



# CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell  
Administrative Services Director

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

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00028933	08/06/21	MW	54542	AIRGAS USA LLC				
9115576795	9115576795		2021/08/05	001400 OXYGEN		387.18	0.00	387.18
<b>Check Totals:</b>						<b>387.18</b>	<b>0.00</b>	<b>387.18</b>
W 00028934	08/06/21	MW	59303	ALLIANT INSURANCE SERVICES INC.				
ACIP64 2021	ACIP64 2021		2021/08/04	900140 FY 21/22 AICP PREMIUM		6,992.00	0.00	6,992.00
<b>Check Totals:</b>						<b>6,992.00</b>	<b>0.00</b>	<b>6,992.00</b>
W 00028935	08/06/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20210619880	20210619880		2021/06/30	001160 Contractual		56,316.11	0.00	56,316.11
20210619881	20210619881		2021/06/30	900160 Contractual - Special Legal		10,569.81	0.00	10,569.81
20210619882	20210619882		2021/06/30	900160 Contractual - Special Legal		5,316.60	0.00	5,316.60
20210619883	20210619883		2021/06/30	001160 Contractual		3,209.50	0.00	3,209.50
20210619884	20210619884		2021/06/30	900160 Contractual - Special Legal		5,538.50	0.00	5,538.50
20210619885	20210619885		2021/06/30	900160 Contractual - Special Legal		150.00	0.00	150.00
20210619886	20210619886		2021/06/30	900160 Contractual - Special Legal		90.00	0.00	90.00
<b>Check Totals:</b>						<b>81,190.52</b>	<b>0.00</b>	<b>81,190.52</b>
W 00028936	08/06/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000317	SAC1000317		2021/08/04	901130 AIRPORT 1ST AID KITS		85.45	0.00	85.45
SAC1000318	SAC1000318		2021/08/04	901130 WWTP 1ST AID KITS		197.94	0.00	197.94
SAC1000319	SAC1000319		2021/08/04	901130 O & M 1ST AID KITS		97.39	0.00	97.39
<b>Check Totals:</b>						<b>380.78</b>	<b>0.00</b>	<b>380.78</b>
W 00028937	08/06/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV006373	INV006373		2021/06/30	400000 RESTING CENTER		4,853.76	0.00	4,853.76
<b>Check Totals:</b>						<b>4,853.76</b>	<b>0.00</b>	<b>4,853.76</b>
W 00028938	08/06/21	MW	17082	BAREWOOD INC				
54081	54081		2021/08/05	933000 411 MAIN CHAIR		3,610.94	0.00	3,610.94
<b>Check Totals:</b>						<b>3,610.94</b>	<b>0.00</b>	<b>3,610.94</b>
W 00028939	08/06/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1421002	1421002		2021/06/30	850670 Natural Gas		3,124.61	0.00	3,124.61
<b>Check Totals:</b>						<b>3,124.61</b>	<b>0.00</b>	<b>3,124.61</b>
W 00028940	08/06/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 7/21	0036375471		2021/08/05	002686 Water		591.63	0.00	591.63
0331465026 7/21	0331465026		2021/08/05	177614 Water		53.18	0.00	53.18
0441519032 7/21	0441519032		2021/08/05	560614 Water		1,361.07	0.00	1,361.07
0560892320 7/21	0560892320		2021/08/05	002682 Water		924.04	0.00	924.04
0834277777 7/21	0834277777		2021/08/05	184614 Water		326.70	0.00	326.70
1902177777 7/21	1902177777		2021/08/05	186614 Water		37.90	0.00	37.90
1902177777 7/21	1902177777		2021/08/05	565614 Water		447.70	0.00	447.70
1902177777 7/21	1902177777		2021/08/05	500614 Water		2,669.47	0.00	2,669.47
1902177777 7/21	1902177777		2021/08/05	533614 Water		40.33	0.00	40.33
1902177777 7/21	1902177777		2021/08/05	534614 Water		81.26	0.00	81.26
1902177777 7/21	1902177777		2021/08/05	548614 Water		37.99	0.00	37.99
2698177777 7/21	2698177777		2021/08/05	396000 Remediation Monitoring		338.28	0.00	338.28
3649177777 7/21	3649177777		2021/08/05	930640 Water		217.99	0.00	217.99
4381448569 7/21	4381448569		2021/08/05	542614 Water		121.46	0.00	121.46
5754147307 7/21	5754147307		2021/08/05	195614 Water		633.78	0.00	633.78
6687705505 7/21	6687705505		2021/08/05	850670 Water		27.88	0.00	27.88
7117939174 7/21	7117939174		2021/08/05	182614 Water		96.58	0.00	96.58
7643002780 7/21	7643002780		2021/08/05	A16614 Water		2,933.06	0.00	2,933.06
7833136088 7/21	7833136088		2021/08/05	177614 Water		377.77	0.00	377.77
9434871749 7/21	9434871749		2021/08/05	A16614 Water		313.68	0.00	313.68
<b>Check Totals:</b>						<b>11,631.75</b>	<b>0.00</b>	<b>11,631.75</b>
W 00028941	08/06/21	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
651214	651214		2021/08/05	001650 ASPHALT RAKES		264.00	0.00	264.00
651218	651218		2021/08/05	001650 SS-1H OIL		700.00	0.00	700.00
<b>Check Totals:</b>						<b>964.00</b>	<b>0.00</b>	<b>964.00</b>
W 00028942	08/06/21	MW	00688	CHICO PAPER COMPANY LLC				
21459	21459		2021/08/05	400610 OFFICE EXPENSE		219.25	0.00	219.25
<b>Check Totals:</b>						<b>219.25</b>	<b>0.00</b>	<b>219.25</b>
W 00028943	08/06/21	MW	00620	COLLIER HARDWARE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
691459	691459		2021/08/05	930640	ROBS TRUCK	1.89	0.00	1.89
<b>Check Totals:</b>						<b>1.89</b>	<b>0.00</b>	<b>1.89</b>
W 00028944	08/06/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0293245 8/21	0293245 8/21		2021/08/05	935180	Communications	35.37	0.00	35.37
<b>Check Totals:</b>						<b>35.37</b>	<b>0.00</b>	<b>35.37</b>
W 00028945	08/06/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
126677054	126677054		2021/08/05	001300	ACCT# 934487480	1,142.68	0.00	1,142.68
<b>Check Totals:</b>						<b>1,142.68</b>	<b>0.00</b>	<b>1,142.68</b>
W 00028946	08/06/21	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
35095185	35095185		2021/08/05	001300	Maint Agreements- Radios	700.63	0.00	700.63
<b>Check Totals:</b>						<b>700.63</b>	<b>0.00</b>	<b>700.63</b>
W 00028947	08/06/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
25482	25482		2021/08/05	181614	IRR REPAIR	105.60	0.00	105.60
25491	25491		2021/08/05	103614	IRR REPAIR	161.47	0.00	161.47
25492	25492		2021/08/05	002682	IRR REPAIR	555.25	0.00	555.25
25493	25493		2021/08/05	101614	IRR REPAIR	238.88	0.00	238.88
25493	25493		2021/08/05	116614	IRR REPAIR	100.00	0.00	100.00
25494	25494		2021/08/05	102614	IRR REPAIR	51.03	0.00	51.03
25495	25495		2021/08/05	A16614	IRR REPAIR	446.29	0.00	446.29
25498	25498		2021/08/05	184614	IRR REPAIR	282.46	0.00	282.46
25499	25499		2021/08/05	190614	IRR REPAIR	333.12	0.00	333.12
<b>Check Totals:</b>						<b>2,274.10</b>	<b>0.00</b>	<b>2,274.10</b>
W 00028948	08/06/21	MW	60333	<b>DIXON RESOURCES UNLIMITED</b>				
2856	2856		2021/06/30	853000	PSA	218.75	0.00	218.75
<b>Check Totals:</b>						<b>218.75</b>	<b>0.00</b>	<b>218.75</b>
W 00028949	08/06/21	MW	59212	<b>DONNOE AND ASSOCIATES INC</b>				
8961	8961		2021/08/04	001130	2021 SERGEANT TEST	429.00	0.00	429.00
<b>Check Totals:</b>						<b>429.00</b>	<b>0.00</b>	<b>429.00</b>
W 00028950	08/06/21	MW	60205	<b>DOWNTOWN CHICO PBID INC</b>				
072821	072821		2021/08/05	001000	Administrative Fees(PBID/TBID)	-156.06	0.00	-156.06
072821	072821		2021/08/05	920000	Holding - PBID	7,802.95	0.00	7,802.95
<b>Check Totals:</b>						<b>7,646.89</b>	<b>0.00</b>	<b>7,646.89</b>
W 00028951	08/06/21	MW	29256	<b>FERGUSON ENTERPRISES INC</b>				
9355927	9355927		2021/08/05	930640	Materials and Supplies	13.72	0.00	13.72
<b>Check Totals:</b>						<b>13.72</b>	<b>0.00</b>	<b>13.72</b>
W 00028952	08/06/21	MW	60930	<b>FERGUSON ENTERPRISES INC</b>				
1642589	1642589		2021/08/05	001610	FILTER FABRIC	156.59	0.00	156.59
1644745	1644745		2021/08/05	001610	FILTER FABRIC	152.30	0.00	152.30
<b>Check Totals:</b>						<b>308.89</b>	<b>0.00</b>	<b>308.89</b>
W 00028953	08/06/21	MW	15299	<b>FGL ENVIRONMENTAL</b>				
174710A	174710A		2021/06/30	002682	Water Quality Testing	525.00	0.00	525.00
174744A	174744A		2021/06/30	002682	Water Quality Testing	375.00	0.00	375.00
174887A	174887A		2021/06/30	002682	Water Quality Testing	132.00	0.00	132.00
<b>Check Totals:</b>						<b>1,032.00</b>	<b>0.00</b>	<b>1,032.00</b>
W 00028954	08/06/21	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
475	475		2021/08/05	001300	Background Expenses	1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
W 00028955	08/06/21	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
33202IN REISSUE33202IN			2021/08/05	001000	SALES TAX 1ST QTR	4,281.11	0.00	4,281.11
33202IN REISSUE33202IN			2021/08/05	001150	SALES TAX 1ST QTR	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>5,481.11</b>	<b>0.00</b>	<b>5,481.11</b>
W 00028956	08/06/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I21036	I21036		2021/08/05	400000	REST CNTER AIRPORT	176.50	0.00	176.50
<b>Check Totals:</b>						<b>176.50</b>	<b>0.00</b>	<b>176.50</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00028957	08/06/21	MW	61028	<b>KANEKO AND KRAMMER CORP</b>				
13462	13462		2021/08/04	001130	2021 CLASSIFICATION	13,360.00	0.00	13,360.00
					<b>Check Totals:</b>	<b>13,360.00</b>	<b>0.00</b>	<b>13,360.00</b>
W 00028958	08/06/21	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141626 PMT 1	141626 PMT 1		2021/08/05	400000	Contractor Retention W/Agent	-11,312.44	0.00	-11,312.44
141626 PMT 1	141626 PMT 1		2021/08/05	400000	PW CONTRACT	226,248.71	0.00	226,248.71
					<b>Check Totals:</b>	<b>214,936.27</b>	<b>0.00</b>	<b>214,936.27</b>
W 00028959	08/06/21	MW	00530	<b>LOOMIS</b>				
12843450	12843450		2021/08/05	853660	COIN BAGS FOR JULY 2021	1,040.80	0.00	1,040.80
					<b>Check Totals:</b>	<b>1,040.80</b>	<b>0.00</b>	<b>1,040.80</b>
W 00028960	08/06/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				
40786	40786		2021/06/30	300000	PSA	5,969.79	0.00	5,969.79
40787	40787		2021/06/30	300000	PSA	1,977.30	0.00	1,977.30
40788	40788		2021/06/30	300000	PSA	1,489.78	0.00	1,489.78
					<b>Check Totals:</b>	<b>9,436.87</b>	<b>0.00</b>	<b>9,436.87</b>
W 00028961	08/06/21	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141627 PMT 1	141627 PMT 1		2021/08/05	400000	RETENTION PAYMENT	11,312.44	0.00	11,312.44
					<b>Check Totals:</b>	<b>11,312.44</b>	<b>0.00</b>	<b>11,312.44</b>
W 00028962	08/06/21	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
16155361	16155361		2021/08/05	400000	6 MOBILE RADIOS	45,026.38	0.00	45,026.38
					<b>Check Totals:</b>	<b>45,026.38</b>	<b>0.00</b>	<b>45,026.38</b>
W 00028963	08/06/21	MW	61085	<b>MSB HOLDINGS CORP</b>				
19047 DEPOSIT	19047		2021/08/05	850000	STORAGE BUILDING	19,469.80	0.00	19,469.80
					<b>Check Totals:</b>	<b>19,469.80</b>	<b>0.00</b>	<b>19,469.80</b>
W 00028964	08/06/21	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1945	1945		2021/08/05	863615	SPA ATTACH #5	355.00	0.00	355.00
					<b>Check Totals:</b>	<b>355.00</b>	<b>0.00</b>	<b>355.00</b>
W 00028965	08/06/21	MW	00505	<b>NORCAL FOOD EQUIPMENT</b>				
RA531606	RA531606		2021/06/30	930640	FIRE 4 ICE MACHINE	423.80	0.00	423.80
					<b>Check Totals:</b>	<b>423.80</b>	<b>0.00</b>	<b>423.80</b>
W 00028966	08/06/21	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
536131B	536131B		2021/06/30	001650	GLOVES	63.71	0.00	63.71
					<b>Check Totals:</b>	<b>63.71</b>	<b>0.00</b>	<b>63.71</b>
W 00028967	08/06/21	MW	17674	<b>OFFICE DEPOT 00917</b>				
182775274001	18277527400		2021/08/05	001300	Office Expense	199.64	0.00	199.64
					<b>Check Totals:</b>	<b>199.64</b>	<b>0.00</b>	<b>199.64</b>
W 00028968	08/06/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	7/2101671399127		2021/08/05	A05614	Electric	9.98	0.00	9.98
13319444223	7/2113319444223		2021/08/05	528614	Electric	4.45	0.00	4.45
13319444223	7/2113319444223		2021/08/05	535614	Electric	4.45	0.00	4.45
13319444223	7/2113319444223		2021/08/05	545614	Electric	4.45	0.00	4.45
30974488220	8/2130974488220		2021/08/05	850670	Electric	26.38	0.00	26.38
31755708711	7/2131755708711		2021/08/05	118614	Electric	31.21	0.00	31.21
32514838179	7/2132514838179		2021/08/05	001650	Electric	12.72	0.00	12.72
40528299031	7/2140528299031		2021/08/05	A05614	Electric	11.24	0.00	11.24
47065629116	7/2147065629116		2021/08/05	001650	Electric	80.78	0.00	80.78
47250825016	7/2147250825016		2021/08/05	A20614	Electric	10.01	0.00	10.01
49837478954	7/2149837478954		2021/08/05	853660	Electric	1,486.89	0.00	1,486.89
53178713326	7/2153178713326		2021/08/05	500614	Electric	21.40	0.00	21.40
55608230730	7/2155608230730		2021/08/05	002682	Electric	13.47	0.00	13.47
56645075864	7/2156645075864		2021/08/05	A16614	Electric	14.51	0.00	14.51
61627122494	8/2161627122494		2021/08/05	A16614	Electric	115.94	0.00	115.94
66685903073	7/2166685903073		2021/08/05	001650	Electric	126.79	0.00	126.79
82102129168	7/2182102129168		2021/08/05	189614	Electric	13.18	0.00	13.18
82651350124	7/2182651350124		2021/08/05	001650	Electric	99.58	0.00	99.58
96302784655	7/2196302784655		2021/08/05	A16614	Electric	12.35	0.00	12.35
99268860543	7/2199268860543		2021/08/05	930640	Electric	314.95	0.00	314.95

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
99268860543	7/2199268860543		2021/08/05	930640 Electric		23.64	0.00	23.64
				<b>Check Totals:</b>		<b>2,438.37</b>	<b>0.00</b>	<b>2,438.37</b>
W 00028969	08/06/21	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
11000	11000		2021/06/30	933000 PHASE 3 - FS#1		2,181.25	0.00	2,181.25
				<b>Check Totals:</b>		<b>2,181.25</b>	<b>0.00</b>	<b>2,181.25</b>
W 00028970	08/06/21	MW	47846	<b>STERICYCLE INC</b>				
3005634420	3005634420		2021/08/05	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 00028971	08/06/21	MW	03039	<b>THRIFTY ROOTER</b>				
188009	188009		2021/08/05	930640 Outside Repairs/Services Other		180.00	0.00	180.00
				<b>Check Totals:</b>		<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00028972	08/06/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442311D	906442311D		2021/08/05	001650 Postage & Mailing		123.62	0.00	123.62
				<b>Check Totals:</b>		<b>123.62</b>	<b>0.00</b>	<b>123.62</b>
W 00028973	08/06/21	MW	17014	<b>UNITED RENTALS NORTH AMERICA INC</b>				
195791333001	19579133300		2021/08/05	930640 LANDSCAPE TRUCK		105.62	0.00	105.62
				<b>Check Totals:</b>		<b>105.62</b>	<b>0.00</b>	<b>105.62</b>
W 00028974	08/06/21	MW	02979	<b>US BANK</b>				
140106 072621	140106		2021/08/05	920000 CAL CARD		77,185.65	0.00	77,185.65
				<b>Check Totals:</b>		<b>77,185.65</b>	<b>0.00</b>	<b>77,185.65</b>
W 00028975	08/06/21	MW	60486	<b>WEST COAST ARBORISTS INC</b>				
174548A	174548A		2021/06/30	002686 TREE SERVICES		2,700.00	0.00	2,700.00
				<b>Check Totals:</b>		<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00028976	08/06/21	MW	48716	<b>WESTERVELT ECOLOGICAL SERVICES LLC</b>				
CP16038	CP16038		2021/08/05	400000 Major Cap Projects-Capitalize		8,220.00	0.00	8,220.00
				<b>Check Totals:</b>		<b>8,220.00</b>	<b>0.00</b>	<b>8,220.00</b>
W 00028977	08/06/21	MW	58823	<b>WGR SOUTHWEST INC</b>				
25450	25450		2021/06/30	400000 PSA		1,550.00	0.00	1,550.00
25476	25476		2021/06/30	873615 Professional Services		385.00	0.00	385.00
				<b>Check Totals:</b>		<b>1,935.00</b>	<b>0.00</b>	<b>1,935.00</b>
W 00028978	08/06/21	MW	60124	<b>WORKTERRA</b>				
100674IN	100674IN		2021/08/04	001130 ARPA PREMIUMS JULY 2021		5.00	0.00	5.00
				<b>Check Totals:</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
W 00028979	08/06/21	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2021070035119	20210700351		2021/08/05	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 00028980	08/11/21	MW	60634	<b>LOREN E CHILSON</b>				
3262	3262		2021/08/10	212000 SPA ATTACH #2		5,554.52	0.00	5,554.52
				<b>Check Totals:</b>		<b>5,554.52</b>	<b>0.00</b>	<b>5,554.52</b>
W 00028981	08/11/21	MW	60600	<b>MARK RITE LINES EQUIPMENT COMPANY INC</b>				
PTINV00096139	PTINV000961		2021/08/10	929630 IGNITORS		107.57	0.00	107.57
				<b>Check Totals:</b>		<b>107.57</b>	<b>0.00</b>	<b>107.57</b>
W 00028982	08/13/21	MW	54542	<b>AIRGAS USA LLC</b>				
9981819961	9981819961		2021/08/11	001400 CYLINDER RENTAL		39.40	0.00	39.40
				<b>Check Totals:</b>		<b>39.40</b>	<b>0.00</b>	<b>39.40</b>
W 00028983	08/13/21	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648070821	97336480708		2021/08/12	001103 Office Expense		27.62	0.00	27.62
9733648070821	97336480708		2021/08/12	001103 Office Expense		17.00	0.00	17.00
9733648070821	97336480708		2021/08/12	001106 Office Expense		11.05	0.00	11.05
9733648070821	97336480708		2021/08/12	001130 Office Expense		11.05	0.00	11.05
9733648070821	97336480708		2021/08/12	001150 Office Expense		169.74	0.00	169.74
9733648070821	97336480708		2021/08/12	001300 Office Expense		90.20	0.00	90.20

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9733648070821	97336480708		2021/08/12	001400	Office Expense	27.62	0.00	27.62
9733648070821	97336480708		2021/08/12	935180	Office Expense	30.07	0.00	30.07
9733648080521	97336480805		2021/08/12	935180	Office Expense	13.34	0.00	13.34
9733648080521	97336480805		2021/08/12	001400	Office Expense	30.29	0.00	30.29
9733648080521	97336480805		2021/08/12	001300	Office Expense	40.02	0.00	40.02
9733648080521	97336480805		2021/08/12	001150	Office Expense	180.73	0.00	180.73
9733648080521	97336480805		2021/08/12	001130	Office Expense	12.12	0.00	12.12
9733648080521	97336480805		2021/08/12	001106	Office Expense	12.12	0.00	12.12
9733648080521	97336480805		2021/08/12	001103	Office Expense	30.29	0.00	30.29
9733648080521	97336480805		2021/08/12	001103	Office Expense	7.00	0.00	7.00
<b>Check Totals:</b>						<b>710.26</b>	<b>0.00</b>	<b>710.26</b>
<b>W 00028984</b>	08/13/21	MW	42317	<b>ALL STAR TOWING</b>				
24614	24614		2021/08/11	213535	AVA TOW	200.00	0.00	200.00
24803	24803		2021/08/11	213535	AVA TOW	200.00	0.00	200.00
25851	25851		2021/08/11	213535	AVA TOW	1,775.00	0.00	1,775.00
25933	25933		2021/08/11	213535	AVA TOW	200.00	0.00	200.00
<b>Check Totals:</b>						<b>2,375.00</b>	<b>0.00</b>	<b>2,375.00</b>
<b>W 00028985</b>	08/13/21	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
1073541DPCHICO1073541DPC			2021/08/11	850670	WPCP SAMPLES	2,970.00	0.00	2,970.00
<b>Check Totals:</b>						<b>2,970.00</b>	<b>0.00</b>	<b>2,970.00</b>
<b>W 00028986</b>	08/13/21	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
9932	9932		2021/08/11	001103	Municipal Code Update	704.49	0.00	704.49
<b>Check Totals:</b>						<b>704.49</b>	<b>0.00</b>	<b>704.49</b>
<b>W 00028987</b>	08/13/21	MW	60978	<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>				
68612	68612		2021/08/12	901130	CITY VEHICLE 1ST AID KITS	1,375.80	0.00	1,375.80
SAC1000324	SAC1000324		2021/08/12	901130	FTC 1ST AIR KITS	133.52	0.00	133.52
SAC1000325	SAC1000325		2021/08/12	901130	ANIMAL SHELTER 1ST AID	109.82	0.00	109.82
SAC1000326	SAC1000326		2021/08/12	901130	MUNI BLDG 1ST AID KITS	149.01	0.00	149.01
<b>Check Totals:</b>						<b>1,768.15</b>	<b>0.00</b>	<b>1,768.15</b>
<b>W 00028988</b>	08/13/21	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
CN00048	CN00048		2021/08/11	002682	Contractual	-110.00	0.00	-110.00
INV006205	INV006205		2021/08/11	212659	SECURITY SERVICES	1,752.00	0.00	1,752.00
INV006205	INV006205		2021/08/11	212659	SECURITY SERVICES	89.00	0.00	89.00
INV006205	INV006205		2021/08/11	853660	SECURITY SERVICES	857.00	0.00	857.00
INV006205	INV006205		2021/08/11	853660	SECURITY SERVICES	43.55	0.00	43.55
INV006205	INV006205		2021/08/11	930640	SECURITY SERVICES	559.00	0.00	559.00
INV006205	INV006205		2021/08/11	930640	SECURITY SERVICES	28.40	0.00	28.40
INV006205	INV006205		2021/08/11	002682	SECURITY SERVICES	2,896.00	0.00	2,896.00
INV006205	INV006205		2021/08/11	002682	SECURITY SERVICES	28.40	0.00	28.40
<b>Check Totals:</b>						<b>6,143.35</b>	<b>0.00</b>	<b>6,143.35</b>
<b>W 00028989</b>	08/13/21	MW	48268	<b>AT AND T</b>				
9391033466 7/21	9391033466		2021/08/11	A04614	Communications	23.67	0.00	23.67
9391033516 7/21	9391033516		2021/08/11	001300	Communications	31.31	0.00	31.31
9391036287 7/21	9391036287		2021/08/11	A16614	Communications	31.31	0.00	31.31
9391063667 7/21	9391063667		2021/08/11	850670	Communications	33.41	0.00	33.41
9391065683 7/21	9391065683		2021/08/11	001300	Communications	31.31	0.00	31.31
<b>Check Totals:</b>						<b>151.01</b>	<b>0.00</b>	<b>151.01</b>
<b>W 00028990</b>	08/13/21	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
12371964	12371964		2021/08/11	850670	Plant Ops- Equip Main Supply	80.44	0.00	80.44
12372499	12372499		2021/08/11	850670	Plant Ops- Equip Main Supply	24.67	0.00	24.67
<b>Check Totals:</b>						<b>105.11</b>	<b>0.00</b>	<b>105.11</b>
<b>W 00028991</b>	08/13/21	MW	60785	<b>AZCO SUPPLY INC</b>				
304274	304274		2021/08/11	400000	TRAFFIC SUPPLIES	2,316.60	0.00	2,316.60
<b>Check Totals:</b>						<b>2,316.60</b>	<b>0.00</b>	<b>2,316.60</b>
<b>W 00028992</b>	08/13/21	MW	17082	<b>BAREWOOD INC</b>				
54961	54961		2021/08/11	001300	Office Expense	356.07	0.00	356.07
<b>Check Totals:</b>						<b>356.07</b>	<b>0.00</b>	<b>356.07</b>
<b>W 00028993</b>	08/13/21	MW	30893	<b>BART INDUSTRIES</b>				
11412	11412		2021/08/11	929630	TAIL LIGHT	72.02	0.00	72.02

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
426009	426009		2021/08/11	929630	FILTER	36.26	0.00	36.26
8342	8342		2021/08/11	929630	BATTERY WATER	2.69	0.00	2.69
<b>Check Totals:</b>						<b>110.97</b>	<b>0.00</b>	<b>110.97</b>
<b>W 00028994</b>	08/13/21	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P41846892	P41846892		2021/08/11	001650	Traffic Signal Hardware/Supp.	266.22	0.00	266.22
<b>Check Totals:</b>						<b>266.22</b>	<b>0.00</b>	<b>266.22</b>
<b>W 00028995</b>	08/13/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
391816	391816		2021/08/11	929630	BATTERY	191.98	0.00	191.98
391817	391817		2021/08/11	929630	FILTERS	64.79	0.00	64.79
391820	391820		2021/08/11	929630	STOCK	207.83	0.00	207.83
391822	391822		2021/08/11	929630	BRAKE PADS	34.79	0.00	34.79
391855	391855		2021/08/11	929630	FILTER & GASKET KIT	29.03	0.00	29.03
391896	391896		2021/08/11	929630	BRAKES	140.71	0.00	140.71
391928	391928		2021/08/11	929630	DEX IV ATF	68.08	0.00	68.08
392021	392021		2021/08/11	929630	TIE ROD ENDS	124.11	0.00	124.11
392063	392063		2021/08/11	929630	BRAKES	1,049.76	0.00	1,049.76
392242	392242		2021/08/11	929630	STOCK	15.74	0.00	15.74
392365	392365		2021/08/11	929630	REAR PADS	41.72	0.00	41.72
392535	392535		2021/08/11	929630	FILTERS	68.05	0.00	68.05
392536	392536		2021/08/11	929630	STOCK	49.15	0.00	49.15
392576	392576		2021/08/11	929630	FRONT PADS	48.10	0.00	48.10
<b>Check Totals:</b>						<b>2,133.84</b>	<b>0.00</b>	<b>2,133.84</b>
<b>W 00028996</b>	08/13/21	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
BURN PERMIT	BURN		2021/08/11	850670	BURN PERMIT	33.80	0.00	33.80
<b>Check Totals:</b>						<b>33.80</b>	<b>0.00</b>	<b>33.80</b>
<b>W 00028997</b>	08/13/21	MW	15190	<b>BUTTE COUNTY PUBLIC HEALTH DEPARTMENT</b>				
IN0034785	IN0034785		2021/08/11	856691	2021/22 CUPA	393.00	0.00	393.00
IN0034949	IN0034949		2021/08/11	850670	2021/22 CUPA	989.00	0.00	989.00
IN0035281	IN0035281		2021/08/11	929630	2021/22 CUPA	3,044.00	0.00	3,044.00
<b>Check Totals:</b>						<b>4,426.00</b>	<b>0.00</b>	<b>4,426.00</b>
<b>W 00028998</b>	08/13/21	MW	14015	<b>BUTTE HUMANE SOCIETY INC</b>				
CR28139	REFUNDCR28139		2021/08/11	001000	REFUND	0.10	0.00	0.10
<b>Check Totals:</b>						<b>0.10</b>	<b>0.00</b>	<b>0.10</b>
<b>W 00028999</b>	08/13/21	MW	43470	<b>BUTTES CENTER STATE PIPE AND SUPPLY</b>				
S012018902001	S0120189020		2021/08/11	930640	PLUMBING PARTS	12.58	0.00	12.58
<b>Check Totals:</b>						<b>12.58</b>	<b>0.00</b>	<b>12.58</b>
<b>W 00029000</b>	08/13/21	MW	59346	<b>CADENCE TEAM INC</b>				
2972	2972		2021/08/12	935180	Materials and Supplies	197.34	0.00	197.34
<b>Check Totals:</b>						<b>197.34</b>	<b>0.00</b>	<b>197.34</b>
<b>W 00029001</b>	08/13/21	MW	14665	<b>CALIFORNIA BUILDING OFFICIALS</b>				
14394	14394		2021/08/11	871520	CALBO TRAINING WEBINAR-	70.00	0.00	70.00
<b>Check Totals:</b>						<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>W 00029002</b>	08/13/21	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
335812 21/22M	335812		2021/08/11	850670	MEMB RENEWAL-ANDERSON	192.00	0.00	192.00
335817 21/22M	335817		2021/08/11	850670	MEMB RENEWAL-SHEFFIELD	192.00	0.00	192.00
384573 21/22M	384573		2021/08/11	850670	MEMBERSHIP RENEWAL-	192.00	0.00	192.00
38712 21/22M	38712 21/22M		2021/08/11	850670	MEMB RENEWAL-MCCURRY	192.00	0.00	192.00
41937 21/22M	41937 21/22M		2021/08/11	850670	MEMB RENEWAL-TRAUGH	192.00	0.00	192.00
45931 21/22M	45931 21/22M		2021/08/11	850670	MEMB RENEWAL-DILTS	192.00	0.00	192.00
<b>Check Totals:</b>						<b>1,152.00</b>	<b>0.00</b>	<b>1,152.00</b>
<b>W 00029003</b>	08/13/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910 7/21	0525216910		2021/08/12	186614	Water	113.87	0.00	113.87
1168989220 7/21	1168989220		2021/08/12	520614	Water	107.78	0.00	107.78
1615494012 7/21	1615494012		2021/08/11	526614	Water	27.88	0.00	27.88
2825177777 7/21	2825177777		2021/08/12	580614	Water	9.14	0.00	9.14
3120238161 7/21	3120238161		2021/08/11	515614	Water	67.31	0.00	67.31
4074277777 7/21	4074277777		2021/08/12	500614	Water	630.26	0.00	630.26
4136416754 7/21	4136416754		2021/08/12	560614	Water	242.86	0.00	242.86
5381575260 7/21	5381575260		2021/08/12	572614	Water	60.76	0.00	60.76

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6744020093	7/21		6744020093	2021/08/12	500614 Water	298.91	0.00	298.91
7507224979	7/21		7507224979	2021/08/12	A16614 Water	1,067.71	0.00	1,067.71
7513985258	7/21		7513985258	2021/08/12	530614 Water	1,882.50	0.00	1,882.50
7614897081	8/21		7614897081	2021/08/11	562614 Water	288.76	0.00	288.76
8119715680	7/21		8119715680	2021/08/12	199614 Water	87.59	0.00	87.59
9515738456	8/21		9515738456	2021/08/11	856691 Communications	126.21	0.00	126.21
9567979862	7/21		9567979862	2021/08/12	531614 Water	389.53	0.00	389.53
<b>Check Totals:</b>						<b>5,401.07</b>	<b>0.00</b>	<b>5,401.07</b>
<b>W 00029004 08/13/21 MW 01018 CALIFORNIA WATER SERVICE COMPANY</b>								
R5538	REFUND	R5538		2021/08/11	862000 REFUND	137.00	0.00	137.00
<b>Check Totals:</b>						<b>137.00</b>	<b>0.00</b>	<b>137.00</b>
<b>W 00029005 08/13/21 MW P03930 JASON CAUBLE</b>								
CAUBLE	7/20-8/12	CAUBLE	7/20-	2021/08/12	001410 REIMBURSEMENT	108.64	0.00	108.64
<b>Check Totals:</b>						<b>108.64</b>	<b>0.00</b>	<b>108.64</b>
<b>W 00029006 08/13/21 MW 03202 CHICO IMMEDIATE CARE MEDICAL CENTER</b>								
135K23200		135K23200		2021/08/12	001130 LOVE & SMITH COVID19	324.00	0.00	324.00
<b>Check Totals:</b>						<b>324.00</b>	<b>0.00</b>	<b>324.00</b>
<b>W 00029007 08/13/21 MW 03824 CHICO POWER EQUIPMENT</b>								
327409		327409		2021/08/11	929630 SPRING	14.35	0.00	14.35
328514		328514		2021/08/11	850670 Landscape Maintenance	866.50	0.00	866.50
<b>Check Totals:</b>						<b>880.85</b>	<b>0.00</b>	<b>880.85</b>
<b>W 00029008 08/13/21 MW 60634 LOREN E CHILSON</b>								
3260		3260		2021/08/12	308000 SPA ATTACH #3	26,829.48	0.00	26,829.48
<b>Check Totals:</b>						<b>26,829.48</b>	<b>0.00</b>	<b>26,829.48</b>
<b>W 00029009 08/13/21 VM VOID.CONT Void - Continued Stub</b>								
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00029010 08/13/21 MW 60589 CINTAS CORPORATION</b>								
4088931752		4088931752		2021/08/11	001400 JUL 2021 UNIFORM LINEN	51.19	0.00	51.19
4088937469		4088937469		2021/08/11	930640 JUL 2021 UNIFORM LINEN	36.06	0.00	36.06
4088937491		4088937491		2021/08/11	002686 JUL 2021 UNIFORM LINEN	17.88	0.00	17.88
4088937497		4088937497		2021/08/11	002682 JUL 2021 UNIFORM LINEN	17.89	0.00	17.89
4088937546		4088937546		2021/08/11	930640 JUL 2021 UNIFORM LINEN	35.77	0.00	35.77
4088937601		4088937601		2021/08/11	929630 JUL 2021 UNIFORM LINEN	70.63	0.00	70.63
4088937601		4088937601		2021/08/11	001650 JUL 2021 UNIFORM LINEN	10.55	0.00	10.55
4088937635		4088937635		2021/08/11	930640 JUL 2021 UNIFORM LINEN	42.86	0.00	42.86
4088937662		4088937662		2021/08/11	930640 JUL 2021 UNIFORM LINEN	31.63	0.00	31.63
4088937676		4088937676		2021/08/11	001400 JUL 2021 UNIFORM LINEN	87.24	0.00	87.24
4089145500		4089145500		2021/08/11	930640 JUL 2021 UNIFORM LINEN	35.82	0.00	35.82
4089145682		4089145682		2021/08/11	001400 JUL 2021 UNIFORM LINEN	57.69	0.00	57.69
4089233376		4089233376		2021/08/11	850670 JUL 2021 UNIFORM LINEN	133.59	0.00	133.59
4089238244		4089238244		2021/08/11	001400 JUL 2021 UNIFORM LINEN	44.24	0.00	44.24
4089423625		4089423625		2021/08/11	856691 JUL 2021 UNIFORM LINEN	36.54	0.00	36.54
4089593665		4089593665		2021/08/11	001400 JUL 2021 UNIFORM LINEN	51.19	0.00	51.19
4089595501		4089595501		2021/08/11	930640 JUL 2021 UNIFORM LINEN	35.77	0.00	35.77
4089595580		4089595580		2021/08/11	930640 JUL 2021 UNIFORM LINEN	36.06	0.00	36.06
4089595629		4089595629		2021/08/11	930640 JUL 2021 UNIFORM LINEN	42.86	0.00	42.86
4089595647		4089595647		2021/08/11	002686 JUL 2021 UNIFORM LINEN	17.89	0.00	17.89
4089595647		4089595647		2021/08/11	002682 JUL 2021 UNIFORM LINEN	17.88	0.00	17.88
4089595658		4089595658		2021/08/11	001400 JUL 2021 UNIFORM LINEN	87.24	0.00	87.24
4089595667		4089595667		2021/08/11	930640 JUL 2021 UNIFORM LINEN	31.63	0.00	31.63
4089595697		4089595697		2021/08/11	929630 JUL 2021 UNIFORM LINEN	63.98	0.00	63.98
4089595697		4089595697		2021/08/11	001650 JUL 2021 UNIFORM LINEN	9.56	0.00	9.56
4089718837		4089718837		2021/08/11	930640 JUL 2021 UNIFORM LINEN	35.82	0.00	35.82
4089718891		4089718891		2021/08/11	001400 JUL 2021 UNIFORM LINEN	57.69	0.00	57.69
4089812490		4089812490		2021/08/11	850670 JUL 2021 UNIFORM LINEN	133.59	0.00	133.59
4089818185		4089818185		2021/08/11	001400 JUL 2021 UNIFORM LINEN	44.24	0.00	44.24
4090002111		4090002111		2021/08/11	856691 JUL 2021 UNIFORM LINEN	36.54	0.00	36.54
4090235376		4090235376		2021/08/11	001400 JUL 2021 UNIFORM LINEN	51.19	0.00	51.19
4090241139		4090241139		2021/08/11	930640 JUL 2021 UNIFORM LINEN	36.06	0.00	36.06
4090241188		4090241188		2021/08/11	930640 JUL 2021 UNIFORM LINEN	35.77	0.00	35.77
4090241213		4090241213		2021/08/11	002686 JUL 2021 UNIFORM LINEN	17.89	0.00	17.89
4090241213		4090241213		2021/08/11	002682 JUL 2021 UNIFORM LINEN	17.88	0.00	17.88
4090241283		4090241283		2021/08/11	930640 JUL 2021 UNIFORM LINEN	42.86	0.00	42.86
4090241317		4090241317		2021/08/11	930640 JUL 2021 UNIFORM LINEN	31.63	0.00	31.63



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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4090241324	4090241324		2021/08/11	929630	JUL 2021 UNIFORM LINEN	63.98	0.00	63.98
4090241324	4090241324		2021/08/11	001650	JUL 2021 UNIFORM LINEN	9.56	0.00	9.56
4090241346	4090241346		2021/08/11	001400	JUL 2021 UNIFORM LINEN	87.24	0.00	87.24
4090340220	4090340220		2021/08/11	930640	JUL 2021 UNIFORM LINEN	35.82	0.00	35.82
4090340555	4090340555		2021/08/11	001400	JUL 2021 UNIFORM LINEN	52.69	0.00	52.69
4090483212	4090483212		2021/08/11	850670	JUL 2021 UNIFORM LINEN	135.17	0.00	135.17
4090489830	4090489830		2021/08/11	001400	JUL 2021 UNIFORM LINEN	44.24	0.00	44.24
4090600878	4090600878		2021/08/11	856691	JUL 2021 UNIFORM LINEN	36.54	0.00	36.54
4090880282	4090880282		2021/08/11	001400	JUL 2021 UNIFORM LINEN	51.19	0.00	51.19
4090885788	4090885788		2021/08/11	002686	JUL 2021 UNIFORM LINEN	17.89	0.00	17.89
4090885788	4090885788		2021/08/11	002682	JUL 2021 UNIFORM LINEN	17.88	0.00	17.88
4090885802	4090885802		2021/08/11	930640	JUL 2021 UNIFORM LINEN	36.06	0.00	36.06
4090885844	4090885844		2021/08/11	930640	JUL 2021 UNIFORM LINEN	35.77	0.00	35.77
4090885946	4090885946		2021/08/11	930640	JUL 2021 UNIFORM LINEN	42.86	0.00	42.86
4090886003	4090886003		2021/08/11	929630	JUL 2021 UNIFORM LINEN	63.98	0.00	63.98
4090886003	4090886003		2021/08/11	001650	JUL 2021 UNIFORM LINEN	9.56	0.00	9.56
4090886027	4090886027		2021/08/11	930640	JUL 2021 UNIFORM LINEN	31.63	0.00	31.63
4090886037	4090886037		2021/08/11	001400	JUL 2021 UNIFORM LINEN	87.24	0.00	87.24
4091031118	4091031118		2021/08/11	930640	JUL 2021 UNIFORM LINEN	35.82	0.00	35.82
4091031312	4091031312		2021/08/11	001400	JUL 2021 UNIFORM LINEN	57.69	0.00	57.69
4091101859	4091101859		2021/08/11	850670	JUL 2021 UNIFORM LINEN	181.91	0.00	181.91
4091107867	4091107867		2021/08/11	001400	JUL 2021 UNIFORM LINEN	44.24	0.00	44.24
4091257584	4091257584		2021/08/11	856691	JUL 2021 UNIFORM LINEN	36.54	0.00	36.54
4091526288	4091526288		2021/08/11	001400	JUL 2021 UNIFORM LINEN	51.19	0.00	51.19
4091532535	4091532535		2021/08/11	002686	JUL 2021 UNIFORM LINEN	17.89	0.00	17.89
4091532535	4091532535		2021/08/11	002682	JUL 2021 UNIFORM LINEN	17.88	0.00	17.88
4091532570	4091532570		2021/08/11	930640	JUL 2021 UNIFORM LINEN	36.06	0.00	36.06
4091532595	4091532595		2021/08/11	930640	JUL 2021 UNIFORM LINEN	35.77	0.00	35.77
4091532712	4091532712		2021/08/11	930640	JUL 2021 UNIFORM LINEN	42.86	0.00	42.86
4091532727	4091532727		2021/08/11	001400	JUL 2021 UNIFORM LINEN	87.24	0.00	87.24
4091532744	4091532744		2021/08/11	930640	JUL 2021 UNIFORM LINEN	31.63	0.00	31.63
4091532763	4091532763		2021/08/11	929630	JUL 2021 UNIFORM LINEN	81.12	0.00	81.12
4091532763	4091532763		2021/08/11	001650	JUL 2021 UNIFORM LINEN	12.12	0.00	12.12
<b>Check Totals:</b>						<b>3,274.06</b>	<b>0.00</b>	<b>3,274.06</b>
W <b>00029011</b>	08/13/21	MW	00957	<b>CLEANRITE INC</b>				
SI77478C0876021SI77478C087			2021/08/11	001300	BOARD UP & SECURING	148.29	0.00	148.29
<b>Check Totals:</b>						<b>148.29</b>	<b>0.00</b>	<b>148.29</b>
W <b>00029012</b>	08/13/21	MW	59388	<b>CLIPPER CONTROLS INC</b>				
12696	12696		2021/08/11	400000	Major Cap Proj-Non Capitalize	6,980.53	0.00	6,980.53
<b>Check Totals:</b>						<b>6,980.53</b>	<b>0.00</b>	<b>6,980.53</b>
W <b>00029013</b>	08/13/21	MW	00620	<b>COLLIER HARDWARE</b>				
691495	691495		2021/08/12	853660	Materials and Supplies	19.28	0.00	19.28
691511	691511		2021/08/12	930640	Materials and Supplies	8.96	0.00	8.96
691525	691525		2021/08/12	930640	Materials and Supplies	9.24	0.00	9.24
<b>Check Totals:</b>						<b>37.48</b>	<b>0.00</b>	<b>37.48</b>
W <b>00029014</b>	08/13/21	MW	02272	<b>CORNING FORD MERCURY</b>				
46022	46022		2021/08/12	929630	AC LINES	192.51	0.00	192.51
<b>Check Totals:</b>						<b>192.51</b>	<b>0.00</b>	<b>192.51</b>
W <b>00029015</b>	08/13/21	MW	59643	<b>CSG CONSULTANTS INC</b>				
37848	37848		2021/08/12	874400	PSA - CSG	6,842.50	0.00	6,842.50
<b>Check Totals:</b>						<b>6,842.50</b>	<b>0.00</b>	<b>6,842.50</b>
W <b>00029016</b>	08/13/21	MW	60979	<b>DHTOOLS INC</b>				
722216648	722216648		2021/08/11	929630	SCANNER	4,338.26	0.00	4,338.26
722216652	722216652		2021/08/11	001650	WRENCH	286.52	0.00	286.52
<b>Check Totals:</b>						<b>4,624.78</b>	<b>0.00</b>	<b>4,624.78</b>
W <b>00029017</b>	08/13/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
426561	426561		2021/08/11	001300	UNIFORMS/EQUIPMENT	62.18	0.00	62.18
465508	465508		2021/08/11	001300	UNIFORMS/EQUIPMENT	77.21	0.00	77.21
465676	465676		2021/08/11	001300	UNIFORMS/EQUIPMENT	194.30	0.00	194.30
465753	465753		2021/08/11	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
465763	465763		2021/08/11	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
465810	465810		2021/08/11	001300	UNIFORMS/EQUIPMENT	169.42	0.00	169.42
465815	465815		2021/08/11	001300	UNIFORMS/EQUIPMENT	99.67	0.00	99.67
466664	466664		2021/08/11	001300	UNIFORMS/EQUIPMENT	128.67	0.00	128.67

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
467105	467105		2021/08/11	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
467113	467113		2021/08/11	001300	UNIFORMS/EQUIPMENT	24.12	0.00	24.12
467371	467371		2021/08/11	001300	UNIFORMS/EQUIPMENT	466.48	0.00	466.48
468384	468384		2021/08/11	001300	UNIFORMS/EQUIPMENT	26.81	0.00	26.81
468483	468483		2021/08/11	001300	UNIFORMS/EQUIPMENT	348.52	0.00	348.52
468742	468742		2021/08/11	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
468984	468984		2021/08/11	001300	UNIFORMS/EQUIPMENT	147.98	0.00	147.98
469255	469255		2021/08/11	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
469465	469465		2021/08/11	001300	UNIFORMS/EQUIPMENT	1.00	0.00	1.00
469470	469470		2021/08/11	001300	UNIFORMS/EQUIPMENT	487.63	0.00	487.63
469491	469491		2021/08/11	001300	UNIFORMS/EQUIPMENT	242.35	0.00	242.35
469712	469712		2021/08/11	001300	UNIFORMS/EQUIPMENT	144.74	0.00	144.74
469736	469736		2021/08/11	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
469765	469765		2021/08/11	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
469890	469890		2021/08/11	001300	UNIFORMS/EQUIPMENT	15.55	0.00	15.55
469929	469929		2021/08/11	001300	UNIFORMS/EQUIPMENT	388.18	0.00	388.18
471143	471143		2021/08/11	001300	UNIFORMS/EQUIPMENT	397.33	0.00	397.33
471174	471174		2021/08/11	001300	UNIFORMS/EQUIPMENT	260.04	0.00	260.04
<b>Check Totals:</b>						<b>4,358.82</b>	<b>0.00</b>	<b>4,358.82</b>
W 00029018	08/13/21	MW	22293	<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
L017997232	L017997232		2021/08/12	902130	EDD UI PERD END 06/30/21	2,565.00	0.00	2,565.00
<b>Check Totals:</b>						<b>2,565.00</b>	<b>0.00</b>	<b>2,565.00</b>
W 00029019	08/13/21	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
878 JUL 2021	878 JUL 2021		2021/08/12	001130	PERSONNEL & PD WELNESS	2,253.00	0.00	2,253.00
878 JUL 2021	878 JUL 2021		2021/08/12	001130	PERSONNEL & PD WELNESS	938.00	0.00	938.00
878 JUL 2021	878 JUL 2021		2021/08/12	001300	PERSONNEL & PD WELNESS	1,304.00	0.00	1,304.00
<b>Check Totals:</b>						<b>4,495.00</b>	<b>0.00</b>	<b>4,495.00</b>
W 00029020	08/13/21	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
160101IN	160101IN		2021/08/11	001400	FLENNER ENGINEER BADGE	136.80	0.00	136.80
<b>Check Totals:</b>						<b>136.80</b>	<b>0.00</b>	<b>136.80</b>
W 00029021	08/13/21	MW	05197	<b>FEDEX EXPRESS</b>				
745226614	745226614		2021/08/11	850670	Postage & Mailing	11.41	0.00	11.41
<b>Check Totals:</b>						<b>11.41</b>	<b>0.00</b>	<b>11.41</b>
W 00029022	08/13/21	MW	60930	<b>FERGUSON ENTERPRISES INC</b>				
1642881	1642881		2021/08/12	001650	Materials and Supplies	42.63	0.00	42.63
<b>Check Totals:</b>						<b>42.63</b>	<b>0.00</b>	<b>42.63</b>
W 00029023	08/13/21	MW	15299	<b>FGL ENVIRONMENTAL</b>				
175466A	175466A		2021/08/12	002682	Water Quality Testing	132.00	0.00	132.00
175766A	175766A		2021/08/12	002682	Water Quality Testing	132.00	0.00	132.00
<b>Check Totals:</b>						<b>264.00</b>	<b>0.00</b>	<b>264.00</b>
W 00029024	08/13/21	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
117074	117074		2021/08/12	001650	2021/22 ROADWAY	10,493.21	0.00	10,493.21
117170	117170		2021/08/12	001650	2021/22 ROADWAY	225.87	0.00	225.87
<b>Check Totals:</b>						<b>10,719.08</b>	<b>0.00</b>	<b>10,719.08</b>
W 00029025	08/13/21	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4205	4205		2021/08/12	400000	SPA ATTACH #1	1,206.50	0.00	1,206.50
<b>Check Totals:</b>						<b>1,206.50</b>	<b>0.00</b>	<b>1,206.50</b>
W 00029026	08/13/21	MW	59230	<b>GALLS LLC</b>				
18807940	18807940		2021/08/12	001300	Uniform Allow. Sworn	259.55	0.00	259.55
18853156	18853156		2021/08/12	001300	Uniform Safety Equip	12.87	0.00	12.87
18883537	18883537		2021/08/12	001300	Uniform Allow. Sworn	259.55	0.00	259.55
18908024	18908024		2021/08/12	001300	Uniform Allow. Sworn	259.55	0.00	259.55
18939091	18939091		2021/08/12	001300	Uniform Safety Equip	310.30	0.00	310.30
<b>Check Totals:</b>						<b>1,101.82</b>	<b>0.00</b>	<b>1,101.82</b>
W 00029027	08/13/21	MW	31216	<b>GLOCK INC</b>				
S10672115	S10672115		2021/08/11	001300	Range Supplies	568.43	0.00	568.43
<b>Check Totals:</b>						<b>568.43</b>	<b>0.00</b>	<b>568.43</b>
W 00029028	08/13/21	MW	P01955	<b>ED GONZALEZ</b>				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
GONZAL 7-17-8/10	GONZAL 7-		2021/08/12	001410	REIMBURSEMENT	496.16	0.00	496.16
<b>Check Totals:</b>						<b>496.16</b>	<b>0.00</b>	<b>496.16</b>
W 00029029	08/13/21	MW	P01567	<b>EILEEN GONZALEZ</b>				
GONZAL 7/22/21R	GONZAL		2021/08/12	001300	REIMBURSEMENT	4.20	0.00	4.20
<b>Check Totals:</b>						<b>4.20</b>	<b>0.00</b>	<b>4.20</b>
W 00029030	08/13/21	MW	10701	<b>GRAINGER INC</b>				
9959666315	9959666315		2021/08/12	850670	Small Tools and Equipment	198.52	0.00	198.52
9960904457	9960904457		2021/08/12	850670	Small Tools and Equipment	99.26	0.00	99.26
9963681656	9963681656		2021/08/12	850670	Small Tools and Equipment	106.73	0.00	106.73
9964389689	9964389689		2021/08/12	850670	Plant Ops- Equip Main Supply	123.17	0.00	123.17
<b>Check Totals:</b>						<b>527.68</b>	<b>0.00</b>	<b>527.68</b>
W 00029031	08/13/21	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9322404933	9322404933		2021/08/12	850670	Plant Ops- Equip Main Supply	5,308.91	0.00	5,308.91
9322426675	9322426675		2021/08/12	850670	Plant Ops- Equip Main Supply	440.54	0.00	440.54
9322434733	9322434733		2021/08/12	850670	Plant Ops- Materials & Supply	898.28	0.00	898.28
9322479283	9322479283		2021/08/12	850670	Outside Repairs/Services Other	3,312.77	0.00	3,312.77
<b>Check Totals:</b>						<b>9,960.50</b>	<b>0.00</b>	<b>9,960.50</b>
W 00029032	08/13/21	MW	58959	<b>TIMMARIE HAMILL</b>				
141482 FINAL	141482 FINAL		2021/08/12	400000	PSA	8,280.00	0.00	8,280.00
<b>Check Totals:</b>						<b>8,280.00</b>	<b>0.00</b>	<b>8,280.00</b>
W 00029033	08/13/21	MW	30222	<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>				
10H8264	10H8264		2021/08/12	850670	Plant Ops- Equip Main Supply	2,293.07	0.00	2,293.07
<b>Check Totals:</b>						<b>2,293.07</b>	<b>0.00</b>	<b>2,293.07</b>
W 00029034	08/13/21	MW	61094	<b>HAVIS INC</b>				
SIN143543	SIN143543		2021/08/12	931000	Major Cap Proj-Non Capitalize	562.65	0.00	562.65
<b>Check Totals:</b>						<b>562.65</b>	<b>0.00</b>	<b>562.65</b>
W 00029035	08/13/21	MW	60616	<b>HAWK ANALYTICS INC</b>				
INV24434	INV24434		2021/08/12	001300	Books/Periodicals/Software	2,495.00	0.00	2,495.00
<b>Check Totals:</b>						<b>2,495.00</b>	<b>0.00</b>	<b>2,495.00</b>
W 00029036	08/13/21	MW	P03368	<b>SAVANNA HAWLEY</b>				
HAWLEY 7/16-19R	HAWLEY		2021/08/12	001300	REIMBURSEMENT	10.08	0.00	10.08
<b>Check Totals:</b>						<b>10.08</b>	<b>0.00</b>	<b>10.08</b>
W 00029037	08/13/21	MW	45508	<b>HERC RENTALS INC</b>				
32206734001	32206734001		2021/08/12	400000	TEMP REST CENTER	2,597.89	0.00	2,597.89
<b>Check Totals:</b>						<b>2,597.89</b>	<b>0.00</b>	<b>2,597.89</b>
W 00029038	08/13/21	MW	T5181	<b>HISPANIC RESOURCE COUNCIL OF NORTHERN CA</b>				
CR22070 REFUND	CR22070		2021/08/12	002000	REFUND	167.00	0.00	167.00
CR22070 REFUND	CR22070		2021/08/12	002000	REFUND	19.00	0.00	19.00
CR22070 REFUND	CR22070		2021/08/12	900000	REFUND	40.00	0.00	40.00
CR22070 REFUND	CR22070		2021/08/12	920000	REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>326.00</b>	<b>0.00</b>	<b>326.00</b>
W 00029039	08/13/21	MW	01828	<b>HUNT AND SONS INC</b>				
54907	54907		2021/08/12	929630	DIESEL FUEL	24,949.34	0.00	24,949.34
56853	56853		2021/08/12	929630	UNLEADED FUEL	27,880.33	0.00	27,880.33
<b>Check Totals:</b>						<b>52,829.67</b>	<b>0.00</b>	<b>52,829.67</b>
W 00029040	08/13/21	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
55692	55692		2021/08/12	400000	Major Cap Proj-Non Capitalize	6,435.00	0.00	6,435.00
<b>Check Totals:</b>						<b>6,435.00</b>	<b>0.00</b>	<b>6,435.00</b>
W 00029041	08/13/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
330766	330766		2021/08/12	002686	Materials and Supplies	135.99	0.00	135.99
<b>Check Totals:</b>						<b>135.99</b>	<b>0.00</b>	<b>135.99</b>
W 00029042	08/13/21	MW	60417	<b>INTERWEST CONSULTING GROUP INC</b>				
70944	70944		2021/08/12	333000	SPA ATTACH #2	310.40	0.00	310.40

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
70945	70945		2021/08/12	333000	SPA ATTACH #2	5,931.20	0.00	5,931.20
					<b>Check Totals:</b>	<b>6,241.60</b>	<b>0.00</b>	<b>6,241.60</b>
W 00029043	08/13/21	MW	58820	IPS GROUP INC				
INV62004	INV62004		2021/08/12	853660	Materials and Supplies	570.00	0.00	570.00
INV62415	INV62415		2021/08/12	853660	Maint Agreements Other	3,549.92	0.00	3,549.92
					<b>Check Totals:</b>	<b>4,119.92</b>	<b>0.00</b>	<b>4,119.92</b>
W 00029044	08/13/21	MW	29788	JAM SERVICES				
147436	147436		2021/08/12	001650	Traffic Signal Hardware/Supp.	611.33	0.00	611.33
147694	147694		2021/08/12	001650	Traffic Signal Hardware/Supp.	536.25	0.00	536.25
					<b>Check Totals:</b>	<b>1,147.58</b>	<b>0.00</b>	<b>1,147.58</b>
W 00029045	08/13/21	MW	05753	JIMS TOWING INC				
113829	113829		2021/08/12	213535	AVA TOW	1,200.00	0.00	1,200.00
113830	113830		2021/08/12	213535	AVA TOW	1,200.00	0.00	1,200.00
113897	113897		2021/08/12	213535	AVA TOW	200.00	0.00	200.00
113927	113927		2021/08/12	213535	AVA TOW	215.00	0.00	215.00
113928	113928		2021/08/12	213535	AVA TOW	215.00	0.00	215.00
113929	113929		2021/08/12	213535	AVA TOW	200.00	0.00	200.00
113930	113930		2021/08/12	213535	AVA TOW	1,200.00	0.00	1,200.00
114023	114023		2021/08/12	929630	TOWING	65.00	0.00	65.00
114060	114060		2021/08/12	001300	Field Services	65.00	0.00	65.00
					<b>Check Totals:</b>	<b>4,560.00</b>	<b>0.00</b>	<b>4,560.00</b>
W 00029046	08/13/21	MW	T5182	MARY JOHANNECK				
CR30556	REFUNDCR30556		2021/08/12	002000	REFUND	55.00	0.00	55.00
					<b>Check Totals:</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
W 00029047	08/13/21	MW	10613	JOHNSON CONTROLS INC				
1105937013628	11059370136		2021/08/12	930640	CHAMBER CHILLER SERVICE	3,576.00	0.00	3,576.00
					<b>Check Totals:</b>	<b>3,576.00</b>	<b>0.00</b>	<b>3,576.00</b>
W 00029048	08/13/21	MW	32681	KEN GRADY CO INC				
4708	4708		2021/08/12	850670	Plant Ops- Materials & Supply	1,618.48	0.00	1,618.48
					<b>Check Totals:</b>	<b>1,618.48</b>	<b>0.00</b>	<b>1,618.48</b>
W 00029049	08/13/21	MW	28831	KIMBALL MIDWEST				
9066683	9066683		2021/08/12	850670	Plant Ops- Equip Main Supply	505.90	0.00	505.90
9070842	9070842		2021/08/12	850670	Plant Ops- Materials & Supply	370.39	0.00	370.39
					<b>Check Totals:</b>	<b>876.29</b>	<b>0.00</b>	<b>876.29</b>
W 00029050	08/13/21	MW	02369	KNIFE RIVER CONSTRUCTION				
141626 PMT 2	141626 PMT 2		2021/08/12	400000	Contractor Retention W/Agent	-75,386.63	0.00	-75,386.63
141626 PMT 2	141626 PMT 2		2021/08/12	400000	PW CONTRACT	1,507,732.56	0.00	1,507,732.56
255206	255206		2021/08/12	001650	ASPHALT	328.41	0.00	328.41
255473	255473		2021/08/12	001650	2021/22 ROADWAY	186.48	0.00	186.48
255721	255721		2021/08/12	001650	2021/22 ROADWAY	185.54	0.00	185.54
255788	255788		2021/08/12	001650	2021/22 ROADWAY	464.79	0.00	464.79
255879	255879		2021/08/12	001650	2021/22 ROADWAY	190.19	0.00	190.19
255971	255971		2021/08/12	001650	2021/22 ROADWAY	609.51	0.00	609.51
					<b>Check Totals:</b>	<b>1,434,310.85</b>	<b>0.00</b>	<b>1,434,310.85</b>
W 00029051	08/13/21	MW	46821	LANGUAGE LINE SERVICES INC				
10282449	10282449		2021/08/12	001300	Professional Services	243.46	0.00	243.46
10287996	10287996		2021/08/12	001130	LANGUAGE LINE SERVICES	179.46	0.00	179.46
					<b>Check Totals:</b>	<b>422.92</b>	<b>0.00</b>	<b>422.92</b>
W 00029052	08/13/21	MW	60386	LEFTA SYSTEMS				
INV000416	INV000416		2021/08/12	935180	Maint Agreements Other	2,035.30	0.00	2,035.30
					<b>Check Totals:</b>	<b>2,035.30</b>	<b>0.00</b>	<b>2,035.30</b>
W 00029053	08/13/21	MW	34934	LEXIS NEXIS				
14799452021073114799452021	2021/08/12			001300	Communications	335.94	0.00	335.94
					<b>Check Totals:</b>	<b>335.94</b>	<b>0.00</b>	<b>335.94</b>
W 00029054	08/13/21	MW	60569	LG ENVIRONMENTAL				
7648	7648		2021/08/12	929630	Fuel Dispensing System	150.00	0.00	150.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W <b>00029055</b>	08/13/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
AUG 2021 LIFE	AUG 2021		2021/08/12	001150	Employee Benefits Other	0.02	0.00	0.02
AUG 2021 LIFE	AUG 2021		2021/08/12	936000	Life Insurance	3,424.37	0.00	3,424.37
AUG 2021	AUG 2021		2021/08/12	001150	Employee Benefits Other	-0.20	0.00	-0.20
AUG 2021	AUG 2021		2021/08/12	936000	Long-Term Disability Insurance	9,214.12	0.00	9,214.12
<b>Check Totals:</b>						<b>12,638.31</b>	<b>0.00</b>	<b>12,638.31</b>
W <b>00029056</b>	08/13/21	MW	T5178	<b>SHELIA LYLES</b>				
ZV21-19 REFUND	ZV21-19		2021/08/12	862000	ZV 21-19 REFUND	328.00	0.00	328.00
<b>Check Totals:</b>						<b>328.00</b>	<b>0.00</b>	<b>328.00</b>
W <b>00029057</b>	08/13/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				
40233	40233		2021/08/12	400000	PSA	10,811.09	0.00	10,811.09
40595	40595		2021/08/12	400000	PSA	10,010.20	0.00	10,010.20
40954	40954		2021/08/12	400000	PSA	15,463.52	0.00	15,463.52
<b>Check Totals:</b>						<b>36,284.81</b>	<b>0.00</b>	<b>36,284.81</b>
W <b>00029058</b>	08/13/21	MW	02126	<b>MEEKS BUILDING CENTER</b>				
1031507	1031507		2021/08/12	001650	CEMENT	56.37	0.00	56.37
1031536	1031536		2021/08/12	001650	CEMENT	5.83	0.00	5.83
<b>Check Totals:</b>						<b>62.20</b>	<b>0.00</b>	<b>62.20</b>
W <b>00029059</b>	08/13/21	MW	T5179	<b>MENESINI PROPERTIES</b>				
BL17000910	RFNDBL17000910		2021/08/12	001000	REFUND	174.16	0.00	174.16
<b>Check Totals:</b>						<b>174.16</b>	<b>0.00</b>	<b>174.16</b>
W <b>00029060</b>	08/13/21	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141627 PMT 2	141627 PMT 2		2021/08/12	400000	RETENTION PMT	75,386.63	0.00	75,386.63
<b>Check Totals:</b>						<b>75,386.63</b>	<b>0.00</b>	<b>75,386.63</b>
W <b>00029061</b>	08/13/21	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
161638IN	161638IN		2021/08/12	850670	CHAIN FOR VACCON	143.66	0.00	143.66
<b>Check Totals:</b>						<b>143.66</b>	<b>0.00</b>	<b>143.66</b>
W <b>00029062</b>	08/13/21	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1946	1946		2021/08/12	400000	SPA ATTACH #23	9,315.00	0.00	9,315.00
1948	1948		2021/08/12	863615	SPA ATTACH #5	5,692.50	0.00	5,692.50
1949	1949		2021/08/12	863615	SPA ATTACH #5	280.00	0.00	280.00
<b>Check Totals:</b>						<b>15,287.50</b>	<b>0.00</b>	<b>15,287.50</b>
W <b>00029063</b>	08/13/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
404353	404353		2021/08/12	001300	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W <b>00029064</b>	08/13/21	MW	61060	<b>NBS</b>				
721000043	721000043		2021/08/12	851000	PSA	6,410.00	0.00	6,410.00
<b>Check Totals:</b>						<b>6,410.00</b>	<b>0.00</b>	<b>6,410.00</b>
W <b>00029065</b>	08/13/21	MW	48824	<b>LISE NICKEL</b>				
P01835	08/06/21 P01835		2021/08/12	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00029066</b>	08/13/21	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C27645	C27645		2021/08/12	929630	TIRES	467.12	0.00	467.12
C27660	C27660		2021/08/12	929630	TIRES	1,260.42	0.00	1,260.42
C27670	C27670		2021/08/12	929630	4 TIRES	767.40	0.00	767.40
C27672	C27672		2021/08/12	929630	TIRE	243.06	0.00	243.06
C27716	C27716		2021/08/12	929630	POLICE TIRES	1,120.82	0.00	1,120.82
C27731	C27731		2021/08/12	929630	TIRES	1,786.94	0.00	1,786.94
<b>Check Totals:</b>						<b>5,645.76</b>	<b>0.00</b>	<b>5,645.76</b>
W <b>00029067</b>	08/13/21	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
347089805381	34708980538		2021/08/12	212659	DEPOT	213.90	0.00	213.90
<b>Check Totals:</b>						<b>213.90</b>	<b>0.00</b>	<b>213.90</b>

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029068	08/13/21	MW	17674	<b>OFFICE DEPOT 00917</b>				
178968365001	17896836500		2021/08/12	001130	OFFICE SUPPLIES	65.17	0.00	65.17
180999561001	18099956100		2021/08/12	001300	Office Expense	54.02	0.00	54.02
181172738001	18117273800		2021/08/12	001106	CM OFFICE SUPPLIES	30.56	0.00	30.56
181178719001	18117871900		2021/08/12	001106	CM OFFICE SUPPLIES	28.08	0.00	28.08
181179887001	18117988700		2021/08/12	001106	CM OFFICE SUPPLIES	141.59	0.00	141.59
181491417001	18149141700		2021/08/12	400610	OFFICE SUPPLIES	40.73	0.00	40.73
181863488001	18186348800		2021/08/12	001300	Office Expense	67.56	0.00	67.56
182059153001	18205915300		2021/08/12	871520	PAPER, PROTECT, ARCHIV	94.15	0.00	94.15
182059153001	18205915300		2021/08/12	001535	PAPER, PROTECT, ARCHIV	34.31	0.00	34.31
182059153001	18205915300		2021/08/12	400000	PAPER, PROTECT, ARCHIV	129.28	0.00	129.28
182097378001	18209737800		2021/08/12	001150	Office Expense	28.14	0.00	28.14
182115632001	18211563200		2021/08/12	001150	Office Expense	52.11	0.00	52.11
182539532001	18253953200		2021/08/12	001106	CM OFFICE SUPPLIES	68.32	0.00	68.32
183466055001	18346605500		2021/08/12	001510	OFFICE SUPPLIES	138.03	0.00	138.03
183479490001	18347949000		2021/08/12	001510	OFFICE SUPPLIES	10.50	0.00	10.50
183810865001	18381086500		2021/08/12	001300	Office Expense	371.33	0.00	371.33
183905053001	18390505300		2021/08/12	001300	Office Expense	17.63	0.00	17.63
184778243001	18477824300		2021/08/12	001300	Office Expense	52.14	0.00	52.14
				<b>Check Totals:</b>		<b>1,423.65</b>	<b>0.00</b>	<b>1,423.65</b>
W 00029069	08/13/21	MW	49122	<b>OLD DOMINION BRUSH INC</b>				
7616345	7616345		2021/08/12	929000	A/P - Sales Tax Payable	-56.01	0.00	-56.01
7616345	7616345		2021/08/12	929630	BROOMS	828.58	0.00	828.58
				<b>Check Totals:</b>		<b>772.57</b>	<b>0.00</b>	<b>772.57</b>
W 00029070	08/13/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
37835084304	7/2137835084304		2021/08/12	185614	Electric	13.28	0.00	13.28
37835084304	7/2137835084304		2021/08/12	544614	Electric	11.40	0.00	11.40
58511472316	8/2158511472316		2021/08/12	001348	Electric	2,878.25	0.00	2,878.25
58511472316	8/2158511472316		2021/08/12	001348	Natural Gas	110.31	0.00	110.31
62656535093	8/2162656535093		2021/08/12	001300	Electric	2,671.90	0.00	2,671.90
62656535093	8/2162656535093		2021/08/12	001300	Natural Gas	16.67	0.00	16.67
				<b>Check Totals:</b>		<b>5,701.81</b>	<b>0.00</b>	<b>5,701.81</b>
W 00029071	08/13/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80320609	80320609		2021/08/12	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 00029072	08/13/21	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
914833	914833		2021/08/12	929630	FITTING	21.88	0.00	21.88
				<b>Check Totals:</b>		<b>21.88</b>	<b>0.00</b>	<b>21.88</b>
W 00029073	08/13/21	MW	T5180	<b>JESSICA PELLETT</b>				
AL20000367	RFNDAL20000367		2021/08/12	001000	REFUND	29.00	0.00	29.00
				<b>Check Totals:</b>		<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W 00029074	08/13/21	MW	11312	<b>PF PETTIBONE AND CO</b>				
180799	180799		2021/08/12	001000	A/P - Sales Tax Payable	-17.17	0.00	-17.17
180799	180799		2021/08/12	001103	OFFICE SUPPLIES	254.02	0.00	254.02
				<b>Check Totals:</b>		<b>236.85</b>	<b>0.00</b>	<b>236.85</b>
W 00029075	08/13/21	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
1R13604	1R13604		2021/08/12	930640	FIBER OUTLETS	30.05	0.00	30.05
1T85429	1T85429		2021/08/12	850670	Plant Ops- Materials & Supply	142.37	0.00	142.37
1U06288	1U06288		2021/08/12	850670	Materials and Supplies	126.91	0.00	126.91
1U17854	1U17854		2021/08/12	850670	Materials and Supplies	37.98	0.00	37.98
1U37692	1U37692		2021/08/12	001650	Street Lighting Supplies	157.08	0.00	157.08
Z928451	Z928451		2021/08/12	850670	Plant Ops- Materials & Supply	164.26	0.00	164.26
Z930217	Z930217		2021/08/12	850670	Plant Ops- Equip Main Supply	314.31	0.00	314.31
Z931391	Z931391		2021/08/12	850670	Materials and Supplies	34.57	0.00	34.57
				<b>Check Totals:</b>		<b>1,007.53</b>	<b>0.00</b>	<b>1,007.53</b>
W 00029076	08/13/21	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
13820	13820		2021/08/12	001130	BACKGROUNDS	146.00	0.00	146.00
				<b>Check Totals:</b>		<b>146.00</b>	<b>0.00</b>	<b>146.00</b>
W 00029077	08/13/21	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
456013	456013		2021/08/12	001300	Ammunition	2,673.74	0.00	2,673.74
456069	456069		2021/08/12	001300	Non-Recurring Operating	1,572.28	0.00	1,572.28

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
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456069	456069		2021/08/12	001300	Non-Recurring Operating	0.01	0.00	0.01
456707	456707		2021/08/12	001300	Non-Recurring Operating	1,812.89	0.00	1,812.89
<b>Check Totals:</b>						<b>6,058.92</b>	<b>0.00</b>	<b>6,058.92</b>
W 00029078	08/13/21	MW	60991	<b>QLESS INC</b>				
10613	10613		2021/08/12	935180	Materials and Supplies	1,150.00	0.00	1,150.00
<b>Check Totals:</b>						<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
W 00029079	08/13/21	MW	35688	<b>RAL BUILDERS INC</b>				
R5491 REFUND	R5491		2021/08/12	862000	3172 SAWYERS BAR LANE	343.48	0.00	343.48
<b>Check Totals:</b>						<b>343.48</b>	<b>0.00</b>	<b>343.48</b>
W 00029080	08/13/21	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
184160	184160		2021/08/12	400000	401 FIR	1,944.27	0.00	1,944.27
38892725	38892725		2021/08/12	008000	REST CTR	380.76	0.00	380.76
<b>Check Totals:</b>						<b>2,325.03</b>	<b>0.00</b>	<b>2,325.03</b>
W 00029081	08/13/21	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10104809201	X1010480920		2021/08/12	929630	SENDER	68.79	0.00	68.79
<b>Check Totals:</b>						<b>68.79</b>	<b>0.00</b>	<b>68.79</b>
W 00029082	08/13/21	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
14918	14918		2021/08/12	400000	SPA ATTACH #8	5,800.00	0.00	5,800.00
14919	14919		2021/08/12	001610	BMX TRACK RELOCATION	1,376.04	0.00	1,376.04
<b>Check Totals:</b>						<b>7,176.04</b>	<b>0.00</b>	<b>7,176.04</b>
W 00029083	08/13/21	MW	53340	<b>ROYAL AIRE INC</b>				
R5492 REFUND	R5492		2021/08/12	862000	373 E 10TH AVE	133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00029084	08/13/21	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
AR21-07 REFUND	AR21-07		2021/08/12	862000	AR 21-07 REFUND	876.00	0.00	876.00
<b>Check Totals:</b>						<b>876.00</b>	<b>0.00</b>	<b>876.00</b>
W 00029085	08/13/21	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
129778	129778		2021/08/12	930640	Materials and Supplies	117.98	0.00	117.98
<b>Check Totals:</b>						<b>117.98</b>	<b>0.00</b>	<b>117.98</b>
W 00029086	08/13/21	MW	61093	<b>KENNETH ROY SEAMAN</b>				
4043	4043		2021/08/12	930640	REPAIR GATE & FENCE	2,200.00	0.00	2,200.00
4044	4044		2021/08/12	930640	REPAIR GATE STANSBURY	8,400.00	0.00	8,400.00
<b>Check Totals:</b>						<b>10,600.00</b>	<b>0.00</b>	<b>10,600.00</b>
W 00029087	08/13/21	MW	45149	<b>CHARLES B SMITH</b>				
673	673		2021/08/11	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00029088	08/13/21	MW	59263	<b>SOFTWAREONE INC</b>				
USPSI1076926	USPSI107692		2021/08/12	935180	O365 LICENSING	114,997.25	0.00	114,997.25
USPSI1082463	USPSI108246		2021/08/12	935180	Maint Agreements Other	1,164.90	0.00	1,164.90
<b>Check Totals:</b>						<b>116,162.15</b>	<b>0.00</b>	<b>116,162.15</b>
W 00029089	08/13/21	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2101016	08/2021 2101016		2021/08/12	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
<b>Check Totals:</b>						<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
W 00029090	08/13/21	MW	60887	<b>SURF THRU INC</b>				
2021151	2021151		2021/08/12	929630	VEHICLE WASHING	980.00	0.00	980.00
<b>Check Totals:</b>						<b>980.00</b>	<b>0.00</b>	<b>980.00</b>
W 00029091	08/13/21	MW	59486	<b>T AND S DVBE INC</b>				
211704	211704		2021/08/12	001650	Traffic Signs/Hardware	870.54	0.00	870.54
211705	211705		2021/08/12	001650	Traffic Signs/Hardware	1,369.19	0.00	1,369.19
211793	211793		2021/08/12	307000	Major Cap Proj-Non Capitalize	1,228.37	0.00	1,228.37
<b>Check Totals:</b>						<b>3,468.10</b>	<b>0.00</b>	<b>3,468.10</b>
W 00029092	08/13/21	MW	36529	<b>TAHOE PURE</b>				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
629498	629498		2021/08/12	850670	Office Expense	32.00	0.00	32.00
<b>Check Totals:</b>						<b>32.00</b>	<b>0.00</b>	<b>32.00</b>
W <b>00029093</b>	08/13/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442321D	906442321D		2021/08/12	001300	Postage & Mailing	16.08	0.00	16.08
906442321D	906442321D		2021/08/12	001300	Postage & Mailing	10.76	0.00	10.76
906442321D	906442321D		2021/08/12	900140	Postage & Mailing	113.96	0.00	113.96
W67Y77301D	W67Y77301D		2021/08/12	850670	Postage & Mailing	20.24	0.00	20.24
<b>Check Totals:</b>						<b>161.04</b>	<b>0.00</b>	<b>161.04</b>
W <b>00029094</b>	08/13/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
160065	160065		2021/08/12	500614	VALVE REPLACE	311.48	0.00	311.48
160066	160066		2021/08/12	002686	VEHICLE DAMAGE	90.01	0.00	90.01
160067	160067		2021/08/12	520614	IRR REPAIR	176.89	0.00	176.89
160085	160085		2021/08/12	A05614	NEW SERVICE	1,310.00	0.00	1,310.00
160085	160085		2021/08/12	A29614	NEW SERVICE	110.00	0.00	110.00
<b>Check Totals:</b>						<b>1,998.38</b>	<b>0.00</b>	<b>1,998.38</b>
W <b>00029095</b>	08/13/21	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2021080035119	20210800351		2021/08/12	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 <b>00029096</b>	08/13/21	MW	50386	<b>MARINA ZEPEDA</b>				
1024765	1024765		2021/08/12	930640	JULY 2021 EXTRA CUST	7,020.00	0.00	7,020.00
1024766	1024766		2021/08/12	930640	JUL 21 EXTRA WORK CUST	1,644.00	0.00	1,644.00
1024766	1024766		2021/08/12	002682	JUL 21 EXTRA WORK CUST	355.00	0.00	355.00
1024766	1024766		2021/08/12	856691	JUL 21 EXTRA WORK CUST	325.00	0.00	325.00
1024767	1024767		2021/08/12	002682	JUL 2021 EXTRA WORK CUST	1,440.00	0.00	1,440.00
1024768	1024768		2021/08/12	002682	JULY 2021 CUSTODIAL SERV	1,117.90	0.00	1,117.90
1024768	1024768		2021/08/12	930640	JULY 2021 CUSTODIAL SERV	9,174.93	0.00	9,174.93
1024768	1024768		2021/08/12	212659	JULY 2021 CUSTODIAL SERV	500.53	0.00	500.53
1024768	1024768		2021/08/12	850670	JULY 2021 CUSTODIAL SERV	329.64	0.00	329.64
1024768	1024768		2021/08/12	853660	JULY 2021 CUSTODIAL SERV	400.00	0.00	400.00
1024768	1024768		2021/08/12	856691	JULY 2021 CUSTODIAL SERV	750.00	0.00	750.00
<b>Check Totals:</b>						<b>23,057.00</b>	<b>0.00</b>	<b>23,057.00</b>
W <b>00029097</b>	08/13/21	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
4945	4945		2021/08/12	929630	WINDOW TINTING	375.00	0.00	375.00
4946	4946		2021/08/12	929630	WINDOW TINTING	375.00	0.00	375.00
<b>Check Totals:</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W <b>00029098</b>	08/13/21	MW	11069	<b>AIR CARRIAGE LLC</b>				
9732	9732		2021/08/12	856691	Professional Services	329.80	0.00	329.80
<b>Check Totals:</b>						<b>329.80</b>	<b>0.00</b>	<b>329.80</b>
W <b>00029099</b>	08/13/21	MW	13513	<b>AT AND T</b>				
2481348331	7/21 2481348331		2021/08/12	856691	Communications	4.67	0.00	4.67
<b>Check Totals:</b>						<b>4.67</b>	<b>0.00</b>	<b>4.67</b>
W <b>00029100</b>	08/13/21	MW	P01763	<b>CORY BARROW</b>				
BARROW	BARROW		2021/08/12	001000	BARROW REISSUE 2101902	2,017.67	0.00	2,017.67
<b>Check Totals:</b>						<b>2,017.67</b>	<b>0.00</b>	<b>2,017.67</b>
W <b>00029101</b>	08/13/21	MW	30893	<b>BART INDUSTRIES</b>				
11083	11083		2021/08/12	929630	SEAT COVER	41.60	0.00	41.60
<b>Check Totals:</b>						<b>41.60</b>	<b>0.00</b>	<b>41.60</b>
W <b>00029102</b>	08/13/21	MW	P02812	<b>GABRIELLA BERMUDEZ</b>				
BERMUD 7/2-30R	BERMUD 7/2-		2021/08/12	001300	REIMBURSEMENT	31.36	0.00	31.36
<b>Check Totals:</b>						<b>31.36</b>	<b>0.00</b>	<b>31.36</b>
W <b>00029103</b>	08/13/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
392485	392485		2021/08/12	929630	REAR PADS	35.29	0.00	35.29
392606	392606		2021/08/12	929630	FRONT PADS & BRAKES	162.56	0.00	162.56
392807	392807		2021/08/12	929630	BRAKES	662.89	0.00	662.89
<b>Check Totals:</b>						<b>860.74</b>	<b>0.00</b>	<b>860.74</b>
W <b>00029104</b>	08/13/21	MW	03287	<b>BUTTE COUNTY TREASURER</b>				



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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AC461	AC461		2021/08/12	001510 LAFCO 21-22		193,326.11	0.00	193,326.11
<b>Check Totals:</b>						<b>193,326.11</b>	<b>0.00</b>	<b>193,326.11</b>
W 00029105	08/13/21	MW	43470	<b>BUTTES CENTER STATE PIPE AND SUPPLY</b>				
S012021187001	S0120211870		2021/08/12	930640 Materials and Supplies		16.58	0.00	16.58
<b>Check Totals:</b>						<b>16.58</b>	<b>0.00</b>	<b>16.58</b>
W 00029106	08/13/21	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S5121176001	S5121176001		2021/08/12	001650 ROTO HAMMER TOOL		10.80	0.00	10.80
<b>Check Totals:</b>						<b>10.80</b>	<b>0.00</b>	<b>10.80</b>
W 00029107	08/13/21	MW	T3411	<b>CARWOOD SKYPARK LLC</b>				
UP20-08 REFUND	UP20-08 REFUND		2021/08/12	862000 UP 20-08 REFUND		4,781.00	0.00	4,781.00
<b>Check Totals:</b>						<b>4,781.00</b>	<b>0.00</b>	<b>4,781.00</b>
W 00029108	08/13/21	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
651229	651229		2021/08/12	001650 EMULSION		700.00	0.00	700.00
<b>Check Totals:</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W 00029109	08/13/21	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
326636	326636		2021/08/12	930640 Landscape Maintenance		87.48	0.00	87.48
327983	327983		2021/08/12	930640 Landscape Maintenance		37.90	0.00	37.90
<b>Check Totals:</b>						<b>125.38</b>	<b>0.00</b>	<b>125.38</b>
W 00029110	08/13/21	MW	10891	<b>CHICO UNIFIED SCHOOL DISTRICT</b>				
CR24702 REFUND	CR24702 REFUND		2021/08/12	309000 DUPLICATE PAYMENT		5,391.00	0.00	5,391.00
<b>Check Totals:</b>						<b>5,391.00</b>	<b>0.00</b>	<b>5,391.00</b>
W 00029111	08/13/21	MW	00957	<b>CLEANRITE INC</b>				
SI80659C0884781SI80659C088	SI80659C088		2021/08/12	001300 Professional Services		475.00	0.00	475.00
<b>Check Totals:</b>						<b>475.00</b>	<b>0.00</b>	<b>475.00</b>
W 00029112	08/13/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
428328	428328		2021/08/12	001300 UNIFORMS/EQUIPMENT		282.56	0.00	282.56
467790	467790		2021/08/12	001300 UNIFORMS/EQUIPMENT		448.24	0.00	448.24
467832	467832		2021/08/12	001300 UNIFORMS/EQUIPMENT		150.13	0.00	150.13
468004	468004		2021/08/12	001300 UNIFORMS/EQUIPMENT		1,328.15	0.00	1,328.15
468041	468041		2021/08/12	001300 UNIFORMS/EQUIPMENT		770.17	0.00	770.17
468050	468050		2021/08/12	001300 UNIFORMS/EQUIPMENT		116.51	0.00	116.51
<b>Check Totals:</b>						<b>3,095.76</b>	<b>0.00</b>	<b>3,095.76</b>
W 00029113	08/20/21	MW	60634	<b>LOREN E CHILSON</b>				
3262 REISS	3262 REISS		2021/08/17	212000 SPA ATTACH #2		5,554.52	0.00	5,554.52
<b>Check Totals:</b>						<b>5,554.52</b>	<b>0.00</b>	<b>5,554.52</b>
W 00029114	08/20/21	MW	60600	<b>MARK RITE LINES EQUIPMENT COMPANY INC</b>				
PTINV00096139R PTINV000961	PTINV000961		2021/08/17	929630 IGNITORS		107.57	0.00	107.57
<b>Check Totals:</b>						<b>107.57</b>	<b>0.00</b>	<b>107.57</b>
W 00029115	08/20/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8917936	8917936		2021/08/19	001103 SHRED BINS		35.70	0.00	35.70
8917936	8917936		2021/08/19	001130 SHRED BINS		35.70	0.00	35.70
8917936	8917936		2021/08/19	001150 SHRED BINS		35.69	0.00	35.69
<b>Check Totals:</b>						<b>107.09</b>	<b>0.00</b>	<b>107.09</b>
W 00029116	08/20/21	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
4947	4947		2021/08/19	929630 WINDOW TINTING		375.00	0.00	375.00
<b>Check Totals:</b>						<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
W 00029117	08/20/21	MW	13513	<b>AT AND T</b>				
2383716728 8/21	2383716728		2021/08/19	850670 Communications		33.34	0.00	33.34
<b>Check Totals:</b>						<b>33.34</b>	<b>0.00</b>	<b>33.34</b>
W 00029118	08/20/21	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
28729938621 7/2128729938621	28729938621		2021/08/19	935180 ACCT #287299386215		40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029119	08/20/21	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG 8/21 BC SURCHG	2021/08/19		920000	A/P - BUTTE COLLEGE PKG		11.00	0.00	11.00
BC SURCHG 8/21 BC SURCHG	2021/08/19		920000	A/P - CA HWY PATROL		133.00	0.00	133.00
BC SURCHG 8/21 BC SURCHG	2021/08/19		920000	A/P - CITY OF OROVILLE		146.40	0.00	146.40
				<b>Check Totals:</b>		<b>290.40</b>	<b>0.00</b>	<b>290.40</b>
W 00029120	08/20/21	MW	T5190	<b>CA CREATIVE CANNABIS CONSULTANTS</b>				
R5550 REFUND R5550	2021/08/19		875000	REFUND CANNABIS		10,765.00	0.00	10,765.00
				<b>Check Totals:</b>		<b>10,765.00</b>	<b>0.00</b>	<b>10,765.00</b>
W 00029121	08/20/21	MW	13654	<b>CA JOINT POWERS RISK MGMT AUTHORITY</b>				
APDCHIC21/22 APDCHIC21/2	2021/08/19		900140	RM		87,331.24	0.00	87,331.24
				<b>Check Totals:</b>		<b>87,331.24</b>	<b>0.00</b>	<b>87,331.24</b>
W 00029122	08/20/21	MW	39412	<b>CALIFORNIA POLICE CHIEFS ASSOC</b>				
18611 18611	2021/08/19		001300	Memberships/Dues		2,084.00	0.00	2,084.00
				<b>Check Totals:</b>		<b>2,084.00</b>	<b>0.00</b>	<b>2,084.00</b>
W 00029123	08/20/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0805277777 7/21 0805277777	2021/08/19		001300	Water		466.40	0.00	466.40
0805277777 7/21 0805277777	2021/08/19		001400	Water		2,020.15	0.00	2,020.15
0805277777 7/21 0805277777	2021/08/19		001601	Water		460.80	0.00	460.80
0805277777 7/21 0805277777	2021/08/19		002682	Water		5,166.75	0.00	5,166.75
0805277777 7/21 0805277777	2021/08/19		002686	Water		6,280.68	0.00	6,280.68
0805277777 7/21 0805277777	2021/08/19		101614	Water		272.80	0.00	272.80
0805277777 7/21 0805277777	2021/08/19		102614	Water		572.48	0.00	572.48
0805277777 7/21 0805277777	2021/08/19		103614	Water		150.15	0.00	150.15
0805277777 7/21 0805277777	2021/08/19		104614	Water		81.88	0.00	81.88
0805277777 7/21 0805277777	2021/08/19		106614	Water		55.66	0.00	55.66
0805277777 7/21 0805277777	2021/08/19		111614	Water		191.54	0.00	191.54
0805277777 7/21 0805277777	2021/08/19		113614	Water		268.20	0.00	268.20
0805277777 7/21 0805277777	2021/08/19		114614	Water		44.19	0.00	44.19
0805277777 7/21 0805277777	2021/08/19		116614	Water		55.76	0.00	55.76
0805277777 7/21 0805277777	2021/08/19		118614	Water		174.59	0.00	174.59
0805277777 7/21 0805277777	2021/08/19		121614	Water		232.64	0.00	232.64
0805277777 7/21 0805277777	2021/08/19		122614	Water		56.99	0.00	56.99
0805277777 7/21 0805277777	2021/08/19		123614	Water		834.52	0.00	834.52
0805277777 7/21 0805277777	2021/08/19		127614	Water		233.99	0.00	233.99
0805277777 7/21 0805277777	2021/08/19		129614	Water		63.77	0.00	63.77
0805277777 7/21 0805277777	2021/08/19		130614	Water		416.70	0.00	416.70
0805277777 7/21 0805277777	2021/08/19		132614	Water		101.72	0.00	101.72
0805277777 7/21 0805277777	2021/08/19		133614	Water		295.18	0.00	295.18
0805277777 7/21 0805277777	2021/08/19		136614	Water		88.76	0.00	88.76
0805277777 7/21 0805277777	2021/08/19		161614	Water		43.83	0.00	43.83
0805277777 7/21 0805277777	2021/08/19		164614	Water		21.46	0.00	21.46
0805277777 7/21 0805277777	2021/08/19		165614	Water		166.58	0.00	166.58
0805277777 7/21 0805277777	2021/08/19		166614	Water		179.70	0.00	179.70
0805277777 7/21 0805277777	2021/08/19		167614	Water		28.86	0.00	28.86
0805277777 7/21 0805277777	2021/08/19		169614	Water		341.38	0.00	341.38
0805277777 7/21 0805277777	2021/08/19		170614	Water		30.52	0.00	30.52
0805277777 7/21 0805277777	2021/08/19		171614	Water		52.82	0.00	52.82
0805277777 7/21 0805277777	2021/08/19		173614	Water		802.16	0.00	802.16
0805277777 7/21 0805277777	2021/08/19		175614	Water		59.26	0.00	59.26
0805277777 7/21 0805277777	2021/08/19		176614	Water		121.35	0.00	121.35
0805277777 7/21 0805277777	2021/08/19		177614	Water		856.41	0.00	856.41
0805277777 7/21 0805277777	2021/08/19		179614	Water		282.32	0.00	282.32
0805277777 7/21 0805277777	2021/08/19		181614	Water		441.34	0.00	441.34
0805277777 7/21 0805277777	2021/08/19		185614	Water		49.37	0.00	49.37
0805277777 7/21 0805277777	2021/08/19		190614	Water		28.40	0.00	28.40
0805277777 7/21 0805277777	2021/08/19		193614	Water		41.36	0.00	41.36
0805277777 7/21 0805277777	2021/08/19		195614	Water		189.09	0.00	189.09
0805277777 7/21 0805277777	2021/08/19		197614	Water		199.01	0.00	199.01
0805277777 7/21 0805277777	2021/08/19		212653	Water		65.30	0.00	65.30
0805277777 7/21 0805277777	2021/08/19		500614	Water		243.62	0.00	243.62
0805277777 7/21 0805277777	2021/08/19		502614	Water		28.40	0.00	28.40
0805277777 7/21 0805277777	2021/08/19		503614	Water		2,871.18	0.00	2,871.18
0805277777 7/21 0805277777	2021/08/19		511614	Water		147.58	0.00	147.58
0805277777 7/21 0805277777	2021/08/19		512614	Water		116.10	0.00	116.10
0805277777 7/21 0805277777	2021/08/19		513614	Water		186.98	0.00	186.98
0805277777 7/21 0805277777	2021/08/19		514614	Water		130.12	0.00	130.12
0805277777 7/21 0805277777	2021/08/19		522614	Water		30.52	0.00	30.52
0805277777 7/21 0805277777	2021/08/19		524614	Water		42.82	0.00	42.82

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	7/21	0805277777	2021/08/19	525614	Water	1,454.93	0.00	1,454.93
0805277777	7/21	0805277777	2021/08/19	528614	Water	277.42	0.00	277.42
0805277777	7/21	0805277777	2021/08/19	544614	Water	54.42	0.00	54.42
0805277777	7/21	0805277777	2021/08/19	557614	Water	0.42	0.00	0.42
0805277777	7/21	0805277777	2021/08/19	590613	Water	35.49	0.00	35.49
0805277777	7/21	0805277777	2021/08/19	591613	Water	11.74	0.00	11.74
0805277777	7/21	0805277777	2021/08/19	850670	Water	79.05	0.00	79.05
0805277777	7/21	0805277777	2021/08/19	853660	Water	604.23	0.00	604.23
0805277777	7/21	0805277777	2021/08/19	856691	Water	3,452.97	0.00	3,452.97
0805277777	7/21	0805277777	2021/08/19	930640	Water	3,771.68	0.00	3,771.68
0805277777	7/21	0805277777	2021/08/19	A01614	Water	46.92	0.00	46.92
0805277777	7/21	0805277777	2021/08/19	A05614	Water	1,261.41	0.00	1,261.41
0805277777	7/21	0805277777	2021/08/19	A13614	Water	36.13	0.00	36.13
0805277777	7/21	0805277777	2021/08/19	A14614	Water	80.64	0.00	80.64
0805277777	7/21	0805277777	2021/08/19	A16614	Water	408.36	0.00	408.36
0805277777	7/21	0805277777	2021/08/19	A17614	Water	239.06	0.00	239.06
0805277777	7/21	0805277777	2021/08/19	A20614	Water	61.86	0.00	61.86
<b>Check Totals:</b>						<b>38,260.87</b>	<b>0.00</b>	<b>38,260.87</b>
W	<b>00029124</b>	08/20/21	MW	10886	<b>CATHOLIC LADIES RELIEF SOCIETY</b>			
	141413 PMT 1	141413 PMT 1	2021/08/19	392000	CATHOLIC LADIES AHF	18,000.00	0.00	18,000.00
<b>Check Totals:</b>						<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
W	<b>00029125</b>	08/20/21	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>			
	48789	48789	2021/08/19	900160	Contractual - Special Legal	36,432.00	0.00	36,432.00
<b>Check Totals:</b>						<b>36,432.00</b>	<b>0.00</b>	<b>36,432.00</b>
W	<b>00029126</b>	08/20/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>			
	1376296 9/21	1376296 9/21	2021/08/19	001400	Communications	190.94	0.00	190.94
<b>Check Totals:</b>						<b>190.94</b>	<b>0.00</b>	<b>190.94</b>
W	<b>00029127</b>	08/20/21	MW	08380	<b>CRAIG WALTERS CONSTRUCTION</b>			
	CR20257 REFUND	CR20257	2021/08/19	001000	REFUND	25.00	0.00	25.00
	CR20257 REFUND	CR20257	2021/08/19	001000	REFUND	4.00	0.00	4.00
<b>Check Totals:</b>						<b>29.00</b>	<b>0.00</b>	<b>29.00</b>
W	<b>00029128</b>	08/20/21	MW	P04045	<b>JACK DITTY</b>			
	DITTY 8/1/21R	DITTY	2021/08/19	001300	REIMBURSEMENT	176.74	0.00	176.74
<b>Check Totals:</b>						<b>176.74</b>	<b>0.00</b>	<b>176.74</b>
W	<b>00029129</b>	08/20/21	MW	59347	<b>DOKKEN ENGINEERING</b>			
	39320	39320	2021/08/19	300000	SR99 COR PH5 20TH ST	32,032.20	0.00	32,032.20
<b>Check Totals:</b>						<b>32,032.20</b>	<b>0.00</b>	<b>32,032.20</b>
W	<b>00029130</b>	08/20/21	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>			
	DCBA TAX 07/21	DCBA TAX	2021/08/19	001150	DCBA TAX 21-22	4,801.33	0.00	4,801.33
<b>Check Totals:</b>						<b>4,801.33</b>	<b>0.00</b>	<b>4,801.33</b>
W	<b>00029131</b>	08/20/21	MW	T5184	<b>JEREMY DUNMORE</b>			
	CR31458 REFUND	CR31458	2021/08/19	920000	REFUND	101.72	0.00	101.72
	CR31459 REFUND	CR31459	2021/08/19	920000	REFUND	508.61	0.00	508.61
<b>Check Totals:</b>						<b>610.33</b>	<b>0.00</b>	<b>610.33</b>
W	<b>00029132</b>	08/20/21	MW	59616	<b>ENCHANTED PLAY INFANT AND PRESCHOOL CTR</b>			
	CR18200 REFUND	CR18200	2021/08/19	001000	REFUND	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W	<b>00029133</b>	08/20/21	MW	49728	<b>EVENTIDE VISUALS INC</b>			
	8162021	8162021	2021/08/19	307000	PSA	3,500.00	0.00	3,500.00
<b>Check Totals:</b>						<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
W	<b>00029134</b>	08/20/21	MW	05197	<b>FEDEX EXPRESS</b>			
	740922671	740922671	2021/08/19	001300	Postage & Mailing	28.78	0.00	28.78
<b>Check Totals:</b>						<b>28.78</b>	<b>0.00</b>	<b>28.78</b>
W	<b>00029135</b>	08/20/21	MW	60121	<b>GHD INC</b>			
	3800000302	3800000302	2021/08/19	300000	SPA ATTACH #3	77,525.00	0.00	77,525.00
<b>Check Totals:</b>						<b>77,525.00</b>	<b>0.00</b>	<b>77,525.00</b>

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029136	08/20/21	MW	60982	DAVID B HANKINS				
1076	1076		2021/08/19	933000 CONDUIT RUNS	4,900.00	0.00	4,900.00	
				<b>Check Totals:</b>	<b>4,900.00</b>	<b>0.00</b>	<b>4,900.00</b>	
W 00029137	08/20/21	MW	18801	HDL COREN AND CONE				
SIN010192	SIN010192		2021/08/19	001150 QTR 1ST PROPERTY TAX	585.00	0.00	585.00	
SIN010192	SIN010192		2021/08/19	390115 QTR 1ST PROPERTY TAX	3,310.00	0.00	3,310.00	
				<b>Check Totals:</b>	<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>	
W 00029138	08/20/21	MW	53708	HOUSING TOOLS				
2109	2109		2021/08/19	203000 CDBG-DR MFH ADMIN	11,160.00	0.00	11,160.00	
				<b>Check Totals:</b>	<b>11,160.00</b>	<b>0.00</b>	<b>11,160.00</b>	
W 00029139	08/20/21	MW	28259	HUNTERS SERVICES INC				
274507	274507		2021/08/19	930640 BAT EXCLUSION-CHICO	900.00	0.00	900.00	
				<b>Check Totals:</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	
W 00029140	08/20/21	MW	T5185	INEXPLICABLE PICTURES LLC				
CR31083 REFUND	CR31083		2021/08/19	920000 REFUND	100.00	0.00	100.00	
				<b>Check Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
W 00029141	08/20/21	MW	60542	INSPIRE SCHOOL OF ARTS AND SCIENCES				
CR30301 REFUND	CR30301		2021/08/19	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 00029142	08/20/21	MW	P03060	LLOYD JOHNS				
JOHNS 8/6/21R	JOHNS		2021/08/19	850670 REIMBURSEMENT	367.00	0.00	367.00	
				<b>Check Totals:</b>	<b>367.00</b>	<b>0.00</b>	<b>367.00</b>	
W 00029143	08/20/21	MW	T5191	JOSEPH MARTIN CHICO COMM PROJ LLC				
R5551 REFUND	R5551		2021/08/19	875000 CANNABIS APPLICATION	10,765.00	0.00	10,765.00	
				<b>Check Totals:</b>	<b>10,765.00</b>	<b>0.00</b>	<b>10,765.00</b>	
W 00029144	08/20/21	MW	60681	KOA HILLS CONSULTING LLC				
8232	8232		2021/08/19	001150 Professional Services	170.00	0.00	170.00	
				<b>Check Totals:</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	
W 00029145	08/20/21	MW	T5188	LAURA TALLEY-HOFFMAN				
R5548 REFUND	R5548		2021/08/19	862000 1513 WARNER ST	58.00	0.00	58.00	
R5548 REFUND	R5548		2021/08/19	862000 1513 WARNER ST	235.50	0.00	235.50	
				<b>Check Totals:</b>	<b>293.50</b>	<b>0.00</b>	<b>293.50</b>	
W 00029146	08/20/21	MW	T5183	SANDRA MELENDEZ				
CR31469 REFUND	CR31469		2021/08/19	920000 REFUND	256.88	0.00	256.88	
				<b>Check Totals:</b>	<b>256.88</b>	<b>0.00</b>	<b>256.88</b>	
W 00029147	08/20/21	MW	00781	MILLER GLASS INC				
1344179	1344179		2021/08/19	930640 STANSBURY HOUSE	165.00	0.00	165.00	
				<b>Check Totals:</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	
W 00029148	08/20/21	MW	23771	MISAC				
200003977	200003977		2021/08/19	935180 Memberships/Dues	650.00	0.00	650.00	
				<b>Check Totals:</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	
W 00029149	08/20/21	MW	58316	MT HALL AND ASSOCIATES INC				
1955	1955		2021/08/19	400000 SPA ATTACH #23	905.00	0.00	905.00	
1956	1956		2021/08/19	863615 SPA ATTACH #5	1,722.50	0.00	1,722.50	
1957	1957		2021/08/19	863615 SPA ATTACH #5	425.00	0.00	425.00	
1958	1958		2021/08/19	863615 SPA ATTACH #5	2,660.00	0.00	2,660.00	
1959	1959		2021/08/19	863615 SPA ATTACH #5	4,602.50	0.00	4,602.50	
				<b>Check Totals:</b>	<b>10,315.00</b>	<b>0.00</b>	<b>10,315.00</b>	
W 00029150	08/20/21	MW	17674	OFFICE DEPOT 00917				
184561906001	18456190600		2021/08/19	001601 TREE & ADMIN OFFICE	46.32	0.00	46.32	
184561906001	18456190600		2021/08/19	002682 TREE & ADMIN OFFICE	41.18	0.00	41.18	
184561906001	18456190600		2021/08/19	002686 TREE & ADMIN OFFICE	272.06	0.00	272.06	
184570009001	18457000900		2021/08/19	001601 OFFICE SUPPLIES	3.64	0.00	3.64	

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
184664237001	18466423700		2021/08/19	001601	OFFICE SUPPLIES	37.31	0.00	37.31
184664237001	18466423700		2021/08/19	001620	OFFICE SUPPLIES	18.48	0.00	18.48
185235742001	18523574200		2021/08/19	850670	Office Expense	86.73	0.00	86.73
186502765001	18650276500		2021/08/19	400610	OFFICE SUPPLIES	155.68	0.00	155.68
187248285001	18724828500		2021/08/19	935180	Office Expense	44.75	0.00	44.75
187248285001	18724828500		2021/08/19	001150	Office Expense	37.90	0.00	37.90
<b>Check Totals:</b>						<b>744.05</b>	<b>0.00</b>	<b>744.05</b>
<b>W 00029151</b>	<b>08/20/21</b>	<b>MW</b>	<b>13380</b>	<b>PACIFIC GAS AND ELECTRIC</b>				
81579914417	7/2181579914417		2021/08/19	001300	Electric	11,121.87	0.00	11,121.87
81579914417	7/2181579914417		2021/08/19	001300	Natural Gas	31.08	0.00	31.08
81579914417	7/2181579914417		2021/08/19	001400	Electric	9,850.83	0.00	9,850.83
81579914417	7/2181579914417		2021/08/19	001400	Natural Gas	565.03	0.00	565.03
81579914417	7/2181579914417		2021/08/19	001601	Electric	2,957.94	0.00	2,957.94
81579914417	7/2181579914417		2021/08/19	001601	Natural Gas	28.28	0.00	28.28
81579914417	7/2181579914417		2021/08/19	001650	Electric	50,251.76	0.00	50,251.76
81579914417	7/2181579914417		2021/08/19	002682	Electric	2,310.14	0.00	2,310.14
81579914417	7/2181579914417		2021/08/19	002686	Electric	103.96	0.00	103.96
81579914417	7/2181579914417		2021/08/19	101614	Electric	39.51	0.00	39.51
81579914417	7/2181579914417		2021/08/19	102614	Electric	10.39	0.00	10.39
81579914417	7/2181579914417		2021/08/19	104614	Electric	13.28	0.00	13.28
81579914417	7/2181579914417		2021/08/19	105614	Electric	31.62	0.00	31.62
81579914417	7/2181579914417		2021/08/19	106614	Electric	7.50	0.00	7.50
81579914417	7/2181579914417		2021/08/19	111614	Electric	10.14	0.00	10.14
81579914417	7/2181579914417		2021/08/19	113614	Electric	20.28	0.00	20.28
81579914417	7/2181579914417		2021/08/19	114614	Electric	1.15	0.00	1.15
81579914417	7/2181579914417		2021/08/19	118614	Electric	19.91	0.00	19.91
81579914417	7/2181579914417		2021/08/19	121614	Electric	25.41	0.00	25.41
81579914417	7/2181579914417		2021/08/19	123614	Electric	14.69	0.00	14.69
81579914417	7/2181579914417		2021/08/19	127614	Electric	10.14	0.00	10.14
81579914417	7/2181579914417		2021/08/19	129614	Electric	2.08	0.00	2.08
81579914417	7/2181579914417		2021/08/19	132614	Electric	3.34	0.00	3.34
81579914417	7/2181579914417		2021/08/19	133614	Electric	13.28	0.00	13.28
81579914417	7/2181579914417		2021/08/19	136614	Electric	3.39	0.00	3.39
81579914417	7/2181579914417		2021/08/19	137614	Electric	21.19	0.00	21.19
81579914417	7/2181579914417		2021/08/19	161614	Electric	1.43	0.00	1.43
81579914417	7/2181579914417		2021/08/19	165614	Electric	6.00	0.00	6.00
81579914417	7/2181579914417		2021/08/19	166614	Electric	28.27	0.00	28.27
81579914417	7/2181579914417		2021/08/19	169614	Electric	9.68	0.00	9.68
81579914417	7/2181579914417		2021/08/19	175614	Electric	14.41	0.00	14.41
81579914417	7/2181579914417		2021/08/19	177614	Electric	6.92	0.00	6.92
81579914417	7/2181579914417		2021/08/19	179614	Electric	23.12	0.00	23.12
81579914417	7/2181579914417		2021/08/19	185614	Electric	1.61	0.00	1.61
81579914417	7/2181579914417		2021/08/19	189614	Electric	18.41	0.00	18.41
81579914417	7/2181579914417		2021/08/19	193614	Electric	3.53	0.00	3.53
81579914417	7/2181579914417		2021/08/19	195614	Electric	6.45	0.00	6.45
81579914417	7/2181579914417		2021/08/19	199614	Electric	12.43	0.00	12.43
81579914417	7/2181579914417		2021/08/19	212653	Electric	10.14	0.00	10.14
81579914417	7/2181579914417		2021/08/19	212659	Electric	435.88	0.00	435.88
81579914417	7/2181579914417		2021/08/19	500614	Electric	24.22	0.00	24.22
81579914417	7/2181579914417		2021/08/19	502614	Electric	9.86	0.00	9.86
81579914417	7/2181579914417		2021/08/19	503614	Electric	61.81	0.00	61.81
81579914417	7/2181579914417		2021/08/19	508614	Electric	11.36	0.00	11.36
81579914417	7/2181579914417		2021/08/19	511614	Electric	4.82	0.00	4.82
81579914417	7/2181579914417		2021/08/19	512614	Electric	11.77	0.00	11.77
81579914417	7/2181579914417		2021/08/19	514614	Electric	6.92	0.00	6.92
81579914417	7/2181579914417		2021/08/19	522614	Electric	10.64	0.00	10.64
81579914417	7/2181579914417		2021/08/19	524614	Electric	32.17	0.00	32.17
81579914417	7/2181579914417		2021/08/19	529614	Electric	46.43	0.00	46.43
81579914417	7/2181579914417		2021/08/19	530614	Electric	13.14	0.00	13.14
81579914417	7/2181579914417		2021/08/19	533614	Electric	11.56	0.00	11.56
81579914417	7/2181579914417		2021/08/19	536614	Electric	10.59	0.00	10.59
81579914417	7/2181579914417		2021/08/19	558614	Electric	9.86	0.00	9.86
81579914417	7/2181579914417		2021/08/19	560614	Electric	12.42	0.00	12.42
81579914417	7/2181579914417		2021/08/19	570614	Electric	88.39	0.00	88.39
81579914417	7/2181579914417		2021/08/19	572614	Electric	9.89	0.00	9.89
81579914417	7/2181579914417		2021/08/19	580614	Electric	11.67	0.00	11.67
81579914417	7/2181579914417		2021/08/19	850670	Electric	112.91	0.00	112.91
81579914417	7/2181579914417		2021/08/19	850670	Electric	45.31	0.00	45.31
81579914417	7/2181579914417		2021/08/19	850670	Electric	67.93	0.00	67.93
81579914417	7/2181579914417		2021/08/19	850670	Electric	237.16	0.00	237.16
81579914417	7/2181579914417		2021/08/19	850670	Electric	76.78	0.00	76.78
81579914417	7/2181579914417		2021/08/19	850670	Electric	410.67	0.00	410.67
81579914417	7/2181579914417		2021/08/19	850670	Electric	141.59	0.00	141.59

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	7/2181579914417		2021/08/19	850670	Electric	55.92	0.00	55.92
81579914417	7/2181579914417		2021/08/19	853660	Electric	577.16	0.00	577.16
81579914417	7/2181579914417		2021/08/19	856691	Electric	4,864.22	0.00	4,864.22
81579914417	7/2181579914417		2021/08/19	856691	Natural Gas	33.13	0.00	33.13
81579914417	7/2181579914417		2021/08/19	929630	Electric	6,321.81	0.00	6,321.81
81579914417	7/2181579914417		2021/08/19	929630	Natural Gas	165.63	0.00	165.63
81579914417	7/2181579914417		2021/08/19	930640	Electric	5,569.76	0.00	5,569.76
81579914417	7/2181579914417		2021/08/19	930640	Natural Gas	16,486.85	0.00	16,486.85
81579914417	7/2181579914417		2021/08/19	A04614	Electric	14.02	0.00	14.02
81579914417	7/2181579914417		2021/08/19	A12614	Electric	26.57	0.00	26.57
81579914417	7/2181579914417		2021/08/19	A16614	Electric	30.45	0.00	30.45
<b>Check Totals:</b>						<b>113,671.86</b>	<b>0.00</b>	<b>113,671.86</b>
W 00029152	08/20/21	MW	07620	PERKINS MOBILE AUTO GLASS				
I234447	I234447		2021/08/19	929630	WINDSHIELD	365.00	0.00	365.00
<b>Check Totals:</b>						<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
W 00029153	08/20/21	MW	61061	OVIDIU POPESCU				
121974316	121974316		2021/08/19	008000	REST CENTER AIRPORT	911.63	0.00	911.63
<b>Check Totals:</b>						<b>911.63</b>	<b>0.00</b>	<b>911.63</b>
W 00029154	08/20/21	MW	P04042	TYLER RAINEY				
RAINEY 7/24/21R	RAINEY		2021/08/19	001300	REIMBURSEMENT	62.70	0.00	62.70
<b>Check Totals:</b>						<b>62.70</b>	<b>0.00</b>	<b>62.70</b>
W 00029155	08/20/21	MW	T5187	LUIS RAYGOZA				
CR31157 REFUND	CR31157		2021/08/19	001000	REFUND	222.50	0.00	222.50
<b>Check Totals:</b>						<b>222.50</b>	<b>0.00</b>	<b>222.50</b>
W 00029156	08/20/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
184160 REISS	184160 REISS		2021/08/19	400000	401 FIR	1,944.27	0.00	1,944.27
<b>Check Totals:</b>						<b>1,944.27</b>	<b>0.00</b>	<b>1,944.27</b>
W 00029157	08/20/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
38892725 REISS	38892725		2021/08/19	008000	REST CENTER	380.76	0.00	380.76
<b>Check Totals:</b>						<b>380.76</b>	<b>0.00</b>	<b>380.76</b>
W 00029158	08/20/21	MW	53340	ROYAL AIRE INC				
R5559 REFUND	R5559		2021/08/19	862000	1067 LA MESA DRIVE	132.00	0.00	132.00
R5560 REFUND	R5560		2021/08/19	862000	7 TRINITY LANE	132.00	0.00	132.00
<b>Check Totals:</b>						<b>264.00</b>	<b>0.00</b>	<b>264.00</b>
W 00029159	08/20/21	MW	T5186	LO SAETERN				
CR31333 REFUND	CR31333		2021/08/19	001000	REFUND	222.50	0.00	222.50
<b>Check Totals:</b>						<b>222.50</b>	<b>0.00</b>	<b>222.50</b>
W 00029160	08/20/21	MW	P01267	KATIE SHERRY				
SHERRY 6/28/21R	SHERRY		2021/08/19	001300	REIMBURSEMENT	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00029161	08/20/21	MW	T5189	STEPHENS FAMILY TRUST				
R5552 REFUND	R5552		2021/08/19	862000	1527 ARBUTUS	1.95	0.00	1.95
R5552 REFUND	R5552		2021/08/19	862000	1527 ARBUTUS	195.40	0.00	195.40
R5552 REFUND	R5552		2021/08/19	862000	1527 ARBUTUS	9.72	0.00	9.72
<b>Check Totals:</b>						<b>207.07</b>	<b>0.00</b>	<b>207.07</b>
W 00029162	08/20/21	MW	T5078	SUNRUN				
R5554 REFUND	R5554		2021/08/19	862000	31 SHARI LANE	193.80	0.00	193.80
R5554 REFUND	R5554		2021/08/19	862000	31 SHARI LANE	8.00	0.00	8.00
R5557 REFUND	R5557		2021/08/19	862000	746 GRAND TETON	8.00	0.00	8.00
R5557 REFUND	R5557		2021/08/19	862000	746 GRAND TETON	193.80	0.00	193.80
<b>Check Totals:</b>						<b>403.60</b>	<b>0.00</b>	<b>403.60</b>
W 00029163	08/20/21	MW	07262	SUPERION LLC				
325839	325839		2021/08/19	935180	ANN MAINT DOC ONLINE &	77,684.08	0.00	77,684.08
<b>Check Totals:</b>						<b>77,684.08</b>	<b>0.00</b>	<b>77,684.08</b>
W 00029164	08/20/21	MW	T4730	TANK DISTRICT LLC				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
R5594 REFUND	R5594		2021/08/19	305000	1905 NOTRE DAME BLVD	219.43	0.00	219.43
R5594 REFUND	R5594		2021/08/19	330000	1905 NOTRE DAME BLVD	1,003.90	0.00	1,003.90
R5594 REFUND	R5594		2021/08/19	332000	1905 NOTRE DAME BLVD	30.53	0.00	30.53
R5594 REFUND	R5594		2021/08/19	335000	1905 NOTRE DAME BLVD	81.62	0.00	81.62
R5594 REFUND	R5594		2021/08/19	336000	1905 NOTRE DAME BLVD	18.23	0.00	18.23
R5594 REFUND	R5594		2021/08/19	337000	1905 NOTRE DAME BLVD	142.46	0.00	142.46
R5594 REFUND	R5594		2021/08/19	338000	1905 NOTRE DAME BLVD	162.82	0.00	162.82
R5594 REFUND	R5594		2021/08/19	347000	1905 NOTRE DAME BLVD	544.48	0.00	544.48
<b>Check Totals:</b>						<b>2,203.47</b>	<b>0.00</b>	<b>2,203.47</b>
W 00029165	08/20/21	MW	T4912	<b>TERRY TAYLOR</b>				
CR31470 REFUND	CR31470		2021/08/19	920000	REFUND	101.72	0.00	101.72
<b>Check Totals:</b>						<b>101.72</b>	<b>0.00</b>	<b>101.72</b>
W 00029166	08/20/21	MW	30101	<b>TURBO DATA SYSTEMS INC</b>				
35545	35545		2021/08/19	001000	PKG CIT	54.30	0.00	54.30
35549	35549		2021/08/19	001000	PKG CIT	36.23	0.00	36.23
35550	35550		2021/08/19	001000	PKG CIT	1.12	0.00	1.12
<b>Check Totals:</b>						<b>91.65</b>	<b>0.00</b>	<b>91.65</b>
W 00029167	08/20/21	MW	59276	<b>TYLER TECHNOLOGIES INC</b>				
45348867	45348867		2021/08/19	935180	EXECUTIME MOBILE ACCESS	24,510.15	0.00	24,510.15
<b>Check Totals:</b>						<b>24,510.15</b>	<b>0.00</b>	<b>24,510.15</b>
W 00029168	08/20/21	MW	61096	<b>UNDERWATER RESOURCES INC</b>				
22123161	22123161		2021/08/19	850670	PARTIAL PAYMENT	19,337.00	0.00	19,337.00
<b>Check Totals:</b>						<b>19,337.00</b>	<b>0.00</b>	<b>19,337.00</b>
W 00029169	08/20/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442331D	906442331D		2021/08/19	001130	Postage & Mailing	26.00	0.00	26.00
906442331D	906442331D		2021/08/19	400000	Major Cap Projects-Capitalize	26.00	0.00	26.00
<b>Check Totals:</b>						<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
W 00029170	08/20/21	MW	51839	<b>UNIVAR USA INC</b>				
49294048	49294048		2021/08/19	850670	HYPOCHLORITE	4,055.93	0.00	4,055.93
<b>Check Totals:</b>						<b>4,055.93</b>	<b>0.00</b>	<b>4,055.93</b>
W 00029171	08/20/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9885277899	9885277899		2021/08/19	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9885277899	9885277899		2021/08/19	212655	ACCT# 542089169-00001	51.02	0.00	51.02
9885277899	9885277899		2021/08/19	850670	ACCT# 542089169-00001	363.89	0.00	363.89
9885277899	9885277899		2021/08/19	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9885308740	9885308740		2021/08/19	001400	ACCT# 706652558-00006	76.63	0.00	76.63
9885308740	9885308740		2021/08/19	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9885308741	9885308741		2021/08/19	001300	PD CELL/DATA	7,801.67	0.00	7,801.67
9885355642	9885355642		2021/08/19	177614	ACCT# 942280505-00001	25.04	0.00	25.04
9885355642	9885355642		2021/08/19	500614	ACCT# 942280505-00001	50.08	0.00	50.08
9885355642	9885355642		2021/08/19	506614	ACCT# 942280505-00001	25.04	0.00	25.04
9885355642	9885355642		2021/08/19	529614	ACCT# 942280505-00001	25.04	0.00	25.04
<b>Check Totals:</b>						<b>8,608.46</b>	<b>0.00</b>	<b>8,608.46</b>
W 00029172	08/27/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8918045	8918045		2021/08/25	001300	Special Department Expenses	359.78	0.00	359.78
8918046	8918046		2021/08/25	001300	Special Department Expenses	44.97	0.00	44.97
8918047	8918047		2021/08/25	001300	Special Department Expenses	73.90	0.00	73.90
<b>Check Totals:</b>						<b>478.65</b>	<b>0.00</b>	<b>478.65</b>
W 00029173	08/27/21	MW	55188	<b>AFLAC</b>				
010752 AUG	2021010752 AUG		2021/08/26	936000	AFLAC - Short Term Disability	4,772.75	0.00	4,772.75
<b>Check Totals:</b>						<b>4,772.75</b>	<b>0.00</b>	<b>4,772.75</b>
W 00029174	08/27/21	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5076069001	S5076069001		2021/08/25	001650	Street Lighting Supplies	4,927.70	0.00	4,927.70
<b>Check Totals:</b>						<b>4,927.70</b>	<b>0.00</b>	<b>4,927.70</b>
W 00029175	08/27/21	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
1083257DPCHICO1083257DPC	2021/08/25		2021/08/25	850670	WPCP SAMPLES	30.00	0.00	30.00
1083477DPCHICO1083477DPC	2021/08/25		2021/08/25	850670	WPCP SAMPLES	70.00	0.00	70.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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 00029176	08/27/21	MW	03179	ALTEC INDUSTRIES INC				
50824900	50824900		2021/08/25	929630 REPAIRS		6,491.75	0.00	6,491.75
<b>Check Totals:</b>						<b>6,491.75</b>	<b>0.00</b>	<b>6,491.75</b>
W 00029177	08/27/21	MW	13513	AT AND T				
395453	395453		2021/08/25	001300 Communications		145.00	0.00	145.00
<b>Check Totals:</b>						<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
W 00029178	08/27/21	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00029179	08/27/21	MW	48268	AT AND T				
9391033446	8/21	9391033446	2021/08/25	001103 Communications		7.45	0.00	7.45
9391033446	8/21	9391033446	2021/08/25	001106 Communications		18.64	0.00	18.64
9391033446	8/21	9391033446	2021/08/25	001130 Communications		14.91	0.00	14.91
9391033446	8/21	9391033446	2021/08/25	001150 Communications		42.87	0.00	42.87
9391033446	8/21	9391033446	2021/08/25	001160 Communications		7.46	0.00	7.46
9391033446	8/21	9391033446	2021/08/25	001300 Communications		171.49	0.00	171.49
9391033446	8/21	9391033446	2021/08/25	001400 Communications		50.33	0.00	50.33
9391033446	8/21	9391033446	2021/08/25	001601 Communications		13.03	0.00	13.03
9391033446	8/21	9391033446	2021/08/25	001650 Communications		7.46	0.00	7.46
9391033446	8/21	9391033446	2021/08/25	002682 Communications		7.46	0.00	7.46
9391033446	8/21	9391033446	2021/08/25	002686 Communications		7.46	0.00	7.46
9391033446	8/21	9391033446	2021/08/25	201000 Major Cap Proj-Non Capitalize		5.59	0.00	5.59
9391033446	8/21	9391033446	2021/08/25	212655 Communications		5.59	0.00	5.59
9391033446	8/21	9391033446	2021/08/25	390115 Communications		26.10	0.00	26.10
9391033446	8/21	9391033446	2021/08/25	392540 Communications		24.23	0.00	24.23
9391033446	8/21	9391033446	2021/08/25	400610 Communications		26.10	0.00	26.10
9391033446	8/21	9391033446	2021/08/25	850670 Communications		24.23	0.00	24.23
9391033446	8/21	9391033446	2021/08/25	853660 Communications		3.73	0.00	3.73
9391033446	8/21	9391033446	2021/08/25	856691 Communications		9.32	0.00	9.32
9391033446	8/21	9391033446	2021/08/25	863510 Communications		13.98	0.00	13.98
9391033446	8/21	9391033446	2021/08/25	863615 Communications		13.05	0.00	13.05
9391033446	8/21	9391033446	2021/08/25	871520 Communications		33.55	0.00	33.55
9391033446	8/21	9391033446	2021/08/25	872510 Communications		13.98	0.00	13.98
9391033446	8/21	9391033446	2021/08/25	900140 Communications		1.86	0.00	1.86
9391033446	8/21	9391033446	2021/08/25	929630 Communications		9.32	0.00	9.32
9391033446	8/21	9391033446	2021/08/25	930640 Communications		3.73	0.00	3.73
9391033446	8/21	9391033446	2021/08/25	935180 Communications		18.64	0.00	18.64
9391033453	8/21	9391033453	2021/08/25	001400 Communications		70.16	0.00	70.16
9391033454	7/21	9391033454	2021/08/25	001300 Communications		70.16	0.00	70.16
9391033455	7/21	9391033455	2021/08/25	935180 Communications		173.92	0.00	173.92
9391033457	8/21	9391033457	2021/08/25	001300 Communications		120.86	0.00	120.86
9391033458	7/21	9391033458	2021/08/25	001300 Communications		70.16	0.00	70.16
9391033465	8/21	9391033465	2021/08/25	001103 Communications		5.98	0.00	5.98
9391033465	8/21	9391033465	2021/08/25	001106 Communications		14.85	0.00	14.85
9391033465	8/21	9391033465	2021/08/25	001130 Communications		11.88	0.00	11.88
9391033465	8/21	9391033465	2021/08/25	001150 Communications		34.15	0.00	34.15
9391033465	8/21	9391033465	2021/08/25	001160 Communications		5.94	0.00	5.94
9391033465	8/21	9391033465	2021/08/25	001300 Communications		136.58	0.00	136.58
9391033465	8/21	9391033465	2021/08/25	001400 Communications		40.08	0.00	40.08
9391033465	8/21	9391033465	2021/08/25	001601 Communications		10.38	0.00	10.38
9391033465	8/21	9391033465	2021/08/25	001650 Communications		5.94	0.00	5.94
9391033465	8/21	9391033465	2021/08/25	002682 Communications		5.94	0.00	5.94
9391033465	8/21	9391033465	2021/08/25	002686 Communications		5.94	0.00	5.94
9391033465	8/21	9391033465	2021/08/25	201000 Major Cap Proj-Non Capitalize		4.45	0.00	4.45
9391033465	8/21	9391033465	2021/08/25	212655 Communications		4.45	0.00	4.45
9391033465	8/21	9391033465	2021/08/25	390115 Communications		20.78	0.00	20.78
9391033465	8/21	9391033465	2021/08/25	392540 Communications		19.30	0.00	19.30
9391033465	8/21	9391033465	2021/08/25	400610 Communications		20.78	0.00	20.78
9391033465	8/21	9391033465	2021/08/25	850670 Communications		19.30	0.00	19.30
9391033465	8/21	9391033465	2021/08/25	853660 Communications		2.97	0.00	2.97
9391033465	8/21	9391033465	2021/08/25	856691 Communications		7.42	0.00	7.42
9391033465	8/21	9391033465	2021/08/25	863510 Communications		11.13	0.00	11.13
9391033465	8/21	9391033465	2021/08/25	863615 Communications		10.39	0.00	10.39
9391033465	8/21	9391033465	2021/08/25	871520 Communications		26.72	0.00	26.72
9391033465	8/21	9391033465	2021/08/25	872510 Communications		11.13	0.00	11.13
9391033465	8/21	9391033465	2021/08/25	900140 Communications		1.48	0.00	1.48
9391033465	8/21	9391033465	2021/08/25	929630 Communications		7.42	0.00	7.42
9391033465	8/21	9391033465	2021/08/25	930640 Communications		2.97	0.00	2.97



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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	8/21	9391033465	2021/08/25	935180	Communications	14.85	0.00	14.85
9391033467	7/21	9391033467	2021/08/25	002686	Communications	23.17	0.00	23.17
9391033470	7/21	9391033470	2021/08/25	A16614	Communications	23.21	0.00	23.21
9391033474	7/21	9391033474	2021/08/25	850670	Communications	23.21	0.00	23.21
9391033475	8/21	9391033475	2021/08/25	184614	Communications	23.17	0.00	23.17
9391033481	8/21	9391033481	2021/08/25	929630	Communications	23.37	0.00	23.37
9391033482	8/21	9391033482	2021/08/25	856691	Communications	118.66	0.00	118.66
9391033485	7/21	9391033485	2021/08/25	856691	Communications	23.36	0.00	23.36
9391033487	7/21	9391033487	2021/08/25	001400	Communications	23.36	0.00	23.36
9391033488	7/21	9391033488	2021/08/25	001400	Communications	138.66	0.00	138.66
9391033492	7/21	9391033492	2021/08/25	002682	Communications	21.66	0.00	21.66
9391033493	8/21	9391033493	2021/08/25	001103	Communications	16.16	0.00	16.16
9391033493	8/21	9391033493	2021/08/25	001106	Communications	40.24	0.00	40.24
9391033493	8/21	9391033493	2021/08/25	001130	Communications	32.20	0.00	32.20
9391033493	8/21	9391033493	2021/08/25	001150	Communications	92.56	0.00	92.56
9391033493	8/21	9391033493	2021/08/25	001160	Communications	16.10	0.00	16.10
9391033493	8/21	9391033493	2021/08/25	001300	Communications	370.25	0.00	370.25
9391033493	8/21	9391033493	2021/08/25	001400	Communications	108.66	0.00	108.66
9391033493	8/21	9391033493	2021/08/25	001601	Communications	28.13	0.00	28.13
9391033493	8/21	9391033493	2021/08/25	001650	Communications	16.10	0.00	16.10
9391033493	8/21	9391033493	2021/08/25	002682	Communications	16.10	0.00	16.10
9391033493	8/21	9391033493	2021/08/25	002686	Communications	16.10	0.00	16.10
9391033493	8/21	9391033493	2021/08/25	201000	Major Cap Proj-Non Capitalize	12.07	0.00	12.07
9391033493	8/21	9391033493	2021/08/25	212655	Communications	12.07	0.00	12.07
9391033493	8/21	9391033493	2021/08/25	390115	Communications	56.34	0.00	56.34
9391033493	8/21	9391033493	2021/08/25	392540	Communications	52.32	0.00	52.32
9391033493	8/21	9391033493	2021/08/25	400610	Communications	56.34	0.00	56.34
9391033493	8/21	9391033493	2021/08/25	850670	Communications	52.32	0.00	52.32
9391033493	8/21	9391033493	2021/08/25	853660	Communications	8.05	0.00	8.05
9391033493	8/21	9391033493	2021/08/25	856691	Communications	20.12	0.00	20.12
9391033493	8/21	9391033493	2021/08/25	863510	Communications	30.18	0.00	30.18
9391033493	8/21	9391033493	2021/08/25	863615	Communications	28.17	0.00	28.17
9391033493	8/21	9391033493	2021/08/25	871520	Communications	72.44	0.00	72.44
9391033493	8/21	9391033493	2021/08/25	872510	Communications	30.18	0.00	30.18
9391033493	8/21	9391033493	2021/08/25	900140	Communications	4.02	0.00	4.02
9391033493	8/21	9391033493	2021/08/25	929630	Communications	20.12	0.00	20.12
9391033493	8/21	9391033493	2021/08/25	930640	Communications	8.05	0.00	8.05
9391033493	8/21	9391033493	2021/08/25	935180	Communications	40.24	0.00	40.24
9391033496	7/21	9391033496	2021/08/25	002682	Communications	23.17	0.00	23.17
9391033497	7/21	9391033497	2021/08/25	001400	Communications	45.03	0.00	45.03
9391033498	7/21	9391033498	2021/08/25	002682	Communications	23.36	0.00	23.36
9391033499	7/21	9391033499	2021/08/25	850670	Communications	23.36	0.00	23.36
9391033504	8/21	9391033504	2021/08/25	001103	Communications	8.50	0.00	8.50
9391033504	8/21	9391033504	2021/08/25	001106	Communications	21.17	0.00	21.17
9391033504	8/21	9391033504	2021/08/25	001130	Communications	16.94	0.00	16.94
9391033504	8/21	9391033504	2021/08/25	001150	Communications	48.70	0.00	48.70
9391033504	8/21	9391033504	2021/08/25	001160	Communications	8.47	0.00	8.47
9391033504	8/21	9391033504	2021/08/25	001300	Communications	194.78	0.00	194.78
9391033504	8/21	9391033504	2021/08/25	001400	Communications	57.16	0.00	57.16
9391033504	8/21	9391033504	2021/08/25	001601	Communications	14.80	0.00	14.80
9391033504	8/21	9391033504	2021/08/25	001650	Communications	8.47	0.00	8.47
9391033504	8/21	9391033504	2021/08/25	002682	Communications	8.47	0.00	8.47
9391033504	8/21	9391033504	2021/08/25	002686	Communications	8.47	0.00	8.47
9391033504	8/21	9391033504	2021/08/25	201000	Major Cap Proj-Non Capitalize	6.35	0.00	6.35
9391033504	8/21	9391033504	2021/08/25	212655	Communications	6.35	0.00	6.35
9391033504	8/21	9391033504	2021/08/25	390115	Communications	29.64	0.00	29.64
9391033504	8/21	9391033504	2021/08/25	392540	Communications	27.52	0.00	27.52
9391033504	8/21	9391033504	2021/08/25	400610	Communications	29.64	0.00	29.64
9391033504	8/21	9391033504	2021/08/25	850670	Communications	27.52	0.00	27.52
9391033504	8/21	9391033504	2021/08/25	853660	Communications	4.23	0.00	4.23
9391033504	8/21	9391033504	2021/08/25	856691	Communications	10.59	0.00	10.59
9391033504	8/21	9391033504	2021/08/25	863510	Communications	15.88	0.00	15.88
9391033504	8/21	9391033504	2021/08/25	863615	Communications	14.82	0.00	14.82
9391033504	8/21	9391033504	2021/08/25	871520	Communications	38.11	0.00	38.11
9391033504	8/21	9391033504	2021/08/25	872510	Communications	15.88	0.00	15.88
9391033504	8/21	9391033504	2021/08/25	900140	Communications	2.12	0.00	2.12
9391033504	8/21	9391033504	2021/08/25	929630	Communications	10.59	0.00	10.59
9391033504	8/21	9391033504	2021/08/25	930640	Communications	4.23	0.00	4.23
9391033504	8/21	9391033504	2021/08/25	935180	Communications	21.17	0.00	21.17
9391033512	7/21	9391033512	2021/08/25	930640	Communications	66.72	0.00	66.72
9391033513	7/21	9391033513	2021/08/25	850670	Communications	23.38	0.00	23.38
9391033515	7/21	9391033515	2021/08/25	001601	Communications	23.36	0.00	23.36
9391033525	8/21	9391033525	2021/08/25	001103	Communications	86.16	0.00	86.16
9391033525	8/21	9391033525	2021/08/25	001106	Communications	196.94	0.00	196.94

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033525	8/21	9391033525	2021/08/25	001112	Communications	12.31	0.00	12.31	
9391033525	8/21	9391033525	2021/08/25	001130	Communications	61.54	0.00	61.54	
9391033525	8/21	9391033525	2021/08/25	001160	Communications	98.46	0.00	98.46	
9391033525	8/21	9391033525	2021/08/25	001300	Communications	24.59	0.00	24.59	
9391033525	8/21	9391033525	2021/08/25	001400	Communications	86.13	0.00	86.13	
9391033525	8/21	9391033525	2021/08/25	390115	Communications	12.30	0.00	12.30	
9391033525	8/21	9391033525	2021/08/25	392540	Communications	12.31	0.00	12.31	
9391033525	8/21	9391033525	2021/08/25	856691	Communications	24.61	0.00	24.61	
9391033525	8/21	9391033525	2021/08/25	863510	Communications	18.46	0.00	18.46	
9391033525	8/21	9391033525	2021/08/25	863615	Communications	12.31	0.00	12.31	
9391033525	8/21	9391033525	2021/08/25	871520	Communications	12.30	0.00	12.30	
9391033525	8/21	9391033525	2021/08/25	872510	Communications	18.46	0.00	18.46	
9391033525	8/21	9391033525	2021/08/25	900140	Communications	24.62	0.00	24.62	
9391033525	8/21	9391033525	2021/08/25	930640	Communications	24.62	0.00	24.62	
9391033525	8/21	9391033525	2021/08/25	935180	Communications	356.77	0.00	356.77	
9391033526	8/21	9391033526	2021/08/25	001106	Communications	3.13	0.00	3.13	
9391033526	8/21	9391033526	2021/08/25	001112	Communications	0.62	0.00	0.62	
9391033526	8/21	9391033526	2021/08/25	001130	Communications	6.29	0.00	6.29	
9391033526	8/21	9391033526	2021/08/25	001300	Communications	9.45	0.00	9.45	
9391033526	8/21	9391033526	2021/08/25	001400	Communications	3.15	0.00	3.15	
9391033526	8/21	9391033526	2021/08/25	001601	Communications	71.08	0.00	71.08	
9391033526	8/21	9391033526	2021/08/25	212655	Communications	9.46	0.00	9.46	
9391033526	8/21	9391033526	2021/08/25	390115	Communications	0.63	0.00	0.63	
9391033526	8/21	9391033526	2021/08/25	392540	Communications	26.23	0.00	26.23	
9391033526	8/21	9391033526	2021/08/25	400610	Communications	49.06	0.00	49.06	
9391033526	8/21	9391033526	2021/08/25	850615	Communications	12.88	0.00	12.88	
9391033526	8/21	9391033526	2021/08/25	856691	Communications	5.04	0.00	5.04	
9391033526	8/21	9391033526	2021/08/25	863510	Communications	3.68	0.00	3.68	
9391033526	8/21	9391033526	2021/08/25	863615	Communications	11.82	0.00	11.82	
9391033526	8/21	9391033526	2021/08/25	871520	Communications	45.10	0.00	45.10	
9391033526	8/21	9391033526	2021/08/25	872510	Communications	3.69	0.00	3.69	
9391033526	8/21	9391033526	2021/08/25	929630	Communications	3.15	0.00	3.15	
9391033526	8/21	9391033526	2021/08/25	935180	Communications	50.34	0.00	50.34	
9391033529	7/21	9391033529	2021/08/25	001400	Communications	450.54	0.00	450.54	
9391033529	7/21	9391033529	2021/08/25	001300	Communications	112.63	0.00	112.63	
9391033530	8/21	9391033530	2021/08/25	001601	Communications	5.95	0.00	5.95	
9391033530	8/21	9391033530	2021/08/25	929630	Communications	59.48	0.00	59.48	
9391033530	8/21	9391033530	2021/08/25	930640	Communications	35.69	0.00	35.69	
9391033530	8/21	9391033530	2021/08/25	856691	Communications	5.96	0.00	5.96	
9391033531	7/21	9391033531	2021/08/25	853660	Communications	65.90	0.00	65.90	
9391036883	8/21	9391036883	2021/08/25	002682	Communications	23.17	0.00	23.17	
9391057699	7/21	9391057699	2021/08/25	001300	Communications	138.83	0.00	138.83	
9391060576	7/21	9391060576	2021/08/25	001300	Communications	574.18	0.00	574.18	
9391060577	7/21	9391060577	2021/08/25	001300	Communications	157.72	0.00	157.72	
9391062288	7/21	9391062288	2021/08/25	001300	Communications	158.60	0.00	158.60	
9391065956	7/21	9391065956	2021/08/25	001650	Communications	53.77	0.00	53.77	
9391066791	8/21	9391066791	2021/08/26	935180	Communications	5,436.63	0.00	5,436.63	
9391067835	8/21	9391067835	2021/08/25	001300	Communications	66.44	0.00	66.44	
<b>Check Totals:</b>						<b>12,879.61</b>	<b>0.00</b>	<b>12,879.61</b>	
W	<b>00029180</b>	08/27/21	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	28729140509	8/2128729140509		2021/08/25	935180	Communications	507.82	0.00	507.82
<b>Check Totals:</b>						<b>507.82</b>	<b>0.00</b>	<b>507.82</b>	
W	<b>00029181</b>	08/27/21	MW	59453	<b>AXON ENTERPRISE INC</b>				
	INUS003461	INUS003461		2021/08/25	001300	Uniform Safety Equip	44.78	0.00	44.78
<b>Check Totals:</b>						<b>44.78</b>	<b>0.00</b>	<b>44.78</b>	
W	<b>00029182</b>	08/27/21	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
	CH56717	CH56717		2021/08/25	930640	Building Maintenance/Repair	121.85	0.00	121.85
	CH91294	CH91294		2021/08/25	930640	Building Maintenance/Repair	32.92	0.00	32.92
	CI23546	CI23546		2021/08/25	930640	FTC	28.63	0.00	28.63
	CI81342	CI81342		2021/08/25	930640	FILTERS	98.48	0.00	98.48
	CI85936	CI85936		2021/08/25	930640	FILTERS	134.75	0.00	134.75
	CI93735	CI93735		2021/08/25	930640	FILTERS	77.69	0.00	77.69
<b>Check Totals:</b>						<b>494.32</b>	<b>0.00</b>	<b>494.32</b>	
W	<b>00029183</b>	08/27/21	MW	30893	<b>BART INDUSTRIES</b>				
	13953	13953		2021/08/25	929630	GOVERNOR	19.24	0.00	19.24
<b>Check Totals:</b>						<b>19.24</b>	<b>0.00</b>	<b>19.24</b>	
W	<b>00029184</b>	08/27/21	MW	33709	<b>BATTERIES PLUS BULBS</b>				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
P42393056	P42393056		2021/08/25	001650	Small Tools and Equipment	87.84	0.00	87.84
P42393247	P42393247		2021/08/25	001650	Traffic Signal Hardware/Supp.	147.04	0.00	147.04
P42796599	P42796599		2021/08/25	853660	Materials and Supplies	641.36	0.00	641.36
<b>Check Totals:</b>						<b>876.24</b>	<b>0.00</b>	<b>876.24</b>
W 00029185	08/27/21	MW	02130	<b>BEARING BELT CHAIN COMPANY</b>				
C84551	C84551		2021/08/25	930640	Materials and Supplies	11.86	0.00	11.86
<b>Check Totals:</b>						<b>11.86</b>	<b>0.00</b>	<b>11.86</b>
W 00029186	08/27/21	MW	10805	<b>BIDWELL TITLE AND ESCROW CO</b>				
26760	26760		2021/08/25	308000	TITLE REPORT	625.00	0.00	625.00
26761	26761		2021/08/25	308000	TITLE REPORT	75.00	0.00	75.00
26762	26762		2021/08/25	308000	TITLE REPORT	75.00	0.00	75.00
26810	26810		2021/08/25	308000	TITLE REPORT	1,075.00	0.00	1,075.00
26811	26811		2021/08/25	308000	TITLE REPORT	1,075.00	0.00	1,075.00
<b>Check Totals:</b>						<b>2,925.00</b>	<b>0.00</b>	<b>2,925.00</b>
W 00029187	08/27/21	MW	31056	<b>BIO SYSTEMS</b>				
17252	17252		2021/08/25	001650	BIO SLIDE	1,005.00	0.00	1,005.00
<b>Check Totals:</b>						<b>1,005.00</b>	<b>0.00</b>	<b>1,005.00</b>
W 00029188	08/27/21	MW	39433	<b>BOBCAT OF CHICO</b>				
155478	155478		2021/08/25	929630	GAS SPRING	51.86	0.00	51.86
<b>Check Totals:</b>						<b>51.86</b>	<b>0.00</b>	<b>51.86</b>
W 00029189	08/27/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
392963	392963		2021/08/25	929630	FILTER	4.53	0.00	4.53
393091	393091		2021/08/25	929630	OIL FILTERS	69.56	0.00	69.56
393210	393210		2021/08/25	929630	BATTERY	191.98	0.00	191.98
393214	393214		2021/08/25	929630	FILTER STOCK	111.37	0.00	111.37
393215	393215		2021/08/25	929630	SHOP STOCK	270.78	0.00	270.78
393230	393230		2021/08/25	929630	BRAKES	132.98	0.00	132.98
393294	393294		2021/08/25	929630	FRONT PADS	48.10	0.00	48.10
393296	393296		2021/08/25	929630	BELT	23.44	0.00	23.44
393324	393324		2021/08/25	929630	RED RTV	14.26	0.00	14.26
393670	393670		2021/08/25	929630	AIR FILTERS	131.06	0.00	131.06
393925	393925		2021/08/25	929630	R134A	123.33	0.00	123.33
393928	393928		2021/08/25	929630	BATTERIES	643.36	0.00	643.36
393930	393930		2021/08/25	929630	BATTERIES	407.41	0.00	407.41
393931	393931		2021/08/25	929630	BATTERIES	407.41	0.00	407.41
393932	393932		2021/08/25	929630	FILTER STOCK	76.89	0.00	76.89
393934	393934		2021/08/25	929630	STOCK	170.32	0.00	170.32
394135	394135		2021/08/25	929630	FILTERS	63.87	0.00	63.87
394171	394171		2021/08/25	929630	REAR BRAKES	46.45	0.00	46.45
<b>Check Totals:</b>						<b>2,937.10</b>	<b>0.00</b>	<b>2,937.10</b>
W 00029190	08/27/21	MW	15003	<b>BUTTE COUNTY</b>				
16991	16991		2021/08/25	002682	ENCAMPMENT CLEANUP	10.00	0.00	10.00
16991	16991		2021/08/25	400000	ENCAMPMENT CLEANUP	170.12	0.00	170.12
<b>Check Totals:</b>						<b>180.12</b>	<b>0.00</b>	<b>180.12</b>
W 00029191	08/27/21	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
2021071600121	20210716001		2021/08/25	935185	MATERIALS AND SUPPLIES	64.30	0.00	64.30
<b>Check Totals:</b>						<b>64.30</b>	<b>0.00</b>	<b>64.30</b>
W 00029192	08/27/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P01977 AUG 2021	P01977 AUG 2021		2021/08/26	936000	WRIT	100.00	0.00	100.00
P03280 AUG 2021	P03280 AUG 2021		2021/08/26	936000	WRIT	400.00	0.00	400.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00029193	08/27/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0423A	SO0423A		2021/08/25	002682	Contractual	2,400.00	0.00	2,400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00029194	08/27/21	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
SEP 2021	SEP 2021		2021/08/26	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
<b>Check Totals:</b>						<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>
W 00029195	08/27/21	MW	59346	<b>CADENCE TEAM INC</b>				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2953	2953		2021/08/25	931000	NETWORKING & FIREWALL	5,000.00	0.00	5,000.00
2987	2987		2021/08/26	931000	CLEARPASS SOLUTION	132,136.41	0.00	132,136.41
<b>Check Totals:</b>						<b>137,136.41</b>	<b>0.00</b>	<b>137,136.41</b>
<b>W 00029196</b>	08/27/21	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S5124747001	S5124747001		2021/08/25	001650	Small Tools and Equipment	513.07	0.00	513.07
S5126081001	S5126081001		2021/08/25	001650	Small Tools and Equipment	576.99	0.00	576.99
<b>Check Totals:</b>						<b>1,090.06</b>	<b>0.00</b>	<b>1,090.06</b>
<b>W 00029197</b>	08/27/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0671277777	8/21	0671277777	2021/08/25	524614	Water	59.11	0.00	59.11
1909177777	7/21	1909177777	2021/08/25	580614	Water	35.49	0.00	35.49
2390987748	8/21	2390987748	2021/08/25	002682	Water	96.58	0.00	96.58
2404177777	7/21	2404177777	2021/08/25	580614	Water	73.40	0.00	73.40
3655708238	8/21	3655708238	2021/08/25	559614	Water	918.57	0.00	918.57
5478149847	8/21	5478149847	2021/08/26	500614	Water	3,498.06	0.00	3,498.06
6751323526	9/21	6751323526	2021/08/25	A05614	Water	946.90	0.00	946.90
6789267666	8/21	6789267666	2021/08/25	539614	Water	57.20	0.00	57.20
<b>Check Totals:</b>						<b>5,685.31</b>	<b>0.00</b>	<b>5,685.31</b>
<b>W 00029198</b>	08/27/21	MW	57575	<b>CALRECYCLE</b>				
1383371	1383371		2021/08/26	300000	GRANT REFUND	15,475.00	0.00	15,475.00
<b>Check Totals:</b>						<b>15,475.00</b>	<b>0.00</b>	<b>15,475.00</b>
<b>W 00029199</b>	08/27/21	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
551268	551268		2021/08/25	001650	SS-1 OIL	700.00	0.00	700.00
651248	651248		2021/08/25	001650	SS-1H OIL	700.00	0.00	700.00
<b>Check Totals:</b>						<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>W 00029200</b>	08/27/21	MW	13788	<b>CATALYST DOMESTIC VIOLENCE SERVICES</b>				
141411 PMT 1	141411 PMT 1		2021/08/26	201540	CDBG CATALYST 21/22	11,797.50	0.00	11,797.50
<b>Check Totals:</b>						<b>11,797.50</b>	<b>0.00</b>	<b>11,797.50</b>
<b>W 00029201</b>	08/27/21	MW	10023	<b>CHICO AREA COUNCIL ON AGING INC</b>				
141416 PMT 1	141416 PMT 1		2021/08/26	201540	CDBG MEALS 21-22	12,150.00	0.00	12,150.00
<b>Check Totals:</b>						<b>12,150.00</b>	<b>0.00</b>	<b>12,150.00</b>
<b>W 00029202</b>	08/27/21	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6579792A	6579792A		2021/08/25	001150	JUNE 2021 DISPLAY ADS	519.75	0.00	519.75
6579792A	6579792A		2021/08/25	001150	JUNE 2021 DISPLAY ADS	246.10	0.00	246.10
6588637	6588637		2021/08/26	863510	JULY 2021 LEGAL ADS	248.29	0.00	248.29
6588680	6588680		2021/08/26	863510	JULY 2021 LEGAL ADS	295.06	0.00	295.06
6590463	6590463		2021/08/26	001101	JULY 2021 DISPLAY ADS	307.00	0.00	307.00
6590463	6590463		2021/08/26	001101	JULY 2021 DISPLAY ADS	297.00	0.00	297.00
6590463	6590463		2021/08/26	001101	JULY 2021 DISPLAY ADS	235.00	0.00	235.00
6590966	6590966		2021/08/26	001601	JULY 2021 LEGAL ADS	143.93	0.00	143.93
6593616	6593616		2021/08/26	863510	JULY 2021 DISPLAY ADS	529.75	0.00	529.75
6593616	6593616		2021/08/26	863510	JULY 2021 DISPLAY ADS	155.38	0.00	155.38
6594765	6594765		2021/08/26	201000	JULY 2021 LEGAL ADS	391.12	0.00	391.12
6596392	6596392		2021/08/26	001101	JULY 2021 DISPLAY ADS	307.00	0.00	307.00
6596392	6596392		2021/08/26	001101	JULY 2021 DISPLAY ADS	756.00	0.00	756.00
<b>Check Totals:</b>						<b>4,431.38</b>	<b>0.00</b>	<b>4,431.38</b>
<b>W 00029203</b>	08/27/21	MW	59684	<b>CHICO HOUSING ACTION TEAM</b>				
141412 PMT 1	141412 PMT 1		2021/08/26	201540	CDBG CHAT 21-22	15,726.50	0.00	15,726.50
<b>Check Totals:</b>						<b>15,726.50</b>	<b>0.00</b>	<b>15,726.50</b>
<b>W 00029204</b>	08/27/21	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>				
AUG 2021	AUG 2021		2021/08/26	936000	Police Department Chaplains	215.00	0.00	215.00
<b>Check Totals:</b>						<b>215.00</b>	<b>0.00</b>	<b>215.00</b>
<b>W 00029205</b>	08/27/21	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>				
AUG 2021	AUG 2021		2021/08/26	936000	Explorer Post	191.00	0.00	191.00
<b>Check Totals:</b>						<b>191.00</b>	<b>0.00</b>	<b>191.00</b>
<b>W 00029206</b>	08/27/21	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
AUG 2021	AUG 2021		2021/08/26	936000	C.P.O.A. Dues	9,802.00	0.00	9,802.00
<b>Check Totals:</b>						<b>9,802.00</b>	<b>0.00</b>	<b>9,802.00</b>

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029207	08/27/21	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
PP17 AUG 2021	PP17 AUG		2021/08/26	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 00029208	08/27/21	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
329322	329322		2021/08/25	850670	Stand By Fuels	96.51	0.00	96.51
					<b>Check Totals:</b>	<b>96.51</b>	<b>0.00</b>	<b>96.51</b>
W 00029209	08/27/21	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
AUG 2021	AUG 2021		2021/08/26	936000	C.P.S.A. Dues	1,972.00	0.00	1,972.00
					<b>Check Totals:</b>	<b>1,972.00</b>	<b>0.00</b>	<b>1,972.00</b>
W 00029210	08/27/21	MW	60859	<b>CHOCOLATEY SOFTWARE INC</b>				
821019	821019		2021/08/25	935180	Maint Agreements Other	7,444.64	0.00	7,444.64
					<b>Check Totals:</b>	<b>7,444.64</b>	<b>0.00</b>	<b>7,444.64</b>
W 00029211	08/27/21	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
AUG 2021	AUG 2021		2021/08/26	936000	I.F.F.A. Dues	5,151.00	0.00	5,151.00
					<b>Check Totals:</b>	<b>5,151.00</b>	<b>0.00</b>	<b>5,151.00</b>
W 00029212	08/27/21	MW	61076	<b>MICHAEL S CLARKE</b>				
7421	7421		2021/08/25	929630	COMPRESSOR	631.70	0.00	631.70
					<b>Check Totals:</b>	<b>631.70</b>	<b>0.00</b>	<b>631.70</b>
W 00029213	08/27/21	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>				
48791	48791		2021/08/25	900160	Contractual - Special Legal	1,728.94	0.00	1,728.94
					<b>Check Totals:</b>	<b>1,728.94</b>	<b>0.00</b>	<b>1,728.94</b>
W 00029214	08/27/21	MW	00620	<b>COLLIER HARDWARE</b>				
691560	691560		2021/08/25	001650	Materials and Supplies	43.17	0.00	43.17
691561	691561		2021/08/25	001650	Materials and Supplies	55.56	0.00	55.56
691565	691565		2021/08/25	001650	Materials and Supplies	11.56	0.00	11.56
691596	691596		2021/08/25	930640	Materials and Supplies	6.93	0.00	6.93
691605	691605		2021/08/25	850670	Materials and Supplies	21.21	0.00	21.21
691618	691618		2021/08/25	001650	GRAFFITI SUPPLIES	30.43	0.00	30.43
691659	691659		2021/08/25	001650	Small Tools and Equipment	4.33	0.00	4.33
691715	691715		2021/08/25	002682	REPAIR	25.63	0.00	25.63
691751	691751		2021/08/25	930640	Materials and Supplies	65.60	0.00	65.60
691801	691801		2021/08/25	850670	Materials and Supplies	63.62	0.00	63.62
691807	691807		2021/08/25	856691	Materials and Supplies	3.85	0.00	3.85
691870	691870		2021/08/25	002682	TOILET INSTALL	6.83	0.00	6.83
691898	691898		2021/08/25	001650	Materials and Supplies	164.08	0.00	164.08
					<b>Check Totals:</b>	<b>502.80</b>	<b>0.00</b>	<b>502.80</b>
W 00029215	08/27/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 9/21	0769459 9/21		2021/08/25	935180	Communications	155.69	0.00	155.69
1142987 9/21	1142987 9/21		2021/08/25	001300	Communications	71.06	0.00	71.06
					<b>Check Totals:</b>	<b>226.75</b>	<b>0.00</b>	<b>226.75</b>
W 00029216	08/27/21	MW	P03303	<b>MICHAEL CONSIGLIO</b>				
CONSIG 9/3-4P	CONSIG 9/3-		2021/08/25	001300	PER DIEM	160.00	0.00	160.00
					<b>Check Totals:</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00029217	08/27/21	MW	02272	<b>CORNING FORD MERCURY</b>				
204587	204587		2021/08/25	929630	OUTSIDE REPAIRS	3,566.78	0.00	3,566.78
					<b>Check Totals:</b>	<b>3,566.78</b>	<b>0.00</b>	<b>3,566.78</b>
W 00029218	08/27/21	MW	59643	<b>CSG CONSULTANTS INC</b>				
38322	38322		2021/08/25	874400	PSA-CSG	8,165.00	0.00	8,165.00
					<b>Check Totals:</b>	<b>8,165.00</b>	<b>0.00</b>	<b>8,165.00</b>
W 00029219	08/27/21	MW	46473	<b>CULLIGAN OF CHICO</b>				
20537 07/01/21	20537		2021/08/25	850670	Maint Agreements Other	21.76	0.00	21.76
					<b>Check Totals:</b>	<b>21.76</b>	<b>0.00</b>	<b>21.76</b>
W 00029220	08/27/21	MW	35695	<b>MICHAEL J DANIELS</b>				
5340	5340		2021/08/25	935180	Office Expense	80.00	0.00	80.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
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<b>Check Totals:</b>						<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	
W	00029221	08/27/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
	25500	25500		2021/08/25	A16614	HAUL LIMBS	127.10	0.00	127.10
	25501	25501		2021/08/25	197614	HAUL LIMBS	50.86	0.00	50.86
	25525	25525		2021/08/25	A16614	NEW SERVICE	2,500.00	0.00	2,500.00
	25526	25526		2021/08/25	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
	25526	25526		2021/08/25	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
	25526	25526		2021/08/25	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
	25526	25526		2021/08/25	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
	25526	25526		2021/08/25	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
	25526	25526		2021/08/25	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
	25526	25526		2021/08/25	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
	25526	25526		2021/08/25	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
	25526	25526		2021/08/25	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25526	25526		2021/08/25	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
	25526	25526		2021/08/25	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
	25526	25526		2021/08/25	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25526	25526		2021/08/25	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
	25526	25526		2021/08/25	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
	25526	25526		2021/08/25	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
	25526	25526		2021/08/25	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
	25526	25526		2021/08/25	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
	25526	25526		2021/08/25	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
	25526	25526		2021/08/25	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
	25526	25526		2021/08/25	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
	25526	25526		2021/08/25	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
	25526	25526		2021/08/25	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
	25526	25526		2021/08/25	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
	25526	25526		2021/08/25	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
	25526	25526		2021/08/25	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
	25526	25526		2021/08/25	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
	25526	25526		2021/08/25	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
	25526	25526		2021/08/25	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
	25526	25526		2021/08/25	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
	25526	25526		2021/08/25	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
	25526	25526		2021/08/25	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
	25526	25526		2021/08/25	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
	25526	25526		2021/08/25	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
	25526	25526		2021/08/25	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
	25526	25526		2021/08/25	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
	25527	25527		2021/08/25	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
	25527	25527		2021/08/25	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
	25527	25527		2021/08/25	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
	25527	25527		2021/08/25	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
	25527	25527		2021/08/25	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
	25527	25527		2021/08/25	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
	25527	25527		2021/08/25	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
	25527	25527		2021/08/25	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
	25527	25527		2021/08/25	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
	25527	25527		2021/08/25	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
	25527	25527		2021/08/25	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
	25527	25527		2021/08/25	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
	25527	25527		2021/08/25	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
	25527	25527		2021/08/25	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
	25527	25527		2021/08/25	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
	25527	25527		2021/08/25	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
	25527	25527		2021/08/25	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
	25527	25527		2021/08/25	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
	25527	25527		2021/08/25	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
	25527	25527		2021/08/25	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
	25527	25527		2021/08/25	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
	25527	25527		2021/08/25	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
	25527	25527		2021/08/25	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
	25527	25527		2021/08/25	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
	25527	25527		2021/08/25	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
	25527	25527		2021/08/25	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
	25527	25527		2021/08/25	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
	25527	25527		2021/08/25	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
	25527	25527		2021/08/25	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
	25527	25527		2021/08/25	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
	25528	25528		2021/08/25	A16614	NEW SERVICE	900.00	0.00	900.00
	25599	25599		2021/08/25	101614	IRR REPAIR	21.08	0.00	21.08
	25599	25599		2021/08/25	102614	IRR REPAIR	21.07	0.00	21.07

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
25600	25600		2021/08/25	103614	IRR REPAIR	242.11	0.00	242.11	
25601	25601		2021/08/25	565614	IRR REPAIR	89.07	0.00	89.07	
25611	25611		2021/08/25	118614	IRR REPAIR	254.07	0.00	254.07	
25615	25615		2021/08/25	565614	IRR REPAIR	145.78	0.00	145.78	
25621	25621		2021/08/25	A16614	IRRIGATION	267.02	0.00	267.02	
25622	25622		2021/08/25	850670	IRRIGATION	57.22	0.00	57.22	
25623	25623		2021/08/25	002682	IRR REPAIR	491.06	0.00	491.06	
25630	25630		2021/08/25	136614	IRR REPAIR	300.84	0.00	300.84	
25630	25630		2021/08/25	104614	IRR REPAIR	143.00	0.00	143.00	
25630	25630		2021/08/25	514614	IRR REPAIR	371.93	0.00	371.93	
25631	25631		2021/08/25	002686	IRR REPAIR	523.23	0.00	523.23	
25632	25632		2021/08/25	542614	IRR REPAIR	236.34	0.00	236.34	
<b>Check Totals:</b>						<b>66,246.06</b>	<b>0.00</b>	<b>66,246.06</b>	
W	<b>00029222</b>	08/27/21	MW	26744	<b>DELL MARKETING LP</b>				
	10509277013	10509277013		2021/08/25	931000	DOCKING STATIONS	7,539.41	0.00	7,539.41
	10510009206	10510009206		2021/08/25	931000	REPLACEMENT COMPUTER	3,089.70	0.00	3,089.70
<b>Check Totals:</b>						<b>10,629.11</b>	<b>0.00</b>	<b>10,629.11</b>	
W	<b>00029223</b>	08/27/21	MW	40592	<b>JAMES EDWARD DEMPSEY</b>				
	2103	2103		2021/08/25	002682	Contractual	943.13	0.00	943.13
<b>Check Totals:</b>						<b>943.13</b>	<b>0.00</b>	<b>943.13</b>	
W	<b>00029224</b>	08/27/21	MW	61010	<b>DEWBERRY ENGINEERS INC.</b>				
	1998255	1998255		2021/08/25	400000	PSA	7,191.54	0.00	7,191.54
<b>Check Totals:</b>						<b>7,191.54</b>	<b>0.00</b>	<b>7,191.54</b>	
W	<b>00029225</b>	08/27/21	MW	55538	<b>DISCOUNT MAIL SERVICES INC</b>				
	13557	13557		2021/08/25	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
W	<b>00029226</b>	08/27/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
	472504	472504		2021/08/25	001300	UNIFORMS/EQUIPMENT	1,131.31	0.00	1,131.31
	472522	472522		2021/08/25	001300	UNIFORMS/EQUIPMENT	36.18	0.00	36.18
	472536	472536		2021/08/25	001300	UNIFORMS/EQUIPMENT	210.18	0.00	210.18
	472538	472538		2021/08/25	001400	UNIFORMS/EQUIPMENT	24.12	0.00	24.12
	472541	472541		2021/08/25	001300	UNIFORMS/EQUIPMENT	375.33	0.00	375.33
	472564	472564		2021/08/25	001300	UNIFORMS/EQUIPMENT	535.13	0.00	535.13
	472879	472879		2021/08/25	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
	472964	472964		2021/08/25	001300	UNIFORMS/EQUIPMENT	176.94	0.00	176.94
	473018	473018		2021/08/25	001300	UNIFORMS/EQUIPMENT	51.47	0.00	51.47
	473021	473021		2021/08/25	001300	UNIFORMS/EQUIPMENT	58.98	0.00	58.98
	473022	473022		2021/08/25	001300	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
	473180	473180		2021/08/25	001300	UNIFORMS/EQUIPMENT	28.95	0.00	28.95
	473230	473230		2021/08/25	001300	UNIFORMS/EQUIPMENT	-67.56	0.00	-67.56
	474548	474548		2021/08/25	001300	UNIFORMS/EQUIPMENT	6.96	0.00	6.96
	474813	474813		2021/08/25	001300	UNIFORMS/EQUIPMENT	156.56	0.00	156.56
<b>Check Totals:</b>						<b>2,863.95</b>	<b>0.00</b>	<b>2,863.95</b>	
W	<b>00029227</b>	08/27/21	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
	1045160	1045160		2021/08/26	850670	JULY 2021	120.00	0.00	120.00
	1045160	1045160		2021/08/26	853660	JULY 2021	55.00	0.00	55.00
	1045160	1045160		2021/08/26	929630	JULY 2021	25.00	0.00	25.00
	1045160	1045160		2021/08/26	001348	JULY 2021	122.00	0.00	122.00
	1045160	1045160		2021/08/26	930640	JULY 2021	824.00	0.00	824.00
	1045160	1045160		2021/08/26	930640	JULY 2021	190.00	0.00	190.00
	1045379	1045379		2021/08/26	850670	ADDTL SVCS 411 MAIN/RIVER	145.00	0.00	145.00
	1045381	1045381		2021/08/26	930640	ADDIT SVCS 411 MAIN/RIVER	145.00	0.00	145.00
<b>Check Totals:</b>						<b>1,626.00</b>	<b>0.00</b>	<b>1,626.00</b>	
W	<b>00029228</b>	08/27/21	MW	52443	<b>EATON CORPORATION</b>				
	944075809	944075809		2021/08/25	935180	UPS SERVICE RENEWAL	1,961.06	0.00	1,961.06
<b>Check Totals:</b>						<b>1,961.06</b>	<b>0.00</b>	<b>1,961.06</b>	
W	<b>00029229</b>	08/27/21	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
	853 AUG 2021	853 AUG 2021		2021/08/25	001300	Sexual Assault Exams	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	<b>00029230</b>	08/27/21	MW	61073	<b>ENTRYPOINT LLC</b>				
	1292	1292		2021/08/25	935180	Professional Services	1,200.00	0.00	1,200.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W <b>00029231</b>	08/27/21	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
14851197	14851197		2021/08/25	930640	Landscape Maintenance	578.11	0.00	578.11
14867312	14867312		2021/08/25	930640	Landscape Maintenance	91.08	0.00	91.08
14881207	14881207		2021/08/25	930640	Landscape Maintenance	137.07	0.00	137.07
14945313	14945313		2021/08/25	930640	Landscape Maintenance	18.41	0.00	18.41
<b>Check Totals:</b>						<b>824.67</b>	<b>0.00</b>	<b>824.67</b>
W <b>00029232</b>	08/27/21	MW	P03272	<b>BRENT FARRIS</b>				
FARRIS 9/3-4P	FARRIS 9/3-		2021/08/25	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W <b>00029233</b>	08/27/21	MW	05197	<b>FEDEX EXPRESS</b>				
746002554	746002554		2021/08/25	850670	Postage & Mailing	11.41	0.00	11.41
<b>Check Totals:</b>						<b>11.41</b>	<b>0.00</b>	<b>11.41</b>
W <b>00029234</b>	08/27/21	MW	60930	<b>FERGUSON ENTERPRISES INC</b>				
1649604	1649604		2021/08/25	001610	Major Cap Proj-Non Capitalize	1,093.33	0.00	1,093.33
<b>Check Totals:</b>						<b>1,093.33</b>	<b>0.00</b>	<b>1,093.33</b>
W <b>00029235</b>	08/27/21	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
117213	117213		2021/08/25	001650	2021/22 ROADWAY	673.81	0.00	673.81
<b>Check Totals:</b>						<b>673.81</b>	<b>0.00</b>	<b>673.81</b>
W <b>00029236</b>	08/27/21	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
18758	18758		2021/08/25	001650	SWEATSHIRTS-SAFETY	1,064.20	0.00	1,064.20
18758	18758		2021/08/25	002686	SWEATSHIRTS-SAFETY	152.02	0.00	152.02
18758	18758		2021/08/25	052682	SWEATSHIRTS-SAFETY	152.02	0.00	152.02
18758	18758		2021/08/25	850670	SWEATSHIRTS-SAFETY	354.73	0.00	354.73
18758	18758		2021/08/25	856691	SWEATSHIRTS-SAFETY	50.68	0.00	50.68
18758	18758		2021/08/25	930640	SWEATSHIRTS-SAFETY	253.38	0.00	253.38
<b>Check Totals:</b>						<b>2,027.03</b>	<b>0.00</b>	<b>2,027.03</b>
W <b>00029237</b>	08/27/21	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
221070233	221070233		2021/08/25	312000	SPA	7,986.61	0.00	7,986.61
<b>Check Totals:</b>						<b>7,986.61</b>	<b>0.00</b>	<b>7,986.61</b>
W <b>00029238</b>	08/27/21	MW	60121	<b>GHD INC</b>				
3800000622	3800000622		2021/08/25	001610	SPA ATTACH #1	2,665.00	0.00	2,665.00
<b>Check Totals:</b>						<b>2,665.00</b>	<b>0.00</b>	<b>2,665.00</b>
W <b>00029239</b>	08/27/21	MW	20802	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>				
2131002	2131002		2021/08/26	001150	DOWELL, MARTIN, MATHES	595.00	0.00	595.00
2138888	2138888		2021/08/26	001150	MCGARR DUES	150.00	0.00	150.00
<b>Check Totals:</b>						<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
W <b>00029240</b>	08/27/21	MW	10701	<b>GRAINGER INC</b>				
9003157634	9003157634		2021/08/25	850670	Materials and Supplies	85.95	0.00	85.95
9003157642	9003157642		2021/08/25	850670	Plant Ops- Materials & Supply	71.24	0.00	71.24
9003592681	9003592681		2021/08/25	850670	Materials and Supplies	48.22	0.00	48.22
9012076353	9012076353		2021/08/25	002682	HAND SANITIZER	382.63	0.00	382.63
9969660837	9969660837		2021/08/25	850670	Plant Ops- Equip Main Supply	612.38	0.00	612.38
9971724639	9971724639		2021/08/25	850670	Plant Ops- Materials & Supply	55.06	0.00	55.06
9972370663	9972370663		2021/08/25	850670	Plant Ops- Materials & Supply	209.98	0.00	209.98
<b>Check Totals:</b>						<b>1,465.46</b>	<b>0.00</b>	<b>1,465.46</b>
W <b>00029241</b>	08/27/21	MW	16913	<b>GRAYBAR ELECTRIC</b>				
9322744791	9322744791		2021/08/25	850670	Plant Ops- Equip Main Supply	3,083.78	0.00	3,083.78
<b>Check Totals:</b>						<b>3,083.78</b>	<b>0.00</b>	<b>3,083.78</b>
W <b>00029242</b>	08/27/21	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
490	490		2021/08/25	001300	Background Expenses	1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
W <b>00029243</b>	08/27/21	MW	10157	<b>HACH COMPANY</b>				
12501028 REISS	12501028		2021/08/25	850670	Plant Ops- Lab Equipment	341.29	0.00	341.29



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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>341.29</b>	<b>0.00</b>	<b>341.29</b>
W 00029244	08/27/21	MW	53708	<b>HOUSING TOOLS</b>				
2108	2108		2021/08/25	392540	HOUSING ELEMENT 2022	4,485.00	0.00	4,485.00
<b>Check Totals:</b>						<b>4,485.00</b>	<b>0.00</b>	<b>4,485.00</b>
W 00029245	08/27/21	MW	60334	<b>ICF JONES AND STOKES INC</b>				
157048	157048		2021/08/25	300000	SPA ATTACH #5	1,819.60	0.00	1,819.60
<b>Check Totals:</b>						<b>1,819.60</b>	<b>0.00</b>	<b>1,819.60</b>
W 00029246	08/27/21	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
55763	55763		2021/08/25	850670	Materials and Supplies	158.89	0.00	158.89
55782	55782		2021/08/25	850670	Plant Ops- Materials & Supply	536.25	0.00	536.25
<b>Check Totals:</b>						<b>695.14</b>	<b>0.00</b>	<b>695.14</b>
W 00029247	08/27/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
331764	331764		2021/08/25	400000	TRIM	66.21	0.00	66.21
<b>Check Totals:</b>						<b>66.21</b>	<b>0.00</b>	<b>66.21</b>
W 00029248	08/27/21	MW	58820	<b>IPS GROUP INC</b>				
INV62822	INV62822		2021/08/25	853660	Maint Agreements Other	1,250.48	0.00	1,250.48
<b>Check Totals:</b>						<b>1,250.48</b>	<b>0.00</b>	<b>1,250.48</b>
W 00029249	08/27/21	MW	29788	<b>JAM SERVICES</b>				
148123	148123		2021/08/25	001650	Street Lighting Supplies	69.71	0.00	69.71
<b>Check Totals:</b>						<b>69.71</b>	<b>0.00</b>	<b>69.71</b>
W 00029250	08/27/21	MW	08572	<b>JEFFS TRUCK SERVICE</b>				
247228	247228		2021/08/25	929630	FITTING	87.15	0.00	87.15
<b>Check Totals:</b>						<b>87.15</b>	<b>0.00</b>	<b>87.15</b>
W 00029251	08/27/21	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W17967	W17967		2021/08/26	850670	FAB INSTALL FILTER RACKS	3,700.00	0.00	3,700.00
<b>Check Totals:</b>						<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>
W 00029252	08/27/21	MW	13365	<b>JESUS PROVIDES OUR DAILY BREAD</b>				
141414 PMT 1	141414 PMT 1		2021/08/26	201540	JC CDBG 2021-22	16,200.00	0.00	16,200.00
<b>Check Totals:</b>						<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>
W 00029253	08/27/21	MW	05753	<b>JIMS TOWING INC</b>				
113949	113949		2021/08/25	213535	AVA TOW	200.00	0.00	200.00
114054	114054		2021/08/25	213535	AVA TOW	1,200.00	0.00	1,200.00
114057	114057		2021/08/25	213535	AVA TOW	200.00	0.00	200.00
114059	114059		2021/08/25	001300	Field Services	65.00	0.00	65.00
114061	114061		2021/08/25	213535	AVA TOW	1,200.00	0.00	1,200.00
114062	114062		2021/08/25	213535	AVA TOW	1,200.00	0.00	1,200.00
114067	114067		2021/08/25	213535	AVA TOW	240.00	0.00	240.00
114068	114068		2021/08/25	213535	AVA TOW	240.00	0.00	240.00
<b>Check Totals:</b>						<b>4,545.00</b>	<b>0.00</b>	<b>4,545.00</b>
W 00029254	08/27/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I22123	I22123		2021/08/26	008000	REST CENTER	1,280.90	0.00	1,280.90
I22123	I22123		2021/08/26	008000	REST CENTER	-1,280.90	0.00	-1,280.90
I22123	I22123		2021/08/26	008000	REST CENTER	1,280.90	0.00	1,280.90
<b>Check Totals:</b>						<b>1,280.90</b>	<b>0.00</b>	<b>1,280.90</b>
W 00029255	08/27/21	MW	06158	<b>JW WOOD COMPANY INC</b>				
C241341	C241341		2021/08/25	002682	CORNACHE FOUNTAIN	92.24	0.00	92.24
<b>Check Totals:</b>						<b>92.24</b>	<b>0.00</b>	<b>92.24</b>
W 00029256	08/27/21	MW	P01952	<b>BIKRAMJIT KAHLON</b>				
KAHLON 8/7-10R	KAHLON 8/7-		2021/08/25	212655	REIMBURSEMENT	293.31	0.00	293.31
<b>Check Totals:</b>						<b>293.31</b>	<b>0.00</b>	<b>293.31</b>
W 00029257	08/27/21	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141445 PMT 2	141445 PMT 2		2021/08/26	857000	Contractor Retention W/Agent	-26,953.26	0.00	-26,953.26
141445 PMT 2	141445 PMT 2		2021/08/26	857000	Contractor Retention W/Agent	-34,993.12	0.00	-34,993.12

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
141445 PMT 2	141445 PMT 2	2021/08/26	857000	PW CONTRACT		539,065.15	0.00	539,065.15
141445 PMT 2	141445 PMT 2	2021/08/26	857000	PW CONTRACT		699,862.50	0.00	699,862.50
141445 PMT 3	141445 PMT 3	2021/08/26	857000	PW CONTRACT		592,658.20	0.00	592,658.20
141445 PMT 3	141445 PMT 3	2021/08/26	857000	PW CONTRACT		739,558.50	0.00	739,558.50
141445 PMT 3	141445 PMT 3	2021/08/26	857000	Contractor Retention W/Agent		-29,632.91	0.00	-29,632.91
141445 PMT 3	141445 PMT 3	2021/08/26	857000	Contractor Retention W/Agent		-36,977.93	0.00	-36,977.93
<b>Check Totals:</b>						<b>2,442,587.13</b>	<b>0.00</b>	<b>2,442,587.13</b>
<b>W 00029258</b>	08/27/21	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
468182	468182		2021/08/25	001348	Contractual	115.00	0.00	115.00
<b>Check Totals:</b>						<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>W 00029259</b>	08/27/21	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI63835	SI63835		2021/08/25	001180	Major Cap Projects-Capitalize	949.86	0.00	949.86
SI64208	SI64208		2021/08/26	929630	ANTENNA	561.45	0.00	561.45
<b>Check Totals:</b>						<b>1,511.31</b>	<b>0.00</b>	<b>1,511.31</b>
<b>W 00029260</b>	08/27/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4295082596	4295082596		2021/08/26	936000	SEP 2021 AD&D	572.29	0.00	572.29
4295089354	4295089354		2021/08/26	936000	SEP 2021 SUPP LIFE	5,094.98	0.00	5,094.98
<b>Check Totals:</b>						<b>5,667.27</b>	<b>0.00</b>	<b>5,667.27</b>
<b>W 00029261</b>	08/27/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV496868	INV496868		2021/08/25	001400	WILDLAND GOOGLES	328.19	0.00	328.19
INV498778	INV498778		2021/08/25	001400	HEALY BOOTS RAINFOREST	316.92	0.00	316.92
INV500283	INV500283		2021/08/25	001400	3 HELMETS	2,364.86	0.00	2,364.86
<b>Check Totals:</b>						<b>3,009.97</b>	<b>0.00</b>	<b>3,009.97</b>
<b>W 00029262</b>	08/27/21	MW	02121	<b>MAGOON SIGNS</b>				
45740	45740		2021/08/25	001300	Special Department Expenses	55.77	0.00	55.77
<b>Check Totals:</b>						<b>55.77</b>	<b>0.00</b>	<b>55.77</b>
<b>W 00029263</b>	08/27/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				
41055	41055		2021/08/25	300000	PSA	1,000.12	0.00	1,000.12
41056	41056		2021/08/25	300000	PSA	6,460.54	0.00	6,460.54
41058	41058		2021/08/25	300000	PSA	5,160.44	0.00	5,160.44
41082	41082		2021/08/26	400000	PSA	12,933.63	0.00	12,933.63
41105	41105		2021/08/26	300000	PSA	7,235.75	0.00	7,235.75
<b>Check Totals:</b>						<b>32,790.48</b>	<b>0.00</b>	<b>32,790.48</b>
<b>W 00029264</b>	08/27/21	MW	23290	<b>MATSON AND ISOM TECHNOLOGY CONSULTING</b>				
80043	80043		2021/08/25	212000	WEBSITE HOSTING	348.00	0.00	348.00
<b>Check Totals:</b>						<b>348.00</b>	<b>0.00</b>	<b>348.00</b>
<b>W 00029265</b>	08/27/21	MW	52435	<b>MELTON DESIGN GROUP INC</b>				
5925	5925		2021/08/25	002682	NICO SHADE DESIGN	1,182.50	0.00	1,182.50
5946	5946		2021/08/26	002682	NICO SHADE DESIGN	1,252.60	0.00	1,252.60
<b>Check Totals:</b>						<b>2,435.10</b>	<b>0.00</b>	<b>2,435.10</b>
<b>W 00029266</b>	08/27/21	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141446 PMT 2-3	141446 PMT		2021/08/26	857000	RETENTION PMT	56,586.17	0.00	56,586.17
141446 PMT 2-3	141446 PMT		2021/08/26	857000	RETENTION PMT	71,971.05	0.00	71,971.05
<b>Check Totals:</b>						<b>128,557.22</b>	<b>0.00</b>	<b>128,557.22</b>
<b>W 00029267</b>	08/27/21	MW	60864	<b>MERIDIAN RAPID DEFENSE GROUP LLC</b>				
8122021-COCDEP8122021-			2021/08/25	854000	Major Cap Projects-Capitalize	33,920.00	0.00	33,920.00
<b>Check Totals:</b>						<b>33,920.00</b>	<b>0.00</b>	<b>33,920.00</b>
<b>W 00029268</b>	08/27/21	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1351515	1351515		2021/08/25	929630	TANK RENTAL	21.70	0.00	21.70
<b>Check Totals:</b>						<b>21.70</b>	<b>0.00</b>	<b>21.70</b>
<b>W 00029269</b>	08/27/21	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
8281224395	8281224395		2021/08/25	001180	Major Cap Projects-Capitalize	579.15	0.00	579.15
<b>Check Totals:</b>						<b>579.15</b>	<b>0.00</b>	<b>579.15</b>
<b>W 00029270</b>	08/27/21	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>				
IN1608553	IN1608553		2021/08/25	938000	STRUCTURAL BOOTS PERRY	417.74	0.00	417.74

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>417.74</b>	<b>0.00</b>	<b>417.74</b>
W 00029271	08/27/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1363819 SEP	2021/08/26	SEP	2021/08/26	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 00029272	08/27/21	MW	49826	NATIONAL TRAINING CONCEPTS INC				
21178	21178		2021/08/25	001300 REG FOR DIV DEVICE		614.00	0.00	614.00
<b>Check Totals:</b>						<b>614.00</b>	<b>0.00</b>	<b>614.00</b>
W 00029273	08/27/21	MW	48824	LISE NICKEL				
P01835 08/20/21	P01835		2021/08/26	936000 WRIT		611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00029274	08/27/21	MW	47553	NORCAL KENWORTH				
A22877	A22877		2021/08/25	929630 OUTSIDE REPAIRS		56.00	0.00	56.00
Z277889	Z277889		2021/08/25	929630 FILTERS		-54.46	0.00	-54.46
Z279121	Z279121		2021/08/25	929630 FILTER		32.01	0.00	32.01
Z279382	Z279382		2021/08/25	929630 FILTERS		52.36	0.00	52.36
Z280099	Z280099		2021/08/25	929630 FILTER STOCK		101.18	0.00	101.18
<b>Check Totals:</b>						<b>187.09</b>	<b>0.00</b>	<b>187.09</b>
W 00029275	08/27/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C27560	C27560		2021/08/25	929630 TIRES		800.00	0.00	800.00
C27806	C27806		2021/08/25	929630 Outside Repairs - Garage		286.28	0.00	286.28
C27814	C27814		2021/08/25	929630 TIRE CREDIT		-237.23	0.00	-237.23
C27830	C27830		2021/08/25	929630 TIRE		243.06	0.00	243.06
<b>Check Totals:</b>						<b>1,092.11</b>	<b>0.00</b>	<b>1,092.11</b>
W 00029276	08/27/21	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
8182021	8182021		2021/08/26	920000 Animal Services Donations		6,530.50	0.00	6,530.50
<b>Check Totals:</b>						<b>6,530.50</b>	<b>0.00</b>	<b>6,530.50</b>
W 00029277	08/27/21	MW	02342	NORTH VALLEY DISPOSAL INC				
347104005389	34710400538		2021/08/25	001601 TRANSIT CTR RR		81.43	0.00	81.43
<b>Check Totals:</b>						<b>81.43</b>	<b>0.00</b>	<b>81.43</b>
W 00029278	08/27/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202107GATEFEE	202107GATE		2021/08/25	002682 JULY 2021 COMPOST SITE		208.34	0.00	208.34
202107GATEFEE	202107GATE		2021/08/25	002686 JULY 2021 COMPOST SITE		208.33	0.00	208.33
202107GATEFEE	202107GATE		2021/08/25	930640 JULY 2021 COMPOST SITE		208.33	0.00	208.33
202107MGMTFEE	202107MGMT		2021/08/25	001620 JULY 2021 COMPOST SITE		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 00029279	08/27/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
291509	291509		2021/08/25	001400 5 GALLONS E0 SAW FUEL		33.33	0.00	33.33
294820	294820		2021/08/26	929630 OIL		740.42	0.00	740.42
294839	294839		2021/08/26	929630 OIL		933.74	0.00	933.74
<b>Check Totals:</b>						<b>1,707.49</b>	<b>0.00</b>	<b>1,707.49</b>
W 00029280	08/27/21	MW	06029	NORTHSTAR ENGINEERING				
77813	77813		2021/08/25	308000 Major Cap Projects-Capitalize		1,462.50	0.00	1,462.50
<b>Check Totals:</b>						<b>1,462.50</b>	<b>0.00</b>	<b>1,462.50</b>
W 00029281	08/27/21	MW	40743	NV5 INC				
227367	227367		2021/08/25	400000 PSA		7,314.60	0.00	7,314.60
<b>Check Totals:</b>						<b>7,314.60</b>	<b>0.00</b>	<b>7,314.60</b>
W 00029282	08/27/21	MW	17674	OFFICE DEPOT 00917				
179809138001	17980913800		2021/08/26	872510 OFFICE SUPPLIES		35.49	0.00	35.49
183900372001	18390037200		2021/08/26	001150 Office Expense		79.84	0.00	79.84
184778778001	18477877800		2021/08/26	001300 Office Expense		21.76	0.00	21.76
185400499001	18540049900		2021/08/26	001601 RETURNED OFFICE		-18.73	0.00	-18.73
185782908001	18578290800		2021/08/26	850670 CREDIT MEMO		-15.54	0.00	-15.54
<b>Check Totals:</b>						<b>102.82</b>	<b>0.00</b>	<b>102.82</b>
W 00029283	08/27/21	MW	59660	ONE DIVERSIFIED LLC				
VH137910	VH137910		2021/08/25	210000 CLIENT SERVICES		8,000.00	0.00	8,000.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

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<b>Check Totals:</b>						<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
W 00029284	08/27/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01579675693	7/2101579675693		2021/08/26	850670	Electric	40.92	0.00	40.92
19894457738	7/2119894457738		2021/08/26	500614	Electric	11.57	0.00	11.57
27089096617	7/2127089096617		2021/08/26	586614	Electric	21.88	0.00	21.88
29375706057	7/2129375706057		2021/08/26	001650	Electric	89.24	0.00	89.24
32056251054	7/2132056251054		2021/08/26	A03614	Electric	10.00	0.00	10.00
50033141479	7/2150033141479		2021/08/26	169614	Electric	9.85	0.00	9.85
51598733411	7/2151598733411		2021/08/26	195614	Electric	19.74	0.00	19.74
55394242949	8/2155394242949		2021/08/26	A14614	Electric	18.85	0.00	18.85
55394242949	8/2155394242949		2021/08/26	850670	Electric	26.84	0.00	26.84
81547982421	7/2181547982421		2021/08/26	850670	Electric	11.69	0.00	11.69
82213918855	8/2182213918855		2021/08/26	850670	Electric	33,506.05	0.00	33,506.05
86110078044	7/2186110078044		2021/08/26	590613	Electric	21.10	0.00	21.10
92626356445	7/2192626356445		2021/08/26	001650	Electric	87.50	0.00	87.50
99257359481	7/2199257359481		2021/08/26	A01614	Electric	10.07	0.00	10.07
99257359481	7/2199257359481		2021/08/26	A05614	Electric	10.22	0.00	10.22
<b>Check Totals:</b>						<b>33,895.52</b>	<b>0.00</b>	<b>33,895.52</b>
W 00029285	08/27/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80346265	80346265		2021/08/26	850670	Electric	1,866.13	0.00	1,866.13
<b>Check Totals:</b>						<b>1,866.13</b>	<b>0.00</b>	<b>1,866.13</b>
W 00029286	08/27/21	MW	P03805	<b>OMAR PENA</b>				
PENA 6/13-15E	PENA 6/13-		2021/08/26	001300	REIMBURSEMENT	78.98	0.00	78.98
<b>Check Totals:</b>						<b>78.98</b>	<b>0.00</b>	<b>78.98</b>
W 00029287	08/27/21	MW	53087	<b>VICTORIA POLZIN</b>				
070821	070821		2021/08/26	050348	Donations - Expense	200.00	0.00	200.00
071521	071521		2021/08/26	050348	Donations - Expense	100.00	0.00	100.00
072321	072321		2021/08/26	100348	Grant - Expenses	100.00	0.00	100.00
072921	072921		2021/08/26	050348	Donations - Expense	200.00	0.00	200.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00029288	08/27/21	MW	56188	<b>PORAC MEDICAL TRUST</b>				
SEP 2021	SEP 2021		2021/08/26	936000	AUG ACTIVE EES	8,500.00	0.00	8,500.00
<b>Check Totals:</b>						<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
W 00029289	08/27/21	MW	56188	<b>PORAC MEDICAL TRUST</b>				
09/2021	09/2021		2021/08/26	936000	AUG 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 00029290	08/27/21	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
458457	458457		2021/08/26	001300	Ammunition	1,358.86	0.00	1,358.86
<b>Check Totals:</b>						<b>1,358.86</b>	<b>0.00</b>	<b>1,358.86</b>
W 00029291	08/27/21	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10104895001	X1010489500		2021/08/26	929630	SWITCH	30.33	0.00	30.33
<b>Check Totals:</b>						<b>30.33</b>	<b>0.00</b>	<b>30.33</b>
W 00029292	08/27/21	MW	45985	<b>SEIU LOCAL 1021</b>				
AUG 2021 COPE	AUG 2021		2021/08/26	936000	COPE - SEIU	216.12	0.00	216.12
<b>Check Totals:</b>						<b>216.12</b>	<b>0.00</b>	<b>216.12</b>
W 00029293	08/27/21	MW	45985	<b>SEIU LOCAL 1021</b>				
AUG 2021 DUES	AUG 2021		2021/08/26	936000	S.E.I.U. Dues	1,705.88	0.00	1,705.88
<b>Check Totals:</b>						<b>1,705.88</b>	<b>0.00</b>	<b>1,705.88</b>
W 00029294	08/27/21	MW	34284	<b>SHASTA CONTROL CO</b>				
16289	16289		2021/08/26	930640	411 AC VFD CONTACTOR	359.54	0.00	359.54
<b>Check Totals:</b>						<b>359.54</b>	<b>0.00</b>	<b>359.54</b>
W 00029295	08/27/21	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2101017 08/2021	2101017		2021/08/26	936000	IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
<b>Check Totals:</b>						<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
W 00029296	08/27/21	MW	60479	<b>ST FRANCIS ELECTRIC LLC</b>				

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
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21022501	21022501		2021/08/26	400000	Contracts Payable-Retention	-11,425.00	0.00	-11,425.00
21022501	21022501		2021/08/26	400000	PW CONTRACT	228,500.00	0.00	228,500.00
<b>Check Totals:</b>						<b>217,075.00</b>	<b>0.00</b>	<b>217,075.00</b>
<b>W 00029297</b>	08/27/21	MW	P02548	<b>STEVEN STANDRIDGE</b>				
STANDR 9/14-16PSTANDR			2021/08/26	001400	PER DIEM	213.00	0.00	213.00
<b>Check Totals:</b>						<b>213.00</b>	<b>0.00</b>	<b>213.00</b>
<b>W 00029298</b>	08/27/21	MW	54187	<b>STATEWIDE TRAFFIC SAFETY AND SIGNS</b>				
8011438	8011438		2021/08/26	001650	2021/22 ROADWAY	6,177.60	0.00	6,177.60
<b>Check Totals:</b>						<b>6,177.60</b>	<b>0.00</b>	<b>6,177.60</b>
<b>W 00029299</b>	08/27/21	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
AUG 2021	AUG 2021		2021/08/26	936000	SEL Dues	454.84	0.00	454.84
<b>Check Totals:</b>						<b>454.84</b>	<b>0.00</b>	<b>454.84</b>
<b>W 00029300</b>	08/27/21	MW	60886	<b>TRANSCORE HOLDINGS INC</b>				
2102178	2102178		2021/08/26	307000	EVPS	14,207.54	0.00	14,207.54
2102179	2102179		2021/08/26	307000	EVPS	9,350.42	0.00	9,350.42
2102179A	2102179A		2021/08/26	307000	EVPS	97.50	0.00	97.50
<b>Check Totals:</b>						<b>23,655.46</b>	<b>0.00</b>	<b>23,655.46</b>
<b>W 00029301</b>	08/27/21	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
3608242021071	36082420210		2021/08/26	001300	Communications	308.70	0.00	308.70
<b>Check Totals:</b>						<b>308.70</b>	<b>0.00</b>	<b>308.70</b>
<b>W 00029302</b>	08/27/21	MW	P03165	<b>TERRY TUPPER</b>				
TUPPER 6/13-15RTUPPER 6/13-			2021/08/26	001300	REIMBURSEMENT	286.00	0.00	286.00
<b>Check Totals:</b>						<b>286.00</b>	<b>0.00</b>	<b>286.00</b>
<b>W 00029303</b>	08/27/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442341D	906442341D		2021/08/26	001300	Postage & Mailing	46.15	0.00	46.15
<b>Check Totals:</b>						<b>46.15</b>	<b>0.00</b>	<b>46.15</b>
<b>W 00029304</b>	08/27/21	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>				
AUG 2021	AUG 2021		2021/08/26	936000	UPEC Dues	2,185.00	0.00	2,185.00
<b>Check Totals:</b>						<b>2,185.00</b>	<b>0.00</b>	<b>2,185.00</b>
<b>W 00029305</b>	08/27/21	MW	51839	<b>UNIVAR USA INC</b>				
49307267	49307267		2021/08/26	850670	HYPOCHLORITE	3,883.85	0.00	3,883.85
49324900	49324900		2021/08/26	850670	BISULFITE	6,057.38	0.00	6,057.38
49328903	49328903		2021/08/26	850670	HYPOCHLORITE	4,057.91	0.00	4,057.91
<b>Check Totals:</b>						<b>13,999.14</b>	<b>0.00</b>	<b>13,999.14</b>
<b>W 00029306</b>	08/27/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9885308739	9885308739		2021/08/26	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9885308739	9885308739		2021/08/26	001106	ACCT# 706652558-00001	87.21	0.00	87.21
9885308739	9885308739		2021/08/26	001150	ACCT# 706652558-00001	35.79	0.00	35.79
9885308739	9885308739		2021/08/26	001300	ACCT# 706652558-00001	78.04	0.00	78.04
9885308739	9885308739		2021/08/26	001400	ACCT# 706652558-00001	1,146.32	0.00	1,146.32
9885308739	9885308739		2021/08/26	001510	ACCT# 706652558-00001	75.93	0.00	75.93
9885308739	9885308739		2021/08/26	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9885308739	9885308739		2021/08/26	001535	ACCT# 706652558-00001	219.60	0.00	219.60
9885308739	9885308739		2021/08/26	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9885308739	9885308739		2021/08/26	001620	ACCT# 706652558-00001	50.43	0.00	50.43
9885308739	9885308739		2021/08/26	001650	ACCT# 706652558-00001	330.79	0.00	330.79
9885308739	9885308739		2021/08/26	002682	ACCT# 706652558-00001	360.94	0.00	360.94
9885308739	9885308739		2021/08/26	002686	ACCT# 706652558-00001	244.00	0.00	244.00
9885308739	9885308739		2021/08/26	212655	ACCT# 706652558-00001	113.92	0.00	113.92
9885308739	9885308739		2021/08/26	307000	ACCT# 706652558-00001	38.05	0.00	38.05
9885308739	9885308739		2021/08/26	392540	ACCT# 706652558-00001	82.21	0.00	82.21
9885308739	9885308739		2021/08/26	400000	ACCT# 706652558-00001	87.21	0.00	87.21
9885308739	9885308739		2021/08/26	400610	ACCT# 706652558-00001	298.29	0.00	298.29
9885308739	9885308739		2021/08/26	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9885308739	9885308739		2021/08/26	400610	ACCT# 706652558-00001	310.83	0.00	310.83
9885308739	9885308739		2021/08/26	850670	ACCT# 706652558-00001	612.77	0.00	612.77
9885308739	9885308739		2021/08/26	853660	ACCT# 706652558-00001	108.47	0.00	108.47
9885308739	9885308739		2021/08/26	856691	ACCT# 706652558-00001	49.53	0.00	49.53
9885308739	9885308739		2021/08/26	871520	ACCT# 706652558-00001	338.84	0.00	338.84

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9885308739	9885308739		2021/08/26	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9885308739	9885308739		2021/08/26	929630	ACCT# 706652558-00001	40.92	0.00	40.92
9885308739	9885308739		2021/08/26	930640	ACCT# 706652558-00001	157.86	0.00	157.86
9885308739	9885308739		2021/08/26	935180	ACCT# 706652558-00001	777.31	0.00	777.31
<b>Check Totals:</b>						<b>5,946.85</b>	<b>0.00</b>	<b>5,946.85</b>
W <b>00029307</b>	08/27/21	MW	P00230	<b>WYATT WEST</b>				
WEST 8/7-10R	WEST 8/7-		2021/08/26	212655	REIMBURSEMENT	2,120.79	0.00	2,120.79
<b>Check Totals:</b>						<b>2,120.79</b>	<b>0.00</b>	<b>2,120.79</b>
W <b>00029308</b>	08/27/21	MW	T5192	<b>OLGA WILSON</b>				
CR28250 REFUNDCR28250			2021/08/26	001000	REFUND	275.00	0.00	275.00
CR28250 REFUNDCR28250			2021/08/26	001000	REFUND	-258.60	0.00	-258.60
<b>Check Totals:</b>						<b>16.40</b>	<b>0.00</b>	<b>16.40</b>
W <b>00029309</b>	08/27/21	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
CTCS374232	CTCS374232		2021/08/26	929630	RECALL AND RADIO	125.00	0.00	125.00
CTCS374314	CTCS374314		2021/08/26	929630	RADIO PROGRAMING	125.00	0.00	125.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W <b>00029310</b>	08/27/21	MW	09228	<b>WITTMEIER COLLISION CENTER</b>				
F0CB564017	F0CB564017		2021/08/26	900140	BODY & PAINT	3,087.80	0.00	3,087.80
<b>Check Totals:</b>						<b>3,087.80</b>	<b>0.00</b>	<b>3,087.80</b>
W <b>00029311</b>	08/27/21	MW	P01925	<b>CHRIS ZINKO</b>				
ZINKO 9/14-16P	ZINKO 9/14-		2021/08/26	001400	PER DIEM	213.00	0.00	213.00
<b>Check Totals:</b>						<b>213.00</b>	<b>0.00</b>	<b>213.00</b>
W <b>55663389</b>	08/09/21	HW	57681	<b>ICMA-RC</b>				
2101016	2101016		2021/08/06	936000	Deferred Compensation-ICMA	37,472.31	0.00	37,472.31
2101016	2101016		2021/08/06	936000	Deferred Compensation-	5,304.00	0.00	5,304.00
<b>Check Totals:</b>						<b>42,776.31</b>	<b>0.00</b>	<b>42,776.31</b>
W <b>55663390</b>	08/09/21	HW	25796	<b>LEGAL SHIELD</b>				
AUG 2021	AUG 2021		2021/08/06	936000	Legal Representation - CPOA	705.40	0.00	705.40
<b>Check Totals:</b>						<b>705.40</b>	<b>0.00</b>	<b>705.40</b>
W <b>58517805</b>	08/10/21	HW	57681	<b>ICMA-RC</b>				
2101016 SHERRY2101016			2021/08/10	936000	Deferred Compensation-ICMA	5.00	0.00	5.00
2101016 SHERRY2101016			2021/08/10	936000	Deferred Compensation-	50.00	0.00	50.00
<b>Check Totals:</b>						<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
W <b>58517815</b>	08/11/21	HW	19517	<b>CALPERS</b>				
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	71,224.50	0.00	71,224.50
<b>Check Totals:</b>						<b>71,224.50</b>	<b>0.00</b>	<b>71,224.50</b>
W <b>58517816</b>	08/11/21	HW	19517	<b>CALPERS</b>				
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	47,705.07	0.00	47,705.07
<b>Check Totals:</b>						<b>47,705.07</b>	<b>0.00</b>	<b>47,705.07</b>
W <b>58517817</b>	08/11/21	HW	19517	<b>CALPERS</b>				
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	44,598.88	0.00	44,598.88
<b>Check Totals:</b>						<b>44,598.88</b>	<b>0.00</b>	<b>44,598.88</b>
W <b>58517818</b>	08/11/21	HW	19517	<b>CALPERS</b>				
2101016	2101016		2021/08/11	001150	PERS PMT 2101016	-0.05	0.00	-0.05
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	24,177.22	0.00	24,177.22
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	0.05	0.00	0.05
<b>Check Totals:</b>						<b>24,177.22</b>	<b>0.00</b>	<b>24,177.22</b>
W <b>58517819</b>	08/11/21	HW	19517	<b>CALPERS</b>				
2101016	2101016		2021/08/11	936000	PERS PMT 2101016	111,560.96	0.00	111,560.96
<b>Check Totals:</b>						<b>111,560.96</b>	<b>0.00</b>	<b>111,560.96</b>
W <b>59748837</b>	08/23/21	HW	57681	<b>ICMA-RC</b>				
2101017	2101017		2021/08/23	936000	Deferred Compensation-ICMA	37,477.31	0.00	37,477.31
2101017	2101017		2021/08/23	936000	Deferred Compensation-	5,354.00	0.00	5,354.00

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

Check Issue Dates: 8/1/2021 - 8/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					<b>Check Totals:</b>	<b>42,831.31</b>	<b>0.00</b>	<b>42,831.31</b>
W 64359631 2101016	08/09/21 2101016	HW	47561 2021/08/06	STERLING HSA 936000	HSA-STERLING	19,413.02	0.00	19,413.02
					<b>Check Totals:</b>	<b>19,413.02</b>	<b>0.00</b>	<b>19,413.02</b>
W 66729427 2101017	08/23/21 2101017	HW	43254 2021/08/23	STATE DISBURSEMENT UNIT 936000	WRIT	2,854.79	0.00	2,854.79
					<b>Check Totals:</b>	<b>2,854.79</b>	<b>0.00</b>	<b>2,854.79</b>
W 67002256 2101017/2101817	08/23/21 2101017/2101	HW	19517 2021/08/23	CALPERS 936000	PERS PMT 2101017 / 2101817	70,690.18	0.00	70,690.18
					<b>Check Totals:</b>	<b>70,690.18</b>	<b>0.00</b>	<b>70,690.18</b>
W 67002257 2101017/2101817	08/23/21 2101017/2101	HW	19517 2021/08/23	CALPERS 936000	PERS PMT 2101017 / 2101817	47,053.05	0.00	47,053.05
					<b>Check Totals:</b>	<b>47,053.05</b>	<b>0.00</b>	<b>47,053.05</b>
W 67002258 2101017/2101817	08/23/21 2101017/2101	HW	19517 2021/08/23	CALPERS 936000	PERS PMT 2101017 / 2101817	45,815.61	0.00	45,815.61
					<b>Check Totals:</b>	<b>45,815.61</b>	<b>0.00</b>	<b>45,815.61</b>
W 67002259 2101017/2101817	08/23/21 2101017/2101	HW	19517 2021/08/23	CALPERS 001150	PERS PMT 2101017 / 2101817	0.01	0.00	0.01
				936000	PERS PMT 2101017 / 2101817	23,699.82	0.00	23,699.82
				936000	PERS PMT 2101017 / 2101817	-0.01	0.00	-0.01
					<b>Check Totals:</b>	<b>23,699.82</b>	<b>0.00</b>	<b>23,699.82</b>
W 67002260 2101017/2101817	08/23/21 2101017/2101	HW	19517 2021/08/23	CALPERS 936000	PERS PMT 2101017 / 2101817	108,956.70	0.00	108,956.70
					<b>Check Totals:</b>	<b>108,956.70</b>	<b>0.00</b>	<b>108,956.70</b>
W 68543223 2101016	08/09/21 2101016	HW	43254 2021/08/06	STATE DISBURSEMENT UNIT 936000	WRIT	2,854.79	0.00	2,854.79
					<b>Check Totals:</b>	<b>2,854.79</b>	<b>0.00</b>	<b>2,854.79</b>
W 79691102 2101017	08/23/21 2101017	HW	47561 2021/08/23	STERLING HSA 936000	HSA-STERLING	19,585.45	0.00	19,585.45
					<b>Check Totals:</b>	<b>19,585.45</b>	<b>0.00</b>	<b>19,585.45</b>
<b>GRAND TOTALS :</b>						<b>7,578,836.69</b>	<b>0.00</b>	<b>7,578,836.69</b>