



CITY OF CHICO MEMORANDUM

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

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

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

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


Barbara Martin
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 8/1/2022 - 8/31/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000603	08/05/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
218	218		2022/06/30	100686 UFMP SUPPORT		187.50	0.00	187.50
219	219		2022/06/30	400000 CREEK WATCH HOTLINE		562.00	0.00	562.00
				Check Totals:		749.50	0.00	749.50
W 0000604	08/05/22	MW	60867	CEE BUSINESS DEVELOPMENT				
0008119725-3	0008119725-3		2022/08/04	851000 CHANGE IRDER 1-COGEN		17,562.00	0.00	17,562.00
				Check Totals:		17,562.00	0.00	17,562.00
W 0000605	08/05/22	MW	60005	DAWSON LANDSCAPING				
29776	29776		2022/06/30	195614 MAINLINE REP		1,346.23	0.00	1,346.23
29859	29859		2022/06/30	102614 IRR REPAIR		122.12	0.00	122.12
29864	29864		2022/06/30	565614 IRR REPAIR		112.55	0.00	112.55
29865	29865		2022/06/30	548614 IRR REPAIR		92.00	0.00	92.00
29866	29866		2022/06/30	102614 BACKFLOW		144.49	0.00	144.49
29869	29869		2022/06/30	A16614 IRR REPAIR		125.76	0.00	125.76
29870	29870		2022/06/30	189614 IRR REPAIR		163.02	0.00	163.02
				Check Totals:		2,106.17	0.00	2,106.17
W 0000606	08/05/22	MW	60585	DUDEK				
202205229	202205229		2022/06/30	863510 VALLEYS EDGE EIR		19,253.75	0.00	19,253.75
				Check Totals:		19,253.75	0.00	19,253.75
W 0000607	08/05/22	MW	58203	EKSTER AND ASSOCIATES INC				
7122A	7122A		2022/08/04	850670 SOFTWARE SUPPORT		12,000.00	0.00	12,000.00
				Check Totals:		12,000.00	0.00	12,000.00
W 0000608	08/05/22	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141418 FINAL	141418 FINAL		2022/06/30	201000 TBRA-HACB 21-22		1,235.00	0.00	1,235.00
141418 FINAL	141418 FINAL		2022/06/30	206000 Major Cap Proj-Non Capitalize		12,431.06	0.00	12,431.06
				Check Totals:		13,666.06	0.00	13,666.06
W 0000609	08/05/22	MW	60681	KOA HILLS CONSULTING LLC				
9163	9163		2022/06/30	001520 AVA TOW		340.00	0.00	340.00
				Check Totals:		340.00	0.00	340.00
W 0000610	08/05/22	MW	10719	LOCAL GOVERNMENT COMMISSION				
106577	106577		2022/06/30	400000 CIVICSPARK AMERICORPS		2,636.36	0.00	2,636.36
				Check Totals:		2,636.36	0.00	2,636.36
W 0000611	08/05/22	MW	29563	MICHAEL BAKER INTERNATIONAL				
1148421	1148421		2022/06/30	400000 Major Cap Proj-Non Capitalize		2,223.00	0.00	2,223.00
1148421	1148421		2022/06/30	863510 Professional Services		1,521.00	0.00	1,521.00
1148421	1148421		2022/06/30	863510 Professional Services		234.00	0.00	234.00
1148421	1148421		2022/06/30	872510 Professional Services		12,636.00	0.00	12,636.00
1151617	1151617		2022/06/30	400000 Major Cap Proj-Non Capitalize		117.00	0.00	117.00
1151617	1151617		2022/06/30	863510 Professional Services		5,382.00	0.00	5,382.00
1151617	1151617		2022/06/30	872510 Professional Services		12,753.00	0.00	12,753.00
115726	115726		2022/06/30	400000 Major Cap Proj-Non Capitalize		3,627.00	0.00	3,627.00
115726	115726		2022/06/30	863510 Professional Services		2,691.00	0.00	2,691.00
115726	115726		2022/06/30	872510 Professional Services		10,062.00	0.00	10,062.00
115726	115726		2022/06/30	875106 Professional Services		234.00	0.00	234.00
115726	115726		2022/06/30	875106 Professional Services		117.00	0.00	117.00
				Check Totals:		51,597.00	0.00	51,597.00
W 0000612	08/05/22	MW	58316	MT HALL AND ASSOCIATES INC				
2230	2230		2022/06/30	863615 SPA ATTACH #5		1,877.50	0.00	1,877.50
				Check Totals:		1,877.50	0.00	1,877.50
W 0000613	08/05/22	MW	54045	NATIONAL AUTO FLEET GROUP				
WF3799	WF3799		2022/08/04	335000 2021 F-150S (ROW)		45,103.43	0.00	45,103.43
				Check Totals:		45,103.43	0.00	45,103.43
W 0000614	08/05/22	MW	47553	NORCAL KENWORTH				
Z300490	Z300490		2022/06/30	929630 WINDOW REGULATOR		729.44	0.00	729.44
				Check Totals:		729.44	0.00	729.44
W 0000615	08/05/22	MW	42846	NORTH STATE TIRE COMPANY INC				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
K118150	K118150		2022/08/04	929630	TIRE STOCK	763.50	0.00	763.50
Check Totals:						763.50	0.00	763.50
W 00000616	08/05/22	MW	40743	NV5 INC				
281252	281252		2022/06/30	300000	SPA ATTACH #6	46,004.74	0.00	46,004.74
281264	281264		2022/06/30	400000	SPA ATTACH #9	5,168.22	0.00	5,168.22
281773	281773		2022/06/30	300000	SPA ATTACH #8	8,721.51	0.00	8,721.51
Check Totals:						59,894.47	0.00	59,894.47
W 00000617	08/05/22	MW	59263	SOFTWAREONE INC				
USPSI1214695	USPSI121469		2022/08/04	935180	O365 LICENSING	158,458.32	0.00	158,458.32
Check Totals:						158,458.32	0.00	158,458.32
W 00000618	08/05/22	MW	51839	UNIVAR USA INC				
50352621	50352621		2022/06/30	850670	BISULFITE	6,085.53	0.00	6,085.53
50354120	50354120		2022/06/30	850670	HYPOCHLORITE	3,982.45	0.00	3,982.45
Check Totals:						10,067.98	0.00	10,067.98
W 00000619	08/05/22	MW	61170	MIKE VIDAURI				
3622	3622		2022/08/04	338000	995 FIR STREET FENCE	14,314.00	0.00	14,314.00
Check Totals:						14,314.00	0.00	14,314.00
W 00000620	08/05/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161888	161888		2022/06/30	A13614	IRR REPAIR	41.01	0.00	41.01
161900	161900		2022/06/30	002682	IRR REPAIR	100.00	0.00	100.00
161900	161900		2022/06/30	127614	IRR REPAIR	43.36	0.00	43.36
161900	161900		2022/06/30	930640	IRR REPAIR	400.00	0.00	400.00
161902	161902		2022/06/30	508614	FENCE REPLACE	5,452.89	0.00	5,452.89
161903	161903		2022/06/30	515614	FENCE REPAIR	165.38	0.00	165.38
Check Totals:						6,202.64	0.00	6,202.64
W 00000621	08/05/22	MW	21994	CREATIVE COMPOSITION INC				
17833	17833		2022/06/30	001106	WINDOW ENVELOPES	35.14	0.00	35.14
17833	17833		2022/06/30	001150	WINDOW ENVELOPES	1,229.87	0.00	1,229.87
17833	17833		2022/06/30	001300	WINDOW ENVELOPES	140.55	0.00	140.55
17833	17833		2022/06/30	392540	WINDOW ENVELOPES	70.28	0.00	70.28
17833	17833		2022/06/30	400610	WINDOW ENVELOPES	35.14	0.00	35.14
Check Totals:						1,510.98	0.00	1,510.98
W 00000622	08/05/22	MW	38319	INTERNATIONAL CODE COUNCIL				
3339570	3339570		2022/08/04	871520	ICC MEMBERSHIP RENEWAL	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00000623	08/05/22	MW	01947	MJB WELDING SUPPLY INC				
1391805	1391805		2022/06/30	930640	Materials and Supplies	35.91	0.00	35.91
Check Totals:						35.91	0.00	35.91
W 00000624	08/05/22	MW	26276	POLYDYNE INC				
1655976	1655976		2022/08/04	850670	POLYMER	22,850.25	0.00	22,850.25
Check Totals:						22,850.25	0.00	22,850.25
W 00000625	08/05/22	MW	21059	REDDING FREIGHTLINER				
X10107439701	X1010743970		2022/06/30	929630	RAD TANK & CAP	144.78	0.00	144.78
Check Totals:						144.78	0.00	144.78
W 00000626	08/05/22	MW	55346	TRITES BACKFLOW SERVICES				
12605	12605		2022/06/30	002682	TEST BACKFLOWS	630.00	0.00	630.00
12606	12606		2022/06/30	212653	TEST BACKFLOWS	90.00	0.00	90.00
12606	12606		2022/06/30	307686	TEST BACKFLOWS	270.00	0.00	270.00
12606	12606		2022/06/30	850670	TEST BACKFLOWS	135.00	0.00	135.00
12606	12606		2022/06/30	853660	TEST BACKFLOWS	135.00	0.00	135.00
12606	12606		2022/06/30	930640	TEST BACKFLOWS	675.00	0.00	675.00
Check Totals:						1,935.00	0.00	1,935.00
W 00000627	08/12/22	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20220520360	20220520360		2022/06/30	001160	Contractual	43,191.16	0.00	43,191.16
20220520361	20220520361		2022/06/30	900160	Contractual - Special Legal	61,372.40	0.00	61,372.40
20220520362	20220520362		2022/06/30	900160	Contractual - Special Legal	90.00	0.00	90.00

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20220520363	20220520363		2022/06/30	900160	Contractual - Special Legal	1,178.50	0.00	1,178.50
20220520364	20220520364		2022/06/30	900160	Contractual - Special Legal	2,009.42	0.00	2,009.42
20220620370	20220620370		2022/06/30	001160	Contractual	34,574.86	0.00	34,574.86
20220620371	20220620371		2022/06/30	900160	Contractual - Special Legal	44,893.67	0.00	44,893.67
20220620372	20220620372		2022/06/30	900160	Contractual - Special Legal	4,223.72	0.00	4,223.72
20220620373	20220620373		2022/06/30	900160	Contractual - Special Legal	60.00	0.00	60.00
Check Totals:						191,593.73	0.00	191,593.73
W 0000628	08/12/22	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
18546	18546		2022/08/10	001103	Municipal Code Update	292.96	0.00	292.96
Check Totals:						292.96	0.00	292.96
W 0000629	08/12/22	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
217	217		2022/06/30	100686	UFMP SUPPORT	135.06	0.00	135.06
Check Totals:						135.06	0.00	135.06
W 0000630	08/12/22	MW	60867	CEE BUSINESS DEVELOPMENT				
0008120809-2	0008120809-2		2022/08/11	008000	IMPLEMENTATION PHASE II	1,037,526.00	0.00	1,037,526.00
Check Totals:						1,037,526.00	0.00	1,037,526.00
W 0000631	08/12/22	MW	60634	LOREN E CHILSON				
3715	3715		2022/06/30	308000	SPA ATTACH #3	5,322.30	0.00	5,322.30
Check Totals:						5,322.30	0.00	5,322.30
W 0000632	08/12/22	MW	60005	DAWSON LANDSCAPING				
29800	29800		2022/08/11	001620	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29800	29800		2022/08/11	002682	LANDSCAPE MAINTENANCE	8,268.00	0.00	8,268.00
29800	29800		2022/08/11	002686	LANDSCAPE MAINTENANCE	8,141.00	0.00	8,141.00
29800	29800		2022/08/11	101614	LANDSCAPE MAINTENANCE	706.00	0.00	706.00
29800	29800		2022/08/11	102614	LANDSCAPE MAINTENANCE	335.00	0.00	335.00
29800	29800		2022/08/11	103614	LANDSCAPE MAINTENANCE	353.00	0.00	353.00
29800	29800		2022/08/11	104614	LANDSCAPE MAINTENANCE	261.00	0.00	261.00
29800	29800		2022/08/11	105614	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
29800	29800		2022/08/11	106614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29800	29800		2022/08/11	113614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29800	29800		2022/08/11	116614	LANDSCAPE MAINTENANCE	67.00	0.00	67.00
29800	29800		2022/08/11	118614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29800	29800		2022/08/11	121614	LANDSCAPE MAINTENANCE	154.00	0.00	154.00
29800	29800		2022/08/11	122614	LANDSCAPE MAINTENANCE	247.00	0.00	247.00
29800	29800		2022/08/11	133614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29800	29800		2022/08/11	136614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29800	29800		2022/08/11	137614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29800	29800		2022/08/11	165614	LANDSCAPE MAINTENANCE	760.00	0.00	760.00
29800	29800		2022/08/11	166614	LANDSCAPE MAINTENANCE	370.00	0.00	370.00
29800	29800		2022/08/11	169614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29800	29800		2022/08/11	177614	LANDSCAPE MAINTENANCE	446.00	0.00	446.00
29800	29800		2022/08/11	180614	LANDSCAPE MAINTENANCE	733.00	0.00	733.00
29800	29800		2022/08/11	189614	LANDSCAPE MAINTENANCE	469.00	0.00	469.00
29800	29800		2022/08/11	193614	LANDSCAPE MAINTENANCE	88.00	0.00	88.00
29800	29800		2022/08/11	195614	LANDSCAPE MAINTENANCE	1,656.00	0.00	1,656.00
29800	29800		2022/08/11	514614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
29800	29800		2022/08/11	521614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29800	29800		2022/08/11	542614	LANDSCAPE MAINTENANCE	190.00	0.00	190.00
29800	29800		2022/08/11	558614	LANDSCAPE MAINTENANCE	109.00	0.00	109.00
29800	29800		2022/08/11	562614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29800	29800		2022/08/11	850670	LANDSCAPE MAINTENANCE	3,720.00	0.00	3,720.00
29800	29800		2022/08/11	A03614	LANDSCAPE MAINTENANCE	160.00	0.00	160.00
29800	29800		2022/08/11	A04614	LANDSCAPE MAINTENANCE	893.00	0.00	893.00
29800	29800		2022/08/11	A08614	LANDSCAPE MAINTENANCE	62.00	0.00	62.00
29800	29800		2022/08/11	A22614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
29801	29801		2022/08/10	002682	LANDSCAPE MAINTENANCE	2,477.00	0.00	2,477.00
29801	29801		2022/08/10	002686	LANDSCAPE MAINTENANCE	8,148.00	0.00	8,148.00
29801	29801		2022/08/10	164614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29801	29801		2022/08/10	170614	LANDSCAPE MAINTENANCE	227.00	0.00	227.00
29801	29801		2022/08/10	171614	LANDSCAPE MAINTENANCE	350.00	0.00	350.00
29801	29801		2022/08/10	175614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
29801	29801		2022/08/10	179614	LANDSCAPE MAINTENANCE	364.00	0.00	364.00
29801	29801		2022/08/10	181614	LANDSCAPE MAINTENANCE	1,253.00	0.00	1,253.00
29801	29801		2022/08/10	182614	LANDSCAPE MAINTENANCE	472.00	0.00	472.00
29801	29801		2022/08/10	183614	LANDSCAPE MAINTENANCE	132.00	0.00	132.00
29801	29801		2022/08/10	184614	LANDSCAPE MAINTENANCE	717.00	0.00	717.00
29801	29801		2022/08/10	190614	LANDSCAPE MAINTENANCE	354.00	0.00	354.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
29801	29801		2022/08/10	197614	LANDSCAPE MAINTENANCE	416.00	0.00	416.00
29801	29801		2022/08/10	502614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29801	29801		2022/08/10	522614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29801	29801		2022/08/10	524614	LANDSCAPE MAINTENANCE	299.00	0.00	299.00
29801	29801		2022/08/10	529614	LANDSCAPE MAINTENANCE	219.00	0.00	219.00
29801	29801		2022/08/10	530614	LANDSCAPE MAINTENANCE	3,093.00	0.00	3,093.00
29801	29801		2022/08/10	533614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29801	29801		2022/08/10	536614	LANDSCAPE MAINTENANCE	241.00	0.00	241.00
29801	29801		2022/08/10	539614	LANDSCAPE MAINTENANCE	228.00	0.00	228.00
29801	29801		2022/08/10	548614	LANDSCAPE MAINTENANCE	651.00	0.00	651.00
29801	29801		2022/08/10	549614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29801	29801		2022/08/10	559614	LANDSCAPE MAINTENANCE	787.00	0.00	787.00
29801	29801		2022/08/10	565614	LANDSCAPE MAINTENANCE	897.00	0.00	897.00
29801	29801		2022/08/10	569614	LANDSCAPE MAINTENANCE	516.00	0.00	516.00
29801	29801		2022/08/10	570614	LANDSCAPE MAINTENANCE	236.00	0.00	236.00
29801	29801		2022/08/10	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00
29801	29801		2022/08/10	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00
29801	29801		2022/08/10	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00
29801	29801		2022/08/10	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00
29801	29801		2022/08/10	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
Check Totals:						64,106.00	0.00	64,106.00
W	0000633	08/12/22	MW	26744	DELL MARKETING LP			
	10595781195	10595781195	2022/08/11	052688	Materials and Supplies	1,109.40	0.00	1,109.40
Check Totals:						1,109.40	0.00	1,109.40
W	0000634	08/12/22	MW	15744	INTERSTATE SALES			
	10927	10927	2022/08/11	856691	Materials and Supplies	3,714.34	0.00	3,714.34
Check Totals:						3,714.34	0.00	3,714.34
W	0000635	08/12/22	MW	60569	LG ENVIRONMENTAL			
	8613	8613	2022/08/11	929630	JUNE 2022	150.00	0.00	150.00
	8670	8670	2022/08/11	929630	JULY 2022	150.00	0.00	150.00
Check Totals:						300.00	0.00	300.00
W	0000636	08/12/22	MW	42846	NORTH STATE TIRE COMPANY INC			
	K118151	K118151	2022/08/11	929630	TIRES	240.22	0.00	240.22
	K118161	K118161	2022/08/11	929630	TIRE STOCK	755.70	0.00	755.70
Check Totals:						995.92	0.00	995.92
W	0000637	08/12/22	MW	61217	OROVILLE SOUTHSIDE COMM IMP			
	08012022	08012022	2022/08/11	052688	SHOWERS/LAUNDRY	28,569.22	0.00	28,569.22
Check Totals:						28,569.22	0.00	28,569.22
W	0000638	08/12/22	MW	61142	PARK AVE HOUSING PARTNERS LP			
	141873 PMT 9	141873 PMT 9	2022/08/11	204000	1297 PARK AVE	36,096.48	0.00	36,096.48
	141873 PMT 9	141873 PMT 9	2022/08/11	206000	1297 PARK AVE	176,983.20	0.00	176,983.20
Check Totals:						213,079.68	0.00	213,079.68
W	0000639	08/12/22	MW	10046	ENTENMANN ROVIN COMPANY			
	167270IN	167270IN	2022/08/11	001400	OLYMPIA BADGE RYAN	512.61	0.00	512.61
Check Totals:						512.61	0.00	512.61
W	0000640	08/12/22	MW	22086	LEHR AUTO ELECTRIC			
	SCM14554	SCM14554	2022/08/11	929630	RADIO PLATE	-36.20	0.00	-36.20
	SI76110	SI76110	2022/08/11	929630	RADIO PLATE	47.25	0.00	47.25
	SO75923	SO75923	2022/08/11	932000	RADIO MOUNT	36.20	0.00	36.20
Check Totals:						47.25	0.00	47.25
W	0000641	08/19/22	MW	60005	DAWSON LANDSCAPING			
	29885	29885	2022/08/18	A16614	IRR REPAIR	194.92	0.00	194.92
	29886	29886	2022/08/18	165614	IRR REPAIR	115.18	0.00	115.18
	29886	29886	2022/08/18	307686	IRR REPAIR	115.18	0.00	115.18
	29887	29887	2022/08/18	002682	IRR REPAIR	60.00	0.00	60.00
	29888	29888	2022/08/18	514614	VALVE	278.84	0.00	278.84
	29889	29889	2022/08/18	195614	IRR REPLACE	267.23	0.00	267.23
	29890	29890	2022/08/18	116614	IRR REPAIR	96.03	0.00	96.03
	29890	29890	2022/08/18	307686	IRR REPAIR	100.00	0.00	100.00
	29891	29891	2022/08/18	113614	IRR REPAIR	164.13	0.00	164.13
	29920	29920	2022/08/18	933000	411 MAIN ADDTNL	23,230.50	0.00	23,230.50

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Check Totals:					24,622.01	0.00	24,622.01
W 0000642	08/19/22	MW	47553	NORCAL KENWORTH			
Z302087	Z302087		2022/08/18	929630 TPM SENSORS	229.43	0.00	229.43
Z302094	Z302094		2022/08/18	929630 TARP & KIT	259.66	0.00	259.66
Z302094	Z302094		2022/08/18	929630 TARP & KIT	259.67	0.00	259.67
Check Totals:					748.76	0.00	748.76
W 0000643	08/19/22	MW	42846	NORTH STATE TIRE COMPANY INC			
CHI0000002	CHI0000002		2022/08/18	929630 TIRE	418.24	0.00	418.24
CHI0000003	CHI0000003		2022/08/18	929630 TIRE STOCK	1,336.12	0.00	1,336.12
CHI0000004	CHI0000004		2022/08/18	929630 TIRE CAP	347.09	0.00	347.09
CHI0000042	CHI0000042		2022/08/18	929630 CALL OUT FLAT	169.30	0.00	169.30
CHI0000067	CHI0000067		2022/08/18	929630 TIRES	479.95	0.00	479.95
CHI0000069	CHI0000069		2022/08/18	929630 TIRES	402.08	0.00	402.08
CHI0000138	CHI0000138		2022/08/18	929630 OUTSIDE REPAIR	402.00	0.00	402.00
Check Totals:					3,554.78	0.00	3,554.78
W 0000644	08/19/22	MW	07620	PERKINS MOBILE AUTO GLASS			
I241865	I241865		2022/08/18	929630 WINDSHIELD	354.30	0.00	354.30
I241887	I241887		2022/08/18	929630 SEALANT	26.81	0.00	26.81
Check Totals:					381.11	0.00	381.11
W 0000645	08/19/22	MW	02220	RAY MORGAN COMPANY			
3786810	3786810		2022/08/18	935180 COPIER LEASE	6,970.80	0.00	6,970.80
Check Totals:					6,970.80	0.00	6,970.80
W 0000646	08/19/22	MW	59396	ROOT TAMERS INC			
1167	1167		2022/08/18	850000 CHEMICAL ROOT CONTROL	14,483.05	0.00	14,483.05
Check Totals:					14,483.05	0.00	14,483.05
W 0000647	08/19/22	MW	51839	UNIVAR USA INC			
50370143	50370143		2022/08/18	850670 HUPOCHLORITE	8,838.05	0.00	8,838.05
Check Totals:					8,838.05	0.00	8,838.05
W 0000648	08/19/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
161957	161957		2022/08/18	002682 LANDSCAPE MAINT JUL 2022	1,491.00	0.00	1,491.00
161957	161957		2022/08/18	002686 LANDSCAPE MAINT JUL 2022	3,688.00	0.00	3,688.00
161957	161957		2022/08/18	111614 LANDSCAPE MAINT JUL 2022	815.00	0.00	815.00
161957	161957		2022/08/18	114614 LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	123614 LANDSCAPE MAINT JUL 2022	117.00	0.00	117.00
161957	161957		2022/08/18	127614 LANDSCAPE MAINT JUL 2022	217.00	0.00	217.00
161957	161957		2022/08/18	129614 LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	130614 LANDSCAPE MAINT JUL 2022	461.00	0.00	461.00
161957	161957		2022/08/18	132614 LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	161614 LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	167614 LANDSCAPE MAINT JUL 2022	136.00	0.00	136.00
161957	161957		2022/08/18	173614 LANDSCAPE MAINT JUL 2022	489.00	0.00	489.00
161957	161957		2022/08/18	176614 LANDSCAPE MAINT JUL 2022	112.00	0.00	112.00
161957	161957		2022/08/18	185614 LANDSCAPE MAINT JUL 2022	117.00	0.00	117.00
161957	161957		2022/08/18	186614 LANDSCAPE MAINT JUL 2022	120.00	0.00	120.00
161957	161957		2022/08/18	199614 LANDSCAPE MAINT JUL 2022	255.00	0.00	255.00
161957	161957		2022/08/18	500614 LANDSCAPE MAINT JUL 2022	4,246.00	0.00	4,246.00
161957	161957		2022/08/18	503614 LANDSCAPE MAINT JUL 2022	724.00	0.00	724.00
161957	161957		2022/08/18	506614 LANDSCAPE MAINT JUL 2022	624.00	0.00	624.00
161957	161957		2022/08/18	508614 LANDSCAPE MAINT JUL 2022	334.00	0.00	334.00
161957	161957		2022/08/18	509614 LANDSCAPE MAINT JUL 2022	120.00	0.00	120.00
161957	161957		2022/08/18	510614 LANDSCAPE MAINT JUL 2022	136.00	0.00	136.00
161957	161957		2022/08/18	511614 LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	512614 LANDSCAPE MAINT JUL 2022	255.00	0.00	255.00
161957	161957		2022/08/18	515614 LANDSCAPE MAINT JUL 2022	92.00	0.00	92.00
161957	161957		2022/08/18	519614 LANDSCAPE MAINT JUL 2022	398.00	0.00	398.00
161957	161957		2022/08/18	520614 LANDSCAPE MAINT JUL 2022	157.00	0.00	157.00
161957	161957		2022/08/18	523614 LANDSCAPE MAINT JUL 2022	244.00	0.00	244.00
161957	161957		2022/08/18	525614 LANDSCAPE MAINT JUL 2022	1,701.00	0.00	1,701.00
161957	161957		2022/08/18	526614 LANDSCAPE MAINT JUL 2022	273.00	0.00	273.00
161957	161957		2022/08/18	527614 LANDSCAPE MAINT JUL 2022	168.00	0.00	168.00
161957	161957		2022/08/18	528614 LANDSCAPE MAINT JUL 2022	394.00	0.00	394.00
161957	161957		2022/08/18	531614 LANDSCAPE MAINT JUL 2022	478.00	0.00	478.00
161957	161957		2022/08/18	534614 LANDSCAPE MAINT JUL 2022	41.00	0.00	41.00
161957	161957		2022/08/18	535614 LANDSCAPE MAINT JUL 2022	713.00	0.00	713.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
161957	161957		2022/08/18	538614	LANDSCAPE MAINT JUL 2022	163.00	0.00	163.00
161957	161957		2022/08/18	541614	LANDSCAPE MAINT JUL 2022	81.00	0.00	81.00
161957	161957		2022/08/18	543614	LANDSCAPE MAINT JUL 2022	99.00	0.00	99.00
161957	161957		2022/08/18	544614	LANDSCAPE MAINT JUL 2022	109.00	0.00	109.00
161957	161957		2022/08/18	545614	LANDSCAPE MAINT JUL 2022	394.00	0.00	394.00
161957	161957		2022/08/18	546614	LANDSCAPE MAINT JUL 2022	92.00	0.00	92.00
161957	161957		2022/08/18	551614	LANDSCAPE MAINT JUL 2022	114.00	0.00	114.00
161957	161957		2022/08/18	552614	LANDSCAPE MAINT JUL 2022	76.00	0.00	76.00
161957	161957		2022/08/18	553614	LANDSCAPE MAINT JUL 2022	22.00	0.00	22.00
161957	161957		2022/08/18	557614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
161957	161957		2022/08/18	560614	LANDSCAPE MAINT JUL 2022	152.00	0.00	152.00
161957	161957		2022/08/18	579614	LANDSCAPE MAINT JUL 2022	79.00	0.00	79.00
161957	161957		2022/08/18	A01614	LANDSCAPE MAINT JUL 2022	1,896.00	0.00	1,896.00
161957	161957		2022/08/18	A05614	LANDSCAPE MAINT JUL 2022	4,992.00	0.00	4,992.00
161957	161957		2022/08/18	A13614	LANDSCAPE MAINT JUL 2022	81.00	0.00	81.00
161957	161957		2022/08/18	A14614	LANDSCAPE MAINT JUL 2022	477.00	0.00	477.00
161957	161957		2022/08/18	A17614	LANDSCAPE MAINT JUL 2022	632.00	0.00	632.00
161957	161957		2022/08/18	A20614	LANDSCAPE MAINT JUL 2022	123.00	0.00	123.00
161957	161957		2022/08/18	A29614	LANDSCAPE MAINT JUL 2022	110.00	0.00	110.00
Check Totals:						29,198.00	0.00	29,198.00
W 0000649	08/19/22	MW	60124	WORKTERRA				
CHI0922	CHI0922		2022/08/18	001130	SEP 2022 CSAC	248.00	0.00	248.00
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	7,943.00	0.00	7,943.00
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	39,851.00	0.00	39,851.00
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	29,604.90	0.00	29,604.90
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	116,411.00	0.00	116,411.00
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	209,773.00	0.00	209,773.00
CHI0922	CHI0922		2022/08/18	936000	SEP 2022 CSAC	4,075.06	0.00	4,075.06
Check Totals:						407,905.96	0.00	407,905.96
W 0000650	08/19/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
161443	161443		2022/08/18	307650	Traffic Paint	39.43	0.00	39.43
161446	161446		2022/08/18	307650	Street Lighting Supplies	10.92	0.00	10.92
Check Totals:						50.35	0.00	50.35
W 0000651	08/19/22	MW	00770	EAGLE SECURITY SYSTEMS				
1213238	1213238		2022/08/18	930640	ADDTNL SVCS 441 MAIN	244.25	0.00	244.25
Check Totals:						244.25	0.00	244.25
W 0000652	08/19/22	MW	14776	JC NELSON SUPPLY COMPANY				
770424	770424		2022/08/18	002682	COB WEB BRUSHES	26.60	0.00	26.60
Check Totals:						26.60	0.00	26.60
W 0000653	08/19/22	MW	22086	LEHR AUTO ELECTRIC				
S176257	S176257		2022/08/18	930640	G-TAC DOCK	1,303.84	0.00	1,303.84
Check Totals:						1,303.84	0.00	1,303.84
W 0000654	08/19/22	MW	01947	MJB WELDING SUPPLY INC				
1395140	1395140		2022/08/18	930640	LANDSCAPE TOOLS	53.36	0.00	53.36
Check Totals:						53.36	0.00	53.36
W 0000655	08/19/22	MW	59165	NEOGOVS				
INV29346	INV29346		2022/08/18	001130	NEO GOV	1,300.00	0.00	1,300.00
Check Totals:						1,300.00	0.00	1,300.00
W 0000656	08/26/22	MW	40089	CHICO ENVIRONMENTAL SCIENCE & PLANNING				
553	553		2022/08/25	312000	GUN RANGE PSA	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 0000657	08/26/22	MW	59684	CHICO HOUSING ACTION TEAM				
141408 PMT 12	141408 PMT		2022/08/25	201000	CHAT CDBG CV 21-23	13,063.60	0.00	13,063.60
141408 PMT 13	141408 PMT		2022/08/25	201000	CHAT CDBG-CV21-23	9,383.56	0.00	9,383.56
Check Totals:						22,447.16	0.00	22,447.16
W 0000658	08/26/22	MW	60005	DAWSON LANDSCAPING				
30000	30000		2022/08/25	930640	ADDITIONAL LANDSCAPE	68.71	0.00	68.71
Check Totals:						68.71	0.00	68.71

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W 0000659	08/26/22	MW	61147	FIRE SUPPRESSION INNOVATIONS				
10055	10055		2022/08/25	001400 NFF CLASS B		9,103.56	0.00	9,103.56
10055	10055		2022/08/25	001400 NFF CLASS B		32,000.00	0.00	32,000.00
				Check Totals:		41,103.56	0.00	41,103.56
W 0000660	08/26/22	MW	49944	GALLAWAY ENTERPRISES INC				
4721	4721		2022/08/25	300000 Major Cap Projects-Capitalize		276.00	0.00	276.00
4730	4730		2022/08/25	300000 SPA #6-UPR 2022		2,512.00	0.00	2,512.00
				Check Totals:		2,788.00	0.00	2,788.00
W 0000661	08/26/22	MW	60681	KOA HILLS CONSULTING LLC				
9220	9220		2022/08/25	001150 Professional Services		1,105.00	0.00	1,105.00
				Check Totals:		1,105.00	0.00	1,105.00
W 0000662	08/26/22	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1747251	IN1747251		2022/08/25	001400 20 FIREFIGHTING HOODS		851.55	0.00	851.55
				Check Totals:		851.55	0.00	851.55
W 0000663	08/26/22	MW	47553	NORCAL KENWORTH				
Z302886	Z302886		2022/08/25	929630 FILTER		30.31	0.00	30.31
Z302917	Z302917		2022/08/25	929630 FILTERS		64.16	0.00	64.16
				Check Totals:		94.47	0.00	94.47
W 0000664	08/26/22	MW	02220	RAY MORGAN COMPANY				
3810773	3810773		2022/08/25	935180 COPIER LEASE		6,561.33	0.00	6,561.33
				Check Totals:		6,561.33	0.00	6,561.33
W 0000665	08/26/22	MW	60652	REGASGROUP INC.				
57705	57705		2022/08/25	933000 901 FIR		575.00	0.00	575.00
				Check Totals:		575.00	0.00	575.00
W 0000666	08/26/22	MW	61276	SEDGWICK CLAIMS MANAGEMENT SERV INC-W/C				
17912022011032017912022011			2022/08/25	901130 Claims Medical/Legal Costs		41,204.69	0.00	41,204.69
				Check Totals:		41,204.69	0.00	41,204.69
W 0000667	08/26/22	MW	61277	SEDGWICK CLAIMS MANAGEMENT SERV INC - LIABILITY				
0823093802	0823093802		2022/08/25	900160 Major Litigation Costs		126,178.84	0.00	126,178.84
17832022110269217832022110			2022/08/25	900160 Major Litigation Costs		43,247.05	0.00	43,247.05
				Check Totals:		169,425.89	0.00	169,425.89
W 0000668	08/26/22	MW	51839	UNIVAR USA INC				
50392281	50392281		2022/08/25	850670 HYPOCHLORITE		8,825.67	0.00	8,825.67
50411195	50411195		2022/08/25	850670 HYPOCHLORITE		8,821.54	0.00	8,821.54
				Check Totals:		17,647.21	0.00	17,647.21
W 0000669	08/26/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161930	161930		2022/08/24	307686 IRR VALVE		376.27	0.00	376.27
161933	161933		2022/08/24	A05614 IRR REPAIR		204.21	0.00	204.21
161934	161934		2022/08/24	A01614 IRR REPAIR		162.30	0.00	162.30
161935	161935		2022/08/24	114614 VALVE		100.00	0.00	100.00
161935	161935		2022/08/24	185614 VALVE		125.01	0.00	125.01
161935	161935		2022/08/24	515614 VALVE		125.01	0.00	125.01
161935	161935		2022/08/24	544614 VALVE		125.01	0.00	125.01
161940	161940		2022/08/24	A17614 IRR REPAIR		105.66	0.00	105.66
161944	161944		2022/08/24	130614 IRR REPAIR		233.77	0.00	233.77
				Check Totals:		1,557.24	0.00	1,557.24
W 0000670	08/26/22	MW	38815	AMERICAN TRUCK AND TRAILER BODY CO INC				
170428	170428		2022/08/25	930640 PLAZA FNTN REPLACE		1,866.08	0.00	1,866.08
				Check Totals:		1,866.08	0.00	1,866.08
W 0000671	08/26/22	MW	03058	COOPERS LANDSCAPING				
97120	97120		2022/08/25	853660 JUL 2022 SWEEPING		600.00	0.00	600.00
97176	97176		2022/08/25	853660 AUG 2022 SWEEPING		600.00	0.00	600.00
				Check Totals:		1,200.00	0.00	1,200.00
W 0000672	08/26/22	MW	24977	DURHAM PENTZ TRUCK CENTER				
P83313	P83313		2022/08/25	929630 PP1 VALVE		71.53	0.00	71.53

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Check Totals:					71.53	0.00	71.53
W 0000673	08/26/22	MW	01947	MJB WELDING SUPPLY INC			
1395880	1395880		2022/08/25	929630 TANK RENTAL	24.80	0.00	24.80
1397343	1397343		2022/08/25	850670 Small Tools and Equipment	2,536.66	0.00	2,536.66
Check Totals:					2,561.46	0.00	2,561.46
W 0000674	08/26/22	MW	26276	POLYDYNE INC			
1661818	1661818		2022/08/25	850670 POLYMER	9,191.11	0.00	9,191.11
1665388	1665388		2022/08/25	850670 POLYMER	8,936.05	0.00	8,936.05
1665541	1665541		2022/08/25	850670 POLYMER	765.93	0.00	765.93
Check Totals:					18,893.09	0.00	18,893.09
W 0000675	08/26/22	MW	21059	REDDING FREIGHTLINER			
X10107646301	X1010764630		2022/08/25	929630 SLACK ADJ	80.32	0.00	80.32
X10107695201	X1010769520		2022/08/25	929630 A/C PARTS	350.98	0.00	350.98
Check Totals:					431.30	0.00	431.30
W 00033747	08/05/22	MW	20065	3CORE			
1532	1532		2022/08/04	008000 Unearned Revenue	180,000.00	0.00	180,000.00
1532	1532		2022/08/04	008000 Other Federal Payments	-180,000.00	0.00	-180,000.00
1532	1532		2022/08/04	008000 CHICO COVID19 BUS ASST	180,000.00	0.00	180,000.00
1659	1659		2022/08/04	008000 CITY CHICO & 3CORE SM	946,910.00	0.00	946,910.00
Check Totals:					1,126,910.00	0.00	1,126,910.00
W 00033748	08/05/22	MW	42317	ALL STAR TOWING			
32652	32652		2022/08/04	001535 AVA TOW	2,675.00	0.00	2,675.00
Check Totals:					2,675.00	0.00	2,675.00
W 00033749	08/05/22	MW	60415	ALLEVEITY RECRUITING AND STAFFING			
5120006558	5120006558		2022/08/04	001130 HR ARCHIVIST	162.38	0.00	162.38
Check Totals:					162.38	0.00	162.38
W 00033750	08/05/22	MW	55823	ALPHA ANALYTICAL LABS INC			
2072323DPCHICO2072323DPC	2072323DPCHICO2072323DPC		2022/06/30	850670 WPCP SAMPLES	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00
W 00033751	08/05/22	MW	28636	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES			
186569	186569		2022/08/04	856691 ACCOUNT FOR FAA	1,710.00	0.00	1,710.00
Check Totals:					1,710.00	0.00	1,710.00
W 00033752	08/05/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC			
B010004	B010004		2022/06/30	901130 FIRST AID SUPPLIES	369.79	0.00	369.79
SAC1000375	SAC1000375		2022/06/30	901130 FIRST AID SUPPLIES	158.64	0.00	158.64
SAC1000492	SAC1000492		2022/06/30	901130 FIRST AID SUPPLIES	270.38	0.00	270.38
SAC1000979	SAC1000979		2022/06/30	901130 FIRST AID SUPPLIES	289.33	0.00	289.33
SAC1000980	SAC1000980		2022/06/30	901130 FIRST AID SUPPLIES	164.51	0.00	164.51
SAC1000981	SAC1000981		2022/06/30	901130 FIRST AID SUPPLIES	76.34	0.00	76.34
SAC1000982	SAC1000982		2022/06/30	901130 FIRST AID SUPPLIES	262.59	0.00	262.59
SAC1000995	SAC1000995		2022/08/04	901130 FIRST AID SUPPLIES	254.23	0.00	254.23
Check Totals:					1,845.81	0.00	1,845.81
W 00033753	08/05/22	MW	13513	AT AND T			
2483716728 7/22	2483716728		2022/08/04	850670 Communications	33.97	0.00	33.97
Check Totals:					33.97	0.00	33.97
W 00033754	08/05/22	MW	13513	AT AND T			
5308953022 8/22	5308953022		2022/08/04	001300 Communications	957.38	0.00	957.38
Check Totals:					957.38	0.00	957.38
W 00033755	08/05/22	VM	VOID.CONT	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
W 00033756	08/05/22	VM	VOID.CONT	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
W 00033757	08/05/22	MW	48268	AT AND T			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	7/22	9391033446	2022/08/03	001103	Communications	7.50	0.00	7.50
9391033446	7/22	9391033446	2022/08/03	001106	Communications	18.74	0.00	18.74
9391033446	7/22	9391033446	2022/08/03	001130	Communications	14.99	0.00	14.99
9391033446	7/22	9391033446	2022/08/03	001150	Communications	43.11	0.00	43.11
9391033446	7/22	9391033446	2022/08/03	001160	Communications	7.50	0.00	7.50
9391033446	7/22	9391033446	2022/08/03	001300	Communications	172.43	0.00	172.43
9391033446	7/22	9391033446	2022/08/03	001400	Communications	50.60	0.00	50.60
9391033446	7/22	9391033446	2022/08/03	001601	Communications	13.10	0.00	13.10
9391033446	7/22	9391033446	2022/08/03	001650	Communications	7.50	0.00	7.50
9391033446	7/22	9391033446	2022/08/03	002682	Communications	7.50	0.00	7.50
9391033446	7/22	9391033446	2022/08/03	002686	Communications	7.50	0.00	7.50
9391033446	7/22	9391033446	2022/08/03	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
9391033446	7/22	9391033446	2022/08/03	212655	Communications	5.62	0.00	5.62
9391033446	7/22	9391033446	2022/08/03	390115	Communications	26.24	0.00	26.24
9391033446	7/22	9391033446	2022/08/03	392540	Communications	24.37	0.00	24.37
9391033446	7/22	9391033446	2022/08/03	400610	Communications	26.24	0.00	26.24
9391033446	7/22	9391033446	2022/08/03	850670	Communications	24.37	0.00	24.37
9391033446	7/22	9391033446	2022/08/03	853660	Communications	3.75	0.00	3.75
9391033446	7/22	9391033446	2022/08/03	856691	Communications	9.37	0.00	9.37
9391033446	7/22	9391033446	2022/08/03	863510	Communications	14.06	0.00	14.06
9391033446	7/22	9391033446	2022/08/03	863615	Communications	13.12	0.00	13.12
9391033446	7/22	9391033446	2022/08/03	871520	Communications	33.74	0.00	33.74
9391033446	7/22	9391033446	2022/08/03	872510	Communications	14.06	0.00	14.06
9391033446	7/22	9391033446	2022/08/03	900140	Communications	1.87	0.00	1.87
9391033446	7/22	9391033446	2022/08/03	929630	Communications	9.37	0.00	9.37
9391033446	7/22	9391033446	2022/08/03	930640	Communications	3.75	0.00	3.75
9391033446	7/22	9391033446	2022/08/03	935180	Communications	18.74	0.00	18.74
9391033450	6/22	9391033450	2022/06/30	850670	Communications	159.47	0.00	159.47
9391033451	6/22	9391033451	2022/06/30	001300	Communications	1,907.26	0.00	1,907.26
9391033452	6/22	9391033452	2022/06/30	001300	Communications	70.54	0.00	70.54
9391033453	7/22	9391033453	2022/08/03	001400	Communications	70.54	0.00	70.54
9391033454	7/22	9391033454	2022/08/03	001300	Communications	70.54	0.00	70.54
9391033455	6/22	9391033455	2022/06/30	935180	Communications	174.87	0.00	174.87
9391033457	7/22	9391033457	2022/08/03	001300	Communications	121.72	0.00	121.72
9391033458	6/22	9391033458	2022/06/30	001300	Communications	70.54	0.00	70.54
9391033459	6/22	9391033459	2022/06/30	001400	Communications	284.04	0.00	284.04
9391033460	6/22	9391033460	2022/06/30	856691	Communications	162.30	0.00	162.30
9391033461	6/22	9391033461	2022/06/30	002682	Communications	121.72	0.00	121.72
9391033462	7/22	9391033462	2022/08/03	002682	Communications	70.54	0.00	70.54
9391033465	7/22	9391033465	2022/08/03	001103	Communications	6.05	0.00	6.05
9391033465	7/22	9391033465	2022/08/03	001106	Communications	15.00	0.00	15.00
9391033465	7/22	9391033465	2022/08/03	001130	Communications	12.00	0.00	12.00
9391033465	7/22	9391033465	2022/08/03	001150	Communications	34.51	0.00	34.51
9391033465	7/22	9391033465	2022/08/03	001160	Communications	6.00	0.00	6.00
9391033465	7/22	9391033465	2022/08/03	001300	Communications	138.03	0.00	138.03
9391033465	7/22	9391033465	2022/08/03	001400	Communications	40.51	0.00	40.51
9391033465	7/22	9391033465	2022/08/03	001601	Communications	10.49	0.00	10.49
9391033465	7/22	9391033465	2022/08/03	001650	Communications	6.00	0.00	6.00
9391033465	7/22	9391033465	2022/08/03	002682	Communications	6.00	0.00	6.00
9391033465	7/22	9391033465	2022/08/03	002686	Communications	6.00	0.00	6.00
9391033465	7/22	9391033465	2022/08/03	201000	Major Cap Proj-Non Capitalize	4.50	0.00	4.50
9391033465	7/22	9391033465	2022/08/03	212655	Communications	4.50	0.00	4.50
9391033465	7/22	9391033465	2022/08/03	390115	Communications	21.00	0.00	21.00
9391033465	7/22	9391033465	2022/08/03	392540	Communications	19.50	0.00	19.50
9391033465	7/22	9391033465	2022/08/03	400610	Communications	21.00	0.00	21.00
9391033465	7/22	9391033465	2022/08/03	850670	Communications	19.50	0.00	19.50
9391033465	7/22	9391033465	2022/08/03	853660	Communications	3.00	0.00	3.00
9391033465	7/22	9391033465	2022/08/03	856691	Communications	7.50	0.00	7.50
9391033465	7/22	9391033465	2022/08/03	863510	Communications	11.25	0.00	11.25
9391033465	7/22	9391033465	2022/08/03	863615	Communications	10.50	0.00	10.50
9391033465	7/22	9391033465	2022/08/03	871520	Communications	27.01	0.00	27.01
9391033465	7/22	9391033465	2022/08/03	872510	Communications	11.25	0.00	11.25
9391033465	7/22	9391033465	2022/08/03	900140	Communications	1.50	0.00	1.50
9391033465	7/22	9391033465	2022/08/03	929630	Communications	7.50	0.00	7.50
9391033465	7/22	9391033465	2022/08/03	930640	Communications	3.00	0.00	3.00
9391033465	7/22	9391033465	2022/08/03	935180	Communications	15.00	0.00	15.00
9391033467	7/22	9391033467	2022/08/03	002686	Communications	22.43	0.00	22.43
9391033469	6/22	9391033469	2022/06/30	856691	Communications	43.18	0.00	43.18
9391033470	6/22	9391033470	2022/06/30	A16614	Communications	22.43	0.00	22.43
9391033472	6/22	9391033472	2022/06/30	001300	Communications	22.43	0.00	22.43
9391033473	6/22	9391033473	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033474	7/22	9391033474	2022/08/03	850670	Communications	22.43	0.00	22.43
9391033475	7/22	9391033475	2022/08/03	184614	Communications	22.43	0.00	22.43
9391033476	7/22	9391033476	2022/08/03	002682	Communications	22.43	0.00	22.43

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9391033477	6/22	9391033477	2022/06/30	001300	Communications	43.18	0.00	43.18
9391033479	6/22	9391033479	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033480	6/22	9391033480	2022/06/30	001601	Communications	22.43	0.00	22.43
9391033482	7/22	9391033482	2022/08/03	856691	Communications	187.42	0.00	187.42
9391033483	6/22	9391033483	2022/06/30	001650	Communications	22.43	0.00	22.43
9391033484	6/22	9391033484	2022/06/30	001400	Communications	267.43	0.00	267.43
9391033485	6/22	9391033485	2022/06/30	856691	Communications	22.43	0.00	22.43
9391033486	6/22	9391033486	2022/06/30	001300	Communications	84.69	0.00	84.69
9391033487	6/22	9391033487	2022/06/30	001400	Communications	22.43	0.00	22.43
9391033488	6/22	9391033488	2022/06/30	001400	Communications	207.42	0.00	207.42
9391033489	6/22	9391033489	2022/06/30	001400	Communications	18.39	0.00	18.39
9391033490	6/22	9391033490	2022/06/30	001400	Communications	22.43	0.00	22.43
9391033491	6/22	9391033491	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033492	6/22	9391033492	2022/06/30	002682	Communications	21.56	0.00	21.56
9391033493	7/22	9391033493	2022/08/03	001103	Communications	16.10	0.00	16.10
9391033493	7/22	9391033493	2022/08/03	001106	Communications	40.08	0.00	40.08
9391033493	7/22	9391033493	2022/08/03	001130	Communications	32.07	0.00	32.07
9391033493	7/22	9391033493	2022/08/03	001150	Communications	92.19	0.00	92.19
9391033493	7/22	9391033493	2022/08/03	001160	Communications	16.03	0.00	16.03
9391033493	7/22	9391033493	2022/08/03	001300	Communications	368.76	0.00	368.76
9391033493	7/22	9391033493	2022/08/03	001400	Communications	108.22	0.00	108.22
9391033493	7/22	9391033493	2022/08/03	001601	Communications	28.01	0.00	28.01
9391033493	7/22	9391033493	2022/08/03	001650	Communications	16.03	0.00	16.03
9391033493	7/22	9391033493	2022/08/03	002682	Communications	16.03	0.00	16.03
9391033493	7/22	9391033493	2022/08/03	002686	Communications	16.03	0.00	16.03
9391033493	7/22	9391033493	2022/08/03	201000	Major Cap Proj-Non Capitalize	12.02	0.00	12.02
9391033493	7/22	9391033493	2022/08/03	212655	Communications	12.02	0.00	12.02
9391033493	7/22	9391033493	2022/08/03	390115	Communications	56.12	0.00	56.12
9391033493	7/22	9391033493	2022/08/03	392540	Communications	52.11	0.00	52.11
9391033493	7/22	9391033493	2022/08/03	400610	Communications	56.12	0.00	56.12
9391033493	7/22	9391033493	2022/08/03	850670	Communications	52.11	0.00	52.11
9391033493	7/22	9391033493	2022/08/03	853660	Communications	8.02	0.00	8.02
9391033493	7/22	9391033493	2022/08/03	856691	Communications	20.04	0.00	20.04
9391033493	7/22	9391033493	2022/08/03	863510	Communications	30.06	0.00	30.06
9391033493	7/22	9391033493	2022/08/03	863615	Communications	28.06	0.00	28.06
9391033493	7/22	9391033493	2022/08/03	871520	Communications	72.15	0.00	72.15
9391033493	7/22	9391033493	2022/08/03	872510	Communications	30.06	0.00	30.06
9391033493	7/22	9391033493	2022/08/03	900140	Communications	4.01	0.00	4.01
9391033493	7/22	9391033493	2022/08/03	929630	Communications	20.04	0.00	20.04
9391033493	7/22	9391033493	2022/08/03	930640	Communications	8.02	0.00	8.02
9391033493	7/22	9391033493	2022/08/03	935180	Communications	40.08	0.00	40.08
9391033495	6/22	9391033495	2022/06/30	850670	Communications	22.43	0.00	22.43
9391033496	7/22	9391033496	2022/08/03	002682	Communications	22.43	0.00	22.43
9391033497	6/22	9391033497	2022/06/30	001400	Communications	43.18	0.00	43.18
9391033498	6/22	9391033498	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033499	6/22	9391033499	2022/06/30	850670	Communications	22.43	0.00	22.43
9391033500	6/22	9391033500	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033501	6/22	9391033501	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033502	7/22	9391033502	2022/08/03	002682	Communications	22.43	0.00	22.43
9391033503	6/22	9391033503	2022/06/30	850670	Communications	22.43	0.00	22.43
9391033506	7/22	9391033506	2022/08/03	856691	Communications	43.18	0.00	43.18
9391033507	6/22	9391033507	2022/06/30	001300	Communications	61.82	0.00	61.82
9391033508	6/22	9391033508	2022/06/30	565614	Communications	23.82	0.00	23.82
9391033509	6/22	9391033509	2022/06/30	002682	Communications	22.43	0.00	22.43
9391033510	6/22	9391033510	2022/06/30	001601	Communications	22.43	0.00	22.43
9391033511	7/22	9391033511	2022/08/04	111614	Communications	23.82	0.00	23.82
9391033512	6/22	9391033512	2022/06/30	930640	Communications	63.93	0.00	63.93
9391033513	6/22	9391033513	2022/06/30	850670	Communications	1.67	0.00	1.67
9391033514	7/22	9391033514	2022/08/03	001348	Communications	317.82	0.00	317.82
9391033515	6/22	9391033515	2022/06/30	001601	Communications	22.43	0.00	22.43
9391033517	6/22	9391033517	2022/06/30	001300	Communications	41.50	0.00	41.50
9391033519	7/22	9391033519	2022/08/03	856691	Communications	43.38	0.00	43.38
9391033520	6/22	9391033520	2022/06/30	856691	Communications	43.18	0.00	43.18
9391033521	6/22	9391033521	2022/06/30	001400	Communications	43.18	0.00	43.18
9391033522	6/22	9391033522	2022/06/30	001400	Communications	217.99	0.00	217.99
9391033524	6/22	9391033524	2022/06/30	001150	Communications	104.05	0.00	104.05
9391033525	7/22	9391033525	2022/08/03	001103	Communications	85.48	0.00	85.48
9391033525	7/22	9391033525	2022/08/03	001106	Communications	195.38	0.00	195.38
9391033525	7/22	9391033525	2022/08/03	001112	Communications	12.21	0.00	12.21
9391033525	7/22	9391033525	2022/08/03	001130	Communications	61.05	0.00	61.05
9391033525	7/22	9391033525	2022/08/03	001160	Communications	97.68	0.00	97.68
9391033525	7/22	9391033525	2022/08/03	001300	Communications	24.41	0.00	24.41
9391033525	7/22	9391033525	2022/08/03	001400	Communications	85.45	0.00	85.45
9391033525	7/22	9391033525	2022/08/03	390115	Communications	12.20	0.00	12.20

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9391033525	7/22	9391033525	2022/08/03	392540	Communications	12.21	0.00	12.21
9391033525	7/22	9391033525	2022/08/03	856691	Communications	24.41	0.00	24.41
9391033525	7/22	9391033525	2022/08/03	863510	Communications	18.32	0.00	18.32
9391033525	7/22	9391033525	2022/08/03	863615	Communications	12.21	0.00	12.21
9391033525	7/22	9391033525	2022/08/03	871520	Communications	12.20	0.00	12.20
9391033525	7/22	9391033525	2022/08/03	872510	Communications	18.32	0.00	18.32
9391033525	7/22	9391033525	2022/08/03	900140	Communications	24.42	0.00	24.42
9391033525	7/22	9391033525	2022/08/03	930640	Communications	24.42	0.00	24.42
9391033525	7/22	9391033525	2022/08/03	935180	Communications	353.94	0.00	353.94
9391033526	7/22	9391033526	2022/08/03	001106	Communications	3.11	0.00	3.11
9391033526	7/22	9391033526	2022/08/03	001112	Communications	0.61	0.00	0.61
9391033526	7/22	9391033526	2022/08/03	001130	Communications	6.19	0.00	6.19
9391033526	7/22	9391033526	2022/08/03	001300	Communications	9.29	0.00	9.29
9391033526	7/22	9391033526	2022/08/03	001400	Communications	3.09	0.00	3.09
9391033526	7/22	9391033526	2022/08/03	001601	Communications	69.87	0.00	69.87
9391033526	7/22	9391033526	2022/08/03	212655	Communications	9.30	0.00	9.30
9391033526	7/22	9391033526	2022/08/03	390115	Communications	0.62	0.00	0.62
9391033526	7/22	9391033526	2022/08/03	392540	Communications	25.78	0.00	25.78
9391033526	7/22	9391033526	2022/08/03	400610	Communications	48.23	0.00	48.23
9391033526	7/22	9391033526	2022/08/03	850615	Communications	12.66	0.00	12.66
9391033526	7/22	9391033526	2022/08/03	856691	Communications	4.95	0.00	4.95
9391033526	7/22	9391033526	2022/08/03	863510	Communications	3.61	0.00	3.61
9391033526	7/22	9391033526	2022/08/03	863615	Communications	11.62	0.00	11.62
9391033526	7/22	9391033526	2022/08/03	871520	Communications	44.33	0.00	44.33
9391033526	7/22	9391033526	2022/08/03	872510	Communications	3.62	0.00	3.62
9391033526	7/22	9391033526	2022/08/03	929630	Communications	3.09	0.00	3.09
9391033526	7/22	9391033526	2022/08/03	935180	Communications	49.49	0.00	49.49
9391033527	8/22	9391033527	2022/08/03	001300	Communications	762.51	0.00	762.51
9391033528	7/22	9391033528	2022/08/03	001400	Communications	197.57	0.00	197.57
9391033529	6/22	9391033529	2022/06/30	001300	Communications	111.14	0.00	111.14
9391033529	6/22	9391033529	2022/06/30	001400	Communications	444.57	0.00	444.57
9391033530	7/22	9391033530	2022/08/03	001601	Communications	5.86	0.00	5.86
9391033530	7/22	9391033530	2022/08/03	856691	Communications	5.87	0.00	5.87
9391033530	7/22	9391033530	2022/08/03	929630	Communications	58.58	0.00	58.58
9391033530	7/22	9391033530	2022/08/03	930640	Communications	35.15	0.00	35.15
9391033531	6/22	9391033531	2022/06/30	853660	Communications	64.67	0.00	64.67
9391033532	6/22	9391033532	2022/06/30	850670	Communications	131.46	0.00	131.46
9391033533	7/22	9391033533	2022/08/04	002686	Communications	63.93	0.00	63.93
9391033534	7/22	9391033534	2022/08/03	001300	Communications	242.44	0.00	242.44
9391033536	6/22	9391033536	2022/06/30	935180	Communications	328.12	0.00	328.12
9391036883	7/22	9391036883	2022/08/03	002682	Communications	22.43	0.00	22.43
9391036884	6/22	9391036884	2022/06/30	850670	Communications	2,149.72	0.00	2,149.72
9391057123	6/22	9391057123	2022/06/30	856691	Communications	174.87	0.00	174.87
9391060576	6/22	9391060576	2022/06/30	001300	Communications	580.89	0.00	580.89
9391060577	6/22	9391060577	2022/06/30	001300	Communications	159.47	0.00	159.47
9391061592	6/22	9391061592	2022/06/30	850670	Communications	22.43	0.00	22.43
9391062049	6/22	9391062049	2022/06/30	001300	Communications	140.47	0.00	140.47
9391062288	6/22	9391062288	2022/06/30	001300	Communications	159.47	0.00	159.47
9391062698	7/22	9391062698	2022/08/03	001300	Communications	167.08	0.00	167.08
9391064223	6/22	9391064223	2022/06/30	001300	Communications	322.43	0.00	322.43
9391065956	6/22	9391065956	2022/06/30	001650	Communications	52.52	0.00	52.52
9391066791	7/22	9391066791	2022/08/03	935180	Communications	8,225.57	0.00	8,225.57
9391067835	7/22	9391067835	2022/08/03	001300	Communications	65.90	0.00	65.90
Check Totals:						24,172.96	0.00	24,172.96
W 00033758	08/05/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	7/22	28729140509	2022/08/04	001101	Communications	95.48	0.00	95.48
28729140509	7/22	28729140509	2022/08/04	001106	Communications	94.07	0.00	94.07
28729140509	7/22	28729140509	2022/08/04	001150	Communications	40.24	0.00	40.24
28729140509	7/22	28729140509	2022/08/04	001300	Communications	1,166.96	0.00	1,166.96
28729140509	7/22	28729140509	2022/08/04	001400	Communications	682.75	0.00	682.75
28729140509	7/22	28729140509	2022/08/04	002682	Communications	44.52	0.00	44.52
28729140509	7/22	28729140509	2022/08/04	052688	Communications	40.24	0.00	40.24
28729140509	7/22	28729140509	2022/08/04	212655	Communications	31.28	0.00	31.28
28729140509	7/22	28729140509	2022/08/04	935180	Communications	395.66	0.00	395.66
Check Totals:						2,591.20	0.00	2,591.20
W 00033759	08/05/22	MW	60565	AT&T MOBILITY II LLC				
28729938621	6/22	28729938621	2022/06/30	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00033760	08/05/22	MW	60565	AT&T MOBILITY II LLC				
430950	430950		2022/08/04	001300	Communications	325.00	0.00	325.00

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Check Totals:						325.00	0.00	325.00
W 00033761	08/05/22	MW	61296	ATKINSON ANDELSON LOYA RUUD & ROMO				
652777	652777		2022/06/30	001130 Professional Services		6,265.00	0.00	6,265.00
652777	652777		2022/06/30	900160 Contractual - Special Legal		18,795.00	0.00	18,795.00
Check Totals:						25,060.00	0.00	25,060.00
W 00033762	08/05/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13869854	13869854		2022/08/04	850670 Plant Ops- Lab Equipment		414.25	0.00	414.25
Check Totals:						414.25	0.00	414.25
W 00033763	08/05/22	MW	27501	B L GRIFFIN CO INC				
5532	5532		2022/08/04	929630 FUEL PUMPS		266.35	0.00	266.35
Check Totals:						266.35	0.00	266.35
W 00033764	08/05/22	MW	30893	BART INDUSTRIES				
5374100868	5374100868		2022/06/30	929630 VELCRO TAPE		94.59	0.00	94.59
5374101048	5374101048		2022/06/30	929630 RAD CAP		5.98	0.00	5.98
5374102000	5374102000		2022/08/04	929630 BULBS		10.75	0.00	10.75
5374102000	5374102000		2022/08/04	929630 BULBS		10.76	0.00	10.76
5374102292	5374102292		2022/08/04	002682 5 MILE WELL		11.07	0.00	11.07
Check Totals:						133.15	0.00	133.15
W 00033765	08/05/22	MW	01959	BATTERY SYSTEMS INC				
7752435	7752435		2022/08/04	929630 BATTERIES		8.24	0.00	8.24
Check Totals:						8.24	0.00	8.24
W 00033766	08/05/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
424205	424205		2022/06/30	929630 BRAKE PADS		40.23	0.00	40.23
424217	424217		2022/06/30	929630 BRAKE QUIET		24.86	0.00	24.86
424361	424361		2022/06/30	929630 FILTER STOCK		96.12	0.00	96.12
424371	424371		2022/06/30	929630 FILTER STOCK		285.48	0.00	285.48
424504	424504		2022/06/30	929630 CABIN FILTER		21.00	0.00	21.00
424521	424521		2022/06/30	929630 FILTER		13.29	0.00	13.29
424741	424741		2022/08/04	929630 FILTER STOCK		90.60	0.00	90.60
424742	424742		2022/08/04	929630 STOCK ITEMS		99.31	0.00	99.31
424815	424815		2022/08/04	929630 STOCK		8.47	0.00	8.47
424898	424898		2022/08/04	929630 STOCK ITEMS		64.08	0.00	64.08
425015	425015		2022/08/04	929630 CABIN FILTER		17.05	0.00	17.05
425040	425040		2022/08/04	929630 STOCK ITEMS		35.30	0.00	35.30
Check Totals:						795.79	0.00	795.79
W 00033767	08/05/22	MW	15003	BUTTE COUNTY				
18735	18735		2022/06/30	400000 ENCAMPMENT CLEANUP		2,072.67	0.00	2,072.67
Check Totals:						2,072.67	0.00	2,072.67
W 00033768	08/05/22	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
17760	17760		2022/08/04	929630 REGISTRATION - BCAQMD		488.15	0.00	488.15
Check Totals:						488.15	0.00	488.15
W 00033769	08/05/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
AUG 2022	AUG 2022		2022/08/04	936000 Long Term Disability Ins-CFFA		1,976.50	0.00	1,976.50
Check Totals:						1,976.50	0.00	1,976.50
W 00033770	08/05/22	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
DRONECHICO222	DRONECHIC		2022/08/04	900140 FY 22/23 DRONE PREMIUM		2,663.00	0.00	2,663.00
PROPCHIC2223	PROPCHIC22		2022/08/04	900140 FY 22/23 PROP PREMIUM		223,579.38	0.00	223,579.38
Check Totals:						226,242.38	0.00	226,242.38
W 00033771	08/05/22	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1423195	1423195		2022/06/30	850670 Natural Gas		8,092.65	0.00	8,092.65
Check Totals:						8,092.65	0.00	8,092.65
W 00033772	08/05/22	MW	T5241	CALIF MULTI AGENCY SUPPORT SERV				
52924	52924		2022/08/04	001300 TRAINING		3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00033773	08/05/22	MW	14285	CALIFORNIA NARCOTIC OFFICERS ASSOCIATION				

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08122022	08122022		2022/08/04	001300	REGISTRATION X3	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00033774	08/05/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777	6/22		2022/06/30	580614	Water	78.72	0.00	78.72
2404177777	7/22		2022/08/04	580614	Water	76.44	0.00	76.44
5478149847	7/22		2022/08/04	500614	Water	3,467.73	0.00	3,467.73
6789267666	7/22		2022/08/04	539614	Water	80.19	0.00	80.19
7614897081	7/22		2022/08/04	562614	Water	326.40	0.00	326.40
9515738456	7/22		2022/08/04	856691	Water	132.56	0.00	132.56
					Check Totals:	4,162.04	0.00	4,162.04
W 00033775	08/05/22	MW	20607	CAROLLO ENGINEERS INC				
FB24889	FB24889		2022/06/30	850670	SPA ATTACH 18-04	10,993.08	0.00	10,993.08
FB25456	FB25456		2022/06/30	850670	SPA ATTACH 18-05	10,291.75	0.00	10,291.75
					Check Totals:	21,284.83	0.00	21,284.83
W 00033776	08/05/22	MW	01288	CHICO SCRAP METAL				
881	881		2022/08/04	001620	JULY 2022	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
W 00033777	08/05/22	MW	61187	CLIFFORDMOSS				
2313	2313		2022/08/04	001106	REVENUE MEAS STRTGY &	6,500.00	0.00	6,500.00
					Check Totals:	6,500.00	0.00	6,500.00
W 00033778	08/05/22	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R7309 REFUND	R7309		2022/08/04	862000	REFUND	132.00	0.00	132.00
					Check Totals:	132.00	0.00	132.00
W 00033779	08/05/22	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
52612	52612		2022/06/30	900160	Contractual - Special Legal	342.68	0.00	342.68
					Check Totals:	342.68	0.00	342.68
W 00033780	08/05/22	MW	P03303	MICHAEL CONSIGLIO				
CONSIG 9/7-9P	CONSIG 9/7-		2022/08/04	001300	PER DIEM	274.00	0.00	274.00
					Check Totals:	274.00	0.00	274.00
W 00033781	08/05/22	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
38652672	38652672		2022/08/04	001300	Maint Agreements- Radios	1,050.94	0.00	1,050.94
					Check Totals:	1,050.94	0.00	1,050.94
W 00033782	08/05/22	MW	56008	DIGITAL DEPLOYMENT INC				
1A4D98D00005	1A4D98D0000		2022/08/04	935180	Maint Agreements Other	3,600.00	0.00	3,600.00
					Check Totals:	3,600.00	0.00	3,600.00
W 00033783	08/05/22	MW	55538	DISCOUNT MAIL SERVICES INC				
13777	13777		2022/08/04	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
					Check Totals:	10,000.00	0.00	10,000.00
W 00033784	08/05/22	MW	34014	DLT SOLUTIONS INC				
5091450A	5091450A		2022/08/04	935180	AUTOCAD RENEWAL	15,038.10	0.00	15,038.10
					Check Totals:	15,038.10	0.00	15,038.10
W 00033785	08/05/22	MW	61309	DOUBLE DIAMOND STEEL				
6736	6736		2022/06/30	001400	E6-STEEL	5.00	0.00	5.00
					Check Totals:	5.00	0.00	5.00
W 00033786	08/05/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
536543	536543		2022/06/30	100300	UNIFORMS/EQUIPMENT	42.90	0.00	42.90
551219	551219		2022/06/30	001300	UNIFORMS/EQUIPMENT	86.87	0.00	86.87
551652	551652		2022/06/30	001300	UNIFORMS/EQUIPMENT	270.27	0.00	270.27
551677	551677		2022/06/30	001300	UNIFORMS/EQUIPMENT	2,109.85	0.00	2,109.85
551686	551686		2022/06/30	001300	UNIFORMS/EQUIPMENT	1,449.76	0.00	1,449.76
551689	551689		2022/06/30	001300	UNIFORMS/EQUIPMENT	166.24	0.00	166.24
551691	551691		2022/06/30	001300	UNIFORMS/EQUIPMENT	62.19	0.00	62.19
551693	551693		2022/06/30	001300	UNIFORMS/EQUIPMENT	450.41	0.00	450.41
551700	551700		2022/06/30	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
551704	551704		2022/06/30	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88

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551709	551709		2022/06/30	001300	UNIFORMS/EQUIPMENT	114.76	0.00	114.76
551713	551713		2022/06/30	001300	UNIFORMS/EQUIPMENT	285.24	0.00	285.24
551716	551716		2022/06/30	001300	UNIFORMS/EQUIPMENT	362.49	0.00	362.49
551747	551747		2022/06/30	001300	UNIFORMS/EQUIPMENT	223.02	0.00	223.02
551749	551749		2022/06/30	001300	UNIFORMS/EQUIPMENT	182.33	0.00	182.33
551751	551751		2022/06/30	001300	UNIFORMS/EQUIPMENT	139.40	0.00	139.40
551754	551754		2022/06/30	001300	UNIFORMS/EQUIPMENT	179.62	0.00	179.62
551759	551759		2022/06/30	001300	UNIFORMS/EQUIPMENT	27.34	0.00	27.34
551765	551765		2022/06/30	001300	UNIFORMS/EQUIPMENT	128.69	0.00	128.69
551767	551767		2022/06/30	001300	UNIFORMS/EQUIPMENT	126.54	0.00	126.54
551767	551767		2022/06/30	001300	UNIFORMS/EQUIPMENT	250.94	0.00	250.94
551773	551773		2022/06/30	001300	UNIFORMS/EQUIPMENT	48.25	0.00	48.25
551792	551792		2022/06/30	001300	UNIFORMS/EQUIPMENT	120.11	0.00	120.11
551794	551794		2022/06/30	001300	UNIFORMS/EQUIPMENT	78.28	0.00	78.28
551797	551797		2022/06/30	001300	UNIFORMS/EQUIPMENT	261.21	0.00	261.21
551803	551803		2022/06/30	001300	UNIFORMS/EQUIPMENT	101.88	0.00	101.88
551806	551806		2022/06/30	001300	UNIFORMS/EQUIPMENT	134.04	0.00	134.04
551840	551840		2022/06/30	001300	UNIFORMS/EQUIPMENT	2,181.88	0.00	2,181.88
553635	553635		2022/06/30	001300	UNIFORMS/EQUIPMENT	121.17	0.00	121.17
553645	553645		2022/06/30	001300	UNIFORMS/EQUIPMENT	128.69	0.00	128.69
553652	553652		2022/06/30	001300	UNIFORMS/EQUIPMENT	349.59	0.00	349.59
554034	554034		2022/06/30	001300	UNIFORMS/EQUIPMENT	39.67	0.00	39.67
556856	556856		2022/06/30	001300	UNIFORMS/EQUIPMENT	117.98	0.00	117.98
Check Totals:						10,604.34	0.00	10,604.34
W 00033787	08/05/22	MW	P00562	GABRIEL DURNEY				
DURNEY 8/12/22	PDURNEY		2022/08/04	001300	PER DIEM	41.00	0.00	41.00
Check Totals:						41.00	0.00	41.00
W 00033788	08/05/22	MW	11121	ENLOE MEDICAL CENTER				
878 JUL 2022	878 JUL 2022		2022/06/30	001130	ENLOE 7/2022	2,034.00	0.00	2,034.00
878 JUL 2022	878 JUL 2022		2022/06/30	001130	ENLOE 7/2022	1,256.00	0.00	1,256.00
878 JUL 2022	878 JUL 2022		2022/06/30	001300	ENLOE 7/2022	1,876.00	0.00	1,876.00
878 JUL 2022	878 JUL 2022		2022/06/30	001400	ENLOE 7/2022	1,222.00	0.00	1,222.00
Check Totals:						6,388.00	0.00	6,388.00
W 00033789	08/05/22	MW	61073	ENTRYPOINT LLC				
1406	1406		2022/06/30	008000	Unearned Revenue	5,128.21	0.00	5,128.21
1406	1406		2022/06/30	008000	Other Federal Payments	-5,128.21	0.00	-5,128.21
1406	1406		2022/06/30	008000	Major Cap Projects-Capitalize	5,128.21	0.00	5,128.21
Check Totals:						5,128.21	0.00	5,128.21
W 00033790	08/05/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17225735	17225735		2022/08/04	930640	LANDSCAPE	27.97	0.00	27.97
Check Totals:						27.97	0.00	27.97
W 00033791	08/05/22	MW	61092	FBD VANGUARD CONSTRUCTION INC				
141724 PMT 9	141724 PMT 9		2022/08/04	300000	Contracts Payable-Retention	-75,184.63	0.00	-75,184.63
141724 PMT 9	141724 PMT 9		2022/08/04	300000	Major Cap Projects-Capitalize	1,503,692.50	0.00	1,503,692.50
Check Totals:						1,428,507.87	0.00	1,428,507.87
W 00033792	08/05/22	MW	05197	FEDEX EXPRESS				
782079188	782079188		2022/08/04	850670	Postage & Mailing	18.74	0.00	18.74
Check Totals:						18.74	0.00	18.74
W 00033793	08/05/22	MW	15299	FGL ENVIRONMENTAL				
273293A	273293A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
273467A	273467A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
273695A	273695A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
273827A	273827A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
274044A	274044A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
274198A	274198A		2022/06/30	002682	WATER TESTING	455.00	0.00	455.00
274296A	274296A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
274322A	274322A		2022/06/30	002682	WATER TESTING	182.00	0.00	182.00
274688A	274688A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
275126A	275126A		2022/06/30	002682	WATER TESTING	152.00	0.00	152.00
Check Totals:						1,853.00	0.00	1,853.00
W 00033794	08/05/22	MW	59230	GALLS LLC				
21567115	21567115		2022/08/04	001130	Uniform Allow. Sworn	299.83	0.00	299.83

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
21599564	21599564		2022/08/04	001300	Uniform Allow. Sworn	299.83	0.00	299.83
					Check Totals:	599.66	0.00	599.66
W 00033795	08/05/22	MW	60121	GHD INC				
3800015875	3800015875		2022/06/30	300000	SPA ATTACH #3	33,227.25	0.00	33,227.25
					Check Totals:	33,227.25	0.00	33,227.25
W 00033796	08/05/22	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
385245	385245		2022/08/04	001130	3RD FLOOR MICROWAVE	106.18	0.00	106.18
					Check Totals:	106.18	0.00	106.18
W 00033797	08/05/22	MW	17599	GLENDE POLARIS YAMAHA				
57826	57826		2022/08/04	929630	SWAY BAR	154.71	0.00	154.71
					Check Totals:	154.71	0.00	154.71
W 00033798	08/05/22	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
85915 REISS	85915 REISS		2022/06/30	929630	RAM SERVICE	495.19	0.00	495.19
					Check Totals:	495.19	0.00	495.19
W 00033799	08/05/22	MW	61298	GRACIE GLOBAL LLC				
GST00144	GST00144		2022/08/04	001300	Training	4,800.00	0.00	4,800.00
					Check Totals:	4,800.00	0.00	4,800.00
W 00033800	08/05/22	MW	10701	GRAINGER INC				
9350798865	9350798865		2022/06/30	850670	Small Tools and Equipment	6.20	0.00	6.20
9351140869	9351140869		2022/06/30	850670	Materials and Supplies	137.93	0.00	137.93
9351140877	9351140877		2022/06/30	850670	Small Tools and Equipment	5.91	0.00	5.91
9352417613	9352417613		2022/06/30	850670	Materials and Supplies	60.23	0.00	60.23
9352997739	9352997739		2022/06/30	850670	Materials and Supplies	66.58	0.00	66.58
9354148869	9354148869		2022/06/30	850670	Small Tools and Equipment	410.05	0.00	410.05
9355517245	9355517245		2022/06/30	850670	Materials and Supplies	47.67	0.00	47.67
9358388073	9358388073		2022/06/30	850670	Lift Station Expenses	456.63	0.00	456.63
					Check Totals:	1,191.20	0.00	1,191.20
W 00033801	08/05/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22181	22181		2022/08/04	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22184	22184		2022/08/04	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
					Check Totals:	2,800.00	0.00	2,800.00
W 00033802	08/05/22	MW	P01217	SHANON GUIDI				
GUIDI 8/12/22P	GUIDI		2022/08/04	001300	PER DIEM	41.00	0.00	41.00
					Check Totals:	41.00	0.00	41.00
W 00033803	08/05/22	MW	10054	GUY RENTS INC				
635773E1	635773E1		2022/06/30	002682	CAPER ACRES	5,136.20	0.00	5,136.20
695049C1	695049C1		2022/06/30	002682	CAPER ACRES	272.67	0.00	272.67
					Check Totals:	5,408.87	0.00	5,408.87
W 00033804	08/05/22	MW	T5281	TIM HOLT				
R7307 REFUND	R7307		2022/08/04	862000	REFUND	191.20	0.00	191.20
R7307 REFUND	R7307		2022/08/04	862000	REFUND	8.00	0.00	8.00
					Check Totals:	199.20	0.00	199.20
W 00033805	08/05/22	MW	53708	HOUSING TOOLS				
2413	2413		2022/06/30	203000	CDBG-DR MFH ADMIN	2,520.00	0.00	2,520.00
2414	2414		2022/06/30	201000	HOUSING ADMIN SUPPORT	3,510.00	0.00	3,510.00
2414	2414		2022/06/30	206000	HOUSING ADMIN SUPPORT	2,300.00	0.00	2,300.00
2414	2414		2022/06/30	392540	HOUSING ADMIN SUPPORT	1,650.00	0.00	1,650.00
2415	2415		2022/06/30	392540	HOUSING ELEMENT 2022	6,025.00	0.00	6,025.00
					Check Totals:	16,005.00	0.00	16,005.00
W 00033806	08/05/22	MW	61235	TROY G INGRAM				
957160	957160		2022/08/04	052688	O & E STORAGE	4,021.87	0.00	4,021.87
					Check Totals:	4,021.87	0.00	4,021.87
W 00033807	08/05/22	MW	05753	JIMS TOWING INC				
116165	116165		2022/06/30	213535	AVA TOW	265.00	0.00	265.00
116166	116166		2022/06/30	213535	AVA TOW	265.00	0.00	265.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
116168	116168		2022/06/30	213535	AVA TOW	225.00	0.00	225.00
116169	116169		2022/06/30	213535	AVA TOW	1,800.00	0.00	1,800.00
Check Totals:						2,555.00	0.00	2,555.00
W 00033808	08/05/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426769	426769		2022/08/04	850670	GREASE REMOVAL	1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W 00033809	08/05/22	MW	61269	ROBERT E JUST				
004	004		2022/08/04	050348	Donations - Expense	545.00	0.00	545.00
Check Totals:						545.00	0.00	545.00
W 00033810	08/05/22	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
D994558	D994558		2022/08/04	850670	Plant Ops- Equip Main Supply	5,102.44	0.00	5,102.44
Check Totals:						5,102.44	0.00	5,102.44
W 00033811	08/05/22	MW	02369	KNIFE RIVER CONSTRUCTION				
275728	275728		2022/08/04	001650	2021/22 ROADWAY	433.71	0.00	433.71
275885	275885		2022/08/04	001650	2021/22 ROADWAY	601.29	0.00	601.29
275886	275886		2022/08/04	001650	2021/22 ROADWAY	752.24	0.00	752.24
275887	275887		2022/08/04	001650	2021/22 ROADWAY	805.85	0.00	805.85
276129	276129		2022/08/04	001650	2021/22 ROADWAY	813.51	0.00	813.51
Check Totals:						3,406.60	0.00	3,406.60
W 00033812	08/05/22	MW	58047	L&H AIRCO LLC				
3671	3671		2022/06/30	850670	Professional Services	284.00	0.00	284.00
Check Totals:						284.00	0.00	284.00
W 00033813	08/05/22	MW	02121	MAGOON SIGNS				
46647	46647		2022/08/04	002682	POOL RULES SIGNS 1 MILE	721.79	0.00	721.79
Check Totals:						721.79	0.00	721.79
W 00033814	08/05/22	MW	52593	MANAGED HEALTH NETWORK				
PRM073610	PRM073610		2022/08/04	001130	EAP	942.76	0.00	942.76
Check Totals:						942.76	0.00	942.76
W 00033815	08/05/22	MW	40024	MARK THOMAS AND CO INC				
44226	44226		2022/06/30	300000	PSA	28,389.89	0.00	28,389.89
44376	44376		2022/06/30	400000	PSA	6,484.25	0.00	6,484.25
Check Totals:						34,874.14	0.00	34,874.14
W 00033816	08/05/22	MW	61171	MAVERICK NETWORKS INC				
2200705	2200705		2022/08/04	931000	Major Cap Proj-Non Capitalize	480.00	0.00	480.00
2200706	2200706		2022/08/04	931000	Major Cap Proj-Non Capitalize	160.00	0.00	160.00
Check Totals:						640.00	0.00	640.00
W 00033817	08/05/22	MW	T5286	SCOTT MILLER				
CR37680	REFUNDCR37680		2022/08/04	002000	REFUND	56.51	0.00	56.51
Check Totals:						56.51	0.00	56.51
W 00033818	08/05/22	MW	61060	NBS				
2022071546	2022071546		2022/06/30	850000	AMEND 2	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00033819	08/05/22	MW	61206	NORTH STATE COMP MNTN BIKE TEAM				
142041	FINAL 142041	FINAL	2022/08/04	008000	COVID 19 YOUTH	780.00	0.00	780.00
Check Totals:						780.00	0.00	780.00
W 00033820	08/05/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
308194	308194		2022/08/04	929630	OIL	1,197.15	0.00	1,197.15
Check Totals:						1,197.15	0.00	1,197.15
W 00033821	08/05/22	MW	17674	OFFICE DEPOT 00917				
253503803001	25350380300		2022/08/04	001300	Office Expense	494.49	0.00	494.49
253512081001	25351208100		2022/08/04	400000	ARCHIVE & OFFICE	134.07	0.00	134.07
253512081001	25351208100		2022/08/04	871520	ARCHIVE & OFFICE	27.02	0.00	27.02
Check Totals:						655.58	0.00	655.58

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033822	08/05/22	MW	59233	OUTDOOR CREATIONS INC				
9365	9365		2022/08/04	002682	TABLES FOR PICNIC SITES	5,241.31	0.00	5,241.31
9366	9366		2022/08/04	008000	Unearned Revenue	6,988.41	0.00	6,988.41
9366	9366		2022/08/04	008000	Other Federal Payments	-6,988.41	0.00	-6,988.41
9366	9366		2022/08/04	008000	TABLE FOR PALLET	6,988.41	0.00	6,988.41
					Check Totals:	12,229.72	0.00	12,229.72
W 00033823	08/05/22	MW	61141	PACE SUPPLY CORP				
197837397	197837397		2022/08/04	002682	SWITCH FOR COMPRESSOR	391.78	0.00	391.78
					Check Totals:	391.78	0.00	391.78
W 00033824	08/05/22	MW	13380	PACIFIC GAS AND ELECTRIC				
66102659357	7/2266102659357		2022/08/04	001650	Electric	7,018.82	0.00	7,018.82
66102659357	7/2266102659357		2022/08/04	520614	Electric	10.78	0.00	10.78
66102659357	7/2266102659357		2022/08/04	548614	Electric	13.35	0.00	13.35
66102659357	7/2266102659357		2022/08/04	559614	Electric	20.10	0.00	20.10
66102659357	7/2266102659357		2022/08/04	850670	Electric	37.89	0.00	37.89
66102659357	7/2266102659357		2022/08/04	853660	Electric	2.01	0.00	2.01
66102659357	7/2266102659357		2022/08/04	A16614	Electric	35.25	0.00	35.25
81579914417	7/2281579914417		2022/08/03	001300	Electric	12,647.19	0.00	12,647.19
81579914417	7/2281579914417		2022/08/03	001300	Natural Gas	52.23	0.00	52.23
81579914417	7/2281579914417		2022/08/03	001400	Electric	10,402.13	0.00	10,402.13
81579914417	7/2281579914417		2022/08/03	001400	Natural Gas	864.62	0.00	864.62
81579914417	7/2281579914417		2022/08/03	001601	Electric	3,269.51	0.00	3,269.51
81579914417	7/2281579914417		2022/08/03	001601	Natural Gas	32.76	0.00	32.76
81579914417	7/2281579914417		2022/08/03	001650	Electric	52,841.45	0.00	52,841.45
81579914417	7/2281579914417		2022/08/03	002682	Electric	2,291.28	0.00	2,291.28
81579914417	7/2281579914417		2022/08/03	002686	Electric	255.31	0.00	255.31
81579914417	7/2281579914417		2022/08/03	101614	Electric	42.76	0.00	42.76
81579914417	7/2281579914417		2022/08/03	102614	Electric	11.20	0.00	11.20
81579914417	7/2281579914417		2022/08/03	104614	Electric	14.25	0.00	14.25
81579914417	7/2281579914417		2022/08/03	105614	Electric	33.77	0.00	33.77
81579914417	7/2281579914417		2022/08/03	106614	Electric	8.15	0.00	8.15
81579914417	7/2281579914417		2022/08/03	111614	Electric	10.52	0.00	10.52
81579914417	7/2281579914417		2022/08/03	113614	Electric	21.04	0.00	21.04
81579914417	7/2281579914417		2022/08/03	114614	Electric	1.25	0.00	1.25
81579914417	7/2281579914417		2022/08/03	118614	Electric	21.38	0.00	21.38
81579914417	7/2281579914417		2022/08/03	121614	Electric	27.55	0.00	27.55
81579914417	7/2281579914417		2022/08/03	123614	Electric	15.97	0.00	15.97
81579914417	7/2281579914417		2022/08/03	127614	Electric	10.52	0.00	10.52
81579914417	7/2281579914417		2022/08/03	129614	Electric	2.25	0.00	2.25
81579914417	7/2281579914417		2022/08/03	132614	Electric	3.60	0.00	3.60
81579914417	7/2281579914417		2022/08/03	133614	Electric	14.25	0.00	14.25
81579914417	7/2281579914417		2022/08/03	136614	Electric	3.65	0.00	3.65
81579914417	7/2281579914417		2022/08/03	137614	Electric	22.90	0.00	22.90
81579914417	7/2281579914417		2022/08/03	161614	Electric	1.55	0.00	1.55
81579914417	7/2281579914417		2022/08/03	165614	Electric	6.52	0.00	6.52
81579914417	7/2281579914417		2022/08/03	166614	Electric	30.55	0.00	30.55
81579914417	7/2281579914417		2022/08/03	169614	Electric	10.59	0.00	10.59
81579914417	7/2281579914417		2022/08/03	175614	Electric	15.61	0.00	15.61
81579914417	7/2281579914417		2022/08/03	177614	Electric	7.46	0.00	7.46
81579914417	7/2281579914417		2022/08/03	179614	Electric	25.44	0.00	25.44
81579914417	7/2281579914417		2022/08/03	185614	Electric	1.74	0.00	1.74
81579914417	7/2281579914417		2022/08/03	189614	Electric	20.37	0.00	20.37
81579914417	7/2281579914417		2022/08/03	193614	Electric	3.82	0.00	3.82
81579914417	7/2281579914417		2022/08/03	195614	Electric	7.06	0.00	7.06
81579914417	7/2281579914417		2022/08/03	199614	Electric	12.30	0.00	12.30
81579914417	7/2281579914417		2022/08/03	212653	Electric	10.52	0.00	10.52
81579914417	7/2281579914417		2022/08/03	212659	Electric	201.20	0.00	201.20
81579914417	7/2281579914417		2022/08/03	500614	Electric	24.10	0.00	24.10
81579914417	7/2281579914417		2022/08/03	502614	Electric	10.18	0.00	10.18
81579914417	7/2281579914417		2022/08/03	503614	Electric	68.16	0.00	68.16
81579914417	7/2281579914417		2022/08/03	508614	Electric	11.52	0.00	11.52
81579914417	7/2281579914417		2022/08/03	511614	Electric	5.21	0.00	5.21
81579914417	7/2281579914417		2022/08/03	512614	Electric	11.82	0.00	11.82
81579914417	7/2281579914417		2022/08/03	514614	Electric	7.46	0.00	7.46
81579914417	7/2281579914417		2022/08/03	522614	Electric	10.96	0.00	10.96
81579914417	7/2281579914417		2022/08/03	524614	Electric	32.39	0.00	32.39
81579914417	7/2281579914417		2022/08/03	529614	Electric	45.27	0.00	45.27
81579914417	7/2281579914417		2022/08/03	530614	Electric	11.03	0.00	11.03
81579914417	7/2281579914417		2022/08/03	533614	Electric	11.65	0.00	11.65
81579914417	7/2281579914417		2022/08/03	536614	Electric	10.73	0.00	10.73
81579914417	7/2281579914417		2022/08/03	558614	Electric	10.18	0.00	10.18

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,083.26	0.00	2,083.26
W 00033832	08/05/22	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
3506	3506		2022/06/30	929630	JUNE 2022 VEH	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
W 00033833	08/05/22	MW	60207	SHAW INTEGRATED SOLUTIONS				
999144100	999144100		2022/08/04	338000	FLOORING PD REPORT	21,427.32	0.00	21,427.32
Check Totals:						21,427.32	0.00	21,427.32
W 00033834	08/05/22	MW	60280	SIGMA ALDRICH INC				
557143870	557143870		2022/08/04	850670	Plant Ops- Chemicals	423.70	0.00	423.70
557220347	557220347		2022/08/04	850670	Plant Ops- Chemicals	321.35	0.00	321.35
Check Totals:						745.05	0.00	745.05
W 00033835	08/05/22	MW	P01576	JONATHAN SIMENC				
SIMENC 8/12/22P	SIMENC		2022/08/04	001300	PER DIEM	41.00	0.00	41.00
Check Totals:						41.00	0.00	41.00
W 00033836	08/05/22	MW	47846	STERICYCLE INC				
3006095089	3006095089		2022/08/04	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00033837	08/05/22	MW	60452	TESLA				
R7308 REFUND	R7308		2022/08/04	862000	REFUND	191.20	0.00	191.20
R7308 REFUND	R7308		2022/08/04	862000	REFUND	8.00	0.00	8.00
Check Totals:						199.20	0.00	199.20
W 00033838	08/05/22	MW	18049	TK ELEVATOR CORPORATION				
ACIA1ZMP76G	ACIA1ZMP76		2022/08/04	853000	ELEV MODERNAZATION DT	89,475.00	0.00	89,475.00
Check Totals:						89,475.00	0.00	89,475.00
W 00033839	08/05/22	MW	55346	TRITES BACKFLOW SERVICES				
11428	11428		2022/06/30	307686	TEST BACKLFLAWS	45.00	0.00	45.00
11428	11428		2022/06/30	856691	TEST BACKLFLAWS	180.00	0.00	180.00
11428	11428		2022/06/30	930640	TEST BACKLFLAWS	225.00	0.00	225.00
Check Totals:						450.00	0.00	450.00
W 00033840	08/05/22	MW	17863	UNITED PARCEL SERVICE				
906442312D	906442312D		2022/08/04	001400	Postage & Mailing	49.54	0.00	49.54
W67Y77282D	W67Y77282D		2022/08/04	850670	Postage & Mailing	3.22	0.00	3.22
Check Totals:						52.76	0.00	52.76
W 00033841	08/05/22	MW	02979	US BANK				
140106 072522	140106		2022/08/04	920000	CAL CARD	76,014.91	0.00	76,014.91
Check Totals:						76,014.91	0.00	76,014.91
W 00033842	08/05/22	MW	04069	VALLEY WIDE FASTENERS				
184628IN	184628IN		2022/06/30	002682	POOL HARDWARE	100.79	0.00	100.79
Check Totals:						100.79	0.00	100.79
W 00033843	08/05/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9910088648	9910088648		2022/06/30	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9910088648	9910088648		2022/06/30	212655	ACCT# 542089169-00001	50.34	0.00	50.34
9910088648	9910088648		2022/06/30	850670	ACCT# 542089169-00001	987.87	0.00	987.87
9910088648	9910088648		2022/06/30	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9910120437	9910120437		2022/06/30	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9910120437	9910120437		2022/06/30	001150	ACCT# 706652558-00001	35.51	0.00	35.51
9910120437	9910120437		2022/06/30	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9910120437	9910120437		2022/06/30	001400	ACCT# 706652558-00001	1,123.57	0.00	1,123.57
9910120437	9910120437		2022/06/30	001510	ACCT# 706652558-00001	76.65	0.00	76.65
9910120437	9910120437		2022/06/30	001520	ACCT# 706652558-00001	326.02	0.00	326.02
9910120437	9910120437		2022/06/30	001535	ACCT# 706652558-00001	113.81	0.00	113.81
9910120437	9910120437		2022/06/30	001535	ACCT# 706652558-00001	260.28	0.00	260.28
9910120437	9910120437		2022/06/30	001601	ACCT# 706652558-00001	35.47	0.00	35.47
9910120437	9910120437		2022/06/30	001620	ACCT# 706652558-00001	50.38	0.00	50.38
9910120437	9910120437		2022/06/30	001650	ACCT# 706652558-00001	260.99	0.00	260.99
9910120437	9910120437		2022/06/30	002682	ACCT# 706652558-00001	391.59	0.00	391.59

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9910120437	9910120437		2022/06/30	002686	ACCT# 706652558-00001	285.48	0.00	285.48	
9910120437	9910120437		2022/06/30	052688	ACCT# 706652558-00001	331.62	0.00	331.62	
9910120437	9910120437		2022/06/30	212655	ACCT# 706652558-00001	123.74	0.00	123.74	
9910120437	9910120437		2022/06/30	307000	ACCT# 706652558-00001	38.03	0.00	38.03	
9910120437	9910120437		2022/06/30	392540	ACCT# 706652558-00001	73.03	0.00	73.03	
9910120437	9910120437		2022/06/30	400000	ACCT# 706652558-00001	42.83	0.00	42.83	
9910120437	9910120437		2022/06/30	400610	ACCT# 706652558-00001	206.02	0.00	206.02	
9910120437	9910120437		2022/06/30	400610	ACCT# 706652558-00001	310.51	0.00	310.51	
9910120437	9910120437		2022/06/30	850615	ACCT# 706652558-00001	53.28	0.00	53.28	
9910120437	9910120437		2022/06/30	850670	ACCT# 706652558-00001	1,242.87	0.00	1,242.87	
9910120437	9910120437		2022/06/30	853660	ACCT# 706652558-00001	149.03	0.00	149.03	
9910120437	9910120437		2022/06/30	856691	ACCT# 706652558-00001	39.84	0.00	39.84	
9910120437	9910120437		2022/06/30	871520	ACCT# 706652558-00001	328.61	0.00	328.61	
9910120437	9910120437		2022/06/30	873615	ACCT# 706652558-00001	38.01	0.00	38.01	
9910120437	9910120437		2022/06/30	876610	ACCT# 706652558-00001	70.02	0.00	70.02	
9910120437	9910120437		2022/06/30	929630	ACCT# 706652558-00001	40.88	0.00	40.88	
9910120437	9910120437		2022/06/30	930640	ACCT# 706652558-00001	157.78	0.00	157.78	
9910120437	9910120437		2022/06/30	935180	ACCT# 706652558-00001	569.35	0.00	569.35	
9910120438	9910120438		2022/06/30	001101	ACCT # 706652558-00006	38.01	0.00	38.01	
9910120438	9910120438		2022/06/30	001400	ACCT # 706652558-00006	199.67	0.00	199.67	
9910166804	9910166804		2022/06/30	177614	ACCT# 942280505-00001	25.07	0.00	25.07	
9910166804	9910166804		2022/06/30	500614	ACCT# 942280505-00001	50.14	0.00	50.14	
9910166804	9910166804		2022/06/30	506614	ACCT# 942280505-00001	25.07	0.00	25.07	
9910166804	9910166804		2022/06/30	529614	ACCT# 942280505-00001	25.06	0.00	25.06	
Check Totals:						8,444.50	0.00	8,444.50	
W	00033844	08/05/22	MW	61138	VERUM COMMUNITY SOLUTIONS INC				
	141872 PMT 8	141872	PMT 8	2022/06/30	201000	POC CDBG-CV	5,293.00	0.00	5,293.00
	141872 PMT 9	141872	PMT 9	2022/06/30	201000	POC CDBG-CV	5,293.00	0.00	5,293.00
Check Totals:						10,586.00	0.00	10,586.00	
W	00033845	08/05/22	MW	53847	VICTOR MEDICAL COMPANY				
	5597317	5597317		2022/08/04	001348	Materials and Supplies	2,040.35	0.00	2,040.35
Check Totals:						2,040.35	0.00	2,040.35	
W	00033846	08/05/22	MW	60544	VINA GROUNDWATER SUSTAINABILITY AGENCY				
	VINAGSA2203	VINAGSA220		2022/06/30	001110	VINA GSA	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00	
W	00033847	08/05/22	MW	14863	VWR INTERNATIONAL LLC				
	8810039241	8810039241		2022/08/04	850670	Plant Ops- Lab Equipment	293.64	0.00	293.64
	8810042425	8810042425		2022/08/04	850670	Plant Ops- Lab Equipment	57.50	0.00	57.50
	8810052196	8810052196		2022/08/04	850670	Plant Ops- Lab Equipment	271.75	0.00	271.75
Check Totals:						622.89	0.00	622.89	
W	00033848	08/05/22	MW	P02562	MICHELLE WALKER				
	WALKER 7/5-	WALKER 7/5-		2022/08/04	001300	REIMBURSEMENT	86.97	0.00	86.97
Check Totals:						86.97	0.00	86.97	
W	00033849	08/05/22	MW	01978	WITTEMEIER AUTO CENTER				
	879992	879992		2022/06/30	929630	COMPRESSOR	446.07	0.00	446.07
	880028	880028		2022/06/30	929630	BRAKE MASTER & BOOSTER	404.72	0.00	404.72
Check Totals:						850.79	0.00	850.79	
W	00033850	08/05/22	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
	150000839148	150000839148		2022/08/04	929630	FILTERS	55.00	0.00	55.00
	150000840096	150000840096		2022/08/04	929630	OIL DISPOSAL	95.00	0.00	95.00
Check Totals:						150.00	0.00	150.00	
W	00033851	08/05/22	MW	61310	HENNINGTON AND ASSOCIATES				
	RETAINER	RETAINER		2022/08/05	900160	RETAINER	7,500.00	0.00	7,500.00
Check Totals:						7,500.00	0.00	7,500.00	
W	00033852	08/12/22	MW	60556	ACROSS THE STREET PRODUCTIONS INC				
	INV11662	INV11662		2022/08/10	001400	BLUE CARD SUBSCRIPTION	6,056.24	0.00	6,056.24
Check Totals:						6,056.24	0.00	6,056.24	
W	00033853	08/12/22	MW	24472	ADVANCED WINDOW TINTING INC				
	6548	6548		2022/08/10	929630	TINT	100.00	0.00	100.00

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Check Totals:						100.00	0.00	100.00
W 00033854	08/12/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5309444002	S5309444002		2022/08/10	930640 PLAZA LIGHTS		1,266.67	0.00	1,266.67
Check Totals:						1,266.67	0.00	1,266.67
W 00033855	08/12/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006583	512006583		2022/08/10	001130 HR ARCHIVIST		720.95	0.00	720.95
512006610	512006610		2022/08/10	001130 HR ARCHIVIST		842.27	0.00	842.27
512006637	512006637		2022/08/10	001130 HR ARCHIVIST		959.18	0.00	959.18
512006670	512006670		2022/08/10	001130 HR ARCHIVIST		930.86	0.00	930.86
Check Totals:						3,453.26	0.00	3,453.26
W 00033856	08/12/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2072729DPCHICO2072729DPC			2022/08/10	850670 WPCP SAMPLES		354.90	0.00	354.90
Check Totals:						354.90	0.00	354.90
W 00033857	08/12/22	MW	P02390	DOUGLAS ANDERSON				
ANDERS 8/2/22R ANDERS			2022/08/10	850670 REIMBURSEMENT		15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033858	08/12/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000323	SAC1000323		2022/08/11	901130 FIRST AID SUPPLIES		263.25	0.00	263.25
SAC1000431	SAC1000431		2022/08/11	901130 FIRST AID SUPPLIES		323.88	0.00	323.88
SAC1000435	SAC1000435		2022/08/11	901130 FIRST AID SUPPLIES		158.68	0.00	158.68
SAC1000499	SAC1000499		2022/08/11	901130 FIRST AID SUPPLIES		219.85	0.00	219.85
SAC1000550	SAC1000550		2022/08/11	901130 FIRST AID SUPPLIES		267.48	0.00	267.48
SAC1000613	SAC1000613		2022/08/11	901130 FIRST AID SUPPLIES		112.57	0.00	112.57
SAC1001057	SAC1001057		2022/08/11	901130 FIRST AID SUPPLIES		178.50	0.00	178.50
Check Totals:						1,524.21	0.00	1,524.21
W 00033859	08/12/22	MW	58768	ARIES INDUSTRIES INC				
415435	415435		2022/08/10	850670 BACK IN CAMERA TV VAN		3,404.83	0.00	3,404.83
Check Totals:						3,404.83	0.00	3,404.83
W 00033860	08/12/22	MW	48268	AT AND T				
9391033481	7/22	9391033481	2022/08/10	929630 Communications		22.43	0.00	22.43
9391033494	7/22	9391033494	2022/08/10	500614 Communications		23.87	0.00	23.87
9391033504	7/22	9391033504	2022/08/10	001103 Communications		7.94	0.00	7.94
9391033504	7/22	9391033504	2022/08/10	001106 Communications		19.72	0.00	19.72
9391033504	7/22	9391033504	2022/08/10	001130 Communications		15.78	0.00	15.78
9391033504	7/22	9391033504	2022/08/10	001150 Communications		45.36	0.00	45.36
9391033504	7/22	9391033504	2022/08/10	001160 Communications		7.89	0.00	7.89
9391033504	7/22	9391033504	2022/08/10	001300 Communications		181.45	0.00	181.45
9391033504	7/22	9391033504	2022/08/10	001400 Communications		53.25	0.00	53.25
9391033504	7/22	9391033504	2022/08/10	001601 Communications		13.78	0.00	13.78
9391033504	7/22	9391033504	2022/08/10	001650 Communications		7.89	0.00	7.89
9391033504	7/22	9391033504	2022/08/10	002682 Communications		7.89	0.00	7.89
9391033504	7/22	9391033504	2022/08/10	002686 Communications		7.89	0.00	7.89
9391033504	7/22	9391033504	2022/08/10	201000 Major Cap Proj-Non Capitalize		5.92	0.00	5.92
9391033504	7/22	9391033504	2022/08/10	212655 Communications		5.92	0.00	5.92
9391033504	7/22	9391033504	2022/08/10	390115 Communications		27.61	0.00	27.61
9391033504	7/22	9391033504	2022/08/10	392540 Communications		25.64	0.00	25.64
9391033504	7/22	9391033504	2022/08/10	400610 Communications		27.61	0.00	27.61
9391033504	7/22	9391033504	2022/08/10	850670 Communications		25.64	0.00	25.64
9391033504	7/22	9391033504	2022/08/10	853660 Communications		3.94	0.00	3.94
9391033504	7/22	9391033504	2022/08/10	856691 Communications		9.86	0.00	9.86
9391033504	7/22	9391033504	2022/08/10	863510 Communications		14.79	0.00	14.79
9391033504	7/22	9391033504	2022/08/10	863615 Communications		13.81	0.00	13.81
9391033504	7/22	9391033504	2022/08/10	871520 Communications		35.50	0.00	35.50
9391033504	7/22	9391033504	2022/08/10	872510 Communications		14.79	0.00	14.79
9391033504	7/22	9391033504	2022/08/10	900140 Communications		1.97	0.00	1.97
9391033504	7/22	9391033504	2022/08/10	929630 Communications		9.86	0.00	9.86
9391033504	7/22	9391033504	2022/08/10	930640 Communications		3.94	0.00	3.94
9391033504	7/22	9391033504	2022/08/10	935180 Communications		19.72	0.00	19.72
9391033516	7/22	9391033516	2022/08/10	001300 Communications		32.22	0.00	32.22
9391036287	7/22	9391036287	2022/08/10	A16614 Communications		34.79	0.00	34.79
9391063667	7/22	9391063667	2022/08/10	850670 Communications		34.28	0.00	34.28
9391065683	7/22	9391065683	2022/08/10	001300 Communications		32.18	0.00	32.18
Check Totals:						795.13	0.00	795.13

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W 00033861	08/12/22	MW	27501	B L GRIFFIN CO INC				
5538	5538		2022/08/10	929630 FUEL DISPENSING		251.94	0.00	251.94
				Check Totals:		251.94	0.00	251.94
W 00033862	08/12/22	MW	T4660	NANCY BARRETT				
BARRETT 2022	BARRETT		2022/06/30	001000 UUT REFUND		180.00	0.00	180.00
				Check Totals:		180.00	0.00	180.00
W 00033863	08/12/22	MW	30893	BART INDUSTRIES				
5374102389	5374102389		2022/08/10	929630 CONNECTOR		9.01	0.00	9.01
5374103390	5374103390		2022/08/10	929630 BRAKE FLUID		29.23	0.00	29.23
5374103686	5374103686		2022/08/10	929630 AIR LINE		0.90	0.00	0.90
5374104315	5374104315		2022/08/10	929630 LIGHT		11.86	0.00	11.86
				Check Totals:		51.00	0.00	51.00
W 00033864	08/12/22	MW	33709	BATTERIES PLUS BULBS				
P53117582	P53117582		2022/08/10	850670 Plant Ops- Materials & Supply		531.47	0.00	531.47
P53144430	P53144430		2022/08/10	850670 Plant Ops- Materials & Supply		-236.24	0.00	-236.24
P53144634	P53144634		2022/08/10	850670 Plant Ops- Materials & Supply		960.94	0.00	960.94
				Check Totals:		1,256.17	0.00	1,256.17
W 00033865	08/12/22	MW	01959	BATTERY SYSTEMS INC				
7744923	7744923		2022/08/10	929630 BATTERIES		128.96	0.00	128.96
7744935	7744935		2022/08/10	929630 BATTERY CORE		-138.00	0.00	-138.00
7746215	7746215		2022/08/10	929630 BATTERIES		500.00	0.00	500.00
7746215	7746215		2022/08/10	929630 BATTERIES		558.42	0.00	558.42
				Check Totals:		1,049.38	0.00	1,049.38
W 00033866	08/12/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
424903	424903		2022/08/10	929630 FRONT AND REAR PADS		123.56	0.00	123.56
425115	425115		2022/08/10	929630 PLUGS & WIRES		141.39	0.00	141.39
425176	425176		2022/08/10	929630 FRONT PADS & ROTORS		369.26	0.00	369.26
425183	425183		2022/08/10	929630 ROTORS		167.10	0.00	167.10
425253	425253		2022/08/10	929630 BATTERIES		716.03	0.00	716.03
425344	425344		2022/08/10	929630 BATTERY CORE		-64.35	0.00	-64.35
425399	425399		2022/08/10	929630 STOCK FILTERS		61.70	0.00	61.70
				Check Totals:		1,514.69	0.00	1,514.69
W 00033867	08/12/22	MW	T4413	COLLEEN BRANDT				
BRANDT 2022	BRANDT		2022/06/30	001000 UUT REFUND		118.88	0.00	118.88
				Check Totals:		118.88	0.00	118.88
W 00033868	08/12/22	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
AD13	AD13		2022/08/10	001601 START UP COSTS		6,461.71	0.00	6,461.71
				Check Totals:		6,461.71	0.00	6,461.71
W 00033869	08/12/22	MW	14246	BUTTE COUNTY CLERK RECORDER				
SEWER 08/09/22	SEWER		2022/08/10	001150 SEWER RELEASE X24		480.00	0.00	480.00
				Check Totals:		480.00	0.00	480.00
W 00033870	08/12/22	MW	10013	BUTTE COUNTY LAFCO				
CINV0327	CINV0327		2022/08/11	001510 LAFCO 22-23		212,238.45	0.00	212,238.45
				Check Totals:		212,238.45	0.00	212,238.45
W 00033871	08/12/22	MW	10013	BUTTE COUNTY LAFCO				
142136	142136		2022/08/10	001510 ISLAND ANX GRANT		10,000.00	0.00	10,000.00
				Check Totals:		10,000.00	0.00	10,000.00
W 00033872	08/12/22	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0037912	IN0037912		2022/08/10	856691 CUPA 2022/23		399.00	0.00	399.00
IN0038073	IN0038073		2022/08/10	850670 Licenses/Permits/Fees		1,005.00	0.00	1,005.00
IN0038399	IN0038399		2022/08/10	929630 CUPA 2022/23		3,099.00	0.00	3,099.00
				Check Totals:		4,503.00	0.00	4,503.00
W 00033873	08/12/22	MW	48921	BUTTE COUNTY TAX COLLECTOR				
88000021700020288000021700			2022/08/10	001300 Taxes		832.87	0.00	832.87
				Check Totals:		832.87	0.00	832.87

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W 00033874	08/12/22	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
LIABCHICO22/23	LIABCHICO22		2022/08/11	900140	FY 22/23 GL PREMIUM	745,598.00	0.00	745,598.00
					Check Totals:	745,598.00	0.00	745,598.00
W 00033875	08/12/22	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
S1896972SA	S1896972SA		2022/06/30	930640	OMB	675.00	0.00	675.00
					Check Totals:	675.00	0.00	675.00
W 00033876	08/12/22	MW	61307	CAL FIRE				
1461969	1461969		2022/06/30	002000	SALT CREEK	1,589.34	0.00	1,589.34
1461969	1461969		2022/06/30	002682	SALT CREEK	227.00	0.00	227.00
1461969	1461969		2022/06/30	528614	SALT CREEK	340.00	0.00	340.00
1461969	1461969		2022/06/30	545614	SALT CREEK	340.00	0.00	340.00
CFFADO1A0894	CFFADO1A08		2022/08/11	001400	SFT CERTIFICATION	1,120.00	0.00	1,120.00
					Check Totals:	3,616.34	0.00	3,616.34
W 00033877	08/12/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5312865002	S5312865002		2022/08/11	001650	Small Tools and Equipment	212.89	0.00	212.89
					Check Totals:	212.89	0.00	212.89
W 00033878	08/12/22	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
335817 22/23M	335817		2022/08/11	850670	Memberships/Dues	202.00	0.00	202.00
					Check Totals:	202.00	0.00	202.00
W 00033879	08/12/22	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
335812 22/23M	335812		2022/08/11	850670	ANDERSON - MEMB	202.00	0.00	202.00
38712 22/23M	38712 22/23M		2022/08/11	850670	MCCURRY - MEMB	202.00	0.00	202.00
431856 22/23M	431856		2022/08/11	850670	ELLIOTT - MEMB	202.00	0.00	202.00
432138I 22/23M	432138I		2022/08/11	850670	SAMANTELLO-MEMB	202.00	0.00	202.00
432208I 22/23M	432208I		2022/08/11	850670	MEMBERSHIP-CORLEY	192.00	0.00	192.00
45931 22/23M	45931 22/23M		2022/08/11	850670	DILTS - MEMB	202.00	0.00	202.00
7310 22/23C	7310 22/23C		2022/08/11	850670	WEST - CERT	95.00	0.00	95.00
					Check Totals:	1,297.00	0.00	1,297.00
W 00033880	08/12/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
3655708238 7/22	3655708238		2022/08/10	559614	Water	594.15	0.00	594.15
					Check Totals:	594.15	0.00	594.15
W 00033881	08/12/22	MW	T5291	APREL CARAWAY				
CARAWAY 2022	CARAWAY		2022/06/30	001000	UUT REFUND	128.08	0.00	128.08
					Check Totals:	128.08	0.00	128.08
W 00033882	08/12/22	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
94906	94906		2022/08/11	001650	SS1 EMULSION	1,163.66	0.00	1,163.66
					Check Totals:	1,163.66	0.00	1,163.66
W 00033883	08/12/22	MW	44087	CDW GOVERNMENT INC				
BQ70131	BQ70131		2022/08/10	400000	Major Cap Proj-Non Capitalize	8,529.16	0.00	8,529.16
					Check Totals:	8,529.16	0.00	8,529.16
W 00033884	08/12/22	MW	24403	CHICO STATE ENTERPRISES				
SP007708	SP007708		2022/08/11	002000	UPPER PARK ROAD	21,016.00	0.00	21,016.00
					Check Totals:	21,016.00	0.00	21,016.00
W 00033885	08/12/22	MW	P00864	LEROY CHRISTOPHERSEN				
CHRISTO 7/10-	CHRISTO		2022/08/10	935185	REIMBURSEMENT	1,635.44	0.00	1,635.44
					Check Totals:	1,635.44	0.00	1,635.44
W 00033886	08/12/22	MW	60589	CINTAS CORPORATION				
4125641336	4125641336		2022/08/11	001348	Special Department Expenses	35.82	0.00	35.82
					Check Totals:	35.82	0.00	35.82
W 00033887	08/12/22	MW	00957	CLEANRITE INC				
SI87054CJC37569SI87054CJC3			2022/08/11	900140	Bio Hazard Waste Disposal	1,716.19	0.00	1,716.19
					Check Totals:	1,716.19	0.00	1,716.19
W 00033888	08/12/22	MW	00620	COLLIER HARDWARE				

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698398	698398		2022/08/10	850670	Materials and Supplies	60.72	0.00	60.72	
698571	698571		2022/08/10	930640	Materials and Supplies	47.74	0.00	47.74	
698604	698604		2022/08/10	930640	Materials and Supplies	6.75	0.00	6.75	
698605	698605		2022/08/10	853660	Materials and Supplies	26.04	0.00	26.04	
698660	698660		2022/08/10	001650	Materials and Supplies	48.24	0.00	48.24	
698668	698668		2022/08/10	002682	TRACK SUPPLIES	124.59	0.00	124.59	
698698	698698		2022/08/10	001650	BRAKES & PTO FORKS	178.52	0.00	178.52	
698699	698699		2022/08/10	850670	Materials and Supplies	75.42	0.00	75.42	
698726	698726		2022/08/10	052682	CAMP CLEAN UP	100.34	0.00	100.34	
698758	698758		2022/08/10	850670	Plant Ops- Equip Main Supply	26.98	0.00	26.98	
698814	698814		2022/08/10	001400	Materials and Supplies	68.46	0.00	68.46	
698817	698817		2022/08/10	001620	ZIP TIES/PLIERS	27.94	0.00	27.94	
698821	698821		2022/08/10	853660	Materials and Supplies	6.93	0.00	6.93	
698822	698822		2022/08/10	002682	COMANCHE GATE	21.28	0.00	21.28	
698965	698965		2022/08/10	307650	Materials and Supplies	4.42	0.00	4.42	
699026	699026		2022/08/10	001650	TACKS & TAPE	12.42	0.00	12.42	
Check Totals:						836.79	0.00	836.79	
W	00033889	08/12/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0038996	8/22		2022/08/10	935180	Communications	13.36	0.00	13.36
	0039002	7/22		2022/08/10	935180	Communications	52.26	0.00	52.26
	0293245	8/22		2022/08/10	935180	Communications	35.47	0.00	35.47
	0769459	8/22		2022/08/10	935180	Communications	150.94	0.00	150.94
	1142987	8/22		2022/08/10	001300	Communications	73.09	0.00	73.09
Check Totals:						325.12	0.00	325.12	
W	00033890	08/12/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	150947142	150947142		2022/08/10	001300	Communications	4,731.42	0.00	4,731.42
Check Totals:						4,731.42	0.00	4,731.42	
W	00033891	08/12/22	MW	T4991	CRANE EXTERIORS INC				
	R7413 REFUND	R7413		2022/08/11	862000	REFUND	126.00	0.00	126.00
Check Totals:						126.00	0.00	126.00	
W	00033892	08/12/22	MW	T5295	STACEY CROOK				
	CROOK 2022	CROOK 2022		2022/06/30	001000	UUT REFUND	25.68	0.00	25.68
Check Totals:						25.68	0.00	25.68	
W	00033893	08/12/22	MW	17898	CROSS PETROLEUM				
	4012061IN	4012061IN		2022/08/11	929630	DIESEL FUEL	36,885.10	0.00	36,885.10
Check Totals:						36,885.10	0.00	36,885.10	
W	00033894	08/12/22	MW	T4858	THERESA DAHLHEIMER				
	DAHLHEIMER	DAHLHEIMER		2022/06/30	001000	UUT REFUND	126.67	0.00	126.67
Check Totals:						126.67	0.00	126.67	
W	00033895	08/12/22	MW	T5289	GARY DAUGHERTY				
	DAUGHERTY	DAUGHERTY		2022/06/30	001000	UUT REFUND	116.27	0.00	116.27
Check Totals:						116.27	0.00	116.27	
W	00033896	08/12/22	MW	29268	DELTA WIRELESS				
	1780000351	1780000351		2022/08/11	008000	Unearned Revenue	2,950.48	0.00	2,950.48
	1780000351	1780000351		2022/08/11	008000	Other Federal Payments	-2,950.48	0.00	-2,950.48
	1780000351	1780000351		2022/08/11	008000	PALLET SHELTER	2,950.48	0.00	2,950.48
Check Totals:						2,950.48	0.00	2,950.48	
W	00033897	08/12/22	MW	59347	DOKKEN ENGINEERING				
	41536	41536		2022/06/30	300000	SR99 COR PH5 20TH ST	13,985.54	0.00	13,985.54
Check Totals:						13,985.54	0.00	13,985.54	
W	00033898	08/12/22	MW	01654	THE DOOR COMPANY				
	145068IN	145068IN		2022/08/11	930640	MSC GATE	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00	
W	00033899	08/12/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	30990	30990		2022/08/11	001300	UNIFORMS/EQUIPMENT	900.00	0.00	900.00
	552993	552993		2022/08/11	001300	UNIFORMS/EQUIPMENT	113.14	0.00	113.14
	553012	553012		2022/08/11	001300	UNIFORMS/EQUIPMENT	579.13	0.00	579.13
	553017	553017		2022/08/11	001300	UNIFORMS/EQUIPMENT	2,122.85	0.00	2,122.85

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553608	553608		2022/08/11	001300	UNIFORMS/EQUIPMENT	109.38	0.00	109.38
553639	553639		2022/08/11	001300	UNIFORMS/EQUIPMENT	53.24	0.00	53.24
553641	553641		2022/08/11	001300	UNIFORMS/EQUIPMENT	96.53	0.00	96.53
553704	553704		2022/08/11	001300	UNIFORMS/EQUIPMENT	180.18	0.00	180.18
553771	553771		2022/08/11	001300	UNIFORMS/EQUIPMENT	121.24	0.00	121.24
553802	553802		2022/08/11	001300	UNIFORMS/EQUIPMENT	318.52	0.00	318.52
553879	553879		2022/08/11	001300	UNIFORMS/EQUIPMENT	318.52	0.00	318.52
553882	553882		2022/08/11	001300	UNIFORMS/EQUIPMENT	10.71	0.00	10.71
553991	553991		2022/08/11	001300	UNIFORMS/EQUIPMENT	99.73	0.00	99.73
553997	553997		2022/08/11	001300	UNIFORMS/EQUIPMENT	150.19	0.00	150.19
554107	554107		2022/08/11	001300	UNIFORMS/EQUIPMENT	387.15	0.00	387.15
554190	554190		2022/08/11	001300	UNIFORMS/EQUIPMENT	142.62	0.00	142.62
555200	555200		2022/08/11	001300	UNIFORMS/EQUIPMENT	147.25	0.00	147.25
556670	556670		2022/08/11	001300	UNIFORMS/EQUIPMENT	80.44	0.00	80.44
556943	556943		2022/08/11	001300	UNIFORMS/EQUIPMENT	121.17	0.00	121.17
Check Totals:						6,051.99	0.00	6,051.99
W 00033900	08/12/22	MW	P02760	JEFF DURKIN				
DURKIN 9/26-30P	DURKIN 9/26-		2022/08/11	001300	PER DIEM	404.00	0.00	404.00
Check Totals:						404.00	0.00	404.00
W 00033901	08/12/22	MW	T5027	KIM EATON-STARK				
STARK 2022	STARK 2022		2022/06/30	001000	UUT REFUND	53.79	0.00	53.79
Check Totals:						53.79	0.00	53.79
W 00033902	08/12/22	MW	27982	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC				
94287158	94287158		2022/08/11	935180	GIS LICENSE UPGRADE	7,000.00	0.00	7,000.00
Check Totals:						7,000.00	0.00	7,000.00
W 00033903	08/12/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
58263	58263		2022/08/11	002682	Janitorial Services	105.08	0.00	105.08
58263	58263		2022/08/11	850670	Janitorial Services	10.38	0.00	10.38
58263	58263		2022/08/11	853660	Janitorial Services	12.62	0.00	12.62
58263	58263		2022/08/11	856691	Janitorial Services	23.64	0.00	23.64
58263	58263		2022/08/11	930640	Janitorial Services	221.70	0.00	221.70
Check Totals:						373.42	0.00	373.42
W 00033904	08/12/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17290301	17290301		2022/08/11	930640	LANDSCAPE	827.74	0.00	827.74
17290460	17290460		2022/08/11	930640	LANDSCAPE	99.56	0.00	99.56
Check Totals:						927.30	0.00	927.30
W 00033905	08/12/22	MW	34858	KAIVAN FARAHMAND				
JUL 2022	JUL 2022		2022/08/11	001101	TV PRODUCTION SERVICES	2,425.50	0.00	2,425.50
Check Totals:						2,425.50	0.00	2,425.50
W 00033906	08/12/22	MW	31084	FASTENAL COMPANY				
CACHC114757	CACHC11475		2022/08/11	052688	PALLET SHELTER	39.63	0.00	39.63
Check Totals:						39.63	0.00	39.63
W 00033907	08/12/22	MW	05197	FEDEX EXPRESS				
782814694	782814694		2022/08/11	850670	Postage & Mailing	18.74	0.00	18.74
Check Totals:						18.74	0.00	18.74
W 00033908	08/12/22	MW	P00722	ALEX FLIEHR				
FLIEHR 07/18/22R	FLIEHR 9/7-		2022/08/11	001300	REIMBURSEMENT	12.53	0.00	12.53
FLIEHR 9/7-9/22P	FLIEHR 9/7-		2022/08/11	001300	PER DIEM	274.00	0.00	274.00
Check Totals:						286.53	0.00	286.53
W 00033909	08/12/22	MW	03521	FRANKLIN CONSTRUCTION INC				
120720	120720		2022/08/11	001650	2022/23 ROADWAY	2,045.36	0.00	2,045.36
Check Totals:						2,045.36	0.00	2,045.36
W 00033910	08/12/22	MW	59230	GALLS LLC				
21612811	21612811		2022/08/11	001300	Uniform Allow. Sworn	299.83	0.00	299.83
Check Totals:						299.83	0.00	299.83
W 00033911	08/12/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				

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25403	25403		2022/08/11	929630	SWEeper PARTS	327.00	0.00	327.00
25403	25403		2022/08/11	929630	SWEeper PARTS	584.65	0.00	584.65
25414	25414		2022/08/11	929630	TUBE	564.77	0.00	564.77
25428	25428		2022/08/11	929630	SWEeper PARTS	789.52	0.00	789.52
25449	25449		2022/08/11	929630	ORFICE	-310.08	0.00	-310.08
Check Totals:						1,955.86	0.00	1,955.86
W 00033912	08/12/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI034290	CI034290		2022/08/11	929630	AIR PUMP	297.52	0.00	297.52
CI034526	CI034526		2022/08/11	929630	MIRROR	916.50	0.00	916.50
CI034738	CI034738		2022/08/11	929630	AIR PRIMER	258.00	0.00	258.00
Check Totals:						1,472.02	0.00	1,472.02
W 00033913	08/12/22	MW	P02070	PAUL GRIFFIN				
GRIFFI 8/2/2022R	GRIFFI		2022/08/11	307650	REIMBURSEMENT	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033914	08/12/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22234	22234		2022/08/11	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00033915	08/12/22	MW	18801	HDL COREN AND CONE				
SIN019875	SIN019875		2022/08/11	001150	QTR 1ST PROPERTY TAX	585.00	0.00	585.00
SIN019875	SIN019875		2022/08/11	390115	QTR 1ST PROPERTY TAX	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00033916	08/12/22	MW	T5167	TRILBY ALLCOCK HEMINGLSEY				
HEMINGLSEY	HEMINGLSEY		2022/06/30	001000	UUT REFUND	44.83	0.00	44.83
Check Totals:						44.83	0.00	44.83
W 00033917	08/12/22	MW	P02960	ROBERT HENDERSON				
HENDER	HENDER		2022/08/11	850670	REIMBURSEMENT	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033918	08/12/22	MW	T3809	SUE HER				
HER 2022	HER 2022		2022/06/30	001000	UUT REFUND	106.15	0.00	106.15
Check Totals:						106.15	0.00	106.15
W 00033919	08/12/22	MW	T2726	XE HER				
HER 2022	HER 2022		2022/06/30	001000	UUT REFUND	6.28	0.00	6.28
Check Totals:						6.28	0.00	6.28
W 00033920	08/12/22	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
173579	173579		2022/08/11	929630	WELL NUTS	56.73	0.00	56.73
Check Totals:						56.73	0.00	56.73
W 00033921	08/12/22	MW	28518	HOME TEAM POOL & SPA				
2006136	2006136		2022/08/11	930640	PLAZA	599.05	0.00	599.05
9978	9978		2022/08/11	930640	FISH FOUNTAIN	411.25	0.00	411.25
Check Totals:						1,010.30	0.00	1,010.30
W 00033922	08/12/22	MW	P03942	JA MAE HURLEY				
HURLEY 9/7-9/22R	HURLEY 9/7-		2022/08/11	001300	PER DIEM	274.00	0.00	274.00
Check Totals:						274.00	0.00	274.00
W 00033923	08/12/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
354065	354065		2022/08/11	001650	GAS MIX	30.76	0.00	30.76
356070	356070		2022/08/11	001650	HITCH FOR JOHN DEERE	150.10	0.00	150.10
356206	356206		2022/08/11	001650	POLE PRUNER REPAIR	395.76	0.00	395.76
356602	356602		2022/08/11	001400	BAR OIL & OIL MIX	24.49	0.00	24.49
Check Totals:						601.11	0.00	601.11
W 00033924	08/12/22	MW	38319	INTERNATIONAL CODE COUNCIL				
3339570 REISS	3339570		2022/08/11	871520	ICC MEMBERSHIP RENEWAL	265.00	0.00	265.00
Check Totals:						265.00	0.00	265.00
W 00033925	08/12/22	MW	58820	IPS GROUP INC				

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INV73874	INV73874		2022/08/11	853660	Materials and Supplies	938.44	0.00	938.44
					Check Totals:	938.44	0.00	938.44
W 00033926	08/12/22	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
2254	2254		2022/08/11	052688	MEALS TO PALLET SHELTER	41,074.55	0.00	41,074.55
					Check Totals:	41,074.55	0.00	41,074.55
W 00033927	08/12/22	MW	05753	JIMS TOWING INC				
116217	116217		2022/08/11	001300	Field Services	95.00	0.00	95.00
117142	117142		2022/08/11	001535	AVA TOW	2,000.00	0.00	2,000.00
					Check Totals:	2,095.00	0.00	2,095.00
W 00033928	08/12/22	MW	61311	JMC FENCE				
159	159		2022/08/11	400000	FIELD FENCING	9,500.00	0.00	9,500.00
					Check Totals:	9,500.00	0.00	9,500.00
W 00033929	08/12/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
426777	426777		2022/06/30	201000	SEWER GRANT SCHWAIM	7,827.00	0.00	7,827.00
I39004	I39004		2022/08/11	002682	RENTAL	155.00	0.00	155.00
I39385	I39385		2022/08/11	008000	Unearned Revenue	2,968.33	0.00	2,968.33
I39385	I39385		2022/08/11	008000	Other Federal Payments	-2,968.33	0.00	-2,968.33
I39385	I39385		2022/08/11	008000	PALLET SHELTER	2,968.30	0.00	2,968.30
I39449	I39449		2022/08/11	008000	Unearned Revenue	1,104.40	0.00	1,104.40
I39449	I39449		2022/08/11	008000	Other Federal Payments	-1,104.40	0.00	-1,104.40
I39449	I39449		2022/08/11	008000	PALLET SHELTER	1,104.40	0.00	1,104.40
I39516	I39516		2022/08/11	052000	COMANCHE CREEK	728.00	0.00	728.00
I39523	I39523		2022/08/11	052000	COMANCHE CREEK	972.95	0.00	972.95
I39606	I39606		2022/08/11	052000	SHELTER-ALTERNATIVE SITE	639.40	0.00	639.40
					Check Totals:	14,395.05	0.00	14,395.05
W 00033930	08/12/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1275656	1275656		2022/08/11	929630	KEY CUT	38.75	0.00	38.75
1275725	1275725		2022/08/11	002682	KEY 5	17.94	0.00	17.94
					Check Totals:	56.69	0.00	56.69
W 00033931	08/12/22	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
F677594	F677594		2022/08/11	850670	Plant Ops- Equip Main Supply	4,969.14	0.00	4,969.14
					Check Totals:	4,969.14	0.00	4,969.14
W 00033932	08/12/22	MW	T5297	KRISTI KARR				
KARR 2022	KARR 2022		2022/06/30	001000	UUT REFUND	88.78	0.00	88.78
					Check Totals:	88.78	0.00	88.78
W 00033933	08/12/22	MW	02369	KNIFE RIVER CONSTRUCTION				
276295	276295		2022/08/11	001650	2021/22 ROADWAY	454.89	0.00	454.89
276372	276372		2022/08/11	001650	2022/23 ROADWAY	642.86	0.00	642.86
					Check Totals:	1,097.75	0.00	1,097.75
W 00033934	08/12/22	MW	53162	KOEFRAN INDUSTRIES				
515193	515193		2022/08/11	001348	Contractual	184.00	0.00	184.00
					Check Totals:	184.00	0.00	184.00
W 00033935	08/12/22	MW	T2458	MARGIE T KUEHLING BAIN				
BAIN 2022	BAIN 2022		2022/06/30	001000	UUT Refunds	140.00	0.00	140.00
					Check Totals:	140.00	0.00	140.00
W 00033936	08/12/22	MW	S72268	LAMB 745 W 11TH AVE PM 21-05				
07262022	07262022		2022/08/11	863000	REFUND	3,693.61	0.00	3,693.61
					Check Totals:	3,693.61	0.00	3,693.61
W 00033937	08/12/22	MW	46821	LANGUAGE LINE SERVICES INC				
10603620	10603620		2022/08/11	001130	LANGUAGE LINE	26.00	0.00	26.00
					Check Totals:	26.00	0.00	26.00
W 00033938	08/12/22	MW	60058	LARRY WALKER ASSOCIATES INC				
00221076	00221076		2022/08/11	850670	LOCAL LIMITS STUDY	622.50	0.00	622.50
					Check Totals:	622.50	0.00	622.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00033939	08/12/22	MW	61259	LEFT COAST SCANNING INC				
12065	12065		2022/08/11	400000 PSA		5,549.18	0.00	5,549.18
					Check Totals:	5,549.18	0.00	5,549.18
W 00033940	08/12/22	MW	59374	LEICA GEOSYSTEMS				
US902832810	US902832810		2022/08/11	400000 GPS UNIT		7,009.25	0.00	7,009.25
US902901708	US902901708		2022/08/11	400000 GPS UNIT		25,762.49	0.00	25,762.49
US902905289	US902905289		2022/08/11	400000 GPS UNIT		128.29	0.00	128.29
					Check Totals:	32,900.03	0.00	32,900.03
W 00033941	08/12/22	MW	34934	LEXIS NEXIS				
C10043720220630C1004372022	2022/08/11			935180 Maint Agreements Other		-1,750.00	0.00	-1,750.00
C10043720220731C1004372022	2022/08/11			935180 Maint Agreements Other		7,000.00	0.00	7,000.00
					Check Totals:	5,250.00	0.00	5,250.00
W 00033942	08/12/22	MW	55627	LINCOLN FINANCIAL GROUP				
AUG 2022 LIFE	AUG 2022		2022/08/11	001150 Employee Benefits Other		-0.03	0.00	-0.03
AUG 2022 LIFE	AUG 2022		2022/08/11	936000 Life Insurance		3,715.42	0.00	3,715.42
AUG 2022	AUG 2022		2022/08/11	001150 Employee Benefits Other		-0.01	0.00	-0.01
AUG 2022	AUG 2022		2022/08/11	936000 Long-Term Disability Insurance		9,839.59	0.00	9,839.59
					Check Totals:	13,554.97	0.00	13,554.97
W 00033943	08/12/22	MW	T4393	TRAO LO				
LO 2022	LO 2022		2022/06/30	001000 UUT REFUND		96.51	0.00	96.51
					Check Totals:	96.51	0.00	96.51
W 00033944	08/12/22	MW	P03570	BEN LOVE				
LOVE 9/26-30P	LOVE 9/26-		2022/08/11	001300 PER DIEM		404.00	0.00	404.00
					Check Totals:	404.00	0.00	404.00
W 00033945	08/12/22	MW	36414	LRT GRAPHICS				
R7380 REFUND	R7380		2022/08/11	862000 REFUND		1,679.00	0.00	1,679.00
					Check Totals:	1,679.00	0.00	1,679.00
W 00033946	08/12/22	MW	T2093	KIZ MACOUBRIE				
MACOUBRIE 2022	MACOUBRIE		2022/06/30	001000 UUT REFUND		131.71	0.00	131.71
					Check Totals:	131.71	0.00	131.71
W 00033947	08/12/22	MW	P04068	JOSEPH MADDEN				
MADDEN 8/2/22R	MADDEN		2022/08/11	850670 REIMBURSEMENT		15.00	0.00	15.00
					Check Totals:	15.00	0.00	15.00
W 00033948	08/12/22	MW	40024	MARK THOMAS AND CO INC				
44224	44224		2022/06/30	300000 PSA		2,540.47	0.00	2,540.47
44225	44225		2022/06/30	300000 PSA		2,480.47	0.00	2,480.47
					Check Totals:	5,020.94	0.00	5,020.94
W 00033949	08/12/22	MW	61171	MAVERICK NETWORKS INC				
2200876	2200876		2022/08/11	931000 Major Cap Proj-Non Capitalize		80.00	0.00	80.00
					Check Totals:	80.00	0.00	80.00
W 00033950	08/12/22	MW	T5293	NANCY MAY				
MAY 2022	MAY 2022		2022/06/30	001000 UUT REFUND		60.59	0.00	60.59
					Check Totals:	60.59	0.00	60.59
W 00033951	08/12/22	MW	T5304	TERRIE MAYS				
MAYS 2022	MAYS 2022		2022/06/30	001000 UUT REFUND		79.51	0.00	79.51
					Check Totals:	79.51	0.00	79.51
W 00033952	08/12/22	MW	P04098	AMANDA MCGARR				
MCGARR	MCGARR		2022/08/11	001150 REIMBURSEMENT		250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
W 00033953	08/12/22	MW	T0236	LUCILLE MEADOWS				
MEADOWS 2022	MEADOWS		2022/06/30	001000 UUT REFUND		84.98	0.00	84.98
					Check Totals:	84.98	0.00	84.98

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W 00033954	08/12/22	MW	57239	MEDVET INTERNATIONAL				
1336462111	1336462111		2022/08/11	050348	Donations - Expense	232.53	0.00	232.53
					Check Totals:	232.53	0.00	232.53
W 00033955	08/12/22	MW	21913	JOSEPH MICELI				
CR37480 REFUND	CR37480		2022/08/11	002000	REFUND	130.00	0.00	130.00
CR37480 REFUND	CR37480		2022/08/11	920000	REFUND	150.00	0.00	150.00
					Check Totals:	280.00	0.00	280.00
W 00033956	08/12/22	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
122240110300	12224011030		2022/08/11	307000	ACQUISITION T REPORT	900.00	0.00	900.00
					Check Totals:	900.00	0.00	900.00
W 00033957	08/12/22	MW	P02675	MIKE SLATTERY				
SLATTE 8/2/22R	SLATTE		2022/08/11	307650	REIMBURSEMENT	15.00	0.00	15.00
					Check Totals:	15.00	0.00	15.00
W 00033958	08/12/22	MW	00781	MILLER GLASS INC				
1358912	1358912		2022/08/11	307650	Materials and Supplies	194.59	0.00	194.59
1361063	1361063		2022/08/11	001103	Office Expense	641.45	0.00	641.45
					Check Totals:	836.04	0.00	836.04
W 00033959	08/12/22	MW	T5294	VAL MONTAGUE				
MONTAGUE 2022	MONTAGUE		2022/06/30	001000	UUT REFUND	139.43	0.00	139.43
					Check Totals:	139.43	0.00	139.43
W 00033960	08/12/22	MW	15899	MOTOROLA SOLUTIONS INC				
1650014211	1650014211		2022/08/11	008000	Unearned Revenue	99,916.07	0.00	99,916.07
1650014211	1650014211		2022/08/11	008000	Other Federal Payments	-99,916.07	0.00	-99,916.07
1650014211	1650014211		2022/08/11	008000	AVIGILON & VIGILANT	99,916.07	0.00	99,916.07
1650014212	1650014212		2022/08/11	008000	Unearned Revenue	32,168.93	0.00	32,168.93
1650014212	1650014212		2022/08/11	008000	Other Federal Payments	-32,168.93	0.00	-32,168.93
1650014212	1650014212		2022/08/11	008000	AVIGILON & VIGILANT	32,168.93	0.00	32,168.93
1650014213	1650014213		2022/08/11	008000	Unearned Revenue	1,799.66	0.00	1,799.66
1650014213	1650014213		2022/08/11	008000	Other Federal Payments	-1,799.66	0.00	-1,799.66
1650014213	1650014213		2022/08/11	008000	AVIGILON & VIGILANT	1,799.66	0.00	1,799.66
					Check Totals:	133,884.66	0.00	133,884.66
W 00033961	08/12/22	MW	15899	MOTOROLA SOLUTIONS INC				
16185101	16185101		2022/08/11	932000	5 RADIOS	48,304.91	0.00	48,304.91
					Check Totals:	48,304.91	0.00	48,304.91
W 00033962	08/12/22	MW	06780	MT SHASTA SPRING WATER CO INC				
403037	403037		2022/08/11	001300	Special Department Expenses	39.91	0.00	39.91
404191	404191		2022/08/11	001348	Special Department Expenses	39.91	0.00	39.91
405442	405442		2022/08/11	001300	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	119.73	0.00	119.73
W 00033963	08/12/22	MW	P00632	JOHN NICKELSON				
NICKEL 9/7/22P	NICKEL		2022/08/11	001300	PER DIEM	274.00	0.00	274.00
					Check Totals:	274.00	0.00	274.00
W 00033964	08/12/22	MW	52204	NORTHAM DISTRIBUTING INC				
713511	713511		2022/08/11	050348	Donations - Expense	327.60	0.00	327.60
713724	713724		2022/08/11	050348	Donations - Expense	90.09	0.00	90.09
					Check Totals:	417.69	0.00	417.69
W 00033965	08/12/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
1550867	1550867		2022/08/11	001300	Special Department Expenses	989.63	0.00	989.63
					Check Totals:	989.63	0.00	989.63
W 00033966	08/12/22	MW	17674	OFFICE DEPOT 00917				
252337536001	25233753600		2022/08/11	001150	Office Expense	74.72	0.00	74.72
252341801001	25234180100		2022/08/11	001150	Office Expense	17.15	0.00	17.15
					Check Totals:	91.87	0.00	91.87
W 00033967	08/12/22	MW	T5290	JESSICA OLIVO				

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OLIVO 2022	OLIVO 2022		2022/06/30	001000	UUT REFUND	185.59	0.00	185.59
Check Totals:						185.59	0.00	185.59
W 00033968	08/12/22	MW	61141	PACE SUPPLY CORP				
297866760	297866760		2022/08/11	850670	Small Tools and Equipment	485.95	0.00	485.95
Check Totals:						485.95	0.00	485.95
W 00033969	08/12/22	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	7/2205969098481		2022/08/11	001650	Utilities- Gas	200.23	0.00	200.23
08478989976	6/2208478989976		2022/06/30	052688	Electric	19,997.89	0.00	19,997.89
08478989976	62208478989976		2022/06/30	052688	Electric	-30.00	0.00	-30.00
16696482542	6/2216696482542		2022/06/30	001650	Electric	71.59	0.00	71.59
17716293869	6/2217716293869		2022/06/30	002682	Electric	46.71	0.00	46.71
21626459503	7/2221626459503		2022/08/11	212653	Electric	10.07	0.00	10.07
44810423309	7/2244810423309		2022/08/11	850670	Electric	1,850.29	0.00	1,850.29
48337279250	7/2248337279250		2022/08/11	A13614	Electric	10.02	0.00	10.02
55394242949	7/2255394242949		2022/08/11	850670	Electric	27.53	0.00	27.53
55394242949	7/2255394242949		2022/08/11	A14614	Electric	19.11	0.00	19.11
63990433938	6/2263990433938		2022/06/30	002682	Electric	91.32	0.00	91.32
70424785510	7/2270424785510		2022/08/11	001400	Electric	42.22	0.00	42.22
71879420298	6/2271879420298		2022/06/30	001650	Electric	14.75	0.00	14.75
80796802769	7/2280796802769		2022/08/11	001650	Electric	70.03	0.00	70.03
81147811	81147811		2022/08/11	850670	Electric	61.70	0.00	61.70
81175275	81175275		2022/08/11	850670	Electric	1,923.84	0.00	1,923.84
82213918855	7/2282213918855		2022/08/11	850670	Electric	40,244.34	0.00	40,244.34
88709980036	7/2288709980036		2022/08/11	591613	Electric	14.12	0.00	14.12
92626356445	7/2292626356445		2022/08/11	001650	Electric	100.43	0.00	100.43
Check Totals:						64,766.19	0.00	64,766.19
W 00033970	08/12/22	MW	29543	PLATT ELECTRIC SUPPLY				
3B14279	3B14279		2022/08/11	930640	LANDSCAPE	58.16	0.00	58.16
3B35579	3B35579		2022/08/11	850670	Custodial Supplies	50.23	0.00	50.23
Check Totals:						108.39	0.00	108.39
W 00033971	08/12/22	MW	60057	PLEXUS GLOBAL LLC				
15037	15037		2022/08/11	001130	BACKGROUND FEES	409.45	0.00	409.45
Check Totals:						409.45	0.00	409.45
W 00033972	08/12/22	MW	T5062	PREMIER SOLAR ENERGY INC				
R7344 REFUND	R7344		2022/08/11	862000	REFUND	424.00	0.00	424.00
Check Totals:						424.00	0.00	424.00
W 00033973	08/12/22	MW	02111	PSOMAS				
181963	181963		2022/06/30	300000	SPA ATTACH #12	1,071.00	0.00	1,071.00
Check Totals:						1,071.00	0.00	1,071.00
W 00033974	08/12/22	MW	28166	PUBLIC RISK INNOVATION SOLUTIONS & MANAGEMENT				
23400132	23400132		2022/08/11	900140	FY 22-23 AIRPORT PREM	4,872.00	0.00	4,872.00
Check Totals:						4,872.00	0.00	4,872.00
W 00033975	08/12/22	MW	P01248	BENJAMIN RANGEL				
RANGEL 7/1-31R	RANGEL 7/1-		2022/08/11	935180	REIMBURSEMENT	59.94	0.00	59.94
Check Totals:						59.94	0.00	59.94
W 00033976	08/12/22	MW	30739	REXEL USA INC				
S133167688012	S1331676880		2022/08/11	850000	PLC-D	3,394.78	0.00	3,394.78
S133168079014	S1331680790		2022/08/11	850000	PLC-R	6,789.57	0.00	6,789.57
Check Totals:						10,184.35	0.00	10,184.35
W 00033977	08/12/22	MW	T5296	RICE. CODY				
RICE 2022	RICE 2022		2022/06/30	001000	UUT REFUND	73.90	0.00	73.90
Check Totals:						73.90	0.00	73.90
W 00033978	08/12/22	MW	P02702	RICCO RODONDI				
RODOND 8/2/22R	RODOND		2022/08/11	850670	REIMBURSEMENT	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033979	08/12/22	MW	T5301	CHRISTINE SCOTT				

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SCOTT 2022	SCOTT 2022		2022/06/30	001000	UUT REFUND	51.47	0.00	51.47
Check Totals:						51.47	0.00	51.47
W 00033980	08/12/22	MW	60207	SHAW INTEGRATED SOLUTIONS				
999144099	999144099		2022/08/11	338000	PD OFFICES	3,819.98	0.00	3,819.98
Check Totals:						3,819.98	0.00	3,819.98
W 00033981	08/12/22	MW	P04078	JEFF SHORT				
SHORT 8/2/22R	SHORT		2022/08/11	930640	REIMBURSEMENT	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033982	08/12/22	MW	60280	SIGMA ALDRICH INC				
557271562	557271562		2022/08/11	850670	Plant Ops- Chemicals	264.94	0.00	264.94
557304644	557304644		2022/08/11	850670	Plant Ops- Chemicals	2,148.90	0.00	2,148.90
557308506	557308506		2022/08/11	850670	Plant Ops- Chemicals	211.10	0.00	211.10
Check Totals:						2,624.94	0.00	2,624.94
W 00033983	08/12/22	MW	T5300	JANET SMITH				
SMITH 2022	SMITH 2022		2022/06/30	001000	UUT REFUND	65.01	0.00	65.01
Check Totals:						65.01	0.00	65.01
W 00033984	08/12/22	MW	61261	KARA J SMITH				
400760	400760		2022/08/11	050348	Donations - Expense	74.59	0.00	74.59
400763	400763		2022/08/11	050348	Donations - Expense	127.20	0.00	127.20
400764	400764		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400765	400765		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400766	400766		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400882	400882		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400910	400910		2022/08/11	050348	Donations - Expense	51.15	0.00	51.15
400911	400911		2022/08/11	050348	Donations - Expense	82.20	0.00	82.20
400912	400912		2022/08/11	050348	Donations - Expense	55.00	0.00	55.00
400960	400960		2022/08/11	050348	Donations - Expense	516.81	0.00	516.81
400991	400991		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400992	400992		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
400993	400993		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
401256	401256		2022/08/11	050348	Donations - Expense	27.20	0.00	27.20
4400909	4400909		2022/08/11	050348	Donations - Expense	50.72	0.00	50.72
Check Totals:						1,175.27	0.00	1,175.27
W 00033985	08/12/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201016	08/2022		2201016	936000	IAFF Retiree Health Trust	3,100.00	0.00	3,100.00
Check Totals:						3,100.00	0.00	3,100.00
W 00033986	08/12/22	MW	P02395	SCOTT STEEDMAN				
STEEDM 8/2/22R	STEEDM		2022/08/11	930640	REIMBURSEMENT	15.00	0.00	15.00
Check Totals:						15.00	0.00	15.00
W 00033987	08/12/22	MW	T3793	CHIACHONG THAO				
THAO 2022	THAO 2022		2022/06/30	001000	UUT REFUND	191.05	0.00	191.05
Check Totals:						191.05	0.00	191.05
W 00033988	08/12/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
11945	11945		2022/08/11	307686	DRAW BAR JD TRACTOR	44.27	0.00	44.27
Check Totals:						44.27	0.00	44.27
W 00033989	08/12/22	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242022061	36082420220		2022/06/30	001300	Communications	473.30	0.00	473.30
Check Totals:						473.30	0.00	473.30
W 00033990	08/12/22	MW	T5305	STEVE AND LINDA TRENT				
TRENT 2022	TRENT 2022		2022/06/30	001000	UUT REFUND	118.98	0.00	118.98
Check Totals:						118.98	0.00	118.98
W 00033991	08/12/22	MW	59276	TYLER TECHNOLOGIES INC				
45383175	45383175		2022/08/11	935180	EXECUTIME MOVILE ACC AN	25,735.66	0.00	25,735.66
Check Totals:						25,735.66	0.00	25,735.66
W 00033992	08/12/22	MW	32834	ULINE				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
151277865	151277865		2022/08/11	001300	EVIDENCE STORAGE	1,832.66	0.00	1,832.66
					Check Totals:	1,832.66	0.00	1,832.66
W 00033993	08/12/22	MW	T4699	CHAYENG VUE				
VUE 2022	VUE 2022		2022/06/30	001000	UUT REFUND	132.54	0.00	132.54
					Check Totals:	132.54	0.00	132.54
W 00033994	08/12/22	MW	T5292	PHYLLIS WADE				
WADE 2022	WADE 2022		2022/06/30	001000	UUT REFUND	125.00	0.00	125.00
					Check Totals:	125.00	0.00	125.00
W 00033995	08/12/22	MW	T5302	JANET WHITLOCK				
WHITLOCK 2022	WHITLOCK		2022/06/30	001000	UUT REFUND	68.06	0.00	68.06
					Check Totals:	68.06	0.00	68.06
W 00033996	08/12/22	MW	T5303	BERNADINE WIGGLEY				
WIGGLEY 2022	WIGGLEY		2022/06/30	001000	UUT REFUND	40.90	0.00	40.90
					Check Totals:	40.90	0.00	40.90
W 00033997	08/12/22	MW	T2440	SHOUA XIONG				
XIONG 2022	XIONG 2022		2022/06/30	001000	UUT REFUND	74.87	0.00	74.87
					Check Totals:	74.87	0.00	74.87
W 00033998	08/12/22	MW	T5288	SHERRY ZUNIGA				
ZUNIGA 2022	ZUNIGA 2022		2022/06/30	001000	UUT REFUND	2.10	0.00	2.10
					Check Totals:	2.10	0.00	2.10
W 00033999	08/12/22	MW	T5306	MICHAEL LEE				
R6294 REFUND	R6294		2022/08/12	862000	UP 21-07 MOMONA REFUND	7,522.00	0.00	7,522.00
					Check Totals:	7,522.00	0.00	7,522.00
W 00034000	08/19/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5323390001	S5323390001		2022/08/17	307650	EAST/ALAMO KNOCKDOWN	4,678.59	0.00	4,678.59
					Check Totals:	4,678.59	0.00	4,678.59
W 00034001	08/19/22	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV008504	INV008504		2022/08/17	002682	JULY 2022 SECURITY	3,050.00	0.00	3,050.00
INV008504	INV008504		2022/08/17	002682	JULY 2022 SECURITY	29.91	0.00	29.91
INV008504	INV008504		2022/08/17	212659	JULY 2022 SECURITY	1,845.00	0.00	1,845.00
INV008504	INV008504		2022/08/17	212659	JULY 2022 SECURITY	93.74	0.00	93.74
INV008504	INV008504		2022/08/17	853660	JULY 2022 SECURITY	902.00	0.00	902.00
INV008504	INV008504		2022/08/17	853660	JULY 2022 SECURITY	45.87	0.00	45.87
INV008504	INV008504		2022/08/17	930640	JULY 2022 SECURITY	589.00	0.00	589.00
INV008504	INV008504		2022/08/17	930640	JULY 2022 SECURITY	29.91	0.00	29.91
					Check Totals:	6,585.43	0.00	6,585.43
W 00034002	08/19/22	MW	02525	AT AND T				
5308958025	7/22 5308958025		2022/08/17	001400	Communications	45.03	0.00	45.03
					Check Totals:	45.03	0.00	45.03
W 00034003	08/19/22	MW	13513	AT AND T				
2481348331	7/22 2481348331		2022/08/17	856691	Communications	4.76	0.00	4.76
					Check Totals:	4.76	0.00	4.76
W 00034004	08/19/22	MW	48268	AT AND T				
9391033466	7/22 9391033466		2022/08/17	A04614	Communications	22.43	0.00	22.43
9391033481	8/22 9391033481		2022/08/17	929630	Communications	24.65	0.00	24.65
9391057699	7/22 9391057699		2022/08/17	001300	Communications	140.47	0.00	140.47
					Check Totals:	187.55	0.00	187.55
W 00034005	08/19/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	8/2228729140509		2022/08/17	001101	Communications	95.48	0.00	95.48
28729140509	8/2228729140509		2022/08/17	001106	Communications	94.07	0.00	94.07
28729140509	8/2228729140509		2022/08/17	001150	Communications	40.24	0.00	40.24
28729140509	8/2228729140509		2022/08/17	001300	Communications	1,369.08	0.00	1,369.08
28729140509	8/2228729140509		2022/08/17	001400	Communications	653.15	0.00	653.15
28729140509	8/2228729140509		2022/08/17	002682	Communications	44.52	0.00	44.52
28729140509	8/2228729140509		2022/08/17	052688	Communications	40.24	0.00	40.24

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28729140509	8/22/22	8729140509	2022/08/17	307655	Communications	31.28	0.00	31.28
28729140509	8/22/22	8729140509	2022/08/17	935180	Communications	395.66	0.00	395.66
28729938621	7/22/22	8729938621	2022/08/17	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						2,803.96	0.00	2,803.96
W 00034006	08/19/22	MW 03791		AUER ENTERPRISES INC				
4256	4256	2022/08/18	929630	PMB		295.70	0.00	295.70
Check Totals:						295.70	0.00	295.70
W 00034007	08/19/22	MW 27501		B L GRIFFIN CO INC				
5552	5552	2022/08/17	929630	FUEL DIESEL		1,339.44	0.00	1,339.44
Check Totals:						1,339.44	0.00	1,339.44
W 00034008	08/19/22	MW 30893		BART INDUSTRIES				
5374102358	5374102358	2022/08/17	929630	BRAKE MASTER		135.41	0.00	135.41
5374105431	5374105431	2022/08/17	929630	WIPER MOTOR		526.04	0.00	526.04
5374107113	5374107113	2022/08/17	929630	CAPS		4.95	0.00	4.95
5374107355	5374107355	2022/08/17	929630	WATERSPOT REMOVER		13.51	0.00	13.51
5374107816	5374107816	2022/08/17	929630	UV DYE		19.28	0.00	19.28
5374107946	5374107946	2022/08/17	929630	LIGHT		14.39	0.00	14.39
Check Totals:						713.58	0.00	713.58
W 00034009	08/19/22	MW 33709		BATTERIES PLUS BULBS				
P53346669	P53346669	2022/08/17	850670	Materials and Supplies		102.90	0.00	102.90
Check Totals:						102.90	0.00	102.90
W 00034010	08/19/22	MW 01959		BATTERY SYSTEMS INC				
7781196	7781196	2022/08/17	929630	BATTERIES		838.70	0.00	838.70
7781427	7781427	2022/08/17	929630	BATTERIES		324.71	0.00	324.71
7783842	7783842	2022/08/17	929630	SHOP BATTERIES		-72.00	0.00	-72.00
7784252	7784252	2022/08/17	929630	BATTERIES		-144.00	0.00	-144.00
Check Totals:						947.41	0.00	947.41
W 00034011	08/19/22	MW 34595		BAY CITY BOILER AND ENGINEERING COMPANY INC				
W20150	W20150	2022/08/17	850670	Plant Ops- Equip Main Supply		2,200.00	0.00	2,200.00
Check Totals:						2,200.00	0.00	2,200.00
W 00034012	08/19/22	MW 00606		BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
425400	425400	2022/08/17	929630	STOCK ITEMS		296.93	0.00	296.93
425553	425553	2022/08/17	929630	FILTERS		59.96	0.00	59.96
425942	425942	2022/08/17	929630	BRAKES		190.04	0.00	190.04
425967	425967	2022/08/17	929630	DEF		1,496.01	0.00	1,496.01
426030	426030	2022/08/17	929630	STOCK ITEMS		26.38	0.00	26.38
426042	426042	2022/08/17	929630	PADS & ROTORS		190.04	0.00	190.04
426105	426105	2022/08/17	929630	FILTER STOCK		65.63	0.00	65.63
426106	426106	2022/08/17	929630	STOCK ITEMS		128.40	0.00	128.40
426481	426481	2022/08/17	929630	BRAKE PADS		78.35	0.00	78.35
426770	426770	2022/08/17	929630	BULB		6.57	0.00	6.57
426823	426823	2022/08/17	929630	BELT		47.50	0.00	47.50
426899	426899	2022/08/17	929630	WIPER BLADE		15.00	0.00	15.00
426983	426983	2022/08/17	929630	BRAKES		584.68	0.00	584.68
427016	427016	2022/08/17	929630	WATER PUMP		285.74	0.00	285.74
427319	427319	2022/08/17	929630	BRAKES/LINKS		494.59	0.00	494.59
427364	427364	2022/08/17	929630	CABIN FILTER		7.87	0.00	7.87
Check Totals:						3,973.69	0.00	3,973.69
W 00034013	08/19/22	MW 15003		BUTTE COUNTY				
18819	18819	2022/08/17	400000	TRIANGLE CLEANUP		177.16	0.00	177.16
Check Totals:						177.16	0.00	177.16
W 00034014	08/19/22	MW 60488		BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
2022156	2022156	2022/08/17	300000	CEQA/PROJ MGMT/DESIGN		7,990.51	0.00	7,990.51
Check Totals:						7,990.51	0.00	7,990.51
W 00034015	08/19/22	MW 44660		CALIFORNIA SERVICE TOOL				
S5381743001	S5381743001	2022/08/18	930640	LANDSCAPE TOOLS		412.98	0.00	412.98
Check Totals:						412.98	0.00	412.98
W 00034016	08/19/22	MW 01018		CALIFORNIA WATER SERVICE COMPANY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0036375471	7/22	0036375471	2022/08/17	002686	Water	414.60	0.00	414.60
0331465026	7/22	0331465026	2022/08/17	177614	Water	50.30	0.00	50.30
0441519032	7/22	0441519032	2022/08/17	560614	Water	959.03	0.00	959.03
0560892320	7/22	0560892320	2022/08/17	002682	Water	1,230.51	0.00	1,230.51
0671277777	7/22	0671277777	2022/08/17	524614	Water	64.28	0.00	64.28
0805277777	8/22	0805277777	2022/08/17	001300	Water	315.97	0.00	315.97
0805277777	8/22	0805277777	2022/08/17	001400	Water	2,473.84	0.00	2,473.84
0805277777	8/22	0805277777	2022/08/17	001601	Water	368.48	0.00	368.48
0805277777	8/22	0805277777	2022/08/17	002682	Water	3,668.67	0.00	3,668.67
0805277777	8/22	0805277777	2022/08/17	002686	Water	7,140.02	0.00	7,140.02
0805277777	8/22	0805277777	2022/08/17	101614	Water	590.92	0.00	590.92
0805277777	8/22	0805277777	2022/08/17	102614	Water	727.99	0.00	727.99
0805277777	8/22	0805277777	2022/08/17	103614	Water	136.92	0.00	136.92
0805277777	8/22	0805277777	2022/08/17	104614	Water	85.03	0.00	85.03
0805277777	8/22	0805277777	2022/08/17	106614	Water	57.58	0.00	57.58
0805277777	8/22	0805277777	2022/08/17	111614	Water	337.58	0.00	337.58
0805277777	8/22	0805277777	2022/08/17	113614	Water	271.85	0.00	271.85
0805277777	8/22	0805277777	2022/08/17	114614	Water	29.80	0.00	29.80
0805277777	8/22	0805277777	2022/08/17	116614	Water	100.60	0.00	100.60
0805277777	8/22	0805277777	2022/08/17	118614	Water	107.88	0.00	107.88
0805277777	8/22	0805277777	2022/08/17	121614	Water	255.72	0.00	255.72
0805277777	8/22	0805277777	2022/08/17	122614	Water	65.88	0.00	65.88
0805277777	8/22	0805277777	2022/08/17	123614	Water	557.25	0.00	557.25
0805277777	8/22	0805277777	2022/08/17	127614	Water	191.40	0.00	191.40
0805277777	8/22	0805277777	2022/08/17	129614	Water	45.40	0.00	45.40
0805277777	8/22	0805277777	2022/08/17	130614	Water	310.04	0.00	310.04
0805277777	8/22	0805277777	2022/08/17	132614	Water	72.41	0.00	72.41
0805277777	8/22	0805277777	2022/08/17	133614	Water	313.49	0.00	313.49
0805277777	8/22	0805277777	2022/08/17	136614	Water	99.74	0.00	99.74
0805277777	8/22	0805277777	2022/08/17	161614	Water	31.20	0.00	31.20
0805277777	8/22	0805277777	2022/08/17	164614	Water	17.68	0.00	17.68
0805277777	8/22	0805277777	2022/08/17	165614	Water	169.40	0.00	169.40
0805277777	8/22	0805277777	2022/08/17	166614	Water	155.10	0.00	155.10
0805277777	8/22	0805277777	2022/08/17	167614	Water	20.46	0.00	20.46
0805277777	8/22	0805277777	2022/08/17	169614	Water	364.24	0.00	364.24
0805277777	8/22	0805277777	2022/08/17	170614	Water	32.11	0.00	32.11
0805277777	8/22	0805277777	2022/08/17	171614	Water	102.17	0.00	102.17
0805277777	8/22	0805277777	2022/08/17	173614	Water	678.81	0.00	678.81
0805277777	8/22	0805277777	2022/08/17	175614	Water	64.25	0.00	64.25
0805277777	8/22	0805277777	2022/08/17	176614	Water	91.50	0.00	91.50
0805277777	8/22	0805277777	2022/08/17	177614	Water	1,083.56	0.00	1,083.56
0805277777	8/22	0805277777	2022/08/17	179614	Water	220.03	0.00	220.03
0805277777	8/22	0805277777	2022/08/17	181614	Water	368.91	0.00	368.91
0805277777	8/22	0805277777	2022/08/17	185614	Water	35.14	0.00	35.14
0805277777	8/22	0805277777	2022/08/17	190614	Water	31.76	0.00	31.76
0805277777	8/22	0805277777	2022/08/17	193614	Water	42.18	0.00	42.18
0805277777	8/22	0805277777	2022/08/17	195614	Water	181.84	0.00	181.84
0805277777	8/22	0805277777	2022/08/17	197614	Water	141.08	0.00	141.08
0805277777	8/22	0805277777	2022/08/17	212653	Water	65.94	0.00	65.94
0805277777	8/22	0805277777	2022/08/17	500614	Water	263.86	0.00	263.86
0805277777	8/22	0805277777	2022/08/17	502614	Water	31.76	0.00	31.76
0805277777	8/22	0805277777	2022/08/17	503614	Water	1,896.47	0.00	1,896.47
0805277777	8/22	0805277777	2022/08/17	511614	Water	105.05	0.00	105.05
0805277777	8/22	0805277777	2022/08/17	512614	Water	64.56	0.00	64.56
0805277777	8/22	0805277777	2022/08/17	513614	Water	129.20	0.00	129.20
0805277777	8/22	0805277777	2022/08/17	514614	Water	141.92	0.00	141.92
0805277777	8/22	0805277777	2022/08/17	522614	Water	37.31	0.00	37.31
0805277777	8/22	0805277777	2022/08/17	524614	Water	68.34	0.00	68.34
0805277777	8/22	0805277777	2022/08/17	525614	Water	952.91	0.00	952.91
0805277777	8/22	0805277777	2022/08/17	528614	Water	586.42	0.00	586.42
0805277777	8/22	0805277777	2022/08/17	544614	Water	68.11	0.00	68.11
0805277777	8/22	0805277777	2022/08/17	557614	Water	0.30	0.00	0.30
0805277777	8/22	0805277777	2022/08/17	590613	Water	47.70	0.00	47.70
0805277777	8/22	0805277777	2022/08/17	591613	Water	12.86	0.00	12.86
0805277777	8/22	0805277777	2022/08/17	850670	Water	63.93	0.00	63.93
0805277777	8/22	0805277777	2022/08/17	853660	Water	554.33	0.00	554.33
0805277777	8/22	0805277777	2022/08/17	856691	Water	3,276.11	0.00	3,276.11
0805277777	8/22	0805277777	2022/08/17	930640	Water	4,147.67	0.00	4,147.67
0805277777	8/22	0805277777	2022/08/17	A01614	Water	140.29	0.00	140.29
0805277777	8/22	0805277777	2022/08/17	A05614	Water	1,387.22	0.00	1,387.22
0805277777	8/22	0805277777	2022/08/17	A13614	Water	36.04	0.00	36.04
0805277777	8/22	0805277777	2022/08/17	A14614	Water	97.64	0.00	97.64
0805277777	8/22	0805277777	2022/08/17	A16614	Water	294.56	0.00	294.56
0805277777	8/22	0805277777	2022/08/17	A17614	Water	200.59	0.00	200.59

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0805277777	8/22	0805277777	2022/08/17	A20614	Water	58.61	0.00	58.61
0834277777	7/22	0834277777	2022/08/17	184614	Water	294.82	0.00	294.82
1615494012	7/22	1615494012	2022/08/17	526614	Water	32.14	0.00	32.14
1902177777	7/22	1902177777	2022/08/17	186614	Water	91.64	0.00	91.64
1902177777	7/22	1902177777	2022/08/17	500614	Water	2,048.23	0.00	2,048.23
1902177777	7/22	1902177777	2022/08/17	533614	Water	55.36	0.00	55.36
1902177777	7/22	1902177777	2022/08/17	534614	Water	147.11	0.00	147.11
1902177777	7/22	1902177777	2022/08/17	548614	Water	39.94	0.00	39.94
1902177777	7/22	1902177777	2022/08/17	565614	Water	538.08	0.00	538.08
2303792371	7/22	2303792371	2022/08/17	002682	Water	95.42	0.00	95.42
2390987748	7/22	2390987748	2022/08/17	002682	Water	102.84	0.00	102.84
2698177777	7/22	2698177777	2022/08/17	396000	Remediation Monitoring	353.51	0.00	353.51
3120238161	7/22	3120238161	2022/08/17	515614	Water	59.55	0.00	59.55
3649177777	7/22	3649177777	2022/08/17	930640	Water	538.72	0.00	538.72
4043254753	7/22	4043254753	2022/08/17	570614	Water	206.37	0.00	206.37
4100277777	7/22	4100277777	2022/08/17	506614	Water	276.67	0.00	276.67
4381448569	7/22	4381448569	2022/08/17	542614	Water	133.32	0.00	133.32
5361277777	7/22	5361277777	2022/08/17	002682	Communications	3,186.89	0.00	3,186.89
5754147307	7/22	5754147307	2022/08/17	195614	Water	513.60	0.00	513.60
5826789367	8/22	5826789367	2022/08/17	001348	Water	322.73	0.00	322.73
6687705505	7/22	6687705505	2022/08/17	850670	Water	32.14	0.00	32.14
6751323526	8/22	6751323526	2022/08/17	A05614	Water	548.38	0.00	548.38
7117939174	7/22	7117939174	2022/08/17	182614	Water	102.84	0.00	102.84
7507224979	7/22	7507224979	2022/08/17	A16614	Water	569.84	0.00	569.84
7513985258	7/22	7513985258	2022/08/17	530614	Water	1,379.69	0.00	1,379.69
7614897081	8/22	7614897081	2022/08/17	562614	Water	317.60	0.00	317.60
7643002780	7/22	7643002780	2022/08/17	A16614	Water	5,429.56	0.00	5,429.56
7833136088	7/22	7833136088	2022/08/17	177614	Water	432.70	0.00	432.70
9434871749	7/22	9434871749	2022/08/17	A16614	Water	280.45	0.00	280.45
9515738456	8/22	9515738456	2022/08/17	856691	Water	138.37	0.00	138.37
Check Totals:						57,872.81	0.00	57,872.81
W 00034017	08/19/22	MW T5091		CENTRAL VALLEY FLOOD PROTECTION BOARD				
SALEM 2022	SALEM 2022	2022/08/17	307000	Major Cap Projects-Capitalize		3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00034018	08/19/22	MW 03824		CHICO POWER EQUIPMENT				
371605	371605	2022/08/17	850670	Collection System Materials		589.86	0.00	589.86
Check Totals:						589.86	0.00	589.86
W 00034019	08/19/22	MW 01288		CHICO SCRAP METAL				
898	898	2022/08/18	400000	ENCAMPMENT CLEANUP		750.00	0.00	750.00
Check Totals:						750.00	0.00	750.00
W 00034020	08/19/22	MW 03967		CHICO SPORTS LTD				
495260	495260	2022/08/18	307654	BIKE TO WORK		50.00	0.00	50.00
495264	495264	2022/08/18	307654	BIKE TO WORK		39.49	0.00	39.49
Check Totals:						89.49	0.00	89.49
W 00034021	08/19/22	MW 24403		CHICO STATE ENTERPRISES				
SP007713	SP007713	2022/08/18	307000	EVALUATION		2,270.00	0.00	2,270.00
Check Totals:						2,270.00	0.00	2,270.00
W 00034022	08/19/22	MW 60859		CHOCOLATEY SOFTWARE INC				
722026	722026	2022/08/17	935180	Maint Agreements Other		9,360.00	0.00	9,360.00
Check Totals:						9,360.00	0.00	9,360.00
W 00034023	08/19/22	MW 01565		CHUCK PATTERSON TOYOTA SCION DODGE				
8006573	8006573	2022/08/17	900140	C-2		8,966.95	0.00	8,966.95
80066371	80066371	2022/08/17	929630	PAINT BUMPER		513.50	0.00	513.50
Check Totals:						9,480.45	0.00	9,480.45
W 00034024	08/19/22	VM VOID.CONT		Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034025	08/19/22	MW 60589		CINTAS CORPORATION				
4124142344	4124142344	2022/08/16	001400	JUL 2022 UNIFORM LINEN		51.09	0.00	51.09
4124144505	4124144505	2022/08/16	930640	JUL 2022 UNIFORM LINEN		36.06	0.00	36.06
4124144511	4124144511	2022/08/16	001400	JUL 2022 UNIFORM LINEN		87.14	0.00	87.14
4124144517	4124144517	2022/08/16	930640	JUL 2022 UNIFORM LINEN		36.86	0.00	36.86

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4124144560	4124144560		2022/08/16	930640	JUL 2022 UNIFORM LINEN	31.63	0.00	31.63
4124144566	4124144566		2022/08/16	002682	JUL 2022 UNIFORM LINEN	17.88	0.00	17.88
4124144566	4124144566		2022/08/16	002686	JUL 2022 UNIFORM LINEN	17.89	0.00	17.89
4124144586	4124144586		2022/08/16	930640	JUL 2022 UNIFORM LINEN	42.86	0.00	42.86
4124144613	4124144613		2022/08/16	001650	JUL 2022 UNIFORM LINEN	9.81	0.00	9.81
4124144613	4124144613		2022/08/16	929630	JUL 2022 UNIFORM LINEN	65.67	0.00	65.67
4124294842	4124294842		2022/08/16	930640	JUL 2022 UNIFORM LINEN	35.82	0.00	35.82
4124294966	4124294966		2022/08/16	001400	JUL 2022 UNIFORM LINEN	57.59	0.00	57.59
4124441350	4124441350		2022/08/16	850670	JUL 2022 UNIFORM LINEN	207.45	0.00	207.45
4124445574	4124445574		2022/08/16	001400	JUL 2022 UNIFORM LINEN	44.14	0.00	44.14
4124677398	4124677398		2022/08/16	856691	JUL 2022 UNIFORM LINEN	31.91	0.00	31.91
4124748044	4124748044		2022/08/16	001400	JUL 2022 UNIFORM LINEN	51.09	0.00	51.09
4124754149	4124754149		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.06	0.00	36.06
4124754179	4124754179		2022/08/16	002682	JUL 2022 UNIFORM LINEN	17.88	0.00	17.88
4124754179	4124754179		2022/08/16	002686	JUL 2022 UNIFORM LINEN	17.89	0.00	17.89
4124754281	4124754281		2022/08/16	001650	JUL 2022 UNIFORM LINEN	10.60	0.00	10.60
4124754281	4124754281		2022/08/16	929630	JUL 2022 UNIFORM LINEN	70.96	0.00	70.96
4124754322	4124754322		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.86	0.00	36.86
4124754347	4124754347		2022/08/16	930640	JUL 2022 UNIFORM LINEN	42.86	0.00	42.86
4124754377	4124754377		2022/08/16	930640	JUL 2022 UNIFORM LINEN	31.63	0.00	31.63
4124754483	4124754483		2022/08/16	001400	JUL 2022 UNIFORM LINEN	87.14	0.00	87.14
4124977011	4124977011		2022/08/16	930640	JUL 2022 UNIFORM LINEN	35.82	0.00	35.82
4124977100	4124977100		2022/08/16	001400	JUL 2022 UNIFORM LINEN	57.59	0.00	57.59
4125089686	4125089686		2022/08/16	850670	JUL 2022 UNIFORM LINEN	147.97	0.00	147.97
4125091705	4125091705		2022/08/16	001400	JUL 2022 UNIFORM LINEN	44.14	0.00	44.14
4125240235	4125240235		2022/08/16	856691	JUL 2022 UNIFORM LINEN	31.91	0.00	31.91
4125484535	4125484535		2022/08/16	001400	JUL 2022 UNIFORM LINEN	51.09	0.00	51.09
4125490584	4125490584		2022/08/16	002682	JUL 2022 UNIFORM LINEN	17.88	0.00	17.88
4125490584	4125490584		2022/08/16	002686	JUL 2022 UNIFORM LINEN	17.89	0.00	17.89
4125490607	4125490607		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.86	0.00	36.86
4125490623	4125490623		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.06	0.00	36.06
4125490733	4125490733		2022/08/16	001650	JUL 2022 UNIFORM LINEN	9.71	0.00	9.71
4125490733	4125490733		2022/08/16	929630	JUL 2022 UNIFORM LINEN	65.01	0.00	65.01
4125490743	4125490743		2022/08/16	930640	JUL 2022 UNIFORM LINEN	42.86	0.00	42.86
4125490767	4125490767		2022/08/16	930640	JUL 2022 UNIFORM LINEN	31.63	0.00	31.63
4125490846	4125490846		2022/08/16	001400	JUL 2022 UNIFORM LINEN	87.14	0.00	87.14
4125641419	4125641419		2022/08/16	001400	JUL 2022 UNIFORM LINEN	57.59	0.00	57.59
4125748144	4125748144		2022/08/16	850670	JUL 2022 UNIFORM LINEN	149.66	0.00	149.66
4125753957	4125753957		2022/08/16	001400	JUL 2022 UNIFORM LINEN	44.14	0.00	44.14
4125893474	4125893474		2022/08/16	856691	JUL 2022 UNIFORM LINEN	31.91	0.00	31.91
4126157356	4126157356		2022/08/16	001400	JUL 2022 UNIFORM LINEN	51.09	0.00	51.09
4126158760	4126158760		2022/08/16	930640	JUL 2022 UNIFORM LINEN	42.86	0.00	42.86
4126158777	4126158777		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.86	0.00	36.86
4126158788	4126158788		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.06	0.00	36.06
4126158817	4126158817		2022/08/16	002682	JUL 2022 UNIFORM LINEN	17.88	0.00	17.88
4126158817	4126158817		2022/08/16	002686	JUL 2022 UNIFORM LINEN	17.89	0.00	17.89
4126158824	4126158824		2022/08/16	001650	JUL 2022 UNIFORM LINEN	9.91	0.00	9.91
4126158824	4126158824		2022/08/16	929630	JUL 2022 UNIFORM LINEN	66.33	0.00	66.33
4126158840	4126158840		2022/08/16	930640	JUL 2022 UNIFORM LINEN	31.63	0.00	31.63
4126158852	4126158852		2022/08/16	001400	JUL 2022 UNIFORM LINEN	87.14	0.00	87.14
4126310056	4126310056		2022/08/16	930640	JUL 2022 UNIFORM LINEN	35.82	0.00	35.82
4126317594	4126317594		2022/08/16	001400	JUL 2022 UNIFORM LINEN	57.59	0.00	57.59
4126417948	4126417948		2022/08/16	850670	JUL 2022 UNIFORM LINEN	147.97	0.00	147.97
4126424360	4126424360		2022/08/16	001400	JUL 2022 UNIFORM LINEN	44.14	0.00	44.14
4126578880	4126578880		2022/08/16	856691	JUL 2022 UNIFORM LINEN	31.91	0.00	31.91
4126854122	4126854122		2022/08/16	001400	JUL 2022 UNIFORM LINEN	51.09	0.00	51.09
4126861121	4126861121		2022/08/16	930640	JUL 2022 UNIFORM LINEN	42.86	0.00	42.86
4126861237	4126861237		2022/08/16	002686	JUL 2022 UNIFORM LINEN	17.89	0.00	17.89
4126861238	4126861238		2022/08/16	002682	JUL 2022 UNIFORM LINEN	17.88	0.00	17.88
4126861239	4126861239		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.06	0.00	36.06
4126861259	4126861259		2022/08/16	930640	JUL 2022 UNIFORM LINEN	36.86	0.00	36.86
4126861279	4126861279		2022/08/16	930640	JUL 2022 UNIFORM LINEN	31.63	0.00	31.63
4126861363	4126861363		2022/08/16	001400	JUL 2022 UNIFORM LINEN	87.14	0.00	87.14
4126861394	4126861394		2022/08/16	001650	JUL 2022 UNIFORM LINEN	10.80	0.00	10.80
4126861394	4126861394		2022/08/16	929630	JUL 2022 UNIFORM LINEN	72.28	0.00	72.28
Check Totals:						3,293.20	0.00	3,293.20
W 00034026	08/19/22	MW	61309	DOUBLE DIAMOND STEEL				
7612	7612		2022/08/18	850000	A/P - Sales Tax Payable	-70.20	0.00	-70.20
7612	7612		2022/08/18	850670	Plant Ops- Equip Main Supply	1,163.49	0.00	1,163.49
Check Totals:						1,093.29	0.00	1,093.29
W 00034027	08/19/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
551779	551779		2022/08/17	001300	UNIFORMS/EQUIPMENT	439.67	0.00	439.67
555209	555209		2022/08/17	001300	UNIFORMS/EQUIPMENT	673.00	0.00	673.00
555399	555399		2022/08/17	001300	UNIFORMS/EQUIPMENT	364.61	0.00	364.61
555404	555404		2022/08/17	001300	UNIFORMS/EQUIPMENT	23.58	0.00	23.58
555759	555759		2022/08/17	001300	UNIFORMS/EQUIPMENT	110.42	0.00	110.42
555775	555775		2022/08/17	001300	UNIFORMS/EQUIPMENT	39.66	0.00	39.66
556031	556031		2022/08/17	001300	UNIFORMS/EQUIPMENT	68.60	0.00	68.60
556037	556037		2022/08/17	001300	UNIFORMS/EQUIPMENT	43.96	0.00	43.96
556040	556040		2022/08/17	001300	UNIFORMS/EQUIPMENT	156.55	0.00	156.55
556052	556052		2022/08/17	001300	UNIFORMS/EQUIPMENT	85.74	0.00	85.74
556115	556115		2022/08/17	001300	UNIFORMS/EQUIPMENT	193.04	0.00	193.04
556565	556565		2022/08/17	001300	UNIFORMS/EQUIPMENT	75.57	0.00	75.57
556762	556762		2022/08/17	001300	UNIFORMS/EQUIPMENT	2,299.11	0.00	2,299.11
557029	557029		2022/08/17	001300	UNIFORMS/EQUIPMENT	160.88	0.00	160.88
557197	557197		2022/08/17	001300	UNIFORMS/EQUIPMENT	2,094.80	0.00	2,094.80
557414	557414		2022/08/17	001300	UNIFORMS/EQUIPMENT	69.70	0.00	69.70
557418	557418		2022/08/17	001300	UNIFORMS/EQUIPMENT	70.76	0.00	70.76
557565	557565		2022/08/17	001300	UNIFORMS/EQUIPMENT	96.53	0.00	96.53
557757	557757		2022/08/17	001300	UNIFORMS/EQUIPMENT	518.92	0.00	518.92
557833	557833		2022/08/17	001300	UNIFORMS/EQUIPMENT	78.28	0.00	78.28
557875	557875		2022/08/17	001300	UNIFORMS/EQUIPMENT	170.51	0.00	170.51
558157	558157		2022/08/17	001300	UNIFORMS/EQUIPMENT	295.96	0.00	295.96
558233	558233		2022/08/17	001300	UNIFORMS/EQUIPMENT	21.44	0.00	21.44
558279	558279		2022/08/17	001300	UNIFORMS/EQUIPMENT	193.05	0.00	193.05
558406	558406		2022/08/17	001300	UNIFORMS/EQUIPMENT	87.95	0.00	87.95
559846	559846		2022/08/17	001300	UNIFORMS/EQUIPMENT	209.32	0.00	209.32
559860	559860		2022/08/17	001300	UNIFORMS/EQUIPMENT	80.44	0.00	80.44
559869	559869		2022/08/17	001300	UNIFORMS/EQUIPMENT	161.37	0.00	161.37
Check Totals:						8,883.42	0.00	8,883.42
W 00034028	08/19/22	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
203303	203303		2022/08/18	400610	INSPECTOR SUPPLIES	249.33	0.00	249.33
Check Totals:						249.33	0.00	249.33
W 00034029	08/19/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17401991	17401991		2022/08/18	930640	LANDSCAPE	273.06	0.00	273.06
17405946	17405946		2022/08/18	930640	LANDSCAPE	-28.61	0.00	-28.61
17405993	17405993		2022/08/18	930640	LANDSCAPE	24.27	0.00	24.27
Check Totals:						268.72	0.00	268.72
W 00034030	08/19/22	MW	31084	FASTENAL COMPANY				
CACHC114878	CACHC11487		2022/08/18	850670	Equipment Maintenance/Repair	1,002.59	0.00	1,002.59
Check Totals:						1,002.59	0.00	1,002.59
W 00034031	08/19/22	MW	15299	FGL ENVIRONMENTAL				
275280A	275280A		2022/08/18	002682	WATER TESTING	152.00	0.00	152.00
275573A	275573A		2022/08/18	002682	WATER TESTING	152.00	0.00	152.00
275875A	275875A		2022/08/18	002682	WATER TESTING	152.00	0.00	152.00
Check Totals:						456.00	0.00	456.00
W 00034032	08/19/22	MW	60594	FISHER ELECTRICAL INTEGRATION				
1132	1132		2022/08/18	850670	Professional Services	1,322.56	0.00	1,322.56
Check Totals:						1,322.56	0.00	1,322.56
W 00034033	08/19/22	MW	03521	FRANKLIN CONSTRUCTION INC				
120741	120741		2022/08/18	001650	2022/23 ROADWAY	106.98	0.00	106.98
141728 PMT 4	141728 PMT 4		2022/08/18	300000	Contracts Payable-Retention	-10,874.04	0.00	-10,874.04
141728 PMT 4	141728 PMT 4		2022/08/18	300000	Major Cap Projects-Capitalize	217,480.81	0.00	217,480.81
Check Totals:						206,713.75	0.00	206,713.75
W 00034034	08/19/22	MW	T5196	GALLAGHERS PLUMBING HEATING & AIR COND				
R7440 REFUND	R7440		2022/08/18	862000	REFUND	126.00	0.00	126.00
Check Totals:						126.00	0.00	126.00
W 00034035	08/19/22	MW	59230	GALLS LLC				
21713907	21713907		2022/08/18	001300	Uniform - Safety Vests	2,260.74	0.00	2,260.74
21713923	21713923		2022/08/18	001300	Uniform - Safety Vests	753.58	0.00	753.58
Check Totals:						3,014.32	0.00	3,014.32
W 00034036	08/19/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
25434	25434		2022/08/18	929630	LINER	449.12	0.00	449.12
25441	25441		2022/08/18	929630	MOUNT	116.17	0.00	116.17
25450	25450		2022/08/18	929630	DISC	276.25	0.00	276.25
25476	25476		2022/08/18	929630	CLEANOUT PLUG	210.05	0.00	210.05
Check Totals:						1,051.59	0.00	1,051.59
W 00034037	08/19/22	MW	51525	GEOCON CONSULTANTS INC				
222070211	222070211		2022/08/18	312000	SPA	1,858.36	0.00	1,858.36
Check Totals:						1,858.36	0.00	1,858.36
W 00034038	08/19/22	MW	10701	GRAINGER INC				
9367415065	9367415065		2022/08/18	850670	Materials and Supplies	35.01	0.00	35.01
9368240785	9368240785		2022/08/18	850670	Small Tools and Equipment	6.41	0.00	6.41
9372448176	9372448176		2022/08/18	850670	Small Tools and Equipment	536.55	0.00	536.55
9372518200	9372518200		2022/08/18	850670	Small Tools and Equipment	460.94	0.00	460.94
9374829035	9374829035		2022/08/18	850670	Equipment Maintenance/Repair	74.39	0.00	74.39
9375575017	9375575017		2022/08/18	850670	Small Tools and Equipment	60.25	0.00	60.25
9375686426	9375686426		2022/08/18	850670	Materials and Supplies	416.25	0.00	416.25
9377343554	9377343554		2022/08/18	850670	Materials and Supplies	423.18	0.00	423.18
Check Totals:						2,012.98	0.00	2,012.98
W 00034039	08/19/22	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
1013084	1013084		2022/08/18	850670	Plant Ops- Equip Main Supply	1,352.76	0.00	1,352.76
Check Totals:						1,352.76	0.00	1,352.76
W 00034040	08/19/22	MW	61248	ROBBIA ANNE HENDRIX				
006	006		2022/08/18	050348	Donations - Expense	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00034041	08/19/22	MW	01828	HUNT AND SONS INC				
513237	513237		2022/08/18	929630	FUEL	35,137.64	0.00	35,137.64
Check Totals:						35,137.64	0.00	35,137.64
W 00034042	08/19/22	MW	28259	HUNTERS SERVICES INC				
309290	309290		2022/08/18	001535	WEED ABATEMENT SERV	150.00	0.00	150.00
309291	309291		2022/08/18	001535	WEED ABATEMENT SERV	150.00	0.00	150.00
309292	309292		2022/08/18	001535	WEED ABATEMENT SERV	150.00	0.00	150.00
309293	309293		2022/08/18	001535	WEED ABATEMENT SERV	150.00	0.00	150.00
309294	309294		2022/08/18	001535	WEED ABATEMENT SERV	880.00	0.00	880.00
Check Totals:						1,480.00	0.00	1,480.00
W 00034043	08/19/22	MW	05753	JIMS TOWING INC				
116204	116204		2022/08/18	001300	Field Services	95.00	0.00	95.00
Check Totals:						95.00	0.00	95.00
W 00034044	08/19/22	MW	61311	JMC FENCE				
161	161		2022/08/18	400000	FIELD FENCING	13,400.00	0.00	13,400.00
Check Totals:						13,400.00	0.00	13,400.00
W 00034045	08/19/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I39837	I39837		2022/08/18	002682	RENTAL	141.50	0.00	141.50
I40450	I40450		2022/08/18	002682	RENTAL	175.00	0.00	175.00
I40451	I40451		2022/08/18	002682	RENTAL	271.50	0.00	271.50
I40452	I40452		2022/08/18	002682	RENTAL	275.00	0.00	275.00
I40453	I40453		2022/08/18	002682	RENTAL	255.00	0.00	255.00
I40455	I40455		2022/08/18	002682	RENTAL	255.00	0.00	255.00
I40457	I40457		2022/08/18	002682	RENTAL	651.50	0.00	651.50
I40458	I40458		2022/08/18	002682	RENTAL	195.00	0.00	195.00
I40459	I40459		2022/08/18	002682	RENTAL	301.50	0.00	301.50
I40505	I40505		2022/08/18	002682	RENTAL	255.00	0.00	255.00
I40506	I40506		2022/08/18	052000	DEPOT PARK	746.50	0.00	746.50
Check Totals:						3,522.50	0.00	3,522.50
W 00034046	08/19/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1275594	1275594		2022/08/18	052688	PALLET SHELTER	28.90	0.00	28.90
1275812	1275812		2022/08/18	929630	LOCK CYLINDERS	220.00	0.00	220.00
Check Totals:						248.90	0.00	248.90
W 00034047	08/19/22	MW	61305	JUDD BUICK CONSTRUCTION INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0001	0001		2022/08/18	300000	UPR PROJECT	151,661.00	0.00	151,661.00
Check Totals:						151,661.00	0.00	151,661.00
W 00034048	08/19/22	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
F745937	F745937		2022/08/18	850670	Plant Ops- Equip Main Supply	386.40	0.00	386.40
Check Totals:						386.40	0.00	386.40
W 00034049	08/19/22	MW	28831	KIMBALL MIDWEST				
100116485	100116485		2022/08/18	850670	Postage & Mailing	9.40	0.00	9.40
100130045	100130045		2022/08/18	850670	Safety Equipment	-242.73	0.00	-242.73
100141898	100141898		2022/08/18	929630	SHOP FASTENERS	412.31	0.00	412.31
Check Totals:						178.98	0.00	178.98
W 00034050	08/19/22	MW	02369	KNIFE RIVER CONSTRUCTION				
276891	276891		2022/08/17	001650	2022/23 ROADWAY	172.65	0.00	172.65
276976	276976		2022/08/18	001650	2022/23 ROADWAY	563.19	0.00	563.19
276977	276977		2022/08/18	001650	2022/23 ROADWAY	809.13	0.00	809.13
277101	277101		2022/08/18	001650	2022/23 ROADWAY	733.65	0.00	733.65
Check Totals:						2,278.62	0.00	2,278.62
W 00034051	08/19/22	MW	46821	LANGUAGE LINE SERVICES INC				
10597656	10597656		2022/08/18	001300	Communications	34.78	0.00	34.78
Check Totals:						34.78	0.00	34.78
W 00034052	08/19/22	MW	10733	LC ACTION POLICE SUPPLY				
441970	441970		2022/08/18	001300	REPLACE FIREARMS	2,413.13	0.00	2,413.13
Check Totals:						2,413.13	0.00	2,413.13
W 00034053	08/19/22	MW	10038	LN CURTIS AND SONS				
PINV742019	PINV742019		2022/08/18	001400	TURNOUTS	8,124.19	0.00	8,124.19
Check Totals:						8,124.19	0.00	8,124.19
W 00034054	08/19/22	MW	02121	MAGOON SIGNS				
46658	46658		2022/08/18	900140	682-10422	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00034055	08/19/22	MW	59300	METROPOLITAN TRANSPORTATION COMMISSION				
4926AR12618	4926AR12618		2022/08/18	307000	ANNUAL SUBSCRIPTION	3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00034056	08/19/22	MW	00781	MILLER GLASS INC				
1360499	1360499		2022/08/18	930640	1500 HUMBOLDT	640.13	0.00	640.13
Check Totals:						640.13	0.00	640.13
W 00034057	08/19/22	MW	60519	MRC GLOBAL (US) INC				
174900000	174900000		2022/08/18	400000	LIMITORQUE ACTUATOR	10,000.00	0.00	10,000.00
9903417001	9903417001		2022/08/18	400000	LIMITORQUE	9,858.42	0.00	9,858.42
Check Totals:						19,858.42	0.00	19,858.42
W 00034058	08/19/22	MW	58743	N AND S TRACTOR				
IW43290	IW43290		2022/08/18	929630	GAS STRUTS	189.59	0.00	189.59
Check Totals:						189.59	0.00	189.59
W 00034059	08/19/22	MW	57886	NETWORKS 2000 INC				
29070 REISS	29070 REISS		2022/08/18	935180	SIMPLIVITY MAINT RENEWAL	13,440.00	0.00	13,440.00
Check Totals:						13,440.00	0.00	13,440.00
W 00034060	08/19/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
309187	309187		2022/08/18	850670	Stand By Fuels	113.48	0.00	113.48
Check Totals:						113.48	0.00	113.48
W 00034061	08/19/22	MW	17674	OFFICE DEPOT 00917				
250314119001	25031411900		2022/08/18	001300	Battery Supplies	114.08	0.00	114.08
253143441001	25314344100		2022/08/18	001601	OFFICE SUPPLIES	175.79	0.00	175.79
253143441002	25314344100		2022/08/18	001601	OFFICE SUPPLIES	4.12	0.00	4.12
255364222001	25536422200		2022/08/18	001150	Office Expense	68.08	0.00	68.08
255614356001	25561435600		2022/08/18	001300	Office Expense	63.58	0.00	63.58

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255683519001	25568351900		2022/08/18	400610	Office Expense	93.79	0.00	93.79
255707733001	25570773300		2022/08/18	001601	OFFICE SUPPLIES	206.34	0.00	206.34
25587577001	25587577001		2022/08/18	001150	Office Expense	82.90	0.00	82.90
255876114001	25587611400		2022/08/18	001150	Office Expense	9.80	0.00	9.80
257366604001	25736660400		2022/08/18	001300	Office Expense	41.94	0.00	41.94
257620747001	25762074700		2022/08/18	400610	Office Expense	147.79	0.00	147.79
258064179001	25806417900		2022/08/18	871520	BLDG SUPPLIES	27.34	0.00	27.34
258065071001	25806507100		2022/08/18	001535	CODE ENFORCEMENT	101.55	0.00	101.55
Check Totals:						1,137.10	0.00	1,137.10
W 00034062	08/19/22	MW	61141	PACE SUPPLY CORP				
297863288	297863288		2022/08/18	001650	Materials and Supplies	52.40	0.00	52.40
297894064	297894064		2022/08/18	930640	FIRE 5	31.37	0.00	31.37
CM297894695	CM297894695		2022/08/18	930640	FIRE 5	-10.27	0.00	-10.27
Check Totals:						73.50	0.00	73.50
W 00034063	08/19/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034064	08/19/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	7/2201579675693		2022/08/18	850670	Electric	39.53	0.00	39.53
01671399127	7/2201671399127		2022/08/18	A05614	Electric	9.98	0.00	9.98
09881494976	7/2209881494976		2022/08/18	930640	Electric	727.92	0.00	727.92
13319444223	7/2213319444223		2022/08/18	528614	Electric	4.71	0.00	4.71
13319444223	7/2213319444223		2022/08/18	535614	Electric	4.71	0.00	4.71
13319444223	7/2213319444223		2022/08/18	545614	Electric	4.71	0.00	4.71
14727268402	7/2214727268402		2022/08/18	856691	Electric	294.46	0.00	294.46
14848773587	7/2214848773587		2022/08/18	176614	Electric	14.42	0.00	14.42
16696482542	7/2216696482542		2022/08/18	001650	Electric	72.61	0.00	72.61
17716293869	7/2217716293869		2022/08/18	002682	Electric	44.75	0.00	44.75
18548007279	7/2218548007279		2022/08/18	001650	Electric	151.67	0.00	151.67
19894457738	7/2219894457738		2022/08/18	500614	Electric	12.07	0.00	12.07
21626459503	8/2221626459503		2022/08/18	212653	Electric	10.71	0.00	10.71
27089096617	7/2227089096617		2022/08/18	A21614	Electric	24.16	0.00	24.16
30974488220	8/2230974488220		2022/08/18	850670	Electric	29.44	0.00	29.44
31755708711	7/2231755708711		2022/08/18	118614	Electric	32.45	0.00	32.45
32514838179	7/2232514838179		2022/08/18	001650	Electric	13.35	0.00	13.35
33510137418	7/2233510137418		2022/08/18	001650	Electric	11.90	0.00	11.90
36725493138	8/2236725493138		2022/08/18	001650	Electric	928.45	0.00	928.45
36987238197	7/2236987238197		2022/08/18	A16614	Electric	10.69	0.00	10.69
37835084304	7/2237835084304		2022/08/18	185614	Electric	10.51	0.00	10.51
37835084304	7/2237835084304		2022/08/18	544614	Electric	11.42	0.00	11.42
40528299031	7/2240528299031		2022/08/18	A05614	Electric	11.59	0.00	11.59
47065629116	7/2247065629116		2022/08/18	001650	Electric	98.53	0.00	98.53
47250825016	7/2247250825016		2022/08/18	A20614	Electric	9.97	0.00	9.97
47495673247	7/2247495673247		2022/08/18	856691	Natural Gas	8.66	0.00	8.66
48337279250	8/2248337279250		2022/08/18	A13614	Electric	10.11	0.00	10.11
49837478954	7/2249837478954		2022/08/18	853660	Electric	1,908.18	0.00	1,908.18
50106683449	7/2250106683449		2022/08/18	856691	Electric	284.62	0.00	284.62
50106683449	7/2250106683449		2022/08/18	856691	Natural Gas	8.66	0.00	8.66
53178713326	7/2253178713326		2022/08/18	500614	Electric	21.35	0.00	21.35
55394242949	8/2255394242949		2022/08/18	850670	Electric	28.82	0.00	28.82
55394242949	8/2255394242949		2022/08/18	A14614	Electric	19.55	0.00	19.55
55608230730	7/2255608230730		2022/08/18	002682	Electric	14.23	0.00	14.23
56645075864	7/2256645075864		2022/08/18	A16614	Electric	11.20	0.00	11.20
58511472316	8/2258511472316		2022/08/18	001348	Electric	2,501.13	0.00	2,501.13
58511472316	8/2258511472316		2022/08/18	001348	Natural Gas	154.24	0.00	154.24
59678004876	7/2259678004876		2022/08/18	001650	Electric	185.41	0.00	185.41
60024697322	7/2260024697322		2022/08/18	001650	Electric	181.90	0.00	181.90
60960472359	7/2260960472359		2022/08/18	001650	Electric	84.65	0.00	84.65
61627122494	8/2261627122494		2022/08/18	A16614	Landscape Maintenance	136.11	0.00	136.11
62656535093	8/2262656535093		2022/08/18	001300	Electric	2,837.60	0.00	2,837.60
62656535093	8/2262656535093		2022/08/18	001300	Natural Gas	16.67	0.00	16.67
63990433938	7/2263990433938		2022/08/18	002682	Electric	105.76	0.00	105.76
66685903073	7/2266685903073		2022/08/18	001650	Electric	150.64	0.00	150.64
71501563663	7/2271501563663		2022/08/18	531614	Electric	12.58	0.00	12.58
71879420298	7/2271879420298		2022/08/18	001650	Electric	13.85	0.00	13.85
80796802769	8/2280796802769		2022/08/18	001650	Electric	75.44	0.00	75.44
81547982421	7/2281547982421		2022/08/18	850670	Electric	11.83	0.00	11.83
82035728631	7/2282035728631		2022/08/18	001650	Electric	108.68	0.00	108.68
82102129168	7/2282102129168		2022/08/18	189614	Electric	13.78	0.00	13.78
82213918855	8/2282213918855		2022/08/18	850670	Electric	38,011.48	0.00	38,011.48
82651350124	7/2282651350124		2022/08/18	001650	Electric	122.56	0.00	122.56

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86110078044	7/2286110078044		2022/08/18	590613	Electric	25.42	0.00	25.42
88709980036	8/2288709980036		2022/08/18	591613	Electric	15.31	0.00	15.31
91790458458	7/2291790458458		2022/08/18	001650	Electric	129.37	0.00	129.37
92626356445	8/2292626356445		2022/08/18	001650	Electric	102.59	0.00	102.59
94653113038	7/2294653113038		2022/08/18	001650	Electric	10.65	0.00	10.65
96302784655	7/2296302784655		2022/08/18	A16614	Electric	12.86	0.00	12.86
99257359481	7/2299257359481		2022/08/18	A01614	Electric	10.69	0.00	10.69
99257359481	7/2299257359481		2022/08/18	A05614	Electric	10.07	0.00	10.07
99268860543	7/2299268860543		2022/08/18	930640	Electric	234.09	0.00	234.09
99268860543	7/2299268860543		2022/08/18	930640	Natural Gas	40.40	0.00	40.40
Check Totals:						50,215.85	0.00	50,215.85
W 00034065	08/19/22	MW	13380	PACIFIC GAS AND ELECTRIC				
81222515	81222515		2022/08/18	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00034066	08/19/22	MW	02511	PBM SUPPLY AND MFG INC - 324 MEYERS				
957954	957954		2022/08/18	850670	Small Tools and Equipment	425.72	0.00	425.72
Check Totals:						425.72	0.00	425.72
W 00034067	08/19/22	MW	00074	PBS PRINTING				
20549	20549		2022/08/18	001106	OUTSIDE PRINTING	32.18	0.00	32.18
20549	20549		2022/08/18	001300	OUTSIDE PRINTING	268.12	0.00	268.12
Check Totals:						300.30	0.00	300.30
W 00034068	08/19/22	MW	52643	PH AND S PRODUCTS LLC				
15514IN	15514IN		2022/08/18	001400	MEDICAL GLOVES	4,793.59	0.00	4,793.59
Check Totals:						4,793.59	0.00	4,793.59
W 00034069	08/19/22	MW	29543	PLATT ELECTRIC SUPPLY				
3B82600	3B82600		2022/08/18	307650	Materials and Supplies	10.79	0.00	10.79
Check Totals:						10.79	0.00	10.79
W 00034070	08/19/22	MW	53087	VICTORIA POLZIN				
072122	072122		2022/08/18	050348	Donations - Expense	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00034071	08/19/22	MW	46714	PRO AGGREGATE INC				
45124	45124		2022/08/18	052688	PALLET SHELTER	256.53	0.00	256.53
Check Totals:						256.53	0.00	256.53
W 00034072	08/19/22	MW	31301	R AND R HORN INC				
2170100622	2170100622		2022/08/18	307000	ON-CALL CONCRETE	57,280.00	0.00	57,280.00
2170100722	2170100722		2022/08/18	307000	ON-CALL CONCRETE	41,006.00	0.00	41,006.00
Check Totals:						98,286.00	0.00	98,286.00
W 00034073	08/19/22	MW	57738	RECOGNITION PRODUCTS				
13211	13211		2022/08/18	001300	Special Department Expenses	17.16	0.00	17.16
Check Totals:						17.16	0.00	17.16
W 00034074	08/19/22	MW	30739	REXEL USA INC				
S133841085001	S1338410850		2022/08/18	850000	PLC-5 UPGRADE	16,995.54	0.00	16,995.54
S133841085002	S1338410850		2022/08/18	850000	PLC-5 UPGRADE	396.31	0.00	396.31
Check Totals:						17,391.85	0.00	17,391.85
W 00034075	08/19/22	MW	P03465	MICHAEL RODDEN				
RODDEN 7/31-	RODDEN		2022/08/18	001300	REIMBURSEMENT	167.50	0.00	167.50
Check Totals:						167.50	0.00	167.50
W 00034076	08/19/22	MW	53340	ROYAL AIRE INC				
R7436 REFUND	R7436		2022/08/18	862000	REFUND	155.00	0.00	155.00
Check Totals:						155.00	0.00	155.00
W 00034077	08/19/22	MW	05175	RUSH PERSONNEL SERVICES INC				
IVC000000151773IVC00000015			2022/08/18	001348	Professional Services	197.63	0.00	197.63
Check Totals:						197.63	0.00	197.63

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W 00034078	08/19/22	MW	06139	SLAKEY BROTHERS INC				
854556833	854556833		2022/08/18	930640 PD		57.92	0.00	57.92
				Check Totals:		57.92	0.00	57.92
W 00034079	08/19/22	MW	T5298	AARON SMITH				
1032798983	1032798983		2022/08/18	850000 SEWER REFUND		2,327.93	0.00	2,327.93
				Check Totals:		2,327.93	0.00	2,327.93
W 00034080	08/19/22	MW	45149	CHARLES B SMITH				
686	686		2022/08/18	850670 RIVER BOAT SERVICES		480.00	0.00	480.00
				Check Totals:		480.00	0.00	480.00
W 00034081	08/19/22	MW	59486	T AND S DVBE INC				
221754	221754		2022/08/18	307650 Materials and Supplies		219.10	0.00	219.10
				Check Totals:		219.10	0.00	219.10
W 00034082	08/19/22	MW	36529	TAHOE PURE				
694134	694134		2022/08/18	850670 WATER		40.00	0.00	40.00
				Check Totals:		40.00	0.00	40.00
W 00034083	08/19/22	MW	17863	UNITED PARCEL SERVICE				
9064420322D	9064420322D		2022/08/18	001150 Postage & Mailing		4.31	0.00	4.31
9064420322D	9064420322D		2022/08/18	001300 Postage & Mailing		58.56	0.00	58.56
906442332D	906442332D		2022/08/18	001130 Postage & Mailing		11.79	0.00	11.79
906442332D	906442332D		2022/08/18	001130 Postage & Mailing		18.25	0.00	18.25
906442332D	906442332D		2022/08/18	001150 Postage & Mailing		45.38	0.00	45.38
906442332D	906442332D		2022/08/18	001300 Postage & Mailing		198.14	0.00	198.14
				Check Totals:		336.43	0.00	336.43
W 00034084	08/19/22	MW	17014	UNITED RENTALS NORTH AMERICA INC				
208714476001	20871447600		2022/08/18	850670 Outside Repairs/Services Other		138.71	0.00	138.71
				Check Totals:		138.71	0.00	138.71
W 00034085	08/19/22	MW	53847	VICTOR MEDICAL COMPANY				
5607001	5607001		2022/08/18	050348 Donations - Expense		311.68	0.00	311.68
5609298	5609298		2022/08/18	050348 Donations - Expense		90.60	0.00	90.60
5609309	5609309		2022/08/18	050348 Donations - Expense		109.62	0.00	109.62
				Check Totals:		511.90	0.00	511.90
W 00034086	08/19/22	MW	14863	VWR INTERNATIONAL LLC				
8810077713	8810077713		2022/08/18	850670 Plant Ops- Chemicals		149.52	0.00	149.52
8810085773	8810085773		2022/08/18	850670 Plant Ops- Lab Equipment		179.40	0.00	179.40
8810114374	8810114374		2022/08/18	850670 Plant Ops- Lab Equipment		33.29	0.00	33.29
8810124561	8810124561		2022/08/18	850670 Plant Ops- Lab Equipment		68.34	0.00	68.34
881022770	881022770		2022/08/18	850670 Plant Ops- Chemicals		109.02	0.00	109.02
				Check Totals:		539.57	0.00	539.57
W 00034087	08/19/22	MW	01978	WITTMEIER AUTO CENTER				
879938	879938		2022/08/18	929630 KEY		157.62	0.00	157.62
879991	879991		2022/08/18	929630 BUMPER PARTS		205.98	0.00	205.98
8799911	8799911		2022/08/18	929630 BUMPER & PARTS		628.61	0.00	628.61
880077	880077		2022/08/18	929630 MIRROR		546.04	0.00	546.04
880098	880098		2022/08/18	929630 GASKETS		257.63	0.00	257.63
880132	880132		2022/08/18	929630 MASTER CYLINDER		218.05	0.00	218.05
880180	880180		2022/08/18	929630 CONNECTOR		31.30	0.00	31.30
880526	880526		2022/08/18	929630 GASKET		25.21	0.00	25.21
				Check Totals:		2,070.44	0.00	2,070.44
W 00034088	08/19/22	MW	09231	WITTMEIER CHEVROLET INC				
410008	410008		2022/08/18	929630 PLASTIC TRIM		72.28	0.00	72.28
410123	410123		2022/08/18	929630 KEY FOB		58.65	0.00	58.65
410171	410171		2022/08/18	929630 CONTROL ARM		253.29	0.00	253.29
410172	410172		2022/08/18	929630 RADIATOR		421.47	0.00	421.47
				Check Totals:		805.69	0.00	805.69
W 00034089	08/19/22	MW	61011	WOOD RODGERS INC				
159950	159950		2022/08/18	309000 PSA		36,891.54	0.00	36,891.54
				Check Totals:		36,891.54	0.00	36,891.54

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W 00034090	08/19/22	MW	61006	ZAYO GROUP HOLDINGS INC				
2022080035119	20220800351		2022/08/18	935180	Communications	2,951.25	0.00	2,951.25
Check Totals:						2,951.25	0.00	2,951.25
W 00034091	08/19/22	MW	50386	MARINA ZEPEDA				
1025259	1025259		2022/08/18	002682	CUSTODIAL SERVICES	1,117.90	0.00	1,117.90
1025259	1025259		2022/08/18	212659	CUSTODIAL SERVICES	500.53	0.00	500.53
1025259	1025259		2022/08/18	850670	CUSTODIAL SERVICES	329.64	0.00	329.64
1025259	1025259		2022/08/18	853660	CUSTODIAL SERVICES	400.00	0.00	400.00
1025259	1025259		2022/08/18	856691	CUSTODIAL SERVICES	750.00	0.00	750.00
1025259	1025259		2022/08/18	930640	CUSTODIAL SERVICES	9,174.93	0.00	9,174.93
1025260	1025260		2022/08/18	856691	JULY EXTRA WORK	325.00	0.00	325.00
1025260	1025260		2022/08/18	930640	JULY EXTRA WORK	2,024.00	0.00	2,024.00
Check Totals:						14,622.00	0.00	14,622.00
W 00034092	08/26/22	MW	20065	3CORE				
20213	20213		2022/08/25	001112	3CORE	15,500.00	0.00	15,500.00
Check Totals:						15,500.00	0.00	15,500.00
W 00034093	08/26/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9593334	9593334		2022/08/25	001103	RECORDS PURGE	91.54	0.00	91.54
9593334	9593334		2022/08/25	001130	RECORDS PURGE	91.54	0.00	91.54
9593334	9593334		2022/08/25	001150	RECORDS PURGE	91.55	0.00	91.55
9593437	9593437		2022/08/25	001300	Special Department Expenses	620.95	0.00	620.95
9593438	9593438		2022/08/25	001300	Special Department Expenses	69.00	0.00	69.00
9593439	9593439		2022/08/25	001300	Special Department Expenses	86.95	0.00	86.95
Check Totals:						1,051.53	0.00	1,051.53
W 00034094	08/26/22	MW	02466	ADVANCED DOCUMENT CONCEPTS				
INV78089	INV78089		2022/08/25	001150	FOLDER MAINT RENEWAL	390.00	0.00	390.00
Check Totals:						390.00	0.00	390.00
W 00034095	08/26/22	MW	55188	AFLAC				
610980	AUG 2022610980	AUG	2022/08/25	936000	AFLAC - Short Term Disability	5,146.86	0.00	5,146.86
Check Totals:						5,146.86	0.00	5,146.86
W 00034096	08/26/22	MW	46983	AFSS NORTHERN DIVISION				
2376	2376		2022/08/25	001400	AFSS PEASE	75.00	0.00	75.00
2378	2378		2022/08/25	001400	AFSS ALLEN	75.00	0.00	75.00
Check Totals:						150.00	0.00	150.00
W 00034097	08/26/22	MW	54542	AIRGAS USA LLC				
9128500129	9128500129		2022/08/25	850670	Materials and Supplies	284.91	0.00	284.91
9128500130	9128500130		2022/08/25	850670	Stand By Fuels	91.70	0.00	91.70
9128544883	9128544883		2022/08/25	850670	Materials and Supplies	63.30	0.00	63.30
9128544884	9128544884		2022/08/25	850670	Collection System Materials	441.48	0.00	441.48
9128594453	9128594453		2022/08/25	001400	O2	227.75	0.00	227.75
9128690896	9128690896		2022/08/25	850670	Materials and Supplies	93.35	0.00	93.35
9990507440	9990507440		2022/08/25	001400	O2 CYLINDER	46.03	0.00	46.03
Check Totals:						1,248.52	0.00	1,248.52
W 00034098	08/26/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006694	512006694		2022/08/25	001130	HR ARCHIVIST	116.91	0.00	116.91
512006719	512006719		2022/08/25	001130	HR ARCHIVIST	537.01	0.00	537.01
Check Totals:						653.92	0.00	653.92
W 00034099	08/26/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2074674DPCHICO2074674DPC	2022/08/25			850670	WPCP SAMPLES	50.40	0.00	50.40
2082466DPCHICO2082466DPC	2022/08/25			850670	WPCP SAMPLES	105.00	0.00	105.00
2083029DPCHICO2083029DPC	2022/08/25			850670	WPCP SAMPLES	110.25	0.00	110.25
Check Totals:						265.65	0.00	265.65
W 00034100	08/26/22	MW	13513	AT AND T				
2383716728	8/22 2383716728		2022/08/25	850670	Communications	33.97	0.00	33.97
Check Totals:						33.97	0.00	33.97
W 00034101	08/26/22	VM		VOID.CONT	Void - Continued Stub			

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Check Totals:						0.00	0.00	0.00	
W	00034102	08/26/22	MW	48268	AT AND T				
	9391033446	8/22	9391033446	2022/08/25	001103	Communications	7.50	0.00	7.50
	9391033446	8/22	9391033446	2022/08/25	001106	Communications	18.74	0.00	18.74
	9391033446	8/22	9391033446	2022/08/25	001130	Communications	14.99	0.00	14.99
	9391033446	8/22	9391033446	2022/08/25	001150	Communications	43.11	0.00	43.11
	9391033446	8/22	9391033446	2022/08/25	001160	Communications	7.50	0.00	7.50
	9391033446	8/22	9391033446	2022/08/25	001300	Communications	172.43	0.00	172.43
	9391033446	8/22	9391033446	2022/08/25	001400	Communications	50.60	0.00	50.60
	9391033446	8/22	9391033446	2022/08/25	001601	Communications	13.10	0.00	13.10
	9391033446	8/22	9391033446	2022/08/25	001650	Communications	7.50	0.00	7.50
	9391033446	8/22	9391033446	2022/08/25	002682	Communications	7.50	0.00	7.50
	9391033446	8/22	9391033446	2022/08/25	002686	Communications	7.50	0.00	7.50
	9391033446	8/22	9391033446	2022/08/25	201000	Major Cap Proj-Non Capitalize	5.62	0.00	5.62
	9391033446	8/22	9391033446	2022/08/25	212655	Communications	5.62	0.00	5.62
	9391033446	8/22	9391033446	2022/08/25	390115	Communications	26.24	0.00	26.24
	9391033446	8/22	9391033446	2022/08/25	392540	Communications	24.37	0.00	24.37
	9391033446	8/22	9391033446	2022/08/25	400610	Communications	26.24	0.00	26.24
	9391033446	8/22	9391033446	2022/08/25	850670	Communications	24.37	0.00	24.37
	9391033446	8/22	9391033446	2022/08/25	853660	Communications	3.75	0.00	3.75
	9391033446	8/22	9391033446	2022/08/25	856691	Communications	9.37	0.00	9.37
	9391033446	8/22	9391033446	2022/08/25	863510	Communications	14.06	0.00	14.06
	9391033446	8/22	9391033446	2022/08/25	863615	Communications	13.12	0.00	13.12
	9391033446	8/22	9391033446	2022/08/25	871520	Communications	33.74	0.00	33.74
	9391033446	8/22	9391033446	2022/08/25	872510	Communications	14.06	0.00	14.06
	9391033446	8/22	9391033446	2022/08/25	900140	Communications	1.87	0.00	1.87
	9391033446	8/22	9391033446	2022/08/25	929630	Communications	9.37	0.00	9.37
	9391033446	8/22	9391033446	2022/08/25	930640	Communications	3.75	0.00	3.75
	9391033446	8/22	9391033446	2022/08/25	935180	Communications	18.74	0.00	18.74
	9391033451	7/22	9391033451	2022/08/25	001300	Communications	1,924.92	0.00	1,924.92
	9391033452	7/22	9391033452	2022/08/25	001300	Communications	70.54	0.00	70.54
	9391033453	8/22	9391033453	2022/08/25	001400	Communications	70.54	0.00	70.54
	9391033454	8/22	9391033454	2022/08/25	001300	Communications	70.54	0.00	70.54
	9391033455	7/22	9391033455	2022/08/25	935180	Communications	174.87	0.00	174.87
	9391033457	8/22	9391033457	2022/08/25	001300	Communications	121.72	0.00	121.72
	9391033458	7/22	9391033458	2022/08/25	001300	Communications	70.54	0.00	70.54
	9391033459	7/22	9391033459	2022/08/25	001400	Communications	284.04	0.00	284.04
	9391033460	7/22	9391033460	2022/08/25	856691	Communications	162.30	0.00	162.30
	9391033461	7/22	9391033461	2022/08/25	002682	Communications	121.72	0.00	121.72
	9391033462	8/22	9391033462	2022/08/25	002682	Communications	70.54	0.00	70.54
	9391033465	8/22	9391033465	2022/08/25	001103	Communications	6.14	0.00	6.14
	9391033465	8/22	9391033465	2022/08/25	001106	Communications	15.34	0.00	15.34
	9391033465	8/22	9391033465	2022/08/25	001130	Communications	12.27	0.00	12.27
	9391033465	8/22	9391033465	2022/08/25	001150	Communications	35.28	0.00	35.28
	9391033465	8/22	9391033465	2022/08/25	001160	Communications	6.14	0.00	6.14
	9391033465	8/22	9391033465	2022/08/25	001300	Communications	141.13	0.00	141.13
	9391033465	8/22	9391033465	2022/08/25	001400	Communications	41.42	0.00	41.42
	9391033465	8/22	9391033465	2022/08/25	001601	Communications	10.72	0.00	10.72
	9391033465	8/22	9391033465	2022/08/25	001650	Communications	6.14	0.00	6.14
	9391033465	8/22	9391033465	2022/08/25	002682	Communications	6.14	0.00	6.14
	9391033465	8/22	9391033465	2022/08/25	002686	Communications	6.14	0.00	6.14
	9391033465	8/22	9391033465	2022/08/25	201000	Major Cap Proj-Non Capitalize	4.60	0.00	4.60
	9391033465	8/22	9391033465	2022/08/25	212655	Communications	4.60	0.00	4.60
	9391033465	8/22	9391033465	2022/08/25	390115	Communications	21.48	0.00	21.48
	9391033465	8/22	9391033465	2022/08/25	392540	Communications	19.94	0.00	19.94
	9391033465	8/22	9391033465	2022/08/25	400610	Communications	21.48	0.00	21.48
	9391033465	8/22	9391033465	2022/08/25	850670	Communications	19.94	0.00	19.94
	9391033465	8/22	9391033465	2022/08/25	853660	Communications	3.07	0.00	3.07
	9391033465	8/22	9391033465	2022/08/25	856691	Communications	7.67	0.00	7.67
	9391033465	8/22	9391033465	2022/08/25	863510	Communications	11.50	0.00	11.50
	9391033465	8/22	9391033465	2022/08/25	863615	Communications	10.74	0.00	10.74
	9391033465	8/22	9391033465	2022/08/25	871520	Communications	27.61	0.00	27.61
	9391033465	8/22	9391033465	2022/08/25	872510	Communications	11.50	0.00	11.50
	9391033465	8/22	9391033465	2022/08/25	900140	Communications	1.53	0.00	1.53
	9391033465	8/22	9391033465	2022/08/25	929630	Communications	7.67	0.00	7.67
	9391033465	8/22	9391033465	2022/08/25	930640	Communications	3.07	0.00	3.07
	9391033465	8/22	9391033465	2022/08/25	935180	Communications	15.34	0.00	15.34
	9391033470	7/22	9391033470	2022/08/25	A16614	Communications	24.79	0.00	24.79
	9391033472	7/22	9391033472	2022/08/25	001300	Communications	24.70	0.00	24.70
	9391033473	7/22	9391033473	2022/08/25	002682	Communications	24.70	0.00	24.70
	9391033474	8/22	9391033474	2022/08/25	850670	Communications	24.79	0.00	24.79
	9391033476	8/22	9391033476	2022/08/25	002682	Communications	24.70	0.00	24.70
	9391033480	7/22	9391033480	2022/08/25	001601	Communications	24.70	0.00	24.70

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9391033482	8/22	9391033482	2022/08/25	856691	Communications	187.42	0.00	187.42
9391033484	7/22	9391033484	2022/08/25	001400	Communications	267.43	0.00	267.43
9391033485	8/22	9391033485	2022/08/25	856691	Communications	24.70	0.00	24.70
9391033487	7/22	9391033487	2022/08/25	001400	Communications	24.70	0.00	24.70
9391033488	7/22	9391033488	2022/08/25	001400	Communications	207.42	0.00	207.42
9391033489	7/22	9391033489	2022/08/25	001400	Communications	19.17	0.00	19.17
9391033490	7/22	9391033490	2022/08/25	001400	Communications	24.70	0.00	24.70
9391033492	7/22	9391033492	2022/08/25	002682	Communications	21.82	0.00	21.82
9391033493	8/22	9391033493	2022/08/25	001103	Communications	16.17	0.00	16.17
9391033493	8/22	9391033493	2022/08/25	001106	Communications	40.37	0.00	40.37
9391033493	8/22	9391033493	2022/08/25	001130	Communications	32.29	0.00	32.29
9391033493	8/22	9391033493	2022/08/25	001150	Communications	92.85	0.00	92.85
9391033493	8/22	9391033493	2022/08/25	001160	Communications	16.15	0.00	16.15
9391033493	8/22	9391033493	2022/08/25	001300	Communications	371.39	0.00	371.39
9391033493	8/22	9391033493	2022/08/25	001400	Communications	108.99	0.00	108.99
9391033493	8/22	9391033493	2022/08/25	001601	Communications	28.21	0.00	28.21
9391033493	8/22	9391033493	2022/08/25	001650	Communications	16.15	0.00	16.15
9391033493	8/22	9391033493	2022/08/25	002682	Communications	16.15	0.00	16.15
9391033493	8/22	9391033493	2022/08/25	002686	Communications	16.15	0.00	16.15
9391033493	8/22	9391033493	2022/08/25	201000	Major Cap Proj-Non Capitalize	12.11	0.00	12.11
9391033493	8/22	9391033493	2022/08/25	212655	Communications	12.11	0.00	12.11
9391033493	8/22	9391033493	2022/08/25	390115	Communications	56.52	0.00	56.52
9391033493	8/22	9391033493	2022/08/25	392540	Communications	52.48	0.00	52.48
9391033493	8/22	9391033493	2022/08/25	400610	Communications	56.52	0.00	56.52
9391033493	8/22	9391033493	2022/08/25	850670	Communications	52.48	0.00	52.48
9391033493	8/22	9391033493	2022/08/25	853660	Communications	8.07	0.00	8.07
9391033493	8/22	9391033493	2022/08/25	856691	Communications	20.18	0.00	20.18
9391033493	8/22	9391033493	2022/08/25	863510	Communications	30.28	0.00	30.28
9391033493	8/22	9391033493	2022/08/25	863615	Communications	28.26	0.00	28.26
9391033493	8/22	9391033493	2022/08/25	871520	Communications	72.66	0.00	72.66
9391033493	8/22	9391033493	2022/08/25	872510	Communications	30.28	0.00	30.28
9391033493	8/22	9391033493	2022/08/25	900140	Communications	4.04	0.00	4.04
9391033493	8/22	9391033493	2022/08/25	929630	Communications	20.18	0.00	20.18
9391033493	8/22	9391033493	2022/08/25	930640	Communications	8.07	0.00	8.07
9391033493	8/22	9391033493	2022/08/25	935180	Communications	40.37	0.00	40.37
9391033495	7/22	9391033495	2022/08/25	850670	Communications	24.70	0.00	24.70
9391033497	7/22	9391033497	2022/08/25	930640	Communications	47.72	0.00	47.72
9391033498	7/22	9391033498	2022/08/25	002682	Communications	24.70	0.00	24.70
9391033499	7/22	9391033499	2022/08/25	850670	Communications	24.70	0.00	24.70
9391033500	7/22	9391033500	2022/08/25	002682	Communications	24.70	0.00	24.70
9391033501	7/22	9391033501	2022/08/25	002682	Communications	24.70	0.00	24.70
9391033503	7/22	9391033503	2022/08/25	850670	Communications	24.70	0.00	24.70
9391033504	8/22	9391033504	2022/08/25	001103	Communications	7.98	0.00	7.98
9391033504	8/22	9391033504	2022/08/25	001106	Communications	19.87	0.00	19.87
9391033504	8/22	9391033504	2022/08/25	001130	Communications	15.90	0.00	15.90
9391033504	8/22	9391033504	2022/08/25	001150	Communications	45.71	0.00	45.71
9391033504	8/22	9391033504	2022/08/25	001160	Communications	7.95	0.00	7.95
9391033504	8/22	9391033504	2022/08/25	001300	Communications	182.83	0.00	182.83
9391033504	8/22	9391033504	2022/08/25	001400	Communications	53.66	0.00	53.66
9391033504	8/22	9391033504	2022/08/25	001601	Communications	13.89	0.00	13.89
9391033504	8/22	9391033504	2022/08/25	001650	Communications	7.95	0.00	7.95
9391033504	8/22	9391033504	2022/08/25	002682	Communications	7.95	0.00	7.95
9391033504	8/22	9391033504	2022/08/25	002686	Communications	7.95	0.00	7.95
9391033504	8/22	9391033504	2022/08/25	201000	Major Cap Proj-Non Capitalize	5.96	0.00	5.96
9391033504	8/22	9391033504	2022/08/25	212655	Communications	5.96	0.00	5.96
9391033504	8/22	9391033504	2022/08/25	390115	Communications	27.82	0.00	27.82
9391033504	8/22	9391033504	2022/08/25	392540	Communications	25.83	0.00	25.83
9391033504	8/22	9391033504	2022/08/25	400610	Communications	27.82	0.00	27.82
9391033504	8/22	9391033504	2022/08/25	850670	Communications	25.83	0.00	25.83
9391033504	8/22	9391033504	2022/08/25	853660	Communications	3.97	0.00	3.97
9391033504	8/22	9391033504	2022/08/25	856691	Communications	9.94	0.00	9.94
9391033504	8/22	9391033504	2022/08/25	863510	Communications	14.90	0.00	14.90
9391033504	8/22	9391033504	2022/08/25	863615	Communications	13.91	0.00	13.91
9391033504	8/22	9391033504	2022/08/25	871520	Communications	35.77	0.00	35.77
9391033504	8/22	9391033504	2022/08/25	872510	Communications	14.90	0.00	14.90
9391033504	8/22	9391033504	2022/08/25	900140	Communications	1.99	0.00	1.99
9391033504	8/22	9391033504	2022/08/25	929630	Communications	9.94	0.00	9.94
9391033504	8/22	9391033504	2022/08/25	930640	Communications	3.97	0.00	3.97
9391033504	8/22	9391033504	2022/08/25	935180	Communications	19.87	0.00	19.87
9391033507	7/22	9391033507	2022/08/25	001300	Communications	62.18	0.00	62.18
9391033509	7/22	9391033509	2022/08/25	002682	Communications	24.70	0.00	24.70
9391033512	7/22	9391033512	2022/08/25	930640	Communications	70.74	0.00	70.74
9391033513	7/22	9391033513	2022/08/25	850670	Communications	24.70	0.00	24.70
9391033515	7/22	9391033515	2022/08/25	001601	Communications	24.70	0.00	24.70

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033517	7/22	9391033517	2022/08/25	001300	Communications	46.04	0.00	46.04
9391033522	7/22	9391033522	2022/08/25	001400	Communications	220.26	0.00	220.26
9391033524	7/22	9391033524	2022/08/25	001150	Communications	106.03	0.00	106.03
9391033525	8/22	9391033525	2022/08/25	001103	Communications	86.93	0.00	86.93
9391033525	8/22	9391033525	2022/08/25	001106	Communications	198.68	0.00	198.68
9391033525	8/22	9391033525	2022/08/25	001112	Communications	12.42	0.00	12.42
9391033525	8/22	9391033525	2022/08/25	001130	Communications	62.08	0.00	62.08
9391033525	8/22	9391033525	2022/08/25	001160	Communications	99.34	0.00	99.34
9391033525	8/22	9391033525	2022/08/25	001300	Communications	24.79	0.00	24.79
9391033525	8/22	9391033525	2022/08/25	001400	Communications	86.90	0.00	86.90
9391033525	8/22	9391033525	2022/08/25	390115	Communications	12.41	0.00	12.41
9391033525	8/22	9391033525	2022/08/25	392540	Communications	12.42	0.00	12.42
9391033525	8/22	9391033525	2022/08/25	856691	Communications	24.83	0.00	24.83
9391033525	8/22	9391033525	2022/08/25	863510	Communications	18.63	0.00	18.63
9391033525	8/22	9391033525	2022/08/25	863615	Communications	12.42	0.00	12.42
9391033525	8/22	9391033525	2022/08/25	871520	Communications	12.41	0.00	12.41
9391033525	8/22	9391033525	2022/08/25	872510	Communications	18.63	0.00	18.63
9391033525	8/22	9391033525	2022/08/25	900140	Communications	24.84	0.00	24.84
9391033525	8/22	9391033525	2022/08/25	930640	Communications	24.84	0.00	24.84
9391033525	8/22	9391033525	2022/08/25	935180	Communications	359.93	0.00	359.93
9391033526	8/22	9391033526	2022/08/25	001106	Communications	3.13	0.00	3.13
9391033526	8/22	9391033526	2022/08/25	001112	Communications	0.62	0.00	0.62
9391033526	8/22	9391033526	2022/08/25	001130	Communications	6.29	0.00	6.29
9391033526	8/22	9391033526	2022/08/25	001300	Communications	9.45	0.00	9.45
9391033526	8/22	9391033526	2022/08/25	001400	Communications	3.15	0.00	3.15
9391033526	8/22	9391033526	2022/08/25	001601	Communications	71.08	0.00	71.08
9391033526	8/22	9391033526	2022/08/25	212655	Communications	9.46	0.00	9.46
9391033526	8/22	9391033526	2022/08/25	390115	Communications	0.63	0.00	0.63
9391033526	8/22	9391033526	2022/08/25	392540	Communications	26.23	0.00	26.23
9391033526	8/22	9391033526	2022/08/25	400610	Communications	49.06	0.00	49.06
9391033526	8/22	9391033526	2022/08/25	850615	Communications	12.88	0.00	12.88
9391033526	8/22	9391033526	2022/08/25	856691	Communications	5.04	0.00	5.04
9391033526	8/22	9391033526	2022/08/25	863510	Communications	3.68	0.00	3.68
9391033526	8/22	9391033526	2022/08/25	863615	Communications	11.82	0.00	11.82
9391033526	8/22	9391033526	2022/08/25	871520	Communications	45.10	0.00	45.10
9391033526	8/22	9391033526	2022/08/25	872510	Communications	3.69	0.00	3.69
9391033526	8/22	9391033526	2022/08/25	929630	Communications	3.15	0.00	3.15
9391033526	8/22	9391033526	2022/08/25	935180	Communications	50.34	0.00	50.34
9391033527	9/22	9391033527	2022/08/25	001300	Communications	775.66	0.00	775.66
9391033528	8/22	9391033528	2022/08/25	001400	Communications	200.56	0.00	200.56
9391033529	7/22	9391033529	2022/08/25	001300	Communications	112.49	0.00	112.49
9391033529	7/22	9391033529	2022/08/25	001400	Communications	449.96	0.00	449.96
9391033530	8/22	9391033530	2022/08/25	001601	Communications	5.95	0.00	5.95
9391033530	8/22	9391033530	2022/08/25	856691	Communications	5.94	0.00	5.94
9391033530	8/22	9391033530	2022/08/25	929630	Communications	59.42	0.00	59.42
9391033530	8/22	9391033530	2022/08/25	930640	Communications	35.65	0.00	35.65
9391033531	7/22	9391033531	2022/08/25	853660	Communications	64.67	0.00	64.67
9391033532	7/22	9391033532	2022/08/25	850670	Communications	121.42	0.00	121.42
9391033536	7/22	9391033536	2022/08/25	935180	Communications	328.12	0.00	328.12
9391060576	7/22	9391060576	2022/08/25	001300	Communications	580.89	0.00	580.89
9391060577	7/22	9391060577	2022/08/25	001300	Communications	159.47	0.00	159.47
9391062049	7/22	9391062049	2022/08/25	001300	Communications	140.47	0.00	140.47
9391062288	7/22	9391062288	2022/08/25	001300	Communications	159.47	0.00	159.47
9391065956	7/22	9391065956	2022/08/25	001650	Communications	56.67	0.00	56.67
9391067835	8/22	9391067835	2022/08/25	001300	Communications	66.94	0.00	66.94
Check Totals:						12,517.19	0.00	12,517.19
W 00034103	08/26/22	MW	59242	AUTOMATIONDIRECTCOM INC				
13920039	13920039		2022/08/25	850670	Equipment Maintenance/Repair	173.75	0.00	173.75
13935540	13935540		2022/08/25	850670	Plant Ops- Lab Equipment	25.74	0.00	25.74
Check Totals:						199.49	0.00	199.49
W 00034104	08/26/22	MW	61154	AVIATRIX COMMUNICATIONS LLC				
1592	1592		2022/08/25	856691	AIR SERVICE MARKETING	393.75	0.00	393.75
Check Totals:						393.75	0.00	393.75
W 00034105	08/26/22	MW	00445	BAKER DISTRIBUTING CO 606				
DH04202	DH04202		2022/08/25	930640	AC FILTERS	122.78	0.00	122.78
DH15730	DH15730		2022/08/25	930640	AC FILTERS	127.41	0.00	127.41
Check Totals:						250.19	0.00	250.19
W 00034106	08/26/22	MW	30893	BART INDUSTRIES				

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5374109648	5374109648		2022/08/25	929630	ADDITIVE	15.27	0.00	15.27
5374110023	5374110023		2022/08/25	929630	HOSE	97.38	0.00	97.38
5374110029	5374110029		2022/08/25	929630	CONNECTOR	5.01	0.00	5.01
5374110036	5374110036		2022/08/25	929630	HOSE	434.09	0.00	434.09
5374110041	5374110041		2022/08/25	929630	HOSE	-34.73	0.00	-34.73
5374111572	5374111572		2022/08/25	850670	Small Tools and Equipment	21.36	0.00	21.36
					Check Totals:	538.38	0.00	538.38
W 00034107	08/26/22	MW	01959	BATTERY SYSTEMS INC				
7795689	7795689		2022/08/25	929630	BATTERIES	14.41	0.00	14.41
7802428	7802428		2022/08/25	929630	BATTERIES	188.09	0.00	188.09
7802432	7802432		2022/08/25	929630	BATTERIES	167.73	0.00	167.73
7802439	7802439		2022/08/25	929630	BATTERY CORE CREDIT	-36.00	0.00	-36.00
					Check Totals:	334.23	0.00	334.23
W 00034108	08/26/22	MW	59287	BLOWHARD COMPANY LLC				
16729	16729		2022/08/25	001400	PPV FAN ASSEMBLY	225.00	0.00	225.00
					Check Totals:	225.00	0.00	225.00
W 00034109	08/26/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
427609	427609		2022/08/25	929630	FILTERS	87.97	0.00	87.97
427612	427612		2022/08/25	929630	STOCK	623.81	0.00	623.81
427727	427727		2022/08/25	929630	FRONT PADS	421.93	0.00	421.93
427746	427746		2022/08/25	929630	BRAKE PARTS	219.69	0.00	219.69
427753	427753		2022/08/25	929630	FILTERS	67.62	0.00	67.62
					Check Totals:	1,421.02	0.00	1,421.02
W 00034110	08/26/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01445 AUG 2022	P01445 AUG 2022		2022/08/25	936000	WRIT	426.56	0.00	426.56
P01862 AUG 2022	P01862 AUG 2022		2022/08/25	936000	WRIT	2,198.52	0.00	2,198.52
P03280 AUG 2022	P03280 AUG 2022		2022/08/25	936000	WRIT	400.00	0.00	400.00
					Check Totals:	3,025.08	0.00	3,025.08
W 00034111	08/26/22	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
2315	2315		2022/08/25	001300	Training	376.00	0.00	376.00
2318	2318		2022/08/25	001300	Training	376.00	0.00	376.00
					Check Totals:	752.00	0.00	752.00
W 00034112	08/26/22	MW	01112	BUTTES PIPE AND SUPPLY CO				
S012631885001	S012631885001		2022/08/25	850670	Materials and Supplies	2.60	0.00	2.60
					Check Totals:	2.60	0.00	2.60
W 00034113	08/26/22	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
SEP 2022	SEP 2022		2022/08/25	936000	Long Term Disability Ins-CFFA	1,888.00	0.00	1,888.00
					Check Totals:	1,888.00	0.00	1,888.00
W 00034114	08/26/22	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
APDCHIC22/23	APDCHIC22/2		2022/08/25	900140	Insurance - Contractual	95,776.29	0.00	95,776.29
					Check Totals:	95,776.29	0.00	95,776.29
W 00034115	08/26/22	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
3548500	3548500		2022/08/25	001130	HEP A VACCINES	900.00	0.00	900.00
					Check Totals:	900.00	0.00	900.00
W 00034116	08/26/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5384790001	S5384790001		2022/08/25	307650	Small Tools and Equipment	297.85	0.00	297.85
					Check Totals:	297.85	0.00	297.85
W 00034117	08/26/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 7/22	0525216910		2022/08/25	186614	Water	73.65	0.00	73.65
1168989220 7/22	1168989220		2022/08/25	520614	Water	38.81	0.00	38.81
1909177777 7/22	1909177777		2022/08/25	580614	Water	73.65	0.00	73.65
2404177777 8/22	2404177777		2022/08/25	580614	Water	118.48	0.00	118.48
2825177777 7/22	2825177777		2022/08/25	580614	Water	12.86	0.00	12.86
4074277777 7/22	4074277777		2022/08/25	500614	Water	321.77	0.00	321.77
4136416754 7/22	4136416754		2022/08/25	560614	Water	226.74	0.00	226.74
5381575260 7/22	5381575260		2022/08/25	572614	Water	45.11	0.00	45.11
5478149847 8/22	5478149847		2022/08/25	500614	Water	3,304.47	0.00	3,304.47
6744020093 7/22	6744020093		2022/08/25	500614	Water	336.34	0.00	336.34

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6789267666	8/22	6789267666	2022/08/25	539614	Water	75.11	0.00	75.11
8119715680	7/22	8119715680	2022/08/25	199614	Water	63.16	0.00	63.16
9567979862	7/22	9567979862	2022/08/25	531614	Water	244.89	0.00	244.89
					Check Totals:	4,935.04	0.00	4,935.04
W 00034118	08/26/22	MW	44087	CDW GOVERNMENT INC				
CB55170	CB55170		2022/08/25	001182	Major Cap Proj-Non Capitalize	1,276.50	0.00	1,276.50
					Check Totals:	1,276.50	0.00	1,276.50
W 00034119	08/26/22	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
AUG 2022	AUG 2022		2022/08/25	936000	Police Department Chaplains	181.00	0.00	181.00
					Check Totals:	181.00	0.00	181.00
W 00034120	08/26/22	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
AUG 2022	AUG 2022		2022/08/25	936000	Explorer Post	161.00	0.00	161.00
					Check Totals:	161.00	0.00	161.00
W 00034121	08/26/22	MW	61155	CHICO POLICE MANAGEMENT GROUP				
AUG 2022	AUG 2022		2022/08/25	936000	PSM Dues	420.00	0.00	420.00
					Check Totals:	420.00	0.00	420.00
W 00034122	08/26/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
AUG 2022	AUG 2022		2022/08/25	936000	C.P.O.A. Dues	9,512.00	0.00	9,512.00
					Check Totals:	9,512.00	0.00	9,512.00
W 00034123	08/26/22	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP17 AUG 2022	PP17 AUG		2022/08/25	936000	CPOA Employee Donation Acct	153.00	0.00	153.00
					Check Totals:	153.00	0.00	153.00
W 00034124	08/26/22	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
AUG 2022	AUG 2022		2022/08/25	936000	C.P.S.A. Dues	2,117.00	0.00	2,117.00
					Check Totals:	2,117.00	0.00	2,117.00
W 00034125	08/26/22	MW	60589	CINTAS CORPORATION				
4126980931	4126980931		2022/08/25	001348	Special Department Expenses	35.82	0.00	35.82
					Check Totals:	35.82	0.00	35.82
W 00034126	08/26/22	MW	13934	CITY OF CHICO FIREFIGHTERS				
AUG 2022	AUG 2022		2022/08/25	936000	I.F.F.A. Dues	5,454.00	0.00	5,454.00
					Check Totals:	5,454.00	0.00	5,454.00
W 00034127	08/26/22	MW	17066	COMPUTERS PLUS				
161135	161135		2022/08/25	850670	Plant Ops- Lab Equipment	57.87	0.00	57.87
					Check Totals:	57.87	0.00	57.87
W 00034128	08/26/22	MW	P03810	JARED CUMBER				
CUMBER 7/31-	CUMBER		2022/08/24	001300	REIMBURSEMENT	126.25	0.00	126.25
					Check Totals:	126.25	0.00	126.25
W 00034129	08/26/22	MW	59347	DOKKEN ENGINEERING				
41613	41613		2022/08/25	002000	SPA ATTACH #2	6,483.44	0.00	6,483.44
					Check Totals:	6,483.44	0.00	6,483.44
W 00034130	08/26/22	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA 01/2022	DCBA		2022/08/25	001150	DCBA TAX 21-22	1,097.30	0.00	1,097.30
DCBA 04/2022	DCBA		2022/08/25	001150	DCBA TAX 21-22	1,350.19	0.00	1,350.19
DCBA TAX	DCBA TAX		2022/08/25	001150	DCBA TAX 21-22	1,188.20	0.00	1,188.20
DCBA TAX	DCBA TAX		2022/08/25	001150	DCBA TAX 21-22	1,598.20	0.00	1,598.20
DCBA TAX	DCBA TAX		2022/08/25	001150	DCBA TAX 21-22	1,698.10	0.00	1,698.10
DCBA TAX	DCBA TAX		2022/08/25	001150	DCBA TAX 21-22	2,201.51	0.00	2,201.51
DCBA TAX	DCBA TAX		2022/08/25	001150	DCBA TAX 21-22	667.50	0.00	667.50
					Check Totals:	9,801.00	0.00	9,801.00
W 00034131	08/26/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17498046	17498046		2022/08/25	930640	FIRE STN 5	145.72	0.00	145.72
					Check Totals:	145.72	0.00	145.72

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00034132	08/26/22	MW	59385	FRESNO POLICE DEPARTMENT				
7699	7699		2022/08/25	001300	REGISTRATION	862.00	0.00	862.00
Check Totals:						862.00	0.00	862.00
W 00034133	08/26/22	MW	60121	GHD INC				
3800016818	3800016818		2022/08/25	212000	PSA	16,063.32	0.00	16,063.32
3800017315	3800017315		2022/08/25	300000	SPA ATTACH #3	67,066.27	0.00	67,066.27
Check Totals:						83,129.59	0.00	83,129.59
W 00034134	08/26/22	MW	10701	GRAINGER INC				
9386569025	9386569025		2022/08/25	850670	Materials and Supplies	9.30	0.00	9.30
9388000557	9388000557		2022/08/25	850670	Materials and Supplies	137.93	0.00	137.93
9389048175	9389048175		2022/08/25	850670	Materials and Supplies	25.86	0.00	25.86
9389192981	9389192981		2022/08/25	850670	Materials and Supplies	26.85	0.00	26.85
9389604548	9389604548		2022/08/25	850670	Materials and Supplies	56.63	0.00	56.63
9390601053	9390601053		2022/08/25	850670	Small Tools and Equipment	87.99	0.00	87.99
9390974419	9390974419		2022/08/25	850670	Materials and Supplies	66.58	0.00	66.58
9391828978	9391828978		2022/08/25	850670	Materials and Supplies	215.79	0.00	215.79
9391828986	9391828986		2022/08/25	850670	Small Tools and Equipment	242.25	0.00	242.25
9393122099	9393122099		2022/08/25	850670	Materials and Supplies	106.05	0.00	106.05
9393382891	9393382891		2022/08/25	850670	Small Tools and Equipment	450.23	0.00	450.23
Check Totals:						1,425.46	0.00	1,425.46
W 00034135	08/26/22	MW	10054	GUY RENTS INC				
856913H1	856913H1		2022/08/25	002682	PLATE	478.29	0.00	478.29
Check Totals:						478.29	0.00	478.29
W 00034136	08/26/22	MW	10157	HACH COMPANY				
13186694	13186694		2022/08/25	400000	.	10,908.32	0.00	10,908.32
13186694	13186694		2022/08/25	400000	SAMPLER	276.06	0.00	276.06
Check Totals:						11,184.38	0.00	11,184.38
W 00034137	08/26/22	MW	01430	HIGNELL INCORPORATED				
1760	1760		2022/08/25	400000	RENOVATION FS2 PHASE 3	9,500.00	0.00	9,500.00
Check Totals:						9,500.00	0.00	9,500.00
W 00034138	08/26/22	MW	53708	HOUSING TOOLS				
2444	2444		2022/08/25	203000	CDBG-DR MFH ADMIN	2,520.00	0.00	2,520.00
2446	2446		2022/08/25	315000	HOUSING ELEMENT 2022	5,120.00	0.00	5,120.00
Check Totals:						7,640.00	0.00	7,640.00
W 00034139	08/26/22	MW	10632	INDUSTRIAL EQUIPMENT				
57437	57437		2022/08/25	850670	Collection System Materials	683.11	0.00	683.11
Check Totals:						683.11	0.00	683.11
W 00034140	08/26/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
358000	358000		2022/08/25	307686	Materials and Supplies	569.43	0.00	569.43
358255	358255		2022/08/25	001400	CHAINSAW FUEL	167.30	0.00	167.30
Check Totals:						736.73	0.00	736.73
W 00034141	08/26/22	MW	60542	INSPIRE SCHOOL OF ARTS AND SCIENCES				
CR37676	REFUNDCR37676		2022/08/25	920000	REFUND	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00034142	08/26/22	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
F871858	F871858		2022/08/25	850670	Plant Ops- Equip Main Supply	4,522.92	0.00	4,522.92
Check Totals:						4,522.92	0.00	4,522.92
W 00034143	08/26/22	MW	28831	KIMBALL MIDWEST				
100175081	100175081		2022/08/25	850670	Materials and Supplies	258.35	0.00	258.35
Check Totals:						258.35	0.00	258.35
W 00034144	08/26/22	MW	34934	LEXIS NEXIS				
147994520220731	14799452022		2022/08/25	001300	Communications	346.02	0.00	346.02
Check Totals:						346.02	0.00	346.02
W 00034145	08/26/22	MW	26637	LIEBERT CASSIDY WHITMORE				
218917	218917		2022/08/25	001130	PROFESSION TRAINING	4,493.00	0.00	4,493.00

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Check Totals:					4,493.00	0.00	4,493.00
W 00034146	08/26/22	MW	55627	LINCOLN FINANCIAL GROUP			
4447044055	4447044055		2022/08/25	936000 SEP 2022 AD&D	534.33	0.00	534.33
445028390	445028390		2022/08/25	936000 SEP 2022 SUPP LIFE	5,162.38	0.00	5,162.38
Check Totals:					5,696.71	0.00	5,696.71
W 00034147	08/26/22	MW	00530	LOOMIS			
13056097	13056097		2022/08/25	853660 COIN BAGS FOR JULY 2022	1,045.66	0.00	1,045.66
Check Totals:					1,045.66	0.00	1,045.66
W 00034148	08/26/22	MW	52593	MANAGED HEALTH NETWORK			
PRM074454	PRM074454		2022/08/25	001130 EAP	942.76	0.00	942.76
Check Totals:					942.76	0.00	942.76
W 00034149	08/26/22	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING			
84840	84840		2022/08/25	212000 WEBSITE HOSTING	348.00	0.00	348.00
Check Totals:					348.00	0.00	348.00
W 00034150	08/26/22	MW	61171	MAVERICK NETWORKS INC			
2200707	2200707		2022/08/25	931000 Major Cap Proj-Non Capitalize	80.00	0.00	80.00
Check Totals:					80.00	0.00	80.00
W 00034151	08/26/22	MW	15899	MOTOROLA SOLUTIONS INC			
8330225348	8330225348		2022/08/25	001182 Major Cap Proj-Non Capitalize	623.92	0.00	623.92
8330225784	8330225784		2022/08/25	001182 Major Cap Proj-Non Capitalize	623.92	0.00	623.92
Check Totals:					1,247.84	0.00	1,247.84
W 00034152	08/26/22	MW	60519	MRC GLOBAL (US) INC			
203155000	203155000		2022/08/25	850670 Postage & Mailing	172.48	0.00	172.48
Check Totals:					172.48	0.00	172.48
W 00034153	08/26/22	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1386610	SEP 20221386610	SEP	2022/08/25	936000 Long Term Dis Ins CPOA	2,435.40	0.00	2,435.40
Check Totals:					2,435.40	0.00	2,435.40
W 00034154	08/26/22	MW	02342	NORTH VALLEY DISPOSAL INC			
202207GATEFEE	202207GATE		2022/08/25	002682 COMPOST SITE	275.00	0.00	275.00
202207GATEFEE	202207GATE		2022/08/25	002686 COMPOST SITE	275.00	0.00	275.00
202207MGMTFEE	202207MGMT		2022/08/25	001620 COMPOST SITE	5,115.36	0.00	5,115.36
Check Totals:					5,665.36	0.00	5,665.36
W 00034155	08/26/22	MW	06493	NORTHGATE PETROLEUM COMPANY			
309286	309286		2022/08/25	850670 Stand By Fuels	93.75	0.00	93.75
309729	309729		2022/08/25	850670 Stand By Fuels	148.01	0.00	148.01
310025	310025		2022/08/25	850670 Materials and Supplies	148.01	0.00	148.01
Check Totals:					389.77	0.00	389.77
W 00034156	08/26/22	MW	61141	PACE SUPPLY CORP			
297867890	297867890		2022/08/25	052688 PALLET SHELTER	88.86	0.00	88.86
Check Totals:					88.86	0.00	88.86
W 00034157	08/26/22	MW	13380	PACIFIC GAS AND ELECTRIC			
121191423	121191423		2022/08/25	307000 TRAFFIC CONT	22,770.94	0.00	22,770.94
Check Totals:					22,770.94	0.00	22,770.94
W 00034158	08/26/22	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194	7/2201436457194		2022/08/25	001650 Electric	138.68	0.00	138.68
09881494976	8/2209881494976		2022/08/25	930640 Electric	904.95	0.00	904.95
14727268402	8/2214727268402		2022/08/25	856691 Electric	370.39	0.00	370.39
36987238197	8/2236987238197		2022/08/25	A16614 Electric	10.04	0.00	10.04
44810423309	8/2244810423309		2022/08/25	850670 Electric	1,752.79	0.00	1,752.79
47495673247	8/2247495673247		2022/08/25	856691 Natural Gas	8.12	0.00	8.12
50106683449	8/2250106683449		2022/08/25	856691 Electric	257.94	0.00	257.94
50106683449	8/2250106683449		2022/08/25	856691 Natural Gas	8.12	0.00	8.12
60960472359	8/2260960472359		2022/08/25	001650 Electric	80.32	0.00	80.32
91790458458	8/2291790458458		2022/08/25	001650 Electric	121.57	0.00	121.57
94653113038	8/2294653113038		2022/08/25	001650 Electric	10.02	0.00	10.02

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W 00034169	08/26/22	MW	05175	RUSH PERSONNEL SERVICES INC				
IVC000000151846	IVC00000015		2022/08/25	001348	Professional Services	465.00	0.00	465.00
IVC000000152028	IVC00000015		2022/08/25	001348	Professional Services	465.00	0.00	465.00
IVC000000152081	IVC00000015		2022/08/25	001348	Professional Services	372.00	0.00	372.00
				Check Totals:		1,302.00	0.00	1,302.00
W 00034170	08/26/22	MW	T5307	JUDY AND PETE SANTERO				
AL21000341	AL21000341		2022/08/25	001000	REFUND	34.50	0.00	34.50
				Check Totals:		34.50	0.00	34.50
W 00034171	08/26/22	MW	59228	SCOTTS PPE RECON INC				
38154	38154		2022/08/25	001400	PP2 REPAIR	558.55	0.00	558.55
				Check Totals:		558.55	0.00	558.55
W 00034172	08/26/22	MW	45985	SEIU LOCAL 1021				
AUG 2022 COPE	AUG 2022		2022/08/25	936000	COPE - SEIU	180.41	0.00	180.41
				Check Totals:		180.41	0.00	180.41
W 00034173	08/26/22	MW	45985	SEIU LOCAL 1021				
AUG 2022 DUES	AUG 2022		2022/08/25	936000	S.E.I.U. Dues	1,835.14	0.00	1,835.14
				Check Totals:		1,835.14	0.00	1,835.14
W 00034174	08/26/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201017 08/2022	2201017		2022/08/25	936000	IAFF Retiree Health Trust	3,100.00	0.00	3,100.00
				Check Totals:		3,100.00	0.00	3,100.00
W 00034175	08/26/22	MW	54703	STATIONARY ENGINEERS LOCAL 39				
AUG 2022	AUG 2022		2022/08/25	936000	SEL Dues	518.51	0.00	518.51
				Check Totals:		518.51	0.00	518.51
W 00034176	08/26/22	MW	47846	STERICYCLE INC				
3006104883	3006104883		2022/08/25	001300	Solid Waste Disposal	719.49	0.00	719.49
3006111531	3006111531		2022/08/25	400000	AUGUST 2022	115.90	0.00	115.90
				Check Totals:		835.39	0.00	835.39
W 00034177	08/26/22	MW	60424	SYNAGRO WWT INC				
31659	31659		2022/08/25	850670	BIOSOLIDS REUSE HAULING	32,220.86	0.00	32,220.86
				Check Totals:		32,220.86	0.00	32,220.86
W 00034178	08/26/22	MW	36529	TAHOE PURE				
698132	698132		2022/08/25	850670	Office Expense	62.00	0.00	62.00
				Check Totals:		62.00	0.00	62.00
W 00034179	08/26/22	MW	32038	TRANS UNION LLC				
3608242022071	36082420220		2022/08/25	001300	Communications	431.70	0.00	431.70
				Check Totals:		431.70	0.00	431.70
W 00034180	08/26/22	MW	17863	UNITED PARCEL SERVICE				
906442342D	906442342D		2022/08/25	001300	Postage & Mailing	134.90	0.00	134.90
				Check Totals:		134.90	0.00	134.90
W 00034181	08/26/22	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
AUG 2022	AUG 2022		2022/08/25	936000	UPEC Dues	2,109.75	0.00	2,109.75
				Check Totals:		2,109.75	0.00	2,109.75
W 00034182	08/26/22	MW	27895	USA BLUEBOOK				
65693	65693		2022/08/25	850670	Small Tools and Equipment	378.87	0.00	378.87
				Check Totals:		378.87	0.00	378.87
W 00034183	08/26/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9912414926	9912414926		2022/08/25	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9912414926	9912414926		2022/08/25	212655	ACCT# 542089169-00001	50.34	0.00	50.34
9912414926	9912414926		2022/08/25	850670	ACCT# 542089169-00001	585.91	0.00	585.91
9912414926	9912414926		2022/08/25	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9912446548	9912446548		2022/08/24	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9912446548	9912446548		2022/08/24	001150	ACCT# 706652558-00001	35.59	0.00	35.59
9912446548	9912446548		2022/08/24	001300	ACCT# 706652558-00001	78.02	0.00	78.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9912446548	9912446548		2022/08/24	001400	ACCT# 706652558-00001	1,095.29	0.00	1,095.29
9912446548	9912446548		2022/08/24	001510	ACCT# 706652558-00001	76.77	0.00	76.77
9912446548	9912446548		2022/08/24	001520	ACCT# 706652558-00001	309.72	0.00	309.72
9912446548	9912446548		2022/08/24	001535	ACCT# 706652558-00001	114.03	0.00	114.03
9912446548	9912446548		2022/08/24	001535	ACCT# 706652558-00001	260.28	0.00	260.28
9912446548	9912446548		2022/08/24	001601	ACCT# 706652558-00001	35.47	0.00	35.47
9912446548	9912446548		2022/08/24	001620	ACCT# 706652558-00001	50.38	0.00	50.38
9912446548	9912446548		2022/08/24	001650	ACCT# 706652558-00001	260.98	0.00	260.98
9912446548	9912446548		2022/08/24	002682	ACCT# 706652558-00001	762.13	0.00	762.13
9912446548	9912446548		2022/08/24	002686	ACCT# 706652558-00001	278.07	0.00	278.07
9912446548	9912446548		2022/08/24	052688	ACCT# 706652558-00001	79.85	0.00	79.85
9912446548	9912446548		2022/08/24	212655	ACCT# 706652558-00001	123.75	0.00	123.75
9912446548	9912446548		2022/08/24	307000	ACCT# 706652558-00001	38.01	0.00	38.01
9912446548	9912446548		2022/08/24	392540	ACCT# 706652558-00001	65.37	0.00	65.37
9912446548	9912446548		2022/08/24	400000	ACCT# 706652558-00001	45.23	0.00	45.23
9912446548	9912446548		2022/08/24	400610	ACCT# 706652558-00001	219.99	0.00	219.99
9912446548	9912446548		2022/08/24	400610	ACCT# 706652558-00001	310.61	0.00	310.61
9912446548	9912446548		2022/08/24	850615	ACCT# 706652558-00001	43.46	0.00	43.46
9912446548	9912446548		2022/08/24	850670	ACCT# 706652558-00001	789.86	0.00	789.86
9912446548	9912446548		2022/08/24	853660	ACCT# 706652558-00001	155.59	0.00	155.59
9912446548	9912446548		2022/08/24	856691	ACCT# 706652558-00001	37.35	0.00	37.35
9912446548	9912446548		2022/08/24	871520	ACCT# 706652558-00001	328.29	0.00	328.29
9912446548	9912446548		2022/08/24	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9912446548	9912446548		2022/08/24	876610	ACCT# 706652558-00001	70.02	0.00	70.02
9912446548	9912446548		2022/08/24	929630	ACCT# 706652558-00001	40.88	0.00	40.88
9912446548	9912446548		2022/08/24	930640	ACCT# 706652558-00001	289.67	0.00	289.67
9912446548	9912446548		2022/08/24	935180	ACCT# 706652558-00001	709.17	0.00	709.17
9912446549	9912446549		2022/08/25	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9912446549	9912446549		2022/08/25	001400	ACCT# 706652558-00006	194.34	0.00	194.34
9912446550	9912446550		2022/08/25	001300	PD CELL/DATA	6,842.72	0.00	6,842.72
9912492548	9912492548		2022/08/25	177614	ACCT# 942280505-00001	25.03	0.00	25.03
9912492548	9912492548		2022/08/25	500614	ACCT# 942280505-00001	50.06	0.00	50.06
9912492548	9912492548		2022/08/25	506614	ACCT# 942280505-00001	25.03	0.00	25.03
9912492548	9912492548		2022/08/25	529614	ACCT# 942280505-00001	25.02	0.00	25.02
Check Totals:						14,768.35	0.00	14,768.35
W 00034184	08/26/22	MW	61138	VERUM COMMUNITY SOLUTIONS INC				
141872 PMT 10	141872 PMT		2022/08/24	201000	POC CDBG-CV	1,273.07	0.00	1,273.07
Check Totals:						1,273.07	0.00	1,273.07
W 00034185	08/26/22	MW	14863	VWR INTERNATIONAL LLC				
8810276319	8810276319		2022/08/24	850670	Plant Ops- Chemicals	803.13	0.00	803.13
8810290466	8810290466		2022/08/24	850670	Plant Ops- Chemicals	244.62	0.00	244.62
8810290467	8810290467		2022/08/24	850670	Plant Ops- Chemicals	138.14	0.00	138.14
8810303060	8810303060		2022/08/24	850670	Plant Ops- Chemicals	19.59	0.00	19.59
8810321898	8810321898		2022/08/24	850670	Plant Ops- Chemicals	382.18	0.00	382.18
8810327569	8810327569		2022/08/24	850670	Plant Ops- Chemicals	116.22	0.00	116.22
8810331368	8810331368		2022/08/24	850670	Plant Ops- Chemicals	83.87	0.00	83.87
8810334446	8810334446		2022/08/24	850670	Plant Ops- Lab Equipment	35.80	0.00	35.80
8810358165	8810358165		2022/08/24	850670	Plant Ops- Lab Equipment	629.02	0.00	629.02
8810358166	8810358166		2022/08/24	850670	Plant Ops- Chemicals	58.82	0.00	58.82
8810370722	8810370722		2022/08/24	850670	Plant Ops- Chemicals	35.88	0.00	35.88
8810379440	8810379440		2022/08/24	850670	Plant Ops- Chemicals	62.33	0.00	62.33
Check Totals:						2,609.60	0.00	2,609.60
W 00034186	08/26/22	MW	01978	WITTMEIER AUTO CENTER				
8803341	8803341		2022/08/24	929630	PAD	51.90	0.00	51.90
880401	880401		2022/08/24	929630	A/C COMPRESSOR	541.61	0.00	541.61
Check Totals:						593.51	0.00	593.51
W 00034187	08/26/22	MW	09231	WITTMEIER CHEVROLET INC				
410348	410348		2022/08/25	929630	BRAKE BOOSTER & MASTER	440.24	0.00	440.24
410356	410356		2022/08/25	929630	BRAKE SEALS	7.64	0.00	7.64
410474	410474		2022/08/25	929630	SEAL KIT	3.82	0.00	3.82
410567	410567		2022/08/25	929630	POWER RELAY	83.10	0.00	83.10
410598	410598		2022/08/25	929630	RADIATOR	295.58	0.00	295.58
Check Totals:						830.38	0.00	830.38
W 34324257	08/31/22	HW	61023	PAYMENT LOGISTICS				
AUG 2022	AUG 2022		2022/08/31	010150	AUG 2022 E-CHECK FEES	57.77	0.00	57.77
Check Totals:						57.77	0.00	57.77

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 51158658	08/29/22	HW	47561	STERLING HSA				
NEW VARAO	NEW VARAO		2022/08/29	936000	NEW ENROLLEE VARAO	156.27	0.00	156.27
					Check Totals:	156.27	0.00	156.27
W 57643543	08/15/22	HW	60713	BASIC BENEFITS LLC				
IN2467773	IN2467773		2022/08/15	001130	JUL ADMIN FEES - AUG PMT	54.40	0.00	54.40
IN2467773	IN2467773		2022/08/15	936000	JUL ADMIN FEES - AUG PMT	45.60	0.00	45.60
					Check Totals:	100.00	0.00	100.00
W 61592980	08/19/22	HW	19517	CALPERS				
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	54,311.59	0.00	54,311.59
					Check Totals:	54,311.59	0.00	54,311.59
W 61592981	08/19/22	HW	19517	CALPERS				
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	50,565.51	0.00	50,565.51
					Check Totals:	50,565.51	0.00	50,565.51
W 61592982	08/19/22	HW	19517	CALPERS				
2201017/817/COR2201017/817/	2022/08/19			001150	PERS PMT 2201017/817/PLAN	-0.02	0.00	-0.02
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	30,797.34	0.00	30,797.34
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	0.02	0.00	0.02
					Check Totals:	30,797.34	0.00	30,797.34
W 61592983	08/19/22	HW	19517	CALPERS				
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	110,687.96	0.00	110,687.96
					Check Totals:	110,687.96	0.00	110,687.96
W 61592984	08/19/22	HW	19517	CALPERS				
2201017/817/COR2201017/817/	2022/08/19			936000	PERS PMT 2201017/817/PLAN	69,658.53	0.00	69,658.53
					Check Totals:	69,658.53	0.00	69,658.53
W 64389958	08/10/22	HW	43254	STATE DISBURSEMENT UNIT				
2201016	2201016		2022/08/10	936000	WRIT	1,500.56	0.00	1,500.56
					Check Totals:	1,500.56	0.00	1,500.56
W 65674921	08/10/22	HW	57681	ICMA-RC				
2201016	2201016		2022/08/10	936000	Deferred Compensation-ICMA	49,921.22	0.00	49,921.22
2201016	2201016		2022/08/10	936000	Deferred Compensation-	9,058.00	0.00	9,058.00
					Check Totals:	58,979.22	0.00	58,979.22
W 65674922	08/10/22	HW	25796	LEGAL SHIELD				
AUG 2022	AUG 2022		2022/08/10	936000	Legal Representation - CPOA	901.65	0.00	901.65
					Check Totals:	901.65	0.00	901.65
W 70008296	08/19/22	HW	57681	ICMA-RC				
2201017	2201017		2022/08/19	936000	Deferred Compensation-ICMA	40,511.22	0.00	40,511.22
2201017	2201017		2022/08/19	936000	Deferred Compensation-	9,058.00	0.00	9,058.00
					Check Totals:	49,569.22	0.00	49,569.22
W 72090636	08/31/22	HW	61025	CYBERSOURCE CORPORATE				
AUG 2022	AUG 2022		2022/08/31	010150	08/22 AUTHORIZE.NET FEES	48.20	0.00	48.20
					Check Totals:	48.20	0.00	48.20
W 72090638	08/31/22	HW	61023	PAYMENT LOGISTICS				
AUG 2022	AUG 2022		2022/08/31	010150	AUG 2022 E-CHECK FEES	12.50	0.00	12.50
					Check Totals:	12.50	0.00	12.50
W 73850824	08/19/22	HW	47561	STERLING HSA				
2201017	2201017		2022/08/19	936000	HSA-STERLING	20,249.14	0.00	20,249.14
					Check Totals:	20,249.14	0.00	20,249.14
W 74481392	08/05/22	HW	19517	CALPERS				
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	67,889.25	0.00	67,889.25
					Check Totals:	67,889.25	0.00	67,889.25
W 74481393	08/05/22	HW	19517	CALPERS				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	54,592.15	0.00	54,592.15
					Check Totals:	54,592.15	0.00	54,592.15
W 74481394	08/05/22	HW	19517	CALPERS				
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	54,497.02	0.00	54,497.02
					Check Totals:	54,497.02	0.00	54,497.02
W 74481395	08/05/22	HW	19517	CALPERS				
2201016/2201816	2201016/2201		2022/08/05	001150	PERS PMT 2201016	0.06	0.00	0.06
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	30,898.69	0.00	30,898.69
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	-0.06	0.00	-0.06
					Check Totals:	30,898.69	0.00	30,898.69
W 74481396	08/05/22	HW	19517	CALPERS				
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201816	636.76	0.00	636.76
					Check Totals:	636.76	0.00	636.76
W 74481397	08/05/22	HW	19517	CALPERS				
2201016/2201816	2201016/2201		2022/08/05	936000	PERS PMT 2201016	111,097.79	0.00	111,097.79
					Check Totals:	111,097.79	0.00	111,097.79
W 75278498	08/10/22	HW	47561	STERLING HSA				
2201016	2201016		2022/08/10	936000	HSA-STERLING	20,286.12	0.00	20,286.12
					Check Totals:	20,286.12	0.00	20,286.12
W 77250860	08/23/22	HW	43254	STATE DISBURSEMENT UNIT				
2201017	2201017		2022/08/23	936000	WRIT	2,389.02	0.00	2,389.02
					Check Totals:	2,389.02	0.00	2,389.02
					GRAND TOTALS :	10,068,038.81	0.00	10,068,038.81