



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00019988	11/01/19	MW	60610	ANDY SCOTT ENTERPRISES LLC				
1009194934	1009194934		2019/10/31	929630 Small Tools and Equipment		354.99	0.00	354.99
				Check Totals:		354.99	0.00	354.99
W 00019989	11/01/19	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
763	763		2019/10/31	001112 CHOOSE CHICO		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00019990	11/01/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5361277777	O/19 5361277777		2019/10/31	002682 Water		1,837.73	0.00	1,837.73
				Check Totals:		1,837.73	0.00	1,837.73
W 00019991	11/01/19	MW	44087	CDW GOVERNMENT INC				
VJP2944	VJP2944		2019/10/31	001180 Major Cap Projects-Capitalize		2,143.76	0.00	2,143.76
				Check Totals:		2,143.76	0.00	2,143.76
W 00019992	11/01/19	MW	T3112	CHRISTOPHER CHAU				
15-1103	15-1103		2019/10/31	920000 Evidence Money		298.00	0.00	298.00
				Check Totals:		298.00	0.00	298.00
W 00019993	11/01/19	MW	P03388	SARAH CHRISTENSEN				
CHRIST 10/13-26	ECHRIST		2019/10/31	001300 EXPENSE REIMBURSEMENT		59.00	0.00	59.00
				Check Totals:		59.00	0.00	59.00
W 00019994	11/01/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019995	11/01/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019996	11/01/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019997	11/01/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019998	11/01/19	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00019999	11/01/19	MW	60589	CINTAS CORPORATION				
4024889798	4024889798		2019/10/29	001400 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4024889886	4024889886		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025012635	4025012635		2019/10/29	850670 UNIFORM LINEN LAUNDRY		148.00	0.00	148.00
4025016263	4025016263		2019/10/29	001400 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025160170	4025160170		2019/10/29	856691 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025258081	4025258081		2019/10/29	001400 UNIFORM LINEN LAUNDRY		53.30	0.00	53.30
4025263351	4025263351		2019/10/29	002686 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4025263351	4025263351		2019/10/29	002682 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4025263365	4025263365		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025263370	4025263370		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025263464	4025263464		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025263466	4025263466		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025263512	4025263512		2019/10/29	929630 UNIFORM LINEN LAUNDRY		60.63	0.00	60.63
4025263512	4025263512		2019/10/29	001650 UNIFORM LINEN LAUNDRY		9.06	0.00	9.06
4025263569	4025263569		2019/10/29	001400 UNIFORM LINEN LAUNDRY		38.55	0.00	38.55
4025353850	4025353850		2019/10/29	001400 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025353965	4025353965		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025450162	4025450162		2019/10/29	850670 UNIFORM LINEN LAUNDRY		166.09	0.00	166.09
4025455300	4025455300		2019/10/29	001400 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025555523	4025555523		2019/10/29	856691 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025748286	4025748286		2019/10/29	001400 UNIFORM LINEN LAUNDRY		39.00	0.00	39.00
4025752928	4025752928		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025752930	4025752930		2019/10/29	002686 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4025752930	4025752930		2019/10/29	002682 UNIFORM LINEN LAUNDRY		17.50	0.00	17.50
4025752938	4025752938		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025752957	4025752957		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025753049	4025753049		2019/10/29	930640 UNIFORM LINEN LAUNDRY		35.00	0.00	35.00
4025753074	4025753074		2019/10/29	929630 UNIFORM LINEN LAUNDRY		60.63	0.00	60.63
4025753074	4025753074		2019/10/29	001650 UNIFORM LINEN LAUNDRY		9.06	0.00	9.06

City of Chico

Check Issue Dates: 11/1/2019 - 11/30/2019

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date	Post Date	OH GL Key				
4025753185	4025753185	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.04	0.00	35.04
4025811331	4025811331	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4025811336	4025811336	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4025897890	4025897890	2019/10/29	850670	UNIFORM LINEN LAUNDRY	150.53	0.00	150.53
4025904149	4025904149	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026020435	4026020435	2019/10/29	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026211875	4026211875	2019/10/29	001400	UNIFORM LINEN LAUNDRY	39.00	0.00	39.00
4026217071	4026217071	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026217073	4026217073	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026217080	4026217080	2019/10/29	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4026217080	4026217080	2019/10/29	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4026217119	4026217119	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026217155	4026217155	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026217195	4026217195	2019/10/29	929630	UNIFORM LINEN LAUNDRY	63.87	0.00	63.87
4026217195	4026217195	2019/10/29	001650	UNIFORM LINEN LAUNDRY	9.54	0.00	9.54
4026217322	4026217322	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026281794	4026281794	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026281910	4026281910	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026379279	4026379279	2019/10/29	850670	UNIFORM LINEN LAUNDRY	151.89	0.00	151.89
4026384890	4026384890	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026505606	4026505606	2019/10/29	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026693195	4026693195	2019/10/29	001400	UNIFORM LINEN LAUNDRY	38.93	0.00	38.93
4026698269	4026698269	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026698296	4026698296	2019/10/29	002686	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4026698296	4026698296	2019/10/29	002682	UNIFORM LINEN LAUNDRY	17.50	0.00	17.50
4026698300	4026698300	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026698306	4026698306	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026698349	4026698349	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026698361	4026698361	2019/10/29	001400	UNIFORM LINEN LAUNDRY	45.78	0.00	45.78
4026698417	4026698417	2019/10/29	001650	UNIFORM LINEN LAUNDRY	9.55	0.00	9.55
4026698417	4026698417	2019/10/29	929630	UNIFORM LINEN LAUNDRY	63.86	0.00	63.86
4026759374	4026759374	2019/10/29	001400	UNIFORM LINEN LAUNDRY	40.78	0.00	40.78
4026759430	4026759430	2019/10/29	930640	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026854695	4026854695	2019/10/29	850670	UNIFORM LINEN LAUNDRY	155.74	0.00	155.74
4026859900	4026859900	2019/10/29	001400	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4026978474	4026978474	2019/10/29	856691	UNIFORM LINEN LAUNDRY	35.00	0.00	35.00
4027161253	4027161253	2019/10/29	001400	Uniform Linen Laundry Service	52.73	0.00	52.73
4027166270	4027166270	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027166278	4027166278	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027166322	4027166322	2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4027166322	4027166322	2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4027166325	4027166325	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027166354	4027166354	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027166423	4027166423	2019/10/29	929630	Uniform Linen Laundry Service	64.32	0.00	64.32
4027166423	4027166423	2019/10/29	001650	Uniform Linen Laundry Service	9.56	0.00	9.56
4027166492	4027166492	2019/10/29	001400	Uniform Linen Laundry Service	74.64	0.00	74.64
4027230704	4027230704	2019/10/29	001400	Uniform Linen Laundry Service	40.78	0.00	40.78
4027230834	4027230834	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027333448	4027333448	2019/10/29	850670	Uniform Linen Laundry Service	159.16	0.00	159.16
4027339031	4027339031	2019/10/29	001400	Uniform Linen Laundry Service	35.00	0.00	35.00
4027485266	4027485266	2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4027645423	4027645423	2019/10/29	001400	Uniform Linen Laundry Service	52.73	0.00	52.73
4027650091	4027650091	2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4027650091	4027650091	2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4027650119	4027650119	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027650141	4027650141	2019/10/29	929630	Uniform Linen Laundry Service	67.03	0.00	67.03
4027650141	4027650141	2019/10/29	001650	Uniform Linen Laundry Service	10.02	0.00	10.02
4027650187	4027650187	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027650204	4027650204	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027650226	4027650226	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027650283	4027650283	2019/10/29	001400	Uniform Linen Laundry Service	56.28	0.00	56.28
4027714238	4027714238	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4027714244	4027714244	2019/10/29	001400	Uniform Linen Laundry Service	40.78	0.00	40.78
4027812016	4027812016	2019/10/29	850670	Uniform Linen Laundry Service	144.58	0.00	144.58
4027817310	4027817310	2019/10/29	001400	Uniform Linen Laundry Service	35.00	0.00	35.00
4027934591	4027934591	2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4028123792	4028123792	2019/10/29	001400	Laundry Services	55.23	0.00	55.23
4028129377	4028129377	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028129488	4028129488	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028129536	4028129536	2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4028129536	4028129536	2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4028129584	4028129584	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028129619	4028129619	2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028129625	4028129625	2019/10/29	929630	Uniform Linen Laundry Service	52.86	0.00	52.86

City of Chico

Check Issue Dates: 11/1/2019 - 11/30/2019

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4028129625	4028129625		2019/10/29	001650	Uniform Linen Laundry Service	7.89	0.00	7.89
4028129733	4028129733		2019/10/29	001400	Uniform Linen Laundry Service	67.28	0.00	67.28
4028198465	4028198465		2019/10/29	001400	Uniform Linen Laundry Service	40.78	0.00	40.78
4028198552	4028198552		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028287781	4028287781		2019/10/29	850670	Uniform Linen Laundry Service	167.72	0.00	167.72
4028291977	4028291977		2019/10/29	001400	Uniform Linen Laundry Service	35.00	0.00	35.00
4028429435	4028429435		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4028618722	4028618722		2019/10/29	001400	Laundry Services	55.23	0.00	55.23
4028624749	4028624749		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028624796	4028624796		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028624797	4028624797		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4028624797	4028624797		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4028624799	4028624799		2019/10/29	001650	Uniform Linen Laundry Service	7.82	0.00	7.82
4028624799	4028624799		2019/10/29	929630	Uniform Linen Laundry Service	52.33	0.00	52.33
4028624801	4028624801		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028624863	4028624863		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028624896	4028624896		2019/10/29	001400	Uniform Linen Laundry Service	67.28	0.00	67.28
4028688136	4028688136		2019/10/29	001400	Uniform Linen Laundry Service	41.25	0.00	41.25
4028688191	4028688191		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4028815699	4028815699		2019/10/29	850670	Uniform Linen Laundry Service	167.72	0.00	167.72
4028820992	4028820992		2019/10/29	001400	Uniform Linen Laundry Service	35.00	0.00	35.00
4028935643	4028935643		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4029128290	4029128290		2019/10/29	001400	Uniform Linen Laundry Service	55.23	0.00	55.23
4029133767	4029133767		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029133824	4029133824		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4029133824	4029133824		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4029133848	4029133848		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029133864	4029133864		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029133883	4029133883		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029133893	4029133893		2019/10/29	929630	Uniform Linen Laundry Service	52.33	0.00	52.33
4029133893	4029133893		2019/10/29	001650	Uniform Linen Laundry Service	7.82	0.00	7.82
4029133963	4029133963		2019/10/29	001400	Uniform Linen Laundry Service	67.28	0.00	67.28
4029254674	4029254674		2019/10/29	001400	Uniform Linen Laundry Service	40.78	0.00	40.78
4029254782	4029254782		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029374407	4029374407		2019/10/29	850670	Uniform Linen Laundry Service	168.80	0.00	168.80
4029376662	4029376662		2019/10/29	001400	Uniform Linen Laundry Service	35.00	0.00	35.00
4029510540	4029510540		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4029648830	4029648830		2019/10/29	001400	Uniform Linen Laundry Service	49.53	0.00	49.53
4029654426	4029654426		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029654449	4029654449		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029654450	4029654450		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029654467	4029654467		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4029654467	4029654467		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4029654494	4029654494		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029654510	4029654510		2019/10/29	001400	Uniform Linen Laundry Service	78.78	0.00	78.78
4029654522	4029654522		2019/10/29	929630	Uniform Linen Laundry Service	52.33	0.00	52.33
4029654522	4029654522		2019/10/29	001650	Uniform Linen Laundry Service	7.82	0.00	7.82
4029732798	4029732798		2019/10/29	001400	Uniform Linen Laundry Service	46.21	0.00	46.21
4029732932	4029732932		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4029889628	4029889628		2019/10/29	850670	Uniform Linen Laundry Service	151.30	0.00	151.30
4029891387	4029891387		2019/10/29	001400	Uniform Linen Laundry Service	39.23	0.00	39.23
4029974523	4029974523		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4030148722	4030148722		2019/10/29	001400	Uniform Linen Laundry Service	49.53	0.00	49.53
4030154168	4030154168		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030154204	4030154204		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4030154204	4030154204		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4030154252	4030154252		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030154260	4030154260		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030154273	4030154273		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030154282	4030154282		2019/10/29	929630	Uniform Linen Laundry Service	52.33	0.00	52.33
4030154282	4030154282		2019/10/29	001650	Uniform Linen Laundry Service	7.82	0.00	7.82
4030154325	4030154325		2019/10/29	001400	Uniform Linen Laundry Service	77.28	0.00	77.28
4030240389	4030240389		2019/10/29	001400	Uniform Linen Laundry Service	46.21	0.00	46.21
4030240589	4030240589		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030342276	4030342276		2019/10/29	850670	Uniform Linen Laundry Service	152.24	0.00	152.24
4030347108	4030347108		2019/10/29	001400	Uniform Linen Laundry Service	39.23	0.00	39.23
4030446442	4030446442		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00
4030703243	4030703243		2019/10/29	001400	Uniform Linen Laundry Service	48.60	0.00	48.60
4030705559	4030705559		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50
4030705559	4030705559		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50
4030705636	4030705636		2019/10/29	001400	Uniform Linen Laundry Service	77.28	0.00	77.28
4030705665	4030705665		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030705667	4030705667		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00
4030705669	4030705669		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4030705683	4030705683		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
4030705702	4030705702		2019/10/29	929630	Uniform Linen Laundry Service	52.33	0.00	52.33	
4030705702	4030705702		2019/10/29	001650	Uniform Linen Laundry Service	7.82	0.00	7.82	
4030799796	4030799796		2019/10/29	001400	Uniform Linen Laundry Service	42.28	0.00	42.28	
4030799839	4030799839		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
40309003934	40309003934		2019/10/29	850670	Uniform Linen Laundry Service	162.05	0.00	162.05	
4030905403	4030905403		2019/10/29	001400	Uniform Linen Laundry Service	45.16	0.00	45.16	
4031026585	4031026585		2019/10/29	856691	Uniform Linen Laundry Service	35.00	0.00	35.00	
4031194092	4031194092		2019/10/29	001400	Uniform Linen Laundry Service	48.60	0.00	48.60	
4031199911	4031199911		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
4031199979	4031199979		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
4031200005	4031200005		2019/10/29	002682	Uniform Linen Laundry Service	17.50	0.00	17.50	
4031200005	4031200005		2019/10/29	002686	Uniform Linen Laundry Service	17.50	0.00	17.50	
4031200033	4031200033		2019/10/29	929630	Uniform Linen Laundry Service	71.78	0.00	71.78	
4031200033	4031200033		2019/10/29	001650	Uniform Linen Laundry Service	10.73	0.00	10.73	
4031200075	4031200075		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
4031200084	4031200084		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
4031200145	4031200145		2019/10/29	001400	Uniform Linen Laundry Service	92.28	0.00	92.28	
4031316244	4031316244		2019/10/29	001400	Uniform Linen Laundry Service	49.21	0.00	49.21	
4031316364	4031316364		2019/10/29	930640	Uniform Linen Laundry Service	35.00	0.00	35.00	
Check Totals:						8,640.03	0.00	8,640.03	
W	00020000	11/01/19	MW	00957	CLEANRITE INC				
	SI69128C0825011SI69128C082			2019/10/31	001400	BOARD UP & SEC PROPERTY	510.72	0.00	510.72
	SI69129C0824701SI69129C082			2019/10/31	001400	BOARD UP & SECURING	1,467.98	0.00	1,467.98
Check Totals:						1,978.70	0.00	1,978.70	
W	00020001	11/01/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0038996 N/19	0038996 N/19		2019/10/31	935180	Communications	37.47	0.00	37.47
	0039002 N/19	0039002 N/19		2019/10/31	935180	Communications	234.14	0.00	234.14
	0052799 N/19	0052799 N/19		2019/10/31	001300	Communications	239.77	0.00	239.77
	0293245 N/19	0293245 N/19		2019/10/31	935180	Communications	202.70	0.00	202.70
	0500383 N/19	0500383 N/19		2019/10/31	001400	Communications	153.08	0.00	153.08
	0593768 N/19	0593768 N/19		2019/10/31	935180	Communications	140.94	0.00	140.94
	0640239 N/19	0640239 N/19		2019/10/31	001348	Communications	143.08	0.00	143.08
	0769459 N/19	0769459 N/19		2019/10/31	935180	Communications	150.94	0.00	150.94
	0840263 N/19	0840263 N/19		2019/10/31	001400	Communications	150.94	0.00	150.94
	0840904 N/19	0840904 N/19		2019/10/31	001601	Communications	150.94	0.00	150.94
	1142987 N/19	1142987 N/19		2019/10/31	001300	Communications	221.17	0.00	221.17
Check Totals:						1,825.17	0.00	1,825.17	
W	00020002	11/01/19	MW	P03303	MICHAEL CONSIGLIO				
	CONSIG 11/04-	CONSIG		2019/10/31	001300	PER DIEM	331.00	0.00	331.00
Check Totals:						331.00	0.00	331.00	
W	00020003	11/01/19	MW	49944	GALLAWAY ENTERPRISES INC				
	2894	2894		2019/10/31	001682	SPA#2-PPDG 2019	1,982.50	0.00	1,982.50
	3026	3026		2019/10/31	400000	SPA ATTACH #7	67.50	0.00	67.50
Check Totals:						2,050.00	0.00	2,050.00	
W	00020004	11/01/19	MW	20802	GOVERNMENT FINANCE OFFICERS ASSOCIATION				
	138888	138888		2019/10/31	001150	Memberships/Dues	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00	
W	00020005	11/01/19	MW	54355	INTERVET INC				
	241959654	241959654		2019/10/31	001000	Materials and Supplies	-30.41	0.00	-30.41
	241959654	241959654		2019/10/31	001348	Materials and Supplies	642.96	0.00	642.96
Check Totals:						612.55	0.00	612.55	
W	00020006	11/01/19	MW	05753	JIMS TOWING INC				
	111333	111333		2019/10/31	213535	AVA TOW	295.00	0.00	295.00
	111336	111336		2019/10/31	213535	AVA TOW	295.00	0.00	295.00
	111362	111362		2019/10/31	213535	AVA TOW	290.00	0.00	290.00
	111470	111470		2019/10/31	001300	Field Services	65.00	0.00	65.00
Check Totals:						945.00	0.00	945.00	
W	00020007	11/01/19	MW	28831	KIMBALL MIDWEST				
	7453663	7453663		2019/10/31	850670	Plant Ops- Safety Equipment	1,816.64	0.00	1,816.64
Check Totals:						1,816.64	0.00	1,816.64	

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020008	11/01/19	MW	29278	KNOCKOUT COLLISION REPAIR INC				
10304	10304		2019/10/31	900140 BODY WORK		2,331.84	0.00	2,331.84
				Check Totals:		2,331.84	0.00	2,331.84
W 00020009	11/01/19	MW	53162	KOEFRAN INDUSTRIES				
365895	365895		2019/10/31	001348 Contractual		144.00	0.00	144.00
368085	368085		2019/10/31	001348 Contractual		198.00	0.00	198.00
371509	371509		2019/10/31	001348 Contractual		1,000.00	0.00	1,000.00
				Check Totals:		1,342.00	0.00	1,342.00
W 00020010	11/01/19	MW	P03820	JEFF KOZAK				
KOZAK 11/04-08P	KOZAK 11/04-		2019/10/31	001300 PER DIEM		331.00	0.00	331.00
				Check Totals:		331.00	0.00	331.00
W 00020011	11/01/19	MW	P00643	BOB KURTZ				
KURTZ 11/04-08P	KURTZ 11/04-		2019/10/31	001300 PER DIEM		331.00	0.00	331.00
				Check Totals:		331.00	0.00	331.00
W 00020012	11/01/19	MW	22086	LEHR AUTO ELECTRIC				
SI35384	SI35384		2019/10/31	929630 LIGHT		171.42	0.00	171.42
SI35879	SI35879		2019/10/31	930640 PLUGS		65.40	0.00	65.40
SI35879	SI35879		2019/10/31	929630 PLUGS		155.02	0.00	155.02
				Check Totals:		391.84	0.00	391.84
W 00020013	11/01/19	MW	34934	LEXIS NEXIS				
14799452019093014799452019	2019/10/31		2019/10/31	001300 Communications		329.16	0.00	329.16
				Check Totals:		329.16	0.00	329.16
W 00020014	11/01/19	MW	10038	LN CURTIS AND SONS				
CM10798	CM10798		2019/10/31	001400 AFFF FOAM		-283.14	0.00	-283.14
CM15565	CM15565		2019/10/31	001400 AFFF FOAM		-257.40	0.00	-257.40
INV320578	INV320578		2019/10/31	001400 ANCHORS, SLINGS		237.09	0.00	237.09
INV322217	INV322217		2019/10/31	001400 PRUSIK CORD		27.34	0.00	27.34
INV325300	INV325300		2019/10/31	001400 AFFF FOAM		1,515.30	0.00	1,515.30
				Check Totals:		1,239.19	0.00	1,239.19
W 00020015	11/01/19	MW	14029	LOCKSMITHING ENTERPRISES				
77498	77498		2019/10/31	930640 CHAMBERS DOOR		75.00	0.00	75.00
77589	77589		2019/10/31	002682 KEYS & BOLT SNAPS		39.41	0.00	39.41
77644	77644		2019/10/31	001180 Major Cap Proj-Non Capitalize		914.38	0.00	914.38
				Check Totals:		1,028.79	0.00	1,028.79
W 00020016	11/01/19	MW	P02532	JOSH MARQUIS				
MARQUI 10/14-	MARQUI		2019/10/31	935180 EXPENSE REIMBURSEMENT		851.05	0.00	851.05
				Check Totals:		851.05	0.00	851.05
W 00020017	11/01/19	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
71219	71219		2019/10/31	935180 Professional Services		157.00	0.00	157.00
				Check Totals:		157.00	0.00	157.00
W 00020018	11/01/19	MW	02126	MEEKS BUILDING CENTER				
956211	956211		2019/10/31	002682 CAPER ACRES FENCE RING		166.23	0.00	166.23
				Check Totals:		166.23	0.00	166.23
W 00020019	11/01/19	MW	02126	MEEKS BUILDING CENTER				
957224	957224		2019/10/31	002682 GATES ON WOODLAND		57.42	0.00	57.42
				Check Totals:		57.42	0.00	57.42
W 00020020	11/01/19	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
12224018144	12224018144		2019/10/31	002682 HIGNELL PROP		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00020021	11/01/19	MW	00781	MILLER GLASS INC				
1318786	1318786		2019/10/31	930640 COUNCIL CHAMBERS		105.00	0.00	105.00
				Check Totals:		105.00	0.00	105.00
W 00020022	11/01/19	MW	01947	MJB WELDING SUPPLY INC				

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1267403	1267403		2019/10/31	929630 TANK RENTAL		19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00020023	11/01/19	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
141909IN	141909IN		2019/10/31	929630 ROTARY UNION		616.32	0.00	616.32
142059IN	142059IN		2019/10/31	929630 UNION		310.76	0.00	310.76
142059IN	142059IN		2019/10/31	929630 UNION		310.77	0.00	310.77
142174IN	142174IN		2019/10/31	929630 SCREWS		24.31	0.00	24.31
Check Totals:						1,262.16	0.00	1,262.16
W 00020024	11/01/19	MW	06780	MT SHASTA SPRING WATER CO INC				
438686	438686		2019/10/31	001300 Special Department Expenses		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00020025	11/01/19	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1377185	IN1377185		2019/10/31	001400 T-SHIRTS		1,266.06	0.00	1,266.06
IN1380187	IN1380187		2019/10/31	001400 T-SHIRTS		633.87	0.00	633.87
IN1382420	IN1382420		2019/10/31	001400 NAME TAPE (X5)		25.74	0.00	25.74
Check Totals:						1,925.67	0.00	1,925.67
W 00020026	11/01/19	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1330031 NOV	1330031 NOV		2019/10/31	936000 Long Term Dis Ins CPOA		2,524.50	0.00	2,524.50
Check Totals:						2,524.50	0.00	2,524.50
W 00020027	11/01/19	MW	H72483	CARL NELSON				
NELSON 10/13-	NELSON		2019/10/31	871520 EXPENSE REIMBURSEMENT		212.00	0.00	212.00
Check Totals:						212.00	0.00	212.00
W 00020028	11/01/19	MW	P01835	JEFF NICKEL				
NICKEL 10/13-17	NICKEL		2019/10/31	871520 EXPENSE REIMBURSEMENT		277.00	0.00	277.00
Check Totals:						277.00	0.00	277.00
W 00020029	11/01/19	MW	P00632	JOHN NICKELSON				
NICKEL 11/04-08	NICKEL		2019/10/31	001300 PER DIEM		331.00	0.00	331.00
Check Totals:						331.00	0.00	331.00
W 00020030	11/01/19	MW	00505	NORCAL FOOD EQUIPMENT				
RA524857	RA524857		2019/10/31	001300 Equipment Maintenance/Repair		176.00	0.00	176.00
Check Totals:						176.00	0.00	176.00
W 00020031	11/01/19	MW	47553	NORCAL KENWORTH				
Z238123	Z238123		2019/10/31	929630 FILTER STK		24.68	0.00	24.68
Z238212	Z238212		2019/10/31	929630 FILTERS		39.61	0.00	39.61
Check Totals:						64.29	0.00	64.29
W 00020032	11/01/19	MW	13485	NORMAC INC				
3109001001	3109001001		2019/10/31	930640 Landscape Maintenance		87.46	0.00	87.46
Check Totals:						87.46	0.00	87.46
W 00020033	11/01/19	MW	60614	NORTH STATE AV INC				
10569	10569		2019/10/31	050106 NORTH VALLEY AUDIO		495.00	0.00	495.00
Check Totals:						495.00	0.00	495.00
W 00020034	11/01/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C23789	C23789		2019/10/31	929630 TIRE		87.00	0.00	87.00
C23791	C23791		2019/10/31	929630 FLAT REPAIR		47.73	0.00	47.73
C23849	C23849		2019/10/31	929630 TIRES		792.80	0.00	792.80
C23865	C23865		2019/10/31	929630 FLAT REPAIR		90.09	0.00	90.09
C23887	C23887		2019/10/31	929630 TIRES		971.99	0.00	971.99
Check Totals:						1,989.61	0.00	1,989.61
W 00020035	11/01/19	MW	09527	NORTHERN LIGHTS AND ACCENTS				
57097	57097		2019/10/31	930640 PD LIGHTS		17.59	0.00	17.59
Check Totals:						17.59	0.00	17.59
W 00020036	11/01/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
267069	267069		2019/10/31	001400 EOX5		33.44	0.00	33.44

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
268895	268895		2019/10/31	929630	5-30 W MOTOR OIL	602.85	0.00	602.85
269291	269291		2019/10/31	929630	COOLANT	457.58	0.00	457.58
Check Totals:						1,093.87	0.00	1,093.87
W 00020037	11/01/19	MW	17674	OFFICE DEPOT 00917				
374261451001	37426145100		2019/10/31	001535	CODE ENF EQUIPMENT	34.28	0.00	34.28
Check Totals:						34.28	0.00	34.28
W 00020038	11/01/19	MW	P04065	MARK ORME				
ORME 10/19-23E	ORME 10/19-		2019/10/31	001106	EXPENSE REIMBURSEMENT	1,117.00	0.00	1,117.00
Check Totals:						1,117.00	0.00	1,117.00
W 00020039	11/01/19	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	O/1914848773587		2019/10/31	176614	Electric	12.67	0.00	12.67
36725493138	O/1936725493138		2019/10/31	001650	Electric	705.11	0.00	705.11
66102659357	O/1966102659357		2019/10/31	001650	Electric	5,591.54	0.00	5,591.54
66102659357	O/1966102659357		2019/10/31	520614	Electric	9.56	0.00	9.56
66102659357	O/1966102659357		2019/10/31	548614	Electric	11.75	0.00	11.75
66102659357	O/1966102659357		2019/10/31	559614	Electric	12.36	0.00	12.36
66102659357	O/1966102659357		2019/10/31	850670	Electric	45.08	0.00	45.08
66102659357	O/1966102659357		2019/10/31	853660	Electric	1.57	0.00	1.57
66102659357	O/1966102659357		2019/10/31	A16614	Electric	27.22	0.00	27.22
70424785510	O/1970424785510		2019/10/31	001400	Electric	22.63	0.00	22.63
Check Totals:						6,439.49	0.00	6,439.49
W 00020040	11/01/19	MW	P03407	ANGELA PARK				
PARK 10/15-17E	PARK 10/15-		2019/10/31	001300	MILEAGE REIMB	101.50	0.00	101.50
Check Totals:						101.50	0.00	101.50
W 00020041	11/01/19	MW	01886	PAYLESS BUILDING SUPPLY				
2229066	2229066		2019/10/31	002682	SPLIT RAIL FOR REPAIRS	900.21	0.00	900.21
Check Totals:						900.21	0.00	900.21
W 00020042	11/01/19	MW	29900	PCI COMPUTER SERVICES INC				
14025	14025		2019/10/31	935180	Office Expense	150.14	0.00	150.14
Check Totals:						150.14	0.00	150.14
W 00020043	11/01/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I208316	I208316		2019/10/31	929630	WINDSHIELD	325.00	0.00	325.00
Check Totals:						325.00	0.00	325.00
W 00020044	11/01/19	MW	02370	PETERSON CAT				
PC010191642	PC010191642		2019/10/31	929630	HYD PARTS	83.78	0.00	83.78
Check Totals:						83.78	0.00	83.78
W 00020045	11/01/19	MW	29543	PLATT ELECTRIC SUPPLY				
X179390	X179390		2019/10/31	930640	FIRE 5	327.91	0.00	327.91
X181381	X181381		2019/10/31	930640	Ballast/Light Bulb Supplies	71.05	0.00	71.05
X197133	X197133		2019/10/31	930640	FIRE 5	-327.91	0.00	-327.91
X203816	X203816		2019/10/31	930640	PD FREEZER	24.22	0.00	24.22
X211417	X211417		2019/10/31	930640	Ballast/Light Bulb Supplies	-71.05	0.00	-71.05
X222021	X222021		2019/10/31	850670	Equipment Maintenance/Repair	4.58	0.00	4.58
X236881	X236881		2019/10/31	930640	PD	4.14	0.00	4.14
X256913	X256913		2019/10/31	850670	Lift Station Expenses	813.83	0.00	813.83
X259426	X259426		2019/10/31	850670	Safety Equipment	197.67	0.00	197.67
Check Totals:						1,044.44	0.00	1,044.44
W 00020046	11/01/19	MW	53087	VICTORIA POLZIN				
09052019	09052019		2019/10/31	050348	Donations - Expense	100.00	0.00	100.00
09122019	09122019		2019/10/31	050348	Donations - Expense	100.00	0.00	100.00
09192019	09192019		2019/10/31	050348	Donations - Expense	100.00	0.00	100.00
09262019	09262019		2019/10/31	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						400.00	0.00	400.00
W 00020047	11/01/19	MW	59605	PROGENT CORPORATION				
137461	137461		2019/10/31	935180	Professional Services	37.50	0.00	37.50
Check Totals:						37.50	0.00	37.50

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020048	11/01/19	MW	10823	REIMER PEST AND WEED CONTROL				
8397	8397		2019/10/31	850670 Weed Control		2,117.00	0.00	2,117.00
				Check Totals:		2,117.00	0.00	2,117.00
W 00020049	11/01/19	MW	P03465	MICHAEL RODDEN				
RODDEN 11/18-22	RODDEN		2019/10/31	001300 PER DIEM		386.00	0.00	386.00
				Check Totals:		386.00	0.00	386.00
W 00020050	11/01/19	MW	51970	RSINET				
4776	4776		2019/10/31	856691 DATA SVC		180.00	0.00	180.00
				Check Totals:		180.00	0.00	180.00
W 00020051	11/01/19	MW	28178	SAFEGUARD FIRE PROTECTION INC				
126987	126987		2019/10/31	929630 FIRE EXT		67.53	0.00	67.53
				Check Totals:		67.53	0.00	67.53
W 00020052	11/01/19	MW	C40120	ANN SCHWAB				
SCHWAB 10/16-	SCHWAB		2019/10/31	001101 EXPENSE REIMBURSEMENT		196.47	0.00	196.47
				Check Totals:		196.47	0.00	196.47
W 00020053	11/01/19	MW	43372	SGS TESTCOM				
62368168	62368168		2019/10/31	929630 Communications		2.17	0.00	2.17
				Check Totals:		2.17	0.00	2.17
W 00020054	11/01/19	MW	37186	THE SHERWIN WILLIAMS CO 1511				
91211	91211		2019/10/31	002682 PAINT FOR BUILDINGS		31.06	0.00	31.06
				Check Totals:		31.06	0.00	31.06
W 00020055	11/01/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
9502	9502		2019/10/31	001650 Thermoplastic		66.16	0.00	66.16
				Check Totals:		66.16	0.00	66.16
W 00020056	11/01/19	MW	13947	SKYWAY TOOL CENTER				
240805	240805		2019/10/31	002682 Small Tools and Equipment		66.44	0.00	66.44
				Check Totals:		66.44	0.00	66.44
W 00020057	11/01/19	MW	P02038	CALE SMITH				
SMITH 10/13-26E	SMITH 10/13-		2019/10/31	001300 EXPENSE REIMBURSEMENT		104.00	0.00	104.00
				Check Totals:		104.00	0.00	104.00
W 00020058	11/01/19	MW	47846	STERICYCLE INC				
3004859397	3004859397		2019/10/31	001300 Solid Waste Disposal		79.35	0.00	79.35
				Check Totals:		79.35	0.00	79.35
W 00020059	11/01/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
102659	102659		2019/10/31	002682 GRAFFITI REMOVAL		462.64	0.00	462.64
				Check Totals:		462.64	0.00	462.64
W 00020060	11/01/19	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
407097	407097		2019/10/31	001620 LEADER HOSE		128.08	0.00	128.08
HY406754	HY406754		2019/10/31	930640 FITTING SHOP REEL		9.15	0.00	9.15
HY407666	HY407666		2019/10/31	929630 HOSE		49.14	0.00	49.14
				Check Totals:		186.37	0.00	186.37
W 00020061	11/01/19	MW	46313	THOMAS WELDING AND MACHINE INC				
18505A	18505A		2019/10/31	930640 WOMEN BATHROOM		25.00	0.00	25.00
18568A	18568A		2019/10/31	001400 ALUM PANELS		1,233.38	0.00	1,233.38
18582A	18582A		2019/10/31	930640 PD BENCH		127.50	0.00	127.50
				Check Totals:		1,385.88	0.00	1,385.88
W 00020062	11/01/19	MW	03039	THRIFTY ROOTER				
178298	178298		2019/10/31	002682 CLOGGED LINE N. 1 MILE		99.00	0.00	99.00
178328	178328		2019/10/31	930640 PLAZA		99.00	0.00	99.00
178562	178562		2019/10/31	002682 WORN OUT TOILET		99.00	0.00	99.00
178911	178911		2019/10/31	930640 TRANSIT CENTER		198.00	0.00	198.00
178919	178919		2019/10/31	002682 S 1 MILE CLOGGED LINE		99.00	0.00	99.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					594.00	0.00	594.00
W 00020063	11/01/19	MW	57365	TRANSUNION RISK AND ALTERNATIVE			
360824 9/19	360824 9/19		2019/10/31	001300 SEPT 2019	113.10	0.00	113.10
Check Totals:					113.10	0.00	113.10
W 00020064	11/01/19	MW	17863	UNITED PARCEL SERVICE			
906442439D	906442439D		2019/10/31	001150 Postage & Mailing	19.28	0.00	19.28
906442439D	906442439D		2019/10/31	001300 Postage & Mailing	9.64	0.00	9.64
906442439D	906442439D		2019/10/31	001300 Postage & Mailing	83.97	0.00	83.97
Check Totals:					112.89	0.00	112.89
W 00020065	11/01/19	MW	17014	UNITED RENTALS NORTH AMERICA INC			
173594810001	17359481000		2019/10/31	002682 AUGER & BITS	961.48	0.00	961.48
173594810002	17359481000		2019/10/31	002682 ROAD SIGNS UPPER PARK	358.61	0.00	358.61
Check Totals:					1,320.09	0.00	1,320.09
W 00020066	11/01/19	MW	27895	USA BLUEBOOK			
30724	30724		2019/10/31	850670 Lift Station Expenses	580.57	0.00	580.57
Check Totals:					580.57	0.00	580.57
W 00020067	11/01/19	MW	52526	VCA VALLEY OAK VETERINARY CENTER			
675051394	675051394		2019/10/31	050348 VET SERVICES	30.05	0.00	30.05
675051692	675051692		2019/10/31	050348 VET SERVICES	547.32	0.00	547.32
675052345	675052345		2019/10/31	050348 VET SERVICES	41.00	0.00	41.00
675052426	675052426		2019/10/31	050348 VET SERVICES	65.10	0.00	65.10
675052501	675052501		2019/10/31	050348 VET SERVICES	123.00	0.00	123.00
675052504	675052504		2019/10/31	050348 VET SERVICES	41.00	0.00	41.00
675052505	675052505		2019/10/31	050348 VET SERVICES	41.00	0.00	41.00
675052741	675052741		2019/10/31	050348 VET SERVICES	517.09	0.00	517.09
675053802	675053802		2019/10/31	050348 VET SERVICES	165.00	0.00	165.00
675054004	675054004		2019/10/31	050348 VET SERVICES	118.35	0.00	118.35
675054873	675054873		2019/10/31	050348 VET SERVICES	124.00	0.00	124.00
675054900	675054900		2019/10/31	050348 VET SERVICES	148.05	0.00	148.05
675054901	675054901		2019/10/31	050348 VET SERVICES	143.00	0.00	143.00
675055180	675055180		2019/10/31	050348 VET SERVICES	200.15	0.00	200.15
675055699	675055699		2019/10/31	050348 VET SERVICES	136.20	0.00	136.20
675056024	675056024		2019/10/31	050348 VET SERVICES	124.00	0.00	124.00
675056080	675056080		2019/10/31	001300 VET SERVICES	27.30	0.00	27.30
675056496	675056496		2019/10/31	001300 VET SERVICES	188.60	0.00	188.60
675056497	675056497		2019/10/31	050348 VET SERVICES	49.00	0.00	49.00
675056981	675056981		2019/10/31	050348 VET SERVICES	186.00	0.00	186.00
675057009	675057009		2019/10/31	050348 VET SERVICES	375.76	0.00	375.76
675070471	675070471		2019/10/31	001300 VET SERVICES	36.08	0.00	36.08
Check Totals:					3,427.05	0.00	3,427.05
W 00020068	11/01/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9839180546	9839180546		2019/10/31	001650 Communications	38.01	0.00	38.01
9839180546	9839180546		2019/10/31	212655 Communications	54.53	0.00	54.53
9839180546	9839180546		2019/10/31	850670 Communications	288.24	0.00	288.24
9839180546	9839180546		2019/10/31	930640 Communications	38.01	0.00	38.01
Check Totals:					418.79	0.00	418.79
W 00020069	11/01/19	MW	53847	VICTOR MEDICAL COMPANY			
4904843	4904843		2019/10/31	050348 Donations - Expense	142.00	0.00	142.00
4909798	4909798		2019/10/31	001348 Materials and Supplies	341.10	0.00	341.10
Check Totals:					483.10	0.00	483.10
W 00020070	11/01/19	MW	14863	VWR INTERNATIONAL LLC			
8087853763	8087853763		2019/10/31	850670 Collection System Materials	81.96	0.00	81.96
8087867010	8087867010		2019/10/31	850670 Collection System Materials	198.79	0.00	198.79
Check Totals:					280.75	0.00	280.75
W 00020071	11/01/19	MW	01978	WITTMER AUTO CENTER			
854395	854395		2019/10/31	929630 FLEX COUPLER	194.71	0.00	194.71
854621	854621		2019/10/31	929630 SIDE MIRROR	57.54	0.00	57.54
854728	854728		2019/10/31	929630 SHOCKS	119.05	0.00	119.05
Check Totals:					371.30	0.00	371.30

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020072	11/01/19	MW	09231	WITTMEIER CHEVROLET INC				
394066	394066		2019/10/31	929630	STARTER	174.58	0.00	174.58
394111	394111		2019/10/31	929630	LUG NUTS	44.21	0.00	44.21
394126	394126		2019/10/31	929630	DOOR STOP	29.23	0.00	29.23
394228	394228		2019/10/31	929630	DOOR PANEL	451.24	0.00	451.24
394250	394250		2019/10/31	929630	TENSIONER	123.12	0.00	123.12
					Check Totals:	822.38	0.00	822.38
W 00020073	11/01/19	MW	29973	MATTHEW D WOLFE				
100	100		2019/10/31	001150	Professional Services	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00020074	11/01/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156395	156395		2019/10/31	300000	DOWNTOWN RECYCLE	2,058.00	0.00	2,058.00
					Check Totals:	2,058.00	0.00	2,058.00
W 00020075	11/01/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156414	156414		2019/10/31	500614	IRR REPAIR	80.02	0.00	80.02
156415	156415		2019/10/31	123614	IRR REPAIR	116.04	0.00	116.04
156415	156415		2019/10/31	A05614	IRR REPAIR	116.05	0.00	116.05
156416	156416		2019/10/31	130614	IRR REPAIR	394.12	0.00	394.12
156489	156489		2019/10/31	508614	FENCE GATE	118.34	0.00	118.34
156489	156489		2019/10/31	509614	FENCE GATE	118.34	0.00	118.34
156489	156489		2019/10/31	534614	FENCE GATE	118.34	0.00	118.34
156490	156490		2019/10/31	545614	IRR REPAIR	154.64	0.00	154.64
					Check Totals:	1,215.89	0.00	1,215.89
W 00020076	11/01/19	MW	34725	ZEP SALES AND SERVICE				
9004629590	9004629590		2019/10/31	929630	CLEANER	279.84	0.00	279.84
					Check Totals:	279.84	0.00	279.84
W 00020077	11/01/19	MW	60601	US DEPT OF EDUCATION AWG				
P02937 10/31/19	P02937		2019/11/01	936000	Judgements	133.17	0.00	133.17
					Check Totals:	133.17	0.00	133.17
W 00020078	11/08/19	MW	60556	ACROSS THE STREET PRODUCTIONS INC				
INV03369	INV03369		2019/11/05	001000	BLUE CARD CTC ART	-47.85	0.00	-47.85
INV03369	INV03369		2019/11/05	001400	BLUE CARD CTC ART	707.86	0.00	707.86
					Check Totals:	660.01	0.00	660.01
W 00020079	11/08/19	MW	54542	AIRGAS USA LLC				
9094219584	9094219584		2019/11/05	001400	OX40	36.49	0.00	36.49
9094268801	9094268801		2019/11/05	001400	CSA HND SYS	1,849.22	0.00	1,849.22
9094421173	9094421173		2019/11/05	001400	OX 60C	51.25	0.00	51.25
					Check Totals:	1,936.96	0.00	1,936.96
W 00020080	11/08/19	MW	29607	ALFA LAVAL INC				
279053125	279053125		2019/11/07	850670	OIL	2,226.74	0.00	2,226.74
					Check Totals:	2,226.74	0.00	2,226.74
W 00020081	11/08/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9103555DPCHICO9103555DPC	2019/11/05			850670	WPCP SAMPLES	100.00	0.00	100.00
9103968DPCHICO9103968DPC	2019/11/05			850670	WPCP SAMPLES	105.00	0.00	105.00
					Check Totals:	205.00	0.00	205.00
W 00020082	11/08/19	MW	P02215	STEVE ANDREWS				
ANDREW 11/18-	ANDREW		2019/11/05	001400	PER DIEM	132.00	0.00	132.00
					Check Totals:	132.00	0.00	132.00
W 00020083	11/08/19	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC10190872	COC1019087		2019/11/05	850670	BIOASSAY TESTS	335.00	0.00	335.00
COC10190903	COC1019090		2019/11/07	850670	BIOASSAY TESTS	2,970.00	0.00	2,970.00
					Check Totals:	3,305.00	0.00	3,305.00
W 00020084	11/08/19	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV001787	INV001787		2019/11/07	002682	SECURITY SERVICES	2,469.28	0.00	2,469.28
INV001787	INV001787		2019/11/07	212659	SECURITY SERVICES	1,976.16	0.00	1,976.16
INV001787	INV001787		2019/11/07	853660	SECURITY SERVICES	370.53	0.00	370.53

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
INV001787	INV001787		2019/11/07	930640	SECURITY SERVICES	258.75	0.00	258.75
INV001787	INV001787		2019/11/07	930640	SECURITY SERVICES	370.53	0.00	370.53
Check Totals:						5,445.25	0.00	5,445.25
W 00020085	11/08/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000490811	I50000490811		2019/11/07	001650	EMULSION DISPOSAL	500.11	0.00	500.11
Check Totals:						500.11	0.00	500.11
W 00020086	11/08/19	MW	13513	AT AND T				
5308953022 N/19	5308953022		2019/11/05	001300	Communications	289.86	0.00	289.86
Check Totals:						289.86	0.00	289.86
W 00020087	11/08/19	MW	48268	AT AND T				
9391033516 O/19	9391033516		2019/11/05	001300	Communications	29.16	0.00	29.16
9391036287 O/19	9391036287		2019/11/05	A16614	Communications	29.15	0.00	29.15
9391063667 O/19	9391063667		2019/11/05	850670	Communications	31.04	0.00	31.04
9391065683 9/19	9391065683		2019/11/05	001300	Communications	29.15	0.00	29.15
Check Totals:						118.50	0.00	118.50
W 00020088	11/08/19	MW	02525	AT AND T				
5308958025 O/19	5308958025		2019/11/05	001400	Communications	42.33	0.00	42.33
Check Totals:						42.33	0.00	42.33
W 00020089	11/08/19	MW	53240	ATHENS TECHNICAL SPECIALISTS INC				
INV106295	INV106295		2019/11/06	001650	Traffic Signal Hardware/Supp.	691.60	0.00	691.60
Check Totals:						691.60	0.00	691.60
W 00020090	11/08/19	MW	30893	BART INDUSTRIES				
834344	834344		2019/11/05	929630	BATT SWITCH	112.70	0.00	112.70
834763	834763		2019/11/05	929630	BLOWER MOTOR	125.12	0.00	125.12
835560	835560		2019/11/05	929630	CONNECTOR	39.74	0.00	39.74
835568	835568		2019/11/05	929630	TRANSMISSION FILTER	86.18	0.00	86.18
Check Totals:						363.74	0.00	363.74
W 00020091	11/08/19	MW	15734	BASIC LABORATORY INC				
1911146	1911146		2019/11/05	850670	Outside Repairs/Services Other	29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00020092	11/08/19	MW	33709	BATTERIES PLUS BULBS				
P20076549	P20076549		2019/11/07	853660	Materials and Supplies	1,122.91	0.00	1,122.91
P20101015	P20101015		2019/11/07	930640	BATTERIES	449.34	0.00	449.34
Check Totals:						1,572.25	0.00	1,572.25
W 00020093	11/08/19	MW	60004	BRIAN C BERGFALK				
SEPT 2019	SEPT 2019		2019/11/07	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00020094	11/08/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
332854	332854		2019/11/05	850670	Plant Ops- Safety Equipment	34.62	0.00	34.62
333018	333018		2019/11/05	929630	OIL AND FILTER	41.19	0.00	41.19
333236	333236		2019/11/05	929630	FUEL FILTER	143.00	0.00	143.00
333343	333343		2019/11/05	929630	FUEL CAP	18.73	0.00	18.73
333425	333425		2019/11/07	929630	BRAKES	301.69	0.00	301.69
333537	333537		2019/11/07	929630	BRAKES	949.44	0.00	949.44
333552	333552		2019/11/07	929630	BRAKE CORES	-85.80	0.00	-85.80
333799	333799		2019/11/07	929630	OIL	89.83	0.00	89.83
333883	333883		2019/11/07	929630	BATTERIES	321.61	0.00	321.61
333884	333884		2019/11/07	929630	BATTERY	321.61	0.00	321.61
333885	333885		2019/11/07	929630	BATTERY	160.80	0.00	160.80
Check Totals:						2,296.72	0.00	2,296.72
W 00020095	11/08/19	MW	C40063	ALEXANDRIA BROWN				
BROWN 10/16-18	BROWN		2019/11/05	001101	EXPENSE REIMB	294.09	0.00	294.09
Check Totals:						294.09	0.00	294.09
W 00020096	11/08/19	MW	T4907	JASON BURGESS				
BL19001000 RFN	BL19001000		2019/11/07	001000	BUS LIC REFUND	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020097	11/08/19	MW	14246	BUTTE COUNTY CLERK RECORDER				
20150025405	20150025405		2019/11/05	001150 LIEN RELEASE		12.00	0.00	12.00
				Check Totals:		12.00	0.00	12.00
W 00020098	11/08/19	MW	T4906	BUTTE COUNTY OFFICE OF EDUCATION				
R1828 REFUND	R1828		2019/11/07	862000 2491 CARMICHAEL DRIVE		251.00	0.00	251.00
R1828 REFUND	R1828		2019/11/07	862000 2491 CARMICHAEL DRIVE		8.00	0.00	8.00
				Check Totals:		259.00	0.00	259.00
W 00020099	11/08/19	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
9262021	9262021		2019/11/07	300000 VEG MGMT GRANT		82.50	0.00	82.50
				Check Totals:		82.50	0.00	82.50
W 00020100	11/08/19	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 OCT	2019P03280 OCT		2019/11/07	936000 Judgements		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00020101	11/08/19	MW	50726	C & S ENGINEERS INC				
181151	181151		2019/11/06	857000 PSA		21,803.65	0.00	21,803.65
182676	182676		2019/11/06	857000 PSA		53,784.38	0.00	53,784.38
				Check Totals:		75,588.03	0.00	75,588.03
W 00020102	11/08/19	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1417136	1417136		2019/11/07	850670 Natural Gas		4,331.15	0.00	4,331.15
				Check Totals:		4,331.15	0.00	4,331.15
W 00020103	11/08/19	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SW0174436	SW0174436		2019/11/07	400000 ANNUAL PERMIT FEE		28,461.00	0.00	28,461.00
				Check Totals:		28,461.00	0.00	28,461.00
W 00020104	11/08/19	MW	59346	CADENCE TEAM INC				
2219	2219		2019/11/06	935180 FRWL MAINT		561.18	0.00	561.18
				Check Totals:		561.18	0.00	561.18
W 00020105	11/08/19	MW	25681	CAL LINE EQUIPMENT INC				
140	140		2019/11/07	929630 NUTS & BOLTS		146.33	0.00	146.33
141	141		2019/11/06	929630 NUT & BOLT		146.33	0.00	146.33
142	142		2019/11/06	929630 NUTS		140.88	0.00	140.88
				Check Totals:		433.54	0.00	433.54
W 00020106	11/08/19	MW	15760	CALIFORNIA CHAPTER FBI NAA				
FBINAA 5/18-21	FBINAA 5/18-		2019/11/05	001300 REGISTRATION		990.00	0.00	990.00
				Check Totals:		990.00	0.00	990.00
W 00020107	11/08/19	MW	44660	CALIFORNIA SERVICE TOOL				
S4651592001	S4651592001		2019/11/07	002682 TOOLS REP FROM THEFT @		383.94	0.00	383.94
				Check Totals:		383.94	0.00	383.94
W 00020108	11/08/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
336659I 19/20 C	336659I 19/20		2019/11/05	850670 RIST (CERT)		89.00	0.00	89.00
55708I 19/20 C	55708I 19/20		2019/11/05	850670 MINTER (CERT)		94.00	0.00	94.00
				Check Totals:		183.00	0.00	183.00
W 00020109	11/08/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026 O/19	0331465026		2019/11/05	177614 Water		35.43	0.00	35.43
0441519032 O/19	0441519032		2019/11/05	560614 Water		637.27	0.00	637.27
0560892320 O/19	0560892320		2019/11/05	002682 Water		623.96	0.00	623.96
0834277777 O/19	0834277777		2019/11/05	184614 Water		220.22	0.00	220.22
3649177777 O/19	3649177777		2019/11/05	930640 Water		322.39	0.00	322.39
4043254753 O/19	4043254753		2019/11/05	570614 Water		22.56	0.00	22.56
4381448569 O/19	4381448569		2019/11/05	542614 Water		97.98	0.00	97.98
7833136088 O/19	7833136088		2019/11/05	177614 Water		65.59	0.00	65.59
				Check Totals:		2,025.40	0.00	2,025.40
W 00020110	11/08/19	MW	P00875	JAMIE CANNON				
CANNON 10/27-	CANNON		2019/11/06	001130 EXPENSE REIMBURSEMENT		74.23	0.00	74.23

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					74.23	0.00	74.23
W 00020111 180990	11/08/19 180990	MW	20607 2019/11/06	CAROLLO ENGINEERS INC 851000 PSA CAROLLO	6,376.65	0.00	6,376.65
Check Totals:					6,376.65	0.00	6,376.65
W 00020112 CR17120 REFUNDCR17120	11/08/19 2019/11/05	MW	13788 2019/11/05	CATALYST DOMESTIC VIOLENCE SERVICES 920000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00020113 VLP5107	11/08/19 VLP5107	MW	44087 2019/11/06	CDW GOVERNMENT INC 935180 Small Tools and Equipment	48.61	0.00	48.61
Check Totals:					48.61	0.00	48.61
W 00020114 OCT 2019	11/08/19 OCT 2019	MW	29680 2019/11/07	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Department Chaplains	364.50	0.00	364.50
Check Totals:					364.50	0.00	364.50
W 00020115 OCT 2019	11/08/19 OCT 2019	MW	27746 2019/11/07	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	397.50	0.00	397.50
Check Totals:					397.50	0.00	397.50
W 00020116 PP22 OCT 2019	11/08/19 PP22 OCT	MW	13933 2019/11/07	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee Donation Acct	250.50	0.00	250.50
Check Totals:					250.50	0.00	250.50
W 00020117 255823	11/08/19 255823	MW	03824 2019/11/06	CHICO POWER EQUIPMENT 850670 SAFETY GEAR	165.33	0.00	165.33
Check Totals:					165.33	0.00	165.33
W 00020118 SP002509 SP002665	11/08/19 SP002509 SP002665	MW	24403 2019/11/06 2019/11/06	CHICO STATE ENTERPRISES 935185 GIS SERVICES 307000 SEPT 2019 STREET SIGN	4,234.00 180.00	0.00 0.00	4,234.00 180.00
Check Totals:					4,414.00	0.00	4,414.00
W 00020119 MOD 18-03	11/08/19 MOD 18-03	MW	08970 2019/11/06	CHUCK PATTERSON TOWING 862000 MOD 18-03 REFUND	1,154.00	0.00	1,154.00
Check Totals:					1,154.00	0.00	1,154.00
W 00020120 677297 677344 677360 677361 677386 677536 677636 677743 677756	11/08/19 677297 677344 677360 677361 677386 677536 677636 677743 677756	MW	00620 2019/11/05 2019/11/05 2019/11/05 2019/11/05 2019/11/05 2019/11/06 2019/11/06 2019/11/06	COLLIER HARDWARE 001650 Traffic Paint 856691 POWER CORDS-POWER 001650 Materials and Supplies 002686 Materials and Supplies 001400 GRDNG CONNECTOR 930640 LOCKS 002682 H2O KEYS FOR INTERN 930640 FIRE 1 002682 KIOSK CLEAR	9.63 23.12 72.34 57.83 8.68 27.97 2.87 3.37 10.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9.63 23.12 72.34 57.83 8.68 27.97 2.87 3.37 10.01
Check Totals:					215.82	0.00	215.82
W 00020121 CONSIG 10/13-	11/08/19 CONSIG	MW	P03303 2019/11/06	MICHAEL CONSIGLIO 001300 EXPENSE REIMBURSEMENT	328.66	0.00	328.66
Check Totals:					328.66	0.00	328.66
W 00020122 80044311	11/08/19 80044311	MW	58435 2019/11/05	COURTESY AUTOMOTIVE GROUP INC 900140 REPAIRS #650-11787	3,098.83	0.00	3,098.83
Check Totals:					3,098.83	0.00	3,098.83
W 00020123 INV8670	11/08/19 INV8670	MW	60487 2019/11/05	CRASH DATA GROUP INC 001300 Maint Agreements Other	1,050.00	0.00	1,050.00
Check Totals:					1,050.00	0.00	1,050.00
W 00020124 29540938	11/08/19 29540938	MW	59298 2019/11/05	CROWN CASTLE INTERNATIONAL CORP 001300 TOWER RENTAL	672.72	0.00	672.72
Check Totals:					672.72	0.00	672.72

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020125	11/08/19	MW	59643	CSG CONSULTANTS INC				
27081	27081		2019/11/05	874400 PSA-CSG		997.50	0.00	997.50
Check Totals:						997.50	0.00	997.50
W 00020126	11/08/19	MW	46473	CULLIGAN OF CHICO				
20537 11/1/19	20537 11/1/19		2019/11/07	850670 Maint Agreements Other		40.57	0.00	40.57
Check Totals:						40.57	0.00	40.57
W 00020127	11/08/19	MW	60005	DAWSON LANDSCAPING				
19289	19289		2019/11/06	002682 LANDSCAPE MAINTENANCE		2,311.92	0.00	2,311.92
19289	19289		2019/11/06	002686 LANDSCAPE MAINTENANCE		7,606.37	0.00	7,606.37
19289	19289		2019/11/06	164614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19289	19289		2019/11/06	170614 LANDSCAPE MAINTENANCE		211.76	0.00	211.76
19289	19289		2019/11/06	171614 LANDSCAPE MAINTENANCE		326.53	0.00	326.53
19289	19289		2019/11/06	175614 LANDSCAPE MAINTENANCE		122.45	0.00	122.45
19289	19289		2019/11/06	179614 LANDSCAPE MAINTENANCE		340.00	0.00	340.00
19289	19289		2019/11/06	181614 LANDSCAPE MAINTENANCE		1,170.21	0.00	1,170.21
19289	19289		2019/11/06	182614 LANDSCAPE MAINTENANCE		440.00	0.00	440.00
19289	19289		2019/11/06	184614 LANDSCAPE MAINTENANCE		669.39	0.00	669.39
19289	19289		2019/11/06	190614 LANDSCAPE MAINTENANCE		330.00	0.00	330.00
19289	19289		2019/11/06	197614 LANDSCAPE MAINTENANCE		388.24	0.00	388.24
19289	19289		2019/11/06	502614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19289	19289		2019/11/06	522614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19289	19289		2019/11/06	524614 LANDSCAPE MAINTENANCE		278.85	0.00	278.85
19289	19289		2019/11/06	529614 LANDSCAPE MAINTENANCE		204.79	0.00	204.79
19289	19289		2019/11/06	530614 LANDSCAPE MAINTENANCE		2,887.50	0.00	2,887.50
19289	19289		2019/11/06	533614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19289	19289		2019/11/06	536614 LANDSCAPE MAINTENANCE		225.00	0.00	225.00
19289	19289		2019/11/06	539614 LANDSCAPE MAINTENANCE		212.94	0.00	212.94
19289	19289		2019/11/06	548614 LANDSCAPE MAINTENANCE		608.40	0.00	608.40
19289	19289		2019/11/06	549614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19289	19289		2019/11/06	559614 LANDSCAPE MAINTENANCE		735.15	0.00	735.15
19289	19289		2019/11/06	565614 LANDSCAPE MAINTENANCE		836.55	0.00	836.55
19289	19289		2019/11/06	569614 LANDSCAPE MAINTENANCE		481.65	0.00	481.65
19289	19289		2019/11/06	570614 LANDSCAPE MAINTENANCE		220.00	0.00	220.00
19289	19289		2019/11/06	572614 LANDSCAPE MAINTENANCE		202.80	0.00	202.80
19289	19289		2019/11/06	580614 LANDSCAPE MAINTENANCE		152.10	0.00	152.10
19289	19289		2019/11/06	A16614 LANDSCAPE MAINTENANCE		6,742.50	0.00	6,742.50
19290	19290		2019/11/06	001620 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19290	19290		2019/11/06	002682 LANDSCAPE MAINTENANCE		7,719.13	0.00	7,719.13
19290	19290		2019/11/06	002686 LANDSCAPE MAINTENANCE		7,355.61	0.00	7,355.61
19290	19290		2019/11/06	101614 LANDSCAPE MAINTENANCE		658.65	0.00	658.65
19290	19290		2019/11/06	102614 LANDSCAPE MAINTENANCE		312.50	0.00	312.50
19290	19290		2019/11/06	103614 LANDSCAPE MAINTENANCE		329.55	0.00	329.55
19290	19290		2019/11/06	104614 LANDSCAPE MAINTENANCE		243.66	0.00	243.66
19290	19290		2019/11/06	105614 LANDSCAPE MAINTENANCE		241.46	0.00	241.46
19290	19290		2019/11/06	106614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19290	19290		2019/11/06	113614 LANDSCAPE MAINTENANCE		507.00	0.00	507.00
19290	19290		2019/11/06	116614 LANDSCAPE MAINTENANCE		62.50	0.00	62.50
19290	19290		2019/11/06	118614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19290	19290		2019/11/06	121614 LANDSCAPE MAINTENANCE		143.02	0.00	143.02
19290	19290		2019/11/06	122614 LANDSCAPE MAINTENANCE		230.77	0.00	230.77
19290	19290		2019/11/06	133614 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19290	19290		2019/11/06	136614 LANDSCAPE MAINTENANCE		71.43	0.00	71.43
19290	19290		2019/11/06	137614 LANDSCAPE MAINTENANCE		69.23	0.00	69.23
19290	19290		2019/11/06	165614 LANDSCAPE MAINTENANCE		709.80	0.00	709.80
19290	19290		2019/11/06	166614 LANDSCAPE MAINTENANCE		346.15	0.00	346.15
19290	19290		2019/11/06	169614 LANDSCAPE MAINTENANCE		304.20	0.00	304.20
19290	19290		2019/11/06	177614 LANDSCAPE MAINTENANCE		416.67	0.00	416.67
19290	19290		2019/11/06	180614 LANDSCAPE MAINTENANCE		684.45	0.00	684.45
19290	19290		2019/11/06	189614 LANDSCAPE MAINTENANCE		438.46	0.00	438.46
19290	19290		2019/11/06	193614 LANDSCAPE MAINTENANCE		82.32	0.00	82.32
19290	19290		2019/11/06	195614 LANDSCAPE MAINTENANCE		1,546.35	0.00	1,546.35
19290	19290		2019/11/06	514614 LANDSCAPE MAINTENANCE		153.75	0.00	153.75
19290	19290		2019/11/06	521614 LANDSCAPE MAINTENANCE		69.23	0.00	69.23
19290	19290		2019/11/06	542614 LANDSCAPE MAINTENANCE		177.45	0.00	177.45
19290	19290		2019/11/06	558614 LANDSCAPE MAINTENANCE		101.40	0.00	101.40
19290	19290		2019/11/06	562614 LANDSCAPE MAINTENANCE		507.00	0.00	507.00
19290	19290		2019/11/06	586614 LANDSCAPE MAINTENANCE		596.16	0.00	596.16
19290	19290		2019/11/06	850670 LANDSCAPE MAINTENANCE		155.00	0.00	155.00
19290	19290		2019/11/06	A03614 LANDSCAPE MAINTENANCE		150.00	0.00	150.00
19290	19290		2019/11/06	A04614 LANDSCAPE MAINTENANCE		666.67	0.00	666.67
19290	19290		2019/11/06	A08614 LANDSCAPE MAINTENANCE		57.83	0.00	57.83

City of Chico

Check Issue Dates: 11/1/2019 - 11/30/2019

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
19410	19410		2019/11/06	002682	IRR. REPAIR	237.96	0.00	237.96
19411	19411		2019/11/06	103614	IRR REPAIR	104.17	0.00	104.17
19412	19412		2019/11/06	559614	IRR REPAIR	316.58	0.00	316.58
19416	19416		2019/11/06	530614	IRR REPAIR	190.00	0.00	190.00
19418	19418		2019/11/06	850670	ADDL LANDSCAPE	1,655.50	0.00	1,655.50
19434	19434		2019/11/07	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
19434	19434		2019/11/07	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
19434	19434		2019/11/07	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
19434	19434		2019/11/07	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
19434	19434		2019/11/07	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
19434	19434		2019/11/07	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
19434	19434		2019/11/07	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
19434	19434		2019/11/07	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
19434	19434		2019/11/07	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
19434	19434		2019/11/07	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
19434	19434		2019/11/07	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
19434	19434		2019/11/07	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
19434	19434		2019/11/07	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
19434	19434		2019/11/07	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19434	19434		2019/11/07	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85
19434	19434		2019/11/07	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79
19434	19434		2019/11/07	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
19434	19434		2019/11/07	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19434	19434		2019/11/07	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
19434	19434		2019/11/07	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94
19434	19434		2019/11/07	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40
19434	19434		2019/11/07	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19434	19434		2019/11/07	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15
19434	19434		2019/11/07	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55
19434	19434		2019/11/07	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65
19434	19434		2019/11/07	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00
19434	19434		2019/11/07	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80
19434	19434		2019/11/07	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
19434	19434		2019/11/07	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
19435	19435		2019/11/06	001620	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
19435	19435		2019/11/06	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
19435	19435		2019/11/06	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
19435	19435		2019/11/06	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65
19435	19435		2019/11/06	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50
19435	19435		2019/11/06	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55
19435	19435		2019/11/06	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66
19435	19435		2019/11/06	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46
19435	19435		2019/11/06	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19435	19435		2019/11/06	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
19435	19435		2019/11/06	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50
19435	19435		2019/11/06	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19435	19435		2019/11/06	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02
19435	19435		2019/11/06	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77
19435	19435		2019/11/06	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
19435	19435		2019/11/06	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19435	19435		2019/11/06	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
19435	19435		2019/11/06	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80
19435	19435		2019/11/06	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15
19435	19435		2019/11/06	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
19435	19435		2019/11/06	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67
19435	19435		2019/11/06	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45
19435	19435		2019/11/06	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46
19435	19435		2019/11/06	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32
19435	19435		2019/11/06	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35
19435	19435		2019/11/06	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75
19435	19435		2019/11/06	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
19435	19435		2019/11/06	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45
19435	19435		2019/11/06	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40
19435	19435		2019/11/06	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
19435	19435		2019/11/06	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16
19435	19435		2019/11/06	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
19435	19435		2019/11/06	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
19435	19435		2019/11/06	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67
19435	19435		2019/11/06	A08614	LANDSCAPE MAINTENANCE	57.83	0.00	57.83
19436	19436		2019/11/06	930640	PLAZA/CHILDREN'S	5,131.25	0.00	5,131.25
Check Totals:					116,442.98	0.00	116,442.98	

W 00020128 11/08/19 MW 33696 DIAMONDBACK FIRE AND RESCUE
 24667 24667 2019/11/05 001400 CAGE BACK

Check_Register_For_Audit

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					37.01	0.00	37.01
W 00020129	11/08/19	MW	56008	DIGITAL DEPLOYMENT INC			
101762	101762		2019/11/06	931000 WEBSITE REDESIGN	7,950.00	0.00	7,950.00
Check Totals:					7,950.00	0.00	7,950.00
W 00020130	11/08/19	MW	60140	DITCH WITCH EQUIPMENT CO INC			
19162S	19162S		2019/11/06	900140 LOCATOR UNIT	4,303.05	0.00	4,303.05
Check Totals:					4,303.05	0.00	4,303.05
W 00020131	11/08/19	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
281814	281814		2019/11/05	001300 Uniform Allow. Sworn	155.50	0.00	155.50
281814	281814		2019/11/05	001300 Uniform Safety Equip	9.59	0.00	9.59
282317	282317		2019/11/05	001300 Uniform Safety Equip	21.96	0.00	21.96
283024	283024		2019/11/05	001300 Uniform Safety Equip	10.00	0.00	10.00
284244	284244		2019/11/05	001400 UNIFORM ITEMS	450.42	0.00	450.42
284331	284331		2019/11/05	001300 Uniform Safety Equip	111.51	0.00	111.51
284338	284338		2019/11/05	001300 Uniform Allow. Sworn	64.35	0.00	64.35
284808	284808		2019/11/05	001300 Uniform Safety Equip	10.00	0.00	10.00
285634	285634		2019/11/05	001300 Uniform Allow. Sworn	57.37	0.00	57.37
Check Totals:					890.70	0.00	890.70
W 00020132	11/08/19	MW	60585	DUDEK			
20196386	20196386		2019/11/06	863510 VALLEY'S EDGE EIR	15,615.83	0.00	15,615.83
20197352	20197352		2019/11/06	863510 VALLEY'S EDGE EIR	36,438.32	0.00	36,438.32
Check Totals:					52,054.15	0.00	52,054.15
W 00020133	11/08/19	MW	58203	EKSTER AND ASSOCIATES INC			
101719	101719		2019/11/06	850670 Outside Repairs/Services Other	2,272.00	0.00	2,272.00
Check Totals:					2,272.00	0.00	2,272.00
W 00020134	11/08/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
199571	199571		2019/11/06	001650 Small Tools and Equipment	119.26	0.00	119.26
199580	199580		2019/11/06	930640 LANDSCAPE	27.56	0.00	27.56
Check Totals:					146.82	0.00	146.82
W 00020135	11/08/19	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
199716	199716		2019/11/06	400000 Major Cap Proj-Non Capitalize	81.97	0.00	81.97
199725	199725		2019/11/06	400000 Major Cap Proj-Non Capitalize	164.09	0.00	164.09
Check Totals:					246.06	0.00	246.06
W 00020136	11/08/19	MW	31048	EWING IRRIGATION PRODUCTS INC			
8489883	8489883		2019/11/06	933000 PD LANDSCAPE	311.71	0.00	311.71
8527700	8527700		2019/11/06	930640 LANDSCAPING	25.27	0.00	25.27
Check Totals:					336.98	0.00	336.98
W 00020137	11/08/19	MW	31084	FASTENAL COMPANY			
CACHC99446	CACHC99446		2019/11/05	850670 Plant Ops- Safety Equipment	50.94	0.00	50.94
Check Totals:					50.94	0.00	50.94
W 00020138	11/08/19	MW	T4473	FEATHER RIVER AIRE			
R1801 REFUND	R1801		2019/11/05	862000 1022 SIR WILLIAM CT	164.00	0.00	164.00
Check Totals:					164.00	0.00	164.00
W 00020139	11/08/19	MW	05197	FEDEX EXPRESS			
676455294	676455294		2019/11/05	850670 Postage & Mailing	371.83	0.00	371.83
677198444	677198444		2019/11/05	850670 Postage & Mailing	171.22	0.00	171.22
677938896	677938896		2019/11/07	850670 Postage & Mailing	93.09	0.00	93.09
Check Totals:					636.14	0.00	636.14
W 00020140	11/08/19	MW	60594	FISHER ELECTRICAL INTEGRATION			
1014	1014		2019/11/05	850670 Co-Generator Repair	1,003.95	0.00	1,003.95
Check Totals:					1,003.95	0.00	1,003.95
W 00020141	11/08/19	MW	03521	FRANKLIN CONSTRUCTION INC			
112830	112830		2019/11/06	001650 ROADWAY MATERIALS	965.46	0.00	965.46
Check Totals:					965.46	0.00	965.46

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00020142	11/08/19	MW	27866	FREE STYLE EMBROIDERY				
17625	17625		2019/11/05	871520	BUILDING UNIFORMS	434.36	0.00	434.36
17636	17636		2019/11/06	002682	SHIRTS HATS HOODIES	1,591.00	0.00	1,591.00
					Check Totals:	2,025.36	0.00	2,025.36
W 00020143	11/08/19	MW	T4909	SANDRA FRISCO-ALBINI				
HOP 18-67	HOP 18-67		2019/11/07	862000	HOME OCC PERMIT REFUND	92.00	0.00	92.00
					Check Totals:	92.00	0.00	92.00
W 00020144	11/08/19	MW	59230	GALLS LLC				
13863144	13863144		2019/11/05	001300	Uniform Safety Equip	46.27	0.00	46.27
					Check Totals:	46.27	0.00	46.27
W 00020145	11/08/19	MW	51525	GEOCON CONSULTANTS INC				
2910700	2910700		2019/11/06	312000	PSA	2,500.00	0.00	2,500.00
2910701	2910701		2019/11/06	312000	PSA	7,703.00	0.00	7,703.00
					Check Totals:	10,203.00	0.00	10,203.00
W 00020146	11/08/19	MW	60121	GHD INC				
126623	126623		2019/11/06	300000	PSA	28,644.38	0.00	28,644.38
129563	129563		2019/11/06	300000	PSA	28,787.66	0.00	28,787.66
					Check Totals:	57,432.04	0.00	57,432.04
W 00020147	11/08/19	MW	10701	GRAINGER INC				
9307897455	9307897455		2019/11/05	850670	Equipment Maintenance/Repair	10.72	0.00	10.72
9308401547	9308401547		2019/11/05	850670	Equipment Maintenance/Repair	43.95	0.00	43.95
9308943001	9308943001		2019/11/05	850670	Equipment Maintenance/Repair	48.38	0.00	48.38
9310189437	9310189437		2019/11/05	850670	Plant Ops- Hand Tools	29.73	0.00	29.73
9311408620	9311408620		2019/11/05	850670	Equipment Maintenance/Repair	107.18	0.00	107.18
9312089270	9312089270		2019/11/05	850670	Equipment Maintenance/Repair	12.73	0.00	12.73
9312810758	9312810758		2019/11/05	850670	Equipment Maintenance/Repair	0.94	0.00	0.94
9315194085	9315194085		2019/11/07	850670	Lift Station Expenses	1,101.13	0.00	1,101.13
9315607441	9315607441		2019/11/07	850670	Equipment Maintenance/Repair	32.74	0.00	32.74
9328710281	9328710281		2019/11/07	850670	Equipment Maintenance/Repair	-787.98	0.00	-787.98
					Check Totals:	599.52	0.00	599.52
W 00020148	11/08/19	MW	47091	GRAY ROCK TRUCKING				
6038	6038		2019/11/06	001650	ROADWAY MATERIALS	1,312.49	0.00	1,312.49
6050	6050		2019/11/06	001650	ROADWAY MATERIALS	759.33	0.00	759.33
					Check Totals:	2,071.82	0.00	2,071.82
W 00020149	11/08/19	MW	16913	GRAYBAR ELECTRIC				
9312741097	9312741097		2019/11/07	850670	Cogeneration Supplies/Material	1,457.14	0.00	1,457.14
9312827024	9312827024		2019/11/07	850670	Plant Ops- Hand Tools	175.65	0.00	175.65
					Check Totals:	1,632.79	0.00	1,632.79
W 00020150	11/08/19	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
33	33		2019/11/07	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
36	36		2019/11/07	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
37	37		2019/11/07	001300	BACKGROUND CHECK	1,300.00	0.00	1,300.00
38	38		2019/11/07	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
					Check Totals:	5,100.00	0.00	5,100.00
W 00020151	11/08/19	MW	10157	HACH COMPANY				
11677309	11677309		2019/11/05	850670	Collection System Materials	201.26	0.00	201.26
11680045	11680045		2019/11/05	850670	Collection System Materials	242.78	0.00	242.78
					Check Totals:	444.04	0.00	444.04
W 00020152	11/08/19	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
010H0035	010H0035		2019/11/07	850670	Plant Ops- Safety Equipment	725.88	0.00	725.88
					Check Totals:	725.88	0.00	725.88
W 00020153	11/08/19	MW	T4905	KEITH HARRIS				
AL19000733	RFNDAL19000733		2019/11/05	001000	ANIMAL LICENSE REFUND	25.50	0.00	25.50
					Check Totals:	25.50	0.00	25.50
W 00020154	11/08/19	MW	P04108	DANIEL HART				
HART 11/18-20P	HART 11/18-		2019/11/05	001400	HART-FRESNO PER DIEM	177.00	0.00	177.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					177.00	0.00	177.00
W 00020155	11/08/19	MW	18801	HDL COREN AND CONE			
27208IN	27208IN		2019/11/06	001150 QTR 2 PROPERTY	585.00	0.00	585.00
27208IN	27208IN		2019/11/06	390115 QTR 2 PROPERTY	3,310.00	0.00	3,310.00
Check Totals:					3,895.00	0.00	3,895.00
W 00020156	11/08/19	MW	17476	HODGES NURSERY			
6165C	6165C		2019/11/06	050000 TREE PURCHASE	814.24	0.00	814.24
Check Totals:					814.24	0.00	814.24
W 00020157	11/08/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND			
140775	140775		2019/11/07	320000 PSA	4,594.42	0.00	4,594.42
141351	141351		2019/11/07	400000 BIG CHICO CREEK WATER	8,542.50	0.00	8,542.50
141357	141357		2019/11/07	396000 PSA	3,936.59	0.00	3,936.59
Check Totals:					17,073.51	0.00	17,073.51
W 00020158	11/08/19	MW	28518	HOME TEAM POOL & SPA			
197	197		2019/11/06	930640 Outside Repairs/Services Other	345.00	0.00	345.00
6100	6100		2019/11/06	930640 Outside Repairs/Services Other	385.00	0.00	385.00
Check Totals:					730.00	0.00	730.00
W 00020159	11/08/19	MW	01828	HUNT AND SONS INC			
244684	244684		2019/11/06	929630 FUEL	28,853.72	0.00	28,853.72
Check Totals:					28,853.72	0.00	28,853.72
W 00020160	11/08/19	VM	VOID.CONT	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
W 00020161	11/08/19	MW	28259	HUNTERS SERVICES INC			
237614	237614		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237615	237615		2019/11/07	212659 PEST CONTROL SERVICES	20.00	0.00	20.00
237616	237616		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237620	237620		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237621	237621		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237622	237622		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237623	237623		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237624	237624		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237625	237625		2019/11/07	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
237626	237626		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237627	237627		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237628	237628		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237629	237629		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237630	237630		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237635	237635		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237636	237636		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237637	237637		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237638	237638		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237639	237639		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237640	237640		2019/11/07	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
237641	237641		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237642	237642		2019/11/07	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
237643	237643		2019/11/07	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
237644	237644		2019/11/07	850670 PEST CONTROL SERVICES	12.00	0.00	12.00
237645	237645		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237646	237646		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237648	237648		2019/11/07	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
237658	237658		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237662	237662		2019/11/07	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
237708	237708		2019/11/07	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
237718	237718		2019/11/07	856691 PEST CONTROL SERVICES	19.00	0.00	19.00
237828	237828		2019/11/07	001348 PEST CONTROL SERVICES	90.00	0.00	90.00
237924	237924		2019/11/07	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
237925	237925		2019/11/07	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
237927	237927		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237928	237928		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237929	237929		2019/11/07	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
237930	237930		2019/11/07	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
237931	237931		2019/11/07	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
237993	237993		2019/11/07	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
237997	237997		2019/11/07	850670 PEST CONTROL SERVICES	14.00	0.00	14.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
238096	238096		2019/11/07	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
238707	238707		2019/11/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
238708	238708		2019/11/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
238709	238709		2019/11/07	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00020162	11/08/19	MW	59198	INDUSTRIAL CONTROL LINKS				
31100	31100		2019/11/07	850670	LIFT STATION	3,474.78	0.00	3,474.78
Check Totals:						3,474.78	0.00	3,474.78
W 00020163	11/08/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
281002	281002		2019/11/06	002686	Small Tools and Equipment	316.29	0.00	316.29
Check Totals:						316.29	0.00	316.29
W 00020164	11/08/19	MW	54355	INTERVET INC				
241975261	241975261		2019/11/07	001000	A/P - Sales Tax Payable	-30.41	0.00	-30.41
241975261	241975261		2019/11/07	001348	Materials and Supplies	642.96	0.00	642.96
Check Totals:						612.55	0.00	612.55
W 00020165	11/08/19	MW	58820	IPS GROUP INC				
45283	45283		2019/11/06	853660	SMARTMETER MAINT	4,780.72	0.00	4,780.72
45625	45625		2019/11/06	853660	SMARTMETER MAINT	1,812.49	0.00	1,812.49
Check Totals:						6,593.21	0.00	6,593.21
W 00020166	11/08/19	MW	05753	JIMS TOWING INC				
112502	112502		2019/11/07	001300	Field Services	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00020167	11/08/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
52019	52019		2019/11/07	002682	PORTABLE TOILET RENTAL	2,705.95	0.00	2,705.95
52019	52019		2019/11/07	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
Check Totals:						2,780.95	0.00	2,780.95
W 00020168	11/08/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
122377	122377		2019/11/05	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00020169	11/08/19	MW	06158	JW WOOD COMPANY INC				
C214576	C214576		2019/11/07	002682	5 MILE RESTROOM	26.13	0.00	26.13
Check Totals:						26.13	0.00	26.13
W 00020170	11/08/19	MW	P02985	JOHN KELSO				
KELSO 10/25/19	KELSO		2019/11/07	001400	REIMBURSE JOHN KELSO	54.60	0.00	54.60
Check Totals:						54.60	0.00	54.60
W 00020171	11/08/19	MW	02369	KNIFE RIVER CONSTRUCTION				
220200	220200		2019/11/07	001650	ROADWAY MATERIALS	138.23	0.00	138.23
220201	220201		2019/11/07	001650	ROADWAY MATERIALS	129.88	0.00	129.88
220202	220202		2019/11/07	001650	ROADWAY MATERIALS	744.96	0.00	744.96
220203	220203		2019/11/07	001650	ROADWAY MATERIALS	701.36	0.00	701.36
220204	220204		2019/11/07	001650	ROADWAY MATERIALS	202.24	0.00	202.24
220592	220592		2019/11/07	001650	ROADWAY MATERIALS	97.42	0.00	97.42
220593	220593		2019/11/07	001650	ROADWAY MATERIALS	99.27	0.00	99.27
Check Totals:						2,113.36	0.00	2,113.36
W 00020172	11/08/19	MW	T4908	LESTER KNIFONG				
R1860 REFUND	R1860		2019/11/07	862000	132 COMMONWEALTH CT	260.00	0.00	260.00
Check Totals:						260.00	0.00	260.00
W 00020173	11/08/19	MW	25796	LEGAL SHIELD				
NOV 2019	NOV 2019		2019/11/07	936000	Legal Representation - CPOA	926.60	0.00	926.60
Check Totals:						926.60	0.00	926.60
W 00020174	11/08/19	MW	22086	LEHR AUTO ELECTRIC				
S136501	S136501		2019/11/07	932000	POWER SUPPLY & DOCKING	6,910.80	0.00	6,910.80
S136514	S136514		2019/11/07	932000	2019 CHEVY TAHOE UPFITS	13,725.06	0.00	13,725.06
Check Totals:						20,635.86	0.00	20,635.86

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00020175	11/08/19	MW	16556	LIFE ASSIST				
950097	950097		2019/11/07	001400	EMS SUPPLIES	1,681.14	0.00	1,681.14
950423	950423		2019/11/07	001400	EMS SUPPLIES CREDIT	-977.05	0.00	-977.05
950424	950424		2019/11/07	001400	EMS SUPPLIES CREDIT	-342.13	0.00	-342.13
					Check Totals:	361.96	0.00	361.96
W 00020176	11/08/19	MW	43754	LIMEY TEES				
25296	25296		2019/11/07	001400	NAVY T-SHIRTS	304.20	0.00	304.20
					Check Totals:	304.20	0.00	304.20
W 00020177	11/08/19	MW	10719	LOCAL GOVERNMENT COMMISSION				
103237	103237		2019/11/07	400000	CIVICSPARK AMERICORPS	2,318.20	0.00	2,318.20
					Check Totals:	2,318.20	0.00	2,318.20
W 00020178	11/08/19	MW	00530	LOOMIS				
12508882	12508882		2019/11/07	853660	COIN BAGS FOR OCTOBER	1,151.33	0.00	1,151.33
					Check Totals:	1,151.33	0.00	1,151.33
W 00020179	11/08/19	MW	T4437	WILLIAM MALIGIE				
ADU 19-18	ADU 19-18		2019/11/07	862000	ADDL DWELL UNIT PERMIT	777.00	0.00	777.00
					Check Totals:	777.00	0.00	777.00
W 00020180	11/08/19	MW	40024	MARK THOMAS AND CO INC				
34068	34068		2019/11/07	300000	PSA	428.00	0.00	428.00
34865	34865		2019/11/07	300000	PSA	6,086.52	0.00	6,086.52
34866	34866		2019/11/07	300000	PSA	1,835.59	0.00	1,835.59
34867	34867		2019/11/07	300000	PSA	5,256.25	0.00	5,256.25
34925	34925		2019/11/07	308000	PSA	589.00	0.00	589.00
34927	34927		2019/11/07	300000	PSA	12,022.50	0.00	12,022.50
34935R	34935R		2019/11/07	300000	PSA	1,047.81	0.00	1,047.81
					Check Totals:	27,265.67	0.00	27,265.67
W 00020181	11/08/19	MW	P03880	VINCENT MARSHALL				
MARSHA 10/13-	MARSHA		2019/11/07	001300	EXPENSE REIMBURSEMENT	154.00	0.00	154.00
					Check Totals:	154.00	0.00	154.00
W 00020182	11/08/19	MW	P03865	BARBARA MARTIN				
MARTIN 10/27-30	MARTIN		2019/11/07	001150	EXPENSE REIMBURSEMENT	162.18	0.00	162.18
					Check Totals:	162.18	0.00	162.18
W 00020183	11/08/19	MW	21076	MCCLELLAND AIR CONDITIONING INC				
R1841 REFUND	R1841		2019/11/07	862000	3160 SHADY GROVE CT.	164.00	0.00	164.00
					Check Totals:	164.00	0.00	164.00
W 00020184	11/08/19	MW	06106	MCHALES SIGN CO INC				
R1777 REFUND	R1777		2019/11/07	862000	1255 WEST EAST AVE	592.00	0.00	592.00
R1777 REFUND	R1777		2019/11/07	862000	1255 WEST EAST AVE	133.00	0.00	133.00
R1777 REFUND	R1777		2019/11/07	862000	1255 WEST EAST AVE	8.00	0.00	8.00
					Check Totals:	733.00	0.00	733.00
W 00020185	11/08/19	MW	01388	MD PLUMBING				
R1864 REFUND	R1864		2019/11/07	862000	2185 LAUREL ST	164.00	0.00	164.00
					Check Totals:	164.00	0.00	164.00
W 00020186	11/08/19	MW	57239	MEDVET INTERNATIONAL				
1307549011	1307549011		2019/11/07	050348	TREATMENT TABLE	3,764.16	0.00	3,764.16
					Check Totals:	3,764.16	0.00	3,764.16
W 00020187	11/08/19	MW	02126	MEEKS BUILDING CENTER				
957975	957975		2019/11/07	001650	TAPE INSULATION	13.11	0.00	13.11
958343	958343		2019/11/07	001650	SEAL 4 SW SUCKER	30.21	0.00	30.21
958745	958745		2019/11/07	001650	SEAL 4 SW SUCKER	9.12	0.00	9.12
					Check Totals:	52.44	0.00	52.44
W 00020188	11/08/19	MW	02126	MEEKS BUILDING CENTER				
936685	936685		2019/11/07	400000	CAPER ACRES SWING	81.28	0.00	81.28

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					81.28	0.00	81.28
W 00020189	11/08/19	MW	P03435	WES METROKA			
METROK 11/18-	METROK		2019/11/07	001400 PER DIEM	264.00	0.00	264.00
Check Totals:					264.00	0.00	264.00
W 00020190	11/08/19	MW	29563	MICHAEL BAKER INTERNATIONAL			
1059924	1059924		2019/11/07	001510 M BAKER PSA	2,400.00	0.00	2,400.00
1059924	1059924		2019/11/07	400000 M BAKER PSA	1,000.00	0.00	1,000.00
1059924	1059924		2019/11/07	863510 M BAKER PSA	957.00	0.00	957.00
1059924	1059924		2019/11/07	863510 M BAKER PSA	-957.00	0.00	-957.00
1059924	1059924		2019/11/07	863510 M BAKER PSA	957.00	0.00	957.00
1059924	1059924		2019/11/07	872510 M BAKER PSA	7,910.00	0.00	7,910.00
Check Totals:					12,267.00	0.00	12,267.00
W 00020191	11/08/19	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY			
12224018217	12224018217		2019/11/07	850615 UPDATED TITLE REP FOR IN	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
W 00020192	11/08/19	MW	00781	MILLER GLASS INC			
1318883	1318883		2019/11/07	856691 NORTH TERMINAL DOOR	456.98	0.00	456.98
Check Totals:					456.98	0.00	456.98
W 00020193	11/08/19	MW	58316	MT HALL AND ASSOCIATES INC			
1382	1382		2019/11/07	863615 SPA ATTACH #5	242.50	0.00	242.50
1383	1383		2019/11/07	863615 SPA ATTACH #5	1,007.50	0.00	1,007.50
1384	1384		2019/11/07	300000 ATTACH #14	7,085.00	0.00	7,085.00
1385	1385		2019/11/07	863615 SPA ATTACH #5	260.00	0.00	260.00
1386	1386		2019/11/07	863615 SPA ATTACH #5	1,245.00	0.00	1,245.00
1387	1387		2019/11/07	863615 SPA ATTACH #5	965.00	0.00	965.00
1388	1388		2019/11/07	873615 SPA ATTACH #5	372.50	0.00	372.50
Check Totals:					11,177.50	0.00	11,177.50
W 00020194	11/08/19	MW	13954	NEIGHBORHOOD CHURCH OF CHICO CA INC			
09012019	09012019		2019/11/07	001150 ASD TRAINING	2,725.00	0.00	2,725.00
Check Totals:					2,725.00	0.00	2,725.00
W 00020195	11/08/19	MW	T4472	MICHAEL NELSON			
CR11680 REFUND	CR11680		2019/11/07	900000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00020196	11/08/19	MW	48824	LISE NICKEL			
P01835 10/31/19	P01835		2019/11/07	936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00020197	11/08/19	MW	47553	NORCAL KENWORTH			
Z239580	Z239580		2019/11/07	929630 FILTER STOCK	42.65	0.00	42.65
Check Totals:					42.65	0.00	42.65
W 00020198	11/08/19	MW	42846	NORTH STATE TIRE COMPANY INC			
C23825	C23825		2019/11/07	929630 FLAT REPAIR	115.73	0.00	115.73
C23842	C23842		2019/11/07	929630 TIRES	561.20	0.00	561.20
C23850	C23850		2019/11/07	929630 TIRES	600.28	0.00	600.28
Check Totals:					1,277.21	0.00	1,277.21
W 00020199	11/08/19	MW	37083	NORTH VALLEY BUILDING SYSTEMS INC			
B6950	B6950		2019/11/07	933000 901 REMODEL	330.00	0.00	330.00
Check Totals:					330.00	0.00	330.00
W 00020200	11/08/19	MW	60593	NORTHERN CALIFORNIA COUNTIES TIME BANK			
140724 DRAW 1	140724		2019/11/07	392000 HOME AND HEART	7,093.00	0.00	7,093.00
Check Totals:					7,093.00	0.00	7,093.00
W 00020201	11/08/19	MW	06029	NORTHSTAR ENGINEERING			
74444	74444		2019/11/07	001510 N CHICO ANNEX DIST 1	6,172.50	0.00	6,172.50
74546	74546		2019/11/07	001510 N CHICO ANNEX DIST 1	3,827.50	0.00	3,827.50
Check Totals:					10,000.00	0.00	10,000.00

City of Chico

Check Issue Dates: 11/1/2019 - 11/30/2019

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020202	11/08/19	MW	17674	OFFICE DEPOT 00917				
386502723001	38650272300		2019/11/07	001300	Office Expense	5.20	0.00	5.20
386503104001	38650310400		2019/11/07	001300	Office Expense	211.62	0.00	211.62
386547606001	38654760600		2019/11/07	001535	CODE ENFORCEMENT	88.52	0.00	88.52
390218282001	39021828200		2019/11/07	863510	OFFICE SUPPLIES	91.66	0.00	91.66
390218282001	39021828200		2019/11/07	872510	OFFICE SUPPLIES	100.00	0.00	100.00
390975102001	39097510200		2019/11/07	001601	OFFICE SUPPLIES	255.53	0.00	255.53
391023715001	39102371500		2019/11/07	001150	Office Expense	59.27	0.00	59.27
391026543001	39102654300		2019/11/07	001535	CODE ENF/HSG/BLDG	21.89	0.00	21.89
391026543001	39102654300		2019/11/07	392540	CODE ENF/HSG/BLDG	26.00	0.00	26.00
391026543001	39102654300		2019/11/07	871520	CODE ENF/HSG/BLDG	15.10	0.00	15.10
391792174001	39179217400		2019/11/07	850670	Office Expense	94.01	0.00	94.01
					Check Totals:	968.80	0.00	968.80
W 00020203	11/08/19	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2751613	2751613		2019/11/07	850670	CHEMICALS	3,953.25	0.00	3,953.25
2755427	2755427		2019/11/07	850670	CHEMICALS	3,958.08	0.00	3,958.08
					Check Totals:	7,911.33	0.00	7,911.33
W 00020204	11/08/19	MW	T4910	ON AIR LLC				
WTF 19-01	WTF 19-01		2019/11/07	862000	WTF 19-01 REFUND	1,765.50	0.00	1,765.50
					Check Totals:	1,765.50	0.00	1,765.50
W 00020205	11/08/19	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179	O/1932514838179		2019/11/07	001650	Electric	12.11	0.00	12.11
49837478954	O/1949837478954		2019/11/07	853660	Electric	449.66	0.00	449.66
53178713326	O/1953178713326		2019/11/07	500614	Electric	19.71	0.00	19.71
55608230730	O/1955608230730		2019/11/07	002682	Electric	12.61	0.00	12.61
61627122494	O/1961627122494		2019/11/07	A16614	Electric	110.12	0.00	110.12
81579914417	9/1981579914417		2019/11/06	001300	Electric	7,116.09	0.00	7,116.09
81579914417	9/1981579914417		2019/11/06	001300	Natural Gas	28.46	0.00	28.46
81579914417	9/1981579914417		2019/11/06	001400	Electric	4,781.28	0.00	4,781.28
81579914417	9/1981579914417		2019/11/06	001400	Natural Gas	491.59	0.00	491.59
81579914417	9/1981579914417		2019/11/06	001601	Electric	1,071.34	0.00	1,071.34
81579914417	9/1981579914417		2019/11/06	001601	Natural Gas	40.71	0.00	40.71
81579914417	9/1981579914417		2019/11/06	001650	Electric	41,883.07	0.00	41,883.07
81579914417	9/1981579914417		2019/11/06	002682	Electric	3,092.19	0.00	3,092.19
81579914417	9/1981579914417		2019/11/06	002686	Electric	134.88	0.00	134.88
81579914417	9/1981579914417		2019/11/06	101614	Electric	37.97	0.00	37.97
81579914417	9/1981579914417		2019/11/06	102614	Electric	9.99	0.00	9.99
81579914417	9/1981579914417		2019/11/06	104614	Electric	12.77	0.00	12.77
81579914417	9/1981579914417		2019/11/06	105614	Electric	30.46	0.00	30.46
81579914417	9/1981579914417		2019/11/06	106614	Electric	7.20	0.00	7.20
81579914417	9/1981579914417		2019/11/06	111614	Electric	9.80	0.00	9.80
81579914417	9/1981579914417		2019/11/06	113614	Electric	19.60	0.00	19.60
81579914417	9/1981579914417		2019/11/06	114614	Electric	1.11	0.00	1.11
81579914417	9/1981579914417		2019/11/06	118614	Electric	19.16	0.00	19.16
81579914417	9/1981579914417		2019/11/06	121614	Electric	24.43	0.00	24.43
81579914417	9/1981579914417		2019/11/06	123614	Electric	14.11	0.00	14.11
81579914417	9/1981579914417		2019/11/06	127614	Electric	9.80	0.00	9.80
81579914417	9/1981579914417		2019/11/06	129614	Electric	2.00	0.00	2.00
81579914417	9/1981579914417		2019/11/06	132614	Electric	3.20	0.00	3.20
81579914417	9/1981579914417		2019/11/06	133614	Electric	12.77	0.00	12.77
81579914417	9/1981579914417		2019/11/06	136614	Electric	3.26	0.00	3.26
81579914417	9/1981579914417		2019/11/06	137614	Electric	20.38	0.00	20.38
81579914417	9/1981579914417		2019/11/06	161614	Electric	1.38	0.00	1.38
81579914417	9/1981579914417		2019/11/06	165614	Electric	5.76	0.00	5.76
81579914417	9/1981579914417		2019/11/06	166614	Electric	27.17	0.00	27.17
81579914417	9/1981579914417		2019/11/06	169614	Electric	9.29	0.00	9.29
81579914417	9/1981579914417		2019/11/06	175614	Electric	13.86	0.00	13.86
81579914417	9/1981579914417		2019/11/06	177614	Electric	6.64	0.00	6.64
81579914417	9/1981579914417		2019/11/06	179614	Electric	17.64	0.00	17.64
81579914417	9/1981579914417		2019/11/06	185614	Electric	1.55	0.00	1.55
81579914417	9/1981579914417		2019/11/06	189614	Electric	17.63	0.00	17.63
81579914417	9/1981579914417		2019/11/06	193614	Electric	3.40	0.00	3.40
81579914417	9/1981579914417		2019/11/06	195614	Electric	6.19	0.00	6.19
81579914417	9/1981579914417		2019/11/06	199614	Electric	11.11	0.00	11.11
81579914417	9/1981579914417		2019/11/06	212653	Electric	9.80	0.00	9.80
81579914417	9/1981579914417		2019/11/06	212659	Electric	201.24	0.00	201.24
81579914417	9/1981579914417		2019/11/06	500614	Electric	19.79	0.00	19.79
81579914417	9/1981579914417		2019/11/06	502614	Electric	9.53	0.00	9.53
81579914417	9/1981579914417		2019/11/06	503614	Electric	65.90	0.00	65.90

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	9/1981579914417		2019/11/06	508614	Electric	9.88	0.00	9.88	
81579914417	9/1981579914417		2019/11/06	511614	Electric	4.64	0.00	4.64	
81579914417	9/1981579914417		2019/11/06	512614	Electric	10.20	0.00	10.20	
81579914417	9/1981579914417		2019/11/06	514614	Electric	6.66	0.00	6.66	
81579914417	9/1981579914417		2019/11/06	522614	Electric	10.04	0.00	10.04	
81579914417	9/1981579914417		2019/11/06	524614	Electric	29.29	0.00	29.29	
81579914417	9/1981579914417		2019/11/06	529614	Electric	41.50	0.00	41.50	
81579914417	9/1981579914417		2019/11/06	530614	Electric	12.42	0.00	12.42	
81579914417	9/1981579914417		2019/11/06	533614	Electric	9.67	0.00	9.67	
81579914417	9/1981579914417		2019/11/06	536614	Electric	9.72	0.00	9.72	
81579914417	9/1981579914417		2019/11/06	558614	Electric	9.54	0.00	9.54	
81579914417	9/1981579914417		2019/11/06	560614	Electric	11.72	0.00	11.72	
81579914417	9/1981579914417		2019/11/06	570614	Electric	71.50	0.00	71.50	
81579914417	9/1981579914417		2019/11/06	572614	Electric	9.73	0.00	9.73	
81579914417	9/1981579914417		2019/11/06	580614	Electric	9.83	0.00	9.83	
81579914417	9/1981579914417		2019/11/06	850670	Electric	133.38	0.00	133.38	
81579914417	9/1981579914417		2019/11/06	850670	Electric	45.10	0.00	45.10	
81579914417	9/1981579914417		2019/11/06	850670	Electric	52.19	0.00	52.19	
81579914417	9/1981579914417		2019/11/06	850670	Electric	266.02	0.00	266.02	
81579914417	9/1981579914417		2019/11/06	850670	Electric	82.24	0.00	82.24	
81579914417	9/1981579914417		2019/11/06	850670	Electric	319.59	0.00	319.59	
81579914417	9/1981579914417		2019/11/06	850670	Electric	183.88	0.00	183.88	
81579914417	9/1981579914417		2019/11/06	850670	Electric	45.54	0.00	45.54	
81579914417	9/1981579914417		2019/11/06	853660	Electric	831.35	0.00	831.35	
81579914417	9/1981579914417		2019/11/06	856691	Electric	3,044.89	0.00	3,044.89	
81579914417	9/1981579914417		2019/11/06	856691	Natural Gas	75.42	0.00	75.42	
81579914417	9/1981579914417		2019/11/06	929630	Electric	4,305.25	0.00	4,305.25	
81579914417	9/1981579914417		2019/11/06	929630	Natural Gas	236.19	0.00	236.19	
81579914417	9/1981579914417		2019/11/06	930640	Electric	16,841.55	0.00	16,841.55	
81579914417	9/1981579914417		2019/11/06	930640	Natural Gas	197.05	0.00	197.05	
81579914417	9/1981579914417		2019/11/06	A04614	Electric	12.92	0.00	12.92	
81579914417	9/1981579914417		2019/11/06	A12614	Electric	27.67	0.00	27.67	
81579914417	9/1981579914417		2019/11/06	A16614	Electric	24.24	0.00	24.24	
82651350124	O/1982651350124		2019/11/07	001650	Electric	87.00	0.00	87.00	
99268860543	O/1999268860543		2019/11/07	930640	Electric	45.29	0.00	45.29	
99268860543	O/1999268860543		2019/11/07	930640	Natural Gas	31.77	0.00	31.77	
Check Totals:						87,054.58	0.00	87,054.58	
W	00020206	11/08/19	MW	13380	PACIFIC GAS AND ELECTRIC				
	78744067	78744067		2019/11/07	850670	Electric	1,387.42	0.00	1,387.42
Check Totals:						1,387.42	0.00	1,387.42	
W	00020207	11/08/19	MW	13380	PACIFIC GAS AND ELECTRIC				
	117183706	117183706		2019/11/07	300000	PGE STREET LIGHTS	396.04	0.00	396.04
Check Totals:						396.04	0.00	396.04	
W	00020208	11/08/19	MW	P04107	KEITH PARSONS				
	PARSONS	PARSONS		2019/11/07	001300	EXPENSE REIMBURSEMENT	126.52	0.00	126.52
Check Totals:						126.52	0.00	126.52	
W	00020209	11/08/19	MW	29900	PCI COMPUTER SERVICES INC				
	13499	13499		2019/11/07	931000	COMPUTER RAM	154.43	0.00	154.43
Check Totals:						154.43	0.00	154.43	
W	00020210	11/08/19	MW	06725	PERFECTION POOLS AND SPAS INC				
	6044	6044		2019/11/07	930640	PLAZA FOUNTAIN	495.77	0.00	495.77
Check Totals:						495.77	0.00	495.77	
W	00020211	11/08/19	MW	02370	PETERSON CAT				
	PC010191806	PC010191806		2019/11/07	929630	MIRROR	68.55	0.00	68.55
	SW270049124	SW270049124		2019/11/07	850670	Outside Repairs/Services Other	1,343.05	0.00	1,343.05
	SW270049125	SW270049125		2019/11/07	850670	Outside Repairs/Services Other	1,384.17	0.00	1,384.17
Check Totals:						2,795.77	0.00	2,795.77	
W	00020212	11/08/19	MW	52643	PH AND S PRODUCTS LLC				
	11766IN	11766IN		2019/11/07	001400	NITRILE GLOVES	2,710.96	0.00	2,710.96
Check Totals:						2,710.96	0.00	2,710.96	
W	00020213	11/08/19	MW	29543	PLATT ELECTRIC SUPPLY				
	X282847	X282847		2019/11/07	930640	PLAZA	93.69	0.00	93.69

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
X309127	X309127		2019/11/07	856691	POWER CABLE FOR OUTAGE	188.89	0.00	188.89
X330828	X330828		2019/11/07	001650	Street Lighting Supplies	50.75	0.00	50.75
X342239	X342239		2019/11/07	930640	TRANSIT CENTER	54.19	0.00	54.19
X403891	X403891		2019/11/07	850670	Equipment Maintenance/Repair	210.46	0.00	210.46
Z533479	Z533479		2019/11/07	850670	Lift Station Expenses	115.65	0.00	115.65
Z534726	Z534726		2019/11/07	850670	Equipment Maintenance/Repair	1,445.00	0.00	1,445.00
Z536986	Z536986		2019/11/07	850670	Lift Station Expenses	349.00	0.00	349.00
Check Totals:						2,507.63	0.00	2,507.63
W 00020214	11/08/19	MW	53087	VICTORIA POLZIN				
10032019	10032019		2019/11/07	050348	Donations - Expense	100.00	0.00	100.00
10102019	10102019		2019/11/07	050348	Donations - Expense	115.00	0.00	115.00
10172019	10172019		2019/11/07	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						315.00	0.00	315.00
W 00020215	11/08/19	MW	56188	PORAC MEDICAL TRUST				
11/2019	11/2019		2019/11/07	936000	OCT 2019 ACTIVE PSM	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00020216	11/08/19	MW	60493	PROCURE AMERICA INC				
81912T	81912T		2019/11/07	001650	Communications	125.27	0.00	125.27
81912T	81912T		2019/11/07	001400	Communications	44.47	0.00	44.47
81912T	81912T		2019/11/07	001106	Communications	14.02	0.00	14.02
81912T	81912T		2019/11/07	001300	Communications	160.04	0.00	160.04
81912T	81912T		2019/11/07	871520	Communications	14.44	0.00	14.44
81912T	81912T		2019/11/07	929630	Communications	19.44	0.00	19.44
81912T	81912T		2019/11/07	935180	Communications	636.86	0.00	636.86
81912WT	81912WT		2019/11/07	001106	Communications	4.00	0.00	4.00
81912WT	81912WT		2019/11/07	930640	Communications	4.56	0.00	4.56
81912WT	81912WT		2019/11/07	935180	Communications	63.94	0.00	63.94
81912WT	81912WT		2019/11/07	929630	Communications	19.24	0.00	19.24
81912WT	81912WT		2019/11/07	001400	Communications	315.77	0.00	315.77
81912WT	81912WT		2019/11/07	001601	Communications	2.00	0.00	2.00
81912WT	81912WT		2019/11/07	001620	Communications	16.82	0.00	16.82
81912WT	81912WT		2019/11/07	001650	Communications	17.00	0.00	17.00
81912WT	81912WT		2019/11/07	002682	Communications	272.20	0.00	272.20
81912WT	81912WT		2019/11/07	002686	Communications	40.90	0.00	40.90
81912WT	81912WT		2019/11/07	212655	Communications	12.92	0.00	12.92
81912WT	81912WT		2019/11/07	213535	Communications	-9.40	0.00	-9.40
81912WT	81912WT		2019/11/07	307000	Major Cap Proj-Non Capitalize	39.99	0.00	39.99
81912WT	81912WT		2019/11/07	400610	Communications	123.77	0.00	123.77
81912WT	81912WT		2019/11/07	850670	Communications	181.10	0.00	181.10
81912WT	81912WT		2019/11/07	853660	Communications	76.11	0.00	76.11
81912WT	81912WT		2019/11/07	856691	Communications	-4.16	0.00	-4.16
81912WT	81912WT		2019/11/07	871520	Communications	91.85	0.00	91.85
Check Totals:						2,283.15	0.00	2,283.15
W 00020217	11/08/19	MW	10823	REIMER PEST AND WEED CONTROL				
8514	8514		2019/11/07	001620	OCT 2019 WEED CONTROL	2,295.00	0.00	2,295.00
8514	8514		2019/11/07	002682	OCT 2019 WEED CONTROL	150.00	0.00	150.00
8514	8514		2019/11/07	500614	OCT 2019 WEED CONTROL	55.00	0.00	55.00
8514	8514		2019/11/07	562614	OCT 2019 WEED CONTROL	20.00	0.00	20.00
8514	8514		2019/11/07	589614	OCT 2019 WEED CONTROL	50.00	0.00	50.00
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	12.50	0.00	12.50
8514	8514		2019/11/07	850670	OCT 2019 WEED CONTROL	1,100.00	0.00	1,100.00
8514	8514		2019/11/07	856691	OCT 2019 WEED CONTROL	1,600.00	0.00	1,600.00
Check Totals:						5,357.50	0.00	5,357.50
W 00020218	11/08/19	MW	30739	REXEL USA INC				
S126163257001	S1261632570		2019/11/07	850670	EQUIPMENT	9,280.60	0.00	9,280.60
Check Totals:						9,280.60	0.00	9,280.60
W 00020219	11/08/19	MW	45985	SEIU LOCAL 1021				
OCT 2019 COPE	OCT 2019		2019/11/07	936000	COPE - SEIU	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020220	11/08/19	MW	45985	SEIU LOCAL 1021				
OCT 2019 DUES	OCT 2019		2019/11/07	936000	S.E.I.U. Dues	2,497.90	0.00	2,497.90
Check Totals:						2,497.90	0.00	2,497.90
W 00020221	11/08/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901022	10/2019		1901022	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00020222	11/08/19	MW	P03260	PHILLIP STELLE				
STELLE	11/18-19		STELLE	2019/11/07	001400	PER DIEM	132.00	0.00
Check Totals:						132.00	0.00	132.00
W 00020223	11/08/19	MW	55052	STEVE P RADOS INC				
140651 PMT 1	140651 PMT 1		2019/11/07	300000	PW CONTRACT	295,677.00	0.00	295,677.00
140651 PMT 1	140651 PMT 1		2019/11/07	400000	PW CONTRACT	-14,783.85	0.00	-14,783.85
Check Totals:						280,893.15	0.00	280,893.15
W 00020224	11/08/19	MW	59790	STOP STICK LTD				
15870IN	15870IN		2019/11/07	001000	A/P - Sales Tax Payable	-7.91	0.00	-7.91
15870IN	15870IN		2019/11/07	001300	Uniform Safety Equip	4,776.49	0.00	4,776.49
Check Totals:						4,768.58	0.00	4,768.58
W 00020225	11/08/19	MW	60424	SYNAGRO WWT INC				
10230	10230		2019/11/07	850670	BIOSOLIDS REUSE HAULING	22,180.09	0.00	22,180.09
Check Totals:						22,180.09	0.00	22,180.09
W 00020226	11/08/19	MW	P03165	TERRY TUPPER				
TUPPER	11/18-		TUPPER	2019/11/07	001300	PER DIEM	226.00	0.00
Check Totals:						226.00	0.00	226.00
W 00020227	11/08/19	MW	17863	UNITED PARCEL SERVICE				
W67Y77429	W67Y77429		2019/11/07	850670	Postage & Mailing	1.66	0.00	1.66
Check Totals:						1.66	0.00	1.66
W 00020228	11/08/19	MW	51839	UNIVAR USA INC				
SJ967485	SJ967485		2019/11/07	850670	CHEMICALS	5,495.93	0.00	5,495.93
Check Totals:						5,495.93	0.00	5,495.93
W 00020229	11/08/19	MW	02979	US BANK				
140106	10/25/19		140106	2019/11/07	920000	CAL CARD	112,827.63	0.00
Check Totals:						112,827.63	0.00	112,827.63
W 00020230	11/08/19	MW	P00230	WYATT WEST				
WEST 06/26-26E	WEST 06/26-		2019/11/07	212654	EXPENSE REIMBURSEMENT	2,472.18	0.00	2,472.18
Check Totals:						2,472.18	0.00	2,472.18
W 00020231	11/08/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156531	156531		2019/11/07	002682	LANDSCAPE MAINTENANCE	1,392.80	0.00	1,392.80
156531	156531		2019/11/07	002686	LANDSCAPE MAINTENANCE	3,442.24	0.00	3,442.24
156531	156531		2019/11/07	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
156531	156531		2019/11/07	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156531	156531		2019/11/07	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
156531	156531		2019/11/07	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
156531	156531		2019/11/07	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156531	156531		2019/11/07	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
156531	156531		2019/11/07	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156531	156531		2019/11/07	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
156531	156531		2019/11/07	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
156531	156531		2019/11/07	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
156531	156531		2019/11/07	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
156531	156531		2019/11/07	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
156531	156531		2019/11/07	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
156531	156531		2019/11/07	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
156531	156531		2019/11/07	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
156531	156531		2019/11/07	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
156531	156531		2019/11/07	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45
156531	156531		2019/11/07	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81
156531	156531		2019/11/07	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
156531	156531		2019/11/07	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75	
156531	156531		2019/11/07	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
156531	156531		2019/11/07	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29	
156531	156531		2019/11/07	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
156531	156531		2019/11/07	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25	
156531	156531		2019/11/07	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03	
156531	156531		2019/11/07	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15	
156531	156531		2019/11/07	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20	
156531	156531		2019/11/07	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75	
156531	156531		2019/11/07	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17	
156531	156531		2019/11/07	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
156531	156531		2019/11/07	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16	
156531	156531		2019/11/07	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03	
156531	156531		2019/11/07	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89	
156531	156531		2019/11/07	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
156531	156531		2019/11/07	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
156531	156531		2019/11/07	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29	
156531	156531		2019/11/07	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61	
156531	156531		2019/11/07	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
156531	156531		2019/11/07	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
156531	156531		2019/11/07	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47	
156531	156531		2019/11/07	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61	
156531	156531		2019/11/07	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28	
156531	156531		2019/11/07	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
156531	156531		2019/11/07	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96	
156531	156531		2019/11/07	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83	
156531	156531		2019/11/07	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70	
156531	156531		2019/11/07	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00	
156531	156531		2019/11/07	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41	
156531	156531		2019/11/07	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
156531	156531		2019/11/07	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00	
156531	156531		2019/11/07	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00	
Check Totals:						25,848.36	0.00	25,848.36	
W	00020232	11/08/19	MW	P01920	BRANDON ZARING				
	ZARING 8/6/19	ZARING		2019/11/07	001300	CCW RENEWAL	112.46	0.00	112.46
Check Totals:						112.46	0.00	112.46	
W	00020233	11/08/19	MW	50386	MARINA ZEPEDA				
	102431	102431		2019/11/07	002682	OCT 2019 CUSTODIAL	1,117.90	0.00	1,117.90
	102431	102431		2019/11/07	212659	OCT 2019 CUSTODIAL	500.53	0.00	500.53
	102431	102431		2019/11/07	850670	OCT 2019 CUSTODIAL	329.64	0.00	329.64
	102431	102431		2019/11/07	853660	OCT 2019 CUSTODIAL	400.00	0.00	400.00
	102431	102431		2019/11/07	856691	OCT 2019 CUSTODIAL	750.00	0.00	750.00
	102431	102431		2019/11/07	930640	OCT 2019 CUSTODIAL	9,249.93	0.00	9,249.93
	102432	102432		2019/11/07	930640	OCT 2019 EXTRA WORK	2,105.90	0.00	2,105.90
	102432	102432		2019/11/07	002682	OCT 2019 EXTRA WORK	816.00	0.00	816.00
	102432	102432		2019/11/07	856691	OCT 2019 EXTRA WORK	325.00	0.00	325.00
Check Totals:						15,594.90	0.00	15,594.90	
W	00020234	11/15/19	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
	7727115	7727115		2019/11/14	001103	SHRED BINS	32.61	0.00	32.61
	7727115	7727115		2019/11/14	001130	SHRED BINS	32.62	0.00	32.62
	7727115	7727115		2019/11/14	001150	SHRED BINS	32.61	0.00	32.61
Check Totals:						97.84	0.00	97.84	
W	00020235	11/15/19	MW	06446	ALHAMBRA NATIONAL WATER CO				
	9733648100319	97336481003		2019/11/14	001103	Office Expense	11.52	0.00	11.52
	9733648100319	97336481003		2019/11/14	001106	Office Expense	15.37	0.00	15.37
	9733648100319	97336481003		2019/11/14	001130	Office Expense	15.37	0.00	15.37
	9733648100319	97336481003		2019/11/14	001150	Office Expense	116.60	0.00	116.60
	9733648100319	97336481003		2019/11/14	001400	Office Expense	38.41	0.00	38.41
	9733648100319	97336481003		2019/11/14	935180	Office Expense	32.72	0.00	32.72
Check Totals:						229.99	0.00	229.99	
W	00020236	11/15/19	MW	T4915	TED BALL				
	DRP19-11	DRP19-11		2019/11/14	862000	DISASTER RECOVERY	388.00	0.00	388.00
Check Totals:						388.00	0.00	388.00	
W	00020237	11/15/19	MW	H70078	JAMES BENNETT				
	BENNET	BENNET		2019/11/14	098300	PER DIEM	66.00	0.00	66.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						66.00	0.00	66.00
W 00020238	11/15/19	MW	P02880	TODD BOOTHE				
BOOTHE 11/22-	BOOTHE		2019/11/14	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00020239	11/15/19	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 9/19	BC SURCHG		2019/11/14	001000	Parking Fines	19,243.70	0.00	19,243.70
BC SURCHG 9/19	BC SURCHG		2019/11/14	920000	A/P - BUTTE COLLEGE PKG	441.00	0.00	441.00
BC SURCHG 9/19	BC SURCHG		2019/11/14	920000	A/P - CA HWY PATROL	12.50	0.00	12.50
BC SURCHG 9/19	BC SURCHG		2019/11/14	920000	A/P - CITY OF OROVILLE	179.30	0.00	179.30
CHP031819	CHP031819		2019/11/14	920000	A/P - CA HWY PATROL	150.00	0.00	150.00
CHP031819	CHP031819		2019/11/14	001000	Parking Fines	251.00	0.00	251.00
CHP031819	CHP031819		2019/11/14	001000	Parking Fine Admin Fee	-177.60	0.00	-177.60
CHP061819	CHP061819		2019/11/14	001000	Parking Fine Admin Fee	-25.90	0.00	-25.90
CHP061819	CHP061819		2019/11/14	001000	Parking Fines	203.00	0.00	203.00
CHP061819	CHP061819		2019/11/14	920000	A/P - CA HWY PATROL	-125.20	0.00	-125.20
CHP091920	CHP091920		2019/11/14	920000	A/P - CA HWY PATROL	395.00	0.00	395.00
CHP091920	CHP091920		2019/11/14	001000	Parking Fines	76.00	0.00	76.00
CHP091920	CHP091920		2019/11/14	001000	Parking Fine Admin Fee	-12.95	0.00	-12.95
CHP121819	CHP121819		2019/11/14	001000	Parking Fines	-17.00	0.00	-17.00
CHP121819	CHP121819		2019/11/14	920000	A/P - CA HWY PATROL	-261.00	0.00	-261.00
CHP121819	CHP121819		2019/11/14	001000	Parking Fine Admin Fee	-81.40	0.00	-81.40
Check Totals:						20,250.45	0.00	20,250.45
W 00020240	11/15/19	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC091920	BC091920		2019/11/14	001000	Parking Fine Admin Fee	-522.76	0.00	-522.76
BC091920	BC091920		2019/11/14	001000	Parking Fines	1,825.00	0.00	1,825.00
BC091920	BC091920		2019/11/14	920000	A/P - BUTTE COLLEGE PKG	-160.00	0.00	-160.00
Check Totals:						1,142.24	0.00	1,142.24
W 00020241	11/15/19	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
14441	14441		2019/11/14	901130	FIRST AID SUPPLIES	353.93	0.00	353.93
14442	14442		2019/11/14	901130	FIRST AID SUPPLIES	194.55	0.00	194.55
14489	14489		2019/11/14	901130	FIRST AID SUPPLIES	9.12	0.00	9.12
14599	14599		2019/11/14	901130	FIRST AID SUPPLIES	241.31	0.00	241.31
14606	14606		2019/11/14	901130	FIRST AID SUPPLIES	164.74	0.00	164.74
14620	14620		2019/11/14	901130	FIRST AID SUPPLIES	26.58	0.00	26.58
14621	14621		2019/11/14	901130	FIRST AID SUPPLIES	2.23	0.00	2.23
14622	14622		2019/11/14	901130	FIRST AID SUPPLIES	27.19	0.00	27.19
14623	14623		2019/11/14	901130	FIRST AID SUPPLIES	45.66	0.00	45.66
14624	14624		2019/11/14	901130	FIRST AID SUPPLIES	22.49	0.00	22.49
14625	14625		2019/11/14	901130	FIRST AID SUPPLIES	123.02	0.00	123.02
14626	14626		2019/11/14	901130	FIRST AID SUPPLIES	114.15	0.00	114.15
Check Totals:						1,324.97	0.00	1,324.97
W 00020242	11/15/19	MW	44087	CDW GOVERNMENT INC				
VMK2786	VMK2786		2019/11/14	935180	VIRTUAL. INFRASTRUC.	11,935.30	0.00	11,935.30
Check Totals:						11,935.30	0.00	11,935.30
W 00020243	11/15/19	MW	17909	CITY OF OROVILLE				
OR091819	OR091819		2019/11/14	001000	Parking Fine Admin Fee	-40.70	0.00	-40.70
OR091819	OR091819		2019/11/14	001000	Parking Fines	64.00	0.00	64.00
OR091819	OR091819		2019/11/14	920000	A/P - CITY OF OROVILLE	620.30	0.00	620.30
Check Totals:						643.60	0.00	643.60
W 00020244	11/15/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0976880 D/19	0976880 D/19		2019/11/14	001400	Communications	150.94	0.00	150.94
1617897 N/19	1617897 N/19		2019/11/14	935180	Communications	243.08	0.00	243.08
Check Totals:						394.02	0.00	394.02
W 00020245	11/15/19	MW	P03965	MARIE DEMERS				
DEMERS 11/06-	DEMERS		2019/11/14	392540	EXPENSE REIMBURSEMENT	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00020246	11/15/19	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 10/19	DCBA TAX		2019/11/14	001150	DCBA TAX 19-20	719.79	0.00	719.79
Check Totals:						719.79	0.00	719.79

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020247	11/15/19	MW	11121	ENLOE MEDICAL CENTER				
878 OCT 2019	878 OCT 2019		2019/11/14	001130 ENLOE DOT		66.00	0.00	66.00
Check Totals:						66.00	0.00	66.00
W 00020248	11/15/19	MW	P00343	JESSE HUDSON				
HUDSON 09/25/19	HUDSON		2019/11/14	001130 DOJ REIMBURSEMENT		25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00020249	11/15/19	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00020250	11/15/19	MW	28259	HUNTERS SERVICES INC				
239592	239592		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239593	239593		2019/11/14	212659 PEST CONTROL SERVICES		20.00	0.00	20.00
239594	239594		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239596	239596		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239597	239597		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239598	239598		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239599	239599		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239600	239600		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239601	239601		2019/11/14	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
239602	239602		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239603	239603		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239604	239604		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239605	239605		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239606	239606		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239612	239612		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239613	239613		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239614	239614		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239615	239615		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239616	239616		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239617	239617		2019/11/14	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
239618	239618		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239619	239619		2019/11/14	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
239620	239620		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
239621	239621		2019/11/14	850670 PEST CONTROL SERVICES		12.00	0.00	12.00
239622	239622		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239623	239623		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239625	239625		2019/11/14	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
239637	239637		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239644	239644		2019/11/14	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
239702	239702		2019/11/14	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
239713	239713		2019/11/14	856691 PEST CONTROL SERVICES		19.00	0.00	19.00
239856	239856		2019/11/14	001348 PEST CONTROL SERVICES		90.00	0.00	90.00
239948	239948		2019/11/14	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
239949	239949		2019/11/14	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
239951	239951		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239952	239952		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239953	239953		2019/11/14	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
239954	239954		2019/11/14	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
239955	239955		2019/11/14	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
240007	240007		2019/11/14	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
240011	240011		2019/11/14	850670 PEST CONTROL SERVICES		14.00	0.00	14.00
240108	240108		2019/11/14	856691 PEST CONTROL SERVICES		40.00	0.00	40.00
240745	240745		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
240746	240746		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
240747	240747		2019/11/14	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00020251	11/15/19	MW	14776	JC NELSON SUPPLY COMPANY				
743207	743207		2019/11/14	850670 Custodial Supplies		45.58	0.00	45.58
Check Totals:						45.58	0.00	45.58
W 00020252	11/15/19	MW	26637	LIEBERT CASSIDY WHITMORE				
1486000	1486000		2019/11/14	001130 EMPLOYMENT RELATIONS		777.00	0.00	777.00
1486001	1486001		2019/11/14	001130 EMPLOYMENT RELATIONS		456.75	0.00	456.75
Check Totals:						1,233.75	0.00	1,233.75
W 00020253	11/15/19	MW	55627	LINCOLN FINANCIAL GROUP				
NOV 2019 LIFE	NOV 2019		2019/11/14	001150 Employee Benefits Other		-0.04	0.00	-0.04
NOV 2019 LIFE	NOV 2019		2019/11/14	001348 Employee Benefits Other		-2.18	0.00	-2.18

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
NOV 2019 LIFE	NOV 2019		2019/11/14	850615	Employee Benefits Other	-6.24	0.00	-6.24
NOV 2019 LIFE	NOV 2019		2019/11/14	936000	Life Insurance	3,326.75	0.00	3,326.75
NOV 2019	NOV 2019		2019/11/14	936000	Long-Term Disability Insurance	8,587.32	0.00	8,587.32
NOV 2019	NOV 2019		2019/11/14	001150	Employee Benefits Other	-0.11	0.00	-0.11
Check Totals:						11,905.50	0.00	11,905.50
W 00020254	11/15/19	MW	59164	LINKO TECHNOLOGY INC				
5889	5889		2019/11/14	850670	Maint Agreements Other	2,110.00	0.00	2,110.00
Check Totals:						2,110.00	0.00	2,110.00
W 00020255	11/15/19	MW	52593	MANAGED HEALTH NETWORK				
PRM043873	PRM043873		2019/11/14	001130	MHN 10/2019	790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
W 00020256	11/15/19	MW	29563	MICHAEL BAKER INTERNATIONAL				
1062513	1062513		2019/11/14	001510	M BAKER PSA	1,800.00	0.00	1,800.00
1062513	1062513		2019/11/14	400000	M BAKER PSA	1,000.00	0.00	1,000.00
1062513	1062513		2019/11/14	863510	M BAKER PSA	1,131.00	0.00	1,131.00
1062513	1062513		2019/11/14	863510	M BAKER PSA	-1,131.00	0.00	-1,131.00
1062513	1062513		2019/11/14	863510	M BAKER PSA	1,131.00	0.00	1,131.00
1062513	1062513		2019/11/14	872510	M BAKER PSA	5,117.00	0.00	5,117.00
Check Totals:						9,048.00	0.00	9,048.00
W 00020257	11/15/19	MW	T4914	MERCEDES NAVA				
AL19080164	RFNDAL19080164		2019/11/14	001000	RETURNED ANIMAL	29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00020258	11/15/19	MW	P02795	MATT NOWICKI				
NOWICK 11/22-	NOWICK		2019/11/14	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00020259	11/15/19	MW	17674	OFFICE DEPOT 00917				
382420585001	38242058500		2019/11/14	863510	Office Expense	47.44	0.00	47.44
382420585001	38242058500		2019/11/14	872510	Office Expense	47.45	0.00	47.45
Check Totals:						94.89	0.00	94.89
W 00020260	11/15/19	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	O/1901671399127		2019/11/14	A05614	Electric	9.57	0.00	9.57
13319444223	O/1913319444223		2019/11/14	545614	Electric	3.96	0.00	3.96
13319444223	O/1913319444223		2019/11/14	528614	Electric	3.95	0.00	3.95
13319444223	O/1913319444223		2019/11/14	535614	Electric	3.96	0.00	3.96
17716293869	O/1917716293869		2019/11/14	002682	Electric	38.88	0.00	38.88
27089096617	O/1927089096617		2019/11/14	586614	Electric	46.56	0.00	46.56
29375706057	O/1929375706057		2019/11/14	001650	Electric	86.55	0.00	86.55
30974488220	N/1930974488220		2019/11/14	850670	Electric	22.61	0.00	22.61
31755708711	O/1931755708711		2019/11/14	118614	Electric	25.69	0.00	25.69
32056251054	O/1932056251054		2019/11/14	A03614	Electric	9.66	0.00	9.66
37835084304	O/1937835084304		2019/11/14	544614	Electric	9.53	0.00	9.53
37835084304	O/1937835084304		2019/11/14	185614	Electric	9.62	0.00	9.62
47065629116	O/1947065629116		2019/11/14	001650	Electric	68.90	0.00	68.90
47250825016	O/1947250825016		2019/11/14	A20614	Electric	10.40	0.00	10.40
50033141479	O/1950033141479		2019/11/14	169614	Electric	9.52	0.00	9.52
51598733411	O/1951598733411		2019/11/14	195614	Electric	21.88	0.00	21.88
55394242949	O/1955394242949		2019/11/14	850670	Electric	26.00	0.00	26.00
55394242949	O/1955394242949		2019/11/14	A14614	Electric	18.51	0.00	18.51
56645075864	O/1956645075864		2019/11/14	A16614	Electric	12.45	0.00	12.45
58511472316	N/1958511472316		2019/11/14	001348	Electric	1,216.82	0.00	1,216.82
58511472316	N/1958511472316		2019/11/14	001348	Natural Gas	173.62	0.00	173.62
62656535093	N/1962656535093		2019/11/14	001300	Electric	834.38	0.00	834.38
62656535093	N/1962656535093		2019/11/14	001300	Natural Gas	39.81	0.00	39.81
63990433938	O/1963990433938		2019/11/14	002682	Electric	109.09	0.00	109.09
66685903073	O/196685903073		2019/11/14	001650	Electric	117.33	0.00	117.33
71879420298	O/1971879420298		2019/11/14	001650	Electric	13.08	0.00	13.08
81547982421	O/1981547982421		2019/11/14	850670	Electric	12.28	0.00	12.28
82102129168	O/1982102129168		2019/11/14	189614	Electric	13.56	0.00	13.56
92626356445	O/1992626356445		2019/11/14	001650	Electric	94.44	0.00	94.44
99257359481	O/199257359481		2019/11/14	A01614	Electric	9.73	0.00	9.73
99257359481	O/199257359481		2019/11/14	A05614	Electric	9.53	0.00	9.53
Check Totals:						3,081.87	0.00	3,081.87

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020261	11/15/19	MW	07620	PERKINS MOBILE AUTO GLASS				
I208440	I208440		2019/11/14	929630	BULSEYE REPAIR	85.00	0.00	85.00
I208459	I208459		2019/11/14	929630	BULLSEYE REPAIR	85.00	0.00	85.00
					Check Totals:	170.00	0.00	170.00
W 00020262	11/15/19	MW	02370	PETERSON CAT				
2739627	2739627		2019/11/14	850670	Equipment Maintenance/Repair	143.97	0.00	143.97
					Check Totals:	143.97	0.00	143.97
W 00020263	11/15/19	MW	29543	PLATT ELECTRIC SUPPLY				
X321196	X321196		2019/11/14	850670	Lift Station Expenses	266.14	0.00	266.14
					Check Totals:	266.14	0.00	266.14
W 00020264	11/15/19	MW	60057	PLEXUS GLOBAL LLC				
11867	11867		2019/11/14	001130	HR BACKGROUNDS	149.50	0.00	149.50
					Check Totals:	149.50	0.00	149.50
W 00020265	11/15/19	MW	P00522	NOLAN PRINZE				
PRINZE 08/15/19	PRINZE		2019/11/14	001130	DL REIMBURSEMENT	42.00	0.00	42.00
					Check Totals:	42.00	0.00	42.00
W 00020266	11/15/19	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
9395	9395		2019/11/14	933000	CONSULTING	1,042.50	0.00	1,042.50
					Check Totals:	1,042.50	0.00	1,042.50
W 00020267	11/15/19	MW	T4913	DERRICK SANDERSON				
CR14449 REFUND	CR14449		2019/11/14	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00020268	11/15/19	MW	30032	SHI INTERNATIONAL CORPORATION				
B10758042	B10758042		2019/11/14	931000	CROWDSTRIKE END POINT	38,835.00	0.00	38,835.00
B10758042	B10758042		2019/11/14	931000	CROWDSTRIKE END POINT	1,345.50	0.00	1,345.50
					Check Totals:	40,180.50	0.00	40,180.50
W 00020269	11/15/19	MW	52837	SPECIAL SERVICES GROUP LLC				
13450	13450		2019/11/14	001300	Battery Supplies	268.13	0.00	268.13
					Check Totals:	268.13	0.00	268.13
W 00020270	11/15/19	MW	55052	STEVE P RADOS INC				
140444 PMT 4	140444 PMT 4		2019/11/14	320000	PW CONTRACT	-2,135.93	0.00	-2,135.93
140444 PMT 4	140444 PMT 4		2019/11/14	320000	PW CONTRACT	42,718.54	0.00	42,718.54
					Check Totals:	40,582.61	0.00	40,582.61
W 00020271	11/15/19	MW	P03990	AMANDA STRAND				
STRAND	STRAND		2019/11/14	001130	EXPENSE REIMBURSEMENT	103.36	0.00	103.36
					Check Totals:	103.36	0.00	103.36
W 00020272	11/15/19	MW	T4912	TERRY TAYLOR				
R1823 REFUND	R1823		2019/11/14	862000	211 NORMAL AVE	206.00	0.00	206.00
					Check Totals:	206.00	0.00	206.00
W 00020273	11/15/19	MW	34961	THOMAS AND ASSOCIATES				
31137	31137		2019/11/14	850670	EQUIPMENT	59.68	0.00	59.68
					Check Totals:	59.68	0.00	59.68
W 00020274	11/15/19	MW	T4911	JAIME TONEY				
CR12920 REFUND	CR12920		2019/11/14	002000	REFUND	30.00	0.00	30.00
CR12920 REFUND	CR12920		2019/11/14	920000	REFUND	100.00	0.00	100.00
					Check Totals:	130.00	0.00	130.00
W 00020275	11/15/19	MW	14681	TOWN OF PARADISE				
PA091920	PA091920		2019/11/14	001000	JULY-SEP 2019	-3.00	0.00	-3.00
PA091920	PA091920		2019/11/14	920000	JULY-SEP 2019	22.00	0.00	22.00
					Check Totals:	19.00	0.00	19.00
W 00020276	11/15/19	MW	60270	TRAIL LABORATORIES LLC				
26	26		2019/11/14	400000	SPA #1 INVENTORY	7,498.20	0.00	7,498.20

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					7,498.20	0.00	7,498.20
W 00020277	11/15/19	MW	30101	TURBO DATA SYSTEMS INC			
31102	31102		2019/11/14	001000 PKG CIT	7.48	0.00	7.48
31103	31103		2019/11/14	001000 PKG CIT	137.76	0.00	137.76
31106	31106		2019/11/14	001000 PKG CIT	16.80	0.00	16.80
31330	31330		2019/11/14	001000 PKG CIT	10.93	0.00	10.93
31331	31331		2019/11/14	001000 PKG CIT	368.31	0.00	368.31
31334	31334		2019/11/14	001000 PKG CIT	18.90	0.00	18.90
Check Totals:					560.18	0.00	560.18
W 00020278	11/15/19	MW	17863	UNITED PARCEL SERVICE			
906442449D	906442449D		2019/11/14	001300 Postage & Mailing	15.02	0.00	15.02
906442449D	906442449D		2019/11/14	001610 Postage & Mailing	59.53	0.00	59.53
Check Totals:					74.55	0.00	74.55
W 00020279	11/15/19	MW	60601	US DEPT OF EDUCATION AWG			
P02937	11/14/19	P02937	2019/11/14	936000 Judgements	92.10	0.00	92.10
Check Totals:					92.10	0.00	92.10
W 00020280	11/15/19	MW	51144	VALLEY TRUCK AND TRACTOR			
939024	939024		2019/11/14	929630 FILTERS	96.72	0.00	96.72
941233	941233		2019/11/14	929630 FILTER	24.03	0.00	24.03
Check Totals:					120.75	0.00	120.75
W 00020281	11/15/19	MW	53847	VICTOR MEDICAL COMPANY			
4919523	4919523		2019/11/14	050348 Donations - Expense	5.12	0.00	5.12
4920181	4920181		2019/11/14	001348 Medications/Animal Care	1,505.52	0.00	1,505.52
4921981	4921981		2019/11/14	050348 Donations - Expense	1,070.62	0.00	1,070.62
Check Totals:					2,581.26	0.00	2,581.26
W 00020282	11/15/19	MW	14863	VWR INTERNATIONAL LLC			
8087883381	8087883381		2019/11/14	850670 Plant Ops- Lab Equipment	249.09	0.00	249.09
8087883382	8087883382		2019/11/14	850670 Plant Ops- Chemicals	54.71	0.00	54.71
8087883383	8087883383		2019/11/14	850670 Collection System Materials	14.38	0.00	14.38
8087892089	8087892089		2019/11/14	850670 Collection System Materials	24.73	0.00	24.73
8087926073	8087926073		2019/11/14	850670 Books/Periodicals/Software	35.58	0.00	35.58
8087956253	8087956253		2019/11/14	850670 Plant Ops- Lab Equipment	6.93	0.00	6.93
8088022389	8088022389		2019/11/14	850670 Collection System Materials	94.34	0.00	94.34
8088022390	8088022390		2019/11/14	850670 Plant Ops- Lab Equipment	620.98	0.00	620.98
8088040066	8088040066		2019/11/14	850670 Collection System Materials	16.27	0.00	16.27
Check Totals:					1,117.01	0.00	1,117.01
W 00020283	11/15/19	MW	47561	STERLING HSA			
NEW HUDSON	NEW		2019/11/15	936000 NEW ENROLLEE JESSE	39.07	0.00	39.07
Check Totals:					39.07	0.00	39.07
W 00020284	11/22/19	MW	52407	ADDISON CONSTRUCTION			
R2005 REFUND	R2005		2019/11/20	862000 1625 MEADOW ROAD	340.80	0.00	340.80
Check Totals:					340.80	0.00	340.80
W 00020285	11/22/19	MW	60639	ADVANCED FINISHING SYSTEMS INC			
100902070	100902070		2019/11/21	001103 EQUIPMENT REPAIR PUNCH	3,435.10	0.00	3,435.10
Check Totals:					3,435.10	0.00	3,435.10
W 00020286	11/22/19	MW	54542	AIRGAS USA LLC			
9966226306	9966226306		2019/11/20	001400 AIRGAS	49.71	0.00	49.71
Check Totals:					49.71	0.00	49.71
W 00020287	11/22/19	MW	33750	ALCO PRO			
230681IN	230681IN		2019/11/21	098000 2019 JAG GRANT	-1,148.98	0.00	-1,148.98
230681IN	230681IN		2019/11/21	098300 2019 JAG GRANT	16,996.98	0.00	16,996.98
Check Totals:					15,848.00	0.00	15,848.00
W 00020288	11/22/19	MW	53015	ALL ABOUT VETERINARY PC			
169896	169896		2019/11/20	001300 K-9 Supplies	67.50	0.00	67.50
Check Totals:					67.50	0.00	67.50

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020289	11/22/19	MW	20986	ALL METALS SUPPLY				
466018	466018		2019/11/20	930640	I BEAM FOR 411 AC REPAIR	144.00	0.00	144.00
					Check Totals:	144.00	0.00	144.00
W 00020290	11/22/19	MW	42317	ALL STAR TOWING				
14565	14565		2019/11/21	213535	AVA TOW	1,815.00	0.00	1,815.00
14979	14979		2019/11/21	213535	AVA TOW	275.00	0.00	275.00
					Check Totals:	2,090.00	0.00	2,090.00
W 00020291	11/22/19	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512003379	512003379		2019/11/18	871520	ARCHIVING	1,381.59	0.00	1,381.59
512003406	512003406		2019/11/18	871520	ARCHIVING	997.82	0.00	997.82
512003434	512003434		2019/11/18	871520	ARCHIVING	1,384.33	0.00	1,384.33
512003462	512003462		2019/11/18	871520	ARCHIVING	1,058.13	0.00	1,058.13
512003489	512003489		2019/11/18	871520	ARCHIVING	1,578.96	0.00	1,578.96
512003518	512003518		2019/11/18	871520	ARCHIVING	482.46	0.00	482.46
512003543	512003543		2019/11/18	871520	ARCHIVING	1,052.64	0.00	1,052.64
512003575	512003575		2019/11/18	871520	ARCHIVING	1,535.10	0.00	1,535.10
512003602	512003602		2019/11/18	871520	ARCHIVING	1,041.67	0.00	1,041.67
					Check Totals:	10,512.70	0.00	10,512.70
W 00020292	11/22/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9111423DPCHICO9111423DPC			2019/11/20	850670	WPCP SAMPLES	856.00	0.00	856.00
					Check Totals:	856.00	0.00	856.00
W 00020293	11/22/19	MW	59288	ALTEC SYSTEMS INC				
58148	58148		2019/11/18	872510	SOFTFILE PSA	2,935.68	0.00	2,935.68
58149	58149		2019/11/18	872510	SOFTFILE PSA	840.92	0.00	840.92
58150	58150		2019/11/18	872510	SOFTFILE PSA	2,251.80	0.00	2,251.80
58151	58151		2019/11/18	872510	SOFTFILE PSA	2,052.88	0.00	2,052.88
58152	58152		2019/11/18	872510	SOFTFILE PSA	1,782.15	0.00	1,782.15
58153	58153		2019/11/18	872510	SOFTFILE PSA	712.67	0.00	712.67
58194	58194		2019/11/18	872510	SOFTFILE PSA	3,635.00	0.00	3,635.00
58267	58267		2019/11/18	872510	SOFTFILE PSA	3,675.00	0.00	3,675.00
					Check Totals:	17,886.10	0.00	17,886.10
W 00020294	11/22/19	MW	60611	ANTHEM BUILDERS INC				
1021901501	1021901501		2019/11/20	001000	RENOVATION F.S. NO. 1	-1,649.52	0.00	-1,649.52
1021901501	1021901501		2019/11/20	400000	RENOVATION F.S. NO. 1	58,750.00	0.00	58,750.00
1021901501	1021901501		2019/11/20	933000	RENOVATION F.S. NO. 1	-1,287.98	0.00	-1,287.98
					Check Totals:	55,812.50	0.00	55,812.50
W 00020295	11/22/19	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES				
7017497966	7017497966		2019/11/20	850670	EQUIPMENT	3,441.81	0.00	3,441.81
					Check Totals:	3,441.81	0.00	3,441.81
W 00020296	11/22/19	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000497116	I50000497116		2019/11/20	929630	OIL DISPOS	65.00	0.00	65.00
					Check Totals:	65.00	0.00	65.00
W 00020297	11/22/19	MW	13513	AT AND T				
2481348331	O/19 2481348331		2019/11/20	856691	Communications	4.64	0.00	4.64
					Check Totals:	4.64	0.00	4.64
W 00020298	11/22/19	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00020299	11/22/19	MW	48268	AT AND T				
9391033451	O/19 9391033451		2019/11/20	001300	Communications	2,053.29	0.00	2,053.29
9391033452	O/19 9391033452		2019/11/21	001300	Communications	69.53	0.00	69.53
9391033453	O/19 9391033453		2019/11/20	001400	Communications	69.53	0.00	69.53
9391033454	O/19 9391033454		2019/11/21	001300	Communications	69.53	0.00	69.53
9391033455	O/19 9391033455		2019/11/21	935180	Communications	689.49	0.00	689.49
9391033456	O/19 9391033456		2019/11/21	935180	Communications	861.86	0.00	861.86
9391033457	O/19 9391033457		2019/11/20	001300	Communications	149.07	0.00	149.07
9391033458	O/19 9391033458		2019/11/20	001300	Communications	69.53	0.00	69.53
9391033459	O/19 9391033459		2019/11/21	001400	Communications	381.96	0.00	381.96
9391033460	O/19 9391033460		2019/11/20	856691	Communications	218.26	0.00	218.26
9391033461	O/19 9391033461		2019/11/20	002682	Communications	163.70	0.00	163.70

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033462	O/19	9391033462	2019/11/20	002682	Communications	98.82	0.00	98.82
9391033466	O/19	9391033466	2019/11/20	A04614	Communications	21.22	0.00	21.22
9391033470	O/19	9391033470	2019/11/21	A16614	Communications	21.36	0.00	21.36
9391033472	O/19	9391033472	2019/11/20	001300	Communications	19.69	0.00	19.69
9391033473	O/19	9391033473	2019/11/20	002682	Communications	21.35	0.00	21.35
9391033476	O/19	9391033476	2019/11/20	002682	Communications	21.35	0.00	21.35
9391033480	O/19	9391033480	2019/11/21	001601	Communications	21.35	0.00	21.35
9391033481	O/19	9391033481	2019/11/20	929630	Communications	21.35	0.00	21.35
9391033482	O/19	9391033482	2019/11/21	856691	Communications	116.21	0.00	116.21
9391033484	O/19	9391033484	2019/11/20	001400	Communications	146.22	0.00	146.22
9391033485	O/19	9391033485	2019/11/20	856691	Communications	21.35	0.00	21.35
9391033487	O/19	9391033487	2019/11/20	001400	Communications	21.35	0.00	21.35
9391033488	O/19	9391033488	2019/11/21	001400	Communications	136.21	0.00	136.21
9391033489	O/19	9391033489	2019/11/20	001400	Communications	17.55	0.00	17.55
9391033490	O/19	9391033490	2019/11/21	001400	Communications	21.35	0.00	21.35
9391033492	O/19	9391033492	2019/11/21	002682	Communications	20.56	0.00	20.56
9391033495	O/19	9391033495	2019/11/21	850670	Communications	21.35	0.00	21.35
9391033497	O/19	9391033497	2019/11/20	001400	Communications	41.05	0.00	41.05
9391033498	O/19	9391033498	2019/11/20	002682	Communications	21.35	0.00	21.35
9391033499	O/19	9391033499	2019/11/20	850670	Communications	21.35	0.00	21.35
9391033500	O/19	9391033500	2019/11/20	002682	Communications	21.35	0.00	21.35
9391033501	O/19	9391033501	2019/11/20	002682	Communications	21.35	0.00	21.35
9391033503	O/19	9391033503	2019/11/21	850670	Communications	21.35	0.00	21.35
9391033507	O/19	9391033507	2019/11/21	001300	Communications	58.33	0.00	58.33
9391033509	O/19	9391033509	2019/11/21	002682	Communications	21.35	0.00	21.35
9391033512	O/19	9391033512	2019/11/20	930640	Communications	60.75	0.00	60.75
9391033513	O/19	9391033513	2019/11/20	850670	Communications	21.35	0.00	21.35
9391033515	O/19	9391033515	2019/11/21	001601	Communications	21.35	0.00	21.35
9391033517	O/19	9391033517	2019/11/20	001300	Communications	39.39	0.00	39.39
9391033522	O/19	9391033522	2019/11/20	001400	Communications	96.88	0.00	96.88
9391033524	O/19	9391033524	2019/11/21	001150	Communications	99.56	0.00	99.56
9391033525	O/19	9391033525	2019/11/20	935180	Communications	335.37	0.00	335.37
9391033525	O/19	9391033525	2019/11/20	001400	Communications	80.92	0.00	80.92
9391033525	O/19	9391033525	2019/11/20	930640	Communications	23.12	0.00	23.12
9391033525	O/19	9391033525	2019/11/20	001103	Communications	80.92	0.00	80.92
9391033525	O/19	9391033525	2019/11/20	001106	Communications	184.96	0.00	184.96
9391033525	O/19	9391033525	2019/11/20	001112	Communications	11.56	0.00	11.56
9391033525	O/19	9391033525	2019/11/20	001130	Communications	57.80	0.00	57.80
9391033525	O/19	9391033525	2019/11/20	001160	Communications	92.48	0.00	92.48
9391033525	O/19	9391033525	2019/11/20	001300	Communications	23.12	0.00	23.12
9391033525	O/19	9391033525	2019/11/20	390115	Communications	11.56	0.00	11.56
9391033525	O/19	9391033525	2019/11/20	392540	Communications	11.56	0.00	11.56
9391033525	O/19	9391033525	2019/11/20	856691	Communications	23.12	0.00	23.12
9391033525	O/19	9391033525	2019/11/20	863510	Communications	17.34	0.00	17.34
9391033525	O/19	9391033525	2019/11/20	863615	Communications	11.56	0.00	11.56
9391033525	O/19	9391033525	2019/11/20	871520	Communications	11.56	0.00	11.56
9391033525	O/19	9391033525	2019/11/20	872510	Communications	17.34	0.00	17.34
9391033525	O/19	9391033525	2019/11/20	900140	Communications	23.12	0.00	23.12
9391033526	O/19	9391033526	2019/11/20	863510	Communications	3.48	0.00	3.48
9391033526	O/19	9391033526	2019/11/20	863615	Communications	11.18	0.00	11.18
9391033526	O/19	9391033526	2019/11/20	871520	Communications	42.74	0.00	42.74
9391033526	O/19	9391033526	2019/11/20	872510	Communications	3.49	0.00	3.49
9391033526	O/19	9391033526	2019/11/20	929630	Communications	2.98	0.00	2.98
9391033526	O/19	9391033526	2019/11/20	935180	Communications	47.74	0.00	47.74
9391033526	O/19	9391033526	2019/11/20	856691	Communications	4.78	0.00	4.78
9391033526	O/19	9391033526	2019/11/20	001400	Communications	2.99	0.00	2.99
9391033526	O/19	9391033526	2019/11/20	001106	Communications	2.98	0.00	2.98
9391033526	O/19	9391033526	2019/11/20	001112	Communications	0.60	0.00	0.60
9391033526	O/19	9391033526	2019/11/20	001130	Communications	5.97	0.00	5.97
9391033526	O/19	9391033526	2019/11/20	001300	Communications	8.95	0.00	8.95
9391033526	O/19	9391033526	2019/11/20	001601	Communications	67.34	0.00	67.34
9391033526	O/19	9391033526	2019/11/20	212655	Communications	8.94	0.00	8.94
9391033526	O/19	9391033526	2019/11/20	390115	Communications	0.60	0.00	0.60
9391033526	O/19	9391033526	2019/11/20	392540	Communications	24.84	0.00	24.84
9391033526	O/19	9391033526	2019/11/20	400610	Communications	46.46	0.00	46.46
9391033526	O/19	9391033526	2019/11/20	850615	Communications	12.18	0.00	12.18
9391033527	O/19	9391033527	2019/11/20	001300	Communications	712.62	0.00	712.62
9391033528	O/19	9391033528	2019/11/20	001400	Communications	186.51	0.00	186.51
9391033529	O/19	9391033529	2019/11/20	001300	Communications	107.37	0.00	107.37
9391033529	O/19	9391033529	2019/11/20	001400	Communications	429.47	0.00	429.47
9391033530	O/19	9391033530	2019/11/20	930640	Communications	33.29	0.00	33.29
9391033530	O/19	9391033530	2019/11/20	001601	Communications	5.55	0.00	5.55
9391033530	O/19	9391033530	2019/11/20	929630	Communications	55.50	0.00	55.50
9391033530	O/19	9391033530	2019/11/20	856691	Communications	5.55	0.00	5.55

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033531	O/19 9391033531		2019/11/20	853660	Communications	60.91	0.00	60.91
9391033532	O/19 9391033532		2019/11/21	850670	Communications	112.14	0.00	112.14
9391033536	O/19 9391033536		2019/11/20	935180	Communications	255.73	0.00	255.73
9391057699	O/19 9391057699		2019/11/20	001300	Communications	166.86	0.00	166.86
9391060576	O/19 9391060576		2019/11/20	001300	Communications	678.38	0.00	678.38
9391060577	O/19 9391060577		2019/11/21	001300	Communications	177.82	0.00	177.82
9391062049	O/19 9391062049		2019/11/20	001300	Communications	166.86	0.00	166.86
9391062288	O/19 9391062288		2019/11/21	001300	Communications	178.68	0.00	178.68
9391065956	O/19 9391065956		2019/11/21	001650	Communications	49.71	0.00	49.71
9391066474	O/19 9391066474		2019/11/21	850670	Communications	21.36	0.00	21.36
9391067835	N/19 9391067835		2019/11/21	001300	Communications	62.27	0.00	62.27
Check Totals:						10,913.38	0.00	10,913.38
W 00020300	11/22/19	MW	59242	AUTOMATIONDIRECTCOM INC				
10365646	10365646		2019/11/18	850670	Lift Station Expenses	522.31	0.00	522.31
10395687	10395687		2019/11/21	850670	Lift Station Expenses	335.96	0.00	335.96
10408486	10408486		2019/11/21	850670	Lift Station Expenses	644.57	0.00	644.57
Check Totals:						1,502.84	0.00	1,502.84
W 00020301	11/22/19	MW	59453	AXON ENTERPRISE INC				
S11618132	S11618132		2019/11/20	001300	(20) BODY CAMERAS: YEAR 2	6,006.00	0.00	6,006.00
Check Totals:						6,006.00	0.00	6,006.00
W 00020302	11/22/19	MW	00445	BAKER DISTRIBUTING CO 606				
Z229695	Z229695		2019/11/20	930640	PD AC	2.72	0.00	2.72
Check Totals:						2.72	0.00	2.72
W 00020303	11/22/19	MW	60650	BAPCC LLC				
140307 PMT 1	140307 PMT 1		2019/11/22	001099	POLICE HANDHELD RADIOS	109,988.57	0.00	109,988.57
140307 PMT 1	140307 PMT 1		2019/11/22	001099	POLICE HANDHELD RADIOS	35,334.41	0.00	35,334.41
Check Totals:						145,322.98	0.00	145,322.98
W 00020304	11/22/19	MW	30893	BART INDUSTRIES				
834764	834764		2019/11/21	850670	Equipment Maintenance/Repair	45.05	0.00	45.05
835169	835169		2019/11/21	850670	Custodial Supplies	102.51	0.00	102.51
837452	837452		2019/11/21	929630	BLOWER MOTOR	107.23	0.00	107.23
838085	838085		2019/11/20	929630	RESISTOR	25.35	0.00	25.35
840929	840929		2019/11/20	929630	VALVE	37.31	0.00	37.31
841016	841016		2019/11/20	929630	DYE	35.01	0.00	35.01
841166	841166		2019/11/20	929630	FLUID FILTER	12.00	0.00	12.00
841708	841708		2019/11/20	929630	TAPE	8.84	0.00	8.84
Check Totals:						373.30	0.00	373.30
W 00020305	11/22/19	MW	P02030	MARK BASS				
BASS 12/05/19P	BASS		2019/11/21	098300	PER DIEM	61.00	0.00	61.00
Check Totals:						61.00	0.00	61.00
W 00020306	11/22/19	MW	33709	BATTERIES PLUS BULBS				
P20216298	P20216298		2019/11/18	001650	Materials and Supplies	19.20	0.00	19.20
P20460538	P20460538		2019/11/20	001650	Small Tools and Equipment	63.22	0.00	63.22
Check Totals:						82.42	0.00	82.42
W 00020307	11/22/19	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
331659	331659		2019/11/20	929630	FILTER	14.05	0.00	14.05
333894	333894		2019/11/20	929630	FILTER STK	118.61	0.00	118.61
333926	333926		2019/11/20	929630	NON FILTER STK	9.56	0.00	9.56
334147	334147		2019/11/18	929630	BATTERY	93.13	0.00	93.13
334388	334388		2019/11/18	929630	BATTERY	152.17	0.00	152.17
334429	334429		2019/11/18	929630	REAR BRAKE PADS	149.56	0.00	149.56
334513	334513		2019/11/18	929630	BELT TENSIONER	143.05	0.00	143.05
334515	334515		2019/11/18	929630	SERP. BELT	19.82	0.00	19.82
334521	334521		2019/11/20	929630	BATTERY	160.80	0.00	160.80
334522	334522		2019/11/20	929630	BATTERY	160.80	0.00	160.80
334524	334524		2019/11/20	929630	BATTERY	160.80	0.00	160.80
334525	334525		2019/11/18	929630	FILTER STOCK	26.09	0.00	26.09
334654	334654		2019/11/18	929630	BRAKE PADS	62.82	0.00	62.82
334864	334864		2019/11/20	929630	ALTERNATOR	182.53	0.00	182.53
335163	335163		2019/11/20	929630	ECT SENSOR	25.08	0.00	25.08
335211	335211		2019/11/20	929630	ATF	66.80	0.00	66.80
335331	335331		2019/11/20	929630	FILTERS	49.07	0.00	49.07

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
335332	335332		2019/11/20	929630	DEF	729.30	0.00	729.30
335333	335333		2019/11/20	929630	NITRILE GLOVE	19.84	0.00	19.84
335442	335442		2019/11/20	929630	OIL	36.81	0.00	36.81
335542	335542		2019/11/20	929630	BRAKE PADS	42.74	0.00	42.74
335825	335825		2019/11/20	929630	FILTERS	21.39	0.00	21.39
335983	335983		2019/11/20	929630	STIK FILTER	24.52	0.00	24.52
336053	336053		2019/11/20	929630	OIL	36.81	0.00	36.81
Check Totals:						2,506.15	0.00	2,506.15
W 00020308	11/22/19	MW	P00237	DARRIN BROWN				
BROWN	12/02-06	BROWN	2019/11/21	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00020309	11/22/19	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1492271	1492271		2019/11/18	862520	PLAN REVIEW	17,571.38	0.00	17,571.38
Check Totals:						17,571.38	0.00	17,571.38
W 00020310	11/22/19	MW	15003	BUTTE COUNTY				
13554	13554		2019/11/21	001620	Solid Waste Disposal	16.70	0.00	16.70
Check Totals:						16.70	0.00	16.70
W 00020311	11/22/19	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
300010710	300010710		2019/11/20	001535	CACEO MEMBERSHIP-JOHN	95.00	0.00	95.00
300011061	300011061		2019/11/20	001535	CACEO MEMBERSHIP-ROY	95.00	0.00	95.00
300011195	300011195		2019/11/20	001535	CACEO MBRSHIP-CHARLENE	95.00	0.00	95.00
300012036	300012036		2019/11/20	001535	CACEO MEMBERSHIP-JAMES	95.00	0.00	95.00
Check Totals:						380.00	0.00	380.00
W 00020312	11/22/19	MW	10016	CA ST DEPT OF TAX AND FEE ADMINISTRATION				
28612071	28612071		2019/11/20	002682	WATER RIGHTS	321.16	0.00	321.16
Check Totals:						321.16	0.00	321.16
W 00020313	11/22/19	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0165942	WD0165942		2019/11/21	400000	ANNUAL PERMIT FEE	12,250.00	0.00	12,250.00
WD0166082	WD0166082		2019/11/21	400000	ANNUAL PERMIT FEE	4,082.00	0.00	4,082.00
Check Totals:						16,332.00	0.00	16,332.00
W 00020314	11/22/19	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	O/19 0036375471		2019/11/20	002686	Water	407.83	0.00	407.83
0805277777	O/19 0805277777		2019/11/20	001300	Water	112.74	0.00	112.74
0805277777	O/19 0805277777		2019/11/20	001400	Water	1,347.01	0.00	1,347.01
0805277777	O/19 0805277777		2019/11/20	001601	Water	334.89	0.00	334.89
0805277777	O/19 0805277777		2019/11/20	002682	Water	4,177.90	0.00	4,177.90
0805277777	O/19 0805277777		2019/11/20	002686	Water	5,484.50	0.00	5,484.50
0805277777	O/19 0805277777		2019/11/20	101614	Water	213.69	0.00	213.69
0805277777	O/19 0805277777		2019/11/20	102614	Water	314.95	0.00	314.95
0805277777	O/19 0805277777		2019/11/20	103614	Water	190.70	0.00	190.70
0805277777	O/19 0805277777		2019/11/20	104614	Water	136.49	0.00	136.49
0805277777	O/19 0805277777		2019/11/20	106614	Water	54.21	0.00	54.21
0805277777	O/19 0805277777		2019/11/20	111614	Water	165.49	0.00	165.49
0805277777	O/19 0805277777		2019/11/20	113614	Water	110.49	0.00	110.49
0805277777	O/19 0805277777		2019/11/20	114614	Water	34.93	0.00	34.93
0805277777	O/19 0805277777		2019/11/20	116614	Water	62.50	0.00	62.50
0805277777	O/19 0805277777		2019/11/20	118614	Water	150.13	0.00	150.13
0805277777	O/19 0805277777		2019/11/20	121614	Water	187.52	0.00	187.52
0805277777	O/19 0805277777		2019/11/20	122614	Water	62.56	0.00	62.56
0805277777	O/19 0805277777		2019/11/20	123614	Water	553.02	0.00	553.02
0805277777	O/19 0805277777		2019/11/20	127614	Water	86.44	0.00	86.44
0805277777	O/19 0805277777		2019/11/20	129614	Water	55.77	0.00	55.77
0805277777	O/19 0805277777		2019/11/20	130614	Water	291.11	0.00	291.11
0805277777	O/19 0805277777		2019/11/20	132614	Water	88.95	0.00	88.95
0805277777	O/19 0805277777		2019/11/20	133614	Water	123.97	0.00	123.97
0805277777	O/19 0805277777		2019/11/20	136614	Water	42.46	0.00	42.46
0805277777	O/19 0805277777		2019/11/20	161614	Water	38.33	0.00	38.33
0805277777	O/19 0805277777		2019/11/20	164614	Water	18.58	0.00	18.58
0805277777	O/19 0805277777		2019/11/20	165614	Water	128.56	0.00	128.56
0805277777	O/19 0805277777		2019/11/20	166614	Water	87.55	0.00	87.55
0805277777	O/19 0805277777		2019/11/20	167614	Water	10.23	0.00	10.23
0805277777	O/19 0805277777		2019/11/20	169614	Water	165.85	0.00	165.85
0805277777	O/19 0805277777		2019/11/20	170614	Water	27.08	0.00	27.08
0805277777	O/19 0805277777		2019/11/20	171614	Water	131.37	0.00	131.37

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	O/19 0805277777		2019/11/20	173614	Water	683.14	0.00	683.14
0805277777	O/19 0805277777		2019/11/20	175614	Water	55.16	0.00	55.16
0805277777	O/19 0805277777		2019/11/20	176614	Water	212.67	0.00	212.67
0805277777	O/19 0805277777		2019/11/20	177614	Water	469.35	0.00	469.35
0805277777	O/19 0805277777		2019/11/20	179614	Water	177.44	0.00	177.44
0805277777	O/19 0805277777		2019/11/20	181614	Water	452.87	0.00	452.87
0805277777	O/19 0805277777		2019/11/20	185614	Water	43.17	0.00	43.17
0805277777	O/19 0805277777		2019/11/20	190614	Water	27.08	0.00	27.08
0805277777	O/19 0805277777		2019/11/20	193614	Water	76.94	0.00	76.94
0805277777	O/19 0805277777		2019/11/20	195614	Water	133.24	0.00	133.24
0805277777	O/19 0805277777		2019/11/20	197614	Water	89.65	0.00	89.65
0805277777	O/19 0805277777		2019/11/20	212653	Water	64.14	0.00	64.14
0805277777	O/19 0805277777		2019/11/20	502614	Water	29.18	0.00	29.18
0805277777	O/19 0805277777		2019/11/20	503614	Water	1,388.55	0.00	1,388.55
0805277777	O/19 0805277777		2019/11/20	511614	Water	129.06	0.00	129.06
0805277777	O/19 0805277777		2019/11/20	512614	Water	131.19	0.00	131.19
0805277777	O/19 0805277777		2019/11/20	513614	Water	156.48	0.00	156.48
0805277777	O/19 0805277777		2019/11/20	514614	Water	119.40	0.00	119.40
0805277777	O/19 0805277777		2019/11/20	522614	Water	27.08	0.00	27.08
0805277777	O/19 0805277777		2019/11/20	524614	Water	68.79	0.00	68.79
0805277777	O/19 0805277777		2019/11/20	525614	Water	519.71	0.00	519.71
0805277777	O/19 0805277777		2019/11/20	528614	Water	551.74	0.00	551.74
0805277777	O/19 0805277777		2019/11/20	544614	Water	66.71	0.00	66.71
0805277777	O/19 0805277777		2019/11/20	557614	Water	0.39	0.00	0.39
0805277777	O/19 0805277777		2019/11/20	590613	Water	27.08	0.00	27.08
0805277777	O/19 0805277777		2019/11/20	591613	Water	12.33	0.00	12.33
0805277777	O/19 0805277777		2019/11/20	850670	Water	72.95	0.00	72.95
0805277777	O/19 0805277777		2019/11/20	853660	Water	340.26	0.00	340.26
0805277777	O/19 0805277777		2019/11/20	856691	Water	3,169.37	0.00	3,169.37
0805277777	O/19 0805277777		2019/11/20	930640	Water	2,414.98	0.00	2,414.98
0805277777	O/19 0805277777		2019/11/20	A01614	Water	58.49	0.00	58.49
0805277777	O/19 0805277777		2019/11/20	A05614	Water	575.32	0.00	575.32
0805277777	O/19 0805277777		2019/11/20	A13614	Water	17.31	0.00	17.31
0805277777	O/19 0805277777		2019/11/20	A14614	Water	104.25	0.00	104.25
0805277777	O/19 0805277777		2019/11/20	A16614	Water	448.49	0.00	448.49
0805277777	O/19 0805277777		2019/11/20	A20614	Water	99.81	0.00	99.81
1615494012	O/19 1615494012		2019/11/20	526614	Water	27.08	0.00	27.08
1902177777	O/19 1902177777		2019/11/20	186614	Water	70.90	0.00	70.90
1902177777	O/19 1902177777		2019/11/20	500614	Water	2,129.58	0.00	2,129.58
1902177777	O/19 1902177777		2019/11/20	533614	Water	27.08	0.00	27.08
1902177777	O/19 1902177777		2019/11/20	534614	Water	113.55	0.00	113.55
1902177777	O/19 1902177777		2019/11/20	548614	Water	27.08	0.00	27.08
1902177777	O/19 1902177777		2019/11/20	565614	Water	114.66	0.00	114.66
2698177777	O/19 2698177777		2019/11/20	396000	Remediation Monitoring	279.78	0.00	279.78
2825177777	O/19 2825177777		2019/11/20	580614	Water	10.23	0.00	10.23
3120238161	O/19 3120238161		2019/11/20	515614	Water	10.23	0.00	10.23
5381575260	O/19 5381575260		2019/11/20	001348	Water	39.59	0.00	39.59
5754147307	O/19 5754147307		2019/11/20	195614	Water	268.81	0.00	268.81
5826789367	O/19 5826789367		2019/11/20	001348	Water	210.60	0.00	210.60
6687705505	O/19 6687705505		2019/11/20	850670	Water	27.08	0.00	27.08
7117939174	O/19 7117939174		2019/11/20	182614	Water	88.85	0.00	88.85
7507224979	O/19 7507224979		2019/11/20	A16614	Water	282.78	0.00	282.78
7513985258	O/19 7513985258		2019/11/20	530614	Water	826.70	0.00	826.70
7614897081	N/19 7614897081		2019/11/20	562614	Water	160.52	0.00	160.52
7643002780	O/19 7643002780		2019/11/20	A16614	Water	1,120.37	0.00	1,120.37
9434871749	O/19 9434871749		2019/11/20	A16614	Water	142.84	0.00	142.84
9515738456	O/19 9515738456		2019/11/20	856691	Water	147.87	0.00	147.87
Check Totals:						34,537.75	0.00	34,537.75
W 00020315	11/22/19	MW	T4917	CAMERON HINKLE ROOFING				
R1969 REFUND	R1969		2019/11/20	862000	795 CHURCHILL DR.	99.00	0.00	99.00
Check Totals:						99.00	0.00	99.00
W 00020316	11/22/19	MW	P03930	JASON CAUBLE				
CAUBLE	11/12/19 CAUBLE		2019/11/20	001410	MILEAGE REIMBURSEMENT	514.22	0.00	514.22
Check Totals:						514.22	0.00	514.22
W 00020317	11/22/19	MW	24336	CHICO CHAMBER OF COMMERCE				
140787 JUL-	140787 JUL-		2019/11/20	001112	ECON DEV	18,000.00	0.00	18,000.00
140789 10/19	140789 10/19		2019/11/20	001112	ED/TOURISM	2,961.00	0.00	2,961.00
Check Totals:						20,961.00	0.00	20,961.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020318	11/22/19	MW	03471	CHICO ELECTRIC				
28888	28888		2019/11/20	935180	Equipment Maintenance/Repair	315.00	0.00	315.00
					Check Totals:	315.00	0.00	315.00
W 00020319	11/22/19	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901023	1901023		2019/11/22	936000	C.P.O.A. Dues	4,582.00	0.00	4,582.00
					Check Totals:	4,582.00	0.00	4,582.00
W 00020320	11/22/19	MW	03824	CHICO POWER EQUIPMENT				
257051	257051		2019/11/20	850670	SAFETY EQUIPMENT	132.26	0.00	132.26
257415	257415		2019/11/20	930640	LANDSCAPE	27.00	0.00	27.00
258039	258039		2019/11/20	002682	MOWER BLADE SHARPEN	144.00	0.00	144.00
258090	258090		2019/11/20	930640	LANDSCAPE	35.33	0.00	35.33
					Check Totals:	338.59	0.00	338.59
W 00020321	11/22/19	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901023	1901023		2019/11/22	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
					Check Totals:	1,102.00	0.00	1,102.00
W 00020322	11/22/19	MW	21003	CHICO RUNNING CLUB				
CR16295 REFUNDCR16295			2019/11/21	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00020323	11/22/19	MW	01288	CHICO SCRAP METAL				
99	99		2019/11/20	001620	Outside Repairs/Services Other	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
W 00020324	11/22/19	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
5027008	5027008		2019/11/20	929630	3RD ROW SEAT	1,127.85	0.00	1,127.85
80041141	80041141		2019/11/20	900140	BODY REPAIR (C-33)	6,128.15	0.00	6,128.15
80041191	80041191		2019/11/20	900140	VEHICLE REPAIR C-16	3,479.79	0.00	3,479.79
					Check Totals:	10,735.79	0.00	10,735.79
W 00020325	11/22/19	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00020326	11/22/19	MW	60589	CINTAS CORPORATION				
4031382202	4031382202		2019/11/20	850670	OCT 2019 UNIFORM LINEN	160.65	0.00	160.65
4031387206	4031387206		2019/11/20	001400	OCT 2019 UNIFORM LINEN	66.16	0.00	66.16
4031557706	4031557706		2019/11/20	856691	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031741772	4031741772		2019/11/20	001400	OCT 2019 UNIFORM LINEN	47.03	0.00	47.03
4031746670	4031746670		2019/11/20	002686	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4031746670	4031746670		2019/11/20	002682	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4031746690	4031746690		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031746697	4031746697		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031746715	4031746715		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031746724	4031746724		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031746782	4031746782		2019/11/20	929630	OCT 2019 UNIFORM LINEN	52.33	0.00	52.33
4031746782	4031746782		2019/11/20	001650	OCT 2019 UNIFORM LINEN	7.82	0.00	7.82
4031746804	4031746804		2019/11/20	001400	OCT 2019 UNIFORM LINEN	92.28	0.00	92.28
4031816462	4031816462		2019/11/20	001400	OCT 2019 UNIFORM LINEN	42.28	0.00	42.28
4031816485	4031816485		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4031943981	4031943981		2019/11/20	850670	OCT 2019 UNIFORM LINEN	146.50	0.00	146.50
4031949482	4031949482		2019/11/20	001400	OCT 2019 UNIFORM LINEN	39.23	0.00	39.23
4032090473	4032090473		2019/11/20	856691	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032279011	4032279011		2019/11/20	001400	OCT 2019 UNIFORM LINEN	47.03	0.00	47.03
4032284990	4032284990		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032285085	4032285085		2019/11/20	002682	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4032285085	4032285085		2019/11/20	002686	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4032285102	4032285102		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032285104	4032285104		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032285108	4032285108		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032285152	4032285152		2019/11/20	929630	OCT 2019 UNIFORM LINEN	52.33	0.00	52.33
4032285152	4032285152		2019/11/20	001650	OCT 2019 UNIFORM LINEN	7.82	0.00	7.82
4032285211	4032285211		2019/11/20	001400	OCT 2019 UNIFORM LINEN	74.28	0.00	74.28
4032408968	4032408968		2019/11/20	001400	OCT 2019 UNIFORM LINEN	42.28	0.00	42.28
4032409079	4032409079		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032471005	4032471005		2019/11/20	850670	OCT 2019 UNIFORM LINEN	146.50	0.00	146.50
4032476070	4032476070		2019/11/20	001400	OCT 2019 UNIFORM LINEN	41.23	0.00	41.23
4032599723	4032599723		2019/11/20	856691	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4032824659	4032824659		2019/11/20	001400	OCT 2019 UNIFORM LINEN	47.03	0.00	47.03
4032830274	4032830274		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032830314	4032830314		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032830322	4032830322		2019/11/20	002682	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4032830322	4032830322		2019/11/20	002686	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4032830336	4032830336		2019/11/20	001650	OCT 2019 UNIFORM LINEN	7.82	0.00	7.82
4032830336	4032830336		2019/11/20	929630	OCT 2019 UNIFORM LINEN	52.33	0.00	52.33
4032830353	4032830353		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032830362	4032830362		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4032830379	4032830379		2019/11/20	001400	OCT 2019 UNIFORM LINEN	74.28	0.00	74.28
4032933430	4032933430		2019/11/20	001400	OCT 2019 UNIFORM LINEN	42.28	0.00	42.28
4032933584	4032933584		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033021447	4033021447		2019/11/20	850670	OCT 2019 UNIFORM LINEN	215.46	0.00	215.46
4033026330	4033026330		2019/11/20	001400	OCT 2019 UNIFORM LINEN	39.23	0.00	39.23
4033180378	4033180378		2019/11/20	856691	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033366163	4033366163		2019/11/20	001400	OCT 2019 UNIFORM LINEN	47.03	0.00	47.03
4033372487	4033372487		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033372618	4033372618		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033372637	4033372637		2019/11/20	002686	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4033372637	4033372637		2019/11/20	002686	OCT 2019 UNIFORM LINEN	17.50	0.00	17.50
4033372667	4033372667		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033372676	4033372676		2019/11/20	929630	OCT 2019 UNIFORM LINEN	52.33	0.00	52.33
4033372676	4033372676		2019/11/20	001650	OCT 2019 UNIFORM LINEN	7.82	0.00	7.82
4033372693	4033372693		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033372767	4033372767		2019/11/20	001400	OCT 2019 UNIFORM LINEN	71.23	0.00	71.23
4033451214	4033451214		2019/11/20	001400	OCT 2019 UNIFORM LINEN	46.21	0.00	46.21
4033451265	4033451265		2019/11/20	930640	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
4033564558	4033564558		2019/11/20	850670	OCT 2019 UNIFORM LINEN	156.43	0.00	156.43
4033568900	4033568900		2019/11/20	001400	OCT 2019 UNIFORM LINEN	45.63	0.00	45.63
4033740419	4033740419		2019/11/20	856691	OCT 2019 UNIFORM LINEN	35.00	0.00	35.00
Check Totals:						2,985.86	0.00	2,985.86
W 00020327	11/22/19	MW	00620	COLLIER HARDWARE				
677785	677785		2019/11/20	001650	WATERING CAN	19.29	0.00	19.29
677853	677853		2019/11/20	002682	5 MILE RESTROOMS	19.28	0.00	19.28
677868	677868		2019/11/20	001650	Graffiti Prevention Expenses	31.20	0.00	31.20
677880	677880		2019/11/20	001650	Materials and Supplies	21.96	0.00	21.96
677891	677891		2019/11/20	001650	Materials and Supplies	11.58	0.00	11.58
677919	677919		2019/11/18	001650	LAG BOLTS	11.70	0.00	11.70
677935	677935		2019/11/18	001650	MATTOCK	52.10	0.00	52.10
677943	677943		2019/11/18	001650	Materials and Supplies	57.35	0.00	57.35
677978	677978		2019/11/18	001650	Small Tools and Equipment	63.65	0.00	63.65
678079	678079		2019/11/20	001650	BLACK MARKER	4.80	0.00	4.80
678080	678080		2019/11/20	001650	Materials and Supplies	35.39	0.00	35.39
678083	678083		2019/11/20	933000	PLAZA TREE	49.68	0.00	49.68
678090	678090		2019/11/20	930640	Materials and Supplies	6.47	0.00	6.47
678156	678156		2019/11/20	320000	LIDS FOR SEWER VAULTS	42.43	0.00	42.43
678170	678170		2019/11/20	850670	Collection System Materials	10.11	0.00	10.11
Check Totals:						436.99	0.00	436.99
W 00020328	11/22/19	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 D/19	0769459 D/19		2019/11/21	935180	Communications	150.94	0.00	150.94
0775829 D/19	0775829 D/19		2019/11/20	935180	Communications	150.94	0.00	150.94
1142987 D/19	1142987 D/19		2019/11/20	001300	Communications	221.17	0.00	221.17
1375421 D/19	1375421 D/19		2019/11/20	001300	Communications	190.94	0.00	190.94
1376296 N/19	1376296 N/19		2019/11/20	001400	Communications	190.94	0.00	190.94
1481708 D/19	1481708 D/19		2019/11/20	001300	Communications	240.94	0.00	240.94
Check Totals:						1,145.87	0.00	1,145.87
W 00020329	11/22/19	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
1053748278	1053748278		2019/11/20	933000	TRENCH POWER 965	1,242.12	0.00	1,242.12
Check Totals:						1,242.12	0.00	1,242.12
W 00020330	11/22/19	MW	03058	COOPERS LANDSCAPING				
95246	95246		2019/11/20	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00020331	11/22/19	MW	17898	CROSS PETROLEUM				
0401917IN	0401917IN		2019/11/20	929630	UNLEADED FUEL	24,125.46	0.00	24,125.46
Check Totals:						24,125.46	0.00	24,125.46

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020332	11/22/19	MW	58104	GREGORY A CUNDIFF				
10212019	10212019		2019/11/20	001130 PD POLYGRAPHS		1,500.00	0.00	1,500.00
				Check Totals:		1,500.00	0.00	1,500.00
W 00020333	11/22/19	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
118304	118304		2019/11/21	001650 Street Lighting Supplies		435.49	0.00	435.49
				Check Totals:		435.49	0.00	435.49
W 00020334	11/22/19	MW	60005	DAWSON LANDSCAPING				
19120	19120		2019/11/18	930640 PLAZA,AIRPORT,CHLDRNS		5,131.25	0.00	5,131.25
19387	19387		2019/11/18	850670 WATER POLLUTION		425.00	0.00	425.00
				Check Totals:		5,556.25	0.00	5,556.25
W 00020335	11/22/19	MW	26744	DELL MARKETING LP				
10347673094	10347673094		2019/11/18	931000 Major Cap Proj-Non Capitalize		1,817.95	0.00	1,817.95
				Check Totals:		1,817.95	0.00	1,817.95
W 00020336	11/22/19	MW	60333	DIXON RESOURCES UNLIMITED				
2391	2391		2019/11/21	853000 PSA		2,733.75	0.00	2,733.75
				Check Totals:		2,733.75	0.00	2,733.75
W 00020337	11/22/19	MW	59347	DOKKEN ENGINEERING				
35678	35678		2019/11/18	300000 SR99 COR PH5 20TH ST		60,959.78	0.00	60,959.78
35799	35799		2019/11/21	300000 SR99 COR PH5 20TH ST		39,592.49	0.00	39,592.49
				Check Totals:		100,552.27	0.00	100,552.27
W 00020338	11/22/19	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
284493	284493		2019/11/18	001400 ANDREWS ITEMS		450.42	0.00	450.42
285882	285882		2019/11/21	001300 Uniform Safety Equip		484.71	0.00	484.71
287743	287743		2019/11/21	001300 Uniform Allow. Sworn		34.31	0.00	34.31
288447	288447		2019/11/18	001400 MARKEY UNIFORM		150.14	0.00	150.14
				Check Totals:		1,119.58	0.00	1,119.58
W 00020339	11/22/19	MW	00770	EAGLE SECURITY SYSTEMS				
680516	680516		2019/11/21	001348 ALARM MONITORING		366.00	0.00	366.00
680516	680516		2019/11/21	850670 ALARM MONITORING		525.00	0.00	525.00
680516	680516		2019/11/21	853660 ALARM MONITORING		165.00	0.00	165.00
680516	680516		2019/11/21	929630 ALARM MONITORING		465.00	0.00	465.00
680516	680516		2019/11/21	930640 ALARM MONITORING		1,056.30	0.00	1,056.30
680516	680516		2019/11/21	930640 ALARM MONITORING		570.00	0.00	570.00
				Check Totals:		3,147.30	0.00	3,147.30
W 00020340	11/22/19	MW	60638	ELLIS & MAKUS LLP				
8783	8783		2019/11/18	001130 LEGAL SERVICES		14,860.11	0.00	14,860.11
				Check Totals:		14,860.11	0.00	14,860.11
W 00020341	11/22/19	MW	29256	FERGUSON ENTERPRISES INC				
1504998	1504998		2019/11/18	850670 Building/Grounds Materials		144.80	0.00	144.80
				Check Totals:		144.80	0.00	144.80
W 00020342	11/22/19	MW	P04119	ABIGAIL FLENNER				
FLENNE 12/02-	FLENNE		2019/11/18	001400 PER DIEM		186.00	0.00	186.00
				Check Totals:		186.00	0.00	186.00
W 00020343	11/22/19	MW	03521	FRANKLIN CONSTRUCTION INC				
112941	112941		2019/11/21	001650 ROADWAY MATERIALS		503.60	0.00	503.60
				Check Totals:		503.60	0.00	503.60
W 00020344	11/22/19	MW	49944	GALLAWAY ENTERPRISES INC				
3123	3123		2019/11/18	001610 BMX TRACK RELOCATION		112.50	0.00	112.50
3138	3138		2019/11/21	400000 SPA ATTACH #7		675.00	0.00	675.00
				Check Totals:		787.50	0.00	787.50
W 00020345	11/22/19	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
19670	19670		2019/11/21	929630 CABLES		305.73	0.00	305.73
				Check Totals:		305.73	0.00	305.73

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020346	11/22/19	MW	60121	GHD INC				
130147	130147		2019/11/18	863615	PSA	628.61	0.00	628.61
130147	130147		2019/11/18	863615	PSA	550.00	0.00	550.00
130147	130147		2019/11/18	863615	PSA	2,090.00	0.00	2,090.00
Check Totals:						3,268.61	0.00	3,268.61
W 00020347	11/22/19	MW	T3252	GIRLS ON THE RUN OF THE NORTH STATE				
CR17961 REFUNDCR17961			2019/11/21	002000	REFUND	32.50	0.00	32.50
CR17961 REFUNDCR17961			2019/11/21	002000	REFUND	105.50	0.00	105.50
CR17961 REFUNDCR17961			2019/11/21	920000	REFUND	100.00	0.00	100.00
Check Totals:						238.00	0.00	238.00
W 00020348	11/22/19	MW	10701	GRAINGER INC				
9319864790	9319864790		2019/11/19	850670	Plant Ops- Hand Tools	48.38	0.00	48.38
9319864808	9319864808		2019/11/19	850670	Plant Ops- Hand Tools	48.38	0.00	48.38
9320043368	9320043368		2019/11/18	850670	Equipment Maintenance/Repair	30.95	0.00	30.95
9320044457	9320044457		2019/11/19	850670	Plant Ops- Safety Equipment	787.98	0.00	787.98
9320064794	9320064794		2019/11/19	850670	Lift Station Expenses	210.29	0.00	210.29
9321060254	9321060254		2019/11/19	850670	Plant Ops- Hand Tools	48.59	0.00	48.59
9322849762	9322849762		2019/11/19	850670	Lift Station Expenses	4.79	0.00	4.79
9324326819	9324326819		2019/11/19	850670	Building/Grounds Materials	50.41	0.00	50.41
9324326827	9324326827		2019/11/19	850670	Building/Grounds Materials	23.77	0.00	23.77
9325961986	9325961986		2019/11/19	850670	Equipment Maintenance/Repair	132.46	0.00	132.46
9327261864	9327261864		2019/11/19	850670	Lift Station Expenses	241.04	0.00	241.04
9327261872	9327261872		2019/11/19	850670	Lift Station Expenses	19.42	0.00	19.42
9328710273	9328710273		2019/11/19	850670	Plant Ops- Hand Tools	26.18	0.00	26.18
9329886320	9329886320		2019/11/19	850670	Plant Ops- Equip Main Supply	115.62	0.00	115.62
9329886338	9329886338		2019/11/19	850670	Plant Ops- Safety Equipment	55.17	0.00	55.17
9333612514	9333612514		2019/11/18	850670	Plant Ops- Safety Equipment	177.77	0.00	177.77
9334868586	9334868586		2019/11/18	850670	Plant Ops- Equip Main Supply	41.98	0.00	41.98
9338660377	9338660377		2019/11/18	850670	Equipment Maintenance/Repair	441.92	0.00	441.92
9339552219	9339552219		2019/11/18	850670	Equipment Maintenance/Repair	250.09	0.00	250.09
9339849193	9339849193		2019/11/18	850670	Plant Ops- Safety Equipment	572.87	0.00	572.87
Check Totals:						3,328.06	0.00	3,328.06
W 00020349	11/22/19	MW	60414	GUARDIAN ALLIANCE INVESTIGATIONS LLC (USE 60584)				
47	47		2019/11/18	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
49	49		2019/11/18	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
Check Totals:						2,800.00	0.00	2,800.00
W 00020350	11/22/19	MW	10054	GUY RENTS INC				
7368191	7368191		2019/11/21	002682	1 MILE REPAIR	131.24	0.00	131.24
Check Totals:						131.24	0.00	131.24
W 00020351	11/22/19	MW	10157	HACH COMPANY				
11694656	11694656		2019/11/19	850670	Outside Repairs/Services Other	748.00	0.00	748.00
11705428	11705428		2019/11/19	850670	LAB EQUIPMENT	4,303.89	0.00	4,303.89
Check Totals:						5,051.89	0.00	5,051.89
W 00020352	11/22/19	MW	45508	HERC RENTALS INC				
31107876001	31107876001		2019/11/21	002686	FIRE STATION 1	311.51	0.00	311.51
31130916001	31130916001		2019/11/21	933000	PLAZA TREE LIFT	1,544.39	0.00	1,544.39
Check Totals:						1,855.90	0.00	1,855.90
W 00020353	11/22/19	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
142389	142389		2019/11/21	400000	PSA	2,965.50	0.00	2,965.50
Check Totals:						2,965.50	0.00	2,965.50
W 00020354	11/22/19	MW	T4918	ERIN HORST				
CR14498 REFUNDCR14498			2019/11/21	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00020355	11/22/19	MW	01828	HUNT AND SONS INC				
280964	280964		2019/11/21	929630	DIESEL FUEL	24,351.06	0.00	24,351.06
Check Totals:						24,351.06	0.00	24,351.06
W 00020356	11/22/19	MW	59725	ID CARD GROUP				
INV6325012	INV6325012		2019/11/19	001130	PROXY CARDS	436.40	0.00	436.40

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						436.40	0.00	436.40
W 00020357	11/22/19	MW	06531	INDUSTRIAL POWER PRODUCTS				
281177	281177		2019/11/21	929630	Outside Repairs/Services Other	166.33	0.00	166.33
281591	281591		2019/11/19	001650	Materials and Supplies	430.06	0.00	430.06
282275	282275		2019/11/19	002686	Materials and Supplies	389.80	0.00	389.80
282848	282848		2019/11/21	002686	Materials and Supplies	16.28	0.00	16.28
282953	282953		2019/11/19	002682	REPLACEMENT BLOWER	554.06	0.00	554.06
283329	283329		2019/11/19	002686	Equipment Maintenance/Repair	204.02	0.00	204.02
Check Totals:						1,760.55	0.00	1,760.55
W 00020358	11/22/19	MW	58820	IPS GROUP INC				
43431	43431		2019/11/21	853660	SMARTMETER MAINT	442.75	0.00	442.75
44420	44420		2019/11/21	853660	SMARTMETER MAINT	521.16	0.00	521.16
46060	46060		2019/11/19	853660	SMARTMETER MAINT	593.08	0.00	593.08
46112	46112		2019/11/19	853660	SMARTMETER MAINT	5,090.45	0.00	5,090.45
46541	46541		2019/11/19	853660	SMARTMETER MAINT	1,044.64	0.00	1,044.64
46558	46558		2019/11/19	853660	SMARTMETER MAINT	1,351.38	0.00	1,351.38
Check Totals:						9,043.46	0.00	9,043.46
W 00020359	11/22/19	MW	05753	JIMS TOWING INC				
112556	112556		2019/11/21	929630	TOWING	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00020360	11/22/19	MW	47590	JONES AND MAYER				
94343	94343		2019/11/21	001160	PROFESSIONAL LEGAL SERV	2,767.50	0.00	2,767.50
Check Totals:						2,767.50	0.00	2,767.50
W 00020361	11/22/19	MW	47590	JONES AND MAYER				
120419 REG	120419 REG		2019/11/21	001535	DURKIN, WALLIS, LEDONNE	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00020362	11/22/19	MW	P03815	JASON JUECKSTOCK				
JUECKS	JUECKS		2019/11/21	098300	PER DIEM	61.00	0.00	61.00
Check Totals:						61.00	0.00	61.00
W 00020363	11/22/19	MW	02369	KNIFE RIVER CONSTRUCTION				
220972	220972		2019/11/21	001650	ROADWAY MATERIALS	100.19	0.00	100.19
220973	220973		2019/11/21	001650	ROADWAY MATERIALS	98.34	0.00	98.34
220974	220974		2019/11/21	001650	ROADWAY MATERIALS	371.10	0.00	371.10
220975	220975		2019/11/21	001650	ROADWAY MATERIALS	738.46	0.00	738.46
221263	221263		2019/11/21	001650	ROADWAY MATERIALS	88.14	0.00	88.14
221264	221264		2019/11/21	001650	ROADWAY MATERIALS	93.70	0.00	93.70
221568	221568		2019/11/21	001650	ROADWAY MATERIALS	151.22	0.00	151.22
Check Totals:						1,641.15	0.00	1,641.15
W 00020364	11/22/19	MW	53162	KOEFRAN INDUSTRIES				
372580	372580		2019/11/21	001348	Contractual	121.00	0.00	121.00
373411	373411		2019/11/21	001348	Contractual	230.00	0.00	230.00
Check Totals:						351.00	0.00	351.00
W 00020365	11/22/19	MW	35753	KUSSMAUL ELECTRONICS INC				
155537	155537		2019/11/21	929000	A/P - Sales Tax Payable	-42.16	0.00	-42.16
155537	155537		2019/11/21	929630	AIR COMP	623.73	0.00	623.73
Check Totals:						581.57	0.00	581.57
W 00020366	11/22/19	MW	59452	LATITUDE GEOGRAPHICS GROUP LTD				
INV0012799	INV0012799		2019/11/21	935180	GIS MAINTENANCE	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00020367	11/22/19	MW	22086	LEHR AUTO ELECTRIC				
SI136433	SI136433		2019/11/21	929630	BUMPER PUSH	972.97	0.00	972.97
SI36433	SI36433		2019/11/21	929630	PUSH BUMPER	972.97	0.00	972.97
SI36438	SI36438		2019/11/21	929630	LED STRIP	393.39	0.00	393.39
SI37179	SI37179		2019/11/21	929630	MIC MOUNTS	159.44	0.00	159.44
Check Totals:						2,498.77	0.00	2,498.77
W 00020368	11/22/19	MW	34934	LEXIS NEXIS				

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
14799452019103114799452019	2019/11/21		2019/11/21	001300	Communications	327.66	0.00	327.66
Check Totals:						327.66	0.00	327.66
W 00020369	11/22/19	MW	60569	LG ENVIRONMENTAL				
5938	5938		2019/11/21	929630	Fuel Dispensing System	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00020370	11/22/19	MW	40024	MARK THOMAS AND CO INC				
35041	35041		2019/11/21	300000	PSA	1,133.45	0.00	1,133.45
35042	35042		2019/11/21	300000	PSA	1,968.49	0.00	1,968.49
35043	35043		2019/11/21	300000	PSA	892.59	0.00	892.59
Check Totals:						3,994.53	0.00	3,994.53
W 00020371	11/22/19	MW	02126	MEEKS BUILDING CENTER				
960792	960792		2019/11/21	001650	CONCRETE ADHESIVE	10.69	0.00	10.69
Check Totals:						10.69	0.00	10.69
W 00020372	11/22/19	MW	52435	MELTON DESIGN GROUP INC				
5555	5555		2019/11/21	300000	SPA ATTACH #2	741.96	0.00	741.96
Check Totals:						741.96	0.00	741.96
W 00020373	11/22/19	MW	58622	MEYERS POLICE CANINE TRAINING				
867	867		2019/11/21	001300	Training	1,200.00	0.00	1,200.00
884	884		2019/11/21	001300	K-9 Supplies	245.00	0.00	245.00
Check Totals:						1,445.00	0.00	1,445.00
W 00020374	11/22/19	MW	54373	MICROWEST SOFTWARE SYSTEMS INC				
26046	26046		2019/11/21	850670	Maint Agreements Other	1,175.00	0.00	1,175.00
Check Totals:						1,175.00	0.00	1,175.00
W 00020375	11/22/19	MW	01947	MJB WELDING SUPPLY INC				
1271489	1271489		2019/11/21	929630	Lease/Rental Expense	19.00	0.00	19.00
1272012	1272012		2019/11/21	001650	Small Tools and Equipment	45.05	0.00	45.05
Check Totals:						64.05	0.00	64.05
W 00020376	11/22/19	MW	60578	MOTT MACDONALD GROUP INC				
1009001	1009001		2019/11/21	863000	PSA	1,574.86	0.00	1,574.86
Check Totals:						1,574.86	0.00	1,574.86
W 00020377	11/22/19	MW	58316	MT HALL AND ASSOCIATES INC				
1404	1404		2019/11/21	300000	ATTACH #14	4,870.00	0.00	4,870.00
1405	1405		2019/11/21	863615	SPA ATTACH #5	1,292.50	0.00	1,292.50
1406	1406		2019/11/21	863615	SPA ATTACH #5	427.50	0.00	427.50
Check Totals:						6,590.00	0.00	6,590.00
W 00020378	11/22/19	MW	06780	MT SHASTA SPRING WATER CO INC				
435755	435755		2019/11/21	001300	SUBSTATION	39.91	0.00	39.91
436517	436517		2019/11/21	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00020379	11/22/19	MW	48824	LISE NICKEL				
P01835 11/14/19 P01835			2019/11/22	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00020380	11/22/19	MW	59606	NOR CAL LASER INC				
9264	9264		2019/11/21	400000	TREE PANELS	7,567.56	0.00	7,567.56
Check Totals:						7,567.56	0.00	7,567.56
W 00020381	11/22/19	MW	07323	NORTH STATE ELECTRIC AND PUMP INC				
A23219	A23219		2019/11/20	002682	ROD & GUN CLUB HALL	340.41	0.00	340.41
Check Totals:						340.41	0.00	340.41
W 00020382	11/22/19	MW	42846	NORTH STATE TIRE COMPANY INC				
C23783	C23783		2019/11/21	929630	TIRES	264.10	0.00	264.10
C23920	C23920		2019/11/21	929630	TIRES	575.58	0.00	575.58
C23955	C23955		2019/11/21	929630	TIRE	427.05	0.00	427.05
C23978	C23978		2019/11/21	929630	TIRE	1,634.88	0.00	1,634.88

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
C23990	C23990		2019/11/21	929630	TIRES	1,189.72	0.00	1,189.72
C24002	C24002		2019/11/21	929630	TIRES	615.79	0.00	615.79
C24025	C24025		2019/11/21	929630	TIRES	403.05	0.00	403.05
Check Totals:						5,110.17	0.00	5,110.17
W 00020383	11/22/19	MW	02342	NORTH VALLEY DISPOSAL INC				
11505385	11505385		2019/11/22	002682	Sweeping/Trash Disposal	9.00	0.00	9.00
324688205388	324688205388		2019/11/22	930640	DEPOT	208.76	0.00	208.76
75705405381	75705405381		2019/11/22	002682	1 MILE	290.73	0.00	290.73
Check Totals:						508.49	0.00	508.49
W 00020384	11/22/19	MW	10494	NORTHERN CALIFORNIA GLOVE				
522974	522974		2019/11/21	929630	GLOVES	179.54	0.00	179.54
522977	522977		2019/11/21	001650	Safety Equipment	109.93	0.00	109.93
522980	522980		2019/11/21	002682	P.P.E.	143.61	0.00	143.61
522981	522981		2019/11/21	002686	Safety Equipment	360.15	0.00	360.15
Check Totals:						793.23	0.00	793.23
W 00020385	11/22/19	MW	06493	NORTHGATE PETROLEUM COMPANY				
110119	110119		2019/11/21	929630	CREDIT	-187.69	0.00	-187.69
263693	263693		2019/11/21	001400	FUEL OE	33.44	0.00	33.44
268910	268910		2019/11/21	929630	MOTOR OIL	831.31	0.00	831.31
269525	269525		2019/11/21	929630	OUTSIDE FUEL	589.88	0.00	589.88
269672	269672		2019/11/21	929630	FUEL	353.73	0.00	353.73
Check Totals:						1,620.67	0.00	1,620.67
W 00020386	11/22/19	MW	17674	OFFICE DEPOT 00917				
391795346001	39179534600		2019/11/21	850670	Office Expense	31.82	0.00	31.82
393040135001	39304013500		2019/11/21	850670	Office Expense	-31.82	0.00	-31.82
393112303001	39311230300		2019/11/21	001150	Office Expense	53.74	0.00	53.74
394493293001	39449329300		2019/11/21	900140	OFFICE SUPPLIES	63.95	0.00	63.95
395078621001	39507862100		2019/11/21	400610	SUPPLIES	231.19	0.00	231.19
395175766001	39517576600		2019/11/21	001300	Office Expense	60.95	0.00	60.95
395787456001	39578745600		2019/11/21	001510	OFFICE SUPPLIES	87.37	0.00	87.37
396245510001	39624551000		2019/11/21	001300	Office Expense	370.04	0.00	370.04
396248186001	39624818600		2019/11/21	001300	Office Expense	238.03	0.00	238.03
Check Totals:						1,105.27	0.00	1,105.27
W 00020387	11/22/19	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2757848	2757848		2019/11/21	850670	CHEMICALS	3,979.00	0.00	3,979.00
Check Totals:						3,979.00	0.00	3,979.00
W 00020388	11/22/19	MW	13380	PACIFIC GAS AND ELECTRIC				
78779709	78779709		2019/11/21	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00020389	11/22/19	MW	01886	PAYLESS BUILDING SUPPLY				
2231294	2231294		2019/11/21	001650	Materials and Supplies	201.56	0.00	201.56
Check Totals:						201.56	0.00	201.56
W 00020390	11/22/19	MW	02511	PBM SUPPLY AND MFG INC				
830734	830734		2019/11/21	930640	LANDSCAPING	5.63	0.00	5.63
Check Totals:						5.63	0.00	5.63
W 00020391	11/22/19	MW	P01170	MICHELLE PEASE				
PEASE 11/14/19	PEASE		2019/11/21	392540	PUBLIC MEETING REIMB	99.12	0.00	99.12
Check Totals:						99.12	0.00	99.12
W 00020392	11/22/19	MW	P03805	OMAR PENA				
PENA 12/02-06P	PENA 12/02-		2019/11/21	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00020393	11/22/19	MW	29543	PLATT ELECTRIC SUPPLY				
X415568	X415568		2019/11/21	856691	GATE ACCESS REPAIR	74.15	0.00	74.15
X454690	X454690		2019/11/21	850670	Building/Grounds Materials	228.60	0.00	228.60
X473780	X473780		2019/11/21	853000	EV INSTALL	39.24	0.00	39.24
X477089	X477089		2019/11/21	853000	EV INSTALL	271.27	0.00	271.27
X544690	X544690		2019/11/21	930640	Air Conditioning Maintenance	16.18	0.00	16.18
Z541712	Z541712		2019/11/21	850670	Plant Ops- Safety Equipment	722.50	0.00	722.50

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,351.94	0.00	1,351.94
W 00020394 11945	11/22/19 11945	MW	60057 2019/11/21	PLEXUS GLOBAL LLC 001130 HR BACKFROUNDS	186.50	0.00	186.50
Check Totals:					186.50	0.00	186.50
W 00020395 1400893 1401844 1402060	11/22/19 1400893 1401844 1402060	MW	26276 2019/11/21 2019/11/21 2019/11/21	POLYDYNE INC 850670 POLYMER 850670 POLYMER 850670 POLYMER	6,510.25 13,020.49 3,255.12	0.00 0.00 0.00	6,510.25 13,020.49 3,255.12
Check Totals:					22,785.86	0.00	22,785.86
W 00020396 10242019	11/22/19 10242019	MW	53087 2019/11/21	VICTORIA POLZIN 050348 Donations - Expense	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
W 00020397 RATTO 12/02-06PRATTO 12/02-	11/22/19 12/02-2019/11/21	MW	P02915 2019/11/21	PAUL RATTO 001300 PER DIEM	298.00	0.00	298.00
Check Totals:					298.00	0.00	298.00
W 00020398 2741888	11/22/19 2741888	MW	02220 2019/11/21	RAY MORGAN COMPANY 935180 COPIER LEASE	7,379.03	0.00	7,379.03
Check Totals:					7,379.03	0.00	7,379.03
W 00020399 6096	11/22/19 6096	MW	57738 2019/11/21	RECOGNITION PRODUCTS 001300 Special Department Expenses	300.19	0.00	300.19
Check Totals:					300.19	0.00	300.19
W 00020400 X10100389401 X10100520801	11/22/19 X1010038940 X1010052080	MW	21059 2019/11/21 2019/11/21	REDDING FREIGHTLINER 929630 ANTENNA 929630 PRESSURE SWITCH	32.26 75.88	0.00 0.00	32.26 75.88
Check Totals:					108.14	0.00	108.14
W 00020401 9758 9887	11/22/19 9758 9887	MW	10007 2019/11/21 2019/11/21	REINARD W BRANDLEY 857000 SPA ATTACH #9 857000 PSA	4,841.96 3,721.03	0.00 0.00	4,841.96 3,721.03
Check Totals:					8,562.99	0.00	8,562.99
W 00020402 175198	11/22/19 175198	MW	59848 2019/11/21	RETAIL MARKETING SERVICES INC 001620 CART SERVICE	200.00	0.00	200.00
Check Totals:					200.00	0.00	200.00
W 00020403 593987	11/22/19 593987	MW	51304 2019/11/21	RFI ENTERPRISES INC 930640 PD CAMERAS	1,087.50	0.00	1,087.50
Check Totals:					1,087.50	0.00	1,087.50
W 00020404 10615 11106	11/22/19 10615 11106	MW	43542 2019/11/21 2019/11/21	RIVERVIEW INTERNATIONAL TRUCKS INC 929630 VALVES AIRBAG 929630 AIR BAG	155.56 112.00	0.00 0.00	155.56 112.00
Check Totals:					267.56	0.00	267.56
W 00020405 140793 9/28/19	11/22/19 140793	MW	27556 2019/11/22	ROOTS CATERING 050106 ROOTS LUNCH CATERING	2,600.00	0.00	2,600.00
Check Totals:					2,600.00	0.00	2,600.00
W 00020406 R1966 REFUND	11/22/19 R1966	MW	53340 2019/11/21	ROYAL AIRE INC 862000 659 WOODLAND AVE	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00
W 00020407 126992	11/22/19 126992	MW	28178 2019/11/21	SAFEGUARD FIRE PROTECTION INC 929630 FIRE EXT	183.59	0.00	183.59
Check Totals:					183.59	0.00	183.59
W 00020408 SCHMID 12/02-	11/22/19 SCHMID	MW	P03610 2019/11/21	JOEL SCHMID 001300 PER DIEM	716.00	0.00	716.00
Check Totals:					716.00	0.00	716.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020409	11/22/19	MW	P00442	CEDRIC SCHWYZER				
SCHWYZ 12/02-	SCHWYZ		2019/11/21	001300 PER DIEM		298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00020410	11/22/19	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
936	936		2019/11/21	929630 VEHICLE WASH/DETAIL		149.60	0.00	149.60
Check Totals:						149.60	0.00	149.60
W 00020411	11/22/19	MW	02005	THE SHERWIN WILLIAMS CO 8525				
13215	13215		2019/11/21	001650 Traffic Paint		64.83	0.00	64.83
15335	15335		2019/11/21	001650 Graffiti Prevention Expenses		76.36	0.00	76.36
18180	18180		2019/11/21	001400 STATION PAINT		141.39	0.00	141.39
84745	84745		2019/11/21	001650 ROW PAINT		1,535.69	0.00	1,535.69
84752	84752		2019/11/21	001650 ROW PAINT		127.91	0.00	127.91
Check Totals:						1,946.18	0.00	1,946.18
W 00020412	11/22/19	MW	06139	SLAKEY BROTHERS INC				
4018527700	4018527700		2019/11/21	930640 411 TOILETS		22.22	0.00	22.22
Check Totals:						22.22	0.00	22.22
W 00020413	11/22/19	MW	T4920	SMITH ESPARZA LLC				
CR17148 REFUND	CR17148		2019/11/21	920000 REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00020414	11/22/19	MW	45149	CHARLES B SMITH				
651	651		2019/11/21	850670 RIVER BOAT SERVICES		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00020415	11/22/19	MW	T4919	LINDSAY SMITH				
BL19001098 RFND	BL19001098		2019/11/21	001000 DUPLICATE BL REFUND		4.00	0.00	4.00
BL19001098 RFND	BL19001098		2019/11/21	001000 DUPLICATE BL REFUND		25.00	0.00	25.00
Check Totals:						29.00	0.00	29.00
W 00020416	11/22/19	MW	00709	SMYTH TIRE SERVICE				
977839	977839		2019/11/21	850670 Safety Equipment		451.44	0.00	451.44
Check Totals:						451.44	0.00	451.44
W 00020417	11/22/19	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901023 11/2019	1901023		2019/11/22	936000 IAFF Retiree Health Trust		2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00020418	11/22/19	MW	47561	STERLING HSA				
NEW SCHATZ	NEW SCHATZ		2019/11/22	936000 NEW ENROLLEE KIMBERLY		39.07	0.00	39.07
Check Totals:						39.07	0.00	39.07
W 00020419	11/22/19	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
103279	103279		2019/11/21	001650 Graffiti Prevention Expenses		428.57	0.00	428.57
Check Totals:						428.57	0.00	428.57
W 00020420	11/22/19	MW	07262	SUPERION LLC				
250339	250339		2019/11/21	001520 TRAKIT PSA		10,620.00	0.00	10,620.00
250339	250339		2019/11/21	871520 TRAKIT PSA		247.50	0.00	247.50
250339	250339		2019/11/21	872510 TRAKIT PSA		247.50	0.00	247.50
250346	250346		2019/11/21	872510 TRAKIT PSA		637.60	0.00	637.60
250346	250346		2019/11/21	871520 TRAKIT PSA		637.59	0.00	637.59
250346	250346		2019/11/21	001520 TRAKIT PSA		3,300.00	0.00	3,300.00
250352	250352		2019/11/21	001520 TRAKIT PSA		3,500.00	0.00	3,500.00
250352	250352		2019/11/21	871520 TRAKIT PSA		204.01	0.00	204.01
250352	250352		2019/11/21	872510 TRAKIT PSA		204.02	0.00	204.02
254081	254081		2019/11/21	872510 TRAKIT PSA		1,376.91	0.00	1,376.91
254081	254081		2019/11/21	871520 TRAKIT PSA		1,376.90	0.00	1,376.90
Check Totals:						22,352.03	0.00	22,352.03
W 00020421	11/22/19	MW	05429	SUTHERLAND LANDSCAPE CENTER				
20191443	20191443		2019/11/21	002682 SAND FOR HORSESHOE PITS		147.84	0.00	147.84
20191478	20191478		2019/11/21	001650 STABILIZER		85.79	0.00	85.79
Check Totals:						233.63	0.00	233.63

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00020422 192211	11/22/19 192211	MW	59486 2019/11/21	T AND S DVBE INC 001650	THERMOPLASTIC	1,549.12	0.00	1,549.12
					Check Totals:	1,549.12	0.00	1,549.12
W 00020423 516476 520308	11/22/19 516476 520308	MW	36529 2019/11/21 2019/11/21	TAHOE PURE 850670 850670	Plant Ops- Equip Main Supply Plant Ops- Equip Main Supply	16.00 20.00	0.00 0.00	16.00 20.00
					Check Totals:	36.00	0.00	36.00
W 00020424 660192	11/22/19 660192	MW	59414 2019/11/21	TECH SUPPLY 929630	PATCHES	104.08	0.00	104.08
					Check Totals:	104.08	0.00	104.08
W 00020425 75075 75075 75075 75077 75077 75077	11/22/19 75075 75075 75075 75077 75077 75077	MW	15357 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21 2019/11/21	TINK INC 929630 929630 929630 929630 929630 929630	CLAW PARTS CLAW PARTS CLAW PARTS CLAW PARTS CLAW PARTS CLAW PARTS	645.92 645.92 645.93 510.61 510.61 510.61	0.00 0.00 0.00 0.00 0.00 0.00	645.92 645.92 645.93 510.61 510.61 510.61
					Check Totals:	3,469.60	0.00	3,469.60
W 00020426 29	11/22/19 29	MW	60270 2019/11/21	TRAIL LABORATORIES LLC 400000	SPA #1 INVENTORY	5,615.33	0.00	5,615.33
					Check Totals:	5,615.33	0.00	5,615.33
W 00020427 360824 O/19	11/22/19 360824 O/19	MW	57365 2019/11/21	TRANSUNION RISK AND ALTERNATIVE 001300	OCT 2019	149.40	0.00	149.40
					Check Totals:	149.40	0.00	149.40
W 00020428 906442459D 906442459D 906442469D 906442469D	11/22/19 906442459D 906442459D 906442469D 906442469D	MW	17863 2019/11/21 2019/11/21 2019/11/21 2019/11/21	UNITED PARCEL SERVICE 001300 300000 001150 001300	Postage & Mailing Major Cap Projects-Capitalize Postage & Mailing Postage & Mailing	91.93 9.79 9.62 104.05	0.00 0.00 0.00 0.00	91.93 9.79 9.62 104.05
					Check Totals:	215.39	0.00	215.39
W 00020429 175380947001	11/22/19 175380947001	MW	17014 2019/11/21	UNITED RENTALS NORTH AMERICA INC 002682	1 MILE SIDEWALK	98.62	0.00	98.62
					Check Totals:	98.62	0.00	98.62
W 00020430 43770	11/22/19 43770	MW	27895 2019/11/21	USA BLUEBOOK 850670	Lift Station Expenses	582.09	0.00	582.09
					Check Totals:	582.09	0.00	582.09
W 00020431 3554	11/22/19 3554	MW	11166 2019/11/21	VALLEY TOXICOLOGY SERVICE INC 001300	Medical Testing	1,471.00	0.00	1,471.00
					Check Totals:	1,471.00	0.00	1,471.00
W 00020432 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322	11/22/19 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322 VT25322	MW	55815 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22 2019/11/22	VAVRINEK TRINE DAY AND CO LLP 001150 201000 206000 390115 392540 399150 400610 850670 853660 856691 863615 871520 872510	AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES AUDIT SERVICES	862.08 162.28 41.86 140.52 4.68 140.52 296.34 189.97 17.42 83.95 14.42 22.98 22.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	862.08 162.28 41.86 140.52 4.68 140.52 296.34 189.97 17.42 83.95 14.42 22.98 22.98
					Check Totals:	2,000.00	0.00	2,000.00
W 00020433 675058198 675058200	11/22/19 675058198 675058200	MW	52526 2019/11/22 2019/11/22	VCA VALLEY OAK VETERINARY CENTER 050348 050348	VET SERVICES VET SERVICES	408.83 41.00	0.00 0.00	408.83 41.00

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
675058201	675058201		2019/11/22	050348	VET SERVICES	62.00	0.00	62.00
675058279	675058279		2019/11/22	050348	VET SERVICES	62.00	0.00	62.00
675058280	675058280		2019/11/22	050348	VET SERVICES	62.00	0.00	62.00
675069488	675069488		2019/11/22	050348	VET SERVICES	136.20	0.00	136.20
675069496	675069496		2019/11/22	050348	VET SERVICES	82.00	0.00	82.00
675070212	675070212		2019/11/22	050348	VET SERVICES	310.73	0.00	310.73
675070350	675070350		2019/11/22	050348	VET SERVICES	41.00	0.00	41.00
675071063	675071063		2019/11/22	050348	VET SERVICES	39.82	0.00	39.82
675071574	675071574		2019/11/22	050348	VET SERVICES	113.00	0.00	113.00
675075750	675075750		2019/11/21	001300	Veterinary Expenses	243.85	0.00	243.85
Check Totals:						1,602.43	0.00	1,602.43
W 00020434	11/22/19	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9841221755	9841221755		2019/11/21	001650	Communications	38.01	0.00	38.01
9841221755	9841221755		2019/11/21	212655	Communications	54.53	0.00	54.53
9841221755	9841221755		2019/11/21	850670	Communications	288.24	0.00	288.24
9841221755	9841221755		2019/11/21	930640	Communications	38.01	0.00	38.01
9841251235	9841251235		2019/11/21	001101	Communications	38.01	0.00	38.01
9841251235	9841251235		2019/11/21	001400	Communications	23.91	0.00	23.91
9841299182	9841299182		2019/11/21	177614	Landscape Maintenance	25.02	0.00	25.02
9841299182	9841299182		2019/11/21	500614	Landscape Maintenance	50.04	0.00	50.04
9841299182	9841299182		2019/11/21	506614	Landscape Maintenance	25.02	0.00	25.02
9841299182	9841299182		2019/11/21	529614	Landscape Maintenance	25.02	0.00	25.02
Check Totals:						605.81	0.00	605.81
W 00020435	11/22/19	MW	53847	VICTOR MEDICAL COMPANY				
4928468	4928468		2019/11/21	050348	Donations - Expense	57.92	0.00	57.92
Check Totals:						57.92	0.00	57.92
W 00020436	11/22/19	MW	22147	W TRANS				
23741	23741		2019/11/21	400000	PSA	4,446.25	0.00	4,446.25
Check Totals:						4,446.25	0.00	4,446.25
W 00020437	11/22/19	MW	T4921	WALK WOOF WAG				
CR8153 REFUND	CR8153		2019/11/21	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00020438	11/22/19	MW	01978	WITTMEIER AUTO CENTER				
854784	854784		2019/11/22	929630	EVAP VALVE	41.69	0.00	41.69
855037	855037		2019/11/22	929630	SEAT CUSHION	193.24	0.00	193.24
855073	855073		2019/11/22	929630	FAN CLUTCH	279.27	0.00	279.27
855340	855340		2019/11/21	929630	SIDE MIRROR	137.36	0.00	137.36
855465	855465		2019/11/21	929630	EVAP VENT VALVE	99.37	0.00	99.37
855482	855482		2019/11/22	929630	COVER	242.06	0.00	242.06
855487	855487		2019/11/21	929630	FUEL FILLER	192.40	0.00	192.40
855682	855682		2019/11/22	929630	RETURNED SEAT COVERS	-242.06	0.00	-242.06
Check Totals:						943.33	0.00	943.33
W 00020439	11/22/19	MW	09231	WITTMEIER CHEVROLET INC				
394229	394229		2019/11/22	929630	SUSPENSION	172.03	0.00	172.03
3942291	3942291		2019/11/22	929630	JOINTS, FILTER	243.95	0.00	243.95
3942292	3942292		2019/11/22	929630	GASKET	24.53	0.00	24.53
394236	394236		2019/11/22	929630	SPARE TIRE TOOL	280.74	0.00	280.74
394404	394404		2019/11/22	929630	DEFLECTOR	50.51	0.00	50.51
394407	394407		2019/11/22	929630	STARTER	174.58	0.00	174.58
394427	394427		2019/11/22	929630	HEATER HOSE	102.02	0.00	102.02
394602	394602		2019/11/22	929630	EVAP VALVE	39.35	0.00	39.35
394613	394613		2019/11/22	929630	STARTER	202.58	0.00	202.58
394695	394695		2019/11/22	929630	COOLING FAN MOTOR	193.93	0.00	193.93
394761	394761		2019/11/22	929630	MOTOR MOUNT	113.27	0.00	113.27
Check Totals:						1,597.49	0.00	1,597.49
W 00020440	11/22/19	MW	09228	WITTMEIER COLLISION CENTER				
F0CB534218	F0CB534218		2019/11/22	900000	BODY REPAIR (300-11735)	-0.36	0.00	-0.36
F0CB534218	F0CB534218		2019/11/22	900140	BODY REPAIR (300-11735)	7,381.81	0.00	7,381.81
Check Totals:						7,381.45	0.00	7,381.45
W 00020441	11/22/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156505	156505		2019/11/22	929630	BRUSHES	212.50	0.00	212.50
156505	156505		2019/11/22	929630	BRUSHES	212.50	0.00	212.50

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
156505	156505		2019/11/22	929630	BRUSHES	212.50	0.00	212.50
156505	156505		2019/11/22	929630	BRUSHES	212.50	0.00	212.50
156619	156619		2019/11/21	300000	OCTOBER 2019	2,058.00	0.00	2,058.00
Check Totals:						2,908.00	0.00	2,908.00
W 00020442	11/22/19	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
155973	155973		2019/11/22	130614	IRR REPAIR	219.55	0.00	219.55
156282	156282		2019/11/22	528614	MAIN LINE REPAIR	418.37	0.00	418.37
156283	156283		2019/11/22	503614	VALVES	210.79	0.00	210.79
156283	156283		2019/11/22	525614	VALVES	210.78	0.00	210.78
156498	156498		2019/11/22	500614	IRR VALVE AND MAIN	463.59	0.00	463.59
Check Totals:						1,523.08	0.00	1,523.08
W 00020443	11/22/19	MW	52840	XYLEM WATER SOLUTIONS USA INC				
3556A88562	3556A88562		2019/11/22	850670	MATERIALS	2,307.68	0.00	2,307.68
Check Totals:						2,307.68	0.00	2,307.68
W 00020444	11/27/19	MW	55823	ALPHA ANALYTICAL LABS INC				
9113248DPCHICO9113248DPC			2019/11/26	850670	WPCP SAMPLES	100.00	0.00	100.00
9113415DPCHICO9113415DPC			2019/11/26	850670	WPCP SAMPLES	15.00	0.00	15.00
9113561DPCHICO9113561DPC			2019/11/26	850670	WPCP SAMPLES	10.00	0.00	10.00
Check Totals:						125.00	0.00	125.00
W 00020445	11/27/19	MW	36133	CALIFORNIA MUNICIPAL REV AND TAX ASSOC				
1347	1347		2019/11/27	001150	Training	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
W 00020446	11/27/19	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
73101 19/20 M	73101 19/20 M		2019/11/26	850670	WEST RENEWAL	192.00	0.00	192.00
Check Totals:						192.00	0.00	192.00
W 00020447	11/27/19	MW	00770	EAGLE SECURITY SYSTEMS				
680854	680854		2019/11/26	001300	Equipment Maintenance/Repair	170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00020448	11/27/19	MW	59251	EXPLORE BUTTE COUNTY				
OCT 2019	OCT 2019		2019/11/26	001000	OCTOBER 2019 TBID	-1,072.25	0.00	-1,072.25
OCT 2019	OCT 2019		2019/11/26	920000	OCTOBER 2019 TBID	53,612.31	0.00	53,612.31
Check Totals:						52,540.06	0.00	52,540.06
W 00020449	11/27/19	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
122540	122540		2019/11/26	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00020450	11/27/19	MW	55627	LINCOLN FINANCIAL GROUP				
3991777089	3991777089		2019/11/27	936000	DEC 2019 SUPP LIFE	4,794.88	0.00	4,794.88
3991777334	3991777334		2019/11/27	936000	DEC 2019 AD&D	571.25	0.00	571.25
Check Totals:						5,366.13	0.00	5,366.13
W 00020451	11/27/19	MW	02121	MAGOON SIGNS				
44147	44147		2019/11/26	001400	E6 NUMBERS	221.89	0.00	221.89
Check Totals:						221.89	0.00	221.89
W 00020452	11/27/19	MW	P04098	AMANDA MCGARR				
MCGARR 11/18-	MCGARR		2019/11/27	001150	EXPENSE REIMBURSEMENT	601.72	0.00	601.72
Check Totals:						601.72	0.00	601.72
W 00020453	11/27/19	MW	17674	OFFICE DEPOT 00917				
379439194001	37943919400		2019/11/26	001300	Office Expense	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W 00020454	11/27/19	MW	02370	PETERSON CAT				
SW270049122	SW270049122		2019/11/26	850670	Maint Agreements Other	143.97	0.00	143.97
SW270049123	SW270049123		2019/11/26	850670	Maint Agreements Other	2,468.52	0.00	2,468.52
Check Totals:						2,612.49	0.00	2,612.49
W 00020455	11/27/19	MW	29543	PLATT ELECTRIC SUPPLY				

City of Chico
Check Register

Check Issue Dates: 11/1/2019 - 11/30/2019

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
X501482	X501482		2019/11/26	850670	Plant Ops- Equip Main Supply	64.22	0.00	64.22
X509946	X509946		2019/11/26	850670	Plant Ops- Equip Main Supply	107.04	0.00	107.04
					Check Totals:	171.26	0.00	171.26
W 00020456	11/27/19	MW	60652	REGASGROUP INC.				
26746	26746		2019/11/27	930640	FIRE 5 TESTING	550.00	0.00	550.00
					Check Totals:	550.00	0.00	550.00
W 00020457	11/27/19	MW	P04075	CAROL REILLY				
REILLY 11/20/19	REILLY		2019/11/27	850670	EXPENSE REIMBURSEMENT	105.56	0.00	105.56
					Check Totals:	105.56	0.00	105.56
W 00020458	11/27/19	MW	60280	SIGMA ALDRICH INC				
549256795	549256795		2019/11/26	850670	Plant Ops- Lab Equipment	1,623.52	0.00	1,623.52
					Check Totals:	1,623.52	0.00	1,623.52
W 00020459	11/27/19	MW	50178	TYMCO INC				
218444 2019	218444 2019		2019/11/26	001099	(2) TYMCO STREET	94,439.80	0.00	94,439.80
218444 2019	218444 2019		2019/11/26	001099	(2) TYMCO STREET	5,459.78	0.00	5,459.78
					Check Totals:	99,899.58	0.00	99,899.58
W 00020460	11/27/19	MW	17863	UNITED PARCEL SERVICE				
906442479D	906442479D		2019/11/26	001150	Postage & Mailing	9.80	0.00	9.80
906442479D	906442479D		2019/11/26	001300	Postage & Mailing	73.04	0.00	73.04
906442479D	906442479D		2019/11/26	001300	Postage & Mailing	20.45	0.00	20.45
					Check Totals:	103.29	0.00	103.29
W 00020461	11/27/19	MW	60601	US DEPT OF EDUCATION AWG				
P02937 11/27/19	P02937		2019/11/27	936000	Judgements	91.78	0.00	91.78
					Check Totals:	91.78	0.00	91.78
W 00020462	11/27/19	MW	04069	VALLEY WIDE FASTENERS				
174444IN	174444IN		2019/11/26	850670	Building/Grounds Materials	27.94	0.00	27.94
					Check Totals:	27.94	0.00	27.94
W 00020463	11/27/19	MW	14863	VWR INTERNATIONAL LLC				
8088141157	8088141157		2019/11/26	850670	Plant Ops- Chemicals	1,080.78	0.00	1,080.78
8088146667	8088146667		2019/11/26	850670	Plant Ops- Lab Equipment	100.82	0.00	100.82
8088146668	8088146668		2019/11/26	850670	Plant Ops- Materials & Supply	87.97	0.00	87.97
					Check Totals:	1,269.57	0.00	1,269.57
GRAND TOTALS :						2,376,862.01	0.00	2,376,862.01