



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** June 1, 2021
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF MAY 2021

A list of claims paid during the month of May 2021 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 5/1/2021 - 5/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027517	05/07/21	MW	T5145	ABSOLUTE BEST PLUMBING				
R5010 REFUND	R5010		2021/05/05	010000	REFUND	4.70	0.00	4.70
R5010 REFUND	R5010		2021/05/05	010000	REFUND	4.68	0.00	4.68
R5010 REFUND	R5010		2021/05/05	862000	REFUND	170.00	0.00	170.00
R5010 REFUND	R5010		2021/05/05	862000	REFUND	170.00	0.00	170.00
R5010 REFUND	R5010		2021/05/05	862000	REFUND	1.00	0.00	1.00
Check Totals:						350.38	0.00	350.38
W 00027518	05/07/21	MW	55188	AFLAC				
416365 APR 2021	416365 APR		2021/05/06	936000	AFLAC - Short Term Disability	4,877.01	0.00	4,877.01
Check Totals:						4,877.01	0.00	4,877.01
W 00027519	05/07/21	MW	44471	AIR EXCHANGE INC				
91604569	91604569		2021/05/04	930640	PLYMOVENT FIRE 1	493.24	0.00	493.24
Check Totals:						493.24	0.00	493.24
W 00027520	05/07/21	MW	20986	ALL METALS SUPPLY				
515798	515798		2021/05/03	930640	I BEAM 411	387.67	0.00	387.67
Check Totals:						387.67	0.00	387.67
W 00027521	05/07/21	MW	42317	ALL STAR TOWING				
23975	23975		2021/05/03	213535	AVA TOW	200.00	0.00	200.00
27067	27067		2021/05/03	213535	AVA TOW	200.00	0.00	200.00
27727	27727		2021/05/03	213535	AVA TOW	200.00	0.00	200.00
27782	27782		2021/05/03	213535	AVA TOW	200.00	0.00	200.00
Check Totals:						800.00	0.00	800.00
W 00027522	05/07/21	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC04210338	COC0421033		2021/05/05	850670	Testing Services	335.00	0.00	335.00
Check Totals:						335.00	0.00	335.00
W 00027523	05/07/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000291	SAC1000291		2021/05/06	901130	1ST AID KIDS	348.56	0.00	348.56
Check Totals:						348.56	0.00	348.56
W 00027524	05/07/21	MW	13513	AT AND T				
5308953022	5/21 5308953022		2021/05/05	001300	Communications	552.37	0.00	552.37
Check Totals:						552.37	0.00	552.37
W 00027525	05/07/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027526	05/07/21	MW	48268	AT AND T				
9391033446	4/21 9391033446		2021/05/03	001103	Communications	7.45	0.00	7.45
9391033446	4/21 9391033446		2021/05/03	001106	Communications	18.64	0.00	18.64
9391033446	4/21 9391033446		2021/05/03	001130	Communications	14.91	0.00	14.91
9391033446	4/21 9391033446		2021/05/03	001150	Communications	42.87	0.00	42.87
9391033446	4/21 9391033446		2021/05/03	001160	Communications	7.46	0.00	7.46
9391033446	4/21 9391033446		2021/05/03	001300	Communications	171.49	0.00	171.49
9391033446	4/21 9391033446		2021/05/03	001400	Communications	50.33	0.00	50.33
9391033446	4/21 9391033446		2021/05/03	001601	Communications	13.03	0.00	13.03
9391033446	4/21 9391033446		2021/05/03	001650	Communications	7.46	0.00	7.46
9391033446	4/21 9391033446		2021/05/03	002682	Communications	7.46	0.00	7.46
9391033446	4/21 9391033446		2021/05/03	002686	Communications	7.46	0.00	7.46
9391033446	4/21 9391033446		2021/05/03	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	4/21 9391033446		2021/05/03	212655	Communications	5.59	0.00	5.59
9391033446	4/21 9391033446		2021/05/03	390115	Communications	26.10	0.00	26.10
9391033446	4/21 9391033446		2021/05/03	392540	Communications	24.23	0.00	24.23
9391033446	4/21 9391033446		2021/05/03	400610	Communications	26.10	0.00	26.10
9391033446	4/21 9391033446		2021/05/03	850670	Communications	24.23	0.00	24.23
9391033446	4/21 9391033446		2021/05/03	853660	Communications	3.73	0.00	3.73
9391033446	4/21 9391033446		2021/05/03	856691	Communications	9.32	0.00	9.32
9391033446	4/21 9391033446		2021/05/03	863510	Communications	13.98	0.00	13.98
9391033446	4/21 9391033446		2021/05/03	863615	Communications	13.05	0.00	13.05
9391033446	4/21 9391033446		2021/05/03	871520	Communications	33.55	0.00	33.55
9391033446	4/21 9391033446		2021/05/03	872510	Communications	13.98	0.00	13.98
9391033446	4/21 9391033446		2021/05/03	900140	Communications	1.86	0.00	1.86
9391033446	4/21 9391033446		2021/05/03	929630	Communications	9.32	0.00	9.32
9391033446	4/21 9391033446		2021/05/03	930640	Communications	3.73	0.00	3.73
9391033446	4/21 9391033446		2021/05/03	935180	Communications	18.64	0.00	18.64

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Check Issue Dates: 5/1/2021 - 5/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033450	3/21	9391033450	2021/05/03	850670	Communications	158.60	0.00	158.60
9391033465	4/21	9391033465	2021/05/03	001103	Communications	5.98	0.00	5.98
9391033465	4/21	9391033465	2021/05/03	001106	Communications	14.92	0.00	14.92
9391033465	4/21	9391033465	2021/05/03	001130	Communications	11.94	0.00	11.94
9391033465	4/21	9391033465	2021/05/03	001150	Communications	34.31	0.00	34.31
9391033465	4/21	9391033465	2021/05/03	001160	Communications	5.97	0.00	5.97
9391033465	4/21	9391033465	2021/05/03	001300	Communications	137.25	0.00	137.25
9391033465	4/21	9391033465	2021/05/03	001400	Communications	40.28	0.00	40.28
9391033465	4/21	9391033465	2021/05/03	001601	Communications	10.43	0.00	10.43
9391033465	4/21	9391033465	2021/05/03	001650	Communications	5.97	0.00	5.97
9391033465	4/21	9391033465	2021/05/03	002682	Communications	5.97	0.00	5.97
9391033465	4/21	9391033465	2021/05/03	002686	Communications	5.97	0.00	5.97
9391033465	4/21	9391033465	2021/05/03	201000	Major Cap Proj-Non Capitalize	4.48	0.00	4.48
9391033465	4/21	9391033465	2021/05/03	212655	Communications	4.48	0.00	4.48
9391033465	4/21	9391033465	2021/05/03	390115	Communications	20.89	0.00	20.89
9391033465	4/21	9391033465	2021/05/03	392540	Communications	19.39	0.00	19.39
9391033465	4/21	9391033465	2021/05/03	400610	Communications	20.89	0.00	20.89
9391033465	4/21	9391033465	2021/05/03	850670	Communications	19.39	0.00	19.39
9391033465	4/21	9391033465	2021/05/03	853660	Communications	2.98	0.00	2.98
9391033465	4/21	9391033465	2021/05/03	856691	Communications	7.46	0.00	7.46
9391033465	4/21	9391033465	2021/05/03	863510	Communications	11.19	0.00	11.19
9391033465	4/21	9391033465	2021/05/03	863615	Communications	10.44	0.00	10.44
9391033465	4/21	9391033465	2021/05/03	871520	Communications	26.85	0.00	26.85
9391033465	4/21	9391033465	2021/05/03	872510	Communications	11.19	0.00	11.19
9391033465	4/21	9391033465	2021/05/03	900140	Communications	1.49	0.00	1.49
9391033465	4/21	9391033465	2021/05/03	929630	Communications	7.46	0.00	7.46
9391033465	4/21	9391033465	2021/05/03	930640	Communications	2.98	0.00	2.98
9391033465	4/21	9391033465	2021/05/03	935180	Communications	14.92	0.00	14.92
9391033467	3/21	9391033467	2021/05/03	002686	Communications	23.49	0.00	23.49
9391033469	3/21	9391033469	2021/05/03	856691	Communications	45.29	0.00	45.29
9391033475	4/21	9391033475	2021/05/03	184614	Communications	23.49	0.00	23.49
9391033477	3/21	9391033477	2021/05/03	001300	Communications	45.29	0.00	45.29
9391033479	3/21	9391033479	2021/05/03	002682	Communications	23.49	0.00	23.49
9391033483	3/21	9391033483	2021/05/03	001650	Communications	23.49	0.00	23.49
9391033486	3/21	9391033486	2021/05/03	001300	Communications	88.92	0.00	88.92
9391033491	3/21	9391033491	2021/05/03	002682	Communications	23.49	0.00	23.49
9391033493	4/21	9391033493	2021/05/03	001103	Communications	16.25	0.00	16.25
9391033493	4/21	9391033493	2021/05/03	001106	Communications	40.53	0.00	40.53
9391033493	4/21	9391033493	2021/05/03	001130	Communications	32.42	0.00	32.42
9391033493	4/21	9391033493	2021/05/03	001150	Communications	93.21	0.00	93.21
9391033493	4/21	9391033493	2021/05/03	001160	Communications	16.21	0.00	16.21
9391033493	4/21	9391033493	2021/05/03	001300	Communications	372.86	0.00	372.86
9391033493	4/21	9391033493	2021/05/03	001400	Communications	109.43	0.00	109.43
9391033493	4/21	9391033493	2021/05/03	001601	Communications	28.32	0.00	28.32
9391033493	4/21	9391033493	2021/05/03	001650	Communications	16.21	0.00	16.21
9391033493	4/21	9391033493	2021/05/03	002682	Communications	16.21	0.00	16.21
9391033493	4/21	9391033493	2021/05/03	002686	Communications	16.21	0.00	16.21
9391033493	4/21	9391033493	2021/05/03	201000	Major Cap Proj-Non Capitalize	12.16	0.00	12.16
9391033493	4/21	9391033493	2021/05/03	212655	Communications	12.16	0.00	12.16
9391033493	4/21	9391033493	2021/05/03	390115	Communications	56.74	0.00	56.74
9391033493	4/21	9391033493	2021/05/03	392540	Communications	52.69	0.00	52.69
9391033493	4/21	9391033493	2021/05/03	400610	Communications	56.74	0.00	56.74
9391033493	4/21	9391033493	2021/05/03	850670	Communications	52.69	0.00	52.69
9391033493	4/21	9391033493	2021/05/03	853660	Communications	8.11	0.00	8.11
9391033493	4/21	9391033493	2021/05/03	856691	Communications	20.26	0.00	20.26
9391033493	4/21	9391033493	2021/05/03	863510	Communications	30.40	0.00	30.40
9391033493	4/21	9391033493	2021/05/03	863615	Communications	28.37	0.00	28.37
9391033493	4/21	9391033493	2021/05/03	871520	Communications	72.95	0.00	72.95
9391033493	4/21	9391033493	2021/05/03	872510	Communications	30.40	0.00	30.40
9391033493	4/21	9391033493	2021/05/03	900140	Communications	4.05	0.00	4.05
9391033493	4/21	9391033493	2021/05/03	929630	Communications	20.26	0.00	20.26
9391033493	4/21	9391033493	2021/05/03	930640	Communications	8.11	0.00	8.11
9391033493	4/21	9391033493	2021/05/03	935180	Communications	40.53	0.00	40.53
9391033494	4/21	9391033494	2021/05/03	500614	Communications	23.68	0.00	23.68
9391033496	3/21	9391033496	2021/05/03	002682	Communications	23.49	0.00	23.49
9391033502	3/21	9391033502	2021/05/03	002682	Communications	23.49	0.00	23.49
9391033504	4/21	9391033504	2021/05/03	001103	Communications	8.27	0.00	8.27
9391033504	4/21	9391033504	2021/05/03	001106	Communications	20.63	0.00	20.63
9391033504	4/21	9391033504	2021/05/03	001130	Communications	16.51	0.00	16.51
9391033504	4/21	9391033504	2021/05/03	001150	Communications	47.46	0.00	47.46
9391033504	4/21	9391033504	2021/05/03	001160	Communications	8.25	0.00	8.25
9391033504	4/21	9391033504	2021/05/03	001300	Communications	189.83	0.00	189.83
9391033504	4/21	9391033504	2021/05/03	001400	Communications	55.71	0.00	55.71
9391033504	4/21	9391033504	2021/05/03	001601	Communications	14.42	0.00	14.42

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	4/21	9391033504	2021/05/03	001650	Communications	8.25	0.00	8.25
9391033504	4/21	9391033504	2021/05/03	002682	Communications	8.25	0.00	8.25
9391033504	4/21	9391033504	2021/05/03	002686	Communications	8.25	0.00	8.25
9391033504	4/21	9391033504	2021/05/03	201000	Major Cap Proj-Non Capitalize	6.19	0.00	6.19
9391033504	4/21	9391033504	2021/05/03	212655	Communications	6.19	0.00	6.19
9391033504	4/21	9391033504	2021/05/03	390115	Communications	28.89	0.00	28.89
9391033504	4/21	9391033504	2021/05/03	392540	Communications	26.82	0.00	26.82
9391033504	4/21	9391033504	2021/05/03	400610	Communications	28.89	0.00	28.89
9391033504	4/21	9391033504	2021/05/03	850670	Communications	26.82	0.00	26.82
9391033504	4/21	9391033504	2021/05/03	853660	Communications	4.13	0.00	4.13
9391033504	4/21	9391033504	2021/05/03	856691	Communications	10.32	0.00	10.32
9391033504	4/21	9391033504	2021/05/03	863510	Communications	15.48	0.00	15.48
9391033504	4/21	9391033504	2021/05/03	863615	Communications	14.44	0.00	14.44
9391033504	4/21	9391033504	2021/05/03	871520	Communications	37.14	0.00	37.14
9391033504	4/21	9391033504	2021/05/03	872510	Communications	15.48	0.00	15.48
9391033504	4/21	9391033504	2021/05/03	900140	Communications	2.06	0.00	2.06
9391033504	4/21	9391033504	2021/05/03	929630	Communications	10.32	0.00	10.32
9391033504	4/21	9391033504	2021/05/03	930640	Communications	4.13	0.00	4.13
9391033504	4/21	9391033504	2021/05/03	935180	Communications	20.63	0.00	20.63
9391033506	3/21	9391033506	2021/05/03	856691	Communications	45.29	0.00	45.29
9391033508	3/21	9391033508	2021/05/03	565614	Communications	23.67	0.00	23.67
9391033510	3/21	9391033510	2021/05/03	001601	Communications	23.49	0.00	23.49
9391033511	4/21	9391033511	2021/05/03	111614	Communications	23.67	0.00	23.67
9391033514	3/21	9391033514	2021/05/03	001348	Communications	325.35	0.00	325.35
9391033516	4/21	9391033516	2021/05/05	001300	Communications	31.62	0.00	31.62
9391033519	4/21	9391033519	2021/05/03	856691	Communications	45.29	0.00	45.29
9391033520	3/21	9391033520	2021/05/03	856691	Communications	45.29	0.00	45.29
9391033521	3/21	9391033521	2021/05/03	001400	Communications	45.29	0.00	45.29
9391033533	4/21	9391033533	2021/05/03	002686	Communications	95.61	0.00	95.61
9391033534	4/21	9391033534	2021/05/03	001300	Communications	123.49	0.00	123.49
9391036287	4/21	9391036287	2021/05/05	A16614	Communications	31.61	0.00	31.61
9391036883	4/21	9391036883	2021/05/03	002682	Communications	23.49	0.00	23.49
9391036884	3/21	9391036884	2021/05/05	850670	Communications	1,182.94	0.00	1,182.94
9391057123	3/21	9391057123	2021/05/03	856691	Communications	132.38	0.00	132.38
9391061592	3/21	9391061592	2021/05/03	850670	Communications	23.49	0.00	23.49
9391062698	4/21	9391062698	2021/05/03	001300	Communications	166.16	0.00	166.16
9391063667	4/21	9391063667	2021/05/05	850670	Communications	33.71	0.00	33.71
9391064223	3/21	9391064223	2021/05/03	001300	Communications	316.61	0.00	316.61
9391065683	4/21	9391065683	2021/05/05	001300	Communications	31.61	0.00	31.61
9391066791	4/21	9391066791	2021/05/05	935180	Communications	5,436.63	0.00	5,436.63
Check Totals:						11,688.17	0.00	11,688.17
W 00027527	05/07/21	MW	02525	AT AND T				
5308958025	4/21	5308958025	2021/05/03	001400	Communications	45.17	0.00	45.17
Check Totals:						45.17	0.00	45.17
W 00027528	05/07/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12051333	12051333	2021/05/05	850670	Equipment Maintenance/Repair	146.93	0.00	146.93	
12057119	12057119	2021/05/05	850670	Plant Ops- Equip Main Supply	225.23	0.00	225.23	
12077038	12077038	2021/05/05	850670	Plant Ops- Equip Main Supply	40.57	0.00	40.57	
12098817	12098817	2021/05/05	850670	Plant Ops- Materials & Supply	839.77	0.00	839.77	
Check Totals:						1,252.50	0.00	1,252.50
W 00027529	05/07/21	MW	30893	BART INDUSTRIES				
979762	979762	2021/05/03	929630	RATCHET STRAPS	99.83	0.00	99.83	
980698	980698	2021/05/03	002682	PARTS FOR JP MOWER	62.40	0.00	62.40	
980767	980767	2021/05/03	929630	FLASHER	18.20	0.00	18.20	
981519	981519	2021/05/03	929630	FITTINGS	11.90	0.00	11.90	
982499	982499	2021/05/03	929630	WATER PUMP / T-STAT	216.76	0.00	216.76	
Check Totals:						409.09	0.00	409.09
W 00027530	05/07/21	MW	15734	BASIC LABORATORY INC				
2104062	2104062	2021/05/03	002682	ROD & GUN CLUB WELL	48.00	0.00	48.00	
Check Totals:						48.00	0.00	48.00
W 00027531	05/07/21	MW	33709	BATTERIES PLUS BULBS				
P38646433	P38646433	2021/05/03	853660	Materials and Supplies	641.36	0.00	641.36	
Check Totals:						641.36	0.00	641.36
W 00027532	05/07/21	MW	20052	BIG VALLEY DIVERS INC				
41321	41321	2021/05/05	850670	OUTFALL INSPECTION	1,725.00	0.00	1,725.00	

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Check Totals:						1,725.00	0.00	1,725.00
W 00027533	05/07/21	MW	15403	BILLSON CONSTRUCTION COMPANY INC				
R4955 REFUND	R4955		2021/05/03	862000 301 BROADWAY ST		240.00	0.00	240.00
Check Totals:						240.00	0.00	240.00
W 00027534	05/07/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
382026	382026		2021/05/03	929630 BRAKE PADS		77.99	0.00	77.99
382028	382028		2021/05/03	929630 BRAKE SHOES		238.52	0.00	238.52
382066	382066		2021/05/03	929630 SMALL TOOLS		32.95	0.00	32.95
382182	382182		2021/05/03	929630 FRONT HUB		228.29	0.00	228.29
382230	382230		2021/05/03	929630 BATTERIES		321.61	0.00	321.61
382231	382231		2021/05/03	929630 BATTERIES		321.61	0.00	321.61
382232	382232		2021/05/03	929630 BRAKE SHOE CORE		-85.80	0.00	-85.80
382441	382441		2021/05/03	929630 TRANS FILTER KIT		47.35	0.00	47.35
382449	382449		2021/05/03	929630 PADS		48.10	0.00	48.10
382482	382482		2021/05/03	929630 HARDWARE KIT		26.17	0.00	26.17
382828	382828		2021/05/05	929630 OIL		44.92	0.00	44.92
382952	382952		2021/05/03	929630 CREDIT RETURN		-19.25	0.00	-19.25
382953	382953		2021/05/03	929630 FILTERS		121.28	0.00	121.28
382954	382954		2021/05/03	929630 STOCK		49.25	0.00	49.25
382969	382969		2021/05/03	929630 FRONT PADS		48.10	0.00	48.10
382996	382996		2021/05/03	929630 FILTER		31.69	0.00	31.69
383158	383158		2021/05/03	929630 FRONT PADS & ROTORS		162.56	0.00	162.56
Check Totals:						1,695.34	0.00	1,695.34
W 00027535	05/07/21	MW	31827	BUTTE COLLEGE				
1993	1993		2021/05/03	001300 BUTTE COLLEGE ACADEMY		4,088.78	0.00	4,088.78
Check Totals:						4,088.78	0.00	4,088.78
W 00027536	05/07/21	MW	15003	BUTTE COUNTY				
16412	16412		2021/05/05	400000 ENCAMPMENT CLEAN UP		458.58	0.00	458.58
Check Totals:						458.58	0.00	458.58
W 00027537	05/07/21	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
16805	16805		2021/05/05	850670 Licenses/Permits/Fees		2,508.98	0.00	2,508.98
Check Totals:						2,508.98	0.00	2,508.98
W 00027538	05/07/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 APR 2021	P01977 APR		2021/05/06	936000 Judgements		150.00	0.00	150.00
P03280 APR 2021	P03280 APR		2021/05/06	936000 Judgements		600.00	0.00	600.00
Check Totals:						750.00	0.00	750.00
W 00027539	05/07/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
158	158		2021/05/05	400000 CREEK WATCH HOTLINE		556.00	0.00	556.00
Check Totals:						556.00	0.00	556.00
W 00027540	05/07/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
MAY 2021	MAY 2021		2021/05/06	936000 Long Term Disability Ins-CFFA		1,711.00	0.00	1,711.00
Check Totals:						1,711.00	0.00	1,711.00
W 00027541	05/07/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1420454	1420454		2021/05/05	850670 Natural Gas		13,139.32	0.00	13,139.32
Check Totals:						13,139.32	0.00	13,139.32
W 00027542	05/07/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5050002001	S5050002001		2021/05/03	001650 Small Tools and Equipment		79.39	0.00	79.39
Check Totals:						79.39	0.00	79.39
W 00027543	05/07/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45312 21/22M	45312 21/22M		2021/05/05	850670 GRIFFIN - MEMBERSHIP		192.00	0.00	192.00
63865 21/22C	63865 21/22C		2021/05/05	850670 REILLY-CERT		96.00	0.00	96.00
Check Totals:						288.00	0.00	288.00
W 00027544	05/07/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 4/21	0036375471		2021/05/05	002686 Water		351.70	0.00	351.70
0331465026 4/21	0331465026		2021/05/05	177614 Water		53.38	0.00	53.38
0441519032 4/21	0441519032		2021/05/05	560614 Water		302.44	0.00	302.44

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0560892320	4/21	0560892320	2021/05/05	002682	Water	383.43	0.00	383.43
0834277777	4/21	0834277777	2021/05/05	184614	Water	201.99	0.00	201.99
1902177777	4/21	1902177777	2021/05/05	186614	Water	33.53	0.00	33.53
1902177777	4/21	1902177777	2021/05/05	500614	Water	872.11	0.00	872.11
1902177777	4/21	1902177777	2021/05/05	533614	Water	54.09	0.00	54.09
1902177777	4/21	1902177777	2021/05/05	534614	Water	89.88	0.00	89.88
1902177777	4/21	1902177777	2021/05/05	548614	Water	39.90	0.00	39.90
1902177777	4/21	1902177777	2021/05/05	565614	Water	87.74	0.00	87.74
2303792371	4/21	2303792371	2021/05/03	002682	Water	87.52	0.00	87.52
2698177777	4/21	2698177777	2021/05/05	396000	Remediation Monitoring	344.27	0.00	344.27
3649177777	4/21	3649177777	2021/05/05	930640	Water	174.58	0.00	174.58
4043254753	4/21	4043254753	2021/05/03	570614	Water	24.02	0.00	24.02
4381448569	4/21	4381448569	2021/05/05	542614	Water	30.55	0.00	30.55
5361277777	4/21	5361277777	2021/05/03	002682	Water	667.34	0.00	667.34
5754147307	4/21	5754147307	2021/05/05	195614	Water	107.59	0.00	107.59
5826789367	5/21	5826789367	2021/05/03	001348	Water	147.63	0.00	147.63
7833136088	4/21	7833136088	2021/05/05	177614	Water	310.62	0.00	310.62
Check Totals:						4,364.31	0.00	4,364.31
W 00027545	05/07/21	MW 61030		CARAHSOFT TECHNOLOGY CORPORATION				
IN943173	IN943173	2021/05/05	001300	Non-Recurring Operating	17,876.07	0.00	17,876.07	
Check Totals:						17,876.07	0.00	17,876.07
W 00027546	05/07/21	MW P03930		JASON CAUBLE				
CAUBLE 4/14-16	CAUBLE 4/14-21	2021/05/05	001400	FUEL REIMBURSEMENT	146.44	0.00	146.44	
Check Totals:						146.44	0.00	146.44
W 00027547	05/07/21	MW 40089		CHICO ENVIRONMENTAL SCIENCE & PLANNING				
454	454	2021/05/06	002682	GUN RANGE PSA	1,000.00	0.00	1,000.00	
454	454	2021/05/06	312000	GUN RANGE PSA	6,500.00	0.00	6,500.00	
Check Totals:						7,500.00	0.00	7,500.00
W 00027548	05/07/21	MW 03202		CHICO IMMEDIATE CARE MEDICAL CENTER				
76880	76880	2021/05/06	001130	HASKELL C-19 TESTING	167.00	0.00	167.00	
Check Totals:						167.00	0.00	167.00
W 00027549	05/07/21	MW 29680		CHICO PD VOLUNTEER CHAPLAIN ASSOC				
APR 2021	APR 2021	2021/05/06	936000	Police Department Chaplains	247.50	0.00	247.50	
Check Totals:						247.50	0.00	247.50
W 00027550	05/07/21	MW 27746		CHICO POLICE DEPT EXPLORERS POST 637				
APR 2021	APR 2021	2021/05/06	936000	Explorer Post	319.50	0.00	319.50	
Check Totals:						319.50	0.00	319.50
W 00027551	05/07/21	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
PP9 APR 2021	PP9 APR	2021/05/06	936000	CPOA Employee Donation Acct	304.50	0.00	304.50	
Check Totals:						304.50	0.00	304.50
W 00027552	05/07/21	MW 03824		CHICO POWER EQUIPMENT				
317315	317315	2021/05/03	001650	PARTS FOR WEED EATERS	173.86	0.00	173.86	
Check Totals:						173.86	0.00	173.86
W 00027553	05/07/21	MW 24403		CHICO STATE ENTERPRISES				
SP005439	SP005439	2021/05/03	307000	MARCH 2021 STREET SIGN	202.00	0.00	202.00	
Check Totals:						202.00	0.00	202.00
W 00027554	05/07/21	MW 60634		LOREN E CHILSON				
3184	3184	2021/05/05	212000	SPA ATTACH #2	7,187.08	0.00	7,187.08	
3187	3187	2021/05/05	308000	SPA ATTACH #3	7,773.66	0.00	7,773.66	
Check Totals:						14,960.74	0.00	14,960.74
W 00027555	05/07/21	MW 00957		CLEANRITE INC				
SI78813CJC03027SI78813CJC0		2021/05/05	400000	LINDO/MISSION	2,136.05	0.00	2,136.05	
Check Totals:						2,136.05	0.00	2,136.05
W 00027556	05/07/21	MW 00620		COLLIER HARDWARE				
689374	689374	2021/05/05	002682	DRIP IRRIGATION	13.48	0.00	13.48	
689422	689422	2021/05/05	850670	Materials and Supplies	14.47	0.00	14.47	

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689506	689506		2021/05/05	001650	Traffic Paint	31.43	0.00	31.43
689544	689544		2021/05/05	850670	Materials and Supplies	101.32	0.00	101.32
689575	689575		2021/05/05	002682	1 MILE REPAIR	21.91	0.00	21.91
Check Totals:						182.61	0.00	182.61
W 00027557	05/07/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 5/21	0038996 5/21		2021/05/05	935180	Communications	13.31	0.00	13.31
0039002 5/21	0039002 5/21		2021/05/05	935180	Communications	203.02	0.00	203.02
0052799 5/21	0052799 5/21		2021/05/05	001300	Communications	52.80	0.00	52.80
0293245 5/21	0293245 5/21		2021/05/05	935180	Communications	35.36	0.00	35.36
0769459 5/21	0769459 5/21		2021/05/03	935180	Communications	150.94	0.00	150.94
Check Totals:						455.43	0.00	455.43
W 00027558	05/07/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
120971961	120971961		2021/05/03	001300	Communications	1,142.66	0.00	1,142.66
Check Totals:						1,142.66	0.00	1,142.66
W 00027559	05/07/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531007844	10531007844		2021/05/03	930640	FIBER 965	80.76	0.00	80.76
Check Totals:						80.76	0.00	80.76
W 00027560	05/07/21	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4873	4873		2021/05/06	001130	CARPENTER PSYCH	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00027561	05/07/21	MW	21994	CREATIVE COMPOSITION INC				
11993	11993		2021/05/05	871520	PG&E METER TAGS-CUSTOM	144.21	0.00	144.21
Check Totals:						144.21	0.00	144.21
W 00027562	05/07/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
34339382	34339382		2021/05/03	001300	Maint Agreements- Radios	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82
W 00027563	05/07/21	MW	59643	CSG CONSULTANTS INC				
36022	36022		2021/05/05	874400	PSA - CSG	5,692.50	0.00	5,692.50
Check Totals:						5,692.50	0.00	5,692.50
W 00027564	05/07/21	MW	60612	DAVEY RESOURCE GROUP INC				
113442	113442		2021/05/06	100686	Contractual	364.06	0.00	364.06
Check Totals:						364.06	0.00	364.06
W 00027565	05/07/21	MW	60005	DAWSON LANDSCAPING				
24952	24952		2021/05/03	A16614	IRR REPAIR	180.22	0.00	180.22
24953	24953		2021/05/03	A16614	IRR REPAIR	190.73	0.00	190.73
24958	24958		2021/05/03	524614	BACKFLOW DEVICE	275.22	0.00	275.22
24960	24960		2021/05/03	190614	REPLACE VALVE	363.27	0.00	363.27
Check Totals:						1,009.44	0.00	1,009.44
W 00027566	05/07/21	MW	27856	DAY WIRELESS SYSTEMS				
INV673113	INV673113		2021/05/03	001180	Major Cap Projects-Capitalize	575.00	0.00	575.00
Check Totals:						575.00	0.00	575.00
W 00027567	05/07/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
431133	431133		2021/05/03	001300	UNIFORMS/EQUIPMENT	32.16	0.00	32.16
434843	434843		2021/05/03	001300	UNIFORMS/EQUIPMENT	139.43	0.00	139.43
435135	435135		2021/05/03	001300	UNIFORMS/EQUIPMENT	71.85	0.00	71.85
438993	438993		2021/05/03	001300	UNIFORMS/EQUIPMENT	268.11	0.00	268.11
440437	440437		2021/05/03	001300	UNIFORMS/EQUIPMENT	268.09	0.00	268.09
440458	440458		2021/05/03	001300	UNIFORMS/EQUIPMENT	96.50	0.00	96.50
440605	440605		2021/05/03	001300	UNIFORMS/EQUIPMENT	216.62	0.00	216.62
440653	440653		2021/05/03	001300	UNIFORMS/EQUIPMENT	343.18	0.00	343.18
441772	441772		2021/05/03	001300	UNIFORMS/EQUIPMENT	64.34	0.00	64.34
442029	442029		2021/05/03	001300	UNIFORMS/EQUIPMENT	113.66	0.00	113.66
442667	442667		2021/05/03	001300	UNIFORMS/EQUIPMENT	34.74	0.00	34.74
442702	442702		2021/05/03	001300	UNIFORMS/EQUIPMENT	128.68	0.00	128.68
442747	442747		2021/05/03	001300	UNIFORMS/EQUIPMENT	96.49	0.00	96.49
442827	442827		2021/05/03	001300	UNIFORMS/EQUIPMENT	90.07	0.00	90.07
442933	442933		2021/05/03	001300	UNIFORMS/EQUIPMENT	41.45	0.00	41.45
443000	443000		2021/05/03	001300	UNIFORMS/EQUIPMENT	78.28	0.00	78.28

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443299	443299		2021/05/03	001300	UNIFORMS/EQUIPMENT	46.95	0.00	46.95
444038	444038		2021/05/03	001300	UNIFORMS/EQUIPMENT	1,234.84	0.00	1,234.84
444212	444212		2021/05/03	001300	UNIFORMS/EQUIPMENT	416.07	0.00	416.07
					Check Totals:	3,781.51	0.00	3,781.51
W 00027568	05/07/21	MW	11121	ENLOE MEDICAL CENTER				
853 APR 2021	853 APR 2021		2021/05/03	001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
					Check Totals:	9,000.00	0.00	9,000.00
W 00027569	05/07/21	MW	10046	ENTENMANN ROVIN COMPANY				
158089IN	158089IN		2021/05/06	938000	GONZALEZ BADGE	164.30	0.00	164.30
					Check Totals:	164.30	0.00	164.30
W 00027570	05/07/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
13913430	13913430		2021/05/03	930640	LANDSCAPING	135.82	0.00	135.82
14023479	14023479		2021/05/06	930640	LANDSCAPING	29.17	0.00	29.17
					Check Totals:	164.99	0.00	164.99
W 00027571	05/07/21	MW	05197	FEDEX EXPRESS				
734150932	734150932		2021/05/06	850670	Postage & Mailing	32.60	0.00	32.60
734973497	734973497		2021/05/06	850670	Postage & Mailing	13.07	0.00	13.07
					Check Totals:	45.67	0.00	45.67
W 00027572	05/07/21	MW	29256	FERGUSON ENTERPRISES INC				
9178218	9178218		2021/05/06	850670	Materials and Supplies	75.40	0.00	75.40
					Check Totals:	75.40	0.00	75.40
W 00027573	05/07/21	MW	60930	FERGUSON ENTERPRISES INC				
1621396	1621396		2021/05/06	850670	Plant Ops- Equip Main Supply	2,175.57	0.00	2,175.57
					Check Totals:	2,175.57	0.00	2,175.57
W 00027574	05/07/21	MW	60594	FISHER ELECTRICAL INTEGRATION				
1037	1037		2021/05/03	850670	Outside Repairs/Services Other	2,721.28	0.00	2,721.28
1038	1038		2021/05/03	850670	Outside Repairs/Services Other	2,514.50	0.00	2,514.50
					Check Totals:	5,235.78	0.00	5,235.78
W 00027575	05/07/21	MW	P00722	ALEX FLIEHR				
FLIEHR 2/21-26R	FLIEHR 2/21-		2021/05/06	001300	REIMBURSEMENT	39.36	0.00	39.36
					Check Totals:	39.36	0.00	39.36
W 00027576	05/07/21	MW	03521	FRANKLIN CONSTRUCTION INC				
116323	116323		2021/05/06	001650	ROADWAY MATERIALS	96.10	0.00	96.10
116323	116323		2021/05/06	001650	ROADWAY MATERIALS	42.90	0.00	42.90
					Check Totals:	139.00	0.00	139.00
W 00027577	05/07/21	MW	07364	GALLAGHERS HEATING AND AIR CONDITIONING INC				
R4951 REFUND	R4951		2021/05/05	862000	567 E LASSEN #713	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00027578	05/07/21	MW	59230	GALLS LLC				
18111506	18111506		2021/05/05	001300	Uniform Safety Equip	75.61	0.00	75.61
					Check Totals:	75.61	0.00	75.61
W 00027579	05/07/21	MW	T5147	MARVIN H GEISTLINGER				
002420025	002420025		2021/05/06	300000	APPRAISAL	4,800.00	0.00	4,800.00
					Check Totals:	4,800.00	0.00	4,800.00
W 00027580	05/07/21	MW	60121	GHD INC				
161704	161704		2021/05/06	300000	PSA	4,505.00	0.00	4,505.00
					Check Totals:	4,505.00	0.00	4,505.00
W 00027581	05/07/21	MW	10701	GRAINGER INC				
9851585852	9851585852		2021/05/05	850670	Plant Ops- Materials & Supply	72.20	0.00	72.20
9852027193	9852027193		2021/05/05	850670	Plant Ops- Lab Equipment	143.24	0.00	143.24
9852143404	9852143404		2021/05/05	850670	Plant Ops- Materials & Supply	96.13	0.00	96.13
9855877636	9855877636		2021/05/05	850670	Plant Ops- Equip Main Supply	5.15	0.00	5.15
9857444393	9857444393		2021/05/05	850670	Plant Ops- Materials & Supply	143.24	0.00	143.24

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9859517477	9859517477		2021/05/05	850670	Plant Ops- Equip Main Supply	707.97	0.00	707.97
9861475342	9861475342		2021/05/05	850670	Plant Ops- Equip Main Supply	659.46	0.00	659.46
					Check Totals:	1,827.39	0.00	1,827.39
W 00027582	05/07/21	MW	47091	GRAY ROCK TRUCKING				
6369	6369		2021/05/03	001650	ROADWAY MATERIALS	1,254.50	0.00	1,254.50
					Check Totals:	1,254.50	0.00	1,254.50
W 00027583	05/07/21	MW	61029	GRID SOLUTIONS (U.S.) LLC				
1407920	1407920		2021/05/06	850670	GENERATOR MONITOR	2,292.47	0.00	2,292.47
					Check Totals:	2,292.47	0.00	2,292.47
W 00027584	05/07/21	MW	10054	GUY RENTS INC				
8217111	8217111		2021/05/06	002686	Outside Repairs/Services Other	80.67	0.00	80.67
					Check Totals:	80.67	0.00	80.67
W 00027585	05/07/21	MW	10157	HACH COMPANY				
12408544	12408544		2021/05/05	850670	Plant Ops- Equip Main Supply	2,311.84	0.00	2,311.84
					Check Totals:	2,311.84	0.00	2,311.84
W 00027586	05/07/21	MW	60683	HOME AND HEART				
141305 PMT 2	141305 PMT 2		2021/05/06	392000	HOME AND HEART	8,333.50	0.00	8,333.50
141305 PMT 3	141305 PMT 3		2021/05/06	392000	HOME AND HEART	8,333.50	0.00	8,333.50
					Check Totals:	16,667.00	0.00	16,667.00
W 00027587	05/07/21	MW	28518	HOME TEAM POOL & SPA				
9957	9957		2021/05/06	930640	Outside Repairs/Services Other	367.40	0.00	367.40
					Check Totals:	367.40	0.00	367.40
W 00027588	05/07/21	MW	53708	HOUSING TOOLS				
1987	1987		2021/05/06	392540	HOUSING ADMIN SUPPORT	450.00	0.00	450.00
					Check Totals:	450.00	0.00	450.00
W 00027589	05/07/21	MW	01828	HUNT AND SONS INC				
826600	826600		2021/05/06	929630	DIESEL FUEL	22,295.41	0.00	22,295.41
					Check Totals:	22,295.41	0.00	22,295.41
W 00027590	05/07/21	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00027591	05/07/21	MW	28259	HUNTERS SERVICES INC				
273048	273048		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273049	273049		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273050	273050		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273051	273051		2021/05/05	930640	MAR 2021 PEST CONTROL	20.00	0.00	20.00
273052	273052		2021/05/05	930640	MAR 2021 PEST CONTROL	20.00	0.00	20.00
273053	273053		2021/05/05	930640	MAR 2021 PEST CONTROL	20.00	0.00	20.00
273054	273054		2021/05/05	930640	MAR 2021 PEST CONTROL	20.00	0.00	20.00
273055	273055		2021/05/05	930640	MAR 2021 PEST CONTROL	20.00	0.00	20.00
273056	273056		2021/05/05	930640	MAR 2021 PEST CONTROL	27.00	0.00	27.00
273056	273056		2021/05/05	856691	MAR 2021 PEST CONTROL	40.00	0.00	40.00
273057	273057		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273060	273060		2021/05/05	930640	MAR 2021 PEST CONTROL	22.00	0.00	22.00
273061	273061		2021/05/05	930640	MAR 2021 PEST CONTROL	22.00	0.00	22.00
273062	273062		2021/05/05	930640	MAR 2021 PEST CONTROL	22.00	0.00	22.00
273771	273771		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273772	273772		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273773	273773		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273774	273774		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273776	273776		2021/05/05	856691	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273777	273777		2021/05/05	856691	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273778	273778		2021/05/05	212659	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273779	273779		2021/05/05	930640	MAR 2021 PEST CONTROL	25.00	0.00	25.00
273780	273780		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273781	273781		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273782	273782		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273783	273783		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273784	273784		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273785	273785		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
273786	273786		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273787	273787		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273788	273788		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273789	273789		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273790	273790		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273791	273791		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273792	273792		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273793	273793		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273794	273794		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273795	273795		2021/05/05	850670	MAR 2021 PEST CONTROL	10.00	0.00	10.00
273796	273796		2021/05/05	001348	MAR 2021 PEST CONTROL	90.00	0.00	90.00
273844	273844		2021/05/06	930640	BAIT STATIONS ADDL PEST	40.00	0.00	40.00
273845	273845		2021/05/06	930640	BAIT STATIONS ADDL PEST	60.00	0.00	60.00
274287	274287		2021/05/06	930640	CITY PLAZA ROACH	850.00	0.00	850.00
274509	274509		2021/05/06	930640	CHICO MUSEUM INSUL	5,600.00	0.00	5,600.00
Check Totals:						7,333.00	0.00	7,333.00
W 00027592	05/07/21	MW	61026	JEFF HAKOLA				
322021	322021		2021/05/05	001400	TRENCH CLASS	5,875.00	0.00	5,875.00
Check Totals:						5,875.00	0.00	5,875.00
W 00027593	05/07/21	MW	01179	JESSEE HEATING AND AIR INC				
W17159	W17159		2021/05/06	850670	HVAC SERVICES	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00027594	05/07/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I15697	I15697		2021/05/04	002682	PORTABLE TOILET RENTAL	171.50	0.00	171.50
I15797	I15797		2021/05/05	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I15798	I15798		2021/05/04	001601	PORTABLE TOILET RENTAL	221.50	0.00	221.50
Check Totals:						589.50	0.00	589.50
W 00027595	05/07/21	MW	P03027	TYLER JOHNSON				
JOHNSO 3/9/21R	JOHNSO		2021/05/06	001300	REIMBURSEMENT	154.77	0.00	154.77
Check Totals:						154.77	0.00	154.77
W 00027596	05/07/21	MW	06158	JW WOOD COMPANY INC				
C236936	C236936		2021/05/06	930640	STATION 1	3.01	0.00	3.01
Check Totals:						3.01	0.00	3.01
W 00027597	05/07/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
A413235	A413235		2021/05/06	850670	Plant Ops- Equip Main Supply	272.23	0.00	272.23
Check Totals:						272.23	0.00	272.23
W 00027598	05/07/21	MW	61028	KANEKO AND KRAMMER CORP				
13218	13218		2021/05/06	001130	2021 CLASS STUDY	680.00	0.00	680.00
Check Totals:						680.00	0.00	680.00
W 00027599	05/07/21	MW	02369	KNIFE RIVER CONSTRUCTION				
248971	248971		2021/05/05	001650	ROADWAY MATERIALS	96.48	0.00	96.48
Check Totals:						96.48	0.00	96.48
W 00027600	05/07/21	MW	53162	KOEFRAN INDUSTRIES				
436596	436596		2021/05/04	001348	Contractual	299.00	0.00	299.00
453367	453367		2021/05/04	001348	Contractual	115.00	0.00	115.00
454684	454684		2021/05/04	001348	Contractual	121.00	0.00	121.00
Check Totals:						535.00	0.00	535.00
W 00027601	05/07/21	MW	25796	LEGAL SHIELD				
MAY 2021	MAY 2021		2021/05/06	936000	Legal Representation - CPOA	705.40	0.00	705.40
Check Totals:						705.40	0.00	705.40
W 00027602	05/07/21	MW	60569	LG ENVIRONMENTAL				
7401	7401		2021/05/06	929630	Fuel Dispensing System	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00027603	05/07/21	MW	T5146	LISA C ROY REVOCABLE LIVING TRUST				
R4986 REFUND	R4986		2021/05/06	010000	1130 LABURNUM AVENUE	13.75	0.00	13.75
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	9.62	0.00	9.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	3.00	0.00	3.00
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	847.52	0.00	847.52
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	441.00	0.00	441.00
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	248.00	0.00	248.00
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	500.00	0.00	500.00
R4986 REFUND	R4986		2021/05/06	862000	1130 LABURNUM AVENUE	26.95	0.00	26.95
R4986 REFUND	R4986		2021/05/06	873000	1130 LABURNUM AVENUE	458.50	0.00	458.50
R4986 REFUND	R4986		2021/05/06	873000	1130 LABURNUM AVENUE	910.50	0.00	910.50
R4987 REFUND	R4987		2021/05/06	862000	1130 LABURNUM AVENUE	164.00	0.00	164.00
R4988 REFUND	R4988		2021/05/06	873000	1130 LABURNUM AVENUE	236.00	0.00	236.00
R4989 REFUND	R4989		2021/05/06	010000	1130 LABURNUM AVENUE	6.74	0.00	6.74
R4989 REFUND	R4989		2021/05/06	320000	1130 LABURNUM AVENUE	773.00	0.00	773.00
R4989 REFUND	R4989		2021/05/06	321000	1130 LABURNUM AVENUE	467.00	0.00	467.00
R4989 REFUND	R4989		2021/05/06	850000	1130 LABURNUM AVENUE	245.00	0.00	245.00
R4991 REFUND	R4991		2021/05/06	862000	1130 LABURNUM AVENUE	164.00	0.00	164.00
R4992 REFUND	R4992		2021/05/06	862000	1130 LABURNUM AVENUE	164.00	0.00	164.00
R4993 REFUND	R4993		2021/05/06	862000	1130 LABURNUM AVENUE	8.00	0.00	8.00
R4993 REFUND	R4993		2021/05/06	862000	1130 LABURNUM AVENUE	340.00	0.00	340.00
R4993 REFUND	R4993		2021/05/06	862000	1130 LABURNUM AVENUE	1.00	0.00	1.00
Check Totals:						6,027.58	0.00	6,027.58
W 00027604	05/07/21	MW	00530	LOOMIS				
12794827	12794827		2021/05/06	853660	COIN BAGS FOR APRIL 2021	1,045.88	0.00	1,045.88
Check Totals:						1,045.88	0.00	1,045.88
W 00027605	05/07/21	MW	52593	MANAGED HEALTH NETWORK				
PRM061991	PRM061991		2021/05/06	001130	MHN EAP 5/2021	859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00027606	05/07/21	MW	61027	MC FIBER SOLUTIONS LLC				
2546	2546		2021/05/06	931000	Major Cap Proj-Non Capitalize	25.74	0.00	25.74
2587	2587		2021/05/06	931000	Major Cap Proj-Non Capitalize	3,619.69	0.00	3,619.69
2588	2588		2021/05/06	931000	Major Cap Proj-Non Capitalize	1,299.87	0.00	1,299.87
2612	2612		2021/05/06	931000	Major Cap Proj-Non Capitalize	1,502.57	0.00	1,502.57
2735	2735		2021/05/06	931000	Major Cap Proj-Non Capitalize	160.88	0.00	160.88
Check Totals:						6,608.75	0.00	6,608.75
W 00027607	05/07/21	MW	57239	MEDVET INTERNATIONAL				
1322854311	1322854311		2021/05/04	050348	Donations - Expense	189.33	0.00	189.33
1322854321	1322854321		2021/05/04	050348	Donations - Expense	116.54	0.00	116.54
Check Totals:						305.87	0.00	305.87
W 00027608	05/07/21	MW	00781	MILLER GLASS INC				
1342230	1342230		2021/05/06	930640	411 WINDOWS	4,444.03	0.00	4,444.03
Check Totals:						4,444.03	0.00	4,444.03
W 00027609	05/07/21	MW	58316	MT HALL AND ASSOCIATES INC				
1846	1846		2021/05/06	863615	SPA ATTACH #5	985.00	0.00	985.00
1847	1847		2021/05/06	863615	SPA ATTACH #5	3,710.00	0.00	3,710.00
1848	1848		2021/05/06	863615	SPA ATTACH #5	762.50	0.00	762.50
Check Totals:						5,457.50	0.00	5,457.50
W 00027610	05/07/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1572304	IN1572304		2021/05/06	001400	GLOVES	209.14	0.00	209.14
Check Totals:						209.14	0.00	209.14
W 00027611	05/07/21	MW	48824	LISE NICKEL				
P01835 04/30/21	P01835		2021/05/06	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00027612	05/07/21	MW	47553	NORCAL KENWORTH				
Z272644	Z272644		2021/05/04	929630	EXHAUST CLAMPS	26.81	0.00	26.81
Check Totals:						26.81	0.00	26.81
W 00027613	05/07/21	MW	13485	NORMAC INC				
4359375001	4359375001		2021/05/04	002682	IRRIGATION	172.91	0.00	172.91
Check Totals:						172.91	0.00	172.91
W 00027614	05/07/21	MW	60614	NORTH STATE AV INC				

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11244	11244		2021/05/04	001101	COUNCIL MEETING	700.00	0.00	700.00
11250	11250		2021/05/04	001101	COUNCIL MEETING	200.00	0.00	200.00
Check Totals:						900.00	0.00	900.00
W 00027615	05/07/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26965	C26965		2021/05/04	929630	TIRE REPAIRS	336.97	0.00	336.97
C26982	C26982		2021/05/04	929630	P/D TIRES	1,120.82	0.00	1,120.82
Check Totals:						1,457.79	0.00	1,457.79
W 00027616	05/07/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
538632	538632		2021/05/04	001348	Materials and Supplies	2,027.56	0.00	2,027.56
Check Totals:						2,027.56	0.00	2,027.56
W 00027617	05/07/21	MW	40743	NV5 INC				
209199	209199		2021/05/04	856691	Professional Services	11,324.60	0.00	11,324.60
Check Totals:						11,324.60	0.00	11,324.60
W 00027618	05/07/21	MW	17674	OFFICE DEPOT 00917				
164702600001	16470260000		2021/05/06	001300	Office Expense	179.09	0.00	179.09
165980996001	16598099600		2021/05/06	001300	Office Expense	55.72	0.00	55.72
165985169001	16598516900		2021/05/06	001300	Office Expense	74.05	0.00	74.05
169927886001	16992788600		2021/05/06	400000	Major Cap Proj-Non Capitalize	21.57	0.00	21.57
169927886001	16992788600		2021/05/06	871520	Office Expense	98.50	0.00	98.50
Check Totals:						428.93	0.00	428.93
W 00027619	05/07/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2958474	2958474		2021/05/06	850670	HYPOCHLORITE	3,789.79	0.00	3,789.79
Check Totals:						3,789.79	0.00	3,789.79
W 00027620	05/07/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	4/2114848773587		2021/05/04	176614	Electric	12.19	0.00	12.19
32514838179	4/2132514838179		2021/05/04	001650	Electric	12.10	0.00	12.10
36725493138	5/2136725493138		2021/05/04	001650	Electric	746.09	0.00	746.09
47065629116	4/2147065629116		2021/05/06	001650	Electric	77.30	0.00	77.30
47250825016	4/2147250825016		2021/05/06	A20614	Electric	9.91	0.00	9.91
49837478954	4/2149837478954		2021/05/04	853660	Electric	446.54	0.00	446.54
53178713326	4/2153178713326		2021/05/04	500614	Electric	19.97	0.00	19.97
55608230730	4/2155608230730		2021/05/04	002682	Electric	12.91	0.00	12.91
61627122494	5/2161627122494		2021/05/04	A16614	Electric	94.85	0.00	94.85
66102659357	4/2166102659357		2021/05/05	001650	Electric	5,875.13	0.00	5,875.13
66102659357	4/2166102659357		2021/05/05	520614	Electric	9.87	0.00	9.87
66102659357	4/2166102659357		2021/05/05	548614	Electric	12.23	0.00	12.23
66102659357	4/2166102659357		2021/05/05	559614	Electric	19.94	0.00	19.94
66102659357	4/2166102659357		2021/05/05	850670	Electric	33.69	0.00	33.69
66102659357	4/2166102659357		2021/05/05	853660	Electric	1.65	0.00	1.65
66102659357	4/2166102659357		2021/05/05	A16614	Electric	28.73	0.00	28.73
81579914417	4/2181579914417		2021/05/05	001300	Electric	4,670.16	0.00	4,670.16
81579914417	4/2181579914417		2021/05/05	001300	Natural Gas	349.75	0.00	349.75
81579914417	4/2181579914417		2021/05/05	001400	Electric	4,266.66	0.00	4,266.66
81579914417	4/2181579914417		2021/05/05	001400	Natural Gas	1,641.99	0.00	1,641.99
81579914417	4/2181579914417		2021/05/05	001601	Electric	1,048.61	0.00	1,048.61
81579914417	4/2181579914417		2021/05/05	001601	Natural Gas	260.73	0.00	260.73
81579914417	4/2181579914417		2021/05/05	001650	Electric	43,306.33	0.00	43,306.33
81579914417	4/2181579914417		2021/05/05	002682	Electric	1,140.72	0.00	1,140.72
81579914417	4/2181579914417		2021/05/05	002686	Electric	109.00	0.00	109.00
81579914417	4/2181579914417		2021/05/05	101614	Electric	37.03	0.00	37.03
81579914417	4/2181579914417		2021/05/05	102614	Electric	9.79	0.00	9.79
81579914417	4/2181579914417		2021/05/05	104614	Electric	12.59	0.00	12.59
81579914417	4/2181579914417		2021/05/05	105614	Electric	30.23	0.00	30.23
81579914417	4/2181579914417		2021/05/05	106614	Electric	6.99	0.00	6.99
81579914417	4/2181579914417		2021/05/05	111614	Electric	10.09	0.00	10.09
81579914417	4/2181579914417		2021/05/05	113614	Electric	20.18	0.00	20.18
81579914417	4/2181579914417		2021/05/05	114614	Electric	1.08	0.00	1.08
81579914417	4/2181579914417		2021/05/05	118614	Electric	18.89	0.00	18.89
81579914417	4/2181579914417		2021/05/05	121614	Electric	23.79	0.00	23.79
81579914417	4/2181579914417		2021/05/05	123614	Electric	13.69	0.00	13.69
81579914417	4/2181579914417		2021/05/05	127614	Electric	10.09	0.00	10.09
81579914417	4/2181579914417		2021/05/05	129614	Electric	1.96	0.00	1.96
81579914417	4/2181579914417		2021/05/05	132614	Electric	3.12	0.00	3.12
81579914417	4/2181579914417		2021/05/05	133614	Electric	12.59	0.00	12.59
81579914417	4/2181579914417		2021/05/05	136614	Electric	3.21	0.00	3.21

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	4/2181579914417		2021/05/05	137614	Electric	19.90	0.00	19.90
81579914417	4/2181579914417		2021/05/05	161614	Electric	1.35	0.00	1.35
81579914417	4/2181579914417		2021/05/05	165614	Electric	5.59	0.00	5.59
81579914417	4/2181579914417		2021/05/05	166614	Electric	26.56	0.00	26.56
81579914417	4/2181579914417		2021/05/05	169614	Electric	8.93	0.00	8.93
81579914417	4/2181579914417		2021/05/05	175614	Electric	13.50	0.00	13.50
81579914417	4/2181579914417		2021/05/05	177614	Electric	6.52	0.00	6.52
81579914417	4/2181579914417		2021/05/05	179614	Electric	21.96	0.00	21.96
81579914417	4/2181579914417		2021/05/05	185614	Electric	1.51	0.00	1.51
81579914417	4/2181579914417		2021/05/05	189614	Electric	16.70	0.00	16.70
81579914417	4/2181579914417		2021/05/05	193614	Electric	3.32	0.00	3.32
81579914417	4/2181579914417		2021/05/05	195614	Electric	5.95	0.00	5.95
81579914417	4/2181579914417		2021/05/05	199614	Electric	10.62	0.00	10.62
81579914417	4/2181579914417		2021/05/05	212653	Electric	10.09	0.00	10.09
81579914417	4/2181579914417		2021/05/05	212659	Electric	106.14	0.00	106.14
81579914417	4/2181579914417		2021/05/05	500614	Electric	20.17	0.00	20.17
81579914417	4/2181579914417		2021/05/05	502614	Electric	9.86	0.00	9.86
81579914417	4/2181579914417		2021/05/05	503614	Electric	65.91	0.00	65.91
81579914417	4/2181579914417		2021/05/05	508614	Electric	9.93	0.00	9.93
81579914417	4/2181579914417		2021/05/05	511614	Electric	4.53	0.00	4.53
81579914417	4/2181579914417		2021/05/05	512614	Electric	10.16	0.00	10.16
81579914417	4/2181579914417		2021/05/05	514614	Electric	6.52	0.00	6.52
81579914417	4/2181579914417		2021/05/05	522614	Electric	10.00	0.00	10.00
81579914417	4/2181579914417		2021/05/05	524614	Electric	29.85	0.00	29.85
81579914417	4/2181579914417		2021/05/05	529614	Electric	42.23	0.00	42.23
81579914417	4/2181579914417		2021/05/05	530614	Electric	10.32	0.00	10.32
81579914417	4/2181579914417		2021/05/05	533614	Electric	9.88	0.00	9.88
81579914417	4/2181579914417		2021/05/05	536614	Electric	9.86	0.00	9.86
81579914417	4/2181579914417		2021/05/05	558614	Electric	9.86	0.00	9.86
81579914417	4/2181579914417		2021/05/05	560614	Electric	11.95	0.00	11.95
81579914417	4/2181579914417		2021/05/05	570614	Electric	74.40	0.00	74.40
81579914417	4/2181579914417		2021/05/05	572614	Electric	9.99	0.00	9.99
81579914417	4/2181579914417		2021/05/05	580614	Electric	10.10	0.00	10.10
81579914417	4/2181579914417		2021/05/05	850670	Electric	51.11	0.00	51.11
81579914417	4/2181579914417		2021/05/05	850670	Electric	43.23	0.00	43.23
81579914417	4/2181579914417		2021/05/05	850670	Electric	59.46	0.00	59.46
81579914417	4/2181579914417		2021/05/05	850670	Electric	297.64	0.00	297.64
81579914417	4/2181579914417		2021/05/05	850670	Electric	94.51	0.00	94.51
81579914417	4/2181579914417		2021/05/05	850670	Electric	334.92	0.00	334.92
81579914417	4/2181579914417		2021/05/05	850670	Electric	197.69	0.00	197.69
81579914417	4/2181579914417		2021/05/05	850670	Electric	48.47	0.00	48.47
81579914417	4/2181579914417		2021/05/05	853660	Electric	579.34	0.00	579.34
81579914417	4/2181579914417		2021/05/05	856691	Electric	2,718.09	0.00	2,718.09
81579914417	4/2181579914417		2021/05/05	856691	Natural Gas	464.08	0.00	464.08
81579914417	4/2181579914417		2021/05/05	929630	Electric	3,603.39	0.00	3,603.39
81579914417	4/2181579914417		2021/05/05	929630	Natural Gas	2,496.92	0.00	2,496.92
81579914417	4/2181579914417		2021/05/05	930640	Electric	11,701.16	0.00	11,701.16
81579914417	4/2181579914417		2021/05/05	930640	Natural Gas	4,888.75	0.00	4,888.75
81579914417	4/2181579914417		2021/05/05	A04614	Electric	13.10	0.00	13.10
81579914417	4/2181579914417		2021/05/05	A12614	Electric	27.62	0.00	27.62
81579914417	4/2181579914417		2021/05/05	A16614	Electric	27.26	0.00	27.26
82102129168	4/2182102129168		2021/05/06	189614	Electric	12.68	0.00	12.68
82651350124	4/2182651350124		2021/05/04	001650	Electric	92.53	0.00	92.53
88230976644	3/2188230976644		2021/05/04	001650	Electric	71.40	0.00	71.40
99268860543	4/2199268860543		2021/05/04	930640	Electric	59.42	0.00	59.42
99268860543	4/2199268860543		2021/05/04	930640	Natural Gas	-12.36	0.00	-12.36
Check Totals:						92,906.94	0.00	92,906.94
W 00027621	05/07/21	MW	13380	PACIFIC GAS AND ELECTRIC				
80031354	80031354		2021/05/06	850670	Electric	1,866.13	0.00	1,866.13
Check Totals:						1,866.13	0.00	1,866.13
W 00027622	05/07/21	MW	29543	PLATT ELECTRIC SUPPLY				
1L97612	1L97612		2021/05/04	001650	Street Lighting Supplies	316.57	0.00	316.57
1M28118	1M28118		2021/05/04	930640	411 AC SLIDE	179.47	0.00	179.47
1M69914	1M69914		2021/05/06	850670	Materials and Supplies	105.75	0.00	105.75
1M70797	1M70797		2021/05/06	001650	Street Lighting Supplies	790.76	0.00	790.76
1M71276	1M71276		2021/05/06	930640	Landscape Maintenance	42.18	0.00	42.18
1M79100	1M79100		2021/05/06	850670	Plant Ops- Materials & Supply	105.75	0.00	105.75
Check Totals:						1,540.48	0.00	1,540.48
W 00027623	05/07/21	MW	60057	PLEXUS GLOBAL LLC				
13542	13542		2021/05/06	001130	BACKGROUNDS	182.75	0.00	182.75

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Check Totals:					182.75	0.00	182.75
W 00027624	05/07/21	MW	56188	PORAC MEDICAL TRUST			
05/2021	05/2021		2021/05/06	936000 APR ACTIVE PSM	1,050.00	0.00	1,050.00
Check Totals:					1,050.00	0.00	1,050.00
W 00027625	05/07/21	MW	60493	PROCURE AMERICA INC			
32101WT	32101WT		2021/05/06	001300 Communications	574.41	0.00	574.41
32101WT	32101WT		2021/05/06	001400 Communications	282.92	0.00	282.92
Check Totals:					857.33	0.00	857.33
W 00027626	05/07/21	MW	42276	PROFORCE LAW ENFORCEMENT			
446813	446813		2021/05/04	001300 Crisis Response Unit	3,832.69	0.00	3,832.69
Check Totals:					3,832.69	0.00	3,832.69
W 00027627	05/07/21	MW	29443	PVP COMMUNICATIONS INC			
129026	129026		2021/05/06	900140 LEFKOWITZ ACC	693.10	0.00	693.10
Check Totals:					693.10	0.00	693.10
W 00027628	05/07/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES			
182884	182884		2021/05/06	400000 CAMPS	1,972.54	0.00	1,972.54
Check Totals:					1,972.54	0.00	1,972.54
W 00027629	05/07/21	MW	59848	RETAIL MARKETING SERVICES INC			
180765	180765		2021/05/04	002682 MARCH 2021	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
W 00027630	05/07/21	MW	30739	REXEL USA INC			
S130581930001	S1305819300		2021/05/06	850670 Plant Ops- Equip Main Supply	79.27	0.00	79.27
Check Totals:					79.27	0.00	79.27
W 00027631	05/07/21	MW	51970	RSINET			
5698	5698		2021/05/04	856691 Maint Agreements Other	180.00	0.00	180.00
Check Totals:					180.00	0.00	180.00
W 00027632	05/07/21	MW	T5144	PAULA SANDERS			
CC3106 REFUND	CC3106		2021/05/06	002000 REFUND	11.00	0.00	11.00
CC3106 REFUND	CC3106		2021/05/06	002000 REFUND	19.00	0.00	19.00
Check Totals:					30.00	0.00	30.00
W 00027633	05/07/21	MW	20648	SECRETARY OF STATE			
HERNANDEZ	HERNANDEZ		2021/05/06	001510 NOTARY EXAM FEE	20.00	0.00	20.00
HERNANDEZ	HERNANDEZ		2021/05/06	392540 NOTARY EXAM FEE	20.00	0.00	20.00
Check Totals:					40.00	0.00	40.00
W 00027634	05/07/21	MW	45985	SEIU LOCAL 1021			
APR 2021 COPE	APR 2021		2021/05/06	936000 COPE - SEIU	241.64	0.00	241.64
Check Totals:					241.64	0.00	241.64
W 00027635	05/07/21	MW	45985	SEIU LOCAL 1021			
APR 2021 DUES	APR 2021		2021/05/06	936000 S.E.I.U. Dues	2,584.15	0.00	2,584.15
Check Totals:					2,584.15	0.00	2,584.15
W 00027636	05/07/21	MW	13947	SKYWAY TOOL CENTER			
250916	250916		2021/05/04	929630 SAW BLADE	67.54	0.00	67.54
Check Totals:					67.54	0.00	67.54
W 00027637	05/07/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
2101009 04/2021	2101009		2021/05/06	936000 IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:					2,750.00	0.00	2,750.00
W 00027638	05/07/21	MW	47846	STERICYCLE INC			
3005519611	3005519611		2021/05/04	001300 Solid Waste Disposal	79.35	0.00	79.35
Check Totals:					79.35	0.00	79.35
W 00027639	05/07/21	MW	36529	TAHOE PURE			

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611003	611003		2021/05/04	850670	Office Expense	4.00	0.00	4.00
Check Totals:						4.00	0.00	4.00
W 00027640	05/07/21	MW	48137	TESSCO				
517750	517750		2021/05/04	001180	Major Cap Projects-Capitalize	2,227.99	0.00	2,227.99
524449	524449		2021/05/04	931000	Major Cap Proj-Non Capitalize	55.60	0.00	55.60
Check Totals:						2,283.59	0.00	2,283.59
W 00027641	05/07/21	MW	17863	UNITED PARCEL SERVICE				
906442181D	906442181D		2021/05/06	001130	Postage & Mailing	14.07	0.00	14.07
906442181D	906442181D		2021/05/06	001300	Postage & Mailing	14.07	0.00	14.07
906442181D	906442181D		2021/05/06	001601	Postage & Mailing	72.17	0.00	72.17
Check Totals:						100.31	0.00	100.31
W 00027642	05/07/21	MW	51839	UNIVAR USA INC				
49065773	49065773		2021/05/04	850670	BISULFITE	5,514.49	0.00	5,514.49
Check Totals:						5,514.49	0.00	5,514.49
W 00027643	05/07/21	MW	02979	US BANK				
140106 042621	140106		2021/05/06	920000	Charge Card - Holding	102,669.32	0.00	102,669.32
Check Totals:						102,669.32	0.00	102,669.32
W 00027644	05/07/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1075594	1075594		2021/05/04	002682	PARTS FOR JD MOWER	67.44	0.00	67.44
Check Totals:						67.44	0.00	67.44
W 00027645	05/07/21	MW	14863	VWR INTERNATIONAL LLC				
8804448532	8804448532		2021/05/06	850670	Plant Ops- Lab Equipment	916.28	0.00	916.28
8804518913	8804518913		2021/05/06	850670	Plant Ops- Chemicals	1,136.17	0.00	1,136.17
Check Totals:						2,052.45	0.00	2,052.45
W 00027646	05/07/21	MW	40555	WASTE TIRE PRODUCTS				
696	696		2021/05/06	001620	E-WASTE	90.44	0.00	90.44
697	697		2021/05/06	001620	E-WASTE	190.38	0.00	190.38
698	698		2021/05/06	001620	E-WASTE	116.28	0.00	116.28
699	699		2021/05/06	001620	E-WASTE	195.16	0.00	195.16
700	700		2021/05/06	001620	E-WASTE	117.80	0.00	117.80
Check Totals:						710.06	0.00	710.06
W 00027647	05/07/21	MW	01978	WITTMEIER AUTO CENTER				
869510	869510		2021/05/04	929630	O RING	2.79	0.00	2.79
Check Totals:						2.79	0.00	2.79
W 00027648	05/07/21	MW	09231	WITTMEIER CHEVROLET INC				
402900	402900		2021/05/06	929630	SHIELD	69.71	0.00	69.71
402940	402940		2021/05/04	929630	REAR DIFF REBUILD	303.72	0.00	303.72
4029401	4029401		2021/05/04	929630	SEAL	25.53	0.00	25.53
4029402	4029402		2021/05/04	929630	REAR KIT	491.93	0.00	491.93
402945	402945		2021/05/06	929630	REFLECTOR	53.47	0.00	53.47
402964	402964		2021/05/04	929630	SWITCH	62.83	0.00	62.83
402980	402980		2021/05/06	929630	STEERING SENSOR	67.52	0.00	67.52
403068	403068		2021/05/04	929630	FUEL SENSOR	34.07	0.00	34.07
403107	403107		2021/05/04	929630	PINION SEAL	15.63	0.00	15.63
Check Totals:						1,124.41	0.00	1,124.41
W 00027649	05/07/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159496	159496		2021/05/05	111614	IRR REPAIR	132.38	0.00	132.38
159496	159496		2021/05/05	002686	IRR REPAIR	200.00	0.00	200.00
159523	159523		2021/05/05	A05614	VALVES & IRR	400.80	0.00	400.80
159523	159523		2021/05/05	A05614	VALVES & IRR	1,000.00	0.00	1,000.00
159553	159553		2021/05/05	500614	Landscape Maintenance	78.31	0.00	78.31
159554	159554		2021/05/05	002686	IRR REPAIR	179.38	0.00	179.38
159555	159555		2021/05/05	525614	IRR REPAIR	165.28	0.00	165.28
159555	159555		2021/05/05	503614	IRR REPAIR	165.28	0.00	165.28
159556	159556		2021/05/05	503614	IRR REPAIR	113.32	0.00	113.32
159556	159556		2021/05/05	525614	IRR REPAIR	113.32	0.00	113.32
159584	159584		2021/05/05	A29614	NEW SERVICE	110.00	0.00	110.00
159584	159584		2021/05/05	A05614	NEW SERVICE	1,310.00	0.00	1,310.00
Check Totals:						3,968.07	0.00	3,968.07

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W 00027650	05/21/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC			
8755535	8755535		2021/05/19	001103 SHRED BINS	35.70	0.00	35.70
8755535	8755535		2021/05/19	001130 SHRED BINS	35.70	0.00	35.70
8755535	8755535		2021/05/19	001150 SHRED BINS	35.69	0.00	35.69
Check Totals:					107.09	0.00	107.09
W 00027651	05/21/21	MW	44471	AIR EXCHANGE INC			
91604620	91604620		2021/05/17	930640 FIRE 1	1,646.06	0.00	1,646.06
91604672	91604672		2021/05/17	930640 FIRE 1 & 2 PLYMOUTH PARTS	893.73	0.00	893.73
Check Totals:					2,539.79	0.00	2,539.79
W 00027652	05/21/21	MW	54542	AIRGAS USA LLC			
9979598389	9979598389		2021/05/17	001400 CYLINDER RENTAL	53.53	0.00	53.53
Check Totals:					53.53	0.00	53.53
W 00027653	05/21/21	MW	55823	ALPHA ANALYTICAL LABS INC			
1052211DPC	1052211DPC		2021/05/18	850670 WPCP SAMPLES	155.00	0.00	155.00
Check Totals:					155.00	0.00	155.00
W 00027654	05/21/21	MW	P02993	CAMERON ALTMAN			
ALTMAN 5/24-6/11	ALTMAN 5/24-		2021/05/19	001400 PER DIEM	522.00	0.00	522.00
Check Totals:					522.00	0.00	522.00
W 00027655	05/21/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP			
6841	6841		2021/05/18	001103 Municipal Code Update	154.44	0.00	154.44
8179	8179		2021/05/18	001103 Municipal Code Update	77.22	0.00	77.22
Check Totals:					231.66	0.00	231.66
W 00027656	05/21/21	MW	30595	APPLIED INDUSTRIAL TECHNOLOGIES			
7021408151	7021408151		2021/05/18	850670 Equipment Maintenance/Repair	289.98	0.00	289.98
Check Totals:					289.98	0.00	289.98
W 00027657	05/21/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC			
INV005641	INV005641		2021/05/17	002682 SECURITY SERVICES	2,896.00	0.00	2,896.00
INV005641	INV005641		2021/05/17	002682 SECURITY SERVICES	28.40	0.00	28.40
INV005641	INV005641		2021/05/17	212659 SECURITY SERVICES	1,752.00	0.00	1,752.00
INV005641	INV005641		2021/05/17	212659 SECURITY SERVICES	89.00	0.00	89.00
INV005641	INV005641		2021/05/17	853660 SECURITY SERVICES	857.00	0.00	857.00
INV005641	INV005641		2021/05/17	853660 SECURITY SERVICES	43.55	0.00	43.55
INV005641	INV005641		2021/05/17	930640 SECURITY SERVICES	559.00	0.00	559.00
INV005641	INV005641		2021/05/17	930640 SECURITY SERVICES	28.34	0.00	28.34
Check Totals:					6,253.29	0.00	6,253.29
W 00027658	05/21/21	MW	13513	AT AND T			
2481348331	4/21 2481348331		2021/05/18	856691 Communications	9.34	0.00	9.34
Check Totals:					9.34	0.00	9.34
W 00027659	05/21/21	MW	48268	AT AND T			
9391033454	4/21 9391033454		2021/05/18	001300 Communications	70.16	0.00	70.16
9391033455	4/21 9391033455		2021/05/18	935180 Communications	7.75	0.00	7.75
9391033480	4/21 9391033480		2021/05/18	001601 Communications	23.78	0.00	23.78
9391033482	5/21 9391033482		2021/05/18	856691 Communications	118.48	0.00	118.48
9391033503	4/21 9391033503		2021/05/18	850670 Communications	23.78	0.00	23.78
9391033524	4/21 9391033524		2021/05/18	001150 Communications	106.25	0.00	106.25
9391033526	5/21 9391033526		2021/05/18	001300 Communications	9.50	0.00	9.50
9391033526	5/21 9391033526		2021/05/18	001106 Communications	3.15	0.00	3.15
9391033526	5/21 9391033526		2021/05/18	001112 Communications	0.63	0.00	0.63
9391033526	5/21 9391033526		2021/05/18	001130 Communications	6.33	0.00	6.33
9391033526	5/21 9391033526		2021/05/18	001400 Communications	3.16	0.00	3.16
9391033526	5/21 9391033526		2021/05/18	001601 Communications	71.45	0.00	71.45
9391033526	5/21 9391033526		2021/05/18	863510 Communications	3.69	0.00	3.69
9391033526	5/21 9391033526		2021/05/18	863615 Communications	11.88	0.00	11.88
9391033526	5/21 9391033526		2021/05/18	871520 Communications	45.33	0.00	45.33
9391033526	5/21 9391033526		2021/05/18	872510 Communications	3.71	0.00	3.71
9391033526	5/21 9391033526		2021/05/18	929630 Communications	3.16	0.00	3.16
9391033526	5/21 9391033526		2021/05/18	935180 Communications	50.60	0.00	50.60
9391033526	5/21 9391033526		2021/05/18	212655 Communications	9.51	0.00	9.51
9391033526	5/21 9391033526		2021/05/18	390115 Communications	0.64	0.00	0.64
9391033526	5/21 9391033526		2021/05/18	392540 Communications	26.37	0.00	26.37

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033526	5/21		9391033526	2021/05/18	400610	Communications	49.32	0.00	49.32
9391033526	5/21		9391033526	2021/05/18	850615	Communications	12.94	0.00	12.94
9391033526	5/21		9391033526	2021/05/18	856691	Communications	5.06	0.00	5.06
9391060576	4/21		9391060576	2021/05/18	001300	Communications	574.18	0.00	574.18
Check Totals:						1,240.81	0.00	1,240.81	
W 00027660	05/21/21	MW	60565		AT&T MOBILITY II LLC				
28729140509	5/2128729140509		2021/05/18	935180	Communications	441.71	0.00	441.71	
Check Totals:						441.71	0.00	441.71	
W 00027661	05/21/21	MW	60868		AT&T TELECONFERENCE SERVICES				
105012142	105012142		2021/05/18	210000	Major Cap Proj-Non Capitalize	895.00	0.00	895.00	
Check Totals:						895.00	0.00	895.00	
W 00027662	05/21/21	MW	03791		AUER ENTERPRISES INC				
3228	3228		2021/05/19	929630	TIRE	238.91	0.00	238.91	
Check Totals:						238.91	0.00	238.91	
W 00027663	05/21/21	MW	27501		B L GRIFFIN CO INC				
4664	4664		2021/05/18	929630	DISPENSING	578.76	0.00	578.76	
Check Totals:						578.76	0.00	578.76	
W 00027664	05/21/21	MW	17082		BAREWOOD INC				
53161	53161		2021/05/20	930640	FURNITURE NEW DEPT &	604.34	0.00	604.34	
Check Totals:						604.34	0.00	604.34	
W 00027665	05/21/21	MW	30893		BART INDUSTRIES				
409187	409187		2021/05/20	850670	TV VAN CAMERA	5.94	0.00	5.94	
932061	932061		2021/05/18	930640	LANDSCAPE	3.46	0.00	3.46	
946207	946207		2021/05/19	001650	TRAILER HITCH	235.50	0.00	235.50	
952485	952485		2021/05/18	001650	Materials and Supplies	5.73	0.00	5.73	
958624	958624		2021/05/18	001650	Materials and Supplies	11.79	0.00	11.79	
970639	970639		2021/05/20	850670	TV VAN LUBE	7.92	0.00	7.92	
982081	982081		2021/05/19	929630	CONNECTOR	-11.90	0.00	-11.90	
982555	982555		2021/05/18	929630	PARTS	203.74	0.00	203.74	
982679	982679		2021/05/18	929630	COOLING FAN	232.40	0.00	232.40	
982906	982906		2021/05/18	929630	RETURN CREDIT	-220.03	0.00	-220.03	
984606	984606		2021/05/18	929630	A/C COMPRESSOR OIL	236.75	0.00	236.75	
985110	985110		2021/05/18	929630	T START HOUSING	26.17	0.00	26.17	
Check Totals:						737.47	0.00	737.47	
W 00027666	05/21/21	MW	02130		BEARING BELT CHAIN COMPANY				
C84304	C84304		2021/05/19	930640	Materials and Supplies	17.81	0.00	17.81	
C84534	C84534		2021/05/19	930640	Materials and Supplies	18.10	0.00	18.10	
Check Totals:						35.91	0.00	35.91	
W 00027667	05/21/21	MW	60340		BIOMETRICS4ALL INC				
MAINTCHIPD0004MAINTCHIPD			2021/05/19	935180	Maint Agreements Other	7,531.20	0.00	7,531.20	
Check Totals:						7,531.20	0.00	7,531.20	
W 00027668	05/21/21	MW	00606		BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
383432	383432		2021/05/17	929630	BALL JOINT	30.97	0.00	30.97	
383580	383580		2021/05/17	929630	STOCK FILTERS	47.91	0.00	47.91	
383583	383583		2021/05/17	929630	STOCK	145.79	0.00	145.79	
383615	383615		2021/05/17	929630	HUB ASSEMBLY	228.29	0.00	228.29	
383985	383985		2021/05/18	929630	DEF	729.30	0.00	729.30	
384265	384265		2021/05/18	929630	FILTERS	36.43	0.00	36.43	
384266	384266		2021/05/18	929630	STOCK	115.85	0.00	115.85	
384290	384290		2021/05/18	929630	ROTORS FRONT	114.46	0.00	114.46	
384338	384338		2021/05/18	929630	BATTERY	268.00	0.00	268.00	
384505	384505		2021/05/18	929630	AIR FILTERS	16.80	0.00	16.80	
384591	384591		2021/05/18	929630	BRAKE PADS	48.10	0.00	48.10	
384619	384619		2021/05/18	929630	REAR SHOCKS	167.31	0.00	167.31	
384976	384976		2021/05/18	929630	STOCK	116.44	0.00	116.44	
384977	384977		2021/05/18	929630	FILTER STOCK	136.36	0.00	136.36	
Check Totals:						2,202.01	0.00	2,202.01	
W 00027669	05/21/21	MW	07140		BROWNS TOWING				
33215	33215		2021/05/18	001300	Field Services	220.00	0.00	220.00	

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33350	33350		2021/05/19	213535 AVA TOW		215.00	0.00	215.00
Check Totals:						435.00	0.00	435.00
W 00027670	05/21/21	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1578089	1578089		2021/05/19	871520 PLAN REVIEW		28,672.33	0.00	28,672.33
Check Totals:						28,672.33	0.00	28,672.33
W 00027671	05/21/21	MW	59488	BUSINESS AND LEGAL RESOURCES				
19257911	19257911		2021/05/17	001150 2021-2022		573.17	0.00	573.17
Check Totals:						573.17	0.00	573.17
W 00027672	05/21/21	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
16804	16804		2021/05/17	929630 BCAQMD PERMITS		684.19	0.00	684.19
Check Totals:						684.19	0.00	684.19
W 00027673	05/21/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 5/21 BC SURCHG	2021/05/19		920000	A/P - BUTTE COLLEGE PKG		33.00	0.00	33.00
BC SURCHG 5/21 BC SURCHG	2021/05/19		920000	A/P - CA HWY PATROL		12.50	0.00	12.50
BC SURCHG 5/21 BC SURCHG	2021/05/19		920000	A/P - TOWN OF PARADISE		11.00	0.00	11.00
BC SURCHG 5/21 BC SURCHG	2021/05/19		920000	A/P - CITY OF OROVILLE		91.40	0.00	91.40
Check Totals:						147.90	0.00	147.90
W 00027674	05/21/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
2021104	2021104		2021/05/19	300000 CEQA/PROJ MGMT/DESIGN		5,320.50	0.00	5,320.50
Check Totals:						5,320.50	0.00	5,320.50
W 00027675	05/21/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0399A	SO0399A		2021/05/18	002682 APRIL 2021		2,720.00	0.00	2,720.00
Check Totals:						2,720.00	0.00	2,720.00
W 00027676	05/21/21	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
C56643 2021	C56643 2021		2021/05/18	863615 ENG LIC RENEW FEES		180.00	0.00	180.00
Check Totals:						180.00	0.00	180.00
W 00027677	05/21/21	MW	59346	CADENCE TEAM INC				
2879	2879		2021/05/18	931000 Major Cap Proj-Non Capitalize		1,887.97	0.00	1,887.97
Check Totals:						1,887.97	0.00	1,887.97
W 00027678	05/21/21	MW	14665	CALIFORNIA BUILDING OFFICIALS				
14162	14162		2021/05/18	871520 CA BLDG OFFIC WEBINAR		130.00	0.00	130.00
14164	14164		2021/05/18	871520 CA BLDG OFFIC WEBINAR		130.00	0.00	130.00
Check Totals:						260.00	0.00	260.00
W 00027679	05/21/21	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
3353700	3353700		2021/05/19	001130 HEP A VACCINATIONS		350.00	0.00	350.00
3353900	3353900		2021/05/19	001130 HEP A VACCINATIONS		350.00	0.00	350.00
Check Totals:						700.00	0.00	700.00
W 00027680	05/21/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5056228001	S5056228001		2021/05/18	001650 Small Tools and Equipment		118.90	0.00	118.90
Check Totals:						118.90	0.00	118.90
W 00027681	05/21/21	MW	10653	CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC				
1634191	1634191		2021/05/18	001601 PLOTTER INK		932.75	0.00	932.75
Check Totals:						932.75	0.00	932.75
W 00027682	05/21/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 4/21	0525216910		2021/05/18	186614 Water		43.15	0.00	43.15
0805277777 4/21	0805277777		2021/05/18	001300 Water		303.95	0.00	303.95
0805277777 4/21	0805277777		2021/05/18	001400 Water		947.42	0.00	947.42
0805277777 4/21	0805277777		2021/05/18	001601 Water		344.43	0.00	344.43
0805277777 4/21	0805277777		2021/05/18	002682 Water		2,100.20	0.00	2,100.20
0805277777 4/21	0805277777		2021/05/18	002686 Water		4,377.82	0.00	4,377.82
0805277777 4/21	0805277777		2021/05/18	101614 Water		284.91	0.00	284.91
0805277777 4/21	0805277777		2021/05/18	102614 Water		454.24	0.00	454.24
0805277777 4/21	0805277777		2021/05/18	103614 Water		109.63	0.00	109.63
0805277777 4/21	0805277777		2021/05/18	104614 Water		86.89	0.00	86.89
0805277777 4/21	0805277777		2021/05/18	106614 Water		15.28	0.00	15.28

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	4/21	0805277777	2021/05/18	111614	Water	209.05	0.00	209.05
0805277777	4/21	0805277777	2021/05/18	113614	Water	202.44	0.00	202.44
0805277777	4/21	0805277777	2021/05/18	114614	Water	14.47	0.00	14.47
0805277777	4/21	0805277777	2021/05/18	116614	Water	61.10	0.00	61.10
0805277777	4/21	0805277777	2021/05/18	118614	Water	61.80	0.00	61.80
0805277777	4/21	0805277777	2021/05/18	121614	Water	65.51	0.00	65.51
0805277777	4/21	0805277777	2021/05/18	122614	Water	36.26	0.00	36.26
0805277777	4/21	0805277777	2021/05/18	123614	Water	267.19	0.00	267.19
0805277777	4/21	0805277777	2021/05/18	127614	Water	62.46	0.00	62.46
0805277777	4/21	0805277777	2021/05/18	129614	Water	23.36	0.00	23.36
0805277777	4/21	0805277777	2021/05/18	130614	Water	175.38	0.00	175.38
0805277777	4/21	0805277777	2021/05/18	132614	Water	37.26	0.00	37.26
0805277777	4/21	0805277777	2021/05/18	133614	Water	193.16	0.00	193.16
0805277777	4/21	0805277777	2021/05/18	136614	Water	16.02	0.00	16.02
0805277777	4/21	0805277777	2021/05/18	161614	Water	16.05	0.00	16.05
0805277777	4/21	0805277777	2021/05/18	164614	Water	19.36	0.00	19.36
0805277777	4/21	0805277777	2021/05/18	165614	Water	142.51	0.00	142.51
0805277777	4/21	0805277777	2021/05/18	166614	Water	125.04	0.00	125.04
0805277777	4/21	0805277777	2021/05/18	167614	Water	12.49	0.00	12.49
0805277777	4/21	0805277777	2021/05/18	169614	Water	245.80	0.00	245.80
0805277777	4/21	0805277777	2021/05/18	170614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	171614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	173614	Water	378.74	0.00	378.74
0805277777	4/21	0805277777	2021/05/18	175614	Water	62.46	0.00	62.46
0805277777	4/21	0805277777	2021/05/18	176614	Water	56.39	0.00	56.39
0805277777	4/21	0805277777	2021/05/18	177614	Water	678.42	0.00	678.42
0805277777	4/21	0805277777	2021/05/18	179614	Water	161.82	0.00	161.82
0805277777	4/21	0805277777	2021/05/18	181614	Water	326.12	0.00	326.12
0805277777	4/21	0805277777	2021/05/18	185614	Water	18.08	0.00	18.08
0805277777	4/21	0805277777	2021/05/18	190614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	193614	Water	25.11	0.00	25.11
0805277777	4/21	0805277777	2021/05/18	195614	Water	132.73	0.00	132.73
0805277777	4/21	0805277777	2021/05/18	197614	Water	60.96	0.00	60.96
0805277777	4/21	0805277777	2021/05/18	212653	Water	62.77	0.00	62.77
0805277777	4/21	0805277777	2021/05/18	500614	Water	92.19	0.00	92.19
0805277777	4/21	0805277777	2021/05/18	502614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	503614	Water	337.52	0.00	337.52
0805277777	4/21	0805277777	2021/05/18	511614	Water	54.06	0.00	54.06
0805277777	4/21	0805277777	2021/05/18	512614	Water	42.22	0.00	42.22
0805277777	4/21	0805277777	2021/05/18	513614	Water	150.79	0.00	150.79
0805277777	4/21	0805277777	2021/05/18	514614	Water	41.13	0.00	41.13
0805277777	4/21	0805277777	2021/05/18	522614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	524614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	525614	Water	91.96	0.00	91.96
0805277777	4/21	0805277777	2021/05/18	528614	Water	204.31	0.00	204.31
0805277777	4/21	0805277777	2021/05/18	544614	Water	31.23	0.00	31.23
0805277777	4/21	0805277777	2021/05/18	557614	Water	0.16	0.00	0.16
0805277777	4/21	0805277777	2021/05/18	590613	Water	37.32	0.00	37.32
0805277777	4/21	0805277777	2021/05/18	591613	Water	12.49	0.00	12.49
0805277777	4/21	0805277777	2021/05/18	850670	Water	82.86	0.00	82.86
0805277777	4/21	0805277777	2021/05/18	853660	Water	423.92	0.00	423.92
0805277777	4/21	0805277777	2021/05/18	856691	Water	413.03	0.00	413.03
0805277777	4/21	0805277777	2021/05/18	930640	Water	2,090.95	0.00	2,090.95
0805277777	4/21	0805277777	2021/05/18	A01614	Water	39.95	0.00	39.95
0805277777	4/21	0805277777	2021/05/18	A05614	Water	429.72	0.00	429.72
0805277777	4/21	0805277777	2021/05/18	A13614	Water	17.06	0.00	17.06
0805277777	4/21	0805277777	2021/05/18	A14614	Water	71.60	0.00	71.60
0805277777	4/21	0805277777	2021/05/18	A16614	Water	428.41	0.00	428.41
0805277777	4/21	0805277777	2021/05/18	A17614	Water	56.39	0.00	56.39
0805277777	4/21	0805277777	2021/05/18	A20614	Water	41.90	0.00	41.90
1168989220	4/21	1168989220	2021/05/18	520614	Water	17.58	0.00	17.58
1615494012	4/21	1615494012	2021/05/17	526614	Water	30.08	0.00	30.08
1909177777	4/21	1909177777	2021/05/18	580614	Water	29.30	0.00	29.30
2404177777	4/21	2404177777	2021/05/18	580614	Water	29.30	0.00	29.30
2825177777	4/21	2825177777	2021/05/18	580614	Water	11.11	0.00	11.11
3120238161	4/21	3120238161	2021/05/17	515614	Water	22.74	0.00	22.74
4074277777	4/21	4074277777	2021/05/18	500614	Water	209.67	0.00	209.67
4136416754	4/21	4136416754	2021/05/18	560614	Water	90.99	0.00	90.99
5381575260	4/21	5381575260	2021/05/18	572614	Water	32.14	0.00	32.14
5478149847	5/21	5478149847	2021/05/20	500614	Water	2,387.53	0.00	2,387.53
6687705505	4/21	6687705505	2021/05/18	850670	Water	30.23	0.00	30.23
6744020093	4/21	6744020093	2021/05/18	500614	Water	198.43	0.00	198.43
6789267666	5/21	6789267666	2021/05/18	539614	Water	31.06	0.00	31.06
7117939174	4/21	7117939174	2021/05/17	182614	Water	98.94	0.00	98.94

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7507224979	4/21	7507224979	2021/05/17	A16614	Water	187.91	0.00	187.91
7513985258	4/21	7513985258	2021/05/18	530614	Water	741.37	0.00	741.37
7614897081	5/21	7614897081	2021/05/17	562614	Water	72.82	0.00	72.82
7643002780	4/21	7643002780	2021/05/20	A16614	Water	2,491.32	0.00	2,491.32
8119715680	4/21	8119715680	2021/05/18	199614	Water	44.79	0.00	44.79
9434871749	4/21	9434871749	2021/05/17	A16614	Water	250.65	0.00	250.65
9515738456	5/21	9515738456	2021/05/17	856691	Water	122.47	0.00	122.47
9567979862	4/21	9567979862	2021/05/18	531614	Water	216.28	0.00	216.28
Check Totals:						25,743.49	0.00	25,743.49
W 00027683	05/21/21	MW	19750	CALPELRA				
CANNON N/21	CANNON		2021/05/19	001130	CANNON 2021 CALPELRA	1,090.00	0.00	1,090.00
Check Totals:						1,090.00	0.00	1,090.00
W 00027684	05/21/21	MW	60227	CCS DISASTER RECOVERY SERVICES LLC				
6444	6444		2021/05/19	935180	Professional Services	3,420.00	0.00	3,420.00
Check Totals:						3,420.00	0.00	3,420.00
W 00027685	05/21/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 APR 2021	140798 APR		2021/05/19	001112	ED/TOURISM	3,776.00	0.00	3,776.00
Check Totals:						3,776.00	0.00	3,776.00
W 00027686	05/21/21	MW	00712	CHICO ENTERPRISE RECORD				
6558081	6558081		2021/05/18	300000	MAR 2021 LEGAL ADS	392.22	0.00	392.22
6558439	6558439		2021/05/18	853000	MAR 2021 DISPLAY ADS	307.00	0.00	307.00
6558439	6558439		2021/05/18	853000	MAR 2021 DISPLAY ADS	112.50	0.00	112.50
6558534	6558534		2021/05/18	863510	MAR 2021 LEGAL ADS	212.31	0.00	212.31
6559968	6559968		2021/05/18	001101	MAR 2021 DISPLAY ADS	257.50	0.00	257.50
6559968	6559968		2021/05/18	001101	MAR 2021 DISPLAY ADS	201.00	0.00	201.00
6559968	6559968		2021/05/18	001101	MAR 2021 DISPLAY ADS	247.50	0.00	247.50
6561387	6561387		2021/05/18	863510	MAR 2021 LEGAL ADS	212.31	0.00	212.31
6562791	6562791		2021/05/18	001300	MAR 2021 DISPLAY ADS	307.00	0.00	307.00
6562791	6562791		2021/05/18	001300	MAR 2021 DISPLAY ADS	112.50	0.00	112.50
6563178	6563178		2021/05/18	300000	MAR 2021 LEGAL ADS	489.38	0.00	489.38
6563393	6563393		2021/05/18	853000	MAR 2021 DISPLAY ADS	307.00	0.00	307.00
6563393	6563393		2021/05/18	853000	MAR 2021 DISPLAY ADS	112.50	0.00	112.50
Check Totals:						3,270.72	0.00	3,270.72
W 00027687	05/21/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101010	2101010		2021/05/20	936000	C.P.O.A. Dues	4,698.00	0.00	4,698.00
Check Totals:						4,698.00	0.00	4,698.00
W 00027688	05/21/21	MW	03824	CHICO POWER EQUIPMENT				
320445	320445		2021/05/18	002682	SHARPEN MOWER BLADE	80.00	0.00	80.00
320809	320809		2021/05/18	002682	GAS CAN REPLACEMENT OF	37.53	0.00	37.53
Check Totals:						117.53	0.00	117.53
W 00027689	05/21/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101010	2101010		2021/05/20	936000	C.P.S.A. Dues	1,044.00	0.00	1,044.00
Check Totals:						1,044.00	0.00	1,044.00
W 00027690	05/21/21	MW	01288	CHICO SCRAP METAL				
535	535		2021/05/18	001620	Outside Repairs/Services Other	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00027691	05/21/21	MW	24403	CHICO STATE ENTERPRISES				
SP005587	SP005587		2021/05/18	307000	APRIL 2021 ST SIGN	192.00	0.00	192.00
Check Totals:						192.00	0.00	192.00
W 00027692	05/21/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027693	05/21/21	MW	60589	CINTAS CORPORATION				
4080403231	4080403231		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	48.19	0.00	48.19
4080409600	4080409600		2021/05/19	002682	APRIL 2021 UNIFORM LINEN	17.89	0.00	17.89
4080409600	4080409600		2021/05/19	002686	APRIL 2021 UNIFORM LINEN	17.88	0.00	17.88
4080409659	4080409659		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4080409714	4080409714		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4080409750	4080409750		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	42.86	0.00	42.86

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4080409770	4080409770		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	87.24	0.00	87.24
4080409781	4080409781		2021/05/19	001650	APRIL 2021 UNIFORM LINEN	11.09	0.00	11.09
4080409781	4080409781		2021/05/19	929630	APRIL 2021 UNIFORM LINEN	74.23	0.00	74.23
4080409854	4080409854		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	31.63	0.00	31.63
4080499467	4080499467		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4080499650	4080499650		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	51.69	0.00	51.69
4080631215	4080631215		2021/05/19	850670	APRIL 2021 UNIFORM LINEN	130.98	0.00	130.98
4080636691	4080636691		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	44.24	0.00	44.24
4080636691	4080636691		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	39.24	0.00	39.24
4080754055	4080754055		2021/05/19	856691	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4081018265	4081018265		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	48.19	0.00	48.19
4081024241	4081024241		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4081024271	4081024271		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	42.86	0.00	42.86
4081024326	4081024326		2021/05/19	002686	APRIL 2021 UNIFORM LINEN	17.89	0.00	17.89
4081024326	4081024326		2021/05/19	002682	APRIL 2021 UNIFORM LINEN	17.88	0.00	17.88
4081024376	4081024376		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4081024465	4081024465		2021/05/19	929630	APRIL 2021 UNIFORM LINEN	89.71	0.00	89.71
4081024465	4081024465		2021/05/19	001650	APRIL 2021 UNIFORM LINEN	13.40	0.00	13.40
4081024472	4081024472		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	31.63	0.00	31.63
4081024538	4081024538		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	87.24	0.00	87.24
4081180540	4081180540		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4081180798	4081180798		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	46.69	0.00	46.69
4081274972	4081274972		2021/05/19	850670	APRIL 2021 UNIFORM LINEN	130.98	0.00	130.98
4081281122	4081281122		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	44.24	0.00	44.24
4081406019	4081406019		2021/05/19	856691	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4081677438	4081677438		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	48.19	0.00	48.19
4081683320	4081683320		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4081683409	4081683409		2021/05/19	002686	APRIL 2021 UNIFORM LINEN	17.89	0.00	17.89
4081683409	4081683409		2021/05/19	002682	APRIL 2021 UNIFORM LINEN	17.88	0.00	17.88
4081683464	4081683464		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4081683515	4081683515		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	42.86	0.00	42.86
4081683521	4081683521		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	31.63	0.00	31.63
4081683577	4081683577		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	87.24	0.00	87.24
4081805896	4081805896		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4081806104	4081806104		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	51.69	0.00	51.69
4081945516	4081945516		2021/05/19	850670	APRIL 2021 UNIFORM LINEN	130.98	0.00	130.98
4081951014	4081951014		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	44.24	0.00	44.24
4082070893	4082070893		2021/05/19	856691	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4082364408	4082364408		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	48.19	0.00	48.19
4082370624	4082370624		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4082370668	4082370668		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.77	0.00	35.77
4082370682	4082370682		2021/05/19	002686	APRIL 2021 UNIFORM LINEN	17.89	0.00	17.89
4082370682	4082370682		2021/05/19	002682	APRIL 2021 UNIFORM LINEN	17.88	0.00	17.88
4082370781	4082370781		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	87.24	0.00	87.24
4082370791	4082370791		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	42.86	0.00	42.86
4082370832	4082370832		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	31.63	0.00	31.63
4082370842	4082370842		2021/05/19	929630	APRIL 2021 UNIFORM LINEN	70.63	0.00	70.63
4082370842	4082370842		2021/05/19	001650	APRIL 2021 UNIFORM LINEN	10.55	0.00	10.55
4082445053	4082445053		2021/05/19	930640	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4082445259	4082445259		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	51.69	0.00	51.69
4082649105	4082649105		2021/05/19	850670	APRIL 2021 UNIFORM LINEN	130.98	0.00	130.98
4082650779	4082650779		2021/05/19	001400	APRIL 2021 UNIFORM LINEN	44.24	0.00	44.24
4082740998	4082740998		2021/05/19	856691	APRIL 2021 UNIFORM LINEN	35.38	0.00	35.38
4083009721	4083009721		2021/05/19	929630	APRIL 2021 UNIFORM LINEN	70.63	0.00	70.63
4083009721	4083009721		2021/05/19	001650	APRIL 2021 UNIFORM LINEN	10.55	0.00	10.55
Check Totals:						2,844.63	0.00	2,844.63
W 00027694	05/21/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
47713	47713		2021/05/20	900160	Contractual - Special Legal	728.90	0.00	728.90
47714	47714		2021/05/20	001160	Contractual	839.50	0.00	839.50
Check Totals:						1,568.40	0.00	1,568.40
W 00027695	05/21/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 6/21	0775829 6/21		2021/05/19	935180	Communications	150.94	0.00	150.94
1376296 5/21	1376296 5/21		2021/05/19	001400	Communications	190.94	0.00	190.94
1376296 6/21	1376296 6/21		2021/05/19	001400	Communications	190.94	0.00	190.94
1617897 5/21	1617897 5/21		2021/05/19	935180	Communications	244.69	0.00	244.69
Check Totals:						777.51	0.00	777.51
W 00027696	05/21/21	MW	P04133	STINA COOLEY				
COOLEY 5/18/21	RCOOLEY		2021/05/20	001101	REIMBURSEMENT	100.41	0.00	100.41
Check Totals:						100.41	0.00	100.41

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W 00027697	05/21/21	MW	03058	COOPERS LANDSCAPING				
96428	96428		2021/05/18	853660	APRIL 2021 PARKING STRUC	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00027698	05/21/21	MW	40551	CRAFCO INC				
9402461715	9402461715		2021/05/19	001650	ROADWAY MATERIALS	5,981.25	0.00	5,981.25
9402461716	9402461716		2021/05/19	001650	ROADWAY MATERIALS	4,457.59	0.00	4,457.59
					Check Totals:	10,438.84	0.00	10,438.84
W 00027699	05/21/21	MW	60612	DAVEY RESOURCE GROUP INC				
113518	113518		2021/05/18	100686	Contractual	3,307.50	0.00	3,307.50
					Check Totals:	3,307.50	0.00	3,307.50
W 00027700	05/21/21	MW	P00311	BRIAN DAVIS				
DAVIS	05/03/21R DAVIS		2021/05/18	850670	REIMBURSEMENT	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00027701	05/21/21	MW	60005	DAWSON LANDSCAPING				
24959	24959		2021/05/18	190614	BACKFLOW	237.08	0.00	237.08
24978	24978		2021/05/18	002686	IRR REPAIR	168.08	0.00	168.08
24979	24979		2021/05/18	002682	REPLACE BFPD	1,012.68	0.00	1,012.68
24981	24981		2021/05/18	002686	IRR REPAIR	162.16	0.00	162.16
24986	24986		2021/05/18	102614	IRR REPAIR	204.09	0.00	204.09
24987	24987		2021/05/18	002686	IRR REPAIR	134.87	0.00	134.87
24995	24995		2021/05/18	002686	BACKFLOW REPLACE	385.69	0.00	385.69
24995	24995		2021/05/18	116614	BACKFLOW REPLACE	385.69	0.00	385.69
24996	24996		2021/05/18	165614	REPLACE BFPD	733.23	0.00	733.23
24997	24997		2021/05/18	181614	REPLACE BFPD	1,323.78	0.00	1,323.78
24998	24998		2021/05/18	539614	IRR REPAIR	91.25	0.00	91.25
25010	25010		2021/05/18	565614	IRR REPAIR	136.90	0.00	136.90
25012	25012		2021/05/18	559614	IRR REPAIR	83.91	0.00	83.91
25013	25013		2021/05/18	179614	MAINLINE REPAIR	877.34	0.00	877.34
25032	25032		2021/05/18	A16614	NEW SERVICE	900.00	0.00	900.00
25033	25033		2021/05/18	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
25033	25033		2021/05/18	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
25033	25033		2021/05/18	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
25033	25033		2021/05/18	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
25033	25033		2021/05/18	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
25033	25033		2021/05/18	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
25033	25033		2021/05/18	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
25033	25033		2021/05/18	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
25033	25033		2021/05/18	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
25033	25033		2021/05/18	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
25033	25033		2021/05/18	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
25033	25033		2021/05/18	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
25033	25033		2021/05/18	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
25033	25033		2021/05/18	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
25033	25033		2021/05/18	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
25033	25033		2021/05/18	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
25033	25033		2021/05/18	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
25033	25033		2021/05/18	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
25033	25033		2021/05/18	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
25033	25033		2021/05/18	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
25033	25033		2021/05/18	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
25033	25033		2021/05/18	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
25033	25033		2021/05/18	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
25033	25033		2021/05/18	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
25033	25033		2021/05/18	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
25033	25033		2021/05/18	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
25033	25033		2021/05/18	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
25033	25033		2021/05/18	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
25033	25033		2021/05/18	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
25033	25033		2021/05/18	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
25034	25034		2021/05/18	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
25034	25034		2021/05/18	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
25034	25034		2021/05/18	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
25034	25034		2021/05/18	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
25034	25034		2021/05/18	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
25034	25034		2021/05/18	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
25034	25034		2021/05/18	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
25034	25034		2021/05/18	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
25034	25034		2021/05/18	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67

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25034	25034		2021/05/18	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75	
25034	25034		2021/05/18	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58	
25034	25034		2021/05/18	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
25034	25034		2021/05/18	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48	
25034	25034		2021/05/18	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75	
25034	25034		2021/05/18	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
25034	25034		2021/05/18	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
25034	25034		2021/05/18	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43	
25034	25034		2021/05/18	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04	
25034	25034		2021/05/18	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13	
25034	25034		2021/05/18	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
25034	25034		2021/05/18	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85	
25034	25034		2021/05/18	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26	
25034	25034		2021/05/18	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02	
25034	25034		2021/05/18	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74	
25034	25034		2021/05/18	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02	
25034	25034		2021/05/18	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40	
25034	25034		2021/05/18	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
25034	25034		2021/05/18	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
25034	25034		2021/05/18	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
25034	25034		2021/05/18	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
25034	25034		2021/05/18	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
25034	25034		2021/05/18	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
25034	25034		2021/05/18	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
25034	25034		2021/05/18	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
25034	25034		2021/05/18	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
25094	25094		2021/05/18	A16614	NEW SERVICE	2,500.00	0.00	2,500.00	
Check Totals:						68,841.03	0.00	68,841.03	
W	00027702	05/21/21	MW	27856	DAY WIRELESS SYSTEMS				
	INV668927	INV668927		2021/05/19	001180	Major Cap Projects-Capitalize	1,050.00	0.00	1,050.00
	INV675470	INV675470		2021/05/18	001180	Major Cap Projects-Capitalize	3,420.00	0.00	3,420.00
Check Totals:						4,470.00	0.00	4,470.00	
W	00027703	05/21/21	MW	26744	DELL MARKETING LP				
	10485577252	10485577252		2021/05/19	931000	COVID-REPL COMPUTERS	35,461.18	0.00	35,461.18
Check Totals:						35,461.18	0.00	35,461.18	
W	00027704	05/21/21	MW	60333	DIXON RESOURCES UNLIMITED				
	2789	2789		2021/05/20	853000	PSA	2,752.50	0.00	2,752.50
Check Totals:						2,752.50	0.00	2,752.50	
W	00027705	05/21/21	MW	59347	DOKKEN ENGINEERING				
	38866	38866		2021/05/20	300000	SR99 COR PH5 20TH ST	34,916.29	0.00	34,916.29
Check Totals:						34,916.29	0.00	34,916.29	
W	00027706	05/21/21	MW	59212	DONNOE AND ASSOCIATES INC				
	8843	8843		2021/05/19	001130	FAE EXAM	356.00	0.00	356.00
	8843	8843		2021/05/19	001400	FAE EXAM	356.00	0.00	356.00
Check Totals:						712.00	0.00	712.00	
W	00027707	05/21/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	420321	420321		2021/05/18	938000	UNIFORMS/EQUIPMENT	10.00	0.00	10.00
	420323	420323		2021/05/18	938000	UNIFORMS/EQUIPMENT	5.36	0.00	5.36
	421164	421164		2021/05/18	938000	UNIFORMS/EQUIPMENT	214.48	0.00	214.48
	421468	421468		2021/05/18	938000	UNIFORMS/EQUIPMENT	162.72	0.00	162.72
	421469	421469		2021/05/18	938000	UNIFORMS/EQUIPMENT	174.25	0.00	174.25
	421473	421473		2021/05/18	938000	UNIFORMS/EQUIPMENT	168.08	0.00	168.08
	421481	421481		2021/05/18	938000	UNIFORMS/EQUIPMENT	162.72	0.00	162.72
	421498	421498		2021/05/18	938000	UNIFORMS/EQUIPMENT	168.08	0.00	168.08
	421508	421508		2021/05/18	938000	UNIFORMS/EQUIPMENT	168.08	0.00	168.08
	421902	421902		2021/05/18	938000	UNIFORMS/EQUIPMENT	21.45	0.00	21.45
	422416	422416		2021/05/18	938000	UNIFORMS/EQUIPMENT	1,177.38	0.00	1,177.38
	426125	426125		2021/05/18	938000	UNIFORMS/EQUIPMENT	819.30	0.00	819.30
	427141	427141		2021/05/18	938000	UNIFORMS/EQUIPMENT	163.53	0.00	163.53
	430648	430648		2021/05/18	938000	UNIFORMS/EQUIPMENT	150.14	0.00	150.14
	430657	430657		2021/05/18	938000	UNIFORMS/EQUIPMENT	90.08	0.00	90.08
	433557	433557		2021/05/18	938000	UNIFORMS/EQUIPMENT	253.10	0.00	253.10
	434551	434551		2021/05/18	938000	UNIFORMS/EQUIPMENT	412.88	0.00	412.88
	435060	435060		2021/05/18	938000	UNIFORMS/EQUIPMENT	343.19	0.00	343.19
	435813	435813		2021/05/18	938000	UNIFORMS/EQUIPMENT	16.07	0.00	16.07

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
436117	436117		2021/05/18	938000	UNIFORMS/EQUIPMENT	347.44	0.00	347.44
438007	438007		2021/05/18	938000	UNIFORMS/EQUIPMENT	203.72	0.00	203.72
439623	439623		2021/05/18	938000	UNIFORMS/EQUIPMENT	46.61	0.00	46.61
442134	442134		2021/05/18	938000	UNIFORMS/EQUIPMENT	324.96	0.00	324.96
442998	442998		2021/05/18	938000	UNIFORMS/EQUIPMENT	85.00	0.00	85.00
443356	443356		2021/05/18	938000	UNIFORMS/EQUIPMENT	1,374.29	0.00	1,374.29
444793	444793		2021/05/18	938000	UNIFORMS/EQUIPMENT	-790.97	0.00	-790.97
Check Totals:						6,271.94	0.00	6,271.94
W 00027708	05/21/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
04/20-06/20	04/20-06/20		2021/05/18	001112	ED/TOURISM	4,582.50	0.00	4,582.50
Check Totals:						4,582.50	0.00	4,582.50
W 00027709	05/21/21	MW	60205	DOWNTOWN CHICO PBID INC				
051721	051721		2021/05/19	001000	Administrative Fees(PBID/TBID)	-3,693.44	0.00	-3,693.44
051721	051721		2021/05/19	920000	Holding - PBID	184,672.02	0.00	184,672.02
Check Totals:						180,978.58	0.00	180,978.58
W 00027710	05/21/21	MW	60585	DUDEK				
202101953	202101953		2021/05/18	863510	VALLEY'S EDGE EIR	4,007.50	0.00	4,007.50
Check Totals:						4,007.50	0.00	4,007.50
W 00027711	05/21/21	MW	P03277	DEAN DYRR				
DYRR 4/25-30R	DYRR 4/25-		2021/05/19	929630	REIMBURSEMENT	149.44	0.00	149.44
Check Totals:						149.44	0.00	149.44
W 00027712	05/21/21	MW	00770	EAGLE SECURITY SYSTEMS				
999618	999618		2021/05/18	001300	ADDING SVCS @ 995 FIR ST.	207.01	0.00	207.01
999620	999620		2021/05/18	001300	ADDING SVCS @ 995 FIR ST.	511.62	0.00	511.62
999621	999621		2021/05/18	001300	ADDING SVCS @ 995 FIR ST.	75.90	0.00	75.90
Check Totals:						794.53	0.00	794.53
W 00027713	05/21/21	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L2018463760	L2018463760		2021/05/19	902130	UI PERIOD ENDING 03/31/21	6,756.32	0.00	6,756.32
Check Totals:						6,756.32	0.00	6,756.32
W 00027714	05/21/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
52071	52071		2021/05/18	002682	Janitorial Services	48.30	0.00	48.30
52071	52071		2021/05/18	850670	Janitorial Services	4.77	0.00	4.77
52071	52071		2021/05/18	853660	Janitorial Services	5.80	0.00	5.80
52071	52071		2021/05/18	856691	Janitorial Services	10.87	0.00	10.87
52071	52071		2021/05/18	930640	Janitorial Services	101.91	0.00	101.91
Check Totals:						171.65	0.00	171.65
W 00027715	05/21/21	MW	34858	KAIVAN FARAHMAND				
APR 2021	APR 2021		2021/05/18	001101	TV PRODUCTION SERVICES	1,269.08	0.00	1,269.08
Check Totals:						1,269.08	0.00	1,269.08
W 00027716	05/21/21	MW	05197	FEDEX EXPRESS				
736467950	736467950		2021/05/18	850670	Postage & Mailing	13.10	0.00	13.10
Check Totals:						13.10	0.00	13.10
W 00027717	05/21/21	MW	61033	FERGUSON US HOLDINGS INC				
189337	189337		2021/05/18	850670	Collection System Materials	149.75	0.00	149.75
Check Totals:						149.75	0.00	149.75
W 00027718	05/21/21	MW	15299	FGL ENVIRONMENTAL				
172200A	172200A		2021/05/18	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00027719	05/21/21	MW	03521	FRANKLIN CONSTRUCTION INC				
116424	116424		2021/05/18	001650	ROADWAY MATERIALS	465.12	0.00	465.12
116424	116424		2021/05/18	001650	ROADWAY MATERIALS	1,284.75	0.00	1,284.75
Check Totals:						1,749.87	0.00	1,749.87
W 00027720	05/21/21	MW	49944	GALLAWAY ENTERPRISES INC				
4054	4054		2021/05/18	400000	SPA ATTACH #1	2,748.50	0.00	2,748.50

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Check Totals:						2,748.50	0.00	2,748.50
W 00027721	05/21/21	MW	59230	GALLS LLC				
18175229	18175229		2021/05/18	001300	Uniform Safety Equip	265.98	0.00	265.98
18201029	18201029		2021/05/18	001300	Uniform Safety Equip	34.30	0.00	34.30
18201293	18201293		2021/05/18	001300	Uniform Safety Equip	61.94	0.00	61.94
18206279	18206279		2021/05/18	001300	Uniform - Safety Vests	2,382.30	0.00	2,382.30
Check Totals:						2,744.52	0.00	2,744.52
W 00027722	05/21/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
23202	23202		2021/05/18	929630	MODULES	709.40	0.00	709.40
23240	23240		2021/05/18	929630	SPRING	48.84	0.00	48.84
Check Totals:						758.24	0.00	758.24
W 00027723	05/21/21	MW	60121	GHD INC				
162051	162051		2021/05/18	863615	PSA	600.00	0.00	600.00
162051	162051		2021/05/18	863615	PSA	175.00	0.00	175.00
162051	162051		2021/05/18	863615	PSA	1,800.00	0.00	1,800.00
Check Totals:						2,575.00	0.00	2,575.00
W 00027724	05/21/21	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
S270418	S270418		2021/05/18	930640	FIRE 5 OVEN	426.21	0.00	426.21
Check Totals:						426.21	0.00	426.21
W 00027725	05/21/21	MW	10701	GRAINGER INC				
9866080543	9866080543		2021/05/18	850670	Materials and Supplies	119.64	0.00	119.64
9868193294	9868193294		2021/05/18	850670	Plant Ops- Materials & Supply	1,412.65	0.00	1,412.65
9869969536	9869969536		2021/05/18	850670	Materials and Supplies	85.95	0.00	85.95
9870128072	9870128072		2021/05/18	850670	Small Tools and Equipment	166.62	0.00	166.62
9875739832	9875739832		2021/05/18	850670	Materials and Supplies	72.78	0.00	72.78
9876765968	9876765968		2021/05/18	850670	Small Tools and Equipment	-143.24	0.00	-143.24
9877183799	9877183799		2021/05/18	850670	Small Tools and Equipment	-143.24	0.00	-143.24
9877254954	9877254954		2021/05/19	850670	Plant Ops- Materials & Supply	83.29	0.00	83.29
9877254962	9877254962		2021/05/18	850670	Plant Ops- Equip Main Supply	642.92	0.00	642.92
9877551912	9877551912		2021/05/19	850670	Plant Ops- Equip Main Supply	121.11	0.00	121.11
9881286042	9881286042		2021/05/19	850670	Plant Ops- Equip Main Supply	216.87	0.00	216.87
Check Totals:						2,635.35	0.00	2,635.35
W 00027726	05/21/21	MW	47091	GRAY ROCK TRUCKING				
48260	48260		2021/05/18	001650	ROADWAY MATERIALS	1,674.17	0.00	1,674.17
Check Totals:						1,674.17	0.00	1,674.17
W 00027727	05/21/21	MW	16913	GRAYBAR ELECTRIC				
9321180976	9321180976		2021/05/18	850670	Equipment Maintenance/Repair	283.97	0.00	283.97
Check Totals:						283.97	0.00	283.97
W 00027728	05/21/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
399	399		2021/05/20	001300	Background Expenses	1,200.00	0.00	1,200.00
400	400		2021/05/20	001300	Background Expenses	1,000.00	0.00	1,000.00
402	402		2021/05/20	001300	Background Expenses	300.00	0.00	300.00
Check Totals:						2,500.00	0.00	2,500.00
W 00027729	05/21/21	MW	10157	HACH COMPANY				
12426752	12426752		2021/05/19	850670	Plant Ops- Lab Equipment	1,048.21	0.00	1,048.21
Check Totals:						1,048.21	0.00	1,048.21
W 00027730	05/21/21	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
010H7002	010H7002		2021/05/19	850670	Plant Ops- Equip Main Supply	1,461.82	0.00	1,461.82
Check Totals:						1,461.82	0.00	1,461.82
W 00027731	05/21/21	MW	18801	HDL COREN AND CONE				
SIN008247	SIN008247		2021/05/20	001150	QTR 4TH PROPERTY	585.00	0.00	585.00
SIN008247	SIN008247		2021/05/20	390115	QTR 4TH PROPERTY	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00027732	05/21/21	MW	28518	HOME TEAM POOL & SPA				
2006119	2006119		2021/05/19	930640	Outside Repairs/Services Other	624.80	0.00	624.80
Check Totals:						624.80	0.00	624.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027733	05/21/21	MW	53708	HOUSING TOOLS				
2047	2047		2021/05/19	315000	HOUSING ELEMENT 2022	2,580.00	0.00	2,580.00
2048	2048		2021/05/19	392540	HOUSING ADMIN SUPPORT	200.00	0.00	200.00
					Check Totals:	2,780.00	0.00	2,780.00
W 00027734	05/21/21	MW	50739	HUBER TECHNOLOGY INC				
CD10021222	CD10021222		2021/05/19	400000	Major Cap Proj-Non Capitalize	2,299.98	0.00	2,299.98
					Check Totals:	2,299.98	0.00	2,299.98
W 00027735	05/21/21	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00027736	05/21/21	MW	28259	HUNTERS SERVICES INC				
275146	275146		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275147	275147		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275148	275148		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275149	275149		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275150	275150		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275151	275151		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275152	275152		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275153	275153		2021/05/19	930640	APR 2021 PEST CONTROL	20.00	0.00	20.00
275154	275154		2021/05/19	930640	APR 2021 PEST CONTROL	20.00	0.00	20.00
275155	275155		2021/05/19	930640	APR 2021 PEST CONTROL	20.00	0.00	20.00
275156	275156		2021/05/19	930640	APR 2021 PEST CONTROL	20.00	0.00	20.00
275157	275157		2021/05/19	930640	APR 2021 PEST CONTROL	20.00	0.00	20.00
275158	275158		2021/05/19	930640	APR 2021 PEST CONTROL	27.00	0.00	27.00
275159	275159		2021/05/19	856691	APR 2021 PEST CONTROL	40.00	0.00	40.00
275160	275160		2021/05/19	856691	APR 2021 PEST CONTROL	25.00	0.00	25.00
275161	275161		2021/05/19	212659	APR 2021 PEST CONTROL	25.00	0.00	25.00
275162	275162		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275163	275163		2021/05/19	930640	APR 2021 PEST CONTROL	25.00	0.00	25.00
275166	275166		2021/05/19	930640	APR 2021 PEST CONTROL	22.00	0.00	22.00
275167	275167		2021/05/19	930640	APR 2021 PEST CONTROL	22.00	0.00	22.00
275168	275168		2021/05/19	930640	APR 2021 PEST CONTROL	22.00	0.00	22.00
275169	275169		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275170	275170		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275171	275171		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275172	275172		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275173	275173		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275174	275174		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275175	275175		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275176	275176		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275177	275177		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275178	275178		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275179	275179		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275180	275180		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275181	275181		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275182	275182		2021/05/19	001348	APR 2021 PEST CONTROL	90.00	0.00	90.00
275234	275234		2021/05/20	930640	ADDL - PEST CONTROL SVC	40.00	0.00	40.00
275235	275235		2021/05/20	930640	ADDL - PEST CONTROL SVC	60.00	0.00	60.00
275755	275755		2021/05/19	856691	APR 2021 PEST CONTROL	25.00	0.00	25.00
275757	275757		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275758	275758		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
275759	275759		2021/05/19	850670	APR 2021 PEST CONTROL	10.00	0.00	10.00
					Check Totals:	883.00	0.00	883.00
W 00027737	05/21/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
322547	322547		2021/05/19	400000	WEEDEATER PART	2.71	0.00	2.71
					Check Totals:	2.71	0.00	2.71
W 00027738	05/21/21	MW	58820	IPS GROUP INC				
INV59700	INV59700		2021/05/19	853660	Maint Agreements Other	3,558.11	0.00	3,558.11
					Check Totals:	3,558.11	0.00	3,558.11
W 00027739	05/21/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
116329	116329		2021/05/20	001400	PORTABLE TOILET RENTAL	101.45	0.00	101.45
116479	116479		2021/05/19	002682	APRIL 21 PORTABLE TOILET	155.00	0.00	155.00
116480	116480		2021/05/19	002682	APRIL 21 PORTABLE TOILET	271.50	0.00	271.50
116497	116497		2021/05/19	002682	APRIL 21 PORTABLE TOILET	255.00	0.00	255.00
116498	116498		2021/05/19	002682	APRIL 21 PORTABLE TOILET	155.00	0.00	155.00
116499	116499		2021/05/19	002682	APRIL 21 PORTABLE TOILET	155.00	0.00	155.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
116502	116502		2021/05/19	002682	APRIL 21 PORTABLE TOILET	155.00	0.00	155.00
116513	116513		2021/05/19	002682	APRIL 21 PORTABLE TOILET	731.50	0.00	731.50
116514	116514		2021/05/19	002682	APRIL 21 PORTABLE TOILET	195.00	0.00	195.00
116515	116515		2021/05/19	002682	APRIL 21 PORTABLE TOILET	276.50	0.00	276.50
116563	116563		2021/05/19	002682	APRIL 21 PORTABLE TOILET	255.00	0.00	255.00
116564	116564		2021/05/19	850670	APRIL 21 PORTABLE TOILET	76.50	0.00	76.50
116565	116565		2021/05/19	001601	PORTABLE TOILET RENTAL	1,266.50	0.00	1,266.50
116991	116991		2021/05/19	002682	APRIL 21 PORTABLE TOILET	421.50	0.00	421.50
117075	117075		2021/05/19	001601	PORTABLE TOILET RENTAL	1,401.50	0.00	1,401.50
Check Totals:						5,871.95	0.00	5,871.95
W 00027740	05/21/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424688	424688		2021/05/20	201000	SEWER GRANT	7,327.00	0.00	7,327.00
Check Totals:						7,327.00	0.00	7,327.00
W 00027741	05/21/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
0710837	0710837		2021/05/19	850670	Plant Ops- Equip Main Supply	973.01	0.00	973.01
Check Totals:						973.01	0.00	973.01
W 00027742	05/21/21	MW	32681	KEN GRADY CO INC				
4744	4744		2021/05/19	850670	Plant Ops- Equip Main Supply	1,031.23	0.00	1,031.23
Check Totals:						1,031.23	0.00	1,031.23
W 00027743	05/21/21	MW	28831	KIMBALL MIDWEST				
8847407	8847407		2021/05/19	850670	Plant Ops- Materials & Supply	202.70	0.00	202.70
8864763	8864763		2021/05/19	850670	Plant Ops- Materials & Supply	548.89	0.00	548.89
Check Totals:						751.59	0.00	751.59
W 00027744	05/21/21	MW	02369	KNIFE RIVER CONSTRUCTION				
250147	250147		2021/05/19	001650	ROADWAY MATERIALS	97.42	0.00	97.42
Check Totals:						97.42	0.00	97.42
W 00027745	05/21/21	MW	53162	KOEFRAN INDUSTRIES				
457072	457072		2021/05/20	001348	Contractual	230.00	0.00	230.00
457503	457503		2021/05/20	001348	Contractual	1,000.00	0.00	1,000.00
Check Totals:						1,230.00	0.00	1,230.00
W 00027746	05/21/21	MW	47530	KOMPAN INC				
INV104442	INV104442		2021/05/19	400000	CAPER ACRES SLIDE	301.92	0.00	301.92
Check Totals:						301.92	0.00	301.92
W 00027747	05/21/21	MW	22086	LEHR AUTO ELECTRIC				
SI60556	SI60556		2021/05/19	929630	LIGHT BARS	504.50	0.00	504.50
SI60556	SI60556		2021/05/19	929630	LIGHT BARS	504.50	0.00	504.50
SI60556	SI60556		2021/05/19	929630	LIGHT BARS	504.50	0.00	504.50
SI60806	SI60806		2021/05/19	929630	RELAYS	243.20	0.00	243.20
Check Totals:						1,756.70	0.00	1,756.70
W 00027748	05/21/21	MW	47935	LEXIPOL LLC				
INVLEX1928	INVLEX1928		2021/05/20	001300	Non-Recurring Operating	7,994.00	0.00	7,994.00
Check Totals:						7,994.00	0.00	7,994.00
W 00027749	05/21/21	MW	34934	LEXIS NEXIS				
14799452021043014799452021	2021/05/19		2021/05/19	001300	Communications	335.94	0.00	335.94
Check Totals:						335.94	0.00	335.94
W 00027750	05/21/21	MW	55627	LINCOLN FINANCIAL GROUP				
MAY 2021 LIFE	MAY 2021		2021/05/20	001150	Employee Benefits Other	-0.09	0.00	-0.09
MAY 2021 LIFE	MAY 2021		2021/05/20	936000	Life Insurance	3,283.81	0.00	3,283.81
MAY 2021	MAY 2021		2021/05/20	001150	Employee Benefits Other	-0.09	0.00	-0.09
MAY 2021	MAY 2021		2021/05/20	850615	Employee Benefits Other	33.05	0.00	33.05
MAY 2021	MAY 2021		2021/05/20	936000	Long-Term Disability Insurance	8,937.50	0.00	8,937.50
Check Totals:						12,254.18	0.00	12,254.18
W 00027751	05/21/21	MW	10038	LN CURTIS AND SONS				
INV487794	INV487794		2021/05/19	001400	RETRACTABLE LANYARD	86.74	0.00	86.74
Check Totals:						86.74	0.00	86.74

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W 00027752	05/21/21	MW	14029	LOCKSMITHING ENTERPRISES				
78394	78394		2021/05/20	930640	KEYS FOR SODA MACHINE	220.88	0.00	220.88
78439	78439		2021/05/20	001535	CODE ENFORCEMENT	5.90	0.00	5.90
78441	78441		2021/05/19	930640	BLDG 200 DOOR	269.19	0.00	269.19
78451	78451		2021/05/20	002682	ONE MILE STORE ROOM	80.00	0.00	80.00
				Check Totals:		575.97	0.00	575.97
W 00027753	05/21/21	MW	P03570	BEN LOVE				
LOVE 04/17/21R	LOVE		2021/05/20	001300	REIMBURSEMENT	94.29	0.00	94.29
LOVE 05/06/21R	LOVE		2021/05/20	001300	REIMBURSEMENT	140.84	0.00	140.84
				Check Totals:		235.13	0.00	235.13
W 00027754	05/21/21	MW	47387	M&S WESLEY TREE SERVICE				
6051	6051		2021/05/19	002686	TREE EMERGENCY	1,600.00	0.00	1,600.00
				Check Totals:		1,600.00	0.00	1,600.00
W 00027755	05/21/21	MW	02121	MAGOON SIGNS				
45448	45448		2021/05/19	001300	Special Department Expenses	55.77	0.00	55.77
45504	45504		2021/05/20	001300	Special Department Expenses	66.50	0.00	66.50
				Check Totals:		122.27	0.00	122.27
W 00027756	05/21/21	MW	40024	MARK THOMAS AND CO INC				
39961	39961		2021/05/20	308000	AMENDMENT #1	2,385.00	0.00	2,385.00
40084	40084		2021/05/19	300000	PSA	1,732.79	0.00	1,732.79
40085	40085		2021/05/19	300000	PSA	2,162.12	0.00	2,162.12
40086	40086		2021/05/19	300000	PSA	4,429.34	0.00	4,429.34
40220	40220		2021/05/20	308000	AMENDMENT #1	1,901.00	0.00	1,901.00
				Check Totals:		12,610.25	0.00	12,610.25
W 00027757	05/21/21	MW	01947	MJB WELDING SUPPLY INC				
1340332	1340332		2021/05/19	929630	TANK RENTAL	19.00	0.00	19.00
				Check Totals:		19.00	0.00	19.00
W 00027758	05/21/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
159249IN	159249IN		2021/05/19	929630	VAC PARTS	1,329.20	0.00	1,329.20
				Check Totals:		1,329.20	0.00	1,329.20
W 00027759	05/21/21	MW	58316	MT HALL AND ASSOCIATES INC				
1858	1858		2021/05/19	873615	SPA ATTACH #5	3,100.00	0.00	3,100.00
1859	1859		2021/05/19	863615	SPA ATTTACH #5	705.00	0.00	705.00
				Check Totals:		3,805.00	0.00	3,805.00
W 00027760	05/21/21	MW	06780	MT SHASTA SPRING WATER CO INC				
427438	427438		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
438908	438908		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
444746	444746		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
450046	450046		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
461248	461248		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
467222	467222		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
472421	472421		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
481476	481476		2021/05/19	001300	Special Department Expenses	39.91	0.00	39.91
483848	483848		2021/05/20	001300	Special Department Expenses	39.91	0.00	39.91
				Check Totals:		359.19	0.00	359.19
W 00027761	05/21/21	MW	61032	NEARMAP US INC				
INV00342173	INV00342173		2021/05/19	001610	ARCGIS SUBSCRIPTION	9,950.00	0.00	9,950.00
				Check Totals:		9,950.00	0.00	9,950.00
W 00027762	05/21/21	MW	57886	NETWORKS 2000 INC				
27909	27909		2021/05/20	935180	SIMPLIVITY MAINT RENEWAL	5,149.37	0.00	5,149.37
				Check Totals:		5,149.37	0.00	5,149.37
W 00027763	05/21/21	MW	48824	LISE NICKEL				
P01835 05/14/21	P01835		2021/05/20	936000	Judgements	611.54	0.00	611.54
				Check Totals:		611.54	0.00	611.54
W 00027764	05/21/21	MW	47553	NORCAL KENWORTH				
Z273671	Z273671		2021/05/19	929630	SWITCH	93.64	0.00	93.64

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Check Totals:						93.64	0.00	93.64
W 00027765	05/21/21	MW	47553	NORCAL KENWORTH				
Z273095	Z273095		2021/05/19	929630 FILTERS		58.88	0.00	58.88
Check Totals:						58.88	0.00	58.88
W 00027766	05/21/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26944	C26944		2021/05/19	929630 TIRE		47.73	0.00	47.73
C26995	C26995		2021/05/19	929630 TIRE REPAIR		42.36	0.00	42.36
C27074	C27074		2021/05/19	929630 TIRES		1,719.99	0.00	1,719.99
C27075	C27075		2021/05/19	929630 TIRE		613.97	0.00	613.97
C27079	C27079		2021/05/20	929630 Tires		1,044.94	0.00	1,044.94
Check Totals:						3,468.99	0.00	3,468.99
W 00027767	05/21/21	MW	02342	NORTH VALLEY DISPOSAL INC				
344148905385	34414890538		2021/05/19	212659 DEPOT		211.80	0.00	211.80
344164105381	34416410538		2021/05/19	001601 DEPOT PARK RR		5.38	0.00	5.38
Check Totals:						217.18	0.00	217.18
W 00027768	05/21/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
539164	539164		2021/05/19	001300 Special Department Expenses		3,260.40	0.00	3,260.40
539536	539536		2021/05/19	856691 Materials and Supplies		55.77	0.00	55.77
Check Totals:						3,316.17	0.00	3,316.17
W 00027769	05/21/21	MW	40743	NV5 INC				
210929	210929		2021/05/19	396000 Remediation Monitoring		630.00	0.00	630.00
Check Totals:						630.00	0.00	630.00
W 00027770	05/21/21	MW	17674	OFFICE DEPOT 00917				
164253427001	16425342700		2021/05/20	001150 Office Expense		329.78	0.00	329.78
166954221001	16695422100		2021/05/19	392540 OFFICE SUPPLIES HOUSING		67.32	0.00	67.32
167011090001	16701109000		2021/05/19	392540 OFFICE SUPPLIES HOUSING		50.93	0.00	50.93
167011091001	16701109100		2021/05/19	392540 OFFICE SUPPLIES HOUSING		19.29	0.00	19.29
167017780001	16701778000		2021/05/20	001300 Office Expense		256.17	0.00	256.17
168438410001	16843841000		2021/05/19	929630 Office Expense		5.26	0.00	5.26
168438410001	16843841000		2021/05/19	001601 Office Expense		142.58	0.00	142.58
168442461001	16844246100		2021/05/19	001601 Office Expense		30.62	0.00	30.62
168442461001	16844246100		2021/05/19	850670 Office Expense		29.16	0.00	29.16
169153275001	16915327500		2021/05/19	001150 Office Expense		64.18	0.00	64.18
169154825001	16915482500		2021/05/19	001130 OFFICE SUPPLIES		54.82	0.00	54.82
169254526001	16925452600		2021/05/20	001300 Office Expense		276.90	0.00	276.90
169254526002	16925452600		2021/05/20	001300 Office Expense		14.59	0.00	14.59
169313616001	16931361600		2021/05/19	392540 Office Expense		-24.99	0.00	-24.99
169828426001	16982842600		2021/05/19	001601 Office Expense		40.66	0.00	40.66
169828426001	16982842600		2021/05/19	001650 Materials and Supplies		13.41	0.00	13.41
169968666001	16996866600		2021/05/19	001300 Office Expense		426.94	0.00	426.94
170007866001	17000786600		2021/05/19	001300 Office Expense		13.57	0.00	13.57
Check Totals:						1,811.19	0.00	1,811.19
W 00027771	05/21/21	MW	49122	OLD DOMINION BRUSH INC				
7460575	7460575		2021/05/19	929000 A/P - Sales Tax Payable		-163.13	0.00	-163.13
7460575	7460575		2021/05/19	929630 WIRE		799.27	0.00	799.27
7460575	7460575		2021/05/19	929630 WIRE		799.28	0.00	799.28
7460575	7460575		2021/05/19	929630 WIRE		799.28	0.00	799.28
7460575	7460575		2021/05/19	929630 WIRE		799.28	0.00	799.28
Check Totals:						3,033.98	0.00	3,033.98
W 00027772	05/21/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2960617	2960617		2021/05/19	850670 HYPOCHLORITE		4,024.41	0.00	4,024.41
2962136	2962136		2021/05/19	850670 HYPOCHLORITE		4,006.48	0.00	4,006.48
Check Totals:						8,030.89	0.00	8,030.89
W 00027773	05/21/21	MW	61034	PATTERSON VETERINARY SUPPLY INC				
3011964342	3011964342		2021/05/20	050348 Donations - Expense		12.82	0.00	12.82
3011964343	3011964343		2021/05/20	050348 Donations - Expense		12.31	0.00	12.31
3011974424	3011974424		2021/05/20	050348 Donations - Expense		5.08	0.00	5.08
Check Totals:						30.21	0.00	30.21
W 00027774	05/21/21	MW	P01713	CRYSTAL PEPPAS				

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PEPPAS 6/7-9P	PEPPAS 6/7-		2021/05/20	001300 PER DIEM		244.00	0.00	244.00
Check Totals:						244.00	0.00	244.00
W 00027775	05/21/21	MW	07620	PERKINS MOBILE AUTO GLASS				
I232907	I232907		2021/05/19	929630 WINDSHIELD		318.34	0.00	318.34
Check Totals:						318.34	0.00	318.34
W 00027776	05/21/21	MW	29543	PLATT ELECTRIC SUPPLY				
1N16039	1N16039		2021/05/19	001650 Street Lighting Supplies		37.04	0.00	37.04
Check Totals:						37.04	0.00	37.04
W 00027777	05/21/21	MW	26276	POLYDYNE INC				
1539595	1539595		2021/05/19	850670 POLYMER		16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00027778	05/21/21	MW	53087	VICTORIA POLZIN				
040821	040821		2021/05/20	050348 Donations - Expense		60.00	0.00	60.00
041521	041521		2021/05/20	100348 Grant - Expenses		100.00	0.00	100.00
042221	042221		2021/05/20	100348 Grant - Expenses		100.00	0.00	100.00
Check Totals:						260.00	0.00	260.00
W 00027779	05/21/21	MW	02220	RAY MORGAN COMPANY				
3306699	3306699		2021/05/20	935180 COPIER LEASE		6,725.00	0.00	6,725.00
Check Totals:						6,725.00	0.00	6,725.00
W 00027780	05/21/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
183219	183219		2021/05/19	400000 901 FIR BOXES		2,261.43	0.00	2,261.43
Check Totals:						2,261.43	0.00	2,261.43
W 00027781	05/21/21	MW	30739	REXEL USA INC				
S130476689001	S1304766890		2021/05/19	850670 Plant Ops- Equip Main Supply		1,652.77	0.00	1,652.77
Check Totals:						1,652.77	0.00	1,652.77
W 00027782	05/21/21	MW	48170	RICHERS EARTHEN IRON				
206174	206174		2021/05/20	002682 SOUTH PARK ENTRANCE		6,648.30	0.00	6,648.30
206174	206174		2021/05/20	900140 SOUTH PARK ENTRANCE		6,648.30	0.00	6,648.30
Check Totals:						13,296.60	0.00	13,296.60
W 00027783	05/21/21	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
289888	289888		2021/05/19	929630 OUTSIDE REPAIRS		2,415.00	0.00	2,415.00
57149	57149		2021/05/19	929630 MIRROR		859.29	0.00	859.29
Check Totals:						3,274.29	0.00	3,274.29
W 00027784	05/21/21	MW	53340	ROYAL AIRE INC				
R5032 REFUND	R5032		2021/05/20	862000 14 VERONA		133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00027785	05/21/21	MW	28178	SAFEGUARD FIRE PROTECTION INC				
129704	129704		2021/05/19	930640 Building Maintenance/Repair		108.81	0.00	108.81
129705	129705		2021/05/19	930640 Building Maintenance/Repair		125.72	0.00	125.72
129706	129706		2021/05/19	930640 Building Maintenance/Repair		35.00	0.00	35.00
Check Totals:						269.53	0.00	269.53
W 00027786	05/21/21	MW	P00501	DANIEL SAGASTUME				
SAGAST 6/7-18P	SAGAST 6/7-		2021/05/20	001300 PER DIEM		820.00	0.00	820.00
Check Totals:						820.00	0.00	820.00
W 00027787	05/21/21	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
2264	2264		2021/05/19	929630 APRIL 2021 VEH		20.00	0.00	20.00
2264	2264		2021/05/19	929630 APRIL 2021 VEH		40.00	0.00	40.00
Check Totals:						60.00	0.00	60.00
W 00027788	05/21/21	MW	60207	SHAW INTEGRATED SOLUTIONS				
999127119	999127119		2021/05/20	933000 FLOORING - CITY HALL		8,048.60	0.00	8,048.60
999127123	999127123		2021/05/20	933000 FLOORING - CITY HALL		16,115.49	0.00	16,115.49
999127124	999127124		2021/05/20	933000 FLOORING - CITY HALL		11,092.78	0.00	11,092.78
999127125	999127125		2021/05/20	933000 FLOORING - CITY HALL		6,389.49	0.00	6,389.49

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						41,646.36	0.00	41,646.36
W 00027789	05/21/21	MW	56130	SIEMENS INDUSTRY INC				
5605456003	5605456003		2021/05/19	850670	Plant Ops- Equip Main Supply	1,327.76	0.00	1,327.76
5605465955	5605465955		2021/05/19	850670	Plant Ops- Equip Main Supply	1,058.56	0.00	1,058.56
Check Totals:						2,386.32	0.00	2,386.32
W 00027790	05/21/21	MW	13947	SKYWAY TOOL CENTER				
250779	250779		2021/05/19	930640	Small Tools and Equipment	42.89	0.00	42.89
250948	250948		2021/05/19	001650	Materials and Supplies	3.38	0.00	3.38
Check Totals:						46.27	0.00	46.27
W 00027791	05/21/21	MW	45149	CHARLES B SMITH				
670	670		2021/05/18	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00027792	05/21/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101010	05/2021 2101010		2021/05/20	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00027793	05/21/21	MW	47846	STERICYCLE INC				
3005537469	3005537469		2021/05/19	400000	SHARPS DISPOSAL	110.39	0.00	110.39
Check Totals:						110.39	0.00	110.39
W 00027794	05/21/21	MW	P00503	TUCKER STIMAC				
STIMAC 6/7-18P	STIMAC 6/7-		2021/05/20	001300	PER DIEM	820.00	0.00	820.00
Check Totals:						820.00	0.00	820.00
W 00027795	05/21/21	MW	00610	STOTT OUTDOOR ADVERTISING				
193222	193222		2021/05/19	300000	BILLBOARD/SHELTER ADS	660.00	0.00	660.00
Check Totals:						660.00	0.00	660.00
W 00027796	05/21/21	MW	60887	SURF THRU INC				
2021084	2021084		2021/05/19	929630	APRIL 2021 VEH WASHING	1,078.00	0.00	1,078.00
Check Totals:						1,078.00	0.00	1,078.00
W 00027797	05/21/21	MW	60424	SYNAGRO WWT INC				
21820	21820		2021/05/20	850670	BIOSOLIDS REUSE HAULING	25,176.93	0.00	25,176.93
Check Totals:						25,176.93	0.00	25,176.93
W 00027798	05/21/21	MW	59486	T AND S DVBE INC				
21709	21709		2021/05/19	001650	Traffic Paint	113.69	0.00	113.69
21735	21735		2021/05/19	307000	Major Cap Proj-Non Capitalize	1,595.88	0.00	1,595.88
Check Totals:						1,709.57	0.00	1,709.57
W 00027799	05/21/21	MW	36529	TAHOE PURE				
614616	614616		2021/05/19	850670	Office Expense	8.00	0.00	8.00
Check Totals:						8.00	0.00	8.00
W 00027800	05/21/21	MW	48137	TESSCO				
538658	538658		2021/05/19	931000	Major Cap Proj-Non Capitalize	78.17	0.00	78.17
Check Totals:						78.17	0.00	78.17
W 00027801	05/21/21	MW	48137	TESSCO				
499829	499829		2021/05/20	001180	Major Cap Projects-Capitalize	167.50	0.00	167.50
Check Totals:						167.50	0.00	167.50
W 00027802	05/21/21	MW	46313	THOMAS WELDING AND MACHINE INC				
20587A	20587A		2021/05/19	001650	Materials and Supplies	50.41	0.00	50.41
Check Totals:						50.41	0.00	50.41
W 00027803	05/21/21	MW	48552	TRAFFICGUARD DIRECT INC				
9014	9014		2021/05/19	002000	A/P - Sales Tax Payable	-7.25	0.00	-7.25
9014	9014		2021/05/19	002682	LIDS FOR BARRICADES	132.25	0.00	132.25
Check Totals:						125.00	0.00	125.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027804	05/21/21	MW	60886	TRANSCORE HOLDINGS INC				
2101361	2101361		2021/05/19	300000 EVPS		1,452.25	0.00	1,452.25
2101361A	2101361A		2021/05/19	300000 EVPS		3,425.00	0.00	3,425.00
				Check Totals:		4,877.25	0.00	4,877.25
W 00027805	05/21/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021041	36082420210		2021/05/19	001300 Communications		257.40	0.00	257.40
				Check Totals:		257.40	0.00	257.40
W 00027806	05/21/21	MW	30101	TURBO DATA SYSTEMS INC				
34956	34956		2021/05/20	001000 PKG CIT		16.61	0.00	16.61
34960	34960		2021/05/20	001000 PKG CIT		7.70	0.00	7.70
34961	34961		2021/05/20	001000 PKG CIT		1.12	0.00	1.12
				Check Totals:		25.43	0.00	25.43
W 00027807	05/21/21	MW	03082	UNDERWRITERS LABORATORIES INC				
72020409464	72020409464		2021/05/19	929630 UL INSPECTIONS		1,995.00	0.00	1,995.00
72020409464	72020409464		2021/05/19	929630 UL INSPECTIONS		1,995.00	0.00	1,995.00
				Check Totals:		3,990.00	0.00	3,990.00
W 00027808	05/21/21	MW	17863	UNITED PARCEL SERVICE				
906442191D	906442191D		2021/05/20	850670 Postage & Mailing		44.43	0.00	44.43
906442201D	906442201D		2021/05/20	001130 Postage & Mailing		22.84	0.00	22.84
906442201D	906442201D		2021/05/20	001300 Postage & Mailing		33.41	0.00	33.41
W67Y77191	W67Y77191		2021/05/19	850670 Postage & Mailing		14.93	0.00	14.93
				Check Totals:		115.61	0.00	115.61
W 00027809	05/21/21	MW	38601	UNITED STATES TREASURY				
CP161 2021	CP161 2021		2021/05/20	001150 Q4 2020 941 PMT		0.66	0.00	0.66
CP161 2021	CP161 2021		2021/05/20	936000 Q4 2020 941 PMT		23.12	0.00	23.12
				Check Totals:		23.78	0.00	23.78
W 00027810	05/21/21	MW	51839	UNIVAR USA INC				
49098287	49098287		2021/05/19	850670 BISULFITE		5,483.91	0.00	5,483.91
				Check Totals:		5,483.91	0.00	5,483.91
W 00027811	05/21/21	MW	51839	UNIVAR USA INC				
49124271	49124271		2021/05/19	850670 BISULFITE		5,752.10	0.00	5,752.10
				Check Totals:		5,752.10	0.00	5,752.10
W 00027812	05/21/21	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140800 6/21	140800 6/21		2021/05/19	210000 PEG FUNDING BCAC TV		35,200.00	0.00	35,200.00
				Check Totals:		35,200.00	0.00	35,200.00
W 00027813	05/21/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1079062	1079062		2021/05/19	929630 FLAIL KNIVES		516.34	0.00	516.34
1079063	1079063		2021/05/19	929630 MIRROR		107.60	0.00	107.60
				Check Totals:		623.94	0.00	623.94
W 00027814	05/21/21	MW	04069	VALLEY WIDE FASTENERS				
180347IN	180347IN		2021/05/20	930640 Landscape Maintenance		26.84	0.00	26.84
				Check Totals:		26.84	0.00	26.84
W 00027815	05/21/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9878808076	9878808076		2021/05/20	001650 ACCT # 542089169-00001		114.07	0.00	114.07
9878808076	9878808076		2021/05/20	212655 ACCT # 542089169-00001		51.04	0.00	51.04
9878808076	9878808076		2021/05/20	850670 ACCT # 542089169-00001		363.94	0.00	363.94
9878808076	9878808076		2021/05/20	941614 ACCT # 542089169-00001		38.01	0.00	38.01
9878838745	9878838745		2021/05/20	001101 ACCT # 706652558-00006		38.01	0.00	38.01
9878838745	9878838745		2021/05/20	001400 ACCT # 706652558-00006		60.79	0.00	60.79
9878886212	9878886212		2021/05/20	177614 ACCT # 942280505-00001		25.04	0.00	25.04
9878886212	9878886212		2021/05/20	500614 ACCT # 942280505-00001		50.09	0.00	50.09
9878886212	9878886212		2021/05/20	506614 ACCT # 942280505-00001		25.04	0.00	25.04
9878886212	9878886212		2021/05/20	529614 ACCT # 942280505-00001		25.05	0.00	25.05
				Check Totals:		791.08	0.00	791.08
W 00027816	05/21/21	MW	53847	VICTOR MEDICAL COMPANY				
5301263	5301263		2021/05/20	050348 Donations - Expense		237.02	0.00	237.02

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Check Totals:						237.02	0.00	237.02
W 00027817	05/21/21	MW	15876	WESTERN WOODS INC				
77327	77327		2021/05/20	001400 TRENCH MATERIALS		3,536.10	0.00	3,536.10
Check Totals:						3,536.10	0.00	3,536.10
W 00027818	05/21/21	MW	01978	WITTMER AUTO CENTER				
F0CS560565	F0CS560565		2021/05/20	929630 ALIGNMENT		129.95	0.00	129.95
Check Totals:						129.95	0.00	129.95
W 00027819	05/21/21	MW	09231	WITTMER CHEVROLET INC				
403108	403108		2021/05/20	929630 FUEL SENSOR		34.07	0.00	34.07
403154	403154		2021/05/19	929630 CONTROL ARMS		205.29	0.00	205.29
403262	403262		2021/05/20	929630 SEAT PAD & COVER		276.87	0.00	276.87
403287	403287		2021/05/20	929630 WATER PUMP		116.89	0.00	116.89
403322	403322		2021/05/19	929630 IPS		132.46	0.00	132.46
Check Totals:						765.58	0.00	765.58
W 00027820	05/21/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159585	159585		2021/05/20	002682 LANDSCAPE MAINTENANCE		1,416.84	0.00	1,416.84
159585	159585		2021/05/20	002686 LANDSCAPE MAINTENANCE		3,501.64	0.00	3,501.64
159585	159585		2021/05/20	111614 LANDSCAPE MAINTENANCE		773.62	0.00	773.62
159585	159585		2021/05/20	114614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	123614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
159585	159585		2021/05/20	127614 LANDSCAPE MAINTENANCE		206.54	0.00	206.54
159585	159585		2021/05/20	129614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	130614 LANDSCAPE MAINTENANCE		437.67	0.00	437.67
159585	159585		2021/05/20	132614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	161614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	167614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
159585	159585		2021/05/20	173614 LANDSCAPE MAINTENANCE		464.17	0.00	464.17
159585	159585		2021/05/20	176614 LANDSCAPE MAINTENANCE		106.81	0.00	106.81
159585	159585		2021/05/20	185614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
159585	159585		2021/05/20	186614 LANDSCAPE MAINTENANCE		113.46	0.00	113.46
159585	159585		2021/05/20	199614 LANDSCAPE MAINTENANCE		242.40	0.00	242.40
159585	159585		2021/05/20	500614 LANDSCAPE MAINTENANCE		4,033.37	0.00	4,033.37
159585	159585		2021/05/20	503614 LANDSCAPE MAINTENANCE		1,534.62	0.00	1,534.62
159585	159585		2021/05/20	506614 LANDSCAPE MAINTENANCE		593.52	0.00	593.52
159585	159585		2021/05/20	508614 LANDSCAPE MAINTENANCE		317.18	0.00	317.18
159585	159585		2021/05/20	509614 LANDSCAPE MAINTENANCE		113.46	0.00	113.46
159585	159585		2021/05/20	510614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
159585	159585		2021/05/20	511614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	512614 LANDSCAPE MAINTENANCE		242.40	0.00	242.40
159585	159585		2021/05/20	515614 LANDSCAPE MAINTENANCE		87.60	0.00	87.60
159585	159585		2021/05/20	519614 LANDSCAPE MAINTENANCE		377.65	0.00	377.65
159585	159585		2021/05/20	520614 LANDSCAPE MAINTENANCE		149.57	0.00	149.57
159585	159585		2021/05/20	523614 LANDSCAPE MAINTENANCE		232.09	0.00	232.09
159585	159585		2021/05/20	525614 LANDSCAPE MAINTENANCE		2,462.96	0.00	2,462.96
159585	159585		2021/05/20	526614 LANDSCAPE MAINTENANCE		259.15	0.00	259.15
159585	159585		2021/05/20	527614 LANDSCAPE MAINTENANCE		159.88	0.00	159.88
159585	159585		2021/05/20	528614 LANDSCAPE MAINTENANCE		374.17	0.00	374.17
159585	159585		2021/05/20	531614 LANDSCAPE MAINTENANCE		453.86	0.00	453.86
159585	159585		2021/05/20	534614 LANDSCAPE MAINTENANCE		38.68	0.00	38.68
159585	159585		2021/05/20	535614 LANDSCAPE MAINTENANCE		677.38	0.00	677.38
159585	159585		2021/05/20	538614 LANDSCAPE MAINTENANCE		154.72	0.00	154.72
159585	159585		2021/05/20	541614 LANDSCAPE MAINTENANCE		77.36	0.00	77.36
159585	159585		2021/05/20	543614 LANDSCAPE MAINTENANCE		93.88	0.00	93.88
159585	159585		2021/05/20	544614 LANDSCAPE MAINTENANCE		103.36	0.00	103.36
159585	159585		2021/05/20	545614 LANDSCAPE MAINTENANCE		374.17	0.00	374.17
159585	159585		2021/05/20	546614 LANDSCAPE MAINTENANCE		87.60	0.00	87.60
159585	159585		2021/05/20	551614 LANDSCAPE MAINTENANCE		108.31	0.00	108.31
159585	159585		2021/05/20	552614 LANDSCAPE MAINTENANCE		71.83	0.00	71.83
159585	159585		2021/05/20	553614 LANDSCAPE MAINTENANCE		20.63	0.00	20.63
159585	159585		2021/05/20	557614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
159585	159585		2021/05/20	560614 LANDSCAPE MAINTENANCE		144.41	0.00	144.41
159585	159585		2021/05/20	579614 LANDSCAPE MAINTENANCE		75.10	0.00	75.10
159585	159585		2021/05/20	591613 LANDSCAPE MAINTENANCE		385.24	0.00	385.24
159585	159585		2021/05/20	A01614 LANDSCAPE MAINTENANCE		1,800.53	0.00	1,800.53
159585	159585		2021/05/20	A05614 LANDSCAPE MAINTENANCE		2,951.46	0.00	2,951.46
159585	159585		2021/05/20	A13614 LANDSCAPE MAINTENANCE		77.36	0.00	77.36
159585	159585		2021/05/20	A14614 LANDSCAPE MAINTENANCE		452.68	0.00	452.68
159585	159585		2021/05/20	A17614 LANDSCAPE MAINTENANCE		600.18	0.00	600.18

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
159585	159585		2021/05/20	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						27,916.77	0.00	27,916.77
W 00027821	05/21/21	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
I50000708883	I50000708883		2021/05/18	929630	USED OIL	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00027822	05/21/21	MW	61006	ZAYO GROUP HOLDINGS INC				
2021050035119	20210500351		2021/05/20	935180	Communications	2,951.25	0.00	2,951.25
Check Totals:						2,951.25	0.00	2,951.25
W 00027823	05/21/21	MW	50386	MARINA ZEPEDA				
1024696	1024696		2021/05/20	002682	APRIL 2021 CUSTODIAL	1,117.90	0.00	1,117.90
1024696	1024696		2021/05/20	212659	APRIL 2021 CUSTODIAL	500.53	0.00	500.53
1024696	1024696		2021/05/20	850670	APRIL 2021 CUSTODIAL	329.64	0.00	329.64
1024696	1024696		2021/05/20	853660	APRIL 2021 CUSTODIAL	400.00	0.00	400.00
1024696	1024696		2021/05/20	856691	APRIL 2021 CUSTODIAL	750.00	0.00	750.00
1024696	1024696		2021/05/20	930640	APRIL 2021 CUSTODIAL	9,174.93	0.00	9,174.93
1024697	1024697		2021/05/19	856691	APRIL 2021 ADDITNL SVCS	325.00	0.00	325.00
1024697	1024697		2021/05/19	930640	APRIL 2021 ADDITNL SVCS	1,644.00	0.00	1,644.00
1024698	1024698		2021/05/19	930640	APRIL 2021 COVID 19 EXTRA	7,840.00	0.00	7,840.00
Check Totals:						22,082.00	0.00	22,082.00
W 00027824	05/28/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8755644	8755644		2021/05/25	001300	Special Department Expenses	269.83	0.00	269.83
8755645	8755645		2021/05/25	001300	Special Department Expenses	44.97	0.00	44.97
8755646	8755646		2021/05/25	001300	Special Department Expenses	73.90	0.00	73.90
Check Totals:						388.70	0.00	388.70
W 00027825	05/28/21	MW	17877	AGASY INC				
016120034 FINAL	016120034		2021/05/25	322000	SEWER MAIN	2,379.50	0.00	2,379.50
3208 GODMAN	3208		2021/05/26	322000	SEWER MAIN	735.04	0.00	735.04
Check Totals:						3,114.54	0.00	3,114.54
W 00027826	05/28/21	MW	10014	ALL STAR RENTS				
10071878	10071878		2021/05/26	001300	Non-Recurring Operating	782.85	0.00	782.85
Check Totals:						782.85	0.00	782.85
W 00027827	05/28/21	MW	T5150	DAVE ANDERSON				
007260004	007260004		2021/05/25	322000	SEWER MAIN	439.68	0.00	439.68
007460053	007460053		2021/05/25	322000	SEWER MAIN	5,042.64	0.00	5,042.64
Check Totals:						5,482.32	0.00	5,482.32
W 00027828	05/28/21	MW	60807	ASHBY COMMUNICATIONS INC				
17925	17925		2021/05/25	338000	Major Cap Projects-Capitalize	2,230.00	0.00	2,230.00
Check Totals:						2,230.00	0.00	2,230.00
W 00027829	05/28/21	MW	13513	AT AND T				
2383716728 5/21	2383716728		2021/05/25	850670	Communications	33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00027830	05/28/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027831	05/28/21	MW	48268	AT AND T				
9391033451 4/21	9391033451		2021/05/26	001300	Communications	1,913.49	0.00	1,913.49
9391033453 5/21	9391033453		2021/05/25	001400	Communications	70.16	0.00	70.16
9391033457 5/21	9391033457		2021/05/25	001300	Communications	120.86	0.00	120.86
9391033458 4/21	9391033458		2021/05/25	001300	Communications	70.16	0.00	70.16
9391033459 4/21	9391033459		2021/05/25	001400	Communications	282.00	0.00	282.00
9391033460 4/21	9391033460		2021/05/25	856691	Communications	161.14	0.00	161.14
9391033461 4/21	9391033461		2021/05/25	002682	Communications	120.86	0.00	120.86
9391033462 5/21	9391033462		2021/05/25	002682	Communications	70.16	0.00	70.16
9391033466 4/21	9391033466		2021/05/25	A04614	Communications	23.49	0.00	23.49
9391033472 4/21	9391033472		2021/05/25	001300	Communications	22.12	0.00	22.12
9391033473 4/21	9391033473		2021/05/25	002682	Communications	23.78	0.00	23.78
9391033476 5/21	9391033476		2021/05/25	002682	Communications	23.78	0.00	23.78
9391033481 4/21	9391033481		2021/05/25	929630	Communications	23.78	0.00	23.78
9391033484 4/21	9391033484		2021/05/25	001400	Communications	148.49	0.00	148.49

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033485	4/21	9391033485	2021/05/25	856691	Communications	23.78	0.00	23.78
9391033487	4/21	9391033487	2021/05/25	001400	Communications	23.78	0.00	23.78
9391033488	4/21	9391033488	2021/05/25	001400	Communications	138.48	0.00	138.48
9391033489	4/21	9391033489	2021/05/25	001400	Communications	19.36	0.00	19.36
9391033490	4/21	9391033490	2021/05/25	001400	Communications	23.78	0.00	23.78
9391033495	4/21	9391033495	2021/05/25	850670	Communications	23.78	0.00	23.78
9391033497	4/21	9391033497	2021/05/25	001400	Communications	45.87	0.00	45.87
9391033498	4/21	9391033498	2021/05/25	002682	Communications	23.78	0.00	23.78
9391033499	4/21	9391033499	2021/05/25	850670	Communications	23.78	0.00	23.78
9391033500	4/21	9391033500	2021/05/25	002682	Communications	23.78	0.00	23.78
9391033501	4/21	9391033501	2021/05/25	002682	Communications	23.78	0.00	23.78
9391033507	4/21	9391033507	2021/05/25	001300	Communications	63.51	0.00	63.51
9391033509	4/21	9391033509	2021/05/25	002682	Communications	23.78	0.00	23.78
9391033512	4/21	9391033512	2021/05/25	930640	Communications	67.98	0.00	67.98
9391033513	4/21	9391033513	2021/05/25	850670	Communications	23.82	0.00	23.82
9391033515	4/21	9391033515	2021/05/25	001601	Communications	23.78	0.00	23.78
9391033517	4/21	9391033517	2021/05/25	001300	Communications	44.20	0.00	44.20
9391033522	4/21	9391033522	2021/05/25	001400	Communications	149.33	0.00	149.33
9391033527	5/21	9391033527	2021/05/25	001300	Communications	735.20	0.00	735.20
9391033528	5/21	9391033528	2021/05/25	001400	Communications	201.36	0.00	201.36
9391033529	4/21	9391033529	2021/05/25	001400	Communications	452.08	0.00	452.08
9391033529	4/21	9391033529	2021/05/25	001300	Communications	113.02	0.00	113.02
9391033531	4/21	9391033531	2021/05/25	853660	Communications	65.82	0.00	65.82
9391033532	4/21	9391033532	2021/05/25	850670	Communications	120.84	0.00	120.84
9391033536	4/21	9391033536	2021/05/25	935180	Communications	260.23	0.00	260.23
9391057699	4/21	9391057699	2021/05/25	001300	Communications	138.83	0.00	138.83
9391060577	4/21	9391060577	2021/05/25	001300	Communications	157.72	0.00	157.72
9391062049	4/21	9391062049	2021/05/25	001300	Communications	138.83	0.00	138.83
9391062288	4/21	9391062288	2021/05/25	001300	Communications	158.60	0.00	158.60
9391065956	4/21	9391065956	2021/05/25	001650	Communications	54.63	0.00	54.63
Check Totals:						6,461.78	0.00	6,461.78
W 00027832	05/28/21	MW T2721		ATTORNEY PHILLIP E MEYERS				
050721 REIMB	050721		2021/05/25	322000	SEWER MAIN	10,350.00	0.00	10,350.00
Check Totals:						10,350.00	0.00	10,350.00
W 00027833	05/28/21	MW 60785		AZCO SUPPLY INC				
298104	298104		2021/05/25	300000	TRAFFIC SUPPLIES	4,719.00	0.00	4,719.00
Check Totals:						4,719.00	0.00	4,719.00
W 00027834	05/28/21	MW T2811		BOBBI BAKER				
BAKER REISSUE BAKER			2021/05/26	001000	STALE CHECK	361.86	0.00	361.86
Check Totals:						361.86	0.00	361.86
W 00027835	05/28/21	MW T4256		CELESTE BAKER				
015160024	015160024		2021/05/25	322000	SEWER MAIN	658.05	0.00	658.05
Check Totals:						658.05	0.00	658.05
W 00027836	05/28/21	MW 23439		BRIAN FIRTH LANDSCAPE ARCHITECT				
947	947		2021/05/26	001610	PSA	8,850.00	0.00	8,850.00
Check Totals:						8,850.00	0.00	8,850.00
W 00027837	05/28/21	MW 14246		BUTTE COUNTY CLERK RECORDER				
2021040700225	20210407002		2021/05/25	935185	MAPS	63.50	0.00	63.50
2021041600170	20210416001		2021/05/25	863510	COURTESY DA 18-01	54.50	0.00	54.50
Check Totals:						118.00	0.00	118.00
W 00027838	05/28/21	MW 50726		C & S ENGINEERS INC				
194654	194654		2021/05/26	857000	SPA ATTACH #1	19,719.84	0.00	19,719.84
Check Totals:						19,719.84	0.00	19,719.84
W 00027839	05/28/21	MW 10241		CA ST DEPT OF JUSTICE				
508008	508008		2021/05/26	001130	Fingerprinting	554.00	0.00	554.00
Check Totals:						554.00	0.00	554.00
W 00027840	05/28/21	MW 49309		CALIFORNIA DELTA MECHANICAL INC				
R5064 REFUND	R5064		2021/05/25	010000	15093 MERIDIAN ROAD	4.70	0.00	4.70
R5064 REFUND	R5064		2021/05/25	862000	15093 MERIDIAN ROAD	171.00	0.00	171.00
Check Totals:						175.70	0.00	175.70

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00027841	05/28/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
0671277777	5/21	0671277777	2021/05/25	524614	Water	59.98	0.00	59.98	
2303792371	5/21	2303792371	2021/05/25	002682	Water	87.17	0.00	87.17	
2390987748	5/21	2390987748	2021/05/25	002682	Water	97.55	0.00	97.55	
3655708238	5/21	3655708238	2021/05/25	559614	Water	472.95	0.00	472.95	
4043254753	5/21	4043254753	2021/05/25	570614	Water	19.86	0.00	19.86	
4100277777	5/21	4100277777	2021/05/25	506614	Water	279.28	0.00	279.28	
5361277777	5/21	5361277777	2021/05/26	002682	Water	1,399.11	0.00	1,399.11	
6751323526	6/21	6751323526	2021/05/25	A05614	Water	528.65	0.00	528.65	
				Check Totals:		2,944.55	0.00	2,944.55	
W 00027842	05/28/21	MW	53357	CHICO PRINTING INC					
28179	28179		2021/05/25	001300	Outside Printing Expense	4,429.17	0.00	4,429.17	
				Check Totals:		4,429.17	0.00	4,429.17	
W 00027843	05/28/21	MW	60634	LOREN E CHILSON					
3215	3215		2021/05/26	308000	SPA ATTACH #3	17,057.04	0.00	17,057.04	
				Check Totals:		17,057.04	0.00	17,057.04	
W 00027844	05/28/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0769459	6/21	0769459	6/21	2021/05/26	935180	Communications	150.94	0.00	150.94
1142987	6/21	1142987	6/21	2021/05/26	001300	Communications	71.06	0.00	71.06
				Check Totals:		222.00	0.00	222.00	
W 00027845	05/28/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER					
444967	444967		2021/05/25	001300	UNIFORMS/EQUIPMENT	187.67	0.00	187.67	
445189	445189		2021/05/25	001300	UNIFORMS/EQUIPMENT	169.44	0.00	169.44	
445276	445276		2021/05/25	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79	
445431	445431		2021/05/25	001300	UNIFORMS/EQUIPMENT	112.59	0.00	112.59	
445434	445434		2021/05/25	001300	UNIFORMS/EQUIPMENT	142.62	0.00	142.62	
				Check Totals:		698.11	0.00	698.11	
W 00027846	05/28/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN					
DCBA TAX 04/21	DCBA TAX		2021/05/26	001150	DCBA TAX 20-21	1,584.73	0.00	1,584.73	
				Check Totals:		1,584.73	0.00	1,584.73	
W 00027847	05/28/21	MW	00770	EAGLE SECURITY SYSTEMS					
988358	988358		2021/05/25	001348	Contractual	122.00	0.00	122.00	
988358	988358		2021/05/25	850670	Fire Alarm/Base	120.00	0.00	120.00	
988358	988358		2021/05/25	853660	Fire Alarm/Base	55.00	0.00	55.00	
988358	988358		2021/05/25	929630	Fire Alarm/Base	25.00	0.00	25.00	
988358	988358		2021/05/25	930640	Fire Alarm/Base	824.00	0.00	824.00	
988358	988358		2021/05/25	930640	Stansbury Home Sec. System	190.00	0.00	190.00	
				Check Totals:		1,336.00	0.00	1,336.00	
W 00027848	05/28/21	MW	11121	ENLOE MEDICAL CENTER					
853 MAY 2021	853 MAY 2021		2021/05/25	001300	Sexual Assualt Exams	4,500.00	0.00	4,500.00	
853 MAY 2021	853 MAY 2021		2021/05/25	001300	Medical Testing	256.00	0.00	256.00	
				Check Totals:		4,756.00	0.00	4,756.00	
W 00027849	05/28/21	MW	17623	DAVID EVERETT					
EVERETT PURCHEVERETT			2021/05/25	308000	PURCHASE AGREEMENT	6,600.00	0.00	6,600.00	
				Check Totals:		6,600.00	0.00	6,600.00	
W 00027850	05/28/21	MW	20128	FIRST ASSEMBLY OF GOD					
003453024	003453024		2021/05/25	323000	SEWER MAIN	179.40	0.00	179.40	
				Check Totals:		179.40	0.00	179.40	
W 00027851	05/28/21	MW	59230	GALLS LLC					
18239354	18239354		2021/05/26	001300	Uniform Safety Equip	221.95	0.00	221.95	
18316021	18316021		2021/05/26	001300	Uniform Safety Equip	895.08	0.00	895.08	
				Check Totals:		1,117.03	0.00	1,117.03	
W 00027852	05/28/21	MW	51525	GEOCON CONSULTANTS INC					
221040284	221040284		2021/05/25	312000	SPA	3,176.23	0.00	3,176.23	
				Check Totals:		3,176.23	0.00	3,176.23	
W 00027853	05/28/21	MW	U00005	LORI GONZALEZ					

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CR29199	REFUNDCR29199		2021/05/26	001348	REIMBURSEMENT	71.92	0.00	71.92
Check Totals:						71.92	0.00	71.92
W 00027854	05/28/21	MW	19154	BEV AND DOUG HASSE				
HASSE REISSUE HASSE			2021/05/25	001000	STALE CHECK REISSUE	301.05	0.00	301.05
Check Totals:						301.05	0.00	301.05
W 00027855	05/28/21	MW	T5149	HIGNELL & HIGNELL				
015420003	015420003		2021/05/25	322000	SEWER MAIN	550.00	0.00	550.00
Check Totals:						550.00	0.00	550.00
W 00027856	05/28/21	MW	05753	JIMS TOWING INC				
113641	113641		2021/05/25	213535	AVA TOW	200.00	0.00	200.00
113642	113642		2021/05/25	213535	AVA TOW	200.00	0.00	200.00
Check Totals:						400.00	0.00	400.00
W 00027857	05/28/21	MW	03269	JOHN MARETTI				
MARETTI	MARETTI		2021/05/25	001000	STALE CHECK REISSUE	70.36	0.00	70.36
Check Totals:						70.36	0.00	70.36
W 00027858	05/28/21	MW	40024	MARK THOMAS AND CO INC				
40269	40269		2021/05/25	300000	PSA	1,176.00	0.00	1,176.00
Check Totals:						1,176.00	0.00	1,176.00
W 00027859	05/28/21	MW	58316	MT HALL AND ASSOCIATES INC				
1860	1860		2021/05/25	400000	SPA ATTACH #5	5,045.00	0.00	5,045.00
1861	1861		2021/05/25	863615	SPA ATTACH #5	447.50	0.00	447.50
1862	1862		2021/05/25	863615	SPA ATTACH #5	3,290.00	0.00	3,290.00
1863	1863		2021/05/25	863615	SPA ATTACH #5	577.50	0.00	577.50
Check Totals:						9,360.00	0.00	9,360.00
W 00027860	05/28/21	MW	60614	NORTH STATE AV INC				
11288	11288		2021/05/25	001101	MEETING EXPENSE	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00027861	05/28/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202104GATEFEE	202104GATE		2021/05/25	002682	APR 2021 COMPOST	100.00	0.00	100.00
202104GATEFEE	202104GATE		2021/05/25	002686	APR 2021 COMPOST	100.00	0.00	100.00
202104GATEFEE	202104GATE		2021/05/25	930640	APR 2021 COMPOST	100.00	0.00	100.00
202104MGMTFEE	202104MGMT		2021/05/25	001620	APR 2021 COMPOST	5,115.36	0.00	5,115.36
Check Totals:						5,415.36	0.00	5,415.36
W 00027862	05/28/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00027863	05/28/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	4/2101436457194		2021/05/25	001650	Electric	99.81	0.00	99.81
01579675693	4/2101579675693		2021/05/26	850670	Electric	36.45	0.00	36.45
01671399127	4/2101671399127		2021/05/26	A05614	Electric	10.02	0.00	10.02
05969098481	5/2105969098481		2021/05/25	001650	Electric	162.35	0.00	162.35
13319444223	4/2113319444223		2021/05/26	528614	Electric	4.33	0.00	4.33
13319444223	4/2113319444223		2021/05/26	535614	Electric	4.32	0.00	4.32
13319444223	4/2113319444223		2021/05/26	545614	Electric	4.32	0.00	4.32
14727268402	5/2114727268402		2021/05/25	856691	Electric	71.16	0.00	71.16
16696482542	4/2116696482542		2021/05/26	001650	Electric	58.74	0.00	58.74
17716293869	4/2117716293869		2021/05/25	002682	Electric	42.83	0.00	42.83
18548007279	5/2118548007279		2021/05/25	001650	Electric	122.05	0.00	122.05
19894457738	4/2119894457738		2021/05/26	500614	Electric	11.04	0.00	11.04
27089096617	4/2127089096617		2021/05/26	195614	Electric	22.31	0.00	22.31
29375706057	4/2129375706057		2021/05/26	001650	Electric	83.81	0.00	83.81
30974488220	5/2130974488220		2021/05/26	850670	Electric	23.52	0.00	23.52
31755708711	4/2131755708711		2021/05/26	118614	Electric	31.09	0.00	31.09
32056251054	4/2132056251054		2021/05/26	A03614	Electric	9.99	0.00	9.99
33510137418	5/2133510137418		2021/05/25	001650	Electric	11.43	0.00	11.43
36725493138	6/2136725493138		2021/05/25	001650	Electric	745.97	0.00	745.97
36987238197	5/2136987238197		2021/05/25	A16614	Electric	9.75	0.00	9.75
37835084304	4/2137835084304		2021/05/25	185614	Electric	10.61	0.00	10.61
37835084304	4/2137835084304		2021/05/25	544614	Electric	10.51	0.00	10.51
40528299031	4/2140528299031		2021/05/26	A05614	Electric	10.12	0.00	10.12

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
44810423309	5/2144810423309		2021/05/26	850670	Electric	1,301.15	0.00	1,301.15
47495673247	4/2147495673247		2021/05/25	856691	Natural Gas	15.70	0.00	15.70
48337279250	5/2148337279250		2021/05/26	A13614	Electric	9.99	0.00	9.99
50033141479	4/2150033141479		2021/05/26	169614	Electric	9.86	0.00	9.86
50106683449	5/2150106683449		2021/05/25	856691	Natural Gas	8.92	0.00	8.92
50106683449	5/2150106683449		2021/05/25	856691	Electric	240.81	0.00	240.81
51598733411	4/2151598733411		2021/05/26	195614	Electric	16.91	0.00	16.91
55394242949	5/2155394242949		2021/05/26	A14614	Electric	17.62	0.00	17.62
55394242949	5/2155394242949		2021/05/26	850670	Electric	23.22	0.00	23.22
56645075864	4/2156645075864		2021/05/26	A16614	Electric	13.51	0.00	13.51
58511472316	5/2158511472316		2021/05/26	001348	Electric	1,302.96	0.00	1,302.96
58511472316	5/2158511472316		2021/05/26	001348	Natural Gas	494.13	0.00	494.13
59678004876	6/2159678004876		2021/05/25	001650	Electric	78.01	0.00	78.01
60024697322	5/2160024697322		2021/05/25	001650	Electric	128.45	0.00	128.45
60960472359	5/2160960472359		2021/05/25	001650	Electric	62.54	0.00	62.54
62656535093	5/2162656535093		2021/05/26	001300	Electric	1,191.77	0.00	1,191.77
62656535093	5/2162656535093		2021/05/26	001300	Natural Gas	80.80	0.00	80.80
63990433938	4/2163990433938		2021/05/25	002682	Electric	80.63	0.00	80.63
66685903073	4/2166685903073		2021/05/26	001650	Electric	124.74	0.00	124.74
70424785510	5/2170424785510		2021/05/25	001400	Electric	27.02	0.00	27.02
71501563663	4/2171501563663		2021/05/26	531614	Electric	10.24	0.00	10.24
71879420298	4/2171879420298		2021/05/25	001650	Electric	12.65	0.00	12.65
80796802769	5/2180796802769		2021/05/26	001650	Electric	52.60	0.00	52.60
81547982421	4/2181547982421		2021/05/26	850670	Electric	12.20	0.00	12.20
81579914417B4/2	81579914417		2021/05/26	001650	Electric	136.50	0.00	136.50
82035728631	5/2182035728631		2021/05/25	001650	Electric	88.76	0.00	88.76
82213918855	5/2182213918855		2021/05/26	850670	Electric	11,382.13	0.00	11,382.13
86110078044	4/2186110078044		2021/05/26	590613	Electric	22.21	0.00	22.21
88709980036	5/2188709980036		2021/05/26	591613	Electric	13.74	0.00	13.74
91790458458	5/2191790458458		2021/05/25	001650	Electric	109.62	0.00	109.62
92626356445	4/2192626356445		2021/05/26	001650	Electric	81.11	0.00	81.11
94653113038	5/2194653113038		2021/05/25	001650	Electric	9.70	0.00	9.70
99257359481	4/2199257359481		2021/05/26	A01614	Electric	9.97	0.00	9.97
99257359481	4/2199257359481		2021/05/26	A05614	Electric	10.04	0.00	10.04
99424368506	4/2199424368506		2021/05/25	850670	Electric	113.50	0.00	113.50
Check Totals:						18,890.24	0.00	18,890.24
W 00027864								
05/28/21	MW	13380	PACIFIC GAS AND ELECTRIC					
80086523	80086523	2021/05/26	850670	Electric		61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00027865								
05/28/21	MW	P03805	OMAR PENA					
PENA 6/14-15P	PENA 6/14-	2021/05/25	001300	PER DIEM		173.00	0.00	173.00
Check Totals:						173.00	0.00	173.00
W 00027866								
05/28/21	MW	42276	PROFORCE LAW ENFORCEMENT					
445559	445559	2021/05/26	001300	Ammunition		652.83	0.00	652.83
Check Totals:						652.83	0.00	652.83
W 00027867								
05/28/21	MW	02111	PSOMAS					
172806	172806	2021/05/26	400000	SPA ATTACH #11		2,298.00	0.00	2,298.00
Check Totals:						2,298.00	0.00	2,298.00
W 00027868								
05/28/21	MW	58793	QUALITY CONTROL SERVICES INC					
63341	63341	2021/05/26	850670	Lab Equipment Repairs		850.00	0.00	850.00
63446	63446	2021/05/26	850670	Lab Equipment Repairs		329.00	0.00	329.00
Check Totals:						1,179.00	0.00	1,179.00
W 00027869								
05/28/21	MW	57738	RECOGNITION PRODUCTS					
9556	9556	2021/05/26	001300	Special Department Expenses		150.10	0.00	150.10
Check Totals:						150.10	0.00	150.10
W 00027870								
05/28/21	MW	T3365	RITCHIE CONSTRUCTION					
RITCHIE REISSUERITCHIE		2021/05/26	001000	STALE CHECK		886.74	0.00	886.74
Check Totals:						886.74	0.00	886.74
W 00027871								
05/28/21	MW	T5148	RICK STEMPLE					
R5050 REFUND	R5050	2021/05/26	862000	406 W 9TH STREET		125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027872	05/28/21	MW	44736	T MOBILE USA				
9443972526	9443972526		2021/05/26	001300	Communications	1,530.00	0.00	1,530.00
					Check Totals:	1,530.00	0.00	1,530.00
W 00027873	05/28/21	MW	T5086	THE OSTRANDER CHARITABLE REMAINDER UNITRUST				
1122 STEWART	1122		2021/05/26	322000	SEWER MAIN	1,512.84	0.00	1,512.84
1143 STEWART	1143		2021/05/26	322000	SEWER MAIN	3,490.08	0.00	3,490.08
1220 STEWART	1220		2021/05/26	322000	SEWER MAIN	3,311.75	0.00	3,311.75
1240 STEWART	1240		2021/05/26	322000	SEWER MAIN	1,763.35	0.00	1,763.35
					Check Totals:	10,078.02	0.00	10,078.02
W 00027874	05/28/21	MW	T4171	KEVIN THOMAS				
THOMAS	THOMAS		2021/05/26	001000	STALE CHECK	1,857.50	0.00	1,857.50
					Check Totals:	1,857.50	0.00	1,857.50
W 00027875	05/28/21	MW	T3517	GEORGE THOMPSON				
003601007	003601007		2021/05/26	322000	SEWER MAIN & IN LIEU	120.00	0.00	120.00
003601008	003601008		2021/05/26	322000	SEWER MAIN & IN LIEU	120.00	0.00	120.00
003601009	003601009		2021/05/26	322000	SEWER MAIN & IN LIEU	450.00	0.00	450.00
					Check Totals:	690.00	0.00	690.00
W 00027876	05/28/21	MW	P03165	TERRY TUPPER				
TUPPER 6/14-15PTUPPER 6/14-	2021/05/26		001300	PER DIEM		173.00	0.00	173.00
					Check Totals:	173.00	0.00	173.00
W 00027877	05/28/21	MW	60966	UC REGENTS				
707948 ODIN	707948 ODIN		2021/05/26	001300	CROWN K9 ODIN	1,875.00	0.00	1,875.00
					Check Totals:	1,875.00	0.00	1,875.00
W 00027878	05/28/21	MW	17863	UNITED PARCEL SERVICE				
906442211D	906442211D		2021/05/26	001130	Postage & Mailing	13.93	0.00	13.93
906442211D	906442211D		2021/05/26	001300	Postage & Mailing	15.20	0.00	15.20
906442211D	906442211D		2021/05/26	856691	Postage & Mailing	59.31	0.00	59.31
906442211D	906442211D		2021/05/26	929630	Postage & Mailing	15.42	0.00	15.42
					Check Totals:	103.86	0.00	103.86
W 00027879	05/28/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
4104	4104		2021/05/26	001300	Medical Testing	2,122.00	0.00	2,122.00
4131	4131		2021/05/26	001300	Medical Testing	2,904.00	0.00	2,904.00
					Check Totals:	5,026.00	0.00	5,026.00
W 00027880	05/28/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9878838744	9878838744		2021/05/26	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9878838744	9878838744		2021/05/26	001106	ACCT# 706652558-00001	103.29	0.00	103.29
9878838744	9878838744		2021/05/26	001150	ACCT# 706652558-00001	35.58	0.00	35.58
9878838744	9878838744		2021/05/26	001300	ACCT# 706652558-00001	78.06	0.00	78.06
9878838744	9878838744		2021/05/26	001400	ACCT# 706652558-00001	1,116.93	0.00	1,116.93
9878838744	9878838744		2021/05/26	001510	ACCT# 706652558-00001	77.58	0.00	77.58
9878838744	9878838744		2021/05/26	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9878838744	9878838744		2021/05/26	001535	ACCT# 706652558-00001	238.74	0.00	238.74
9878838744	9878838744		2021/05/26	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9878838744	9878838744		2021/05/26	001620	ACCT# 706652558-00001	50.43	0.00	50.43
9878838744	9878838744		2021/05/26	001650	ACCT# 706652558-00001	310.89	0.00	310.89
9878838744	9878838744		2021/05/26	002682	ACCT# 706652558-00001	345.35	0.00	345.35
9878838744	9878838744		2021/05/26	002686	ACCT# 706652558-00001	242.00	0.00	242.00
9878838744	9878838744		2021/05/26	212655	ACCT# 706652558-00001	63.99	0.00	63.99
9878838744	9878838744		2021/05/26	307000	ACCT# 706652558-00001	43.83	0.00	43.83
9878838744	9878838744		2021/05/26	392540	ACCT# 706652558-00001	82.39	0.00	82.39
9878838744	9878838744		2021/05/26	400000	ACCT# 706652558-00001	87.39	0.00	87.39
9878838744	9878838744		2021/05/26	400610	ACCT# 706652558-00001	76.08	0.00	76.08
9878838744	9878838744		2021/05/26	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9878838744	9878838744		2021/05/26	400610	ACCT# 706652558-00001	234.84	0.00	234.84
9878838744	9878838744		2021/05/26	850670	ACCT# 706652558-00001	610.04	0.00	610.04
9878838744	9878838744		2021/05/26	853660	ACCT# 706652558-00001	109.89	0.00	109.89
9878838744	9878838744		2021/05/26	856691	ACCT# 706652558-00001	66.43	0.00	66.43
9878838744	9878838744		2021/05/26	871520	ACCT# 706652558-00001	345.07	0.00	345.07
9878838744	9878838744		2021/05/26	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9878838744	9878838744		2021/05/26	929630	ACCT# 706652558-00001	40.93	0.00	40.93
9878838744	9878838744		2021/05/26	930640	ACCT# 706652558-00001	157.88	0.00	157.88
9878838744	9878838744		2021/05/26	935180	ACCT# 706652558-00001	708.94	0.00	708.94

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9878838746	9878838746		2021/05/26	001300	CPD CELL/DATA	8,321.27	0.00	8,321.27
					Check Totals:	13,849.41	0.00	13,849.41
W 00027881	05/28/21	MW	T5120	W.O. PROFFITT				
015160024	015160024		2021/05/25	322000	SEWER MAIN	946.95	0.00	946.95
					Check Totals:	946.95	0.00	946.95
W 00027882	05/28/21	MW	61011	WOOD RODGERS INC				
146467	146467		2021/05/26	309000	PSA	6,468.59	0.00	6,468.59
					Check Totals:	6,468.59	0.00	6,468.59
W 00027883	05/28/21	MW	61035	YUBICO INC				
INVUS300068	INVUS300068		2021/05/26	931000	Major Cap Proj-Non Capitalize	1,029.62	0.00	1,029.62
					Check Totals:	1,029.62	0.00	1,029.62
					GRAND TOTALS :	1,525,408.19	0.00	1,525,408.19