



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of July 2022 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:  
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

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

Barbara Martin  
Interim Administrative Services Director

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

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000340	07/01/22	HW	61142	<b>PARK AVE HOUSING PARTNERS LP</b>				
141873 PMT 8	141873 PMT 8		2022/07/01	204000 1297 PARK AVENUE		122,541.52	0.00	122,541.52
				<b>Check Totals:</b>		<b>122,541.52</b>	<b>0.00</b>	<b>122,541.52</b>
W 00000341	07/29/22	HW	40918	<b>NATIONAL FISH AND WILDLIFE FOUNDATION</b>				
ILF WIRE 7/29/22	ILF WIRE		2022/07/29	300000 IN-LIEU FEE		45,260.00	0.00	45,260.00
				<b>Check Totals:</b>		<b>45,260.00</b>	<b>0.00</b>	<b>45,260.00</b>
W 00000517	07/01/22	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
17758	17758		2022/06/29	001103 Municipal Code Update		32.56	0.00	32.56
				<b>Check Totals:</b>		<b>32.56</b>	<b>0.00</b>	<b>32.56</b>
W 00000518	07/01/22	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				
211	211		2022/06/30	050000 MATERIALS		24.03	0.00	24.03
				<b>Check Totals:</b>		<b>24.03</b>	<b>0.00</b>	<b>24.03</b>
W 00000519	07/01/22	MW	59684	<b>CHICO HOUSING ACTION TEAM</b>				
141408 PMT 10	141408 PMT		2022/06/30	201000 CHAT CDBG-CV21-23		9,562.88	0.00	9,562.88
141408 PMT 11	141408 PMT		2022/06/30	201000 CHAT CDBG-CV21-23		10,318.36	0.00	10,318.36
141408 PMT 9	141408 PMT 9		2022/06/30	201000 CHAT CDBG-CV21-23		11,712.30	0.00	11,712.30
				<b>Check Totals:</b>		<b>31,593.54</b>	<b>0.00</b>	<b>31,593.54</b>
W 00000520	07/01/22	MW	60383	<b>COCHRANE USA INC</b>				
COM01183US	COM01183US		2022/06/30	001650 WITTMEIER FENCE		112.63	0.00	112.63
				<b>Check Totals:</b>		<b>112.63</b>	<b>0.00</b>	<b>112.63</b>
W 00000521	07/01/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4616	4616		2022/06/30	300000 Major Cap Projects-Capitalize		800.00	0.00	800.00
				<b>Check Totals:</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
W 00000522	07/01/22	MW	47273	<b>GRANICUS</b>				
151875	151875		2022/07/01	210180 AGENDA MGT SVCS		64,714.07	0.00	64,714.07
				<b>Check Totals:</b>		<b>64,714.07</b>	<b>0.00</b>	<b>64,714.07</b>
W 00000523	07/01/22	MW	47387	<b>M&amp;S WESLEY TREE SERVICE</b>				
6530	6530		2022/06/30	856691 Professional Services		4,150.00	0.00	4,150.00
				<b>Check Totals:</b>		<b>4,150.00</b>	<b>0.00</b>	<b>4,150.00</b>
W 00000524	07/01/22	MW	60600	<b>MARK RITE LINES EQUIPMENT COMPANY INC</b>				
PTINV00102326	PTINV001023		2022/06/30	001650 Materials and Supplies		248.46	0.00	248.46
				<b>Check Totals:</b>		<b>248.46</b>	<b>0.00</b>	<b>248.46</b>
W 00000525	07/01/22	MW	13485	<b>NORMAC INC</b>				
6805127001	6805127001		2022/06/30	002682 IRRIGATION 1 MILE AND 5		426.67	0.00	426.67
				<b>Check Totals:</b>		<b>426.67</b>	<b>0.00</b>	<b>426.67</b>
W 00000526	07/01/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C29606	C29606		2022/06/30	929630 Outside Repairs - Garage		263.80	0.00	263.80
C29720	C29720		2022/06/30	929630 TIRES		72.39	0.00	72.39
C29766	C29766		2022/06/30	929630 TIRES		150.00	0.00	150.00
C29766	C29766		2022/06/30	929630 TIRES		543.98	0.00	543.98
Y52107	Y52107		2022/06/30	929630 OUTSIDE REPAIRS		1,182.47	0.00	1,182.47
Y52138	Y52138		2022/06/30	929630 TIRES		772.44	0.00	772.44
Y52158	Y52158		2022/06/30	929630 TIRES		213.71	0.00	213.71
				<b>Check Totals:</b>		<b>3,198.79</b>	<b>0.00</b>	<b>3,198.79</b>
W 00000527	07/01/22	MW	61276	<b>SEDGWICK CLAIMS MANAGEMENT SERV INC-W/C</b>				
179120220106679	17912022010		2022/06/30	901130 WC FUNDING 5/2022		59,302.77	0.00	59,302.77
				<b>Check Totals:</b>		<b>59,302.77</b>	<b>0.00</b>	<b>59,302.77</b>
W 00000528	07/01/22	MW	61277	<b>SEDGWICK CLAIMS MANAGEMENT SERV INC - LIABILITY</b>				
178320220106685	17832022010		2022/06/30	900140 CL/MAJ LIT MAY 2022		405.90	0.00	405.90
178320220106685	17832022010		2022/06/30	900160 CL/MAJ LIT MAY 2022		54,254.86	0.00	54,254.86
				<b>Check Totals:</b>		<b>54,660.76</b>	<b>0.00</b>	<b>54,660.76</b>
W 00000529	07/01/22	MW	51839	<b>UNIVAR USA INC</b>				
50249160	50249160		2022/06/30	850670 HYPOCHLORITE		4,065.08	0.00	4,065.08

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
50251121	50251121		2022/06/30	850670	BISULFITE	6,065.06	0.00	6,065.06
<b>Check Totals:</b>						<b>10,130.14</b>	<b>0.00</b>	<b>10,130.14</b>
W 0000530	07/01/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
161736	161736		2022/06/30	A05614	IRR REPAIR	204.50	0.00	204.50
161737	161737		2022/06/30	A01614	IRR REPAIR	82.30	0.00	82.30
161738	161738		2022/06/30	002682	IRR REPAIR	240.00	0.00	240.00
161739	161739		2022/06/30	545614	IRR REPAIR	360.95	0.00	360.95
161740	161740		2022/06/30	A05614	IRR MAINTENANCE	160.00	0.00	160.00
161741	161741		2022/06/30	002686	IRR REPAIR	200.00	0.00	200.00
161741	161741		2022/06/30	111614	IRR REPAIR	85.00	0.00	85.00
<b>Check Totals:</b>						<b>1,332.75</b>	<b>0.00</b>	<b>1,332.75</b>
W 0000531	07/01/22	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P82938	P82938		2022/06/30	929630	VALVE	42.04	0.00	42.04
<b>Check Totals:</b>						<b>42.04</b>	<b>0.00</b>	<b>42.04</b>
W 0000532	07/01/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1183096	1183096		2022/06/30	001348	Communications	253.49	0.00	253.49
1198692	1198692		2022/06/30	001348	MAY 2022	122.00	0.00	122.00
1198692	1198692		2022/06/30	850670	MAY 2022	120.00	0.00	120.00
1198692	1198692		2022/06/30	853660	MAY 2022	55.00	0.00	55.00
1198692	1198692		2022/06/30	929630	MAY 2022	25.00	0.00	25.00
1198692	1198692		2022/06/30	930640	MAY 2022	972.90	0.00	972.90
1198692	1198692		2022/06/30	930640	MAY 2022	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,738.39</b>	<b>0.00</b>	<b>1,738.39</b>
W 0000533	07/01/22	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
166614IN	166614IN		2022/06/30	001300	Special Department Expenses	945.55	0.00	945.55
166616IN	166616IN		2022/06/30	001300	Special Department Expenses	633.13	0.00	633.13
<b>Check Totals:</b>						<b>1,578.68</b>	<b>0.00</b>	<b>1,578.68</b>
W 0000534	07/01/22	MW	15920	<b>GOLD COUNTRY HYDRAULIC AND HOSE</b>				
85915	85915		2022/06/30	929630	RAM SERVICE	495.19	0.00	495.19
<b>Check Totals:</b>						<b>495.19</b>	<b>0.00</b>	<b>495.19</b>
W 0000535	07/01/22	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI74995	SI74995		2022/06/30	929630	LIGHT BAR	577.39	0.00	577.39
<b>Check Totals:</b>						<b>577.39</b>	<b>0.00</b>	<b>577.39</b>
W 0000536	07/01/22	MW	26276	<b>POLYDYNE INC</b>				
1647903	1647903		2022/06/30	850670	POLYMER	765.93	0.00	765.93
1649844	1649844		2022/06/30	850670	POLYMER	14,450.22	0.00	14,450.22
<b>Check Totals:</b>						<b>15,216.15</b>	<b>0.00</b>	<b>15,216.15</b>
W 0000537	07/01/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10106224704	X1010622470		2022/06/30	929630	COVER	86.52	0.00	86.52
<b>Check Totals:</b>						<b>86.52</b>	<b>0.00</b>	<b>86.52</b>
W 0000538	07/01/22	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
95668	95668		2022/06/30	929630	INJECTOR MANIFOLD	585.60	0.00	585.60
<b>Check Totals:</b>						<b>585.60</b>	<b>0.00</b>	<b>585.60</b>
W 0000539	07/01/22	MW	59220	<b>TARGETSOLUTIONS LEARNING LLC</b>				
INV47522	INV47522		2022/06/30	001400	CREW SENSE 6/5-7/4/22	302.29	0.00	302.29
<b>Check Totals:</b>						<b>302.29</b>	<b>0.00</b>	<b>302.29</b>
W 0000540	07/08/22	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20220320335	20220320335		2022/06/30	001160	Contractual	64,869.68	0.00	64,869.68
20220320336	20220320336		2022/06/30	900160	Contractual - Special Legal	37,663.23	0.00	37,663.23
20220320337	20220320337		2022/06/30	900160	Contractual - Special Legal	3,545.78	0.00	3,545.78
20220320338	20220320338		2022/06/30	900160	Contractual - Special Legal	2,320.20	0.00	2,320.20
20220320339	20220320339		2022/06/30	900160	Contractual - Special Legal	3,627.01	0.00	3,627.01
20220320340	20220320340		2022/06/30	900160	Contractual - Special Legal	1,725.89	0.00	1,725.89
20220320341	20220320341		2022/06/30	900160	Contractual - Special Legal	150.00	0.00	150.00
<b>Check Totals:</b>						<b>113,901.79</b>	<b>0.00</b>	<b>113,901.79</b>
W 0000541	07/08/22	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
194A	194A		2022/06/30	100686	UFMP SUPPORT	3,361.39	0.00	3,361.39
194B	194B		2022/06/30	050000	DEC MATCH - BEC	312.32	0.00	312.32
195	195		2022/06/30	100686	UFMP SUPPORT	1,120.10	0.00	1,120.10
196	196		2022/06/30	050000	JAN MATCH -BEC	52.30	0.00	52.30
214	214		2022/06/30	100686	UFMP SUPPORT	786.93	0.00	786.93
<b>Check Totals:</b>						<b>5,633.04</b>	<b>0.00</b>	<b>5,633.04</b>
W	<b>0000542</b>	07/08/22	MW	60867	<b>CEE BUSINESS DEVELOPMENT</b>			
	0008105743-2	0008105743-2	2022/06/30	008000	IMPLEMENTATION PHASE II	413,935.00	0.00	413,935.00
	0008112298-8	0008112298-8	2022/06/30	851000	CHANGE ORDER 1 - COGEN	18,029.00	0.00	18,029.00
<b>Check Totals:</b>						<b>431,964.00</b>	<b>0.00</b>	<b>431,964.00</b>
W	<b>0000543</b>	07/08/22	MW	60383	<b>COCHRANE USA INC</b>			
	COM01183US	COM01183US	2022/06/30	001650	BK/CCCR/JK/460	112.63	0.00	112.63
<b>Check Totals:</b>						<b>112.63</b>	<b>0.00</b>	<b>112.63</b>
W	<b>0000544</b>	07/08/22	MW	60005	<b>DAWSON LANDSCAPING</b>			
	29670	29670	2022/06/30	001620	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
	29670	29670	2022/06/30	002682	LANDSCAPE MAINTENANCE	8,268.00	0.00	8,268.00
	29670	29670	2022/06/30	002686	LANDSCAPE MAINTENANCE	8,141.00	0.00	8,141.00
	29670	29670	2022/06/30	101614	LANDSCAPE MAINTENANCE	706.00	0.00	706.00
	29670	29670	2022/06/30	102614	LANDSCAPE MAINTENANCE	335.00	0.00	335.00
	29670	29670	2022/06/30	103614	LANDSCAPE MAINTENANCE	353.00	0.00	353.00
	29670	29670	2022/06/30	104614	LANDSCAPE MAINTENANCE	261.00	0.00	261.00
	29670	29670	2022/06/30	105614	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
	29670	29670	2022/06/30	106614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
	29670	29670	2022/06/30	113614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
	29670	29670	2022/06/30	116614	LANDSCAPE MAINTENANCE	67.00	0.00	67.00
	29670	29670	2022/06/30	118614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
	29670	29670	2022/06/30	121614	LANDSCAPE MAINTENANCE	154.00	0.00	154.00
	29670	29670	2022/06/30	122614	LANDSCAPE MAINTENANCE	247.00	0.00	247.00
	29670	29670	2022/06/30	133614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
	29670	29670	2022/06/30	136614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
	29670	29670	2022/06/30	137614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
	29670	29670	2022/06/30	165614	LANDSCAPE MAINTENANCE	760.00	0.00	760.00
	29670	29670	2022/06/30	166614	LANDSCAPE MAINTENANCE	370.00	0.00	370.00
	29670	29670	2022/06/30	169614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
	29670	29670	2022/06/30	177614	LANDSCAPE MAINTENANCE	446.00	0.00	446.00
	29670	29670	2022/06/30	180614	LANDSCAPE MAINTENANCE	733.00	0.00	733.00
	29670	29670	2022/06/30	189614	LANDSCAPE MAINTENANCE	469.00	0.00	469.00
	29670	29670	2022/06/30	193614	LANDSCAPE MAINTENANCE	88.00	0.00	88.00
	29670	29670	2022/06/30	195614	LANDSCAPE MAINTENANCE	1,656.00	0.00	1,656.00
	29670	29670	2022/06/30	514614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
	29670	29670	2022/06/30	521614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
	29670	29670	2022/06/30	542614	LANDSCAPE MAINTENANCE	190.00	0.00	190.00
	29670	29670	2022/06/30	558614	LANDSCAPE MAINTENANCE	109.00	0.00	109.00
	29670	29670	2022/06/30	562614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
	29670	29670	2022/06/30	850670	LANDSCAPE MAINTENANCE	3,720.00	0.00	3,720.00
	29670	29670	2022/06/30	A03614	LANDSCAPE MAINTENANCE	160.00	0.00	160.00
	29670	29670	2022/06/30	A04614	LANDSCAPE MAINTENANCE	893.00	0.00	893.00
	29670	29670	2022/06/30	A08614	LANDSCAPE MAINTENANCE	62.00	0.00	62.00
	29670	29670	2022/06/30	A22614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
	29671	29671	2022/06/30	002682	LANDSCAPE MAINTENANCE	2,477.00	0.00	2,477.00
	29671	29671	2022/06/30	002686	LANDSCAPE MAINTENANCE	8,148.00	0.00	8,148.00
	29671	29671	2022/06/30	164614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
	29671	29671	2022/06/30	170614	LANDSCAPE MAINTENANCE	227.00	0.00	227.00
	29671	29671	2022/06/30	171614	LANDSCAPE MAINTENANCE	350.00	0.00	350.00
	29671	29671	2022/06/30	175614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
	29671	29671	2022/06/30	179614	LANDSCAPE MAINTENANCE	364.00	0.00	364.00
	29671	29671	2022/06/30	181614	LANDSCAPE MAINTENANCE	1,253.00	0.00	1,253.00
	29671	29671	2022/06/30	182614	LANDSCAPE MAINTENANCE	472.00	0.00	472.00
	29671	29671	2022/06/30	183614	LANDSCAPE MAINTENANCE	132.00	0.00	132.00
	29671	29671	2022/06/30	184614	LANDSCAPE MAINTENANCE	717.00	0.00	717.00
	29671	29671	2022/06/30	190614	LANDSCAPE MAINTENANCE	354.00	0.00	354.00
	29671	29671	2022/06/30	197614	LANDSCAPE MAINTENANCE	416.00	0.00	416.00
	29671	29671	2022/06/30	502614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
	29671	29671	2022/06/30	522614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
	29671	29671	2022/06/30	524614	LANDSCAPE MAINTENANCE	299.00	0.00	299.00
	29671	29671	2022/06/30	529614	LANDSCAPE MAINTENANCE	219.00	0.00	219.00
	29671	29671	2022/06/30	530614	LANDSCAPE MAINTENANCE	3,093.00	0.00	3,093.00
	29671	29671	2022/06/30	533614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
	29671	29671	2022/06/30	536614	LANDSCAPE MAINTENANCE	241.00	0.00	241.00
	29671	29671	2022/06/30	539614	LANDSCAPE MAINTENANCE	228.00	0.00	228.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29671	29671		2022/06/30	548614	LANDSCAPE MAINTENANCE	651.00	0.00	651.00
29671	29671		2022/06/30	549614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29671	29671		2022/06/30	559614	LANDSCAPE MAINTENANCE	787.00	0.00	787.00
29671	29671		2022/06/30	565614	LANDSCAPE MAINTENANCE	897.00	0.00	897.00
29671	29671		2022/06/30	569614	LANDSCAPE MAINTENANCE	516.00	0.00	516.00
29671	29671		2022/06/30	570614	LANDSCAPE MAINTENANCE	236.00	0.00	236.00
29671	29671		2022/06/30	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00
29671	29671		2022/06/30	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00
29671	29671		2022/06/30	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00
29671	29671		2022/06/30	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00
29671	29671		2022/06/30	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
<b>Check Totals:</b>						<b>64,106.00</b>	<b>0.00</b>	<b>64,106.00</b>
<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>								
W 0000545	07/08/22	MW	22332					
141418 PMT 10	141418 PMT		2022/06/30	201000	TBRA-HACB 21-22	975.00	0.00	975.00
141418 PMT 10	141418 PMT		2022/06/30	206000	Major Cap Proj-Non Capitalize	10,825.00	0.00	10,825.00
141418 PMT 11	141418 PMT		2022/06/30	201000	TBRA-HACB 21-22	845.00	0.00	845.00
141418 PMT 11	141418 PMT		2022/06/30	206000	Major Cap Proj-Non Capitalize	9,485.48	0.00	9,485.48
<b>Check Totals:</b>						<b>22,130.48</b>	<b>0.00</b>	<b>22,130.48</b>
<b>M&amp;S WESLEY TREE SERVICE</b>								
W 0000546	07/08/22	MW	47387					
6547	6547		2022/06/30	002686	LINDENT E 7TH ST	3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>NV5 INC</b>								
W 0000547	07/08/22	MW	40743					
273706	273706		2022/06/30	400000	PSA	11,199.83	0.00	11,199.83
<b>Check Totals:</b>						<b>11,199.83</b>	<b>0.00</b>	<b>11,199.83</b>
<b>SEDGWICK CLAIMS MANAGEMENT SERV INC-W/C</b>								
W 0000548	07/08/22	MW	61276					
17912022010803217912022010			2022/06/30	901130	WC FUNDING 6/2022	37,196.61	0.00	37,196.61
<b>Check Totals:</b>						<b>37,196.61</b>	<b>0.00</b>	<b>37,196.61</b>
<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>								
W 0000549	07/08/22	MW	13505					
161682	161682		2022/06/30	002682	LANDSCAPE MAINT MAY	1,491.00	0.00	1,491.00
161682	161682		2022/06/30	002686	LANDSCAPE MAINT MAY	3,688.00	0.00	3,688.00
161682	161682		2022/06/30	111614	LANDSCAPE MAINT MAY	815.00	0.00	815.00
161682	161682		2022/06/30	114614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	123614	LANDSCAPE MAINT MAY	117.00	0.00	117.00
161682	161682		2022/06/30	127614	LANDSCAPE MAINT MAY	217.00	0.00	217.00
161682	161682		2022/06/30	129614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	130614	LANDSCAPE MAINT MAY	461.00	0.00	461.00
161682	161682		2022/06/30	132614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	161614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	167614	LANDSCAPE MAINT MAY	136.00	0.00	136.00
161682	161682		2022/06/30	173614	LANDSCAPE MAINT MAY	489.00	0.00	489.00
161682	161682		2022/06/30	176614	LANDSCAPE MAINT MAY	112.00	0.00	112.00
161682	161682		2022/06/30	185614	LANDSCAPE MAINT MAY	117.00	0.00	117.00
161682	161682		2022/06/30	186614	LANDSCAPE MAINT MAY	120.00	0.00	120.00
161682	161682		2022/06/30	199614	LANDSCAPE MAINT MAY	255.00	0.00	255.00
161682	161682		2022/06/30	500614	LANDSCAPE MAINT MAY	4,246.00	0.00	4,246.00
161682	161682		2022/06/30	503614	LANDSCAPE MAINT MAY	724.00	0.00	724.00
161682	161682		2022/06/30	506614	LANDSCAPE MAINT MAY	624.00	0.00	624.00
161682	161682		2022/06/30	508614	LANDSCAPE MAINT MAY	334.00	0.00	334.00
161682	161682		2022/06/30	509614	LANDSCAPE MAINT MAY	120.00	0.00	120.00
161682	161682		2022/06/30	510614	LANDSCAPE MAINT MAY	136.00	0.00	136.00
161682	161682		2022/06/30	511614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	512614	LANDSCAPE MAINT MAY	255.00	0.00	255.00
161682	161682		2022/06/30	515614	LANDSCAPE MAINT MAY	92.00	0.00	92.00
161682	161682		2022/06/30	519614	LANDSCAPE MAINT MAY	398.00	0.00	398.00
161682	161682		2022/06/30	520614	LANDSCAPE MAINT MAY	157.00	0.00	157.00
161682	161682		2022/06/30	523614	LANDSCAPE MAINT MAY	244.00	0.00	244.00
161682	161682		2022/06/30	525614	LANDSCAPE MAINT MAY	1,701.00	0.00	1,701.00
161682	161682		2022/06/30	526614	LANDSCAPE MAINT MAY	273.00	0.00	273.00
161682	161682		2022/06/30	527614	LANDSCAPE MAINT MAY	168.00	0.00	168.00
161682	161682		2022/06/30	528614	LANDSCAPE MAINT MAY	394.00	0.00	394.00
161682	161682		2022/06/30	531614	LANDSCAPE MAINT MAY	478.00	0.00	478.00
161682	161682		2022/06/30	534614	LANDSCAPE MAINT MAY	41.00	0.00	41.00
161682	161682		2022/06/30	535614	LANDSCAPE MAINT MAY	713.00	0.00	713.00
161682	161682		2022/06/30	538614	LANDSCAPE MAINT MAY	163.00	0.00	163.00
161682	161682		2022/06/30	541614	LANDSCAPE MAINT MAY	81.00	0.00	81.00
161682	161682		2022/06/30	543614	LANDSCAPE MAINT MAY	99.00	0.00	99.00
161682	161682		2022/06/30	544614	LANDSCAPE MAINT MAY	109.00	0.00	109.00



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
161682	161682		2022/06/30	545614	LANDSCAPE MAINT MAY	394.00	0.00	394.00
161682	161682		2022/06/30	546614	LANDSCAPE MAINT MAY	92.00	0.00	92.00
161682	161682		2022/06/30	551614	LANDSCAPE MAINT MAY	114.00	0.00	114.00
161682	161682		2022/06/30	552614	LANDSCAPE MAINT MAY	76.00	0.00	76.00
161682	161682		2022/06/30	553614	LANDSCAPE MAINT MAY	22.00	0.00	22.00
161682	161682		2022/06/30	557614	LANDSCAPE MAINT MAY	65.00	0.00	65.00
161682	161682		2022/06/30	560614	LANDSCAPE MAINT MAY	152.00	0.00	152.00
161682	161682		2022/06/30	579614	LANDSCAPE MAINT MAY	79.00	0.00	79.00
161682	161682		2022/06/30	A01614	LANDSCAPE MAINT MAY	1,896.00	0.00	1,896.00
161682	161682		2022/06/30	A05614	LANDSCAPE MAINT MAY	4,992.00	0.00	4,992.00
161682	161682		2022/06/30	A13614	LANDSCAPE MAINT MAY	81.00	0.00	81.00
161682	161682		2022/06/30	A14614	LANDSCAPE MAINT MAY	477.00	0.00	477.00
161682	161682		2022/06/30	A17614	LANDSCAPE MAINT MAY	632.00	0.00	632.00
161682	161682		2022/06/30	A20614	LANDSCAPE MAINT MAY	123.00	0.00	123.00
161682	161682		2022/06/30	A29614	LANDSCAPE MAINT MAY	110.00	0.00	110.00
<b>Check Totals:</b>						<b>29,198.00</b>	<b>0.00</b>	<b>29,198.00</b>
W 0000550	07/08/22	MW	42317	<b>ALL STAR TOWING</b>				
2232976	2232976		2022/06/30	929630	TOW	100.00	0.00	100.00
33554	33554		2022/06/30	213535	AVA TOW	2,675.00	0.00	2,675.00
<b>Check Totals:</b>						<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>
W 0000551	07/08/22	MW	03058	<b>COOPERS LANDSCAPING</b>				
97069	97069		2022/06/30	853660	JUNE 2022 PRKNG STRUC	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 0000552	07/08/22	MW	24977	<b>DURHAM PENTZ TRUCK CENTER</b>				
P82937	P82937		2022/06/30	929630	FUEL FILTER	139.58	0.00	139.58
<b>Check Totals:</b>						<b>139.58</b>	<b>0.00</b>	<b>139.58</b>
W 0000553	07/08/22	MW	59165	<b>NEOGOVS</b>				
INV25455	INV25455		2022/06/30	001130	ONBOARD/EFORMS	26,218.80	0.00	26,218.80
<b>Check Totals:</b>						<b>26,218.80</b>	<b>0.00</b>	<b>26,218.80</b>
W 0000554	07/15/22	MW	60634	<b>LOREN E CHILSON</b>				
3625	3625		2022/07/13	307000	SPA ATTACH #7	18,152.70	0.00	18,152.70
3633	3633		2022/06/30	307000	ATTACH #8	17,302.83	0.00	17,302.83
3672	3672		2022/06/30	308000	SPA ATTACH #3	5,728.74	0.00	5,728.74
<b>Check Totals:</b>						<b>41,184.27</b>	<b>0.00</b>	<b>41,184.27</b>
W 0000555	07/15/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
29733	29733		2022/06/30	002686	IRR REPAIR	220.00	0.00	220.00
29736	29736		2022/06/30	002686	IRR REPAIR	505.20	0.00	505.20
29737	29737		2022/06/30	195614	IRR REPAIR	111.64	0.00	111.64
29738	29738		2022/06/30	195614	IRR REPAIR	240.00	0.00	240.00
29745	29745		2022/06/30	542614	IRR REPAIR	413.12	0.00	413.12
29767	29767		2022/06/30	856691	AIRPORT LANDSCAPING	4,800.00	0.00	4,800.00
29767A	29767A		2022/06/30	212659	ADTNL LANDSCAPE MAINT	775.00	0.00	775.00
29767A	29767A		2022/06/30	930640	ADTNL LANDSCAPE MAINT	6,794.76	0.00	6,794.76
<b>Check Totals:</b>						<b>13,859.72</b>	<b>0.00</b>	<b>13,859.72</b>
W 0000556	07/15/22	MW	47553	<b>NORCAL KENWORTH</b>				
Z299774	Z299774		2022/06/30	929630	FILTER STOCK	133.72	0.00	133.72
Z299992	Z299992		2022/06/30	929630	EXHAUST PARTS	1,024.16	0.00	1,024.16
Z300199	Z300199		2022/06/30	929630	FILTER STOCK	72.83	0.00	72.83
Z300296	Z300296		2022/06/30	929630	HOUSING, FUEL	63.13	0.00	63.13
<b>Check Totals:</b>						<b>1,293.84</b>	<b>0.00</b>	<b>1,293.84</b>
W 0000557	07/15/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
Y52149	Y52149		2022/06/30	929630	TIRE STOCK	350.27	0.00	350.27
Y52155	Y52155		2022/06/30	929630	TIRE STOCK	393.63	0.00	393.63
<b>Check Totals:</b>						<b>743.90</b>	<b>0.00</b>	<b>743.90</b>
W 0000558	07/15/22	MW	40743	<b>NV5 INC</b>				
274175	274175		2022/06/30	400000	SPA ATTACH #9	7,985.50	0.00	7,985.50
274381	274381		2022/06/30	300000	SPA ATTACH #8	7,948.87	0.00	7,948.87
<b>Check Totals:</b>						<b>15,934.37</b>	<b>0.00</b>	<b>15,934.37</b>
W 0000559	07/15/22	MW	61217	<b>OROVILLE SOUTHSIDE COMM IMP</b>				

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
141937	JUN 2022	141937 JUN	2022/06/30	052000	SHOWERS/LAUNDRY	28,569.22	0.00	28,569.22
<b>Check Totals:</b>						<b>28,569.22</b>	<b>0.00</b>	<b>28,569.22</b>
W 0000560	07/15/22	MW	61105	<b>PELAGIC ENGINEERING</b>				
141730 PMT 6	141730 PMT 6		2022/06/30	300000	Contracts Payable-Retention	-6,210.38	0.00	-6,210.38
141730 PMT 6	141730 PMT 6		2022/06/30	300000	Major Cap Projects-Capitalize	124,207.58	0.00	124,207.58
<b>Check Totals:</b>						<b>117,997.20</b>	<b>0.00</b>	<b>117,997.20</b>
W 0000561	07/15/22	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
1241329	1241329		2022/06/30	929630	WINDSHIELD	420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 0000562	07/15/22	MW	02220	<b>RAY MORGAN COMPANY</b>				
3757445	3757445		2022/06/30	935180	COPIER LEASE	7,644.67	0.00	7,644.67
<b>Check Totals:</b>						<b>7,644.67</b>	<b>0.00</b>	<b>7,644.67</b>
W 0000563	07/15/22	MW	59396	<b>ROOT TAMERS INC</b>				
1165	1165		2022/06/30	850000	CHEMICAL ROOT CONTROL	31,361.00	0.00	31,361.00
<b>Check Totals:</b>						<b>31,361.00</b>	<b>0.00</b>	<b>31,361.00</b>
W 0000564	07/15/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
12338	12338		2022/06/30	933000	MAY 2022 FS2 BATHROOM	775.00	0.00	775.00
12340	12340		2022/06/30	008000	Unearned Revenue	1,040.00	0.00	1,040.00
12340	12340		2022/06/30	008000	Other Federal Payments	-1,040.00	0.00	-1,040.00
12340	12340		2022/06/30	008000	PSA	1,040.00	0.00	1,040.00
<b>Check Totals:</b>						<b>1,815.00</b>	<b>0.00</b>	<b>1,815.00</b>
W 0000565	07/15/22	MW	51839	<b>UNIVAR USA INC</b>				
50264142	50264142		2022/06/30	850670	HYPOCHLORITE	3,968.12	0.00	3,968.12
50278867	50278867		2022/06/30	850670	HYPOCHLORITE	4,012.49	0.00	4,012.49
50292633	50292633		2022/06/30	850670	HYPOCHLORITE	3,971.14	0.00	3,971.14
50317216	50317216		2022/06/30	850670	BISULFITE	6,085.53	0.00	6,085.53
<b>Check Totals:</b>						<b>18,037.28</b>	<b>0.00</b>	<b>18,037.28</b>
W 0000566	07/15/22	MW	20479	<b>WILLDAN FINANCIAL SERVICES</b>				
01051705	01051705		2022/06/30	941614	Professional Services	1,250.00	0.00	1,250.00
01051706	01051706		2022/06/30	591613	Professional Services	312.50	0.00	312.50
<b>Check Totals:</b>						<b>1,562.50</b>	<b>0.00</b>	<b>1,562.50</b>
W 0000567	07/15/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
161538	161538		2022/06/30	002682	LANDSCAPE MAINT APR 2022	1,416.83	0.00	1,416.83
161538	161538		2022/06/30	002686	LANDSCAPE MAINT APR 2022	3,501.64	0.00	3,501.64
161538	161538		2022/06/30	111614	LANDSCAPE MAINT APR 2022	773.62	0.00	773.62
161538	161538		2022/06/30	114614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64
161538	161538		2022/06/30	123614	LANDSCAPE MAINT APR 2022	111.28	0.00	111.28
161538	161538		2022/06/30	127614	LANDSCAPE MAINT APR 2022	206.54	0.00	206.54
161538	161538		2022/06/30	129614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64
161538	161538		2022/06/30	130614	LANDSCAPE MAINT APR 2022	437.67	0.00	437.67
161538	161538		2022/06/30	132614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64
161538	161538		2022/06/30	161614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64
161538	161538		2022/06/30	167614	LANDSCAPE MAINT APR 2022	128.94	0.00	128.94
161538	161538		2022/06/30	173614	LANDSCAPE MAINT APR 2022	464.17	0.00	464.17
161538	161538		2022/06/30	176614	LANDSCAPE MAINT APR 2022	106.81	0.00	106.81
161538	161538		2022/06/30	185614	LANDSCAPE MAINT APR 2022	111.28	0.00	111.28
161538	161538		2022/06/30	186614	LANDSCAPE MAINT APR 2022	113.46	0.00	113.46
161538	161538		2022/06/30	199614	LANDSCAPE MAINT APR 2022	242.40	0.00	242.40
161538	161538		2022/06/30	500614	LANDSCAPE MAINT APR 2022	4,033.37	0.00	4,033.37
161538	161538		2022/06/30	503614	LANDSCAPE MAINT APR 2022	1,534.62	0.00	1,534.62
161538	161538		2022/06/30	506614	LANDSCAPE MAINT APR 2022	593.52	0.00	593.52
161538	161538		2022/06/30	508614	LANDSCAPE MAINT APR 2022	317.18	0.00	317.18
161538	161538		2022/06/30	509614	LANDSCAPE MAINT APR 2022	113.46	0.00	113.46
161538	161538		2022/06/30	510614	LANDSCAPE MAINT APR 2022	128.94	0.00	128.94
161538	161538		2022/06/30	511614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64
161538	161538		2022/06/30	512614	LANDSCAPE MAINT APR 2022	242.40	0.00	242.40
161538	161538		2022/06/30	515614	LANDSCAPE MAINT APR 2022	87.60	0.00	87.60
161538	161538		2022/06/30	519614	LANDSCAPE MAINT APR 2022	377.65	0.00	377.65
161538	161538		2022/06/30	520614	LANDSCAPE MAINT APR 2022	149.57	0.00	149.57
161538	161538		2022/06/30	523614	LANDSCAPE MAINT APR 2022	232.09	0.00	232.09
161538	161538		2022/06/30	525614	LANDSCAPE MAINT APR 2022	2,462.96	0.00	2,462.96
161538	161538		2022/06/30	526614	LANDSCAPE MAINT APR 2022	259.15	0.00	259.15

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
161538	161538		2022/06/30	527614	LANDSCAPE MAINT APR 2022	159.88	0.00	159.88	
161538	161538		2022/06/30	528614	LANDSCAPE MAINT APR 2022	374.17	0.00	374.17	
161538	161538		2022/06/30	531614	LANDSCAPE MAINT APR 2022	453.86	0.00	453.86	
161538	161538		2022/06/30	534614	LANDSCAPE MAINT APR 2022	38.68	0.00	38.68	
161538	161538		2022/06/30	535614	LANDSCAPE MAINT APR 2022	677.38	0.00	677.38	
161538	161538		2022/06/30	538614	LANDSCAPE MAINT APR 2022	154.72	0.00	154.72	
161538	161538		2022/06/30	541614	LANDSCAPE MAINT APR 2022	77.36	0.00	77.36	
161538	161538		2022/06/30	543614	LANDSCAPE MAINT APR 2022	93.88	0.00	93.88	
161538	161538		2022/06/30	544614	LANDSCAPE MAINT APR 2022	103.36	0.00	103.36	
161538	161538		2022/06/30	545614	LANDSCAPE MAINT APR 2022	374.17	0.00	374.17	
161538	161538		2022/06/30	546614	LANDSCAPE MAINT APR 2022	87.60	0.00	87.60	
161538	161538		2022/06/30	551614	LANDSCAPE MAINT APR 2022	108.31	0.00	108.31	
161538	161538		2022/06/30	552614	LANDSCAPE MAINT APR 2022	71.83	0.00	71.83	
161538	161538		2022/06/30	553614	LANDSCAPE MAINT APR 2022	20.63	0.00	20.63	
161538	161538		2022/06/30	557614	LANDSCAPE MAINT APR 2022	61.64	0.00	61.64	
161538	161538		2022/06/30	560614	LANDSCAPE MAINT APR 2022	144.41	0.00	144.41	
161538	161538		2022/06/30	579614	LANDSCAPE MAINT APR 2022	75.10	0.00	75.10	
161538	161538		2022/06/30	591613	LANDSCAPE MAINT APR 2022	385.24	0.00	385.24	
161538	161538		2022/06/30	A01614	LANDSCAPE MAINT APR 2022	1,800.53	0.00	1,800.53	
161538	161538		2022/06/30	A05614	LANDSCAPE MAINT APR 2022	2,951.46	0.00	2,951.46	
161538	161538		2022/06/30	A13614	LANDSCAPE MAINT APR 2022	77.36	0.00	77.36	
161538	161538		2022/06/30	A14614	LANDSCAPE MAINT APR 2022	452.68	0.00	452.68	
161538	161538		2022/06/30	A17614	LANDSCAPE MAINT APR 2022	600.18	0.00	600.18	
161538	161538		2022/06/30	A20614	LANDSCAPE MAINT APR 2022	116.99	0.00	116.99	
<b>Check Totals:</b>						<b>27,916.77</b>	<b>0.00</b>	<b>27,916.77</b>	
W	<b>00000568</b>	07/15/22	MW	60124	<b>WORKTERRA</b>				
	CHI0822	CHI0822		2022/07/13	001130	AUG 2022 CSAC	242.50	0.00	242.50
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	7,943.00	0.00	7,943.00
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	26,155.00	0.00	26,155.00
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	27,654.50	0.00	27,654.50
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	116,617.00	0.00	116,617.00
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	195,651.00	0.00	195,651.00
	CHI0822	CHI0822		2022/07/13	936000	AUG 2022 CSAC	3,824.86	0.00	3,824.86
<b>Check Totals:</b>						<b>378,087.86</b>	<b>0.00</b>	<b>378,087.86</b>	
W	<b>00000569</b>	07/15/22	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
	1200273	1200273		2022/06/30	930640	ADDITIONAL SERVICES	548.61	0.00	548.61
	1200525	1200525		2022/06/30	930640	ADDITIONAL SERVICES	834.11	0.00	834.11
<b>Check Totals:</b>						<b>1,382.72</b>	<b>0.00</b>	<b>1,382.72</b>	
W	<b>00000570</b>	07/15/22	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
	SI75172	SI75172		2022/06/30	929630	AIR COMP	689.08	0.00	689.08
	SI75453	SI75453		2022/06/30	929630	PATROL TIMER	135.45	0.00	135.45
<b>Check Totals:</b>						<b>824.53</b>	<b>0.00</b>	<b>824.53</b>	
W	<b>00000571</b>	07/15/22	MW	02506	<b>LUBRICATION ENGINEERS</b>				
	IN478245	IN478245		2022/06/30	850670	Lubricants/Cleaners/Soaps/Oil	585.08	0.00	585.08
<b>Check Totals:</b>						<b>585.08</b>	<b>0.00</b>	<b>585.08</b>	
W	<b>00000572</b>	07/15/22	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
	1390055	1390055		2022/06/30	929630	COMPRESSER SERVICE	453.60	0.00	453.60
<b>Check Totals:</b>						<b>453.60</b>	<b>0.00</b>	<b>453.60</b>	
W	<b>00000573</b>	07/15/22	MW	21059	<b>REDDING FREIGHTLINER</b>				
	X10107281001	X1010728100		2022/06/30	929630	LATCH, ROD	680.06	0.00	680.06
	X10107329001	X1010732900		2022/06/30	929630	SEAT FOAM	46.65	0.00	46.65
	X10107391801	X1010739180		2022/06/30	929630	ACTUATOR	28.59	0.00	28.59
<b>Check Totals:</b>						<b>755.30</b>	<b>0.00</b>	<b>755.30</b>	
W	<b>00000574</b>	07/15/22	MW	34284	<b>SHASTA CONTROL CO</b>				
	16667	16667		2022/06/30	930640	AIR PORT AC	1,898.51	0.00	1,898.51
	16668	16668		2022/06/30	930640	AIRPORT AC	2,750.00	0.00	2,750.00
<b>Check Totals:</b>						<b>4,648.51</b>	<b>0.00</b>	<b>4,648.51</b>	
W	<b>00000575</b>	07/15/22	MW	59240	<b>STEVEN ENGINEERING INC</b>				
	269782901	269782901		2022/06/30	850670	Lift Station Expenses	742.47	0.00	742.47
<b>Check Totals:</b>						<b>742.47</b>	<b>0.00</b>	<b>742.47</b>	
W	<b>00000576</b>	07/15/22	MW	58823	<b>WGR SOUTHWEST INC</b>				



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
26898	26898		2022/06/30	863615 SPA		405.00	0.00	405.00
<b>Check Totals:</b>						<b>405.00</b>	<b>0.00</b>	<b>405.00</b>
W 0000577	07/19/22	MW	61225	<b>SEDGWICK CLAIMS MANAGEMENT SERVICES INC</b>				
20220713134251	20220713134		2022/07/19	900160 WARREN JUL 2022 PRE		40,984.09	0.00	40,984.09
<b>Check Totals:</b>						<b>40,984.09</b>	<b>0.00</b>	<b>40,984.09</b>
W 0000578	07/19/22	MW	61276	<b>SEDGWICK CLAIMS MANAGEMENT SERV INC-W/C</b>				
400000096907	40000009690		2022/07/19	901130 FY22-23 WC CLAIMS		94,842.00	0.00	94,842.00
<b>Check Totals:</b>						<b>94,842.00</b>	<b>0.00</b>	<b>94,842.00</b>
W 0000579	07/19/22	MW	61277	<b>SEDGWICK CLAIMS MANAGEMENT SERV INC - LIABILITY</b>				
17832022010537217832022010	2022/06/30		2022/06/30	900160 MAY 2022 MAJ LIT		17,227.29	0.00	17,227.29
17832022010813017832022010	2022/06/30		2022/06/30	900160 MAJ LIT JUN 2022		66,479.69	0.00	66,479.69
400000096908	40000009690		2022/07/19	900140 FY22-23 GL ADMIN		45,659.00	0.00	45,659.00
<b>Check Totals:</b>						<b>129,365.98</b>	<b>0.00</b>	<b>129,365.98</b>
W 0000580	07/19/22	MW	61225	<b>SEDGWICK CLAIMS MANAGEMENT SERVICES INC</b>				
78320220105372478320220105	2022/06/30		2022/06/30	900160 MAY 2022 MAJ LIT		17,227.29	0.00	17,227.29
78320220108130278320220108	2022/06/30		2022/06/30	900160 MAJ LIT JUL 2022		66,479.69	0.00	66,479.69
<b>Check Totals:</b>						<b>83,706.98</b>	<b>0.00</b>	<b>83,706.98</b>
W 0000581	07/29/22	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20220420345	20220420345		2022/06/30	001160 Contractual		28,770.13	0.00	28,770.13
20220420346	20220420346		2022/06/30	900160 Contractual - Special Legal		42,243.93	0.00	42,243.93
20220420347	20220420347		2022/06/30	900160 Contractual - Special Legal		300.40	0.00	300.40
20220420348	20220420348		2022/06/30	900160 Contractual - Special Legal		429.00	0.00	429.00
20220420349	20220420349		2022/06/30	900160 Contractual - Special Legal		600.00	0.00	600.00
<b>Check Totals:</b>						<b>72,343.46</b>	<b>0.00</b>	<b>72,343.46</b>
W 0000582	07/29/22	MW	60004	<b>BRIAN C BERGFALK</b>				
JUNE 2022	JUNE 2022		2022/06/30	863510 BERGFALK PSA		6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 0000583	07/29/22	MW	60634	<b>LOREN E CHILSON</b>				
3677	3677		2022/06/30	307000 ATTACH #8		9,539.32	0.00	9,539.32
3680	3680		2022/06/30	307000 SPA ATTACH #7		7,878.09	0.00	7,878.09
<b>Check Totals:</b>						<b>17,417.41</b>	<b>0.00</b>	<b>17,417.41</b>
W 0000584	07/29/22	MW	60005	<b>DAWSON LANDSCAPING</b>				
29764	29764		2022/07/28	050000 CAL PARK DRIVE		4,650.37	0.00	4,650.37
29764	29764		2022/07/28	307686 CAL PARK DRIVE		33,870.00	0.00	33,870.00
<b>Check Totals:</b>						<b>38,520.37</b>	<b>0.00</b>	<b>38,520.37</b>
W 0000585	07/29/22	MW	60585	<b>DUDEK</b>				
202204804	202204804		2022/06/30	863510 VALLEYS EDGE EIR		15,057.75	0.00	15,057.75
<b>Check Totals:</b>						<b>15,057.75</b>	<b>0.00</b>	<b>15,057.75</b>
W 0000586	07/29/22	MW	58203	<b>EKSTER AND ASSOCIATES INC</b>				
7122	7122		2022/06/30	850670 DO/NH3 MASTER TM		4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
W 0000587	07/29/22	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4672	4672		2022/06/30	300000 Major Cap Projects-Capitalize		299.00	0.00	299.00
<b>Check Totals:</b>						<b>299.00</b>	<b>0.00</b>	<b>299.00</b>
W 0000588	07/29/22	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
8330222858	8330222858		2022/06/30	400000 Major Cap Projects-Capitalize		623.92	0.00	623.92
<b>Check Totals:</b>						<b>623.92</b>	<b>0.00</b>	<b>623.92</b>
W 0000589	07/29/22	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>				
WC8627A	WC8627A		2022/06/30	900140 2022 CHEVY TAHOE (PD)		5,529.26	0.00	5,529.26
WC8627A	WC8627A		2022/06/30	900140 2022 CHEVY TAHOE (PD)		300.01	0.00	300.01
WC8627A	WC8627A		2022/06/30	932000 2022 CHEVY TAHOE (PD)		10,838.45	0.00	10,838.45
WJ21158A	WJ21158A		2022/06/30	932000 2021 DODGE CHARGER		4,418.14	0.00	4,418.14
<b>Check Totals:</b>						<b>21,085.86</b>	<b>0.00</b>	<b>21,085.86</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000590	07/29/22	MW	59606	<b>NOR CAL LASER INC</b>				
11498	11498		2022/07/28	052688	OEE STORAGE CONTAINERS	80.00	0.00	80.00
					<b>Check Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W 0000591	07/29/22	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
K118133	K118133		2022/06/30	929630	TIRE STOCK	201.04	0.00	201.04
					<b>Check Totals:</b>	<b>201.04</b>	<b>0.00</b>	<b>201.04</b>
W 0000592	07/29/22	MW	40743	<b>NV5 INC</b>				
274365	274365		2022/06/30	300000	SPA ATTACH #6	8,582.78	0.00	8,582.78
278707	278707		2022/06/30	400000	PSA	6,827.36	0.00	6,827.36
					<b>Check Totals:</b>	<b>15,410.14</b>	<b>0.00</b>	<b>15,410.14</b>
W 0000593	07/29/22	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I241404	I241404		2022/06/30	929630	WINDSHIELD	460.00	0.00	460.00
					<b>Check Totals:</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>
W 0000594	07/29/22	MW	59396	<b>ROOT TAMERS INC</b>				
1166B	1166B		2022/07/28	850000	CHEMICAL ROOT CONTROL	807.50	0.00	807.50
					<b>Check Totals:</b>	<b>807.50</b>	<b>0.00</b>	<b>807.50</b>
W 0000595	07/29/22	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
12099	12099		2022/06/30	008000	PSA	3,410.00	0.00	3,410.00
12374	12374		2022/06/30	933000	FS2 BATHROOM REMODEL	2,405.00	0.00	2,405.00
12375	12375		2022/06/30	008000	PSA	4,015.00	0.00	4,015.00
					<b>Check Totals:</b>	<b>9,830.00</b>	<b>0.00</b>	<b>9,830.00</b>
W 0000596	07/29/22	MW	51839	<b>UNIVAR USA INC</b>				
50315210	50315210		2022/06/30	850670	HYPOCHLORITE	3,968.38	0.00	3,968.38
50325928	50325928		2022/06/30	850670	HYPOCHLORITE	4,012.23	0.00	4,012.23
					<b>Check Totals:</b>	<b>7,980.61</b>	<b>0.00</b>	<b>7,980.61</b>
W 0000597	07/29/22	MW	61170	<b>MIKE VIDAURI</b>				
3620	3620		2022/07/28	338000	995 FIR STREET FENCE	9,545.00	0.00	9,545.00
					<b>Check Totals:</b>	<b>9,545.00</b>	<b>0.00</b>	<b>9,545.00</b>
W 0000598	07/29/22	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
105735	105735		2022/06/30	503614	CRED FOR MAR & APR CONT	-713.77	0.00	-713.77
105736	105736		2022/06/30	525614	CRED FOR MAR & APR CONT	-713.77	0.00	-713.77
161789	161789		2022/06/30	002686	MARCH 2022 ADJ FOR CONT	16.69	0.00	16.69
161789	161789		2022/06/30	002686	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	002686	MARCH 2022 ADJ FOR CONT	22.26	0.00	22.26
161789	161789		2022/06/30	002686	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	002686	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	111614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	123614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	130614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	173614	MARCH 2022 ADJ FOR CONT	11.13	0.00	11.13
161789	161789		2022/06/30	173614	MARCH 2022 ADJ FOR CONT	18.55	0.00	18.55
161789	161789		2022/06/30	500614	MARCH 2022 ADJ FOR CONT	11.13	0.00	11.13
161789	161789		2022/06/30	500614	MARCH 2022 ADJ FOR CONT	77.91	0.00	77.91
161789	161789		2022/06/30	500614	MARCH 2022 ADJ FOR CONT	37.10	0.00	37.10
161789	161789		2022/06/30	500614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	500614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	503614	MARCH 2022 ADJ FOR CONT	22.26	0.00	22.26
161789	161789		2022/06/30	503614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	512614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	525614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	528614	MARCH 2022 ADJ FOR CONT	25.97	0.00	25.97
161789	161789		2022/06/30	531614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	531614	MARCH 2022 ADJ FOR CONT	11.13	0.00	11.13
161789	161789		2022/06/30	543614	MARCH 2022 ADJ FOR CONT	14.84	0.00	14.84
161789	161789		2022/06/30	544614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	545614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	546614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	551614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	A05614	MARCH 2022 ADJ FOR CONT	3.71	0.00	3.71
161789	161789		2022/06/30	A05614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	A05614	MARCH 2022 ADJ FOR CONT	7.42	0.00	7.42
161789	161789		2022/06/30	A05614	MARCH 2022 ADJ FOR CONT	11.13	0.00	11.13

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	33.39	0.00	33.39
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	12.98	0.00	12.98
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	5.56	0.00	5.56
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	51.94	0.00	51.94
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	7.42	0.00	7.42
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	22.26	0.00	22.26
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	7.42	0.00	7.42
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	11.13	0.00	11.13
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	5.56	0.00	5.56
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	14.84	0.00	14.84
161790	161790		2022/06/30	002686 APRIL 2022 ADJ FOR CONT	14.84	0.00	14.84
161790	161790		2022/06/30	111614 APRIL 2022 ADJ FOR CONT	48.23	0.00	48.23
161790	161790		2022/06/30	114614 APRIL 2022 ADJ FOR CONT	44.52	0.00	44.52
161790	161790		2022/06/30	130614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	167614 APRIL 2022 ADJ FOR CONT	7.42	0.00	7.42
161790	161790		2022/06/30	199614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	500614 APRIL 2022 ADJ FOR CONT	9.27	0.00	9.27
161790	161790		2022/06/30	500614 APRIL 2022 ADJ FOR CONT	12.98	0.00	12.98
161790	161790		2022/06/30	503614 APRIL 2022 ADJ FOR CONT	14.84	0.00	14.84
161790	161790		2022/06/30	508614 APRIL 2022 ADJ FOR CONT	5.56	0.00	5.56
161790	161790		2022/06/30	508614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	510614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	512614 APRIL 2022 ADJ FOR CONT	5.56	0.00	5.56
161790	161790		2022/06/30	520614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	525614 APRIL 2022 ADJ FOR CONT	14.84	0.00	14.84
161790	161790		2022/06/30	531614 APRIL 2022 ADJ FOR CONT	7.42	0.00	7.42
161790	161790		2022/06/30	531614 APRIL 2022 ADJ FOR CONT	5.56	0.00	5.56
161790	161790		2022/06/30	560614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161790	161790		2022/06/30	A05614 APRIL 2022 ADJ FOR CONT	22.26	0.00	22.26
161790	161790		2022/06/30	A05614 APRIL 2022 ADJ FOR CONT	7.42	0.00	7.42
161790	161790		2022/06/30	A13614 APRIL 2022 ADJ FOR CONT	3.71	0.00	3.71
161795	161795		2022/06/30	503614 IRR REPAIR	200.60	0.00	200.60
161795	161795		2022/06/30	525614 IRR REPAIR	200.60	0.00	200.60
161796	161796		2022/06/30	173614 IRR REPAIR	120.76	0.00	120.76
161796	161796		2022/06/30	503614 IRR REPAIR	120.77	0.00	120.77
161797	161797		2022/06/30	114614 IRR REPAIR	54.16	0.00	54.16
161797	161797		2022/06/30	132614 IRR REPAIR	54.16	0.00	54.16
161797	161797		2022/06/30	161614 IRR REPAIR	54.16	0.00	54.16
161799	161799		2022/06/30	130614 IRR REPAIR	324.85	0.00	324.85
161800	161800		2022/06/30	199614 IRR REPAIR	161.73	0.00	161.73
161801	161801		2022/06/30	528614 VALVES & WIRE	1,207.07	0.00	1,207.07
161802	161802		2022/06/30	173614 IRR REPAIR	130.88	0.00	130.88
161802	161802		2022/06/30	503614 IRR REPAIR	130.89	0.00	130.89
161803	161803		2022/06/30	510614 IRR REPAIR	160.00	0.00	160.00
161804	161804		2022/06/30	A05614 IRR REPAIR	333.01	0.00	333.01
161805	161805		2022/06/30	002686 IRR REPAIR	744.06	0.00	744.06
161806	161806		2022/06/30	A05614 IRR REPAIR	80.00	0.00	80.00
161807	161807		2022/06/30	002686 IRR REPAIR & PSI	2,436.96	0.00	2,436.96
161812	161812		2022/06/30	002682 LANDSCAPE MAINT JUN 2022	1,491.00	0.00	1,491.00
161812	161812		2022/06/30	002686 LANDSCAPE MAINT JUN 2022	3,688.00	0.00	3,688.00
161812	161812		2022/06/30	111614 LANDSCAPE MAINT JUN 2022	815.00	0.00	815.00
161812	161812		2022/06/30	114614 LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	123614 LANDSCAPE MAINT JUN 2022	117.00	0.00	117.00
161812	161812		2022/06/30	127614 LANDSCAPE MAINT JUN 2022	217.00	0.00	217.00
161812	161812		2022/06/30	129614 LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	130614 LANDSCAPE MAINT JUN 2022	461.00	0.00	461.00
161812	161812		2022/06/30	132614 LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	161614 LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	167614 LANDSCAPE MAINT JUN 2022	136.00	0.00	136.00
161812	161812		2022/06/30	173614 LANDSCAPE MAINT JUN 2022	489.00	0.00	489.00
161812	161812		2022/06/30	176614 LANDSCAPE MAINT JUN 2022	112.00	0.00	112.00
161812	161812		2022/06/30	185614 LANDSCAPE MAINT JUN 2022	117.00	0.00	117.00
161812	161812		2022/06/30	186614 LANDSCAPE MAINT JUN 2022	120.00	0.00	120.00
161812	161812		2022/06/30	199614 LANDSCAPE MAINT JUN 2022	255.00	0.00	255.00
161812	161812		2022/06/30	500614 LANDSCAPE MAINT JUN 2022	4,246.00	0.00	4,246.00
161812	161812		2022/06/30	503614 LANDSCAPE MAINT JUN 2022	724.00	0.00	724.00
161812	161812		2022/06/30	506614 LANDSCAPE MAINT JUN 2022	624.00	0.00	624.00
161812	161812		2022/06/30	508614 LANDSCAPE MAINT JUN 2022	334.00	0.00	334.00
161812	161812		2022/06/30	509614 LANDSCAPE MAINT JUN 2022	120.00	0.00	120.00
161812	161812		2022/06/30	510614 LANDSCAPE MAINT JUN 2022	136.00	0.00	136.00
161812	161812		2022/06/30	511614 LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	512614 LANDSCAPE MAINT JUN 2022	255.00	0.00	255.00
161812	161812		2022/06/30	515614 LANDSCAPE MAINT JUN 2022	92.00	0.00	92.00
161812	161812		2022/06/30	519614 LANDSCAPE MAINT JUN 2022	398.00	0.00	398.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
161812	161812		2022/06/30	520614	LANDSCAPE MAINT JUN 2022	157.00	0.00	157.00
161812	161812		2022/06/30	523614	LANDSCAPE MAINT JUN 2022	244.00	0.00	244.00
161812	161812		2022/06/30	525614	LANDSCAPE MAINT JUN 2022	1,701.00	0.00	1,701.00
161812	161812		2022/06/30	526614	LANDSCAPE MAINT JUN 2022	273.00	0.00	273.00
161812	161812		2022/06/30	527614	LANDSCAPE MAINT JUN 2022	168.00	0.00	168.00
161812	161812		2022/06/30	528614	LANDSCAPE MAINT JUN 2022	394.00	0.00	394.00
161812	161812		2022/06/30	531614	LANDSCAPE MAINT JUN 2022	478.00	0.00	478.00
161812	161812		2022/06/30	534614	LANDSCAPE MAINT JUN 2022	41.00	0.00	41.00
161812	161812		2022/06/30	535614	LANDSCAPE MAINT JUN 2022	713.00	0.00	713.00
161812	161812		2022/06/30	538614	LANDSCAPE MAINT JUN 2022	163.00	0.00	163.00
161812	161812		2022/06/30	541614	LANDSCAPE MAINT JUN 2022	81.00	0.00	81.00
161812	161812		2022/06/30	543614	LANDSCAPE MAINT JUN 2022	99.00	0.00	99.00
161812	161812		2022/06/30	544614	LANDSCAPE MAINT JUN 2022	109.00	0.00	109.00
161812	161812		2022/06/30	545614	LANDSCAPE MAINT JUN 2022	394.00	0.00	394.00
161812	161812		2022/06/30	546614	LANDSCAPE MAINT JUN 2022	92.00	0.00	92.00
161812	161812		2022/06/30	551614	LANDSCAPE MAINT JUN 2022	114.00	0.00	114.00
161812	161812		2022/06/30	552614	LANDSCAPE MAINT JUN 2022	76.00	0.00	76.00
161812	161812		2022/06/30	553614	LANDSCAPE MAINT JUN 2022	22.00	0.00	22.00
161812	161812		2022/06/30	557614	LANDSCAPE MAINT JUN 2022	65.00	0.00	65.00
161812	161812		2022/06/30	560614	LANDSCAPE MAINT JUN 2022	152.00	0.00	152.00
161812	161812		2022/06/30	579614	LANDSCAPE MAINT JUN 2022	79.00	0.00	79.00
161812	161812		2022/06/30	A01614	LANDSCAPE MAINT JUN 2022	1,896.00	0.00	1,896.00
161812	161812		2022/06/30	A05614	LANDSCAPE MAINT JUN 2022	4,992.00	0.00	4,992.00
161812	161812		2022/06/30	A13614	LANDSCAPE MAINT JUN 2022	81.00	0.00	81.00
161812	161812		2022/06/30	A14614	LANDSCAPE MAINT JUN 2022	477.00	0.00	477.00
161812	161812		2022/06/30	A17614	LANDSCAPE MAINT JUN 2022	632.00	0.00	632.00
161812	161812		2022/06/30	A20614	LANDSCAPE MAINT JUN 2022	123.00	0.00	123.00
161812	161812		2022/06/30	A29614	LANDSCAPE MAINT JUN 2022	110.00	0.00	110.00
161879	161879		2022/06/30	545614	IRR REPAIR	345.65	0.00	345.65
161880	161880		2022/06/30	185614	VALVE REPAIR	347.66	0.00	347.66
161881	161881		2022/06/30	185614	IRR REPAIR	163.44	0.00	163.44
161882	161882		2022/06/30	A05614	IRR REPAIR	243.72	0.00	243.72
<b>Check Totals:</b>						<b>36,185.05</b>	<b>0.00</b>	<b>36,185.05</b>
W	<b>00000599</b>	07/29/22	MW	61297	<b>YORK RISK SERVICES GROUP INC</b>			
	400000096907	40000009690	2022/07/28	901130	FY 22/23 WC CLAIMS	94,842.00	0.00	94,842.00
	400000096908	40000009690	2022/07/28	900140	FY 22-23 GL ADMIN	45,659.00	0.00	45,659.00
<b>Check Totals:</b>						<b>140,501.00</b>	<b>0.00</b>	<b>140,501.00</b>
W	<b>00000600</b>	07/29/22	MW	46473	<b>CULLIGAN OF CHICO</b>			
	33612	33612	2022/06/30	850670	Outside Repairs/Services Other	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W	<b>00000601</b>	07/29/22	MW	01947	<b>MJB WELDING SUPPLY INC</b>			
	1392599	1392599	2022/07/28	929630	TANK RENTAL	24.00	0.00	24.00
<b>Check Totals:</b>						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
W	<b>00000602</b>	07/29/22	MW	59396	<b>ROOT TAMERS INC</b>			
	1166 REISS	1166 REISS	2022/06/30	850000	CHEMICAL ROOT CONTROL	20,730.00	0.00	20,730.00
<b>Check Totals:</b>						<b>20,730.00</b>	<b>0.00</b>	<b>20,730.00</b>
W	<b>00033290</b>	07/01/22	MW	16730	<b>AARDVARK</b>			
	SQ17950	SQ17950	2022/07/01	001300	EOD EQUIP	5,242.20	0.00	5,242.20
<b>Check Totals:</b>						<b>5,242.20</b>	<b>0.00</b>	<b>5,242.20</b>
W	<b>00033291</b>	07/01/22	MW	55188	<b>AFLAC</b>			
	866895 JUN 2022	866895 JUN	2022/06/30	936000	AFLAC - Short Term Disability	5,197.17	0.00	5,197.17
<b>Check Totals:</b>						<b>5,197.17</b>	<b>0.00</b>	<b>5,197.17</b>
W	<b>00033292</b>	07/01/22	MW	54542	<b>AIRGAS USA LLC</b>			
	9126936266	9126936266	2022/06/29	001400	02	257.13	0.00	257.13
<b>Check Totals:</b>						<b>257.13</b>	<b>0.00</b>	<b>257.13</b>
W	<b>00033293</b>	07/01/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>			
	S5332458001	S5332458001	2022/06/29	001650	Materials and Supplies	42.75	0.00	42.75
	S5345795001	S5345795001	2022/06/29	001650	Traffic Signal Hardware/Supp.	2,245.82	0.00	2,245.82
<b>Check Totals:</b>						<b>2,288.57</b>	<b>0.00</b>	<b>2,288.57</b>
W	<b>00033294</b>	07/01/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>			
	512006432	512006432	2022/06/29	001130	HR ARCHIVIST	792.39	0.00	792.39



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
512006456	512006456		2022/06/29	001130	HR ARCHIVIST	554.15	0.00	554.15
512006504	512006504		2022/06/29	001130	HR ARCHIVIST	772.90	0.00	772.90
<b>Check Totals:</b>						<b>2,119.44</b>	<b>0.00</b>	<b>2,119.44</b>
<b>W 00033295</b>	07/01/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
2063428DPCHICO2063428DPC	2022/06/29		850670	WPCP SAMPLES		635.25	0.00	635.25
<b>Check Totals:</b>						<b>635.25</b>	<b>0.00</b>	<b>635.25</b>
<b>W 00033296</b>	07/01/22	MW	59288	<b>ALTEC SYSTEMS INC</b>				
60321	60321		2022/06/30	008000	Unearned Revenue	2,764.84	0.00	2,764.84
60321	60321		2022/06/30	008000	Other Federal Payments	-2,764.84	0.00	-2,764.84
60321	60321		2022/06/30	008000	SOFTFILE PSA	2,764.84	0.00	2,764.84
60359	60359		2022/06/30	008000	Unearned Revenue	5,045.00	0.00	5,045.00
60359	60359		2022/06/30	008000	Other Federal Payments	-5,045.00	0.00	-5,045.00
60359	60359		2022/06/30	008000	SOFTFILE PSA	5,045.00	0.00	5,045.00
<b>Check Totals:</b>						<b>7,809.84</b>	<b>0.00</b>	<b>7,809.84</b>
<b>W 00033297</b>	07/01/22	MW	T5275	<b>GERALD ANGRISANI</b>				
R7170R7238	R7170R7238		2022/06/29	862000	REFUND	171.00	0.00	171.00
<b>Check Totals:</b>						<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>W 00033298</b>	07/01/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
SAC1000919	SAC1000919		2022/06/29	901130	FIRST AID	653.22	0.00	653.22
<b>Check Totals:</b>						<b>653.22</b>	<b>0.00</b>	<b>653.22</b>
<b>W 00033299</b>	07/01/22	MW	02525	<b>AT AND T</b>				
5308958025	6/22 5308958025		2022/06/29	001400	Communications	41.92	0.00	41.92
<b>Check Totals:</b>						<b>41.92</b>	<b>0.00</b>	<b>41.92</b>
<b>W 00033300</b>	07/01/22	MW	13513	<b>AT AND T</b>				
2383716728	6/22 2383716728		2022/06/29	850670	Communications	33.97	0.00	33.97
<b>Check Totals:</b>						<b>33.97</b>	<b>0.00</b>	<b>33.97</b>
<b>W 00033301</b>	07/01/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00033302</b>	07/01/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00033303</b>	07/01/22	MW	48268	<b>AT AND T</b>				
9391033446	6/22 9391033446		2022/06/29	001103	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	001106	Communications	18.74	0.00	18.74
9391033446	6/22 9391033446		2022/06/29	001130	Communications	14.99	0.00	14.99
9391033446	6/22 9391033446		2022/06/29	001150	Communications	43.11	0.00	43.11
9391033446	6/22 9391033446		2022/06/29	001160	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	001300	Communications	172.43	0.00	172.43
9391033446	6/22 9391033446		2022/06/29	001400	Communications	50.60	0.00	50.60
9391033446	6/22 9391033446		2022/06/29	001601	Communications	13.10	0.00	13.10
9391033446	6/22 9391033446		2022/06/29	001650	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	002682	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	002686	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	002686	Communications	7.50	0.00	7.50
9391033446	6/22 9391033446		2022/06/29	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
9391033446	6/22 9391033446		2022/06/29	212655	Communications	5.62	0.00	5.62
9391033446	6/22 9391033446		2022/06/29	390115	Communications	26.24	0.00	26.24
9391033446	6/22 9391033446		2022/06/29	392540	Communications	24.37	0.00	24.37
9391033446	6/22 9391033446		2022/06/29	400610	Communications	26.24	0.00	26.24
9391033446	6/22 9391033446		2022/06/29	850670	Communications	24.37	0.00	24.37
9391033446	6/22 9391033446		2022/06/29	853660	Communications	3.75	0.00	3.75
9391033446	6/22 9391033446		2022/06/29	856691	Communications	9.37	0.00	9.37
9391033446	6/22 9391033446		2022/06/29	863510	Communications	14.06	0.00	14.06
9391033446	6/22 9391033446		2022/06/29	863615	Communications	13.12	0.00	13.12
9391033446	6/22 9391033446		2022/06/29	871520	Communications	33.74	0.00	33.74
9391033446	6/22 9391033446		2022/06/29	872510	Communications	14.06	0.00	14.06
9391033446	6/22 9391033446		2022/06/29	900140	Communications	1.87	0.00	1.87
9391033446	6/22 9391033446		2022/06/29	929630	Communications	9.37	0.00	9.37
9391033446	6/22 9391033446		2022/06/29	930640	Communications	3.75	0.00	3.75
9391033446	6/22 9391033446		2022/06/29	935180	Communications	18.74	0.00	18.74
9391033450	5/22 9391033450		2022/06/29	850670	Communications	159.47	0.00	159.47
9391033451	5/22 9391033451		2022/06/29	001300	Communications	1,924.92	0.00	1,924.92
9391033452	5/22 9391033452		2022/06/29	001300	Communications	70.54	0.00	70.54



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

Check Issue Dates: 7/1/2022 - 7/31/2022

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9391033453	6/22	9391033453	2022/06/29	001400	Communications	70.54	0.00	70.54
9391033454	5/22	9391033454	2022/06/29	001300	Communications	70.54	0.00	70.54
9391033455	5/22	9391033455	2022/06/29	935180	Communications	174.87	0.00	174.87
9391033457	6/22	9391033457	2022/06/29	001300	Communications	121.72	0.00	121.72
9391033458	5/22	9391033458	2022/06/29	001300	Communications	70.54	0.00	70.54
9391033459	5/22	9391033459	2022/06/29	001400	Communications	284.04	0.00	284.04
9391033460	5/22	9391033460	2022/06/29	856691	Communications	162.30	0.00	162.30
9391033461	5/22	9391033461	2022/06/29	002682	Communications	152.44	0.00	152.44
9391033462	6/22	9391033462	2022/06/29	002682	Communications	70.54	0.00	70.54
9391033465	6/22	9391033465	2022/06/28	001103	Communications	5.89	0.00	5.89
9391033465	6/22	9391033465	2022/06/28	001106	Communications	14.68	0.00	14.68
9391033465	6/22	9391033465	2022/06/28	001130	Communications	11.75	0.00	11.75
9391033465	6/22	9391033465	2022/06/28	001150	Communications	33.77	0.00	33.77
9391033465	6/22	9391033465	2022/06/28	001160	Communications	5.87	0.00	5.87
9391033465	6/22	9391033465	2022/06/28	001300	Communications	135.09	0.00	135.09
9391033465	6/22	9391033465	2022/06/28	001400	Communications	39.65	0.00	39.65
9391033465	6/22	9391033465	2022/06/28	001601	Communications	10.26	0.00	10.26
9391033465	6/22	9391033465	2022/06/28	001650	Communications	5.87	0.00	5.87
9391033465	6/22	9391033465	2022/06/28	002682	Communications	5.87	0.00	5.87
9391033465	6/22	9391033465	2022/06/28	002686	Communications	5.87	0.00	5.87
9391033465	6/22	9391033465	2022/06/28	201000	Major Cap Proj-Non Capitalize	4.41	0.00	4.41
9391033465	6/22	9391033465	2022/06/28	212655	Communications	4.41	0.00	4.41
9391033465	6/22	9391033465	2022/06/28	390115	Communications	20.56	0.00	20.56
9391033465	6/22	9391033465	2022/06/28	392540	Communications	19.09	0.00	19.09
9391033465	6/22	9391033465	2022/06/28	400610	Communications	20.56	0.00	20.56
9391033465	6/22	9391033465	2022/06/28	850670	Communications	19.09	0.00	19.09
9391033465	6/22	9391033465	2022/06/28	853660	Communications	2.94	0.00	2.94
9391033465	6/22	9391033465	2022/06/28	856691	Communications	7.34	0.00	7.34
9391033465	6/22	9391033465	2022/06/28	863510	Communications	11.01	0.00	11.01
9391033465	6/22	9391033465	2022/06/28	863615	Communications	10.28	0.00	10.28
9391033465	6/22	9391033465	2022/06/28	871520	Communications	26.43	0.00	26.43
9391033465	6/22	9391033465	2022/06/28	872510	Communications	11.01	0.00	11.01
9391033465	6/22	9391033465	2022/06/28	900140	Communications	1.47	0.00	1.47
9391033465	6/22	9391033465	2022/06/28	929630	Communications	7.34	0.00	7.34
9391033465	6/22	9391033465	2022/06/28	930640	Communications	2.94	0.00	2.94
9391033465	6/22	9391033465	2022/06/28	935180	Communications	14.68	0.00	14.68
9391033466	5/22	9391033466	2022/06/29	A04614	Communications	22.32	0.00	22.32
9391033467	6/22	9391033467	2022/06/29	002686	Communications	22.43	0.00	22.43
9391033469	5/22	9391033469	2022/06/29	856691	Communications	43.18	0.00	43.18
9391033470	5/22	9391033470	2022/06/29	A16614	Communications	22.43	0.00	22.43
9391033472	5/22	9391033472	2022/06/29	001300	Communications	21.24	0.00	21.24
9391033473	5/22	9391033473	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033474	6/22	9391033474	2022/06/29	850670	Communications	22.43	0.00	22.43
9391033475	6/22	9391033475	2022/06/29	184614	Communications	22.43	0.00	22.43
9391033476	6/22	9391033476	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033477	5/22	9391033477	2022/06/29	001300	Communications	43.18	0.00	43.18
9391033479	5/22	9391033479	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033480	5/22	9391033480	2022/06/29	001601	Communications	22.43	0.00	22.43
9391033481	6/22	9391033481	2022/06/29	929630	Communications	22.43	0.00	22.43
9391033482	6/22	9391033482	2022/06/29	856691	Communications	187.30	0.00	187.30
9391033483	5/22	9391033483	2022/06/29	001650	Communications	22.43	0.00	22.43
9391033484	5/22	9391033484	2022/06/29	001400	Communications	267.31	0.00	267.31
9391033485	5/22	9391033485	2022/06/29	856691	Communications	22.43	0.00	22.43
9391033486	5/22	9391033486	2022/06/29	001348	Communications	84.68	0.00	84.68
9391033487	5/22	9391033487	2022/06/29	001400	Communications	22.43	0.00	22.43
9391033488	5/22	9391033488	2022/06/29	001400	Communications	207.30	0.00	207.30
9391033489	5/22	9391033489	2022/06/29	001400	Communications	18.39	0.00	18.39
9391033490	5/22	9391033490	2022/06/29	001400	Communications	22.43	0.00	22.43
9391033491	5/22	9391033491	2022/06/29	002682	Communications	-1.24	0.00	-1.24
9391033492	5/22	9391033492	2022/06/29	002682	Communications	21.56	0.00	21.56
9391033493	6/22	9391033493	2022/06/29	001103	Communications	15.75	0.00	15.75
9391033493	6/22	9391033493	2022/06/29	001106	Communications	39.23	0.00	39.23
9391033493	6/22	9391033493	2022/06/29	001130	Communications	31.39	0.00	31.39
9391033493	6/22	9391033493	2022/06/29	001150	Communications	90.24	0.00	90.24
9391033493	6/22	9391033493	2022/06/29	001160	Communications	15.69	0.00	15.69
9391033493	6/22	9391033493	2022/06/29	001300	Communications	360.96	0.00	360.96
9391033493	6/22	9391033493	2022/06/29	001400	Communications	105.93	0.00	105.93
9391033493	6/22	9391033493	2022/06/29	001601	Communications	27.42	0.00	27.42
9391033493	6/22	9391033493	2022/06/29	001650	Communications	15.69	0.00	15.69
9391033493	6/22	9391033493	2022/06/29	002682	Communications	15.69	0.00	15.69
9391033493	6/22	9391033493	2022/06/29	002686	Communications	15.69	0.00	15.69
9391033493	6/22	9391033493	2022/06/29	201000	Major Cap Proj-Non Capitalize	11.77	0.00	11.77
9391033493	6/22	9391033493	2022/06/29	212655	Communications	11.77	0.00	11.77
9391033493	6/22	9391033493	2022/06/29	390115	Communications	54.93	0.00	54.93

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	6/22	9391033493	2022/06/29	392540	Communications	51.01	0.00	51.01
9391033493	6/22	9391033493	2022/06/29	400610	Communications	54.93	0.00	54.93
9391033493	6/22	9391033493	2022/06/29	850670	Communications	51.01	0.00	51.01
9391033493	6/22	9391033493	2022/06/29	853660	Communications	7.85	0.00	7.85
9391033493	6/22	9391033493	2022/06/29	856691	Communications	19.62	0.00	19.62
9391033493	6/22	9391033493	2022/06/29	863510	Communications	29.43	0.00	29.43
9391033493	6/22	9391033493	2022/06/29	863615	Communications	27.46	0.00	27.46
9391033493	6/22	9391033493	2022/06/29	871520	Communications	70.62	0.00	70.62
9391033493	6/22	9391033493	2022/06/29	872510	Communications	29.43	0.00	29.43
9391033493	6/22	9391033493	2022/06/29	900140	Communications	3.92	0.00	3.92
9391033493	6/22	9391033493	2022/06/29	929630	Communications	19.62	0.00	19.62
9391033493	6/22	9391033493	2022/06/29	930640	Communications	7.85	0.00	7.85
9391033493	6/22	9391033493	2022/06/29	935180	Communications	39.23	0.00	39.23
9391033494	5/22	9391033494	2022/06/29	500614	Communications	22.43	0.00	22.43
9391033495	5/22	9391033495	2022/06/29	850670	Communications	22.43	0.00	22.43
9391033496	6/22	9391033496	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033497	5/22	9391033497	2022/06/29	001400	Communications	43.18	0.00	43.18
9391033498	5/22	9391033498	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033499	5/22	9391033499	2022/06/29	850670	Communications	22.43	0.00	22.43
9391033500	5/22	9391033500	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033501	5/22	9391033501	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033502	6/22	9391033502	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033503	5/22	9391033503	2022/06/29	850670	Communications	22.43	0.00	22.43
9391033504	6/22	9391033504	2022/06/29	001103	Communications	7.68	0.00	7.68
9391033504	6/22	9391033504	2022/06/29	001106	Communications	19.19	0.00	19.19
9391033504	6/22	9391033504	2022/06/29	001130	Communications	15.35	0.00	15.35
9391033504	6/22	9391033504	2022/06/29	001150	Communications	44.14	0.00	44.14
9391033504	6/22	9391033504	2022/06/29	001160	Communications	7.68	0.00	7.68
9391033504	6/22	9391033504	2022/06/29	001300	Communications	176.56	0.00	176.56
9391033504	6/22	9391033504	2022/06/29	001400	Communications	51.82	0.00	51.82
9391033504	6/22	9391033504	2022/06/29	001601	Communications	13.41	0.00	13.41
9391033504	6/22	9391033504	2022/06/29	001650	Communications	7.68	0.00	7.68
9391033504	6/22	9391033504	2022/06/29	002682	Communications	7.68	0.00	7.68
9391033504	6/22	9391033504	2022/06/29	002686	Communications	7.68	0.00	7.68
9391033504	6/22	9391033504	2022/06/29	201000	Major Cap Proj-Non Capitalize	5.76	0.00	5.76
9391033504	6/22	9391033504	2022/06/29	212655	Communications	5.76	0.00	5.76
9391033504	6/22	9391033504	2022/06/29	390115	Communications	26.87	0.00	26.87
9391033504	6/22	9391033504	2022/06/29	392540	Communications	24.95	0.00	24.95
9391033504	6/22	9391033504	2022/06/29	400610	Communications	26.87	0.00	26.87
9391033504	6/22	9391033504	2022/06/29	850670	Communications	24.95	0.00	24.95
9391033504	6/22	9391033504	2022/06/29	853660	Communications	3.84	0.00	3.84
9391033504	6/22	9391033504	2022/06/29	856691	Communications	9.60	0.00	9.60
9391033504	6/22	9391033504	2022/06/29	863510	Communications	14.39	0.00	14.39
9391033504	6/22	9391033504	2022/06/29	863615	Communications	13.43	0.00	13.43
9391033504	6/22	9391033504	2022/06/29	871520	Communications	34.55	0.00	34.55
9391033504	6/22	9391033504	2022/06/29	872510	Communications	14.39	0.00	14.39
9391033504	6/22	9391033504	2022/06/29	900140	Communications	1.92	0.00	1.92
9391033504	6/22	9391033504	2022/06/29	929630	Communications	9.60	0.00	9.60
9391033504	6/22	9391033504	2022/06/29	930640	Communications	3.84	0.00	3.84
9391033504	6/22	9391033504	2022/06/29	935180	Communications	19.19	0.00	19.19
9391033506	6/22	9391033506	2022/06/29	856691	Communications	43.08	0.00	43.08
9391033507	5/22	9391033507	2022/06/29	001300	Communications	62.18	0.00	62.18
9391033508	5/22	9391033508	2022/06/29	565614	Communications	22.43	0.00	22.43
9391033509	5/22	9391033509	2022/06/29	002682	Communications	22.43	0.00	22.43
9391033510	5/22	9391033510	2022/06/29	001601	Communications	22.43	0.00	22.43
9391033511	6/22	9391033511	2022/06/29	111614	Communications	22.43	0.00	22.43
9391033512	5/22	9391033512	2022/06/29	930640	Communications	63.93	0.00	63.93
9391033513	5/22	9391033513	2022/06/29	850670	Communications	22.43	0.00	22.43
9391033514	6/22	9391033514	2022/06/29	001348	Communications	314.33	0.00	314.33
9391033515	5/22	9391033515	2022/06/29	001601	Communications	22.43	0.00	22.43
9391033517	5/22	9391033517	2022/06/29	001300	Communications	41.50	0.00	41.50
9391033519	6/22	9391033519	2022/06/29	856691	Communications	43.38	0.00	43.38
9391033520	5/22	9391033520	2022/06/29	856691	Communications	43.18	0.00	43.18
9391033521	5/22	9391033521	2022/06/29	001400	Communications	43.18	0.00	43.18
9391033522	5/22	9391033522	2022/06/29	001400	Communications	217.99	0.00	217.99
9391033524	5/22	9391033524	2022/06/29	001150	Communications	104.05	0.00	104.05
9391033525	6/22	9391033525	2022/06/28	001103	Communications	85.47	0.00	85.47
9391033525	6/22	9391033525	2022/06/28	001106	Communications	195.35	0.00	195.35
9391033525	6/22	9391033525	2022/06/28	001112	Communications	12.21	0.00	12.21
9391033525	6/22	9391033525	2022/06/28	001130	Communications	61.04	0.00	61.04
9391033525	6/22	9391033525	2022/06/28	001160	Communications	97.67	0.00	97.67
9391033525	6/22	9391033525	2022/06/28	001300	Communications	24.40	0.00	24.40
9391033525	6/22	9391033525	2022/06/28	001400	Communications	85.44	0.00	85.44
9391033525	6/22	9391033525	2022/06/28	390115	Communications	12.20	0.00	12.20

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033525	6/22	9391033525	2022/06/28	392540	Communications	12.21	0.00	12.21	
9391033525	6/22	9391033525	2022/06/28	856691	Communications	24.41	0.00	24.41	
9391033525	6/22	9391033525	2022/06/28	863510	Communications	18.31	0.00	18.31	
9391033525	6/22	9391033525	2022/06/28	863615	Communications	12.21	0.00	12.21	
9391033525	6/22	9391033525	2022/06/28	871520	Communications	12.20	0.00	12.20	
9391033525	6/22	9391033525	2022/06/28	872510	Communications	18.32	0.00	18.32	
9391033525	6/22	9391033525	2022/06/28	900140	Communications	24.42	0.00	24.42	
9391033525	6/22	9391033525	2022/06/28	930640	Communications	24.42	0.00	24.42	
9391033525	6/22	9391033525	2022/06/28	935180	Communications	353.90	0.00	353.90	
9391033526	6/22	9391033526	2022/06/28	001106	Communications	3.12	0.00	3.12	
9391033526	6/22	9391033526	2022/06/28	001112	Communications	0.61	0.00	0.61	
9391033526	6/22	9391033526	2022/06/28	001130	Communications	6.19	0.00	6.19	
9391033526	6/22	9391033526	2022/06/28	001300	Communications	9.29	0.00	9.29	
9391033526	6/22	9391033526	2022/06/28	001400	Communications	3.09	0.00	3.09	
9391033526	6/22	9391033526	2022/06/28	001601	Communications	69.90	0.00	69.90	
9391033526	6/22	9391033526	2022/06/28	212655	Communications	9.30	0.00	9.30	
9391033526	6/22	9391033526	2022/06/28	390115	Communications	0.62	0.00	0.62	
9391033526	6/22	9391033526	2022/06/28	392540	Communications	25.80	0.00	25.80	
9391033526	6/22	9391033526	2022/06/28	400610	Communications	48.25	0.00	48.25	
9391033526	6/22	9391033526	2022/06/28	850615	Communications	12.66	0.00	12.66	
9391033526	6/22	9391033526	2022/06/28	856691	Communications	4.95	0.00	4.95	
9391033526	6/22	9391033526	2022/06/28	863510	Communications	3.62	0.00	3.62	
9391033526	6/22	9391033526	2022/06/28	863615	Communications	11.62	0.00	11.62	
9391033526	6/22	9391033526	2022/06/28	871520	Communications	44.35	0.00	44.35	
9391033526	6/22	9391033526	2022/06/28	872510	Communications	3.63	0.00	3.63	
9391033526	6/22	9391033526	2022/06/28	929630	Communications	3.09	0.00	3.09	
9391033526	6/22	9391033526	2022/06/28	935180	Communications	49.51	0.00	49.51	
9391033527	7/22	9391033527	2022/06/29	001300	Communications	761.72	0.00	761.72	
9391033528	6/22	9391033528	2022/06/29	001400	Communications	197.56	0.00	197.56	
9391033529	5/22	9391033529	2022/06/29	001300	Communications	111.14	0.00	111.14	
9391033529	5/22	9391033529	2022/06/29	001400	Communications	444.56	0.00	444.56	
9391033530	6/22	9391033530	2022/06/28	001601	Communications	5.89	0.00	5.89	
9391033530	6/22	9391033530	2022/06/28	856691	Communications	5.88	0.00	5.88	
9391033530	6/22	9391033530	2022/06/28	929630	Communications	58.79	0.00	58.79	
9391033530	6/22	9391033530	2022/06/28	930640	Communications	35.27	0.00	35.27	
9391033531	5/22	9391033531	2022/06/29	853660	Communications	64.63	0.00	64.63	
9391033532	5/22	9391033532	2022/06/29	850670	Communications	119.68	0.00	119.68	
9391033533	6/22	9391033533	2022/06/29	002686	Communications	63.93	0.00	63.93	
9391033534	6/22	9391033534	2022/06/29	001300	Communications	232.43	0.00	232.43	
9391033536	5/22	9391033536	2022/06/29	935180	Communications	327.88	0.00	327.88	
9391036883	6/22	9391036883	2022/06/29	002682	Communications	22.43	0.00	22.43	
9391036884	5/22	9391036884	2022/06/29	850670	Communications	2,149.62	0.00	2,149.62	
9391057123	5/22	9391057123	2022/06/29	856691	Communications	174.87	0.00	174.87	
9391057699	5/22	9391057699	2022/06/29	001300	Communications	140.47	0.00	140.47	
9391060576	5/22	9391060576	2022/06/29	001300	Communications	580.89	0.00	580.89	
9391060577	5/22	9391060577	2022/06/29	001300	Communications	159.47	0.00	159.47	
9391061592	5/22	9391061592	2022/06/29	850670	Communications	22.43	0.00	22.43	
9391062049	5/22	9391062049	2022/06/29	001300	Communications	140.47	0.00	140.47	
9391062288	5/22	9391062288	2022/06/29	001300	Communications	159.47	0.00	159.47	
9391062698	6/22	9391062698	2022/06/29	001300	Communications	167.08	0.00	167.08	
9391064223	4/22	9391064223	2022/06/29	001300	Communications	322.43	0.00	322.43	
9391064223	5/22	9391064223	2022/06/29	001300	Communications	322.43	0.00	322.43	
9391065956	5/22	9391065956	2022/06/29	001650	Communications	52.01	0.00	52.01	
9391066791	6/22	9391066791	2022/06/29	935180	Communications	7,650.16	0.00	7,650.16	
9391067835	6/22	9391067835	2022/06/29	001300	Communications	65.90	0.00	65.90	
<b>Check Totals:</b>						<b>24,704.77</b>	<b>0.00</b>	<b>24,704.77</b>	
W	<b>00033304</b>	07/01/22	MW	P02077	<b>THOMAS BAHR</b>				
	BAHR 6/10/22R	BAHR		2022/06/30	856691	REIMBURSEMENT	196.56	0.00	196.56
<b>Check Totals:</b>						<b>196.56</b>	<b>0.00</b>	<b>196.56</b>	
W	<b>00033305</b>	07/01/22	MW	30893	<b>BART INDUSTRIES</b>				
	5374060733	5374060733		2022/06/30	001620	BRUSH	28.07	0.00	28.07
	5374074313	5374074313		2022/06/30	001620	FUEL HOSE	33.05	0.00	33.05
	5374074595	5374074595		2022/06/30	001620	PUMP	126.69	0.00	126.69
	5374082236	5374082236		2022/06/30	930640	PLAZA	9.49	0.00	9.49
	5374084869	5374084869		2022/06/30	001620	GREASE GUN	57.24	0.00	57.24
<b>Check Totals:</b>						<b>254.54</b>	<b>0.00</b>	<b>254.54</b>	
W	<b>00033306</b>	07/01/22	MW	33709	<b>BATTERIES PLUS BULBS</b>				
	P52245778	P52245778		2022/06/30	853660	Materials and Supplies	192.41	0.00	192.41
<b>Check Totals:</b>						<b>192.41</b>	<b>0.00</b>	<b>192.41</b>	

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033307	07/01/22	MW	61186	BPR CONSULTING LLC				
190	190		2022/06/30	871520 BUILDING OFFICIAL		16,190.74	0.00	16,190.74
				<b>Check Totals:</b>		<b>16,190.74</b>	<b>0.00</b>	<b>16,190.74</b>
W 00033308	07/01/22	MW	T5277	MARLENE BROWN				
BROWN 2022	BROWN 2022		2022/06/30	850000 REFUND		1,723.50	0.00	1,723.50
				<b>Check Totals:</b>		<b>1,723.50</b>	<b>0.00</b>	<b>1,723.50</b>
W 00033309	07/01/22	MW	15003	BUTTE COUNTY				
18571	18571		2022/06/30	850670 Outside Repairs/Services Other		10.00	0.00	10.00
				<b>Check Totals:</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W 00033310	07/01/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01445 JUN 2022	P01445 JUN 2022		2022/06/30	936000 WRIT		426.56	0.00	426.56
P01862 JUN 2022	P01862 JUN 2022		2022/06/30	936000 WRIT		1,179.85	0.00	1,179.85
P03280 JUN 2022	P03280 JUN 2022		2022/06/30	936000 WRIT		400.00	0.00	400.00
				<b>Check Totals:</b>		<b>2,006.41</b>	<b>0.00</b>	<b>2,006.41</b>
W 00033311	07/01/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUL 2022	JUL 2022		2022/06/30	936000 Long Term Disability Ins-CFFA		1,799.50	0.00	1,799.50
				<b>Check Totals:</b>		<b>1,799.50</b>	<b>0.00</b>	<b>1,799.50</b>
W 00033312	07/01/22	MW	14323	CA ST FRANCHISE TAX BOARD				
P00857 JUN 2022	P00857 JUN 2022		2022/06/30	936000 WRIT		728.18	0.00	728.18
				<b>Check Totals:</b>		<b>728.18</b>	<b>0.00</b>	<b>728.18</b>
W 00033313	07/01/22	MW	39412	CALIFORNIA POLICE CHIEFS ASSOC				
22107	22107		2022/07/01	001300 MEMBERSHIP FOR CPT		145.00	0.00	145.00
22337	22337		2022/07/01	001300 CHIEFS MEMBERSHIP		2,084.00	0.00	2,084.00
				<b>Check Totals:</b>		<b>2,229.00</b>	<b>0.00</b>	<b>2,229.00</b>
W 00033314	07/01/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5348033001	S5348033001		2022/06/30	001650 Materials and Supplies		31.26	0.00	31.26
				<b>Check Totals:</b>		<b>31.26</b>	<b>0.00</b>	<b>31.26</b>
W 00033315	07/01/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777 5/22	1909177777 5/22		2022/06/30	580614 Water		78.06	0.00	78.06
2390987748 6/22	2390987748 6/22		2022/06/30	002682 Water		102.06	0.00	102.06
2404177777 5/22	2404177777 5/22		2022/06/30	580614 Water		31.36	0.00	31.36
2404177777 6/22	2404177777 6/22		2022/06/30	580614 Water		116.97	0.00	116.97
3655708238 6/22	3655708238 6/22		2022/06/30	559614 Water		580.17	0.00	580.17
5478149847 6/22	5478149847 6/22		2022/06/30	500614 Water		3,049.43	0.00	3,049.43
6789267666 6/22	6789267666 6/22		2022/06/30	539614 Water		79.53	0.00	79.53
				<b>Check Totals:</b>		<b>4,037.58</b>	<b>0.00</b>	<b>4,037.58</b>
W 00033316	07/01/22	MW	53520	CANINE TACTICAL OPERATIONS				
062322	062322		2022/06/30	001300 REGISTRATION		5,400.00	0.00	5,400.00
				<b>Check Totals:</b>		<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
W 00033317	07/01/22	MW	T5278	CHRISTOPHER CARLISLE				
22050016	22050016		2022/06/30	001000 REFUND		47.00	0.00	47.00
				<b>Check Totals:</b>		<b>47.00</b>	<b>0.00</b>	<b>47.00</b>
W 00033318	07/01/22	MW	61264	CATS ARMS LLC				
27422	27422		2022/06/30	001300 REPLACE FIREARMS		141,916.36	0.00	141,916.36
				<b>Check Totals:</b>		<b>141,916.36</b>	<b>0.00</b>	<b>141,916.36</b>
W 00033319	07/01/22	MW	P01331	GLORIA CAVES				
CAVES 3/26/22	CAVES		2022/06/30	001130 LIFESCAN GLORIA CAVES		38.00	0.00	38.00
				<b>Check Totals:</b>		<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
W 00033320	07/01/22	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JUN 2022	JUN 2022		2022/06/30	936000 Police Department Chaplains		195.00	0.00	195.00
				<b>Check Totals:</b>		<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
W 00033321	07/01/22	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JUN 2022	JUN 2022		2022/06/30	936000 Explorer Post		171.00	0.00	171.00



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
W 00033322	07/01/22	MW	61155	CHICO POLICE MANAGEMENT GROUP				
JUN 2022	JUN 2022		2022/06/30	936000 PSM Dues		420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00033323	07/01/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
JUN 2022	JUN 2022		2022/06/30	936000 C.P.O.A. Dues		9,512.00	0.00	9,512.00
<b>Check Totals:</b>						<b>9,512.00</b>	<b>0.00</b>	<b>9,512.00</b>
W 00033324	07/01/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP13 JUN 2022	PP13 JUN		2022/06/30	936000 CPOA Employee Donation Acct		153.00	0.00	153.00
<b>Check Totals:</b>						<b>153.00</b>	<b>0.00</b>	<b>153.00</b>
W 00033325	07/01/22	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
JUN 2022	JUN 2022		2022/06/30	936000 C.P.S.A. Dues		2,233.00	0.00	2,233.00
<b>Check Totals:</b>						<b>2,233.00</b>	<b>0.00</b>	<b>2,233.00</b>
W 00033326	07/01/22	MW	24403	CHICO STATE ENTERPRISES				
SP007282	SP007282		2022/06/30	002682 UPR SURVEYS		944.00	0.00	944.00
SP007433	SP007433		2022/06/30	002000 UPPER PARK ROAD		4,027.00	0.00	4,027.00
<b>Check Totals:</b>						<b>4,971.00</b>	<b>0.00</b>	<b>4,971.00</b>
W 00033327	07/01/22	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00033328	07/01/22	MW	60589	CINTAS CORPORATION				
4118150224	4118150224		2022/06/29	930640 MAY 2022 UNIFORM LINEN		35.46	0.00	35.46
4118150363	4118150363		2022/06/29	001400 MAY 2022 UNIFORM LINEN		57.59	0.00	57.59
4118246978	4118246978		2022/06/29	850670 MAY 2022 UNIFORM LINEN		140.13	0.00	140.13
4118253710	4118253710		2022/06/29	001400 MAY 2022 UNIFORM LINEN		44.14	0.00	44.14
4118419034	4118419034		2022/06/29	856691 MAY 2022 UNIFORM LINEN		35.90	0.00	35.90
4118694199	4118694199		2022/06/29	001400 MAY 2022 UNIFORM LINEN		51.09	0.00	51.09
4118700160	4118700160		2022/06/29	930640 MAY 2022 UNIFORM LINEN		34.18	0.00	34.18
4118700220	4118700220		2022/06/29	002682 MAY 2022 UNIFORM LINEN		17.49	0.00	17.49
4118700220	4118700220		2022/06/29	002686 MAY 2022 UNIFORM LINEN		17.50	0.00	17.50
4118700250	4118700250		2022/06/29	001650 MAY 2022 UNIFORM LINEN		9.55	0.00	9.55
4118700250	4118700250		2022/06/29	929630 MAY 2022 UNIFORM LINEN		63.90	0.00	63.90
4118700283	4118700283		2022/06/29	930640 MAY 2022 UNIFORM LINEN		36.88	0.00	36.88
4118700295	4118700295		2022/06/29	930640 MAY 2022 UNIFORM LINEN		42.86	0.00	42.86
4118700327	4118700327		2022/06/29	930640 MAY 2022 UNIFORM LINEN		31.68	0.00	31.68
4118700405	4118700405		2022/06/29	001400 MAY 2022 UNIFORM LINEN		87.14	0.00	87.14
4118836321	4118836321		2022/06/29	930640 MAY 2022 UNIFORM LINEN		35.46	0.00	35.46
4118836380	4118836380		2022/06/29	001400 MAY 2022 UNIFORM LINEN		57.59	0.00	57.59
4118950230	4118950230		2022/06/29	850670 MAY 2022 UNIFORM LINEN		140.13	0.00	140.13
4118952110	4118952110		2022/06/29	001400 MAY 2022 UNIFORM LINEN		44.14	0.00	44.14
4119098561	4119098561		2022/06/29	856691 MAY 2022 UNIFORM LINEN		35.90	0.00	35.90
4119367821	4119367821		2022/06/29	001400 MAY 2022 UNIFORM LINEN		51.09	0.00	51.09
4119379859	4119379859		2022/06/29	930640 MAY 2022 UNIFORM LINEN		36.86	0.00	36.86
4119379865	4119379865		2022/06/29	002682 MAY 2022 UNIFORM LINEN		17.63	0.00	17.63
4119379865	4119379865		2022/06/29	002686 MAY 2022 UNIFORM LINEN		17.64	0.00	17.64
4119379872	4119379872		2022/06/29	930640 MAY 2022 UNIFORM LINEN		34.56	0.00	34.56
4119380094	4119380094		2022/06/29	001650 MAY 2022 UNIFORM LINEN		9.45	0.00	9.45
4119380094	4119380094		2022/06/29	929630 MAY 2022 UNIFORM LINEN		63.23	0.00	63.23
4119380153	4119380153		2022/06/29	930640 MAY 2022 UNIFORM LINEN		42.86	0.00	42.86
411938022	411938022		2022/06/29	930640 MAY 2022 UNIFORM LINEN		31.63	0.00	31.63
4119380327	4119380327		2022/06/29	001400 MAY 2022 UNIFORM LINEN		87.14	0.00	87.14
4119523926	4119523926		2022/06/29	930640 MAY 2022 UNIFORM LINEN		35.82	0.00	35.82
4119523971	4119523971		2022/06/29	001400 MAY 2022 UNIFORM LINEN		57.59	0.00	57.59
4119625080	4119625080		2022/06/29	850670 MAY 2022 UNIFORM LINEN		138.40	0.00	138.40
4119632427	4119632427		2022/06/29	001400 MAY 2022 UNIFORM LINEN		44.14	0.00	44.14
4119785902	4119785902		2022/06/29	856691 MAY 2022 UNIFORM LINEN		36.54	0.00	36.54
4120047882	4120047882		2022/06/29	001400 MAY 2022 UNIFORM LINEN		51.09	0.00	51.09
4120053751	4120053751		2022/06/29	930640 MAY 2022 UNIFORM LINEN		36.06	0.00	36.06
4120053790	4120053790		2022/06/29	002682 MAY 2022 UNIFORM LINEN		17.88	0.00	17.88
4120053790	4120053790		2022/06/29	002686 MAY 2022 UNIFORM LINEN		17.89	0.00	17.89
4120053879	4120053879		2022/06/29	001650 MAY 2022 UNIFORM LINEN		9.61	0.00	9.61
4120053879	4120053879		2022/06/29	929630 MAY 2022 UNIFORM LINEN		64.35	0.00	64.35
4120053887	4120053887		2022/06/29	930640 MAY 2022 UNIFORM LINEN		36.86	0.00	36.86
4120053925	4120053925		2022/06/29	930640 MAY 2022 UNIFORM LINEN		42.86	0.00	42.86
4120053938	4120053938		2022/06/29	930640 MAY 2022 UNIFORM LINEN		31.63	0.00	31.63



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4120054072	4120054072		2022/06/29	001400	MAY 2022 UNIFORM LINEN	87.14	0.00	87.14
4120200519	4120200519		2022/06/29	930640	MAY 2022 UNIFORM LINEN	35.82	0.00	35.82
4120200660	4120200660		2022/06/29	001400	MAY 2022 UNIFORM LINEN	57.59	0.00	57.59
4120326530	4120326530		2022/06/29	850670	MAY 2022 UNIFORM LINEN	138.40	0.00	138.40
4120333314	4120333314		2022/06/29	001400	MAY 2022 UNIFORM LINEN	44.14	0.00	44.14
4120481511	4120481511		2022/06/29	856691	MAY 2022 UNIFORM LINEN	31.91	0.00	31.91
4120747692	4120747692		2022/06/29	001400	MAY 2022 UNIFORM LINEN	51.09	0.00	51.09
4120753311	4120753311		2022/06/29	930640	MAY 2022 UNIFORM LINEN	31.63	0.00	31.63
4120753338	4120753338		2022/06/29	930640	MAY 2022 UNIFORM LINEN	36.86	0.00	36.86
4120753346	4120753346		2022/06/29	930640	MAY 2022 UNIFORM LINEN	36.06	0.00	36.06
4120753350	4120753350		2022/06/29	002682	MAY 2022 UNIFORM LINEN	17.88	0.00	17.88
4120753350	4120753350		2022/06/29	002686	MAY 2022 UNIFORM LINEN	17.89	0.00	17.89
4120753494	4120753494		2022/06/29	930640	MAY 2022 UNIFORM LINEN	42.86	0.00	42.86
4120753530	4120753530		2022/06/29	001400	MAY 2022 UNIFORM LINEN	87.14	0.00	87.14
4120753563	4120753563		2022/06/29	001650	MAY 2022 UNIFORM LINEN	9.61	0.00	9.61
4120753563	4120753563		2022/06/29	929630	MAY 2022 UNIFORM LINEN	64.35	0.00	64.35
4120916349	4120916349		2022/06/29	930640	MAY 2022 UNIFORM LINEN	35.82	0.00	35.82
4120916428	4120916428		2022/06/29	001400	MAY 2022 UNIFORM LINEN	57.59	0.00	57.59
<b>Check Totals:</b>						<b>2,915.30</b>	<b>0.00</b>	<b>2,915.30</b>
W 00033329	07/01/22	MW	13934	CITY OF CHICO FIREFIGHTERS				
JUN 2022	JUN 2022		2022/06/30	936000	I.F.F.A. Dues	4,646.00	0.00	4,646.00
<b>Check Totals:</b>						<b>4,646.00</b>	<b>0.00</b>	<b>4,646.00</b>
W 00033330	07/01/22	MW	00620	COLLIER HARDWARE				
697515	697515		2022/06/30	002682	IRRIGATION 5 MILE	10.61	0.00	10.61
697744	697744		2022/06/30	400610	BROOM & DUSTPAN FOR	11.57	0.00	11.57
697750	697750		2022/06/30	002682	Materials and Supplies	21.22	0.00	21.22
697790	697790		2022/06/30	001650	Materials and Supplies	11.56	0.00	11.56
697798	697798		2022/06/30	930640	Materials and Supplies	2.11	0.00	2.11
<b>Check Totals:</b>						<b>57.07</b>	<b>0.00</b>	<b>57.07</b>
W 00033331	07/01/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 7/22	0769459 7/22		2022/06/30	935180	Communications	150.94	0.00	150.94
1142987 7/22	1142987 7/22		2022/06/30	001300	Communications	73.09	0.00	73.09
<b>Check Totals:</b>						<b>224.03</b>	<b>0.00</b>	<b>224.03</b>
W 00033332	07/01/22	MW	61280	CRANETECH INC				
26845	26845		2022/06/30	850670	Outside Repairs/Services Other	8,250.00	0.00	8,250.00
<b>Check Totals:</b>						<b>8,250.00</b>	<b>0.00</b>	<b>8,250.00</b>
W 00033333	07/01/22	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
38284220	38284220		2022/07/01	001300	Maint Agreements- Radios	1,050.94	0.00	1,050.94
<b>Check Totals:</b>						<b>1,050.94</b>	<b>0.00</b>	<b>1,050.94</b>
W 00033334	07/01/22	MW	59643	CSG CONSULTANTS INC				
44077	44077		2022/06/30	874400	PSA - CSG	3,565.00	0.00	3,565.00
<b>Check Totals:</b>						<b>3,565.00</b>	<b>0.00</b>	<b>3,565.00</b>
W 00033335	07/01/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
545776	545776		2022/06/30	001300	UNIFORMS/EQUIPMENT	147.98	0.00	147.98
545909	545909		2022/06/30	001300	UNIFORMS/EQUIPMENT	75.29	0.00	75.29
546048	546048		2022/06/30	001300	UNIFORMS/EQUIPMENT	224.13	0.00	224.13
546153	546153		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,129.28	0.00	1,129.28
546185	546185		2022/06/30	001300	UNIFORMS/EQUIPMENT	160.88	0.00	160.88
546317	546317		2022/06/30	001300	UNIFORMS/EQUIPMENT	163.55	0.00	163.55
546385	546385		2022/06/30	001300	UNIFORMS/EQUIPMENT	182.33	0.00	182.33
546526	546526		2022/06/30	001300	UNIFORMS/EQUIPMENT	94.89	0.00	94.89
546541	546541		2022/06/30	001300	UNIFORMS/EQUIPMENT	39.67	0.00	39.67
546719	546719		2022/06/30	001300	UNIFORMS/EQUIPMENT	26.80	0.00	26.80
546721	546721		2022/06/30	001300	UNIFORMS/EQUIPMENT	35.38	0.00	35.38
546786	546786		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,828.99	0.00	1,828.99
546826	546826		2022/06/30	001300	UNIFORMS/EQUIPMENT	145.83	0.00	145.83
546840	546840		2022/06/30	001300	UNIFORMS/EQUIPMENT	190.91	0.00	190.91
546891	546891		2022/06/30	001300	UNIFORMS/EQUIPMENT	42.34	0.00	42.34
547017	547017		2022/06/30	001300	UNIFORMS/EQUIPMENT	143.68	0.00	143.68
547042	547042		2022/06/30	001300	UNIFORMS/EQUIPMENT	278.81	0.00	278.81
547131	547131		2022/06/30	001300	UNIFORMS/EQUIPMENT	108.32	0.00	108.32
547285	547285		2022/06/30	001300	UNIFORMS/EQUIPMENT	157.63	0.00	157.63
548071	548071		2022/06/30	001300	UNIFORMS/EQUIPMENT	55.76	0.00	55.76
548161	548161		2022/06/30	001300	UNIFORMS/EQUIPMENT	117.96	0.00	117.96

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
548619	548619		2022/06/30	874400	RAUL UNIFORM ITEMS	627.39	0.00	627.39
550241	550241		2022/06/30	874400	POLO EMBROIDERY	107.25	0.00	107.25
<b>Check Totals:</b>						<b>6,085.05</b>	<b>0.00</b>	<b>6,085.05</b>
W 00033336	07/01/22	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
203101	203101		2022/06/30	001650	Materials and Supplies	42.04	0.00	42.04
<b>Check Totals:</b>						<b>42.04</b>	<b>0.00</b>	<b>42.04</b>
W 00033337	07/01/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
853 JUN 2022	853 JUN 2022		2022/06/30	001300	Sexual Assault Exams	1,500.00	0.00	1,500.00
<b>Check Totals:</b>						<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
W 00033338	07/01/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
061720221	061720221		2022/06/30	001400	CPR TRAINING	220.50	0.00	220.50
<b>Check Totals:</b>						<b>220.50</b>	<b>0.00</b>	<b>220.50</b>
W 00033339	07/01/22	MW	58254	<b>ESPLANADE FURNITURE CORPORATION</b>				
64861	64861		2022/06/30	933000	995 FIR ST RADIO SHOP	3,286.21	0.00	3,286.21
<b>Check Totals:</b>						<b>3,286.21</b>	<b>0.00</b>	<b>3,286.21</b>
W 00033340	07/01/22	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
16995254	16995254		2022/06/30	930640	LANDSCAPE	36.07	0.00	36.07
<b>Check Totals:</b>						<b>36.07</b>	<b>0.00</b>	<b>36.07</b>
W 00033341	07/01/22	MW	P04119	<b>ABIGAIL FLENNER</b>				
FLENNE 6/3/22R	FLENNE		2022/06/30	001400	REIMBURSEMENT	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00033342	07/01/22	MW	59230	<b>GALLS LLC</b>				
21281373	21281373		2022/06/30	001300	Uniform Allow. Sworn	299.83	0.00	299.83
21307199	21307199		2022/06/30	001300	Uniform Safety Equip	299.83	0.00	299.83
<b>Check Totals:</b>						<b>599.66</b>	<b>0.00</b>	<b>599.66</b>
W 00033343	07/01/22	MW	61049	<b>GENERAL PACIFIC INC</b>				
1274841	1274841		2022/06/30	001300	Non-Recurring Operating	2,290.86	0.00	2,290.86
<b>Check Totals:</b>						<b>2,290.86</b>	<b>0.00</b>	<b>2,290.86</b>
W 00033344	07/01/22	MW	60121	<b>GHD INC</b>				
3800014019	3800014019		2022/06/30	212000	PSA	17,567.48	0.00	17,567.48
<b>Check Totals:</b>						<b>17,567.48</b>	<b>0.00</b>	<b>17,567.48</b>
W 00033345	07/01/22	MW	P00998	<b>CARLY GOTT</b>				
GOTT 6/8/22R	GOTT 6/8/22R		2022/06/30	001300	Training	59.15	0.00	59.15
<b>Check Totals:</b>						<b>59.15</b>	<b>0.00</b>	<b>59.15</b>
W 00033346	07/01/22	MW	10701	<b>GRAINGER INC</b>				
9321895972	9321895972		2022/06/30	850670	93240Small Tools and	30.68	0.00	30.68
9324042895	9324042895		2022/06/30	850670	Small Tools and Equipment	333.70	0.00	333.70
<b>Check Totals:</b>						<b>364.38</b>	<b>0.00</b>	<b>364.38</b>
W 00033347	07/01/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22167	22167		2022/06/30	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
W 00033348	07/01/22	MW	P02932	<b>AARON HEIMBECHER</b>				
HEIMBE 5/4/22R	HEIMBE		2022/06/30	212654	REIMBURSEMENT	46.06	0.00	46.06
<b>Check Totals:</b>						<b>46.06</b>	<b>0.00</b>	<b>46.06</b>
W 00033349	07/01/22	MW	61248	<b>ROBBIA ANNE HENDRIX</b>				
004	004		2022/06/30	050348	Donations - Expense	65.00	0.00	65.00
005	005		2022/06/30	050348	Donations - Expense	120.00	0.00	120.00
<b>Check Totals:</b>						<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
W 00033350	07/01/22	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
172745	172745		2022/06/30	929630	TURN SWITCH	287.81	0.00	287.81
172990	172990		2022/06/30	929630	HORN BUTTON	228.80	0.00	228.80

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>516.61</b>	<b>0.00</b>	<b>516.61</b>
W 00033351 SIN018387	07/01/22 SIN018387	MW	13539 2022/06/30	HINDERLITER DELLAMAS AND ASSOCIATES 875106 Professional Services	500.00	0.00	500.00
<b>Check Totals:</b>					<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00033352 CR36045 REFUNDCR36045 CR36045 REFUNDCR36045	07/01/22 2022/06/30 2022/06/30	MW	T4918 2022/06/30 2022/06/30	ERIN HORST 002000 REFUND 920000 REFUND	70.00 150.00	0.00 0.00	70.00 150.00
<b>Check Totals:</b>					<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
W 00033353 32552	07/01/22 32552	MW	33161 2022/06/30	HYDROTEC SOLUTIONS INC 002682 SEPTIC INSPECTION 5 MILE	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00033354 56998	07/01/22 56998	MW	10632 2022/06/30	INDUSTRIAL EQUIPMENT 929630 SWITCH	24.20	0.00	24.20
<b>Check Totals:</b>					<b>24.20</b>	<b>0.00</b>	<b>24.20</b>
W 00033355 18589	07/01/22 18589	MW	16878 2022/07/01	JERRY R WALDORF 001103 Non-Recurring Operating	749.68	0.00	749.68
<b>Check Totals:</b>					<b>749.68</b>	<b>0.00</b>	<b>749.68</b>
W 00033356 116047	07/01/22 116047	MW	05753 2022/06/30	JIMS TOWING INC 001300 Field Services	85.00	0.00	85.00
<b>Check Totals:</b>					<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
W 00033357 I37076 I37076 I37076	07/01/22 I37076 I37076 I37076	MW	25048 2022/06/30 2022/06/30 2022/06/30	JOHNNY ON THE SPOT PORTABLE TOILETS INC 008000 Unearned Revenue 008000 Other Federal Payments 008000 PALLET SHELTER	1,115.90 -1,115.90 1,115.90	0.00 0.00 0.00	1,115.90 -1,115.90 1,115.90
<b>Check Totals:</b>					<b>1,115.90</b>	<b>0.00</b>	<b>1,115.90</b>
W 00033358 1274022B 1274580 1274604	07/01/22 1274022B 1274580 1274604	MW	01743 2022/06/30 2022/06/30 2022/06/30	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE 052688 PALLET SHELTER KEYS 930640 Materials and Supplies 052688 PALLET SHELTER	1,439.37 5.35 19.95	0.00 0.00 0.00	1,439.37 5.35 19.95
<b>Check Totals:</b>					<b>1,464.67</b>	<b>0.00</b>	<b>1,464.67</b>
W 00033359 5217	07/01/22 5217	MW	32681 2022/06/30	KEN GRADY CO INC 850670 Plant Ops- Equip Main Supply	789.96	0.00	789.96
<b>Check Totals:</b>					<b>789.96</b>	<b>0.00</b>	<b>789.96</b>
W 00033360 KURTZ REFUND KURTZ	07/01/22 2022/06/30	MW	P00643 2022/06/30	BOB KURTZ 936000 JUN 2022 LTD/STD REFUND	29.70	0.00	29.70
<b>Check Totals:</b>					<b>29.70</b>	<b>0.00</b>	<b>29.70</b>
W 00033361 2022060129	07/01/22 2022060129	MW	61153 2022/07/01	LOUIS C KVITEK 001300 Major Cap Proj-Non Capitalize	9,600.00	0.00	9,600.00
<b>Check Totals:</b>					<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>
W 00033362 S10055200 S10055200	07/01/22 S10055200 S10055200	MW	61271 2022/06/30 2022/06/30	KWA PERFORMANCE INDUSTRIES INC 001000 A/P - Sales Tax Payable 001300 Non-Recurring Operating	-436.21 6,452.85	0.00 0.00	-436.21 6,452.85
<b>Check Totals:</b>					<b>6,016.64</b>	<b>0.00</b>	<b>6,016.64</b>
W 00033363 3433	07/01/22 3433	MW	58047 2022/06/30	L&H AIRCO LLC 850670 Plant Ops- Equip Main Supply	332.00	0.00	332.00
<b>Check Totals:</b>					<b>332.00</b>	<b>0.00</b>	<b>332.00</b>
W 00033364 142124 REIMB	07/01/22 142124	MW	52659 2022/06/30	JOSHUA G LEACH 308000 REIMBURSEMENT	129,035.08	0.00	129,035.08
<b>Check Totals:</b>					<b>129,035.08</b>	<b>0.00</b>	<b>129,035.08</b>
W 00033365 CR34450 REFUNDCR34450	07/01/22 2022/06/30	MW	59406 2022/06/30	LIFE CHURCH 920000 DAMAGE DEPOSIT REFUND	100.00	0.00	100.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00033366	07/01/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4426961280	4426961280		2022/06/30	936000	JUL 2022 AD&D	554.09	0.00	554.09
4426961936	4426961936		2022/06/30	936000	JUL 2022 SUPP LIFE	5,226.43	0.00	5,226.43
<b>Check Totals:</b>						<b>5,780.52</b>	<b>0.00</b>	<b>5,780.52</b>
W 00033367	07/01/22	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78748	78748		2022/06/30	930640	BLDG 200 SHOP	156.56	0.00	156.56
78749	78749		2022/06/30	930640	KEYS	85.80	0.00	85.80
78750	78750		2022/06/30	002682	LOCKS	439.51	0.00	439.51
<b>Check Totals:</b>						<b>681.87</b>	<b>0.00</b>	<b>681.87</b>
W 00033368	07/01/22	MW	00530	<b>LOOMIS</b>				
13019282	13019282		2022/06/30	853660	COIN BAGS FOR MAY 2022	1,128.41	0.00	1,128.41
<b>Check Totals:</b>						<b>1,128.41</b>	<b>0.00</b>	<b>1,128.41</b>
W 00033369	07/01/22	MW	02121	<b>MAGOON SIGNS</b>				
46547	46547		2022/06/30	001400	APPARATUS # CHANGE	968.89	0.00	968.89
46564	46564		2022/06/30	001300	Special Department Expenses	27.89	0.00	27.89
<b>Check Totals:</b>						<b>996.78</b>	<b>0.00</b>	<b>996.78</b>
W 00033370	07/01/22	MW	P00030	<b>MOLLY MARCUSSEN</b>				
MARCUS 6/15/22RMARCUS			2022/06/30	400000	REIMBURSEMENT	45.89	0.00	45.89
<b>Check Totals:</b>						<b>45.89</b>	<b>0.00</b>	<b>45.89</b>
W 00033371	07/01/22	MW	40024	<b>MARK THOMAS AND CO INC</b>				
43953	43953		2022/06/30	300000	PSA	4,048.35	0.00	4,048.35
43955	43955		2022/06/30	300000	PSA	35,685.67	0.00	35,685.67
43956	43956		2022/06/30	300000	PSA	13,038.06	0.00	13,038.06
43957	43957		2022/06/30	300000	PSA	1,825.50	0.00	1,825.50
<b>Check Totals:</b>						<b>54,597.58</b>	<b>0.00</b>	<b>54,597.58</b>
W 00033372	07/01/22	MW	T5272	<b>JANE MARTIN</b>				
CR35046 REFUNDCR35046			2022/06/30	002000	REFUND	25.00	0.00	25.00
<b>Check Totals:</b>						<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
W 00033373	07/01/22	MW	T5276	<b>MICHAEL &amp; KELLY CUMMINGS FAMILY TRUST</b>				
R7252 REFUND R7252			2022/06/30	320000	REFUND	889.44	0.00	889.44
R7252 REFUND R7252			2022/06/30	320000	REFUND	744.48	0.00	744.48
<b>Check Totals:</b>						<b>1,633.92</b>	<b>0.00</b>	<b>1,633.92</b>
W 00033374	07/01/22	MW	00353	<b>MID VALLEY TITLE AND ESCROW COMPANY</b>				
122240110186	12224011018		2022/06/30	300000	TITLE REPORT	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00033375	07/01/22	MW	48879	<b>MTECH INC</b>				
31829	31829		2022/06/30	929630	SEAT BELT RETRACTOR	150.14	0.00	150.14
<b>Check Totals:</b>						<b>150.14</b>	<b>0.00</b>	<b>150.14</b>
W 00033376	07/01/22	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				
1381966 JUL 20221381966 JUL			2022/06/30	936000	Long Term Dis Ins CPOA	2,405.70	0.00	2,405.70
<b>Check Totals:</b>						<b>2,405.70</b>	<b>0.00</b>	<b>2,405.70</b>
W 00033377	07/01/22	MW	58285	<b>NETFILE INC</b>				
7988	7988		2022/06/30	001103	FORM 700	3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00033378	07/01/22	MW	35340	<b>NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRNG</b>				
4186	4186		2022/06/30	001300	Training	375.00	0.00	375.00
<b>Check Totals:</b>						<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
W 00033379	07/01/22	MW	01128	<b>OAK RIDGE ENTERPRISE</b>				
R7250 REFUND R7250			2022/06/30	871000	REFUND	130.00	0.00	130.00
R7250 REFUND R7250			2022/06/30	874000	REFUND	814.00	0.00	814.00
<b>Check Totals:</b>						<b>944.00</b>	<b>0.00</b>	<b>944.00</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033380	07/01/22	MW	17674	OFFICE DEPOT 00917				
247514554001	24751455400		2022/06/30	863615 OFFICE SUPPLIES		98.63	0.00	98.63
<b>Check Totals:</b>						<b>98.63</b>	<b>0.00</b>	<b>98.63</b>
W 00033381	07/01/22	MW	60939	OILFIELD ENVIRONMENTAL & COMPLIANCE INC				
2202669	2202669		2022/06/30	850670 Plant Ops- Chemicals		643.00	0.00	643.00
<b>Check Totals:</b>						<b>643.00</b>	<b>0.00</b>	<b>643.00</b>
W 00033382	07/01/22	MW	P03316	JOSE OROZCO				
OROZCO 6/5-8R	OROZCO 6/5-		2022/06/30	001150 REIMBURSEMENT		140.30	0.00	140.30
<b>Check Totals:</b>						<b>140.30</b>	<b>0.00</b>	<b>140.30</b>
W 00033383	07/01/22	MW	61141	PACE SUPPLY CORP				
297798164	297798164		2022/06/30	930640 PD		4.44	0.00	4.44
<b>Check Totals:</b>						<b>4.44</b>	<b>0.00</b>	<b>4.44</b>
W 00033384	07/01/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	5/2201436457194		2022/06/30	001650 Electric		125.03	0.00	125.03
05969098481	6/2205969098481		2022/06/30	001650 Electric		196.46	0.00	196.46
09881494976	6/2209881494976		2022/06/30	930640 Electric		816.70	0.00	816.70
14727268402	6/2214727268402		2022/06/30	856691 Electric		165.33	0.00	165.33
14848773587	6/2214848773587		2022/06/30	176614 Electric		12.50	0.00	12.50
18548007279	6/2218548007279		2022/06/30	001650 Electric		148.74	0.00	148.74
33510137418	6/2233510137418		2022/06/30	001650 Electric		11.85	0.00	11.85
36725493138	7/2236725493138		2022/07/01	001650 Electric		912.79	0.00	912.79
36987238197	6/2236987238197		2022/06/30	A16614 Electric		10.02	0.00	10.02
44810423309	6/2244810423309		2022/06/30	850670 Electric		1,628.15	0.00	1,628.15
47495673247	6/2247495673247		2022/06/30	856691 Natural Gas		8.11	0.00	8.11
50106683449	6/2250106683449		2022/06/30	856691 Electric		252.30	0.00	252.30
50106683449	6/2250106683449		2022/06/30	856691 Natural Gas		8.11	0.00	8.11
60024697322	6/2260024697322		2022/06/30	001650 Electric		151.20	0.00	151.20
60960472359	6/2260960472359		2022/06/30	001650 Electric		77.66	0.00	77.66
66102659357	6/2266102659357		2022/07/01	001650 Electric		6,911.30	0.00	6,911.30
66102659357	6/2266102659357		2022/07/01	520614 Electric		9.68	0.00	9.68
66102659357	6/2266102659357		2022/07/01	548614 Electric		12.39	0.00	12.39
66102659357	6/2266102659357		2022/07/01	559614 Electric		19.60	0.00	19.60
66102659357	6/2266102659357		2022/07/01	850670 Electric		33.30	0.00	33.30
66102659357	6/2266102659357		2022/07/01	853660 Electric		1.97	0.00	1.97
66102659357	6/2266102659357		2022/07/01	A16614 Electric		34.61	0.00	34.61
70424785510	6/2270424785510		2022/06/30	001400 Electric		42.39	0.00	42.39
71501563663	5/2271501563663		2022/06/30	531614 Electric		10.13	0.00	10.13
81579914417	6/2281579914417		2022/06/28	001300 Electric		8,911.82	0.00	8,911.82
81579914417	6/2281579914417		2022/06/28	001300 Natural Gas		144.10	0.00	144.10
81579914417	6/2281579914417		2022/06/28	001400 Electric		8,107.03	0.00	8,107.03
81579914417	6/2281579914417		2022/06/28	001400 Natural Gas		824.06	0.00	824.06
81579914417	6/2281579914417		2022/06/28	001601 Electric		2,612.31	0.00	2,612.31
81579914417	6/2281579914417		2022/06/28	001601 Natural Gas		50.63	0.00	50.63
81579914417	6/2281579914417		2022/06/28	001650 Electric		52,161.97	0.00	52,161.97
81579914417	6/2281579914417		2022/06/28	002682 Electric		1,754.86	0.00	1,754.86
81579914417	6/2281579914417		2022/06/28	002686 Electric		224.49	0.00	224.49
81579914417	6/2281579914417		2022/06/28	101614 Electric		40.90	0.00	40.90
81579914417	6/2281579914417		2022/06/28	102614 Electric		10.70	0.00	10.70
81579914417	6/2281579914417		2022/06/28	104614 Electric		13.58	0.00	13.58
81579914417	6/2281579914417		2022/06/28	105614 Electric		32.09	0.00	32.09
81579914417	6/2281579914417		2022/06/28	106614 Electric		7.81	0.00	7.81
81579914417	6/2281579914417		2022/06/28	111614 Electric		9.86	0.00	9.86
81579914417	6/2281579914417		2022/06/28	113614 Electric		19.72	0.00	19.72
81579914417	6/2281579914417		2022/06/28	114614 Electric		1.19	0.00	1.19
81579914417	6/2281579914417		2022/06/28	118614 Electric		20.37	0.00	20.37
81579914417	6/2281579914417		2022/06/28	121614 Electric		26.36	0.00	26.36
81579914417	6/2281579914417		2022/06/28	123614 Electric		15.30	0.00	15.30
81579914417	6/2281579914417		2022/06/28	127614 Electric		9.86	0.00	9.86
81579914417	6/2281579914417		2022/06/28	129614 Electric		2.15	0.00	2.15
81579914417	6/2281579914417		2022/06/28	132614 Electric		3.44	0.00	3.44
81579914417	6/2281579914417		2022/06/28	133614 Electric		13.58	0.00	13.58
81579914417	6/2281579914417		2022/06/28	136614 Electric		3.48	0.00	3.48
81579914417	6/2281579914417		2022/06/28	137614 Electric		21.90	0.00	21.90
81579914417	6/2281579914417		2022/06/28	161614 Electric		1.48	0.00	1.48
81579914417	6/2281579914417		2022/06/28	165614 Electric		6.24	0.00	6.24
81579914417	6/2281579914417		2022/06/28	166614 Electric		29.19	0.00	29.19
81579914417	6/2281579914417		2022/06/28	169614 Electric		10.18	0.00	10.18
81579914417	6/2281579914417		2022/06/28	175614 Electric		14.93	0.00	14.93



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	6/2281579914417		2022/06/28	177614	Electric	7.12	0.00	7.12
81579914417	6/2281579914417		2022/06/28	179614	Electric	23.73	0.00	23.73
81579914417	6/2281579914417		2022/06/28	185614	Electric	1.67	0.00	1.67
81579914417	6/2281579914417		2022/06/28	189614	Electric	19.66	0.00	19.66
81579914417	6/2281579914417		2022/06/28	193614	Electric	3.65	0.00	3.65
81579914417	6/2281579914417		2022/06/28	195614	Electric	6.78	0.00	6.78
81579914417	6/2281579914417		2022/06/28	199614	Electric	10.62	0.00	10.62
81579914417	6/2281579914417		2022/06/28	212653	Electric	9.86	0.00	9.86
81579914417	6/2281579914417		2022/06/28	212659	Electric	157.38	0.00	157.38
81579914417	6/2281579914417		2022/06/28	500614	Electric	21.29	0.00	21.29
81579914417	6/2281579914417		2022/06/28	502614	Electric	9.53	0.00	9.53
81579914417	6/2281579914417		2022/06/28	503614	Electric	62.82	0.00	62.82
81579914417	6/2281579914417		2022/06/28	508614	Electric	10.25	0.00	10.25
81579914417	6/2281579914417		2022/06/28	511614	Electric	4.98	0.00	4.98
81579914417	6/2281579914417		2022/06/28	512614	Electric	10.55	0.00	10.55
81579914417	6/2281579914417		2022/06/28	514614	Electric	7.13	0.00	7.13
81579914417	6/2281579914417		2022/06/28	522614	Electric	9.70	0.00	9.70
81579914417	6/2281579914417		2022/06/28	524614	Electric	29.66	0.00	29.66
81579914417	6/2281579914417		2022/06/28	529614	Electric	44.57	0.00	44.57
81579914417	6/2281579914417		2022/06/28	530614	Electric	10.19	0.00	10.19
81579914417	6/2281579914417		2022/06/28	533614	Electric	10.29	0.00	10.29
81579914417	6/2281579914417		2022/06/28	536614	Electric	9.71	0.00	9.71
81579914417	6/2281579914417		2022/06/28	558614	Electric	9.53	0.00	9.53
81579914417	6/2281579914417		2022/06/28	560614	Electric	12.24	0.00	12.24
81579914417	6/2281579914417		2022/06/28	570614	Electric	86.76	0.00	86.76
81579914417	6/2281579914417		2022/06/28	572614	Electric	9.69	0.00	9.69
81579914417	6/2281579914417		2022/06/28	580614	Electric	10.59	0.00	10.59
81579914417	6/2281579914417		2022/06/28	850670	Electric	90.17	0.00	90.17
81579914417	6/2281579914417		2022/06/28	850670	Electric	48.66	0.00	48.66
81579914417	6/2281579914417		2022/06/28	850670	Electric	58.23	0.00	58.23
81579914417	6/2281579914417		2022/06/28	850670	Electric	261.97	0.00	261.97
81579914417	6/2281579914417		2022/06/28	850670	Electric	57.96	0.00	57.96
81579914417	6/2281579914417		2022/06/28	850670	Electric	406.07	0.00	406.07
81579914417	6/2281579914417		2022/06/28	850670	Electric	185.16	0.00	185.16
81579914417	6/2281579914417		2022/06/28	850670	Electric	56.64	0.00	56.64
81579914417	6/2281579914417		2022/06/28	853660	Electric	1,054.23	0.00	1,054.23
81579914417	6/2281579914417		2022/06/28	856691	Electric	3,403.33	0.00	3,403.33
81579914417	6/2281579914417		2022/06/28	856691	Natural Gas	18.05	0.00	18.05
81579914417	6/2281579914417		2022/06/28	929630	Electric	6,127.27	0.00	6,127.27
81579914417	6/2281579914417		2022/06/28	929630	Natural Gas	382.09	0.00	382.09
81579914417	6/2281579914417		2022/06/28	930640	Electric	16,856.95	0.00	16,856.95
81579914417	6/2281579914417		2022/06/28	930640	Natural Gas	2,265.08	0.00	2,265.08
81579914417	6/2281579914417		2022/06/28	A04614	Electric	13.85	0.00	13.85
81579914417	6/2281579914417		2022/06/28	A12614	Electric	29.29	0.00	29.29
81579914417	6/2281579914417		2022/06/28	A16614	Electric	29.68	0.00	29.68
82035728631	6/2282035728631		2022/06/30	001650	Electric	106.70	0.00	106.70
88230976644	5/2288230976644		2022/06/30	001650	Electric	38.76	0.00	38.76
91790458458	6/2291790458458		2022/06/30	001650	Electric	119.31	0.00	119.31
94653113038	6/2294653113038		2022/06/30	001650	Electric	9.92	0.00	9.92
99424368506	5/2299424368506		2022/06/30	850670	Electric	152.69	0.00	152.69
<b>Check Totals:</b>						<b>119,087.91</b>	<b>0.00</b>	<b>119,087.91</b>
<b>W 00033385</b>	07/01/22	MW	44313	<b>PACIFIC MOBILE STRUCTURES INC</b>				
INV00229806	INV00229806		2022/06/30	001348	Contractual	546.98	0.00	546.98
INV00235552	INV00235552		2022/07/01	001348	Contractual	656.37	0.00	656.37
<b>Check Totals:</b>						<b>1,203.35</b>	<b>0.00</b>	<b>1,203.35</b>
<b>W 00033386</b>	07/01/22	MW	02370	<b>PETERSON CAT</b>				
PC010215574	PC010215574		2022/06/30	929630	VISOR	117.23	0.00	117.23
PC010216467	PC010216467		2022/06/30	929630	COUPLING	782.05	0.00	782.05
<b>Check Totals:</b>						<b>899.28</b>	<b>0.00</b>	<b>899.28</b>
<b>W 00033387</b>	07/01/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2S59733	2S59733		2022/06/30	001650	Traffic Signal Hardware/Supp.	1,208.73	0.00	1,208.73
2W15911	2W15911		2022/06/30	001650	Street Lighting Supplies	780.99	0.00	780.99
2W22834	2W22834		2022/06/30	001650	Materials and Supplies	258.39	0.00	258.39
<b>Check Totals:</b>						<b>2,248.11</b>	<b>0.00</b>	<b>2,248.11</b>
<b>W 00033388</b>	07/01/22	MW	53087	<b>VICTORIA POLZIN</b>				
052722	052722		2022/06/30	050348	Donations - Expense	120.00	0.00	120.00
052722	052722		2022/06/30	100348	Grant - Expenses	80.00	0.00	80.00
060222	060222		2022/06/30	100348	Grant - Expenses	125.00	0.00	125.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>325.00</b>	<b>0.00</b>	<b>325.00</b>
W 00033389	07/01/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
JUL 2022	JUL 2022		2022/06/30	936000 JUN ACTIVE EES		8,400.00	0.00	8,400.00
<b>Check Totals:</b>						<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>
W 00033390	07/01/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
07/2022	07/2022		2022/06/30	936000 JUN ACTIVE PSM		800.00	0.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
W 00033391	07/01/22	MW	31301	<b>R AND R HORN INC</b>				
141729 PMT 4 FIN141729 PMT 4	2022/06/30			400000 PW CONTRACT		9,744.88	0.00	9,744.88
<b>Check Totals:</b>						<b>9,744.88</b>	<b>0.00</b>	<b>9,744.88</b>
W 00033392	07/01/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
187589	187589		2022/06/30	002682 SPRING CLEAN		74.96	0.00	74.96
<b>Check Totals:</b>						<b>74.96</b>	<b>0.00</b>	<b>74.96</b>
W 00033393	07/01/22	MW	30739	<b>REXEL USA INC</b>				
S133334937001 S1333349370	2022/06/30			850670 Plant Ops- Equip Main Supply		1,672.37	0.00	1,672.37
<b>Check Totals:</b>						<b>1,672.37</b>	<b>0.00</b>	<b>1,672.37</b>
W 00033394	07/01/22	MW	P03390	<b>WAYNE ROCKWELL</b>				
ROCKWE	ROCKWE		2022/06/30	001300 Uniform Allow. Sworn		900.00	0.00	900.00
<b>Check Totals:</b>						<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
W 00033395	07/01/22	MW	45985	<b>SEIU LOCAL 1021</b>				
JUN 2022 COPE	JUN 2022		2022/06/30	936000 COPE - SEIU		190.61	0.00	190.61
<b>Check Totals:</b>						<b>190.61</b>	<b>0.00</b>	<b>190.61</b>
W 00033396	07/01/22	MW	45985	<b>SEIU LOCAL 1021</b>				
JUN 2022 DUES	JUN 2022		2022/06/30	936000 S.E.I.U. Dues		1,848.46	0.00	1,848.46
<b>Check Totals:</b>						<b>1,848.46</b>	<b>0.00</b>	<b>1,848.46</b>
W 00033397	07/01/22	MW	53824	<b>SIERRA SACRAMENTO VALLEY EMS AGENCY</b>				
PR02022/23	PR02022/23		2022/07/01	001400 ALS PROVIDER		1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W 00033398	07/01/22	MW	61261	<b>KARA J SMITH</b>				
400833	400833		2022/06/30	050348 Donations - Expense		552.18	0.00	552.18
<b>Check Totals:</b>						<b>552.18</b>	<b>0.00</b>	<b>552.18</b>
W 00033399	07/01/22	MW	37796	<b>SNIPERCRAFT INC</b>				
SNIPER 2022	SNIPER 2022		2022/06/30	001300 TRAINING MANUAL		50.00	0.00	50.00
<b>Check Totals:</b>						<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
W 00033400	07/01/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201013 06/2022	2201013		2022/06/30	936000 IAFF Retiree Health Trust		2,900.00	0.00	2,900.00
<b>Check Totals:</b>						<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>
W 00033401	07/01/22	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
JUN 2022	JUN 2022		2022/06/30	936000 SEL Dues		517.75	0.00	517.75
<b>Check Totals:</b>						<b>517.75</b>	<b>0.00</b>	<b>517.75</b>
W 00033402	07/01/22	MW	47846	<b>STERICYCLE INC</b>				
3006056919	3006056919		2022/06/30	001300 Solid Waste Disposal		79.35	0.00	79.35
<b>Check Totals:</b>						<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00033403	07/01/22	MW	53934	<b>STONEWALL ALLIANCE</b>				
CR36284 REFUND	CR36284		2022/06/30	002000 REFUND		155.00	0.00	155.00
CR36284 REFUND	CR36284		2022/06/30	920000 REFUND		150.00	0.00	150.00
<b>Check Totals:</b>						<b>305.00</b>	<b>0.00</b>	<b>305.00</b>
W 00033404	07/01/22	MW	60887	<b>SURF THRU INC</b>				
2022129	2022129		2022/06/30	929630 MAY 2022 VEH WASHING		882.00	0.00	882.00
<b>Check Totals:</b>						<b>882.00</b>	<b>0.00</b>	<b>882.00</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00033405 30232	07/01/22 30232	MW	60424 2022/06/30	<b>SYNAGRO WWT INC</b> 850670	BIOSOLIDS REUSE HAULING	36,168.44	0.00	36,168.44
				<b>Check Totals:</b>		<b>36,168.44</b>	<b>0.00</b>	<b>36,168.44</b>
W 00033406 682131	07/01/22 682131	MW	36529 2022/06/30	<b>TAHOE PURE</b> 850670	Office Expense	30.00	0.00	30.00
				<b>Check Totals:</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00033407 875927 917377 922582	07/01/22 875927 917377 922582	MW	48137 2022/06/30 2022/06/30 2022/06/30	<b>TESSCO</b> 400000 400000 400000	Major Cap Projects-Capitalize Major Cap Projects-Capitalize Major Cap Projects-Capitalize	379.72 102.04 98.71	0.00 0.00 0.00	379.72 102.04 98.71
				<b>Check Totals:</b>		<b>580.47</b>	<b>0.00</b>	<b>580.47</b>
W 00033408 9245	07/01/22 9245	MW	10142 2022/06/30	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b> 929630	LINE	20.12	0.00	20.12
				<b>Check Totals:</b>		<b>20.12</b>	<b>0.00</b>	<b>20.12</b>
W 00033409 150184233	07/01/22 150184233	MW	32834 2022/06/30	<b>ULINE</b> 001300	Non-Recurring Operating	2,984.03	0.00	2,984.03
				<b>Check Totals:</b>		<b>2,984.03</b>	<b>0.00</b>	<b>2,984.03</b>
W 00033410 906442262D W67Y77242D W67Y77252D	07/01/22 906442262D W67Y77242D W67Y77252D	MW	17863 2022/06/30 2022/06/30 2022/06/30	<b>UNITED PARCEL SERVICE</b> 001300 850670 850670	Postage & Mailing Postage & Mailing Postage & Mailing	47.04 53.72 1.61	0.00 0.00 0.00	47.04 53.72 1.61
				<b>Check Totals:</b>		<b>102.37</b>	<b>0.00</b>	<b>102.37</b>
W 00033411 JUN 2022	07/01/22 JUN 2022	MW	50854 2022/06/30	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b> 936000	UPEC Dues	2,279.50	0.00	2,279.50
				<b>Check Totals:</b>		<b>2,279.50</b>	<b>0.00</b>	<b>2,279.50</b>
W 00033412 VINAGSA2201	07/01/22 VINAGSA220	MW	60544 2022/06/30	<b>VINA GROUNDWATER SUSTAINABILITY AGENCY</b> 001601	LEGAL FEES	8,000.00	0.00	8,000.00
				<b>Check Totals:</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
W 00033413 8808635124 8808650642	07/01/22 8808635124 8808650642	MW	14863 2022/06/30 2022/06/30	<b>VWR INTERNATIONAL LLC</b> 850670 850670	Plant Ops- Chemicals Plant Ops- Chemicals	99.14 19.51	0.00 0.00	99.14 19.51
				<b>Check Totals:</b>		<b>118.65</b>	<b>0.00</b>	<b>118.65</b>
W 00033414 7091 7092	07/01/22 7091 7092	MW	41433 2022/06/30 2022/06/30	<b>WALBERG INC</b> 900140 900140	SANITARY SEWER SANITARY SEWER	4,222.16 4,243.01	0.00 0.00	4,222.16 4,243.01
				<b>Check Totals:</b>		<b>8,465.17</b>	<b>0.00</b>	<b>8,465.17</b>
W 00033415 142125 6/20/22	07/01/22 142125	MW	06654 2022/06/30	<b>WEBB HOMES</b> 323000	SEWER FEE REIMB	12,640.50	0.00	12,640.50
				<b>Check Totals:</b>		<b>12,640.50</b>	<b>0.00</b>	<b>12,640.50</b>
W 00033416 185166	07/01/22 185166	MW	60486 2022/06/30	<b>WEST COAST ARBORISTS INC</b> 002686	TREE SERVICES	22,540.00	0.00	22,540.00
				<b>Check Totals:</b>		<b>22,540.00</b>	<b>0.00</b>	<b>22,540.00</b>
W 00033417 878715 8787151 878949 878990 879063 879459 879464 879473 8794731 879528 879574 879652 8796521	07/01/22 878715 8787151 878949 878990 879063 879459 879464 879473 8794731 879528 879574 879652 8796521	MW	01978 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30 2022/06/30	<b>WITTMEIER AUTO CENTER</b> 929630 929630 929630 929630 929630 929630 929630 929630 929630 929630 929630 929630 929630	RESISTOR BUCKLE SPACER SPACER COVER GASKETS WATER PUMP FRAME INSULATOR SENSOR SENSOR PAINT PEN MIRROR O RINGS A/C COMPRESSOR	28.23 58.45 15.74 -4.41 215.74 111.45 423.73 67.27 67.27 28.22 278.53 13.88 582.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.23 58.45 15.74 -4.41 215.74 111.45 423.73 67.27 67.27 28.22 278.53 13.88 582.08

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
<b>Check Totals:</b>						<b>1,886.18</b>	<b>0.00</b>	<b>1,886.18</b>	
W	<b>00033418</b>	07/01/22	MW	09231	<b>WITTMER CHEVROLET INC</b>				
	409139	409139		2022/06/30	929630	FAN MOTOR	406.91	0.00	406.91
	409301	409301		2022/06/30	929630	TENSIONER	72.45	0.00	72.45
	409325	409325		2022/06/30	929630	P/S PUMP	262.13	0.00	262.13
	409339	409339		2022/06/30	929630	WASHER BOTTLE	60.37	0.00	60.37
	409399	409399		2022/06/30	929630	PADS & ROTORS	993.23	0.00	993.23
	4093991	4093991		2022/06/30	929630	FRONT ROTORS	201.16	0.00	201.16
	409405	409405		2022/06/30	929630	WASHER CAP	7.02	0.00	7.02
	409414	409414		2022/06/30	929630	TRANS MOUNT	33.64	0.00	33.64
	409503	409503		2022/06/30	929630	FRONT SEAT	295.02	0.00	295.02
	4095031	4095031		2022/06/30	929630	DRIVER SEAT	125.14	0.00	125.14
	409505	409505		2022/06/30	929630	INTERIOR	68.53	0.00	68.53
	409529	409529		2022/06/30	929630	TENSIONER	73.02	0.00	73.02
	409603	409603		2022/06/30	929630	PUMP LATCH	305.14	0.00	305.14
	409645	409645		2022/06/30	929630	GASKET & EVAP LINE	42.80	0.00	42.80
	409677	409677		2022/06/30	929630	TIRE SENSOR	79.46	0.00	79.46
	409707	409707		2022/06/30	929630	PCV TUBE	20.23	0.00	20.23
	409718	409718		2022/06/30	929630	WATER PUMP	122.73	0.00	122.73
	409766	409766		2022/06/30	929630	REAR PADS & ROTORS	611.66	0.00	611.66
	409859	409859		2022/06/30	929630	FRONT PADS	431.24	0.00	431.24
	CM409414	CM409414		2022/06/30	929630	RETURN CREDIT	-33.64	0.00	-33.64
<b>Check Totals:</b>						<b>4,178.24</b>	<b>0.00</b>	<b>4,178.24</b>	
W	<b>00033419</b>	07/01/22	MW	61278	<b>ZORO</b>				
	INV11125152	INV11125152		2022/06/30	002682	DOG WASTE BAGS	549.77	0.00	549.77
<b>Check Totals:</b>						<b>549.77</b>	<b>0.00</b>	<b>549.77</b>	
W	<b>00033420</b>	07/08/22	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
	S5332458002	S5332458002		2022/06/30	001650	ACCIDENT BIKE PATH HWY	1,008.54	0.00	1,008.54
<b>Check Totals:</b>						<b>1,008.54</b>	<b>0.00</b>	<b>1,008.54</b>	
W	<b>00033421</b>	07/08/22	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
	SAC1000912	SAC1000912		2022/06/30	901130	FIRST AID SUPPLIES	701.04	0.00	701.04
<b>Check Totals:</b>						<b>701.04</b>	<b>0.00</b>	<b>701.04</b>	
W	<b>00033422</b>	07/08/22	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
	INV008325	INV008325		2022/06/30	002682	JUNE 2022 SECURITY	3,050.00	0.00	3,050.00
	INV008325	INV008325		2022/06/30	212659	JUNE 2022 SECURITY	1,845.00	0.00	1,845.00
	INV008325	INV008325		2022/06/30	853660	JUNE 2022 SECURITY	902.00	0.00	902.00
	INV008325	INV008325		2022/06/30	930640	JUNE 2022 SECURITY	589.00	0.00	589.00
<b>Check Totals:</b>						<b>6,386.00</b>	<b>0.00</b>	<b>6,386.00</b>	
W	<b>00033423</b>	07/08/22	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	13480700	13480700		2022/06/30	850670	Collection System Materials	79.37	0.00	79.37
	13489851	13489851		2022/06/30	850670	Collection System Materials	339.98	0.00	339.98
<b>Check Totals:</b>						<b>419.35</b>	<b>0.00</b>	<b>419.35</b>	
W	<b>00033424</b>	07/08/22	MW	59453	<b>AXON ENTERPRISE INC</b>				
	INUS025833A	INUS025833A		2022/06/30	001300	Professional Services	197,216.02	0.00	197,216.02
	INUS082511	INUS082511		2022/06/30	001300	INTERVIEW ROOMS	9,909.80	0.00	9,909.80
	INUS082511	INUS082511		2022/06/30	001300	INTERVIEW ROOMS	100,000.00	0.00	100,000.00
<b>Check Totals:</b>						<b>307,125.82</b>	<b>0.00</b>	<b>307,125.82</b>	
W	<b>00033425</b>	07/08/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
	DD74305	DD74305		2022/06/30	930640	Air Conditioning Maintenance	157.78	0.00	157.78
	DD87198	DD87198		2022/06/30	930640	Air Conditioning Maintenance	17.21	0.00	17.21
<b>Check Totals:</b>						<b>174.99</b>	<b>0.00</b>	<b>174.99</b>	
W	<b>00033426</b>	07/08/22	MW	30893	<b>BART INDUSTRIES</b>				
	5374093611	5374093611		2022/06/30	929630	PROTECTING VALVE	147.96	0.00	147.96
	5374096269	5374096269		2022/06/30	929630	LUBE/TAPE	55.09	0.00	55.09
	5374096566	5374096566		2022/06/30	929630	WIRE LOOM	24.88	0.00	24.88
	5374097652	5374097652		2022/06/30	929630	CLEANERS	25.99	0.00	25.99
	5374098022	5374098022		2022/06/30	929630	BED HOOKS	11.93	0.00	11.93
	5374098146	5374098146		2022/06/30	929630	HOSE	22.19	0.00	22.19
	5374098534	5374098534		2022/06/30	929630	SWITCH	6.96	0.00	6.96
	5374098552	5374098552		2022/06/30	929630	WRONG PART	108.40	0.00	108.40
	5374098584	5374098584		2022/06/30	929630	BLOWER MOTOR	-76.75	0.00	-76.75

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

Check Issue Dates: 7/1/2022 - 7/31/2022

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5374098695	5374098695		2022/06/30	929630	30A BREAKER	3.93	0.00	3.93
5374099024	5374099024		2022/06/30	929630	ZEP PUMP	75.06	0.00	75.06
<b>Check Totals:</b>						<b>405.64</b>	<b>0.00</b>	<b>405.64</b>
<b>W 00033427</b>	07/08/22	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P52752481	P52752481		2022/06/30	001400	BATTERIES HELMET &	50.02	0.00	50.02
<b>Check Totals:</b>						<b>50.02</b>	<b>0.00</b>	<b>50.02</b>
<b>W 00033428</b>	07/08/22	MW	01959	<b>BATTERY SYSTEMS INC</b>				
7683462	7683462		2022/06/30	929630	BATTERY CORES	-72.00	0.00	-72.00
7685604	7685604		2022/06/30	929630	BATTERY	113.70	0.00	113.70
7685617	7685617		2022/06/30	929630	BATTERY CORE	-54.00	0.00	-54.00
7689342	7689342		2022/06/30	929630	BATTERY STOCK	324.71	0.00	324.71
7705500	7705500		2022/06/30	929630	BATTERY CORES	-36.00	0.00	-36.00
<b>Check Totals:</b>						<b>276.41</b>	<b>0.00</b>	<b>276.41</b>
<b>W 00033429</b>	07/08/22	MW	P03183	<b>BENJAMIN BESOAIN</b>				
BESOA 7/11-15P	BESOA 7/11-		2022/06/30	001300	PER DIEM	295.00	0.00	295.00
<b>Check Totals:</b>						<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
<b>W 00033430</b>	07/08/22	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
422239	422239		2022/06/30	929630	FILTER	41.14	0.00	41.14
422497	422497		2022/06/30	929630	FILTER STOCK	36.86	0.00	36.86
422805	422805		2022/06/30	929630	FILTER STOCK	241.38	0.00	241.38
422806	422806		2022/06/30	929630	STOCK ITEMS	525.96	0.00	525.96
422921	422921		2022/06/30	929630	FRONT PADS	393.71	0.00	393.71
422933	422933		2022/06/30	929630	FILTERS	76.94	0.00	76.94
422951	422951		2022/06/30	929630	BRAKE PADS	78.06	0.00	78.06
422958	422958		2022/06/30	929630	FILTERS	179.72	0.00	179.72
422988	422988		2022/06/30	929630	BRAKE CALIPER	392.21	0.00	392.21
423014	423014		2022/06/30	929630	FILTERS	103.93	0.00	103.93
423027	423027		2022/06/30	929630	FRONT PADS & ROTORS	268.61	0.00	268.61
423115	423115		2022/06/30	929630	AIR FILTER & OIL	105.80	0.00	105.80
423360	423360		2022/06/30	929630	INNER TIE ROD	47.50	0.00	47.50
423387	423387		2022/06/30	929630	CORE CREDIT	-193.05	0.00	-193.05
423413	423413		2022/06/30	929630	BRAKE PADS	45.90	0.00	45.90
423482	423482		2022/06/30	929630	TRANS FILTER KIT	104.57	0.00	104.57
423539	423539		2022/06/30	929630	FILTER STOCK	73.49	0.00	73.49
423543	423543		2022/06/30	929630	STOCK ITEMS	340.60	0.00	340.60
423805	423805		2022/06/30	929630	IGNITION COIL	50.56	0.00	50.56
423807	423807		2022/06/30	929630	BRAKES	1,030.73	0.00	1,030.73
423994	423994		2022/06/30	929630	SPARK PLUGS	98.58	0.00	98.58
424078	424078		2022/06/30	929630	BRAKE PADS	75.21	0.00	75.21
424164	424164		2022/06/30	929630	FILTERS	145.83	0.00	145.83
424199	424199		2022/06/30	929630	FILTER STOCK	155.77	0.00	155.77
424202	424202		2022/06/30	929630	STARTER	164.69	0.00	164.69
424218	424218		2022/06/30	929630	STOCK ITEMS	235.69	0.00	235.69
424251	424251		2022/06/30	929630	STARTER	-64.35	0.00	-64.35
<b>Check Totals:</b>						<b>4,756.04</b>	<b>0.00</b>	<b>4,756.04</b>
<b>W 00033431</b>	07/08/22	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
RI22037634	RI22037634		2022/06/30	871520	PLAN REVIEW	71,875.69	0.00	71,875.69
<b>Check Totals:</b>						<b>71,875.69</b>	<b>0.00</b>	<b>71,875.69</b>
<b>W 00033432</b>	07/08/22	MW	60809	<b>BUTTE CO DEPT OF EMPLOYMENT AND SOCIAL SERVICES</b>				
141417 PMT 2	141417 PMT 2		2022/06/30	201000	COC ADMIN-DESS	2,500.00	0.00	2,500.00
141417 PMT 2	141417 PMT 2		2022/06/30	392000	COC ADMIN-DESS	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
<b>W 00033433</b>	07/08/22	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
17576 REISS	17576 REISS		2022/06/30	856691	GAS DISPENSING	170.65	0.00	170.65
17576 REISS	17576 REISS		2022/06/30	929630	GAS DISPENSING	513.54	0.00	513.54
17577 REISS	17577 REISS		2022/06/30	850670	Licenses/Permits/Fees	2,463.65	0.00	2,463.65
<b>Check Totals:</b>						<b>3,147.84</b>	<b>0.00</b>	<b>3,147.84</b>
<b>W 00033434</b>	07/08/22	MW	50726	<b>C &amp; S ENGINEERS INC</b>				
1103748	1103748		2022/06/30	857000	SPA ATTACH #2	8,288.00	0.00	8,288.00
<b>Check Totals:</b>						<b>8,288.00</b>	<b>0.00</b>	<b>8,288.00</b>
<b>W 00033435</b>	07/08/22	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				



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

Check Issue Dates: 7/1/2022 - 7/31/2022

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1423080	1423080		2022/06/30	850670 Natural Gas		11,136.35	0.00	11,136.35
<b>Check Totals:</b>						<b>11,136.35</b>	<b>0.00</b>	<b>11,136.35</b>
W <b>00033436</b>	07/08/22	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
584034	584034		2022/06/30	001000 DOJ Fingerprint Holding Acct		1,172.00	0.00	1,172.00
584034	584034		2022/06/30	001130 Fingerprinting		1,158.00	0.00	1,158.00
<b>Check Totals:</b>						<b>2,330.00</b>	<b>0.00</b>	<b>2,330.00</b>
W <b>00033437</b>	07/08/22	MW	13932	<b>CALIFORNIA FIRE CHIEFS ASSOCIATION</b>				
1646	1646		2022/06/30	001400 LUCANIC MEMBERSHIP		120.00	0.00	120.00
2224	2224		2022/07/07	001400 MEMBERSHIP 22/23		1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,320.00</b>	<b>0.00</b>	<b>1,320.00</b>
W <b>00033438</b>	07/08/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0331465026	6/22	0331465026	2022/06/30	177614 Water		49.77	0.00	49.77
0441519032	6/22	0441519032	2022/06/30	560614 Water		984.44	0.00	984.44
0560892320	6/22	0560892320	2022/06/30	002682 Water		933.69	0.00	933.69
0671277777	6/22	0671277777	2022/06/30	524614 Water		63.52	0.00	63.52
0834277777	6/22	0834277777	2022/06/30	184614 Water		229.43	0.00	229.43
1902177777	6/22	1902177777	2022/06/30	186614 Water		132.54	0.00	132.54
1902177777	6/22	1902177777	2022/06/30	500614 Water		2,105.39	0.00	2,105.39
1902177777	6/22	1902177777	2022/06/30	533614 Water		52.11	0.00	52.11
1902177777	6/22	1902177777	2022/06/30	534614 Water		120.57	0.00	120.57
1902177777	6/22	1902177777	2022/06/30	548614 Water		41.92	0.00	41.92
1902177777	6/22	1902177777	2022/06/30	565614 Water		488.22	0.00	488.22
2303792371	6/22	2303792371	2022/06/30	002682 Water		86.93	0.00	86.93
3649177777	6/22	3649177777	2022/06/30	930640 Water		234.64	0.00	234.64
4043254753	6/22	4043254753	2022/06/30	570614 Water		189.09	0.00	189.09
4100277777	6/22	4100277777	2022/06/30	506614 Water		348.59	0.00	348.59
4381448569	6/22	4381448569	2022/06/30	542614 Water		270.32	0.00	270.32
5361277777	6/22	5361277777	2022/06/30	002682 Water		2,623.18	0.00	2,623.18
5826789367	7/22	5826789367	2022/07/07	001348 Water		301.34	0.00	301.34
6751323526	7/22	6751323526	2022/07/07	A05614 Water		579.41	0.00	579.41
7833136088	6/22	7833136088	2022/06/30	177614 Water		299.84	0.00	299.84
<b>Check Totals:</b>						<b>10,134.94</b>	<b>0.00</b>	<b>10,134.94</b>
W <b>00033439</b>	07/08/22	MW	61288	<b>CAPTURE TECHNOLOGIES INC</b>				
76471	76471		2022/06/30	900140 PROXY CARDS		449.56	0.00	449.56
<b>Check Totals:</b>						<b>449.56</b>	<b>0.00</b>	<b>449.56</b>
W <b>00033440</b>	07/08/22	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
FB24521	FB24521		2022/06/30	850670 SPA ATTACH 18-04		8,958.50	0.00	8,958.50
<b>Check Totals:</b>						<b>8,958.50</b>	<b>0.00</b>	<b>8,958.50</b>
W <b>00033441</b>	07/08/22	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP007536	SP007536		2022/06/30	307000 STREET SIGN INVENTORY		293.00	0.00	293.00
SP007571	SP007571		2022/06/30	002000 UPPER PARK ROAD		18,331.50	0.00	18,331.50
SP007572	SP007572		2022/06/30	001400 GIS FIRE		3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>21,624.50</b>	<b>0.00</b>	<b>21,624.50</b>
W <b>00033442</b>	07/08/22	MW	59388	<b>CLIPPER CONTROLS INC</b>				
13022	13022		2022/06/30	850670 Small Tools and Equipment		315.17	0.00	315.17
<b>Check Totals:</b>						<b>315.17</b>	<b>0.00</b>	<b>315.17</b>
W <b>00033443</b>	07/08/22	MW	00620	<b>COLLIER HARDWARE</b>				
698004	698004		2022/06/30	001650 Materials and Supplies		11.57	0.00	11.57
698007	698007		2022/06/30	001650 5867Materials and Supplies		30.88	0.00	30.88
698066	698066		2022/06/30	001650 Materials and Supplies		10.61	0.00	10.61
698078	698078		2022/06/30	853660 Materials and Supplies		14.47	0.00	14.47
<b>Check Totals:</b>						<b>67.53</b>	<b>0.00</b>	<b>67.53</b>
W <b>00033444</b>	07/08/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996	7/22	0038996	7/22	2022/07/07	935180 Communications	13.36	0.00	13.36
0039002	6/22	0039002	6/22	2022/06/30	935180 Communications	52.26	0.00	52.26
0293245	7/22	0293245	7/22	2022/07/07	935180 Communications	35.47	0.00	35.47
<b>Check Totals:</b>						<b>101.09</b>	<b>0.00</b>	<b>101.09</b>
W <b>00033445</b>	07/08/22	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
146732458	146732458		2022/06/30	001300 Communications		1,142.68	0.00	1,142.68

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
148831100	148831100		2022/06/30	001300	Communications	1,142.68	0.00	1,142.68
<b>Check Totals:</b>						<b>2,285.36</b>	<b>0.00</b>	<b>2,285.36</b>
W 00033446	07/08/22	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
5867	5867		2022/06/30	001300	PRE EMP PSYCH EVAL	800.00	0.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
W 00033447	07/08/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
546885	546885		2022/06/30	001300	UNIFORMS/EQUIPMENT	201.61	0.00	201.61
547848	547848		2022/06/30	001300	UNIFORMS/EQUIPMENT	581.75	0.00	581.75
548125	548125		2022/06/30	001300	UNIFORMS/EQUIPMENT	38.60	0.00	38.60
548223	548223		2022/06/30	001300	UNIFORMS/EQUIPMENT	150.13	0.00	150.13
549184	549184		2022/06/30	001300	UNIFORMS/EQUIPMENT	75.04	0.00	75.04
549190	549190		2022/06/30	001300	UNIFORMS/EQUIPMENT	30.56	0.00	30.56
549207	549207		2022/06/30	001300	UNIFORMS/EQUIPMENT	184.34	0.00	184.34
549233	549233		2022/06/30	001300	UNIFORMS/EQUIPMENT	87.95	0.00	87.95
549365	549365		2022/06/30	001300	UNIFORMS/EQUIPMENT	5.89	0.00	5.89
549830	549830		2022/06/30	001300	UNIFORMS/EQUIPMENT	180.17	0.00	180.17
550048	550048		2022/06/30	001300	UNIFORMS/EQUIPMENT	128.66	0.00	128.66
550068	550068		2022/06/30	001300	UNIFORMS/EQUIPMENT	214.49	0.00	214.49
550071	550071		2022/06/30	001300	UNIFORMS/EQUIPMENT	125.47	0.00	125.47
550098	550098		2022/06/30	001300	UNIFORMS/EQUIPMENT	285.20	0.00	285.20
550100	550100		2022/06/30	001300	UNIFORMS/EQUIPMENT	199.99	0.00	199.99
550110	550110		2022/06/30	001300	UNIFORMS/EQUIPMENT	29.18	0.00	29.18
550110	550110		2022/06/30	001300	UNIFORMS/EQUIPMENT	145.64	0.00	145.64
550413	550413		2022/06/30	001300	UNIFORMS/EQUIPMENT	81.48	0.00	81.48
550433	550433		2022/06/30	001300	UNIFORMS/EQUIPMENT	182.31	0.00	182.31
550442	550442		2022/06/30	001300	UNIFORMS/EQUIPMENT	25.72	0.00	25.72
550503	550503		2022/06/30	001300	UNIFORMS/EQUIPMENT	96.51	0.00	96.51
550550	550550		2022/06/30	001300	UNIFORMS/EQUIPMENT	63.71	0.00	63.71
550569	550569		2022/06/30	001300	UNIFORMS/EQUIPMENT	184.45	0.00	184.45
550784	550784		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,529.83	0.00	1,529.83
551129	551129		2022/06/30	001300	UNIFORMS/EQUIPMENT	297.06	0.00	297.06
551178	551178		2022/06/30	001300	UNIFORMS/EQUIPMENT	194.62	0.00	194.62
551271	551271		2022/06/30	001300	UNIFORMS/EQUIPMENT	62.21	0.00	62.21
551384	551384		2022/06/30	001300	UNIFORMS/EQUIPMENT	69.70	0.00	69.70
551453	551453		2022/06/30	001300	UNIFORMS/EQUIPMENT	36.07	0.00	36.07
551500	551500		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,755.06	0.00	1,755.06
<b>Check Totals:</b>						<b>7,243.40</b>	<b>0.00</b>	<b>7,243.40</b>
W 00033448	07/08/22	MW	P03775	<b>PETER DURFEE</b>				
DURFEE 6/20-7/11	DURFEE		2022/06/30	001300	PER DIEM	752.00	0.00	752.00
<b>Check Totals:</b>						<b>752.00</b>	<b>0.00</b>	<b>752.00</b>
W 00033449	07/08/22	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
57895	57895		2022/06/30	002682	Janitorial Services	638.32	0.00	638.32
57895	57895		2022/06/30	850670	Janitorial Services	63.06	0.00	63.06
57895	57895		2022/06/30	853660	Janitorial Services	76.67	0.00	76.67
57895	57895		2022/06/30	856691	Janitorial Services	143.59	0.00	143.59
57895	57895		2022/06/30	930640	Janitorial Services	1,346.72	0.00	1,346.72
57897	57897		2022/06/30	002682	Janitorial Services	306.03	0.00	306.03
57897	57897		2022/06/30	850670	Janitorial Services	30.23	0.00	30.23
57897	57897		2022/06/30	853660	Janitorial Services	36.76	0.00	36.76
57897	57897		2022/06/30	856691	Janitorial Services	68.84	0.00	68.84
57897	57897		2022/06/30	930640	Janitorial Services	645.66	0.00	645.66
<b>Check Totals:</b>						<b>3,355.88</b>	<b>0.00</b>	<b>3,355.88</b>
W 00033450	07/08/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
25275	25275		2022/06/30	929630	SWEEPER PARTS	125.66	0.00	125.66
<b>Check Totals:</b>						<b>125.66</b>	<b>0.00</b>	<b>125.66</b>
W 00033451	07/08/22	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9327211781	9327211781		2022/06/30	850670	Collection System Materials	5,977.98	0.00	5,977.98
<b>Check Totals:</b>						<b>5,977.98</b>	<b>0.00</b>	<b>5,977.98</b>
W 00033452	07/08/22	MW	T5279	<b>JEDIDIAH HANCOCK</b>				
CR36186 REFUND	CR36186		2022/06/30	920000	REFUND	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00033453	07/08/22	MW	45508	<b>HERC RENTALS INC</b>				

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
32912573001	32912573001		2022/06/30	002682	CHIPPER	1,166.99	0.00	1,166.99
32943528001	32943528001		2022/06/30	002682	CHIPPER	972.49	0.00	972.49
<b>Check Totals:</b>						<b>2,139.48</b>	<b>0.00</b>	<b>2,139.48</b>
<b>W 00033454</b>	07/08/22	MW	53708	<b>HOUSING TOOLS</b>				
2374	2374		2022/06/30	203000	CDBG-DR MFH ADMIN	2,520.00	0.00	2,520.00
2387	2387		2022/06/30	206000	HOUSING ADMIN SUPPORT	1,510.00	0.00	1,510.00
2387	2387		2022/06/30	392540	HOUSING ADMIN SUPPORT	2,300.00	0.00	2,300.00
2388	2388		2022/06/30	203000	CDBG-DR MFH ADMIN	4,440.00	0.00	4,440.00
<b>Check Totals:</b>						<b>10,770.00</b>	<b>0.00</b>	<b>10,770.00</b>
<b>W 00033455</b>	07/08/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
426684	426684		2022/06/30	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>W 00033456</b>	07/08/22	MW	10733	<b>LC ACTION POLICE SUPPLY</b>				
440274	440274		2022/06/30	001300	REPLACE FIREARMS	7,593.30	0.00	7,593.30
<b>Check Totals:</b>						<b>7,593.30</b>	<b>0.00</b>	<b>7,593.30</b>
<b>W 00033457</b>	07/08/22	MW	35248	<b>LIFELINE TRAINING</b>				
1275	1275		2022/06/30	213535	CODE ENFORCEMENT	932.00	0.00	932.00
<b>Check Totals:</b>						<b>932.00</b>	<b>0.00</b>	<b>932.00</b>
<b>W 00033458</b>	07/08/22	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM072910	PRM072910		2022/07/07	001130	EAP 7/22	942.76	0.00	942.76
<b>Check Totals:</b>						<b>942.76</b>	<b>0.00</b>	<b>942.76</b>
<b>W 00033459</b>	07/08/22	MW	27130	<b>NATIONAL COMMUNITY DEVELOPMENT ASSN</b>				
FY23265DUES	FY23265DUE		2022/07/07	392540	FY 22/23 DUES NCDA	940.00	0.00	940.00
<b>Check Totals:</b>						<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
<b>W 00033460</b>	07/08/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
245750111001	24575011100		2022/06/30	001601	Office Expense	13.64	0.00	13.64
245859129002	24585912900		2022/06/30	001130	OFC SUPPLIES	14.97	0.00	14.97
246454350001	24645435000		2022/06/30	001300	Office Expense	14.85	0.00	14.85
248331354001	24833135400		2022/06/30	001300	Office Expense	74.27	0.00	74.27
248906700001	24890670000		2022/06/30	001300	Office Expense	535.48	0.00	535.48
250403609001	25040360900		2022/06/30	400000	ARCHIVE & OFFICE	100.32	0.00	100.32
250403609001	25040360900		2022/06/30	871520	ARCHIVE & OFFICE	32.32	0.00	32.32
250474979001	25047497900		2022/06/30	001103	OFFICE SUPPLIES	133.87	0.00	133.87
250701779001	25070177900		2022/06/30	001300	Office Expense	79.67	0.00	79.67
250701979001	25070197900		2022/06/30	001300	Office Expense	30.21	0.00	30.21
<b>Check Totals:</b>						<b>1,029.60</b>	<b>0.00</b>	<b>1,029.60</b>
<b>W 00033461</b>	07/08/22	MW	40863	<b>PAPE MACHINERY</b>				
13562613	13562613		2022/06/30	929630	SEAL	32.56	0.00	32.56
<b>Check Totals:</b>						<b>32.56</b>	<b>0.00</b>	<b>32.56</b>
<b>W 00033462</b>	07/08/22	MW	53087	<b>VICTORIA POLZIN</b>				
060122	060122		2022/06/30	050348	0623Donations - Expense	125.00	0.00	125.00
061622	061622		2022/06/30	050348	Donations - Expense	200.00	0.00	200.00
062322	062322		2022/06/30	050348	Donations - Expense	75.00	0.00	75.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>W 00033463</b>	07/08/22	MW	P01248	<b>BENJAMIN RANGEL</b>				
RANGEL 4/30-6/3	RANGEL		2022/06/30	935180	REIMBURSEMENT	275.71	0.00	275.71
<b>Check Totals:</b>						<b>275.71</b>	<b>0.00</b>	<b>275.71</b>
<b>W 00033464</b>	07/08/22	MW	30739	<b>REXEL USA INC</b>				
S133760853001	S1337608530		2022/06/30	850670	Equipment Maintenance/Repair	519.48	0.00	519.48
S133760853002	S1337608530		2022/06/30	850670	Equipment Maintenance/Repair	133.22	0.00	133.22
S133827090001	S1338270900		2022/06/30	850670	Equipment Maintenance/Repair	1,643.86	0.00	1,643.86
<b>Check Totals:</b>						<b>2,296.56</b>	<b>0.00</b>	<b>2,296.56</b>
<b>W 00033465</b>	07/08/22	MW	P00677	<b>JORDAN SALDANO</b>				
SALDAN 7/11-15	PSALDAN 7/11-		2022/07/07	001300	PER DIEM	295.00	0.00	295.00
<b>Check Totals:</b>						<b>295.00</b>	<b>0.00</b>	<b>295.00</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033466	07/08/22	MW	P03375	<b>DAMON SELLAND</b>				
SELLAN 7/11-15P	SELLAN 7/11-		2022/07/07	001535	PER DIEM	295.00	0.00	295.00
					<b>Check Totals:</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00033467	07/08/22	MW	45149	<b>CHARLES B SMITH</b>				
685	685		2022/06/30	850670	RIVER BOAT SERVICES	360.00	0.00	360.00
					<b>Check Totals:</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
W 00033468	07/08/22	MW	P02897	<b>CHARLES STELZNER</b>				
STELZN 7/11-15P	STELZN 7/11-		2022/07/07	001300	PER DIEM	295.00	0.00	295.00
					<b>Check Totals:</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00033469	07/08/22	MW	17863	<b>UNITED PARCEL SERVICE</b>				
9064420272D	9064420272D		2022/06/30	001150	Postage & Mailing	28.77	0.00	28.77
9064420272D	9064420272D		2022/06/30	001300	Postage & Mailing	35.48	0.00	35.48
					<b>Check Totals:</b>	<b>64.25</b>	<b>0.00</b>	<b>64.25</b>
W 00033470	07/08/22	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
936025655	936025655		2022/06/30	001300	VET SERVICES	120.12	0.00	120.12
936026256	936026256		2022/06/30	001300	VET SERVICES	71.40	0.00	71.40
936026305	936026305		2022/06/30	001300	VET SERVICES	91.76	0.00	91.76
936026307	936026307		2022/06/30	001300	VET SERVICES	71.40	0.00	71.40
936026373	936026373		2022/06/30	001300	VET SERVICES	93.25	0.00	93.25
936028681	936028681		2022/06/30	001300	VET SERVICES	83.45	0.00	83.45
936032756	936032756		2022/06/30	001300	VET SERVICES	55.65	0.00	55.65
936032852	936032852		2022/06/30	001300	VET SERVICES	46.50	0.00	46.50
936033728	936033728		2022/06/30	001300	VET SERVICES	22.50	0.00	22.50
936033754	936033754		2022/06/30	001300	VET SERVICES	22.50	0.00	22.50
936033873	936033873		2022/06/30	001300	VET SERVICES	27.00	0.00	27.00
936033930	936033930		2022/06/30	001300	VET SERVICES	74.70	0.00	74.70
936034041	936034041		2022/06/30	001300	VET SERVICES	23.91	0.00	23.91
936034044	936034044		2022/06/30	001300	VET SERVICES	46.44	0.00	46.44
936034052	936034052		2022/06/30	001300	VET SERVICES	74.70	0.00	74.70
					<b>Check Totals:</b>	<b>925.28</b>	<b>0.00</b>	<b>925.28</b>
W 00033471	07/08/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8808720136	8808720136		2022/06/30	850670	Plant Ops- Lab Equipment	26.95	0.00	26.95
8808720137	8808720137		2022/06/30	850670	Plant Ops- Lab Equipment	333.86	0.00	333.86
8808720138	8808720138		2022/06/30	850670	Plant Ops- Chemicals	928.06	0.00	928.06
8808724848	8808724848		2022/06/30	850670	Plant Ops- Lab Equipment	72.93	0.00	72.93
8808726252	8808726252		2022/06/30	850670	Plant Ops- Chemicals	59.97	0.00	59.97
					<b>Check Totals:</b>	<b>1,421.77</b>	<b>0.00</b>	<b>1,421.77</b>
W 00033472	07/08/22	MW	61260	<b>WILLIAM AVERY &amp; ASSOCIATES INC</b>				
3438	3438		2022/06/30	001130	Professional Services	6,000.00	0.00	6,000.00
					<b>Check Totals:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 00033473	07/08/22	MW	34970	<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
150000832873	150000832873		2022/06/30	929630	USED OIL	614.49	0.00	614.49
					<b>Check Totals:</b>	<b>614.49</b>	<b>0.00</b>	<b>614.49</b>
W 00033474	07/08/22	MW	P02452	<b>LOGAN ZIMMERMAN</b>				
ZIMMER 7/11-15P	ZIMMER 7/11-		2022/06/30	001300	PER DIEM	295.00	0.00	295.00
					<b>Check Totals:</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00033475	07/15/22	MW	44471	<b>AIR EXCHANGE INC</b>				
91607413	91607413		2022/06/30	930640	FIRE 1 PLYMOVENT	933.63	0.00	933.63
					<b>Check Totals:</b>	<b>933.63</b>	<b>0.00</b>	<b>933.63</b>
W 00033476	07/15/22	MW	54542	<b>AIRGAS USA LLC</b>				
9989791352	9989791352		2022/06/30	001400	CYLINDER RENTAL 6/22	45.03	0.00	45.03
					<b>Check Totals:</b>	<b>45.03</b>	<b>0.00</b>	<b>45.03</b>
W 00033477	07/15/22	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648070722	97336480707		2022/06/30	001103	Office Expense	25.84	0.00	25.84
9733648070722	97336480707		2022/06/30	001103	Office Expense	7.00	0.00	7.00
9733648070722	97336480707		2022/06/30	001106	Office Expense	10.34	0.00	10.34
9733648070722	97336480707		2022/06/30	001130	Office Expense	10.34	0.00	10.34
9733648070722	97336480707		2022/06/30	001150	Office Expense	164.77	0.00	164.77



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

Check Issue Dates: 7/1/2022 - 7/31/2022

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9733648070722	97336480707		2022/06/30	001300	Office Expense	77.52	0.00	77.52
9733648070722	97336480707		2022/06/30	001400	Office Expense	25.84	0.00	25.84
9733648070722	97336480707		2022/06/30	935180	Office Expense	25.84	0.00	25.84
<b>Check Totals:</b>						<b>347.49</b>	<b>0.00</b>	<b>347.49</b>
W 00033478	07/15/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006531	512006531		2022/06/30	001130	HR ARCHIVIST	855.26	0.00	855.26
512006551	512006551		2022/06/30	001130	HR ARCHIVIST	524.02	0.00	524.02
<b>Check Totals:</b>						<b>1,379.28</b>	<b>0.00</b>	<b>1,379.28</b>
W 00033479	07/15/22	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
2065085DPC	2065085DPC		2022/06/30	850670	WPCP SAMPLES	68.25	0.00	68.25
<b>Check Totals:</b>						<b>68.25</b>	<b>0.00</b>	<b>68.25</b>
W 00033480	07/15/22	MW	P02390	<b>DOUGLAS ANDERSON</b>				
ANDERS 7/20/22	PANDERS		2022/07/13	850670	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033481	07/15/22	MW	T4400	<b>SHERRIE ATAIDE</b>				
ATAIDE 2022	ATAIDE 2022		2022/06/30	001000	UUT REFUND	102.83	0.00	102.83
<b>Check Totals:</b>						<b>102.83</b>	<b>0.00</b>	<b>102.83</b>
W 00033482	07/15/22	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
13788625	13788625		2022/06/30	850670	Collection System Materials	57.19	0.00	57.19
<b>Check Totals:</b>						<b>57.19</b>	<b>0.00</b>	<b>57.19</b>
W 00033483	07/15/22	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
DD96680	DD96680		2022/06/30	930640	Air Conditioning Maintenance	7.32	0.00	7.32
DE08130	DE08130		2022/06/30	930640	Air Conditioning Maintenance	40.85	0.00	40.85
DE10188	DE10188		2022/06/30	930640	Air Conditioning Maintenance	195.61	0.00	195.61
DE27111	DE27111		2022/06/30	930640	Air Conditioning Maintenance	59.64	0.00	59.64
<b>Check Totals:</b>						<b>303.42</b>	<b>0.00</b>	<b>303.42</b>
W 00033484	07/15/22	MW	17082	<b>BAREWOOD INC</b>				
65871	65871		2022/07/13	400610	OFFICE FURNITURE	3,560.02	0.00	3,560.02
<b>Check Totals:</b>						<b>3,560.02</b>	<b>0.00</b>	<b>3,560.02</b>
W 00033485	07/15/22	MW	P01763	<b>CORY BARROW</b>				
BARROW	BARROW		2022/06/30	001300	Uniform Allow. Sworn	444.00	0.00	444.00
<b>Check Totals:</b>						<b>444.00</b>	<b>0.00</b>	<b>444.00</b>
W 00033486	07/15/22	MW	30893	<b>BART INDUSTRIES</b>				
5374091798	5374091798		2022/06/30	929630	A/C TAP CANS	102.49	0.00	102.49
<b>Check Totals:</b>						<b>102.49</b>	<b>0.00</b>	<b>102.49</b>
W 00033487	07/15/22	MW	01959	<b>BATTERY SYSTEMS INC</b>				
7714887	7714887		2022/06/30	929630	BATTERY STOCK	171.16	0.00	171.16
<b>Check Totals:</b>						<b>171.16</b>	<b>0.00</b>	<b>171.16</b>
W 00033488	07/15/22	MW	21434	<b>GARY BERGERON</b>				
4247	4247		2022/06/30	052000	COOLING CENTER	2,400.00	0.00	2,400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00033489	07/15/22	MW	61057	<b>BIDWELL TRUCK &amp; AUTO</b>				
198577	198577		2022/06/30	929630	FLOOR MATS	214.39	0.00	214.39
<b>Check Totals:</b>						<b>214.39</b>	<b>0.00</b>	<b>214.39</b>
W 00033490	07/15/22	MW	49229	<b>BLAUER TACTICAL SYSTEMS USA LLC</b>				
12543	12543		2022/07/13	001300	Training	4,760.30	0.00	4,760.30
<b>Check Totals:</b>						<b>4,760.30</b>	<b>0.00</b>	<b>4,760.30</b>
W 00033491	07/15/22	MW	15003	<b>BUTTE COUNTY</b>				
18649	18649		2022/06/30	400000	ENCAMPMENT CLEANUP	1,417.05	0.00	1,417.05
<b>Check Totals:</b>						<b>1,417.05</b>	<b>0.00</b>	<b>1,417.05</b>
W 00033492	07/15/22	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0450A	SO0450A		2022/06/30	002682	ACS PROGRAM	3,840.00	0.00	3,840.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
SO0504A	SO0504A		2022/06/30	002682 ACS PROGRAM		3,840.00	0.00	3,840.00
<b>Check Totals:</b>						<b>7,680.00</b>	<b>0.00</b>	<b>7,680.00</b>
W <b>00033493</b>	07/15/22	MW	27693	<b>BUTTE INTERAGENCY NARCOTICS TASK FORCE</b>				
070122	070122		2022/07/13	001300 2022 PAYMENT		15,000.00	0.00	15,000.00
070122	070122		2022/07/13	217300 2022 PAYMENT		10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
W <b>00033494</b>	07/15/22	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
292638 22/23M	292638		2022/07/13	850670 MEMBERSHIP - JOHNS		192.00	0.00	192.00
336253 22/23M	336253		2022/07/13	850670 MEMBERSHIP - HENDERSON		192.00	0.00	192.00
351941 22/23M	351941		2022/07/13	850670 MEMBERSHIP-RODONDI		192.00	0.00	192.00
351942 22/23M	351942		2022/07/13	850670 MEMBERSHIP - SHORT		192.00	0.00	192.00
351943 22/23M	351943		2022/07/13	850670 MEMBERSHIP-MADDEN		192.00	0.00	192.00
41937 22/23C	41937 22/23C		2022/07/13	850670 CERT RENEWAL - TRAUGH		96.00	0.00	96.00
<b>Check Totals:</b>						<b>1,056.00</b>	<b>0.00</b>	<b>1,056.00</b>
W <b>00033495</b>	07/15/22	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471 6/22	0036375471		2022/06/30	002686 Water		401.81	0.00	401.81
2698177777 6/22	2698177777		2022/06/30	396000 Remediation Monitoring		352.27	0.00	352.27
5754147307 6/22	5754147307		2022/06/30	195614 Water		406.74	0.00	406.74
<b>Check Totals:</b>						<b>1,160.82</b>	<b>0.00</b>	<b>1,160.82</b>
W <b>00033496</b>	07/15/22	MW	T5284	<b>CANNATA O'TOOLE FICKES &amp; OLSON LLP</b>				
WADDELL V CITY	WADDELL V CITY		2022/06/30	900160 DAVID L WADDELL V CITY		43,637.00	0.00	43,637.00
<b>Check Totals:</b>						<b>43,637.00</b>	<b>0.00</b>	<b>43,637.00</b>
W <b>00033497</b>	07/15/22	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
90400 22/23	90400 22/23		2022/07/13	001300 Books/Periodicals/Software		123.96	0.00	123.96
<b>Check Totals:</b>						<b>123.96</b>	<b>0.00</b>	<b>123.96</b>
W <b>00033498</b>	07/15/22	MW	29675	<b>CHICO ROTARY CLUB</b>				
12021	12021		2022/07/13	001106 DCM ROTARY MEMBERSHIP		395.00	0.00	395.00
<b>Check Totals:</b>						<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
W <b>00033499</b>	07/15/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W <b>00033500</b>	07/15/22	MW	60589	<b>CINTAS CORPORATION</b>				
1903081699	1903081699		2022/06/30	001650 JUN 2022 UNIFORM LINEN		1,059.96	0.00	1,059.96
4121079001	4121079001		2022/06/30	850670 JUN 2022 UNIFORM LINEN		138.40	0.00	138.40
4121082171	4121082171		2022/06/30	001400 JUN 2022 UNIFORM LINEN		44.14	0.00	44.14
4121293452	4121293452		2022/06/30	856691 JUN 2022 UNIFORM LINEN		31.91	0.00	31.91
4121424972	4121424972		2022/06/30	001400 JUN 2022 UNIFORM LINEN		51.09	0.00	51.09
4121430021	4121430021		2022/06/30	002682 JUN 2022 UNIFORM LINEN		17.88	0.00	17.88
4121430021	4121430021		2022/06/30	002686 JUN 2022 UNIFORM LINEN		17.89	0.00	17.89
4121430049	4121430049		2022/06/30	930640 JUN 2022 UNIFORM LINEN		36.06	0.00	36.06
4121430090	4121430090		2022/06/30	930640 JUN 2022 UNIFORM LINEN		42.86	0.00	42.86
4121430132	4121430132		2022/06/30	930640 JUN 2022 UNIFORM LINEN		36.86	0.00	36.86
4121430196	4121430196		2022/06/30	001650 JUN 2022 UNIFORM LINEN		9.22	0.00	9.22
4121430196	4121430196		2022/06/30	929630 JUN 2022 UNIFORM LINEN		61.70	0.00	61.70
4121430207	4121430207		2022/06/30	930640 JUN 2022 UNIFORM LINEN		31.63	0.00	31.63
4121430245	4121430245		2022/06/30	001400 JUN 2022 UNIFORM LINEN		87.14	0.00	87.14
4121579401	4121579401		2022/06/30	930640 JUN 2022 UNIFORM LINEN		35.82	0.00	35.82
4121579520	4121579520		2022/06/30	001400 JUN 2022 UNIFORM LINEN		57.59	0.00	57.59
4121674228	4121674228		2022/06/30	850670 JUN 2022 UNIFORM LINEN		158.25	0.00	158.25
4121680312	4121680312		2022/06/30	001400 JUN 2022 UNIFORM LINEN		44.14	0.00	44.14
4121868203	4121868203		2022/06/30	856691 JUN 2022 UNIFORM LINEN		31.91	0.00	31.91
4122094111	4122094111		2022/06/30	001400 JUN 2022 UNIFORM LINEN		51.09	0.00	51.09
4122099592	4122099592		2022/06/30	930640 JUN 2022 UNIFORM LINEN		36.06	0.00	36.06
4122099626	4122099626		2022/06/30	002682 JUN 2022 UNIFORM LINEN		17.88	0.00	17.88
4122099626	4122099626		2022/06/30	002686 JUN 2022 UNIFORM LINEN		17.89	0.00	17.89
4122099628	4122099628		2022/06/30	930640 JUN 2022 UNIFORM LINEN		36.86	0.00	36.86
4122099637	4122099637		2022/06/30	930640 JUN 2022 UNIFORM LINEN		31.63	0.00	31.63
4122099686	4122099686		2022/06/30	930640 JUN 2022 UNIFORM LINEN		42.86	0.00	42.86
4122099733	4122099733		2022/06/30	001650 JUN 2022 UNIFORM LINEN		9.22	0.00	9.22
4122099733	4122099733		2022/06/30	929630 JUN 2022 UNIFORM LINEN		61.70	0.00	61.70
4122099873	4122099873		2022/06/30	001400 JUN 2022 UNIFORM LINEN		87.14	0.00	87.14
4122250426	4122250426		2022/06/30	930640 JUN 2022 UNIFORM LINEN		35.82	0.00	35.82
4122250524	4122250524		2022/06/30	001400 JUN 2022 UNIFORM LINEN		57.59	0.00	57.59

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4122344155	4122344155		2022/06/30	850670	JUN 2022 UNIFORM LINEN	138.40	0.00	138.40	
4122350366	4122350366		2022/06/30	001400	JUN 2022 UNIFORM LINEN	44.14	0.00	44.14	
4122518677	4122518677		2022/06/30	856691	JUN 2022 UNIFORM LINEN	31.91	0.00	31.91	
4122771992	4122771992		2022/06/30	001400	JUN 2022 UNIFORM LINEN	51.09	0.00	51.09	
4122777871	4122777871		2022/06/30	930640	JUN 2022 UNIFORM LINEN	36.06	0.00	36.06	
4122777975	4122777975		2022/06/30	002682	JUN 2022 UNIFORM LINEN	17.88	0.00	17.88	
4122777975	4122777975		2022/06/30	002686	JUN 2022 UNIFORM LINEN	17.89	0.00	17.89	
4122777992	4122777992		2022/06/30	930640	JUN 2022 UNIFORM LINEN	36.86	0.00	36.86	
4122778064	4122778064		2022/06/30	930640	JUN 2022 UNIFORM LINEN	42.86	0.00	42.86	
4122778088	4122778088		2022/06/30	001400	JUN 2022 UNIFORM LINEN	87.14	0.00	87.14	
4122778094	4122778094		2022/06/30	001650	JUN 2022 UNIFORM LINEN	9.61	0.00	9.61	
4122778094	4122778094		2022/06/30	929630	JUN 2022 UNIFORM LINEN	64.35	0.00	64.35	
4122778129	4122778129		2022/06/30	930640	JUN 2022 UNIFORM LINEN	31.63	0.00	31.63	
4122932064	4122932064		2022/06/30	930640	JUN 2022 UNIFORM LINEN	35.82	0.00	35.82	
4122932185	4122932185		2022/06/30	001400	JUN 2022 UNIFORM LINEN	57.59	0.00	57.59	
4123035921	4123035921		2022/06/30	850670	JUN 2022 UNIFORM LINEN	138.40	0.00	138.40	
4123042698	4123042698		2022/06/30	001400	JUN 2022 UNIFORM LINEN	44.14	0.00	44.14	
4123189351	4123189351		2022/06/30	856691	JUN 2022 UNIFORM LINEN	31.91	0.00	31.91	
4123461880	4123461880		2022/06/30	001400	JUN 2022 UNIFORM LINEN	51.09	0.00	51.09	
4123467638	4123467638		2022/06/30	930640	JUN 2022 UNIFORM LINEN	36.06	0.00	36.06	
4123467725	4123467725		2022/06/30	002682	JUN 2022 UNIFORM LINEN	17.88	0.00	17.88	
4123467725	4123467725		2022/06/30	002686	JUN 2022 UNIFORM LINEN	17.89	0.00	17.89	
4123467773	4123467773		2022/06/30	930640	JUN 2022 UNIFORM LINEN	36.86	0.00	36.86	
4123467833	4123467833		2022/06/30	930640	JUN 2022 UNIFORM LINEN	42.86	0.00	42.86	
4123467877	4123467877		2022/06/30	930640	JUN 2022 UNIFORM LINEN	31.63	0.00	31.63	
4123467924	4123467924		2022/06/30	001650	JUN 2022 UNIFORM LINEN	9.71	0.00	9.71	
4123467924	4123467924		2022/06/30	929630	JUN 2022 UNIFORM LINEN	65.01	0.00	65.01	
4123467949	4123467949		2022/06/30	001400	JUN 2022 UNIFORM LINEN	87.14	0.00	87.14	
4123606384	4123606384		2022/06/30	930640	JUN 2022 UNIFORM LINEN	35.82	0.00	35.82	
4123606513	4123606513		2022/06/30	001400	JUN 2022 UNIFORM LINEN	57.59	0.00	57.59	
4123714141	4123714141		2022/06/30	850670	JUN 2022 UNIFORM LINEN	138.40	0.00	138.40	
4123720318	4123720318		2022/06/30	001400	JUN 2022 UNIFORM LINEN	44.14	0.00	44.14	
4123910813	4123910813		2022/06/30	856691	JUN 2022 UNIFORM LINEN	31.91	0.00	31.91	
<b>Check Totals:</b>						<b>4,101.86</b>	<b>0.00</b>	<b>4,101.86</b>	
W	<b>00033501</b>	07/15/22	MW	00957	<b>CLEANRITE INC</b>				
	SI86490CJC35777SI86490CJC3			2022/06/30	900140	BURNED CAMP	2,216.43	0.00	2,216.43
	SI86492CJC37727SI86492CJC3			2022/06/30	900140	BURNED CAMP	9,650.13	0.00	9,650.13
	SI86493CJC35287SI86493CJC3			2022/06/30	900140	BURNED CAMP	4,238.10	0.00	4,238.10
<b>Check Totals:</b>						<b>16,104.66</b>	<b>0.00</b>	<b>16,104.66</b>	
W	<b>00033502</b>	07/15/22	MW	00620	<b>COLLIER HARDWARE</b>				
	698253	698253		2022/06/30	002682	POOL SUPPLIES	90.12	0.00	90.12
<b>Check Totals:</b>						<b>90.12</b>	<b>0.00</b>	<b>90.12</b>	
W	<b>00033503</b>	07/15/22	MW	T5238	<b>COMPLETE SOLAR INC</b>				
	R7297 REFUND	R7297		2022/06/30	862000	REFUND	157.20	0.00	157.20
	R7297 REFUND	R7297		2022/06/30	862000	REFUND	170.00	0.00	170.00
	R7297 REFUND	R7297		2022/06/30	862000	REFUND	8.00	0.00	8.00
	R7298 REFUND	R7298		2022/06/30	862000	REFUND	132.00	0.00	132.00
<b>Check Totals:</b>						<b>467.20</b>	<b>0.00</b>	<b>467.20</b>	
W	<b>00033504</b>	07/15/22	MW	P03283	<b>ANDREW COOPER</b>				
	COOPER 7/25-	COOPER		2022/06/30	001300	PER DIEM	940.00	0.00	940.00
<b>Check Totals:</b>						<b>940.00</b>	<b>0.00</b>	<b>940.00</b>	
W	<b>00033505</b>	07/15/22	MW	59643	<b>CSG CONSULTANTS INC</b>				
	PA73CHICO010C/PA73CHICO0			2022/06/30	874400	PSA - CSG	2,990.00	0.00	2,990.00
<b>Check Totals:</b>						<b>2,990.00</b>	<b>0.00</b>	<b>2,990.00</b>	
W	<b>00033506</b>	07/15/22	MW	T4362	<b>CSU CHICO FIRST YEAR EXPERIENCE PROGRAM</b>				
	CSU REISSUE	CSU		2022/06/30	001000	STALE CHECK	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
W	<b>00033507</b>	07/15/22	MW	59347	<b>DOKKEN ENGINEERING</b>				
	41253	41253		2022/06/30	300000	SR99 COR PH5 20TH ST	30,902.25	0.00	30,902.25
<b>Check Totals:</b>						<b>30,902.25</b>	<b>0.00</b>	<b>30,902.25</b>	
W	<b>00033508</b>	07/15/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
	548782	548782		2022/06/30	001300	UNIFORMS/EQUIPMENT	278.83	0.00	278.83

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
550562	550562		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,394.04	0.00	1,394.04
550681	550681		2022/06/30	001300	UNIFORMS/EQUIPMENT	78.29	0.00	78.29
550871	550871		2022/06/30	001300	UNIFORMS/EQUIPMENT	139.40	0.00	139.40
550899	550899		2022/06/30	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
550922	550922		2022/06/30	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83
551094	551094		2022/06/30	001300	UNIFORMS/EQUIPMENT	120.08	0.00	120.08
551398	551398		2022/06/30	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
					<b>Check Totals:</b>	<b>2,175.77</b>	<b>0.00</b>	<b>2,175.77</b>
W 00033509	07/15/22	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
1016A	1016A		2022/06/30	002682	DOWNTOWN PLANTERS	6,000.00	0.00	6,000.00
1017	1017		2022/06/30	002682	DOWNTOWN PLANTERS	2,000.00	0.00	2,000.00
1411	1411		2022/06/30	002682	DOWNTOWN PLANTERS	2,000.00	0.00	2,000.00
					<b>Check Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
W 00033510	07/15/22	MW	61285	<b>DPREP INC</b>				
RODDEN 8/1-3	RODDEN 8/1-		2022/07/13	001300	REGISTRATION	375.00	0.00	375.00
					<b>Check Totals:</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
W 00033511	07/15/22	MW	31940	<b>DRAGON GRAPHICS</b>				
3510	3510		2022/06/30	001300	Non-Recurring Operating	2,664.94	0.00	2,664.94
					<b>Check Totals:</b>	<b>2,664.94</b>	<b>0.00</b>	<b>2,664.94</b>
W 00033512	07/15/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
878 JUN 2022	878 JUN 2022		2022/06/30	001130	ENLOE 6/2022	1,699.00	0.00	1,699.00
878 JUN 2022	878 JUN 2022		2022/06/30	001130	ENLOE 6/2022	564.00	0.00	564.00
878 JUN 2022	878 JUN 2022		2022/06/30	001300	ENLOE 6/2022	2,794.00	0.00	2,794.00
878 JUN 2022	878 JUN 2022		2022/06/30	001400	ENLOE 6/2022	611.00	0.00	611.00
					<b>Check Totals:</b>	<b>5,668.00</b>	<b>0.00</b>	<b>5,668.00</b>
W 00033513	07/15/22	MW	P03380	<b>JAMES ERVEN</b>				
EVREN 7/20/22P	EVREN		2022/07/13	002682	PER DIEM	15.00	0.00	15.00
					<b>Check Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033514	07/15/22	MW	T4693	<b>MYRA EVANS</b>				
EVANS 2022	EVANS 2022		2022/06/30	001000	UUT REFUND	66.00	0.00	66.00
					<b>Check Totals:</b>	<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W 00033515	07/15/22	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
58089	58089		2022/06/30	002682	Janitorial Services	302.04	0.00	302.04
58089	58089		2022/06/30	850670	Janitorial Services	29.84	0.00	29.84
58089	58089		2022/06/30	853660	Janitorial Services	36.28	0.00	36.28
58089	58089		2022/06/30	856691	Janitorial Services	67.94	0.00	67.94
58089	58089		2022/06/30	930640	Janitorial Services	637.24	0.00	637.24
					<b>Check Totals:</b>	<b>1,073.34</b>	<b>0.00</b>	<b>1,073.34</b>
W 00033516	07/15/22	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
17098958	17098958		2022/06/30	930640	LANDSCAPE	97.48	0.00	97.48
					<b>Check Totals:</b>	<b>97.48</b>	<b>0.00</b>	<b>97.48</b>
W 00033517	07/15/22	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC114693	CACHC11469		2022/06/30	929630	FASTNERS	207.50	0.00	207.50
					<b>Check Totals:</b>	<b>207.50</b>	<b>0.00</b>	<b>207.50</b>
W 00033518	07/15/22	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
141724 PMT 8	141724 PMT 8		2022/06/30	300000	Contracts Payable-Retention	-49,385.75	0.00	-49,385.75
141724 PMT 8	141724 PMT 8		2022/06/30	300000	Major Cap Projects-Capitalize	987,715.00	0.00	987,715.00
					<b>Check Totals:</b>	<b>938,329.25</b>	<b>0.00</b>	<b>938,329.25</b>
W 00033519	07/15/22	MW	05197	<b>FEDEX EXPRESS</b>				
779845462	779845462		2022/06/30	850670	Postage & Mailing	147.99	0.00	147.99
					<b>Check Totals:</b>	<b>147.99</b>	<b>0.00</b>	<b>147.99</b>
W 00033520	07/15/22	MW	50499	<b>FIREFIGHTERS RESEARCH &amp; EDUCATION</b>				
PER2223CITY	PER2223CITY		2022/07/13	001400	22/23 SUBSCRIPTION	580.00	0.00	580.00
					<b>Check Totals:</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>
W 00033521	07/15/22	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
141949 PMT 3	141949 PMT 3		2022/06/30	300000	Contracts Payable-Retention	-21,466.97	0.00	-21,466.97
141949 PMT 3	141949 PMT 3		2022/06/30	300000	PW CONTRACT	429,339.37	0.00	429,339.37
<b>Check Totals:</b>						<b>407,872.40</b>	<b>0.00</b>	<b>407,872.40</b>
<b>W 0003522</b>	07/15/22	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
25319	25319		2022/06/30	929630	SOLENOID	529.93	0.00	529.93
25336	25336		2022/06/30	929630	SWITCH	80.81	0.00	80.81
25346	25346		2022/06/30	929630	SWITCH	80.81	0.00	80.81
<b>Check Totals:</b>						<b>691.55</b>	<b>0.00</b>	<b>691.55</b>
<b>W 0003523</b>	07/15/22	MW	05747	<b>GEORGE ROOFING INC</b>				
30418	30418		2022/06/30	930640	FIRE 1	584.00	0.00	584.00
<b>Check Totals:</b>						<b>584.00</b>	<b>0.00</b>	<b>584.00</b>
<b>W 0003524</b>	07/15/22	MW	60121	<b>GHD INC</b>				
3800013820	3800013820		2022/06/30	400000	SPA ATTACH #5	17,847.50	0.00	17,847.50
3800015515	3800015515		2022/06/30	212000	PSA	5,058.96	0.00	5,058.96
3800016010	3800016010		2022/06/30	001610	SPA ATTACH #1	1,055.00	0.00	1,055.00
<b>Check Totals:</b>						<b>23,961.46</b>	<b>0.00</b>	<b>23,961.46</b>
<b>W 0003525</b>	07/15/22	MW	P02355	<b>RAUL GONZALEZ</b>				
GONZAL 6/24/22	GONZAL		2022/06/30	874400	PER DIEM	268.21	0.00	268.21
<b>Check Totals:</b>						<b>268.21</b>	<b>0.00</b>	<b>268.21</b>
<b>W 0003526</b>	07/15/22	MW	10701	<b>GRAINGER INC</b>				
9330784696	9330784696		2022/06/30	850670	Plant Ops- Equip Main Supply	143.43	0.00	143.43
9335587995	9335587995		2022/06/30	850670	Cogeneration Supplies/Material	59.75	0.00	59.75
9336672606	9336672606		2022/06/30	850670	Small Tools and Equipment	549.62	0.00	549.62
9337326202	9337326202		2022/06/30	850670	Materials and Supplies	265.70	0.00	265.70
9341749191	9341749191		2022/06/30	850670	Materials and Supplies	8.27	0.00	8.27
9347251101	9347251101		2022/06/30	850670	Small Tools and Equipment	96.64	0.00	96.64
9347658628	9347658628		2022/06/30	850670	Materials and Supplies	12.34	0.00	12.34
9348297954	9348297954		2022/06/30	850670	Materials and Supplies	44.40	0.00	44.40
<b>Check Totals:</b>						<b>1,180.15</b>	<b>0.00</b>	<b>1,180.15</b>
<b>W 0003527</b>	07/15/22	MW	61022	<b>GRAYSHIFT LLC</b>				
Q152071	Q152071		2022/07/13	935180	GRAYKEY LIC RENEWAL	45,995.00	0.00	45,995.00
<b>Check Totals:</b>						<b>45,995.00</b>	<b>0.00</b>	<b>45,995.00</b>
<b>W 0003528</b>	07/15/22	MW	P02070	<b>PAUL GRIFFIN</b>				
GRIFFIN 7/20/22P	GRIFFIN		2022/07/13	850670	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>W 0003529</b>	07/15/22	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC</b>				
22180	22180		2022/06/30	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>W 0003530</b>	07/15/22	MW	10054	<b>GUY RENTS INC</b>				
706965B1	706965B1		2022/06/30	002682	FENCE AT CAPER ACRES	321.36	0.00	321.36
856913F1	856913F1		2022/06/30	002682	BIDWELL RANCH	478.29	0.00	478.29
8653151	8653151		2022/06/30	008000	Unearned Revenue	5,993.39	0.00	5,993.39
8653151	8653151		2022/06/30	008000	Other Federal Payments	-5,993.39	0.00	-5,993.39
8653151	8653151		2022/06/30	008000	PSC CORNER BOX #2	5,993.39	0.00	5,993.39
8875041	8875041		2022/06/30	930640	CHP LOT FENCING	1,316.11	0.00	1,316.11
<b>Check Totals:</b>						<b>8,109.15</b>	<b>0.00</b>	<b>8,109.15</b>
<b>W 0003531</b>	07/15/22	MW	10157	<b>HACH COMPANY</b>				
13107695	13107695		2022/06/30	850670	Plant Ops- Lab Equipment	511.71	0.00	511.71
<b>Check Totals:</b>						<b>511.71</b>	<b>0.00</b>	<b>511.71</b>
<b>W 0003532</b>	07/15/22	MW	58959	<b>TIMMARIE HAMILL</b>				
141960 PMT 1	141960 PMT 1		2022/06/30	400000	PSA	9,350.00	0.00	9,350.00
141978 PMT 1	141978 PMT 1		2022/06/30	400000	Major Cap Proj-Non Capitalize	5,060.00	0.00	5,060.00
<b>Check Totals:</b>						<b>14,410.00</b>	<b>0.00</b>	<b>14,410.00</b>
<b>W 0003533</b>	07/15/22	MW	P02960	<b>ROBERT HENDERSON</b>				
HENDER 7/20/22P	HENDER		2022/07/13	850670	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033534	07/15/22	MW	P03172	TYLER HERNANDEZ				
HERNAN 8/1-12P HERNAN	8/1-		2022/07/13	001300 PER DIEM		808.00	0.00	808.00
<b>Check Totals:</b>						<b>808.00</b>	<b>0.00</b>	<b>808.00</b>
W 00033535	07/15/22	MW	P03172	TYLER HERNANDEZ				
HERNAN 7/18-	HERNAN		2022/07/13	001300 PER DIEM		321.00	0.00	321.00
<b>Check Totals:</b>						<b>321.00</b>	<b>0.00</b>	<b>321.00</b>
W 00033536	07/15/22	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
173310	173310		2022/06/30	929630 NUTS		55.43	0.00	55.43
173425	173425		2022/06/30	929630 BALL VALVE KITS		263.30	0.00	263.30
<b>Check Totals:</b>						<b>318.73</b>	<b>0.00</b>	<b>318.73</b>
W 00033537	07/15/22	MW	T5281	TIM HOLT				
R7303 REFUND	R7303		2022/07/13	862000 REFUND		132.00	0.00	132.00
<b>Check Totals:</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00033538	07/15/22	MW	28518	HOME TEAM POOL & SPA				
2006135	2006135		2022/06/30	930640 Outside Repairs/Services Other		656.80	0.00	656.80
9976	9976		2022/06/30	930640 Outside Repairs/Services Other		411.25	0.00	411.25
<b>Check Totals:</b>						<b>1,068.05</b>	<b>0.00</b>	<b>1,068.05</b>
W 00033539	07/15/22	MW	01828	HUNT AND SONS INC				
457289	457289		2022/07/13	929630 UNEADED FUEL		40,451.91	0.00	40,451.91
<b>Check Totals:</b>						<b>40,451.91</b>	<b>0.00</b>	<b>40,451.91</b>
W 00033540	07/15/22	MW	28259	HUNTERS SERVICES INC				
300765	300765		2022/06/30	930640 FS #5 BI-ANNUAL ANT		250.00	0.00	250.00
302056	302056		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302057	302057		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302058	302058		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302060	302060		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302061	302061		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302062	302062		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302063	302063		2022/06/30	930640 MAY PEST CONTROL SVCS		15.00	0.00	15.00
302064	302064		2022/06/30	930640 MAY PEST CONTROL SVCS		15.00	0.00	15.00
302065	302065		2022/06/30	930640 MAY PEST CONTROL SVCS		15.00	0.00	15.00
302066	302066		2022/06/30	930640 MAY PEST CONTROL SVCS		15.00	0.00	15.00
302067	302067		2022/06/30	930640 MAY PEST CONTROL SVCS		15.00	0.00	15.00
302068	302068		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302069	302069		2022/06/30	856691 MAY PEST CONTROL SVCS		35.00	0.00	35.00
302070	302070		2022/06/30	856691 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302071	302071		2022/06/30	856691 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302072	302072		2022/06/30	212659 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302073	302073		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302074	302074		2022/06/30	930640 MAY PEST CONTROL SVCS		25.00	0.00	25.00
302076	302076		2022/06/30	930640 MAY PEST CONTROL SVCS		20.00	0.00	20.00
302077	302077		2022/06/30	930640 MAY PEST CONTROL SVCS		20.00	0.00	20.00
302078	302078		2022/06/30	930640 MAY PEST CONTROL SVCS		20.00	0.00	20.00
302092	302092		2022/06/30	001348 MAY PEST CONTROL SVCS		70.00	0.00	70.00
302129	302129		2022/06/30	930640 MAY 2022 RODENT CONTROL		60.00	0.00	60.00
302291	302291		2022/06/30	930640 MAY 2022 RODENT CONTROL		30.00	0.00	30.00
302292	302292		2022/06/30	930640 MAY 2022 RODENT CONTROL		30.00	0.00	30.00
304254	304254		2022/06/30	930640 RODENT CONTROL-JUNE		40.00	0.00	40.00
304255	304255		2022/06/30	930640 RODENT CONTROL-JUNE		60.00	0.00	60.00
304414	304414		2022/06/30	930640 RODENT CONTROL - JUNE		30.00	0.00	30.00
304415	304415		2022/06/30	930640 RODENT CONTROL-JUNE		30.00	0.00	30.00
<b>Check Totals:</b>						<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>
W 00033541	07/15/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
355148	355148		2022/06/30	002686 Equipment Maintenance/Repair		94.40	0.00	94.40
355204	355204		2022/06/30	002686 COUPLER		3,314.05	0.00	3,314.05
355313	355313		2022/06/30	929630 COUPLER		12.44	0.00	12.44
<b>Check Totals:</b>						<b>3,420.89</b>	<b>0.00</b>	<b>3,420.89</b>
W 00033542	07/15/22	MW	58820	IPS GROUP INC				
INV73291	INV73291		2022/06/30	853660 Maint Agreements Other		4,124.76	0.00	4,124.76
<b>Check Totals:</b>						<b>4,124.76</b>	<b>0.00</b>	<b>4,124.76</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033543	07/15/22	MW	05753	<b>JIMS TOWING INC</b>				
116088	116088		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116089	116089		2022/06/30	213535	AVA TOW	245.00	0.00	245.00
116090	116090		2022/06/30	213535	AVA TOW	245.00	0.00	245.00
116091	116091		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116092	116092		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116093	116093		2022/06/30	213535	AVA TOW	250.00	0.00	250.00
116096	116096		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116097	116097		2022/06/30	213535	AVA TOW	275.00	0.00	275.00
116098	116098		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116099	116099		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116100	116100		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116155	116155		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116156	116156		2022/06/30	213535	AVA TOW	200.00	0.00	200.00
<b>Check Totals:</b>						<b>3,015.00</b>	<b>0.00</b>	<b>3,015.00</b>
W 00033544	07/15/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I37618	I37618		2022/06/30	002682	RENTAL	155.00	0.00	155.00
I37959	I37959		2022/06/30	008000	Unearned Revenue	3,173.30	0.00	3,173.30
I37959	I37959		2022/06/30	008000	Other Federal Payments	-3,173.30	0.00	-3,173.30
I37959	I37959		2022/06/30	008000	PALLET SHELTER	3,173.30	0.00	3,173.30
I38999	I38999		2022/06/30	002682	RENTAL	175.00	0.00	175.00
I39000	I39000		2022/06/30	002682	RENTAL	321.50	0.00	321.50
I39001	I39001		2022/06/30	002682	RENTAL	155.00	0.00	155.00
I39002	I39002		2022/06/30	002682	RENTAL	155.00	0.00	155.00
I39003	I39003		2022/06/30	002682	RENTAL	155.00	0.00	155.00
I39005	I39005		2022/06/30	002682	RENTAL	351.50	0.00	351.50
I39006	I39006		2022/06/30	002682	RENTAL	95.00	0.00	95.00
I39007	I39007		2022/06/30	002682	RENTAL	296.50	0.00	296.50
I39056	I39056		2022/06/30	002682	RENTAL	280.00	0.00	280.00
I39057	I39057		2022/06/30	052000	DEPOT PARK	786.50	0.00	786.50
<b>Check Totals:</b>						<b>6,099.30</b>	<b>0.00</b>	<b>6,099.30</b>
W 00033545	07/15/22	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1274022C	1274022C		2022/06/30	052688	TAXES	176.99	0.00	176.99
1274664	1274664		2022/06/30	002682	KEYS FOR NEW EMPLOYEES	50.64	0.00	50.64
1274670	1274670		2022/06/30	002682	KEYS FOR NEW EMPLOYEES	94.94	0.00	94.94
1275037	1275037		2022/06/30	052688	PALLET SHELTER KEYS	170.56	0.00	170.56
1275253	1275253		2022/06/30	001650	KEYS FOR ROLLER	39.97	0.00	39.97
<b>Check Totals:</b>						<b>533.10</b>	<b>0.00</b>	<b>533.10</b>
W 00033546	07/15/22	MW	P03968	<b>AUSTIN JONES</b>				
JONES 8/1-12P	JONES 8/1-		2022/07/13	001300	PER DIEM	808.00	0.00	808.00
<b>Check Totals:</b>						<b>808.00</b>	<b>0.00</b>	<b>808.00</b>
W 00033547	07/15/22	MW	T5283	<b>CHRIS JORDAN</b>				
JORDAN REIMB	JORDAN		2022/06/30	001130	REIMBURSEMENT	1,700.23	0.00	1,700.23
<b>Check Totals:</b>						<b>1,700.23</b>	<b>0.00</b>	<b>1,700.23</b>
W 00033548	07/15/22	MW	61269	<b>ROBERT E JUST</b>				
002	002		2022/06/30	050348	Donations - Expense	450.00	0.00	450.00
003	003		2022/06/30	050348	Donations - Expense	285.00	0.00	285.00
<b>Check Totals:</b>						<b>735.00</b>	<b>0.00</b>	<b>735.00</b>
W 00033549	07/15/22	MW	P02985	<b>JOHN KELSO</b>				
KELSO 6/19-22P	KELSO 6/19-		2022/07/13	001400	PER DIEM	395.00	0.00	395.00
<b>Check Totals:</b>						<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
W 00033550	07/15/22	MW	28831	<b>KIMBALL MIDWEST</b>				
100056985	100056985		2022/06/30	929630	STOCK ITEMS	110.05	0.00	110.05
<b>Check Totals:</b>						<b>110.05</b>	<b>0.00</b>	<b>110.05</b>
W 00033551	07/15/22	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
274649	274649		2022/06/30	001650	2021/22 ROADWAY	189.06	0.00	189.06
274759	274759		2022/06/30	001650	2021/22 ROADWAY	268.72	0.00	268.72
274760	274760		2022/06/30	001650	2021/22 ROADWAY	127.80	0.00	127.80
274896	274896		2022/06/30	001650	2021/22 ROADWAY	171.55	0.00	171.55
274967	274967		2022/06/30	001650	2021/22 ROADWAY	128.89	0.00	128.89
275056	275056		2022/06/30	001650	2021/22 ROADWAY	352.95	0.00	352.95
275057	275057		2022/06/30	001650	2021/22 ROADWAY	748.97	0.00	748.97

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
275186	275186		2022/06/30	001650	2021/22 ROADWAY	449.42	0.00	449.42
275261	275261		2022/06/30	001650	2021/22 ROADWAY	824.25	0.00	824.25
275346	275346		2022/06/30	001650	2021/22 ROADWAY	618.78	0.00	618.78
275406	275406		2022/06/30	001650	2021/22 ROADWAY	766.47	0.00	766.47
<b>Check Totals:</b>						<b>4,646.86</b>	<b>0.00</b>	<b>4,646.86</b>
W 00033552	07/15/22	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
10573741	10573741		2022/06/30	001300	Communications	56.40	0.00	56.40
10577626	10577626		2022/06/30	001130	LANGUAGE LINE	11.60	0.00	11.60
<b>Check Totals:</b>						<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
W 00033553	07/15/22	MW	60058	<b>LARRY WALKER ASSOCIATES INC</b>				
00221075	00221075		2022/06/30	850670	LOCAL LIMITS STUDY	1,995.00	0.00	1,995.00
<b>Check Totals:</b>						<b>1,995.00</b>	<b>0.00</b>	<b>1,995.00</b>
W 00033554	07/15/22	MW	34934	<b>LEXIS NEXIS</b>				
14799452022063014799452022			2022/06/30	001300	Communications	346.02	0.00	346.02
<b>Check Totals:</b>						<b>346.02</b>	<b>0.00</b>	<b>346.02</b>
W 00033555	07/15/22	MW	P02115	<b>RANDY LIBBY</b>				
LIBBY 7/20/22P	LIBBY		2022/07/13	001650	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033556	07/15/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
JUL 2022 LIFE	JUL 2022		2022/07/13	001150	Employee Benefits Other	-0.11	0.00	-0.11
JUL 2022 LIFE	JUL 2022		2022/07/13	936000	Life Insurance	3,628.18	0.00	3,628.18
JUL 2022 LTD/STD	JUL 2022		2022/07/13	001150	Employee Benefits Other	-0.02	0.00	-0.02
JUL 2022 LTD/STD	JUL 2022		2022/07/13	936000	Long-Term Disability Insurance	9,674.59	0.00	9,674.59
<b>Check Totals:</b>						<b>13,302.64</b>	<b>0.00</b>	<b>13,302.64</b>
W 00033557	07/15/22	MW	P03240	<b>JIM LUCANIC</b>				
LUCANI 7-19-22P	LUCANI 7-19-		2022/07/13	001400	PER DIEM	395.00	0.00	395.00
<b>Check Totals:</b>						<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
W 00033558	07/15/22	MW	22202	<b>LUSTRE-CAL</b>				
167697	167697		2022/06/30	001150	Office Expense	652.50	0.00	652.50
<b>Check Totals:</b>						<b>652.50</b>	<b>0.00</b>	<b>652.50</b>
W 00033559	07/15/22	MW	P04068	<b>JOSEPH MADDEN</b>				
MADDEN 7/20/22P	MADDEN		2022/07/13	850670	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033560	07/15/22	MW	40024	<b>MARK THOMAS AND CO INC</b>				
44032	44032		2022/06/30	400000	PSA	6,612.25	0.00	6,612.25
<b>Check Totals:</b>						<b>6,612.25</b>	<b>0.00</b>	<b>6,612.25</b>
W 00033561	07/15/22	MW	61211	<b>MCKENNA ENGINEERING COMPANY</b>				
5484084	5484084		2022/06/30	850670	COMPRESSOR REPAIR	8,165.00	0.00	8,165.00
5484084	5484084		2022/06/30	850670	COMPRESSOR REPAIR	430.02	0.00	430.02
<b>Check Totals:</b>						<b>8,595.02</b>	<b>0.00</b>	<b>8,595.02</b>
W 00033562	07/15/22	MW	57239	<b>MEDVET INTERNATIONAL</b>				
1335446411	1335446411		2022/06/30	050348	Donations - Expense	230.65	0.00	230.65
<b>Check Totals:</b>						<b>230.65</b>	<b>0.00</b>	<b>230.65</b>
W 00033563	07/15/22	MW	P00857	<b>JENY MENDOZA HUWAIDI</b>				
P00857 REFUND	P00857		2022/07/13	936000	DED 2702 REFUND	177.89	0.00	177.89
<b>Check Totals:</b>						<b>177.89</b>	<b>0.00</b>	<b>177.89</b>
W 00033564	07/15/22	MW	P02675	<b>MIKE SLATTERY</b>				
SLATTE 7/11/22P	SLATTE		2022/07/13	001650	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033565	07/15/22	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
171219IN	171219IN		2022/06/30	929630	PUMP	722.04	0.00	722.04
<b>Check Totals:</b>						<b>722.04</b>	<b>0.00</b>	<b>722.04</b>



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033566	07/15/22	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
487932	487932		2022/06/30	001300	Special Department Expenses	39.91	0.00	39.91
493721	493721		2022/06/30	001300	Special Department Expenses	39.91	0.00	39.91
497298	497298		2022/06/30	001300	Special Department Expenses	39.91	0.00	39.91
498032	498032		2022/06/30	001348	Special Department Expenses	39.91	0.00	39.91
				<b>Check Totals:</b>		<b>159.64</b>	<b>0.00</b>	<b>159.64</b>
W 00033567	07/15/22	MW	58743	<b>N AND S TRACTOR</b>				
IW43062	IW43062		2022/06/30	929630	DE ICE SWITCH	240.88	0.00	240.88
				<b>Check Totals:</b>		<b>240.88</b>	<b>0.00</b>	<b>240.88</b>
W 00033568	07/15/22	MW	37889	<b>NEW PIG CORP</b>				
497734000	497734000		2022/06/30	850670	Lift Station Expenses	210.48	0.00	210.48
				<b>Check Totals:</b>		<b>210.48</b>	<b>0.00</b>	<b>210.48</b>
W 00033569	07/15/22	MW	55426	<b>NORTH CENTRAL LABORATORIES</b>				
472058	472058		2022/06/30	850670	Plant Ops- Lab Equipment	550.51	0.00	550.51
				<b>Check Totals:</b>		<b>550.51</b>	<b>0.00</b>	<b>550.51</b>
W 00033570	07/15/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
202206GATEFEE	202206GATE		2022/06/30	002682	COMPOST SITE JUNE 2022	312.50	0.00	312.50
202206GATEFEE	202206GATE		2022/06/30	002686	COMPOST SITE JUNE 2022	312.50	0.00	312.50
202206MGMTFEE	202206MGMT		2022/06/30	001620	COMPOST SITE JUNE 2022	5,115.36	0.00	5,115.36
				<b>Check Totals:</b>		<b>5,740.36</b>	<b>0.00</b>	<b>5,740.36</b>
W 00033571	07/15/22	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
1550368	1550368		2022/06/30	001620	Safety Equipment	27.30	0.00	27.30
1550368	1550368		2022/06/30	001650	Safety Equipment	48.73	0.00	48.73
1550368	1550368		2022/06/30	002682	Safety Equipment	29.25	0.00	29.25
1550368	1550368		2022/06/30	002686	Safety Equipment	42.90	0.00	42.90
1550368	1550368		2022/06/30	850670	Safety Equipment	23.40	0.00	23.40
1550368	1550368		2022/06/30	930640	Safety Equipment	23.40	0.00	23.40
				<b>Check Totals:</b>		<b>194.98</b>	<b>0.00</b>	<b>194.98</b>
W 00033572	07/15/22	MW	17674	<b>OFFICE DEPOT 00917</b>				
1A4D98D00005	1A4D98D0000		2022/06/30	935180	Communications	3,600.00	0.00	3,600.00
247515342001	24751534200		2022/06/30	850615	Office Expense	22.31	0.00	22.31
250319590001	25031959000		2022/06/30	863510	Office Expense	108.03	0.00	108.03
250319590001	25031959000		2022/06/30	872510	Office Expense	47.70	0.00	47.70
250326984001	25032698400		2022/06/30	872510	Office Expense	13.32	0.00	13.32
250622797001	25062279700		2022/06/30	001348	Office Expense	216.45	0.00	216.45
250622797002	25062279700		2022/06/30	001348	Office Expense	18.95	0.00	18.95
251765485001	25176548500		2022/06/30	001150	Office Expense	88.83	0.00	88.83
252236145001	25223614500		2022/06/30	001130	OFFICE SUPPLIES	92.40	0.00	92.40
				<b>Check Totals:</b>		<b>4,207.99</b>	<b>0.00</b>	<b>4,207.99</b>
W 00033573	07/15/22	MW	61141	<b>PACE SUPPLY CORP</b>				
297795376	297795376		2022/06/30	850670	Lift Station Expenses	239.26	0.00	239.26
				<b>Check Totals:</b>		<b>239.26</b>	<b>0.00</b>	<b>239.26</b>
W 00033574	07/15/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	6/2201671399127		2022/06/30	A05614	Electric	10.61	0.00	10.61
13319444223	6/2213319444223		2022/06/30	528614	Electric	4.55	0.00	4.55
13319444223	6/2213319444223		2022/06/30	535614	Electric	4.56	0.00	4.56
13319444223	6/2213319444223		2022/06/30	545614	Electric	4.56	0.00	4.56
30974488220	7/2230974488220		2022/07/13	850670	Electric	30.26	0.00	30.26
31755708711	6/2231755708711		2022/06/30	118614	Electric	31.46	0.00	31.46
32514838179	6/2232514838179		2022/06/30	001650	Electric	13.08	0.00	13.08
37835084304	6/2237835084304		2022/06/30	185614	Electric	9.53	0.00	9.53
37835084304	6/2237835084304		2022/06/30	544614	Electric	9.87	0.00	9.87
40528299031	6/2240528299031		2022/06/30	A05614	Electric	11.58	0.00	11.58
47065629116	6/2247065629116		2022/06/30	001650	Electric	90.59	0.00	90.59
47250825016	6/2247250825016		2022/06/30	A20614	Electric	10.57	0.00	10.57
49837478954	6/2249837478954		2022/06/30	853660	Electric	1,614.85	0.00	1,614.85
53178713326	6/2253178713326		2022/06/30	500614	Electric	21.23	0.00	21.23
55608230730	6/2255608230730		2022/06/30	002682	Electric	13.88	0.00	13.88
56645075864	6/2256645075864		2022/06/30	A16614	Electric	12.30	0.00	12.30
58511472316	7/2258511472316		2022/07/13	001348	Electric	2,110.47	0.00	2,110.47
58511472316	7/2258511472316		2022/07/13	001348	Natural Gas	141.92	0.00	141.92
61627122494	7/2261627122494		2022/07/13	A16614	Electric	135.23	0.00	135.23

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
62656535093	7/2262656535093		2022/07/13	001300	Electric	2,073.46	0.00	2,073.46
62656535093	7/2262656535093		2022/07/13	001300	Natural Gas	15.11	0.00	15.11
66685903073	6/2266685903073		2022/06/30	001650	Electric	155.16	0.00	155.16
82102129168	6/2282102129168		2022/06/30	189614	Electric	14.58	0.00	14.58
82651350124	6/2282651350124		2022/06/30	001650	Electric	108.93	0.00	108.93
96302784655	6/2296302784655		2022/06/30	A16614	Electric	13.64	0.00	13.64
99268860543	6/2299268860543		2022/06/30	930640	Electric	158.17	0.00	158.17
99268860543	6/2299268860543		2022/06/30	930640	Natural Gas	42.25	0.00	42.25
<b>Check Totals:</b>						<b>6,862.40</b>	<b>0.00</b>	<b>6,862.40</b>
W 00033575	07/15/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
81074445	81074445		2022/06/30	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00033576	07/15/22	MW	40863	<b>PAPE MACHINERY</b>				
13634703	13634703		2022/06/30	929630	SWITCH	83.23	0.00	83.23
13634786	13634786		2022/06/30	929630	BRAKE SWITCH	71.69	0.00	71.69
13646579	13646579		2022/06/30	929630	CREDIT CABLE	-63.72	0.00	-63.72
13646609	13646609		2022/06/30	929630	LINKAGE	66.19	0.00	66.19
<b>Check Totals:</b>						<b>157.39</b>	<b>0.00</b>	<b>157.39</b>
W 00033577	07/15/22	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
50314	50314		2022/06/30	052688	Materials and Supplies	25.93	0.00	25.93
<b>Check Totals:</b>						<b>25.93</b>	<b>0.00</b>	<b>25.93</b>
W 00033578	07/15/22	MW	00074	<b>PBS PRINTING</b>				
20528	20528		2022/06/30	001130	OUTSIDE PRINTING	26.81	0.00	26.81
20528	20528		2022/06/30	001300	OUTSIDE PRINTING	53.62	0.00	53.62
20528	20528		2022/06/30	001535	OUTSIDE PRINTING	32.18	0.00	32.18
20528	20528		2022/06/30	400610	OUTSIDE PRINTING	107.25	0.00	107.25
20528	20528		2022/06/30	871520	OUTSIDE PRINTING	53.63	0.00	53.63
<b>Check Totals:</b>						<b>273.49</b>	<b>0.00</b>	<b>273.49</b>
W 00033579	07/15/22	MW	02370	<b>PETERSON CAT</b>				
PC190025915	PC190025915		2022/06/30	929630	CAT SOFTWARE	1,500.00	0.00	1,500.00
SW010057255	SW010057255		2022/06/30	929630	DEF, REPAIRS	1,015.50	0.00	1,015.50
<b>Check Totals:</b>						<b>2,515.50</b>	<b>0.00</b>	<b>2,515.50</b>
W 00033580	07/15/22	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2X55107	2X55107		2022/06/30	930640	BLDG 200	5.46	0.00	5.46
Y553836	Y553836		2022/06/30	001650	1ST AVE & ESPLANADE	461.83	0.00	461.83
<b>Check Totals:</b>						<b>467.29</b>	<b>0.00</b>	<b>467.29</b>
W 00033581	07/15/22	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
14976	14976		2022/06/30	001130	BACKGROUNDS	723.35	0.00	723.35
<b>Check Totals:</b>						<b>723.35</b>	<b>0.00</b>	<b>723.35</b>
W 00033582	07/15/22	MW	02111	<b>PSOMAS</b>				
184487	184487		2022/06/30	300000	SPA ATTACH #13	18,225.50	0.00	18,225.50
184551	184551		2022/06/30	863615	SPA ATTACH #17	2,912.97	0.00	2,912.97
184615	184615		2022/06/30	300000	SPA ATTACH #8	32,730.00	0.00	32,730.00
184715	184715		2022/06/30	308000	SPA ATTACH #9	85,396.00	0.00	85,396.00
184716	184716		2022/06/30	300000	SPA ATTACH #15	39,615.10	0.00	39,615.10
<b>Check Totals:</b>						<b>178,879.57</b>	<b>0.00</b>	<b>178,879.57</b>
W 00033583	07/15/22	MW	57738	<b>RECOGNITION PRODUCTS</b>				
12922	12922		2022/06/30	001300	Non-Recurring Operating	21.45	0.00	21.45
<b>Check Totals:</b>						<b>21.45</b>	<b>0.00</b>	<b>21.45</b>
W 00033584	07/15/22	MW	T5280	<b>TRACY REEDY</b>				
REEDY 2022	REEDY 2022		2022/06/30	001000	UUT REFUND	124.27	0.00	124.27
<b>Check Totals:</b>						<b>124.27</b>	<b>0.00</b>	<b>124.27</b>
W 00033585	07/15/22	MW	30739	<b>REXEL USA INC</b>				
S133167688010	S1331676880		2022/06/30	850000	PLC-D	396.20	0.00	396.20
S133167688011	S1331676880		2022/06/30	850000	PLC - D	251.09	0.00	251.09
S133168079012	S1331680790		2022/06/30	850000	PLC - R	792.41	0.00	792.41
S133168079013	S1331680790		2022/06/30	850000	PLC - R	753.29	0.00	753.29
S133760853003	S1337608530		2022/06/30	850670	Collection System Materials	967.87	0.00	967.87

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
S133760853004	S1337608530		2022/06/30	850670	Collection System Materials	146.01	0.00	146.01
<b>Check Totals:</b>						<b>3,306.87</b>	<b>0.00</b>	<b>3,306.87</b>
W 00033586	07/15/22	MW	P03465	<b>MICHAEL RODDEN</b>				
RODDEN 8/1-3P	RODDEN 8/1-		2022/07/13	001300	PER DIEM	273.00	0.00	273.00
<b>Check Totals:</b>						<b>273.00</b>	<b>0.00</b>	<b>273.00</b>
W 00033587	07/15/22	MW	44200	<b>ROSS CAMPBELL INC</b>				
2235343	2235343		2022/06/30	300000	USED OIL MEDIA CAMPAIGN	15,000.00	0.00	15,000.00
<b>Check Totals:</b>						<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
W 00033588	07/15/22	MW	53340	<b>ROYAL AIRE INC</b>				
R7299 REFUND	R7299		2022/06/30	862000	REFUND	132.00	0.00	132.00
<b>Check Totals:</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00033589	07/15/22	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
138491	138491		2022/06/30	930640	Outside Repairs/Services Other	290.53	0.00	290.53
139744	139744		2022/06/30	856691	FIRE EXTINGUISHER	346.08	0.00	346.08
139745	139745		2022/06/30	856691	EXTINGUISHER SERVICE	40.00	0.00	40.00
<b>Check Totals:</b>						<b>676.61</b>	<b>0.00</b>	<b>676.61</b>
W 00033590	07/15/22	MW	61279	<b>SETCAN CORPORATION</b>				
12701	12701		2022/06/30	001000	A/P - Sales Tax Payable	-260.58	0.00	-260.58
12701	12701		2022/06/30	001300	SCENARIO EQUIP	3,854.73	0.00	3,854.73
<b>Check Totals:</b>						<b>3,594.15</b>	<b>0.00</b>	<b>3,594.15</b>
W 00033591	07/15/22	MW	P04078	<b>JEFF SHORT</b>				
SHORT 7/20/22P	SHORT		2022/07/13	930640	PER DIAM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033592	07/15/22	MW	56130	<b>SIEMENS INDUSTRY INC</b>				
5607133897	5607133897		2022/06/30	850670	Lift Station Expenses	1,486.49	0.00	1,486.49
<b>Check Totals:</b>						<b>1,486.49</b>	<b>0.00</b>	<b>1,486.49</b>
W 00033593	07/15/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201014 07/2022	2201014		2022/07/13	936000	IAFF Retiree Health Trust	3,100.00	0.00	3,100.00
<b>Check Totals:</b>						<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
W 00033594	07/15/22	MW	P02395	<b>SCOTT STEEDMAN</b>				
STEEDM 7/20/22P	STEEDM		2022/07/13	930640	PER DIEM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033595	07/15/22	MW	T5282	<b>SUNSTOR HOME SOLUTIONS</b>				
R7296 REFUND	R7296		2022/06/30	862000	REFUND	524.00	0.00	524.00
R7296 REFUND	R7296		2022/06/30	862000	REFUND	8.00	0.00	8.00
<b>Check Totals:</b>						<b>532.00</b>	<b>0.00</b>	<b>532.00</b>
W 00033596	07/15/22	MW	07262	<b>SUPERION LLC</b>				
352815	352815		2022/07/13	935180	OSSI PD ANNUAL SUPPORT	83,724.22	0.00	83,724.22
357333	357333		2022/06/30	001180	Major Cap Projects-Capitalize	90.00	0.00	90.00
<b>Check Totals:</b>						<b>83,814.22</b>	<b>0.00</b>	<b>83,814.22</b>
W 00033597	07/15/22	MW	T3795	<b>KHOUA THAO</b>				
THAO 2022	THAO 2022		2022/06/30	001000	UUT REFUND	103.67	0.00	103.67
<b>Check Totals:</b>						<b>103.67</b>	<b>0.00</b>	<b>103.67</b>
W 00033598	07/15/22	MW	32834	<b>ULINE</b>				
150342753	150342753		2022/06/30	929630	SAFETY LADDER	1,609.41	0.00	1,609.41
<b>Check Totals:</b>						<b>1,609.41</b>	<b>0.00</b>	<b>1,609.41</b>
W 00033599	07/15/22	MW	54513	<b>UNITED SUN ENERGY INC</b>				
R7302 REFUND	R7302		2022/06/30	862000	REFUND	132.00	0.00	132.00
<b>Check Totals:</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00033600	07/15/22	MW	02979	<b>US BANK</b>				
140106 062722	140106		2022/06/30	920000	CAL CARD	166,540.85	0.00	166,540.85

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>166,540.85</b>	<b>0.00</b>	<b>166,540.85</b>
W 00033601	07/15/22	MW	27895	<b>USA BLUEBOOK</b>				
15098	15098		2022/06/30	850670	COLLECTION SUPPLIES	3,031.45	0.00	3,031.45
18430	18430		2022/06/30	850670	SEWER SUPPLIES	228.02	0.00	228.02
18431	18431		2022/06/30	850670	SEWER SUPPLIES	534.76	0.00	534.76
18432	18432		2022/06/30	850670	SEWER SUPPLIES	1,540.29	0.00	1,540.29
18439	18439		2022/06/30	850670	SEWER SUPPLIES	90.83	0.00	90.83
<b>Check Totals:</b>						<b>5,425.35</b>	<b>0.00</b>	<b>5,425.35</b>
W 00033602	07/15/22	MW	04069	<b>VALLEY WIDE FASTENERS</b>				
184212IN	184212IN		2022/06/30	002682	SWIMMING HOLE SIGNS	32.97	0.00	32.97
184265IN	184265IN		2022/06/30	002682	1 MILE POOL	73.71	0.00	73.71
<b>Check Totals:</b>						<b>106.68</b>	<b>0.00</b>	<b>106.68</b>
W 00033603	07/15/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5580761	5580761		2022/06/30	001348	Medications/Animal Care	1,687.85	0.00	1,687.85
5582964	5582964		2022/06/30	050348	Donations - Expense	20.59	0.00	20.59
5583319	5583319		2022/06/30	050348	Donations - Expense	43.37	0.00	43.37
5586705	5586705		2022/06/30	001348	Materials and Supplies	262.91	0.00	262.91
<b>Check Totals:</b>						<b>2,014.72</b>	<b>0.00</b>	<b>2,014.72</b>
W 00033604	07/15/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8808818109	8808818109		2022/06/30	850670	Plant Ops- Lab Equipment	192.94	0.00	192.94
8808818110	8808818110		2022/06/30	850670	Plant Ops- Chemicals	1,606.26	0.00	1,606.26
8808818111	8808818111		2022/06/30	850670	Plant Ops- Chemicals	292.91	0.00	292.91
<b>Check Totals:</b>						<b>2,092.11</b>	<b>0.00</b>	<b>2,092.11</b>
W 00033605	07/15/22	MW	41433	<b>WALBERG INC</b>				
7110	7110		2022/06/30	850000	Major Cap Proj-Non Capitalize	1,800.00	0.00	1,800.00
<b>Check Totals:</b>						<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
W 00033606	07/15/22	MW	T4022	<b>CHERRY WARDSWORTH</b>				
WARDSWORTH	WARDSWOR		2022/06/30	001000	UUT REFUND	193.00	0.00	193.00
<b>Check Totals:</b>						<b>193.00</b>	<b>0.00</b>	<b>193.00</b>
W 00033607	07/15/22	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
11415	11415		2022/06/30	001620	ELECTRONIC WASTE PICKUP	301.60	0.00	301.60
11416	11416		2022/06/30	001620	ELECTRONIC WASTE PICKUP	461.88	0.00	461.88
15317	15317		2022/06/30	001620	ELECTRONIC WASTE PICKUP	499.96	0.00	499.96
15318	15318		2022/06/30	001620	ELECTRONIC WASTE PICKUP	343.36	0.00	343.36
<b>Check Totals:</b>						<b>1,606.80</b>	<b>0.00</b>	<b>1,606.80</b>
W 00033608	07/15/22	MW	P03645	<b>JAMES WEST</b>				
WEST 7/20/22P	WEST		2022/07/13	001650	PER DEIM	15.00	0.00	15.00
<b>Check Totals:</b>						<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W 00033609	07/15/22	MW	61260	<b>WILLIAM AVERY &amp; ASSOCIATES INC</b>				
3445	3445		2022/06/30	001130	Professional Services	6,000.00	0.00	6,000.00
3446	3446		2022/06/30	001130	Professional Services	6,499.04	0.00	6,499.04
<b>Check Totals:</b>						<b>12,499.04</b>	<b>0.00</b>	<b>12,499.04</b>
W 00033610	07/15/22	MW	P00837	<b>DANIEL WILSON</b>				
WILSON 7/25-8/5P	WILSON 7/25-		2022/06/30	001300	PER DIEM	940.00	0.00	940.00
<b>Check Totals:</b>						<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
W 00033611	07/15/22	MW	61011	<b>WOOD RODGERS INC</b>				
158902	158902		2022/06/30	309000	PSA	14,377.03	0.00	14,377.03
<b>Check Totals:</b>						<b>14,377.03</b>	<b>0.00</b>	<b>14,377.03</b>
W 00033612	07/15/22	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2022070035119	20220700351		2022/06/30	935180	Communications	2,951.25	0.00	2,951.25
<b>Check Totals:</b>						<b>2,951.25</b>	<b>0.00</b>	<b>2,951.25</b>
W 00033613	07/15/22	MW	34725	<b>ZEP SALES AND SERVICE</b>				
9007522403	9007522403		2022/06/30	929630	ZEP GREEN	272.60	0.00	272.60
<b>Check Totals:</b>						<b>272.60</b>	<b>0.00</b>	<b>272.60</b>



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00033614</b>	07/15/22	MW	50386	<b>MARINA ZEPEDA</b>				
1025248	1025248		2022/06/30	002682	JUNE 2022 CUSTODIAL	1,117.90	0.00	1,117.90
1025248	1025248		2022/06/30	212659	JUNE 2022 CUSTODIAL	500.53	0.00	500.53
1025248	1025248		2022/06/30	850670	JUNE 2022 CUSTODIAL	329.64	0.00	329.64
1025248	1025248		2022/06/30	853660	JUNE 2022 CUSTODIAL	400.00	0.00	400.00
1025248	1025248		2022/06/30	856691	JUNE 2022 CUSTODIAL	750.00	0.00	750.00
1025248	1025248		2022/06/30	930640	JUNE 2022 CUSTODIAL	9,174.93	0.00	9,174.93
1025249	1025249		2022/06/30	856691	JUNE 2022 XTRA WORK	325.00	0.00	325.00
1025249	1025249		2022/06/30	930640	JUNE 2022 XTRA WORK	2,169.00	0.00	2,169.00
					<b>Check Totals:</b>	<b>14,767.00</b>	<b>0.00</b>	<b>14,767.00</b>
W <b>00033615</b>	07/29/22	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
9526865	9526865		2022/06/30	001103	SHRED BINS	43.93	0.00	43.93
9526865	9526865		2022/06/30	001130	SHRED BINS	43.93	0.00	43.93
9526865	9526865		2022/06/30	001150	SHRED BINS	43.93	0.00	43.93
9526969	9526969		2022/06/30	001300	Special Department Expenses	629.63	0.00	629.63
9526970	9526970		2022/06/30	001300	Special Department Expenses	69.96	0.00	69.96
9526971	9526971		2022/06/30	001300	Special Department Expenses	86.95	0.00	86.95
					<b>Check Totals:</b>	<b>918.33</b>	<b>0.00</b>	<b>918.33</b>
W <b>00033616</b>	07/29/22	MW	55188	<b>AFLAC</b>				
238943 JUL 2022	238943 JUL		2022/07/28	936000	AFLAC - Short Term Disability	5,197.17	0.00	5,197.17
					<b>Check Totals:</b>	<b>5,197.17</b>	<b>0.00</b>	<b>5,197.17</b>
W <b>00033617</b>	07/29/22	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512006431	512006431		2022/06/30	008000	Unearned Revenue	1,681.59	0.00	1,681.59
512006431	512006431		2022/06/30	008000	Other Federal Payments	-1,681.59	0.00	-1,681.59
512006431	512006431		2022/06/30	008000	ARCHIVING PREPARATION	1,681.59	0.00	1,681.59
512006455	512006455		2022/06/30	008000	Unearned Revenue	701.76	0.00	701.76
512006455	512006455		2022/06/30	008000	Other Federal Payments	-701.76	0.00	-701.76
512006455	512006455		2022/06/30	008000	ARCHIVING PREPARATION	701.76	0.00	701.76
512006479	512006479		2022/06/30	008000	Unearned Revenue	1,467.34	0.00	1,467.34
512006479	512006479		2022/06/30	008000	Other Federal Payments	-1,467.34	0.00	-1,467.34
512006479	512006479		2022/06/30	008000	ARCHIVING PREPARATION	1,467.34	0.00	1,467.34
512006503	512006503		2022/06/30	008000	Unearned Revenue	1,542.56	0.00	1,542.56
512006503	512006503		2022/06/30	008000	Other Federal Payments	-1,542.56	0.00	-1,542.56
512006503	512006503		2022/06/30	008000	ARCHIVING PREPARATION	1,542.56	0.00	1,542.56
512006530	512006530		2022/06/30	008000	Unearned Revenue	1,228.08	0.00	1,228.08
512006530	512006530		2022/06/30	008000	Other Federal Payments	-1,228.08	0.00	-1,228.08
512006530	512006530		2022/06/30	008000	ARCHIVING PREPARATION	1,228.08	0.00	1,228.08
512006550	512006550		2022/06/30	008000	Unearned Revenue	968.43	0.00	968.43
512006550	512006550		2022/06/30	008000	Other Federal Payments	-968.43	0.00	-968.43
512006550	512006550		2022/06/30	008000	ARCHIVING PREPARATION	968.43	0.00	968.43
512006557	512006557		2022/06/30	008000	Unearned Revenue	175.44	0.00	175.44
512006557	512006557		2022/06/30	008000	Other Federal Payments	-175.44	0.00	-175.44
512006557	512006557		2022/06/30	008000	ARCHIVING PREPARATION	175.44	0.00	175.44
					<b>Check Totals:</b>	<b>7,765.20</b>	<b>0.00</b>	<b>7,765.20</b>
W <b>00033618</b>	07/29/22	MW	59303	<b>ALLIANT INSURANCE SERVICES INC.</b>				
1973753	1973753		2022/07/28	900140	FY 22-23 CRIME	6,642.00	0.00	6,642.00
					<b>Check Totals:</b>	<b>6,642.00</b>	<b>0.00</b>	<b>6,642.00</b>
W <b>00033619</b>	07/29/22	MW	59288	<b>ALTEC SYSTEMS INC</b>				
60404	60404		2022/06/30	008000	Unearned Revenue	1,969.43	0.00	1,969.43
60404	60404		2022/06/30	008000	Other Federal Payments	-1,969.43	0.00	-1,969.43
60404	60404		2022/06/30	008000	SOFTFILE PSA	1,969.43	0.00	1,969.43
60420	60420		2022/06/30	008000	Unearned Revenue	5,045.00	0.00	5,045.00
60420	60420		2022/06/30	008000	Other Federal Payments	-5,045.00	0.00	-5,045.00
60420	60420		2022/06/30	008000	SOFTFILE PSA	5,045.00	0.00	5,045.00
					<b>Check Totals:</b>	<b>7,014.43</b>	<b>0.00</b>	<b>7,014.43</b>
W <b>00033620</b>	07/29/22	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b>				
COC07220504	COC0722050		2022/06/30	850670	BIOASSAY TESTS	335.00	0.00	335.00
					<b>Check Totals:</b>	<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
W <b>00033621</b>	07/29/22	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV008666	INV008666		2022/06/30	052688	JUNE 22 ONCALL SEC	19,166.40	0.00	19,166.40
					<b>Check Totals:</b>	<b>19,166.40</b>	<b>0.00</b>	<b>19,166.40</b>
W <b>00033622</b>	07/29/22	MW	13513	<b>AT AND T</b>				

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
2481348331	6/22		2481348331	2022/06/30	856691	Communications	4.76	0.00	4.76
5308953022	7/22		5308953022	2022/07/28	001300	Communications	956.60	0.00	956.60
<b>Check Totals:</b>						<b>961.36</b>	<b>0.00</b>	<b>961.36</b>	
<b>W 00033623</b>	07/29/22	MW	48268		<b>AT AND T</b>				
9391033466	6/22		9391033466	2022/06/30	A04614	Communications	22.43	0.00	22.43
9391033516	6/22		9391033516	2022/06/30	001300	Communications	30.37	0.00	30.37
9391036287	6/22		9391036287	2022/06/30	A16614	Communications	32.98	0.00	32.98
9391057699	6/22		9391057699	2022/06/30	001300	Communications	140.47	0.00	140.47
9391063667	6/22		9391063667	2022/06/30	850670	Communications	32.47	0.00	32.47
9391065683	6/22		9391065683	2022/06/30	001300	Communications	30.37	0.00	30.37
<b>Check Totals:</b>						<b>289.09</b>	<b>0.00</b>	<b>289.09</b>	
<b>W 00033624</b>	07/29/22	MW	60565		<b>AT&amp;T MOBILITY II LLC</b>				
430888	430888		2022/06/30	001300	Communications	675.00	0.00	675.00	
<b>Check Totals:</b>						<b>675.00</b>	<b>0.00</b>	<b>675.00</b>	
<b>W 00033625</b>	07/29/22	MW	61296		<b>ATKINSON ANDELSON LOYA RUUD &amp; ROMO</b>				
650489	650489		2022/06/30	900160	Contractual - Special Legal	2,275.00	0.00	2,275.00	
<b>Check Totals:</b>						<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	
<b>W 00033626</b>	07/29/22	MW	61154		<b>AVIATRIX COMMUNICATIONS LLC</b>				
1567	1567		2022/06/30	856691	AIR SERVICE MARKETING	15,743.75	0.00	15,743.75	
<b>Check Totals:</b>						<b>15,743.75</b>	<b>0.00</b>	<b>15,743.75</b>	
<b>W 00033627</b>	07/29/22	MW	61072		<b>AZM CONSTRUCTION INC</b>				
AZM 2022	AZM 2022		2022/07/28	320000	REIMBURSEMENT	39,480.64	0.00	39,480.64	
<b>Check Totals:</b>						<b>39,480.64</b>	<b>0.00</b>	<b>39,480.64</b>	
<b>W 00033628</b>	07/29/22	MW	17082		<b>BAREWOOD INC</b>				
64861	64861		2022/06/30	933000	995 FIR ST RADIO SHOP	3,286.21	0.00	3,286.21	
<b>Check Totals:</b>						<b>3,286.21</b>	<b>0.00</b>	<b>3,286.21</b>	
<b>W 00033629</b>	07/29/22	MW	P01763		<b>CORY BARROW</b>				
BARROW	BARROW		2022/06/30	001300	Uniform Allow. Sworn	43.10	0.00	43.10	
<b>Check Totals:</b>						<b>43.10</b>	<b>0.00</b>	<b>43.10</b>	
<b>W 00033630</b>	07/29/22	MW	61186		<b>BPR CONSULTING LLC</b>				
219	219		2022/06/30	871520	BUILDING OFFICIAL	18,883.13	0.00	18,883.13	
<b>Check Totals:</b>						<b>18,883.13</b>	<b>0.00</b>	<b>18,883.13</b>	
<b>W 00033631</b>	07/29/22	MW	46040		<b>BUREAU VERITAS NORTH AMERICA INC</b>				
RI22025659	RI22025659		2022/06/30	871520	PLAN REVIEW	2,966.25	0.00	2,966.25	
RI22043464	RI22043464		2022/06/30	871520	PLAN REVIEW	1,884.66	0.00	1,884.66	
<b>Check Totals:</b>						<b>4,850.91</b>	<b>0.00</b>	<b>4,850.91</b>	
<b>W 00033632</b>	07/29/22	MW	10011		<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2022/06/30	920000	A/P - CITY OF OROVILLE	128.40	0.00	128.40	
BC SURCHRG	BC		2022/06/30	920000	A/P - BUTTE COLLEGE PKG	11.00	0.00	11.00	
BC SURCHRG	BC		2022/06/30	920000	A/P - CA HWY PATROL	50.00	0.00	50.00	
BC SURCHRG	BC		2022/06/30	920000	A/P - TOWN OF PARADISE	11.00	0.00	11.00	
BC SURCHRG	BC		2022/06/30	920000	A/P - CITY OF OROVILLE	369.60	0.00	369.60	
<b>Check Totals:</b>						<b>570.00</b>	<b>0.00</b>	<b>570.00</b>	
<b>W 00033633</b>	07/29/22	MW	11323		<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P01445 JUL 2022	P01445 JUL		2022/07/28	936000	WRIT	426.56	0.00	426.56	
P01862 JUL 2022	P01862 JUL		2022/07/28	936000	WRIT	2,103.73	0.00	2,103.73	
P03280 JUL 2022	P03280 JUL		2022/07/28	936000	WRIT	400.00	0.00	400.00	
<b>Check Totals:</b>						<b>2,930.29</b>	<b>0.00</b>	<b>2,930.29</b>	
<b>W 00033634</b>	07/29/22	MW	41093		<b>BUTTE REGIONAL TRANSIT</b>				
22070	22070		2022/06/30	212653	1/22 - 6/22 DOWNTOWN BUS	3,058.00	0.00	3,058.00	
<b>Check Totals:</b>						<b>3,058.00</b>	<b>0.00</b>	<b>3,058.00</b>	
<b>W 00033635</b>	07/29/22	MW	13654		<b>CA JOINT POWERS RISK MGMT AUTHORITY</b>				
DRONECHIC1938	DRONECHIC1		2022/06/30	900140	FY 21/22 ADD'L PREM	487.00	0.00	487.00	
<b>Check Totals:</b>						<b>487.00</b>	<b>0.00</b>	<b>487.00</b>	

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033636	07/29/22	MW	10241	CA ST DEPT OF JUSTICE				
590660	590660		2022/06/30	001000	DOJ Fingerprint Holding Acct	1,972.00	0.00	1,972.00
590660	590660		2022/06/30	001130	Fingerprinting	224.00	0.00	224.00
<b>Check Totals:</b>						<b>2,196.00</b>	<b>0.00</b>	<b>2,196.00</b>
W 00033637	07/29/22	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q2	Q2		2022/06/30	862000	Q2 2022 GREEN FEES	3,872.00	0.00	3,872.00
<b>Check Totals:</b>						<b>3,872.00</b>	<b>0.00</b>	<b>3,872.00</b>
W 00033638	07/29/22	MW	59975	CALIFORNIA TV LLC				
228464	228464		2022/06/30	001620	SPRING CLEAN	700.00	0.00	700.00
<b>Check Totals:</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W 00033639	07/29/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	6/22	0525216910	2022/06/30	186614	Water	73.47	0.00	73.47
0805277777	7/22	0805277777	2022/06/30	001300	Water	315.44	0.00	315.44
0805277777	7/22	0805277777	2022/06/30	001400	Water	3,333.37	0.00	3,333.37
0805277777	7/22	0805277777	2022/06/30	001601	Water	385.60	0.00	385.60
0805277777	7/22	0805277777	2022/06/30	002682	Water	3,560.10	0.00	3,560.10
0805277777	7/22	0805277777	2022/06/30	002686	Water	7,275.82	0.00	7,275.82
0805277777	7/22	0805277777	2022/06/30	101614	Water	265.27	0.00	265.27
0805277777	7/22	0805277777	2022/06/30	102614	Water	561.65	0.00	561.65
0805277777	7/22	0805277777	2022/06/30	103614	Water	154.61	0.00	154.61
0805277777	7/22	0805277777	2022/06/30	104614	Water	76.71	0.00	76.71
0805277777	7/22	0805277777	2022/06/30	106614	Water	58.61	0.00	58.61
0805277777	7/22	0805277777	2022/06/30	111614	Water	270.54	0.00	270.54
0805277777	7/22	0805277777	2022/06/30	113614	Water	325.39	0.00	325.39
0805277777	7/22	0805277777	2022/06/30	114614	Water	38.19	0.00	38.19
0805277777	7/22	0805277777	2022/06/30	116614	Water	63.22	0.00	63.22
0805277777	7/22	0805277777	2022/06/30	118614	Water	105.79	0.00	105.79
0805277777	7/22	0805277777	2022/06/30	121614	Water	269.64	0.00	269.64
0805277777	7/22	0805277777	2022/06/30	122614	Water	64.06	0.00	64.06
0805277777	7/22	0805277777	2022/06/30	123614	Water	427.79	0.00	427.79
0805277777	7/22	0805277777	2022/06/30	127614	Water	211.40	0.00	211.40
0805277777	7/22	0805277777	2022/06/30	129614	Water	75.14	0.00	75.14
0805277777	7/22	0805277777	2022/06/30	130614	Water	343.35	0.00	343.35
0805277777	7/22	0805277777	2022/06/30	132614	Water	119.84	0.00	119.84
0805277777	7/22	0805277777	2022/06/30	133614	Water	386.68	0.00	386.68
0805277777	7/22	0805277777	2022/06/30	136614	Water	108.04	0.00	108.04
0805277777	7/22	0805277777	2022/06/30	161614	Water	51.64	0.00	51.64
0805277777	7/22	0805277777	2022/06/30	164614	Water	17.28	0.00	17.28
0805277777	7/22	0805277777	2022/06/30	165614	Water	175.47	0.00	175.47
0805277777	7/22	0805277777	2022/06/30	166614	Water	133.29	0.00	133.29
0805277777	7/22	0805277777	2022/06/30	167614	Water	25.04	0.00	25.04
0805277777	7/22	0805277777	2022/06/30	169614	Water	430.63	0.00	430.63
0805277777	7/22	0805277777	2022/06/30	170614	Water	31.36	0.00	31.36
0805277777	7/22	0805277777	2022/06/30	171614	Water	106.60	0.00	106.60
0805277777	7/22	0805277777	2022/06/30	173614	Water	576.91	0.00	576.91
0805277777	7/22	0805277777	2022/06/30	175614	Water	63.50	0.00	63.50
0805277777	7/22	0805277777	2022/06/30	176614	Water	67.68	0.00	67.68
0805277777	7/22	0805277777	2022/06/30	177614	Water	837.11	0.00	837.11
0805277777	7/22	0805277777	2022/06/30	179614	Water	156.19	0.00	156.19
0805277777	7/22	0805277777	2022/06/30	181614	Water	368.26	0.00	368.26
0805277777	7/22	0805277777	2022/06/30	185614	Water	58.16	0.00	58.16
0805277777	7/22	0805277777	2022/06/30	190614	Water	31.36	0.00	31.36
0805277777	7/22	0805277777	2022/06/30	193614	Water	40.16	0.00	40.16
0805277777	7/22	0805277777	2022/06/30	195614	Water	164.19	0.00	164.19
0805277777	7/22	0805277777	2022/06/30	197614	Water	142.92	0.00	142.92
0805277777	7/22	0805277777	2022/06/30	212653	Water	67.40	0.00	67.40
0805277777	7/22	0805277777	2022/06/30	500614	Water	208.77	0.00	208.77
0805277777	7/22	0805277777	2022/06/30	502614	Water	31.36	0.00	31.36
0805277777	7/22	0805277777	2022/06/30	503614	Water	1,709.60	0.00	1,709.60
0805277777	7/22	0805277777	2022/06/30	511614	Water	173.87	0.00	173.87
0805277777	7/22	0805277777	2022/06/30	512614	Water	102.89	0.00	102.89
0805277777	7/22	0805277777	2022/06/30	513614	Water	123.85	0.00	123.85
0805277777	7/22	0805277777	2022/06/30	514614	Water	148.20	0.00	148.20
0805277777	7/22	0805277777	2022/06/30	522614	Water	33.96	0.00	33.96
0805277777	7/22	0805277777	2022/06/30	524614	Water	65.07	0.00	65.07
0805277777	7/22	0805277777	2022/06/30	525614	Water	828.78	0.00	828.78
0805277777	7/22	0805277777	2022/06/30	528614	Water	670.59	0.00	670.59
0805277777	7/22	0805277777	2022/06/30	544614	Water	70.28	0.00	70.28
0805277777	7/22	0805277777	2022/06/30	557614	Water	0.51	0.00	0.51

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	7/22	0805277777	2022/06/30	590613	Water	44.63	0.00	44.63
0805277777	7/22	0805277777	2022/06/30	591613	Water	12.10	0.00	12.10
0805277777	7/22	0805277777	2022/06/30	850670	Water	62.86	0.00	62.86
0805277777	7/22	0805277777	2022/06/30	853660	Water	423.70	0.00	423.70
0805277777	7/22	0805277777	2022/06/30	856691	Water	3,782.52	0.00	3,782.52
0805277777	7/22	0805277777	2022/06/30	930640	Water	4,210.21	0.00	4,210.21
0805277777	7/22	0805277777	2022/06/30	A01614	Water	150.12	0.00	150.12
0805277777	7/22	0805277777	2022/06/30	A05614	Water	1,236.65	0.00	1,236.65
0805277777	7/22	0805277777	2022/06/30	A13614	Water	38.03	0.00	38.03
0805277777	7/22	0805277777	2022/06/30	A14614	Water	104.25	0.00	104.25
0805277777	7/22	0805277777	2022/06/30	A16614	Water	209.75	0.00	209.75
0805277777	7/22	0805277777	2022/06/30	A17614	Water	231.13	0.00	231.13
0805277777	7/22	0805277777	2022/06/30	A20614	Water	60.20	0.00	60.20
1168989220	6/22	1168989220	2022/06/30	520614	Water	38.63	0.00	38.63
1615494012	6/22	1615494012	2022/06/30	526614	Water	31.79	0.00	31.79
2825177777	6/22	2825177777	2022/06/30	580614	Water	12.59	0.00	12.59
3120238161	6/22	3120238161	2022/06/30	515614	Water	46.23	0.00	46.23
4074277777	6/22	4074277777	2022/06/30	500614	Water	324.01	0.00	324.01
4136416754	6/22	4136416754	2022/06/30	560614	Water	221.36	0.00	221.36
5381575260	6/22	5381575260	2022/06/30	572614	Water	50.04	0.00	50.04
6687705505	6/22	6687705505	2022/06/30	850670	Water	31.76	0.00	31.76
6744020093	6/22	6744020093	2022/06/30	500614	Water	369.90	0.00	369.90
7117939174	6/22	7117939174	2022/06/30	182614	Water	102.46	0.00	102.46
7507224979	6/22	7507224979	2022/06/30	A16614	Water	450.12	0.00	450.12
7513985258	6/22	7513985258	2022/06/30	530614	Water	1,246.99	0.00	1,246.99
7643002780	6/22	7643002780	2022/06/30	A16614	Water	5,190.13	0.00	5,190.13
8119715680	6/22	8119715680	2022/06/30	199614	Water	62.79	0.00	62.79
9434871749	6/22	9434871749	2022/06/30	A16614	Water	143.05	0.00	143.05
9567979862	6/22	9567979862	2022/06/30	531614	Water	223.94	0.00	223.94
<b>Check Totals:</b>						<b>45,694.54</b>	<b>0.00</b>	<b>45,694.54</b>
W 00033640	07/29/22	MW 20607		<b>CAROLLO ENGINEERS INC</b>				
FB24890	FB24890	2022/06/30	850670	PFAS		1,384.50	0.00	1,384.50
<b>Check Totals:</b>						<b>1,384.50</b>	<b>0.00</b>	<b>1,384.50</b>
W 00033641	07/29/22	MW 00527		<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
84890	84890	2022/06/30	001650	EMULSION		831.19	0.00	831.19
<b>Check Totals:</b>						<b>831.19</b>	<b>0.00</b>	<b>831.19</b>
W 00033642	07/29/22	MW 44087		<b>CDW GOVERNMENT INC</b>				
BC95988	BC95988	2022/06/30	931000	Major Cap Proj-Non Capitalize		290.15	0.00	290.15
<b>Check Totals:</b>						<b>290.15</b>	<b>0.00</b>	<b>290.15</b>
W 00033643	07/29/22	MW 24336		<b>CHICO CHAMBER OF COMMERCE</b>				
063022	063022	2022/06/30	001112	TEAM CHICO		10,000.00	0.00	10,000.00
141514 PMT 4	141514 PMT 4	2022/06/30	001112	Economic Services		2,103.77	0.00	2,103.77
141517 21/22 RET	141517 21/22	2022/06/30	001112	ED/TOURISM		3,443.00	0.00	3,443.00
141517 JUN 2022	141517 JUN	2022/06/30	001112	ED/TOURISM		2,891.00	0.00	2,891.00
<b>Check Totals:</b>						<b>18,437.77</b>	<b>0.00</b>	<b>18,437.77</b>
W 00033644	07/29/22	MW 00712		<b>CHICO ENTERPRISE RECORD</b>				
6672406	6672406	2022/06/30	001650	JUNE 2022 LEGAL ADS		140.33	0.00	140.33
6675360	6675360	2022/06/30	001150	JUNE 2022 LEGAL ADS		136.74	0.00	136.74
6675569	6675569	2022/06/30	875106	JUNE 2022 LEGAL ADS		209.76	0.00	209.76
6679664	6679664	2022/06/30	203000	JUNE 2022 LEGAL ADS		590.13	0.00	590.13
<b>Check Totals:</b>						<b>1,076.96</b>	<b>0.00</b>	<b>1,076.96</b>
W 00033645	07/29/22	MW 29680		<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>				
JUL 2022	JUL 2022	2022/07/28	936000	Police Department Chaplains		185.00	0.00	185.00
<b>Check Totals:</b>						<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
W 00033646	07/29/22	MW 27746		<b>CHICO POLICE DEPT EXPLORERS POST 637</b>				
JUL 2022	JUL 2022	2022/07/28	936000	Explorer Post		161.00	0.00	161.00
<b>Check Totals:</b>						<b>161.00</b>	<b>0.00</b>	<b>161.00</b>
W 00033647	07/29/22	MW 61155		<b>CHICO POLICE MANAGEMENT GROUP</b>				
JUL 2022	JUL 2022	2022/07/28	936000	PSM Dues		420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00033648	07/29/22	MW 13933		<b>CHICO POLICE OFFICERS ASSOCIATION</b>				

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
JUL 2022	JUL 2022		2022/07/28	936000	C.P.O.A. Dues	9,512.00	0.00	9,512.00
<b>Check Totals:</b>						<b>9,512.00</b>	<b>0.00</b>	<b>9,512.00</b>
W <b>00033649</b>	07/29/22	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
PP15 JUL 2022	PP15 JUL		2022/07/28	936000	CPOA Employee Donation Acct	153.00	0.00	153.00
<b>Check Totals:</b>						<b>153.00</b>	<b>0.00</b>	<b>153.00</b>
W <b>00033650</b>	07/29/22	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
JUL 2022	JUL 2022		2022/07/28	936000	C.P.S.A. Dues	2,291.00	0.00	2,291.00
<b>Check Totals:</b>						<b>2,291.00</b>	<b>0.00</b>	<b>2,291.00</b>
W <b>00033651</b>	07/29/22	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP007534	SP007534		2022/06/30	935185	GIS SERVICES	14,370.00	0.00	14,370.00
SP007669	SP007669		2022/06/30	935185	GIS SERVICES	10,388.50	0.00	10,388.50
<b>Check Totals:</b>						<b>24,758.50</b>	<b>0.00</b>	<b>24,758.50</b>
W <b>00033652</b>	07/29/22	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
JUL 2022	JUL 2022		2022/07/28	936000	I.F.F.A. Dues	5,454.00	0.00	5,454.00
<b>Check Totals:</b>						<b>5,454.00</b>	<b>0.00</b>	<b>5,454.00</b>
W <b>00033653</b>	07/29/22	MW	00957	<b>CLEANRITE INC</b>				
85938	85938		2022/06/30	001300	Professional Services	485.25	0.00	485.25
SI86192CJC27141SI86192CJC2			2022/06/30	001300	Professional Services	508.74	0.00	508.74
<b>Check Totals:</b>						<b>993.99</b>	<b>0.00</b>	<b>993.99</b>
W <b>00033654</b>	07/29/22	MW	61294	<b>CONSULTING ADVANTAGE INC</b>				
062522CHICO	062522CHICO		2022/07/28	001601	ERICK DRIVING SCHOOL	5,500.00	0.00	5,500.00
062522CHICOA	062522CHICO		2022/07/28	001601	MIGUEL DRIVING SCHOOL	5,500.00	0.00	5,500.00
062523CHICO	062523CHICO		2022/07/28	001601	OMAR DRIVING SCHOOL	5,500.00	0.00	5,500.00
063022CHICO	063022CHICO		2022/07/28	001601	CHRIS TRUCK DRIVING	5,500.00	0.00	5,500.00
072022AARON	072022AARO		2022/07/28	001601	CDL SCHOOL	5,500.00	0.00	5,500.00
072023WILLI	072023WILLI		2022/07/28	001601	CDL SCHOOL	5,500.00	0.00	5,500.00
<b>Check Totals:</b>						<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
W <b>00033655</b>	07/29/22	MW	61110	<b>CSULB FOUNDATION</b>				
52703165022001	52703165022		2022/07/28	001300	REGISTRATION	895.00	0.00	895.00
<b>Check Totals:</b>						<b>895.00</b>	<b>0.00</b>	<b>895.00</b>
W <b>00033656</b>	07/29/22	MW	40592	<b>JAMES EDWARD DEMPSEY</b>				
2204	2204		2022/06/30	300000	Major Cap Projects-Capitalize	3,147.97	0.00	3,147.97
<b>Check Totals:</b>						<b>3,147.97</b>	<b>0.00</b>	<b>3,147.97</b>
W <b>00033657</b>	07/29/22	MW	30489	<b>DEPARTMENT OF CONSERVATION</b>				
Q2 2022	Q2 2022		2022/06/30	862000	Q2 2022 NSMIP FEES	8,871.16	0.00	8,871.16
<b>Check Totals:</b>						<b>8,871.16</b>	<b>0.00</b>	<b>8,871.16</b>
W <b>00033658</b>	07/29/22	MW	59347	<b>DOKKEN ENGINEERING</b>				
41510	41510		2022/06/30	002000	SPA ATTACH #2	5,213.22	0.00	5,213.22
<b>Check Totals:</b>						<b>5,213.22</b>	<b>0.00</b>	<b>5,213.22</b>
W <b>00033659</b>	07/29/22	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
546667	546667		2022/06/30	938000	UNIFORMS/EQUIPMENT	267.03	0.00	267.03
547178	547178		2022/06/30	938000	UNIFORMS/EQUIPMENT	853.93	0.00	853.93
547506	547506		2022/06/30	001300	UNIFORMS/EQUIPMENT	102.94	0.00	102.94
548063	548063		2022/06/30	938000	UNIFORMS/EQUIPMENT	80.00	0.00	80.00
550047	550047		2022/06/30	938000	UNIFORMS/EQUIPMENT	914.24	0.00	914.24
550050	550050		2022/06/30	938000	UNIFORMS/EQUIPMENT	1,042.95	0.00	1,042.95
550054	550054		2022/06/30	938000	UNIFORMS/EQUIPMENT	1,182.37	0.00	1,182.37
550421	550421		2022/06/30	938000	UNIFORMS/EQUIPMENT	73.97	0.00	73.97
550438	550438		2022/06/30	938000	UNIFORMS/EQUIPMENT	1,887.07	0.00	1,887.07
551379	551379		2022/06/30	938000	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
551867	551867		2022/06/30	938000	UNIFORMS/EQUIPMENT	157.12	0.00	157.12
<b>Check Totals:</b>						<b>6,701.03</b>	<b>0.00</b>	<b>6,701.03</b>
W <b>00033660</b>	07/29/22	MW	60205	<b>DOWNTOWN CHICO PBID INC</b>				
071822	071822		2022/06/30	001112	GEN BENEFIT	17,467.00	0.00	17,467.00
<b>Check Totals:</b>						<b>17,467.00</b>	<b>0.00</b>	<b>17,467.00</b>



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

Check Issue Dates: 7/1/2022 - 7/31/2022

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033661	07/29/22	MW	35079	<b>EARLS PERFORMANCE PLUMBING</b>				
69927566	69927566		2022/06/30	930640	PLAZA RESTROOM	380.46	0.00	380.46
<b>Check Totals:</b>						<b>380.46</b>	<b>0.00</b>	<b>380.46</b>
W 00033662	07/29/22	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
853 JUL 2022	853 JUL 2022		2022/06/30	001300	Sexual Assault Exams	3,000.00	0.00	3,000.00
853 JUL 2022	853 JUL 2022		2022/06/30	001300	Medical Testing	512.00	0.00	512.00
<b>Check Totals:</b>						<b>3,512.00</b>	<b>0.00</b>	<b>3,512.00</b>
W 00033663	07/29/22	MW	27982	<b>ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>				
94258433	94258433		2022/07/28	935185	GIS MAINT	10,300.00	0.00	10,300.00
<b>Check Totals:</b>						<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>
W 00033664	07/29/22	MW	34858	<b>KAIVAN FARAHMAND</b>				
141150 JUN 2022	141150 JUN 2022		2022/06/30	001101	TV PRODUCTION SERVICES	1,519.67	0.00	1,519.67
<b>Check Totals:</b>						<b>1,519.67</b>	<b>0.00</b>	<b>1,519.67</b>
W 00033665	07/29/22	MW	31084	<b>FASTENAL COMPANY</b>				
CACHC114485	CACHC11448		2022/06/30	052688	PALLET SHELTER	328.14	0.00	328.14
CACHC114693A	CACHC11469		2022/06/30	052688	PALLET SHELTER	15.04	0.00	15.04
<b>Check Totals:</b>						<b>343.18</b>	<b>0.00</b>	<b>343.18</b>
W 00033666	07/29/22	MW	47240	<b>FILEONQ INC</b>				
9912	9912		2022/06/30	052688	Books/Periodicals/Software	5,800.00	0.00	5,800.00
<b>Check Totals:</b>						<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>
W 00033667	07/29/22	MW	59230	<b>GALLS LLC</b>				
21331459	21331459		2022/06/30	001300	Uniform Allow. Sworn	299.83	0.00	299.83
21353997	21353997		2022/06/30	001300	Uniform - Safety Vests	4,628.73	0.00	4,628.73
21510976	21510976		2022/06/30	001300	Uniform Allow. Sworn	299.83	0.00	299.83
21534364	21534364		2022/06/30	001300	Uniform - Safety Vests	367.38	0.00	367.38
<b>Check Totals:</b>						<b>5,595.77</b>	<b>0.00</b>	<b>5,595.77</b>
W 00033668	07/29/22	MW	45395	<b>GATEWAY PACIFIC CONTRACTORS INC</b>				
JOB2012	JOB2012		2022/06/30	850000	CLARIFIER FLOOR	28,300.00	0.00	28,300.00
<b>Check Totals:</b>						<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>
W 00033669	07/29/22	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
222060214	222060214		2022/06/30	312000	SPA	8,937.56	0.00	8,937.56
<b>Check Totals:</b>						<b>8,937.56</b>	<b>0.00</b>	<b>8,937.56</b>
W 00033670	07/29/22	MW	10054	<b>GUY RENTS INC</b>				
856913G1	856913G1		2022/06/30	002682	BIDWELL RANCH	478.29	0.00	478.29
<b>Check Totals:</b>						<b>478.29</b>	<b>0.00</b>	<b>478.29</b>
W 00033671	07/29/22	MW	45508	<b>HERC RENTALS INC</b>				
32962321001	32962321001		2022/06/30	002000	CHIPPER	1,166.99	0.00	1,166.99
<b>Check Totals:</b>						<b>1,166.99</b>	<b>0.00</b>	<b>1,166.99</b>
W 00033672	07/29/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00033673	07/29/22	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00033674	07/29/22	MW	28259	<b>HUNTERS SERVICES INC</b>				
304180	304180		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304181	304181		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304182	304182		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304183	304183		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304184	304184		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304185	304185		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304186	304186		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00
304187	304187		2022/06/30	930640	JUNE PEST CONTROL SVCS	15.00	0.00	15.00
304188	304188		2022/06/30	930640	JUNE PEST CONTROL SVCS	15.00	0.00	15.00
304189	304189		2022/06/30	930640	JUNE PEST CONTROL SVCS	15.00	0.00	15.00
304190	304190		2022/06/30	930640	JUNE PEST CONTROL SVCS	15.00	0.00	15.00
304191	304191		2022/06/30	930640	JUNE PEST CONTROL SVCS	15.00	0.00	15.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
304192	304192		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304193	304193		2022/06/30	856691	JUNE PEST CONTROL SVCS	35.00	0.00	35.00	
304194	304194		2022/06/30	856691	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304195	304195		2022/06/30	856691	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304196	304196		2022/06/30	212659	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304197	304197		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304198	304198		2022/06/30	930640	JUNE PEST CONTROL SVCS	25.00	0.00	25.00	
304200	304200		2022/06/30	930640	JUNE PEST CONTROL SVCS	20.00	0.00	20.00	
304201	304201		2022/06/30	930640	JUNE PEST CONTROL SVCS	20.00	0.00	20.00	
304202	304202		2022/06/30	930640	JUNE PEST CONTROL SVCS	20.00	0.00	20.00	
304203	304203		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304204	304204		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304205	304205		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304206	304206		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304207	304207		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304208	304208		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304209	304209		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304210	304210		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304211	304211		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304212	304212		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304213	304213		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304214	304214		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304215	304215		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304216	304216		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304217	304217		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304218	304218		2022/06/30	850670	JUNE PEST CONTROL SVCS	10.00	0.00	10.00	
304219	304219		2022/06/30	001348	JUNE PEST CONTROL SVCS	70.00	0.00	70.00	
305264	305264		2022/06/30	930640	JUNE PEST CONTROL SVCS	250.00	0.00	250.00	
305265	305265		2022/06/30	930640	JUNE PEST CONTROL SVCS	250.00	0.00	250.00	
305273	305273		2022/06/30	930640	JUNE PEST CONTROL SVCS	250.00	0.00	250.00	
305274	305274		2022/06/30	930640	JUNE PEST CONTROL SVCS	250.00	0.00	250.00	
305275	305275		2022/06/30	930640	JUNE PEST CONTROL SVCS	250.00	0.00	250.00	
305359	305359		2022/06/30	001535	WEED ABATEMENT SERV	535.00	0.00	535.00	
305360	305360		2022/06/30	001535	WEED ABATEMENT SERV	400.00	0.00	400.00	
305361	305361		2022/06/30	001535	WEED ABATEMENT SERV	245.00	0.00	245.00	
305362	305362		2022/06/30	001535	WEED ABATEMENT SERV	150.00	0.00	150.00	
305363	305363		2022/06/30	001535	WEED ABATEMENT SERV	175.00	0.00	175.00	
305364	305364		2022/06/30	001535	WEED ABATEMENT SERV	660.00	0.00	660.00	
305365	305365		2022/06/30	001535	WEED ABATEMENT SERV	107.00	0.00	107.00	
305366	305366		2022/06/30	001535	WEED ABATEMENT SERV	625.00	0.00	625.00	
305367	305367		2022/06/30	001535	WEED ABATEMENT SERV	1,050.00	0.00	1,050.00	
305368	305368		2022/06/30	001535	WEED ABATEMENT SERV	525.00	0.00	525.00	
305558	305558		2022/06/30	001535	WEED ABATEMENT SERV	535.00	0.00	535.00	
305560	305560		2022/06/30	001535	WEED ABATEMENT SERV	880.00	0.00	880.00	
305633	305633		2022/06/30	001535	WEED ABATEMENT SERV	660.00	0.00	660.00	
305635	305635		2022/06/30	001535	WEED ABATEMENT SERV	300.00	0.00	300.00	
305636	305636		2022/06/30	001535	WEED ABATEMENT SERV	1,050.00	0.00	1,050.00	
305637	305637		2022/06/30	001535	WEED ABATEMENT SERV	215.00	0.00	215.00	
305638	305638		2022/06/30	001535	WEED ABATEMENT SERV	660.00	0.00	660.00	
305639	305639		2022/06/30	001535	WEED ABATEMENT SERV	70.00	0.00	70.00	
305640	305640		2022/06/30	001535	WEED ABATEMENT SERV	475.00	0.00	475.00	
305641	305641		2022/06/30	001535	WEED ABATEMENT SERV	730.00	0.00	730.00	
305642	305642		2022/06/30	001535	WEED ABATEMENT SERV	150.00	0.00	150.00	
305643	305643		2022/06/30	001535	WEED ABATEMENT SERV	625.00	0.00	625.00	
305644	305644		2022/06/30	001535	WEED ABATEMENT SERV	775.00	0.00	775.00	
305645	305645		2022/06/30	001535	WEED ABATEMENT SERV	500.00	0.00	500.00	
305646	305646		2022/06/30	001535	WEED ABATEMENT SERV	400.00	0.00	400.00	
305654	305654		2022/06/30	001535	WEED ABATEMENT SERV	880.00	0.00	880.00	
305656	305656		2022/06/30	001535	WEED ABATEMENT SERV	250.00	0.00	250.00	
<b>Check Totals:</b>						<b>15,602.00</b>	<b>0.00</b>	<b>15,602.00</b>	
W	<b>00033675</b>	07/29/22	MW	33161	<b>HYDROTEC SOLUTIONS INC</b>				
	32590	32590		2022/06/30	002682	5 MILE SEPTIC	1,816.34	0.00	1,816.34
<b>Check Totals:</b>						<b>1,816.34</b>	<b>0.00</b>	<b>1,816.34</b>	
W	<b>00033676</b>	07/29/22	MW	60658	<b>INNOVATIVE DATA ACQUISITIONS LLC</b>				
	INV0002345	INV0002345		2022/06/30	307000	TRAFFIC COUNTS	175.00	0.00	175.00
	INV0002345	INV0002345		2022/06/30	863615	TRAFFIC COUNTS	8,640.00	0.00	8,640.00
<b>Check Totals:</b>						<b>8,815.00</b>	<b>0.00</b>	<b>8,815.00</b>	
W	<b>00033677</b>	07/29/22	MW	58820	<b>IPS GROUP INC</b>				
	INV72928	INV72928		2022/06/30	002000	TRAFFIC EQUIPMENT	29,445.53	0.00	29,445.53
	INV72928	INV72928		2022/06/30	853000	TRAFFIC EQUIPMENT	90,000.00	0.00	90,000.00

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
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INV72928	INV72928		2022/06/30	853000	TRAFFIC EQUIPMENT	10,000.00	0.00	10,000.00
INV72928	INV72928		2022/06/30	853000	TRAFFIC EQUIPMENT	350,050.00	0.00	350,050.00
<b>Check Totals:</b>						<b>479,495.53</b>	<b>0.00</b>	<b>479,495.53</b>
W 00033678	07/29/22	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
2252	2252		2022/06/30	052688	MEALS TO PALLET SHELTER	30,846.50	0.00	30,846.50
<b>Check Totals:</b>						<b>30,846.50</b>	<b>0.00</b>	<b>30,846.50</b>
W 00033679	07/29/22	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
2253	2253		2022/06/30	201000	OP & MNGMT PALLET	32,455.14	0.00	32,455.14
<b>Check Totals:</b>						<b>32,455.14</b>	<b>0.00</b>	<b>32,455.14</b>
W 00033680	07/29/22	MW	17568	<b>JIM DIAS TRUCKING INC</b>				
74946	74946		2022/06/30	929630	TOWING	280.00	0.00	280.00
<b>Check Totals:</b>						<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
W 00033681	07/29/22	MW	05753	<b>JIMS TOWING INC</b>				
116111	116111		2022/06/30	001300	Field Services	85.00	0.00	85.00
116115	116115		2022/06/30	001300	Field Services	204.00	0.00	204.00
<b>Check Totals:</b>						<b>289.00</b>	<b>0.00</b>	<b>289.00</b>
W 00033682	07/29/22	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I38027	I38027		2022/06/30	052688	PALLET SHELTER	1,049.40	0.00	1,049.40
I38109	I38109		2022/06/30	052000	COMANCHE CREEK	1,016.00	0.00	1,016.00
I38112	I38112		2022/06/30	052000	COMANCHE CREEK	992.95	0.00	992.95
I38191	I38191		2022/06/30	052688	SHELTER (ALTERNATIVE	679.40	0.00	679.40
I38559	I38559		2022/06/30	052688	PALLET SHELTER	935.90	0.00	935.90
I39370	I39370		2022/06/30	002682	RENTAL	316.50	0.00	316.50
I39425	I39425		2022/06/30	052000	TRANSIT CENTER	736.50	0.00	736.50
<b>Check Totals:</b>						<b>5,726.65</b>	<b>0.00</b>	<b>5,726.65</b>
W 00033683	07/29/22	MW	29278	<b>KNOCKOUT COLLISION REPAIR INC</b>				
11857	11857		2022/06/30	900140	682-10422	1,607.29	0.00	1,607.29
<b>Check Totals:</b>						<b>1,607.29</b>	<b>0.00</b>	<b>1,607.29</b>
W 00033684	07/29/22	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
512932	512932		2022/06/30	001348	Contractual	219.00	0.00	219.00
513872	513872		2022/06/30	001348	Contractual	221.00	0.00	221.00
514120	514120		2022/06/30	001348	Contractual	800.00	0.00	800.00
<b>Check Totals:</b>						<b>1,240.00</b>	<b>0.00</b>	<b>1,240.00</b>
W 00033685	07/29/22	MW	P01240	<b>TODD LEFKOWITZ</b>				
LEFKOW 6/30/22	LEFKOW		2022/06/30	100300	Major Cap Projects-Capitalize	159.61	0.00	159.61
<b>Check Totals:</b>						<b>159.61</b>	<b>0.00</b>	<b>159.61</b>
W 00033686	07/29/22	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4438755755	4438755755		2022/07/28	936000	AUG 2022 AD&D	531.73	0.00	531.73
4438756638	4438756638		2022/07/28	936000	AUG 2022 SUPP LIFE	5,156.47	0.00	5,156.47
<b>Check Totals:</b>						<b>5,688.20</b>	<b>0.00</b>	<b>5,688.20</b>
W 00033687	07/29/22	MW	00530	<b>LOOMIS</b>				
13036774	13036774		2022/06/30	853660	COIN BAGS FOR JUNE 2022	1,124.60	0.00	1,124.60
<b>Check Totals:</b>						<b>1,124.60</b>	<b>0.00</b>	<b>1,124.60</b>
W 00033688	07/29/22	MW	P04211	<b>WILLIAM MANSFIELD</b>				
MANSF 5/10-6/30	MANSF 5/10-		2022/06/30	931000	REIMBURSEMENT	60.96	0.00	60.96
<b>Check Totals:</b>						<b>60.96</b>	<b>0.00</b>	<b>60.96</b>
W 00033689	07/29/22	MW	60490	<b>MOBILE WIRELESS LLC</b>				
4838	4838		2022/07/28	935180	NETMOTION SOFTWARE	16,480.00	0.00	16,480.00
<b>Check Totals:</b>						<b>16,480.00</b>	<b>0.00</b>	<b>16,480.00</b>
W 00033690	07/29/22	MW	48879	<b>MTECH INC</b>				
31747	31747		2022/06/30	932000	IDLE MODULES	4,117.13	0.00	4,117.13
<b>Check Totals:</b>						<b>4,117.13</b>	<b>0.00</b>	<b>4,117.13</b>
W 00033691	07/29/22	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net		
Invoice/Ref	Inv Date		Post Date	OH GL Key						
1383502	AUG		1383502	AUG	2022/07/28	936000	Long Term Dis Ins CPOA	2,494.80	0.00	2,494.80
						<b>Check Totals:</b>	<b>2,494.80</b>	<b>0.00</b>	<b>2,494.80</b>	
W 00033692	07/29/22	MW	57886	<b>NETWORKS 2000 INC</b>						
29070	29070		2022/07/28	935180	SIMPLIVITY MAINT RENEWAL	13,440.00	0.00	13,440.00		
						<b>Check Totals:</b>	<b>13,440.00</b>	<b>0.00</b>	<b>13,440.00</b>	
W 00033693	07/29/22	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>						
358670305384	35867030538		2022/06/30	052000	411 MAIN - PRORATED	119.96	0.00	119.96		
358749205383	35874920538		2022/06/30	212659	Sweeping/Trash Disposal	222.00	0.00	222.00		
358761605387	35876160538		2022/06/30	052000	TRANSIT CTR RR	84.48	0.00	84.48		
358778905382	35877890538		2022/06/30	400000	COMMANCHE CREEK	987.60	0.00	987.60		
358781805389	35878180538		2022/06/30	052688	PALLET SHELTER	1,598.11	0.00	1,598.11		
						<b>Check Totals:</b>	<b>3,012.15</b>	<b>0.00</b>	<b>3,012.15</b>	
W 00033694	07/29/22	MW	41773	<b>NORTHGATE AVIATION</b>						
222745593	222745593		2022/06/30	856691	FARM IMPROVEMENTS	7,544.68	0.00	7,544.68		
						<b>Check Totals:</b>	<b>7,544.68</b>	<b>0.00</b>	<b>7,544.68</b>	
W 00033695	07/29/22	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>						
307142	307142		2022/06/30	001650	E0 FUEL	91.70	0.00	91.70		
						<b>Check Totals:</b>	<b>91.70</b>	<b>0.00</b>	<b>91.70</b>	
W 00033696	07/29/22	MW	17674	<b>OFFICE DEPOT 00917</b>						
249244944001	24924494400		2022/06/30	001106	Office Expense	141.97	0.00	141.97		
249284638001	24928463800		2022/06/30	001106	Office Expense	13.73	0.00	13.73		
252236145002	25223614500		2022/06/30	001130	KEYBOARD MOUSE	31.35	0.00	31.35		
						<b>Check Totals:</b>	<b>187.05</b>	<b>0.00</b>	<b>187.05</b>	
W 00033697	07/29/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>						
01436457194	6/2201436457194		2022/06/30	001650	Electric	141.70	0.00	141.70		
01579675693	6/2201579675693		2022/06/30	850670	Electric	38.94	0.00	38.94		
19894457738	6/2219894457738		2022/06/30	500614	Electric	11.80	0.00	11.80		
27089096617	6/2227089096617		2022/06/30	A21614	Electric	23.61	0.00	23.61		
29375706057	6/2229375706057		2022/06/30	001650	Electric	101.66	0.00	101.66		
32056251054	6/2232056251054		2022/06/30	A03614	Electric	10.04	0.00	10.04		
50033141479	6/2250033141479		2022/06/30	169614	Electric	9.86	0.00	9.86		
51598733411	6/2251598733411		2022/06/30	195614	Electric	21.39	0.00	21.39		
71501563663	6/2271501563663		2022/06/30	531614	Electric	10.95	0.00	10.95		
81547982421	6/2281547982421		2022/06/30	850670	Electric	11.64	0.00	11.64		
86110078044	6/2286110078044		2022/06/30	590613	Electric	24.96	0.00	24.96		
99257359481	6/2299257359481		2022/06/30	A01614	Electric	10.70	0.00	10.70		
99257359481	6/2299257359481		2022/06/30	A05614	Electric	10.07	0.00	10.07		
99424368506	6/2299424368506		2022/06/30	850670	Electric	216.17	0.00	216.17		
						<b>Check Totals:</b>	<b>643.49</b>	<b>0.00</b>	<b>643.49</b>	
W 00033698	07/29/22	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>						
81101867	81101867		2022/06/30	850670	Electric	785.68	0.00	785.68		
						<b>Check Totals:</b>	<b>785.68</b>	<b>0.00</b>	<b>785.68</b>	
W 00033699	07/29/22	MW	61126	<b>PALLET SPC</b>						
200338	200338		2022/06/30	008000	Unearned Revenue	4,733.09	0.00	4,733.09		
200338	200338		2022/06/30	008000	Other Federal Payments	-4,733.09	0.00	-4,733.09		
200338	200338		2022/06/30	008000	PALLET SHELTER	4,733.09	0.00	4,733.09		
						<b>Check Totals:</b>	<b>4,733.09</b>	<b>0.00</b>	<b>4,733.09</b>	
W 00033700	07/29/22	MW	50200	<b>PMW ASSOCIATES</b>						
90803324022001	90803324022		2022/07/28	001300	REGISTRATION	525.00	0.00	525.00		
						<b>Check Totals:</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	
W 00033701	07/29/22	MW	59007	<b>PNC EQUIPMENT FINANCE LLC</b>						
1440794	1440794		2022/07/28	001000	Debt Service	136,867.42	0.00	136,867.42		
1440794	1440794		2022/07/28	009000	General	-136,867.42	0.00	-136,867.42		
1440794	1440794		2022/07/28	009099	LEASE/TILLER PAYMENT 8	127,095.00	0.00	127,095.00		
1440794	1440794		2022/07/28	009099	LEASE/TILLER PAYMENT 8	9,772.42	0.00	9,772.42		
						<b>Check Totals:</b>	<b>136,867.42</b>	<b>0.00</b>	<b>136,867.42</b>	
W 00033702	07/29/22	MW	53087	<b>VICTORIA POLZIN</b>						
063022	063022		2022/06/30	050348	Donations - Expense	100.00	0.00	100.00		

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00033703	07/29/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
AUG 2022	AUG 2022		2022/07/28	936000 JUL ACTIVE EES		8,300.00	0.00	8,300.00
<b>Check Totals:</b>						<b>8,300.00</b>	<b>0.00</b>	<b>8,300.00</b>
W 00033704	07/29/22	MW	56188	<b>PORAC MEDICAL TRUST</b>				
08/2022	08/2022		2022/07/28	936000 JUL ACTIVE PSM		800.00	0.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
W 00033705	07/29/22	MW	02111	<b>PSOMAS</b>				
185587	185587		2022/06/30	308000 SPA ATTACH #10		357.00	0.00	357.00
185589	185589		2022/06/30	400000 Major Cap Projects-Capitalize		1,305.96	0.00	1,305.96
185602	185602		2022/06/30	300000 SPA ATTACH #8		4,888.50	0.00	4,888.50
185604	185604		2022/06/30	863615 SPA ATTACH #17		5,436.36	0.00	5,436.36
<b>Check Totals:</b>						<b>11,987.82</b>	<b>0.00</b>	<b>11,987.82</b>
W 00033706	07/29/22	MW	28166	<b>PUBLIC RISK INNOVATION SOLUTIONS &amp; MANAGEMENT</b>				
23100049	23100049		2022/07/28	901130 EXCESS WC 22-23		209,973.00	0.00	209,973.00
<b>Check Totals:</b>						<b>209,973.00</b>	<b>0.00</b>	<b>209,973.00</b>
W 00033707	07/29/22	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
8551002500461	85510025004		2022/06/30	400000 401 FIR		2,495.04	0.00	2,495.04
<b>Check Totals:</b>						<b>2,495.04</b>	<b>0.00</b>	<b>2,495.04</b>
W 00033708	07/29/22	MW	61263	<b>RENT-A-FENCE.COM INC</b>				
1219813574	1219813574		2022/07/28	400000 COMANCHE CREEK		360.36	0.00	360.36
<b>Check Totals:</b>						<b>360.36</b>	<b>0.00</b>	<b>360.36</b>
W 00033709	07/29/22	MW	30739	<b>REXEL USA INC</b>				
S133167688009	S1331676880		2022/06/30	850000 PLC - D		213.02	0.00	213.02
S133168079011	S1331680790		2022/06/30	850000 PLC - R		426.05	0.00	426.05
<b>Check Totals:</b>						<b>639.07</b>	<b>0.00</b>	<b>639.07</b>
W 00033710	07/29/22	MW	59396	<b>ROOT TAMERS INC</b>				
1166	1166		2022/06/30	850000 CHEMICAL ROOT CONTROL		20,730.00	0.00	20,730.00
<b>Check Totals:</b>						<b>20,730.00</b>	<b>0.00</b>	<b>20,730.00</b>
W 00033711	07/29/22	MW	45985	<b>SEIU LOCAL 1021</b>				
JUL 2022 COPE	JUL 2022		2022/07/28	936000 COPE - SEIU		185.51	0.00	185.51
<b>Check Totals:</b>						<b>185.51</b>	<b>0.00</b>	<b>185.51</b>
W 00033712	07/29/22	MW	45985	<b>SEIU LOCAL 1021</b>				
JUL 2022 DUES	JUL 2022		2022/07/28	936000 S.E.I.U. Dues		1,832.66	0.00	1,832.66
<b>Check Totals:</b>						<b>1,832.66</b>	<b>0.00</b>	<b>1,832.66</b>
W 00033713	07/29/22	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
85882	85882		2022/06/30	856691 Materials and Supplies		57.67	0.00	57.67
<b>Check Totals:</b>						<b>57.67</b>	<b>0.00</b>	<b>57.67</b>
W 00033714	07/29/22	MW	23729	<b>SMALL BUSINESS DEVELOPMENT CENTER</b>				
141419 PMT 2	141419 PMT 2		2022/06/30	201000 SBDC-CDBG ANNUAL 21-22		23,037.50	0.00	23,037.50
<b>Check Totals:</b>						<b>23,037.50</b>	<b>0.00</b>	<b>23,037.50</b>
W 00033715	07/29/22	MW	61261	<b>KARA J SMITH</b>				
400685	400685		2022/06/30	050348 Donations - Expense		91.05	0.00	91.05
400997	400997		2022/06/30	050348 Donations - Expense		27.20	0.00	27.20
<b>Check Totals:</b>						<b>118.25</b>	<b>0.00</b>	<b>118.25</b>
W 00033716	07/29/22	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2201015 07/2022	2201015		2022/07/28	936000 IAFF Retiree Health Trust		3,100.00	0.00	3,100.00
<b>Check Totals:</b>						<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
W 00033717	07/29/22	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
JUL 2022	JUL 2022		2022/07/28	936000 SEL Dues		518.13	0.00	518.13
<b>Check Totals:</b>						<b>518.13</b>	<b>0.00</b>	<b>518.13</b>



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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00033718	07/29/22	MW	47846	STERICYCLE INC				
3006073164	3006073164		2022/06/30	400000	JUNE 2022 MSHARP	115.76	0.00	115.76
					<b>Check Totals:</b>	<b>115.76</b>	<b>0.00</b>	<b>115.76</b>
W 00033719	07/29/22	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
131393	131393		2022/06/30	001650	GRAFFITI REMOVER	526.08	0.00	526.08
					<b>Check Totals:</b>	<b>526.08</b>	<b>0.00</b>	<b>526.08</b>
W 00033720	07/29/22	MW	07262	SUPERION LLC				
352870	352870		2022/07/28	935180	ANN MAINT ONLINE & CR	81,568.28	0.00	81,568.28
356606	356606		2022/06/30	001180	COGNOS UPGRADE	1,440.00	0.00	1,440.00
					<b>Check Totals:</b>	<b>83,008.28</b>	<b>0.00</b>	<b>83,008.28</b>
W 00033721	07/29/22	MW	60887	SURF THRU INC				
2022157	2022157		2022/06/30	929630	JUNE 2022 VEH WASHING	1,008.00	0.00	1,008.00
					<b>Check Totals:</b>	<b>1,008.00</b>	<b>0.00</b>	<b>1,008.00</b>
W 00033722	07/29/22	MW	51095	SYN TECH SYSTEMS				
251764	251764		2022/06/30	929630	BROWN WIRE	384.97	0.00	384.97
					<b>Check Totals:</b>	<b>384.97</b>	<b>0.00</b>	<b>384.97</b>
W 00033723	07/29/22	MW	60424	SYNAGRO WWT INC				
31133	31133		2022/06/30	850670	BIOSOLIDS REUSE HAULING	28,361.86	0.00	28,361.86
					<b>Check Totals:</b>	<b>28,361.86</b>	<b>0.00</b>	<b>28,361.86</b>
W 00033724	07/29/22	MW	59486	T AND S DVBE INC				
221454	221454		2022/06/30	307000	Major Cap Proj-Non Capitalize	2,545.90	0.00	2,545.90
221507	221507		2022/06/30	307000	Major Cap Proj-Non Capitalize	1,074.65	0.00	1,074.65
					<b>Check Totals:</b>	<b>3,620.55</b>	<b>0.00</b>	<b>3,620.55</b>
W 00033725	07/29/22	MW	36529	TAHOE PURE				
690080	690080		2022/06/30	850670	Office Expense	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00033726	07/29/22	MW	14764	TELSTAR INSTRUMENTS INC				
112686	112686		2022/06/30	850670	INSTRUMENT SUPPORT	2,409.87	0.00	2,409.87
					<b>Check Totals:</b>	<b>2,409.87</b>	<b>0.00</b>	<b>2,409.87</b>
W 00033727	07/29/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
10092	10092		2022/06/30	001650	ADAPTER	16.41	0.00	16.41
11423	11423		2022/06/30	929630	CHAIN	8.15	0.00	8.15
11427	11427		2022/06/30	929630	LEAF BOX HANDLE	63.49	0.00	63.49
11431	11431		2022/06/30	929630	HOSE	187.42	0.00	187.42
11545	11545		2022/06/30	929630	HYDRAULIC HOSE	58.58	0.00	58.58
11611	11611		2022/06/30	929630	HOSE	20.12	0.00	20.12
11708	11708		2022/06/30	929630	CYLINDER REBUILD	219.78	0.00	219.78
11741	11741		2022/06/30	002686	Safety Equipment	228.55	0.00	228.55
					<b>Check Totals:</b>	<b>802.50</b>	<b>0.00</b>	<b>802.50</b>
W 00033728	07/29/22	MW	46313	THOMAS WELDING AND MACHINE INC				
22070A	22070A		2022/06/30	929630	SPARTIN REPAIR	47.50	0.00	47.50
22086A	22086A		2022/06/30	001650	Materials and Supplies	633.63	0.00	633.63
22120A	22120A		2022/06/30	930640	PLAZA	117.98	0.00	117.98
22140A	22140A		2022/06/30	929630	TARP TAMERS	250.00	0.00	250.00
22140A	22140A		2022/06/30	929630	TARP TAMERS	250.00	0.00	250.00
22140A	22140A		2022/06/30	929630	TARP TAMERS	309.74	0.00	309.74
22175A	22175A		2022/06/30	929630	TARP TAMERS	250.00	0.00	250.00
22175A	22175A		2022/06/30	929630	TARP TAMERS	250.00	0.00	250.00
22175A	22175A		2022/06/30	929630	TARP TAMERS	236.81	0.00	236.81
22176A	22176A		2022/06/30	929630	CLAW REPAIRS	1,462.54	0.00	1,462.54
					<b>Check Totals:</b>	<b>3,808.20</b>	<b>0.00</b>	<b>3,808.20</b>
W 00033729	07/29/22	MW	15357	TINK INC				
82899	82899		2022/06/30	929630	CLAW STOCK	1,000.00	0.00	1,000.00
82899	82899		2022/06/30	929630	CLAW STOCK	1,000.00	0.00	1,000.00
82899	82899		2022/06/30	929630	CLAW STOCK	1,145.94	0.00	1,145.94
82900	82900		2022/06/30	929630	WEAR PAD	166.36	0.00	166.36

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>3,312.30</b>	<b>0.00</b>	<b>3,312.30</b>
W 00033730	07/29/22	MW	60886	<b>TRANSCORE HOLDINGS INC</b>			
2201821	2201821		2022/06/30	307000 EVPS	1,545.55	0.00	1,545.55
<b>Check Totals:</b>					<b>1,545.55</b>	<b>0.00</b>	<b>1,545.55</b>
W 00033731	07/29/22	MW	30101	<b>TURBO DATA SYSTEMS INC</b>			
37627	37627		2022/06/30	001000 PKG CIT	15.42	0.00	15.42
37628	37628		2022/06/30	001000 PKG CIT	1.24	0.00	1.24
37632	37632		2022/06/30	001000 PKG CIT	59.13	0.00	59.13
37855	37855		2022/06/30	001000 PKG CIT	11.48	0.00	11.48
37860	37860		2022/06/30	001000 PKG CIT	56.28	0.00	56.28
37861	37861		2022/06/30	001000 PKG CIT	1.12	0.00	1.12
<b>Check Totals:</b>					<b>144.67</b>	<b>0.00</b>	<b>144.67</b>
W 00033732	07/29/22	MW	17863	<b>UNITED PARCEL SERVICE</b>			
906442282D	906442282D		2022/07/28	001150 Postage & Mailing	11.04	0.00	11.04
906442282D	906442282D		2022/07/28	001300 Postage & Mailing	60.77	0.00	60.77
906442292D	906442292D		2022/07/28	001300 Postage & Mailing	110.13	0.00	110.13
906442302D	906442302D		2022/07/28	001150 Postage & Mailing	59.41	0.00	59.41
<b>Check Totals:</b>					<b>241.35</b>	<b>0.00</b>	<b>241.35</b>
W 00033733	07/29/22	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>			
JUL 2022	JUL 2022		2022/07/28	936000 UPEC Dues	2,255.25	0.00	2,255.25
<b>Check Totals:</b>					<b>2,255.25</b>	<b>0.00</b>	<b>2,255.25</b>
W 00033734	07/29/22	MW	P01903	<b>JUAN VALENCIA</b>			
VALENC 8/8-19P	VALENC 8/8-		2022/07/28	001300 PER DIEM	940.00	0.00	940.00
<b>Check Totals:</b>					<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
W 00033735	07/29/22	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>			
936033722	936033722		2022/06/30	050348 Donations - Expense	2,170.51	0.00	2,170.51
<b>Check Totals:</b>					<b>2,170.51</b>	<b>0.00</b>	<b>2,170.51</b>
W 00033736	07/29/22	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>			
9910120439	9910120439		2022/06/30	001300 PD CELL/DATA	7,253.81	0.00	7,253.81
<b>Check Totals:</b>					<b>7,253.81</b>	<b>0.00</b>	<b>7,253.81</b>
W 00033737	07/29/22	MW	53847	<b>VICTOR MEDICAL COMPANY</b>			
5590546	5590546		2022/06/30	050348 Donations - Expense	163.27	0.00	163.27
5590642	5590642		2022/06/30	050348 Donations - Expense	196.76	0.00	196.76
5590945	5590945		2022/06/30	001348 Materials and Supplies	390.93	0.00	390.93
<b>Check Totals:</b>					<b>750.96</b>	<b>0.00</b>	<b>750.96</b>
W 00033738	07/29/22	MW	61177	<b>VOLAIRE AVIATION INC</b>			
5100	5100		2022/06/30	856691 AIR SERVICE MARKETING	806.65	0.00	806.65
<b>Check Totals:</b>					<b>806.65</b>	<b>0.00</b>	<b>806.65</b>
W 00033739	07/29/22	MW	14863	<b>VWR INTERNATIONAL LLC</b>			
8808775986	8808775986		2022/06/30	850670 Plant Ops- Chemicals	40.03	0.00	40.03
8808912422	8808912422		2022/06/30	850670 Plant Ops- Chemicals	226.58	0.00	226.58
<b>Check Totals:</b>					<b>266.61</b>	<b>0.00</b>	<b>266.61</b>
W 00033740	07/29/22	MW	01978	<b>WITTEMEIER AUTO CENTER</b>			
879667	879667		2022/06/30	929630 TRANS OIL	16.44	0.00	16.44
879673	879673		2022/06/30	929630 TIE RODS	361.47	0.00	361.47
879718	879718		2022/06/30	929630 RETURN PARTS	-364.63	0.00	-364.63
879995	879995		2022/06/30	929630 ASST. GASKETS	432.89	0.00	432.89
8799951	8799951		2022/06/30	929630 COOLANT TANK	223.48	0.00	223.48
FOCB579158	FOCB579158		2022/06/30	900140 C-14 REPAIRS	2,398.24	0.00	2,398.24
<b>Check Totals:</b>					<b>3,067.89</b>	<b>0.00</b>	<b>3,067.89</b>
W 00033741	07/29/22	MW	09231	<b>WITTEMEIER CHEVROLET INC</b>			
409952	409952		2022/06/30	929630 WHEEL	267.03	0.00	267.03
409971	409971		2022/06/30	929630 RADIATOR	436.34	0.00	436.34
409973	409973		2022/06/30	929630 TIRE SENSOR	57.94	0.00	57.94
CTCS379339	CTCS379339		2022/06/30	929630 STEERING REPAIRS	2,360.31	0.00	2,360.31
<b>Check Totals:</b>					<b>3,121.62</b>	<b>0.00</b>	<b>3,121.62</b>

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033742	07/29/22	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
I50000838353	I50000838353		2022/06/30	929630	OIL FILTER DISPOSAL	302.55	0.00	302.55
					<b>Check Totals:</b>	<b>302.55</b>	<b>0.00</b>	<b>302.55</b>
W 00033743	07/29/22	MW	T5285	LESLIE DEPWEG				
072522 REIMB	072522		2022/07/29	308000	REIMBURSEMENT	576,807.63	0.00	576,807.63
					<b>Check Totals:</b>	<b>576,807.63</b>	<b>0.00</b>	<b>576,807.63</b>
W 00033744	07/29/22	MW	60586	EPICK INC.				
072522 REIMB	072522		2022/07/29	308000	REIMBURSEMENT	60,068.88	0.00	60,068.88
					<b>Check Totals:</b>	<b>60,068.88</b>	<b>0.00</b>	<b>60,068.88</b>
W 00033745	07/29/22	MW	T5222	FAE HOLDINGS 490733R LLC				
072522 REIMB	072522		2022/07/29	308000	REIMBURSEMENT	695,511.29	0.00	695,511.29
					<b>Check Totals:</b>	<b>695,511.29</b>	<b>0.00</b>	<b>695,511.29</b>
W 00033746	07/29/22	MW	52659	JOSHUA G LEACH				
072522 REIMB	072522		2022/07/29	308000	REIMBURSEMENT	156,234.35	0.00	156,234.35
					<b>Check Totals:</b>	<b>156,234.35</b>	<b>0.00</b>	<b>156,234.35</b>
W 31407948	07/11/22	HW	25796	LEGAL SHIELD				
JUL 2022	JUL 2022		2022/07/11	936000	Legal Representation - CPOA	927.55	0.00	927.55
					<b>Check Totals:</b>	<b>927.55</b>	<b>0.00</b>	<b>927.55</b>
W 31733874	07/25/22	HW	43254	STATE DISBURSEMENT UNIT				
2201015	2201015		2022/07/25	936000	WRIT	1,500.56	0.00	1,500.56
					<b>Check Totals:</b>	<b>1,500.56</b>	<b>0.00</b>	<b>1,500.56</b>
W 37717570	07/11/22	HW	43254	STATE DISBURSEMENT UNIT				
2201014	2201014		2022/07/11	936000	WRIT	1,500.56	0.00	1,500.56
					<b>Check Totals:</b>	<b>1,500.56</b>	<b>0.00</b>	<b>1,500.56</b>
W 38758541	07/11/22	HW	47561	STERLING HSA				
2201014	2201014		2022/07/11	936000	HSA-STERLING	20,612.07	0.00	20,612.07
					<b>Check Totals:</b>	<b>20,612.07</b>	<b>0.00</b>	<b>20,612.07</b>
W 55284619	07/31/22	HW	61025	CYBERSOURCE CORPORATE				
JUL 2022	JUL 2022		2022/07/31	010150	07/22 AUTHORIZE.NET	44.15	0.00	44.15
					<b>Check Totals:</b>	<b>44.15</b>	<b>0.00</b>	<b>44.15</b>
W 55284620	07/31/22	HW	61023	PAYMENT LOGISTICS				
JUL 2022	JUL 2022		2022/07/31	010150	JUL 2022 E-CHECK FEES	12.50	0.00	12.50
					<b>Check Totals:</b>	<b>12.50</b>	<b>0.00</b>	<b>12.50</b>
W 56607170	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	6,580.00	0.00	6,580.00
					<b>Check Totals:</b>	<b>6,580.00</b>	<b>0.00</b>	<b>6,580.00</b>
W 56607171	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	6,307.40	0.00	6,307.40
					<b>Check Totals:</b>	<b>6,307.40</b>	<b>0.00</b>	<b>6,307.40</b>
W 56607172	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	2,697.80	0.00	2,697.80
					<b>Check Totals:</b>	<b>2,697.80</b>	<b>0.00</b>	<b>2,697.80</b>
W 56607173	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	2,650.80	0.00	2,650.80
					<b>Check Totals:</b>	<b>2,650.80</b>	<b>0.00</b>	<b>2,650.80</b>
W 56607174	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	2,030.40	0.00	2,030.40
					<b>Check Totals:</b>	<b>2,030.40</b>	<b>0.00</b>	<b>2,030.40</b>
W 56607175	07/20/22	HW	19517	CALPERS				
FY21/22 SURV	FY21/22		2022/07/20	936000	FY21/22 1959 SURVIVOR	1,292.50	0.00	1,292.50

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>1,292.50</b>	<b>0.00</b>	<b>1,292.50</b>
W 62010915	07/14/22	HW	47561	STERLING HSA				
NEW AMBRIZ-	NEW		2022/07/14	936000	NEW ENROLLEE AMBRIZ-	39.07	0.00	39.07
					<b>Check Totals:</b>	<b>39.07</b>	<b>0.00</b>	<b>39.07</b>
W 64866440	07/14/22	HW	19517	CALPERS				
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	65,435.73	0.00	65,435.73
					<b>Check Totals:</b>	<b>65,435.73</b>	<b>0.00</b>	<b>65,435.73</b>
W 64866441	07/14/22	HW	19517	CALPERS				
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	53,312.73	0.00	53,312.73
					<b>Check Totals:</b>	<b>53,312.73</b>	<b>0.00</b>	<b>53,312.73</b>
W 64866442	07/14/22	HW	19517	CALPERS				
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	52,114.29	0.00	52,114.29
					<b>Check Totals:</b>	<b>52,114.29</b>	<b>0.00</b>	<b>52,114.29</b>
W 64866443	07/14/22	HW	19517	CALPERS				
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	109,092.46	0.00	109,092.46
					<b>Check Totals:</b>	<b>109,092.46</b>	<b>0.00</b>	<b>109,092.46</b>
W 64866444	07/14/22	HW	19517	CALPERS				
2201014	2201014		2022/07/14	001150	PERS PMT 2201014	0.01	0.00	0.01
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	28,801.71	0.00	28,801.71
2201014	2201014		2022/07/14	936000	PERS PMT 2201014	-0.01	0.00	-0.01
					<b>Check Totals:</b>	<b>28,801.71</b>	<b>0.00</b>	<b>28,801.71</b>
W 64866445	07/14/22	HW	19517	CALPERS				
FY21/22 UNIFORM	FY21/22		2022/07/14	936000	FY 21/22 UNIFORM	7,024.17	0.00	7,024.17
					<b>Check Totals:</b>	<b>7,024.17</b>	<b>0.00</b>	<b>7,024.17</b>
W 64866446	07/14/22	HW	19517	CALPERS				
FY21/22 UNIFORM	FY21/22		2022/07/14	001150	FY 21/22 UNIFORM	-0.03	0.00	-0.03
FY21/22 UNIFORM	FY21/22		2022/07/14	936000	FY 21/22 UNIFORM	1,529.91	0.00	1,529.91
FY21/22 UNIFORM	FY21/22		2022/07/14	936000	FY 21/22 UNIFORM	0.03	0.00	0.03
					<b>Check Totals:</b>	<b>1,529.91</b>	<b>0.00</b>	<b>1,529.91</b>
W 65003880	07/11/22	HW	57681	ICMA-RC				
2201014	2201014		2022/07/11	936000	Deferred Compensation-ICMA	41,310.25	0.00	41,310.25
2201014	2201014		2022/07/11	936000	Deferred Compensation-	9,023.00	0.00	9,023.00
					<b>Check Totals:</b>	<b>50,333.25</b>	<b>0.00</b>	<b>50,333.25</b>
W 66076011	07/25/22	HW	47561	STERLING HSA				
2201015	2201015		2022/07/25	936000	HSA-STERLING	24,178.10	0.00	24,178.10
					<b>Check Totals:</b>	<b>24,178.10</b>	<b>0.00</b>	<b>24,178.10</b>
W 66269701	07/25/22	HW	57681	ICMA-RC				
2201015	2201015		2022/07/25	936000	Deferred Compensation-ICMA	53,464.72	0.00	53,464.72
2201015	2201015		2022/07/25	936000	Deferred Compensation-	9,023.00	0.00	9,023.00
					<b>Check Totals:</b>	<b>62,487.72</b>	<b>0.00</b>	<b>62,487.72</b>
W 66370427	07/31/22	HW	61023	PAYMENT LOGISTICS				
JUL 2022	JUL 2022		2022/07/31	010150	JUL 2022 E-CHECK FEES	58.17	0.00	58.17
					<b>Check Totals:</b>	<b>58.17</b>	<b>0.00</b>	<b>58.17</b>
W 70612826	07/27/22	HW	19517	CALPERS				
FY22/23 UAL	FY22/23 UAL		2022/07/27	903099	INV 100000016850767	5,958,725.00	0.00	5,958,725.00
					<b>Check Totals:</b>	<b>5,958,725.00</b>	<b>0.00</b>	<b>5,958,725.00</b>
W 70612827	07/27/22	HW	19517	CALPERS				
FY22/23 UAL	FY22/23 UAL		2022/07/27	903099	INV 100000016850758	5,474,725.00	0.00	5,474,725.00
					<b>Check Totals:</b>	<b>5,474,725.00</b>	<b>0.00</b>	<b>5,474,725.00</b>
W 72422474	07/18/22	HW	60713	BASIC BENEFITS LLC				
IN2440561	IN2440561		2022/07/18	001130	JUN ADMIN FEES - JUL PMT	54.40	0.00	54.40
IN2440561	IN2440561		2022/07/18	936000	JUN ADMIN FEES - JUL PMT	45.60	0.00	45.60

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

Check Issue Dates: 7/1/2022 - 7/31/2022

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 75970498	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	110,577.88	0.00	110,577.88
<b>Check Totals:</b>						<b>110,577.88</b>	<b>0.00</b>	<b>110,577.88</b>
W 75970499	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	69,372.18	0.00	69,372.18
<b>Check Totals:</b>						<b>69,372.18</b>	<b>0.00</b>	<b>69,372.18</b>
W 75970500	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	001150	PERS PMT 2201013	0.01	0.00	0.01
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	27,914.66	0.00	27,914.66
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	-0.01	0.00	-0.01
<b>Check Totals:</b>						<b>27,914.66</b>	<b>0.00</b>	<b>27,914.66</b>
W 75970501	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201813	468.02	0.00	468.02
<b>Check Totals:</b>						<b>468.02</b>	<b>0.00</b>	<b>468.02</b>
W 75970502	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	55,456.28	0.00	55,456.28
<b>Check Totals:</b>						<b>55,456.28</b>	<b>0.00</b>	<b>55,456.28</b>
W 75970503	07/01/22	HW	19517	CALPERS				
2201013/2201813	2201013/2201		2022/07/01	936000	PERS PMT 2201013	51,378.44	0.00	51,378.44
<b>Check Totals:</b>						<b>51,378.44</b>	<b>0.00</b>	<b>51,378.44</b>
W 78030763	07/29/22	HW	19517	CALPERS				
2201015	2201015		2022/07/29	936000	PERS PMT 2201015	109,196.80	0.00	109,196.80
<b>Check Totals:</b>						<b>109,196.80</b>	<b>0.00</b>	<b>109,196.80</b>
W 78030764	07/29/22	HW	19517	CALPERS				
2201015	2201015		2022/07/29	936000	PERS PMT 2201015	66,890.19	0.00	66,890.19
<b>Check Totals:</b>						<b>66,890.19</b>	<b>0.00</b>	<b>66,890.19</b>
W 78030765	07/29/22	HW	19517	CALPERS				
2201015	2201015		2022/07/29	936000	PERS PMT 2201015	55,835.58	0.00	55,835.58
<b>Check Totals:</b>						<b>55,835.58</b>	<b>0.00</b>	<b>55,835.58</b>
W 78030766	07/29/22	HW	19517	CALPERS				
2201015	2201015		2022/07/29	936000	PERS PMT 2201015	55,116.37	0.00	55,116.37
<b>Check Totals:</b>						<b>55,116.37</b>	<b>0.00</b>	<b>55,116.37</b>
W 78030767	07/29/22	HW	19517	CALPERS				
2201015	2201015		2022/07/29	936000	PERS PMT 2201015	29,739.99	0.00	29,739.99
<b>Check Totals:</b>						<b>29,739.99</b>	<b>0.00</b>	<b>29,739.99</b>
W 78030768	07/29/22	HW	19517	CALPERS				
2201914	2201914		2022/07/29	936000	HTB PAYOUTS	5,287.03	0.00	5,287.03
<b>Check Totals:</b>						<b>5,287.03</b>	<b>0.00</b>	<b>5,287.03</b>
W 78030769	07/29/22	HW	19517	CALPERS				
2201914	2201914		2022/07/29	936000	HTB PAYOUTS	2,191.07	0.00	2,191.07
<b>Check Totals:</b>						<b>2,191.07</b>	<b>0.00</b>	<b>2,191.07</b>
<b>GRAND TOTALS :</b>						<b>21,874,525.76</b>	<b>0.00</b>	<b>21,874,525.76</b>