



CITY OF CHICO MEMORANDUM

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

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

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

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


Scott Dowell
Administrative Services Director

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

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Check Issue Dates: 10/1/2019 - 10/31/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00019647	10/04/19	MW	P02042	BRUCE AMBO				
AMBO 09/14-18E	AMBO 09/14-		2019/10/03	863510	EXPENSE REIMBURSEMENT	132.56	0.00	132.56
AMBO 09/14-18E	AMBO 09/14-		2019/10/03	872510	EXPENSE REIMBURSEMENT	132.56	0.00	132.56
					Check Totals:	265.12	0.00	265.12
W 00019648	10/04/19	MW	P01748	JASON ANDERSON				
ANDERS 09/22-	ANDERS		2019/10/03	001650	EXPENSE REIMBURSEMENT	267.60	0.00	267.60
					Check Totals:	267.60	0.00	267.60
W 00019649	10/04/19	MW	P03388	SARAH CHRISTENSEN				
CHRIST 10/14-25F	CHRIST		2019/10/03	001300	PER DIEM	994.00	0.00	994.00
					Check Totals:	994.00	0.00	994.00
W 00019650	10/04/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 O/19	0038996 O/19		2019/10/03	935180	Communications	37.47	0.00	37.47
0039002 O/19	0039002 O/19		2019/10/03	935180	Communications	234.14	0.00	234.14
0052799 O/19	0052799 O/19		2019/10/03	001300	Communications	239.77	0.00	239.77
0293245 O/19	0293245 O/19		2019/10/03	935180	Communications	202.70	0.00	202.70
0500383 O/19	0500383 O/19		2019/10/03	001400	Communications	153.08	0.00	153.08
0640239 O/19	0640239 O/19		2019/10/03	001348	Communications	143.08	0.00	143.08
					Check Totals:	1,010.24	0.00	1,010.24
W 00019651	10/04/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
88316361	88316361		2019/10/03	001300	Communications	1,141.86	0.00	1,141.86
					Check Totals:	1,141.86	0.00	1,141.86
W 00019652	10/04/19	MW	P03303	MICHAEL CONSIGLIO				
CONSIG 10/14-	CONSIG		2019/10/03	001300	PER DIEM	716.00	0.00	716.00
					Check Totals:	716.00	0.00	716.00
W 00019653	10/04/19	MW	P03380	JAMES ERVEN				
ERVEN 10/16-17	ERVEN 10/16-		2019/10/03	001650	PER DIEM	90.00	0.00	90.00
					Check Totals:	90.00	0.00	90.00
W 00019654	10/04/19	MW	P03172	TYLER HERNANDEZ				
HERNAN	HERNAN		2019/10/03	001300	PER DIEM	66.00	0.00	66.00
					Check Totals:	66.00	0.00	66.00
W 00019655	10/04/19	MW	P02115	RANDY LIBBY				
LIBBY 10/16-17 P	LIBBY 10/16-		2019/10/03	001650	PER DIEM	90.00	0.00	90.00
					Check Totals:	90.00	0.00	90.00
W 00019656	10/04/19	MW	P03880	VINCENT MARSHALL				
MARSHA 10/14-	MARSHA		2019/10/03	001300	PER DIEM	716.00	0.00	716.00
					Check Totals:	716.00	0.00	716.00
W 00019657	10/04/19	MW	58285	NETFILE INC				
139710 QTR 1	139710 QTR 1		2019/10/03	001103	FORM 700	3,000.00	0.00	3,000.00
139710 QTR 4	139710 QTR 4		2019/10/03	001103	FORM 700	3,000.00	0.00	3,000.00
					Check Totals:	6,000.00	0.00	6,000.00
W 00019658	10/04/19	MW	P02185	DEBBIE PRESSON				
PRESSO 08/25-	PRESSO		2019/10/03	001103	EXPENSE REIMBURSEMENT	309.76	0.00	309.76
					Check Totals:	309.76	0.00	309.76
W 00019659	10/04/19	MW	60597	PYRAMID COMMUNICATIONS				
37773	37773		2019/10/03	400000	FIRE REPEATER	5,401.60	0.00	5,401.60
					Check Totals:	5,401.60	0.00	5,401.60
W 00019660	10/04/19	MW	P03585	JOHN ROLLO				
ROLLO 09/08-12E	ROLLO 09/08-		2019/10/03	871520	EXPENSE REIMBURSEMENT	927.48	0.00	927.48
					Check Totals:	927.48	0.00	927.48
W 00019661	10/04/19	MW	P00442	CEDRIC SCHWYZER				
SCHWY 10/14-25	SCHWY		2019/10/03	001300	PER DIEM	716.00	0.00	716.00
					Check Totals:	716.00	0.00	716.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00019662	10/04/19	MW	P02038	CALE SMITH				
	SMITH 10/14-25		PSMITH 10/14-	2019/10/03	001300 PER DIEM	716.00	0.00	716.00
Check Totals:						716.00	0.00	716.00
W 00019663	10/04/19	MW	21713	SSDTF SACTO SHERIFF DEPT DIV OF TRNG				
	HERNAN HERNAN		2019/10/03	001300 TYLER HERNANDEZ		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00019664	10/04/19	MW	47561	STERLING HSA				
	NEW PASSMORENEW		2019/10/03	936000 NEW ENROLLEE CHALYNN		39.07	0.00	39.07
Check Totals:						39.07	0.00	39.07
W 00019665	10/04/19	MW	P01695	TROY TATOM				
	TATOM 10/16-17		PTATOM 10/16-	2019/10/03	001650 PER DIEM	90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00
W 00019666	10/04/19	MW	P04106	CODY UEBELHARDT				
	UEBELH 10/06-		UEBELH 2019/10/03	001300 PER DIEM		303.00	0.00	303.00
Check Totals:						303.00	0.00	303.00
W 00019667	10/04/19	MW	02979	US BANK				
	140106 9/25/19		140106 2019/10/03	920000 CAL-CARD		66,596.04	0.00	66,596.04
Check Totals:						66,596.04	0.00	66,596.04
W 00019668	10/04/19	MW	60601	US DEPT OF EDUCATION AWG				
	P02937 10/03/19		P02937 2019/10/03	936000 Judgements		142.15	0.00	142.15
Check Totals:						142.15	0.00	142.15
W 00019669	10/04/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
	1901020 1901020		2019/10/03	936000 Deferred Compensation-ICMA		37,513.67	0.00	37,513.67
	1901020 1901020		2019/10/03	936000 Deferred Compensation-		1,750.00	0.00	1,750.00
Check Totals:						39,263.67	0.00	39,263.67
W 00019670	10/11/19	MW	T3859	916 NORTH NARCOTICS ANONYMOUS				
	CR12227 REFUND		CR12227 2019/10/10	920000 REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00019671	10/11/19	MW	02466	ADVANCED DOCUMENT CONCEPTS				
	INV3289 INV3289		2019/10/08	001150 Equipment Maintenance/Repair		148.80	0.00	148.80
Check Totals:						148.80	0.00	148.80
W 00019672	10/11/19	MW	T4894	STEPHANIE AGUILAR				
	AL19060080 RFND		AL19060080 2019/10/08	001000 RETURNED ANIMAL		29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00019673	10/11/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
	S4641883001 S4641883001		2019/10/08	001650 Street Lighting Supplies		207.59	0.00	207.59
	S4652322001 S4652322001		2019/10/08	930640 CHARGING STATION -		88.42	0.00	88.42
Check Totals:						296.01	0.00	296.01
W 00019674	10/11/19	MW	42317	ALL STAR TOWING				
	15473 15473		2019/10/08	213535 AVA TOW		225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00019675	10/11/19	MW	55823	ALPHA ANALYTICAL LABS INC				
	9094332DPCHICO9094332DPC		2019/10/08	850670 WPCP SAMPLES		100.00	0.00	100.00
	9094559DPCHICO9094559DPC		2019/10/08	850670 WPCP SAMPLES		2,896.00	0.00	2,896.00
	9094575DPCHICO9094575DPC		2019/10/08	850670 WPCP SAMPLES		15.00	0.00	15.00
	9101456DPCHICO9101456DPC		2019/10/08	850670 WPCP SAMPLES		218.00	0.00	218.00
Check Totals:						3,229.00	0.00	3,229.00
W 00019676	10/11/19	MW	60603	ALTA PLANNING + DESIGN INC				
	0020191321 0020191321		2019/10/08	307000 PSA		9,412.00	0.00	9,412.00
Check Totals:						9,412.00	0.00	9,412.00
W 00019677	10/11/19	MW	43348	ALTERNATIVE ENERGY SYSTEMS INC				
	R1521 REFUND R1521		2019/10/08	862000 1922 OAK PARK AVE		240.00	0.00	240.00

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R1521 REFUND	R1521		2019/10/08	862000	1922 OAK PARK AVE	8.00	0.00	8.00
Check Totals:						248.00	0.00	248.00
W 00019678	10/11/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20190718736	20190718736		2019/10/08	001160	Contractual	14,024.91	0.00	14,024.91
Check Totals:						14,024.91	0.00	14,024.91
W 00019679	10/11/19	MW	49622	AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHERS				
500688932 2020	500688932		2019/10/08	002682	LICENSE	871.75	0.00	871.75
Check Totals:						871.75	0.00	871.75
W 00019680	10/11/19	MW	52525	AMERIGAS PROPANE INC				
3094744632	3094744632		2019/10/08	929630	PROPANE	4,603.50	0.00	4,603.50
404020273	404020273		2019/10/08	929630	PROPANE	-1,833.24	0.00	-1,833.24
Check Totals:						2,770.26	0.00	2,770.26
W 00019681	10/11/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001786	INV001786		2019/10/08	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001786	INV001786		2019/10/08	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001786	INV001786		2019/10/08	853660	SECURITY SERVICES	370.53	0.00	370.53
INV001786	INV001786		2019/10/08	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001786	INV001786		2019/10/08	930640	SECURITY SERVICES	370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25
W 00019682	10/11/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000484423	I50000484423		2019/10/08	929630	DISPOSAL	95.00	0.00	95.00
I50000484842	I50000484842		2019/10/08	929630	DISPOSAL	65.00	0.00	65.00
Check Totals:						160.00	0.00	160.00
W 00019683	10/11/19	MW	13513	AT AND T				
2481348331 9/19	2481348331		2019/10/10	856691	Communications	4.64	0.00	4.64
Check Totals:						4.64	0.00	4.64
W 00019684	10/11/19	MW	48268	AT AND T				
9391033447 8/19	9391033447		2019/10/10	001150	Communications	164.69	0.00	164.69
9391033450 8/19	9391033450		2019/10/10	850670	Communications	178.68	0.00	178.68
9391033464 8/19	9391033464		2019/10/10	935180	Communications	172.37	0.00	172.37
9391033467 8/19	9391033467		2019/10/10	002686	Communications	21.22	0.00	21.22
9391033469 8/19	9391033469		2019/10/10	856691	Communications	40.79	0.00	40.79
9391033471 8/19	9391033471		2019/10/10	502614	Communications	21.22	0.00	21.22
9391033475 8/19	9391033475		2019/10/10	184614	Communications	21.22	0.00	21.22
9391033477 8/19	9391033477		2019/10/10	001300	Communications	40.79	0.00	40.79
9391033479 8/19	9391033479		2019/10/10	002682	Communications	21.22	0.00	21.22
9391033483 8/19	9391033483		2019/10/10	001650	Communications	21.22	0.00	21.22
9391033486 8/19	9391033486		2019/10/10	001300	Communications	79.92	0.00	79.92
9391033491 8/19	9391033491		2019/10/10	002682	Communications	21.22	0.00	21.22
9391033494 8/19	9391033494		2019/10/10	500614	Communications	21.22	0.00	21.22
9391033496 8/19	9391033496		2019/10/10	002682	Communications	21.22	0.00	21.22
9391033502 8/19	9391033502		2019/10/10	002682	Communications	21.22	0.00	21.22
9391033506 8/19	9391033506		2019/10/10	856691	Communications	40.85	0.00	40.85
9391033508 8/19	9391033508		2019/10/10	565614	Communications	21.22	0.00	21.22
9391033510 8/19	9391033510		2019/10/10	001601	Communications	21.22	0.00	21.22
9391033511 9/19	9391033511		2019/10/10	111614	Communications	21.22	0.00	21.22
9391033514 8/19	9391033514		2019/10/10	001348	Communications	303.97	0.00	303.97
9391033519 8/19	9391033519		2019/10/10	856691	Communications	40.79	0.00	40.79
9391033520 8/19	9391033520		2019/10/10	856691	Communications	40.79	0.00	40.79
9391033521 8/19	9391033521		2019/10/10	001400	Communications	40.79	0.00	40.79
9391033533 8/19	9391033533		2019/10/10	002686	Communications	83.44	0.00	83.44
9391033534 9/19	9391033534		2019/10/10	001300	Communications	121.22	0.00	121.22
9391036883 9/19	9391036883		2019/10/10	002682	Communications	21.22	0.00	21.22
9391036884 8/19	9391036884		2019/10/10	850670	Communications	612.51	0.00	612.51
9391057123 8/19	9391057123		2019/10/10	856691	Communications	172.37	0.00	172.37
9391061592 8/19	9391061592		2019/10/10	850670	Communications	21.22	0.00	21.22
9391062698 9/19	9391062698		2019/10/10	001300	Communications	164.69	0.00	164.69
9391064223 8/19	9391064223		2019/10/10	001300	Communications	315.95	0.00	315.95
9391066791 9/19	9391066791		2019/10/10	935180	Communications	3,653.25	0.00	3,653.25
Check Totals:						6,564.94	0.00	6,564.94
W 00019685	10/11/19	MW	02525	AT AND T				
5308958025 9/19	5308958025		2019/10/10	001400	Communications	42.12	0.00	42.12

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					42.12	0.00	42.12
W 00019686	10/11/19	MW	48789	AURORA ENTERPRISES			
190921	190921		2019/10/08	935180 KNOWBE4 PHISHING	6,241.00	0.00	6,241.00
Check Totals:					6,241.00	0.00	6,241.00
W 00019687	10/11/19	MW	17082	BAREWOOD INC			
34151	34151		2019/10/08	933000 HEIGHT ADJUSTABLE DESK	943.68	0.00	943.68
35452	35452		2019/10/08	933000 ERIKS OFFICE	1,887.66	0.00	1,887.66
35453	35453		2019/10/08	933000 CHRIS CONSTANTIN OFFICE	425.78	0.00	425.78
36791	36791		2019/10/08	935180 Office Expense	1,778.13	0.00	1,778.13
Check Totals:					5,035.25	0.00	5,035.25
W 00019688	10/11/19	MW	30893	BART INDUSTRIES			
826795	826795		2019/10/08	929630 AIR FITTING	4.38	0.00	4.38
826820	826820		2019/10/08	929630 AIR FITTING	-4.38	0.00	-4.38
827697	827697		2019/10/08	929630 CAP	7.93	0.00	7.93
827991	827991		2019/10/08	929630 A/C DUCT CLEANER	22.46	0.00	22.46
828790	828790		2019/10/08	929630 OIL FILTER	7.84	0.00	7.84
830298	830298		2019/10/08	929630 TRANSMISSION MOUNT	17.32	0.00	17.32
Check Totals:					55.55	0.00	55.55
W 00019689	10/11/19	MW	33709	BATTERIES PLUS BULBS			
P18683859	P18683859		2019/10/08	001300 Special Department Expenses	15.00	0.00	15.00
Check Totals:					15.00	0.00	15.00
W 00019690	10/11/19	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES			
753	753		2019/10/10	001112 CHOOSE CHICO	600.00	0.00	600.00
754	754		2019/10/10	001112 CHOOSE CHICO	600.00	0.00	600.00
Check Totals:					1,200.00	0.00	1,200.00
W 00019691	10/11/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
330157	330157		2019/10/08	929630 BATTERY	124.28	0.00	124.28
330234	330234		2019/10/08	929630 BLEEDER KIT	7.07	0.00	7.07
330290	330290		2019/10/08	929630 FUEL CAP	18.73	0.00	18.73
330337	330337		2019/10/08	929630 ENGINE OIL	89.83	0.00	89.83
330395	330395		2019/10/08	929630 BATTERY	160.80	0.00	160.80
330402	330402		2019/10/08	929630 SWITCH	73.70	0.00	73.70
330444	330444		2019/10/08	929630 BATTERY	-124.28	0.00	-124.28
330454	330454		2019/10/08	929630 AIR FILTER	126.91	0.00	126.91
330484	330484		2019/10/08	929630 BRAKES	213.75	0.00	213.75
330485	330485		2019/10/08	929630 CABIN AIR FILTER	33.49	0.00	33.49
330634	330634		2019/10/08	929630 FRONT BRAKES	130.44	0.00	130.44
330786	330786		2019/10/08	929630 FUEL FILTER	15.08	0.00	15.08
330798	330798		2019/10/08	929630 TAIL LIGHT	13.26	0.00	13.26
330804	330804		2019/10/08	929630 BATTERY	125.36	0.00	125.36
330944	330944		2019/10/08	929630 BRAKE PADS	128.22	0.00	128.22
331130	331130		2019/10/08	929630 ENGINE OIL	77.19	0.00	77.19
331239	331239		2019/10/08	929630 BRAKE PADS	42.74	0.00	42.74
Check Totals:					1,256.57	0.00	1,256.57
W 00019692	10/11/19	MW	31827	BUTTE COLLEGE			
CR13684 REFUNDCR13684			2019/10/09	920000 FISH AND WILDLIFE	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00019693	10/11/19	MW	15003	BUTTE COUNTY			
13267	13267		2019/10/09	001620 DUMP FEES	12.66	0.00	12.66
Check Totals:					12.66	0.00	12.66
W 00019694	10/11/19	MW	41093	BUTTE REGIONAL TRANSIT			
20017	20017		2019/10/08	212653 BUTTE REGIONAL TRANSIT	6,523.40	0.00	6,523.40
Check Totals:					6,523.40	0.00	6,523.40
W 00019695	10/11/19	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY			
S010947056001	S0109470560		2019/10/08	002682 IRRIGATION	4.84	0.00	4.84
Check Totals:					4.84	0.00	4.84
W 00019696	10/11/19	MW	50726	C & S ENGINEERS INC			
181847	181847		2019/10/08	857000 PSA	56,707.99	0.00	56,707.99

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W 00019706	10/11/19	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1634	1634		2019/10/08	002682 CERES/WILDWOOD		4,322.70	0.00	4,322.70
1634	1634		2019/10/08	185614 CERES/WILDWOOD		286.98	0.00	286.98
				Check Totals:		4,609.68	0.00	4,609.68
W 00019707	10/11/19	MW	03471	CHICO ELECTRIC				
28456	28456		2019/10/08	930640 ANIMAL SHELTER		104.01	0.00	104.01
				Check Totals:		104.01	0.00	104.01
W 00019708	10/11/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901020	1901020		2019/10/08	936000 C.P.O.A. Dues		4,698.00	0.00	4,698.00
				Check Totals:		4,698.00	0.00	4,698.00
W 00019709	10/11/19	MW	03824	CHICO POWER EQUIPMENT				
252535	252535		2019/10/08	001400 BAR OIL		10.71	0.00	10.71
				Check Totals:		10.71	0.00	10.71
W 00019710	10/11/19	MW	53357	CHICO PRINTING INC				
25766	25766		2019/10/08	001300 OFFICER HANDBOOKS		1,218.36	0.00	1,218.36
				Check Totals:		1,218.36	0.00	1,218.36
W 00019711	10/11/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901020	1901020		2019/10/08	936000 C.P.S.A. Dues		1,015.00	0.00	1,015.00
				Check Totals:		1,015.00	0.00	1,015.00
W 00019712	10/11/19	MW	21003	CHICO RUNNING CLUB				
CR15107 REFUNDCR15107			2019/10/08	920000 REFUND		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00019713	10/11/19	MW	01288	CHICO SCRAP METAL				
71	71		2019/10/08	001620 METAL RECYCLING		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
W 00019714	10/11/19	MW	24403	CHICO STATE ENTERPRISES				
SP002510	SP002510		2019/10/08	307000 AUG 2019 STREET SIGN		180.00	0.00	180.00
				Check Totals:		180.00	0.00	180.00
W 00019715	10/11/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019716	10/11/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019717	10/11/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019718	10/11/19	MW	60589	CINTAS CORPORATION				
4021044706	4021044706		2019/10/08	856691 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021216016	4021216016		2019/10/08	001400 UNIFORM LINEN LAUNDRY		53.30	0.00	53.30
4021220833	4021220833		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021220948	4021220948		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021220994	4021220994		2019/10/08	002682 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4021220994	4021220994		2019/10/08	002686 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4021221032	4021221032		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021221041	4021221041		2019/10/08	001400 UNIFORM LINEN LAUNDRY		53.30	0.00	53.30
4021221048	4021221048		2019/10/08	001650 UNIFORM LINEN LAUNDRY		12.04	0.00	12.04
4021221048	4021221048		2019/10/08	929630 UNIFORM LINEN LAUNDRY		80.54	0.00	80.54
4021221052	4021221052		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021320711	4021320711		2019/10/08	001400 UNIFORM LINEN LAUNDRY		35.05	0.00	35.05
4021320819	4021320819		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021390695	4021390695		2019/10/08	850670 UNIFORM LINEN LAUNDRY		58.29	0.00	58.29
4021395184	4021395184		2019/10/08	001400 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021492286	4021492286		2019/10/08	856691 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021662210	4021662210		2019/10/08	001400 UNIFORM LINEN LAUNDRY		53.30	0.00	53.30
4021667744	4021667744		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021667745	4021667745		2019/10/08	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4021667757	4021667757		2019/10/08	001650 UNIFORM LINEN LAUNDRY		9.25	0.00	9.25
4021667757	4021667757		2019/10/08	929630 UNIFORM LINEN LAUNDRY		61.88	0.00	61.88

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4021667762	4021667762		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4021667762	4021667762		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4021667785	4021667785		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4021667792	4021667792		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4021667864	4021667864		2019/10/08	001400	UNIFORM LINEN LAUNDRY	41.30	0.00	41.30
4021769330	4021769330		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4021769426	4021769426		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4021813951	4021813951		2019/10/08	850670	UNIFORM LINEN LAUNDRY	58.29	0.00	58.29
4021819768	4021819768		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4021939471	4021939471		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022105630	4022105630		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30
4022111210	4022111210		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022111226	4022111226		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022111282	4022111282		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4022111282	4022111282		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4022111288	4022111288		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022111297	4022111297		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022111385	4022111385		2019/10/08	001650	UNIFORM LINEN LAUNDRY	11.07	0.00	11.07
4022111385	4022111385		2019/10/08	929630	UNIFORM LINEN LAUNDRY	74.13	0.00	74.13
4022111392	4022111392		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022193463	4022193463		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022193497	4022193497		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022269432	4022269432		2019/10/08	850670	UNIFORM LINEN LAUNDRY	121.04	0.00	121.04
4022274894	4022274894		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022378925	4022378925		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022564187	4022564187		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30
4022569017	4022569017		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022569054	4022569054		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022569062	4022569062		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4022569062	4022569062		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4022569064	4022569064		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022569074	4022569074		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022569086	4022569086		2019/10/08	001650	UNIFORM LINEN LAUNDRY	11.11	0.00	11.11
4022569086	4022569086		2019/10/08	929630	UNIFORM LINEN LAUNDRY	74.39	0.00	74.39
4022569156	4022569156		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022641135	4022641135		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022641314	4022641314		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022776335	4022776335		2019/10/08	850670	UNIFORM LINEN LAUNDRY	120.11	0.00	120.11
4022780255	4022780255		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4022853587	4022853587		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023036141	4023036141		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30
4023036838	4023036838		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023036855	4023036855		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023036857	4023036857		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4023036857	4023036857		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4023036870	4023036870		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.05	0.00	35.05
4023036873	4023036873		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023036875	4023036875		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023036894	4023036894		2019/10/08	001650	UNIFORM LINEN LAUNDRY	9.64	0.00	9.64
4023036894	4023036894		2019/10/08	929630	UNIFORM LINEN LAUNDRY	64.55	0.00	64.55
4023070257	4023070257		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023070366	4023070366		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023217683	4023217683		2019/10/08	850670	UNIFORM LINEN LAUNDRY	107.60	0.00	107.60
4023219612	4023219612		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023313333	4023313333		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023423239	4023423239		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.05	0.00	35.05
4023460635	4023460635		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30
4023463993	4023463993		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023464013	4023464013		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4023464013	4023464013		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4023464018	4023464018		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023464072	4023464072		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023464095	4023464095		2019/10/08	001650	UNIFORM LINEN LAUNDRY	9.64	0.00	9.64
4023464095	4023464095		2019/10/08	929630	UNIFORM LINEN LAUNDRY	64.55	0.00	64.55
4023464143	4023464143		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023530371	4023530371		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023530563	4023530563		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023606111	4023606111		2019/10/08	850670	UNIFORM LINEN LAUNDRY	105.88	0.00	105.88
4023611168	4023611168		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023758854	4023758854		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023897586	4023897586		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30
4023901781	4023901781		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.05	0.00	35.05
4023901946	4023901946		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4023901955	4023901955		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50

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4023901955	4023901955		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50	
4023901957	4023901957		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4023901961	4023901961		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4023901993	4023901993		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4023901997	4023901997		2019/10/08	001650	UNIFORM LINEN LAUNDRY	13.54	0.00	13.54	
4023901997	4023901997		2019/10/08	929630	UNIFORM LINEN LAUNDRY	90.65	0.00	90.65	
4023981611	4023981611		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4023981660	4023981660		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024050663	4024050663		2019/10/08	850670	UNIFORM LINEN LAUNDRY	105.88	0.00	105.88	
4024055401	4024055401		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024182113	4024182113		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024359004	4024359004		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30	
4024363951	4024363951		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024364063	4024364063		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50	
4024364063	4024364063		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50	
4024364073	4024364073		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024364112	4024364112		2019/10/08	001650	UNIFORM LINEN LAUNDRY	9.64	0.00	9.64	
4024364112	4024364112		2019/10/08	929630	UNIFORM LINEN LAUNDRY	64.55	0.00	64.55	
4024364113	4024364113		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024364153	4024364153		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024364245	4024364245		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.04	0.00	35.04	
4024431929	4024431929		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024432019	4024432019		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024546005	4024546005		2019/10/08	850670	UNIFORM LINEN LAUNDRY	148.00	0.00	148.00	
4024550767	4024550767		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024644457	4024644457		2019/10/08	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024817374	4024817374		2019/10/08	001400	UNIFORM LINEN LAUNDRY	53.30	0.00	53.30	
4024822740	4024822740		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024822782	4024822782		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024822802	4024822802		2019/10/08	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50	
4024822802	4024822802		2019/10/08	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50	
4024822813	4024822813		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024822814	4024822814		2019/10/08	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00	
4024822912	4024822912		2019/10/08	001650	UNIFORM LINEN LAUNDRY	9.64	0.00	9.64	
4024822912	4024822912		2019/10/08	929630	UNIFORM LINEN LAUNDRY	64.55	0.00	64.55	
4024822914	4024822914		2019/10/08	001400	UNIFORM LINEN LAUNDRY	35.04	0.00	35.04	
Check Totals:						5,110.03	0.00	5,110.03	
W	00019719	10/11/19	MW	13803	CITY CLERKS ASSOCIATION OF CALIFORNIA				
	HANDBOOK	2019 HANDBOOK		2019/10/08	001103	BOOKS, SOFTWARE	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00	
W	00019720	10/11/19	MW	00957	CLEANRITE INC				
	SI68723C0822581	SI68723C082		2019/10/08	001300	BOARD UP AND SECURING	738.45	0.00	738.45
Check Totals:						738.45	0.00	738.45	
W	00019721	10/11/19	MW	00620	COLLIER HARDWARE				
	674152	674152		2019/10/08	002682	BOLT	0.59	0.00	0.59
	674155	674155		2019/10/08	002682	GLUE	4.82	0.00	4.82
	674485	674485		2019/10/08	002682	LOCKS	83.39	0.00	83.39
	674486	674486		2019/10/08	002682	REPAIRS	9.53	0.00	9.53
	675287	675287		2019/10/08	002682	NUT	0.97	0.00	0.97
	675576	675576		2019/10/08	856691	Materials and Supplies	13.77	0.00	13.77
	675717	675717		2019/10/08	002682	SMALL TOOLS	19.27	0.00	19.27
	675781	675781		2019/10/08	856691	Materials and Supplies	18.82	0.00	18.82
	676616	676616		2019/10/08	856691	Materials and Supplies	46.59	0.00	46.59
	676804	676804		2019/10/08	930640	Materials and Supplies	3.85	0.00	3.85
	676828	676828		2019/10/08	002682	INSTALL OFFICE BULLETIN	5.31	0.00	5.31
	676847	676847		2019/10/08	001650	PAINT/SUPPLIES	48.13	0.00	48.13
	676952	676952		2019/10/08	001650	Traffic Signal Hardware/Supp.	14.46	0.00	14.46
Check Totals:						269.50	0.00	269.50	
W	00019722	10/11/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0976880 N/19	0976880 N/19		2019/10/09	001400	Communications	150.94	0.00	150.94
	1617897 O/19	1617897 O/19		2019/10/09	935180	Communications	243.08	0.00	243.08
Check Totals:						394.02	0.00	394.02	
W	00019723	10/11/19	MW	P04070	CHRIS CONSTANTIN				
	CONSTA 08/18-	CONSTA		2019/10/08	001106	EXPENSE REIMBURSEMENT	1,053.50	0.00	1,053.50
Check Totals:						1,053.50	0.00	1,053.50	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00019724	10/11/19	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
29265914	29265914		2019/10/08	001300 TOWER RENTAL		672.72	0.00	672.72
				Check Totals:		672.72	0.00	672.72
W 00019725	10/11/19	MW	59643	CSG CONSULTANTS INC				
26484	26484		2019/10/08	874400 PSA - CSG		3,610.00	0.00	3,610.00
				Check Totals:		3,610.00	0.00	3,610.00
W 00019726	10/11/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
115667	115667		2019/10/08	001650 Street Lighting Supplies		145.59	0.00	145.59
				Check Totals:		145.59	0.00	145.59
W 00019727	10/11/19	MW	60005	DAWSON LANDSCAPING				
18914	18914		2019/10/08	930640 JULY SERVICES		5,131.25	0.00	5,131.25
19291	19291		2019/10/08	930640 SEPT SERVICES		5,131.25	0.00	5,131.25
19362	19362		2019/10/08	850670 LANDSCAPE		7,630.00	0.00	7,630.00
				Check Totals:		17,892.50	0.00	17,892.50
W 00019728	10/11/19	MW	26744	DELL MARKETING LP				
10342647346	10342647346		2019/10/08	931000 REPLACEMENT COMPUTERS		36,323.26	0.00	36,323.26
				Check Totals:		36,323.26	0.00	36,323.26
W 00019729	10/11/19	MW	33696	DIAMONDBACK FIRE AND RESCUE				
24538	24538		2019/10/08	001400 Equipment Maintenance/Repair		-153.49	0.00	-153.49
24539	24539		2019/10/08	001400 Equipment Maintenance/Repair		153.49	0.00	153.49
24626	24626		2019/10/08	001400 SENSOR		202.33	0.00	202.33
				Check Totals:		202.33	0.00	202.33
W 00019730	10/11/19	MW	P04045	JACK DITTY				
DITTY 10/28-02P	DITTY 10/28-		2019/10/08	001300 PER DIEM		358.00	0.00	358.00
				Check Totals:		358.00	0.00	358.00
W 00019731	10/11/19	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q3 2019	Q3 2019		2019/10/08	001000 CASP Q3 2019		772.00	0.00	772.00
				Check Totals:		772.00	0.00	772.00
W 00019732	10/11/19	MW	60333	DIXON RESOURCES UNLIMITED				
2327	2327		2019/10/08	853000 PSA		1,914.47	0.00	1,914.47
				Check Totals:		1,914.47	0.00	1,914.47
W 00019733	10/11/19	MW	08921	DOMENICS SEPTIC SERVICE				
R1624 REFUND	R1624		2019/10/10	862000 2726 MADERA LANE		111.00	0.00	111.00
				Check Totals:		111.00	0.00	111.00
W 00019734	10/11/19	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
275464	275464		2019/10/08	001300 Uniform Safety Equip		266.97	0.00	266.97
275505	275505		2019/10/08	001300 Uniform Safety Equip		211.24	0.00	211.24
275815	275815		2019/10/08	001300 Uniform Safety Equip		158.72	0.00	158.72
276209	276209		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276210	276210		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276214	276214		2019/10/08	001300 Uniform Safety Equip		28.95	0.00	28.95
276215	276215		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276216	276216		2019/10/08	001300 Uniform Safety Equip		28.95	0.00	28.95
276220	276220		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276222	276222		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276228	276228		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276229	276229		2019/10/08	001300 Uniform Allow Civilian		28.95	0.00	28.95
276634	276634		2019/10/08	001300 VIPs		35.37	0.00	35.37
277352	277352		2019/10/08	001300 Uniform Safety Equip		487.84	0.00	487.84
				Check Totals:		1,420.69	0.00	1,420.69
W 00019735	10/11/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 9/19	DCBA TAX		2019/10/08	001150 DCBA TAX 19-20		2,214.95	0.00	2,214.95
				Check Totals:		2,214.95	0.00	2,214.95
W 00019736	10/11/19	MW	53151	DR DIANE SCHMIDT				
2019SWOP	2019SWOP		2019/10/10	400000 STORM WATER OUTREACH		2,300.00	0.00	2,300.00

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Check Totals:					2,300.00	0.00	2,300.00
W 00019737 29182717	10/11/19 29182717	MW	31940 2019/10/08	DRAGON GRAPHICS 932000 DECALS	184.40	0.00	184.40
Check Totals:					184.40	0.00	184.40
W 00019738 09262019	10/11/19 09262019	MW	51793 2019/10/08	DAVID DURA 001300 Professional Services	225.00	0.00	225.00
Check Totals:					225.00	0.00	225.00
W 00019739 91719	10/11/19 91719	MW	58203 2019/10/08	EKSTER AND ASSOCIATES INC 850670 Outside Repairs/Services Other	2,272.00	0.00	2,272.00
Check Totals:					2,272.00	0.00	2,272.00
W 00019740 20197879	10/11/19 20197879	MW	54308 2019/10/08	EMERGENCY REPORTING 935180 ERS-11/2019-10/2020	13,948.00	0.00	13,948.00
Check Totals:					13,948.00	0.00	13,948.00
W 00019741 42784 42784 42784 42784 42784 42784	10/11/19 42784 42784 42784 42784 42784 42784	MW	51066 2019/10/08 2019/10/08 2019/10/08 2019/10/08 2019/10/08 2019/10/08	EVERGREEN JANITORIAL SUPPLY 002682 Custodial Supplies 212659 Custodial Supplies 850670 Custodial Supplies 853660 Custodial Supplies 856691 Custodial Supplies 930640 Custodial Supplies	356.06 106.06 94.70 18.94 106.06 833.34	0.00 0.00 0.00 0.00 0.00 0.00	356.06 106.06 94.70 18.94 106.06 833.34
Check Totals:					1,515.16	0.00	1,515.16
W 00019742 8255322 8311473 8403430	10/11/19 8255322 8311473 8403430	MW	31048 2019/10/08 2019/10/08 2019/10/08	EWING IRRIGATION PRODUCTS INC 930640 AIRPORT 002682 IRRIGATION 930640 LANDSCAPE SUPPLY	50.94 524.12 476.43	0.00 0.00 0.00	50.94 524.12 476.43
Check Totals:					1,051.49	0.00	1,051.49
W 00019743 AUG 2019 AUG 2019 SEP 2019 SEP 2019	10/11/19 AUG 2019 AUG 2019 SEP 2019 SEP 2019	MW	59251 2019/10/08 2019/10/08 2019/10/08 2019/10/08	EXPLORE BUTTE COUNTY 001000 AUG 19 TBID 920000 AUG 19 TBID 001000 SEP 19 TBID 920000 SEP 19 TBID	-1,118.57 55,928.37 -1,090.32 54,516.09	0.00 0.00 0.00 0.00	-1,118.57 55,928.37 -1,090.32 54,516.09
Check Totals:					108,235.57	0.00	108,235.57
W 00019744 978002A 978232A 978359A	10/11/19 978002A 978232A 978359A	MW	15299 2019/10/08 2019/10/08 2019/10/08	FGL ENVIRONMENTAL 002682 Water Quality Testing 002682 Water Quality Testing 002682 Water Quality Testing	68.00 68.00 68.00	0.00 0.00 0.00	68.00 68.00 68.00
Check Totals:					204.00	0.00	204.00
W 00019745 13721298 13721325 13817070	10/11/19 13721298 13721325 13817070	MW	59230 2019/10/08 2019/10/08 2019/10/08	GALLS LLC 001300 Uniform Safety Equip 001300 Uniform Allow. Sworn 001300 Uniform Safety Equip	111.46 260.47 260.47	0.00 0.00 0.00	111.46 260.47 260.47
Check Totals:					632.40	0.00	632.40
W 00019746 107	10/11/19 107	MW	01975 2019/10/08	GATES RESALE INC 001650 TARP	48.21	0.00	48.21
Check Totals:					48.21	0.00	48.21
W 00019747 128041	10/11/19 128041	MW	60121 2019/10/08	GHD INC 300000 PSA	13,639.00	0.00	13,639.00
Check Totals:					13,639.00	0.00	13,639.00
W 00019748 C1018791 C1018791	10/11/19 C1018791 C1018791	MW	59257 2019/10/08 2019/10/08	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC 929630 90 DEG HOSE 929630 90 DEG HOSE	61.67 61.68	0.00 0.00	61.67 61.68
Check Totals:					123.35	0.00	123.35
W 00019749 9278266938 9279841101	10/11/19 9278266938 9279841101	MW	10701 2019/10/08 2019/10/08	GRAINGER INC 850670 Plant Ops- Materials & Supply 850670 Plant Ops- Materials & Supply	117.57 37.10	0.00 0.00	117.57 37.10

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9288113641	9288113641		2019/10/08	850670	Plant Ops- Equip Main Supply	99.07	0.00	99.07
9292610061	9292610061		2019/10/08	850670	Cogeneration Supplies/Material	33.92	0.00	33.92
9296976435	9296976435		2019/10/08	850670	Building/Grounds Materials	19.90	0.00	19.90
9298884314	9298884314		2019/10/08	850670	Building/Grounds Materials	46.31	0.00	46.31
9302767927	9302767927		2019/10/08	850670	Cogeneration Supplies/Material	178.80	0.00	178.80
9304836530	9304836530		2019/10/08	850670	Collection System Materials	73.75	0.00	73.75
					Check Totals:	606.42	0.00	606.42
W 00019750	10/11/19	MW	22921	HABITAT FOR HUMANITY INC				
3227	3227		2019/10/08	206000	Loan Disbursements	7,488.14	0.00	7,488.14
3256	3256		2019/10/08	206000	Loan Disbursements	6,340.37	0.00	6,340.37
					Check Totals:	13,828.51	0.00	13,828.51
W 00019751	10/11/19	MW	10157	HACH COMPANY				
11654942	11654942		2019/10/08	850670	EQUIPMENT	1,166.44	0.00	1,166.44
					Check Totals:	1,166.44	0.00	1,166.44
W 00019752	10/11/19	MW	P02960	ROBERT HENDERSON				
HENDERSON 7/29	HENDERSON 2019/10/10		2019/10/10	850670	Collection System Materials	144.78	0.00	144.78
					Check Totals:	144.78	0.00	144.78
W 00019753	10/11/19	MW	45508	HERC RENTALS INC				
31049622001	31049622001		2019/10/08	932000	WATER TRAILER	5,255.25	0.00	5,255.25
					Check Totals:	5,255.25	0.00	5,255.25
W 00019754	10/11/19	MW	17718	HEWLETT PACKARD COMPANY				
9009464350	9009464350		2019/10/08	931000	SWAT/HNT REPLACEMENTS	11,628.15	0.00	11,628.15
9009464351	9009464351		2019/10/08	400000	O&M GETAC MOBILE	2,325.63	0.00	2,325.63
9009464351	9009464351		2019/10/08	850000	O&M GETAC MOBILE	6,976.89	0.00	6,976.89
9009464351	9009464351		2019/10/08	929630	O&M GETAC MOBILE	13,953.78	0.00	13,953.78
					Check Totals:	34,884.45	0.00	34,884.45
W 00019755	10/11/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
138421	138421		2019/10/09	400000	BIG CHICO CREEK WATER	6,418.92	0.00	6,418.92
138831	138831		2019/10/08	396000	PSA	1,100.25	0.00	1,100.25
					Check Totals:	7,519.17	0.00	7,519.17
W 00019756	10/11/19	MW	27908	HOLT OF CALIFORNIA INC				
R1274401	R1274401		2019/10/08	335000	FELLING TRAILER	42,222.44	0.00	42,222.44
					Check Totals:	42,222.44	0.00	42,222.44
W 00019757	10/11/19	MW	28518	HOME TEAM POOL & SPA				
196	196		2019/10/08	930640	DANCING TROUT	345.00	0.00	345.00
					Check Totals:	345.00	0.00	345.00
W 00019758	10/11/19	MW	60590	AFROOZA HOSSAIN				
1CTACOC1920	1CTACOC192		2019/10/09	307000	PSA	12,500.00	0.00	12,500.00
					Check Totals:	12,500.00	0.00	12,500.00
W 00019759	10/11/19	MW	T4897	PATRICIA HUTTON				
CR12142 REFUND	CR12142		2019/10/10	002000	REFUND	22.00	0.00	22.00
CR12142 REFUND	CR12142		2019/10/10	002000	REFUND	19.00	0.00	19.00
					Check Totals:	41.00	0.00	41.00
W 00019760	10/11/19	MW	33161	HYDROTEC SOLUTIONS INC				
29004	29004		2019/10/08	002682	FIVE MILE SEPTIC	130.00	0.00	130.00
					Check Totals:	130.00	0.00	130.00
W 00019761	10/11/19	MW	60334	ICF JONES AND STOKES INC				
140632	140632		2019/10/08	300000	ATTACH #2	14,186.23	0.00	14,186.23
					Check Totals:	14,186.23	0.00	14,186.23
W 00019762	10/11/19	MW	51645	IN CUSTODY TRANSPORTATION INC				
6020	6020		2019/10/09	001300	L J DANIEL	853.75	0.00	853.75
					Check Totals:	853.75	0.00	853.75
W 00019763	10/11/19	MW	10632	INDUSTRIAL EQUIPMENT				

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52574	52574		2019/10/09	001650	Graffiti Prevention Expenses	378.16	0.00	378.16
					Check Totals:	378.16	0.00	378.16
W 00019764	10/11/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
278332	278332		2019/10/09	850670	Custodial Supplies	32.73	0.00	32.73
278339	278339		2019/10/09	850670	Plant Ops- Hand Tools	887.92	0.00	887.92
278552	278552		2019/10/09	002682	SAW PARTS	36.10	0.00	36.10
278764	278764		2019/10/09	002682	TRIMMER LINE	30.65	0.00	30.65
					Check Totals:	987.40	0.00	987.40
W 00019765	10/11/19	MW	41858	INTERSTATE OIL CO				
D506116IN	D506116IN		2019/10/09	929630	UNLEADED FUEL	27,429.13	0.00	27,429.13
					Check Totals:	27,429.13	0.00	27,429.13
W 00019766	10/11/19	MW	14776	JC NELSON SUPPLY COMPANY				
742299	742299		2019/10/09	850670	Custodial Supplies	17.16	0.00	17.16
					Check Totals:	17.16	0.00	17.16
W 00019767	10/11/19	MW	05753	JIMS TOWING INC				
111221	111221		2019/10/09	929630	TOWING	65.00	0.00	65.00
111283	111283		2019/10/09	001300	Field Services	65.00	0.00	65.00
111453	111453		2019/10/09	001300	Field Services	65.00	0.00	65.00
111458	111458		2019/10/09	929630	TOWING	65.00	0.00	65.00
111465	111465		2019/10/09	001300	Field Services	65.00	0.00	65.00
					Check Totals:	325.00	0.00	325.00
W 00019768	10/11/19	MW	39210	JOHN HOFFMAN BACKHOE				
390	390		2019/10/08	201000	ZIMMERMAN SWR AGR-375 E	5,200.00	0.00	5,200.00
					Check Totals:	5,200.00	0.00	5,200.00
W 00019769	10/11/19	MW	06158	JW WOOD COMPANY INC				
C210739	C210739		2019/10/09	933000	901 REMODEL	71.37	0.00	71.37
C211224	C211224		2019/10/09	930640	FIRE 1	11.84	0.00	11.84
C211547	C211547		2019/10/09	930640	OMB REPAIR	70.25	0.00	70.25
C211551	C211551		2019/10/09	930640	OMB REPAIR	53.87	0.00	53.87
					Check Totals:	207.33	0.00	207.33
W 00019770	10/11/19	MW	32681	KEN GRADY CO INC				
3795	3795		2019/10/09	850670	Safety Equipment	1,472.83	0.00	1,472.83
					Check Totals:	1,472.83	0.00	1,472.83
W 00019771	10/11/19	MW	43986	KHAVARIAN ENTERPRISES INC				
741829IN	741829IN		2019/10/10	400000	RADIO LAB MAINTENANCE	3,978.76	0.00	3,978.76
					Check Totals:	3,978.76	0.00	3,978.76
W 00019772	10/11/19	MW	02369	KNIFE RIVER CONSTRUCTION				
218693	218693		2019/10/09	001650	ROADWAY MATERIALS	193.90	0.00	193.90
218694	218694		2019/10/09	001650	ROADWAY MATERIALS	192.96	0.00	192.96
218695	218695		2019/10/09	001650	ROADWAY MATERIALS	146.58	0.00	146.58
218696	218696		2019/10/09	001650	ROADWAY MATERIALS	581.68	0.00	581.68
219050	219050		2019/10/09	001650	ROADWAY MATERIALS	180.39	0.00	180.39
219051	219051		2019/10/09	001650	ROADWAY MATERIALS	746.46	0.00	746.46
					Check Totals:	2,041.97	0.00	2,041.97
W 00019773	10/11/19	MW	T4895	LAW OFFICES OF YEMPUKU WETTERS & MCNAMARA				
CR15892 REFUND	CR15892		2019/10/09	001000	CIVIL SUBPOENA REFUND	275.00	0.00	275.00
CR15892 REFUND	CR15892		2019/10/09	001000	CIVIL SUBPOENA REFUND	-135.05	0.00	-135.05
					Check Totals:	139.95	0.00	139.95
W 00019774	10/11/19	MW	25796	LEGAL SHIELD				
OCT 2019	OCT 2019		2019/10/09	936000	Legal Representation - CPOA	926.60	0.00	926.60
					Check Totals:	926.60	0.00	926.60
W 00019775	10/11/19	MW	22086	LEHR AUTO ELECTRIC				
S135151	S135151		2019/10/09	932000	CHEVY TAHOE UPFITS	13,716.48	0.00	13,716.48
S135152	S135152		2019/10/09	400000	CHEVY TAHOE UPFITS	7,770.12	0.00	7,770.12
S135152	S135152		2019/10/09	932000	CHEVY TAHOE UPFITS	5,946.36	0.00	5,946.36
					Check Totals:	27,432.96	0.00	27,432.96

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W 00019776	10/11/19	MW	60569	LG ENVIRONMENTAL				
5857	5857		2019/10/09	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00019777	10/11/19	MW	55627	LINCOLN FINANCIAL GROUP				
OCT 2019 LIFE	OCT 2019		2019/10/10	001150	Employee Benefits Other	-0.03	0.00	-0.03
OCT 2019 LIFE	OCT 2019		2019/10/10	001300	Employee Benefits Other	-10.79	0.00	-10.79
OCT 2019 LIFE	OCT 2019		2019/10/10	002686	Employee Benefits Other	-6.36	0.00	-6.36
OCT 2019 LIFE	OCT 2019		2019/10/10	936000	Life Insurance	3,306.01	0.00	3,306.01
OCT 2019	OCT 2019		2019/10/10	001150	Employee Benefits Other	-0.05	0.00	-0.05
OCT 2019	OCT 2019		2019/10/10	936000	Long-Term Disability Insurance	8,446.29	0.00	8,446.29
					Check Totals:	11,735.07	0.00	11,735.07
W 00019778	10/11/19	MW	00530	LOOMIS				
12474598	12474598		2019/10/09	853660	COIN BAGS FOR AUGUST	906.86	0.00	906.86
12492441	12492441		2019/10/09	853660	COIN BAGS FOR	1,196.29	0.00	1,196.29
					Check Totals:	2,103.15	0.00	2,103.15
W 00019779	10/11/19	MW	40024	MARK THOMAS AND CO INC				
34057	34057		2019/10/09	300000	PSA	2,529.07	0.00	2,529.07
34058	34058		2019/10/09	300000	PSA	801.94	0.00	801.94
34059	34059		2019/10/09	300000	PSA	3,415.08	0.00	3,415.08
34364	34364		2019/10/09	300000	PSA	1,602.66	0.00	1,602.66
34365	34365		2019/10/09	300000	PSA	1,147.27	0.00	1,147.27
34366	34366		2019/10/09	300000	PSA	1,170.98	0.00	1,170.98
34536	34536		2019/10/09	300000	PSA	917.66	0.00	917.66
34537	34537		2019/10/09	300000	PSA	849.61	0.00	849.61
34538	34538		2019/10/09	300000	PSA	1,155.49	0.00	1,155.49
34650	34650		2019/10/09	308000	PSA	2,618.25	0.00	2,618.25
34653	34653		2019/10/09	300000	Major Cap Projects-Capitalize	15,311.75	0.00	15,311.75
					Check Totals:	31,519.76	0.00	31,519.76
W 00019780	10/11/19	MW	02126	MEEKS BUILDING CENTER				
936031	936031		2019/10/09	001650	Materials and Supplies	11.24	0.00	11.24
936172	936172		2019/10/09	933000	901 REMODEL	488.21	0.00	488.21
936673	936673		2019/10/09	933000	901 REMODEL	536.65	0.00	536.65
946931	946931		2019/10/09	930640	RE SEED 421 MAIN	244.47	0.00	244.47
					Check Totals:	1,280.57	0.00	1,280.57
W 00019781	10/11/19	MW	59300	METROPOLITAN TRANSPORTATION COMMISSION				
4926AR11332	4926AR11332		2019/10/09	307000	ANNUAL SUBSCRIPTION	2,500.00	0.00	2,500.00
					Check Totals:	2,500.00	0.00	2,500.00
W 00019782	10/11/19	MW	58622	MEYERS POLICE CANINE TRAINING				
845	845		2019/10/09	001300	Training	1,200.00	0.00	1,200.00
					Check Totals:	1,200.00	0.00	1,200.00
W 00019783	10/11/19	MW	56197	MGT OF AMERICA CONSULTING LLC				
36430	36430		2019/10/10	001150	COST CLAIMS	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00019784	10/11/19	MW	01947	MJB WELDING SUPPLY INC				
1265273	1265273		2019/10/09	929630	SMALL TOOLS	183.57	0.00	183.57
					Check Totals:	183.57	0.00	183.57
W 00019785	10/11/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
141810IN	141810IN		2019/10/09	929630	COUNTER	241.71	0.00	241.71
					Check Totals:	241.71	0.00	241.71
W 00019786	10/11/19	MW	15899	MOTOROLA SOLUTIONS INC				
16071844	16071844		2019/10/09	400000	FIRE BLUE & YELLOW TAC	37,494.62	0.00	37,494.62
41274475	41274475		2019/10/09	400000	(7) POSITION DISPATCH	29,203.50	0.00	29,203.50
					Check Totals:	66,698.12	0.00	66,698.12
W 00019787	10/11/19	MW	58316	MT HALL AND ASSOCIATES INC				
1358	1358		2019/10/09	863615	SPA ATTACH #5	205.00	0.00	205.00
1359	1359		2019/10/09	300000	ATTACH #15	2,580.00	0.00	2,580.00
1360	1360		2019/10/09	300000	ATTACH #14	3,810.00	0.00	3,810.00

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1361	1361		2019/10/09	863615	SPA ATTACH #5	315.00	0.00	315.00
Check Totals:						6,910.00	0.00	6,910.00
W 00019788	10/11/19	MW	06780	MT SHASTA SPRING WATER CO INC				
426326	426326		2019/10/09	001300	1460 HUMBOLDT RD	39.91	0.00	39.91
430004	430004		2019/10/09	001300	SUBSTATION	39.91	0.00	39.91
430893	430893		2019/10/09	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00019789	10/11/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1378151	IN1378151		2019/10/09	001400	T SHIRTS	186.62	0.00	186.62
IN1379112	IN1379112		2019/10/09	001400	T SHIRTS	1,010.34	0.00	1,010.34
Check Totals:						1,196.96	0.00	1,196.96
W 00019790	10/11/19	MW	48824	LISE NICKEL				
P01835	10/03/19		2019/10/08	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00019791	10/11/19	MW	55761	NOR CAL SOLAR CLEAN				
2199	2199		2019/10/09	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
2199	2199		2019/10/09	853660	SOLAR PANEL CLEANING	2,000.00	0.00	2,000.00
Check Totals:						5,500.00	0.00	5,500.00
W 00019792	10/11/19	MW	47553	NORCAL KENWORTH				
Z237186	Z237186		2019/10/09	929630	FILTERS	98.71	0.00	98.71
Z237220	Z237220		2019/10/09	929630	RELAY	42.75	0.00	42.75
Z237766	Z237766		2019/10/09	929630	TARP	1,826.37	0.00	1,826.37
Check Totals:						1,967.83	0.00	1,967.83
W 00019793	10/11/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C23741	C23741		2019/10/09	929630	TIRES	752.99	0.00	752.99
C23755	C23755		2019/10/09	929630	TIRES	1,227.35	0.00	1,227.35
C23761	C23761		2019/10/09	929630	TIRES	294.17	0.00	294.17
C23761	C23761		2019/10/09	929630	TIRES	294.18	0.00	294.18
C23761	C23761		2019/10/09	929630	TIRES	294.18	0.00	294.18
C23770	C23770		2019/10/09	929630	TIRE	105.14	0.00	105.14
C23784	C23784		2019/10/09	929630	TIRES	2,397.94	0.00	2,397.94
Check Totals:						5,365.95	0.00	5,365.95
W 00019794	10/11/19	MW	52204	NORTHAM DISTRIBUTING INC				
649702	649702		2019/10/09	001400	ICE STA 1	59.28	0.00	59.28
Check Totals:						59.28	0.00	59.28
W 00019795	10/11/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
521433	521433		2019/10/09	001300	Special Department Expenses	359.82	0.00	359.82
521433	521433		2019/10/09	001300	Jail Supplies	359.83	0.00	359.83
Check Totals:						719.65	0.00	719.65
W 00019796	10/11/19	MW	17674	OFFICE DEPOT 00917				
361851663001	36185166300		2019/10/09	863510	OFFICE SUPPLIES	35.78	0.00	35.78
361851663001	36185166300		2019/10/09	872510	OFFICE SUPPLIES	50.00	0.00	50.00
370040001001	37004000100		2019/10/09	863510	OFFICE SUPPLIES	41.89	0.00	41.89
370040001001	37004000100		2019/10/09	872510	OFFICE SUPPLIES	41.89	0.00	41.89
374464983001	37446498300		2019/10/09	863510	OFFICE SUPPLIES	84.19	0.00	84.19
374464983001	37446498300		2019/10/09	872510	OFFICE SUPPLIES	84.19	0.00	84.19
375321881001	37532188100		2019/10/10	001300	Office Expense	95.17	0.00	95.17
375322793001	37532279300		2019/10/10	001300	PAPER	167.27	0.00	167.27
376167670001	37616767000		2019/10/10	850670	Office Expense	77.19	0.00	77.19
377163347001	37716334700		2019/10/10	001130	OFC SUPP	59.36	0.00	59.36
378006814001	37800681400		2019/10/10	001601	OFFICE SUPPLIES	103.99	0.00	103.99
378885666001	37888566600		2019/10/10	001106	OFFICE DEPOT ORDER - CM	84.47	0.00	84.47
378905310001	37890531000		2019/10/10	050106	AFFORDABLE HOUSING	72.66	0.00	72.66
378982703001	37898270300		2019/10/09	871520	OFFICE SUPPLIES	210.79	0.00	210.79
379246169001	37924616900		2019/10/09	863510	OFFICE SUPPLIES	27.66	0.00	27.66
379246169001	37924616900		2019/10/09	872510	OFFICE SUPPLIES	27.66	0.00	27.66
379439062001	37943906200		2019/10/09	001300	Office Expense	183.43	0.00	183.43
Check Totals:						1,447.59	0.00	1,447.59
W 00019797	10/11/19	MW	60602	JASON ANDREW OHANLON				

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191087	191087		2019/10/09	001300 Professional Services		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00019798	10/11/19	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2741302	2741302		2019/10/10	850670 CHEMICALS		3,948.43	0.00	3,948.43
2743199	2743199		2019/10/10	850670 CHEMICALS		3,961.30	0.00	3,961.30
Check Totals:						7,909.73	0.00	7,909.73
W 00019799	10/11/19	MW	P04065	MARK ORME				
ORME	10/19-23PORME		2019/10/10	001106 PER DIEM - ICMA		168.00	0.00	168.00
Check Totals:						168.00	0.00	168.00
W 00019800	10/11/19	MW	33457	OSTENDORF ELECTRIC				
2760	2760		2019/10/09	400000 REPAIR & INSTALLATION		3,898.50	0.00	3,898.50
277202	277202		2019/10/09	307000 CHAPMAN STREELIGHT		4,095.00	0.00	4,095.00
Check Totals:						7,993.50	0.00	7,993.50
W 00019801	10/11/19	MW	T4898	MARY OSTROWSKI				
CR14110	REFUNDCR14110		2019/10/10	920000 REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00019802	10/11/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	9/1901671399127		2019/10/10	A05614 Electric		10.53	0.00	10.53
13319444223	9/1913319444223		2019/10/10	528614 Electric		4.34	0.00	4.34
13319444223	9/1913319444223		2019/10/10	535614 Electric		4.33	0.00	4.33
13319444223	9/1913319444223		2019/10/10	545614 Electric		4.33	0.00	4.33
14848773587	9/1914848773587		2019/10/10	176614 Electric		12.25	0.00	12.25
30974488220	O/1930974488220		2019/10/10	850670 Electric		24.46	0.00	24.46
31755708711	9/1931755708711		2019/10/10	118614 Electric		27.83	0.00	27.83
32514838179	9/1932514838179		2019/10/10	001650 Electric		13.40	0.00	13.40
36725493138	9/1936725493138		2019/10/10	001650 Electric		697.97	0.00	697.97
37835084304	9/1937835084304		2019/10/10	185614 Electric		10.22	0.00	10.22
37835084304	9/1937835084304		2019/10/10	544614 Electric		9.54	0.00	9.54
47065629116	9/1947065629116		2019/10/10	001650 Electric		71.74	0.00	71.74
47250825016	9/1947250825016		2019/10/10	A20614 Electric		10.06	0.00	10.06
49837478954	9/1949837478954		2019/10/10	853660 Electric		487.02	0.00	487.02
53178713326	9/1953178713326		2019/10/10	500614 Electric		21.73	0.00	21.73
55608230730	9/1955608230730		2019/10/10	002682 Electric		14.06	0.00	14.06
56645075864	9/1956645075864		2019/10/10	A16614 Electric		14.46	0.00	14.46
58511472316	O/1958511472316		2019/10/10	001348 Electric		1,883.55	0.00	1,883.55
58511472316	O/1958511472316		2019/10/10	001348 Natural Gas		133.33	0.00	133.33
61627122494	9/1961627122494		2019/10/10	A16614 Electric		108.87	0.00	108.87
66685903073	9/1966685903073		2019/10/10	001650 Electric		129.36	0.00	129.36
82102129168	9/1982102129168		2019/10/10	189614 Electric		13.74	0.00	13.74
82361350124	9/1982361350124		2019/10/10	001650 Electric		89.14	0.00	89.14
99268860543	9/1999268860543		2019/10/10	930640 Electric		174.36	0.00	174.36
99268860543	9/1999268860543		2019/10/10	930640 Natural Gas		25.09	0.00	25.09
Check Totals:						3,995.71	0.00	3,995.71
W 00019803	10/11/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78705654	78705654		2019/10/10	850670 COST OF OWNERSHIP		61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00019804	10/11/19	MW	P03407	ANGELA PARK				
PARK	10/15-17PARK		2019/10/10	001300 PER DIEM		148.00	0.00	148.00
Check Totals:						148.00	0.00	148.00
W 00019805	10/11/19	MW	02511	PBM SUPPLY AND MFG INC				
827471	827471		2019/10/10	850670 Plant Ops- Safety Equipment		321.62	0.00	321.62
Check Totals:						321.62	0.00	321.62
W 00019806	10/11/19	MW	02370	PETERSON CAT				
SW270048752	SW270048752		2019/10/10	850670 SERVICE		379.97	0.00	379.97
SW270048753	SW270048753		2019/10/10	850670 SERVICE		581.14	0.00	581.14
SW270048754	SW270048754		2019/10/10	850670 SERVICE		581.14	0.00	581.14
Check Totals:						1,542.25	0.00	1,542.25
W 00019807	10/11/19	MW	31301	R AND R HORN INC				
140652	PMT 2		2019/10/10	300000 PW CONTRACT		345,350.00	0.00	345,350.00

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140652 PMT 2	140652 PMT 2		2019/10/10	400000	PW CONTRACT	-17,267.50	0.00	-17,267.50
Check Totals:						328,082.50	0.00	328,082.50
W 00019808	10/11/19	MW	57738	RECOGNITION PRODUCTS				
5758	5758		2019/10/10	001300	Special Department Expenses	445.79	0.00	445.79
5758	5758		2019/10/10	001348	Special Department Expenses	203.72	0.00	203.72
Check Totals:						649.51	0.00	649.51
W 00019809	10/11/19	MW	10823	REIMER PEST AND WEED CONTROL				
8338	8338		2019/10/10	001620	SEP 19 WEED CONTROL	2,295.00	0.00	2,295.00
8338	8338		2019/10/10	002682	SEP 19 WEED CONTROL	150.00	0.00	150.00
8338	8338		2019/10/10	500614	SEP 19 WEED CONTROL	55.00	0.00	55.00
8338	8338		2019/10/10	562614	SEP 19 WEED CONTROL	20.00	0.00	20.00
8338	8338		2019/10/10	589614	SEP 19 WEED CONTROL	50.00	0.00	50.00
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	12.50	0.00	12.50
8338	8338		2019/10/10	850670	SEP 19 WEED CONTROL	1,100.00	0.00	1,100.00
8338	8338		2019/10/10	856691	SEP 19 WEED CONTROL	1,600.00	0.00	1,600.00
Check Totals:						5,357.50	0.00	5,357.50
W 00019810	10/11/19	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
8287	8287		2019/10/10	929630	FUEL TANK	1,766.87	0.00	1,766.87
Check Totals:						1,766.87	0.00	1,766.87
W 00019811	10/11/19	MW	01134	ROLLS ANDERSON AND ROLLS				
13681	13681		2019/10/10	300000	PSA	23,100.00	0.00	23,100.00
Check Totals:						23,100.00	0.00	23,100.00
W 00019812	10/11/19	MW	53340	ROYAL AIRE INC				
1903141 REFUND	1903141		2019/10/10	010150	14 KLONDIKE CT	5.33	0.00	5.33
1903141 REFUND	1903141		2019/10/10	920000	14 KLONDIKE CT	163.00	0.00	163.00
Check Totals:						168.33	0.00	168.33
W 00019813	10/11/19	MW	T4899	LERIN ROYALL				
CR16781 REFUND	CR16781		2019/10/10	002000	REFUND	11.00	0.00	11.00
CR16781 REFUND	CR16781		2019/10/10	002000	REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00019814	10/11/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
126934	126934		2019/10/10	001400	EXTINGUISHERS	60.00	0.00	60.00
126937	126937		2019/10/10	001400	EXTINGUISHERS	35.00	0.00	35.00
128201	128201		2019/10/10	929630	FIRE EXT	150.60	0.00	150.60
Check Totals:						245.60	0.00	245.60
W 00019815	10/11/19	MW	15550	SANTA ROSA JUNIOR COLLEGE				
AR2000444	AR2000444		2019/10/10	001300	REGISTRATION	63.50	0.00	63.50
Check Totals:						63.50	0.00	63.50
W 00019816	10/11/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
08629	08629		2019/10/10	001650	PAINT	76.36	0.00	76.36
69167	69167		2019/10/10	001650	PAINT	156.85	0.00	156.85
Check Totals:						233.21	0.00	233.21
W 00019817	10/11/19	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
93284061001	93284061001		2019/10/10	002682	IRRIGATION CONTROLLER	4,510.94	0.00	4,510.94
Check Totals:						4,510.94	0.00	4,510.94
W 00019818	10/11/19	MW	59263	SOFTWAREONE INC				
USPSI838045	USPSI838045		2019/10/10	935180	O365 LICENSING	22,918.50	0.00	22,918.50
Check Totals:						22,918.50	0.00	22,918.50
W 00019819	10/11/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901020 10/2019	1901020		2019/10/08	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00

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Check Totals:						2,800.00	0.00	2,800.00
W 00019820	10/11/19	MW	21713	SSDTF SACTO SHERIFF DEPT DIV OF TRNG				
DITTY 10/28-11/2	DITTY 10/28-		2019/10/10	001300 REGISTRATION		168.00	0.00	168.00
Check Totals:						168.00	0.00	168.00
W 00019821	10/11/19	MW	55052	STEVE P RADOS INC				
140444 PMT 3	140444 PMT 3		2019/10/10	320000 PW CONTRACT		-14,301.03	0.00	-14,301.03
140444 PMT 3	140444 PMT 3		2019/10/10	320000 PW CONTRACT		286,020.50	0.00	286,020.50
Check Totals:						271,719.47	0.00	271,719.47
W 00019822	10/11/19	MW	53934	STONEWALL ALLIANCE				
CR13200 REFUNDCR13200			2019/10/10	920000 REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00019823	10/11/19	MW	P03990	AMANDA STRAND				
STRAND 9/3/19	STRAND		2019/10/10	900140 EXPENSE REIMBURSEMENT		27.40	0.00	27.40
Check Totals:						27.40	0.00	27.40
W 00019824	10/11/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
101973	101973		2019/10/10	001650 Graffiti Prevention Expenses		737.69	0.00	737.69
Check Totals:						737.69	0.00	737.69
W 00019825	10/11/19	MW	59486	T AND S DVBE INC				
192170	192170		2019/10/10	001650 Traffic Signs/Hardware		172.87	0.00	172.87
Check Totals:						172.87	0.00	172.87
W 00019826	10/11/19	MW	36529	TAHOE PURE				
512589	512589		2019/10/10	850670 Plant Ops- Equip Main Supply		25.36	0.00	25.36
Check Totals:						25.36	0.00	25.36
W 00019827	10/11/19	MW	14764	TELSTAR INSTRUMENTS INC				
100829	100829		2019/10/10	850670 INSTRUMENT SUPPORT		2,976.00	0.00	2,976.00
Check Totals:						2,976.00	0.00	2,976.00
W 00019828	10/11/19	MW	48137	TESSCO				
420349	420349		2019/10/10	400000 ANRITSU SOFTWARE		3,470.29	0.00	3,470.29
Check Totals:						3,470.29	0.00	3,470.29
W 00019829	10/11/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY407430	HY407430		2019/10/10	929630 VALVE		28.42	0.00	28.42
HY407444	HY407444		2019/10/10	929630 FITTING		28.01	0.00	28.01
Check Totals:						56.43	0.00	56.43
W 00019830	10/11/19	MW	46313	THOMAS WELDING AND MACHINE INC				
18465A	18465A		2019/10/10	929630 SHEET METAL		36.47	0.00	36.47
Check Totals:						36.47	0.00	36.47
W 00019831	10/11/19	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
3004869013	3004869013		2019/10/10	853660 ELEVATOR MAINTENANCE		570.00	0.00	570.00
3004869197	3004869197		2019/10/10	930640 ELEVATOR MAINTENANCE		319.39	0.00	319.39
3004869483	3004869483		2019/10/10	930640 ELEVATOR MAINTENANCE		84.05	0.00	84.05
3004869892	3004869892		2019/10/10	930640 ELEVATOR MAINTENANCE		84.05	0.00	84.05
3004870104	3004870104		2019/10/10	930640 ELEVATOR MAINTENANCE		570.00	0.00	570.00
Check Totals:						1,627.49	0.00	1,627.49
W 00019832	10/11/19	MW	02283	UNIFORMS TUXEDOS AND MORE				
169878	169878		2019/10/10	002682 J LEDONNE		178.95	0.00	178.95
169999	169999		2019/10/10	002682 D HIEMSTRA		7.45	0.00	7.45
170919	170919		2019/10/10	002682 D BRADFORD		106.07	0.00	106.07
Check Totals:						292.47	0.00	292.47
W 00019833	10/11/19	MW	17863	UNITED PARCEL SERVICE				
906442399D	906442399D		2019/10/10	001150 Postage & Mailing		22.90	0.00	22.90
906442399D	906442399D		2019/10/10	300000 Major Cap Projects-Capitalize		22.90	0.00	22.90
906442409D	906442409D		2019/10/10	001150 Postage & Mailing		8.89	0.00	8.89
906442409D	906442409D		2019/10/10	001300 Postage & Mailing		254.00	0.00	254.00

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Check Totals:						308.69	0.00	308.69
W 00019834	10/11/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77389	W67Y77389		2019/10/10	850670	Postage & Mailing	27.64	0.00	27.64
Check Totals:						27.64	0.00	27.64
W 00019835	10/11/19	MW	51839	UNIVAR USA INC				
SJ963547	SJ963547		2019/10/10	850670	CHEMICALS	5,532.64	0.00	5,532.64
Check Totals:						5,532.64	0.00	5,532.64
W 00019836	10/11/19	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140792 9/19	140792 9/19		2019/10/10	210000	PEG FUNDING BCAC TV	57,539.00	0.00	57,539.00
Check Totals:						57,539.00	0.00	57,539.00
W 00019837	10/11/19	MW	27895	USA BLUEBOOK				
17498	17498		2019/10/10	850670	Lift Station Expenses	579.61	0.00	579.61
21636	21636		2019/10/10	850670	Lift Station Expenses	537.56	0.00	537.56
976268	976268		2019/10/10	850670	Lift Station Expenses	182.36	0.00	182.36
Check Totals:						1,299.53	0.00	1,299.53
W 00019838	10/11/19	MW	T4900	V3 ELECTRIC INC				
R1492 REFUND	R1492		2019/10/10	862000	2647 NORD AVENUE	242.00	0.00	242.00
R1492 REFUND	R1492		2019/10/10	862000	2647 NORD AVENUE	8.00	0.00	8.00
Check Totals:						250.00	0.00	250.00
W 00019839	10/11/19	MW	60272	VALLEY RUBBER AND GASKET				
CI036684	CI036684		2019/10/08	850670	Materials and Supplies	50.07	0.00	50.07
Check Totals:						50.07	0.00	50.07
W 00019840	10/11/19	MW	57437	VELOCITY DYNAMICS LLC				
22391	22391		2019/10/10	850000	POLY PUMP	-1,123.03	0.00	-1,123.03
22391	22391		2019/10/10	850670	POLY PUMP	16,613.03	0.00	16,613.03
Check Totals:						15,490.00	0.00	15,490.00
W 00019841	10/11/19	MW	53847	VICTOR MEDICAL COMPANY				
4894717	4894717		2019/10/10	050348	Donations - Expense	41.23	0.00	41.23
Check Totals:						41.23	0.00	41.23
W 00019842	10/11/19	MW	14863	VWR INTERNATIONAL LLC				
8087600379	8087600379		2019/10/10	850670	Collection System Materials	213.44	0.00	213.44
8087640849	8087640849		2019/10/10	850670	Collection System Materials	20.00	0.00	20.00
8087738582	8087738582		2019/10/10	850670	Collection System Materials	87.17	0.00	87.17
8087742162	8087742162		2019/10/10	850670	Collection System Materials	17.44	0.00	17.44
8087749110	8087749110		2019/10/10	850670	Collection System Materials	28.71	0.00	28.71
8087749111	8087749111		2019/10/10	850670	Plant Ops- Chemicals	122.18	0.00	122.18
8087757269	8087757269		2019/10/10	850670	Collection System Materials	36.40	0.00	36.40
8087765814	8087765814		2019/10/10	850670	Plant Ops- Lab Equipment	34.63	0.00	34.63
Check Totals:						559.97	0.00	559.97
W 00019843	10/11/19	MW	22147	W TRANS				
23495	23495		2019/10/10	400000	PSA	4,448.75	0.00	4,448.75
23496	23496		2019/10/10	307000	PSA	99.00	0.00	99.00
R23354	R23354		2019/10/10	307000	PSA	632.50	0.00	632.50
Check Totals:						5,180.25	0.00	5,180.25
W 00019844	10/11/19	MW	58823	WGR SOUTHWEST INC				
22710	22710		2019/10/10	400000	SPA ATTACH #4	460.00	0.00	460.00
Check Totals:						460.00	0.00	460.00
W 00019845	10/11/19	MW	20479	WILLDAN FINANCIAL SERVICES				
01042550	01042550		2019/10/10	941614	ADMIN FEES QTR 2	1,250.00	0.00	1,250.00
01042551	01042551		2019/10/10	591613	ADMIN FEES QTR 2	312.50	0.00	312.50
Check Totals:						1,562.50	0.00	1,562.50
W 00019846	10/11/19	MW	01978	WITTEMEIER AUTO CENTER				
854148	854148		2019/10/10	929630	KEY FOB	209.14	0.00	209.14
854230	854230		2019/10/10	929630	EVAP VALVE	32.84	0.00	32.84

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Check Totals:						241.98	0.00	241.98	
W	00019847	10/11/19	MW	09231	WITTMER CHEVROLET INC				
	3929411	3929411		2019/10/10	929630	BRAKE BOOSTER	166.92	0.00	166.92
	393974	393974		2019/10/10	929630	MOTOR MOUNT	113.27	0.00	113.27
	393995	393995		2019/10/10	929630	A/C LINE	127.64	0.00	127.64
	394005	394005		2019/10/10	929630	MOTOR MOUNT	113.27	0.00	113.27
	394006	394006		2019/10/10	929630	CONTROL ARM	172.03	0.00	172.03
	394060	394060		2019/10/10	929630	HO2 SENSOR	110.22	0.00	110.22
	394062	394062		2019/10/10	929630	WASHER BOTTLE	48.95	0.00	48.95
	394116	394116		2019/10/10	929630	DOOR PANEL	451.24	0.00	451.24
Check Totals:						1,303.54	0.00	1,303.54	
W	00019848	10/11/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
	156287	156287		2019/10/10	929630	BROOMS	100.00	0.00	100.00
	156287	156287		2019/10/10	929630	BROOMS	100.00	0.00	100.00
	156287	156287		2019/10/10	929630	BROOMS	100.00	0.00	100.00
	156287	156287		2019/10/10	929630	BROOMS	100.00	0.00	100.00
Check Totals:						400.00	0.00	400.00	
W	00019849	10/11/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
	156295	156295		2019/10/10	002682	LANDSCAPE MAINTENANCE	1,392.80	0.00	1,392.80
	156295	156295		2019/10/10	002686	LANDSCAPE MAINTENANCE	3,442.24	0.00	3,442.24
	156295	156295		2019/10/10	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
	156295	156295		2019/10/10	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
	156295	156295		2019/10/10	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
	156295	156295		2019/10/10	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
	156295	156295		2019/10/10	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
	156295	156295		2019/10/10	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
	156295	156295		2019/10/10	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
	156295	156295		2019/10/10	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
	156295	156295		2019/10/10	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
	156295	156295		2019/10/10	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
	156295	156295		2019/10/10	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
	156295	156295		2019/10/10	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
	156295	156295		2019/10/10	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45
	156295	156295		2019/10/10	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81
	156295	156295		2019/10/10	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
	156295	156295		2019/10/10	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
	156295	156295		2019/10/10	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
	156295	156295		2019/10/10	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
	156295	156295		2019/10/10	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25
	156295	156295		2019/10/10	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03
	156295	156295		2019/10/10	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15
	156295	156295		2019/10/10	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20
	156295	156295		2019/10/10	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75
	156295	156295		2019/10/10	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17
	156295	156295		2019/10/10	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
	156295	156295		2019/10/10	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16
	156295	156295		2019/10/10	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03
	156295	156295		2019/10/10	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89
	156295	156295		2019/10/10	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
	156295	156295		2019/10/10	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
	156295	156295		2019/10/10	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29
	156295	156295		2019/10/10	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61
	156295	156295		2019/10/10	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
	156295	156295		2019/10/10	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
	156295	156295		2019/10/10	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47
	156295	156295		2019/10/10	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61
	156295	156295		2019/10/10	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28
	156295	156295		2019/10/10	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
	156295	156295		2019/10/10	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96
	156295	156295		2019/10/10	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83
	156295	156295		2019/10/10	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70
	156295	156295		2019/10/10	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00
	156295	156295		2019/10/10	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41
	156295	156295		2019/10/10	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
	156295	156295		2019/10/10	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00

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156295	156295		2019/10/10	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00
Check Totals:						25,848.36	0.00	25,848.36
W 00019850	10/11/19	MW	T4901	WORK TRUCK SOLUTIONS				
CR16579	REFUNDCR16579		2019/10/10	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00019851	10/11/19	MW	17206	ZAP MANUFACTURING INC				
2962	2962		2019/10/10	307000	Major Cap Proj-Non Capitalize	2,185.33	0.00	2,185.33
Check Totals:						2,185.33	0.00	2,185.33
W 00019852	10/11/19	MW	50386	MARINA ZEPEDA				
102414	102414		2019/10/10	002682	SEP 2019 CUSTODIAL	1,117.90	0.00	1,117.90
102414	102414		2019/10/10	212659	SEP 2019 CUSTODIAL	500.53	0.00	500.53
102414	102414		2019/10/10	850670	SEP 2019 CUSTODIAL	329.64	0.00	329.64
102414	102414		2019/10/10	853660	SEP 2019 CUSTODIAL	400.00	0.00	400.00
102414	102414		2019/10/10	856691	SEP 2019 CUSTODIAL	750.00	0.00	750.00
102414	102414		2019/10/10	930640	SEP 2019 CUSTODIAL	9,249.93	0.00	9,249.93
102415	102415		2019/10/10	002682	SEP 2019 EXTRA WORK-	712.00	0.00	712.00
102415	102415		2019/10/10	856691	SEP 2019 EXTRA WORK-	325.00	0.00	325.00
102415	102415		2019/10/10	930640	SEP 2019 EXTRA WORK-	3,561.90	0.00	3,561.90
Check Totals:						16,946.90	0.00	16,946.90
W 00019853	10/18/19	MW	48268	AT AND T				
9391033446	9/19	9391033446	2019/10/18	001103	Communications	6.66	0.00	6.66
9391033446	9/19	9391033446	2019/10/18	001106	Communications	16.63	0.00	16.63
9391033446	9/19	9391033446	2019/10/18	001130	Communications	13.30	0.00	13.30
9391033446	9/19	9391033446	2019/10/18	001150	Communications	38.24	0.00	38.24
9391033446	9/19	9391033446	2019/10/18	001160	Communications	6.65	0.00	6.65
9391033446	9/19	9391033446	2019/10/18	001300	Communications	152.96	0.00	152.96
9391033446	9/19	9391033446	2019/10/18	001400	Communications	44.89	0.00	44.89
9391033446	9/19	9391033446	2019/10/18	001601	Communications	11.62	0.00	11.62
9391033446	9/19	9391033446	2019/10/18	001650	Communications	6.65	0.00	6.65
9391033446	9/19	9391033446	2019/10/18	002682	Communications	6.65	0.00	6.65
9391033446	9/19	9391033446	2019/10/18	002686	Communications	6.65	0.00	6.65
9391033446	9/19	9391033446	2019/10/18	201000	Major Cap Proj-Non Capitalize	4.99	0.00	4.99
9391033446	9/19	9391033446	2019/10/18	212655	Communications	4.99	0.00	4.99
9391033446	9/19	9391033446	2019/10/18	390115	Communications	23.28	0.00	23.28
9391033446	9/19	9391033446	2019/10/18	392540	Communications	21.61	0.00	21.61
9391033446	9/19	9391033446	2019/10/18	400610	Communications	23.28	0.00	23.28
9391033446	9/19	9391033446	2019/10/18	850670	Communications	21.61	0.00	21.61
9391033446	9/19	9391033446	2019/10/18	853660	Communications	3.33	0.00	3.33
9391033446	9/19	9391033446	2019/10/18	856691	Communications	8.31	0.00	8.31
9391033446	9/19	9391033446	2019/10/18	863510	Communications	12.47	0.00	12.47
9391033446	9/19	9391033446	2019/10/18	863615	Communications	11.64	0.00	11.64
9391033446	9/19	9391033446	2019/10/18	871520	Communications	29.93	0.00	29.93
9391033446	9/19	9391033446	2019/10/18	872510	Communications	12.47	0.00	12.47
9391033446	9/19	9391033446	2019/10/18	900140	Communications	1.66	0.00	1.66
9391033446	9/19	9391033446	2019/10/18	929630	Communications	8.31	0.00	8.31
9391033446	9/19	9391033446	2019/10/18	930640	Communications	3.33	0.00	3.33
9391033446	9/19	9391033446	2019/10/18	935180	Communications	16.63	0.00	16.63
9391033465	9/19	9391033465	2019/10/17	001103	Communications	5.74	0.00	5.74
9391033465	9/19	9391033465	2019/10/17	001106	Communications	14.36	0.00	14.36
9391033465	9/19	9391033465	2019/10/17	001130	Communications	11.48	0.00	11.48
9391033465	9/19	9391033465	2019/10/17	001150	Communications	33.02	0.00	33.02
9391033465	9/19	9391033465	2019/10/17	001160	Communications	5.74	0.00	5.74
9391033465	9/19	9391033465	2019/10/17	001300	Communications	132.07	0.00	132.07
9391033465	9/19	9391033465	2019/10/17	001400	Communications	38.76	0.00	38.76
9391033465	9/19	9391033465	2019/10/17	001601	Communications	10.03	0.00	10.03
9391033465	9/19	9391033465	2019/10/17	001650	Communications	5.74	0.00	5.74
9391033465	9/19	9391033465	2019/10/17	002682	Communications	5.74	0.00	5.74
9391033465	9/19	9391033465	2019/10/17	002686	Communications	5.74	0.00	5.74
9391033465	9/19	9391033465	2019/10/17	201000	Communications	4.31	0.00	4.31
9391033465	9/19	9391033465	2019/10/17	212655	Communications	4.31	0.00	4.31
9391033465	9/19	9391033465	2019/10/17	390115	Communications	20.10	0.00	20.10
9391033465	9/19	9391033465	2019/10/17	392540	Communications	18.66	0.00	18.66
9391033465	9/19	9391033465	2019/10/17	400610	Communications	20.10	0.00	20.10
9391033465	9/19	9391033465	2019/10/17	850670	Communications	18.66	0.00	18.66
9391033465	9/19	9391033465	2019/10/17	853660	Communications	2.87	0.00	2.87
9391033465	9/19	9391033465	2019/10/17	856691	Communications	7.18	0.00	7.18
9391033465	9/19	9391033465	2019/10/17	863510	Communications	10.77	0.00	10.77
9391033465	9/19	9391033465	2019/10/17	863615	Communications	10.05	0.00	10.05

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9391033465	9/19	9391033465	2019/10/17	871520	Communications	25.84	0.00	25.84	
9391033465	9/19	9391033465	2019/10/17	872510	Communications	10.77	0.00	10.77	
9391033465	9/19	9391033465	2019/10/17	900140	Communications	1.44	0.00	1.44	
9391033465	9/19	9391033465	2019/10/17	929630	Communications	7.18	0.00	7.18	
9391033465	9/19	9391033465	2019/10/17	930640	Communications	2.87	0.00	2.87	
9391033465	9/19	9391033465	2019/10/17	935180	Communications	14.36	0.00	14.36	
9391033493	9/19	9391033493	2019/10/17	001103	Communications	15.48	0.00	15.48	
9391033493	9/19	9391033493	2019/10/17	001106	Communications	38.58	0.00	38.58	
9391033493	9/19	9391033493	2019/10/17	001130	Communications	30.87	0.00	30.87	
9391033493	9/19	9391033493	2019/10/17	001150	Communications	88.74	0.00	88.74	
9391033493	9/19	9391033493	2019/10/17	001160	Communications	15.43	0.00	15.43	
9391033493	9/19	9391033493	2019/10/17	001300	Communications	354.98	0.00	354.98	
9391033493	9/19	9391033493	2019/10/17	001400	Communications	104.18	0.00	104.18	
9391033493	9/19	9391033493	2019/10/17	001601	Communications	26.97	0.00	26.97	
9391033493	9/19	9391033493	2019/10/17	001650	Communications	15.43	0.00	15.43	
9391033493	9/19	9391033493	2019/10/17	002682	Communications	15.43	0.00	15.43	
9391033493	9/19	9391033493	2019/10/17	002686	Communications	15.43	0.00	15.43	
9391033493	9/19	9391033493	2019/10/17	201000	Communications	11.58	0.00	11.58	
9391033493	9/19	9391033493	2019/10/17	212655	Communications	11.58	0.00	11.58	
9391033493	9/19	9391033493	2019/10/17	390115	Communications	54.02	0.00	54.02	
9391033493	9/19	9391033493	2019/10/17	392540	Communications	50.16	0.00	50.16	
9391033493	9/19	9391033493	2019/10/17	400610	Communications	54.02	0.00	54.02	
9391033493	9/19	9391033493	2019/10/17	850670	Communications	50.16	0.00	50.16	
9391033493	9/19	9391033493	2019/10/17	853660	Communications	7.72	0.00	7.72	
9391033493	9/19	9391033493	2019/10/17	856691	Communications	19.29	0.00	19.29	
9391033493	9/19	9391033493	2019/10/17	863510	Communications	28.94	0.00	28.94	
9391033493	9/19	9391033493	2019/10/17	863615	Communications	27.01	0.00	27.01	
9391033493	9/19	9391033493	2019/10/17	871520	Communications	69.45	0.00	69.45	
9391033493	9/19	9391033493	2019/10/17	872510	Communications	28.94	0.00	28.94	
9391033493	9/19	9391033493	2019/10/17	900140	Communications	3.86	0.00	3.86	
9391033493	9/19	9391033493	2019/10/17	929630	Communications	19.29	0.00	19.29	
9391033493	9/19	9391033493	2019/10/17	930640	Communications	7.72	0.00	7.72	
9391033493	9/19	9391033493	2019/10/17	935180	Communications	38.58	0.00	38.58	
9391033504	9/19	9391033504	2019/10/17	001103	Communications	8.10	0.00	8.10	
9391033504	9/19	9391033504	2019/10/17	001106	Communications	20.16	0.00	20.16	
9391033504	9/19	9391033504	2019/10/17	001130	Communications	16.13	0.00	16.13	
9391033504	9/19	9391033504	2019/10/17	001150	Communications	46.37	0.00	46.37	
9391033504	9/19	9391033504	2019/10/17	001160	Communications	8.06	0.00	8.06	
9391033504	9/19	9391033504	2019/10/17	001300	Communications	185.49	0.00	185.49	
9391033504	9/19	9391033504	2019/10/17	001400	Communications	54.44	0.00	54.44	
9391033504	9/19	9391033504	2019/10/17	001601	Communications	14.09	0.00	14.09	
9391033504	9/19	9391033504	2019/10/17	001650	Communications	8.06	0.00	8.06	
9391033504	9/19	9391033504	2019/10/17	002682	Communications	8.06	0.00	8.06	
9391033504	9/19	9391033504	2019/10/17	002686	Communications	8.06	0.00	8.06	
9391033504	9/19	9391033504	2019/10/17	201000	Communications	6.05	0.00	6.05	
9391033504	9/19	9391033504	2019/10/17	212655	Communications	6.05	0.00	6.05	
9391033504	9/19	9391033504	2019/10/17	390115	Communications	28.23	0.00	28.23	
9391033504	9/19	9391033504	2019/10/17	392540	Communications	26.21	0.00	26.21	
9391033504	9/19	9391033504	2019/10/17	400610	Communications	28.23	0.00	28.23	
9391033504	9/19	9391033504	2019/10/17	850670	Communications	26.21	0.00	26.21	
9391033504	9/19	9391033504	2019/10/17	853660	Communications	4.03	0.00	4.03	
9391033504	9/19	9391033504	2019/10/17	856691	Communications	10.08	0.00	10.08	
9391033504	9/19	9391033504	2019/10/17	863510	Communications	15.12	0.00	15.12	
9391033504	9/19	9391033504	2019/10/17	863615	Communications	14.11	0.00	14.11	
9391033504	9/19	9391033504	2019/10/17	871520	Communications	36.29	0.00	36.29	
9391033504	9/19	9391033504	2019/10/17	872510	Communications	15.12	0.00	15.12	
9391033504	9/19	9391033504	2019/10/17	900140	Communications	2.02	0.00	2.02	
9391033504	9/19	9391033504	2019/10/17	929630	Communications	10.08	0.00	10.08	
9391033504	9/19	9391033504	2019/10/17	930640	Communications	4.03	0.00	4.03	
9391033504	9/19	9391033504	2019/10/17	935180	Communications	20.16	0.00	20.16	
Check Totals:						2,799.51	0.00	2,799.51	
W	00019854	10/18/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0805277777	9/19	0805277777	2019/10/18	001300	Water	538.14	0.00	538.14
	0805277777	9/19	0805277777	2019/10/18	001400	Water	1,866.21	0.00	1,866.21
	0805277777	9/19	0805277777	2019/10/18	001601	Water	345.31	0.00	345.31
	0805277777	9/19	0805277777	2019/10/18	002682	Water	4,836.87	0.00	4,836.87
	0805277777	9/19	0805277777	2019/10/18	002686	Water	6,262.51	0.00	6,262.51
	0805277777	9/19	0805277777	2019/10/18	101614	Water	226.20	0.00	226.20
	0805277777	9/19	0805277777	2019/10/18	102614	Water	352.29	0.00	352.29
	0805277777	9/19	0805277777	2019/10/18	103614	Water	209.47	0.00	209.47
	0805277777	9/19	0805277777	2019/10/18	104614	Water	146.89	0.00	146.89
	0805277777	9/19	0805277777	2019/10/18	106614	Water	126.15	0.00	126.15
	0805277777	9/19	0805277777	2019/10/18	111614	Water	130.04	0.00	130.04

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	9/19	0805277777	2019/10/18	113614	Water	97.97	0.00	97.97	
0805277777	9/19	0805277777	2019/10/18	114614	Water	34.85	0.00	34.85	
0805277777	9/19	0805277777	2019/10/18	116614	Water	60.43	0.00	60.43	
0805277777	9/19	0805277777	2019/10/18	118614	Water	305.41	0.00	305.41	
0805277777	9/19	0805277777	2019/10/18	121614	Water	267.80	0.00	267.80	
0805277777	9/19	0805277777	2019/10/18	122614	Water	66.72	0.00	66.72	
0805277777	9/19	0805277777	2019/10/18	123614	Water	538.62	0.00	538.62	
0805277777	9/19	0805277777	2019/10/18	127614	Water	174.02	0.00	174.02	
0805277777	9/19	0805277777	2019/10/18	129614	Water	56.08	0.00	56.08	
0805277777	9/19	0805277777	2019/10/18	130614	Water	274.43	0.00	274.43	
0805277777	9/19	0805277777	2019/10/18	132614	Water	89.45	0.00	89.45	
0805277777	9/19	0805277777	2019/10/18	133614	Water	211.99	0.00	211.99	
0805277777	9/19	0805277777	2019/10/18	136614	Water	82.60	0.00	82.60	
0805277777	9/19	0805277777	2019/10/18	161614	Water	38.54	0.00	38.54	
0805277777	9/19	0805277777	2019/10/18	164614	Water	18.58	0.00	18.58	
0805277777	9/19	0805277777	2019/10/18	165614	Water	124.39	0.00	124.39	
0805277777	9/19	0805277777	2019/10/18	166614	Water	210.57	0.00	210.57	
0805277777	9/19	0805277777	2019/10/18	167614	Water	26.92	0.00	26.92	
0805277777	9/19	0805277777	2019/10/18	169614	Water	248.38	0.00	248.38	
0805277777	9/19	0805277777	2019/10/18	170614	Water	29.18	0.00	29.18	
0805277777	9/19	0805277777	2019/10/18	171614	Water	154.28	0.00	154.28	
0805277777	9/19	0805277777	2019/10/18	173614	Water	699.81	0.00	699.81	
0805277777	9/19	0805277777	2019/10/18	175614	Water	55.16	0.00	55.16	
0805277777	9/19	0805277777	2019/10/18	176614	Water	271.07	0.00	271.07	
0805277777	9/19	0805277777	2019/10/18	177614	Water	525.85	0.00	525.85	
0805277777	9/19	0805277777	2019/10/18	179614	Water	197.40	0.00	197.40	
0805277777	9/19	0805277777	2019/10/18	181614	Water	420.33	0.00	420.33	
0805277777	9/19	0805277777	2019/10/18	185614	Water	43.41	0.00	43.41	
0805277777	9/19	0805277777	2019/10/18	190614	Water	27.08	0.00	27.08	
0805277777	9/19	0805277777	2019/10/18	193614	Water	76.94	0.00	76.94	
0805277777	9/19	0805277777	2019/10/18	195614	Water	153.14	0.00	153.14	
0805277777	9/19	0805277777	2019/10/18	197614	Water	100.08	0.00	100.08	
0805277777	9/19	0805277777	2019/10/18	212653	Water	64.14	0.00	64.14	
0805277777	9/19	0805277777	2019/10/18	502614	Water	29.18	0.00	29.18	
0805277777	9/19	0805277777	2019/10/18	503614	Water	1,750.17	0.00	1,750.17	
0805277777	9/19	0805277777	2019/10/18	511614	Water	129.78	0.00	129.78	
0805277777	9/19	0805277777	2019/10/18	512614	Water	135.36	0.00	135.36	
0805277777	9/19	0805277777	2019/10/18	513614	Water	138.97	0.00	138.97	
0805277777	9/19	0805277777	2019/10/18	514614	Water	159.54	0.00	159.54	
0805277777	9/19	0805277777	2019/10/18	522614	Water	27.08	0.00	27.08	
0805277777	9/19	0805277777	2019/10/18	524614	Water	58.38	0.00	58.38	
0805277777	9/19	0805277777	2019/10/18	525614	Water	777.40	0.00	777.40	
0805277777	9/19	0805277777	2019/10/18	528614	Water	1,312.86	0.00	1,312.86	
0805277777	9/19	0805277777	2019/10/18	544614	Water	60.45	0.00	60.45	
0805277777	9/19	0805277777	2019/10/18	557614	Water	0.38	0.00	0.38	
0805277777	9/19	0805277777	2019/10/18	590613	Water	27.08	0.00	27.08	
0805277777	9/19	0805277777	2019/10/18	591613	Water	10.23	0.00	10.23	
0805277777	9/19	0805277777	2019/10/18	850670	Water	75.02	0.00	75.02	
0805277777	9/19	0805277777	2019/10/18	853660	Water	379.86	0.00	379.86	
0805277777	9/19	0805277777	2019/10/18	856691	Water	2,787.82	0.00	2,787.82	
0805277777	9/19	0805277777	2019/10/18	930640	Water	3,269.86	0.00	3,269.86	
0805277777	9/19	0805277777	2019/10/18	A01614	Water	63.08	0.00	63.08	
0805277777	9/19	0805277777	2019/10/18	A05614	Water	519.02	0.00	519.02	
0805277777	9/19	0805277777	2019/10/18	A13614	Water	19.49	0.00	19.49	
0805277777	9/19	0805277777	2019/10/18	A14614	Water	112.58	0.00	112.58	
0805277777	9/19	0805277777	2019/10/18	A16614	Water	448.49	0.00	448.49	
0805277777	9/19	0805277777	2019/10/18	A20614	Water	104.39	0.00	104.39	
Check Totals:						33,182.17	0.00	33,182.17	
W	00019855	10/18/19	MW	28518	HOME TEAM POOL & SPA				
	778	778		2019/10/18	930640	PLAZA FOUNTAIN	385.00	0.00	385.00
Check Totals:						385.00	0.00	385.00	
W	00019856	10/18/19	MW	P01040	TODD MINO				
	MINO 10/23-25P	MINO 10/23-		2019/10/18	001400	PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00	
W	00019857	10/18/19	MW	P03440	DAVE MONCADA				
	MONCAD 10/23-	MONCAD		2019/10/18	001400	PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00	
W	00019858	10/18/19	MW	13380	PACIFIC GAS AND ELECTRIC				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	8/1981579914417		2019/10/18	001300	Electric	8,967.15	0.00	8,967.15
81579914417	8/1981579914417		2019/10/18	001300	Natural Gas	17.19	0.00	17.19
81579914417	8/1981579914417		2019/10/18	001400	Electric	8,026.64	0.00	8,026.64
81579914417	8/1981579914417		2019/10/18	001400	Natural Gas	500.69	0.00	500.69
81579914417	8/1981579914417		2019/10/18	001601	Electric	2,125.18	0.00	2,125.18
81579914417	8/1981579914417		2019/10/18	001601	Natural Gas	37.36	0.00	37.36
81579914417	8/1981579914417		2019/10/18	001650	Electric	42,089.46	0.00	42,089.46
81579914417	8/1981579914417		2019/10/18	002682	Electric	3,722.95	0.00	3,722.95
81579914417	8/1981579914417		2019/10/18	002686	Electric	151.18	0.00	151.18
81579914417	8/1981579914417		2019/10/18	101614	Electric	40.54	0.00	40.54
81579914417	8/1981579914417		2019/10/18	102614	Electric	10.69	0.00	10.69
81579914417	8/1981579914417		2019/10/18	104614	Electric	13.72	0.00	13.72
81579914417	8/1981579914417		2019/10/18	105614	Electric	32.83	0.00	32.83
81579914417	8/1981579914417		2019/10/18	106614	Electric	7.67	0.00	7.67
81579914417	8/1981579914417		2019/10/18	111614	Electric	10.78	0.00	10.78
81579914417	8/1981579914417		2019/10/18	113614	Electric	21.56	0.00	21.56
81579914417	8/1981579914417		2019/10/18	114614	Electric	1.18	0.00	1.18
81579914417	8/1981579914417		2019/10/18	118614	Electric	20.58	0.00	20.58
81579914417	8/1981579914417		2019/10/18	121614	Electric	26.06	0.00	26.06
81579914417	8/1981579914417		2019/10/18	123614	Electric	15.02	0.00	15.02
81579914417	8/1981579914417		2019/10/18	127614	Electric	10.78	0.00	10.78
81579914417	8/1981579914417		2019/10/18	129614	Electric	2.14	0.00	2.14
81579914417	8/1981579914417		2019/10/18	132614	Electric	3.43	0.00	3.43
81579914417	8/1981579914417		2019/10/18	133614	Electric	13.72	0.00	13.72
81579914417	8/1981579914417		2019/10/18	136614	Electric	3.50	0.00	3.50
81579914417	8/1981579914417		2019/10/18	137614	Electric	21.78	0.00	21.78
81579914417	8/1981579914417		2019/10/18	161614	Electric	1.47	0.00	1.47
81579914417	8/1981579914417		2019/10/18	165614	Electric	6.13	0.00	6.13
81579914417	8/1981579914417		2019/10/18	166614	Electric	29.04	0.00	29.04
81579914417	8/1981579914417		2019/10/18	169614	Electric	9.84	0.00	9.84
81579914417	8/1981579914417		2019/10/18	175614	Electric	14.79	0.00	14.79
81579914417	8/1981579914417		2019/10/18	177614	Electric	7.12	0.00	7.12
81579914417	8/1981579914417		2019/10/18	179614	Electric	18.80	0.00	18.80
81579914417	8/1981579914417		2019/10/18	185614	Electric	1.66	0.00	1.66
81579914417	8/1981579914417		2019/10/18	189614	Electric	18.54	0.00	18.54
81579914417	8/1981579914417		2019/10/18	193614	Electric	3.63	0.00	3.63
81579914417	8/1981579914417		2019/10/18	195614	Electric	6.56	0.00	6.56
81579914417	8/1981579914417		2019/10/18	199614	Electric	13.67	0.00	13.67
81579914417	8/1981579914417		2019/10/18	212653	Electric	10.78	0.00	10.78
81579914417	8/1981579914417		2019/10/18	212659	Electric	301.08	0.00	301.08
81579914417	8/1981579914417		2019/10/18	500614	Electric	23.39	0.00	23.39
81579914417	8/1981579914417		2019/10/18	502614	Electric	10.51	0.00	10.51
81579914417	8/1981579914417		2019/10/18	503614	Electric	68.00	0.00	68.00
81579914417	8/1981579914417		2019/10/18	508614	Electric	11.31	0.00	11.31
81579914417	8/1981579914417		2019/10/18	511614	Electric	4.95	0.00	4.95
81579914417	8/1981579914417		2019/10/18	512614	Electric	11.80	0.00	11.80
81579914417	8/1981579914417		2019/10/18	514614	Electric	7.12	0.00	7.12
81579914417	8/1981579914417		2019/10/18	522614	Electric	11.44	0.00	11.44
81579914417	8/1981579914417		2019/10/18	524614	Electric	32.66	0.00	32.66
81579914417	8/1981579914417		2019/10/18	529614	Electric	46.37	0.00	46.37
81579914417	8/1981579914417		2019/10/18	530614	Electric	14.22	0.00	14.22
81579914417	8/1981579914417		2019/10/18	533614	Electric	11.66	0.00	11.66
81579914417	8/1981579914417		2019/10/18	536614	Electric	11.08	0.00	11.08
81579914417	8/1981579914417		2019/10/18	558614	Electric	10.52	0.00	10.52
81579914417	8/1981579914417		2019/10/18	560614	Electric	12.90	0.00	12.90
81579914417	8/1981579914417		2019/10/18	570614	Electric	79.99	0.00	79.99
81579914417	8/1981579914417		2019/10/18	572614	Electric	10.59	0.00	10.59
81579914417	8/1981579914417		2019/10/18	580614	Electric	11.61	0.00	11.61
81579914417	8/1981579914417		2019/10/18	850670	Electric	282.62	0.00	282.62
81579914417	8/1981579914417		2019/10/18	850670	Electric	48.52	0.00	48.52
81579914417	8/1981579914417		2019/10/18	850670	Electric	53.13	0.00	53.13
81579914417	8/1981579914417		2019/10/18	850670	Electric	306.04	0.00	306.04
81579914417	8/1981579914417		2019/10/18	850670	Electric	79.30	0.00	79.30
81579914417	8/1981579914417		2019/10/18	850670	Electric	336.98	0.00	336.98
81579914417	8/1981579914417		2019/10/18	850670	Electric	159.09	0.00	159.09
81579914417	8/1981579914417		2019/10/18	850670	Electric	50.31	0.00	50.31
81579914417	8/1981579914417		2019/10/18	853660	Electric	946.28	0.00	946.28
81579914417	8/1981579914417		2019/10/18	856691	Electric	4,792.30	0.00	4,792.30
81579914417	8/1981579914417		2019/10/18	856691	Natural Gas	31.07	0.00	31.07
81579914417	8/1981579914417		2019/10/18	929630	Electric	6,976.48	0.00	6,976.48
81579914417	8/1981579914417		2019/10/18	929630	Natural Gas	137.47	0.00	137.47
81579914417	8/1981579914417		2019/10/18	930640	Electric	21,299.97	0.00	21,299.97
81579914417	8/1981579914417		2019/10/18	930640	Natural Gas	180.22	0.00	180.22
81579914417	8/1981579914417		2019/10/18	A04614	Electric	14.42	0.00	14.42

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81579914417	8/1981579914417		2019/10/18	A12614	Electric	31.65	0.00	31.65
81579914417	8/1981579914417		2019/10/18	A16614	Electric	26.65	0.00	26.65
Check Totals:						102,479.51	0.00	102,479.51
W 00019859	10/18/19	MW	60613	NICHOLAS SALERNO III				
92619	92619		2019/10/18	933000	PAINT FINANCE OFFICE	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00019860	10/18/19	MW	P03610	JOEL SCHMID				
SCHMID 09/09-	SCHMID		2019/10/18	001300	EXPENSE REIMBURSEMENT	11.00	0.00	11.00
Check Totals:						11.00	0.00	11.00
W 00019861	10/18/19	MW	P02365	KENNETH M SMITH				
SMITH 10/23-25P	SMITH 10/23-		2019/10/18	001400	PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00019862	10/18/19	MW	P02548	STEVEN STANDRIDGE				
STANDR 08/06-	STANDR		2019/10/18	001400	EXPENSE REIMBURSEMENT	35.83	0.00	35.83
STANDR 09/19-	STANDR		2019/10/18	001400	EXPENSE REIMBURSEMENT	45.23	0.00	45.23
Check Totals:						81.06	0.00	81.06
W 00019863	10/18/19	MW	60601	US DEPT OF EDUCATION AWG				
P02937 10/17/19	P02937		2019/10/18	936000	Judgements	96.85	0.00	96.85
Check Totals:						96.85	0.00	96.85
W 00019864	10/18/19	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126				
1901021	1901021		2019/10/18	936000	Deferred Compensation-ICMA	37,213.67	0.00	37,213.67
1901021	1901021		2019/10/18	936000	Deferred Compensation-	1,750.00	0.00	1,750.00
Check Totals:						38,963.67	0.00	38,963.67
W 00019865	10/25/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7727238	7727238		2019/10/22	001300	Special Department Expenses	262.50	0.00	262.50
7727239	7727239		2019/10/22	001300	Special Department Expenses	32.81	0.00	32.81
7727240	7727240		2019/10/22	001300	Special Department Expenses	61.63	0.00	61.63
Check Totals:						356.94	0.00	356.94
W 00019866	10/25/19	MW	55188	AFLAC				
942632 OCT	2019 942632 OCT		2019/10/24	936000	AFLAC - Short Term Disability	5,755.61	0.00	5,755.61
Check Totals:						5,755.61	0.00	5,755.61
W 00019867	10/25/19	MW	30217	AIR AND LUBE SYSTEMS INC				
21326	21326		2019/10/22	929630	HOISTS	295.00	0.00	295.00
Check Totals:						295.00	0.00	295.00
W 00019868	10/25/19	MW	54542	AIRGAS USA LLC				
9965473487	9965473487		2019/10/22	001400	AIRGAS	57.82	0.00	57.82
Check Totals:						57.82	0.00	57.82
W 00019869	10/25/19	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4641883002	S4641883002		2019/10/22	001650	Street Lighting Supplies	10.70	0.00	10.70
Check Totals:						10.70	0.00	10.70
W 00019870	10/25/19	MW	P02295	JESSE ALEXANDER				
ALEXAN 10/15-	ALEXAN		2019/10/23	001400	EXPENSE REIMBURSEMENT	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00019871	10/25/19	MW	20986	ALL METALS SUPPLY				
463306	463306		2019/10/22	400000	24 HR RESTROOMS	962.38	0.00	962.38
463307	463307		2019/10/22	400000	24 HR RESTROOMS	26.94	0.00	26.94
463594	463594		2019/10/22	400000	24 HR RESTROOMS	149.62	0.00	149.62
Check Totals:						1,138.94	0.00	1,138.94
W 00019872	10/25/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9094558DPCHICO9094558DPC	2019/10/22		850670	WPCP SAMPLES	1,275.00	0.00	1,275.00	
9094560DPCHICO9094560DPC	2019/10/22		850670	WPCP SAMPLES	2,896.00	0.00	2,896.00	
9094562DPCHICO9094562DPC	2019/10/22		850670	WPCP SAMPLES	2,896.00	0.00	2,896.00	
Check Totals:						7,067.00	0.00	7,067.00

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W 00019873	10/25/19	MW	60603	ALTA PLANNING + DESIGN INC				
0020191322	0020191322		2019/10/23	307000	PSA	8,832.50	0.00	8,832.50
0020191323	0020191323		2019/10/23	307000	PSA	1,070.50	0.00	1,070.50
0020191324	0020191324		2019/10/23	307000	PSA	4,473.00	0.00	4,473.00
Check Totals:						14,376.00	0.00	14,376.00
W 00019874	10/25/19	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20190818749	20190818749		2019/10/23	001160	Contractual	46,758.47	0.00	46,758.47
20190818750	20190818750		2019/10/23	900160	Contractual - Special Legal	10,248.53	0.00	10,248.53
20190818750	20190818750		2019/10/23	900160	Contractual - Special Legal	3,311.50	0.00	3,311.50
20190818751	20190818751		2019/10/23	900160	Contractual - Special Legal	111.00	0.00	111.00
20190818752	20190818752		2019/10/23	900160	Contractual - Special Legal	5,210.85	0.00	5,210.85
20190818753	20190818753		2019/10/23	001160	Contractual	638.00	0.00	638.00
Check Totals:						66,278.35	0.00	66,278.35
W 00019875	10/25/19	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
130582	130582		2019/10/22	001103	Municipal Code Update	53.63	0.00	53.63
Check Totals:						53.63	0.00	53.63
W 00019876	10/25/19	MW	60610	ANDY SCOTT ENTERPRISES LLC				
911194035	911194035		2019/10/22	929630	SMALL TOOLS	139.43	0.00	139.43
Check Totals:						139.43	0.00	139.43
W 00019877	10/25/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
150000489137	150000489137		2019/10/22	929630	CONTAMINATED DIESEL	310.41	0.00	310.41
Check Totals:						310.41	0.00	310.41
W 00019878	10/25/19	MW	13513	AT AND T				
2383716728	O/19 2383716728		2019/10/23	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00019879	10/25/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00019880	10/25/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00019881	10/25/19	MW	48268	AT AND T				
9391033446	O/19 9391033446		2019/10/23	001103	Communications	7.43	0.00	7.43
9391033446	O/19 9391033446		2019/10/23	001106	Communications	18.47	0.00	18.47
9391033446	O/19 9391033446		2019/10/23	001130	Communications	14.78	0.00	14.78
9391033446	O/19 9391033446		2019/10/23	001150	Communications	42.49	0.00	42.49
9391033446	O/19 9391033446		2019/10/23	001160	Communications	7.39	0.00	7.39
9391033446	O/19 9391033446		2019/10/23	001300	Communications	169.96	0.00	169.96
9391033446	O/19 9391033446		2019/10/23	001400	Communications	49.88	0.00	49.88
9391033446	O/19 9391033446		2019/10/23	001601	Communications	12.91	0.00	12.91
9391033446	O/19 9391033446		2019/10/23	001650	Communications	7.39	0.00	7.39
9391033446	O/19 9391033446		2019/10/23	002682	Communications	7.39	0.00	7.39
9391033446	O/19 9391033446		2019/10/23	002686	Communications	7.39	0.00	7.39
9391033446	O/19 9391033446		2019/10/23	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	O/19 9391033446		2019/10/23	212655	Communications	5.54	0.00	5.54
9391033446	O/19 9391033446		2019/10/23	390115	Communications	25.86	0.00	25.86
9391033446	O/19 9391033446		2019/10/23	392540	Communications	24.02	0.00	24.02
9391033446	O/19 9391033446		2019/10/23	400610	Communications	25.86	0.00	25.86
9391033446	O/19 9391033446		2019/10/23	850670	Communications	24.02	0.00	24.02
9391033446	O/19 9391033446		2019/10/23	853660	Communications	3.69	0.00	3.69
9391033446	O/19 9391033446		2019/10/23	856691	Communications	9.24	0.00	9.24
9391033446	O/19 9391033446		2019/10/23	863510	Communications	13.86	0.00	13.86
9391033446	O/19 9391033446		2019/10/23	863615	Communications	12.93	0.00	12.93
9391033446	O/19 9391033446		2019/10/23	871520	Communications	33.25	0.00	33.25
9391033446	O/19 9391033446		2019/10/23	872510	Communications	13.86	0.00	13.86
9391033446	O/19 9391033446		2019/10/23	900140	Communications	1.85	0.00	1.85
9391033446	O/19 9391033446		2019/10/23	929630	Communications	9.24	0.00	9.24
9391033446	O/19 9391033446		2019/10/23	930640	Communications	3.69	0.00	3.69
9391033446	O/19 9391033446		2019/10/23	935180	Communications	18.47	0.00	18.47
9391033447	9/19 9391033447		2019/10/24	001150	Communications	164.69	0.00	164.69
9391033450	9/19 9391033450		2019/10/23	850670	Communications	178.68	0.00	178.68
9391033451	9/19 9391033451		2019/10/24	001300	Communications	1,969.41	0.00	1,969.41
9391033452	9/19 9391033452		2019/10/24	001300	Communications	69.53	0.00	69.53
9391033453	9/19 9391033453		2019/10/24	001400	Communications	69.53	0.00	69.53

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9391033454	9/19	9391033454	2019/10/24	001300	Communications	69.53	0.00	69.53
9391033455	9/19	9391033455	2019/10/24	935180	Communications	689.49	0.00	689.49
9391033456	9/19	9391033456	2019/10/24	935180	Communications	861.86	0.00	861.86
9391033457	9/19	9391033457	2019/10/24	001300	Communications	149.07	0.00	149.07
9391033458	9/19	9391033458	2019/10/24	001300	Communications	69.53	0.00	69.53
9391033459	9/19	9391033459	2019/10/24	001400	Communications	381.96	0.00	381.96
9391033460	9/19	9391033460	2019/10/24	856691	Communications	218.26	0.00	218.26
9391033461	9/19	9391033461	2019/10/24	002682	Communications	163.70	0.00	163.70
9391033462	9/19	9391033462	2019/10/24	002682	Communications	98.82	0.00	98.82
9391033464	9/19	9391033464	2019/10/23	935180	Communications	172.37	0.00	172.37
9391033465	O/19	9391033465	2019/10/23	001103	Communications	5.77	0.00	5.77
9391033465	O/19	9391033465	2019/10/23	001106	Communications	14.38	0.00	14.38
9391033465	O/19	9391033465	2019/10/23	001130	Communications	11.51	0.00	11.51
9391033465	O/19	9391033465	2019/10/23	001150	Communications	33.08	0.00	33.08
9391033465	O/19	9391033465	2019/10/23	001160	Communications	5.75	0.00	5.75
9391033465	O/19	9391033465	2019/10/23	001300	Communications	132.33	0.00	132.33
9391033465	O/19	9391033465	2019/10/23	001400	Communications	38.84	0.00	38.84
9391033465	O/19	9391033465	2019/10/23	001601	Communications	10.05	0.00	10.05
9391033465	O/19	9391033465	2019/10/23	001650	Communications	5.75	0.00	5.75
9391033465	O/19	9391033465	2019/10/23	002682	Communications	5.75	0.00	5.75
9391033465	O/19	9391033465	2019/10/23	002686	Communications	5.75	0.00	5.75
9391033465	O/19	9391033465	2019/10/23	201000	Major Cap Proj-Non Capitalize	4.32	0.00	4.32
9391033465	O/19	9391033465	2019/10/23	212655	Communications	4.32	0.00	4.32
9391033465	O/19	9391033465	2019/10/23	390115	Communications	20.14	0.00	20.14
9391033465	O/19	9391033465	2019/10/23	392540	Communications	18.70	0.00	18.70
9391033465	O/19	9391033465	2019/10/23	400610	Communications	20.14	0.00	20.14
9391033465	O/19	9391033465	2019/10/23	850670	Communications	18.70	0.00	18.70
9391033465	O/19	9391033465	2019/10/23	853660	Communications	2.88	0.00	2.88
9391033465	O/19	9391033465	2019/10/23	856691	Communications	7.19	0.00	7.19
9391033465	O/19	9391033465	2019/10/23	863510	Communications	10.79	0.00	10.79
9391033465	O/19	9391033465	2019/10/23	863615	Communications	10.07	0.00	10.07
9391033465	O/19	9391033465	2019/10/23	871520	Communications	25.89	0.00	25.89
9391033465	O/19	9391033465	2019/10/23	872510	Communications	10.79	0.00	10.79
9391033465	O/19	9391033465	2019/10/23	900140	Communications	1.44	0.00	1.44
9391033465	O/19	9391033465	2019/10/23	929630	Communications	7.19	0.00	7.19
9391033465	O/19	9391033465	2019/10/23	930640	Communications	2.88	0.00	2.88
9391033465	O/19	9391033465	2019/10/23	935180	Communications	14.38	0.00	14.38
9391033466	9/19	9391033466	2019/10/24	A04614	Communications	21.22	0.00	21.22
9391033467	9/19	9391033467	2019/10/23	002686	Communications	21.22	0.00	21.22
9391033469	9/19	9391033469	2019/10/23	856691	Communications	40.79	0.00	40.79
9391033470	9/19	9391033470	2019/10/24	A16614	Communications	21.22	0.00	21.22
9391033471	9/19	9391033471	2019/10/23	502614	Communications	21.22	0.00	21.22
9391033472	9/19	9391033472	2019/10/24	001300	Communications	19.56	0.00	19.56
9391033473	9/19	9391033473	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033474	9/19	9391033474	2019/10/24	850670	Communications	21.22	0.00	21.22
9391033475	9/19	9391033475	2019/10/23	184614	Communications	21.22	0.00	21.22
9391033476	9/19	9391033476	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033477	9/19	9391033477	2019/10/23	001300	Communications	40.79	0.00	40.79
9391033479	9/19	9391033479	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033480	9/19	9391033480	2019/10/24	001601	Communications	21.22	0.00	21.22
9391033481	9/19	9391033481	2019/10/24	929630	Communications	21.22	0.00	21.22
9391033482	9/19	9391033482	2019/10/24	856691	Communications	116.21	0.00	116.21
9391033483	9/19	9391033483	2019/10/24	001650	Communications	21.22	0.00	21.22
9391033484	9/19	9391033484	2019/10/24	001400	Communications	146.22	0.00	146.22
9391033485	9/19	9391033485	2019/10/24	856691	Communications	21.22	0.00	21.22
9391033486	9/19	9391033486	2019/10/23	001300	Communications	79.92	0.00	79.92
9391033487	9/19	9391033487	2019/10/24	001400	Communications	21.22	0.00	21.22
9391033488	9/19	9391033488	2019/10/24	001400	Communications	136.21	0.00	136.21
9391033489	9/19	9391033489	2019/10/24	001400	Communications	17.47	0.00	17.47
9391033490	9/19	9391033490	2019/10/24	001400	Communications	21.22	0.00	21.22
9391033491	9/19	9391033491	2019/10/23	002682	Communications	21.22	0.00	21.22
9391033492	9/19	9391033492	2019/10/24	002682	Communications	20.54	0.00	20.54
9391033493	O/19	9391033493	2019/10/24	001103	Communications	15.53	0.00	15.53
9391033493	O/19	9391033493	2019/10/24	001106	Communications	38.74	0.00	38.74
9391033493	O/19	9391033493	2019/10/24	001130	Communications	30.99	0.00	30.99
9391033493	O/19	9391033493	2019/10/24	001150	Communications	89.11	0.00	89.11
9391033493	O/19	9391033493	2019/10/24	001160	Communications	15.50	0.00	15.50
9391033493	O/19	9391033493	2019/10/24	001300	Communications	356.44	0.00	356.44
9391033493	O/19	9391033493	2019/10/24	001400	Communications	104.61	0.00	104.61
9391033493	O/19	9391033493	2019/10/24	001601	Communications	27.08	0.00	27.08
9391033493	O/19	9391033493	2019/10/24	001650	Communications	15.50	0.00	15.50
9391033493	O/19	9391033493	2019/10/24	002682	Communications	15.50	0.00	15.50
9391033493	O/19	9391033493	2019/10/24	002686	Communications	15.50	0.00	15.50
9391033493	O/19	9391033493	2019/10/24	201000	Major Cap Proj-Non Capitalize	11.62	0.00	11.62

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9391033493	O/19	9391033493	2019/10/24	212655	Communications	11.62	0.00	11.62
9391033493	O/19	9391033493	2019/10/24	390115	Communications	54.24	0.00	54.24
9391033493	O/19	9391033493	2019/10/24	392540	Communications	50.37	0.00	50.37
9391033493	O/19	9391033493	2019/10/24	400610	Communications	54.24	0.00	54.24
9391033493	O/19	9391033493	2019/10/24	850670	Communications	50.37	0.00	50.37
9391033493	O/19	9391033493	2019/10/24	853660	Communications	7.75	0.00	7.75
9391033493	O/19	9391033493	2019/10/24	856691	Communications	19.37	0.00	19.37
9391033493	O/19	9391033493	2019/10/24	863510	Communications	29.06	0.00	29.06
9391033493	O/19	9391033493	2019/10/24	863615	Communications	27.12	0.00	27.12
9391033493	O/19	9391033493	2019/10/24	871520	Communications	69.74	0.00	69.74
9391033493	O/19	9391033493	2019/10/24	872510	Communications	29.06	0.00	29.06
9391033493	O/19	9391033493	2019/10/24	900140	Communications	3.87	0.00	3.87
9391033493	O/19	9391033493	2019/10/24	929630	Communications	19.37	0.00	19.37
9391033493	O/19	9391033493	2019/10/24	930640	Communications	7.75	0.00	7.75
9391033493	O/19	9391033493	2019/10/24	935180	Communications	38.74	0.00	38.74
9391033494	9/19	9391033494	2019/10/23	500614	Communications	21.30	0.00	21.30
9391033495	9/19	9391033495	2019/10/24	850670	Communications	21.22	0.00	21.22
9391033496	9/19	9391033496	2019/10/23	002682	Communications	21.22	0.00	21.22
9391033497	9/19	9391033497	2019/10/24	001400	Communications	40.79	0.00	40.79
9391033498	9/19	9391033498	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033499	9/19	9391033499	2019/10/24	850670	Communications	21.22	0.00	21.22
9391033500	9/19	9391033500	2019/10/23	002682	Communications	21.22	0.00	21.22
9391033501	9/19	9391033501	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033502	9/19	9391033502	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033503	9/19	9391033503	2019/10/24	850670	Communications	21.22	0.00	21.22
9391033504	O/19	9391033504	2019/10/23	001103	Communications	8.22	0.00	8.22
9391033504	O/19	9391033504	2019/10/23	001106	Communications	20.46	0.00	20.46
9391033504	O/19	9391033504	2019/10/23	001130	Communications	16.37	0.00	16.37
9391033504	O/19	9391033504	2019/10/23	001150	Communications	47.05	0.00	47.05
9391033504	O/19	9391033504	2019/10/23	001160	Communications	8.18	0.00	8.18
9391033504	O/19	9391033504	2019/10/23	001300	Communications	188.20	0.00	188.20
9391033504	O/19	9391033504	2019/10/23	001400	Communications	55.23	0.00	55.23
9391033504	O/19	9391033504	2019/10/23	001601	Communications	14.30	0.00	14.30
9391033504	O/19	9391033504	2019/10/23	001650	Communications	8.18	0.00	8.18
9391033504	O/19	9391033504	2019/10/23	002682	Communications	8.18	0.00	8.18
9391033504	O/19	9391033504	2019/10/23	002686	Communications	8.18	0.00	8.18
9391033504	O/19	9391033504	2019/10/23	201000	Major Cap Proj-Non Capitalize	6.14	0.00	6.14
9391033504	O/19	9391033504	2019/10/23	212655	Communications	6.14	0.00	6.14
9391033504	O/19	9391033504	2019/10/23	390115	Communications	28.64	0.00	28.64
9391033504	O/19	9391033504	2019/10/23	392540	Communications	26.59	0.00	26.59
9391033504	O/19	9391033504	2019/10/23	400610	Communications	28.64	0.00	28.64
9391033504	O/19	9391033504	2019/10/23	850670	Communications	26.59	0.00	26.59
9391033504	O/19	9391033504	2019/10/23	853660	Communications	4.09	0.00	4.09
9391033504	O/19	9391033504	2019/10/23	856691	Communications	10.23	0.00	10.23
9391033504	O/19	9391033504	2019/10/23	863510	Communications	15.34	0.00	15.34
9391033504	O/19	9391033504	2019/10/23	863615	Communications	14.32	0.00	14.32
9391033504	O/19	9391033504	2019/10/23	871520	Communications	36.82	0.00	36.82
9391033504	O/19	9391033504	2019/10/23	872510	Communications	15.34	0.00	15.34
9391033504	O/19	9391033504	2019/10/23	900140	Communications	2.05	0.00	2.05
9391033504	O/19	9391033504	2019/10/23	929630	Communications	10.23	0.00	10.23
9391033504	O/19	9391033504	2019/10/23	930640	Communications	4.09	0.00	4.09
9391033504	O/19	9391033504	2019/10/23	935180	Communications	20.46	0.00	20.46
9391033506	9/19	9391033506	2019/10/23	856691	Communications	40.96	0.00	40.96
9391033507	9/19	9391033507	2019/10/24	001300	Communications	85.30	0.00	85.30
9391033508	9/19	9391033508	2019/10/24	565614	Communications	21.30	0.00	21.30
9391033509	9/19	9391033509	2019/10/24	002682	Communications	21.22	0.00	21.22
9391033510	9/19	9391033510	2019/10/23	001601	Communications	21.22	0.00	21.22
9391033511	O/19	9391033511	2019/10/23	111614	Communications	21.30	0.00	21.30
9391033512	9/19	9391033512	2019/10/24	930640	Communications	60.36	0.00	60.36
9391033513	9/19	9391033513	2019/10/24	850670	Communications	21.24	0.00	21.24
9391033514	9/19	9391033514	2019/10/24	001348	Communications	302.03	0.00	302.03
9391033515	9/19	9391033515	2019/10/24	001601	Communications	21.22	0.00	21.22
9391033516	9/19	9391033516	2019/10/24	001300	Communications	29.05	0.00	29.05
9391033517	9/19	9391033517	2019/10/24	001300	Communications	39.13	0.00	39.13
9391033519	9/19	9391033519	2019/10/24	856691	Communications	40.79	0.00	40.79
9391033520	9/19	9391033520	2019/10/24	856691	Communications	40.79	0.00	40.79
9391033521	9/19	9391033521	2019/10/23	001400	Communications	40.79	0.00	40.79
9391033522	9/19	9391033522	2019/10/24	001400	Communications	96.75	0.00	96.75
9391033524	9/19	9391033524	2019/10/24	001150	Communications	99.33	0.00	99.33
9391033525	9/19	9391033525	2019/10/24	001103	Communications	80.84	0.00	80.84
9391033525	9/19	9391033525	2019/10/24	001106	Communications	184.78	0.00	184.78
9391033525	9/19	9391033525	2019/10/24	001112	Communications	11.55	0.00	11.55
9391033525	9/19	9391033525	2019/10/24	001130	Communications	57.75	0.00	57.75
9391033525	9/19	9391033525	2019/10/24	001150	Communications	0.00	0.00	0.00

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9391033525	9/19	9391033525	2019/10/24	001160	Communications	92.40	0.00	92.40
9391033525	9/19	9391033525	2019/10/24	001300	Communications	23.10	0.00	23.10
9391033525	9/19	9391033525	2019/10/24	001400	Communications	80.84	0.00	80.84
9391033525	9/19	9391033525	2019/10/24	390115	Communications	11.55	0.00	11.55
9391033525	9/19	9391033525	2019/10/24	392540	Communications	11.55	0.00	11.55
9391033525	9/19	9391033525	2019/10/24	856691	Communications	23.10	0.00	23.10
9391033525	9/19	9391033525	2019/10/24	863510	Communications	17.32	0.00	17.32
9391033525	9/19	9391033525	2019/10/24	863615	Communications	11.55	0.00	11.55
9391033525	9/19	9391033525	2019/10/24	871520	Communications	11.55	0.00	11.55
9391033525	9/19	9391033525	2019/10/24	872510	Communications	17.33	0.00	17.33
9391033525	9/19	9391033525	2019/10/24	900140	Communications	23.10	0.00	23.10
9391033525	9/19	9391033525	2019/10/24	930640	Communications	23.10	0.00	23.10
9391033525	9/19	9391033525	2019/10/24	935180	Communications	334.94	0.00	334.94
9391033526	9/19	9391033526	2019/10/23	001106	Communications	2.98	0.00	2.98
9391033526	9/19	9391033526	2019/10/23	001112	Communications	0.60	0.00	0.60
9391033526	9/19	9391033526	2019/10/23	001130	Communications	5.95	0.00	5.95
9391033526	9/19	9391033526	2019/10/23	001300	Communications	8.93	0.00	8.93
9391033526	9/19	9391033526	2019/10/23	001400	Communications	2.97	0.00	2.97
9391033526	9/19	9391033526	2019/10/23	001601	Communications	67.25	0.00	67.25
9391033526	9/19	9391033526	2019/10/23	212655	Communications	8.94	0.00	8.94
9391033526	9/19	9391033526	2019/10/23	390115	Communications	0.59	0.00	0.59
9391033526	9/19	9391033526	2019/10/23	392540	Communications	24.81	0.00	24.81
9391033526	9/19	9391033526	2019/10/23	400610	Communications	46.43	0.00	46.43
9391033526	9/19	9391033526	2019/10/23	850615	Communications	12.18	0.00	12.18
9391033526	9/19	9391033526	2019/10/23	856691	Communications	4.75	0.00	4.75
9391033526	9/19	9391033526	2019/10/23	863510	Communications	3.48	0.00	3.48
9391033526	9/19	9391033526	2019/10/23	863615	Communications	11.18	0.00	11.18
9391033526	9/19	9391033526	2019/10/23	871520	Communications	42.68	0.00	42.68
9391033526	9/19	9391033526	2019/10/23	872510	Communications	3.49	0.00	3.49
9391033526	9/19	9391033526	2019/10/23	929630	Communications	2.98	0.00	2.98
9391033526	9/19	9391033526	2019/10/23	935180	Communications	47.62	0.00	47.62
9391033527	9/19	9391033527	2019/10/24	001300	Communications	718.02	0.00	718.02
9391033528	9/19	9391033528	2019/10/24	001400	Communications	186.24	0.00	186.24
9391033529	9/19	9391033529	2019/10/24	001300	Communications	107.26	0.00	107.26
9391033529	9/19	9391033529	2019/10/24	001400	Communications	429.04	0.00	429.04
9391033530	9/19	9391033530	2019/10/23	001601	Communications	5.57	0.00	5.57
9391033530	9/19	9391033530	2019/10/23	856691	Communications	5.56	0.00	5.56
9391033530	9/19	9391033530	2019/10/23	929630	Communications	55.60	0.00	55.60
9391033530	9/19	9391033530	2019/10/23	930640	Communications	33.37	0.00	33.37
9391033531	9/19	9391033531	2019/10/24	853660	Communications	61.39	0.00	61.39
9391033532	9/19	9391033532	2019/10/24	850670	Communications	84.52	0.00	84.52
9391033533	9/19	9391033533	2019/10/23	002686	Communications	81.14	0.00	81.14
9391033534	O/19	9391033534	2019/10/23	001300	Communications	121.22	0.00	121.22
9391033536	9/19	9391033536	2019/10/24	935180	Communications	255.73	0.00	255.73
9391036287	9/19	9391036287	2019/10/24	A16614	Communications	29.05	0.00	29.05
9391036883	O/19	9391036883	2019/10/23	002682	Communications	21.22	0.00	21.22
9391036884	9/19	9391036884	2019/10/23	850670	Communications	547.71	0.00	547.71
9391057123	9/19	9391057123	2019/10/23	856691	Communications	172.37	0.00	172.37
9391057699	9/19	9391057699	2019/10/24	001300	Communications	166.86	0.00	166.86
9391060576	9/19	9391060576	2019/10/24	001300	Communications	678.38	0.00	678.38
9391060577	9/19	9391060577	2019/10/24	001300	Communications	177.82	0.00	177.82
9391061592	9/19	9391061592	2019/10/23	850670	Communications	21.22	0.00	21.22
9391062049	9/19	9391062049	2019/10/24	001300	Communications	166.86	0.00	166.86
9391062288	9/19	9391062288	2019/10/24	001300	Communications	178.68	0.00	178.68
9391062698	O/19	9391062698	2019/10/23	001300	Communications	164.69	0.00	164.69
9391063667	9/19	9391063667	2019/10/23	850670	Communications	30.94	0.00	30.94
9391064223	9/19	9391064223	2019/10/23	001300	Communications	315.95	0.00	315.95
9391065683	8/19	9391065683	2019/10/24	001300	Communications	29.05	0.00	29.05
9391065956	9/19	9391065956	2019/10/24	001650	Communications	49.46	0.00	49.46
9391066791	9/19	9391066791	2019/10/24	935180	Communications	3,653.25	0.00	3,653.25
9391067835	9/19	9391067835	2019/10/24	001300	Communications	447.29	0.00	447.29
9391067835	O/19	9391067835	2019/10/24	001300	Communications	62.12	0.00	62.12
Check Totals:						20,762.26	0.00	20,762.26

W	00019882	10/25/19	MW	59242	AUTOMATIONDIRECTCOM INC				
	10323187	10323187		2019/10/22	850670	Lift Station Expenses	43.25	0.00	43.25
	10333814	10333814		2019/10/22	850670	Lift Station Expenses	537.32	0.00	537.32
Check Totals:						580.57	0.00	580.57	

W	00019883	10/25/19	MW	30893	BART INDUSTRIES				
	828385	828385		2019/10/22	929630	VALVE EXTENSIONS	47.94	0.00	47.94
	830090	830090		2019/10/22	929630	MOTOR MOUNTS	210.11	0.00	210.11
	830598	830598		2019/10/22	929630	TRANSMISSION MOUNT	-21.65	0.00	-21.65

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833201	833201		2019/10/22	929630 PAINT		13.23	0.00	13.23
833554	833554		2019/10/22	929630 PAINT PENS		24.02	0.00	24.02
833579	833579		2019/10/23	929630 FUEL JUGS		92.21	0.00	92.21
Check Totals:						365.86	0.00	365.86
W 00019884	10/25/19	MW	15734	BASIC LABORATORY INC				
1910944	1910944		2019/10/22	850670 Outside Repairs/Services Other		109.00	0.00	109.00
Check Totals:						109.00	0.00	109.00
W 00019885	10/25/19	MW	02130	BEARING BELT CHAIN COMPANY				
C80076	C80076		2019/10/22	850670 Plant Ops- Safety Equipment		162.20	0.00	162.20
Check Totals:						162.20	0.00	162.20
W 00019886	10/25/19	MW	47420	BIDWELL DESIGN				
2719	2719		2019/10/23	001300 Outside Printing Expense		171.60	0.00	171.60
Check Totals:						171.60	0.00	171.60
W 00019887	10/25/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
330350	330350		2019/10/23	929630 BRAKES		149.56	0.00	149.56
331416	331416		2019/10/23	929630 BRAKE CALIPERS		473.24	0.00	473.24
331752	331752		2019/10/23	929630 OIL		44.92	0.00	44.92
331807	331807		2019/10/23	929630 FILTER STOCK		54.00	0.00	54.00
331837	331837		2019/10/23	929630 FUEL FILTER		9.21	0.00	9.21
331929	331929		2019/10/23	929630 STOCK		20.07	0.00	20.07
331984	331984		2019/10/23	929630 TRANS FILTER		70.05	0.00	70.05
331990	331990		2019/10/23	929630 CALIPER CORE		-193.05	0.00	-193.05
332200	332200		2019/10/23	929630 DRILL BITS		13.41	0.00	13.41
332250	332250		2019/10/23	929630 OIL		110.42	0.00	110.42
332279	332279		2019/10/23	929630 BELT		20.16	0.00	20.16
332340	332340		2019/10/23	929630 REAR BRAKES		1,317.98	0.00	1,317.98
332512	332512		2019/10/23	929630 FILTER STOCK		85.83	0.00	85.83
332513	332513		2019/10/23	929630 STOCK		60.34	0.00	60.34
332563	332563		2019/10/23	929630 BRAKE SHOE CORE		-85.80	0.00	-85.80
332635	332635		2019/10/23	929630 SPARK PLUGS		147.13	0.00	147.13
332640	332640		2019/10/23	929630 LIGHT		6.10	0.00	6.10
332683	332683		2019/10/23	929630 LIGHT		35.31	0.00	35.31
333136	333136		2019/10/23	929630 FILTER STOCK		94.59	0.00	94.59
333137	333137		2019/10/23	929630 SHOP STOCK		25.04	0.00	25.04
333257	333257		2019/10/23	929630 FILTER STOCK		19.39	0.00	19.39
Check Totals:						2,477.90	0.00	2,477.90
W 00019888	10/25/19	MW	60540	BUTTE COUNTY OFFICE OF EDUCATION				
CR15422 REFUND	CR15422		2019/10/25	001000 Uniform Fire Code Permit		21.00	0.00	21.00
Check Totals:						21.00	0.00	21.00
W 00019889	10/25/19	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
2019CU001	2019CU001		2019/10/23	300000 2019 CLEANUP		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00019890	10/25/19	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
NOV 2019	NOV 2019		2019/10/24	936000 Long Term Disability Ins-CFFA		1,622.50	0.00	1,622.50
Check Totals:						1,622.50	0.00	1,622.50
W 00019891	10/25/19	MW	15804	CA ST DEPT OF CONSERVATION				
Q3 2019 SMIP	Q3 2019 SMIP		2019/10/23	862000 Q3 2019 SMIP FEES		12,048.83	0.00	12,048.83
Check Totals:						12,048.83	0.00	12,048.83
W 00019892	10/25/19	MW	10241	CA ST DEPT OF JUSTICE				
407799	407799		2019/10/23	001000 DOJ Fingerprint Holding Acct		1,918.00	0.00	1,918.00
407799	407799		2019/10/23	001130 Fingerprinting		652.00	0.00	652.00
Check Totals:						2,570.00	0.00	2,570.00
W 00019893	10/25/19	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
EA03201476	EA03201476		2019/10/25	850670 ELAP FEE		4,310.00	0.00	4,310.00
Check Totals:						4,310.00	0.00	4,310.00
W 00019894	10/25/19	MW	59346	CADENCE TEAM INC				
2195	2195		2019/10/23	001180 FRWL MAINT		3,000.00	0.00	3,000.00
2198	2198		2019/10/24	850670 WPCP FIREWALL MAINT		4,594.19	0.00	4,594.19

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Check Totals:						7,594.19	0.00	7,594.19		
W 00019895	10/25/19	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION						
Q3 2019 GREEN	Q3 2019		2019/10/23	862000	Q3 2019 GREEN FEES	3,498.00	0.00	3,498.00		
Check Totals:						3,498.00	0.00	3,498.00		
W 00019896	10/25/19	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION						
ESCOBE	10/28/19	ESCOBE	2019/10/24	001300	REGISTRATION	45.00	0.00	45.00		
Check Totals:						45.00	0.00	45.00		
W 00019897	10/25/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION						
336306I	19/20	M	2019/10/23	336306I	19/20	850670	BACA RENEWAL	192.00	0.00	192.00
Check Totals:						192.00	0.00	192.00		
W 00019898	10/25/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY						
0525216910	9/19	0525216910	2019/10/23	186614	Water	200.15	0.00	200.15		
0671277777	O/19	0671277777	2019/10/23	524614	Water	57.25	0.00	57.25		
1168989220	9/19	1168989220	2019/10/23	520614	Water	26.92	0.00	26.92		
1909177777	9/19	1909177777	2019/10/23	580614	Water	29.18	0.00	29.18		
2303792371	O/19	2303792371	2019/10/23	002682	Water	84.34	0.00	84.34		
2390987748	O/19	2390987748	2019/10/23	002682	Water	88.85	0.00	88.85		
2404177777	9/19	2404177777	2019/10/23	580614	Water	45.87	0.00	45.87		
2825177777	9/19	2825177777	2019/10/23	580614	Water	10.23	0.00	10.23		
3655708238	O/19	3655708238	2019/10/23	559614	Water	374.50	0.00	374.50		
4074277777	8/19	4074277777	2019/10/23	500614	Water	280.66	0.00	280.66		
4074277777	9/19	4074277777	2019/10/23	500614	Water	305.70	0.00	305.70		
4100277777	O/19	4100277777	2019/10/23	506614	Water	195.21	0.00	195.21		
4136416754	9/19	4136416754	2019/10/23	560614	Water	152.21	0.00	152.21		
5381575260	9/19	5381575260	2019/10/23	572614	Water	39.59	0.00	39.59		
5478149847	9/19	5478149847	2019/10/24	500614	Water	1,521.40	0.00	1,521.40		
6744020093	9/19	6744020093	2019/10/23	500614	Water	186.85	0.00	186.85		
6751323526	N/19	6751323526	2019/10/23	A05614	Water	360.61	0.00	360.61		
6789267666	9/19	6789267666	2019/10/23	539614	Water	22.74	0.00	22.74		
8119715680	9/19	8119715680	2019/10/23	199614	Water	95.72	0.00	95.72		
9567979862	9/19	9567979862	2019/10/23	531614	Water	379.49	0.00	379.49		
Check Totals:						4,457.47	0.00	4,457.47		
W 00019899	10/25/19	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP						
1083	1083		2019/10/23	002682	GOAT GRAZING	18,262.80	0.00	18,262.80		
Check Totals:						18,262.80	0.00	18,262.80		
W 00019900	10/25/19	MW	24336	CHICO CHAMBER OF COMMERCE						
140789	9/19	140789	9/19	2019/10/23	001112	ED/TOURISM	2,566.00	0.00	2,566.00	
Check Totals:						2,566.00	0.00	2,566.00		
W 00019901	10/25/19	MW	00712	CHICO ENTERPRISE RECORD						
6389820	6389820		2019/10/23	201000	SEP 19 LEGAL ADS	238.63	0.00	238.63		
6392233	6392233		2019/10/23	400610	SEP 19 LEGAL ADS	87.43	0.00	87.43		
6393537	6393537		2019/10/23	863510	SEP 19 LEGAL ADS	237.83	0.00	237.83		
6393552	6393552		2019/10/23	872510	SEP 19 LEGAL ADS	285.96	0.00	285.96		
6393977	6393977		2019/10/23	872510	SEP 19 LEGAL ADS	243.85	0.00	243.85		
6395344	6395344		2019/10/23	001103	SEP 19 LEGAL ADS	205.54	0.00	205.54		
6400409	6400409		2019/10/23	872510	SEP 29 DISPLAY ADS	692.50	0.00	692.50		
6403095	6403095		2019/10/23	001103	SEP 19 LEGAL ADS	199.52	0.00	199.52		
6403163	6403163		2019/10/23	400000	SEP 19 LEGAL ADS	476.26	0.00	476.26		
6404077	6404077		2019/10/23	300000	SEP 19 LEGAL ADS	449.19	0.00	449.19		
Check Totals:						3,116.71	0.00	3,116.71		
W 00019902	10/25/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION						
1901021D	1901021D		2019/10/24	936000	C.P.O.A. Dues	4,640.00	0.00	4,640.00		
Check Totals:						4,640.00	0.00	4,640.00		
W 00019903	10/25/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION						
1901021	1901021		2019/10/24	936000	C.P.S.A. Dues	1,073.00	0.00	1,073.00		
Check Totals:						1,073.00	0.00	1,073.00		
W 00019904	10/25/19	MW	60589	CINTAS CORPORATION						
1900777278	1900777278		2019/10/23	001650	2 COVERALLS	100.69	0.00	100.69		
Check Totals:						100.69	0.00	100.69		

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W 00019905	10/25/19	MW	13934	CITY OF CHICO FIREFIGHTERS				
OCT 2019	OCT 2019		2019/10/24	936000 I.F.F.A. DUES		7,927.50	0.00	7,927.50
				Check Totals:		7,927.50	0.00	7,927.50
W 00019906	10/25/19	MW	00620	COLLIER HARDWARE				
677018	677018		2019/10/23	002682 LOCKS		27.97	0.00	27.97
677117	677117		2019/10/23	856691 GATE MAINTENANCE		7.99	0.00	7.99
677149	677149		2019/10/23	002682 LOCKS FOR BOLLARDS		101.30	0.00	101.30
677196	677196		2019/10/23	002682 KEYS FOR INTERNS		12.01	0.00	12.01
677226	677226		2019/10/23	002682 HARDWARE FOR CAPER		66.28	0.00	66.28
677247	677247		2019/10/23	001650 CHAINS & PAINT		191.21	0.00	191.21
677411	677411		2019/10/23	002682 PORTA POTTI PROJECT		7.71	0.00	7.71
				Check Totals:		414.47	0.00	414.47
W 00019907	10/25/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 N/19	0775829 N/19		2019/10/23	935180 Communications		150.94	0.00	150.94
1375421 N/19	1375421 N/19		2019/10/23	001300 Communications		190.94	0.00	190.94
1376296 O/19	1376296 O/19		2019/10/23	001400 Communications		190.94	0.00	190.94
1481708 N/19	1481708 N/19		2019/10/23	001300 Communications		240.94	0.00	240.94
				Check Totals:		773.76	0.00	773.76
W 00019908	10/25/19	MW	21994	CREATIVE COMPOSITION INC				
6701	6701		2019/10/23	871520 PG&E CONNECTION TAGS		176.36	0.00	176.36
				Check Totals:		176.36	0.00	176.36
W 00019909	10/25/19	MW	60005	DAWSON LANDSCAPING				
19372	19372		2019/10/24	101614 VALVE REPAIR		48.74	0.00	48.74
19372	19372		2019/10/24	102614 VALVE REPAIR		48.74	0.00	48.74
19373	19373		2019/10/24	A04614 IRR REPAIR		148.95	0.00	148.95
19374	19374		2019/10/24	536614 VALVE REPAIR		190.18	0.00	190.18
19375	19375		2019/10/24	002686 VALVE REPAIR		311.37	0.00	311.37
19376	19376		2019/10/24	524614 VALVE REPAIR		130.20	0.00	130.20
19377	19377		2019/10/24	177614 IRR REPAIR		174.07	0.00	174.07
19378	19378		2019/10/24	002682 FENCE REPAIR		118.00	0.00	118.00
19383	19383		2019/10/24	002686 IRR REPAIR		87.00	0.00	87.00
19388	19388		2019/10/24	565614 IRR REPAIR		100.33	0.00	100.33
19389	19389		2019/10/24	102614 VALVE NODE REPLACE		196.83	0.00	196.83
19390	19390		2019/10/24	181614 IRR REPAIR		184.54	0.00	184.54
19391	19391		2019/10/24	179614 SIGN WALL REPAIR & MAIN		1,764.10	0.00	1,764.10
19395	19395		2019/10/24	002686 TREE HAUL		110.00	0.00	110.00
				Check Totals:		3,613.05	0.00	3,613.05
W 00019910	10/25/19	MW	60333	DIXON RESOURCES UNLIMITED				
2349	2349		2019/10/24	853000 PSA		1,881.25	0.00	1,881.25
				Check Totals:		1,881.25	0.00	1,881.25
W 00019911	10/25/19	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
280435	280435		2019/10/23	001300 Uniform Safety Equip		10.00	0.00	10.00
281447	281447		2019/10/23	001300 Uniform Safety Equip		10.00	0.00	10.00
				Check Totals:		20.00	0.00	20.00
W 00019912	10/25/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1376	1376		2019/10/23	002682 JULY-SEPT DOWNTOWN		2,000.00	0.00	2,000.00
1377	1377		2019/10/24	001112 ED/TOURISM		3,172.50	0.00	3,172.50
				Check Totals:		5,172.50	0.00	5,172.50
W 00019913	10/25/19	MW	36465	DYNAMIC PRECAST CO INC				
7390	7390		2019/10/23	173614 SOUNDWALL REPAIR		1,250.00	0.00	1,250.00
				Check Totals:		1,250.00	0.00	1,250.00
W 00019914	10/25/19	MW	00770	EAGLE SECURITY SYSTEMS				
667286	667286		2019/10/24	001348 ALARM MONITORING		121.00	0.00	121.00
				Check Totals:		121.00	0.00	121.00
W 00019915	10/25/19	MW	60559	EMC RESEARCH INC				
13717	13717		2019/10/24	001101 VOTER POLLING		11,425.00	0.00	11,425.00
				Check Totals:		11,425.00	0.00	11,425.00

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W 00019916	10/25/19	MW	08475	ENTERPRISE RENT A CAR				
22557526	22557526		2019/10/24	400610	CAR RENTAL	168.42	0.00	168.42
22557526 IYSU94	22557526		2019/10/24	001400	SMITH - CO	154.65	0.00	154.65
22557526	22557526		2019/10/24	001400	HAGAN - MD	200.62	0.00	200.62
Check Totals:						523.69	0.00	523.69
W 00019917	10/25/19	MW	01803	ERIC LARSON				
SEP 2019	SEP 2019		2019/10/24	929630	VEHICLE WASH/DETAIL	273.00	0.00	273.00
Check Totals:						273.00	0.00	273.00
W 00019918	10/25/19	MW	60272	ERIKS NORTH AMERICA				
C1036818	C1036818		2019/10/24	850670	Equipment Maintenance/Repair	232.47	0.00	232.47
Check Totals:						232.47	0.00	232.47
W 00019919	10/25/19	MW	51066	EVERGREEN JANITORIAL SUPPLY				
43024	43024		2019/10/24	002682	Custodial Supplies	236.76	0.00	236.76
43024	43024		2019/10/24	212659	Custodial Supplies	70.53	0.00	70.53
43024	43024		2019/10/24	850670	Custodial Supplies	62.97	0.00	62.97
43024	43024		2019/10/24	853660	Custodial Supplies	12.59	0.00	12.59
43024	43024		2019/10/24	856691	Custodial Supplies	70.53	0.00	70.53
43024	43024		2019/10/24	930640	Custodial Supplies	554.13	0.00	554.13
Check Totals:						1,007.51	0.00	1,007.51
W 00019920	10/25/19	MW	34858	KAIVAN FARAHMAND				
SEP 2019	SEP 2019		2019/10/24	001101	TV PRODUCTION SERVICES	1,515.83	0.00	1,515.83
Check Totals:						1,515.83	0.00	1,515.83
W 00019921	10/25/19	MW	15299	FGL ENVIRONMENTAL				
978456A	978456A		2019/10/24	002682	Water Quality Testing	68.00	0.00	68.00
978625A	978625A		2019/10/24	002682	Water Quality Testing	68.00	0.00	68.00
Check Totals:						136.00	0.00	136.00
W 00019922	10/25/19	MW	03521	FRANKLIN CONSTRUCTION INC				
112647	112647		2019/10/24	001650	ROADWAY MATERIALS	255.15	0.00	255.15
112729	112729		2019/10/24	001650	ROADWAY MATERIALS	172.33	0.00	172.33
Check Totals:						427.48	0.00	427.48
W 00019923	10/25/19	MW	27866	FREE STYLE EMBROIDERY				
17604	17604		2019/10/24	001535	CODE ENF UNIFORMS	183.40	0.00	183.40
Check Totals:						183.40	0.00	183.40
W 00019924	10/25/19	MW	49944	GALLAWAY ENTERPRISES INC				
3073	3073		2019/10/24	400000	SPA ATTACH #3	423.50	0.00	423.50
3081	3081		2019/10/24	001682	SPA#2-PPDG 2019	1,053.00	0.00	1,053.00
3091	3091		2019/10/24	320000	ATTACH #10	8,500.00	0.00	8,500.00
Check Totals:						9,976.50	0.00	9,976.50
W 00019925	10/25/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
20219	20219		2019/10/24	929630	BROOMS	374.92	0.00	374.92
20219	20219		2019/10/24	929630	BROOMS	374.92	0.00	374.92
20219	20219		2019/10/24	929630	BROOMS	374.94	0.00	374.94
Check Totals:						1,124.78	0.00	1,124.78
W 00019926	10/25/19	MW	51525	GEOCON CONSULTANTS INC				
2909099	2909099		2019/10/24	312000	PSA	6,753.04	0.00	6,753.04
2909672	2909672		2019/10/24	312000	PSA	6,480.00	0.00	6,480.00
Check Totals:						13,233.04	0.00	13,233.04
W 00019927	10/25/19	MW	60121	GHD INC				
128431	128431		2019/10/24	863615	PSA	110.00	0.00	110.00
128431	128431		2019/10/24	863615	PSA	110.00	0.00	110.00
128431	128431		2019/10/24	863615	PSA	110.00	0.00	110.00
128431	128431		2019/10/24	863615	PSA	750.00	0.00	750.00
128431	128431		2019/10/24	863615	PSA	440.00	0.00	440.00
128431	128431		2019/10/24	863615	PSA	3,037.50	0.00	3,037.50
128431	128431		2019/10/24	863615	PSA	1,650.00	0.00	1,650.00
Check Totals:						6,207.50	0.00	6,207.50

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W 00019928	10/25/19	MW	17599	GLENDE POLARIS YAMAHA				
4001035	4001035		2019/10/24	932000	POLARIS RANGER CREW	30,649.67	0.00	30,649.67
4001035	4001035		2019/10/24	932000	DEPOT	700.71	0.00	700.71
					Check Totals:	31,350.38	0.00	31,350.38
W 00019929	10/25/19	MW	10701	GRAINGER INC				
9290471409	9290471409		2019/10/24	850670	Plant Ops- Hand Tools	6.08	0.00	6.08
9290471417	9290471417		2019/10/24	850670	Cogeneration Supplies/Material	32.98	0.00	32.98
9298444556	9298444556		2019/10/24	850670	Plant Ops- Safety Equipment	15.89	0.00	15.89
9298974586	9298974586		2019/10/24	850670	Office Expense	180.70	0.00	180.70
9308942995	9308942995		2019/10/24	850670	Equipment Maintenance/Repair	1,018.86	0.00	1,018.86
					Check Totals:	1,254.51	0.00	1,254.51
W 00019930	10/25/19	MW	02472	GRAPHIC FOX INC				
64486	64486		2019/10/24	001150	Outside Printing Expense	456.66	0.00	456.66
					Check Totals:	456.66	0.00	456.66
W 00019931	10/25/19	MW	10054	GUY RENTS INC				
7347771	7347771		2019/10/24	001650	Lease/Rental Expense	286.97	0.00	286.97
					Check Totals:	286.97	0.00	286.97
W 00019932	10/25/19	MW	10157	HACH COMPANY				
11682280	11682280		2019/10/24	850670	EQUIPMENT	511.20	0.00	511.20
					Check Totals:	511.20	0.00	511.20
W 00019933	10/25/19	MW	60616	HAWK ANALYTICS INC				
INV23111	INV23111		2019/10/24	001300	ONE YEAR SUBSCRIPTION	2,495.00	0.00	2,495.00
					Check Totals:	2,495.00	0.00	2,495.00
W 00019934	10/25/19	MW	P02840	JESSICA HENRY				
HENRY 10/16/19	HEHENRY		2019/10/24	001510	EXPENSE REIMBURSEMENT	142.92	0.00	142.92
					Check Totals:	142.92	0.00	142.92
W 00019935	10/25/19	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
165348	165348		2019/10/24	929630	BRACKET	142.64	0.00	142.64
					Check Totals:	142.64	0.00	142.64
W 00019936	10/25/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
136060	136060		2019/10/24	400000	BIG CHICO CREEK WATER	16,847.25	0.00	16,847.25
139403	139403		2019/10/24	400000	PSA	12,065.50	0.00	12,065.50
					Check Totals:	28,912.75	0.00	28,912.75
W 00019937	10/25/19	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140190 PMT 2	140190 PMT 2		2019/10/24	201000	TBRA-HACB 19-20	1,255.00	0.00	1,255.00
140190 PMT 2	140190 PMT 2		2019/10/24	206000	TBRA-HACB 19-20	12,968.55	0.00	12,968.55
					Check Totals:	14,223.55	0.00	14,223.55
W 00019938	10/25/19	MW	01828	HUNT AND SONS INC				
191573	191573		2019/10/24	929630	DIESEL FUEL	22,832.19	0.00	22,832.19
					Check Totals:	22,832.19	0.00	22,832.19
W 00019939	10/25/19	MW	10485	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS				
COOLEY 2020	COOLEY		2019/10/24	001103	IIMC MEMBERSHIP	110.00	0.00	110.00
PRESSON 2020	PRESSON		2019/10/24	001103	IIMC MEMBERSHIP	210.00	0.00	210.00
ROGERS 2020	ROGERS		2019/10/24	001103	IIMC MEMBERSHIP	110.00	0.00	110.00
					Check Totals:	430.00	0.00	430.00
W 00019940	10/25/19	MW	40592	JAMES EDWARD DEMPSEY				
1904	1904		2019/10/23	002682	Contractual	393.71	0.00	393.71
1905	1905		2019/10/23	002682	Contractual	571.05	0.00	571.05
					Check Totals:	964.76	0.00	964.76
W 00019941	10/25/19	MW	05753	JIMS TOWING INC				
111319	111319		2019/10/24	929630	TOWING	65.00	0.00	65.00
					Check Totals:	65.00	0.00	65.00
W 00019942	10/25/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				

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51278	51278		2019/10/25	002682	PORTABLE TOILET RENTAL	2,106.45	0.00	2,106.45
51278	51278		2019/10/25	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
Check Totals:						2,181.45	0.00	2,181.45
W 00019943	10/25/19	MW	02369	KNIFE RIVER CONSTRUCTION				
219382	219382		2019/10/25	001650	ROADWAY MATERIALS	540.86	0.00	540.86
219839	219839		2019/10/25	001650	ROADWAY MATERIALS	128.02	0.00	128.02
Check Totals:						668.88	0.00	668.88
W 00019944	10/25/19	MW	22086	LEHR AUTO ELECTRIC				
SI36160	SI36160		2019/10/25	932000	2019 CHEVY TAHOE UPFITS	13,725.06	0.00	13,725.06
SI36163	SI36163		2019/10/25	932000	2019 CHEVY TAHOE UPFITS	9,122.96	0.00	9,122.96
Check Totals:						22,848.02	0.00	22,848.02
W 00019945	10/25/19	MW	55627	LINCOLN FINANCIAL GROUP				
3970335041	3970335041		2019/10/24	936000	NOV 2019 AD&D	565.92	0.00	565.92
3970336205	3970336205		2019/10/24	936000	NOV 2019 SUPP LIFE	4,786.43	0.00	4,786.43
Check Totals:						5,352.35	0.00	5,352.35
W 00019946	10/25/19	MW	10038	LN CURTIS AND SONS				
INV322126	INV322126		2019/10/25	001400	TIP & SHUTOFF	2,695.19	0.00	2,695.19
Check Totals:						2,695.19	0.00	2,695.19
W 00019947	10/25/19	MW	P03865	BARBARA MARTIN				
MARTIN 10/28-30	MARTIN		2019/10/24	001150	Per Diem	101.00	0.00	101.00
Check Totals:						101.00	0.00	101.00
W 00019948	10/25/19	MW	48205	JENNIFER SUE MARTIN				
082619	082619		2019/10/25	001300	Special Department Expenses	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00019949	10/25/19	MW	T4902	ERIK MELLUM				
102119 REIMB	102119		2019/10/25	853000	REIMB FOR TOW	190.00	0.00	190.00
Check Totals:						190.00	0.00	190.00
W 00019950	10/25/19	MW	60583	MRJC INC				
R1727 REFUND	R1727		2019/10/25	862000	1276 HUMBOLDT AVE.	1.00	0.00	1.00
Check Totals:						1.00	0.00	1.00
W 00019951	10/25/19	MW	58316	MT HALL AND ASSOCIATES INC				
1372	1372		2019/10/25	300000	ATTACH #15	1,755.00	0.00	1,755.00
1374	1374		2019/10/25	300000	ATTACH #14	5,975.00	0.00	5,975.00
1375	1375		2019/10/25	863615	SPA ATTACH #5	820.00	0.00	820.00
Check Totals:						8,550.00	0.00	8,550.00
W 00019952	10/25/19	MW	48824	LISE NICKEL				
P01835 10/17/19	P01835		2019/10/24	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00019953	10/25/19	MW	02342	NORTH VALLEY DISPOSAL INC				
10505386	10505386		2019/10/24	002682	Sweeping/Trash Disposal	9.00	0.00	9.00
324045005380	32404500538		2019/10/24	930640	DEPOT	213.88	0.00	213.88
Check Totals:						222.88	0.00	222.88
W 00019954	10/25/19	MW	06029	NORTHSTAR ENGINEERING				
74756	74756		2019/10/25	308000	Major Cap Projects-Capitalize	7,499.50	0.00	7,499.50
Check Totals:						7,499.50	0.00	7,499.50
W 00019955	10/25/19	MW	17674	OFFICE DEPOT 00917				
377176155001	37717615500		2019/10/24	001300	Office Expense	16.06	0.00	16.06
377176944001	37717694400		2019/10/24	001300	Office Expense	232.39	0.00	232.39
377176946001	37717694600		2019/10/24	001300	Office Expense	11.25	0.00	11.25
377982018001	37798201800		2019/10/24	001348	Office Expense	77.02	0.00	77.02
381320450001	38132045000		2019/10/24	001300	Office Expense	-58.09	0.00	-58.09
381320587001	38132058700		2019/10/24	001300	Office Expense	58.09	0.00	58.09
381429734001	38142973400		2019/10/24	001300	Office Expense	85.54	0.00	85.54
381751829001	38175182900		2019/10/24	850670	Office Expense	102.30	0.00	102.30
382286370001	38228637000		2019/10/24	001300	PAPER	125.45	0.00	125.45

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
382314298001	38231429800		2019/10/24	001300	Office Expense	64.35	0.00	64.35
383414956001	38341495600		2019/10/24	001150	Office Expense	60.13	0.00	60.13
383415290001	38341529000		2019/10/24	001150	Office Expense	3.17	0.00	3.17
385131469001	38513146900		2019/10/24	001150	Office Expense	67.71	0.00	67.71
385548220001	38554822000		2019/10/24	001150	Office Expense	288.05	0.00	288.05
385847648001	38584764800		2019/10/24	001300	Office Expense	209.08	0.00	209.08
Check Totals:						1,342.50	0.00	1,342.50
W 00019956	10/25/19	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2745617	2745617		2019/10/25	850670	CHEMICALS	3,793.90	0.00	3,793.90
2747240	2747240		2019/10/25	850670	CHEMICALS	3,987.06	0.00	3,987.06
Check Totals:						7,780.96	0.00	7,780.96
W 00019957	10/25/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00019958	10/25/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	9/1901436457194		2019/10/23	001650	Electric	108.92	0.00	108.92
05969098481	O/1905969098481		2019/10/23	001650	Electric	158.95	0.00	158.95
16696482542	9/1916696482542		2019/10/23	001650	Electric	55.77	0.00	55.77
17716293869	9/1917716293869		2019/10/23	002682	Electric	36.05	0.00	36.05
18548007279	O/1918548007279		2019/10/23	001650	Electric	115.24	0.00	115.24
21626459503	9/1921626459503		2019/10/23	212653	Electric	9.80	0.00	9.80
27089096617	9/1927089096617		2019/10/23	586614	Electric	27.82	0.00	27.82
29375706057	9/1929375706057		2019/10/23	001650	Electric	89.54	0.00	89.54
32056251054	9/1932056251054		2019/10/23	A03614	Electric	10.33	0.00	10.33
33510137418	O/1933510137418		2019/10/23	001650	Electric	11.33	0.00	11.33
36987238197	9/1936987238197		2019/10/23	A16614	Electric	10.42	0.00	10.42
44810423309	O/1944810423309		2019/10/21	850670	Electric	1,247.10	0.00	1,247.10
47495673247	9/1947495673247		2019/10/23	856691	Natural Gas	16.48	0.00	16.48
50033141479	9/1950033141479		2019/10/23	169614	Electric	10.18	0.00	10.18
50106683449	O/1950106683449		2019/10/23	856691	Electric	266.69	0.00	266.69
51598733411	9/1951598733411		2019/10/23	195614	Electric	22.38	0.00	22.38
55394242949	9/1955394242949		2019/10/21	850670	Electric	36.90	0.00	36.90
55394242949	9/1955394242949		2019/10/21	A14614	Electric	10.22	0.00	10.22
59678004876	O/1959678004876		2019/10/23	001650	Electric	44.38	0.00	44.38
60960472359	O/1960960472359		2019/10/23	001650	Electric	62.00	0.00	62.00
62656535093	9/1962656535093		2019/10/24	001300	Electric	1,273.88	0.00	1,273.88
62656535093	9/1962656535093		2019/10/24	001300	Electric	17.01	0.00	17.01
63990433938	9/1963990433938		2019/10/23	002682	Electric	90.73	0.00	90.73
71501563663	9/1971501563663		2019/10/23	531614	Electric	10.21	0.00	10.21
71879420298	9/1971879420298		2019/10/23	001650	Electric	12.28	0.00	12.28
80796802769	9/1980796802769		2019/10/23	001650	Electric	49.04	0.00	49.04
81547982421	9/1981547982421		2019/10/23	850670	Electric	12.62	0.00	12.62
82035728631	O/1982035728631		2019/10/23	001650	Electric	84.13	0.00	84.13
82213918855	9/1982213918855		2019/10/21	850670	Electric	26,607.45	0.00	26,607.45
86110078044	9/1986110078044		2019/10/23	590613	Electric	28.57	0.00	28.57
88230976644	O/1988230976644		2019/10/23	001650	Electric	49.39	0.00	49.39
88709980036	9/1988709980036		2019/10/23	591613	Electric	21.92	0.00	21.92
91790458458	O/1991790458458		2019/10/23	001650	Electric	108.41	0.00	108.41
92626356445	9/1992626356445		2019/10/23	001650	Electric	97.76	0.00	97.76
94653113038	O/1994653113038		2019/10/23	001650	Electric	10.32	0.00	10.32
99257359481	9/1999257359481		2019/10/21	A01614	Electric	10.50	0.00	10.50
99257359481	9/1999257359481		2019/10/21	A05614	Electric	10.19	0.00	10.19
99424368506	9/1999424368506		2019/10/23	850670	Electric	129.94	0.00	129.94
Check Totals:						30,974.85	0.00	30,974.85
W 00019959	10/25/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78675139	78675139		2019/10/25	850670	4827 CHICO RIVER RD	1,433.66	0.00	1,433.66
Check Totals:						1,433.66	0.00	1,433.66
W 00019960	10/25/19	MW	00074	PBS PRINTING				
19935	19935		2019/10/25	001130	Outside Printing Expense	26.81	0.00	26.81
19935	19935		2019/10/25	001300	Outside Printing Expense	32.18	0.00	32.18
19935	19935		2019/10/25	871520	Outside Printing Expense	80.44	0.00	80.44
Check Totals:						139.43	0.00	139.43
W 00019961	10/25/19	MW	29900	PCI COMPUTER SERVICES INC				
12615	12615		2019/10/25	935180	Office Expense	5.35	0.00	5.35
13027	13027		2019/10/25	400610	NEW CAD COMP FOR ENG	2,016.39	0.00	2,016.39
13027	13027		2019/10/25	931000	NEW CAD COMP FOR ENG	481.88	0.00	481.88

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,503.62	0.00	2,503.62
W 00019962	10/25/19	MW	P03805	OMAR PENA				
PENA 11/5-7P	PENA 11/5-7P		2019/10/24	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00019963	10/25/19	MW	02370	PETERSON CAT				
2739283	2739283		2019/10/25	850670	OUTSIDE SERVICE	2,468.52	0.00	2,468.52
SW270048948	SW270048948		2019/10/25	850670	OUTSIDE SERVICE	891.77	0.00	891.77
Check Totals:						3,360.29	0.00	3,360.29
W 00019964	10/25/19	MW	26276	POLYDYNE INC				
1394544	1394544		2019/10/25	850670	POLYMER	9,765.37	0.00	9,765.37
1394755	1394755		2019/10/25	850670	POLYMER	6,510.25	0.00	6,510.25
Check Totals:						16,275.62	0.00	16,275.62
W 00019965	10/25/19	MW	56188	PORAC MEDICAL TRUST				
NOV 2019	NOV 2019		2019/10/24	936000	OCT 2019 ACTIVE EES	8,700.00	0.00	8,700.00
Check Totals:						8,700.00	0.00	8,700.00
W 00019966	10/25/19	MW	02220	RAY MORGAN COMPANY				
2705595	2705595		2019/10/25	935180	COPIER LEASE	7,375.69	0.00	7,375.69
Check Totals:						7,375.69	0.00	7,375.69
W 00019967	10/25/19	MW	01134	ROLLS ANDERSON AND ROLLS				
13767	13767		2019/10/25	400000	PSA	3,224.00	0.00	3,224.00
13878	13878		2019/10/25	400000	PSA	12,646.00	0.00	12,646.00
13879	13879		2019/10/25	300000	PSA	1,611.00	0.00	1,611.00
Check Totals:						17,481.00	0.00	17,481.00
W 00019968	10/25/19	MW	10131	SAFEWAY SIGN COMPANY				
15659	15659		2019/10/25	307000	CUSTOM SIGNS	1,326.15	0.00	1,326.15
15728	15728		2019/10/25	307000	CUSTOM SIGNS	3,558.01	0.00	3,558.01
15755	15755		2019/10/25	307000	CUSTOM SIGNS	812.96	0.00	812.96
15803CM	15803CM		2019/10/25	307000	CUSTOM SIGNS	-3,558.01	0.00	-3,558.01
15804	15804		2019/10/25	307000	CUSTOM SIGNS	3,303.83	0.00	3,303.83
Check Totals:						5,442.94	0.00	5,442.94
W 00019969	10/25/19	MW	60613	NICHOLAS SALERNO III				
102119	102119		2019/10/25	933000	PAINT FINANCE OFFICE	3,197.00	0.00	3,197.00
Check Totals:						3,197.00	0.00	3,197.00
W 00019970	10/25/19	MW	T4903	FREDY SANCHEZ				
21000083	21000083		2019/10/24	001000	PKG CIT REFUND	148.00	0.00	148.00
21000086	21000086		2019/10/25	001000	PKG CIT REFUND	148.00	0.00	148.00
Check Totals:						296.00	0.00	296.00
W 00019971	10/25/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
811	811		2019/10/25	929630	VEHICLE WASH/DETAIL	159.55	0.00	159.55
Check Totals:						159.55	0.00	159.55
W 00019972	10/25/19	MW	26872	MATT SEIPERT				
140008	140008		2019/10/24	901130	ADPP - SEIPERT	6,470.94	0.00	6,470.94
Check Totals:						6,470.94	0.00	6,470.94
W 00019973	10/25/19	MW	45149	CHARLES B SMITH				
650	650		2019/10/23	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00019974	10/25/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901021	10/2019 1901021		2019/10/24	936000	IAFF RETIREE HEALTH	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00019975	10/25/19	MW	21713	SSDTTF SACTO SHERIFF DEPT DIV OF TRNG				
SCHMID 10/26-	SCHMID		2019/10/24	001300	REGISTRATION	357.00	0.00	357.00
Check Totals:						357.00	0.00	357.00

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W 00019976	10/25/19	MW	54703	STATIONARY ENGINEERS LOCAL 39				
OCT 2019	OCT 2019		2019/10/24	936000 SEL DUES		429.20	0.00	429.20
				Check Totals:		429.20	0.00	429.20
W 00019977	10/25/19	MW	47561	STERLING HSA				
NEW KERR	NEW KERR		2019/10/24	936000 NEW ENROLLEE PAMELA		39.07	0.00	39.07
				Check Totals:		39.07	0.00	39.07
W 00019978	10/25/19	MW	14764	TELSTAR INSTRUMENTS INC				
101029	101029		2019/10/25	850670 EQUIPMENT		1,864.01	0.00	1,864.01
				Check Totals:		1,864.01	0.00	1,864.01
W 00019979	10/25/19	MW	T4553	TOU THAO				
CR8011 REFUND	CR8011		2019/10/25	920000 REFUND		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00019980	10/25/19	MW	36218	TRUE NORTH HOUSING ALLIANCE INC				
140721 PMT 1	140721 PMT 1		2019/10/25	201540 TORRES CDBG 2019-20		10,000.00	0.00	10,000.00
				Check Totals:		10,000.00	0.00	10,000.00
W 00019981	10/25/19	MW	17863	UNITED PARCEL SERVICE				
906442429D	906442429D		2019/10/25	001130 Postage & Mailing		42.53	0.00	42.53
906442429D	906442429D		2019/10/25	001300 Postage & Mailing		15.61	0.00	15.61
906442429D	906442429D		2019/10/25	002686 Postage & Mailing		28.52	0.00	28.52
906442429D	906442429D		2019/10/25	850670 Postage & Mailing		45.71	0.00	45.71
				Check Totals:		132.37	0.00	132.37
W 00019982	10/25/19	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
OCT 2019	OCT 2019		2019/10/24	936000 UPEC DUES		2,327.50	0.00	2,327.50
				Check Totals:		2,327.50	0.00	2,327.50
W 00019983	10/25/19	MW	51839	UNIVAR USA INC				
SJ965172	SJ965172		2019/10/25	850670 CHEMICALS		5,532.64	0.00	5,532.64
				Check Totals:		5,532.64	0.00	5,532.64
W 00019984	10/25/19	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3539	3539		2019/10/24	001300 Medical Testing		576.00	0.00	576.00
				Check Totals:		576.00	0.00	576.00
W 00019985	10/25/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9839209836	9839209836		2019/10/24	001101 Communications		38.01	0.00	38.01
9839209836	9839209836		2019/10/24	001400 Communications		26.78	0.00	26.78
9839209837	9839209837		2019/10/24	001300 PD CELL/DATA		8,446.53	0.00	8,446.53
9839257900	9839257900		2019/10/24	177614 Landscape Maintenance		25.02	0.00	25.02
9839257900	9839257900		2019/10/24	500614 Landscape Maintenance		50.04	0.00	50.04
9839257900	9839257900		2019/10/24	506614 Landscape Maintenance		25.02	0.00	25.02
9839257900	9839257900		2019/10/24	529614 Landscape Maintenance		25.02	0.00	25.02
				Check Totals:		8,636.42	0.00	8,636.42
W 00019986	10/25/19	MW	T4904	ELIZABETH VINCENT				
AL19080073	RFNDAL19080073		2019/10/24	001000 RETURNED ANIMAL		29.00	0.00	29.00
				Check Totals:		29.00	0.00	29.00
W 00019987	10/25/19	MW	58823	WGR SOUTHWEST INC				
22829	22829		2019/10/25	400000 SPA ATTACH #4		1,725.00	0.00	1,725.00
				Check Totals:		1,725.00	0.00	1,725.00
				GRAND TOTALS :		2,441,017.95	0.00	2,441,017.95