



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of July 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: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|-----------------|------|------------|---|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00000279 | 07/19/21 | HW | 60124 | WORKTERRA | | | | |
| CHI0821 | CHI0821 | | 2021/07/19 | 001130 | AUG 2021 CSAC | 247.50 | 0.00 | 247.50 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 9,731.00 | 0.00 | 9,731.00 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 10,297.00 | 0.00 | 10,297.00 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 27,600.00 | 0.00 | 27,600.00 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 119,268.00 | 0.00 | 119,268.00 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 196,809.00 | 0.00 | 196,809.00 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC - ARPA | 1,897.20 | 0.00 | 1,897.20 |
| CHI0821 | CHI0821 | | 2021/07/19 | 936000 | AUG 2021 CSAC | 3,974.74 | 0.00 | 3,974.74 |
| | | | | Check Totals: | | 369,824.44 | 0.00 | 369,824.44 |
| W 00000282 | 07/23/21 | HW | 45460 | FIRST AMERICAN TITLE INSURANCE CO | | | | |
| 54056480375 | 54056480375 | | 2021/07/23 | 300000 | PROP ACQUIS | 264,143.00 | 0.00 | 264,143.00 |
| | | | | Check Totals: | | 264,143.00 | 0.00 | 264,143.00 |
| W 00000283 | 07/23/21 | HW | 45460 | FIRST AMERICAN TITLE INSURANCE CO | | | | |
| 54055904179 | 54055904179 | | 2021/07/23 | 300000 | PROP ACQUIS | 151,669.00 | 0.00 | 151,669.00 |
| | | | | Check Totals: | | 151,669.00 | 0.00 | 151,669.00 |
| W 00000284 | 07/23/21 | HW | 45460 | FIRST AMERICAN TITLE INSURANCE CO | | | | |
| 54056480357 | 54056480357 | | 2021/07/23 | 300000 | PROP ACQUIS | 63,818.00 | 0.00 | 63,818.00 |
| | | | | Check Totals: | | 63,818.00 | 0.00 | 63,818.00 |
| W 00028337 | 07/02/21 | MW | T5164 | EDWARD W. YOUNGER III M.D. INC | | | | |
| 061621 | 061621 | | 2021/06/30 | 900140 | MCKENZIE IME | 2,000.00 | 0.00 | 2,000.00 |
| | | | | Check Totals: | | 2,000.00 | 0.00 | 2,000.00 |
| W 00028338 | 07/02/21 | MW | 55188 | AFLAC | | | | |
| 217866 JUN 2021 | 217866 JUN 2021 | | 2021/06/30 | 936000 | AFLAC - Short Term Disability | 4,877.01 | 0.00 | 4,877.01 |
| | | | | Check Totals: | | 4,877.01 | 0.00 | 4,877.01 |
| W 00028339 | 07/02/21 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| P01977 JUN 2021 | P01977 JUN 2021 | | 2021/06/30 | 936000 | Judgements | 100.00 | 0.00 | 100.00 |
| P03280 JUN 2021 | P03280 JUN 2021 | | 2021/06/30 | 936000 | Judgements | 400.00 | 0.00 | 400.00 |
| | | | | Check Totals: | | 500.00 | 0.00 | 500.00 |
| W 00028340 | 07/02/21 | MW | 17851 | CA ASSN OF PROFESSIONAL FIREFIGHTERS | | | | |
| JUL 2021 | JUL 2021 | | 2021/06/30 | 936000 | Long Term Disability Ins-CFFA | 1,652.00 | 0.00 | 1,652.00 |
| | | | | Check Totals: | | 1,652.00 | 0.00 | 1,652.00 |
| W 00028341 | 07/02/21 | MW | 10023 | CHICO AREA COUNCIL ON AGING INC | | | | |
| 140734 FINAL | 140734 FINAL | | 2021/06/30 | 201000 | MEALS CDBG-CV | 17,000.00 | 0.00 | 17,000.00 |
| | | | | Check Totals: | | 17,000.00 | 0.00 | 17,000.00 |
| W 00028342 | 07/02/21 | MW | 29680 | CHICO PD VOLUNTEER CHAPLAIN ASSOC | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 936000 | Police Department Chaplains | 215.00 | 0.00 | 215.00 |
| | | | | Check Totals: | | 215.00 | 0.00 | 215.00 |
| W 00028343 | 07/02/21 | MW | 27746 | CHICO POLICE DEPT EXPLORERS POST 637 | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 936000 | Explorer Post | 193.00 | 0.00 | 193.00 |
| | | | | Check Totals: | | 193.00 | 0.00 | 193.00 |
| W 00028344 | 07/02/21 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| 2101013 | 2101013 | | 2021/06/30 | 936000 | C.P.O.A. Dues | 4,930.00 | 0.00 | 4,930.00 |
| | | | | Check Totals: | | 4,930.00 | 0.00 | 4,930.00 |
| W 00028345 | 07/02/21 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| PP13 JUN 2021 | PP13 JUN 2021 | | 2021/06/30 | 936000 | CPOA Employee Donation Acct | 153.00 | 0.00 | 153.00 |
| | | | | Check Totals: | | 153.00 | 0.00 | 153.00 |
| W 00028346 | 07/02/21 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| 2101013 | 2101013 | | 2021/06/30 | 936000 | C.P.S.A. Dues | 1,015.00 | 0.00 | 1,015.00 |
| | | | | Check Totals: | | 1,015.00 | 0.00 | 1,015.00 |
| W 00028347 | 07/02/21 | MW | 13934 | CITY OF CHICO FIREFIGHTERS | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 936000 | I.F.F.A. Dues | 5,201.50 | 0.00 | 5,201.50 |

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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: | | | | | | 5,201.50 | 0.00 | 5,201.50 |
| W 00028348 | 07/02/21 | MW | 61063 | CREEKSIDE PLACE LP | | | | |
| 141403 PMT 1 | 141403 PMT 1 | | 2021/06/30 | 201000 | CREEKSIDE PL-1250 NOTRE | 100,000.00 | 0.00 | 100,000.00 |
| 141403 PMT 1 | 141403 PMT 1 | | 2021/06/30 | 206000 | CREEKSIDE PL-1250 NOTRE | 638,552.68 | 0.00 | 638,552.68 |
| 141403 PMT 1 | 141403 PMT 1 | | 2021/06/30 | 392000 | CREEKSIDE PL-1250 NOTRE | 593,028.00 | 0.00 | 593,028.00 |
| Check Totals: | | | | | | 1,331,580.68 | 0.00 | 1,331,580.68 |
| W 00028349 | 07/02/21 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| 4270815976 | 4270815976 | | 2021/06/30 | 936000 | JUL 2021 AD&D | 583.99 | 0.00 | 583.99 |
| 4270817324 | 4270817324 | | 2021/06/30 | 936000 | JUL 2021 SUPP LIFE | 5,128.38 | 0.00 | 5,128.38 |
| Check Totals: | | | | | | 5,712.37 | 0.00 | 5,712.37 |
| W 00028350 | 07/02/21 | MW | 37883 | MYERS STEVENS AND TOOHEY AND CO | | | | |
| 1361331 JUL 2021 | 1361331 JUL 2021 | | 2021/06/30 | 936000 | Long Term Dis Ins CPOA | 2,524.50 | 0.00 | 2,524.50 |
| Check Totals: | | | | | | 2,524.50 | 0.00 | 2,524.50 |
| W 00028351 | 07/02/21 | MW | 48824 | LISE NICKEL | | | | |
| P01835 06/25/21 | P01835 | | 2021/06/30 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| Check Totals: | | | | | | 611.54 | 0.00 | 611.54 |
| W 00028352 | 07/02/21 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| JUL 2021 | JUL 2021 | | 2021/06/30 | 936000 | JUN ACTIVE EES | 8,500.00 | 0.00 | 8,500.00 |
| Check Totals: | | | | | | 8,500.00 | 0.00 | 8,500.00 |
| W 00028353 | 07/02/21 | MW | 56188 | PORAC MEDICAL TRUST | | | | |
| 07/2021 | 07/2021 | | 2021/06/30 | 936000 | JUN ACTIVE PSM | 700.00 | 0.00 | 700.00 |
| Check Totals: | | | | | | 700.00 | 0.00 | 700.00 |
| W 00028354 | 07/02/21 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| JUN 2021 COPE | JUN 2021 | | 2021/06/30 | 936000 | COPE - SEIU | 241.64 | 0.00 | 241.64 |
| Check Totals: | | | | | | 241.64 | 0.00 | 241.64 |
| W 00028355 | 07/02/21 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| JUN 2021 DUES | JUN 2021 | | 2021/06/30 | 936000 | S.E.I.U. Dues | 1,729.24 | 0.00 | 1,729.24 |
| Check Totals: | | | | | | 1,729.24 | 0.00 | 1,729.24 |
| W 00028356 | 07/02/21 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 2101013 06/2021 | 2101013 | | 2021/06/30 | 936000 | IAFF Retiree Health Trust | 2,750.00 | 0.00 | 2,750.00 |
| Check Totals: | | | | | | 2,750.00 | 0.00 | 2,750.00 |
| W 00028357 | 07/02/21 | MW | 54703 | STATIONARY ENGINEERS LOCAL 39 | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 936000 | SEL Dues | 405.37 | 0.00 | 405.37 |
| Check Totals: | | | | | | 405.37 | 0.00 | 405.37 |
| W 00028358 | 07/02/21 | MW | 50854 | UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 936000 | UPEC Dues | 2,185.00 | 0.00 | 2,185.00 |
| Check Totals: | | | | | | 2,185.00 | 0.00 | 2,185.00 |
| W 00028359 | 07/09/21 | MW | 02139 | A1 RUBBER STAMPS | | | | |
| 061021 | 061021 | | 2021/06/30 | 871520 | BUILDING STAMP | 24.06 | 0.00 | 24.06 |
| Check Totals: | | | | | | 24.06 | 0.00 | 24.06 |
| W 00028360 | 07/09/21 | MW | 46983 | AFSS NORTHERN DIVISION | | | | |
| 2068 | 2068 | | 2021/07/08 | 001400 | AFSS RENEWAL | 75.00 | 0.00 | 75.00 |
| Check Totals: | | | | | | 75.00 | 0.00 | 75.00 |
| W 00028361 | 07/09/21 | MW | 44433 | ALAMEDA ELECTRICAL DISTRIBUTORS INC | | | | |
| S5034258001 | S5034258001 | | 2021/06/30 | 001650 | Street Lighting Supplies | 3,043.58 | 0.00 | 3,043.58 |
| Check Totals: | | | | | | 3,043.58 | 0.00 | 3,043.58 |
| W 00028362 | 07/09/21 | MW | 33750 | ALCO PRO | | | | |
| 248312IN | 248312IN | | 2021/06/30 | 001000 | A/P - Sales Tax Payable | -18.13 | 0.00 | -18.13 |
| 248312IN | 248312IN | | 2021/06/30 | 001300 | CSI Supplies | 315.13 | 0.00 | 315.13 |
| Check Totals: | | | | | | 297.00 | 0.00 | 297.00 |

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| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|--|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028363 | 07/09/21 | MW | 42317 | ALL STAR TOWING | | | | |
| 23975 REISSUE | 23975 | | 2021/06/30 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| 25066 | 25066 | | 2021/06/30 | 213535 | AVA TOW | 800.00 | 0.00 | 800.00 |
| 26879 | 26879 | | 2021/06/30 | 213535 | AVA TOW | 225.00 | 0.00 | 225.00 |
| 27067 REISSUE | 27067 | | 2021/06/30 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| 27727 REISSUE | 27727 | | 2021/06/30 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| 27782 REISSUE | 27782 | | 2021/06/30 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| 27812 | 27812 | | 2021/06/30 | 213535 | AVA TOW | 225.00 | 0.00 | 225.00 |
| Check Totals: | | | | | | 2,050.00 | 0.00 | 2,050.00 |
| W 00028364 | 07/09/21 | MW | 57368 | ALVAREZ GLASMAN AND COLVIN | | | | |
| 20210419795 | 20210419795 | | 2021/06/30 | 001160 | Contractual | 66,604.79 | 0.00 | 66,604.79 |
| 20210419796 | 20210419796 | | 2021/06/30 | 900160 | Contractual - Special Legal | 23,195.15 | 0.00 | 23,195.15 |
| 20210419797 | 20210419797 | | 2021/06/30 | 900160 | Contractual - Special Legal | 3,120.40 | 0.00 | 3,120.40 |
| 20210419798 | 20210419798 | | 2021/06/30 | 001160 | Contractual | 3,977.80 | 0.00 | 3,977.80 |
| 20210419799 | 20210419799 | | 2021/06/30 | 900160 | Contractual - Special Legal | 5,314.00 | 0.00 | 5,314.00 |
| 20210419800 | 20210419800 | | 2021/06/30 | 900160 | Contractual - Special Legal | 1,067.75 | 0.00 | 1,067.75 |
| Check Totals: | | | | | | 103,279.89 | 0.00 | 103,279.89 |
| W 00028365 | 07/09/21 | MW | 28636 | AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | | | | |
| 1089045 | 1089045 | | 2021/07/08 | 856691 | CITY MEMBERSHIP | 1,710.00 | 0.00 | 1,710.00 |
| Check Totals: | | | | | | 1,710.00 | 0.00 | 1,710.00 |
| W 00028366 | 07/09/21 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 9250 | 9250 | | 2021/06/30 | 001103 | Municipal Code Update | 21.45 | 0.00 | 21.45 |
| Check Totals: | | | | | | 21.45 | 0.00 | 21.45 |
| W 00028367 | 07/09/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028368 | 07/09/21 | MW | 48268 | AT AND T | | | | |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001103 | Communications | 7.45 | 0.00 | 7.45 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001106 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001130 | Communications | 14.91 | 0.00 | 14.91 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001150 | Communications | 42.87 | 0.00 | 42.87 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001160 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001300 | Communications | 171.49 | 0.00 | 171.49 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001400 | Communications | 50.33 | 0.00 | 50.33 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001601 | Communications | 13.03 | 0.00 | 13.03 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 001650 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 002682 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 002686 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 201000 | Major Cap Proj-Non Capitalize | 5.59 | 0.00 | 5.59 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 212655 | Communications | 5.59 | 0.00 | 5.59 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 390115 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 392540 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 400610 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 850670 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 853660 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 856691 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 863510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 863615 | Communications | 13.05 | 0.00 | 13.05 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 871520 | Communications | 33.55 | 0.00 | 33.55 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 872510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 900140 | Communications | 1.86 | 0.00 | 1.86 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 929630 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 930640 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 6/21 | 9391033446 | | 2021/06/30 | 935180 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033450 5/21 | 9391033450 | | 2021/06/30 | 850670 | Communications | 158.60 | 0.00 | 158.60 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001103 | Communications | 5.98 | 0.00 | 5.98 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001106 | Communications | 14.92 | 0.00 | 14.92 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001130 | Communications | 11.94 | 0.00 | 11.94 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001150 | Communications | 34.31 | 0.00 | 34.31 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001160 | Communications | 5.97 | 0.00 | 5.97 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001300 | Communications | 137.25 | 0.00 | 137.25 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001400 | Communications | 40.28 | 0.00 | 40.28 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001601 | Communications | 10.43 | 0.00 | 10.43 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 001650 | Communications | 5.97 | 0.00 | 5.97 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 002682 | Communications | 5.97 | 0.00 | 5.97 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 002686 | Communications | 5.97 | 0.00 | 5.97 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 201000 | Major Cap Proj-Non Capitalize | 4.48 | 0.00 | 4.48 |
| 9391033465 6/21 | 9391033465 | | 2021/06/30 | 212655 | Communications | 4.48 | 0.00 | 4.48 |

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|-------------|----------|------------|------------|--------------|-------------------------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 390115 | Communications | 20.89 | 0.00 | 20.89 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 392540 | Communications | 19.39 | 0.00 | 19.39 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 400610 | Communications | 20.89 | 0.00 | 20.89 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 850670 | Communications | 19.39 | 0.00 | 19.39 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 853660 | Communications | 2.98 | 0.00 | 2.98 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 856691 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 863510 | Communications | 11.19 | 0.00 | 11.19 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 863615 | Communications | 10.44 | 0.00 | 10.44 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 871520 | Communications | 26.85 | 0.00 | 26.85 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 872510 | Communications | 11.19 | 0.00 | 11.19 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 900140 | Communications | 1.49 | 0.00 | 1.49 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 929630 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 930640 | Communications | 2.98 | 0.00 | 2.98 |
| 9391033465 | 6/21 | 9391033465 | 2021/06/30 | 935180 | Communications | 14.92 | 0.00 | 14.92 |
| 9391033467 | 5/21 | 9391033467 | 2021/06/30 | 002686 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033469 | 5/21 | 9391033469 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033475 | 6/21 | 9391033475 | 2021/06/30 | 184614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033477 | 5/21 | 9391033477 | 2021/06/30 | 001300 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033479 | 5/21 | 9391033479 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033483 | 5/21 | 9391033483 | 2021/06/30 | 001650 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033486 | 5/21 | 9391033486 | 2021/06/30 | 001300 | Communications | 89.64 | 0.00 | 89.64 |
| 9391033491 | 5/21 | 9391033491 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001103 | Communications | 16.03 | 0.00 | 16.03 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001106 | Communications | 40.03 | 0.00 | 40.03 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001130 | Communications | 32.02 | 0.00 | 32.02 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001150 | Communications | 92.06 | 0.00 | 92.06 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001160 | Communications | 16.01 | 0.00 | 16.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001300 | Communications | 368.23 | 0.00 | 368.23 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001400 | Communications | 108.07 | 0.00 | 108.07 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001601 | Communications | 27.97 | 0.00 | 27.97 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 001650 | Communications | 16.01 | 0.00 | 16.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 002682 | Communications | 16.01 | 0.00 | 16.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 002686 | Communications | 16.01 | 0.00 | 16.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 201000 | Major Cap Proj-Non Capitalize | 12.01 | 0.00 | 12.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 212655 | Communications | 12.01 | 0.00 | 12.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 390115 | Communications | 56.04 | 0.00 | 56.04 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 392540 | Communications | 52.03 | 0.00 | 52.03 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 400610 | Communications | 56.04 | 0.00 | 56.04 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 850670 | Communications | 52.03 | 0.00 | 52.03 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 853660 | Communications | 8.01 | 0.00 | 8.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 856691 | Communications | 20.01 | 0.00 | 20.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 863510 | Communications | 30.02 | 0.00 | 30.02 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 863615 | Communications | 28.02 | 0.00 | 28.02 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 871520 | Communications | 72.05 | 0.00 | 72.05 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 872510 | Communications | 30.02 | 0.00 | 30.02 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 900140 | Communications | 4.00 | 0.00 | 4.00 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 929630 | Communications | 20.01 | 0.00 | 20.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 930640 | Communications | 8.01 | 0.00 | 8.01 |
| 9391033493 | 6/21 | 9391033493 | 2021/06/30 | 935180 | Communications | 40.03 | 0.00 | 40.03 |
| 9391033494 | 6/21 | 9391033494 | 2021/06/30 | 500614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033496 | 5/21 | 9391033496 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033502 | 6/21 | 9391033502 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001103 | Communications | 8.15 | 0.00 | 8.15 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001106 | Communications | 20.40 | 0.00 | 20.40 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001130 | Communications | 16.32 | 0.00 | 16.32 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001150 | Communications | 46.92 | 0.00 | 46.92 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001160 | Communications | 8.16 | 0.00 | 8.16 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001300 | Communications | 187.67 | 0.00 | 187.67 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001400 | Communications | 55.08 | 0.00 | 55.08 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001601 | Communications | 14.26 | 0.00 | 14.26 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 001650 | Communications | 8.16 | 0.00 | 8.16 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 002682 | Communications | 8.16 | 0.00 | 8.16 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 002686 | Communications | 8.16 | 0.00 | 8.16 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 201000 | Major Cap Proj-Non Capitalize | 6.12 | 0.00 | 6.12 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 212655 | Communications | 6.12 | 0.00 | 6.12 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 390115 | Communications | 28.56 | 0.00 | 28.56 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 392540 | Communications | 26.52 | 0.00 | 26.52 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 400610 | Communications | 28.56 | 0.00 | 28.56 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 850670 | Communications | 26.52 | 0.00 | 26.52 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 853660 | Communications | 4.08 | 0.00 | 4.08 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 856691 | Communications | 10.20 | 0.00 | 10.20 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 863510 | Communications | 15.30 | 0.00 | 15.30 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 863615 | Communications | 14.28 | 0.00 | 14.28 |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 871520 | Communications | 36.72 | 0.00 | 36.72 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|-------------|------------|--------------|----------------------------------|------------------|-------------|------------------|-------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 872510 | Communications | 15.30 | 0.00 | 15.30 | |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 900140 | Communications | 2.04 | 0.00 | 2.04 | |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 929630 | Communications | 10.20 | 0.00 | 10.20 | |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 930640 | Communications | 4.08 | 0.00 | 4.08 | |
| 9391033504 | 6/21 | 9391033504 | 2021/06/30 | 935180 | Communications | 20.40 | 0.00 | 20.40 | |
| 9391033506 | 5/21 | 9391033506 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 | |
| 9391033508 | 5/21 | 9391033508 | 2021/06/30 | 565614 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391033510 | 5/21 | 9391033510 | 2021/06/30 | 001601 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391033511 | 6/21 | 9391033511 | 2021/06/30 | 111614 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391033514 | 5/21 | 9391033514 | 2021/06/30 | 001348 | Communications | 328.60 | 0.00 | 328.60 | |
| 9391033516 | 6/21 | 9391033516 | 2021/06/30 | 001300 | Communications | 31.56 | 0.00 | 31.56 | |
| 9391033519 | 6/21 | 9391033519 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 | |
| 9391033520 | 5/21 | 9391033520 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 | |
| 9391033521 | 5/21 | 9391033521 | 2021/06/30 | 001400 | Communications | 45.65 | 0.00 | 45.65 | |
| 9391033533 | 6/21 | 9391033533 | 2021/06/30 | 002686 | Communications | 100.50 | 0.00 | 100.50 | |
| 9391033534 | 6/21 | 9391033534 | 2021/06/30 | 001300 | Communications | 173.67 | 0.00 | 173.67 | |
| 9391036287 | 6/21 | 9391036287 | 2021/06/30 | A16614 | Communications | 31.56 | 0.00 | 31.56 | |
| 9391036883 | 6/21 | 9391036883 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391036884 | 5/21 | 9391036884 | 2021/06/30 | 850670 | Communications | 1,183.26 | 0.00 | 1,183.26 | |
| 9391057123 | 5/21 | 9391057123 | 2021/06/30 | 856691 | Communications | 173.92 | 0.00 | 173.92 | |
| 9391061592 | 5/21 | 9391061592 | 2021/06/30 | 850670 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391062698 | 6/21 | 9391062698 | 2021/06/30 | 001300 | Communications | 166.16 | 0.00 | 166.16 | |
| 9391063667 | 6/21 | 9391063667 | 2021/06/30 | 850670 | Communications | 33.66 | 0.00 | 33.66 | |
| 9391064223 | 5/21 | 9391064223 | 2021/06/30 | 001300 | Communications | 316.61 | 0.00 | 316.61 | |
| 9391065683 | 6/21 | 9391065683 | 2021/06/30 | 001300 | Communications | 31.56 | 0.00 | 31.56 | |
| 9391066791 | 6/21 | 9391066791 | 2021/06/30 | 935180 | Communications | 5,436.63 | 0.00 | 5,436.63 | |
| Check Totals: | | | | | | 11,769.80 | 0.00 | 11,769.80 | |
| W | 00028369 | 07/09/21 | MW | 02525 | AT AND T | | | | |
| | 5308958025 | 6/21 | 5308958025 | 2021/06/30 | 001400 | Communications | 45.17 | 0.00 | 45.17 |
| Check Totals: | | | | | | 45.17 | 0.00 | 45.17 | |
| W | 00028370 | 07/09/21 | MW | T4400 | SHERRIE ATAIDE | | | | |
| | ATAIDE 2021 | ATAIDE 2021 | 2021/06/30 | 001000 | UUT REFUND | 122.75 | 0.00 | 122.75 | |
| Check Totals: | | | | | | 122.75 | 0.00 | 122.75 | |
| W | 00028371 | 07/09/21 | MW | 59242 | AUTOMATIONDIRECTCOM INC | | | | |
| | 12285608 | 12285608 | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 80.44 | 0.00 | 80.44 | |
| | 12286756 | 12286756 | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 67.57 | 0.00 | 67.57 | |
| | 12309527 | 12309527 | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 38.96 | 0.00 | 38.96 | |
| Check Totals: | | | | | | 186.97 | 0.00 | 186.97 | |
| W | 00028372 | 07/09/21 | MW | 60785 | AZCO SUPPLY INC | | | | |
| | 301774 | 301774 | 2021/06/30 | 400000 | TRAFFIC SIGNAL EQUIP | 2,387.43 | 0.00 | 2,387.43 | |
| Check Totals: | | | | | | 2,387.43 | 0.00 | 2,387.43 | |
| W | 00028373 | 07/09/21 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| | CE21774 | CE21774 | 2021/06/30 | 930640 | AC COIL CLEANER | 45.47 | 0.00 | 45.47 | |
| Check Totals: | | | | | | 45.47 | 0.00 | 45.47 | |
| W | 00028374 | 07/09/21 | MW | T4660 | NANCY BARRETT | | | | |
| | BARRETT 2021 | BARRETT | 2021/06/30 | 001000 | UUT REFUND | 179.68 | 0.00 | 179.68 | |
| Check Totals: | | | | | | 179.68 | 0.00 | 179.68 | |
| W | 00028375 | 07/09/21 | MW | 30893 | BART INDUSTRIES | | | | |
| | 997299 | 997299 | 2021/06/30 | 929630 | A/C COMPRESSOR | 280.71 | 0.00 | 280.71 | |
| | 998359 | 998359 | 2021/06/30 | 929630 | AIR CHUCK | 7.05 | 0.00 | 7.05 | |
| | 998534 | 998534 | 2021/06/30 | 929630 | FILTER | 16.63 | 0.00 | 16.63 | |
| | 998607 | 998607 | 2021/06/30 | 929630 | OIL CAP | 12.73 | 0.00 | 12.73 | |
| | 998819 | 998819 | 2021/06/30 | 929630 | WIRING FOR BEACON | 111.43 | 0.00 | 111.43 | |
| Check Totals: | | | | | | 428.55 | 0.00 | 428.55 | |
| W | 00028376 | 07/09/21 | MW | 33709 | BATTERIES PLUS BULBS | | | | |
| | P40859815 | P40859815 | 2021/06/30 | 929630 | LED BULBS | 122.20 | 0.00 | 122.20 | |
| Check Totals: | | | | | | 122.20 | 0.00 | 122.20 | |
| W | 00028377 | 07/09/21 | MW | 47420 | BIDWELL DESIGN | | | | |
| | 3003 | 3003 | 2021/06/30 | 001300 | Outside Printing Expense | 530.89 | 0.00 | 530.89 | |
| Check Totals: | | | | | | 530.89 | 0.00 | 530.89 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|-----------------|------|------------|--|-------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028378 | 07/09/21 | MW | 60856 | BORDER CONSTRUCTION SPECIALTIES LLC | | | | |
| 1479152200 | 1479152200 | | 2021/06/30 | 930640 | Small Tools and Equipment | 203.72 | 0.00 | 203.72 |
| 1479765000 | 1479765000 | | 2021/06/30 | 001650 | Traffic Signal Hardware/Supp. | 14.91 | 0.00 | 14.91 |
| | | | | | Check Totals: | 218.63 | 0.00 | 218.63 |
| W 00028379 | 07/09/21 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 388277 | 388277 | | 2021/06/30 | 929630 | OIL | 24.70 | 0.00 | 24.70 |
| 388339 | 388339 | | 2021/06/30 | 929630 | BRAKE PADS | 136.64 | 0.00 | 136.64 |
| 388529 | 388529 | | 2021/06/30 | 929630 | OIL | 88.61 | 0.00 | 88.61 |
| 388561 | 388561 | | 2021/06/30 | 929630 | PADS FRONT | 48.10 | 0.00 | 48.10 |
| 388668 | 388668 | | 2021/06/30 | 929630 | A/C BELT | 11.70 | 0.00 | 11.70 |
| 389090 | 389090 | | 2021/06/30 | 929630 | FILTERS | 104.87 | 0.00 | 104.87 |
| | | | | | Check Totals: | 414.62 | 0.00 | 414.62 |
| W 00028380 | 07/09/21 | MW | 60722 | THOMAS BRINKOETTER | | | | |
| 1010 | 1010 | | 2021/06/30 | 001180 | Major Cap Projects-Capitalize | 400.00 | 0.00 | 400.00 |
| | | | | | Check Totals: | 400.00 | 0.00 | 400.00 |
| W 00028381 | 07/09/21 | MW | 15003 | BUTTE COUNTY | | | | |
| 16744 | 16744 | | 2021/06/30 | 400000 | CAMP DELONS CLEANUP | 13.05 | 0.00 | 13.05 |
| | | | | | Check Totals: | 13.05 | 0.00 | 13.05 |
| W 00028382 | 07/09/21 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| SO0405A | SO0405A | | 2021/06/30 | 002682 | Contractual | 2,560.00 | 0.00 | 2,560.00 |
| | | | | | Check Totals: | 2,560.00 | 0.00 | 2,560.00 |
| W 00028383 | 07/09/21 | MW | 14196 | BUTTE ENVIRONMENTAL COUNCIL INC | | | | |
| 166 | 166 | | 2021/06/30 | 100686 | UFMP SUPPORT | 2,329.90 | 0.00 | 2,329.90 |
| | | | | | Check Totals: | 2,329.90 | 0.00 | 2,329.90 |
| W 00028384 | 07/09/21 | MW | 17682 | CA ST DEPT OF FORESTRY AND FIRE PROTECTION | | | | |
| 152385 | 152385 | | 2021/06/30 | 528614 | SALT CREEK | 228.40 | 0.00 | 228.40 |
| 152385 | 152385 | | 2021/06/30 | 545614 | SALT CREEK | 228.40 | 0.00 | 228.40 |
| 152385 | 152385 | | 2021/06/30 | 850670 | SALT CREEK | 685.20 | 0.00 | 685.20 |
| 153542 | 153542 | | 2021/06/30 | 850670 | SALT CREEK | 1,142.00 | 0.00 | 1,142.00 |
| 153542 | 153542 | | 2021/06/30 | 545614 | SALT CREEK | 1,256.20 | 0.00 | 1,256.20 |
| 153542 | 153542 | | 2021/06/30 | 528614 | SALT CREEK | 1,256.20 | 0.00 | 1,256.20 |
| 156565 | 156565 | | 2021/06/30 | 001682 | STONE FIRE | 899.76 | 0.00 | 899.76 |
| | | | | | Check Totals: | 5,696.16 | 0.00 | 5,696.16 |
| W 00028385 | 07/09/21 | MW | 13955 | CA ST DEPT OF GENERAL SERVICES | | | | |
| 1420820 | 1420820 | | 2021/06/30 | 850670 | Natural Gas | 6,569.72 | 0.00 | 6,569.72 |
| | | | | | Check Totals: | 6,569.72 | 0.00 | 6,569.72 |
| W 00028386 | 07/09/21 | MW | 10241 | CA ST DEPT OF JUSTICE | | | | |
| 513452 | 513452 | | 2021/06/30 | 001000 | DOJ Fingerprint Holding Acct | 813.00 | 0.00 | 813.00 |
| 513452 | 513452 | | 2021/06/30 | 001300 | Fingerprinting | 416.00 | 0.00 | 416.00 |
| | | | | | Check Totals: | 1,229.00 | 0.00 | 1,229.00 |
| W 00028387 | 07/09/21 | MW | 59346 | CADENCE TEAM INC | | | | |
| 2940 | 2940 | | 2021/06/30 | 931000 | Major Cap Proj-Non Capitalize | 118.51 | 0.00 | 118.51 |
| 2944 | 2944 | | 2021/07/08 | 935180 | FIREWALL MAINT RENEWAL | 9,091.50 | 0.00 | 9,091.50 |
| | | | | | Check Totals: | 9,210.01 | 0.00 | 9,210.01 |
| W 00028388 | 07/09/21 | MW | 57280 | CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC | | | | |
| 3361000 | 3361000 | | 2021/06/30 | 001130 | MEDICAL | 175.00 | 0.00 | 175.00 |
| | | | | | Check Totals: | 175.00 | 0.00 | 175.00 |
| W 00028389 | 07/09/21 | MW | 44660 | CALIFORNIA SERVICE TOOL | | | | |
| S5089999001 | S5089999001 | | 2021/06/30 | 002682 | REPLACEMENT TOOLS FOR | 761.46 | 0.00 | 761.46 |
| | | | | | Check Totals: | 761.46 | 0.00 | 761.46 |
| W 00028390 | 07/09/21 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0036375471 | 6/21 0036375471 | | 2021/06/30 | 002686 | Water | 490.41 | 0.00 | 490.41 |
| 0331465026 | 6/21 0331465026 | | 2021/06/30 | 177614 | Water | 54.12 | 0.00 | 54.12 |
| 0441519032 | 6/21 0441519032 | | 2021/06/30 | 560614 | Water | 1,203.85 | 0.00 | 1,203.85 |
| 0560892320 | 6/21 0560892320 | | 2021/06/30 | 002682 | Water | 930.59 | 0.00 | 930.59 |
| 0671277777 | 6/21 0671277777 | | 2021/06/30 | 524614 | Water | 59.89 | 0.00 | 59.89 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------------|------------|---|------------------------|---------------------|--------------|---------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 0834277777 | 6/21 | 0834277777 | 2021/06/30 | 184614 | Water | 320.85 | 0.00 | 320.85 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 565614 | Water | 167.04 | 0.00 | 167.04 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 533614 | Water | 40.03 | 0.00 | 40.03 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 534614 | Water | 80.37 | 0.00 | 80.37 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 548614 | Water | 35.49 | 0.00 | 35.49 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 186614 | Water | 28.66 | 0.00 | 28.66 |
| 1902177777 | 6/21 | 1902177777 | 2021/06/30 | 500614 | Water | 2,434.96 | 0.00 | 2,434.96 |
| 2303792371 | 6/21 | 2303792371 | 2021/06/30 | 002682 | Water | 91.73 | 0.00 | 91.73 |
| 2698177777 | 6/21 | 2698177777 | 2021/06/30 | 396000 | Remediation Monitoring | 339.58 | 0.00 | 339.58 |
| 3649177777 | 6/21 | 3649177777 | 2021/06/30 | 930640 | Water | 225.33 | 0.00 | 225.33 |
| 4043254753 | 6/21 | 4043254753 | 2021/06/30 | 570614 | Water | 19.68 | 0.00 | 19.68 |
| 4100277777 | 6/21 | 4100277777 | 2021/06/30 | 506614 | Water | 593.09 | 0.00 | 593.09 |
| 4381448569 | 6/21 | 4381448569 | 2021/06/30 | 542614 | Water | 117.04 | 0.00 | 117.04 |
| 5361277777 | 6/21 | 5361277777 | 2021/06/30 | 002682 | Water | 2,345.09 | 0.00 | 2,345.09 |
| 5754147307 | 6/21 | 5754147307 | 2021/06/30 | 195614 | Water | 262.20 | 0.00 | 262.20 |
| 5826789367 | 7/21 | 5826789367 | 2021/06/30 | 001348 | Water | 302.46 | 0.00 | 302.46 |
| 6687705505 | 6/21 | 6687705505 | 2021/06/30 | 850670 | Water | 28.40 | 0.00 | 28.40 |
| 6751323526 | 7/21 | 6751323526 | 2021/06/30 | A05614 | Water | 760.56 | 0.00 | 760.56 |
| 7117939174 | 6/21 | 7117939174 | 2021/06/30 | 182614 | Water | 97.10 | 0.00 | 97.10 |
| 7513985258 | 6/21 | 7513985258 | 2021/06/30 | 530614 | Water | 1,312.24 | 0.00 | 1,312.24 |
| 7643002780 | 6/21 | 7643002780 | 2021/06/30 | A16614 | Water | 5,400.31 | 0.00 | 5,400.31 |
| 7833136088 | 6/21 | 7833136088 | 2021/06/30 | 177614 | Water | 378.90 | 0.00 | 378.90 |
| 9434871749 | 6/21 | 9434871749 | 2021/06/30 | A16614 | Water | 240.71 | 0.00 | 240.71 |
| Check Totals: | | | | | | 18,360.68 | 0.00 | 18,360.68 |
| | | | | | | | | |
| W 00028391 | 07/09/21 | MW 00527 | | CASCO COMPLETE ASPHALT SERVICE INC | | | | |
| 651203 | 651203 | 2021/06/30 | 001650 | EMULSION | 700.00 | 0.00 | 700.00 | |
| Check Totals: | | | | | | 700.00 | 0.00 | 700.00 |
| | | | | | | | | |
| W 00028392 | 07/09/21 | MW 10024 | | CHICO AREA RECREATION AND PARK DISTRICT | | | | |
| 1675 | 1675 | 2021/06/30 | 050000 | CENTENNIAL PARK TREE | 9,999.00 | 0.00 | 9,999.00 | |
| 2ND INSTALL | 2ND INSTALL | 2021/06/30 | 330000 | 2ND INSTAL OF | 1,820,211.00 | 0.00 | 1,820,211.00 | |
| Check Totals: | | | | | | 1,830,210.00 | 0.00 | 1,830,210.00 |
| | | | | | | | | |
| W 00028393 | 07/09/21 | MW 00712 | | CHICO ENTERPRISE RECORD | | | | |
| 6572857 | 6572857 | 2021/06/30 | 872510 | MAY 2021 LEGAL ADS | 295.76 | 0.00 | 295.76 | |
| 6572885 | 6572885 | 2021/06/30 | 872510 | MAY 2021 LEGAL ADS | 268.77 | 0.00 | 268.77 | |
| 6572939 | 6572939 | 2021/06/30 | 853000 | MAY 2021 LEGAL ADS | 136.74 | 0.00 | 136.74 | |
| 6575114 | 6575114 | 2021/06/30 | 591613 | MAY 2021 LEGAL ADS | 1,368.71 | 0.00 | 1,368.71 | |
| 6576478 | 6576478 | 2021/06/30 | 001150 | MAY 2021 LEGAL ADS | 750.25 | 0.00 | 750.25 | |
| 6576604 | 6576604 | 2021/06/30 | 850670 | MAY 2021 LEGAL ADS | 172.72 | 0.00 | 172.72 | |
| 6578385 | 6578385 | 2021/06/30 | 201000 | MAY 2021 LEGAL ADS | 428.20 | 0.00 | 428.20 | |
| 6578531 | 6578531 | 2021/06/30 | 001400 | MAY 2021 LEGAL ADS | 219.50 | 0.00 | 219.50 | |
| 6578765 | 6578765 | 2021/06/30 | 001610 | MAY 2021 LEGAL ADS | 93.56 | 0.00 | 93.56 | |
| 6579102 | 6579102 | 2021/06/30 | 001620 | MAY 2021 LEGAL ADS | 147.53 | 0.00 | 147.53 | |
| 6579700 | 6579700 | 2021/06/30 | 872510 | MAY 2021 LEGAL ADS | 287.86 | 0.00 | 287.86 | |
| 6579792 | 6579792 | 2021/06/30 | 001150 | MAY 2021 DISPLAY ADS | 1,377.65 | 0.00 | 1,377.65 | |
| 6580108 | 6580108 | 2021/06/30 | 863510 | MAY 2021 LEGAL ADS | 269.87 | 0.00 | 269.87 | |
| 6580116 | 6580116 | 2021/06/30 | 872510 | MAY 2021 LEGAL ADS | 273.47 | 0.00 | 273.47 | |
| Check Totals: | | | | | | 6,090.59 | 0.00 | 6,090.59 |
| | | | | | | | | |
| W 00028394 | 07/09/21 | MW 03824 | | CHICO POWER EQUIPMENT | | | | |
| 317302 | 317302 | 2021/06/30 | 001650 | WEED EATERS PARTS | 123.68 | 0.00 | 123.68 | |
| 317319 | 317319 | 2021/06/30 | 001650 | PARTS FOR WEED EATERS | -4.29 | 0.00 | -4.29 | |
| Check Totals: | | | | | | 119.39 | 0.00 | 119.39 |
| | | | | | | | | |
| W 00028395 | 07/09/21 | MW 01288 | | CHICO SCRAP METAL | | | | |
| 562 | 562 | 2021/06/30 | 001620 | Outside Repairs/Services Other | 250.00 | 0.00 | 250.00 | |
| Check Totals: | | | | | | 250.00 | 0.00 | 250.00 |
| | | | | | | | | |
| W 00028396 | 07/09/21 | MW 60634 | | LOREN E CHILSON | | | | |
| 3247 | 3247 | 2021/07/07 | 308000 | SPA ATTACH #3 | 7,673.73 | 0.00 | 7,673.73 | |
| 3250 | 3250 | 2021/07/07 | 212000 | SPA ATTACH #2 | 748.66 | 0.00 | 748.66 | |
| Check Totals: | | | | | | 8,422.39 | 0.00 | 8,422.39 |
| | | | | | | | | |
| W 00028397 | 07/09/21 | MW 00620 | | COLLIER HARDWARE | | | | |
| 690531 | 690531 | 2021/06/30 | 001650 | GRAFFITI TOOLS | 25.03 | 0.00 | 25.03 | |
| 690727 | 690727 | 2021/06/30 | 001650 | GRAFFITI SUPPLIES | 18.94 | 0.00 | 18.94 | |
| 690737 | 690737 | 2021/06/30 | 850670 | Lift Station Expenses | 28.94 | 0.00 | 28.94 | |
| 690740 | 690740 | 2021/06/30 | 002682 | SUPPLIES | 8.76 | 0.00 | 8.76 | |
| 690767 | 690767 | 2021/06/30 | 001650 | Materials and Supplies | 17.34 | 0.00 | 17.34 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|----------|-----------|------------|--|----------------------|-------------------------|-------------|------------------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 690792 | 690792 | | 2021/06/30 | 001650 | PAINT | 15.40 | 0.00 | 15.40 | |
| 690819 | 690819 | | 2021/06/30 | 001650 | ROW LOCKS | 72.34 | 0.00 | 72.34 | |
| 690828 | 690828 | | 2021/06/30 | 001650 | GOGGLES | 5.78 | 0.00 | 5.78 | |
| 690878 | 690878 | | 2021/06/30 | 001650 | GRAFFITI SUPPLIES | 64.05 | 0.00 | 64.05 | |
| 690892 | 690892 | | 2021/06/30 | 307000 | PADLOCKS FOR VARIOUS | 13.99 | 0.00 | 13.99 | |
| 690893 | 690893 | | 2021/06/30 | 307000 | PADLOCKS FOR VARIOUS | 41.96 | 0.00 | 41.96 | |
| Check Totals: | | | | | | 312.53 | 0.00 | 312.53 | |
| W 00028398 | 07/09/21 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | | |
| 0038996 | 7/21 | 0038996 | 7/21 | 2021/06/30 | 935180 | Communications | 13.32 | 0.00 | 13.32 |
| 0039002 | 6/21 | 0039002 | 6/21 | 2021/06/30 | 935180 | Communications | 8.69 | 0.00 | 8.69 |
| 0293245 | 7/21 | 0293245 | 7/21 | 2021/07/08 | 935180 | Communications | 35.37 | 0.00 | 35.37 |
| 0769459 | 7/21 | 0769459 | 7/21 | 2021/06/30 | 935180 | Communications | 150.94 | 0.00 | 150.94 |
| 1142987 | 7/21 | 1142987 | 7/21 | 2021/06/30 | 001300 | Communications | 71.06 | 0.00 | 71.06 |
| Check Totals: | | | | | | 279.38 | 0.00 | 279.38 | |
| W 00028399 | 07/09/21 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | | |
| 124765990 | | 124765990 | | 2021/06/30 | 001300 | Communications | 1,142.67 | 0.00 | 1,142.67 |
| Check Totals: | | | | | | 1,142.67 | 0.00 | 1,142.67 | |
| W 00028400 | 07/09/21 | MW | 03058 | COOPERS LANDSCAPING | | | | | |
| 96495 | | 96495 | | 2021/06/30 | 853660 | JUNE 2021 PARKING STRUC | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 | |
| W 00028401 | 07/09/21 | MW | 59643 | CSG CONSULTANTS INC | | | | | |
| 37150 | | 37150 | | 2021/06/30 | 874400 | PSA - CSG | 5,750.00 | 0.00 | 5,750.00 |
| 37286 | | 37286 | | 2021/06/30 | 874400 | PSA - CSG | 8,941.25 | 0.00 | 8,941.25 |
| Check Totals: | | | | | | 14,691.25 | 0.00 | 14,691.25 | |
| W 00028402 | 07/09/21 | MW | 60005 | DAWSON LANDSCAPING | | | | | |
| 25285 | | 25285 | | 2021/06/30 | 002686 | IRR REPAIR | 84.71 | 0.00 | 84.71 |
| 25295 | | 25295 | | 2021/06/30 | 533614 | REPLACE TUBE | 283.85 | 0.00 | 283.85 |
| 25318 | | 25318 | | 2021/06/30 | 565614 | IRR REPAIR | 164.44 | 0.00 | 164.44 |
| 25319 | | 25319 | | 2021/06/30 | 002682 | IRR REPAIR | 94.83 | 0.00 | 94.83 |
| Check Totals: | | | | | | 627.83 | 0.00 | 627.83 | |
| W 00028403 | 07/09/21 | VM | | VOID.CONTVoid - Continued Stub | | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 | |
| W 00028404 | 07/09/21 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | | |
| 452186 | | 452186 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 42.87 | 0.00 | 42.87 |
| 452506 | | 452506 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 10.00 | 0.00 | 10.00 |
| 452694 | | 452694 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 65.41 | 0.00 | 65.41 |
| 454559 | | 454559 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 3,954.31 | 0.00 | 3,954.31 |
| 454564 | | 454564 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 135.06 | 0.00 | 135.06 |
| 454674 | | 454674 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 324.96 | 0.00 | 324.96 |
| 455258 | | 455258 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 535.78 | 0.00 | 535.78 |
| 456208 | | 456208 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 320.95 | 0.00 | 320.95 |
| 456346 | | 456346 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 439.67 | 0.00 | 439.67 |
| 456688 | | 456688 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 33.77 | 0.00 | 33.77 |
| 456900 | | 456900 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 79.88 | 0.00 | 79.88 |
| 456923 | | 456923 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 9.63 | 0.00 | 9.63 |
| 456925 | | 456925 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 60.00 | 0.00 | 60.00 |
| 456942 | | 456942 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 69.70 | 0.00 | 69.70 |
| 456961 | | 456961 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 107.24 | 0.00 | 107.24 |
| 456963 | | 456963 | | 2021/06/30 | 938000 | UNIFORMS/EQUIPMENT | 598.41 | 0.00 | 598.41 |
| 457177 | | 457177 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 85.78 | 0.00 | 85.78 |
| 457245 | | 457245 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 76.14 | 0.00 | 76.14 |
| 457285 | | 457285 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 85.79 | 0.00 | 85.79 |
| 457518 | | 457518 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 203.75 | 0.00 | 203.75 |
| 457593 | | 457593 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 53.63 | 0.00 | 53.63 |
| 457600 | | 457600 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 117.96 | 0.00 | 117.96 |
| 457602 | | 457602 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 107.24 | 0.00 | 107.24 |
| 457606 | | 457606 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 160.86 | 0.00 | 160.86 |
| 458576 | | 458576 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 154.42 | 0.00 | 154.42 |
| 458854 | | 458854 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 150.13 | 0.00 | 150.13 |
| 458888 | | 458888 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 102.90 | 0.00 | 102.90 |
| 458903 | | 458903 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 107.23 | 0.00 | 107.23 |
| 458907 | | 458907 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 85.79 | 0.00 | 85.79 |
| 458947 | | 458947 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 76.14 | 0.00 | 76.14 |
| 459295 | | 459295 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 60.04 | 0.00 | 60.04 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|-----------|------------|--------------|---|------------------------|-------------|------------------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 459326 | 459326 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 102.94 | 0.00 | 102.94 | |
| 459463 | 459463 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 82.53 | 0.00 | 82.53 | |
| 460067 | 460067 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 128.68 | 0.00 | 128.68 | |
| 460072 | 460072 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 66.46 | 0.00 | 66.46 | |
| 460078 | 460078 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 3.21 | 0.00 | 3.21 | |
| 460182 | 460182 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 356.01 | 0.00 | 356.01 | |
| 460236 | 460236 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 75.06 | 0.00 | 75.06 | |
| 460335 | 460335 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 194.09 | 0.00 | 194.09 | |
| 460376 | 460376 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 270.64 | 0.00 | 270.64 | |
| 460384 | 460384 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 168.36 | 0.00 | 168.36 | |
| 460386 | 460386 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 186.59 | 0.00 | 186.59 | |
| 460468 | 460468 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 21.44 | 0.00 | 21.44 | |
| 460808 | 460808 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 28.95 | 0.00 | 28.95 | |
| 460813 | 460813 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 3.29 | 0.00 | 3.29 | |
| 461014 | 461014 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 770.46 | 0.00 | 770.46 | |
| 461126 | 461126 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 85.79 | 0.00 | 85.79 | |
| 461428 | 461428 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 344.22 | 0.00 | 344.22 | |
| 461632 | 461632 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 56.13 | 0.00 | 56.13 | |
| 461740 | 461740 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 343.16 | 0.00 | 343.16 | |
| 461906 | 461906 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 114.74 | 0.00 | 114.74 | |
| Check Totals: | | | | | | 11,818.19 | 0.00 | 11,818.19 | |
| | | | | | | | | | |
| W | 00028405 | 07/09/21 | MW | 31940 | DRAGON GRAPHICS | | | | |
| | 29184960 | 29184960 | | 2021/06/30 | 050682 | SPRING CLEAN | 341.06 | 0.00 | 341.06 |
| Check Totals: | | | | | | 341.06 | 0.00 | 341.06 | |
| | | | | | | | | | |
| W | 00028406 | 07/09/21 | MW | 60585 | DUDEK | | | | |
| | 202104413 | 202104413 | | 2021/06/30 | 100686 | Contractual | 2,550.00 | 0.00 | 2,550.00 |
| Check Totals: | | | | | | 2,550.00 | 0.00 | 2,550.00 | |
| | | | | | | | | | |
| W | 00028407 | 07/09/21 | MW | 24977 | DURHAM PENTZ TRUCK CENTER | | | | |
| | P80112 | P80112 | | 2021/06/30 | 929630 | CRANK SENSOR | 36.60 | 0.00 | 36.60 |
| Check Totals: | | | | | | 36.60 | 0.00 | 36.60 | |
| | | | | | | | | | |
| W | 00028408 | 07/09/21 | MW | 00626 | ELLIS ART AND ENGINEERING SUPPLIES | | | | |
| | 202090 | 202090 | | 2021/06/30 | 001601 | PLOTTER PAPER & RULER | 18.82 | 0.00 | 18.82 |
| | 202090 | 202090 | | 2021/06/30 | 935185 | PLOTTER PAPER & RULER | 42.12 | 0.00 | 42.12 |
| Check Totals: | | | | | | 60.94 | 0.00 | 60.94 | |
| | | | | | | | | | |
| W | 00028409 | 07/09/21 | MW | 11121 | ENLOE MEDICAL CENTER | | | | |
| | 853 JUNE 2021 | 853 JUNE | | 2021/06/30 | 001300 | Sexual Assault Exams | 1,500.00 | 0.00 | 1,500.00 |
| Check Totals: | | | | | | 1,500.00 | 0.00 | 1,500.00 | |
| | | | | | | | | | |
| W | 00028410 | 07/09/21 | MW | 15299 | FGL ENVIRONMENTAL | | | | |
| | 173423A | 173423A | | 2021/06/30 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| | 173625A | 173625A | | 2021/06/30 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| | 173738A | 173738A | | 2021/06/30 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| Check Totals: | | | | | | 396.00 | 0.00 | 396.00 | |
| | | | | | | | | | |
| W | 00028411 | 07/09/21 | MW | 03521 | FRANKLIN CONSTRUCTION INC | | | | |
| | 116757 | 116757 | | 2021/06/30 | 001650 | ROADWAY MATERIALS | 87.84 | 0.00 | 87.84 |
| | 116805 | 116805 | | 2021/06/30 | 001650 | ROADWAY MATERIALS | 492.49 | 0.00 | 492.49 |
| Check Totals: | | | | | | 580.33 | 0.00 | 580.33 | |
| | | | | | | | | | |
| W | 00028412 | 07/09/21 | MW | 27866 | FREE STYLE EMBROIDERY | | | | |
| | 18685 | 18685 | | 2021/06/30 | 001535 | CODE ENFRMNT & BLDG | 155.51 | 0.00 | 155.51 |
| | 18685 | 18685 | | 2021/06/30 | 871520 | CODE ENFRMNT & BLDG | 124.41 | 0.00 | 124.41 |
| Check Totals: | | | | | | 279.92 | 0.00 | 279.92 | |
| | | | | | | | | | |
| W | 00028413 | 07/09/21 | MW | P03973 | JEREMY GAGNEBIN | | | | |
| | GAGNEB 7/26-30 | GAGNEB | | 2021/07/08 | 001300 | PER DIEM | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | | 298.00 | 0.00 | 298.00 | |
| | | | | | | | | | |
| W | 00028414 | 07/09/21 | MW | 59230 | GALLS LLC | | | | |
| | 18580753 | 18580753 | | 2021/06/30 | 001300 | Uniform Allow. Sworn | 483.88 | 0.00 | 483.88 |
| | 18605037 | 18605037 | | 2021/06/30 | 001300 | Uniform - Safety Vests | 3,573.45 | 0.00 | 3,573.45 |
| | 18605461 | 18605461 | | 2021/06/30 | 001300 | Uniform Allow. Sworn | 259.55 | 0.00 | 259.55 |
| Check Totals: | | | | | | 4,316.88 | 0.00 | 4,316.88 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------------|------------|------|------------|--|------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028415 | 07/09/21 | MW | 59230 | GALLS LLC | | | | |
| OR18267259 | OR18267259 | | 2021/06/30 | 001300 | Uniform Allow. Sworn | 259.55 | 0.00 | 259.55 |
| | | | | | Check Totals: | 259.55 | 0.00 | 259.55 |
| W 00028416 | 07/09/21 | MW | 61049 | GENERAL PACIFIC INC | | | | |
| 1411383 | 1411383 | | 2021/06/30 | 050000 | DRONE ACCESSORIES | 141.57 | 0.00 | 141.57 |
| | | | | | Check Totals: | 141.57 | 0.00 | 141.57 |
| W 00028417 | 07/09/21 | MW | P04109 | BRYAN GIBBONS | | | | |
| GIBBON 6/24/21R GIBBON | | | 2021/06/30 | 001400 | REIMBURSEMENT | 2,007.65 | 0.00 | 2,007.65 |
| | | | | | Check Totals: | 2,007.65 | 0.00 | 2,007.65 |
| W 00028418 | 07/09/21 | MW | P01955 | ED GONZALEZ | | | | |
| GONZAL 6/26/21RGONZAL | | | 2021/06/30 | 001400 | REIMBURSEMENT | 155.51 | 0.00 | 155.51 |
| | | | | | Check Totals: | 155.51 | 0.00 | 155.51 |
| W 00028419 | 07/09/21 | MW | 10701 | GRAINGER INC | | | | |
| 9917788318 | 9917788318 | | 2021/06/30 | 850670 | Safety Equipment | 165.48 | 0.00 | 165.48 |
| 9917788326 | 9917788326 | | 2021/06/30 | 850670 | Equipment Maintenance/Repair | 105.02 | 0.00 | 105.02 |
| 9918850836 | 9918850836 | | 2021/06/30 | 850670 | Landscape Maintenance | 193.15 | 0.00 | 193.15 |
| 9920356335 | 9920356335 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 435.54 | 0.00 | 435.54 |
| 9921592227 | 9921592227 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 158.21 | 0.00 | 158.21 |
| 9921685104 | 9921685104 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 109.14 | 0.00 | 109.14 |
| 9924833990 | 9924833990 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 211.15 | 0.00 | 211.15 |
| 9925829963 | 9925829963 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 176.39 | 0.00 | 176.39 |
| 9925919186 | 9925919186 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 1,850.22 | 0.00 | 1,850.22 |
| 9933842602 | 9933842602 | | 2021/06/30 | 850670 | Lift Station Expenses | 156.50 | 0.00 | 156.50 |
| 9933859697 | 9933859697 | | 2021/06/30 | 850670 | Office Expense | 29.26 | 0.00 | 29.26 |
| 9935335944 | 9935335944 | | 2021/06/30 | 850670 | Custodial Supplies | 71.83 | 0.00 | 71.83 |
| 9935349069 | 9935349069 | | 2021/06/30 | 850670 | Lift Station Expenses | 704.63 | 0.00 | 704.63 |
| | | | | | Check Totals: | 4,366.52 | 0.00 | 4,366.52 |
| W 00028420 | 07/09/21 | MW | 47273 | GRANICUS | | | | |
| 140918 | 140918 | | 2021/07/08 | 210180 | MO MGD SVS | 45,030.91 | 0.00 | 45,030.91 |
| | | | | | Check Totals: | 45,030.91 | 0.00 | 45,030.91 |
| W 00028421 | 07/09/21 | MW | 16913 | GRAYBAR ELECTRIC | | | | |
| 9322005103 | 9322005103 | | 2021/06/30 | 850670 | Lift Station Expenses | 218.05 | 0.00 | 218.05 |
| | | | | | Check Totals: | 218.05 | 0.00 | 218.05 |
| W 00028422 | 07/09/21 | MW | 10054 | GUY RENTS INC | | | | |
| 8319431 | 8319431 | | 2021/06/30 | 930640 | COOLING CENTER | 484.05 | 0.00 | 484.05 |
| | | | | | Check Totals: | 484.05 | 0.00 | 484.05 |
| W 00028423 | 07/09/21 | MW | 10157 | HACH COMPANY | | | | |
| 12504955 | 12504955 | | 2021/07/07 | 850670 | Plant Ops- Chemicals | 127.17 | 0.00 | 127.17 |
| 12509761 | 12509761 | | 2021/07/07 | 400000 | SC200 UNIVERSAL | 3,422.67 | 0.00 | 3,422.67 |
| | | | | | Check Totals: | 3,549.84 | 0.00 | 3,549.84 |
| W 00028424 | 07/09/21 | MW | T5162 | RONALD DAVID HALL | | | | |
| HALLS REISSUE HALLS | | | 2021/07/07 | 001000 | STALE CHECK | 222.09 | 0.00 | 222.09 |
| | | | | | Check Totals: | 222.09 | 0.00 | 222.09 |
| W 00028425 | 07/09/21 | MW | P02555 | KEVIN HASS | | | | |
| 21384 REISSUE 21384 | | | 2021/07/07 | 001000 | REISSUE REPLACEMENT | 243.06 | 0.00 | 243.06 |
| 4392 REISSUE 4392 | | | 2021/07/07 | 001000 | STALE DATED PAYROLL | 243.07 | 0.00 | 243.07 |
| | | | | | Check Totals: | 486.13 | 0.00 | 486.13 |
| W 00028426 | 07/09/21 | MW | P03172 | TYLER HERNANDEZ | | | | |
| HERNAN 7/26-30HERNAN | | | 2021/07/08 | 001300 | PER DIEM | 298.00 | 0.00 | 298.00 |
| | | | | | Check Totals: | 298.00 | 0.00 | 298.00 |
| W 00028427 | 07/09/21 | MW | 18330 | HI TECH EMERGENCY VEHICLE SERVICE INC | | | | |
| 170792 | 170792 | | 2021/07/07 | 929630 | AUTO EJECT | 301.23 | 0.00 | 301.23 |
| | | | | | Check Totals: | 301.23 | 0.00 | 301.23 |
| W 00028428 | 07/09/21 | MW | 17476 | HODGES NURSERY | | | | |
| 6655C | 6655C | | 2021/07/07 | 050000 | TREE SUPPLY | 199.75 | 0.00 | 199.75 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | Gross | Discount | Net |
|--|--|------|---|--|--|------------------------------|--|
| Check Totals: | | | | | 199.75 | 0.00 | 199.75 |
| W 00028429 2066 | 07/09/21 2066 | MW | 53708 2021/07/07 | HOUSING TOOLS 203000 CDBG-DR MFH ADMIN | 1,560.00 | 0.00 | 1,560.00 |
| Check Totals: | | | | | 1,560.00 | 0.00 | 1,560.00 |
| W 00028430 4046 | 07/09/21 4046 | MW | 21434 2021/07/07 | IN TENTS EVENTS 400000 REST CENTER AIRPORT SET | 495.00 | 0.00 | 495.00 |
| Check Totals: | | | | | 495.00 | 0.00 | 495.00 |
| W 00028431 55501 55524 | 07/09/21 55501 55524 | MW | 10632 2021/07/07 2021/07/07 | INDUSTRIAL EQUIPMENT 929630 PUMP 929630 SWITVH | 1,403.42 70.36 | 0.00 0.00 | 1,403.42 70.36 |
| Check Totals: | | | | | 1,473.78 | 0.00 | 1,473.78 |
| W 00028432 145023 | 07/09/21 145023 | MW | 29788 2021/07/07 | JAM SERVICES 001650 TRAFFIC SIGNAL EQUIP | 1,093.95 | 0.00 | 1,093.95 |
| Check Totals: | | | | | 1,093.95 | 0.00 | 1,093.95 |
| W 00028433 246548 | 07/09/21 246548 | MW | 08572 2021/07/07 | JEFFS TRUCK SERVICE 929630 DPF CLEAN | 350.00 | 0.00 | 350.00 |
| Check Totals: | | | | | 350.00 | 0.00 | 350.00 |
| W 00028434 W17508 W17510 | 07/09/21 W17508 W17510 | MW | 01179 2021/07/07 2021/07/07 | JESSEE HEATING AND AIR INC 930640 ADD'L HVAC SERVICES 930640 ADD'L HVAC SERVICES | 695.00 2,494.00 | 0.00 0.00 | 695.00 2,494.00 |
| Check Totals: | | | | | 3,189.00 | 0.00 | 3,189.00 |
| W 00028435 425105 | 07/09/21 425105 | MW | 25048 2021/06/30 | JOHNNY ON THE SPOT PORTABLE TOILETS INC 850670 GREASE REMOVAL | 1,000.00 | 0.00 | 1,000.00 |
| Check Totals: | | | | | 1,000.00 | 0.00 | 1,000.00 |
| W 00028436 JOHNSO 7/26-30 | 07/09/21 JOHNSO 7/26-30 | MW | P03027 2021/07/08 | TYLER JOHNSON 001300 PER DIEM | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | 298.00 | 0.00 | 298.00 |
| W 00028437 C239120 | 07/09/21 C239120 | MW | 06158 2021/07/07 | JW WOOD COMPANY INC 930640 411 SINK | 38.67 | 0.00 | 38.67 |
| Check Totals: | | | | | 38.67 | 0.00 | 38.67 |
| W 00028438 141445 PMT 1 141445 PMT 1 253220 253525 | 07/09/21 141445 PMT 1 141445 PMT 1 253220 253525 | MW | 02369 2021/06/30 2021/06/30 2021/06/30 2021/06/30 | KNIFE RIVER CONSTRUCTION 400000 Contractor Retention W/Agent 857000 PW CONTRACT 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS | -75,643.80 1,512,876.00 89.06 87.20 | 0.00 0.00 0.00 0.00 | -75,643.80 1,512,876.00 89.06 87.20 |
| Check Totals: | | | | | 1,437,408.46 | 0.00 | 1,437,408.46 |
| W 00028439 462229 462667 464119 | 07/09/21 462229 462667 464119 | MW | 53162 2021/07/07 2021/07/07 2021/07/07 | KOEFRAN INDUSTRIES 001348 Contractual 001348 Contractual 001348 Contractual | 800.00 299.00 209.00 | 0.00 0.00 0.00 | 800.00 299.00 209.00 |
| Check Totals: | | | | | 1,308.00 | 0.00 | 1,308.00 |
| W 00028440 LANDER 2021 | 07/09/21 LANDER 2021 | MW | T5163 2021/07/07 | KEITH LANDER 001000 UUT REFUND | 49.14 | 0.00 | 49.14 |
| Check Totals: | | | | | 49.14 | 0.00 | 49.14 |
| W 00028441 10209848 10227301 10246668 | 07/09/21 10209848 10227301 10246668 | MW | 46821 2021/06/30 2021/07/07 2021/06/30 | LANGUAGE LINE SERVICES INC 001300 Professional Services 001300 Professional Services 001300 Professional Services | 46.06 25.38 66.74 | 0.00 0.00 0.00 | 46.06 25.38 66.74 |
| Check Totals: | | | | | 138.18 | 0.00 | 138.18 |
| W 00028442 1157 | 07/09/21 1157 | MW | 60676 2021/06/30 | PATRICK TRAVIS LAWLING 307000 PSA | 7,675.00 | 0.00 | 7,675.00 |
| Check Totals: | | | | | 7,675.00 | 0.00 | 7,675.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------|--------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028443 | 07/09/21 | MW | 22086 | LEHR AUTO ELECTRIC | | | | |
| SI62513 | SI62513 | | 2021/07/07 | 929630 | LIGHT ASSY | 187.68 | 0.00 | 187.68 |
| | | | | | Check Totals: | 187.68 | 0.00 | 187.68 |
| W 00028444 | 07/09/21 | MW | 26637 | LIEBERT CASSIDY WHITMORE | | | | |
| 1520829 | 1520829 | | 2021/07/08 | 001130 | 21/22 ERC MEMBERSHIPS | 4,435.00 | 0.00 | 4,435.00 |
| | | | | | Check Totals: | 4,435.00 | 0.00 | 4,435.00 |
| W 00028445 | 07/09/21 | MW | 37688 | KEITH AND ELIZABETH LINDQUIST | | | | |
| LINDQUIST 2021 | LINDQUIST | | 2021/06/30 | 300000 | CP#12066 TCE | 6,600.00 | 0.00 | 6,600.00 |
| | | | | | Check Totals: | 6,600.00 | 0.00 | 6,600.00 |
| W 00028446 | 07/09/21 | MW | 59164 | LINKO TECHNOLOGY INC | | | | |
| 8358 | 8358 | | 2021/07/08 | 850670 | LINKO | 2,260.00 | 0.00 | 2,260.00 |
| | | | | | Check Totals: | 2,260.00 | 0.00 | 2,260.00 |
| W 00028447 | 07/09/21 | MW | 00530 | LOOMIS | | | | |
| 12826601 | 12826601 | | 2021/07/07 | 853660 | COIN BAGS FOR JUNE 2021 | 904.84 | 0.00 | 904.84 |
| | | | | | Check Totals: | 904.84 | 0.00 | 904.84 |
| W 00028448 | 07/09/21 | MW | 47387 | M&S WESLEY TREE SERVICE | | | | |
| 6028 | 6028 | | 2021/06/30 | 002686 | TREE EMERGENCY | 5,600.00 | 0.00 | 5,600.00 |
| 6135 | 6135 | | 2021/06/30 | 002686 | TREE EMERGENCY | 1,400.00 | 0.00 | 1,400.00 |
| | | | | | Check Totals: | 7,000.00 | 0.00 | 7,000.00 |
| W 00028449 | 07/09/21 | MW | 02121 | MAGOON SIGNS | | | | |
| 45607 | 45607 | | 2021/06/30 | 001400 | DECALS - VAN - CHI REHAB 1 | 1,010.60 | 0.00 | 1,010.60 |
| | | | | | Check Totals: | 1,010.60 | 0.00 | 1,010.60 |
| W 00028450 | 07/09/21 | MW | 52593 | MANAGED HEALTH NETWORK | | | | |
| PRM063669 | PRM063669 | | 2021/06/30 | 001130 | MHN 07/2021 | 859.88 | 0.00 | 859.88 |
| | | | | | Check Totals: | 859.88 | 0.00 | 859.88 |
| W 00028451 | 07/09/21 | MW | 61027 | MC FIBER SOLUTIONS LLC | | | | |
| 2746 | 2746 | | 2021/06/30 | 931000 | Major Cap Projects-Capitalize | 1,319.18 | 0.00 | 1,319.18 |
| 2860 | 2860 | | 2021/06/30 | 935180 | MSC FIBER PROJECT | 3,399.83 | 0.00 | 3,399.83 |
| | | | | | Check Totals: | 4,719.01 | 0.00 | 4,719.01 |
| W 00028452 | 07/09/21 | MW | T5014 | LACY MEADOWS | | | | |
| MEADOWS 2021 | MEADOWS | | 2021/06/30 | 001000 | UUT REFUND | 62.24 | 0.00 | 62.24 |
| | | | | | Check Totals: | 62.24 | 0.00 | 62.24 |
| W 00028453 | 07/09/21 | MW | 02126 | MEEKS BUILDING CENTER | | | | |
| 1028274 | 1028274 | | 2021/06/30 | 001650 | CEMENT | 28.19 | 0.00 | 28.19 |
| 1028275 | 1028275 | | 2021/06/30 | 001650 | CEMENT RETURN | -28.19 | 0.00 | -28.19 |
| | | | | | Check Totals: | 0.00 | 0.00 | 0.00 |
| W 00028454 | 07/09/21 | MW | 59294 | MERCHANTS BANK OF COMMERCE | | | | |
| 141446 PMT 1 | 141446 PMT 1 | | 2021/06/30 | 857000 | RETENTION PMT | 75,643.80 | 0.00 | 75,643.80 |
| | | | | | Check Totals: | 75,643.80 | 0.00 | 75,643.80 |
| W 00028455 | 07/09/21 | MW | 00353 | MID VALLEY TITLE AND ESCROW COMPANY | | | | |
| 12224018753 | 12224018753 | | 2021/06/30 | 300000 | TITLE REPORTS | 50.00 | 0.00 | 50.00 |
| 12224018824 | 12224018824 | | 2021/06/30 | 850615 | TITLE REPORT - SEWER | 50.00 | 0.00 | 50.00 |
| | | | | | Check Totals: | 100.00 | 0.00 | 100.00 |
| W 00028456 | 07/09/21 | MW | 03340 | MME MUNICIPAL MAINTENANCE EQUIPMENT INC | | | | |
| 160745IN | 160745IN | | 2021/06/30 | 850670 | VIA COM PARTS | 5,313.79 | 0.00 | 5,313.79 |
| | | | | | Check Totals: | 5,313.79 | 0.00 | 5,313.79 |
| W 00028457 | 07/09/21 | MW | 60490 | MOBILE WIRELESS LLC | | | | |
| 4287 | 4287 | | 2021/07/08 | 935180 | SOFTWARE | 16,160.00 | 0.00 | 16,160.00 |
| | | | | | Check Totals: | 16,160.00 | 0.00 | 16,160.00 |
| W 00028458 | 07/09/21 | MW | 60519 | MRC GLOBAL (US) INC | | | | |
| 7626528000 | 7626528000 | | 2021/06/30 | 850670 | Plant Ops- Equip Main Supply | 120.77 | 0.00 | 120.77 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|--------------------------------------|--|------------------|-------------|------------------|
| Check Totals: | | | | | | 120.77 | 0.00 | 120.77 |
| W 00028459 | 07/09/21 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 1917 | 1917 | | 2021/06/30 | 863615 SPA ATACH #5 | | 2,130.00 | 0.00 | 2,130.00 |
| 1918 | 1918 | | 2021/06/30 | 863615 SPA ATACH #5 | | 355.00 | 0.00 | 355.00 |
| 1920 | 1920 | | 2021/06/30 | 863615 SPA ATACH #5 | | 1,790.00 | 0.00 | 1,790.00 |
| 1921 | 1921 | | 2021/06/30 | 863615 SPA ATACH #5 | | 5,657.50 | 0.00 | 5,657.50 |
| Check Totals: | | | | | | 9,932.50 | 0.00 | 9,932.50 |
| W 00028460 | 07/09/21 | MW | 06780 | MT SHASTA SPRING WATER CO INC | | | | |
| 499549 | 499549 | | 2021/06/30 | 001348 Special Department Expenses | | 39.91 | 0.00 | 39.91 |
| Check Totals: | | | | | | 39.91 | 0.00 | 39.91 |
| W 00028461 | 07/09/21 | MW | 61060 | NBS | | | | |
| 321100252 | 321100252 | | 2021/06/30 | 851000 PSA | | 1,100.00 | 0.00 | 1,100.00 |
| 521000107 | 521000107 | | 2021/06/30 | 851000 PSA | | 12,295.00 | 0.00 | 12,295.00 |
| Check Totals: | | | | | | 13,395.00 | 0.00 | 13,395.00 |
| W 00028462 | 07/09/21 | MW | T4418 | DOROTHY NELSON | | | | |
| NELSON 2021 | NELSON 2021 | | 2021/06/30 | 001000 UUT REFUND | | 19.05 | 0.00 | 19.05 |
| Check Totals: | | | | | | 19.05 | 0.00 | 19.05 |
| W 00028463 | 07/09/21 | MW | 47553 | NORCAL KENWORTH | | | | |
| Z276244 | Z276244 | | 2021/06/30 | 929630 DEF SYSTEM PARTS | | 920.85 | 0.00 | 920.85 |
| Z276245 | Z276245 | | 2021/06/30 | 929630 CORE | | 6.44 | 0.00 | 6.44 |
| Check Totals: | | | | | | 927.29 | 0.00 | 927.29 |
| W 00028464 | 07/09/21 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C27309 | C27309 | | 2021/06/30 | 929630 TIRES | | 1,248.05 | 0.00 | 1,248.05 |
| C27312 | C27312 | | 2021/06/30 | 929630 TIRES | | 1,120.82 | 0.00 | 1,120.82 |
| Check Totals: | | | | | | 2,368.87 | 0.00 | 2,368.87 |
| W 00028465 | 07/09/21 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 540197B | 540197B | | 2021/06/30 | 001620 SAFETY SUPPLIES | | 43.54 | 0.00 | 43.54 |
| 540197B | 540197B | | 2021/06/30 | 001650 SAFETY SUPPLIES | | 77.76 | 0.00 | 77.76 |
| 540197B | 540197B | | 2021/06/30 | 002682 SAFETY SUPPLIES | | 46.65 | 0.00 | 46.65 |
| 540197B | 540197B | | 2021/06/30 | 002686 SAFETY SUPPLIES | | 68.43 | 0.00 | 68.43 |
| 540197B | 540197B | | 2021/06/30 | 850670 SAFETY SUPPLIES | | 37.33 | 0.00 | 37.33 |
| 540197B | 540197B | | 2021/06/30 | 930640 SAFETY SUPPLIES | | 37.32 | 0.00 | 37.32 |
| 540343A | 540343A | | 2021/06/30 | 001620 SAFETY | | 158.38 | 0.00 | 158.38 |
| 540343A | 540343A | | 2021/06/30 | 930640 SAFETY | | 135.76 | 0.00 | 135.76 |
| 540343A | 540343A | | 2021/06/30 | 850670 SAFETY | | 135.76 | 0.00 | 135.76 |
| 540343A | 540343A | | 2021/06/30 | 002686 SAFETY | | 248.89 | 0.00 | 248.89 |
| 540343A | 540343A | | 2021/06/30 | 002682 SAFETY | | 169.70 | 0.00 | 169.70 |
| 540343A | 540343A | | 2021/06/30 | 001650 SAFETY | | 282.82 | 0.00 | 282.82 |
| Check Totals: | | | | | | 1,442.34 | 0.00 | 1,442.34 |
| W 00028466 | 07/09/21 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 293058 | 293058 | | 2021/06/30 | 001400 ETHANOL FREE FUEL UTV-5 | | 107.31 | 0.00 | 107.31 |
| Check Totals: | | | | | | 107.31 | 0.00 | 107.31 |
| W 00028467 | 07/09/21 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 174473541001 | 17447354100 | | 2021/06/30 | 001150 Office Expense | | 57.68 | 0.00 | 57.68 |
| 176253367001 | 17625336700 | | 2021/06/30 | 001535 CODE ENFORCEMENT & | | 131.76 | 0.00 | 131.76 |
| 176253367001 | 17625336700 | | 2021/06/30 | 871520 CODE ENFORCEMENT & | | 52.18 | 0.00 | 52.18 |
| 176345115001 | 17634511500 | | 2021/06/30 | 001400 OFFICE SUPPLIES | | 105.39 | 0.00 | 105.39 |
| 176345115002 | 17634511500 | | 2021/06/30 | 001400 OFFICE SUPPLIES | | 27.37 | 0.00 | 27.37 |
| 177520947001 | 17752094700 | | 2021/06/30 | 001300 Office Expense | | 56.01 | 0.00 | 56.01 |
| 177953721001 | 17795372100 | | 2021/06/30 | 001300 Office Expense | | 397.14 | 0.00 | 397.14 |
| 177990705001 | 17799070500 | | 2021/06/30 | 001400 OFFICE SUPPLIES | | 518.52 | 0.00 | 518.52 |
| 178084245001 | 17808424500 | | 2021/06/30 | 001300 Office Expense | | 58.86 | 0.00 | 58.86 |
| 178120969001 | 17812096900 | | 2021/06/30 | 001400 OFFICE SUPPLIES | | 82.55 | 0.00 | 82.55 |
| 178144133001 | 17814413300 | | 2021/06/30 | 001150 Office Expense | | 67.84 | 0.00 | 67.84 |
| 178830456001 | 17883045600 | | 2021/06/30 | 001300 Office Expense | | 62.18 | 0.00 | 62.18 |
| Check Totals: | | | | | | 1,617.48 | 0.00 | 1,617.48 |
| W 00028468 | 07/09/21 | MW | 28826 | OLIN CORPORATION CHLOR ALKALI | | | | |
| 2982303 | 2982303 | | 2021/06/30 | 850670 HYPOCHLORITE | | 4,003.23 | 0.00 | 4,003.23 |
| 2985392 | 2985392 | | 2021/06/30 | 850670 HYPOCHLORITE | | 4,014.63 | 0.00 | 4,014.63 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|--|--------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 2986579 | 2986579 | | 2021/06/30 | 850670 | HYPOCHLORITE | 4,007.44 | 0.00 | 4,007.44 |
| Check Totals: | | | | | | 12,025.30 | 0.00 | 12,025.30 |
| W 00028469 | 07/09/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 118440099 | 118440099 | | 2021/06/30 | 307000 | STREET LIGHTING | 605.84 | 0.00 | 605.84 |
| Check Totals: | | | | | | 605.84 | 0.00 | 605.84 |
| W 00028470 | 07/09/21 | MW | 61034 | PATTERSON VETERINARY SUPPLY INC | | | | |
| 3012782252 | 3012782252 | | 2021/06/30 | 001348 | Medications/Animal Care | 33.78 | 0.00 | 33.78 |
| Check Totals: | | | | | | 33.78 | 0.00 | 33.78 |
| W 00028471 | 07/09/21 | MW | 00074 | PBS PRINTING | | | | |
| 20317 | 20317 | | 2021/06/30 | 001535 | OUTSIDE PRINTING | 32.17 | 0.00 | 32.17 |
| 20317 | 20317 | | 2021/06/30 | 400610 | OUTSIDE PRINTING | 64.35 | 0.00 | 64.35 |
| 20317 | 20317 | | 2021/06/30 | 871520 | OUTSIDE PRINTING | 53.63 | 0.00 | 53.63 |
| Check Totals: | | | | | | 150.15 | 0.00 | 150.15 |
| W 00028472 | 07/09/21 | MW | T1773 | REBECCA PELL | | | | |
| PELL 2021 | PELL 2021 | | 2021/06/30 | 001000 | UUT REFUND | 5.98 | 0.00 | 5.98 |
| Check Totals: | | | | | | 5.98 | 0.00 | 5.98 |
| W 00028473 | 07/09/21 | MW | 02370 | PETERSON CAT | | | | |
| PC020352807 | PC020352807 | | 2021/06/30 | 929630 | SENSOR | 500.20 | 0.00 | 500.20 |
| PC020353332 | PC020353332 | | 2021/06/30 | 929630 | PARTS CREDIT | -442.25 | 0.00 | -442.25 |
| Check Totals: | | | | | | 57.95 | 0.00 | 57.95 |
| W 00028474 | 07/09/21 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| 1Q59830 | 1Q59830 | | 2021/06/30 | 930640 | FIRE 5 | 96.06 | 0.00 | 96.06 |
| 1R27457 | 1R27457 | | 2021/06/30 | 930640 | BLDG 200 FIBER | 50.56 | 0.00 | 50.56 |
| 1R43815 | 1R43815 | | 2021/06/30 | 930640 | BLD 200 FIBER | 16.53 | 0.00 | 16.53 |
| Z910263 | Z910263 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 46.89 | 0.00 | 46.89 |
| Check Totals: | | | | | | 210.04 | 0.00 | 210.04 |
| W 00028475 | 07/09/21 | MW | 59007 | PNC EQUIPMENT FINANCE LLC | | | | |
| 1181790 | 1181790 | | 2021/07/08 | 001099 | LEASE/TILLER PAYMENT 7 | 123,995.13 | 0.00 | 123,995.13 |
| 1181790 | 1181790 | | 2021/07/08 | 001099 | LEASE/TILLER PAYMENT 7 | 12,872.29 | 0.00 | 12,872.29 |
| Check Totals: | | | | | | 136,867.42 | 0.00 | 136,867.42 |
| W 00028476 | 07/09/21 | MW | 26276 | POLYDYNE INC | | | | |
| 1553673 | 1553673 | | 2021/06/30 | 850670 | POLYMER | 16,275.62 | 0.00 | 16,275.62 |
| Check Totals: | | | | | | 16,275.62 | 0.00 | 16,275.62 |
| W 00028477 | 07/09/21 | MW | 53087 | VICTORIA POLZIN | | | | |
| 061021 | 061021 | | 2021/06/30 | 050348 | Donations - Expense | 200.00 | 0.00 | 200.00 |
| Check Totals: | | | | | | 200.00 | 0.00 | 200.00 |
| W 00028478 | 07/09/21 | MW | 61061 | OVIDIU POPESCU | | | | |
| 121972823 | 121972823 | | 2021/06/30 | 400000 | RESTING CENTER | 8,444.70 | 0.00 | 8,444.70 |
| Check Totals: | | | | | | 8,444.70 | 0.00 | 8,444.70 |
| W 00028479 | 07/09/21 | MW | 60493 | PROCURE AMERICA INC | | | | |
| 42102WT | 42102WT | | 2021/06/30 | 001300 | Communications | 635.41 | 0.00 | 635.41 |
| 42102WT | 42102WT | | 2021/06/30 | 001400 | Communications | 312.96 | 0.00 | 312.96 |
| Check Totals: | | | | | | 948.37 | 0.00 | 948.37 |
| W 00028480 | 07/09/21 | MW | 42276 | PROFORCE LAW ENFORCEMENT | | | | |
| 453529 | 453529 | | 2021/06/30 | 001300 | Non-Recurring Operating | 9,872.02 | 0.00 | 9,872.02 |
| Check Totals: | | | | | | 9,872.02 | 0.00 | 9,872.02 |
| W 00028481 | 07/09/21 | MW | 57738 | RECOGNITION PRODUCTS | | | | |
| 9806 | 9806 | | 2021/06/30 | 001300 | Special Department Expenses | 42.90 | 0.00 | 42.90 |
| 9892 | 9892 | | 2021/06/30 | 001300 | Outside Printing Expense | 481.82 | 0.00 | 481.82 |
| Check Totals: | | | | | | 524.72 | 0.00 | 524.72 |
| W 00028482 | 07/09/21 | MW | P02539 | TREY REID | | | | |
| REID REISSUE | REID | | 2021/06/30 | 001000 | STALE CHECKS REPLACED | 293.50 | 0.00 | 293.50 |
| Check Totals: | | | | | | 293.50 | 0.00 | 293.50 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------------|------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028483 | 07/09/21 | MW | 59848 | RETAIL MARKETING SERVICES INC | | | | |
| 181491 | 181491 | | 2021/06/30 | 052000 MAY 2021 | | 300.00 | 0.00 | 300.00 |
| | | | | Check Totals: | | 300.00 | 0.00 | 300.00 |
| W 00028484 | 07/09/21 | MW | T5165 | PORFIRIO CUADROS SANTOYO | | | | |
| UP21-01 REFUNDUP21-01 | | | 2021/06/30 | 862000 REFUND UP 21-01 | | 1,553.50 | 0.00 | 1,553.50 |
| | | | | Check Totals: | | 1,553.50 | 0.00 | 1,553.50 |
| W 00028485 | 07/09/21 | MW | 60207 | SHAW INTEGRATED SOLUTIONS | | | | |
| 999128379 | 999128379 | | 2021/06/30 | 338000 FLOORING - POLICE DEPT | | 5,568.83 | 0.00 | 5,568.83 |
| 999128380 | 999128380 | | 2021/06/30 | 338000 FLOORING - POLICE DEPT | | 2,859.84 | 0.00 | 2,859.84 |
| | | | | Check Totals: | | 8,428.67 | 0.00 | 8,428.67 |
| W 00028486 | 07/09/21 | MW | 02005 | THE SHERWIN WILLIAMS CO 8525 | | | | |
| 58541 | 58541 | | 2021/06/30 | 001650 GRAFFITI SUPPLIES | | 24.97 | 0.00 | 24.97 |
| | | | | Check Totals: | | 24.97 | 0.00 | 24.97 |
| W 00028487 | 07/09/21 | MW | 45149 | CHARLES B SMITH | | | | |
| 672 | 672 | | 2021/06/30 | 850670 RIVER BOAT SERVICES | | 400.00 | 0.00 | 400.00 |
| | | | | Check Totals: | | 400.00 | 0.00 | 400.00 |
| W 00028488 | 07/09/21 | MW | P02548 | STEVEN STANDRIDGE | | | | |
| STANDR 7/26-31PSTANDR | | | 2021/07/08 | 001400 PER DIEM | | 1,132.14 | 0.00 | 1,132.14 |
| | | | | Check Totals: | | 1,132.14 | 0.00 | 1,132.14 |
| W 00028489 | 07/09/21 | MW | 47846 | STERICYCLE INC | | | | |
| 3005595192 | 3005595192 | | 2021/06/30 | 001300 Solid Waste Disposal | | 79.35 | 0.00 | 79.35 |
| | | | | Check Totals: | | 79.35 | 0.00 | 79.35 |
| W 00028490 | 07/09/21 | MW | 07262 | SUPERION LLC | | | | |
| 320350 | 320350 | | 2021/07/08 | 935180 OSSI PD ANNUAL SUPPORT | | 79,737.35 | 0.00 | 79,737.35 |
| | | | | Check Totals: | | 79,737.35 | 0.00 | 79,737.35 |
| W 00028491 | 07/09/21 | MW | 05429 | SUTHERLAND LANDSCAPE CENTER | | | | |
| 2021364 | 2021364 | | 2021/06/30 | 001650 STABILIZER | | 85.79 | 0.00 | 85.79 |
| | | | | Check Totals: | | 85.79 | 0.00 | 85.79 |
| W 00028492 | 07/09/21 | MW | 61058 | SYNAPSE TECHNOLOGIES INC | | | | |
| 1476 | 1476 | | 2021/06/30 | 935180 Maint Agreements Other | | 2,560.00 | 0.00 | 2,560.00 |
| | | | | Check Totals: | | 2,560.00 | 0.00 | 2,560.00 |
| W 00028493 | 07/09/21 | MW | 36529 | TAHOE PURE | | | | |
| 622137 | 622137 | | 2021/06/30 | 850670 Office Expense | | 8.00 | 0.00 | 8.00 |
| 622879 | 622879 | | 2021/06/30 | 850670 Office Expense | | 14.48 | 0.00 | 14.48 |
| | | | | Check Totals: | | 22.48 | 0.00 | 22.48 |
| W 00028494 | 07/09/21 | MW | 48137 | TESSCO | | | | |
| 582368 | 582368 | | 2021/06/30 | 001180 Major Cap Projects-Capitalize | | 76.75 | 0.00 | 76.75 |
| | | | | Check Totals: | | 76.75 | 0.00 | 76.75 |
| W 00028495 | 07/09/21 | MW | T3793 | CHIACHONG THAO | | | | |
| THAO 2021 | THAO 2021 | | 2021/06/30 | 001000 UUT REFUND | | 148.84 | 0.00 | 148.84 |
| | | | | Check Totals: | | 148.84 | 0.00 | 148.84 |
| W 00028496 | 07/09/21 | MW | 61055 | THE MICHELSON FOUND ANIMALS FOUNDATION INC | | | | |
| IN97107 | IN97107 | | 2021/06/30 | 050348 Donations - Expense | | 1,872.03 | 0.00 | 1,872.03 |
| | | | | Check Totals: | | 1,872.03 | 0.00 | 1,872.03 |
| W 00028497 | 07/09/21 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442261D | 906442261D | | 2021/06/30 | 001300 Postage & Mailing | | 17.06 | 0.00 | 17.06 |
| 906442261D | 906442261D | | 2021/06/30 | 929630 Postage & Mailing | | 66.73 | 0.00 | 66.73 |
| 906442271D | 906442271D | | 2021/06/30 | 001130 Postage & Mailing | | 42.48 | 0.00 | 42.48 |
| | | | | Check Totals: | | 126.27 | 0.00 | 126.27 |
| W 00028498 | 07/09/21 | MW | 51839 | UNIVAR USA INC | | | | |
| 49198358 | 49198358 | | 2021/06/30 | 850670 BISULFITE | | 5,498.02 | 0.00 | 5,498.02 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------------------|------------|-----------|--------------|---|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 5,498.02 | 0.00 | 5,498.02 |
| W | 00028499 | 07/09/21 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001106 ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001106 ACCT # 706652558-00001 | 119.89 | 0.00 | 119.89 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001150 ACCT # 706652558-00001 | 35.67 | 0.00 | 35.67 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001300 ACCT #706652558-00001 | 78.06 | 0.00 | 78.06 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001400 ACCT #706652558-00001 | 1,116.57 | 0.00 | 1,116.57 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001510 ACCT #706652558-00001 | 75.94 | 0.00 | 75.94 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001520 ACCT #706652558-00001 | 114.03 | 0.00 | 114.03 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001535 ACCT #706652558-00001 | 219.65 | 0.00 | 219.65 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001601 ACCT #706652558-00001 | 73.53 | 0.00 | 73.53 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001620 ACCT #706652558-00001 | 50.43 | 0.00 | 50.43 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 001650 ACCT #706652558-00001 | 319.77 | 0.00 | 319.77 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 002682 ACCT #706652558-00001 | 790.79 | 0.00 | 790.79 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 002686 ACCT #706652558-00001 | 237.96 | 0.00 | 237.96 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 212655 ACCT #706652558-00001 | 259.33 | 0.00 | 259.33 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 307000 ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 392540 ACCT #706652558-00001 | 82.39 | 0.00 | 82.39 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 400000 ACCT # 706652558-00001 | 89.59 | 0.00 | 89.59 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 400610 ACCT #706652558-00001 | 76.02 | 0.00 | 76.02 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 400610 ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 400610 ACCT #706652558-00001 | 237.19 | 0.00 | 237.19 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 850670 ACCT #706652558-00001 | 613.37 | 0.00 | 613.37 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 853660 ACCT #706652558-00001 | 110.10 | 0.00 | 110.10 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 856691 ACCT #706652558-00001 | 57.11 | 0.00 | 57.11 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 871520 ACCT #706652558-00001 | 340.94 | 0.00 | 340.94 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 873615 ACCT #706652558-00001 | 38.05 | 0.00 | 38.05 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 929630 ACCT #706652558-00001 | 40.93 | 0.00 | 40.93 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 930640 ACCT #706652558-0001 | 157.90 | 0.00 | 157.90 |
| | 9880987615 | 9880987615 | | 2021/06/30 | 935180 ACCT #706652558-00001 | 708.94 | 0.00 | 708.94 |
| Check Totals: | | | | | | 6,158.18 | 0.00 | 6,158.18 |
| W | 00028500 | 07/09/21 | MW | 59452 | VERTIGIS NORTH AMERICA LTD | | | |
| | INSOVGNA000008NSOVGNA00 | | | 2021/07/08 | 935180 Maint Agreements Other | 5,305.00 | 0.00 | 5,305.00 |
| Check Totals: | | | | | | 5,305.00 | 0.00 | 5,305.00 |
| W | 00028501 | 07/09/21 | MW | 53847 | VICTOR MEDICAL COMPANY | | | |
| | 5268830 | 5268830 | | 2021/06/30 | 001348 Materials and Supplies | 1,756.23 | 0.00 | 1,756.23 |
| | 5321664 | 5321664 | | 2021/06/30 | 050348 Donations - Expense | 519.27 | 0.00 | 519.27 |
| | 5339446 | 5339446 | | 2021/06/30 | 001348 Medications/Animal Care | 740.03 | 0.00 | 740.03 |
| Check Totals: | | | | | | 3,015.53 | 0.00 | 3,015.53 |
| W | 00028502 | 07/09/21 | MW | 14863 | VWR INTERNATIONAL LLC | | | |
| | 8805099397 | 8805099397 | | 2021/06/30 | 850670 Collection System Materials | 241.97 | 0.00 | 241.97 |
| | 8805099398 | 8805099398 | | 2021/06/30 | 850670 Cogeneration Supplies/Material | 69.41 | 0.00 | 69.41 |
| Check Totals: | | | | | | 311.38 | 0.00 | 311.38 |
| W | 00028503 | 07/09/21 | MW | 41433 | WALBERG INC | | | |
| | 6456 | 6456 | | 2021/06/30 | 850000 SANITARY SEWER | 2,900.00 | 0.00 | 2,900.00 |
| Check Totals: | | | | | | 2,900.00 | 0.00 | 2,900.00 |
| W | 00028504 | 07/09/21 | MW | T4022 | CHERRY WARDSWORTH | | | |
| | WARDSWORTH | WARDSWOR | | 2021/06/30 | 001000 UUT REFUND | 266.95 | 0.00 | 266.95 |
| Check Totals: | | | | | | 266.95 | 0.00 | 266.95 |
| W | 00028505 | 07/09/21 | MW | 60228 | WASHEX MACHINERY OF CALIFORNIA INC | | | |
| | 104150 | 104150 | | 2021/06/30 | 930640 FIRE 1 | 149.46 | 0.00 | 149.46 |
| Check Totals: | | | | | | 149.46 | 0.00 | 149.46 |
| W | 00028506 | 07/09/21 | MW | 23285 | TODD WILEY | | | |
| | WILEY REISSUE | WILEY | | 2021/06/30 | 001000 STALE CHECK | 36.06 | 0.00 | 36.06 |
| Check Totals: | | | | | | 36.06 | 0.00 | 36.06 |
| W | 00028507 | 07/09/21 | MW | 20479 | WILLDAN FINANCIAL SERVICES | | | |
| | 1048253 | 1048253 | | 2021/07/08 | 941614 Professional Services | 1,250.00 | 0.00 | 1,250.00 |
| | 1048254 | 1048254 | | 2021/07/08 | 591613 Professional Services | 312.50 | 0.00 | 312.50 |
| Check Totals: | | | | | | 1,562.50 | 0.00 | 1,562.50 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028508 | 07/09/21 | MW | 01978 | WITTMEIER AUTO CENTER | | | | |
| F0CB562329 | F0CB562329 | | 2021/06/30 | 929630 BODY & PAINT | | 3,050.68 | 0.00 | 3,050.68 |
| Check Totals: | | | | | | 3,050.68 | 0.00 | 3,050.68 |
| W 00028509 | 07/09/21 | MW | 09231 | WITTMEIER CHEVROLET INC | | | | |
| 403947 | 403947 | | 2021/06/30 | 929630 DOOR SILL | | 65.76 | 0.00 | 65.76 |
| 404054 | 404054 | | 2021/06/30 | 929630 TRANS MOUNT | | 21.55 | 0.00 | 21.55 |
| Check Totals: | | | | | | 87.31 | 0.00 | 87.31 |
| W 00028510 | 07/09/21 | MW | T4224 | CHUE YANG | | | | |
| YANG 2021 | YANG 2021 | | 2021/06/30 | 001000 UUT REFUND | | 108.49 | 0.00 | 108.49 |
| Check Totals: | | | | | | 108.49 | 0.00 | 108.49 |
| W 00028511 | 07/09/21 | MW | 50386 | MARINA ZEPEDA | | | | |
| 1024730 | 1024730 | | 2021/06/30 | 930640 EVENT RESTROOMS-MAY | | 5,767.00 | 0.00 | 5,767.00 |
| 1024731 | 1024731 | | 2021/06/30 | 002682 CITY HALL WINDOWS/DEEP | | 720.00 | 0.00 | 720.00 |
| Check Totals: | | | | | | 6,487.00 | 0.00 | 6,487.00 |
| W 00028512 | 07/09/21 | MW | T3339 | KAREN ZINNIEL | | | | |
| ZINNIEL 2021 | ZINNIEL 2021 | | 2021/06/30 | 001000 UUT REFUND | | 104.37 | 0.00 | 104.37 |
| Check Totals: | | | | | | 104.37 | 0.00 | 104.37 |
| W 00028513 | 07/09/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 05969098481 | 6/2105969098481 | | 2021/06/30 | 001650 Electric | | 162.33 | 0.00 | 162.33 |
| 14848773587 | 6/2114848773587 | | 2021/06/30 | 176614 Electric | | 13.26 | 0.00 | 13.26 |
| 18548007279 | 6/2118548007279 | | 2021/06/30 | 001650 Electric | | 122.03 | 0.00 | 122.03 |
| 33510137418 | 6/2133510137418 | | 2021/06/30 | 001650 Electric | | 11.42 | 0.00 | 11.42 |
| 36725493138 | 7/2136725493138 | | 2021/06/30 | 001650 Electric | | 746.00 | 0.00 | 746.00 |
| 59678004876 | 7/2159678004876 | | 2021/06/30 | 001650 Electric | | 78.00 | 0.00 | 78.00 |
| 60024697322 | 6/2160024697322 | | 2021/06/30 | 001650 Electric | | 133.59 | 0.00 | 133.59 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 520614 Electric | | 10.14 | 0.00 | 10.14 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 548614 Electric | | 12.27 | 0.00 | 12.27 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 559614 Electric | | 19.16 | 0.00 | 19.16 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 850670 Electric | | 30.90 | 0.00 | 30.90 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 853660 Electric | | 1.65 | 0.00 | 1.65 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | A16614 Electric | | 28.73 | 0.00 | 28.73 |
| 66102659357 | 6/2166102659357 | | 2021/06/30 | 001650 Electric | | 5,869.57 | 0.00 | 5,869.57 |
| 70424785510 | 6/2170424785510 | | 2021/06/30 | 001400 Electric | | 27.69 | 0.00 | 27.69 |
| 82035728631 | 6/2182035728631 | | 2021/06/30 | 001650 Electric | | 88.74 | 0.00 | 88.74 |
| 88230976644 | 5/2188230976644 | | 2021/06/30 | 001650 Electric | | 35.74 | 0.00 | 35.74 |
| Check Totals: | | | | | | 7,391.22 | 0.00 | 7,391.22 |
| W 00028514 | 07/16/21 | MW | 20065 | 3CORE | | | | |
| 20198 | 20198 | | 2021/07/15 | 001112 3CORE | | 15,500.00 | 0.00 | 15,500.00 |
| Check Totals: | | | | | | 15,500.00 | 0.00 | 15,500.00 |
| W 00028515 | 07/16/21 | MW | 58812 | ACCESS INFORMATION HOLDINGS LLC | | | | |
| 8864040 | 8864040 | | 2021/06/30 | 001103 SHRED BINS | | 35.70 | 0.00 | 35.70 |
| 8864040 | 8864040 | | 2021/06/30 | 001130 SHRED BINS | | 35.70 | 0.00 | 35.70 |
| 8864040 | 8864040 | | 2021/06/30 | 001150 SHRED BINS | | 35.69 | 0.00 | 35.69 |
| Check Totals: | | | | | | 107.09 | 0.00 | 107.09 |
| W 00028516 | 07/16/21 | MW | 44433 | ALAMEDA ELECTRICAL DISTRIBUTORS INC | | | | |
| S504802001 | S504802001 | | 2021/06/30 | 001650 Street Lighting Supplies | | 3,478.37 | 0.00 | 3,478.37 |
| S5052481001 | S5052481001 | | 2021/06/30 | 001650 Street Lighting Supplies | | 3,043.58 | 0.00 | 3,043.58 |
| Check Totals: | | | | | | 6,521.95 | 0.00 | 6,521.95 |
| W 00028517 | 07/16/21 | MW | 06446 | ALHAMBRA NATIONAL WATER CO | | | | |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001103 Office Expense | | 25.30 | 0.00 | 25.30 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001103 Office Expense | | 7.00 | 0.00 | 7.00 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001106 Office Expense | | 10.12 | 0.00 | 10.12 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001130 Office Expense | | 10.12 | 0.00 | 10.12 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001150 Office Expense | | 169.74 | 0.00 | 169.74 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001300 Office Expense | | 53.16 | 0.00 | 53.16 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 001400 Office Expense | | 25.30 | 0.00 | 25.30 |
| 9733646061021 | 97336460610 | | 2021/06/30 | 935180 Office Expense | | 17.72 | 0.00 | 17.72 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001103 Office Expense | | 22.98 | 0.00 | 22.98 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001103 Office Expense | | 7.00 | 0.00 | 7.00 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001106 Office Expense | | 9.19 | 0.00 | 9.19 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001130 Office Expense | | 9.19 | 0.00 | 9.19 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|---------------|------|------------|---|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001150 | Office Expense | 121.77 | 0.00 | 121.77 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001300 | Office Expense | 83.85 | 0.00 | 83.85 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 001400 | Office Expense | 22.98 | 0.00 | 22.98 |
| 9733648051321 | 97336480513 | | 2021/06/30 | 935180 | Office Expense | 27.95 | 0.00 | 27.95 |
| Check Totals: | | | | | | 623.37 | 0.00 | 623.37 |
| W 00028518 | 07/16/21 | MW | 60415 | ALLEVITY RECRUITING AND STAFFING | | | | |
| 512005053 | 512005053 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 2,373.92 | 0.00 | 2,373.92 |
| 512005077 | 512005077 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 2,305.40 | 0.00 | 2,305.40 |
| 512005130 | 512005130 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 1,655.71 | 0.00 | 1,655.71 |
| 512005158 | 512005158 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 2,386.65 | 0.00 | 2,386.65 |
| 512005183 | 512005183 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 2,450.68 | 0.00 | 2,450.68 |
| 512005210 | 512005210 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 1,798.26 | 0.00 | 1,798.26 |
| 512005238 | 512005238 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 1,990.15 | 0.00 | 1,990.15 |
| 512005264 | 512005264 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 1,794.53 | 0.00 | 1,794.53 |
| 512005291 | 512005291 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 2,041.25 | 0.00 | 2,041.25 |
| 512005308 | 512005308 | | 2021/06/30 | 400000 | ARCHIVING PREPARATION | 1,162.28 | 0.00 | 1,162.28 |
| Check Totals: | | | | | | 19,958.83 | 0.00 | 19,958.83 |
| W 00028519 | 07/16/21 | MW | 59288 | ALTEC SYSTEMS INC | | | | |
| 59534 | 59534 | | 2021/06/30 | 400000 | SOFTFILE PSA | 4,044.03 | 0.00 | 4,044.03 |
| 59535 | 59535 | | 2021/06/30 | 400000 | SOFTFILE PSA | 934.70 | 0.00 | 934.70 |
| 59574 | 59574 | | 2021/06/30 | 400000 | SOFTFILE PSA | 4,785.00 | 0.00 | 4,785.00 |
| Check Totals: | | | | | | 9,763.73 | 0.00 | 9,763.73 |
| W 00028520 | 07/16/21 | MW | 58463 | AMERICAN LEGAL PUBLISHING CORP | | | | |
| 9525 | 9525 | | 2021/06/30 | 001103 | Municipal Code Update | 96.53 | 0.00 | 96.53 |
| Check Totals: | | | | | | 96.53 | 0.00 | 96.53 |
| W 00028521 | 07/16/21 | MW | T5168 | NORA AL ANBAR | | | | |
| CR29583 | REFUNDCR29583 | | 2021/07/15 | 002000 | REFUND | 55.00 | 0.00 | 55.00 |
| Check Totals: | | | | | | 55.00 | 0.00 | 55.00 |
| W 00028522 | 07/16/21 | MW | 45279 | CARMEN ARELLANO | | | | |
| BL15055688 | BL15055688 | | 2021/06/30 | 001000 | REFUND | 804.75 | 0.00 | 804.75 |
| Check Totals: | | | | | | 804.75 | 0.00 | 804.75 |
| W 00028523 | 07/16/21 | MW | 52449 | ARMED GUARD PRIVATE SECURITY INC | | | | |
| INV006012 | INV006012 | | 2021/06/30 | 002682 | SECURITY SERVICES | 2,896.00 | 0.00 | 2,896.00 |
| INV006012 | INV006012 | | 2021/06/30 | 212659 | SECURITY SERVICES | 1,752.00 | 0.00 | 1,752.00 |
| INV006012 | INV006012 | | 2021/06/30 | 853660 | SECURITY SERVICES | 857.00 | 0.00 | 857.00 |
| INV006012 | INV006012 | | 2021/06/30 | 930640 | SECURITY SERVICES | 559.00 | 0.00 | 559.00 |
| Check Totals: | | | | | | 6,064.00 | 0.00 | 6,064.00 |
| W 00028524 | 07/16/21 | MW | 61072 | AZM CONSTRUCTION INC | | | | |
| AZM JUL 2021 | AZM JUL | | 2021/07/15 | 320000 | REIMBURSEMENT | 800,000.00 | 0.00 | 800,000.00 |
| Check Totals: | | | | | | 800,000.00 | 0.00 | 800,000.00 |
| W 00028525 | 07/16/21 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| CE55969 | CE55969 | | 2021/06/30 | 930640 | AC CLEANER | 132.05 | 0.00 | 132.05 |
| CE77725 | CE77725 | | 2021/06/30 | 930640 | Animal Shelter | 139.88 | 0.00 | 139.88 |
| Check Totals: | | | | | | 271.93 | 0.00 | 271.93 |
| W 00028526 | 07/16/21 | MW | 17082 | BAREWOOD INC | | | | |
| 47251 | 47251 | | 2021/06/30 | 338000 | Major Cap Projects-Capitalize | 4,128.05 | 0.00 | 4,128.05 |
| 52611 | 52611 | | 2021/06/30 | 338000 | Major Cap Projects-Capitalize | 1,979.57 | 0.00 | 1,979.57 |
| Check Totals: | | | | | | 6,107.62 | 0.00 | 6,107.62 |
| W 00028527 | 07/16/21 | MW | 30893 | BART INDUSTRIES | | | | |
| 1245 | 1245 | | 2021/06/30 | 929630 | AIR FILTER | 78.88 | 0.00 | 78.88 |
| 2783 | 2783 | | 2021/06/30 | 929630 | OIL SWITCH | 62.39 | 0.00 | 62.39 |
| 390008 | 390008 | | 2021/06/30 | 929630 | OIL 30 WEIGHT | 8.56 | 0.00 | 8.56 |
| 771 | 771 | | 2021/06/30 | 929630 | A/C DYE | 45.31 | 0.00 | 45.31 |
| Check Totals: | | | | | | 195.14 | 0.00 | 195.14 |
| W 00028528 | 07/16/21 | MW | 60004 | BRIAN C BERGFALK | | | | |
| JUNE 2021 | JUNE 2021 | | 2021/06/30 | 863510 | BERGFALK PSA | 6,000.00 | 0.00 | 6,000.00 |
| MAY 2021 | MAY 2021 | | 2021/06/30 | 863510 | BERGFALK PSA | 6,000.00 | 0.00 | 6,000.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|---|-------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 12,000.00 | 0.00 | 12,000.00 |
| W 00028529 | 07/16/21 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 389109 | 389109 | | 2021/06/30 | 929630 | BATTERY | 246.55 | 0.00 | 246.55 |
| 389127 | 389127 | | 2021/06/30 | 929630 | FILTER STOCK | 25.73 | 0.00 | 25.73 |
| 389128 | 389128 | | 2021/06/30 | 929630 | SHOP STOCK | 282.67 | 0.00 | 282.67 |
| 389249 | 389249 | | 2021/06/30 | 929630 | PADS & ROTORS | 162.56 | 0.00 | 162.56 |
| 389482 | 389482 | | 2021/06/30 | 929630 | BRAKE PADS | 42.74 | 0.00 | 42.74 |
| 389863 | 389863 | | 2021/06/30 | 929630 | FILTERS | 57.80 | 0.00 | 57.80 |
| 389864 | 389864 | | 2021/06/30 | 929630 | STOCK | 125.49 | 0.00 | 125.49 |
| 389884 | 389884 | | 2021/06/30 | 929630 | BRAKE PADS | 48.10 | 0.00 | 48.10 |
| 389966 | 389966 | | 2021/06/30 | 929630 | BRAKE PADS | 48.10 | 0.00 | 48.10 |
| 389992 | 389992 | | 2021/06/30 | 929630 | SHOP STOCK | 3.57 | 0.00 | 3.57 |
| Check Totals: | | | | | | 1,043.31 | 0.00 | 1,043.31 |
| W 00028530 | 07/16/21 | MW | T4413 | COLLEEN BRANDT | | | | |
| BRANDT 2021 | BRANDT 2021 | | 2021/06/30 | 001000 | UUT REFUND | 129.80 | 0.00 | 129.80 |
| Check Totals: | | | | | | 129.80 | 0.00 | 129.80 |
| W 00028531 | 07/16/21 | MW | P03280 | TOVI BROWN | | | | |
| BROWN 5/24/21 | R BROWN | | 2021/06/30 | 001300 | REIMBURSEMENT | 53.61 | 0.00 | 53.61 |
| Check Totals: | | | | | | 53.61 | 0.00 | 53.61 |
| W 00028532 | 07/16/21 | MW | 46040 | BUREAU VERITAS NORTH AMERICA INC | | | | |
| 1106022 | 1106022 | | 2021/06/30 | 871520 | PLAN REVIEW | 11,491.82 | 0.00 | 11,491.82 |
| 1106023 | 1106023 | | 2021/06/30 | 871520 | PLAN REVIEW | 9,865.62 | 0.00 | 9,865.62 |
| 1582019 | 1582019 | | 2021/06/30 | 871520 | PLAN REVIEW | 262.50 | 0.00 | 262.50 |
| 1582021 | 1582021 | | 2021/06/30 | 871520 | PLAN REVIEW | 6,941.90 | 0.00 | 6,941.90 |
| 1583149 | 1583149 | | 2021/06/30 | 863615 | PLAN REVIEW | 1,480.00 | 0.00 | 1,480.00 |
| 1583307 | 1583307 | | 2021/06/30 | 871520 | PLAN REVIEW | 843.75 | 0.00 | 843.75 |
| Check Totals: | | | | | | 30,885.59 | 0.00 | 30,885.59 |
| W 00028533 | 07/16/21 | MW | 31827 | BUTTE COLLEGE | | | | |
| A20055 | A20055 | | 2021/06/30 | 001300 | Training | 160.00 | 0.00 | 160.00 |
| Check Totals: | | | | | | 160.00 | 0.00 | 160.00 |
| W 00028534 | 07/16/21 | MW | 10011 | BUTTE COUNTY AUDITOR CONTROLLER | | | | |
| BC SURCHG 7/21 | BC SURCHG | | 2021/06/30 | 920000 | A/P - BUTTE COLLEGE PKG | 11.00 | 0.00 | 11.00 |
| BC SURCHG 7/21 | BC SURCHG | | 2021/06/30 | 920000 | A/P - CA HWY PATROL | 25.00 | 0.00 | 25.00 |
| BC SURCHG 7/21 | BC SURCHG | | 2021/06/30 | 920000 | A/P - CITY OF OROVILLE | 113.40 | 0.00 | 113.40 |
| CHP062021 | CHP062021 | | 2021/06/30 | 001000 | Parking Fine Admin Fee | -77.70 | 0.00 | -77.70 |
| CHP062021 | CHP062021 | | 2021/06/30 | 001000 | Parking Fines | 110.00 | 0.00 | 110.00 |
| CHP062021 | CHP062021 | | 2021/06/30 | 920000 | A/P - CA HWY PATROL | 2.50 | 0.00 | 2.50 |
| Check Totals: | | | | | | 184.20 | 0.00 | 184.20 |
| W 00028535 | 07/16/21 | MW | 16159 | BUTTE COUNTY SHERIFFS OFFICE | | | | |
| SO0411A | SO0411A | | 2021/06/30 | 098300 | BCSO 2020 JAG | 14,401.00 | 0.00 | 14,401.00 |
| Check Totals: | | | | | | 14,401.00 | 0.00 | 14,401.00 |
| W 00028536 | 07/16/21 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| SO412A | SO412A | | 2021/06/30 | 002682 | Contractual | 2,880.00 | 0.00 | 2,880.00 |
| Check Totals: | | | | | | 2,880.00 | 0.00 | 2,880.00 |
| W 00028537 | 07/16/21 | MW | 27693 | BUTTE INTERAGENCY NARCOTICS TASK FORCE | | | | |
| 141701 | 141701 | | 2021/07/15 | 001300 | 2021 PAYMENT | 15,000.00 | 0.00 | 15,000.00 |
| 141701 | 141701 | | 2021/07/15 | 217300 | 2021 PAYMENT | 10,000.00 | 0.00 | 10,000.00 |
| Check Totals: | | | | | | 25,000.00 | 0.00 | 25,000.00 |
| W 00028538 | 07/16/21 | MW | 41093 | BUTTE REGIONAL TRANSIT | | | | |
| 21059 | 21059 | | 2021/06/30 | 212653 | DOWNTOWN BUS PASS | 2,090.00 | 0.00 | 2,090.00 |
| Check Totals: | | | | | | 2,090.00 | 0.00 | 2,090.00 |
| W 00028539 | 07/16/21 | MW | 48754 | CALIFORNIA BUILDING STANDARDS COMMISSION | | | | |
| Q2 2021 GREEN | Q2 2021 | | 2021/06/30 | 862000 | Q2 2021 GREEN FEES | 3,578.00 | 0.00 | 3,578.00 |
| Check Totals: | | | | | | 3,578.00 | 0.00 | 3,578.00 |
| W 00028540 | 07/16/21 | MW | 44660 | CALIFORNIA SERVICE TOOL | | | | |
| S5094882001 | S5094882001 | | 2021/06/30 | 001650 | Traffic Signs/Hardware | 374.30 | 0.00 | 374.30 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|----------|------------|------------|---|--------|------------------|-------------|---------------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| Check Totals: | | | | | | 374.30 | 0.00 | 374.30 | |
| W 00028541 | 07/16/21 | MW | 13632 | CALIFORNIA WATER ENVIRONMENT ASSOCIATION | | | | | |
| 292638 | 21/22M | | 292638 | 2021/07/15 | 850670 | JOHNS (MEMB) | 192.00 | 0.00 | 192.00 |
| 336253 | 21/22M | | 336253 | 2021/07/15 | 850670 | HENDERSON (MEMB) | 192.00 | 0.00 | 192.00 |
| 351941 | 21/22M | | 351941 | 2021/07/15 | 850670 | RODONDI (MEMB) | 192.00 | 0.00 | 192.00 |
| 351942 | 21/22M | | 351942 | 2021/07/15 | 850670 | SHORT (MEMB) | 192.00 | 0.00 | 192.00 |
| 351943 | 21/22M | | 351943 | 2021/07/15 | 850670 | MADDEN (MEMB) | 192.00 | 0.00 | 192.00 |
| Check Totals: | | | | | | 960.00 | 0.00 | 960.00 | |
| W 00028542 | 07/16/21 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 001300 | Water | 300.37 | 0.00 | 300.37 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 001400 | Water | 1,739.77 | 0.00 | 1,739.77 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 001601 | Water | 414.55 | 0.00 | 414.55 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 002682 | Water | 3,629.96 | 0.00 | 3,629.96 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 002686 | Water | 5,618.35 | 0.00 | 5,618.35 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 101614 | Water | 271.62 | 0.00 | 271.62 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 102614 | Water | 574.67 | 0.00 | 574.67 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 103614 | Water | 150.87 | 0.00 | 150.87 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 104614 | Water | 83.02 | 0.00 | 83.02 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 106614 | Water | 62.01 | 0.00 | 62.01 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 111614 | Water | 316.78 | 0.00 | 316.78 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 113614 | Water | 255.66 | 0.00 | 255.66 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 114614 | Water | 37.21 | 0.00 | 37.21 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 116614 | Water | 56.98 | 0.00 | 56.98 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 118614 | Water | 183.69 | 0.00 | 183.69 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 121614 | Water | 268.00 | 0.00 | 268.00 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 122614 | Water | 57.62 | 0.00 | 57.62 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 123614 | Water | 664.70 | 0.00 | 664.70 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 127614 | Water | 103.10 | 0.00 | 103.10 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 129614 | Water | 58.77 | 0.00 | 58.77 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 130614 | Water | 402.08 | 0.00 | 402.08 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 132614 | Water | 93.74 | 0.00 | 93.74 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 133614 | Water | 206.09 | 0.00 | 206.09 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 136614 | Water | 106.37 | 0.00 | 106.37 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 161614 | Water | 40.39 | 0.00 | 40.39 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 164614 | Water | 19.01 | 0.00 | 19.01 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 165614 | Water | 167.83 | 0.00 | 167.83 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 166614 | Water | 157.16 | 0.00 | 157.16 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 167614 | Water | 32.67 | 0.00 | 32.67 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 169614 | Water | 259.50 | 0.00 | 259.50 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 170614 | Water | 33.22 | 0.00 | 33.22 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 171614 | Water | 30.94 | 0.00 | 30.94 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 173614 | Water | 724.99 | 0.00 | 724.99 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 175614 | Water | 59.89 | 0.00 | 59.89 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 176614 | Water | 115.09 | 0.00 | 115.09 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 177614 | Water | 859.55 | 0.00 | 859.55 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 179614 | Water | 197.05 | 0.00 | 197.05 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 181614 | Water | 269.02 | 0.00 | 269.02 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 185614 | Water | 45.49 | 0.00 | 45.49 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 190614 | Water | 28.66 | 0.00 | 28.66 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 193614 | Water | 41.44 | 0.00 | 41.44 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 195614 | Water | 164.75 | 0.00 | 164.75 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 197614 | Water | 187.84 | 0.00 | 187.84 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 212653 | Water | 62.46 | 0.00 | 62.46 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 500614 | Water | 225.88 | 0.00 | 225.88 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 502614 | Water | 28.66 | 0.00 | 28.66 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 503614 | Water | 2,262.61 | 0.00 | 2,262.61 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 511614 | Water | 136.00 | 0.00 | 136.00 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 512614 | Water | 112.26 | 0.00 | 112.26 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 513614 | Water | 114.44 | 0.00 | 114.44 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 514614 | Water | 147.81 | 0.00 | 147.81 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 522614 | Water | 28.66 | 0.00 | 28.66 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 524614 | Water | 28.66 | 0.00 | 28.66 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 525614 | Water | 1,125.60 | 0.00 | 1,125.60 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 528614 | Water | 239.73 | 0.00 | 239.73 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 544614 | Water | 51.41 | 0.00 | 51.41 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 557614 | Water | 0.41 | 0.00 | 0.41 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 590613 | Water | 35.50 | 0.00 | 35.50 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 591613 | Water | 12.20 | 0.00 | 12.20 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 850670 | Water | 77.87 | 0.00 | 77.87 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 853660 | Water | 587.11 | 0.00 | 587.11 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 856691 | Water | 2,853.05 | 0.00 | 2,853.05 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|------------|------------|--------------|--------------------------------|------------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | 930640 | Water | 3,379.76 | 0.00 | 3,379.76 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A01614 | Water | 42.85 | 0.00 | 42.85 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A05614 | Water | 1,138.40 | 0.00 | 1,138.40 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A13614 | Water | 37.20 | 0.00 | 37.20 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A14614 | Water | 84.61 | 0.00 | 84.61 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A16614 | Water | 378.28 | 0.00 | 378.28 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A17614 | Water | 456.18 | 0.00 | 456.18 | |
| 0805277777 | 6/21 | 0805277777 | 2021/06/30 | A20614 | Water | 67.58 | 0.00 | 67.58 | |
| 1615494012 | 6/21 | 1615494012 | 2021/06/30 | 526614 | Water | 28.38 | 0.00 | 28.38 | |
| 2825177777 | 6/21 | 2825177777 | 2021/06/30 | 580614 | Water | 9.56 | 0.00 | 9.56 | |
| 3120238161 | 6/21 | 3120238161 | 2021/06/30 | 515614 | Water | 24.96 | 0.00 | 24.96 | |
| 5381575260 | 6/21 | 5381575260 | 2021/06/30 | 572614 | Water | 45.05 | 0.00 | 45.05 | |
| 7507224979 | 6/21 | 7507224979 | 2021/06/30 | A16614 | Water | 672.68 | 0.00 | 672.68 | |
| 7614897081 | 7/21 | 7614897081 | 2021/06/30 | 562614 | Water | 273.94 | 0.00 | 273.94 | |
| 9515738456 | 7/21 | 9515738456 | 2021/06/30 | 856691 | Water | 156.64 | 0.00 | 156.64 | |
| Check Totals: | | | | | | 34,016.86 | 0.00 | 34,016.86 | |
| | | | | | | | | | |
| W | 00028543 | 07/16/21 | MW | T2594 | STEPHEN K CHEUNG | | | | |
| | CHEUNG 2021 | CHEUNG | | 2021/06/30 | 001000 | UUT REFUND | 55.34 | 0.00 | 55.34 |
| Check Totals: | | | | | | 55.34 | 0.00 | 55.34 | |
| | | | | | | | | | |
| W | 00028544 | 07/16/21 | MW | 24403 | CHICO STATE ENTERPRISES | | | | |
| | SP005833 | SP005833 | | 2021/06/30 | 002682 | 10 MILE HOUSE RD | 11,790.00 | 0.00 | 11,790.00 |
| Check Totals: | | | | | | 11,790.00 | 0.00 | 11,790.00 | |
| | | | | | | | | | |
| W | 00028545 | 07/16/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| W | 00028546 | 07/16/21 | MW | 60589 | CINTAS CORPORATION | | | | |
| | 4085865334 | 4085865334 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4085865428 | 4085865428 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| | 4086021137 | 4086021137 | | 2021/06/30 | 850670 | JUN 2021 UNIFORM LINEN | 123.21 | 0.00 | 123.21 |
| | 4086025018 | 4086025018 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| | 4086168354 | 4086168354 | | 2021/06/30 | 856691 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4086307546 | 4086307546 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| | 4086314127 | 4086314127 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4086314149 | 4086314149 | | 2021/06/30 | 002686 | JUN 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| | 4086314149 | 4086314149 | | 2021/06/30 | 002682 | JUN 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| | 4086314177 | 4086314177 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4086314227 | 4086314227 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| | 4086314348 | 4086314348 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| | 4086314353 | 4086314353 | | 2021/06/30 | 929630 | JUN 2021 UNIFORM LINEN | 72.00 | 0.00 | 72.00 |
| | 4086314353 | 4086314353 | | 2021/06/30 | 001650 | JUN 2021 UNIFORM LINEN | 10.76 | 0.00 | 10.76 |
| | 4086314356 | 4086314356 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| | 4086440108 | 4086440108 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4086440366 | 4086440366 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| | 4086580849 | 4086580849 | | 2021/06/30 | 850670 | JUN 2021 UNIFORM LINEN | 123.21 | 0.00 | 123.21 |
| | 4086734566 | 4086734566 | | 2021/06/30 | 856691 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4086966907 | 4086966907 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 51.09 | 0.00 | 51.09 |
| | 4086973461 | 4086973461 | | 2021/06/30 | 002686 | JUN 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| | 4086973461 | 4086973461 | | 2021/06/30 | 002682 | JUN 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| | 4086973468 | 4086973468 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4086973484 | 4086973484 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4086973611 | 4086973611 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| | 4086973616 | 4086973616 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| | 4086973653 | 4086973653 | | 2021/06/30 | 929630 | JUN 2021 UNIFORM LINEN | 70.63 | 0.00 | 70.63 |
| | 4086973653 | 4086973653 | | 2021/06/30 | 001650 | JUN 2021 UNIFORM LINEN | 10.55 | 0.00 | 10.55 |
| | 4086973723 | 4086973723 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| | 4087101882 | 4087101882 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4087102009 | 4087102009 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| | 4087212708 | 4087212708 | | 2021/06/30 | 850670 | JUN 2021 UNIFORM LINEN | 123.21 | 0.00 | 123.21 |
| | 4087218392 | 4087218392 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| | 4087387096 | 4087387096 | | 2021/06/30 | 856691 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| | 4087596150 | 4087596150 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| | 4087602128 | 4087602128 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4087602150 | 4087602150 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| | 4087602230 | 4087602230 | | 2021/06/30 | 002686 | JUN 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| | 4087602230 | 4087602230 | | 2021/06/30 | 002682 | JUN 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| | 4087602289 | 4087602289 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| | 4087602300 | 4087602300 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| | 4087602368 | 4087602368 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| | 4087602462 | 4087602462 | | 2021/06/30 | 001650 | JUN 2021 UNIFORM LINEN | 10.65 | 0.00 | 10.65 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|---------------|------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 4087602462 | 4087602462 | | 2021/06/30 | 929630 | JUN 2021 UNIFORM LINEN | 71.29 | 0.00 | 71.29 |
| 4087728626 | 4087728626 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| 4087728882 | 4087728882 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4087824721 | 4087824721 | | 2021/06/30 | 850670 | JUN 2021 UNIFORM LINEN | 126.37 | 0.00 | 126.37 |
| 4087830387 | 4087830387 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4088050916 | 4088050916 | | 2021/06/30 | 856691 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| 4088272804 | 4088272804 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 51.19 | 0.00 | 51.19 |
| 4088278076 | 4088278076 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| 4088278136 | 4088278136 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.77 | 0.00 | 35.77 |
| 4088278143 | 4088278143 | | 2021/06/30 | 002686 | JUN 2021 UNIFORM LINEN | 17.89 | 0.00 | 17.89 |
| 4088278143 | 4088278143 | | 2021/06/30 | 002682 | JUN 2021 UNIFORM LINEN | 17.88 | 0.00 | 17.88 |
| 4088278198 | 4088278198 | | 2021/06/30 | 001650 | JUN 2021 UNIFORM LINEN | 10.65 | 0.00 | 10.65 |
| 4088278198 | 4088278198 | | 2021/06/30 | 929630 | JUN 2021 UNIFORM LINEN | 71.29 | 0.00 | 71.29 |
| 4088278264 | 4088278264 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 42.86 | 0.00 | 42.86 |
| 4088278287 | 4088278287 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 31.63 | 0.00 | 31.63 |
| 4088278362 | 4088278362 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 87.24 | 0.00 | 87.24 |
| 4088413919 | 4088413919 | | 2021/06/30 | 930640 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| 4088414018 | 4088414018 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 57.69 | 0.00 | 57.69 |
| 4088494234 | 4088494234 | | 2021/06/30 | 850670 | JUN 2021 UNIFORM LINEN | 187.02 | 0.00 | 187.02 |
| 4088500102 | 4088500102 | | 2021/06/30 | 001400 | JUN 2021 UNIFORM LINEN | 44.24 | 0.00 | 44.24 |
| 4088641399 | 4088641399 | | 2021/06/30 | 856691 | JUN 2021 UNIFORM LINEN | 35.38 | 0.00 | 35.38 |
| Check Totals: | | | | | | 3,110.87 | 0.00 | 3,110.87 |
| W 00028547 | 07/16/21 | MW | 60589 | CINTAS CORPORATION | | | | |
| 4086583027 | 4086583027 | | 2021/06/30 | 001400 | Laundry Services | 44.24 | 0.00 | 44.24 |
| Check Totals: | | | | | | 44.24 | 0.00 | 44.24 |
| W 00028548 | 07/16/21 | MW | 17909 | CITY OF OROVILLE | | | | |
| OR062021 | OR062021 | | 2021/06/30 | 001000 | Parking Fine Admin Fee | -74.00 | 0.00 | -74.00 |
| OR062021 | OR062021 | | 2021/06/30 | 001000 | Parking Fines | 379.00 | 0.00 | 379.00 |
| OR062021 | OR062021 | | 2021/06/30 | 920000 | A/P - CITY OF OROVILLE | 803.00 | 0.00 | 803.00 |
| Check Totals: | | | | | | 1,108.00 | 0.00 | 1,108.00 |
| W 00028549 | 07/16/21 | MW | 60740 | COLANTUONO HIGHSMITH & WHATLEY PC | | | | |
| 48378 | 48378 | | 2021/06/30 | 900160 | Contractual - Special Legal | 28,013.18 | 0.00 | 28,013.18 |
| 48379 | 48379 | | 2021/06/30 | 001160 | Contractual | 672.00 | 0.00 | 672.00 |
| Check Totals: | | | | | | 28,685.18 | 0.00 | 28,685.18 |
| W 00028550 | 07/16/21 | MW | 00620 | COLLIER HARDWARE | | | | |
| 685683 | 685683 | | 2021/06/30 | 850670 | UNKNOWN | 11.57 | 0.00 | 11.57 |
| 690930 | 690930 | | 2021/06/30 | 930640 | Materials and Supplies | 4.82 | 0.00 | 4.82 |
| Check Totals: | | | | | | 16.39 | 0.00 | 16.39 |
| W 00028551 | 07/16/21 | MW | 59181 | CORDICO PSYCHOLOGICAL CORP | | | | |
| 4988 | 4988 | | 2021/06/30 | 001130 | PD PRE EMP PSYCHS | 1,200.00 | 0.00 | 1,200.00 |
| Check Totals: | | | | | | 1,200.00 | 0.00 | 1,200.00 |
| W 00028552 | 07/16/21 | MW | T4654 | DIANNE CREELMAN | | | | |
| CREELMAN 2021 | CREELMAN 2021 | | 2021/06/30 | 001000 | UUT REFUND | 64.34 | 0.00 | 64.34 |
| Check Totals: | | | | | | 64.34 | 0.00 | 64.34 |
| W 00028553 | 07/16/21 | MW | 59298 | CROWN CASTLE INTERNATIONAL CORP | | | | |
| 34811230 | 34811230 | | 2021/07/15 | 001300 | Maint Agreements- Radios | 700.63 | 0.00 | 700.63 |
| Check Totals: | | | | | | 700.63 | 0.00 | 700.63 |
| W 00028554 | 07/16/21 | MW | T4858 | THERESA DAHLHEIMER | | | | |
| DAHLHEIMER | DAHLHEIMER | | 2021/06/30 | 001000 | UUT Refunds | 108.56 | 0.00 | 108.56 |
| Check Totals: | | | | | | 108.56 | 0.00 | 108.56 |
| W 00028555 | 07/16/21 | MW | 35695 | MICHAEL J DANIELS | | | | |
| 5313 | 5313 | | 2021/06/30 | 935180 | Professional Services | 484.43 | 0.00 | 484.43 |
| Check Totals: | | | | | | 484.43 | 0.00 | 484.43 |
| W 00028557 | 07/16/21 | MW | 30489 | DEPARTMENT OF CONSERVATION | | | | |
| Q2 2021 SMIP | Q2 2021 SMIP | | 2021/06/30 | 862000 | Q2 2021 SMIP FEES | 8,828.34 | 0.00 | 8,828.34 |
| Check Totals: | | | | | | 8,828.34 | 0.00 | 8,828.34 |
| W 00028558 | 07/16/21 | MW | P04045 | JACK DITTY | | | | |
| DITTY 6/29/21R | DITTY | | 2021/06/30 | 001300 | REIMBURSEMENT | 6.63 | 0.00 | 6.63 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 6.63 | 0.00 | 6.63 |
| W 00028559 | 07/16/21 | MW | 19295 | DIVISON OF THE STATE ARCHITECT | | | | |
| Q2 2021 | Q2 2021 | | 2021/06/30 | 001000 CASP Q2 2021 | | 704.00 | 0.00 | 704.00 |
| Check Totals: | | | | | | 704.00 | 0.00 | 704.00 |
| W 00028560 | 07/16/21 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | |
| 461291 | 461291 | | 2021/06/30 | 001300 UNIFORMS/EQUIPMENT | | 46.47 | 0.00 | 46.47 |
| 461893 | 461893 | | 2021/06/30 | 001300 UNIFORMS/EQUIPMENT | | 35.01 | 0.00 | 35.01 |
| Check Totals: | | | | | | 81.48 | 0.00 | 81.48 |
| W 00028561 | 07/16/21 | MW | 05520 | DOWNTOWN CHICO BUSINESS ASSN | | | | |
| DCBA TAX 06/21 | DCBA TAX | | 2021/06/30 | 001150 DCBA TAX 20-21 | | 5,235.39 | 0.00 | 5,235.39 |
| Check Totals: | | | | | | 5,235.39 | 0.00 | 5,235.39 |
| W 00028562 | 07/16/21 | MW | 60585 | DUDEK | | | | |
| 202103855 | 202103855 | | 2021/06/30 | 863510 VALLEY'S EDGE EIR | | 24,633.75 | 0.00 | 24,633.75 |
| 202104600 | 202104600 | | 2021/06/30 | 863510 VALLEY'S EDGE EIR | | 5,735.00 | 0.00 | 5,735.00 |
| Check Totals: | | | | | | 30,368.75 | 0.00 | 30,368.75 |
| W 00028563 | 07/16/21 | MW | 24977 | DURHAM PENTZ TRUCK CENTER | | | | |
| 103144 | 103144 | | 2021/06/30 | 929630 CODES | | 62.43 | 0.00 | 62.43 |
| Check Totals: | | | | | | 62.43 | 0.00 | 62.43 |
| W 00028564 | 07/16/21 | MW | T5027 | KIM EATON | | | | |
| EATON 2021 | EATON 2021 | | 2021/06/30 | 001000 UUT Refunds | | 46.30 | 0.00 | 46.30 |
| Check Totals: | | | | | | 46.30 | 0.00 | 46.30 |
| W 00028565 | 07/16/21 | MW | T4692 | PATRICIA ENDICOTT | | | | |
| ENDICOTT 2021 | ENDICOTT | | 2021/06/30 | 001000 UUT Refunds | | 41.27 | 0.00 | 41.27 |
| Check Totals: | | | | | | 41.27 | 0.00 | 41.27 |
| W 00028566 | 07/16/21 | MW | 11121 | ENLOE MEDICAL CENTER | | | | |
| 878 JUNE 2021 | 878 JUNE | | 2021/06/30 | 001130 PRE EMP, DOT & PD WELL | | 648.00 | 0.00 | 648.00 |
| 878 JUNE 2021 | 878 JUNE | | 2021/06/30 | 001130 PRE EMP, DOT & PD WELL | | 854.00 | 0.00 | 854.00 |
| 878 JUNE 2021 | 878 JUNE | | 2021/06/30 | 001400 PRE EMP, DOT & PD WELL | | 399.00 | 0.00 | 399.00 |
| Check Totals: | | | | | | 1,901.00 | 0.00 | 1,901.00 |
| W 00028567 | 07/16/21 | MW | 01803 | ERIC LARSON | | | | |
| 73487 | 73487 | | 2021/06/30 | 929630 JUNE 21 VEHICLE | | 13.95 | 0.00 | 13.95 |
| 73487 | 73487 | | 2021/06/30 | 929630 JUNE 21 VEHICLE | | 15.00 | 0.00 | 15.00 |
| Check Totals: | | | | | | 28.95 | 0.00 | 28.95 |
| W 00028568 | 07/16/21 | MW | P03380 | JAMES ERVEN | | | | |
| ERVEN 6/3/21R | ERVEN | | 2021/06/30 | 001130 REIMBURSEMENT | | 11.00 | 0.00 | 11.00 |
| Check Totals: | | | | | | 11.00 | 0.00 | 11.00 |
| W 00028569 | 07/16/21 | MW | T4693 | MYRA EVANS | | | | |
| EVANS 2021 | EVANS 2021 | | 2021/06/30 | 001000 UUT Refunds | | 54.22 | 0.00 | 54.22 |
| Check Totals: | | | | | | 54.22 | 0.00 | 54.22 |
| W 00028570 | 07/16/21 | MW | 31048 | EWING IRRIGATION PRODUCTS INC | | | | |
| 14579934 | 14579934 | | 2021/06/30 | 930640 Landscape Maintenance | | 74.63 | 0.00 | 74.63 |
| 14623036 | 14623036 | | 2021/06/30 | 930640 AIRPORT | | 6.03 | 0.00 | 6.03 |
| Check Totals: | | | | | | 80.66 | 0.00 | 80.66 |
| W 00028571 | 07/16/21 | MW | 05197 | FEDEX EXPRESS | | | | |
| 741570321 | 741570321 | | 2021/06/30 | 850670 Postage & Mailing | | 13.36 | 0.00 | 13.36 |
| Check Totals: | | | | | | 13.36 | 0.00 | 13.36 |
| W 00028572 | 07/16/21 | MW | 03521 | FRANKLIN CONSTRUCTION INC | | | | |
| 116903 | 116903 | | 2021/06/30 | 001650 ASPHALT ROADWAY | | 6,633.84 | 0.00 | 6,633.84 |
| Check Totals: | | | | | | 6,633.84 | 0.00 | 6,633.84 |
| W 00028573 | 07/16/21 | MW | 27866 | FREE STYLE EMBROIDERY | | | | |
| 18679 | 18679 | | 2021/06/30 | 001650 Safety Equipment | | 501.93 | 0.00 | 501.93 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------------|------|------------|--|--------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 501.93 | 0.00 | 501.93 |
| W 00028574 | 07/16/21 | MW | P00923 | ERICK FUCHS | | | | |
| FUCHS 7/26-30P | FUCHS 7/26- | | 2021/07/15 | 001300 | PER DIEM | 358.00 | 0.00 | 358.00 |
| Check Totals: | | | | | | 358.00 | 0.00 | 358.00 |
| W 00028575 | 07/16/21 | MW | P03973 | JEREMY GAGNEBIN | | | | |
| GAGNEB 5/16/21R | GAGNEB 2021/06/30 | | | 001300 | Uniform Allow. Sworn | 10.96 | 0.00 | 10.96 |
| GAGNEB 8/2-6P | GAGNEB 8/2- | | 2021/06/30 | 001300 | PER DIEM | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | | 308.96 | 0.00 | 308.96 |
| W 00028576 | 07/16/21 | MW | 49944 | GALLAWAY ENTERPRISES INC | | | | |
| 4163 | 4163 | | 2021/06/30 | 400000 | SPA ATTACH #1 | 1,587.00 | 0.00 | 1,587.00 |
| Check Totals: | | | | | | 1,587.00 | 0.00 | 1,587.00 |
| W 00028577 | 07/16/21 | MW | 47476 | GCS ENVIRONMENTAL EQUIPMENT SERVICES | | | | |
| 23507 | 23507 | | 2021/06/30 | 929630 | CURTAINS | 442.65 | 0.00 | 442.65 |
| 23508 | 23508 | | 2021/06/30 | 929630 | CURTAINS | 203.31 | 0.00 | 203.31 |
| Check Totals: | | | | | | 645.96 | 0.00 | 645.96 |
| W 00028578 | 07/16/21 | MW | 51525 | GEOCON CONSULTANTS INC | | | | |
| 221060242 | 221060242 | | 2021/06/30 | 312000 | SPA | 3,042.03 | 0.00 | 3,042.03 |
| Check Totals: | | | | | | 3,042.03 | 0.00 | 3,042.03 |
| W 00028579 | 07/16/21 | MW | 60121 | GHD INC | | | | |
| 165620 | 165620 | | 2021/06/30 | 300000 | SPA ATTACH #3 | 87,955.72 | 0.00 | 87,955.72 |
| 165623 | 165623 | | 2021/06/30 | 001610 | SPA ATTACH #1 | 5,040.00 | 0.00 | 5,040.00 |
| 165706 | 165706 | | 2021/06/30 | 863615 | PSA | 727.50 | 0.00 | 727.50 |
| 165706 | 165706 | | 2021/06/30 | 863615 | PSA | 2,400.00 | 0.00 | 2,400.00 |
| 165706 | 165706 | | 2021/06/30 | 863615 | PSA | 1,800.00 | 0.00 | 1,800.00 |
| 165706 | 165706 | | 2021/06/30 | 863615 | PSA | 480.00 | 0.00 | 480.00 |
| 165706 | 165706 | | 2021/06/30 | 873615 | PSA | 357.50 | 0.00 | 357.50 |
| 165733 | 165733 | | 2021/06/30 | 300000 | PSA | 4,096.84 | 0.00 | 4,096.84 |
| Check Totals: | | | | | | 102,857.56 | 0.00 | 102,857.56 |
| W 00028580 | 07/16/21 | MW | 59257 | GOLDEN STATE EMERGENCY VEHICLE SERVICE INC | | | | |
| CI029061 | CI029061 | | 2021/06/30 | 929630 | SEAT BELTS | 740.57 | 0.00 | 740.57 |
| CI029061 | CI029061 | | 2021/06/30 | 929630 | SEAT BELTS | 740.57 | 0.00 | 740.57 |
| Check Totals: | | | | | | 1,481.14 | 0.00 | 1,481.14 |
| W 00028581 | 07/16/21 | MW | 10701 | GRAINGER INC | | | | |
| 9931585518 | 9931585518 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 35.37 | 0.00 | 35.37 |
| 9932227052 | 9932227052 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 79.72 | 0.00 | 79.72 |
| 9941645567 | 9941645567 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 46.44 | 0.00 | 46.44 |
| 9942588626 | 9942588626 | | 2021/06/30 | 850670 | Lift Station Expenses | 226.32 | 0.00 | 226.32 |
| 9942588634 | 9942588634 | | 2021/06/30 | 850670 | Lift Station Expenses | 658.56 | 0.00 | 658.56 |
| 9943282294 | 9943282294 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 33.31 | 0.00 | 33.31 |
| 9943684648 | 9943684648 | | 2021/06/30 | 850670 | Office Expense | 722.27 | 0.00 | 722.27 |
| 9944374611 | 9944374611 | | 2021/06/30 | 850670 | Lift Station Expenses | 557.62 | 0.00 | 557.62 |
| 9944374629 | 9944374629 | | 2021/06/30 | 850670 | Equipment Maintenance/Repair | 440.11 | 0.00 | 440.11 |
| Check Totals: | | | | | | 2,799.72 | 0.00 | 2,799.72 |
| W 00028582 | 07/16/21 | MW | 10054 | GUY RENTS INC | | | | |
| 706965A1 | 706965A1 | | 2021/06/30 | 400000 | FENCE ACRUAL CAPER | 321.36 | 0.00 | 321.36 |
| Check Totals: | | | | | | 321.36 | 0.00 | 321.36 |
| W 00028583 | 07/16/21 | MW | T5167 | TRILBY ALLCOCK HEMINGLSEY | | | | |
| HEMINGSLEY | HEMINGSLEY | | 2021/06/30 | 001000 | UUT REFUND | 37.35 | 0.00 | 37.35 |
| Check Totals: | | | | | | 37.35 | 0.00 | 37.35 |
| W 00028584 | 07/16/21 | MW | T3809 | SUE HER | | | | |
| HER 2021 | HER 2021 | | 2021/06/30 | 001000 | UUT Refunds | 90.03 | 0.00 | 90.03 |
| Check Totals: | | | | | | 90.03 | 0.00 | 90.03 |
| W 00028585 | 07/16/21 | MW | P03172 | TYLER HERNANDEZ | | | | |
| HERNAN 8/2-6P | HERNAN 8/2- | | 2021/06/30 | 001300 | PER DIEM | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | | 298.00 | 0.00 | 298.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|---------------------------------------|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028586 | 07/16/21 | MW | 27908 | HOLT OF CALIFORNIA INC | | | | |
| PS110049329 | PS110049329 | | 2021/06/30 | 929630 MIRROR | | 77.37 | 0.00 | 77.37 |
| Check Totals: | | | | | | 77.37 | 0.00 | 77.37 |
| W 00028587 | 07/16/21 | MW | 28518 | HOME TEAM POOL & SPA | | | | |
| 2006121 | 2006121 | | 2021/06/30 | 930640 Outside Repairs/Services Other | | 789.80 | 0.00 | 789.80 |
| 9960 | 9960 | | 2021/06/30 | 930640 Outside Repairs/Services Other | | 420.00 | 0.00 | 420.00 |
| Check Totals: | | | | | | 1,209.80 | 0.00 | 1,209.80 |
| W 00028588 | 07/16/21 | MW | 60590 | AFROOZA HOSSAIN | | | | |
| 1TGCOC2122 | 1TGCOC2122 | | 2021/07/15 | 307000 YEARLY APP SUBSCRIPTION | | 10,000.00 | 0.00 | 10,000.00 |
| Check Totals: | | | | | | 10,000.00 | 0.00 | 10,000.00 |
| W 00028589 | 07/16/21 | MW | 53708 | HOUSING TOOLS | | | | |
| 2076 | 2076 | | 2021/06/30 | 201000 HOUSING ADMIN SUPPORT | | 200.00 | 0.00 | 200.00 |
| 2076 | 2076 | | 2021/06/30 | 206000 HOUSING ADMIN SUPPORT | | 500.00 | 0.00 | 500.00 |
| 2076 | 2076 | | 2021/06/30 | 392540 HOUSING ADMIN SUPPORT | | 150.00 | 0.00 | 150.00 |
| 2081 | 2081 | | 2021/06/30 | 315000 HOUSING ELEMENT 2022 | | 4,075.00 | 0.00 | 4,075.00 |
| Check Totals: | | | | | | 4,925.00 | 0.00 | 4,925.00 |
| W 00028590 | 07/16/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028591 | 07/16/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028592 | 07/16/21 | MW | 28259 | HUNTERS SERVICES INC | | | | |
| 277086 | 277086 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277087 | 277087 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277088 | 277088 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277089 | 277089 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277090 | 277090 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277091 | 277091 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277092 | 277092 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277093 | 277093 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 20.00 | 0.00 | 20.00 |
| 277094 | 277094 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 20.00 | 0.00 | 20.00 |
| 277095 | 277095 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 20.00 | 0.00 | 20.00 |
| 277096 | 277096 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 20.00 | 0.00 | 20.00 |
| 277097 | 277097 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 20.00 | 0.00 | 20.00 |
| 277098 | 277098 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 27.00 | 0.00 | 27.00 |
| 277099 | 277099 | | 2021/06/30 | 856691 MAY 2021 PEST CONTROL | | 40.00 | 0.00 | 40.00 |
| 277100 | 277100 | | 2021/06/30 | 856691 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277101 | 277101 | | 2021/06/30 | 212659 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277102 | 277102 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277103 | 277103 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277105 | 277105 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 22.00 | 0.00 | 22.00 |
| 277106 | 277106 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 22.00 | 0.00 | 22.00 |
| 277107 | 277107 | | 2021/06/30 | 930640 MAY 2021 PEST CONTROL | | 22.00 | 0.00 | 22.00 |
| 277108 | 277108 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277109 | 277109 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277110 | 277110 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277111 | 277111 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277112 | 277112 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277113 | 277113 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277114 | 277114 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277115 | 277115 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277116 | 277116 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277117 | 277117 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277118 | 277118 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277119 | 277119 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277120 | 277120 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277121 | 277121 | | 2021/06/30 | 001348 MAY 2021 PEST CONTROL | | 90.00 | 0.00 | 90.00 |
| 277773 | 277773 | | 2021/06/30 | 856691 MAY 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 277774 | 277774 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277775 | 277775 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 277776 | 277776 | | 2021/06/30 | 850670 MAY 2021 PEST CONTROL | | 10.00 | 0.00 | 10.00 |
| 279443 | 279443 | | 2021/06/30 | 930640 JUNE 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 279444 | 279444 | | 2021/06/30 | 930640 JUNE 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 279445 | 279445 | | 2021/06/30 | 930640 JUNE 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 279446 | 279446 | | 2021/06/30 | 930640 JUNE 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |
| 279447 | 279447 | | 2021/06/30 | 930640 JUNE 2021 PEST CONTROL | | 25.00 | 0.00 | 25.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|-------------|------------|--|--------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 279448 | 279448 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279449 | 279449 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279450 | 279450 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 279451 | 279451 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 279452 | 279452 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 279453 | 279453 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 279454 | 279454 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 20.00 | 0.00 | 20.00 |
| 279455 | 279455 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 27.00 | 0.00 | 27.00 |
| 279456 | 279456 | | 2021/06/30 | 856691 | JUNE 2021 PEST CONTROL | 40.00 | 0.00 | 40.00 |
| 279457 | 279457 | | 2021/06/30 | 856691 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279458 | 279458 | | 2021/06/30 | 212659 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279459 | 279459 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279460 | 279460 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 279463 | 279463 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 22.00 | 0.00 | 22.00 |
| 279464 | 279464 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 22.00 | 0.00 | 22.00 |
| 279465 | 279465 | | 2021/06/30 | 930640 | JUNE 2021 PEST CONTROL | 22.00 | 0.00 | 22.00 |
| 279466 | 279466 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279467 | 279467 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279468 | 279468 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279469 | 279469 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279470 | 279470 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279471 | 279471 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279472 | 279472 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279473 | 279473 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279474 | 279474 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279475 | 279475 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279476 | 279476 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279477 | 279477 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279478 | 279478 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 279479 | 279479 | | 2021/06/30 | 001348 | JUNE 2021 PEST CONTROL | 90.00 | 0.00 | 90.00 |
| 279531 | 279531 | | 2021/06/30 | 930640 | JUNE 2021 ADDL PEST | 40.00 | 0.00 | 40.00 |
| 279532 | 279532 | | 2021/06/30 | 930640 | JUNE 2021 ADDL PEST | 60.00 | 0.00 | 60.00 |
| 280052 | 280052 | | 2021/06/30 | 856691 | JUNE 2021 PEST CONTROL | 25.00 | 0.00 | 25.00 |
| 280053 | 280053 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 280054 | 280054 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| 280055 | 280055 | | 2021/06/30 | 850670 | JUNE 2021 PEST CONTROL | 10.00 | 0.00 | 10.00 |
| Check Totals: | | | | | | 1,666.00 | 0.00 | 1,666.00 |
| W | 00028593 | 07/16/21 | MW 10632 | INDUSTRIAL EQUIPMENT | | | | |
| | 55476 | 55476 | 2021/06/30 | 001650 | PRESSURE WASHER PARTS | 119.48 | 0.00 | 119.48 |
| | 55572 | 55572 | 2021/06/30 | 929630 | OUTSIDE REPAIRS | 1,457.64 | 0.00 | 1,457.64 |
| Check Totals: | | | | | | 1,577.12 | 0.00 | 1,577.12 |
| W | 00028594 | 07/16/21 | MW 06531 | INDUSTRIAL POWER PRODUCTS | | | | |
| | 327788 | 327788 | 2021/06/30 | 001650 | CHAINSAW CHAIN | 20.42 | 0.00 | 20.42 |
| | 328034 | 328034 | 2021/06/30 | 002686 | Equipment Maintenance/Repair | 36.45 | 0.00 | 36.45 |
| Check Totals: | | | | | | 56.87 | 0.00 | 56.87 |
| W | 00028595 | 07/16/21 | MW 61071 | JACK E ENTER & ASSOC INC | | | | |
| | 4428 | 4428 | 2021/06/30 | 001300 | Office Expense | 383.00 | 0.00 | 383.00 |
| Check Totals: | | | | | | 383.00 | 0.00 | 383.00 |
| W | 00028596 | 07/16/21 | MW 01179 | JESSEE HEATING AND AIR INC | | | | |
| | W17639 | W17639 | 2021/06/30 | 850670 | JUNE 2021 HVAC SERVICES | 65.00 | 0.00 | 65.00 |
| | W17642 | W17642 | 2021/06/30 | 930640 | JUNE 2021 ADDL HVAC | 738.00 | 0.00 | 738.00 |
| Check Totals: | | | | | | 803.00 | 0.00 | 803.00 |
| W | 00028597 | 07/16/21 | MW 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| | 119558 | 119558 | 2021/07/15 | 400000 | RESTING CENTER | 176.50 | 0.00 | 176.50 |
| Check Totals: | | | | | | 176.50 | 0.00 | 176.50 |
| W | 00028598 | 07/16/21 | MW P03027 | TYLER JOHNSON | | | | |
| | JOHNSO 8/2-6P | JOHNSO 8/2- | 2021/07/15 | 001300 | PER DIEM | 298.00 | 0.00 | 298.00 |
| Check Totals: | | | | | | 298.00 | 0.00 | 298.00 |
| W | 00028599 | 07/16/21 | MW 32681 | KEN GRADY CO INC | | | | |
| | 4819 | 4819 | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 596.95 | 0.00 | 596.95 |
| | 4865 | 4865 | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 190.40 | 0.00 | 190.40 |
| Check Totals: | | | | | | 787.35 | 0.00 | 787.35 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|------------------------------|--------------|------|------------|--|-------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028600 | 07/16/21 | MW | 28831 | KIMBALL MIDWEST | | | | |
| 9007495 | 9007495 | | 2021/06/30 | 850670 | Safety Equipment | 1,080.58 | 0.00 | 1,080.58 |
| | | | | | Check Totals: | 1,080.58 | 0.00 | 1,080.58 |
| W 00028601 | 07/16/21 | MW | 60681 | KOA HILLS CONSULTING LLC | | | | |
| 8059 | 8059 | | 2021/06/30 | 001520 | KOA HILLS | 4,165.50 | 0.00 | 4,165.50 |
| 8144 | 8144 | | 2021/06/30 | 001520 | KOA HILLS | 1,275.00 | 0.00 | 1,275.00 |
| 8145 | 8145 | | 2021/06/30 | 001150 | Professional Services | 765.00 | 0.00 | 765.00 |
| | | | | | Check Totals: | 6,205.50 | 0.00 | 6,205.50 |
| W 00028602 | 07/16/21 | MW | 46821 | LANGUAGE LINE SERVICES INC | | | | |
| 10264884 | 10264884 | | 2021/06/30 | 001300 | Professional Services | 219.96 | 0.00 | 219.96 |
| 10271297 | 10271297 | | 2021/06/30 | 001130 | LANGUAGE LINE JUNE 2021 | 33.93 | 0.00 | 33.93 |
| | | | | | Check Totals: | 253.89 | 0.00 | 253.89 |
| W 00028603 | 07/16/21 | MW | 22321 | LEGAL SERVICES OF NORTHERN CALIFORNIA | | | | |
| 141405 PMT 1 | 141405 PMT 1 | | 2021/06/30 | 201000 | FAIR HOUSING LSNC | 4,000.00 | 0.00 | 4,000.00 |
| | | | | | Check Totals: | 4,000.00 | 0.00 | 4,000.00 |
| W 00028604 | 07/16/21 | MW | 34934 | LEXIS NEXIS | | | | |
| 14799452021063014799452021 | | | 2021/06/30 | 001300 | Communications | 335.94 | 0.00 | 335.94 |
| | | | | | Check Totals: | 335.94 | 0.00 | 335.94 |
| W 00028605 | 07/16/21 | MW | 60569 | LG ENVIRONMENTAL | | | | |
| 7568 | 7568 | | 2021/06/30 | 929630 | Fuel Dispensing System | 150.00 | 0.00 | 150.00 |
| | | | | | Check Totals: | 150.00 | 0.00 | 150.00 |
| W 00028606 | 07/16/21 | MW | T4393 | TRAO LO | | | | |
| LO 2021 | LO 2021 | | 2021/06/30 | 001000 | 80.1 | 80.19 | 0.00 | 80.19 |
| | | | | | Check Totals: | 80.19 | 0.00 | 80.19 |
| W 00028607 | 07/16/21 | MW | 10719 | LOCAL GOVERNMENT COMMISSION | | | | |
| 105522 | 105522 | | 2021/06/30 | 400000 | CIVICSPARK AMERICORPS | 2,363.64 | 0.00 | 2,363.64 |
| 105607 | 105607 | | 2021/06/30 | 400000 | CIVICSPARK AMERICORPS | 2,363.64 | 0.00 | 2,363.64 |
| | | | | | Check Totals: | 4,727.28 | 0.00 | 4,727.28 |
| W 00028608 | 07/16/21 | MW | T2435 | CHAI LOR | | | | |
| LOR 2021 | LOR 2021 | | 2021/07/15 | 001000 | UUT Refunds | 87.00 | 0.00 | 87.00 |
| | | | | | Check Totals: | 87.00 | 0.00 | 87.00 |
| W 00028609 | 07/16/21 | MW | T3578 | NICK LOR | | | | |
| LOR 2021 | LOR 2021 | | 2021/07/15 | 001000 | UUT Refunds | 97.35 | 0.00 | 97.35 |
| | | | | | Check Totals: | 97.35 | 0.00 | 97.35 |
| W 00028610 | 07/16/21 | MW | T5173 | MICHELLE LOVE | | | | |
| CR30727 REFUNDCR30727 | | | 2021/07/15 | 920000 | REFUND | 142.82 | 0.00 | 142.82 |
| | | | | | Check Totals: | 142.82 | 0.00 | 142.82 |
| W 00028611 | 07/16/21 | MW | T2093 | KIZ MACOUBRIE | | | | |
| MACOUBRIE 2021MACOUBRIE | | | 2021/06/30 | 001000 | UUT Refunds | 111.50 | 0.00 | 111.50 |
| | | | | | Check Totals: | 111.50 | 0.00 | 111.50 |
| W 00028612 | 07/16/21 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 40544 | 40544 | | 2021/06/30 | 308000 | AMENDMENT #1 | 13,263.00 | 0.00 | 13,263.00 |
| 40663 | 40663 | | 2021/06/30 | 300000 | PSA | 6,230.97 | 0.00 | 6,230.97 |
| 40664 | 40664 | | 2021/06/30 | 300000 | PSA | 2,017.24 | 0.00 | 2,017.24 |
| 40665 | 40665 | | 2021/06/30 | 300000 | PSA | 2,013.94 | 0.00 | 2,013.94 |
| | | | | | Check Totals: | 23,525.15 | 0.00 | 23,525.15 |
| W 00028613 | 07/16/21 | MW | 61027 | MC FIBER SOLUTIONS LLC | | | | |
| 2938 | 2938 | | 2021/06/30 | 935180 | FIBER TOOLS | 4,894.35 | 0.00 | 4,894.35 |
| | | | | | Check Totals: | 4,894.35 | 0.00 | 4,894.35 |
| W 00028614 | 07/16/21 | MW | P02757 | JAMIE MCELHINNEY | | | | |
| MCELHI 7/26-30P MCELHI 7/26- | | | 2021/07/15 | 001300 | PER DIEM | 358.00 | 0.00 | 358.00 |
| | | | | | Check Totals: | 358.00 | 0.00 | 358.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------|------------|------|------------|--|--------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028615 | 07/16/21 | MW | T0236 | LUCILLE MEADOWS | | | | |
| MEADOWS 2021 | MEADOWS | | 2021/06/30 | 001000 | UUT Refunds | 30.49 | 0.00 | 30.49 |
| | | | | | Check Totals: | 30.49 | 0.00 | 30.49 |
| W 00028616 | 07/16/21 | MW | T5171 | SIERRA LUCIA MEADOWS | | | | |
| MEADOWS 2021 | MEADOWS | | 2021/07/15 | 001000 | UUT Refunds | 61.79 | 0.00 | 61.79 |
| | | | | | Check Totals: | 61.79 | 0.00 | 61.79 |
| W 00028617 | 07/16/21 | MW | 57239 | MEDVET INTERNATIONAL | | | | |
| 1324669811 | 1324669811 | | 2021/06/30 | 050348 | Donations - Expense | 196.60 | 0.00 | 196.60 |
| 1324669821 | 1324669821 | | 2021/06/30 | 050348 | Donations - Expense | 142.80 | 0.00 | 142.80 |
| | | | | | Check Totals: | 339.40 | 0.00 | 339.40 |
| W 00028618 | 07/16/21 | MW | T5170 | MONICA MENDOZA | | | | |
| MENDOZA 2021 | MENDOZA | | 2021/06/30 | 001000 | UUT Refunds | 30.46 | 0.00 | 30.46 |
| | | | | | Check Totals: | 30.46 | 0.00 | 30.46 |
| W 00028619 | 07/16/21 | MW | 00405 | MISSION LINEN AND UNIFORM SERVICE | | | | |
| 514970498 | 514970498 | | 2021/06/30 | 001650 | SHOP RAGS | 42.90 | 0.00 | 42.90 |
| | | | | | Check Totals: | 42.90 | 0.00 | 42.90 |
| W 00028620 | 07/16/21 | MW | T5169 | CESAR MONTOYA | | | | |
| R5320 REFUND | R5320 | | 2021/06/30 | 862000 | REFUND | 133.00 | 0.00 | 133.00 |
| | | | | | Check Totals: | 133.00 | 0.00 | 133.00 |
| W 00028621 | 07/16/21 | MW | T3806 | JEANNE MOORE | | | | |
| MOORE 2021 | MOORE 2021 | | 2021/06/30 | 001000 | UUT Refunds | 41.92 | 0.00 | 41.92 |
| | | | | | Check Totals: | 41.92 | 0.00 | 41.92 |
| W 00028622 | 07/16/21 | MW | 59976 | MSC INDUSTRIAL SUPPLY | | | | |
| 24355634 | 24355634 | | 2021/06/30 | 850670 | Cogeneration Supplies/Material | 107.67 | 0.00 | 107.67 |
| | | | | | Check Totals: | 107.67 | 0.00 | 107.67 |
| W 00028623 | 07/16/21 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 1919 | 1919 | | 2021/06/30 | 400000 | SPA ATTACH #5 | 4,175.00 | 0.00 | 4,175.00 |
| 1927 | 1927 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 1,085.00 | 0.00 | 1,085.00 |
| | | | | | Check Totals: | 5,260.00 | 0.00 | 5,260.00 |
| W 00028624 | 07/16/21 | MW | T3993 | JANET NEWMILLER | | | | |
| NEWMILLER 2021 | NEWMILLER | | 2021/06/30 | 001000 | UUT Refunds | 25.55 | 0.00 | 25.55 |
| | | | | | Check Totals: | 25.55 | 0.00 | 25.55 |
| W 00028625 | 07/16/21 | MW | 59180 | NHA ADVISORS LLC | | | | |
| 515 | 515 | | 2021/06/30 | 001150 | Professional Services | 8,837.50 | 0.00 | 8,837.50 |
| | | | | | Check Totals: | 8,837.50 | 0.00 | 8,837.50 |
| W 00028626 | 07/16/21 | MW | 47553 | NORCAL KENWORTH | | | | |
| Z276782 | Z276782 | | 2021/06/30 | 929630 | DOSER | 1,061.46 | 0.00 | 1,061.46 |
| Z276784 | Z276784 | | 2021/06/30 | 929630 | CORE CHARGE | 257.40 | 0.00 | 257.40 |
| Z277064 | Z277064 | | 2021/06/30 | 929630 | CREDIT | -257.40 | 0.00 | -257.40 |
| Z277342 | Z277342 | | 2021/06/30 | 929630 | FILTERS | 144.62 | 0.00 | 144.62 |
| Z277384 | Z277384 | | 2021/06/30 | 929630 | CORE CREDIT | -6.44 | 0.00 | -6.44 |
| | | | | | Check Totals: | 1,199.64 | 0.00 | 1,199.64 |
| W 00028627 | 07/16/21 | MW | 07323 | NORTH STATE ELECTRIC AND PUMP INC | | | | |
| A25919 | A25919 | | 2021/06/30 | 002682 | 5 MILE PUMP | 979.55 | 0.00 | 979.55 |
| | | | | | Check Totals: | 979.55 | 0.00 | 979.55 |
| W 00028628 | 07/16/21 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C26499 CREDIT | C26499 | | 2021/06/30 | 929630 | OUTSIDE REPAIR | -17.60 | 0.00 | -17.60 |
| C26747 REVISED | C26747 | | 2021/06/30 | 929630 | ADDITIONAL PAYMENT | 9.00 | 0.00 | 9.00 |
| C27390 | C27390 | | 2021/06/30 | 929630 | POLICE TIRES | 624.76 | 0.00 | 624.76 |
| C27462 | C27462 | | 2021/06/30 | 929630 | TIRE | 91.07 | 0.00 | 91.07 |
| C27475 | C27475 | | 2021/06/30 | 929630 | TIRES | 681.19 | 0.00 | 681.19 |
| C27507 | C27507 | | 2021/06/30 | 929630 | TIRE | 49.16 | 0.00 | 49.16 |
| C27516 | C27516 | | 2021/06/30 | 929630 | TIRE | 415.07 | 0.00 | 415.07 |
| | | | | | Check Totals: | 1,852.65 | 0.00 | 1,852.65 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|-----------------|------|------------|----------------------------------|-------------------------|---------------|-------------|---------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028629 | 07/16/21 | MW | 02342 | NORTH VALLEY DISPOSAL INC | | | | |
| 345339105388 | 34533910538 | | 2021/06/30 | 212659 | DEPOT | 211.80 | 0.00 | 211.80 |
| 345353805384 | 34535380538 | | 2021/06/30 | 001601 | TRANSIT CTR | 80.64 | 0.00 | 80.64 |
| 75921205383 | 75921205383 | | 2021/06/30 | 850670 | WPCP | 638.69 | 0.00 | 638.69 |
| | | | | | Check Totals: | 931.13 | 0.00 | 931.13 |
| W 00028630 | 07/16/21 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 540343B | 540343B | | 2021/06/30 | 001620 | SAFETY SUPPLIES | 9.76 | 0.00 | 9.76 |
| 540343B | 540343B | | 2021/06/30 | 001650 | SAFETY SUPPLIES | 17.41 | 0.00 | 17.41 |
| 540343B | 540343B | | 2021/06/30 | 002682 | SAFETY SUPPLIES | 10.46 | 0.00 | 10.46 |
| 540343B | 540343B | | 2021/06/30 | 002686 | SAFETY SUPPLIES | 15.34 | 0.00 | 15.34 |
| 540343B | 540343B | | 2021/06/30 | 850670 | SAFETY SUPPLIES | 8.37 | 0.00 | 8.37 |
| 540343B | 540343B | | 2021/06/30 | 930640 | SAFETY SUPPLIES | 8.37 | 0.00 | 8.37 |
| | | | | | Check Totals: | 69.71 | 0.00 | 69.71 |
| W 00028631 | 07/16/21 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 177991535001 | 17799153500 | | 2021/06/30 | 001400 | OFFICE SUPPLIES GENERAL | 39.00 | 0.00 | 39.00 |
| 179407836001 | 17940783600 | | 2021/06/30 | 001601 | OFFICE SUPPLIS | 25.23 | 0.00 | 25.23 |
| 179407836001 | 17940783600 | | 2021/06/30 | 001601 | OFFICE SUPPLIS | 35.64 | 0.00 | 35.64 |
| 179407836001 | 17940783600 | | 2021/06/30 | 001620 | OFFICE SUPPLIS | 29.77 | 0.00 | 29.77 |
| 179407836001 | 17940783600 | | 2021/06/30 | 001620 | OFFICE SUPPLIS | 27.54 | 0.00 | 27.54 |
| 179407836001 | 17940783600 | | 2021/06/30 | 002682 | OFFICE SUPPLIS | 43.71 | 0.00 | 43.71 |
| 179509893001 | 17950989300 | | 2021/06/30 | 850670 | Office Expense | 183.73 | 0.00 | 183.73 |
| 179809250001 | 17980925000 | | 2021/06/30 | 001510 | OFFICE SUPPLIES | 119.97 | 0.00 | 119.97 |
| 180870934001 | 18087093400 | | 2021/06/30 | 001300 | Office Expense | 57.92 | 0.00 | 57.92 |
| | | | | | Check Totals: | 562.51 | 0.00 | 562.51 |
| W 00028632 | 07/16/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| | | | | | Check Totals: | 0.00 | 0.00 | 0.00 |
| W 00028633 | 07/16/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01671399127 | 6/2101671399127 | | 2021/06/30 | A05614 | Electric | 10.51 | 0.00 | 10.51 |
| 05969098481R6/2 | 05969098481 | | 2021/06/30 | 001650 | Electric | 162.33 | 0.00 | 162.33 |
| 13319444223 | 6/2113319444223 | | 2021/06/30 | 528614 | Electric | 4.28 | 0.00 | 4.28 |
| 13319444223 | 6/2113319444223 | | 2021/06/30 | 535614 | Electric | 4.29 | 0.00 | 4.29 |
| 13319444223 | 6/2113319444223 | | 2021/06/30 | 545614 | Electric | 4.29 | 0.00 | 4.29 |
| 14848773587R6/2 | 14848773587 | | 2021/06/30 | 176614 | Electric | 13.26 | 0.00 | 13.26 |
| 17716293869 | 6/2117716293869 | | 2021/06/30 | 002682 | Electric | 57.32 | 0.00 | 57.32 |
| 18548007279R6/2 | 18548007279 | | 2021/06/30 | 001650 | Electric | 122.03 | 0.00 | 122.03 |
| 30974488220 | 7/2130974488220 | | 2021/06/30 | 850670 | Electric | 27.27 | 0.00 | 27.27 |
| 31755708711 | 6/2131755708711 | | 2021/06/30 | 118614 | Electric | 30.37 | 0.00 | 30.37 |
| 32514838179 | 6/2132514838179 | | 2021/06/30 | 001650 | Electric | 12.64 | 0.00 | 12.64 |
| 33510137418R6/2 | 33510137418 | | 2021/06/30 | 001650 | Electric | 11.42 | 0.00 | 11.42 |
| 36725493138R7/2 | 36725493138 | | 2021/06/30 | 001650 | Electric | 746.00 | 0.00 | 746.00 |
| 37835084304 | 6/2137835084304 | | 2021/06/30 | 185614 | Electric | 11.34 | 0.00 | 11.34 |
| 37835084304 | 6/2137835084304 | | 2021/06/30 | 544614 | Electric | 10.09 | 0.00 | 10.09 |
| 40528299031 | 6/2140528299031 | | 2021/06/30 | A05614 | Electric | 11.95 | 0.00 | 11.95 |
| 47065629116 | 6/2147065629116 | | 2021/06/30 | 001650 | Electric | 74.89 | 0.00 | 74.89 |
| 47250825016 | 6/2147250825016 | | 2021/06/30 | A20614 | Electric | 10.59 | 0.00 | 10.59 |
| 49837478954 | 6/2149837478954 | | 2021/06/30 | 853660 | Electric | 153.10 | 0.00 | 153.10 |
| 53178713326 | 6/2153178713326 | | 2021/06/30 | 500614 | Electric | 21.25 | 0.00 | 21.25 |
| 55608230730 | 6/2155608230730 | | 2021/06/30 | 002682 | Electric | 13.30 | 0.00 | 13.30 |
| 56645075864 | 6/2156645075864 | | 2021/06/30 | A16614 | Electric | 13.59 | 0.00 | 13.59 |
| 58511472316 | 7/2158511472316 | | 2021/06/30 | 001348 | Electric | 2,182.71 | 0.00 | 2,182.71 |
| 58511472316 | 7/2158511472316 | | 2021/06/30 | 001348 | Natural Gas | 111.00 | 0.00 | 111.00 |
| 59678004876R7/2 | 59678004876 | | 2021/06/30 | 001650 | Electric | 78.00 | 0.00 | 78.00 |
| 60024697322R6/2 | 60024697322 | | 2021/06/30 | 001650 | Electric | 133.59 | 0.00 | 133.59 |
| 61627122494 | 7/2161627122494 | | 2021/06/30 | A16614 | Electric | 115.28 | 0.00 | 115.28 |
| 62656535093 | 7/2162656535093 | | 2021/06/30 | 001300 | Electric | 2,089.34 | 0.00 | 2,089.34 |
| 62656535093 | 7/2162656535093 | | 2021/06/30 | 001300 | Natural Gas | 15.11 | 0.00 | 15.11 |
| 63990433938 | 6/2163990433938 | | 2021/06/30 | 002682 | Electric | 88.77 | 0.00 | 88.77 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 001650 | Electric | 5,869.57 | 0.00 | 5,869.57 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 520614 | Electric | 10.14 | 0.00 | 10.14 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 548614 | Electric | 12.27 | 0.00 | 12.27 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 559614 | Electric | 19.16 | 0.00 | 19.16 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 850670 | Electric | 30.90 | 0.00 | 30.90 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | 853660 | Electric | 1.65 | 0.00 | 1.65 |
| 66102659357R6/2 | 66102659357 | | 2021/06/30 | A16614 | Electric | 28.73 | 0.00 | 28.73 |
| 66685903073 | 6/2166685903073 | | 2021/06/30 | 001650 | Electric | 132.79 | 0.00 | 132.79 |
| 70424785510R6/2 | 70424785510 | | 2021/06/30 | 001400 | Electric | 27.69 | 0.00 | 27.69 |
| 71879420298 | 6/2171879420298 | | 2021/06/30 | 001650 | Electric | 13.96 | 0.00 | 13.96 |
| 81579914417B6/2 | 81579914417 | | 2021/06/30 | 524614 | Electric | 133.83 | 0.00 | 133.83 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 82035728631R6/2 | 82035728631 | | 2021/06/30 | 001650 | Electric | 88.74 | 0.00 | 88.74 |
| 82102129168 | 6/2182102129168 | | 2021/06/30 | 189614 | Electric | 14.01 | 0.00 | 14.01 |
| 82651350124 | 6/2182651350124 | | 2021/06/30 | 001650 | Electric | 90.76 | 0.00 | 90.76 |
| 88230976644R5/2 | 88230976644 | | 2021/06/30 | 001650 | Electric | 35.74 | 0.00 | 35.74 |
| 96302784655 | 6/2196302784655 | | 2021/06/30 | A16614 | Electric | 12.98 | 0.00 | 12.98 |
| 99268860543 | 6/2199268860543 | | 2021/06/30 | 930640 | Electric | 227.54 | 0.00 | 227.54 |
| 99268860543 | 6/2199268860543 | | 2021/06/30 | 930640 | Natural Gas | 23.87 | 0.00 | 23.87 |
| Check Totals: | | | | | | 13,114.24 | 0.00 | 13,114.24 |
| W 00028634 | 07/16/21 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | |
| Z913904 | Z913904 | | 2021/06/30 | 850670 | Plant Ops- Materials & Supply | 61.28 | 0.00 | 61.28 |
| Check Totals: | | | | | | 61.28 | 0.00 | 61.28 |
| W 00028635 | 07/16/21 | MW | 26276 | POLYDYNE INC | | | | |
| 1556130 | 1556130 | | 2021/07/15 | 850670 | POLYMER | 1,480.84 | 0.00 | 1,480.84 |
| Check Totals: | | | | | | 1,480.84 | 0.00 | 1,480.84 |
| W 00028636 | 07/16/21 | MW | 02111 | PSOMAS | | | | |
| 174112 | 174112 | | 2021/06/30 | 308000 | SPA ATTACH #9 | 12,043.50 | 0.00 | 12,043.50 |
| 174113 | 174113 | | 2021/06/30 | 400000 | SPA ATTACH #11 | 7,905.76 | 0.00 | 7,905.76 |
| Check Totals: | | | | | | 19,949.26 | 0.00 | 19,949.26 |
| W 00028637 | 07/16/21 | MW | 49365 | RECOLOGY BUTTE COLUSA COUNTIES | | | | |
| 38780565 | 38780565 | | 2021/06/30 | 400000 | CMA REST CTR | 75.41 | 0.00 | 75.41 |
| Check Totals: | | | | | | 75.41 | 0.00 | 75.41 |
| W 00028638 | 07/16/21 | MW | T5166 | KEYFER RELKIN | | | | |
| 20006170 | 20006170 | | 2021/07/15 | 920000 | Evidence Money | 1,039.00 | 0.00 | 1,039.00 |
| Check Totals: | | | | | | 1,039.00 | 0.00 | 1,039.00 |
| W 00028639 | 07/16/21 | MW | 60671 | RINCON CONSULTANTS INC | | | | |
| 31490 | 31490 | | 2021/06/30 | 315000 | CLIMATE ACTION PLAN | 4,244.07 | 0.00 | 4,244.07 |
| 31490 | 31490 | | 2021/06/30 | 315000 | USED OIL MEDIA CAMPAIGN | 8,983.84 | 0.00 | 8,983.84 |
| Check Totals: | | | | | | 13,227.91 | 0.00 | 13,227.91 |
| W 00028640 | 07/16/21 | MW | 43542 | RIVERVIEW INTERNATIONAL TRUCKS INC | | | | |
| 61359 | 61359 | | 2021/06/30 | 929630 | MIRROR | 804.48 | 0.00 | 804.48 |
| Check Totals: | | | | | | 804.48 | 0.00 | 804.48 |
| W 00028641 | 07/16/21 | MW | 44200 | ROSS CAMPBELL INC | | | | |
| 2134733 | 2134733 | | 2021/06/30 | 300000 | USED OIL MEDIA CAMPAIGN | 20,000.00 | 0.00 | 20,000.00 |
| Check Totals: | | | | | | 20,000.00 | 0.00 | 20,000.00 |
| W 00028642 | 07/16/21 | MW | 51970 | RSINET | | | | |
| 5890 | 5890 | | 2021/06/30 | 856691 | Maint Agreements Other | 180.00 | 0.00 | 180.00 |
| Check Totals: | | | | | | 180.00 | 0.00 | 180.00 |
| W 00028643 | 07/16/21 | MW | 61070 | SCOTT SAVAGE | | | | |
| 1381 | 1381 | | 2021/07/15 | 001300 | CIT TRAINING | 62,686.00 | 0.00 | 62,686.00 |
| Check Totals: | | | | | | 62,686.00 | 0.00 | 62,686.00 |
| W 00028644 | 07/16/21 | MW | T3779 | RUSSELL SCHERMER | | | | |
| SHERMER 2021 | SHERMER | | 2021/06/30 | 001000 | UUT Refunds | 78.67 | 0.00 | 78.67 |
| Check Totals: | | | | | | 78.67 | 0.00 | 78.67 |
| W 00028645 | 07/16/21 | MW | P00442 | CEDRIC SCHWYZER | | | | |
| SCHWYZ 7/26-30 | SCHWYZ | | 2021/07/15 | 001300 | PER DIEM | 358.00 | 0.00 | 358.00 |
| Check Totals: | | | | | | 358.00 | 0.00 | 358.00 |
| W 00028646 | 07/16/21 | MW | 42615 | SCRUBBS HAND WASH AND DETAIL CENTER | | | | |
| 2451 | 2451 | | 2021/06/30 | 929630 | VEHICLE WASH/DETAIL | 30.00 | 0.00 | 30.00 |
| 2451 | 2451 | | 2021/06/30 | 929630 | VEHICLE WASH/DETAIL | 30.00 | 0.00 | 30.00 |
| Check Totals: | | | | | | 60.00 | 0.00 | 60.00 |
| W 00028647 | 07/16/21 | MW | T4216 | ELAINE SOOST | | | | |
| SOOST 2021 | SOOST 2021 | | 2021/06/30 | 001000 | UUT Refunds | 29.49 | 0.00 | 29.49 |
| Check Totals: | | | | | | 29.49 | 0.00 | 29.49 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|--------------|------|------------|-----------------------------------|--|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028648 | 07/16/21 | MW | P00578 | LINDSAY STALNAKER | | | | |
| STALNA 7/26-30P | STALNA 7/26- | | 2021/07/15 | 001300 PER DIEM | | 358.00 | 0.00 | 358.00 |
| | | | | Check Totals: | | 358.00 | 0.00 | 358.00 |
| W 00028649 | 07/16/21 | MW | 60887 | SURF THRU INC | | | | |
| 2021124 | 2021124 | | 2021/06/30 | 929630 JUNE 2021 VEHICLE | | 1,162.00 | 0.00 | 1,162.00 |
| | | | | Check Totals: | | 1,162.00 | 0.00 | 1,162.00 |
| W 00028650 | 07/16/21 | MW | T5172 | LYNN TAYLOR | | | | |
| TAYLOR 2021 | TAYLOR 2021 | | 2021/07/15 | 001000 UUT Refunds | | 33.21 | 0.00 | 33.21 |
| | | | | Check Totals: | | 33.21 | 0.00 | 33.21 |
| W 00028651 | 07/16/21 | MW | T3795 | KHOUA THAO | | | | |
| THAO 2021 | THAO 2021 | | 2021/06/30 | 001000 UUT Refunds | | 84.94 | 0.00 | 84.94 |
| | | | | Check Totals: | | 84.94 | 0.00 | 84.94 |
| W 00028652 | 07/16/21 | MW | T5174 | THE YETI COMPANY | | | | |
| B2100786 | B2100786 | | 2021/07/15 | 862000 544 W 2ND AVE` | | 0.65 | 0.00 | 0.65 |
| B2100786 | B2100786 | | 2021/07/15 | 862000 544 W 2ND AVE` | | 299.80 | 0.00 | 299.80 |
| B2100786 | B2100786 | | 2021/07/15 | 862000 544 W 2ND AVE` | | 9.42 | 0.00 | 9.42 |
| | | | | Check Totals: | | 309.87 | 0.00 | 309.87 |
| W 00028653 | 07/16/21 | MW | 18049 | TK ELEVATOR CORPORATION | | | | |
| 3006041454 | 3006041454 | | 2021/06/30 | 930640 ELEVATOR SERVICES | | 90.00 | 0.00 | 90.00 |
| 3006041649 | 3006041649 | | 2021/06/30 | 930640 ELEVATOR SERVICES | | 360.00 | 0.00 | 360.00 |
| 3006042182 | 3006042182 | | 2021/06/30 | 930640 ELEVATOR SERVICES | | 90.00 | 0.00 | 90.00 |
| 3006042363 | 3006042363 | | 2021/06/30 | 930640 ELEVATOR SERVICES | | 180.00 | 0.00 | 180.00 |
| 3006044284 | 3006044284 | | 2021/06/30 | 853660 ELEVATOR SERVICES | | 360.00 | 0.00 | 360.00 |
| | | | | Check Totals: | | 1,080.00 | 0.00 | 1,080.00 |
| W 00028654 | 07/16/21 | MW | 14681 | TOWN OF PARADISE | | | | |
| PA062021 | PA062021 | | 2021/06/30 | 001000 Parking Fines | | -1.85 | 0.00 | -1.85 |
| PA062021 | PA062021 | | 2021/06/30 | 920000 A/P - TOWN OF PARADISE | | 19.00 | 0.00 | 19.00 |
| | | | | Check Totals: | | 17.15 | 0.00 | 17.15 |
| W 00028655 | 07/16/21 | MW | 60886 | TRANSCORE HOLDINGS INC | | | | |
| 2101887 | 2101887 | | 2021/06/30 | 300000 EVPS | | 3,516.45 | 0.00 | 3,516.45 |
| 2101940 | 2101940 | | 2021/06/30 | 300000 EVPS | | 17,524.99 | 0.00 | 17,524.99 |
| | | | | Check Totals: | | 21,041.44 | 0.00 | 21,041.44 |
| W 00028656 | 07/16/21 | MW | 30101 | TURBO DATA SYSTEMS INC | | | | |
| 35401 | 35401 | | 2021/06/30 | 001000 PKG CIT | | 53.25 | 0.00 | 53.25 |
| 35405 | 35405 | | 2021/06/30 | 001000 PKG CIT | | 50.91 | 0.00 | 50.91 |
| | | | | Check Totals: | | 104.16 | 0.00 | 104.16 |
| W 00028657 | 07/16/21 | MW | 24625 | UNIVERSITY OF CALIFORNIA DAVIS | | | | |
| 0160379441 | 0160379441 | | 2021/06/30 | 001300 TODD BOOTHE | | 365.00 | 0.00 | 365.00 |
| | | | | Check Totals: | | 365.00 | 0.00 | 365.00 |
| W 00028658 | 07/16/21 | MW | 02979 | US BANK | | | | |
| 140106 062521 | 140106 | | 2021/06/30 | 920000 CAL CARD | | 152,068.90 | 0.00 | 152,068.90 |
| | | | | Check Totals: | | 152,068.90 | 0.00 | 152,068.90 |
| W 00028659 | 07/16/21 | MW | 11166 | VALLEY TOXICOLOGY SERVICE INC | | | | |
| 4168 | 4168 | | 2021/06/30 | 001300 Medical Testing | | 1,252.00 | 0.00 | 1,252.00 |
| | | | | Check Totals: | | 1,252.00 | 0.00 | 1,252.00 |
| W 00028660 | 07/16/21 | MW | 51144 | VALLEY TRUCK AND TRACTOR | | | | |
| 1095263 | 1095263 | | 2021/06/30 | 929630 LINK | | 59.15 | 0.00 | 59.15 |
| | | | | Check Totals: | | 59.15 | 0.00 | 59.15 |
| W 00028661 | 07/16/21 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9883187294 | 9883187294 | | 2021/06/30 | 177614 ACCT # 942280505-00001 | | 25.04 | 0.00 | 25.04 |
| 9883187294 | 9883187294 | | 2021/06/30 | 500614 ACCT # 942280505-00001 | | 50.10 | 0.00 | 50.10 |
| 9883187294 | 9883187294 | | 2021/06/30 | 506614 ACCT # 942280505-00001 | | 25.05 | 0.00 | 25.05 |
| 9883187294 | 9883187294 | | 2021/06/30 | 529614 ACCT # 942280505-00001 | | 25.05 | 0.00 | 25.05 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|-----------------------------------|--------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 125.24 | 0.00 | 125.24 |
| W 00028662 | 07/16/21 | MW | T4699 | CHAYENG VUE | | | | |
| VUE 2021 | VUE 2021 | | 2021/06/30 | 001000 | UUT Refunds | 117.95 | 0.00 | 117.95 |
| Check Totals: | | | | | | 117.95 | 0.00 | 117.95 |
| W 00028663 | 07/16/21 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| 8805126546 | 8805126546 | | 2021/06/30 | 850670 | Plant Ops- Chemicals | 180.78 | 0.00 | 180.78 |
| 8805180274 | 8805180274 | | 2021/06/30 | 850670 | Plant Ops- Chemicals | 68.50 | 0.00 | 68.50 |
| 8805184904 | 8805184904 | | 2021/06/30 | 850670 | Plant Ops- Chemicals | 244.64 | 0.00 | 244.64 |
| 8805191857 | 8805191857 | | 2021/06/30 | 850670 | Plant Ops- Lab Equipment | 9.32 | 0.00 | 9.32 |
| 8805246538 | 8805246538 | | 2021/06/30 | 850670 | Plant Ops- Chemicals | 39.55 | 0.00 | 39.55 |
| 8805246539 | 8805246539 | | 2021/06/30 | 850670 | Plant Ops- Chemicals | 50.47 | 0.00 | 50.47 |
| Check Totals: | | | | | | 593.26 | 0.00 | 593.26 |
| W 00028664 | 07/16/21 | MW | T5028 | JANET WARD | | | | |
| WARD 2021 | WARD 2021 | | 2021/06/30 | 001000 | UUT Refunds | 20.96 | 0.00 | 20.96 |
| Check Totals: | | | | | | 20.96 | 0.00 | 20.96 |
| W 00028665 | 07/16/21 | MW | 40788 | WEBSOFT DEVELOPERS INC | | | | |
| INV000139 | INV000139 | | 2021/07/15 | 001601 | MOBILE MMS-ANNUAL | 16,082.00 | 0.00 | 16,082.00 |
| Check Totals: | | | | | | 16,082.00 | 0.00 | 16,082.00 |
| W 00028666 | 07/16/21 | MW | 60486 | WEST COAST ARBORISTS INC | | | | |
| 174599 | 174599 | | 2021/06/30 | 002686 | TREE SERVICES | 2,700.00 | 0.00 | 2,700.00 |
| Check Totals: | | | | | | 2,700.00 | 0.00 | 2,700.00 |
| W 00028667 | 07/16/21 | MW | 61011 | WOOD RODGERS INC | | | | |
| 147360 | 147360 | | 2021/06/30 | 309000 | PSA | 28,689.23 | 0.00 | 28,689.23 |
| Check Totals: | | | | | | 28,689.23 | 0.00 | 28,689.23 |
| W 00028668 | 07/16/21 | MW | 34970 | WORLD OIL ENVIRONMENTAL SERVICES | | | | |
| I50000728415 | I50000728415 | | 2021/06/30 | 929630 | USED OIL DISPOSAL | 302.55 | 0.00 | 302.55 |
| Check Totals: | | | | | | 302.55 | 0.00 | 302.55 |
| W 00028669 | 07/16/21 | MW | T2440 | SHOUA XIONG | | | | |
| XIONG 2021 | XIONG 2021 | | 2021/06/30 | 001000 | UUT Refunds | 56.70 | 0.00 | 56.70 |
| Check Totals: | | | | | | 56.70 | 0.00 | 56.70 |
| W 00028670 | 07/16/21 | MW | 50386 | MARINA ZEPEDA | | | | |
| 1024737 | 1024737 | | 2021/06/30 | 002682 | JUNE 2021 CUSTODIAL | 1,117.90 | 0.00 | 1,117.90 |
| 1024737 | 1024737 | | 2021/06/30 | 212659 | JUNE 2021 CUSTODIAL | 500.53 | 0.00 | 500.53 |
| 1024737 | 1024737 | | 2021/06/30 | 850670 | JUNE 2021 CUSTODIAL | 329.64 | 0.00 | 329.64 |
| 1024737 | 1024737 | | 2021/06/30 | 853660 | JUNE 2021 CUSTODIAL | 400.00 | 0.00 | 400.00 |
| 1024737 | 1024737 | | 2021/06/30 | 856691 | JUNE 2021 CUSTODIAL | 750.00 | 0.00 | 750.00 |
| 1024737 | 1024737 | | 2021/06/30 | 930640 | JUNE 2021 CUSTODIAL | 9,174.93 | 0.00 | 9,174.93 |
| 1024738 | 1024738 | | 2021/06/30 | 930640 | COVID EXTRA CUSTODIAL | 8,020.00 | 0.00 | 8,020.00 |
| 1024739 | 1024739 | | 2021/06/30 | 930640 | XTRA WORK CUSTODIAL | 1,644.00 | 0.00 | 1,644.00 |
| 1024739 | 1024739 | | 2021/06/30 | 856691 | XTRA WORK CUSTODIAL | 325.00 | 0.00 | 325.00 |
| 2021 | 2021 | | 2021/06/30 | 002682 | EXTRA WORK CUSTODIAL | 1,440.00 | 0.00 | 1,440.00 |
| Check Totals: | | | | | | 23,702.00 | 0.00 | 23,702.00 |
| W 00028671 | 07/16/21 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| 2101014 | 2101014 | | 2021/07/16 | 936000 | C.P.O.A. Dues | 4,930.00 | 0.00 | 4,930.00 |
| Check Totals: | | | | | | 4,930.00 | 0.00 | 4,930.00 |
| W 00028672 | 07/16/21 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| 2101014 | 2101014 | | 2021/07/16 | 936000 | C.P.S.A. Dues | 986.00 | 0.00 | 986.00 |
| Check Totals: | | | | | | 986.00 | 0.00 | 986.00 |
| W 00028673 | 07/16/21 | MW | 25796 | LEGAL SHIELD | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/16 | 936000 | Legal Representation - CPOA | 705.40 | 0.00 | 705.40 |
| Check Totals: | | | | | | 705.40 | 0.00 | 705.40 |
| W 00028674 | 07/16/21 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| JUL 2021 LIFE | JUL 2021 | | 2021/07/16 | 936000 | Life Insurance | 3,384.21 | 0.00 | 3,384.21 |
| JUL 2021 LTD/STD | JUL 2021 | | 2021/07/16 | 001150 | Employee Benefits Other | -0.15 | 0.00 | -0.15 |
| JUL 2021 LTD/STD | JUL 2021 | | 2021/07/16 | 936000 | Long-Term Disability Insurance | 9,119.10 | 0.00 | 9,119.10 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------------|------------|--|-----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 12,503.16 | 0.00 | 12,503.16 |
| W 00028675 | 07/16/21 | MW | 48824 | LISE NICKEL | | | | |
| P01835 | 07/09/21 | P01835 | 2021/07/16 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| Check Totals: | | | | | | 611.54 | 0.00 | 611.54 |
| W 00028676 | 07/16/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01436457194 | 6/2101436457194 | | 2021/06/30 | 001650 | Electric | 119.29 | 0.00 | 119.29 |
| 32056251054 | 6/2132056251054 | | 2021/06/30 | A03614 | Electric | 10.01 | 0.00 | 10.01 |
| Check Totals: | | | | | | 129.30 | 0.00 | 129.30 |
| W 00028677 | 07/16/21 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 2101014 | 07/2021 | 2101014 | 2021/07/16 | 936000 | IAFF Retiree Health Trust | 2,750.00 | 0.00 | 2,750.00 |
| Check Totals: | | | | | | 2,750.00 | 0.00 | 2,750.00 |
| W 00028678 | 07/23/21 | MW | 58812 | ACCESS INFORMATION HOLDINGS LLC | | | | |
| 8864148 | 8864148 | | 2021/06/30 | 001300 | Special Department Expenses | 449.71 | 0.00 | 449.71 |
| 8864149 | 8864149 | | 2021/06/30 | 001300 | Special Department Expenses | 44.97 | 0.00 | 44.97 |
| 8864150 | 8864150 | | 2021/06/30 | 001300 | Special Department Expenses | 73.90 | 0.00 | 73.90 |
| Check Totals: | | | | | | 568.58 | 0.00 | 568.58 |
| W 00028679 | 07/23/21 | MW | 48054 | AIR SYSTEMS OF SACRAMENTO INC | | | | |
| 135565 | 135565 | | 2021/06/30 | 930640 | PD AC UNIT | 592.27 | 0.00 | 592.27 |
| Check Totals: | | | | | | 592.27 | 0.00 | 592.27 |
| W 00028680 | 07/23/21 | MW | 54542 | AIRGAS USA LLC | | | | |
| 9115075837 | 9115075837 | | 2021/07/22 | 850670 | Safety Equipment | 684.13 | 0.00 | 684.13 |
| 9978138272 | 9978138272 | | 2021/06/30 | 001400 | CYLINDER RENTAL | 50.59 | 0.00 | 50.59 |
| 9981077712 | 9981077712 | | 2021/06/30 | 001400 | CYLINDER RENTAL | 53.53 | 0.00 | 53.53 |
| Check Totals: | | | | | | 788.25 | 0.00 | 788.25 |
| W 00028681 | 07/23/21 | MW | 52409 | ANALGESIC SERVICES INC | | | | |
| HT007 | HT007 | | 2021/06/30 | 001400 | SCBA HYDRO | 1,476.25 | 0.00 | 1,476.25 |
| Check Totals: | | | | | | 1,476.25 | 0.00 | 1,476.25 |
| W 00028682 | 07/23/21 | MW | 52409 | ANALGESIC SERVICES INC | | | | |
| JA25 REISSUE | JA25 | | 2021/06/30 | 001400 | SCBA HYDRO | 1,295.99 | 0.00 | 1,295.99 |
| Check Totals: | | | | | | 1,295.99 | 0.00 | 1,295.99 |
| W 00028683 | 07/23/21 | MW | 60807 | ASHBY COMMUNICATIONS INC | | | | |
| 18156 | 18156 | | 2021/06/30 | 931000 | DATA CABLING INSTALL - | 2,758.00 | 0.00 | 2,758.00 |
| Check Totals: | | | | | | 2,758.00 | 0.00 | 2,758.00 |
| W 00028684 | 07/23/21 | MW | 13513 | AT AND T | | | | |
| 2481348331 | 6/21 | 2481348331 | 2021/06/30 | 856691 | Communications | 4.67 | 0.00 | 4.67 |
| Check Totals: | | | | | | 4.67 | 0.00 | 4.67 |
| W 00028685 | 07/23/21 | MW | 48268 | AT AND T | | | | |
| 9391033453 | 7/21 | 9391033453 | 2021/06/30 | 001400 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033454 | 6/21 | 9391033454 | 2021/06/30 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033455 | 6/21 | 9391033455 | 2021/06/30 | 935180 | Communications | 173.92 | 0.00 | 173.92 |
| 9391033470 | 5/21 | 9391033470 | 2021/06/30 | A16614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033476 | 7/21 | 9391033476 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033482 | 7/21 | 9391033482 | 2021/06/30 | 856691 | Communications | 118.66 | 0.00 | 118.66 |
| 9391033484 | 6/21 | 9391033484 | 2021/06/30 | 001400 | Communications | 198.67 | 0.00 | 198.67 |
| 9391033501 | 6/21 | 9391033501 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033503 | 6/21 | 9391033503 | 2021/06/30 | 850670 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033507 | 6/21 | 9391033507 | 2021/06/30 | 001300 | Communications | 63.84 | 0.00 | 63.84 |
| 9391033522 | 6/21 | 9391033522 | 2021/06/30 | 001400 | Communications | 149.22 | 0.00 | 149.22 |
| 9391033524 | 6/21 | 9391033524 | 2021/06/30 | 001150 | Communications | 106.21 | 0.00 | 106.21 |
| 9391033530 | 7/21 | 9391033530 | 2021/06/30 | 001601 | Communications | 5.96 | 0.00 | 5.96 |
| 9391033530 | 7/21 | 9391033530 | 2021/06/30 | 856691 | Communications | 5.97 | 0.00 | 5.97 |
| 9391033530 | 7/21 | 9391033530 | 2021/06/30 | 929630 | Communications | 59.58 | 0.00 | 59.58 |
| 9391033530 | 7/21 | 9391033530 | 2021/06/30 | 930640 | Communications | 35.74 | 0.00 | 35.74 |
| Check Totals: | | | | | | 1,152.77 | 0.00 | 1,152.77 |
| W 00028686 | 07/23/21 | MW | 60565 | AT&T MOBILITY II LLC | | | | |
| 28729140509 | 7/2128729140509 | | 2021/06/30 | 935180 | Small Tools and Equipment | 441.68 | 0.00 | 441.68 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|--|---------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 441.68 | 0.00 | 441.68 |
| W 00028687 | 07/23/21 | MW | 60565 | AT&T MOBILITY II LLC | | | | |
| 28729938621 | 6/2128729938621 | | 2021/06/30 | 935180 | Small Tools and Equipment | 40.24 | 0.00 | 40.24 |
| Check Totals: | | | | | | 40.24 | 0.00 | 40.24 |
| W 00028688 | 07/23/21 | MW | 21119 | B&H FOTO & ELECTRONICS CORP | | | | |
| 887498796 | 887498796 | | 2021/06/30 | 001300 | Non-Recurring Operating | 3,608.96 | 0.00 | 3,608.96 |
| Check Totals: | | | | | | 3,608.96 | 0.00 | 3,608.96 |
| W 00028689 | 07/23/21 | MW | 30893 | BART INDUSTRIES | | | | |
| 003293 | 003293 | | 2021/07/22 | 929630 | AIR FILTER | 201.88 | 0.00 | 201.88 |
| Check Totals: | | | | | | 201.88 | 0.00 | 201.88 |
| W 00028690 | 07/23/21 | MW | P03210 | NICK BAUER | | | | |
| BAUER 8/2-4P | BAUER 8/2- | | 2021/07/22 | 001300 | PER DIEM | 226.00 | 0.00 | 226.00 |
| Check Totals: | | | | | | 226.00 | 0.00 | 226.00 |
| W 00028691 | 07/23/21 | MW | 39433 | BOBCAT OF CHICO | | | | |
| 152344 | 152344 | | 2021/06/30 | 929630 | AUGER | 1,287.00 | 0.00 | 1,287.00 |
| Check Totals: | | | | | | 1,287.00 | 0.00 | 1,287.00 |
| W 00028692 | 07/23/21 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 390258 | 390258 | | 2021/07/22 | 929630 | BRAKE PADS | 48.10 | 0.00 | 48.10 |
| Check Totals: | | | | | | 48.10 | 0.00 | 48.10 |
| W 00028693 | 07/23/21 | MW | 56868 | BROWN GENERAL ENGINEERING | | | | |
| 1229 | 1229 | | 2021/06/30 | 201000 | SEWER GRANT | 6,894.22 | 0.00 | 6,894.22 |
| Check Totals: | | | | | | 6,894.22 | 0.00 | 6,894.22 |
| W 00028694 | 07/23/21 | MW | 60809 | BUTTE CO DEPT OF EMPLOYMENT AND SOCIAL SERVICES | | | | |
| 141304 QTR 3-4 | 141304 QTR | | 2021/06/30 | 201540 | COC ADMIN-DESS | 2,500.00 | 0.00 | 2,500.00 |
| 141304 QTR 3-4 | 141304 QTR | | 2021/06/30 | 392000 | COC ADMIN-DESS | 10,000.00 | 0.00 | 10,000.00 |
| Check Totals: | | | | | | 12,500.00 | 0.00 | 12,500.00 |
| W 00028695 | 07/23/21 | MW | 15003 | BUTTE COUNTY | | | | |
| 16828 | 16828 | | 2021/06/30 | 400000 | CLEAN UP | 16.84 | 0.00 | 16.84 |
| Check Totals: | | | | | | 16.84 | 0.00 | 16.84 |
| W 00028696 | 07/23/21 | MW | 59346 | CADENCE TEAM INC | | | | |
| 2937 | 2937 | | 2021/06/30 | 931000 | FIREWALL MAINT UPGRADE | 57,936.18 | 0.00 | 57,936.18 |
| 2937 | 2937 | | 2021/06/30 | 931000 | FIREWALL MAINT UPGRADE | 57,936.17 | 0.00 | 57,936.17 |
| Check Totals: | | | | | | 115,872.35 | 0.00 | 115,872.35 |
| W 00028697 | 07/23/21 | MW | 10653 | CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC | | | | |
| 1677251 | 1677251 | | 2021/06/30 | 002682 | SIGN VINYL | 97.60 | 0.00 | 97.60 |
| Check Totals: | | | | | | 97.60 | 0.00 | 97.60 |
| W 00028698 | 07/23/21 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0525216910 | 6/21 0525216910 | | 2021/06/30 | 186614 | Water | 45.17 | 0.00 | 45.17 |
| 1168989220 | 6/21 1168989220 | | 2021/06/30 | 520614 | Water | 38.54 | 0.00 | 38.54 |
| 1909177777 | 6/21 1909177777 | | 2021/07/22 | 580614 | Water | 33.01 | 0.00 | 33.01 |
| 2404177777 | 6/21 2404177777 | | 2021/07/22 | 580614 | Water | 57.52 | 0.00 | 57.52 |
| 3655708238 | 7/21 3655708238 | | 2021/06/30 | 559614 | Water | 873.14 | 0.00 | 873.14 |
| 4074277777 | 6/21 4074277777 | | 2021/07/22 | 500614 | Water | 183.30 | 0.00 | 183.30 |
| 4136416754 | 6/21 4136416754 | | 2021/06/30 | 560614 | Water | 137.27 | 0.00 | 137.27 |
| 5478149847 | 7/21 5478149847 | | 2021/07/22 | 500614 | Water | 3,179.56 | 0.00 | 3,179.56 |
| 6744020093 | 6/21 6744020093 | | 2021/07/22 | 500614 | Water | 239.91 | 0.00 | 239.91 |
| 6789267666 | 7/21 6789267666 | | 2021/07/22 | 539614 | Water | 48.57 | 0.00 | 48.57 |
| 8119715680 | 6/21 8119715680 | | 2021/07/22 | 199614 | Water | 42.52 | 0.00 | 42.52 |
| 9567979862 | 6/21 9567979862 | | 2021/07/22 | 531614 | Water | 561.37 | 0.00 | 561.37 |
| Check Totals: | | | | | | 5,439.88 | 0.00 | 5,439.88 |
| W 00028699 | 07/23/21 | MW | 00712 | CHICO ENTERPRISE RECORD | | | | |
| 6581546 | 6581546 | | 2021/06/30 | 863510 | JUNE 2021 LEGAL ADS | 454.09 | 0.00 | 454.09 |
| 6582401 | 6582401 | | 2021/06/30 | 001400 | JUNE 2021 LEGAL ADS | 215.90 | 0.00 | 215.90 |
| 6582702 | 6582702 | | 2021/06/30 | 201000 | JUNE 2021 LEGAL ADS | 633.31 | 0.00 | 633.31 |
| 6585351 | 6585351 | | 2021/06/30 | 001620 | JUNE 2021 LEGAL ADS | 151.13 | 0.00 | 151.13 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|---|----------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 6586644 | 6586644 | | 2021/06/30 | 400000 | JUNE 2021 LEGAL ADS | 237.49 | 0.00 | 237.49 |
| Check Totals: | | | | | | 1,691.92 | 0.00 | 1,691.92 |
| W 00028700 | 07/23/21 | MW | 00712 | CHICO ENTERPRISE RECORD | | | | |
| 321774 21/22 | 321774 21/22 | | 2021/07/22 | 001300 | Books/Periodicals/Software | 123.96 | 0.00 | 123.96 |
| Check Totals: | | | | | | 123.96 | 0.00 | 123.96 |
| W 00028701 | 07/23/21 | MW | 59684 | CHICO HOUSING ACTION TEAM | | | | |
| 140735 PMT 2 | 140735 PMT 2 | | 2021/06/30 | 201000 | CHAT CDBG-CV | 18,000.72 | 0.00 | 18,000.72 |
| Check Totals: | | | | | | 18,000.72 | 0.00 | 18,000.72 |
| W 00028702 | 07/23/21 | MW | 03824 | CHICO POWER EQUIPMENT | | | | |
| 326078 | 326078 | | 2021/06/30 | 930640 | LANDSCAPING TOOLS | 353.91 | 0.00 | 353.91 |
| Check Totals: | | | | | | 353.91 | 0.00 | 353.91 |
| W 00028703 | 07/23/21 | MW | 03967 | CHICO SPORTS LTD | | | | |
| 061321 | 061321 | | 2021/06/30 | 212654 | BIKE TO WORK - GIZZI | 50.00 | 0.00 | 50.00 |
| 061421 | 061421 | | 2021/06/30 | 212654 | BIKE TO WORK - DILTS | 50.00 | 0.00 | 50.00 |
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 00028704 | 07/23/21 | MW | 61076 | MICHAEL S CLARKE | | | | |
| 7399 | 7399 | | 2021/06/30 | 929630 | COMPRESSOR | 427.93 | 0.00 | 427.93 |
| Check Totals: | | | | | | 427.93 | 0.00 | 427.93 |
| W 00028705 | 07/23/21 | MW | 00620 | COLLIER HARDWARE | | | | |
| 688850 | 688850 | | 2021/06/30 | 002682 | BOLT | 10.23 | 0.00 | 10.23 |
| 690610 | 690610 | | 2021/06/30 | 002682 | BROOM | 15.43 | 0.00 | 15.43 |
| 690726 | 690726 | | 2021/06/30 | 002682 | VOL SUPPLIES | 27.46 | 0.00 | 27.46 |
| Check Totals: | | | | | | 53.12 | 0.00 | 53.12 |
| W 00028706 | 07/23/21 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 1376296 8/21 | 1376296 8/21 | | 2021/07/22 | 001400 | Communications | 190.94 | 0.00 | 190.94 |
| Check Totals: | | | | | | 190.94 | 0.00 | 190.94 |
| W 00028707 | 07/23/21 | MW | 60005 | DAWSON LANDSCAPING | | | | |
| 25384 | 25384 | | 2021/06/30 | A16614 | ADDTNL LANDSCAPE MAINT | 2,500.00 | 0.00 | 2,500.00 |
| 25385 | 25385 | | 2021/06/30 | 001620 | LANDSCAPE MAINTENANCE | 309.40 | 0.00 | 309.40 |
| 25385 | 25385 | | 2021/06/30 | 002682 | LANDSCAPE MAINTENANCE | 7,852.31 | 0.00 | 7,852.31 |
| 25385 | 25385 | | 2021/06/30 | 002686 | LANDSCAPE MAINTENANCE | 7,732.51 | 0.00 | 7,732.51 |
| 25385 | 25385 | | 2021/06/30 | 101614 | LANDSCAPE MAINTENANCE | 670.02 | 0.00 | 670.02 |
| 25385 | 25385 | | 2021/06/30 | 102614 | LANDSCAPE MAINTENANCE | 317.89 | 0.00 | 317.89 |
| 25385 | 25385 | | 2021/06/30 | 103614 | LANDSCAPE MAINTENANCE | 335.23 | 0.00 | 335.23 |
| 25385 | 25385 | | 2021/06/30 | 104614 | LANDSCAPE MAINTENANCE | 247.87 | 0.00 | 247.87 |
| 25385 | 25385 | | 2021/06/30 | 105614 | LANDSCAPE MAINTENANCE | 242.66 | 0.00 | 242.66 |
| 25385 | 25385 | | 2021/06/30 | 106614 | LANDSCAPE MAINTENANCE | 72.67 | 0.00 | 72.67 |
| 25385 | 25385 | | 2021/06/30 | 113614 | LANDSCAPE MAINTENANCE | 515.75 | 0.00 | 515.75 |
| 25385 | 25385 | | 2021/06/30 | 116614 | LANDSCAPE MAINTENANCE | 63.58 | 0.00 | 63.58 |
| 25385 | 25385 | | 2021/06/30 | 118614 | LANDSCAPE MAINTENANCE | 72.67 | 0.00 | 72.67 |
| 25385 | 25385 | | 2021/06/30 | 121614 | LANDSCAPE MAINTENANCE | 145.48 | 0.00 | 145.48 |
| 25385 | 25385 | | 2021/06/30 | 122614 | LANDSCAPE MAINTENANCE | 234.75 | 0.00 | 234.75 |
| 25385 | 25385 | | 2021/06/30 | 133614 | LANDSCAPE MAINTENANCE | 309.45 | 0.00 | 309.45 |
| 25385 | 25385 | | 2021/06/30 | 136614 | LANDSCAPE MAINTENANCE | 72.67 | 0.00 | 72.67 |
| 25385 | 25385 | | 2021/06/30 | 137614 | LANDSCAPE MAINTENANCE | 70.43 | 0.00 | 70.43 |
| 25385 | 25385 | | 2021/06/30 | 165614 | LANDSCAPE MAINTENANCE | 722.04 | 0.00 | 722.04 |
| 25385 | 25385 | | 2021/06/30 | 166614 | LANDSCAPE MAINTENANCE | 352.13 | 0.00 | 352.13 |
| 25385 | 25385 | | 2021/06/30 | 169614 | LANDSCAPE MAINTENANCE | 309.45 | 0.00 | 309.45 |
| 25385 | 25385 | | 2021/06/30 | 177614 | LANDSCAPE MAINTENANCE | 423.85 | 0.00 | 423.85 |
| 25385 | 25385 | | 2021/06/30 | 180614 | LANDSCAPE MAINTENANCE | 696.26 | 0.00 | 696.26 |
| 25385 | 25385 | | 2021/06/30 | 189614 | LANDSCAPE MAINTENANCE | 446.02 | 0.00 | 446.02 |
| 25385 | 25385 | | 2021/06/30 | 193614 | LANDSCAPE MAINTENANCE | 83.74 | 0.00 | 83.74 |
| 25385 | 25385 | | 2021/06/30 | 195614 | LANDSCAPE MAINTENANCE | 1,573.02 | 0.00 | 1,573.02 |
| 25385 | 25385 | | 2021/06/30 | 514614 | LANDSCAPE MAINTENANCE | 156.40 | 0.00 | 156.40 |
| 25385 | 25385 | | 2021/06/30 | 521614 | LANDSCAPE MAINTENANCE | 70.42 | 0.00 | 70.42 |
| 25385 | 25385 | | 2021/06/30 | 542614 | LANDSCAPE MAINTENANCE | 180.51 | 0.00 | 180.51 |
| 25385 | 25385 | | 2021/06/30 | 558614 | LANDSCAPE MAINTENANCE | 103.15 | 0.00 | 103.15 |
| 25385 | 25385 | | 2021/06/30 | 562614 | LANDSCAPE MAINTENANCE | 515.74 | 0.00 | 515.74 |
| 25385 | 25385 | | 2021/06/30 | 850670 | LANDSCAPE MAINTENANCE | 3,532.67 | 0.00 | 3,532.67 |
| 25385 | 25385 | | 2021/06/30 | A03614 | LANDSCAPE MAINTENANCE | 152.59 | 0.00 | 152.59 |
| 25385 | 25385 | | 2021/06/30 | A04614 | LANDSCAPE MAINTENANCE | 847.71 | 0.00 | 847.71 |
| 25385 | 25385 | | 2021/06/30 | A08614 | LANDSCAPE MAINTENANCE | 58.81 | 0.00 | 58.81 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|----------|------------|--------------|---|------------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 25385 | 25385 | | 2021/06/30 | A22614 | LANDSCAPE MAINTENANCE | 436.91 | 0.00 | 436.91 | |
| 25386 | 25386 | | 2021/06/30 | 002682 | LANDSCAPE MAINTENANCE | 2,351.82 | 0.00 | 2,351.82 | |
| 25386 | 25386 | | 2021/06/30 | 002686 | LANDSCAPE MAINTENANCE | 7,737.61 | 0.00 | 7,737.61 | |
| 25386 | 25386 | | 2021/06/30 | 164614 | LANDSCAPE MAINTENANCE | 167.85 | 0.00 | 167.85 | |
| 25386 | 25386 | | 2021/06/30 | 170614 | LANDSCAPE MAINTENANCE | 215.42 | 0.00 | 215.42 | |
| 25386 | 25386 | | 2021/06/30 | 171614 | LANDSCAPE MAINTENANCE | 332.16 | 0.00 | 332.16 | |
| 25386 | 25386 | | 2021/06/30 | 175614 | LANDSCAPE MAINTENANCE | 249.56 | 0.00 | 249.56 | |
| 25386 | 25386 | | 2021/06/30 | 179614 | LANDSCAPE MAINTENANCE | 345.87 | 0.00 | 345.87 | |
| 25386 | 25386 | | 2021/06/30 | 181614 | LANDSCAPE MAINTENANCE | 1,190.39 | 0.00 | 1,190.39 | |
| 25386 | 25386 | | 2021/06/30 | 182614 | LANDSCAPE MAINTENANCE | 447.59 | 0.00 | 447.59 | |
| 25386 | 25386 | | 2021/06/30 | 183614 | LANDSCAPE MAINTENANCE | 125.00 | 0.00 | 125.00 | |
| 25386 | 25386 | | 2021/06/30 | 184614 | LANDSCAPE MAINTENANCE | 680.93 | 0.00 | 680.93 | |
| 25386 | 25386 | | 2021/06/30 | 190614 | LANDSCAPE MAINTENANCE | 335.69 | 0.00 | 335.69 | |
| 25386 | 25386 | | 2021/06/30 | 197614 | LANDSCAPE MAINTENANCE | 394.93 | 0.00 | 394.93 | |
| 25386 | 25386 | | 2021/06/30 | 502614 | LANDSCAPE MAINTENANCE | 167.85 | 0.00 | 167.85 | |
| 25386 | 25386 | | 2021/06/30 | 522614 | LANDSCAPE MAINTENANCE | 172.93 | 0.00 | 172.93 | |
| 25386 | 25386 | | 2021/06/30 | 524614 | LANDSCAPE MAINTENANCE | 283.66 | 0.00 | 283.66 | |
| 25386 | 25386 | | 2021/06/30 | 529614 | LANDSCAPE MAINTENANCE | 208.32 | 0.00 | 208.32 | |
| 25386 | 25386 | | 2021/06/30 | 530614 | LANDSCAPE MAINTENANCE | 2,937.31 | 0.00 | 2,937.31 | |
| 25386 | 25386 | | 2021/06/30 | 533614 | LANDSCAPE MAINTENANCE | 172.93 | 0.00 | 172.93 | |
| 25386 | 25386 | | 2021/06/30 | 536614 | LANDSCAPE MAINTENANCE | 228.88 | 0.00 | 228.88 | |
| 25386 | 25386 | | 2021/06/30 | 539614 | LANDSCAPE MAINTENANCE | 216.61 | 0.00 | 216.61 | |
| 25386 | 25386 | | 2021/06/30 | 548614 | LANDSCAPE MAINTENANCE | 618.90 | 0.00 | 618.90 | |
| 25386 | 25386 | | 2021/06/30 | 549614 | LANDSCAPE MAINTENANCE | 172.93 | 0.00 | 172.93 | |
| 25386 | 25386 | | 2021/06/30 | 559614 | LANDSCAPE MAINTENANCE | 747.83 | 0.00 | 747.83 | |
| 25386 | 25386 | | 2021/06/30 | 565614 | LANDSCAPE MAINTENANCE | 850.98 | 0.00 | 850.98 | |
| 25386 | 25386 | | 2021/06/30 | 569614 | LANDSCAPE MAINTENANCE | 489.95 | 0.00 | 489.95 | |
| 25386 | 25386 | | 2021/06/30 | 570614 | LANDSCAPE MAINTENANCE | 223.79 | 0.00 | 223.79 | |
| 25386 | 25386 | | 2021/06/30 | 572614 | LANDSCAPE MAINTENANCE | 206.30 | 0.00 | 206.30 | |
| 25386 | 25386 | | 2021/06/30 | 580614 | LANDSCAPE MAINTENANCE | 154.72 | 0.00 | 154.72 | |
| 25386 | 25386 | | 2021/06/30 | A16614 | LANDSCAPE MAINTENANCE | 7,148.81 | 0.00 | 7,148.81 | |
| 25450 | 25450 | | 2021/06/30 | 002682 | ADDTNL LANDSCAPE MAINT | 394.78 | 0.00 | 394.78 | |
| 25453 | 25453 | | 2021/06/30 | 197614 | ADDTNL LANDSCAPE MAINT | 76.29 | 0.00 | 76.29 | |
| 25456 | 25456 | | 2021/06/30 | A21614 | ADDTNL LANDSCAPE MAINT | 124.44 | 0.00 | 124.44 | |
| 25456 | 25456 | | 2021/06/30 | A22614 | ADDTNL LANDSCAPE MAINT | 124.43 | 0.00 | 124.43 | |
| Check Totals: | | | | | | 62,724.22 | 0.00 | 62,724.22 | |
| | | | | | | | | | |
| W | 00028708 | 07/23/21 | MW | 40592 | JAMES EDWARD DEMPSEY | | | | |
| | 2102 | 2102 | | 2021/06/30 | 002682 | LOWER PARK/NATURE | 1,056.43 | 0.00 | 1,056.43 |
| Check Totals: | | | | | | 1,056.43 | 0.00 | 1,056.43 | |
| | | | | | | | | | |
| W | 00028709 | 07/23/21 | MW | 61074 | DEVIL MOUNTAIN WHOLESALE NURSERY LLC | | | | |
| | 479584 | 479584 | | 2021/06/30 | 050000 | TREES | 2,673.76 | 0.00 | 2,673.76 |
| Check Totals: | | | | | | 2,673.76 | 0.00 | 2,673.76 | |
| | | | | | | | | | |
| W | 00028710 | 07/23/21 | MW | 34014 | DLT SOLUTIONS INC | | | | |
| | 4980944A | 4980944A | | 2021/06/30 | 212655 | AUTOCAD SUBSCRIPTION | 2,465.10 | 0.00 | 2,465.10 |
| | 4980944A | 4980944A | | 2021/06/30 | 400610 | AUTOCAD SUBSCRIPTION | 8,627.85 | 0.00 | 8,627.85 |
| | 4980944A | 4980944A | | 2021/06/30 | 850615 | AUTOCAD SUBSCRIPTION | 3,267.00 | 0.00 | 3,267.00 |
| | 4980944A | 4980944A | | 2021/06/30 | 863615 | AUTOCAD SUBSCRIPTION | 678.15 | 0.00 | 678.15 |
| Check Totals: | | | | | | 15,038.10 | 0.00 | 15,038.10 | |
| | | | | | | | | | |
| W | 00028711 | 07/23/21 | MW | 59347 | DOKKEN ENGINEERING | | | | |
| | 39147 | 39147 | | 2021/06/30 | 300000 | SR99 COR PH5 20TH ST | 60,008.90 | 0.00 | 60,008.90 |
| Check Totals: | | | | | | 60,008.90 | 0.00 | 60,008.90 | |
| | | | | | | | | | |
| W | 00028712 | 07/23/21 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | |
| | 430795 | 430795 | | 2021/06/30 | 001300 | UNIFORMS/EQUIPMENT | 10.00 | 0.00 | 10.00 |
| Check Totals: | | | | | | 10.00 | 0.00 | 10.00 | |
| | | | | | | | | | |
| W | 00028713 | 07/23/21 | MW | 00626 | ELLIS ART AND ENGINEERING SUPPLIES | | | | |
| | 201980 | 201980 | | 2021/06/30 | 001650 | Materials and Supplies | 58.28 | 0.00 | 58.28 |
| | 201988 | 201988 | | 2021/06/30 | 850670 | USA PAINT | 127.16 | 0.00 | 127.16 |
| Check Totals: | | | | | | 185.44 | 0.00 | 185.44 | |
| | | | | | | | | | |
| W | 00028714 | 07/23/21 | MW | 61073 | ENTRYPOINT LLC | | | | |
| | 1272 | 1272 | | 2021/06/30 | 001150 | Professional Services | 3,231.44 | 0.00 | 3,231.44 |
| Check Totals: | | | | | | 3,231.44 | 0.00 | 3,231.44 | |
| | | | | | | | | | |
| W | 00028715 | 07/23/21 | MW | 61069 | PAUL EVANS | | | | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 4111 | 4111 | | 2021/06/30 | 001400 Training | | 6,400.00 | 0.00 | 6,400.00 |
| Check Totals: | | | | | | 6,400.00 | 0.00 | 6,400.00 |
| W 00028716 | 07/23/21 | MW | 13667 | FANNO'S | | | | |
| 2106003 | 2106003 | | 2021/06/30 | 002686 VERMEER 11841 | | 168.00 | 0.00 | 168.00 |
| Check Totals: | | | | | | 168.00 | 0.00 | 168.00 |
| W 00028717 | 07/23/21 | MW | 09562 | FEDEX FREIGHT WEST INC | | | | |
| 7437594636 | 7437594636 | | 2021/06/30 | 850670 Postage & Mailing | | 781.91 | 0.00 | 781.91 |
| Check Totals: | | | | | | 781.91 | 0.00 | 781.91 |
| W 00028718 | 07/23/21 | MW | 60121 | GHD INC | | | | |
| 165518 | 165518 | | 2021/06/30 | 300000 SPA ATTACH #4 | | 2,707.32 | 0.00 | 2,707.32 |
| Check Totals: | | | | | | 2,707.32 | 0.00 | 2,707.32 |
| W 00028719 | 07/23/21 | MW | 16913 | GRAYBAR ELECTRIC | | | | |
| 9322161628 | 9322161628 | | 2021/06/30 | 850670 Materials and Supplies | | 568.82 | 0.00 | 568.82 |
| Check Totals: | | | | | | 568.82 | 0.00 | 568.82 |
| W 00028720 | 07/23/21 | MW | P03098 | ASHLEY GUDGEL | | | | |
| GUDGEL | GUDGEL | | 2021/07/22 | 001000 REISSUE PR CK# 4884 | | 45.57 | 0.00 | 45.57 |
| Check Totals: | | | | | | 45.57 | 0.00 | 45.57 |
| W 00028721 | 07/23/21 | MW | 61075 | HELP CENTRAL INC (BUTTE 211) | | | | |
| 141406 PMT 1 | 141406 PMT 1 | | 2021/06/30 | 392000 BUTTE 211 21-22 | | 10,000.00 | 0.00 | 10,000.00 |
| Check Totals: | | | | | | 10,000.00 | 0.00 | 10,000.00 |
| W 00028722 | 07/23/21 | MW | 22332 | HOUSING AUTHORITY OF THE COUNTY OF BUTTE | | | | |
| 141320 PMT 11 | 141320 PMT | | 2021/06/30 | 201000 TRBA-HACB 20-21 | | 1,180.00 | 0.00 | 1,180.00 |
| 141320 PMT 11 | 141320 PMT | | 2021/06/30 | 206000 TRBA-HACB 20-21 | | 10,173.10 | 0.00 | 10,173.10 |
| 141320 PMT 12 | 141320 PMT | | 2021/06/30 | 201000 TRBA-HACB 20-21 | | 845.00 | 0.00 | 845.00 |
| 141320 PMT 12 | 141320 PMT | | 2021/06/30 | 206000 TRBA-HACB 20-21 | | 8,747.00 | 0.00 | 8,747.00 |
| Check Totals: | | | | | | 20,945.10 | 0.00 | 20,945.10 |
| W 00028723 | 07/23/21 | MW | 53708 | HOUSING TOOLS | | | | |
| 2093 | 2093 | | 2021/07/22 | 203000 CDBG-DR MFH ADMIN | | 5,040.00 | 0.00 | 5,040.00 |
| Check Totals: | | | | | | 5,040.00 | 0.00 | 5,040.00 |
| W 00028724 | 07/23/21 | MW | 28259 | HUNTERS SERVICES INC | | | | |
| 278570 | 278570 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 65.00 | 0.00 | 65.00 |
| 278571 | 278571 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 107.00 | 0.00 | 107.00 |
| 278574 | 278574 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 150.00 | 0.00 | 150.00 |
| 278575 | 278575 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 400.00 | 0.00 | 400.00 |
| 278576 | 278576 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 150.00 | 0.00 | 150.00 |
| 278580 | 278580 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 660.00 | 0.00 | 660.00 |
| 278582 | 278582 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 185.00 | 0.00 | 185.00 |
| 278583 | 278583 | | 2021/06/30 | 002682 CODE ENFRMNT WEED | | 475.00 | 0.00 | 475.00 |
| 278584 | 278584 | | 2021/06/30 | 558614 CODE ENFRMNT WEED | | 880.00 | 0.00 | 880.00 |
| 278664 | 278664 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 475.00 | 0.00 | 475.00 |
| 278667 | 278667 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 475.00 | 0.00 | 475.00 |
| 278668 | 278668 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 475.00 | 0.00 | 475.00 |
| 278723 | 278723 | | 2021/06/30 | 113614 CODE ENFRMNT WEED | | 880.00 | 0.00 | 880.00 |
| 278725 | 278725 | | 2021/06/30 | 113614 CODE ENFRMNT WEED | | 880.00 | 0.00 | 880.00 |
| 278727 | 278727 | | 2021/06/30 | 002682 CODE ENFRMNT WEED | | 725.00 | 0.00 | 725.00 |
| 278728 | 278728 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 215.00 | 0.00 | 215.00 |
| 278729 | 278729 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 775.00 | 0.00 | 775.00 |
| 278730 | 278730 | | 2021/06/30 | 001620 CODE ENFRMNT WEED | | 950.00 | 0.00 | 950.00 |
| 278731 | 278731 | | 2021/06/30 | 002682 CODE ENFRMNT WEED | | 625.00 | 0.00 | 625.00 |
| 278732 | 278732 | | 2021/06/30 | 002682 CODE ENFRMNT WEED | | 175.00 | 0.00 | 175.00 |
| 278733 | 278733 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 70.00 | 0.00 | 70.00 |
| 278734 | 278734 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 460.00 | 0.00 | 460.00 |
| 278736 | 278736 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 317.00 | 0.00 | 317.00 |
| 280732 | 280732 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 325.00 | 0.00 | 325.00 |
| 280735 | 280735 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 235.00 | 0.00 | 235.00 |
| 280737 | 280737 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 210.00 | 0.00 | 210.00 |
| 280817 | 280817 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 400.00 | 0.00 | 400.00 |
| 280819 | 280819 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 600.00 | 0.00 | 600.00 |
| 280821 | 280821 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 660.00 | 0.00 | 660.00 |
| 280829 | 280829 | | 2021/06/30 | 002682 CODE ENFRMNT WEED | | 300.00 | 0.00 | 300.00 |
| 282398 | 282398 | | 2021/06/30 | 001535 CODE ENFRMNT WEED | | 660.00 | 0.00 | 660.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|--------------|------|------------|--|------------------------------|---------------------|-------------|---------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 282401 | 282401 | | 2021/06/30 | 001535 | CODE ENFRMNT WEED | 525.00 | 0.00 | 525.00 |
| Check Totals: | | | | | | 14,484.00 | 0.00 | 14,484.00 |
| W 00028725 | 07/23/21 | MW | 60334 | ICF JONES AND STOKES INC | | | | |
| 155025 | 155025 | | 2021/06/30 | 300000 | SPA ATTACH #5 | 79.76 | 0.00 | 79.76 |
| 156370 | 156370 | | 2021/06/30 | 300000 | SPA ATTACH #5 | 1,394.88 | 0.00 | 1,394.88 |
| Check Totals: | | | | | | 1,474.64 | 0.00 | 1,474.64 |
| W 00028726 | 07/23/21 | MW | 21434 | IN TENTS EVENTS | | | | |
| 4047 | 4047 | | 2021/06/30 | 930640 | DEPOT PARK COOLING | 780.00 | 0.00 | 780.00 |
| Check Totals: | | | | | | 780.00 | 0.00 | 780.00 |
| W 00028727 | 07/23/21 | MW | 46905 | INNOVATIVE HEALTH CARE SERVICES | | | | |
| 140733 PMT 3 | 140733 PMT 3 | | 2021/06/30 | 201000 | IHCS CDBG-CV | 2,997.00 | 0.00 | 2,997.00 |
| Check Totals: | | | | | | 2,997.00 | 0.00 | 2,997.00 |
| W 00028728 | 07/23/21 | MW | 58820 | IPS GROUP INC | | | | |
| INV61507 | INV61507 | | 2021/06/30 | 853660 | Maint Agreements Other | 3,577.48 | 0.00 | 3,577.48 |
| Check Totals: | | | | | | 3,577.48 | 0.00 | 3,577.48 |
| W 00028729 | 07/23/21 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 141445 PMT 1A | 141445 PMT | | 2021/06/30 | 857000 | Contractor Retention W/Agent | -75,173.65 | 0.00 | -75,173.65 |
| 141445 PMT 1A | 141445 PMT | | 2021/06/30 | 857000 | PW CONTRACT | 1,503,473.00 | 0.00 | 1,503,473.00 |
| 254416 | 254416 | | 2021/07/22 | 001650 | ROADWAY MATERIALS | 145.66 | 0.00 | 145.66 |
| Check Totals: | | | | | | 1,428,445.01 | 0.00 | 1,428,445.01 |
| W 00028730 | 07/23/21 | MW | T5176 | HARRY JAMES LAMB | | | | |
| APN043630003 | APN04363000 | | 2021/07/22 | 322000 | REIMB FOR SEWER MAIN | 10,528.18 | 0.00 | 10,528.18 |
| Check Totals: | | | | | | 10,528.18 | 0.00 | 10,528.18 |
| W 00028731 | 07/23/21 | MW | 14029 | LOCKSMITHING ENTERPRISES | | | | |
| 78517 | 78517 | | 2021/06/30 | 930640 | PD | 144.79 | 0.00 | 144.79 |
| Check Totals: | | | | | | 144.79 | 0.00 | 144.79 |
| W 00028732 | 07/23/21 | MW | 02121 | MAGOON SIGNS | | | | |
| 45644 | 45644 | | 2021/06/30 | 001300 | Special Department Expenses | 47.19 | 0.00 | 47.19 |
| Check Totals: | | | | | | 47.19 | 0.00 | 47.19 |
| W 00028733 | 07/23/21 | MW | P03297 | DAVID MARTIN | | | | |
| MARTIN 7-27-30P | MARTIN 7-27- | | 2021/07/22 | 050300 | PER DIEM | 292.00 | 0.00 | 292.00 |
| Check Totals: | | | | | | 292.00 | 0.00 | 292.00 |
| W 00028734 | 07/23/21 | MW | T5175 | DAN MATHERN | | | | |
| CR30402 REFUND | CR30402 | | 2021/06/30 | 856000 | REFUND | 80.00 | 0.00 | 80.00 |
| Check Totals: | | | | | | 80.00 | 0.00 | 80.00 |
| W 00028735 | 07/23/21 | MW | 59294 | MERCHANTS BANK OF COMMERCE | | | | |
| 141446 PMT 1A | 141446 PMT | | 2021/06/30 | 857000 | Contractor Retention W/Agent | 75,173.65 | 0.00 | 75,173.65 |
| Check Totals: | | | | | | 75,173.65 | 0.00 | 75,173.65 |
| W 00028736 | 07/23/21 | MW | 01947 | MJB WELDING SUPPLY INC | | | | |
| 1347889 | 1347889 | | 2021/06/30 | 929630 | TANK RENTAL | 21.00 | 0.00 | 21.00 |
| Check Totals: | | | | | | 21.00 | 0.00 | 21.00 |
| W 00028737 | 07/23/21 | MW | 58316 | MT HALL AND ASSOCIATES INC | | | | |
| 1930 | 1930 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 780.00 | 0.00 | 780.00 |
| 1931 | 1931 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 1,085.00 | 0.00 | 1,085.00 |
| 1932 | 1932 | | 2021/06/30 | 400000 | SPA ATTACH #23 | 2,562.50 | 0.00 | 2,562.50 |
| 1933 | 1933 | | 2021/06/30 | 400000 | SPA ATTACH #5 | 1,380.00 | 0.00 | 1,380.00 |
| 1934 | 1934 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 205.00 | 0.00 | 205.00 |
| 1935 | 1935 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 917.50 | 0.00 | 917.50 |
| 1936 | 1936 | | 2021/06/30 | 863615 | SPA ATTACH #5 | 6,937.50 | 0.00 | 6,937.50 |
| Check Totals: | | | | | | 13,867.50 | 0.00 | 13,867.50 |
| W 00028738 | 07/23/21 | MW | 06780 | MT SHASTA SPRING WATER CO INC | | | | |
| 495449 | 495449 | | 2021/06/30 | 001300 | Special Department Expenses | 39.91 | 0.00 | 39.91 |
| Check Totals: | | | | | | 39.91 | 0.00 | 39.91 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|-------------------------------|--|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028739 | 07/23/21 | MW | 58285 | NETFILE INC | | | | |
| 7365 | 7365 | | 2021/07/22 | 001103 FORM 700 | | 3,000.00 | 0.00 | 3,000.00 |
| Check Totals: | | | | | | 3,000.00 | 0.00 | 3,000.00 |
| W 00028740 | 07/23/21 | MW | 00505 | NORCAL FOOD EQUIPMENT | | | | |
| RA531456 | RA531456 | | 2021/06/30 | 930640 BLDING 300 ICE MACHINE | | 578.66 | 0.00 | 578.66 |
| RA531458 | RA531458 | | 2021/06/30 | 930640 PD ICE MACHINE | | 323.58 | 0.00 | 323.58 |
| RA531459 | RA531459 | | 2021/06/30 | 930640 FIRE 5 ICE MACHINE | | 496.19 | 0.00 | 496.19 |
| RA531460 | RA531460 | | 2021/06/30 | 930640 FIRE 2 ICE MACHINE | | 526.19 | 0.00 | 526.19 |
| Check Totals: | | | | | | 1,924.62 | 0.00 | 1,924.62 |
| W 00028741 | 07/23/21 | MW | 02342 | NORTH VALLEY DISPOSAL INC | | | | |
| 202106GATEFEE | 202106GATE | | 2021/06/30 | 002682 JUNE 2021 COMPOST SITE | | 191.67 | 0.00 | 191.67 |
| 202106GATEFEE | 202106GATE | | 2021/06/30 | 002686 JUNE 2021 COMPOST SITE | | 191.67 | 0.00 | 191.67 |
| 202106GATEFEE | 202106GATE | | 2021/06/30 | 930640 JUNE 2021 COMPOST SITE | | 191.66 | 0.00 | 191.66 |
| 202106MGMTFEE | 202106MGMT | | 2021/06/30 | 001620 JUNE 2021 COMPOST SITE | | 5,115.36 | 0.00 | 5,115.36 |
| Check Totals: | | | | | | 5,690.36 | 0.00 | 5,690.36 |
| W 00028742 | 07/23/21 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 291431 | 291431 | | 2021/06/30 | 929630 OIL | | 572.56 | 0.00 | 572.56 |
| 293452 | 293452 | | 2021/06/30 | 929630 OIL | | 34.62 | 0.00 | 34.62 |
| Check Totals: | | | | | | 607.18 | 0.00 | 607.18 |
| W 00028743 | 07/23/21 | MW | 17674 | OFFICE DEPOT 00917 | | | | |
| 174792268001 | 17479226800 | | 2021/06/30 | 001300 Office Expense | | 126.84 | 0.00 | 126.84 |
| 176559398001 | 17655939800 | | 2021/06/30 | 001535 CODE ENFORCEMENT | | 27.55 | 0.00 | 27.55 |
| 176965637001 | 17696563700 | | 2021/06/30 | 001150 Office Expense | | 896.60 | 0.00 | 896.60 |
| 178841903001 | 17884190300 | | 2021/06/30 | 001130 OFFICE SUPPLIES | | 80.31 | 0.00 | 80.31 |
| 181189249001 | 18118924900 | | 2021/07/22 | 001150 Postage & Mailing | | 64.51 | 0.00 | 64.51 |
| 181488992001 | 18148899200 | | 2021/06/30 | 400610 OFFICE SUPPLIES | | 46.49 | 0.00 | 46.49 |
| Check Totals: | | | | | | 1,242.30 | 0.00 | 1,242.30 |
| W 00028744 | 07/23/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 01579675693 | 6/2101579675693 | | 2021/06/30 | 850670 Electric | | 38.82 | 0.00 | 38.82 |
| 09881494976 | 6/2109881494976 | | 2021/06/30 | 930640 Electric | | 266.55 | 0.00 | 266.55 |
| 16696482542 | 6/2116696482542 | | 2021/06/30 | 001650 Electric | | 59.96 | 0.00 | 59.96 |
| 19894457738 | 6/2119894457738 | | 2021/06/30 | 500614 Electric | | 11.57 | 0.00 | 11.57 |
| 27089096617 | 6/2127089096617 | | 2021/06/30 | 586614 Electric | | 21.17 | 0.00 | 21.17 |
| 29375706057 | 6/2129375706057 | | 2021/06/30 | 001650 Electric | | 88.49 | 0.00 | 88.49 |
| 44810423309 | 7/2144810423309 | | 2021/06/30 | 850670 Electric | | 1,647.13 | 0.00 | 1,647.13 |
| 48337279250 | 7/2148337279250 | | 2021/06/30 | A13614 Electric | | 10.11 | 0.00 | 10.11 |
| 50033141479 | 6/2150033141479 | | 2021/06/30 | 169614 Electric | | 9.86 | 0.00 | 9.86 |
| 51598733411 | 6/2151598733411 | | 2021/06/30 | 195614 Electric | | 19.35 | 0.00 | 19.35 |
| 55394242949 | 7/2155394242949 | | 2021/06/30 | 850670 Electric | | 24.51 | 0.00 | 24.51 |
| 55394242949 | 7/2155394242949 | | 2021/06/30 | A14614 Electric | | 18.08 | 0.00 | 18.08 |
| 7150156366 | 6/21 7150156366 | | 2021/06/30 | 531614 Electric | | 10.21 | 0.00 | 10.21 |
| 80796802769 | 7/2180796802769 | | 2021/06/30 | 001650 Electric | | 56.28 | 0.00 | 56.28 |
| 81547982421 | 6/2181547982421 | | 2021/06/30 | 850670 Electric | | 13.12 | 0.00 | 13.12 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001300 Electric | | 7,307.26 | 0.00 | 7,307.26 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001300 Natural Gas | | 26.37 | 0.00 | 26.37 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001400 Electric | | 7,213.84 | 0.00 | 7,213.84 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001400 Natural Gas | | 589.28 | 0.00 | 589.28 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001601 Electric | | 2,104.31 | 0.00 | 2,104.31 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001601 Natural Gas | | 33.42 | 0.00 | 33.42 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 001650 Electric | | 58,903.13 | 0.00 | 58,903.13 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 002682 Electric | | 2,039.27 | 0.00 | 2,039.27 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 002686 Electric | | 93.54 | 0.00 | 93.54 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 101614 Electric | | 39.51 | 0.00 | 39.51 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 102614 Electric | | 10.39 | 0.00 | 10.39 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 104614 Electric | | 13.27 | 0.00 | 13.27 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 105614 Electric | | 31.63 | 0.00 | 31.63 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 106614 Electric | | 7.49 | 0.00 | 7.49 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 111614 Electric | | 10.14 | 0.00 | 10.14 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 113614 Electric | | 20.28 | 0.00 | 20.28 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 114614 Electric | | 1.15 | 0.00 | 1.15 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 118614 Electric | | 19.92 | 0.00 | 19.92 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 121614 Electric | | 25.40 | 0.00 | 25.40 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 123614 Electric | | 14.68 | 0.00 | 14.68 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 127614 Electric | | 10.14 | 0.00 | 10.14 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 129614 Electric | | 2.08 | 0.00 | 2.08 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 132614 Electric | | 3.34 | 0.00 | 3.34 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|---------------------------------|-------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 133614 | Electric | 13.27 | 0.00 | 13.27 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 136614 | Electric | 3.39 | 0.00 | 3.39 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 137614 | Electric | 21.19 | 0.00 | 21.19 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 161614 | Electric | 1.43 | 0.00 | 1.43 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 165614 | Electric | 5.99 | 0.00 | 5.99 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 166614 | Electric | 28.26 | 0.00 | 28.26 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 169614 | Electric | 9.67 | 0.00 | 9.67 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 175614 | Electric | 14.42 | 0.00 | 14.42 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 177614 | Electric | 6.92 | 0.00 | 6.92 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 179614 | Electric | 22.76 | 0.00 | 22.76 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 185614 | Electric | 1.61 | 0.00 | 1.61 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 189614 | Electric | 18.40 | 0.00 | 18.40 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 193614 | Electric | 3.53 | 0.00 | 3.53 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 195614 | Electric | 6.45 | 0.00 | 6.45 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 199614 | Electric | 10.85 | 0.00 | 10.85 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 212653 | Electric | 10.14 | 0.00 | 10.14 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 212659 | Electric | 258.47 | 0.00 | 258.47 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 500614 | Electric | 21.79 | 0.00 | 21.79 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 502614 | Electric | 9.86 | 0.00 | 9.86 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 503614 | Electric | 59.53 | 0.00 | 59.53 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 508614 | Electric | 10.57 | 0.00 | 10.57 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 511614 | Electric | 4.82 | 0.00 | 4.82 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 512614 | Electric | 10.89 | 0.00 | 10.89 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 514614 | Electric | 6.92 | 0.00 | 6.92 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 522614 | Electric | 9.99 | 0.00 | 9.99 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 524614 | Electric | 30.38 | 0.00 | 30.38 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 529614 | Electric | 44.23 | 0.00 | 44.23 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 530614 | Electric | 11.06 | 0.00 | 11.06 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 533614 | Electric | 10.62 | 0.00 | 10.62 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 536614 | Electric | 10.11 | 0.00 | 10.11 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 558614 | Electric | 9.86 | 0.00 | 9.86 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 560614 | Electric | 12.23 | 0.00 | 12.23 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 570614 | Electric | 79.33 | 0.00 | 79.33 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 572614 | Electric | 9.94 | 0.00 | 9.94 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 580614 | Electric | 10.95 | 0.00 | 10.95 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 92.23 | 0.00 | 92.23 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 43.03 | 0.00 | 43.03 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 55.46 | 0.00 | 55.46 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 224.51 | 0.00 | 224.51 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 88.10 | 0.00 | 88.10 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 340.82 | 0.00 | 340.82 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 162.43 | 0.00 | 162.43 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 850670 | Electric | 51.81 | 0.00 | 51.81 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 853660 | Electric | 613.59 | 0.00 | 613.59 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 856691 | Electric | 3,208.05 | 0.00 | 3,208.05 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 856691 | Natural Gas | 33.14 | 0.00 | 33.14 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 929630 | Electric | 4,884.83 | 0.00 | 4,884.83 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 929630 | Natural Gas | 226.19 | 0.00 | 226.19 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 930640 | Electric | 3,988.34 | 0.00 | 3,988.34 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | 930640 | Natural Gas | 13,473.89 | 0.00 | 13,473.89 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | A04614 | Electric | 13.63 | 0.00 | 13.63 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | A12614 | Electric | 25.74 | 0.00 | 25.74 |
| 81579914417 | 6/2181579914417 | | 2021/06/30 | A16614 | Electric | 28.71 | 0.00 | 28.71 |
| 82213918855 | 7/2182213918855 | | 2021/06/30 | 850670 | Electric | 30,292.44 | 0.00 | 30,292.44 |
| 86110078044 | 6/2186110078044 | | 2021/06/30 | 590613 | Electric | 17.21 | 0.00 | 17.21 |
| 88709980036 | 7/2188709980036 | | 2021/06/30 | 591613 | Electric | 14.08 | 0.00 | 14.08 |
| 92626356445 | 6/2192626356445 | | 2021/06/30 | 001650 | Electric | 84.77 | 0.00 | 84.77 |
| 99257359481 | 6/2199257359481 | | 2021/06/30 | A01614 | Electric | 10.11 | 0.00 | 10.11 |
| 99257359481 | 6/2199257359481 | | 2021/06/30 | A05614 | Electric | 10.19 | 0.00 | 10.19 |
| 99424368506 | 6/2199424368506 | | 2021/06/30 | 850670 | Electric | 125.66 | 0.00 | 125.66 |
| Check Totals: | | | | | | 139,723.84 | 0.00 | 139,723.84 |
| W 00028745 | 07/23/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 8024901 | 8024901 | | 2021/07/22 | 850670 | Electric | 61.70 | 0.00 | 61.70 |
| Check Totals: | | | | | | 61.70 | 0.00 | 61.70 |
| W 00028746 | 07/23/21 | MW | 01886 | PAYLESS BUILDING SUPPLY | | | | |
| 1646400 | 1646400 | | 2021/06/30 | 002682 | CREDIT | -183.43 | 0.00 | -183.43 |
| 2273376 | 2273376 | | 2021/06/30 | 400000 | BIKE PATH DECKING/MARSH | 6,344.74 | 0.00 | 6,344.74 |
| Check Totals: | | | | | | 6,161.31 | 0.00 | 6,161.31 |
| W 00028747 | 07/23/21 | MW | 00074 | PBS PRINTING | | | | |
| 20321 | 20321 | | 2021/06/30 | 001130 | OUTSIDE PRINTING | 53.63 | 0.00 | 53.63 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|---------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 20321 | 20321 | | 2021/06/30 | 001300 | OUTSIDE PRINTING | 26.81 | 0.00 | 26.81 |
| 20321 | 20321 | | 2021/06/30 | 001535 | OUTSIDE PRINTING | 26.81 | 0.00 | 26.81 |
| 20321 | 20321 | | 2021/06/30 | 871520 | OUTSIDE PRINTING | 85.80 | 0.00 | 85.80 |
| | | | | | Check Totals: | 193.05 | 0.00 | 193.05 |
| W 00028748 | 07/23/21 | MW | 42276 | PROFORCE LAW ENFORCEMENT | | | | |
| 453935 | 453935 | | 2021/06/30 | 001300 | Non-Recurring Operating | 1,588.05 | 0.00 | 1,588.05 |
| | | | | | Check Totals: | 1,588.05 | 0.00 | 1,588.05 |
| W 00028749 | 07/23/21 | MW | 61077 | PROSTART CORP | | | | |
| 1032 | 1032 | | 2021/07/22 | 001610 | STARTING GATES - BMX | 21,040.00 | 0.00 | 21,040.00 |
| | | | | | Check Totals: | 21,040.00 | 0.00 | 21,040.00 |
| W 00028750 | 07/23/21 | MW | 60991 | QLESS INC | | | | |
| 10463 | 10463 | | 2021/06/30 | 935180 | Maint Agreements Other | 1,150.00 | 0.00 | 1,150.00 |
| | | | | | Check Totals: | 1,150.00 | 0.00 | 1,150.00 |
| W 00028751 | 07/23/21 | MW | 49365 | RECOLOGY BUTTE COLUSA COUNTIES | | | | |
| 183843 | 183843 | | 2021/06/30 | 400000 | CAMPS | 2,755.30 | 0.00 | 2,755.30 |
| | | | | | Check Totals: | 2,755.30 | 0.00 | 2,755.30 |
| W 00028752 | 07/23/21 | MW | 53340 | ROYAL AIRE INC | | | | |
| CR25949 | REFUNDCR25949 | | 2021/06/30 | 920000 | REFUND | 164.00 | 0.00 | 164.00 |
| | | | | | Check Totals: | 164.00 | 0.00 | 164.00 |
| W 00028753 | 07/23/21 | MW | 33020 | RUSSELL GALLAWAY ASSOCIATES RGA INC | | | | |
| 11061 | 11061 | | 2021/06/30 | 933000 | FIRE STATION 1 | 330.00 | 0.00 | 330.00 |
| 11062 | 11062 | | 2021/06/30 | 933000 | PHASE 3 - FS#1 | 2,290.00 | 0.00 | 2,290.00 |
| | | | | | Check Totals: | 2,620.00 | 0.00 | 2,620.00 |
| W 00028754 | 07/23/21 | MW | 28178 | SAFEGUARD FIRE PROTECTION INC | | | | |
| 129733 | 129733 | | 2021/06/30 | 929630 | FIRE EXTINGUISHERS | 515.16 | 0.00 | 515.16 |
| | | | | | Check Totals: | 515.16 | 0.00 | 515.16 |
| W 00028755 | 07/23/21 | MW | 05577 | SANTOS EXCAVATING INC | | | | |
| WO360001 | WO360001 | | 2021/06/30 | 201000 | SEWER GRANT | 4,894.00 | 0.00 | 4,894.00 |
| | | | | | Check Totals: | 4,894.00 | 0.00 | 4,894.00 |
| W 00028756 | 07/23/21 | MW | 23729 | SMALL BUSINESS DEVELOPMENT CENTER | | | | |
| 141402 | PMT 2 | | 2021/06/30 | 201000 | SBDC-CDBG ANUAL 20-21 | 26,677.50 | 0.00 | 26,677.50 |
| | | | | | Check Totals: | 26,677.50 | 0.00 | 26,677.50 |
| W 00028757 | 07/23/21 | MW | 60424 | SYNAGRO WWT INC | | | | |
| 22904 | 22904 | | 2021/06/30 | 850670 | BIOSOLIDS REUSE HAULING | 22,952.46 | 0.00 | 22,952.46 |
| | | | | | Check Totals: | 22,952.46 | 0.00 | 22,952.46 |
| W 00028758 | 07/23/21 | MW | 59486 | T AND S DVBE INC | | | | |
| 211373 | 211373 | | 2021/06/30 | 307000 | Major Cap Proj-Non Capitalize | 375.38 | 0.00 | 375.38 |
| 211446 | 211446 | | 2021/07/22 | 001650 | Materials and Supplies | 1,075.25 | 0.00 | 1,075.25 |
| | | | | | Check Totals: | 1,450.63 | 0.00 | 1,450.63 |
| W 00028759 | 07/23/21 | MW | 10142 | THOMAS HYDRAULIC AND HARDWARE SUPPLY INC | | | | |
| 5442 | 5442 | | 2021/06/30 | 929630 | HOSES | 155.32 | 0.00 | 155.32 |
| 5700 | 5700 | | 2021/06/30 | 929630 | HOSES | 90.68 | 0.00 | 90.68 |
| 5747 | 5747 | | 2021/06/30 | 929630 | HOSE | 75.93 | 0.00 | 75.93 |
| | | | | | Check Totals: | 321.93 | 0.00 | 321.93 |
| W 00028760 | 07/23/21 | MW | 46313 | THOMAS WELDING AND MACHINE INC | | | | |
| 20860A | 20860A | | 2021/06/30 | 001620 | CHICO STATE BRACKETS | 380.74 | 0.00 | 380.74 |
| | | | | | Check Totals: | 380.74 | 0.00 | 380.74 |
| W 00028761 | 07/23/21 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442291D | 906442291D | | 2021/07/22 | 850670 | Postage & Mailing | 79.23 | 0.00 | 79.23 |
| | | | | | Check Totals: | 79.23 | 0.00 | 79.23 |
| W 00028762 | 07/23/21 | MW | 51839 | UNIVAR USA INC | | | | |
| 49250186 | 49250186 | | 2021/06/30 | 850670 | BISULFITE | 3,813.56 | 0.00 | 3,813.56 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|-----------------------------------|------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 3,813.56 | 0.00 | 3,813.56 |
| W 00028763 | 07/23/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028764 | 07/23/21 | MW | 52526 | VCA VALLEY OAK VETERINARY CENTER | | | | |
| 854222356 | 854222356 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854222356A | 854222356A | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854222356B | 854222356B | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854227456 | 854227456 | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 |
| 854227458 | 854227458 | | 2021/06/30 | 050348 | VET SERVICES | 41.00 | 0.00 | 41.00 |
| 854227459 | 854227459 | | 2021/06/30 | 050348 | VET SERVICES | 154.90 | 0.00 | 154.90 |
| 854227462 | 854227462 | | 2021/06/30 | 050348 | VET SERVICES | 18.82 | 0.00 | 18.82 |
| 854227465 | 854227465 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854227587 | 854227587 | | 2021/06/30 | 050348 | VET SERVICES | 348.98 | 0.00 | 348.98 |
| 854228421 | 854228421 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854230829 | 854230829 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854230830 | 854230830 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854230831 | 854230831 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854230833 | 854230833 | | 2021/06/30 | 050348 | VET SERVICES | 95.71 | 0.00 | 95.71 |
| 854233510 | 854233510 | | 2021/06/30 | 050348 | VET SERVICES | 77.80 | 0.00 | 77.80 |
| 854233511 | 854233511 | | 2021/06/30 | 050348 | VET SERVICES | 77.80 | 0.00 | 77.80 |
| 854234530 | 854234530 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854234539 | 854234539 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854234540 | 854234540 | | 2021/06/30 | 050348 | VET SERVICES | 40.14 | 0.00 | 40.14 |
| 854236555 | 854236555 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854236579 | 854236579 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854237787 | 854237787 | | 2021/06/30 | 050348 | VET SERVICES | 121.93 | 0.00 | 121.93 |
| 854237788 | 854237788 | | 2021/06/30 | 050348 | VET SERVICES | 112.43 | 0.00 | 112.43 |
| 854237789 | 854237789 | | 2021/06/30 | 050348 | VET SERVICES | 25.73 | 0.00 | 25.73 |
| 854237950 | 854237950 | | 2021/06/30 | 050348 | VET SERVICES | 88.00 | 0.00 | 88.00 |
| 854238100 | 854238100 | | 2021/06/30 | 050348 | VET SERVICES | 108.22 | 0.00 | 108.22 |
| 854239030 | 854239030 | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 |
| 854240044 | 854240044 | | 2021/06/30 | 050348 | VET SERVICES | 989.25 | 0.00 | 989.25 |
| 854240113 | 854240113 | | 2021/06/30 | 050348 | VET SERVICES | 369.05 | 0.00 | 369.05 |
| 854240114 | 854240114 | | 2021/06/30 | 050348 | VET SERVICES | 22.40 | 0.00 | 22.40 |
| 854240115 | 854240115 | | 2021/06/30 | 050348 | VET SERVICES | 86.63 | 0.00 | 86.63 |
| 854240116 | 854240116 | | 2021/06/30 | 050348 | VET SERVICES | 15.56 | 0.00 | 15.56 |
| 854240390 | 854240390 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854240391 | 854240391 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854242529 | 854242529 | | 2021/06/30 | 050348 | VET SERVICES | 170.54 | 0.00 | 170.54 |
| 854242531 | 854242531 | | 2021/06/30 | 050348 | VET SERVICES | 124.82 | 0.00 | 124.82 |
| 854243595 | 854243595 | | 2021/06/30 | 050348 | VET SERVICES | 259.79 | 0.00 | 259.79 |
| 854243597 | 854243597 | | 2021/06/30 | 050348 | VET SERVICES | 98.04 | 0.00 | 98.04 |
| 854257070 | 854257070 | | 2021/06/30 | 050348 | VET SERVICES | 20.40 | 0.00 | 20.40 |
| 854257208 | 854257208 | | 2021/06/30 | 001300 | VET SERVICES | 11.58 | 0.00 | 11.58 |
| 854257514 | 854257514 | | 2021/06/30 | 001300 | VET SERVICES | 78.14 | 0.00 | 78.14 |
| 854261869 | 854261869 | | 2021/06/30 | 001300 | VET SERVICES | 158.88 | 0.00 | 158.88 |
| 854261873 | 854261873 | | 2021/06/30 | 001300 | VET SERVICES | 46.50 | 0.00 | 46.50 |
| 854262933 | 854262933 | | 2021/06/30 | 001300 | VET SERVICES | 173.85 | 0.00 | 173.85 |
| 854264143 | 854264143 | | 2021/06/30 | 001300 | VET SERVICES | 46.50 | 0.00 | 46.50 |
| 854264233 | 854264233 | | 2021/06/30 | 001300 | VET SERVICES | 42.00 | 0.00 | 42.00 |
| 854265332 | 854265332 | | 2021/06/30 | 001300 | VET SERVICES | 67.50 | 0.00 | 67.50 |
| 854268227 | 854268227 | | 2021/06/30 | 001300 | VET SERVICES | 42.00 | 0.00 | 42.00 |
| 854268283 | 854268283 | | 2021/06/30 | 001300 | VET SERVICES | 63.04 | 0.00 | 63.04 |
| 854268431 | 854268431 | | 2021/06/30 | 001300 | VET SERVICES | 46.50 | 0.00 | 46.50 |
| 854271087 | 854271087 | | 2021/06/30 | 001300 | VET SERVICES | 85.50 | 0.00 | 85.50 |
| 854272575 | 854272575 | | 2021/06/30 | 050348 | VET SERVICES | 202.83 | 0.00 | 202.83 |
| Check Totals: | | | | | | 5,626.76 | 0.00 | 5,626.76 |
| W 00028765 | 07/23/21 | MW | 30681 | VERIZON WIRELESS (AMERICAN TOWER) | | | | |
| 9883109187 | 9883109187 | | 2021/06/30 | 212655 | ACCT # 542089169-00001 | 556.06 | 0.00 | 556.06 |
| 9883109187 | 9883109187 | | 2021/06/30 | 850670 | ACCT # 542089169-00001 | 363.91 | 0.00 | 363.91 |
| 9883109187 | 9883109187 | | 2021/06/30 | 001650 | ACCT # 542089169-00001 | 114.03 | 0.00 | 114.03 |
| 9883109187 | 9883109187 | | 2021/06/30 | 941614 | ACCT # 542089169-00001 | 38.01 | 0.00 | 38.01 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001650 | ACCT # 706652558-00001 | 319.72 | 0.00 | 319.72 |
| 9883140050 | 9883140050 | | 2021/06/30 | 002682 | ACCT # 706652558-00001 | 384.90 | 0.00 | 384.90 |
| 9883140050 | 9883140050 | | 2021/06/30 | 002686 | ACCT # 706652558-00001 | 238.66 | 0.00 | 238.66 |
| 9883140050 | 9883140050 | | 2021/06/30 | 850670 | ACCT # 706652558-00001 | 603.12 | 0.00 | 603.12 |
| 9883140050 | 9883140050 | | 2021/06/30 | 853660 | ACCT # 706652558-00001 | 109.63 | 0.00 | 109.63 |
| 9883140050 | 9883140050 | | 2021/06/30 | 856691 | ACCT # 706652558-00001 | 45.46 | 0.00 | 45.46 |
| 9883140050 | 9883140050 | | 2021/06/30 | 871520 | ACCT # 706652558-00001 | 346.56 | 0.00 | 346.56 |
| 9883140050 | 9883140050 | | 2021/06/30 | 873615 | ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|---|------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9883140050 | 9883140050 | | 2021/06/30 | 929630 | ACCT # 706652558-00001 | 40.92 | 0.00 | 40.92 |
| 9883140050 | 9883140050 | | 2021/06/30 | 930640 | ACCT # 706652558-00001 | 157.88 | 0.00 | 157.88 |
| 9883140050 | 9883140050 | | 2021/06/30 | 935180 | ACCT # 706652558-00001 | 708.81 | 0.00 | 708.81 |
| 9883140050 | 9883140050 | | 2021/06/30 | 212655 | ACCT # 706652558-00001 | 114.00 | 0.00 | 114.00 |
| 9883140050 | 9883140050 | | 2021/06/30 | 307000 | ACCT # 706652558-00001 | 38.03 | 0.00 | 38.03 |
| 9883140050 | 9883140050 | | 2021/06/30 | 392540 | ACCT # 706652558-00001 | 82.21 | 0.00 | 82.21 |
| 9883140050 | 9883140050 | | 2021/06/30 | 400000 | ACCT # 706652558-00001 | 87.21 | 0.00 | 87.21 |
| 9883140050 | 9883140050 | | 2021/06/30 | 400610 | ACCT # 706652558-00001 | 76.02 | 0.00 | 76.02 |
| 9883140050 | 9883140050 | | 2021/06/30 | 400610 | ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |
| 9883140050 | 9883140050 | | 2021/06/30 | 400610 | ACCT # 706652558-00001 | 346.33 | 0.00 | 346.33 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001106 | ACCT # 706652558-00001 | 38.01 | 0.00 | 38.01 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001106 | ACCT # 706652558-00001 | 101.21 | 0.00 | 101.21 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001150 | ACCT # 706652558-00001 | 35.56 | 0.00 | 35.56 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001300 | ACCT # 706652558-00001 | 78.06 | 0.00 | 78.06 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001400 | ACCT # 706652558-00001 | 1,425.82 | 0.00 | 1,425.82 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001510 | ACCT # 706652558-00001 | 75.93 | 0.00 | 75.93 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001520 | ACCT # 706652558-00001 | 114.03 | 0.00 | 114.03 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001535 | ACCT # 706652558-00001 | 263.10 | 0.00 | 263.10 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001601 | ACCT # 706652558-00001 | 73.53 | 0.00 | 73.53 |
| 9883140050 | 9883140050 | | 2021/06/30 | 001620 | ACCT # 706652558-00001 | 50.41 | 0.00 | 50.41 |
| 9883140051 | 9883140051 | | 2021/06/30 | 001400 | ACCT # 706652558-00006 | 69.22 | 0.00 | 69.22 |
| 9883140051 | 9883140051 | | 2021/06/30 | 001101 | ACCT # 706652558-00006 | 38.01 | 0.00 | 38.01 |
| 9883140052 | 9883140052 | | 2021/06/30 | 001300 | CPD CELL/DATA | 9,039.92 | 0.00 | 9,039.92 |
| Check Totals: | | | | | | 16,250.30 | 0.00 | 16,250.30 |
| W 00028766 | 07/23/21 | MW | 53847 | VICTOR MEDICAL COMPANY | | | | |
| 5338810 | 5338810 | | 2021/06/30 | 001348 | Materials and Supplies | 1,756.23 | 0.00 | 1,756.23 |
| Check Totals: | | | | | | 1,756.23 | 0.00 | 1,756.23 |
| W 00028767 | 07/23/21 | MW | 01978 | WITTMER AUTO CENTER | | | | |
| 871277 | 871277 | | 2021/06/30 | 929630 | SIDE MIRROR | 421.57 | 0.00 | 421.57 |
| 871362 | 871362 | | 2021/06/30 | 929630 | BELT | 14.05 | 0.00 | 14.05 |
| 871460 | 871460 | | 2021/07/22 | 929630 | WINDOW GLASS | 148.65 | 0.00 | 148.65 |
| Check Totals: | | | | | | 584.27 | 0.00 | 584.27 |
| W 00028768 | 07/23/21 | MW | 09231 | WITTMER CHEVROLET INC | | | | |
| 404073 | 404073 | | 2021/06/30 | 929630 | AC COMPRESSOR | 582.08 | 0.00 | 582.08 |
| 404120 | 404120 | | 2021/06/30 | 929630 | GASKETS | 77.60 | 0.00 | 77.60 |
| 404162 | 404162 | | 2021/06/30 | 929630 | RADIATOR | 410.19 | 0.00 | 410.19 |
| 404171 | 404171 | | 2021/06/30 | 929630 | AC LINE | 156.04 | 0.00 | 156.04 |
| 404218 | 404218 | | 2021/06/30 | 929630 | HEATER HOSES | 124.30 | 0.00 | 124.30 |
| 404258 | 404258 | | 2021/06/30 | 929630 | HEATER HOSES | 124.30 | 0.00 | 124.30 |
| Check Totals: | | | | | | 1,474.51 | 0.00 | 1,474.51 |
| W 00028769 | 07/23/21 | MW | 13505 | WORK TRAINING CENTER FOR THE HANDICAPPED INC | | | | |
| 159070 | 159070 | | 2021/06/30 | 506614 | IRR REPAIR | 332.29 | 0.00 | 332.29 |
| 159895 | 159895 | | 2021/06/30 | A17614 | VALVE REPLACE | 304.69 | 0.00 | 304.69 |
| 159896 | 159896 | | 2021/06/30 | 930640 | IRR REPAIR | 300.00 | 0.00 | 300.00 |
| 159896 | 159896 | | 2021/06/30 | 127614 | IRR REPAIR | 35.92 | 0.00 | 35.92 |
| 159897 | 159897 | | 2021/06/30 | 500614 | IRR REPAIR | 100.00 | 0.00 | 100.00 |
| 159897 | 159897 | | 2021/06/30 | A05614 | IRR REPAIR | 132.24 | 0.00 | 132.24 |
| 159931 | 159931 | | 2021/06/30 | A05614 | NEW SERVICE | 1,310.00 | 0.00 | 1,310.00 |
| 159931 | 159931 | | 2021/06/30 | A29614 | NEW SERVICE | 110.00 | 0.00 | 110.00 |
| 159982 | 159982 | | 2021/06/30 | 930640 | IRR REPAIR | 500.00 | 0.00 | 500.00 |
| 159982 | 159982 | | 2021/06/30 | 127614 | IRR REPAIR | 178.83 | 0.00 | 178.83 |
| 159983 | 159983 | | 2021/06/30 | 500614 | MAIN LINE | 781.23 | 0.00 | 781.23 |
| 159984 | 159984 | | 2021/06/30 | 500614 | VALVE & MANIFOLD | 307.80 | 0.00 | 307.80 |
| Check Totals: | | | | | | 4,393.00 | 0.00 | 4,393.00 |
| W 00028770 | 07/23/21 | MW | 13505 | WORK TRAINING CENTER FOR THE HANDICAPPED INC | | | | |
| 159932 | 159932 | | 2021/06/30 | 002682 | LANDSCAPE MAINTENANCE | 1,416.84 | 0.00 | 1,416.84 |
| 159932 | 159932 | | 2021/06/30 | 002686 | LANDSCAPE MAINTENANCE | 3,501.64 | 0.00 | 3,501.64 |
| 159932 | 159932 | | 2021/06/30 | 111614 | LANDSCAPE MAINTENANCE | 773.62 | 0.00 | 773.62 |
| 159932 | 159932 | | 2021/06/30 | 114614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 123614 | LANDSCAPE MAINTENANCE | 111.28 | 0.00 | 111.28 |
| 159932 | 159932 | | 2021/06/30 | 127614 | LANDSCAPE MAINTENANCE | 206.54 | 0.00 | 206.54 |
| 159932 | 159932 | | 2021/06/30 | 129614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 130614 | LANDSCAPE MAINTENANCE | 437.67 | 0.00 | 437.67 |
| 159932 | 159932 | | 2021/06/30 | 132614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 161614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 167614 | LANDSCAPE MAINTENANCE | 128.94 | 0.00 | 128.94 |
| 159932 | 159932 | | 2021/06/30 | 173614 | LANDSCAPE MAINTENANCE | 464.17 | 0.00 | 464.17 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|--------------------------|-------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 159932 | 159932 | | 2021/06/30 | 176614 | LANDSCAPE MAINTENANCE | 106.81 | 0.00 | 106.81 |
| 159932 | 159932 | | 2021/06/30 | 185614 | LANDSCAPE MAINTENANCE | 111.28 | 0.00 | 111.28 |
| 159932 | 159932 | | 2021/06/30 | 186614 | LANDSCAPE MAINTENANCE | 113.46 | 0.00 | 113.46 |
| 159932 | 159932 | | 2021/06/30 | 199614 | LANDSCAPE MAINTENANCE | 242.40 | 0.00 | 242.40 |
| 159932 | 159932 | | 2021/06/30 | 500614 | LANDSCAPE MAINTENANCE | 4,033.37 | 0.00 | 4,033.37 |
| 159932 | 159932 | | 2021/06/30 | 503614 | LANDSCAPE MAINTENANCE | 1,534.62 | 0.00 | 1,534.62 |
| 159932 | 159932 | | 2021/06/30 | 506614 | LANDSCAPE MAINTENANCE | 593.52 | 0.00 | 593.52 |
| 159932 | 159932 | | 2021/06/30 | 508614 | LANDSCAPE MAINTENANCE | 317.18 | 0.00 | 317.18 |
| 159932 | 159932 | | 2021/06/30 | 509614 | LANDSCAPE MAINTENANCE | 113.46 | 0.00 | 113.46 |
| 159932 | 159932 | | 2021/06/30 | 510614 | LANDSCAPE MAINTENANCE | 128.94 | 0.00 | 128.94 |
| 159932 | 159932 | | 2021/06/30 | 511614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 512614 | LANDSCAPE MAINTENANCE | 242.40 | 0.00 | 242.40 |
| 159932 | 159932 | | 2021/06/30 | 515614 | LANDSCAPE MAINTENANCE | 87.60 | 0.00 | 87.60 |
| 159932 | 159932 | | 2021/06/30 | 519614 | LANDSCAPE MAINTENANCE | 377.65 | 0.00 | 377.65 |
| 159932 | 159932 | | 2021/06/30 | 520614 | LANDSCAPE MAINTENANCE | 149.57 | 0.00 | 149.57 |
| 159932 | 159932 | | 2021/06/30 | 523614 | LANDSCAPE MAINTENANCE | 232.09 | 0.00 | 232.09 |
| 159932 | 159932 | | 2021/06/30 | 525614 | LANDSCAPE MAINTENANCE | 2,462.96 | 0.00 | 2,462.96 |
| 159932 | 159932 | | 2021/06/30 | 526614 | LANDSCAPE MAINTENANCE | 259.15 | 0.00 | 259.15 |
| 159932 | 159932 | | 2021/06/30 | 527614 | LANDSCAPE MAINTENANCE | 159.88 | 0.00 | 159.88 |
| 159932 | 159932 | | 2021/06/30 | 528614 | LANDSCAPE MAINTENANCE | 374.17 | 0.00 | 374.17 |
| 159932 | 159932 | | 2021/06/30 | 531614 | LANDSCAPE MAINTENANCE | 453.86 | 0.00 | 453.86 |
| 159932 | 159932 | | 2021/06/30 | 534614 | LANDSCAPE MAINTENANCE | 38.68 | 0.00 | 38.68 |
| 159932 | 159932 | | 2021/06/30 | 535614 | LANDSCAPE MAINTENANCE | 677.38 | 0.00 | 677.38 |
| 159932 | 159932 | | 2021/06/30 | 538614 | LANDSCAPE MAINTENANCE | 154.72 | 0.00 | 154.72 |
| 159932 | 159932 | | 2021/06/30 | 541614 | LANDSCAPE MAINTENANCE | 77.36 | 0.00 | 77.36 |
| 159932 | 159932 | | 2021/06/30 | 543614 | LANDSCAPE MAINTENANCE | 93.88 | 0.00 | 93.88 |
| 159932 | 159932 | | 2021/06/30 | 544614 | LANDSCAPE MAINTENANCE | 103.36 | 0.00 | 103.36 |
| 159932 | 159932 | | 2021/06/30 | 545614 | LANDSCAPE MAINTENANCE | 374.17 | 0.00 | 374.17 |
| 159932 | 159932 | | 2021/06/30 | 546614 | LANDSCAPE MAINTENANCE | 87.60 | 0.00 | 87.60 |
| 159932 | 159932 | | 2021/06/30 | 551614 | LANDSCAPE MAINTENANCE | 108.31 | 0.00 | 108.31 |
| 159932 | 159932 | | 2021/06/30 | 552614 | LANDSCAPE MAINTENANCE | 71.83 | 0.00 | 71.83 |
| 159932 | 159932 | | 2021/06/30 | 553614 | LANDSCAPE MAINTENANCE | 20.63 | 0.00 | 20.63 |
| 159932 | 159932 | | 2021/06/30 | 557614 | LANDSCAPE MAINTENANCE | 61.64 | 0.00 | 61.64 |
| 159932 | 159932 | | 2021/06/30 | 560614 | LANDSCAPE MAINTENANCE | 144.41 | 0.00 | 144.41 |
| 159932 | 159932 | | 2021/06/30 | 579614 | LANDSCAPE MAINTENANCE | 75.10 | 0.00 | 75.10 |
| 159932 | 159932 | | 2021/06/30 | 591613 | LANDSCAPE MAINTENANCE | 385.24 | 0.00 | 385.24 |
| 159932 | 159932 | | 2021/06/30 | A01614 | LANDSCAPE MAINTENANCE | 1,800.53 | 0.00 | 1,800.53 |
| 159932 | 159932 | | 2021/06/30 | A05614 | LANDSCAPE MAINTENANCE | 2,951.46 | 0.00 | 2,951.46 |
| 159932 | 159932 | | 2021/06/30 | A13614 | LANDSCAPE MAINTENANCE | 77.36 | 0.00 | 77.36 |
| 159932 | 159932 | | 2021/06/30 | A14614 | LANDSCAPE MAINTENANCE | 452.68 | 0.00 | 452.68 |
| 159932 | 159932 | | 2021/06/30 | A17614 | LANDSCAPE MAINTENANCE | 600.18 | 0.00 | 600.18 |
| 159932 | 159932 | | 2021/06/30 | A20614 | LANDSCAPE MAINTENANCE | 116.98 | 0.00 | 116.98 |
| Check Totals: | | | | | | 27,916.77 | 0.00 | 27,916.77 |
| | | | | | | | | |
| W 00028771 | 07/23/21 | MW | 34725 | ZEP SALES AND SERVICE | | | | |
| 9006437639 | 9006437639 | | 2021/07/22 | 929630 | SOAP | 325.26 | 0.00 | 325.26 |
| Check Totals: | | | | | | 325.26 | 0.00 | 325.26 |
| | | | | | | | | |
| W 00028772 | 07/30/21 | MW | 60556 | ACROSS THE STREET PRODUCTIONS INC | | | | |
| INV07996 | INV07996 | | 2021/07/28 | 001400 | BLUE CARD SUBSCRIPTION | 5,150.00 | 0.00 | 5,150.00 |
| Check Totals: | | | | | | 5,150.00 | 0.00 | 5,150.00 |
| | | | | | | | | |
| W 00028773 | 07/30/21 | MW | 55188 | AFLAC | | | | |
| 614099 JUL 2021 | 614099 JUL | | 2021/07/29 | 936000 | AFLAC - Short Term Disability | 4,772.75 | 0.00 | 4,772.75 |
| Check Totals: | | | | | | 4,772.75 | 0.00 | 4,772.75 |
| | | | | | | | | |
| W 00028774 | 07/30/21 | MW | 61083 | AIRDATA UAV INC | | | | |
| 26342620210629 | 26342620210 | | 2021/07/27 | 001300 | Maint Agreements Other | 1,540.00 | 0.00 | 1,540.00 |
| 26342620210629 | 26342620210 | | 2021/07/27 | 001400 | Books/Periodicals/Software | 1,540.00 | 0.00 | 1,540.00 |
| Check Totals: | | | | | | 3,080.00 | 0.00 | 3,080.00 |
| | | | | | | | | |
| W 00028775 | 07/30/21 | MW | 44433 | ALAMEDA ELECTRICAL DISTRIBUTORS INC | | | | |
| S5105016001 | S5105016001 | | 2021/07/27 | 001650 | Materials and Supplies | 171.33 | 0.00 | 171.33 |
| Check Totals: | | | | | | 171.33 | 0.00 | 171.33 |
| | | | | | | | | |
| W 00028776 | 07/30/21 | MW | 42317 | ALL STAR TOWING | | | | |
| 25016 | 25016 | | 2021/06/30 | 213535 | AVA TOW | 200.00 | 0.00 | 200.00 |
| Check Totals: | | | | | | 200.00 | 0.00 | 200.00 |
| | | | | | | | | |
| W 00028777 | 07/30/21 | MW | 55823 | ALPHA ANALYTICAL LABS INC | | | | |
| 1072027DPCHICO1072027DPC | 2021/06/30 | | | 850670 | WPCP SAMPLES | 100.00 | 0.00 | 100.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|--------------------------|-------------|------|------------|---|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 1072268DPCHICO1072268DPC | | | 2021/06/30 | 850670 | WPCP SAMPLES | 129.00 | 0.00 | 129.00 |
| 1072744DPCHICO1072744DPC | | | 2021/06/30 | 850670 | WPCP SAMPLES | 683.00 | 0.00 | 683.00 |
| Check Totals: | | | | | | 912.00 | 0.00 | 912.00 |
| W 00028778 | 07/30/21 | MW | 59288 | ALTEC SYSTEMS INC | | | | |
| 59603 | 59603 | | 2021/06/30 | 400000 | SOFTFILE PSA | 3,801.69 | 0.00 | 3,801.69 |
| 59604 | 59604 | | 2021/06/30 | 400000 | SOFTFILE PSA | 1,804.15 | 0.00 | 1,804.15 |
| 59639 | 59639 | | 2021/06/30 | 400000 | SOFTFILE PSA | 4,785.00 | 0.00 | 4,785.00 |
| Check Totals: | | | | | | 10,390.84 | 0.00 | 10,390.84 |
| W 00028779 | 07/30/21 | MW | 57368 | ALVAREZ GLASMAN AND COLVIN | | | | |
| 20210519850 | 20210519850 | | 2021/06/30 | 001160 | Contractual | 63,660.66 | 0.00 | 63,660.66 |
| 20210519851 | 20210519851 | | 2021/06/30 | 900160 | Contractual - Special Legal | 12,097.51 | 0.00 | 12,097.51 |
| 20210519852 | 20210519852 | | 2021/06/30 | 900160 | Contractual - Special Legal | 14,286.80 | 0.00 | 14,286.80 |
| 20210519853 | 20210519853 | | 2021/06/30 | 001160 | Contractual | 1,110.00 | 0.00 | 1,110.00 |
| 20210519854 | 20210519854 | | 2021/06/30 | 900160 | Contractual - Special Legal | 840.00 | 0.00 | 840.00 |
| 20210519855 | 20210519855 | | 2021/06/30 | 900160 | Contractual - Special Legal | 1,230.00 | 0.00 | 1,230.00 |
| Check Totals: | | | | | | 93,224.97 | 0.00 | 93,224.97 |
| W 00028780 | 07/30/21 | MW | 60978 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | |
| SAC1000305 | SAC1000305 | | 2021/07/28 | 901130 | FIRST AID SUPPLIES | 2,167.04 | 0.00 | 2,167.04 |
| SAC1000306 | SAC1000306 | | 2021/07/28 | 901130 | FIRST AID SUPPLIS | 535.43 | 0.00 | 535.43 |
| Check Totals: | | | | | | 2,702.47 | 0.00 | 2,702.47 |
| W 00028781 | 07/30/21 | MW | T5177 | ARTFUL LISTENERS LICENSED CLINICAL SOCIAL WORKER | | | | |
| BL21000333 RFN | BL21000333 | | 2021/07/27 | 001000 | REFUND | 4.00 | 0.00 | 4.00 |
| BL21000333 RFN | BL21000333 | | 2021/07/27 | 001000 | REFUND | 35.00 | 0.00 | 35.00 |
| Check Totals: | | | | | | 39.00 | 0.00 | 39.00 |
| W 00028782 | 07/30/21 | MW | 13513 | AT AND T | | | | |
| 2383716728 7/21 | 2383716728 | | 2021/07/28 | 850670 | Communications | 33.34 | 0.00 | 33.34 |
| Check Totals: | | | | | | 33.34 | 0.00 | 33.34 |
| W 00028783 | 07/30/21 | MW | 13513 | AT AND T | | | | |
| 5308953022 7/21 | 5308953022 | | 2021/06/30 | 001300 | Communications | 552.32 | 0.00 | 552.32 |
| Check Totals: | | | | | | 552.32 | 0.00 | 552.32 |
| W 00028784 | 07/30/21 | MW | 13513 | AT AND T | | | | |
| 5308953022 8/21 | 5308953022 | | 2021/07/29 | 001300 | Communications | 552.07 | 0.00 | 552.07 |
| Check Totals: | | | | | | 552.07 | 0.00 | 552.07 |
| W 00028785 | 07/30/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028786 | 07/30/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028787 | 07/30/21 | MW | 48268 | AT AND T | | | | |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001103 | Communications | 7.45 | 0.00 | 7.45 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001106 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001130 | Communications | 14.91 | 0.00 | 14.91 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001150 | Communications | 42.87 | 0.00 | 42.87 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001160 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001300 | Communications | 171.49 | 0.00 | 171.49 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001400 | Communications | 50.33 | 0.00 | 50.33 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001601 | Communications | 13.03 | 0.00 | 13.03 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 001650 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 002682 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 002686 | Communications | 7.46 | 0.00 | 7.46 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 201000 | Major Cap Proj-Non Capitalize | 5.59 | 0.00 | 5.59 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 212655 | Communications | 5.59 | 0.00 | 5.59 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 390115 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 392540 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 400610 | Communications | 26.10 | 0.00 | 26.10 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 850670 | Communications | 24.23 | 0.00 | 24.23 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 853660 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 856691 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 863510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 7/21 | 9391033446 | | 2021/07/27 | 863615 | Communications | 13.05 | 0.00 | 13.05 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|-------------------------------|----------|----------|----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 871520 | Communications | 33.55 | 0.00 | 33.55 |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 872510 | Communications | 13.98 | 0.00 | 13.98 |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 900140 | Communications | 1.86 | 0.00 | 1.86 |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 929630 | Communications | 9.32 | 0.00 | 9.32 |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 930640 | Communications | 3.73 | 0.00 | 3.73 |
| 9391033446 | 7/21 | 9391033446 | 2021/07/27 | 935180 | Communications | 18.64 | 0.00 | 18.64 |
| 9391033450 | 6/21 | 9391033450 | 2021/07/28 | 850670 | Communications | 158.60 | 0.00 | 158.60 |
| 9391033451 | 6/21 | 9391033451 | 2021/07/28 | 001300 | Communications | 1,913.49 | 0.00 | 1,913.49 |
| 9391033452 | 6/21 | 9391033452 | 2021/06/30 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033457 | 7/21 | 9391033457 | 2021/07/28 | 001300 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033458 | 6/21 | 9391033458 | 2021/07/27 | 001300 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033459 | 6/21 | 9391033459 | 2021/07/27 | 001400 | Communications | 282.00 | 0.00 | 282.00 |
| 9391033460 | 6/21 | 9391033460 | 2021/07/27 | 856691 | Communications | 161.14 | 0.00 | 161.14 |
| 9391033461 | 6/21 | 9391033461 | 2021/07/27 | 002682 | Communications | 120.86 | 0.00 | 120.86 |
| 9391033462 | 7/21 | 9391033462 | 2021/07/27 | 002682 | Communications | 70.16 | 0.00 | 70.16 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001103 | Communications | 5.98 | 0.00 | 5.98 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001106 | Communications | 14.87 | 0.00 | 14.87 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001130 | Communications | 11.90 | 0.00 | 11.90 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001150 | Communications | 34.21 | 0.00 | 34.21 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001160 | Communications | 5.95 | 0.00 | 5.95 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001300 | Communications | 136.82 | 0.00 | 136.82 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001400 | Communications | 40.15 | 0.00 | 40.15 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001601 | Communications | 10.39 | 0.00 | 10.39 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 001650 | Communications | 5.95 | 0.00 | 5.95 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 002682 | Communications | 5.95 | 0.00 | 5.95 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 002686 | Communications | 5.95 | 0.00 | 5.95 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 201000 | Major Cap Proj-Non Capitalize | 4.46 | 0.00 | 4.46 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 212655 | Communications | 4.46 | 0.00 | 4.46 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 390115 | Communications | 20.82 | 0.00 | 20.82 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 392540 | Communications | 19.33 | 0.00 | 19.33 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 400610 | Communications | 20.82 | 0.00 | 20.82 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 850670 | Communications | 19.33 | 0.00 | 19.33 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 853660 | Communications | 2.97 | 0.00 | 2.97 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 856691 | Communications | 7.44 | 0.00 | 7.44 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 863510 | Communications | 11.15 | 0.00 | 11.15 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 863615 | Communications | 10.41 | 0.00 | 10.41 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 871520 | Communications | 26.77 | 0.00 | 26.77 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 872510 | Communications | 11.15 | 0.00 | 11.15 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 900140 | Communications | 1.49 | 0.00 | 1.49 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 929630 | Communications | 7.44 | 0.00 | 7.44 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 930640 | Communications | 2.97 | 0.00 | 2.97 |
| 9391033465 | 7/21 | 9391033465 | 2021/07/27 | 935180 | Communications | 14.87 | 0.00 | 14.87 |
| 9391033466 | 6/21 | 9391033466 | 2021/07/28 | A04614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033467 | 6/21 | 9391033467 | 2021/06/30 | 002686 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033469 | 6/21 | 9391033469 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033470 | 6/21 | 9391033470 | 2021/07/28 | A16614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033472 | 6/21 | 9391033472 | 2021/07/27 | 001300 | Communications | 22.01 | 0.00 | 22.01 |
| 9391033473 | 6/21 | 9391033473 | 2021/07/27 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033474 | 6/21 | 9391033474 | 2021/07/28 | 850670 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033475 | 7/21 | 9391033475 | 2021/06/30 | 184614 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033477 | 6/21 | 9391033477 | 2021/06/30 | 001300 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033479 | 6/21 | 9391033479 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033480 | 6/21 | 9391033480 | 2021/07/27 | 001601 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033481 | 6/21 | 9391033481 | 2021/07/28 | 929630 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033483 | 6/21 | 9391033483 | 2021/06/30 | 001650 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033485 | 6/21 | 9391033485 | 2021/07/28 | 856691 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033486 | 6/21 | 9391033486 | 2021/06/30 | 001300 | Communications | 89.64 | 0.00 | 89.64 |
| 9391033487 | 6/21 | 9391033487 | 2021/07/28 | 001400 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033488 | 6/21 | 9391033488 | 2021/07/27 | 001400 | Communications | 138.66 | 0.00 | 138.66 |
| 9391033489 | 6/21 | 9391033489 | 2021/07/27 | 001400 | Communications | 19.31 | 0.00 | 19.31 |
| 9391033490 | 6/21 | 9391033490 | 2021/07/27 | 001400 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033491 | 6/21 | 9391033491 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033492 | 6/21 | 9391033492 | 2021/07/27 | 002682 | Communications | 21.83 | 0.00 | 21.83 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001103 | Communications | 15.83 | 0.00 | 15.83 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001106 | Communications | 39.52 | 0.00 | 39.52 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001130 | Communications | 31.61 | 0.00 | 31.61 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001150 | Communications | 90.88 | 0.00 | 90.88 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001160 | Communications | 15.81 | 0.00 | 15.81 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001300 | Communications | 363.54 | 0.00 | 363.54 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001400 | Communications | 106.69 | 0.00 | 106.69 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001601 | Communications | 27.62 | 0.00 | 27.62 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 001650 | Communications | 15.81 | 0.00 | 15.81 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 002682 | Communications | 15.81 | 0.00 | 15.81 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 002686 | Communications | 15.81 | 0.00 | 15.81 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-------------|----------|------------|------------|--------------|-------------------------------|--------|----------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 201000 | Major Cap Proj-Non Capitalize | 11.85 | 0.00 | 11.85 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 212655 | Communications | 11.85 | 0.00 | 11.85 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 390115 | Communications | 55.32 | 0.00 | 55.32 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 392540 | Communications | 51.37 | 0.00 | 51.37 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 400610 | Communications | 55.32 | 0.00 | 55.32 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 850670 | Communications | 51.37 | 0.00 | 51.37 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 853660 | Communications | 7.90 | 0.00 | 7.90 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 856691 | Communications | 19.76 | 0.00 | 19.76 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 863510 | Communications | 29.64 | 0.00 | 29.64 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 863615 | Communications | 27.66 | 0.00 | 27.66 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 871520 | Communications | 71.13 | 0.00 | 71.13 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 872510 | Communications | 29.64 | 0.00 | 29.64 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 900140 | Communications | 3.95 | 0.00 | 3.95 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 929630 | Communications | 19.76 | 0.00 | 19.76 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 930640 | Communications | 7.90 | 0.00 | 7.90 |
| 9391033493 | 7/21 | 9391033493 | 2021/07/27 | 935180 | Communications | 39.52 | 0.00 | 39.52 |
| 9391033494 | 7/21 | 9391033494 | 2021/07/28 | 500614 | Communications | 23.47 | 0.00 | 23.47 |
| 9391033495 | 6/21 | 9391033495 | 2021/07/28 | 850670 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033496 | 6/21 | 9391033496 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033497 | 6/21 | 9391033497 | 2021/07/27 | 001400 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033498 | 6/21 | 9391033498 | 2021/07/28 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033499 | 6/21 | 9391033499 | 2021/07/27 | 850670 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033500 | 6/21 | 9391033500 | 2021/07/27 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033502 | 7/21 | 9391033502 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001103 | Communications | 8.20 | 0.00 | 8.20 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001106 | Communications | 20.42 | 0.00 | 20.42 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001130 | Communications | 16.33 | 0.00 | 16.33 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001150 | Communications | 46.96 | 0.00 | 46.96 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001160 | Communications | 8.17 | 0.00 | 8.17 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001300 | Communications | 187.83 | 0.00 | 187.83 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001400 | Communications | 55.12 | 0.00 | 55.12 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001601 | Communications | 14.27 | 0.00 | 14.27 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 001650 | Communications | 8.17 | 0.00 | 8.17 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 002682 | Communications | 8.17 | 0.00 | 8.17 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 002686 | Communications | 8.17 | 0.00 | 8.17 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 201000 | Major Cap Proj-Non Capitalize | 6.12 | 0.00 | 6.12 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 212655 | Communications | 6.12 | 0.00 | 6.12 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 390115 | Communications | 28.58 | 0.00 | 28.58 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 392540 | Communications | 26.54 | 0.00 | 26.54 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 400610 | Communications | 28.58 | 0.00 | 28.58 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 850670 | Communications | 26.54 | 0.00 | 26.54 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 853660 | Communications | 4.08 | 0.00 | 4.08 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 856691 | Communications | 10.21 | 0.00 | 10.21 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 863510 | Communications | 15.31 | 0.00 | 15.31 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 863615 | Communications | 14.29 | 0.00 | 14.29 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 871520 | Communications | 36.75 | 0.00 | 36.75 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 872510 | Communications | 15.31 | 0.00 | 15.31 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 900140 | Communications | 2.04 | 0.00 | 2.04 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 929630 | Communications | 10.21 | 0.00 | 10.21 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 930640 | Communications | 4.08 | 0.00 | 4.08 |
| 9391033504 | 7/21 | 9391033504 | 2021/07/27 | 935180 | Communications | 20.42 | 0.00 | 20.42 |
| 9391033506 | 6/21 | 9391033506 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033508 | 6/21 | 9391033508 | 2021/07/28 | 565614 | Communications | 23.48 | 0.00 | 23.48 |
| 9391033509 | 6/21 | 9391033509 | 2021/07/28 | 002682 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033510 | 6/21 | 9391033510 | 2021/06/30 | 001601 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033511 | 7/21 | 9391033511 | 2021/07/28 | 111614 | Communications | 23.48 | 0.00 | 23.48 |
| 9391033512 | 6/21 | 9391033512 | 2021/07/27 | 930640 | Communications | 67.65 | 0.00 | 67.65 |
| 9391033513 | 6/21 | 9391033513 | 2021/07/27 | 850670 | Communications | 23.77 | 0.00 | 23.77 |
| 9391033514 | 6/21 | 9391033514 | 2021/06/30 | 001348 | Communications | 3.19 | 0.00 | 3.19 |
| 9391033515 | 6/21 | 9391033515 | 2021/07/27 | 001601 | Communications | 23.67 | 0.00 | 23.67 |
| 9391033517 | 6/21 | 9391033517 | 2021/07/27 | 001300 | Communications | 43.98 | 0.00 | 43.98 |
| 9391033519 | 7/21 | 9391033519 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033520 | 6/21 | 9391033520 | 2021/06/30 | 856691 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033521 | 6/21 | 9391033521 | 2021/06/30 | 001400 | Communications | 45.65 | 0.00 | 45.65 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 856691 | Communications | 24.89 | 0.00 | 24.89 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 863510 | Communications | 18.67 | 0.00 | 18.67 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 863615 | Communications | 12.45 | 0.00 | 12.45 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 871520 | Communications | 12.44 | 0.00 | 12.44 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 872510 | Communications | 18.67 | 0.00 | 18.67 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 900140 | Communications | 24.90 | 0.00 | 24.90 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 930640 | Communications | 24.90 | 0.00 | 24.90 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 935180 | Communications | 360.79 | 0.00 | 360.79 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001103 | Communications | 87.14 | 0.00 | 87.14 |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001106 | Communications | 199.16 | 0.00 | 199.16 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|------------|------------|--------------|----------------------------------|----------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001112 | Communications | 12.45 | 0.00 | 12.45 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001130 | Communications | 62.23 | 0.00 | 62.23 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001160 | Communications | 99.57 | 0.00 | 99.57 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001300 | Communications | 24.86 | 0.00 | 24.86 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 001400 | Communications | 87.10 | 0.00 | 87.10 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 390115 | Communications | 12.44 | 0.00 | 12.44 | |
| 9391033525 | 7/21 | 9391033525 | 2021/07/28 | 392540 | Communications | 12.45 | 0.00 | 12.45 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001400 | Communications | 3.16 | 0.00 | 3.16 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001601 | Communications | 71.43 | 0.00 | 71.43 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 212655 | Communications | 9.51 | 0.00 | 9.51 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 390115 | Communications | 0.64 | 0.00 | 0.64 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 392540 | Communications | 26.36 | 0.00 | 26.36 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 400610 | Communications | 49.31 | 0.00 | 49.31 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 850615 | Communications | 12.94 | 0.00 | 12.94 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 856691 | Communications | 5.06 | 0.00 | 5.06 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 863510 | Communications | 3.69 | 0.00 | 3.69 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 863615 | Communications | 11.88 | 0.00 | 11.88 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 871520 | Communications | 45.32 | 0.00 | 45.32 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 872510 | Communications | 3.70 | 0.00 | 3.70 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 929630 | Communications | 3.16 | 0.00 | 3.16 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 935180 | Communications | 50.59 | 0.00 | 50.59 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001106 | Communications | 3.16 | 0.00 | 3.16 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001112 | Communications | 0.63 | 0.00 | 0.63 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001130 | Communications | 6.32 | 0.00 | 6.32 | |
| 9391033526 | 7/21 | 9391033526 | 2021/07/27 | 001300 | Communications | 9.50 | 0.00 | 9.50 | |
| 9391033527 | 7/21 | 9391033527 | 2021/07/28 | 001300 | Communications | 755.23 | 0.00 | 755.23 | |
| 9391033528 | 7/21 | 9391033528 | 2021/07/27 | 001400 | Communications | 201.23 | 0.00 | 201.23 | |
| 9391033529 | 6/21 | 9391033529 | 2021/07/27 | 001300 | Communications | 112.80 | 0.00 | 112.80 | |
| 9391033529 | 6/21 | 9391033529 | 2021/07/27 | 001400 | Communications | 451.18 | 0.00 | 451.18 | |
| 9391033531 | 6/21 | 9391033531 | 2021/07/27 | 853660 | Communications | 65.90 | 0.00 | 65.90 | |
| 9391033532 | 6/21 | 9391033532 | 2021/07/27 | 850670 | Communications | 121.31 | 0.00 | 121.31 | |
| 9391033533 | 7/21 | 9391033533 | 2021/07/28 | 002686 | Communications | 100.50 | 0.00 | 100.50 | |
| 9391033534 | 7/21 | 9391033534 | 2021/07/28 | 001300 | Communications | 173.67 | 0.00 | 173.67 | |
| 9391033536 | 6/21 | 9391033536 | 2021/07/27 | 935180 | Communications | 260.59 | 0.00 | 260.59 | |
| 9391036883 | 7/21 | 9391036883 | 2021/06/30 | 002682 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391036884 | 6/21 | 9391036884 | 2021/06/30 | 850670 | Communications | 1,183.26 | 0.00 | 1,183.26 | |
| 9391057123 | 6/21 | 9391057123 | 2021/07/28 | 856691 | Communications | 173.92 | 0.00 | 173.92 | |
| 9391057699 | 6/21 | 9391057699 | 2021/07/28 | 001300 | Communications | 138.83 | 0.00 | 138.83 | |
| 9391060576 | 6/21 | 9391060576 | 2021/07/28 | 001300 | Communications | 574.18 | 0.00 | 574.18 | |
| 9391060577 | 6/21 | 9391060577 | 2021/07/28 | 001300 | Communications | 157.72 | 0.00 | 157.72 | |
| 9391061592 | 6/21 | 9391061592 | 2021/06/30 | 850670 | Communications | 23.67 | 0.00 | 23.67 | |
| 9391062049 | 6/21 | 9391062049 | 2021/07/27 | 001300 | Communications | 138.83 | 0.00 | 138.83 | |
| 9391062288 | 6/21 | 9391062288 | 2021/07/28 | 001300 | Communications | 158.60 | 0.00 | 158.60 | |
| 9391062698 | 7/21 | 9391062698 | 2021/07/28 | 001300 | Communications | 166.16 | 0.00 | 166.16 | |
| 9391064223 | 6/21 | 9391064223 | 2021/07/28 | 001300 | Communications | 316.61 | 0.00 | 316.61 | |
| 9391065956 | 6/21 | 9391065956 | 2021/07/28 | 001650 | Communications | 54.46 | 0.00 | 54.46 | |
| 9391066791 | 7/21 | 9391066791 | 2021/07/28 | 935180 | Communications | 5,436.63 | 0.00 | 5,436.63 | |
| 9391067835 | 7/21 | 9391067835 | 2021/07/28 | 001300 | Communications | 67.12 | 0.00 | 67.12 | |
| Check Totals: | | | | | | 19,514.82 | 0.00 | 19,514.82 | |
| W | 00028788 | 07/30/21 | MW | 02525 | AT AND T | | | | |
| | 5308958025 | 7/21 | 5308958025 | 2021/07/28 | 001400 | Communications | 44.63 | 0.00 | 44.63 |
| Check Totals: | | | | | | 44.63 | 0.00 | 44.63 | |
| W | 00028789 | 07/30/21 | MW | 03791 | AUER ENTERPRISES INC | | | | |
| | 3108 | 3108 | | 2021/06/30 | 900140 | S-2- REPAIRS | 10,287.60 | 0.00 | 10,287.60 |
| Check Totals: | | | | | | 10,287.60 | 0.00 | 10,287.60 | |
| W | 00028790 | 07/30/21 | MW | 27501 | B L GRIFFIN CO INC | | | | |
| | 4819 | 4819 | | 2021/07/28 | 929630 | FUEL DISPENSING | 116.00 | 0.00 | 116.00 |
| Check Totals: | | | | | | 116.00 | 0.00 | 116.00 | |
| W | 00028791 | 07/30/21 | MW | 00445 | BAKER DISTRIBUTING CO 606 | | | | |
| | CF14240 | CF14240 | | 2021/07/28 | 930640 | PD AC FILTERS | 232.78 | 0.00 | 232.78 |
| | CF69545 | CF69545 | | 2021/07/28 | 930640 | FIRE 4 AC | 13.15 | 0.00 | 13.15 |
| | CF82965 | CF82965 | | 2021/07/28 | 930640 | FTC FILTERS | 77.80 | 0.00 | 77.80 |
| Check Totals: | | | | | | 323.73 | 0.00 | 323.73 | |
| W | 00028792 | 07/30/21 | MW | 17082 | BAREWOOD INC | | | | |
| | 54581 | 54581 | | 2021/07/28 | 933000 | FURNITURE FOR OFFICE | 2,415.80 | 0.00 | 2,415.80 |
| Check Totals: | | | | | | 2,415.80 | 0.00 | 2,415.80 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|------------|------|------------|--|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028793 | 07/30/21 | MW | P01763 | CORY BARROW | | | | |
| BARROW | BARROW | | 2021/07/28 | 001300 | REIMBURSEMENT | 323.91 | 0.00 | 323.91 |
| | | | | | Check Totals: | 323.91 | 0.00 | 323.91 |
| W 00028794 | 07/30/21 | MW | 30893 | BART INDUSTRIES | | | | |
| 3348 | 3348 | | 2021/07/28 | 929630 | SWITCH | 16.24 | 0.00 | 16.24 |
| 4745 | 4745 | | 2021/07/28 | 929630 | SENSOR | 62.39 | 0.00 | 62.39 |
| 4999 | 4999 | | 2021/07/28 | 929630 | GEN BATT | 85.90 | 0.00 | 85.90 |
| | | | | | Check Totals: | 164.53 | 0.00 | 164.53 |
| W 00028795 | 07/30/21 | MW | 33709 | BATTERIES PLUS BULBS | | | | |
| P41637627 | P41637627 | | 2021/07/28 | 001650 | Traffic Signal Hardware/Supp. | 318.22 | 0.00 | 318.22 |
| | | | | | Check Totals: | 318.22 | 0.00 | 318.22 |
| W 00028796 | 07/30/21 | MW | 61089 | BRAD L FULLER | | | | |
| 1010 | 1010 | | 2021/06/30 | 001150 | HEARINGS 6/11/21 | 62.50 | 0.00 | 62.50 |
| 1010 | 1010 | | 2021/06/30 | 001535 | HEARINGS 6/11/21 | 125.00 | 0.00 | 125.00 |
| | | | | | Check Totals: | 187.50 | 0.00 | 187.50 |
| W 00028797 | 07/30/21 | MW | 00606 | BRAKE PARTS SUPPLY AND DISTRIBUTING INC | | | | |
| 390406 | 390406 | | 2021/07/28 | 929630 | FILTER STOCK | 52.35 | 0.00 | 52.35 |
| 390407 | 390407 | | 2021/07/28 | 929630 | STOCK ITEMS | 25.06 | 0.00 | 25.06 |
| 390408 | 390408 | | 2021/07/28 | 929630 | DEF | 729.30 | 0.00 | 729.30 |
| 390409 | 390409 | | 2021/07/28 | 929630 | BATTERY | 181.25 | 0.00 | 181.25 |
| 390410 | 390410 | | 2021/07/28 | 929630 | BATTERIES | 321.61 | 0.00 | 321.61 |
| 390413 | 390413 | | 2021/07/28 | 929630 | BELT | 51.35 | 0.00 | 51.35 |
| 390444 | 390444 | | 2021/07/28 | 929630 | BATTERY | 129.65 | 0.00 | 129.65 |
| 390474 | 390474 | | 2021/07/28 | 929630 | TRANSMISSION FILTER | 107.23 | 0.00 | 107.23 |
| 390604 | 390604 | | 2021/07/28 | 929630 | BRAKE PADS | 34.79 | 0.00 | 34.79 |
| 390662 | 390662 | | 2021/07/28 | 929630 | BATTERIES | 536.00 | 0.00 | 536.00 |
| 390685 | 390685 | | 2021/07/28 | 929630 | BATTERY CORE CREDIT | -42.90 | 0.00 | -42.90 |
| 390787 | 390787 | | 2021/07/28 | 929630 | BATTERY | 181.25 | 0.00 | 181.25 |
| 390843 | 390843 | | 2021/07/28 | 929630 | BRAKE PADS | 34.79 | 0.00 | 34.79 |
| 391009 | 391009 | | 2021/07/28 | 929630 | SHOP STOCK | 15.74 | 0.00 | 15.74 |
| 391012 | 391012 | | 2021/07/28 | 929630 | FRONT BRAKES | 182.32 | 0.00 | 182.32 |
| 391017 | 391017 | | 2021/07/28 | 929630 | TURN SIGNAL | 79.66 | 0.00 | 79.66 |
| 391082 | 391082 | | 2021/07/28 | 929630 | BRAKE PADS | 48.10 | 0.00 | 48.10 |
| 391105 | 391105 | | 2021/07/28 | 929630 | OIL FILTER | 40.35 | 0.00 | 40.35 |
| 391106 | 391106 | | 2021/07/28 | 929630 | AIR FILTER | 48.56 | 0.00 | 48.56 |
| 391111 | 391111 | | 2021/07/28 | 929630 | OIL | 127.03 | 0.00 | 127.03 |
| 391285 | 391285 | | 2021/07/28 | 929630 | BATTERY | 191.98 | 0.00 | 191.98 |
| 391286 | 391286 | | 2021/07/28 | 929630 | BATTERY | 191.98 | 0.00 | 191.98 |
| 391287 | 391287 | | 2021/07/28 | 929630 | BATTERIES | 321.61 | 0.00 | 321.61 |
| 391289 | 391289 | | 2021/07/28 | 929630 | FILTERS | 25.79 | 0.00 | 25.79 |
| 391290 | 391290 | | 2021/07/28 | 929630 | STOCK | 83.57 | 0.00 | 83.57 |
| 391297 | 391297 | | 2021/07/28 | 929630 | BATTERY | 129.65 | 0.00 | 129.65 |
| 391307 | 391307 | | 2021/07/28 | 929630 | BRAKE PADS | 64.24 | 0.00 | 64.24 |
| 391442 | 391442 | | 2021/07/28 | 929630 | BELT TENSIONER | 131.69 | 0.00 | 131.69 |
| 391562 | 391562 | | 2021/07/28 | 929630 | OIL FILTERS | 26.39 | 0.00 | 26.39 |
| 391573 | 391573 | | 2021/07/28 | 929630 | OIL AND AIR FILTER | 105.90 | 0.00 | 105.90 |
| | | | | | Check Totals: | 4,156.29 | 0.00 | 4,156.29 |
| W 00028798 | 07/30/21 | MW | 15003 | BUTTE COUNTY | | | | |
| 16909 | 16909 | | 2021/07/28 | 400000 | 12TH / CHESTNUT CLEANUP | 53.06 | 0.00 | 53.06 |
| | | | | | Check Totals: | 53.06 | 0.00 | 53.06 |
| W 00028799 | 07/30/21 | MW | 10011 | BUTTE COUNTY AUDITOR CONTROLLER | | | | |
| AD11 | AD11 | | 2021/06/30 | 001601 | START UP COSTS | 1,244.21 | 0.00 | 1,244.21 |
| | | | | | Check Totals: | 1,244.21 | 0.00 | 1,244.21 |
| W 00028800 | 07/30/21 | MW | 60488 | BUTTE COUNTY RESOURCE CONSERVATION DISTRICT | | | | |
| 2021110 | 2021110 | | 2021/06/30 | 300000 | CEQA/PROJ MGMT/DESIGN | 4,445.40 | 0.00 | 4,445.40 |
| 2021110 | 2021110 | | 2021/06/30 | 300000 | CEQA/PROJ MGMT/DESIGN | 10,943.88 | 0.00 | 10,943.88 |
| | | | | | Check Totals: | 15,389.28 | 0.00 | 15,389.28 |
| W 00028801 | 07/30/21 | MW | 11323 | BUTTE COUNTY SHERIFFS DEPARTMENT | | | | |
| P01977 JUL 2021 | P01977 JUL | | 2021/07/29 | 936000 | Judgements | 100.00 | 0.00 | 100.00 |
| P03280 JUL 2021 | P03280 JUL | | 2021/07/29 | 936000 | Judgements | 400.00 | 0.00 | 400.00 |
| | | | | | Check Totals: | 500.00 | 0.00 | 500.00 |

**City of Chico
Check Register**

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------|--------------|------|------------|---|-------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028802 | 07/30/21 | MW | 14196 | BUTTE ENVIRONMENTAL COUNCIL INC | | | | |
| 171 | 171 | | 2021/06/30 | 400000 | CREEK WATCH HOTLINE | 556.00 | 0.00 | 556.00 |
| 172 | 172 | | 2021/06/30 | 100686 | UFMP SUPPORT | 2,200.71 | 0.00 | 2,200.71 |
| 173 | 173 | | 2021/06/30 | 050000 | RED WIGGLERS | 81.40 | 0.00 | 81.40 |
| | | | | | Check Totals: | 2,838.11 | 0.00 | 2,838.11 |
| W 00028803 | 07/30/21 | MW | 17851 | CA ASSN OF PROFESSIONAL FIREFIGHTERS | | | | |
| AUG 2021 | AUG 2021 | | 2021/07/29 | 936000 | Long Term Disability Ins-CFFA | 1,652.00 | 0.00 | 1,652.00 |
| | | | | | Check Totals: | 1,652.00 | 0.00 | 1,652.00 |
| W 00028804 | 07/30/21 | MW | 13654 | CA JOINT POWERS RISK MGMT AUTHORITY | | | | |
| LIABCHICO21/22 | LIABCHICO21 | | 2021/07/28 | 900140 | 21/22 LIABILITY PREMIUM | 635,739.00 | 0.00 | 635,739.00 |
| PROPCHIC21/22 | PROPCHIC21 | | 2021/07/28 | 900140 | 21/22 PROPERTY PREMIUM | 200,201.00 | 0.00 | 200,201.00 |
| | | | | | Check Totals: | 835,940.00 | 0.00 | 835,940.00 |
| W 00028805 | 07/30/21 | MW | 01018 | CALIFORNIA WATER SERVICE COMPANY | | | | |
| 0671277777 | 7/21 | | 2021/07/28 | 524614 | Water | 59.21 | 0.00 | 59.21 |
| 2303792371 | 7/21 | | 2021/07/28 | 002682 | Water | 99.58 | 0.00 | 99.58 |
| 2390987748 | 7/21 | | 2021/07/28 | 002682 | Water | 96.72 | 0.00 | 96.72 |
| 4043254753 | 7/21 | | 2021/07/28 | 570614 | Water | 18.28 | 0.00 | 18.28 |
| 4100277777 | 7/21 | | 2021/07/28 | 506614 | Water | 795.56 | 0.00 | 795.56 |
| 5361277777 | 7/21 | | 2021/07/28 | 002682 | Water | 4,035.65 | 0.00 | 4,035.65 |
| 5826789367 | 8/21 | | 2021/07/28 | 001348 | Water | 321.25 | 0.00 | 321.25 |
| 6751323526 | 8/21 | | 2021/07/28 | A05614 | Water | 920.80 | 0.00 | 920.80 |
| | | | | | Check Totals: | 6,347.05 | 0.00 | 6,347.05 |
| W 00028806 | 07/30/21 | MW | 20607 | CAROLLO ENGINEERS INC | | | | |
| FB12257 | FB12257 | | 2021/06/30 | 850670 | SPA ATTACH | 1,275.78 | 0.00 | 1,275.78 |
| | | | | | Check Totals: | 1,275.78 | 0.00 | 1,275.78 |
| W 00028807 | 07/30/21 | MW | 24336 | CHICO CHAMBER OF COMMERCE | | | | |
| 140798 JUN 2021 | 140798 JUN | | 2021/06/30 | 001112 | ED/TOURISM | 3,262.00 | 0.00 | 3,262.00 |
| 140798 | 140798 | | 2021/06/30 | 001112 | ED/TOURISM | 3,600.00 | 0.00 | 3,600.00 |
| 141514 PMT 2 | 141514 PMT 2 | | 2021/06/30 | 001112 | Economic Services | 5,000.00 | 0.00 | 5,000.00 |
| | | | | | Check Totals: | 11,862.00 | 0.00 | 11,862.00 |
| W 00028808 | 07/30/21 | MW | 29680 | CHICO PD VOLUNTEER CHAPLAIN ASSOC | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/29 | 936000 | Police Department Chaplains | 215.00 | 0.00 | 215.00 |
| | | | | | Check Totals: | 215.00 | 0.00 | 215.00 |
| W 00028809 | 07/30/21 | MW | 27746 | CHICO POLICE DEPT EXPLORERS POST 637 | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/29 | 936000 | Explorer Post | 192.00 | 0.00 | 192.00 |
| | | | | | Check Totals: | 192.00 | 0.00 | 192.00 |
| W 00028810 | 07/30/21 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| 2101015 | 2101015 | | 2021/07/29 | 936000 | C.P.O.A. Dues | 4,872.00 | 0.00 | 4,872.00 |
| | | | | | Check Totals: | 4,872.00 | 0.00 | 4,872.00 |
| W 00028811 | 07/30/21 | MW | 13933 | CHICO POLICE OFFICERS ASSOCIATION | | | | |
| PP15 JUL 2021 | PP15 JUL | | 2021/07/29 | 936000 | CPOA Employee Donation Acct | 153.00 | 0.00 | 153.00 |
| | | | | | Check Totals: | 153.00 | 0.00 | 153.00 |
| W 00028812 | 07/30/21 | MW | 40511 | CHICO PUBLIC SAFETY ASSOCIATION | | | | |
| 2101015 | 2101015 | | 2021/07/29 | 936000 | C.P.S.A. Dues | 986.00 | 0.00 | 986.00 |
| | | | | | Check Totals: | 986.00 | 0.00 | 986.00 |
| W 00028813 | 07/30/21 | MW | 01288 | CHICO SCRAP METAL | | | | |
| 586 | 586 | | 2021/07/28 | 001620 | JULY 2021 | 250.00 | 0.00 | 250.00 |
| | | | | | Check Totals: | 250.00 | 0.00 | 250.00 |
| W 00028814 | 07/30/21 | MW | 24403 | CHICO STATE ENTERPRISES | | | | |
| SP005950 | SP005950 | | 2021/06/30 | 307000 | PSA | 10,759.23 | 0.00 | 10,759.23 |
| | | | | | Check Totals: | 10,759.23 | 0.00 | 10,759.23 |
| W 00028815 | 07/30/21 | MW | 13934 | CITY OF CHICO FIREFIGHTERS | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/29 | 936000 | I.F.F.A. Dues | 5,151.00 | 0.00 | 5,151.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

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|----------------------------|--------------|------|------------|---|--------------------------------|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 5,151.00 | 0.00 | 5,151.00 |
| W 00028816 | 07/30/21 | MW | 00957 | CLEANRITE INC | | | | |
| SI80063CJC04411SI80063CJC0 | 2021/06/30 | | | 001300 | BOARD UP & SECURE PROP | 548.59 | 0.00 | 548.59 |
| Check Totals: | | | | | | 548.59 | 0.00 | 548.59 |
| W 00028817 | 07/30/21 | MW | 00620 | COLLIER HARDWARE | | | | |
| 690947 | 690947 | | 2021/07/28 | 850670 | VACCON WATER JUG | 9.64 | 0.00 | 9.64 |
| 690949 | 690949 | | 2021/07/28 | 853660 | Materials and Supplies | 7.71 | 0.00 | 7.71 |
| 690998 | 690998 | | 2021/07/28 | 001650 | Traffic Signs/Hardware | 130.59 | 0.00 | 130.59 |
| 691040 | 691040 | | 2021/07/28 | 001650 | PAINT | 16.95 | 0.00 | 16.95 |
| 691051 | 691051 | | 2021/07/28 | 930640 | PADLOCKS | 24.59 | 0.00 | 24.59 |
| 691053 | 691053 | | 2021/07/28 | 002682 | VOL SPRAYER | 9.63 | 0.00 | 9.63 |
| 691135 | 691135 | | 2021/07/28 | 002682 | RANGER | 4.13 | 0.00 | 4.13 |
| 691209 | 691209 | | 2021/07/28 | 001650 | Small Tools and Equipment | 28.40 | 0.00 | 28.40 |
| 691215 | 691215 | | 2021/07/28 | 001650 | Materials and Supplies | 3.37 | 0.00 | 3.37 |
| 691218 | 691218 | | 2021/07/28 | 001650 | Materials and Supplies | 22.19 | 0.00 | 22.19 |
| 691249 | 691249 | | 2021/07/28 | 002682 | 2 MILE POOL | 42.18 | 0.00 | 42.18 |
| 691270 | 691270 | | 2021/07/28 | 001650 | GRAFFITI SUPPLIES | 52.39 | 0.00 | 52.39 |
| 691361 | 691361 | | 2021/07/28 | 001650 | Materials and Supplies | 17.35 | 0.00 | 17.35 |
| Check Totals: | | | | | | 369.12 | 0.00 | 369.12 |
| W 00028818 | 07/30/21 | MW | 13361 | COMCAST CABLE COMMUNICATIONS INC | | | | |
| 0038996 8/21 | 0038996 8/21 | | 2021/07/28 | 935180 | Communications | 13.32 | 0.00 | 13.32 |
| 0039002 7/21 | 0039002 7/21 | | 2021/07/28 | 935180 | Communications | 52.09 | 0.00 | 52.09 |
| 0769459 8/21 | 0769459 8/21 | | 2021/07/28 | 935180 | Communications | 150.94 | 0.00 | 150.94 |
| 1142987 8/21 | 1142987 8/21 | | 2021/07/28 | 001300 | Communications | 71.06 | 0.00 | 71.06 |
| Check Totals: | | | | | | 287.41 | 0.00 | 287.41 |
| W 00028819 | 07/30/21 | MW | 54987 | CONTROLWORX LLC | | | | |
| PSOI057303 | PSOI057303 | | 2021/07/28 | 850670 | Outside Repairs/Services Other | 2,826.61 | 0.00 | 2,826.61 |
| Check Totals: | | | | | | 2,826.61 | 0.00 | 2,826.61 |
| W 00028820 | 07/30/21 | MW | 03058 | COOPERS LANDSCAPING | | | | |
| 96536 | 96536 | | 2021/07/28 | 853660 | JUL 2021 PKNG STRUC | 600.00 | 0.00 | 600.00 |
| Check Totals: | | | | | | 600.00 | 0.00 | 600.00 |
| W 00028821 | 07/30/21 | MW | 59181 | CORDICO PSYCHOLOGICAL CORP | | | | |
| 5056 | 5056 | | 2021/07/28 | 001130 | CORDICO PSYCH EVAL & | 400.00 | 0.00 | 400.00 |
| Check Totals: | | | | | | 400.00 | 0.00 | 400.00 |
| W 00028822 | 07/30/21 | MW | 21994 | CREATIVE COMPOSITION INC | | | | |
| 12947 | 12947 | | 2021/07/28 | 001150 | Outside Printing Expense | 170.18 | 0.00 | 170.18 |
| Check Totals: | | | | | | 170.18 | 0.00 | 170.18 |
| W 00028823 | 07/30/21 | MW | 61063 | CREEKSIDE PLACE LP | | | | |
| 141403 PMT 2 | 141403 PMT 2 | | 2021/07/28 | 206000 | CREEKSIDE PL-1250 NOTRE | 793,708.05 | 0.00 | 793,708.05 |
| Check Totals: | | | | | | 793,708.05 | 0.00 | 793,708.05 |
| W 00028824 | 07/30/21 | MW | 58104 | GREGORY CUNDIFF | | | | |
| 7122021 | 7122021 | | 2021/07/28 | 001300 | Background Expenses | 900.00 | 0.00 | 900.00 |
| Check Totals: | | | | | | 900.00 | 0.00 | 900.00 |
| W 00028825 | 07/30/21 | MW | 60005 | DAWSON LANDSCAPING | | | | |
| 25387 | 25387 | | 2021/07/29 | A16614 | NEW SERVICE | 900.00 | 0.00 | 900.00 |
| 25458 | 25458 | | 2021/07/29 | 002686 | IRR REPAIR | 227.57 | 0.00 | 227.57 |
| 25459 | 25459 | | 2021/07/29 | 179614 | HAUL LIMBS | 76.29 | 0.00 | 76.29 |
| 25460 | 25460 | | 2021/07/29 | 002686 | HAUL LIMBS | 165.30 | 0.00 | 165.30 |
| 25461 | 25461 | | 2021/07/29 | 197614 | HAUL LIMBS | 139.87 | 0.00 | 139.87 |
| 25462 | 25462 | | 2021/07/29 | 530614 | HAUL LIMBS | 101.72 | 0.00 | 101.72 |
| 25468 | 25468 | | 2021/07/29 | 190614 | VALVE REPLACE | 230.91 | 0.00 | 230.91 |
| 25469 | 25469 | | 2021/07/29 | 530614 | IRR REPAIR | 90.83 | 0.00 | 90.83 |
| 25470 | 25470 | | 2021/07/29 | 002686 | IRR REPAIR | 192.90 | 0.00 | 192.90 |
| 25471 | 25471 | | 2021/07/29 | 169614 | VALVE & MAIN | 340.71 | 0.00 | 340.71 |
| 25473 | 25473 | | 2021/07/29 | 002686 | WIRE REPAIR | 2,117.22 | 0.00 | 2,117.22 |
| 25476 | 25476 | | 2021/07/29 | 002686 | HAUL LIMBS | 63.58 | 0.00 | 63.58 |
| 25477 | 25477 | | 2021/07/29 | 530614 | HAUL LIMBS | 63.58 | 0.00 | 63.58 |
| 25478 | 25478 | | 2021/07/29 | 002682 | HAUL LIMBS | 50.86 | 0.00 | 50.86 |
| Check Totals: | | | | | | 4,761.34 | 0.00 | 4,761.34 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|---------------|--------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028826 | 07/30/21 | MW | 61010 | DEWBERRY ENGINEERS INC. | | | | |
| 1984378 | 1984378 | | 2021/06/30 | 400000 PSA | | 2,032.39 | 0.00 | 2,032.39 |
| | | | | Check Totals: | | 2,032.39 | 0.00 | 2,032.39 |
| W 00028827 | 07/30/21 | MW | 60979 | DHTOOLS INC | | | | |
| CEP14266832P | CEP14266832 | | 2021/07/28 | 929630 METER FUZE | | 14.10 | 0.00 | 14.10 |
| | | | | Check Totals: | | 14.10 | 0.00 | 14.10 |
| W 00028828 | 07/30/21 | MW | 54990 | DOWN RANGE INDOOR TRAINING CENTER | | | | |
| 451944 | 451944 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 196.58 | 0.00 | 196.58 |
| 463118 | 463118 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 82.57 | 0.00 | 82.57 |
| 463126 | 463126 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 235.92 | 0.00 | 235.92 |
| 463154 | 463154 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 215.73 | 0.00 | 215.73 |
| 463518 | 463518 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 895.43 | 0.00 | 895.43 |
| 463526 | 463526 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 1,026.44 | 0.00 | 1,026.44 |
| 463543 | 463543 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 64.33 | 0.00 | 64.33 |
| 463626 | 463626 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 38.60 | 0.00 | 38.60 |
| 464209 | 464209 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 70.77 | 0.00 | 70.77 |
| 464304 | 464304 | | 2021/07/28 | 002682 HOLMES UNIFORM | | 231.62 | 0.00 | 231.62 |
| 464342 | 464342 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 10.00 | 0.00 | 10.00 |
| 464345 | 464345 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 182.30 | 0.00 | 182.30 |
| 464352 | 464352 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 50.40 | 0.00 | 50.40 |
| 464389 | 464389 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 688.48 | 0.00 | 688.48 |
| 464424 | 464424 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 489.03 | 0.00 | 489.03 |
| 464500 | 464500 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 35.38 | 0.00 | 35.38 |
| 464525 | 464525 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 833.23 | 0.00 | 833.23 |
| 464596 | 464596 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 143.70 | 0.00 | 143.70 |
| 464615 | 464615 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 273.44 | 0.00 | 273.44 |
| 464662 | 464662 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 182.30 | 0.00 | 182.30 |
| 464673 | 464673 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 96.50 | 0.00 | 96.50 |
| 464695 | 464695 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 72.90 | 0.00 | 72.90 |
| 464759 | 464759 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 101.88 | 0.00 | 101.88 |
| 464781 | 464781 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 11.79 | 0.00 | 11.79 |
| 465133 | 465133 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 60.56 | 0.00 | 60.56 |
| 465313 | 465313 | | 2021/07/28 | 001300 UNIFORMS/EQUIPMENT | | 75.06 | 0.00 | 75.06 |
| | | | | Check Totals: | | 6,364.94 | 0.00 | 6,364.94 |
| W 00028829 | 07/30/21 | MW | P02760 | JEFF DURKIN | | | | |
| DURKIN 8/5-7P | DURKIN 8/5- | | 2021/07/28 | 001300 PER DIEM | | 226.00 | 0.00 | 226.00 |
| | | | | Check Totals: | | 226.00 | 0.00 | 226.00 |
| W 00028830 | 07/30/21 | MW | 00770 | EAGLE SECURITY SYSTEMS | | | | |
| 1031687 | 1031687 | | 2021/06/30 | 001348 JUNE 2021 ALARM | | 122.00 | 0.00 | 122.00 |
| 1031687 | 1031687 | | 2021/06/30 | 850670 JUNE 2021 ALARM | | 120.00 | 0.00 | 120.00 |
| 1031687 | 1031687 | | 2021/06/30 | 853660 JUNE 2021 ALARM | | 55.00 | 0.00 | 55.00 |
| 1031687 | 1031687 | | 2021/06/30 | 929630 JUNE 2021 ALARM | | 25.00 | 0.00 | 25.00 |
| 1031687 | 1031687 | | 2021/06/30 | 930640 JUNE 2021 ALARM | | 824.00 | 0.00 | 824.00 |
| 1031687 | 1031687 | | 2021/06/30 | 930640 JUNE 2021 ALARM | | 190.00 | 0.00 | 190.00 |
| | | | | Check Totals: | | 1,336.00 | 0.00 | 1,336.00 |
| W 00028831 | 07/30/21 | MW | 11121 | ENLOE MEDICAL CENTER | | | | |
| 728 JUL 2021 | 728 JUL 2021 | | 2021/06/30 | 001130 RABIES TITER | | 188.00 | 0.00 | 188.00 |
| 853 JUN 2021 | 853 JUN 2021 | | 2021/06/30 | 001300 Sexual Assault Exams | | 4,500.00 | 0.00 | 4,500.00 |
| | | | | Check Totals: | | 4,688.00 | 0.00 | 4,688.00 |
| W 00028832 | 07/30/21 | MW | 61073 | ENTRYPOINT LLC | | | | |
| 1282 | 1282 | | 2021/06/30 | 001150 Professional Services | | 2,600.00 | 0.00 | 2,600.00 |
| | | | | Check Totals: | | 2,600.00 | 0.00 | 2,600.00 |
| W 00028833 | 07/30/21 | MW | 27982 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | | | | |
| 94057536 | 94057536 | | 2021/07/29 | 935180 GIS MAINT | | 10,550.00 | 0.00 | 10,550.00 |
| | | | | Check Totals: | | 10,550.00 | 0.00 | 10,550.00 |
| W 00028834 | 07/30/21 | MW | 49728 | EVENTIDE VISUALS INC | | | | |
| 6312021 | 6312021 | | 2021/06/30 | 856691 AIRPORT VIDEO | | 5,000.00 | 0.00 | 5,000.00 |
| | | | | Check Totals: | | 5,000.00 | 0.00 | 5,000.00 |
| W 00028835 | 07/30/21 | MW | 51066 | EVERGREEN JANITORIAL SUPPLY | | | | |
| 53057 | 53057 | | 2021/07/29 | 002682 Janitorial Services | | 506.17 | 0.00 | 506.17 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|--|---------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 53057 | 53057 | | 2021/07/29 | 850670 | Janitorial Services | 50.00 | 0.00 | 50.00 |
| 53057 | 53057 | | 2021/07/29 | 853660 | Janitorial Services | 60.80 | 0.00 | 60.80 |
| 53057 | 53057 | | 2021/07/29 | 856691 | Janitorial Services | 113.86 | 0.00 | 113.86 |
| 53057 | 53057 | | 2021/07/29 | 930640 | Janitorial Services | 1,067.91 | 0.00 | 1,067.91 |
| Check Totals: | | | | | | 1,798.74 | 0.00 | 1,798.74 |
| W 00028836 | 07/30/21 | MW | 31048 | EWING IRRIGATION PRODUCTS INC | | | | |
| 14745110 | 14745110 | | 2021/07/28 | 930640 | LANDSCAPING | 108.90 | 0.00 | 108.90 |
| 14794500 | 14794500 | | 2021/07/28 | 930640 | Landscape Maintenance | 72.90 | 0.00 | 72.90 |
| Check Totals: | | | | | | 181.80 | 0.00 | 181.80 |
| W 00028837 | 07/30/21 | MW | 34858 | KAIVAN FARAHMAND | | | | |
| JUN 2021 | JUN 2021 | | 2021/06/30 | 001101 | TV PRODUCTION SERVICES | 1,414.58 | 0.00 | 1,414.58 |
| MAY 2021 | MAY 2021 | | 2021/06/30 | 001101 | TV PRODUCTION SERVICES | 1,519.67 | 0.00 | 1,519.67 |
| Check Totals: | | | | | | 2,934.25 | 0.00 | 2,934.25 |
| W 00028838 | 07/30/21 | MW | 15299 | FGL ENVIRONMENTAL | | | | |
| 174284A | 174284A | | 2021/06/30 | 002682 | Water Quality Testing | 32.00 | 0.00 | 32.00 |
| 174515A | 174515A | | 2021/06/30 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| 175064A | 175064A | | 2021/07/28 | 002682 | Water Quality Testing | 132.00 | 0.00 | 132.00 |
| Check Totals: | | | | | | 296.00 | 0.00 | 296.00 |
| W 00028839 | 07/30/21 | MW | 47476 | GCS ENVIRONMENTAL EQUIPMENT SERVICES | | | | |
| 23598 | 23598 | | 2021/07/29 | 929630 | GUTTER BROOMS | 290.57 | 0.00 | 290.57 |
| Check Totals: | | | | | | 290.57 | 0.00 | 290.57 |
| W 00028840 | 07/30/21 | MW | 47777 | GLOBAL RENTAL CO INC | | | | |
| 3651439 | 3651439 | | 2021/07/28 | 929630 | EQUIP RENTAL | 2,788.50 | 0.00 | 2,788.50 |
| Check Totals: | | | | | | 2,788.50 | 0.00 | 2,788.50 |
| W 00028841 | 07/30/21 | MW | P01277 | OSCAR GONZALES | | | | |
| GONZALEZ | GONZALEZ | | 2021/07/29 | 001000 | GONZALES REISSUE 2101902 | 3,133.90 | 0.00 | 3,133.90 |
| Check Totals: | | | | | | 3,133.90 | 0.00 | 3,133.90 |
| W 00028842 | 07/30/21 | MW | 10701 | GRAINGER INC | | | | |
| 9947258357 | 9947258357 | | 2021/06/30 | 850670 | Small Tools and Equipment | 449.97 | 0.00 | 449.97 |
| Check Totals: | | | | | | 449.97 | 0.00 | 449.97 |
| W 00028843 | 07/30/21 | MW | 45508 | HERC RENTALS INC | | | | |
| 32231018001 | 32231018001 | | 2021/07/29 | 001650 | BROOM SWEEPER BOBCAT | 340.37 | 0.00 | 340.37 |
| Check Totals: | | | | | | 340.37 | 0.00 | 340.37 |
| W 00028844 | 07/30/21 | MW | 18330 | HI TECH EMERGENCY VEHICLE SERVICE INC | | | | |
| 170917 | 170917 | | 2021/07/29 | 929630 | LADDER RACK | 290.02 | 0.00 | 290.02 |
| Check Totals: | | | | | | 290.02 | 0.00 | 290.02 |
| W 00028845 | 07/30/21 | MW | 01430 | HIGNELL INCORPORATED | | | | |
| R5462 REFUND | R5462 | | 2021/07/29 | 862000 | REFUND | 133.00 | 0.00 | 133.00 |
| Check Totals: | | | | | | 133.00 | 0.00 | 133.00 |
| W 00028846 | 07/30/21 | MW | 13539 | HINDERLITER DELLAMAS AND ASSOCIATES | | | | |
| SIN009856 | SIN009856 | | 2021/06/30 | 875106 | Professional Services | 250.00 | 0.00 | 250.00 |
| Check Totals: | | | | | | 250.00 | 0.00 | 250.00 |
| W 00028847 | 07/30/21 | MW | 05753 | JIMS TOWING INC | | | | |
| 113936 | 113936 | | 2021/07/29 | 929630 | TOWING | 160.00 | 0.00 | 160.00 |
| Check Totals: | | | | | | 160.00 | 0.00 | 160.00 |
| W 00028848 | 07/30/21 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| I20547 | I20547 | | 2021/07/29 | 400000 | RESTING CENTER | 1,012.35 | 0.00 | 1,012.35 |
| Check Totals: | | | | | | 1,012.35 | 0.00 | 1,012.35 |
| W 00028849 | 07/30/21 | MW | 25048 | JOHNNY ON THE SPOT PORTABLE TOILETS INC | | | | |
| 425216 | 425216 | | 2021/07/28 | 850670 | GREASE REMOVAL | 1,000.00 | 0.00 | 1,000.00 |
| Check Totals: | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| W 00028850 | 07/30/21 | MW | 01743 | JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE | | | | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 1266597 | 1266597 | | 2021/07/29 | 929630 KEY CUT | | 22.25 | 0.00 | 22.25 |
| Check Totals: | | | | | | 22.25 | 0.00 | 22.25 |
| W 00028851 | 07/30/21 | MW | 61088 | JONES HALL APLC | | | | |
| 7132021 | 7132021 | | 2021/06/30 | 001150 Professional Services | | 6,430.81 | 0.00 | 6,430.81 |
| Check Totals: | | | | | | 6,430.81 | 0.00 | 6,430.81 |
| W 00028852 | 07/30/21 | MW | 61028 | KANEKO AND KRAMMER CORP | | | | |
| 13329 | 13329 | | 2021/06/30 | 001130 2021 CLASS STUDY | | 3,160.00 | 0.00 | 3,160.00 |
| Check Totals: | | | | | | 3,160.00 | 0.00 | 3,160.00 |
| W 00028853 | 07/30/21 | MW | 28831 | KIMBALL MIDWEST | | | | |
| 9025507 | 9025507 | | 2021/07/29 | 850670 Plant Ops- Materials & Supply | | 158.03 | 0.00 | 158.03 |
| Check Totals: | | | | | | 158.03 | 0.00 | 158.03 |
| W 00028854 | 07/30/21 | MW | 02369 | KNIFE RIVER CONSTRUCTION | | | | |
| 254788 | 254788 | | 2021/07/29 | 001650 ASPHALT | | 1,609.53 | 0.00 | 1,609.53 |
| Check Totals: | | | | | | 1,609.53 | 0.00 | 1,609.53 |
| W 00028855 | 07/30/21 | MW | 53162 | KOEFRAN INDUSTRIES | | | | |
| 452811 | 452811 | | 2021/06/30 | 001348 Contractual | | 1,000.00 | 0.00 | 1,000.00 |
| 466003 | 466003 | | 2021/06/30 | 001348 Contractual | | 800.00 | 0.00 | 800.00 |
| Check Totals: | | | | | | 1,800.00 | 0.00 | 1,800.00 |
| W 00028856 | 07/30/21 | MW | 22086 | LEHR AUTO ELECTRIC | | | | |
| S163270 | S163270 | | 2021/07/29 | 929630 FLASHER | | 218.47 | 0.00 | 218.47 |
| Check Totals: | | | | | | 218.47 | 0.00 | 218.47 |
| W 00028857 | 07/30/21 | MW | 55627 | LINCOLN FINANCIAL GROUP | | | | |
| 4283093113 | 4283093113 | | 2021/07/29 | 936000 AUG 2021 AD&D | | 572.29 | 0.00 | 572.29 |
| 4283095817 | 4283095817 | | 2021/07/29 | 936000 AUG 2021 SUPP LIFE | | 5,099.48 | 0.00 | 5,099.48 |
| Check Totals: | | | | | | 5,671.77 | 0.00 | 5,671.77 |
| W 00028858 | 07/30/21 | MW | 52593 | MANAGED HEALTH NETWORK | | | | |
| PRM064420 | PRM064420 | | 2021/07/28 | 001130 MHN EE COUNSELING | | 859.88 | 0.00 | 859.88 |
| Check Totals: | | | | | | 859.88 | 0.00 | 859.88 |
| W 00028859 | 07/30/21 | MW | 40024 | MARK THOMAS AND CO INC | | | | |
| 40885 | 40885 | | 2021/06/30 | 300000 PSA | | 1,553.05 | 0.00 | 1,553.05 |
| Check Totals: | | | | | | 1,553.05 | 0.00 | 1,553.05 |
| W 00028860 | 07/30/21 | MW | 59300 | METROPOLITAN TRANSPORTATION COMMISSION | | | | |
| 4926AR12155 | 4926AR12155 | | 2021/07/29 | 307000 ANN SUBSCRIPTION | | 2,500.00 | 0.00 | 2,500.00 |
| Check Totals: | | | | | | 2,500.00 | 0.00 | 2,500.00 |
| W 00028861 | 07/30/21 | MW | 29563 | MICHAEL BAKER INTERNATIONAL | | | | |
| 1118145 | 1118145 | | 2021/06/30 | 001510 MBI 2020 PSA | | 4,000.00 | 0.00 | 4,000.00 |
| 1118145 | 1118145 | | 2021/06/30 | 863510 MBI 2020 PSA | | 184.00 | 0.00 | 184.00 |
| 1118145 | 1118145 | | 2021/06/30 | 863510 MBI 2020 PSA | | 2,944.00 | 0.00 | 2,944.00 |
| 1118145 | 1118145 | | 2021/06/30 | 872510 MBI 2020 PSA | | 5,868.00 | 0.00 | 5,868.00 |
| 1120744 | 1120744 | | 2021/06/30 | 001510 MBI 2020 PSA | | 3,000.00 | 0.00 | 3,000.00 |
| 1120744 | 1120744 | | 2021/06/30 | 872510 MBI 2020 PSA | | 4,452.00 | 0.00 | 4,452.00 |
| 1120744 | 1120744 | | 2021/06/30 | 863510 MBI 2020 PSA | | 2,530.00 | 0.00 | 2,530.00 |
| 1120744 | 1120744 | | 2021/06/30 | 863510 MBI 2020 PSA | | 1,518.00 | 0.00 | 1,518.00 |
| Check Totals: | | | | | | 24,496.00 | 0.00 | 24,496.00 |
| W 00028862 | 07/30/21 | MW | 59041 | MUNICIPAL EMERGENCY SERVICES INC | | | | |
| IN1597268 | IN1597268 | | 2021/07/29 | 001400 SEEK CAMERA REPAIR | | 127.00 | 0.00 | 127.00 |
| Check Totals: | | | | | | 127.00 | 0.00 | 127.00 |
| W 00028863 | 07/30/21 | MW | 37883 | MYERS STEVENS AND TOOHEY AND CO | | | | |
| 1362398 AUG | 1362398 AUG | | 2021/07/29 | 936000 Long Term Dis Ins CPOA | | 2,494.80 | 0.00 | 2,494.80 |
| Check Totals: | | | | | | 2,494.80 | 0.00 | 2,494.80 |
| W 00028864 | 07/30/21 | MW | 59165 | NEO GOV | | | | |
| INV21029 | INV21029 | | 2021/07/28 | 001130 NEOGOV INSIGHT & | | 1,533.86 | 0.00 | 1,533.86 |
| INV21029 | INV21029 | | 2021/07/28 | 001130 NEOGOV INSIGHT & | | 10,758.45 | 0.00 | 10,758.45 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|-----------------|------|------------|------------------------------|-------------------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 12,292.31 | 0.00 | 12,292.31 |
| W 00028865 | 07/30/21 | MW | 48824 | LISE NICKEL | | | | |
| P01835 07/23/21 | P01835 | | 2021/07/29 | 936000 | Judgements | 611.54 | 0.00 | 611.54 |
| Check Totals: | | | | | | 611.54 | 0.00 | 611.54 |
| W 00028866 | 07/30/21 | MW | 00505 | NORCAL FOOD EQUIPMENT | | | | |
| RA531542 | RA531542 | | 2021/06/30 | 001300 | EVIDENCE FREEZER REPAIR | 822.65 | 0.00 | 822.65 |
| Check Totals: | | | | | | 822.65 | 0.00 | 822.65 |
| W 00028867 | 07/30/21 | MW | 42846 | NORTH STATE TIRE COMPANY INC | | | | |
| C27553 | C27553 | | 2021/07/29 | 929630 | TIRES | 1,120.82 | 0.00 | 1,120.82 |
| C27560 | C27560 | | 2021/07/29 | 929630 | TIRES | 1,546.63 | 0.00 | 1,546.63 |
| C27624 | C27624 | | 2021/07/29 | 929630 | TIRES | 175.07 | 0.00 | 175.07 |
| Check Totals: | | | | | | 2,842.52 | 0.00 | 2,842.52 |
| W 00028868 | 07/30/21 | MW | 10494 | NORTHERN CALIFORNIA GLOVE | | | | |
| 541150A | 541150A | | 2021/07/29 | 001300 | Special Department Expenses | 1,608.75 | 0.00 | 1,608.75 |
| Check Totals: | | | | | | 1,608.75 | 0.00 | 1,608.75 |
| W 00028869 | 07/30/21 | MW | 06493 | NORTHGATE PETROLEUM COMPANY | | | | |
| 293551 | 293551 | | 2021/07/29 | 929630 | UNLEADED FUEL | 28,308.92 | 0.00 | 28,308.92 |
| Check Totals: | | | | | | 28,308.92 | 0.00 | 28,308.92 |
| W 00028870 | 07/30/21 | MW | 06029 | NORTHSTAR ENGINEERING | | | | |
| 77665 | 77665 | | 2021/06/30 | 308000 | Major Cap Projects-Capitalize | 5,759.74 | 0.00 | 5,759.74 |
| Check Totals: | | | | | | 5,759.74 | 0.00 | 5,759.74 |
| W 00028871 | 07/30/21 | MW | 40743 | NV5 INC | | | | |
| 222483 | 222483 | | 2021/06/30 | 856691 | Professional Services | 169.00 | 0.00 | 169.00 |
| 222960 | 222960 | | 2021/06/30 | 400000 | PSA | 14,167.89 | 0.00 | 14,167.89 |
| Check Totals: | | | | | | 14,336.89 | 0.00 | 14,336.89 |
| W 00028872 | 07/30/21 | MW | 59660 | ONE DIVERSIFIED LLC | | | | |
| VH135860 | VH135860 | | 2021/06/30 | 210000 | Major Cap Projects-Capitalize | 450.00 | 0.00 | 450.00 |
| Check Totals: | | | | | | 450.00 | 0.00 | 450.00 |
| W 00028873 | 07/30/21 | MW | P04065 | MARK ORME | | | | |
| ORME 6/22/21R | ORME | | 2021/06/30 | 001106 | REIMBURSEMENT | 7.95 | 0.00 | 7.95 |
| Check Totals: | | | | | | 7.95 | 0.00 | 7.95 |
| W 00028874 | 07/30/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 119911867 | 119911867 | | 2021/07/29 | 300000 | STREET LIGHTING | 26,738.13 | 0.00 | 26,738.13 |
| Check Totals: | | | | | | 26,738.13 | 0.00 | 26,738.13 |
| W 00028875 | 07/30/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | |
| 05969098481 | 7/2105969098481 | | 2021/07/29 | 001650 | Electric | 162.33 | 0.00 | 162.33 |
| 14727268402 | 7/2114727268402 | | 2021/06/30 | 856691 | Electric | 425.97 | 0.00 | 425.97 |
| 14848773587 | 7/2114848773587 | | 2021/07/29 | 176614 | Electric | 12.58 | 0.00 | 12.58 |
| 18548007279 | 7/2118548007279 | | 2021/07/29 | 001650 | Electric | 122.03 | 0.00 | 122.03 |
| 33510137418 | 7/2133510137418 | | 2021/07/29 | 001650 | Electric | 11.43 | 0.00 | 11.43 |
| 36725493138 | 8/2136725493138 | | 2021/07/29 | 001650 | Electric | 746.09 | 0.00 | 746.09 |
| 36987238197 | 7/2136987238197 | | 2021/06/30 | A16614 | Electric | 10.10 | 0.00 | 10.10 |
| 47495673247 | 6/2147495673247 | | 2021/06/30 | 856691 | Natural Gas | 17.32 | 0.00 | 17.32 |
| 50106683449 | 7/2150106683449 | | 2021/06/30 | 856691 | Electric | 287.88 | 0.00 | 287.88 |
| 50106683449 | 7/2150106683449 | | 2021/06/30 | 856691 | Natural Gas | 9.71 | 0.00 | 9.71 |
| 59678004876 | 8/2159678004876 | | 2021/07/29 | 001650 | Electric | 78.01 | 0.00 | 78.01 |
| 60024697322 | 7/2160024697322 | | 2021/07/29 | 001650 | Electric | 147.81 | 0.00 | 147.81 |
| 60960472359 | 7/2160960472359 | | 2021/06/30 | 001650 | Electric | 66.91 | 0.00 | 66.91 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 001650 | Electric | 5,865.16 | 0.00 | 5,865.16 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 520614 | Electric | 11.02 | 0.00 | 11.02 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 548614 | Electric | 12.25 | 0.00 | 12.25 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 559614 | Electric | 19.52 | 0.00 | 19.52 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 850670 | Electric | 33.39 | 0.00 | 33.39 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | 853660 | Electric | 1.65 | 0.00 | 1.65 |
| 66102659357 | 7/2166102659357 | | 2021/07/28 | A16614 | Electric | 28.73 | 0.00 | 28.73 |
| 70424785510 | 7/2170424785510 | | 2021/07/29 | 001400 | Electric | 29.17 | 0.00 | 29.17 |
| 82035728631 | 7/2182035728631 | | 2021/07/29 | 001650 | Electric | 88.73 | 0.00 | 88.73 |
| 88230976644 | 6/2188230976644 | | 2021/06/30 | 001650 | Electric | 35.73 | 0.00 | 35.73 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------|------|-------------|--|-------------------------------|-------------------|-------------|-------------------|--------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 91790458458 | 7/21/2021 | | 91790458458 | 2021/06/30 | 001650 | Electric | 112.88 | 0.00 | 112.88 |
| 94653113038 | 7/21/2021 | | 94653113038 | 2021/06/30 | 001650 | Electric | 10.05 | 0.00 | 10.05 |
| Check Totals: | | | | | | 8,346.45 | 0.00 | 8,346.45 | |
| W 00028876 | 07/30/21 | MW | 13380 | PACIFIC GAS AND ELECTRIC | | | | | |
| 80274129 | 80274129 | | 2021/07/29 | 850670 | Electric | 1,805.94 | 0.00 | 1,805.94 | |
| Check Totals: | | | | | | 1,805.94 | 0.00 | 1,805.94 | |
| W 00028877 | 07/30/21 | MW | 02511 | PBM SUPPLY AND MFG INC | | | | | |
| 911242 | 911242 | | 2021/07/29 | 001650 | HYDRANT WRENCH | 35.02 | 0.00 | 35.02 | |
| 912067 | 912067 | | 2021/07/29 | 002682 | REBUILD HOSES FOR TRASH | 493.18 | 0.00 | 493.18 | |
| Check Totals: | | | | | | 528.20 | 0.00 | 528.20 | |
| W 00028878 | 07/30/21 | MW | 29543 | PLATT ELECTRIC SUPPLY | | | | | |
| Z918051 | Z918051 | | 2021/07/29 | 850670 | Plant Ops- Materials & Supply | 1,069.95 | 0.00 | 1,069.95 | |
| Z926304 | Z926304 | | 2021/07/29 | 850670 | Plant Ops- Materials & Supply | 936.89 | 0.00 | 936.89 | |
| Z927315 | Z927315 | | 2021/07/29 | 850670 | Plant Ops- Materials & Supply | 54.23 | 0.00 | 54.23 | |
| Check Totals: | | | | | | 2,061.07 | 0.00 | 2,061.07 | |
| W 00028879 | 07/30/21 | MW | 60057 | PLEXUS GLOBAL LLC | | | | | |
| 13722 | 13722 | | 2021/06/30 | 001130 | PLEXUS GLOBAL- | 343.00 | 0.00 | 343.00 | |
| Check Totals: | | | | | | 343.00 | 0.00 | 343.00 | |
| W 00028880 | 07/30/21 | MW | 26276 | POLYDYNE INC | | | | | |
| 1560058 | 1560058 | | 2021/07/29 | 850670 | POLYMER | 18,062.78 | 0.00 | 18,062.78 | |
| Check Totals: | | | | | | 18,062.78 | 0.00 | 18,062.78 | |
| W 00028881 | 07/30/21 | MW | 53087 | VICTORIA POLZIN | | | | | |
| 061721 | 061721 | | 2021/06/30 | 050348 | Donations - Expense | 150.00 | 0.00 | 150.00 | |
| Check Totals: | | | | | | 150.00 | 0.00 | 150.00 | |
| W 00028882 | 07/30/21 | MW | 61061 | OVIDIU POPESCU | | | | | |
| 121973843 | 121973843 | | 2021/06/30 | 400000 | RESTING CENTER | 911.63 | 0.00 | 911.63 | |
| Check Totals: | | | | | | 911.63 | 0.00 | 911.63 | |
| W 00028883 | 07/30/21 | MW | 56188 | PORAC MEDICAL TRUST | | | | | |
| AUG 2021 | AUG 2021 | | 2021/07/29 | 936000 | JUL ACTIVE EES | 8,600.00 | 0.00 | 8,600.00 | |
| Check Totals: | | | | | | 8,600.00 | 0.00 | 8,600.00 | |
| W 00028884 | 07/30/21 | MW | 56188 | PORAC MEDICAL TRUST | | | | | |
| 08/2021 | 08/2021 | | 2021/07/29 | 936000 | JUL ACTIVE PSM | 750.00 | 0.00 | 750.00 | |
| Check Totals: | | | | | | 750.00 | 0.00 | 750.00 | |
| W 00028885 | 07/30/21 | MW | 46714 | PRO AGGREGATE INC | | | | | |
| 39205 | 39205 | | 2021/07/29 | 001610 | TOPSOIL | 7,464.60 | 0.00 | 7,464.60 | |
| 39227 | 39227 | | 2021/07/29 | 001610 | TOPSOIL | 5,225.22 | 0.00 | 5,225.22 | |
| Check Totals: | | | | | | 12,689.82 | 0.00 | 12,689.82 | |
| W 00028886 | 07/30/21 | MW | 60493 | PROCURE AMERICA INC | | | | | |
| 52102WT | 52102WT | | 2021/06/30 | 001300 | Communications | 589.93 | 0.00 | 589.93 | |
| 52102WT | 52102WT | | 2021/06/30 | 001400 | Communications | 290.56 | 0.00 | 290.56 | |
| Check Totals: | | | | | | 880.49 | 0.00 | 880.49 | |
| W 00028887 | 07/30/21 | MW | 02111 | PSOMAS | | | | | |
| 174683 | 174683 | | 2021/06/30 | 300000 | SPA ATTACH #8 | 18,811.50 | 0.00 | 18,811.50 | |
| 174711R | 174711R | | 2021/06/30 | 308000 | SPA ATTACH #9 | 22,979.00 | 0.00 | 22,979.00 | |
| 174712 | 174712 | | 2021/06/30 | 400000 | SPA ATTACH #11 | 1,919.00 | 0.00 | 1,919.00 | |
| Check Totals: | | | | | | 43,709.50 | 0.00 | 43,709.50 | |
| W 00028888 | 07/30/21 | MW | 28166 | PUBLIC RISK INNOVATION SOLUTIONS & MANAGEMENT | | | | | |
| 22100032 | 22100032 | | 2021/07/28 | 901130 | EXCESS WC PREMIUM 21/22 | 185,258.00 | 0.00 | 185,258.00 | |
| 22400142 | 22400142 | | 2021/07/28 | 900140 | PRISM AIRPORT PREMIUM | 4,429.00 | 0.00 | 4,429.00 | |
| Check Totals: | | | | | | 189,687.00 | 0.00 | 189,687.00 | |
| W 00028889 | 07/30/21 | MW | 59413 | WASHINGTON QUEZADA | | | | | |
| 07132021 | 07132021 | | 2021/06/30 | 392540 | TRANSLATION | 243.75 | 0.00 | 243.75 | |
| 07132021A | 07132021A | | 2021/06/30 | 201000 | TRANSLATION | 137.50 | 0.00 | 137.50 | |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|----------------|------|------------|--|--|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 381.25 | 0.00 | 381.25 |
| W 00028890 | 07/30/21 | MW | 02220 | RAY MORGAN COMPANY | | | | |
| 3370285 | 3370285 | | 2021/07/29 | 935180 COPIER LEASE | | 6,731.98 | 0.00 | 6,731.98 |
| Check Totals: | | | | | | 6,731.98 | 0.00 | 6,731.98 |
| W 00028891 | 07/30/21 | MW | 14709 | REGENTS OF THE UNIVERSITY OF CALIFORNIA | | | | |
| 161788207 | 161788207 | | 2021/06/30 | 001300 M NOWICKI | | 525.00 | 0.00 | 525.00 |
| Check Totals: | | | | | | 525.00 | 0.00 | 525.00 |
| W 00028892 | 07/30/21 | MW | 10823 | REIMER PEST AND WEED CONTROL | | | | |
| 12662 | 12662 | | 2021/07/29 | 001620 JULY 2021 WEED CNTRL | | 295.00 | 0.00 | 295.00 |
| 12662 | 12662 | | 2021/07/29 | 001620 JULY 2021 WEED CNTRL | | 800.00 | 0.00 | 800.00 |
| 12662 | 12662 | | 2021/07/29 | 001620 JULY 2021 WEED CNTRL | | 900.00 | 0.00 | 900.00 |
| 12662 | 12662 | | 2021/07/29 | 001620 JULY 2021 WEED CNTRL | | 300.00 | 0.00 | 300.00 |
| 12662 | 12662 | | 2021/07/29 | 002682 JULY 2021 WEED CNTRL | | 150.00 | 0.00 | 150.00 |
| 12662 | 12662 | | 2021/07/29 | 500614 JULY 2021 WEED CNTRL | | 55.00 | 0.00 | 55.00 |
| 12662 | 12662 | | 2021/07/29 | 562614 JULY 2021 WEED CNTRL | | 20.00 | 0.00 | 20.00 |
| 12662 | 12662 | | 2021/07/29 | 589614 JULY 2021 WEED CNTRL | | 50.00 | 0.00 | 50.00 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 12.50 | 0.00 | 12.50 |
| 12662 | 12662 | | 2021/07/29 | 850670 JULY 2021 WEED CNTRL | | 1,100.00 | 0.00 | 1,100.00 |
| 12662 | 12662 | | 2021/07/29 | 856691 JULY 2021 WEED CNTRL | | 1,600.00 | 0.00 | 1,600.00 |
| 12662A | 12662A | | 2021/07/29 | 001620 JUL 21 EXTRA WORK WEED | | 110.74 | 0.00 | 110.74 |
| 12662A | 12662A | | 2021/07/29 | 002682 JUL 21 EXTRA WORK WEED | | 22.90 | 0.00 | 22.90 |
| 12662A | 12662A | | 2021/07/29 | 856691 JUL 21 EXTRA WORK WEED | | 332.08 | 0.00 | 332.08 |
| 12682 | 12682 | | 2021/07/29 | 850670 EXTRA WORK WEED | | 3,020.00 | 0.00 | 3,020.00 |
| Check Totals: | | | | | | 8,843.22 | 0.00 | 8,843.22 |
| W 00028893 | 07/30/21 | MW | 59848 | RETAIL MARKETING SERVICES INC | | | | |
| 181691 | 181691 | | 2021/06/30 | 052000 JUNE 2021 | | 300.00 | 0.00 | 300.00 |
| Check Totals: | | | | | | 300.00 | 0.00 | 300.00 |
| W 00028894 | 07/30/21 | MW | P01237 | GABRIELLA REVOIR | | | | |
| REVOIR 7/1-15R | REVOIR 7/1- | | 2021/07/29 | 001300 REIMBURSEMENT | | 13.44 | 0.00 | 13.44 |
| Check Totals: | | | | | | 13.44 | 0.00 | 13.44 |
| W 00028895 | 07/30/21 | MW | 59396 | ROOT TAMERS INC | | | | |
| 1151 | 1151 | | 2021/06/30 | 850000 JUNE 2021 CHEMICAL ROOT | | 14,756.00 | 0.00 | 14,756.00 |
| 1152 | 1152 | | 2021/07/29 | 850000 JULY 2021 CHEMICAL ROOT | | 23,921.40 | 0.00 | 23,921.40 |
| Check Totals: | | | | | | 38,677.40 | 0.00 | 38,677.40 |
| W 00028896 | 07/30/21 | MW | 28178 | SAFEGUARD FIRE PROTECTION INC | | | | |
| 131977 | 131977 | | 2021/07/29 | 400000 FIRE EXTINGUISHERS | | 294.94 | 0.00 | 294.94 |
| Check Totals: | | | | | | 294.94 | 0.00 | 294.94 |
| W 00028897 | 07/30/21 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| JUL 2021 COPE | JUL 2021 | | 2021/07/29 | 936000 COPE - SEIU | | 241.64 | 0.00 | 241.64 |
| Check Totals: | | | | | | 241.64 | 0.00 | 241.64 |
| W 00028898 | 07/30/21 | MW | 45985 | SEIU LOCAL 1021 | | | | |
| JUL 2021 DUES | JUL 2021 | | 2021/07/29 | 936000 S.E.I.U. Dues | | 1,731.48 | 0.00 | 1,731.48 |
| Check Totals: | | | | | | 1,731.48 | 0.00 | 1,731.48 |
| W 00028899 | 07/30/21 | MW | T3831 | LAURETTE SIMON | | | | |
| AL19000067 | RFNDAL19000067 | | 2021/07/29 | 001000 REFUND | | 7.00 | 0.00 | 7.00 |
| Check Totals: | | | | | | 7.00 | 0.00 | 7.00 |
| W 00028900 | 07/30/21 | MW | 59313 | SITE ONE LANDSCAPE SUPPLY LLC | | | | |
| 108849771001 | 10884977100 | | 2021/07/29 | 002682 CONTROLLER | | 3,137.06 | 0.00 | 3,137.06 |
| 108851474001 | 10885147400 | | 2021/07/29 | 002682 COMMUNICATION- | | 740.38 | 0.00 | 740.38 |
| 108852543001 | 10885254300 | | 2021/07/29 | 002682 NEW CONTROLLER & | | 7,394.93 | 0.00 | 7,394.93 |
| Check Totals: | | | | | | 11,272.37 | 0.00 | 11,272.37 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|-----------------------|-------------|------|------------|---|------------------------------|-----------------|-------------|-----------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| W 00028901 | 07/30/21 | MW | P02365 | KENNETH M SMITH | | | | |
| SMITH 7/05/21R | SMITH | | 2021/07/29 | 001400 | REIMBURSEMENT | 260.30 | 0.00 | 260.30 |
| | | | | | Check Totals: | 260.30 | 0.00 | 260.30 |
| W 00028902 | 07/30/21 | MW | 58336 | SOUTHERN CA FIREFIGHTER BENEFIT TRUST | | | | |
| 2101015 07/2021 | 2101015 | | 2021/07/29 | 936000 | IAFF Retiree Health Trust | 2,750.00 | 0.00 | 2,750.00 |
| | | | | | Check Totals: | 2,750.00 | 0.00 | 2,750.00 |
| W 00028903 | 07/30/21 | MW | 59314 | STATE OF CALIFORNIA DEPT OF JUSTICE | | | | |
| 519040 | 519040 | | 2021/06/30 | 001130 | Fingerprinting | 533.00 | 0.00 | 533.00 |
| 519040 | 519040 | | 2021/06/30 | 001300 | DOJ Fingerprint Holding Acct | 1,047.00 | 0.00 | 1,047.00 |
| | | | | | Check Totals: | 1,580.00 | 0.00 | 1,580.00 |
| W 00028904 | 07/30/21 | MW | 54703 | STATIONARY ENGINEERS LOCAL 39 | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/29 | 936000 | SEL Dues | 405.37 | 0.00 | 405.37 |
| | | | | | Check Totals: | 405.37 | 0.00 | 405.37 |
| W 00028905 | 07/30/21 | MW | 47846 | STERICYCLE INC | | | | |
| 3005613017 | 3005613017 | | 2021/07/29 | 400000 | SHARPS DISPOSAL | 110.25 | 0.00 | 110.25 |
| | | | | | Check Totals: | 110.25 | 0.00 | 110.25 |
| W 00028906 | 07/30/21 | MW | 05984 | SUN VALLEY ACOUSTICAL CORP | | | | |
| 8427 | 8427 | | 2021/07/29 | 930640 | PD | 135.72 | 0.00 | 135.72 |
| | | | | | Check Totals: | 135.72 | 0.00 | 135.72 |
| W 00028907 | 07/30/21 | MW | 35046 | SUNRISE ENVIRONMENTAL SCIENTIFIC | | | | |
| 122728 | 122728 | | 2021/07/29 | 001650 | GRAFFITI REMOVER | 524.78 | 0.00 | 524.78 |
| | | | | | Check Totals: | 524.78 | 0.00 | 524.78 |
| W 00028908 | 07/30/21 | MW | 59486 | T AND S DVBE INC | | | | |
| 211525 | 211525 | | 2021/07/29 | 001650 | Street Lighting Supplies | 1,001.03 | 0.00 | 1,001.03 |
| | | | | | Check Totals: | 1,001.03 | 0.00 | 1,001.03 |
| W 00028909 | 07/30/21 | MW | 36529 | TAHOE PURE | | | | |
| 618586 | 618586 | | 2021/06/30 | 850670 | Office Expense | 12.00 | 0.00 | 12.00 |
| | | | | | Check Totals: | 12.00 | 0.00 | 12.00 |
| W 00028910 | 07/30/21 | MW | 14764 | TELSTAR INSTRUMENTS INC | | | | |
| 108448 | 108448 | | 2021/06/30 | 850670 | INSTRUMENT SUPPORT | 80.00 | 0.00 | 80.00 |
| 108527 | 108527 | | 2021/06/30 | 850670 | INSTRUMENT SUPPORT | 1,833.12 | 0.00 | 1,833.12 |
| | | | | | Check Totals: | 1,913.12 | 0.00 | 1,913.12 |
| W 00028911 | 07/30/21 | MW | 10142 | THOMAS HYDRAULIC AND HARDWARE SUPPLY INC | | | | |
| 5893 | 5893 | | 2021/07/29 | 001650 | HOSE FOR ASPHALT TRUCK | 189.51 | 0.00 | 189.51 |
| 5930 | 5930 | | 2021/07/29 | 929630 | HOSES | 159.59 | 0.00 | 159.59 |
| | | | | | Check Totals: | 349.10 | 0.00 | 349.10 |
| W 00028912 | 07/30/21 | MW | 59135 | TINAS MINI MART | | | | |
| CR30690 REFUNDCR30690 | | | 2021/07/29 | 920000 | REFUND | 20.00 | 0.00 | 20.00 |
| | | | | | Check Totals: | 20.00 | 0.00 | 20.00 |
| W 00028913 | 07/30/21 | MW | 57365 | TRANSUNION RISK AND ALTERNATIVE | | | | |
| 3608242021061 | 36082420210 | | 2021/06/30 | 001300 | Communications | 187.40 | 0.00 | 187.40 |
| | | | | | Check Totals: | 187.40 | 0.00 | 187.40 |
| W 00028914 | 07/30/21 | MW | 55346 | TRITES BACKFLOW SERVICES | | | | |
| 10871 | 10871 | | 2021/07/29 | 002682 | TEST R & G CLUB WELL | 40.00 | 0.00 | 40.00 |
| | | | | | Check Totals: | 40.00 | 0.00 | 40.00 |
| W 00028915 | 07/30/21 | MW | 17863 | UNITED PARCEL SERVICE | | | | |
| 906442301D | 906442301D | | 2021/07/29 | 001150 | Postage & Mailing | 18.73 | 0.00 | 18.73 |
| 906442301D | 906442301D | | 2021/07/29 | 001300 | Postage & Mailing | 48.23 | 0.00 | 48.23 |
| | | | | | Check Totals: | 66.96 | 0.00 | 66.96 |
| W 00028916 | 07/30/21 | MW | 50854 | UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 | | | | |
| JUL 2021 | JUL 2021 | | 2021/07/29 | 936000 | UPEC Dues | 2,185.00 | 0.00 | 2,185.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|----------------------|------------|------|------------|---|---------------------|------------------|-------------|------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| Check Totals: | | | | | | 2,185.00 | 0.00 | 2,185.00 |
| W 00028917 | 07/30/21 | MW | 51839 | UNIVAR USA INC | | | | |
| 49278145 | 49278145 | | 2021/07/29 | 850670 | HYPOCHLORITE | 4,140.54 | 0.00 | 4,140.54 |
| 49284299 | 49284299 | | 2021/07/29 | 850670 | BISULFITE | 6,103.43 | 0.00 | 6,103.43 |
| Check Totals: | | | | | | 10,243.97 | 0.00 | 10,243.97 |
| W 00028918 | 07/30/21 | MW | 51144 | VALLEY TRUCK AND TRACTOR | | | | |
| 1091416 | 1091416 | | 2021/06/30 | 929630 | STAB FOOT | 125.80 | 0.00 | 125.80 |
| Check Totals: | | | | | | 125.80 | 0.00 | 125.80 |
| W 00028919 | 07/30/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028920 | 07/30/21 | VM | VOID.CONT | Void - Continued Stub | | | | |
| Check Totals: | | | | | | 0.00 | 0.00 | 0.00 |
| W 00028921 | 07/30/21 | MW | 52526 | VCA VALLEY OAK VETERINARY CENTER | | | | |
| 854246747 | 854246747 | | 2021/06/30 | 050348 | VET SERVICES | 220.00 | 0.00 | 220.00 |
| 854246751 | 854246751 | | 2021/06/30 | 050348 | VET SERVICES | 130.40 | 0.00 | 130.40 |
| 854246972 | 854246972 | | 2021/06/30 | 050348 | VET SERVICES | 985.97 | 0.00 | 985.97 |
| 854246973 | 854246973 | | 2021/06/30 | 050348 | VET SERVICES | 38.58 | 0.00 | 38.58 |
| 854246974 | 854246974 | | 2021/06/30 | 050348 | VET SERVICES | 78.08 | 0.00 | 78.08 |
| 854246976 | 854246976 | | 2021/06/30 | 050348 | VET SERVICES | 177.22 | 0.00 | 177.22 |
| 854246977 | 854246977 | | 2021/06/30 | 050348 | VET SERVICES | 16.50 | 0.00 | 16.50 |
| 854246980 | 854246980 | | 2021/06/30 | 050348 | VET SERVICES | 96.15 | 0.00 | 96.15 |
| 854246983 | 854246983 | | 2021/06/30 | 050348 | VET SERVICES | 20.40 | 0.00 | 20.40 |
| 854248721 | 854248721 | | 2021/06/30 | 050348 | VET SERVICES | 53.40 | 0.00 | 53.40 |
| 854248934 | 854248934 | | 2021/06/30 | 050348 | VET SERVICES | 126.64 | 0.00 | 126.64 |
| 854248936 | 854248936 | | 2021/06/30 | 050348 | VET SERVICES | 43.15 | 0.00 | 43.15 |
| 854249238 | 854249238 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854249325 | 854249325 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854249334 | 854249334 | | 2021/06/30 | 050348 | VET SERVICES | 382.78 | 0.00 | 382.78 |
| 854250118 | 854250118 | | 2021/06/30 | 050348 | VET SERVICES | 87.14 | 0.00 | 87.14 |
| 854250401 | 854250401 | | 2021/06/30 | 050348 | VET SERVICES | 63.00 | 0.00 | 63.00 |
| 854252227 | 854252227 | | 2021/06/30 | 050348 | VET SERVICES | 96.73 | 0.00 | 96.73 |
| 854252496 | 854252496 | | 2021/06/30 | 050348 | VET SERVICES | 278.04 | 0.00 | 278.04 |
| 854252498 | 854252498 | | 2021/06/30 | 050348 | VET SERVICES | 19.00 | 0.00 | 19.00 |
| 854252502 | 854252502 | | 2021/06/30 | 050348 | VET SERVICES | 62.89 | 0.00 | 62.89 |
| 854252703 | 854252703 | | 2021/06/30 | 050348 | VET SERVICES | 306.70 | 0.00 | 306.70 |
| 854253423 | 854253423 | | 2021/06/30 | 050348 | VET SERVICES | 594.72 | 0.00 | 594.72 |
| 854253646 | 854253646 | | 2021/06/30 | 050348 | VET SERVICES | 373.08 | 0.00 | 373.08 |
| 854254355 | 854254355 | | 2021/06/30 | 050348 | VET SERVICES | 440.90 | 0.00 | 440.90 |
| 854254943 | 854254943 | | 2021/06/30 | 050348 | VET SERVICES | 334.38 | 0.00 | 334.38 |
| 854254943A | 854254943A | | 2021/06/30 | 050348 | VET SERVICES | 403.20 | 0.00 | 403.20 |
| 854255162 | 854255162 | | 2021/06/30 | 050348 | VET SERVICES | 334.28 | 0.00 | 334.28 |
| 854255166 | 854255166 | | 2021/06/30 | 050348 | VET SERVICES | 190.72 | 0.00 | 190.72 |
| 854255812 | 854255812 | | 2021/06/30 | 050348 | VET SERVICES | 41.00 | 0.00 | 41.00 |
| 854255985 | 854255985 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 |
| 854256263 | 854256263 | | 2021/06/30 | 050348 | VET SERVICES | 4.00 | 0.00 | 4.00 |
| 854256911 | 854256911 | | 2021/06/30 | 050348 | VET SERVICES | -282.24 | 0.00 | -282.24 |
| 854256915 | 854256915 | | 2021/06/30 | 050348 | VET SERVICES | -180.38 | 0.00 | -180.38 |
| 854257111 | 854257111 | | 2021/06/30 | 050348 | VET SERVICES | 326.29 | 0.00 | 326.29 |
| 854257178 | 854257178 | | 2021/06/30 | 050348 | VET SERVICES | 82.00 | 0.00 | 82.00 |
| 854257505 | 854257505 | | 2021/06/30 | 050348 | VET SERVICES | 129.50 | 0.00 | 129.50 |
| 854258132 | 854258132 | | 2021/06/30 | 050348 | VET SERVICES | 20.40 | 0.00 | 20.40 |
| 854259514 | 854259514 | | 2021/06/30 | 050348 | VET SERVICES | 97.88 | 0.00 | 97.88 |
| 854259516 | 854259516 | | 2021/06/30 | 050348 | VET SERVICES | 154.49 | 0.00 | 154.49 |
| 854260739 | 854260739 | | 2021/06/30 | 050348 | VET SERVICES | 5.44 | 0.00 | 5.44 |
| 854260743 | 854260743 | | 2021/06/30 | 050348 | VET SERVICES | 106.67 | 0.00 | 106.67 |
| 854261848 | 854261848 | | 2021/06/30 | 050348 | VET SERVICES | 45.42 | 0.00 | 45.42 |
| 854261848A | 854261848A | | 2021/06/30 | 050348 | VET SERVICES | 335.49 | 0.00 | 335.49 |
| 854261878 | 854261878 | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 |
| 854261878C | 854261878C | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 |
| 854261879 | 854261879 | | 2021/06/30 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 |
| 854261880 | 854261880 | | 2021/06/30 | 050348 | Donations - Expense | 77.00 | 0.00 | 77.00 |
| 854261883 | 854261883 | | 2021/06/30 | 050348 | VET SERVICES | 64.44 | 0.00 | 64.44 |
| 854261884 | 854261884 | | 2021/06/30 | 050348 | VET SERVICES | 42.00 | 0.00 | 42.00 |
| 854263247 | 854263247 | | 2021/06/30 | 050348 | VET SERVICES | 128.62 | 0.00 | 128.62 |
| 854263248 | 854263248 | | 2021/06/30 | 050348 | VET SERVICES | 95.22 | 0.00 | 95.22 |
| 854264054 | 854264054 | | 2021/06/30 | 050348 | VET SERVICES | 336.08 | 0.00 | 336.08 |
| 854264712 | 854264712 | | 2021/06/30 | 050348 | VET SERVICES | 913.83 | 0.00 | 913.83 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net | |
|----------------------|-----------------|------------|------------|--------------|--|--------------------------|-------------|------------------|-----------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | | |
| 854264714 | 854264714 | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 | |
| 854264715 | 854264715 | | 2021/06/30 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 | |
| 854264853 | 854264853 | | 2021/06/30 | 050348 | VET SERVICES | 106.05 | 0.00 | 106.05 | |
| 854269822 | 854269822 | | 2021/06/30 | 050348 | VET SERVICES | 33.13 | 0.00 | 33.13 | |
| 854269823 | 854269823 | | 2021/06/30 | 050348 | VET SERVICES | 113.00 | 0.00 | 113.00 | |
| 854269824 | 854269824 | | 2021/06/30 | 050348 | VET SERVICES | 250.48 | 0.00 | 250.48 | |
| 854269826 | 854269826 | | 2021/06/30 | 050348 | VET SERVICES | 86.58 | 0.00 | 86.58 | |
| 854269828 | 854269828 | | 2021/06/30 | 050348 | VET SERVICES | 88.00 | 0.00 | 88.00 | |
| 854269832 | 854269832 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854269834 | 854269834 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854269835 | 854269835 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854269837 | 854269837 | | 2021/06/30 | 050348 | VET SERVICES | 754.03 | 0.00 | 754.03 | |
| 854269939 | 854269939 | | 2021/06/30 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 | |
| 854269942 | 854269942 | | 2021/06/30 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 | |
| 854272368 | 854272368 | | 2021/06/30 | 050348 | VET SERVICES | 108.65 | 0.00 | 108.65 | |
| 854272438 | 854272438 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854272467 | 854272467 | | 2021/06/30 | 050348 | VET SERVICES | 77.00 | 0.00 | 77.00 | |
| 854272469 | 854272469 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854272470 | 854272470 | | 2021/06/30 | 050348 | VET SERVICES | 42.58 | 0.00 | 42.58 | |
| 854272955 | 854272955 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854272957 | 854272957 | | 2021/06/30 | 050348 | VET SERVICES | 62.00 | 0.00 | 62.00 | |
| 854272963 | 854272963 | | 2021/06/30 | 050348 | VET SERVICES | 32.00 | 0.00 | 32.00 | |
| 854272969 | 854272969 | | 2021/06/30 | 050348 | VET SERVICES | 83.92 | 0.00 | 83.92 | |
| 854272973 | 854272973 | | 2021/06/30 | 050348 | VET SERVICES | 289.93 | 0.00 | 289.93 | |
| Check Totals: | | | | | | 11,829.55 | 0.00 | 11,829.55 | |
| W | 00028922 | 07/30/21 | MW | 53847 | VICTOR MEDICAL COMPANY | | | | |
| | 5348044 | 5348044 | | 2021/07/29 | 001348 | Medications/Animal Care | 73.25 | 0.00 | 73.25 |
| Check Totals: | | | | | | 73.25 | 0.00 | 73.25 | |
| W | 00028923 | 07/30/21 | MW | 46539 | VOLVO CONSTRUCTION EQUIPMENT AND SERVICES | | | | |
| | P508039436 | P508039436 | | 2021/07/29 | 929630 | SEAT | 1,129.22 | 0.00 | 1,129.22 |
| | P508039472 | P508039472 | | 2021/07/29 | 929630 | SEAT | 1,190.24 | 0.00 | 1,190.24 |
| Check Totals: | | | | | | 2,319.46 | 0.00 | 2,319.46 | |
| W | 00028924 | 07/30/21 | MW | 14863 | VWR INTERNATIONAL LLC | | | | |
| | 8805294915 | 8805294915 | | 2021/07/28 | 850670 | Plant Ops- Lab Equipment | 93.05 | 0.00 | 93.05 |
| | 8805317500 | 8805317500 | | 2021/07/28 | 850670 | Plant Ops- Chemicals | 56.92 | 0.00 | 56.92 |
| | 8805320716 | 8805320716 | | 2021/07/28 | 850670 | Plant Ops- Chemicals | 1,136.17 | 0.00 | 1,136.17 |
| | 8805322237 | 8805322237 | | 2021/07/28 | 850670 | Plant Ops- Chemicals | 397.16 | 0.00 | 397.16 |
| Check Totals: | | | | | | 1,683.30 | 0.00 | 1,683.30 | |
| W | 00028925 | 07/30/21 | MW | 61082 | WESTERN EXTRICATION SPECIALISTS INC | | | | |
| | 1482 | 1482 | | 2021/06/30 | 400000 | EXTRICATION PUMP | 10,560.76 | 0.00 | 10,560.76 |
| Check Totals: | | | | | | 10,560.76 | 0.00 | 10,560.76 | |
| W | 00028926 | 07/30/21 | MW | 61084 | RAY WILSON | | | | |
| | 19935 | 19935 | | 2021/07/28 | 001300 | Outside Printing Expense | 352.44 | 0.00 | 352.44 |
| Check Totals: | | | | | | 352.44 | 0.00 | 352.44 | |
| W | 00028927 | 07/30/21 | MW | 09231 | WITTMER CHEVROLET INC | | | | |
| | 403263 | 403263 | | 2021/06/30 | 929630 | SEAT PAD & COVER | 276.87 | 0.00 | 276.87 |
| | 403349 | 403349 | | 2021/06/30 | 929630 | SEAT PAD & COVER | 259.20 | 0.00 | 259.20 |
| | 404375 | 404375 | | 2021/07/28 | 929630 | HEATER HOSE | 195.50 | 0.00 | 195.50 |
| | 404383 | 404383 | | 2021/07/28 | 929630 | HEATER HOSE TEE | 49.52 | 0.00 | 49.52 |
| | 404393 | 404393 | | 2021/07/28 | 929630 | HOSE CONNECTOR | 9.17 | 0.00 | 9.17 |
| | 404437 | 404437 | | 2021/07/28 | 929630 | RADIO | 239.18 | 0.00 | 239.18 |
| | 404459 | 404459 | | 2021/07/28 | 929630 | SURGE TANK | 64.32 | 0.00 | 64.32 |
| | 404506 | 404506 | | 2021/07/28 | 929630 | RADIO | 1,847.93 | 0.00 | 1,847.93 |
| | 404507 | 404507 | | 2021/07/28 | 929630 | RADIO | 1,847.93 | 0.00 | 1,847.93 |
| | 404509 | 404509 | | 2021/07/28 | 929630 | SEAT BELT LATCH | 136.51 | 0.00 | 136.51 |
| | CTCS374149 | CTCS374149 | | 2021/07/28 | 929630 | RADIO PROGRAMMING | 125.00 | 0.00 | 125.00 |
| Check Totals: | | | | | | 5,051.13 | 0.00 | 5,051.13 | |
| W | 00028928 | 07/30/21 | MW | 61011 | WOOD RODGERS INC | | | | |
| | 147524 | 147524 | | 2021/06/30 | 309000 | PSA | 37,770.81 | 0.00 | 37,770.81 |
| Check Totals: | | | | | | 37,770.81 | 0.00 | 37,770.81 | |
| W | 00028929 | 07/30/21 | MW | 60124 | WORKTERRA | | | | |
| | 100427IN | 100427IN | | 2021/06/30 | 001130 | ARPA LETTERS | 20.00 | 0.00 | 20.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number | Date | Type | PEID | Vendor/Payee | | Gross | Discount | Net |
|---------------|--------------|------|------------|--------------|---|-------------------|-------------|-------------------|
| Invoice/Ref | Inv Date | | Post Date | OH GL Key | | | | |
| 100496IN | 100496IN | | 2021/06/30 | 001130 | ARPA PREMIUMS APRIL-JUN | 15.00 | 0.00 | 15.00 |
| | | | | | Check Totals: | 35.00 | 0.00 | 35.00 |
| W 00028930 | 07/30/21 | MW | 34970 | | WORLD OIL ENVIRONMENTAL SERVICES | | | |
| I50000731391 | I50000731391 | | 2021/07/27 | 929630 | USED OIL | 95.00 | 0.00 | 95.00 |
| | | | | | Check Totals: | 95.00 | 0.00 | 95.00 |
| W 00028931 | 07/30/21 | MW | 49576 | | YORK RISK SERVICES GROUP INC | | | |
| 400000064765 | 40000006476 | | 2021/07/28 | 900140 | 21/22 GL CLAIMS ADMIN | 45,659.00 | 0.00 | 45,659.00 |
| 400000064766 | 40000006476 | | 2021/07/28 | 901130 | 21/22 WC CLAIMS ADMIN | 94,842.00 | 0.00 | 94,842.00 |
| | | | | | Check Totals: | 140,501.00 | 0.00 | 140,501.00 |
| W 00028932 | 07/30/21 | MW | 61006 | | ZAYO GROUP HOLDINGS INC | | | |
| 2021060035119 | 20210600351 | | 2021/06/30 | 935180 | Communications | 2,951.25 | 0.00 | 2,951.25 |
| | | | | | Check Totals: | 2,951.25 | 0.00 | 2,951.25 |
| W 34767843 | 07/31/21 | HW | 61025 | | CYBERSOURCE CORPORATE | | | |
| JUL 2021 | JUL 2021 | | 2021/07/31 | 010150 | 07/21 AUTHORIZE.NET FEES | 43.90 | 0.00 | 43.90 |
| | | | | | Check Totals: | 43.90 | 0.00 | 43.90 |
| W 37157300 | 07/16/21 | HW | 57681 | | ICMA-RC | | | |
| 2101014 GIST | 2101014 GIST | | 2021/07/16 | 936000 | Deferred Compensation-ICMA | 5.00 | 0.00 | 5.00 |
| 2101014 GIST | 2101014 GIST | | 2021/07/16 | 936000 | Deferred Compensation- | 50.00 | 0.00 | 50.00 |
| | | | | | Check Totals: | 55.00 | 0.00 | 55.00 |
| W 37644294 | 07/20/21 | HW | 47561 | | STERLING HSA | | | |
| NEW GRADY | NEW GRADY | | 2021/07/20 | 936000 | NEW ENROLLEE JOSEPH | 39.07 | 0.00 | 39.07 |
| | | | | | Check Totals: | 39.07 | 0.00 | 39.07 |
| W 51323116 | 07/27/21 | HW | 57681 | | ICMA-RC | | | |
| 2101015 | 2101015 | | 2021/07/27 | 936000 | Deferred Compensation-ICMA | 36,624.81 | 0.00 | 36,624.81 |
| 2101015 | 2101015 | | 2021/07/27 | 936000 | Deferred Compensation- | 5,104.00 | 0.00 | 5,104.00 |
| | | | | | Check Totals: | 41,728.81 | 0.00 | 41,728.81 |
| W 54194866 | 07/15/21 | HW | 19517 | | CALPERS | | | |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 70,291.48 | 0.00 | 70,291.48 |
| | | | | | Check Totals: | 70,291.48 | 0.00 | 70,291.48 |
| W 54194867 | 07/15/21 | HW | 19517 | | CALPERS | | | |
| 2101014 | 2101014 | | 2021/07/15 | 001150 | PERS PMT 2101014 | -0.02 | 0.00 | -0.02 |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 24,404.85 | 0.00 | 24,404.85 |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 0.02 | 0.00 | 0.02 |
| | | | | | Check Totals: | 24,404.85 | 0.00 | 24,404.85 |
| W 54194868 | 07/15/21 | HW | 19517 | | CALPERS | | | |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 46,519.88 | 0.00 | 46,519.88 |
| | | | | | Check Totals: | 46,519.88 | 0.00 | 46,519.88 |
| W 54194869 | 07/15/21 | HW | 19517 | | CALPERS | | | |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 44,297.06 | 0.00 | 44,297.06 |
| | | | | | Check Totals: | 44,297.06 | 0.00 | 44,297.06 |
| W 54194870 | 07/15/21 | HW | 19517 | | CALPERS | | | |
| 2101014 | 2101014 | | 2021/07/15 | 936000 | PERS PMT 2101014 | 110,538.53 | 0.00 | 110,538.53 |
| | | | | | Check Totals: | 110,538.53 | 0.00 | 110,538.53 |
| W 54411106 | 07/31/21 | HW | 61023 | | PAYMENT LOGISTICS | | | |
| JUL 2021 | JUL 2021 | | 2021/07/31 | 010150 | JUL 2021 E-CHECK FEES | 10.00 | 0.00 | 10.00 |
| | | | | | Check Totals: | 10.00 | 0.00 | 10.00 |
| W 55508644 | 07/31/21 | HW | 61023 | | PAYMENT LOGISTICS | | | |
| JUL 2021 | JUL 2021 | | 2021/07/31 | 010150 | JUL 2021 E-CHECK FEES | 49.02 | 0.00 | 49.02 |
| | | | | | Check Totals: | 49.02 | 0.00 | 49.02 |
| W 55508652 | 07/31/21 | HW | 60713 | | BASIC BENEFITS LLC | | | |
| 20536042 | 20536042 | | 2021/07/31 | 001130 | JUN ADMIN FEES - JUL PMT | 58.80 | 0.00 | 58.80 |
| 20536042 | 20536042 | | 2021/07/31 | 936000 | JUN ADMIN FEES - JUL PMT | 41.20 | 0.00 | 41.20 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|--------------------------------|----------------------------|---------------------|-------------|---------------------|
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 61816505 | 07/09/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 UNIFORM | FY20/21 | | 2021/07/09 | 936000 | UNIFORM ALLOW - IAFF & | 2,493.88 | 0.00 | 2,493.88 |
| FY20/21 UNIFORM | FY20/21 | | 2021/07/09 | 936000 | UNIFORM ALLOW - POA | 4,764.15 | 0.00 | 4,764.15 |
| FY20/21 UNIFORM | FY20/21 | | 2021/07/09 | 936000 | UNIFORM ALLOW - PSM | 268.52 | 0.00 | 268.52 |
| Check Totals: | | | | | | 7,526.55 | 0.00 | 7,526.55 |
| W 61816506 | 07/09/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 UNIFORM | FY20/21 | | 2021/07/09 | 936000 | UNIFORM ALLOW - PSA & | 1,472.08 | 0.00 | 1,472.08 |
| FY20/21 UNIFORM | FY20/21 | | 2021/07/09 | 936000 | UNIFORM ALLOW - SEIU | 612.55 | 0.00 | 612.55 |
| Check Totals: | | | | | | 2,084.63 | 0.00 | 2,084.63 |
| W 64391715 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | 70,986.24 | 0.00 | 70,986.24 |
| Check Totals: | | | | | | 70,986.24 | 0.00 | 70,986.24 |
| W 64391716 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | 23,317.81 | 0.00 | 23,317.81 |
| Check Totals: | | | | | | 23,317.81 | 0.00 | 23,317.81 |
| W 64391717 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | 47,708.88 | 0.00 | 47,708.88 |
| Check Totals: | | | | | | 47,708.88 | 0.00 | 47,708.88 |
| W 64391718 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| 2101015 | 2101015 | | 2021/07/26 | 001150 | PERS PMT 2101015 | 0.01 | 0.00 | 0.01 |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | 44,587.83 | 0.00 | 44,587.83 |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | -0.01 | 0.00 | -0.01 |
| Check Totals: | | | | | | 44,587.83 | 0.00 | 44,587.83 |
| W 64391719 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| 2101015 | 2101015 | | 2021/07/26 | 936000 | PERS PMT 2101015 | 109,270.89 | 0.00 | 109,270.89 |
| Check Totals: | | | | | | 109,270.89 | 0.00 | 109,270.89 |
| W 64391720 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| FY21/22 UAL | FY21/22 UAL | | 2021/07/26 | 903099 | INV 100000016475432 | 5,521,207.00 | 0.00 | 5,521,207.00 |
| Check Totals: | | | | | | 5,521,207.00 | 0.00 | 5,521,207.00 |
| W 64391721 | 07/26/21 | HW | 19517 | CALPERS | | | | |
| FY21/22 UAL | FY21/22 UAL | | 2021/07/26 | 903099 | INV 100000016475422 | 5,080,969.00 | 0.00 | 5,080,969.00 |
| Check Totals: | | | | | | 5,080,969.00 | 0.00 | 5,080,969.00 |
| W 67255093 | 07/27/21 | HW | 47561 | STERLING HSA | | | | |
| 2101015 | 2101015 | | 2021/07/27 | 936000 | HSA-STERLING | 19,530.76 | 0.00 | 19,530.76 |
| Check Totals: | | | | | | 19,530.76 | 0.00 | 19,530.76 |
| W 68858365 | 07/12/21 | HW | 47561 | STERLING HSA | | | | |
| 2101014 | 2101014 | | 2021/07/12 | 936000 | HSA-STERLING | 19,391.15 | 0.00 | 19,391.15 |
| Check Totals: | | | | | | 19,391.15 | 0.00 | 19,391.15 |
| W 71653319 | 07/12/21 | HW | 57681 | ICMA-RC | | | | |
| 2101014 | 2101014 | | 2021/07/12 | 936000 | Deferred Compensation-ICMA | 36,634.81 | 0.00 | 36,634.81 |
| 2101014 | 2101014 | | 2021/07/12 | 936000 | Deferred Compensation- | 5,054.00 | 0.00 | 5,054.00 |
| Check Totals: | | | | | | 41,688.81 | 0.00 | 41,688.81 |
| W 72648104 | 07/12/21 | HW | 18881 | WELLS FARGO BANK | | | | |
| JUN 2021 FEES | JUN 2021 | | 2021/07/12 | 010000 | JUN 2021 BANK FEES | 734.27 | 0.00 | 734.27 |
| Check Totals: | | | | | | 734.27 | 0.00 | 734.27 |
| W 74595018 | 07/12/21 | HW | 43254 | STATE DISBURSEMENT UNIT | | | | |
| 2101014 | 2101014 | | 2021/07/12 | 936000 | Judgements | 3,134.48 | 0.00 | 3,134.48 |
| Check Totals: | | | | | | 3,134.48 | 0.00 | 3,134.48 |
| W 76224589 | 07/08/21 | HW | 47561 | STERLING HSA | | | | |
| NEW YOUNG | NEW YOUNG | | 2021/07/08 | 936000 | NEW ENROLLEE ADAM | 100.00 | 0.00 | 100.00 |

City of Chico
Check Register

Check Issue Dates: 7/1/2021 - 7/31/2021

| ID/Number Invoice/Ref | Date Inv Date | Type | PEID Post Date | Vendor/Payee OH GL Key | | Gross | Discount | Net |
|--------------------------|------------------|------|-------------------|--------------------------------|-----------------------|----------------------|-------------|----------------------|
| Check Totals: | | | | | | 100.00 | 0.00 | 100.00 |
| W 76393601 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 7,082.40 | 0.00 | 7,082.40 |
| Check Totals: | | | | | | 7,082.40 | 0.00 | 7,082.40 |
| W 76393602 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 6,869.20 | 0.00 | 6,869.20 |
| Check Totals: | | | | | | 6,869.20 | 0.00 | 6,869.20 |
| W 76393603 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 3,182.40 | 0.00 | 3,182.40 |
| Check Totals: | | | | | | 3,182.40 | 0.00 | 3,182.40 |
| W 76393604 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 2,537.60 | 0.00 | 2,537.60 |
| Check Totals: | | | | | | 2,537.60 | 0.00 | 2,537.60 |
| W 76393605 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 2,522.00 | 0.00 | 2,522.00 |
| Check Totals: | | | | | | 2,522.00 | 0.00 | 2,522.00 |
| W 76393606 | 07/22/21 | HW | 19517 | CALPERS | | | | |
| FY20/21 SURV | FY20/21 | | 2021/07/22 | 936000 | FY20/21 1959 SURVIVOR | 1,060.80 | 0.00 | 1,060.80 |
| Check Totals: | | | | | | 1,060.80 | 0.00 | 1,060.80 |
| W 76451325 | 07/27/21 | HW | 43254 | STATE DISBURSEMENT UNIT | | | | |
| 2101015 | 2101015 | | 2021/07/27 | 936000 | Judgements | 2,854.79 | 0.00 | 2,854.79 |
| Check Totals: | | | | | | 2,854.79 | 0.00 | 2,854.79 |
| W 76451326 | 07/27/21 | HW | 19517 | CALPERS | | | | |
| 2101914 | 2101914 | | 2021/07/27 | 936000 | HTB | 5,556.57 | 0.00 | 5,556.57 |
| Check Totals: | | | | | | 5,556.57 | 0.00 | 5,556.57 |
| W 76451327 | 07/27/21 | HW | 19517 | CALPERS | | | | |
| 2101914 | 2101914 | | 2021/07/27 | 936000 | HTB | 2,118.53 | 0.00 | 2,118.53 |
| Check Totals: | | | | | | 2,118.53 | 0.00 | 2,118.53 |
| GRAND TOTALS : | | | | | | 24,243,298.78 | 0.00 | 24,243,298.78 |