



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** December 1, 2017
FROM: ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF NOVEMBER 2017

A list of claims paid during the month of November 2017 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: 11/1/2017 - 11/30/2017

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00009433 602219242	11/03/17 602219242	MW	02525 11/01/2017	AT AND T 001300	PD/DOJ	374.44	0.00	374.44
Check Totals:						374.44	0.00	374.44
WC 00009434 5303452147	11/03/17 O/17 5303452147 C	MW	13513 10/27/2017	AT AND T 572614	Communications	86.38	0.00	86.38
Check Totals:						86.38	0.00	86.38
WC 00009435	11/03/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00009436	11/03/17	MW	48268	AT AND T				
9391033446RO/1	9391033446R		11/02/2017	001106	Communications	18.42	0.00	18.42
9391033446RO/1	9391033446R		11/02/2017	001130	Communications	14.74	0.00	14.74
9391033446RO/1	9391033446R		11/02/2017	001150	Communications	42.37	0.00	42.37
9391033446RO/1	9391033446R		11/02/2017	001160	Communications	7.37	0.00	7.37
9391033446RO/1	9391033446R		11/02/2017	001300	Communications	169.50	0.00	169.50
9391033446RO/1	9391033446R		11/02/2017	001400	Communications	49.74	0.00	49.74
9391033446RO/1	9391033446R		11/02/2017	001650	Communications	7.37	0.00	7.37
9391033446RO/1	9391033446R		11/02/2017	001601	Communications	12.88	0.00	12.88
9391033446RO/1	9391033446R		11/02/2017	002682	Communications	7.37	0.00	7.37
9391033446RO/1	9391033446R		11/02/2017	002686	Communications	7.37	0.00	7.37
9391033446RO/1	9391033446R		11/02/2017	201000	Major Cap Proj	5.53	0.00	5.53
9391033446RO/1	9391033446R		11/02/2017	212655	Communications	5.53	0.00	5.53
9391033446RO/1	9391033446R		11/02/2017	390115	Communications	25.79	0.00	25.79
9391033446RO/1	9391033446R		11/02/2017	392540	Communications	5.53	0.00	5.53
9391033446RO/1	9391033446R		11/02/2017	001103	Communications	7.41	0.00	7.41
9391033446RO/1	9391033446R		11/02/2017	400610	Communications	25.79	0.00	25.79
9391033446RO/1	9391033446R		11/02/2017	935180	Communications	18.42	0.00	18.42
9391033446RO/1	9391033446R		11/02/2017	850670	Communications	23.95	0.00	23.95
9391033446RO/1	9391033446R		11/02/2017	853660	Communications	3.68	0.00	3.68
9391033446RO/1	9391033446R		11/02/2017	856691	Communications	7.37	0.00	7.37
9391033446RO/1	9391033446R		11/02/2017	856691	Communications	1.84	0.00	1.84
9391033446RO/1	9391033446R		11/02/2017	392540	Communications	18.42	0.00	18.42
9391033446RO/1	9391033446R		11/02/2017	862510	Communications	13.82	0.00	13.82
9391033446RO/1	9391033446R		11/02/2017	863510	Communications	13.82	0.00	13.82
9391033446RO/1	9391033446R		11/02/2017	862520	Communications	33.16	0.00	33.16
9391033446RO/1	9391033446R		11/02/2017	863615	Communications	12.90	0.00	12.90
9391033446RO/1	9391033446R		11/02/2017	900140	Communications	1.84	0.00	1.84
9391033446RO/1	9391033446R		11/02/2017	929630	Communications	9.21	0.00	9.21
9391033446RO/1	9391033446R		11/02/2017	930640	Communications	3.68	0.00	3.68
9391033447R9/17	9391033447R		11/01/2017	001150	Communications	164.24	0.00	164.24
9391033450R9/17	9391033450R		11/01/2017	850670	Communications	178.20	0.00	178.20
9391033464R9/17	9391033464R		11/01/2017	935180	Communications	171.91	0.00	171.91
9391033465RO/1	9391033465R		11/02/2017	001106	Communications	14.39	0.00	14.39
9391033465RO/1	9391033465R		11/02/2017	001103	Communications	5.72	0.00	5.72
9391033465RO/1	9391033465R		11/02/2017	001130	Communications	11.51	0.00	11.51
9391033465RO/1	9391033465R		11/02/2017	935180	Communications	14.39	0.00	14.39
9391033465RO/1	9391033465R		11/02/2017	001150	Communications	33.09	0.00	33.09
9391033465RO/1	9391033465R		11/02/2017	001160	Communications	5.76	0.00	5.76
9391033465RO/1	9391033465R		11/02/2017	001300	Communications	132.37	0.00	132.37
9391033465RO/1	9391033465R		11/02/2017	001400	Communications	38.85	0.00	38.85
9391033465RO/1	9391033465R		11/02/2017	001650	Communications	5.76	0.00	5.76
9391033465RO/1	9391033465R		11/02/2017	001601	Communications	10.06	0.00	10.06
9391033465RO/1	9391033465R		11/02/2017	002682	Communications	5.76	0.00	5.76
9391033465RO/1	9391033465R		11/02/2017	002686	Communications	5.76	0.00	5.76
9391033465RO/1	9391033465R		11/02/2017	201000	Major Cap Proj	4.32	0.00	4.32
9391033465RO/1	9391033465R		11/02/2017	212655	Communications	4.32	0.00	4.32
9391033465RO/1	9391033465R		11/02/2017	390115	Communications	20.14	0.00	20.14
9391033465RO/1	9391033465R		11/02/2017	392540	Communications	4.32	0.00	4.32
9391033465RO/1	9391033465R		11/02/2017	400610	Communications	20.14	0.00	20.14
9391033465RO/1	9391033465R		11/02/2017	850670	Communications	18.70	0.00	18.70
9391033465RO/1	9391033465R		11/02/2017	853660	Communications	2.88	0.00	2.88
9391033465RO/1	9391033465R		11/02/2017	856691	Communications	5.76	0.00	5.76
9391033465RO/1	9391033465R		11/02/2017	856691	Communications	1.44	0.00	1.44
9391033465RO/1	9391033465R		11/02/2017	392540	Communications	14.39	0.00	14.39
9391033465RO/1	9391033465R		11/02/2017	862510	Communications	10.79	0.00	10.79
9391033465RO/1	9391033465R		11/02/2017	863510	Communications	10.79	0.00	10.79
9391033465RO/1	9391033465R		11/02/2017	862520	Communications	25.90	0.00	25.90
9391033465RO/1	9391033465R		11/02/2017	863615	Communications	10.07	0.00	10.07
9391033465RO/1	9391033465R		11/02/2017	900140	Communications	1.44	0.00	1.44
9391033465RO/1	9391033465R		11/02/2017	929630	Communications	7.19	0.00	7.19

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Check Issue Dates: 11/1/2017 - 11/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date	Post Date	OH GL Key					
9391033465RO/1	9391033465R	11/02/2017	930640	Communications		2.88	0.00	2.88
9391033467R9/17	9391033467R	11/01/2017	002686	Communications		21.53	0.00	21.53
9391033469R9/17	9391033469R	11/01/2017	856691	Communications		41.16	0.00	41.16
9391033471R9/17	9391033471R	11/01/2017	502614	Communications		21.53	0.00	21.53
9391033475R9/17	9391033475R	11/01/2017	184614	Communications		20.34	0.00	20.34
9391033477R9/17	9391033477R	11/01/2017	001300	Communications		38.77	0.00	38.77
9391033479R9/17	9391033479R	11/01/2017	002682	Communications		20.34	0.00	20.34
9391033483R9/17	9391033483R	11/01/2017	001650	Communications		21.53	0.00	21.53
9391033486R9/17	9391033486R	11/01/2017	001300	Communications		75.65	0.00	75.65
9391033491R9/17	9391033491R	11/01/2017	002682	Communications		20.34	0.00	20.34
9391033493RO/1	9391033493R	11/02/2017	001106	Communications		34.81	0.00	34.81
9391033493RO/1	9391033493R	11/02/2017	001130	Communications		27.85	0.00	27.85
9391033493RO/1	9391033493R	11/02/2017	001103	Communications		13.98	0.00	13.98
9391033493RO/1	9391033493R	11/02/2017	001150	Communications		80.07	0.00	80.07
9391033493RO/1	9391033493R	11/02/2017	935180	Communications		34.81	0.00	34.81
9391033493RO/1	9391033493R	11/02/2017	001160	Communications		13.92	0.00	13.92
9391033493RO/1	9391033493R	11/02/2017	001300	Communications		320.25	0.00	320.25
9391033493RO/1	9391033493R	11/02/2017	001400	Communications		93.99	0.00	93.99
9391033493RO/1	9391033493R	11/02/2017	001650	Communications		13.92	0.00	13.92
9391033493RO/1	9391033493R	11/02/2017	001601	Communications		24.33	0.00	24.33
9391033493RO/1	9391033493R	11/02/2017	002682	Communications		13.92	0.00	13.92
9391033493RO/1	9391033493R	11/02/2017	002686	Communications		13.92	0.00	13.92
9391033493RO/1	9391033493R	11/02/2017	201000	Major Cap Proj		10.44	0.00	10.44
9391033493RO/1	9391033493R	11/02/2017	212655	Communications		10.44	0.00	10.44
9391033493RO/1	9391033493R	11/02/2017	390115	Communications		48.73	0.00	48.73
9391033493RO/1	9391033493R	11/02/2017	392540	Communications		10.44	0.00	10.44
9391033493RO/1	9391033493R	11/02/2017	400610	Communications		48.73	0.00	48.73
9391033493RO/1	9391033493R	11/02/2017	850670	Communications		45.25	0.00	45.25
9391033493RO/1	9391033493R	11/02/2017	853660	Communications		6.96	0.00	6.96
9391033493RO/1	9391033493R	11/02/2017	856691	Communications		13.92	0.00	13.92
9391033493RO/1	9391033493R	11/02/2017	856691	Communications		3.48	0.00	3.48
9391033493RO/1	9391033493R	11/02/2017	392540	Communications		34.81	0.00	34.81
9391033493RO/1	9391033493R	11/02/2017	862510	Communications		26.11	0.00	26.11
9391033493RO/1	9391033493R	11/02/2017	863510	Communications		26.11	0.00	26.11
9391033493RO/1	9391033493R	11/02/2017	862520	Communications		62.66	0.00	62.66
9391033493RO/1	9391033493R	11/02/2017	863615	Communications		24.37	0.00	24.37
9391033493RO/1	9391033493R	11/02/2017	900140	Communications		3.48	0.00	3.48
9391033493RO/1	9391033493R	11/02/2017	929630	Communications		17.40	0.00	17.40
9391033493RO/1	9391033493R	11/02/2017	930640	Communications		6.96	0.00	6.96
9391033494R9/17	9391033494R	11/01/2017	500614	Communications		21.69	0.00	21.69
9391033496R9/17	9391033496R	11/01/2017	002682	Communications		20.34	0.00	20.34
9391033502R9/17	9391033502R	11/01/2017	002682	Communications		20.34	0.00	20.34
9391033504RO/1	9391033504R	11/02/2017	001106	Communications		22.60	0.00	22.60
9391033504RO/1	9391033504R	11/02/2017	001130	Communications		18.08	0.00	18.08
9391033504RO/1	9391033504R	11/02/2017	001150	Communications		51.99	0.00	51.99
9391033504RO/1	9391033504R	11/02/2017	001160	Communications		9.04	0.00	9.04
9391033504RO/1	9391033504R	11/02/2017	001300	Communications		207.94	0.00	207.94
9391033504RO/1	9391033504R	11/02/2017	001400	Communications		61.03	0.00	61.03
9391033504RO/1	9391033504R	11/02/2017	001650	Communications		9.04	0.00	9.04
9391033504RO/1	9391033504R	11/02/2017	001601	Communications		15.80	0.00	15.80
9391033504RO/1	9391033504R	11/02/2017	002682	Communications		9.04	0.00	9.04
9391033504RO/1	9391033504R	11/02/2017	002686	Communications		9.04	0.00	9.04
9391033504RO/1	9391033504R	11/02/2017	201000	Major Cap Proj		6.78	0.00	6.78
9391033504RO/1	9391033504R	11/02/2017	212655	Communications		6.78	0.00	6.78
9391033504RO/1	9391033504R	11/02/2017	390115	Communications		31.64	0.00	31.64
9391033504RO/1	9391033504R	11/02/2017	392540	Communications		6.78	0.00	6.78
9391033504RO/1	9391033504R	11/02/2017	400610	Communications		31.64	0.00	31.64
9391033504RO/1	9391033504R	11/02/2017	850670	Communications		29.38	0.00	29.38
9391033504RO/1	9391033504R	11/02/2017	853660	Communications		4.52	0.00	4.52
9391033504RO/1	9391033504R	11/02/2017	856691	Communications		9.04	0.00	9.04
9391033504RO/1	9391033504R	11/02/2017	856691	Communications		2.26	0.00	2.26
9391033504RO/1	9391033504R	11/02/2017	392540	Communications		22.60	0.00	22.60
9391033504RO/1	9391033504R	11/02/2017	001103	Communications		9.10	0.00	9.10
9391033504RO/1	9391033504R	11/02/2017	862510	Communications		16.95	0.00	16.95
9391033504RO/1	9391033504R	11/02/2017	935180	Communications		22.60	0.00	22.60
9391033504RO/1	9391033504R	11/02/2017	863510	Communications		16.95	0.00	16.95
9391033504RO/1	9391033504R	11/02/2017	862520	Communications		40.68	0.00	40.68
9391033504RO/1	9391033504R	11/02/2017	863615	Communications		15.82	0.00	15.82
9391033504RO/1	9391033504R	11/02/2017	900140	Communications		2.26	0.00	2.26
9391033504RO/1	9391033504R	11/02/2017	929630	Communications		11.30	0.00	11.30
9391033504RO/1	9391033504R	11/02/2017	930640	Communications		4.52	0.00	4.52
9391033506R9/17	9391033506R	11/01/2017	856691	Communications		38.77	0.00	38.77
9391033508R9/17	9391033508R	11/01/2017	565614	Communications		21.68	0.00	21.68
9391033510R9/17	9391033510R	11/01/2017	001601	Communications		20.34	0.00	20.34

City of Chico
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Check Issue Dates: 11/1/2017 - 11/30/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033511RO/1	9391033511R		11/01/2017	111614	Communications	21.68	0.00	21.68
9391033514R9/17	9391033514R		11/01/2017	001348	Communications	297.92	0.00	297.92
9391033519R9/17	9391033519R		11/01/2017	856691	Communications	38.77	0.00	38.77
9391033520R9/17	9391033520R		11/01/2017	856691	Communications	38.77	0.00	38.77
9391033521R9/17	9391033521R		11/01/2017	001400	Communications	38.77	0.00	38.77
9391033523R9/17	9391033523R		11/01/2017	002682	Communications	125.34	0.00	125.34
9391033533R9/17	9391033533R		11/01/2017	002686	Communications	81.50	0.00	81.50
9391033534RO/1	9391033534R		11/01/2017	002682	Communications	110.34	0.00	110.34
9391033535R9/17	9391033535R		11/01/2017	001650	Communications	105.34	0.00	105.34
9391036883R9/17	9391036883R		11/01/2017	002682	Communications	20.34	0.00	20.34
9391036884R9/17	9391036884R		11/01/2017	850670	Communications	315.93	0.00	315.93
9391057123R9/17	9391057123R		11/01/2017	856691	Communications	171.91	0.00	171.91
9391061592R9/17	9391061592R		11/01/2017	850670	Communications	20.34	0.00	20.34
9391062698R9/17	9391062698R		11/01/2017	001300	Communications	164.24	0.00	164.24
Check Totals:						5,304.86	0.00	5,304.86
WC 00009437	11/03/17	MW	02525	AT AND T				
5308958025 O/17	5308958025 C		10/27/2017	001400	Communications	39.28	0.00	39.28
Check Totals:						39.28	0.00	39.28
WC 00009438	11/03/17	MW	30893	BART INDUSTRIES				
664801R	664801R		11/01/2017	929630	GAS CAP	13.21	0.00	13.21
Check Totals:						13.21	0.00	13.21
WC 00009439	11/03/17	MW	33709	BATTERIES PLUS BULBS				
311P60461	311P60461		11/01/2017	935180	BATTERIES	1,229.16	0.00	1,229.16
Check Totals:						1,229.16	0.00	1,229.16
WC 00009440	11/03/17	MW	P03635	BETTENCOURT, TRACY				
BETTENCOURT S	BETTENCOURT		11/01/2017	400610	EXP REIMBURSE	275.09	0.00	275.09
Check Totals:						275.09	0.00	275.09
WC 00009441	11/03/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
261228	261228		11/02/2017	929630	SHOP STOCK	14.99	0.00	14.99
Check Totals:						14.99	0.00	14.99
WC 00009442	11/03/17	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
12170	12170		11/02/2017	002682	FIRST AID SUPP	191.98	0.00	191.98
Check Totals:						191.98	0.00	191.98
WC 00009443	11/03/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5361277777 O/17	5361277777 C		10/27/2017	002682	Water	2,170.57	0.00	2,170.57
5826789367 O/17	5826789367 C		10/27/2017	001348	Water	166.10	0.00	166.10
Check Totals:						2,336.67	0.00	2,336.67
WC 00009444	11/03/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00009445	11/03/17	MW	43351	CARSON LANDSCAPE INDUSTRIES				
1853431	1853431		11/02/2017	002682	IRR REPAIR	73.17	0.00	73.17
1853431	1853431		11/02/2017	503614	IRR REPAIR	36.30	0.00	36.30
1853431	1853431		11/02/2017	503614	IRR REPAIR	60.00	0.00	60.00
1853431	1853431		11/02/2017	002682	IRR REPAIR	108.90	0.00	108.90
1853431	1853431		11/02/2017	A04614	IRR REPAIR	145.20	0.00	145.20
1853431	1853431		11/02/2017	A04614	IRR REPAIR	29.42	0.00	29.42
1853432	1853432		11/02/2017	930640	IRR REPAIR	399.30	0.00	399.30
1853432	1853432		11/02/2017	930640	IRR REPAIR	157.76	0.00	157.76
1853433	1853433		11/02/2017	856691	IRR REPAIR	218.00	0.00	218.00
1853433	1853433		11/02/2017	856691	IRR REPAIR	181.50	0.00	181.50
1853434	1853434		11/02/2017	101614	Landscape Main	268.38	0.00	268.38
1853434	1853434		11/02/2017	586614	Landscape Main	38.16	0.00	38.16
1853434	1853434		11/02/2017	102614	Landscape Main	146.90	0.00	146.90
1853434	1853434		11/02/2017	102614	Landscape Main	99.00	0.00	99.00
1853434	1853434		11/02/2017	514614	Landscape Main	260.70	0.00	260.70
1853434	1853434		11/02/2017	542614	Landscape Main	86.02	0.00	86.02
1853435	1853435		11/02/2017	002686	Landscape Main	42.30	0.00	42.30
1853435	1853435		11/02/2017	176614	Landscape Main	36.30	0.00	36.30
1853436	1853436		11/02/2017	544614	Landscape Main	36.30	0.00	36.30
1853436	1853436		11/02/2017	127614	Landscape Main	40.47	0.00	40.47
1853436	1853436		11/02/2017	520614	Landscape Main	45.62	0.00	45.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1853436	1853436		11/02/2017	500614	Landscape Main	39.51	0.00	39.51
1853437	1853437		11/02/2017	582614	Landscape Main	167.82	0.00	167.82
1853437	1853437		11/02/2017	582614	Landscape Main	38.97	0.00	38.97
1853437	1853437		11/02/2017	548614	Landscape Main	103.77	0.00	103.77
1853437	1853437		11/02/2017	570614	Landscape Main	85.50	0.00	85.50
1854651	1854651		11/02/2017	002682	IRR REPAIR	157.25	0.00	157.25
1854651	1854651		11/02/2017	002682	IRR REPAIR	217.80	0.00	217.80
1854651	1854651		11/02/2017	A04614	IRR REPAIR	5.00	0.00	5.00
1854651	1854651		11/02/2017	A04614	IRR REPAIR	36.30	0.00	36.30
1854652	1854652		11/02/2017	930640	IRR REPAIR	46.29	0.00	46.29
1854652	1854652		11/02/2017	850670	IRR REPAIR	36.30	0.00	36.30
1854652	1854652		11/02/2017	930640	IRR REPAIR	172.43	0.00	172.43
1854652	1854652		11/02/2017	850670	IRR REPAIR	50.40	0.00	50.40
1854653	1854653		11/02/2017	212659	IRR REPAIR	54.45	0.00	54.45
1854653	1854653		11/02/2017	856691	IRR REPAIR	108.90	0.00	108.90
1854654	1854654		11/02/2017	121614	Landscape Main	218.80	0.00	218.80
1854654	1854654		11/02/2017	122614	Landscape Main	85.28	0.00	85.28
1854655	1854655		11/02/2017	002686	Landscape Main	421.66	0.00	421.66
1854655	1854655		11/02/2017	528614	Landscape Main	99.80	0.00	99.80
1854656	1854656		11/02/2017	167614	Landscape Main	44.62	0.00	44.62
1854656	1854656		11/02/2017	500614	Landscape Main	390.18	0.00	390.18
1854657	1854657		11/02/2017	582614	Landscape Main	137.18	0.00	137.18
1854657	1854657		11/02/2017	197614	Landscape Main	95.11	0.00	95.11
1854657	1854657		11/02/2017	572614	Landscape Main	43.04	0.00	43.04
186020	186020		11/02/2017	002682	VEGETATION REM	465.75	0.00	465.75
1867081	1867081		11/02/2017	002682	IRR REPAIR	45.38	0.00	45.38
1867082	1867082		11/02/2017	930640	IRR REPAIR	2.76	0.00	2.76
1867082	1867082		11/02/2017	850670	IRR REPAIR	72.60	0.00	72.60
1867082	1867082		11/02/2017	930640	IRR REPAIR	254.10	0.00	254.10
1867082	1867082		11/02/2017	850670	IRR REPAIR	51.78	0.00	51.78
1867084	1867084		11/02/2017	121614	Landscape Main	45.62	0.00	45.62
1867084	1867084		11/02/2017	103614	Landscape Main	98.42	0.00	98.42
1867084	1867084		11/02/2017	195614	Landscape Main	281.83	0.00	281.83
1867085	1867085		11/02/2017	173614	Landscape Main	58.08	0.00	58.08
1867086	1867086		11/02/2017	114614	Landscape Main	41.64	0.00	41.64
1868077	1868077		11/02/2017	530614	Landscape Main	137.78	0.00	137.78
1868077	1868077		11/02/2017	582614	Landscape Main	49.20	0.00	49.20
1868077	1868077		11/02/2017	522614	Landscape Main	70.80	0.00	70.80
1869121	1869121		11/02/2017	002682	IRR CLEAN/REPA	417.45	0.00	417.45
1869121	1869121		11/02/2017	002682	IRR CLEAN/REPA	736.25	0.00	736.25
1869122	1869122		11/02/2017	930640	IRR REPAIR	72.60	0.00	72.60
1869122	1869122		11/02/2017	930640	IRR REPAIR	2.80	0.00	2.80
1869122	1869122		11/02/2017	850670	IRR REPAIR	75.60	0.00	75.60
1869122	1869122		11/02/2017	850670	IRR REPAIR	72.60	0.00	72.60
1869123	1869123		11/02/2017	856691	IRR REPAIR	145.20	0.00	145.20
1869123	1869123		11/02/2017	856691	IRR REPAIR	27.04	0.00	27.04
1869124	1869124		11/02/2017	101614	Landscape Main	220.45	0.00	220.45
1869124	1869124		11/02/2017	002686	Landscape Main	121.22	0.00	121.22
1869124	1869124		11/02/2017	121614	Landscape Main	402.02	0.00	402.02
1869124	1869124		11/02/2017	195614	Landscape Main	270.09	0.00	270.09
1869124	1869124		11/02/2017	514614	Landscape Main	373.10	0.00	373.10
1869124	1869124		11/02/2017	103614	Landscape Main	81.60	0.00	81.60
1869125	1869125		11/02/2017	176614	Landscape Main	92.48	0.00	92.48
1869126	1869126		11/02/2017	130614	Landscape Main	41.87	0.00	41.87
1869126	1869126		11/02/2017	544614	Landscape Main	90.75	0.00	90.75
1869126	1869126		11/02/2017	500614	Landscape Main	129.73	0.00	129.73
1869126	1869126		11/02/2017	531614	Landscape Main	44.31	0.00	44.31
1869127	1869127		11/02/2017	530614	Landscape Main	413.36	0.00	413.36
1869127	1869127		11/02/2017	576614	Landscape Main	157.51	0.00	157.51
1869127	1869127		11/02/2017	181614	Landscape Main	254.10	0.00	254.10
1869127	1869127		11/02/2017	522614	Landscape Main	92.48	0.00	92.48
1869127	1869127		11/02/2017	582614	Landscape Main	75.00	0.00	75.00
1869127	1869127		11/02/2017	533614	Landscape Main	109.90	0.00	109.90
1869621	1869621		11/02/2017	A04614	IRR REPAIR	36.30	0.00	36.30
1869622	1869622		11/02/2017	930640	IRR REPAIR	36.30	0.00	36.30
1869624	1869624		11/02/2017	113614	Landscape Main	42.04	0.00	42.04
1869625	1869625		11/02/2017	002686	Landscape Main	427.43	0.00	427.43
1869625	1869625		11/02/2017	565614	Landscape Main	117.92	0.00	117.92
1869626	1869626		11/02/2017	560614	Landscape Main	69.90	0.00	69.90
1869627	1869627		11/02/2017	582614	Landscape Main	40.80	0.00	40.80
1869651	1869651		11/02/2017	002682	IRR REPAIR	36.30	0.00	36.30
1869652	1869652		11/02/2017	850670	IRR REPAIR	25.20	0.00	25.20
1869652	1869652		11/02/2017	930640	IRR REPAIR	36.30	0.00	36.30
1869652	1869652		11/02/2017	850670	IRR REPAIR	36.30	0.00	36.30

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1869652	1869652		11/02/2017	930640	IRR REPAIR	1.38	0.00	1.38
1869653	1869653		11/02/2017	856691	IRR REPAIR	435.60	0.00	435.60
1869653	1869653		11/02/2017	856691	IRR REPAIR	88.02	0.00	88.02
1869654	1869654		11/02/2017	113614	IRR REPAIR	108.90	0.00	108.90
1869654	1869654		11/02/2017	102614	IRR REPAIR	138.27	0.00	138.27
1869657	1869657		11/02/2017	582614	Landscape Main	38.97	0.00	38.97
Check Totals:						13,277.24	0.00	13,277.24
WC 00009446	11/03/17	MW	00712	CHICO ENTERPRISE RECORD				
1078579	1078579		11/01/2017	863510	Advertising/Ma	307.00	0.00	307.00
1078579	1078579		11/01/2017	001510	Advertising/Ma	302.50	0.00	302.50
1078579	1078579		11/01/2017	001510	Advertising/Ma	247.50	0.00	247.50
1078579	1078579		11/01/2017	001510	Advertising/Ma	208.00	0.00	208.00
1078579	1078579		11/01/2017	863510	Advertising/Ma	148.50	0.00	148.50
1078579	1078579		11/01/2017	001510	Advertising/Ma	151.13	0.00	151.13
1080825	1080825		11/01/2017	201000	Major Cap Proj	281.24	0.00	281.24
1080825	1080825		11/01/2017	862510	Advertising/Ma	230.49	0.00	230.49
1080825	1080825		11/01/2017	862510	Advertising/Ma	266.59	0.00	266.59
1080825	1080825		11/01/2017	862510	Advertising/Ma	334.89	0.00	334.89
Check Totals:						2,477.84	0.00	2,477.84
WC 00009447	11/03/17	MW	T4378	CHICO OAKS ADVENTIST SCHOOL				
CR424136 REFUI	CR424136 RE		11/02/2017	920000	PARK REFUND	100.00	0.00	100.00
CR424167 REFUI	CR424167 RE		11/02/2017	002000	PARK REFUND	95.00	0.00	95.00
Check Totals:						195.00	0.00	195.00
WC 00009448	11/03/17	MW	00620	COLLIER HARDWARE				
657642	657642		10/27/2017	862520	GFI RECEPTACLE	19.28	0.00	19.28
Check Totals:						19.28	0.00	19.28
WC 00009449	11/03/17	MW	P00830	COLLINS, DEBBIE				
COLLINS O/22-26	COLLINS O/2		11/01/2017	001106	EXP REIMBURSE	309.11	0.00	309.11
Check Totals:						309.11	0.00	309.11
WC 00009450	11/03/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 N/17	0038996 N/17		11/01/2017	935180	CHAMBERS	37.54	0.00	37.54
0039002 N/17	0039002 N/17		11/01/2017	935180	MUNI	234.27	0.00	234.27
0052799 N/17	0052799 N/17		11/01/2017	001300	PD	239.89	0.00	239.89
0293245 N/17	0293245 N/17		11/01/2017	935180	OMB	150.93	0.00	150.93
0500383 N/17	0500383 N/17		11/01/2017	001400	FD	150.93	0.00	150.93
0640239 N/17	0640239 N/17		11/01/2017	001348	ANIMAL SHELTER	140.93	0.00	140.93
0840623 N/17	0840623 N/17		11/01/2017	001400	FD	150.93	0.00	150.93
Check Totals:						1,105.42	0.00	1,105.42
WC 00009451	11/03/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
57936445	57936445		11/02/2017	001300	PD	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
WC 00009452	11/03/17	MW	03058	COOPERS LANDSCAPE MAINTENANCE				
94125	94125		11/02/2017	853660	PARKING STRUCT	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
WC 00009453	11/03/17	MW	P00854	COSTA, SHANNON				
COSTA 10/20	COSTA 10/20		10/27/2017	862510	EXP REIMBURSE	64.07	0.00	64.07
COSTA 10/20	COSTA 10/20		10/27/2017	863510	EXP REIMBURSE	64.07	0.00	64.07
Check Totals:						128.14	0.00	128.14
WC 00009454	11/03/17	MW	59643	CSG CONSULTANTS INC				
13653	13653		11/01/2017	862400	PSA PMT2	13,015.00	0.00	13,015.00
14069	14069		11/01/2017	862400	PSA PMT2	8,360.00	0.00	8,360.00
Check Totals:						21,375.00	0.00	21,375.00
WC 00009455	11/03/17	MW	35531	CSMFO				
2018 CSMFO RE	2018 CSMFO		10/27/2017	001150	CSMFO 2/2017	1,110.00	0.00	1,110.00
Check Totals:						1,110.00	0.00	1,110.00
WC 00009456	11/03/17	MW	31512	ESI GROUP				
S7092203	S7092203		11/01/2017	935180	Maint Agreemen	386.67	0.00	386.67

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Check Totals:					386.67	0.00	386.67
WC 00009457	11/03/17	MW	34858	FARAHMAND, KAIVAN			
SEPT 2017	SEPT 2017		10/27/2017	001101 TV PRODUCTION	1,027.08	0.00	1,027.08
Check Totals:					1,027.08	0.00	1,027.08
WC 00009458	11/03/17	MW	51525	GEOCON CONSULTANTS INC			
2710655	2710655		11/01/2017	300000 PSA	1,920.05	0.00	1,920.05
2710656	2710656		11/01/2017	300000 PSA	2,327.10	0.00	2,327.10
2710657	2710657		11/01/2017	300000 PSA	2,671.88	0.00	2,671.88
Check Totals:					6,919.03	0.00	6,919.03
WC 00009459	11/03/17	MW	02472	GRAPHIC FOX INC			
61678	61678		11/02/2017	001150 Outside Printi	623.78	0.00	623.78
61678	61678		11/02/2017	862520 Outside Printi	40.25	0.00	40.25
61678	61678		11/02/2017	400610 Outside Printi	40.25	0.00	40.25
61678	61678		11/02/2017	001601 Outside Printi	40.25	0.00	40.25
61678	61678		11/02/2017	001300 Outside Printi	140.86	0.00	140.86
Check Totals:					885.39	0.00	885.39
WC 00009460	11/03/17	MW	01733	INLAND BUSINESS MACHINES			
IN33171	IN33171		11/02/2017	935180 COPIER USAGE	1.88	0.00	1.88
IN36921	IN36921		11/02/2017	935180 COPIER USAGE	312.91	0.00	312.91
Check Totals:					314.79	0.00	314.79
WC 00009461	11/03/17	MW	08118	INLAND LEASING INC			
171011546	171011546		11/02/2017	935180 COPIER LEASE	4,361.32	0.00	4,361.32
Check Totals:					4,361.32	0.00	4,361.32
WC 00009462	11/03/17	MW	59786	INSTITUTE FOR LOCAL GOVERNMENT			
1794	1794		11/02/2017	001101 Meeting Expens	261.31	0.00	261.31
Check Totals:					261.31	0.00	261.31
WC 00009463	11/03/17	MW	P02515	KOTYSAN, JERRY			
KOTYSAN 10/25	KOTYSAN 10		10/27/2017	862520 EXP REIMBURSE	62.50	0.00	62.50
Check Totals:					62.50	0.00	62.50
WC 00009464	11/03/17	MW	10038	LN CURTIS AND SONS			
INV132955	INV132955		11/01/2017	001400 CLASS A FOAM	4,475.67	0.00	4,475.67
Check Totals:					4,475.67	0.00	4,475.67
WC 00009465	11/03/17	MW	52593	MANAGED HEALTH NETWORK			
PRM014583	PRM014583		11/02/2017	001130 MHN 11/2017	790.16	0.00	790.16
Check Totals:					790.16	0.00	790.16
WC 00009466	11/03/17	MW	59041	MUNICIPAL EMERGENCY SERVICES INC			
IN1167245	IN1167245		11/02/2017	001400 FF HOODS X110	3,553.35	0.00	3,553.35
Check Totals:					3,553.35	0.00	3,553.35
WC 00009467	11/03/17	MW	P01835	NICKEL, JEFF			
NICKEL 10/14-17	NICKEL 10/14		10/27/2017	862520 EXP REIMBURSE	228.00	0.00	228.00
Check Totals:					228.00	0.00	228.00
WC 00009468	11/03/17	MW	47553	NORCAL KENWORTH			
AK4813	AK4813		11/01/2017	932000 2018 TRUCKS	80,306.81	0.00	80,306.81
AK4814	AK4814		11/01/2017	932000 2018 TRUCKS	80,306.81	0.00	80,306.81
AK4815	AK4815		11/01/2017	932000 2018 TRUCKS	80,306.81	0.00	80,306.81
Check Totals:					240,920.43	0.00	240,920.43
WC 00009469	11/03/17	MW	17674	OFFICE DEPOT 00917			
960313068001R	96031306800		11/01/2017	001400 OFFICE SUPPLIE	103.75	0.00	103.75
963938900001R	96393890000		11/01/2017	001348 OFFICE SUPPLY	129.76	0.00	129.76
963939066001R	96393906600		11/01/2017	001348 Office Expense	0.75	0.00	0.75
964538102001R	96453810200		11/01/2017	001130 OFC SUPP	57.26	0.00	57.26
968828995001R	96882899500		11/01/2017	001300 Office Expense	53.04	0.00	53.04
968841967001R	96884196700		11/01/2017	001601 OFFICE SUPPLIE	276.95	0.00	276.95
968841967002R	96884196700		11/01/2017	001601 OFFICE SUPPLIE	10.71	0.00	10.71
968859560001R	96885956000		11/01/2017	001300 Office Expense	205.86	0.00	205.86

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968867641001R	96886764100		11/01/2017	001300	Office Expense	19.29	0.00	19.29
970540835001R	97054083500		11/01/2017	001130	OFC SUPP	125.15	0.00	125.15
970626429001R	97062642900		11/01/2017	850670	Office Expense	238.21	0.00	238.21
970626684001R	97062668400		11/01/2017	850670	Office Expense	171.99	0.00	171.99
970626685001R	97062668500		11/01/2017	850670	Plant Ops- Mat	28.95	0.00	28.95
970626685002R	97062668500		11/01/2017	850670	Plant Ops- Mat	28.95	0.00	28.95
970626686001R	97062668600		11/01/2017	850670	Plant Ops- Mat	81.94	0.00	81.94
970666530001R	97066653000		11/01/2017	400610	SUPPLIES	170.99	0.00	170.99
971147568001R	97114756800		11/01/2017	001535	CODE ENF SUPPL	62.71	0.00	62.71
971147921001R	97114792100		11/01/2017	001535	CODE ENF SUPPL	34.30	0.00	34.30
Check Totals:						1,800.56	0.00	1,800.56
WC 00009470	11/03/17	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179 O/1	32514838179		10/27/2017	001650	Electric	12.71	0.00	12.71
49837478954 9/1	49837478954		10/27/2017	853660	Electric	434.75	0.00	434.75
53178713326 O/1	53178713326		10/27/2017	500614	Electric	21.22	0.00	21.22
55608230730 O/1	55608230730		10/27/2017	002682	Electric	12.92	0.00	12.92
Check Totals:						481.60	0.00	481.60
WC 00009471	11/03/17	MW	59380	PARK PLACE TECHNOLOGIES				
D23109M001I455	D23109M001I		11/01/2017	935180	Maint Agreemen	1,046.04	0.00	1,046.04
Check Totals:						1,046.04	0.00	1,046.04
WC 00009472	11/03/17	MW	00074	PBS PRINTING				
19300	19300		11/02/2017	001300	OUTSIDE PRINTI	139.43	0.00	139.43
Check Totals:						139.43	0.00	139.43
WC 00009473	11/03/17	MW	49926	PETERSEN TREE CARE				
1815	1815		11/02/2017	002686	EMERGENCY TREE	990.00	0.00	990.00
1817	1817		11/02/2017	002686	EMERGENCY TREE	1,030.00	0.00	1,030.00
1818	1818		11/02/2017	002686	EMERGENCY TREE	440.00	0.00	440.00
Check Totals:						2,460.00	0.00	2,460.00
WC 00009474	11/03/17	MW	56188	PORAC MEDICAL TRUST				
11/2017 R	11/2017 R		11/01/2017	936000	10/17 ACTIVE E	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
WC 00009475	11/03/17	MW	59605	PROGENT CORPORATION				
127687	127687		10/27/2017	935180	Professional S	607.50	0.00	607.50
Check Totals:						607.50	0.00	607.50
WC 00009476	11/03/17	MW	59261	ROCK CREEK CONSTRUCTION INC				
139334 RETENTI	139334 RETE		11/02/2017	212000	PW CONTRACT	14,406.42	0.00	14,406.42
Check Totals:						14,406.42	0.00	14,406.42
WC 00009477	11/03/17	MW	T4524	RUDKIN, DANIEL MARTIN				
13017843 REFUN	13017843 RE		11/02/2017	001000	13017843 OVRPM	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
WC 00009478	11/03/17	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
7631	7631		11/02/2017	400000	PSA	110.00	0.00	110.00
7632	7632		11/02/2017	400000	PSA	792.50	0.00	792.50
7640	7640		11/02/2017	400000	PSA	110.00	0.00	110.00
7641	7641		11/02/2017	400000	PSA	1,320.00	0.00	1,320.00
Check Totals:						2,332.50	0.00	2,332.50
WC 00009479	11/03/17	MW	T3304	SCA BARONY RIVENOAK				
CR422407 REFUI	CR422407 RE		11/02/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00009480	11/03/17	MW	59305	SECURITY LINES US				
1376	1376		11/02/2017	307000	SURVEILLANCE S	5,357.14	0.00	5,357.14
Check Totals:						5,357.14	0.00	5,357.14
WC 00009481	11/03/17	MW	T4525	SHADOAN, STACEY				
0686 REFUND	0686 REFUNI		11/02/2017	853000	PKG LTD REFUND	70.00	0.00	70.00
Check Totals:						70.00	0.00	70.00

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WC 00009482 373726	11/03/17 373726	MW	22210 11/02/2017	SIERRA STEEL HARLEY DAVIDSON 929630	OUTSIDE REPAIR	384.75	0.00	384.75
Check Totals:						384.75	0.00	384.75
WC 00009483 CI738251 REFUN CI738251	11/03/17 11/02/2017	MW	T4526 11/02/2017	SLIFFE, LEE 001000	ADMIN CI738251	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
WC 00009484 NEW HEYNE NEW HEYNE	11/03/17 11/02/2017	MW	47561 11/02/2017	STERLING HSA 936000	NEW ENROLLMENT	117.21	0.00	117.21
Check Totals:						117.21	0.00	117.21
WC 00009485 NEW MUNIZ AME NEW MUNIZ	11/03/17 11/02/2017	MW	47561 11/02/2017	STERLING HSA 936000	NEW ENROLLMENT	195.35	0.00	195.35
Check Totals:						195.35	0.00	195.35
WC 00009486 STRAND 9/28 STRAND 9/28	11/03/17 11/02/2017	MW	52902 11/02/2017	STRAND, AMANDA 001130	EXP REIMBURSE	78.11	0.00	78.11
Check Totals:						78.11	0.00	78.11
WC 00009487 142429 145663 145736	11/03/17 142429 145663 145736	MW	07262 11/02/2017 11/02/2017 11/02/2017	SUPERION LLC 935180 001180 935180	Maint Agreemen ONE SOLUTION IFAS ANN SUP	1,333.33 222.96 1,670.92	0.00 0.00 0.00	1,333.33 222.96 1,670.92
Check Totals:						3,227.21	0.00	3,227.21
WC 00009488 37057	11/03/17 37057	MW	59225 10/27/2017	TRIVAD INC 850000	RADIO LINK	3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
WC 00009489 906442437 906442437 906442437	11/03/17 906442437 906442437 906442437	MW	17863 11/02/2017 11/02/2017 11/02/2017	UNITED PARCEL SERVICE 001150 001601 001300	Postage & Mail Postage & Mail Postage & Mail	42.94 77.44 13.15	0.00 0.00 0.00	42.94 77.44 13.15
Check Totals:						133.53	0.00	133.53
WC 00009490 138107 O/20/17	11/03/17 138107 O/20/17	MW	02979 11/02/2017	US BANK 920000	CAL CARD	67,754.43	0.00	67,754.43
Check Totals:						67,754.43	0.00	67,754.43
WC 00009491 1701022 1701022	11/03/17 1701022 1701022	MW	57681 11/02/2017 11/02/2017	VANTAGEPOINT TRANSFER AGENTS - 936000 936000	ROTH CONTRIBUTORY	690.00 33,933.59	0.00 0.00	690.00 33,933.59
Check Totals:						34,623.59	0.00	34,623.59
WC 00009492 BL17000637 REF BL17000637 I BL17000637 REF BL17000637 I	11/03/17 11/02/2017 11/02/2017	MW	T4523 11/02/2017 11/02/2017	ZEPEDA, CECILIA 001000 001000	BL REFUND BL REFUND	40.00 1.00	0.00 0.00	40.00 1.00
Check Totals:						41.00	0.00	41.00
WC 00009493 CR421988 REFUI CR421988 RE	11/09/17 11/08/2017	MW	T4529 11/08/2017	ACCARDI, SAM 920000	CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00009494 2275516	11/09/17 2275516	MW	58812 11/08/2017	ACCESS INFORMATION HOLDINGS LLC 001300	Special Depart	162.35	0.00	162.35
Check Totals:						162.35	0.00	162.35
WC 00009495 ADRIAN 11/17-21 ADRIAN 11/17	11/09/17 11/03/2017	MW	P03615 11/03/2017	ADRIAN, JUSTIN 001300	PER DIEM	220.00	0.00	220.00
Check Totals:						220.00	0.00	220.00
WC 00009496 9068982843	11/09/17 9068982843	MW	54542 11/03/2017	AIRGAS USA LLC 001400	AIRGAS	195.92	0.00	195.92
Check Totals:						195.92	0.00	195.92
WC 00009497	11/09/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
S4140599001	S4140599001		11/08/2017	002682	LIGHT GLOBE FI	1,025.51	0.00	1,025.51
S4140615001	S4140615001		11/08/2017	001650	W 5TH ST REPLA	1,095.02	0.00	1,095.02
S4148321001	S4148321001		11/03/2017	001650	Street Lightin	572.72	0.00	572.72
S4148321003	S4148321003		11/08/2017	001650	KNOCK DOWN	878.38	0.00	878.38
Check Totals:						3,571.63	0.00	3,571.63
WC 00009498	11/09/17	MW	P02215	ANDREWS, STEVE				
ANDREWS	10/5-1	ANDREWS	11/08/2017	001400	EXP REIMBURSE	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00009499	11/09/17	MW	48268	AT AND T				
9391033516	O/17	9391033516	11/03/2017	001300	Communications	28.34	0.00	28.34
9391036287	O/17	9391036287	11/03/2017	582614	Communications	29.53	0.00	29.53
Check Totals:						57.87	0.00	57.87
WC 00009500	11/09/17	MW	59453	AXON ENTERPRISE INC				
S11506564	S11506564		11/08/2017	001300	TASER CARTRIDG	1,591.72	0.00	1,591.72
Check Totals:						1,591.72	0.00	1,591.72
WC 00009501	11/09/17	MW	00445	BAKER DISTRIBUTING CO 606				
U503748	U503748		11/08/2017	930640	HVAC PM	41.83	0.00	41.83
Check Totals:						41.83	0.00	41.83
WC 00009502	11/09/17	MW	30893	BART INDUSTRIES				
666145	666145		11/03/2017	929630	OIL	9.17	0.00	9.17
666693	666693		11/03/2017	929630	BUTANE	8.57	0.00	8.57
666838	666838		11/03/2017	929630	RAIN CAP	21.44	0.00	21.44
666838	666838		11/03/2017	929630	RAIN CAP	21.44	0.00	21.44
666838	666838		11/03/2017	929630	RAIN CAP	21.44	0.00	21.44
666953	666953		11/03/2017	929630	1/2 AIR LINE	8.62	0.00	8.62
667559	667559		11/03/2017	929630	FILTER	22.04	0.00	22.04
667616	667616		11/03/2017	929630	FILTER	21.86	0.00	21.86
667688	667688		11/03/2017	929630	PAINT	28.49	0.00	28.49
668163	668163		11/03/2017	929630	SWITCH	10.39	0.00	10.39
668470	668470		11/03/2017	929630	PUMP	18.62	0.00	18.62
Check Totals:						192.08	0.00	192.08
WC 00009503	11/09/17	MW	T4527	BISHOP, CAITY				
AL17000875	REF	AL17000875	11/08/2017	001000	DUPLICATE PMT	28.00	0.00	28.00
Check Totals:						28.00	0.00	28.00
WC 00009504	11/09/17	MW	T4530	BOEGER, GEORGE				
CR423382	REFUI	CR423382	11/07/2017	863000	REFUND 80099	11,445.00	0.00	11,445.00
Check Totals:						11,445.00	0.00	11,445.00
WC 00009505	11/09/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
261041	261041		11/03/2017	929630	LUBE GUN	11.63	0.00	11.63
261127	261127		11/03/2017	929630	SPARK PLUG	8.30	0.00	8.30
261205	261205		11/03/2017	929630	AIR FILTER	8.32	0.00	8.32
261236	261236		11/03/2017	929630	WIPER	5.42	0.00	5.42
261255	261255		11/03/2017	929630	OIL	37.46	0.00	37.46
261328	261328		11/03/2017	929630	OIL AND FILTER	26.27	0.00	26.27
261360	261360		11/03/2017	929630	OIL	7.49	0.00	7.49
261483	261483		11/03/2017	929630	TRANS FLUID	46.20	0.00	46.20
261530	261530		11/03/2017	929630	BRAKES	42.74	0.00	42.74
261532	261532		11/03/2017	929630	FILTER	10.42	0.00	10.42
261780	261780		11/03/2017	929630	BATTERY	160.80	0.00	160.80
261801	261801		11/03/2017	929630	BUSHING	12.27	0.00	12.27
261938	261938		11/03/2017	929630	BRAKE PADS	45.13	0.00	45.13
262054	262054		11/03/2017	929630	BRAKE PADS	85.48	0.00	85.48
262083	262083		11/03/2017	929630	OIL	218.17	0.00	218.17
262086	262086		11/03/2017	929630	AXLE STUDS	21.19	0.00	21.19
262257	262257		11/03/2017	929630	STUDS	12.38	0.00	12.38
262289	262289		11/03/2017	929630	FILTER	20.85	0.00	20.85
262364	262364		11/03/2017	929630	FILTER	74.67	0.00	74.67
262413	262413		11/03/2017	929630	AIR FILTER	12.27	0.00	12.27
Check Totals:						867.46	0.00	867.46
WC 00009506	11/09/17	MW	11319	BROWNELLS INC				
1460842200	1460842200		11/08/2017	001300	Range Supplies	133.35	0.00	133.35

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1460842200	1460842200		11/08/2017	001000	A/P - Sales Ta	-8.75	0.00	-8.75
Check Totals:						124.60	0.00	124.60
WC 00009507	11/09/17	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
CHP91718	CHP91718		11/07/2017	001000	Parking Fines	34.00	0.00	34.00
CHP91718	CHP91718		11/07/2017	001000	Parking Fine A	-31.45	0.00	-31.45
CHP91718	CHP91718		11/07/2017	920000	A/P - CA HWY P	217.50	0.00	217.50
Check Totals:						220.05	0.00	220.05
WC 00009508	11/09/17	MW	15003	BUTTE COUNTY				
AR201710316148	AR201710316148		11/08/2017	392540	HSG RECORDER F	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
WC 00009509	11/09/17	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC91718	BC91718		11/07/2017	001000	Parking Fines	1,425.00	0.00	1,425.00
BC91718	BC91718		11/07/2017	001000	Parking Fine A	-582.55	0.00	-582.55
BC91718	BC91718		11/07/2017	920000	A/P - BUTTE CO	928.00	0.00	928.00
Check Totals:						1,770.45	0.00	1,770.45
WC 00009510	11/09/17	MW	10241	CA ST DEPT OF JUSTICE				
259904	259904		11/08/2017	001130	LIVESCAN	595.00	0.00	595.00
259904	259904		11/08/2017	001000	LIVESCAN	2,134.00	0.00	2,134.00
Check Totals:						2,729.00	0.00	2,729.00
WC 00009511	11/09/17	MW	10644	CALIFORNIA POLICE CHIEFS ASSN EDUC RES AND TRAINI				
DEGEORGE 1/8-1	DEGEORGE 1/8-1		11/08/2017	001300	REG INV 9485	525.00	0.00	525.00
Check Totals:						525.00	0.00	525.00
WC 00009512	11/09/17	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
12124	12124		11/07/2017	850670	FIRST AID SUPP	515.98	0.00	515.98
12155	12155		11/07/2017	002686	FIRST AID SUPP	71.45	0.00	71.45
12155	12155		11/07/2017	002682	FIRST AID SUPP	71.46	0.00	71.46
12157	12157		11/07/2017	929630	FIRST AID SUPP	594.91	0.00	594.91
12158	12158		11/07/2017	850670	FIRST AID SUPP	43.93	0.00	43.93
12175	12175		11/07/2017	001650	FIRST AID SUPP	50.65	0.00	50.65
12176	12176		11/07/2017	001650	FIRST AID SUPP	68.59	0.00	68.59
Check Totals:						1,416.97	0.00	1,416.97
WC 00009513	11/09/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
3366591 2018	3366591 2018		11/08/2017	850670	RIST MEMBERSHI	180.00	0.00	180.00
Check Totals:						180.00	0.00	180.00
WC 00009514	11/09/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 O/17	0036375471 C		11/03/2017	002686	Water	397.44	0.00	397.44
0331465026 O/17	0331465026 C		11/03/2017	177614	Water	116.95	0.00	116.95
0441519032 O/17	0441519032 C		11/03/2017	560614	Water	849.06	0.00	849.06
0560892320 O/17	0560892320 C		11/03/2017	002682	Water	577.79	0.00	577.79
0834277777 O/17	0834277777 C		11/03/2017	184614	Water	311.84	0.00	311.84
1615494012 O/17	1615494012 C		11/08/2017	526614	Water	27.11	0.00	27.11
1902177777 O/17	1902177777 C		11/08/2017	534614	Water	81.05	0.00	81.05
1902177777 O/17	1902177777 C		11/08/2017	500614	Water	2,195.41	0.00	2,195.41
1902177777 O/17	1902177777 C		11/08/2017	548614	Water	83.43	0.00	83.43
1902177777 O/17	1902177777 C		11/08/2017	533614	Water	103.59	0.00	103.59
1902177777 O/17	1902177777 C		11/08/2017	186614	Water	27.11	0.00	27.11
1902177777 O/17	1902177777 C		11/08/2017	565614	Water	115.73	0.00	115.73
2698177777 O/17	2698177777 C		11/03/2017	396000	Remediation Mo	290.46	0.00	290.46
2825177777 O/17	2825177777 C		11/08/2017	580614	Water	12.48	0.00	12.48
3120238161 O/17	3120238161 C		11/08/2017	515614	Water	18.00	0.00	18.00
3649177777 O/17	3649177777 C		11/03/2017	930640	Water	116.84	0.00	116.84
4043254753 O/17	4043254753 C		11/03/2017	570614	Water	40.34	0.00	40.34
4381448569 O/17	4381448569 C		11/03/2017	542614	Water	243.14	0.00	243.14
5381575260 O/17	5381575260 C		11/08/2017	572614	Water	40.34	0.00	40.34
5754147307 O/17	5754147307 C		11/03/2017	195614	Water	217.99	0.00	217.99
6687705505 O/17	6687705505 C		11/03/2017	850670	Water	27.11	0.00	27.11
7117939174 O/17	7117939174 C		11/03/2017	182614	Water	88.16	0.00	88.16
7507224979 O/17	7507224979 C		11/03/2017	582614	Water	359.35	0.00	359.35
7513985258 O/17	7513985258 C		11/08/2017	530614	Water	1,947.53	0.00	1,947.53
7614897081 O/17	7614897081 C		11/08/2017	562614	Water	1,013.91	0.00	1,013.91
7643002780 O/17	7643002780 C		11/08/2017	582614	Water	1,304.32	0.00	1,304.32
7833136088 O/17	7833136088 C		11/03/2017	177614	Water	89.27	0.00	89.27

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9434871749	O/17	9434871749	C	11/03/2017	582614	Water	251.49	0.00	251.49
9515738456	O/17	9515738456	C	11/08/2017	856691	Water	170.20	0.00	170.20
Check Totals:						11,117.44	0.00	11,117.44	
WC 00009515	11/09/17	MW	P00875	CANNON, JAMIE					
CANNON	10/26	CANNON	10/	11/08/2017	001130	EXP REIMBURSE	96.19	0.00	96.19
Check Totals:						96.19	0.00	96.19	
WC 00009516	11/09/17	MW	59791	CARPETS GALORE					
16974	16974		11/08/2017	933000	PD BRIEFING RO	5,375.00	0.00	5,375.00	
Check Totals:						5,375.00	0.00	5,375.00	
WC 00009517	11/09/17	MW	43351	CARSON LANDSCAPE INDUSTRIES					
1886791	1886791		11/08/2017	002682	IRR REPAIR	72.60	0.00	72.60	
1886791	1886791		11/08/2017	002682	IRR REPAIR	166.21	0.00	166.21	
1886791	1886791		11/08/2017	503614	IRR REPAIR	11.40	0.00	11.40	
1886791	1886791		11/08/2017	503614	IRR REPAIR	36.30	0.00	36.30	
1886792	1886792		11/08/2017	850670	IRR REPAIR	453.75	0.00	453.75	
1886792	1886792		11/08/2017	850670	IRR REPAIR	39.47	0.00	39.47	
1886792	1886792		11/08/2017	930640	IRR REPAIR	154.80	0.00	154.80	
1886792	1886792		11/08/2017	930640	IRR REPAIR	72.60	0.00	72.60	
1886793	1886793		11/08/2017	853660	IRR REPAIR	54.45 ¹	0.00	54.45	
1886793	1886793		11/08/2017	853660	IRR REPAIR	216.00	0.00	216.00	
1886793	1886793		11/08/2017	856691	IRR REPAIR	92.92	0.00	92.92	
1886793	1886793		11/08/2017	856691	IRR REPAIR	172.43	0.00	172.43	
1886794	1886794		11/08/2017	514614	ADDTL LANDSCAP	278.16	0.00	278.16	
1886794	1886794		11/08/2017	002686	ADDTL LANDSCAP	82.92	0.00	82.92	
1886794	1886794		11/08/2017	133614	ADDTL LANDSCAP	108.90	0.00	108.90	
1886794	1886794		11/08/2017	113614	ADDTL LANDSCAP	585.85	0.00	585.85	
1886795	1886795		11/08/2017	002686	ADDTL LANDSCAP	265.06	0.00	265.06	
1886795	1886795		11/08/2017	528614	ADDTL LANDSCAP	164.20	0.00	164.20	
1886795	1886795		11/08/2017	559614	ADDTL LANDSCAP	108.90	0.00	108.90	
1886796	1886796		11/08/2017	199614	ADDTL LANDSCAP	127.05	0.00	127.05	
1886796	1886796		11/08/2017	114614	ADDTL LANDSCAP	119.48	0.00	119.48	
1886796	1886796		11/08/2017	500614	ADDTL LANDSCAP	217.80	0.00	217.80	
1886797	1886797		11/08/2017	570614	ADDTL LANDSCAP	47.00	0.00	47.00	
1886797	1886797		11/08/2017	582614	ADDTL LANDSCAP	47.70	0.00	47.70	
1886797	1886797		11/08/2017	530614	ADDTL LANDSCAP	131.57	0.00	131.57	
1886797	1886797		11/08/2017	533614	ADDTL LANDSCAP	145.20	0.00	145.20	
1886797	1886797		11/08/2017	580614	ADDTL LANDSCAP	46.20	0.00	46.20	
1886797	1886797		11/08/2017	197614	ADDTL LANDSCAP	44.62	0.00	44.62	
188685	188685		11/08/2017	002682	OCT 2017	79.00	0.00	79.00	
188685	188685		11/08/2017	002682	OCT 2017	9,463.00	0.00	9,463.00	
188685	188685		11/08/2017	002686	OCT 2017	8,981.00	0.00	8,981.00	
188685	188685		11/08/2017	101614	OCT 2017	161.00	0.00	161.00	
188685	188685		11/08/2017	102614	OCT 2017	238.00	0.00	238.00	
188685	188685		11/08/2017	103614	OCT 2017	217.00	0.00	217.00	
188685	188685		11/08/2017	104614	OCT 2017	45.00	0.00	45.00	
188685	188685		11/08/2017	105614	OCT 2017	14.00	0.00	14.00	
188685	188685		11/08/2017	106614	OCT 2017	53.00	0.00	53.00	
188685	188685		11/08/2017	111614	OCT 2017	126.00	0.00	126.00	
188685	188685		11/08/2017	113614	OCT 2017	311.00	0.00	311.00	
188685	188685		11/08/2017	114614	OCT 2017	15.00	0.00	15.00	
188685	188685		11/08/2017	116614	OCT 2017	24.00	0.00	24.00	
188685	188685		11/08/2017	118614	OCT 2017	160.00	0.00	160.00	
188685	188685		11/08/2017	121614	OCT 2017	280.00	0.00	280.00	
188685	188685		11/08/2017	122614	OCT 2017	74.00	0.00	74.00	
188685	188685		11/08/2017	123614	OCT 2017	293.00	0.00	293.00	
188685	188685		11/08/2017	127614	OCT 2017	63.00	0.00	63.00	
188685	188685		11/08/2017	129614	OCT 2017	79.00	0.00	79.00	
188685	188685		11/08/2017	130614	OCT 2017	354.00	0.00	354.00	
188685	188685		11/08/2017	132614	OCT 2017	142.00	0.00	142.00	
188685	188685		11/08/2017	133614	OCT 2017	146.00	0.00	146.00	
188685	188685		11/08/2017	136614	OCT 2017	24.00	0.00	24.00	
188685	188685		11/08/2017	137614	OCT 2017	14.00	0.00	14.00	
188685	188685		11/08/2017	161614	OCT 2017	38.00	0.00	38.00	
188685	188685		11/08/2017	164614	OCT 2017	58.00	0.00	58.00	
188685	188685		11/08/2017	165614	OCT 2017	416.00	0.00	416.00	
188685	188685		11/08/2017	166614	OCT 2017	248.00	0.00	248.00	
188685	188685		11/08/2017	167614	OCT 2017	71.00	0.00	71.00	
188685	188685		11/08/2017	169614	OCT 2017	182.00	0.00	182.00	
188685	188685		11/08/2017	170614	OCT 2017	64.00	0.00	64.00	
188685	188685		11/08/2017	171614	OCT 2017	85.00	0.00	85.00	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
188685	188685		11/08/2017	173614	OCT 2017	554.00	0.00	554.00
188685	188685		11/08/2017	175614	OCT 2017	113.00	0.00	113.00
188685	188685		11/08/2017	176614	OCT 2017	50.00	0.00	50.00
188685	188685		11/08/2017	177614	OCT 2017	950.00	0.00	950.00
188685	188685		11/08/2017	179614	OCT 2017	176.00	0.00	176.00
188685	188685		11/08/2017	181614	OCT 2017	590.00	0.00	590.00
188685	188685		11/08/2017	182614	OCT 2017	66.00	0.00	66.00
188685	188685		11/08/2017	184614	OCT 2017	64.00	0.00	64.00
188685	188685		11/08/2017	185614	OCT 2017	274.00	0.00	274.00
188685	188685		11/08/2017	186614	OCT 2017	151.00	0.00	151.00
188685	188685		11/08/2017	189614	OCT 2017	99.00	0.00	99.00
188685	188685		11/08/2017	190614	OCT 2017	29.00	0.00	29.00
188685	188685		11/08/2017	193614	OCT 2017	37.00	0.00	37.00
188685	188685		11/08/2017	195614	OCT 2017	581.00	0.00	581.00
188685	188685		11/08/2017	197614	OCT 2017	244.00	0.00	244.00
188685	188685		11/08/2017	199614	OCT 2017	213.00	0.00	213.00
188685	188685		11/08/2017	212653	OCT 2017	896.00	0.00	896.00
188685	188685		11/08/2017	001620	OCT 2017	140.00	0.00	140.00
188685	188685		11/08/2017	212659	OCT 2017	392.00	0.00	392.00
188685	188685		11/08/2017	A05614	OCT 2017	1,134.00	0.00	1,134.00
188685	188685		11/08/2017	500614	OCT 2017	1,667.00	0.00	1,667.00
188685	188685		11/08/2017	502614	OCT 2017	164.00	0.00	164.00
188685	188685		11/08/2017	503614	OCT 2017	922.00	0.00	922.00
188685	188685		11/08/2017	506614	OCT 2017	49.00	0.00	49.00
188685	188685		11/08/2017	508614	OCT 2017	202.00	0.00	202.00
188685	188685		11/08/2017	509614	OCT 2017	81.00	0.00	81.00
188685	188685		11/08/2017	510614	OCT 2017	151.00	0.00	151.00
188685	188685		11/08/2017	511614	OCT 2017	67.00	0.00	67.00
188685	188685		11/08/2017	512614	OCT 2017	144.00	0.00	144.00
188685	188685		11/08/2017	513614	OCT 2017	79.00	0.00	79.00
188685	188685		11/08/2017	514614	OCT 2017	34.00	0.00	34.00
188685	188685		11/08/2017	515614	OCT 2017	147.00	0.00	147.00
188685	188685		11/08/2017	518614	OCT 2017	67.00	0.00	67.00
188685	188685		11/08/2017	519614	OCT 2017	17.00	0.00	17.00
188685	188685		11/08/2017	520614	OCT 2017	86.00	0.00	86.00
188685	188685		11/08/2017	522614	OCT 2017	47.00	0.00	47.00
188685	188685		11/08/2017	523614	OCT 2017	185.00	0.00	185.00
188685	188685		11/08/2017	524614	OCT 2017	191.00	0.00	191.00
188685	188685		11/08/2017	525614	OCT 2017	1,036.00	0.00	1,036.00
188685	188685		11/08/2017	526614	OCT 2017	150.00	0.00	150.00
188685	188685		11/08/2017	527614	OCT 2017	54.00	0.00	54.00
188685	188685		11/08/2017	528614	OCT 2017	641.00	0.00	641.00
188685	188685		11/08/2017	529614	OCT 2017	31.00	0.00	31.00
188685	188685		11/08/2017	530614	OCT 2017	2,817.00	0.00	2,817.00
188685	188685		11/08/2017	531614	OCT 2017	419.00	0.00	419.00
188685	188685		11/08/2017	533614	OCT 2017	133.00	0.00	133.00
188685	188685		11/08/2017	534614	OCT 2017	50.00	0.00	50.00
188685	188685		11/08/2017	535614	OCT 2017	349.00	0.00	349.00
188685	188685		11/08/2017	536614	OCT 2017	37.00	0.00	37.00
188685	188685		11/08/2017	538614	OCT 2017	32.00	0.00	32.00
188685	188685		11/08/2017	541614	OCT 2017	70.00	0.00	70.00
188685	188685		11/08/2017	542614	OCT 2017	40.00	0.00	40.00
188685	188685		11/08/2017	543614	OCT 2017	17.00	0.00	17.00
188685	188685		11/08/2017	544614	OCT 2017	48.00	0.00	48.00
188685	188685		11/08/2017	545614	OCT 2017	194.00	0.00	194.00
188685	188685		11/08/2017	546614	OCT 2017	55.00	0.00	55.00
188685	188685		11/08/2017	548614	OCT 2017	362.00	0.00	362.00
188685	188685		11/08/2017	549614	OCT 2017	35.00	0.00	35.00
188685	188685		11/08/2017	551614	OCT 2017	52.00	0.00	52.00
188685	188685		11/08/2017	552614	OCT 2017	32.00	0.00	32.00
188685	188685		11/08/2017	553614	OCT 2017	43.00	0.00	43.00
188685	188685		11/08/2017	557614	OCT 2017	43.00	0.00	43.00
188685	188685		11/08/2017	558614	OCT 2017	479.00	0.00	479.00
188685	188685		11/08/2017	559614	OCT 2017	523.00	0.00	523.00
188685	188685		11/08/2017	560614	OCT 2017	178.00	0.00	178.00
188685	188685		11/08/2017	562614	OCT 2017	209.00	0.00	209.00
188685	188685		11/08/2017	565614	OCT 2017	476.00	0.00	476.00
188685	188685		11/08/2017	569614	OCT 2017	275.00	0.00	275.00
188685	188685		11/08/2017	570614	OCT 2017	29.00	0.00	29.00
188685	188685		11/08/2017	572614	OCT 2017	35.00	0.00	35.00
188685	188685		11/08/2017	576614	OCT 2017	36.00	0.00	36.00
188685	188685		11/08/2017	580614	OCT 2017	51.00	0.00	51.00
188685	188685		11/08/2017	582614	OCT 2017	2,743.00	0.00	2,743.00
188685	188685		11/08/2017	586614	OCT 2017	74.00	0.00	74.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
188685	188685		11/08/2017	591613	OCT 2017	220.00	0.00	220.00
188685	188685		11/08/2017	850670	OCT 2017	1,672.00	0.00	1,672.00
188685	188685		11/08/2017	853660	OCT 2017	2,192.00	0.00	2,192.00
188685	188685		11/08/2017	856691	OCT 2017	2,050.00	0.00	2,050.00
188685	188685		11/08/2017	930640	OCT 2017	4,479.00	0.00	4,479.00
188685	188685		11/08/2017	A03614	OCT 2017	160.00	0.00	160.00
188685	188685		11/08/2017	A04614	OCT 2017	504.00	0.00	504.00
188686	188686		11/08/2017	586614	ADDTL LANDSCAP	182.00	0.00	182.00
188688	188688		11/08/2017	530614	ADDTL LANDSCAP	175.00	0.00	175.00
188689	188689		11/08/2017	558614	ADDTL LANDSCAP	12.50	0.00	12.50
188689	188689		11/08/2017	562614	ADDTL LANDSCAP	12.50	0.00	12.50
188690	188690		11/08/2017	002682	CLEANUP	90.75	0.00	90.75
188691	188691		11/08/2017	850670	VALVE REPAIR	145.20	0.00	145.20
188691	188691		11/08/2017	850670	VALVE REPAIR	652.26	0.00	652.26
188692	188692		11/08/2017	002682	RENOVATION	3,000.00	0.00	3,000.00
188692	188692		11/08/2017	002682	RENOVATION	3,426.88	0.00	3,426.88
188693	188693		11/08/2017	930640	REPLACE BACKFL	217.80	0.00	217.80
188693	188693		11/08/2017	930640	REPLACE BACKFL	1,041.77	0.00	1,041.77
188694	188694		11/08/2017	930640	IRRIGATION REP	436.60	0.00	436.60
188694	188694		11/08/2017	930640	IRRIGATION REP	398.00	0.00	398.00
188695	188695		11/08/2017	113614	MAINLINE RELOC	1,010.25	0.00	1,010.25
188696	188696		11/08/2017	565614	FLOW SENSOR	36.30	0.00	36.30
188696	188696		11/08/2017	565614	FLOW SENSOR	502.80	0.00	502.80
188697	188697		11/08/2017	400000	CLEANUP	326.70	0.00	326.70
Check Totals:						72,426.85	0.00	72,426.85
WC 00009518	11/09/17	MW	03471	CHICO ELECTRIC				
23807	23807		11/08/2017	002682	POWER CONTROL	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
WC 00009519	11/09/17	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1701022	1701022		11/08/2017	936000	C.P.O.A. Dues	3,936.00	0.00	3,936.00
Check Totals:						3,936.00	0.00	3,936.00
WC 00009520	11/09/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1701022	1701022		11/08/2017	936000	C.P.S.A. Dues	1,015.00	0.00	1,015.00
Check Totals:						1,015.00	0.00	1,015.00
WC 00009521	11/09/17	MW	23782	CHICO SEPTIC SERVICE				
19212	19212		11/08/2017	850670	GREASE REMOVAL	550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
WC 00009522	11/09/17	MW	17909	CITY OF OROVILLE				
OR91718	OR91718		11/07/2017	001000	Parking Fines	285.00	0.00	285.00
OR91718	OR91718		11/07/2017	001000	Parking Fine A	-40.70	0.00	-40.70
OR91718	OR91718		11/07/2017	920000	A/P - CITY OF	426.78	0.00	426.78
Check Totals:						671.08	0.00	671.08
WC 00009523	11/09/17	MW	00620	COLLIER HARDWARE				
657542	657542		11/03/2017	002682	REPAIR N 1 MIL	2.55	0.00	2.55
657596	657596		11/03/2017	930640	ROBS TOOLS	45.92	0.00	45.92
657620	657620		11/03/2017	930640	Materials and	2.89	0.00	2.89
657629	657629		11/08/2017	850670	Plant Ops- Mat	471.90	0.00	471.90
657658	657658		11/03/2017	001650	Small Tools an	61.73	0.00	61.73
657685	657685		11/03/2017	001650	IRRIGATION RIS	1.44	0.00	1.44
657733	657733		11/08/2017	850670	Small Tools an	35.02	0.00	35.02
657821	657821		11/08/2017	002682	IRRIGATION REP	14.39	0.00	14.39
657857	657857		11/08/2017	930640	FIRE 5	7.01	0.00	7.01
657898	657898		11/08/2017	400000	CAPER ACRES RE	10.74	0.00	10.74
Check Totals:						653.59	0.00	653.59
WC 00009524	11/09/17	MW	08237	COSTCO WHOLESALE NO 1011				
10113802	10113802		11/08/2017	001300	HALLOWEEN FOOD	514.26	0.00	514.26
10113804	10113804		11/08/2017	001300	HALLOWEEN FOOD	526.78	0.00	526.78
Check Totals:						1,041.04	0.00	1,041.04
WC 00009525	11/09/17	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
22975724	22975724		11/08/2017	001300	TOWER RENTAL	650.00	0.00	650.00
Check Totals:						650.00	0.00	650.00

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WC 00009526 CR423527 REFUI CR423527 RE	11/09/17	MW	T4362 11/08/2017	CSU CHICO FIRST YEAR EXPERIENCE PROGRAM 920000 CUSTOMER DEPOS	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00009527 82207	11/09/17 82207	MW	07467 11/08/2017	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lightin	26.81	0.00	26.81
Check Totals:					26.81	0.00	26.81
WC 00009528 442888 446437 447510	11/09/17 442888 446437 447510	MW	27856 11/08/2017 11/03/2017 11/03/2017	DAY WIRELESS SYSTEMS 001300 COM SYS MAINT 001300 COM SYS MAINT 001300 COM SYS MAINT	150.00 375.00 70.00	0.00 0.00 0.00	150.00 375.00 70.00
Check Totals:					595.00	0.00	595.00
WC 00009529 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995	11/09/17 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995 1315995	MW	59389 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017	DBI SERVICES LLC 850670 WEED CONTROL 850670 WEED CONTROL 850670 WEED CONTROL 850670 WEED CONTROL 850670 WEED CONTROL 001620 WEED CONTROL 850670 WEED CONTROL 850670 WEED CONTROL 850670 WEED CONTROL 856691 WEED CONTROL 002682 WEED CONTROL 500614 WEED CONTROL 562614 WEED CONTROL	512.50 85.83 100.00 52.08 52.08 1,467.70 70.83 104.17 52.08 563.75 104.17 104.17 104.17	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	512.50 85.83 100.00 52.08 52.08 1,467.70 70.83 104.17 52.08 563.75 104.17 104.17 104.17
Check Totals:					3,373.53	0.00	3,373.53
WC 00009530 4500 4533	11/09/17 4500 4533	MW	54990 11/08/2017 11/08/2017	DOWN RANGE INDOOR TRAINING CENTER 001300 Uniform Allow. 001300 Uniform Allow.	52.52 56.30	0.00 0.00	52.52 56.30
Check Totals:					108.82	0.00	108.82
WC 00009531 DCBA TAX 10/17 DCBA TAX 1C	11/09/17	MW	05520 11/08/2017	DOWNTOWN CHICO BUSINESS ASSN 001150 DCBA TAX 17-18	319.77	0.00	319.77
Check Totals:					319.77	0.00	319.77
WC 00009532 P71066	11/09/17 P71066	MW	24977 11/03/2017	DURHAM PENTZ TRUCK CENTER 929630 FILTER	85.67	0.00	85.67
Check Totals:					85.67	0.00	85.67
WC 00009533 550385	11/09/17 550385	MW	00770 11/08/2017	EAGLE SECURITY SYSTEMS 933000 ACCESS DOOR SY	42,196.47	0.00	42,196.47
Check Totals:					42,196.47	0.00	42,196.47
WC 00009534 139085 SEP 2017 139085 SEP 2017	11/09/17 139085 SEP 2017 139085 SEP 2017	MW	11121 11/08/2017 11/08/2017	ENLOE MEDICAL CENTER 001300 Sexual Assault 001300 Medical Testin	7,002.00 237.00	0.00 0.00	7,002.00 237.00
Check Totals:					7,239.00	0.00	7,239.00
WC 00009535 130423IN	11/09/17 130423IN	MW	10046 11/08/2017	ENTENMANN ROVIN COMPANY 001300 LIFESAVING MED	152.35	0.00	152.35
Check Totals:					152.35	0.00	152.35
WC 00009536 CACHC85708 CACHC85710	11/09/17 CACHC85708 CACHC85710	MW	31084 11/03/2017 11/03/2017	FASTENAL COMPANY 929630 SCREWS 929630 SCREWS	12.45 6.66	0.00 0.00	12.45 6.66
Check Totals:					19.11	0.00	19.11
WC 00009537 FELLERS 10/2-3 FELLERS 10/	11/09/17	MW	P02660 11/08/2017	FELLERS, RYAN 001400 EXP REIMBURSE	101.00	0.00	101.00
Check Totals:					101.00	0.00	101.00
WC 00009538 1317961 5646257	11/09/17 1317961 5646257	MW	29256 11/08/2017 11/03/2017	FERGUSON ENTERPRISES INC 850670 Plant Ops- Equ 930640 ROBS TOOLS	96.78 50.52	0.00 0.00	96.78 50.52

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					Check Totals:	147.30	0.00	147.30
WC 00009539	11/09/17	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
9905384	9905384		11/08/2017	850670 PARTS		170.32	0.00	170.32
					Check Totals:	170.32	0.00	170.32
WC 00009540	11/09/17	MW	P01330	FRY, CHUCK				
FRY 10/2-3	FRY 10/2-3		11/08/2017	001400 EXP REIMBURSE		95.00	0.00	95.00
					Check Totals:	95.00	0.00	95.00
WC 00009541	11/09/17	MW	59230	GALLS LLC				
8534420	8534420		11/08/2017	001300 Uniform Safety		248.66	0.00	248.66
					Check Totals:	248.66	0.00	248.66
WC 00009542	11/09/17	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
16363	16363		11/03/2017	929630 RUNWAY PICKUP		617.27	0.00	617.27
16456	16456		11/03/2017	929630 STREET PU KIT		369.54	0.00	369.54
16458	16458		11/03/2017	929630 COUNTER BALANC		201.35	0.00	201.35
					Check Totals:	1,188.16	0.00	1,188.16
WC 00009543	11/09/17	MW	51525	GEOCON CONSULTANTS INC				
2710627	2710627		11/08/2017	312000 Major Cap Proj-Non Capitalize		5,565.45	0.00	5,565.45
					Check Totals:	5,565.45	0.00	5,565.45
WC 00009544	11/09/17	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
77660	77660		11/08/2017	850670 EQUIP REPAIR		948.52	0.00	948.52
					Check Totals:	948.52	0.00	948.52
WC 00009545	11/09/17	MW	10701	GRAINGER INC				
9568298342	9568298342		11/08/2017	850670 Plant Ops- Equ		221.62	0.00	221.62
9583557039	9583557039		11/08/2017	850670 Plant Ops- Mat		3.57	0.00	3.57
9586298359	9586298359		11/08/2017	001650 Traffic Signal		190.40	0.00	190.40
9590140050	9590140050		11/08/2017	850670 Small Tools an		327.65	0.00	327.65
9590286036	9590286036		11/08/2017	850670 Plant Ops- Mat		119.76	0.00	119.76
9593474803	9593474803		11/08/2017	850670 Plant Ops- Mat		98.55	0.00	98.55
9600809421	9600809421		11/08/2017	850670 Small Tools an		147.07	0.00	147.07
9601408306	9601408306		11/08/2017	850670 Plant Ops- Mat		15.15	0.00	15.15
					Check Totals:	1,123.77	0.00	1,123.77
WC 00009546	11/09/17	MW	16913	GRAYBAR ELECTRIC				
9300617337	9300617337		11/08/2017	001650 Traffic Signal		231.17	0.00	231.17
					Check Totals:	231.17	0.00	231.17
WC 00009547	11/09/17	MW	10157	HACH COMPANY				
10676640	10676640		11/08/2017	850670 Plant Ops- Che		135.31	0.00	135.31
					Check Totals:	135.31	0.00	135.31
WC 00009548	11/09/17	MW	57172	HERO CMO				
646	646		11/03/2017	001112 PSA WEB MAINTENANCE		600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
WC 00009549	11/09/17	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
139199 PMT 3	139199 PMT :		11/08/2017	201000 TBRA HACB		520.00	0.00	520.00
139199 PMT 3	139199 PMT :		11/08/2017	206000 TBRA HACB		4,104.49	0.00	4,104.49
					Check Totals:	4,624.49	0.00	4,624.49
WC 00009550	11/09/17	MW	57656	IDEXX DISTRIBUTION INC				
917285017	917285017		11/08/2017	050348 Donations - Ex		234.60	0.00	234.60
					Check Totals:	234.60	0.00	234.60
WC 00009551	11/09/17	MW	06531	INDUSTRIAL POWER PRODUCTS				
226259	226259		11/08/2017	002686 Materials and		147.69	0.00	147.69
					Check Totals:	147.69	0.00	147.69
WC 00009552	11/09/17	MW	54355	INTERVET INC				
241587776	241587776		11/07/2017	001348 Materials and		964.45	0.00	964.45
241587776	241587776		11/07/2017	001000 A/P - Sales Ta		-48.89	0.00	-48.89

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Check Totals:					915.56	0.00	915.56
WC 00009553 719220	11/09/17 719220	MW	14776 11/08/2017	JC NELSON SUPPLY COMPANY 930640 EX REACHER TRA	31.36	0.00	31.36
Check Totals:					31.36	0.00	31.36
WC 00009554 OR75420	11/09/17 OR75420	MW	43692 11/03/2017	JENSEN PRECAST 850000 YARD STOCK	123.87	0.00	123.87
Check Totals:					123.87	0.00	123.87
WC 00009555 139193 Q1	11/09/17 139193 Q1	MW	13365 11/08/2017	JESUS PROVIDES OUR DAILY BREAD 201540 JESUS CENTER CDBG	4,551.50	0.00	4,551.50
Check Totals:					4,551.50	0.00	4,551.50
WC 00009556 8974905	11/09/17 8974905	MW	01943 11/08/2017	JOHNSONS SHOES 001300 L SMITH	203.67	0.00	203.67
Check Totals:					203.67	0.00	203.67
WC 00009557 479139	11/09/17 479139	MW	38482 11/08/2017	JP COOKE CO, THE 001000 DOG TAGS	113.40	0.00	113.40
Check Totals:					113.40	0.00	113.40
WC 00009558 5942668 5942671 5947127	11/09/17 5942668 5942671 5947127	MW	28831 11/03/2017 11/03/2017 11/03/2017	KIMBALL MIDWEST 929630 SHOP FASTENERS 929630 SHOP FASTENERS 929630 SHOP FASTENERS	53.36 53.36 204.35	0.00 0.00 0.00	53.36 53.36 204.35
Check Totals:					311.07	0.00	311.07
WC 00009559 139327 PMT 2 139327 PMT 2 188386	11/09/17 139327 PMT : 139327 PMT : 188386	MW	02369 11/08/2017 11/08/2017 11/03/2017	KNIFE RIVER CONSTRUCTION 400000 PW CONTRACT 300000 PW CONTRACT 001650 ROADWAY MATERI	146,174.63 -7,308.73 430.84	0.00 0.00 0.00	146,174.63 -7,308.73 430.84
Check Totals:					139,296.74	0.00	139,296.74
WC 00009560 251095 251265 251893 252531	11/09/17 251095 251265 251893 252531	MW	53162 11/07/2017 11/07/2017 11/07/2017 11/07/2017	KOEFRAN INDUSTRIES 001348 ANIMAL DISPOS 001348 ANIMAL DISPOS 001348 ANIMAL DISPOS 001348 ANIMAL DISPOS	1,000.00 144.00 60.00 29.00	0.00 0.00 0.00 0.00	1,000.00 144.00 60.00 29.00
Check Totals:					1,233.00	0.00	1,233.00
WC 00009561 NOV 2017	11/09/17 NOV 2017	MW	25796 11/08/2017	LEGAL SHIELD 936000 NOV 2017	889.80	0.00	889.80
Check Totals:					889.80	0.00	889.80
WC 00009562 01140352	11/09/17 01140352	MW	22086 11/03/2017	LEHR AUTO ELECTRIC 929630 WARNING BEACON	395.46	0.00	395.46
Check Totals:					395.46	0.00	395.46
WC 00009563 NOV 2017 LIFE NOV 2017 LIFE	11/09/17 NOV 2017 LIF NOV 2017 LIF	MW	55627 11/08/2017 11/08/2017	LINCOLN FINANCIAL GROUP 001150 Employee Benef 936000 Life Insurance	0.07 2,825.10	0.00 0.00	0.07 2,825.10
Check Totals:					2,825.17	0.00	2,825.17
WC 00009564 NOV 2017 LTD NOV 2017 LTD	11/09/17 NOV 2017 LT NOV 2017 LT	MW	55627 11/08/2017 11/08/2017	LINCOLN FINANCIAL GROUP 001150 Employee Benef 936000 Long-Term Disa	0.04 8,487.93	0.00 0.00	0.04 8,487.93
Check Totals:					8,487.97	0.00	8,487.97
WC 00009565 75750 75756	11/09/17 75750 75756	MW	14029 11/03/2017 11/03/2017	LOCKSMITHING ENTERPRISES 929630 KEYS 930640 NEW HANDLE	6.44 214.49	0.00 0.00	6.44 214.49
Check Totals:					220.93	0.00	220.93
WC 00009566 12100054	11/09/17 12100054	MW	00530 11/08/2017	LOOMIS 853660 COIN BAGS FOR	1,040.16	0.00	1,040.16

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Check Totals:						1,040.16	0.00	1,040.16
WC 00009567	11/09/17	MW	02126	MEEKS BUILDING CENTER				
858323	858323		11/08/2017	002682	Materials and	6.61	0.00	6.61
861652	861652		11/08/2017	850670	Small Tools an	206.69	0.00	206.69
861653	861653		11/08/2017	850670	Small Tools an	28.70	0.00	28.70
Check Totals:						242.00	0.00	242.00
WC 00009568	11/09/17	MW	P03435	METROKA, WES				
METROKA 10/5-6	METROKA 1C		11/08/2017	001400	EXP REIMBURSE	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
WC 00009569	11/09/17	MW	58622	MEYERS POLICE CANINE TRAINING				
396	396		11/08/2017	001300	OCT 2017	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
WC 00009570	11/09/17	MW	01947	MJB WELDING SUPPLY INC				
01183515	01183515		11/03/2017	929630	OIL	86.49	0.00	86.49
Check Totals:						86.49	0.00	86.49
WC 00009571	11/09/17	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
122888IN	122888IN		11/03/2017	929630	EXHAUST SYSTEM	326.77	0.00	326.77
Check Totals:						326.77	0.00	326.77
WC 00009572	11/09/17	MW	06780	MT SHASTA SPRING WATER CO INC				
433508	433508		11/07/2017	001300	Special Depart	39.91	0.00	39.91
437153	437153		11/07/2017	001300	SUBSTATION	39.91	0.00	39.91
437786	437786		11/08/2017	001348	Special Depart	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
WC 00009573	11/09/17	MW	10689	NEWARK ELEMENT14				
29274354	29274354		11/08/2017	850670	Plant Ops- Equ	38.03	0.00	38.03
29315407	29315407		11/08/2017	850670	Plant Ops- Equ	16.06	0.00	16.06
29522937	29522937		11/08/2017	850670	Plant Ops- Equ	30.69	0.00	30.69
29597777	29597777		11/08/2017	850670	Plant Ops- Equ	105.24	0.00	105.24
Check Totals:						190.02	0.00	190.02
WC 00009574	11/09/17	MW	48824	NICKEL, LISE				
P01835 11/2/17	P01835 11/2/17		11/07/2017	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00009575	11/09/17	MW	53906	NORCAL INDUSTRIAL LAUNDRY				
31025	31025		11/07/2017	001348	WASHER SERVICE	218.07	0.00	218.07
Check Totals:						218.07	0.00	218.07
WC 00009576	11/09/17	MW	13485	NORMAC INC				
813849	813849		11/08/2017	133614	REPLACE CONTRO	292.33	0.00	292.33
813849	813849		11/08/2017	113614	REPLACE CONTRO	1,629.15	0.00	1,629.15
Check Totals:						1,921.48	0.00	1,921.48
WC 00009577	11/09/17	MW	02342	NORTH VALLEY DISPOSAL INC				
201710 GATE FE	201710 GATE		11/08/2017	001620	COMPOST SITE	250.00	0.00	250.00
201710 MGMT FE	201710 MGM		11/08/2017	001620	COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,365.36	0.00	5,365.36
WC 00009578	11/09/17	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
139196 PMT 1	139196 PMT 1		11/07/2017	201000	FAIR HOUSING NVPOA	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
WC 00009579	11/09/17	MW	52204	NORTHAM DISTRIBUTING INC				
588018	588018		11/03/2017	001400	ICE STA 1	28.20	0.00	28.20
605605	605605		11/03/2017	001400	ICE STA 4	14.10	0.00	14.10
Check Totals:						42.30	0.00	42.30
WC 00009580	11/09/17	MW	10494	NORTHERN CALIFORNIA GLOVE				
207113	207113		11/07/2017	001348	EXAM GLOVES	523.38	0.00	523.38
207552	207552		11/07/2017	001300	EXAM GLOVES	261.69	0.00	261.69

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207552	207552		11/07/2017	001300	EXAM GLOVES	261.69	0.00	261.69
Check Totals:						1,046.76	0.00	1,046.76
WC 00009581	11/09/17	MW	T4531	ODYSON LLC				
CR424016 REFUI	CR424016 RE		11/08/2017	002000	PARK REFUND	102.50	0.00	102.50
CR424016 REFUI	CR424016 RE		11/08/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						202.50	0.00	202.50
WC 00009582	11/09/17	MW	17674	OFFICE DEPOT 00917				
2122161410	2122161410		11/03/2017	002682	CAPER ACRES	15.00	0.00	15.00
972814929001	97281492900		11/07/2017	001601	OFFICE SUPPLIE	35.38	0.00	35.38
972815543001	97281554300		11/07/2017	001601	OFFICE SUPPLY	112.87	0.00	112.87
973048857001	97304885700		11/03/2017	001150	OFFICE SUPPLY	444.71	0.00	444.71
973500819001	97350081900		11/03/2017	862520	OFFICE SUPPLY	549.88	0.00	549.88
973500819001	97350081900		11/03/2017	001510	OFFICE SUPPLY	48.37	0.00	48.37
973501042001	97350104200		11/03/2017	001510	OFFICE SUPPLIE	17.04	0.00	17.04
Check Totals:						1,223.25	0.00	1,223.25
WC 00009583	11/09/17	MW	32021	OMNI MEANS LTD				
1519	1519		11/08/2017	863615	PSA	3,040.00	0.00	3,040.00
1519	1519		11/08/2017	863615	PSA	1,650.00	0.00	1,650.00
Check Totals:						4,690.00	0.00	4,690.00
WC 00009584	11/09/17	MW	02984	OREILLY AUTO PARTS 2704				
2704466241	2704466241		11/03/2017	929630	RAIN CAP	17.32	0.00	17.32
Check Totals:						17.32	0.00	17.32
WC 00009585	11/09/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127 O/1	01671399127		11/03/2017	A05614	Electric	9.53	0.00	9.53
13319444223 O/1	13319444223		11/03/2017	535614	Electric	4.18	0.00	4.18
13319444223 O/1	13319444223		11/03/2017	545614	Electric	4.18	0.00	4.18
13319444223 O/1	13319444223		11/03/2017	528614	Electric	4.18	0.00	4.18
31755708711 10/	31755708711		11/03/2017	118614	Electric	26.58	0.00	26.58
37835084304 O/1	37835084304		11/08/2017	544614	Electric	9.53	0.00	9.53
37835084304 O/1	37835084304		11/08/2017	185614	Electric	9.53	0.00	9.53
47065629116 O/1	47065629116		11/03/2017	001650	Electric	61.96	0.00	61.96
56645075864 O/1	56645075864		11/03/2017	582614	Electric	12.84	0.00	12.84
58511472316 O/1	58511472316		11/08/2017	001348	Electric	1,162.64	0.00	1,162.64
58511472316 O/1	58511472316		11/08/2017	001348	Natural Gas	111.13	0.00	111.13
61627122494 O/1	61627122494		11/03/2017	582614	Electric	99.84	0.00	99.84
62656535093 O/1	62656535093		11/08/2017	001300	Electric	954.05	0.00	954.05
62656535093 O/1	62656535093		11/08/2017	001300	Natural Gas	54.81	0.00	54.81
66685903073 O/1	66685903073		11/03/2017	001650	Electric	110.87	0.00	110.87
81579914417 O/1	81579914417		11/08/2017	A12614	Electric	32.07	0.00	32.07
81579914417 O/1	81579914417		11/08/2017	001300	Electric	6,690.60	0.00	6,690.60
81579914417 O/1	81579914417		11/08/2017	001300	Natural Gas	31.46	0.00	31.46
81579914417 O/1	81579914417		11/08/2017	001400	Electric	4,395.71	0.00	4,395.71
81579914417 O/1	81579914417		11/08/2017	001400	Natural Gas	352.52	0.00	352.52
81579914417 O/1	81579914417		11/08/2017	001601	Electric	440.74	0.00	440.74
81579914417 O/1	81579914417		11/08/2017	001601	Natural Gas	16.67	0.00	16.67
81579914417 O/1	81579914417		11/08/2017	001650	Electric	34,829.86	0.00	34,829.86
81579914417 O/1	81579914417		11/08/2017	002682	Electric	4,002.91	0.00	4,002.91
81579914417 O/1	81579914417		11/08/2017	002686	Electric	129.22	0.00	129.22
81579914417 O/1	81579914417		11/08/2017	101614	Electric	38.60	0.00	38.60
81579914417 O/1	81579914417		11/08/2017	102614	Electric	10.19	0.00	10.19
81579914417 O/1	81579914417		11/08/2017	104614	Electric	13.11	0.00	13.11
81579914417 O/1	81579914417		11/08/2017	105614	Electric	31.43	0.00	31.43
81579914417 O/1	81579914417		11/08/2017	106614	Electric	7.29	0.00	7.29
81579914417 O/1	81579914417		11/08/2017	111614	Electric	10.43	0.00	10.43
81579914417 O/1	81579914417		11/08/2017	113614	Electric	20.86	0.00	20.86
81579914417 O/1	81579914417		11/08/2017	114614	Electric	1.12	0.00	1.12
81579914417 O/1	81579914417		11/08/2017	118614	Electric	19.67	0.00	19.67
81579914417 O/1	81579914417		11/08/2017	121614	Electric	24.81	0.00	24.81
81579914417 O/1	81579914417		11/08/2017	123614	Electric	14.29	0.00	14.29
81579914417 O/1	81579914417		11/08/2017	127614	Electric	10.43	0.00	10.43
81579914417 O/1	81579914417		11/08/2017	129614	Electric	2.04	0.00	2.04
81579914417 O/1	81579914417		11/08/2017	132614	Electric	3.26	0.00	3.26
81579914417 O/1	81579914417		11/08/2017	133614	Electric	13.11	0.00	13.11
81579914417 O/1	81579914417		11/08/2017	136614	Electric	3.34	0.00	3.34
81579914417 O/1	81579914417		11/08/2017	137614	Electric	20.76	0.00	20.76
81579914417 O/1	81579914417		11/08/2017	161614	Electric	1.40	0.00	1.40
81579914417 O/1	81579914417		11/08/2017	165614	Electric	5.83	0.00	5.83

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81579914417	O/1	81579914417	11/08/2017	166614	Electric	27.66	0.00	27.66
81579914417	O/1	81579914417	11/08/2017	A04614	Electric	13.56	0.00	13.56
81579914417	O/1	81579914417	11/08/2017	169614	Electric	9.33	0.00	9.33
81579914417	O/1	81579914417	11/08/2017	930640	Natural Gas	718.03	0.00	718.03
81579914417	O/1	81579914417	11/08/2017	175614	Electric	14.08	0.00	14.08
81579914417	O/1	81579914417	11/08/2017	177614	Electric	6.80	0.00	6.80
81579914417	O/1	81579914417	11/08/2017	179614	Electric	18.38	0.00	18.38
81579914417	O/1	81579914417	11/08/2017	185614	Electric	1.58	0.00	1.58
81579914417	O/1	81579914417	11/08/2017	189614	Electric	17.50	0.00	17.50
81579914417	O/1	81579914417	11/08/2017	193614	Electric	3.46	0.00	3.46
81579914417	O/1	81579914417	11/08/2017	195614	Electric	6.22	0.00	6.22
81579914417	O/1	81579914417	11/08/2017	199614	Electric	11.86	0.00	11.86
81579914417	O/1	81579914417	11/08/2017	212653	Electric	10.43	0.00	10.43
81579914417	O/1	81579914417	11/08/2017	212659	Electric	588.38	0.00	588.38
81579914417	O/1	81579914417	11/08/2017	500614	Electric	20.69	0.00	20.69
81579914417	O/1	81579914417	11/08/2017	502614	Electric	10.44	0.00	10.44
81579914417	O/1	81579914417	11/08/2017	503614	Electric	66.27	0.00	66.27
81579914417	O/1	81579914417	11/08/2017	508614	Electric	10.35	0.00	10.35
81579914417	O/1	81579914417	11/08/2017	511614	Electric	4.72	0.00	4.72
81579914417	O/1	81579914417	11/08/2017	512614	Electric	10.81	0.00	10.81
81579914417	O/1	81579914417	11/08/2017	514614	Electric	6.80	0.00	6.80
81579914417	O/1	81579914417	11/08/2017	522614	Electric	10.23	0.00	10.23
81579914417	O/1	81579914417	11/08/2017	524614	Electric	31.63	0.00	31.63
81579914417	O/1	81579914417	11/08/2017	529614	Electric	20.95	0.00	20.95
81579914417	O/1	81579914417	11/08/2017	530614	Electric	13.45	0.00	13.45
81579914417	O/1	81579914417	11/08/2017	533614	Electric	10.28	0.00	10.28
81579914417	O/1	81579914417	11/08/2017	536614	Electric	10.57	0.00	10.57
81579914417	O/1	81579914417	11/08/2017	558614	Electric	10.83	0.00	10.83
81579914417	O/1	81579914417	11/08/2017	560614	Electric	12.45	0.00	12.45
81579914417	O/1	81579914417	11/08/2017	570614	Electric	117.34	0.00	117.34
81579914417	O/1	81579914417	11/08/2017	572614	Electric	12.84	0.00	12.84
81579914417	O/1	81579914417	11/08/2017	580614	Electric	10.52	0.00	10.52
81579914417	O/1	81579914417	11/08/2017	582614	Electric	26.45	0.00	26.45
81579914417	O/1	81579914417	11/08/2017	850670	Electric	187.65	0.00	187.65
81579914417	O/1	81579914417	11/08/2017	850670	Electric	39.98	0.00	39.98
81579914417	O/1	81579914417	11/08/2017	850670	Electric	42.45	0.00	42.45
81579914417	O/1	81579914417	11/08/2017	850670	Electric	228.85	0.00	228.85
81579914417	O/1	81579914417	11/08/2017	850670	Electric	66.17	0.00	66.17
81579914417	O/1	81579914417	11/08/2017	850670	Electric	273.17	0.00	273.17
81579914417	O/1	81579914417	11/08/2017	850670	Electric	171.71	0.00	171.71
81579914417	O/1	81579914417	11/08/2017	850670	Electric	53.89	0.00	53.89
81579914417	O/1	81579914417	11/08/2017	853660	Electric	11.12	0.00	11.12
81579914417	O/1	81579914417	11/08/2017	856691	Electric	3,480.91	0.00	3,480.91
81579914417	O/1	81579914417	11/08/2017	856691	Natural Gas	57.75	0.00	57.75
81579914417	O/1	81579914417	11/08/2017	929630	Electric	4,223.46	0.00	4,223.46
81579914417	O/1	81579914417	11/08/2017	929630	Natural Gas	330.59	0.00	330.59
81579914417	O/1	81579914417	11/08/2017	930640	Electric	16,242.48	0.00	16,242.48
82102129168	O/1	82102129168	11/03/2017	189614	Electric	12.79	0.00	12.79
82651350124	O/1	82651350124	11/03/2017	001650	Electric	82.32	0.00	82.32
99268860543	O/1	99268860543	11/03/2017	930640	Natural Gas	90.22	0.00	90.22
Check Totals:						81,269.98	0.00	81,269.98
WC 00009586	11/09/17	MW	P03805	PENA, OMAR				
	PENA 11/27-12/8	PENA 11/27-1	11/03/2017	001300	PER DIEM	808.00	0.00	808.00
Check Totals:						808.00	0.00	808.00
WC 00009587	11/09/17	MW	29543	PLATT ELECTRIC SUPPLY				
	O205374	O205374	11/03/2017	001650	411 MAIN PKG L	204.46	0.00	204.46
	O254712	O254712	11/03/2017	930640	PLAZA LIGHTS A	26.25	0.00	26.25
	O261488	O261488	11/03/2017	930640	ELECTRICAL LIG	46.86	0.00	46.86
	O264513	O264513	11/03/2017	900140	CABINET	129.09	0.00	129.09
	O264615	O264615	11/08/2017	001650	Street Lightin	228.72	0.00	228.72
	O269214	O269214	11/08/2017	001650	Street Lightin	64.24	0.00	64.24
	O307982	O307982	11/08/2017	850670	Lift Station E	74.03	0.00	74.03
	Z206648	Z206648	11/08/2017	850670	Lift Station E	14.05	0.00	14.05
	Z208918	Z208918	11/08/2017	850670	Lift Station E	9.45	0.00	9.45
Check Totals:						797.15	0.00	797.15
WC 00009588	11/09/17	MW	26276	POLYDYNE INC				
	1177858	1177858	11/08/2017	850670	POLYMER	11,100.38	0.00	11,100.38
	1178677	1178677	11/08/2017	850670	POLYMER	2,775.09	0.00	2,775.09
Check Totals:						13,875.47	0.00	13,875.47

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WC 00009589 10182017	11/09/17 10182017	MW	53087 11/07/2017	POLZIN DVM, VICTORIA 050348 Donations - Ex		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
WC 00009590 362 426 518 558	11/09/17 362 426 518 558	MW	57738 11/07/2017 11/07/2017 11/07/2017 11/07/2017	RECOGNITION PRODUCTS 001300 BRASS PLATE 001300 Special Depart 001300 NAME PLATE 001300 DETECTIVE BURE		17.16 51.48 19.31 318.48	0.00 0.00 0.00 0.00	17.16 51.48 19.31 318.48
				Check Totals:		406.43	0.00	406.43
WC 00009591 F549088	11/09/17 F549088	MW	21059 11/03/2017	REDDING FREIGHTLINER 929630 RESERVOIR		147.66	0.00	147.66
				Check Totals:		147.66	0.00	147.66
WC 00009592 945151 945642 946172 946172	11/09/17 945151 945642 946172 946172	MW	43542 11/03/2017 11/03/2017 11/03/2017 11/03/2017	RIVERVIEW INTERNATIONAL TRUCKS INC 929630 FILTER KIT 929630 FILTER KITS 929630 SCAN TOOL PROG 929630 SCAN TOOL PROG		117.68 409.62 269.32 269.33	0.00 0.00 0.00 0.00	117.68 409.62 269.32 269.33
				Check Totals:		1,065.95	0.00	1,065.95
WC 00009593 76 76	11/09/17 76 76	MW	59261 11/08/2017 11/08/2017	ROCK CREEK CONSTRUCTION INC 503614 HUSA BB 525614 HUSA BB		3,432.18 3,432.18	0.00 0.00	3,432.18 3,432.18
				Check Totals:		6,864.36	0.00	6,864.36
WC 00009594 ROLLO 11/1	11/09/17 ROLLO 11/1	MW	P03585 11/08/2017	ROLLO, JOHN 001535 EXP REIMBURSE		47.15	0.00	47.15
				Check Totals:		47.15	0.00	47.15
WC 00009595 12746	11/09/17 12746	MW	01134 11/07/2017	ROLLS ANDERSON AND ROLLS 300000 PSA		3,272.00	0.00	3,272.00
				Check Totals:		3,272.00	0.00	3,272.00
WC 00009596 139328 PMT 2	11/09/17 139328 PMT 2	MW	59294 11/07/2017	SACRAMENTO BANK OF COMMERCE 300000 RETENTION PMT		7,308.73	0.00	7,308.73
				Check Totals:		7,308.73	0.00	7,308.73
WC 00009597 629942	11/09/17 629942	MW	18632 11/07/2017	SAN DIEGO POLICE EQUIPMENT CO INC 001300 Ammunition		14,179.31	0.00	14,179.31
				Check Totals:		14,179.31	0.00	14,179.31
WC 00009598 CR415272 REFUI	11/09/17 CR415272 REFUI	MW	59391 11/08/2017	SCHILL SUBDIVISION-WEBB HOMES 863000 PARTIAL REFUND		63,720.00	0.00	63,720.00
				Check Totals:		63,720.00	0.00	63,720.00
WC 00009599 7955 7955 7955 7955 7955 7955 7955 7955 7955	11/09/17 7955 7955 7955 7955 7955 7955 7955 7955 7955	MW	54778 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017 11/07/2017	SELECT JANITORIAL INC 929630 OCT 2017 856691 OCT 2017 930640 OCT 2017 853660 OCT 2017 850670 OCT 2017 212659 OCT 2017 002682 OCT 2017 212653 OCT 2017		135.53 807.65 9,976.74 153.97 381.44 232.68 1,028.40 159.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	135.53 807.65 9,976.74 153.97 381.44 232.68 1,028.40 159.64
				Check Totals:		12,876.05	0.00	12,876.05
WC 00009600 35168 35176	11/09/17 35168 35176	MW	02005 11/03/2017 11/03/2017	SHERWIN WILLIAMS CO 8525, THE 001650 RED PAINT 001650 BRUSH/LOCK		58.60 56.50	0.00 0.00	58.60 56.50
				Check Totals:		115.10	0.00	115.10
WC 00009601 SLS10053242 SLS10053425 SLS10053429	11/09/17 SLS10053242 SLS10053425 SLS10053429	MW	19282 11/08/2017 11/08/2017 11/08/2017	SIERRA CHEMICAL COMPANY 850670 CHEMICALS 850670 CHEMICALS 850670 CHEMICALS		3,246.96 3,246.96 63.58	0.00 0.00 0.00	3,246.96 3,246.96 63.58

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
SLS10053650	SLS10053650		11/08/2017	850670	CHEMICALS	3,310.56	0.00	3,310.56	
Check Totals:						9,868.06	0.00	9,868.06	
WC 00009602	11/09/17	MW	13947	SKYWAY TOOL CENTER					
223304	223304		11/08/2017	850670	Small Tools an	230.53	0.00	230.53	
223454	223454		11/03/2017	001650	Small Tools an	19.28	0.00	19.28	
Check Totals:						249.81	0.00	249.81	
WC 00009603	11/09/17	MW	59451	SMITH, BRETT ROBERT					
10302017	10302017		11/07/2017	001300	K9 PAX	120.00	0.00	120.00	
Check Totals:						120.00	0.00	120.00	
WC 00009604	11/09/17	MW	59263	SOFTWAREONE INC					
USPSI632011	USPSI632011		11/03/2017	935180	O365 LICENSING	68,939.82	0.00	68,939.82	
USPSI632011	USPSI632011		11/03/2017	931000	O365 LICENSING	28,880.00	0.00	28,880.00	
Check Totals:						97,819.82	0.00	97,819.82	
WC 00009605	11/09/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
1701022	10/17	1701022	10/1	11/08/2017	936000	IAFF Retiree H	2,900.00	0.00	2,900.00
Check Totals:						2,900.00	0.00	2,900.00	
WC 00009606	11/09/17	MW	47846	STERICYCLE INC					
3004018369	3004018369		11/07/2017	001300	Solid Waste Di	79.35	0.00	79.35	
Check Totals:						79.35	0.00	79.35	
WC 00009607	11/09/17	MW	59790	STOP STICK LTD					
101881N	101881N		11/08/2017	001300	STOP STICKS	4,705.75	0.00	4,705.75	
Check Totals:						4,705.75	0.00	4,705.75	
WC 00009608	11/09/17	MW	07262	SUPERION LLC					
141689	141689		11/07/2017	001300	CAD/RMS PROJEC	4,900.00	0.00	4,900.00	
Check Totals:						4,900.00	0.00	4,900.00	
WC 00009609	11/09/17	MW	51095	SYN-TECH SYSTEMS					
103984 TAX	103984 TAX		11/08/2017	929630	SALES TAX PAY	0.01	0.00	0.01	
108361 TAX	108361 TAX		11/08/2017	932000	SALES TAX PAY	0.01	0.00	0.01	
108935 TAX	108935 TAX		11/08/2017	932000	SALES TAX PAY	18.74	0.00	18.74	
115121 TAX	115121 TAX		11/08/2017	933000	SALES TAX PAY	154.91	0.00	154.91	
117202 TAX	117202 TAX		11/08/2017	929630	SALES TAX PAY	104.93	0.00	104.93	
121787 TAX	121787 TAX		11/08/2017	932000	SALES TAX PAY	120.75	0.00	120.75	
121856 TAX	121856 TAX		11/08/2017	929630	SALES TAX PAY	-1.13	0.00	-1.13	
121938 TAX	121938 TAX		11/08/2017	932000	SALES TAX PAY	34.50	0.00	34.50	
122372 TAX	122372 TAX		11/08/2017	400000	SALES TAX PAY	4.93	0.00	4.93	
123591 TAX	123591 TAX		11/08/2017	929630	SALES TAX PAY	18.75	0.00	18.75	
127607 TAX	127607 TAX		11/08/2017	932000	SALES TAX PAY	101.27	0.00	101.27	
128783 TAX	128783 TAX		11/08/2017	932000	SALES TAX PAY	-1.27	0.00	-1.27	
129224 TAX	129224 TAX		11/08/2017	932000	SALES TAX PAY	-1.43	0.00	-1.43	
129728 TAX	129728 TAX		11/08/2017	932000	SALES TAX PAY	63.75	0.00	63.75	
131177 TAX	131177 TAX		11/08/2017	932000	SALES TAX PAY	40.50	0.00	40.50	
136481 TAX	136481 TAX		11/08/2017	932000	SALES TAX PAY	0.02	0.00	0.02	
143133 TAX	143133 TAX		11/08/2017	929630	SALES TAX PAY	-5.91	0.00	-5.91	
87523 TAX	87523 TAX		11/08/2017	932000	SALES TAX PAY	18.76	0.00	18.76	
91079 TAX	91079 TAX		11/08/2017	932000	SALES TAX PAY	-1.50	0.00	-1.50	
93791 TAX	93791 TAX		11/08/2017	932000	SALES TAX PAY	120.76	0.00	120.76	
Check Totals:						791.35	0.00	791.35	
WC 00009610	11/09/17	MW	36529	TAHOE PURE					
398957	398957		11/08/2017	850670	WPCP BOTTLED W	32.00	0.00	32.00	
Check Totals:						32.00	0.00	32.00	
WC 00009611	11/09/17	MW	46313	THOMAS WELDING AND MACHINE INC					
15604A	15604A		11/03/2017	929630	WELD REPAIR	170.00	0.00	170.00	
15662A	15662A		11/03/2017	002682	ELECTRICAL COI	776.49	0.00	776.49	
Check Totals:						946.49	0.00	946.49	
WC 00009612	11/09/17	MW	14681	TOWN OF PARADISE					
PA91718	PA91718		11/08/2017	001000	Parking Fines	-27.00	0.00	-27.00	
PA91718	PA91718		11/08/2017	001000	Parking Fine A	-44.40	0.00	-44.40	
PA91718	PA91718		11/08/2017	920000	A/P - TOWN OF	1,839.40	0.00	1,839.40	

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Check Totals:						1,768.00	0.00	1,768.00
WC 00009613	11/09/17	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 10/17	360824 10/17		11/07/2017	001300 OCT 2017		110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
WC 00009614	11/09/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
155867	155867		11/07/2017	001300 VIPS		33.19	0.00	33.19
155877	155877		11/07/2017	001300 V NICODEMUS		160.77	0.00	160.77
155883	155883		11/07/2017	001300 N SIMPSON		15.00	0.00	15.00
155911	155911		11/07/2017	001300 A FLIEHR		7.45	0.00	7.45
155933	155933		11/07/2017	001300 COX/HEYNE		42.79	0.00	42.79
155935	155935		11/07/2017	001300 C KOVACS		32.00	0.00	32.00
155951	155951		11/07/2017	001300 T REID		116.89	0.00	116.89
155962	155962		11/07/2017	001300 B MILLER		64.35	0.00	64.35
155997	155997		11/07/2017	001300 T BROWN		55.72	0.00	55.72
156010	156010		11/07/2017	001300 M RODDEN		140.45	0.00	140.45
156041	156041		11/07/2017	001300 D COOPER		48.20	0.00	48.20
156067	156067		11/07/2017	001300 M RODDEN		171.49	0.00	171.49
156086	156086		11/07/2017	001300 T MCKINNON		139.97	0.00	139.97
156096	156096		11/07/2017	001300 BADGES/INTERN		910.23	0.00	910.23
156100	156100		11/07/2017	001300 W ROCKWELL		86.34	0.00	86.34
156125	156125		11/07/2017	001300 S MAGGIORA		53.52	0.00	53.52
156130	156130		11/07/2017	001300 E NELSON		101.87	0.00	101.87
156136	156136		11/07/2017	001300 W MORROW		177.99	0.00	177.99
156150	156150		11/07/2017	001300 M ESCOBEDO		11.80	0.00	11.80
156154	156154		11/07/2017	001300 T REID		19.79	0.00	19.79
156169	156169		11/07/2017	001300 J FLORES		12.81	0.00	12.81
156170	156170		11/07/2017	001300 J DITTY		35.29	0.00	35.29
156180	156180		11/07/2017	001300 A CARLISLE		88.47	0.00	88.47
156196	156196		11/03/2017	002682 UNIFORM ALLOWA		18.18	0.00	18.18
156216	156216		11/07/2017	001300 T BROWN		177.99	0.00	177.99
156244	156244		11/07/2017	001300 J FLORES		116.89	0.00	116.89
156248	156248		11/07/2017	001300 T FERREIRA		116.89	0.00	116.89
156285	156285		11/07/2017	001300 INTERN SHIRTS		86.77	0.00	86.77
156327	156327		11/07/2017	001300 C PROSISE		304.59	0.00	304.59
156332	156332		11/07/2017	001300 P RATTO		113.63	0.00	113.63
156349	156349		11/07/2017	001300 M MADDEN		23.54	0.00	23.54
156353	156353		11/07/2017	001300 B ALDRIDGE		94.86	0.00	94.86
Check Totals:						3,579.72	0.00	3,579.72
WC 00009615	11/09/17	MW	17863	UNITED PARCEL SERVICE				
906442447	906442447		11/08/2017	001150 Postage & Mail		41.34	0.00	41.34
906442447	906442447		11/08/2017	001300 Postage & Mail		86.55	0.00	86.55
906442447	906442447		11/08/2017	001150 Postage & Mail		85.83	0.00	85.83
Check Totals:						213.72	0.00	213.72
WC 00009616	11/09/17	MW	43387	US BANCORP				
342569662	342569662		11/08/2017	935180 Copier Lease E		956.38	0.00	956.38
Check Totals:						956.38	0.00	956.38
WC 00009617	11/09/17	MW	27895	USA BLUEBOOK				
404198	404198		11/08/2017	850670 Lift Station E		589.62	0.00	589.62
Check Totals:						589.62	0.00	589.62
WC 00009618	11/09/17	MW	52526	VALLEY OAK VETERINARY CENTER				
572764795	572764795		11/08/2017	050348 Donations - Ex		108.80	0.00	108.80
572765002	572765002		11/08/2017	050348 Donations - Ex		103.00	0.00	103.00
572765516	572765516		11/08/2017	050348 Donations - Ex		82.00	0.00	82.00
572766052	572766052		11/08/2017	050348 Donations - Ex		144.00	0.00	144.00
572766476	572766476		11/08/2017	050348 Donations - Ex		82.00	0.00	82.00
572766939	572766939		11/07/2017	001300 17090063		383.65	0.00	383.65
572767147	572767147		11/08/2017	050348 Donations - Ex		144.00	0.00	144.00
572767484	572767484		11/08/2017	050348 Donations - Ex		132.09	0.00	132.09
572767614	572767614		11/08/2017	050348 Donations - Ex		119.67	0.00	119.67
572768178	572768178		11/08/2017	050348 Donations - Ex		116.00	0.00	116.00
572768347	572768347		11/08/2017	050348 Donations - Ex		1,622.26	0.00	1,622.26
572779472	572779472		11/08/2017	050348 Donations - Ex		264.00	0.00	264.00
572779525	572779525		11/08/2017	050348 Donations - Ex		191.00	0.00	191.00
572782628	572782628		11/07/2017	001300 17100104		95.00	0.00	95.00

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Check Totals:						3,587.47	0.00	3,587.47
WC 00009619	11/09/17	MW	53847	VICTOR MEDICAL COMPANY				
4373697	4373697		11/07/2017	001348 Medications/An		686.88	0.00	686.88
Check Totals:						686.88	0.00	686.88
WC 00009620	11/09/17	MW	14863	VWR INTERNATIONAL LLC				
8080231922	8080231922		11/08/2017	850670 Plant Ops- Lab		96.31	0.00	96.31
Check Totals:						96.31	0.00	96.31
WC 00009621	11/09/17	MW	01978	WITTMEIER AUTO CENTER				
831285	831285		11/03/2017	929630 TRANS OIL FILT		56.26	0.00	56.26
831299	831299		11/03/2017	929630 FILTER		49.82	0.00	49.82
831580	831580		11/03/2017	929630 TIRE STEM		33.98	0.00	33.98
831625	831625		11/03/2017	929630 JACK		103.19	0.00	103.19
831973	831973		11/03/2017	929630 TRANS FILTER		30.22	0.00	30.22
832023	832023		11/03/2017	929630 OIL		15.28	0.00	15.28
Check Totals:						288.75	0.00	288.75
WC 00009622	11/09/17	MW	09231	WITTMEIER CHEVROLET INC				
381091	381091		11/03/2017	929630 TRANS FILTER		43.34	0.00	43.34
381100	381100		11/03/2017	929630 SUSPENSION		899.47	0.00	899.47
381122	381122		11/03/2017	929630 SUSPENSION		117.95	0.00	117.95
381211	381211		11/03/2017	929630 SENSOR		54.14	0.00	54.14
381290	381290		11/03/2017	929630 GASKET		6.49	0.00	6.49
381297	381297		11/03/2017	929630 IDLE ARM		149.80	0.00	149.80
Check Totals:						1,271.19	0.00	1,271.19
WC 00009623	11/09/17	MW	10149	WORK TRAINING CENTER INC				
149842	149842		11/03/2017	929630 BROOMS		237.50	0.00	237.50
149842	149842		11/03/2017	929630 BROOMS		237.50	0.00	237.50
149842	149842		11/03/2017	929630 BROOMS		237.50	0.00	237.50
149842	149842		11/03/2017	929630 BROOMS		237.50	0.00	237.50
149928	149928		11/03/2017	929630 BRUSH SEGMENTS		100.00	0.00	100.00
149928	149928		11/03/2017	929630 BRUSH SEGMENTS		100.00	0.00	100.00
Check Totals:						1,150.00	0.00	1,150.00
WC 00009624	11/09/17	MW	59267	WRA INC				
2606130858	2606130858		11/08/2017	863000 PSA		62,499.99	0.00	62,499.99
Check Totals:						62,499.99	0.00	62,499.99
WC 00009625	11/09/17	MW	P02452	ZIMMERMAN, LOGAN				
ZIMMERMAN 11/	ZIMMERMAN		11/08/2017	001300 PER DIEM		156.00	0.00	156.00
Check Totals:						156.00	0.00	156.00
WC 00009626	11/17/17	MW	54542	AIRGAS USA LLC				
9949137080	9949137080		11/16/2017	001400 CYL OXY		170.46	0.00	170.46
Check Totals:						170.46	0.00	170.46
WC 00009627	11/17/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4140615002	S4140615002		11/16/2017	001650 Street Lightin		305.56	0.00	305.56
S4145727001	S4145727001		11/16/2017	900140 1146 WARNER KN		1,518.93	0.00	1,518.93
S4183544001	S4183544001		11/16/2017	400000 CONF 2 REMODEL		25.74	0.00	25.74
Check Totals:						1,850.23	0.00	1,850.23
WC 00009628	11/17/17	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648110217	97336481102		11/16/2017	001130 BOTTLED WATER		9.45	0.00	9.45
9733648110217	97336481102		11/16/2017	001150 BOTTLED WATER		56.71	0.00	56.71
9733648110217	97336481102		11/16/2017	935180 BOTTLED WATER		11.81	0.00	11.81
9733648110217	97336481102		11/16/2017	001106 BOTTLED WATER		9.45	0.00	9.45
9733648110217	97336481102		11/16/2017	001103 BOTTLED WATER		7.08	0.00	7.08
Check Totals:						94.50	0.00	94.50
WC 00009629	11/17/17	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20170916513	20170916513		11/15/2017	001160 Contractual		34,683.37	0.00	34,683.37
20170916514	20170916514		11/15/2017	900160 Contractual -		11,672.31	0.00	11,672.31
20170916515	20170916515		11/15/2017	900160 Contractual -		123.00	0.00	123.00
Check Totals:						46,478.68	0.00	46,478.68

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00009630								
118601	11/17/17	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
118720	11/15/2017		001103	Municipal Code		10.73	0.00	10.73
	11/16/2017		001103	Municipal Code		77.22	0.00	77.22
Check Totals:						87.95	0.00	87.95
WC 00009631								
2481348331	11/17/17	MW	13513	AT AND T				
5308953022	11/15/2017		856691	Communications		4.64	0.00	4.64
	11/16/2017		001300	Communications		154.39	0.00	154.39
Check Totals:						159.03	0.00	159.03
WC 00009632								
9391033462	11/17/17	MW	48268	AT AND T				
9391033466	11/16/2017		002682	Communications		98.55	0.00	98.55
9391033472	11/16/2017		A04614	Communications		21.53	0.00	21.53
9391033481	11/16/2017		001300	Communications		18.69	0.00	18.69
9391033487	11/16/2017		929630	Communications		17.67	0.00	17.67
9391033488	11/16/2017		001400	Communications		16.47	0.00	16.47
9391033488	11/16/2017		001400	Communications		115.33	0.00	115.33
9391033498	11/16/2017		002682	Communications		16.47	0.00	16.47
9391033505	11/16/2017		850670	Communications		53.83	0.00	53.83
9391033512	11/16/2017		930640	Communications		57.42	0.00	57.42
9391033527	11/16/2017		001300	Communications		853.37	0.00	853.37
9391033528	11/16/2017		001400	Communications		212.63	0.00	212.63
9391057699	11/16/2017		001300	Communications		166.40	0.00	166.40
9391062049	11/16/2017		001300	Communications		166.40	0.00	166.40
Check Totals:						1,814.76	0.00	1,814.76
WC 00009633								
8200976	11/17/17	MW	59242	AUTOMATIONDIRECTCOM INC				
8200976	11/16/2017		850670	Lift Station E		-210.21	0.00	-210.21
8282822	11/16/2017		850000	A/P - Sales Ta		14.21	0.00	14.21
8282822	11/16/2017		850670	Plant Ops- Equ		122.00	0.00	122.00
8282822	11/16/2017		850000	A/P - Sales Ta		-8.25	0.00	-8.25
8286620	11/16/2017		850670	Lift Station E		26.82	0.00	26.82
8286620	11/16/2017		850000	A/P - Sales Ta		-1.82	0.00	-1.82
8304735	11/16/2017		850670	Lift Station E		551.27	0.00	551.27
8304735	11/16/2017		850000	A/P - Sales Ta		-37.27	0.00	-37.27
Check Totals:						456.75	0.00	456.75
WC 00009634								
2218	11/17/17	MW	53525	AVERY ASSOCIATES				
2252	11/15/2017		001130	FIRE CHIEF 17		2,900.22	0.00	2,900.22
2253	11/15/2017		001130	FIRE CHIEF 17		5,000.00	0.00	5,000.00
	11/15/2017		001130	FIRE CHIEF 17		1,075.42	0.00	1,075.42
Check Totals:						8,975.64	0.00	8,975.64
WC 00009635								
669603	11/17/17	MW	30893	BART INDUSTRIES				
671809	11/16/2017		929630	CIRCUIT BREAKER		11.89	0.00	11.89
	11/16/2017		929630	WEATHER STRIP		13.23	0.00	13.23
Check Totals:						25.12	0.00	25.12
WC 00009636								
1711462	11/17/17	MW	15734	BASIC LABORATORY INC				
	11/16/2017		002682	COLIFORM TEST		70.00	0.00	70.00
Check Totals:						70.00	0.00	70.00
WC 00009637								
110117	11/17/17	MW	20052	BIG VALLEY DIVERS INC				
	11/15/2017		850670	OUTFALL IRRIGA		1,350.00	0.00	1,350.00
Check Totals:						1,350.00	0.00	1,350.00
WC 00009638								
261173	11/17/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
261187	11/15/2017		929630	SHOP STOCK		47.33	0.00	47.33
261269	11/15/2017		929630	SHOP STOCK		81.75	0.00	81.75
261781	11/15/2017		929630	SHOP STOCK		98.01	0.00	98.01
261793	11/15/2017		929630	SHOP STOCK		110.09	0.00	110.09
261923	11/15/2017		929630	SHOP STOCK		145.30	0.00	145.30
262524	11/16/2017		929630	SHOP STOCK		42.62	0.00	42.62
262527	11/16/2017		929630	FILTER		11.19	0.00	11.19
262529	11/16/2017		929630	WIPER		5.32	0.00	5.32
262582	11/16/2017		929630	WIPER		4.17	0.00	4.17
262614	11/16/2017		929630	OIL		37.03	0.00	37.03
262615	11/16/2017		929630	SHOP STOCK		115.19	0.00	115.19
	11/16/2017		929630	SHOP STOCK		87.13	0.00	87.13

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
262623	262623		11/16/2017	929630	O2 SENSOR	70.38	0.00	70.38
262671	262671		11/16/2017	929630	SHOP STOCK	73.53	0.00	73.53
262723	262723		11/16/2017	929630	SPARK PLUG	1.92	0.00	1.92
262760	262760		11/16/2017	929630	COOLANT	57.85	0.00	57.85
262813	262813		11/16/2017	929630	SHOP STOCK	204.18	0.00	204.18
263097	263097		11/16/2017	929630	FILTER	47.49	0.00	47.49
263228	263228		11/16/2017	929630	FILTER	6.89	0.00	6.89
263290	263290		11/16/2017	929630	FILTER	55.83	0.00	55.83
263327	263327		11/16/2017	929630	FILTER	23.85	0.00	23.85
263351	263351		11/16/2017	929630	BRAKE PADS	42.74	0.00	42.74
263433	263433		11/16/2017	929630	SHOP STOCK	94.32	0.00	94.32
263439	263439		11/16/2017	929630	SHOP STOCK	123.55	0.00	123.55
263468	263468		11/16/2017	929630	FILTER	30.00	0.00	30.00
263470	263470		11/16/2017	929630	FILTER OIL	52.48	0.00	52.48
263472	263472		11/16/2017	929630	BATTERY	148.95	0.00	148.95
263534	263534		11/16/2017	929630	BRAKE PADS	42.74	0.00	42.74
Check Totals:						1,861.83	0.00	1,861.83
WC 00009639	11/17/17	MW	10007	BRANDLEY, REINARD W				
9616	9616		11/16/2017	856000	PSA	5,175.00	0.00	5,175.00
Check Totals:						5,175.00	0.00	5,175.00
WC 00009640	11/17/17	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
300491 RENEWAL	300491 RENE		11/16/2017	850670	LOTT MEMBER 17	180.00	0.00	180.00
Check Totals:						180.00	0.00	180.00
WC 00009641	11/17/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	O/17 0805277777	C	11/15/2017	001300	Water	257.37	0.00	257.37
0805277777	O/17 0805277777	C	11/15/2017	001400	Water	1,714.58	0.00	1,714.58
0805277777	O/17 0805277777	C	11/15/2017	001601	Water	76.81	0.00	76.81
0805277777	O/17 0805277777	C	11/15/2017	002682	Water	4,779.04	0.00	4,779.04
0805277777	O/17 0805277777	C	11/15/2017	002686	Water	5,945.48	0.00	5,945.48
0805277777	O/17 0805277777	C	11/15/2017	101614	Water	595.76	0.00	595.76
0805277777	O/17 0805277777	C	11/15/2017	102614	Water	444.05	0.00	444.05
0805277777	O/17 0805277777	C	11/15/2017	103614	Water	364.86	0.00	364.86
0805277777	O/17 0805277777	C	11/15/2017	104614	Water	58.67	0.00	58.67
0805277777	O/17 0805277777	C	11/15/2017	106614	Water	60.39	0.00	60.39
0805277777	O/17 0805277777	C	11/15/2017	111614	Water	169.50	0.00	169.50
0805277777	O/17 0805277777	C	11/15/2017	113614	Water	223.69	0.00	223.69
0805277777	O/17 0805277777	C	11/15/2017	114614	Water	59.27	0.00	59.27
0805277777	O/17 0805277777	C	11/15/2017	116614	Water	61.86	0.00	61.86
0805277777	O/17 0805277777	C	11/15/2017	118614	Water	119.99	0.00	119.99
0805277777	O/17 0805277777	C	11/15/2017	121614	Water	182.93	0.00	182.93
0805277777	O/17 0805277777	C	11/15/2017	122614	Water	27.12	0.00	27.12
0805277777	O/17 0805277777	C	11/15/2017	123614	Water	1,025.28	0.00	1,025.28
0805277777	O/17 0805277777	C	11/15/2017	127614	Water	108.62	0.00	108.62
0805277777	O/17 0805277777	C	11/15/2017	129614	Water	86.32	0.00	86.32
0805277777	O/17 0805277777	C	11/15/2017	130614	Water	330.04	0.00	330.04
0805277777	O/17 0805277777	C	11/15/2017	132614	Water	137.99	0.00	137.99
0805277777	O/17 0805277777	C	11/15/2017	133614	Water	38.35	0.00	38.35
0805277777	O/17 0805277777	C	11/15/2017	136614	Water	88.75	0.00	88.75
0805277777	O/17 0805277777	C	11/15/2017	161614	Water	59.31	0.00	59.31
0805277777	O/17 0805277777	C	11/15/2017	164614	Water	12.35	0.00	12.35
0805277777	O/17 0805277777	C	11/15/2017	165614	Water	148.66	0.00	148.66
0805277777	O/17 0805277777	C	11/15/2017	166614	Water	241.60	0.00	241.60
0805277777	O/17 0805277777	C	11/15/2017	167614	Water	10.46	0.00	10.46
0805277777	O/17 0805277777	C	11/15/2017	169614	Water	213.43	0.00	213.43
0805277777	O/17 0805277777	C	11/15/2017	170614	Water	57.07	0.00	57.07
0805277777	O/17 0805277777	C	11/15/2017	A05614	Water	466.02	0.00	466.02
0805277777	O/17 0805277777	C	11/15/2017	171614	Water	156.91	0.00	156.91
0805277777	O/17 0805277777	C	11/15/2017	A14614	Water	56.88	0.00	56.88
0805277777	O/17 0805277777	C	11/15/2017	173614	Water	1,090.51	0.00	1,090.51
0805277777	O/17 0805277777	C	11/15/2017	175614	Water	54.85	0.00	54.85
0805277777	O/17 0805277777	C	11/15/2017	176614	Water	59.79	0.00	59.79
0805277777	O/17 0805277777	C	11/15/2017	177614	Water	659.40	0.00	659.40
0805277777	O/17 0805277777	C	11/15/2017	179614	Water	207.88	0.00	207.88
0805277777	O/17 0805277777	C	11/15/2017	181614	Water	745.85	0.00	745.85
0805277777	O/17 0805277777	C	11/15/2017	185614	Water	66.94	0.00	66.94
0805277777	O/17 0805277777	C	11/15/2017	190614	Water	27.11	0.00	27.11
0805277777	O/17 0805277777	C	11/15/2017	193614	Water	4.07	0.00	4.07
0805277777	O/17 0805277777	C	11/15/2017	195614	Water	96.28	0.00	96.28
0805277777	O/17 0805277777	C	11/15/2017	197614	Water	444.46	0.00	444.46
0805277777	O/17 0805277777	C	11/15/2017	212653	Water	74.19	0.00	74.19

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	O/17	0805277777	C	11/15/2017	502614	Water	27.11	0.00	27.11
0805277777	O/17	0805277777	C	11/15/2017	503614	Water	1,225.82	0.00	1,225.82
0805277777	O/17	0805277777	C	11/15/2017	511614	Water	200.24	0.00	200.24
0805277777	O/17	0805277777	C	11/15/2017	512614	Water	129.41	0.00	129.41
0805277777	O/17	0805277777	C	11/15/2017	513614	Water	129.59	0.00	129.59
0805277777	O/17	0805277777	C	11/15/2017	514614	Water	92.81	0.00	92.81
0805277777	O/17	0805277777	C	11/15/2017	522614	Water	27.11	0.00	27.11
0805277777	O/17	0805277777	C	11/15/2017	525614	Water	443.00	0.00	443.00
0805277777	O/17	0805277777	C	11/15/2017	528614	Water	973.20	0.00	973.20
0805277777	O/17	0805277777	C	11/15/2017	524614	Water	153.77	0.00	153.77
0805277777	O/17	0805277777	C	11/15/2017	544614	Water	47.58	0.00	47.58
0805277777	O/17	0805277777	C	11/15/2017	557614	Water	1.17	0.00	1.17
0805277777	O/17	0805277777	C	11/15/2017	582614	Water	80.18	0.00	80.18
0805277777	O/17	0805277777	C	11/15/2017	590613	Water	27.11	0.00	27.11
0805277777	O/17	0805277777	C	11/15/2017	591613	Water	53.11	0.00	53.11
0805277777	O/17	0805277777	C	11/15/2017	850670	Water	71.98	0.00	71.98
0805277777	O/17	0805277777	C	11/15/2017	853660	Water	255.90	0.00	255.90
0805277777	O/17	0805277777	C	11/15/2017	856691	Water	1,710.85	0.00	1,710.85
0805277777	O/17	0805277777	C	11/15/2017	930640	Water	2,645.11	0.00	2,645.11
Check Totals:						30,205.79	0.00	30,205.79	
WC 00009642	11/17/17	MW	24336	CHICO CHAMBER OF COMMERCE					
OCTOBER 2017	OCTOBER 2017		11/15/2017	001112	ED/TOURISM	2,440.00	0.00	2,440.00	
OCTOBER 2017	OCTOBER 2017		11/15/2017	001112	ECON DEV	4,500.00	0.00	4,500.00	
Check Totals:						6,940.00	0.00	6,940.00	
WC 00009643	11/17/17	MW	00712	CHICO ENTERPRISE RECORD					
6035705	6035705		11/16/2017	862510	Advertising/Ma	288.03	0.00	288.03	
6039678	6039678		11/16/2017	001510	Advertising/Ma	566.88	0.00	566.88	
6040614	6040614		11/16/2017	390115	Advertising/Ma	211.24	0.00	211.24	
6040665	6040665		11/16/2017	001510	Advertising/Ma	114.04	0.00	114.04	
6042065	6042065		11/16/2017	862510	Advertising/Ma	242.52	0.00	242.52	
6042083	6042083		11/16/2017	862510	Advertising/Ma	243.44	0.00	243.44	
6044954	6044954		11/16/2017	300000	Major Cap Proj	692.50	0.00	692.50	
6046239	6046239		11/16/2017	001300	Advertising/Ma	419.50	0.00	419.50	
6047767	6047767		11/16/2017	002682	Advertising/Ma	208.55	0.00	208.55	
6054806	6054806		11/16/2017	862510	Advertising/Ma	280.88	0.00	280.88	
Check Totals:						3,267.58	0.00	3,267.58	
WC 00009644	11/17/17	MW	00189	CHICO NEWS AND REVIEW					
256971IN	256971IN		11/16/2017	001510	Advertising/Ma	626.94	0.00	626.94	
257330IN	257330IN		11/16/2017	001300	Advertising/Ma	278.64	0.00	278.64	
257734IN	257734IN		11/16/2017	001620	Advertising/Ma	278.64	0.00	278.64	
Check Totals:						1,184.22	0.00	1,184.22	
WC 00009645	11/17/17	MW	T4319	CHICO RUNNING CLUB					
CR422869	REFUI	CR422869	RE	11/16/2017	920000	PARK REFUND	100.00	0.00	100.00
CR422875	REFUI	CR422875	RE	11/16/2017	920000	PARK REFUND	38.06	0.00	38.06
Check Totals:						138.06	0.00	138.06	
WC 00009646	11/17/17	MW	00620	COLLIER HARDWARE					
657818	657818		11/16/2017	929630	NEW TRASH CANS	175.61	0.00	175.61	
657910	657910		11/15/2017	001650	SOCKET/BOLT	12.45	0.00	12.45	
657925	657925		11/15/2017	930640	901 MEN TOILET	23.60	0.00	23.60	
657930	657930		11/15/2017	001650	TAPE	11.57	0.00	11.57	
657943	657943		11/15/2017	396000	COMBINATION LO	20.26	0.00	20.26	
657981	657981		11/16/2017	001650	Traffic Signal	71.45	0.00	71.45	
658053	658053		11/16/2017	400610	SUPPLIES	16.37	0.00	16.37	
658131	658131		11/16/2017	930640	HAND SANITIZER	8.66	0.00	8.66	
658140	658140		11/16/2017	002686	Materials and	8.84	0.00	8.84	
Check Totals:						348.81	0.00	348.81	
WC 00009647	11/17/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0593768	11/17	0593768	11/1	11/16/2017	935180	MUNI	140.93	0.00	140.93
0775829	11/17	0775829	11/1	11/16/2017	935180	CHAMBERS	150.93	0.00	150.93
0840904	11/17	0840904	11/1	11/16/2017	001601	Communications	150.93	0.00	150.93
0976880	11/17	0976880	11/1	11/16/2017	001400	FTC	150.93	0.00	150.93
1375421	11/17	1375421	11/1	11/16/2017	001300	PD	190.93	0.00	190.93
1376296	11/17	1376296	11/1	11/16/2017	001400	FD	190.93	0.00	190.93
1481708	11/17	1481708	11/1	11/16/2017	001300	PD	240.93	0.00	240.93

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					Check Totals:	1,216.51	0.00	1,216.51
WC 00009648	11/17/17	MW	P04133	COOLEY, STINA				
COOLEY 11/1	COOLEY 11/1		11/16/2017	001103	MILEAGE REIMBU	94.16	0.00	94.16
					Check Totals:	94.16	0.00	94.16
WC 00009649	11/17/17	MW	59181	CORDICO PSYCHOLOGICAL CORP				
2105	2105		11/16/2017	001130	Psychological	400.00	0.00	400.00
2149	2149		11/16/2017	001130	Psychological	400.00	0.00	400.00
					Check Totals:	800.00	0.00	800.00
WC 00009650	11/17/17	MW	59643	CSG CONSULTANTS INC				
14261	14261		11/15/2017	862400	PMT 3	16,055.00	0.00	16,055.00
					Check Totals:	16,055.00	0.00	16,055.00
WC 00009651	11/17/17	MW	44734	CSU CHICO				
9544	9544		11/16/2017	400000	Major Cap Proj	541.00	0.00	541.00
					Check Totals:	541.00	0.00	541.00
WC 00009652	11/17/17	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
82636	82636		11/16/2017	001650	Street Lightin	21.90	0.00	21.90
					Check Totals:	21.90	0.00	21.90
WC 00009653	11/17/17	MW	59389	DBI SERVICES LLC				
1318024	1318024		11/15/2017	001620	Weed Control	104.17	0.00	104.17
1318024	1318024		11/15/2017	001620	Weed Control	104.17	0.00	104.17
1318024	1318024		11/15/2017	001620	Weed Control	204.83	0.00	204.83
1318024	1318024		11/15/2017	001620	Weed Control	848.70	0.00	848.70
1318024	1318024		11/15/2017	001620	Weed Control	153.75	0.00	153.75
1318024	1318024		11/15/2017	850670	Weed Control	512.50	0.00	512.50
1318024	1318024		11/15/2017	850670	Weed Control	85.83	0.00	85.83
1318024	1318024		11/15/2017	001620	Weed Control	52.08	0.00	52.08
1318024	1318024		11/15/2017	850670	Weed Control	100.00	0.00	100.00
1318024	1318024		11/15/2017	589614	Contractual	104.17	0.00	104.17
1318024	1318024		11/15/2017	850670	Weed Control	52.08	0.00	52.08
1318024	1318024		11/15/2017	850670	Weed Control	52.08	0.00	52.08
1318024	1318024		11/15/2017	850670	Weed Control	70.83	0.00	70.83
1318024	1318024		11/15/2017	850670	Weed Control	52.08	0.00	52.08
1318024	1318024		11/15/2017	856691	Weed Control	563.75	0.00	563.75
1318024	1318024		11/15/2017	002682	Contractual	104.17	0.00	104.17
1318024	1318024		11/15/2017	500614	Contractual	104.17	0.00	104.17
1318024	1318024		11/15/2017	562614	Contractual	104.17	0.00	104.17
					Check Totals:	3,373.53	0.00	3,373.53
WC 00009654	11/17/17	MW	40592	DEMPSEY, JIM				
1706	1706		11/16/2017	002682	COMANCHE CREEK	445.27	0.00	445.27
1707	1707		11/16/2017	002682	COMANCHE CREEK	300.68	0.00	300.68
					Check Totals:	745.95	0.00	745.95
WC 00009655	11/17/17	MW	12529	DEMPSEY, MICHAEL T				
255	255		11/16/2017	002682	DT FLOWER POTS	1,081.00	0.00	1,081.00
					Check Totals:	1,081.00	0.00	1,081.00
WC 00009656	11/17/17	MW	P04045	DITTY, JACK				
DITTY 10/29-11/3	DITTY 10/29-		11/16/2017	001300	EXP REIMBURSE	277.45	0.00	277.45
					Check Totals:	277.45	0.00	277.45
WC 00009657	11/17/17	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q3 2017	Q3 2017		11/16/2017	001000	CASP Q3 2017	605.00	0.00	605.00
					Check Totals:	605.00	0.00	605.00
WC 00009658	11/17/17	MW	59212	DONNOE AND ASSOCIATES INC				
6867	6867		11/16/2017	001130	PSS EXAM	875.00	0.00	875.00
6912	6912		11/16/2017	001130	MW EXAM	545.00	0.00	545.00
					Check Totals:	1,420.00	0.00	1,420.00
WC 00009659	11/17/17	MW	P00360	DURAN, RUBEN "JOE"				
139636	139636		11/15/2017	901130	ADPP DURAN	9,756.85	0.00	9,756.85

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Check Totals:					9,756.85	0.00	9,756.85
WC 00009660	11/17/17	MW	P03775	DURFEE, PETER			
DURFEE 11/27-12	DURFEE 11/2		11/16/2017	001300 PER DIEM	922.00	0.00	922.00
Check Totals:					922.00	0.00	922.00
WC 00009661	11/17/17	MW	24977	DURHAM PENTZ TRUCK CENTER			
P71095	P71095		11/16/2017	929630 OIL FILTER	45.37	0.00	45.37
P71161	P71161		11/16/2017	929630 SENSOR	83.03	0.00	83.03
Check Totals:					128.40	0.00	128.40
WC 00009662	11/17/17	MW	57702	EMPLOYEE RELATIONS			
80217	80217		11/15/2017	001130 PD CREDIT RPTS	16.00	0.00	16.00
Check Totals:					16.00	0.00	16.00
WC 00009663	11/17/17	MW	01803	ERICS CAR WASH			
OCT 2017	OCT 2017		11/16/2017	929630 VEHICLE WASH	428.50	0.00	428.50
Check Totals:					428.50	0.00	428.50
WC 00009664	11/17/17	MW	59251	EXPLORE BUTTE COUNTY			
JUL-SEP 2017	JUL-SEP 2017		11/15/2017	920000 Butte County -	159,701.32	0.00	159,701.32
Check Totals:					159,701.32	0.00	159,701.32
WC 00009665	11/17/17	MW	34858	FARAHMAND, KAIVAN			
OCT 2017	OCT 2017		11/15/2017	001101 TV PRODUCTION	1,175.33	0.00	1,175.33
Check Totals:					1,175.33	0.00	1,175.33
WC 00009666	11/17/17	MW	31084	FASTENAL COMPANY			
CACHC84326	CACHC84326		11/15/2017	002682 UPPER PARK GAT	24.02	0.00	24.02
CACHC84329	CACHC84329		11/15/2017	002682 UPPER PARK GAT	78.49	0.00	78.49
Check Totals:					102.51	0.00	102.51
WC 00009667	11/17/17	MW	15299	FGL ENVIRONMENTAL			
777909A	777909A		11/16/2017	850670 WATER ANALYSIS	230.00	0.00	230.00
778275A	778275A		11/16/2017	850670 WATER ANALYSIS	386.00	0.00	386.00
778840A	778840A		11/16/2017	850670 WATER ANALYSIS	93.00	0.00	93.00
778841A	778841A		11/16/2017	850670 WATER ANALYSIS	12.00	0.00	12.00
778842A	778842A		11/16/2017	850670 WATER ANALYSIS	151.00	0.00	151.00
Check Totals:					872.00	0.00	872.00
WC 00009668	11/17/17	MW	P03140	FOSTER, AMBER			
FOSTER 6/27	FOSTER 6/27		11/15/2017	900140 EXP REIMBURSE	100.05	0.00	100.05
Check Totals:					100.05	0.00	100.05
WC 00009669	11/17/17	MW	27866	FREE STYLE EMBROIDERY			
16107	16107		11/15/2017	002682 UNIFORM	40.76	0.00	40.76
16108	16108		11/15/2017	002682 UNIFORM	48.26	0.00	48.26
Check Totals:					89.02	0.00	89.02
WC 00009670	11/17/17	MW	49944	GALLAWAY ENTERPRISES INC			
2020	2020		11/16/2017	400000 SPA ATTACH #7	142.50	0.00	142.50
Check Totals:					142.50	0.00	142.50
WC 00009671	11/17/17	MW	T4532	GARRISON, CHRISTINE			
AL17000891	REF AL17000891		11/15/2017	001000 AL REFUND	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00
WC 00009672	11/17/17	MW	01975	GATES RESALE INC			
10572	10572		11/15/2017	001620 WADERS	91.11	0.00	91.11
10582	10582		11/15/2017	001650 TARP	25.69	0.00	25.69
Check Totals:					116.80	0.00	116.80
WC 00009673	11/17/17	MW	10701	GRAINGER INC			
9604302258	9604302258		11/16/2017	850670 Materials and	43.95	0.00	43.95
9604667189	9604667189		11/16/2017	850670 Plant Ops- Mat	37.90	0.00	37.90
Check Totals:					81.85	0.00	81.85

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WC 00009674 4897	11/17/17 4897	MW	47091 11/15/2017	GRAY ROCK TRUCKING 001650	ROADWAY MATERI	683.64	0.00	683.64
					Check Totals:	683.64	0.00	683.64
WC 00009675 CR423275	11/17/17 REFUI CR423275 RE	MW	T4536 11/16/2017	GRAY, MINDY 920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00009676 6411601	11/17/17 6411601	MW	10054 11/16/2017	GUY RENTS INC 850670	Equipment Main	646.03	0.00	646.03
					Check Totals:	646.03	0.00	646.03
WC 00009677 HASS 11/27-12/8	11/17/17 HASS 11/27-1	MW	P02555 11/15/2017	HASS, KEVIN 001300	PER DIEM	922.00	0.00	922.00
					Check Totals:	922.00	0.00	922.00
WC 00009678 159029	11/17/17 159029	MW	18330 11/16/2017	HI TECH EMERGENCY VEHICLE SERVICE INC 929630	GAUGES	184.22	0.00	184.22
					Check Totals:	184.22	0.00	184.22
WC 00009679 139637	11/17/17 139637	MW	P01815 11/15/2017	HOGUE, STEVE 901130	ADPP HOGUE	3,270.27	0.00	3,270.27
					Check Totals:	3,270.27	0.00	3,270.27
WC 00009680 HOUTMAN 10172	11/17/17 HOUTMAN 10172	MW	P04110 11/16/2017	HOUTMAN, JIM 001103	PHYSICAL REIMB	103.00	0.00	103.00
					Check Totals:	103.00	0.00	103.00
WC 00009681 736998	11/17/17 736998	MW	01828 11/16/2017	HUNT AND SONS INC 001400	FUEL/ENG	554.61	0.00	554.61
					Check Totals:	554.61	0.00	554.61
WC 00009682 49052	11/17/17 49052	MW	10632 11/16/2017	INDUSTRIAL EQUIPMENT 001650	Graffiti Preve	390.70	0.00	390.70
					Check Totals:	390.70	0.00	390.70
WC 00009683 226478 226689 227222	11/17/17 226478 226689 227222	MW	06531 11/16/2017 11/15/2017 11/16/2017	INDUSTRIAL POWER PRODUCTS 929630 001650 002682	FILTER Materials and FUEL MIX FOR T	14.99 17.70 65.12	0.00 0.00 0.00	14.99 17.70 65.12
					Check Totals:	97.81	0.00	97.81
WC 00009684 28590	11/17/17 28590	MW	58820 11/15/2017	IPS GROUP INC 853660	SMARTMETER MAI	4,908.48	0.00	4,908.48
					Check Totals:	4,908.48	0.00	4,908.48
WC 00009685 38756 38756 39092	11/17/17 38756 38756 39092	MW	25048 11/16/2017 11/16/2017 11/16/2017	JOHNNY ON THE SPOT PORTABLE TOILET INC 002682 850670 002682	PORTABLE TOILE PORTABLE TOILE PROTABLE TOILE	11.45 75.00 1,541.45	0.00 0.00 0.00	11.45 75.00 1,541.45
					Check Totals:	1,627.90	0.00	1,627.90
WC 00009686 CR423528	11/17/17 REFUI CR423528 RE	MW	T3414 11/16/2017	JOHNSON, CLAIRE 920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00009687 C184703	11/17/17 C184703	MW	06158 11/16/2017	JW WOOD COMPANY INC 002682	1 MILE RESTROO	16.03	0.00	16.03
					Check Totals:	16.03	0.00	16.03
WC 00009688 KEENE 11/2	11/17/17 KEENE 11/2	MW	P01365 11/16/2017	KEENE, EARL 001103	EXP REIMBURSE	12.85	0.00	12.85
					Check Totals:	12.85	0.00	12.85
WC 00009689 CA542464	11/17/17 CA542464	MW	59685 11/16/2017	KME FIRE APPARATUS 929630	SWIVEL	224.69	0.00	224.69

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Check Totals:						224.69	0.00	224.69
WC 00009690	11/17/17	MW	02369	KNIFE RIVER CONSTRUCTION				
188696	188696		11/15/2017	001650 ROADWAY MATERI		97.03	0.00	97.03
188697	188697		11/15/2017	001650 ROADWAY MATERI		93.47	0.00	93.47
188698	188698		11/15/2017	001650 ROADWAY MATERI		94.36	0.00	94.36
188699	188699		11/15/2017	001650 ROADWAY MATERI		98.81	0.00	98.81
188894	188894		11/15/2017	001650 ROADWAY MATERI		348.06	0.00	348.06
Check Totals:						731.73	0.00	731.73
WC 00009691	11/17/17	MW	T4537	KONKIN, REBECCA				
CR422941	REFUI CR422941	RE	11/16/2017	920000 PARK REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00009692	11/17/17	MW	T4534	LADUKE, JAMES HAROLD				
11014475	REFUN 11014475	RE	11/15/2017	001000 HEAR 11014475		317.00	0.00	317.00
Check Totals:						317.00	0.00	317.00
WC 00009693	11/17/17	MW	46821	LANGUAGE LINE SERVICES INC				
4182158	4182158		11/15/2017	001130 LANG LINE		10.64	0.00	10.64
Check Totals:						10.64	0.00	10.64
WC 00009694	11/17/17	MW	22086	LEHR AUTO ELECTRIC				
01140708	01140708		11/16/2017	929630 SWITCHES		47.95	0.00	47.95
Check Totals:						47.95	0.00	47.95
WC 00009695	11/17/17	MW	T4533	LETLOW, JEFF				
R000062243	REF R000062243		11/15/2017	862000 4 JEROME PLACE		240.03	0.00	240.03
R000062243	REF R000062243		11/15/2017	862000 4 JEROME PLACE		8.00	0.00	8.00
Check Totals:						248.03	0.00	248.03
WC 00009696	11/17/17	MW	26637	LIEBERT CASSIDY WHITMORE				
1447552	1447552		11/15/2017	001130 IAFF NEGOTIATI		1,125.00	0.00	1,125.00
Check Totals:						1,125.00	0.00	1,125.00
WC 00009697	11/17/17	MW	14029	LOCKSMITHING ENTERPRISES				
75744	75744		11/15/2017	930640 KEY COPIES		82.58	0.00	82.58
75779	75779		11/16/2017	930640 KEY COPIES		23.60	0.00	23.60
Check Totals:						106.18	0.00	106.18
WC 00009698	11/17/17	MW	40024	MARK THOMAS AND CO INC				
29293	29293		11/16/2017	300000 PSA		9,201.06	0.00	9,201.06
29294	29294		11/16/2017	300000 PSA		2,446.15	0.00	2,446.15
29295	29295		11/16/2017	300000 PSA		5,712.30	0.00	5,712.30
Check Totals:						17,359.51	0.00	17,359.51
WC 00009699	11/17/17	MW	T4503	MCAULIFFE, RHYLIND				
MCAULIFFE 10/2	MCAULIFFE		11/15/2017	400000 CAPER ACRES RE		54.03	0.00	54.03
MCAULIFFE 10/6	MCAULIFFE		11/15/2017	400000 CAPER ACRES RE		82.63	0.00	82.63
Check Totals:						136.66	0.00	136.66
WC 00009700	11/17/17	MW	02126	MEEKS BUILDING CENTER				
864598	864598		11/16/2017	002682 CAULK AND GUN		76.36	0.00	76.36
Check Totals:						76.36	0.00	76.36
WC 00009701	11/17/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00009702	11/17/17	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
505880779	505880779		11/13/2017	930640 Laundry Servc		14.13	0.00	14.13
505880787	505880787		11/13/2017	850670 Laundry Servc		89.89	0.00	89.89
505889030	505889030		11/13/2017	930640 Laundry Servc		25.14	0.00	25.14
505889032	505889032		11/13/2017	002682 Laundry Servc		5.16	0.00	5.16
505889033	505889033		11/13/2017	929630 Laundry Servc		74.58	0.00	74.58
505889034	505889034		11/13/2017	001650 Laundry Servc		10.09	0.00	10.09
505889035	505889035		11/13/2017	850670 Laundry Servc		4.56	0.00	4.56
505889036	505889036		11/13/2017	930640 Laundry Servc		10.46	0.00	10.46
505889037	505889037		11/13/2017	930640 Laundry Servc		21.40	0.00	21.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
505889038	505889038		11/13/2017	930640	Laundry Serv	10.80	0.00	10.80	
505889039	505889039		11/13/2017	930640	Laundry Serv	8.08	0.00	8.08	
505889050	505889050		11/13/2017	856691	Laundry Serv	5.17	0.00	5.17	
505931778	505931778		11/13/2017	930640	Laundry Serv	14.13	0.00	14.13	
505931786	505931786		11/13/2017	850670	Laundry Serv	89.89	0.00	89.89	
505932250	505932250		11/13/2017	930640	Laundry Serv	25.14	0.00	25.14	
505932252	505932252		11/13/2017	002682	Laundry Serv	5.16	0.00	5.16	
505932253	505932253		11/13/2017	929630	Laundry Serv	74.58	0.00	74.58	
505932254	505932254		11/13/2017	001650	Laundry Serv	10.09	0.00	10.09	
505932255	505932255		11/13/2017	850670	Laundry Serv	4.56	0.00	4.56	
505932256	505932256		11/13/2017	930640	Laundry Serv	10.46	0.00	10.46	
505932257	505932257		11/13/2017	930640	Laundry Serv	21.40	0.00	21.40	
505932258	505932258		11/13/2017	930640	Laundry Serv	10.80	0.00	10.80	
505932259	505932259		11/13/2017	930640	Laundry Serv	8.08	0.00	8.08	
505932269	505932269		11/13/2017	856691	Laundry Serv	5.17	0.00	5.17	
505972360	505972360		11/13/2017	929630	Laundry Serv	54.33	0.00	54.33	
505975225	505975225		11/13/2017	930640	Laundry Serv	14.13	0.00	14.13	
505975233	505975233		11/13/2017	850670	Laundry Serv	89.56	0.00	89.56	
505983299	505983299		11/13/2017	930640	Laundry Serv	25.14	0.00	25.14	
505983301	505983301		11/13/2017	002682	Laundry Serv	5.16	0.00	5.16	
505983302	505983302		11/13/2017	929630	Laundry Serv	74.58	0.00	74.58	
505983303	505983303		11/13/2017	001650	Laundry Serv	9.10	0.00	9.10	
505983304	505983304		11/13/2017	850670	Laundry Serv	4.56	0.00	4.56	
505983305	505983305		11/13/2017	930640	Laundry Serv	10.46	0.00	10.46	
505983306	505983306		11/13/2017	930640	Laundry Serv	21.40	0.00	21.40	
505983307	505983307		11/13/2017	930640	Laundry Serv	10.80	0.00	10.80	
505983308	505983308		11/13/2017	930640	Laundry Serv	8.08	0.00	8.08	
505983319	505983319		11/13/2017	856691	Laundry Serv	5.17	0.00	5.17	
506020545	506020545		11/13/2017	930640	Laundry Serv	14.13	0.00	14.13	
506020553	506020553		11/13/2017	850670	Laundry Serv	89.56	0.00	89.56	
506037342	506037342		11/13/2017	930640	Laundry Serv	25.14	0.00	25.14	
506037344	506037344		11/13/2017	002682	Laundry Serv	5.16	0.00	5.16	
506037345	506037345		11/13/2017	929630	Laundry Serv	74.58	0.00	74.58	
506037346	506037346		11/13/2017	001650	Laundry Serv	9.10	0.00	9.10	
506037347	506037347		11/13/2017	850670	Laundry Serv	4.56	0.00	4.56	
506037348	506037348		11/13/2017	930640	Laundry Serv	10.46	0.00	10.46	
506037349	506037349		11/13/2017	930640	Laundry Serv	21.40	0.00	21.40	
506037350	506037350		11/13/2017	930640	Laundry Serv	10.80	0.00	10.80	
506037351	506037351		11/13/2017	930640	Laundry Serv	8.08	0.00	8.08	
506037361	506037361		11/13/2017	856691	Laundry Serv	5.17	0.00	5.17	
Check Totals:						1,169.53	0.00	1,169.53	
WC 00009703	11/17/17	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC					
123023IN	123023IN		11/15/2017	929630	FAN 95511	283.54	0.00	283.54	
123132IN	123132IN		11/16/2017	929630	VALVE	50.43	0.00	50.43	
123244IN	123244IN		11/16/2017	929630	SEAL	69.96	0.00	69.96	
Check Totals:						403.93	0.00	403.93	
WC 00009704	11/17/17	MW	T4535	NARO, BRIAN					
NARO 11/4	NARO 11/4		11/15/2017	400000	CAPER ACRES RE	58.80	0.00	58.80	
Check Totals:						58.80	0.00	58.80	
WC 00009705	11/17/17	MW	47553	NORCAL KENWORTH					
Z192878	Z192878		11/16/2017	929630	FILTERS	18.12	0.00	18.12	
Z193144	Z193144		11/16/2017	929630	HD FILTER STOC	268.38	0.00	268.38	
Z193204	Z193204		11/16/2017	929630	SPARE WHEELS	428.85	0.00	428.85	
Z193204	Z193204		11/16/2017	929630	SPARE WHEELS	428.85	0.00	428.85	
Z193204	Z193204		11/16/2017	929630	SPARE WHEELS	428.85	0.00	428.85	
Z193373	Z193373		11/16/2017	929630	OIL FILTERS	108.24	0.00	108.24	
Z193592	Z193592		11/16/2017	929630	SHOP STOCK	65.55	0.00	65.55	
Check Totals:						1,746.84	0.00	1,746.84	
WC 00009706	11/17/17	MW	13485	NORMAC INC					
819262	819262		11/16/2017	002682	IRRIGATION	44.56	0.00	44.56	
819724	819724		11/16/2017	002682	IRRIGATION	55.62	0.00	55.62	
Check Totals:						100.18	0.00	100.18	
WC 00009707	11/17/17	MW	42846	NORTH STATE TIRE COMPANY INC					
C20063	C20063		11/15/2017	929630	TIRES RETURN	-1,087.52	0.00	-1,087.52	
C20206	C20206		11/15/2017	929630	TIRE REPAIR	59.35	0.00	59.35	
C20225	C20225		11/15/2017	929630	TIRES RECAP/RE	237.31	0.00	237.31	
C20225	C20225		11/15/2017	929630	TIRES RECAPS/R	237.31	0.00	237.31	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C20229	C20229		11/15/2017	929630	TIRES	336.84	0.00	336.84
C20239	C20239		11/15/2017	929630	2 TIRES	974.74	0.00	974.74
C20252	C20252		11/15/2017	929630	TIRES	592.03	0.00	592.03
C20289	C20289		11/15/2017	929630	STEER TIRES	688.48	0.00	688.48
C20300	C20300		11/15/2017	850670	FLAT REPAIR	24.36	0.00	24.36
Check Totals:						2,062.90	0.00	2,062.90
WC 00009708	11/17/17	MW	06493	NORTHGATE PETROLEUM COMPANY				
243236	243236		11/15/2017	002686	OIL	29.55	0.00	29.55
Check Totals:						29.55	0.00	29.55
WC 00009709	11/17/17	MW	06029	NORTHSTAR ENGINEERING				
71482	71482		11/16/2017	308000	Major Cap Projects-Capitalize	812.50	0.00	812.50
Check Totals:						812.50	0.00	812.50
WC 00009710	11/17/17	MW	17674	OFFICE DEPOT 00917				
971409811001	97140981100		11/16/2017	001300	Office Expense	110.24	0.00	110.24
972461027001	97246102700		11/16/2017	850670	Materials and	95.71	0.00	95.71
9727472290001	97274722900		11/16/2017	850670	Materials and	56.03	0.00	56.03
973089723001	97308972300		11/16/2017	001300	Office Expense	69.93	0.00	69.93
97376607001	97376607001		11/16/2017	001601	OFFICE SUPPLIE	161.45	0.00	161.45
974355234001	97435523400		11/16/2017	001300	Office Expense	190.82	0.00	190.82
974585486001	97458548600		11/16/2017	001300	PAPER	205.86	0.00	205.86
974683414001	97468341400		11/16/2017	001150	Office Expense	24.84	0.00	24.84
974683573001	97468357300		11/16/2017	001150	Office Expense	32.64	0.00	32.64
974683573002	97468357300		11/16/2017	001150	Office Expense	21.07	0.00	21.07
975096228001	97509622800		11/16/2017	001101	Meeting Expens	239.55	0.00	239.55
975096228001	97509622800		11/16/2017	001103	Office Expense	26.68	0.00	26.68
976496321001	97649632100		11/16/2017	001650	OFFICE SUPPLPI	147.02	0.00	147.02
976950542001	97695054200		11/16/2017	400610	SUPPLIES	993.82	0.00	993.82
Check Totals:						2,375.66	0.00	2,375.66
WC 00009711	11/17/17	MW	P04065	ORME, MARK				
ORME 10/21-25	ORME 10/21-		11/16/2017	001112	EXP REIMBURSE	860.17	0.00	860.17
Check Totals:						860.17	0.00	860.17
WC 00009712	11/17/17	MW	13380	PACIFIC GAS AND ELECTRIC				
16696482542 O/1	16696482542		11/16/2017	001650	Electric	47.56	0.00	47.56
17716293869 O/1	17716293869		11/15/2017	002682	Electric	30.08	0.00	30.08
21626459503 O/1	21626459503		11/16/2017	212653	Electric	10.62	0.00	10.62
27089096617 O/1	27089096617		11/15/2017	586614	Electric	21.25	0.00	21.25
29375706057 O/1	29375706057		11/15/2017	001650	Electric	86.05	0.00	86.05
32056251054 O/1	32056251054		11/15/2017	A03614	Electric	9.65	0.00	9.65
50033141479 O/1	50033141479		11/15/2017	169614	Electric	9.63	0.00	9.63
51598733411 O/1	51598733411		11/15/2017	195614	Electric	20.59	0.00	20.59
63990433938 O/1	63990433938		11/15/2017	002682	Electric	153.65	0.00	153.65
71879420298 O/1	71879420298		11/15/2017	001650	Electric	12.05	0.00	12.05
80796802769 O/1	80796802769		11/16/2017	001650	Electric	42.95	0.00	42.95
81547982421 O/1	81547982421		11/15/2017	850670	Electric	22.12	0.00	22.12
82213918855 O/1	82213918855		11/16/2017	850670	Electric	25,637.17	0.00	25,637.17
86110078044 O/1	86110078044		11/15/2017	590613	Electric	25.02	0.00	25.02
88709980036 O/1	88709980036		11/16/2017	591613	Electric	23.25	0.00	23.25
Check Totals:						26,151.64	0.00	26,151.64
WC 00009713	11/17/17	MW	13380	PACIFIC GAS AND ELECTRIC				
76833698	76833698		11/15/2017	850670	RIVER RD COST	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
WC 00009714	11/17/17	MW	29543	PLATT ELECTRIC SUPPLY				
O286448	O286448		11/16/2017	001650	Street Lightin	297.08	0.00	297.08
O308655	O308655		11/16/2017	930640	Materials and	12.00	0.00	12.00
O346666	O346666		11/16/2017	001650	Street Lightin	306.69	0.00	306.69
O349557	O349557		11/16/2017	001650	Traffic Signal	96.77	0.00	96.77
O366164	O366164		11/16/2017	400000	CONF 2 REMODEL	27.46	0.00	27.46
O369317	O369317		11/16/2017	400000	CONF 2 REMODEL	52.19	0.00	52.19
O369325	O369325		11/16/2017	400000	CONF 2 REMODEL	1.24	0.00	1.24
O370590	O370590		11/16/2017	400000	REFUND	-6.63	0.00	-6.63
O370613	O370613		11/16/2017	400000	CONF ROOM 2	-19.00	0.00	-19.00
O370634	O370634		11/16/2017	400000	CONF ROOM 2	3.88	0.00	3.88
O385391	O385391		11/16/2017	001650	Traffic Signal	-58.62	0.00	-58.62

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Check Totals:					713.06	0.00	713.06	
WC 00009715	11/17/17	MW	P02185	PRESSON, DEBBIE				
PRESSON 10/31	PRESSON 10		11/16/2017	001103	B&C ORIENTATIO	153.23	0.00	153.23
PRESSON 11/3	PRESSON 11		11/16/2017	001103	MILEAGE REIMBU	95.77	0.00	95.77
Check Totals:					249.00	0.00	249.00	
WC 00009716	11/17/17	MW	P01717	RIST, CHRISTOPHER				
RIST 9/14	RIST 9/14		11/16/2017	001130	EXP REIMBURSE	103.00	0.00	103.00
Check Totals:					103.00	0.00	103.00	
WC 00009717	11/17/17	MW	P03465	RODDEN, MICHAEL				
RODDEN 12/4-7	RODDEN 12/4-7		11/16/2017	001300	PER DIEM	330.00	0.00	330.00
Check Totals:					330.00	0.00	330.00	
WC 00009718	11/17/17	MW	53340	ROYAL AIRE INC				
R000062298	REF R000062298		11/16/2017	862000	2225 ELM STREE	110.54	0.00	110.54
Check Totals:					110.54	0.00	110.54	
WC 00009719	11/17/17	MW	53700	RYDIN DECAL				
338318	338318		11/16/2017	853000	Q2/Q4 ADDTL	269.00	0.00	269.00
Check Totals:					269.00	0.00	269.00	
WC 00009720	11/17/17	MW	59575	SACRAMENTO TECHNOLOGY GROUP LLC				
15841	15841		11/16/2017	935180	IT EVAL	2,266.25	0.00	2,266.25
15949	15949		11/16/2017	935180	IT EVAL	340.65	0.00	340.65
Check Totals:					2,606.90	0.00	2,606.90	
WC 00009721	11/17/17	MW	10876	SAFETY KLEEN CORPORATION				
74973322	74973322		11/16/2017	001650	ASPHALT WASTE	1,324.93	0.00	1,324.93
Check Totals:					1,324.93	0.00	1,324.93	
WC 00009722	11/17/17	MW	P00442	SCHWYZER, CEDRIC				
SCHWYZER 10/2	SCHWYZER 10/2		11/16/2017	001300	EXP REIMBURSE	277.45	0.00	277.45
Check Totals:					277.45	0.00	277.45	
WC 00009723	11/17/17	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
OCT 2017	OCT 2017		11/16/2017	929630	VEHICLE WASH	64.85	0.00	64.85
Check Totals:					64.85	0.00	64.85	
WC 00009724	11/17/17	MW	54778	SELECT JANITORIAL INC				
7972	7972		11/15/2017	212653	EXTRA WORK	60.00	0.00	60.00
7972	7972		11/15/2017	002682	EXTRA WORK	75.00	0.00	75.00
7972	7972		11/15/2017	853660	EXTRA WORK	15.00	0.00	15.00
7973	7973		11/15/2017	853660	EXTRA WORK	123.00	0.00	123.00
7974	7974		11/15/2017	930640	EXTRA WORK	318.30	0.00	318.30
7975	7975		11/15/2017	002682	EXTRA WORK	90.00	0.00	90.00
Check Totals:					681.30	0.00	681.30	
WC 00009725	11/17/17	MW	00474	SEWING CHICO				
58554	58554		11/16/2017	001400	R GONZALEZ ALT	107.50	0.00	107.50
Check Totals:					107.50	0.00	107.50	
WC 00009726	11/17/17	MW	19282	SIERRA CHEMICAL COMPANY				
SLS10053886	SLS10053886		11/16/2017	850670	CHEMICALS	3,309.93	0.00	3,309.93
Check Totals:					3,309.93	0.00	3,309.93	
WC 00009727	11/17/17	MW	22210	SIERRA STEEL HARLEY DAVIDSON				
336408	336408		11/16/2017	929630	SHIFT ROD	24.72	0.00	24.72
374170	374170		11/16/2017	929630	BATTERY	183.34	0.00	183.34
Check Totals:					208.06	0.00	208.06	
WC 00009728	11/17/17	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
80827	80827		11/16/2017	001650	Graffiti Preve	416.94	0.00	416.94
Check Totals:					416.94	0.00	416.94	
WC 00009729	11/17/17	MW	51095	SYN-TECH SYSTEMS				

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153430	153430		11/16/2017	929630	Fuel Dispensin	101.25	0.00	101.25
Check Totals:						101.25	0.00	101.25
WC 00009730	11/17/17	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY391022	HY391022		11/15/2017	930640	FIRE 5 REPAIR	42.88	0.00	42.88
Check Totals:						42.88	0.00	42.88
WC 00009731	11/17/17	MW	46313	THOMAS WELDING AND MACHINE INC				
15375A	15375A		11/16/2017	929630	MODIFY	91.16	0.00	91.16
15605A	15605A		11/16/2017	929630	REPAIR	410.87	0.00	410.87
15708A	15708A		11/16/2017	929630	SPACERS	105.75	0.00	105.75
15734A	15734A		11/16/2017	929630	WELDING	187.16	0.00	187.16
Check Totals:						794.94	0.00	794.94
WC 00009732	11/17/17	MW	03039	THRIFTY ROOTER				
168621	168621		11/16/2017	930640	TRANSIT CENTER	99.00	0.00	99.00
168861	168861		11/16/2017	930640	PD	170.45	0.00	170.45
168920	168920		11/16/2017	930640	RINGLE PARK	99.00	0.00	99.00
169058	169058		11/16/2017	930640	RINGLE PARK	99.00	0.00	99.00
Check Totals:						467.45	0.00	467.45
WC 00009733	11/17/17	MW	18049	THYSSENKRUPP ELEVATOR CORPORATION				
6000275405	6000275405		11/16/2017	930640	ELEVATOR MAINT	5,062.00	0.00	5,062.00
Check Totals:						5,062.00	0.00	5,062.00
WC 00009734	11/17/17	MW	P04106	UEBELHARDT, CODY				
UEBELHARDT 12	UEBELHARDT		11/16/2017	001300	PER DIEM	696.00	0.00	696.00
Check Totals:						696.00	0.00	696.00
WC 00009735	11/17/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
156288	156288		11/16/2017	001400	STELLE UNIFORM	408.54	0.00	408.54
156368	156368		11/16/2017	001400	CHIEF NAME TAG	17.80	0.00	17.80
156556	156556		11/16/2017	001400	CHIEF BUGLES	6.38	0.00	6.38
Check Totals:						432.72	0.00	432.72
WC 00009736	11/17/17	MW	17863	UNITED PARCEL SERVICE				
906442457	906442457		11/16/2017	001150	Postage & Mail	34.61	0.00	34.61
906442457	906442457		11/16/2017	001130	Postage & Mail	9.69	0.00	9.69
906442457	906442457		11/16/2017	001150	Postage & Mail	8.65	0.00	8.65
906442457	906442457		11/16/2017	001103	Postage & Mail	72.24	0.00	72.24
Check Totals:						125.19	0.00	125.19
WC 00009737	11/17/17	MW	17014	UNITED RENTALS NORTH AMERICA INC				
151652789001	15165278900		11/16/2017	001620	MOWER RENTAL	38.95	0.00	38.95
152122998001	15212299800		11/16/2017	002686	Materials and	4.59	0.00	4.59
Check Totals:						43.54	0.00	43.54
WC 00009738	11/17/17	MW	51144	VALLEY TRUCK AND TRACTOR				
758768	758768		11/16/2017	929630	ACCELERATOR PA	45.07	0.00	45.07
Check Totals:						45.07	0.00	45.07
WC 00009739	11/17/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS -				
1701023	1701023		11/16/2017	936000	ROTH	690.00	0.00	690.00
1701023	1701023		11/16/2017	936000	CONTRIBUTORY	36,733.59	0.00	36,733.59
Check Totals:						37,423.59	0.00	37,423.59
WC 00009740	11/17/17	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9795458094	9795458094		11/16/2017	212655	Communications	53.84	0.00	53.84
9795458094	9795458094		11/16/2017	850670	Communications	148.84	0.00	148.84
9795458094	9795458094		11/16/2017	001650	Communications	40.01	0.00	40.01
9795458094	9795458094		11/16/2017	930640	Communications	40.01	0.00	40.01
9795486297	9795486297		11/16/2017	001101	Communications	38.01	0.00	38.01
9795486297	9795486297		11/16/2017	001400	Communications	0.22	0.00	0.22
Check Totals:						320.93	0.00	320.93
WC 00009741	11/17/17	MW	25015	VISINONI BROTHERS CONSTRUCTION				
2	2		11/16/2017	400000	PW CONTRACT	2,492,591.58	0.00	2,492,591.58
2	2		11/16/2017	400000	PW CONTRACT	-124,629.57	0.00	-124,629.57

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Check Totals:					2,367,962.01	0.00	2,367,962.01
WC 00009742 8080350038	11/17/17 8080350038	MW	14863 11/16/2017	VWR INTERNATIONAL LLC 850670 Plant Ops- Lab	96.77	0.00	96.77
Check Totals:					96.77	0.00	96.77
WC 00009743 3527	11/17/17 3527	MW	41433 11/16/2017	WALBERG INC 850000 SEWER STORM DR	13,388.38	0.00	13,388.38
Check Totals:					13,388.38	0.00	13,388.38
WC 00009744 2033552	11/17/17 2033552	MW	59448 11/16/2017	WEST YOST ASSOCIATES INC 300000 PSA	3,167.28	0.00	3,167.28
Check Totals:					3,167.28	0.00	3,167.28
WC 00009745 19726 19727	11/17/17 19726 19727	MW	58823 11/16/2017 11/16/2017	WGR SOUTHWEST INC 400000 Major Cap Proj-Non Capitalize 400000 Major Cap Proj-Non Capitalize	210.00 105.00	0.00 0.00	210.00 105.00
Check Totals:					315.00	0.00	315.00
WC 00009746 20103	11/17/17 20103	MW	22147 11/16/2017	WHITLOCK AND WEINBERGER TRANSP INC 863000 PSA	2,950.00	0.00	2,950.00
Check Totals:					2,950.00	0.00	2,950.00
WC 00009747 832350 FOCS14857	11/17/17 832350 FOCS14857	MW	01978 11/16/2017 11/16/2017	WITTMEIER AUTO CENTER 929630 CABIN AIR FILT 929630 KEY	20.47 268.95	0.00 0.00	20.47 268.95
Check Totals:					289.42	0.00	289.42
WC 00009748 381295 381498 381522 381554 381555	11/17/17 381295 381498 381522 381554 381555	MW	09231 11/16/2017 11/16/2017 11/16/2017 11/16/2017	WITTMEIER CHEVROLET INC 929630 SUSPENSION PAR 929630 SWITCH 929630 FILTER 929630 GASKET 929630 FILTER	135.21 20.71 46.68 6.49 101.67	0.00 0.00 0.00 0.00 0.00	135.21 20.71 46.68 6.49 101.67
Check Totals:					310.76	0.00	310.76
WC 00009749 9003100335	11/17/17 9003100335	MW	34725 11/16/2017	ZEP SALES AND SERVICE 929630 TRUCK WASH	100.95	0.00	100.95
Check Totals:					100.95	0.00	100.95
WC 00009750 11092017	11/22/17 11092017	MW	02139 11/21/2017	A1 RUBBER STAMPS 862520 PLAN CHECK STA	68.61	0.00	68.61
Check Totals:					68.61	0.00	68.61
WC 00009751 BL17000912 REF BL17000912	11/22/17 11/21/2017	MW	T4539 11/21/2017	ACE PLUMBING 862000 HOP REFUND	89.00	0.00	89.00
Check Totals:					89.00	0.00	89.00
WC 00009752 R000062337 REF R000062337	11/22/17 11/21/2017	MW	T4538 11/21/2017	AFFORDABLE JC ROOFING 862000 460 E 6TH ST	145.00	0.00	145.00
Check Totals:					145.00	0.00	145.00
WC 00009753 S4117360001 S4117588001	11/22/17 11/21/2017 11/21/2017	MW	44433 11/21/2017 11/21/2017	ALAMEDA ELECTRICAL DISTRIBUTOR 001300 VIPER PROJECT 001300 VIPER PROJECT	455.83 116.68	0.00 0.00	455.83 116.68
Check Totals:					572.51	0.00	572.51
WC 00009754 2383716728 N/17 2383716728	11/22/17 11/21/2017	MW	13513 11/21/2017	AT AND T 850670 Communications	32.94	0.00	32.94
Check Totals:					32.94	0.00	32.94
WC 00009755	11/22/17	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
WC 00009756	11/22/17	VM	VOID.CON	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
WC 00009757	11/22/17	MW	48268	AT AND T				
9391033451	O/17	9391033451	11/21/2017	001300	Communications	2,047.68	0.00	2,047.68
9391033452	O/17	9391033452	11/17/2017	001300	Communications	69.34	0.00	69.34
9391033453	O/17	9391033453	11/21/2017	001400	Communications	69.34	0.00	69.34
9391033454	O/17	9391033454	11/17/2017	001300	Communications	69.34	0.00	69.34
9391033455	O/17	9391033455	11/21/2017	935180	Communications	687.59	0.00	687.59
9391033456	O/17	9391033456	11/21/2017	935180	Communications	1,031.40	0.00	1,031.40
9391033457	O/17	9391033457	11/21/2017	001300	Communications	133.22	0.00	133.22
9391033458	O/17	9391033458	11/21/2017	001300	Communications	69.34	0.00	69.34
9391033459	O/17	9391033459	11/17/2017	001400	Communications	344.90	0.00	344.90
9391033460	O/17	9391033460	11/21/2017	856691	Communications	197.08	0.00	197.08
9391033461	O/17	9391033461	11/17/2017	002682	Communications	147.82	0.00	147.82
9391033467	O/17	9391033467	11/21/2017	002686	Communications	17.66	0.00	17.66
9391033469	O/17	9391033469	11/21/2017	856691	Communications	37.62	0.00	37.62
9391033470	O/17	9391033470	11/17/2017	582614	Water	17.67	0.00	17.67
9391033471	O/17	9391033471	11/21/2017	502614	Communications	17.66	0.00	17.66
9391033473	O/17	9391033473	11/21/2017	002682	Communications	16.47	0.00	16.47
9391033474	O/17	9391033474	11/21/2017	850670	Communications	17.67	0.00	17.67
9391033475	O/17	9391033475	11/21/2017	184614	Communications	16.48	0.00	16.48
9391033476	O/17	9391033476	11/21/2017	002682	Communications	16.47	0.00	16.47
9391033477	O/17	9391033477	11/21/2017	001300	Communications	35.22	0.00	35.22
9391033478	O/17	9391033478	11/17/2017	935180	Communications	94.71	0.00	94.71
9391033479	O/17	9391033479	11/21/2017	002682	Communications	16.48	0.00	16.48
9391033480	O/17	9391033480	11/21/2017	001601	Communications	16.47	0.00	16.47
9391033482	O/17	9391033482	11/17/2017	856691	Communications	115.33	0.00	115.33
9391033483	O/17	9391033483	11/21/2017	001650	Communications	17.66	0.00	17.66
9391033484	O/17	9391033484	11/21/2017	001400	Communications	125.34	0.00	125.34
9391033485	O/17	9391033485	11/17/2017	856691	Communications	16.47	0.00	16.47
9391033486	O/17	9391033486	11/21/2017	001300	Communications	72.72	0.00	72.72
9391033489	O/17	9391033489	11/21/2017	850670	Communications	14.44	0.00	14.44
9391033490	O/17	9391033490	11/21/2017	001400	Communications	16.47	0.00	16.47
9391033491	O/17	9391033491	11/21/2017	002682	Communications	16.48	0.00	16.48
9391033492	O/17	9391033492	11/21/2017	002682	Communications	20.22	0.00	20.22
9391033495	O/17	9391033495	11/17/2017	850670	Communications	17.67	0.00	17.67
9391033496	O/17	9391033496	11/21/2017	002682	Communications	16.48	0.00	16.48
9391033497	O/17	9391033497	11/21/2017	001400	Communications	35.15	0.00	35.15
9391033499	O/17	9391033499	11/21/2017	850670	Communications	16.47	0.00	16.47
9391033500	O/17	9391033500	11/21/2017	002682	Communications	16.47	0.00	16.47
9391033501	O/17	9391033501	11/21/2017	002682	Communications	16.47	0.00	16.47
9391033502	O/17	9391033502	11/21/2017	002682	Communications	16.48	0.00	16.48
9391033503	O/17	9391033503	11/17/2017	850670	Communications	16.47	0.00	16.47
9391033506	O/17	9391033506	11/21/2017	856691	Communications	35.22	0.00	35.22
9391033507	O/17	9391033507	11/17/2017	001300	Communications	41.22	0.00	41.22
9391033509	O/17	9391033509	11/21/2017	002682	Communications	13.71	0.00	13.71
9391033510	O/17	9391033510	11/21/2017	001601	Communications	16.48	0.00	16.48
9391033513	O/17	9391033513	11/21/2017	850670	Communications	16.47	0.00	16.47
9391033514	O/17	9391033514	11/21/2017	001348	Communications	295.06	0.00	295.06
9391033515	O/17	9391033515	11/21/2017	001601	Communications	16.47	0.00	16.47
9391033517	O/17	9391033517	11/17/2017	001300	Communications	39.76	0.00	39.76
9391033519	O/17	9391033519	11/21/2017	856691	Communications	35.22	0.00	35.22
9391033520	O/17	9391033520	11/21/2017	856691	Communications	35.22	0.00	35.22
9391033521	O/17	9391033521	11/21/2017	001400	Communications	35.22	0.00	35.22
9391033522	O/17	9391033522	11/17/2017	001400	Communications	93.84	0.00	93.84
9391033523	O/17	9391033523	11/21/2017	002682	Communications	121.48	0.00	121.48
9391033524	O/17	9391033524	11/21/2017	001150	Communications	97.06	0.00	97.06
9391033525	O/17	9391033525	11/21/2017	392540	Communications	6.87	0.00	6.87
9391033525	O/17	9391033525	11/21/2017	862510	Communications	20.60	0.00	20.60
9391033525	O/17	9391033525	11/21/2017	863510	Communications	20.60	0.00	20.60
9391033525	O/17	9391033525	11/21/2017	862520	Communications	13.73	0.00	13.73
9391033525	O/17	9391033525	11/21/2017	863615	Communications	13.73	0.00	13.73
9391033525	O/17	9391033525	11/21/2017	001112	Communications	13.73	0.00	13.73
9391033525	O/17	9391033525	11/21/2017	900140	Communications	27.48	0.00	27.48
9391033525	O/17	9391033525	11/21/2017	001130	Communications	68.68	0.00	68.68
9391033525	O/17	9391033525	11/21/2017	001106	Communications	206.04	0.00	206.04
9391033525	O/17	9391033525	11/21/2017	001150	Communications	-0.01	0.00	-0.01
9391033525	O/17	9391033525	11/21/2017	390115	Communications	6.87	0.00	6.87
9391033525	O/17	9391033525	11/21/2017	935180	Communications	398.19	0.00	398.19
9391033525	O/17	9391033525	11/21/2017	001103	Communications	96.15	0.00	96.15
9391033525	O/17	9391033525	11/21/2017	856691	Communications	27.46	0.00	27.46
9391033525	O/17	9391033525	11/21/2017	001400	Communications	96.12	0.00	96.12
9391033525	O/17	9391033525	11/21/2017	930640	Communications	27.47	0.00	27.47
9391033525	O/17	9391033525	11/21/2017	001160	Communications	109.88	0.00	109.88
9391033525	O/17	9391033525	11/21/2017	001300	Communications	27.46	0.00	27.46

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033526	O/17	9391033526	C	11/21/2017	863510	Communications	5.61	0.00	5.61
9391033526	O/17	9391033526	C	11/21/2017	862520	Communications	68.66	0.00	68.66
9391033526	O/17	9391033526	C	11/21/2017	001300	Communications	14.38	0.00	14.38
9391033526	O/17	9391033526	C	11/21/2017	001130	Communications	9.58	0.00	9.58
9391033526	O/17	9391033526	C	11/21/2017	400610	Communications	74.63	0.00	74.63
9391033526	O/17	9391033526	C	11/21/2017	001112	Communications	0.96	0.00	0.96
9391033526	O/17	9391033526	C	11/21/2017	390115	Communications	0.96	0.00	0.96
9391033526	O/17	9391033526	C	11/21/2017	862510	Communications	5.61	0.00	5.61
9391033526	O/17	9391033526	C	11/21/2017	392540	Communications	39.91	0.00	39.91
9391033526	O/17	9391033526	C	11/21/2017	001106	Communications	4.79	0.00	4.79
9391033526	O/17	9391033526	C	11/21/2017	212655	Communications	14.37	0.00	14.37
9391033526	O/17	9391033526	C	11/21/2017	863615	Communications	17.92	0.00	17.92
9391033526	O/17	9391033526	C	11/21/2017	001400	Communications	4.80	0.00	4.80
9391033526	O/17	9391033526	C	11/21/2017	001601	Communications	108.19	0.00	108.19
9391033526	O/17	9391033526	C	11/21/2017	856691	Communications	7.68	0.00	7.68
9391033526	O/17	9391033526	C	11/21/2017	929630	Communications	4.79	0.00	4.79
9391033526	O/17	9391033526	C	11/21/2017	935180	Communications	76.70	0.00	76.70
9391033526	O/17	9391033526	C	11/21/2017	850615	Communications	19.59	0.00	19.59
9391033529	O/17	9391033529	C	11/21/2017	001300	Communications	106.85	0.00	106.85
9391033529	O/17	9391033529	C	11/21/2017	001400	Communications	427.38	0.00	427.38
9391033530	O/17	9391033530	C	11/21/2017	001601	Communications	6.99	0.00	6.99
9391033530	O/17	9391033530	C	11/21/2017	930640	Communications	41.92	0.00	41.92
9391033530	O/17	9391033530	C	11/21/2017	856691	Communications	6.98	0.00	6.98
9391033530	O/17	9391033530	C	11/21/2017	929630	Communications	69.89	0.00	69.89
9391033531	O/17	9391033531	C	11/17/2017	853660	Communications	58.51	0.00	58.51
9391033532	O/17	9391033532	C	11/17/2017	850670	Communications	108.70	0.00	108.70
9391033533	O/17	9391033533	C	11/21/2017	002686	Communications	78.37	0.00	78.37
9391033535	O/17	9391033535	C	11/21/2017	001650	Communications	101.48	0.00	101.48
9391033536	O/17	9391033536	C	11/17/2017	935180	Communications	253.71	0.00	253.71
9391036883	O/17	9391036883	C	11/21/2017	002682	Communications	16.48	0.00	16.48
9391036884	O/17	9391036884	C	11/21/2017	850670	Communications	316.54	0.00	316.54
9391060576	O/17	9391060576	C	11/17/2017	001300	Communications	676.53	0.00	676.53
9391060577	O/17	9391060577	C	11/17/2017	001300	Communications	177.34	0.00	177.34
9391061592	O/17	9391061592	C	11/21/2017	850670	Communications	18.93	0.00	18.93
9391062288	O/17	9391062288	C	11/21/2017	001300	Communications	178.20	0.00	178.20
Check Totals:						10,951.83	0.00	10,951.83	
WC 00009758	11/22/17	MW	T4540	BLUE FINN INC					
R000062338	REF	R000062338	I	11/21/2017	862000	6 BENTON AVE	314.62	0.00	314.62
Check Totals:						314.62	0.00	314.62	
WC 00009759	11/22/17	MW	10007	BRANDLEY, REINARD W					
9621	9621		11/21/2017	856000	SPA ATTACH #9	22,489.56	0.00	22,489.56	
Check Totals:						22,489.56	0.00	22,489.56	
WC 00009760	11/22/17	MW	10011	BUTTE COUNTY AUDITOR CONTROLLE					
BC SURCHG 10/1	BC SURCHG		11/21/2017	920000	A/P - BUTTE CO	1,398.00	0.00	1,398.00	
BC SURCHG 10/1	BC SURCHG		11/21/2017	001000	Parking Fines	18,169.50	0.00	18,169.50	
BC SURCHG 10/1	BC SURCHG		11/21/2017	920000	A/P - CITY OF	51.50	0.00	51.50	
BC SURCHG 10/1	BC SURCHG		11/21/2017	920000	A/P - CA HWY P	25.00	0.00	25.00	
BC SURCHG 10/1	BC SURCHG		11/21/2017	920000	A/P - TOWN OF	141.00	0.00	141.00	
Check Totals:						19,785.00	0.00	19,785.00	
WC 00009761	11/22/17	MW	22282	CA ST WATER RESOURCES CONTROL					
SW0138737	SW0138737		11/17/2017	300000	HWY 32 PERMIT	652.00	0.00	652.00	
SW0139947	SW0139947		11/21/2017	400000	SWRCB ANNUAL F	28,461.00	0.00	28,461.00	
Check Totals:						29,113.00	0.00	29,113.00	
WC 00009762	11/22/17	MW	01018	CALIFORNIA WATER SERVICE COMPA					
0525216910	O/17	0525216910	C	11/21/2017	186614	Water	29.14	0.00	29.14
1168989220	O/17	1168989220	C	11/21/2017	520614	Water	29.18	0.00	29.18
1909177777	O/17	1909177777	C	11/17/2017	580614	Water	32.82	0.00	32.82
2404177777	O/17	2404177777	C	11/17/2017	580614	Water	62.32	0.00	62.32
3655708238	N/17	3655708238	N	11/21/2017	559614	Water	389.20	0.00	389.20
4074277777	N/17	4074277777	N	11/21/2017	500614	Water	379.30	0.00	379.30
4136416754	O/17	4136416754	C	11/21/2017	560614	Water	81.12	0.00	81.12
5478149847	O/17	5478149847	C	11/21/2017	500614	Water	1,241.60	0.00	1,241.60
6744020093	O/17	6744020093	C	11/17/2017	500614	Water	257.33	0.00	257.33
6751323526	N/17	6751323526	N	11/21/2017	A05614	Water	516.29	0.00	516.29
6789267666	O/17	6789267666	C	11/17/2017	539614	Water	19.85	0.00	19.85
8119715680	O/17	8119715680	C	11/21/2017	199614	Water	58.30	0.00	58.30
9567979862	O/17	9567979862	C	11/17/2017	531614	Water	62.55	0.00	62.55

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	3,159.00	0.00	3,159.00
WC 00009763	11/22/17	MW	P03930	CAUBLE, JASON				
CAUBLE 7/15-10/	CAUBLE 7/15		11/21/2017	001410	EXP REIMBURSE	554.80	0.00	554.80
					Check Totals:	554.80	0.00	554.80
WC 00009764	11/22/17	MW	13933	CHICO POLICE OFFICERS ASSOCIAT				
1701023	1701023		11/21/2017	936000	C.P.O.A. Dues	3,936.00	0.00	3,936.00
					Check Totals:	3,936.00	0.00	3,936.00
WC 00009765	11/22/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATIO				
1701023	1701023		11/21/2017	936000	C.P.S.A. Dues	1,015.00	0.00	1,015.00
					Check Totals:	1,015.00	0.00	1,015.00
WC 00009766	11/22/17	MW	13934	CITY OF CHICO FIREFIGHTERS				
NOV 2017	NOV 2017		11/21/2017	936000	I.F.F.A. Dues	7,896.00	0.00	7,896.00
					Check Totals:	7,896.00	0.00	7,896.00
WC 00009767	11/22/17	MW	59660	COMP VIEW INC				
615763IN	615763IN		11/17/2017	210000	COUNCIL CHAMBER AUDIO	168,009.35	0.00	168,009.35
					Check Totals:	168,009.35	0.00	168,009.35
WC 00009768	11/22/17	MW	00402	CONSOLIDATED ELECTRICAL DISTRI				
1053700504	1053700504		11/21/2017	001300	Communications	59.00	0.00	59.00
1053700533	1053700533		11/21/2017	001300	Communications	48.92	0.00	48.92
1053700696	1053700696		11/21/2017	001300	VIPER PROJECT	103.25	0.00	103.25
1053700763	1053700763		11/21/2017	001300	Communications	1.90	0.00	1.90
1053700808	1053700808		11/21/2017	001300	Communications	117.46	0.00	117.46
1053700897	1053700897		11/21/2017	001300	VIPER PROJECT	16.58	0.00	16.58
					Check Totals:	347.11	0.00	347.11
WC 00009769	11/22/17	MW	49395	COUNTY OF BUTTE TRUST FUND 124				
11042017	11042017		11/21/2017	001400	HAZMAT JPA FY	14,100.00	0.00	14,100.00
					Check Totals:	14,100.00	0.00	14,100.00
WC 00009770	11/22/17	MW	P03850	DILTS, AYRIAN				
DILTS 10/25	DILTS 10/25		11/21/2017	850670	EXP REIMBURSE	139.43	0.00	139.43
					Check Totals:	139.43	0.00	139.43
WC 00009771	11/22/17	MW	59819	EARLE KINLAW AND ASSOCIATES				
20726	20726		11/21/2017	930640	EQUIPMENT	3,853.67	0.00	3,853.67
20726	20726		11/21/2017	932000	EQUIPMENT	10,245.98	0.00	10,245.98
20726	20726		11/21/2017	932000	A/P - Sales Ta	-692.62	0.00	-692.62
20726	20726		11/21/2017	930000	A/P - Sales Ta	-260.51	0.00	-260.51
					Check Totals:	13,146.52	0.00	13,146.52
WC 00009772	11/22/17	MW	00626	ELLIS ART AND ENGINEERING SUPP				
196285	196285		11/21/2017	400610	TAPE MEASURES	37.43	0.00	37.43
					Check Totals:	37.43	0.00	37.43
WC 00009773	11/22/17	MW	55200	EMPLOYEE BENEFIT SPECIALISTS				
0080617IN	0080617IN		11/21/2017	001130	Professional S	1,167.50	0.00	1,167.50
0081271IN	0081271IN		11/21/2017	001130	Professional S	5,000.00	0.00	5,000.00
76337IN REVISEI	76337IN REV		11/21/2017	001130	Professional S	2,500.00	0.00	2,500.00
					Check Totals:	8,667.50	0.00	8,667.50
WC 00009774	11/22/17	MW	17082	ESPLANADE OFFICE				
23262	23262		11/21/2017	300000	SHANNON COSTA	554.48	0.00	554.48
					Check Totals:	554.48	0.00	554.48
WC 00009775	11/22/17	MW	P02660	FELLERS, RYAN				
FELLERS 7/8-9/8	FELLERS 7/8		11/21/2017	001410	EXP REIMBURSE	42.80	0.00	42.80
					Check Totals:	42.80	0.00	42.80
WC 00009776	11/22/17	MW	P00445	FINKBINER, ROCHELLE				
FINKBINER 12/6	FINKBINER 1		11/21/2017	001300	PER DIEM	92.00	0.00	92.00

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Check Totals:				92.00	0.00	92.00
WC 00009777	11/22/17	MW T4409	GALLAGHERS HEATING AND AIR			
R000062342	REF R000062342	11/21/2017	862000 1 RENEE CIRCLE	110.54	0.00	110.54
Check Totals:				110.54	0.00	110.54
WC 00009778	11/22/17	MW 51525	GEOCON CONSULTANTS INC			
2711649	2711649	11/21/2017	300000 PSA	597.50	0.00	597.50
2711650	2711650	11/21/2017	300000 PSA	656.25	0.00	656.25
2711651	2711651	11/21/2017	300000 PSA	445.00	0.00	445.00
Check Totals:				1,698.75	0.00	1,698.75
WC 00009779	11/22/17	MW H70058	GREGORY, KRISTINE			
GREGORY 11/2	GREGORY 1	11/21/2017	001400 EXP REIMBURSE	86.86	0.00	86.86
Check Totals:				86.86	0.00	86.86
WC 00009780	11/22/17	MW T4541	HARTFORD SQUARE CONSTRUCTION I			
R000062315	REF R000062315	11/21/2017	320000 220 IDYLVILD C	1,747.00	0.00	1,747.00
R000062327	REF R000062327	11/21/2017	320000 224 IDYLVILD C	1,747.00	0.00	1,747.00
R000062329	REF R000062329	11/21/2017	320000 286 IDYLVILD C	1,747.00	0.00	1,747.00
Check Totals:				5,241.00	0.00	5,241.00
WC 00009781	11/22/17	MW P01395	HERMAN, LINDA			
HERMAN 11/10	HERMAN 11/	11/21/2017	400000 EXP REIMBURSE	96.04	0.00	96.04
Check Totals:				96.04	0.00	96.04
WC 00009782	11/22/17	MW 01828	HUNT AND SONS INC			
744897	744897	11/21/2017	001400 FUEL ENG 6	310.72	0.00	310.72
Check Totals:				310.72	0.00	310.72
WC 00009783	11/22/17	MW P03510	KOVACS, CAMERON			
KOVACS 12/4-5/1	KOVACS 12/4	11/21/2017	001300 PER DIEM	238.00	0.00	238.00
Check Totals:				238.00	0.00	238.00
WC 00009784	11/22/17	MW 22086	LEHR AUTO ELECTRIC			
01140697	01140697	11/21/2017	932000 LEHR UPFIT	3,202.73	0.00	3,202.73
01140829	01140829	11/21/2017	932000 LEHR UPFIT	3,233.83	0.00	3,233.83
01140831	01140831	11/21/2017	932000 LEHR UPFIT	3,362.42	0.00	3,362.42
01140832	01140832	11/21/2017	932000 LEHR UPFIT	3,269.95	0.00	3,269.95
Check Totals:				13,068.93	0.00	13,068.93
WC 00009785	11/22/17	MW 43283	LEWIS, WILLIAM AND JOAN			
139550 DEC 17	139550 DEC	11/21/2017	001400 LEASE OF 2544	2,254.00	0.00	2,254.00
Check Totals:				2,254.00	0.00	2,254.00
WC 00009786	11/22/17	MW 55627	LINCOLN FINANCIAL GROUP			
3569668853	3569668853	11/21/2017	936000 DEC 2017 AD&D	490.52	0.00	490.52
3569669272	3569669272	11/21/2017	936000 DEC 2017 SUPP	4,001.26	0.00	4,001.26
Check Totals:				4,491.78	0.00	4,491.78
WC 00009787	11/22/17	MW 10719	LOCAL GOVERNMENT COMMISSION			
270BCHI08	270BCHI08	11/21/2017	400000 Major Cap Proj-Non Capitalize	4,254.54	0.00	4,254.54
Check Totals:				4,254.54	0.00	4,254.54
WC 00009788	11/22/17	MW T4503	MCAULIFFE, RHYLIND			
MCAULIFFE 11/1	MCAULIFFE	11/21/2017	400000 SWINGS	12.74	0.00	12.74
MCAULIFFE 11/1	MCAULIFFE	11/21/2017	400000 EXP REIMBURSE	64.79	0.00	64.79
Check Totals:				77.53	0.00	77.53
WC 00009789	11/22/17	MW 29563	MICHAEL BAKER INTERNATIONAL			
993213	993213	11/21/2017	862510 M BAKER PSA	13,340.00	0.00	13,340.00
993213	993213	11/21/2017	863510 M BAKER PSA	517.50	0.00	517.50
993213	993213	11/21/2017	863510 M BAKER PSA	862.50	0.00	862.50
995068	995068	11/21/2017	862510 M BAKER PSA	12,650.00	0.00	12,650.00
995068	995068	11/21/2017	863510 M BAKER PSA	230.00	0.00	230.00
995068	995068	11/21/2017	863510 M BAKER PSA	977.50	0.00	977.50
995068	995068	11/21/2017	863510 M BAKER PSA	460.00	0.00	460.00

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Check Totals:						29,037.50	0.00	29,037.50
WC 00009790	11/22/17	MW	00405	MISSION LINEN AND UNIFORM SERV				
137001	OCT 2017	137001	OCT : 11/21/2017	001400	OCT 2017	1,371.25	0.00	1,371.25
137001	OCT 2017	137001	OCT : 11/21/2017	930640	OCT 2017	223.60	0.00	223.60
Check Totals:						1,594.85	0.00	1,594.85
WC 00009791	11/22/17	MW	T4535	NARO, BRIAN				
NARO 10/7	NARO 10/7	11/21/2017		400000	EXP REIMBURSE	7.50	0.00	7.50
NARO 11/11	NARO 11/11	11/21/2017		400000	EXP REIMBURSE	53.02	0.00	53.02
NARO 11/4 REM/	NARO 11/4 R	11/21/2017		400000	EXP REIMBURSE	0.08	0.00	0.08
Check Totals:						60.60	0.00	60.60
WC 00009792	11/22/17	MW	P03685	NELSON, KARRIE				
NELSON 12/6	NELSON 12/6	11/21/2017		001300	PER DIEM	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
WC 00009793	11/22/17	MW	P03422	NICHOLS, MELANIE				
NICHOLS 11/16	NICHOLS 11/16	11/21/2017		862520	EXP REIMBURSE	5.00	0.00	5.00
Check Totals:						5.00	0.00	5.00
WC 00009794	11/22/17	MW	48824	NICKEL, LISE				
P01835	11/21/17	P01835	11/21	936000	Judgements	715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00009795	11/22/17	MW	T4542	NIXON, SHELBY				
11017152	REFUN	11017152	RE	001000	HEAR 11017152	48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
WC 00009796	11/22/17	MW	52204	NORTHAM DISTRIBUTING INC				
594867	594867	11/21/2017		001400	ICE ST 4	28.20	0.00	28.20
595718	595718	11/21/2017		001400	ICE STA 4	42.30	0.00	42.30
598541	598541	11/21/2017		001400	ICE ST 4	42.30	0.00	42.30
602399	602399	11/21/2017		001400	ICE STA 4	56.40	0.00	56.40
Check Totals:						169.20	0.00	169.20
WC 00009797	11/22/17	MW	06493	NORTHGATE PETROLEUM COMPANY				
245020	245020	11/21/2017		929630	UNLEADED FUEL	21,567.90	0.00	21,567.90
Check Totals:						21,567.90	0.00	21,567.90
WC 00009798	11/22/17	MW	17674	OFFICE DEPOT 00917				
964028829001	96402882900	11/21/2017		862510	OFFICE SUPPLY	68.81	0.00	68.81
964028829001	96402882900	11/21/2017		863510	OFFICE SUPPLY	68.81	0.00	68.81
Check Totals:						137.62	0.00	137.62
WC 00009799	11/22/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	O/1 01436457194	11/21/2017		001650	Electric	102.63	0.00	102.63
05969098481	N/1 05969098481	11/21/2017		001650	Electric	143.66	0.00	143.66
36987238197	O/1 36987238197	11/21/2017		582614	Electric	9.90	0.00	9.90
44810423309	N/1 44810423309	11/21/2017		850670	Electric	913.62	0.00	913.62
50106683449	N/1 50106683449	11/21/2017		856691	Electric	324.44	0.00	324.44
50106683449	N/1 50106683449	11/21/2017		856691	Natural Gas	7.84	0.00	7.84
60960472359	N/1 60960472359	11/21/2017		001650	Electric	52.72	0.00	52.72
82035728631	N/1 82035728631	11/21/2017		001650	Electric	79.45	0.00	79.45
88230976644	N/1 88230976644	11/21/2017		001650	Electric	57.43	0.00	57.43
91790458458	O/1 91790458458	11/21/2017		001650	Electric	123.43	0.00	123.43
94653113038	N/1 94653113038	11/21/2017		001650	Electric	9.66	0.00	9.66
Check Totals:						1,824.78	0.00	1,824.78
WC 00009800	11/22/17	MW	00074	PBS PRINTING				
19323	19323	11/21/2017		001300	OUTSIDE PRINTI	45.05	0.00	45.05
19323	19323	11/21/2017		001510	OUTSIDE PRINTI	26.81	0.00	26.81
19323	19323	11/21/2017		862520	OUTSIDE PRINTI	26.81	0.00	26.81
Check Totals:						98.67	0.00	98.67
WC 00009801	11/22/17	MW	56188	PORAC MEDICAL TRUST				
12/2017	12/2017	11/21/2017		936000	11/17 ACTIVE E	600.00	0.00	600.00
DEC 2017	DEC 2017	11/21/2017		936000	NOV ACTIVE EES	8,200.00	0.00	8,200.00

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Check Totals:					8,800.00	0.00	8,800.00
WC 00009802	11/22/17	MW	59758	SINCLAIR BROADCAST GROUP INC			
509635	509635		11/21/2017	400000 PSA	835.00	0.00	835.00
510227	510227		11/21/2017	400000 PSA	275.00	0.00	275.00
Check Totals:					1,110.00	0.00	1,110.00
WC 00009803	11/22/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFI			
1701023	11/17	11/1	11/21/2017	936000 IAFF Retiree H	2,900.00	0.00	2,900.00
Check Totals:					2,900.00	0.00	2,900.00
WC 00009804	11/22/17	MW	54703	STATIONARY ENGINEERS LOCAL 39			
NOV 2017 DUES	NOV 2017 DL		11/21/2017	936000 SEL Dues	463.13	0.00	463.13
NOV 2017 FEES	NOV 2017 FE		11/21/2017	936000 SEL Dues	101.11	0.00	101.11
Check Totals:					564.24	0.00	564.24
WC 00009805	11/22/17	MW	47561	STERLING HSA			
NEW YARBOUGH	NEW YARBO		11/21/2017	936000 NEW ENROLLMENT	174.77	0.00	174.77
Check Totals:					174.77	0.00	174.77
WC 00009806	11/22/17	MW	15357	TINK INC			
69154	69154		11/21/2017	929630 WEAR ITEMS	778.95	0.00	778.95
69154	69154		11/21/2017	929630 WEAR ITEMS	778.96	0.00	778.96
69154	69154		11/21/2017	929630 WEAR ITEMS	778.96	0.00	778.96
69380	69380		11/21/2017	932000 CAT WHEEL LOADER	22,586.85	0.00	22,586.85
Check Totals:					24,923.72	0.00	24,923.72
WC 00009807	11/22/17	MW	30101	TURBO DATA SYSTEMS INC			
27008	27008		11/21/2017	001000 10/17 PKG CIT	10.82	0.00	10.82
27009	27009		11/21/2017	001000 10/17 PKG CIT	260.33	0.00	260.33
27010	27010		11/21/2017	001150 10/17 PKG CIT	3,643.48	0.00	3,643.48
27010	27010		11/21/2017	001000 10/17 PKG CIT	299.26	0.00	299.26
27011	27011		11/21/2017	001000 10/17 PKG CIT	18.00	0.00	18.00
27014	27014		11/21/2017	001000 10/17 PKG CIT	18.46	0.00	18.46
27015	27015		11/21/2017	001000 10/17 PKG CIT	40.10	0.00	40.10
Check Totals:					4,290.45	0.00	4,290.45
WC 00009808	11/22/17	MW	17863	UNITED PARCEL SERVICE			
906442467	906442467		11/21/2017	001150 Postage & Mail	43.04	0.00	43.04
906442467	906442467		11/21/2017	300000 Major Cap Proj	39.22	0.00	39.22
906442467	906442467		11/21/2017	001300 Postage & Mail	25.01	0.00	25.01
906442467	906442467		11/21/2017	850670 Postage & Mail	37.08	0.00	37.08
Check Totals:					144.35	0.00	144.35
WC 00009809	11/22/17	MW	50854	UNITED PUBLIC EMPLOYEES OF CA			
NOV 2017	NOV 2017		11/21/2017	936000 UPEC Dues and	1,319.50	0.00	1,319.50
Check Totals:					1,319.50	0.00	1,319.50
WC 00009810	11/22/17	MW	T4543	VANTOL, BRIDGETTE			
C1739306	C1739306		11/21/2017	001000 HEAR C1739306	322.00	0.00	322.00
Check Totals:					322.00	0.00	322.00
WC 00009811	11/22/17	MW	09231	WITTMEIER CHEVROLET INC			
31259	31259		11/21/2017	929630 CREDIT	-49.02	0.00	-49.02
381159	381159		11/21/2017	929630 FUEL PUMP	482.76	0.00	482.76
Check Totals:					433.74	0.00	433.74
WC 00009812	11/22/17	MW	10149	WORK TRAINING CENTER INC			
150076	150076		11/21/2017	001620 OCTOBER 2017	1,487.50	0.00	1,487.50
Check Totals:					1,487.50	0.00	1,487.50
WC 00009813	11/22/17	MW	49576	YORK RISK SERVICES GROUP INC			
500016334	500016334		11/21/2017	900140 GL ADMIN	39,000.00	0.00	39,000.00
Check Totals:					39,000.00	0.00	39,000.00
GRAND TOTALS :					4,537,980.47	0.00	4,537,980.47