



# CITY OF CHICO MEMORANDUM

**TO:** CITY COUNCIL **DATE:** June 1, 2022  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF APRIL 2022

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A list of claims paid during the month of April 2022 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.

  
Barbara Martin  
Interim Administrative Services Director

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

**City of Chico**  
**Check Register**

Check Issue Dates: 4/1/2022 - 4/30/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000287	04/01/22	MW	60195	<b>A CHILD IS MISSING INC</b>				
03222022	03222022		2022/03/30	001300	Special Department Expenses	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 0000288	04/01/22	MW	60867	<b>CEE BUSINESS DEVELOPMENT</b>				
00080888423	00080888423		2022/03/30	400000	C.O. 1 - COGEN WORK	12,144.00	0.00	12,144.00
					<b>Check Totals:</b>	<b>12,144.00</b>	<b>0.00</b>	<b>12,144.00</b>
W 0000289	04/01/22	MW	47387	<b>M&amp;S WESLEY TREE SERVICE</b>				
6387	6387		2022/03/31	002686	1120 LABURNUM TREE	3,400.00	0.00	3,400.00
					<b>Check Totals:</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>
W 0000290	04/01/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z293508	Z293508		2022/03/31	929630	OIL	73.87	0.00	73.87
Z293510	Z293510		2022/03/31	929630	FILTER STOCK	57.00	0.00	57.00
					<b>Check Totals:</b>	<b>130.87</b>	<b>0.00</b>	<b>130.87</b>
W 0000291	04/01/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29226	C29226		2022/03/31	929630	TIRES	300.61	0.00	300.61
C29265	C29265		2022/03/31	929630	Tires	94.56	0.00	94.56
C29267	C29267		2022/03/31	929630	TIRE STOCK	1,055.64	0.00	1,055.64
C29271	C29271		2022/03/31	929630	TIRE STOCK	605.40	0.00	605.40
					<b>Check Totals:</b>	<b>2,056.21</b>	<b>0.00</b>	<b>2,056.21</b>
W 0000292	04/01/22	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I238893	I238893		2022/03/31	929630	WINDSHIELD REPLACEMENT	495.00	0.00	495.00
I238930	I238930		2022/03/31	929630	WINDSHIELD	450.00	0.00	450.00
I239071	I239071		2022/03/31	929630	WINDSHIELD	495.00	0.00	495.00
					<b>Check Totals:</b>	<b>1,440.00</b>	<b>0.00</b>	<b>1,440.00</b>
W 0000293	04/01/22	MW	61225	<b>SEDGWICK CLAIMS MANAGEMENT SERVICES INC</b>				
7903001	7903001		2022/03/31	901130	SEDGWICK WC ESCROW	185,000.00	0.00	185,000.00
					<b>Check Totals:</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>
W 0000294	04/01/22	MW	59263	<b>SOFTWAREONE INC</b>				
USPSI1170973	USPSI117097		2022/03/31	001300	Major Cap Proj-Non Capitalize	7,009.40	0.00	7,009.40
					<b>Check Totals:</b>	<b>7,009.40</b>	<b>0.00</b>	<b>7,009.40</b>
W 0000295	04/01/22	MW	51839	<b>UNIVAR USA INC</b>				
49842029	49842029		2022/03/31	850670	HYPOCHLORITE	3,881.87	0.00	3,881.87
49853364	49853364		2022/03/31	850670	HYPOCHLORITE	3,882.73	0.00	3,882.73
50011462	50011462		2022/03/31	850670	HYPOCHLORITE	4,144.08	0.00	4,144.08
50015405	50015405		2022/03/31	850670	BISULFITE	6,001.11	0.00	6,001.11
					<b>Check Totals:</b>	<b>17,909.79</b>	<b>0.00</b>	<b>17,909.79</b>
W 0000296	04/01/22	MW	29165	<b>CAPITOL CLUTCH AND BRAKE INC</b>				
1707287	1707287		2022/03/30	929630	BRAKES	1,844.87	0.00	1,844.87
					<b>Check Totals:</b>	<b>1,844.87</b>	<b>0.00</b>	<b>1,844.87</b>
W 0000297	04/01/22	MW	21994	<b>CREATIVE COMPOSITION INC</b>				
16408	16408		2022/03/30	871520	AUTH TO CONNECT TAGS	179.52	0.00	179.52
					<b>Check Totals:</b>	<b>179.52</b>	<b>0.00</b>	<b>179.52</b>
W 0000298	04/01/22	MW	15920	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b>				
85521	85521		2022/03/31	850670	Plant Ops- Equip Main Supply	493.74	0.00	493.74
					<b>Check Totals:</b>	<b>493.74</b>	<b>0.00</b>	<b>493.74</b>
W 0000299	04/01/22	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1377717	1377717		2022/03/31	002682	AIR COMP @ 1 MILE	816.93	0.00	816.93
					<b>Check Totals:</b>	<b>816.93</b>	<b>0.00</b>	<b>816.93</b>
W 0000300	04/01/22	MW	26276	<b>POLYDYNE INC</b>				
1620013	1620013		2022/03/31	850670	POLYMER	3,612.56	0.00	3,612.56
1620163	1620163		2022/03/31	850670	POLYMER	740.03	0.00	740.03
1622678	1622678		2022/03/31	850670	POLYMER	7,225.11	0.00	7,225.11
1623122	1623122		2022/03/31	850670	POLYMER	14,450.22	0.00	14,450.22
1623136	1623136		2022/03/31	850670	POLYMER	3,612.56	0.00	3,612.56

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>29,640.48</b>	<b>0.00</b>	<b>29,640.48</b>
W 00000301	04/01/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3637971	3637971		2022/03/31	935180 COPIER LEASE		6,399.17	0.00	6,399.17
<b>Check Totals:</b>						<b>6,399.17</b>	<b>0.00</b>	<b>6,399.17</b>
W 00000302	04/01/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106360001	X1010636000		2022/03/31	929630 FILTERS		47.02	0.00	47.02
X10106360001	X1010636000		2022/03/31	929630 FILTERS		47.02	0.00	47.02
X10106434301	X1010643430		2022/03/31	929630 A/C COMPRESSOR		264.14	0.00	264.14
X10106464401	X1010646440		2022/03/31	929630 CORE CREDIT DRYER		-225.22	0.00	-225.22
X10106503001	X1010650300		2022/03/31	929630 FILTERS		42.18	0.00	42.18
X10106509201	X1010650920		2022/03/31	929630 TENSIONER		190.40	0.00	190.40
<b>Check Totals:</b>						<b>365.54</b>	<b>0.00</b>	<b>365.54</b>
W 00000303	04/01/22	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
84735	84735		2022/03/31	929630 FILTERS		225.14	0.00	225.14
85252	85252		2022/03/31	929630 MIRROR BASE		72.42	0.00	72.42
<b>Check Totals:</b>						<b>297.56</b>	<b>0.00</b>	<b>297.56</b>
W 00000304	04/08/22	MW	26744	<b>DELL MARKETING LP</b>				
10566306601	10566306601		2022/04/06	008000 Unearned Revenue		61,989.69	0.00	61,989.69
10566306601	10566306601		2022/04/06	008000 Other Federal Payments		-61,989.69	0.00	-61,989.69
10566306601	10566306601		2022/04/06	008000 MOBILE COMPUTERS		61,989.69	0.00	61,989.69
<b>Check Totals:</b>						<b>61,989.69</b>	<b>0.00</b>	<b>61,989.69</b>
W 00000305	04/08/22	MW	60707	<b>LOCALITY MEDIA INC</b>				
2058	2058		2022/04/06	001400 FIRSTDUE 2022		13,891.50	0.00	13,891.50
<b>Check Totals:</b>						<b>13,891.50</b>	<b>0.00</b>	<b>13,891.50</b>
W 00000306	04/08/22	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
2118	2118		2022/04/06	300000 SPA ATTACH #24		5,880.75	0.00	5,880.75
2119	2119		2022/04/06	863615 SPA ATTACH #5		2,692.50	0.00	2,692.50
<b>Check Totals:</b>						<b>8,573.25</b>	<b>0.00</b>	<b>8,573.25</b>
W 00000307	04/08/22	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>				
WC8612	WC8612		2022/04/06	932000 8 TAHOES (PD)		43,239.16	0.00	43,239.16
WC8625	WC8625		2022/04/06	932000 8 TAHOES (PD)		43,239.16	0.00	43,239.16
WC8633	WC8633		2022/04/06	932000 8 TAHOES (PD)		43,239.16	0.00	43,239.16
<b>Check Totals:</b>						<b>129,717.48</b>	<b>0.00</b>	<b>129,717.48</b>
W 00000308	04/08/22	MW	13485	<b>NORMAC INC</b>				
5759280001	5759280001		2022/04/06	930640 Landscape Maintenance		151.07	0.00	151.07
5761243001	5761243001		2022/04/06	002682 5 MILE IRRIGATION		646.48	0.00	646.48
5860578001	5860578001		2022/04/06	002682 5 MILE IRRIGATION & LOT E		449.57	0.00	449.57
5896305001	5896305001		2022/04/06	002682 5 MILE IRRIGATION		173.28	0.00	173.28
<b>Check Totals:</b>						<b>1,420.40</b>	<b>0.00</b>	<b>1,420.40</b>
W 00000309	04/08/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29258	C29258		2022/04/06	929630 TIRE STOCK		1,050.81	0.00	1,050.81
<b>Check Totals:</b>						<b>1,050.81</b>	<b>0.00</b>	<b>1,050.81</b>
W 00000310	04/08/22	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
15270	15270		2022/04/06	307000 SPA ATTACH #9		111,295.41	0.00	111,295.41
<b>Check Totals:</b>						<b>111,295.41</b>	<b>0.00</b>	<b>111,295.41</b>
W 00000311	04/08/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
11958	11958		2022/04/06	400000 FS1 REMODEL		120.00	0.00	120.00
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00000312	04/08/22	MW	61170	<b>MIKE VIDAURI</b>				
3559	3559		2022/04/06	008000 Unearned Revenue		555.00	0.00	555.00
3559	3559		2022/04/06	008000 Other Federal Payments		-555.00	0.00	-555.00
3559	3559		2022/04/06	008000 PSC CLOSE PERIM FENCE		555.00	0.00	555.00
<b>Check Totals:</b>						<b>555.00</b>	<b>0.00</b>	<b>555.00</b>
W 00000313	04/08/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
161188	161188		2022/04/06	002682 LANDSCAPE MAINTENANCE		1,416.84	0.00	1,416.84

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
161188	161188		2022/04/06	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64	
161188	161188		2022/04/06	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62	
161188	161188		2022/04/06	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28	
161188	161188		2022/04/06	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54	
161188	161188		2022/04/06	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67	
161188	161188		2022/04/06	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94	
161188	161188		2022/04/06	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17	
161188	161188		2022/04/06	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81	
161188	161188		2022/04/06	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28	
161188	161188		2022/04/06	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46	
161188	161188		2022/04/06	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40	
161188	161188		2022/04/06	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37	
161188	161188		2022/04/06	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62	
161188	161188		2022/04/06	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52	
161188	161188		2022/04/06	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18	
161188	161188		2022/04/06	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46	
161188	161188		2022/04/06	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94	
161188	161188		2022/04/06	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40	
161188	161188		2022/04/06	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60	
161188	161188		2022/04/06	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65	
161188	161188		2022/04/06	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57	
161188	161188		2022/04/06	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09	
161188	161188		2022/04/06	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96	
161188	161188		2022/04/06	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15	
161188	161188		2022/04/06	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88	
161188	161188		2022/04/06	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
161188	161188		2022/04/06	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86	
161188	161188		2022/04/06	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68	
161188	161188		2022/04/06	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38	
161188	161188		2022/04/06	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
161188	161188		2022/04/06	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
161188	161188		2022/04/06	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88	
161188	161188		2022/04/06	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36	
161188	161188		2022/04/06	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
161188	161188		2022/04/06	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60	
161188	161188		2022/04/06	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31	
161188	161188		2022/04/06	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83	
161188	161188		2022/04/06	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63	
161188	161188		2022/04/06	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
161188	161188		2022/04/06	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41	
161188	161188		2022/04/06	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10	
161188	161188		2022/04/06	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24	
161188	161188		2022/04/06	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53	
161188	161188		2022/04/06	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46	
161188	161188		2022/04/06	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
161188	161188		2022/04/06	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68	
161188	161188		2022/04/06	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18	
161188	161188		2022/04/06	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98	
<b>Check Totals:</b>						<b>27,916.77</b>	<b>0.00</b>	<b>27,916.77</b>	
W	<b>00000314</b>	04/08/22	MW	49576	<b>YORK RISK SERVICES GROUP INC WORK COMP</b>				
	CHIWC03312022	CHIWC03312		2022/04/06	901130	MAR 2022 WC FUNDING	53,556.46	0.00	53,556.46
<b>Check Totals:</b>						<b>53,556.46</b>	<b>0.00</b>	<b>53,556.46</b>	
W	<b>00000315</b>	04/08/22	MW	61209	<b>YORK RISK SERVICES GROUP INC WORK GL</b>				
	CHIGLO3312022	CHIGLO33120		2022/04/06	900140	MAR 2022 MAJ LIT/GL	3,485.41	0.00	3,485.41
	CHIGLO3312022	CHIGLO33120		2022/04/06	900160	MAR 2022 MAJ LIT/GL	14,217.68	0.00	14,217.68
<b>Check Totals:</b>						<b>17,703.09</b>	<b>0.00</b>	<b>17,703.09</b>	
W	<b>00000316</b>	04/08/22	MW	03058	<b>COOPERS LANDSCAPING</b>				
	96863	96863		2022/04/06	853660	MAR 2022 PARKING STRUC	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
W	<b>00000317</b>	04/08/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
	1154868	1154868		2022/04/06	001348	FEB 2022	122.00	0.00	122.00
	1154868	1154868		2022/04/06	850670	FEB 2022	120.00	0.00	120.00
	1154868	1154868		2022/04/06	853660	FEB 2022	55.00	0.00	55.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1154868	1154868		2022/04/06	929630	FEB 2022	25.00	0.00	25.00
1154868	1154868		2022/04/06	930640	FEB 2022	972.90	0.00	972.90
1154868	1154868		2022/04/06	930640	FEB 2022	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,484.90</b>	<b>0.00</b>	<b>1,484.90</b>
W 00000318	04/08/22	MW	58823	WGR SOUTHWEST INC				
26481	26481		2022/04/06	873615	PSA	1,540.00	0.00	1,540.00
<b>Check Totals:</b>						<b>1,540.00</b>	<b>0.00</b>	<b>1,540.00</b>
W 00000319	04/15/22	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20211220265	20211220265		2022/04/13	001160	Contractual	37,888.97	0.00	37,888.97
20211220266	20211220266		2022/04/13	900160	Contractual - Special Legal	19,486.16	0.00	19,486.16
20211220267	20211220267		2022/04/13	900160	Contractual - Special Legal	2,233.60	0.00	2,233.60
20211220268	20211220268		2022/04/13	900160	Contractual - Special Legal	6,395.51	0.00	6,395.51
20211220269	20211220269		2022/04/13	900160	Contractual - Special Legal	271.83	0.00	271.83
20211220270	20211220270		2022/04/13	900160	Contractual - Special Legal	331.83	0.00	331.83
20211220271	20211220271		2022/04/13	900160	Contractual - Special Legal	1,320.00	0.00	1,320.00
<b>Check Totals:</b>						<b>67,927.90</b>	<b>0.00</b>	<b>67,927.90</b>
W 00000320	04/15/22	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
15662	15662		2022/04/12	001103	Municipal Code Update	43.40	0.00	43.40
15970	15970		2022/04/12	001103	Municipal Code Update	507.78	0.00	507.78
<b>Check Totals:</b>						<b>551.18</b>	<b>0.00</b>	<b>551.18</b>
W 00000321	04/15/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
200	200		2022/04/13	100686	UFMP SUPPORT	1,105.76	0.00	1,105.76
201	201		2022/04/13	050000	MATERIALS-CALFIRE MATCH	335.18	0.00	335.18
<b>Check Totals:</b>						<b>1,440.94</b>	<b>0.00</b>	<b>1,440.94</b>
W 00000322	04/15/22	MW	60867	CEE BUSINESS DEVELOPMENT				
00080905508	00080905508		2022/04/14	008000	IMPLEMENTATION PHASE II	1,356,682.00	0.00	1,356,682.00
<b>Check Totals:</b>						<b>1,356,682.00</b>	<b>0.00</b>	<b>1,356,682.00</b>
W 00000323	04/15/22	MW	60005	DAWSON LANDSCAPING				
25758	25758		2022/04/14	113614	IRR REPAIR	145.89	0.00	145.89
25758	25758		2022/04/14	133614	IRR REPAIR	150.00	0.00	150.00
25758	25758		2022/04/14	195614	IRR REPAIR	200.00	0.00	200.00
26006	26006		2022/04/14	A26614	NEW SERVICE	225.00	0.00	225.00
29044	29044		2022/04/14	102614	IRR REPAIR	752.08	0.00	752.08
29170	29170		2022/04/14	530614	IRR REPAIR	497.12	0.00	497.12
29176	29176		2022/04/14	002686	IRRIGATION REP	4,875.75	0.00	4,875.75
29206	29206		2022/04/14	A16614	NEW SERVICE	1,250.00	0.00	1,250.00
29207	29207		2022/04/13	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
29207	29207		2022/04/13	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
29207	29207		2022/04/13	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
29207	29207		2022/04/13	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
29207	29207		2022/04/13	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
29207	29207		2022/04/13	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
29207	29207		2022/04/13	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
29207	29207		2022/04/13	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
29207	29207		2022/04/13	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
29207	29207		2022/04/13	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
29207	29207		2022/04/13	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
29207	29207		2022/04/13	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
29207	29207		2022/04/13	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
29207	29207		2022/04/13	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
29207	29207		2022/04/13	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
29207	29207		2022/04/13	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
29207	29207		2022/04/13	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
29207	29207		2022/04/13	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
29207	29207		2022/04/13	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
29207	29207		2022/04/13	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
29207	29207		2022/04/13	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
29207	29207		2022/04/13	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
29207	29207		2022/04/13	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
29207	29207		2022/04/13	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
29207	29207		2022/04/13	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
29207	29207		2022/04/13	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
29207	29207		2022/04/13	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
29207	29207		2022/04/13	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
29207	29207		2022/04/13	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15



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**Check Register**

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29207	29207		2022/04/13	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
29207	29207		2022/04/13	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
29207	29207		2022/04/13	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
29207	29207		2022/04/13	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
29207	29207		2022/04/13	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
29207	29207		2022/04/13	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
29208	29208		2022/04/14	A26614	NEW SERVICE	225.00	0.00	225.00
29209	29209		2022/04/13	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
29209	29209		2022/04/13	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
29209	29209		2022/04/13	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
29209	29209		2022/04/13	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
29209	29209		2022/04/13	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
29209	29209		2022/04/13	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
29209	29209		2022/04/13	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
29209	29209		2022/04/13	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
29209	29209		2022/04/13	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
29209	29209		2022/04/13	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
29209	29209		2022/04/13	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
29209	29209		2022/04/13	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
29209	29209		2022/04/13	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
29209	29209		2022/04/13	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
29209	29209		2022/04/13	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
29209	29209		2022/04/13	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
29209	29209		2022/04/13	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
29209	29209		2022/04/13	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
29209	29209		2022/04/13	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
29209	29209		2022/04/13	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
29209	29209		2022/04/13	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
29209	29209		2022/04/13	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
29209	29209		2022/04/13	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
29209	29209		2022/04/13	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
29209	29209		2022/04/13	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
29209	29209		2022/04/13	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
29209	29209		2022/04/13	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
29209	29209		2022/04/13	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
29209	29209		2022/04/13	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
29209	29209		2022/04/13	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
29210	29210		2022/04/14	A16614	NEW SERVICE	900.00	0.00	900.00
29274	29274		2022/04/14	A21614	IRR REPAIR	70.36	0.00	70.36
29274	29274		2022/04/14	A22614	IRR REPAIR	70.35	0.00	70.35
29275	29275		2022/04/14	002686	IRR REPAIR	210.69	0.00	210.69
29276	29276		2022/04/14	002686	IRR REPAIR	267.95	0.00	267.95
29277	29277		2022/04/14	536614	IRR REPAIR	284.72	0.00	284.72
29279	29279		2022/04/14	104614	IRR REPAIR	51.05	0.00	51.05
29279	29279		2022/04/14	105614	IRR REPAIR	51.06	0.00	51.06
29298	29298		2022/04/14	197614	IRR REPAIR	437.50	0.00	437.50
29305	29305		2022/04/14	173614	WALL REPAIR	1,071.12	0.00	1,071.12
29306	29306		2022/04/14	850670	IRR REPAIR	869.57	0.00	869.57
29307	29307		2022/04/14	A16614	IRRIGATION	342.49	0.00	342.49
29308	29308		2022/04/14	559614	IRRIGATION	228.87	0.00	228.87
29313	29313		2022/04/14	A21614	VANDALISM	152.58	0.00	152.58
29313	29313		2022/04/14	A22614	VANDALISM	152.58	0.00	152.58
29315	29315		2022/04/14	A16614	MAIN LINE REPAIR	1,164.32	0.00	1,164.32
29316	29316		2022/04/14	A16614	IRR REPAIR	46.15	0.00	46.15
29317	29317		2022/04/14	002686	IRR REPAIR	155.46	0.00	155.46
29322	29322		2022/04/14	A16614	IRR REPAIR	385.05	0.00	385.05
29323	29323		2022/04/14	002686	IRR REPAIR	125.26	0.00	125.26
29328	29328		2022/04/14	002686	IRR REPAIR	711.61	0.00	711.61
29330	29330		2022/04/14	103614	IRR REPAIR	120.02	0.00	120.02
29341	29341		2022/04/14	002686	IRR REPAIR	122.67	0.00	122.67
29349	29349		2022/04/14	101614	IRR REPAIR	117.63	0.00	117.63
29349	29349		2022/04/14	102614	IRR REPAIR	117.62	0.00	117.62
29353	29353		2022/04/14	002686	LODGE PINE	10,846.31	0.00	10,846.31
29354	29354		2022/04/14	002682	FENCE REPAIR	101.50	0.00	101.50
29444	29444		2022/04/14	002686	IRR REPAIR	57.86	0.00	57.86
29446	29446		2022/04/14	A37614	NEW SERVICE	263.25	0.00	263.25
29447	29447		2022/04/14	A16614	NEW SERVICE	947.70	0.00	947.70
29448	29448		2022/04/14	A26614	NEW SERVICE	236.93	0.00	236.93
29456	29456		2022/04/14	101614	IRR REPAIR	98.78	0.00	98.78
29456	29456		2022/04/14	102614	IRR REPAIR	98.77	0.00	98.77
<b>Check Totals:</b>						<b>88,702.90</b>	<b>0.00</b>	<b>88,702.90</b>

W 0000324 04/05/22 HW 61142  
141873 PMT 5 141873 PMT 5 2022/04/05  
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**PARK AVE HOUSING PARTNERS LP**  
201000 1297 PARK AVENUE

157,863.17 0.00 157,863.17

**City of Chico**  
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Check Issue Dates: 4/1/2022 - 4/30/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>157,863.17</b>	<b>0.00</b>	<b>157,863.17</b>
W 00000325	04/15/22	MW	60585	<b>DUDEK</b>				
202200925	202200925		2022/04/14	100686	Contractual	17,944.21	0.00	17,944.21
202200926	202200926		2022/04/14	100686	Contractual	21,455.24	0.00	21,455.24
202200927	202200927		2022/04/14	100686	Contractual	5,895.00	0.00	5,895.00
202200928	202200928		2022/04/14	100686	Contractual	7,374.02	0.00	7,374.02
202200929	202200929		2022/04/14	100686	Contractual	8,606.25	0.00	8,606.25
202200930	202200930		2022/04/14	100686	Contractual	8,777.50	0.00	8,777.50
202200932	202200932		2022/04/14	100686	Contractual	1,560.00	0.00	1,560.00
<b>Check Totals:</b>						<b>71,612.22</b>	<b>0.00</b>	<b>71,612.22</b>
W 00000326	04/13/22	HW	45460	<b>FIRST AMERICAN TITLE INSURANCE CO</b>				
141975	141975		2022/04/13	300000	PROPERTY PURCHASE	258,763.00	0.00	258,763.00
<b>Check Totals:</b>						<b>258,763.00</b>	<b>0.00</b>	<b>258,763.00</b>
W 00000327	04/15/22	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
2128	2128		2022/04/14	300000	SPA ATTACH #24	1,010.00	0.00	1,010.00
<b>Check Totals:</b>						<b>1,010.00</b>	<b>0.00</b>	<b>1,010.00</b>
W 00000328	04/13/22	HW	45460	<b>FIRST AMERICAN TITLE INSURANCE CO</b>				
141973	141973		2022/04/13	300000	PROPERTY PURCHASE	445,617.00	0.00	445,617.00
<b>Check Totals:</b>						<b>445,617.00</b>	<b>0.00</b>	<b>445,617.00</b>
W 00000329	04/13/22	HW	45460	<b>FIRST AMERICAN TITLE INSURANCE CO</b>				
141976	141976		2022/04/13	300000	PROPERTY PURCHASE	190,861.00	0.00	190,861.00
<b>Check Totals:</b>						<b>190,861.00</b>	<b>0.00</b>	<b>190,861.00</b>
W 00000330	04/15/22	MW	40743	<b>NV5 INC</b>				
259283	259283		2022/04/14	300000	SPA ATTACH #6	10,123.57	0.00	10,123.57
<b>Check Totals:</b>						<b>10,123.57</b>	<b>0.00</b>	<b>10,123.57</b>
W 00000331	04/15/22	MW	51304	<b>RFI ENTERPRISES INC</b>				
NT224202212	NT224202212		2022/04/14	930640	VIDEO SERVER	5,052.00	0.00	5,052.00
<b>Check Totals:</b>						<b>5,052.00</b>	<b>0.00</b>	<b>5,052.00</b>
W 00000332	04/15/22	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
15026	15026		2022/04/14	300000	LEASE AGREES	2,037.00	0.00	2,037.00
<b>Check Totals:</b>						<b>2,037.00</b>	<b>0.00</b>	<b>2,037.00</b>
W 00000333	04/15/22	MW	51839	<b>UNIVAR USA INC</b>				
50055412	50055412		2022/04/14	850670	HYPOCHLORITE	4,015.09	0.00	4,015.09
<b>Check Totals:</b>						<b>4,015.09</b>	<b>0.00</b>	<b>4,015.09</b>
W 00000334	04/15/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
160834	160834		2022/04/14	A05614	IRR REPAIR	230.95	0.00	230.95
161187	161187		2022/04/14	A05614	MAINT SERV	1,885.00	0.00	1,885.00
161187	161187		2022/04/14	A29614	MAINT SERV	110.00	0.00	110.00
161235	161235		2022/04/14	A05614	IRR MARKING	228.87	0.00	228.87
161246	161246		2022/04/14	002686	IRR REPAIR	470.35	0.00	470.35
161251	161251		2022/04/14	002686	IRR REPAIR	110.00	0.00	110.00
161251	161251		2022/04/14	111614	IRR REPAIR	51.57	0.00	51.57
161253	161253		2022/04/14	500614	IRR REPAIR	239.05	0.00	239.05
161255	161255		2022/04/14	500614	PET STATIONS	1,674.24	0.00	1,674.24
161276	161276		2022/04/14	002686	IRR REPAIR	97.27	0.00	97.27
161277	161277		2022/04/14	002686	IRR REPAIR	488.63	0.00	488.63
161278	161278		2022/04/14	531614	IRR REPAIR	93.73	0.00	93.73
161278	161278		2022/04/14	560614	IRR REPAIR	93.73	0.00	93.73
161279	161279		2022/04/14	543614	IRR REPAIR	540.91	0.00	540.91
161280	161280		2022/04/14	002682	IRR REPAIR	150.00	0.00	150.00
161280	161280		2022/04/14	002686	IRR REPAIR	150.00	0.00	150.00
161280	161280		2022/04/14	930640	IRR REPAIR	250.47	0.00	250.47
161281	161281		2022/04/14	A05614	IRR REPAIR	85.37	0.00	85.37
161282	161282		2022/04/14	544614	IRR REPAIR	100.61	0.00	100.61
161282	161282		2022/04/14	552614	IRR REPAIR	78.00	0.00	78.00
161283	161283		2022/04/14	546614	VALVE	263.18	0.00	263.18
161284	161284		2022/04/14	123614	IRR REPAIR	43.55	0.00	43.55
161284	161284		2022/04/14	129614	IRR REPAIR	43.54	0.00	43.54
161284	161284		2022/04/14	A05614	IRR REPAIR	100.00	0.00	100.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
161285	161285		2022/04/14	130614	IRR REPAIR	157.18	0.00	157.18
161286	161286		2022/04/14	002686	IRR REPAIR	156.47	0.00	156.47
161287	161287		2022/04/14	002686	IRR REPAIR	200.00	0.00	200.00
161287	161287		2022/04/14	111614	IRR REPAIR	82.33	0.00	82.33
161287	161287		2022/04/14	503614	IRR REPAIR	300.00	0.00	300.00
161288	161288		2022/04/14	512614	IRR REPAIR	191.75	0.00	191.75
161289	161289		2022/04/14	503614	Landscape Maintenance	275.41	0.00	275.41
161290	161290		2022/04/14	531614	IRR REPAIR	246.22	0.00	246.22
161324	161324		2022/04/14	A05614	IRRIGATION	152.58	0.00	152.58
161326	161326		2022/04/14	173614	IRR REPAIR	285.84	0.00	285.84
161327	161327		2022/04/14	002686	IRR REPAIR	546.80	0.00	546.80
161346	161346		2022/04/14	528614	IRR REPAIR	371.51	0.00	371.51
161346	161346		2022/04/14	545614	IRR REPAIR	371.50	0.00	371.50
161347	161347		2022/04/14	173614	VALVE & MAIN	603.46	0.00	603.46
161348	161348		2022/04/14	500614	IRR REPAIR	249.88	0.00	249.88
<b>Check Totals:</b>						<b>11,769.95</b>	<b>0.00</b>	<b>11,769.95</b>
W 00000335	04/15/22	MW	60124	<b>WORKTERRA</b>				
CHI0522	CHI0522		2022/04/14	001130	MAY 2022 CSAC	245.50	0.00	245.50
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	10,046.00	0.00	10,046.00
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	22,760.00	0.00	22,760.00
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	28,277.70	0.00	28,277.70
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	121,626.00	0.00	121,626.00
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	199,494.00	0.00	199,494.00
CHI0522	CHI0522		2022/04/14	936000	MAY 2022 CSAC	3,930.87	0.00	3,930.87
<b>Check Totals:</b>						<b>386,380.07</b>	<b>0.00</b>	<b>386,380.07</b>
W 00000336	04/15/22	MW	29165	<b>CAPITOL CLUTCH AND BRAKE INC</b>				
1709519	1709519		2022/04/14	929630	BRAKE KIT	104.70	0.00	104.70
1710577	1710577		2022/04/14	929630	BRAKES	1,287.17	0.00	1,287.17
<b>Check Totals:</b>						<b>1,391.87</b>	<b>0.00</b>	<b>1,391.87</b>
W 00000337	04/15/22	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
156239	156239		2022/04/14	856691	Materials and Supplies	69.89	0.00	69.89
<b>Check Totals:</b>						<b>69.89</b>	<b>0.00</b>	<b>69.89</b>
W 00000338	04/15/22	MW	15920	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b>				
85539	85539		2022/04/14	929630	SEAL KIT	409.84	0.00	409.84
<b>Check Totals:</b>						<b>409.84</b>	<b>0.00</b>	<b>409.84</b>
W 00000339	04/15/22	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
56806	56806		2022/04/14	929630	SPRAY TOPS	49.34	0.00	49.34
<b>Check Totals:</b>						<b>49.34</b>	<b>0.00</b>	<b>49.34</b>
W 00000340	04/15/22	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W19390	W19390		2022/04/14	930640	BLDG 300 HEATER	836.00	0.00	836.00
W19403	W19403		2022/04/14	930640	WPCP	3,016.64	0.00	3,016.64
<b>Check Totals:</b>						<b>3,852.64</b>	<b>0.00</b>	<b>3,852.64</b>
W 00000341	04/15/22	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1378020	1378020		2022/04/14	930640	JEFFS TRUCK	13.48	0.00	13.48
<b>Check Totals:</b>						<b>13.48</b>	<b>0.00</b>	<b>13.48</b>
W 00000342	04/15/22	MW	26276	<b>POLYDYNE INC</b>				
1624884	1624884		2022/04/14	850670	POLYMER	7,225.11	0.00	7,225.11
1625647	1625647		2022/04/14	850670	POLYMER	740.03	0.00	740.03
<b>Check Totals:</b>						<b>7,965.14</b>	<b>0.00</b>	<b>7,965.14</b>
W 00000343	04/15/22	MW	59605	<b>PROGENT CORPORATION</b>				
151648	151648		2022/04/14	935180	Professional Services	1,140.00	0.00	1,140.00
<b>Check Totals:</b>						<b>1,140.00</b>	<b>0.00</b>	<b>1,140.00</b>
W 00000344	04/15/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106613901	X1010661390		2022/04/14	929630	SEAT COVER	143.63	0.00	143.63
<b>Check Totals:</b>						<b>143.63</b>	<b>0.00</b>	<b>143.63</b>
W 00000345	04/22/22	MW	60634	<b>LOREN E CHILSON</b>				
3526	3526		2022/04/21	308000	SPA ATTACH #3	13,442.47	0.00	13,442.47



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>13,442.47</b>	<b>0.00</b>	<b>13,442.47</b>
W 0000346	04/22/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
29332	29332		2022/04/20	300000 BIKE PATH		610.32	0.00	610.32
<b>Check Totals:</b>						<b>610.32</b>	<b>0.00</b>	<b>610.32</b>
W 0000347	04/22/22	MW	26744	<b>DELL MARKETING LP</b>				
10569844247	10569844247		2022/04/20	008000 Unearned Revenue		3,685.33	0.00	3,685.33
10569844247	10569844247		2022/04/20	008000 Other Federal Payments		-3,685.33	0.00	-3,685.33
10569844247	10569844247		2022/04/20	008000 Major Cap Projects-Capitalize		3,685.33	0.00	3,685.33
10570191849	10570191849		2022/04/20	008000 Unearned Revenue		3,259.28	0.00	3,259.28
10570191849	10570191849		2022/04/20	008000 Other Federal Payments		-3,259.28	0.00	-3,259.28
10570191849	10570191849		2022/04/20	008000 Major Cap Projects-Capitalize		3,259.28	0.00	3,259.28
<b>Check Totals:</b>						<b>6,944.61</b>	<b>0.00</b>	<b>6,944.61</b>
W 0000348	04/22/22	MW	60333	<b>DIXON RESOURCES UNLIMITED</b>				
3109	3109		2022/04/20	853000 AMENDMENT 1		2,540.00	0.00	2,540.00
<b>Check Totals:</b>						<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>
W 0000349	04/22/22	MW	60585	<b>DUDEK</b>				
202201601	202201601		2022/04/20	863510 VALLEYS EDGE EIR		8,540.00	0.00	8,540.00
<b>Check Totals:</b>						<b>8,540.00</b>	<b>0.00</b>	<b>8,540.00</b>
W 0000350	04/22/22	MW	58203	<b>EKSTER AND ASSOCIATES INC</b>				
4722	4722		2022/04/21	850670 DO/NH3 MASTER TM		4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
W 0000351	04/22/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4512	4512		2022/04/21	400000 SPA ATTACH #8		3,063.00	0.00	3,063.00
4529	4529		2022/04/21	308000 SPA ATTACH #4		917.66	0.00	917.66
<b>Check Totals:</b>						<b>3,980.66</b>	<b>0.00</b>	<b>3,980.66</b>
W 0000352	04/22/22	MW	60569	<b>LG ENVIRONMENTAL</b>				
8351	8351		2022/04/21	929630 MARCH 2022		150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 0000353	04/22/22	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
106320	106320		2022/04/21	400000 CIVICSPARK AMERICORPS		2,636.36	0.00	2,636.36
<b>Check Totals:</b>						<b>2,636.36</b>	<b>0.00</b>	<b>2,636.36</b>
W 0000354	04/22/22	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1131695	1131695		2022/04/21	001510 Professional Services		5,926.64	0.00	5,926.64
1131695	1131695		2022/04/21	400000 Professional Services		2,346.00	0.00	2,346.00
1131695	1131695		2022/04/21	872510 Professional Services		2,760.00	0.00	2,760.00
1134376	1134376		2022/04/21	001510 Professional Services		5,290.00	0.00	5,290.00
1134376	1134376		2022/04/21	400000 Professional Services		690.00	0.00	690.00
1134376	1134376		2022/04/21	863510 Professional Services		368.00	0.00	368.00
1134376	1134376		2022/04/21	863510 Professional Services		184.00	0.00	184.00
1134376	1134376		2022/04/21	872510 Professional Services		4,002.00	0.00	4,002.00
1134376	1134376		2022/04/21	875106 Professional Services		138.00	0.00	138.00
1134376	1134376		2022/04/21	875106 Professional Services		138.00	0.00	138.00
1134376	1134376		2022/04/21	875106 Professional Services		138.00	0.00	138.00
1136858	1136858		2022/04/21	001510 Professional Services		7,222.00	0.00	7,222.00
1136858	1136858		2022/04/21	400000 Professional Services		1,104.00	0.00	1,104.00
1136858	1136858		2022/04/21	863510 Professional Services		414.00	0.00	414.00
1136858	1136858		2022/04/21	863510 Professional Services		138.00	0.00	138.00
1136858	1136858		2022/04/21	863510 Professional Services		368.00	0.00	368.00
1136858	1136858		2022/04/21	872510 Professional Services		4,508.00	0.00	4,508.00
1136858	1136858		2022/04/21	875106 Professional Services		368.00	0.00	368.00
<b>Check Totals:</b>						<b>36,102.64</b>	<b>0.00</b>	<b>36,102.64</b>
W 0000355	04/22/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29386	C29386		2022/04/21	929630 TIRE STOCK		383.70	0.00	383.70
<b>Check Totals:</b>						<b>383.70</b>	<b>0.00</b>	<b>383.70</b>
W 0000356	04/22/22	MW	20479	<b>WILLDAN FINANCIAL SERVICES</b>				
01050768	01050768		2022/04/21	941614 CMD ASSESSMENTS		1,250.00	0.00	1,250.00
01050769	01050769		2022/04/21	591613 HUSA/NOB HILL LLD		312.50	0.00	312.50

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>1,562.50</b>	<b>0.00</b>	<b>1,562.50</b>
W 00000357 85636	04/22/22 85636	MW	15920 2022/04/21	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b> 929630 CYLINDER REBUILD	616.08	0.00	616.08
<b>Check Totals:</b>					<b>616.08</b>	<b>0.00</b>	<b>616.08</b>
W 00000358 SI72542	04/22/22 SI72542	MW	22086 2022/04/21	<b>LEHR AUTO ELECTRIC</b> 929630 CIRCUIT PRO	186.68	0.00	186.68
<b>Check Totals:</b>					<b>186.68</b>	<b>0.00</b>	<b>186.68</b>
W 00000359 1332666811	04/22/22 1332666811	MW	57239 2022/04/21	<b>MEDVET INTERNATIONAL</b> 050348 Donations - Expense	163.93	0.00	163.93
<b>Check Totals:</b>					<b>163.93</b>	<b>0.00</b>	<b>163.93</b>
W 00000360 1381171	04/22/22 1381171	MW	01947 2022/04/21	<b>MJB WELDING SUPPLY INC</b> 929630 TANK RENTAL	24.80	0.00	24.80
<b>Check Totals:</b>					<b>24.80</b>	<b>0.00</b>	<b>24.80</b>
W 00000361 1628937 1628938	04/22/22 1628937 1628938	MW	26276 2022/04/21 2022/04/21	<b>POLYDYNE INC</b> 850670 POLYMER 850670 POLYMER	7,225.11 10,837.67	0.00 0.00	7,225.11 10,837.67
<b>Check Totals:</b>					<b>18,062.78</b>	<b>0.00</b>	<b>18,062.78</b>
W 00000362 ASD212403 ASD212403 ASD212403	04/29/22 ASD212403 ASD212403 ASD212403	MW	61160 2022/04/27 2022/04/27 2022/04/27	<b>ACTION SPORTS DESIGN LLC</b> 008000 Unearned Revenue 008000 Other Federal Payments 008000 PSA	3,958.50 -3,958.50 3,958.50	0.00 0.00 0.00	3,958.50 -3,958.50 3,958.50
<b>Check Totals:</b>					<b>3,958.50</b>	<b>0.00</b>	<b>3,958.50</b>
W 00000363 14755	04/29/22 14755	MW	58463 2022/04/26	<b>AMERICAN LEGAL PUBLISHING CORP</b> 001103 Municipal Code Update	338.26	0.00	338.26
<b>Check Totals:</b>					<b>338.26</b>	<b>0.00</b>	<b>338.26</b>
W 00000364 MAR 2022	04/29/22 MAR 2022	MW	60004 2022/04/27	<b>BRIAN C BERGFALK</b> 863510 BERGFALK PSA	6,000.00	0.00	6,000.00
<b>Check Totals:</b>					<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 00000365 6466 6467	04/29/22 6466 6467	MW	47387 2022/04/28 2022/04/28	<b>M&amp;S WESLEY TREE SERVICE</b> 002686 TREE EMERGENCY 002686 TREE EMERGENCY	2,000.00 400.00	0.00 0.00	2,000.00 400.00
<b>Check Totals:</b>					<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00000366 WC8627	04/29/22 WC8627	MW	54045 2022/04/28	<b>NATIONAL AUTO FLEET GROUP</b> 900140 2022 CHEVY TAHOE (PD)	43,489.17	0.00	43,489.17
<b>Check Totals:</b>					<b>43,489.17</b>	<b>0.00</b>	<b>43,489.17</b>
W 00000367 Z295684 Z295830 Z296024 Z296069	04/29/22 Z295684 Z295830 Z296024 Z296069	MW	47553 2022/04/28 2022/04/28 2022/04/28 2022/04/28	<b>NORCAL KENWORTH</b> 929630 COMPRESSOR & FILTER 929630 O-RINGS 929630 FILTER STOCK 929630 FILTER STOCK	652.96 3.91 160.93 25.89	0.00 0.00 0.00 0.00	652.96 3.91 160.93 25.89
<b>Check Totals:</b>					<b>843.69</b>	<b>0.00</b>	<b>843.69</b>
W 00000368 C29393 C29403	04/29/22 C29393 C29403	MW	42846 2022/04/28 2022/04/28	<b>NORTH STATE TIRE COMPANY INC</b> 929630 TIRE STOCK 929630 TIRE	1,401.03 350.27	0.00 0.00	1,401.03 350.27
<b>Check Totals:</b>					<b>1,751.30</b>	<b>0.00</b>	<b>1,751.30</b>
W 00000369 141730 PMT 5 141730 PMT 5	04/29/22 141730 PMT 5 141730 PMT 5	MW	61105 2022/04/28 2022/04/28	<b>PELAGIC ENGINEERING</b> 300000 Contracts Payable-Retention 300000 PW CONTRACT	-9,120.25 182,405.00	0.00 0.00	-9,120.25 182,405.00
<b>Check Totals:</b>					<b>173,284.75</b>	<b>0.00</b>	<b>173,284.75</b>
W 00000370 50068858	04/29/22 50068858	MW	51839 2022/04/28	<b>UNIVAR USA INC</b> 850670 BISULFITE	6,108.54	0.00	6,108.54
<b>Check Totals:</b>					<b>6,108.54</b>	<b>0.00</b>	<b>6,108.54</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000371	04/29/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
161360	161360		2022/04/28	A05614	MAINT SERVICE	1,885.00	0.00	1,885.00
161360	161360		2022/04/28	A29614	MAINT SERVICE	110.00	0.00	110.00
161421	161421		2022/04/28	500614	QUICK COUPLER	1,102.11	0.00	1,102.11
161446	161446		2022/04/28	111614	BP BLANKET	231.26	0.00	231.26
161447	161447		2022/04/28	002686	BP BLANKET	293.06	0.00	293.06
161448	161448		2022/04/28	545614	BP BLANKET	231.26	0.00	231.26
161449	161449		2022/04/28	500614	BP BLANKET	293.06	0.00	293.06
161450	161450		2022/04/28	500614	BP BLANKET	293.06	0.00	293.06
161451	161451		2022/04/28	002686	BP BLANKET	293.06	0.00	293.06
161452	161452		2022/04/28	551614	BP BLANKET	293.06	0.00	293.06
161453	161453		2022/04/28	525614	BP BLANKET	293.06	0.00	293.06
161454	161454		2022/04/28	123614	BP BLANKETS	146.53	0.00	146.53
161454	161454		2022/04/28	A05614	BP BLANKETS	146.52	0.00	146.52
161455	161455		2022/04/28	525614	BP BLANKETS	4,871.93	0.00	4,871.93
				<b>Check Totals:</b>		<b>10,482.97</b>	<b>0.00</b>	<b>10,482.97</b>
W 00000372	04/29/22	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
156514	156514		2022/04/28	001650	Materials and Supplies	321.74	0.00	321.74
				<b>Check Totals:</b>		<b>321.74</b>	<b>0.00</b>	<b>321.74</b>
W 00000373	04/29/22	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P82387	P82387		2022/04/28	929630	T-STAT HOSE GASKET	215.81	0.00	215.81
				<b>Check Totals:</b>		<b>215.81</b>	<b>0.00</b>	<b>215.81</b>
W 00000374	04/29/22	MW	15920	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b>				
85689	85689		2022/04/28	929630	HOSES	430.34	0.00	430.34
				<b>Check Totals:</b>		<b>430.34</b>	<b>0.00</b>	<b>430.34</b>
W 00000375	04/29/22	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
56897	56897		2022/04/28	002682	PRESSURE WASHER GRANT	241.31	0.00	241.31
				<b>Check Totals:</b>		<b>241.31</b>	<b>0.00</b>	<b>241.31</b>
W 00000376	04/29/22	MW	60435	<b>PAPE' MACHINERY INC</b>				
720247202	720247202		2022/04/28	850670	YARD DOG PICKUP	1,158.16	0.00	1,158.16
				<b>Check Totals:</b>		<b>1,158.16</b>	<b>0.00</b>	<b>1,158.16</b>
W 00000377	04/29/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3673263	3673263		2022/04/28	935180	COPIER LEASE	6,927.84	0.00	6,927.84
				<b>Check Totals:</b>		<b>6,927.84</b>	<b>0.00</b>	<b>6,927.84</b>
W 00032057	04/01/22	MW	02139	<b>A1 RUBBER STAMPS</b>				
030822	030822		2022/03/30	001300	Office Expense	68.62	0.00	68.62
				<b>Check Totals:</b>		<b>68.62</b>	<b>0.00</b>	<b>68.62</b>
W 00032058	04/01/22	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648031722	97336480317		2022/03/31	001103	Office Expense	16.58	0.00	16.58
9733648031722	97336480317		2022/03/31	001103	Office Expense	7.00	0.00	7.00
9733648031722	97336480317		2022/03/31	001106	Office Expense	6.63	0.00	6.63
9733648031722	97336480317		2022/03/31	001130	Office Expense	6.63	0.00	6.63
9733648031722	97336480317		2022/03/31	001150	Office Expense	74.88	0.00	74.88
9733648031722	97336480317		2022/03/31	001300	Office Expense	73.76	0.00	73.76
9733648031722	97336480317		2022/03/31	001400	Office Expense	16.58	0.00	16.58
9733648031722	97336480317		2022/03/31	935180	Office Expense	24.59	0.00	24.59
				<b>Check Totals:</b>		<b>226.65</b>	<b>0.00</b>	<b>226.65</b>
W 00032059	04/01/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006143	512006143		2022/03/31	001130	HR ARCHIVIST	526.10	0.00	526.10
				<b>Check Totals:</b>		<b>526.10</b>	<b>0.00</b>	<b>526.10</b>
W 00032060	04/01/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
2033184DPCHICO2033184DPC	2033184DPCHICO2033184DPC		2022/03/30	850670	Industrial Waste Analysis	1,980.00	0.00	1,980.00
				<b>Check Totals:</b>		<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
W 00032061	04/01/22	MW	02525	<b>AT AND T</b>				
5308958025	3/22 5308958025		2022/03/29	001400	Communications	42.39	0.00	42.39
				<b>Check Totals:</b>		<b>42.39</b>	<b>0.00</b>	<b>42.39</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032062	04/01/22	MW	13513	AT AND T				
5308953022	3/22	5308953022	2022/03/30	001300	Communications	1,050.54	0.00	1,050.54
5308953022	4/22	5308953022	2022/03/30	001300	Communications	951.25	0.00	951.25
<b>Check Totals:</b>						<b>2,001.79</b>	<b>0.00</b>	<b>2,001.79</b>
W 00032063	04/01/22	MW	13513	AT AND T				
2383716728	3/22	2383716728	2022/03/29	850670	Communications	33.97	0.00	33.97
<b>Check Totals:</b>						<b>33.97</b>	<b>0.00</b>	<b>33.97</b>
W 00032064	04/01/22	MW	13513	AT AND T				
2481348331	2/22	2481348331	2022/03/29	856691	Communications	4.76	0.00	4.76
<b>Check Totals:</b>						<b>4.76</b>	<b>0.00</b>	<b>4.76</b>
W 00032065	04/01/22	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032066	04/01/22	MW	48268	AT AND T				
9391033451	2/22	9391033451	2022/03/30	001300	Communications	1,924.92	0.00	1,924.92
9391033452	2/22	9391033452	2022/03/29	001300	Communications	70.54	0.00	70.54
9391033453	3/22	9391033453	2022/03/29	001400	Communications	70.54	0.00	70.54
9391033454	2/22	9391033454	2022/03/29	001300	Communications	70.54	0.00	70.54
9391033455	2/22	9391033455	2022/03/30	935180	Communications	174.87	0.00	174.87
9391033457	3/22	9391033457	2022/03/29	001300	Communications	121.72	0.00	121.72
9391033458	2/22	9391033458	2022/03/29	001300	Communications	70.54	0.00	70.54
9391033459	2/22	9391033459	2022/03/29	001400	Communications	284.04	0.00	284.04
9391033460	2/22	9391033460	2022/03/29	856691	Communications	162.30	0.00	162.30
9391033461	2/22	9391033461	2022/03/29	002682	Communications	121.72	0.00	121.72
9391033462	3/22	9391033462	2022/03/29	002682	Communications	70.54	0.00	70.54
9391033466	2/22	9391033466	2022/03/29	A04614	Communications	22.16	0.00	22.16
9391033470	2/22	9391033470	2022/03/29	A16614	Communications	22.56	0.00	22.56
9391033472	2/22	9391033472	2022/03/29	001300	Communications	22.83	0.00	22.83
9391033473	2/22	9391033473	2022/03/29	002682	Communications	22.56	0.00	22.56
9391033474	3/22	9391033474	2022/03/29	850670	Communications	22.56	0.00	22.56
9391033476	3/22	9391033476	2022/03/29	002682	Communications	22.56	0.00	22.56
9391033480	2/22	9391033480	2022/03/29	001601	Communications	22.56	0.00	22.56
9391033481	3/22	9391033481	2022/03/30	929630	Communications	22.56	0.00	22.56
9391033482	3/22	9391033482	2022/03/29	856691	Communications	167.12	0.00	167.12
9391033484	2/22	9391033484	2022/03/30	001400	Communications	247.13	0.00	247.13
9391033485	2/22	9391033485	2022/03/30	856691	Communications	22.56	0.00	22.56
9391033487	2/22	9391033487	2022/03/29	001400	Communications	22.56	0.00	22.56
9391033488	2/22	9391033488	2022/03/29	001400	Communications	187.12	0.00	187.12
9391033489	2/22	9391033489	2022/03/29	001400	Communications	18.47	0.00	18.47
9391033490	2/22	9391033490	2022/03/29	001400	Communications	22.56	0.00	22.56
9391033492	2/22	9391033492	2022/03/29	002682	Communications	21.57	0.00	21.57
9391033495	2/22	9391033495	2022/03/30	850670	Communications	22.56	0.00	22.56
9391033497	2/22	9391033497	2022/03/30	001400	Communications	43.44	0.00	43.44
9391033498	2/22	9391033498	2022/03/29	002682	Communications	22.56	0.00	22.56
9391033499	2/22	9391033499	2022/03/29	850670	Communications	22.56	0.00	22.56
9391033500	2/22	9391033500	2022/03/29	002682	Communications	22.56	0.00	22.56
9391033501	2/22	9391033501	2022/03/29	002682	Communications	22.56	0.00	22.56
9391033503	2/22	9391033503	2022/03/29	850670	Communications	22.56	0.00	22.56
9391033507	2/22	9391033507	2022/03/29	001300	Communications	61.32	0.00	61.32
9391033509	2/22	9391033509	2022/03/30	002682	Communications	22.56	0.00	22.56
9391033512	2/22	9391033512	2022/03/30	930640	Communications	64.32	0.00	64.32
9391033513	2/22	9391033513	2022/03/29	850670	Communications	22.56	0.00	22.56
9391033515	2/22	9391033515	2022/03/29	001601	Communications	22.56	0.00	22.56
9391033516	2/22	9391033516	2022/03/29	001300	Communications	30.50	0.00	30.50
9391033517	2/22	9391033517	2022/03/29	001300	Communications	41.76	0.00	41.76
9391033522	2/22	9391033522	2022/03/29	001400	Communications	198.12	0.00	198.12
9391033524	2/22	9391033524	2022/03/29	001150	Communications	104.39	0.00	104.39
9391033525	3/22	9391033525	2022/03/29	001103	Communications	85.54	0.00	85.54
9391033525	3/22	9391033525	2022/03/29	001106	Communications	195.52	0.00	195.52
9391033525	3/22	9391033525	2022/03/29	001112	Communications	12.22	0.00	12.22
9391033525	3/22	9391033525	2022/03/29	001130	Communications	61.09	0.00	61.09
9391033525	3/22	9391033525	2022/03/29	001160	Communications	97.75	0.00	97.75
9391033525	3/22	9391033525	2022/03/29	001300	Communications	24.44	0.00	24.44
9391033525	3/22	9391033525	2022/03/29	001400	Communications	85.51	0.00	85.51
9391033525	3/22	9391033525	2022/03/29	390115	Communications	12.21	0.00	12.21
9391033525	3/22	9391033525	2022/03/29	392540	Communications	12.22	0.00	12.22
9391033525	3/22	9391033525	2022/03/29	856691	Communications	24.43	0.00	24.43
9391033525	3/22	9391033525	2022/03/29	863510	Communications	18.33	0.00	18.33
9391033525	3/22	9391033525	2022/03/29	863615	Communications	12.22	0.00	12.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	3/22	9391033525	2022/03/29	871520	Communications	12.21	0.00	12.21
9391033525	3/22	9391033525	2022/03/29	872510	Communications	18.33	0.00	18.33
9391033525	3/22	9391033525	2022/03/29	900140	Communications	24.44	0.00	24.44
9391033525	3/22	9391033525	2022/03/29	930640	Communications	24.44	0.00	24.44
9391033525	3/22	9391033525	2022/03/29	935180	Communications	354.20	0.00	354.20
9391033526	3/22	9391033526	2022/03/29	001106	Communications	3.11	0.00	3.11
9391033526	3/22	9391033526	2022/03/29	001112	Communications	0.61	0.00	0.61
9391033526	3/22	9391033526	2022/03/29	001130	Communications	6.21	0.00	6.21
9391033526	3/22	9391033526	2022/03/29	001300	Communications	9.32	0.00	9.32
9391033526	3/22	9391033526	2022/03/29	001400	Communications	3.10	0.00	3.10
9391033526	3/22	9391033526	2022/03/29	001601	Communications	70.09	0.00	70.09
9391033526	3/22	9391033526	2022/03/29	212655	Communications	9.33	0.00	9.33
9391033526	3/22	9391033526	2022/03/29	390115	Communications	0.62	0.00	0.62
9391033526	3/22	9391033526	2022/03/29	392540	Communications	25.87	0.00	25.87
9391033526	3/22	9391033526	2022/03/29	400610	Communications	48.38	0.00	48.38
9391033526	3/22	9391033526	2022/03/29	850615	Communications	12.70	0.00	12.70
9391033526	3/22	9391033526	2022/03/29	856691	Communications	4.97	0.00	4.97
9391033526	3/22	9391033526	2022/03/29	863510	Communications	3.63	0.00	3.63
9391033526	3/22	9391033526	2022/03/29	863615	Communications	11.65	0.00	11.65
9391033526	3/22	9391033526	2022/03/29	871520	Communications	44.47	0.00	44.47
9391033526	3/22	9391033526	2022/03/29	872510	Communications	3.64	0.00	3.64
9391033526	3/22	9391033526	2022/03/29	929630	Communications	3.10	0.00	3.10
9391033526	3/22	9391033526	2022/03/29	935180	Communications	49.64	0.00	49.64
9391033527	4/22	9391033527	2022/03/29	001300	Communications	743.68	0.00	743.68
9391033528	3/22	9391033528	2022/03/30	001400	Communications	197.68	0.00	197.68
9391033529	2/22	9391033529	2022/03/30	001300	Communications	111.19	0.00	111.19
9391033529	2/22	9391033529	2022/03/30	001400	Communications	444.76	0.00	444.76
9391033530	3/22	9391033530	2022/03/29	001601	Communications	5.87	0.00	5.87
9391033530	3/22	9391033530	2022/03/29	856691	Communications	5.86	0.00	5.86
9391033530	3/22	9391033530	2022/03/29	929630	Communications	58.62	0.00	58.62
9391033530	3/22	9391033530	2022/03/29	930640	Communications	35.17	0.00	35.17
9391033531	2/22	9391033531	2022/03/29	853660	Communications	64.38	0.00	64.38
9391033532	2/22	9391033532	2022/03/29	850670	Communications	119.90	0.00	119.90
9391033536	2/22	9391033536	2022/03/29	935180	Communications	307.51	0.00	307.51
9391036287	2/22	9391036287	2022/03/29	A16614	Communications	33.11	0.00	33.11
9391057699	2/22	9391057699	2022/03/29	001300	Communications	139.70	0.00	139.70
9391060576	2/22	9391060576	2022/03/30	001300	Communications	580.89	0.00	580.89
9391060577	2/22	9391060577	2022/03/29	001300	Communications	159.47	0.00	159.47
9391062049	2/22	9391062049	2022/03/29	001300	Communications	140.47	0.00	140.47
9391062288	2/22	9391062288	2022/03/29	001300	Communications	159.47	0.00	159.47
9391063667	2/22	9391063667	2022/03/29	850670	Communications	32.60	0.00	32.60
9391065683	2/22	9391065683	2022/03/29	001300	Communications	30.50	0.00	30.50
9391065956	2/22	9391065956	2022/03/29	001650	Communications	52.25	0.00	52.25
9391067835	3/22	9391067835	2022/03/29	001300	Communications	65.94	0.00	65.94
<b>Check Totals:</b>						<b>9,653.16</b>	<b>0.00</b>	<b>9,653.16</b>
W	<b>00032067</b>	04/01/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>			
	28729938621	2/2228729938621	2022/03/30	935180	Small Tools and Equipment	40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>
W	<b>00032068</b>	04/01/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>			
	28729140509	3/2228729140509	2022/03/30	935180	Communications	3,667.13	0.00	3,667.13
<b>Check Totals:</b>						<b>3,667.13</b>	<b>0.00</b>	<b>3,667.13</b>
W	<b>00032069</b>	04/01/22	MW	61154	<b>AVIATRIX COMMUNICATIONS LLC</b>			
	1521	1521	2022/03/30	856691	MARKETING AIR SERV	4,517.50	0.00	4,517.50
<b>Check Totals:</b>						<b>4,517.50</b>	<b>0.00</b>	<b>4,517.50</b>
W	<b>00032070</b>	04/01/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>			
	CV20975	CV20975	2022/03/30	930640	AC FILTERS	145.58	0.00	145.58
	CV29976	CV29976	2022/03/30	930640	FILTERS	25.64	0.00	25.64
	CV36674	CV36674	2022/03/30	930640	AC FILTERS	20.98	0.00	20.98
<b>Check Totals:</b>						<b>192.20</b>	<b>0.00</b>	<b>192.20</b>
W	<b>00032071</b>	04/01/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>			
	412688	412688	2022/03/30	929630	FILTER HOSE	8.28	0.00	8.28
	412731	412731	2022/03/30	929630	ACCESSORY BELT	37.15	0.00	37.15
	412749	412749	2022/03/30	929630	AIR FILTER	188.50	0.00	188.50
	412779	412779	2022/03/30	929630	FILTER STOCK	121.09	0.00	121.09
	412781	412781	2022/03/30	929630	STOCK	230.59	0.00	230.59
	412861	412861	2022/03/30	929630	REAR BRAKE CHAMBER	74.86	0.00	74.86
	412909	412909	2022/03/30	929630	FILTER STOCK	94.08	0.00	94.08



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
412988	412988		2022/03/30	929630	FREON	352.85	0.00	352.85
413089	413089		2022/03/30	929630	REAR PADS	41.34	0.00	41.34
413253	413253		2022/03/30	929630	REAR BRAKES	41.34	0.00	41.34
413327	413327		2022/03/30	929630	BRAKES	742.37	0.00	742.37
413424	413424		2022/03/30	929630	AIR FILTER	32.19	0.00	32.19
413463	413463		2022/03/30	929630	FILTER STOCK	89.24	0.00	89.24
413464	413464		2022/03/30	929630	STOCK ITEMS	300.90	0.00	300.90
413517	413517		2022/03/30	929630	BRAKES, AXLE	229.08	0.00	229.08
413549	413549		2022/03/30	929630	CREDIT CORE	-181.60	0.00	-181.60
<b>Check Totals:</b>						<b>2,402.26</b>	<b>0.00</b>	<b>2,402.26</b>
W 00032072	04/01/22	MW	13661	<b>CA ST DEPT OF INDUSTRIAL RELATIONS</b>				
E1866522SA	E1866522SA		2022/03/30	930640	PARKING GARAGE	225.00	0.00	225.00
E1866526SA	E1866526SA		2022/03/31	930640	PARKING GARAGE #3-	225.00	0.00	225.00
E1866528SA	E1866528SA		2022/03/31	930640	CITY HALL ELEVATOR #1	225.00	0.00	225.00
E1866536SA	E1866536SA		2022/03/31	930640	CITY HALL ELEVATOR #2	225.00	0.00	225.00
<b>Check Totals:</b>						<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
W 00032073	04/01/22	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
547812	547812		2022/03/31	300000	PERMIT REG DOC	860.00	0.00	860.00
<b>Check Totals:</b>						<b>860.00</b>	<b>0.00</b>	<b>860.00</b>
W 00032074	04/01/22	VM		<b>VOID.CONTVoid - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032075	04/01/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	2/22	0036375471	2022/03/30	002686	Water	336.74	0.00	336.74
0331465026	2/22	0331465026	2022/03/30	177614	Water	46.69	0.00	46.69
0441519032	2/22	0441519032	2022/03/30	560614	Water	291.29	0.00	291.29
0525216910	2/22	0525216910	2022/03/30	186614	Water	100.40	0.00	100.40
0560892320	2/22	0560892320	2022/03/30	002682	Water	705.32	0.00	705.32
0671277777	3/22	0671277777	2022/03/30	524614	Water	73.71	0.00	73.71
0834277777	2/22	0834277777	2022/03/30	184614	Water	426.82	0.00	426.82
1168989220	2/22	1168989220	2022/03/30	520614	Water	42.75	0.00	42.75
1615494012	2/22	1615494012	2022/03/30	526614	Water	28.79	0.00	28.79
1909177777	2/22	1909177777	2022/03/30	580614	Water	77.38	0.00	77.38
2303792371	2/22	2303792371	2022/03/30	002682	Water	83.96	0.00	83.96
2390987748	3/22	2390987748	2022/03/30	002682	Water	99.49	0.00	99.49
2404177777	2/22	2404177777	2022/03/30	580614	Water	51.83	0.00	51.83
2698177777	2/22	2698177777	2022/03/30	396000	Water	346.81	0.00	346.81
2825177777	2/22	2825177777	2022/03/30	580614	Water	9.51	0.00	9.51
3120238161	2/22	3120238161	2022/03/30	515614	Water	19.74	0.00	19.74
3649177777	2/22	3649177777	2022/03/30	930640	Water	189.01	0.00	189.01
3655708238	3/22	3655708238	2022/03/30	559614	Water	210.14	0.00	210.14
4074277777	2/22	4074277777	2022/03/30	500614	Water	205.01	0.00	205.01
4100277777	3/22	4100277777	2022/03/30	506614	Water	278.50	0.00	278.50
4136416754	2/22	4136416754	2022/03/30	560614	Water	299.86	0.00	299.86
4381448569	2/22	4381448569	2022/03/30	542614	Water	113.17	0.00	113.17
5361277777	2/22	5361277777	2022/03/30	002682	Water	271.31	0.00	271.31
5381575260	2/22	5381575260	2022/03/30	572614	Water	51.83	0.00	51.83
5478149847	3/22	5478149847	2022/03/30	500614	Water	1,196.56	0.00	1,196.56
5754147307	2/22	5754147307	2022/03/30	195614	Water	12.07	0.00	12.07
5826789367	3/22	5826789367	2022/03/30	001348	Water	123.42	0.00	123.42
6687705505	2/22	6687705505	2022/03/30	850670	Water	28.79	0.00	28.79
6744020093	2/22	6744020093	2022/03/30	500614	Water	237.57	0.00	237.57
6751323526	4/22	6751323526	2022/03/30	A05614	Water	1,031.14	0.00	1,031.14
6789267666	3/22	6789267666	2022/03/30	539614	Water	70.87	0.00	70.87
7117939174	2/22	7117939174	2022/03/30	182614	Water	99.49	0.00	99.49
7507224979	2/22	7507224979	2022/03/30	A16614	Water	263.17	0.00	263.17
7513985258	2/22	7513985258	2022/03/30	530614	Water	1,352.35	0.00	1,352.35
7614897081	3/22	7614897081	2022/03/30	562614	Water	67.55	0.00	67.55
7643002780	2/22	7643002780	2022/03/30	A16614	Water	2,005.81	0.00	2,005.81
7833136088	2/22	7833136088	2022/03/30	177614	Water	247.59	0.00	247.59
8119715680	2/22	8119715680	2022/03/30	199614	Water	74.09	0.00	74.09
9434871749	2/22	9434871749	2022/03/30	A16614	Water	59.41	0.00	59.41
9515738456	3/22	9515738456	2022/03/30	856691	Water	151.70	0.00	151.70
9567979862	2/22	9567979862	2022/03/30	531614	Water	261.49	0.00	261.49
<b>Check Totals:</b>						<b>11,643.13</b>	<b>0.00</b>	<b>11,643.13</b>
W 00032076	04/01/22	MW	52149	<b>CES ELECTRIC</b>				
110128	110128		2022/03/31	008000	Contracts Payable-Retention	25,640.06	0.00	25,640.06
110128	110128		2022/03/31	008000	Unearned Revenue	178,611.92	0.00	178,611.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
110128	110128		2022/03/31	008000	Other Federal Payments	-178,611.92	0.00	-178,611.92
110128	110128		2022/03/31	008000	PW CONTRACT	152,971.86	0.00	152,971.86
<b>Check Totals:</b>						<b>178,611.92</b>	<b>0.00</b>	<b>178,611.92</b>
<b>W 00032077</b>	04/01/22	MW	T5249	<b>CHANDLERS QUALITY CONSTRUCTION</b>				
R6782 REFUND	R6782		2022/03/31	862000	19 GUYNN BRIDGE CT	133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>W 00032078</b>	04/01/22	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6644526	6644526		2022/03/31	001110	FEB 2022 LEGAL ADS	147.53	0.00	147.53
6644528	6644528		2022/03/31	935180	FEB 2022 LEGAL ADS	122.34	0.00	122.34
6647229	6647229		2022/03/31	935180	FEB 2022 LEGAL ADS	125.94	0.00	125.94
6647236	6647236		2022/03/31	001110	FEB 2022 LEGAL ADS	147.53	0.00	147.53
6648007	6648007		2022/03/31	001348	FEB 2022 LEGAL ADS	194.32	0.00	194.32
6648445	6648445		2022/03/31	872510	FEB 2022 LEGAL ADS	349.04	0.00	349.04
6648453	6648453		2022/03/31	872510	FEB 2022 LEGAL ADS	273.47	0.00	273.47
6648466	6648466		2022/03/31	872510	FEB 2022 LEGAL ADS	280.67	0.00	280.67
<b>Check Totals:</b>						<b>1,640.84</b>	<b>0.00</b>	<b>1,640.84</b>
<b>W 00032079</b>	04/01/22	MW	T5240	<b>CJ'S MECHANICAL SERV INC</b>				
R6669 REFUND	R6669		2022/03/30	862000	1496 LAZY TRAIL DR	133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>W 00032080</b>	04/01/22	MW	61215	<b>CLEARWATER ANALYTICS LLC</b>				
528434	528434		2022/03/31	001150	Professional Services	2,500.00	0.00	2,500.00
<b>Check Totals:</b>						<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>W 00032081</b>	04/01/22	MW	00620	<b>COLLIER HARDWARE</b>				
695672	695672		2022/03/30	930640	Landscape Maintenance	5.78	0.00	5.78
695685	695685		2022/03/30	001650	GRAFFITI SUPPLIES	15.41	0.00	15.41
695729	695729		2022/03/30	001650	GRAFFITI SUPPLIES	24.67	0.00	24.67
695747	695747		2022/03/30	850670	Plant Ops- Equip Main Supply	40.51	0.00	40.51
695748	695748		2022/03/30	002682	PAINT	16.96	0.00	16.96
695755	695755		2022/03/30	930640	LUBE	30.47	0.00	30.47
695764	695764		2022/03/30	002686	Materials and Supplies	15.42	0.00	15.42
695797	695797		2022/03/30	930640	Materials and Supplies	15.40	0.00	15.40
695856	695856		2022/03/30	002682	FUNNELS	6.74	0.00	6.74
695884	695884		2022/03/30	853660	Materials and Supplies	18.90	0.00	18.90
695887	695887		2022/03/30	850670	Plant Ops- Equip Main Supply	-16.40	0.00	-16.40
695957	695957		2022/03/30	001650	HAND TAMPER	57.90	0.00	57.90
695981	695981		2022/03/30	001620	CARIBEANERS	37.59	0.00	37.59
695985	695985		2022/03/30	001650	Materials and Supplies	18.51	0.00	18.51
696020	696020		2022/03/30	001650	PAINT	9.63	0.00	9.63
696041	696041		2022/03/30	850670	Building/Grounds Materials	53.64	0.00	53.64
<b>Check Totals:</b>						<b>351.13</b>	<b>0.00</b>	<b>351.13</b>
<b>W 00032082</b>	04/01/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 4/22	0769459 4/22		2022/03/30	935180	Communications	150.94	0.00	150.94
1142987 4/22	1142987 4/22		2022/03/30	001300	Communications	73.09	0.00	73.09
<b>Check Totals:</b>						<b>224.03</b>	<b>0.00</b>	<b>224.03</b>
<b>W 00032083</b>	04/01/22	MW	T5246	<b>MARY DODGE</b>				
DODGE 1/25/22R	DODGE		2022/03/31	001300	Special Department Expenses	30.00	0.00	30.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>W 00032084</b>	04/01/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
512215	512215		2022/03/31	001300	UNIFORMS/EQUIPMENT	15.00	0.00	15.00
519032	519032		2022/03/31	001300	UNIFORMS/EQUIPMENT	353.87	0.00	353.87
522806	522806		2022/03/31	001300	UNIFORMS/EQUIPMENT	321.74	0.00	321.74
524295	524295		2022/03/31	001300	UNIFORMS/EQUIPMENT	209.11	0.00	209.11
524432	524432		2022/03/31	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
524634	524634		2022/03/31	001300	UNIFORMS/EQUIPMENT	536.19	0.00	536.19
525576	525576		2022/03/31	001300	UNIFORMS/EQUIPMENT	39.67	0.00	39.67
525643	525643		2022/03/31	001300	UNIFORMS/EQUIPMENT	188.72	0.00	188.72
525654	525654		2022/03/31	001300	UNIFORMS/EQUIPMENT	191.95	0.00	191.95
525684	525684		2022/03/31	001300	UNIFORMS/EQUIPMENT	54.69	0.00	54.69
525805	525805		2022/03/31	001300	UNIFORMS/EQUIPMENT	-105.09	0.00	-105.09
525810	525810		2022/03/31	001300	UNIFORMS/EQUIPMENT	257.36	0.00	257.36
525826	525826		2022/03/31	001300	UNIFORMS/EQUIPMENT	72.92	0.00	72.92
525925	525925		2022/03/31	001300	UNIFORMS/EQUIPMENT	25.73	0.00	25.73

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
526141	526141		2022/03/31	001300	UNIFORMS/EQUIPMENT	187.66	0.00	187.66	
526267	526267		2022/03/31	001300	UNIFORMS/EQUIPMENT	133.30	0.00	133.30	
526270	526270		2022/03/31	001300	UNIFORMS/EQUIPMENT	117.92	0.00	117.92	
526293	526293		2022/03/31	001300	UNIFORMS/EQUIPMENT	35.38	0.00	35.38	
526637	526637		2022/03/31	001300	UNIFORMS/EQUIPMENT	294.34	0.00	294.34	
526879	526879		2022/03/31	001300	UNIFORMS/EQUIPMENT	460.54	0.00	460.54	
526884	526884		2022/03/31	001300	UNIFORMS/EQUIPMENT	43.96	0.00	43.96	
526913	526913		2022/03/31	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41	
527449	527449		2022/03/31	001300	UNIFORMS/EQUIPMENT	62.19	0.00	62.19	
<b>Check Totals:</b>						<b>3,716.99</b>	<b>0.00</b>	<b>3,716.99</b>	
W	<b>00032085</b>	04/01/22	MW	P02852	<b>CHRISTIAN DUBRAY</b>				
	DUBRAY 3/22/22			2022/03/31	001130	REIMBURSEMENT	46.00	0.00	46.00
	DUBRAY 3/22/22			2022/03/31	001130	REIMBURSEMENT	200.00	0.00	200.00
<b>Check Totals:</b>						<b>246.00</b>	<b>0.00</b>	<b>246.00</b>	
W	<b>00032086</b>	04/01/22	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
	202936	202936		2022/03/31	100300	Major Cap Projects-Capitalize	210.53	0.00	210.53
<b>Check Totals:</b>						<b>210.53</b>	<b>0.00</b>	<b>210.53</b>	
W	<b>00032087</b>	04/01/22	MW	T5248	<b>CAROLYN ENGSTROM</b>				
	CR35135 REFUND			2022/03/31	002000	REFUND	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	
W	<b>00032088</b>	04/01/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
	4465	4465		2022/03/31	300000	Major Cap Projects-Capitalize	2,338.00	0.00	2,338.00
<b>Check Totals:</b>						<b>2,338.00</b>	<b>0.00</b>	<b>2,338.00</b>	
W	<b>00032089</b>	04/01/22	MW	60121	<b>GHD INC</b>				
	3800010326	3800010326		2022/03/31	300000	SPA ATTACH #3	195.00	0.00	195.00
<b>Check Totals:</b>						<b>195.00</b>	<b>0.00</b>	<b>195.00</b>	
W	<b>00032090</b>	04/01/22	MW	P04109	<b>BRYAN GIBBONS</b>				
	GIBBON 3/21/22			2022/03/31	001400	REIMBURSEMENT	208.58	0.00	208.58
<b>Check Totals:</b>						<b>208.58</b>	<b>0.00</b>	<b>208.58</b>	
W	<b>00032091</b>	04/01/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
	9325880501	9325880501		2022/03/31	850670	Plant Ops- Equip Main Supply	227.41	0.00	227.41
<b>Check Totals:</b>						<b>227.41</b>	<b>0.00</b>	<b>227.41</b>	
W	<b>00032092</b>	04/01/22	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
	SIN015562	SIN015562		2022/03/31	875106	Professional Services	12,750.00	0.00	12,750.00
<b>Check Totals:</b>						<b>12,750.00</b>	<b>0.00</b>	<b>12,750.00</b>	
W	<b>00032093</b>	04/01/22	MW	53708	<b>HOUSING TOOLS</b>				
	2292	2292		2022/03/31	203000	CDBG-DR MFH ADMIN	2,640.00	0.00	2,640.00
	2293	2293		2022/03/31	206000	HOUSING ADMIN SUPPORT	1,200.00	0.00	1,200.00
	2293	2293		2022/03/31	392540	HOUSING ADMIN SUPPORT	25.00	0.00	25.00
	2294	2294		2022/03/31	400000	HOUSING ELEMENT 2022	525.00	0.00	525.00
<b>Check Totals:</b>						<b>4,390.00</b>	<b>0.00</b>	<b>4,390.00</b>	
W	<b>00032094</b>	04/01/22	MW	58820	<b>IPS GROUP INC</b>				
	INV69671	INV69671		2022/03/31	853660	Materials and Supplies	1,880.48	0.00	1,880.48
	INV69672	INV69672		2022/03/31	853660	Materials and Supplies	1,880.48	0.00	1,880.48
<b>Check Totals:</b>						<b>3,760.96</b>	<b>0.00</b>	<b>3,760.96</b>	
W	<b>00032095</b>	04/01/22	MW	61226	<b>JAMART INC</b>				
	101453	101453		2022/03/31	008000	Unearned Revenue	1,680.90	0.00	1,680.90
	101453	101453		2022/03/31	008000	Other Federal Payments	-1,680.90	0.00	-1,680.90
	101453	101453		2022/03/31	008000	PALLET SHELTER	1,680.90	0.00	1,680.90
<b>Check Totals:</b>						<b>1,680.90</b>	<b>0.00</b>	<b>1,680.90</b>	
W	<b>00032096</b>	04/01/22	MW	05753	<b>JIMS TOWING INC</b>				
	115827	115827		2022/03/31	001300	Field Services	85.00	0.00	85.00
	115865	115865		2022/03/31	001300	Field Services	85.00	0.00	85.00
	115873	115873		2022/03/31	001300	Field Services	85.00	0.00	85.00
	115879	115879		2022/03/31	001300	Field Services	85.00	0.00	85.00
	116872	116872		2022/03/31	001300	Field Services	75.00	0.00	75.00

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<b>Check Totals:</b>					<b>415.00</b>	<b>0.00</b>	<b>415.00</b>
W 00032097 I33165	04/01/22 I33165	MW	25048 2022/03/31	JOHNNY ON THE SPOT PORTABLE TOILETS INC 001601 TRANSIT	811.50	0.00	811.50
<b>Check Totals:</b>					<b>811.50</b>	<b>0.00</b>	<b>811.50</b>
W 00032098 43297	04/01/22 43297	MW	01743 2022/03/31	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE 930640 REKEY OFFICES @ OMB	141.35	0.00	141.35
<b>Check Totals:</b>					<b>141.35</b>	<b>0.00</b>	<b>141.35</b>
W 00032099 9691485 9691513 9716826	04/01/22 9691485 9691513 9716826	MW	28831 2022/03/31 2022/03/31 2022/03/31	KIMBALL MIDWEST 929630 SHOP FASTENERS 850670 Safety Equipment 929630 SHOP FASTENERS	448.85 225.23 -38.61	0.00 0.00 0.00	448.85 225.23 -38.61
<b>Check Totals:</b>					<b>635.47</b>	<b>0.00</b>	<b>635.47</b>
W 00032100 268372 268771	04/01/22 268372 268771	MW	02369 2022/03/30 2022/03/30	KNIFE RIVER CONSTRUCTION 001650 2021/22 ROADWAY 001650 2021/22 ROADWAY	633.41 2,803.77	0.00 0.00	633.41 2,803.77
<b>Check Totals:</b>					<b>3,437.18</b>	<b>0.00</b>	<b>3,437.18</b>
W 00032101 03092022	04/01/22 03092022	MW	61227 2022/03/31	ERIN KRAMER 100348 Grant - Expenses	1,850.00	0.00	1,850.00
<b>Check Totals:</b>					<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>
W 00032102 78722	04/01/22 78722	MW	14029 2022/03/31	LOCKSMITHING ENTERPRISES 001300 Small Tools and Equipment	235.95	0.00	235.95
<b>Check Totals:</b>					<b>235.95</b>	<b>0.00</b>	<b>235.95</b>
W 00032103 PRM070653	04/01/22 PRM070653	MW	52593 2022/03/31	MANAGED HEALTH NETWORK 001130 MHN 4/2022 ADJ AMOUNT	942.76	0.00	942.76
<b>Check Totals:</b>					<b>942.76</b>	<b>0.00</b>	<b>942.76</b>
W 00032104 METROK 3/28-	04/01/22 METROK	MW	P03435 2022/03/31	WES METROKA 001400 PER DIEM	235.00	0.00	235.00
<b>Check Totals:</b>					<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
W 00032105 122240110018 12224019963	04/01/22 12224011001 12224019963	MW	00353 2022/03/31 2022/03/31	MID VALLEY TITLE AND ESCROW COMPANY 320000 CLTA GUARANTEE 392540 HABITAT	500.00 250.00	0.00 0.00	500.00 250.00
<b>Check Totals:</b>					<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W 00032106 516616144	04/01/22 516616144	MW	00405 2022/03/31	MISSION LINEN AND UNIFORM SERVICE 001650 Materials and Supplies	42.90	0.00	42.90
<b>Check Totals:</b>					<b>42.90</b>	<b>0.00</b>	<b>42.90</b>
W 00032107 MOSS 3/14/22R	04/01/22 MOSS	MW	P01343 2022/03/31	KENDRA MOSS 001300 REIMBURSEMENT	119.08	0.00	119.08
<b>Check Totals:</b>					<b>119.08</b>	<b>0.00</b>	<b>119.08</b>
W 00032108 INV00524543 INV00524543 INV00524543 INV00524543 INV00524543 INV00524543	04/01/22 INV00524543 INV00524543 INV00524543 INV00524543 INV00524543 INV00524543	MW	61032 2022/03/31 2022/03/31 2022/03/31 2022/03/31 2022/03/31	NEARMAP US INC 212655 SOFTWARE SUBSCRIPTIN 400610 SOFTWARE SUBSCRIPTIN 850615 SOFTWARE SUBSCRIPTIN 863615 SOFTWARE SUBSCRIPTIN 873615 SOFTWARE SUBSCRIPTIN	3,262.50 325.00 3,262.50 1,600.00 1,500.00	0.00 0.00 0.00 0.00 0.00	3,262.50 325.00 3,262.50 1,600.00 1,500.00
<b>Check Totals:</b>					<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>
W 00032109 303293	04/01/22 303293	MW	06493 2022/03/31	NORTHGATE PETROLEUM COMPANY 001400 E0 FUEL 10-GAL	81.70	0.00	81.70
<b>Check Totals:</b>					<b>81.70</b>	<b>0.00</b>	<b>81.70</b>
W 00032110 227151746002 228319623001 230688386001	04/01/22 227151746002 228319623001 230688386001	MW	17674 2022/03/31 2022/03/31 2022/03/31	OFFICE DEPOT 00917 001601 OFFICE SUPPLIES 935185 MATERIALS & SUPPLIES 001535 CODE ENF OFFICE SUPPLIES	72.04 12.00 88.33	0.00 0.00 0.00	72.04 12.00 88.33
<b>Check Totals:</b>					<b>172.37</b>	<b>0.00</b>	<b>172.37</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032111	04/01/22	MW	61141	PACE SUPPLY CORP				
297516669	297516669		2022/03/31	850670	Plant Ops- Equip Main Supply	88.62	0.00	88.62
297524834	297524834		2022/03/31	850670	Plant Ops- Equip Main Supply	2.82	0.00	2.82
<b>Check Totals:</b>						<b>91.44</b>	<b>0.00</b>	<b>91.44</b>
W 00032112	04/01/22	VM		VOID.CONTVoid - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032113	04/01/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	2/2201436457194		2022/03/30	001650	Electric	127.07	0.00	127.07
01579675693	2/2201579675693		2022/03/30	850670	Electric	41.27	0.00	41.27
01671399127	2/2201671399127		2022/03/30	A05614	Electric	10.58	0.00	10.58
05969098481	3/2205969098481		2022/03/30	001650	Electric	184.58	0.00	184.58
09881494976	3/2209881494976		2022/03/30	930640	Electric	523.93	0.00	523.93
13319444223	2/2213319444223		2022/03/30	528614	Electric	4.75	0.00	4.75
13319444223	2/2213319444223		2022/03/30	535614	Electric	4.76	0.00	4.76
13319444223	2/2213319444223		2022/03/30	545614	Electric	4.76	0.00	4.76
14727268402	3/2214727268402		2022/03/30	856691	Electric	153.20	0.00	153.20
14848773587	3/2214848773587		2022/03/30	176614	Electric	13.45	0.00	13.45
16696482542	2/2216696482542		2022/03/30	001650	Electric	70.01	0.00	70.01
17716293869	2/2217716293869		2022/03/30	002682	Electric	39.26	0.00	39.26
18548007279	3/2218548007279		2022/03/30	001650	Electric	139.43	0.00	139.43
19894457738	2/2219894457738		2022/03/30	500614	Electric	12.16	0.00	12.16
21626459503	3/2221626459503		2022/03/30	212653	Electric	10.65	0.00	10.65
27089096617	2/2227089096617		2022/03/30	A21614	Electric	29.70	0.00	29.70
29375706057	2/2229375706057		2022/03/30	001650	Electric	103.37	0.00	103.37
30974488220	3/2230974488220		2022/03/30	850670	Electric	29.95	0.00	29.95
31755708711	2/2231755708711		2022/03/30	118614	Electric	33.90	0.00	33.90
32056251054	2/2232056251054		2022/03/30	A03614	Electric	10.67	0.00	10.67
33510137418	3/2233510137418		2022/03/30	001650	Electric	11.70	0.00	11.70
36725493138	4/2236725493138		2022/03/30	001650	Electric	858.91	0.00	858.91
36987238197	3/2236987238197		2022/03/31	A16614	Electric	10.66	0.00	10.66
37835084304	2/2237835084304		2022/03/30	185614	Electric	9.86	0.00	9.86
37835084304	2/2237835084304		2022/03/30	544614	Electric	9.86	0.00	9.86
40528299031	2/2240528299031		2022/03/30	A05614	Electric	10.90	0.00	10.90
44810423309	3/2244810423309		2022/03/30	850670	Electric	1,565.57	0.00	1,565.57
47250825016	2/2247250825016		2022/03/30	A20614	Electric	9.88	0.00	9.88
47495673247	2/2247495673247		2022/03/31	856691	Natural Gas	8.12	0.00	8.12
48337279250	3/2248337279250		2022/03/30	A13614	Electric	10.57	0.00	10.57
50033141479	2/2250033141479		2022/03/30	169614	Electric	10.51	0.00	10.51
50106683449	3/2250106683449		2022/03/30	856691	Electric	227.34	0.00	227.34
50106683449	3/2250106683449		2022/03/30	856691	Natural Gas	8.12	0.00	8.12
51598733411	2/2251598733411		2022/03/30	195614	Electric	22.76	0.00	22.76
55394242949	3/2255394242949		2022/03/30	850670	Electric	30.39	0.00	30.39
55394242949	3/2255394242949		2022/03/30	A14614	Electric	20.63	0.00	20.63
56645075864	2/2256645075864		2022/03/30	A16614	Electric	12.87	0.00	12.87
58511472316	3/2258511472316		2022/03/30	001348	Electric	1,102.39	0.00	1,102.39
58511472316	3/2258511472316		2022/03/30	001348	Natural Gas	1,242.51	0.00	1,242.51
59678004876	4/2259678004876		2022/03/30	001650	Electric	87.12	0.00	87.12
60960472359	3/2260960472359		2022/03/30	001650	Electric	76.40	0.00	76.40
62656535093	3/2262656535093		2022/03/30	001300	Electric	1,097.64	0.00	1,097.64
62656535093	3/2262656535093		2022/03/30	001300	Natural Gas	310.70	0.00	310.70
63990433938	2/2263990433938		2022/03/30	002682	Electric	78.04	0.00	78.04
66102659357	3/2266102659357		2022/03/30	001650	Electric	6,534.92	0.00	6,534.92
66102659357	3/2266102659357		2022/03/30	520614	Electric	9.95	0.00	9.95
66102659357	3/2266102659357		2022/03/30	548614	Electric	12.61	0.00	12.61
66102659357	3/2266102659357		2022/03/30	559614	Electric	19.70	0.00	19.70
66102659357	3/2266102659357		2022/03/30	850670	Electric	38.66	0.00	38.66
66102659357	3/2266102659357		2022/03/30	853660	Electric	1.86	0.00	1.86
66102659357	3/2266102659357		2022/03/30	A16614	Electric	32.56	0.00	32.56
66685903073	2/2266685903073		2022/03/30	001650	Electric	146.32	0.00	146.32
70424785510	3/2270424785510		2022/03/30	001400	Electric	32.85	0.00	32.85
71501563663	2/2271501563663		2022/03/30	531614	Electric	10.06	0.00	10.06
71879420298	2/2271879420298		2022/03/30	001650	Electric	12.99	0.00	12.99
80796802769	3/2280796802769		2022/03/30	001650	Electric	65.14	0.00	65.14
81547982421	2/2281547982421		2022/03/30	850670	Electric	13.55	0.00	13.55
82035728631	3/2282035728631		2022/03/30	001650	Electric	100.46	0.00	100.46
82102129168	2/2282102129168		2022/03/30	189614	Electric	13.02	0.00	13.02
82213918855	3/2282213918855		2022/03/30	850670	Electric	385,356.78	0.00	385,356.78
86110078044	2/2286110078044		2022/03/30	590613	Electric	27.73	0.00	27.73
88709980036	3/2288709980036		2022/03/30	591613	Electric	16.24	0.00	16.24
91790458458	3/2291790458458		2022/03/31	001650	Electric	134.41	0.00	134.41
92626356445	3/2292626356445		2022/03/30	001650	Electric	101.16	0.00	101.16



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
94653113038	3/2294653113038		2022/03/31	001650	Electric	10.52	0.00	10.52
96302784655	2/2296302784655		2022/03/30	A16614	Electric	12.29	0.00	12.29
99257359481	2/2299257359481		2022/03/30	A01614	Electric	11.15	0.00	11.15
99257359481	2/2299257359481		2022/03/30	A05614	Electric	10.70	0.00	10.70
99424368506	2/2299424368506		2022/03/30	850670	Electric	319.75	0.00	319.75
<b>Check Totals:</b>						<b>401,426.28</b>	<b>0.00</b>	<b>401,426.28</b>
W 00032114	04/01/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80795156	80795156		2022/03/30	850670	Electric	2,157.36	0.00	2,157.36
<b>Check Totals:</b>						<b>2,157.36</b>	<b>0.00</b>	<b>2,157.36</b>
W 00032115	04/01/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80839061	80839061		2022/03/30	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00032116	04/01/22	MW	22342	<b>PACIFIC GAS AND ELECTRIC</b>				
R6672 REFUND	R6672		2022/03/31	862000	2422 COHASSET RD	646.60	0.00	646.60
<b>Check Totals:</b>						<b>646.60</b>	<b>0.00</b>	<b>646.60</b>
W 00032117	04/01/22	MW	44313	<b>PACIFIC MOBILE STRUCTURES INC</b>				
INV00218321	INV00218321		2022/03/31	001348	Contractual	546.98	0.00	546.98
<b>Check Totals:</b>						<b>546.98</b>	<b>0.00</b>	<b>546.98</b>
W 00032118	04/01/22	MW	T5247	<b>PACIFIC WEST BUILDERS INC</b>				
R6745 REFUND	R6745		2022/03/31	862000	2768 NATIVE OAK BLDG 5	28,897.22	0.00	28,897.22
R6746 REFUND	R6746		2022/03/31	862000	2768 NATIVE OAK BLDG 6	27,059.58	0.00	27,059.58
<b>Check Totals:</b>						<b>55,956.80</b>	<b>0.00</b>	<b>55,956.80</b>
W 00032119	04/01/22	MW	40863	<b>PAPE MACHINERY</b>				
720247201	720247201		2022/03/31	850670	YARD DOG	4,290.00	0.00	4,290.00
<b>Check Totals:</b>						<b>4,290.00</b>	<b>0.00</b>	<b>4,290.00</b>
W 00032120	04/01/22	MW	02370	<b>PETERSON CAT</b>				
PC010213736	PC010213736		2022/03/31	929630	COOLAND ADDITIVE	13.12	0.00	13.12
SW220040982	SW220040982		2022/03/31	929630	BELT	589.71	0.00	589.71
SW220040983	SW220040983		2022/03/31	929630	BELTS	589.71	0.00	589.71
<b>Check Totals:</b>						<b>1,192.54</b>	<b>0.00</b>	<b>1,192.54</b>
W 00032121	04/01/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
OZ83496	OZ83496		2022/03/31	850670	Plant Ops- Equip Main Supply	443.08	0.00	443.08
<b>Check Totals:</b>						<b>443.08</b>	<b>0.00</b>	<b>443.08</b>
W 00032122	04/01/22	MW	60493	<b>PROCURE AMERICA INC</b>				
12211WT	12211WT		2022/03/31	001300	Communications	529.90	0.00	529.90
12211WT	12211WT		2022/03/31	001400	Communications	260.99	0.00	260.99
<b>Check Totals:</b>						<b>790.89</b>	<b>0.00</b>	<b>790.89</b>
W 00032123	04/01/22	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
478149	478149		2022/03/31	001300	AMMUNITION	421.17	0.00	421.17
<b>Check Totals:</b>						<b>421.17</b>	<b>0.00</b>	<b>421.17</b>
W 00032124	04/01/22	MW	P01248	<b>BENJAMIN RANGEL</b>				
RANGEL 03/2022	RANGEL		2022/03/31	935180	REIMBURSEMENT	57.77	0.00	57.77
<b>Check Totals:</b>						<b>57.77</b>	<b>0.00</b>	<b>57.77</b>
W 00032125	04/01/22	MW	30739	<b>REXEL USA INC</b>				
S132727616001	S1327276160		2022/03/31	850670	SWITCH GEAR BATTERIES	19,141.96	0.00	19,141.96
S132727616003	S1327276160		2022/03/31	850670	SWITCH GEAR BATTERIES	3,083.73	0.00	3,083.73
<b>Check Totals:</b>						<b>22,225.69</b>	<b>0.00</b>	<b>22,225.69</b>
W 00032126	04/01/22	MW	53340	<b>ROYAL AIRE INC</b>				
R6671 REFUND	R6671		2022/03/31	862000	15 SHIMMERING OAK CT	133.00	0.00	133.00
R6774 REFUND	R6774		2022/03/31	862000	1383 KERI LN	192.80	0.00	192.80
R6774 REFUND	R6774		2022/03/31	862000	1383 KERI LN	8.00	0.00	8.00
<b>Check Totals:</b>						<b>333.80</b>	<b>0.00</b>	<b>333.80</b>
W 00032127	04/01/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
139741	139741		2022/03/31	930640	ANIMAL SHELTER	179.08	0.00	179.08
139742	139742		2022/03/31	929630	FIRE EXTINGUISHER	415.77	0.00	415.77
139743	139743		2022/03/31	930640	FIRE 1	134.54	0.00	134.54
139746	139746		2022/03/31	930640	FIRE 5	45.00	0.00	45.00
139747	139747		2022/03/31	930640	FIRE 2	40.00	0.00	40.00
139748	139748		2022/03/31	930640	FIRE 4	40.00	0.00	40.00
<b>Check Totals:</b>						<b>854.39</b>	<b>0.00</b>	<b>854.39</b>
W 00032128	04/01/22	MW	24495	<b>STEVEN SEARING</b>				
AL15005800	RFNDAL15005800		2022/03/31	001000	REFUND	17.50	0.00	17.50
<b>Check Totals:</b>						<b>17.50</b>	<b>0.00</b>	<b>17.50</b>
W 00032129	04/01/22	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
44921	44921		2022/03/31	001650	GRAFFITI PAINT	299.50	0.00	299.50
71197	71197		2022/03/31	001650	GRAFFITI PAINT	147.88	0.00	147.88
<b>Check Totals:</b>						<b>447.38</b>	<b>0.00</b>	<b>447.38</b>
W 00032130	04/01/22	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
128356	128356		2022/03/31	001650	GRAFFITI REMOVER	525.83	0.00	525.83
<b>Check Totals:</b>						<b>525.83</b>	<b>0.00</b>	<b>525.83</b>
W 00032131	04/01/22	MW	T5106	<b>SUNRUN INSTALLATION SERVICE</b>				
R6817 REFUND	R6817		2022/03/31	862000	978 SARAH AVE	191.20	0.00	191.20
R6817 REFUND	R6817		2022/03/31	862000	978 SARAH AVE	8.00	0.00	8.00
<b>Check Totals:</b>						<b>199.20</b>	<b>0.00</b>	<b>199.20</b>
W 00032132	04/01/22	MW	60887	<b>SURF THRU INC</b>				
2022041	2022041		2022/03/31	929630	FEB 2022 VEHICLE WASHING	868.00	0.00	868.00
<b>Check Totals:</b>						<b>868.00</b>	<b>0.00</b>	<b>868.00</b>
W 00032133	04/01/22	MW	59486	<b>T AND S DVBE INC</b>				
22367	22367		2022/03/31	307000	Major Cap Proj-Non Capitalize	2,134.22	0.00	2,134.22
<b>Check Totals:</b>						<b>2,134.22</b>	<b>0.00</b>	<b>2,134.22</b>
W 00032134	04/01/22	MW	44736	<b>T MOBILE USA</b>				
9384049935	9384049935		2022/03/31	001300	Communications	1,428.00	0.00	1,428.00
<b>Check Totals:</b>						<b>1,428.00</b>	<b>0.00</b>	<b>1,428.00</b>
W 00032135	04/01/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442132D	906442132D		2022/03/31	001300	Postage & Mailing	36.50	0.00	36.50
906442132D	906442132D		2022/03/31	001400	Postage & Mailing	25.92	0.00	25.92
906442132D	906442132D		2022/03/31	935180	Postage & Mailing	57.26	0.00	57.26
<b>Check Totals:</b>						<b>119.68</b>	<b>0.00</b>	<b>119.68</b>
W 00032136	04/01/22	MW	61207	<b>UNITED TACTICAL SYSTEMS LLC</b>				
0077650IN	0077650IN		2022/03/31	001300	Non-Recurring Operating	7,580.00	0.00	7,580.00
<b>Check Totals:</b>						<b>7,580.00</b>	<b>0.00</b>	<b>7,580.00</b>
W 00032137	04/01/22	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9900788283	9900788283		2022/03/31	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9900788283	9900788283		2022/03/31	212655	ACCT# 542089169-00001	50.26	0.00	50.26
9900788283	9900788283		2022/03/31	850670	ACCT# 542089169-00001	563.72	0.00	563.72
9900788283	9900788283		2022/03/31	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9900820187	9900820187		2022/03/31	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9900820187	9900820187		2022/03/31	001106	ACCT# 706652558-00001	53.11	0.00	53.11
9900820187	9900820187		2022/03/31	001150	ACCT# 706652558-00001	35.46	0.00	35.46
9900820187	9900820187		2022/03/31	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9900820187	9900820187		2022/03/31	001400	ACCT# 706652558-00001	1,203.87	0.00	1,203.87
9900820187	9900820187		2022/03/31	001510	ACCT# 706652558-00001	75.82	0.00	75.82
9900820187	9900820187		2022/03/31	001520	ACCT# 706652558-00001	316.05	0.00	316.05
9900820187	9900820187		2022/03/31	001535	ACCT# 706652558-00001	114.03	0.00	114.03
9900820187	9900820187		2022/03/31	001535	ACCT# 706652558-00001	249.86	0.00	249.86
9900820187	9900820187		2022/03/31	001601	ACCT# 706652558-00001	73.47	0.00	73.47
9900820187	9900820187		2022/03/31	001620	ACCT# 706652558-00001	234.41	0.00	234.41
9900820187	9900820187		2022/03/31	001650	ACCT# 706652558-00001	261.68	0.00	261.68
9900820187	9900820187		2022/03/31	002682	ACCT# 706652558-00001	373.55	0.00	373.55
9900820187	9900820187		2022/03/31	002686	ACCT# 706652558-00001	238.96	0.00	238.96
9900820187	9900820187		2022/03/31	212655	ACCT# 706652558-00001	113.60	0.00	113.60
9900820187	9900820187		2022/03/31	307000	ACCT# 706652558-00001	38.05	0.00	38.05

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9900820187	9900820187		2022/03/31	392540	ACCT# 706652558-00001	95.24	0.00	95.24	
9900820187	9900820187		2022/03/31	400000	ACCT# 706652558-00001	38.18	0.00	38.18	
9900820187	9900820187		2022/03/31	400610	ACCT# 706652558-00001	157.22	0.00	157.22	
9900820187	9900820187		2022/03/31	400610	ACCT# 706652558-00001	38.01	0.00	38.01	
9900820187	9900820187		2022/03/31	400610	ACCT# 706652558-00001	310.38	0.00	310.38	
9900820187	9900820187		2022/03/31	850615	ACCT# 706652558-00001	38.57	0.00	38.57	
9900820187	9900820187		2022/03/31	850670	ACCT# 706652558-00001	669.08	0.00	669.08	
9900820187	9900820187		2022/03/31	853660	ACCT# 706652558-00001	141.59	0.00	141.59	
9900820187	9900820187		2022/03/31	856691	ACCT# 706652558-00001	31.68	0.00	31.68	
9900820187	9900820187		2022/03/31	871520	ACCT# 706652558-00001	328.14	0.00	328.14	
9900820187	9900820187		2022/03/31	873615	ACCT# 706652558-00001	38.01	0.00	38.01	
9900820187	9900820187		2022/03/31	876610	ACCT# 706652558-00001	70.02	0.00	70.02	
9900820187	9900820187		2022/03/31	929630	ACCT# 706652558-00001	40.81	0.00	40.81	
9900820187	9900820187		2022/03/31	930640	ACCT# 706652558-00001	157.64	0.00	157.64	
9900820187	9900820187		2022/03/31	935180	ACCT# 706652558-00001	738.20	0.00	738.20	
9900820188	9900820188		2022/03/31	001101	ACCT# 706652558-00006	38.01	0.00	38.01	
9900820188	9900820188		2022/03/31	001400	ACCT# 706652558-00006	207.24	0.00	207.24	
9900867065	9900867065		2022/03/31	177614	ACCT# 942280505-00001	50.07	0.00	50.07	
9900867065	9900867065		2022/03/31	500614	ACCT# 942280505-00001	100.14	0.00	100.14	
9900867065	9900867065		2022/03/31	506614	ACCT# 942280505-00001	50.07	0.00	50.07	
9900867065	9900867065		2022/03/31	529614	ACCT# 942280505-00001	50.06	0.00	50.06	
<b>Check Totals:</b>						<b>7,652.33</b>	<b>0.00</b>	<b>7,652.33</b>	
W	<b>00032138</b>	04/01/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
	5510006	5510006		2022/03/31	050348	Donations - Expense	92.47	0.00	92.47
	5514897	5514897		2022/03/31	001348	Medications/Animal Care	98.96	0.00	98.96
<b>Check Totals:</b>						<b>191.43</b>	<b>0.00</b>	<b>191.43</b>	
W	<b>00032139</b>	04/01/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
	8807719370	8807719370		2022/03/31	850670	Plant Ops- Chemicals	62.69	0.00	62.69
	8807737519	8807737519		2022/03/31	850670	Plant Ops- Chemicals	33.97	0.00	33.97
	8807743204	8807743204		2022/03/31	850670	Plant Ops- Chemicals	109.30	0.00	109.30
	8807758819	8807758819		2022/03/31	850670	Plant Ops- Chemicals	372.19	0.00	372.19
	8807767118	8807767118		2022/03/31	850670	Plant Ops- Chemicals	42.46	0.00	42.46
	8807818799	8807818799		2022/03/31	850670	Plant Ops- Chemicals	74.84	0.00	74.84
	8807827806	8807827806		2022/03/31	850670	Plant Ops- Lab Equipment	143.71	0.00	143.71
	8807836245	8807836245		2022/03/31	850670	Plant Ops- Chemicals	66.97	0.00	66.97
<b>Check Totals:</b>						<b>906.13</b>	<b>0.00</b>	<b>906.13</b>	
W	<b>00032140</b>	04/01/22	MW	08088	<b>WILLARD FENCE CO</b>				
	032922	032922		2022/03/31	300000	FENCE WORK	9,369.50	0.00	9,369.50
<b>Check Totals:</b>						<b>9,369.50</b>	<b>0.00</b>	<b>9,369.50</b>	
W	<b>00032141</b>	04/01/22	MW	09231	<b>WITTMER CHEVROLET INC</b>				
	407912	407912		2022/03/31	929630	02 & FUEL LEVEL SENSOR	83.76	0.00	83.76
	407928	407928		2022/03/31	929630	TANK	93.37	0.00	93.37
	407954	407954		2022/03/31	929630	DOOR SPRING	13.75	0.00	13.75
	408045	408045		2022/03/31	929630	SURGE TANK	67.86	0.00	67.86
	408070	408070		2022/03/31	929630	SURGE TANK	67.86	0.00	67.86
	408080	408080		2022/03/31	929630	BRAKE SWITCH	19.65	0.00	19.65
	408087	408087		2022/03/31	929630	CALIPER PIN	69.43	0.00	69.43
	408105	408105		2022/03/31	929630	SEAT LEVER	10.67	0.00	10.67
<b>Check Totals:</b>						<b>426.35</b>	<b>0.00</b>	<b>426.35</b>	
W	<b>00032142</b>	04/08/22	MW	20065	<b>3SCORE</b>				
	1635	1635		2022/04/06	008000	Unearned Revenue	1,000.00	0.00	1,000.00
	1635	1635		2022/04/06	008000	Other Federal Payments	-1,000.00	0.00	-1,000.00
	1635	1635		2022/04/06	008000	CHICO COVID19 BUSNS	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
W	<b>00032143</b>	04/08/22	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
	9289637	9289637		2022/04/06	001300	Special Department Expenses	494.06	0.00	494.06
	9289639	9289639		2022/04/06	001300	Special Department Expenses	86.95	0.00	86.95
<b>Check Totals:</b>						<b>581.01</b>	<b>0.00</b>	<b>581.01</b>	
W	<b>00032144</b>	04/08/22	MW	T5038	<b>ACCURATE HOME SERVICES INC</b>				
	R6742 REFUND	R6742		2022/04/06	862000	207 WALNUT ST	133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>	
W	<b>00032145</b>	04/08/22	MW	55188	<b>AFLAC</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
729435	MAR 2022	729435	MAR 2022/04/07	936000	AFLAC - Short Term Disability	5,365.39	0.00	5,365.39
<b>Check Totals:</b>						<b>5,365.39</b>	<b>0.00</b>	<b>5,365.39</b>
W 00032146	04/08/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5222562003	S5222562003		2022/04/06	001650	Major Cap Proj-Non Capitalize	2,087.25	0.00	2,087.25
<b>Check Totals:</b>						<b>2,087.25</b>	<b>0.00</b>	<b>2,087.25</b>
W 00032147	04/08/22	MW	33750	<b>ALCO PRO</b>				
256845IN	256845IN		2022/04/06	001300	Equipment Maintenance/Repair	570.00	0.00	570.00
257181IN	257181IN		2022/04/06	001300	Equipment Maintenance/Repair	110.00	0.00	110.00
<b>Check Totals:</b>						<b>680.00</b>	<b>0.00</b>	<b>680.00</b>
W 00032148	04/08/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006189	512006189		2022/04/06	001130	HR ARCHIVIST	571.56	0.00	571.56
512006217	512006217		2022/04/06	001130	HR ARCHIVIST	714.45	0.00	714.45
<b>Check Totals:</b>						<b>1,286.01</b>	<b>0.00</b>	<b>1,286.01</b>
W 00032149	04/08/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
2033614DPC	HICO2033614DPC		2022/04/06	850670	WPCP SAMPLES	255.15	0.00	255.15
2033620DPC	HICO2033620DPC		2022/04/06	850670	WPCP SAMPLES	210.00	0.00	210.00
<b>Check Totals:</b>						<b>465.15</b>	<b>0.00</b>	<b>465.15</b>
W 00032150	04/08/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
SAC1000738	SAC1000738		2022/04/06	850670	Plant Ops- Lab Equipment	418.97	0.00	418.97
SAC1000756	SAC1000756		2022/04/06	901130	CPD 1ST AID KITS	639.05	0.00	639.05
SAC1000757	SAC1000757		2022/04/06	901130	DETECTIVES BLDG 1ST AID	102.47	0.00	102.47
SAC1000758	SAC1000758		2022/04/06	901130	FTC 1ST AID KIT	57.68	0.00	57.68
<b>Check Totals:</b>						<b>1,218.17</b>	<b>0.00</b>	<b>1,218.17</b>
W 00032151	04/08/22	MW	48268	<b>AT AND T</b>				
9391033446	3/22	9391033446	2022/04/05	001103	Communications	7.50	0.00	7.50
9391033446	3/22	9391033446	2022/04/05	001106	Communications	18.74	0.00	18.74
9391033446	3/22	9391033446	2022/04/05	001130	Communications	14.99	0.00	14.99
9391033446	3/22	9391033446	2022/04/05	001150	Communications	43.11	0.00	43.11
9391033446	3/22	9391033446	2022/04/05	001160	Communications	7.50	0.00	7.50
9391033446	3/22	9391033446	2022/04/05	001300	Communications	172.43	0.00	172.43
9391033446	3/22	9391033446	2022/04/05	001400	Communications	50.60	0.00	50.60
9391033446	3/22	9391033446	2022/04/05	001601	Communications	13.10	0.00	13.10
9391033446	3/22	9391033446	2022/04/05	001650	Communications	7.50	0.00	7.50
9391033446	3/22	9391033446	2022/04/05	002682	Communications	7.50	0.00	7.50
9391033446	3/22	9391033446	2022/04/05	002686	Communications	7.50	0.00	7.50
9391033446	3/22	9391033446	2022/04/05	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
9391033446	3/22	9391033446	2022/04/05	212655	Communications	5.62	0.00	5.62
9391033446	3/22	9391033446	2022/04/05	390115	Communications	26.24	0.00	26.24
9391033446	3/22	9391033446	2022/04/05	392540	Communications	24.37	0.00	24.37
9391033446	3/22	9391033446	2022/04/05	400610	Communications	26.24	0.00	26.24
9391033446	3/22	9391033446	2022/04/05	850670	Communications	24.37	0.00	24.37
9391033446	3/22	9391033446	2022/04/05	853660	Communications	3.75	0.00	3.75
9391033446	3/22	9391033446	2022/04/05	856691	Communications	9.37	0.00	9.37
9391033446	3/22	9391033446	2022/04/05	863510	Communications	14.06	0.00	14.06
9391033446	3/22	9391033446	2022/04/05	863615	Communications	13.12	0.00	13.12
9391033446	3/22	9391033446	2022/04/05	871520	Communications	33.74	0.00	33.74
9391033446	3/22	9391033446	2022/04/05	872510	Communications	14.06	0.00	14.06
9391033446	3/22	9391033446	2022/04/05	900140	Communications	1.87	0.00	1.87
9391033446	3/22	9391033446	2022/04/05	929630	Communications	9.37	0.00	9.37
9391033446	3/22	9391033446	2022/04/05	930640	Communications	3.75	0.00	3.75
9391033446	3/22	9391033446	2022/04/05	935180	Communications	18.74	0.00	18.74
9391033465	3/22	9391033465	2022/04/05	001103	Communications	5.88	0.00	5.88
9391033465	3/22	9391033465	2022/04/05	001106	Communications	14.72	0.00	14.72
9391033465	3/22	9391033465	2022/04/05	001130	Communications	11.78	0.00	11.78
9391033465	3/22	9391033465	2022/04/05	001150	Communications	33.85	0.00	33.85
9391033465	3/22	9391033465	2022/04/05	001160	Communications	5.89	0.00	5.89
9391033465	3/22	9391033465	2022/04/05	001300	Communications	135.42	0.00	135.42
9391033465	3/22	9391033465	2022/04/05	001400	Communications	39.74	0.00	39.74
9391033465	3/22	9391033465	2022/04/05	001601	Communications	10.29	0.00	10.29
9391033465	3/22	9391033465	2022/04/05	001650	Communications	5.89	0.00	5.89
9391033465	3/22	9391033465	2022/04/05	002682	Communications	5.89	0.00	5.89
9391033465	3/22	9391033465	2022/04/05	002686	Communications	5.89	0.00	5.89
9391033465	3/22	9391033465	2022/04/05	201000	Major Cap Proj-Non Capitalize	4.42	0.00	4.42
9391033465	3/22	9391033465	2022/04/05	212655	Communications	4.42	0.00	4.42
9391033465	3/22	9391033465	2022/04/05	390115	Communications	20.61	0.00	20.61



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	3/22	9391033465	2022/04/05	392540	Communications	19.14	0.00	19.14
9391033465	3/22	9391033465	2022/04/05	400610	Communications	20.61	0.00	20.61
9391033465	3/22	9391033465	2022/04/05	850670	Communications	19.14	0.00	19.14
9391033465	3/22	9391033465	2022/04/05	853660	Communications	2.94	0.00	2.94
9391033465	3/22	9391033465	2022/04/05	856691	Communications	7.36	0.00	7.36
9391033465	3/22	9391033465	2022/04/05	863510	Communications	11.04	0.00	11.04
9391033465	3/22	9391033465	2022/04/05	863615	Communications	10.30	0.00	10.30
9391033465	3/22	9391033465	2022/04/05	871520	Communications	26.49	0.00	26.49
9391033465	3/22	9391033465	2022/04/05	872510	Communications	11.04	0.00	11.04
9391033465	3/22	9391033465	2022/04/05	900140	Communications	1.47	0.00	1.47
9391033465	3/22	9391033465	2022/04/05	929630	Communications	7.36	0.00	7.36
9391033465	3/22	9391033465	2022/04/05	930640	Communications	2.94	0.00	2.94
9391033465	3/22	9391033465	2022/04/05	935180	Communications	14.72	0.00	14.72
9391033493	3/22	9391033493	2022/04/05	001103	Communications	16.31	0.00	16.31
9391033493	3/22	9391033493	2022/04/05	001106	Communications	40.72	0.00	40.72
9391033493	3/22	9391033493	2022/04/05	001130	Communications	32.58	0.00	32.58
9391033493	3/22	9391033493	2022/04/05	001150	Communications	93.65	0.00	93.65
9391033493	3/22	9391033493	2022/04/05	001160	Communications	16.29	0.00	16.29
9391033493	3/22	9391033493	2022/04/05	001300	Communications	374.62	0.00	374.62
9391033493	3/22	9391033493	2022/04/05	001400	Communications	109.94	0.00	109.94
9391033493	3/22	9391033493	2022/04/05	001601	Communications	28.46	0.00	28.46
9391033493	3/22	9391033493	2022/04/05	001650	Communications	16.29	0.00	16.29
9391033493	3/22	9391033493	2022/04/05	002682	Communications	16.29	0.00	16.29
9391033493	3/22	9391033493	2022/04/05	002686	Communications	16.29	0.00	16.29
9391033493	3/22	9391033493	2022/04/05	201000	Major Cap Proj-Non Capitalize	12.22	0.00	12.22
9391033493	3/22	9391033493	2022/04/05	212655	Communications	12.22	0.00	12.22
9391033493	3/22	9391033493	2022/04/05	390115	Communications	57.01	0.00	57.01
9391033493	3/22	9391033493	2022/04/05	392540	Communications	52.94	0.00	52.94
9391033493	3/22	9391033493	2022/04/05	400610	Communications	57.01	0.00	57.01
9391033493	3/22	9391033493	2022/04/05	850670	Communications	52.94	0.00	52.94
9391033493	3/22	9391033493	2022/04/05	853660	Communications	8.14	0.00	8.14
9391033493	3/22	9391033493	2022/04/05	856691	Communications	20.36	0.00	20.36
9391033493	3/22	9391033493	2022/04/05	863510	Communications	30.54	0.00	30.54
9391033493	3/22	9391033493	2022/04/05	863615	Communications	28.50	0.00	28.50
9391033493	3/22	9391033493	2022/04/05	871520	Communications	73.30	0.00	73.30
9391033493	3/22	9391033493	2022/04/05	872510	Communications	30.54	0.00	30.54
9391033493	3/22	9391033493	2022/04/05	900140	Communications	4.07	0.00	4.07
9391033493	3/22	9391033493	2022/04/05	929630	Communications	20.36	0.00	20.36
9391033493	3/22	9391033493	2022/04/05	930640	Communications	8.14	0.00	8.14
9391033493	3/22	9391033493	2022/04/05	935180	Communications	40.72	0.00	40.72
9391033504	3/22	9391033504	2022/04/05	001103	Communications	7.98	0.00	7.98
9391033504	3/22	9391033504	2022/04/05	001106	Communications	19.92	0.00	19.92
9391033504	3/22	9391033504	2022/04/05	001130	Communications	15.94	0.00	15.94
9391033504	3/22	9391033504	2022/04/05	001150	Communications	45.82	0.00	45.82
9391033504	3/22	9391033504	2022/04/05	001160	Communications	7.97	0.00	7.97
9391033504	3/22	9391033504	2022/04/05	001300	Communications	183.28	0.00	183.28
9391033504	3/22	9391033504	2022/04/05	001400	Communications	53.79	0.00	53.79
9391033504	3/22	9391033504	2022/04/05	001601	Communications	13.92	0.00	13.92
9391033504	3/22	9391033504	2022/04/05	001650	Communications	7.97	0.00	7.97
9391033504	3/22	9391033504	2022/04/05	002682	Communications	7.97	0.00	7.97
9391033504	3/22	9391033504	2022/04/05	002686	Communications	7.97	0.00	7.97
9391033504	3/22	9391033504	2022/04/05	201000	Major Cap Proj-Non Capitalize	5.98	0.00	5.98
9391033504	3/22	9391033504	2022/04/05	212655	Communications	5.98	0.00	5.98
9391033504	3/22	9391033504	2022/04/05	390115	Communications	27.89	0.00	27.89
9391033504	3/22	9391033504	2022/04/05	392540	Communications	25.90	0.00	25.90
9391033504	3/22	9391033504	2022/04/05	400610	Communications	27.89	0.00	27.89
9391033504	3/22	9391033504	2022/04/05	850670	Communications	25.90	0.00	25.90
9391033504	3/22	9391033504	2022/04/05	853660	Communications	3.98	0.00	3.98
9391033504	3/22	9391033504	2022/04/05	856691	Communications	9.96	0.00	9.96
9391033504	3/22	9391033504	2022/04/05	863510	Communications	14.94	0.00	14.94
9391033504	3/22	9391033504	2022/04/05	863615	Communications	13.95	0.00	13.95
9391033504	3/22	9391033504	2022/04/05	871520	Communications	35.86	0.00	35.86
9391033504	3/22	9391033504	2022/04/05	872510	Communications	14.94	0.00	14.94
9391033504	3/22	9391033504	2022/04/05	900140	Communications	1.99	0.00	1.99
9391033504	3/22	9391033504	2022/04/05	929630	Communications	9.96	0.00	9.96
9391033504	3/22	9391033504	2022/04/05	930640	Communications	3.98	0.00	3.98
9391033504	3/22	9391033504	2022/04/05	935180	Communications	19.92	0.00	19.92
<b>Check Totals:</b>						<b>2,936.00</b>	<b>0.00</b>	<b>2,936.00</b>

W	<b>00032152</b>	04/08/22	MW	34595	<b>BAY CITY BOILER AND ENGINEERING COMPANY INC</b>			
	W18811	W18811		2022/04/06	850670	BOILER REPAIR	7,190.00	0.00
<b>Check Totals:</b>						<b>7,190.00</b>	<b>0.00</b>	<b>7,190.00</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032153	04/08/22	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
1027	1027		2022/04/06	001610 PSA		1,065.50	0.00	1,065.50
				<b>Check Totals:</b>		<b>1,065.50</b>	<b>0.00</b>	<b>1,065.50</b>
W 00032154	04/08/22	MW	60809	BUTTE CO DEPT OF EMPLOYMENT AND SOCIAL SERVICES				
141417 PMT 1	141417 PMT 1		2022/04/06	201000 COC ADMIN-DESS		12,500.00	0.00	12,500.00
				<b>Check Totals:</b>		<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
W 00032155	04/08/22	MW	57414	BUTTE HUMANE SOCIETY				
CR19015 REFUNDCR19015			2022/04/06	002000 REFUND		390.00	0.00	390.00
CR19015 REFUNDCR19015			2022/04/06	002000 REFUND		19.00	0.00	19.00
CR19015 REFUNDCR19015			2022/04/06	900000 REFUND		40.00	0.00	40.00
CR19015 REFUNDCR19015			2022/04/06	920000 REFUND		100.00	0.00	100.00
				<b>Check Totals:</b>		<b>549.00</b>	<b>0.00</b>	<b>549.00</b>
W 00032156	04/08/22	MW	50726	C & S ENGINEERS INC				
1101470	1101470		2022/04/06	857000 SPA ATTACH #2		764.00	0.00	764.00
1101513	1101513		2022/04/06	857000 SPA ATTACH #1		2,364.00	0.00	2,364.00
				<b>Check Totals:</b>		<b>3,128.00</b>	<b>0.00</b>	<b>3,128.00</b>
W 00032157	04/08/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
APR 2022	APR 2022		2022/04/06	936000 Long Term Disability Ins-CFFA		1,799.50	0.00	1,799.50
				<b>Check Totals:</b>		<b>1,799.50</b>	<b>0.00</b>	<b>1,799.50</b>
W 00032158	04/08/22	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1868182SA	E1868182SA		2022/04/06	930640 CHICO MUSEUM ELEVATOR		125.00	0.00	125.00
				<b>Check Totals:</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00032159	04/08/22	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
548404	548404		2022/04/06	400000 PERMIT REG DOC		200.00	0.00	200.00
				<b>Check Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
W 00032160	04/08/22	MW	13394	CAL FIRE BUTTE UNIT				
033022	033022		2022/04/06	001400 PARK INCIDENT		86,884.00	0.00	86,884.00
				<b>Check Totals:</b>		<b>86,884.00</b>	<b>0.00</b>	<b>86,884.00</b>
W 00032161	04/08/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5273743001	S5273743001		2022/04/06	002682 BRIDGE ABUTMENTS		247.42	0.00	247.42
				<b>Check Totals:</b>		<b>247.42</b>	<b>0.00</b>	<b>247.42</b>
W 00032162	04/08/22	MW	T5250	IRENE CAMPBELL				
22030042	22030042		2022/04/06	001000 REFUND		39.00	0.00	39.00
				<b>Check Totals:</b>		<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
W 00032163	04/08/22	MW	24336	CHICO CHAMBER OF COMMERCE				
1265	1265		2022/04/06	001112 TEAM CHICO		9,411.00	0.00	9,411.00
				<b>Check Totals:</b>		<b>9,411.00</b>	<b>0.00</b>	<b>9,411.00</b>
W 00032164	04/08/22	MW	01288	CHICO SCRAP METAL				
787	787		2022/04/06	001620 MARCH 2022		250.00	0.00	250.00
				<b>Check Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00032165	04/08/22	MW	55594	CHICOSTART				
032422	032422		2022/04/06	001112 ENTREPRENURIAL		5,000.00	0.00	5,000.00
				<b>Check Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W 00032166	04/08/22	VM	VOID.CONT	Void - Continued Stub				
				<b>Check Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032167	04/08/22	MW	60589	CINTAS CORPORATION				
4112059949	4112059949		2022/04/06	850670 MARCH 2022 UNIFORM		141.19	0.00	141.19
4112066276	4112066276		2022/04/06	001400 MARCH 2022 UNIFORM		44.24	0.00	44.24
4112210959	4112210959		2022/04/06	856691 MARCH 2022 UNIFORM		36.54	0.00	36.54
4112497121	4112497121		2022/04/06	001400 MARCH 2022 UNIFORM		51.19	0.00	51.19
4112503830	4112503830		2022/04/06	930640 MARCH 2022 UNIFORM		36.06	0.00	36.06
4112503880	4112503880		2022/04/06	002682 MARCH 2022 UNIFORM		17.89	0.00	17.89
4112503880	4112503880		2022/04/06	002686 MARCH 2022 UNIFORM		17.88	0.00	17.88

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4112503928	4112503928		2022/04/06	930640	MARCH 2022 UNIFORM	36.86	0.00	36.86
4112504120	4112504120		2022/04/06	930640	MARCH 2022 UNIFORM	31.63	0.00	31.63
4112504129	4112504129		2022/04/06	930640	MARCH 2022 UNIFORM	42.86	0.00	42.86
4112504135	4112504135		2022/04/06	001650	MARCH 2022 UNIFORM	9.25	0.00	9.25
4112504135	4112504135		2022/04/06	929630	MARCH 2022 UNIFORM	61.87	0.00	61.87
4112504273	4112504273		2022/04/06	001400	MARCH 2022 UNIFORM	87.24	0.00	87.24
4112647130	4112647130		2022/04/06	930640	MARCH 2022 UNIFORM	35.82	0.00	35.82
4112647207	4112647207		2022/04/06	001400	MARCH 2022 UNIFORM	57.69	0.00	57.69
4112762276	4112762276		2022/04/06	850670	MARCH 2022 UNIFORM	141.19	0.00	141.19
4112769142	4112769142		2022/04/06	001400	MARCH 2022 UNIFORM	44.24	0.00	44.24
4112924385	4112924385		2022/04/06	856691	MARCH 2022 UNIFORM	36.54	0.00	36.54
4113181509	4113181509		2022/04/06	001400	MARCH 2022 UNIFORM	51.19	0.00	51.19
4113187521	4113187521		2022/04/06	002682	MARCH 2022 UNIFORM	17.88	0.00	17.88
4113187521	4113187521		2022/04/06	002686	MARCH 2022 UNIFORM	17.89	0.00	17.89
4113187564	4113187564		2022/04/06	930640	MARCH 2022 UNIFORM	36.06	0.00	36.06
4113187604	4113187604		2022/04/06	930640	MARCH 2022 UNIFORM	36.86	0.00	36.86
4113187724	4113187724		2022/04/06	930640	MARCH 2022 UNIFORM	42.86	0.00	42.86
4113187777	4113187777		2022/04/06	001650	MARCH 2022 UNIFORM	9.34	0.00	9.34
4113187777	4113187777		2022/04/06	929630	MARCH 2022 UNIFORM	62.54	0.00	62.54
4113187795	4113187795		2022/04/06	930640	MARCH 2022 UNIFORM	31.63	0.00	31.63
4113187874	4113187874		2022/04/06	001400	MARCH 2022 UNIFORM	87.24	0.00	87.24
4113338765	4113338765		2022/04/06	930640	MARCH 2022 UNIFORM	35.82	0.00	35.82
4113338908	4113338908		2022/04/06	001400	MARCH 2022 UNIFORM	57.69	0.00	57.69
4113466881	4113466881		2022/04/06	850670	MARCH 2022 UNIFORM	133.13	0.00	133.13
4113468994	4113468994		2022/04/06	001400	MARCH 2022 UNIFORM	44.24	0.00	44.24
4113611620	4113611620		2022/04/06	856691	MARCH 2022 UNIFORM	36.54	0.00	36.54
4113898970	4113898970		2022/04/06	001400	MARCH 2022 UNIFORM	51.19	0.00	51.19
4113904610	4113904610		2022/04/06	930640	MARCH 2022 UNIFORM	36.86	0.00	36.86
4113904627	4113904627		2022/04/06	002682	MARCH 2022 UNIFORM	17.88	0.00	17.88
4113904627	4113904627		2022/04/06	002686	MARCH 2022 UNIFORM	17.89	0.00	17.89
4113904652	4113904652		2022/04/06	930640	MARCH 2022 UNIFORM	36.06	0.00	36.06
4113904731	4113904731		2022/04/06	001650	MARCH 2022 UNIFORM	9.34	0.00	9.34
4113904731	4113904731		2022/04/06	929630	MARCH 2022 UNIFORM	62.54	0.00	62.54
4113904750	4113904750		2022/04/06	930640	MARCH 2022 UNIFORM	31.63	0.00	31.63
4113904775	4113904775		2022/04/06	930640	MARCH 2022 UNIFORM	42.86	0.00	42.86
4113904848	4113904848		2022/04/06	001400	MARCH 2022 UNIFORM	87.24	0.00	87.24
4113987784	4113987784		2022/04/06	930640	MARCH 2022 UNIFORM	35.82	0.00	35.82
4113987860	4113987860		2022/04/06	001400	MARCH 2022 UNIFORM	57.69	0.00	57.69
4114146387	4114146387		2022/04/06	850670	MARCH 2022 UNIFORM	133.13	0.00	133.13
4114152848	4114152848		2022/04/06	001400	MARCH 2022 UNIFORM	44.24	0.00	44.24
4114278488	4114278488		2022/04/06	856691	MARCH 2022 UNIFORM	36.54	0.00	36.54
4114573185	4114573185		2022/04/06	001400	MARCH 2022 UNIFORM	51.19	0.00	51.19
4114578590	4114578590		2022/04/06	930640	MARCH 2022 UNIFORM	36.86	0.00	36.86
4114578612	4114578612		2022/04/06	930640	MARCH 2022 UNIFORM	36.06	0.00	36.06
4114578633	4114578633		2022/04/06	002682	MARCH 2022 UNIFORM	17.88	0.00	17.88
4114578633	4114578633		2022/04/06	002686	MARCH 2022 UNIFORM	17.89	0.00	17.89
4114578822	4114578822		2022/04/06	930640	MARCH 2022 UNIFORM	42.86	0.00	42.86
4114578826	4114578826		2022/04/06	930640	MARCH 2022 UNIFORM	31.63	0.00	31.63
4114578859	4114578859		2022/04/06	001650	MARCH 2022 UNIFORM	9.54	0.00	9.54
4114578859	4114578859		2022/04/06	929630	MARCH 2022 UNIFORM	63.87	0.00	63.87
4114578913	4114578913		2022/04/06	001400	MARCH 2022 UNIFORM	87.24	0.00	87.24
4114716543	4114716543		2022/04/06	930640	MARCH 2022 UNIFORM	35.82	0.00	35.82
4114716692	4114716692		2022/04/06	001400	MARCH 2022 UNIFORM	57.69	0.00	57.69
4114824180	4114824180		2022/04/06	850670	MARCH 2022 UNIFORM	209.05	0.00	209.05
4114830304	4114830304		2022/04/06	001400	MARCH 2022 UNIFORM	44.24	0.00	44.24
<b>Check Totals:</b>						<b>3,073.82</b>	<b>0.00</b>	<b>3,073.82</b>

W	<b>00032168</b>	04/08/22	MW	61076	<b>MICHAEL S CLARKE</b>				
	7473	7473		2022/04/06	929630	A/C COMPRESSOR	406.10	0.00	406.10
<b>Check Totals:</b>						<b>406.10</b>	<b>0.00</b>	<b>406.10</b>	

W	<b>00032169</b>	04/08/22	MW	00620	<b>COLLIER HARDWARE</b>				
	694164	694164		2022/04/06	856691	MATERIALS & SUPPLIES	80.59	0.00	80.59
	696074	696074		2022/04/06	001650	HAND TAMPER	57.90	0.00	57.90
	696105	696105		2022/04/06	002682	IRRIGATION KEYS	9.14	0.00	9.14
	696140	696140		2022/04/06	930640	Materials and Supplies	25.09	0.00	25.09
	696150	696150		2022/04/06	930640	FIRE 5	1.24	0.00	1.24
	696195	696195		2022/04/06	850670	Safety Equipment	9.64	0.00	9.64
	696290	696290		2022/04/06	850670	Equipment Maintenance/Repair	183.34	0.00	183.34
	696297	696297		2022/04/06	002682	PAD LOCKS	150.46	0.00	150.46
	696297	696297		2022/04/06	002686	PAD LOCKS	150.46	0.00	150.46
	696297	696297		2022/04/06	941614	PAD LOCKS	150.47	0.00	150.47
	696309	696309		2022/04/06	930640	PALLET SHELTER TRUCK	29.49	0.00	29.49

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
696326	696326		2022/04/06	002682	Materials and Supplies	1.35	0.00	1.35
696358	696358		2022/04/06	001650	Small Tools and Equipment	235.93	0.00	235.93
<b>Check Totals:</b>						<b>1,085.10</b>	<b>0.00</b>	<b>1,085.10</b>
<b>W 00032170</b>	04/08/22	MW	59747	<b>COLONIAL ENERGY CE 20116</b>				
AR00160632	AR00160632		2022/04/06	001000	REFUND - DUP PAY	245.00	0.00	245.00
<b>Check Totals:</b>						<b>245.00</b>	<b>0.00</b>	<b>245.00</b>
<b>W 00032171</b>	04/08/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 4/22	0038996 4/22		2022/04/06	935180	Communications	13.36	0.00	13.36
0039002 3/22	0039002 3/22		2022/04/06	935180	Communications	52.26	0.00	52.26
0293245 4/22	0293245 4/22		2022/04/06	935180	Communications	35.47	0.00	35.47
<b>Check Totals:</b>						<b>101.09</b>	<b>0.00</b>	<b>101.09</b>
<b>W 00032172</b>	04/08/22	MW	P04133	<b>STINA COOLEY</b>				
COOLEY 3/14-18	COOLEY		2022/04/06	001103	REIMBURSEMENT	229.30	0.00	229.30
<b>Check Totals:</b>						<b>229.30</b>	<b>0.00</b>	<b>229.30</b>
<b>W 00032173</b>	04/08/22	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
37524285	37524285		2022/04/06	001300	Maint Agreements- Radios	700.63	0.00	700.63
<b>Check Totals:</b>						<b>700.63</b>	<b>0.00</b>	<b>700.63</b>
<b>W 00032174</b>	04/08/22	MW	59643	<b>CSG CONSULTANTS INC</b>				
42293	42293		2022/04/06	874400	PSA - CSG	4,255.00	0.00	4,255.00
<b>Check Totals:</b>						<b>4,255.00</b>	<b>0.00</b>	<b>4,255.00</b>
<b>W 00032175</b>	04/08/22	MW	P04045	<b>JACK DITTY</b>				
DITTY 1/31-2/11R	DITTY 1/31-		2022/04/06	001300	REIMBURSEMENT	283.00	0.00	283.00
<b>Check Totals:</b>						<b>283.00</b>	<b>0.00</b>	<b>283.00</b>
<b>W 00032176</b>	04/08/22	MW	59347	<b>DOKKEN ENGINEERING</b>				
40815	40815		2022/04/06	300000	SR99 COR PH5 20TH ST	77,460.22	0.00	77,460.22
<b>Check Totals:</b>						<b>77,460.22</b>	<b>0.00</b>	<b>77,460.22</b>
<b>W 00032177</b>	04/08/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
507796	507796		2022/04/06	001300	Uniform Allow. Sworn	16.08	0.00	16.08
528040	528040		2022/04/06	001300	UNIFORMS/EQUIPMENT	68.63	0.00	68.63
528058	528058		2022/04/06	001300	UNIFORMS/EQUIPMENT	34.31	0.00	34.31
528128	528128		2022/04/06	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
528481	528481		2022/04/06	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
528591	528591		2022/04/06	001300	UNIFORMS/EQUIPMENT	130.81	0.00	130.81
528824	528824		2022/04/06	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
528873	528873		2022/04/06	001300	UNIFORMS/EQUIPMENT	450.40	0.00	450.40
528940	528940		2022/04/06	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
528968	528968		2022/04/06	001300	UNIFORMS/EQUIPMENT	96.47	0.00	96.47
528968	528968		2022/04/06	001300	UNIFORMS/EQUIPMENT	91.11	0.00	91.11
529043	529043		2022/04/06	001300	UNIFORMS/EQUIPMENT	203.76	0.00	203.76
529050	529050		2022/04/06	001300	UNIFORMS/EQUIPMENT	386.07	0.00	386.07
529096	529096		2022/04/06	001300	UNIFORMS/EQUIPMENT	26.81	0.00	26.81
529130	529130		2022/04/06	001300	UNIFORMS/EQUIPMENT	455.76	0.00	455.76
529364	529364		2022/04/06	001300	UNIFORMS/EQUIPMENT	233.27	0.00	233.27
529488	529488		2022/04/06	001300	UNIFORMS/EQUIPMENT	23.58	0.00	23.58
<b>Check Totals:</b>						<b>2,683.53</b>	<b>0.00</b>	<b>2,683.53</b>
<b>W 00032178</b>	04/08/22	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
02182022	02182022		2022/04/06	001112	ED/TOURISM	12,690.00	0.00	12,690.00
<b>Check Totals:</b>						<b>12,690.00</b>	<b>0.00</b>	<b>12,690.00</b>
<b>W 00032179</b>	04/08/22	MW	P02760	<b>JEFF DURKIN</b>				
DURKIN 3/15-18R	DURKIN 3/15-		2022/04/06	001300	REIMBURSEMENT	12.00	0.00	12.00
<b>Check Totals:</b>						<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>W 00032180</b>	04/08/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
728 MAR 2022	728 MAR		2022/04/06	001400	FD WELLNESS	120.00	0.00	120.00
853 MAR 2022	853 MAR		2022/04/06	001300	Sexual Assault Exams	3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,120.00</b>	<b>0.00</b>	<b>3,120.00</b>
<b>W 00032181</b>	04/08/22	MW	05197	<b>FEDEX EXPRESS</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
769585258	769585258		2022/04/06	850670	Postage & Mailing	13.43	0.00	13.43
770266623	770266623		2022/04/06	850670	Postage & Mailing	147.32	0.00	147.32
<b>Check Totals:</b>						<b>160.75</b>	<b>0.00</b>	<b>160.75</b>
<b>W 00032182</b>	04/08/22	MW	13913	<b>FISHER SCIENTIFIC COMPANY LLC</b>				
818306	818306		2022/04/06	850670	Plant Ops- Lab Equipment	2,269.67	0.00	2,269.67
<b>Check Totals:</b>						<b>2,269.67</b>	<b>0.00</b>	<b>2,269.67</b>
<b>W 00032183</b>	04/08/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
24840	24840		2022/04/06	929630	CURTAINS	647.90	0.00	647.90
24844	24844		2022/04/06	929630	SWIVEL	149.13	0.00	149.13
24844	24844		2022/04/06	929630	SWIVEL	149.13	0.00	149.13
24844	24844		2022/04/06	929630	SWIVEL	149.13	0.00	149.13
24845	24845		2022/04/06	929630	NOZZLE	283.14	0.00	283.14
<b>Check Totals:</b>						<b>1,378.43</b>	<b>0.00</b>	<b>1,378.43</b>
<b>W 00032184</b>	04/08/22	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
222020624	222020624		2022/04/06	312000	SPA	3,832.03	0.00	3,832.03
<b>Check Totals:</b>						<b>3,832.03</b>	<b>0.00</b>	<b>3,832.03</b>
<b>W 00032185</b>	04/08/22	MW	P03700	<b>DANIEL HANSON</b>				
HANSON 4/4-8P	HANSON 4/4-		2022/04/06	001300	PER DIEM	404.00	0.00	404.00
<b>Check Totals:</b>						<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
<b>W 00032186</b>	04/08/22	MW	11040	<b>JAMAR TECHNOLOGIES INC</b>				
56379	56379		2022/04/06	307000	TRAFFIC EQUIP	9,272.78	0.00	9,272.78
<b>Check Totals:</b>						<b>9,272.78</b>	<b>0.00</b>	<b>9,272.78</b>
<b>W 00032187</b>	04/08/22	MW	T2981	<b>THE JESUS CENTER</b>				
04012022	04012022		2022/04/06	201000	PALLET SHELTER SITE	120,777.00	0.00	120,777.00
<b>Check Totals:</b>						<b>120,777.00</b>	<b>0.00</b>	<b>120,777.00</b>
<b>W 00032188</b>	04/08/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I31035	I31035		2022/04/06	002682	RENTAL	861.50	0.00	861.50
I31105	I31105		2022/04/06	001601	DEPOT PARK	1,536.50	0.00	1,536.50
<b>Check Totals:</b>						<b>2,398.00</b>	<b>0.00</b>	<b>2,398.00</b>
<b>W 00032189</b>	04/08/22	MW	28831	<b>KIMBALL MIDWEST</b>				
9656903	9656903		2022/04/06	929630	STOCK ITEMS	166.29	0.00	166.29
<b>Check Totals:</b>						<b>166.29</b>	<b>0.00</b>	<b>166.29</b>
<b>W 00032190</b>	04/08/22	MW	10079	<b>LEAGUE OF CALIFORNIA CITIES</b>				
641077	641077		2022/04/06	001101	LCC ANNUAL DUES	29,182.00	0.00	29,182.00
<b>Check Totals:</b>						<b>29,182.00</b>	<b>0.00</b>	<b>29,182.00</b>
<b>W 00032191</b>	04/08/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
APR 2022 LIFE	APR 2022		2022/04/06	001150	Employee Benefits Other	-0.07	0.00	-0.07
APR 2022 LIFE	APR 2022		2022/04/06	936000	Life Insurance	3,628.51	0.00	3,628.51
APR 2022	APR 2022		2022/04/06	001150	Employee Benefits Other	-0.10	0.00	-0.10
APR 2022	APR 2022		2022/04/06	936000	Long-Term Disability Insurance	9,562.97	0.00	9,562.97
<b>Check Totals:</b>						<b>13,191.31</b>	<b>0.00</b>	<b>13,191.31</b>
<b>W 00032192</b>	04/08/22	MW	10038	<b>LN CURTIS AND SONS</b>				
INV557899	INV557899		2022/04/06	001400	Safety Equipment	427.93	0.00	427.93
INV563901	INV563901		2022/04/06	400000	Major Cap Projects-Capitalize	9,745.49	0.00	9,745.49
INV568773	INV568773		2022/04/06	001400	TURNOUT PANT	1,223.69	0.00	1,223.69
INV568854	INV568854		2022/04/06	001400	MIDLAND PPE X6	4,052.94	0.00	4,052.94
INV570879	INV570879		2022/04/06	001400	9 HELMET FRONTS	573.64	0.00	573.64
INV571875	INV571875		2022/04/06	001400	TURNOUT COAT	1,624.84	0.00	1,624.84
INV577727	INV577727		2022/04/06	400000	FIRE HOSE	49,661.04	0.00	49,661.04
<b>Check Totals:</b>						<b>67,309.57</b>	<b>0.00</b>	<b>67,309.57</b>
<b>W 00032193</b>	04/08/22	MW	22202	<b>LUSTRE-CAL</b>				
159567	159567		2022/04/06	001150	Office Expense	652.50	0.00	652.50
<b>Check Totals:</b>						<b>652.50</b>	<b>0.00</b>	<b>652.50</b>
<b>W 00032194</b>	04/08/22	MW	40024	<b>MARK THOMAS AND CO INC</b>				
43149	43149		2022/04/06	300000	PSA	4,746.02	0.00	4,746.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
43150	43150		2022/04/06	300000	PSA	2,734.94	0.00	2,734.94
43151	43151		2022/04/06	300000	PSA	1,905.60	0.00	1,905.60
43162	43162		2022/04/06	400000	PSA	33,971.53	0.00	33,971.53
<b>Check Totals:</b>						<b>43,358.09</b>	<b>0.00</b>	<b>43,358.09</b>
<b>W 00032195 04/08/22 MW 61213 MANUEL MEDRANO</b>								
493	493		2022/04/06	008000	Unearned Revenue	9,500.00	0.00	9,500.00
493	493		2022/04/06	008000	Other Federal Payments	-9,500.00	0.00	-9,500.00
493	493		2022/04/06	008000	PSC LABOR & MATERIAL	9,500.00	0.00	9,500.00
494	494		2022/04/06	008000	Unearned Revenue	21,700.00	0.00	21,700.00
494	494		2022/04/06	008000	Other Federal Payments	-21,700.00	0.00	-21,700.00
494	494		2022/04/06	008000	BUILDING RELOCATION	21,700.00	0.00	21,700.00
<b>Check Totals:</b>						<b>31,200.00</b>	<b>0.00</b>	<b>31,200.00</b>
<b>W 00032196 04/08/22 MW 03340 MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>								
166993IN	166993IN		2022/04/06	929630	LUBE STICKERS	27.13	0.00	27.13
<b>Check Totals:</b>						<b>27.13</b>	<b>0.00</b>	<b>27.13</b>
<b>W 00032197 04/08/22 MW 39964 MOST DEPENDABLE FOUNTAINS INC</b>								
INV67123	INV67123		2022/04/06	300000	FOUNTAINS	9,978.78	0.00	9,978.78
<b>Check Totals:</b>						<b>9,978.78</b>	<b>0.00</b>	<b>9,978.78</b>
<b>W 00032198 04/08/22 MW 06780 MT SHASTA SPRING WATER CO INC</b>								
469748	469748		2022/04/06	001348	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
<b>W 00032199 04/08/22 MW 02342 NORTH VALLEY DISPOSAL INC</b>								
076024005381	07602400538		2022/04/06	008000	Unearned Revenue	971.10	0.00	971.10
076024005381	07602400538		2022/04/06	008000	Other Federal Payments	-971.10	0.00	-971.10
076024005381	07602400538		2022/04/06	008000	PALLET SHELTER	971.10	0.00	971.10
<b>Check Totals:</b>						<b>971.10</b>	<b>0.00</b>	<b>971.10</b>
<b>W 00032200 04/08/22 MW 06493 NORTHGATE PETROLEUM COMPANY</b>								
302439	302439		2022/04/06	002682	FUEL FOR SMALL	186.10	0.00	186.10
<b>Check Totals:</b>						<b>186.10</b>	<b>0.00</b>	<b>186.10</b>
<b>W 00032201 04/08/22 MW 17674 OFFICE DEPOT 00917</b>								
227878791001	22787879100		2022/04/06	001300	Office Expense	369.15	0.00	369.15
228968665001	22896866500		2022/04/06	001601	OFFICE SUPPLIES	106.75	0.00	106.75
229198019001	22919801900		2022/04/06	001150	Office Expense	101.30	0.00	101.30
230218982001	23021898200		2022/04/06	863615	OFFICE SUPPLIES	327.23	0.00	327.23
230334980001	23033498000		2022/04/06	400610	SUPPLIES	30.02	0.00	30.02
231191353001	23119135300		2022/04/06	001300	Office Expense	61.90	0.00	61.90
232077546001	23207754600		2022/04/06	001103	OFFICE SUPPLIES	175.45	0.00	175.45
232503235001	23250323500		2022/04/06	001300	Office Expense	70.07	0.00	70.07
232931251001	23293125100		2022/04/06	001300	Office Expense	308.96	0.00	308.96
233669630001	23366963000		2022/04/06	001150	Office Expense	65.84	0.00	65.84
233799324001	23379932400		2022/04/06	850670	PRINTER INK	424.66	0.00	424.66
234048515001	23404851500		2022/04/06	001300	Office Expense	53.67	0.00	53.67
234351722001	23435172200		2022/04/06	850670	Office Expense	42.55	0.00	42.55
234352198001	23435219800		2022/04/06	850670	Office Expense	21.16	0.00	21.16
<b>Check Totals:</b>						<b>2,158.71</b>	<b>0.00</b>	<b>2,158.71</b>
<b>W 00032202 04/08/22 MW 49122 OLD DOMINION BRUSH INC</b>								
7942162	7942162		2022/04/06	929630	BLOCKS	186.55	0.00	186.55
7942162	7942162		2022/04/06	929630	BLOCKS	186.55	0.00	186.55
7942162	7942162		2022/04/06	929630	BLOCKS	186.56	0.00	186.56
7942162	7942162		2022/04/06	929630	BLOCKS	186.56	0.00	186.56
<b>Check Totals:</b>						<b>746.22</b>	<b>0.00</b>	<b>746.22</b>
<b>W 00032203 04/08/22 MW 13380 PACIFIC GAS AND ELECTRIC</b>								
80866239	80866239		2022/04/06	850670	Electric	1,855.79	0.00	1,855.79
81579914417	3/2281579914417		2022/04/05	001300	Electric	5,392.40	0.00	5,392.40
81579914417	3/2281579914417		2022/04/05	001300	Natural Gas	1,043.97	0.00	1,043.97
81579914417	3/2281579914417		2022/04/05	001400	Electric	5,501.01	0.00	5,501.01
81579914417	3/2281579914417		2022/04/05	001400	Natural Gas	2,700.53	0.00	2,700.53
81579914417	3/2281579914417		2022/04/05	001601	Electric	1,235.46	0.00	1,235.46
81579914417	3/2281579914417		2022/04/05	001601	Natural Gas	331.62	0.00	331.62
81579914417	3/2281579914417		2022/04/05	001650	Electric	49,959.32	0.00	49,959.32
81579914417	3/2281579914417		2022/04/05	002682	Electric	566.36	0.00	566.36



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	3/2281579914417		2022/04/05	002686	Electric	227.23	0.00	227.23
81579914417	3/2281579914417		2022/04/05	101614	Electric	38.68	0.00	38.68
81579914417	3/2281579914417		2022/04/05	102614	Electric	10.19	0.00	10.19
81579914417	3/2281579914417		2022/04/05	104614	Electric	13.05	0.00	13.05
81579914417	3/2281579914417		2022/04/05	105614	Electric	31.17	0.00	31.17
81579914417	3/2281579914417		2022/04/05	106614	Electric	7.32	0.00	7.32
81579914417	3/2281579914417		2022/04/05	111614	Electric	10.13	0.00	10.13
81579914417	3/2281579914417		2022/04/05	113614	Electric	20.26	0.00	20.26
81579914417	3/2281579914417		2022/04/05	114614	Electric	1.12	0.00	1.12
81579914417	3/2281579914417		2022/04/05	118614	Electric	19.57	0.00	19.57
81579914417	3/2281579914417		2022/04/05	121614	Electric	24.86	0.00	24.86
81579914417	3/2281579914417		2022/04/05	123614	Electric	14.35	0.00	14.35
81579914417	3/2281579914417		2022/04/05	127614	Electric	10.13	0.00	10.13
81579914417	3/2281579914417		2022/04/05	129614	Electric	2.04	0.00	2.04
81579914417	3/2281579914417		2022/04/05	132614	Electric	3.27	0.00	3.27
81579914417	3/2281579914417		2022/04/05	133614	Electric	13.05	0.00	13.05
81579914417	3/2281579914417		2022/04/05	136614	Electric	3.33	0.00	3.33
81579914417	3/2281579914417		2022/04/05	137614	Electric	20.77	0.00	20.77
81579914417	3/2281579914417		2022/04/05	161614	Electric	1.41	0.00	1.41
81579914417	3/2281579914417		2022/04/05	165614	Electric	5.86	0.00	5.86
81579914417	3/2281579914417		2022/04/05	166614	Electric	27.69	0.00	27.69
81579914417	3/2281579914417		2022/04/05	169614	Electric	9.42	0.00	9.42
81579914417	3/2281579914417		2022/04/05	175614	Electric	14.11	0.00	14.11
81579914417	3/2281579914417		2022/04/05	177614	Electric	6.78	0.00	6.78
81579914417	3/2281579914417		2022/04/05	179614	Electric	24.49	0.00	24.49
81579914417	3/2281579914417		2022/04/05	185614	Electric	1.58	0.00	1.58
81579914417	3/2281579914417		2022/04/05	189614	Electric	17.83	0.00	17.83
81579914417	3/2281579914417		2022/04/05	193614	Electric	3.46	0.00	3.46
81579914417	3/2281579914417		2022/04/05	195614	Electric	6.28	0.00	6.28
81579914417	3/2281579914417		2022/04/05	199614	Electric	10.47	0.00	10.47
81579914417	3/2281579914417		2022/04/05	212653	Electric	10.13	0.00	10.13
81579914417	3/2281579914417		2022/04/05	212659	Electric	165.86	0.00	165.86
81579914417	3/2281579914417		2022/04/05	500614	Electric	20.24	0.00	20.24
81579914417	3/2281579914417		2022/04/05	502614	Electric	9.86	0.00	9.86
81579914417	3/2281579914417		2022/04/05	503614	Electric	77.57	0.00	77.57
81579914417	3/2281579914417		2022/04/05	508614	Electric	9.98	0.00	9.98
81579914417	3/2281579914417		2022/04/05	511614	Electric	4.72	0.00	4.72
81579914417	3/2281579914417		2022/04/05	512614	Electric	10.04	0.00	10.04
81579914417	3/2281579914417		2022/04/05	514614	Electric	6.79	0.00	6.79
81579914417	3/2281579914417		2022/04/05	522614	Electric	10.18	0.00	10.18
81579914417	3/2281579914417		2022/04/05	524614	Electric	30.02	0.00	30.02
81579914417	3/2281579914417		2022/04/05	529614	Electric	44.95	0.00	44.95
81579914417	3/2281579914417		2022/04/05	530614	Electric	10.62	0.00	10.62
81579914417	3/2281579914417		2022/04/05	533614	Electric	9.92	0.00	9.92
81579914417	3/2281579914417		2022/04/05	536614	Electric	9.86	0.00	9.86
81579914417	3/2281579914417		2022/04/05	558614	Electric	9.86	0.00	9.86
81579914417	3/2281579914417		2022/04/05	560614	Electric	12.39	0.00	12.39
81579914417	3/2281579914417		2022/04/05	570614	Electric	79.48	0.00	79.48
81579914417	3/2281579914417		2022/04/05	572614	Electric	10.10	0.00	10.10
81579914417	3/2281579914417		2022/04/05	580614	Electric	9.86	0.00	9.86
81579914417	3/2281579914417		2022/04/05	850670	Electric	65.83	0.00	65.83
81579914417	3/2281579914417		2022/04/05	850670	Electric	48.97	0.00	48.97
81579914417	3/2281579914417		2022/04/05	850670	Electric	68.54	0.00	68.54
81579914417	3/2281579914417		2022/04/05	850670	Electric	231.13	0.00	231.13
81579914417	3/2281579914417		2022/04/05	850670	Electric	54.11	0.00	54.11
81579914417	3/2281579914417		2022/04/05	850670	Electric	381.69	0.00	381.69
81579914417	3/2281579914417		2022/04/05	850670	Electric	239.36	0.00	239.36
81579914417	3/2281579914417		2022/04/05	850670	Electric	53.22	0.00	53.22
81579914417	3/2281579914417		2022/04/05	853660	Electric	535.24	0.00	535.24
81579914417	3/2281579914417		2022/04/05	856691	Electric	3,774.86	0.00	3,774.86
81579914417	3/2281579914417		2022/04/05	856691	Natural Gas	31.06	0.00	31.06
81579914417	3/2281579914417		2022/04/05	929630	Electric	4,459.13	0.00	4,459.13
81579914417	3/2281579914417		2022/04/05	929630	Natural Gas	3,253.63	0.00	3,253.63
81579914417	3/2281579914417		2022/04/05	930640	Electric	12,650.09	0.00	12,650.09
81579914417	3/2281579914417		2022/04/05	930640	Natural Gas	5,563.34	0.00	5,563.34
81579914417	3/2281579914417		2022/04/05	A04614	Electric	13.78	0.00	13.78
81579914417	3/2281579914417		2022/04/05	A12614	Electric	83.94	0.00	83.94
81579914417	3/2281579914417		2022/04/05	A16614	Electric	25.50	0.00	25.50
<b>Check Totals:</b>						<b>101,272.21</b>	<b>0.00</b>	<b>101,272.21</b>

W	<b>00032204</b>	04/08/22	MW	59007	<b>PNC EQUIPMENT FINANCE LLC</b>				
	1395650	1395650		2022/04/06	009099	PAYMENT #7	200,692.21	0.00	200,692.21
	1395650	1395650		2022/04/06	009099	PAYMENT #7	23,439.33	0.00	23,439.33

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>224,131.54</b>	<b>0.00</b>	<b>224,131.54</b>
W <b>00032205</b>	04/08/22	MW	02111	<b>PSOMAS</b>				
181968	181968		2022/04/06	008000	Unearned Revenue	16,180.50	0.00	16,180.50
181968	181968		2022/04/06	008000	Other Federal Payments	-16,180.50	0.00	-16,180.50
181968	181968		2022/04/06	008000	SPA ATTACH #4	16,180.50	0.00	16,180.50
<b>Check Totals:</b>						<b>16,180.50</b>	<b>0.00</b>	<b>16,180.50</b>
W <b>00032206</b>	04/08/22	MW	31301	<b>R AND R HORN INC</b>				
141729 PMT 3	141729 PMT 3		2022/04/06	400000	Contracts Payable-Retention	-1,440.00	0.00	-1,440.00
141729 PMT 3	141729 PMT 3		2022/04/06	400000	PW CONTRACT	28,800.00	0.00	28,800.00
<b>Check Totals:</b>						<b>27,360.00</b>	<b>0.00</b>	<b>27,360.00</b>
W <b>00032207</b>	04/08/22	MW	P01248	<b>BENJAMIN RANGEL</b>				
RANGEL MAR	RANGEL MAR		2022/04/06	935180	Equipment Maintenance/Repair	148.82	0.00	148.82
<b>Check Totals:</b>						<b>148.82</b>	<b>0.00</b>	<b>148.82</b>
W <b>00032208</b>	04/08/22	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
14438	14438		2022/04/06	001620	MAR 2022 EXTRA WEED	150.31	0.00	150.31
14438	14438		2022/04/06	002682	MAR 2022 EXTRA WEED	22.90	0.00	22.90
14438	14438		2022/04/06	856691	MAR 2022 EXTRA WEED	332.08	0.00	332.08
14438A	14438A		2022/04/06	001620	MAR 2022 WEED CONTROL	295.00	0.00	295.00
14438A	14438A		2022/04/06	001620	MAR 2022 WEED CONTROL	800.00	0.00	800.00
14438A	14438A		2022/04/06	001620	MAR 2022 WEED CONTROL	900.00	0.00	900.00
14438A	14438A		2022/04/06	001620	MAR 2022 WEED CONTROL	300.00	0.00	300.00
14438A	14438A		2022/04/06	002682	MAR 2022 WEED CONTROL	150.00	0.00	150.00
14438A	14438A		2022/04/06	500614	MAR 2022 WEED CONTROL	55.00	0.00	55.00
14438A	14438A		2022/04/06	562614	MAR 2022 WEED CONTROL	20.00	0.00	20.00
14438A	14438A		2022/04/06	589614	MAR 2022 WEED CONTROL	50.00	0.00	50.00
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	12.50	0.00	12.50
14438A	14438A		2022/04/06	850670	MAR 2022 WEED CONTROL	1,100.00	0.00	1,100.00
14438A	14438A		2022/04/06	856691	MAR 2022 WEED CONTROL	1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>5,862.79</b>	<b>0.00</b>	<b>5,862.79</b>
W <b>00032209</b>	04/08/22	MW	60613	<b>NICHOLAS SALERNO III</b>				
032922	032922		2022/04/06	930640	PD 1460	2,000.00	0.00	2,000.00
033022	033022		2022/04/06	930640	PD 1460	2,867.00	0.00	2,867.00
040122	040122		2022/04/06	930640	995 FIR CHP	1,260.00	0.00	1,260.00
<b>Check Totals:</b>						<b>6,127.00</b>	<b>0.00</b>	<b>6,127.00</b>
W <b>00032210</b>	04/08/22	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
3140	3140		2022/04/06	929630	FEB 2022 VEH WASH/DETAIL	90.00	0.00	90.00
<b>Check Totals:</b>						<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
W <b>00032211</b>	04/08/22	MW	P01576	<b>JONATHAN SIMENC</b>				
CK5217 REISS	CK5217		2022/04/06	001000	REISSUE LOST CK# 5217	2,125.15	0.00	2,125.15
<b>Check Totals:</b>						<b>2,125.15</b>	<b>0.00</b>	<b>2,125.15</b>
W <b>00032212</b>	04/08/22	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				
202390	202390		2022/04/06	002682	CONTROLLERS	125.00	0.00	125.00
202390	202390		2022/04/06	002686	CONTROLLERS	125.00	0.00	125.00
202390	202390		2022/04/06	A16614	CONTROLLERS	375.00	0.00	375.00
<b>Check Totals:</b>						<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
W <b>00032213</b>	04/08/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201007 04/2022	2201007		2022/04/06	936000	IAFF Retiree Health Trust	2,950.00	0.00	2,950.00
<b>Check Totals:</b>						<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>
W <b>00032214</b>	04/08/22	MW	47846	<b>STERICYCLE INC</b>				
3005919895	3005919895		2022/04/06	400000	SHARPS DISP MARCH 2022	119.07	0.00	119.07
<b>Check Totals:</b>						<b>119.07</b>	<b>0.00</b>	<b>119.07</b>
W <b>00032215</b>	04/08/22	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
128717	128717		2022/04/06	002682	GRAFITTI REMOVER	271.22	0.00	271.22
					<b>Check Totals:</b>	<b>271.22</b>	<b>0.00</b>	<b>271.22</b>
W 00032216	04/08/22	MW	60424	SYNAGRO WWT INC				
28117	28117		2022/04/06	850670	BIOSOLIDS REUSE	29,536.86	0.00	29,536.86
					<b>Check Totals:</b>	<b>29,536.86</b>	<b>0.00</b>	<b>29,536.86</b>
W 00032217	04/08/22	MW	60452	TESLA				
R6819 REFUND	R6819		2022/04/06	862000	3164 SHALLOW SPRINGS	134.00	0.00	134.00
					<b>Check Totals:</b>	<b>134.00</b>	<b>0.00</b>	<b>134.00</b>
W 00032218	04/08/22	MW	17863	UNITED PARCEL SERVICE				
906442142D	906442142D		2022/04/06	001130	Postage & Mailing	26.78	0.00	26.78
906442142D	906442142D		2022/04/06	001300	Postage & Mailing	39.50	0.00	39.50
906442142D	906442142D		2022/04/06	935180	Postage & Mailing	33.51	0.00	33.51
					<b>Check Totals:</b>	<b>99.79</b>	<b>0.00</b>	<b>99.79</b>
W 00032219	04/08/22	MW	02979	US BANK				
140106 032522	140106		2022/04/06	920000	CAL-CARD	112,218.49	0.00	112,218.49
					<b>Check Totals:</b>	<b>112,218.49</b>	<b>0.00</b>	<b>112,218.49</b>
W 00032220	04/08/22	MW	61138	VERUM COMMUNITY SOLUTIONS INC				
141872 PMT 3	141872 PMT 3		2022/04/06	201000	POC CDBG-CV	5,385.30	0.00	5,385.30
141872 PMT 4	141872 PMT 4		2022/04/06	201000	POC CDBG-CV	5,582.10	0.00	5,582.10
					<b>Check Totals:</b>	<b>10,967.40</b>	<b>0.00</b>	<b>10,967.40</b>
W 00032221	04/08/22	MW	41433	WALBERG INC				
6964	6964		2022/04/06	850000	Major Cap Proj-Non Capitalize	5,700.00	0.00	5,700.00
					<b>Check Totals:</b>	<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>
W 00032222	04/08/22	MW	08088	WILLARD FENCE CO				
030422	030422		2022/04/06	856691	Outside Repairs/Services Other	2,389.00	0.00	2,389.00
					<b>Check Totals:</b>	<b>2,389.00</b>	<b>0.00</b>	<b>2,389.00</b>
W 00032223	04/08/22	MW	61011	WOOD RODGERS INC				
155997	155997		2022/04/06	309000	PSA	39,573.84	0.00	39,573.84
					<b>Check Totals:</b>	<b>39,573.84</b>	<b>0.00</b>	<b>39,573.84</b>
W 00032224	04/11/22	MW	61137	TEST TEST				
1	1		2022/04/11	001150	TEST CHECK	0.01	0.00	0.01
					<b>Check Totals:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
W 00032225	04/15/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9343649	9343649		2022/04/12	001103	SHRED BINS	58.13	0.00	58.13
9343649	9343649		2022/04/12	001130	SHRED BINS	58.13	0.00	58.13
9343649	9343649		2022/04/12	001150	SHRED BINS	58.13	0.00	58.13
9343649	9343649		2022/04/12	001160	SHRED BINS	204.96	0.00	204.96
					<b>Check Totals:</b>	<b>379.35</b>	<b>0.00</b>	<b>379.35</b>
W 00032226	04/15/22	MW	24472	ADVANCED WINDOW TINTING INC				
6302	6302		2022/04/12	929630	WINDOW TINT	420.00	0.00	420.00
					<b>Check Totals:</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00032227	04/15/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5223337001	S5223337001		2022/04/12	001650	2 KNOCKDOWNS	6,808.17	0.00	6,808.17
					<b>Check Totals:</b>	<b>6,808.17</b>	<b>0.00</b>	<b>6,808.17</b>
W 00032228	04/15/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006258	512006258		2022/04/12	001130	HR ARCHIVIST	714.45	0.00	714.45
					<b>Check Totals:</b>	<b>714.45</b>	<b>0.00</b>	<b>714.45</b>
W 00032229	04/15/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
70899	70899		2022/04/14	850670	Safety Equipment	-225.98	0.00	-225.98
B010463	B010463		2022/04/14	850670	Safety Equipment	342.01	0.00	342.01
					<b>Check Totals:</b>	<b>116.03</b>	<b>0.00</b>	<b>116.03</b>
W 00032230	04/15/22	MW	61161	ARDA DEMOGRAPHICS				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
295	295		2022/04/12	001103	DEMOGRAPHIC	6,500.00	0.00	6,500.00
<b>Check Totals:</b>						<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>W 00032231</b>	04/15/22	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV007582	INV007582		2022/04/12	002682	FEB 2022 SECURITY	3,050.00	0.00	3,050.00
INV007582	INV007582		2022/04/12	212659	FEB 2022 SECURITY	1,845.00	0.00	1,845.00
INV007582	INV007582		2022/04/12	853660	FEB 2022 SECURITY	902.00	0.00	902.00
INV007582	INV007582		2022/04/12	930640	FEB 2022 SECURITY	589.00	0.00	589.00
INV007766	INV007766		2022/04/12	002682	MAR 2022 SECURITY	3,050.00	0.00	3,050.00
INV007766	INV007766		2022/04/12	212659	MAR 2022 SECURITY	1,845.00	0.00	1,845.00
INV007766	INV007766		2022/04/12	853660	MAR 2022 SECURITY	902.00	0.00	902.00
INV007766	INV007766		2022/04/12	930640	MAR 2022 SECURITY	589.00	0.00	589.00
<b>Check Totals:</b>						<b>12,772.00</b>	<b>0.00</b>	<b>12,772.00</b>
<b>W 00032232</b>	04/15/22	MW	48268	<b>AT AND T</b>				
9391033450	2/22	9391033450	2022/04/12	850670	Communications	159.47	0.00	159.47
9391033467	2/22	9391033467	2022/04/12	002686	Communications	22.56	0.00	22.56
9391033469	2/22	9391033469	2022/04/12	856691	Communications	43.44	0.00	43.44
9391033475	3/22	9391033475	2022/04/12	184614	Communications	22.56	0.00	22.56
9391033477	2/22	9391033477	2022/04/12	001300	Communications	43.44	0.00	43.44
9391033479	2/22	9391033479	2022/04/12	002682	Communications	22.56	0.00	22.56
9391033483	2/22	9391033483	2022/04/12	001650	Communications	22.56	0.00	22.56
9391033486	2/22	9391033486	2022/04/12	001300	Communications	85.20	0.00	85.20
9391033491	2/22	9391033491	2022/04/12	002682	Communications	22.56	0.00	22.56
9391033494	3/22	9391033494	2022/04/12	500614	Communications	22.56	0.00	22.56
9391033496	3/22	9391033496	2022/04/12	002682	Communications	22.56	0.00	22.56
9391033502	3/22	9391033502	2022/04/12	002682	Communications	22.56	0.00	22.56
9391033506	3/22	9391033506	2022/04/12	856691	Communications	43.44	0.00	43.44
9391033508	2/22	9391033508	2022/04/12	565614	Communications	22.56	0.00	22.56
9391033510	2/22	9391033510	2022/04/12	001601	Communications	22.56	0.00	22.56
9391033511	3/22	9391033511	2022/04/12	111614	Communications	22.56	0.00	22.56
9391033514	3/22	9391033514	2022/04/12	001348	Communications	324.89	0.00	324.89
9391033519	3/22	9391033519	2022/04/12	856691	Communications	43.44	0.00	43.44
9391033520	2/22	9391033520	2022/04/12	856691	Communications	43.44	0.00	43.44
9391033521	2/22	9391033521	2022/04/12	001400	Communications	43.44	0.00	43.44
9391033533	3/22	9391033533	2022/04/12	002686	Communications	64.32	0.00	64.32
9391033534	3/22	9391033534	2022/04/12	001300	Communications	222.56	0.00	222.56
9391036883	3/22	9391036883	2022/04/12	002682	Communications	22.56	0.00	22.56
9391036884	2/22	9391036884	2022/04/14	850670	Communications	2,469.44	0.00	2,469.44
9391057123	2/22	9391057123	2022/04/12	856691	Communications	174.87	0.00	174.87
9391061592	2/22	9391061592	2022/04/12	850670	Communications	22.56	0.00	22.56
9391062698	3/22	9391062698	2022/04/12	001300	Communications	167.08	0.00	167.08
9391064223	2/22	9391064223	2022/04/12	001300	Communications	322.43	0.00	322.43
9391066791	3/22	9391066791	2022/04/14	935180	Communications	6,731.73	0.00	6,731.73
<b>Check Totals:</b>						<b>11,275.91</b>	<b>0.00</b>	<b>11,275.91</b>
<b>W 00032233</b>	04/15/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
CW25347	CW25347		2022/04/12	930640	995	18.74	0.00	18.74
CW81721	CW81721		2022/04/12	930640	ANIMAL SHELTER AC	122.27	0.00	122.27
<b>Check Totals:</b>						<b>141.01</b>	<b>0.00</b>	<b>141.01</b>
<b>W 00032234</b>	04/15/22	MW	17082	<b>BAREWOOD INC</b>				
58971	58971		2022/04/14	933000	NEW DESK SET - CITY CLERK	3,939.08	0.00	3,939.08
<b>Check Totals:</b>						<b>3,939.08</b>	<b>0.00</b>	<b>3,939.08</b>
<b>W 00032235</b>	04/15/22	MW	30893	<b>BART INDUSTRIES</b>				
5374072891	5374072891		2022/04/13	929630	VALVE STEM EXT	32.15	0.00	32.15
5374073228	5374073228		2022/04/13	929630	SWITCH	20.63	0.00	20.63
5374073230	5374073230		2022/04/13	929630	SWITCH	20.63	0.00	20.63
5374074703	5374074703		2022/04/13	929630	SEALER	2.89	0.00	2.89
5374075002	5374075002		2022/04/13	929630	BELTS	184.89	0.00	184.89
5374075007	5374075007		2022/04/13	929630	BELT	-70.37	0.00	-70.37
5374075646	5374075646		2022/04/13	929630	BELTS	29.62	0.00	29.62
5374075965	5374075965		2022/04/13	929630	BATTERY CHARGER	91.99	0.00	91.99
5374076156	5374076156		2022/04/13	929630	BELTS	129.99	0.00	129.99
5374077314	5374077314		2022/04/13	929630	BRAKE PADS	294.53	0.00	294.53
<b>Check Totals:</b>						<b>736.95</b>	<b>0.00</b>	<b>736.95</b>
<b>W 00032236</b>	04/15/22	MW	01959	<b>BATTERY SYSTEMS INC</b>				
7302918	7302918		2022/04/12	929630	BATTERY STOCK	250.00	0.00	250.00
7302918	7302918		2022/04/12	929630	BATTERY STOCK	400.00	0.00	400.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
7302918	7302918		2022/04/12	929630	BATTERY STOCK	312.78	0.00	312.78
7341542	7341542		2022/04/12	929630	BATTERY STOCK	400.00	0.00	400.00
7341542	7341542		2022/04/12	929630	BATTERY STOCK	325.50	0.00	325.50
7419827	7419827		2022/04/13	929630	BATTERY CORES	-186.00	0.00	-186.00
7455255	7455255		2022/04/13	929630	BATTERY	140.97	0.00	140.97
7455272	7455272		2022/04/13	929630	CORE CREDIT	-18.00	0.00	-18.00
7475131	7475131		2022/04/13	929630	BATTERY CORES	-144.00	0.00	-144.00
7475131	7475131		2022/04/13	929630	BATTERY CORES	-36.00	0.00	-36.00
<b>Check Totals:</b>						<b>1,445.25</b>	<b>0.00</b>	<b>1,445.25</b>
<b>W 00032237</b>	04/15/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
413632	413632		2022/04/13	929630	REAR BRAKES	44.34	0.00	44.34
413641	413641		2022/04/13	929630	BRAKES	809.22	0.00	809.22
413643	413643		2022/04/13	929630	FILTERS	40.81	0.00	40.81
414094	414094		2022/04/13	929630	AIR FILTER	8.68	0.00	8.68
414182	414182		2022/04/13	929630	REAR PADS	32.70	0.00	32.70
414183	414183		2022/04/13	929630	FILTER STOCK	60.68	0.00	60.68
414184	414184		2022/04/13	929630	STOCK	398.06	0.00	398.06
414268	414268		2022/04/13	929630	FILTER STOCK	26.96	0.00	26.96
414326	414326		2022/04/13	929630	Vehicle Parts	62.75	0.00	62.75
414615	414615		2022/04/13	929630	OIL RESERVE	72.79	0.00	72.79
414711	414711		2022/04/13	929630	BRAKE PADS	44.84	0.00	44.84
414718	414718		2022/04/13	929630	BRAKE ROTORS	160.00	0.00	160.00
414729	414729		2022/04/13	929630	BRAKE CALIPER	284.13	0.00	284.13
414731	414731		2022/04/13	929630	REAR PADS	41.34	0.00	41.34
414733	414733		2022/04/13	929630	BRAKE PADS	41.34	0.00	41.34
414843	414843		2022/04/13	929630	BRAKES	213.85	0.00	213.85
414845	414845		2022/04/13	929630	LUBE FILTER	8.78	0.00	8.78
414859	414859		2022/04/13	929630	FILTER STOCK	44.57	0.00	44.57
414863	414863		2022/04/13	929630	STOCK ITEMS	165.20	0.00	165.20
414870	414870		2022/04/13	929630	BRAKE ROTORS	160.00	0.00	160.00
414905	414905		2022/04/13	929630	BRAKE CALIPER	-139.43	0.00	-139.43
<b>Check Totals:</b>						<b>2,581.61</b>	<b>0.00</b>	<b>2,581.61</b>
<b>W 00032238</b>	04/15/22	MW	59289	<b>BRIGHTLY SOFTWARE INC</b>				
INV107516	INV107516		2022/04/13	002000	AE SUBSCRIPTION 4/1/22-	2,708.35	0.00	2,708.35
INV107516	INV107516		2022/04/13	400000	AE SUBSCRIPTION 4/1/22-	2,708.35	0.00	2,708.35
INV107516	INV107516		2022/04/13	933000	AE SUBSCRIPTION 4/1/22-	2,708.35	0.00	2,708.35
<b>Check Totals:</b>						<b>8,125.05</b>	<b>0.00</b>	<b>8,125.05</b>
<b>W 00032239</b>	04/15/22	MW	15804	<b>CA ST DEPT OF CONSERVATION</b>				
Q1 2022 SMIP	Q1 2022 SMIP		2022/04/14	862000	Q1 2022 SMIP FEES	9,001.29	0.00	9,001.29
<b>Check Totals:</b>						<b>9,001.29</b>	<b>0.00</b>	<b>9,001.29</b>
<b>W 00032240</b>	04/15/22	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1422462	1422462		2022/04/14	850670	Natural Gas	13,350.96	0.00	13,350.96
<b>Check Totals:</b>						<b>13,350.96</b>	<b>0.00</b>	<b>13,350.96</b>
<b>W 00032241</b>	04/15/22	MW	48754	<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>				
Q1	Q1		2022/04/14	862000	Q1 2022 GREEN FEES	4,467.00	0.00	4,467.00
<b>Check Totals:</b>						<b>4,467.00</b>	<b>0.00</b>	<b>4,467.00</b>
<b>W 00032242</b>	04/15/22	MW	57280	<b>CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC</b>				
3503600	3503600		2022/04/14	001130	HAMBURGER HEP A	175.00	0.00	175.00
<b>Check Totals:</b>						<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>W 00032243</b>	04/15/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	3/22 0036375471		2022/04/14	002686	Water	323.96	0.00	323.96
0331465026	3/22 0331465026		2022/04/14	177614	Water	39.01	0.00	39.01
0441519032	3/22 0441519032		2022/04/14	560614	Water	843.65	0.00	843.65
0560892320	3/22 0560892320		2022/04/14	002682	Water	771.81	0.00	771.81
0805277777	4/22 0805277777		2022/04/13	001300	Water	305.56	0.00	305.56
0805277777	4/22 0805277777		2022/04/13	001400	Water	1,667.65	0.00	1,667.65
0805277777	4/22 0805277777		2022/04/13	001601	Water	289.39	0.00	289.39
0805277777	4/22 0805277777		2022/04/13	002682	Water	2,458.67	0.00	2,458.67
0805277777	4/22 0805277777		2022/04/13	002686	Water	7,324.41	0.00	7,324.41
0805277777	4/22 0805277777		2022/04/13	101614	Water	351.36	0.00	351.36
0805277777	4/22 0805277777		2022/04/13	102614	Water	372.30	0.00	372.30
0805277777	4/22 0805277777		2022/04/13	103614	Water	152.98	0.00	152.98
0805277777	4/22 0805277777		2022/04/13	104614	Water	86.51	0.00	86.51
0805277777	4/22 0805277777		2022/04/13	106614	Water	57.87	0.00	57.87



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Check Issue Dates: 4/1/2022 - 4/30/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	4/22	0805277777	2022/04/13	111614	Water	247.55	0.00	247.55
0805277777	4/22	0805277777	2022/04/13	113614	Water	221.24	0.00	221.24
0805277777	4/22	0805277777	2022/04/13	114614	Water	29.73	0.00	29.73
0805277777	4/22	0805277777	2022/04/13	116614	Water	65.27	0.00	65.27
0805277777	4/22	0805277777	2022/04/13	118614	Water	102.00	0.00	102.00
0805277777	4/22	0805277777	2022/04/13	121614	Water	336.72	0.00	336.72
0805277777	4/22	0805277777	2022/04/13	122614	Water	42.88	0.00	42.88
0805277777	4/22	0805277777	2022/04/13	123614	Water	507.70	0.00	507.70
0805277777	4/22	0805277777	2022/04/13	127614	Water	104.42	0.00	104.42
0805277777	4/22	0805277777	2022/04/13	129614	Water	46.68	0.00	46.68
0805277777	4/22	0805277777	2022/04/13	130614	Water	278.50	0.00	278.50
0805277777	4/22	0805277777	2022/04/13	132614	Water	74.45	0.00	74.45
0805277777	4/22	0805277777	2022/04/13	133614	Water	127.88	0.00	127.88
0805277777	4/22	0805277777	2022/04/13	136614	Water	113.05	0.00	113.05
0805277777	4/22	0805277777	2022/04/13	161614	Water	32.08	0.00	32.08
0805277777	4/22	0805277777	2022/04/13	164614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	165614	Water	171.00	0.00	171.00
0805277777	4/22	0805277777	2022/04/13	166614	Water	121.52	0.00	121.52
0805277777	4/22	0805277777	2022/04/13	167614	Water	22.29	0.00	22.29
0805277777	4/22	0805277777	2022/04/13	169614	Water	167.53	0.00	167.53
0805277777	4/22	0805277777	2022/04/13	170614	Water	28.79	0.00	28.79
0805277777	4/22	0805277777	2022/04/13	171614	Water	56.92	0.00	56.92
0805277777	4/22	0805277777	2022/04/13	173614	Water	593.05	0.00	593.05
0805277777	4/22	0805277777	2022/04/13	175614	Water	60.93	0.00	60.93
0805277777	4/22	0805277777	2022/04/13	176614	Water	56.92	0.00	56.92
0805277777	4/22	0805277777	2022/04/13	177614	Water	554.79	0.00	554.79
0805277777	4/22	0805277777	2022/04/13	179614	Water	231.61	0.00	231.61
0805277777	4/22	0805277777	2022/04/13	181614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	185614	Water	36.13	0.00	36.13
0805277777	4/22	0805277777	2022/04/13	190614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	193614	Water	82.95	0.00	82.95
0805277777	4/22	0805277777	2022/04/13	195614	Water	89.84	0.00	89.84
0805277777	4/22	0805277777	2022/04/13	197614	Water	174.55	0.00	174.55
0805277777	4/22	0805277777	2022/04/13	212653	Water	65.10	0.00	65.10
0805277777	4/22	0805277777	2022/04/13	500614	Water	132.53	0.00	132.53
0805277777	4/22	0805277777	2022/04/13	502614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	503614	Water	1,015.77	0.00	1,015.77
0805277777	4/22	0805277777	2022/04/13	511614	Water	108.01	0.00	108.01
0805277777	4/22	0805277777	2022/04/13	512614	Water	83.67	0.00	83.67
0805277777	4/22	0805277777	2022/04/13	513614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	514614	Water	196.00	0.00	196.00
0805277777	4/22	0805277777	2022/04/13	522614	Water	33.91	0.00	33.91
0805277777	4/22	0805277777	2022/04/13	524614	Water	64.60	0.00	64.60
0805277777	4/22	0805277777	2022/04/13	525614	Water	430.43	0.00	430.43
0805277777	4/22	0805277777	2022/04/13	528614	Water	399.35	0.00	399.35
0805277777	4/22	0805277777	2022/04/13	544614	Water	44.13	0.00	44.13
0805277777	4/22	0805277777	2022/04/13	557614	Water	0.31	0.00	0.31
0805277777	4/22	0805277777	2022/04/13	590613	Water	33.91	0.00	33.91
0805277777	4/22	0805277777	2022/04/13	591613	Water	68.32	0.00	68.32
0805277777	4/22	0805277777	2022/04/13	850670	Water	57.58	0.00	57.58
0805277777	4/22	0805277777	2022/04/13	853660	Water	486.19	0.00	486.19
0805277777	4/22	0805277777	2022/04/13	856691	Water	467.01	0.00	467.01
0805277777	4/22	0805277777	2022/04/13	930640	Water	1,863.67	0.00	1,863.67
0805277777	4/22	0805277777	2022/04/13	A01614	Water	156.58	0.00	156.58
0805277777	4/22	0805277777	2022/04/13	A05614	Water	826.81	0.00	826.81
0805277777	4/22	0805277777	2022/04/13	A13614	Water	17.18	0.00	17.18
0805277777	4/22	0805277777	2022/04/13	A14614	Water	111.31	0.00	111.31
0805277777	4/22	0805277777	2022/04/13	A16614	Water	0.00	0.00	0.00
0805277777	4/22	0805277777	2022/04/13	A17614	Water	77.38	0.00	77.38
0805277777	4/22	0805277777	2022/04/13	A20614	Water	48.39	0.00	48.39
0834277777	3/22	0834277777	2022/04/14	184614	Water	396.14	0.00	396.14
1902177777	3/22	1902177777	2022/04/14	186614	Water	85.06	0.00	85.06
1902177777	3/22	1902177777	2022/04/14	500614	Water	1,786.37	0.00	1,786.37
1902177777	3/22	1902177777	2022/04/14	533614	Water	72.28	0.00	72.28
1902177777	3/22	1902177777	2022/04/14	534614	Water	114.62	0.00	114.62
1902177777	3/22	1902177777	2022/04/14	548614	Water	39.01	0.00	39.01
1902177777	3/22	1902177777	2022/04/14	565614	Water	36.48	0.00	36.48
2303792371	3/22	2303792371	2022/04/14	002682	Water	89.05	0.00	89.05
2698177777	3/22	2698177777	2022/04/14	396000	Remediation Monitoring	346.81	0.00	346.81
3649177777	3/22	3649177777	2022/04/14	930640	Water	191.55	0.00	191.55
4043254753	3/22	4043254753	2022/04/14	570614	Water	19.02	0.00	19.02
4381448569	3/22	4381448569	2022/04/14	542614	Water	95.29	0.00	95.29
5361277777	3/22	5361277777	2022/04/14	002682	Water	248.28	0.00	248.28
5754147307	3/22	5754147307	2022/04/14	195614	Water	165.50	0.00	165.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
5826789367	4/22	5826789367	2022/04/14	001348	Water	133.64	0.00	133.64
6687705505	3/22	6687705505	2022/04/14	850670	Water	28.79	0.00	28.79
7117939174	3/22	7117939174	2022/04/14	182614	Water	99.49	0.00	99.49
7507224979	3/22	7507224979	2022/04/14	A16614	Water	355.22	0.00	355.22
7513985258	3/22	7513985258	2022/04/14	530614	Water	1,360.03	0.00	1,360.03
7643002780	3/22	7643002780	2022/04/14	A16614	Water	3,174.50	0.00	3,174.50
7833136088	3/22	7833136088	2022/04/14	177614	Water	196.48	0.00	196.48
9434871749	3/22	9434871749	2022/04/14	A16614	Water	98.24	0.00	98.24
<b>Check Totals:</b>						<b>35,744.09</b>	<b>0.00</b>	<b>35,744.09</b>
W 00032244	04/15/22	MW 03202		CHICO IMMEDIATE CARE MEDICAL CENTER				
831K23200	831K23200	2022/04/14	001130	C-19 TESTING		3,532.19	0.00	3,532.19
<b>Check Totals:</b>						<b>3,532.19</b>	<b>0.00</b>	<b>3,532.19</b>
W 00032245	04/15/22	MW 24403		CHICO STATE ENTERPRISES				
SP007148	SP007148	2022/04/14	400000	ATTACH 2-LSAA		156.00	0.00	156.00
<b>Check Totals:</b>						<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
W 00032246	04/15/22	MW 59409		CLIMATE AND ENERGY SOLUTIONS				
I1273	I1273	2022/04/14	930640	CHP AC REPAIR		833.43	0.00	833.43
<b>Check Totals:</b>						<b>833.43</b>	<b>0.00</b>	<b>833.43</b>
W 00032247	04/15/22	MW 60740		COLANTUONO HIGHSMITH & WHATLEY PC				
51086	51086	2022/04/14	900160	Contractual - Special Legal		687.50	0.00	687.50
51087	51087	2022/04/14	900160	Contractual - Special Legal		1,058.50	0.00	1,058.50
<b>Check Totals:</b>						<b>1,746.00</b>	<b>0.00</b>	<b>1,746.00</b>
W 00032248	04/15/22	MW 00620		COLLIER HARDWARE				
693005	693005	2022/04/14	001650	BOLT & PUNCH		19.98	0.00	19.98
<b>Check Totals:</b>						<b>19.98</b>	<b>0.00</b>	<b>19.98</b>
W 00032249	04/15/22	MW 54100		COLORID LLC				
266856	266856	2022/04/14	001300	Non-Recurring Operating		1,689.19	0.00	1,689.19
<b>Check Totals:</b>						<b>1,689.19</b>	<b>0.00</b>	<b>1,689.19</b>
W 00032250	04/15/22	MW 13361		COMCAST CABLE COMMUNICATIONS INC				
142597403	142597403	2022/04/14	001300	Communications		1,142.68	0.00	1,142.68
<b>Check Totals:</b>						<b>1,142.68</b>	<b>0.00</b>	<b>1,142.68</b>
W 00032251	04/15/22	MW P03303		MICHAEL CONSIGLIO				
CONSIG 4/18-22P	CONSIG 4/18-22P	2022/04/14	001300	PER DIEM		376.00	0.00	376.00
<b>Check Totals:</b>						<b>376.00</b>	<b>0.00</b>	<b>376.00</b>
W 00032252	04/15/22	MW 59181		CORDICO PSYCHOLOGICAL CORP				
5656	5656	2022/04/14	001130	A PIERSONS PSYCH		400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00032253	04/15/22	MW 17898		CROSS PETROLEUM				
4011361	4011361	2022/04/14	929630	UNLEADED FUEL		37,597.78	0.00	37,597.78
<b>Check Totals:</b>						<b>37,597.78</b>	<b>0.00</b>	<b>37,597.78</b>
W 00032254	04/15/22	MW 61230		DIVISIONAL COMMANDER				
142043 PMT 1	142043 PMT 1	2022/04/13	008000	COVID 19 YOUTH		45,000.00	0.00	45,000.00
<b>Check Totals:</b>						<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
W 00032255	04/15/22	MW 61233		ROBIN DOWELL				
DOWELL FINAL	DOWELL	2022/04/13	936000	PAYOUTS		18,450.00	0.00	18,450.00
<b>Check Totals:</b>						<b>18,450.00</b>	<b>0.00</b>	<b>18,450.00</b>
W 00032256	04/15/22	MW 54990		DOWN RANGE INDOOR TRAINING CENTER				
511806	511806	2022/04/13	100300	UNIFORMS/EQUIPMENT		627.33	0.00	627.33
515041	515041	2022/04/13	001300	UNIFORMS/EQUIPMENT		350.64	0.00	350.64
517752	517752	2022/04/13	001300	UNIFORMS/EQUIPMENT		14.00	0.00	14.00
520486	520486	2022/04/13	001300	UNIFORMS/EQUIPMENT		81.00	0.00	81.00
521834	521834	2022/04/13	001300	UNIFORMS/EQUIPMENT		70.77	0.00	70.77
524897	524897	2022/04/13	938000	UNIFORMS/EQUIPMENT		805.91	0.00	805.91
525572	525572	2022/04/13	938000	UNIFORMS/EQUIPMENT		90.08	0.00	90.08
525583	525583	2022/04/13	938000	UNIFORMS/EQUIPMENT		433.61	0.00	433.61

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
525592	525592		2022/04/13	938000	UNIFORMS/EQUIPMENT	30.02	0.00	30.02
525603	525603		2022/04/13	938000	UNIFORMS/EQUIPMENT	334.57	0.00	334.57
527590	527590		2022/04/13	938000	UNIFORMS/EQUIPMENT	168.92	0.00	168.92
529208	529208		2022/04/13	938000	UNIFORMS/EQUIPMENT	223.07	0.00	223.07
529767	529767		2022/04/13	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
529932	529932		2022/04/13	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
530028	530028		2022/04/13	001300	UNIFORMS/EQUIPMENT	245.57	0.00	245.57
530092	530092		2022/04/13	001300	UNIFORMS/EQUIPMENT	17.15	0.00	17.15
530148	530148		2022/04/13	001300	UNIFORMS/EQUIPMENT	72.92	0.00	72.92
530240	530240		2022/04/13	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
530270	530270		2022/04/13	938000	UNIFORMS/EQUIPMENT	831.65	0.00	831.65
530402	530402		2022/04/13	001300	UNIFORMS/EQUIPMENT	257.37	0.00	257.37
<b>Check Totals:</b>						<b>4,922.67</b>	<b>0.00</b>	<b>4,922.67</b>
W 00032257	04/15/22	MW	17930	<b>DUGANS LANDSCAPE INC</b>				
14056	14056		2022/04/14	A05614	FLOW SENSOR	2,750.00	0.00	2,750.00
<b>Check Totals:</b>						<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
W 00032258	04/15/22	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
202977	202977		2022/04/14	001510	2ND FLOOR PLOTTER PAPER	54.51	0.00	54.51
202977	202977		2022/04/14	400610	2ND FLOOR PLOTTER PAPER	54.51	0.00	54.51
202977	202977		2022/04/14	935185	2ND FLOOR PLOTTER PAPER	54.51	0.00	54.51
<b>Check Totals:</b>						<b>163.53</b>	<b>0.00</b>	<b>163.53</b>
W 00032259	04/15/22	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
56508	56508		2022/04/14	002682	Janitorial Services	438.15	0.00	438.15
56508	56508		2022/04/14	850670	Janitorial Services	43.29	0.00	43.29
56508	56508		2022/04/14	853660	Janitorial Services	52.63	0.00	52.63
56508	56508		2022/04/14	856691	Janitorial Services	98.56	0.00	98.56
56508	56508		2022/04/14	930640	Janitorial Services	924.41	0.00	924.41
56713	56713		2022/04/14	002682	Janitorial Services	520.21	0.00	520.21
56713	56713		2022/04/14	850670	Janitorial Services	51.39	0.00	51.39
56713	56713		2022/04/14	853660	Janitorial Services	62.49	0.00	62.49
56713	56713		2022/04/14	856691	Janitorial Services	117.02	0.00	117.02
56713	56713		2022/04/14	930640	Janitorial Services	1,097.56	0.00	1,097.56
<b>Check Totals:</b>						<b>3,405.71</b>	<b>0.00</b>	<b>3,405.71</b>
W 00032260	04/15/22	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
16337171	16337171		2022/04/14	930640	LANDSCAPING	681.77	0.00	681.77
<b>Check Totals:</b>						<b>681.77</b>	<b>0.00</b>	<b>681.77</b>
W 00032261	04/15/22	MW	34858	<b>KAIVAN FARAHMAND</b>				
141150 FEB 2022	141150 FEB		2022/04/14	001101	TV PRODUCTION SERVICES	274.83	0.00	274.83
141150 MAR 2022	141150 MAR		2022/04/14	001101	TV PRODUCTION SERVICES	1,188.25	0.00	1,188.25
<b>Check Totals:</b>						<b>1,463.08</b>	<b>0.00</b>	<b>1,463.08</b>
W 00032262	04/15/22	MW	05197	<b>FEDEX EXPRESS</b>				
771011710	771011710		2022/04/14	850670	Postage & Mailing	20.70	0.00	20.70
771011711	771011711		2022/04/14	850670	Postage & Mailing	13.36	0.00	13.36
<b>Check Totals:</b>						<b>34.06</b>	<b>0.00</b>	<b>34.06</b>
W 00032263	04/15/22	MW	39590	<b>G3 ENGINEERING INC</b>				
20227437	20227437		2022/04/14	850670	Materials and Supplies	612.36	0.00	612.36
<b>Check Totals:</b>						<b>612.36</b>	<b>0.00</b>	<b>612.36</b>
W 00032264	04/15/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
24921	24921		2022/04/14	929630	MAGNET SWITCH	43.93	0.00	43.93
<b>Check Totals:</b>						<b>43.93</b>	<b>0.00</b>	<b>43.93</b>
W 00032265	04/15/22	MW	10701	<b>GRAINGER INC</b>				
9200327634	9200327634		2022/04/14	850670	Materials and Supplies	13.83	0.00	13.83
9232702374	9232702374		2022/04/14	850670	Safety Equipment	527.15	0.00	527.15
9236681889	9236681889		2022/04/14	850670	Plant Ops- Equip Main Supply	148.52	0.00	148.52
9239528061	9239528061		2022/04/14	850670	Plant Ops- Equip Main Supply	282.73	0.00	282.73
<b>Check Totals:</b>						<b>972.23</b>	<b>0.00</b>	<b>972.23</b>
W 00032266	04/15/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9325983809	9325983809		2022/04/14	850670	Plant Ops- Equip Main Supply	1,007.42	0.00	1,007.42
<b>Check Totals:</b>						<b>1,007.42</b>	<b>0.00</b>	<b>1,007.42</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032267	04/15/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22066	22066		2022/04/14	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22073	22073		2022/04/14	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22074	22074		2022/04/14	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22075	22075		2022/04/14	001300	BACKGROUND CHECK	1,600.00	0.00	1,600.00
22078	22078		2022/04/14	001300	BACKGROUND CHECK	300.00	0.00	300.00
					<b>Check Totals:</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>
W 00032268	04/15/22	MW	10054	<b>GUY RENTS INC</b>				
856913C1	856913C1		2022/04/14	002682	METAL PLATE	478.29	0.00	478.29
					<b>Check Totals:</b>	<b>478.29</b>	<b>0.00</b>	<b>478.29</b>
W 00032269	04/15/22	MW	29788	<b>JAM SERVICES</b>				
155823	155823		2022/04/14	300000	WAYFINDING SIGNAGE	34,534.50	0.00	34,534.50
					<b>Check Totals:</b>	<b>34,534.50</b>	<b>0.00</b>	<b>34,534.50</b>
W 00032270	04/15/22	MW	05753	<b>JIMS TOWING INC</b>				
115871	115871		2022/04/14	213535	AVA TOW	500.00	0.00	500.00
116840	116840		2022/04/14	213535	AVA TOW	2,000.00	0.00	2,000.00
116841	116841		2022/04/14	213535	AVA TOW	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
W 00032271	04/15/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I32658	I32658		2022/04/14	001601	CITY HALL	601.50	0.00	601.50
I34132	I34132		2022/04/14	002682	RENTAL	271.50	0.00	271.50
I34133	I34133		2022/04/14	002682	RENTAL	235.00	0.00	235.00
I34134	I34134		2022/04/14	002682	RENTAL	155.00	0.00	155.00
I34135	I34135		2022/04/14	002682	RENTAL	155.00	0.00	155.00
I34137	I34137		2022/04/14	002682	RENTAL	451.50	0.00	451.50
I34138	I34138		2022/04/14	002682	RENTAL	95.00	0.00	95.00
I34139	I34139		2022/04/14	002682	RENTAL	316.50	0.00	316.50
					<b>Check Totals:</b>	<b>2,281.00</b>	<b>0.00</b>	<b>2,281.00</b>
W 00032272	04/15/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1272474	1272474		2022/04/14	008000	Unearned Revenue	25.68	0.00	25.68
1272474	1272474		2022/04/14	008000	Other Federal Payments	-25.68	0.00	-25.68
1272474	1272474		2022/04/14	008000	PALLET SHELTER	25.68	0.00	25.68
					<b>Check Totals:</b>	<b>25.68</b>	<b>0.00</b>	<b>25.68</b>
W 00032273	04/15/22	MW	60058	<b>LARRY WALKER ASSOCIATES INC</b>				
00221072	00221072		2022/04/14	850670	LOCAL LIMITS STUDY	660.25	0.00	660.25
					<b>Check Totals:</b>	<b>660.25</b>	<b>0.00</b>	<b>660.25</b>
W 00032274	04/15/22	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78723	78723		2022/04/14	930640	995 REKEY	840.36	0.00	840.36
					<b>Check Totals:</b>	<b>840.36</b>	<b>0.00</b>	<b>840.36</b>
W 00032275	04/15/22	MW	02121	<b>MAGOON SIGNS</b>				
46320	46320		2022/04/14	929630	DECALS	203.35	0.00	203.35
					<b>Check Totals:</b>	<b>203.35</b>	<b>0.00</b>	<b>203.35</b>
W 00032276	04/15/22	MW	P04211	<b>WILLIAM MANSFIELD</b>				
MANSFI 3/28-4/3RMANSFI 3/28-	2022/04/14			935180	REIMBURSEMENT	524.87	0.00	524.87
					<b>Check Totals:</b>	<b>524.87</b>	<b>0.00</b>	<b>524.87</b>
W 00032277	04/15/22	MW	61171	<b>MAVERICK NETWORKS INC</b>				
2102650	2102650		2022/04/14	931000	MITEL PHONE SYS SUPPORT	80.00	0.00	80.00
					<b>Check Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W 00032278	04/15/22	MW	52435	<b>MELTON DESIGN GROUP INC</b>				
6086	6086		2022/04/14	002682	NICO SHADE DESIGN	551.51	0.00	551.51
					<b>Check Totals:</b>	<b>551.51</b>	<b>0.00</b>	<b>551.51</b>
W 00032279	04/15/22	MW	57217	<b>MIRACLE PLAYSYSTEMS INC</b>				
F20220123	F20220123		2022/04/14	002682	BIRDCAGE	1,502.00	0.00	1,502.00
					<b>Check Totals:</b>	<b>1,502.00</b>	<b>0.00</b>	<b>1,502.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032280	04/15/22	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
168308IN	168308IN		2022/04/14	929630	FILTER	236.96	0.00	236.96
168310IN	168310IN		2022/04/14	929630	WEAR PLATE BACK DOOR	571.83	0.00	571.83
					<b>Check Totals:</b>	<b>808.79</b>	<b>0.00</b>	<b>808.79</b>
W 00032281	04/15/22	MW	P02665	CARLOS MUNOZ				
MUNOZ 4/4/2022RMUNOZ			2022/04/14	001400	REIMBURSEMENT	600.00	0.00	600.00
					<b>Check Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00032282	04/15/22	MW	60614	NORTH STATE AV INC				
11636	11636		2022/04/14	876610	LIGHTING RENTAL	560.00	0.00	560.00
					<b>Check Totals:</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>
W 00032283	04/15/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
547665	547665		2022/04/14	001300	Special Department Expenses	418.28	0.00	418.28
					<b>Check Totals:</b>	<b>418.28</b>	<b>0.00</b>	<b>418.28</b>
W 00032284	04/15/22	MW	17674	OFFICE DEPOT 00917				
235525916001	23552591600		2022/04/14	001300	Office Expense	216.36	0.00	216.36
23597784001	23597784001		2022/04/14	863510	OFFICE SUPPLIES	47.24	0.00	47.24
23597784001	23597784001		2022/04/14	872510	OFFICE SUPPLIES	47.24	0.00	47.24
					<b>Check Totals:</b>	<b>310.84</b>	<b>0.00</b>	<b>310.84</b>
W 00032285	04/15/22	MW	59233	OUTDOOR CREATIONS INC				
9133	9133		2022/04/14	900140	PICNIC TABLES	12,015.22	0.00	12,015.22
					<b>Check Totals:</b>	<b>12,015.22</b>	<b>0.00</b>	<b>12,015.22</b>
W 00032286	04/15/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	3/2201671399127		2022/04/14	A05614	Electric	9.60	0.00	9.60
13319444223	3/2213319444223		2022/04/14	528614	Electric	4.44	0.00	4.44
13319444223	3/2213319444223		2022/04/14	535614	Electric	4.44	0.00	4.44
13319444223	3/2213319444223		2022/04/14	545614	Electric	4.44	0.00	4.44
17716293869	3/2217716293869		2022/04/14	002682	Electric	41.31	0.00	41.31
30974488220	4/2230974488220		2022/04/14	850670	Electric	26.43	0.00	26.43
31755708711	3/2231755708711		2022/04/14	118614	Electric	31.05	0.00	31.05
32514838179	3/2232514838179		2022/04/14	001650	Electric	12.24	0.00	12.24
37835084304	3/2237835084304		2022/04/14	185614	Electric	9.53	0.00	9.53
37835084304	3/2237835084304		2022/04/14	544614	Electric	9.53	0.00	9.53
40528299031	3/2240528299031		2022/04/14	A05614	Electric	10.23	0.00	10.23
47065629116	3/2247065629116		2022/04/14	001650	Electric	82.10	0.00	82.10
47250825016	3/2247250825016		2022/04/14	A20614	Electric	10.21	0.00	10.21
49837478954	3/2249837478954		2022/04/14	853660	Electric	1,561.25	0.00	1,561.25
53178713326	3/2253178713326		2022/04/14	500614	Electric	20.51	0.00	20.51
55608230730	3/2255608230730		2022/04/14	002682	Electric	12.99	0.00	12.99
56645075864	3/2256645075864		2022/04/14	A16614	Electric	12.05	0.00	12.05
58511472316	4/2258511472316		2022/04/14	001348	Electric	1,084.36	0.00	1,084.36
58511472316	4/2258511472316		2022/04/14	001348	Natural Gas	855.64	0.00	855.64
60024697322	3/2260024697322		2022/04/14	001650	Electric	181.48	0.00	181.48
61627122494	4/2261627122494		2022/04/14	A16614	Electric	111.12	0.00	111.12
62656535093	4/2262656535093		2022/04/14	001300	Electric	1,173.07	0.00	1,173.07
62656535093	4/2262656535093		2022/04/14	001300	Natural Gas	135.81	0.00	135.81
63990433938	3/2263990433938		2022/04/14	002682	Electric	84.99	0.00	84.99
66685903073	3/2266685903073		2022/04/14	001650	Electric	141.78	0.00	141.78
71879420298	3/2271879420298		2022/04/14	001650	Electric	13.62	0.00	13.62
82102129168	3/2282102129168		2022/04/14	189614	Electric	13.71	0.00	13.71
82651350124	3/2282651350124		2022/04/14	001650	Electric	110.08	0.00	110.08
88230976644	2/2288230976644		2022/04/14	001650	Electric	37.57	0.00	37.57
96302784655	3/2296302784655		2022/04/14	A16614	Electric	12.87	0.00	12.87
99268860543	3/2299268860543		2022/04/14	930640	Electric	137.14	0.00	137.14
99268860543	3/2299268860543		2022/04/14	930640	Natural Gas	366.69	0.00	366.69
					<b>Check Totals:</b>	<b>6,322.28</b>	<b>0.00</b>	<b>6,322.28</b>
W 00032287	04/15/22	MW	P03990	AMANDA PATTON				
PATTON 3/7-26R	PATTON 3/7-		2022/04/14	001130	REIMBURSEMENT	5.97	0.00	5.97
					<b>Check Totals:</b>	<b>5.97</b>	<b>0.00</b>	<b>5.97</b>
W 00032288	04/15/22	MW	02511	PBM SUPPLY AND MFG INC				
938469	938469		2022/04/14	850670	Building/Grounds Materials	25.92	0.00	25.92
					<b>Check Totals:</b>	<b>25.92</b>	<b>0.00</b>	<b>25.92</b>



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W 00032289	04/15/22	MW	00074	<b>PBS PRINTING</b>				
20494	20494		2022/04/14	001300	OUTSIDE PRINTING	107.25	0.00	107.25
20494	20494		2022/04/14	871520	OUTSIDE PRINTING	26.81	0.00	26.81
20494	20494		2022/04/14	935185	OUTSIDE PRINTING	80.44	0.00	80.44
					<b>Check Totals:</b>	<b>214.50</b>	<b>0.00</b>	<b>214.50</b>
W 00032290	04/15/22	MW	02370	<b>PETERSON CAT</b>				
PC010213820	PC010213820		2022/04/14	929630	COOLANT	13.12	0.00	13.12
PC010213906	PC010213906		2022/04/14	929630	BLOCK HEATER	103.17	0.00	103.17
PC010214006	PC010214006		2022/04/14	929630	LIGHTING/MIRRORS	284.71	0.00	284.71
PC010214133	PC010214133		2022/04/14	929630	Vehicle Parts	816.10	0.00	816.10
					<b>Check Totals:</b>	<b>1,217.10</b>	<b>0.00</b>	<b>1,217.10</b>
W 00032291	04/15/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2P48337	2P48337		2022/04/14	850670	Plant Ops- Equip Main Supply	424.57	0.00	424.57
2Q06915	2Q06915		2022/04/14	930640	PLAZA	64.67	0.00	64.67
					<b>Check Totals:</b>	<b>489.24</b>	<b>0.00</b>	<b>489.24</b>
W 00032292	04/15/22	MW	02111	<b>PSOMAS</b>				
181947	181947		2022/04/14	300000	SPA ATTACH #6	16,704.50	0.00	16,704.50
181962	181962		2022/04/14	308000	SPA ATTACH #9	71,091.00	0.00	71,091.00
181966	181966		2022/04/14	300000	SPA ATTACH #13	24,062.00	0.00	24,062.00
181967	181967		2022/04/14	400000	SPA ATTACH #14	1,768.00	0.00	1,768.00
181969	181969		2022/04/14	300000	SPA ATTACH #15	14,786.81	0.00	14,786.81
182432	182432		2022/04/14	300000	SPA ATTACH #8	65,838.12	0.00	65,838.12
					<b>Check Totals:</b>	<b>194,250.43</b>	<b>0.00</b>	<b>194,250.43</b>
W 00032293	04/15/22	MW	31301	<b>R AND R HORN INC</b>				
21701006	21701006		2022/04/14	001601	ON CALL CONCRETE	106,269.00	0.00	106,269.00
					<b>Check Totals:</b>	<b>106,269.00</b>	<b>0.00</b>	<b>106,269.00</b>
W 00032294	04/15/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
139794	139794		2022/04/14	929630	FIRE EXTINGUISHER	656.81	0.00	656.81
					<b>Check Totals:</b>	<b>656.81</b>	<b>0.00</b>	<b>656.81</b>
W 00032295	04/15/22	MW	P03610	<b>JOEL SCHMID</b>				
SCHMID 4/20/2022	SCHMID		2022/04/14	001300	PER DIEM	74.00	0.00	74.00
SCHMID 4/20/22P	SCHMID		2022/04/14	001300	PER DIEM	74.00	0.00	74.00
					<b>Check Totals:</b>	<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
W 00032296	04/15/22	MW	P00704	<b>HARRISON SHANNON</b>				
SHANNO 3/21/22R	SHANNO		2022/04/14	001400	REIMBURSEMENT	68.00	0.00	68.00
					<b>Check Totals:</b>	<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
W 00032297	04/15/22	MW	37186	<b>THE SHERWIN WILLIAMS CO 701511</b>				
74779	74779		2022/04/14	001650	Traffic Paint	238.42	0.00	238.42
					<b>Check Totals:</b>	<b>238.42</b>	<b>0.00</b>	<b>238.42</b>
W 00032298	04/15/22	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
59135	59135		2022/04/14	001650	GRAFFITI PAINT	583.92	0.00	583.92
59317	59317		2022/04/14	001650	Traffic Paint	186.62	0.00	186.62
					<b>Check Totals:</b>	<b>770.54</b>	<b>0.00</b>	<b>770.54</b>
W 00032299	04/15/22	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				
116824144001	11682414400		2022/04/14	A16614	CONTROLLER PARTS	296.13	0.00	296.13
					<b>Check Totals:</b>	<b>296.13</b>	<b>0.00</b>	<b>296.13</b>
W 00032300	04/15/22	MW	45149	<b>CHARLES B SMITH</b>				
682	682		2022/04/14	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00032301	04/15/22	MW	47846	<b>STERICYCLE INC</b>				
3005941197	3005941197		2022/04/14	001300	Solid Waste Disposal	79.35	0.00	79.35
					<b>Check Totals:</b>	<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00032302	04/15/22	MW	P01658	<b>LEIGH ANN SUTTON</b>				
SUTTON 3/22-25R	SUTTON		2022/04/14	400610	REIMBURSEMENT	160.00	0.00	160.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00032303</b>	04/15/22	MW	51095	<b>SYN TECH SYSTEMS</b>			
244140	244140		2022/04/14	929630 AIMS CREDIT	-55.98	0.00	-55.98
245976	245976		2022/04/14	929630 CIRCUIT BOARD	838.23	0.00	838.23
<b>Check Totals:</b>					<b>782.25</b>	<b>0.00</b>	<b>782.25</b>
W <b>00032304</b>	04/15/22	MW	59486	<b>T AND S DVBE INC</b>			
22403	22403		2022/04/14	001650 Traffic Signs/Hardware	524.90	0.00	524.90
22408	22408		2022/04/14	307000 Major Cap Proj-Non Capitalize	3,258.26	0.00	3,258.26
22453	22453		2022/04/14	001650 Traffic Signs/Hardware	3,097.65	0.00	3,097.65
<b>Check Totals:</b>					<b>6,880.81</b>	<b>0.00</b>	<b>6,880.81</b>
W <b>00032305</b>	04/15/22	MW	36529	<b>TAHOE PURE</b>			
670219	670219		2022/04/14	850670 Office Expense	42.00	0.00	42.00
<b>Check Totals:</b>					<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W <b>00032306</b>	04/15/22	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>			
111506	111506		2022/04/14	850670 INSTRUMENT SUPPORT	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W <b>00032307</b>	04/15/22	MW	61234	<b>TOP DOG POLICE K9 TRAINING</b>			
2201	2201		2022/04/14	001300 REGISTRATION	750.00	0.00	750.00
<b>Check Totals:</b>					<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W <b>00032308</b>	04/15/22	MW	P04106	<b>CODY UEBELHARDT</b>			
UEBEL 3/21/22P	UEBEL		2022/04/14	001300 PER DIEM	169.00	0.00	169.00
<b>Check Totals:</b>					<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
W <b>00032309</b>	04/15/22	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442152D	906442152D		2022/04/14	001150 Postage & Mailing	36.00	0.00	36.00
<b>Check Totals:</b>					<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
W <b>00032310</b>	04/15/22	MW	61167	<b>VALUE MANAGEMENT STRATEGIES INC</b>			
29842	29842		2022/04/14	400610 PROF DEV SVCS	984.86	0.00	984.86
<b>Check Totals:</b>					<b>984.86</b>	<b>0.00</b>	<b>984.86</b>
W <b>00032311</b>	04/15/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>			
8807965993	8807965993		2022/04/14	850670 Plant Ops- Chemicals	61.73	0.00	61.73
8807965994	8807965994		2022/04/14	850670 Plant Ops- Chemicals	60.62	0.00	60.62
8807965995	8807965995		2022/04/14	850670 Plant Ops- Chemicals	144.70	0.00	144.70
<b>Check Totals:</b>					<b>267.05</b>	<b>0.00</b>	<b>267.05</b>
W <b>00032312</b>	04/15/22	MW	60486	<b>WEST COAST ARBORISTS INC</b>			
176296AAA	176296AAA		2022/04/14	002000 COORIDOR TREE SERVICES	6,345.00	0.00	6,345.00
176300AA	176300AA		2022/04/14	002686 TREE SERVICES	965.00	0.00	965.00
<b>Check Totals:</b>					<b>7,310.00</b>	<b>0.00</b>	<b>7,310.00</b>
W <b>00032313</b>	04/15/22	MW	01978	<b>WITTMEIER AUTO CENTER</b>			
875963	875963		2022/04/14	929630 CORE CREDIT	-1,072.50	0.00	-1,072.50
876549	876549		2022/04/14	929630 COOLANT HOSE	23.06	0.00	23.06
876889	876889		2022/04/14	929630 CENTER BRAKE LAMP	86.53	0.00	86.53
876907	876907		2022/04/14	929630 HOOD STRUTS	61.97	0.00	61.97
877019	877019		2022/04/14	929630 CREDIT	-403.66	0.00	-403.66
877058	877058		2022/04/14	929630 TUBES/HOSES	221.82	0.00	221.82
8770581	8770581		2022/04/14	929630 INSULATORS	214.10	0.00	214.10
877123	877123		2022/04/14	929630 RESERVOIR	68.52	0.00	68.52
877263	877263		2022/04/14	929630 MOULDING ROOF	218.02	0.00	218.02
877388	877388		2022/04/14	929630 SUSPENSION	968.11	0.00	968.11
877417	877417		2022/04/14	929630 SEAT COVER	132.59	0.00	132.59
<b>Check Totals:</b>					<b>518.56</b>	<b>0.00</b>	<b>518.56</b>
W <b>00032314</b>	04/15/22	MW	09231	<b>WITTMEIER CHEVROLET INC</b>			
407560	407560		2022/04/14	929630 CORE RETURN	-88.57	0.00	-88.57
408178	408178		2022/04/14	929630 SEAT COVER & PAD	205.87	0.00	205.87
408236	408236		2022/04/14	929630 POWER RELAY	68.83	0.00	68.83
408246	408246		2022/04/14	929630 POWER WINDOW	53.44	0.00	53.44
408249	408249		2022/04/14	929630 PUMP GASKET	92.77	0.00	92.77

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
408255	408255		2022/04/14	929630	HARNES	74.04	0.00	74.04
408290	408290		2022/04/14	929630	POWER RELAY	68.83	0.00	68.83
408308	408308		2022/04/14	929630	WATER PUMP	171.67	0.00	171.67
408432	408432		2022/04/14	929630	HANGARS	15.86	0.00	15.86
408444	408444		2022/04/14	929630	RADIATOR	281.49	0.00	281.49
408484	408484		2022/04/14	929630	FAN MOTORS	321.11	0.00	321.11
<b>Check Totals:</b>						<b>1,265.34</b>	<b>0.00</b>	<b>1,265.34</b>
<b>W 00032315</b>	04/22/22	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
9289531	9289531		2022/04/20	001103	SHRED BINS	38.78	0.00	38.78
9289531	9289531		2022/04/20	001130	SHRED BINS	38.78	0.00	38.78
9289531	9289531		2022/04/20	001150	SHRED BINS	38.78	0.00	38.78
<b>Check Totals:</b>						<b>116.34</b>	<b>0.00</b>	<b>116.34</b>
<b>W 00032316</b>	04/22/22	MW	P03615	<b>JUSTIN ADRIAN</b>				
ADRIAN 5/3-5P	ADRIAN 5/3-		2022/04/20	001300	PER DIEM	238.00	0.00	238.00
<b>Check Totals:</b>						<b>238.00</b>	<b>0.00</b>	<b>238.00</b>
<b>W 00032317</b>	04/22/22	MW	54542	<b>AIRGAS USA LLC</b>				
9987627193	9987627193		2022/04/20	001400	02 CYLINDER RENTAL	62.45	0.00	62.45
9987627426	9987627426		2022/04/20	001400	02 CYLINDER RENTAL	58.39	0.00	58.39
<b>Check Totals:</b>						<b>120.84</b>	<b>0.00</b>	<b>120.84</b>
<b>W 00032318</b>	04/22/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5222562005	S5222562005		2022/04/20	400000	PATH LIGHT KNOCKDOWN	909.37	0.00	909.37
S5293841001	S5293841001		2022/04/20	001650	Street Lighting Supplies	185.89	0.00	185.89
<b>Check Totals:</b>						<b>1,095.26</b>	<b>0.00</b>	<b>1,095.26</b>
<b>W 00032319</b>	04/22/22	MW	29276	<b>ALLEVITY HR AND PAYROLL</b>				
512006277	512006277		2022/04/20	001130	HR ARCHIVIST	649.50	0.00	649.50
<b>Check Totals:</b>						<b>649.50</b>	<b>0.00</b>	<b>649.50</b>
<b>W 00032320</b>	04/22/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006238	512006238		2022/04/20	001130	HR ARCHIVIST	688.47	0.00	688.47
<b>Check Totals:</b>						<b>688.47</b>	<b>0.00</b>	<b>688.47</b>
<b>W 00032321</b>	04/22/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
SAC1000787	SAC1000787		2022/04/20	901130	WWTP 1ST AID KIT	111.38	0.00	111.38
<b>Check Totals:</b>						<b>111.38</b>	<b>0.00</b>	<b>111.38</b>
<b>W 00032322</b>	04/22/22	MW	13513	<b>AT AND T</b>				
2481348331	3/22 2481348331		2022/04/20	856691	Communications	4.76	0.00	4.76
<b>Check Totals:</b>						<b>4.76</b>	<b>0.00</b>	<b>4.76</b>
<b>W 00032323</b>	04/22/22	MW	13513	<b>AT AND T</b>				
2383716728	4/22 2383716728		2022/04/20	850670	Communications	33.97	0.00	33.97
<b>Check Totals:</b>						<b>33.97</b>	<b>0.00</b>	<b>33.97</b>
<b>W 00032324</b>	04/22/22	MW	48268	<b>AT AND T</b>				
9391033516	3/22 9391033516		2022/04/20	001300	Communications	30.50	0.00	30.50
9391036287	3/22 9391036287		2022/04/20	A16614	Communications	33.11	0.00	33.11
9391063667	3/22 9391063667		2022/04/20	850670	Communications	32.60	0.00	32.60
9391065683	3/22 9391065683		2022/04/20	001300	Communications	30.50	0.00	30.50
<b>Check Totals:</b>						<b>126.71</b>	<b>0.00</b>	<b>126.71</b>
<b>W 00032325</b>	04/22/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
28729140509	4/2228729140509		2022/04/20	001101	Communications	95.48	0.00	95.48
28729140509	4/2228729140509		2022/04/20	001106	Communications	49.37	0.00	49.37
28729140509	4/2228729140509		2022/04/20	001150	Communications	40.24	0.00	40.24
28729140509	4/2228729140509		2022/04/20	001300	Communications	1,211.76	0.00	1,211.76
28729140509	4/2228729140509		2022/04/20	001400	Communications	615.20	0.00	615.20
28729140509	4/2228729140509		2022/04/20	052688	Communications	40.24	0.00	40.24
28729140509	4/2228729140509		2022/04/20	935180	Communications	355.05	0.00	355.05
<b>Check Totals:</b>						<b>2,407.34</b>	<b>0.00</b>	<b>2,407.34</b>
<b>W 00032326</b>	04/22/22	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
28729938621	3/2228729938621		2022/04/20	935180	Communications	40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>

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W 00032327 3944	04/22/22 3944	MW	03791 2022/04/21	<b>AUER ENTERPRISES INC</b> 929630 TIRE/BRAKES	462.82	0.00	462.82
<b>Check Totals:</b>					<b>462.82</b>	<b>0.00</b>	<b>462.82</b>
W 00032328 13402106 13405661 13406190 13407681	04/22/22 13402106 13405661 13406190 13407681	MW	59242 2022/04/20 2022/04/20 2022/04/20 2022/04/20	<b>AUTOMATIONDIRECTCOM INC</b> 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Lab Equipment	201.09 150.42 53.17 61.40	0.00 0.00 0.00 0.00	201.09 150.42 53.17 61.40
<b>Check Totals:</b>					<b>466.08</b>	<b>0.00</b>	<b>466.08</b>
W 00032329 CX27624	04/22/22 CX27624	MW	00445 2022/04/20	<b>BAKER DISTRIBUTING CO 606</b> 930640 Materials and Supplies	86.95	0.00	86.95
<b>Check Totals:</b>					<b>86.95</b>	<b>0.00</b>	<b>86.95</b>
W 00032330 7489785 7506172 7506186	04/22/22 7489785 7506172 7506186	MW	01959 2022/04/20 2022/04/20 2022/04/20	<b>BATTERY SYSTEMS INC</b> 929630 BATTERIES STOCK 929630 BATTERY STOCK 929630 BATTERY CORES	670.96 1,036.12 -36.00	0.00 0.00 0.00	670.96 1,036.12 -36.00
<b>Check Totals:</b>					<b>1,671.08</b>	<b>0.00</b>	<b>1,671.08</b>
W 00032331 4205	04/22/22 4205	MW	21434 2022/04/21	<b>GARY BERGERON</b> 930640 WARMING CENTER	1,200.00	0.00	1,200.00
<b>Check Totals:</b>					<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00032332 BERMUD 5/11-13	04/22/22 BERMUD 5/11-13	MW	P02812 2022/04/20	<b>GABRIELLA BERMUDEZ</b> 001300 PER DIEM	110.00	0.00	110.00
<b>Check Totals:</b>					<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00032333 127 85	04/22/22 127 85	MW	61186 2022/04/20 2022/04/20	<b>BPR CONSULTING LLC</b> 871520 BUILDING OFFICIAL 871520 BUILDING OFFICIAL	17,820.00 17,370.00	0.00 0.00	17,820.00 17,370.00
<b>Check Totals:</b>					<b>35,190.00</b>	<b>0.00</b>	<b>35,190.00</b>
W 00032334 415393 415463	04/22/22 415393 415463	MW	00606 2022/04/20 2022/04/20	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b> 929630 REAR BRAKES 929630 OIL SENSOR	41.34 74.74	0.00 0.00	41.34 74.74
<b>Check Totals:</b>					<b>116.08</b>	<b>0.00</b>	<b>116.08</b>
W 00032335 CR22745	04/22/22 REFUNDCR22745	MW	T4942 2022/04/20	<b>BRIDGING THE GAP BY GIVING</b> 920000 REFUND	100.00	0.00	100.00
<b>Check Totals:</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00032336 1328	04/22/22 1328	MW	56868 2022/04/20	<b>BROWN GENERAL ENGINEERING</b> 201000 SEWER GRANT	6,436.71	0.00	6,436.71
<b>Check Totals:</b>					<b>6,436.71</b>	<b>0.00</b>	<b>6,436.71</b>
W 00032337 17511	04/22/22 17511	MW	20829 2022/04/20	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b> 002682 BURN PERMIT	13.00	0.00	13.00
<b>Check Totals:</b>					<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
W 00032338 AR2022033171730	04/22/22 AR2022033171730	MW	14246 2022/04/20	<b>BUTTE COUNTY CLERK RECORDER</b> 392540 RUGGLES-PREPAY	22.00	0.00	22.00
<b>Check Totals:</b>					<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
W 00032339 2022100 2022130	04/22/22 2022100 2022130	MW	60488 2022/04/20 2022/04/20	<b>BUTTE COUNTY RESOURCE CONSERVATION DISTRICT</b> 300000 CEQA/PROJ MGMT/DESIGN 300000 CEQA/PROJ/MGMT/DESIGN	4,529.65 8,527.65	0.00 0.00	4,529.65 8,527.65
<b>Check Totals:</b>					<b>13,057.30</b>	<b>0.00</b>	<b>13,057.30</b>
W 00032340 SO0482A	04/22/22 SO0482A	MW	11323 2022/04/20	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b> 002682 MARCH 2022 ACS PROGRAM	3,840.00	0.00	3,840.00
<b>Check Totals:</b>					<b>3,840.00</b>	<b>0.00</b>	<b>3,840.00</b>
W 00032341 SW0238902 SW0238985	04/22/22 SW0238902 SW0238985	MW	22282 2022/04/20 2022/04/20	<b>CA ST WATER RESOURCES CONTROL BOARD</b> 856691 2022 PERMIT 008000 Unearned Revenue	1,738.00 912.00	0.00 0.00	1,738.00 912.00

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SW0238985	SW0238985		2022/04/20	008000	Other Federal Payments	-912.00	0.00	-912.00
SW0238985	SW0238985		2022/04/20	008000	ANN PERMIT FEE	912.00	0.00	912.00
SW0238991	SW0238991		2022/04/20	857000	ANN PERMIT FEE	2,264.00	0.00	2,264.00
<b>Check Totals:</b>						<b>4,914.00</b>	<b>0.00</b>	<b>4,914.00</b>
<b>W 00032342</b>	04/22/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
1615494012	3/22	1615494012	2022/04/20	526614	Water	28.79	0.00	28.79
2825177777	3/22	2825177777	2022/04/20	580614	Water	9.51	0.00	9.51
3120238161	3/22	3120238161	2022/04/20	515614	Water	37.64	0.00	37.64
5381575260	3/22	5381575260	2022/04/20	572614	Water	51.83	0.00	51.83
7614897081	4/22	7614897081	2022/04/20	562614	Water	78.28	0.00	78.28
9515738456	4/22	9515738456	2022/04/20	856691	Water	127.56	0.00	127.56
<b>Check Totals:</b>						<b>333.61</b>	<b>0.00</b>	<b>333.61</b>
<b>W 00032343</b>	04/22/22	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6650824	6650824		2022/04/21	001348	MAR 2022 LEGAL ADS	197.91	0.00	197.91
6650997	6650997		2022/04/21	001103	MAR 2022 DISPLAY ADS	307.00	0.00	307.00
6650997	6650997		2022/04/21	001103	MAR 2022 DISPLAY ADS	189.00	0.00	189.00
66511008	66511008		2022/04/21	001103	MAR 2022 DISPLAY ADS	307.00	0.00	307.00
66511008	66511008		2022/04/21	001103	MAR 2022 DISPLAY ADS	189.00	0.00	189.00
6651509	6651509		2022/04/21	001300	MAR 2022 DISPLAY ADS	307.00	0.00	307.00
6651509	6651509		2022/04/21	001300	MAR 2022 DISPLAY ADS	112.50	0.00	112.50
6654888	6654888		2022/04/21	001300	MAR 2022 DISPLAY ADS	307.00	0.00	307.00
6654888	6654888		2022/04/21	001300	MAR 2022 DISPLAY ADS	112.50	0.00	112.50
6655470	6655470		2022/04/21	863510	MAR 2022 LEGAL ADS	248.29	0.00	248.29
6656178	6656178		2022/04/21	933000	MAR 2022 LEGAL ADS	115.15	0.00	115.15
<b>Check Totals:</b>						<b>2,392.35</b>	<b>0.00</b>	<b>2,392.35</b>
<b>W 00032344</b>	04/22/22	MW	03202	<b>CHICO IMMEDIATE CARE MEDICAL CENTER</b>				
973K23200	973K23200		2022/04/20	001130	In-Service Medical	679.26	0.00	679.26
<b>Check Totals:</b>						<b>679.26</b>	<b>0.00</b>	<b>679.26</b>
<b>W 00032345</b>	04/22/22	MW	61155	<b>CHICO POLICE MANAGEMENT GROUP</b>				
APR 2022	APR 2022		2022/04/21	936000	PSM Dues	420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>W 00032346</b>	04/22/22	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
APR 2022	APR 2022		2022/04/21	936000	C.P.O.A. Dues	9,686.00	0.00	9,686.00
<b>Check Totals:</b>						<b>9,686.00</b>	<b>0.00</b>	<b>9,686.00</b>
<b>W 00032347</b>	04/22/22	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
APR 2022	APR 2022		2022/04/21	936000	C.P.S.A. Dues	1,972.00	0.00	1,972.00
<b>Check Totals:</b>						<b>1,972.00</b>	<b>0.00</b>	<b>1,972.00</b>
<b>W 00032348</b>	04/22/22	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP007195	SP007195		2022/04/20	307000	FEB & MAR 22 STREET SIGN	987.00	0.00	987.00
<b>Check Totals:</b>						<b>987.00</b>	<b>0.00</b>	<b>987.00</b>
<b>W 00032349</b>	04/22/22	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
APR 2022	APR 2022		2022/04/21	936000	I.F.F.A. Dues	4,696.50	0.00	4,696.50
<b>Check Totals:</b>						<b>4,696.50</b>	<b>0.00</b>	<b>4,696.50</b>
<b>W 00032350</b>	04/22/22	MW	61187	<b>CLIFFORDMOSS</b>				
2206	2206		2022/04/20	001106	REVENUE MEAS STRTGY &	13,000.00	0.00	13,000.00
2219	2219		2022/04/20	001106	REVENUE MEAS STRTGY &	39,750.00	0.00	39,750.00
<b>Check Totals:</b>						<b>52,750.00</b>	<b>0.00</b>	<b>52,750.00</b>
<b>W 00032351</b>	04/22/22	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>				
51412	51412		2022/04/20	900160	Contractual - Special Legal	229.28	0.00	229.28
51618	51618		2022/04/20	900160	Contractual - Special Legal	182.50	0.00	182.50
51619	51619		2022/04/20	900160	Contractual - Special Legal	1,265.00	0.00	1,265.00
<b>Check Totals:</b>						<b>1,676.78</b>	<b>0.00</b>	<b>1,676.78</b>
<b>W 00032352</b>	04/22/22	MW	00620	<b>COLLIER HARDWARE</b>				
696019	696019		2022/04/20	002682	PAINT	19.74	0.00	19.74
<b>Check Totals:</b>						<b>19.74</b>	<b>0.00</b>	<b>19.74</b>
<b>W 00032353</b>	04/22/22	MW	01654	<b>THE DOOR COMPANY</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
143785IN	143785IN		2022/04/20	850670	Outside Repairs/Services Other	1,824.00	0.00	1,824.00
					<b>Check Totals:</b>	<b>1,824.00</b>	<b>0.00</b>	<b>1,824.00</b>
W 00032354	04/22/22	MW	P02900	CHARLENE DURKIN				
DURKIN 3/21/22R DURKIN			2022/04/20	001535	REIMBURSEMENT	90.43	0.00	90.43
					<b>Check Totals:</b>	<b>90.43</b>	<b>0.00</b>	<b>90.43</b>
W 00032355	04/22/22	MW	P02760	JEFF DURKIN				
DURKIN 5/10-12P DURKIN 5/10-			2022/04/20	001300	PER DIEM	256.00	0.00	256.00
					<b>Check Totals:</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00032356	04/22/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
56809	56809		2022/04/21	002682	Janitorial Services	164.02	0.00	164.02
56809	56809		2022/04/21	850670	Janitorial Services	16.20	0.00	16.20
56809	56809		2022/04/21	853660	Janitorial Services	19.70	0.00	19.70
56809	56809		2022/04/21	856691	Janitorial Services	36.89	0.00	36.89
56809	56809		2022/04/21	930640	Janitorial Services	346.04	0.00	346.04
					<b>Check Totals:</b>	<b>582.85</b>	<b>0.00</b>	<b>582.85</b>
W 00032357	04/22/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
16441667	16441667		2022/04/21	930640	Landscape Maintenance	144.00	0.00	144.00
					<b>Check Totals:</b>	<b>144.00</b>	<b>0.00</b>	<b>144.00</b>
W 00032358	04/22/22	MW	31084	FASTENAL COMPANY				
CACHC113185	CACHC11318		2022/04/21	002682	BIRD CAGE SLIDE	45.07	0.00	45.07
					<b>Check Totals:</b>	<b>45.07</b>	<b>0.00</b>	<b>45.07</b>
W 00032359	04/22/22	MW	09562	FEDEX FREIGHT WEST INC				
9036950296	9036950296		2022/04/21	850670	Postage & Mailing	125.24	0.00	125.24
					<b>Check Totals:</b>	<b>125.24</b>	<b>0.00</b>	<b>125.24</b>
W 00032360	04/22/22	MW	P02545	ANTHONY FERREIRA				
FERREI 4/25-5/6P FERREI 4/25-			2022/04/21	001300	PER DIEM	808.00	0.00	808.00
					<b>Check Totals:</b>	<b>808.00</b>	<b>0.00</b>	<b>808.00</b>
W 00032361	04/22/22	MW	15299	FGL ENVIRONMENTAL				
271727A	271727A		2022/04/21	002682	MAR 2022	140.00	0.00	140.00
271761A	271761A		2022/04/21	002682	MAR 2022	68.00	0.00	68.00
					<b>Check Totals:</b>	<b>208.00</b>	<b>0.00</b>	<b>208.00</b>
W 00032362	04/22/22	MW	T4593	KAREN FORD				
R6859 REFUND	R6859		2022/04/21	862000	REFUND	133.00	0.00	133.00
					<b>Check Totals:</b>	<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00032363	04/22/22	MW	01975	GATES RESALE INC				
13173	13173		2022/04/21	850670	RAIN GEAR	190.74	0.00	190.74
					<b>Check Totals:</b>	<b>190.74</b>	<b>0.00</b>	<b>190.74</b>
W 00032364	04/22/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
24955	24955		2022/04/21	929630	SWEeper HEAD AND PARTS	4,427.96	0.00	4,427.96
					<b>Check Totals:</b>	<b>4,427.96</b>	<b>0.00</b>	<b>4,427.96</b>
W 00032365	04/22/22	MW	60121	GHD INC				
3800010474	3800010474		2022/04/21	400000	SPA ATTACH #5	4,213.75	0.00	4,213.75
3800011063	3800011063		2022/04/21	212000	PSA	938.00	0.00	938.00
3800011066	3800011066		2022/04/21	001610	SPA ATTACH #1	24,357.50	0.00	24,357.50
3800011243	3800011243		2022/04/21	300000	PSA	580.00	0.00	580.00
3800011244	3800011244		2022/04/21	300000	SPA ATTACH #3	270.00	0.00	270.00
3800011588	3800011588		2022/04/21	400000	SPA ATTACH #5	8,142.50	0.00	8,142.50
					<b>Check Totals:</b>	<b>38,501.75</b>	<b>0.00</b>	<b>38,501.75</b>
W 00032366	04/22/22	MW	P02761	DAVID GIONGCO				
GIONGC 3/22-25RGIONGC 3/22-			2022/04/21	400610	REIMBURSEMENT	1,128.96	0.00	1,128.96
					<b>Check Totals:</b>	<b>1,128.96</b>	<b>0.00</b>	<b>1,128.96</b>
W 00032367	04/22/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1033112	C1033112		2022/04/21	929630	SEAT BELTS & SENSORS	1,048.78	0.00	1,048.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C1033190	C1033190		2022/04/21	929630	SEAL CUSHION	710.71	0.00	710.71
<b>Check Totals:</b>						<b>1,759.49</b>	<b>0.00</b>	<b>1,759.49</b>
W 00032368	04/22/22	MW	10701	GRAINGER INC				
9247263248	9247263248		2022/04/21	850670	Lift Station Expenses	283.37	0.00	283.37
<b>Check Totals:</b>						<b>283.37</b>	<b>0.00</b>	<b>283.37</b>
W 00032369	04/22/22	MW	47091	GRAY ROCK TRUCKING				
49907	49907		2022/04/21	001650	2021/22 ROADWAY	1,356.77	0.00	1,356.77
<b>Check Totals:</b>						<b>1,356.77</b>	<b>0.00</b>	<b>1,356.77</b>
W 00032370	04/22/22	MW	16913	GRAYBAR ELECTRIC				
9326241460	9326241460		2022/04/21	850670	Plant Ops- Equip Main Supply	784.66	0.00	784.66
9326365337	9326365337		2022/04/21	850670	Plant Ops- Equip Main Supply	867.33	0.00	867.33
<b>Check Totals:</b>						<b>1,651.99</b>	<b>0.00</b>	<b>1,651.99</b>
W 00032371	04/22/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22084	22084		2022/04/21	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22085	22085		2022/04/21	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22089	22089		2022/04/21	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>
W 00032372	04/22/22	MW	45508	HERC RENTALS INC				
32678077002	32678077002		2022/04/21	008000	Unearned Revenue	1,997.80	0.00	1,997.80
32678077002	32678077002		2022/04/21	008000	Other Federal Payments	-1,997.80	0.00	-1,997.80
32678077002	32678077002		2022/04/21	008000	PALLET SHELTER	1,997.80	0.00	1,997.80
<b>Check Totals:</b>						<b>1,997.80</b>	<b>0.00</b>	<b>1,997.80</b>
W 00032373	04/22/22	MW	28518	HOME TEAM POOL & SPA				
9971	9971		2022/04/21	930640	Outside Repairs/Services Other	345.00	0.00	345.00
<b>Check Totals:</b>						<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
W 00032374	04/22/22	MW	28259	HUNTERS SERVICES INC				
298259	298259		2022/04/21	930640	RODENT CONTROL	40.00	0.00	40.00
298260	298260		2022/04/21	930640	RODENT CONTROL	60.00	0.00	60.00
299051	299051		2022/04/21	930640	RODENT CONTROL	30.00	0.00	30.00
299056	299056		2022/04/21	930640	RODENT CONTROL	30.00	0.00	30.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00032375	04/22/22	MW	57656	IDEXX DISTRIBUTION INC				
222285017	222285017		2022/04/21	050348		255.27	0.00	255.27
<b>Check Totals:</b>						<b>255.27</b>	<b>0.00</b>	<b>255.27</b>
W 00032376	04/22/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
344114	344114		2022/04/21	002682	Materials and Supplies	51.19	0.00	51.19
348737	348737		2022/04/21	001650	FUEL MIX	45.56	0.00	45.56
<b>Check Totals:</b>						<b>96.75</b>	<b>0.00</b>	<b>96.75</b>
W 00032377	04/22/22	MW	58820	IPS GROUP INC				
INV66630	INV66630		2022/04/21	853660	Materials and Supplies	1,567.06	0.00	1,567.06
INV70346	INV70346		2022/04/21	853660	Maint Agreements Other	4,598.29	0.00	4,598.29
<b>Check Totals:</b>						<b>6,165.35</b>	<b>0.00</b>	<b>6,165.35</b>
W 00032378	04/22/22	MW	17568	JIM DIAS TRUCKING INC				
74824	74824		2022/04/21	929630	TOWING	480.00	0.00	480.00
<b>Check Totals:</b>						<b>480.00</b>	<b>0.00</b>	<b>480.00</b>
W 00032379	04/22/22	MW	05753	JIMS TOWING INC				
115901	115901		2022/04/21	001300	Field Services	85.00	0.00	85.00
116954	116954		2022/04/21	213535	AVA TOW	200.00	0.00	200.00
116955	116955		2022/04/21	213535	AVA TOW	275.00	0.00	275.00
116956	116956		2022/04/21	213535	Contractual	210.00	0.00	210.00
116957	116957		2022/04/21	213535	AVA TOW	225.00	0.00	225.00
116958	116958		2022/04/21	213535	AVA TOW	200.00	0.00	200.00
<b>Check Totals:</b>						<b>1,195.00</b>	<b>0.00</b>	<b>1,195.00</b>
W 00032380	04/22/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426172	426172		2022/04/21	201000	SEWER CONNECT	7,827.00	0.00	7,827.00

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I29509	I29509		2022/04/21	002682	RENTAL	155.00	0.00	155.00
I29513	I29513		2022/04/21	002682	RENTAL	155.00	0.00	155.00
I29978	I29978		2022/04/21	002682	RENTAL	176.50	0.00	176.50
I30072	I30072		2022/04/21	001601	TRANSIT CTR	176.50	0.00	176.50
I30467	I30467		2022/04/21	002682	RENTAL	96.50	0.00	96.50
I30962	I30962		2022/04/21	002682	RENTAL	155.00	0.00	155.00
I30963	I30963		2022/04/21	002682	RENTAL	341.50	0.00	341.50
I30971	I30971		2022/04/21	002682	RENTAL	235.00	0.00	235.00
I31031	I31031		2022/04/21	002682	RENTAL	441.50	0.00	441.50
I31032	I31032		2022/04/21	002682	RENTAL	200.00	0.00	200.00
I31033	I31033		2022/04/21	002682	RENTAL	205.00	0.00	205.00
I31034	I31034		2022/04/21	002682	RENTAL	235.00	0.00	235.00
I31036	I31036		2022/04/21	002682	RENTAL	255.00	0.00	255.00
I31104	I31104		2022/04/21	002682	RENTAL	405.00	0.00	405.00
I31599	I31599		2022/04/21	002682	RENTAL	401.50	0.00	401.50
I32172	I32172		2022/04/21	001601	COMANCHE CRK	2,018.00	0.00	2,018.00
I32178	I32178		2022/04/21	001601	COMANCHE CRK	992.95	0.00	992.95
I32435	I32435		2022/04/21	002682	RENTAL	271.50	0.00	271.50
I32439	I32439		2022/04/21	002682	RENTAL	155.00	0.00	155.00
I32518	I32518		2022/04/21	002682	RENTAL	255.00	0.00	255.00
I33101	I33101		2022/04/21	002682	RENTAL	301.50	0.00	301.50
I33435	I33435		2022/04/21	002682	RENTAL	96.50	0.00	96.50
I33568	I33568		2022/04/21	008000	Unearned Revenue	1,148.30	0.00	1,148.30
I33568	I33568		2022/04/21	008000	Other Federal Payments	-1,148.30	0.00	-1,148.30
I33568	I33568		2022/04/21	008000	PALLET SHELTER	1,148.30	0.00	1,148.30
I33671	I33671		2022/04/21	001601	COMANCHE CRK	853.00	0.00	853.00
I33674	I33674		2022/04/21	001601	COMANCHE CRK	1,022.95	0.00	1,022.95
I34128	I34128		2022/04/21	002682	RENTAL	176.45	0.00	176.45
I34415	I34415		2022/04/21	002682	RENTAL	280.00	0.00	280.00
I34416	I34416		2022/04/21	001601	DEPOT PARK	731.50	0.00	731.50
I34786	I34786		2022/04/21	002682	RENTAL	251.50	0.00	251.50
I34791	I34791		2022/04/21	001601	TRANSIT CTR	636.50	0.00	636.50
<b>Check Totals:</b>						<b>20,651.65</b>	<b>0.00</b>	<b>20,651.65</b>
W 00032381	04/22/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1272958	1272958		2022/04/21	930640	MISC KEYS	11.97	0.00	11.97
<b>Check Totals:</b>						<b>11.97</b>	<b>0.00</b>	<b>11.97</b>
W 00032382	04/22/22	MW	28831	<b>KIMBALL MIDWEST</b>				
9769085	9769085		2022/04/21	929630	SHOP FASTENERS	426.23	0.00	426.23
<b>Check Totals:</b>						<b>426.23</b>	<b>0.00</b>	<b>426.23</b>
W 00032383	04/22/22	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141640 PMT 8	141640 PMT 8		2022/04/21	400000	Contractor Retention W/Agent	-6,888.98	0.00	-6,888.98
141640 PMT 8	141640 PMT 8		2022/04/21	400000	Major Cap Projects-Capitalize	137,779.64	0.00	137,779.64
<b>Check Totals:</b>						<b>130,890.66</b>	<b>0.00</b>	<b>130,890.66</b>
W 00032384	04/22/22	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
500333	500333		2022/04/21	001348	Contractual	800.00	0.00	800.00
500574	500574		2022/04/21	001348	Contractual	29.00	0.00	29.00
504213	504213		2022/04/21	001348	Contractual	129.00	0.00	129.00
<b>Check Totals:</b>						<b>958.00</b>	<b>0.00</b>	<b>958.00</b>
W 00032385	04/22/22	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
10487980	10487980		2022/04/21	001300	Communications	155.10	0.00	155.10
10492910	10492910		2022/04/21	001130	LANG LINE SVCS	70.99	0.00	70.99
<b>Check Totals:</b>						<b>226.09</b>	<b>0.00</b>	<b>226.09</b>
W 00032386	04/22/22	MW	15712	<b>MICHAEL &amp; LORI LASH</b>				
R6863 REFUND	R6863		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6864 REFUND	R6864		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6865 REFUND	R6865		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6866 REFUND	R6866		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6867 REFUND	R6867		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6868 REFUND	R6868		2022/04/21	862000	REFUND	132.00	0.00	132.00
R6869 REFUND	R6869		2022/04/21	862000	REFUND	132.00	0.00	132.00
<b>Check Totals:</b>						<b>924.00</b>	<b>0.00</b>	<b>924.00</b>
W 00032387	04/22/22	MW	47935	<b>LEXIPOL LLC</b>				
INVLEX9354	INVLEX9354		2022/04/21	935180	Maint Agreements Other	1,332.33	0.00	1,332.33

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<b>Check Totals:</b>					<b>1,332.33</b>	<b>0.00</b>	<b>1,332.33</b>
W <b>00032388</b>	04/22/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>			
4398255891	4398255891		2022/04/21	936000 MAY 2022 AD&D	529.78	0.00	529.78
4398256528	4398256528		2022/04/21	936000 MAY 2022 SUPP LIFE	5,112.29	0.00	5,112.29
<b>Check Totals:</b>					<b>5,642.07</b>	<b>0.00</b>	<b>5,642.07</b>
W <b>00032389</b>	04/22/22	MW	59164	<b>LINKO TECHNOLOGY INC</b>			
9391	9391		2022/04/20	400000 LINKO CLOUD BASED	2,327.00	0.00	2,327.00
<b>Check Totals:</b>					<b>2,327.00</b>	<b>0.00</b>	<b>2,327.00</b>
W <b>00032390</b>	04/22/22	MW	10038	<b>LN CURTIS AND SONS</b>			
INV582287	INV582287		2022/04/21	001400 WILDLAND JACKETS	1,359.19	0.00	1,359.19
PINV719353	PINV719353		2022/04/21	001400 36 TIC THERMAL IMAGING	7,643.71	0.00	7,643.71
<b>Check Totals:</b>					<b>9,002.90</b>	<b>0.00</b>	<b>9,002.90</b>
W <b>00032391</b>	04/22/22	MW	02121	<b>MAGOON SIGNS</b>			
46297	46297		2022/04/21	212654 BIKE SIGN DESIGN	47.19	0.00	47.19
46343	46343		2022/04/21	001300 Special Department Expenses	117.98	0.00	117.98
<b>Check Totals:</b>					<b>165.17</b>	<b>0.00</b>	<b>165.17</b>
W <b>00032392</b>	04/22/22	MW	P02532	<b>JOSH MARQUIS</b>			
MARQUI 4/11-14RMARQUI 4/11-	2022/04/21			935180 REIMBURSEMENT	715.52	0.00	715.52
<b>Check Totals:</b>					<b>715.52</b>	<b>0.00</b>	<b>715.52</b>
W <b>00032393</b>	04/22/22	MW	02126	<b>MEEKS BUILDING CENTER</b>			
1050358	1050358		2022/04/21	001650 EXPANSION JOINT	9.03	0.00	9.03
1050790	1050790		2022/04/21	008000 Unearned Revenue	882.91	0.00	882.91
1050790	1050790		2022/04/21	008000 Other Federal Payments	-882.91	0.00	-882.91
1050790	1050790		2022/04/21	008000 PALLET SHELTER	882.91	0.00	882.91
1050814	1050814		2022/04/21	008000 Unearned Revenue	54.35	0.00	54.35
1050814	1050814		2022/04/21	008000 Other Federal Payments	-54.35	0.00	-54.35
1050814	1050814		2022/04/21	008000 PALLET SHELTER	54.35	0.00	54.35
<b>Check Totals:</b>					<b>946.29</b>	<b>0.00</b>	<b>946.29</b>
W <b>00032394</b>	04/22/22	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>			
141641 PMT 8	141641 PMT 8		2022/04/21	400000 Contractor Retention W/Agent	6,888.98	0.00	6,888.98
<b>Check Totals:</b>					<b>6,888.98</b>	<b>0.00</b>	<b>6,888.98</b>
W <b>00032395</b>	04/22/22	MW	P01678	<b>NICHOLAS MIONE</b>			
MIONE 4/3/21R MIONE	2022/04/21			871520 REIMBURSEMENT	241.00	0.00	241.00
<b>Check Totals:</b>					<b>241.00</b>	<b>0.00</b>	<b>241.00</b>
W <b>00032396</b>	04/22/22	MW	61228	<b>MITEL BUSINESS SYSTEMS INC</b>			
900285147	900285147		2022/04/21	931000 MITEL 6940 PHONES	3,893.18	0.00	3,893.18
<b>Check Totals:</b>					<b>3,893.18</b>	<b>0.00</b>	<b>3,893.18</b>
W <b>00032397</b>	04/22/22	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>			
168583IN	168583IN		2022/04/21	929630 GAUGE	56.77	0.00	56.77
168757IN	168757IN		2022/04/21	929630 SITE GAUGE	157.48	0.00	157.48
168818CM	168818CM		2022/04/21	929630 CREDIT GAUGE	-19.14	0.00	-19.14
168926IN	168926IN		2022/04/21	929630 VACCON PARTS	2,581.91	0.00	2,581.91
<b>Check Totals:</b>					<b>2,777.02</b>	<b>0.00</b>	<b>2,777.02</b>
W <b>00032398</b>	04/22/22	MW	61109	<b>MORRISON AND COMPANY CONSULTING INC</b>			
4364	4364		2022/04/21	050150 GRANT WRITING SERVICES	750.75	0.00	750.75
<b>Check Totals:</b>					<b>750.75</b>	<b>0.00</b>	<b>750.75</b>
W <b>00032399</b>	04/22/22	MW	60519	<b>MRC GLOBAL (US) INC</b>			
9105186001	9105186001		2022/04/21	850670 LIMITORQUE ACTUATOR	8,000.85	0.00	8,000.85
<b>Check Totals:</b>					<b>8,000.85</b>	<b>0.00</b>	<b>8,000.85</b>
W <b>00032400</b>	04/22/22	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>			
468986	468986		2022/04/21	001300 Special Department Expenses	29.77	0.00	29.77
470977	470977		2022/04/21	001300 Special Department Expenses	18.65	0.00	18.65
470982	470982		2022/04/21	001300 Special Department Expenses	39.91	0.00	39.91
476496	476496		2022/04/21	001300 Special Department Expenses	23.00	0.00	23.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>111.33</b>	<b>0.00</b>	<b>111.33</b>
W 00032401	04/22/22	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
1378964 MAY	1378964 MAY		2022/04/21	936000	Long Term Dis Ins CPOA	2,465.10	0.00	2,465.10
<b>Check Totals:</b>						<b>2,465.10</b>	<b>0.00</b>	<b>2,465.10</b>
W 00032402	04/22/22	MW	61060	<b>NBS</b>				
1221001221	1221001221		2022/04/21	851000	PSA	300.00	0.00	300.00
<b>Check Totals:</b>						<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
W 00032403	04/22/22	MW	58285	<b>NETFILE INC</b>				
7863	7863		2022/04/21	001103	FORM 700	3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00032404	04/22/22	MW	60614	<b>NORTH STATE AV INC</b>				
11773	11773		2022/04/21	931000	Major Cap Proj-Non Capitalize	3,106.58	0.00	3,106.58
<b>Check Totals:</b>						<b>3,106.58</b>	<b>0.00</b>	<b>3,106.58</b>
W 00032405	04/22/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
076030305387	07603030538		2022/04/21	008000	Unearned Revenue	1,095.91	0.00	1,095.91
076030305387	07603030538		2022/04/21	008000	Other Federal Payments	-1,095.91	0.00	-1,095.91
076030305387	07603030538		2022/04/21	008000	PALLET 40YD	1,095.91	0.00	1,095.91
355801205384	35580120538		2022/04/21	212659	DEPOT	213.90	0.00	213.90
355829305380	35582930538		2022/04/21	400000	411 MAIN	439.78	0.00	439.78
355832105389	35583210538		2022/04/21	400000	VALINE CT	951.90	0.00	951.90
355836505386	35583650538		2022/04/21	008000	Unearned Revenue	491.29	0.00	491.29
355836505386	35583650538		2022/04/21	008000	Other Federal Payments	-491.29	0.00	-491.29
355836505386	35583650538		2022/04/21	008000	PALLET SHELTER 3YD	491.29	0.00	491.29
<b>Check Totals:</b>						<b>3,192.78</b>	<b>0.00</b>	<b>3,192.78</b>
W 00032406	04/22/22	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
303940	303940		2022/04/21	929630	OIL	59.47	0.00	59.47
304087	304087		2022/04/21	929630	OIL	806.24	0.00	806.24
304088	304088		2022/04/21	929630	OIL	977.26	0.00	977.26
304089	304089		2022/04/21	929630	OIL	865.69	0.00	865.69
304229	304229		2022/04/21	001400	E0 FUEL STATION 1	40.85	0.00	40.85
304254	304254		2022/04/21	001650	FUEL	86.81	0.00	86.81
<b>Check Totals:</b>						<b>2,836.32</b>	<b>0.00</b>	<b>2,836.32</b>
W 00032407	04/22/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
235321080001	23532108000		2022/04/21	001348	Office Expense	245.72	0.00	245.72
235348970001	23534897000		2022/04/21	001348	Office Expense	5.53	0.00	5.53
235397423001	23539742300		2022/04/21	935185	MATERIALS & SUPPLIES	64.34	0.00	64.34
<b>Check Totals:</b>						<b>315.59</b>	<b>0.00</b>	<b>315.59</b>
W 00032408	04/22/22	MW	61034	<b>PATTERSON VETERINARY SUPPLY INC</b>				
3018275783	3018275783		2022/04/21	050348	Donations - Expense	752.90	0.00	752.90
3018367547	3018367547		2022/04/21	050348	Donations - Expense	71.01	0.00	71.01
<b>Check Totals:</b>						<b>823.91</b>	<b>0.00</b>	<b>823.91</b>
W 00032409	04/22/22	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
940849	940849		2022/04/21	929630	BALL VALVE	12.82	0.00	12.82
940871	940871		2022/04/21	850670	SITE TUBE FOR VACCONS	10.62	0.00	10.62
941103	941103		2022/04/21	850670	Materials and Supplies	42.76	0.00	42.76
<b>Check Totals:</b>						<b>66.20</b>	<b>0.00</b>	<b>66.20</b>
W 00032410	04/22/22	MW	P03805	<b>OMAR PENA</b>				
PENA 5/3-5P	PENA 5/3-5P		2022/04/21	001300	PER DIEM	238.00	0.00	238.00
<b>Check Totals:</b>						<b>238.00</b>	<b>0.00</b>	<b>238.00</b>
W 00032411	04/22/22	MW	P01683	<b>MIRANDA PIERCE</b>				
PIERCE 4/27-29P	PIERCE 4/27-		2022/04/21	001300	PER DIEM	274.00	0.00	274.00
<b>Check Totals:</b>						<b>274.00</b>	<b>0.00</b>	<b>274.00</b>
W 00032412	04/22/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
1Z04839	1Z04839		2022/04/21	850670	Materials and Supplies	326.39	0.00	326.39
<b>Check Totals:</b>						<b>326.39</b>	<b>0.00</b>	<b>326.39</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032413	04/22/22	MW	53087	<b>VICTORIA POLZIN</b>				
031022	031022		2022/04/21	050348	Donations - Expense	100.00	0.00	100.00
031722	031722		2022/04/21	050348	Donations - Expense	300.00	0.00	300.00
032422	032422		2022/04/21	050348	Donations - Expense	150.00	0.00	150.00
				<b>Check Totals:</b>		<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
W 00032414	04/22/22	MW	61061	<b>OVIDIU POPESCU</b>				
1219810898	1219810898		2022/04/21	400000	COMANCH CREEK	360.36	0.00	360.36
1219811065	1219811065		2022/04/21	930640	PLAZA	321.75	0.00	321.75
				<b>Check Totals:</b>		<b>682.11</b>	<b>0.00</b>	<b>682.11</b>
W 00032415	04/22/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
MAY 2022	MAY 2022		2022/04/21	936000	APR ACTIVE EES	8,300.00	0.00	8,300.00
				<b>Check Totals:</b>		<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>
W 00032416	04/22/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
186837	186837		2022/04/21	400000	901 FIR	3,455.80	0.00	3,455.80
39792718	39792718		2022/04/21	400000	Major Cap Projects-Capitalize	7.73	0.00	7.73
				<b>Check Totals:</b>		<b>3,463.53</b>	<b>0.00</b>	<b>3,463.53</b>
W 00032417	04/22/22	MW	28760	<b>REM CONSTRUCTION</b>				
02632	02632		2022/04/21	300000	NICO SHADE	102,862.86	0.00	102,862.86
				<b>Check Totals:</b>		<b>102,862.86</b>	<b>0.00</b>	<b>102,862.86</b>
W 00032418	04/22/22	MW	51970	<b>RSINET</b>				
6408	6408		2022/04/21	856691	Maint Agreements Other	180.00	0.00	180.00
				<b>Check Totals:</b>		<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00032419	04/22/22	MW	61241	<b>SAC SHERIFFS OFFICE TRAINING TRUST FUND</b>				
CLARK 6/23-25P	CLARK 6/23-		2022/04/20	001300	PER DIEM	626.00	0.00	626.00
				<b>Check Totals:</b>		<b>626.00</b>	<b>0.00</b>	<b>626.00</b>
W 00032420	04/22/22	MW	10781	<b>SILVER DOLLAR FAIR</b>				
041322	041322		2022/04/21	400000	FAIR SPACE	450.00	0.00	450.00
				<b>Check Totals:</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
W 00032421	04/22/22	MW	24162	<b>SNAP ON INDUSTRIAL</b>				
ARV52424012	ARV52424012		2022/04/21	929630	SCAN TOOL UPDATE	1,063.17	0.00	1,063.17
				<b>Check Totals:</b>		<b>1,063.17</b>	<b>0.00</b>	<b>1,063.17</b>
W 00032422	04/22/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201008	04/2022 2201008		2022/04/21	936000	IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
				<b>Check Totals:</b>		<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
W 00032423	04/22/22	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
APR 2022	APR 2022		2022/04/21	936000	SEL Dues	549.99	0.00	549.99
				<b>Check Totals:</b>		<b>549.99</b>	<b>0.00</b>	<b>549.99</b>
W 00032424	04/22/22	MW	P01758	<b>ALINA THAMMAVONG</b>				
THAMMA 5/11-13P	THAMMA		2022/04/21	001300	PER DIEM	110.00	0.00	110.00
				<b>Check Totals:</b>		<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00032425	04/22/22	MW	P03165	<b>TERRY TUPPER</b>				
TUPPER 5/16-18P	TUPPER 5/16-		2022/04/21	001300	PER DIEM	256.00	0.00	256.00
				<b>Check Totals:</b>		<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00032426	04/22/22	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>				
APR 2022	APR 2022		2022/04/21	936000	UPEC Dues	2,473.50	0.00	2,473.50
				<b>Check Totals:</b>		<b>2,473.50</b>	<b>0.00</b>	<b>2,473.50</b>
W 00032427	04/22/22	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9903136480	9903136480		2022/04/21	001300	CPD CELL/DATA	6,735.89	0.00	6,735.89
				<b>Check Totals:</b>		<b>6,735.89</b>	<b>0.00</b>	<b>6,735.89</b>
W 00032428	04/22/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5516749	5516749		2022/04/21	050348	Donations - Expense	329.42	0.00	329.42
5516838	5516838		2022/04/21	050348	Donations - Expense	212.96	0.00	212.96

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5523748	5523748		2022/04/21	050348	Donations - Expense	383.17	0.00	383.17
5528197	5528197		2022/04/21	050348	Donations - Expense	68.30	0.00	68.30
<b>Check Totals:</b>						<b>993.85</b>	<b>0.00</b>	<b>993.85</b>
<b>W 00032429</b>	04/22/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8808034754	8808034754		2022/04/21	850670	Plant Ops- Chemicals	48.42	0.00	48.42
8808040483	8808040483		2022/04/21	850670	Plant Ops- Chemicals	265.34	0.00	265.34
8808040484	8808040484		2022/04/21	850670	Plant Ops- Chemicals	340.37	0.00	340.37
8808040485	8808040485		2022/04/21	850670	Plant Ops- Chemicals	242.08	0.00	242.08
8808040486	8808040486		2022/04/21	850670	Plant Ops- Lab Equipment	68.04	0.00	68.04
<b>Check Totals:</b>						<b>964.25</b>	<b>0.00</b>	<b>964.25</b>
<b>W 00032430</b>	04/22/22	MW	41433	<b>WALBERG INC</b>				
6916	6916		2022/04/21	008000	Unearned Revenue	27,000.00	0.00	27,000.00
6916	6916		2022/04/21	008000	Other Federal Payments	-27,000.00	0.00	-27,000.00
6916	6916		2022/04/21	008000	PALLET SHELTER SANITARY	27,000.00	0.00	27,000.00
7008	7008		2022/04/21	850000	SANITARY SEWER	1,520.00	0.00	1,520.00
<b>Check Totals:</b>						<b>28,520.00</b>	<b>0.00</b>	<b>28,520.00</b>
<b>W 00032431</b>	04/22/22	MW	61237	<b>WESTERN SYSTEMS INC</b>				
50963	50963		2022/04/21	001650	ATSI PCMT 8000	12,179.14	0.00	12,179.14
<b>Check Totals:</b>						<b>12,179.14</b>	<b>0.00</b>	<b>12,179.14</b>
<b>W 00032432</b>	04/22/22	MW	60124	<b>WORKTERRA</b>				
0102600IN	0102600IN		2022/04/21	001130	2021 1094C STATE FILING	2,500.00	0.00	2,500.00
0102604IN	0102604IN		2022/04/21	001130	2021 1094C FED FILING	5,000.00	0.00	5,000.00
<b>Check Totals:</b>						<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>W 00032433</b>	04/22/22	MW	34970	<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
150000812156	150000812156		2022/04/20	929630	USED OIL	95.00	0.00	95.00
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>W 00032434</b>	04/22/22	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2022040035119	20220400351		2022/04/21	935180	Communications	2,951.25	0.00	2,951.25
<b>Check Totals:</b>						<b>2,951.25</b>	<b>0.00</b>	<b>2,951.25</b>
<b>W 00032435</b>	04/29/22	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
9343754	9343754		2022/04/27	001300	Special Department Expenses	536.51	0.00	536.51
9343756	9343756		2022/04/27	001300	Special Department Expenses	86.95	0.00	86.95
<b>Check Totals:</b>						<b>623.46</b>	<b>0.00</b>	<b>623.46</b>
<b>W 00032436</b>	04/29/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5239813001	S5239813001		2022/04/27	930640	BLDG 300 AIR COMPRESSOR	162.46	0.00	162.46
<b>Check Totals:</b>						<b>162.46</b>	<b>0.00</b>	<b>162.46</b>
<b>W 00032437</b>	04/29/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006060	512006060		2022/04/26	871520	ARCHIVING PREPARATION	1,343.00	0.00	1,343.00
512006081	512006081		2022/04/26	871520	ARCHIVING PREPARATION	778.30	0.00	778.30
512006102	512006102		2022/04/26	871520	ARCHIVING PREPARATION	1,176.76	0.00	1,176.76
512006123	512006123		2022/04/26	871520	ARCHIVING PREPARATION	11.43	0.00	11.43
512006123	512006123		2022/04/26	872510	ARCHIVING PREPARATION	1,720.05	0.00	1,720.05
512006142	512006142		2022/04/26	871520	ARCHIVING PREPARATION	1,339.48	0.00	1,339.48
512006166	512006166		2022/04/26	871520	ARCHIVING PREPARATION	1,164.04	0.00	1,164.04
512006188	512006188		2022/04/26	871520	ARCHIVING PREPARATION	814.70	0.00	814.70
512006216	512006216		2022/04/26	871520	ARCHIVING PREPARATION	1,355.93	0.00	1,355.93
512006237	512006237		2022/04/26	871520	ARCHIVING PREPARATION	1,598.92	0.00	1,598.92
512006257	512006257		2022/04/26	871520	ARCHIVING PREPARATION	1,538.60	0.00	1,538.60
512006276	512006276		2022/04/26	871520	ARCHIVING PREPARATION	1,383.34	0.00	1,383.34
<b>Check Totals:</b>						<b>14,224.55</b>	<b>0.00</b>	<b>14,224.55</b>
<b>W 00032438</b>	04/29/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
2042294DPCHICO2042294DPC	2042294DPCHICO2042294DPC		2022/04/26	850670	WPCP SAMPLES	105.00	0.00	105.00
2042517DPCHICO2042517DPC	2042517DPCHICO2042517DPC		2022/04/26	850670	WPCP SAMPLES	407.40	0.00	407.40
2043624DPCHICO2043624DPC	2043624DPCHICO2043624DPC		2022/04/26	850670	WPCP SAMPLES	3,022.50	0.00	3,022.50
<b>Check Totals:</b>						<b>3,534.90</b>	<b>0.00</b>	<b>3,534.90</b>
<b>W 00032439</b>	04/29/22	MW	59288	<b>ALTEC SYSTEMS INC</b>				
60240	60240		2022/04/26	872510	SOFTFILE PSA	4,995.00	0.00	4,995.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>4,995.00</b>	<b>0.00</b>	<b>4,995.00</b>
W 00032440	04/29/22	MW	60554	AP TRITON CONSULTING LLC				
2022106	2022106		2022/04/27	001400 ALS		7,600.00	0.00	7,600.00
<b>Check Totals:</b>						<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>
W 00032441	04/29/22	MW	13513	AT AND T				
5308953022	5/22	5308953022	2022/04/28	001300 Communications		956.55	0.00	956.55
<b>Check Totals:</b>						<b>956.55</b>	<b>0.00</b>	<b>956.55</b>
W 00032442	04/29/22	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032443	04/29/22	MW	48268	AT AND T				
9391033451	3/22	9391033451	2022/04/28	001300 Communications		1,924.92	0.00	1,924.92
9391033452	3/22	9391033452	2022/04/26	001300 Communications		70.54	0.00	70.54
9391033453	4/22	9391033453	2022/04/26	001400 Communications		70.54	0.00	70.54
9391033454	3/22	9391033454	2022/04/26	001300 Communications		70.54	0.00	70.54
9391033455	3/22	9391033455	2022/04/26	935180 Communications		174.87	0.00	174.87
9391033457	4/22	9391033457	2022/04/26	001300 Communications		121.72	0.00	121.72
9391033458	3/22	9391033458	2022/04/26	001300 Communications		70.54	0.00	70.54
9391033459	3/22	9391033459	2022/04/26	001400 Communications		284.04	0.00	284.04
9391033460	3/22	9391033460	2022/04/26	856691 Communications		162.30	0.00	162.30
9391033461	3/22	9391033461	2022/04/26	002682 Communications		121.72	0.00	121.72
9391033462	4/22	9391033462	2022/04/26	002682 Communications		70.54	0.00	70.54
9391033466	3/22	9391033466	2022/04/26	A04614 Communications		22.56	0.00	22.56
9391033470	3/22	9391033470	2022/04/26	A16614 Communications		22.56	0.00	22.56
9391033472	3/22	9391033472	2022/04/26	001300 Communications		22.83	0.00	22.83
9391033473	3/22	9391033473	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033474	4/22	9391033474	2022/04/26	850670 Communications		22.56	0.00	22.56
9391033476	4/22	9391033476	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033480	3/22	9391033480	2022/04/26	001601 Communications		22.56	0.00	22.56
9391033481	4/22	9391033481	2022/04/26	929630 Communications		22.56	0.00	22.56
9391033482	4/22	9391033482	2022/04/26	856691 Communications		167.55	0.00	167.55
9391033484	3/22	9391033484	2022/04/26	001400 Communications		247.56	0.00	247.56
9391033485	3/22	9391033485	2022/04/26	856691 Communications		22.56	0.00	22.56
9391033487	3/22	9391033487	2022/04/26	001400 Communications		22.56	0.00	22.56
9391033488	3/22	9391033488	2022/04/26	001400 Communications		187.55	0.00	187.55
9391033489	3/22	9391033489	2022/04/26	001400 Communications		18.47	0.00	18.47
9391033490	3/22	9391033490	2022/04/26	001400 Communications		22.56	0.00	22.56
9391033492	3/22	9391033492	2022/04/26	002682 Communications		21.57	0.00	21.57
9391033495	3/22	9391033495	2022/04/26	850670 Communications		22.56	0.00	22.56
9391033497	3/22	9391033497	2022/04/26	001400 Communications		43.44	0.00	43.44
9391033498	3/22	9391033498	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033499	3/22	9391033499	2022/04/26	850670 Communications		22.56	0.00	22.56
9391033500	3/22	9391033500	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033501	3/22	9391033501	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033503	3/22	9391033503	2022/04/26	850670 Communications		22.56	0.00	22.56
9391033507	3/22	9391033507	2022/04/26	001300 Communications		61.95	0.00	61.95
9391033509	3/22	9391033509	2022/04/26	002682 Communications		22.56	0.00	22.56
9391033512	3/22	9391033512	2022/04/26	930640 Communications		64.32	0.00	64.32
9391033513	3/22	9391033513	2022/04/26	850670 Communications		22.56	0.00	22.56
9391033515	3/22	9391033515	2022/04/26	001601 Communications		22.56	0.00	22.56
9391033517	3/22	9391033517	2022/04/26	001300 Communications		41.76	0.00	41.76
9391033522	3/22	9391033522	2022/04/26	001400 Communications		198.12	0.00	198.12
9391033524	3/22	9391033524	2022/04/26	001150 Communications		104.10	0.00	104.10
9391033525	4/22	9391033525	2022/04/28	001103 Communications		85.54	0.00	85.54
9391033525	4/22	9391033525	2022/04/28	001106 Communications		195.51	0.00	195.51
9391033525	4/22	9391033525	2022/04/28	001112 Communications		12.22	0.00	12.22
9391033525	4/22	9391033525	2022/04/28	001130 Communications		61.09	0.00	61.09
9391033525	4/22	9391033525	2022/04/28	001160 Communications		97.75	0.00	97.75
9391033525	4/22	9391033525	2022/04/28	001300 Communications		24.42	0.00	24.42
9391033525	4/22	9391033525	2022/04/28	001400 Communications		85.51	0.00	85.51
9391033525	4/22	9391033525	2022/04/28	390115 Communications		12.21	0.00	12.21
9391033525	4/22	9391033525	2022/04/28	392540 Communications		12.22	0.00	12.22
9391033525	4/22	9391033525	2022/04/28	856691 Communications		24.43	0.00	24.43
9391033525	4/22	9391033525	2022/04/28	863510 Communications		18.33	0.00	18.33
9391033525	4/22	9391033525	2022/04/28	863615 Communications		12.22	0.00	12.22
9391033525	4/22	9391033525	2022/04/28	871520 Communications		12.21	0.00	12.21
9391033525	4/22	9391033525	2022/04/28	872510 Communications		18.33	0.00	18.33
9391033525	4/22	9391033525	2022/04/28	900140 Communications		24.44	0.00	24.44
9391033525	4/22	9391033525	2022/04/28	930640 Communications		24.44	0.00	24.44

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	4/22	9391033525	2022/04/28	935180	Communications	354.18	0.00	354.18
9391033526	4/22	9391033526	2022/04/26	001106	Communications	3.11	0.00	3.11
9391033526	4/22	9391033526	2022/04/26	001112	Communications	0.61	0.00	0.61
9391033526	4/22	9391033526	2022/04/26	001130	Communications	6.21	0.00	6.21
9391033526	4/22	9391033526	2022/04/26	001300	Communications	9.33	0.00	9.33
9391033526	4/22	9391033526	2022/04/26	001400	Communications	3.10	0.00	3.10
9391033526	4/22	9391033526	2022/04/26	001601	Communications	70.14	0.00	70.14
9391033526	4/22	9391033526	2022/04/26	212655	Communications	9.34	0.00	9.34
9391033526	4/22	9391033526	2022/04/26	390115	Communications	0.63	0.00	0.63
9391033526	4/22	9391033526	2022/04/26	392540	Communications	25.88	0.00	25.88
9391033526	4/22	9391033526	2022/04/26	400610	Communications	48.42	0.00	48.42
9391033526	4/22	9391033526	2022/04/26	850615	Communications	12.71	0.00	12.71
9391033526	4/22	9391033526	2022/04/26	856691	Communications	4.97	0.00	4.97
9391033526	4/22	9391033526	2022/04/26	863510	Communications	3.63	0.00	3.63
9391033526	4/22	9391033526	2022/04/26	863615	Communications	11.66	0.00	11.66
9391033526	4/22	9391033526	2022/04/26	871520	Communications	44.50	0.00	44.50
9391033526	4/22	9391033526	2022/04/26	872510	Communications	3.64	0.00	3.64
9391033526	4/22	9391033526	2022/04/26	929630	Communications	3.10	0.00	3.10
9391033526	4/22	9391033526	2022/04/26	935180	Communications	49.68	0.00	49.68
9391033527	5/22	9391033527	2022/04/26	001300	Communications	739.02	0.00	739.02
9391033528	4/22	9391033528	2022/04/26	001400	Communications	197.76	0.00	197.76
9391033529	3/22	9391033529	2022/04/26	001300	Communications	111.20	0.00	111.20
9391033529	3/22	9391033529	2022/04/26	001400	Communications	455.75	0.00	455.75
9391033530	4/22	9391033530	2022/04/26	001601	Communications	5.87	0.00	5.87
9391033530	4/22	9391033530	2022/04/26	856691	Communications	5.86	0.00	5.86
9391033530	4/22	9391033530	2022/04/26	929630	Communications	58.62	0.00	58.62
9391033530	4/22	9391033530	2022/04/26	930640	Communications	35.17	0.00	35.17
9391033531	3/22	9391033531	2022/04/26	853660	Communications	64.71	0.00	64.71
9391033532	3/22	9391033532	2022/04/26	850670	Communications	118.57	0.00	118.57
9391033536	3/22	9391033536	2022/04/26	935180	Communications	308.38	0.00	308.38
9391057699	3/22	9391057699	2022/04/26	001300	Communications	140.47	0.00	140.47
9391060576	3/22	9391060576	2022/04/26	001300	Communications	580.89	0.00	580.89
9391060577	3/22	9391060577	2022/04/26	001300	Communications	159.47	0.00	159.47
9391062049	3/22	9391062049	2022/04/26	001300	Communications	140.47	0.00	140.47
9391062288	3/22	9391062288	2022/04/26	001300	Communications	159.47	0.00	159.47
9391065956	3/22	9391065956	2022/04/26	001650	Communications	52.23	0.00	52.23
9391067835	4/22	9391067835	2022/04/26	001300	Communications	65.94	0.00	65.94
<b>Check Totals:</b>						<b>9,535.69</b>	<b>0.00</b>	<b>9,535.69</b>
<b>W 00032444</b>	04/29/22	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
13436094	13436094		2022/04/26	850670	Small Tools and Equipment	257.13	0.00	257.13
13438211	13438211		2022/04/26	850670	Materials and Supplies	148.01	0.00	148.01
<b>Check Totals:</b>						<b>405.14</b>	<b>0.00</b>	<b>405.14</b>
<b>W 00032445</b>	04/29/22	MW	17082	<b>BAREWOOD INC</b>				
57131	57131		2022/04/27	400610	NEW ARMS & LABOR	82.76	0.00	82.76
59031	59031		2022/04/28	338000	REPORT WRITING	4,282.40	0.00	4,282.40
62701	62701		2022/04/28	338000	Major Cap Projects-Capitalize	540.54	0.00	540.54
<b>Check Totals:</b>						<b>4,905.70</b>	<b>0.00</b>	<b>4,905.70</b>
<b>W 00032446</b>	04/29/22	MW	30893	<b>BART INDUSTRIES</b>				
5374073271	5374073271		2022/04/27	929630	UPFIT WIRE	121.81	0.00	121.81
5374077866	5374077866		2022/04/27	929630	BRAKE CALIPER	294.53	0.00	294.53
5374078185	5374078185		2022/04/27	850670	Small Tools and Equipment	80.01	0.00	80.01
5374078988	5374078988		2022/04/27	929630	BAIT ADAPT	4.95	0.00	4.95
5374079111	5374079111		2022/04/27	929630	REAR CALIPERS	307.76	0.00	307.76
5374079447	5374079447		2022/04/27	929630	BRAKE CALIPER	307.76	0.00	307.76
5374079465	5374079465		2022/04/27	929630	Vehicle Parts	-150.54	0.00	-150.54
5374079594	5374079594		2022/04/27	929630	CAP HOSE GASKET	26.51	0.00	26.51
5374079850	5374079850		2022/04/27	929630	SAND PAPER	34.04	0.00	34.04
5374080240	5374080240		2022/04/27	929630	RELAY	18.20	0.00	18.20
<b>Check Totals:</b>						<b>1,045.03</b>	<b>0.00</b>	<b>1,045.03</b>
<b>W 00032447</b>	04/29/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
415567	415567		2022/04/27	929630	FILTER STOCK	29.73	0.00	29.73
415568	415568		2022/04/27	929630	STOCK ITEMS	172.97	0.00	172.97
415604	415604		2022/04/27	929630	BRAKE PADS	41.34	0.00	41.34
415831	415831		2022/04/27	929630	SEALANT, THREAD	9.08	0.00	9.08
415923	415923		2022/04/27	929630	BATTERY	173.55	0.00	173.55
415978	415978		2022/04/27	929630	DIFF OIL	57.89	0.00	57.89
415980	415980		2022/04/27	929630	REAR PADS	44.84	0.00	44.84
416001	416001		2022/04/27	929630	REAR ROTORS	167.10	0.00	167.10

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
416118	416118		2022/04/27	929630	BRAKE PADS	41.34	0.00	41.34
416136	416136		2022/04/27	929630	AXLE STEEL	95.27	0.00	95.27
416227	416227		2022/04/27	929630	FILTER STOCK	-6.41	0.00	-6.41
416228	416228		2022/04/27	929630	FILTER STOCK	29.73	0.00	29.73
416229	416229		2022/04/27	929630	STOCK ITEMS	75.17	0.00	75.17
416556	416556		2022/04/27	929630	SPARE PLUGS	26.98	0.00	26.98
<b>Check Totals:</b>						<b>958.58</b>	<b>0.00</b>	<b>958.58</b>
W 00032448	04/29/22	MW	23439	<b>BRIAN FIRTH LANDSCAPE ARCHITECT</b>				
1019	1019		2022/04/27	863615	SPA ATTACH #13	2,020.00	0.00	2,020.00
<b>Check Totals:</b>						<b>2,020.00</b>	<b>0.00</b>	<b>2,020.00</b>
W 00032449	04/29/22	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
22020394	22020394		2022/04/27	871520	PLAN REVIEW	442.50	0.00	442.50
<b>Check Totals:</b>						<b>442.50</b>	<b>0.00</b>	<b>442.50</b>
W 00032450	04/29/22	MW	15003	<b>BUTTE COUNTY</b>				
18234	18234		2022/04/27	400000	WINDCHIME PARK ENCAMP	52.22	0.00	52.22
<b>Check Totals:</b>						<b>52.22</b>	<b>0.00</b>	<b>52.22</b>
W 00032451	04/29/22	MW	43470	<b>BUTTES CENTER STATE PIPE AND SUPPLY</b>				
S012447615001	S0124476150		2022/04/27	850670	Cogeneration Supplies/Material	120.28	0.00	120.28
<b>Check Totals:</b>						<b>120.28</b>	<b>0.00</b>	<b>120.28</b>
W 00032452	04/29/22	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
572029	572029		2022/04/28	001130	Fingerprinting	774.00	0.00	774.00
<b>Check Totals:</b>						<b>774.00</b>	<b>0.00</b>	<b>774.00</b>
W 00032453	04/29/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	3/22 0525216910		2022/04/28	186614	Water	110.63	0.00	110.63
1168989220	3/22 1168989220		2022/04/28	520614	Water	50.42	0.00	50.42
1909177777	3/22 1909177777		2022/04/28	580614	Water	87.61	0.00	87.61
2404177777	3/22 2404177777		2022/04/28	580614	Water	51.83	0.00	51.83
3655708238	4/22 3655708238		2022/04/28	559614	Water	371.21	0.00	371.21
4074277777	3/22 4074277777		2022/04/28	500614	Water	294.49	0.00	294.49
4136416754	3/22 4136416754		2022/04/28	560614	Water	266.63	0.00	266.63
5478149847	4/22 5478149847		2022/04/28	500614	Water	2,262.97	0.00	2,262.97
6744020093	3/22 6744020093		2022/04/28	500614	Water	378.25	0.00	378.25
6789267666	4/22 6789267666		2022/04/28	539614	Water	81.12	0.00	81.12
8119715680	3/22 8119715680		2022/04/28	199614	Water	76.65	0.00	76.65
9567979862	3/22 9567979862		2022/04/28	531614	Water	358.69	0.00	358.69
<b>Check Totals:</b>						<b>4,390.50</b>	<b>0.00</b>	<b>4,390.50</b>
W 00032454	04/29/22	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
FB21644	FB21644		2022/04/27	850670	SPA ATTACH 18-04	6,339.00	0.00	6,339.00
FB22266	FB22266		2022/04/27	300000	PSA CAROLLO	7,795.49	0.00	7,795.49
<b>Check Totals:</b>						<b>14,134.49</b>	<b>0.00</b>	<b>14,134.49</b>
W 00032455	04/29/22	MW	T5212	<b>CAVENAUGH &amp; ASSOCIATES</b>				
DUI SEM 2022	DUI SEM		2022/04/28	001300	REGISTRATION X 4	2,480.00	0.00	2,480.00
<b>Check Totals:</b>						<b>2,480.00</b>	<b>0.00</b>	<b>2,480.00</b>
W 00032456	04/29/22	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>				
MAR 2022	MAR 2022		2022/04/27	001112	ED/TOURISM	2,584.00	0.00	2,584.00
<b>Check Totals:</b>						<b>2,584.00</b>	<b>0.00</b>	<b>2,584.00</b>
W 00032457	04/29/22	MW	03471	<b>CHICO ELECTRIC</b>				
W10830	W10830		2022/04/27	A16614	CONTROLLER	213.26	0.00	213.26
<b>Check Totals:</b>						<b>213.26</b>	<b>0.00</b>	<b>213.26</b>
W 00032458	04/29/22	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
352567	352567		2022/04/27	001620	620 EQUIPMENT	772.18	0.00	772.18
<b>Check Totals:</b>						<b>772.18</b>	<b>0.00</b>	<b>772.18</b>
W 00032459	04/29/22	MW	00957	<b>CLEANRITE INC</b>				
S185086C.JC30069S185086C.JC3			2022/04/27	001300	Special Department Expenses	708.93	0.00	708.93
<b>Check Totals:</b>						<b>708.93</b>	<b>0.00</b>	<b>708.93</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032460	04/29/22	MW	00620	<b>COLLIER HARDWARE</b>				
696352	696352		2022/04/27	930640	Materials and Supplies	9.20	0.00	9.20
696457	696457		2022/04/27	001650	Materials and Supplies	7.33	0.00	7.33
					<b>Check Totals:</b>	<b>16.53</b>	<b>0.00</b>	<b>16.53</b>
W 00032461	04/29/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 5/22	0769459 5/22		2022/04/27	935180	Communications	74.94	0.00	74.94
1142987 5/22	1142987 5/22		2022/04/27	001300	Communications	73.09	0.00	73.09
					<b>Check Totals:</b>	<b>148.03</b>	<b>0.00</b>	<b>148.03</b>
W 00032462	04/29/22	MW	59643	<b>CSG CONSULTANTS INC</b>				
42914	42914		2022/04/28	874400	PSA - CSG	3,047.50	0.00	3,047.50
					<b>Check Totals:</b>	<b>3,047.50</b>	<b>0.00</b>	<b>3,047.50</b>
W 00032463	04/29/22	MW	60140	<b>DITCH WITCH EQUIPMENT CO INC</b>				
SM25159S	SM25159S		2022/04/28	001650	UTILITY LOCATOR	8,543.57	0.00	8,543.57
					<b>Check Totals:</b>	<b>8,543.57</b>	<b>0.00</b>	<b>8,543.57</b>
W 00032464	04/29/22	MW	05197	<b>FEDEX EXPRESS</b>				
771825355	771825355		2022/04/28	850670	Postage & Mailing	15.84	0.00	15.84
					<b>Check Totals:</b>	<b>15.84</b>	<b>0.00</b>	<b>15.84</b>
W 00032465	04/29/22	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
222030220	222030220		2022/04/28	312000	SPA	4,059.79	0.00	4,059.79
					<b>Check Totals:</b>	<b>4,059.79</b>	<b>0.00</b>	<b>4,059.79</b>
W 00032466	04/29/22	MW	P00998	<b>CARLY GOTT</b>				
GOTT 4/13/22R	GOTT		2022/04/28	001300	REIMBURSEMENT	23.52	0.00	23.52
					<b>Check Totals:</b>	<b>23.52</b>	<b>0.00</b>	<b>23.52</b>
W 00032467	04/29/22	MW	10701	<b>GRAINGER INC</b>				
9250401396	9250401396		2022/04/28	850670	Plant Ops- Materials & Supply	1,049.57	0.00	1,049.57
9252234829	9252234829		2022/04/28	850670	Plant Ops- Materials & Supply	113.73	0.00	113.73
9252309969	9252309969		2022/04/28	850670	Materials and Supplies	85.26	0.00	85.26
9253904123	9253904123		2022/04/28	850670	Small Tools and Equipment	10.23	0.00	10.23
					<b>Check Totals:</b>	<b>1,258.79</b>	<b>0.00</b>	<b>1,258.79</b>
W 00032468	04/29/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9326229330	9326229330		2022/04/28	856691	LED DRIVERS	81.59	0.00	81.59
9326259610	9326259610		2022/04/28	850670	Plant Ops- Equip Main Supply	1,863.58	0.00	1,863.58
9326302409	9326302409		2022/04/28	850670	Plant Ops- Equip Main Supply	791.00	0.00	791.00
					<b>Check Totals:</b>	<b>2,736.17</b>	<b>0.00</b>	<b>2,736.17</b>
W 00032469	04/29/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22100	22100		2022/04/28	001300	BACKGROUND CHECK	300.00	0.00	300.00
22105	22105		2022/04/28	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
					<b>Check Totals:</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
W 00032470	04/29/22	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
SIN016024	SIN016024		2022/04/28	875106	Professional Services	250.00	0.00	250.00
					<b>Check Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00032471	04/29/22	MW	61247	<b>HOOTSUITE INC</b>				
2053515150	2053515150		2022/04/28	935180	Maint Agreements Other	1,548.00	0.00	1,548.00
					<b>Check Totals:</b>	<b>1,548.00</b>	<b>0.00</b>	<b>1,548.00</b>
W 00032472	04/29/22	MW	53708	<b>HOUSING TOOLS</b>				
2319	2319		2022/04/28	203000	CDBG-DR MFH ADMIN	2,520.00	0.00	2,520.00
2322	2322		2022/04/28	400000	HOUSING ELEMENT 2022	2,141.00	0.00	2,141.00
					<b>Check Totals:</b>	<b>4,661.00</b>	<b>0.00</b>	<b>4,661.00</b>
W 00032473	04/29/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00032474	04/29/22	MW	28259	<b>HUNTERS SERVICES INC</b>				
298197	298197		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00
298198	298198		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
298199	298199		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298200	298200		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298201	298201		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298202	298202		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298203	298203		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298204	298204		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	15.00	0.00	15.00	
298205	298205		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	15.00	0.00	15.00	
298206	298206		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	15.00	0.00	15.00	
298207	298207		2022/04/25	856691	MAR 2022 PEST CNTRL SERV	35.00	0.00	35.00	
298208	298208		2022/04/25	856691	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298209	298209		2022/04/25	212659	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298210	298210		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298211	298211		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298213	298213		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	20.00	0.00	20.00	
298214	298214		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298215	298215		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298216	298216		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298217	298217		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298218	298218		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298219	298219		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298220	298220		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298221	298221		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298222	298222		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298223	298223		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298224	298224		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298225	298225		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298226	298226		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298227	298227		2022/04/25	001348	MAR 2022 PEST CNTRL SERV	70.00	0.00	70.00	
298783	298783		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	15.00	0.00	15.00	
298784	298784		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	15.00	0.00	15.00	
298785	298785		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298786	298786		2022/04/25	856691	MAR 2022 PEST CNTRL SERV	25.00	0.00	25.00	
298787	298787		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	20.00	0.00	20.00	
298788	298788		2022/04/25	930640	MAR 2022 PEST CNTRL SERV	20.00	0.00	20.00	
298789	298789		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298790	298790		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
298791	298791		2022/04/25	850670	MAR 2022 PEST CNTRL SERV	10.00	0.00	10.00	
<b>Check Totals:</b>						<b>725.00</b>	<b>0.00</b>	<b>725.00</b>	
W	<b>00032475</b>	04/29/22	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
	348454	348454		2022/04/28	002686	Materials and Supplies	106.09	0.00	106.09
<b>Check Totals:</b>						<b>106.09</b>	<b>0.00</b>	<b>106.09</b>	
W	<b>00032476</b>	04/29/22	MW	61235	<b>TROY G INGRAM</b>				
	032569	032569		2022/04/28	008000	20 FT CONEX BOXES	7,722.00	0.00	7,722.00
<b>Check Totals:</b>						<b>7,722.00</b>	<b>0.00</b>	<b>7,722.00</b>	
W	<b>00032477</b>	04/29/22	MW	58820	<b>IPS GROUP INC</b>				
	INV70702	INV70702		2022/04/28	853660	Materials and Supplies	1,880.48	0.00	1,880.48
<b>Check Totals:</b>						<b>1,880.48</b>	<b>0.00</b>	<b>1,880.48</b>	
W	<b>00032478</b>	04/29/22	MW	05753	<b>JIMS TOWING INC</b>				
	115842	115842		2022/04/28	001300	Field Services	85.00	0.00	85.00
<b>Check Totals:</b>						<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	
W	<b>00032479</b>	04/29/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
	426389	426389		2022/04/27	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
W	<b>00032480</b>	04/29/22	MW	61106	<b>LAMAR CENTRAL OUTDOOR LLC</b>				
	113491685	113491685		2022/04/28	400000	BLLBOARDS FOR MS4	1,100.00	0.00	1,100.00
<b>Check Totals:</b>						<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	
W	<b>00032481</b>	04/29/22	MW	34934	<b>LEXIS NEXIS</b>				
	14799452022033114799452022			2022/04/28	001300	Communications	349.52	0.00	349.52
<b>Check Totals:</b>						<b>349.52</b>	<b>0.00</b>	<b>349.52</b>	
W	<b>00032482</b>	04/29/22	MW	10038	<b>LN CURTIS AND SONS</b>				
	INV584901	INV584901		2022/04/28	001400	RESCUE GEAR	648.35	0.00	648.35
<b>Check Totals:</b>						<b>648.35</b>	<b>0.00</b>	<b>648.35</b>	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00032483	04/29/22	MW	T5252	ANGELA MORENO			
R6905 REFUND	R6905		2022/04/28	862000 REFUND	61.00	0.00	61.00
<b>Check Totals:</b>					<b>61.00</b>	<b>0.00</b>	<b>61.00</b>
W 00032484	04/29/22	MW	60519	MRC GLOBAL (US) INC			
9488993000	9488993000		2022/04/28	850670 Postage & Mailing	121.84	0.00	121.84
<b>Check Totals:</b>					<b>121.84</b>	<b>0.00</b>	<b>121.84</b>
W 00032485	04/29/22	MW	06780	MT SHASTA SPRING WATER CO INC			
480877	480877		2022/04/28	001348 Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>					<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00032486	04/29/22	MW	61245	LISA ANN MURPHY			
042222	042222		2022/04/28	001300 Training	375.00	0.00	375.00
<b>Check Totals:</b>					<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
W 00032487	04/29/22	MW	02342	NORTH VALLEY DISPOSAL INC			
355814005383	35581400538		2022/04/28	001601 TRANSIT CTR	81.43	0.00	81.43
<b>Check Totals:</b>					<b>81.43</b>	<b>0.00</b>	<b>81.43</b>
W 00032488	04/29/22	MW	02342	NORTH VALLEY DISPOSAL INC			
202110GATEFEE	202110GATE		2022/04/28	001620 COMPOST SITE	625.00	0.00	625.00
202110MGMTFEE	202110MGMT		2022/04/28	001620 COMPOST SITE	5,115.36	0.00	5,115.36
202111GATEFEE	202111GATE		2022/04/28	001620 COMPOST FEE	525.00	0.00	525.00
202111MGMTFEE	202111MGMT		2022/04/28	001620 COMPOST SITE	5,115.36	0.00	5,115.36
<b>Check Totals:</b>					<b>11,380.72</b>	<b>0.00</b>	<b>11,380.72</b>
W 00032489	04/29/22	MW	10494	NORTHERN CALIFORNIA GLOVE			
548263	548263		2022/04/28	001300 Special Department Expenses	989.63	0.00	989.63
<b>Check Totals:</b>					<b>989.63</b>	<b>0.00</b>	<b>989.63</b>
W 00032490	04/29/22	MW	17674	OFFICE DEPOT 00917			
231926353001	23192635300		2022/04/28	001535 OFFICE/ARCHIVING	130.96	0.00	130.96
231926353001	23192635300		2022/04/28	400000 OFFICE/ARCHIVING	80.86	0.00	80.86
231926353001	23192635300		2022/04/28	871520 OFFICE/ARCHIVING	149.96	0.00	149.96
232364163001	23236416300		2022/04/28	871520 OFFICE SUPPLIES	7.18	0.00	7.18
232364171001	23236417100		2022/04/28	871520 OFFICE SUPPLIES	8.41	0.00	8.41
232364186001	23236418600		2022/04/28	871520 OFFICE SUPPLY	4.06	0.00	4.06
232364233001	23236423300		2022/04/28	871520 OFFICE SUPPLY	5.46	0.00	5.46
235195763001	23519576300		2022/04/28	850670 OFFICE SUPPLIES	79.57	0.00	79.57
235429531001	23542953100		2022/04/28	001300 Office Expense	53.78	0.00	53.78
235784011001	23578401100		2022/04/28	001150 Office Expense	65.98	0.00	65.98
236708417001	23670841700		2022/04/28	001300 Office Expense	90.92	0.00	90.92
<b>Check Totals:</b>					<b>677.14</b>	<b>0.00</b>	<b>677.14</b>
W 00032491	04/29/22	MW	59233	OUTDOOR CREATIONS INC			
9134	9134		2022/04/28	002000 BBQ- CEDAR GROVE	4,391.89	0.00	4,391.89
<b>Check Totals:</b>					<b>4,391.89</b>	<b>0.00</b>	<b>4,391.89</b>
W 00032492	04/29/22	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194	3/2201436457194		2022/04/28	001650 Electric	138.44	0.00	138.44
01579675693	3/2201579675693		2022/04/28	850670 Electric	37.64	0.00	37.64
05969098481	4/2205969098481		2022/04/28	001650 Electric	192.98	0.00	192.98
09881494976	4/2209881494976		2022/04/28	930640 Electric	727.12	0.00	727.12
14727268402	4/2214727268402		2022/04/28	856691 Electric	153.54	0.00	153.54
16696482542	3/2216696482542		2022/04/28	001650 Electric	66.43	0.00	66.43
18548007279	4/2218548007279		2022/04/28	001650 Electric	146.03	0.00	146.03
19894457738	3/2219894457738		2022/04/28	500614 Electric	11.18	0.00	11.18
21626459503	4/2221626459503		2022/04/28	212653 Electric	3.80	0.00	3.80
27089096617	3/2227089096617		2022/04/28	A21614 Electric	26.35	0.00	26.35
29375706057	3/2229375706057		2022/04/28	001650 Electric	96.85	0.00	96.85
32056251054	3/2232056251054		2022/04/28	A03614 Electric	9.68	0.00	9.68
33510137418	4/2233510137418		2022/04/28	001650 Electric	11.82	0.00	11.82
44810423309	4/2244810423309		2022/04/28	850670 Electric	1,723.38	0.00	1,723.38
48337279250	4/2248337279250		2022/04/28	A13614 Electric	9.59	0.00	9.59
50033141479	3/2250033141479		2022/04/28	169614 Electric	9.53	0.00	9.53
51598733411	3/2251598733411		2022/04/28	195614 Electric	20.95	0.00	20.95
55394242949	4/2255394242949		2022/04/28	850670 Electric	27.28	0.00	27.28
55394242949	4/2255394242949		2022/04/28	A14614 Electric	18.62	0.00	18.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
59678004876	5/2259678004876		2022/04/28	001650	Electric	90.49	0.00	90.49
60024697322	4/2260024697322		2022/04/28	001650	Electric	188.23	0.00	188.23
60960472359	4/2260960472359		2022/04/28	001650	Electric	75.27	0.00	75.27
70424785510	4/2270424785510		2022/04/28	001400	Electric	36.93	0.00	36.93
71501563663	3/2271501563663		2022/04/28	531614	Electric	10.13	0.00	10.13
80796802769	4/2280796802769		2022/04/28	001650	Electric	61.12	0.00	61.12
81547982421	3/2281547982421		2022/04/28	850670	Electric	12.59	0.00	12.59
82035728631	4/2282035728631		2022/04/28	001650	Electric	104.84	0.00	104.84
82213918855	4/2282213918855		2022/04/28	850670	Electric	17,722.59	0.00	17,722.59
86110078044	3/2286110078044		2022/04/28	590613	Electric	25.30	0.00	25.30
88230976644	3/2288230976644		2022/04/28	001650	Electric	38.56	0.00	38.56
88709980036	4/2288709980036		2022/04/28	591613	Electric	8.80	0.00	8.80
92626356445	4/2292626356445		2022/04/28	001650	Electric	95.38	0.00	95.38
99257359481	3/2299257359481		2022/04/28	A01614	Electric	10.49	0.00	10.49
99257359481	3/2299257359481		2022/04/28	A05614	Electric	9.75	0.00	9.75
99424368506	3/2299424368506		2022/04/28	850670	Electric	335.83	0.00	335.83
<b>Check Totals:</b>						<b>22,257.51</b>	<b>0.00</b>	<b>22,257.51</b>
W 00032493	04/29/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80918451	80918451		2022/04/28	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00032494	04/29/22	MW	44313	<b>PACIFIC MOBILE STRUCTURES INC</b>				
INV00224134	INV00224134		2022/04/28	001348	Contractual	546.98	0.00	546.98
<b>Check Totals:</b>						<b>546.98</b>	<b>0.00</b>	<b>546.98</b>
W 00032495	04/29/22	MW	40863	<b>PAPE MACHINERY</b>				
13423556	13423556		2022/04/28	002682	SKIDS FOR MOWER	106.18	0.00	106.18
13425604	13425604		2022/04/28	002682	SLAT MOWER LINKAGE	404.05	0.00	404.05
<b>Check Totals:</b>						<b>510.23</b>	<b>0.00</b>	<b>510.23</b>
W 00032496	04/29/22	MW	61142	<b>PARK AVE HOUSING PARTNERS LP</b>				
141873 PMT 6	141873 PMT 6		2022/04/28	201000	1297 PARK AVENUE	72,486.03	0.00	72,486.03
141873 PMT 6	141873 PMT 6		2022/04/28	206000	1297 PARK AVENUE	102,333.50	0.00	102,333.50
<b>Check Totals:</b>						<b>174,819.53</b>	<b>0.00</b>	<b>174,819.53</b>
W 00032497	04/29/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2R09091	2R09091		2022/04/28	850670	Small Tools and Equipment	27.77	0.00	27.77
2R19141	2R19141		2022/04/28	300000	TEST ITEM	83.39	0.00	83.39
2R30877	2R30877		2022/04/28	300000	CREDIT FOR TEST ITEM	-83.39	0.00	-83.39
<b>Check Totals:</b>						<b>27.77</b>	<b>0.00</b>	<b>27.77</b>
W 00032498	04/29/22	MW	60613	<b>NICHOLAS SALERNO III</b>				
041922	041922		2022/04/28	930640	995 FIR - CHP	2,000.00	0.00	2,000.00
<b>Check Totals:</b>						<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
W 00032499	04/29/22	MW	61246	<b>SAVAGE RANGE SYSTEMS INC</b>				
SIV010948	SIV010948		2022/04/28	098000	BULLET TRAP	12,905.19	0.00	12,905.19
<b>Check Totals:</b>						<b>12,905.19</b>	<b>0.00</b>	<b>12,905.19</b>
W 00032500	04/29/22	MW	T3304	<b>SCA BARONY RIVENOAK</b>				
CR33726 REFUND	CR33726		2022/04/27	002000	REFUND	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00032501	04/29/22	MW	T5251	<b>TERRENCE T SNOOK</b>				
CR32356 RFND	CR32356		2022/04/28	001000	CR32356 RFND	275.00	0.00	275.00
CR32356 RFND	CR32356		2022/04/28	001000	CR32356 RFND	-225.42	0.00	-225.42
<b>Check Totals:</b>						<b>49.58</b>	<b>0.00</b>	<b>49.58</b>
W 00032502	04/29/22	MW	51095	<b>SYN TECH SYSTEMS</b>				
246094	246094		2022/04/28	929630	FMV PARTS	750.02	0.00	750.02
<b>Check Totals:</b>						<b>750.02</b>	<b>0.00</b>	<b>750.02</b>
W 00032503	04/29/22	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>				
11571	11571		2022/04/28	008000	Unearned Revenue	6,724.68	0.00	6,724.68
11571	11571		2022/04/28	008000	Other Federal Payments	-6,724.68	0.00	-6,724.68
11571	11571		2022/04/28	008000	PALLET SHELTER SWITCH	6,724.68	0.00	6,724.68
<b>Check Totals:</b>						<b>6,724.68</b>	<b>0.00</b>	<b>6,724.68</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00032504	04/29/22	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
10061	10061		2022/04/28	929630	HOSE STOCK	188.96	0.00	188.96
10459	10459		2022/04/28	929630	DOOR CAM	205.32	0.00	205.32
10466	10466		2022/04/28	929630	PIPE FITTINGS	13.94	0.00	13.94
					<b>Check Totals:</b>	<b>408.22</b>	<b>0.00</b>	<b>408.22</b>
W 00032505	04/29/22	MW	10938	<b>THOMAS SCIENTIFIC</b>				
2598297	2598297		2022/04/28	850670	Plant Ops- Lab Equipment	378.12	0.00	378.12
					<b>Check Totals:</b>	<b>378.12</b>	<b>0.00</b>	<b>378.12</b>
W 00032506	04/29/22	MW	18049	<b>TK ELEVATOR CORPORATION</b>				
3006540571	3006540571		2022/04/28	930640	JAN-MAR 22 ELEVATOR	360.00	0.00	360.00
3006541233	3006541233		2022/04/28	853660	JAN-MAR 22 ELEVATOR	360.00	0.00	360.00
3006541402	3006541402		2022/04/28	930640	JAN-MAR 22 ELEVATOR	180.00	0.00	180.00
3006542307	3006542307		2022/04/28	930640	JAN-MAR 22 ELEVATOR	90.00	0.00	90.00
3006542310	3006542310		2022/04/28	930640	JAN-MAR 22 ELEVATOR	90.00	0.00	90.00
					<b>Check Totals:</b>	<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
W 00032507	04/29/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442162D	906442162D		2022/04/28	001130	Postage & Mailing	12.46	0.00	12.46
906442162D	906442162D		2022/04/28	001300	Postage & Mailing	16.92	0.00	16.92
906442162D	906442162D		2022/04/28	001601	Postage & Mailing	32.39	0.00	32.39
906442162D	906442162D		2022/04/28	001650	Postage & Mailing	76.08	0.00	76.08
906442162D	906442162D		2022/04/28	002682	Postage & Mailing	20.87	0.00	20.87
906442172D	906442172D		2022/04/28	001130	Postage & Mailing	11.56	0.00	11.56
906442172D	906442172D		2022/04/28	001300	Postage & Mailing	16.80	0.00	16.80
906442172D	906442172D		2022/04/28	850670	Postage & Mailing	264.24	0.00	264.24
906442172D	906442172D		2022/04/28	935180	Postage & Mailing	78.32	0.00	78.32
					<b>Check Totals:</b>	<b>529.64</b>	<b>0.00</b>	<b>529.64</b>
W 00032508	04/29/22	MW	04069	<b>VALLEY WIDE FASTENERS</b>				
0183546IN	0183546IN		2022/04/28	930640	Landscape Maintenance	22.97	0.00	22.97
					<b>Check Totals:</b>	<b>22.97</b>	<b>0.00</b>	<b>22.97</b>
W 00032509	04/29/22	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
854294105	854294105		2022/04/28	001300	VET SERVICES	88.68	0.00	88.68
854294108	854294108		2022/04/28	001300	VET SERVICES	310.73	0.00	310.73
854294133	854294133		2022/04/28	001300	VET SERVICES	75.05	0.00	75.05
854294137	854294137		2022/04/28	001300	VET SERVICES	162.74	0.00	162.74
854294138	854294138		2022/04/28	001300	VET SERVICES	69.81	0.00	69.81
854294169	854294169		2022/04/28	001300	VET SERVICES	77.22	0.00	77.22
854294453	854294453		2022/04/28	001300	VET SERVICES	88.37	0.00	88.37
854295750	854295750		2022/04/28	001300	VET SERVICES	42.00	0.00	42.00
854297442	854297442		2022/04/28	001300	VET SERVICES	22.50	0.00	22.50
854297486	854297486		2022/04/28	001300	VET SERVICES	28.63	0.00	28.63
854297487	854297487		2022/04/28	001300	VET SERVICES	22.50	0.00	22.50
854297493	854297493		2022/04/28	001300	VET SERVICES	93.77	0.00	93.77
					<b>Check Totals:</b>	<b>1,082.00</b>	<b>0.00</b>	<b>1,082.00</b>
W 00032510	04/29/22	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9903104143	9903104143		2022/04/28	001650	ACCT # 542089169-00001	114.03	0.00	114.03
9903104143	9903104143		2022/04/28	212655	ACCT # 542089169-00001	50.24	0.00	50.24
9903104143	9903104143		2022/04/28	850670	ACCT # 542089169-00001	554.44	0.00	554.44
9903104143	9903104143		2022/04/28	941614	ACCT # 542089169-00001	38.01	0.00	38.01
9903136478	9903136478		2022/04/28	001106	ACCT # 706652558-00001	38.01	0.00	38.01
9903136478	9903136478		2022/04/28	001106	ACCT # 706652558-00001	44.72	0.00	44.72
9903136478	9903136478		2022/04/28	001150	ACCT # 706652558-00001	35.46	0.00	35.46
9903136478	9903136478		2022/04/28	001300	ACCT # 706652558-00001	78.02	0.00	78.02
9903136478	9903136478		2022/04/28	001400	ACCT # 706652558-00001	1,039.74	0.00	1,039.74
9903136478	9903136478		2022/04/28	001510	ACCT # 706652558-00001	75.81	0.00	75.81
9903136478	9903136478		2022/04/28	001520	ACCT # 706652558-00001	306.91	0.00	306.91
9903136478	9903136478		2022/04/28	001535	ACCT # 706652558-00001	114.03	0.00	114.03
9903136478	9903136478		2022/04/28	001535	ACCT # 706652558-00001	249.80	0.00	249.80
9903136478	9903136478		2022/04/28	001601	ACCT # 706652558-00001	8.50	0.00	8.50
9903136478	9903136478		2022/04/28	001620	ACCT # 706652558-00001	50.30	0.00	50.30
9903136478	9903136478		2022/04/28	001650	ACCT # 706652558-00001	260.93	0.00	260.93
9903136478	9903136478		2022/04/28	002682	ACCT # 706652558-00001	391.54	0.00	391.54
9903136478	9903136478		2022/04/28	002686	ACCT # 706652558-00001	709.85	0.00	709.85
9903136478	9903136478		2022/04/28	052688	ACCT # 706652558-00001	442.60	0.00	442.60
9903136478	9903136478		2022/04/28	212655	ACCT # 706652558-00001	123.57	0.00	123.57
9903136478	9903136478		2022/04/28	307000	ACCT # 706652558-00001	38.01	0.00	38.01



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9903136478	9903136478		2022/04/28	392540	ACCT # 706652558-00001	88.64	0.00	88.64
9903136478	9903136478		2022/04/28	400000	ACCT # 706652558-00001	39.12	0.00	39.12
9903136478	9903136478		2022/04/28	400610	ACCT # 706652558-00001	177.42	0.00	177.42
9903136478	9903136478		2022/04/28	400610	ACCT # 706652558-00001	38.01	0.00	38.01
9903136478	9903136478		2022/04/28	400610	ACCT # 706652558-00001	310.35	0.00	310.35
9903136478	9903136478		2022/04/28	850615	ACCT # 706652558-00001	47.74	0.00	47.74
9903136478	9903136478		2022/04/28	850670	ACCT # 706652558-00001	676.10	0.00	676.10
9903136478	9903136478		2022/04/28	853660	ACCT # 706652558-00001	159.75	0.00	159.75
9903136478	9903136478		2022/04/28	856691	ACCT # 706652558-00001	35.95	0.00	35.95
9903136478	9903136478		2022/04/28	871520	ACCT # 706652558-00001	328.12	0.00	328.12
9903136478	9903136478		2022/04/28	873615	ACCT # 706652558-00001	38.01	0.00	38.01
9903136478	9903136478		2022/04/28	876610	ACCT # 706652558-00001	70.02	0.00	70.02
9903136478	9903136478		2022/04/28	929630	ACCT # 706652558-00001	40.80	0.00	40.80
9903136478	9903136478		2022/04/28	930640	ACCT # 706652558-00001	157.62	0.00	157.62
9903136478	9903136478		2022/04/28	935180	ACCT # 706652558-00001	608.16	0.00	608.16
9903136479	9903136479		2022/04/28	001101	ACCT # 706652558-00006	38.01	0.00	38.01
9903136479	9903136479		2022/04/28	001400	ACCT # 706652558-00006	215.44	0.00	215.44
9903183760	9903183760		2022/04/28	177614	ACCT # 942280505-00001	25.04	0.00	25.04
9903183760	9903183760		2022/04/28	500614	ACCT # 942280505-00001	50.07	0.00	50.07
9903183760	9903183760		2022/04/28	506614	ACCT # 942280505-00001	25.04	0.00	25.04
9903183760	9903183760		2022/04/28	529614	ACCT # 942280505-00001	25.03	0.00	25.03
<b>Check Totals:</b>						<b>7,958.96</b>	<b>0.00</b>	<b>7,958.96</b>
W 00032511	04/29/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5488651	5488651		2022/04/28	001348	Materials and Supplies	2,040.35	0.00	2,040.35
<b>Check Totals:</b>						<b>2,040.35</b>	<b>0.00</b>	<b>2,040.35</b>
W 00032512	04/29/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8808034755	8808034755		2022/04/28	850670	Plant Ops- Chemicals	19.25	0.00	19.25
8808047590	8808047590		2022/04/28	850670	Plant Ops- Lab Equipment	419.62	0.00	419.62
8808064359	8808064359		2022/04/28	850670	Plant Ops- Chemicals	209.14	0.00	209.14
8808081461	8808081461		2022/04/28	850670	Plant Ops- Lab Equipment	131.66	0.00	131.66
8808120999	8808120999		2022/04/28	850670	Plant Ops- Chemicals	66.22	0.00	66.22
<b>Check Totals:</b>						<b>845.89</b>	<b>0.00</b>	<b>845.89</b>
W 00032513	04/29/22	MW	50386	<b>MARINA ZEPEDA</b>				
1025214	1025214		2022/04/28	002682	MAR 2022 CUST SERVICES	1,117.90	0.00	1,117.90
1025214	1025214		2022/04/28	212659	MAR 2022 CUST SERVICES	500.53	0.00	500.53
1025214	1025214		2022/04/28	850670	MAR 2022 CUST SERVICES	329.64	0.00	329.64
1025214	1025214		2022/04/28	853660	MAR 2022 CUST SERVICES	400.00	0.00	400.00
1025214	1025214		2022/04/28	856691	MAR 2022 CUST SERVICES	750.00	0.00	750.00
1025214	1025214		2022/04/28	930640	MAR 2022 CUST SERVICES	9,174.93	0.00	9,174.93
1025215	1025215		2022/04/28	930640	MAR 2022 C19 XTRA WORK	6,820.00	0.00	6,820.00
1025216	1025216		2022/04/28	856691	MAR 2022 XTRA WORK CUST	325.00	0.00	325.00
1025216	1025216		2022/04/28	930640	MAR 2022 XTRA WORK CUST	1,644.00	0.00	1,644.00
<b>Check Totals:</b>						<b>21,062.00</b>	<b>0.00</b>	<b>21,062.00</b>
W 34696581	04/26/22	HW	19517	<b>CALPERS</b>				
2201808	2201808		2022/04/26	936000	PERS PMT 2201808	343.23	0.00	343.23
<b>Check Totals:</b>						<b>343.23</b>	<b>0.00</b>	<b>343.23</b>
W 53859312	04/11/22	HW	18881	<b>WELLS FARGO BANK</b>				
MAR 2022 FEES	MAR 2022		2022/04/11	010150	MAR 2022 BANK FEES	108.50	0.00	108.50
<b>Check Totals:</b>						<b>108.50</b>	<b>0.00</b>	<b>108.50</b>
W 60179638	04/04/22	HW	47561	<b>STERLING HSA</b>				
2201007	2201007		2022/04/04	936000	HSA-STERLING	20,920.49	0.00	20,920.49
<b>Check Totals:</b>						<b>20,920.49</b>	<b>0.00</b>	<b>20,920.49</b>
W 60369828	04/30/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
APR 2022	APR 2022		2022/04/30	010150	APR 2022 E-CHECK FEES	58.17	0.00	58.17
<b>Check Totals:</b>						<b>58.17</b>	<b>0.00</b>	<b>58.17</b>
W 60720099	04/29/22	HW	19517	<b>CALPERS</b>				
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	113,085.91	0.00	113,085.91
<b>Check Totals:</b>						<b>113,085.91</b>	<b>0.00</b>	<b>113,085.91</b>
W 60720100	04/29/22	HW	19517	<b>CALPERS</b>				
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	70,394.78	0.00	70,394.78

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>70,394.78</b>	<b>0.00</b>	<b>70,394.78</b>
W 60720101	04/29/22	HW	19517	<b>CALPERS</b>				
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	54,286.40	0.00	54,286.40
<b>Check Totals:</b>						<b>54,286.40</b>	<b>0.00</b>	<b>54,286.40</b>
W 60720102	04/29/22	HW	19517	<b>CALPERS</b>				
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	51,114.33	0.00	51,114.33
<b>Check Totals:</b>						<b>51,114.33</b>	<b>0.00</b>	<b>51,114.33</b>
W 60720103	04/29/22	HW	19517	<b>CALPERS</b>				
2201009	2201009		2022/04/29	001150	PERS PMT 2201009	-0.03	0.00	-0.03
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	28,535.51	0.00	28,535.51
2201009	2201009		2022/04/29	936000	PERS PMT 2201009	0.03	0.00	0.03
<b>Check Totals:</b>						<b>28,535.51</b>	<b>0.00</b>	<b>28,535.51</b>
W 62783718	04/04/22	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2201007	2201007		2022/04/04	936000	WRIT	1,689.33	0.00	1,689.33
<b>Check Totals:</b>						<b>1,689.33</b>	<b>0.00</b>	<b>1,689.33</b>
W 63196350	04/04/22	HW	57681	<b>ICMA-RC</b>				
2201007	2201007		2022/04/04	936000	Deferred Compensation-ICMA	46,504.96	0.00	46,504.96
2201007	2201007		2022/04/04	936000	Deferred Compensation-	8,748.00	0.00	8,748.00
<b>Check Totals:</b>						<b>55,252.96</b>	<b>0.00</b>	<b>55,252.96</b>
W 66822386	04/07/22	HW	25796	<b>LEGAL SHIELD</b>				
APR 2022	APR 2022		2022/04/07	936000	Legal Representation - CPOA	970.40	0.00	970.40
<b>Check Totals:</b>						<b>970.40</b>	<b>0.00</b>	<b>970.40</b>
W 66822393	04/06/22	HW	19517	<b>CALPERS</b>				
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	71,232.28	0.00	71,232.28
<b>Check Totals:</b>						<b>71,232.28</b>	<b>0.00</b>	<b>71,232.28</b>
W 66822394	04/06/22	HW	19517	<b>CALPERS</b>				
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	51,114.28	0.00	51,114.28
<b>Check Totals:</b>						<b>51,114.28</b>	<b>0.00</b>	<b>51,114.28</b>
W 66822395	04/06/22	HW	19517	<b>CALPERS</b>				
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	50,900.58	0.00	50,900.58
<b>Check Totals:</b>						<b>50,900.58</b>	<b>0.00</b>	<b>50,900.58</b>
W 66822396	04/06/22	HW	19517	<b>CALPERS</b>				
2201007	2201007		2022/04/06	001150	PERS PMT 2201007	-0.01	0.00	-0.01
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	28,661.82	0.00	28,661.82
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	0.01	0.00	0.01
<b>Check Totals:</b>						<b>28,661.82</b>	<b>0.00</b>	<b>28,661.82</b>
W 66822397	04/06/22	HW	19517	<b>CALPERS</b>				
2201007	2201007		2022/04/06	936000	PERS PMT 2201007	112,457.59	0.00	112,457.59
<b>Check Totals:</b>						<b>112,457.59</b>	<b>0.00</b>	<b>112,457.59</b>
W 68879113	04/19/22	HW	47561	<b>STERLING HSA</b>				
2201008	2201008		2022/04/19	936000	HSA-STERLING	20,357.96	0.00	20,357.96
<b>Check Totals:</b>						<b>20,357.96</b>	<b>0.00</b>	<b>20,357.96</b>
W 69031276	04/30/22	HW	61025	<b>CYBERSOURCE CORPORATE</b>				
APR 2022	APR 2022		2022/04/30	010150	04/22 AUTHORIZE.NET FEES	43.25	0.00	43.25
<b>Check Totals:</b>						<b>43.25</b>	<b>0.00</b>	<b>43.25</b>
W 69031277	04/30/22	HW	61023	<b>PAYMENT LOGISTICS</b>				
APR 2022	APR 2022		2022/04/30	010150	APR 2022 E-CHECK FEES	12.50	0.00	12.50
<b>Check Totals:</b>						<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
W 71058509	04/19/22	HW	57681	<b>ICMA-RC</b>				
2201008	2201008		2022/04/19	936000	Deferred Compensation-ICMA	53,800.38	0.00	53,800.38
2201008	2201008		2022/04/19	936000	Deferred Compensation-	8,648.00	0.00	8,648.00

**City of Chico**  
**Check Register**

Check Issue Dates: 4/1/2022 - 4/30/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>62,448.38</b>	<b>0.00</b>	<b>62,448.38</b>
W 71058515	04/19/22	HW	19517	<b>CALPERS</b>				
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201008	111,241.86	0.00	111,241.86
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201804	-859.62	0.00	-859.62
					<b>Check Totals:</b>	<b>110,382.24</b>	<b>0.00</b>	<b>110,382.24</b>
W 71058516	04/19/22	HW	19517	<b>CALPERS</b>				
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201008	71,031.97	0.00	71,031.97
					<b>Check Totals:</b>	<b>71,031.97</b>	<b>0.00</b>	<b>71,031.97</b>
W 71058517	04/19/22	HW	19517	<b>CALPERS</b>				
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201008	52,974.10	0.00	52,974.10
					<b>Check Totals:</b>	<b>52,974.10</b>	<b>0.00</b>	<b>52,974.10</b>
W 71058518	04/19/22	HW	19517	<b>CALPERS</b>				
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201008	51,095.28	0.00	51,095.28
					<b>Check Totals:</b>	<b>51,095.28</b>	<b>0.00</b>	<b>51,095.28</b>
W 71058519	04/19/22	HW	19517	<b>CALPERS</b>				
2201008/2201804	2201008/2201		2022/04/19	936000	PERS PMT 2201008	27,741.90	0.00	27,741.90
					<b>Check Totals:</b>	<b>27,741.90</b>	<b>0.00</b>	<b>27,741.90</b>
W 71058520	04/19/22	HW	19517	<b>CALPERS</b>				
10000001675702610000001675	2022/04/19			936000	2022 RBF INV	12,185.64	0.00	12,185.64
					<b>Check Totals:</b>	<b>12,185.64</b>	<b>0.00</b>	<b>12,185.64</b>
W 74300776	04/19/22	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2201008	2201008		2022/04/19	936000	WRIT	1,630.30	0.00	1,630.30
					<b>Check Totals:</b>	<b>1,630.30</b>	<b>0.00</b>	<b>1,630.30</b>
W 76564356	04/18/22	HW	60713	<b>BASIC BENEFITS LLC</b>				
IN2356702	IN2356702		2022/04/18	001130	MAR ADMIN FEES - APR PMT	52.00	0.00	52.00
IN2356702	IN2356702		2022/04/18	936000	MAR ADMIN FEES - APR PMT	48.00	0.00	48.00
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>GRAND TOTALS :</b>						<b>8,889,830.86</b>	<b>0.00</b>	<b>8,889,830.86</b>