



# CITY OF CHICO MEMORANDUM

**TO:** CITY COUNCIL **DATE:** July 1, 2020  
**FROM:** ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder  
**RE:** LIST OF CLAIMS FOR THE MONTH OF JUNE 2020

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A list of claims paid during the month of June 2020 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: 6/1/2020 - 6/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022842	06/05/20	MW	T4995	ADOPTION CHOICES OF NORTHERN CA				
CR21449 REFUND	CR21449		2020/06/01	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21449 REFUND	CR21449		2020/06/01	002000	CANCELLATION REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022843	06/05/20	MW	24472	ADVANCED WINDOW TINTING INC				
4104	4104		2020/06/01	929630	TINT FOR NEW CODE	225.00	0.00	225.00
4104	4104		2020/06/01	929630	TINT FOR NEW CODE	225.00	0.00	225.00
<b>Check Totals:</b>						<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
W 00022844	06/05/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4808713001	S4808713001		2020/06/01	307000	TRAFFIC EQUIP	286.06	0.00	286.06
<b>Check Totals:</b>						<b>286.06</b>	<b>0.00</b>	<b>286.06</b>
W 00022845	06/05/20	MW	59288	ALTEC SYSTEMS INC				
58633	58633		2020/06/01	872510	SOFTFILE PSA	2,764.44	0.00	2,764.44
58634	58634		2020/06/01	872510	SOFTFILE PSA	864.80	0.00	864.80
58669	58669		2020/06/01	872510	SOFTFILE PSA	3,675.00	0.00	3,675.00
58717	58717		2020/06/01	872510	SOFTFILE PSA	3,467.68	0.00	3,467.68
58717	58717		2020/06/01	871520	SOFTFILE PSA	207.32	0.00	207.32
<b>Check Totals:</b>						<b>10,979.24</b>	<b>0.00</b>	<b>10,979.24</b>
W 00022846	06/05/20	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
407	407		2020/06/01	001103	Municipal Code Update	1,254.83	0.00	1,254.83
<b>Check Totals:</b>						<b>1,254.83</b>	<b>0.00</b>	<b>1,254.83</b>
W 00022847	06/05/20	MW	60554	AP TRITON CONSULTING LLC				
2020074	2020074		2020/06/01	001400	PSA - AP TRITON	20,666.00	0.00	20,666.00
<b>Check Totals:</b>						<b>20,666.00</b>	<b>0.00</b>	<b>20,666.00</b>
W 00022848	06/05/20	MW	60760	ARBOR & EARTH INC				
1254	1254		2020/06/01	002000	A/P - Sales Tax Payable	-1.42	0.00	-1.42
1254	1254		2020/06/01	002686	CONTRACTOR PLANTING	2,543.99	0.00	2,543.99
<b>Check Totals:</b>						<b>2,542.57</b>	<b>0.00</b>	<b>2,542.57</b>
W 00022849	06/05/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV003805	INV003805		2020/06/02	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV003805	INV003805		2020/06/02	002682	SECURITY SERVICES	28.09	0.00	28.09
INV003805	INV003805		2020/06/02	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV003805	INV003805		2020/06/02	212659	SECURITY SERVICES	88.03	0.00	88.03
INV003805	INV003805		2020/06/02	853660	SECURITY SERVICES	847.78	0.00	847.78
INV003805	INV003805		2020/06/02	853660	SECURITY SERVICES	43.08	0.00	43.08
INV003805	INV003805		2020/06/02	930640	SECURITY SERVICES	552.90	0.00	552.90
INV003805	INV003805		2020/06/02	930640	SECURITY SERVICES	28.09	0.00	28.09
<b>Check Totals:</b>						<b>6,184.96</b>	<b>0.00</b>	<b>6,184.96</b>
W 00022850	06/05/20	MW	13513	AT AND T				
5308953022	6/20 5308953022		2020/06/01	001300	Communications	331.84	0.00	331.84
<b>Check Totals:</b>						<b>331.84</b>	<b>0.00</b>	<b>331.84</b>
W 00022851	06/05/20	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022852	06/05/20	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022853	06/05/20	MW	48268	AT AND T				
9391033446	5/20 9391033446		2020/06/01	001103	Communications	7.43	0.00	7.43
9391033446	5/20 9391033446		2020/06/01	001106	Communications	18.47	0.00	18.47
9391033446	5/20 9391033446		2020/06/01	001130	Communications	14.78	0.00	14.78
9391033446	5/20 9391033446		2020/06/01	001150	Communications	42.49	0.00	42.49
9391033446	5/20 9391033446		2020/06/01	001160	Communications	7.39	0.00	7.39
9391033446	5/20 9391033446		2020/06/01	001300	Communications	169.96	0.00	169.96
9391033446	5/20 9391033446		2020/06/01	001400	Communications	49.88	0.00	49.88
9391033446	5/20 9391033446		2020/06/01	001601	Communications	12.91	0.00	12.91
9391033446	5/20 9391033446		2020/06/01	001650	Communications	7.39	0.00	7.39
9391033446	5/20 9391033446		2020/06/01	002682	Communications	7.39	0.00	7.39
9391033446	5/20 9391033446		2020/06/01	002686	Communications	7.39	0.00	7.39
9391033446	5/20 9391033446		2020/06/01	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	5/20	9391033446	2020/06/01	212655	Communications	5.54	0.00	5.54
9391033446	5/20	9391033446	2020/06/01	390115	Communications	25.86	0.00	25.86
9391033446	5/20	9391033446	2020/06/01	392540	Communications	24.02	0.00	24.02
9391033446	5/20	9391033446	2020/06/01	400610	Communications	25.86	0.00	25.86
9391033446	5/20	9391033446	2020/06/01	850670	Communications	24.02	0.00	24.02
9391033446	5/20	9391033446	2020/06/01	853660	Communications	3.69	0.00	3.69
9391033446	5/20	9391033446	2020/06/01	856691	Communications	9.24	0.00	9.24
9391033446	5/20	9391033446	2020/06/01	863510	Communications	13.86	0.00	13.86
9391033446	5/20	9391033446	2020/06/01	863615	Communications	12.93	0.00	12.93
9391033446	5/20	9391033446	2020/06/01	871520	Communications	33.25	0.00	33.25
9391033446	5/20	9391033446	2020/06/01	872510	Communications	13.86	0.00	13.86
9391033446	5/20	9391033446	2020/06/01	900140	Communications	1.85	0.00	1.85
9391033446	5/20	9391033446	2020/06/01	929630	Communications	9.24	0.00	9.24
9391033446	5/20	9391033446	2020/06/01	930640	Communications	3.69	0.00	3.69
9391033446	5/20	9391033446	2020/06/01	935180	Communications	18.47	0.00	18.47
9391033450	4/20	9391033450	2020/06/02	850670	Communications	140.70	0.00	140.70
9391033451	4/20	9391033451	2020/06/01	001300	Communications	2,053.29	0.00	2,053.29
9391033452	4/20	9391033452	2020/06/01	001300	Communications	69.53	0.00	69.53
9391033453	4/20	9391033453	2020/06/02	001400	Communications	69.53	0.00	69.53
9391033454	4/20	9391033454	2020/06/01	001300	Communications	69.53	0.00	69.53
9391033455	4/20	9391033455	2020/06/02	935180	Communications	80.47	0.00	80.47
9391033457	4/20	9391033457	2020/06/01	001300	Communications	149.07	0.00	149.07
9391033458	4/20	9391033458	2020/06/01	001300	Communications	69.53	0.00	69.53
9391033459	4/20	9391033459	2020/06/01	001400	Communications	381.96	0.00	381.96
9391033460	4/20	9391033460	2020/06/01	856691	Communications	218.26	0.00	218.26
9391033461	4/20	9391033461	2020/06/01	002682	Communications	163.70	0.00	163.70
9391033462	4/20	9391033462	2020/06/01	002682	Communications	98.82	0.00	98.82
9391033465	5/20	9391033465	2020/06/01	001103	Communications	5.72	0.00	5.72
9391033465	5/20	9391033465	2020/06/01	001106	Communications	14.24	0.00	14.24
9391033465	5/20	9391033465	2020/06/01	001130	Communications	11.39	0.00	11.39
9391033465	5/20	9391033465	2020/06/01	001150	Communications	32.76	0.00	32.76
9391033465	5/20	9391033465	2020/06/01	001160	Communications	5.70	0.00	5.70
9391033465	5/20	9391033465	2020/06/01	001300	Communications	131.03	0.00	131.03
9391033465	5/20	9391033465	2020/06/01	001400	Communications	38.45	0.00	38.45
9391033465	5/20	9391033465	2020/06/01	001601	Communications	9.95	0.00	9.95
9391033465	5/20	9391033465	2020/06/01	001650	Communications	5.70	0.00	5.70
9391033465	5/20	9391033465	2020/06/01	002682	Communications	5.70	0.00	5.70
9391033465	5/20	9391033465	2020/06/01	002686	Communications	5.70	0.00	5.70
9391033465	5/20	9391033465	2020/06/01	201000	Major Cap Proj-Non Capitalize	4.27	0.00	4.27
9391033465	5/20	9391033465	2020/06/01	212655	Communications	4.27	0.00	4.27
9391033465	5/20	9391033465	2020/06/01	390115	Communications	19.94	0.00	19.94
9391033465	5/20	9391033465	2020/06/01	392540	Communications	18.51	0.00	18.51
9391033465	5/20	9391033465	2020/06/01	400610	Communications	19.94	0.00	19.94
9391033465	5/20	9391033465	2020/06/01	850670	Communications	18.51	0.00	18.51
9391033465	5/20	9391033465	2020/06/01	853660	Communications	2.85	0.00	2.85
9391033465	5/20	9391033465	2020/06/01	856691	Communications	7.12	0.00	7.12
9391033465	5/20	9391033465	2020/06/01	863510	Communications	10.68	0.00	10.68
9391033465	5/20	9391033465	2020/06/01	863615	Communications	9.97	0.00	9.97
9391033465	5/20	9391033465	2020/06/01	871520	Communications	25.64	0.00	25.64
9391033465	5/20	9391033465	2020/06/01	872510	Communications	10.68	0.00	10.68
9391033465	5/20	9391033465	2020/06/01	900140	Communications	1.42	0.00	1.42
9391033465	5/20	9391033465	2020/06/01	929630	Communications	7.12	0.00	7.12
9391033465	5/20	9391033465	2020/06/01	930640	Communications	2.85	0.00	2.85
9391033465	5/20	9391033465	2020/06/01	935180	Communications	14.24	0.00	14.24
9391033466	4/20	9391033466	2020/06/01	A04614	Communications	21.04	0.00	21.04
9391033467	4/20	9391033467	2020/06/01	002686	Communications	20.76	0.00	20.76
9391033469	4/20	9391033469	2020/06/01	856691	Communications	39.85	0.00	39.85
9391033470	4/20	9391033470	2020/06/02	A16614	Communications	20.78	0.00	20.78
9391033471	4/20	9391033471	2020/06/01	502614	Communications	20.76	0.00	20.76
9391033472	4/20	9391033472	2020/06/01	001300	Communications	19.13	0.00	19.13
9391033473	4/20	9391033473	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033474	4/20	9391033474	2020/06/02	850670	Communications	20.78	0.00	20.78
9391033475	5/20	9391033475	2020/06/01	184614	Communications	20.76	0.00	20.76
9391033476	5/20	9391033476	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033477	4/20	9391033477	2020/06/01	001300	Communications	39.85	0.00	39.85
9391033479	4/20	9391033479	2020/06/01	002682	Communications	20.75	0.00	20.75
9391033480	4/20	9391033480	2020/06/02	001601	Communications	20.79	0.00	20.79
9391033481	4/20	9391033481	2020/06/01	856691	Communications	20.80	0.00	20.80
9391033482	4/20	9391033482	2020/06/01	856691	Communications	116.03	0.00	116.03
9391033483	4/20	9391033483	2020/06/01	001650	Communications	20.75	0.00	20.75
9391033484	4/20	9391033484	2020/06/01	001400	Communications	146.04	0.00	146.04
9391033485	4/20	9391033485	2020/06/01	856691	Communications	20.79	0.00	20.79
9391033486	4/20	9391033486	2020/06/01	001300	Communications	78.04	0.00	78.04
9391033487	4/20	9391033487	2020/06/01	001400	Communications	20.79	0.00	20.79

**City of Chico**  
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Check Issue Dates: 6/1/2020 - 6/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033488	4/20	9391033488	2020/06/01	001400	Communications	136.03	0.00	136.03
9391033489	4/20	9391033489	2020/06/01	001400	Communications	17.29	0.00	17.29
9391033490	4/20	9391033490	2020/06/01	001400	Communications	20.79	0.00	20.79
9391033492	4/20	9391033492	2020/06/02	002682	Communications	20.57	0.00	20.57
9391033493	5/20	9391033493	2020/06/01	001103	Communications	16.63	0.00	16.63
9391033493	5/20	9391033493	2020/06/01	001106	Communications	41.52	0.00	41.52
9391033493	5/20	9391033493	2020/06/01	001130	Communications	33.22	0.00	33.22
9391033493	5/20	9391033493	2020/06/01	001150	Communications	95.50	0.00	95.50
9391033493	5/20	9391033493	2020/06/01	001160	Communications	16.61	0.00	16.61
9391033493	5/20	9391033493	2020/06/01	001300	Communications	381.98	0.00	381.98
9391033493	5/20	9391033493	2020/06/01	001400	Communications	112.10	0.00	112.10
9391033493	5/20	9391033493	2020/06/01	001601	Communications	29.02	0.00	29.02
9391033493	5/20	9391033493	2020/06/01	001650	Communications	16.61	0.00	16.61
9391033493	5/20	9391033493	2020/06/01	002682	Communications	16.61	0.00	16.61
9391033493	5/20	9391033493	2020/06/01	002686	Communications	16.61	0.00	16.61
9391033493	5/20	9391033493	2020/06/01	201000	Major Cap Proj-Non Capitalize	12.46	0.00	12.46
9391033493	5/20	9391033493	2020/06/01	212655	Communications	12.46	0.00	12.46
9391033493	5/20	9391033493	2020/06/01	390115	Communications	58.13	0.00	58.13
9391033493	5/20	9391033493	2020/06/01	392540	Communications	53.98	0.00	53.98
9391033493	5/20	9391033493	2020/06/01	400610	Communications	58.13	0.00	58.13
9391033493	5/20	9391033493	2020/06/01	850670	Communications	53.98	0.00	53.98
9391033493	5/20	9391033493	2020/06/01	853660	Communications	8.30	0.00	8.30
9391033493	5/20	9391033493	2020/06/01	856691	Communications	20.76	0.00	20.76
9391033493	5/20	9391033493	2020/06/01	863510	Communications	31.14	0.00	31.14
9391033493	5/20	9391033493	2020/06/01	863615	Communications	29.06	0.00	29.06
9391033493	5/20	9391033493	2020/06/01	871520	Communications	74.74	0.00	74.74
9391033493	5/20	9391033493	2020/06/01	872510	Communications	31.14	0.00	31.14
9391033493	5/20	9391033493	2020/06/01	900140	Communications	4.15	0.00	4.15
9391033493	5/20	9391033493	2020/06/01	929630	Communications	20.76	0.00	20.76
9391033493	5/20	9391033493	2020/06/01	930640	Communications	8.30	0.00	8.30
9391033493	5/20	9391033493	2020/06/01	935180	Communications	41.52	0.00	41.52
9391033494	4/20	9391033494	2020/06/02	500614	Communications	20.89	0.00	20.89
9391033495	4/20	9391033495	2020/06/01	850670	Communications	20.79	0.00	20.79
9391033496	4/20	9391033496	2020/06/01	002682	Communications	20.76	0.00	20.76
9391033497	4/20	9391033497	2020/06/01	001400	Communications	39.93	0.00	39.93
9391033498	4/20	9391033498	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033499	4/20	9391033499	2020/06/02	850670	Communications	20.79	0.00	20.79
9391033500	4/20	9391033500	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033501	4/20	9391033501	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033502	4/20	9391033502	2020/06/01	002682	Communications	20.75	0.00	20.75
9391033503	4/20	9391033503	2020/06/02	850670	Communications	20.79	0.00	20.79
9391033504	5/20	9391033504	2020/06/01	001103	Communications	7.67	0.00	7.67
9391033504	5/20	9391033504	2020/06/01	001106	Communications	19.15	0.00	19.15
9391033504	5/20	9391033504	2020/06/01	001130	Communications	15.32	0.00	15.32
9391033504	5/20	9391033504	2020/06/01	001150	Communications	44.04	0.00	44.04
9391033504	5/20	9391033504	2020/06/01	001160	Communications	7.66	0.00	7.66
9391033504	5/20	9391033504	2020/06/01	001300	Communications	176.15	0.00	176.15
9391033504	5/20	9391033504	2020/06/01	001400	Communications	51.70	0.00	51.70
9391033504	5/20	9391033504	2020/06/01	001601	Communications	13.38	0.00	13.38
9391033504	5/20	9391033504	2020/06/01	001650	Communications	7.66	0.00	7.66
9391033504	5/20	9391033504	2020/06/01	002682	Communications	7.66	0.00	7.66
9391033504	5/20	9391033504	2020/06/01	002686	Communications	7.66	0.00	7.66
9391033504	5/20	9391033504	2020/06/01	201000	Major Cap Proj-Non Capitalize	5.74	0.00	5.74
9391033504	5/20	9391033504	2020/06/01	212655	Communications	5.74	0.00	5.74
9391033504	5/20	9391033504	2020/06/01	390115	Communications	26.81	0.00	26.81
9391033504	5/20	9391033504	2020/06/01	392540	Communications	24.89	0.00	24.89
9391033504	5/20	9391033504	2020/06/01	400610	Communications	26.81	0.00	26.81
9391033504	5/20	9391033504	2020/06/01	850670	Communications	24.89	0.00	24.89
9391033504	5/20	9391033504	2020/06/01	853660	Communications	3.83	0.00	3.83
9391033504	5/20	9391033504	2020/06/01	856691	Communications	9.57	0.00	9.57
9391033504	5/20	9391033504	2020/06/01	863510	Communications	14.36	0.00	14.36
9391033504	5/20	9391033504	2020/06/01	863615	Communications	13.40	0.00	13.40
9391033504	5/20	9391033504	2020/06/01	871520	Communications	34.46	0.00	34.46
9391033504	5/20	9391033504	2020/06/01	872510	Communications	14.36	0.00	14.36
9391033504	5/20	9391033504	2020/06/01	900140	Communications	1.91	0.00	1.91
9391033504	5/20	9391033504	2020/06/01	929630	Communications	9.57	0.00	9.57
9391033504	5/20	9391033504	2020/06/01	930640	Communications	3.83	0.00	3.83
9391033504	5/20	9391033504	2020/06/01	935180	Communications	19.15	0.00	19.15
9391033506	4/20	9391033506	2020/06/01	856691	Communications	39.85	0.00	39.85
9391033507	4/20	9391033507	2020/06/01	001300	Communications	57.97	0.00	57.97
9391033508	4/20	9391033508	2020/06/02	565614	Communications	20.89	0.00	20.89
9391033509	4/20	9391033509	2020/06/01	002682	Communications	20.79	0.00	20.79
9391033510	4/20	9391033510	2020/06/01	001601	Communications	20.75	0.00	20.75
9391033511	5/20	9391033511	2020/06/02	111614	Communications	20.89	0.00	20.89

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033512	4/20	9391033512	2020/06/01	930640	Communications	59.07	0.00	59.07
9391033513	4/20	9391033513	2020/06/02	850670	Communications	20.93	0.00	20.93
9391033514	4/20	9391033514	2020/06/01	001348	Communications	296.16	0.00	296.16
9391033515	4/20	9391033515	2020/06/02	001601	Communications	20.79	0.00	20.79
9391033517	4/20	9391033517	2020/06/01	001300	Communications	38.27	0.00	38.27
9391033519	5/20	9391033519	2020/06/02	856691	Communications	39.85	0.00	39.85
9391033520	4/20	9391033520	2020/06/01	856691	Communications	39.85	0.00	39.85
9391033521	4/20	9391033521	2020/06/01	001400	Communications	39.85	0.00	39.85
9391033522	4/20	9391033522	2020/06/01	001400	Communications	96.32	0.00	96.32
9391033524	4/20	9391033524	2020/06/02	001150	Communications	99.30	0.00	99.30
9391033525	5/20	9391033525	2020/06/01	001103	Communications	80.98	0.00	80.98
9391033525	5/20	9391033525	2020/06/01	001106	Communications	185.09	0.00	185.09
9391033525	5/20	9391033525	2020/06/01	001112	Communications	11.57	0.00	11.57
9391033525	5/20	9391033525	2020/06/01	001130	Communications	57.83	0.00	57.83
9391033525	5/20	9391033525	2020/06/01	001160	Communications	92.54	0.00	92.54
9391033525	5/20	9391033525	2020/06/01	001300	Communications	23.12	0.00	23.12
9391033525	5/20	9391033525	2020/06/01	001400	Communications	80.95	0.00	80.95
9391033525	5/20	9391033525	2020/06/01	390115	Communications	11.56	0.00	11.56
9391033525	5/20	9391033525	2020/06/01	392540	Communications	11.57	0.00	11.57
9391033525	5/20	9391033525	2020/06/01	856691	Communications	23.13	0.00	23.13
9391033525	5/20	9391033525	2020/06/01	863510	Communications	17.35	0.00	17.35
9391033525	5/20	9391033525	2020/06/01	863615	Communications	11.57	0.00	11.57
9391033525	5/20	9391033525	2020/06/01	871520	Communications	11.56	0.00	11.56
9391033525	5/20	9391033525	2020/06/01	872510	Communications	17.35	0.00	17.35
9391033525	5/20	9391033525	2020/06/01	900140	Communications	23.14	0.00	23.14
9391033525	5/20	9391033525	2020/06/01	930640	Communications	23.14	0.00	23.14
9391033525	5/20	9391033525	2020/06/01	935180	Communications	335.31	0.00	335.31
9391033526	5/20	9391033526	2020/06/01	001106	Communications	2.96	0.00	2.96
9391033526	5/20	9391033526	2020/06/01	001112	Communications	0.58	0.00	0.58
9391033526	5/20	9391033526	2020/06/01	001130	Communications	5.89	0.00	5.89
9391033526	5/20	9391033526	2020/06/01	001300	Communications	8.84	0.00	8.84
9391033526	5/20	9391033526	2020/06/01	001400	Communications	2.94	0.00	2.94
9391033526	5/20	9391033526	2020/06/01	001601	Communications	66.51	0.00	66.51
9391033526	5/20	9391033526	2020/06/01	212655	Communications	8.85	0.00	8.85
9391033526	5/20	9391033526	2020/06/01	390115	Communications	0.59	0.00	0.59
9391033526	5/20	9391033526	2020/06/01	392540	Communications	24.55	0.00	24.55
9391033526	5/20	9391033526	2020/06/01	400610	Communications	45.91	0.00	45.91
9391033526	5/20	9391033526	2020/06/01	850615	Communications	12.05	0.00	12.05
9391033526	5/20	9391033526	2020/06/01	856691	Communications	4.71	0.00	4.71
9391033526	5/20	9391033526	2020/06/01	863510	Communications	3.44	0.00	3.44
9391033526	5/20	9391033526	2020/06/01	863615	Communications	11.06	0.00	11.06
9391033526	5/20	9391033526	2020/06/01	871520	Communications	42.20	0.00	42.20
9391033526	5/20	9391033526	2020/06/01	872510	Communications	3.45	0.00	3.45
9391033526	5/20	9391033526	2020/06/01	929630	Communications	2.94	0.00	2.94
9391033526	5/20	9391033526	2020/06/01	935180	Communications	47.11	0.00	47.11
9391033527	5/20	9391033527	2020/06/01	001300	Communications	692.88	0.00	692.88
9391033528	4/20	9391033528	2020/06/01	001400	Communications	186.63	0.00	186.63
9391033529	4/20	9391033529	2020/06/01	001400	Communications	428.44	0.00	428.44
9391033529	4/20	9391033529	2020/06/01	001300	Communications	107.11	0.00	107.11
9391033530	5/20	9391033530	2020/06/01	001601	Communications	5.55	0.00	5.55
9391033530	5/20	9391033530	2020/06/01	856691	Communications	5.56	0.00	5.56
9391033530	5/20	9391033530	2020/06/01	929630	Communications	55.49	0.00	55.49
9391033530	5/20	9391033530	2020/06/01	930640	Communications	33.29	0.00	33.29
9391033531	4/20	9391033531	2020/06/01	853660	Communications	61.11	0.00	61.11
9391033532	4/20	9391033532	2020/06/01	850670	Communications	112.13	0.00	112.13
9391033533	5/20	9391033533	2020/06/01	002686	Communications	78.16	0.00	78.16
9391033534	5/20	9391033534	2020/06/01	001300	Communications	120.75	0.00	120.75
9391033536	4/20	9391033536	2020/06/01	935180	Communications	255.37	0.00	255.37
9391036883	5/20	9391036883	2020/06/01	002682	Communications	20.76	0.00	20.76
9391036884	4/20	9391036884	2020/06/01	850670	Communications	654.76	0.00	654.76
9391057123	4/20	9391057123	2020/06/02	856691	Communications	172.37	0.00	172.37
9391057699	4/20	9391057699	2020/06/01	001300	Communications	166.86	0.00	166.86
9391060576	4/20	9391060576	2020/06/01	001300	Communications	678.38	0.00	678.38
9391060577	4/20	9391060577	2020/06/02	001300	Communications	177.82	0.00	177.82
9391061592	4/20	9391061592	2020/06/02	850670	Communications	20.75	0.00	20.75
9391062049	4/20	9391062049	2020/06/02	001300	Communications	166.86	0.00	166.86
9391062288	4/20	9391062288	2020/06/01	001300	Communications	178.68	0.00	178.68
9391062698	5/20	9391062698	2020/06/02	001300	Communications	164.69	0.00	164.69
9391064223	4/20	9391064223	2020/06/02	001300	Communications	313.76	0.00	313.76
9391065956	4/20	9391065956	2020/06/02	001650	Communications	48.58	0.00	48.58
9391066791	5/20	9391066791	2020/06/02	935180	Communications	4,352.16	0.00	4,352.16
9391067835	5/20	9391067835	2020/06/02	001300	Communications	62.24	0.00	62.24
<b>Check Totals:</b>						<b>19,194.76</b>	<b>0.00</b>	<b>19,194.76</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022854	06/05/20	MW	02525	AT AND T				
5308958025	5/20	5308958025	2020/06/01	001400	Communications	40.50	0.00	40.50
<b>Check Totals:</b>						<b>40.50</b>	<b>0.00</b>	<b>40.50</b>
W 00022855	06/05/20	MW	22153	AUTOMATION AND CONTROL SPECIALISTS INC				
10989746	10989746		2020/06/02	850670	Equipment Maintenance/Repair	342.13	0.00	342.13
<b>Check Totals:</b>						<b>342.13</b>	<b>0.00</b>	<b>342.13</b>
W 00022856	06/05/20	MW	59242	AUTOMATIONDIRECTCOM INC				
10989663	10989663		2020/06/02	850670	Equipment Maintenance/Repair	56.84	0.00	56.84
<b>Check Totals:</b>						<b>56.84</b>	<b>0.00</b>	<b>56.84</b>
W 00022857	06/05/20	MW	30893	BART INDUSTRIES				
382753	382753		2020/06/01	929630	GASKETS	8.34	0.00	8.34
877858	877858		2020/06/02	929630	GLOVES	-93.88	0.00	-93.88
878130	878130		2020/06/02	929630	SWITCH	4.44	0.00	4.44
888076	888076		2020/06/01	929630	MUD FLAP	20.80	0.00	20.80
888205	888205		2020/06/01	929630	3/8-16 TARP	4.57	0.00	4.57
888222	888222		2020/06/01	929630	ATF	22.05	0.00	22.05
888252	888252		2020/06/01	929630	Vehicle Parts	39.62	0.00	39.62
888270	888270		2020/06/01	929630	WHITE PAINT STOCK	13.23	0.00	13.23
889248	889248		2020/06/01	929630	Vehicle Parts	-22.05	0.00	-22.05
889876	889876		2020/06/01	929630	Vehicle Parts	39.62	0.00	39.62
890035	890035		2020/06/02	929630	SWITCHES	19.82	0.00	19.82
<b>Check Totals:</b>						<b>56.56</b>	<b>0.00</b>	<b>56.56</b>
W 00022858	06/05/20	MW	T5004	WILLIAM BATTAGIN				
CR23190	REFUNDCR23190		2020/06/02	920000	BLDG REFUND	248.00	0.00	248.00
<b>Check Totals:</b>						<b>248.00</b>	<b>0.00</b>	<b>248.00</b>
W 00022859	06/05/20	MW	02130	BEARING BELT CHAIN COMPANY				
C81704	C81704		2020/06/01	929630	BELTS	277.99	0.00	277.99
<b>Check Totals:</b>						<b>277.99</b>	<b>0.00</b>	<b>277.99</b>
W 00022860	06/05/20	MW	T4340	BIDWELL PRESBYTERIAN CHURCH				
CR18489	REFUNDCR18489		2020/06/01	002000	Park Use Fees	255.50	0.00	255.50
CR18489	REFUNDCR18489		2020/06/01	002000	Other Service Charges	19.00	0.00	19.00
CR18489	REFUNDCR18489		2020/06/01	900000	Other Service Charges	40.00	0.00	40.00
CR18489	REFUNDCR18489		2020/06/01	920000	Customer Deposits	100.00	0.00	100.00
<b>Check Totals:</b>						<b>414.50</b>	<b>0.00</b>	<b>414.50</b>
W 00022861	06/05/20	MW	39433	BOBCAT OF CHICO				
0142673	0142673		2020/06/01	929630	WATER KIT	1,440.59	0.00	1,440.59
<b>Check Totals:</b>						<b>1,440.59</b>	<b>0.00</b>	<b>1,440.59</b>
W 00022862	06/05/20	MW	T4996	SARAH BOHANNON				
CR19652	REFUNDCR19652		2020/06/01	002000	Park Use Fees	11.00	0.00	11.00
CR19652	REFUNDCR19652		2020/06/01	002000	Other Service Charges	19.00	0.00	19.00
CR19652	REFUNDCR19652		2020/06/01	900000	Other Service Charges	40.00	0.00	40.00
CR19652	REFUNDCR19652		2020/06/01	920000	Customer Deposits	100.00	0.00	100.00
<b>Check Totals:</b>						<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
W 00022863	06/05/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
347344	347344		2020/06/01	929630	CALIPERS	-171.60	0.00	-171.60
350510	350510		2020/06/01	929630	Vehicle Parts	-160.88	0.00	-160.88
350515	350515		2020/06/01	929630	Vehicle Parts	156.13	0.00	156.13
350551	350551		2020/06/01	929630	BRAKES	141.88	0.00	141.88
350576	350576		2020/06/01	929630	OIL	34.62	0.00	34.62
350591	350591		2020/06/01	929630	Vehicle Parts	141.88	0.00	141.88
350782	350782		2020/06/01	929630	BRAKE PADS	141.88	0.00	141.88
350819	350819		2020/06/01	929630	BRAKE CALIPERS	280.87	0.00	280.87
350952	350952		2020/06/01	929630	Vehicle Parts	292.45	0.00	292.45
351052	351052		2020/06/01	929630	CALIPERS	-160.88	0.00	-160.88
351140	351140		2020/06/01	929630	RADIATOR	236.34	0.00	236.34
351238	351238		2020/06/01	929630	Vehicle Parts	141.88	0.00	141.88
351241	351241		2020/06/01	929630	BRAKE CALIBER	-171.60	0.00	-171.60
351256	351256		2020/06/01	929630	BRAKE PADS	127.13	0.00	127.13
351373	351373		2020/06/01	929630	BATTERIES	259.29	0.00	259.29
<b>Check Totals:</b>						<b>1,289.39</b>	<b>0.00</b>	<b>1,289.39</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00022864 1528386	06/05/20 1528386	MW	46040 2020/06/01	BUREAU VERITAS NORTH AMERICA INC 871520 PLAN REVIEW	24,167.90	0.00	24,167.90
<b>Check Totals:</b>					<b>24,167.90</b>	<b>0.00</b>	<b>24,167.90</b>
W 00022865 P01977 MAY 2020 P03280 MAY 2020	06/05/20 2020P01977 MAY 2020P03280 MAY	MW	11323 2020/06/01 2020/06/01	BUTTE COUNTY SHERIFFS DEPARTMENT 936000 Judgements 936000 Judgements	150.00 600.00	0.00 0.00	150.00 600.00
<b>Check Totals:</b>					<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W 00022866 132	06/05/20 132	MW	14196 2020/06/01	BUTTE ENVIRONMENTAL COUNCIL INC 400000 PSA	530.00	0.00	530.00
<b>Check Totals:</b>					<b>530.00</b>	<b>0.00</b>	<b>530.00</b>
W 00022867 448861 448861 448861	06/05/20 448861 448861 448861	MW	10241 2020/06/01 2020/06/01 2020/06/01	CA ST DEPT OF JUSTICE 001000 DOJ Fingerprint Holding Acct 001130 Fingerprinting 930640 Outside Repairs/Services Other	59.00 441.00 32.00	0.00 0.00 0.00	59.00 441.00 32.00
<b>Check Totals:</b>					<b>532.00</b>	<b>0.00</b>	<b>532.00</b>
W 00022868 19SM4874	06/05/20 19SM4874	MW	13610 2020/06/01	CA ST DEPT OF TOXIC SUBSTANCE CONTROL 312000 GUN RANGE	2,565.86	0.00	2,565.86
<b>Check Totals:</b>					<b>2,565.86</b>	<b>0.00</b>	<b>2,565.86</b>
W 00022869 796	06/05/20 796	MW	13932 2020/06/01	CALIFORNIA FIRE CHIEFS ASSOCIATION 001400 TIER 3 MEM 4 CHIEFS	1,200.10	0.00	1,200.10
<b>Check Totals:</b>					<b>1,200.10</b>	<b>0.00</b>	<b>1,200.10</b>
W 00022870 15494	06/05/20 15494	MW	39370 2020/06/02	CALIFORNIA PROFESSIONAL SAFETY SUPPLY 901130 FIRST AID KIT SUPPLIES	144.79	0.00	144.79
<b>Check Totals:</b>					<b>144.79</b>	<b>0.00</b>	<b>144.79</b>
W 00022871 5826789367 6751323526	06/05/20 5/20 5826789367 6/20 6751323526	MW	01018 2020/06/01 2020/06/01	CALIFORNIA WATER SERVICE COMPANY 001348 Water A05614 Water	148.62 403.74	0.00 0.00	148.62 403.74
<b>Check Totals:</b>					<b>552.36</b>	<b>0.00</b>	<b>552.36</b>
W 00022872 30055	06/05/20 30055	MW	03471 2020/06/01	CHICO ELECTRIC 930640 FIRE 1 ANTENNA	190.00	0.00	190.00
<b>Check Totals:</b>					<b>190.00</b>	<b>0.00</b>	<b>190.00</b>
W 00022873 MAY 2020	06/05/20 MAY 2020	MW	29680 2020/06/01	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Department Chaplains	334.50	0.00	334.50
<b>Check Totals:</b>					<b>334.50</b>	<b>0.00</b>	<b>334.50</b>
W 00022874 MAY 2020	06/05/20 MAY 2020	MW	27746 2020/06/01	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	362.50	0.00	362.50
<b>Check Totals:</b>					<b>362.50</b>	<b>0.00</b>	<b>362.50</b>
W 00022875 PP11 MAY 2020	06/05/20 PP11 MAY	MW	13933 2020/06/01	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee Donation Acct	211.50	0.00	211.50
<b>Check Totals:</b>					<b>211.50</b>	<b>0.00</b>	<b>211.50</b>
W 00022876 280763	06/05/20 280763	MW	03824 2020/06/01	CHICO POWER EQUIPMENT 002682 SHARPEN MOWER BLADES	153.00	0.00	153.00
<b>Check Totals:</b>					<b>153.00</b>	<b>0.00</b>	<b>153.00</b>
W 00022877 CR22041 REFUND CR22041 REFUND	06/05/20 REFUNDCR22041 REFUNDCR22041	MW	21003 2020/06/01 2020/06/01	CHICO RUNNING CLUB 002000 CANCELLATION REFUND 920000 CANCELLATION REFUND	133.50 100.00	0.00 0.00	133.50 100.00
<b>Check Totals:</b>					<b>233.50</b>	<b>0.00</b>	<b>233.50</b>
W 00022878 R3413 REFUND	06/05/20 R3413	MW	59409 2020/06/01	CLIMATE AND ENERGY SOLUTIONS 862000 1447 TRENTA DR	125.00	0.00	125.00
<b>Check Totals:</b>					<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00022879	06/05/20	MW	59388	CLIPPER CONTROLS INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
12121	12121		2020/06/02	850000 ELECTRODES		1,071.41	0.00	1,071.41
<b>Check Totals:</b>						<b>1,071.41</b>	<b>0.00</b>	<b>1,071.41</b>
W 00022880	06/05/20	MW	00620	<b>COLLIER HARDWARE</b>				
682058	682058		2020/06/01	930640 LANDSCAPING		5.64	0.00	5.64
682059	682059		2020/06/01	002682 BOLTS FOR VANDLE SIGN 1		3.24	0.00	3.24
682108	682108		2020/06/01	930640 LANDSCAPING		22.35	0.00	22.35
682133	682133		2020/06/01	930640 LANDSCAPE		5.78	0.00	5.78
682162	682162		2020/06/01	002682 VANDALISM REPAINT 1 MILE		12.16	0.00	12.16
682232	682232		2020/06/01	930640 TOOLS ROB		14.39	0.00	14.39
682253	682253		2020/06/01	001650 PAINT ROLLER		7.70	0.00	7.70
<b>Check Totals:</b>						<b>71.26</b>	<b>0.00</b>	<b>71.26</b>
W 00022881	06/05/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 6/20	0038996 6/20		2020/06/02	935180 Communications		37.34	0.00	37.34
0039002 6/20	0039002 6/20		2020/06/02	935180 Communications		233.83	0.00	233.83
0500383 6/20	0500383 6/20		2020/06/02	001400 Communications		154.69	0.00	154.69
0593768 6/20	0593768 6/20		2020/06/02	935180 Communications		140.94	0.00	140.94
0769459 6/20	0769459 6/20		2020/06/02	935180 Communications		150.94	0.00	150.94
0840623 6/20	0840623 6/20		2020/06/02	001400 Communications		150.94	0.00	150.94
0840904 6/20	0840904 6/20		2020/06/02	001601 Communications		150.94	0.00	150.94
1142987 6/20	1142987 6/20		2020/06/02	001300 Communications		222.50	0.00	222.50
<b>Check Totals:</b>						<b>1,242.12</b>	<b>0.00</b>	<b>1,242.12</b>
W 00022882	06/05/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
101291007	101291007		2020/06/02	001300 Communications		1,142.13	0.00	1,142.13
<b>Check Totals:</b>						<b>1,142.13</b>	<b>0.00</b>	<b>1,142.13</b>
W 00022883	06/05/20	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
31478847	31478847		2020/06/01	001300 TOWER RENTAL		689.82	0.00	689.82
<b>Check Totals:</b>						<b>689.82</b>	<b>0.00</b>	<b>689.82</b>
W 00022884	06/05/20	MW	59643	<b>CSG CONSULTANTS INC</b>				
30666	30666		2020/06/01	874400 PSA - CSG		1,662.50	0.00	1,662.50
<b>Check Totals:</b>						<b>1,662.50</b>	<b>0.00</b>	<b>1,662.50</b>
W 00022885	06/05/20	MW	60669	<b>DATA SPECIALTIES INC</b>				
12086C	12086C		2020/06/01	933000 PD DATA CENTER		3,628.00	0.00	3,628.00
<b>Check Totals:</b>						<b>3,628.00</b>	<b>0.00</b>	<b>3,628.00</b>
W 00022886	06/05/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
23385	23385		2020/06/02	113614 IRRIGATION		200.00	0.00	200.00
23385	23385		2020/06/02	113614 IRRIGATION		287.07	0.00	287.07
23387	23387		2020/06/02	121614 IRR REPAIR		106.16	0.00	106.16
23387	23387		2020/06/02	193614 IRR REPAIR		106.16	0.00	106.16
23387	23387		2020/06/02	514614 IRR REPAIR		106.16	0.00	106.16
23388	23388		2020/06/02	136614 IRR REPAIR		94.69	0.00	94.69
23395	23395		2020/06/02	002686 IRR REPAIR		271.52	0.00	271.52
<b>Check Totals:</b>						<b>1,171.76</b>	<b>0.00</b>	<b>1,171.76</b>
W 00022887	06/05/20	MW	01654	<b>THE DOOR COMPANY</b>				
135263IN	135263IN		2020/06/02	850670 Professional Services		8,040.00	0.00	8,040.00
<b>Check Totals:</b>						<b>8,040.00</b>	<b>0.00</b>	<b>8,040.00</b>
W 00022888	06/05/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
331857	331857		2020/06/01	001300 Uniform Allow. Sworn		45.00	0.00	45.00
338755	338755		2020/06/01	001300 Uniform Safety Equip		80.43	0.00	80.43
340687	340687		2020/06/01	001300 Uniform Safety Equip		18.22	0.00	18.22
340716	340716		2020/06/01	001300 VIPs		149.06	0.00	149.06
341016	341016		2020/06/01	001300 Uniform Safety Equip		10.00	0.00	10.00
341824	341824		2020/06/01	001300 Uniform Safety Equip		15.00	0.00	15.00
<b>Check Totals:</b>						<b>317.71</b>	<b>0.00</b>	<b>317.71</b>
W 00022889	06/05/20	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P76556	P76556		2020/06/01	929630 CORE CREDIT		-48.26	0.00	-48.26
P77345	P77345		2020/06/01	929630 PARK BRAKE VALVE		63.96	0.00	63.96
<b>Check Totals:</b>						<b>15.70</b>	<b>0.00</b>	<b>15.70</b>
W 00022890	06/05/20	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
151712IN	151712IN		2020/06/01	001300	Uniform Safety Equip	104.63	0.00	104.63
15809IN	15809IN		2020/06/01	001400	BATT CHIEF BADGES	246.91	0.00	246.91
					<b>Check Totals:</b>	<b>351.54</b>	<b>0.00</b>	<b>351.54</b>
<b>W 00022891</b>	06/05/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
9619029	9619029		2020/06/01	930640	LANDSCAPE	124.81	0.00	124.81
9631786	9631786		2020/06/01	930640	LANDSCAPE	142.08	0.00	142.08
9665964	9665964		2020/06/01	930640	LANDSCAPE	56.60	0.00	56.60
					<b>Check Totals:</b>	<b>323.49</b>	<b>0.00</b>	<b>323.49</b>
<b>W 00022892</b>	06/05/20	MW	05197	<b>FEDEX EXPRESS</b>				
701926455	701926455		2020/06/02	850670	Postage & Mailing	162.45	0.00	162.45
					<b>Check Totals:</b>	<b>162.45</b>	<b>0.00</b>	<b>162.45</b>
<b>W 00022893</b>	06/05/20	MW	15299	<b>FGL ENVIRONMENTAL</b>				
72999A	72999A		2020/06/02	002682	Water Quality Testing	68.00	0.00	68.00
					<b>Check Totals:</b>	<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
<b>W 00022894</b>	06/05/20	MW	59230	<b>GALLS LLC</b>				
15636901	15636901		2020/06/02	001300	Uniform - Safety Vests	546.98	0.00	546.98
15636902	15636902		2020/06/02	001300	Uniform - Safety Vests	546.98	0.00	546.98
					<b>Check Totals:</b>	<b>1,093.96</b>	<b>0.00</b>	<b>1,093.96</b>
<b>W 00022895</b>	06/05/20	MW	10701	<b>GRAINGER INC</b>				
9514073346	9514073346		2020/06/01	850670	Plant Ops- Lab Equipment	260.36	0.00	260.36
9515560911	9515560911		2020/06/01	850670	Equipment Maintenance/Repair	48.84	0.00	48.84
9515930817	9515930817		2020/06/01	850670	Equipment Maintenance/Repair	678.59	0.00	678.59
9522121772	9522121772		2020/06/01	850000	Major Cap Proj-Non Capitalize	2,054.52	0.00	2,054.52
9522121780	9522121780		2020/06/01	850000	Major Cap Proj-Non Capitalize	1,239.92	0.00	1,239.92
9522641340	9522641340		2020/06/01	850670	Lift Station Expenses	387.46	0.00	387.46
9524552917	9524552917		2020/06/01	850670	Lift Station Expenses	109.29	0.00	109.29
9525085115	9525085115		2020/06/01	850670	Equipment Maintenance/Repair	542.09	0.00	542.09
9526318903	9526318903		2020/06/01	850670	Building/Grounds Materials	17.81	0.00	17.81
9528821433	9528821433		2020/06/01	850670	Equipment Maintenance/Repair	452.55	0.00	452.55
9529632607	9529632607		2020/06/01	850670	Building/Grounds Materials	307.55	0.00	307.55
9531830769	9531830769		2020/06/01	850670	Equipment Maintenance/Repair	156.47	0.00	156.47
					<b>Check Totals:</b>	<b>6,255.45</b>	<b>0.00</b>	<b>6,255.45</b>
<b>W 00022896</b>	06/05/20	MW	T5003	<b>KRISTIN GRUNEISEN</b>				
CR17963 REFUNDCR17963			2020/06/02	853000	Parking Permits-Limited	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>W 00022897</b>	06/05/20	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
203	203		2020/06/01	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
205	205		2020/06/01	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
					<b>Check Totals:</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>W 00022898</b>	06/05/20	MW	T4999	<b>JOSEPH HARVEY</b>				
CR23191 REFUNDCR23191			2020/06/01	920000	BLDG REFUND	164.00	0.00	164.00
					<b>Check Totals:</b>	<b>164.00</b>	<b>0.00</b>	<b>164.00</b>
<b>W 00022899</b>	06/05/20	MW	T4998	<b>LILY HECKARD</b>				
CR22173 REFUNDCR22173			2020/06/01	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR22173 REFUNDCR22173			2020/06/01	002000	CANCELLATION REFUND	19.00	0.00	19.00
					<b>Check Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>W 00022900</b>	06/05/20	MW	T5005	<b>DON HEIDRICH</b>				
CR21114 REFUNDCR21114			2020/06/02	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR21114 REFUNDCR21114			2020/06/02	002000	CANCELLATION REFUND	11.00	0.00	11.00
					<b>Check Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>W 00022901</b>	06/05/20	MW	T4897	<b>PATRICIA HUTTON</b>				
CR21821 REFUNDCR21821			2020/06/02	002000	CANCELLATION REFUND	22.00	0.00	22.00
CR21821 REFUNDCR21821			2020/06/02	002000	CANCELLATION REFUND	19.00	0.00	19.00
					<b>Check Totals:</b>	<b>41.00</b>	<b>0.00</b>	<b>41.00</b>
<b>W 00022902</b>	06/05/20	MW	60542	<b>INSPIRE SCHOOL OF ARTS AND SCIENCES</b>				
CR16203 REFUNDCR16203			2020/06/02	920000	DAMAGE DEPOSIT REFUND	100.00	0.00	100.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00022903 50581	06/05/20 50581	MW	58820 2020/06/02	IPS GROUP INC 853660	SMARTMETER MAINT	2,660.75	0.00	2,660.75
					<b>Check Totals:</b>	<b>2,660.75</b>	<b>0.00</b>	<b>2,660.75</b>
W 00022904 750236	06/05/20 750236	MW	14776 2020/06/02	JC NELSON SUPPLY COMPANY 002682	STRINGMOP HEADS	91.16	0.00	91.16
					<b>Check Totals:</b>	<b>91.16</b>	<b>0.00</b>	<b>91.16</b>
W 00022905 W14956	06/05/20 W14956	MW	01179 2020/06/01	JESSEE HEATING AND AIR INC 930640	HVAC SERVICES	1,824.50	0.00	1,824.50
					<b>Check Totals:</b>	<b>1,824.50</b>	<b>0.00</b>	<b>1,824.50</b>
W 00022906 CR20277 REFUNDCR20277	06/05/20	MW	T4294 2020/06/01	KATHRYN JESSEE 853000	PARKING PASS REFUND	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00022907 111556 113436	06/05/20 111556 113436	MW	05753 2020/06/02 2020/06/02	JIMS TOWING INC 001300 001300	Field Services Field Services	65.00 65.00	0.00 0.00	65.00 65.00
					<b>Check Totals:</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
W 00022908 624149	06/05/20 624149	MW	38482 2020/06/02	JP COOKE CO 001348	DOG LICENSE TAGS	157.80	0.00	157.80
					<b>Check Totals:</b>	<b>157.80</b>	<b>0.00</b>	<b>157.80</b>
W 00022909 KENNED KENNED KENNED A 5/8/20	06/05/20 KENNED KENNED KENNED A	MW	P04124 2020/06/01 2020/06/02 2020/06/02	ERIC KENNEDY 001400 001400 001400	REIMBURSEMENT REIMBUSEMENT ERIC REIMBURSE ERIC KENNEDY	175.00 1,028.80 1,502.40	0.00 0.00 0.00	175.00 1,028.80 1,502.40
					<b>Check Totals:</b>	<b>2,706.20</b>	<b>0.00</b>	<b>2,706.20</b>
W 00022910 7953142 7954753	06/05/20 7953142 7954753	MW	28831 2020/06/01 2020/06/01	KIMBALL MIDWEST 850670 850670	Equipment Maintenance/Repair Equipment Maintenance/Repair	854.68 359.85	0.00 0.00	854.68 359.85
					<b>Check Totals:</b>	<b>1,214.53</b>	<b>0.00</b>	<b>1,214.53</b>
W 00022911 230306 230307 230308	06/05/20 230306 230307 230308	MW	02369 2020/06/01 2020/06/01 2020/06/01	KNIFE RIVER CONSTRUCTION 001650 001650 001650	ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS	130.81 100.19 211.52	0.00 0.00 0.00	130.81 100.19 211.52
					<b>Check Totals:</b>	<b>442.52</b>	<b>0.00</b>	<b>442.52</b>
W 00022912 14799452020043014799452020	06/05/20	MW	34934 2020/06/02	LEXIS NEXIS 001300	Communications	326.16	0.00	326.16
					<b>Check Totals:</b>	<b>326.16</b>	<b>0.00</b>	<b>326.16</b>
W 00022913 ALDRID 05/20/20 ALDRID	06/05/20	MW	26637 2020/06/02	LIEBERT CASSIDY WHITMORE 001130	WEBINAR: LAW ENF & COVID	75.00	0.00	75.00
					<b>Check Totals:</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W 00022914 INV388797	06/05/20 INV388797	MW	10038 2020/06/02	LN CURTIS AND SONS 001400	AFFF/FOAM	3,031.40	0.00	3,031.40
					<b>Check Totals:</b>	<b>3,031.40</b>	<b>0.00</b>	<b>3,031.40</b>
W 00022915 77998	06/05/20 77998	MW	14029 2020/06/02	LOCKSMITHING ENTERPRISES 930640	KEYS FOR MAIL BOX 411	115.02	0.00	115.02
					<b>Check Totals:</b>	<b>115.02</b>	<b>0.00</b>	<b>115.02</b>
W 00022916 CR21802 REFUNDCR21802 CR21802 REFUNDCR21802 CR21802 REFUNDCR21802 CR21802 REFUNDCR21802	06/05/20 CR21802 CR21802 CR21802 CR21802	MW	T5002 2020/06/01 2020/06/01 2020/06/01 2020/06/01	MAINS*1 002000 002000 900000 920000	EVENT REFUND EVENT REFUND EVENT REFUND EVENT REFUND	30.00 19.00 40.00 100.00	0.00 0.00 0.00 0.00	30.00 19.00 40.00 100.00
					<b>Check Totals:</b>	<b>189.00</b>	<b>0.00</b>	<b>189.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022917	06/05/20	MW	60761	JASON MANDLY				
101	101		2020/06/01	300000	EXPLORE BROCHURE	5,100.00	0.00	5,100.00
					<b>Check Totals:</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>
W 00022918	06/05/20	MW	40024	MARK THOMAS AND CO INC				
36749	36749		2020/06/02	300000	PSA	1,872.86	0.00	1,872.86
36750	36750		2020/06/02	300000	PSA	1,085.69	0.00	1,085.69
					<b>Check Totals:</b>	<b>2,958.55</b>	<b>0.00</b>	<b>2,958.55</b>
W 00022919	06/05/20	MW	T5001	MICHELLE E MARKOVICH				
CR22110 REFUND	CR22110		2020/06/01	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR22110 REFUND	CR22110		2020/06/01	002000	CANCELLATION REFUND	19.00	0.00	19.00
					<b>Check Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022920	06/05/20	MW	00781	MILLER GLASS INC				
1325505	1325505		2020/06/02	930640	FIRE 5 WINDOW	2,332.41	0.00	2,332.41
					<b>Check Totals:</b>	<b>2,332.41</b>	<b>0.00</b>	<b>2,332.41</b>
W 00022921	06/05/20	MW	01947	MJB WELDING SUPPLY INC				
1296146	1296146		2020/06/01	001650	Safety Equipment	17.95	0.00	17.95
					<b>Check Totals:</b>	<b>17.95</b>	<b>0.00</b>	<b>17.95</b>
W 00022922	06/05/20	MW	T5000	MELISSA MORALES				
CR21419 REFUND	CR21419		2020/06/01	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21419 REFUND	CR21419		2020/06/01	002000	CANCELLATION REFUND	19.00	0.00	19.00
					<b>Check Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022923	06/05/20	MW	58316	MT HALL AND ASSOCIATES INC				
1550	1550		2020/06/02	863615	SPA ATTACH #5	797.50	0.00	797.50
					<b>Check Totals:</b>	<b>797.50</b>	<b>0.00</b>	<b>797.50</b>
W 00022924	06/05/20	MW	06780	MT SHASTA SPRING WATER CO INC				
491713	491713		2020/06/02	001300	Special Department Expenses	39.91	0.00	39.91
496019	496019		2020/06/02	001348	Special Department Expenses	39.91	0.00	39.91
					<b>Check Totals:</b>	<b>79.82</b>	<b>0.00</b>	<b>79.82</b>
W 00022925	06/05/20	MW	48824	LISE NICKEL				
P01835 05/29/20	P01835		2020/06/01	936000	Judgements	611.54	0.00	611.54
					<b>Check Totals:</b>	<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00022926	06/05/20	MW	47553	NORCAL KENWORTH				
Z251208	Z251208		2020/06/02	929630	SWITCH ASSY	93.64	0.00	93.64
Z251528	Z251528		2020/06/01	929630	FILTER STOCK	162.54	0.00	162.54
					<b>Check Totals:</b>	<b>256.18</b>	<b>0.00</b>	<b>256.18</b>
W 00022927	06/05/20	MW	13485	NORMAC INC				
3434888001	3434888001		2020/06/02	930640	LANDSCAPE	48.50	0.00	48.50
3435301001	3435301001		2020/06/01	050000	Major Cap Proj-Non Capitalize	186.72	0.00	186.72
					<b>Check Totals:</b>	<b>235.22</b>	<b>0.00</b>	<b>235.22</b>
W 00022928	06/05/20	MW	13485	NORMAC INC				
3436418001	3436418001		2020/06/01	050000	Major Cap Proj-Non Capitalize	239.35	0.00	239.35
					<b>Check Totals:</b>	<b>239.35</b>	<b>0.00</b>	<b>239.35</b>
W 00022929	06/05/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24959	C24959		2020/06/02	929630	TIRES	201.08	0.00	201.08
C24982	C24982		2020/06/01	929630	TIRES	846.87	0.00	846.87
C25007	C25007		2020/06/02	929630	TIRES	1,170.10	0.00	1,170.10
					<b>Check Totals:</b>	<b>2,218.05</b>	<b>0.00</b>	<b>2,218.05</b>
W 00022930	06/05/20	MW	T3049	NORTH VALLEY INTERGROUP AA				
CR16284 REFUND	CR16284		2020/06/01	002000	Park Use Fees	30.00	0.00	30.00
CR16284 REFUND	CR16284		2020/06/01	002000	Other Service Charges	19.00	0.00	19.00
CR16284 REFUND	CR16284		2020/06/01	900000	Other Service Charges	40.00	0.00	40.00
CR16284 REFUND	CR16284		2020/06/01	920000	Customer Deposits	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>189.00</b>	<b>0.00</b>	<b>189.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022931	06/05/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.				
18777	18777		2020/06/02	400000 PSA		550.00	0.00	550.00
<b>Check Totals:</b>						<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
W 00022932	06/05/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
529147A	529147A		2020/06/02	002682 SUMMER SAFETY ITEMS		209.99	0.00	209.99
<b>Check Totals:</b>						<b>209.99</b>	<b>0.00</b>	<b>209.99</b>
W 00022933	06/05/20	MW	17674	OFFICE DEPOT 00917				
488016863001	48801686300		2020/06/02	001300 Office Expense		209.08	0.00	209.08
488709007001	48870900700		2020/06/02	400610 OFFICE SUPPLIES		25.72	0.00	25.72
492918455001	49291845500		2020/06/02	001106 OFFICE DEPOT SUPPLIES		5.78	0.00	5.78
492922391001	49292239100		2020/06/02	001106 OFFICE DEPOT OFFICE		85.43	0.00	85.43
493512979001	49351297900		2020/06/02	001150 Office Expense		96.51	0.00	96.51
<b>Check Totals:</b>						<b>422.52</b>	<b>0.00</b>	<b>422.52</b>
W 00022934	06/05/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2831698	2831698		2020/06/02	850670 CHEMICALS		3,855.06	0.00	3,855.06
<b>Check Totals:</b>						<b>3,855.06</b>	<b>0.00</b>	<b>3,855.06</b>
W 00022935	06/05/20	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	5/2005969098481		2020/06/01	001650 Electric		165.89	0.00	165.89
09881494976	5/2009881494976		2020/06/01	930640 Electric		55.93	0.00	55.93
14848773587	5/2014848773587		2020/06/02	176614 Electric		11.86	0.00	11.86
18548007279	5/2018548007279		2020/06/01	001650 Electric		120.47	0.00	120.47
33510137418	5/2033510137418		2020/06/01	001650 Electric		11.41	0.00	11.41
36725493138	5/2036725493138		2020/06/01	001650 Electric		738.45	0.00	738.45
60960472359	5/2060960472359		2020/06/01	001650 Electric		60.59	0.00	60.59
66102659357	5/2066102659357		2020/06/01	001650 Electric		5,801.97	0.00	5,801.97
66102659357	5/2066102659357		2020/06/01	520614 Electric		9.60	0.00	9.60
66102659357	5/2066102659357		2020/06/01	548614 Electric		11.79	0.00	11.79
66102659357	5/2066102659357		2020/06/01	559614 Electric		18.53	0.00	18.53
66102659357	5/2066102659357		2020/06/01	850670 Electric		38.61	0.00	38.61
66102659357	5/2066102659357		2020/06/01	853660 Electric		1.63	0.00	1.63
66102659357	5/2066102659357		2020/06/01	A16614 Electric		28.38	0.00	28.38
70424785510	5/2070424785510		2020/06/01	001400 Electric		28.60	0.00	28.60
81579914417	5/2081579914417		2020/06/02	930640 Electric		8,655.47	0.00	8,655.47
82035728631	5/2082035728631		2020/06/01	001650 Electric		87.66	0.00	87.66
88230976644	5/2088230976644		2020/06/01	001650 Electric		50.09	0.00	50.09
<b>Check Totals:</b>						<b>15,896.93</b>	<b>0.00</b>	<b>15,896.93</b>
W 00022936	06/05/20	MW	22342	PACIFIC GAS AND ELECTRIC				
79203337	79203337		2020/06/02	850670 Electric		1,387.42	0.00	1,387.42
<b>Check Totals:</b>						<b>1,387.42</b>	<b>0.00</b>	<b>1,387.42</b>
W 00022937	06/05/20	MW	T2714	PARADISE HIGH SCHOOL				
CR18688 REFUNDCR18688	2020/06/01		002000	CANCELLATION REFUND		11.00	0.00	11.00
CR18688 REFUNDCR18688	2020/06/01		002000	CANCELLATION REFUND		19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022938	06/05/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I211831	I211831		2020/06/01	929630 WINDSHIELD		299.00	0.00	299.00
<b>Check Totals:</b>						<b>299.00</b>	<b>0.00</b>	<b>299.00</b>
W 00022939	06/05/20	MW	02370	PETERSON CAT				
PC010196894	PC010196894		2020/06/02	929630 FILTER STOCK		656.60	0.00	656.60
PC010196895	PC010196895		2020/06/02	929630 TX FILTER		67.80	0.00	67.80
PC010197101	PC010197101		2020/06/02	929630 FILTER		19.13	0.00	19.13
PR010024410	PR010024410		2020/06/02	929630 FILTERS		-631.26	0.00	-631.26
<b>Check Totals:</b>						<b>112.27</b>	<b>0.00</b>	<b>112.27</b>
W 00022940	06/05/20	MW	29543	PLATT ELECTRIC SUPPLY				
O186987	O186987		2020/06/02	850670 Equipment Maintenance/Repair		26.83	0.00	26.83
<b>Check Totals:</b>						<b>26.83</b>	<b>0.00</b>	<b>26.83</b>
W 00022941	06/05/20	MW	26276	POLYDYNE INC				
1456604	1456604		2020/06/02	850670 POLYMER		9,765.37	0.00	9,765.37
<b>Check Totals:</b>						<b>9,765.37</b>	<b>0.00</b>	<b>9,765.37</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022942	06/05/20	MW	56188	<b>PORAC MEDICAL TRUST</b>				
06/2020	06/2020		2020/06/01	936000	MAY 2020 ACTIVE PSM	1,050.00	0.00	1,050.00
					<b>Check Totals:</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>
W 00022943	06/05/20	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10101721301	X1010172130		2020/06/02	929630	TURBO	3,543.71	0.00	3,543.71
					<b>Check Totals:</b>	<b>3,543.71</b>	<b>0.00</b>	<b>3,543.71</b>
W 00022944	06/05/20	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
9824	9824		2020/06/01	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
9824	9824		2020/06/01	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
9824	9824		2020/06/01	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
9824	9824		2020/06/01	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
9824	9824		2020/06/01	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
9824	9824		2020/06/01	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
9824	9824		2020/06/01	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
9824	9824		2020/06/01	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
9824	9824		2020/06/01	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
9824	9824		2020/06/01	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
					<b>Check Totals:</b>	<b>5,357.50</b>	<b>0.00</b>	<b>5,357.50</b>
W 00022945	06/05/20	MW	30739	<b>REXEL USA INC</b>				
S127815821001	S1278158210		2020/06/02	850000	DAFT PUMP	2,220.28	0.00	2,220.28
S127855126001	S1278551260		2020/06/02	850670	Lift Station Expenses	51.74	0.00	51.74
					<b>Check Totals:</b>	<b>2,272.02</b>	<b>0.00</b>	<b>2,272.02</b>
W 00022946	06/05/20	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
10051	10051		2020/06/01	933000	FIRE STATION 1	720.00	0.00	720.00
					<b>Check Totals:</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>
W 00022947	06/05/20	MW	45985	<b>SEIU LOCAL 1021</b>				
MAY 2020 COPE	MAY 2020		2020/06/01	936000	COPE - SEIU	241.62	0.00	241.62
					<b>Check Totals:</b>	<b>241.62</b>	<b>0.00</b>	<b>241.62</b>
W 00022948	06/05/20	MW	45985	<b>SEIU LOCAL 1021</b>				
MAY 2020 DUES	MAY 2020		2020/06/01	936000	S.E.I.U. Dues	2,615.01	0.00	2,615.01
					<b>Check Totals:</b>	<b>2,615.01</b>	<b>0.00</b>	<b>2,615.01</b>
W 00022949	06/05/20	MW	60280	<b>SIGMA ALDRICH INC</b>				
550555017	550555017		2020/06/01	850670	Plant Ops- Lab Equipment	872.49	0.00	872.49
550559663	550559663		2020/06/01	850670	Plant Ops- Lab Equipment	247.46	0.00	247.46
					<b>Check Totals:</b>	<b>1,119.95</b>	<b>0.00</b>	<b>1,119.95</b>
W 00022950	06/05/20	MW	45149	<b>CHARLES B SMITH</b>				
659	659		2020/06/02	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00022951	06/05/20	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2001011 05/2020	2001011		2020/06/01	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					<b>Check Totals:</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00022952	06/05/20	MW	47846	<b>STERICYCLE INC</b>				
3005093765	3005093765		2020/06/02	001300	Solid Waste Disposal	555.11	0.00	555.11
3005107151	3005107151		2020/06/02	001300	Solid Waste Disposal	79.35	0.00	79.35
					<b>Check Totals:</b>	<b>634.46</b>	<b>0.00</b>	<b>634.46</b>
W 00022953	06/05/20	MW	36529	<b>TAHOE PURE</b>				
552054	552054		2020/06/02	850670	Building/Grounds Materials	12.00	0.00	12.00
					<b>Check Totals:</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
W 00022954	06/05/20	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
103495	103495		2020/06/02	850670 INSTRUMENT SUPPORT		2,762.00	0.00	2,762.00
				<b>Check Totals:</b>		<b>2,762.00</b>	<b>0.00</b>	<b>2,762.00</b>
W 00022955	06/05/20	MW	59397	<b>THERMCO PRODUCTS INC</b>				
182969	182969		2020/06/02	850000 CALIBRATION		-12.18	0.00	-12.18
182969	182969		2020/06/02	850670 CALIBRATION		180.18	0.00	180.18
				<b>Check Totals:</b>		<b>168.00</b>	<b>0.00</b>	<b>168.00</b>
W 00022956	06/05/20	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
HY412808	HY412808		2020/06/01	929630 TRAILER CHAIN		157.19	0.00	157.19
				<b>Check Totals:</b>		<b>157.19</b>	<b>0.00</b>	<b>157.19</b>
W 00022957	06/05/20	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442220D	906442220D		2020/06/02	001130 Postage & Mailing		81.20	0.00	81.20
W67Y77200D	W67Y77200D		2020/06/01	850670 Postage & Mailing		143.43	0.00	143.43
				<b>Check Totals:</b>		<b>224.63</b>	<b>0.00</b>	<b>224.63</b>
W 00022958	06/05/20	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
181947347001	18194734700		2020/06/02	929630 PROPANE TANK		235.41	0.00	235.41
182199165001	18219916500		2020/06/01	850670 Collection System Materials		106.68	0.00	106.68
				<b>Check Totals:</b>		<b>342.09</b>	<b>0.00</b>	<b>342.09</b>
W 00022959	06/05/20	MW	51839	<b>UNIVAR USA INC</b>				
48587907	48587907		2020/06/02	850670 CHEMICALS		5,643.88	0.00	5,643.88
				<b>Check Totals:</b>		<b>5,643.88</b>	<b>0.00</b>	<b>5,643.88</b>
W 00022960	06/05/20	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>				
989740	989740		2020/06/02	929630 GEARBOX SHAFT		408.84	0.00	408.84
				<b>Check Totals:</b>		<b>408.84</b>	<b>0.00</b>	<b>408.84</b>
W 00022961	06/05/20	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9853697687	9853697687		2020/06/02	001300 ACCT# 706652558-00007		7,875.74	0.00	7,875.74
				<b>Check Totals:</b>		<b>7,875.74</b>	<b>0.00</b>	<b>7,875.74</b>
W 00022962	06/05/20	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8801109266	8801109266		2020/06/02	850670 Plant Ops- Lab Equipment		85.36	0.00	85.36
				<b>Check Totals:</b>		<b>85.36</b>	<b>0.00</b>	<b>85.36</b>
W 00022963	06/05/20	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
860302	860302		2020/06/02	929630 CAT CORE		-160.88	0.00	-160.88
F0CS545128	F0CS545128		2020/06/02	929630 ECM		1,944.53	0.00	1,944.53
				<b>Check Totals:</b>		<b>1,783.65</b>	<b>0.00</b>	<b>1,783.65</b>
W 00022964	06/05/20	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
397689	397689		2020/06/01	929630 A/C LINE		148.01	0.00	148.01
397723	397723		2020/06/02	929630 PLUGS		22.11	0.00	22.11
397743	397743		2020/06/01	929630 INVENTORY		57.92	0.00	57.92
397800	397800		2020/06/02	929630 Vehicle Parts		39.70	0.00	39.70
397822	397822		2020/06/02	929630 CAMSHAFT SENSOR		126.06	0.00	126.06
397828	397828		2020/06/02	929630 SEAT HANDLE		9.24	0.00	9.24
				<b>Check Totals:</b>		<b>403.04</b>	<b>0.00</b>	<b>403.04</b>
W 00022965	06/05/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
157429	157429		2020/06/02	002686 WOOD MULCH		293.76	0.00	293.76
157438	157438		2020/06/02	A01614 CLEAN UP		437.50	0.00	437.50
157811	157811		2020/06/02	A05614 MAIN LINE & BFPD		496.66	0.00	496.66
157811	157811		2020/06/02	500614 MAIN LINE & BFPD		496.65	0.00	496.65
157812	157812		2020/06/02	531614 MAINLINE & BFPD		856.13	0.00	856.13
157813	157813		2020/06/02	199614 IRR REPAIR		38.62	0.00	38.62
157814	157814		2020/06/02	503614 IRR REPAIR		113.67	0.00	113.67
157814	157814		2020/06/02	525614 IRR REPAIR		113.66	0.00	113.66
157815	157815		2020/06/02	525614 VALVE REPLACE		286.73	0.00	286.73
157816	157816		2020/06/02	111614 VALVE REPLACE		308.94	0.00	308.94
				<b>Check Totals:</b>		<b>3,442.32</b>	<b>0.00</b>	<b>3,442.32</b>
W 00022966	06/12/20	MW	30616	<b>JASON ABEL CONSTRUCTION INC</b>				
141037 PMT 2	141037 PMT 2		2020/06/11	300000 PW CONTRACT		587,242.74	0.00	587,242.74
				<b>Check Totals:</b>		<b>587,242.74</b>	<b>0.00</b>	<b>587,242.74</b>

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W 00022967	06/12/20	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4716377001	S4716377001		2020/06/11	001650	ESPLANADE KNOCKDOWN	3,083.44	0.00	3,083.44
					<b>Check Totals:</b>	<b>3,083.44</b>	<b>0.00</b>	<b>3,083.44</b>
W 00022968	06/12/20	MW	53644	<b>MAURICE F BALL</b>				
1878	1878		2020/06/05	850670	Professional Services	3,041.75	0.00	3,041.75
					<b>Check Totals:</b>	<b>3,041.75</b>	<b>0.00</b>	<b>3,041.75</b>
W 00022969	06/12/20	MW	17082	<b>BAREWOOD INC</b>				
91852	91852		2020/06/05	001400	CHAIRS/STA 4	4,600.00	0.00	4,600.00
					<b>Check Totals:</b>	<b>4,600.00</b>	<b>0.00</b>	<b>4,600.00</b>
W 00022970	06/12/20	MW	30893	<b>BART INDUSTRIES</b>				
886961	886961		2020/06/09	929630	BATTERY	114.08	0.00	114.08
887274	887274		2020/06/09	929630	BATTERY CHARGER	-52.01	0.00	-52.01
889584	889584		2020/06/09	929630	LINK	40.38	0.00	40.38
890577	890577		2020/06/09	929630	CAP	13.21	0.00	13.21
891874	891874		2020/06/05	929630	O2 SENSORS	235.84	0.00	235.84
					<b>Check Totals:</b>	<b>351.50</b>	<b>0.00</b>	<b>351.50</b>
W 00022971	06/12/20	MW	15734	<b>BASIC LABORATORY INC</b>				
2005540	2005540		2020/06/09	002682	ROD & GUN CLUB WELL	42.00	0.00	42.00
					<b>Check Totals:</b>	<b>42.00</b>	<b>0.00</b>	<b>42.00</b>
W 00022972	06/12/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
351099	351099		2020/06/09	929630	WIRES	156.13	0.00	156.13
351285	351285		2020/06/09	929630	BATTERIES	147.32	0.00	147.32
351286	351286		2020/06/05	929630	SHOP STOCK	62.47	0.00	62.47
351347	351347		2020/06/05	929630	SHOP STOCK	17.89	0.00	17.89
351759	351759		2020/06/05	929630	STEERING FLUID	74.39	0.00	74.39
351793	351793		2020/06/05	929630	FILTERS	142.11	0.00	142.11
351794	351794		2020/06/05	929630	STOCK	22.92	0.00	22.92
351917	351917		2020/06/05	929630	FILTERS	34.02	0.00	34.02
					<b>Check Totals:</b>	<b>657.25</b>	<b>0.00</b>	<b>657.25</b>
W 00022973	06/12/20	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
JUN 2020	JUN 2020		2020/06/11	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
					<b>Check Totals:</b>	<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>
W 00022974	06/12/20	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
15663	15663		2020/06/11	901130	FIRST AID SUPPLIES	86.22	0.00	86.22
					<b>Check Totals:</b>	<b>86.22</b>	<b>0.00</b>	<b>86.22</b>
W 00022975	06/12/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0331465026	5/20	0331465026	2020/06/09	177614	Water	38.64	0.00	38.64
0560892320	5/20	0560892320	2020/06/09	002682	Water	602.12	0.00	602.12
5754147307	5/20	5754147307	2020/06/09	195614	Water	206.37	0.00	206.37
					<b>Check Totals:</b>	<b>847.13</b>	<b>0.00</b>	<b>847.13</b>
W 00022976	06/12/20	MW	29675	<b>CHICO ROTARY CLUB</b>				
22738	22738		2020/06/09	001106	ROTARY MEMBERSHIP - ACM	395.00	0.00	395.00
					<b>Check Totals:</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
W 00022977	06/12/20	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP003399	SP003399		2020/06/09	307000	JAN 2020 STREET SIGN	202.00	0.00	202.00
					<b>Check Totals:</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>
W 00022978	06/12/20	MW	01565	<b>CHUCK PATTERSON TOYOTA SCION DODGE</b>				
8004715	8004715		2020/06/11	900140	C-1 DAMAGE REPAIRS	3,569.93	0.00	3,569.93
					<b>Check Totals:</b>	<b>3,569.93</b>	<b>0.00</b>	<b>3,569.93</b>
W 00022979	06/12/20	MW	60589	<b>CINTAS CORPORATION</b>				
1901327626	1901327626		2020/06/09	930640	MASKS	321.21	0.00	321.21
					<b>Check Totals:</b>	<b>321.21</b>	<b>0.00</b>	<b>321.21</b>
W 00022980	06/12/20	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>				
42419	42419		2020/06/11	900160	Contractual - Special Legal	1,575.00	0.00	1,575.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
42421	42421		2020/06/11	001160	Contractual	636.00	0.00	636.00	
42422	42422		2020/06/11	900160	Contractual - Special Legal	1,390.00	0.00	1,390.00	
42423	42423		2020/06/11	900160	Contractual - Special Legal	1,220.00	0.00	1,220.00	
42424	42424		2020/06/11	900160	Contractual - Special Legal	2,012.50	0.00	2,012.50	
42426	42426		2020/06/11	001160	Contractual	32,028.40	0.00	32,028.40	
42427	42427		2020/06/11	900160	Contractual - Special Legal	300.00	0.00	300.00	
42428	42428		2020/06/11	900160	Contractual - Special Legal	9,279.00	0.00	9,279.00	
42429	42429		2020/06/11	001160	Contractual	20,678.00	0.00	20,678.00	
<b>Check Totals:</b>						<b>69,118.90</b>	<b>0.00</b>	<b>69,118.90</b>	
W 00022981	06/12/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>					
0293245 6/20	0293245 6/20		2020/06/11	935180	Communications	202.62	0.00	202.62	
0640239 6/20	0640239 6/20		2020/06/11	001348	Communications	144.69	0.00	144.69	
1617897 6/20	1617897 6/20		2020/06/11	935180	Communications	244.69	0.00	244.69	
<b>Check Totals:</b>						<b>592.00</b>	<b>0.00</b>	<b>592.00</b>	
W 00022982	06/12/20	MW	03058	<b>COOPERS LANDSCAPING</b>					
95719	95719		2020/06/09	853660	PARKING STRUCTURE	600.00	0.00	600.00	
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	
W 00022983	06/12/20	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>					
127746	127746		2020/06/05	001650	Traffic Signal Hardware/Supp.	381.53	0.00	381.53	
<b>Check Totals:</b>						<b>381.53</b>	<b>0.00</b>	<b>381.53</b>	
W 00022984	06/12/20	MW	60005	<b>DAWSON LANDSCAPING</b>					
20202	20202		2020/06/09	850670	ADDIT LANDSCAPE MAINT	1,720.00	0.00	1,720.00	
20203	20203		2020/06/09	850670	ADDIT LANDSCAPE MAINT	1,655.50	0.00	1,655.50	
<b>Check Totals:</b>						<b>3,375.50</b>	<b>0.00</b>	<b>3,375.50</b>	
W 00022985	06/12/20	MW	60705	<b>DKS ASSOCIATES INC</b>					
73715	73715		2020/06/09	001610	PSA	581.52	0.00	581.52	
<b>Check Totals:</b>						<b>581.52</b>	<b>0.00</b>	<b>581.52</b>	
W 00022986	06/12/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>					
342253	342253		2020/06/05	001300	Uniform Allow. Sworn	182.31	0.00	182.31	
<b>Check Totals:</b>						<b>182.31</b>	<b>0.00</b>	<b>182.31</b>	
W 00022987	06/12/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>					
787811	787811		2020/06/11	930640	Fire Alarm/Base	330.00	0.00	330.00	
789439	789439		2020/06/11	930640	Fire Alarm/Base	235.09	0.00	235.09	
801907	801907		2020/06/11	930640	Fire Alarm/Base	80.00	0.00	80.00	
802756	802756		2020/06/11	850670	Fire Alarm/Base	80.00	0.00	80.00	
<b>Check Totals:</b>						<b>725.09</b>	<b>0.00</b>	<b>725.09</b>	
W 00022988	06/12/20	MW	11121	<b>ENLOE MEDICAL CENTER</b>					
878 APR 2020	878 APR 2020		2020/06/11	001130	PRE-EMP DRUG SCREENS	693.00	0.00	693.00	
<b>Check Totals:</b>						<b>693.00</b>	<b>0.00</b>	<b>693.00</b>	
W 00022989	06/12/20	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>					
3442	3442		2020/06/09	001610	BMX TRACK RELOCATION	495.00	0.00	495.00	
<b>Check Totals:</b>						<b>495.00</b>	<b>0.00</b>	<b>495.00</b>	
W 00022990	06/12/20	MW	60121	<b>GHD INC</b>					
142711	142711		2020/06/09	300000	PSA	8,709.25	0.00	8,709.25	
<b>Check Totals:</b>						<b>8,709.25</b>	<b>0.00</b>	<b>8,709.25</b>	
W 00022991	06/12/20	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>					
221N	221N		2020/06/09	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00	
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	
W 00022992	06/12/20	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>					
140188 DRAW 2	140188		2020/06/11	201000	COC ADMIN-HACB	9,951.03	0.00	9,951.03	
140188 DRAW 2	140188		2020/06/11	201000	COC ADMIN-HACB	0.97	0.00	0.97	
140188 DRAW 2	140188		2020/06/11	392000	COC ADMIN-HACB	9,097.48	0.00	9,097.48	
<b>Check Totals:</b>						<b>19,049.48</b>	<b>0.00</b>	<b>19,049.48</b>	
W 00022993	06/12/20	MW	01828	<b>HUNT AND SONS INC</b>					
529332	529332		2020/06/11	929630	DIESEL FUEL	14,719.26	0.00	14,719.26	



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<b>Check Totals:</b>					<b>14,719.26</b>	<b>0.00</b>	<b>14,719.26</b>
W 00022994 111659	06/12/20 111659	MW	05753 2020/06/05	JIMS TOWING INC 001300 Field Services	65.00	0.00	65.00
<b>Check Totals:</b>					<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
W 00022995 C222655	06/12/20 C222655	MW	06158 2020/06/05	JW WOOD COMPANY INC 930640 RINGLE PARK	69.15	0.00	69.15
<b>Check Totals:</b>					<b>69.15</b>	<b>0.00</b>	<b>69.15</b>
W 00022996 141053 PMT 2 141053 PMT 2	06/12/20 141053 PMT 2 141053 PMT 2	MW	02369 2020/06/11 2020/06/11	KNIFE RIVER CONSTRUCTION 400000 PW CONTRACT 400000 Major Cap Projects-Capitalize	244,781.79 -12,239.09	0.00 0.00	244,781.79 -12,239.09
<b>Check Totals:</b>					<b>232,542.70</b>	<b>0.00</b>	<b>232,542.70</b>
W 00022997 4804612	06/12/20 4804612	MW	46821 2020/06/11	LANGUAGE LINE SERVICES INC 001130 LANGUAGE LINE	30.03	0.00	30.03
<b>Check Totals:</b>					<b>30.03</b>	<b>0.00</b>	<b>30.03</b>
W 00022998 JUN 2020	06/12/20 JUN 2020	MW	25796 2020/06/11	LEGAL SHIELD 936000 Legal Representation - CPOA	900.70	0.00	900.70
<b>Check Totals:</b>					<b>900.70</b>	<b>0.00</b>	<b>900.70</b>
W 00022999 SI45776 SI45776	06/12/20 SI45776 SI45776	MW	22086 2020/06/09 2020/06/09	LEHR AUTO ELECTRIC 929630 LIGHTS 929630 LIGHTS	584.49 584.49	0.00 0.00	584.49 584.49
<b>Check Totals:</b>					<b>1,168.98</b>	<b>0.00</b>	<b>1,168.98</b>
W 00023000 6480	06/12/20 6480	MW	60569 2020/06/05	LG ENVIRONMENTAL 929630 MONTHLY INSPECTION	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00023001 1497363 1498658	06/12/20 1497363 1498658	MW	26637 2020/06/11 2020/06/11	LIEBERT CASSIDY WHITMORE 001130 PARTCH TERMINATION 001130 THOMPSON LITIGATION	182.00 8,565.90	0.00 0.00	182.00 8,565.90
<b>Check Totals:</b>					<b>8,747.90</b>	<b>0.00</b>	<b>8,747.90</b>
W 00023002 12609519 12623648	06/12/20 12609519 12623648	MW	00530 2020/06/11 2020/06/11	LOOMIS 853660 COIN BAGS FOR APRIL 2020 853660 COIN BAGS FOR MAY 2020	718.24 814.50	0.00 0.00	718.24 814.50
<b>Check Totals:</b>					<b>1,532.74</b>	<b>0.00</b>	<b>1,532.74</b>
W 00023003 36824 36825	06/12/20 36824 36825	MW	40024 2020/06/11 2020/06/09	MARK THOMAS AND CO INC 308000 AMENDMENT #1 300000 Major Cap Projects-Capitalize	11,853.75 3,986.58	0.00 0.00	11,853.75 3,986.58
<b>Check Totals:</b>					<b>15,840.33</b>	<b>0.00</b>	<b>15,840.33</b>
W 00023004 141056 PMT 2	06/12/20 141056 PMT 2	MW	59294 2020/06/11	MERCHANTS BANK OF COMMERCE 400000 RETENTION PMT	12,239.09	0.00	12,239.09
<b>Check Totals:</b>					<b>12,239.09</b>	<b>0.00</b>	<b>12,239.09</b>
W 00023005 12224018464	06/12/20 12224018464	MW	00353 2020/06/11	MID VALLEY TITLE AND ESCROW COMPANY 400000 TITLE REPORT FOR 1993	500.00	0.00	500.00
<b>Check Totals:</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00023006 8735	06/12/20 8735	MW	46898 2020/06/09	MIWALL CORPORATION 001300 Ammunition	3,978.89	0.00	3,978.89
<b>Check Totals:</b>					<b>3,978.89</b>	<b>0.00</b>	<b>3,978.89</b>
W 00023007 1009007	06/12/20 1009007	MW	60578 2020/06/11	MOTT MACDONALD GROUP INC 863000 PSA	631.44	0.00	631.44
<b>Check Totals:</b>					<b>631.44</b>	<b>0.00</b>	<b>631.44</b>
W 00023008 1546 1547 1548	06/12/20 1546 1547 1548	MW	58316 2020/06/11 2020/06/11 2020/06/11	MT HALL AND ASSOCIATES INC 300000 ATTACH #14 300000 SPA ATTACH #20 400000 SPA ATTACH #19	6,495.00 5,302.50 4,970.00	0.00 0.00 0.00	6,495.00 5,302.50 4,970.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1549	1549		2020/06/09	300000 SPA ATTACH #18		2,292.50	0.00	2,292.50
				<b>Check Totals:</b>		<b>19,060.00</b>	<b>0.00</b>	<b>19,060.00</b>
W 00023009	06/12/20	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C25029	C25029		2020/06/05	929630 TIRES		1,197.15	0.00	1,197.15
				<b>Check Totals:</b>		<b>1,197.15</b>	<b>0.00</b>	<b>1,197.15</b>
W 00023010	06/12/20	MW	52204	<b>NORTHAM DISTRIBUTING INC</b>				
664187	664187		2020/06/11	001400 ICE STA 1		59.76	0.00	59.76
				<b>Check Totals:</b>		<b>59.76</b>	<b>0.00</b>	<b>59.76</b>
W 00023011	06/12/20	MW	49122	<b>OLD DOMINION BRUSH INC</b>				
7030279	7030279		2020/06/09	929000 A/P - Sales Tax Payable		-241.89	0.00	-241.89
7030279	7030279		2020/06/09	929630 WIRE		894.61	0.00	894.61
7030279	7030279		2020/06/09	929630 WIRE		894.59	0.00	894.59
7030279	7030279		2020/06/09	929630 WIRE		894.59	0.00	894.59
7030279	7030279		2020/06/09	929630 WIRE		894.60	0.00	894.60
				<b>Check Totals:</b>		<b>3,336.50</b>	<b>0.00</b>	<b>3,336.50</b>
W 00023012	06/12/20	MW	03791	<b>OZZIES BMW MOTORCYCLE</b>				
2266	2266		2020/06/11	929630 Outside Repairs - Garage		321.32	0.00	321.32
2267	2267		2020/06/11	929630 Outside Repairs - Garage		321.32	0.00	321.32
2268	2268		2020/06/11	929630 Outside Repairs - Garage		321.32	0.00	321.32
2332	2332		2020/06/11	929630 OUTSIDE REPAIRS		299.83	0.00	299.83
				<b>Check Totals:</b>		<b>1,263.79</b>	<b>0.00</b>	<b>1,263.79</b>
W 00023013	06/12/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
32514838179	5/2032514838179		2020/06/05	001650 Electric		12.37	0.00	12.37
47065629116	5/2047065629116		2020/06/09	001650 Electric		88.50	0.00	88.50
49837478954	5/2049837478954		2020/06/05	853660 Electric		322.84	0.00	322.84
53178713326	5/2053178713326		2020/06/05	500614 Electric		19.49	0.00	19.49
55608230730	5/2055608230730		2020/06/05	002682 Electric		12.57	0.00	12.57
61627122494	5/2061627122494		2020/06/05	A16614 Electric		83.53	0.00	83.53
82651350124	5/2082651350124		2020/06/05	001650 Electric		90.89	0.00	90.89
99268860543	5/2099268860543		2020/06/05	930640 Electric		45.57	0.00	45.57
99268860543	5/2099268860543		2020/06/05	930640 Natural Gas		30.86	0.00	30.86
				<b>Check Totals:</b>		<b>706.62</b>	<b>0.00</b>	<b>706.62</b>
W 00023014	06/12/20	MW	60763	<b>PLACER LABS INC</b>				
102813	102813		2020/06/11	001106 SAAS ANALYTICS		16,000.00	0.00	16,000.00
				<b>Check Totals:</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
W 00023015	06/12/20	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
12541	12541		2020/06/11	001130 BACKGROUND SCREENINGS		56.25	0.00	56.25
				<b>Check Totals:</b>		<b>56.25</b>	<b>0.00</b>	<b>56.25</b>
W 00023016	06/12/20	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
29807201	29807201		2020/06/09	001180 Major Cap Projects-Capitalize		244.00	0.00	244.00
				<b>Check Totals:</b>		<b>244.00</b>	<b>0.00</b>	<b>244.00</b>
W 00023017	06/12/20	MW	02111	<b>PSOMAS</b>				
162814	162814		2020/06/11	300000 SPA ATTACH #4		11,511.16	0.00	11,511.16
				<b>Check Totals:</b>		<b>11,511.16</b>	<b>0.00</b>	<b>11,511.16</b>
W 00023018	06/12/20	MW	02220	<b>RAY MORGAN COMPANY</b>				
2966805	2966805		2020/06/09	935180 LASERFICHE LIC RENEWAL		3,750.00	0.00	3,750.00
				<b>Check Totals:</b>		<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W 00023019	06/12/20	MW	57738	<b>RECOGNITION PRODUCTS</b>				
7349	7349		2020/06/09	001300 Special Department Expenses		300.19	0.00	300.19
				<b>Check Totals:</b>		<b>300.19</b>	<b>0.00</b>	<b>300.19</b>
W 00023020	06/12/20	MW	59848	<b>RETAIL MARKETING SERVICES INC</b>				
177550	177550		2020/06/09	001620 CART SERVICE		300.00	0.00	300.00
				<b>Check Totals:</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
W 00023021	06/12/20	MW	48966	<b>ROSEVILLE CARPET ONE / CA RENOVATION</b>				
68927	68927		2020/06/09	930640 PD ARMORY FIBER		2,275.00	0.00	2,275.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>
W 00023022	06/12/20	MW	18632	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b>				
642736	642736		2020/06/09	001300 Ammunition		18,945.81	0.00	18,945.81
<b>Check Totals:</b>						<b>18,945.81</b>	<b>0.00</b>	<b>18,945.81</b>
W 00023023	06/12/20	MW	H70103	<b>KEVIN SEEGER</b>				
SEEGER 5/11-21	SEEGER		2020/06/11	002686 MILEAGE-TREE PLANTING		66.12	0.00	66.12
SEEGER 5/26-	SEEGER		2020/06/11	002686 Landscape Maintenance		70.76	0.00	70.76
<b>Check Totals:</b>						<b>136.88</b>	<b>0.00</b>	<b>136.88</b>
W 00023024	06/12/20	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
110115	110115		2020/06/09	002682 GRAFITTI CLEANER		458.45	0.00	458.45
<b>Check Totals:</b>						<b>458.45</b>	<b>0.00</b>	<b>458.45</b>
W 00023025	06/12/20	MW	44736	<b>T MOBILE USA</b>				
9397498464	9397498464		2020/06/09	001300 Communications		408.00	0.00	408.00
<b>Check Totals:</b>						<b>408.00</b>	<b>0.00</b>	<b>408.00</b>
W 00023026	06/12/20	MW	48716	<b>WESTERVELT ECOLOGICAL SERVICES LLC</b>				
20200108R2	20200108R2		2020/06/11	001610 Major Cap Proj-Non Capitalize		4,800.00	0.00	4,800.00
<b>Check Totals:</b>						<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>
W 00023027	06/12/20	MW	09231	<b>WITTMIEIER CHEVROLET INC</b>				
397829	397829		2020/06/09	929630 BOLT		185.90	0.00	185.90
3978291	3978291		2020/06/09	929630 STRUT		443.98	0.00	443.98
397911	397911		2020/06/05	929630 DOOR PANEL		451.24	0.00	451.24
397920	397920		2020/06/05	929630 EXHAUST SEALS		56.95	0.00	56.95
<b>Check Totals:</b>						<b>1,138.07</b>	<b>0.00</b>	<b>1,138.07</b>
W 00023028	06/19/20	MW	60556	<b>ACROSS THE STREET PRODUCTIONS INC</b>				
INV04938	INV04938		2020/06/17	001400 BLUE CARD RENEWALS		4,050.00	0.00	4,050.00
<b>Check Totals:</b>						<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>
W 00023029	06/19/20	MW	54542	<b>AIRGAS USA LLC</b>				
9971463140	9971463140		2020/06/17	001400 AIRGAS		51.37	0.00	51.37
<b>Check Totals:</b>						<b>51.37</b>	<b>0.00</b>	<b>51.37</b>
W 00023030	06/19/20	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4815785001	S4815785001		2020/06/17	930640 FIRE 5		54.93	0.00	54.93
S4820145001	S4820145001		2020/06/17	001650 Street Lighting Supplies		326.33	0.00	326.33
S4820201001	S4820201001		2020/06/17	001650 Street Lighting Supplies		71.57	0.00	71.57
<b>Check Totals:</b>						<b>452.83</b>	<b>0.00</b>	<b>452.83</b>
W 00023031	06/19/20	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648051420	97336480514		2020/06/18	001103 Office Expense		1.71	0.00	1.71
9733648051420	97336480514		2020/06/18	001103 Office Expense		6.00	0.00	6.00
9733648051420	97336480514		2020/06/18	001106 Office Expense		2.29	0.00	2.29
9733648051420	97336480514		2020/06/18	001130 Office Expense		2.29	0.00	2.29
9733648051420	97336480514		2020/06/18	001150 Office Expense		5.98	0.00	5.98
9733648051420	97336480514		2020/06/18	001300 Office Expense		22.42	0.00	22.42
9733648051420	97336480514		2020/06/18	001400 Office Expense		5.71	0.00	5.71
9733648051420	97336480514		2020/06/18	935180 Office Expense		22.42	0.00	22.42
9733648061120	97336480611		2020/06/18	935180 Office Expense		15.40	0.00	15.40
9733648061120	97336480611		2020/06/18	001400 Office Expense		32.74	0.00	32.74
9733648061120	97336480611		2020/06/18	001300 Office Expense		15.40	0.00	15.40
9733648061120	97336480611		2020/06/18	001150 Office Expense		62.74	0.00	62.74
9733648061120	97336480611		2020/06/18	001130 Office Expense		13.10	0.00	13.10
9733648061120	97336480611		2020/06/18	001106 Office Expense		13.10	0.00	13.10
9733648061120	97336480611		2020/06/18	001103 Office Expense		9.82	0.00	9.82
9733648061120	97336480611		2020/06/18	001103 Office Expense		6.00	0.00	6.00
<b>Check Totals:</b>						<b>237.12</b>	<b>0.00</b>	<b>237.12</b>
W 00023032	06/19/20	MW	42317	<b>ALL STAR TOWING</b>				
17071	17071		2020/06/18	213535 AVA TOW		140.00	0.00	140.00
19935	19935		2020/06/18	213535 AVA TOW		225.00	0.00	225.00
21002	21002		2020/06/18	213535 AVA TOW		140.00	0.00	140.00
<b>Check Totals:</b>						<b>505.00</b>	<b>0.00</b>	<b>505.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W <b>00023033</b> ACIP64	06/19/20 ACIP64	MW	59303 2020/06/18	<b>ALLIANT INSURANCE SERVICES INC.</b> 900140	FY 20-21 ALLIANT CRIME INS	7,088.00	0.00	7,088.00
<b>Check Totals:</b>						<b>7,088.00</b>	<b>0.00</b>	<b>7,088.00</b>
W <b>00023034</b> 61821DPCHICOW61821DPCHIC 62054DPCHICOW62054DPCHIC 62197DPCHICOW62197DPCHIC	06/19/20 2020/06/17 2020/06/17 2020/06/17	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b> 850670 850670 850670	WPCP SAMPLES WPCP SAMPLES WPCP SAMPLES	295.00 100.00 260.00	0.00 0.00 0.00	295.00 100.00 260.00
<b>Check Totals:</b>						<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
W <b>00023035</b> 140777 PMT 6 140777 PMT 6 140777 PMT 6	06/19/20 140777 PMT 6 2020/06/17 140777 PMT 6 2020/06/17 140777 PMT 6 2020/06/17	MW	60611	<b>ANTHEM BUILDERS INC</b> 001000 400000 933000	RENOVATION F.S. NO 1 RENOVATION F.S. NO. 1 RENOVATION F.S. NO 1	-850.73 30,300.00 -664.27	0.00 0.00 0.00	-850.73 30,300.00 -664.27
<b>Check Totals:</b>						<b>28,785.00</b>	<b>0.00</b>	<b>28,785.00</b>
W <b>00023036</b> 7019042096	06/19/20 7019042096	MW	30595 2020/06/17	<b>APPLIED INDUSTRIAL TECHNOLOGIES</b> 850000	MATERIALS	706.16	0.00	706.16
<b>Check Totals:</b>						<b>706.16</b>	<b>0.00</b>	<b>706.16</b>
W <b>00023037</b> COC05200423 COC06200465	06/19/20 COC0520042 2020/06/17 COC0620046 2020/06/17	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b> 850670 850670	BIOASSAY TESTS Testing Services (Bio Assay)	335.00 480.00	0.00 0.00	335.00 480.00
<b>Check Totals:</b>						<b>815.00</b>	<b>0.00</b>	<b>815.00</b>
W <b>00023038</b> 150000570119	06/19/20 150000570119	MW	34970 2020/06/18	<b>ASBURY ENVIRONMENTAL SERVICES</b> 929630	USED OIL	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00023039</b> 2481348331	06/19/20 5/20 2481348331	MW	13513 2020/06/16	<b>AT AND T</b> 856691	Communications	4.61	0.00	4.61
<b>Check Totals:</b>						<b>4.61</b>	<b>0.00</b>	<b>4.61</b>
W <b>00023040</b> 9391033516 9391036287 9391063667 9391065683	06/19/20 5/20 9391033516 5/20 9391036287 5/20 9391063667 5/20 9391065683	MW	48268 2020/06/16 2020/06/16 2020/06/16 2020/06/16	<b>AT AND T</b> 001300 A16614 850670 001300	Communications Communications Communications Communications	28.72 28.72 30.78 28.18	0.00 0.00 0.00 0.00	28.72 28.72 30.78 28.18
<b>Check Totals:</b>						<b>116.40</b>	<b>0.00</b>	<b>116.40</b>
W <b>00023041</b> 287291405093X0628729140509	06/19/20 2020/06/17	MW	60565	<b>AT&amp;T MOBILITY II LLC</b> 935180	Communications	441.36	0.00	441.36
<b>Check Totals:</b>						<b>441.36</b>	<b>0.00</b>	<b>441.36</b>
W <b>00023042</b> 11015014 11037397 11051059	06/19/20 11015014 2020/06/17 11037397 2020/06/17 11051059 2020/06/17	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b> 850670 850670 850670	Equipment Maintenance/Repair Lift Station Expenses Equipment Maintenance/Repair	130.84 752.90 97.60	0.00 0.00 0.00	130.84 752.90 97.60
<b>Check Totals:</b>						<b>981.34</b>	<b>0.00</b>	<b>981.34</b>
W <b>00023043</b> 892849 893085 893095 893325 893863 894571	06/19/20 892849 2020/06/17 893085 2020/06/17 893095 2020/06/17 893325 2020/06/17 893863 2020/06/17 894571 2020/06/17	MW	30893	<b>BART INDUSTRIES</b> 929630 929630 929630 929630 929630 929630	BATTERY CORE SWITCHES RADIATOR OIL Vehicle Parts R-134A	-18.00 38.90 261.10 6.23 90.47 107.00	0.00 0.00 0.00 0.00 0.00 0.00	-18.00 38.90 261.10 6.23 90.47 107.00
<b>Check Totals:</b>						<b>485.70</b>	<b>0.00</b>	<b>485.70</b>
W <b>00023044</b> 5552458	06/19/20 5552458	MW	59226 2020/06/17	<b>BEARING ENGINEERING</b> 850000	A/C UNIT	6,176.63	0.00	6,176.63
<b>Check Totals:</b>						<b>6,176.63</b>	<b>0.00</b>	<b>6,176.63</b>
W <b>00023045</b> 351849 352140 352180 352224	06/19/20 351849 2020/06/17 352140 2020/06/17 352180 2020/06/17 352224 2020/06/17	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b> 929630 929630 929630 929630	BRAKE CALIPERS OIL FILTER, OIL BRAKE CALIPER CORE Vehicle Parts	280.87 29.82 -171.60 30.91	0.00 0.00 0.00 0.00	280.87 29.82 -171.60 30.91

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
352358	352358		2020/06/17	929630	SHOP SUPPLIES	51.35	0.00	51.35	
352366	352366		2020/06/17	929630	Vehicle Parts	8.62	0.00	8.62	
352399	352399		2020/06/17	929630	TRANSMISSION FILTER	110.25	0.00	110.25	
352445	352445		2020/06/17	929630	Vehicle Parts	156.13	0.00	156.13	
352464	352464		2020/06/17	929630	BATTERIES	284.96	0.00	284.96	
352465	352465		2020/06/17	929630	BATTERY	133.15	0.00	133.15	
352466	352466		2020/06/17	929630	BATTERY	133.15	0.00	133.15	
352467	352467		2020/06/17	929630	FILTERS	100.17	0.00	100.17	
352468	352468		2020/06/17	929630	STOCK	72.81	0.00	72.81	
352497	352497		2020/06/17	929630	Vehicle Parts	30.91	0.00	30.91	
352546	352546		2020/06/17	929630	OIL FILTER	6.92	0.00	6.92	
352569	352569		2020/06/17	929630	OIL FILTERS	24.80	0.00	24.80	
352579	352579		2020/06/17	929630	BRAKE PADS	37.43	0.00	37.43	
352681	352681		2020/06/17	929630	BRAKE PADS	41.72	0.00	41.72	
352712	352712		2020/06/17	929630	Vehicle Parts	127.13	0.00	127.13	
352714	352714		2020/06/17	929630	ENGINE OIL	77.19	0.00	77.19	
352882	352882		2020/06/17	929630	FILTERS-OIL	61.65	0.00	61.65	
353052	353052		2020/06/17	929630	BATTERY	191.53	0.00	191.53	
353090	353090		2020/06/17	929630	FILTER STK	68.37	0.00	68.37	
353091	353091		2020/06/17	929630	STOCK	41.98	0.00	41.98	
353179	353179		2020/06/17	929630	STOCK	31.45	0.00	31.45	
<b>Check Totals:</b>						<b>1,961.67</b>	<b>0.00</b>	<b>1,961.67</b>	
W	<b>00023046</b>	06/19/20	MW	T5006	<b>ANTHONY BRANNAN</b>				
	CR23387 REFUND	CR23387		2020/06/17	920000	CC REFUND	16.00	0.00	16.00
	CR23388 REFUND	CR23388		2020/06/17	920000	CC REFUND	16.00	0.00	16.00
<b>Check Totals:</b>						<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	
W	<b>00023047</b>	06/19/20	MW	60488	<b>BUTTE COUNTY RESOURCE CONSERVATION DISTRICT</b>				
	6112020	6112020		2020/06/17	002682	STONE FIRE ASSESSMENT	845.00	0.00	845.00
<b>Check Totals:</b>						<b>845.00</b>	<b>0.00</b>	<b>845.00</b>	
W	<b>00023048</b>	06/19/20	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
	SO0326A	SO0326A		2020/06/18	002682	Contractual	2,400.00	0.00	2,400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	
W	<b>00023049</b>	06/19/20	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				
	135	135		2020/06/17	050000	TREE PLANT EVENT	1,574.08	0.00	1,574.08
<b>Check Totals:</b>						<b>1,574.08</b>	<b>0.00</b>	<b>1,574.08</b>	
W	<b>00023050</b>	06/19/20	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
	1418496	1418496		2020/06/18	850670	Natural Gas	3,162.37	0.00	3,162.37
<b>Check Totals:</b>						<b>3,162.37</b>	<b>0.00</b>	<b>3,162.37</b>	
W	<b>00023051</b>	06/19/20	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
	452532	452532		2020/06/17	001130	Fingerprinting	192.00	0.00	192.00
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>	
W	<b>00023052</b>	06/19/20	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
	LIPSKI 2020	LIPSKI 2020		2020/06/17	850670	SWRCB CERT 2020	60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	
W	<b>00023053</b>	06/19/20	MW	59346	<b>CADENCE TEAM INC</b>				
	2455	2455		2020/06/17	935180	NETWORKING & FIREWALL	3,500.00	0.00	3,500.00
<b>Check Totals:</b>						<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
W	<b>00023054</b>	06/19/20	MW	39412	<b>CALIFORNIA POLICE CHIEFS ASSOC</b>				
	15217	15217		2020/06/17	001300	Memberships/Dues	145.00	0.00	145.00
<b>Check Totals:</b>						<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	
W	<b>00023055</b>	06/19/20	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
	S4768028001	S4768028001		2020/06/18	850670	Equipment Maintenance/Repair	35.54	0.00	35.54
<b>Check Totals:</b>						<b>35.54</b>	<b>0.00</b>	<b>35.54</b>	
W	<b>00023056</b>	06/19/20	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
	419371 20/21C	419371 20/21C		2020/06/18	850670	TRAUGH (CERT)	94.00	0.00	94.00
<b>Check Totals:</b>						<b>94.00</b>	<b>0.00</b>	<b>94.00</b>	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023057	06/19/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	5/20	0525216910	2020/06/18	186614	Water	233.69	0.00	233.69
0805277777	5/20	0805277777	2020/06/16	0014300	Water	289.67	0.00	289.67
0805277777	5/20	0805277777	2020/06/16	0014000	Water	1,031.68	0.00	1,031.68
0805277777	5/20	0805277777	2020/06/16	001601	Water	342.82	0.00	342.82
0805277777	5/20	0805277777	2020/06/16	002682	Water	2,721.11	0.00	2,721.11
0805277777	5/20	0805277777	2020/06/16	002686	Water	5,330.33	0.00	5,330.33
0805277777	5/20	0805277777	2020/06/16	101614	Water	186.52	0.00	186.52
0805277777	5/20	0805277777	2020/06/16	102614	Water	279.71	0.00	279.71
0805277777	5/20	0805277777	2020/06/16	103614	Water	95.95	0.00	95.95
0805277777	5/20	0805277777	2020/06/16	104614	Water	145.75	0.00	145.75
0805277777	5/20	0805277777	2020/06/16	106614	Water	69.12	0.00	69.12
0805277777	5/20	0805277777	2020/06/16	111614	Water	181.16	0.00	181.16
0805277777	5/20	0805277777	2020/06/16	113614	Water	218.38	0.00	218.38
0805277777	5/20	0805277777	2020/06/16	114614	Water	30.68	0.00	30.68
0805277777	5/20	0805277777	2020/06/16	116614	Water	60.67	0.00	60.67
0805277777	5/20	0805277777	2020/06/16	118614	Water	178.31	0.00	178.31
0805277777	5/20	0805277777	2020/06/16	121614	Water	209.47	0.00	209.47
0805277777	5/20	0805277777	2020/06/16	122614	Water	28.26	0.00	28.26
0805277777	5/20	0805277777	2020/06/16	123614	Water	480.90	0.00	480.90
0805277777	5/20	0805277777	2020/06/16	127614	Water	73.11	0.00	73.11
0805277777	5/20	0805277777	2020/06/16	129614	Water	52.16	0.00	52.16
0805277777	5/20	0805277777	2020/06/16	130614	Water	190.19	0.00	190.19
0805277777	5/20	0805277777	2020/06/16	132614	Water	83.20	0.00	83.20
0805277777	5/20	0805277777	2020/06/16	133614	Water	189.27	0.00	189.27
0805277777	5/20	0805277777	2020/06/16	136614	Water	56.67	0.00	56.67
0805277777	5/20	0805277777	2020/06/16	161614	Water	35.85	0.00	35.85
0805277777	5/20	0805277777	2020/06/16	164614	Water	17.16	0.00	17.16
0805277777	5/20	0805277777	2020/06/16	165614	Water	168.11	0.00	168.11
0805277777	5/20	0805277777	2020/06/16	166614	Water	143.69	0.00	143.69
0805277777	5/20	0805277777	2020/06/16	167614	Water	9.10	0.00	9.10
0805277777	5/20	0805277777	2020/06/16	169614	Water	218.81	0.00	218.81
0805277777	5/20	0805277777	2020/06/16	170614	Water	26.25	0.00	26.25
0805277777	5/20	0805277777	2020/06/16	171614	Water	96.84	0.00	96.84
0805277777	5/20	0805277777	2020/06/16	173614	Water	536.60	0.00	536.60
0805277777	5/20	0805277777	2020/06/16	175614	Water	54.52	0.00	54.52
0805277777	5/20	0805277777	2020/06/16	176614	Water	25.87	0.00	25.87
0805277777	5/20	0805277777	2020/06/16	177614	Water	416.72	0.00	416.72
0805277777	5/20	0805277777	2020/06/16	179614	Water	54.37	0.00	54.37
0805277777	5/20	0805277777	2020/06/16	181614	Water	351.87	0.00	351.87
0805277777	5/20	0805277777	2020/06/16	185614	Water	40.38	0.00	40.38
0805277777	5/20	0805277777	2020/06/16	190614	Water	84.30	0.00	84.30
0805277777	5/20	0805277777	2020/06/16	193614	Water	72.10	0.00	72.10
0805277777	5/20	0805277777	2020/06/16	195614	Water	128.37	0.00	128.37
0805277777	5/20	0805277777	2020/06/16	197614	Water	80.24	0.00	80.24
0805277777	5/20	0805277777	2020/06/16	212653	Water	60.25	0.00	60.25
0805277777	5/20	0805277777	2020/06/16	502614	Water	0.00	0.00	0.00
0805277777	5/20	0805277777	2020/06/16	503614	Water	1,160.73	0.00	1,160.73
0805277777	5/20	0805277777	2020/06/16	511614	Water	120.72	0.00	120.72
0805277777	5/20	0805277777	2020/06/16	512614	Water	44.46	0.00	44.46
0805277777	5/20	0805277777	2020/06/16	513614	Water	61.88	0.00	61.88
0805277777	5/20	0805277777	2020/06/16	514614	Water	128.77	0.00	128.77
0805277777	5/20	0805277777	2020/06/16	522614	Water	26.25	0.00	26.25
0805277777	5/20	0805277777	2020/06/16	524614	Water	26.12	0.00	26.12
0805277777	5/20	0805277777	2020/06/16	525614	Water	434.25	0.00	434.25
0805277777	5/20	0805277777	2020/06/16	528614	Water	319.97	0.00	319.97
0805277777	5/20	0805277777	2020/06/16	544614	Water	61.29	0.00	61.29
0805277777	5/20	0805277777	2020/06/16	557614	Water	0.36	0.00	0.36
0805277777	5/20	0805277777	2020/06/16	590613	Water	28.26	0.00	28.26
0805277777	5/20	0805277777	2020/06/16	591613	Water	13.38	0.00	13.38
0805277777	5/20	0805277777	2020/06/16	850670	Water	60.32	0.00	60.32
0805277777	5/20	0805277777	2020/06/16	853660	Water	322.47	0.00	322.47
0805277777	5/20	0805277777	2020/06/16	856691	Water	953.46	0.00	953.46
0805277777	5/20	0805277777	2020/06/16	930640	Water	2,572.09	0.00	2,572.09
0805277777	5/20	0805277777	2020/06/16	A01614	Water	53.15	0.00	53.15
0805277777	5/20	0805277777	2020/06/16	A05614	Water	89.34	0.00	89.34
0805277777	5/20	0805277777	2020/06/16	A13614	Water	9.54	0.00	9.54
0805277777	5/20	0805277777	2020/06/16	A14614	Water	91.62	0.00	91.62
0805277777	5/20	0805277777	2020/06/16	A16614	Water	110.23	0.00	110.23
0805277777	5/20	0805277777	2020/06/16	A17614	Water	73.90	0.00	73.90
0805277777	5/20	0805277777	2020/06/16	A20614	Water	71.14	0.00	71.14
1168989220	5/20	1168989220	2020/06/18	520614	Water	19.60	0.00	19.60
1615494012	5/20	1615494012	2020/06/16	526614	Water	28.26	0.00	28.26
4136416754	5/20	4136416754	2020/06/18	560614	Water	223.32	0.00	223.32

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
6687705505	5/20	6687705505	2020/06/16	850670	Water	28.26	0.00	28.26
7117939174	5/20	7117939174	2020/06/16	182614	Water	90.43	0.00	90.43
7507224979	5/20	7507224979	2020/06/16	A16614	Water	206.65	0.00	206.65
7513985258	5/20	7513985258	2020/06/16	530614	Water	1,075.41	0.00	1,075.41
7614897081	6/20	7614897081	2020/06/16	562614	Water	249.32	0.00	249.32
9434871749	5/20	9434871749	2020/06/16	A16614	Water	177.28	0.00	177.28
<b>Check Totals:</b>						<b>24,312.41</b>	<b>0.00</b>	<b>24,312.41</b>
<b>W 00023058</b>	06/19/20	MW 00527		<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
60320	60320	2020/06/17	001650	ROADWAY MATERIALS		504.00	0.00	504.00
<b>Check Totals:</b>						<b>504.00</b>	<b>0.00</b>	<b>504.00</b>
<b>W 00023059</b>	06/19/20	MW 03471		<b>CHICO ELECTRIC</b>				
1	1	2020/06/17	400000	ELECTRICAL SRV		11,920.00	0.00	11,920.00
<b>Check Totals:</b>						<b>11,920.00</b>	<b>0.00</b>	<b>11,920.00</b>
<b>W 00023060</b>	06/19/20	MW 00712		<b>CHICO ENTERPRISE RECORD</b>				
6475480	6475480	2020/06/18	856691	APRIL 20 LEGAL ADS		111.55	0.00	111.55
6477079	6477079	2020/06/18	400000	APRIL 20 DISPLAY ADS		257.50	0.00	257.50
6477079	6477079	2020/06/18	400000	APRIL 20 DISPLAY ADS		138.75	0.00	138.75
6478395	6478395	2020/06/18	001103	APRIL 20 DISPLAY ADS		340.00	0.00	340.00
6478395	6478395	2020/06/18	001103	APRIL 20 DISPLAY ADS		330.00	0.00	330.00
6478395	6478395	2020/06/18	001103	APRIL 20 DISPLAY ADS		481.00	0.00	481.00
6478864	6478864	2020/06/18	201000	APRIL 20 DISPLAY ADS		741.00	0.00	741.00
6478864	6478864	2020/06/18	201000	APRIL 20 DISPLAY ADS		309.28	0.00	309.28
6478996	6478996	2020/06/18	932000	APRIL 20 LEGAL ADS		136.74	0.00	136.74
6479689	6479689	2020/06/18	001150	APRIL 20 LEGAL ADS		208.71	0.00	208.71
6480101	6480101	2020/06/18	872510	APRIL 20 LEGAL ADS		277.77	0.00	277.77
6480813	6480813	2020/06/18	201000	APRIL 20 LEGAL ADS		540.45	0.00	540.45
<b>Check Totals:</b>						<b>3,872.75</b>	<b>0.00</b>	<b>3,872.75</b>
<b>W 00023061</b>	06/19/20	MW 13933		<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
2001012	2001012	2020/06/18	936000	C.P.O.A. Dues		4,930.00	0.00	4,930.00
<b>Check Totals:</b>						<b>4,930.00</b>	<b>0.00</b>	<b>4,930.00</b>
<b>W 00023062</b>	06/19/20	MW 03824		<b>CHICO POWER EQUIPMENT</b>				
278529	278529	2020/06/18	001650	WEED EATER PARTS		43.73	0.00	43.73
280980	280980	2020/06/17	930640	Landscape Maintenance		12.86	0.00	12.86
282870	282870	2020/06/18	850670	Stand By Fuels		50.80	0.00	50.80
<b>Check Totals:</b>						<b>107.39</b>	<b>0.00</b>	<b>107.39</b>
<b>W 00023063</b>	06/19/20	MW 40511		<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
2001012	2001012	2020/06/18	936000	C.P.S.A. Dues		986.00	0.00	986.00
<b>Check Totals:</b>						<b>986.00</b>	<b>0.00</b>	<b>986.00</b>
<b>W 00023064</b>	06/19/20	MW 01288		<b>CHICO SCRAP METAL</b>				
280	280	2020/06/17	001620	JUNE 2020		250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>W 00023065</b>	06/19/20	MW 01190		<b>CHICO SPRINKLER INC</b>				
102651	102651	2020/06/18	930640	LANDSCAPE		72.34	0.00	72.34
102671	102671	2020/06/18	930640	LANDSCAPE		263.80	0.00	263.80
<b>Check Totals:</b>						<b>336.14</b>	<b>0.00</b>	<b>336.14</b>
<b>W 00023066</b>	06/19/20	MW 00957		<b>CLEANRITE INC</b>				
SI72380C0843621SI72380C084		2020/06/18	900140	450 ORANGE BOARD UP		619.29	0.00	619.29
SI72691C0842991SI72691C084		2020/06/17	002682	CHAMBER CLEAN UP		836.14	0.00	836.14
<b>Check Totals:</b>						<b>1,455.43</b>	<b>0.00</b>	<b>1,455.43</b>
<b>W 00023067</b>	06/19/20	MW 59409		<b>CLIMATE AND ENERGY SOLUTIONS</b>				
CR23340 REFUNDCR23340		2020/06/17	920000	CR23340 REFUND		492.00	0.00	492.00
<b>Check Totals:</b>						<b>492.00</b>	<b>0.00</b>	<b>492.00</b>
<b>W 00023068</b>	06/19/20	MW 00620		<b>COLLIER HARDWARE</b>				
682348	682348	2020/06/17	930640	Materials and Supplies		15.89	0.00	15.89
682350	682350	2020/06/17	001650	CAUTION TAPE		19.28	0.00	19.28
682479	682479	2020/06/17	002682	1 MILE IRRIGATION		9.98	0.00	9.98
682541	682541	2020/06/17	002682	PAINT FOR GRAFFITI		31.57	0.00	31.57

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>76.72</b>	<b>0.00</b>	<b>76.72</b>
W <b>00023069</b>	06/19/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0775829 7/20	0775829 7/20		2020/06/17	935180	Communications	150.94	0.00	150.94
0976880 6/20	0976880 6/20		2020/06/17	001400	Communications	150.94	0.00	150.94
1376296 7/20	1376296 7/20		2020/06/17	001400	Communications	190.94	0.00	190.94
1481708 7/20	1481708 7/20		2020/06/18	001300	Communications	240.94	0.00	240.94
<b>Check Totals:</b>						<b>733.76</b>	<b>0.00</b>	<b>733.76</b>
W <b>00023070</b>	06/19/20	MW	17066	<b>COMPUTERS PLUS</b>				
157197	157197		2020/06/18	850670	Office Expense	40.74	0.00	40.74
<b>Check Totals:</b>						<b>40.74</b>	<b>0.00</b>	<b>40.74</b>
W <b>00023071</b>	06/19/20	MW	03058	<b>COOPERS LANDSCAPING</b>				
95654	95654		2020/06/17	853660	PARKING STRUCTURE	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W <b>00023072</b>	06/19/20	MW	60669	<b>DATA SPECIALTIES INC</b>				
12095	12095		2020/06/18	001180	CITY HALL	4,657.00	0.00	4,657.00
12096	12096		2020/06/18	001180	FIRE DEPT #3	3,065.00	0.00	3,065.00
<b>Check Totals:</b>						<b>7,722.00</b>	<b>0.00</b>	<b>7,722.00</b>
W <b>00023073</b>	06/19/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
20201	20201		2020/06/18	001620	LANDSCAPE MAINTENANCE	304.22	0.00	304.22
20201	20201		2020/06/18	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
20201	20201		2020/06/18	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
20201	20201		2020/06/18	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65
20201	20201		2020/06/18	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50
20201	20201		2020/06/18	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55
20201	20201		2020/06/18	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66
20201	20201		2020/06/18	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46
20201	20201		2020/06/18	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
20201	20201		2020/06/18	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
20201	20201		2020/06/18	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50
20201	20201		2020/06/18	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
20201	20201		2020/06/18	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02
20201	20201		2020/06/18	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77
20201	20201		2020/06/18	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
20201	20201		2020/06/18	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
20201	20201		2020/06/18	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
20201	20201		2020/06/18	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80
20201	20201		2020/06/18	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15
20201	20201		2020/06/18	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
20201	20201		2020/06/18	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67
20201	20201		2020/06/18	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45
20201	20201		2020/06/18	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46
20201	20201		2020/06/18	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32
20201	20201		2020/06/18	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35
20201	20201		2020/06/18	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75
20201	20201		2020/06/18	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
20201	20201		2020/06/18	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45
20201	20201		2020/06/18	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40
20201	20201		2020/06/18	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
20201	20201		2020/06/18	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16
20201	20201		2020/06/18	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
20201	20201		2020/06/18	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
20201	20201		2020/06/18	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67
20201	20201		2020/06/18	A08614	LANDSCAPE MAINTENANCE	57.81	0.00	57.81
20206	20206		2020/06/18	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
20206	20206		2020/06/18	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
20206	20206		2020/06/18	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
20206	20206		2020/06/18	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
20206	20206		2020/06/18	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
20206	20206		2020/06/18	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
20206	20206		2020/06/18	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
20206	20206		2020/06/18	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
20206	20206		2020/06/18	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
20206	20206		2020/06/18	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
20206	20206		2020/06/18	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
20206	20206		2020/06/18	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
20206	20206		2020/06/18	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
20206	20206		2020/06/18	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
20206	20206		2020/06/18	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85
20206	20206		2020/06/18	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79
20206	20206		2020/06/18	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
20206	20206		2020/06/18	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
20206	20206		2020/06/18	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
20206	20206		2020/06/18	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94
20206	20206		2020/06/18	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40
20206	20206		2020/06/18	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
20206	20206		2020/06/18	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15
20206	20206		2020/06/18	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55
20206	20206		2020/06/18	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65
20206	20206		2020/06/18	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00
20206	20206		2020/06/18	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80
20206	20206		2020/06/18	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
20206	20206		2020/06/18	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
<b>Check Totals:</b>						<b>54,403.76</b>	<b>0.00</b>	<b>54,403.76</b>
W 00023074	06/19/20	MW	55538	<b>DISCOUNT MAIL SERVICES INC</b>				
13209	13209		2020/06/18	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
W 00023075	06/19/20	MW	59347	<b>DOKKEN ENGINEERING</b>				
36911	36911		2020/06/18	300000	SR99 COR PH5 20TH ST	4,693.00	0.00	4,693.00
<b>Check Totals:</b>						<b>4,693.00</b>	<b>0.00</b>	<b>4,693.00</b>
W 00023076	06/19/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
342598	342598		2020/06/18	001300	Uniform Allow. Sworn	107.24	0.00	107.24
344100	344100		2020/06/18	001300	Uniform Allow. Sworn	65.40	0.00	65.40
344135	344135		2020/06/18	001300	Uniform Safety Equip	20.00	0.00	20.00
344274	344274		2020/06/18	001300	Uniform Safety Equip	17.15	0.00	17.15
344406	344406		2020/06/18	001300	Uniform Safety Equip	203.76	0.00	203.76
344990	344990		2020/06/18	001300	Uniform Allow. Sworn	18.23	0.00	18.23
345748	345748		2020/06/18	001400	MITCHELL WILDLAND	383.94	0.00	383.94
<b>Check Totals:</b>						<b>815.72</b>	<b>0.00</b>	<b>815.72</b>
W 00023077	06/19/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
802758	802758		2020/06/18	850670	Fire Alarm/Base	149.69	0.00	149.69
<b>Check Totals:</b>						<b>149.69</b>	<b>0.00</b>	<b>149.69</b>
W 00023078	06/19/20	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
200452	200452		2020/06/18	001650	Street Lighting Supplies	16.12	0.00	16.12
<b>Check Totals:</b>						<b>16.12</b>	<b>0.00</b>	<b>16.12</b>
W 00023079	06/19/20	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
853 APR 2020	853 APR 2020		2020/06/18	001300	Sexual Assault Exams	3,000.00	0.00	3,000.00
853 APR 2020	853 APR 2020		2020/06/18	001300	Medical Testing	768.00	0.00	768.00
853 FEB 2020	853 FEB 2020		2020/06/18	001300	Sexual Assault Exams	7,500.00	0.00	7,500.00
853 NOV 2019	853 NOV 2019		2020/06/18	001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
853 NOV 2019	853 NOV 2019		2020/06/18	001300	Medical Testing	256.00	0.00	256.00
<b>Check Totals:</b>						<b>20,524.00</b>	<b>0.00</b>	<b>20,524.00</b>
W 00023080	06/19/20	MW	01803	<b>ERIC LARSON</b>				
MAY 2020	MAY 2020		2020/06/18	929630	VEHICLE WASH /DETAIL	159.00	0.00	159.00
<b>Check Totals:</b>						<b>159.00</b>	<b>0.00</b>	<b>159.00</b>
W 00023081	06/19/20	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
46913	46913		2020/06/18	002682	Janitorial Services	110.69	0.00	110.69
46913	46913		2020/06/18	850670	Janitorial Services	10.94	0.00	10.94
46913	46913		2020/06/18	853660	Janitorial Services	13.30	0.00	13.30
46913	46913		2020/06/18	856691	Janitorial Services	24.90	0.00	24.90
46913	46913		2020/06/18	930640	Janitorial Services	233.56	0.00	233.56
46914	46914		2020/06/18	002682	Janitorial Services	566.45	0.00	566.45
46914	46914		2020/06/18	930640	Janitorial Services	1,195.11	0.00	1,195.11
46914	46914		2020/06/18	856691	Janitorial Services	127.42	0.00	127.42
46914	46914		2020/06/18	853660	Janitorial Services	68.04	0.00	68.04
46914	46914		2020/06/18	850670	Janitorial Services	55.96	0.00	55.96
<b>Check Totals:</b>						<b>2,406.37</b>	<b>0.00</b>	<b>2,406.37</b>
W 00023082	06/19/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
11724259	11724259		2020/06/18	002682	IRRIGATION 5 MILE	61.13	0.00	61.13

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>61.13</b>	<b>0.00</b>	<b>61.13</b>
W <b>00023083</b>	06/19/20	MW	34858	<b>KAIVAN FARAHMAND</b>				
APR 2020	APR 2020		2020/06/18	001101	TV PRODUCTION SERVICES	708.33	0.00	708.33
MAY 2020	MAY 2020		2020/06/18	001101	TV PRODUCTION SERVICES	1,012.92	0.00	1,012.92
<b>Check Totals:</b>						<b>1,721.25</b>	<b>0.00</b>	<b>1,721.25</b>
W <b>00023084</b>	06/19/20	MW	15299	<b>FGL ENVIRONMENTAL</b>				
73383A	73383A		2020/06/18	002682	Water Quality Testing	68.00	0.00	68.00
73571A	73571A		2020/06/18	002682	Water Quality Testing	68.00	0.00	68.00
<b>Check Totals:</b>						<b>136.00</b>	<b>0.00</b>	<b>136.00</b>
W <b>00023085</b>	06/19/20	MW	00354	<b>FIDELITY NATIONAL TITLE COMPANY</b>				
FSSE0101900037	FSSE0101900		2020/06/18	300000	PROP PURCH	105,695.00	0.00	105,695.00
<b>Check Totals:</b>						<b>105,695.00</b>	<b>0.00</b>	<b>105,695.00</b>
W <b>00023086</b>	06/19/20	MW	50499	<b>FIREFIIGHTERS RESEARCH &amp; EDUCATION</b>				
PER2021CITYOFCHICO	PER2021CITY		2020/06/18	001400	PER ANNUAL SUBSCRIP	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W <b>00023087</b>	06/19/20	MW	23850	<b>FRANK A OLSEN COMPANY</b>				
244931	244931		2020/06/18	850000	VALVE	4,757.05	0.00	4,757.05
<b>Check Totals:</b>						<b>4,757.05</b>	<b>0.00</b>	<b>4,757.05</b>
W <b>00023088</b>	06/19/20	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3472	3472		2020/06/16	300000	ATTACH #1	2,742.50	0.00	2,742.50
3477	3477		2020/06/18	300000	SPA ATTACH #5	630.00	0.00	630.00
3477	3477		2020/06/18	300000	SPA ATTACH #5	622.50	0.00	622.50
<b>Check Totals:</b>						<b>3,995.00</b>	<b>0.00</b>	<b>3,995.00</b>
W <b>00023089</b>	06/19/20	MW	59230	<b>GALLS LLC</b>				
15668331	15668331		2020/06/18	001300	Uniform Safety Equip	138.35	0.00	138.35
15709009	15709009		2020/06/18	001300	Uniform Safety Equip	260.47	0.00	260.47
15776023	15776023		2020/06/18	001300	Uniform Safety Equip	742.18	0.00	742.18
<b>Check Totals:</b>						<b>1,141.00</b>	<b>0.00</b>	<b>1,141.00</b>
W <b>00023090</b>	06/19/20	MW	60121	<b>GHD INC</b>				
143146	143146		2020/06/18	863615	PSA	1,800.00	0.00	1,800.00
143146	143146		2020/06/18	863615	PSA	1,800.00	0.00	1,800.00
143146	143146		2020/06/18	863615	PSA	1,800.00	0.00	1,800.00
<b>Check Totals:</b>						<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
W <b>00023091</b>	06/19/20	MW	T4267	<b>GOD SQUAD AA</b>				
CR20463	CR20463		2020/06/16	002000	CANCELLATION REFUND	66.00	0.00	66.00
<b>Check Totals:</b>						<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W <b>00023092</b>	06/19/20	MW	15920	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b>				
82534	82534		2020/06/18	929630	ADAPTERS	79.15	0.00	79.15
<b>Check Totals:</b>						<b>79.15</b>	<b>0.00</b>	<b>79.15</b>
W <b>00023093</b>	06/19/20	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
CI023019	CI023019		2020/06/18	929630	VENT	111.70	0.00	111.70
<b>Check Totals:</b>						<b>111.70</b>	<b>0.00</b>	<b>111.70</b>
W <b>00023094</b>	06/19/20	MW	10701	<b>GRAINGER INC</b>				
9041969701	9041969701		2020/06/18	850670	Equipment Maintenance/Repair	299.33	0.00	299.33
9532559516	9532559516		2020/06/18	850670	Equipment Maintenance/Repair	1,237.07	0.00	1,237.07
9533818200	9533818200		2020/06/18	850670	Building/Grounds Materials	26.29	0.00	26.29
9535812847	9535812847		2020/06/18	850670	Equipment Maintenance/Repair	3.64	0.00	3.64
9538163990	9538163990		2020/06/18	850670	Equipment Maintenance/Repair	188.93	0.00	188.93
9538822959	9538822959		2020/06/18	850670	Equipment Maintenance/Repair	11.60	0.00	11.60
9547595166	9547595166		2020/06/18	850670	Equipment Maintenance/Repair	659.06	0.00	659.06
9548572982	9548572982		2020/06/18	850670	Equipment Maintenance/Repair	876.82	0.00	876.82
9550381710	9550381710		2020/06/18	850670	Equipment Maintenance/Repair	526.60	0.00	526.60
<b>Check Totals:</b>						<b>3,829.34</b>	<b>0.00</b>	<b>3,829.34</b>
W <b>00023095</b>	06/19/20	MW	47091	<b>GRAY ROCK TRUCKING</b>				
46567	46567		2020/06/18	850000	Major Cap Proj-Non Capitalize	392.19	0.00	392.19

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
46568	46568		2020/06/18	001650	ROADWAY MATERIALS	1,159.91	0.00	1,159.91
					<b>Check Totals:</b>	<b>1,552.10</b>	<b>0.00</b>	<b>1,552.10</b>
W 00023096	06/19/20	MW	17718	<b>HEWLETT PACKARD COMPANY</b>				
9010351881	9010351881		2020/06/16	400000	Major Cap Projects-Capitalize	2,408.30	0.00	2,408.30
					<b>Check Totals:</b>	<b>2,408.30</b>	<b>0.00</b>	<b>2,408.30</b>
W 00023097	06/19/20	MW	13539	<b>HINDERLITER deLLAMAS AND ASSOCIATES</b>				
SIN001347	SIN001347		2020/06/16	001000	SALES TAX 2ND QTR	2,613.91	0.00	2,613.91
SIN001347	SIN001347		2020/06/16	001150	SALES TAX 2ND QTR	1,200.00	0.00	1,200.00
					<b>Check Totals:</b>	<b>3,813.91</b>	<b>0.00</b>	<b>3,813.91</b>
W 00023098	06/19/20	MW	17476	<b>HODGES NURSERY</b>				
6323C	6323C		2020/06/18	050000	TREE SUPPLY	1,748.38	0.00	1,748.38
					<b>Check Totals:</b>	<b>1,748.38</b>	<b>0.00</b>	<b>1,748.38</b>
W 00023099	06/19/20	MW	40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
166178	166178		2020/06/16	400000	PSA	2,141.50	0.00	2,141.50
					<b>Check Totals:</b>	<b>2,141.50</b>	<b>0.00</b>	<b>2,141.50</b>
W 00023100	06/19/20	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
200204	200204		2020/06/18	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006108	2006108		2020/06/18	930640	Outside Repairs/Services Other	95.00	0.00	95.00
					<b>Check Totals:</b>	<b>440.00</b>	<b>0.00</b>	<b>440.00</b>
W 00023101	06/19/20	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
140190 PMT 10	140190 PMT		2020/06/18	201000	TBRA-HACB 19-20	1,125.00	0.00	1,125.00
140190 PMT 10	140190 PMT		2020/06/18	206000	TBRA-HACB 19-20	9,164.45	0.00	9,164.45
					<b>Check Totals:</b>	<b>10,289.45</b>	<b>0.00</b>	<b>10,289.45</b>
W 00023102	06/19/20	MW	01828	<b>HUNT AND SONS INC</b>				
537853	537853		2020/06/18	929630	UNLEADED FUEL	17,334.39	0.00	17,334.39
					<b>Check Totals:</b>	<b>17,334.39</b>	<b>0.00</b>	<b>17,334.39</b>
W 00023103	06/19/20	MW	60334	<b>ICF JONES AND STOKES INC</b>				
147365	147365		2020/06/16	300000	ATTACH #2	3,879.06	0.00	3,879.06
147383	147383		2020/06/18	400000	SPA ATTACH #3	21,753.94	0.00	21,753.94
147555	147555		2020/06/18	400000	SPA ATTACH #4	12,257.71	0.00	12,257.71
					<b>Check Totals:</b>	<b>37,890.71</b>	<b>0.00</b>	<b>37,890.71</b>
W 00023104	06/19/20	MW	58820	<b>IPS GROUP INC</b>				
51047	51047		2020/06/16	853660	SMARTMETER MAINT	2,667.80	0.00	2,667.80
					<b>Check Totals:</b>	<b>2,667.80</b>	<b>0.00</b>	<b>2,667.80</b>
W 00023105	06/19/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
57784	57784		2020/06/18	001601	PORTABLE TOILET RENTAL	936.50	0.00	936.50
57785	57785		2020/06/18	001601	PORTABLE TOILET RENTAL	866.50	0.00	866.50
57787	57787		2020/06/18	001601	PORTABLE TOILET RENTAL	993.00	0.00	993.00
57788	57788		2020/06/18	001601	PORTABLE TOILET RENTAL	1,408.00	0.00	1,408.00
					<b>Check Totals:</b>	<b>4,204.00</b>	<b>0.00</b>	<b>4,204.00</b>
W 00023106	06/19/20	MW	43986	<b>KHAVARIAN ENTERPRISES INC</b>				
746066IN	746066IN		2020/06/18	400000	Major Cap Projects-Capitalize	1,595.00	0.00	1,595.00
					<b>Check Totals:</b>	<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>
W 00023107	06/19/20	MW	28831	<b>KIMBALL MIDWEST</b>				
7994232	7994232		2020/06/16	929630	SHOP FASTENERS	462.85	0.00	462.85
8002452	8002452		2020/06/18	929630	SHOP FASTENERS	53.20	0.00	53.20
					<b>Check Totals:</b>	<b>516.05</b>	<b>0.00</b>	<b>516.05</b>
W 00023108	06/19/20	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
231460	231460		2020/06/16	001650	ROADWAY MATERIALS	804.33	0.00	804.33
231461	231461		2020/06/16	001650	ROADWAY MATERIALS	564.98	0.00	564.98
231828	231828		2020/06/18	001650	ROADWAY MATERIALS	668.00	0.00	668.00
231868	231868		2020/06/18	001650	ROADWAY MATERIALS	651.25	0.00	651.25
231869	231869		2020/06/18	001650	ROADWAY MATERIALS	672.60	0.00	672.60
					<b>Check Totals:</b>	<b>3,361.16</b>	<b>0.00</b>	<b>3,361.16</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00023109</b>	06/19/20	MW	60681	<b>KOA HILLS CONSULTING LLC</b>				
6980	6980		2020/06/16	001150	Professional Services	1,156.25	0.00	1,156.25
6981	6981		2020/06/16	001150	Professional Services	370.00	0.00	370.00
<b>Check Totals:</b>						<b>1,526.25</b>	<b>0.00</b>	<b>1,526.25</b>
W <b>00023110</b>	06/19/20	MW	34934	<b>LEXIS NEXIS</b>				
14799452020053114799452020			2020/06/18	001300	MAY 2020	326.16	0.00	326.16
<b>Check Totals:</b>						<b>326.16</b>	<b>0.00</b>	<b>326.16</b>
W <b>00023111</b>	06/19/20	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
JUN 2020 LIFE	JUN 2020		2020/06/18	001150	Employee Benefits Other	-0.05	0.00	-0.05
JUN 2020 LIFE	JUN 2020		2020/06/18	936000	Life Insurance	3,354.53	0.00	3,354.53
JUN 2020	JUN 2020		2020/06/18	001150	Employee Benefits Other	-0.16	0.00	-0.16
JUN 2020	JUN 2020		2020/06/18	936000	Long-Term Disability Insurance	8,919.64	0.00	8,919.64
<b>Check Totals:</b>						<b>12,273.96</b>	<b>0.00</b>	<b>12,273.96</b>
W <b>00023112</b>	06/19/20	MW	10038	<b>LN CURTIS AND SONS</b>				
INV393093	INV393093		2020/06/16	001400	STREAMLIGHT ITEMS	436.51	0.00	436.51
<b>Check Totals:</b>						<b>436.51</b>	<b>0.00</b>	<b>436.51</b>
W <b>00023113</b>	06/19/20	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78035	78035		2020/06/18	930640	Outside Repairs/Services Other	85.00	0.00	85.00
78036	78036		2020/06/18	930640	Outside Repairs/Services Other	75.00	0.00	75.00
78039	78039		2020/06/18	930640	Outside Repairs/Services Other	380.53	0.00	380.53
78040	78040		2020/06/18	002682	CEDAR GROVE STORE	208.60	0.00	208.60
78067	78067		2020/06/16	930640	LOCKS & KEYS	82.55	0.00	82.55
<b>Check Totals:</b>						<b>831.68</b>	<b>0.00</b>	<b>831.68</b>
W <b>00023114</b>	06/19/20	MW	40024	<b>MARK THOMAS AND CO INC</b>				
36748R	36748R		2020/06/18	300000	PSA	10,686.11	0.00	10,686.11
<b>Check Totals:</b>						<b>10,686.11</b>	<b>0.00</b>	<b>10,686.11</b>
W <b>00023115</b>	06/19/20	MW	P03297	<b>DAVID MARTIN</b>				
MARTIN 03/02-06	MARTIN		2020/06/16	050300	EXPENSE REIMBURSEMENT	19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W <b>00023116</b>	06/19/20	MW	P02757	<b>JAMIE MCELHINNEY</b>				
MCELHI 06/08/20	MCELHI		2020/06/18	001300	EXPENSE REIMBURSEMENT	95.00	0.00	95.00
<b>Check Totals:</b>						<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
W <b>00023117</b>	06/19/20	MW	60783	<b>MILLENNIUM AEROSPACE &amp; DEFENSE</b>				
C1001	C1001		2020/06/18	001650	SHOP SIGN TOOL	998.50	0.00	998.50
<b>Check Totals:</b>						<b>998.50</b>	<b>0.00</b>	<b>998.50</b>
W <b>00023118</b>	06/19/20	MW	00781	<b>MILLER GLASS INC</b>				
1328036	1328036		2020/06/16	930640	TRAIN DEPOT VANDALISM	126.31	0.00	126.31
<b>Check Totals:</b>						<b>126.31</b>	<b>0.00</b>	<b>126.31</b>
W <b>00023119</b>	06/19/20	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1297586	1297586		2020/06/16	929630	TANK RENTAL	19.00	0.00	19.00
1298112	1298112		2020/06/16	001300	PD STEEL WORK	247.25	0.00	247.25
<b>Check Totals:</b>						<b>266.25</b>	<b>0.00</b>	<b>266.25</b>
W <b>00023120</b>	06/19/20	MW	48824	<b>LISE NICKEL</b>				
P01835 06/12/20	P01835		2020/06/18	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00023121</b>	06/19/20	MW	47553	<b>NORCAL KENWORTH</b>				
Z252331	Z252331		2020/06/16	929630	SWITCH	96.00	0.00	96.00
<b>Check Totals:</b>						<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
W <b>00023122</b>	06/19/20	MW	13485	<b>NORMAC INC</b>				
3464670001	3464670001		2020/06/18	002682	IRRIGATION REPAIR N 1 MILE	373.74	0.00	373.74
3476952001	3476952001		2020/06/16	930640	Landscape Maintenance	23.07	0.00	23.07
3478387001	3478387001		2020/06/16	930640	Landscape Maintenance	46.14	0.00	46.14
<b>Check Totals:</b>						<b>442.95</b>	<b>0.00</b>	<b>442.95</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00023123</b>	06/19/20	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C25037	C25037		2020/06/16	929630	TIRE	312.14	0.00	312.14
C25048	C25048		2020/06/16	929630	TIRES	178.10	0.00	178.10
C25060	C25060		2020/06/16	929630	TIRES	244.73	0.00	244.73
C25100	C25100		2020/06/16	929630	Tires	245.18	0.00	245.18
<b>Check Totals:</b>						<b>980.15</b>	<b>0.00</b>	<b>980.15</b>
W <b>00023124</b>	06/19/20	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
330800005382	33080000538		2020/06/18	930640	DEPOT	208.76	0.00	208.76
331443205389	33144320538		2020/06/18	930640	DEPOT	208.76	0.00	208.76
333549905383	33354990538		2020/06/18	930640	DEPOT	213.98	0.00	213.98
<b>Check Totals:</b>						<b>631.50</b>	<b>0.00</b>	<b>631.50</b>
W <b>00023125</b>	06/19/20	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
277925	277925		2020/06/18	002686	Fuel	33.08	0.00	33.08
278137	278137		2020/06/16	929630	OIL	654.55	0.00	654.55
<b>Check Totals:</b>						<b>687.63</b>	<b>0.00</b>	<b>687.63</b>
W <b>00023126</b>	06/19/20	MW	06029	<b>NORTHSTAR ENGINEERING</b>				
75916	75916		2020/06/18	308000	Major Cap Projects-Capitalize	8,232.50	0.00	8,232.50
<b>Check Totals:</b>						<b>8,232.50</b>	<b>0.00</b>	<b>8,232.50</b>
W <b>00023127</b>	06/19/20	MW	17674	<b>OFFICE DEPOT 00917</b>				
465608476001	46560847600		2020/06/18	850670	Office Expense	234.97	0.00	234.97
472845084001	47284508400		2020/06/18	001510	SUPPLIES	38.16	0.00	38.16
472847399001	47284739900		2020/06/18	001510	SUPPLIES	32.16	0.00	32.16
488014050001	48801405000		2020/06/18	001300	Office Expense	215.21	0.00	215.21
488709617001	48870961700		2020/06/18	400610	OFFICE SUPPLIES	201.64	0.00	201.64
494542646001	49454264600		2020/06/18	001150	Office Expense	89.69	0.00	89.69
497551380001	49755138000		2020/06/18	001601	Office Expense	212.12	0.00	212.12
501293441001	50129344100		2020/06/18	001300	Office Expense	59.92	0.00	59.92
501794175001	50179417500		2020/06/18	001150	Office Expense	64.18	0.00	64.18
501911015001	50191101500		2020/06/18	392540	OFFICE SUPPLIES	219.72	0.00	219.72
501911015001	50191101500		2020/06/18	871520	OFFICE SUPPLIES	35.05	0.00	35.05
<b>Check Totals:</b>						<b>1,402.82</b>	<b>0.00</b>	<b>1,402.82</b>
W <b>00023128</b>	06/19/20	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2835498	2835498		2020/06/18	850670	CHEMICALS	3,718.25	0.00	3,718.25
2836656	2836656		2020/06/18	850670	CHEMICALS	3,932.34	0.00	3,932.34
2839692	2839692		2020/06/18	850670	CHEMICALS	3,964.53	0.00	3,964.53
<b>Check Totals:</b>						<b>11,615.12</b>	<b>0.00</b>	<b>11,615.12</b>
W <b>00023129</b>	06/19/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01579675693	5/2001579675693		2020/06/18	850670	Electric	37.60	0.00	37.60
01671399127	5/2001671399127		2020/06/16	A05614	Electric	9.89	0.00	9.89
13319444223	5/2013319444223		2020/06/16	545614	Electric	4.70	0.00	4.70
13319444223	5/2013319444223		2020/06/16	528614	Electric	4.70	0.00	4.70
13319444223	5/2013319444223		2020/06/16	535614	Electric	4.70	0.00	4.70
16696482542	5/2016696482542		2020/06/18	001650	Electric	57.94	0.00	57.94
17716293869	5/2017716293869		2020/06/18	002682	Electric	37.92	0.00	37.92
27089096617	5/2027089096617		2020/06/18	586614	Electric	43.51	0.00	43.51
29375706057	5/2029375706057		2020/06/18	001650	Electric	87.72	0.00	87.72
30974488220	6/2030974488220		2020/06/16	850670	Electric	23.95	0.00	23.95
31755708711	5/2031755708711		2020/06/16	118614	Electric	33.42	0.00	33.42
32056251054	5/2032056251054		2020/06/18	A03614	Electric	9.99	0.00	9.99
37835084304	5/2037835084304		2020/06/16	185614	Electric	10.75	0.00	10.75
37835084304	5/2037835084304		2020/06/16	544614	Electric	10.03	0.00	10.03
47250825016	5/2047250825016		2020/06/16	A20614	Electric	9.96	0.00	9.96
50033141479	5/2050033141479		2020/06/18	169614	Electric	9.86	0.00	9.86
51598733411	5/2051598733411		2020/06/18	195614	Electric	20.68	0.00	20.68
55394242949	6/2055394242949		2020/06/18	850670	Electric	7.44	0.00	7.44
55394242949	6/2055394242949		2020/06/18	A14614	Electric	36.01	0.00	36.01
56645075864	5/2056645075864		2020/06/16	A16614	Electric	14.35	0.00	14.35
58511472316	6/2058511472316		2020/06/16	001348	Electric	1,752.04	0.00	1,752.04
58511472316	6/2058511472316		2020/06/16	001348	Natural Gas	113.44	0.00	113.44
62656535093	6/2062656535093		2020/06/16	001300	Electric	1,627.60	0.00	1,627.60
62656535093	6/2062656535093		2020/06/16	001300	Natural Gas	54.88	0.00	54.88
63990433938	5/2063990433938		2020/06/18	002682	Electric	88.64	0.00	88.64
66685903073	5/2066685903073		2020/06/16	001650	Electric	128.90	0.00	128.90
71501563663	5/2071501563663		2020/06/18	531614	Electric	10.89	0.00	10.89
71879420298	5/2071879420298		2020/06/18	001650	Electric	12.76	0.00	12.76

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
80796802769	6/20	80796802769	2020/06/18	001650	Electric	52.00	0.00	52.00
81547982421	5/20	81547982421	2020/06/18	850670	Electric	11.35	0.00	11.35
81579914417B5/2081579914417			2020/06/16	001300	Electric	5,962.12	0.00	5,962.12
81579914417B5/2081579914417			2020/06/16	001300	Natural Gas	66.55	0.00	66.55
81579914417B5/2081579914417			2020/06/16	001400	Electric	4,971.92	0.00	4,971.92
81579914417B5/2081579914417			2020/06/16	001400	Natural Gas	733.86	0.00	733.86
81579914417B5/2081579914417			2020/06/16	001601	Electric	827.04	0.00	827.04
81579914417B5/2081579914417			2020/06/16	001601	Natural Gas	84.26	0.00	84.26
81579914417B5/2081579914417			2020/06/16	001650	Electric	42,877.10	0.00	42,877.10
81579914417B5/2081579914417			2020/06/16	002682	Electric	2,385.26	0.00	2,385.26
81579914417B5/2081579914417			2020/06/16	002686	Electric	109.75	0.00	109.75
81579914417B5/2081579914417			2020/06/16	101614	Electric	37.04	0.00	37.04
81579914417B5/2081579914417			2020/06/16	102614	Electric	9.76	0.00	9.76
81579914417B5/2081579914417			2020/06/16	104614	Electric	12.51	0.00	12.51
81579914417B5/2081579914417			2020/06/16	105614	Electric	29.92	0.00	29.92
81579914417B5/2081579914417			2020/06/16	106614	Electric	7.01	0.00	7.01
81579914417B5/2081579914417			2020/06/16	111614	Electric	9.78	0.00	9.78
81579914417B5/2081579914417			2020/06/16	113614	Electric	19.56	0.00	19.56
81579914417B5/2081579914417			2020/06/16	114614	Electric	1.08	0.00	1.08
81579914417B5/2081579914417			2020/06/16	118614	Electric	18.78	0.00	18.78
81579914417B5/2081579914417			2020/06/16	121614	Electric	23.82	0.00	23.82
81579914417B5/2081579914417			2020/06/16	123614	Electric	13.74	0.00	13.74
81579914417B5/2081579914417			2020/06/16	127614	Electric	9.78	0.00	9.78
81579914417B5/2081579914417			2020/06/16	129614	Electric	1.95	0.00	1.95
81579914417B5/2081579914417			2020/06/16	132614	Electric	3.13	0.00	3.13
81579914417B5/2081579914417			2020/06/16	133614	Electric	12.51	0.00	12.51
81579914417B5/2081579914417			2020/06/16	136614	Electric	3.19	0.00	3.19
81579914417B5/2081579914417			2020/06/16	137614	Electric	19.89	0.00	19.89
81579914417B5/2081579914417			2020/06/16	161614	Electric	1.35	0.00	1.35
81579914417B5/2081579914417			2020/06/16	165614	Electric	5.61	0.00	5.61
81579914417B5/2081579914417			2020/06/16	166614	Electric	26.53	0.00	26.53
81579914417B5/2081579914417			2020/06/16	169614	Electric	9.01	0.00	9.01
81579914417B5/2081579914417			2020/06/16	175614	Electric	13.51	0.00	13.51
81579914417B5/2081579914417			2020/06/16	177614	Electric	6.50	0.00	6.50
81579914417B5/2081579914417			2020/06/16	179614	Electric	23.47	0.00	23.47
81579914417B5/2081579914417			2020/06/16	185614	Electric	1.51	0.00	1.51
81579914417B5/2081579914417			2020/06/16	189614	Electric	17.00	0.00	17.00
81579914417B5/2081579914417			2020/06/16	193614	Electric	3.32	0.00	3.32
81579914417B5/2081579914417			2020/06/16	195614	Electric	6.00	0.00	6.00
81579914417B5/2081579914417			2020/06/16	199614	Electric	10.71	0.00	10.71
81579914417B5/2081579914417			2020/06/16	212653	Electric	9.78	0.00	9.78
81579914417B5/2081579914417			2020/06/16	212659	Electric	153.15	0.00	153.15
81579914417B5/2081579914417			2020/06/16	500614	Electric	20.31	0.00	20.31
81579914417B5/2081579914417			2020/06/16	502614	Electric	9.53	0.00	9.53
81579914417B5/2081579914417			2020/06/16	503614	Electric	58.54	0.00	58.54
81579914417B5/2081579914417			2020/06/16	508614	Electric	9.93	0.00	9.93
81579914417B5/2081579914417			2020/06/16	511614	Electric	4.52	0.00	4.52
81579914417B5/2081579914417			2020/06/16	512614	Electric	10.17	0.00	10.17
81579914417B5/2081579914417			2020/06/16	514614	Electric	6.51	0.00	6.51
81579914417B5/2081579914417			2020/06/16	522614	Electric	9.62	0.00	9.62
81579914417B5/2081579914417			2020/06/16	524614	Electric	28.74	0.00	28.74
81579914417B5/2081579914417			2020/06/16	529614	Electric	40.85	0.00	40.85
81579914417B5/2081579914417			2020/06/16	530614	Electric	9.86	0.00	9.86
81579914417B5/2081579914417			2020/06/16	533614	Electric	9.70	0.00	9.70
81579914417B5/2081579914417			2020/06/16	536614	Electric	9.63	0.00	9.63
81579914417B5/2081579914417			2020/06/16	558614	Electric	9.54	0.00	9.54
81579914417B5/2081579914417			2020/06/16	560614	Electric	11.53	0.00	11.53
81579914417B5/2081579914417			2020/06/16	570614	Electric	76.30	0.00	76.30
81579914417B5/2081579914417			2020/06/16	572614	Electric	9.84	0.00	9.84
81579914417B5/2081579914417			2020/06/16	580614	Electric	10.06	0.00	10.06
81579914417B5/2081579914417			2020/06/16	850670	Electric	68.17	0.00	68.17
81579914417B5/2081579914417			2020/06/16	850670	Electric	41.31	0.00	41.31
81579914417B5/2081579914417			2020/06/16	850670	Electric	54.08	0.00	54.08
81579914417B5/2081579914417			2020/06/16	850670	Electric	276.31	0.00	276.31
81579914417B5/2081579914417			2020/06/16	850670	Electric	78.88	0.00	78.88
81579914417B5/2081579914417			2020/06/16	850670	Electric	326.63	0.00	326.63
81579914417B5/2081579914417			2020/06/16	850670	Electric	166.62	0.00	166.62
81579914417B5/2081579914417			2020/06/16	850670	Electric	45.96	0.00	45.96
81579914417B5/2081579914417			2020/06/16	853660	Electric	298.68	0.00	298.68
81579914417B5/2081579914417			2020/06/16	856691	Electric	2,743.32	0.00	2,743.32
81579914417B5/2081579914417			2020/06/16	856691	Natural Gas	58.98	0.00	58.98
81579914417B5/2081579914417			2020/06/16	929630	Electric	4,931.37	0.00	4,931.37
81579914417B5/2081579914417			2020/06/16	929630	Natural Gas	1,040.33	0.00	1,040.33
81579914417B5/2081579914417			2020/06/16	930640	Electric	3,263.52	0.00	3,263.52

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417B5/201579914417	2020/06/16		2020/06/16	930640	Natural Gas	1,678.70	0.00	1,678.70
81579914417B5/201579914417	2020/06/16		2020/06/16	A04614	Electric	12.85	0.00	12.85
81579914417B5/201579914417	2020/06/16		2020/06/16	A12614	Electric	33.64	0.00	33.64
81579914417B5/201579914417	2020/06/16		2020/06/16	A16614	Electric	24.22	0.00	24.22
82102129168 5/2082102129168	2020/06/16		2020/06/16	189614	Electric	12.91	0.00	12.91
92626356445 5/2092626356445	2020/06/18		2020/06/18	001650	Electric	95.40	0.00	95.40
99257359481 5/2099257359481	2020/06/18		2020/06/18	A05614	Electric	9.87	0.00	9.87
99257359481 5/2099257359481	2020/06/18		2020/06/18	A01614	Electric	10.14	0.00	10.14
<b>Check Totals:</b>						<b>78,483.45</b>	<b>0.00</b>	<b>78,483.45</b>
W 00023130	06/19/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
79247128	79247128		2020/06/16	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00023131	06/19/20	MW	P04107	<b>KEITH PARSONS</b>				
PARSON 03/02-	PARSON		2020/06/18	050300	EXPENSE REIMBURSEMENT	19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W 00023132	06/19/20	MW	60390	<b>PARTEK SOLUTIONS INC</b>				
24457	24457		2020/06/18	001000	A/P - Sales Tax Payable	-143.19	0.00	-143.19
24457	24457		2020/06/18	001300	Outside Printing Expense	2,221.54	0.00	2,221.54
<b>Check Totals:</b>						<b>2,078.35</b>	<b>0.00</b>	<b>2,078.35</b>
W 00023133	06/19/20	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
858319	858319		2020/06/18	850670	Lift Station Expenses	30.42	0.00	30.42
858437	858437		2020/06/18	850670	Lift Station Expenses	315.01	0.00	315.01
858438	858438		2020/06/18	850670	Lift Station Expenses	259.39	0.00	259.39
859476	859476		2020/06/18	850670	Collection System Materials	1,202.10	0.00	1,202.10
<b>Check Totals:</b>						<b>1,806.92</b>	<b>0.00</b>	<b>1,806.92</b>
W 00023134	06/19/20	MW	46478	<b>PCI PRODUCTS COMPANY</b>				
40725939	40725939		2020/06/18	300000	BOOMS	2,455.90	0.00	2,455.90
<b>Check Totals:</b>						<b>2,455.90</b>	<b>0.00</b>	<b>2,455.90</b>
W 00023135	06/19/20	MW	51632	<b>PENN VALLEY PUMP CO INC</b>				
15052	15052		2020/06/18	850670	Equipment Maintenance/Repair	2,436.30	0.00	2,436.30
<b>Check Totals:</b>						<b>2,436.30</b>	<b>0.00</b>	<b>2,436.30</b>
W 00023136	06/19/20	MW	27087	<b>PERFORMANCE SPECIALTY</b>				
5621	5621		2020/06/18	050348	TRAILER FOR ANIMAL SVS	8,601.45	0.00	8,601.45
<b>Check Totals:</b>						<b>8,601.45</b>	<b>0.00</b>	<b>8,601.45</b>
W 00023137	06/19/20	MW	02370	<b>PETERSON CAT</b>				
SW010053034	SW010053034		2020/06/18	929630	OUTSIDE REP	89.00	0.00	89.00
<b>Check Totals:</b>						<b>89.00</b>	<b>0.00</b>	<b>89.00</b>
W 00023138	06/19/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
OJ24525	OJ24525		2020/06/18	931000	Major Cap Proj-Non Capitalize	19.92	0.00	19.92
OJ44166	OJ44166		2020/06/18	931000	Major Cap Proj-Non Capitalize	688.89	0.00	688.89
OJ52342	OJ52342		2020/06/18	931000	Major Cap Proj-Non Capitalize	354.88	0.00	354.88
OJ94359	OJ94359		2020/06/18	400000	Major Cap Projects-Capitalize	28.69	0.00	28.69
OK27127	OK27127		2020/06/18	850670	Equipment Maintenance/Repair	109.72	0.00	109.72
<b>Check Totals:</b>						<b>1,202.10</b>	<b>0.00</b>	<b>1,202.10</b>
W 00023139	06/19/20	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
29807642	29807642		2020/06/18	001180	CITYWIDE PHONE UPGRADE	309.00	0.00	309.00
<b>Check Totals:</b>						<b>309.00</b>	<b>0.00</b>	<b>309.00</b>
W 00023140	06/19/20	MW	02111	<b>PSOMAS</b>				
162811	162811		2020/06/18	300000	SPA ATTACH #1	11,121.10	0.00	11,121.10
162812	162812		2020/06/18	300000	SPA ATTACH #2	15,858.00	0.00	15,858.00
162813	162813		2020/06/18	400000	SPA ATTACH #3	2,169.59	0.00	2,169.59
<b>Check Totals:</b>						<b>29,148.69</b>	<b>0.00</b>	<b>29,148.69</b>
W 00023141	06/19/20	MW	02220	<b>RAY MORGAN COMPANY</b>				
2975432	2975432		2020/06/18	935180	COPIER LEASE	6,250.24	0.00	6,250.24
<b>Check Totals:</b>						<b>6,250.24</b>	<b>0.00</b>	<b>6,250.24</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023142	06/19/20	MW	60725	<b>RCI GENERAL ENGINEERING INC.</b>				
141059 PMT 1	141059 PMT 1		2020/06/18	300000 PW CONTRACT		42,312.00	0.00	42,312.00
141059 PMT 1	141059 PMT 1		2020/06/18	300000 PW CONTRACT		-2,115.60	0.00	-2,115.60
				<b>Check Totals:</b>		<b>40,196.40</b>	<b>0.00</b>	<b>40,196.40</b>
W 00023143	06/19/20	MW	57738	<b>RECOGNITION PRODUCTS</b>				
7352	7352		2020/06/18	001300 Special Department Expenses		19.31	0.00	19.31
				<b>Check Totals:</b>		<b>19.31</b>	<b>0.00</b>	<b>19.31</b>
W 00023144	06/19/20	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
179988	179988		2020/06/18	002682 ENCAMPMENT		1,911.28	0.00	1,911.28
				<b>Check Totals:</b>		<b>1,911.28</b>	<b>0.00</b>	<b>1,911.28</b>
W 00023145	06/19/20	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
37390762	37390762		2020/06/18	002682 1 MILES TRASH		71.56	0.00	71.56
				<b>Check Totals:</b>		<b>71.56</b>	<b>0.00</b>	<b>71.56</b>
W 00023146	06/19/20	MW	P03390	<b>WAYNE ROCKWELL</b>				
ROCKWE	ROCKWE		2020/06/18	001300 EXPENSE REIMBURSEMENT		790.39	0.00	790.39
				<b>Check Totals:</b>		<b>790.39</b>	<b>0.00</b>	<b>790.39</b>
W 00023147	06/19/20	MW	41744	<b>RON TURLEY ASSOCIATES INC</b>				
58686	58686		2020/06/18	935180 Maint Agreements Other		7,040.00	0.00	7,040.00
				<b>Check Totals:</b>		<b>7,040.00</b>	<b>0.00</b>	<b>7,040.00</b>
W 00023148	06/19/20	MW	49487	<b>SAFARILAND LLC</b>				
I20058215	I20058215		2020/06/18	001300 Crisis Response Unit		1,825.00	0.00	1,825.00
				<b>Check Totals:</b>		<b>1,825.00</b>	<b>0.00</b>	<b>1,825.00</b>
W 00023149	06/19/20	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
128385	128385		2020/06/18	930640 FIRE 2		45.84	0.00	45.84
129868	129868		2020/06/18	929630 FIRE EXT		85.49	0.00	85.49
				<b>Check Totals:</b>		<b>131.33</b>	<b>0.00</b>	<b>131.33</b>
W 00023150	06/19/20	MW	60613	<b>NICHOLAS SALERNO III</b>				
61020	61020		2020/06/18	930640 PAINT STANSBURY RAILING		1,387.00	0.00	1,387.00
				<b>Check Totals:</b>		<b>1,387.00</b>	<b>0.00</b>	<b>1,387.00</b>
W 00023151	06/19/20	MW	37186	<b>THE SHERWIN WILLIAMS CO 1511</b>				
31753	31753		2020/06/18	930640 PAINT FOR C DUFFEY		27.81	0.00	27.81
				<b>Check Totals:</b>		<b>27.81</b>	<b>0.00</b>	<b>27.81</b>
W 00023152	06/19/20	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
23230D	23230D		2020/06/18	001650 PAINT		79.28	0.00	79.28
52247	52247		2020/06/18	001650 PAINT		229.88	0.00	229.88
81311	81311		2020/06/18	001650 PAINT		317.12	0.00	317.12
				<b>Check Totals:</b>		<b>626.28</b>	<b>0.00</b>	<b>626.28</b>
W 00023153	06/19/20	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2001012	06/2020 2001012		2020/06/18	936000 IAFF Retiree Health Trust		2,700.00	0.00	2,700.00
				<b>Check Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00023154	06/19/20	MW	T5007	<b>MARK STEELE</b>				
CR23389 REFUND	CR23389		2020/06/18	920000 CC REFUND		99.00	0.00	99.00
CR23390 REFUND	CR23390		2020/06/18	920000 CC REFUND		99.00	0.00	99.00
				<b>Check Totals:</b>		<b>198.00</b>	<b>0.00</b>	<b>198.00</b>
W 00023155	06/19/20	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
182830	182830		2020/06/18	400000 PSA		920.00	0.00	920.00
				<b>Check Totals:</b>		<b>920.00</b>	<b>0.00</b>	<b>920.00</b>
W 00023156	06/19/20	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
110145	110145		2020/06/18	002682 HAND SANITIZER		370.50	0.00	370.50
				<b>Check Totals:</b>		<b>370.50</b>	<b>0.00</b>	<b>370.50</b>
W 00023157	06/19/20	MW	07262	<b>SUPERION LLC</b>				
280771	280771		2020/06/18	935180 OS ANNUAL SUPPORT		801.72	0.00	801.72



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>801.72</b>	<b>0.00</b>	<b>801.72</b>
W 00023158	06/19/20	MW	60424	SYNAGRO WWT INC				
15026	15026		2020/06/18	850670	BIOSOLIDS REUSE HAULING	17,971.53	0.00	17,971.53
<b>Check Totals:</b>						<b>17,971.53</b>	<b>0.00</b>	<b>17,971.53</b>
W 00023159	06/19/20	MW	36529	TAHOE PURE				
555781	555781		2020/06/18	850670	Office Expense	29.65	0.00	29.65
<b>Check Totals:</b>						<b>29.65</b>	<b>0.00</b>	<b>29.65</b>
W 00023160	06/19/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY412966	HY412966		2020/06/18	929630	PTO/HYD PUMP	1,112.88	0.00	1,112.88
<b>Check Totals:</b>						<b>1,112.88</b>	<b>0.00</b>	<b>1,112.88</b>
W 00023161	06/19/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 5/20	360824 5/20		2020/06/18	001300	Communications	231.60	0.00	231.60
<b>Check Totals:</b>						<b>231.60</b>	<b>0.00</b>	<b>231.60</b>
W 00023162	06/19/20	MW	17863	UNITED PARCEL SERVICE				
WY67Y77220D	WY67Y77220		2020/06/18	850670	Postage & Mailing	107.88	0.00	107.88
<b>Check Totals:</b>						<b>107.88</b>	<b>0.00</b>	<b>107.88</b>
W 00023163	06/19/20	MW	17014	UNITED RENTALS NORTH AMERICA INC				
182220648001	18222064800		2020/06/18	850670	Collection System Materials	873.47	0.00	873.47
182220648002	18222064800		2020/06/18	850670	Collection System Materials	-873.47	0.00	-873.47
182431258001	18243125800		2020/06/18	850670	Collection System Materials	791.51	0.00	791.51
<b>Check Totals:</b>						<b>791.51</b>	<b>0.00</b>	<b>791.51</b>
W 00023164	06/19/20	MW	51839	UNIVAR USA INC				
48612388	48612388		2020/06/18	850670	CHEMICALS	5,695.64	0.00	5,695.64
<b>Check Totals:</b>						<b>5,695.64</b>	<b>0.00</b>	<b>5,695.64</b>
W 00023165	06/19/20	MW	02979	US BANK				
140106 05/25/20	140106		2020/06/18	920000	CAL-CARD	63,939.62	0.00	63,939.62
<b>Check Totals:</b>						<b>63,939.62</b>	<b>0.00</b>	<b>63,939.62</b>
W 00023166	06/19/20	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3756	3756		2020/06/18	001300	Medical Testing	1,612.00	0.00	1,612.00
<b>Check Totals:</b>						<b>1,612.00</b>	<b>0.00</b>	<b>1,612.00</b>
W 00023167	06/19/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9855714925	9855714925		2020/06/18	212655	ACCT# 542089169-00001	54.11	0.00	54.11
9855714925	9855714925		2020/06/18	001650	ACCT# 542089169-00001	38.01	0.00	38.01
9855714925	9855714925		2020/06/18	850670	ACCT# 542089169-00001	334.40	0.00	334.40
9855714925	9855714925		2020/06/18	930640	ACCT# 542089169-00001	38.01	0.00	38.01
9855745449	9855745449		2020/06/18	001106	ACCT# 706652558-0001	38.01	0.00	38.01
9855745449	9855745449		2020/06/18	001150	ACCT# 706652558-0001	35.93	0.00	35.93
9855745449	9855745449		2020/06/18	001300	ACCT# 706652558-0001	78.02	0.00	78.02
9855745449	9855745449		2020/06/18	001400	ACCT# 706652558-0001	1,437.70	0.00	1,437.70
9855745449	9855745449		2020/06/18	001510	ACCT# 706652558-0001	43.08	0.00	43.08
9855745449	9855745449		2020/06/18	001520	ACCT# 706652558-0001	114.03	0.00	114.03
9855745449	9855745449		2020/06/18	001535	ACCT# 706652558-0001	758.70	0.00	758.70
9855745449	9855745449		2020/06/18	001601	ACCT# 706652558-0001	73.46	0.00	73.46
9855745449	9855745449		2020/06/18	001620	ACCT# 706652558-0001	65.53	0.00	65.53
9855745449	9855745449		2020/06/18	001650	ACCT# 706652558-0001	339.79	0.00	339.79
9855745449	9855745449		2020/06/18	002682	ACCT# 706652558-0001	861.61	0.00	861.61
9855745449	9855745449		2020/06/18	002686	ACCT# 706652558-0001	292.56	0.00	292.56
9855745449	9855745449		2020/06/18	212655	ACCT# 706652558-0001	92.30	0.00	92.30
9855745449	9855745449		2020/06/18	307000	ACCT# 706652558-0001	38.01	0.00	38.01
9855745449	9855745449		2020/06/18	400610	ACCT# 706652558-0001	76.02	0.00	76.02
9855745449	9855745449		2020/06/18	400610	ACCT# 706652558-0001	38.01	0.00	38.01
9855745449	9855745449		2020/06/18	400610	ACCT# 706652558-0001	332.33	0.00	332.33
9855745449	9855745449		2020/06/18	850670	ACCT# 706652558-0001	485.54	0.00	485.54
9855745449	9855745449		2020/06/18	853660	ACCT# 706652558-0001	110.28	0.00	110.28
9855745449	9855745449		2020/06/18	856691	ACCT# 706652558-0001	41.36	0.00	41.36
9855745449	9855745449		2020/06/18	863615	ACCT# 706652558-0001	43.08	0.00	43.08
9855745449	9855745449		2020/06/18	871520	ACCT# 706652558-0001	285.24	0.00	285.24
9855745449	9855745449		2020/06/18	873615	ACCT# 706652558-0001	38.01	0.00	38.01
9855745449	9855745449		2020/06/18	929630	ACCT# 706652558-0001	41.81	0.00	41.81

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9855745449	9855745449		2020/06/18	930640	ACCT# 706652558-0001	128.48	0.00	128.48
9855745449	9855745449		2020/06/18	935180	ACCT# 706652558-0001	946.43	0.00	946.43
9855745450	9855745450		2020/06/18	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9855745450	9855745450		2020/06/18	001400	ACCT# 706652558-00006	27.11	0.00	27.11
9855745451	9855745451		2020/06/18	001300	CPD CELL/DATA	8,125.70	0.00	8,125.70
9855793717	9855793717		2020/06/18	177614	ACCT #942280505-00001	25.02	0.00	25.02
9855793717	9855793717		2020/06/18	500614	ACCT #942280505-00001	50.04	0.00	50.04
9855793717	9855793717		2020/06/18	506614	ACCT #942280505-00001	25.02	0.00	25.02
9855793717	9855793717		2020/06/18	529614	ACCT #942280505-00001	25.02	0.00	25.02
<b>Check Totals:</b>						<b>15,615.77</b>	<b>0.00</b>	<b>15,615.77</b>
W <b>00023168</b>	06/19/20	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5076422	5076422		2020/06/18	001348	Medications/Animal Care	1,410.55	0.00	1,410.55
<b>Check Totals:</b>						<b>1,410.55</b>	<b>0.00</b>	<b>1,410.55</b>
W <b>00023169</b>	06/19/20	MW	T4981	<b>MA LAI VUE</b>				
CR20614	CR20614		2020/06/18	853000	REISSUE REFUND CHECK	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W <b>00023170</b>	06/19/20	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8801175471	8801175471		2020/06/18	850670	Plant Ops- Lab Equipment	265.74	0.00	265.74
8801181726	8801181726		2020/06/18	850670	Plant Ops- Lab Equipment	112.98	0.00	112.98
8801187386	8801187386		2020/06/18	850670	Plant Ops- Lab Equipment	96.01	0.00	96.01
8801191474	8801191474		2020/06/18	850670	Plant Ops- Lab Equipment	64.97	0.00	64.97
8801193346	8801193346		2020/06/18	850670	Plant Ops- Lab Equipment	17.02	0.00	17.02
<b>Check Totals:</b>						<b>556.72</b>	<b>0.00</b>	<b>556.72</b>
W <b>00023171</b>	06/19/20	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
15309	15309		2020/06/18	001620	E-WASTE DISPOSAL	403.20	0.00	403.20
<b>Check Totals:</b>						<b>403.20</b>	<b>0.00</b>	<b>403.20</b>
W <b>00023172</b>	06/19/20	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
860204	860204		2020/06/18	929630	SEAT COVERS	267.41	0.00	267.41
861128	861128		2020/06/18	929630	WHEEL SENSOR	67.27	0.00	67.27
<b>Check Totals:</b>						<b>334.68</b>	<b>0.00</b>	<b>334.68</b>
W <b>00023173</b>	06/19/20	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
3978292	3978292		2020/06/18	929630	LINK	425.91	0.00	425.91
3979201	3979201		2020/06/18	929630	MOTOR MOUNT	197.52	0.00	197.52
397922	397922		2020/06/18	929630	FUEL PUMP	368.53	0.00	368.53
397926	397926		2020/06/18	929630	MOTOR MOUNT	98.76	0.00	98.76
3979261	3979261		2020/06/18	929630	MOUNT, TRANSMISSION	21.03	0.00	21.03
397953	397953		2020/06/18	929630	Vehicle Parts	119.47	0.00	119.47
3979531	3979531		2020/06/18	929630	Vehicle Parts	68.81	0.00	68.81
397972	397972		2020/06/18	929630	CONNECTOR	51.76	0.00	51.76
397978	397978		2020/06/18	929630	EOP SENSOR	66.98	0.00	66.98
<b>Check Totals:</b>						<b>1,418.77</b>	<b>0.00</b>	<b>1,418.77</b>
W <b>00023174</b>	06/19/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
157842	157842		2020/06/18	500614	NEW LANDSCAPE	925.00	0.00	925.00
157842	157842		2020/06/18	A05614	NEW LANDSCAPE	80.00	0.00	80.00
157842	157842		2020/06/18	A17614	NEW LANDSCAPE	590.00	0.00	590.00
157843	157843		2020/06/18	002682	LANDSCAPE MAINTENANCE	1,392.79	0.00	1,392.79
157843	157843		2020/06/18	002686	LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
157843	157843		2020/06/18	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
157843	157843		2020/06/18	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157843	157843		2020/06/18	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157843	157843		2020/06/18	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
157843	157843		2020/06/18	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157843	157843		2020/06/18	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
157843	157843		2020/06/18	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157843	157843		2020/06/18	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157843	157843		2020/06/18	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157843	157843		2020/06/18	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
157843	157843		2020/06/18	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
157843	157843		2020/06/18	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157843	157843		2020/06/18	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157843	157843		2020/06/18	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157843	157843		2020/06/18	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
157843	157843		2020/06/18	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
157843	157843		2020/06/18	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45

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157843	157843		2020/06/18	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81	
157843	157843		2020/06/18	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54	
157843	157843		2020/06/18	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75	
157843	157843		2020/06/18	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157843	157843		2020/06/18	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29	
157843	157843		2020/06/18	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
157843	157843		2020/06/18	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25	
157843	157843		2020/06/18	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03	
157843	157843		2020/06/18	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15	
157843	157843		2020/06/18	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20	
157843	157843		2020/06/18	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75	
157843	157843		2020/06/18	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17	
157843	157843		2020/06/18	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157843	157843		2020/06/18	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16	
157843	157843		2020/06/18	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03	
157843	157843		2020/06/18	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89	
157843	157843		2020/06/18	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
157843	157843		2020/06/18	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157843	157843		2020/06/18	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29	
157843	157843		2020/06/18	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61	
157843	157843		2020/06/18	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157843	157843		2020/06/18	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
157843	157843		2020/06/18	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47	
157843	157843		2020/06/18	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61	
157843	157843		2020/06/18	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28	
157843	157843		2020/06/18	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157843	157843		2020/06/18	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96	
157843	157843		2020/06/18	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83	
157843	157843		2020/06/18	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70	
157843	157843		2020/06/18	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00	
157843	157843		2020/06/18	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41	
157843	157843		2020/06/18	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157843	157843		2020/06/18	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00	
157843	157843		2020/06/18	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00	
157906	157906		2020/06/18	503614	BACK FLOW ASSEMBLY	1,354.44	0.00	1,354.44	
157907	157907		2020/06/18	500614	IRR REPAIR	225.97	0.00	225.97	
<b>Check Totals:</b>						<b>29,023.77</b>	<b>0.00</b>	<b>29,023.77</b>	
W	<b>00023175</b>	06/26/20	MW	20065	<b>3CORE</b>				
	1110	1110		2020/06/24	300000	3CORE GRANT WRITING EDA	2,550.00	0.00	2,550.00
<b>Check Totals:</b>						<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	
W	<b>00023176</b>	06/26/20	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
	8180161	8180161		2020/06/24	001103	SHRED BINS	28.06	0.00	28.06
	8180161	8180161		2020/06/24	001130	SHRED BINS	28.06	0.00	28.06
	8180161	8180161		2020/06/24	001150	SHRED BINS	28.06	0.00	28.06
<b>Check Totals:</b>						<b>84.18</b>	<b>0.00</b>	<b>84.18</b>	
W	<b>00023177</b>	06/26/20	MW	26495	<b>ALAMEDA COUNTY SHERIFFS OFFICE</b>				
	WILSON10/26-11/8	WILSON10/26		2020/06/24	001300	D WILSON/A COOPER	4,188.00	0.00	4,188.00
<b>Check Totals:</b>						<b>4,188.00</b>	<b>0.00</b>	<b>4,188.00</b>	
W	<b>00023178</b>	06/26/20	MW	13513	<b>AT AND T</b>				
	2383716728	6/20 2383716728		2020/06/24	850670	Communications	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>	
W	<b>00023179</b>	06/26/20	MW	30893	<b>BART INDUSTRIES</b>				
	893931	893931		2020/06/24	929630	MARVEL	6.23	0.00	6.23
	894223	894223		2020/06/24	929630	BOOSTER	138.35	0.00	138.35
<b>Check Totals:</b>						<b>144.58</b>	<b>0.00</b>	<b>144.58</b>	
W	<b>00023180</b>	06/26/20	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
	C81775	C81775		2020/06/24	930640	FIRE 4	16.02	0.00	16.02
<b>Check Totals:</b>						<b>16.02</b>	<b>0.00</b>	<b>16.02</b>	
W	<b>00023181</b>	06/26/20	MW	55360	<b>BOISE MOBILE EQUIPMENT</b>				
	20200	20200		2020/06/24	932000	FIRE APPARATUS	285,285.46	0.00	285,285.46
	20200	20200		2020/06/24	932000	FIRE APPARATUS	23,186.58	0.00	23,186.58
<b>Check Totals:</b>						<b>308,472.04</b>	<b>0.00</b>	<b>308,472.04</b>	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023182	06/26/20	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2020/06/24	920000	A/P - BUTTE COLLEGE PKG	66.00	0.00	66.00
					<b>Check Totals:</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W 00023183	06/26/20	MW	41093	<b>BUTTE REGIONAL TRANSIT</b>				
20042	20042		2020/06/24	212653	DOWNTOWN PASSES	15,540.00	0.00	15,540.00
					<b>Check Totals:</b>	<b>15,540.00</b>	<b>0.00</b>	<b>15,540.00</b>
W 00023184	06/26/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
6751323526	7/20 6751323526		2020/06/24	A05614	Water	509.39	0.00	509.39
					<b>Check Totals:</b>	<b>509.39</b>	<b>0.00</b>	<b>509.39</b>
W 00023185	06/26/20	VM		<b>VOID.CONTVoid - Continued Stub</b>				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00023186	06/26/20	MW	60589	<b>CINTAS CORPORATION</b>				
4049427537	4049427537		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.13	0.00	48.13
4049432480	4049432480		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049432509	4049432509		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049432560	4049432560		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049432567	4049432567		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049432582	4049432582		2020/06/24	002682	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4049432582	4049432582		2020/06/24	002686	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4049432644	4049432644		2020/06/24	001400	MAY 2020 UNIFORM LINEN	71.23	0.00	71.23
4049432667	4049432667		2020/06/24	001650	MAY 2020 UNIFORM LINEN	9.44	0.00	9.44
4049432667	4049432667		2020/06/24	929630	MAY 2020 UNIFORM LINEN	63.21	0.00	63.21
4049522805	4049522805		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049522860	4049522860		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.21	0.00	48.21
4049679248	4049679248		2020/06/24	850670	MAY 2020 UNIFORM LINEN	146.62	0.00	146.62
4049683339	4049683339		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.63	0.00	45.63
4049819500	4049819500		2020/06/24	856691	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4049819620	4049819620		2020/06/24	001400	MAY 2020 UNIFORM LINEN	42.16	0.00	42.16
4050011059	4050011059		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.13	0.00	48.13
4050017082	4050017082		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050017085	4050017085		2020/06/24	002686	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4050017085	4050017085		2020/06/24	002682	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4050017123	4050017123		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050017176	4050017176		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050017194	4050017194		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050017198	4050017198		2020/06/24	001400	MAY 2020 UNIFORM LINEN	71.70	0.00	71.70
4050017207	4050017207		2020/06/24	001650	MAY 2020 UNIFORM LINEN	9.53	0.00	9.53
4050017207	4050017207		2020/06/24	929630	MAY 2020 UNIFORM LINEN	63.76	0.00	63.76
4050096136	4050096136		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050096354	4050096354		2020/06/24	001400	MAY 2020 UNIFORM LINEN	44.28	0.00	44.28
4050233927	4050233927		2020/06/24	850670	MAY 2020 UNIFORM LINEN	145.12	0.00	145.12
4050238945	4050238945		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.63	0.00	45.63
4050363798	4050363798		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.16	0.00	45.16
4050363850	4050363850		2020/06/24	856691	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050618183	4050618183		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.13	0.00	48.13
4050622310	4050622310		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050622331	4050622331		2020/06/24	002682	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4050622331	4050622331		2020/06/24	002686	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4050622408	4050622408		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050622509	4050622509		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050622513	4050622513		2020/06/24	929630	MAY 2020 UNIFORM LINEN	63.76	0.00	63.76
4050622513	4050622513		2020/06/24	001650	MAY 2020 UNIFORM LINEN	9.53	0.00	9.53
4050622527	4050622527		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050622560	4050622560		2020/06/24	001400	MAY 2020 UNIFORM LINEN	72.16	0.00	72.16
4050687487	4050687487		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4050687695	4050687695		2020/06/24	001400	MAY 2020 UNIFORM LINEN	42.28	0.00	42.28
4050799156	4050799156		2020/06/24	850670	MAY 2020 UNIFORM LINEN	230.01	0.00	230.01
4050803598	4050803598		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.63	0.00	45.63
4050945159	4050945159		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.16	0.00	45.16
4050945202	4050945202		2020/06/24	856691	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051190970	4051190970		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.13	0.00	48.13
4051195261	4051195261		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051195291	4051195291		2020/06/24	002686	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4051195291	4051195291		2020/06/24	002682	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4051195328	4051195328		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051195433	4051195433		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051195445	4051195445		2020/06/24	929630	MAY 2020 UNIFORM LINEN	63.76	0.00	63.76
4051195445	4051195445		2020/06/24	001650	MAY 2020 UNIFORM LINEN	9.53	0.00	9.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4051195459	4051195459		2020/06/24	001400	MAY 2020 UNIFORM LINEN	72.16	0.00	72.16
4051195482	4051195482		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051318885	4051318885		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051318911	4051318911		2020/06/24	001400	MAY 2020 UNIFORM LINEN	42.28	0.00	42.28
4051477424	4051477424		2020/06/24	850670	MAY 2020 UNIFORM LINEN	145.12	0.00	145.12
4051479469	4051479469		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.63	0.00	45.63
4051721701	4051721701		2020/06/24	856691	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051721761	4051721761		2020/06/24	001400	MAY 2020 UNIFORM LINEN	45.16	0.00	45.16
4051789068	4051789068		2020/06/24	001400	MAY 2020 UNIFORM LINEN	48.13	0.00	48.13
4051793725	4051793725		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051793750	4051793750		2020/06/24	002682	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4051793750	4051793750		2020/06/24	002686	MAY 2020 UNIFORM LINEN	17.50	0.00	17.50
4051793779	4051793779		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051793831	4051793831		2020/06/24	001400	MAY 2020 UNIFORM LINEN	72.16	0.00	72.16
4051793832	4051793832		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
4051793855	4051793855		2020/06/24	929630	MAY 2020 UNIFORM LINEN	63.76	0.00	63.76
4051793855	4051793855		2020/06/24	001650	MAY 2020 UNIFORM LINEN	9.53	0.00	9.53
4051793873	4051793873		2020/06/24	930640	MAY 2020 UNIFORM LINEN	35.00	0.00	35.00
<b>Check Totals:</b>						<b>3,324.95</b>	<b>0.00</b>	<b>3,324.95</b>
W 00023187	06/26/20	MW	60794	<b>ROBERT F CULLEN</b>				
20001	20001		2020/06/24	210000	Major Cap Proj-Non Capitalize	5,000.00	0.00	5,000.00
<b>Check Totals:</b>						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W 00023188	06/26/20	MW	59538	<b>DUDE SOLUTIONS INC</b>				
INV65038	INV65038		2020/06/24	935180	Maint Agreements Other	6,896.21	0.00	6,896.21
<b>Check Totals:</b>						<b>6,896.21</b>	<b>0.00</b>	<b>6,896.21</b>
W 00023189	06/26/20	MW	P03365	<b>MARCELO ESCOBEDO</b>				
ESCOBE 03/01-	ESCOBE		2020/06/24	001300	EXPENSE REIMBURSEMENT	12.00	0.00	12.00
<b>Check Totals:</b>						<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
W 00023190	06/26/20	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
114038	114038		2020/06/24	001650	ROADWAY MATERIALS	562.16	0.00	562.16
<b>Check Totals:</b>						<b>562.16</b>	<b>0.00</b>	<b>562.16</b>
W 00023191	06/26/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
57773	57773		2020/06/24	001601	PORTABLE TOILET RENTAL	768.00	0.00	768.00
57773A	57773A		2020/06/24	002682	PORTABLE TOILET RENTAL	411.50	0.00	411.50
57774	57774		2020/06/24	002682	PORTABLE TOILET RENTAL	275.00	0.00	275.00
57775	57775		2020/06/24	002682	PORTABLE TOILET RENTAL	225.00	0.00	225.00
57776	57776		2020/06/24	002682	PORTABLE TOILET RENTAL	285.00	0.00	285.00
57777	57777		2020/06/24	002682	PORTABLE TOILET RENTAL	290.00	0.00	290.00
57778	57778		2020/06/24	002682	PORTABLE TOILET RENTAL	270.00	0.00	270.00
57779	57779		2020/06/24	002682	PORTABLE TOILET RENTAL	200.00	0.00	200.00
57780	57780		2020/06/24	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
57781	57781		2020/06/24	002682	PORTABLE TOILET RENTAL	726.45	0.00	726.45
57782	57782		2020/06/24	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
57783	57783		2020/06/24	002682	PORTABLE TOILET RENTAL	275.00	0.00	275.00
57786	57786		2020/06/24	001601	PORTABLE TOILET RENTAL	1,233.00	0.00	1,233.00
57789	57789		2020/06/24	001601	PORTABLE TOILET RENTAL	1,158.00	0.00	1,158.00
57790	57790		2020/06/24	856691	Contractual	191.50	0.00	191.50
57791	57791		2020/06/24	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
57792	57792		2020/06/24	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
57793	57793		2020/06/24	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
57794	57794		2020/06/24	001601	PORTABLE TOILET RENTAL	196.50	0.00	196.50
<b>Check Totals:</b>						<b>7,324.45</b>	<b>0.00</b>	<b>7,324.45</b>
W 00023192	06/26/20	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4825125	4825125		2020/06/24	001130	LANGUAGE LINE SVCS	48.35	0.00	48.35
<b>Check Totals:</b>						<b>48.35</b>	<b>0.00</b>	<b>48.35</b>
W 00023193	06/26/20	MW	07318	<b>LASHS GLASS</b>				
CR23578 REFUNDCR23578			2020/06/24	920000	CC REFUND	690.00	0.00	690.00
<b>Check Totals:</b>						<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
W 00023194	06/26/20	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1298559	1298559		2020/06/24	001300	WELDING @ PD	78.45	0.00	78.45
<b>Check Totals:</b>						<b>78.45</b>	<b>0.00</b>	<b>78.45</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023195	06/26/20	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1562	1562		2020/06/24	300000	ATTACH #14	1,160.00	0.00	1,160.00
1563	1563		2020/06/24	300000	SPA ATTACH #20	4,622.50	0.00	4,622.50
1564	1564		2020/06/24	400000	SPA ATTACH #19	6,255.00	0.00	6,255.00
1566	1566		2020/06/24	300000	SPA ATTACH #21	1,325.00	0.00	1,325.00
1568	1568		2020/06/24	873615	SPA ATTACH #5	130.00	0.00	130.00
1569	1569		2020/06/24	873615	SPA ATTACH #5	517.50	0.00	517.50
				<b>Check Totals:</b>		<b>14,010.00</b>	<b>0.00</b>	<b>14,010.00</b>
W 00023196	06/26/20	MW	T5008	<b>ROBERT NICHOLS</b>				
R2260 REFUND	R2260		2020/06/24	320000	MULBERRY ST-DUP PERM	1,853.00	0.00	1,853.00
R2260 REFUND	R2260		2020/06/24	873000	MULBERRY ST-DUP PERM	245.00	0.00	245.00
				<b>Check Totals:</b>		<b>2,098.00</b>	<b>0.00</b>	<b>2,098.00</b>
W 00023197	06/26/20	MW	17674	<b>OFFICE DEPOT 00917</b>				
497546356001	49754635600		2020/06/24	001601	Office Expense	47.15	0.00	47.15
497551383001	49755138300		2020/06/24	001601	Office Expense	5.23	0.00	5.23
504394672001	50439467200		2020/06/24	001601	OFFICE SUPPLIES	247.24	0.00	247.24
504966237001	50496623700		2020/06/24	001150	Office Expense	56.65	0.00	56.65
506899409001	50689940900		2020/06/24	871520	OFFC SUPP & ARCHIVE FILE	316.91	0.00	316.91
506899409001	50689940900		2020/06/24	871520	OFFC SUPP & ARCHIVE FILE	163.64	0.00	163.64
506926508001	50692650800		2020/06/24	871520	OFFICE SUPPLIES	10.88	0.00	10.88
				<b>Check Totals:</b>		<b>847.70</b>	<b>0.00</b>	<b>847.70</b>
W 00023198	06/26/20	MW	59660	<b>ONE DIVERSIFIED LLC</b>				
VH116688	VH116688		2020/06/24	210000	CHAMBER AV SUPPORT	2,660.00	0.00	2,660.00
				<b>Check Totals:</b>		<b>2,660.00</b>	<b>0.00</b>	<b>2,660.00</b>
W 00023199	06/26/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	5/2001436457194		2020/06/24	001650	Electric	106.25	0.00	106.25
05969098481	6/2005969098481		2020/06/24	001650	Electric	167.48	0.00	167.48
09881494976	6/2009881494976		2020/06/24	930640	Electric	103.57	0.00	103.57
14727268402	6/2014727268402		2020/06/24	856691	Electric	72.57	0.00	72.57
18548007279	6/2018548007279		2020/06/24	001650	Electric	121.65	0.00	121.65
33510137418	6/2033510137418		2020/06/24	001650	Electric	11.42	0.00	11.42
36725493138	6/2036725493138		2020/06/24	001650	Electric	743.67	0.00	743.67
36987238197	6/2036987238197		2020/06/24	A16614	Electric	10.08	0.00	10.08
44810423309	6/2044810423309		2020/06/24	850670	Electric	1,389.80	0.00	1,389.80
47495673247	5/2047495673247		2020/06/24	856691	Natural Gas	17.06	0.00	17.06
50106683449	6/2050106683449		2020/06/24	856691	Natural Gas	9.16	0.00	9.16
50106683449	6/2050106683449		2020/06/24	856691	Electric	267.67	0.00	267.67
59678004876	7/2059678004876		2020/06/24	001650	Electric	77.77	0.00	77.77
60960472359	6/2060960472359		2020/06/24	001650	Electric	63.68	0.00	63.68
70424785510	6/2070424785510		2020/06/24	001400	Electric	30.25	0.00	30.25
81579914417B6/2081579914417			2020/06/24	524614	Electric	46.68	0.00	46.68
82035728631	6/2082035728631		2020/06/24	001650	Electric	88.47	0.00	88.47
82213918855	6/2082213918855		2020/06/24	850670	Electric	25,424.94	0.00	25,424.94
88230976644	6/2088230976644		2020/06/24	001650	Electric	50.23	0.00	50.23
91790458458	6/2091790458458		2020/06/24	001650	Electric	81.92	0.00	81.92
94653113038	6/2094653113038		2020/06/24	001650	Electric	10.07	0.00	10.07
99424368506	5/2099424368506		2020/06/24	850670	Electric	127.70	0.00	127.70
				<b>Check Totals:</b>		<b>29,022.09</b>	<b>0.00</b>	<b>29,022.09</b>
W 00023200	06/26/20	MW	02370	<b>PETERSON CAT</b>				
PC010197302	PC010197302		2020/06/24	929630	FILTER	25.33	0.00	25.33
PC010197343	PC010197343		2020/06/24	929630	TURBO	1,593.06	0.00	1,593.06
PC010197344	PC010197344		2020/06/24	929630	BREATHER	837.97	0.00	837.97
				<b>Check Totals:</b>		<b>2,456.36</b>	<b>0.00</b>	<b>2,456.36</b>
W 00023201	06/26/20	MW	51304	<b>RFI ENTERPRISES INC</b>				
601116	601116		2020/06/24	930640	PD VIDEO	337.50	0.00	337.50
				<b>Check Totals:</b>		<b>337.50</b>	<b>0.00</b>	<b>337.50</b>
W 00023202	06/26/20	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
10117	10117		2020/06/24	933000	FIRE STATION 1	840.00	0.00	840.00
				<b>Check Totals:</b>		<b>840.00</b>	<b>0.00</b>	<b>840.00</b>
W 00023203	06/26/20	MW	51095	<b>SYN TECH SYSTEMS</b>				
207580	207580		2020/06/24	929630	CABLE	59.94	0.00	59.94

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

Check Issue Dates: 6/1/2020 - 6/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>59.94</b>	<b>0.00</b>	<b>59.94</b>
W 00023204 20874	06/26/20 20874	MW	59486 2020/06/24	T AND S DVBE INC 001650	Materials and Supplies	352.38	0.00	352.38
					<b>Check Totals:</b>	<b>352.38</b>	<b>0.00</b>	<b>352.38</b>
W 00023205 HY412181 HY412986	06/26/20 HY412181 HY412986	MW	10142 2020/06/24 2020/06/24	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 001650 929630	Materials and Supplies HOSE	51.48 147.07	0.00 0.00	51.48 147.07
					<b>Check Totals:</b>	<b>198.55</b>	<b>0.00</b>	<b>198.55</b>
W 00023206 32665 32666 32669 32670	06/26/20 32665 32666 32669 32670	MW	30101 2020/06/24 2020/06/24 2020/06/24 2020/06/24	TURBO DATA SYSTEMS INC 001000 001000 001000 001000	PKG CIT PKG CIT PKG CIT PKG CIT	19.61 3.63 3.00 1.02	0.00 0.00 0.00 0.00	19.61 3.63 3.00 1.02
					<b>Check Totals:</b>	<b>27.26</b>	<b>0.00</b>	<b>27.26</b>
W 00023207 R3477 REFUND R3478 REFUND	06/26/20 R3477 R3478	MW	T5009 2020/06/24 2020/06/24	WHITCHURCH & SON 001000 001000	DUP OF ENGADM20-00431 DUP OF ENGADM20-00431	90.00 90.00	0.00 0.00	90.00 90.00
					<b>Check Totals:</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00023208 1024515 1024515 1024515 1024515 1024515 1024515 1024516 1024516 1024527	06/26/20 1024515 1024515 1024515 1024515 1024515 1024515 1024516 1024516 1024527	MW	50386 2020/06/24 2020/06/24 2020/06/24 2020/06/24 2020/06/24 2020/06/24 2020/06/24 2020/06/24 2020/06/24	MARINA ZEPEDA 002682 212659 850670 853660 856691 930640 930640 856691 930640	MAY 2020 CUSTODIAL MAY 2020 CUSTODIAL MAY 2020 CUSTODIAL MAY 2020 CUSTODIAL MAY 2020 CUSTODIAL MAY 2020 CUSTODIAL MAY 20 EXTRA WORK CUST MAY 20 EXTRA WORK CUST MAY 20 COVID EX CUST SVC	1,117.90 500.53 329.64 400.00 750.00 9,174.93 890.00 325.00 5,362.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,117.90 500.53 329.64 400.00 750.00 9,174.93 890.00 325.00 5,362.00
					<b>Check Totals:</b>	<b>18,850.00</b>	<b>0.00</b>	<b>18,850.00</b>
<b>GRAND TOTALS :</b>						<b>2,570,789.20</b>	<b>0.00</b>	<b>2,570,789.20</b>