



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** May 3, 2021
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF APRIL 2021

A list of claims paid during the month of April 2021 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: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027107	04/02/21	MW	P03615	JUSTIN ADRIAN				
ADRIAN 4/15-16P	ADRIAN 4/15-		2021/03/31	001300	PER DIEM	160.00	0.00	160.00
					Check Totals:	160.00	0.00	160.00
W 00027108	04/02/21	MW	02659	ANDYS EMBROIDERY				
99096	99096		2021/03/31	001130	CITY POLO SHIRTS	451.79	0.00	451.79
					Check Totals:	451.79	0.00	451.79
W 00027109	04/02/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000266	SAC1000266		2021/03/31	001130	FTC 1ST AID KIT	573.77	0.00	573.77
SAC1000292	SAC1000292		2021/03/31	901130	BLDG 100 1ST AID KIT	207.99	0.00	207.99
					Check Totals:	781.76	0.00	781.76
W 00027110	04/02/21	MW	13513	AT AND T				
5308953022	4/21 5308953022		2021/03/31	001300	Communications	546.88	0.00	546.88
					Check Totals:	546.88	0.00	546.88
W 00027111	04/02/21	MW	02525	AT AND T				
5308958025	3/21 5308958025		2021/03/31	001400	Communications	44.63	0.00	44.63
					Check Totals:	44.63	0.00	44.63
W 00027112	04/02/21	MW	T5134	TOM BAHR				
BAHR 2/11-15R	BAHR 2/11-		2021/03/31	856691	AIRPORT MNGR CAND	854.66	0.00	854.66
					Check Totals:	854.66	0.00	854.66
W 00027113	04/02/21	MW	P00237	DARRIN BROWN				
BROWN 4/15-16P	BROWN 4/15-		2021/03/31	001300	PER DIEM	132.00	0.00	132.00
					Check Totals:	132.00	0.00	132.00
W 00027114	04/02/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5022418001	S5022418001		2021/03/31	853660	Safety Equipment	186.80	0.00	186.80
					Check Totals:	186.80	0.00	186.80
W 00027115	04/02/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	3/21 0671277777		2021/03/31	524614	Water	62.46	0.00	62.46
2303792371	3/21 2303792371		2021/03/31	002682	Water	83.04	0.00	83.04
2390987748	3/21 2390987748		2021/03/31	002682	Water	99.93	0.00	99.93
4100277777	3/21 4100277777		2021/03/31	506614	Water	127.36	0.00	127.36
5361277777	3/21 5361277777		2021/03/31	002682	Water	244.54	0.00	244.54
5826789367	4/21 5826789367		2021/03/31	001348	Water	131.82	0.00	131.82
6751323526	4/21 6751323526		2021/03/31	A05614	Water	242.14	0.00	242.14
					Check Totals:	991.29	0.00	991.29
W 00027116	04/02/21	MW	61002	CAPITAL FLOW				
13691	13691		2021/03/31	400000	RAS MATERIALS	10,964.17	0.00	10,964.17
13734	13734		2021/03/31	850670	Plant Ops- Equip Main Supply	1,315.88	0.00	1,315.88
					Check Totals:	12,280.05	0.00	12,280.05
W 00027117	04/02/21	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1657408	1657408		2021/03/31	929630	HDWE KIT	161.13	0.00	161.13
					Check Totals:	161.13	0.00	161.13
W 00027118	04/02/21	MW	60589	CINTAS CORPORATION				
4071859192	4071859192		2021/03/31	001400	Laundry Services	87.24	0.00	87.24
4074054449A	4074054449A		2021/03/31	850670	JAN 2021 UNIFORM LINEN	4.74	0.00	4.74
					Check Totals:	91.98	0.00	91.98
W 00027119	04/02/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531005083	10531005083		2021/03/31	930640	Materials and Supplies	33.93	0.00	33.93
					Check Totals:	33.93	0.00	33.93
W 00027120	04/02/21	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2545954	2545954		2021/03/31	856691	Materials and Supplies	1,060.90	0.00	1,060.90
					Check Totals:	1,060.90	0.00	1,060.90
W 00027121	04/02/21	MW	59347	DOKKEN ENGINEERING				
38460	38460		2021/03/31	300000	SR99 COR PH5 20TH ST	47,911.31	0.00	47,911.31

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						47,911.31	0.00	47,911.31
W 00027122	04/02/21	MW	11121	ENLOE MEDICAL CENTER				
853 FEB 2021	853 FEB 2021		2021/03/31	001300	Sexual Assault Exams	4,500.00	0.00	4,500.00
Check Totals:						4,500.00	0.00	4,500.00
W 00027123	04/02/21	MW	10046	ENTENMANN ROVIN COMPANY				
157444IN	157444IN		2021/03/31	938000	BADGES 2021 ACADEMY	739.68	0.00	739.68
Check Totals:						739.68	0.00	739.68
W 00027124	04/02/21	MW	60994	EPLUS TECHNOLOGY INC				
V2438881	V2438881		2021/03/31	931000	RUBRIK BACKUP SOLUTION	110,946.12	0.00	110,946.12
Check Totals:						110,946.12	0.00	110,946.12
W 00027125	04/02/21	MW	15299	FGL ENVIRONMENTAL				
171566A	171566A		2021/03/31	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00027126	04/02/21	MW	03521	FRANKLIN CONSTRUCTION INC				
141050 PMT 10	141050 PMT		2021/03/31	300000	PW CONTRACT	63,278.61	0.00	63,278.61
Check Totals:						63,278.61	0.00	63,278.61
W 00027127	04/02/21	MW	16913	GRAYBAR ELECTRIC				
9320344408	9320344408		2021/03/31	850670	GENERATOR MGMT RELAY	5,809.22	0.00	5,809.22
Check Totals:						5,809.22	0.00	5,809.22
W 00027128	04/02/21	MW	45508	HERC RENTALS INC				
31991468001	31991468001		2021/03/31	930640	Building Maintenance/Repair	124.26	0.00	124.26
Check Totals:						124.26	0.00	124.26
W 00027129	04/02/21	MW	33161	HYDROTEC SOLUTIONS INC				
30926	30926		2021/03/31	002682	SERVICE 5 MILE SEPTIC	140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
W 00027130	04/02/21	MW	60133	INTEC SOLUTIONS INC				
28759	28759		2021/03/31	850670	FAN UNIT	795.24	0.00	795.24
Check Totals:						795.24	0.00	795.24
W 00027131	04/02/21	MW	05753	JIMS TOWING INC				
113615	113615		2021/03/31	213535	AVA TOW	675.00	0.00	675.00
Check Totals:						675.00	0.00	675.00
W 00027132	04/02/21	MW	61003	JOHN CRANE INC				
211075965	211075965		2021/03/31	850670	SPLIT SEAL	7,577.50	0.00	7,577.50
211078166	211078166		2021/03/31	850670	SPLIT SEAL	9,249.72	0.00	9,249.72
Check Totals:						16,827.22	0.00	16,827.22
W 00027133	04/02/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
110796	110796		2021/03/31	001601	PORTABLE TOILET RENTAL	973.00	0.00	973.00
110797	110797		2021/03/31	001601	PORTABLE TOILET RENTAL	973.00	0.00	973.00
Check Totals:						1,946.00	0.00	1,946.00
W 00027134	04/02/21	MW	52593	MANAGED HEALTH NETWORK				
PRM061235	PRM061235		2021/03/31	001130	MHN 04/2021	859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00027135	04/02/21	MW	40024	MARK THOMAS AND CO INC				
39723	39723		2021/03/31	300000	PSA	2,629.47	0.00	2,629.47
39724	39724		2021/03/31	300000	PSA	2,055.41	0.00	2,055.41
39725	39725		2021/03/31	300000	PSA	3,839.84	0.00	3,839.84
Check Totals:						8,524.72	0.00	8,524.72
W 00027136	04/02/21	MW	40150	MERRIMAC ENERGY GROUP				
2211570	2211570		2021/03/31	929630	UNLEADED FUEL	24,989.02	0.00	24,989.02
Check Totals:						24,989.02	0.00	24,989.02

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027137	04/02/21	MW	06780	MT SHASTA SPRING WATER CO INC				
476291	476291		2021/03/31	001348	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	39.91	0.00	39.91
W 00027138	04/02/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26736	C26736		2021/03/31	929630	TIRE WORK	157.50	0.00	157.50
					Check Totals:	157.50	0.00	157.50
W 00027139	04/02/21	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	3/2105969098481		2021/03/31	001650	Electric	166.64	0.00	166.64
09881494976	3/2109881494976		2021/03/31	930640	Electric	211.44	0.00	211.44
14848773587	3/2114848773587		2021/03/31	176614	Electric	12.57	0.00	12.57
18548007279	3/2118548007279		2021/03/31	001650	Electric	121.02	0.00	121.02
33510137418	3/2133510137418		2021/03/31	001650	Electric	11.41	0.00	11.41
36725493138	4/2136725493138		2021/03/31	001650	Electric	740.84	0.00	740.84
59678004876	4/2159678004876		2021/03/31	001650	Electric	77.46	0.00	77.46
60024697322	3/2160024697322		2021/03/31	001650	Electric	153.06	0.00	153.06
60960472359	3/2160960472359		2021/03/31	001650	Electric	66.36	0.00	66.36
66102659357	3/2166102659357		2021/03/31	001650	Electric	5,844.50	0.00	5,844.50
66102659357	3/2166102659357		2021/03/31	520614	Electric	9.54	0.00	9.54
66102659357	3/2166102659357		2021/03/31	548614	Electric	11.79	0.00	11.79
66102659357	3/2166102659357		2021/03/31	559614	Electric	19.96	0.00	19.96
66102659357	3/2166102659357		2021/03/31	850670	Electric	35.69	0.00	35.69
66102659357	3/2166102659357		2021/03/31	853660	Electric	1.64	0.00	1.64
66102659357	3/2166102659357		2021/03/31	A16614	Electric	28.50	0.00	28.50
70424785510	3/2170424785510		2021/03/31	001400	Electric	22.46	0.00	22.46
81579914417	3/2181579914417		2021/03/31	001300	Electric	4,203.74	0.00	4,203.74
81579914417	3/2181579914417		2021/03/31	001300	Natural Gas	467.76	0.00	467.76
81579914417	3/2181579914417		2021/03/31	001400	Electric	3,959.08	0.00	3,959.08
81579914417	3/2181579914417		2021/03/31	001400	Natural Gas	3,365.21	0.00	3,365.21
81579914417	3/2181579914417		2021/03/31	001601	Electric	1,001.54	0.00	1,001.54
81579914417	3/2181579914417		2021/03/31	001601	Natural Gas	323.74	0.00	323.74
81579914417	3/2181579914417		2021/03/31	001650	Electric	43,182.95	0.00	43,182.95
81579914417	3/2181579914417		2021/03/31	002682	Electric	983.09	0.00	983.09
81579914417	3/2181579914417		2021/03/31	002686	Electric	108.15	0.00	108.15
81579914417	3/2181579914417		2021/03/31	101614	Electric	35.92	0.00	35.92
81579914417	3/2181579914417		2021/03/31	102614	Electric	9.50	0.00	9.50
81579914417	3/2181579914417		2021/03/31	104614	Electric	12.21	0.00	12.21
81579914417	3/2181579914417		2021/03/31	105614	Electric	29.30	0.00	29.30
81579914417	3/2181579914417		2021/03/31	106614	Electric	6.77	0.00	6.77
81579914417	3/2181579914417		2021/03/31	111614	Electric	9.75	0.00	9.75
81579914417	3/2181579914417		2021/03/31	113614	Electric	19.50	0.00	19.50
81579914417	3/2181579914417		2021/03/31	114614	Electric	1.04	0.00	1.04
81579914417	3/2181579914417		2021/03/31	118614	Electric	18.31	0.00	18.31
81579914417	3/2181579914417		2021/03/31	121614	Electric	23.07	0.00	23.07
81579914417	3/2181579914417		2021/03/31	123614	Electric	13.27	0.00	13.27
81579914417	3/2181579914417		2021/03/31	127614	Electric	9.75	0.00	9.75
81579914417	3/2181579914417		2021/03/31	129614	Electric	1.90	0.00	1.90
81579914417	3/2181579914417		2021/03/31	132614	Electric	3.04	0.00	3.04
81579914417	3/2181579914417		2021/03/31	133614	Electric	12.21	0.00	12.21
81579914417	3/2181579914417		2021/03/31	136614	Electric	3.11	0.00	3.11
81579914417	3/2181579914417		2021/03/31	137614	Electric	19.32	0.00	19.32
81579914417	3/2181579914417		2021/03/31	161614	Electric	1.31	0.00	1.31
81579914417	3/2181579914417		2021/03/31	165614	Electric	5.42	0.00	5.42
81579914417	3/2181579914417		2021/03/31	166614	Electric	25.76	0.00	25.76
81579914417	3/2181579914417		2021/03/31	169614	Electric	8.66	0.00	8.66
81579914417	3/2181579914417		2021/03/31	175614	Electric	13.11	0.00	13.11
81579914417	3/2181579914417		2021/03/31	177614	Electric	6.32	0.00	6.32
81579914417	3/2181579914417		2021/03/31	179614	Electric	21.07	0.00	21.07
81579914417	3/2181579914417		2021/03/31	185614	Electric	1.47	0.00	1.47
81579914417	3/2181579914417		2021/03/31	189614	Electric	16.23	0.00	16.23
81579914417	3/2181579914417		2021/03/31	193614	Electric	3.22	0.00	3.22
81579914417	3/2181579914417		2021/03/31	195614	Electric	5.78	0.00	5.78
81579914417	3/2181579914417		2021/03/31	199614	Electric	9.67	0.00	9.67
81579914417	3/2181579914417		2021/03/31	212653	Electric	9.75	0.00	9.75
81579914417	3/2181579914417		2021/03/31	212659	Electric	75.70	0.00	75.70
81579914417	3/2181579914417		2021/03/31	500614	Electric	19.22	0.00	19.22
81579914417	3/2181579914417		2021/03/31	502614	Electric	9.53	0.00	9.53
81579914417	3/2181579914417		2021/03/31	503614	Electric	66.87	0.00	66.87
81579914417	3/2181579914417		2021/03/31	508614	Electric	9.56	0.00	9.56
81579914417	3/2181579914417		2021/03/31	511614	Electric	4.39	0.00	4.39
81579914417	3/2181579914417		2021/03/31	512614	Electric	9.61	0.00	9.61
81579914417	3/2181579914417		2021/03/31	514614	Electric	6.32	0.00	6.32

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	3/2181579914417		2021/03/31	522614	Electric	9.76	0.00	9.76
81579914417	3/2181579914417		2021/03/31	524614	Electric	28.67	0.00	28.67
81579914417	3/2181579914417		2021/03/31	529614	Electric	39.84	0.00	39.84
81579914417	3/2181579914417		2021/03/31	530614	Electric	9.90	0.00	9.90
81579914417	3/2181579914417		2021/03/31	533614	Electric	9.54	0.00	9.54
81579914417	3/2181579914417		2021/03/31	536614	Electric	9.53	0.00	9.53
81579914417	3/2181579914417		2021/03/31	558614	Electric	9.53	0.00	9.53
81579914417	3/2181579914417		2021/03/31	560614	Electric	11.52	0.00	11.52
81579914417	3/2181579914417		2021/03/31	570614	Electric	68.99	0.00	68.99
81579914417	3/2181579914417		2021/03/31	572614	Electric	9.75	0.00	9.75
81579914417	3/2181579914417		2021/03/31	580614	Electric	9.53	0.00	9.53
81579914417	3/2181579914417		2021/03/31	850670	Electric	48.96	0.00	48.96
81579914417	3/2181579914417		2021/03/31	850670	Electric	41.48	0.00	41.48
81579914417	3/2181579914417		2021/03/31	850670	Electric	60.43	0.00	60.43
81579914417	3/2181579914417		2021/03/31	850670	Electric	285.33	0.00	285.33
81579914417	3/2181579914417		2021/03/31	850670	Electric	82.26	0.00	82.26
81579914417	3/2181579914417		2021/03/31	850670	Electric	323.13	0.00	323.13
81579914417	3/2181579914417		2021/03/31	850670	Electric	196.94	0.00	196.94
81579914417	3/2181579914417		2021/03/31	850670	Electric	45.72	0.00	45.72
81579914417	3/2181579914417		2021/03/31	853660	Electric	437.66	0.00	437.66
81579914417	3/2181579914417		2021/03/31	856691	Electric	2,731.81	0.00	2,731.81
81579914417	3/2181579914417		2021/03/31	856691	Natural Gas	1,116.30	0.00	1,116.30
81579914417	3/2181579914417		2021/03/31	929630	Electric	3,814.57	0.00	3,814.57
81579914417	3/2181579914417		2021/03/31	929630	Natural Gas	3,410.40	0.00	3,410.40
81579914417	3/2181579914417		2021/03/31	930640	Electric	11,224.91	0.00	11,224.91
81579914417	3/2181579914417		2021/03/31	930640	Natural Gas	5,448.34	0.00	5,448.34
81579914417	3/2181579914417		2021/03/31	A04614	Electric	12.58	0.00	12.58
81579914417	3/2181579914417		2021/03/31	A12614	Electric	32.37	0.00	32.37
81579914417	3/2181579914417		2021/03/31	A16614	Electric	26.01	0.00	26.01
81579914417B2/2	81579914417		2021/03/31	001650	Electric	120.71	0.00	120.71
82035728631	3/2182035728631		2021/03/31	001650	Electric	88.06	0.00	88.06
Check Totals:						95,451.61	0.00	95,451.61
W	00027140	04/02/21	MW	P03805	OMAR PENA			
	PENA 4/15-16P	PENA 4/15-	2021/03/31	001300	PER DIEM	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W	00027141	04/02/21	MW	59007	PNC EQUIPMENT FINANCE LLC			
	1106594	1106594	2021/03/31	001099	(3) PUC TYPE 1 FIRE	195,225.88	0.00	195,225.88
	1106594	1106594	2021/03/31	001099	(3) PUC TYPE 1 FIRE	28,905.66	0.00	28,905.66
Check Totals:						224,131.54	0.00	224,131.54
W	00027142	04/02/21	MW	46714	PRO AGGREGATE INC			
	37074	37074	2021/03/31	001650	DECOMPOSED GRANITE	119.69	0.00	119.69
Check Totals:						119.69	0.00	119.69
W	00027143	04/02/21	MW	60991	QLESS INC			
	10005	10005	2021/03/31	935180	Maint Agreements Other	1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W	00027144	04/02/21	MW	57738	RECOGNITION PRODUCTS			
	9101	9101	2021/03/31	001300	Special Department Expenses	85.75	0.00	85.75
Check Totals:						85.75	0.00	85.75
W	00027145	04/02/21	MW	51304	RFI ENTERPRISES INC			
	613098	613098	2021/03/31	930640	Building Maintenance/Repair	2,904.07	0.00	2,904.07
Check Totals:						2,904.07	0.00	2,904.07
W	00027146	04/02/21	MW	P03610	JOEL SCHMID			
	SCHMID 4/15-16P	SCHMID 4/15-	2021/03/31	001300	PER DIEM	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W	00027147	04/02/21	MW	H70103	KEVIN SEEGER			
	SEEGER 3/26/21	RSEEGER	2021/03/31	001130	SEEGER CLASS B REIMB	45.00	0.00	45.00
Check Totals:						45.00	0.00	45.00
W	00027148	04/02/21	MW	02005	THE SHERWIN WILLIAMS CO 8525			
	23446	23446	2021/03/31	930640	TRAIN DEPOT PAINT	40.71	0.00	40.71
	34666	34666	2021/03/31	002682	GRAFITTI	9.95	0.00	9.95

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	50.66	0.00	50.66
W 00027149	04/02/21	MW	61004	WILLIAM LEE SPANGLER				
NSG21028	NSG21028		2021/03/31	001300	Special Department Expenses	1,650.00	0.00	1,650.00
					Check Totals:	1,650.00	0.00	1,650.00
W 00027150	04/02/21	MW	47846	STERICYCLE INC				
3005482055	3005482055		2021/03/31	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00027151	04/02/21	MW	07262	SUPERION LLC				
302075R	302075R		2021/03/31	935180	OSSI PD ANNUAL SUPPORT	81,148.52	0.00	81,148.52
307506R	307506R		2021/03/31	931000	MACH TONING INTERFACE	20,000.00	0.00	20,000.00
					Check Totals:	101,148.52	0.00	101,148.52
W 00027152	04/02/21	MW	48137	TESSCO				
472210	472210		2021/03/31	001180	Major Cap Projects-Capitalize	53.98	0.00	53.98
					Check Totals:	53.98	0.00	53.98
W 00027153	04/02/21	MW	17863	UNITED PARCEL SERVICE				
906442131D	906442131D		2021/03/31	001130	Postage & Mailing	10.95	0.00	10.95
906442131D	906442131D		2021/03/31	001300	Postage & Mailing	89.02	0.00	89.02
906442131D	906442131D		2021/03/31	001601	Postage & Mailing	15.06	0.00	15.06
					Check Totals:	115.03	0.00	115.03
W 00027154	04/02/21	MW	02979	US BANK				
140106 032521	140106		2021/03/31	920000	CAL- CARD	93,914.87	0.00	93,914.87
					Check Totals:	93,914.87	0.00	93,914.87
W 00027155	04/02/21	MW	P03645	JAMES WEST				
WEST 3/19/21R	WEST		2021/03/31	001130	DMV PHYSICAL EXAM	200.00	0.00	200.00
					Check Totals:	200.00	0.00	200.00
W 00027156	04/09/21	MW	02139	A1 RUBBER STAMPS				
030521	030521		2021/04/07	001300	Special Department Expenses	51.49	0.00	51.49
032521	032521		2021/04/07	001300	Special Department Expenses	24.66	0.00	24.66
					Check Totals:	76.15	0.00	76.15
W 00027157	04/09/21	MW	16730	AARDVARK				
PIN12090	PIN12090		2021/04/07	001300	GAS MASKS	9,999.86	0.00	9,999.86
					Check Totals:	9,999.86	0.00	9,999.86
W 00027158	04/09/21	MW	55188	AFLAC				
013303 MAR	2021013303 MAR		2021/04/08	936000	AFLAC - Short Term Disability	4,877.01	0.00	4,877.01
					Check Totals:	4,877.01	0.00	4,877.01
W 00027159	04/09/21	MW	17877	AGASY INC				
016120034	016120034		2021/04/07	322000	SEWER MAIN	2,379.50	0.00	2,379.50
					Check Totals:	2,379.50	0.00	2,379.50
W 00027160	04/09/21	MW	54542	AIRGAS USA LLC				
9111521620	9111521620		2021/04/07	001400	OXYGEN	186.31	0.00	186.31
					Check Totals:	186.31	0.00	186.31
W 00027161	04/09/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5021406001	S5021406001		2021/04/07	930640	Building Maintenance/Repair	318.39	0.00	318.39
					Check Totals:	318.39	0.00	318.39
W 00027162	04/09/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1033987DPCHICO1033987DPC	2021/04/07			850670	WPCP SAMPLES	100.00	0.00	100.00
1034217DPCHICO1034217DPC	2021/04/07			850670	WPCP SAMPLES	179.00	0.00	179.00
1035718DPCHICO1035718DPC	2021/04/07			850670	WPCP SAMPLES	990.00	0.00	990.00
					Check Totals:	1,269.00	0.00	1,269.00
W 00027163	04/09/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
7323	7323		2021/04/07	001103	Municipal Code Update	21.45	0.00	21.45

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						21.45	0.00	21.45
W 00027164	04/09/21	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES				
7021146409	7021146409		2021/04/07	850670	Plant Ops- Equip Main Supply	2,314.13	0.00	2,314.13
Check Totals:						2,314.13	0.00	2,314.13
W 00027165	04/09/21	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC03210250	COC0321025		2021/04/07	850670	Testing Services	285.00	0.00	285.00
Check Totals:						285.00	0.00	285.00
W 00027166	04/09/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
5282	5282		2021/04/07	002682	SECURITY SERVICES	2,896.00	0.00	2,896.00
5282	5282		2021/04/07	212659	SECURITY SERVICES	1,752.00	0.00	1,752.00
5282	5282		2021/04/07	853660	SECURITY SERVICES	857.00	0.00	857.00
5282	5282		2021/04/07	930640	SECURITY SERVICES	559.00	0.00	559.00
INV005620	INV005620		2021/04/07	930640	WARMING CTR	1,213.44	0.00	1,213.44
Check Totals:						7,277.44	0.00	7,277.44
W 00027167	04/09/21	MW	P03488	DIEGO ARZATE NAVARRO				
NAVARR 3/10/21RNAVARR			2021/04/07	001300	Uniform Safety Equip	88.48	0.00	88.48
Check Totals:						88.48	0.00	88.48
W 00027168	04/09/21	MW	48268	AT AND T				
9391033516	3/21	9391033516	2021/04/07	001300	Communications	31.38	0.00	31.38
9391036287	3/21	9391036287	2021/04/07	A16614	Communications	31.38	0.00	31.38
9391063667	3/21	9391063667	2021/04/07	850670	Communications	33.48	0.00	33.48
9391065683	3/21	9391065683	2021/04/07	001300	Communications	31.38	0.00	31.38
Check Totals:						127.62	0.00	127.62
W 00027169	04/09/21	MW	27501	B L GRIFFIN CO INC				
4595	4595		2021/04/07	929630	ANNUAL AIR QUALITY ENV	2,732.52	0.00	2,732.52
Check Totals:						2,732.52	0.00	2,732.52
W 00027170	04/09/21	MW	30893	BART INDUSTRIES				
972439	972439		2021/04/07	929630	LIGHT	51.69	0.00	51.69
972444	972444		2021/04/07	929630	LIGHT	66.70	0.00	66.70
972573	972573		2021/04/07	929630	SWITCH	17.16	0.00	17.16
972577	972577		2021/04/07	929630	SWITCH	17.16	0.00	17.16
Check Totals:						152.71	0.00	152.71
W 00027171	04/09/21	MW	33709	BATTERIES PLUS BULBS				
P37994366	P37994366		2021/04/07	400610	AAA BATTERIES FOR ENG	15.34	0.00	15.34
Check Totals:						15.34	0.00	15.34
W 00027172	04/09/21	MW	59226	BEARING ENGINEERING				
5577739	5577739		2021/04/07	850670	BACKUP A/C UNIT	6,490.50	0.00	6,490.50
Check Totals:						6,490.50	0.00	6,490.50
W 00027173	04/09/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
379105	379105		2021/04/07	929630	STOCK	47.78	0.00	47.78
379141	379141		2021/04/07	929630	BRAKES	48.10	0.00	48.10
379297	379297		2021/04/07	929630	OIL	55.21	0.00	55.21
379338	379338		2021/04/07	929630	FUEL FILTER	184.65	0.00	184.65
379364	379364		2021/04/07	929630	BATTERY	181.25	0.00	181.25
379366	379366		2021/04/07	929630	FILTERS	29.27	0.00	29.27
379388	379388		2021/04/07	929630	STOCK	281.17	0.00	281.17
379413	379413		2021/04/07	929630	CREDIT	-54.38	0.00	-54.38
379524	379524		2021/04/07	929630	STOCK	38.80	0.00	38.80
379687	379687		2021/04/07	929630	BELT & AIR FILTER	47.39	0.00	47.39
379858	379858		2021/04/07	929630	AIR FILTER	32.41	0.00	32.41
379995	379995		2021/04/07	929630	BRAKE PADS	136.64	0.00	136.64
380064	380064		2021/04/07	929630	FILTERS	25.98	0.00	25.98
380066	380066		2021/04/07	929630	SHOP SUPPLIES	133.70	0.00	133.70
380083	380083		2021/04/07	929630	RETURNS	-8.56	0.00	-8.56
380196	380196		2021/04/07	929630	BATTERY	176.84	0.00	176.84
380199	380199		2021/04/07	929630	PARK SHOES	37.32	0.00	37.32
380204	380204		2021/04/07	929630	BATTERY CORE	-21.45	0.00	-21.45
380261	380261		2021/04/07	929630	FILTERS	13.66	0.00	13.66
380319	380319		2021/04/07	929630	BRAKE PADS	48.10	0.00	48.10

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
380321	380321		2021/04/07	929630 FUEL FILTER		48.51	0.00	48.51
380400	380400		2021/04/07	929630 REAR PADS		34.79	0.00	34.79
Check Totals:						1,517.18	0.00	1,517.18
W 00027174	04/09/21	MW	07140	BROWNS TOWING				
32758	32758		2021/04/07	213535 AVA TOW		125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00027175	04/09/21	MW	T5138	BRUSIE FAMILY TRUST				
R4829 REFUND	R4829		2021/04/07	305000 11 STONEY MEADOWS		645.00	0.00	645.00
R4829 REFUND	R4829		2021/04/07	308000 11 STONEY MEADOWS		9,326.00	0.00	9,326.00
R4829 REFUND	R4829		2021/04/07	330000 11 STONEY MEADOWS		2,516.94	0.00	2,516.94
R4829 REFUND	R4829		2021/04/07	332000 11 STONEY MEADOWS		77.00	0.00	77.00
R4829 REFUND	R4829		2021/04/07	333000 11 STONEY MEADOWS		383.94	0.00	383.94
R4829 REFUND	R4829		2021/04/07	335000 11 STONEY MEADOWS		240.00	0.00	240.00
R4829 REFUND	R4829		2021/04/07	336000 11 STONEY MEADOWS		46.00	0.00	46.00
R4829 REFUND	R4829		2021/04/07	337000 11 STONEY MEADOWS		357.00	0.00	357.00
R4829 REFUND	R4829		2021/04/07	338000 11 STONEY MEADOWS		408.00	0.00	408.00
R4829 REFUND	R4829		2021/04/07	340000 11 STONEY MEADOWS		1,365.12	0.00	1,365.12
R4829 REFUND	R4829		2021/04/07	862000 11 STONEY MEADOWS		2,391.20	0.00	2,391.20
R4829 REFUND	R4829		2021/04/07	862000 11 STONEY MEADOWS		8.00	0.00	8.00
R4829 REFUND	R4829		2021/04/07	873000 11 STONEY MEADOWS		350.80	0.00	350.80
R4830 REFUND	R4830		2021/04/07	862000 11 STONEY MEADOWS		721.60	0.00	721.60
R4830 REFUND	R4830		2021/04/07	862000 11 STONEY MEADOWS		36.08	0.00	36.08
R4831 REFUND	R4831		2021/04/07	862000 11 STONEY MEADOWS		125.00	0.00	125.00
R4832 REFUND	R4832		2021/04/07	873000 11 STONEY MEADOWS		114.22	0.00	114.22
R4833 REFUND	R4833		2021/04/07	320000 11 STONEY MEADWS		1,853.00	0.00	1,853.00
R4833 REFUND	R4833		2021/04/07	321000 11 STONEY MEADWS		1,551.00	0.00	1,551.00
R4834 REFUND	R4834		2021/04/07	862000 11 STONEY MEADOWS		125.00	0.00	125.00
R4835 REFUND	R4835		2021/04/07	862000 11 STONEY MEADOWS		125.00	0.00	125.00
R4837 REFUND	R4837		2021/04/07	873000 11 STONEY MEADOWS		62.35	0.00	62.35
Check Totals:						22,828.25	0.00	22,828.25
W 00027176	04/09/21	MW	15003	BUTTE COUNTY				
16251	16251		2021/04/07	400000 ENCAMPMENT CLEANUP		808.51	0.00	808.51
Check Totals:						808.51	0.00	808.51
W 00027177	04/09/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
AR2021013169148AR202101316	2021/04/07			935185 MAP IMAGES ON CD-ROM		57.40	0.00	57.40
Check Totals:						57.40	0.00	57.40
W 00027178	04/09/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
3262021	3262021		2021/04/07	300000 PEIR		4,095.00	0.00	4,095.00
Check Totals:						4,095.00	0.00	4,095.00
W 00027179	04/09/21	MW	T5135	BYRD ANDERSON FAMILY TRUST				
R4851 REFUND	R4851		2021/04/07	862000 459 WEST LASSEN AVE		125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00027180	04/09/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
APR 2021	APR 2021		2021/04/08	936000 Long Term Disability Ins-CFFA		2,065.00	0.00	2,065.00
Check Totals:						2,065.00	0.00	2,065.00
W 00027181	04/09/21	MW	15804	CA ST DEPT OF CONSERVATION				
Q1 2021SMIP	Q1 2021SMIP		2021/04/07	862000 Q1 2021 SMIP FEES		5,090.21	0.00	5,090.21
Check Totals:						5,090.21	0.00	5,090.21
W 00027182	04/09/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1420338	1420338		2021/04/07	850670 Natural Gas		12,747.00	0.00	12,747.00
Check Totals:						12,747.00	0.00	12,747.00
W 00027183	04/09/21	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
20SM3917	20SM3917		2021/04/07	312000 CMA OVERSIGHT		7,501.08	0.00	7,501.08
Check Totals:						7,501.08	0.00	7,501.08
W 00027184	04/09/21	MW	14943	CA ST FIRE TRAINING				
MIILLE F1 CERT2MIILLE F1	2021/04/07			001400 MIILLE CERTIFICATION TASK		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027185	04/09/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
ELLIOT	ELLIOT		2021/04/07	850670	ELLIOTT RENEWAL	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00027186	04/09/21	MW	59346	CADENCE TEAM INC				
2852	2852		2021/04/07	935180	NETWORKING & FIREWALL	3,500.00	0.00	3,500.00
					Check Totals:	3,500.00	0.00	3,500.00
W 00027187	04/09/21	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q1	Q1		2021/04/07	862000	Q1 2021 GREEN FEES	2,403.00	0.00	2,403.00
					Check Totals:	2,403.00	0.00	2,403.00
W 00027188	04/09/21	MW	34826	CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE				
INNU006635	INNU006635		2021/04/07	002682	LOWER PARK DRIVES	15,504.00	0.00	15,504.00
					Check Totals:	15,504.00	0.00	15,504.00
W 00027189	04/09/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
38712 21/22C	38712 21/22C		2021/04/07	850670	MCCURRY (CERT)	91.00	0.00	91.00
395469 21/22C	395469		2021/04/07	850670	ERVEN (CERT)	91.00	0.00	91.00
					Check Totals:	182.00	0.00	182.00
W 00027190	04/09/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	3/21	0036375471	2021/04/07	002686	Water	378.83	0.00	378.83
0331465026	3/21	0331465026	2021/04/07	177614	Water	44.95	0.00	44.95
0441519032	3/21	0441519032	2021/04/07	560614	Water	154.80	0.00	154.80
0560892320	3/21	0560892320	2021/04/07	002682	Water	291.31	0.00	291.31
0834277777	3/21	0834277777	2021/04/07	184614	Water	145.66	0.00	145.66
1902177777	3/21	1902177777	2021/04/07	186614	Water	31.23	0.00	31.23
1902177777	3/21	1902177777	2021/04/07	500614	Water	547.45	0.00	547.45
1902177777	3/21	1902177777	2021/04/07	533614	Water	63.25	0.00	63.25
1902177777	3/21	1902177777	2021/04/07	534614	Water	62.46	0.00	62.46
1902177777	3/21	1902177777	2021/04/07	548614	Water	42.67	0.00	42.67
1902177777	3/21	1902177777	2021/04/07	565614	Water	31.23	0.00	31.23
2698177777	3/21	2698177777	2021/04/07	396000	Remediation Monitoring	312.29	0.00	312.29
3649177777	3/21	3649177777	2021/04/07	930640	Water	147.95	0.00	147.95
4043254753	3/21	4043254753	2021/04/07	570614	Water	24.98	0.00	24.98
4381448569	3/21	4381448569	2021/04/07	542614	Water	31.23	0.00	31.23
5754147307	3/21	5754147307	2021/04/07	195614	Water	19.36	0.00	19.36
7833136088	3/21	7833136088	2021/04/07	177614	Water	197.35	0.00	197.35
					Check Totals:	2,527.00	0.00	2,527.00
W 00027191	04/09/21	MW	50436	CASE SYSTEMS INC				
20210245	20210245		2021/04/07	002682	UPPER PARK PHONES	1,100.00	0.00	1,100.00
					Check Totals:	1,100.00	0.00	1,100.00
W 00027192	04/09/21	MW	P03930	JASON CAUBLE				
CAUBLE 3/14-19	CAUBLE 3/14-2021/04/07			001400	REIMBURSEMENT	94.72	0.00	94.72
					Check Totals:	94.72	0.00	94.72
W 00027193	04/09/21	MW	24336	CHICO CHAMBER OF COMMERCE				
141514 PMT 1	141514 PMT 1		2021/04/07	001112	Economic Services	5,000.00	0.00	5,000.00
					Check Totals:	5,000.00	0.00	5,000.00
W 00027194	04/09/21	MW	03471	CHICO ELECTRIC				
R4845 REFUND	R4845		2021/04/07	862000	556 HUMBOLDT AVE	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00027195	04/09/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101007	2101007		2021/04/08	936000	C.P.O.A. Dues	4,698.00	0.00	4,698.00
					Check Totals:	4,698.00	0.00	4,698.00
W 00027196	04/09/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101007	2101007		2021/04/08	936000	C.P.S.A. Dues	1,073.00	0.00	1,073.00
					Check Totals:	1,073.00	0.00	1,073.00
W 00027197	04/09/21	MW	01288	CHICO SCRAP METAL				
514	514		2021/04/07	001620	Outside Repairs/Services Other	250.00	0.00	250.00

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						250.00	0.00	250.00
W 00027198	04/09/21	MW	24403	CHICO STATE ENTERPRISES				
SP005268	SP005268		2021/04/07	935185	GIS SERVICES	1,460.00	0.00	1,460.00
SP005345	SP005345		2021/04/07	300000	CEQA SURVEYS	1,287.00	0.00	1,287.00
Check Totals:						2,747.00	0.00	2,747.00
W 00027199	04/09/21	MW	00620	COLLIER HARDWARE				
688655	688655		2021/04/07	001650	Materials and Supplies	13.49	0.00	13.49
688954	688954		2021/04/07	930640	PAINT	14.46	0.00	14.46
688995	688995		2021/04/07	002682	1 MILE IRRIGATION	10.74	0.00	10.74
688999	688999		2021/04/07	002682	IRRIGATION	7.83	0.00	7.83
Check Totals:						46.52	0.00	46.52
W 00027200	04/09/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 4/21	0038996 4/21		2021/04/08	935180	Communications	13.31	0.00	13.31
0039002 4/21	0039002 4/21		2021/04/08	935180	Communications	203.07	0.00	203.07
0052799 4/21	0052799 4/21		2021/04/08	001300	Communications	52.80	0.00	52.80
0293245 4/21	0293245 4/21		2021/04/08	935180	Communications	35.36	0.00	35.36
0769459 4/21	0769459 4/21		2021/04/07	935180	Communications	150.94	0.00	150.94
Check Totals:						455.48	0.00	455.48
W 00027201	04/09/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
119101189	119101189		2021/04/07	001300	ACCT# 934487480	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00027202	04/09/21	MW	03058	COOPERS LANDSCAPING				
96380	96380		2021/04/07	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00027203	04/09/21	MW	40551	CRAFCO INC				
9402434312	9402434312		2021/04/07	001650	ROAD CRACK FILLER	5,903.31	0.00	5,903.31
Check Totals:						5,903.31	0.00	5,903.31
W 00027204	04/09/21	MW	21994	CREATIVE COMPOSITION INC				
11462	11462		2021/04/07	400000	OUTREACH MATERIALS	255.06	0.00	255.06
Check Totals:						255.06	0.00	255.06
W 00027205	04/09/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
34108584	34108584		2021/04/07	001300	Maint Agreements- Radios	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82
W 00027206	04/09/21	MW	46473	CULLIGAN OF CHICO				
20537 04/01/21	20537		2021/04/07	850670	Maint Agreements Other	52.76	0.00	52.76
Check Totals:						52.76	0.00	52.76
W 00027207	04/09/21	MW	58104	GREGORY CUNDIFF				
3222021	3222021		2021/04/08	001130	POLYGRAPHS	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00027208	04/09/21	MW	60005	DAWSON LANDSCAPING				
24926	24926		2021/04/07	A16614	FEBRUARY SERVICE	1,900.00	0.00	1,900.00
24927	24927		2021/04/07	A16614	MARCH SERVICE	1,900.00	0.00	1,900.00
Check Totals:						3,800.00	0.00	3,800.00
W 00027209	04/09/21	MW	H70691	ROD DINGER				
DINGER 1/6-3/17	RDINGER 1/6-		2021/04/07	856691	REIMBURSEMENT	582.40	0.00	582.40
Check Totals:						582.40	0.00	582.40
W 00027210	04/09/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
426698	426698		2021/04/07	001300	UNIFORMS/EQUIPMENT	165.14	0.00	165.14
426796	426796		2021/04/07	001300	UNIFORMS/EQUIPMENT	37.53	0.00	37.53
430498	430498		2021/04/07	001300	UNIFORMS/EQUIPMENT	384.41	0.00	384.41
431555	431555		2021/04/07	001300	UNIFORMS/EQUIPMENT	260.05	0.00	260.05
431791	431791		2021/04/07	001300	UNIFORMS/EQUIPMENT	78.27	0.00	78.27
432811	432811		2021/04/07	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
432885	432885		2021/04/07	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
432900	432900		2021/04/07	001300	UNIFORMS/EQUIPMENT	64.34	0.00	64.34

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
433130	433130		2021/04/07	001300	UNIFORMS/EQUIPMENT	47.18	0.00	47.18
433191	433191		2021/04/07	001300	UNIFORMS/EQUIPMENT	478.30	0.00	478.30
433448	433448		2021/04/07	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
433823	433823		2021/04/07	001300	UNIFORMS/EQUIPMENT	116.88	0.00	116.88
433852	433852		2021/04/07	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
433892	433892		2021/04/07	001300	UNIFORMS/EQUIPMENT	-60.05	0.00	-60.05
433895	433895		2021/04/07	001300	UNIFORMS/EQUIPMENT	81.50	0.00	81.50
Check Totals:						2,162.93	0.00	2,162.93
W 00027211	04/09/21	MW	60585	DUDEK				
202101175	202101175		2021/04/07	863510	VALLEY'S EDGE EIR	612.50	0.00	612.50
Check Totals:						612.50	0.00	612.50
W 00027212	04/09/21	MW	T2925	MATT DUNCKEL				
BL18000302	RFNDBL18000302		2021/04/07	001000	REFUND	8.00	0.00	8.00
BL18000302	RFNDBL18000302		2021/04/07	001000	REFUND	49.00	0.00	49.00
BL18000302	RFNDBL18000302		2021/04/07	001000	REFUND	13.20	0.00	13.20
Check Totals:						70.20	0.00	70.20
W 00027213	04/09/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
51382	51382		2021/04/07	002682	Janitorial Services	345.60	0.00	345.60
51382	51382		2021/04/07	850670	Janitorial Services	34.14	0.00	34.14
51382	51382		2021/04/07	853660	Janitorial Services	41.51	0.00	41.51
51382	51382		2021/04/07	856691	Janitorial Services	77.74	0.00	77.74
51382	51382		2021/04/07	930640	Janitorial Services	729.13	0.00	729.13
Check Totals:						1,228.12	0.00	1,228.12
W 00027214	04/09/21	MW	05197	FEDEX EXPRESS				
731957397	731957397		2021/04/07	850670	Postage & Mailing	49.05	0.00	49.05
Check Totals:						49.05	0.00	49.05
W 00027215	04/09/21	MW	60930	FERGUSON ENTERPRISES INC				
1616548	1616548		2021/04/07	850670	Lift Station Expenses	341.06	0.00	341.06
1617519	1617519		2021/04/07	850670	Plant Ops- Materials & Supply	120.12	0.00	120.12
Check Totals:						461.18	0.00	461.18
W 00027216	04/09/21	MW	15299	FGL ENVIRONMENTAL				
171040A	171040A		2021/04/07	400000	CMA SW IND EV#4	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
W 00027217	04/09/21	MW	59230	GALLS LLC				
17838666	17838666		2021/04/07	001300	Uniform Safety Equip	1,121.43	0.00	1,121.43
17843526	17843526		2021/04/07	001300	Uniform Safety Equip	626.34	0.00	626.34
Check Totals:						1,747.77	0.00	1,747.77
W 00027218	04/09/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22986	22986		2021/04/07	929630	CURTAIN LINERS	357.18	0.00	357.18
23000	23000		2021/04/07	929630	SWITCH	61.24	0.00	61.24
23006	23006		2021/04/07	929630	SWITCH	24.77	0.00	24.77
Check Totals:						443.19	0.00	443.19
W 00027219	04/09/21	MW	60121	GHD INC				
160069	160069		2021/04/07	001610	SPA ATTACH #1	11,800.00	0.00	11,800.00
Check Totals:						11,800.00	0.00	11,800.00
W 00027220	04/09/21	MW	10701	GRAINGER INC				
9820697051	9820697051		2021/04/07	850670	Plant Ops- Materials & Supply	15.53	0.00	15.53
9823067468	9823067468		2021/04/07	850670	Small Tools and Equipment	22.52	0.00	22.52
9824354584	9824354584		2021/04/07	850670	Small Tools and Equipment	4.23	0.00	4.23
9825398036	9825398036		2021/04/07	850670	Plant Ops- Equip Main Supply	253.40	0.00	253.40
9826063027	9826063027		2021/04/07	850670	Materials and Supplies	2.87	0.00	2.87
9830607017	9830607017		2021/04/07	850670	Plant Ops- Materials & Supply	62.77	0.00	62.77
9830771771	9830771771		2021/04/07	850670	Plant Ops- Lab Equipment	75.25	0.00	75.25
9830972239	9830972239		2021/04/07	850670	Plant Ops- Lab Equipment	323.19	0.00	323.19
9831837431	9831837431		2021/04/07	850670	Plant Ops- Lab Equipment	499.30	0.00	499.30
9832171186	9832171186		2021/04/07	002682	Janitorial Services	364.35	0.00	364.35
9833463137	9833463137		2021/04/07	850670	Plant Ops- Lab Equipment	15.32	0.00	15.32
9838573351	9838573351		2021/04/07	850670	Plant Ops- Lab Equipment	43.11	0.00	43.11
9839158871	9839158871		2021/04/07	850670	Materials and Supplies	35.11	0.00	35.11

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,716.95	0.00	1,716.95
W 00027221 66050	04/09/21 66050	MW	02472 2021/04/07	GRAPHIC FOX INC 001150 Outside Printing Expense	365.48	0.00	365.48
Check Totals:					365.48	0.00	365.48
W 00027222 48313 48406	04/09/21 48313 48406	MW	47091 2021/04/07 2021/04/07	GRAY ROCK TRUCKING 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS	2,090.54 1,266.86	0.00 0.00	2,090.54 1,266.86
Check Totals:					3,357.40	0.00	3,357.40
W 00027223 9320535683	04/09/21 9320535683	MW	16913 2021/04/07	GRAYBAR ELECTRIC 850670 AERATION TANK MATERIAL	5,294.65	0.00	5,294.65
Check Totals:					5,294.65	0.00	5,294.65
W 00027224 378 379 380	04/09/21 378 379 380	MW	60584 2021/04/07 2021/04/07 2021/04/07	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L 001300 BACKGROUND CHECK 001300 BACKGROUND 001300 BACKGROUND CHECK	1,560.00 1,030.00 1,300.00	0.00 0.00 0.00	1,560.00 1,030.00 1,300.00
Check Totals:					3,890.00	0.00	3,890.00
W 00027225 12344620 12347217	04/09/21 12344620 12347217	MW	10157 2021/04/08 2021/04/08	HACH COMPANY 850670 PH SENSOR 850670 Equipment Maintenance/Repair	1,563.96 3,988.67	0.00 0.00	1,563.96 3,988.67
Check Totals:					5,552.63	0.00	5,552.63
W 00027226 AL21000143	04/09/21 RFNDAL21000143	MW	48893 2021/04/08	TERRY HELL 001000 REFUND	39.00	0.00	39.00
Check Totals:					39.00	0.00	39.00
W 00027227 169973	04/09/21 169973	MW	18330 2021/04/07	HI TECH EMERGENCY VEHICLE SERVICE INC 929630 QG SWITCH	157.28	0.00	157.28
Check Totals:					157.28	0.00	157.28
W 00027228 758242	04/09/21 758242	MW	14776 2021/04/07	JC NELSON SUPPLY COMPANY 002682 TRASH CAN LINER FOR	106.18	0.00	106.18
Check Totals:					106.18	0.00	106.18
W 00027229 115117	04/09/21 115117	MW	05753 2021/04/07	JIMS TOWING INC 001300 Field Services	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
W 00027230 114753 114850 114851 114852 114853 114854 114855 114856 114862 114863 114880 114945 114946 114947	04/09/21 114753 114850 114851 114852 114853 114854 114855 114856 114862 114863 114880 114945 114946 114947	MW	25048 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08 2021/04/08	JOHNNY ON THE SPOT PORTABLE TOILETS INC 001601 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 001400 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 850670 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL	576.50 155.00 271.50 255.00 155.00 155.00 155.00 155.00 831.50 195.00 301.50 101.45 305.00 76.50 851.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	576.50 155.00 271.50 255.00 155.00 155.00 155.00 831.50 195.00 301.50 101.45 305.00 76.50 851.50
Check Totals:					4,385.45	0.00	4,385.45
W 00027231 1102002025166	04/09/21 11020020251	MW	10613 2021/04/07	JOHNSON CONTROLS INC 933000 HEAT SYSTEM MTC	7,038.00	0.00	7,038.00
Check Totals:					7,038.00	0.00	7,038.00
W 00027232 750677IN	04/09/21 750677IN	MW	43986 2021/04/08	KHAVARIAN ENTERPRISES INC 001180 Major Cap Projects-Capitalize	1,183.00	0.00	1,183.00
Check Totals:					1,183.00	0.00	1,183.00
W 00027233	04/09/21	MW	28831	KIMBALL MIDWEST			

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
8744457	8744457		2021/04/07	850670	Plant Ops- Equip Main Supply	281.21	0.00	281.21
					Check Totals:	281.21	0.00	281.21
W 00027234	04/09/21	MW	60681	KOA HILLS CONSULTING LLC				
7825	7825		2021/04/07	001150	Professional Services	1,572.50	0.00	1,572.50
					Check Totals:	1,572.50	0.00	1,572.50
W 00027235	04/09/21	MW	53162	KOEFRAN INDUSTRIES				
449314	449314		2021/04/08	001348	Contractual	150.00	0.00	150.00
451568	451568		2021/04/08	001348	Contractual	115.00	0.00	115.00
					Check Totals:	265.00	0.00	265.00
W 00027236	04/09/21	MW	T5137	KUUBIX ENERGY INC				
R4821 REFUND	R4821		2021/04/07	862000	19 GARDEN PARK DRIVE	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00027237	04/09/21	MW	T5136	LAWN MASTER OUTDOOR LIVING				
R4838 REFUND	R4838		2021/04/07	862000	280 PINYON HILLS DR	171.00	0.00	171.00
					Check Totals:	171.00	0.00	171.00
W 00027238	04/09/21	MW	25796	LEGAL SHIELD				
APR 2021	APR 2021		2021/04/08	936000	Legal Representation - CPOA	705.40	0.00	705.40
					Check Totals:	705.40	0.00	705.40
W 00027239	04/09/21	MW	22086	LEHR AUTO ELECTRIC				
S158813	S158813		2021/04/07	929630	BEACON	118.68	0.00	118.68
					Check Totals:	118.68	0.00	118.68
W 00027240	04/09/21	MW	26637	LIEBERT CASSIDY WHITMORE				
1515424	1515424		2021/04/08	001130	LCW GENERAL SERVICES	312.00	0.00	312.00
					Check Totals:	312.00	0.00	312.00
W 00027241	04/09/21	MW	55627	LINCOLN FINANCIAL GROUP				
APR 2021 LIFE	APR 2021		2021/04/08	001150	Employee Benefits Other	-0.07	0.00	-0.07
APR 2021 LIFE	APR 2021		2021/04/08	936000	Life Insurance	3,336.87	0.00	3,336.87
APR 2021	APR 2021		2021/04/08	001150	Employee Benefits Other	-0.11	0.00	-0.11
APR 2021	APR 2021		2021/04/08	936000	Long-Term Disability Insurance	9,077.29	0.00	9,077.29
					Check Totals:	12,413.98	0.00	12,413.98
W 00027242	04/09/21	MW	10038	LN CURTIS AND SONS				
INV472353	INV472353		2021/04/07	001400	TRANSPORTATION CHARGE	182.29	0.00	182.29
INV472595	INV472595		2021/04/07	001400	SWIFTWATER GLOVES &	176.60	0.00	176.60
					Check Totals:	358.89	0.00	358.89
W 00027243	04/09/21	MW	00530	LOOMIS				
12778839	12778839		2021/04/08	853660	COIN BAGS FOR MARCH	988.90	0.00	988.90
					Check Totals:	988.90	0.00	988.90
W 00027244	04/09/21	MW	P03240	JIM LUCANIC				
LUCANI 4/12-16P	LUCANI 4/12-		2021/04/08	001400	PER DIEM	238.00	0.00	238.00
					Check Totals:	238.00	0.00	238.00
W 00027245	04/09/21	MW	47387	M&S WESLEY TREE SERVICE				
6012	6012		2021/04/07	002686	S PARK REMOV TREE EMER	1,200.00	0.00	1,200.00
					Check Totals:	1,200.00	0.00	1,200.00
W 00027246	04/09/21	MW	02121	MAGOON SIGNS				
45340	45340		2021/04/07	001300	Special Department Expenses	27.89	0.00	27.89
45367	45367		2021/04/07	001300	Outside Printing Expense	379.67	0.00	379.67
					Check Totals:	407.56	0.00	407.56
W 00027247	04/09/21	MW	48205	JENNIFER SUE MARTIN				
011021	011021		2021/04/08	001300	Special Department Expenses	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00027248	04/09/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
157919IN	157919IN		2021/04/07	929630	UNION	309.96	0.00	309.96

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						309.96	0.00	309.96
W 00027249	04/09/21	MW	39964	MOST DEPENDABLE FOUNTAINS INC				
INV62934	INV62934		2021/04/08	002000	A/P - Sales Tax Payable	-16.97	0.00	-16.97
INV62934	INV62934		2021/04/08	002682	FOUNTAIN REPAIRS	265.97	0.00	265.97
Check Totals:						249.00	0.00	249.00
W 00027250	04/09/21	MW	06780	MT SHASTA SPRING WATER CO INC				
470979	470979		2021/04/07	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00027251	04/09/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1560832	IN1560832		2021/04/07	001400	TURNOUTS (7)	18,851.33	0.00	18,851.33
Check Totals:						18,851.33	0.00	18,851.33
W 00027252	04/09/21	MW	59180	NHA ADVISORS LLC				
475	475		2021/04/07	390115	Professional Services	1,900.00	0.00	1,900.00
475	475		2021/04/07	852099	Professional Services	3,000.00	0.00	3,000.00
Check Totals:						4,900.00	0.00	4,900.00
W 00027253	04/09/21	MW	48824	LISE NICKEL				
P01835	04/02/21	P01835	2021/04/08	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00027254	04/09/21	MW	47553	NORCAL KENWORTH				
Z270396	Z270396		2021/04/07	929630	FILTER STOCK	14.85	0.00	14.85
Check Totals:						14.85	0.00	14.85
W 00027255	04/09/21	MW	07323	NORTH STATE ELECTRIC AND PUMP INC				
A25322	A25322		2021/04/08	002682	5 MILE COMPRESSOR	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00027256	04/09/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26755	C26755		2021/04/07	929630	TIRES	1,149.32	0.00	1,149.32
C26763	C26763		2021/04/07	929630	TIRES PD	1,401.03	0.00	1,401.03
C26786	C26786		2021/04/07	929630	TIRES	655.86	0.00	655.86
C26804	C26804		2021/04/07	929630	TIRES	2,976.01	0.00	2,976.01
C26805	C26805		2021/04/07	929630	TIRES	1,770.72	0.00	1,770.72
Check Totals:						7,952.94	0.00	7,952.94
W 00027257	04/09/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
538003	538003		2021/04/07	850670	GLOVES UNDERGROUND	74.00	0.00	74.00
538004	538004		2021/04/07	929630	GLOVES	122.27	0.00	122.27
538006A	538006A		2021/04/07	930640	RAINGEER & GLASSES	76.38	0.00	76.38
538006A	538006A		2021/04/07	850670	RAINGEER & GLASSES	76.38	0.00	76.38
538006A	538006A		2021/04/07	001620	RAINGEER & GLASSES	89.12	0.00	89.12
538006A	538006A		2021/04/07	001650	RAINGEER & GLASSES	159.14	0.00	159.14
538006A	538006A		2021/04/07	002682	RAIN GEAR & GLASSES	95.48	0.00	95.48
538006A	538006A		2021/04/07	002686	RAINGEER & GLASSES	140.04	0.00	140.04
Check Totals:						832.81	0.00	832.81
W 00027258	04/09/21	MW	17674	OFFICE DEPOT 00917				
158813163001	15881316300		2021/04/07	400610	Office Expense	110.39	0.00	110.39
158944539001	15894453900		2021/04/07	001150	Office Expense	58.36	0.00	58.36
159402306001	15940230600		2021/04/08	400610	OFFICE SUPPLIES	75.05	0.00	75.05
159619067001	15961906700		2021/04/08	001348	Office Expense	171.58	0.00	171.58
159783989002	15978398900		2021/04/07	001300	Office Expense	40.21	0.00	40.21
160861930001	16086193000		2021/04/08	400610	OFFICE SUPPLIES	148.80	0.00	148.80
161180059001	16118005900		2021/04/07	001400	Office Expense	74.82	0.00	74.82
161392904001	16139290400		2021/04/08	001130	HR OFFICE SUPPLIES	98.80	0.00	98.80
161497151001	16149715100		2021/04/07	001300	Office Expense	372.28	0.00	372.28
161531098001	16153109800		2021/04/07	001300	Office Expense	73.68	0.00	73.68
161532022001	16153202200		2021/04/07	001300	Office Expense	95.62	0.00	95.62
161894063001	16189406300		2021/04/07	001400	Office Expense	24.76	0.00	24.76
163067370001	16306737000		2021/04/07	001150	Office Expense	66.63	0.00	66.63
163067832001	16306783200		2021/04/07	001150	Office Expense	5.78	0.00	5.78
163860540001	16386054000		2021/04/07	863510	OFFICE SUPPLIES	162.13	0.00	162.13
163877372001	16387737200		2021/04/07	001620	OFFICE SUPPLIES	52.76	0.00	52.76
163877619001	16387761900		2021/04/07	001650	OFFICE SUPPLIES	4.89	0.00	4.89

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,636.54	0.00	1,636.54
W 00027259	04/09/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2946212	2946212		2021/04/07	850670	HYPOCHLORITE	4,030.92	0.00	4,030.92
2948343	2948343		2021/04/08	850670	HYPOCHLORITE	3,998.34	0.00	3,998.34
Check Totals:						8,029.26	0.00	8,029.26
W 00027260	04/09/21	MW	13380	PACIFIC GAS AND ELECTRIC				
32514838179	3/2132514838179		2021/04/07	001650	Electric	11.58	0.00	11.58
47065629116	3/2147065629116		2021/04/07	001650	Electric	68.71	0.00	68.71
47250825016	3/2147250825016		2021/04/07	A20614	Electric	10.25	0.00	10.25
49837478954	3/2149837478954		2021/04/07	853660	Electric	354.73	0.00	354.73
55608230730	3/2155608230730		2021/04/07	002682	Electric	12.40	0.00	12.40
61627122494	4/2161627122494		2021/04/07	A16614	Electric	93.32	0.00	93.32
82102129168	3/2182102129168		2021/04/07	189614	Electric	12.45	0.00	12.45
82651350124	3/2182651350124		2021/04/07	001650	Electric	86.58	0.00	86.58
99268860543	3/2199268860543		2021/04/07	930640	Electric	91.46	0.00	91.46
99268860543	3/2199268860543		2021/04/07	930640	Natural Gas	389.59	0.00	389.59
Check Totals:						1,131.07	0.00	1,131.07
W 00027261	04/09/21	MW	24077	PACIFIC GAS AND ELECTRIC SERVICE CENTER				
CR28596	REFUNDCR28596		2021/04/08	920000	REFUND	829.19	0.00	829.19
Check Totals:						829.19	0.00	829.19
W 00027262	04/09/21	MW	00074	PBS PRINTING				
20263	20263		2021/04/07	001101	OUTSIDE PRINTING	53.63	0.00	53.63
20263	20263		2021/04/07	001103	OUTSIDE PRINTING	53.62	0.00	53.62
20263	20263		2021/04/07	001300	OUTSIDE PRINTING	80.44	0.00	80.44
20263	20263		2021/04/07	872510	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						214.50	0.00	214.50
W 00027263	04/09/21	MW	07620	PERKINS MOBILE AUTO GLASS				
I232408	I232408		2021/04/07	929630	WINDSHIELD	250.00	0.00	250.00
I232456	I232456		2021/04/07	929630	GLASS REPAIR	85.00	0.00	85.00
Check Totals:						335.00	0.00	335.00
W 00027264	04/09/21	MW	02370	PETERSON CAT				
SW010054557	SW010054557		2021/04/08	929630	Outside Repairs - Garage	104.00	0.00	104.00
SW270052887	SW270052887		2021/04/07	850670	GENERATOR	4,245.16	0.00	4,245.16
Check Totals:						4,349.16	0.00	4,349.16
W 00027265	04/09/21	MW	29543	PLATT ELECTRIC SUPPLY				
1198935	1198935		2021/04/07	930640	Materials and Supplies	74.16	0.00	74.16
1J11035	1J11035		2021/04/07	930640	Materials and Supplies	10.83	0.00	10.83
1J53111	1J53111		2021/04/08	930640	Building Maintenance/Repair	23.67	0.00	23.67
1J94125	1J94125		2021/04/07	850670	Plant Ops- Materials & Supply	70.46	0.00	70.46
1K28076	1K28076		2021/04/08	001650	Street Lighting Supplies	418.12	0.00	418.12
1K32045	1K32045		2021/04/08	001650	Street Lighting Supplies	52.76	0.00	52.76
Check Totals:						650.00	0.00	650.00
W 00027266	04/09/21	MW	60057	PLEXUS GLOBAL LLC				
13419	13419		2021/04/08	001130	BACHGROUND CHECKS	258.10	0.00	258.10
Check Totals:						258.10	0.00	258.10
W 00027267	04/09/21	MW	53087	VICTORIA POLZIN				
021121	021121		2021/04/08	050348	Donations - Expense	100.00	0.00	100.00
021821	021821		2021/04/08	050348	Donations - Expense	100.00	0.00	100.00
022521	022521		2021/04/08	050348	Donations - Expense	100.00	0.00	100.00
030421	030421		2021/04/08	050348	Donations - Expense	100.00	0.00	100.00
031821	031821		2021/04/08	050348	Donations - Expense	114.00	0.00	114.00
032521	032521		2021/04/08	050348	Donations - Expense	115.00	0.00	115.00
Check Totals:						629.00	0.00	629.00
W 00027268	04/09/21	MW	46714	PRO AGGREGATE INC				
24968	24968		2021/04/08	930640	DECOMPOSED GRANITE	-2,489.14	0.00	-2,489.14
36857	36857		2021/04/08	001610	TOPSOIL	4,954.95	0.00	4,954.95
Check Totals:						2,465.81	0.00	2,465.81
W 00027269	04/09/21	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
10771	10771		2021/04/08	933000	FIRE STATION 1	60.00	0.00	60.00
10772	10772		2021/04/08	933000	PHASE 3 - FS#1	1,315.00	0.00	1,315.00
Check Totals:						1,375.00	0.00	1,375.00
W 00027270	04/09/21	MW	60280	SIGMA ALDRICH INC				
553054607	553054607		2021/04/08	850670	Plant Ops- Chemicals	878.87	0.00	878.87
553055346	553055346		2021/04/08	850670	Plant Ops- Chemicals	374.08	0.00	374.08
553058621	553058621		2021/04/08	850670	Plant Ops- Chemicals	305.84	0.00	305.84
553069280	553069280		2021/04/08	850670	Plant Ops- Chemicals	157.81	0.00	157.81
553084093	553084093		2021/04/08	850670	Plant Ops- Chemicals	47.84	0.00	47.84
553093983	553093983		2021/04/08	850670	Plant Ops- Chemicals	277.06	0.00	277.06
Check Totals:						2,041.50	0.00	2,041.50
W 00027271	04/09/21	MW	45149	CHARLES B SMITH				
668	668		2021/04/08	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00027272	04/09/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101007	04/2021 2101007		2021/04/08	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:						2,650.00	0.00	2,650.00
W 00027273	04/09/21	MW	59486	T AND S DVBE INC				
21373	21373		2021/04/08	307000	Major Cap Proj-Non Capitalize	2,254.40	0.00	2,254.40
21374	21374		2021/04/08	001650	Traffic Signs/Hardware	91.16	0.00	91.16
Check Totals:						2,345.56	0.00	2,345.56
W 00027274	04/09/21	MW	36529	TAHOE PURE				
607082	607082		2021/04/08	850670	Office Expense	4.00	0.00	4.00
Check Totals:						4.00	0.00	4.00
W 00027275	04/09/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
1938	1938		2021/04/08	929630	HOSE ASSY	45.21	0.00	45.21
Check Totals:						45.21	0.00	45.21
W 00027276	04/09/21	MW	03039	THRIFTY ROOTER				
186242	186242		2021/04/08	002682	1 MILE SEWER	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00027277	04/09/21	MW	60886	TRANSCORE HOLDINGS INC				
2100769	2100769		2021/04/08	300000	EVPS	35,047.86	0.00	35,047.86
Check Totals:						35,047.86	0.00	35,047.86
W 00027278	04/09/21	MW	42113	TRANSOFT SOLUTIONS INC				
TSUS2315	TSUS2315		2021/04/08	212655	SOFTWARE RENEWAL	440.00	0.00	440.00
TSUS2315	TSUS2315		2021/04/08	400610	SOFTWARE RENEWAL	440.00	0.00	440.00
Check Totals:						880.00	0.00	880.00
W 00027279	04/09/21	MW	55346	TRITES BACKFLOW SERVICES				
9884	9884		2021/04/08	212653	TEST BACKFLOWS	80.00	0.00	80.00
9884	9884		2021/04/08	212659	TEST BACKFLOWS	40.00	0.00	40.00
9884	9884		2021/04/08	850670	TEST BACKFLOWS	160.00	0.00	160.00
9884	9884		2021/04/08	853660	TEST BACKFLOWS	120.00	0.00	120.00
9884	9884		2021/04/08	856691	TEST BACKFLOWS	200.00	0.00	200.00
9884	9884		2021/04/08	930640	TEST BACKFLOWS	1,040.00	0.00	1,040.00
9939	9939		2021/04/08	002682	TEST BACKFLOWS	760.00	0.00	760.00
9942	9942		2021/04/08	002682	TEST BACKFLOW	160.00	0.00	160.00
9943	9943		2021/04/08	002682	TEST BACKFLOW	40.00	0.00	40.00
Check Totals:						2,600.00	0.00	2,600.00
W 00027280	04/09/21	MW	17863	UNITED PARCEL SERVICE				
906442141D	906442141D		2021/04/08	001130	Postage & Mailing	42.46	0.00	42.46
Check Totals:						42.46	0.00	42.46
W 00027281	04/09/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
191616788001	191616788001		2021/04/08	930640	Building Maintenance/Repair	102.76	0.00	102.76
Check Totals:						102.76	0.00	102.76
W 00027282	04/09/21	MW	04069	VALLEY WIDE FASTENERS				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
83176	83176		2021/04/08	850670	Plant Ops- Materials & Supply	100.07	0.00	100.07
Check Totals:						100.07	0.00	100.07
W 00027283	04/09/21	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854221241	854221241		2021/04/08	001348	VET SVCS	84.00	0.00	84.00
854233491	854233491		2021/04/08	001348	VET SVCS	106.63	0.00	106.63
854233493	854233493		2021/04/08	001348	VET SVCS	85.50	0.00	85.50
854233502	854233502		2021/04/08	001348	VET SVCS	80.91	0.00	80.91
854234030	854234030		2021/04/08	050348	VET SVCS	744.01	0.00	744.01
854234305	854234305		2021/04/08	001348	VET SVCS	61.50	0.00	61.50
854234380	854234380		2021/04/08	001348	VET SVCS	66.90	0.00	66.90
854234788	854234788		2021/04/08	001348	VET SVCS	48.18	0.00	48.18
854235388	854235388		2021/04/08	001348	VET SVCS	42.00	0.00	42.00
854235694	854235694		2021/04/08	001348	VET SVCS	290.65	0.00	290.65
854235720	854235720		2021/04/08	001348	VET SVCS	61.50	0.00	61.50
854235731	854235731		2021/04/08	001348	VET SVCS	102.95	0.00	102.95
854236417	854236417		2021/04/08	001348	VET SVCS	87.87	0.00	87.87
854236816	854236816		2021/04/08	050348	VET SVCS	1,569.48	0.00	1,569.48
854236817	854236817		2021/04/08	001348	VET SVCS	85.50	0.00	85.50
854238102	854238102		2021/04/08	001348	VET SVCS	46.50	0.00	46.50
854238106	854238106		2021/04/08	001348	VET SVCS	42.00	0.00	42.00
854240925	854240925		2021/04/08	001348	VET SVCS	46.50	0.00	46.50
854240931	854240931		2021/04/08	001348	VET SVCS	301.21	0.00	301.21
854241199	854241199		2021/04/08	001348	VET SVCS	42.00	0.00	42.00
854242714	854242714		2021/04/08	001348	VET SVCS	46.50	0.00	46.50
854246695	854246695		2021/04/08	001348	VET SVCS	11.58	0.00	11.58
854246696	854246696		2021/04/08	050348	VET SVCS	1,083.48	0.00	1,083.48
854246853	854246853		2021/04/08	001348	VET SVCS	159.37	0.00	159.37
854247774	854247774		2021/04/08	001348	VET SVCS	85.50	0.00	85.50
854247775	854247775		2021/04/08	001348	VET SVCS	259.43	0.00	259.43
854249762	854249762		2021/04/08	001348	VET SVCS	203.41	0.00	203.41
854251129	854251129		2021/04/08	001348	VET SVCS	94.81	0.00	94.81
854253382	854253382		2021/04/08	001348	VET SVCS	92.29	0.00	92.29
Check Totals:						6,032.16	0.00	6,032.16
W 00027284	04/09/21	MW	53847	VICTOR MEDICAL COMPANY				
5279354	5279354		2021/04/08	001348	Medications/Animal Care	1,023.77	0.00	1,023.77
Check Totals:						1,023.77	0.00	1,023.77
W 00027285	04/09/21	MW	14863	VWR INTERNATIONAL LLC				
8804099523	8804099523		2021/04/08	850670	Plant Ops- Chemicals	126.92	0.00	126.92
8804119741	8804119741		2021/04/08	850670	Plant Ops- Lab Equipment	82.83	0.00	82.83
8804132322	8804132322		2021/04/08	850670	Plant Ops- Chemicals	109.37	0.00	109.37
8804132323	8804132323		2021/04/08	850670	Plant Ops- Chemicals	59.38	0.00	59.38
8804168105	8804168105		2021/04/08	850670	Plant Ops- Chemicals	47.01	0.00	47.01
Check Totals:						425.51	0.00	425.51
W 00027286	04/09/21	MW	59169	WATER DYNAMICS INC				
42042	42042		2021/04/08	850670	STATION CONTROLLER	1,597.62	0.00	1,597.62
Check Totals:						1,597.62	0.00	1,597.62
W 00027287	04/09/21	MW	01978	WITTMEIER AUTO CENTER				
868665	868665		2021/04/08	929630	FUEL PUMP	321.11	0.00	321.11
Check Totals:						321.11	0.00	321.11
W 00027288	04/09/21	MW	09231	WITTMEIER CHEVROLET INC				
402374	402374		2021/04/08	929630	SHOCKS	455.61	0.00	455.61
402412	402412		2021/04/08	929630	CAM REPLACE	60.47	0.00	60.47
402448	402448		2021/04/08	929630	WATER PUMP	436.87	0.00	436.87
402449	402449		2021/04/08	929630	TENSIONER	69.82	0.00	69.82
402465	402465		2021/04/08	929630	DOME SWITCH	57.81	0.00	57.81
402476	402476		2021/04/08	929630	REAR DIFF PARTS	1,044.04	0.00	1,044.04
402508	402508		2021/04/08	929630	OIL SENSOR	60.24	0.00	60.24
402552	402552		2021/04/08	929630	COOLANT TANK	64.32	0.00	64.32
402569	402569		2021/04/08	929630	OIL PUMP	161.48	0.00	161.48
402571	402571		2021/04/08	929630	GEAR OIL	70.82	0.00	70.82
Check Totals:						2,481.48	0.00	2,481.48
W 00027289	04/09/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159378	159378		2021/04/08	500614	MAINLINE BREAK	1,063.74	0.00	1,063.74
159389	159389		2021/04/08	199614	REPLACE VALVES CONT	260.95	0.00	260.95

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
159417	159417		2021/04/08	A05614	NEW SITES	1,310.00	0.00	1,310.00
159417	159417		2021/04/08	A29614	NEW SITES	110.00	0.00	110.00
Check Totals:						2,744.69	0.00	2,744.69
W 00027290	04/09/21	MW	60124	WORKTERRA				
99513IN	99513IN		2021/04/08	001130	2020 1095C FILING FEE	5,000.00	0.00	5,000.00
99620IN	99620IN		2021/04/08	001130	2020 CA 1094C FILING FEE	2,500.00	0.00	2,500.00
Check Totals:						7,500.00	0.00	7,500.00
W 00027291	04/09/21	MW	61006	ZAYO GROUP LLC				
2021030035014	20210300350		2021/04/08	307000	TRAFFIC SAFETY	25,000.00	0.00	25,000.00
Check Totals:						25,000.00	0.00	25,000.00
W 00027292	04/16/21	MW	26100	ABOUT TREES (North Valley Arbor Management)				
25807	25807		2021/04/14	002686	TREE REMOVAL WORK	775.00	0.00	775.00
Check Totals:						775.00	0.00	775.00
W 00027293	04/16/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4925155001	S4925155001		2021/04/14	900140	LIGHT POLE HIT/DAMAGE	2,898.65	0.00	2,898.65
Check Totals:						2,898.65	0.00	2,898.65
W 00027294	04/16/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20210219627	20210219627		2021/04/14	900160	Contractual - Special Legal	111.00	0.00	111.00
20210219726	20210219726		2021/04/14	001160	Contractual	1,646.50	0.00	1,646.50
Check Totals:						1,757.50	0.00	1,757.50
W 00027295	04/16/21	MW	03791	AUER ENTERPRISES INC				
2994	2994		2021/04/14	929630	OUTSIDE REPAIRS	369.99	0.00	369.99
Check Totals:						369.99	0.00	369.99
W 00027296	04/16/21	MW	61007	BIZON GROUP INC				
INV079472	INV079472		2021/04/14	001300	Non-Recurring Operating	9,197.46	0.00	9,197.46
Check Totals:						9,197.46	0.00	9,197.46
W 00027297	04/16/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 4/21 BC SURCHG	2021/04/14		920000	A/P - BUTTE COLLEGE PKG	33.00	0.00	33.00	
BC SURCHG 4/21 BC SURCHG	2021/04/14		920000	A/P - CA HWY PATROL	23.50	0.00	23.50	
BC SURCHG 4/21 BC SURCHG	2021/04/14		920000	A/P - TOWN OF PARADISE	11.00	0.00	11.00	
BC SURCHG 4/21 BC SURCHG	2021/04/14		920000	A/P - CITY OF OROVILLE	48.00	0.00	48.00	
Check Totals:						115.50	0.00	115.50
W 00027298	04/16/21	MW	16159	BUTTE COUNTY SHERIFFS OFFICE				
BCSO5	BCSO5		2021/04/14	001300	REGISTRATION	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
W 00027299	04/16/21	MW	16159	BUTTE COUNTY SHERIFFS OFFICE				
BCSO1	BCSO1		2021/04/14	001300	REGISTRATION X3	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00027300	04/16/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
38719I 21/22M/C 38719I	2021/04/14		850670	CWEA	192.00	0.00	192.00	
38719I 21/22M/C 38719I	2021/04/14		850670	CWEA	91.00	0.00	91.00	
Check Totals:						283.00	0.00	283.00
W 00027301	04/16/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
08052777777 3/210805277777	2021/04/14		001300	Water	291.07	0.00	291.07	
08052777777 3/210805277777	2021/04/14		001400	Water	844.16	0.00	844.16	
08052777777 3/210805277777	2021/04/14		001601	Water	300.37	0.00	300.37	
08052777777 3/210805277777	2021/04/14		002682	Water	1,901.05	0.00	1,901.05	
08052777777 3/210805277777	2021/04/14		002686	Water	3,776.93	0.00	3,776.93	
08052777777 3/210805277777	2021/04/14		101614	Water	279.29	0.00	279.29	
08052777777 3/210805277777	2021/04/14		102614	Water	356.88	0.00	356.88	
08052777777 3/210805277777	2021/04/14		103614	Water	80.75	0.00	80.75	
08052777777 3/210805277777	2021/04/14		104614	Water	76.18	0.00	76.18	
08052777777 3/210805277777	2021/04/14		106614	Water	27.05	0.00	27.05	
08052777777 3/210805277777	2021/04/14		111614	Water	170.22	0.00	170.22	
08052777777 3/210805277777	2021/04/14		113614	Water	158.49	0.00	158.49	
08052777777 3/210805277777	2021/04/14		114614	Water	8.44	0.00	8.44	

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	3/210805277777		2021/04/14	116614	Water	62.46	0.00	62.46
0805277777	3/210805277777		2021/04/14	118614	Water	58.27	0.00	58.27
0805277777	3/210805277777		2021/04/14	121614	Water	80.23	0.00	80.23
0805277777	3/210805277777		2021/04/14	122614	Water	31.24	0.00	31.24
0805277777	3/210805277777		2021/04/14	123614	Water	239.95	0.00	239.95
0805277777	3/210805277777		2021/04/14	127614	Water	99.04	0.00	99.04
0805277777	3/210805277777		2021/04/14	129614	Water	9.54	0.00	9.54
0805277777	3/210805277777		2021/04/14	130614	Water	99.85	0.00	99.85
0805277777	3/210805277777		2021/04/14	132614	Water	15.22	0.00	15.22
0805277777	3/210805277777		2021/04/14	133614	Water	261.41	0.00	261.41
0805277777	3/210805277777		2021/04/14	136614	Water	16.19	0.00	16.19
0805277777	3/210805277777		2021/04/14	161614	Water	6.56	0.00	6.56
0805277777	3/210805277777		2021/04/14	164614	Water	23.90	0.00	23.90
0805277777	3/210805277777		2021/04/14	165614	Water	142.65	0.00	142.65
0805277777	3/210805277777		2021/04/14	166614	Water	128.78	0.00	128.78
0805277777	3/210805277777		2021/04/14	167614	Water	12.49	0.00	12.49
0805277777	3/210805277777		2021/04/14	169614	Water	300.12	0.00	300.12
0805277777	3/210805277777		2021/04/14	170614	Water	31.23	0.00	31.23
0805277777	3/210805277777		2021/04/14	171614	Water	31.23	0.00	31.23
0805277777	3/210805277777		2021/04/14	173614	Water	298.84	0.00	298.84
0805277777	3/210805277777		2021/04/14	175614	Water	62.46	0.00	62.46
0805277777	3/210805277777		2021/04/14	176614	Water	58.63	0.00	58.63
0805277777	3/210805277777		2021/04/14	177614	Water	532.22	0.00	532.22
0805277777	3/210805277777		2021/04/14	179614	Water	66.11	0.00	66.11
0805277777	3/210805277777		2021/04/14	181614	Water	222.76	0.00	222.76
0805277777	3/210805277777		2021/04/14	185614	Water	7.39	0.00	7.39
0805277777	3/210805277777		2021/04/14	190614	Water	31.21	0.00	31.21
0805277777	3/210805277777		2021/04/14	193614	Water	35.89	0.00	35.89
0805277777	3/210805277777		2021/04/14	195614	Water	146.71	0.00	146.71
0805277777	3/210805277777		2021/04/14	197614	Water	65.53	0.00	65.53
0805277777	3/210805277777		2021/04/14	212653	Water	123.13	0.00	123.13
0805277777	3/210805277777		2021/04/14	500614	Water	89.88	0.00	89.88
0805277777	3/210805277777		2021/04/14	502614	Water	31.21	0.00	31.21
0805277777	3/210805277777		2021/04/14	503614	Water	205.11	0.00	205.11
0805277777	3/210805277777		2021/04/14	511614	Water	22.09	0.00	22.09
0805277777	3/210805277777		2021/04/14	512614	Water	37.65	0.00	37.65
0805277777	3/210805277777		2021/04/14	513614	Water	81.96	0.00	81.96
0805277777	3/210805277777		2021/04/14	514614	Water	52.08	0.00	52.08
0805277777	3/210805277777		2021/04/14	522614	Water	31.23	0.00	31.23
0805277777	3/210805277777		2021/04/14	524614	Water	31.23	0.00	31.23
0805277777	3/210805277777		2021/04/14	525614	Water	36.97	0.00	36.97
0805277777	3/210805277777		2021/04/14	528614	Water	190.62	0.00	190.62
0805277777	3/210805277777		2021/04/14	544614	Water	31.21	0.00	31.21
0805277777	3/210805277777		2021/04/14	557614	Water	0.06	0.00	0.06
0805277777	3/210805277777		2021/04/14	590613	Water	33.53	0.00	33.53
0805277777	3/210805277777		2021/04/14	591613	Water	14.78	0.00	14.78
0805277777	3/210805277777		2021/04/14	850670	Water	83.03	0.00	83.03
0805277777	3/210805277777		2021/04/14	853660	Water	432.21	0.00	432.21
0805277777	3/210805277777		2021/04/14	856691	Water	394.42	0.00	394.42
0805277777	3/210805277777		2021/04/14	930640	Water	1,999.58	0.00	1,999.58
0805277777	3/210805277777		2021/04/14	A01614	Water	41.79	0.00	41.79
0805277777	3/210805277777		2021/04/14	A05614	Water	135.18	0.00	135.18
0805277777	3/210805277777		2021/04/14	A13614	Water	17.06	0.00	17.06
0805277777	3/210805277777		2021/04/14	A14614	Water	69.33	0.00	69.33
0805277777	3/210805277777		2021/04/14	A16614	Water	425.65	0.00	425.65
0805277777	3/210805277777		2021/04/14	A17614	Water	49.53	0.00	49.53
0805277777	3/210805277777		2021/04/14	A20614	Water	41.90	0.00	41.90
Check Totals:						16,151.41	0.00	16,151.41
W 00027302	04/16/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
47246	47246		2021/04/14	001160	Contractual	7,157.00	0.00	7,157.00
47247	47247		2021/04/14	900160	Contractual - Special Legal	82.50	0.00	82.50
47248	47248		2021/04/14	001160	Contractual	923.50	0.00	923.50
47254	47254		2021/04/14	900160	Contractual - Special Legal	1,215.00	0.00	1,215.00
47255	47255		2021/04/14	900160	Contractual - Special Legal	2,250.00	0.00	2,250.00
Check Totals:						11,628.00	0.00	11,628.00
W 00027303	04/16/21	MW	00620	COLLIER HARDWARE				
687651	687651		2021/04/14	856691	Materials and Supplies	26.21	0.00	26.21
688847	688847		2021/04/14	001650	PAINT	12.72	0.00	12.72
Check Totals:						38.93	0.00	38.93
W 00027304	04/16/21	MW	P03283	ANDREW COOPER				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
COOPER 4/29-30	COOPER		2021/04/14	001300 PER DIEM		122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00027305	04/16/21	MW	26744	DELL MARKETING LP				
10476584691	10476584691		2021/04/14	931000 EVIDENTIARY STORAGE		23,240.49	0.00	23,240.49
Check Totals:						23,240.49	0.00	23,240.49
W 00027306	04/16/21	MW	34858	KAIVAN FARAHMAND				
FEB 2021	FEB 2021		2021/04/14	001101 TV PRODUCTION SERVICES		695.16	0.00	695.16
JAN 2021	JAN 2021		2021/04/14	001101 TV PRODUCTION SERVICES		662.83	0.00	662.83
MAR 2021	MAR 2021		2021/04/14	001101 TV PRODUCTION SERVICES		1,479.25	0.00	1,479.25
Check Totals:						2,837.24	0.00	2,837.24
W 00027307	04/16/21	MW	P02545	ANTHONY FERREIRA				
FERREI 4/29-30P	FERREI 4/29-		2021/04/14	001300 PER DIEM		122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00027308	04/16/21	MW	28518	HOME TEAM POOL & SPA				
2006118	2006118		2021/04/14	930640 Outside Repairs/Services Other		500.00	0.00	500.00
9956	9956		2021/04/14	930640 Outside Repairs/Services Other		345.00	0.00	345.00
Check Totals:						845.00	0.00	845.00
W 00027309	04/16/21	MW	29788	JAM SERVICES				
142851	142851		2021/04/14	307000 TRAFFICE EQUIP		589.88	0.00	589.88
Check Totals:						589.88	0.00	589.88
W 00027310	04/16/21	MW	14029	LOCKSMITHING ENTERPRISES				
78385	78385		2021/04/14	002682 CEDAR GROVE RESTROOM		75.00	0.00	75.00
78423	78423		2021/04/14	930640 Outside Repairs/Services Other		30.03	0.00	30.03
78424	78424		2021/04/14	930640 Outside Repairs/Services Other		30.03	0.00	30.03
Check Totals:						135.06	0.00	135.06
W 00027311	04/16/21	MW	58316	MT HALL AND ASSOCIATES INC				
1834	1834		2021/04/14	863615 SPA ATTACH #5		2,465.00	0.00	2,465.00
Check Totals:						2,465.00	0.00	2,465.00
W 00027312	04/16/21	MW	60995	MARTIN MURPHY				
1127	1127		2021/04/14	933000 EXPANSION JOINT - CITY		9,926.00	0.00	9,926.00
Check Totals:						9,926.00	0.00	9,926.00
W 00027313	04/16/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26816	C26816		2021/04/14	929630 TIRES		2,587.63	0.00	2,587.63
Check Totals:						2,587.63	0.00	2,587.63
W 00027314	04/16/21	MW	02342	NORTH VALLEY DISPOSAL INC				
342479305381	34247930538		2021/04/14	212659 DEPOT		211.80	0.00	211.80
Check Totals:						211.80	0.00	211.80
W 00027315	04/16/21	MW	52204	NORTHAM DISTRIBUTING INC				
676568	676568		2021/04/14	001400 ICE FIRE STATEION 3		29.88	0.00	29.88
678179	678179		2021/04/14	001400 ICE FIRE STATION 3		59.76	0.00	59.76
682453	682453		2021/04/14	001400 ICE FIRE STATION 3		59.76	0.00	59.76
Check Totals:						149.40	0.00	149.40
W 00027316	04/16/21	MW	17674	OFFICE DEPOT 00917				
164282489001	16428248900		2021/04/14	001535 Office Expense		10.72	0.00	10.72
164282489001	16428248900		2021/04/14	400000 Major Cap Proj-Non Capitalize		174.52	0.00	174.52
164282489001	16428248900		2021/04/14	871520 Office Expense		130.26	0.00	130.26
164282489001	16428248900		2021/04/14	871520 Safety Equipment		78.22	0.00	78.22
164697661001	16469766100		2021/04/14	001300 Office Expense		15.75	0.00	15.75
Check Totals:						409.47	0.00	409.47
W 00027317	04/16/21	MW	01886	PAYLESS BUILDING SUPPLY				
2272040	2272040		2021/04/14	001650 Materials and Supplies		134.48	0.00	134.48
Check Totals:						134.48	0.00	134.48
W 00027318	04/16/21	MW	29543	PLATT ELECTRIC SUPPLY				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1K64939	1K64939		2021/04/14	930640 411 MAIN		83.25	0.00	83.25
Check Totals:						83.25	0.00	83.25
W 00027319	04/16/21	MW	P02915	PAUL RATTO				
RATTO 4/29-30P	RATTO 4/29-		2021/04/14	001300 PER DIEM		122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00027320	04/16/21	MW	T5140	SEQUOIA SHEDS				
CR28729 REFUND	CR28729		2021/04/14	920000 REFUND		16.44	0.00	16.44
Check Totals:						16.44	0.00	16.44
W 00027321	04/16/21	MW	P04123	CASEY SILVER				
SILVER 4/06/21R	SILVER		2021/04/14	001400 REIMBURSEMENT		75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00027322	04/16/21	MW	P02038	CALE SMITH				
SMITH 4/29-30P	SMITH 4/29-		2021/04/14	001300 PER DIEM		122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00027323	04/16/21	MW	18049	TK ELEVATOR CORPORATION				
3005872533	3005872533		2021/04/14	853660 1/1/21-3/31/21 ELEVATOR		360.00	0.00	360.00
3005872938	3005872938		2021/04/14	930640 1/1/21-3/31/21 ELEVATOR		360.00	0.00	360.00
3005873116	3005873116		2021/04/14	930640 1/1/21-3/31/21 ELEVATOR		90.00	0.00	90.00
3005873117	3005873117		2021/04/14	930640 1/1/21-3/31/21 ELEVATOR		90.00	0.00	90.00
3005874272	3005874272		2021/04/14	930640 1/1/21-3/31/21 ELEVATOR		180.00	0.00	180.00
Check Totals:						1,080.00	0.00	1,080.00
W 00027324	04/16/21	MW	17863	UNITED PARCEL SERVICE				
906442151D	906442151D		2021/04/14	001300 Postage & Mailing		64.89	0.00	64.89
Check Totals:						64.89	0.00	64.89
W 00027325	04/16/21	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140800 D/20-3/21	140800 D/20-		2021/04/14	210000 PEG FUNDING BCAC TV		70,400.00	0.00	70,400.00
Check Totals:						70,400.00	0.00	70,400.00
W 00027326	04/16/21	MW	20479	WILLDAN FINANCIAL SERVICES				
1047332	1047332		2021/04/14	941614 Professional Services		1,250.00	0.00	1,250.00
1047333	1047333		2021/04/14	591613 Professional Services		312.50	0.00	312.50
Check Totals:						1,562.50	0.00	1,562.50
W 00027327	04/16/21	MW	T5141	YUNKE RANCH				
BL21000390 RFN	BL21000390		2021/04/14	001000 REFUND		4.00	0.00	4.00
Check Totals:						4.00	0.00	4.00
W 00027328	04/23/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8701499	8701499		2021/04/22	001103 SHRED BINS		35.70	0.00	35.70
8701499	8701499		2021/04/22	001130 SHRED BINS		35.69	0.00	35.69
8701499	8701499		2021/04/22	001150 SHRED BINS		35.70	0.00	35.70
8701608	8701608		2021/04/22	001300 Special Department Expenses		1,496.31	0.00	1,496.31
8701609	8701609		2021/04/22	001300 Special Department Expenses		89.94	0.00	89.94
8701610	8701610		2021/04/22	001300 Special Department Expenses		73.90	0.00	73.90
Check Totals:						1,767.24	0.00	1,767.24
W 00027329	04/23/21	MW	44471	AIR EXCHANGE INC				
91604409	91604409		2021/04/21	930640 FIRE 1 PLYMOVENT		274.67	0.00	274.67
Check Totals:						274.67	0.00	274.67
W 00027330	04/23/21	MW	54542	AIRGAS USA LLC				
9978855126	9978855126		2021/04/21	001400 CYLINDER RENTAL		55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00027331	04/23/21	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648041521	97336480415		2021/04/22	001103 Office Expense		32.13	0.00	32.13
9733648041521	97336480415		2021/04/22	001103 Office Expense		7.00	0.00	7.00
9733648041521	97336480415		2021/04/22	001106 Office Expense		12.85	0.00	12.85
9733648041521	97336480415		2021/04/22	001130 Office Expense		12.85	0.00	12.85
9733648041521	97336480415		2021/04/22	001150 Office Expense		156.37	0.00	156.37
9733648041521	97336480415		2021/04/22	001300 Office Expense		46.13	0.00	46.13

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9733648041521	97336480415		2021/04/22	001400	Office Expense	32.13	0.00	32.13
9733648041521	97336480415		2021/04/22	935180	Office Expense	15.37	0.00	15.37
Check Totals:						314.83	0.00	314.83
W 00027332	04/23/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1042573DPCHICO1042573DPC			2021/04/22	850670	WPCP SAMPLES	100.00	0.00	100.00
1043514DPCHICO1043514DPC			2021/04/22	850670	WPCP SAMPLES	155.00	0.00	155.00
Check Totals:						255.00	0.00	255.00
W 00027333	04/23/21	MW	07825	ALPINE LANDSCAPE INC				
13292	13292		2021/04/21	178614	IRRIGATION	268.58	0.00	268.58
Check Totals:						268.58	0.00	268.58
W 00027334	04/23/21	MW	52409	ANALGESIC SERVICES INC				
MA2	MA2		2021/04/21	001400	SCBA HYDRO	1,498.00	0.00	1,498.00
Check Totals:						1,498.00	0.00	1,498.00
W 00027335	04/23/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000283	SAC1000283		2021/04/22	901130	1ST AID KITS RESTOCK PW	269.76	0.00	269.76
Check Totals:						269.76	0.00	269.76
W 00027336	04/23/21	MW	60760	ARBOR & EARTH INC				
1337	1337		2021/04/22	002686	Contractual	1,335.00	0.00	1,335.00
Check Totals:						1,335.00	0.00	1,335.00
W 00027337	04/23/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
5457	5457		2021/04/21	002682	SECURITY SERVICES	2,896.00	0.00	2,896.00
5457	5457		2021/04/21	212659	SECURITY SERVICES	1,752.00	0.00	1,752.00
5457	5457		2021/04/21	853660	SECURITY SERVICES	857.00	0.00	857.00
5457	5457		2021/04/21	930640	SECURITY SERVICES	559.00	0.00	559.00
Check Totals:						6,064.00	0.00	6,064.00
W 00027338	04/23/21	MW	13513	AT AND T				
2383716728 4/21	2383716728		2021/04/21	850670	Communications	33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00027339	04/23/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027340	04/23/21	MW	48268	AT AND T				
9391033451 3/21	9391033451		2021/04/22	001300	Communications	1,913.49	0.00	1,913.49
9391033452 3/21	9391033452		2021/04/21	001300	Communications	70.16	0.00	70.16
9391033453 4/21	9391033453		2021/04/21	001400	Communications	70.16	0.00	70.16
9391033454 3/21	9391033454		2021/04/21	001300	Communications	70.16	0.00	70.16
9391033455 3/21	9391033455		2021/04/21	935180	Communications	173.92	0.00	173.92
9391033457 4/21	9391033457		2021/04/21	001300	Communications	120.86	0.00	120.86
9391033458 3/21	9391033458		2021/04/21	001300	Communications	70.16	0.00	70.16
9391033459 3/21	9391033459		2021/04/21	001400	Communications	282.00	0.00	282.00
9391033460 3/21	9391033460		2021/04/21	856691	Communications	131.77	0.00	131.77
9391033461 3/21	9391033461		2021/04/21	002682	Communications	120.86	0.00	120.86
9391033462 4/21	9391033462		2021/04/21	002682	Communications	70.16	0.00	70.16
9391033466 3/21	9391033466		2021/04/21	A04614	Communications	23.49	0.00	23.49
9391033470 3/21	9391033470		2021/04/21	A16614	Communications	23.49	0.00	23.49
9391033472 3/21	9391033472		2021/04/21	001300	Communications	21.83	0.00	21.83
9391033473 3/21	9391033473		2021/04/21	002682	Communications	23.49	0.00	23.49
9391033474 3/21	9391033474		2021/04/21	850670	Communications	23.49	0.00	23.49
9391033476 4/21	9391033476		2021/04/21	002682	Communications	23.49	0.00	23.49
9391033480 3/21	9391033480		2021/04/21	001601	Communications	23.49	0.00	23.49
9391033481 3/21	9391033481		2021/04/21	929630	Communications	23.49	0.00	23.49
9391033482 4/21	9391033482		2021/04/21	856691	Communications	118.48	0.00	118.48
9391033484 3/21	9391033484		2021/04/21	001400	Communications	147.49	0.00	147.49
9391033485 3/21	9391033485		2021/04/21	856691	Communications	23.49	0.00	23.49
9391033487 3/21	9391033487		2021/04/21	001400	Communications	23.49	0.00	23.49
9391033488 3/21	9391033488		2021/04/21	001400	Communications	138.48	0.00	138.48
9391033489 3/21	9391033489		2021/04/21	001400	Communications	19.23	0.00	19.23
9391033490 3/21	9391033490		2021/04/21	001400	Communications	23.49	0.00	23.49
9391033492 3/21	9391033492		2021/04/21	002682	Communications	21.81	0.00	21.81
9391033495 3/21	9391033495		2021/04/21	850670	Communications	23.49	0.00	23.49
9391033497 3/21	9391033497		2021/04/21	001400	Communications	45.29	0.00	45.29
9391033498 3/21	9391033498		2021/04/21	002682	Communications	23.49	0.00	23.49

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033499	3/21	9391033499	2021/04/21	850670	Communications	23.49	0.00	23.49	
9391033500	3/21	9391033500	2021/04/21	002682	Communications	23.49	0.00	23.49	
9391033501	3/21	9391033501	2021/04/21	002682	Communications	1.68	0.00	1.68	
9391033503	3/21	9391033503	2021/04/21	850670	Communications	23.49	0.00	23.49	
9391033507	3/21	9391033507	2021/04/21	001300	Communications	63.85	0.00	63.85	
9391033509	3/21	9391033509	2021/04/21	002682	Communications	23.49	0.00	23.49	
9391033512	3/21	9391033512	2021/04/21	930640	Communications	67.11	0.00	67.11	
9391033513	3/21	9391033513	2021/04/21	850670	Communications	23.62	0.00	23.62	
9391033515	3/21	9391033515	2021/04/21	001601	Communications	23.49	0.00	23.49	
9391033517	3/21	9391033517	2021/04/21	001300	Communications	43.62	0.00	43.62	
9391033522	3/21	9391033522	2021/04/21	001400	Communications	99.04	0.00	99.04	
9391033524	3/21	9391033524	2021/04/21	001150	Communications	105.90	0.00	105.90	
9391033525	4/21	9391033525	2021/04/22	001103	Communications	86.83	0.00	86.83	
9391033525	4/21	9391033525	2021/04/22	001106	Communications	198.46	0.00	198.46	
9391033525	4/21	9391033525	2021/04/22	001112	Communications	12.40	0.00	12.40	
9391033525	4/21	9391033525	2021/04/22	001130	Communications	62.01	0.00	62.01	
9391033525	4/21	9391033525	2021/04/22	001160	Communications	99.22	0.00	99.22	
9391033525	4/21	9391033525	2021/04/22	001300	Communications	24.79	0.00	24.79	
9391033525	4/21	9391033525	2021/04/22	001400	Communications	86.80	0.00	86.80	
9391033525	4/21	9391033525	2021/04/22	390115	Communications	12.39	0.00	12.39	
9391033525	4/21	9391033525	2021/04/22	392540	Communications	12.40	0.00	12.40	
9391033525	4/21	9391033525	2021/04/22	856691	Communications	24.80	0.00	24.80	
9391033525	4/21	9391033525	2021/04/22	863510	Communications	18.61	0.00	18.61	
9391033525	4/21	9391033525	2021/04/22	863615	Communications	12.40	0.00	12.40	
9391033525	4/21	9391033525	2021/04/22	871520	Communications	12.39	0.00	12.39	
9391033525	4/21	9391033525	2021/04/22	872510	Communications	18.61	0.00	18.61	
9391033525	4/21	9391033525	2021/04/22	900140	Communications	24.81	0.00	24.81	
9391033525	4/21	9391033525	2021/04/22	930640	Communications	24.81	0.00	24.81	
9391033525	4/21	9391033525	2021/04/22	935180	Communications	359.52	0.00	359.52	
9391033526	4/21	9391033526	2021/04/22	001106	Communications	3.17	0.00	3.17	
9391033526	4/21	9391033526	2021/04/22	001112	Communications	0.63	0.00	0.63	
9391033526	4/21	9391033526	2021/04/22	001130	Communications	6.32	0.00	6.32	
9391033526	4/21	9391033526	2021/04/22	001300	Communications	9.49	0.00	9.49	
9391033526	4/21	9391033526	2021/04/22	001400	Communications	3.16	0.00	3.16	
9391033526	4/21	9391033526	2021/04/22	001601	Communications	71.42	0.00	71.42	
9391033526	4/21	9391033526	2021/04/22	212655	Communications	9.51	0.00	9.51	
9391033526	4/21	9391033526	2021/04/22	390115	Communications	0.64	0.00	0.64	
9391033526	4/21	9391033526	2021/04/22	392540	Communications	26.36	0.00	26.36	
9391033526	4/21	9391033526	2021/04/22	400610	Communications	49.30	0.00	49.30	
9391033526	4/21	9391033526	2021/04/22	850615	Communications	12.94	0.00	12.94	
9391033526	4/21	9391033526	2021/04/22	856691	Communications	5.06	0.00	5.06	
9391033526	4/21	9391033526	2021/04/22	863510	Communications	3.69	0.00	3.69	
9391033526	4/21	9391033526	2021/04/22	863615	Communications	11.87	0.00	11.87	
9391033526	4/21	9391033526	2021/04/22	871520	Communications	45.31	0.00	45.31	
9391033526	4/21	9391033526	2021/04/22	872510	Communications	3.70	0.00	3.70	
9391033526	4/21	9391033526	2021/04/22	929630	Communications	3.16	0.00	3.16	
9391033526	4/21	9391033526	2021/04/22	935180	Communications	50.58	0.00	50.58	
9391033527	4/21	9391033527	2021/04/21	001300	Communications	744.88	0.00	744.88	
9391033528	4/21	9391033528	2021/04/21	001400	Communications	201.01	0.00	201.01	
9391033529	3/21	9391033529	2021/04/21	001300	Communications	451.44	0.00	451.44	
9391033529	3/21	9391033529	2021/04/21	001400	Communications	112.87	0.00	112.87	
9391033530	4/21	9391033530	2021/04/22	001601	Communications	5.96	0.00	5.96	
9391033530	4/21	9391033530	2021/04/22	856691	Communications	5.95	0.00	5.95	
9391033530	4/21	9391033530	2021/04/22	929630	Communications	59.52	0.00	59.52	
9391033530	4/21	9391033530	2021/04/22	930640	Communications	35.71	0.00	35.71	
9391033531	3/21	9391033531	2021/04/21	853660	Communications	65.82	0.00	65.82	
9391033532	3/21	9391033532	2021/04/21	850670	Communications	120.35	0.00	120.35	
9391033536	3/21	9391033536	2021/04/21	935180	Communications	260.23	0.00	260.23	
9391057699	3/21	9391057699	2021/04/21	001300	Communications	138.83	0.00	138.83	
9391060576	3/21	9391060576	2021/04/21	001300	Communications	574.18	0.00	574.18	
9391060577	3/21	9391060577	2021/04/21	001300	Communications	157.72	0.00	157.72	
9391062049	3/21	9391062049	2021/04/21	001300	Communications	138.83	0.00	138.83	
9391062288	3/21	9391062288	2021/04/21	001300	Communications	158.60	0.00	158.60	
9391065956	3/21	9391065956	2021/04/21	001650	Communications	54.10	0.00	54.10	
9391067835	4/21	9391067835	2021/04/21	001300	Communications	67.04	0.00	67.04	
Check Totals:						9,171.06	0.00	9,171.06	
W 00027341	04/23/21	MW	60565	AT&T MOBILITY II LLC					
	28729140509	4/21	28729140509	2021/04/21	935180	Communications	441.71	0.00	441.71
	28729938621	4/21	28729938621	2021/04/21	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						481.95	0.00	481.95	
W 00027342	04/23/21	MW	60868	AT&T TELECONFERENCE SERVICES					

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
104012430	104012430		2021/04/22	210000	Major Cap Proj-Non Capitalize	1,120.46	0.00	1,120.46
Check Totals:						1,120.46	0.00	1,120.46
W 00027343	04/23/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12005932	12005932		2021/04/22	850670	Equipment Maintenance/Repair	1,787.46	0.00	1,787.46
12013238	12013238		2021/04/22	850670	Plant Ops- Materials & Supply	57.73	0.00	57.73
12035919	12035919		2021/04/22	850670	CREDIT MEMO	-1,705.28	0.00	-1,705.28
Check Totals:						139.91	0.00	139.91
W 00027344	04/23/21	MW	53644	MAURICE F BALL				
1943	1943		2021/04/22	850670	Outside Repairs/Services Other	594.50	0.00	594.50
Check Totals:						594.50	0.00	594.50
W 00027345	04/23/21	MW	P03265	LANI BANGAY				
ADPP APR 2021	ADPP APR		2021/04/22	901130	BANGAY APR 2021 ADPP	3,819.43	0.00	3,819.43
Check Totals:						3,819.43	0.00	3,819.43
W 00027346	04/23/21	MW	30893	BART INDUSTRIES				
972296	972296		2021/04/21	929630	CORE RETURN	-54.00	0.00	-54.00
977488	977488		2021/04/21	929630	7 PIN ADAPTER	30.96	0.00	30.96
977758	977758		2021/04/21	929630	ERASER	27.87	0.00	27.87
978169	978169		2021/04/21	929630	AIR HOSE FITTING	9.40	0.00	9.40
978660	978660		2021/04/21	929630	AIR HOSE	20.01	0.00	20.01
Check Totals:						34.24	0.00	34.24
W 00027347	04/23/21	MW	60004	BRIAN C BERGFALK				
MAR 2021	MAR 2021		2021/04/22	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00027348	04/23/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
380770	380770		2021/04/21	929630	BATTERIES	482.41	0.00	482.41
380771	380771		2021/04/21	929630	FILTERS	21.59	0.00	21.59
380778	380778		2021/04/21	929630	STOCK	106.31	0.00	106.31
380925	380925		2021/04/21	929630	AIR FILTER	139.61	0.00	139.61
380926	380926		2021/04/21	929630	BATTERY	206.03	0.00	206.03
380978	380978		2021/04/21	929630	BRAKE PADS	34.79	0.00	34.79
381003	381003		2021/04/21	929630	FILTER	8.04	0.00	8.04
381085	381085		2021/04/21	929630	PADS & ROTORS	302.52	0.00	302.52
381473	381473		2021/04/21	929630	FILTERS	77.75	0.00	77.75
381480	381480		2021/04/21	929630	STOCK	174.69	0.00	174.69
381513	381513		2021/04/21	929630	HOSE	36.34	0.00	36.34
381536	381536		2021/04/21	929630	CABIN FILTERS	54.45	0.00	54.45
381637	381637		2021/04/21	929630	BATTERY	138.23	0.00	138.23
381642	381642		2021/04/21	929630	BRAKE PADS	82.89	0.00	82.89
381712	381712		2021/04/21	929630	COOLANT FILTER	27.89	0.00	27.89
381713	381713		2021/04/21	929630	MARKER	21.41	0.00	21.41
381720	381720		2021/04/21	929630	FRONT PADS	58.88	0.00	58.88
381809	381809		2021/04/21	929630	BATTERY	268.00	0.00	268.00
381867	381867		2021/04/21	929630	WINDOW REG	38.63	0.00	38.63
381908	381908		2021/04/21	929630	FILTERS	114.33	0.00	114.33
382228	382228		2021/04/22	929630	FILTERS	30.27	0.00	30.27
382229	382229		2021/04/22	929630	STOCK	62.08	0.00	62.08
Check Totals:						2,487.14	0.00	2,487.14
W 00027349	04/23/21	MW	37136	BROADBENT AND ASSOCIATES INC				
91485	91485		2021/04/22	856691	Outside Repairs/Services Other	2,920.00	0.00	2,920.00
Check Totals:						2,920.00	0.00	2,920.00
W 00027350	04/23/21	MW	07140	BROWNS TOWING				
32945	32945		2021/04/22	213535	AVA TOW	200.00	0.00	200.00
Check Totals:						200.00	0.00	200.00
W 00027351	04/23/21	MW	15003	BUTTE COUNTY				
16326	16326		2021/04/22	001620	Solid Waste Disposal	33.00	0.00	33.00
16326	16326		2021/04/22	400000	Major Cap Proj-Non Capitalize	347.00	0.00	347.00
Check Totals:						380.00	0.00	380.00
W 00027352	04/23/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
2020050700119	20200507001		2021/04/21	935185	MATERIALS & SUPPLIES	54.50	0.00	54.50

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						54.50	0.00	54.50
W 00027353	04/23/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
6012020	6012020		2021/04/22	300000	CEQA PROJ MGMT	1,842.50	0.00	1,842.50
Check Totals:						1,842.50	0.00	1,842.50
W 00027354	04/23/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0393A	SO0393A		2021/04/21	002682	Contractual	3,040.00	0.00	3,040.00
Check Totals:						3,040.00	0.00	3,040.00
W 00027355	04/23/21	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1788269SA	E1788269SA		2021/04/21	930640	ELEVATOR	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00027356	04/23/21	MW	10241	CA ST DEPT OF JUSTICE				
502531	502531		2021/04/22	001000	Fingerprinting	49.00	0.00	49.00
502531	502531		2021/04/22	001130	Fingerprinting	192.00	0.00	192.00
Check Totals:						241.00	0.00	241.00
W 00027357	04/23/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SW0211103	SW0211103		2021/04/22	856691	04-01-21 - 03-31-22	1,474.00	0.00	1,474.00
SW0214181	SW0214181		2021/04/22	001610	ANN PERMIT FEE	773.00	0.00	773.00
Check Totals:						2,247.00	0.00	2,247.00
W 00027358	04/23/21	MW	59346	CADENCE TEAM INC				
2863	2863		2021/04/21	931000	Major Cap Proj-Non Capitalize	2,949.38	0.00	2,949.38
Check Totals:						2,949.38	0.00	2,949.38
W 00027359	04/23/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	3/21	0525216910	2021/04/21	186614	Water	47.24	0.00	47.24
1168989220	3/21	1168989220	2021/04/21	520614	Water	21.63	0.00	21.63
1615494012	3/21	1615494012	2021/04/21	526614	Water	31.23	0.00	31.23
1909177777	3/21	1909177777	2021/04/21	580614	Water	31.23	0.00	31.23
2404177777	3/21	2404177777	2021/04/21	580614	Water	31.23	0.00	31.23
2825177777	3/21	2825177777	2021/04/21	580614	Water	12.49	0.00	12.49
3120238161	3/21	3120238161	2021/04/21	515614	Water	12.49	0.00	12.49
4074277777	3/21	4074277777	2021/04/21	500614	Water	197.48	0.00	197.48
4136416754	3/21	4136416754	2021/04/21	560614	Water	81.53	0.00	81.53
5381575260	3/21	5381575260	2021/04/21	572614	Water	31.23	0.00	31.23
5478149847	4/21	5478149847	2021/04/22	500614	Water	1,442.02	0.00	1,442.02
6687705505	3/21	6687705505	2021/04/21	850670	Water	31.23	0.00	31.23
6744020093	3/21	6744020093	2021/04/21	500614	Water	125.09	0.00	125.09
6789267666	4/21	6789267666	2021/04/21	539614	Water	12.49	0.00	12.49
7117939174	3/21	7117939174	2021/04/21	182614	Water	99.93	0.00	99.93
7507224979	3/21	7507224979	2021/04/21	A16614	Water	147.95	0.00	147.95
7513985258	3/21	7513985258	2021/04/21	530614	Water	746.07	0.00	746.07
7614897081	4/21	7614897081	2021/04/21	562614	Water	75.56	0.00	75.56
7643002780	3/21	7643002780	2021/04/22	A16614	Water	1,574.41	0.00	1,574.41
8119715680	3/21	8119715680	2021/04/21	199614	Water	52.86	0.00	52.86
9434871749	3/21	9434871749	2021/04/21	A16614	Water	47.66	0.00	47.66
9515738456	4/21	9515738456	2021/04/21	856691	Water	122.02	0.00	122.02
9567979862	3/21	9567979862	2021/04/21	531614	Water	124.97	0.00	124.97
Check Totals:						5,100.04	0.00	5,100.04
W 00027360	04/23/21	MW	20607	CAROLLO ENGINEERS INC				
197093	197093		2021/04/22	850670	GW MONITORING &	3,242.58	0.00	3,242.58
197108	197108		2021/04/22	850670	PFAS	1,802.50	0.00	1,802.50
Check Totals:						5,045.08	0.00	5,045.08
W 00027361	04/23/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 MAR	2021140798 MAR		2021/04/22	001112	ED/TOURISM	2,729.00	0.00	2,729.00
Check Totals:						2,729.00	0.00	2,729.00
W 00027362	04/23/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101008	2101008		2021/04/22	936000	C.P.O.A. Dues	4,698.00	0.00	4,698.00
Check Totals:						4,698.00	0.00	4,698.00
W 00027363	04/23/21	MW	53357	CHICO PRINTING INC				
28074	28074		2021/04/22	001300	Outside Printing Expense	671.39	0.00	671.39

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						671.39	0.00	671.39
W 00027364	04/23/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101008	2101008		2021/04/22	936000 C.P.S.A. Dues		1,102.00	0.00	1,102.00
Check Totals:						1,102.00	0.00	1,102.00
W 00027365	04/23/21	MW	24403	CHICO STATE ENTERPRISES				
SP004916	SP004916		2021/04/22	765614 MISSION RANCH-LINDO		1,714.00	0.00	1,714.00
SP005381	SP005381		2021/04/22	935185 GIS SERVICES		1,263.00	0.00	1,263.00
SP005386	SP005386		2021/04/22	300000 CEQA SURVEYS		3,404.44	0.00	3,404.44
SP005386	SP005386		2021/04/22	300000 CEQA MARCH 2021		105.56	0.00	105.56
Check Totals:						6,487.00	0.00	6,487.00
W 00027366	04/23/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027367	04/23/21	MW	60589	CINTAS CORPORATION				
4077185910	4077185910		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4077186159	4077186159		2021/04/21	001400 MAR 2021 UNIFORM LINEN		51.69	0.00	51.69
4077298292	4077298292		2021/04/21	850670 MAR 2021 UNIFORM LINEN		130.98	0.00	130.98
4077304045	4077304045		2021/04/21	001400 MAR 2021 UNIFORM LINEN		44.24	0.00	44.24
4077448741	4077448741		2021/04/21	856691 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4077737513	4077737513		2021/04/21	001400 MAR 2021 UNIFORM LINEN		48.19	0.00	48.19
4077743057	4077743057		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4077743156	4077743156		2021/04/21	002682 MAR 2021 UNIFORM LINEN		17.89	0.00	17.89
4077743156	4077743156		2021/04/21	002686 MAR 2021 UNIFORM LINEN		17.88	0.00	17.88
4077743179	4077743179		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4077743299	4077743299		2021/04/21	929630 MAR 2021 UNIFORM LINEN		74.26	0.00	74.26
4077743299	4077743299		2021/04/21	001650 MAR 2021 UNIFORM LINEN		11.10	0.00	11.10
4077743308	4077743308		2021/04/21	930640 MAR 2021 UNIFORM LINEN		42.86	0.00	42.86
4077743319	4077743319		2021/04/21	001400 MAR 2021 UNIFORM LINEN		87.24	0.00	87.24
4077743382	4077743382		2021/04/21	930640 MAR 2021 UNIFORM LINEN		31.63	0.00	31.63
4077836943	4077836943		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4077837070	4077837070		2021/04/21	001400 MAR 2021 UNIFORM LINEN		51.69	0.00	51.69
4077978099	4077978099		2021/04/21	850670 MAR 2021 UNIFORM LINEN		130.98	0.00	130.98
4077983936	4077983936		2021/04/21	001400 MAR 2021 UNIFORM LINEN		44.24	0.00	44.24
4077983936	4077983936		2021/04/21	001400 MAR 2021 UNIFORM LINEN		39.24	0.00	39.24
4078142794	4078142794		2021/04/21	856691 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4078392227	4078392227		2021/04/21	001400 MAR 2021 UNIFORM LINEN		48.19	0.00	48.19
4078398661	4078398661		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4078398681	4078398681		2021/04/21	002686 MAR 2021 UNIFORM LINEN		17.89	0.00	17.89
4078398681	4078398681		2021/04/21	002682 MAR 2021 UNIFORM LINEN		17.88	0.00	17.88
4078398802	4078398802		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4078398837	4078398837		2021/04/21	930640 MAR 2021 UNIFORM LINEN		31.63	0.00	31.63
4078398840	4078398840		2021/04/21	001400 MAR 2021 UNIFORM LINEN		87.24	0.00	87.24
4078398848	4078398848		2021/04/21	001650 MAR 2021 UNIFORM LINEN		11.10	0.00	11.10
4078398848	4078398848		2021/04/21	929630 MAR 2021 UNIFORM LINEN		74.26	0.00	74.26
4078398872	4078398872		2021/04/21	930640 MAR 2021 UNIFORM LINEN		42.86	0.00	42.86
4078487831	4078487831		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4078488080	4078488080		2021/04/21	001400 MAR 2021 UNIFORM LINEN		51.69	0.00	51.69
4078698650	4078698650		2021/04/21	850670 MAR 2021 UNIFORM LINEN		130.98	0.00	130.98
4078700572	4078700572		2021/04/21	001400 MAR 2021 UNIFORM LINEN		44.24	0.00	44.24
4078700572	4078700572		2021/04/21	001400 MAR 2021 UNIFORM LINEN		39.24	0.00	39.24
4078838188	4078838188		2021/04/21	856691 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4079069024	4079069024		2021/04/21	001400 MAR 2021 UNIFORM LINEN		48.19	0.00	48.19
4079074690	4079074690		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4079074726	4079074726		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77
4079074804	4079074804		2021/04/21	002682 MAR 2021 UNIFORM LINEN		17.88	0.00	17.88
4079074804	4079074804		2021/04/21	002686 MAR 2021 UNIFORM LINEN		17.89	0.00	17.89
4079074918	4079074918		2021/04/21	001650 MAR 2021 UNIFORM LINEN		11.23	0.00	11.23
4079074918	4079074918		2021/04/21	929630 MAR 2021 UNIFORM LINEN		75.12	0.00	75.12
4079074939	4079074939		2021/04/21	930640 MAR 2021 UNIFORM LINEN		42.86	0.00	42.86
4079075002	4079075002		2021/04/21	930640 MAR 2021 UNIFORM LINEN		31.63	0.00	31.63
4079075026	4079075026		2021/04/21	001400 MAR 2021 UNIFORM LINEN		87.24	0.00	87.24
4079173920	4079173920		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4079174079	4079174079		2021/04/21	001400 MAR 2021 UNIFORM LINEN		51.69	0.00	51.69
4079289639	4079289639		2021/04/21	850670 MAR 2021 UNIFORM LINEN		130.98	0.00	130.98
4079295705	4079295705		2021/04/21	001400 MAR 2021 UNIFORM LINEN		44.24	0.00	44.24
4079295705	4079295705		2021/04/21	001400 MAR 2021 UNIFORM LINEN		39.24	0.00	39.24
4079517058	4079517058		2021/04/21	856691 MAR 2021 UNIFORM LINEN		35.38	0.00	35.38
4079691288	4079691288		2021/04/21	001400 MAR 2021 UNIFORM LINEN		48.19	0.00	48.19
4079697100	4079697100		2021/04/21	930640 MAR 2021 UNIFORM LINEN		35.77	0.00	35.77

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4079697181	4079697181		2021/04/21	930640	MAR 2021 UNIFORM LINEN	35.77	0.00	35.77
4079697199	4079697199		2021/04/21	002686	MAR 2021 UNIFORM LINEN	17.89	0.00	17.89
4079697199	4079697199		2021/04/21	002682	MAR 2021 UNIFORM LINEN	17.88	0.00	17.88
4079697258	4079697258		2021/04/21	930640	MAR 2021 UNIFORM LINEN	42.86	0.00	42.86
4079697316	4079697316		2021/04/21	930640	MAR 2021 UNIFORM LINEN	31.63	0.00	31.63
4079697336	4079697336		2021/04/21	929630	MAR 2021 UNIFORM LINEN	126.63	0.00	126.63
4079697336	4079697336		2021/04/21	001650	MAR 2021 UNIFORM LINEN	18.97	0.00	18.97
4079697377	4079697377		2021/04/21	001400	MAR 2021 UNIFORM LINEN	87.24	0.00	87.24
4079816923	4079816923		2021/04/21	930640	MAR 2021 UNIFORM LINEN	35.38	0.00	35.38
4079816999	4079816999		2021/04/21	001400	MAR 2021 UNIFORM LINEN	51.69	0.00	51.69
4079941761	4079941761		2021/04/21	850670	MAR 2021 UNIFORM LINEN	130.98	0.00	130.98
4079946578	4079946578		2021/04/21	001400	MAR 2021 UNIFORM LINEN	44.24	0.00	44.24
4079946578	4079946578		2021/04/21	001400	MAR 2021 UNIFORM LINEN	39.24	0.00	39.24
4080093436	4080093436		2021/04/21	856691	MAR 2021 UNIFORM LINEN	35.38	0.00	35.38
Check Totals:						3,316.90	0.00	3,316.90
W 00027368	04/23/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
APR 2021	APR 2021		2021/04/22	936000	I.F.F.A. Dues	5,353.00	0.00	5,353.00
Check Totals:						5,353.00	0.00	5,353.00
W 00027369	04/23/21	MW	17294	CLEAR'S SUPERIOR CHAPTER				
VILLELA 2021	VILLELA 2021		2021/04/22	001300	CLEAR'S TRAINING WEBINAR	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00027370	04/23/21	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R4945 REFUND	R4945		2021/04/22	862000	211 MAIN STREET	1.00	0.00	1.00
R4945 REFUND	R4945		2021/04/22	862000	211 MAIN STREET	163.80	0.00	163.80
Check Totals:						164.80	0.00	164.80
W 00027371	04/23/21	MW	00620	COLLIER HARDWARE				
689136	689136		2021/04/21	930640	TRAIN DEPOT	45.33	0.00	45.33
689160	689160		2021/04/21	001650	Small Tools and Equipment	58.07	0.00	58.07
689225	689225		2021/04/22	930640	PD	13.49	0.00	13.49
689243	689243		2021/04/22	002682	IRRIGATION REPAIRS	15.35	0.00	15.35
689259	689259		2021/04/22	930640	Materials and Supplies	2.40	0.00	2.40
689336	689336		2021/04/22	002682	LOCK FOR PORTA POTTY	6.75	0.00	6.75
Check Totals:						141.39	0.00	141.39
W 00027372	04/23/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 5/21	0775829 5/21		2021/04/22	935180	Communications	150.94	0.00	150.94
1481708 5/21	1481708 5/21		2021/04/22	001300	Communications	240.94	0.00	240.94
1617897 4/21	1617897 4/21		2021/04/22	935180	Communications	194.69	0.00	194.69
Check Totals:						586.57	0.00	586.57
W 00027373	04/23/21	MW	60005	DAWSON LANDSCAPING				
24805	24805		2021/04/21	A22614	IRR REPAIR	90.80	0.00	90.80
24805	24805		2021/04/21	195614	IRR REPAIR	90.80	0.00	90.80
24829	24829		2021/04/21	195614	IRR REPAIR	162.06	0.00	162.06
24829	24829		2021/04/21	133614	IRR REPAIR	162.06	0.00	162.06
24829	24829		2021/04/21	A21614	IRR REPAIR	162.06	0.00	162.06
24829	24829		2021/04/21	A22614	IRR REPAIR	162.06	0.00	162.06
24830	24830		2021/04/21	002686	IRR REPAIR	204.56	0.00	204.56
24836	24836		2021/04/21	002682	IRR REPAIR	159.56	0.00	159.56
24837	24837		2021/04/21	177614	IRR REPAIR	204.56	0.00	204.56
24838	24838		2021/04/21	A16614	IRR REPAIR	209.06	0.00	209.06
24839	24839		2021/04/21	530614	REPAIR IRR	402.99	0.00	402.99
24840	24840		2021/04/21	A16614	REPAIR IRR	115.43	0.00	115.43
24863	24863		2021/04/21	A16614	REPAIR IRR	900.00	0.00	900.00
24864	24864		2021/04/21	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
24864	24864		2021/04/21	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
24864	24864		2021/04/21	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24864	24864		2021/04/21	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24864	24864		2021/04/21	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24864	24864		2021/04/21	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24864	24864		2021/04/21	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24864	24864		2021/04/21	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24864	24864		2021/04/21	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24864	24864		2021/04/21	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24864	24864		2021/04/21	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24864	24864		2021/04/21	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24864	24864		2021/04/21	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
24864	24864		2021/04/21	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
24864	24864		2021/04/21	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
24864	24864		2021/04/21	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66	
24864	24864		2021/04/21	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32	
24864	24864		2021/04/21	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31	
24864	24864		2021/04/21	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
24864	24864		2021/04/21	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88	
24864	24864		2021/04/21	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61	
24864	24864		2021/04/21	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90	
24864	24864		2021/04/21	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
24864	24864		2021/04/21	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83	
24864	24864		2021/04/21	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98	
24864	24864		2021/04/21	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95	
24864	24864		2021/04/21	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79	
24864	24864		2021/04/21	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30	
24864	24864		2021/04/21	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
24864	24864		2021/04/21	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81	
24865	24865		2021/04/21	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40	
24865	24865		2021/04/21	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31	
24865	24865		2021/04/21	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51	
24865	24865		2021/04/21	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02	
24865	24865		2021/04/21	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89	
24865	24865		2021/04/21	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23	
24865	24865		2021/04/21	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87	
24865	24865		2021/04/21	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66	
24865	24865		2021/04/21	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24865	24865		2021/04/21	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75	
24865	24865		2021/04/21	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58	
24865	24865		2021/04/21	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24865	24865		2021/04/21	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48	
24865	24865		2021/04/21	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75	
24865	24865		2021/04/21	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24865	24865		2021/04/21	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24865	24865		2021/04/21	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43	
24865	24865		2021/04/21	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04	
24865	24865		2021/04/21	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13	
24865	24865		2021/04/21	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24865	24865		2021/04/21	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85	
24865	24865		2021/04/21	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26	
24865	24865		2021/04/21	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02	
24865	24865		2021/04/21	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74	
24865	24865		2021/04/21	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02	
24865	24865		2021/04/21	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40	
24865	24865		2021/04/21	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
24865	24865		2021/04/21	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
24865	24865		2021/04/21	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
24865	24865		2021/04/21	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
24865	24865		2021/04/21	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
24865	24865		2021/04/21	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
24865	24865		2021/04/21	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
24865	24865		2021/04/21	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
24865	24865		2021/04/21	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
24936	24936		2021/04/21	A16614	IRR REPAIR	259.16	0.00	259.16	
24937	24937		2021/04/21	181614	IRR REPAIR	262.92	0.00	262.92	
24938	24938		2021/04/21	530614	IRR REPAIR	77.54	0.00	77.54	
24939	24939		2021/04/21	530614	REPLACE VALVE	371.82	0.00	371.82	
24944	24944		2021/04/21	102614	IRRIGATION REPAIR	341.74	0.00	341.74	
Check Totals:						63,843.46	0.00	63,843.46	
W	00027374	04/23/21	MW	27856	DAY WIRELESS SYSTEMS				
	INV672346	INV672346		2021/04/21	001180	Major Cap Projects-Capitalize	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00	
W	00027375	04/23/21	MW	26744	DELL MARKETING LP				
	10480714354	10480714354		2021/04/22	931000	COVID - REPL COMPUTERS	36,807.46	0.00	36,807.46
Check Totals:						36,807.46	0.00	36,807.46	
W	00027376	04/23/21	MW	19295	DIVISON OF THE STATE ARCHITECT				
	Q1 2021	Q1 2021		2021/04/22	001000	CASP Q1 2021	659.60	0.00	659.60
Check Totals:						659.60	0.00	659.60	
W	00027377	04/23/21	MW	01654	THE DOOR COMPANY				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date	Post Date	OH GL Key				
139529IN	139529IN	2021/04/22	002682	GATE OPENER	168.00	0.00	168.00
Check Totals:					168.00	0.00	168.00
W 00027378	04/23/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
422509	422509	2021/04/21	001300	UNIFORMS/EQUIPMENT	27.35	0.00	27.35
434336	434336	2021/04/21	001300	UNIFORMS/EQUIPMENT	134.04	0.00	134.04
434378	434378	2021/04/21	001300	UNIFORMS/EQUIPMENT	23.50	0.00	23.50
434572	434572	2021/04/21	001300	UNIFORMS/EQUIPMENT	85.80	0.00	85.80
435067	435067	2021/04/21	001300	UNIFORMS/EQUIPMENT	64.30	0.00	64.30
435090	435090	2021/04/21	001300	UNIFORMS/EQUIPMENT	66.47	0.00	66.47
435125	435125	2021/04/21	001300	UNIFORMS/EQUIPMENT	176.94	0.00	176.94
435566	435566	2021/04/21	001300	UNIFORMS/EQUIPMENT	77.21	0.00	77.21
435578	435578	2021/04/21	001300	UNIFORMS/EQUIPMENT	235.92	0.00	235.92
436001	436001	2021/04/21	001300	UNIFORMS/EQUIPMENT	557.62	0.00	557.62
436192	436192	2021/04/21	001300	UNIFORMS/EQUIPMENT	41.82	0.00	41.82
436205	436205	2021/04/21	001300	UNIFORMS/EQUIPMENT	7.45	0.00	7.45
436333	436333	2021/04/21	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
436485	436485	2021/04/21	001300	UNIFORMS/EQUIPMENT	141.02	0.00	141.02
437522	437522	2021/04/21	001300	UNIFORMS/EQUIPMENT	364.61	0.00	364.61
437865	437865	2021/04/21	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
437964	437964	2021/04/21	001300	UNIFORMS/EQUIPMENT	38.58	0.00	38.58
438114	438114	2021/04/21	001300	UNIFORMS/EQUIPMENT	17.15	0.00	17.15
438156	438156	2021/04/21	001300	UNIFORMS/EQUIPMENT	305.06	0.00	305.06
438438	438438	2021/04/21	001300	UNIFORMS/EQUIPMENT	96.50	0.00	96.50
438746	438746	2021/04/21	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
438748	438748	2021/04/21	001300	UNIFORMS/EQUIPMENT	164.06	0.00	164.06
438801	438801	2021/04/21	001300	UNIFORMS/EQUIPMENT	48.25	0.00	48.25
439019	439019	2021/04/21	001300	UNIFORMS/EQUIPMENT	71.85	0.00	71.85
439172	439172	2021/04/21	001300	UNIFORMS/EQUIPMENT	30.02	0.00	30.02
439274	439274	2021/04/21	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
439418	439418	2021/04/21	001300	UNIFORMS/EQUIPMENT	96.48	0.00	96.48
439423	439423	2021/04/21	001300	UNIFORMS/EQUIPMENT	27.87	0.00	27.87
439615	439615	2021/04/21	001300	UNIFORMS/EQUIPMENT	359.24	0.00	359.24
439616	439616	2021/04/21	001300	UNIFORMS/EQUIPMENT	268.09	0.00	268.09
440212	440212	2021/04/21	001300	UNIFORMS/EQUIPMENT	212.30	0.00	212.30
440215	440215	2021/04/21	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
Check Totals:					4,097.64	0.00	4,097.64
W 00027379	04/23/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN			
DCBA TAX 03/21	DCBA TAX	2021/04/22	001150	DCBA TAX 20-21	847.14	0.00	847.14
Check Totals:					847.14	0.00	847.14
W 00027380	04/23/21	MW	00770	EAGLE SECURITY SYSTEMS			
974076	974076	2021/04/22	850670	ALARM MONITORING	11.56	0.00	11.56
974333	974333	2021/04/22	930640	ALARM MONITORING	64.35	0.00	64.35
985363	985363	2021/04/22	930640	ALARM MONITORING	190.00	0.00	190.00
985363	985363	2021/04/22	001348	ALARM MONITORING	122.00	0.00	122.00
985363	985363	2021/04/22	850670	ALARM MONITORING	120.00	0.00	120.00
985363	985363	2021/04/22	853660	ALARM MONITORING	55.00	0.00	55.00
985363	985363	2021/04/22	929630	ALARM MONITORING	25.00	0.00	25.00
985363	985363	2021/04/22	930640	ALARM MONITORING	824.00	0.00	824.00
Check Totals:					1,411.91	0.00	1,411.91
W 00027381	04/23/21	MW	58203	EKSTER AND ASSOCIATES INC			
40121	40121	2021/04/22	850670	DO/NH3 MASTER TM	3,750.00	0.00	3,750.00
Check Totals:					3,750.00	0.00	3,750.00
W 00027382	04/23/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
201697	201697	2021/04/22	850670	USAS SEWER & SD	76.25	0.00	76.25
Check Totals:					76.25	0.00	76.25
W 00027383	04/23/21	MW	10046	ENTENMANN ROVIN COMPANY			
157761IN	157761IN	2021/04/21	938000	FIRE BADGES	259.78	0.00	259.78
Check Totals:					259.78	0.00	259.78
W 00027384	04/23/21	MW	51066	EVERGREEN JANITORIAL SUPPLY			
51557	51557	2021/04/22	002682	Janitorial Services	559.69	0.00	559.69
51557	51557	2021/04/22	850670	Janitorial Services	55.29	0.00	55.29
51557	51557	2021/04/22	853660	Janitorial Services	67.23	0.00	67.23
51557	51557	2021/04/22	856691	Janitorial Services	125.90	0.00	125.90
51557	51557	2021/04/22	930640	Janitorial Services	1,180.84	0.00	1,180.84

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,988.95	0.00	1,988.95
W 00027385	04/23/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
12181418	12181418		2021/04/21	930640	CREDIT RETURN	-421.99	0.00	-421.99
13455874	13455874		2021/04/21	930640	HERBICIDE	175.43	0.00	175.43
13469418	13469418		2021/04/21	930640	LANDSCAPE	5.64	0.00	5.64
13469418	13469418		2021/04/21	930640	LANDSCAPE	6.14	0.00	6.14
13498949	13498949		2021/04/21	930640	LANDSCAPE	32.19	0.00	32.19
13536769	13536769		2021/04/21	002682	Landscape Maintenance	40.02	0.00	40.02
13549649	13549649		2021/04/21	001650	IRRIGATION	29.67	0.00	29.67
13603177	13603177		2021/04/21	001650	IRRIGATION	5.70	0.00	5.70
13612855	13612855		2021/04/21	001650	IRRIGATION	15.54	0.00	15.54
13615680	13615680		2021/04/21	001650	CONCRETE TOOLS	43.01	0.00	43.01
13638029	13638029		2021/04/21	001650	IRRIGATION	3.39	0.00	3.39
13734067	13734067		2021/04/21	930640	STANSBURY HOUSE	19.73	0.00	19.73
13735831	13735831		2021/04/21	930640	STANSBURY HOUSE	232.13	0.00	232.13
13778860	13778860		2021/04/21	930640	Landscape Maintenance	178.62	0.00	178.62
13786039	13786039		2021/04/21	930640	FIRE 3	233.79	0.00	233.79
13851689	13851689		2021/04/22	930640	Landscape Maintenance	395.42	0.00	395.42
13863987	13863987		2021/04/22	930640	Landscape Maintenance	86.42	0.00	86.42
13864269	13864269		2021/04/22	930640	Landscape Maintenance	165.58	0.00	165.58
13865131	13865131		2021/04/22	930640	Landscape Maintenance	21.25	0.00	21.25
Check Totals:						1,267.68	0.00	1,267.68
W 00027386	04/23/21	MW	36576	FARRELL DESIGN GROUP				
BL21000410	RFNDBL21000410		2021/04/21	001000	REFUND	4.00	0.00	4.00
BL21000410	RFNDBL21000410		2021/04/21	001000	REFUND	25.00	0.00	25.00
Check Totals:						29.00	0.00	29.00
W 00027387	04/23/21	MW	05197	FEDEX EXPRESS				
851000224	851000224		2021/04/22	850670	Postage & Mailing	120.28	0.00	120.28
Check Totals:						120.28	0.00	120.28
W 00027388	04/23/21	MW	60930	FERGUSON ENTERPRISES INC				
1616238	1616238		2021/04/22	850670	Plant Ops- Materials & Supply	230.85	0.00	230.85
1617282	1617282		2021/04/22	850670	Plant Ops- Equip Main Supply	269.73	0.00	269.73
1617599	1617599		2021/04/22	850670	Small Tools and Equipment	74.97	0.00	74.97
Check Totals:						575.55	0.00	575.55
W 00027389	04/23/21	MW	60726	FIRESTORM WILDLAND FIRE SUPPRESSION INC				
23465	23465		2021/04/22	300000	CEQA/PROJ MGMT	10,715.00	0.00	10,715.00
23488	23488		2021/04/22	300000	CEQA/PROJ MGMT	1,002.50	0.00	1,002.50
Check Totals:						11,717.50	0.00	11,717.50
W 00027390	04/23/21	MW	03521	FRANKLIN CONSTRUCTION INC				
116205	116205		2021/04/21	001650	ROADWAY MATERIALS	142.45	0.00	142.45
Check Totals:						142.45	0.00	142.45
W 00027391	04/23/21	MW	49944	GALLAWAY ENTERPRISES INC				
4010	4010		2021/04/21	400000	SPA ATTACH #1	736.00	0.00	736.00
Check Totals:						736.00	0.00	736.00
W 00027392	04/23/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
23083	23083		2021/04/21	929630	SWITCHES	568.16	0.00	568.16
23125	23125		2021/04/21	929630	CURTAIN KIT	549.02	0.00	549.02
Check Totals:						1,117.18	0.00	1,117.18
W 00027393	04/23/21	MW	60121	GHD INC				
160496	160496		2021/04/22	863615	PSA	3,272.50	0.00	3,272.50
160496	160496		2021/04/22	863615	PSA	457.50	0.00	457.50
Check Totals:						3,730.00	0.00	3,730.00
W 00027394	04/23/21	MW	10701	GRAINGER INC				
9839003721	9839003721		2021/04/21	850670	Plant Ops- Materials & Supply	82.28	0.00	82.28
9841664833	9841664833		2021/04/21	850670	Plant Ops- Equip Main Supply	160.30	0.00	160.30
9844861923	9844861923		2021/04/21	850670	Plant Ops- Materials & Supply	38.29	0.00	38.29
9846971555	9846971555		2021/04/21	850670	Plant Ops- Materials & Supply	76.57	0.00	76.57
9846971563	9846971563		2021/04/21	850670	Plant Ops- Materials & Supply	306.55	0.00	306.55
9847448215	9847448215		2021/04/22	850670	Plant Ops- Equip Main Supply	495.50	0.00	495.50

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9847492841	9847492841		2021/04/21	850670	Plant Ops- Materials & Supply	25.53	0.00	25.53
					Check Totals:	1,185.02	0.00	1,185.02
W 00027395	04/23/21	MW	10054	GUY RENTS INC				
8169911	8169911		2021/04/22	850670	Outside Repairs/Services Other	455.75	0.00	455.75
					Check Totals:	455.75	0.00	455.75
W 00027396	04/23/21	MW	27908	HOLT OF CALIFORNIA INC				
PS110048890	PS110048890		2021/04/21	929630	RADIATOR	1,188.04	0.00	1,188.04
					Check Totals:	1,188.04	0.00	1,188.04
W 00027397	04/23/21	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 7	141320 PMT 7		2021/04/22	201000	TRBA-HACB 20-21	780.00	0.00	780.00
141320 PMT 7	141320 PMT 7		2021/04/22	206000	TRBA-HACB 20-21	7,350.00	0.00	7,350.00
141320 PMT 8	141320 PMT 8		2021/04/22	201000	TRBA-HACB 20-21	1,155.00	0.00	1,155.00
141320 PMT 8	141320 PMT 8		2021/04/22	206000	TRBA-HACB 20-21	7,350.00	0.00	7,350.00
					Check Totals:	16,635.00	0.00	16,635.00
W 00027398	04/23/21	MW	53708	HOUSING TOOLS				
141098 PMT 6	141098 PMT 6		2021/04/22	315000	HOUSING ELEMENT 2022	5,378.00	0.00	5,378.00
141318 PMT 7	141318 PMT 7		2021/04/22	201000	HOUSING ADMIN SUPPORT	200.00	0.00	200.00
					Check Totals:	5,578.00	0.00	5,578.00
W 00027399	04/23/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
321700	321700		2021/04/21	002682	STRING & OIL FOR	101.02	0.00	101.02
322183	322183		2021/04/21	002682	REPLACE DEAD STRING	446.73	0.00	446.73
					Check Totals:	547.75	0.00	547.75
W 00027400	04/23/21	MW	60417	INTERWEST CONSULTING GROUP INC				
68112	68112		2021/04/22	001112	SPA ATTACH #1	500.00	0.00	500.00
					Check Totals:	500.00	0.00	500.00
W 00027401	04/23/21	MW	58820	IPS GROUP INC				
INV58792	INV58792		2021/04/21	853660	Materials and Supplies	1,901.02	0.00	1,901.02
INV58991	INV58991		2021/04/21	853660	Maint Agreements Other	3,401.72	0.00	3,401.72
INV59293	INV59293		2021/04/22	853660	Materials and Supplies	526.26	0.00	526.26
					Check Totals:	5,829.00	0.00	5,829.00
W 00027402	04/23/21	MW	05753	JIMS TOWING INC				
113630	113630		2021/04/22	213535	AVA TOW	215.00	0.00	215.00
113631	113631		2021/04/22	213535	AVA TOW	285.00	0.00	285.00
					Check Totals:	500.00	0.00	500.00
W 00027403	04/23/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424773	424773		2021/04/22	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
113251	113251		2021/04/22	002682	PORTABLE TOILET RENTAL	176.50	0.00	176.50
113873	113873		2021/04/22	002682	PORTABLE TOILET RENTAL	251.50	0.00	251.50
115420	115420		2021/04/21	002682	PORTABLE TOILET RENTAL	251.50	0.00	251.50
					Check Totals:	1,679.50	0.00	1,679.50
W 00027404	04/23/21	MW	06158	JW WOOD COMPANY INC				
C236031	C236031		2021/04/21	930640	FIRE 2	37.42	0.00	37.42
					Check Totals:	37.42	0.00	37.42
W 00027405	04/23/21	MW	34934	LEXIS NEXIS				
14799452021033114799452021	2021/04/21			001300	Communications	335.94	0.00	335.94
					Check Totals:	335.94	0.00	335.94
W 00027406	04/23/21	MW	60569	LG ENVIRONMENTAL				
7308	7308		2021/04/21	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00027407	04/23/21	MW	59406	LIFE CHURCH				
CR21037 REFUNDCR21037	2021/04/21			920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00027408	04/23/21	MW	55627	LINCOLN FINANCIAL GROUP				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4239066455	4239066455		2021/04/22	936000	MAY 2021 AD&D	563.58	0.00	563.58
4239085798	4239085798		2021/04/22	936000	MAY 2021 SUPP LIFE	5,109.65	0.00	5,109.65
Check Totals:						5,673.23	0.00	5,673.23
W 00027409	04/23/21	MW	10719	LOCAL GOVERNMENT COMMISSION				
105330	105330		2021/04/22	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:						2,363.64	0.00	2,363.64
W 00027410	04/23/21	MW	02121	MAGOON SIGNS				
45310	45310		2021/04/22	002682	SIGN STICKERS	305.66	0.00	305.66
Check Totals:						305.66	0.00	305.66
W 00027411	04/23/21	MW	00781	MILLER GLASS INC				
1341301	1341301		2021/04/21	001650	Traffic Signs/Hardware	235.26	0.00	235.26
Check Totals:						235.26	0.00	235.26
W 00027412	04/23/21	MW	01947	MJB WELDING SUPPLY INC				
1335257	1335257		2021/04/21	929630	WELDING GAS	105.92	0.00	105.92
1336333	1336333		2021/04/21	929630	BOTTLE RENTAL	19.00	0.00	19.00
Check Totals:						124.92	0.00	124.92
W 00027413	04/23/21	MW	58316	MT HALL AND ASSOCIATES INC				
1832	1832		2021/04/21	863615	SPA ATTACH #5	1,177.50	0.00	1,177.50
Check Totals:						1,177.50	0.00	1,177.50
W 00027414	04/23/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1566257	IN1566257		2021/04/21	001400	GLOVES	1,568.53	0.00	1,568.53
Check Totals:						1,568.53	0.00	1,568.53
W 00027415	04/23/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1358594 MAY	1358594 MAY		2021/04/22	936000	Long Term Dis Ins CPOA	2,405.70	0.00	2,405.70
Check Totals:						2,405.70	0.00	2,405.70
W 00027416	04/23/21	MW	48824	LISE NICKEL				
P01835 04/16/21	P01835		2021/04/22	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00027417	04/23/21	MW	47553	NORCAL KENWORTH				
Z271091	Z271091		2021/04/21	929630	SWITCHES	139.74	0.00	139.74
Check Totals:						139.74	0.00	139.74
W 00027418	04/23/21	MW	47553	NORCAL KENWORTH				
Z267853	Z267853		2021/04/22	929630	RADIATOR	2,895.19	0.00	2,895.19
Z271281	Z271281		2021/04/21	929630	FILTERS	152.20	0.00	152.20
Z271375	Z271375		2021/04/21	929630	SWITCHES	139.74	0.00	139.74
Z271853	Z271853		2021/04/21	929630	CLAMP	19.32	0.00	19.32
Check Totals:						3,206.45	0.00	3,206.45
W 00027419	04/23/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26852	C26852		2021/04/21	929630	TIRES	1,401.03	0.00	1,401.03
C26864	C26864		2021/04/21	929630	TIRE	100.54	0.00	100.54
C26930	C26930		2021/04/21	929630	TIRES	323.60	0.00	323.60
Check Totals:						1,825.17	0.00	1,825.17
W 00027420	04/23/21	MW	02342	NORTH VALLEY DISPOSAL INC				
342494705383	34249470538		2021/04/22	001601	DEPOT RR	80.64	0.00	80.64
Check Totals:						80.64	0.00	80.64
W 00027421	04/23/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202103GATEFEE	202103GATE		2021/04/21	002682	MAR 2021 COMPOST	185.00	0.00	185.00
202103GATEFEE	202103GATE		2021/04/21	002686	MAR 2021 COMPOST	185.00	0.00	185.00
202103GATEFEE	202103GATE		2021/04/21	930640	MAR 2021 COMPOST	180.00	0.00	180.00
202103MGMTFEE	202103MGMT		2021/04/21	001620	MAR 2021 COMPOST	5,115.36	0.00	5,115.36
Check Totals:						5,665.36	0.00	5,665.36
W 00027422	04/23/21	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
14863	14863		2021/04/22	201000	NVPOA FAIR HOUSING	1,100.00	0.00	1,100.00

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,100.00	0.00	1,100.00
W 00027423	04/23/21	MW	40743	NV5 INC				
207108	207108		2021/04/21	396000	Remediation Monitoring	630.00	0.00	630.00
Check Totals:						630.00	0.00	630.00
W 00027424	04/23/21	MW	17674	OFFICE DEPOT 00917				
158891500002	15889150000		2021/04/21	872510	OFFICE SUPPLIES	6.28	0.00	6.28
158905420001	15890542000		2021/04/21	863510	OFFICE SUPPLIES	45.03	0.00	45.03
159648627001	15964862700		2021/04/21	001348	Office Expense	61.07	0.00	61.07
159783989001	15978398900		2021/04/21	001300	Office Expense	692.76	0.00	692.76
160375478001	16037547800		2021/04/22	929630	COPY PAPER FOR DEPT	33.70	0.00	33.70
160375478001	16037547800		2021/04/22	001601	COPY PAPER FOR DEPT	33.69	0.00	33.69
160375478001	16037547800		2021/04/22	002682	COPY PAPER FOR DEPT	33.69	0.00	33.69
160375478001	16037547800		2021/04/22	856691	COPY PAPER FOR DEPT	33.70	0.00	33.70
162950713001	16295071300		2021/04/21	872510	OFFICE SUPPLIES	-32.16	0.00	-32.16
162950714001	16295071400		2021/04/21	872510	OFFICE SUPPLIES	-6.42	0.00	-6.42
162951796001	16295179600		2021/04/21	872510	OFFICE SUPPLIES	38.58	0.00	38.58
163300644001	16330064400		2021/04/21	001300	PAPER	334.53	0.00	334.53
164069497001	16406949700		2021/04/22	001510	OFFICE SUPPLIES	171.59	0.00	171.59
164069498001	16406949800		2021/04/22	863510	OFFICE SUPPLIES	21.44	0.00	21.44
164069499001	16406949900		2021/04/22	872510	OFFICE SUPPLIES	39.89	0.00	39.89
165500283001	16550028300		2021/04/21	001300	Office Expense	342.29	0.00	342.29
165950576001	16595057600		2021/04/21	001150	Office Expense	83.56	0.00	83.56
166225222001	16622522200		2021/04/21	400610	OFFICE SUPPLIES	119.85	0.00	119.85
166336397001	16633639700		2021/04/21	001150	Office Expense	57.14	0.00	57.14
Check Totals:						2,110.21	0.00	2,110.21
W 00027425	04/23/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2952098	2952098		2021/04/22	850670	HYPOCHLORITE	3,775.12	0.00	3,775.12
Check Totals:						3,775.12	0.00	3,775.12
W 00027426	04/23/21	MW	61019	OPTIC FUEL CLEAN OF CA INC				
21CA7075	21CA7075		2021/04/21	929630	FUEL POLISHING	2,466.00	0.00	2,466.00
Check Totals:						2,466.00	0.00	2,466.00
W 00027427	04/23/21	MW	P04065	MARK ORME				
ORME 04/15/21R	ORME		2021/04/22	001112	REIMBURSEMENT	52.49	0.00	52.49
Check Totals:						52.49	0.00	52.49
W 00027428	04/23/21	MW	59233	OUTDOOR CREATIONS INC				
8389	8389		2021/04/21	002682	TRASH CAN LINERS CAPER	150.15	0.00	150.15
Check Totals:						150.15	0.00	150.15
W 00027429	04/23/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027430	04/23/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	3/2101436457194		2021/04/22	001650	Electric	114.37	0.00	114.37
01579675693	3/2101579675693		2021/04/22	850670	Electric	35.22	0.00	35.22
01671399127	3/2101671399127		2021/04/22	A05614	Electric	9.61	0.00	9.61
13319444223	3/2113319444223		2021/04/22	545614	Electric	4.18	0.00	4.18
13319444223	3/2113319444223		2021/04/22	528614	Electric	4.19	0.00	4.19
13319444223	3/2113319444223		2021/04/22	535614	Electric	4.18	0.00	4.18
16696482542	3/2116696482542		2021/04/22	001650	Electric	56.20	0.00	56.20
17716293869	3/2117716293869		2021/04/22	002682	Electric	44.87	0.00	44.87
19894457738	3/2119894457738		2021/04/22	500614	Electric	10.44	0.00	10.44
27089096617	3/2127089096617		2021/04/22	586614	Electric	33.68	0.00	33.68
29375706057	3/2129375706057		2021/04/22	001650	Electric	82.75	0.00	82.75
30974488220	4/2130974488220		2021/04/22	850670	Electric	23.67	0.00	23.67
31755708711	3/2131755708711		2021/04/22	118614	Electric	30.07	0.00	30.07
32056251054	3/2132056251054		2021/04/22	A03614	Electric	9.66	0.00	9.66
37835084304	3/2137835084304		2021/04/22	185614	Electric	9.54	0.00	9.54
37835084304	3/2137835084304		2021/04/22	544614	Electric	9.53	0.00	9.53
40528299031	3/2140528299031		2021/04/22	A05614	Electric	9.58	0.00	9.58
44810423309	4/2144810423309		2021/04/22	850670	Electric	1,468.08	0.00	1,468.08
48337279250	4/2148337279250		2021/04/22	A13614	Electric	9.57	0.00	9.57
50033141479	3/2150033141479		2021/04/22	169614	Electric	9.53	0.00	9.53
51598733411	3/2151598733411		2021/04/22	195614	Electric	16.67	0.00	16.67
55394242949	4/2155394242949		2021/04/22	850670	Electric	7.15	0.00	7.15

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
55394242949	4/2155394242949		2021/04/22	A14614	Electric	35.34	0.00	35.34
56645075864	3/2156645075864		2021/04/22	A16614	Electric	12.33	0.00	12.33
58511472316	4/2158511472316		2021/04/22	001348	Electric	1,339.61	0.00	1,339.61
58511472316	4/2158511472316		2021/04/22	001348	Natural Gas	1,100.18	0.00	1,100.18
62656535093	4/2162656535093		2021/04/22	001300	Electric	990.63	0.00	990.63
62656535093	4/2162656535093		2021/04/22	001300	Natural Gas	181.70	0.00	181.70
63990433938	3/2163990433938		2021/04/22	002682	Electric	85.57	0.00	85.57
66685903073	3/2166685903073		2021/04/22	001650	Electric	122.80	0.00	122.80
71501563663	3/2171501563663		2021/04/22	531614	Electric	9.89	0.00	9.89
71879420298	3/2171879420298		2021/04/22	001650	Electric	13.27	0.00	13.27
8003528	8003528		2021/04/22	850670	Electric	61.70	0.00	61.70
80796802769	4/2180796802769		2021/04/22	001650	Electric	49.65	0.00	49.65
81547982421	3/2181547982421		2021/04/22	850670	Electric	12.50	0.00	12.50
82213918855	4/2182213918855		2021/04/22	850670	Electric	16,213.60	0.00	16,213.60
86110078044	3/2186110078044		2021/04/22	590613	Electric	20.83	0.00	20.83
88709980036	4/2188709980036		2021/04/22	591613	Electric	14.72	0.00	14.72
92626356445	3/2192626356445		2021/04/22	001650	Electric	80.25	0.00	80.25
99257359481	3/2199257359481		2021/04/22	A01614	Electric	9.58	0.00	9.58
99257359481	3/2199257359481		2021/04/22	A05614	Electric	9.58	0.00	9.58
99424368506	3/2199424368506		2021/04/22	850670	Electric	132.85	0.00	132.85
Check Totals:						22,499.32	0.00	22,499.32
W 00027431	04/23/21	MW	60381	PARK ASSOCIATES INC				
IN2100118	IN2100118		2021/04/22	400000	DESIGN - SHADE	1,440.00	0.00	1,440.00
Check Totals:						1,440.00	0.00	1,440.00
W 00027432	04/23/21	MW	00074	PBS PRINTING				
20274	20274		2021/04/22	001300	OUTSIDE PRINTING	429.00	0.00	429.00
Check Totals:						429.00	0.00	429.00
W 00027433	04/23/21	MW	07620	PERKINS MOBILE AUTO GLASS				
W232907	W232907		2021/04/22	929630	WINDSHIELD	318.34	0.00	318.34
Check Totals:						318.34	0.00	318.34
W 00027434	04/23/21	MW	02370	PETERSON CAT				
SW270053007	SW270053007		2021/04/21	850670	GENERATOR	1,299.47	0.00	1,299.47
Check Totals:						1,299.47	0.00	1,299.47
W 00027435	04/23/21	MW	29543	PLATT ELECTRIC SUPPLY				
1K42141	1K42141		2021/04/21	001650	Street Lighting Supplies	545.77	0.00	545.77
1K71047	1K71047		2021/04/21	930640	CIRCUIT TESTER	126.72	0.00	126.72
1K75233	1K75233		2021/04/21	001650	Street Lighting Supplies	-48.80	0.00	-48.80
1K75244	1K75244		2021/04/21	001650	Street Lighting Supplies	37.54	0.00	37.54
1L87259	1L87259		2021/04/22	001650	Street Lighting Supplies	158.28	0.00	158.28
Z845788	Z845788		2021/04/22	850670	Plant Ops- Materials & Supply	80.02	0.00	80.02
Z854129	Z854129		2021/04/22	850670	Plant Ops- Materials & Supply	195.08	0.00	195.08
Check Totals:						1,094.61	0.00	1,094.61
W 00027436	04/23/21	MW	26276	POLYDYNE INC				
1533951	1533951		2021/04/22	850670	POLYMER	16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00027437	04/23/21	MW	56188	PORAC MEDICAL TRUST				
MAY 2021	MAY 2021		2021/04/22	936000	APR ACTIVE EES	8,100.00	0.00	8,100.00
Check Totals:						8,100.00	0.00	8,100.00
W 00027438	04/23/21	MW	60991	QLESS INC				
10118	10118		2021/04/22	935180	Maint Agreements Other	1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W 00027439	04/23/21	MW	02220	RAY MORGAN COMPANY				
3276480	3276480		2021/04/22	935180	COPIER LEASE	6,903.44	0.00	6,903.44
Check Totals:						6,903.44	0.00	6,903.44
W 00027440	04/23/21	MW	21059	REDDING FREIGHTLINER				
X10103228501	X1010322850		2021/04/22	929630	CORE	-183.00	0.00	-183.00
X10103842001	X1010384200		2021/04/22	929630	A/C KNOB	14.19	0.00	14.19
X10104113101	X1010411310		2021/04/22	929630	FAN CLUTCH	806.26	0.00	806.26
Check Totals:						637.45	0.00	637.45

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027441	04/23/21	MW	10823	REIMER PEST AND WEED CONTROL				
12015	12015		2021/04/22	001620 WEED CONTROL SERVICES		295.00	0.00	295.00
12015	12015		2021/04/22	001620 WEED CONTROL SERVICES		800.00	0.00	800.00
12015	12015		2021/04/22	001620 WEED CONTROL SERVICES		900.00	0.00	900.00
12015	12015		2021/04/22	001620 WEED CONTROL SERVICES		300.00	0.00	300.00
12015	12015		2021/04/22	002682 WEED CONTROL SERVICES		150.00	0.00	150.00
12015	12015		2021/04/22	500614 WEED CONTROL SERVICES		55.00	0.00	55.00
12015	12015		2021/04/22	562614 WEED CONTROL SERVICES		20.00	0.00	20.00
12015	12015		2021/04/22	589614 WEED CONTROL SERVICES		50.00	0.00	50.00
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
12015	12015		2021/04/22	850670 WEED CONTROL SERVICES		1,100.00	0.00	1,100.00
12015	12015		2021/04/22	856691 WEED CONTROL SERVICES		1,600.00	0.00	1,600.00
12015A	12015A		2021/04/22	001620 EXTRA WORK - WEED		110.74	0.00	110.74
12015A	12015A		2021/04/22	002682 EXTRA WORK - WEED		22.90	0.00	22.90
12015A	12015A		2021/04/22	856691 EXTRA WORK - WEED		30.00	0.00	30.00
				Check Totals:		5,521.14	0.00	5,521.14
W 00027442	04/23/21	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131917	131917		2021/04/22	930640 AIRPORT AREA ANUAL		123.81	0.00	123.81
132079	132079		2021/04/22	929630 FIRE EXT		385.45	0.00	385.45
				Check Totals:		509.26	0.00	509.26
W 00027443	04/23/21	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
2172	2172		2021/04/22	929630 VEHICLE WASH/DETAIL		30.00	0.00	30.00
				Check Totals:		30.00	0.00	30.00
W 00027444	04/23/21	MW	34284	SHASTA CONTROL CO				
16173	16173		2021/04/22	930640 BOILER VALVE		135.00	0.00	135.00
				Check Totals:		135.00	0.00	135.00
W 00027445	04/23/21	MW	60280	SIGMA ALDRICH INC				
553132959	553132959		2021/04/22	850670 Plant Ops- Chemicals		207.71	0.00	207.71
				Check Totals:		207.71	0.00	207.71
W 00027446	04/23/21	MW	13947	SKYWAY TOOL CENTER				
250045	250045		2021/04/22	930640 ROUTER BIT		32.16	0.00	32.16
				Check Totals:		32.16	0.00	32.16
W 00027447	04/23/21	MW	45149	CHARLES B SMITH				
669	669		2021/04/22	850670 RIVER BOAT SERVICES		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00027448	04/23/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101008	04/2021 2101008		2021/04/22	936000 IAFF Retiree Health Trust		2,700.00	0.00	2,700.00
				Check Totals:		2,700.00	0.00	2,700.00
W 00027449	04/23/21	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8010946	8010946		2021/04/22	001650 THERMO		10,144.13	0.00	10,144.13
				Check Totals:		10,144.13	0.00	10,144.13
W 00027450	04/23/21	MW	54703	STATIONARY ENGINEERS LOCAL 39				
APR 2021	APR 2021		2021/04/22	936000 SEL Dues		405.37	0.00	405.37
				Check Totals:		405.37	0.00	405.37
W 00027451	04/23/21	MW	47846	STERICYCLE INC				
3005499776	3005499776		2021/04/22	400000 SHARPS DISPOSAL		220.50	0.00	220.50
				Check Totals:		220.50	0.00	220.50
W 00027452	04/23/21	MW	00610	STOTT OUTDOOR ADVERTISING				
192251	192251		2021/04/22	300000 BILLBOARD/SHELTER ADS		660.00	0.00	660.00
				Check Totals:		660.00	0.00	660.00

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027453	04/23/21	MW	05984	SUN VALLEY ACOUSTICAL CORP				
8370	8370		2021/04/22	930640 411 MAIN		146.64	0.00	146.64
				Check Totals:		146.64	0.00	146.64
W 00027454	04/23/21	MW	60424	SYNAGRO WWT INC				
21039	21039		2021/04/22	850670 BIOSOLIDS REUSE HAULING		30,624.87	0.00	30,624.87
				Check Totals:		30,624.87	0.00	30,624.87
W 00027455	04/23/21	MW	59486	T AND S DVBE INC				
21184	21184		2021/04/22	307000 Major Cap Proj-Non Capitalize		2,234.55	0.00	2,234.55
21468	21468		2021/04/22	307000 Major Cap Proj-Non Capitalize		1,956.45	0.00	1,956.45
21505	21505		2021/04/22	001650 Traffic Signs/Hardware		258.29	0.00	258.29
21506	21506		2021/04/22	307000 Major Cap Proj-Non Capitalize		165.70	0.00	165.70
				Check Totals:		4,614.99	0.00	4,614.99
W 00027456	04/23/21	MW	14764	TELSTAR INSTRUMENTS INC				
107284	107284		2021/04/22	933000 ON CALL ELECTRICAL SVC		1,633.21	0.00	1,633.21
107286	107286		2021/04/22	930640 ON CALL ELECTRICAL SVC		2,264.00	0.00	2,264.00
107388	107388		2021/04/22	850670 INSTRUMENT SUPPORT		40.00	0.00	40.00
				Check Totals:		3,937.21	0.00	3,937.21
W 00027457	04/23/21	MW	44947	THE GRAPHIC WAREHOUSE				
66116	66116		2021/04/22	001150 Outside Printing Expense		510.79	0.00	510.79
				Check Totals:		510.79	0.00	510.79
W 00027458	04/23/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
2203	2203		2021/04/22	929630 HOSE REPAIR		42.12	0.00	42.12
4201	4201		2021/04/22	929630 HOSE		45.21	0.00	45.21
				Check Totals:		87.33	0.00	87.33
W 00027459	04/23/21	MW	46313	THOMAS WELDING AND MACHINE INC				
20406A	20406A		2021/04/22	929630 RIPPERS		725.80	0.00	725.80
				Check Totals:		725.80	0.00	725.80
W 00027460	04/23/21	MW	03039	THRIFTY ROOTER				
186418	186418		2021/04/22	930640 Outside Repairs/Services Other		315.00	0.00	315.00
				Check Totals:		315.00	0.00	315.00
W 00027461	04/23/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021031	36082420210		2021/04/22	001300 Communications		349.80	0.00	349.80
				Check Totals:		349.80	0.00	349.80
W 00027462	04/23/21	MW	30101	TURBO DATA SYSTEMS INC				
34625	34625		2021/04/22	001000 PKG CIT		19.17	0.00	19.17
34629	34629		2021/04/22	001000 PKG CIT		13.08	0.00	13.08
34630	34630		2021/04/22	001000 PKG CIT		1.12	0.00	1.12
				Check Totals:		33.37	0.00	33.37
W 00027463	04/23/21	MW	17863	UNITED PARCEL SERVICE				
906442161D	906442161D		2021/04/22	001130 Postage & Mailing		14.51	0.00	14.51
906442161D	906442161D		2021/04/22	001601 Postage & Mailing		32.92	0.00	32.92
906442161D	906442161D		2021/04/22	850670 Postage & Mailing		18.17	0.00	18.17
906442161D	906442161D		2021/04/22	929630 Postage & Mailing		29.18	0.00	29.18
W67Y77151D	W67Y77151D		2021/04/22	850670 Postage & Mailing		93.18	0.00	93.18
				Check Totals:		187.96	0.00	187.96
W 00027464	04/23/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
APR 2021	APR 2021		2021/04/22	936000 UPEC Dues		2,137.50	0.00	2,137.50
				Check Totals:		2,137.50	0.00	2,137.50
W 00027465	04/23/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
192416534002	19241653400		2021/04/22	850670 Collection System Materials		914.48	0.00	914.48
				Check Totals:		914.48	0.00	914.48
W 00027466	04/23/21	MW	51839	UNIVAR USA INC				
49028091	49028091		2021/04/22	850670 BISULFITE		5,627.42	0.00	5,627.42
				Check Totals:		5,627.42	0.00	5,627.42

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027467	04/23/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1073777	1073777		2021/04/22	929630	FILTERS	71.24	0.00	71.24
1073857	1073857		2021/04/22	929630	FILTERS	71.24	0.00	71.24
Check Totals:						142.48	0.00	142.48
W 00027468	04/23/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9876672245	9876672245		2021/04/22	001650	ACCT# 542089169-00001	114.05	0.00	114.05
9876672245	9876672245		2021/04/22	212655	ACCT# 542089169-00001	51.04	0.00	51.04
9876672245	9876672245		2021/04/22	850670	ACCT# 542089169-00001	429.99	0.00	429.99
9876672245	9876672245		2021/04/22	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9876703002	9876703002		2021/04/22	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9876703002	9876703002		2021/04/22	001106	ACCT# 706652558-00001	88.09	0.00	88.09
9876703002	9876703002		2021/04/22	001150	ACCT# 706652558-00001	35.78	0.00	35.78
9876703002	9876703002		2021/04/22	001300	ACCT# 706652558-00001	78.06	0.00	78.06
9876703002	9876703002		2021/04/22	001400	ACCT# 706652558-00001	1,119.82	0.00	1,119.82
9876703002	9876703002		2021/04/22	001510	ACCT# 706652558-00001	75.94	0.00	75.94
9876703002	9876703002		2021/04/22	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9876703002	9876703002		2021/04/22	001535	ACCT# 706652558-00001	238.67	0.00	238.67
9876703002	9876703002		2021/04/22	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9876703002	9876703002		2021/04/22	001620	ACCT# 706652558-00001	50.43	0.00	50.43
9876703002	9876703002		2021/04/22	001650	ACCT# 706652558-00001	313.71	0.00	313.71
9876703002	9876703002		2021/04/22	002682	ACCT# 706652558-00001	347.88	0.00	347.88
9876703002	9876703002		2021/04/22	002686	ACCT# 706652558-00001	242.64	0.00	242.64
9876703002	9876703002		2021/04/22	212655	ACCT# 706652558-00001	63.97	0.00	63.97
9876703002	9876703002		2021/04/22	307000	ACCT# 706652558-00001	38.21	0.00	38.21
9876703002	9876703002		2021/04/22	392540	ACCT# 706652558-00001	82.39	0.00	82.39
9876703002	9876703002		2021/04/22	400000	ACCT# 706652558-00001	92.59	0.00	92.59
9876703002	9876703002		2021/04/22	400610	ACCT# 706652558-00001	76.02	0.00	76.02
9876703002	9876703002		2021/04/22	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9876703002	9876703002		2021/04/22	400610	ACCT# 706652558-00001	242.89	0.00	242.89
9876703002	9876703002		2021/04/22	850670	ACCT# 706652558-00001	689.31	0.00	689.31
9876703002	9876703002		2021/04/22	853660	ACCT# 706652558-00001	111.61	0.00	111.61
9876703002	9876703002		2021/04/22	856691	ACCT# 706652558-00001	35.62	0.00	35.62
9876703002	9876703002		2021/04/22	871520	ACCT# 706652558-00001	346.67	0.00	346.67
9876703002	9876703002		2021/04/22	873615	ACCT# 706652558-00001	38.03	0.00	38.03
9876703002	9876703002		2021/04/22	929630	ACCT# 706652558-00001	40.93	0.00	40.93
9876703002	9876703002		2021/04/22	930640	ACCT# 706652558-00001	186.88	0.00	186.88
9876703002	9876703002		2021/04/22	935180	ACCT# 706652558-00001	1,109.60	0.00	1,109.60
9876703003	9876703003		2021/04/22	001400	ACCT# 706652558-00006	55.69	0.00	55.69
9876703003	9876703003		2021/04/22	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9876703004	9876703004		2021/04/22	001300	CPD CELL/DATA	7,545.01	0.00	7,545.01
9876750567	9876750567		2021/04/22	177614	ACCT# 942280505-00001	25.04	0.00	25.04
9876750567	9876750567		2021/04/22	500614	ACCT# 942280505-00001	50.07	0.00	50.07
9876750567	9876750567		2021/04/22	506614	ACCT# 942280505-00001	25.04	0.00	25.04
9876750567	9876750567		2021/04/22	529614	ACCT# 942280505-00001	25.03	0.00	25.03
Check Totals:						14,406.30	0.00	14,406.30
W 00027469	04/23/21	MW	14863	VWR INTERNATIONAL LLC				
8804245561	8804245561		2021/04/22	850670	Plant Ops- Chemicals	33.97	0.00	33.97
8804250568	8804250568		2021/04/22	850670	Plant Ops- Lab Equipment	62.42	0.00	62.42
8804261568	8804261568		2021/04/22	850670	Plant Ops- Lab Equipment	289.23	0.00	289.23
8804265977	8804265977		2021/04/22	850670	Plant Ops- Chemicals	665.51	0.00	665.51
8804277938	8804277938		2021/04/22	850670	Plant Ops- Lab Equipment	95.08	0.00	95.08
8804304744	8804304744		2021/04/22	850670	Plant Ops- Chemicals	114.24	0.00	114.24
8804358467	8804358467		2021/04/22	850670	Plant Ops- Lab Equipment	379.08	0.00	379.08
Check Totals:						1,639.53	0.00	1,639.53
W 00027470	04/23/21	MW	16432	WESTERN CHAPTER ISA				
70731	70731		2021/04/22	001130	WCISA AD - SR MW (TREES)	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00027471	04/23/21	MW	01978	WITTMEIER AUTO CENTER				
869129	869129		2021/04/22	929630	STRUTS & ACTUATOR	86.02	0.00	86.02
869213	869213		2021/04/22	929630	HVAC ACCUATOR	31.01	0.00	31.01
869241	869241		2021/04/22	929630	HVAC ACTUATOR	-38.90	0.00	-38.90
869326	869326		2021/04/22	929630	DFF TANK	409.59	0.00	409.59
Check Totals:						487.72	0.00	487.72
W 00027472	04/23/21	MW	09231	WITTMEIER CHEVROLET INC				
402701	402701		2021/04/22	929630	SEAT COVER	259.20	0.00	259.20
402703	402703		2021/04/22	929630	STEP	413.48	0.00	413.48

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
402720	402720		2021/04/22	929630	BEARING	306.32	0.00	306.32
4027201	4027201		2021/04/22	929630	SPINDLE	116.86	0.00	116.86
402846	402846		2021/04/22	929630	RADIATOR	410.19	0.00	410.19
Check Totals:						1,506.05	0.00	1,506.05
W 00027473	04/23/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159520	159520		2021/04/22	A05614	REPLANT & IRRIGATION	6,451.50	0.00	6,451.50
Check Totals:						6,451.50	0.00	6,451.50
W 00027474	04/23/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159418	159418		2021/04/22	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
159418	159418		2021/04/22	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
159418	159418		2021/04/22	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
159418	159418		2021/04/22	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159418	159418		2021/04/22	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
159418	159418		2021/04/22	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
159418	159418		2021/04/22	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159418	159418		2021/04/22	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
159418	159418		2021/04/22	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
159418	159418		2021/04/22	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159418	159418		2021/04/22	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159418	159418		2021/04/22	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159418	159418		2021/04/22	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
159418	159418		2021/04/22	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
159418	159418		2021/04/22	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
159418	159418		2021/04/22	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
159418	159418		2021/04/22	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159418	159418		2021/04/22	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159418	159418		2021/04/22	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159418	159418		2021/04/22	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159418	159418		2021/04/22	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
159418	159418		2021/04/22	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
159418	159418		2021/04/22	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
159418	159418		2021/04/22	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
159418	159418		2021/04/22	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
159418	159418		2021/04/22	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
159418	159418		2021/04/22	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159418	159418		2021/04/22	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
159418	159418		2021/04/22	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
159418	159418		2021/04/22	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
159418	159418		2021/04/22	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
159418	159418		2021/04/22	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159418	159418		2021/04/22	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
159418	159418		2021/04/22	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
159418	159418		2021/04/22	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159418	159418		2021/04/22	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159418	159418		2021/04/22	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
159418	159418		2021/04/22	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
159418	159418		2021/04/22	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
159418	159418		2021/04/22	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159418	159418		2021/04/22	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
159418	159418		2021/04/22	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
159418	159418		2021/04/22	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
159418	159418		2021/04/22	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
159418	159418		2021/04/22	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
159418	159418		2021/04/22	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159418	159418		2021/04/22	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
159418	159418		2021/04/22	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
159418	159418		2021/04/22	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						27,916.77	0.00	27,916.77
W 00027475	04/23/21	MW	61006	ZAYO GROUP HOLDINGS INC				
2021040035014	20210400350		2021/04/22	935180	Communications	375.00	0.00	375.00
2021040035119	20210400351		2021/04/22	935180	Communications	5,140.89	0.00	5,140.89
Check Totals:						5,515.89	0.00	5,515.89
W 00027476	04/23/21	MW	34725	ZEP SALES AND SERVICE				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9006139795	9006139795		2021/04/22	929630 SOAP		1,164.04	0.00	1,164.04
Check Totals:						1,164.04	0.00	1,164.04
W 00027477	04/23/21	MW	50386	MARINA ZEPEDA				
1024681	1024681		2021/04/22	002682 MARCH 2021 CUSTODIAL		1,117.90	0.00	1,117.90
1024681	1024681		2021/04/22	212659 MARCH 2021 CUSTODIAL		500.53	0.00	500.53
1024681	1024681		2021/04/22	850670 MARCH 2021 CUSTODIAL		329.64	0.00	329.64
1024681	1024681		2021/04/22	853660 MARCH 2021 CUSTODIAL		400.00	0.00	400.00
1024681	1024681		2021/04/22	856691 MARCH 2021 CUSTODIAL		750.00	0.00	750.00
1024681	1024681		2021/04/22	930640 MARCH 2021 CUSTODIAL		9,174.93	0.00	9,174.93
1024682	1024682		2021/04/22	930640 MARCH 2021 COVID EXTRA		7,660.00	0.00	7,660.00
1024683	1024683		2021/04/22	930640 MARCH 2021 EXTRA CUST		1,644.00	0.00	1,644.00
1024683	1024683		2021/04/22	856691 MARCH 2021 EXTRA CUST		325.00	0.00	325.00
Check Totals:						21,902.00	0.00	21,902.00
W 00027478	04/30/21	MW	T5142	TOM BAHR				
BAHR 4/11-4/27R	BAHR 4/11-		2021/04/29	856691 AIR BNB REIMB		1,808.97	0.00	1,808.97
Check Totals:						1,808.97	0.00	1,808.97
W 00027479	04/30/21	MW	33709	BATTERIES PLUS BULBS				
P38426399	P38426399		2021/04/28	930640 BATTERIES FOR		227.03	0.00	227.03
Check Totals:						227.03	0.00	227.03
W 00027480	04/30/21	MW	50726	C & S ENGINEERS INC				
193861	193861		2021/04/29	857000 SPA ATTACH #1		15,916.00	0.00	15,916.00
Check Totals:						15,916.00	0.00	15,916.00
W 00027481	04/30/21	MW	10016	CA ST DEPT OF TAX AND FEE ADMINISTRATION				
29027381 2020	29027381		2021/04/28	001000 '20 SALES & USE TAX		756.93	0.00	756.93
29027381 2020	29027381		2021/04/28	001000 '20 SALES & USE TAX		-0.10	0.00	-0.10
29027381 2020	29027381		2021/04/28	001300 '20 SALES & USE TAX		-1,156.37	0.00	-1,156.37
29027381 2020	29027381		2021/04/28	002000 '20 SALES & USE TAX		235.33	0.00	235.33
29027381 2020	29027381		2021/04/28	050000 '20 SALES & USE TAX		312.87	0.00	312.87
29027381 2020	29027381		2021/04/28	098000 '20 SALES & USE TAX		50.12	0.00	50.12
29027381 2020	29027381		2021/04/28	100000 '20 SALES & USE TAX		-89.85	0.00	-89.85
29027381 2020	29027381		2021/04/28	212000 '20 SALES & USE TAX		-360.98	0.00	-360.98
29027381 2020	29027381		2021/04/28	300000 '20 SALES & USE TAX		-4.23	0.00	-4.23
29027381 2020	29027381		2021/04/28	400000 '20 SALES & USE TAX		134.32	0.00	134.32
29027381 2020	29027381		2021/04/28	850000 '20 SALES & USE TAX		38.76	0.00	38.76
29027381 2020	29027381		2021/04/28	853000 '20 SALES & USE TAX		48.04	0.00	48.04
29027381 2020	29027381		2021/04/28	871000 '20 SALES & USE TAX		3.92	0.00	3.92
29027381 2020	29027381		2021/04/28	900000 '20 SALES & USE TAX		-0.65	0.00	-0.65
29027381 2020	29027381		2021/04/28	901000 '20 SALES & USE TAX		15.30	0.00	15.30
29027381 2020	29027381		2021/04/28	929000 '20 SALES & USE TAX		142.17	0.00	142.17
29027381 2020	29027381		2021/04/28	930000 '20 SALES & USE TAX		667.18	0.00	667.18
29027381 2020	29027381		2021/04/28	931000 '20 SALES & USE TAX		62.74	0.00	62.74
29027381 2020	29027381		2021/04/28	932000 '20 SALES & USE TAX		-17.70	0.00	-17.70
29027381 2020	29027381		2021/04/28	933000 '20 SALES & USE TAX		675.75	0.00	675.75
29027381 2020	29027381		2021/04/28	935000 '20 SALES & USE TAX		-89.55	0.00	-89.55
Check Totals:						1,424.00	0.00	1,424.00
W 00027482	04/30/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 4/21	0671277777		2021/04/28	524614 Water		62.46	0.00	62.46
2390987748 4/21	2390987748		2021/04/28	002682 Water		99.93	0.00	99.93
3655708238 4/21	3655708238		2021/04/28	559614 Water		144.88	0.00	144.88
4100277777 4/21	4100277777		2021/04/28	506614 Water		154.80	0.00	154.80
6751323526 5/21	6751323526		2021/04/28	A05614 Water		290.15	0.00	290.15
Check Totals:						752.22	0.00	752.22
W 00027483	04/30/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
47381	47381		2021/04/28	900160 Contractual - Special Legal		810.65	0.00	810.65
Check Totals:						810.65	0.00	810.65
W 00027484	04/30/21	MW	00620	COLLIER HARDWARE				
689078	689078		2021/04/28	002682 LOCKS		376.21	0.00	376.21
689079	689079		2021/04/28	001650 PAINT		23.11	0.00	23.11
689372	689372		2021/04/28	930640 Materials and Supplies		1.01	0.00	1.01
689383	689383		2021/04/28	853660 Small Tools and Equipment		28.94	0.00	28.94
689430	689430		2021/04/28	002682 CEDAR GROVE WATER BIB		16.28	0.00	16.28
689452	689452		2021/04/28	002682 CEDAR GROVE WATER BIB		1.93	0.00	1.93

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
689457	689457		2021/04/28	930640	Materials and Supplies	7.70	0.00	7.70
					Check Totals:	455.18	0.00	455.18
W 00027485	04/30/21	MW	59347	DOKKEN ENGINEERING				
38562	38562		2021/04/29	300000	SR99 COR PH5 20TH ST	53,750.90	0.00	53,750.90
					Check Totals:	53,750.90	0.00	53,750.90
W 00027486	04/30/21	MW	01654	THE DOOR COMPANY				
139559IN	139559IN		2021/04/28	930640	FIRE 1 DOOR	184.00	0.00	184.00
					Check Totals:	184.00	0.00	184.00
W 00027487	04/30/21	MW	10046	ENTENMANN ROVIN COMPANY				
157532IN	157532IN		2021/04/28	001300	Uniform Safety Equip	145.86	0.00	145.86
					Check Totals:	145.86	0.00	145.86
W 00027488	04/30/21	MW	03521	FRANKLIN CONSTRUCTION INC				
116263	116263		2021/04/28	001650	ROADWAY MATERIALS	96.20	0.00	96.20
					Check Totals:	96.20	0.00	96.20
W 00027489	04/30/21	MW	59230	GALLS LLC				
17949108	17949108		2021/04/28	001300	Uniform Safety Equip	259.55	0.00	259.55
17954834	17954834		2021/04/28	001300	Uniform Safety Equip	17.15	0.00	17.15
17969133	17969133		2021/04/28	001300	Uniform Safety Equip	29.76	0.00	29.76
17985899	17985899		2021/04/28	001300	Uniform - Safety Vests	3,767.90	0.00	3,767.90
18011424	18011424		2021/04/28	001300	Uniform Safety Equip	2,187.85	0.00	2,187.85
18021387	18021387		2021/04/28	001300	Uniform Safety Equip	200.46	0.00	200.46
18021981	18021981		2021/04/28	001300	Uniform Safety Equip	68.32	0.00	68.32
18033763	18033763		2021/04/28	001300	Uniform Safety Equip	200.46	0.00	200.46
18087429	18087429		2021/04/28	001300	Uniform Safety Equip	-200.46	0.00	-200.46
					Check Totals:	6,530.99	0.00	6,530.99
W 00027490	04/30/21	MW	61022	GRAYSHIFT LLC				
INV2660	INV2660		2021/04/29	001300	Non-Recurring Operating	46,142.50	0.00	46,142.50
					Check Totals:	46,142.50	0.00	46,142.50
W 00027491	04/30/21	MW	01430	HIGNELL INCORPORATED				
152627	152627		2021/04/28	338000	PD CHIEFS WALL	4,187.00	0.00	4,187.00
					Check Totals:	4,187.00	0.00	4,187.00
W 00027492	04/30/21	MW	60334	ICF JONES AND STOKES INC				
154433	154433		2021/04/28	300000	SPA ATTACH #5	1,627.97	0.00	1,627.97
					Check Totals:	1,627.97	0.00	1,627.97
W 00027493	04/30/21	MW	05753	JIMS TOWING INC				
113695	113695		2021/04/28	001300	Field Services	140.00	0.00	140.00
					Check Totals:	140.00	0.00	140.00
W 00027494	04/30/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
112936	112936		2021/04/28	001601	ENCAMPMENT PORT TOILET	576.50	0.00	576.50
115249	115249		2021/04/28	001601	ENCAMPMENT PORT TOILET	175.00	0.00	175.00
115431	115431		2021/04/28	001601	ENCAMPMENT PORT TOILET	476.50	0.00	476.50
					Check Totals:	1,228.00	0.00	1,228.00
W 00027495	04/30/21	MW	06158	JW WOOD COMPANY INC				
C236444	C236444		2021/04/29	930640	TOILET PARTS	8.48	0.00	8.48
					Check Totals:	8.48	0.00	8.48
W 00027496	04/30/21	MW	22086	LEHR AUTO ELECTRIC				
SI59301	SI59301		2021/04/29	929630	PLUGS	149.31	0.00	149.31
					Check Totals:	149.31	0.00	149.31
W 00027497	04/30/21	MW	40024	MARK THOMAS AND CO INC				
39936	39936		2021/04/29	400000	PSA	12,226.12	0.00	12,226.12
39965	39965		2021/04/29	308000	PSA	23,244.75	0.00	23,244.75
					Check Totals:	35,470.87	0.00	35,470.87
W 00027498	04/30/21	MW	02126	MEEKS BUILDING CENTER				

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1021087	1021087		2021/04/29	001650 CEMENT		56.37	0.00	56.37
Check Totals:						56.37	0.00	56.37
W 00027499	04/30/21	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
12224018308	12224018308		2021/04/28	400000 RIGHT OF WAY		500.00	0.00	500.00
12224018309	12224018309		2021/04/28	400000 RIGHT OF WAY		500.00	0.00	500.00
12224018310	12224018310		2021/04/28	400000 RIGHT OF WAY		500.00	0.00	500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00027500	04/30/21	MW	58316	MT HALL AND ASSOCIATES INC				
1845	1845		2021/04/29	863615 SPA ATTACH #5		747.50	0.00	747.50
Check Totals:						747.50	0.00	747.50
W 00027501	04/30/21	MW	06780	MT SHASTA SPRING WATER CO INC				
482200	482200		2021/04/29	001348 Special Department Expenses		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00027502	04/30/21	MW	54045	NATIONAL AUTO FLEET GROUP				
PC96452	PC96452		2021/04/29	932000 FLEET REPLACEMENT		41,546.33	0.00	41,546.33
PC96527	PC96527		2021/04/29	932000 FLEET REPLACEMENT		28,481.13	0.00	28,481.13
PC96534	PC96534		2021/04/29	932000 CODE ENFORCEMENT		37,684.39	0.00	37,684.39
PC96535	PC96535		2021/04/29	932000 CODE ENFORCEMENT		37,684.39	0.00	37,684.39
T0700	T0700		2021/04/29	932000 FLEET REPLACEMENT		36,840.20	0.00	36,840.20
Check Totals:						182,236.44	0.00	182,236.44
W 00027503	04/30/21	MW	13485	NORMAC INC				
4330593001	4330593001		2021/04/29	002682 IRRIGATION		779.40	0.00	779.40
Check Totals:						779.40	0.00	779.40
W 00027504	04/30/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
290494	290494		2021/04/29	929630 UNLEADED FUEL		27,362.11	0.00	27,362.11
Check Totals:						27,362.11	0.00	27,362.11
W 00027505	04/30/21	MW	17674	OFFICE DEPOT 00917				
165927784001	16592778400		2021/04/28	001300 Office Expense		98.41	0.00	98.41
166120495001	16612049500		2021/04/28	400610 OFFICE SUPPLIES		55.78	0.00	55.78
166129149001	16612914900		2021/04/28	400610 OFFICE SUPPLIES		8.78	0.00	8.78
166559320001	16655932000		2021/04/28	400610 OFFICE SUPPLIES		65.70	0.00	65.70
Check Totals:						228.67	0.00	228.67
W 00027506	04/30/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2953282	2953282		2021/04/28	850670 HYPOCHLORITE		4,027.67	0.00	4,027.67
Check Totals:						4,027.67	0.00	4,027.67
W 00027507	04/30/21	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	4/2105969098481		2021/04/28	001650 Electric		167.99	0.00	167.99
14727268402	4/2114727268402		2021/04/29	856691 Electric		56.33	0.00	56.33
18548007279	4/2118548007279		2021/04/28	001650 Electric		122.03	0.00	122.03
33510137418	4/2133510137418		2021/04/28	001650 Electric		11.43	0.00	11.43
36987238197	4/2136987238197		2021/04/28	A16614 Electric		10.09	0.00	10.09
47495673247	3/2147495673247		2021/04/28	856691 Natural Gas		44.51	0.00	44.51
50106683449	4/2150106683449		2021/04/28	856691 Natural Gas		8.66	0.00	8.66
50106683449	4/2150106683449		2021/04/28	856691 Electric		273.30	0.00	273.30
59678004876	5/2159678004876		2021/04/28	001650 Electric		78.01	0.00	78.01
60024697322	4/2160024697322		2021/04/28	001650 Electric		153.87	0.00	153.87
60960472359	4/2160960472359		2021/04/29	001650 Electric		63.84	0.00	63.84
70424785510	4/2170424785510		2021/04/28	001400 Electric		27.79	0.00	27.79
82035728631	4/2182035728631		2021/04/28	001650 Electric		88.73	0.00	88.73
91790458458	4/2191790458458		2021/04/28	001650 Electric		120.31	0.00	120.31
94653113038	4/2194653113038		2021/04/28	001650 Electric		9.97	0.00	9.97
Check Totals:						1,236.86	0.00	1,236.86
W 00027508	04/30/21	MW	01886	PAYLESS BUILDING SUPPLY				
2273760	2273760		2021/04/29	001650 Materials and Supplies		67.76	0.00	67.76
Check Totals:						67.76	0.00	67.76
W 00027509	04/30/21	MW	61021	PSIGEN SOFTWARE INC				
SIN015361	SIN015361		2021/04/29	935180 Maint Agreements Other		1,914.00	0.00	1,914.00

City of Chico
Check Register

Check Issue Dates: 4/1/2021 - 4/30/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,914.00	0.00	1,914.00
W 00027510	04/30/21	MW	T5143	THOMAS P REED			
015120076000 R	01512007600		2021/04/29	400000 2941 COHASSET	6,452.42	0.00	6,452.42
Check Totals:					6,452.42	0.00	6,452.42
W 00027511	04/30/21	MW	28178	SAFEGUARD FIRE PROTECTION INC			
132052	132052		2021/04/29	001400 STA 4 VEHICLE	37.50	0.00	37.50
Check Totals:					37.50	0.00	37.50
W 00027512	04/30/21	MW	60280	SIGMA ALDRICH INC			
553170561	553170561		2021/04/29	850670 Plant Ops- Chemicals	69.11	0.00	69.11
Check Totals:					69.11	0.00	69.11
W 00027513	04/30/21	MW	00610	STOTT OUTDOOR ADVERTISING			
192838	192838		2021/04/29	300000 BILLBOARD/SHELTER ADS	660.00	0.00	660.00
Check Totals:					660.00	0.00	660.00
W 00027514	04/30/21	MW	60887	SURF THRU INC			
2021055	2021055		2021/04/29	929630 MARCH 2021 VEHICLE	630.00	0.00	630.00
Check Totals:					630.00	0.00	630.00
W 00027515	04/30/21	MW	17863	UNITED PARCEL SERVICE			
906442171D	906442171D		2021/04/29	001601 Postage & Mailing	34.99	0.00	34.99
906442171D	906442171D		2021/04/29	850670 Postage & Mailing	30.39	0.00	30.39
Check Totals:					65.38	0.00	65.38
W 00027516	04/30/21	MW	58823	WGR SOUTHWEST INC			
25040	25040		2021/04/29	863615 PSA	385.00	0.00	385.00
25040	25040		2021/04/29	863615 PSA	770.00	0.00	770.00
25040	25040		2021/04/29	873615 PSA	1,925.00	0.00	1,925.00
Check Totals:					3,080.00	0.00	3,080.00
GRAND TOTALS :					2,263,640.72	0.00	2,263,640.72