



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 6/1/2021 - 6/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00027884	06/04/21	MW	55188	AFLAC				
815018	MAY 2021	1815018	MAY 2021/06/03	936000	AFLAC - Short Term Disability	4,877.01	0.00	4,877.01
					Check Totals:	4,877.01	0.00	4,877.01
W 00027885	06/04/21	MW	54542	AIRGAS USA LLC				
9113405333	9113405333		2021/06/01	001400	OXYGEN	186.31	0.00	186.31
					Check Totals:	186.31	0.00	186.31
W 00027886	06/04/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1053149DPCHICO	1053149DPC		2021/06/01	850670	WPCP SAMPLES	100.00	0.00	100.00
1053492DPCHICO	1053492DPC		2021/06/01	850670	WPCP SAMPLES	2,970.00	0.00	2,970.00
					Check Totals:	3,070.00	0.00	3,070.00
W 00027887	06/04/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20200719482	20200719482		2021/06/02	900160	Contractual - Special Legal	222.00	0.00	222.00
20200719483	20200719483		2021/06/02	900160	Contractual - Special Legal	18.50	0.00	18.50
20210319738	20210319738		2021/06/02	001160	Contractual	48,247.40	0.00	48,247.40
20210319739	20210319739		2021/06/02	900160	Contractual - Special Legal	9,790.07	0.00	9,790.07
20210319740	20210319740		2021/06/02	001160	Contractual	5,311.42	0.00	5,311.42
20210319741	20210319741		2021/06/02	900160	Contractual - Special Legal	7,160.82	0.00	7,160.82
20210319742	20210319742		2021/06/02	900160	Contractual - Special Legal	510.00	0.00	510.00
20210319743	20210319743		2021/06/02	900160	Contractual - Special Legal	48.50	0.00	48.50
					Check Totals:	71,308.71	0.00	71,308.71
W 00027888	06/04/21	MW	61043	LEANN ANDREWS				
ANDREWS FINAL	ANDREWS		2021/06/03	936000	S ANDREWS FINAL PAYOUTS	34,404.60	0.00	34,404.60
					Check Totals:	34,404.60	0.00	34,404.60
W 00027889	06/04/21	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC05210457	COC0521045		2021/06/02	850670	BIOASSAY TESTS	580.00	0.00	580.00
					Check Totals:	580.00	0.00	580.00
W 00027890	06/04/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV005828	INV005828		2021/06/01	002682	SECURITY SERVICES	2,896.00	0.00	2,896.00
INV005828	INV005828		2021/06/01	002682	SECURITY SERVICES	28.40	0.00	28.40
INV005828	INV005828		2021/06/01	212659	SECURITY SERVICES	1,752.00	0.00	1,752.00
INV005828	INV005828		2021/06/01	212659	SECURITY SERVICES	89.00	0.00	89.00
INV005828	INV005828		2021/06/01	853660	SECURITY SERVICES	857.00	0.00	857.00
INV005828	INV005828		2021/06/01	853660	SECURITY SERVICES	43.55	0.00	43.55
INV005828	INV005828		2021/06/01	930640	SECURITY SERVICES	559.00	0.00	559.00
INV005828	INV005828		2021/06/01	930640	SECURITY SERVICES	28.40	0.00	28.40
					Check Totals:	6,253.35	0.00	6,253.35
W 00027891	06/04/21	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00027892	06/04/21	MW	48268	AT AND T				
9391033446	5/21 9391033446		2021/06/01	001103	Communications	7.45	0.00	7.45
9391033446	5/21 9391033446		2021/06/01	001106	Communications	18.64	0.00	18.64
9391033446	5/21 9391033446		2021/06/01	001130	Communications	14.91	0.00	14.91
9391033446	5/21 9391033446		2021/06/01	001150	Communications	42.87	0.00	42.87
9391033446	5/21 9391033446		2021/06/01	001160	Communications	7.46	0.00	7.46
9391033446	5/21 9391033446		2021/06/01	001300	Communications	171.49	0.00	171.49
9391033446	5/21 9391033446		2021/06/01	001400	Communications	50.33	0.00	50.33
9391033446	5/21 9391033446		2021/06/01	001601	Communications	13.03	0.00	13.03
9391033446	5/21 9391033446		2021/06/01	001650	Communications	7.46	0.00	7.46
9391033446	5/21 9391033446		2021/06/01	002682	Communications	7.46	0.00	7.46
9391033446	5/21 9391033446		2021/06/01	002686	Communications	7.46	0.00	7.46
9391033446	5/21 9391033446		2021/06/01	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	5/21 9391033446		2021/06/01	212655	Communications	5.59	0.00	5.59
9391033446	5/21 9391033446		2021/06/01	390115	Communications	26.10	0.00	26.10
9391033446	5/21 9391033446		2021/06/01	392540	Communications	24.23	0.00	24.23
9391033446	5/21 9391033446		2021/06/01	400610	Communications	26.10	0.00	26.10
9391033446	5/21 9391033446		2021/06/01	850670	Communications	24.23	0.00	24.23
9391033446	5/21 9391033446		2021/06/01	853660	Communications	3.73	0.00	3.73
9391033446	5/21 9391033446		2021/06/01	856691	Communications	9.32	0.00	9.32
9391033446	5/21 9391033446		2021/06/01	863510	Communications	13.98	0.00	13.98
9391033446	5/21 9391033446		2021/06/01	863615	Communications	13.05	0.00	13.05
9391033446	5/21 9391033446		2021/06/01	871520	Communications	33.55	0.00	33.55
9391033446	5/21 9391033446		2021/06/01	872510	Communications	13.98	0.00	13.98

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Check Issue Dates: 6/1/2021 - 6/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	5/21	9391033446	2021/06/01	900140	Communications	1.86	0.00	1.86
9391033446	5/21	9391033446	2021/06/01	929630	Communications	9.32	0.00	9.32
9391033446	5/21	9391033446	2021/06/01	930640	Communications	3.73	0.00	3.73
9391033446	5/21	9391033446	2021/06/01	935180	Communications	18.64	0.00	18.64
9391033450	4/21	9391033450	2021/06/01	850670	Communications	158.60	0.00	158.60
9391033465	5/21	9391033465	2021/06/01	001103	Communications	5.98	0.00	5.98
9391033465	5/21	9391033465	2021/06/01	001106	Communications	14.92	0.00	14.92
9391033465	5/21	9391033465	2021/06/01	001130	Communications	11.94	0.00	11.94
9391033465	5/21	9391033465	2021/06/01	001150	Communications	34.31	0.00	34.31
9391033465	5/21	9391033465	2021/06/01	001160	Communications	5.97	0.00	5.97
9391033465	5/21	9391033465	2021/06/01	001300	Communications	137.25	0.00	137.25
9391033465	5/21	9391033465	2021/06/01	001400	Communications	40.28	0.00	40.28
9391033465	5/21	9391033465	2021/06/01	001601	Communications	10.43	0.00	10.43
9391033465	5/21	9391033465	2021/06/01	001650	Communications	5.97	0.00	5.97
9391033465	5/21	9391033465	2021/06/01	002682	Communications	5.97	0.00	5.97
9391033465	5/21	9391033465	2021/06/01	002686	Communications	5.97	0.00	5.97
9391033465	5/21	9391033465	2021/06/01	201000	Major Cap Proj-Non Capitalize	4.48	0.00	4.48
9391033465	5/21	9391033465	2021/06/01	212655	Communications	4.48	0.00	4.48
9391033465	5/21	9391033465	2021/06/01	390115	Communications	20.89	0.00	20.89
9391033465	5/21	9391033465	2021/06/01	392540	Communications	19.39	0.00	19.39
9391033465	5/21	9391033465	2021/06/01	400610	Communications	20.89	0.00	20.89
9391033465	5/21	9391033465	2021/06/01	850670	Communications	19.39	0.00	19.39
9391033465	5/21	9391033465	2021/06/01	853660	Communications	2.98	0.00	2.98
9391033465	5/21	9391033465	2021/06/01	856691	Communications	7.46	0.00	7.46
9391033465	5/21	9391033465	2021/06/01	863510	Communications	11.19	0.00	11.19
9391033465	5/21	9391033465	2021/06/01	863615	Communications	10.44	0.00	10.44
9391033465	5/21	9391033465	2021/06/01	871520	Communications	26.85	0.00	26.85
9391033465	5/21	9391033465	2021/06/01	872510	Communications	11.19	0.00	11.19
9391033465	5/21	9391033465	2021/06/01	900140	Communications	1.49	0.00	1.49
9391033465	5/21	9391033465	2021/06/01	929630	Communications	7.46	0.00	7.46
9391033465	5/21	9391033465	2021/06/01	930640	Communications	2.98	0.00	2.98
9391033465	5/21	9391033465	2021/06/01	935180	Communications	14.92	0.00	14.92
9391033467	4/21	9391033467	2021/06/01	002686	Communications	23.82	0.00	23.82
9391033469	4/21	9391033469	2021/06/01	856691	Communications	45.97	0.00	45.97
9391033470	4/21	9391033470	2021/06/01	A16614	Communications	23.80	0.00	23.80
9391033474	4/21	9391033474	2021/06/01	850670	Communications	23.80	0.00	23.80
9391033475	5/21	9391033475	2021/06/01	184614	Communications	23.82	0.00	23.82
9391033477	4/21	9391033477	2021/06/01	001300	Communications	45.97	0.00	45.97
9391033479	4/21	9391033479	2021/06/01	002682	Communications	23.83	0.00	23.83
9391033483	4/21	9391033483	2021/06/01	001650	Communications	23.83	0.00	23.83
9391033486	4/21	9391033486	2021/06/01	001300	Communications	90.28	0.00	90.28
9391033491	4/21	9391033491	2021/06/01	002682	Communications	23.83	0.00	23.83
9391033492	4/21	9391033492	2021/06/01	002682	Communications	21.84	0.00	21.84
9391033493	5/21	9391033493	2021/06/02	001103	Communications	16.36	0.00	16.36
9391033493	5/21	9391033493	2021/06/02	001106	Communications	40.77	0.00	40.77
9391033493	5/21	9391033493	2021/06/02	001130	Communications	32.62	0.00	32.62
9391033493	5/21	9391033493	2021/06/02	001150	Communications	93.78	0.00	93.78
9391033493	5/21	9391033493	2021/06/02	001160	Communications	16.31	0.00	16.31
9391033493	5/21	9391033493	2021/06/02	001300	Communications	375.12	0.00	375.12
9391033493	5/21	9391033493	2021/06/02	001400	Communications	110.09	0.00	110.09
9391033493	5/21	9391033493	2021/06/02	001601	Communications	28.50	0.00	28.50
9391033493	5/21	9391033493	2021/06/02	001650	Communications	16.31	0.00	16.31
9391033493	5/21	9391033493	2021/06/02	002682	Communications	16.31	0.00	16.31
9391033493	5/21	9391033493	2021/06/02	002686	Communications	16.31	0.00	16.31
9391033493	5/21	9391033493	2021/06/02	201000	Major Cap Proj-Non Capitalize	12.23	0.00	12.23
9391033493	5/21	9391033493	2021/06/02	212655	Communications	12.23	0.00	12.23
9391033493	5/21	9391033493	2021/06/02	390115	Communications	57.08	0.00	57.08
9391033493	5/21	9391033493	2021/06/02	392540	Communications	53.01	0.00	53.01
9391033493	5/21	9391033493	2021/06/02	400610	Communications	57.08	0.00	57.08
9391033493	5/21	9391033493	2021/06/02	850670	Communications	53.01	0.00	53.01
9391033493	5/21	9391033493	2021/06/02	853660	Communications	8.15	0.00	8.15
9391033493	5/21	9391033493	2021/06/02	856691	Communications	20.39	0.00	20.39
9391033493	5/21	9391033493	2021/06/02	863510	Communications	30.58	0.00	30.58
9391033493	5/21	9391033493	2021/06/02	863615	Communications	28.54	0.00	28.54
9391033493	5/21	9391033493	2021/06/02	871520	Communications	73.39	0.00	73.39
9391033493	5/21	9391033493	2021/06/02	872510	Communications	30.58	0.00	30.58
9391033493	5/21	9391033493	2021/06/02	900140	Communications	4.08	0.00	4.08
9391033493	5/21	9391033493	2021/06/02	929630	Communications	20.39	0.00	20.39
9391033493	5/21	9391033493	2021/06/02	930640	Communications	8.15	0.00	8.15
9391033493	5/21	9391033493	2021/06/02	935180	Communications	40.77	0.00	40.77
9391033494	5/21	9391033494	2021/06/02	500614	Communications	23.67	0.00	23.67
9391033496	4/21	9391033496	2021/06/01	002682	Communications	23.82	0.00	23.82
9391033502	4/21	9391033502	2021/06/01	002682	Communications	23.83	0.00	23.83
9391033504	5/21	9391033504	2021/06/01	001103	Communications	8.23	0.00	8.23

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Check Register

Check Issue Dates: 6/1/2021 - 6/30/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	5/21	9391033504	2021/06/01	001106	Communications	20.49	0.00	20.49
9391033504	5/21	9391033504	2021/06/01	001130	Communications	16.39	0.00	16.39
9391033504	5/21	9391033504	2021/06/01	001150	Communications	47.12	0.00	47.12
9391033504	5/21	9391033504	2021/06/01	001160	Communications	8.19	0.00	8.19
9391033504	5/21	9391033504	2021/06/01	001300	Communications	188.47	0.00	188.47
9391033504	5/21	9391033504	2021/06/01	001400	Communications	55.31	0.00	55.31
9391033504	5/21	9391033504	2021/06/01	001601	Communications	14.32	0.00	14.32
9391033504	5/21	9391033504	2021/06/01	001650	Communications	8.19	0.00	8.19
9391033504	5/21	9391033504	2021/06/01	002682	Communications	8.19	0.00	8.19
9391033504	5/21	9391033504	2021/06/01	002686	Communications	8.19	0.00	8.19
9391033504	5/21	9391033504	2021/06/01	201000	Major Cap Proj-Non Capitalize	6.15	0.00	6.15
9391033504	5/21	9391033504	2021/06/01	212655	Communications	6.15	0.00	6.15
9391033504	5/21	9391033504	2021/06/01	390115	Communications	28.68	0.00	28.68
9391033504	5/21	9391033504	2021/06/01	392540	Communications	26.63	0.00	26.63
9391033504	5/21	9391033504	2021/06/01	400610	Communications	28.68	0.00	28.68
9391033504	5/21	9391033504	2021/06/01	850670	Communications	26.63	0.00	26.63
9391033504	5/21	9391033504	2021/06/01	853660	Communications	4.10	0.00	4.10
9391033504	5/21	9391033504	2021/06/01	856691	Communications	10.24	0.00	10.24
9391033504	5/21	9391033504	2021/06/01	863510	Communications	15.36	0.00	15.36
9391033504	5/21	9391033504	2021/06/01	863615	Communications	14.34	0.00	14.34
9391033504	5/21	9391033504	2021/06/01	871520	Communications	36.88	0.00	36.88
9391033504	5/21	9391033504	2021/06/01	872510	Communications	15.36	0.00	15.36
9391033504	5/21	9391033504	2021/06/01	900140	Communications	2.05	0.00	2.05
9391033504	5/21	9391033504	2021/06/01	929630	Communications	10.24	0.00	10.24
9391033504	5/21	9391033504	2021/06/01	930640	Communications	4.10	0.00	4.10
9391033504	5/21	9391033504	2021/06/01	935180	Communications	20.49	0.00	20.49
9391033506	4/21	9391033506	2021/06/01	856691	Communications	45.97	0.00	45.97
9391033508	4/21	9391033508	2021/06/01	565614	Communications	23.67	0.00	23.67
9391033510	4/21	9391033510	2021/06/01	001601	Communications	23.83	0.00	23.83
9391033511	5/21	9391033511	2021/06/01	111614	Communications	23.67	0.00	23.67
9391033514	4/21	9391033514	2021/06/02	001348	Communications	331.50	0.00	331.50
9391033519	5/21	9391033519	2021/06/01	856691	Communications	45.97	0.00	45.97
9391033520	4/21	9391033520	2021/06/01	856691	Communications	45.97	0.00	45.97
9391033521	4/21	9391033521	2021/06/01	001400	Communications	45.97	0.00	45.97
9391033525	5/21	9391033525	2021/06/02	001103	Communications	87.19	0.00	87.19
9391033525	5/21	9391033525	2021/06/02	001106	Communications	199.28	0.00	199.28
9391033525	5/21	9391033525	2021/06/02	001112	Communications	12.46	0.00	12.46
9391033525	5/21	9391033525	2021/06/02	001130	Communications	62.27	0.00	62.27
9391033525	5/21	9391033525	2021/06/02	001160	Communications	99.64	0.00	99.64
9391033525	5/21	9391033525	2021/06/02	001300	Communications	24.87	0.00	24.87
9391033525	5/21	9391033525	2021/06/02	001400	Communications	87.16	0.00	87.16
9391033525	5/21	9391033525	2021/06/02	390115	Communications	12.45	0.00	12.45
9391033525	5/21	9391033525	2021/06/02	392540	Communications	12.46	0.00	12.46
9391033525	5/21	9391033525	2021/06/02	863510	Communications	18.68	0.00	18.68
9391033525	5/21	9391033525	2021/06/02	863615	Communications	12.46	0.00	12.46
9391033525	5/21	9391033525	2021/06/02	871520	Communications	12.45	0.00	12.45
9391033525	5/21	9391033525	2021/06/02	872510	Communications	18.68	0.00	18.68
9391033525	5/21	9391033525	2021/06/02	900140	Communications	24.91	0.00	24.91
9391033525	5/21	9391033525	2021/06/02	935180	Communications	361.02	0.00	361.02
9391033525	5/21	9391033525	2021/06/02	856691	Communications	24.90	0.00	24.90
9391033525	5/21	9391033525	2021/06/02	930640	Communications	24.91	0.00	24.91
9391033530	5/21	9391033530	2021/06/02	930640	Communications	35.77	0.00	35.77
9391033530	5/21	9391033530	2021/06/02	856691	Communications	5.97	0.00	5.97
9391033530	5/21	9391033530	2021/06/02	929630	Communications	59.62	0.00	59.62
9391033530	5/21	9391033530	2021/06/02	001601	Communications	5.97	0.00	5.97
9391033533	5/21	9391033533	2021/06/01	002686	Communications	106.29	0.00	106.29
9391033534	5/21	9391033534	2021/06/01	001300	Communications	173.83	0.00	173.83
9391036883	5/21	9391036883	2021/06/01	002682	Communications	23.82	0.00	23.82
9391036884	4/21	9391036884	2021/06/03	850670	Communications	1,183.59	0.00	1,183.59
9391057123	4/21	9391057123	2021/06/01	856691	Communications	173.92	0.00	173.92
9391061592	4/21	9391061592	2021/06/01	850670	Communications	23.83	0.00	23.83
9391062698	5/21	9391062698	2021/06/01	001300	Communications	166.16	0.00	166.16
9391064223	4/21	9391064223	2021/06/02	001300	Communications	316.61	0.00	316.61
9391066791	5/21	9391066791	2021/06/03	935180	Communications	5,436.63	0.00	5,436.63
9391067835	5/21	9391067835	2021/06/01	001300	Communications	67.16	0.00	67.16
Check Totals:						13,020.56	0.00	13,020.56

W	00027893	06/04/21	MW	02525	AT AND T				
	5308958025	5/21	5308958025	2021/06/02	001400	Communications	45.17	0.00	45.17
Check Totals:							45.17	0.00	45.17

W	00027894	06/04/21	MW	59242	AUTOMATIONDIRECTCOM INC			
	12139784	12139784	2021/06/01	850670	Plant Ops- Equip Main Supply	199.48	0.00	199.48

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
12147684	12147684		2021/06/01	850670	Plant Ops- Equip Main Supply	399.51	0.00	399.51
12150070	12150070		2021/06/01	850670	Plant Ops- Materials & Supply	18.58	0.00	18.58
12168149	12168149		2021/06/02	850670	Plant Ops- Equip Main Supply	117.44	0.00	117.44
12174732	12174732		2021/06/02	850670	Plant Ops- Materials & Supply	530.89	0.00	530.89
12175600	12175600		2021/06/02	850670	Plant Ops- Equip Main Supply	62.47	0.00	62.47
Check Totals:						1,328.37	0.00	1,328.37
W 00027895	06/04/21	MW	27501	B L GRIFFIN CO INC				
4715	4715		2021/06/02	929630	PUMP #3	215.02	0.00	215.02
Check Totals:						215.02	0.00	215.02
W 00027896	06/04/21	MW	00445	BAKER DISTRIBUTING CO 606				
CA16567	CA16567		2021/06/01	930640	FILTERS	217.88	0.00	217.88
CA70206	CA70206		2021/06/01	930640	FILTERS	57.66	0.00	57.66
CB09769	CB09769		2021/06/02	930640	FILTERS	174.51	0.00	174.51
Check Totals:						450.05	0.00	450.05
W 00027897	06/04/21	MW	17082	BAREWOOD INC				
52451	52451		2021/06/02	338000	Major Cap Projects-Capitalize	16,033.19	0.00	16,033.19
Check Totals:						16,033.19	0.00	16,033.19
W 00027898	06/04/21	MW	30893	BART INDUSTRIES				
397287	397287		2021/06/02	929630	STOCK ITEMS	26.06	0.00	26.06
987850	987850		2021/06/02	929630	ROCKER SWITCH	4.44	0.00	4.44
988651	988651		2021/06/02	929630	TOGGLE SWITCH	-1.63	0.00	-1.63
Check Totals:						28.87	0.00	28.87
W 00027899	06/04/21	MW	33709	BATTERIES PLUS BULBS				
P33795718	P33795718		2021/06/02	001650	Traffic Signal Hardware/Supp.	574.10	0.00	574.10
P33798545	P33798545		2021/06/02	001650	Traffic Signal Hardware/Supp.	-26.00	0.00	-26.00
Check Totals:						548.10	0.00	548.10
W 00027900	06/04/21	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1470502000	1470502000		2021/06/01	002682	POOL SEASON SUPPLIES	150.10	0.00	150.10
1472732600	1472732600		2021/06/02	002682	Materials and Supplies	79.12	0.00	79.12
Check Totals:						229.22	0.00	229.22
W 00027901	06/04/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
384732	384732		2021/06/02	929630	SHOCKS	167.31	0.00	167.31
384980	384980		2021/06/02	929630	BATTERIES	362.51	0.00	362.51
384981	384981		2021/06/02	929630	BATTERIES	385.96	0.00	385.96
384982	384982		2021/06/02	929630	BATTERY	182.25	0.00	182.25
384983	384983		2021/06/02	929630	BATTERY	203.70	0.00	203.70
385034	385034		2021/06/02	929630	BATTERY	181.25	0.00	181.25
385056	385056		2021/06/01	929630	SHOCKS	-155.06	0.00	-155.06
385133	385133		2021/06/02	929630	BRAKE PADS	184.74	0.00	184.74
385148	385148		2021/06/01	929630	OIL	80.95	0.00	80.95
385319	385319		2021/06/02	929630	BATTERY	132.86	0.00	132.86
385582	385582		2021/06/01	929630	BRAKE PADS	48.10	0.00	48.10
385684	385684		2021/06/02	929630	FUEL FILTER	9.00	0.00	9.00
385710	385710		2021/06/01	929630	Vehicle Parts	9.57	0.00	9.57
385754	385754		2021/06/02	929630	R134A	123.33	0.00	123.33
385840	385840		2021/06/02	929630	FILTERS	26.45	0.00	26.45
385843	385843		2021/06/02	929630	STOCK	95.16	0.00	95.16
385885	385885		2021/06/02	929630	BATTERIES	964.82	0.00	964.82
385933	385933		2021/06/02	929630	BRAKE PADS	48.10	0.00	48.10
385942	385942		2021/06/02	929630	SPARK PLUG	68.55	0.00	68.55
385959	385959		2021/06/02	929630	BOOTS	28.83	0.00	28.83
386021	386021		2021/06/02	929630	FILTERS	9.31	0.00	9.31
386413	386413		2021/06/02	929630	FILTERS	57.86	0.00	57.86
386462	386462		2021/06/02	929630	STOCK	222.18	0.00	222.18
Check Totals:						3,437.73	0.00	3,437.73
W 00027902	06/04/21	MW	15003	BUTTE COUNTY				
16495	16495		2021/06/02	400000	ENCAMPMENT CLEANUP	441.31	0.00	441.31
16582	16582		2021/06/02	001620	Hazardous Materials Disposal	240.00	0.00	240.00
16582	16582		2021/06/02	400000	Major Cap Proj-Non Capitalize	168.44	0.00	168.44
Check Totals:						849.75	0.00	849.75
W 00027903	06/04/21	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
202101631	202101631		2021/06/01	920000 Evidence Money		1,075.25	0.00	1,075.25
				Check Totals:		1,075.25	0.00	1,075.25
W 00027904	06/04/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977	MAY 2021		2021/06/03	936000 Judgements		100.00	0.00	100.00
P03280	MAY 2021		2021/06/03	936000 Judgements		400.00	0.00	400.00
				Check Totals:		500.00	0.00	500.00
W 00027905	06/04/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUN 2021	JUN 2021		2021/06/03	936000 Long Term Disability Ins-CFFA		1,681.50	0.00	1,681.50
				Check Totals:		1,681.50	0.00	1,681.50
W 00027906	06/04/21	MW	21596	CA ST CONTROLLERS OFFICE				
FTB00003014	FTB00003014		2021/06/02	001150 COLLECTION FEE		167.65	0.00	167.65
				Check Totals:		167.65	0.00	167.65
W 00027907	06/04/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1420637	1420637		2021/06/02	850670 Natural Gas		7,469.75	0.00	7,469.75
				Check Totals:		7,469.75	0.00	7,469.75
W 00027908	06/04/21	MW	39412	CALIFORNIA POLICE CHIEFS ASSOC				
18299	18299		2021/06/02	001300 Memberships/Dues		145.00	0.00	145.00
				Check Totals:		145.00	0.00	145.00
W 00027909	06/04/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5070780001	S5070780001		2021/06/02	001650 REPLACEMENT TOOLS		428.99	0.00	428.99
				Check Totals:		428.99	0.00	428.99
W 00027910	06/04/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
41937 21/22C	41937 21/22C		2021/06/02	850670 TRAUGH - CERT		96.00	0.00	96.00
				Check Totals:		96.00	0.00	96.00
W 00027911	06/04/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5826789367	6/21 5826789367		2021/06/02	001348 Water		187.84	0.00	187.84
				Check Totals:		187.84	0.00	187.84
W 00027912	06/04/21	MW	20607	CAROLLO ENGINEERS INC				
FB10118	FB10118		2021/06/02	850670 GW MONITORING &		6,897.92	0.00	6,897.92
FB10689	FB10689		2021/06/02	850670 PFAS		6,503.60	0.00	6,503.60
				Check Totals:		13,401.52	0.00	13,401.52
W 00027913	06/04/21	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAY 2021	MAY 2021		2021/06/03	936000 Police Department Chaplains		215.00	0.00	215.00
				Check Totals:		215.00	0.00	215.00
W 00027914	06/04/21	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAY 2021	MAY 2021		2021/06/03	936000 Explorer Post		213.00	0.00	213.00
				Check Totals:		213.00	0.00	213.00
W 00027915	06/04/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101011	2101011		2021/06/03	936000 C.P.O.A. Dues		4,756.00	0.00	4,756.00
				Check Totals:		4,756.00	0.00	4,756.00
W 00027916	06/04/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP11 MAY 2021	PP11 MAY 2021		2021/06/03	936000 CPOA Employee Donation Acct		203.00	0.00	203.00
				Check Totals:		203.00	0.00	203.00
W 00027917	06/04/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101011	2101011		2021/06/03	936000 C.P.S.A. Dues		1,044.00	0.00	1,044.00
				Check Totals:		1,044.00	0.00	1,044.00
W 00027918	06/04/21	MW	24403	CHICO STATE ENTERPRISES				
SP005648	SP005648		2021/06/02	300000 10 MILE HOUSE RD		5,688.00	0.00	5,688.00
				Check Totals:		5,688.00	0.00	5,688.00
W 00027919	06/04/21	MW	60634	LOREN E CHILSON				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
3209	3209		2021/06/02	212000	SPA ATTACH #2	3,760.18	0.00	3,760.18
Check Totals:						3,760.18	0.00	3,760.18
W 00027920	06/04/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAY 2021	MAY 2021		2021/06/03	936000	I.F.F.A. Dues	5,353.00	0.00	5,353.00
Check Totals:						5,353.00	0.00	5,353.00
W 00027921	06/04/21	MW	00620	COLLIER HARDWARE				
689688	689688		2021/06/02	001650	TORCH	46.32	0.00	46.32
689690	689690		2021/06/02	001650	BUNGEE CORDS	17.32	0.00	17.32
689691	689691		2021/06/02	001650	Materials and Supplies	9.64	0.00	9.64
689701	689701		2021/06/02	001650	MASKING TAPE	3.85	0.00	3.85
689725	689725		2021/06/02	001650	Materials and Supplies	98.40	0.00	98.40
689792	689792		2021/06/02	002682	POOL PREP FOR SEASON	102.93	0.00	102.93
689818	689818		2021/06/02	930640	CLEANER	12.04	0.00	12.04
689820	689820		2021/06/02	930640	411 SHOWER	16.40	0.00	16.40
689867	689867		2021/06/02	001650	Materials and Supplies	11.57	0.00	11.57
689885	689885		2021/06/02	001650	Materials and Supplies	11.57	0.00	11.57
690007	690007		2021/06/02	850670	Plant Ops- Materials & Supply	109.03	0.00	109.03
690062	690062		2021/06/02	930640	Materials and Supplies	18.51	0.00	18.51
690063	690063		2021/06/02	001650	LOCKS	143.73	0.00	143.73
690102	690102		2021/06/02	930640	Materials and Supplies	83.92	0.00	83.92
690163	690163		2021/06/02	002682	LOCKS	81.03	0.00	81.03
690191	690191		2021/06/02	002682	LOCK SUPPLIES	42.90	0.00	42.90
Check Totals:						809.16	0.00	809.16
W 00027922	06/04/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 6/21	0038996 6/21		2021/06/03	935180	Communications	13.32	0.00	13.32
Check Totals:						13.32	0.00	13.32
W 00027923	06/04/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
122862170	122862170		2021/06/03	001300	Communications	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00027924	06/04/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531009420	10531009420		2021/06/02	930640	FIBER PROJECT	6.50	0.00	6.50
Check Totals:						6.50	0.00	6.50
W 00027925	06/04/21	MW	03058	COOPERS LANDSCAPING				
96457	96457		2021/06/02	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00027926	06/04/21	MW	40551	CRAFCO INC				
9402470321	9402470321		2021/06/02	001650	ROADWAY MATERIALS	5,607.63	0.00	5,607.63
Check Totals:						5,607.63	0.00	5,607.63
W 00027927	06/04/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
34584450	34584450		2021/06/03	001300	Maint Agreements- Radios	700.63	0.00	700.63
Check Totals:						700.63	0.00	700.63
W 00027928	06/04/21	MW	60005	DAWSON LANDSCAPING				
25101	25101		2021/06/02	195614	IRR REPAIR	119.75	0.00	119.75
25102	25102		2021/06/02	514614	IRR REPAIR	102.19	0.00	102.19
25108	25108		2021/06/02	530614	IRR REPAIR	171.31	0.00	171.31
25108	25108		2021/06/02	A16614	IRR REPAIR	171.31	0.00	171.31
25109	25109		2021/06/02	A16614	IRR REPAIR	497.28	0.00	497.28
25111	25111		2021/06/02	530614	REPLACE VALVE	495.99	0.00	495.99
25112	25112		2021/06/02	002682	FENCE REPAIR	859.72	0.00	859.72
25127	25127		2021/06/02	530614	REPLACE VALVE	963.12	0.00	963.12
25144	25144		2021/06/02	195614	IRR REPAIR	73.55	0.00	73.55
25145	25145		2021/06/02	118614	IRR REPAIR	72.70	0.00	72.70
25146	25146		2021/06/02	002686	IRR REPAIR	245.11	0.00	245.11
25148	25148		2021/06/02	A16614	IRR REPAIR	279.87	0.00	279.87
25149	25149		2021/06/02	A16614	IRR REPAIR	316.13	0.00	316.13
25155	25155		2021/06/02	121614	IRR REPAIR	110.54	0.00	110.54
25156	25156		2021/06/02	181614	IRR REPAIR	323.91	0.00	323.91
25157	25157		2021/06/02	002682	IRR REPAIR	96.17	0.00	96.17
25158	25158		2021/06/02	118614	IRR REPAIR	688.87	0.00	688.87
25163	25163		2021/06/02	002686	IRR REPAIR	689.66	0.00	689.66
25168	25168		2021/06/02	002686	IRR REPAIR	118.07	0.00	118.07

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
25168	25168		2021/06/02	102614	IRR REPAIR	50.00	0.00	50.00
25168	25168		2021/06/02	116614	IRR REPAIR	100.00	0.00	100.00
25171	25171		2021/06/02	179614	IRR REPAIR	105.96	0.00	105.96
25172	25172		2021/06/02	102614	IRR REPAIR	327.43	0.00	327.43
25175	25175		2021/06/02	853660	IRR REPAIR	90.13	0.00	90.13
25189	25189		2021/06/02	565614	IRR REPAIR	76.29	0.00	76.29
25190	25190		2021/06/02	195614	IRR REPAIR	152.58	0.00	152.58
25279	25279		2021/06/02	195614	IRR REPAIR	200.79	0.00	200.79
25281	25281		2021/06/02	A16614	IRR REPAIR	247.15	0.00	247.15
Check Totals:						7,745.58	0.00	7,745.58
W	00027929	06/04/21	VM	VOID.CONT	Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
W	00027930	06/04/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
426428	426428		2021/06/02	938000	UNIFORMS/EQUIPMENT	90.08	0.00	90.08
434966	434966		2021/06/02	001300	UNIFORMS/EQUIPMENT	461.16	0.00	461.16
446798	446798		2021/06/02	001300	UNIFORMS/EQUIPMENT	17.15	0.00	17.15
446879	446879		2021/06/02	001300	UNIFORMS/EQUIPMENT	141.35	0.00	141.35
447012	447012		2021/06/02	938000	UNIFORMS/EQUIPMENT	21.44	0.00	21.44
447033	447033		2021/06/02	938000	UNIFORMS/EQUIPMENT	178.02	0.00	178.02
447043	447043		2021/06/02	001300	UNIFORMS/EQUIPMENT	214.50	0.00	214.50
447234	447234		2021/06/02	001300	UNIFORMS/EQUIPMENT	1,210.70	0.00	1,210.70
448029	448029		2021/06/02	001300	UNIFORMS/EQUIPMENT	403.20	0.00	403.20
448143	448143		2021/06/02	001300	UNIFORMS/EQUIPMENT	874.93	0.00	874.93
448611	448611		2021/06/02	001300	UNIFORMS/EQUIPMENT	1,475.64	0.00	1,475.64
448633	448633		2021/06/02	001300	UNIFORMS/EQUIPMENT	227.35	0.00	227.35
448750	448750		2021/06/02	001300	UNIFORMS/EQUIPMENT	106.85	0.00	106.85
448754	448754		2021/06/02	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
448817	448817		2021/06/02	938000	UNIFORMS/EQUIPMENT	373.22	0.00	373.22
449062	449062		2021/06/02	001300	UNIFORMS/EQUIPMENT	168.34	0.00	168.34
449066	449066		2021/06/02	001300	UNIFORMS/EQUIPMENT	8.03	0.00	8.03
449140	449140		2021/06/02	938000	UNIFORMS/EQUIPMENT	27.87	0.00	27.87
449183	449183		2021/06/02	001300	UNIFORMS/EQUIPMENT	197.30	0.00	197.30
449432	449432		2021/06/02	001300	UNIFORMS/EQUIPMENT	34.31	0.00	34.31
450499	450499		2021/06/02	001300	UNIFORMS/EQUIPMENT	90.07	0.00	90.07
450667	450667		2021/06/02	001300	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
450937	450937		2021/06/02	938000	UNIFORMS/EQUIPMENT	135.11	0.00	135.11
450975	450975		2021/06/02	001300	UNIFORMS/EQUIPMENT	244.49	0.00	244.49
451114	451114		2021/06/02	001300	UNIFORMS/EQUIPMENT	58.98	0.00	58.98
451175	451175		2021/06/02	001300	UNIFORMS/EQUIPMENT	150.00	0.00	150.00
451337	451337		2021/06/02	001300	UNIFORMS/EQUIPMENT	150.12	0.00	150.12
451419	451419		2021/06/02	001300	UNIFORMS/EQUIPMENT	77.01	0.00	77.01
451779	451779		2021/06/02	001300	UNIFORMS/EQUIPMENT	71.85	0.00	71.85
452031	452031		2021/06/02	001300	UNIFORMS/EQUIPMENT	193.02	0.00	193.02
452089	452089		2021/06/02	001300	UNIFORMS/EQUIPMENT	42.89	0.00	42.89
452094	452094		2021/06/02	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
452135	452135		2021/06/02	001300	UNIFORMS/EQUIPMENT	65.41	0.00	65.41
452367	452367		2021/06/02	938000	UNIFORMS/EQUIPMENT	73.98	0.00	73.98
452399	452399		2021/06/02	938000	UNIFORMS/EQUIPMENT	126.09	0.00	126.09
452517	452517		2021/06/02	938000	UNIFORMS/EQUIPMENT	694.89	0.00	694.89
Check Totals:						8,619.82	0.00	8,619.82
W	00027931	06/04/21	MW	60585	DUDEK			
202103043	202103043		2021/06/02	863510	VALLEY'S EDGE EIR	9,481.25	0.00	9,481.25
Check Totals:						9,481.25	0.00	9,481.25
W	00027932	06/04/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
201972	201972		2021/06/02	400610	SAFETY VESTS FOR DEPT	594.59	0.00	594.59
Check Totals:						594.59	0.00	594.59
W	00027933	06/04/21	MW	11121	ENLOE MEDICAL CENTER			
728 MAY 2021	728 MAY 2021		2021/06/02	001300	PD/FD WELLNESS	2,134.00	0.00	2,134.00
728 MAY 2021	728 MAY 2021		2021/06/02	001400	PD/FD WELLNESS	27,639.00	0.00	27,639.00
878 APR 2021	878 APR 2021		2021/06/02	001400	PRE-EMP DOT INSVC FD &	3,962.00	0.00	3,962.00
878 APR 2021	878 APR 2021		2021/06/02	001130	PRE-EMP DOT INSVC FD &	2,373.00	0.00	2,373.00
878 APR 2021	878 APR 2021		2021/06/02	001130	PRE-EMP DOT INSVC FD &	5,198.00	0.00	5,198.00
878 APR 2021	878 APR 2021		2021/06/02	001130	PRE-EMP DOT INSVC FD &	224.00	0.00	224.00
878 APR 2021	878 APR 2021		2021/06/02	001130	PRE-EMP DOT INSVC FD &	2,396.00	0.00	2,396.00
Check Totals:						43,926.00	0.00	43,926.00

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W 00027934	06/04/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
52152	52152		2021/06/02	002682	Janitorial Services	103.50	0.00	103.50
52152	52152		2021/06/02	850670	Janitorial Services	10.22	0.00	10.22
52152	52152		2021/06/02	853660	Janitorial Services	12.43	0.00	12.43
52152	52152		2021/06/02	856691	Janitorial Services	23.28	0.00	23.28
52152	52152		2021/06/02	930640	Janitorial Services	218.35	0.00	218.35
52278	52278		2021/06/02	002682	Janitorial Services	411.43	0.00	411.43
52278	52278		2021/06/02	930640	Janitorial Services	868.05	0.00	868.05
52278	52278		2021/06/02	856691	Janitorial Services	92.55	0.00	92.55
52278	52278		2021/06/02	853660	Janitorial Services	49.42	0.00	49.42
52278	52278		2021/06/02	850670	Janitorial Services	40.65	0.00	40.65
				Check Totals:		1,829.88	0.00	1,829.88
W 00027935	06/04/21	MW	05197	FEDEX EXPRESS				
737257701	737257701		2021/06/02	850670	Postage & Mailing	147.79	0.00	147.79
738002177	738002177		2021/06/02	850670	Postage & Mailing	181.37	0.00	181.37
				Check Totals:		329.16	0.00	329.16
W 00027936	06/04/21	MW	29256	FERGUSON ENTERPRISES INC				
91782181	91782181		2021/06/02	850670	Plant Ops- Materials & Supply	81.82	0.00	81.82
				Check Totals:		81.82	0.00	81.82
W 00027937	06/04/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
23293	23293		2021/06/02	929630	HARNESS	689.85	0.00	689.85
				Check Totals:		689.85	0.00	689.85
W 00027938	06/04/21	MW	10701	GRAINGER INC				
9886997262	9886997262		2021/06/02	850670	Office Expense	64.10	0.00	64.10
				Check Totals:		64.10	0.00	64.10
W 00027939	06/04/21	MW	10054	GUY RENTS INC				
8263951	8263951		2021/06/02	850670	Outside Repairs/Services Other	363.63	0.00	363.63
				Check Totals:		363.63	0.00	363.63
W 00027940	06/04/21	MW	10157	HACH COMPANY				
12445015	12445015		2021/06/02	850670	Plant Ops- Lab Equipment	186.43	0.00	186.43
				Check Totals:		186.43	0.00	186.43
W 00027941	06/04/21	MW	T5154	ALEXANDRIA HETRICK				
AL21000318	RFNDAL21000318		2021/06/02	001000	REFUND	18.50	0.00	18.50
				Check Totals:		18.50	0.00	18.50
W 00027942	06/04/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
325597	325597		2021/06/02	400000	PPE	102.92	0.00	102.92
326376	326376		2021/06/02	400000	POLE SAW	627.36	0.00	627.36
				Check Totals:		730.28	0.00	730.28
W 00027943	06/04/21	MW	01179	JESSEE HEATING AND AIR INC				
W17317	W17317		2021/06/02	930640	ADDL HVAC SERVICES	254.00	0.00	254.00
				Check Totals:		254.00	0.00	254.00
W 00027944	06/04/21	MW	05753	JIMS TOWING INC				
115466	115466		2021/06/02	929630	TOWING	165.00	0.00	165.00
				Check Totals:		165.00	0.00	165.00
W 00027945	06/04/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
117448	117448		2021/06/02	002682	PORTABLE TOILET RENTAL	316.50	0.00	316.50
				Check Totals:		316.50	0.00	316.50
W 00027946	06/04/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424969	424969		2021/06/02	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 00027947	06/04/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
L915971	L915971		2021/06/02	400000	Major Cap Proj-Non Capitalize	4,016.50	0.00	4,016.50
				Check Totals:		4,016.50	0.00	4,016.50

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W 00027948	06/04/21	MW	32681	KEN GRADY CO INC				
4753	4753		2021/06/02	850670	Plant Ops- Equip Main Supply	2,600.28	0.00	2,600.28
					Check Totals:	2,600.28	0.00	2,600.28
W 00027949	06/04/21	MW	02369	KNIFE RIVER CONSTRUCTION				
250459	250459		2021/06/02	001650	ROADWAY MATERIALS	261.26	0.00	261.26
251289	251289		2021/06/02	001650	ROADWAY MATERIALS	138.23	0.00	138.23
					Check Totals:	399.49	0.00	399.49
W 00027950	06/04/21	MW	46821	LANGUAGE LINE SERVICES INC				
10204584	10204584		2021/06/02	001130	LANGUAGE LINE SERVICES	91.80	0.00	91.80
10221447	10221447		2021/06/02	001130	LANGUAGE LINE SERVICES	3.69	0.00	3.69
					Check Totals:	95.49	0.00	95.49
W 00027951	06/04/21	MW	07318	LASHS GLASS				
CR29591	REFUNDCR29591		2021/06/02	920000	REFUND	142.82	0.00	142.82
					Check Totals:	142.82	0.00	142.82
W 00027952	06/04/21	MW	22086	LEHR AUTO ELECTRIC				
SI60955	SI60955		2021/06/02	929630	KUSSMAUL	1,053.10	0.00	1,053.10
SI61214	SI61214		2021/06/02	929630	PD ANTENNAS	2,316.60	0.00	2,316.60
					Check Totals:	3,369.70	0.00	3,369.70
W 00027953	06/04/21	MW	55627	LINCOLN FINANCIAL GROUP				
4257957118	4257957118		2021/06/03	936000	JUN 2021 SUPP LIFE	5,167.18	0.00	5,167.18
4257957187	4257957187		2021/06/03	936000	JUN 2021 AD&D	568.26	0.00	568.26
					Check Totals:	5,735.44	0.00	5,735.44
W 00027954	06/04/21	MW	52593	MANAGED HEALTH NETWORK				
PRM059532	PRM059532		2021/06/02	001130	MHN 02/21	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88
W 00027955	06/04/21	MW	40024	MARK THOMAS AND CO INC				
40369	40369		2021/06/02	300000	PSA	8,198.70	0.00	8,198.70
40370	40370		2021/06/02	300000	PSA	2,182.76	0.00	2,182.76
40371	40371		2021/06/02	300000	PSA	755.61	0.00	755.61
					Check Totals:	11,137.07	0.00	11,137.07
W 00027956	06/04/21	MW	02126	MEEKS BUILDING CENTER				
1024248	1024248		2021/06/02	002682	POOL REPAIR	66.17	0.00	66.17
					Check Totals:	66.17	0.00	66.17
W 00027957	06/04/21	MW	52435	MELTON DESIGN GROUP INC				
5912	5912		2021/06/02	002682	NICO SHADE DESIGN	1,225.38	0.00	1,225.38
					Check Totals:	1,225.38	0.00	1,225.38
W 00027958	06/04/21	MW	29563	MICHAEL BAKER INTERNATIONAL				
1107686	1107686		2021/06/02	863510	MBI 2020 PSA	630.00	0.00	630.00
1107686	1107686		2021/06/02	863510	MBI 2020 PSA	450.00	0.00	450.00
1107686	1107686		2021/06/02	863510	MBI 2020 PSA	270.00	0.00	270.00
1107686	1107686		2021/06/02	001510	MBI 2020 PSA	3,000.00	0.00	3,000.00
1107686	1107686		2021/06/02	872510	MBI 2020 PSA	6,810.00	0.00	6,810.00
1110027	1110027		2021/06/02	872510	MBI 2020 PSA	7,710.00	0.00	7,710.00
1110027	1110027		2021/06/02	001510	MBI 2020 PSA	3,000.00	0.00	3,000.00
1110027	1110027		2021/06/02	863510	MBI 2020 PSA	1,440.00	0.00	1,440.00
1110027	1110027		2021/06/02	863510	MBI 2020 PSA	495.00	0.00	495.00
1110027	1110027		2021/06/02	863510	MBI 2020 PSA	315.00	0.00	315.00
1112983	1112983		2021/06/02	863510	MBI 2020 PSA	765.00	0.00	765.00
1112983	1112983		2021/06/02	863510	MBI 2020 PSA	360.00	0.00	360.00
1112983	1112983		2021/06/02	001510	MBI 2020 PSA	3,000.00	0.00	3,000.00
1112983	1112983		2021/06/02	872510	MBI 2020 PSA	11,895.00	0.00	11,895.00
1115813	1115813		2021/06/02	872510	MBI 2020 PSA	9,015.00	0.00	9,015.00
1115813	1115813		2021/06/02	001510	MBI 2020 PSA	3,000.00	0.00	3,000.00
1115813	1115813		2021/06/02	863510	MBI 2020 PSA	90.00	0.00	90.00
1115813	1115813		2021/06/02	863510	MBI 2020 PSA	180.00	0.00	180.00
1115813	1115813		2021/06/02	863510	MBI 2020 PSA	45.00	0.00	45.00
					Check Totals:	52,470.00	0.00	52,470.00
W 00027959	06/04/21	MW	00781	MILLER GLASS INC				

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1341296	1341296		2021/06/02	930640	Materials and Supplies	43.51	0.00	43.51
					Check Totals:	43.51	0.00	43.51
W 00027960	06/04/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
159890IN	159890IN		2021/06/02	929630	HOSES	640.85	0.00	640.85
					Check Totals:	640.85	0.00	640.85
W 00027961	06/04/21	MW	39964	MOST DEPENDABLE FOUNTAINS INC				
INV63373	INV63373		2021/06/02	300000	FNTN 1 MILE POOL & CAPER	9,345.43	0.00	9,345.43
					Check Totals:	9,345.43	0.00	9,345.43
W 00027962	06/04/21	MW	06780	MT SHASTA SPRING WATER CO INC				
487867	487867		2021/06/03	001348	Special Department Expenses	39.91	0.00	39.91
489370	489370		2021/06/02	001300	Special Department Expenses	39.91	0.00	39.91
493098	493098		2021/06/03	001300	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	119.73	0.00	119.73
W 00027963	06/04/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1577839	IN1577839		2021/06/02	001400	PRESSURIZED WATER	123.34	0.00	123.34
					Check Totals:	123.34	0.00	123.34
W 00027964	06/04/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1359353 JUN 2021	1359353 JUN 2021		2021/06/03	936000	Long Term Dis Ins CPOA	2,465.10	0.00	2,465.10
					Check Totals:	2,465.10	0.00	2,465.10
W 00027965	06/04/21	MW	48824	LISE NICKEL				
P01835 05/28/21	P01835		2021/06/03	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00027966	06/04/21	MW	55761	NOR CAL SOLAR CLEAN INC				
3766	3766		2021/06/02	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
3766	3766		2021/06/02	853660	SOLAR PANEL CLEANING	2,000.00	0.00	2,000.00
					Check Totals:	5,500.00	0.00	5,500.00
W 00027967	06/04/21	MW	47553	NORCAL KENWORTH				
Z274502	Z274502		2021/06/02	929630	STARTER	389.07	0.00	389.07
Z274512	Z274512		2021/06/02	929630	FILTERS	111.44	0.00	111.44
Z274724	Z274724		2021/06/02	929630	RAD CAP	12.51	0.00	12.51
					Check Totals:	513.02	0.00	513.02
W 00027968	06/04/21	MW	30594	NORTH STATE SCREENPRINTING AND ATHLETIC				
193684	193684		2021/06/02	050682	SPRING CLEAN SHIRTS	372.69	0.00	372.69
					Check Totals:	372.69	0.00	372.69
W 00027969	06/04/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C27132	C27132		2021/06/02	929630	TIRES	517.51	0.00	517.51
C27143	C27143		2021/06/02	929630	TIRES	201.08	0.00	201.08
C27153	C27153		2021/06/02	929630	POLICE TIRES	1,681.23	0.00	1,681.23
					Check Totals:	2,399.82	0.00	2,399.82
W 00027970	06/04/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
539515	539515		2021/06/02	001620	GLOVES	45.05	0.00	45.05
539542A	539542A		2021/06/02	002682	GLOVES	294.94	0.00	294.94
					Check Totals:	339.99	0.00	339.99
W 00027971	06/04/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
288632	288632		2021/06/02	929630	OIL	596.95	0.00	596.95
289157	289157		2021/06/02	930640	PUMPS DOWN @ 401	80.92	0.00	80.92
290004	290004		2021/06/02	929630	OIL	908.84	0.00	908.84
290671	290671		2021/06/02	929630	OIL	583.39	0.00	583.39
291105	291105		2021/06/02	001400	FUEL	33.33	0.00	33.33
291128	291128		2021/06/02	929630	UNLEADED FUEL	26,170.03	0.00	26,170.03
					Check Totals:	28,373.46	0.00	28,373.46
W 00027972	06/04/21	MW	40743	NV5 INC				
212549	212549		2021/06/02	856691	Professional Services	5,687.93	0.00	5,687.93
					Check Totals:	5,687.93	0.00	5,687.93

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W 00027973	06/04/21	MW	17674	OFFICE DEPOT 00917				
171367487001	17136748700		2021/06/03	001150	Office Expense	87.85	0.00	87.85
172214193001	17221419300		2021/06/03	001300	Office Expense	54.42	0.00	54.42
172856640001	17285664000		2021/06/03	400610	OFFICE SUPPLIES	110.90	0.00	110.90
173348225001	17334822500		2021/06/03	001150	Office Expense	98.56	0.00	98.56
173479645001	17347964500		2021/06/03	001106	CITY MNGR DEPT OFFICE	104.12	0.00	104.12
173518143001	17351814300		2021/06/03	871520	Office Expense	66.46	0.00	66.46
173518143001	17351814300		2021/06/03	400000	Major Cap Proj-Non Capitalize	259.20	0.00	259.20
173521393001	17352139300		2021/06/03	400000	Major Cap Proj-Non Capitalize	57.79	0.00	57.79
173576796001	17357679600		2021/06/03	001300	Office Expense	76.13	0.00	76.13
173625358001	17362535800		2021/06/03	001400	OFFICE SUPPLIES GENERAL	115.54	0.00	115.54
				Check Totals:		1,030.97	0.00	1,030.97
W 00027974	06/04/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2966061	2966061		2021/06/03	850670	HYPOCHLORITE	4,027.67	0.00	4,027.67
2968638	2968638		2021/06/02	850670	HYPHCHLORITE	4,011.38	0.00	4,011.38
				Check Totals:		8,039.05	0.00	8,039.05
W 00027975	06/04/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	5/2114848773587		2021/06/03	176614	Electric	11.78	0.00	11.78
32514838179	5/2132514838179		2021/06/03	001650	Electric	12.67	0.00	12.67
49837478954	5/2149837478954		2021/06/03	853660	Electric	378.17	0.00	378.17
53178713326	5/2153178713326		2021/06/03	500614	Electric	21.56	0.00	21.56
55608230730	5/2155608230730		2021/06/03	002682	Electric	13.40	0.00	13.40
61627122494	6/2161627122494		2021/06/03	A16614	Electric	112.05	0.00	112.05
66102659357	5/2166102659357		2021/06/03	001650	Electric	5,860.88	0.00	5,860.88
66102659357	5/2166102659357		2021/06/03	520614	Electric	10.19	0.00	10.19
66102659357	5/2166102659357		2021/06/03	548614	Electric	12.59	0.00	12.59
66102659357	5/2166102659357		2021/06/03	559614	Electric	19.79	0.00	19.79
66102659357	5/2166102659357		2021/06/03	850670	Electric	32.46	0.00	32.46
66102659357	5/2166102659357		2021/06/03	853660	Electric	1.66	0.00	1.66
66102659357	5/2166102659357		2021/06/03	A16614	Electric	28.73	0.00	28.73
80117229	80117229		2021/06/03	850670	Electric	1,805.94	0.00	1,805.94
81579914417	5/2181579914417		2021/06/03	001300	Electric	5,372.05	0.00	5,372.05
81579914417	5/2181579914417		2021/06/03	001300	Natural Gas	36.24	0.00	36.24
81579914417	5/2181579914417		2021/06/03	001400	Electric	5,855.85	0.00	5,855.85
81579914417	5/2181579914417		2021/06/03	001400	Natural Gas	661.45	0.00	661.45
81579914417	5/2181579914417		2021/06/03	001601	Electric	1,523.55	0.00	1,523.55
81579914417	5/2181579914417		2021/06/03	001601	Natural Gas	69.88	0.00	69.88
81579914417	5/2181579914417		2021/06/03	001650	Electric	43,766.18	0.00	43,766.18
81579914417	5/2181579914417		2021/06/03	002682	Electric	1,636.21	0.00	1,636.21
81579914417	5/2181579914417		2021/06/03	002686	Electric	111.73	0.00	111.73
81579914417	5/2181579914417		2021/06/03	101614	Electric	39.30	0.00	39.30
81579914417	5/2181579914417		2021/06/03	102614	Electric	10.37	0.00	10.37
81579914417	5/2181579914417		2021/06/03	104614	Electric	13.29	0.00	13.29
81579914417	5/2181579914417		2021/06/03	105614	Electric	31.83	0.00	31.83
81579914417	5/2181579914417		2021/06/03	106614	Electric	7.43	0.00	7.43
81579914417	5/2181579914417		2021/06/03	111614	Electric	10.45	0.00	10.45
81579914417	5/2181579914417		2021/06/03	113614	Electric	20.90	0.00	20.90
81579914417	5/2181579914417		2021/06/03	114614	Electric	1.14	0.00	1.14
81579914417	5/2181579914417		2021/06/03	118614	Electric	19.94	0.00	19.94
81579914417	5/2181579914417		2021/06/03	121614	Electric	25.25	0.00	25.25
81579914417	5/2181579914417		2021/06/03	123614	Electric	14.55	0.00	14.55
81579914417	5/2181579914417		2021/06/03	127614	Electric	10.45	0.00	10.45
81579914417	5/2181579914417		2021/06/03	129614	Electric	2.07	0.00	2.07
81579914417	5/2181579914417		2021/06/03	132614	Electric	3.32	0.00	3.32
81579914417	5/2181579914417		2021/06/03	133614	Electric	13.29	0.00	13.29
81579914417	5/2181579914417		2021/06/03	136614	Electric	3.39	0.00	3.39
81579914417	5/2181579914417		2021/06/03	137614	Electric	21.10	0.00	21.10
81579914417	5/2181579914417		2021/06/03	161614	Electric	1.43	0.00	1.43
81579914417	5/2181579914417		2021/06/03	165614	Electric	5.94	0.00	5.94
81579914417	5/2181579914417		2021/06/03	166614	Electric	28.15	0.00	28.15
81579914417	5/2181579914417		2021/06/03	169614	Electric	9.53	0.00	9.53
81579914417	5/2181579914417		2021/06/03	175614	Electric	14.34	0.00	14.34
81579914417	5/2181579914417		2021/06/03	177614	Electric	6.90	0.00	6.90
81579914417	5/2181579914417		2021/06/03	179614	Electric	22.89	0.00	22.89
81579914417	5/2181579914417		2021/06/03	185614	Electric	1.61	0.00	1.61
81579914417	5/2181579914417		2021/06/03	189614	Electric	17.95	0.00	17.95
81579914417	5/2181579914417		2021/06/03	193614	Electric	3.52	0.00	3.52
81579914417	5/2181579914417		2021/06/03	195614	Electric	6.35	0.00	6.35
81579914417	5/2181579914417		2021/06/03	199614	Electric	11.02	0.00	11.02
81579914417	5/2181579914417		2021/06/03	212653	Electric	10.45	0.00	10.45
81579914417	5/2181579914417		2021/06/03	212659	Electric	197.64	0.00	197.64

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	5/2181579914417		2021/06/03	500614	Electric	21.57	0.00	21.57	
81579914417	5/2181579914417		2021/06/03	502614	Electric	10.18	0.00	10.18	
81579914417	5/2181579914417		2021/06/03	503614	Electric	62.83	0.00	62.83	
81579914417	5/2181579914417		2021/06/03	508614	Electric	10.46	0.00	10.46	
81579914417	5/2181579914417		2021/06/03	511614	Electric	4.80	0.00	4.80	
81579914417	5/2181579914417		2021/06/03	512614	Electric	10.99	0.00	10.99	
81579914417	5/2181579914417		2021/06/03	514614	Electric	6.91	0.00	6.91	
81579914417	5/2181579914417		2021/06/03	522614	Electric	10.21	0.00	10.21	
81579914417	5/2181579914417		2021/06/03	524614	Electric	31.03	0.00	31.03	
81579914417	5/2181579914417		2021/06/03	529614	Electric	44.00	0.00	44.00	
81579914417	5/2181579914417		2021/06/03	530614	Electric	10.74	0.00	10.74	
81579914417	5/2181579914417		2021/06/03	533614	Electric	10.44	0.00	10.44	
81579914417	5/2181579914417		2021/06/03	536614	Electric	10.30	0.00	10.30	
81579914417	5/2181579914417		2021/06/03	558614	Electric	10.18	0.00	10.18	
81579914417	5/2181579914417		2021/06/03	560614	Electric	12.41	0.00	12.41	
81579914417	5/2181579914417		2021/06/03	570614	Electric	75.93	0.00	75.93	
81579914417	5/2181579914417		2021/06/03	572614	Electric	10.28	0.00	10.28	
81579914417	5/2181579914417		2021/06/03	580614	Electric	10.85	0.00	10.85	
81579914417	5/2181579914417		2021/06/03	850670	Electric	70.77	0.00	70.77	
81579914417	5/2181579914417		2021/06/03	850670	Electric	42.67	0.00	42.67	
81579914417	5/2181579914417		2021/06/03	850670	Electric	55.77	0.00	55.77	
81579914417	5/2181579914417		2021/06/03	850670	Electric	255.47	0.00	255.47	
81579914417	5/2181579914417		2021/06/03	850670	Electric	103.50	0.00	103.50	
81579914417	5/2181579914417		2021/06/03	850670	Electric	351.70	0.00	351.70	
81579914417	5/2181579914417		2021/06/03	850670	Electric	177.25	0.00	177.25	
81579914417	5/2181579914417		2021/06/03	850670	Electric	48.49	0.00	48.49	
81579914417	5/2181579914417		2021/06/03	853660	Electric	650.27	0.00	650.27	
81579914417	5/2181579914417		2021/06/03	856691	Electric	3,072.36	0.00	3,072.36	
81579914417	5/2181579914417		2021/06/03	856691	Natural Gas	48.55	0.00	48.55	
81579914417	5/2181579914417		2021/06/03	929630	Electric	4,263.24	0.00	4,263.24	
81579914417	5/2181579914417		2021/06/03	929630	Natural Gas	519.50	0.00	519.50	
81579914417	5/2181579914417		2021/06/03	930640	Electric	14,426.86	0.00	14,426.86	
81579914417	5/2181579914417		2021/06/03	930640	Natural Gas	4,864.86	0.00	4,864.86	
81579914417	5/2181579914417		2021/06/03	A04614	Electric	13.71	0.00	13.71	
81579914417	5/2181579914417		2021/06/03	A12614	Electric	26.15	0.00	26.15	
81579914417	5/2181579914417		2021/06/03	A16614	Electric	28.70	0.00	28.70	
82651350124	5/2182651350124		2021/06/03	001650	Electric	81.08	0.00	81.08	
99268860543	5/2199268860543		2021/06/03	930640	Electric	126.56	0.00	126.56	
99268860543	5/2199268860543		2021/06/03	930640	Natural Gas	31.92	0.00	31.92	
Check Totals:						97,564.29	0.00	97,564.29	
W	00027976	06/04/21	MW	02511	PBM SUPPLY AND MFG INC				
	903382	903382		2021/06/03	850670	Plant Ops- Equip Main Supply	166.30	0.00	166.30
	903688	903688		2021/06/03	850670	Plant Ops- Equip Main Supply	129.62	0.00	129.62
	903938	903938		2021/06/03	850670	Plant Ops- Materials & Supply	32.18	0.00	32.18
	905472	905472		2021/06/03	850670	Plant Ops- Equip Main Supply	23.34	0.00	23.34
Check Totals:						351.44	0.00	351.44	
W	00027977	06/04/21	MW	00074	PBS PRINTING				
	20287	20287		2021/06/03	001106	OUTSIDE PRINTING	26.81	0.00	26.81
	20287	20287		2021/06/03	001300	OUTSIDE PRINTING	26.81	0.00	26.81
	20287	20287		2021/06/03	001535	OUTSIDE PRINTING	32.18	0.00	32.18
	20287	20287		2021/06/03	392540	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						112.61	0.00	112.61	
W	00027978	06/04/21	MW	02370	PETERSON CAT				
	SW270053297	SW270053297		2021/06/03	850670	Outside Repairs/Services Other	1,396.15	0.00	1,396.15
Check Totals:						1,396.15	0.00	1,396.15	
W	00027979	06/04/21	MW	T5152	CARA PFAENDLER				
	20001872	20001872		2021/06/03	920000	Evidence Money	1,718.00	0.00	1,718.00
Check Totals:						1,718.00	0.00	1,718.00	
W	00027980	06/04/21	MW	29543	PLATT ELECTRIC SUPPLY				
	Z884839	Z884839		2021/06/03	850670	Plant Ops- Equip Main Supply	408.41	0.00	408.41
	Z887576	Z887576		2021/06/03	850670	Plant Ops- Equip Main Supply	150.17	0.00	150.17
Check Totals:						558.58	0.00	558.58	
W	00027981	06/04/21	MW	56188	PORAC MEDICAL TRUST				
	JUN 2021	JUN 2021		2021/06/03	936000	MAY ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:						8,200.00	0.00	8,200.00	

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27017	27017		2021/06/03	002682 POOL PREP		89.51	0.00	89.51
Check Totals:						99.97	0.00	99.97
W 00027994	06/04/21	MW	59313	SITE ONE LANDSCAPE SUPPLY LLC				
108872907001	10887290700		2021/06/03	A16614 CONTROLLER		2,828.98	0.00	2,828.98
Check Totals:						2,828.98	0.00	2,828.98
W 00027995	06/04/21	MW	45149	CHARLES B SMITH				
671	671		2021/06/02	850670 RIVER BOAT SERVICES		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00027996	06/04/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101011	05/2021 2101011		2021/06/03	936000 IAFF Retiree Health Trust		2,700.00	0.00	2,700.00
Check Totals:						2,700.00	0.00	2,700.00
W 00027997	06/04/21	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAY 2021	MAY 2021		2021/06/03	936000 SEL Dues		405.37	0.00	405.37
Check Totals:						405.37	0.00	405.37
W 00027998	06/04/21	MW	47846	STERICYCLE INC				
3005557109	3005557109		2021/06/03	001300 Solid Waste Disposal		79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00027999	06/04/21	MW	T5151	CRAIG SWIM				
R5118 REFUND	R5118		2021/06/03	873000 3183 SESPE CREEK WAY		1,369.00	0.00	1,369.00
Check Totals:						1,369.00	0.00	1,369.00
W 00028000	06/04/21	MW	59486	T AND S DVBE INC				
21785	21785		2021/06/03	001650 CONES		600.00	0.00	600.00
21785	21785		2021/06/03	850670 CONES		506.82	0.00	506.82
21849	21849		2021/06/03	001650 GUARDRAIL HWY 32		1,383.53	0.00	1,383.53
21850	21850		2021/06/03	307000 Major Cap Proj-Non Capitalize		265.98	0.00	265.98
21958	21958		2021/06/03	853000 Major Cap Projects-Capitalize		1,561.61	0.00	1,561.61
Check Totals:						4,317.94	0.00	4,317.94
W 00028001	06/04/21	MW	59414	TECH SUPPLY				
697021	697021		2021/06/03	929630 PATCHES		56.41	0.00	56.41
Check Totals:						56.41	0.00	56.41
W 00028002	06/04/21	MW	14764	TELSTAR INSTRUMENTS INC				
107847	107847		2021/06/03	850670 INSTRUMENT SUPPORT		5,400.44	0.00	5,400.44
Check Totals:						5,400.44	0.00	5,400.44
W 00028003	06/04/21	MW	T5153	THE PATRICIA J COULTER LIVING TRUST				
COULTER	COULTER		2021/06/03	850000 1032 DOWNING AVE		2,045.22	0.00	2,045.22
Check Totals:						2,045.22	0.00	2,045.22
W 00028004	06/04/21	MW	61047	THERMAL EDGE INC				
54399IN	54399IN		2021/06/03	850670 AC UNIT		6,741.13	0.00	6,741.13
Check Totals:						6,741.13	0.00	6,741.13
W 00028005	06/04/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
2817	2817		2021/06/03	929630 RAM REPAIR		182.30	0.00	182.30
4433	4433		2021/06/03	929630 AIR HOSE REPAIR		42.12	0.00	42.12
Check Totals:						224.42	0.00	224.42
W 00028006	06/04/21	MW	55346	TRITES BACKFLOW SERVICES				
9940	9940		2021/06/03	002682 Landscape Maintenance		80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
W 00028007	06/04/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
MAY 2021	MAY 2021		2021/06/03	936000 UPEC Dues		2,113.75	0.00	2,113.75
Check Totals:						2,113.75	0.00	2,113.75
W 00028008	06/04/21	MW	51839	UNIVAR USA INC				
49165410	49165410		2021/06/03	850670 BISULFITE		5,705.05	0.00	5,705.05

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Check Totals:						5,705.05	0.00	5,705.05
W 00028009	06/04/21	MW	02979	US BANK				
140106 052521	140106		2021/06/03	920000	Charge Card - Holding	82,393.77	0.00	82,393.77
Check Totals:						82,393.77	0.00	82,393.77
W 00028010	06/04/21	MW	53847	VICTOR MEDICAL COMPANY				
5309020	5309020		2021/06/03	001348	Materials and Supplies	78.82	0.00	78.82
Check Totals:						78.82	0.00	78.82
W 00028011	06/04/21	MW	14863	VWR INTERNATIONAL LLC				
8804511829	8804511829		2021/06/03	850670	Plant Ops- Lab Equipment	59.27	0.00	59.27
8804565529	8804565529		2021/06/03	850670	Plant Ops- Lab Equipment	-59.27	0.00	-59.27
8804597076	8804597076		2021/06/03	850670	Plant Ops- Chemicals	42.46	0.00	42.46
8804630639	8804630639		2021/06/03	850670	Plant Ops- Lab Equipment	124.84	0.00	124.84
8804676014	8804676014		2021/06/03	850670	Plant Ops- Lab Equipment	110.61	0.00	110.61
8804689136	8804689136		2021/06/03	850670	Plant Ops- Lab Equipment	25.97	0.00	25.97
8804704223	8804704223		2021/06/03	850670	Plant Ops- Chemicals	116.51	0.00	116.51
8804746960	8804746960		2021/06/03	850670	Plant Ops- Lab Equipment	85.36	0.00	85.36
Check Totals:						505.75	0.00	505.75
W 00028012	06/04/21	MW	40555	WASTE TIRE PRODUCTS				
16011	16011		2021/06/03	929630	WASTE TIRES	388.50	0.00	388.50
Check Totals:						388.50	0.00	388.50
W 00028013	06/04/21	MW	09231	WITTMER CHEVROLET INC				
403408	403408		2021/06/03	929630	HEATER HOSE	65.71	0.00	65.71
403417	403417		2021/06/03	929630	RESEVOIR	128.64	0.00	128.64
Check Totals:						194.35	0.00	194.35
W 00028014	06/04/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159673	159673		2021/06/03	A05614	IRR REPAIR	383.37	0.00	383.37
159736	159736		2021/06/03	557614	IRR REPAIR	80.00	0.00	80.00
159736	159736		2021/06/03	161614	IRR REPAIR	78.20	0.00	78.20
159736	159736		2021/06/03	511614	IRR REPAIR	80.00	0.00	80.00
159737	159737		2021/06/03	A05614	IRR REPAIR	241.31	0.00	241.31
159738	159738		2021/06/03	500614	IRR REPAIR	160.18	0.00	160.18
159739	159739		2021/06/03	A05614	IRR REPAIR	363.97	0.00	363.97
159740	159740		2021/06/03	503614	IRR REPAIR	94.22	0.00	94.22
159740	159740		2021/06/03	525614	IRR REPAIR	94.22	0.00	94.22
159742	159742		2021/06/03	132614	REPLACE LID	175.59	0.00	175.59
Check Totals:						1,751.06	0.00	1,751.06
W 00028015	06/11/21	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512004867	512004867		2021/06/09	400000	ARCHIVING PREPARATION	3,151.35	0.00	3,151.35
512004886	512004886		2021/06/09	400000	ARCHIVING PREPARATION	3,141.47	0.00	3,141.47
512004912	512004912		2021/06/09	400000	ARCHIVING PREPARATION	2,620.85	0.00	2,620.85
512004934	512004934		2021/06/09	400000	ARCHIVING PREPARATION	2,892.02	0.00	2,892.02
512004954	512004954		2021/06/09	400000	ARCHIVING PREPARATION	2,748.49	0.00	2,748.49
512004975	512004975		2021/06/09	400000	ARCHIVING PREPARATION	2,598.26	0.00	2,598.26
512004999	512004999		2021/06/09	400000	ARCHIVING PREPARATION	2,933.14	0.00	2,933.14
512005027	512005027		2021/06/09	400000	ARCHIVING PREPARATION	2,253.31	0.00	2,253.31
Check Totals:						22,338.89	0.00	22,338.89
W 00028016	06/11/21	MW	59288	ALTEC SYSTEMS INC				
59309	59309		2021/06/09	863510	SOFTFILE PSA	4,695.00	0.00	4,695.00
59329	59329		2021/06/09	863510	SOFTFILE PSA	2,963.59	0.00	2,963.59
59330	59330		2021/06/09	863510	SOFTFILE PSA	567.65	0.00	567.65
59375	59375		2021/06/09	863510	SOFTFILE PSA	4,715.00	0.00	4,715.00
59392	59392		2021/06/09	863510	SOFTFILE PSA	513.27	0.00	513.27
59392	59392		2021/06/09	400000	SOFTFILE PSA	3,137.70	0.00	3,137.70
59393	59393		2021/06/09	400000	SOFTFILE PSA	443.91	0.00	443.91
59452	59452		2021/06/09	400000	SOFTFILE PSA	4,715.00	0.00	4,715.00
59473	59473		2021/06/09	400000	SOFTFILE PSA	4,367.37	0.00	4,367.37
59474	59474		2021/06/09	400000	SOFTFILE PSA	671.72	0.00	671.72
59506	59506		2021/06/09	400000	SOFTFILE PSA	4,715.00	0.00	4,715.00
Check Totals:						31,505.21	0.00	31,505.21
W 00028017	06/11/21	MW	T4653	TERRY ASHE				
ASHE 2021	ASHE 2021		2021/06/09	001000	UUT REFUND	95.30	0.00	95.30

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						95.30	0.00	95.30
W 00028018	06/11/21	MW	13513	AT AND T				
2481348331	5/21	2481348331	2021/06/09	856691	Communications	4.67	0.00	4.67
Check Totals:						4.67	0.00	4.67
W 00028019	06/11/21	MW	60004	BRIAN C BERGFALK				
APR 2021	APR 2021		2021/06/09	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00028020	06/11/21	MW	P03280	TOVI BROWN				
BROWN REISSUEBROWN			2021/06/09	001000	STALE CHECK REISSUE	62.76	0.00	62.76
Check Totals:						62.76	0.00	62.76
W 00028021	06/11/21	MW	36747	BUDGET BLINDS OF CHICO				
26760	26760		2021/06/09	933000	NEW BLINDS FS1 KITCHEN	3,146.49	0.00	3,146.49
Check Totals:						3,146.49	0.00	3,146.49
W 00028022	06/11/21	MW	10586	BUTTE COUNTY ASSESSOR				
RESO 21-09	RESO 21-09		2021/06/09	400000	CHICO SUCC AGENCY RESO	66,300.00	0.00	66,300.00
Check Totals:						66,300.00	0.00	66,300.00
W 00028023	06/11/21	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
20SM5152	20SM5152		2021/06/09	312000	CMA OVERSIGHT	415.10	0.00	415.10
Check Totals:						415.10	0.00	415.10
W 00028024	06/11/21	MW	59346	CADENCE TEAM INC				
2894	2894		2021/06/09	935180	NETWORKING & FIREWALL	1,137.71	0.00	1,137.71
2900	2900		2021/06/09	935180	NETWORKING & FIREWALL	5,813.22	0.00	5,813.22
2927	2927		2021/06/09	935180	NETWORKING & FIREWALL	3,853.06	0.00	3,853.06
Check Totals:						10,803.99	0.00	10,803.99
W 00028025	06/11/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	5/21	0036375471	2021/06/09	002686	Water	397.67	0.00	397.67
0331465026	5/21	0331465026	2021/06/09	177614	Water	51.41	0.00	51.41
0441519032	5/21	0441519032	2021/06/09	560614	Water	884.17	0.00	884.17
0560892320	5/21	0560892320	2021/06/09	002682	Water	720.04	0.00	720.04
0805277777	5/21	0805277777	2021/06/08	001300	Water	296.92	0.00	296.92
0805277777	5/21	0805277777	2021/06/08	001400	Water	1,560.46	0.00	1,560.46
0805277777	5/21	0805277777	2021/06/08	001601	Water	367.08	0.00	367.08
0805277777	5/21	0805277777	2021/06/08	002682	Water	3,207.07	0.00	3,207.07
0805277777	5/21	0805277777	2021/06/08	002686	Water	5,009.83	0.00	5,009.83
0805277777	5/21	0805277777	2021/06/08	101614	Water	268.31	0.00	268.31
0805277777	5/21	0805277777	2021/06/08	102614	Water	413.04	0.00	413.04
0805277777	5/21	0805277777	2021/06/08	103614	Water	121.31	0.00	121.31
0805277777	5/21	0805277777	2021/06/08	104614	Water	80.37	0.00	80.37
0805277777	5/21	0805277777	2021/06/08	106614	Water	24.58	0.00	24.58
0805277777	5/21	0805277777	2021/06/08	111614	Water	262.24	0.00	262.24
0805277777	5/21	0805277777	2021/06/08	113614	Water	225.61	0.00	225.61
0805277777	5/21	0805277777	2021/06/08	114614	Water	12.51	0.00	12.51
0805277777	5/21	0805277777	2021/06/08	116614	Water	57.32	0.00	57.32
0805277777	5/21	0805277777	2021/06/08	118614	Water	137.37	0.00	137.37
0805277777	5/21	0805277777	2021/06/08	121614	Water	241.47	0.00	241.47
0805277777	5/21	0805277777	2021/06/08	122614	Water	51.42	0.00	51.42
0805277777	5/21	0805277777	2021/06/08	123614	Water	403.89	0.00	403.89
0805277777	5/21	0805277777	2021/06/08	127614	Water	66.81	0.00	66.81
0805277777	5/21	0805277777	2021/06/08	129614	Water	13.31	0.00	13.31
0805277777	5/21	0805277777	2021/06/08	130614	Water	242.47	0.00	242.47
0805277777	5/21	0805277777	2021/06/08	132614	Water	21.24	0.00	21.24
0805277777	5/21	0805277777	2021/06/08	133614	Water	188.84	0.00	188.84
0805277777	5/21	0805277777	2021/06/08	136614	Water	100.82	0.00	100.82
0805277777	5/21	0805277777	2021/06/08	161614	Water	9.15	0.00	9.15
0805277777	5/21	0805277777	2021/06/08	164614	Water	25.19	0.00	25.19
0805277777	5/21	0805277777	2021/06/08	165614	Water	161.79	0.00	161.79
0805277777	5/21	0805277777	2021/06/08	166614	Water	130.11	0.00	130.11
0805277777	5/21	0805277777	2021/06/08	167614	Water	19.85	0.00	19.85
0805277777	5/21	0805277777	2021/06/08	169614	Water	239.66	0.00	239.66
0805277777	5/21	0805277777	2021/06/08	170614	Water	40.50	0.00	40.50
0805277777	5/21	0805277777	2021/06/08	171614	Water	33.67	0.00	33.67
0805277777	5/21	0805277777	2021/06/08	173614	Water	474.84	0.00	474.84

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0805277777	5/21	0805277777	2021/06/08	175614	Water	60.35	0.00	60.35
0805277777	5/21	0805277777	2021/06/08	176614	Water	80.15	0.00	80.15
0805277777	5/21	0805277777	2021/06/08	177614	Water	617.08	0.00	617.08
0805277777	5/21	0805277777	2021/06/08	179614	Water	142.91	0.00	142.91
0805277777	5/21	0805277777	2021/06/08	181614	Water	98.94	0.00	98.94
0805277777	5/21	0805277777	2021/06/08	185614	Water	10.31	0.00	10.31
0805277777	5/21	0805277777	2021/06/08	190614	Water	30.23	0.00	30.23
0805277777	5/21	0805277777	2021/06/08	193614	Water	29.88	0.00	29.88
0805277777	5/21	0805277777	2021/06/08	195614	Water	136.69	0.00	136.69
0805277777	5/21	0805277777	2021/06/08	197614	Water	58.71	0.00	58.71
0805277777	5/21	0805277777	2021/06/08	212653	Water	62.62	0.00	62.62
0805277777	5/21	0805277777	2021/06/08	500614	Water	172.34	0.00	172.34
0805277777	5/21	0805277777	2021/06/08	502614	Water	30.23	0.00	30.23
0805277777	5/21	0805277777	2021/06/08	503614	Water	1,748.95	0.00	1,748.95
0805277777	5/21	0805277777	2021/06/08	511614	Water	30.81	0.00	30.81
0805277777	5/21	0805277777	2021/06/08	512614	Water	60.87	0.00	60.87
0805277777	5/21	0805277777	2021/06/08	513614	Water	0.00	0.00	0.00
0805277777	5/21	0805277777	2021/06/08	514614	Water	130.70	0.00	130.70
0805277777	5/21	0805277777	2021/06/08	522614	Water	29.12	0.00	29.12
0805277777	5/21	0805277777	2021/06/08	524614	Water	29.30	0.00	29.30
0805277777	5/21	0805277777	2021/06/08	525614	Water	898.64	0.00	898.64
0805277777	5/21	0805277777	2021/06/08	528614	Water	223.81	0.00	223.81
0805277777	5/21	0805277777	2021/06/08	544614	Water	43.76	0.00	43.76
0805277777	5/21	0805277777	2021/06/08	557614	Water	0.09	0.00	0.09
0805277777	5/21	0805277777	2021/06/08	590613	Water	35.50	0.00	35.50
0805277777	5/21	0805277777	2021/06/08	591613	Water	10.02	0.00	10.02
0805277777	5/21	0805277777	2021/06/08	850670	Water	76.94	0.00	76.94
0805277777	5/21	0805277777	2021/06/08	853660	Water	563.16	0.00	563.16
0805277777	5/21	0805277777	2021/06/08	856691	Water	1,942.18	0.00	1,942.18
0805277777	5/21	0805277777	2021/06/08	930640	Water	3,105.37	0.00	3,105.37
0805277777	5/21	0805277777	2021/06/08	A01614	Water	39.30	0.00	39.30
0805277777	5/21	0805277777	2021/06/08	A05614	Water	598.30	0.00	598.30
0805277777	5/21	0805277777	2021/06/08	A13614	Water	28.98	0.00	28.98
0805277777	5/21	0805277777	2021/06/08	A14614	Water	79.46	0.00	79.46
0805277777	5/21	0805277777	2021/06/08	A16614	Water	421.76	0.00	421.76
0805277777	5/21	0805277777	2021/06/08	A17614	Water	188.94	0.00	188.94
0805277777	5/21	0805277777	2021/06/08	A20614	Water	49.63	0.00	49.63
0834277777	5/21	0834277777	2021/06/09	186614	Water	306.58	0.00	306.58
1615494012	5/21	1615494012	2021/06/09	526614	Water	28.66	0.00	28.66
1902177777	5/21	1902177777	2021/06/09	186614	Water	29.48	0.00	29.48
1902177777	5/21	1902177777	2021/06/09	500614	Water	1,502.67	0.00	1,502.67
1902177777	5/21	1902177777	2021/06/09	533614	Water	38.51	0.00	38.51
1902177777	5/21	1902177777	2021/06/09	534614	Water	81.21	0.00	81.21
1902177777	5/21	1902177777	2021/06/09	548614	Water	37.76	0.00	37.76
1902177777	5/21	1902177777	2021/06/09	565614	Water	112.80	0.00	112.80
2698177777	5/21	2698177777	2021/06/09	396000	Remediation Monitoring	339.87	0.00	339.87
2825177777	5/21	2825177777	2021/06/09	580614	Communications	9.93	0.00	9.93
3649177777	5/21	3649177777	2021/06/09	930640	Water	197.41	0.00	197.41
4381448569	5/21	4381448569	2021/06/09	542614	Water	28.66	0.00	28.66
5381575260	5/21	5381575260	2021/06/09	572614	Water	33.22	0.00	33.22
5754147307	5/21	5754147307	2021/06/09	195614	Water	221.42	0.00	221.42
6687705505	5/21	6687705505	2021/06/09	850670	Water	28.66	0.00	28.66
7117939174	5/21	7117939174	2021/06/09	182614	Water	97.37	0.00	97.37
7507224979	5/21	7507224979	2021/06/09	A16614	Water	515.79	0.00	515.79
7513985258	5/21	7513985258	2021/06/09	530614	Water	1,217.37	0.00	1,217.37
7614897081	6/21	7614897081	2021/06/09	562614	Water	245.33	0.00	245.33
7643002780	5/21	7643002780	2021/06/09	A16614	Water	3,751.79	0.00	3,751.79
7833136088	5/21	7833136088	2021/06/09	177614	Water	262.28	0.00	262.28
9434871749	5/21	9434871749	2021/06/09	A16614	Water	218.23	0.00	218.23
9515738456	6/21	9515738456	2021/06/09	856691	Water	116.11	0.00	116.11
Check Totals:						37,849.48	0.00	37,849.48
W 00028026	06/11/21	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1676	1676		2021/06/09	340000	ROTARY CENTENNIAL PARK-	1,299,093.97	0.00	1,299,093.97
Check Totals:						1,299,093.97	0.00	1,299,093.97
W 00028027	06/11/21	MW	00712	CHICO ENTERPRISE RECORD				
6565369	6565369		2021/06/09	400000	APR 2021 DISPLAY ADS	257.50	0.00	257.50
6565369	6565369		2021/06/09	400000	APR 2021 DISPLAY ADS	138.75	0.00	138.75
6565733	6565733		2021/06/09	400000	APRIL LEGAL ADS	931.97	0.00	931.97
6565765	6565765		2021/06/09	201000	APR 2021 LEGAL ADS	518.16	0.00	518.16
6567565	6567565		2021/06/09	300000	APR 2021 LEGAL ADS	399.41	0.00	399.41
6567870	6567870		2021/06/09	853000	APR 2021 LEGAL ADS	136.74	0.00	136.74

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6570614	6570614		2021/06/09	001150	APR 2021 LEGAL ADS	172.72	0.00	172.72
6572199	6572199		2021/06/09	001130	APR 2021 LEGAL ADS	291.46	0.00	291.46
Check Totals:						2,846.71	0.00	2,846.71
W 00028028	06/11/21	MW	24403	CHICO STATE ENTERPRISES				
SP005593	SP005593		2021/06/09	935185	GIS SERVICES	1,202.00	0.00	1,202.00
Check Totals:						1,202.00	0.00	1,202.00
W 00028029	06/11/21	MW	00620	COLLIER HARDWARE				
689745	689745		2021/06/09	001650	WASHERS	5.48	0.00	5.48
689750	689750		2021/06/09	930640	Materials and Supplies	3.84	0.00	3.84
689945	689945		2021/06/09	002682	REPAIR WASHER	1.53	0.00	1.53
690150	690150		2021/06/09	001620	BLACK MARKER	4.80	0.00	4.80
Check Totals:						15.65	0.00	15.65
W 00028030	06/11/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0293245 6/21	0293245 6/21		2021/06/09	935180	Communications	35.37	0.00	35.37
1617897 6/21	1617897 6/21		2021/06/09	935180	Communications	244.69	0.00	244.69
Check Totals:						280.06	0.00	280.06
W 00028031	06/11/21	MW	H70691	ROD DINGER				
DINGER 3/31-6/3	DINGER 3/31-		2021/06/09	856691	REIMBURSEMENT	436.80	0.00	436.80
Check Totals:						436.80	0.00	436.80
W 00028032	06/11/21	MW	P02900	CHARLENE DURKIN				
DURKIN 6/01/21	R DURKIN		2021/06/09	001110	REIMBURSEMENT	178.23	0.00	178.23
Check Totals:						178.23	0.00	178.23
W 00028033	06/11/21	MW	00770	EAGLE SECURITY SYSTEMS				
999635	999635		2021/06/09	930640	955 FIR ST	915.13	0.00	915.13
Check Totals:						915.13	0.00	915.13
W 00028034	06/11/21	MW	11121	ENLOE MEDICAL CENTER				
520202101	520202101		2021/06/09	001400	SINGER BLS RENEW	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00028035	06/11/21	MW	58254	ESPLANADE FURNITURE CORPORATION				
51681	51681		2021/06/09	001510	CHAIRS-PLNG & BLDG	1,428.57	0.00	1,428.57
51681	51681		2021/06/09	871520	CHAIRS-PLNG & BLDG	714.28	0.00	714.28
Check Totals:						2,142.85	0.00	2,142.85
W 00028036	06/11/21	MW	59230	GALLS LLC				
18396289	18396289		2021/06/09	001300	Uniform Safety Equip	437.57	0.00	437.57
18396289	18396289		2021/06/09	001300	Uniform - Safety Vests	753.58	0.00	753.58
Check Totals:						1,191.15	0.00	1,191.15
W 00028037	06/11/21	MW	61049	GENERAL PACIFIC INC				
4434338	4434338		2021/06/09	050000	DRONE TRAINING	4,621.00	0.00	4,621.00
Check Totals:						4,621.00	0.00	4,621.00
W 00028038	06/11/21	MW	60121	GHD INC				
160568	160568		2021/06/09	300000	SPA ATTACH #3	5,830.00	0.00	5,830.00
162365	162365		2021/06/09	300000	SPA ATTACH #3	43,514.00	0.00	43,514.00
Check Totals:						49,344.00	0.00	49,344.00
W 00028039	06/11/21	MW	P00866	KRISTINE GREGORY				
GREGOR	GREGOR		2021/06/09	001400	REIMBURSEMENT	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00028040	06/11/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
429	429		2021/06/09	001300	Background Expenses	1,600.00	0.00	1,600.00
430	430		2021/06/09	001300	Background Expenses	1,400.00	0.00	1,400.00
432	432		2021/06/09	001300	Background Expenses	1,600.00	0.00	1,600.00
Check Totals:						4,600.00	0.00	4,600.00
W 00028041	06/11/21	MW	17718	HEWLETT PACKARD COMPANY				
9011734588	9011734588		2021/06/09	931000	GETAC MOBILE COMPUTERS	4,523.50	0.00	4,523.50

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9011734588	9011734588		2021/06/09	932000	GETAC MOBILE COMPUTERS	4,523.51	0.00	4,523.51
					Check Totals:	9,047.01	0.00	9,047.01
W 00028042	06/11/21	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
170519	170519		2021/06/09	929630	FOAM CONTROLLER	772.94	0.00	772.94
					Check Totals:	772.94	0.00	772.94
W 00028043	06/11/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
325414	325414		2021/06/09	002682	GAS CANS FOR OE FUEL	85.78	0.00	85.78
					Check Totals:	85.78	0.00	85.78
W 00028044	06/11/21	MW	05753	JIMS TOWING INC				
113807	113807		2021/06/09	213535	AVA TOW	1,200.00	0.00	1,200.00
115286	115286		2021/06/09	213535	AVA TOW	200.00	0.00	200.00
115484	115484		2021/06/09	213535	AVA TOW	1,200.00	0.00	1,200.00
					Check Totals:	2,600.00	0.00	2,600.00
W 00028045	06/11/21	MW	T3530	DENISE D KAVENEY				
KAVENEY	KAVENEY		2021/06/09	001000	STALE CHECK	42.56	0.00	42.56
					Check Totals:	42.56	0.00	42.56
W 00028046	06/11/21	MW	60681	KOA HILLS CONSULTING LLC				
7957	7957		2021/06/09	001520	KOA HILLS	2,337.50	0.00	2,337.50
					Check Totals:	2,337.50	0.00	2,337.50
W 00028047	06/11/21	MW	34934	LEXIS NEXIS				
14799452021053114799452021			2021/06/09	001300	Communications	335.94	0.00	335.94
					Check Totals:	335.94	0.00	335.94
W 00028048	06/11/21	MW	10038	LN CURTIS AND SONS				
INV491267	INV491267		2021/06/09	001400	WILDLAND BOOTS	1,072.50	0.00	1,072.50
					Check Totals:	1,072.50	0.00	1,072.50
W 00028049	06/11/21	MW	10719	LOCAL GOVERNMENT COMMISSION				
105413	105413		2021/06/09	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
					Check Totals:	2,363.64	0.00	2,363.64
W 00028050	06/11/21	MW	14029	LOCKSMITHING ENTERPRISES				
78458	78458		2021/06/09	930640	411 LOCKER ROOM DOORS	1,875.68	0.00	1,875.68
					Check Totals:	1,875.68	0.00	1,875.68
W 00028051	06/11/21	MW	00530	LOOMIS				
12811462	12811462		2021/06/09	853660	COING BAGS FOR MAY 2021	898.05	0.00	898.05
					Check Totals:	898.05	0.00	898.05
W 00028052	06/11/21	MW	58316	MT HALL AND ASSOCIATES INC				
1870	1870		2021/06/09	400000	SPA ATTACH #5	8,942.50	0.00	8,942.50
1888	1888		2021/06/09	863615	SPA ATTACH #5	635.00	0.00	635.00
1890	1890		2021/06/09	863615	SPA ATTACH #5	355.00	0.00	355.00
1891	1891		2021/06/09	863615	SPA ATTACH #5	75.00	0.00	75.00
					Check Totals:	10,007.50	0.00	10,007.50
W 00028053	06/11/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
539711A	539711A		2021/06/09	850670	SEWER GLOVES	77.22	0.00	77.22
					Check Totals:	77.22	0.00	77.22
W 00028054	06/11/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
078808	078808		2021/06/09	001400	ETHANOL FREE FUEL 10	66.67	0.00	66.67
					Check Totals:	66.67	0.00	66.67
W 00028055	06/11/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	5/2101671399127		2021/06/09	A05614	Electric	9.53	0.00	9.53
13319444223	5/2113319444223		2021/06/09	528614	Electric	4.61	0.00	4.61
13319444223	5/2113319444223		2021/06/09	535614	Electric	4.61	0.00	4.61
13319444223	5/2113319444223		2021/06/09	545614	Electric	4.61	0.00	4.61
30974488220	6/2130974488220		2021/06/09	850670	Electric	22.29	0.00	22.29
31755708711	5/2131755708711		2021/06/09	118614	Electric	32.94	0.00	32.94

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
40528299031	5/2140528299031		2021/06/09	A05614	Electric	10.79	0.00	10.79
47065629116	5/2147065629116		2021/06/09	001650	Electric	70.91	0.00	70.91
47250825016	5/2147250825016		2021/06/09	A20614	Electric	9.61	0.00	9.61
56645075864	5/2156645075864		2021/06/09	A16614	Electric	13.99	0.00	13.99
58511472316	6/2158511472316		2021/06/09	001348	Electric	1,525.47	0.00	1,525.47
58511472316	6/2158511472316		2021/06/09	001348	Natural Gas	159.49	0.00	159.49
66685903073	5/2166685903073		2021/06/09	001650	Electric	130.02	0.00	130.02
82102129168	5/2182102129168		2021/06/09	189614	Electric	12.30	0.00	12.30
88230976644	4/2188230976644		2021/06/09	001650	Electric	35.74	0.00	35.74
Check Totals:						2,046.91	0.00	2,046.91
W 00028056	06/11/21	MW	13380	PACIFIC GAS AND ELECTRIC				
80165343	80165343		2021/06/09	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00028057	06/11/21	MW	59295	SAFE RESTRAINTS INC				
CH122820CPD	CH122820CP		2021/06/09	001300	WRAP HELMET	110.28	0.00	110.28
Check Totals:						110.28	0.00	110.28
W 00028058	06/11/21	MW	17863	UNITED PARCEL SERVICE				
906442231D	906442231D		2021/06/09	001300	Postage & Mailing	124.67	0.00	124.67
906442231D	906442231D		2021/06/09	850670	Postage & Mailing	19.76	0.00	19.76
Check Totals:						144.43	0.00	144.43
W 00028059	06/11/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
193628613001	19362861300		2021/06/09	930640	FIBER POOL	300.30	0.00	300.30
193871630001	19387163000		2021/06/09	930640	FIBER PULL BLDG 200 & 100	300.30	0.00	300.30
Check Totals:						600.60	0.00	600.60
W 00028060	06/11/21	MW	60486	WEST COAST ARBORISTS INC				
171261AA	171261AA		2021/06/09	002686	TREE SERVICES	2,050.00	0.00	2,050.00
171419	171419		2021/06/09	002682	PSA	17,210.00	0.00	17,210.00
173031	173031		2021/06/09	002686	TREE SERVICES	5,525.00	0.00	5,525.00
Check Totals:						24,785.00	0.00	24,785.00
W 00028061	06/11/21	MW	58823	WGR SOUTHWEST INC				
25123	25123		2021/06/09	400000	PSA	2,250.00	0.00	2,250.00
25123	25123		2021/06/09	863615	PSA	385.00	0.00	385.00
25123	25123		2021/06/09	863615	PSA	385.00	0.00	385.00
25123	25123		2021/06/09	863615	PSA	385.00	0.00	385.00
25123	25123		2021/06/09	863615	PSA	385.00	0.00	385.00
25123	25123		2021/06/09	873615	PSA	1,155.00	0.00	1,155.00
Check Totals:						4,945.00	0.00	4,945.00
W 00028062	06/11/21	MW	61050	DAVID S WOODS				
215667USN	215667USN		2021/06/09	930640	RECLINERS FS #5	3,619.69	0.00	3,619.69
Check Totals:						3,619.69	0.00	3,619.69
W 00028063	06/11/21	MW	50386	MARINA ZEPEDA				
1024714	1024714		2021/06/09	002682	MAY 2021 CUSTODIAL	1,117.90	0.00	1,117.90
1024714	1024714		2021/06/09	212659	MAY 2021 CUSTODIAL	500.53	0.00	500.53
1024714	1024714		2021/06/09	850670	MAY 2021 CUSTODIAL	329.64	0.00	329.64
1024714	1024714		2021/06/09	853660	MAY 2021 CUSTODIAL	400.00	0.00	400.00
1024714	1024714		2021/06/09	856691	MAY 2021 CUSTODIAL	750.00	0.00	750.00
1024714	1024714		2021/06/09	930640	MAY 2021 CUSTODIAL	9,174.93	0.00	9,174.93
Check Totals:						12,273.00	0.00	12,273.00
W 00028064	06/18/21	MW	59297	3SI SECURITY SYSTEMS INC				
INV901414	INV901414		2021/06/16	001300	BAIT BIKES	608.00	0.00	608.00
Check Totals:						608.00	0.00	608.00
W 00028065	06/18/21	MW	55987	ADVANTAGE CONSULTING LLC				
1291	1291		2021/06/16	856691	WILDFIRE TRAINING -	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00028066	06/18/21	MW	54542	AIRGAS USA LLC				
9980363467	9980363467		2021/06/16	001400	CYLINDER RENTAL OXYGEN	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00

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W 00028067	06/18/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1054710DPCHICO1054710DPC	2021/06/16			850670 WPCP SAMPLES	100.00	0.00	100.00	
1054746DPCHICO1054746DPC	2021/06/16			850670 WPCP SAMPLES	300.00	0.00	300.00	
1054868DPCHICO1054868DPC	2021/06/16			850670 WPCP SAMPLES	1,160.00	0.00	1,160.00	
				Check Totals:	1,560.00	0.00	1,560.00	
W 00028068	06/18/21	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC06210466	COC0621046		2021/06/16	850670 BIOASSAY TESTS	335.00	0.00	335.00	
				Check Totals:	335.00	0.00	335.00	
W 00028069	06/18/21	MW	03791	AUER ENTERPRISES INC				
3325	3325		2021/06/16	929630 TIRE	275.83	0.00	275.83	
3342	3342		2021/06/16	929630 BRAKE REPAIR	161.51	0.00	161.51	
				Check Totals:	437.34	0.00	437.34	
W 00028070	06/18/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12127709	12127709		2021/06/16	850670 Plant Ops- Equip Main Supply	28.77	0.00	28.77	
12184637	12184637		2021/06/16	850670 Cogeneration Supplies/Material	531.96	0.00	531.96	
				Check Totals:	560.73	0.00	560.73	
W 00028071	06/18/21	MW	21119	B AND H PHOTO VIDEO				
887085859	887085859		2021/06/16	001300 Non-Recurring Operating	6,817.04	0.00	6,817.04	
887085859	887085859		2021/06/16	931000 Major Cap Proj-Non Capitalize	800.00	0.00	800.00	
				Check Totals:	7,617.04	0.00	7,617.04	
W 00028072	06/18/21	MW	17082	BAREWOOD INC				
53421	53421		2021/06/16	933000 Major Cap Proj-Non Capitalize	337.83	0.00	337.83	
				Check Totals:	337.83	0.00	337.83	
W 00028073	06/18/21	MW	30893	BART INDUSTRIES				
990100	990100		2021/06/16	929630 BRAKE MASTER	116.97	0.00	116.97	
992212	992212		2021/06/16	929630 TOGGLE SWITCH	9.91	0.00	9.91	
992308	992308		2021/06/16	929630 FUSE HOLDER	5.19	0.00	5.19	
992433	992433		2021/06/16	929630 LIGHT	72.02	0.00	72.02	
992641	992641		2021/06/16	929630 AIR FILTER	81.04	0.00	81.04	
994352	994352		2021/06/16	929630 FILTER	26.60	0.00	26.60	
994897	994897		2021/06/16	929630 TIE DOWNS	21.41	0.00	21.41	
				Check Totals:	333.14	0.00	333.14	
W 00028074	06/18/21	MW	15734	BASIC LABORATORY INC				
2105352	2105352		2021/06/16	002682 ROD & GUN CLUB WELL	48.00	0.00	48.00	
				Check Totals:	48.00	0.00	48.00	
W 00028075	06/18/21	MW	47057	BAUER COMPRESSORS				
243282R	243282R		2021/06/16	001400 COMPRESSOR ANNUAL	1,357.28	0.00	1,357.28	
				Check Totals:	1,357.28	0.00	1,357.28	
W 00028076	06/18/21	MW	02130	BEARING BELT CHAIN COMPANY				
C84643	C84643		2021/06/16	930640 901 FAN	16.21	0.00	16.21	
C84827	C84827		2021/06/16	850670 Plant Ops- Equip Main Supply	182.41	0.00	182.41	
				Check Totals:	198.62	0.00	198.62	
W 00028077	06/18/21	MW	23556	BOETHING TREELAND FARMS INC				
S11265816	S11265816		2021/06/17	002682 TREES	6,476.95	0.00	6,476.95	
				Check Totals:	6,476.95	0.00	6,476.95	
W 00028078	06/18/21	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1473944200	1473944200		2021/06/16	930640 POST TOPPERS	5.78	0.00	5.78	
				Check Totals:	5.78	0.00	5.78	
W 00028079	06/18/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
386138	386138		2021/06/16	929630 FLASHER	25.43	0.00	25.43	
386259	386259		2021/06/16	929630 SPARK PLUGS	159.32	0.00	159.32	
386355	386355		2021/06/16	929630 BRAKE PADS	48.10	0.00	48.10	
386421	386421		2021/06/16	929630 BATTERY	181.25	0.00	181.25	
386461	386461		2021/06/16	929630 BATTERY	964.82	0.00	964.82	
386569	386569		2021/06/16	929630 OIL	21.17	0.00	21.17	
386864	386864		2021/06/16	929630 BRAKE PADS	41.72	0.00	41.72	

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386870	386870		2021/06/16	929630	AIR FILTER	12.78	0.00	12.78
386981	386981		2021/06/16	929630	FILTER STOCK	76.98	0.00	76.98
386983	386983		2021/06/16	929630	STOCK ITEMS	129.70	0.00	129.70
387102	387102		2021/06/16	929630	FILTER	17.82	0.00	17.82
387112	387112		2021/06/16	929630	BRAKE BLEEDER	459.63	0.00	459.63
387166	387166		2021/06/16	929630	AIR FILTER	80.45	0.00	80.45
387298	387298		2021/06/16	929630	FILTER STOCK	40.35	0.00	40.35
387435	387435		2021/06/16	929630	FILTER	6.92	0.00	6.92
Check Totals:						2,266.44	0.00	2,266.44
W 00028080	06/18/21	MW	P01030	JEFF BRUNSON				
BRUNSO 9/20-21	FBRUNSO		2021/06/16	001400	PER DIEM	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00028081	06/18/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 6/21	BC SURCHG		2021/06/16	920000	A/P - BUTTE COLLEGE PKG	11.00	0.00	11.00
BC SURCHG 6/21	BC SURCHG		2021/06/16	920000	A/P - CA HWY PATROL	15.00	0.00	15.00
BC SURCHG 6/21	BC SURCHG		2021/06/16	920000	A/P - CITY OF OROVILLE	230.20	0.00	230.20
Check Totals:						256.20	0.00	256.20
W 00028082	06/18/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
SEWER 06/15/21	SEWER		2021/06/16	001150	SEWER RELEASES X4	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
W 00028083	06/18/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
153	153		2021/06/16	100686	UFMP SUPPORT	2,241.86	0.00	2,241.86
156	156		2021/06/16	100686	UFMP SUPPORT	3,319.26	0.00	3,319.26
161	161		2021/06/16	100686	UFMP SUPPORT	2,341.71	0.00	2,341.71
Check Totals:						7,902.83	0.00	7,902.83
W 00028084	06/18/21	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
2012	2012		2021/06/16	001300	Training	2,568.54	0.00	2,568.54
Check Totals:						2,568.54	0.00	2,568.54
W 00028085	06/18/21	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION				
CFFADO1A0675	CFFADO1A06		2021/06/16	001400	(8) DRIVER OPERATOR 1A	1,120.00	0.00	1,120.00
Check Totals:						1,120.00	0.00	1,120.00
W 00028086	06/18/21	MW	14943	CA ST FIRE TRAINING				
GONZAL CI2 2021	GONZAL CI2		2021/06/16	001400	GONZALEZ CERT INSTRUCT	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00028087	06/18/21	MW	60122	CALIFORNIA OPEN LANDS				
1051121	1051121		2021/06/16	A01614	WILDWOOD PRESERVE	2,910.00	0.00	2,910.00
Check Totals:						2,910.00	0.00	2,910.00
W 00028088	06/18/21	MW	19750	CALPELRA				
PATTON N/21	PATTON N/21		2021/06/17	001130	PATTON 2021 CALPELRA	1,090.00	0.00	1,090.00
Check Totals:						1,090.00	0.00	1,090.00
W 00028089	06/18/21	MW	44087	CDW GOVERNMENT INC				
D972610	D972610		2021/06/16	931000	OKTA ADVANCED LIFECYCLE	9,804.04	0.00	9,804.04
Check Totals:						9,804.04	0.00	9,804.04
W 00028090	06/18/21	MW	42728	CHAD T WOHLFORD				
12	12		2021/06/16	001150	Contractual	1,040.00	0.00	1,040.00
Check Totals:						1,040.00	0.00	1,040.00
W 00028091	06/18/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 MAY 2021	140798 MAY		2021/06/16	001112	ED/TOURISM	2,472.00	0.00	2,472.00
Check Totals:						2,472.00	0.00	2,472.00
W 00028092	06/18/21	MW	03471	CHICO ELECTRIC				
215020	215020		2021/06/16	933000	LOW VOLTAGE AT FS #1	12,600.00	0.00	12,600.00
Check Totals:						12,600.00	0.00	12,600.00
W 00028093	06/18/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				

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2101012	2101012		2021/06/17	936000 C.P.O.A. Dues		4,756.00	0.00	4,756.00
Check Totals:						4,756.00	0.00	4,756.00
W 00028094	06/18/21	MW	03824	CHICO POWER EQUIPMENT				
323533	323533		2021/06/16	929630 FILTER		11.78	0.00	11.78
Check Totals:						11.78	0.00	11.78
W 00028095	06/18/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101012	2101012		2021/06/17	936000 C.P.S.A. Dues		1,044.00	0.00	1,044.00
Check Totals:						1,044.00	0.00	1,044.00
W 00028096	06/18/21	MW	24403	CHICO STATE ENTERPRISES				
SP005590	SP005590		2021/06/16	001400 GIS TASKS		2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00028097	06/18/21	MW	61041	CI TECHNOLOGIES INC				
3394	3394		2021/06/16	001300 Non-Recurring Operating		21,600.00	0.00	21,600.00
Check Totals:						21,600.00	0.00	21,600.00
W 00028098	06/18/21	VM		VOID.CONTVoid - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00028099	06/18/21	MW	60589	CINTAS CORPORATION				
4083003230	4083003230		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		48.19	0.00	48.19
4083009541	4083009541		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		35.77	0.00	35.77
4083009548	4083009548		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		35.77	0.00	35.77
4083009596	4083009596		2021/06/16	002682 APRIL 2021 UNIFORM LINEN		17.89	0.00	17.89
4083009596	4083009596		2021/06/16	002682 APRIL 2021 UNIFORM LINEN		17.88	0.00	17.88
4083009734	4083009734		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		42.86	0.00	42.86
4083009740	4083009740		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		87.24	0.00	87.24
4083009812	4083009812		2021/06/16	930640 APRIL 2021 UNIFORM LINEN		31.63	0.00	31.63
4083108539	4083108539		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4083108763	4083108763		2021/06/16	001400 MAY 2021 UNIFORM LINEN		51.69	0.00	51.69
4083235838	4083235838		2021/06/16	850670 MAY 2021 UNIFORM LINEN		130.98	0.00	130.98
4083241535	4083241535		2021/06/16	001400 MAY 2021 UNIFORM LINEN		44.24	0.00	44.24
4083403972	4083403972		2021/06/16	856691 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4083696751	4083696751		2021/06/16	001400 MAY 2021 UNIFORM LINEN		51.19	0.00	51.19
4083702948	4083702948		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77
4083703120	4083703120		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77
4083703133	4083703133		2021/06/16	002682 MAY 2021 UNIFORM LINEN		17.89	0.00	17.89
4083703133	4083703133		2021/06/16	002686 MAY 2021 UNIFORM LINEN		17.88	0.00	17.88
4083703241	4083703241		2021/06/16	930640 MAY 2021 UNIFORM LINEN		42.86	0.00	42.86
4083703257	4083703257		2021/06/16	930640 MAY 2021 UNIFORM LINEN		31.63	0.00	31.63
4083703291	4083703291		2021/06/16	001400 MAY 2021 UNIFORM LINEN		87.24	0.00	87.24
4083703293	4083703293		2021/06/16	001650 MAY 2021 UNIFORM LINEN		10.65	0.00	10.65
4083703293	4083703293		2021/06/16	929630 MAY 2021 UNIFORM LINEN		71.29	0.00	71.29
4083795122	4083795122		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4083795348	4083795348		2021/06/16	001400 MAY 2021 UNIFORM LINEN		51.69	0.00	51.69
4083933185	4083933185		2021/06/16	850670 MAY 2021 UNIFORM LINEN		127.74	0.00	127.74
4083938968	4083938968		2021/06/16	001400 MAY 2021 UNIFORM LINEN		44.24	0.00	44.24
4084074536	4084074536		2021/06/16	856691 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4084331040	4084331040		2021/06/16	001400 MAY 2021 UNIFORM LINEN		51.19	0.00	51.19
4084337714	4084337714		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77
4084337725	4084337725		2021/06/16	002686 MAY 2021 UNIFORM LINEN		17.89	0.00	17.89
4084337725	4084337725		2021/06/16	002682 MAY 2021 UNIFORM LINEN		17.88	0.00	17.88
4084337772	4084337772		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77
4084337790	4084337790		2021/06/16	929630 MAY 2021 UNIFORM LINEN		71.29	0.00	71.29
4084337790	4084337790		2021/06/16	001650 MAY 2021 UNIFORM LINEN		10.65	0.00	10.65
4084337817	4084337817		2021/06/16	930640 MAY 2021 UNIFORM LINEN		42.86	0.00	42.86
4084337874	4084337874		2021/06/16	930640 MAY 2021 UNIFORM LINEN		31.63	0.00	31.63
4084337884	4084337884		2021/06/16	001400 MAY 2021 UNIFORM LINEN		87.24	0.00	87.24
4084458293	4084458293		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4084458443	4084458443		2021/06/16	001400 MAY 2021 UNIFORM LINEN		57.69	0.00	57.69
4084591228	4084591228		2021/06/16	850670 MAY 2021 UNIFORM LINEN		123.21	0.00	123.21
4084596461	4084596461		2021/06/16	001400 MAY 2021 UNIFORM LINEN		44.24	0.00	44.24
4084729088	4084729088		2021/06/16	856691 MAY 2021 UNIFORM LINEN		35.38	0.00	35.38
4085003207	4085003207		2021/06/16	001400 MAY 2021 UNIFORM LINEN		51.19	0.00	51.19
4085009385	4085009385		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77
4085009447	4085009447		2021/06/16	002682 MAY 2021 UNIFORM LINEN		17.88	0.00	17.88
4085009447	4085009447		2021/06/16	002686 MAY 2021 UNIFORM LINEN		17.89	0.00	17.89
4085009496	4085009496		2021/06/16	930640 MAY 2021 UNIFORM LINEN		35.77	0.00	35.77

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4085009557	4085009557		2021/06/16	929630	MAY 2021 UNIFORM LINEN	71.29	0.00	71.29	
4085009557	4085009557		2021/06/16	001650	MAY 2021 UNIFORM LINEN	10.65	0.00	10.65	
4085009580	4085009580		2021/06/16	930640	MAY 2021 UNIFORM LINEN	42.86	0.00	42.86	
4085009645	4085009645		2021/06/16	930640	MAY 2021 UNIFORM LINEN	31.63	0.00	31.63	
4085009669	4085009669		2021/06/16	001400	MAY 2021 UNIFORM LINEN	87.24	0.00	87.24	
4085129733	4085129733		2021/06/16	930640	MAY 2021 UNIFORM LINEN	35.38	0.00	35.38	
4085129901	4085129901		2021/06/16	001400	MAY 2021 UNIFORM LINEN	57.69	0.00	57.69	
4085217832	4085217832		2021/06/16	850670	MAY 2021 UNIFORM LINEN	152.21	0.00	152.21	
4085222932	4085222932		2021/06/16	001400	MAY 2021 UNIFORM LINEN	44.24	0.00	44.24	
4085400864	4085400864		2021/06/16	856691	MAY 2021 UNIFORM LINEN	35.38	0.00	35.38	
4085686399	4085686399		2021/06/16	001400	MAY 2021 UNIFORM LINEN	51.19	0.00	51.19	
4085692675	4085692675		2021/06/16	930640	MAY 2021 UNIFORM LINEN	35.77	0.00	35.77	
4085692689	4085692689		2021/06/16	930640	MAY 2021 UNIFORM LINEN	35.77	0.00	35.77	
4085692725	4085692725		2021/06/16	002686	MAY 2021 UNIFORM LINEN	17.89	0.00	17.89	
4085692725	4085692725		2021/06/16	002682	MAY 2021 UNIFORM LINEN	17.88	0.00	17.88	
4085692809	4085692809		2021/06/16	930640	MAY 2021 UNIFORM LINEN	42.86	0.00	42.86	
4085692849	4085692849		2021/06/16	929630	MAY 2021 UNIFORM LINEN	70.63	0.00	70.63	
4085692849	4085692849		2021/06/16	001650	MAY 2021 UNIFORM LINEN	10.55	0.00	10.55	
4085692869	4085692869		2021/06/16	930640	MAY 2021 UNIFORM LINEN	31.63	0.00	31.63	
4085692925	4085692925		2021/06/16	001400	MAY 2021 UNIFORM LINEN	87.24	0.00	87.24	
Check Totals:						3,138.05	0.00	3,138.05	
W	00028100	06/18/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0775829 7/21	0775829 7/21		2021/06/16	935180	Communications	150.94	0.00	150.94
	1376296 7/21	1376296 7/21		2021/06/16	001400	Communications	196.94	0.00	196.94
Check Totals:						347.88	0.00	347.88	
W	00028101	06/18/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
	10531010049	10531010049		2021/06/16	850670	Plant Ops- Equip Main Supply	4,499.03	0.00	4,499.03
Check Totals:						4,499.03	0.00	4,499.03	
W	00028102	06/18/21	MW	P03235	CRAIG COX				
	COX 9/20-21P	COX 9/20-21P		2021/06/16	001400	PER DIEM	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00	
W	00028103	06/18/21	MW	58104	GREGORY CUNDIFF				
	6012021	6012021		2021/06/16	001300	Background Expenses	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00	
W	00028104	06/18/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
	144065	144065		2021/06/16	001650	Street Lighting Supplies	313.08	0.00	313.08
Check Totals:						313.08	0.00	313.08	
W	00028105	06/18/21	MW	60005	DAWSON LANDSCAPING				
	25210	25210		2021/06/16	A16614	ADDITIONAL LANDSCAPE	2,500.00	0.00	2,500.00
	25211	25211		2021/06/16	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
	25211	25211		2021/06/16	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
	25211	25211		2021/06/16	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
	25211	25211		2021/06/16	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
	25211	25211		2021/06/16	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
	25211	25211		2021/06/16	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
	25211	25211		2021/06/16	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
	25211	25211		2021/06/16	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
	25211	25211		2021/06/16	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25211	25211		2021/06/16	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
	25211	25211		2021/06/16	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
	25211	25211		2021/06/16	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25211	25211		2021/06/16	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
	25211	25211		2021/06/16	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
	25211	25211		2021/06/16	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
	25211	25211		2021/06/16	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25211	25211		2021/06/16	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
	25211	25211		2021/06/16	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
	25211	25211		2021/06/16	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
	25211	25211		2021/06/16	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
	25211	25211		2021/06/16	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
	25211	25211		2021/06/16	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
	25211	25211		2021/06/16	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
	25211	25211		2021/06/16	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
	25211	25211		2021/06/16	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
	25211	25211		2021/06/16	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
25211	25211		2021/06/16	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
25211	25211		2021/06/16	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
25211	25211		2021/06/16	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
25211	25211		2021/06/16	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
25211	25211		2021/06/16	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
25211	25211		2021/06/16	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
25211	25211		2021/06/16	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
25211	25211		2021/06/16	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
25211	25211		2021/06/16	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
25212	25212		2021/06/16	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82	
25212	25212		2021/06/16	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61	
25212	25212		2021/06/16	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
25212	25212		2021/06/16	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42	
25212	25212		2021/06/16	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16	
25212	25212		2021/06/16	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56	
25212	25212		2021/06/16	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87	
25212	25212		2021/06/16	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39	
25212	25212		2021/06/16	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59	
25212	25212		2021/06/16	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
25212	25212		2021/06/16	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93	
25212	25212		2021/06/16	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69	
25212	25212		2021/06/16	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93	
25212	25212		2021/06/16	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
25212	25212		2021/06/16	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25212	25212		2021/06/16	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66	
25212	25212		2021/06/16	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32	
25212	25212		2021/06/16	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31	
25212	25212		2021/06/16	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25212	25212		2021/06/16	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88	
25212	25212		2021/06/16	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61	
25212	25212		2021/06/16	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90	
25212	25212		2021/06/16	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25212	25212		2021/06/16	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83	
25212	25212		2021/06/16	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98	
25212	25212		2021/06/16	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95	
25212	25212		2021/06/16	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79	
25212	25212		2021/06/16	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30	
25212	25212		2021/06/16	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
25212	25212		2021/06/16	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81	
25213	25213		2021/06/16	A16614	ADDITIONAL LANDSCAPE	900.00	0.00	900.00	
Check Totals:						62,904.28	0.00	62,904.28	
W	00028106	06/18/21	MW	60484	DBT TRANSPORTATION SERVICES LLC				
	2546431	2546431		2021/06/16	856691	Maint Agreements Other	1,060.90	0.00	1,060.90
Check Totals:						1,060.90	0.00	1,060.90	
W	00028107	06/18/21	MW	T5155	DEAN CONWAY JR				
	R5179 REFUND	R5179		2021/06/16	862000	616 EAST 7TH AVE	189.00	0.00	189.00
Check Totals:						189.00	0.00	189.00	
W	00028108	06/18/21	MW	40592	JAMES EDWARD DEMPSEY				
	2101	2101		2021/06/16	002682	CAPER/NATURE CTR	896.72	0.00	896.72
Check Totals:						896.72	0.00	896.72	
W	00028109	06/18/21	MW	60848	BRIAN ROBERT DEURLOO				
	1158	1158		2021/06/16	001610	DROP INLET FILTERS	12,495.93	0.00	12,495.93
Check Totals:						12,495.93	0.00	12,495.93	
W	00028110	06/18/21	MW	55538	DISCOUNT MAIL SERVICES INC				
	13510	13510		2021/06/16	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00	
W	00028111	06/18/21	MW	60333	DIXON RESOURCES UNLIMITED				
	2831	2831		2021/06/16	853000	PSA	406.25	0.00	406.25
Check Totals:						406.25	0.00	406.25	
W	00028112	06/18/21	MW	59347	DOKKEN ENGINEERING				
	39015	39015		2021/06/16	300000	SR99 COR PH5 20TH ST	36,135.07	0.00	36,135.07
Check Totals:						36,135.07	0.00	36,135.07	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00028113	06/18/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
440308	440308		2021/06/16	002682 VEST		862.63	0.00	862.63
451634	451634		2021/06/16	001300 UNIFORMS/EQUIPMENT		111.41	0.00	111.41
452379	452379		2021/06/16	001300 UNIFORMS/EQUIPMENT		139.41	0.00	139.41
452383	452383		2021/06/16	001300 UNIFORMS/EQUIPMENT		123.84	0.00	123.84
452389	452389		2021/06/16	001300 UNIFORMS/EQUIPMENT		262.69	0.00	262.69
452447	452447		2021/06/16	001300 UNIFORMS/EQUIPMENT		252.01	0.00	252.01
452634	452634		2021/06/16	001300 UNIFORMS/EQUIPMENT		171.58	0.00	171.58
				Check Totals:		1,923.57	0.00	1,923.57
W 00028114	06/18/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 05/21	DCBA TAX		2021/06/17	001150 DCBA TAX 20-21		1,491.82	0.00	1,491.82
				Check Totals:		1,491.82	0.00	1,491.82
W 00028115	06/18/21	MW	49728	EVENTIDE VISUALS INC				
052521	052521		2021/06/16	300000 ADU VIDEO SERVICES		3,500.00	0.00	3,500.00
				Check Totals:		3,500.00	0.00	3,500.00
W 00028116	06/18/21	MW	60505	FAILSAFE TESTING LLC				
11438	11438		2021/06/16	001400 GROUND LADDER		2,602.95	0.00	2,602.95
				Check Totals:		2,602.95	0.00	2,602.95
W 00028117	06/18/21	MW	15299	FGL ENVIRONMENTAL				
173100A	173100A		2021/06/16	002682 Water Quality Testing		132.00	0.00	132.00
173270A	173270A		2021/06/16	002682 Water Quality Testing		132.00	0.00	132.00
173373A	173373A		2021/06/16	002682 Water Quality Testing		66.00	0.00	66.00
				Check Totals:		330.00	0.00	330.00
W 00028118	06/18/21	MW	60594	FISHER ELECTRICAL INTEGRATION				
1047	1047		2021/06/16	850670 Outside Repairs/Services Other		873.50	0.00	873.50
				Check Totals:		873.50	0.00	873.50
W 00028119	06/18/21	MW	P03973	JEREMY GAGNEBIN				
GAGNEB 6/28-	GAGNEB		2021/06/16	001300 PER DIEM		298.00	0.00	298.00
				Check Totals:		298.00	0.00	298.00
W 00028120	06/18/21	MW	49944	GALLAWAY ENTERPRISES INC				
4084	4084		2021/06/16	400000 SPA ATTACH #1		1,566.00	0.00	1,566.00
				Check Totals:		1,566.00	0.00	1,566.00
W 00028121	06/18/21	MW	59230	GALLS LLC				
18411114	18411114		2021/06/16	001300 Uniform Safety Equip		74.97	0.00	74.97
18425357	18425357		2021/06/16	001300 Uniform Safety Equip		305.66	0.00	305.66
18506659	18506659		2021/06/16	001300 Uniform - Safety Vests		753.58	0.00	753.58
				Check Totals:		1,134.21	0.00	1,134.21
W 00028122	06/18/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
23334	23334		2021/06/16	929630 DISC		263.14	0.00	263.14
				Check Totals:		263.14	0.00	263.14
W 00028123	06/18/21	MW	61053	GCS TRAINING GROUP LLC				
CPD1	CPD1		2021/06/16	001300 Training		5,300.00	0.00	5,300.00
				Check Totals:		5,300.00	0.00	5,300.00
W 00028124	06/18/21	MW	05747	GEORGE ROOFING INC				
30119	30119		2021/06/16	301000 STANSBURY HOUSE UPR		17,000.00	0.00	17,000.00
30119	30119		2021/06/16	933000 STANSBURY HOUSE UPR		7,738.00	0.00	7,738.00
				Check Totals:		24,738.00	0.00	24,738.00
W 00028125	06/18/21	MW	60121	GHD INC				
163323	163323		2021/06/16	300000 SPA ATTACH #3		47,815.96	0.00	47,815.96
163392	163392		2021/06/16	863615 PSA		600.00	0.00	600.00
163392	163392		2021/06/16	863615 PSA		1,800.00	0.00	1,800.00
163544	163544		2021/06/16	001610 SPA ATTACH #1		16,080.00	0.00	16,080.00
				Check Totals:		66,295.96	0.00	66,295.96
W 00028126	06/18/21	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
369338	369338		2021/06/16	930640 FIRE 5 DISHWASHER		561.55	0.00	561.55

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Check Totals:						561.55	0.00	561.55
W 00028127 84330	06/18/21 84330	MW	15920 2021/06/16	GOLD COUNTRY HYDRAULIC AND HOSE 929630 CYLINDER RESEAL		626.63	0.00	626.63
Check Totals:						626.63	0.00	626.63
W 00028128 9901130808 9901167099 9902931311 9903732767 9905529468 9906716213	06/18/21 9901130808 9901167099 9902931311 9903732767 9905529468 9906716213	MW	10701 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16	GRAINGER INC 850670 Plant Ops- Materials & Supply 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Materials & Supply 850670 Plant Ops- Materials & Supply 850670 Cogeneration Supplies/Material 850670 Plant Ops- Equip Main Supply		113.71 134.97 33.54 31.20 650.87 900.13	0.00 0.00 0.00 0.00 0.00 0.00	113.71 134.97 33.54 31.20 650.87 900.13
Check Totals:						1,864.42	0.00	1,864.42
W 00028129 9321684456	06/18/21 9321684456	MW	16913 2021/06/16	GRAYBAR ELECTRIC 850670 Plant Ops- Equip Main Supply		856.17	0.00	856.17
Check Totals:						856.17	0.00	856.17
W 00028130 407	06/18/21 407	MW	60584 2021/06/16	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L 001300 Background Expenses		1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00028131 12471119	06/18/21 12471119	MW	10157 2021/06/16	HACH COMPANY 850670 Plant Ops- Equip Main Supply		599.34	0.00	599.34
Check Totals:						599.34	0.00	599.34
W 00028132 CR29551 REFUNDCR29551	06/18/21 REFUNDCR29551	MW	T5156 2021/06/16	AMBER HAWKER 002000 REFUND		55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00028133 SIN008913 SIN008913	06/18/21 SIN008913 SIN008913	MW	13539 2021/06/16 2021/06/16	HINDERLITER DELLAMAS AND ASSOCIATES 001000 SALES TAX 4TH QTR 001150 SALES TAX 4TH QTR		9,054.34 1,200.00	0.00 0.00	9,054.34 1,200.00
Check Totals:						10,254.34	0.00	10,254.34
W 00028134 HOFFMAN	06/18/21 HOFFMAN	MW	P02245 2021/06/17	MARK HOFFMAN 001000 REISSUE PR CK #4640		2,109.81	0.00	2,109.81
Check Totals:						2,109.81	0.00	2,109.81
W 00028135 2006120 9958	06/18/21 2006120 9958	MW	28518 2021/06/16 2021/06/16	HOME TEAM POOL & SPA 930640 PLAZA 930640 FISH FOUNTAIN		522.40 345.00	0.00 0.00	522.40 345.00
Check Totals:						867.40	0.00	867.40
W 00028136 141320 PMT 10 141320 PMT 10	06/18/21 141320 PMT 10 141320 PMT 10	MW	22332 2021/06/16 2021/06/16	HOUSING AUTHORITY OF THE COUNTY OF BUTTE 201000 TRBA-HACB 20-21 206000 TRBA-HACB 20-21		1,365.00 11,377.67	0.00 0.00	1,365.00 11,377.67
Check Totals:						12,742.67	0.00	12,742.67
W 00028137 326475 327007	06/18/21 326475 327007	MW	06531 2021/06/16 2021/06/16	INDUSTRIAL POWER PRODUCTS 001650 WEED EATER PARTS 001650 WEEDEATER REPAIR		40.13 190.35	0.00 0.00	40.13 190.35
Check Totals:						230.48	0.00	230.48
W 00028138 19139	06/18/21 19139	MW	41940 2021/06/16	INSTRUMENT TECHNOLOGY CORP 850670 PARTS FOR		2,076.16	0.00	2,076.16
Check Totals:						2,076.16	0.00	2,076.16
W 00028139 60551	06/18/21 60551	MW	58820 2021/06/16	IPS GROUP INC 853660 Maint Agreements Other		3,542.25	0.00	3,542.25
Check Totals:						3,542.25	0.00	3,542.25
W 00028140 134479	06/18/21 134479	MW	59382 2021/06/16	ITERIS INC 400000 TRAFFIC SIGNAL EQUIP		4,627.84	0.00	4,627.84
Check Totals:						4,627.84	0.00	4,627.84

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W 00028141	06/18/21	MW	29788	JAM SERVICES				
145478	145478		2021/06/16	300000	TRAFFIC EQUIPMENT	1,247.34	0.00	1,247.34
					Check Totals:	1,247.34	0.00	1,247.34
W 00028142	06/18/21	MW	01179	JESSEE HEATING AND AIR INC				
J21136CA1	J21136CA1		2021/06/16	933000	FS#2 ADDL HVAC SERVICES	6,100.00	0.00	6,100.00
W16946 REISS	W16946		2021/06/16	930640	ADDL HVAC SERVICES	1,256.00	0.00	1,256.00
					Check Totals:	7,356.00	0.00	7,356.00
W 00028143	06/18/21	MW	05753	JIMS TOWING INC				
114568	114568		2021/06/16	001300	Field Services	115.00	0.00	115.00
114569	114569		2021/06/16	001300	Field Services	115.00	0.00	115.00
					Check Totals:	230.00	0.00	230.00
W 00028144	06/18/21	MW	10613	JOHNSON CONTROLS INC				
1104931739432	11049317394		2021/06/16	933000	PUMP REPLACEMENT	33,220.89	0.00	33,220.89
					Check Totals:	33,220.89	0.00	33,220.89
W 00028145	06/18/21	MW	60681	KOA HILLS CONSULTING LLC				
7958	7958		2021/06/17	001150	Professional Services	4,505.00	0.00	4,505.00
8060	8060		2021/06/16	001150	Professional Services	1,912.50	0.00	1,912.50
					Check Totals:	6,417.50	0.00	6,417.50
W 00028146	06/18/21	MW	53162	KOEFRAN INDUSTRIES				
459175	459175		2021/06/17	001300	Contractual	460.00	0.00	460.00
460386	460386		2021/06/17	001348	Contractual	334.00	0.00	334.00
461485	461485		2021/06/17	001348	Contractual	213.00	0.00	213.00
					Check Totals:	1,007.00	0.00	1,007.00
W 00028147	06/18/21	MW	46821	LANGUAGE LINE SERVICES INC				
10240799	10240799		2021/06/17	001130	LANGUAGE LINE SERVICES	20.18	0.00	20.18
					Check Totals:	20.18	0.00	20.18
W 00028148	06/18/21	MW	25796	LEGAL SHIELD				
JUN 2021	JUN 2021		2021/06/17	936000	Legal Representation - CPOA	705.40	0.00	705.40
					Check Totals:	705.40	0.00	705.40
W 00028149	06/18/21	MW	22086	LEHR AUTO ELECTRIC				
S161791	S161791		2021/06/16	929630	BULBS	68.40	0.00	68.40
					Check Totals:	68.40	0.00	68.40
W 00028150	06/18/21	MW	60569	LG ENVIRONMENTAL				
7474	7474		2021/06/16	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00028151	06/18/21	MW	55627	LINCOLN FINANCIAL GROUP				
JUN 2021 LIFE	JUN 2021		2021/06/17	001150	Employee Benefits Other	-0.04	0.00	-0.04
JUN 2021 LIFE	JUN 2021		2021/06/17	936000	Life Insurance	3,364.27	0.00	3,364.27
JUN 2021	JUN 2021		2021/06/17	001150	Employee Benefits Other	-0.15	0.00	-0.15
JUN 2021	JUN 2021		2021/06/17	936000	Long-Term Disability Insurance	9,002.25	0.00	9,002.25
					Check Totals:	12,366.33	0.00	12,366.33
W 00028152	06/18/21	MW	10038	LN CURTIS AND SONS				
INV491186	INV491186		2021/06/16	001400	YELLOW HOSE	177.03	0.00	177.03
INV493524	INV493524		2021/06/16	001400	CLASS A FOAM	1,423.48	0.00	1,423.48
INV494951	INV494951		2021/06/16	001400	HOSE TESTERS (3)	7,889.70	0.00	7,889.70
PINV645395	PINV645395		2021/06/16	001400	ELBOW LIGHTS	3,764.48	0.00	3,764.48
					Check Totals:	13,254.69	0.00	13,254.69
W 00028153	06/18/21	MW	10038	LN CURTIS AND SONS				
PINV645257	PINV645257		2021/06/17	001400	RESCUE GEAR	4,778.31	0.00	4,778.31
					Check Totals:	4,778.31	0.00	4,778.31
W 00028154	06/18/21	MW	P03240	JIM LUCANIC				
LUCANI 7/25-28R	LUCANI 7/25-		2021/06/17	001400	REIMBURSEMENT	1,647.40	0.00	1,647.40
					Check Totals:	1,647.40	0.00	1,647.40

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W 00028155	06/18/21	MW	02121	MAGOON SIGNS				
45582	45582		2021/06/16	001400	APARATUS VINYL MARKING	58.54	0.00	58.54
45583	45583		2021/06/16	001400	APPARATUS VINYL MARKING	219.31	0.00	219.31
					Check Totals:	277.85	0.00	277.85
W 00028156	06/18/21	MW	01947	MJB WELDING SUPPLY INC				
1344031	1344031		2021/06/16	929630	TANK RENTAL	21.70	0.00	21.70
					Check Totals:	21.70	0.00	21.70
W 00028157	06/18/21	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
159707IN	159707IN		2021/06/16	929630	PUMP PARTS	590.56	0.00	590.56
159794CM	159794CM		2021/06/16	929630	HOSE REEL	-610.69	0.00	-610.69
160273IN	160273IN		2021/06/16	929630	PUMP	2,348.95	0.00	2,348.95
160375IN	160375IN		2021/06/16	929630	SWIVEL	310.14	0.00	310.14
					Check Totals:	2,638.96	0.00	2,638.96
W 00028158	06/18/21	MW	60578	MOTT MACDONALD GROUP INC				
1009009	1009009		2021/06/16	863000	PSA	841.92	0.00	841.92
					Check Totals:	841.92	0.00	841.92
W 00028159	06/18/21	MW	17961	MR ROOTER PLUMBING				
R5181 REFUND	R5181		2021/06/16	862000	REFUND	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00028160	06/18/21	MW	48824	LISE NICKEL				
P01835 06/11/21	P01835		2021/06/17	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00028161	06/18/21	MW	47553	NORCAL KENWORTH				
Z275161	Z275161		2021/06/17	929630	AIR COMP HEAD	847.19	0.00	847.19
Z275790	Z275790		2021/06/17	929630	FILTERS	116.48	0.00	116.48
					Check Totals:	963.67	0.00	963.67
W 00028162	06/18/21	MW	60614	NORTH STATE AV INC				
11273	11273		2021/06/17	001101	Meeting Expenses	700.00	0.00	700.00
11311	11311		2021/06/17	001101	MEETING EXPENSE	700.00	0.00	700.00
					Check Totals:	1,400.00	0.00	1,400.00
W 00028163	06/18/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C27240	C27240		2021/06/16	929630	TIRE	147.19	0.00	147.19
C27256	C27256		2021/06/16	929630	TIRES	1,227.93	0.00	1,227.93
					Check Totals:	1,375.12	0.00	1,375.12
W 00028164	06/18/21	MW	02342	NORTH VALLEY DISPOSAL INC				
344742705389	34474270538		2021/06/17	212659	DEPOT	211.80	0.00	211.80
344757205382	34475720538		2021/06/17	001601	TRANSIT RR	80.64	0.00	80.64
75907005385	75907005385		2021/06/17	850670	WPCP	505.00	0.00	505.00
					Check Totals:	797.44	0.00	797.44
W 00028165	06/18/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202105GATEFEE	202105GATE		2021/06/16	002682	MAY 2021 COMPOST SITE	175.00	0.00	175.00
202105GATEFEE	202105GATE		2021/06/16	002686	MAY 2021 COMPOST SITE	175.00	0.00	175.00
202105GATEFEE	202105GATE		2021/06/16	930640	MAY 2021 COMPOST SITE	175.00	0.00	175.00
202105MGMTFEE	202105MGMT		2021/06/16	001620	MAY 2021 COMPOST	5,115.36	0.00	5,115.36
					Check Totals:	5,640.36	0.00	5,640.36
W 00028166	06/18/21	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
14987	14987		2021/06/17	201000	NVPOA FAIR HOUSING	457.00	0.00	457.00
					Check Totals:	457.00	0.00	457.00
W 00028167	06/18/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
540197A	540197A		2021/06/17	001620	SAFTY SUPPLIES	225.68	0.00	225.68
540197A	540197A		2021/06/17	001650	SAFTY SUPPLIES	402.98	0.00	402.98
540197A	540197A		2021/06/17	002682	SAFTY SUPPLIES	241.80	0.00	241.80
540197A	540197A		2021/06/17	002686	SAFTY SUPPLIES	354.63	0.00	354.63
540197A	540197A		2021/06/17	850670	SAFTY SUPPLIES	193.44	0.00	193.44
540197A	540197A		2021/06/17	930640	SAFTY SUPPLIES	193.44	0.00	193.44
540342	540342		2021/06/17	930640	SAFTY SUPPLIES	11.33	0.00	11.33

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540342	540342		2021/06/17	850670	SAFTY SUPPLIES	11.33	0.00	11.33
540342	540342		2021/06/17	002686	SAFTY SUPPLIES	20.77	0.00	20.77
540342	540342		2021/06/17	002682	SAFTY SUPPLIES	14.16	0.00	14.16
540342	540342		2021/06/17	001650	SAFTY SUPPLIES	23.59	0.00	23.59
540342	540342		2021/06/17	001620	SAFTY SUPPLIES	13.22	0.00	13.22
Check Totals:						1,706.37	0.00	1,706.37
W 00028168	06/18/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
290691	290691		2021/06/17	929630	OIL	560.92	0.00	560.92
290692	290692		2021/06/17	929630	OIL	852.25	0.00	852.25
291647	291647		2021/06/17	002682	FUEL FOR HAND TOOLS	133.33	0.00	133.33
292066	292066		2021/06/17	002686	Fuel	33.33	0.00	33.33
292479	292479		2021/06/17	929630	DIESEL FUEL	24,465.79	0.00	24,465.79
Check Totals:						26,045.62	0.00	26,045.62
W 00028169	06/18/21	MW	40743	NV5 INC				
217634	217634		2021/06/17	400000	PSA	830.00	0.00	830.00
Check Totals:						830.00	0.00	830.00
W 00028170	06/18/21	MW	17674	OFFICE DEPOT 00917				
172706172001	17270617200		2021/06/16	872510	OFFICE SUPPLIES -	153.05	0.00	153.05
173036307001	17303630700		2021/06/16	392540	OFFICE SUPPLIES HOUSING	90.02	0.00	90.02
173132080001	17313208000		2021/06/16	001150	Office Expense	294.40	0.00	294.40
173546856001	17354685600		2021/06/16	001400	OFFICE SUPPLIES GENERAL	54.46	0.00	54.46
173776130001	17377613000		2021/06/16	400610	OFFICE SUPPLIES	609.71	0.00	609.71
173919959001	17391995900		2021/06/16	001535	17392CODE ENFORCEMENT	53.54	0.00	53.54
174598030001	17459803000		2021/06/16	001150	Office Expense	-26.42	0.00	-26.42
174601254001	17460125400		2021/06/16	001150	Office Expense	26.79	0.00	26.79
176760078001	17676007800		2021/06/16	001601	OFFICE SUPPLIES	168.15	0.00	168.15
176760078001	17676007800		2021/06/16	856691	OFFICE SUPPLIES	84.71	0.00	84.71
Check Totals:						1,508.41	0.00	1,508.41
W 00028171	06/18/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2974044	2974044		2021/06/16	850670	HYPOCHLORITE	3,876.14	0.00	3,876.14
Check Totals:						3,876.14	0.00	3,876.14
W 00028172	06/18/21	MW	02511	PBM SUPPLY AND MFG INC				
904759	904759		2021/06/16	850670	Plant Ops- Materials & Supply	62.03	0.00	62.03
Check Totals:						62.03	0.00	62.03
W 00028173	06/18/21	MW	29543	PLATT ELECTRIC SUPPLY				
1O96083	1O96083		2021/06/16	930640	FIBER PROJECT	29.80	0.00	29.80
1P16546	1P16546		2021/06/16	001650	Street Lighting Supplies	-158.28	0.00	-158.28
1P19655	1P19655		2021/06/16	930640	PLAZA	95.84	0.00	95.84
1Q20551	1Q20551		2021/06/17	001650	Street Lighting Supplies	-219.88	0.00	-219.88
1Q20567	1Q20567		2021/06/17	001650	Street Lighting Supplies	31.54	0.00	31.54
Z895582	Z895582		2021/06/16	850670	Plant Ops- Equip Main Supply	297.72	0.00	297.72
Check Totals:						76.74	0.00	76.74
W 00028174	06/18/21	MW	60057	PLEXUS GLOBAL LLC				
13652	13652		2021/06/17	001130	BACKGROUNDS	216.20	0.00	216.20
Check Totals:						216.20	0.00	216.20
W 00028175	06/18/21	MW	26276	POLYDYNE INC				
1546426	1546426		2021/06/16	850670	POLYMER	16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00028176	06/18/21	MW	53087	VICTORIA POLZIN				
050621	050621		2021/06/17	001348	Donations - Expense	100.00	0.00	100.00
051321	051321		2021/06/17	001348	Donations - Expense	200.00	0.00	200.00
052021	052021		2021/06/17	100348	Grant - Expenses	25.00	0.00	25.00
052021	052021		2021/06/17	001348	Donations - Expense	175.00	0.00	175.00
Check Totals:						500.00	0.00	500.00
W 00028177	06/18/21	MW	21059	REDDING FREIGHTLINER				
X10104429301	X1010442930		2021/06/16	929630	SIGHT GUAGES	9.08	0.00	9.08
Check Totals:						9.08	0.00	9.08
W 00028178	06/18/21	MW	48170	RICHERS EARTHEN IRON				

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206217	206217		2021/06/16	933000	911 MEMORIAL GATES	9,046.08	0.00	9,046.08
					Check Totals:	9,046.08	0.00	9,046.08
W 00028179	06/18/21	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
59642	59642		2021/06/16	929630	GASKET	93.32	0.00	93.32
					Check Totals:	93.32	0.00	93.32
W 00028180	06/18/21	MW	41744	RON TURLEY ASSOCIATES INC				
60861	60861		2021/06/16	935180	Maint Agreements Other	7,744.00	0.00	7,744.00
					Check Totals:	7,744.00	0.00	7,744.00
W 00028181	06/18/21	MW	59396	ROOT TAMERS INC				
1147	1147		2021/06/16	850000	CHEMICAL ROOT CONTROL	29,501.65	0.00	29,501.65
					Check Totals:	29,501.65	0.00	29,501.65
W 00028182	06/18/21	MW	53340	ROYAL AIRE INC				
R5180 REFUND	R5180		2021/06/16	862000	1508 SHERMAN AVE	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00028183	06/18/21	MW	53700	RYDIN DECAL				
380260	380260		2021/06/17	853660	Outside Printing Expense	703.49	0.00	703.49
					Check Totals:	703.49	0.00	703.49
W 00028184	06/18/21	MW	28178	SAFEGUARD FIRE PROTECTION INC				
129715	129715		2021/06/16	930640	MSC FIRE EXTINGUISHER	781.17	0.00	781.17
					Check Totals:	781.17	0.00	781.17
W 00028185	06/18/21	MW	T5157	SUSAN SARNOFF				
CR29461 REFUND	CR29461		2021/06/16	002000	REFUND	125.00	0.00	125.00
					Check Totals:	125.00	0.00	125.00
W 00028186	06/18/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101012 06/2021	2101012		2021/06/17	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00028187	06/18/21	MW	47846	STERICYCLE INC				
3005574575	3005574575		2021/06/17	400000	SHARPS DISPOSAL	110.55	0.00	110.55
					Check Totals:	110.55	0.00	110.55
W 00028188	06/18/21	MW	07262	SUPERION LLC				
298057	298057		2021/06/16	935180	Maint Agreements Other	6,525.79	0.00	6,525.79
					Check Totals:	6,525.79	0.00	6,525.79
W 00028189	06/18/21	MW	60424	SYNAGRO WWT INC				
22227	22227		2021/06/17	850670	BIOSOLIDS REUSE HAULING	23,474.11	0.00	23,474.11
					Check Totals:	23,474.11	0.00	23,474.11
W 00028190	06/18/21	MW	59486	T AND S DVBE INC				
21960	21960		2021/06/16	001650	Materials and Supplies	405.62	0.00	405.62
					Check Totals:	405.62	0.00	405.62
W 00028191	06/18/21	MW	48137	TESSCO				
563491	563491		2021/06/16	929630	Maint Agreements- Radios	2,289.72	0.00	2,289.72
					Check Totals:	2,289.72	0.00	2,289.72
W 00028192	06/18/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
4986	4986		2021/06/17	929630	HOSES	205.50	0.00	205.50
5059	5059		2021/06/17	929630	RAM REPAIR	182.30	0.00	182.30
5131	5131		2021/06/17	929630	HOSE ASSY	109.35	0.00	109.35
5135	5135		2021/06/17	400000	SUPPLIES CAMP CLEANUP	76.12	0.00	76.12
5264	5264		2021/06/17	929630	OIL LINE	34.38	0.00	34.38
					Check Totals:	607.65	0.00	607.65
W 00028193	06/18/21	MW	46313	THOMAS WELDING AND MACHINE INC				
20713A	20713A		2021/06/17	307000	Major Cap Proj-Non Capitalize	840.84	0.00	840.84
					Check Totals:	840.84	0.00	840.84

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00028194	06/18/21	MW	59607	TRANSENE COMPANY INC			
192913	192913		2021/06/16	850670 Plant Ops- Chemicals	1,115.03	0.00	1,115.03
				Check Totals:	1,115.03	0.00	1,115.03
W 00028195	06/18/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE			
3608242021051	36082420210		2021/06/16	001300 Communications	259.90	0.00	259.90
				Check Totals:	259.90	0.00	259.90
W 00028196	06/18/21	MW	30101	TURBO DATA SYSTEMS INC			
35169	35169		2021/06/16	001000 Parking Fine Admin Fee	11.96	0.00	11.96
35173	35173		2021/06/16	001000 Parking Fine Admin Fee	19.89	0.00	19.89
				Check Totals:	31.85	0.00	31.85
W 00028197	06/18/21	MW	17863	UNITED PARCEL SERVICE			
906442241D	906442241D		2021/06/17	001130 Postage & Mailing	25.96	0.00	25.96
906442241D	906442241D		2021/06/17	001400 Postage & Mailing	25.96	0.00	25.96
				Check Totals:	51.92	0.00	51.92
W 00028198	06/18/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9880956939	9880956939		2021/06/17	001650 ACCT # 542089169-00001	114.03	0.00	114.03
9880956939	9880956939		2021/06/17	212655 ACCT # 542089169-00001	51.04	0.00	51.04
9880956939	9880956939		2021/06/17	850670 ACCT # 542089169-00001	387.02	0.00	387.02
9880956939	9880956939		2021/06/17	941614 ACCT # 542089169-00001	38.01	0.00	38.01
9880987616	9880987616		2021/06/17	001400 ACCT# 706652558-00006	76.90	0.00	76.90
9880987616	9880987616		2021/06/17	001101 ACCT# 706652558-00006	38.01	0.00	38.01
9880987617	9880987617		2021/06/17	001300 ACCT # 706652558-00007	7,621.61	0.00	7,621.61
9880987617	9880987617		2021/06/17	001300 ACCT # 706652558-00007	622.49	0.00	622.49
9881034810	9881034810		2021/06/17	177614 ACCT# 942280505-00001	25.05	0.00	25.05
9881034810	9881034810		2021/06/17	500614 ACCT# 942280505-00001	50.10	0.00	50.10
9881034810	9881034810		2021/06/17	506614 ACCT# 942280505-00001	25.05	0.00	25.05
9881034810	9881034810		2021/06/17	529614 ACCT# 942280505-00001	25.04	0.00	25.04
				Check Totals:	9,074.35	0.00	9,074.35
W 00028199	06/18/21	MW	53847	VICTOR MEDICAL COMPANY			
5313863	5313863		2021/06/17	050348 Donations - Expense	195.47	0.00	195.47
				Check Totals:	195.47	0.00	195.47
W 00028200	06/18/21	MW	14863	VWR INTERNATIONAL LLC			
8804812388	8804812388		2021/06/16	850670 Plant Ops- Chemicals	183.36	0.00	183.36
8804848914	8804848914		2021/06/16	850670 Plant Ops- Chemicals	164.49	0.00	164.49
8804853190	8804853190		2021/06/16	850670 Plant Ops- Chemicals	408.92	0.00	408.92
				Check Totals:	756.77	0.00	756.77
W 00028201	06/18/21	MW	01978	WITTMEIER AUTO CENTER			
870455	870455		2021/06/16	929630 ANTENNA	25.74	0.00	25.74
870628	870628		2021/06/16	929630 BUMPER PARTS	136.75	0.00	136.75
				Check Totals:	162.49	0.00	162.49
W 00028202	06/18/21	MW	09231	WITTMEIER CHEVROLET INC			
403709	403709		2021/06/16	929630 RELAY	132.09	0.00	132.09
4037091	4037091		2021/06/16	929630 RELAY	66.05	0.00	66.05
403786	403786		2021/06/16	929630 OIL SENSOR	60.24	0.00	60.24
				Check Totals:	258.38	0.00	258.38
W 00028203	06/18/21	MW	60124	WORKTERRA			
100155IN	100155IN		2021/06/17	001130 ARPA COBRA PROCESSING	160.00	0.00	160.00
				Check Totals:	160.00	0.00	160.00
W 00028204	06/18/21	MW	50386	MARINA ZEPEDA			
1024715	1024715		2021/06/16	930640 MAY 2021 COVID 19 EXTRA	7,120.00	0.00	7,120.00
1024716	1024716		2021/06/16	930640 MAY 2021 EXTRA CUST SVC	1,644.00	0.00	1,644.00
1024716	1024716		2021/06/16	856691 MAY 2021 EXTRA CUST SVC	325.00	0.00	325.00
				Check Totals:	9,089.00	0.00	9,089.00
W 00028205	06/25/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC			
8813771	8813771		2021/06/23	001300 Special Department Expenses	314.80	0.00	314.80
8813772	8813772		2021/06/23	001300 Special Department Expenses	44.97	0.00	44.97
8813773	8813773		2021/06/23	001300 Special Department Expenses	73.90	0.00	73.90

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Check Totals:						433.67	0.00	433.67
W 00028206	06/25/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5058463001	S5058463001		2021/06/22	001650 Street Lighting Supplies		1,287.00	0.00	1,287.00
Check Totals:						1,287.00	0.00	1,287.00
W 00028207	06/25/21	MW	42317	ALL STAR TOWING				
17071 REISSUE	17071		2021/06/23	213535 AVA TOW		140.00	0.00	140.00
17744 REISSUE	17744		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
19935 REISSUE	19935		2021/06/23	213535 AVA TOW		225.00	0.00	225.00
20374 REISSUE	20374		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
20732 REISSUE	20732		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
20771 REISSUE	20771		2021/06/23	213535 AVA TOW		1,500.00	0.00	1,500.00
20792 REISSUE	20792		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
20793 REISSUE	20793		2021/06/23	213535 AVA TOW		150.00	0.00	150.00
21002 REISSUE	21002		2021/06/23	213535 AVA TOW		140.00	0.00	140.00
21559 REISSUE	21559		2021/06/23	213535 AVA TOW		1,600.00	0.00	1,600.00
21598 REISSUE	21598		2021/06/23	213535 AVA TOW		1,500.00	0.00	1,500.00
21763 REISSUE	21763		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
21909 REISSUE	21909		2021/06/23	213535 AVA TOW		1,500.00	0.00	1,500.00
21924 REISSUE	21924		2021/06/23	213535 AVA TOW		1,275.00	0.00	1,275.00
23271 REISSUE	23271		2021/06/23	213535 AVA TOW		150.00	0.00	150.00
23503 REISSUE	23503		2021/06/23	213535 AVA TOW		150.00	0.00	150.00
9549 REISSUE	9549		2021/06/23	213535 AVA TOW		300.00	0.00	300.00
Check Totals:						10,130.00	0.00	10,130.00
W 00028208	06/25/21	MW	T5161	AMERISUN				
CR30374 REFUNDCR30374			2021/06/23	920000 REFUND		101.72	0.00	101.72
Check Totals:						101.72	0.00	101.72
W 00028209	06/25/21	MW	13513	AT AND T				
2383716728 6/21 2383716728			2021/06/22	850670 Communications		33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00028210	06/25/21	MW	13513	AT AND T				
5308953022 6/21 5308953022			2021/06/23	001300 Communications		552.32	0.00	552.32
Check Totals:						552.32	0.00	552.32
W 00028211	06/25/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00028212	06/25/21	MW	48268	AT AND T				
9391033451 5/21 9391033451			2021/06/23	001300 Communications		1,913.49	0.00	1,913.49
9391033452 5/21 9391033452			2021/06/22	001300 Communications		40.32	0.00	40.32
9391033453 6/21 9391033453			2021/06/22	001400 Communications		70.16	0.00	70.16
9391033454 5/21 9391033454			2021/06/22	001300 Communications		70.16	0.00	70.16
9391033455 5/21 9391033455			2021/06/22	935180 Communications		173.92	0.00	173.92
9391033457 6/21 9391033457			2021/06/22	001300 Communications		120.86	0.00	120.86
9391033458 5/21 9391033458			2021/06/22	001300 Communications		70.16	0.00	70.16
9391033459 5/21 9391033459			2021/06/22	001400 Communications		282.00	0.00	282.00
9391033460 5/21 9391033460			2021/06/22	856691 Communications		161.14	0.00	161.14
9391033461 5/21 9391033461			2021/06/22	002682 Communications		120.86	0.00	120.86
9391033462 6/21 9391033462			2021/06/22	002682 Communications		70.16	0.00	70.16
9391033466 5/21 9391033466			2021/06/22	A04614 Communications		23.82	0.00	23.82
9391033472 5/21 9391033472			2021/06/22	001300 Communications		22.01	0.00	22.01
9391033473 5/21 9391033473			2021/06/22	002682 Communications		23.67	0.00	23.67
9391033474 5/21 9391033474			2021/06/22	850670 Communications		23.67	0.00	23.67
9391033476 6/21 9391033476			2021/06/22	002682 Communications		23.67	0.00	23.67
9391033480 5/21 9391033480			2021/06/22	001601 Communications		23.67	0.00	23.67
9391033481 5/21 9391033481			2021/06/22	929630 Communications		23.67	0.00	23.67
9391033482 6/21 9391033482			2021/06/22	856691 Communications		118.82	0.00	118.82
9391033484 5/21 9391033484			2021/06/22	001400 Communications		198.83	0.00	198.83
9391033485 5/21 9391033485			2021/06/22	856691 Communications		23.67	0.00	23.67
9391033487 5/21 9391033487			2021/06/22	001400 Communications		23.67	0.00	23.67
9391033488 5/21 9391033488			2021/06/22	001400 Communications		138.82	0.00	138.82
9391033489 5/21 9391033489			2021/06/22	001400 Communications		19.31	0.00	19.31
9391033490 5/21 9391033490			2021/06/22	001400 Communications		23.67	0.00	23.67
9391033492 5/21 9391033492			2021/06/22	002682 Communications		21.83	0.00	21.83
9391033495 5/21 9391033495			2021/06/22	850670 Communications		23.67	0.00	23.67
9391033497 5/21 9391033497			2021/06/22	001400 Communications		45.65	0.00	45.65
9391033498 5/21 9391033498			2021/06/22	002682 Communications		23.67	0.00	23.67

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033499	5/21	9391033499	2021/06/22	850670	Communications	23.67	0.00	23.67
9391033500	5/21	9391033500	2021/06/22	002682	Communications	23.67	0.00	23.67
9391033501	5/21	9391033501	2021/06/22	002682	Communications	23.67	0.00	23.67
9391033503	5/21	9391033503	2021/06/22	850670	Communications	23.67	0.00	23.67
9391033507	5/21	9391033507	2021/06/22	001300	Communications	64.29	0.00	64.29
9391033509	5/21	9391033509	2021/06/22	002682	Communications	23.67	0.00	23.67
9391033512	5/21	9391033512	2021/06/22	930640	Communications	67.65	0.00	67.65
9391033513	5/21	9391033513	2021/06/22	850670	Communications	23.72	0.00	23.72
9391033515	5/21	9391033515	2021/06/22	001601	Communications	23.67	0.00	23.67
9391033516	5/21	9391033516	2021/06/22	001300	Communications	31.56	0.00	31.56
9391033517	5/21	9391033517	2021/06/22	001300	Communications	43.98	0.00	43.98
9391033522	5/21	9391033522	2021/06/22	001400	Communications	149.22	0.00	149.22
9391033524	5/21	9391033524	2021/06/22	001150	Communications	106.15	0.00	106.15
9391033525	6/21	9391033525	2021/06/22	390115	Communications	12.44	0.00	12.44
9391033525	6/21	9391033525	2021/06/22	392540	Communications	12.45	0.00	12.45
9391033525	6/21	9391033525	2021/06/22	856691	Communications	24.88	0.00	24.88
9391033525	6/21	9391033525	2021/06/22	001103	Communications	87.12	0.00	87.12
9391033525	6/21	9391033525	2021/06/22	001106	Communications	199.12	0.00	199.12
9391033525	6/21	9391033525	2021/06/22	001112	Communications	12.45	0.00	12.45
9391033525	6/21	9391033525	2021/06/22	001130	Communications	62.22	0.00	62.22
9391033525	6/21	9391033525	2021/06/22	001160	Communications	99.56	0.00	99.56
9391033525	6/21	9391033525	2021/06/22	001300	Communications	24.85	0.00	24.85
9391033525	6/21	9391033525	2021/06/22	001400	Communications	87.09	0.00	87.09
9391033525	6/21	9391033525	2021/06/22	935180	Communications	360.73	0.00	360.73
9391033525	6/21	9391033525	2021/06/22	930640	Communications	24.89	0.00	24.89
9391033525	6/21	9391033525	2021/06/22	863510	Communications	18.67	0.00	18.67
9391033525	6/21	9391033525	2021/06/22	863615	Communications	12.45	0.00	12.45
9391033525	6/21	9391033525	2021/06/22	871520	Communications	12.44	0.00	12.44
9391033525	6/21	9391033525	2021/06/22	872510	Communications	18.67	0.00	18.67
9391033525	6/21	9391033525	2021/06/22	900140	Communications	24.89	0.00	24.89
9391033526	6/21	9391033526	2021/06/22	212655	Communications	9.48	0.00	9.48
9391033526	6/21	9391033526	2021/06/22	390115	Communications	0.64	0.00	0.64
9391033526	6/21	9391033526	2021/06/22	392540	Communications	26.30	0.00	26.30
9391033526	6/21	9391033526	2021/06/22	400610	Communications	49.19	0.00	49.19
9391033526	6/21	9391033526	2021/06/22	850615	Communications	12.91	0.00	12.91
9391033526	6/21	9391033526	2021/06/22	856691	Communications	5.05	0.00	5.05
9391033526	6/21	9391033526	2021/06/22	863510	Communications	3.69	0.00	3.69
9391033526	6/21	9391033526	2021/06/22	863615	Communications	11.85	0.00	11.85
9391033526	6/21	9391033526	2021/06/22	871520	Communications	45.21	0.00	45.21
9391033526	6/21	9391033526	2021/06/22	872510	Communications	3.70	0.00	3.70
9391033526	6/21	9391033526	2021/06/22	929630	Communications	3.15	0.00	3.15
9391033526	6/21	9391033526	2021/06/22	935180	Communications	50.47	0.00	50.47
9391033526	6/21	9391033526	2021/06/22	001601	Communications	71.26	0.00	71.26
9391033526	6/21	9391033526	2021/06/22	001400	Communications	3.15	0.00	3.15
9391033526	6/21	9391033526	2021/06/22	001106	Communications	3.15	0.00	3.15
9391033526	6/21	9391033526	2021/06/22	001112	Communications	0.62	0.00	0.62
9391033526	6/21	9391033526	2021/06/22	001130	Communications	6.31	0.00	6.31
9391033526	6/21	9391033526	2021/06/22	001300	Communications	9.47	0.00	9.47
9391033527	6/21	9391033527	2021/06/22	001300	Communications	755.89	0.00	755.89
9391033528	6/21	9391033528	2021/06/22	001400	Communications	201.28	0.00	201.28
9391033529	5/21	9391033529	2021/06/22	001300	Communications	112.71	0.00	112.71
9391033529	5/21	9391033529	2021/06/22	001400	Communications	450.84	0.00	450.84
9391033530	6/21	9391033530	2021/06/22	929630	Communications	59.61	0.00	59.61
9391033530	6/21	9391033530	2021/06/22	930640	Communications	35.76	0.00	35.76
9391033530	6/21	9391033530	2021/06/22	001601	Communications	5.97	0.00	5.97
9391033530	6/21	9391033530	2021/06/22	856691	Communications	5.97	0.00	5.97
9391033531	5/21	9391033531	2021/06/22	853660	Communications	65.94	0.00	65.94
9391033532	5/21	9391033532	2021/06/22	850670	Communications	120.78	0.00	120.78
9391033536	5/21	9391033536	2021/06/22	935180	Communications	260.91	0.00	260.91
9391036287	5/21	9391036287	2021/06/22	A16614	Communications	31.56	0.00	31.56
9391057699	5/21	9391057699	2021/06/22	001300	Communications	138.83	0.00	138.83
9391060576	5/21	9391060576	2021/06/22	001300	Communications	574.18	0.00	574.18
9391060577	5/21	9391060577	2021/06/22	001300	Communications	157.72	0.00	157.72
9391062049	5/21	9391062049	2021/06/22	001300	Communications	138.83	0.00	138.83
9391062288	5/21	9391062288	2021/06/22	001300	Communications	158.60	0.00	158.60
9391063667	5/21	9391063667	2021/06/22	850670	Communications	33.66	0.00	33.66
9391065683	5/21	9391065683	2021/06/22	001300	Communications	31.56	0.00	31.56
9391065956	5/21	9391065956	2021/06/22	001650	Communications	54.42	0.00	54.42
9391067835	6/21	9391067835	2021/06/22	001300	Communications	67.12	0.00	67.12
Check Totals:						9,420.27	0.00	9,420.27

W 00028213 06/25/21 MW 60565 AT&T MOBILITY II LLC
28729140509 6/2128729140509 2021/06/22 935180 Communications 441.71 0.00 441.71

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						441.71	0.00	441.71
W 00028214	06/25/21	MW	60565	AT&T MOBILITY II LLC				
28729938621	5/2128729938621		2021/06/22	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00028215	06/25/21	MW	00445	BAKER DISTRIBUTING CO 606				
CC45399	CC45399		2021/06/22	930640	ANIMAL SHELTER AC	32.45	0.00	32.45
CD65118	CD65118		2021/06/23	930640	FTC AC	26.50	0.00	26.50
Check Totals:						58.95	0.00	58.95
W 00028216	06/25/21	MW	30893	BART INDUSTRIES				
995765	995765		2021/06/22	929630	RADIATOR	190.15	0.00	190.15
995790	995790		2021/06/22	929630	CREDIT	-0.16	0.00	-0.16
Check Totals:						189.99	0.00	189.99
W 00028217	06/25/21	MW	15734	BASIC LABORATORY INC				
2103047	2103047		2021/06/23	850670	Testing Services	364.00	0.00	364.00
Check Totals:						364.00	0.00	364.00
W 00028218	06/25/21	MW	55902	BIDDLE CONSULTING GROUP INC				
67827	67827		2021/06/22	935180	Maint Agreements Other	699.00	0.00	699.00
Check Totals:						699.00	0.00	699.00
W 00028219	06/25/21	MW	61057	BIDWELL TRUCK & AUTO				
195706	195706		2021/06/22	929630	BUMPER WINCH	2,163.72	0.00	2,163.72
Check Totals:						2,163.72	0.00	2,163.72
W 00028220	06/25/21	MW	T5160	HAILEY BLUMENO				
CR29865	REFUNDCR29865		2021/06/23	002000	REFUND	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00028221	06/25/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
387734	387734		2021/06/22	929630	BATTERIES	407.41	0.00	407.41
387744	387744		2021/06/22	929630	OIL	21.17	0.00	21.17
387755	387755		2021/06/22	929630	BATTERIES	385.96	0.00	385.96
387757	387757		2021/06/22	929630	BATTERY	182.25	0.00	182.25
387759	387759		2021/06/22	929630	FILTERS	56.99	0.00	56.99
387761	387761		2021/06/22	929630	STOCK	62.05	0.00	62.05
388020	388020		2021/06/22	929630	BATTERY	136.08	0.00	136.08
388459	388459		2021/06/22	929630	FILTER STOCK	25.90	0.00	25.90
Check Totals:						1,277.81	0.00	1,277.81
W 00028222	06/25/21	MW	37136	BROADBENT AND ASSOCIATES INC				
92206	92206		2021/06/23	856691	UST	1,513.50	0.00	1,513.50
Check Totals:						1,513.50	0.00	1,513.50
W 00028223	06/25/21	MW	15003	BUTTE COUNTY				
16660	16660		2021/06/22	001620	CAMP CLEAN UP & SOLID	9.00	0.00	9.00
16660	16660		2021/06/22	400000	CAMP CLEAN UP & SOLID	71.06	0.00	71.06
Check Totals:						80.06	0.00	80.06
W 00028224	06/25/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
CHP032021	CHP032021		2021/06/23	001000	Parking Fine Admin Fee	-37.00	0.00	-37.00
CHP032021	CHP032021		2021/06/23	001000	Parking Fines	-21.00	0.00	-21.00
CHP032021	CHP032021		2021/06/23	920000	A/P - CA HWY PATROL	114.00	0.00	114.00
CHP122020	CHP122020		2021/06/23	001000	Parking Fine Admin Fee	-20.35	0.00	-20.35
CHP122020	CHP122020		2021/06/23	920000	A/P - CA HWY PATROL	345.80	0.00	345.80
CHP122020	CHP122020		2021/06/23	001000	Parking Fines	43.00	0.00	43.00
Check Totals:						424.45	0.00	424.45
W 00028225	06/25/21	MW	59346	CADENCE TEAM INC				
2894A	2894A		2021/06/23	935180	NETWORKING & FIREWALL	118.51	0.00	118.51
Check Totals:						118.51	0.00	118.51
W 00028226	06/25/21	MW	44660	CALIFORNIA SERVICE TOOL				
27114CR	27114CR		2021/06/22	853660	CREDIT FOR DUP PAYMENT	-186.80	0.00	-186.80
S5084750001	S5084750001		2021/06/22	001650	Materials and Supplies	809.31	0.00	809.31

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Check Totals:						622.51	0.00	622.51
W 00028227	06/25/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	5/21	0525216910	2021/06/22	186614	Water	46.86	0.00	46.86
1168989220	5/21	1168989220	2021/06/22	520614	Water	19.01	0.00	19.01
1909177777	5/21	1909177777	2021/06/22	580614	Water	28.66	0.00	28.66
2390987748	6/21	2390987748	2021/06/22	002682	Water	97.37	0.00	97.37
2404177777	5/21	2404177777	2021/06/22	580614	Water	28.66	0.00	28.66
3655708238	6/21	3655708238	2021/06/22	559614	Water	398.93	0.00	398.93
4074277777	5/21	4074277777	2021/06/22	500614	Water	137.40	0.00	137.40
4136416754	5/21	4136416754	2021/06/22	560614	Water	133.28	0.00	133.28
5478149847	6/21	5478149847	2021/06/23	500614	Water	2,776.11	0.00	2,776.11
6744020093	5/21	6744020093	2021/06/22	500614	Water	226.97	0.00	226.97
6789267666	6/21	6789267666	2021/06/22	539614	Water	55.40	0.00	55.40
8119715680	5/21	8119715680	2021/06/22	199614	Water	45.43	0.00	45.43
9567979862	5/21	9567979862	2021/06/22	531614	Water	265.16	0.00	265.16
Check Totals:						4,259.24	0.00	4,259.24
W 00028228	06/25/21	MW	61030	CARASOFT TECHNOLOGY CORPORATION				
28273305INV	28273305INV		2021/06/22	001300	Maint Agreements Other	2,769.83	0.00	2,769.83
Check Totals:						2,769.83	0.00	2,769.83
W 00028229	06/25/21	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
151327	151327		2021/06/22	001650	ROADWAY MATERIALS	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
W 00028230	06/25/21	MW	T1429	CELEBRATION OF PEOPLE INC				
CR13617 RFND RCR13617			2021/06/23	001000	STALE CHECK	100.00	0.00	100.00
CR29271 REFUNDCR29271			2021/06/23	920000	REFUND	150.00	0.00	150.00
Check Totals:						250.00	0.00	250.00
W 00028231	06/25/21	MW	60989	JERAMIE CHASE				
1	1		2021/06/23	933000	STANSBURY SIDEWALK	8,000.00	0.00	8,000.00
Check Totals:						8,000.00	0.00	8,000.00
W 00028232	06/25/21	MW	03824	CHICO POWER EQUIPMENT				
290816	290816		2021/06/23	930640	LANDSCAPE	48.25	0.00	48.25
298567	298567		2021/06/23	930640	LANDSCAPING	48.24	0.00	48.24
301140	301140		2021/06/23	930640	LANDSCAPE	55.71	0.00	55.71
301191	301191		2021/06/23	930640	LANDSCAPE	37.52	0.00	37.52
309371	309371		2021/06/23	930640	LANDSCAPE	95.44	0.00	95.44
309891	309891		2021/06/23	930640	LANDSCAPE	72.33	0.00	72.33
322197	322197		2021/06/22	001650	WEEDEATER PARTS	33.22	0.00	33.22
322426	322426		2021/06/22	001650	WEEDEATER PARTS	40.74	0.00	40.74
Check Totals:						431.45	0.00	431.45
W 00028233	06/25/21	MW	24403	CHICO STATE ENTERPRISES				
SP005709	SP005709		2021/06/22	307000	PSA	3,305.22	0.00	3,305.22
Check Totals:						3,305.22	0.00	3,305.22
W 00028234	06/25/21	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
80055961	80055961		2021/06/23	929630	BODY & PAINT	4,210.45	0.00	4,210.45
Check Totals:						4,210.45	0.00	4,210.45
W 00028235	06/25/21	MW	17909	CITY OF OROVILLE				
OR032021	OR032021		2021/06/23	001000	Parking Fine Admin Fee	-22.20	0.00	-22.20
OR032021	OR032021		2021/06/23	920000	A/P - CITY OF OROVILLE	38.00	0.00	38.00
OR122020	OR122020		2021/06/23	001000	Parking Fine Admin Fee	-7.40	0.00	-7.40
OR122020	OR122020		2021/06/23	001000	Parking Fines	-18.00	0.00	-18.00
OR122020	OR122020		2021/06/23	920000	A/P - CITY OF OROVILLE	455.30	0.00	455.30
Check Totals:						445.70	0.00	445.70
W 00028236	06/25/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
48029	48029		2021/06/22	900160	Contractual - Special Legal	41,272.00	0.00	41,272.00
Check Totals:						41,272.00	0.00	41,272.00
W 00028237	06/25/21	MW	00620	COLLIER HARDWARE				
690249	690249		2021/06/22	002682	REPLACE BROKEN TOOL	62.73	0.00	62.73
690376	690376		2021/06/22	001650	IRRIGATION REPAIR -	15.04	0.00	15.04

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690399	690399		2021/06/22	002682	REPAIRS AT 1 MILE	5.08	0.00	5.08
690402	690402		2021/06/22	002682	LOCKS 1 MILE BREAKIN	28.94	0.00	28.94
690431	690431		2021/06/22	001650	AWL	7.71	0.00	7.71
690465	690465		2021/06/22	001650	Materials and Supplies	26.40	0.00	26.40
690471	690471		2021/06/22	930640	411	2.40	0.00	2.40
690484	690484		2021/06/22	853660	Materials and Supplies	19.17	0.00	19.17
690529	690529		2021/06/22	001650	Materials and Supplies	7.69	0.00	7.69
690560	690560		2021/06/23	930640	Materials and Supplies	3.59	0.00	3.59
690596	690596		2021/06/23	856691	Materials and Supplies	4.97	0.00	4.97
690635	690635		2021/06/23	400000	HOMELESS TENT REST	141.60	0.00	141.60
690638	690638		2021/06/23	002682	POOL LADDER INSTALL	12.14	0.00	12.14
690646	690646		2021/06/23	001650	Materials and Supplies	26.04	0.00	26.04
690647	690647		2021/06/23	930640	Materials and Supplies	2.50	0.00	2.50
Check Totals:						366.00	0.00	366.00
W 00028238	06/25/21	MW	P03810	JARED CUMBER				
CUMBER 7/12-16	CUMBER		2021/06/22	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00028239	06/25/21	MW	60543	CUMMINS INC				
718024	718024		2021/06/22	929630	CUMMINS INSITE RENEWAL	720.00	0.00	720.00
Check Totals:						720.00	0.00	720.00
W 00028240	06/25/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
144166	144166		2021/06/22	001650	Street Lighting Supplies	81.53	0.00	81.53
Check Totals:						81.53	0.00	81.53
W 00028241	06/25/21	MW	48259	DATUM CONSTRUCTION MANAGEMENT INC				
413336 REFUND	413336		2021/06/22	980000	REFUND OF 2009 BOND	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00028242	06/25/21	MW	60612	DAVEY RESOURCE GROUP INC				
118022	118022		2021/06/22	100686	226 TREES	754.84	0.00	754.84
Check Totals:						754.84	0.00	754.84
W 00028243	06/25/21	MW	22496	DENCO SALES COMPANY				
876261700	876261700		2021/06/22	307000	VINYL CUTTER	6,268.76	0.00	6,268.76
Check Totals:						6,268.76	0.00	6,268.76
W 00028244	06/25/21	MW	61010	DEWBERRY ENGINEERS INC.				
1971121	1971121		2021/06/23	400000	PSA	6,973.39	0.00	6,973.39
Check Totals:						6,973.39	0.00	6,973.39
W 00028245	06/25/21	MW	60979	DHTOOLS INC				
303212343	303212343		2021/06/23	002686	SOCKET	38.11	0.00	38.11
Check Totals:						38.11	0.00	38.11
W 00028246	06/25/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
444458	444458		2021/06/22	001300	UNIFORMS/EQUIPMENT	176.94	0.00	176.94
451941	451941		2021/06/22	001300	UNIFORMS/EQUIPMENT	138.32	0.00	138.32
452039	452039		2021/06/22	001300	UNIFORMS/EQUIPMENT	69.70	0.00	69.70
452697	452697		2021/06/22	001300	UNIFORMS/EQUIPMENT	202.30	0.00	202.30
452984	452984		2021/06/22	001300	UNIFORMS/EQUIPMENT	444.44	0.00	444.44
453000	453000		2021/06/22	001300	UNIFORMS/EQUIPMENT	171.57	0.00	171.57
453694	453694		2021/06/22	001300	UNIFORMS/EQUIPMENT	65.41	0.00	65.41
454629	454629		2021/06/22	001300	UNIFORMS/EQUIPMENT	510.43	0.00	510.43
454632	454632		2021/06/22	001300	UNIFORMS/EQUIPMENT	813.91	0.00	813.91
454956	454956		2021/06/22	001300	UNIFORMS/EQUIPMENT	155.49	0.00	155.49
455032	455032		2021/06/22	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
455121	455121		2021/06/22	001300	UNIFORMS/EQUIPMENT	25.73	0.00	25.73
455431	455431		2021/06/22	001300	UNIFORMS/EQUIPMENT	150.13	0.00	150.13
455527	455527		2021/06/22	001300	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
455530	455530		2021/06/22	001300	UNIFORMS/EQUIPMENT	151.21	0.00	151.21
456042	456042		2021/06/22	001300	UNIFORMS/EQUIPMENT	46.32	0.00	46.32
456056	456056		2021/06/22	001300	UNIFORMS/EQUIPMENT	195.16	0.00	195.16
456129	456129		2021/06/22	001300	UNIFORMS/EQUIPMENT	24.81	0.00	24.81
456241	456241		2021/06/22	001300	UNIFORMS/EQUIPMENT	72.92	0.00	72.92
456260	456260		2021/06/22	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
456353	456353		2021/06/22	001300	UNIFORMS/EQUIPMENT	300.09	0.00	300.09

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						3,934.71	0.00	3,934.71
W 00028247	06/25/21	MW	00770	EAGLE SECURITY SYSTEMS				
1018379	1018379		2021/06/22	001348	Contractual	122.00	0.00	122.00
1018379	1018379		2021/06/22	850670	Fire Alarm/Base	120.00	0.00	120.00
1018379	1018379		2021/06/22	853660	Fire Alarm/Base	55.00	0.00	55.00
1018379	1018379		2021/06/22	929630	Fire Alarm/Base	25.00	0.00	25.00
1018379	1018379		2021/06/22	930640	Fire Alarm/Base	824.00	0.00	824.00
1018379	1018379		2021/06/22	930640	Stansbury Home Sec. System	190.00	0.00	190.00
999387	999387		2021/06/23	930640	995 FIR ST/AS BUILTS &	965.02	0.00	965.02
Check Totals:						2,301.02	0.00	2,301.02
W 00028248	06/25/21	MW	58203	EKSTER AND ASSOCIATES INC				
062021	062021		2021/06/23	850670	DO/NH3 MASTER TM	3,750.00	0.00	3,750.00
62021	62021		2021/06/23	850670	Contractual	10,000.00	0.00	10,000.00
Check Totals:						13,750.00	0.00	13,750.00
W 00028249	06/25/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
202042	202042		2021/06/22	002682	TRAFFIC CONES	353.93	0.00	353.93
Check Totals:						353.93	0.00	353.93
W 00028250	06/25/21	MW	11250	ENGINEERING NEWS RECORD				
R108043R91BNPER108043R91B			2021/06/23	001150	Books/Periodicals/Software	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00028251	06/25/21	MW	11121	ENLOE MEDICAL CENTER				
728 JUN 2021	728 JUN 2021		2021/06/23	001300	PD/FD WELLNESS	878.00	0.00	878.00
728 JUN 2021	728 JUN 2021		2021/06/23	001400	PD/FD WELLNESS	116.00	0.00	116.00
878 MAY 2021	878 MAY 2021		2021/06/23	001130	Pre Employment Physicals	2,308.00	0.00	2,308.00
878 MAY 2021	878 MAY 2021		2021/06/23	001130	In-Service Medical	224.00	0.00	224.00
878 MAY 2021	878 MAY 2021		2021/06/23	001130	Drug & Alcohol Testing	924.00	0.00	924.00
878 MAY 2021	878 MAY 2021		2021/06/23	001300	Employee Benefit-Wellness	931.00	0.00	931.00
Check Totals:						5,381.00	0.00	5,381.00
W 00028252	06/25/21	MW	U00012	SAMANTHA ENRIQUEZ				
CK3986 REISSUE	CK3986		2021/06/23	001000	REISSUE CK# 3986	70.09	0.00	70.09
Check Totals:						70.09	0.00	70.09
W 00028253	06/25/21	MW	T3431	EPICK INC				
SEWER RFND	SEWER		2021/06/23	340000	REIMBURSEMENT	67,444.30	0.00	67,444.30
Check Totals:						67,444.30	0.00	67,444.30
W 00028254	06/25/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
14401169	14401169		2021/06/22	930640	AIRPORT	149.46	0.00	149.46
Check Totals:						149.46	0.00	149.46
W 00028255	06/25/21	MW	05197	FEDEX EXPRESS				
740888481	740888481		2021/06/23	850670	Postage & Mailing	11.53	0.00	11.53
Check Totals:						11.53	0.00	11.53
W 00028256	06/25/21	MW	03521	FRANKLIN CONSTRUCTION INC				
116685	116685		2021/06/22	001650	ROADWAY MATERIAL	129.56	0.00	129.56
Check Totals:						129.56	0.00	129.56
W 00028257	06/25/21	MW	P03973	JEREMY GAGNEBIN				
GAGNEB 7/19-23	GAGNEB		2021/06/22	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00028258	06/25/21	MW	61049	GENERAL PACIFIC INC				
1410690	1410690		2021/06/23	050000	Major Cap Projects-Capitalize	16,764.46	0.00	16,764.46
1410691	1410691		2021/06/23	050000	Major Cap Projects-Capitalize	3,214.93	0.00	3,214.93
1411542	1411542		2021/06/23	050000	DRONE ACCESSORIES	48.26	0.00	48.26
Check Totals:						20,027.65	0.00	20,027.65
W 00028259	06/25/21	MW	02472	GRAPHIC FOX INC				
66259	66259		2021/06/22	001103	NON WINDOW ENVELOPES	65.74	0.00	65.74
66259	66259		2021/06/22	001130	NON WINDOW ENVELOPES	65.74	0.00	65.74
66259	66259		2021/06/22	001150	NON WINDOW ENVELOPES	32.87	0.00	32.87

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
66259	66259		2021/06/22	001300	NON WINDOW ENVELOPES	98.60	0.00	98.60
66259	66259		2021/06/22	001348	NON WINDOW ENVELOPES	32.87	0.00	32.87
66259	66259		2021/06/22	001601	NON WINDOW ENVELOPES	44.04	0.00	44.04
66259	66259		2021/06/22	213535	NON WINDOW ENVELOPES	131.47	0.00	131.47
66259	66259		2021/06/22	871520	NON WINDOW ENVELOPES	10.85	0.00	10.85
66259	66259		2021/06/22	872510	NON WINDOW ENVELOPES	10.85	0.00	10.85
Check Totals:						493.03	0.00	493.03
W 00028260	06/25/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
443	443		2021/06/22	001300	Background Expenses	1,400.00	0.00	1,400.00
Check Totals:						1,400.00	0.00	1,400.00
W 00028261	06/25/21	MW	10157	HACH COMPANY				
12487598	12487598		2021/06/22	850670	Cogeneration Supplies/Material	563.68	0.00	563.68
Check Totals:						563.68	0.00	563.68
W 00028262	06/25/21	MW	P01933	JAMIE HERNANDEZ				
HERNAN 5/21/21	HERNAN		2021/06/23	392540	REIMBURSEMENT	103.71	0.00	103.71
Check Totals:						103.71	0.00	103.71
W 00028263	06/25/21	MW	P03172	TYLER HERNANDEZ				
HERNAN 7/19-23	HERNAN		2021/06/22	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00028264	06/25/21	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
170666	170666		2021/06/22	929630	PRIMER VALVE KIT	142.82	0.00	142.82
Check Totals:						142.82	0.00	142.82
W 00028265	06/25/21	MW	61042	HOLOSUN				
57018	57018		2021/06/23	001300	Crisis Response Unit	3,080.95	0.00	3,080.95
Check Totals:						3,080.95	0.00	3,080.95
W 00028266	06/25/21	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 9	141320 PMT 9		2021/06/22	201000	TRBA-HACB 20-21	1,230.00	0.00	1,230.00
141320 PMT 9	141320 PMT 9		2021/06/22	206000	TRBA-HACB 20-21	7,134.00	0.00	7,134.00
Check Totals:						8,364.00	0.00	8,364.00
W 00028267	06/25/21	MW	53708	HOUSING TOOLS				
2064	2064		2021/06/22	392540	HOUSING ELEMENT 2022	2,910.00	0.00	2,910.00
2065	2065		2021/06/22	392540	HOUSING ADMIN SUPPORT	180.00	0.00	180.00
2065	2065		2021/06/22	206000	HOUSING ADMIN SUPPORT	500.00	0.00	500.00
Check Totals:						3,590.00	0.00	3,590.00
W 00028268	06/25/21	MW	10632	INDUSTRIAL EQUIPMENT				
55280	55280		2021/06/23	850670	Lift Station Expenses	31.41	0.00	31.41
Check Totals:						31.41	0.00	31.41
W 00028269	06/25/21	MW	01179	JESSEE HEATING AND AIR INC				
W17413	W17413		2021/06/22	930640	ADD'L HVAC SERVICES	629.00	0.00	629.00
W17416	W17416		2021/06/22	930640	HVAC SERVICES	1,824.50	0.00	1,824.50
W17429	W17429		2021/06/22	930640	HVAC SERVICES	608.00	0.00	608.00
W17474	W17474		2021/06/23	930640	MAY 2021 COUNCIL	65.00	0.00	65.00
Check Totals:						3,126.50	0.00	3,126.50
W 00028270	06/25/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
119019	119019		2021/06/23	400000	RESTING CENTER	512.35	0.00	512.35
Check Totals:						512.35	0.00	512.35
W 00028271	06/25/21	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1265629	1265629		2021/06/22	929630	LOCKSMITH	5.00	0.00	5.00
Check Totals:						5.00	0.00	5.00
W 00028272	06/25/21	MW	P03027	TYLER JOHNSON				
JOHNSO 7/19-23	JOHNSO		2021/06/22	001300	PER DIEM	298.00	0.00	298.00
Check Totals:						298.00	0.00	298.00
W 00028273	06/25/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				

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J453037	J453037		2021/06/23	850670	Cogeneration Supplies/Material	1,392.67	0.00	1,392.67
					Check Totals:	1,392.67	0.00	1,392.67
W 00028274	06/25/21	MW	61054	DANIEL KAPAVIK				
D779	D779		2021/06/22	001300	HNT	3,306.16	0.00	3,306.16
					Check Totals:	3,306.16	0.00	3,306.16
W 00028275	06/25/21	MW	28831	KIMBALL MIDWEST				
8956047	8956047		2021/06/22	929630	BOLTS	53.36	0.00	53.36
8963529	8963529		2021/06/22	929630	BOLTS STOCK	389.84	0.00	389.84
					Check Totals:	443.20	0.00	443.20
W 00028276	06/25/21	MW	61052	LETS CORP				
INV001002	INV001002		2021/06/22	001300	HNT TOOL	4,776.00	0.00	4,776.00
					Check Totals:	4,776.00	0.00	4,776.00
W 00028277	06/25/21	MW	10038	LN CURTIS AND SONS				
PINV647456	PINV647456		2021/06/22	001400	10 HELMET LIGHTS	965.25	0.00	965.25
					Check Totals:	965.25	0.00	965.25
W 00028278	06/25/21	MW	14029	LOCKSMITHING ENTERPRISES				
78468	78468		2021/06/23	930640	PLAZA REKEY & OMB	220.00	0.00	220.00
					Check Totals:	220.00	0.00	220.00
W 00028279	06/25/21	MW	36414	LRT GRAPHICS				
28372	28372		2021/06/22	001300	HNT NRO	1,951.15	0.00	1,951.15
					Check Totals:	1,951.15	0.00	1,951.15
W 00028280	06/25/21	MW	47387	M&S WESLEY TREE SERVICE				
6103	6103		2021/06/22	002686	EL DORADO ST TREE EMER	3,200.00	0.00	3,200.00
6123	6123		2021/06/23	002686	12TH & PARK PISTACHE	1,600.00	0.00	1,600.00
					Check Totals:	4,800.00	0.00	4,800.00
W 00028281	06/25/21	MW	52593	MANAGED HEALTH NETWORK				
PRM062785	PRM062785		2021/06/23	001130	MHN 06/2021	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88
W 00028282	06/25/21	MW	40024	MARK THOMAS AND CO INC				
40553	40553		2021/06/22	300000	PSA	7,891.66	0.00	7,891.66
					Check Totals:	7,891.66	0.00	7,891.66
W 00028283	06/25/21	MW	P03880	VINCENT MARSHALL				
MARSHA 7/12-16FMARSHA			2021/06/22	001300	PER DIEM	298.00	0.00	298.00
					Check Totals:	298.00	0.00	298.00
W 00028284	06/25/21	MW	T5159	MICHAEL MCNAMARA				
CR30102 REFUNDCR30102			2021/06/22	853000	REFUND	41.00	0.00	41.00
					Check Totals:	41.00	0.00	41.00
W 00028285	06/25/21	MW	57844	LANCE MILLER				
104792	104792		2021/06/23	929630	SMALL TOOLS	73.14	0.00	73.14
					Check Totals:	73.14	0.00	73.14
W 00028286	06/25/21	MW	58112	MITCHELL REPAIR INFORMATION CO LLC				
26048861	26048861		2021/06/23	929630	SHOOP KEY ANNUAL	1,728.00	0.00	1,728.00
					Check Totals:	1,728.00	0.00	1,728.00
W 00028287	06/25/21	MW	01947	MJB WELDING SUPPLY INC				
1345022	1345022		2021/06/22	929630	AIR COMPRESSOR	398.79	0.00	398.79
					Check Totals:	398.79	0.00	398.79
W 00028288	06/25/21	MW	15899	MOTOROLA SOLUTIONS INC				
8230318292	8230318292		2021/06/23	001180	RADIO COMM SYS MAING	12,684.00	0.00	12,684.00
					Check Totals:	12,684.00	0.00	12,684.00
W 00028289	06/25/21	MW	59329	MRC INC				

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7294712001	7294712001		2021/06/22	850670	Plant Ops- Equip Main Supply	5,694.98	0.00	5,694.98
Check Totals:						5,694.98	0.00	5,694.98
W 00028290	06/25/21	MW	58316	MT HALL AND ASSOCIATES INC				
1903	1903		2021/06/22	863615	SPA ATTACH #5	205.00	0.00	205.00
1904	1904		2021/06/22	400000	SPA ATTACH #5	9,010.00	0.00	9,010.00
Check Totals:						9,215.00	0.00	9,215.00
W 00028291	06/25/21	MW	06780	MT SHASTA SPRING WATER CO INC				
498758	498758		2021/06/23	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00028292	06/25/21	MW	H72483	CARL NELSON				
NELSON 6/17/21RNELSON			2021/06/23	871520	REIMBURSEMENT	59.00	0.00	59.00
Check Totals:						59.00	0.00	59.00
W 00028293	06/25/21	MW	60931	ERIC J NELSON				
21171	21171		2021/06/22	001650	SOFTWARE LIC	7,000.00	0.00	7,000.00
21171	21171		2021/06/22	307000	SOFTWARE LIC	2,000.00	0.00	2,000.00
Check Totals:						9,000.00	0.00	9,000.00
W 00028294	06/25/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C27290	C27290		2021/06/22	929630	TIRE	397.07	0.00	397.07
C27328	C27328		2021/06/22	929630	TIRES	830.02	0.00	830.02
Check Totals:						1,227.09	0.00	1,227.09
W 00028295	06/25/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202102GATEFEE	202102GATE		2021/06/23	002682	FEB 2021 COMPOST SITE	170.00	0.00	170.00
202102GATEFEE	202102GATE		2021/06/23	002686	FEB 2021 COMPOST SITE	165.00	0.00	165.00
202102GATEFEE	202102GATE		2021/06/23	930640	FEB 2021 COMPOST SITE	165.00	0.00	165.00
202102MGMTFEE	202102MGMT		2021/06/23	001620	FEB 2021 COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:						5,615.36	0.00	5,615.36
W 00028296	06/25/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
292586	292586		2021/06/23	929630	UNLEADED FUEL	27,551.09	0.00	27,551.09
Check Totals:						27,551.09	0.00	27,551.09
W 00028297	06/25/21	MW	17674	OFFICE DEPOT 00917				
170007863001	17000786300		2021/06/22	001300	Office Expense	5.26	0.00	5.26
170007864001	17000786400		2021/06/22	001300	Office Expense	25.94	0.00	25.94
171369187001	17136918700		2021/06/22	001300	Office Expense	58.55	0.00	58.55
171529805001	17152980500		2021/06/22	001103	OFFICE SUPPLIES	135.49	0.00	135.49
173489233001	17348923300		2021/06/22	001106	NEW WIRELESS KEYBOARD	39.67	0.00	39.67
173521392001	17352139200		2021/06/22	871520	PLAN MAILERS FOR BV	74.81	0.00	74.81
173920754001	17392075400		2021/06/23	001535	CODE ENFORCEMENT	18.31	0.00	18.31
174768776001	17476877600		2021/06/22	001300	Office Expense	56.56	0.00	56.56
176000293001	17600029300		2021/06/22	001348	Office Expense	7.50	0.00	7.50
176001032001	17600103200		2021/06/22	001348	Office Expense	43.73	0.00	43.73
176001036001	17600103600		2021/06/22	001348	Office Expense	93.87	0.00	93.87
176374614001	17637461400		2021/06/22	001601	OFFICE SUPPLY CREDIT	-10.70	0.00	-10.70
176760249001	17676024900		2021/06/22	001601	OFFICE SUPPLIES	10.70	0.00	10.70
177274219001	17727421900		2021/06/22	001510	OFFICE SUPPLIES	137.52	0.00	137.52
Check Totals:						697.21	0.00	697.21
W 00028298	06/25/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2979737	2979737		2021/06/22	850670	HYPOCHLORITE	3,990.19	0.00	3,990.19
Check Totals:						3,990.19	0.00	3,990.19
W 00028299	06/25/21	VM		VOID.CONTVoid - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00028300	06/25/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	5/2101436457194		2021/06/22	001650	Electric	104.12	0.00	104.12
01579675693	5/2101579675693		2021/06/22	850670	Electric	38.64	0.00	38.64
09881494976	5/2109881494976		2021/06/22	930640	Electric	727.77	0.00	727.77
14727268402	6/2114727268402		2021/06/22	856691	Electric	237.52	0.00	237.52
16696482542	5/2116696482542		2021/06/22	001650	Electric	63.20	0.00	63.20
17716293869	5/2117716293869		2021/06/22	002682	Electric	42.85	0.00	42.85
19894457738	5/2119894457738		2021/06/22	500614	Electric	11.93	0.00	11.93

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27089096617	5/2127089096617		2021/06/22	586614	Electric	22.42	0.00	22.42
29375706057	5/2129375706057		2021/06/22	001650	Electric	89.31	0.00	89.31
32056251054	5/2132056251054		2021/06/22	A03614	Electric	10.65	0.00	10.65
36987238197	6/2136987238197		2021/06/22	A16614	Electric	10.77	0.00	10.77
37835084304	5/2137835084304		2021/06/22	544614	Electric	10.02	0.00	10.02
37835084304	5/2137835084304		2021/06/22	185614	Electric	10.60	0.00	10.60
44810423309	6/2144810423309		2021/06/23	850670	Electric	1,440.68	0.00	1,440.68
47495673247	5/2147495673247		2021/06/22	856691	Natural Gas	16.24	0.00	16.24
48337279250	6/2148337279250		2021/06/22	A13614	Electric	10.73	0.00	10.73
50033141479	5/2150033141479		2021/06/22	169614	Electric	10.51	0.00	10.51
50106683449	6/2150106683449		2021/06/22	856691	Natural Gas	8.12	0.00	8.12
50106683449	6/2150106683449		2021/06/22	856691	Electric	255.31	0.00	255.31
51598733411	5/2151598733411		2021/06/22	195614	Electric	18.39	0.00	18.39
55394242949	6/2155394242949		2021/06/22	850670	Electric	24.30	0.00	24.30
55394242949	6/2155394242949		2021/06/22	A14614	Electric	18.66	0.00	18.66
60960472359	6/2160960472359		2021/06/22	001650	Electric	69.32	0.00	69.32
62656535093	6/2162656535093		2021/06/23	001300	Electric	1,529.10	0.00	1,529.10
62656535093	6/2162656535093		2021/06/23	001300	Natural Gas	27.45	0.00	27.45
63990433938	5/2163990433938		2021/06/22	002682	Electric	74.77	0.00	74.77
71501563663	5/2171501563663		2021/06/22	531614	Electric	9.98	0.00	9.98
71879420298	5/2171879420298		2021/06/22	001650	Electric	12.83	0.00	12.83
80796802769	6/2180796802769		2021/06/22	001650	Electric	58.29	0.00	58.29
81547982421	5/2181547982421		2021/06/22	850670	Electric	13.28	0.00	13.28
81579914417B5/2	81579914417		2021/06/23	930640	Electric	17,160.49	0.00	17,160.49
82213918855	6/2182213918855		2021/06/23	850670	Electric	16,652.80	0.00	16,652.80
86110078044	5/2186110078044		2021/06/22	590613	Electric	20.99	0.00	20.99
88709980036	6/2188709980036		2021/06/22	591613	Electric	14.87	0.00	14.87
91790458458	6/2191790458458		2021/06/22	001650	Electric	106.81	0.00	106.81
92626356445	5/2192626356445		2021/06/22	001650	Electric	85.61	0.00	85.61
94653113038	6/2194653113038		2021/06/22	001650	Electric	10.71	0.00	10.71
99257359481	5/2199257359481		2021/06/22	A05614	Electric	10.80	0.00	10.80
99257359481	5/2199257359481		2021/06/22	A01614	Electric	10.74	0.00	10.74
99424368506	5/2199424368506		2021/06/22	850670	Electric	112.77	0.00	112.77
Check Totals:						39,164.35	0.00	39,164.35
W 00028301	06/25/21	MW	13380	PACIFIC GAS AND ELECTRIC				
80194491	80194491		2021/06/23	850670	Electric	1,866.13	0.00	1,866.13
Check Totals:						1,866.13	0.00	1,866.13
W 00028302	06/25/21	MW	51876	PACIFIC LANDSCAPE SUPPLY				
60219	60219		2021/06/23	002682	FALL MATERIAL	1,836.40	0.00	1,836.40
Check Totals:						1,836.40	0.00	1,836.40
W 00028303	06/25/21	MW	02511	PBM SUPPLY AND MFG INC				
907793	907793		2021/06/22	850670	Cogeneration Supplies/Material	308.78	0.00	308.78
Check Totals:						308.78	0.00	308.78
W 00028304	06/25/21	MW	07620	PERKINS MOBILE AUTO GLASS				
I233454	I233454		2021/06/22	929630	WINDSHIELD	455.00	0.00	455.00
I233679	I233679		2021/06/22	929630	WINDSHIELD	365.00	0.00	365.00
Check Totals:						820.00	0.00	820.00
W 00028305	06/25/21	MW	02370	PETERSON CAT				
PC010206910	PC010206910		2021/06/22	929630	HOSES	235.95	0.00	235.95
Check Totals:						235.95	0.00	235.95
W 00028306	06/25/21	MW	29543	PLATT ELECTRIC SUPPLY				
1Q21908	1Q21908		2021/06/22	850670	Collection System Materials	385.81	0.00	385.81
1Q81259	1Q81259		2021/06/23	001650	Street Lighting Supplies	118.66	0.00	118.66
Z896175	Z896175		2021/06/22	850670	Cogeneration Supplies/Material	235.32	0.00	235.32
Check Totals:						739.79	0.00	739.79
W 00028307	06/25/21	MW	26276	POLYDYNE INC				
1522965	1522965		2021/06/23	850670	POLYMER	740.42	0.00	740.42
Check Totals:						740.42	0.00	740.42
W 00028308	06/25/21	MW	42276	PROFORCE LAW ENFORCEMENT				
451518	451518		2021/06/23	001300	Non-Recurring Operating	1,724.26	0.00	1,724.26
Check Totals:						1,724.26	0.00	1,724.26

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00028309	06/25/21	MW	60991	QLESS INC				
10215	10215		2021/06/22	935180	Maint Agreements Other	1,150.00	0.00	1,150.00
10333	10333		2021/06/22	935180	Maint Agreements Other	1,150.00	0.00	1,150.00
					Check Totals:	2,300.00	0.00	2,300.00
W 00028310	06/25/21	MW	02220	RAY MORGAN COMPANY				
3338258	3338258		2021/06/22	935180	COPIER LEASE	7,313.75	0.00	7,313.75
					Check Totals:	7,313.75	0.00	7,313.75
W 00028311	06/25/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
183509	183509		2021/06/23	400000	CAMP DISPOSAL	1,520.53	0.00	1,520.53
					Check Totals:	1,520.53	0.00	1,520.53
W 00028312	06/25/21	MW	10823	REIMER PEST AND WEED CONTROL				
12438	12438		2021/06/23	002682	EXTRA WORK WEED	22.90	0.00	22.90
12438	12438		2021/06/23	001620	EXTRA WORK WEED	110.74	0.00	110.74
12438	12438		2021/06/23	856691	EXTRA WORK WEED	332.08	0.00	332.08
12438A	12438A		2021/06/23	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
12438A	12438A		2021/06/23	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
12438A	12438A		2021/06/23	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
12438A	12438A		2021/06/23	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
12438A	12438A		2021/06/23	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
12438A	12438A		2021/06/23	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
12438A	12438A		2021/06/23	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
12438A	12438A		2021/06/23	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
12438A	12438A		2021/06/23	850670	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
					Check Totals:	5,823.22	0.00	5,823.22
W 00028313	06/25/21	MW	P01237	GABRIELLA REVOIR				
REVOIR 6/17/21R	REVOIR		2021/06/23	001300	REIMBURSEMENT	48.26	0.00	48.26
					Check Totals:	48.26	0.00	48.26
W 00028314	06/25/21	MW	P03610	JOEL SCHMID				
SCHMID 7/12-16P	SCHMID 7/12-		2021/06/23	001300	PER DIEM	298.00	0.00	298.00
					Check Totals:	298.00	0.00	298.00
W 00028315	06/25/21	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
2357	2357		2021/06/23	929630	MAY 2021 VEH WASH/DETAIL	30.00	0.00	30.00
2357	2357		2021/06/23	929630	MAY 2021 VEH WASH/DETAIL	60.00	0.00	60.00
					Check Totals:	90.00	0.00	90.00
W 00028316	06/25/21	MW	37186	THE SHERWIN WILLIAMS CO 701511				
14809	14809		2021/06/23	002682	PAINT FOR POOL BENCHES	70.12	0.00	70.12
					Check Totals:	70.12	0.00	70.12
W 00028317	06/25/21	MW	02005	THE SHERWIN WILLIAMS CO 8525				
88423	88423		2021/06/23	001650	PAINT	50.97	0.00	50.97
92102	92102		2021/06/23	001650	GRAFFITI SUPPLIES	88.20	0.00	88.20
					Check Totals:	139.17	0.00	139.17
W 00028318	06/25/21	MW	T5158	SIERRA REAL ESTATE MANAGEMENT				
CR30107	REFUNDCR30107		2021/06/23	001000	REFUND	84.00	0.00	84.00
					Check Totals:	84.00	0.00	84.00
W 00028319	06/25/21	MW	06139	SLAKEY BROTHERS INC				
852362137	852362137		2021/06/23	001650	Street Lighting Supplies	894.13	0.00	894.13
852372223	852372223		2021/06/23	001650	Street Lighting Supplies	241.97	0.00	241.97
					Check Totals:	1,136.10	0.00	1,136.10
W 00028320	06/25/21	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
121751	121751		2021/06/23	001650	GRAFFITI REMOVER	425.43	0.00	425.43

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Check Totals:						425.43	0.00	425.43
W 00028321	06/25/21	MW	60887	SURF THRU INC				
2021107	2021107		2021/06/23	929630	MAY 2021 VEHICLE WASHING	1,036.00	0.00	1,036.00
Check Totals:						1,036.00	0.00	1,036.00
W 00028322	06/25/21	MW	59486	T AND S DVBE INC				
211100	211100		2021/06/23	001650	Traffic Signs/Hardware	1,850.98	0.00	1,850.98
Check Totals:						1,850.98	0.00	1,850.98
W 00028323	06/25/21	MW	59414	TECH SUPPLY				
698555	698555		2021/06/23	929630	WHEEL WEIGHTS	163.26	0.00	163.26
Check Totals:						163.26	0.00	163.26
W 00028324	06/25/21	MW	61059	JOSH THOMPSON				
201004404	201004404		2021/06/23	920000	Evidence Money	88.00	0.00	88.00
Check Totals:						88.00	0.00	88.00
W 00028325	06/25/21	MW	14681	TOWN OF PARADISE				
PA032021	PA032021		2021/06/23	001000	Parking Fine Admin Fee	-1.85	0.00	-1.85
PA032021	PA032021		2021/06/23	920000	A/P - TOWN OF PARADISE	19.00	0.00	19.00
Check Totals:						17.15	0.00	17.15
W 00028326	06/25/21	MW	17863	UNITED PARCEL SERVICE				
906442251D	906442251D		2021/06/23	001150	Postage & Mailing	19.82	0.00	19.82
906442251D	906442251D		2021/06/23	001300	Postage & Mailing	43.32	0.00	43.32
Check Totals:						63.14	0.00	63.14
W 00028327	06/25/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1089056	1089056		2021/06/23	929630	HOE PARTS	2,218.06	0.00	2,218.06
1091187	1091187		2021/06/23	929630	V-BELT	145.65	0.00	145.65
1091402	1091402		2021/06/23	929630	BELT	27.49	0.00	27.49
1091865	1091865		2021/06/23	929630	ALTERNATOR	610.04	0.00	610.04
Check Totals:						3,001.24	0.00	3,001.24
W 00028328	06/25/21	MW	14863	VWR INTERNATIONAL LLC				
8804904673	8804904673		2021/06/23	850670	Plant Ops- Equip Main Supply	16.51	0.00	16.51
8804938888	8804938888		2021/06/23	850670	Lift Station Expenses	145.95	0.00	145.95
8804948630	8804948630		2021/06/23	850670	Plant Ops- Chemicals	1,336.68	0.00	1,336.68
8804983328	8804983328		2021/06/23	850670	Plant Ops- Chemicals	62.63	0.00	62.63
8804998283	8804998283		2021/06/23	850670	Collection System Materials	32.55	0.00	32.55
8805037501	8805037501		2021/06/23	850670	Building/Grounds Materials	27.03	0.00	27.03
Check Totals:						1,621.35	0.00	1,621.35
W 00028329	06/25/21	MW	58823	WGR SOUTHWEST INC				
25279	25279		2021/06/23	863615	PSA	385.00	0.00	385.00
25279	25279		2021/06/23	863615	PSA	385.00	0.00	385.00
25279	25279		2021/06/23	873615	PSA	1,155.00	0.00	1,155.00
Check Totals:						1,925.00	0.00	1,925.00
W 00028330	06/25/21	MW	23285	TODD WILEY				
ADPP JUN 2021	ADPP JUN		2021/06/23	901130	WILEY 6/2021 ADPP	3,749.12	0.00	3,749.12
Check Totals:						3,749.12	0.00	3,749.12
W 00028331	06/25/21	MW	01978	WITTMER AUTO CENTER				
F0CS562287	F0CS562287		2021/06/23	929630	PRESSURE BLEED BRAKES	282.53	0.00	282.53
Check Totals:						282.53	0.00	282.53
W 00028332	06/25/21	MW	09231	WITTMER CHEVROLET INC				
403780	403780		2021/06/23	929630	WINDOW SWITCH	120.96	0.00	120.96
403887	403887		2021/06/23	929630	KEY	85.65	0.00	85.65
403907	403907		2021/06/23	929630	SURGE TANK	64.32	0.00	64.32
404026	404026		2021/06/23	929630	A/C EVAPORATOR	325.12	0.00	325.12
Check Totals:						596.05	0.00	596.05
W 00028333	06/25/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159761	159761		2021/06/23	A05614	NEW SERVICE	1,310.00	0.00	1,310.00
159761	159761		2021/06/23	A29614	NEW SERVICE	110.00	0.00	110.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
159826	159826		2021/06/23	173614	VALVE REPLACE	1,146.84	0.00	1,146.84
159827	159827		2021/06/23	506614	IRR REPAIR	308.76	0.00	308.76
159829	159829		2021/06/23	199614	FENCE	597.70	0.00	597.70
159830	159830		2021/06/23	520614	FENCE	911.74	0.00	911.74
Check Totals:						4,385.04	0.00	4,385.04
W 00028334	06/25/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159762	159762		2021/06/23	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
159762	159762		2021/06/23	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
159762	159762		2021/06/23	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
159762	159762		2021/06/23	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159762	159762		2021/06/23	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
159762	159762		2021/06/23	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
159762	159762		2021/06/23	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159762	159762		2021/06/23	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
159762	159762		2021/06/23	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
159762	159762		2021/06/23	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159762	159762		2021/06/23	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159762	159762		2021/06/23	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159762	159762		2021/06/23	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
159762	159762		2021/06/23	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
159762	159762		2021/06/23	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
159762	159762		2021/06/23	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
159762	159762		2021/06/23	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159762	159762		2021/06/23	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159762	159762		2021/06/23	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159762	159762		2021/06/23	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159762	159762		2021/06/23	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
159762	159762		2021/06/23	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
159762	159762		2021/06/23	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
159762	159762		2021/06/23	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
159762	159762		2021/06/23	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
159762	159762		2021/06/23	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
159762	159762		2021/06/23	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159762	159762		2021/06/23	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
159762	159762		2021/06/23	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
159762	159762		2021/06/23	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
159762	159762		2021/06/23	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
159762	159762		2021/06/23	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159762	159762		2021/06/23	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
159762	159762		2021/06/23	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
159762	159762		2021/06/23	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159762	159762		2021/06/23	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159762	159762		2021/06/23	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
159762	159762		2021/06/23	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
159762	159762		2021/06/23	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
159762	159762		2021/06/23	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159762	159762		2021/06/23	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
159762	159762		2021/06/23	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
159762	159762		2021/06/23	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
159762	159762		2021/06/23	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
159762	159762		2021/06/23	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
159762	159762		2021/06/23	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159762	159762		2021/06/23	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
159762	159762		2021/06/23	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
159762	159762		2021/06/23	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						27,916.77	0.00	27,916.77
W 00028335	06/25/21	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000719929	150000719929		2021/06/23	929630	WASTE OIL	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00028336	06/25/21	MW	P01382	ADAM YOUNG				
YOUNG 5/7/21R	YOUNG		2021/06/23	001130	YOUNG DOJ SCAN	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
GRAND TOTALS :						3,458,059.99	0.00	3,458,059.99