | BOOTS - KENNEDY | 324.91 | 0.00 | 324.91 |
| Check Totals: | | | | | | 1,663.04 | 0.00 | 1,663.04 |
| W 00015861 | 01/11/19 | MW | 33062 | UNION BANK OF CALIFORNIA | | | | |
| 1131535 | 1131535 | | 2019/01/10 | 660099 | Trustee & Paying Agent Fees | 2,130.00 | 0.00 | 2,130.00 |
| 1131535 | 1131535 | | 2019/01/10 | 661099 | Trustee & Paying Agent Fees | 2,130.00 | 0.00 | 2,130.00 |
| Check Totals: | | | | | | 4,260.00 | 0.00 | 4,260.00 |
| W 00015862 | 01/11/19 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442508D | 906442508D | | 2019/01/10 | 001300 | Postage & Mailing | 42.37 | 0.00 | 42.37 |
| 906442508D | 906442508D | | 2019/01/10 | 001400 | Postage & Mailing | 164.83 | 0.00 | 164.83 |
| 906442508D | 906442508D | | 2019/01/10 | 392540 | Postage & Mailing | 19.02 | 0.00 | 19.02 |
| 906442508D | 906442508D | | 2019/01/10 | 863510 | Postage & Mailing | 26.36 | 0.00 | 26.36 |
| 906442518D | 906442518D | | 2019/01/10 | 212655 | Postage & Mailing | 35.24 | 0.00 | 35.24 |
| 906442518D | 906442518D | | 2019/01/10 | 001400 | Postage & Mailing | 162.65 | 0.00 | 162.65 |
| 906442518D | 906442518D | | 2019/01/10 | 001150 | Postage & Mailing | 8.68 | 0.00 | 8.68 |
| 906442518D | 906442518D | | 2019/01/10 | 001300 | Postage & Mailing | 10.55 | 0.00 | 10.55 |
| Check Totals: | | | | | | 469.70 | 0.00 | 469.70 |
| W 00015863 | 01/11/19 | MW | 17863 | UNITED PARCEL SERVICE | | | | |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|--|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W67Y77498 | W67Y77498 | | 2019/01/10 | 850670 | Postage & Mailing | 13.68 | 0.00 | 13.68 |
| Check Totals: | | | | | | 13.68 | 0.00 | 13.68 |
| W 00015864 | 01/11/19 | MW | 46715 | VALI COOPER AND ASSOCIATES INC | | | | |
| 22685 | 22685 | | 2019/01/10 | 300000 | PSA | 1,835.46 | 0.00 | 1,835.46 |
| 22686 | 22686 | | 2019/01/10 | 900140 | ATTACH #5 | 83.43 | 0.00 | 83.43 |
| Check Totals: | | | | | | 1,918.89 | 0.00 | 1,918.89 |
| W 00015865 | 01/11/19 | MW | 57681 | VANTAGEPOINT TRANSFER AGENTS - 307126 | | | | |
| 1901001 | 1901001 | | 2019/01/10 | 936000 | Deferred Compensation-ICMA | 44,881.23 | 0.00 | 44,881.23 |
| 1901001 | 1901001 | | 2019/01/10 | 936000 | Deferred Compensation- | 1,765.00 | 0.00 | 1,765.00 |
| Check Totals: | | | | | | 46,646.23 | 0.00 | 46,646.23 |
| W 00015866 | 01/11/19 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9819448163 | 9819448163 | | 2019/01/10 | 001106 | Communications | 38.01 | 0.00 | 38.01 |
| 9819448163 | 9819448163 | | 2019/01/10 | 001300 | Communications | 38.01 | 0.00 | 38.01 |
| 9819448163 | 9819448163 | | 2019/01/10 | 001400 | Communications | 2,040.89 | 0.00 | 2,040.89 |
| 9819448163 | 9819448163 | | 2019/01/10 | 001620 | Communications | 58.74 | 0.00 | 58.74 |
| 9819448163 | 9819448163 | | 2019/01/10 | 001650 | Communications | 101.63 | 0.00 | 101.63 |
| 9819448163 | 9819448163 | | 2019/01/10 | 002682 | Communications | 397.50 | 0.00 | 397.50 |
| 9819448163 | 9819448163 | | 2019/01/10 | 002686 | Communications | 285.25 | 0.00 | 285.25 |
| 9819448163 | 9819448163 | | 2019/01/10 | 212655 | Communications | 58.30 | 0.00 | 58.30 |
| 9819448163 | 9819448163 | | 2019/01/10 | 213535 | Communications | 246.57 | 0.00 | 246.57 |
| 9819448163 | 9819448163 | | 2019/01/10 | 307000 | Major Cap Proj-Non Capitalize | 38.39 | 0.00 | 38.39 |
| 9819448163 | 9819448163 | | 2019/01/10 | 400610 | Communications | 236.27 | 0.00 | 236.27 |
| 9819448163 | 9819448163 | | 2019/01/10 | 850670 | Communications | 361.42 | 0.00 | 361.42 |
| 9819448163 | 9819448163 | | 2019/01/10 | 853660 | Communications | 86.53 | 0.00 | 86.53 |
| 9819448163 | 9819448163 | | 2019/01/10 | 856691 | Communications | 51.03 | 0.00 | 51.03 |
| 9819448163 | 9819448163 | | 2019/01/10 | 862520 | Communications | 244.55 | 0.00 | 244.55 |
| 9819448163 | 9819448163 | | 2019/01/10 | 862615 | Communications | 38.01 | 0.00 | 38.01 |
| 9819448163 | 9819448163 | | 2019/01/10 | 863615 | Communications | 33.44 | 0.00 | 33.44 |
| 9819448163 | 9819448163 | | 2019/01/10 | 929630 | Communications | 39.45 | 0.00 | 39.45 |
| 9819448163 | 9819448163 | | 2019/01/10 | 930640 | Communications | 100.48 | 0.00 | 100.48 |
| 9819448163 | 9819448163 | | 2019/01/10 | 935180 | Communications | 1,357.28 | 0.00 | 1,357.28 |
| Check Totals: | | | | | | 5,851.75 | 0.00 | 5,851.75 |
| W 00015867 | 01/11/19 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| 8084744169 | 8084744169 | | 2019/01/10 | 850670 | Plant Ops- Lab Equipment | 302.13 | 0.00 | 302.13 |
| Check Totals: | | | | | | 302.13 | 0.00 | 302.13 |
| W 00015868 | 01/11/19 | MW | 41433 | WALBERG INC | | | | |
| 4575 | 4575 | | 2019/01/10 | 400000 | SEWER STORM DRAIN | 18,000.00 | 0.00 | 18,000.00 |
| Check Totals: | | | | | | 18,000.00 | 0.00 | 18,000.00 |
| W 00015869 | 01/11/19 | MW | 52061 | WESTERN ENERGY SYSTEMS | | | | |
| 3966066 | 3966066 | | 2019/01/10 | 850670 | TROUBLESHOOT GAS | 250.00 | 0.00 | 250.00 |
| 3967102 | 3967102 | | 2019/01/10 | 850670 | COGEN MAINTENANCE | 898.54 | 0.00 | 898.54 |
| 3969287 | 3969287 | | 2019/01/10 | 850670 | Cogeneration Supplies/Material | 637.26 | 0.00 | 637.26 |
| 3971052 | 3971052 | | 2019/01/10 | 850670 | COGEN SUPPLY | 16,724.11 | 0.00 | 16,724.11 |
| Check Totals: | | | | | | 18,509.91 | 0.00 | 18,509.91 |
| W 00015870 | 01/11/19 | MW | 25779 | WESTERN PACIFIC SIGNAL LLC | | | | |
| 25497 | 25497 | | 2019/01/10 | 001650 | SIGNAL CAB SUPPLIES | 1,344.52 | 0.00 | 1,344.52 |
| Check Totals: | | | | | | 1,344.52 | 0.00 | 1,344.52 |
| W 00015871 | 01/11/19 | MW | 01978 | WITTMEIER AUTO CENTER | | | | |
| 845518 | 845518 | | 2019/01/10 | 929630 | TIRE SENSOR | 110.39 | 0.00 | 110.39 |
| 845579 | 845579 | | 2019/01/10 | 929630 | SPEAKER | 25.65 | 0.00 | 25.65 |
| 845662 | 845662 | | 2019/01/10 | 929630 | WINDOW REGULATOR | 172.95 | 0.00 | 172.95 |
| Check Totals: | | | | | | 308.99 | 0.00 | 308.99 |
| W 00015872 | 01/11/19 | MW | 09231 | WITTMEIER CHEVROLET INC | | | | |
| 289116 | 289116 | | 2019/01/10 | 929630 | FUEL PUMP | 455.33 | 0.00 | 455.33 |
| 3887531 | 3887531 | | 2019/01/10 | 929630 | NUTS | 27.29 | 0.00 | 27.29 |
| 389066 | 389066 | | 2019/01/10 | 929630 | WEATHER STRIP | 91.27 | 0.00 | 91.27 |
| 389068 | 389068 | | 2019/01/10 | 929630 | COOLANT CONNECTOR | 26.76 | 0.00 | 26.76 |
| Check Totals: | | | | | | 600.65 | 0.00 | 600.65 |
| W 00015873 | 01/11/19 | MW | 29973 | MATTHEW WOLFE | | | | |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|--------------------------|-------------|------|------------|---|-------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 94 | 94 | | 2019/01/10 | 001150 | Professional Services | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00015874 | 01/11/19 | MW | 13505 | WORK TRAINING CENTER FOR THE HANDICAPPED INC | | | | |
| 153895 | 153895 | | 2019/01/10 | 503614 | MULCH | 566.50 | 0.00 | 566.50 |
| 153895 | 153895 | | 2019/01/10 | 525614 | MULCH | 566.50 | 0.00 | 566.50 |
| 153896 | 153896 | | 2019/01/10 | 525614 | MULCH | 524.00 | 0.00 | 524.00 |
| 153896 | 153896 | | 2019/01/10 | 503614 | MULCH | 524.00 | 0.00 | 524.00 |
| 153897 | 153897 | | 2019/01/10 | 199614 | IRRIGATION VALVE | 828.43 | 0.00 | 828.43 |
| 153898 | 153898 | | 2019/01/10 | 500614 | IRRIGATION | 71.13 | 0.00 | 71.13 |
| 153899 | 153899 | | 2019/01/10 | 002686 | IRRIGATION VALVE | 263.99 | 0.00 | 263.99 |
| 153931 | 153931 | | 2019/01/10 | 545614 | RENOVATE SYSTEM | 1,439.42 | 0.00 | 1,439.42 |
| 153932 | 153932 | | 2019/01/10 | 500614 | IRR REPAIR | 55.88 | 0.00 | 55.88 |
| 153933 | 153933 | | 2019/01/10 | 503614 | IRR REPAIR | 55.46 | 0.00 | 55.46 |
| 153934 | 153934 | | 2019/01/10 | 500614 | VALVE REPLACE | 245.03 | 0.00 | 245.03 |
| 153943 | 153943 | | 2019/01/10 | 929630 | BROOMS | 116.67 | 0.00 | 116.67 |
| 153943 | 153943 | | 2019/01/10 | 929630 | BROOMS | 116.67 | 0.00 | 116.67 |
| 153943 | 153943 | | 2019/01/10 | 929630 | BROOMS | 116.66 | 0.00 | 116.66 |
| Check Totals: | | | | | | 5,490.34 | 0.00 | 5,490.34 |
| W 00015875 | 01/11/19 | MW | 46799 | SCOTT ZUSCHIN | | | | |
| ZUSCHIN 1/10/19 | ZUSCHIN | | 2019/01/10 | 010150 | REFUND FEE | 12.00 | 0.00 | 12.00 |
| Check Totals: | | | | | | 12.00 | 0.00 | 12.00 |
| W 00015876 | 01/18/19 | MW | 55188 | AFLAC | | | | |
| 704063 DEC 2018 | 704063 DEC | | 2019/01/17 | 936000 | AFLAC - Short Term Disability | 5,810.69 | 0.00 | 5,810.69 |
| Check Totals: | | | | | | 5,810.69 | 0.00 | 5,810.69 |
| W 00015877 | 01/18/19 | MW | 54542 | AIRGAS USA LLC | | | | |
| 9958953057 | 9958953057 | | 2019/01/16 | 001400 | AIRGAS | 192.71 | 0.00 | 192.71 |
| Check Totals: | | | | | | 192.71 | 0.00 | 192.71 |
| W 00015878 | 01/18/19 | MW | 06446 | ALHAMBRA NATIONAL WATER CO | | | | |
| 9733648122718 | 97336481227 | | 2019/01/16 | 001103 | ALHAMBRA WATER SERVICE | 4.07 | 0.00 | 4.07 |
| 9733648122718 | 97336481227 | | 2019/01/16 | 001106 | ALHAMBRA WATER SERVICE | 5.42 | 0.00 | 5.42 |
| 9733648122718 | 97336481227 | | 2019/01/16 | 001130 | ALHAMBRA WATER SERVICE | 5.42 | 0.00 | 5.42 |
| 9733648122718 | 97336481227 | | 2019/01/16 | 001150 | ALHAMBRA WATER SERVICE | 43.15 | 0.00 | 43.15 |
| 9733648122718 | 97336481227 | | 2019/01/16 | 001400 | ALHAMBRA WATER SERVICE | 13.56 | 0.00 | 13.56 |
| 9733648122718 | 97336481227 | | 2019/01/16 | 935180 | ALHAMBRA WATER SERVICE | 25.49 | 0.00 | 25.49 |
| Check Totals: | | | | | | 97.11 | 0.00 | 97.11 |
| W 00015879 | 01/18/19 | MW | 55823 | ALPHA ANALYTICAL LABS INC | | | | |
| 8122507DPCHICO8122507DPC | 8122507DPC | | 2019/01/16 | 850670 | Industrial Waste Analysis | 145.00 | 0.00 | 145.00 |
| 8122592DPCHICO8122592DPC | 8122592DPC | | 2019/01/16 | 850670 | Industrial Waste Analysis | 635.00 | 0.00 | 635.00 |
| Check Totals: | | | | | | 780.00 | 0.00 | 780.00 |
| W 00015880 | 01/18/19 | MW | P01767 | DEREK AMENT | | | | |
| AMENT 1/28-2/1 | AMENT 1/28- | | 2019/01/16 | 001300 | PER DIEM | 358.00 | 0.00 | 358.00 |
| Check Totals: | | | | | | 358.00 | 0.00 | 358.00 |
| W 00015881 | 01/18/19 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 125859 | 125859 | | 2019/01/17 | 001103 | PAYMENT | 4,249.36 | 0.00 | 4,249.36 |
| 125892 | 125892 | | 2019/01/17 | 001103 | PAYMENT | 64.35 | 0.00 | 64.35 |
| Check Totals: | | | | | | 4,313.71 | 0.00 | 4,313.71 |
| W 00015882 | 01/18/19 | MW | 13513 | AT AND T | | | | |
| 5308953022 1/19 | 5308953022 | | 2019/01/16 | 001300 | Communications | 230.29 | 0.00 | 230.29 |
| Check Totals: | | | | | | 230.29 | 0.00 | 230.29 |
| W 00015883 | 01/18/19 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015884 | 01/18/19 | MW | 48268 | AT AND T | | | | |
| 9391033451 D/18 | 9391033451 | | 2019/01/16 | 001300 | Communications | 2,053.10 | 0.00 | 2,053.10 |
| 9391033452 D/18 | 9391033452 | | 2019/01/15 | 001300 | Communications | 69.52 | 0.00 | 69.52 |
| 9391033453 D/18 | 9391033453 | | 2019/01/15 | 001400 | Communications | 69.52 | 0.00 | 69.52 |
| 9391033454 D/18 | 9391033454 | | 2019/01/15 | 001300 | Communications | 69.52 | 0.00 | 69.52 |
| 9391033455 D/18 | 9391033455 | | 2019/01/15 | 935180 | Communications | 689.42 | 0.00 | 689.42 |
| 9391033456 D/18 | 9391033456 | | 2019/01/15 | 935180 | Communications | 979.38 | 0.00 | 979.38 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|----------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033457 | D/18 | 9391033457 | 2019/01/15 | 001300 | Communications | 133.57 | 0.00 | 133.57 |
| 9391033458 | D/18 | 9391033458 | 2019/01/15 | 001300 | Communications | 69.52 | 0.00 | 69.52 |
| 9391033459 | D/18 | 9391033459 | 2019/01/16 | 001400 | Communications | 345.81 | 0.00 | 345.81 |
| 9391033460 | D/18 | 9391033460 | 2019/01/16 | 856691 | Communications | 197.60 | 0.00 | 197.60 |
| 9391033461 | D/18 | 9391033461 | 2019/01/15 | 002682 | Communications | 148.21 | 0.00 | 148.21 |
| 9391033462 | D/18 | 9391033462 | 2019/01/15 | 002682 | Communications | 98.81 | 0.00 | 98.81 |
| 9391033466 | D/18 | 9391033466 | 2019/01/15 | A04614 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033470 | D/18 | 9391033470 | 2019/01/15 | 582614 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033472 | D/18 | 9391033472 | 2019/01/16 | 001300 | Communications | 19.08 | 0.00 | 19.08 |
| 9391033473 | D/18 | 9391033473 | 2019/01/15 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033474 | D/18 | 9391033474 | 2019/01/15 | 850670 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033476 | D/18 | 9391033476 | 2019/01/15 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033480 | D/18 | 9391033480 | 2019/01/15 | 001601 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033481 | D/18 | 9391033481 | 2019/01/15 | 929630 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033482 | D/18 | 9391033482 | 2019/01/15 | 856691 | Communications | 115.72 | 0.00 | 115.72 |
| 9391033484 | D/18 | 9391033484 | 2019/01/15 | 001400 | Communications | 135.73 | 0.00 | 135.73 |
| 9391033485 | D/18 | 9391033485 | 2019/01/15 | 856691 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033487 | D/18 | 9391033487 | 2019/01/15 | 001400 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033488 | D/18 | 9391033488 | 2019/01/16 | 001400 | Communications | 125.72 | 0.00 | 125.72 |
| 9391033489 | D/18 | 9391033489 | 2019/01/16 | 001400 | Communications | 17.24 | 0.00 | 17.24 |
| 9391033490 | D/18 | 9391033490 | 2019/01/15 | 001400 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033492 | D/18 | 9391033492 | 2019/01/15 | 002682 | Communications | 20.43 | 0.00 | 20.43 |
| 9391033495 | D/18 | 9391033495 | 2019/01/15 | 850670 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033497 | D/18 | 9391033497 | 2019/01/15 | 001400 | Communications | 39.82 | 0.00 | 39.82 |
| 9391033498 | D/18 | 9391033498 | 2019/01/15 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033499 | D/18 | 9391033499 | 2019/01/16 | 850670 | Communications | 20.74 | 0.00 | 20.74 |
| 9391033500 | D/18 | 9391033500 | 2019/01/16 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033501 | D/18 | 9391033501 | 2019/01/15 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033503 | D/18 | 9391033503 | 2019/01/15 | 850670 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033507 | D/18 | 9391033507 | 2019/01/15 | 001300 | Communications | 45.98 | 0.00 | 45.98 |
| 9391033509 | D/18 | 9391033509 | 2019/01/15 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033512 | D/18 | 9391033512 | 2019/01/15 | 930640 | Communications | 58.90 | 0.00 | 58.90 |
| 9391033513 | D/18 | 9391033513 | 2019/01/15 | 850670 | Communications | 20.74 | 0.00 | 20.74 |
| 9391033515 | D/18 | 9391033515 | 2019/01/15 | 001601 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033516 | D/18 | 9391033516 | 2019/01/15 | 001300 | Communications | 28.57 | 0.00 | 28.57 |
| 9391033517 | D/18 | 9391033517 | 2019/01/16 | 001300 | Communications | 38.17 | 0.00 | 38.17 |
| 9391033522 | D/18 | 9391033522 | 2019/01/15 | 001400 | Communications | 96.26 | 0.00 | 96.26 |
| 9391033524 | D/18 | 9391033524 | 2019/01/15 | 001150 | Communications | 98.37 | 0.00 | 98.37 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001400 | Communications | 83.30 | 0.00 | 83.30 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 390115 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 392540 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 856691 | Communications | 23.80 | 0.00 | 23.80 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 862510 | Communications | 17.85 | 0.00 | 17.85 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 862520 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 863510 | Communications | 17.85 | 0.00 | 17.85 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 863615 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 900140 | Communications | 23.80 | 0.00 | 23.80 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 930640 | Communications | 23.80 | 0.00 | 23.80 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 935180 | Communications | 345.20 | 0.00 | 345.20 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001103 | Communications | 83.30 | 0.00 | 83.30 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001106 | Communications | 190.40 | 0.00 | 190.40 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001112 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001130 | Communications | 59.50 | 0.00 | 59.50 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001160 | Communications | 95.20 | 0.00 | 95.20 |
| 9391033525 | D/18 | 9391033525 | 2019/01/16 | 001300 | Communications | 23.80 | 0.00 | 23.80 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001106 | Communications | 2.98 | 0.00 | 2.98 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001112 | Communications | 0.60 | 0.00 | 0.60 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001130 | Communications | 5.96 | 0.00 | 5.96 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001300 | Communications | 8.93 | 0.00 | 8.93 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 935180 | Communications | 47.68 | 0.00 | 47.68 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001400 | Communications | 2.98 | 0.00 | 2.98 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 001601 | Communications | 67.25 | 0.00 | 67.25 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 212655 | Communications | 8.92 | 0.00 | 8.92 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 390115 | Communications | 0.60 | 0.00 | 0.60 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 392540 | Communications | 24.82 | 0.00 | 24.82 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 400610 | Communications | 46.37 | 0.00 | 46.37 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 850615 | Communications | 12.14 | 0.00 | 12.14 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 856691 | Communications | 4.77 | 0.00 | 4.77 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 862510 | Communications | 3.49 | 0.00 | 3.49 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 862520 | Communications | 42.70 | 0.00 | 42.70 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 863510 | Communications | 3.49 | 0.00 | 3.49 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 863615 | Communications | 10.99 | 0.00 | 10.99 |
| 9391033526 | D/18 | 9391033526 | 2019/01/16 | 929630 | Communications | 2.98 | 0.00 | 2.98 |
| 9391033527 | D/18 | 9391033527 | 2019/01/15 | 001300 | Communications | 709.06 | 0.00 | 709.06 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------|------------|------------|--|---------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033528 | D/18 | 9391033528 | 2019/01/15 | 001400 | Communications | 185.18 | 0.00 | 185.18 |
| 9391033529 | D/18 | 9391033529 | 2019/01/15 | 001300 | Communications | 110.38 | 0.00 | 110.38 |
| 9391033529 | D/18 | 9391033529 | 2019/01/15 | 001400 | Communications | 441.51 | 0.00 | 441.51 |
| 9391033530 | D/18 | 9391033530 | 2019/01/16 | 929630 | Communications | 55.03 | 0.00 | 55.03 |
| 9391033530 | D/18 | 9391033530 | 2019/01/16 | 930640 | Communications | 33.03 | 0.00 | 33.03 |
| 9391033530 | D/18 | 9391033530 | 2019/01/16 | 856691 | Communications | 5.50 | 0.00 | 5.50 |
| 9391033530 | D/18 | 9391033530 | 2019/01/16 | 001601 | Communications | 5.50 | 0.00 | 5.50 |
| 9391033531 | D/18 | 9391033531 | 2019/01/16 | 853660 | Communications | 59.56 | 0.00 | 59.56 |
| 9391033532 | D/18 | 9391033532 | 2019/01/15 | 850670 | Communications | 110.84 | 0.00 | 110.84 |
| 9391033536 | D/18 | 9391033536 | 2019/01/15 | 935180 | Communications | 254.76 | 0.00 | 254.76 |
| 9391036287 | D/18 | 9391036287 | 2019/01/15 | 582614 | Communications | 28.55 | 0.00 | 28.55 |
| 9391057699 | D/18 | 9391057699 | 2019/01/15 | 001300 | Communications | 166.84 | 0.00 | 166.84 |
| 9391060576 | D/18 | 9391060576 | 2019/01/15 | 001300 | Communications | 678.31 | 0.00 | 678.31 |
| 9391060577 | D/18 | 9391060577 | 2019/01/15 | 001300 | Communications | 177.80 | 0.00 | 177.80 |
| 9391062049 | D/18 | 9391062049 | 2019/01/15 | 001300 | Communications | 166.84 | 0.00 | 166.84 |
| 9391062288 | D/18 | 9391062288 | 2019/01/15 | 001300 | Communications | 178.67 | 0.00 | 178.67 |
| 9391063667 | D/18 | 9391063667 | 2019/01/15 | 850670 | Communications | 30.44 | 0.00 | 30.44 |
| 9391065683 | N/18 | 9391065683 | 2019/01/15 | 001300 | Communications | 28.55 | 0.00 | 28.55 |
| 9391065956 | D/18 | 9391065956 | 2019/01/15 | 001650 | Communications | 39.82 | 0.00 | 39.82 |
| Check Totals: | | | | | | 10,968.98 | 0.00 | 10,968.98 |
| | | | | | | | | |
| W 00015885 | 01/18/19 | MW | 02525 | AT AND T | | | | |
| 5308958025 | D/18 | 5308958025 | 2019/01/16 | 001400 | Communications | 40.49 | 0.00 | 40.49 |
| Check Totals: | | | | | | 40.49 | 0.00 | 40.49 |
| | | | | | | | | |
| W 00015886 | 01/18/19 | MW | 59453 | AXON ENTERPRISE INC | | | | |
| S11564031 | S11564031 | | 2019/01/17 | 099300 | YEAR 3 | 61,939.80 | 0.00 | 61,939.80 |
| Check Totals: | | | | | | 61,939.80 | 0.00 | 61,939.80 |
| | | | | | | | | |
| W 00015887 | 01/18/19 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| X181497 | X181497 | | 2019/01/16 | 930640 | TRAIN DEPOT | 11.74 | 0.00 | 11.74 |
| X181846 | X181846 | | 2019/01/16 | 930640 | ROBS TOOLS | 29.71 | 0.00 | 29.71 |
| Check Totals: | | | | | | 41.45 | 0.00 | 41.45 |
| | | | | | | | | |
| W 00015888 | 01/18/19 | MW | 30893 | BART INDUSTRIES | | | | |
| 326448 | 326448 | | 2019/01/16 | 856691 | TERMINAL R R FACETS | 24.18 | 0.00 | 24.18 |
| 756999 | 756999 | | 2019/01/16 | 929630 | INFLATOR | 52.54 | 0.00 | 52.54 |
| 757014 | 757014 | | 2019/01/16 | 929630 | BRAKE PADS | 57.88 | 0.00 | 57.88 |
| 757139 | 757139 | | 2019/01/16 | 929630 | BATTERY | 125.54 | 0.00 | 125.54 |
| 757627 | 757627 | | 2019/01/16 | 929630 | TRANSMISSION MOUNT | 10.12 | 0.00 | 10.12 |
| Check Totals: | | | | | | 270.26 | 0.00 | 270.26 |
| | | | | | | | | |
| W 00015889 | 01/18/19 | MW | 34595 | BAY CITY BOILER AND ENGINEERING COMPANY INC | | | | |
| W10294 | W10294 | | 2019/01/17 | 850670 | BOILER NO 3 REPAIR | 6,199.00 | 0.00 | 6,199.00 |
| Check Totals: | | | | | | 6,199.00 | 0.00 | 6,199.00 |
| | | | | | | | | |
| W 00015890 | 01/18/19 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 305346 | 305346 | | 2019/01/16 | 929630 | SHOP STOCK | 41.89 | 0.00 | 41.89 |
| 305731 | 305731 | | 2019/01/16 | 929630 | BATTERY | 160.80 | 0.00 | 160.80 |
| 305732 | 305732 | | 2019/01/16 | 929630 | SHOP STOCK | 46.57 | 0.00 | 46.57 |
| 305897 | 305897 | | 2019/01/16 | 929630 | TRACK BAR | 99.80 | 0.00 | 99.80 |
| 306001 | 306001 | | 2019/01/16 | 929630 | CABIN FILTER | 9.44 | 0.00 | 9.44 |
| 306098 | 306098 | | 2019/01/16 | 929630 | PLUGS | 37.48 | 0.00 | 37.48 |
| 306106 | 306106 | | 2019/01/16 | 929630 | SENSOR | 35.23 | 0.00 | 35.23 |
| 306156 | 306156 | | 2019/01/16 | 929630 | FILTER | 7.86 | 0.00 | 7.86 |
| 306163 | 306163 | | 2019/01/16 | 929630 | BRAKE PADS | 42.74 | 0.00 | 42.74 |
| 306166 | 306166 | | 2019/01/16 | 929630 | BRAKE PADS | 37.43 | 0.00 | 37.43 |
| 306183 | 306183 | | 2019/01/16 | 929630 | SHOP STOCK | 11.87 | 0.00 | 11.87 |
| 306188 | 306188 | | 2019/01/16 | 929630 | BATTERY | 160.80 | 0.00 | 160.80 |
| 306189 | 306189 | | 2019/01/16 | 929630 | BATTERY | 160.80 | 0.00 | 160.80 |
| 306190 | 306190 | | 2019/01/16 | 929630 | BATTERY | 160.80 | 0.00 | 160.80 |
| 306191 | 306191 | | 2019/01/16 | 929630 | SHOP STOCK | 90.37 | 0.00 | 90.37 |
| 306192 | 306192 | | 2019/01/16 | 929630 | RADIATOR | 179.68 | 0.00 | 179.68 |
| 306217 | 306217 | | 2019/01/16 | 929630 | SHOP STOCK | 88.17 | 0.00 | 88.17 |
| 306219 | 306219 | | 2019/01/16 | 929630 | CABIN FILTER | 15.54 | 0.00 | 15.54 |
| 306220 | 306220 | | 2019/01/16 | 929630 | FILTER - OIL | 29.08 | 0.00 | 29.08 |
| 306243 | 306243 | | 2019/01/16 | 929630 | RADIATOR | 172.07 | 0.00 | 172.07 |
| 306260 | 306260 | | 2019/01/16 | 929630 | BATTERY | 101.76 | 0.00 | 101.76 |
| 306295 | 306295 | | 2019/01/16 | 929630 | RADIATOR | -156.53 | 0.00 | -156.53 |
| 306322 | 306322 | | 2019/01/17 | 929630 | BALL JOINTS | 138.74 | 0.00 | 138.74 |
| 306632 | 306632 | | 2019/01/16 | 929630 | SHOP STOCK | 22.46 | 0.00 | 22.46 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|--|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 306731 | 306731 | | 2019/01/16 | 929630 SHOP STOCK | | 79.92 | 0.00 | 79.92 |
| Check Totals: | | | | | | 1,774.77 | 0.00 | 1,774.77 |
| W 00015891 | 01/18/19 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| SO0194A | SO0194A | | 2019/01/16 | 002682 ACS PROGRAM | | 2,100.00 | 0.00 | 2,100.00 |
| Check Totals: | | | | | | 2,100.00 | 0.00 | 2,100.00 |
| W 00015892 | 01/18/19 | MW | 41093 | BUTTE REGIONAL TRANSIT | | | | |
| 19056 | 19056 | | 2019/01/16 | 212653 BUS PASSES (80) | | 3,000.00 | 0.00 | 3,000.00 |
| Check Totals: | | | | | | 3,000.00 | 0.00 | 3,000.00 |
| W 00015893 | 01/18/19 | MW | 15804 | CA ST DEPT OF CONSERVATION | | | | |
| Q4 2018 SMIP | Q4 2018 SMIP | | 2019/01/17 | 862000 Q4 SMIP FEES | | 3,599.58 | 0.00 | 3,599.58 |
| Check Totals: | | | | | | 3,599.58 | 0.00 | 3,599.58 |
| W 00015894 | 01/18/19 | MW | 13661 | CA ST DEPT OF INDUSTRIAL RELATIONS | | | | |
| E1607421SA | E1607421SA | | 2019/01/17 | 930640 PARKING ELEVATOR | | 225.00 | 0.00 | 225.00 |
| E1607422SA | E1607422SA | | 2019/01/17 | 930640 PARKING ELEVATOR | | 225.00 | 0.00 | 225.00 |
| Check Totals: | | | | | | 450.00 | 0.00 | 450.00 |
| W 00015895 | 01/18/19 | MW | 48754 | CALIFORNIA BUILDING STANDARDS COMMISSION | | | | |
| Q4 2018 GREEN | Q4 2018 | | 2019/01/17 | 862000 Q4 GREEN FEES | | 1,026.00 | 0.00 | 1,026.00 |
| Check Totals: | | | | | | 1,026.00 | 0.00 | 1,026.00 |
| W 00015896 | 01/18/19 | MW | 57280 | CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC | | | | |
| 20180971 | 20180971 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 671.60 | 0.00 | 671.60 |
| 20180975 | 20180975 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 2,075.80 | 0.00 | 2,075.80 |
| 20180975 | 20180975 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 150.00 | 0.00 | 150.00 |
| 20180976 | 20180976 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 115.00 | 0.00 | 115.00 |
| 20180976 | 20180976 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 150.00 | 0.00 | 150.00 |
| 20180997 | 20180997 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 550.00 | 0.00 | 550.00 |
| 20180998 | 20180998 | | 2019/01/17 | 001130 FY17/18 HR HEALTH | | 500.00 | 0.00 | 500.00 |
| 20180998 | 20180998 | | 2019/01/17 | 001130 FY17/18 HR HEALTH | | 690.00 | 0.00 | 690.00 |
| 20180998 | 20180998 | | 2019/01/17 | 001130 FY17/18 HR HEALTH | | 590.00 | 0.00 | 590.00 |
| 20181009 | 20181009 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 396.00 | 0.00 | 396.00 |
| 20181009 | 20181009 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 400.00 | 0.00 | 400.00 |
| 20181009 | 20181009 | | 2019/01/17 | 001130 FY 17/18 HR HEALTH | | 115.00 | 0.00 | 115.00 |
| Check Totals: | | | | | | 6,403.40 | 0.00 | 6,403.40 |
| W 00015897 | 01/18/19 | MW | 39370 | CALIFORNIA PROFESSIONAL SAFETY SUPPLY | | | | |
| 12762 | 12762 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 583.04 | 0.00 | 583.04 |
| 12763 | 12763 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 557.21 | 0.00 | 557.21 |
| 13028 | 13028 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 6.23 | 0.00 | 6.23 |
| 13043 | 13043 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 41.01 | 0.00 | 41.01 |
| 13044 | 13044 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 22.03 | 0.00 | 22.03 |
| 13045 | 13045 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 18.23 | 0.00 | 18.23 |
| 13064 | 13064 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 22.39 | 0.00 | 22.39 |
| 13085 | 13085 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 14.09 | 0.00 | 14.09 |
| 13105 | 13105 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 1,126.13 | 0.00 | 1,126.13 |
| 13198 | 13198 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 439.60 | 0.00 | 439.60 |
| 13222 | 13222 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 117.98 | 0.00 | 117.98 |
| 13224 | 13224 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 52.70 | 0.00 | 52.70 |
| 13225 | 13225 | | 2019/01/17 | 901130 FIRST AID SUPPLIES | | 24.65 | 0.00 | 24.65 |
| Check Totals: | | | | | | 3,025.29 | 0.00 | 3,025.29 |
| W 00015898 | 01/18/19 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0036375471 | D/18 0036375471 | | 2019/01/16 | 002686 Water | | 404.92 | 0.00 | 404.92 |
| 0331465026 | D/18 0331465026 | | 2019/01/16 | 177614 Water | | 31.51 | 0.00 | 31.51 |
| 0441519032 | D/18 0441519032 | | 2019/01/16 | 560614 Water | | 152.12 | 0.00 | 152.12 |
| 0560892320 | D/18 0560892320 | | 2019/01/16 | 002682 Water | | 484.56 | 0.00 | 484.56 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 001300 Water | | 256.78 | 0.00 | 256.78 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 001400 Water | | 1,473.77 | 0.00 | 1,473.77 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 001601 Water | | 141.57 | 0.00 | 141.57 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 002682 Water | | 3,018.55 | 0.00 | 3,018.55 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 002686 Water | | 8,043.55 | 0.00 | 8,043.55 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 101614 Water | | 189.50 | 0.00 | 189.50 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 102614 Water | | 93.95 | 0.00 | 93.95 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 103614 Water | | 213.29 | 0.00 | 213.29 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 104614 Water | | 123.13 | 0.00 | 123.13 |
| 0805277777 | D/18 0805277777 | | 2019/01/16 | 106614 Water | | 74.87 | 0.00 | 74.87 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|------------------------|----------|----------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 111614 | Water | 149.61 | 0.00 | 149.61 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 113614 | Water | 61.01 | 0.00 | 61.01 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 114614 | Water | 27.48 | 0.00 | 27.48 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 116614 | Water | 59.01 | 0.00 | 59.01 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 118614 | Water | 114.38 | 0.00 | 114.38 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 121614 | Water | 126.57 | 0.00 | 126.57 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 122614 | Water | 47.55 | 0.00 | 47.55 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 123614 | Water | 633.20 | 0.00 | 633.20 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 127614 | Water | 87.05 | 0.00 | 87.05 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 129614 | Water | 41.19 | 0.00 | 41.19 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 130614 | Water | 286.37 | 0.00 | 286.37 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 132614 | Water | 65.69 | 0.00 | 65.69 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 133614 | Water | 38.26 | 0.00 | 38.26 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 136614 | Water | 51.32 | 0.00 | 51.32 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 161614 | Water | 28.30 | 0.00 | 28.30 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 164614 | Water | 15.01 | 0.00 | 15.01 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 165614 | Water | 144.04 | 0.00 | 144.04 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 166614 | Water | 73.05 | 0.00 | 73.05 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 167614 | Water | 33.05 | 0.00 | 33.05 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 169614 | Water | 71.26 | 0.00 | 71.26 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 170614 | Water | 33.51 | 0.00 | 33.51 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 171614 | Water | 125.69 | 0.00 | 125.69 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 173614 | Water | 396.57 | 0.00 | 396.57 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 175614 | Water | 54.99 | 0.00 | 54.99 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 176614 | Water | 69.58 | 0.00 | 69.58 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 177614 | Water | 137.15 | 0.00 | 137.15 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 179614 | Water | 152.13 | 0.00 | 152.13 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 181614 | Water | 708.42 | 0.00 | 708.42 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 185614 | Water | 31.88 | 0.00 | 31.88 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 190614 | Water | 57.76 | 0.00 | 57.76 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 193614 | Water | 17.95 | 0.00 | 17.95 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 195614 | Water | 67.67 | 0.00 | 67.67 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 197614 | Water | 137.71 | 0.00 | 137.71 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 212653 | Water | 66.43 | 0.00 | 66.43 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 502614 | Water | 29.51 | 0.00 | 29.51 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 503614 | Water | 1,213.81 | 0.00 | 1,213.81 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 511614 | Water | 95.03 | 0.00 | 95.03 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 512614 | Water | 67.11 | 0.00 | 67.11 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 513614 | Water | 178.10 | 0.00 | 178.10 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 514614 | Water | 69.27 | 0.00 | 69.27 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 522614 | Water | 29.51 | 0.00 | 29.51 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 524614 | Water | 27.50 | 0.00 | 27.50 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 525614 | Water | 584.14 | 0.00 | 584.14 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 528614 | Water | 131.55 | 0.00 | 131.55 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 544614 | Water | 51.56 | 0.00 | 51.56 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 557614 | Water | 0.56 | 0.00 | 0.56 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 582614 | Water | 615.45 | 0.00 | 615.45 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 590613 | Water | 27.50 | 0.00 | 27.50 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 591613 | Water | 11.00 | 0.00 | 11.00 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 850670 | Water | 75.04 | 0.00 | 75.04 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 853660 | Water | 360.06 | 0.00 | 360.06 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 856691 | Water | 2,415.33 | 0.00 | 2,415.33 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | 930640 | Water | 2,271.80 | 0.00 | 2,271.80 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | A01614 | Water | 7.38 | 0.00 | 7.38 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | A05614 | Water | 88.61 | 0.00 | 88.61 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | A13614 | Water | 17.84 | 0.00 | 17.84 |
| 0805277777 | D/18 | 0805277777 | 2019/01/16 | A14614 | Water | 137.17 | 0.00 | 137.17 |
| 0834277777 | D/18 | 0834277777 | 2019/01/16 | 184614 | Water | 106.03 | 0.00 | 106.03 |
| 1615494012 | D/18 | 1615494012 | 2019/01/16 | 526614 | Water | 27.50 | 0.00 | 27.50 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 500614 | Water | 235.33 | 0.00 | 235.33 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 500614 | Water | 332.44 | 0.00 | 332.44 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 500614 | Water | 89.99 | 0.00 | 89.99 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 500614 | Water | 88.00 | 0.00 | 88.00 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 186614 | Water | 73.59 | 0.00 | 73.59 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 533614 | Water | 45.54 | 0.00 | 45.54 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 534614 | Water | 113.10 | 0.00 | 113.10 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 565614 | Water | 71.58 | 0.00 | 71.58 |
| 1902177777 | D/18 | 1902177777 | 2019/01/16 | 548614 | Water | 27.50 | 0.00 | 27.50 |
| 2303792371 | D/18 | 2303792371 | 2019/01/16 | 002682 | Water | 69.02 | 0.00 | 69.02 |
| 2698177777 | D/18 | 2698177777 | 2019/01/16 | 396000 | Remediation Monitoring | 274.98 | 0.00 | 274.98 |
| 2825177777 | D/18 | 2825177777 | 2019/01/16 | 580614 | Water | 11.01 | 0.00 | 11.01 |
| 3120238161 | D/18 | 3120238161 | 2019/01/16 | 515614 | Water | 17.01 | 0.00 | 17.01 |
| 3649177777 | D/18 | 3649177777 | 2019/01/16 | 930640 | Water | 843.39 | 0.00 | 843.39 |
| 4043254753 | D/18 | 4043254753 | 2019/01/16 | 570614 | Water | 26.01 | 0.00 | 26.01 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 4381448569 | D/18 4381448569 | | 2019/01/16 | 542614 | Water | 41.53 | 0.00 | 41.53 |
| 5361277777 | D/18 5361277777 | | 2019/01/16 | 002682 | Water | 563.72 | 0.00 | 563.72 |
| 5381575260 | D/18 5381575260 | | 2019/01/16 | 572614 | Water | 27.54 | 0.00 | 27.54 |
| 5754147307 | D/18 5754147307 | | 2019/01/16 | 195614 | Water | 13.00 | 0.00 | 13.00 |
| 5826789367 | D/18 5826789367 | | 2019/01/16 | 001348 | Water | 243.90 | 0.00 | 243.90 |
| 6687705505 | D/18 6687705505 | | 2019/01/16 | 850670 | Water | 27.50 | 0.00 | 27.50 |
| 7117939174 | D/18 7117939174 | | 2019/01/16 | 182614 | Water | 88.00 | 0.00 | 88.00 |
| 7507224979 | D/18 7507224979 | | 2019/01/16 | 582614 | Water | 264.32 | 0.00 | 264.32 |
| 7513985258 | D/18 7513985258 | | 2019/01/16 | 530614 | Water | 860.49 | 0.00 | 860.49 |
| 7614897081 | D/18 7614897081 | | 2019/01/16 | 562614 | Water | 89.06 | 0.00 | 89.06 |
| 7643002780 | D/18 7643002780 | | 2019/01/16 | 582614 | Water | 200.51 | 0.00 | 200.51 |
| 7833136088 | D/18 7833136088 | | 2019/01/16 | 177614 | Water | 83.04 | 0.00 | 83.04 |
| 9434871749 | D/18 9434871749 | | 2019/01/16 | 582614 | Water | 129.83 | 0.00 | 129.83 |
| 9515738456 | D/18 9515738456 | | 2019/01/16 | 856691 | Water | 246.60 | 0.00 | 246.60 |
| Check Totals: | | | | | | 32,748.80 | 0.00 | 32,748.80 |
| W 00015899 | 01/18/19 | MW | 45768 | NICOLE CHANTURAI | | | | |
| NA19000007 | NA19000007 | | 2019/01/17 | 001000 | NA19000007 REFUND | 34.50 | 0.00 | 34.50 |
| Check Totals: | | | | | | 34.50 | 0.00 | 34.50 |
| W 00015900 | 01/18/19 | MW | 01998 | CHICO MOTORSPORTS | | | | |
| 338784 | 338784 | | 2019/01/17 | 929630 | GASKETS | 20.19 | 0.00 | 20.19 |
| Check Totals: | | | | | | 20.19 | 0.00 | 20.19 |
| W 00015901 | 01/18/19 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| 1901001 | 1901001 | | 2019/01/17 | 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 00015902 | 01/18/19 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| 1901001 | 1901001 | | 2019/01/17 | 936000 | C.P.S.A. Dues | 957.00 | 0.00 | 957.00 |
| Check Totals: | | | | | | 957.00 | 0.00 | 957.00 |
| W 00015903 | 01/18/19 | MW | 26633 | CHIEF SUPPLY CORP | | | | |
| 136547 | 136547 | | 2019/01/16 | 001000 | A/P - Sales Tax Payable | -22.58 | 0.00 | -22.58 |
| 136547 | 136547 | | 2019/01/16 | 001300 | Special Department Expenses | 354.57 | 0.00 | 354.57 |
| Check Totals: | | | | | | 331.99 | 0.00 | 331.99 |
| W 00015904 | 01/18/19 | MW | 13803 | CITY CLERKS ASSOCIATION OF CALIFORNIA | | | | |
| 550 | 550 | | 2019/01/17 | 001103 | MEMBERSHIP DUES | 170.00 | 0.00 | 170.00 |
| 559 | 559 | | 2019/01/17 | 001103 | MEMBERSHIP DUES | 70.00 | 0.00 | 70.00 |
| 658 | 658 | | 2019/01/17 | 001103 | MEMBERSHIP DUES | 70.00 | 0.00 | 70.00 |
| Check Totals: | | | | | | 310.00 | 0.00 | 310.00 |
| W 00015905 | 01/18/19 | MW | 59388 | CLIPPER CONTROLS INC | | | | |
| 11469 | 11469 | | 2019/01/16 | 850670 | S::CAN SPARE PARTS | 1,300.57 | 0.00 | 1,300.57 |
| Check Totals: | | | | | | 1,300.57 | 0.00 | 1,300.57 |
| W 00015906 | 01/18/19 | MW | 00620 | COLLIER HARDWARE | | | | |
| 669616 | 669616 | | 2019/01/17 | 930640 | Landscape Maintenance | 10.61 | 0.00 | 10.61 |
| 669618 | 669618 | | 2019/01/17 | 930640 | Landscape Maintenance | 6.78 | 0.00 | 6.78 |
| 669731 | 669731 | | 2019/01/17 | 930640 | LIGHTS | 30.83 | 0.00 | 30.83 |
| Check Totals: | | | | | | 48.22 | 0.00 | 48.22 |
| W 00015907 | 01/18/19 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 1481708 2/19 | 1481708 2/19 | | 2019/01/17 | 001300 | Communications | 240.93 | 0.00 | 240.93 |
| Check Totals: | | | | | | 240.93 | 0.00 | 240.93 |
| W 00015908 | 01/18/19 | MW | 59181 | CORDICO PSYCHOLOGICAL CORP | | | | |
| 2958 | 2958 | | 2019/01/17 | 001130 | FY 18/19 PSYCHOLOGICAL | 1,600.00 | 0.00 | 1,600.00 |
| 2980 | 2980 | | 2019/01/17 | 001130 | FY 18/19 PSYCHOLOGICAL | 800.00 | 0.00 | 800.00 |
| Check Totals: | | | | | | 2,400.00 | 0.00 | 2,400.00 |
| W 00015909 | 01/18/19 | MW | 59298 | CROWN CASTLE INTERNATIONAL CORP | | | | |
| 26572057 | 26572057 | | 2019/01/16 | 001300 | TOWER RENTAL | 663.91 | 0.00 | 663.91 |
| Check Totals: | | | | | | 663.91 | 0.00 | 663.91 |
| W 00015910 | 01/18/19 | MW | 07467 | DANS ELECTRICAL SUPPLY CO INC | | | | |
| 103100 | 103100 | | 2019/01/17 | 001650 | Street Lighting Supplies | 24.13 | 0.00 | 24.13 |

City of Chico
Check Register

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|--|------------------------|------------------|-------------|------------------|
| Check Totals: | | | | | | 24.13 | 0.00 | 24.13 |
| W 00015911 | 01/18/19 | MW | 27856 | DAY WIRELESS SYSTEMS | | | | |
| 477521 | 477521 | | 2019/01/17 | 001300 | COMMUNICATIONS | 280.00 | 0.00 | 280.00 |
| 477663 | 477663 | | 2019/01/17 | 001300 | COMMUNICATIONS | 2,905.00 | 0.00 | 2,905.00 |
| 477933 | 477933 | | 2019/01/17 | 001300 | COMMUNICATIONS | 315.00 | 0.00 | 315.00 |
| 478324 | 478324 | | 2019/01/17 | 001300 | COMMUNICATIONS | 65.00 | 0.00 | 65.00 |
| Check Totals: | | | | | | 3,565.00 | 0.00 | 3,565.00 |
| W 00015912 | 01/18/19 | MW | 60484 | DBT TRANSPORTATION SERVICES LLC | | | | |
| 2540367 | 2540367 | | 2019/01/17 | 856691 | AWOS MTC SVC | 1,000.00 | 0.00 | 1,000.00 |
| 5199 | 5199 | | 2019/01/17 | 856691 | AWOS MTC SVC | 1,000.00 | 0.00 | 1,000.00 |
| Check Totals: | | | | | | 2,000.00 | 0.00 | 2,000.00 |
| W 00015913 | 01/18/19 | MW | P01795 | ANNALISA DILLARD | | | | |
| DILLARD 1/3/19 | DILLARD | | 2019/01/17 | 001400 | EXPENSE REIMBURSEMENT | 42.42 | 0.00 | 42.42 |
| Check Totals: | | | | | | 42.42 | 0.00 | 42.42 |
| W 00015914 | 01/18/19 | MW | 55538 | DISCOUNT MAIL SERVICES INC | | | | |
| 12513 | 12513 | | 2019/01/17 | 001000 | POSTAGE DEPOSIT | 12,000.00 | 0.00 | 12,000.00 |
| Check Totals: | | | | | | 12,000.00 | 0.00 | 12,000.00 |
| W 00015915 | 01/18/19 | MW | 60333 | DIXON RESOURCES UNLIMITED | | | | |
| 2075 | 2075 | | 2019/01/17 | 853000 | PSA | 11,337.50 | 0.00 | 11,337.50 |
| 2099 | 2099 | | 2019/01/17 | 853000 | PSA | 1,338.75 | 0.00 | 1,338.75 |
| Check Totals: | | | | | | 12,676.25 | 0.00 | 12,676.25 |
| W 00015916 | 01/18/19 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| 1370 | 1370 | | 2019/01/17 | 002682 | DOWNTOWN PLANTERS | 2,000.00 | 0.00 | 2,000.00 |
| 1371 | 1371 | | 2019/01/17 | 001112 | ED/TOURISM | 3,172.50 | 0.00 | 3,172.50 |
| Check Totals: | | | | | | 5,172.50 | 0.00 | 5,172.50 |
| W 00015917 | 01/18/19 | MW | 60205 | DOWNTOWN CHICO PBID INC | | | | |
| JUL 18 - DEC 18 | JUL 18 - DEC | | 2019/01/17 | 920000 | Holding - PBID | 31,271.61 | 0.00 | 31,271.61 |
| Check Totals: | | | | | | 31,271.61 | 0.00 | 31,271.61 |
| W 00015918 | 01/18/19 | MW | 11121 | ENLOE MEDICAL CENTER | | | | |
| 878 DEC 2018 | 878 DEC 2018 | | 2019/01/17 | 001130 | ENLOE SVCS | 419.00 | 0.00 | 419.00 |
| 878 DEC 2018 | 878 DEC 2018 | | 2019/01/17 | 001130 | ENLOE SVCS | 291.00 | 0.00 | 291.00 |
| 878 DEC 2018 | 878 DEC 2018 | | 2019/01/17 | 001130 | ENLOE SVCS | 434.00 | 0.00 | 434.00 |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 001300 | Sexual Assault Exams | 16,500.00 | 0.00 | 16,500.00 |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 001300 | Medical Testing | 1,536.00 | 0.00 | 1,536.00 |
| Check Totals: | | | | | | 19,180.00 | 0.00 | 19,180.00 |
| W 00015919 | 01/18/19 | MW | 01803 | ERICS CAR WASH | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 929630 | VEHICLE WASH/DETAIL | 244.00 | 0.00 | 244.00 |
| Check Totals: | | | | | | 244.00 | 0.00 | 244.00 |
| W 00015920 | 01/18/19 | MW | 17082 | ESPLANADE OFFICE | | | | |
| 11801 | 11801 | | 2019/01/17 | 933000 | OFFICE FURNITURE | 3,263.87 | 0.00 | 3,263.87 |
| 13111 | 13111 | | 2019/01/17 | 933000 | DISMANTLE AND STAGE | 4,713.64 | 0.00 | 4,713.64 |
| Check Totals: | | | | | | 7,977.51 | 0.00 | 7,977.51 |
| W 00015921 | 01/18/19 | MW | 51066 | EVERGREEN JANITORIAL SUPPLY | | | | |
| 38772 | 38772 | | 2019/01/17 | 002682 | Custodial Supplies | 418.57 | 0.00 | 418.57 |
| 38772 | 38772 | | 2019/01/17 | 212659 | Custodial Supplies | 124.68 | 0.00 | 124.68 |
| 38772 | 38772 | | 2019/01/17 | 850670 | Custodial Supplies | 111.32 | 0.00 | 111.32 |
| 38772 | 38772 | | 2019/01/17 | 853660 | Custodial Supplies | 22.27 | 0.00 | 22.27 |
| 38772 | 38772 | | 2019/01/17 | 856691 | Custodial Supplies | 124.68 | 0.00 | 124.68 |
| 38772 | 38772 | | 2019/01/17 | 930640 | Custodial Supplies | 979.63 | 0.00 | 979.63 |
| Check Totals: | | | | | | 1,781.15 | 0.00 | 1,781.15 |
| W 00015922 | 01/18/19 | MW | 34858 | KAIVAN FARAHMAND | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 001101 | TV PRODUCTION SERVICES | 1,388.33 | 0.00 | 1,388.33 |
| NOV 2018 | NOV 2018 | | 2019/01/17 | 001101 | TV PRODUCTION SERVICES | 885.42 | 0.00 | 885.42 |
| Check Totals: | | | | | | 2,273.75 | 0.00 | 2,273.75 |
| W 00015923 | 01/18/19 | MW | 15299 | FGL ENVIRONMENTAL | | | | |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 879759A | 879759A | | 2019/01/17 | 002682 | BIG CHICO CREEK TESTING | 68.00 | 0.00 | 68.00 |
| 890106A | 890106A | | 2019/01/17 | 002682 | BIG CHICO CREEK TESTING | 68.00 | 0.00 | 68.00 |
| Check Totals: | | | | | | 136.00 | 0.00 | 136.00 |
| W 00015924 | 01/18/19 | MW | 02149 | GAGER DISTRIBUTING INC | | | | |
| 113831 | 113831 | | 2019/01/17 | 001348 | Materials and Supplies | 154.55 | 0.00 | 154.55 |
| 114036WC | 114036WC | | 2019/01/17 | 001348 | Materials and Supplies | 106.49 | 0.00 | 106.49 |
| Check Totals: | | | | | | 261.04 | 0.00 | 261.04 |
| W 00015925 | 01/18/19 | MW | 59230 | GALLS LLC | | | | |
| 11434114 | 11434114 | | 2019/01/17 | 001300 | J STRUTHERS | 93.99 | 0.00 | 93.99 |
| 11463169 | 11463169 | | 2019/01/17 | 001300 | L ZIMMERMANN | 119.70 | 0.00 | 119.70 |
| 11532802 | 11532802 | | 2019/01/17 | 001300 | L ZIMMERMANN | 58.08 | 0.00 | 58.08 |
| 11539118 | 11539118 | | 2019/01/17 | 001300 | J STRUTHERS | 280.10 | 0.00 | 280.10 |
| 11561354 | 11561354 | | 2019/01/17 | 001300 | J STRUTHERS | 100.99 | 0.00 | 100.99 |
| 11611411 | 11611411 | | 2019/01/17 | 001300 | J BARKER | 67.00 | 0.00 | 67.00 |
| Check Totals: | | | | | | 719.86 | 0.00 | 719.86 |
| W 00015926 | 01/18/19 | MW | 60121 | GHD INC | | | | |
| 110940 | 110940 | | 2019/01/17 | 300000 | PSA | 26,566.90 | 0.00 | 26,566.90 |
| 112463 | 112463 | | 2019/01/17 | 863615 | PSA | 550.00 | 0.00 | 550.00 |
| 112463 | 112463 | | 2019/01/17 | 863615 | PSA | 122.50 | 0.00 | 122.50 |
| 112463 | 112463 | | 2019/01/17 | 863615 | PSA | 2,200.00 | 0.00 | 2,200.00 |
| 112463 | 112463 | | 2019/01/17 | 863615 | PSA | 2,200.00 | 0.00 | 2,200.00 |
| 112463 | 112463 | | 2019/01/17 | 863615 | PSA | 2,375.00 | 0.00 | 2,375.00 |
| Check Totals: | | | | | | 34,014.40 | 0.00 | 34,014.40 |
| W 00015927 | 01/18/19 | MW | 60414 | GUARDIAN ALLIANCE INVESTIGATIONS LLC | | | | |
| 1101 | 1101 | | 2019/01/17 | 001300 | BACKGROUND CHECK | 1,200.00 | 0.00 | 1,200.00 |
| 1102 | 1102 | | 2019/01/17 | 001300 | BACKGROUND CHECK | 1,200.00 | 0.00 | 1,200.00 |
| Check Totals: | | | | | | 2,400.00 | 0.00 | 2,400.00 |
| W 00015928 | 01/18/19 | MW | 28518 | HOME TEAM | | | | |
| 382683 | 382683 | | 2019/01/17 | 930640 | Outside Repairs/Services Other | 381.05 | 0.00 | 381.05 |
| 38273 | 38273 | | 2019/01/17 | 930640 | Outside Repairs/Services Other | 297.73 | 0.00 | 297.73 |
| Check Totals: | | | | | | 678.78 | 0.00 | 678.78 |
| W 00015929 | 01/18/19 | MW | 22332 | HOUSING AUTHORITY OF THE COUNTY OF BUTTE | | | | |
| 140169 PMT 4 | 140169 PMT 4 | | 2019/01/17 | 201000 | TBRA HACB | 845.00 | 0.00 | 845.00 |
| 140169 PMT 4 | 140169 PMT 4 | | 2019/01/17 | 206000 | TBRA HACB | 5,770.13 | 0.00 | 5,770.13 |
| Check Totals: | | | | | | 6,615.13 | 0.00 | 6,615.13 |
| W 00015930 | 01/18/19 | MW | 53708 | HOUSING TOOLS | | | | |
| 1600 | 1600 | | 2019/01/17 | 201000 | HOUSING ADMIN SUPPORT | 200.00 | 0.00 | 200.00 |
| 1600 | 1600 | | 2019/01/17 | 206000 | HOUSING ADMIN SUPPORT | 280.00 | 0.00 | 280.00 |
| Check Totals: | | | | | | 480.00 | 0.00 | 480.00 |
| W 00015931 | 01/18/19 | MW | 01828 | HUNT AND SONS INC | | | | |
| 939549 | 939549 | | 2019/01/17 | 001400 | FUEL E2 | 238.38 | 0.00 | 238.38 |
| 977091 | 977091 | | 2019/01/17 | 001400 | FUEL E2 | 165.36 | 0.00 | 165.36 |
| Check Totals: | | | | | | 403.74 | 0.00 | 403.74 |
| W 00015932 | 01/18/19 | MW | 60334 | ICF JONES AND STOKES INC | | | | |
| 135388 | 135388 | | 2019/01/17 | 300000 | ATTACH #1 | 4,540.00 | 0.00 | 4,540.00 |
| Check Totals: | | | | | | 4,540.00 | 0.00 | 4,540.00 |
| W 00015933 | 01/18/19 | MW | 06531 | INDUSTRIAL POWER PRODUCTS | | | | |
| 257094 | 257094 | | 2019/01/17 | 002686 | Materials and Supplies | 78.52 | 0.00 | 78.52 |
| Check Totals: | | | | | | 78.52 | 0.00 | 78.52 |
| W 00015934 | 01/18/19 | MW | 60417 | INTERWEST CONSULTING GROUP INC | | | | |
| 45914 | 45914 | | 2019/01/17 | 400000 | PSA | 1,886.75 | 0.00 | 1,886.75 |
| Check Totals: | | | | | | 1,886.75 | 0.00 | 1,886.75 |
| W 00015935 | 01/18/19 | MW | 58820 | IPS GROUP INC | | | | |
| 38298 | 38298 | | 2019/01/17 | 853660 | SMARTMETER MAINT | 4,146.84 | 0.00 | 4,146.84 |
| Check Totals: | | | | | | 4,146.84 | 0.00 | 4,146.84 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|---------------|--------------|------|------------|--|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015936 | 01/18/19 | MW | 01179 | JESSEE HEATING AND AIR INC | | | | |
| W11836 | W11836 | | 2019/01/17 | 930640 | MUNCIPAL CTR/421 MAIN | 815.00 | 0.00 | 815.00 |
| W11853 | W11853 | | 2019/01/17 | 930640 | CITY HALL HVAC SERVICES | 2,928.00 | 0.00 | 2,928.00 |
| | | | | | Check Totals: | 3,743.00 | 0.00 | 3,743.00 |
| W 00015937 | 01/18/19 | MW | 05753 | JIMS TOWING INC | | | | |
| 110261 | 110261 | | 2019/01/17 | 001300 | Field Services | 65.00 | 0.00 | 65.00 |
| 110485 | 110485 | | 2019/01/17 | 001300 | Field Services | 65.00 | 0.00 | 65.00 |
| | | | | | Check Totals: | 130.00 | 0.00 | 130.00 |
| W 00015938 | 01/18/19 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| 21122 | 21122 | | 2019/01/17 | 850670 | GREASE REMOVAL | 550.00 | 0.00 | 550.00 |
| | | | | | Check Totals: | 550.00 | 0.00 | 550.00 |
| W 00015939 | 01/18/19 | MW | 36537 | KELLER SUPPLY COMPANY | | | | |
| S012589065001 | S0125890650 | | 2019/01/17 | 930640 | FIRE 1 HOT WATER REPAIR | 35.86 | 0.00 | 35.86 |
| | | | | | Check Totals: | 35.86 | 0.00 | 35.86 |
| W 00015940 | 01/18/19 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 138821 PMT 16 | 138821 PMT | | 2019/01/16 | 300000 | PW CONTRACT | 68,716.94 | 0.00 | 68,716.94 |
| | | | | | Check Totals: | 68,716.94 | 0.00 | 68,716.94 |
| W 00015941 | 01/18/19 | MW | 53162 | KOEFRAN INDUSTRIES | | | | |
| 314607 | 314607 | | 2019/01/17 | 001348 | Contractual | 23.00 | 0.00 | 23.00 |
| 318473 | 318473 | | 2019/01/17 | 001348 | Contractual | 179.00 | 0.00 | 179.00 |
| 319100 | 319100 | | 2019/01/17 | 001348 | Contractual | 115.00 | 0.00 | 115.00 |
| 320297 | 320297 | | 2019/01/17 | 001348 | Contractual | 138.00 | 0.00 | 138.00 |
| | | | | | Check Totals: | 455.00 | 0.00 | 455.00 |
| W 00015942 | 01/18/19 | MW | T4771 | DONALD JR LAMB | | | | |
| 187428 LAMB | 187428 LAMB | | 2019/01/17 | 920000 | Unclaimed Money | 700.00 | 0.00 | 700.00 |
| | | | | | Check Totals: | 700.00 | 0.00 | 700.00 |
| W 00015943 | 01/18/19 | MW | 46821 | LANGUAGE LINE SERVICES INC | | | | |
| 4462612 | 4462612 | | 2019/01/17 | 001300 | Communications | 6.58 | 0.00 | 6.58 |
| | | | | | Check Totals: | 6.58 | 0.00 | 6.58 |
| W 00015944 | 01/18/19 | MW | 34934 | LEXIS NEXIS | | | | |
| 1812114197 | 1812114197 | | 2019/01/17 | 001300 | DEC 2018 | 324.66 | 0.00 | 324.66 |
| | | | | | Check Totals: | 324.66 | 0.00 | 324.66 |
| W 00015945 | 01/18/19 | MW | 26637 | LIEBERT CASSIDY WHITMORE | | | | |
| 1469946 | 1469946 | | 2019/01/17 | 001130 | EMP RELATIONS MATTERS | 3,850.00 | 0.00 | 3,850.00 |
| | | | | | Check Totals: | 3,850.00 | 0.00 | 3,850.00 |
| W 00015946 | 01/18/19 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| JAN 2019 LIFE | JAN 2019 | | 2019/01/17 | 862520 | Employee Benefits Other | -13.87 | 0.00 | -13.87 |
| JAN 2019 LIFE | JAN 2019 | | 2019/01/17 | 936000 | Life Insurance | 3,191.74 | 0.00 | 3,191.74 |
| JAN 2019 LTD | JAN 2019 LTD | | 2019/01/17 | 936000 | Long-Term Disability Insurance | 8,399.65 | 0.00 | 8,399.65 |
| JAN 2019 LTD | JAN 2019 LTD | | 2019/01/17 | 001150 | Employee Benefits Other | -0.05 | 0.00 | -0.05 |
| | | | | | Check Totals: | 11,577.47 | 0.00 | 11,577.47 |
| W 00015947 | 01/18/19 | MW | 00530 | LOOMIS | | | | |
| 12338983R | 12338983R | | 2019/01/17 | 853660 | COIN BAGS FOR DECEMBER | 1,534.98 | 0.00 | 1,534.98 |
| | | | | | Check Totals: | 1,534.98 | 0.00 | 1,534.98 |
| W 00015948 | 01/18/19 | MW | T4772 | GUNNAR LOVELAND | | | | |
| 14016768 RFND | 14016768 | | 2019/01/17 | 001000 | PKG CIT RFND | 14.00 | 0.00 | 14.00 |
| | | | | | Check Totals: | 14.00 | 0.00 | 14.00 |
| W 00015949 | 01/18/19 | MW | 02121 | MAGOON SIGNS | | | | |
| 43207 | 43207 | | 2019/01/17 | 001300 | Office Expense | 160.88 | 0.00 | 160.88 |
| | | | | | Check Totals: | 160.88 | 0.00 | 160.88 |
| W 00015950 | 01/18/19 | MW | 52593 | MANAGED HEALTH NETWORK | | | | |
| PRM033102 | PRM033102 | | 2019/01/17 | 001130 | MHN 1/2019 | 790.16 | 0.00 | 790.16 |

**City of Chico
Check Register**

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

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|--|-----------------------------|------------------|-------------|------------------|
| Check Totals: | | | | | | 790.16 | 0.00 | 790.16 |
| W 00015951 | 01/18/19 | MW | P02667 | KATHRYN MATHES | | | | |
| MATHES 1/7/19 | MATHES | | 2019/01/17 | 001150 | EXPENSE REIMBURSEMENT | 25.99 | 0.00 | 25.99 |
| MATHES D/7/18 | MATHES | | 2019/01/17 | 001150 | EXPENSE REIMBURSEMENT | 23.55 | 0.00 | 23.55 |
| Check Totals: | | | | | | 49.54 | 0.00 | 49.54 |
| W 00015952 | 01/18/19 | MW | 40150 | MERRIMAC ENERGY GROUP | | | | |
| 2184862 | 2184862 | | 2019/01/17 | 929630 | UNLEADED FUEL | 19,454.43 | 0.00 | 19,454.43 |
| Check Totals: | | | | | | 19,454.43 | 0.00 | 19,454.43 |
| W 00015953 | 01/18/19 | MW | 56197 | MGT OF AMERICA CONSULTING LLC | | | | |
| 34867 | 34867 | | 2019/01/17 | 001150 | COST CLAIMS | 2,700.00 | 0.00 | 2,700.00 |
| Check Totals: | | | | | | 2,700.00 | 0.00 | 2,700.00 |
| W 00015954 | 01/18/19 | MW | 00405 | MISSION LINEN AND UNIFORM SERVICE | | | | |
| 508944585 | 508944585 | | 2019/01/17 | 002686 | PESTICIDE SPRAY | 9.36 | 0.00 | 9.36 |
| 508944585 | 508944585 | | 2019/01/17 | 930640 | PESTICIDE SPRAY | 4.68 | 0.00 | 4.68 |
| Check Totals: | | | | | | 14.04 | 0.00 | 14.04 |
| W 00015955 | 01/18/19 | MW | T4304 | JONI MITCHELL | | | | |
| MITCHELL 1/3/19 | MITCHELL | | 2019/01/17 | 920000 | REFUND | 100.00 | 0.00 | 100.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00015956 | 01/18/19 | MW | 01947 | MJB WELDING SUPPLY INC | | | | |
| 1231706 | 1231706 | | 2019/01/17 | 929630 | RENTAL | 19.00 | 0.00 | 19.00 |
| Check Totals: | | | | | | 19.00 | 0.00 | 19.00 |
| W 00015957 | 01/18/19 | MW | 06780 | MT SHASTA SPRING WATER CO INC | | | | |
| 450623 | 450623 | | 2019/01/17 | 001300 | Special Department Expenses | 39.91 | 0.00 | 39.91 |
| 452951 | 452951 | | 2019/01/17 | 001300 | Special Department Expenses | 39.91 | 0.00 | 39.91 |
| Check Totals: | | | | | | 79.82 | 0.00 | 79.82 |
| W 00015958 | 01/18/19 | MW | H72483 | CARL NELSON | | | | |
| NELSON D/17-21 | NELSON | | 2019/01/17 | 862520 | EXPENSE REIMBURSEMENT | 178.00 | 0.00 | 178.00 |
| Check Totals: | | | | | | 178.00 | 0.00 | 178.00 |
| W 00015959 | 01/18/19 | MW | 58285 | NETFILE INC | | | | |
| 5898 | 5898 | | 2019/01/17 | 001103 | FORM 700 | 3,000.00 | 0.00 | 3,000.00 |
| Check Totals: | | | | | | 3,000.00 | 0.00 | 3,000.00 |
| W 00015960 | 01/18/19 | MW | 48824 | LISE NICKEL | | | | |
| P01835 01/17/19 | P01835 | | 2019/01/17 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| Check Totals: | | | | | | 611.54 | 0.00 | 611.54 |
| W 00015961 | 01/18/19 | MW | P00632 | JOHN NICKELSON | | | | |
| NICKELSON 1/28-NICKELSON | NICKELSON | | 2019/01/17 | 001300 | PER DIEM | 358.00 | 0.00 | 358.00 |
| Check Totals: | | | | | | 358.00 | 0.00 | 358.00 |
| W 00015962 | 01/18/19 | MW | 60485 | NIGHT VISION DEVICES INC | | | | |
| 33542IN | 33542IN | | 2019/01/17 | 001300 | NIGHT VISION DEVICES FOR | -1,156.37 | 0.00 | -1,156.37 |
| 33542IN | 33542IN | | 2019/01/17 | 001300 | NIGHT VISION DEVICES FOR | 17,106.37 | 0.00 | 17,106.37 |
| Check Totals: | | | | | | 15,950.00 | 0.00 | 15,950.00 |
| W 00015963 | 01/18/19 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C22337 | C22337 | | 2019/01/17 | 929630 | TIRES | 781.35 | 0.00 | 781.35 |
| C22338 | C22338 | | 2019/01/17 | 929630 | TIRES | 1,019.44 | 0.00 | 1,019.44 |
| Check Totals: | | | | | | 1,800.79 | 0.00 | 1,800.79 |
| W 00015964 | 01/18/19 | MW | 02342 | NORTH VALLEY DISPOSAL INC | | | | |
| 201812GATEFEE | 201812GATE | | 2019/01/17 | 002682 | DEC 2018 COMPOST SITE | 25.00 | 0.00 | 25.00 |
| 201812MGMTFEE | 201812MGMT | | 2019/01/17 | 001620 | DEC 2018 COMPOST SITE | 5,115.36 | 0.00 | 5,115.36 |
| Check Totals: | | | | | | 5,140.36 | 0.00 | 5,140.36 |
| W 00015965 | 01/18/19 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 512370 | 512370 | | 2019/01/17 | 001348 | Materials and Supplies | 654.23 | 0.00 | 654.23 |
| 513136B | 513136B | | 2019/01/17 | 001300 | Jail Supplies | 111.29 | 0.00 | 111.29 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-----------------|---------------|-------------|---------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 765.52 | 0.00 | 765.52 |
| W 00015966 | 01/18/19 | MW | 59446 | NORTHERN RECYCLING AND WASTE SERVICES LLC | | | | |
| 2200350153 | D/18 2200350153 | | 2019/01/17 | 002686 | OLD DURHAM WOOD | 153.00 | 0.00 | 153.00 |
| Check Totals: | | | | | | 153.00 | 0.00 | 153.00 |
| W 00015967 | 01/18/19 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 258371 | 258371 | | 2019/01/17 | 929630 | OIL | 402.10 | 0.00 | 402.10 |
| 258511 | 258511 | | 2019/01/17 | 002682 | FUEL FOR SAWS & | 83.93 | 0.00 | 83.93 |
| Check Totals: | | | | | | 486.03 | 0.00 | 486.03 |
| W 00015968 | 01/18/19 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 2238280824 | 2238280824 | | 2019/01/17 | 001150 | Office Expense | 25.00 | 0.00 | 25.00 |
| 234956744001 | 23495674400 | | 2019/01/17 | 001601 | OFFICE SUPPLIES | 197.74 | 0.00 | 197.74 |
| 234956744002 | 23495674400 | | 2019/01/17 | 002682 | SHARPIES | 4.15 | 0.00 | 4.15 |
| 238208101001 | 23820810100 | | 2019/01/17 | 850670 | Office Expense | 199.13 | 0.00 | 199.13 |
| 238208496001 | 23820849600 | | 2019/01/17 | 850670 | Office Expense | 166.54 | 0.00 | 166.54 |
| 242003394001 | 24200339400 | | 2019/01/17 | 001348 | Office Expense | 73.77 | 0.00 | 73.77 |
| 244879138001 | 24487913800 | | 2019/01/17 | 900140 | Office Expense | 266.30 | 0.00 | 266.30 |
| 246407311001 | 24640731100 | | 2019/01/17 | 001300 | Office Expense | 32.85 | 0.00 | 32.85 |
| 246598875002 | 24659887500 | | 2019/01/17 | 001300 | Office Expense | 2.89 | 0.00 | 2.89 |
| 247669658003 | 24766965800 | | 2019/01/17 | 929630 | SOAP | 5.98 | 0.00 | 5.98 |
| Check Totals: | | | | | | 974.35 | 0.00 | 974.35 |
| W 00015969 | 01/18/19 | VM | | VOID.CONT Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00015970 | 01/18/19 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 00078044187 | 00078044187 | | 2019/01/17 | 850670 | Electric | 1,443.06 | 0.00 | 1,443.06 |
| 01671399127 | D/1801671399127 | | 2019/01/16 | A05614 | Electric | 9.53 | 0.00 | 9.53 |
| 13319444223 | D/1813319444223 | | 2019/01/16 | 528614 | Electric | 4.10 | 0.00 | 4.10 |
| 13319444223 | D/1813319444223 | | 2019/01/16 | 535614 | Electric | 4.10 | 0.00 | 4.10 |
| 13319444223 | D/1813319444223 | | 2019/01/16 | 545614 | Electric | 4.11 | 0.00 | 4.11 |
| 16696482542 | D/1816696482542 | | 2019/01/16 | 001650 | Electric | 52.93 | 0.00 | 52.93 |
| 17716293869 | D/1817716293869 | | 2019/01/16 | 002682 | Electric | 35.43 | 0.00 | 35.43 |
| 21626459503 | D/1821626459503 | | 2019/01/16 | 212653 | Electric | 10.51 | 0.00 | 10.51 |
| 27089096617 | D/1827089096617 | | 2019/01/16 | 586614 | Electric | 29.06 | 0.00 | 29.06 |
| 29375706057 | D/1829375706057 | | 2019/01/16 | 001650 | Electric | 82.58 | 0.00 | 82.58 |
| 31755708711 | D/1831755708711 | | 2019/01/16 | 118614 | Electric | 26.48 | 0.00 | 26.48 |
| 32056251054 | D/1832056251054 | | 2019/01/16 | A03614 | Electric | 10.29 | 0.00 | 10.29 |
| 32514838179 | D/1832514838179 | | 2019/01/16 | 001650 | Electric | 11.78 | 0.00 | 11.78 |
| 37835084304 | D/1837835084304 | | 2019/01/16 | 185614 | Electric | 10.19 | 0.00 | 10.19 |
| 37835084304 | D/1837835084304 | | 2019/01/16 | 544614 | Electric | 10.19 | 0.00 | 10.19 |
| 47065629116 | D/1847065629116 | | 2019/01/16 | 001650 | Electric | 58.63 | 0.00 | 58.63 |
| 49837478954 | N/1849837478954 | | 2019/01/16 | 853660 | Electric | 377.19 | 0.00 | 377.19 |
| 51598733411 | D/1851598733411 | | 2019/01/16 | 195614 | Electric | 23.30 | 0.00 | 23.30 |
| 53178713326 | D/1853178713326 | | 2019/01/16 | 500614 | Electric | 19.83 | 0.00 | 19.83 |
| 55394242949 | D/185394242949 | | 2019/01/16 | 850670 | Electric | 23.26 | 0.00 | 23.26 |
| 55394242949 | D/185394242949 | | 2019/01/16 | A14614 | Electric | 16.91 | 0.00 | 16.91 |
| 55394242949 | N/185394242949 | | 2019/01/16 | A14614 | Electric | 40.00 | 0.00 | 40.00 |
| 55394242949 | N/185394242949 | | 2019/01/16 | 850670 | Electric | 55.82 | 0.00 | 55.82 |
| 55608230730 | D/1855608230730 | | 2019/01/16 | 002682 | Electric | 12.70 | 0.00 | 12.70 |
| 56645075864 | D/1256645075864 | | 2019/01/16 | 582614 | Electric | 12.87 | 0.00 | 12.87 |
| 58511472316 | 1/1958511472316 | | 2019/01/16 | 001348 | Electric | 1,370.57 | 0.00 | 1,370.57 |
| 58511472316 | 1/1958511472316 | | 2019/01/16 | 001348 | Electric | 802.44 | 0.00 | 802.44 |
| 61627122494 | D/1861627122494 | | 2019/01/16 | 582614 | Electric | 83.27 | 0.00 | 83.27 |
| 62656535093 | D/1862656535093 | | 2019/01/16 | 001300 | Electric | 896.17 | 0.00 | 896.17 |
| 62656535093 | D/1862656535093 | | 2019/01/16 | 001300 | Electric | 327.45 | 0.00 | 327.45 |
| 63990433938 | D/1863990433938 | | 2019/01/16 | 002682 | Electric | 129.22 | 0.00 | 129.22 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 582614 | Electric | 25.76 | 0.00 | 25.76 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 548614 | Electric | 11.58 | 0.00 | 11.58 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 559614 | Electric | 13.17 | 0.00 | 13.17 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 850670 | Electric | 26.56 | 0.00 | 26.56 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 853660 | Electric | 1.49 | 0.00 | 1.49 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 520614 | Electric | 9.56 | 0.00 | 9.56 |
| 66102659357 | D/1866102659357 | | 2019/01/16 | 001650 | Electric | 5,581.99 | 0.00 | 5,581.99 |
| 66685903073 | D/186685903073 | | 2019/01/16 | 001650 | Electric | 112.95 | 0.00 | 112.95 |
| 71879420298 | D/1871879420298 | | 2019/01/16 | 001650 | Electric | 12.41 | 0.00 | 12.41 |
| 80796802769 | D/1880796802769 | | 2019/01/16 | 001650 | Electric | 59.11 | 0.00 | 59.11 |
| 81547982421 | D/1881547982421 | | 2019/01/16 | 850670 | Electric | 14.26 | 0.00 | 14.26 |
| 82102129168 | D/1882102129168 | | 2019/01/16 | 189614 | Electric | 12.67 | 0.00 | 12.67 |
| 82213918855 | D/1882213918855 | | 2019/01/16 | 850670 | Electric | 13,446.04 | 0.00 | 13,446.04 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|-----------------|------------|--------------|-----------------------------------|--------------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 82651350124 | D/1882651350124 | | 2019/01/16 | 001650 | Electric | 83.86 | 0.00 | 83.86 | |
| 86110078044 | D/1886110078044 | | 2019/01/16 | 590613 | Electric | 30.27 | 0.00 | 30.27 | |
| 88709980036 | D/1888709980036 | | 2019/01/16 | 591613 | Electric | 25.92 | 0.00 | 25.92 | |
| 92626356445 | N/1892626356445 | | 2019/01/16 | 001650 | Electric | 79.79 | 0.00 | 79.79 | |
| 99257359481 | D/1899257359481 | | 2019/01/16 | A01614 | Electric | 10.18 | 0.00 | 10.18 | |
| 99257359481 | D/1899257359481 | | 2019/01/16 | A05614 | Electric | 10.18 | 0.00 | 10.18 | |
| 99268860543 | D/1899268860543 | | 2019/01/16 | 930640 | Electric | 163.42 | 0.00 | 163.42 | |
| 99268860543 | D/1899268860543 | | 2019/01/16 | 930640 | Electric | 521.82 | 0.00 | 521.82 | |
| Check Totals: | | | | | | 26,246.96 | 0.00 | 26,246.96 | |
| W | 00015971 | 01/18/19 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| | 14848773587 | D/1814848773587 | | 2019/01/16 | 176614 | Electric | 11.95 | 0.00 | 11.95 |
| | 50033141479 | D/1850033141479 | | 2019/01/16 | 169614 | Electric | 10.18 | 0.00 | 10.18 |
| Check Totals: | | | | | | 22.13 | 0.00 | 22.13 | |
| W | 00015972 | 01/18/19 | MW | 60435 | PAPE MATERIAL HANDLING INC | | | | |
| | 720017700 | 720017700 | | 2019/01/17 | 850670 | BIOSOLIDS DISPOSAL | 4,075.50 | 0.00 | 4,075.50 |
| | 720017701 | 720017701 | | 2019/01/17 | 850670 | BIOSOLIDS DISPOSAL | 4,075.50 | 0.00 | 4,075.50 |
| | 720017702 | 720017702 | | 2019/01/17 | 850670 | BIOSOLIDS DISPOSAL | 4,075.50 | 0.00 | 4,075.50 |
| Check Totals: | | | | | | 12,226.50 | 0.00 | 12,226.50 | |
| W | 00015973 | 01/18/19 | MW | T4773 | ADAM PENN | | | | |
| | BL19000001 | RFNDBL19000001 | | 2019/01/17 | 001000 | BL19000001 REFUND | 4.00 | 0.00 | 4.00 |
| | BL19000001 | RFNDBL19000001 | | 2019/01/17 | 001000 | BL19000001 REFUND | 25.00 | 0.00 | 25.00 |
| Check Totals: | | | | | | 29.00 | 0.00 | 29.00 | |
| W | 00015974 | 01/18/19 | MW | 07620 | PERKINS MOBILE AUTO GLASS | | | | |
| | I202245 | I202245 | | 2019/01/17 | 929630 | WINDSHIELD | 349.00 | 0.00 | 349.00 |
| Check Totals: | | | | | | 349.00 | 0.00 | 349.00 | |
| W | 00015975 | 01/18/19 | MW | 02370 | PETERSON CAT | | | | |
| | PC010184026 | PC010184026 | | 2019/01/17 | 929630 | QD NEW CLAW | 364.65 | 0.00 | 364.65 |
| | PC010184095 | PC010184095 | | 2019/01/17 | 929630 | WIPER BLADE | 68.27 | 0.00 | 68.27 |
| | PC010184296 | PC010184296 | | 2019/01/17 | 929630 | FILTERS | 137.28 | 0.00 | 137.28 |
| Check Totals: | | | | | | 570.20 | 0.00 | 570.20 | |
| W | 00015976 | 01/18/19 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| | U041901 | U041901 | | 2019/01/17 | 001650 | Street Lighting Supplies | 57.34 | 0.00 | 57.34 |
| Check Totals: | | | | | | 57.34 | 0.00 | 57.34 | |
| W | 00015977 | 01/18/19 | MW | 60057 | PLEXUS GLOBAL LLC | | | | |
| | 11212 | 11212 | | 2019/01/17 | 001130 | BACKGROUNDS | 859.90 | 0.00 | 859.90 |
| | 11289 | 11289 | | 2019/01/17 | 001130 | BACKGROUNDS | 40.50 | 0.00 | 40.50 |
| Check Totals: | | | | | | 900.40 | 0.00 | 900.40 | |
| W | 00015978 | 01/18/19 | MW | 26276 | POLYDYNE INC | | | | |
| | 1307052 | 1307052 | | 2019/01/17 | 850670 | POLYMER | 15,573.83 | 0.00 | 15,573.83 |
| Check Totals: | | | | | | 15,573.83 | 0.00 | 15,573.83 | |
| W | 00015979 | 01/18/19 | MW | 53087 | VICTORIA POLZIN DVM | | | | |
| | 01092019 | 01092019 | | 2019/01/17 | 050348 | Donations - Expense | 60.00 | 0.00 | 60.00 |
| | 01092019 | 01092019 | | 2019/01/17 | 050348 | Donations - Expense | 40.00 | 0.00 | 40.00 |
| | 12112018 | 12112018 | | 2019/01/17 | 050348 | Donations - Expense | 30.00 | 0.00 | 30.00 |
| | 12112018 | 12112018 | | 2019/01/17 | 050348 | Donations - Expense | 30.00 | 0.00 | 30.00 |
| | 12182018 | 12182018 | | 2019/01/17 | 050348 | Donations - Expense | 30.00 | 0.00 | 30.00 |
| | 12182018 | 12182018 | | 2019/01/17 | 050348 | Donations - Expense | 30.00 | 0.00 | 30.00 |
| Check Totals: | | | | | | 220.00 | 0.00 | 220.00 | |
| W | 00015980 | 01/18/19 | MW | 59605 | PROGENT CORPORATION | | | | |
| | 133928 | 133928 | | 2019/01/17 | 935180 | Professional Services | 37.50 | 0.00 | 37.50 |
| Check Totals: | | | | | | 37.50 | 0.00 | 37.50 | |
| W | 00015981 | 01/18/19 | MW | 59262 | PROTEL COMMUNICATIONS INC | | | | |
| | 275790 | 275790 | | 2019/01/17 | 935180 | Professional Services | 179.00 | 0.00 | 179.00 |
| Check Totals: | | | | | | 179.00 | 0.00 | 179.00 | |
| W | 00015982 | 01/18/19 | MW | 10311 | QUILL CORPORATION | | | | |
| | 3219923 | 3219923 | | 2019/01/17 | 001348 | Office Expense | 25.73 | 0.00 | 25.73 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---------------------------------------|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 25.73 | 0.00 | 25.73 |
| W 00015983 | 01/18/19 | MW | P04042 | TYLER RAINEY | | | | |
| RAINEY 2/4-8 | RAINEY 2/4-8 | | 2019/01/17 | 001300 PER DIEM | | 358.00 | 0.00 | 358.00 |
| Check Totals: | | | | | | 358.00 | 0.00 | 358.00 |
| W 00015984 | 01/18/19 | MW | 01134 | ROLLS ANDERSON AND ROLLS | | | | |
| 13516 | 13516 | | 2019/01/17 | 333000 PSA | | 23,262.25 | 0.00 | 23,262.25 |
| Check Totals: | | | | | | 23,262.25 | 0.00 | 23,262.25 |
| W 00015985 | 01/18/19 | MW | 18632 | SAN DIEGO POLICE EQUIPMENT CO INC | | | | |
| 635635 | 635635 | | 2019/01/17 | 001300 45 ACP 230 GR TMJ LAWMAN | | 9,737.44 | 0.00 | 9,737.44 |
| Check Totals: | | | | | | 9,737.44 | 0.00 | 9,737.44 |
| W 00015986 | 01/18/19 | MW | 42615 | SCRUBBS HAND WASH AND DETAIL CENTER | | | | |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 929630 VEHICLE WASH | | 210.45 | 0.00 | 210.45 |
| DEC 2018 | DEC 2018 | | 2019/01/17 | 929630 VEHICLE DETAIL | | 529.90 | 0.00 | 529.90 |
| Check Totals: | | | | | | 740.35 | 0.00 | 740.35 |
| W 00015987 | 01/18/19 | MW | 54778 | SELECT JANITORIAL INC | | | | |
| 9387 | 9387 | | 2019/01/17 | 002682 DECEMBER CUSTODIAL | | 1,028.39 | 0.00 | 1,028.39 |
| 9387 | 9387 | | 2019/01/17 | 212653 DECEMBER CUSTODIAL | | 159.64 | 0.00 | 159.64 |
| 9387 | 9387 | | 2019/01/17 | 212659 DECEMBER CUSTODIAL | | 232.68 | 0.00 | 232.68 |
| 9387 | 9387 | | 2019/01/17 | 850670 DECEMBER CUSTODIAL | | 381.44 | 0.00 | 381.44 |
| 9387 | 9387 | | 2019/01/17 | 853660 DECEMBER CUSTODIAL | | 153.97 | 0.00 | 153.97 |
| 9387 | 9387 | | 2019/01/17 | 856691 DECEMBER CUSTODIAL | | 807.65 | 0.00 | 807.65 |
| 9387 | 9387 | | 2019/01/17 | 929630 DECEMBER CUSTODIAL | | 135.53 | 0.00 | 135.53 |
| 9387 | 9387 | | 2019/01/17 | 930640 DECEMBER CUSTODIAL | | 9,976.75 | 0.00 | 9,976.75 |
| 9395 | 9395 | | 2019/01/17 | 930640 EXTRA WORK - CUSTODIAL | | 364.20 | 0.00 | 364.20 |
| Check Totals: | | | | | | 13,240.25 | 0.00 | 13,240.25 |
| W 00015988 | 01/18/19 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 1901001 | 01/2019 | | 1901001 | 936000 IAFF Retiree Health Trust | | 2,500.00 | 0.00 | 2,500.00 |
| Check Totals: | | | | | | 2,500.00 | 0.00 | 2,500.00 |
| W 00015989 | 01/18/19 | MW | 21713 | SSDTTF SACTO SHERIFF DEPT DIV OF TRNG | | | | |
| RAINEY 2/4-8 | RAINEY 2/4-8 | | 2019/01/17 | 001300 REGISTRATION | | 168.00 | 0.00 | 168.00 |
| Check Totals: | | | | | | 168.00 | 0.00 | 168.00 |
| W 00015990 | 01/18/19 | MW | P02395 | SCOTT STEEDMAN | | | | |
| STEEDMAN 1/8/19 | STEEDMAN | | 2019/01/17 | 001130 CLASS A REIMB | | 10.00 | 0.00 | 10.00 |
| Check Totals: | | | | | | 10.00 | 0.00 | 10.00 |
| W 00015991 | 01/18/19 | MW | 37892 | SUREFIRE LLC | | | | |
| 2297300 | 2297300 | | 2019/01/17 | 001300 Battery Supplies | | 721.16 | 0.00 | 721.16 |
| Check Totals: | | | | | | 721.16 | 0.00 | 721.16 |
| W 00015992 | 01/18/19 | MW | 60424 | SYNAGRO WWT INC | | | | |
| 03104159 | 03104159 | | 2019/01/17 | 850670 BIOSOLIDS REUSE HAULING | | 35,141.53 | 0.00 | 35,141.53 |
| Check Totals: | | | | | | 35,141.53 | 0.00 | 35,141.53 |
| W 00015993 | 01/18/19 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9821381013 | 9821381013 | | 2019/01/17 | 001101 Communications | | 38.01 | 0.00 | 38.01 |
| 9821381013 | 9821381013 | | 2019/01/17 | 001400 Communications | | 23.58 | 0.00 | 23.58 |
| Check Totals: | | | | | | 61.59 | 0.00 | 61.59 |
| W 00015994 | 01/25/19 | MW | 44471 | AIR EXCHANGE INC | | | | |
| 43497 | 43497 | | 2019/01/24 | 100000 AIR EXCHANGE - FEMA/AFG | | 2,820.00 | 0.00 | 2,820.00 |
| 43498 | 43498 | | 2019/01/24 | 100000 AIR EXCHANGE - FEMA/AFG | | 2,940.00 | 0.00 | 2,940.00 |
| 43499 | 43499 | | 2019/01/24 | 100000 AIR EXCHANGE - FEMA/AFG | | 22,930.23 | 0.00 | 22,930.23 |
| 43500 | 43500 | | 2019/01/24 | 100000 AIR EXCHANGE - FEMA/AFG | | 22,955.29 | 0.00 | 22,955.29 |
| Check Totals: | | | | | | 51,645.52 | 0.00 | 51,645.52 |
| W 00015995 | 01/25/19 | MW | 55823 | ALPHA ANALYTICAL LABS INC | | | | |
| 8124558DPCHICO | 8124558DPC | | 2019/01/24 | 850670 Industrial Waste Analysis | | 290.00 | 0.00 | 290.00 |
| Check Totals: | | | | | | 290.00 | 0.00 | 290.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|-----------------|------|------------|----------------------------------|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00015996 | 01/25/19 | MW | 57368 | ALVAREZ GLASMAN AND COLVIN | | | | |
| 20181017967 | 20181017967 | | 2019/01/24 | 001160 | Contractual | 44,935.02 | 0.00 | 44,935.02 |
| 20181017968 | 20181017968 | | 2019/01/24 | 900160 | Contractual - Special Legal | 9,415.37 | 0.00 | 9,415.37 |
| 20181017969 | 20181017969 | | 2019/01/24 | 900160 | Contractual - Special Legal | 3,811.00 | 0.00 | 3,811.00 |
| 20181017970 | 20181017970 | | 2019/01/24 | 900160 | Contractual - Special Legal | 296.00 | 0.00 | 296.00 |
| 20181017971 | 20181017971 | | 2019/01/24 | 900160 | Contractual - Special Legal | 92.50 | 0.00 | 92.50 |
| 20181017972 | 20181017972 | | 2019/01/24 | 900160 | Contractual - Special Legal | 314.50 | 0.00 | 314.50 |
| 20181017973 | 20181017973 | | 2019/01/24 | 900160 | Contractual - Special Legal | 1,838.09 | 0.00 | 1,838.09 |
| | | | | Check Totals: | | 60,702.48 | 0.00 | 60,702.48 |
| W 00015997 | 01/25/19 | MW | 52449 | ARMED GUARD PRIVATE SECURITY INC | | | | |
| INV001285 | INV001285 | | 2019/01/24 | 002682 | SECURITY SERVICES | 2,469.28 | 0.00 | 2,469.28 |
| INV001285 | INV001285 | | 2019/01/24 | 212659 | SECURITY SERVICES | 1,976.16 | 0.00 | 1,976.16 |
| INV001285 | INV001285 | | 2019/01/24 | 853660 | SECURITY SERVICES | 370.53 | 0.00 | 370.53 |
| INV001285 | INV001285 | | 2019/01/24 | 930640 | SECURITY SERVICES | 258.75 | 0.00 | 258.75 |
| INV001285 | INV001285 | | 2019/01/24 | 930640 | SECURITY SERVICES | 370.53 | 0.00 | 370.53 |
| | | | | Check Totals: | | 5,445.25 | 0.00 | 5,445.25 |
| W 00015998 | 01/25/19 | MW | 13513 | AT AND T | | | | |
| 2383716728 | 1/19 2383716728 | | 2019/01/24 | 850670 | Communications | 33.03 | 0.00 | 33.03 |
| | | | | Check Totals: | | 33.03 | 0.00 | 33.03 |
| W 00015999 | 01/25/19 | VM | | VOID.CONTVoid - Continued Stub | | | | |
| | | | | Check Totals: | | 0.00 | 0.00 | 0.00 |
| W 00016000 | 01/25/19 | MW | 48268 | AT AND T | | | | |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001103 | Communications | 7.42 | 0.00 | 7.42 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001106 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001130 | Communications | 14.78 | 0.00 | 14.78 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001150 | Communications | 42.49 | 0.00 | 42.49 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001160 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001300 | Communications | 169.95 | 0.00 | 169.95 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001400 | Communications | 49.88 | 0.00 | 49.88 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001601 | Communications | 12.91 | 0.00 | 12.91 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 001650 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 002682 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 002686 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 201000 | Major Cap Proj-Non Capitalize | 5.54 | 0.00 | 5.54 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 212655 | Communications | 5.54 | 0.00 | 5.54 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 390115 | Communications | 25.86 | 0.00 | 25.86 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 392540 | Communications | 5.54 | 0.00 | 5.54 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 392540 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 400610 | Communications | 25.86 | 0.00 | 25.86 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 850670 | Communications | 24.01 | 0.00 | 24.01 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 853660 | Communications | 3.69 | 0.00 | 3.69 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 856691 | Communications | 7.39 | 0.00 | 7.39 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 856691 | Communications | 1.85 | 0.00 | 1.85 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 862510 | Communications | 13.85 | 0.00 | 13.85 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 862520 | Communications | 33.25 | 0.00 | 33.25 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 863510 | Communications | 13.85 | 0.00 | 13.85 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 863615 | Communications | 12.93 | 0.00 | 12.93 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 900140 | Communications | 1.85 | 0.00 | 1.85 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 929630 | Communications | 9.24 | 0.00 | 9.24 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 930640 | Communications | 3.69 | 0.00 | 3.69 |
| 9391033446 | 1/19 9391033446 | | 2019/01/24 | 935180 | Communications | 18.47 | 0.00 | 18.47 |
| 9391033447 | D/18 9391033447 | | 2019/01/24 | 001150 | Communications | 164.68 | 0.00 | 164.68 |
| 9391033450 | D/18 9391033450 | | 2019/01/24 | 850670 | Communications | 178.67 | 0.00 | 178.67 |
| 9391033464 | D/18 9391033464 | | 2019/01/24 | 935180 | Communications | 172.36 | 0.00 | 172.36 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001103 | Communications | 5.74 | 0.00 | 5.74 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001106 | Communications | 14.31 | 0.00 | 14.31 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001130 | Communications | 11.44 | 0.00 | 11.44 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001150 | Communications | 32.90 | 0.00 | 32.90 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001160 | Communications | 5.72 | 0.00 | 5.72 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001300 | Communications | 131.61 | 0.00 | 131.61 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001400 | Communications | 38.62 | 0.00 | 38.62 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001601 | Communications | 10.00 | 0.00 | 10.00 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 001650 | Communications | 5.72 | 0.00 | 5.72 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 002682 | Communications | 5.72 | 0.00 | 5.72 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 002686 | Communications | 5.72 | 0.00 | 5.72 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 201000 | Major Cap Proj-Non Capitalize | 4.29 | 0.00 | 4.29 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 212655 | Communications | 4.29 | 0.00 | 4.29 |
| 9391033465 | 1/19 9391033465 | | 2019/01/24 | 390115 | Communications | 20.03 | 0.00 | 20.03 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|-------------------------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 392540 | Communications | 4.29 | 0.00 | 4.29 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 392540 | Communications | 14.31 | 0.00 | 14.31 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 400610 | Communications | 20.03 | 0.00 | 20.03 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 850670 | Communications | 18.60 | 0.00 | 18.60 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 853660 | Communications | 2.86 | 0.00 | 2.86 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 856691 | Communications | 5.72 | 0.00 | 5.72 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 856691 | Communications | 1.43 | 0.00 | 1.43 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 862510 | Communications | 10.73 | 0.00 | 10.73 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 862520 | Communications | 25.75 | 0.00 | 25.75 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 863510 | Communications | 10.73 | 0.00 | 10.73 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 863615 | Communications | 10.01 | 0.00 | 10.01 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 900140 | Communications | 1.43 | 0.00 | 1.43 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 929630 | Communications | 7.15 | 0.00 | 7.15 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 930640 | Communications | 2.86 | 0.00 | 2.86 |
| 9391033465 | 1/19 | 9391033465 | 2019/01/24 | 935180 | Communications | 14.31 | 0.00 | 14.31 |
| 9391033467 | D/18 | 9391033467 | 2019/01/24 | 002686 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033469 | D/18 | 9391033469 | 2019/01/24 | 856691 | Communications | 39.82 | 0.00 | 39.82 |
| 9391033471 | D/18 | 9391033471 | 2019/01/24 | 502614 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033475 | D/18 | 9391033475 | 2019/01/24 | 184614 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033477 | D/18 | 9391033477 | 2019/01/24 | 001300 | Communications | 39.82 | 0.00 | 39.82 |
| 9391033479 | D/18 | 9391033479 | 2019/01/24 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033483 | D/18 | 9391033483 | 2019/01/24 | 001650 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033486 | D/18 | 9391033486 | 2019/01/24 | 001300 | Communications | 77.98 | 0.00 | 77.98 |
| 9391033491 | D/18 | 9391033491 | 2019/01/24 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001103 | Communications | 14.05 | 0.00 | 14.05 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001106 | Communications | 35.06 | 0.00 | 35.06 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001130 | Communications | 28.04 | 0.00 | 28.04 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001150 | Communications | 80.63 | 0.00 | 80.63 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001160 | Communications | 14.02 | 0.00 | 14.02 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001300 | Communications | 322.51 | 0.00 | 322.51 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001400 | Communications | 94.65 | 0.00 | 94.65 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001601 | Communications | 24.50 | 0.00 | 24.50 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 001650 | Communications | 14.02 | 0.00 | 14.02 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 002682 | Communications | 14.02 | 0.00 | 14.02 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 002686 | Communications | 14.02 | 0.00 | 14.02 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 201000 | Major Cap Proj-Non Capitalize | 10.52 | 0.00 | 10.52 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 212655 | Communications | 10.52 | 0.00 | 10.52 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 390115 | Communications | 49.08 | 0.00 | 49.08 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 392540 | Communications | 10.52 | 0.00 | 10.52 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 392540 | Communications | 35.06 | 0.00 | 35.06 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 400610 | Communications | 49.08 | 0.00 | 49.08 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 850670 | Communications | 45.57 | 0.00 | 45.57 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 853660 | Communications | 7.01 | 0.00 | 7.01 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 856691 | Communications | 14.02 | 0.00 | 14.02 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 856691 | Communications | 3.51 | 0.00 | 3.51 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 862510 | Communications | 26.29 | 0.00 | 26.29 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 862520 | Communications | 63.10 | 0.00 | 63.10 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 863510 | Communications | 26.29 | 0.00 | 26.29 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 863615 | Communications | 24.54 | 0.00 | 24.54 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 900140 | Communications | 3.51 | 0.00 | 3.51 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 929630 | Communications | 17.53 | 0.00 | 17.53 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 930640 | Communications | 7.01 | 0.00 | 7.01 |
| 9391033493 | 1/19 | 9391033493 | 2019/01/24 | 935180 | Communications | 35.06 | 0.00 | 35.06 |
| 9391033494 | D/18 | 9391033494 | 2019/01/24 | 500614 | Communications | 20.72 | 0.00 | 20.72 |
| 9391033496 | D/18 | 9391033496 | 2019/01/24 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033502 | D/18 | 9391033502 | 2019/01/24 | 002682 | Communications | 20.73 | 0.00 | 20.73 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001103 | Communications | 9.11 | 0.00 | 9.11 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001106 | Communications | 22.70 | 0.00 | 22.70 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001130 | Communications | 18.16 | 0.00 | 18.16 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001150 | Communications | 52.21 | 0.00 | 52.21 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001160 | Communications | 9.08 | 0.00 | 9.08 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001300 | Communications | 208.84 | 0.00 | 208.84 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001400 | Communications | 61.29 | 0.00 | 61.29 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001601 | Communications | 15.86 | 0.00 | 15.86 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 001650 | Communications | 9.08 | 0.00 | 9.08 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 002682 | Communications | 9.08 | 0.00 | 9.08 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 002686 | Communications | 9.08 | 0.00 | 9.08 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 201000 | Major Cap Proj-Non Capitalize | 6.81 | 0.00 | 6.81 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 212655 | Communications | 6.81 | 0.00 | 6.81 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 390115 | Communications | 31.78 | 0.00 | 31.78 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 392540 | Communications | 6.81 | 0.00 | 6.81 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 392540 | Communications | 22.70 | 0.00 | 22.70 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 400610 | Communications | 31.78 | 0.00 | 31.78 |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 850670 | Communications | 29.51 | 0.00 | 29.51 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|------------|------------|--------------|--|------------------------------|-------------|-----------------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 853660 | Communications | 4.54 | 0.00 | 4.54 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 856691 | Communications | 9.08 | 0.00 | 9.08 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 856691 | Communications | 2.27 | 0.00 | 2.27 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 862510 | Communications | 17.02 | 0.00 | 17.02 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 862520 | Communications | 40.86 | 0.00 | 40.86 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 863510 | Communications | 17.02 | 0.00 | 17.02 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 863615 | Communications | 15.89 | 0.00 | 15.89 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 900140 | Communications | 2.27 | 0.00 | 2.27 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 929630 | Communications | 11.35 | 0.00 | 11.35 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 930640 | Communications | 4.54 | 0.00 | 4.54 | |
| 9391033504 | 1/19 | 9391033504 | 2019/01/24 | 935180 | Communications | 22.70 | 0.00 | 22.70 | |
| 9391033506 | D/18 | 9391033506 | 2019/01/24 | 856691 | Communications | 39.82 | 0.00 | 39.82 | |
| 9391033508 | D/18 | 9391033508 | 2019/01/24 | 565614 | Communications | 20.72 | 0.00 | 20.72 | |
| 9391033510 | D/18 | 9391033510 | 2019/01/24 | 001601 | Communications | 20.73 | 0.00 | 20.73 | |
| 9391033511 | 1/19 | 9391033511 | 2019/01/24 | 111614 | Communications | 20.72 | 0.00 | 20.72 | |
| 9391033514 | D/18 | 9391033514 | 2019/01/24 | 001348 | Communications | 298.80 | 0.00 | 298.80 | |
| 9391033519 | D/18 | 9391033519 | 2019/01/24 | 856691 | Communications | 39.82 | 0.00 | 39.82 | |
| 9391033520 | D/18 | 9391033520 | 2019/01/24 | 856691 | Communications | 39.82 | 0.00 | 39.82 | |
| 9391033521 | D/18 | 9391033521 | 2019/01/24 | 001400 | Communications | 39.82 | 0.00 | 39.82 | |
| 9391033523 | D/18 | 9391033523 | 2019/01/24 | 002682 | Communications | -85.89 | 0.00 | -85.89 | |
| 9391033533 | D/18 | 9391033533 | 2019/01/24 | 002686 | Communications | 78.35 | 0.00 | 78.35 | |
| 9391033534 | 1/19 | 9391033534 | 2019/01/24 | 001300 | Communications | 120.73 | 0.00 | 120.73 | |
| 9391033535 | D/18 | 9391033535 | 2019/01/24 | 001650 | Communications | -60.94 | 0.00 | -60.94 | |
| 9391036883 | 1/19 | 9391036883 | 2019/01/24 | 002682 | Communications | 20.73 | 0.00 | 20.73 | |
| 9391036884 | D/18 | 9391036884 | 2019/01/24 | 850670 | Communications | 413.28 | 0.00 | 413.28 | |
| 9391057123 | D/18 | 9391057123 | 2019/01/24 | 856691 | Communications | 172.36 | 0.00 | 172.36 | |
| 9391061592 | D/18 | 9391061592 | 2019/01/24 | 850670 | Communications | 20.73 | 0.00 | 20.73 | |
| 9391062698 | D/18 | 9391062698 | 2019/01/24 | 001300 | Communications | 164.68 | 0.00 | 164.68 | |
| Check Totals: | | | | | | 5,048.80 | 0.00 | 5,048.80 | |
| | | | | | | | | | |
| W | 00016001 | 01/25/19 | MW | 58389 | ATLAS MFG | | | | |
| | 723 | 723 | | 2019/01/24 | 212000 | DOWNTOWN BIKE RACKS | -333.61 | 0.00 | -333.61 |
| | 723 | 723 | | 2019/01/24 | 212000 | DOWNTOWN BIKE RACKS | 4,935.13 | 0.00 | 4,935.13 |
| Check Totals: | | | | | | 4,601.52 | 0.00 | 4,601.52 | |
| | | | | | | | | | |
| W | 00016002 | 01/25/19 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| | X134760 | X134760 | | 2019/01/24 | 850670 | Equipment Maintenance/Repair | 103.99 | 0.00 | 103.99 |
| Check Totals: | | | | | | 103.99 | 0.00 | 103.99 | |
| | | | | | | | | | |
| W | 00016003 | 01/25/19 | MW | 30893 | BART INDUSTRIES | | | | |
| | 758750 | 758750 | | 2019/01/24 | 929630 | DEOD | 17.55 | 0.00 | 17.55 |
| | 760036 | 760036 | | 2019/01/24 | 929630 | WIRE | 66.50 | 0.00 | 66.50 |
| Check Totals: | | | | | | 84.05 | 0.00 | 84.05 | |
| | | | | | | | | | |
| W | 00016004 | 01/25/19 | MW | 33709 | BATTERIES PLUS BULBS | | | | |
| | P8191385 | P8191385 | | 2019/01/24 | 400610 | BATTERIES FOR ENG DIV | 46.46 | 0.00 | 46.46 |
| Check Totals: | | | | | | 46.46 | 0.00 | 46.46 | |
| | | | | | | | | | |
| W | 00016005 | 01/25/19 | MW | 31950 | BENDER ROSENTHAL INC | | | | |
| | 1720310 | 1720310 | | 2019/01/24 | 333000 | PSA | 140.00 | 0.00 | 140.00 |
| Check Totals: | | | | | | 140.00 | 0.00 | 140.00 | |
| | | | | | | | | | |
| W | 00016006 | 01/25/19 | MW | 59036 | BENNETT ENGINEERING SERVICES INC | | | | |
| | 18097478 | 18097478 | | 2019/01/24 | 300000 | PSA | 2,785.93 | 0.00 | 2,785.93 |
| Check Totals: | | | | | | 2,785.93 | 0.00 | 2,785.93 | |
| | | | | | | | | | |
| W | 00016007 | 01/25/19 | MW | 60004 | BERGFALK LAND GROUP LLC | | | | |
| | DEC 2018 | DEC 2018 | | 2019/01/24 | 863510 | BERGFALK PSA | 6,000.00 | 0.00 | 6,000.00 |
| Check Totals: | | | | | | 6,000.00 | 0.00 | 6,000.00 | |
| | | | | | | | | | |
| W | 00016008 | 01/25/19 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| | 306542 | 306542 | | 2019/01/24 | 929630 | BRAKES | 205.17 | 0.00 | 205.17 |
| | 306612 | 306612 | | 2019/01/24 | 929630 | OIL | 22.46 | 0.00 | 22.46 |
| | 306700 | 306700 | | 2019/01/24 | 929630 | BRAKE PADS | 85.48 | 0.00 | 85.48 |
| | 306712 | 306712 | | 2019/01/24 | 929630 | OIL | 55.21 | 0.00 | 55.21 |
| | 306723 | 306723 | | 2019/01/24 | 929630 | Vehicle Parts | 55.21 | 0.00 | 55.21 |
| | 306727 | 306727 | | 2019/01/24 | 929630 | BATTERY | 160.80 | 0.00 | 160.80 |
| | 306745 | 306745 | | 2019/01/24 | 929630 | BRAKE PARTS | 219.97 | 0.00 | 219.97 |
| | 306752 | 306752 | | 2019/01/24 | 929630 | FILTER | 47.81 | 0.00 | 47.81 |
| | 306862 | 306862 | | 2019/01/24 | 929630 | PADS RESTOCK | 42.74 | 0.00 | 42.74 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------------|--------------------|------|------------|--|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 894.85 | 0.00 | 894.85 |
| W 00016009 | 01/25/19 | MW | 10011 | BUTTE COUNTY AUDITOR CONTROLLER | | | | |
| BC SURCHG | BC SURCHG | | 2019/01/24 | 001000 | Parking Fines | 15,276.40 | 0.00 | 15,276.40 |
| BC SURCHG | BC SURCHG | | 2019/01/24 | 920000 | A/P - BUTTE COLLEGE PKG | 77.00 | 0.00 | 77.00 |
| BC SURCHG | BC SURCHG | | 2019/01/24 | 920000 | A/P - CA HWY PATROL | 25.00 | 0.00 | 25.00 |
| BC SURCHG | BC SURCHG | | 2019/01/24 | 920000 | A/P - CITY OF OROVILLE | 11.00 | 0.00 | 11.00 |
| Check Totals: | | | | | | 15,389.40 | 0.00 | 15,389.40 |
| W 00016010 | 01/25/19 | MW | 15190 | BUTTE COUNTY PUBLIC HEALTH DEPARTMENT | | | | |
| IN0027851 | IN0027851 | | 2019/01/24 | 002682 | PERMIT | 444.00 | 0.00 | 444.00 |
| IN0027918 | IN0027918 | | 2019/01/24 | 001620 | PERMIT | 1,665.00 | 0.00 | 1,665.00 |
| Check Totals: | | | | | | 2,109.00 | 0.00 | 2,109.00 |
| W 00016011 | 01/25/19 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0525216910 | D/18 0525216910 | | 2019/01/24 | 186614 | Water | 29.58 | 0.00 | 29.58 |
| 1168989220 | D/18 1168989220 | | 2019/01/24 | 520614 | Water | 11.03 | 0.00 | 11.03 |
| 1909177777 | D/18 1909177777 | | 2019/01/24 | 580614 | Water | 29.65 | 0.00 | 29.65 |
| 2404177777 | D/18 2404177777 | | 2019/01/24 | 580614 | Water | 39.68 | 0.00 | 39.68 |
| 4074277777 | D/18 4074277777 | | 2019/01/24 | 500614 | Water | 125.84 | 0.00 | 125.84 |
| 4136416754 | D/18 4136416754 | | 2019/01/24 | 560614 | Water | 151.85 | 0.00 | 151.85 |
| 5478149847 | D/18 5478149847 | | 2019/01/24 | 500614 | Water | 88.24 | 0.00 | 88.24 |
| 6744020093 | D/18 6744020093 | | 2019/01/24 | 500614 | Water | 90.25 | 0.00 | 90.25 |
| 6789267666 | D/18 6789267666 | | 2019/01/24 | 539614 | Water | 11.06 | 0.00 | 11.06 |
| 8119715680 | D/18 8119715680 | | 2019/01/24 | 199614 | Water | 44.61 | 0.00 | 44.61 |
| 9567979862 | D/18 9567979862 | | 2019/01/24 | 531614 | Water | 41.61 | 0.00 | 41.61 |
| Check Totals: | | | | | | 663.40 | 0.00 | 663.40 |
| W 00016012 | 01/25/19 | MW | P02240 | KEN CAMPBELL | | | | |
| CAMPBELL | CAMPBELL | | 2019/01/24 | 001400 | HELMET SHIELD | 60.00 | 0.00 | 60.00 |
| Check Totals: | | | | | | 60.00 | 0.00 | 60.00 |
| W 00016013 | 01/25/19 | MW | 45906 | CARSON MECHANICAL INC | | | | |
| 20181228110378720181228110 | | | 2019/01/24 | 850670 | Outside Repairs/Services Other | 1,532.00 | 0.00 | 1,532.00 |
| Check Totals: | | | | | | 1,532.00 | 0.00 | 1,532.00 |
| W 00016014 | 01/25/19 | MW | T4774 | OLIVIA DAWN CHAUVIN | | | | |
| 13026586 | RFND 13026586 | | 2019/01/24 | 001000 | PKG CIT RFND | 288.00 | 0.00 | 288.00 |
| Check Totals: | | | | | | 288.00 | 0.00 | 288.00 |
| W 00016015 | 01/25/19 | MW | 24336 | CHICO CHAMBER OF COMMERCE | | | | |
| 140092 | 12/18 140092 12/18 | | 2019/01/24 | 001112 | ED/TOURISM | 2,543.00 | 0.00 | 2,543.00 |
| 140093 | 12/18 140093 12/18 | | 2019/01/24 | 001112 | ECON DEV | 4,500.00 | 0.00 | 4,500.00 |
| 19657 | 19657 | | 2019/01/24 | 001101 | CHAMBER AWARDS | 200.00 | 0.00 | 200.00 |
| 19657 | 19657 | | 2019/01/24 | 001106 | CHAMBER AWARDS | 100.00 | 0.00 | 100.00 |
| 19657 | 19657 | | 2019/01/24 | 001300 | CHAMBER AWARDS | 100.00 | 0.00 | 100.00 |
| 19657 | 19657 | | 2019/01/24 | 001400 | CHAMBER AWARDS | 100.00 | 0.00 | 100.00 |
| 19657 | 19657 | | 2019/01/24 | 400610 | CHAMBER AWARDS | 200.00 | 0.00 | 200.00 |
| Check Totals: | | | | | | 7,743.00 | 0.00 | 7,743.00 |
| W 00016016 | 01/25/19 | MW | 00712 | CHICO ENTERPRISE RECORD | | | | |
| 6265615 | 6265615 | | 2019/01/24 | 862510 | DEC 2018 LEGAL ADS | 220.58 | 0.00 | 220.58 |
| 6265624 | 6265624 | | 2019/01/24 | 862510 | DEC 2018 LEGAL ADS | 232.61 | 0.00 | 232.61 |
| 6265632 | 6265632 | | 2019/01/24 | 863510 | DEC 2018 LEGAL ADS | 313.83 | 0.00 | 313.83 |
| 6265638 | 6265638 | | 2019/01/24 | 863510 | DEC 2018 LEGAL ADS | 244.64 | 0.00 | 244.64 |
| 6267939 | 6267939 | | 2019/01/24 | 002682 | DEC 2018 LEGAL ADS | 166.44 | 0.00 | 166.44 |
| 6270185 | 6270185 | | 2019/01/24 | 001510 | DEC 2018 LEGAL ADS | 1,696.03 | 0.00 | 1,696.03 |
| 6270496 | 6270496 | | 2019/01/24 | 863510 | DEC 2018 LEGAL ADS | 286.76 | 0.00 | 286.76 |
| 6272043 | 6272043 | | 2019/01/24 | 300000 | DEC 2018 LEGAL ADS | 771.05 | 0.00 | 771.05 |
| 6272472 | 6272472 | | 2019/01/24 | 001101 | DEC 2018 DISPLAY ADS | 359.59 | 0.00 | 359.59 |
| 6273469 | 6273469 | | 2019/01/24 | 850670 | DEC 2018 LEGAL ADS | 56.52 | 0.00 | 56.52 |
| Check Totals: | | | | | | 4,348.05 | 0.00 | 4,348.05 |
| W 00016017 | 01/25/19 | MW | 00957 | CLEANRITE INC | | | | |
| SI63979C0788911SI63979C078 | | | 2019/01/24 | 001400 | BOARD-UP AND SECURING | 673.51 | 0.00 | 673.51 |
| Check Totals: | | | | | | 673.51 | 0.00 | 673.51 |
| W 00016018 | 01/25/19 | MW | 00620 | COLLIER HARDWARE | | | | |
| 669619 | 669619 | | 2019/01/24 | 850670 | Equipment Maintenance/Repair | 28.90 | 0.00 | 28.90 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|--------------|------|------------|--|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 669637 | 669637 | | 2019/01/24 | 850670 | Materials and Supplies | 18.32 | 0.00 | 18.32 |
| | | | | | Check Totals: | 47.22 | 0.00 | 47.22 |
| W 00016019 | 01/25/19 | MW | 60335 | DARREN TAYLOR CONSTRUCTION INC | | | | |
| 139863 PMT 2 | 139863 PMT 2 | | 2019/01/24 | 201000 | PW CONTRACT | -1,513.92 | 0.00 | -1,513.92 |
| 139863 PMT 2 | 139863 PMT 2 | | 2019/01/24 | 300000 | PW CONTRACT | 30,278.40 | 0.00 | 30,278.40 |
| | | | | | Check Totals: | 28,764.48 | 0.00 | 28,764.48 |
| W 00016020 | 01/25/19 | MW | 60005 | DAWSON LANDSCAPING | | | | |
| 17551 | 17551 | | 2019/01/24 | 102614 | RENOVATE OLD SYSTEM | 2,337.82 | 0.00 | 2,337.82 |
| 17555 | 17555 | | 2019/01/24 | 106614 | VALVE REPLACE | 227.93 | 0.00 | 227.93 |
| 17555 | 17555 | | 2019/01/24 | 118614 | VALVE REPLACE | 227.93 | 0.00 | 227.93 |
| 17556 | 17556 | | 2019/01/24 | 122614 | RENOVATE OLD SYSTEM | 567.10 | 0.00 | 567.10 |
| 17556 | 17556 | | 2019/01/24 | 002686 | RENOVATE OLD SYSTEM | 567.12 | 0.00 | 567.12 |
| 17556 | 17556 | | 2019/01/24 | 166614 | RENOVATE OLD SYSTEM | 567.10 | 0.00 | 567.10 |
| 17564 | 17564 | | 2019/01/24 | 166614 | RENOVATE OLD SYSTEM | 843.75 | 0.00 | 843.75 |
| 17564 | 17564 | | 2019/01/24 | 002686 | RENOVATE OLD SYSTEM | 843.76 | 0.00 | 843.76 |
| 17564 | 17564 | | 2019/01/24 | 122614 | RENOVATE OLD SYSTEM | 843.75 | 0.00 | 843.75 |
| | | | | | Check Totals: | 7,026.26 | 0.00 | 7,026.26 |
| W 00016021 | 01/25/19 | MW | 00626 | ELLIS ART AND ENGINEERING SUPPLIES | | | | |
| 198007 | 198007 | | 2019/01/24 | 400610 | ENG EQUIP-PROTECTIVE | 174.89 | 0.00 | 174.89 |
| | | | | | Check Totals: | 174.89 | 0.00 | 174.89 |
| W 00016022 | 01/25/19 | MW | 15299 | FGL ENVIRONMENTAL | | | | |
| 879884A | 879884A | | 2019/01/24 | 400000 | AIRP SW IND PERMIT | 80.00 | 0.00 | 80.00 |
| | | | | | Check Totals: | 80.00 | 0.00 | 80.00 |
| W 00016023 | 01/25/19 | MW | 60489 | FLINT A FORRISTER | | | | |
| 48580 | 48580 | | 2019/01/24 | 929630 | ALTERNATOR RPR | 251.01 | 0.00 | 251.01 |
| | | | | | Check Totals: | 251.01 | 0.00 | 251.01 |
| W 00016024 | 01/25/19 | MW | 01975 | GATES RESALE INC | | | | |
| 10363 | 10363 | | 2019/01/24 | 001620 | VEST & SWEATSHIRT | 107.08 | 0.00 | 107.08 |
| | | | | | Check Totals: | 107.08 | 0.00 | 107.08 |
| W 00016025 | 01/25/19 | MW | P03838 | MATTHEW GILBERT | | | | |
| GILBERT 1/16-17 | GILBERT | | 2019/01/24 | 400610 | EXPENSE REIMBURSEMENT | 99.00 | 0.00 | 99.00 |
| | | | | | Check Totals: | 99.00 | 0.00 | 99.00 |
| W 00016026 | 01/25/19 | MW | 10701 | GRAINGER INC | | | | |
| 9041861205 | 9041861205 | | 2019/01/24 | 850670 | Plant Ops- Lab Equipment | 219.07 | 0.00 | 219.07 |
| | | | | | Check Totals: | 219.07 | 0.00 | 219.07 |
| W 00016027 | 01/25/19 | MW | 16913 | GRAYBAR ELECTRIC | | | | |
| 9307945363 | 9307945363 | | 2019/01/24 | 850670 | Equipment Maintenance/Repair | 881.76 | 0.00 | 881.76 |
| | | | | | Check Totals: | 881.76 | 0.00 | 881.76 |
| W 00016028 | 01/25/19 | MW | 06531 | INDUSTRIAL POWER PRODUCTS | | | | |
| 257315 | 257315 | | 2019/01/24 | 002682 | REPLACE BLOWER & REPAIR | 687.92 | 0.00 | 687.92 |
| | | | | | Check Totals: | 687.92 | 0.00 | 687.92 |
| W 00016029 | 01/25/19 | MW | 01733 | INLAND BUSINESS MACHINES | | | | |
| IN290561 | IN290561 | | 2019/01/24 | 935180 | COPIER USAGE | 2.05 | 0.00 | 2.05 |
| IN295209 | IN295209 | | 2019/01/24 | 935180 | COPIER USAGE | 361.78 | 0.00 | 361.78 |
| | | | | | Check Totals: | 363.83 | 0.00 | 363.83 |
| W 00016030 | 01/25/19 | MW | 35247 | INTERWEST INSURANCE SERVICES LLC | | | | |
| 5494 | 5494 | | 2019/01/24 | 900140 | 2019-20 | 2,071.00 | 0.00 | 2,071.00 |
| | | | | | Check Totals: | 2,071.00 | 0.00 | 2,071.00 |
| W 00016031 | 01/25/19 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| 21179 | 21179 | | 2019/01/24 | 850670 | GREASE REMOVAL | 550.00 | 0.00 | 550.00 |
| 44529 | 44529 | | 2019/01/24 | 002682 | PORTABLE TOILET RENTAL | 1,596.45 | 0.00 | 1,596.45 |
| 44529 | 44529 | | 2019/01/24 | 850670 | PORTABLE TOILET RENTAL | 75.00 | 0.00 | 75.00 |
| 44714 | 44714 | | 2019/01/24 | 002682 | ADA PORTABLE TOILET | 1,730.00 | 0.00 | 1,730.00 |
| 45083 | 45083 | | 2019/01/24 | 002682 | PORTABLE TOILET RENTAL | 741.45 | 0.00 | 741.45 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|-------------------------------------|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 4,692.90 | 0.00 | 4,692.90 |
| W 00016032 | 01/25/19 | MW | 32681 | KEN GRADY CO INC | | | | |
| 3461 | 3461 | | 2019/01/24 | 850670 | Equipment Maintenance/Repair | 47.54 | 0.00 | 47.54 |
| Check Totals: | | | | | | 47.54 | 0.00 | 47.54 |
| W 00016033 | 01/25/19 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 22160006 | 22160006 | | 2019/01/24 | 900140 | PW CONTRACT | 51,610.89 | 0.00 | 51,610.89 |
| Check Totals: | | | | | | 51,610.89 | 0.00 | 51,610.89 |
| W 00016034 | 01/25/19 | MW | 60058 | LARRY WALKER ASSOCIATES INC | | | | |
| 0221068R PG2 | 0221068R | | 2019/01/24 | 400000 | PSA | 825.00 | 0.00 | 825.00 |
| Check Totals: | | | | | | 825.00 | 0.00 | 825.00 |
| W 00016035 | 01/25/19 | MW | 59374 | LEICA GEOSYSTEMS | | | | |
| 901639181 | 901639181 | | 2019/01/24 | 001300 | ANNUAL MAINTENANCE | 8,980.00 | 0.00 | 8,980.00 |
| Check Totals: | | | | | | 8,980.00 | 0.00 | 8,980.00 |
| W 00016036 | 01/25/19 | MW | T4776 | TERESA OR EVAN LONG | | | | |
| 14016876 RFND | 14016876 | | 2019/01/24 | 001000 | PKG CIT RFND | 29.00 | 0.00 | 29.00 |
| Check Totals: | | | | | | 29.00 | 0.00 | 29.00 |
| W 00016037 | 01/25/19 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 32116 | 32116 | | 2019/01/24 | 300000 | Major Cap Projects-Capitalize | 5,459.86 | 0.00 | 5,459.86 |
| 32253 | 32253 | | 2019/01/24 | 300000 | Major Cap Projects-Capitalize | 3,390.88 | 0.00 | 3,390.88 |
| Check Totals: | | | | | | 8,850.74 | 0.00 | 8,850.74 |
| W 00016038 | 01/25/19 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 32477 | 32477 | | 2019/01/24 | 300000 | PSA | 263.45 | 0.00 | 263.45 |
| 32478 | 32478 | | 2019/01/24 | 300000 | Major Cap Projects-Capitalize | 14,707.40 | 0.00 | 14,707.40 |
| 32491 | 32491 | | 2019/01/24 | 300000 | PSA | 1,352.88 | 0.00 | 1,352.88 |
| 32492 | 32492 | | 2019/01/24 | 300000 | PSA | 1,489.52 | 0.00 | 1,489.52 |
| Check Totals: | | | | | | 17,813.25 | 0.00 | 17,813.25 |
| W 00016039 | 01/25/19 | MW | 60490 | ALAN MCCLINTOCK | | | | |
| 3054 | 3054 | | 2019/01/24 | 935180 | SOFTWARE MAINT RENEWAL | 10,481.00 | 0.00 | 10,481.00 |
| Check Totals: | | | | | | 10,481.00 | 0.00 | 10,481.00 |
| W 00016040 | 01/25/19 | MW | 52435 | MELTON DESIGN GROUP INC | | | | |
| 5356 | 5356 | | 2019/01/24 | 863615 | Professional Services | 1,172.35 | 0.00 | 1,172.35 |
| Check Totals: | | | | | | 1,172.35 | 0.00 | 1,172.35 |
| W 00016041 | 01/25/19 | MW | T4777 | MPH CO LLC | | | | |
| 140422 | 140422 | | 2019/01/24 | 308000 | STREET FACILITY REIMB | 220,141.36 | 0.00 | 220,141.36 |
| Check Totals: | | | | | | 220,141.36 | 0.00 | 220,141.36 |
| W 00016042 | 01/25/19 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C22417 | C22417 | | 2019/01/24 | 929630 | TIRES | 1,748.58 | 0.00 | 1,748.58 |
| Check Totals: | | | | | | 1,748.58 | 0.00 | 1,748.58 |
| W 00016043 | 01/25/19 | MW | 20454 | NORTHERN STAR MILLS INC | | | | |
| 220000246404 | 22000024640 | | 2019/01/24 | 850670 | Equipment Maintenance/Repair | 26.54 | 0.00 | 26.54 |
| Check Totals: | | | | | | 26.54 | 0.00 | 26.54 |
| W 00016044 | 01/25/19 | MW | 06029 | NORTHSTAR | | | | |
| 73404 | 73404 | | 2019/01/24 | 308000 | Major Cap Projects-Capitalize | 225.00 | 0.00 | 225.00 |
| Check Totals: | | | | | | 225.00 | 0.00 | 225.00 |
| W 00016045 | 01/25/19 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 224396579001 | 22439657900 | | 2019/01/24 | 001300 | Office Expense | 82.76 | 0.00 | 82.76 |
| 232393069001 | 23239306900 | | 2019/01/24 | 001348 | Office Expense | 68.75 | 0.00 | 68.75 |
| 241674028001 | 24167402800 | | 2019/01/24 | 400610 | SUPPLIES | 135.82 | 0.00 | 135.82 |
| 242818073001 | 24281807300 | | 2019/01/24 | 001300 | Office Expense | 126.53 | 0.00 | 126.53 |
| 248287524001 | 24828752400 | | 2019/01/24 | 400610 | SUPPLIES | 30.76 | 0.00 | 30.76 |
| 251343796001 | 25134379600 | | 2019/01/24 | 001300 | Office Expense | 135.99 | 0.00 | 135.99 |
| 252295437001 | 25229543700 | | 2019/01/24 | 001601 | OFFICE SUPPLIES | -42.45 | 0.00 | -42.45 |
| 252645565001 | 25264556500 | | 2019/01/24 | 001348 | Office Expense | 83.31 | 0.00 | 83.31 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---|------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 253478686001 | 25347868600 | | 2019/01/24 | 001150 | Office Expense | 26.24 | 0.00 | 26.24 |
| 253479071001 | 25347907100 | | 2019/01/24 | 001150 | Office Expense | 114.68 | 0.00 | 114.68 |
| 253723232001 | 25372323200 | | 2019/01/24 | 001300 | Office Expense | 73.37 | 0.00 | 73.37 |
| 254008003001 | 25400800300 | | 2019/01/24 | 400610 | SUPPLIES | -16.58 | 0.00 | -16.58 |
| Check Totals: | | | | | | 819.18 | 0.00 | 819.18 |
| W 00016046 | 01/25/19 | MW | 58521 | ONLINE SOLUTIONS LLC | | | | |
| 3162 | 3162 | | 2019/01/24 | 935180 | ONLINE LICENSES | 10,800.00 | 0.00 | 10,800.00 |
| Check Totals: | | | | | | 10,800.00 | 0.00 | 10,800.00 |
| W 00016047 | 01/25/19 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01436457194 | D/1801436457194 | | 2019/01/24 | 001650 | Electric | 105.40 | 0.00 | 105.40 |
| 36987238197 | D/1836987238197 | | 2019/01/24 | 582614 | Electric | 10.07 | 0.00 | 10.07 |
| 44810423309 | 1/1944810423309 | | 2019/01/24 | 850670 | Electric | 1,210.63 | 0.00 | 1,210.63 |
| 47495673247 | D/1847495673247 | | 2019/01/24 | 856691 | Natural Gas | 27.46 | 0.00 | 27.46 |
| 50106683449 | 1/1950106683449 | | 2019/01/24 | 856691 | Electric | 226.34 | 0.00 | 226.34 |
| 50106683449 | 1/1950106683449 | | 2019/01/24 | 856691 | Electric | 9.35 | 0.00 | 9.35 |
| 60960472359 | 1/1960960472359 | | 2019/01/24 | 001650 | Electric | 72.92 | 0.00 | 72.92 |
| 71501563663 | D/1871501563663 | | 2019/01/24 | 531614 | Electric | 10.51 | 0.00 | 10.51 |
| 91790458458 | 1/1991790458458 | | 2019/01/24 | 001650 | Electric | 125.74 | 0.00 | 125.74 |
| 92626356445 | 9/1892626356445 | | 2019/01/24 | 001650 | Electric | 91.88 | 0.00 | 91.88 |
| 92626356445 | D/1892626356445 | | 2019/01/24 | 001650 | Electric | 81.82 | 0.00 | 81.82 |
| 92626356445 | O/1892626356445 | | 2019/01/24 | 001650 | Electric | 98.19 | 0.00 | 98.19 |
| 94653113038 | 1/1994653113038 | | 2019/01/24 | 001650 | Electric | 9.94 | 0.00 | 9.94 |
| 99424368506 | D/1899424368506 | | 2019/01/24 | 850670 | Electric | 123.94 | 0.00 | 123.94 |
| Check Totals: | | | | | | 2,204.19 | 0.00 | 2,204.19 |
| W 00016048 | 01/25/19 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 78070869 | 78070869 | | 2019/01/24 | 850670 | RIVER RD COST | 61.70 | 0.00 | 61.70 |
| Check Totals: | | | | | | 61.70 | 0.00 | 61.70 |
| W 00016049 | 01/25/19 | MW | 02370 | PETERSON CAT | | | | |
| SW270046998 | SW270046998 | | 2019/01/24 | 856691 | AIRPORT BACKUP | 336.33 | 0.00 | 336.33 |
| Check Totals: | | | | | | 336.33 | 0.00 | 336.33 |
| W 00016050 | 01/25/19 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| Z385022 | Z385022 | | 2019/01/24 | 850670 | Plant Ops- Equip Main Supply | 1,102.50 | 0.00 | 1,102.50 |
| Z390154 | Z390154 | | 2019/01/24 | 850670 | Plant Ops- Equip Main Supply | 120.44 | 0.00 | 120.44 |
| Check Totals: | | | | | | 1,222.94 | 0.00 | 1,222.94 |
| W 00016051 | 01/25/19 | MW | 59152 | RIDGECREST PROPERTY GROUP LLC | | | | |
| 138551 PMT 6 | 138551 PMT 6 | | 2019/01/24 | 001601 | BANCROFT PMT | 127,158.32 | 0.00 | 127,158.32 |
| Check Totals: | | | | | | 127,158.32 | 0.00 | 127,158.32 |
| W 00016052 | 01/25/19 | MW | 43542 | RIVERVIEW INTERNATIONAL TRUCKS INC | | | | |
| 266967 | 266967 | | 2019/01/24 | 929630 | ENGINE REPLACEMENT | 8,642.55 | 0.00 | 8,642.55 |
| Check Totals: | | | | | | 8,642.55 | 0.00 | 8,642.55 |
| W 00016053 | 01/25/19 | MW | 01134 | ROLLS ANDERSON AND ROLLS | | | | |
| 13495 | 13495 | | 2019/01/24 | 400000 | SURVEY ON ESPLANADE AT | 3,500.00 | 0.00 | 3,500.00 |
| 13526 | 13526 | | 2019/01/24 | 201000 | 10TH STREET STORM | 2,476.75 | 0.00 | 2,476.75 |
| Check Totals: | | | | | | 5,976.75 | 0.00 | 5,976.75 |
| W 00016054 | 01/25/19 | MW | 60491 | PATRICK V SHREFFLER | | | | |
| 1822 | 1822 | | 2019/01/24 | 001400 | OBERG - S290 | 250.00 | 0.00 | 250.00 |
| Check Totals: | | | | | | 250.00 | 0.00 | 250.00 |
| W 00016055 | 01/25/19 | MW | 22210 | SIERRA STEEL HARLEY DAVIDSON | | | | |
| 398956 | 398956 | | 2019/01/24 | 929630 | LEVER | 62.53 | 0.00 | 62.53 |
| 398992 | 398992 | | 2019/01/24 | 929630 | AIR FILTER | 28.90 | 0.00 | 28.90 |
| Check Totals: | | | | | | 91.43 | 0.00 | 91.43 |
| W 00016056 | 01/25/19 | MW | 47561 | STERLING HSA | | | | |
| NEW JOHNSON | NEW | | 2019/01/24 | 936000 | NEW ENROLLEE TYLER | 78.13 | 0.00 | 78.13 |
| Check Totals: | | | | | | 78.13 | 0.00 | 78.13 |
| W 00016057 | 01/25/19 | MW | 07262 | SUPERION LLC | | | | |
| 219270 | 219270 | | 2019/01/24 | 935180 | OS & COGNOS ANN SUPP | 11,590.54 | 0.00 | 11,590.54 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------------|--------------|------|------------|-------------------------------------|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 11,590.54 | 0.00 | 11,590.54 |
| W 00016058 | 01/25/19 | MW | 59486 | T AND S DVBE INC | | | | |
| 182393 | 182393 | | 2019/01/24 | 001620 FLOODED SIGNS | | 589.88 | 0.00 | 589.88 |
| Check Totals: | | | | | | 589.88 | 0.00 | 589.88 |
| W 00016059 | 01/25/19 | MW | 36529 | TAHOE PURE | | | | |
| 470323 | 470323 | | 2019/01/24 | 850670 Plant Ops- Equip Main Supply | | 20.00 | 0.00 | 20.00 |
| Check Totals: | | | | | | 20.00 | 0.00 | 20.00 |
| W 00016060 | 01/25/19 | MW | T4730 | TANK DISTRICT LLC | | | | |
| 140421 | 140421 | | 2019/01/24 | 308000 STREET FACILITY REIMB | | 50,770.00 | 0.00 | 50,770.00 |
| Check Totals: | | | | | | 50,770.00 | 0.00 | 50,770.00 |
| W 00016061 | 01/25/19 | MW | 59220 | TARGETSOLUTIONS LEARNING LLC | | | | |
| TSINV0000002855TSINV000000 | | | 2019/01/24 | 001400 TARGET SOLUTIONS | | 5,440.00 | 0.00 | 5,440.00 |
| Check Totals: | | | | | | 5,440.00 | 0.00 | 5,440.00 |
| W 00016062 | 01/25/19 | MW | 19282 | THATCHER COMPANY OF CALIFORNIA INC | | | | |
| 260811 | 260811 | | 2019/01/24 | 850670 CHEMICALS | | 3,739.32 | 0.00 | 3,739.32 |
| Check Totals: | | | | | | 3,739.32 | 0.00 | 3,739.32 |
| W 00016063 | 01/25/19 | MW | 03039 | THRIFTY ROOTER | | | | |
| 174213 | 174213 | | 2019/01/24 | 856691 100 LOCKHEED - NVARG | | 306.88 | 0.00 | 306.88 |
| 174413 | 174413 | | 2019/01/24 | 930640 RINGEL | | 99.00 | 0.00 | 99.00 |
| 174511 | 174511 | | 2019/01/24 | 930640 ANIMAL SHELTER | | 175.00 | 0.00 | 175.00 |
| 174568 | 174568 | | 2019/01/24 | 930640 RINGEL PARK | | 400.00 | 0.00 | 400.00 |
| Check Totals: | | | | | | 980.88 | 0.00 | 980.88 |
| W 00016064 | 01/25/19 | MW | 57365 | TRANSUNION RISK AND ALTERNATIVE | | | | |
| 360824 12/18 | 360824 12/18 | | 2019/01/24 | 001300 DEC 2018 | | 110.00 | 0.00 | 110.00 |
| Check Totals: | | | | | | 110.00 | 0.00 | 110.00 |
| W 00016065 | 01/25/19 | MW | 30101 | TURBO DATA SYSTEMS INC | | | | |
| 29340 | 29340 | | 2019/01/24 | 001000 12/18 PKG CIT | | 15.30 | 0.00 | 15.30 |
| 29341 | 29341 | | 2019/01/24 | 001000 12/18 PKG CIT | | 12.33 | 0.00 | 12.33 |
| 29342 | 29342 | | 2019/01/24 | 001150 12/18 PKG CIT | | 4,308.21 | 0.00 | 4,308.21 |
| 29342 | 29342 | | 2019/01/24 | 001000 12/18 PKG CIT | | 289.90 | 0.00 | 289.90 |
| 29343 | 29343 | | 2019/01/24 | 001000 12/18 PKG CIT | | 134.01 | 0.00 | 134.01 |
| 29346 | 29346 | | 2019/01/24 | 001000 12/18 PKG CIT | | 11.48 | 0.00 | 11.48 |
| 29347 | 29347 | | 2019/01/24 | 001000 12/18 PKG CIT | | 4.51 | 0.00 | 4.51 |
| Check Totals: | | | | | | 4,775.74 | 0.00 | 4,775.74 |
| W 00016066 | 01/25/19 | MW | 02283 | UNIFORMS TUXEDOS AND MORE | | | | |
| 165157 | 165157 | | 2019/01/24 | 001300 D BRADFORD | | 441.49 | 0.00 | 441.49 |
| 165173 | 165173 | | 2019/01/24 | 001400 GIBBONS PANTS | | 248.71 | 0.00 | 248.71 |
| 165382 | 165382 | | 2019/01/24 | 001300 D DONALDSON | | 1,134.54 | 0.00 | 1,134.54 |
| 165388 | 165388 | | 2019/01/24 | 001300 D BRADFORD | | 69.44 | 0.00 | 69.44 |
| 165391 | 165391 | | 2019/01/24 | 001300 L FERREIRA | | 160.77 | 0.00 | 160.77 |
| 165421 | 165421 | | 2019/01/24 | 001300 J NICKELSON | | 94.33 | 0.00 | 94.33 |
| 165472 | 165472 | | 2019/01/24 | 001300 J ROBINSON | | 446.91 | 0.00 | 446.91 |
| 165474 | 165474 | | 2019/01/24 | 001300 R MITCHELL | | 278.47 | 0.00 | 278.47 |
| 165517 | 165517 | | 2019/01/24 | 001300 N BAUER | | 69.44 | 0.00 | 69.44 |
| 165593 | 165593 | | 2019/01/24 | 001300 D SAGASTUME | | 1,097.65 | 0.00 | 1,097.65 |
| 165595 | 165595 | | 2019/01/24 | 001300 V OWENS | | 1,101.40 | 0.00 | 1,101.40 |
| 165625 | 165625 | | 2019/01/24 | 001300 M WOODWARD | | 892.43 | 0.00 | 892.43 |
| 165671 | 165671 | | 2019/01/24 | 001400 FELLERS/BOOTS | | 324.91 | 0.00 | 324.91 |
| 165686 | 165686 | | 2019/01/24 | 001400 ROSS - UNIFORM ITEMS | | 356.93 | 0.00 | 356.93 |
| 165716 | 165716 | | 2019/01/24 | 001300 D DONALDSON | | 16.03 | 0.00 | 16.03 |
| 165903 | 165903 | | 2019/01/24 | 001400 HAGAN - BOOTS | | 324.91 | 0.00 | 324.91 |
| Check Totals: | | | | | | 7,058.36 | 0.00 | 7,058.36 |
| W 00016067 | 01/25/19 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442029D | 906442029D | | 2019/01/24 | 001130 Postage & Mailing | | 41.36 | 0.00 | 41.36 |
| 906442029D | 906442029D | | 2019/01/24 | 001300 Postage & Mailing | | 92.04 | 0.00 | 92.04 |
| 906442039D | 906442039D | | 2019/01/24 | 001101 Postage & Mailing | | 31.71 | 0.00 | 31.71 |
| 906442039D | 906442039D | | 2019/01/24 | 001300 Postage & Mailing | | 22.41 | 0.00 | 22.41 |
| Check Totals: | | | | | | 187.52 | 0.00 | 187.52 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|----------------|------|------------|--|----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00016068 | 01/25/19 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| W67Y77019 | W67Y77019 | | 2019/01/24 | 850670 | Postage & Mailing | 14.36 | 0.00 | 14.36 |
| Check Totals: | | | | | | 14.36 | 0.00 | 14.36 |
| W 00016069 | 01/25/19 | MW | 43387 | US BANCORP | | | | |
| 373971258 | 373971258 | | 2019/01/24 | 935180 | Copier Lease Expense | 1,220.56 | 0.00 | 1,220.56 |
| Check Totals: | | | | | | 1,220.56 | 0.00 | 1,220.56 |
| W 00016070 | 01/25/19 | MW | 46715 | VALI COOPER AND ASSOCIATES INC | | | | |
| 22911 | 22911 | | 2019/01/24 | 300000 | PSA | 208.58 | 0.00 | 208.58 |
| 22912 | 22912 | | 2019/01/24 | 300000 | PSA | 1,126.31 | 0.00 | 1,126.31 |
| Check Totals: | | | | | | 1,334.89 | 0.00 | 1,334.89 |
| W 00016071 | 01/25/19 | MW | 48623 | VALLEY POWER SYSTEMS NORTH INC | | | | |
| J37389 | J37389 | | 2019/01/24 | 929630 | #400-8889 TRANSMISSION | 11,470.39 | 0.00 | 11,470.39 |
| Check Totals: | | | | | | 11,470.39 | 0.00 | 11,470.39 |
| W 00016072 | 01/25/19 | MW | 11166 | VALLEY TOXICOLOGY SERVICE INC | | | | |
| 3264 | 3264 | | 2019/01/24 | 001300 | Medical Testing | 554.00 | 0.00 | 554.00 |
| Check Totals: | | | | | | 554.00 | 0.00 | 554.00 |
| W 00016073 | 01/25/19 | MW | T4779 | TOMMY VANG | | | | |
| AL19000031 | RFNDAL19000031 | | 2019/01/24 | 001000 | AL19000031 REFUND | 26.00 | 0.00 | 26.00 |
| Check Totals: | | | | | | 26.00 | 0.00 | 26.00 |
| W 00016074 | 01/25/19 | MW | 57681 | VANTAGEPOINT TRANSFER AGENTS - 307126 | | | | |
| 1901002 | 1901002 | | 2019/01/24 | 936000 | Deferred Compensation-ICMA | 34,330.73 | 0.00 | 34,330.73 |
| 1901002 | 1901002 | | 2019/01/24 | 936000 | Deferred Compensation- | 1,765.00 | 0.00 | 1,765.00 |
| Check Totals: | | | | | | 36,095.73 | 0.00 | 36,095.73 |
| W 00016075 | 01/25/19 | MW | 55815 | VAVRINEK TRINE DAY AND CO LLP | | | | |
| VT19275 | VT19275 | | 2019/01/24 | 001150 | AUDIT SERVICES | 4,261.52 | 0.00 | 4,261.52 |
| VT19275 | VT19275 | | 2019/01/24 | 201000 | AUDIT SERVICES | 263.20 | 0.00 | 263.20 |
| VT19275 | VT19275 | | 2019/01/24 | 206000 | AUDIT SERVICES | 162.65 | 0.00 | 162.65 |
| VT19275 | VT19275 | | 2019/01/24 | 390115 | AUDIT SERVICES | 562.11 | 0.00 | 562.11 |
| VT19275 | VT19275 | | 2019/01/24 | 392540 | AUDIT SERVICES | 46.57 | 0.00 | 46.57 |
| VT19275 | VT19275 | | 2019/01/24 | 399150 | AUDIT SERVICES | 562.11 | 0.00 | 562.11 |
| VT19275 | VT19275 | | 2019/01/24 | 400610 | AUDIT SERVICES | 938.16 | 0.00 | 938.16 |
| VT19275 | VT19275 | | 2019/01/24 | 850670 | AUDIT SERVICES | 699.02 | 0.00 | 699.02 |
| VT19275 | VT19275 | | 2019/01/24 | 853660 | AUDIT SERVICES | 59.28 | 0.00 | 59.28 |
| VT19275 | VT19275 | | 2019/01/24 | 856691 | AUDIT SERVICES | 244.04 | 0.00 | 244.04 |
| VT19275 | VT19275 | | 2019/01/24 | 862510 | AUDIT SERVICES | 69.39 | 0.00 | 69.39 |
| VT19275 | VT19275 | | 2019/01/24 | 862520 | AUDIT SERVICES | 69.39 | 0.00 | 69.39 |
| VT19275 | VT19275 | | 2019/01/24 | 863615 | AUDIT SERVICES | 62.56 | 0.00 | 62.56 |
| Check Totals: | | | | | | 8,000.00 | 0.00 | 8,000.00 |
| W 00016076 | 01/25/19 | MW | T4778 | AMY VELAZQUEZ | | | | |
| BL18001147 | RFNDL18001147 | | 2019/01/24 | 001000 | BL18001147 REFUND | 4.00 | 0.00 | 4.00 |
| BL18001147 | RFNDL18001147 | | 2019/01/24 | 001000 | BL18001147 REFUND | 40.00 | 0.00 | 40.00 |
| Check Totals: | | | | | | 44.00 | 0.00 | 44.00 |
| W 00016077 | 01/25/19 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9821352173 | 9821352173 | | 2019/01/24 | 001650 | Communications | 38.01 | 0.00 | 38.01 |
| 9821352173 | 9821352173 | | 2019/01/24 | 212655 | Communications | 54.09 | 0.00 | 54.09 |
| 9821352173 | 9821352173 | | 2019/01/24 | 850670 | Communications | 218.21 | 0.00 | 218.21 |
| 9821352173 | 9821352173 | | 2019/01/24 | 930640 | Communications | 38.01 | 0.00 | 38.01 |
| Check Totals: | | | | | | 348.32 | 0.00 | 348.32 |
| W 00016078 | 01/25/19 | MW | 53847 | VICTOR MEDICAL COMPANY | | | | |
| 4697513 | 4697513 | | 2019/01/24 | 001348 | Medications/Animal Care | 26.16 | 0.00 | 26.16 |
| 4697601 | 4697601 | | 2019/01/24 | 001348 | Medications/Animal Care | 21.17 | 0.00 | 21.17 |
| 4698839 | 4698839 | | 2019/01/24 | 001348 | Medications/Animal Care | 1,899.67 | 0.00 | 1,899.67 |
| 4707388 | 4707388 | | 2019/01/24 | 001348 | Materials and Supplies | 408.94 | 0.00 | 408.94 |
| Check Totals: | | | | | | 2,355.94 | 0.00 | 2,355.94 |
| W 00016079 | 01/25/19 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| 8084778272 | 8084778272 | | 2019/01/24 | 850670 | Plant Ops- Chemicals | 34.94 | 0.00 | 34.94 |
| 8084783285 | 8084783285 | | 2019/01/24 | 850670 | Plant Ops- Chemicals | 1,034.10 | 0.00 | 1,034.10 |
| 8084785971 | 8084785971 | | 2019/01/24 | 850670 | Plant Ops- Lab Equipment | 15.08 | 0.00 | 15.08 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---|--|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 1,084.12 | 0.00 | 1,084.12 |
| W 00016080 | 01/25/19 | MW | 32380 | BILL WEBB CONSTRUCTION | | | | |
| 138550 PMT 6 | 138550 PMT 6 | | 2019/01/24 | 001601 BANCROFT PMT | | 127,158.32 | 0.00 | 127,158.32 |
| Check Totals: | | | | | | 127,158.32 | 0.00 | 127,158.32 |
| W 00016081 | 01/25/19 | MW | 20479 | WILLDAN FINANCIAL SERVICES | | | | |
| 01040176 | 01040176 | | 2019/01/24 | 941614 ADMIN FEES QTR 3 2018/19 | | 1,250.00 | 0.00 | 1,250.00 |
| 01040177 | 01040177 | | 2019/01/24 | 591613 ADMIN FEES QTR 3 2018/19 | | 312.50 | 0.00 | 312.50 |
| Check Totals: | | | | | | 1,562.50 | 0.00 | 1,562.50 |
| W 00016082 | 01/25/19 | MW | T4780 | PAUL WISE | | | | |
| 13026573 RFND | 13026573 | | 2019/01/24 | 001000 PKG CIT REFUND | | 29.00 | 0.00 | 29.00 |
| Check Totals: | | | | | | 29.00 | 0.00 | 29.00 |
| W 00016083 | 01/25/19 | MW | 01978 | WITTMIEER AUTO CENTER | | | | |
| 845787 | 845787 | | 2019/01/24 | 929630 TAIL GATE MOULDING | | 29.06 | 0.00 | 29.06 |
| 845867 | 845867 | | 2019/01/24 | 929630 STEER DAMPER | | 49.18 | 0.00 | 49.18 |
| 845908 | 845908 | | 2019/01/24 | 929630 EVAP VALVE | | 38.50 | 0.00 | 38.50 |
| Check Totals: | | | | | | 116.74 | 0.00 | 116.74 |
| W 00016084 | 01/25/19 | MW | 09231 | WITTMIEER CHEVROLET INC | | | | |
| 389097 | 389097 | | 2019/01/24 | 929630 BOLTS | | 33.77 | 0.00 | 33.77 |
| 3890971 | 3890971 | | 2019/01/24 | 929630 BOLTS | | 3.89 | 0.00 | 3.89 |
| 389267 | 389267 | | 2019/01/24 | 929630 OIL SENSOR | | 64.83 | 0.00 | 64.83 |
| 389295 | 389295 | | 2019/01/24 | 929630 FILTER, KEY | | 82.96 | 0.00 | 82.96 |
| 389299 | 389299 | | 2019/01/24 | 929630 WINDOW SWITCH | | 21.71 | 0.00 | 21.71 |
| 389322 | 389322 | | 2019/01/24 | 929630 MOUNT | | 19.71 | 0.00 | 19.71 |
| 389350 | 389350 | | 2019/01/24 | 929630 GAS CAP | | 20.89 | 0.00 | 20.89 |
| 389351 | 389351 | | 2019/01/24 | 929630 SPARK PLUGS | | 190.62 | 0.00 | 190.62 |
| 389448 | 389448 | | 2019/01/24 | 929630 SEAT BELT | | 114.87 | 0.00 | 114.87 |
| 389466 | 389466 | | 2019/01/24 | 929630 SENSOR | | 59.88 | 0.00 | 59.88 |
| 389477 | 389477 | | 2019/01/24 | 929630 CABIN FILTER | | 16.05 | 0.00 | 16.05 |
| Check Totals: | | | | | | 629.18 | 0.00 | 629.18 |
| W 00016085 | 01/25/19 | MW | 13505 | WORK TRAINING CENTER FOR THE HANDICAPPED INC | | | | |
| 154022 | 154022 | | 2019/01/24 | 515614 REPAIR IRR | | 177.67 | 0.00 | 177.67 |
| 154023 | 154023 | | 2019/01/24 | 500614 REPAIR IRR | | 55.98 | 0.00 | 55.98 |
| 154024 | 154024 | | 2019/01/24 | 185614 REPAIR IRR | | 5.41 | 0.00 | 5.41 |
| 154025 | 154025 | | 2019/01/24 | 500614 REPAIR IRR | | 242.97 | 0.00 | 242.97 |
| 154026 | 154026 | | 2019/01/24 | 551614 REPAIR IRR | | 56.12 | 0.00 | 56.12 |
| 154027 | 154027 | | 2019/01/24 | 510614 VALVE & CONTROLLER | | 393.62 | 0.00 | 393.62 |
| 154028 | 154028 | | 2019/01/24 | 186614 REPAIR IRR | | 136.21 | 0.00 | 136.21 |
| 154029 | 154029 | | 2019/01/24 | 500614 REPAIR IRR | | 61.05 | 0.00 | 61.05 |
| 154030 | 154030 | | 2019/01/24 | 123614 REPAIR IRR | | 0.27 | 0.00 | 0.27 |
| 154036 | 154036 | | 2019/01/24 | 929630 BROOMS | | 250.00 | 0.00 | 250.00 |
| 154036 | 154036 | | 2019/01/24 | 929630 BROOMS | | 250.00 | 0.00 | 250.00 |
| 154080 | 154080 | | 2019/01/24 | A05614 MAINTENANCE | | 357.50 | 0.00 | 357.50 |
| 154080 | 154080 | | 2019/01/24 | A14614 MAINTENANCE | | 222.50 | 0.00 | 222.50 |
| 154080 | 154080 | | 2019/01/24 | 002686 MAINTENANCE | | 80.00 | 0.00 | 80.00 |
| 154081 | 154081 | | 2019/01/24 | 002682 LANDSCAPE MAINTENANCE | | 500.00 | 0.00 | 500.00 |
| 154081 | 154081 | | 2019/01/24 | 002686 LANDSCAPE MAINTENANCE | | 2,916.23 | 0.00 | 2,916.23 |
| 154081 | 154081 | | 2019/01/24 | 111614 LANDSCAPE MAINTENANCE | | 750.00 | 0.00 | 750.00 |
| 154081 | 154081 | | 2019/01/24 | 114614 LANDSCAPE MAINTENANCE | | 52.78 | 0.00 | 52.78 |
| 154081 | 154081 | | 2019/01/24 | 123614 LANDSCAPE MAINTENANCE | | 95.28 | 0.00 | 95.28 |
| 154081 | 154081 | | 2019/01/24 | 127614 LANDSCAPE MAINTENANCE | | 121.00 | 0.00 | 121.00 |
| 154081 | 154081 | | 2019/01/24 | 129614 LANDSCAPE MAINTENANCE | | 52.78 | 0.00 | 52.78 |
| 154081 | 154081 | | 2019/01/24 | 130614 LANDSCAPE MAINTENANCE | | 380.00 | 0.00 | 380.00 |
| 154081 | 154081 | | 2019/01/24 | 132614 LANDSCAPE MAINTENANCE | | 52.78 | 0.00 | 52.78 |
| 154081 | 154081 | | 2019/01/24 | 161614 LANDSCAPE MAINTENANCE | | 52.78 | 0.00 | 52.78 |
| 154081 | 154081 | | 2019/01/24 | 167614 LANDSCAPE MAINTENANCE | | 125.00 | 0.00 | 125.00 |
| 154081 | 154081 | | 2019/01/24 | 173614 LANDSCAPE MAINTENANCE | | 450.00 | 0.00 | 450.00 |
| 154081 | 154081 | | 2019/01/24 | 176614 LANDSCAPE MAINTENANCE | | 60.00 | 0.00 | 60.00 |
| 154081 | 154081 | | 2019/01/24 | 185614 LANDSCAPE MAINTENANCE | | 95.28 | 0.00 | 95.28 |
| 154081 | 154081 | | 2019/01/24 | 186614 LANDSCAPE MAINTENANCE | | 110.00 | 0.00 | 110.00 |
| 154081 | 154081 | | 2019/01/24 | 199614 LANDSCAPE MAINTENANCE | | 235.00 | 0.00 | 235.00 |
| 154081 | 154081 | | 2019/01/24 | 500614 LANDSCAPE MAINTENANCE | | 2,998.00 | 0.00 | 2,998.00 |
| 154081 | 154081 | | 2019/01/24 | 503614 LANDSCAPE MAINTENANCE | | 913.75 | 0.00 | 913.75 |
| 154081 | 154081 | | 2019/01/24 | 506614 LANDSCAPE MAINTENANCE | | 460.00 | 0.00 | 460.00 |
| 154081 | 154081 | | 2019/01/24 | 508614 LANDSCAPE MAINTENANCE | | 307.50 | 0.00 | 307.50 |
| 154081 | 154081 | | 2019/01/24 | 509614 LANDSCAPE MAINTENANCE | | 110.00 | 0.00 | 110.00 |

City of Chico
Check Register

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

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|-----------------------|-----------------|------------|------------|--------------|----------------------------------|---------------------|-------------|---------------------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 154081 | 154081 | | 2019/01/24 | 510614 | LANDSCAPE MAINTENANCE | 125.00 | 0.00 | 125.00 | |
| 154081 | 154081 | | 2019/01/24 | 511614 | LANDSCAPE MAINTENANCE | 52.78 | 0.00 | 52.78 | |
| 154081 | 154081 | | 2019/01/24 | 512614 | LANDSCAPE MAINTENANCE | 235.00 | 0.00 | 235.00 | |
| 154081 | 154081 | | 2019/01/24 | 515614 | LANDSCAPE MAINTENANCE | 75.00 | 0.00 | 75.00 | |
| 154081 | 154081 | | 2019/01/24 | 519614 | LANDSCAPE MAINTENANCE | 228.75 | 0.00 | 228.75 | |
| 154081 | 154081 | | 2019/01/24 | 520614 | LANDSCAPE MAINTENANCE | 145.00 | 0.00 | 145.00 | |
| 154081 | 154081 | | 2019/01/24 | 523614 | LANDSCAPE MAINTENANCE | 225.00 | 0.00 | 225.00 | |
| 154081 | 154081 | | 2019/01/24 | 525614 | LANDSCAPE MAINTENANCE | 1,813.75 | 0.00 | 1,813.75 | |
| 154081 | 154081 | | 2019/01/24 | 526614 | LANDSCAPE MAINTENANCE | 225.00 | 0.00 | 225.00 | |
| 154081 | 154081 | | 2019/01/24 | 527614 | LANDSCAPE MAINTENANCE | 155.00 | 0.00 | 155.00 | |
| 154081 | 154081 | | 2019/01/24 | 528614 | LANDSCAPE MAINTENANCE | 290.00 | 0.00 | 290.00 | |
| 154081 | 154081 | | 2019/01/24 | 531614 | LANDSCAPE MAINTENANCE | 440.00 | 0.00 | 440.00 | |
| 154081 | 154081 | | 2019/01/24 | 534614 | LANDSCAPE MAINTENANCE | 37.50 | 0.00 | 37.50 | |
| 154081 | 154081 | | 2019/01/24 | 535614 | LANDSCAPE MAINTENANCE | 525.00 | 0.00 | 525.00 | |
| 154081 | 154081 | | 2019/01/24 | 538614 | LANDSCAPE MAINTENANCE | 150.00 | 0.00 | 150.00 | |
| 154081 | 154081 | | 2019/01/24 | 541614 | LANDSCAPE MAINTENANCE | 75.00 | 0.00 | 75.00 | |
| 154081 | 154081 | | 2019/01/24 | 543614 | LANDSCAPE MAINTENANCE | 55.00 | 0.00 | 55.00 | |
| 154081 | 154081 | | 2019/01/24 | 544614 | LANDSCAPE MAINTENANCE | 88.50 | 0.00 | 88.50 | |
| 154081 | 154081 | | 2019/01/24 | 545614 | LANDSCAPE MAINTENANCE | 290.00 | 0.00 | 290.00 | |
| 154081 | 154081 | | 2019/01/24 | 546614 | LANDSCAPE MAINTENANCE | 75.00 | 0.00 | 75.00 | |
| 154081 | 154081 | | 2019/01/24 | 551614 | LANDSCAPE MAINTENANCE | 105.00 | 0.00 | 105.00 | |
| 154081 | 154081 | | 2019/01/24 | 552614 | LANDSCAPE MAINTENANCE | 61.50 | 0.00 | 61.50 | |
| 154081 | 154081 | | 2019/01/24 | 553614 | LANDSCAPE MAINTENANCE | 20.00 | 0.00 | 20.00 | |
| 154081 | 154081 | | 2019/01/24 | 557614 | LANDSCAPE MAINTENANCE | 52.78 | 0.00 | 52.78 | |
| 154081 | 154081 | | 2019/01/24 | 560614 | LANDSCAPE MAINTENANCE | 140.00 | 0.00 | 140.00 | |
| 154081 | 154081 | | 2019/01/24 | 579614 | LANDSCAPE MAINTENANCE | 44.00 | 0.00 | 44.00 | |
| 154081 | 154081 | | 2019/01/24 | 591613 | LANDSCAPE MAINTENANCE | 175.00 | 0.00 | 175.00 | |
| 154081 | 154081 | | 2019/01/24 | A05614 | LANDSCAPE MAINTENANCE | 2,025.28 | 0.00 | 2,025.28 | |
| 154081 | 154081 | | 2019/01/24 | A13614 | LANDSCAPE MAINTENANCE | 75.00 | 0.00 | 75.00 | |
| 154082 | 154082 | | 2019/01/24 | A01614 | MAINTENANCE | 1,585.00 | 0.00 | 1,585.00 | |
| 154161 | 154161 | | 2019/01/24 | 001620 | RECYCLING COLLECTION | 577.50 | 0.00 | 577.50 | |
| 154161 | 154161 | | 2019/01/24 | 002682 | RECYCLING COLLECTION | 577.50 | 0.00 | 577.50 | |
| 154203 | 154203 | | 2019/01/24 | 500614 | REPAIR IRR | 66.44 | 0.00 | 66.44 | |
| Check Totals: | | | | | | 23,938.74 | 0.00 | 23,938.74 | |
| W | 00016086 | 01/25/19 | MW | 10791 | XPO LOGISTICS FREIGHT INC | | | | |
| | 961956785 | 961956785 | | 2019/01/24 | 850670 | Postage & Mailing | 356.40 | 0.00 | 356.40 |
| Check Totals: | | | | | | 356.40 | 0.00 | 356.40 | |
| W | 00016087 | 01/25/19 | MW | 47561 | STERLING HSA | | | | |
| | NEW ENROLL | NEW ENROLL | | 2019/01/25 | 936000 | NEW DEAN, MIILLE, | 150.00 | 0.00 | 150.00 |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 | |
| GRAND TOTALS : | | | | | | 2,976,360.82 | 0.00 | 2,976,360.82 | |