



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of September 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: 9/1/2022 - 9/30/2022

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 0000676	09/02/22	MW	61215	CLEARWATER ANALYTICS LLC				
536992	536992		2022/09/01	001150	CLEARWATER	1,250.00	0.00	1,250.00
538429	538429		2022/09/01	008000	Unearned Revenue	1,250.00	0.00	1,250.00
538429	538429		2022/09/01	008000	Other Federal Payments	-1,250.00	0.00	-1,250.00
538429	538429		2022/09/01	008000	CLEARWATER	1,250.00	0.00	1,250.00
				Check Totals:		2,500.00	0.00	2,500.00
W 0000677	09/02/22	MW	60386	LEFTA SYSTEMS				
INV001127	INV001127		2022/09/01	935180	Maint Agreements Other	2,035.30	0.00	2,035.30
				Check Totals:		2,035.30	0.00	2,035.30
W 0000678	09/02/22	MW	10719	LOCAL GOVERNMENT COMMISSION				
106412	106412		2022/09/01	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
106662	106662		2022/09/01	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
				Check Totals:		5,272.72	0.00	5,272.72
W 0000679	09/02/22	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1746523	IN1746523		2022/09/01	001400	GLOVES	4,273.33	0.00	4,273.33
				Check Totals:		4,273.33	0.00	4,273.33
W 0000680	09/02/22	MW	42846	NORTH STATE TIRE COMPANY INC				
CHI0000243	CHI0000243		2022/09/01	929630	TIRES	344.98	0.00	344.98
CHI0000266	CHI0000266		2022/09/01	929630	TIRE STOCK	1,323.91	0.00	1,323.91
CHI0000283	CHI0000283		2022/09/01	929630	TIRE	2,004.51	0.00	2,004.51
CHI0000285	CHI0000285		2022/09/01	929630	TIRES/LABOR	945.07	0.00	945.07
CHI0000326	CHI0000326		2022/09/01	929630	TIRE STOCK	52.92	0.00	52.92
CHI0000327	CHI0000327		2022/09/01	929630	TIRE STOCK	683.55	0.00	683.55
CHI0000384	CHI0000384		2022/09/01	929630	TIRE	171.43	0.00	171.43
				Check Totals:		5,526.37	0.00	5,526.37
W 0000681	09/02/22	MW	40743	NV5 INC				
284745	284745		2022/09/01	400000	PSA	1,800.00	0.00	1,800.00
				Check Totals:		1,800.00	0.00	1,800.00
W 0000682	09/02/22	MW	61170	MIKE VIDAURI				
3623	3623		2022/09/01	930640	901-995 GATE	780.00	0.00	780.00
				Check Totals:		780.00	0.00	780.00
W 0000683	09/02/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
162025	162025		2022/09/01	A05614	IRRIGATION	160.00	0.00	160.00
162026	162026		2022/09/01	A17614	IRR REPAIR	80.00	0.00	80.00
162027	162027		2022/09/01	A20614	IRRIGATION	80.79	0.00	80.79
162071	162071		2022/09/01	A05614	IRR REPAIR	499.80	0.00	499.80
				Check Totals:		820.59	0.00	820.59
W 0000684	09/02/22	MW	34284	SHASTA CONTROL CO				
16712	16712		2022/09/01	930640	5 YR SOFTWARE	3,258.78	0.00	3,258.78
				Check Totals:		3,258.78	0.00	3,258.78
W 0000685	09/09/22	MW	60004	BRIAN C BERGFALK				
JULY 2022	JULY 2022		2022/09/08	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
				Check Totals:		6,000.00	0.00	6,000.00
W 0000686	09/09/22	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
22SM0134	22SM0134		2022/09/08	312000	GUN RANGE CLEAN UP	1,278.31	0.00	1,278.31
				Check Totals:		1,278.31	0.00	1,278.31
W 0000687	09/09/22	MW	60867	CEE BUSINESS DEVELOPMENT				
0008126884-9	0008126884-9		2022/09/08	008000	Unearned Revenue	779,850.00	0.00	779,850.00
0008126884-9	0008126884-9		2022/09/08	008000	Other Federal Payments	-779,850.00	0.00	-779,850.00
0008126884-9	0008126884-9		2022/09/08	008000	IMPLEMENTATION PHASE II	779,850.00	0.00	779,850.00
				Check Totals:		779,850.00	0.00	779,850.00
W 0000688	09/09/22	MW	60005	DAWSON LANDSCAPING				
29940	29940		2022/09/08	001620	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29940	29940		2022/09/08	002682	LANDSCAPE MAINTENANCE	8,268.00	0.00	8,268.00
29940	29940		2022/09/08	002686	LANDSCAPE MAINTENANCE	8,141.00	0.00	8,141.00
29940	29940		2022/09/08	101614	LANDSCAPE MAINTENANCE	706.00	0.00	706.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
29940	29940		2022/09/08	102614	LANDSCAPE MAINTENANCE	335.00	0.00	335.00
29940	29940		2022/09/08	103614	LANDSCAPE MAINTENANCE	353.00	0.00	353.00
29940	29940		2022/09/08	104614	LANDSCAPE MAINTENANCE	261.00	0.00	261.00
29940	29940		2022/09/08	105614	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
29940	29940		2022/09/08	106614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29940	29940		2022/09/08	113614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29940	29940		2022/09/08	116614	LANDSCAPE MAINTENANCE	67.00	0.00	67.00
29940	29940		2022/09/08	118614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29940	29940		2022/09/08	121614	LANDSCAPE MAINTENANCE	154.00	0.00	154.00
29940	29940		2022/09/08	122614	LANDSCAPE MAINTENANCE	247.00	0.00	247.00
29940	29940		2022/09/08	133614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29940	29940		2022/09/08	136614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
29940	29940		2022/09/08	137614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29940	29940		2022/09/08	165614	LANDSCAPE MAINTENANCE	760.00	0.00	760.00
29940	29940		2022/09/08	166614	LANDSCAPE MAINTENANCE	370.00	0.00	370.00
29940	29940		2022/09/08	169614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
29940	29940		2022/09/08	177614	LANDSCAPE MAINTENANCE	446.00	0.00	446.00
29940	29940		2022/09/08	180614	LANDSCAPE MAINTENANCE	733.00	0.00	733.00
29940	29940		2022/09/08	189614	LANDSCAPE MAINTENANCE	469.00	0.00	469.00
29940	29940		2022/09/08	193614	LANDSCAPE MAINTENANCE	88.00	0.00	88.00
29940	29940		2022/09/08	195614	LANDSCAPE MAINTENANCE	1,656.00	0.00	1,656.00
29940	29940		2022/09/08	514614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
29940	29940		2022/09/08	521614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
29940	29940		2022/09/08	542614	LANDSCAPE MAINTENANCE	190.00	0.00	190.00
29940	29940		2022/09/08	558614	LANDSCAPE MAINTENANCE	109.00	0.00	109.00
29940	29940		2022/09/08	562614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
29940	29940		2022/09/08	850670	LANDSCAPE MAINTENANCE	3,720.00	0.00	3,720.00
29940	29940		2022/09/08	A03614	LANDSCAPE MAINTENANCE	160.00	0.00	160.00
29940	29940		2022/09/08	A04614	LANDSCAPE MAINTENANCE	893.00	0.00	893.00
29940	29940		2022/09/08	A08614	LANDSCAPE MAINTENANCE	62.00	0.00	62.00
29940	29940		2022/09/08	A22614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00
29941	29941		2022/09/08	002682	LANDSCAPE MAINTENANCE	2,477.00	0.00	2,477.00
29941	29941		2022/09/08	002686	LANDSCAPE MAINTENANCE	8,148.00	0.00	8,148.00
29941	29941		2022/09/08	164614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29941	29941		2022/09/08	170614	LANDSCAPE MAINTENANCE	227.00	0.00	227.00
29941	29941		2022/09/08	171614	LANDSCAPE MAINTENANCE	350.00	0.00	350.00
29941	29941		2022/09/08	175614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
29941	29941		2022/09/08	179614	LANDSCAPE MAINTENANCE	364.00	0.00	364.00
29941	29941		2022/09/08	181614	LANDSCAPE MAINTENANCE	1,253.00	0.00	1,253.00
29941	29941		2022/09/08	182614	LANDSCAPE MAINTENANCE	472.00	0.00	472.00
29941	29941		2022/09/08	183614	LANDSCAPE MAINTENANCE	132.00	0.00	132.00
29941	29941		2022/09/08	184614	LANDSCAPE MAINTENANCE	717.00	0.00	717.00
29941	29941		2022/09/08	190614	LANDSCAPE MAINTENANCE	354.00	0.00	354.00
29941	29941		2022/09/08	197614	LANDSCAPE MAINTENANCE	416.00	0.00	416.00
29941	29941		2022/09/08	502614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00
29941	29941		2022/09/08	522614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29941	29941		2022/09/08	524614	LANDSCAPE MAINTENANCE	299.00	0.00	299.00
29941	29941		2022/09/08	529614	LANDSCAPE MAINTENANCE	219.00	0.00	219.00
29941	29941		2022/09/08	530614	LANDSCAPE MAINTENANCE	3,093.00	0.00	3,093.00
29941	29941		2022/09/08	533614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29941	29941		2022/09/08	536614	LANDSCAPE MAINTENANCE	241.00	0.00	241.00
29941	29941		2022/09/08	539614	LANDSCAPE MAINTENANCE	228.00	0.00	228.00
29941	29941		2022/09/08	548614	LANDSCAPE MAINTENANCE	651.00	0.00	651.00
29941	29941		2022/09/08	549614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00
29941	29941		2022/09/08	559614	LANDSCAPE MAINTENANCE	787.00	0.00	787.00
29941	29941		2022/09/08	565614	LANDSCAPE MAINTENANCE	897.00	0.00	897.00
29941	29941		2022/09/08	569614	LANDSCAPE MAINTENANCE	516.00	0.00	516.00
29941	29941		2022/09/08	570614	LANDSCAPE MAINTENANCE	236.00	0.00	236.00
29941	29941		2022/09/08	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00
29941	29941		2022/09/08	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00
29941	29941		2022/09/08	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00
29941	29941		2022/09/08	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00
29941	29941		2022/09/08	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00
30001	30001		2022/09/08	A16614	VANDALISM	401.25	0.00	401.25
30002	30002		2022/09/08	101614	IRR REPAIR	33.15	0.00	33.15
30002	30002		2022/09/08	102614	IRR REPAIR	33.14	0.00	33.14
30003	30003		2022/09/08	195614	MAINLINES	366.98	0.00	366.98
30004	30004		2022/09/08	002682	IRR REPAIR	41.06	0.00	41.06
30005	30005		2022/09/08	A21614	IRR REPAIR	54.46	0.00	54.46
30005	30005		2022/09/08	A22614	IRR REPAIR	54.46	0.00	54.46
30006	30006		2022/09/08	A03614	IRR REPAIR	23.00	0.00	23.00
30007	30007		2022/09/08	197614	IRR REPAIR	178.36	0.00	178.36
30008	30008		2022/09/08	502614	IRR REPAIR	162.82	0.00	162.82
30009	30009		2022/09/08	181614	VALVE REPLACE	185.97	0.00	185.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
30010	30010		2022/09/08	169614	IRR REPAIR	97.20	0.00	97.20	
30010	30010		2022/09/08	169614	IRR REPAIR	300.00	0.00	300.00	
30011	30011		2022/09/08	A21614	IRR REPAIR	152.99	0.00	152.99	
30011	30011		2022/09/08	A22614	IRR REPAIR	152.98	0.00	152.98	
30012	30012		2022/09/08	A16614	IRR REPAIR	121.21	0.00	121.21	
30029	30029		2022/09/08	A16614	IRR REPAIR	90.00	0.00	90.00	
30055	30055		2022/09/08	002682	IRR REPAIR	967.36	0.00	967.36	
30056	30056		2022/09/08	307686	VALVE & MAINLINE	298.23	0.00	298.23	
30057	30057		2022/09/08	165614	IRR REPAIR	113.68	0.00	113.68	
30058	30058		2022/09/08	121614	NEW CONTROLLER	922.42	0.00	922.42	
30058	30058		2022/09/08	193614	NEW CONTROLLER	4,612.09	0.00	4,612.09	
30058	30058		2022/09/08	307686	NEW CONTROLLER	922.42	0.00	922.42	
30058	30058		2022/09/08	514614	NEW CONTROLLER	4,612.09	0.00	4,612.09	
30059	30059		2022/09/08	565614	IRR REPAIR	81.63	0.00	81.63	
30060	30060		2022/09/08	104614	IRR REPAIR	250.00	0.00	250.00	
30060	30060		2022/09/08	514614	IRR REPAIR	275.97	0.00	275.97	
30061	30061		2022/09/08	A08614	IRR REPAIR	225.63	0.00	225.63	
30068	30068		2022/09/08	195614	DIAGNOSTICS	864.00	0.00	864.00	
30069	30069		2022/09/08	195614	IRR REPAIR	280.25	0.00	280.25	
30070	30070		2022/09/08	195614	REPLACE VALVE	177.51	0.00	177.51	
30071	30071		2022/09/08	514614	IRR REPAIR	105.65	0.00	105.65	
30072	30072		2022/09/08	307686	REPLACE VALVE	210.37	0.00	210.37	
30074	30074		2022/09/08	559614	REPLACE HEADS	504.43	0.00	504.43	
30075	30075		2022/09/08	102614	IRR REPAIR	611.86	0.00	611.86	
30076	30076		2022/09/08	307686	IRR REPAIR	309.85	0.00	309.85	
30077	30077		2022/09/08	165614	REPLACE QC	191.09	0.00	191.09	
30078	30078		2022/09/08	002682	IRR REPAIR	1,125.05	0.00	1,125.05	
Check Totals:						84,216.61	0.00	84,216.61	
W	0000689	09/09/22	MW	29268	DELTA WIRELESS				
	195000120	195000120		2022/09/08	008000	Unearned Revenue	4,886.53	0.00	4,886.53
	195000120	195000120		2022/09/08	008000	Other Federal Payments	-4,886.53	0.00	-4,886.53
	195000120	195000120		2022/09/08	008000	Major Cap Projects-Capitalize	4,886.53	0.00	4,886.53
Check Totals:						4,886.53	0.00	4,886.53	
W	0000690	09/09/22	MW	60585	DUDEK				
	202204902	202204902		2022/09/08	100686	Contractual	1,717.50	0.00	1,717.50
	202204944	202204944		2022/09/08	100686	Contractual	14,275.00	0.00	14,275.00
	202204952	202204952		2022/09/08	100686	Contractual	897.50	0.00	897.50
	202206168	202206168		2022/09/08	100686	Contractual	5,870.00	0.00	5,870.00
	202206521	202206521		2022/09/08	863510	VALLEYS EDGE EIR	12,043.25	0.00	12,043.25
Check Totals:						34,803.25	0.00	34,803.25	
W	0000691	09/09/22	MW	47387	M&S WESLEY TREE SERVICE				
	6587	6587		2022/09/08	002682	PARK REMOVALS	3,400.00	0.00	3,400.00
Check Totals:						3,400.00	0.00	3,400.00	
W	0000692	09/09/22	MW	61217	OROVILLE SOUTHSIDE COMM IMP				
	09152022	09152022		2022/09/08	052688	SHOWERS/LAUNDRY	28,569.22	0.00	28,569.22
Check Totals:						28,569.22	0.00	28,569.22	
W	0000693	09/09/22	MW	60124	WORKTERRA				
	CHI1022	CHI1022		2022/09/08	001130	OCT 2022 CSAC	246.50	0.00	246.50
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	6,817.00	0.00	6,817.00
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	31,187.00	0.00	31,187.00
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	27,966.10	0.00	27,966.10
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	117,106.00	0.00	117,106.00
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	195,996.00	0.00	195,996.00
	CHI1022	CHI1022		2022/09/08	936000	OCT 2022 CSAC	3,915.49	0.00	3,915.49
Check Totals:						383,234.09	0.00	383,234.09	
W	0000694	09/09/22	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
	1733609	1733609		2022/09/08	929630	FITTINGS	64.78	0.00	64.78
Check Totals:						64.78	0.00	64.78	
W	0000695	09/09/22	MW	03058	COOPERS LANDSCAPING				
	97221	97221		2022/09/08	853660	Contractual	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00	
W	0000696	09/09/22	MW	21994	CREATIVE COMPOSITION INC				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
19015	19015		2022/09/08	001150	Outside Printing Expense	476.45	0.00	476.45
					Check Totals:	476.45	0.00	476.45
W 0000697	09/09/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
162070	162070		2022/09/08	307650	Materials and Supplies	251.51	0.00	251.51
162543	162543		2022/09/08	307650	Traffic Signal Hardware/Supp.	277.92	0.00	277.92
162624	162624		2022/09/08	307650	Street Lighting Supplies	407.20	0.00	407.20
					Check Totals:	936.63	0.00	936.63
W 0000698	09/09/22	MW	24977	DURHAM PENTZ TRUCK CENTER				
P83350	P83350		2022/09/08	929630	RELAY VALVE	203.74	0.00	203.74
					Check Totals:	203.74	0.00	203.74
W 0000699	09/09/22	MW	00770	EAGLE SECURITY SYSTEMS				
1224223	1224223		2022/09/08	001348	JUNE 2022	122.00	0.00	122.00
1224223	1224223		2022/09/08	850670	JUNE 2022	120.00	0.00	120.00
1224223	1224223		2022/09/08	853660	JUNE 2022	55.00	0.00	55.00
1224223	1224223		2022/09/08	929630	JUNE 2022	25.00	0.00	25.00
1224223	1224223		2022/09/08	930640	JUNE 2022	972.90	0.00	972.90
1224223	1224223		2022/09/08	930640	JUNE 2022	190.00	0.00	190.00
1224226	1224226		2022/09/08	001348	JULY 2022	122.00	0.00	122.00
1224226	1224226		2022/09/08	850670	JULY 2022	120.00	0.00	120.00
1224226	1224226		2022/09/08	853660	JULY 2022	55.00	0.00	55.00
1224226	1224226		2022/09/08	929630	JULY 2022	25.00	0.00	25.00
1224226	1224226		2022/09/08	930640	JULY 2022	972.90	0.00	972.90
1224226	1224226		2022/09/08	930640	JULY 2022	190.00	0.00	190.00
					Check Totals:	2,969.80	0.00	2,969.80
W 0000700	09/09/22	MW	01179	JESSEE HEATING AND AIR INC				
W20121	W20121		2022/09/08	930640	BLDG 100	225.00	0.00	225.00
W20166	W20166		2022/09/08	930640	Outside Repairs/Services Other	310.00	0.00	310.00
W20167	W20167		2022/09/08	930640	BLD 100	85.00	0.00	85.00
					Check Totals:	620.00	0.00	620.00
W 0000701	09/09/22	MW	22086	LEHR AUTO ELECTRIC				
S177029	S177029		2022/09/08	929630	WINDOW BARS	304.73	0.00	304.73
					Check Totals:	304.73	0.00	304.73
W 0000702	09/09/22	MW	01947	MJB WELDING SUPPLY INC				
1395975	1395975		2022/09/08	929630	CYLINDER RENTAL	7.70	0.00	7.70
					Check Totals:	7.70	0.00	7.70
W 0000703	09/09/22	MW	59414	TECH SUPPLY				
726071	726071		2022/09/08	929630	TIRE SUPPLYS	119.86	0.00	119.86
					Check Totals:	119.86	0.00	119.86
W 0000704	09/16/22	MW	60634	LOREN E CHILSON				
3749	3749		2022/09/15	307000	Major Cap Projects-Capitalize	7,417.45	0.00	7,417.45
3751	3751		2022/09/14	307000	SPA ATTACH #7	1,951.22	0.00	1,951.22
					Check Totals:	9,368.67	0.00	9,368.67
W 0000705	09/16/22	MW	44113	COVANTA HOLDING CORPORATION				
CI200194	CI200194		2022/09/15	001300	Disposal Service Expenses	2,069.25	0.00	2,069.25
					Check Totals:	2,069.25	0.00	2,069.25
W 0000706	09/16/22	MW	49944	GALLAWAY ENTERPRISES INC				
4753	4753		2022/09/15	307000	Major Cap Projects-Capitalize	184.00	0.00	184.00
					Check Totals:	184.00	0.00	184.00
W 0000707	09/16/22	MW	61305	JUDD BUICK CONSTRUCTION INC				
0002	0002		2022/09/14	307000	UPR PROJECT	297,474.45	0.00	297,474.45
					Check Totals:	297,474.45	0.00	297,474.45
W 0000708	09/16/22	MW	60569	LG ENVIRONMENTAL				
8770	8770		2022/09/14	929630	AUGUST 2022	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 0000709	09/16/22	MW	47553	NORCAL KENWORTH				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Z302864	Z302864		2022/09/14	929630	PAN GASKET	236.23	0.00	236.23
Z302943	Z302943		2022/09/14	929630	CRANKCASE FILTER	96.63	0.00	96.63
Z302998	Z302998		2022/09/14	929630	CASE PAN	151.90	0.00	151.90
Z304173	Z304173		2022/09/14	929630	FILTER STOCK	321.87	0.00	321.87
Z304192	Z304192		2022/09/14	929630	FILTER STOCK	-32.08	0.00	-32.08
Z304226	Z304226		2022/09/14	929630	SEALS	345.81	0.00	345.81
Z304274	Z304274		2022/09/14	929630	SEAL HOSE	70.56	0.00	70.56
Z304282	Z304282		2022/09/14	929630	FILTER STOCK	32.08	0.00	32.08
Z304344	Z304344		2022/09/14	929630	FILTER STOCK	61.50	0.00	61.50
Check Totals:						1,284.50	0.00	1,284.50
W 0000710	09/16/22	MW	42846	NORTH STATE TIRE COMPANY INC				
CHI0000400	CHI0000400		2022/09/14	400000	LOADER TIRE	1,551.51	0.00	1,551.51
CHI0000423	CHI0000423		2022/09/14	929630	TIRE STOCK	1,120.82	0.00	1,120.82
CHI0000486	CHI0000486		2022/09/14	929630	TIRE REPAIR	33.44	0.00	33.44
CHI0000515	CHI0000515		2022/09/14	929630	TIRES	200.82	0.00	200.82
CHI0000592	CHI0000592		2022/09/14	929630	TIRE STOCK	670.00	0.00	670.00
CHI0000592	CHI0000592		2022/09/14	929630	TIRE STOCK	644.08	0.00	644.08
CHI0000625	CHI0000625		2022/09/14	929630	TIRE STOCK	631.67	0.00	631.67
Check Totals:						4,852.34	0.00	4,852.34
W 0000711	09/16/22	MW	40743	NV5 INC				
284761	284761		2022/09/15	400000	PSA	21,099.26	0.00	21,099.26
285444	285444		2022/09/14	307000	Major Cap Projects-Capitalize	5,628.45	0.00	5,628.45
285759	285759		2022/09/14	307000	Major Cap Projects-Capitalize	626.96	0.00	626.96
Check Totals:						27,354.67	0.00	27,354.67
W 0000712	09/16/22	MW	07620	PERKINS MOBILE AUTO GLASS				
I242496	I242496		2022/09/14	929630	WINCSHIELD	470.00	0.00	470.00
I242520	I242520		2022/09/14	929630	WINDSHIELD	499.00	0.00	499.00
I242592	I242592		2022/09/14	929630	TILLER WINDSHIELD	660.32	0.00	660.32
Check Totals:						1,629.32	0.00	1,629.32
W 0000713	09/16/22	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
12487	12487		2022/09/14	933000	PHASE 3 - FS#1	870.00	0.00	870.00
12502	12502		2022/09/14	933000	THRU JUL 22 FS2	1,365.00	0.00	1,365.00
12509	12509		2022/09/14	008000	Unearned Revenue	3,430.00	0.00	3,430.00
12509	12509		2022/09/14	008000	Other Federal Payments	-3,430.00	0.00	-3,430.00
12509	12509		2022/09/14	008000	PSA	3,430.00	0.00	3,430.00
Check Totals:						5,665.00	0.00	5,665.00
W 0000714	09/16/22	MW	51839	UNIVAR USA INC				
50440606	50440606		2022/09/14	850670	BISULFITE	10,616.30	0.00	10,616.30
50442657	50442657		2022/09/14	850670	HYPOCHLORITE	8,732.77	0.00	8,732.77
50460401	50460401		2022/09/14	850670	HYPOCHLORITE	8,633.29	0.00	8,633.29
50475098	50475098		2022/09/14	850670	HYPOCHLORITE	8,445.98	0.00	8,445.98
Check Totals:						36,428.34	0.00	36,428.34
W 0000715	09/16/22	MW	01179	JESSEE HEATING AND AIR INC				
W20239	W20239		2022/09/14	850670	Outside Repairs/Services Other	85.00	0.00	85.00
W20266	W20266		2022/09/14	850670	Outside Repairs/Services Other	97.50	0.00	97.50
W20337	W20337		2022/09/15	930640	FIRE 1	347.50	0.00	347.50
Check Totals:						530.00	0.00	530.00
W 0000716	09/16/22	MW	01947	MJB WELDING SUPPLY INC				
1398998	1398998		2022/09/14	850670	Materials and Supplies	89.56	0.00	89.56
Check Totals:						89.56	0.00	89.56
W 0000717	09/16/22	MW	59165	NEOGOV				
INV27215	INV27215		2022/09/15	001130	NEOGOV BASIC	13,121.99	0.00	13,121.99
Check Totals:						13,121.99	0.00	13,121.99
W 0000718	09/16/22	MW	60435	PAPE' MACHINERY INC				
13554421 REISS	13554421		2022/09/15	929630	AIR FILTER	20.56	0.00	20.56
13554440 REISS	13554440		2022/09/15	929630	MIRROR	54.60	0.00	54.60
Check Totals:						75.16	0.00	75.16
W 0000719	09/16/22	MW	26276	POLYDYNE INC				
1669637	1669637		2022/09/14	850670	POLYMER	18,382.22	0.00	18,382.22

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1669710	1669710		2022/09/14	850670	POLYMER	4,468.02	0.00	4,468.02
1670537	1670537		2022/09/14	850670	POLYMER	1,531.85	0.00	1,531.85
Check Totals:						24,382.09	0.00	24,382.09
W 0000720	09/16/22	MW	59605	PROGENT CORPORATION				
152544 REISS	152544 REISS		2022/09/15	935180	Professional Services	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 0000721	09/16/22	MW	21059	REDDING FREIGHTLINER				
X10107823801	X1010782380		2022/09/14	929630	RELAY VALVE	54.25	0.00	54.25
Check Totals:						54.25	0.00	54.25
W 0000722	09/16/22	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
101793	101793		2022/09/14	929630	EXH PARTS	403.82	0.00	403.82
102327	102327		2022/09/14	929630	FILTER KIT	173.38	0.00	173.38
102430	102430		2022/09/14	929630	HEAD LIGHT PARTS	61.01	0.00	61.01
96913	96913		2022/09/14	929630	PARTS	1,057.94	0.00	1,057.94
Check Totals:						1,696.15	0.00	1,696.15
W 0000723	09/16/22	MW	59607	TRANSENE COMPANY INC				
208454	208454		2022/09/14	850670	Plant Ops- Chemicals	1,809.71	0.00	1,809.71
Check Totals:						1,809.71	0.00	1,809.71
W 0000724	09/16/22	MW	30392	WCP SOLUTIONS				
12905185	12905185		2022/09/15	002682	CAUTION TAPE	29.49	0.00	29.49
Check Totals:						29.49	0.00	29.49
W 0000725	09/16/22	MW	58823	WGR SOUTHWEST INC				
27165	27165		2022/09/15	400000	SPA	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
W 0000726	09/23/22	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP				
1377	1377		2022/09/21	002000	Major Cap Proj-Non Capitalize	23,358.00	0.00	23,358.00
Check Totals:						23,358.00	0.00	23,358.00
W 0000727	09/23/22	MW	60634	LOREN E CHILSON				
3726	3726		2022/09/22	307000	ATTACH #8	3,087.45	0.00	3,087.45
Check Totals:						3,087.45	0.00	3,087.45
W 0000728	09/23/22	MW	61215	CLEARWATER ANALYTICS LLC				
2153	2153		2022/09/21	008000	Unearned Revenue	1,250.00	0.00	1,250.00
2153	2153		2022/09/21	008000	Other Federal Payments	-1,250.00	0.00	-1,250.00
2153	2153		2022/09/21	008000	Training	1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
W 0000729	09/23/22	MW	60005	DAWSON LANDSCAPING				
30118	30118		2022/09/21	001620	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
30118	30118		2022/09/21	002682	LANDSCAPE MAINTENANCE	8,268.00	0.00	8,268.00
30118	30118		2022/09/21	002686	LANDSCAPE MAINTENANCE	8,141.00	0.00	8,141.00
30118	30118		2022/09/21	101614	LANDSCAPE MAINTENANCE	706.00	0.00	706.00
30118	30118		2022/09/21	102614	LANDSCAPE MAINTENANCE	335.00	0.00	335.00
30118	30118		2022/09/21	103614	LANDSCAPE MAINTENANCE	353.00	0.00	353.00
30118	30118		2022/09/21	104614	LANDSCAPE MAINTENANCE	261.00	0.00	261.00
30118	30118		2022/09/21	105614	LANDSCAPE MAINTENANCE	255.00	0.00	255.00
30118	30118		2022/09/21	106614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
30118	30118		2022/09/21	113614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00
30118	30118		2022/09/21	116614	LANDSCAPE MAINTENANCE	67.00	0.00	67.00
30118	30118		2022/09/21	118614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
30118	30118		2022/09/21	121614	LANDSCAPE MAINTENANCE	154.00	0.00	154.00
30118	30118		2022/09/21	122614	LANDSCAPE MAINTENANCE	247.00	0.00	247.00
30118	30118		2022/09/21	133614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
30118	30118		2022/09/21	136614	LANDSCAPE MAINTENANCE	77.00	0.00	77.00
30118	30118		2022/09/21	137614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00
30118	30118		2022/09/21	165614	LANDSCAPE MAINTENANCE	760.00	0.00	760.00
30118	30118		2022/09/21	166614	LANDSCAPE MAINTENANCE	370.00	0.00	370.00
30118	30118		2022/09/21	169614	LANDSCAPE MAINTENANCE	326.00	0.00	326.00
30118	30118		2022/09/21	177614	LANDSCAPE MAINTENANCE	446.00	0.00	446.00
30118	30118		2022/09/21	180614	LANDSCAPE MAINTENANCE	733.00	0.00	733.00
30118	30118		2022/09/21	189614	LANDSCAPE MAINTENANCE	469.00	0.00	469.00

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30118	30118		2022/09/21	193614	LANDSCAPE MAINTENANCE	88.00	0.00	88.00	
30118	30118		2022/09/21	195614	LANDSCAPE MAINTENANCE	1,656.00	0.00	1,656.00	
30118	30118		2022/09/21	514614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00	
30118	30118		2022/09/21	521614	LANDSCAPE MAINTENANCE	74.00	0.00	74.00	
30118	30118		2022/09/21	542614	LANDSCAPE MAINTENANCE	190.00	0.00	190.00	
30118	30118		2022/09/21	558614	LANDSCAPE MAINTENANCE	109.00	0.00	109.00	
30118	30118		2022/09/21	562614	LANDSCAPE MAINTENANCE	543.00	0.00	543.00	
30118	30118		2022/09/21	850670	LANDSCAPE MAINTENANCE	3,720.00	0.00	3,720.00	
30118	30118		2022/09/21	A03614	LANDSCAPE MAINTENANCE	160.00	0.00	160.00	
30118	30118		2022/09/21	A04614	LANDSCAPE MAINTENANCE	893.00	0.00	893.00	
30118	30118		2022/09/21	A08614	LANDSCAPE MAINTENANCE	62.00	0.00	62.00	
30118	30118		2022/09/21	A22614	LANDSCAPE MAINTENANCE	460.00	0.00	460.00	
30119	30119		2022/09/21	002682	LANDSCAPE MAINTENANCE	2,477.00	0.00	2,477.00	
30119	30119		2022/09/21	002686	LANDSCAPE MAINTENANCE	8,148.00	0.00	8,148.00	
30119	30119		2022/09/21	164614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00	
30119	30119		2022/09/21	170614	LANDSCAPE MAINTENANCE	227.00	0.00	227.00	
30119	30119		2022/09/21	171614	LANDSCAPE MAINTENANCE	350.00	0.00	350.00	
30119	30119		2022/09/21	175614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00	
30119	30119		2022/09/21	179614	LANDSCAPE MAINTENANCE	364.00	0.00	364.00	
30119	30119		2022/09/21	181614	LANDSCAPE MAINTENANCE	1,253.00	0.00	1,253.00	
30119	30119		2022/09/21	182614	LANDSCAPE MAINTENANCE	472.00	0.00	472.00	
30119	30119		2022/09/21	183614	LANDSCAPE MAINTENANCE	132.00	0.00	132.00	
30119	30119		2022/09/21	184614	LANDSCAPE MAINTENANCE	717.00	0.00	717.00	
30119	30119		2022/09/21	190614	LANDSCAPE MAINTENANCE	354.00	0.00	354.00	
30119	30119		2022/09/21	197614	LANDSCAPE MAINTENANCE	416.00	0.00	416.00	
30119	30119		2022/09/21	502614	LANDSCAPE MAINTENANCE	177.00	0.00	177.00	
30119	30119		2022/09/21	522614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00	
30119	30119		2022/09/21	524614	LANDSCAPE MAINTENANCE	299.00	0.00	299.00	
30119	30119		2022/09/21	529614	LANDSCAPE MAINTENANCE	219.00	0.00	219.00	
30119	30119		2022/09/21	530614	LANDSCAPE MAINTENANCE	3,093.00	0.00	3,093.00	
30119	30119		2022/09/21	533614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00	
30119	30119		2022/09/21	536614	LANDSCAPE MAINTENANCE	241.00	0.00	241.00	
30119	30119		2022/09/21	539614	LANDSCAPE MAINTENANCE	228.00	0.00	228.00	
30119	30119		2022/09/21	548614	LANDSCAPE MAINTENANCE	651.00	0.00	651.00	
30119	30119		2022/09/21	549614	LANDSCAPE MAINTENANCE	182.00	0.00	182.00	
30119	30119		2022/09/21	559614	LANDSCAPE MAINTENANCE	787.00	0.00	787.00	
30119	30119		2022/09/21	565614	LANDSCAPE MAINTENANCE	897.00	0.00	897.00	
30119	30119		2022/09/21	569614	LANDSCAPE MAINTENANCE	516.00	0.00	516.00	
30119	30119		2022/09/21	570614	LANDSCAPE MAINTENANCE	236.00	0.00	236.00	
30119	30119		2022/09/21	572614	LANDSCAPE MAINTENANCE	217.00	0.00	217.00	
30119	30119		2022/09/21	580614	LANDSCAPE MAINTENANCE	163.00	0.00	163.00	
30119	30119		2022/09/21	A16614	LANDSCAPE MAINTENANCE	8,475.00	0.00	8,475.00	
30119	30119		2022/09/21	A26614	LANDSCAPE MAINTENANCE	237.00	0.00	237.00	
30119	30119		2022/09/21	A37614	LANDSCAPE MAINTENANCE	263.00	0.00	263.00	
Check Totals:						64,106.00	0.00	64,106.00	
W	0000730	09/23/22	MW	26744	DELL MARKETING LP				
	10612002050	10612002050		2022/09/23	931000	REPL COMPUTERS	25,347.71	0.00	25,347.71
Check Totals:						25,347.71	0.00	25,347.71	
W	0000731	09/23/22	MW	60585	DUDEK				
	202200932A	202200932A		2022/09/22	100686	Contractual	9,275.00	0.00	9,275.00
Check Totals:						9,275.00	0.00	9,275.00	
W	0000732	09/23/22	MW	49944	GALLAWAY ENTERPRISES INC				
	4765	4765		2022/09/22	002682	SPA#5-BIDWELL RANCH	1,357.00	0.00	1,357.00
Check Totals:						1,357.00	0.00	1,357.00	
W	0000733	09/23/22	MW	60681	KOA HILLS CONSULTING LLC				
	9300	9300		2022/09/22	001150	PAYROLL TAX SCREEN	2,167.50	0.00	2,167.50
Check Totals:						2,167.50	0.00	2,167.50	
W	0000734	09/23/22	MW	47387	M&S WESLEY TREE SERVICE				
	6601	6601		2022/09/22	307686	385 E 10TH AVE TREE	2,800.00	0.00	2,800.00
	6612	6612		2022/09/22	307686	1327 NORMAL REMOVAL	3,000.00	0.00	3,000.00
Check Totals:						5,800.00	0.00	5,800.00	
W	0000735	09/23/22	MW	47553	NORCAL KENWORTH				
	F226493	F226493		2022/09/22	929630	HEAD LIGHTS	737.66	0.00	737.66
	Z304395	Z304395		2022/09/22	929630	OIL SEAL	75.40	0.00	75.40
	Z304571	Z304571		2022/09/22	929630	SEAL	26.22	0.00	26.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Z304739	Z304739		2022/09/22	929630	FILTER STOCK	192.47	0.00	192.47
Z304740	Z304740		2022/09/22	929630	FILTER STOCK	65.68	0.00	65.68
Z304741	Z304741		2022/09/22	929630	FILTER STOCK	-192.47	0.00	-192.47
Z304742	Z304742		2022/09/22	929630	FILTER STOCK	192.47	0.00	192.47
Z304982	Z304982		2022/09/22	929630	HOSES	195.67	0.00	195.67
Z305099	Z305099		2022/09/22	929630	FRT SEAL	87.27	0.00	87.27
Check Totals:						1,380.37	0.00	1,380.37
W 0000736	09/23/22	MW	42846	NORTH STATE TIRE COMPANY INC				
CHI0000663	CHI0000663		2022/09/22	929630	TIRE STOCK	378.15	0.00	378.15
CHI0000688	CHI0000688		2022/09/22	929630	TIRES	2,175.38	0.00	2,175.38
CHI0000696	CHI0000696		2022/09/22	929630	TIRE STOCK	1,545.42	0.00	1,545.42
CHI0000725	CHI0000725		2022/09/22	929630	TIRE STOCK	-1,544.89	0.00	-1,544.89
CHI0000765	CHI0000765		2022/09/22	929630	TIRE	201.04	0.00	201.04
Check Totals:						2,755.10	0.00	2,755.10
W 0000737	09/23/22	MW	40743	NV5 INC				
288663	288663		2022/09/22	307000	Major Cap Projects-Capitalize	308.22	0.00	308.22
288678	288678		2022/09/22	396000	PSA	746.50	0.00	746.50
Check Totals:						1,054.72	0.00	1,054.72
W 0000738	09/23/22	MW	07620	PERKINS MOBILE AUTO GLASS				
I242760	I242760		2022/09/22	929630	WINDSHIELD FIX	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 0000739	09/23/22	MW	60652	REGASGROUP INC.				
58603	58603		2022/09/22	400000	ASBESTOS CLEARANCE	560.00	0.00	560.00
Check Totals:						560.00	0.00	560.00
W 0000740	09/23/22	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
12540	12540		2022/09/22	933000	PHASE 3 - FS#1	630.00	0.00	630.00
12555	12555		2022/09/22	933000	THRU 8/22 FS2 BATHROOM	965.00	0.00	965.00
Check Totals:						1,595.00	0.00	1,595.00
W 0000741	09/23/22	MW	51839	UNIVAR USA INC				
50487062	50487062		2022/09/22	850670	BISULFITE	10,310.02	0.00	10,310.02
Check Totals:						10,310.02	0.00	10,310.02
W 0000742	09/23/22	MW	61214	US BANK				
2076089	2076089		2022/09/22	390000	2017 TARBS-A Debt Service	3,149,862.57	0.00	3,149,862.57
2076089	2076089		2022/09/22	661000	10-3-22 DEBT SVC PAYMENT	3,149,862.57	0.00	3,149,862.57
2076089	2076089		2022/09/22	661000	RDA Successor Agency	-3,149,862.57	0.00	-3,149,862.57
Check Totals:						3,149,862.57	0.00	3,149,862.57
W 0000743	09/23/22	MW	61170	MIKE VIDAURI				
3620A	3620A		2022/09/22	008000	Unearned Revenue	11,121.55	0.00	11,121.55
3620A	3620A		2022/09/22	008000	Other Federal Payments	-11,121.55	0.00	-11,121.55
3620A	3620A		2022/09/22	008000	PALLET SHELTER GATES	11,121.55	0.00	11,121.55
Check Totals:						11,121.55	0.00	11,121.55
W 0000744	09/23/22	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
161478	161478		2022/09/22	167614	REPLACEMENTS	531.47	0.00	531.47
161516	161516		2022/09/22	500614	IRR REPAIR	152.58	0.00	152.58
161517	161517		2022/09/22	176614	IRR VALVES	308.04	0.00	308.04
161518	161518		2022/09/22	579614	IRR REPAIR	133.98	0.00	133.98
161757	161757		2022/09/22	526614	REPLACE GATE	872.48	0.00	872.48
161758	161758		2022/09/22	199614	FENCE BOARDS	94.15	0.00	94.15
161785	161785		2022/09/22	528614	ROTORS	559.74	0.00	559.74
161786	161786		2022/09/22	500614	REPLACE VALVES	829.29	0.00	829.29
162081	162081		2022/09/22	546614	IRR REPAIR	90.73	0.00	90.73
162084	162084		2022/09/22	A01614	IRR REPAIR	361.65	0.00	361.65
162085	162085		2022/09/22	503614	IRR REPAIR	140.00	0.00	140.00
162085	162085		2022/09/22	525614	IRR REPAIR	140.00	0.00	140.00
162086	162086		2022/09/22	307686	IRR REPAIR	242.55	0.00	242.55
162087	162087		2022/09/22	500614	IRR REPAIR	240.00	0.00	240.00
162105	162105		2022/09/22	002682	LANDSCAPE MAINT JUL 2022	1,491.00	0.00	1,491.00
162105	162105		2022/09/22	002686	LANDSCAPE MAINT JUL 2022	3,688.00	0.00	3,688.00
162105	162105		2022/09/22	111614	LANDSCAPE MAINT JUL 2022	815.00	0.00	815.00
162105	162105		2022/09/22	114614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00
162105	162105		2022/09/22	123614	LANDSCAPE MAINT JUL 2022	117.00	0.00	117.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
162105	162105		2022/09/22	127614	LANDSCAPE MAINT JUL 2022	217.00	0.00	217.00	
162105	162105		2022/09/22	129614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00	
162105	162105		2022/09/22	130614	LANDSCAPE MAINT JUL 2022	461.00	0.00	461.00	
162105	162105		2022/09/22	132614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00	
162105	162105		2022/09/22	161614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00	
162105	162105		2022/09/22	167614	LANDSCAPE MAINT JUL 2022	136.00	0.00	136.00	
162105	162105		2022/09/22	173614	LANDSCAPE MAINT JUL 2022	489.00	0.00	489.00	
162105	162105		2022/09/22	176614	LANDSCAPE MAINT JUL 2022	112.00	0.00	112.00	
162105	162105		2022/09/22	185614	LANDSCAPE MAINT JUL 2022	117.00	0.00	117.00	
162105	162105		2022/09/22	186614	LANDSCAPE MAINT JUL 2022	120.00	0.00	120.00	
162105	162105		2022/09/22	199614	LANDSCAPE MAINT JUL 2022	255.00	0.00	255.00	
162105	162105		2022/09/22	500614	LANDSCAPE MAINT JUL 2022	4,246.00	0.00	4,246.00	
162105	162105		2022/09/22	503614	LANDSCAPE MAINT JUL 2022	724.00	0.00	724.00	
162105	162105		2022/09/22	506614	LANDSCAPE MAINT JUL 2022	624.00	0.00	624.00	
162105	162105		2022/09/22	508614	LANDSCAPE MAINT JUL 2022	334.00	0.00	334.00	
162105	162105		2022/09/22	509614	LANDSCAPE MAINT JUL 2022	120.00	0.00	120.00	
162105	162105		2022/09/22	510614	LANDSCAPE MAINT JUL 2022	136.00	0.00	136.00	
162105	162105		2022/09/22	511614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00	
162105	162105		2022/09/22	512614	LANDSCAPE MAINT JUL 2022	255.00	0.00	255.00	
162105	162105		2022/09/22	515614	LANDSCAPE MAINT JUL 2022	92.00	0.00	92.00	
162105	162105		2022/09/22	519614	LANDSCAPE MAINT JUL 2022	398.00	0.00	398.00	
162105	162105		2022/09/22	520614	LANDSCAPE MAINT JUL 2022	157.00	0.00	157.00	
162105	162105		2022/09/22	523614	LANDSCAPE MAINT JUL 2022	244.00	0.00	244.00	
162105	162105		2022/09/22	525614	LANDSCAPE MAINT JUL 2022	1,701.00	0.00	1,701.00	
162105	162105		2022/09/22	526614	LANDSCAPE MAINT JUL 2022	273.00	0.00	273.00	
162105	162105		2022/09/22	527614	LANDSCAPE MAINT JUL 2022	168.00	0.00	168.00	
162105	162105		2022/09/22	528614	LANDSCAPE MAINT JUL 2022	394.00	0.00	394.00	
162105	162105		2022/09/22	531614	LANDSCAPE MAINT JUL 2022	478.00	0.00	478.00	
162105	162105		2022/09/22	534614	LANDSCAPE MAINT JUL 2022	41.00	0.00	41.00	
162105	162105		2022/09/22	535614	LANDSCAPE MAINT JUL 2022	713.00	0.00	713.00	
162105	162105		2022/09/22	538614	LANDSCAPE MAINT JUL 2022	163.00	0.00	163.00	
162105	162105		2022/09/22	541614	LANDSCAPE MAINT JUL 2022	81.00	0.00	81.00	
162105	162105		2022/09/22	543614	LANDSCAPE MAINT JUL 2022	99.00	0.00	99.00	
162105	162105		2022/09/22	544614	LANDSCAPE MAINT JUL 2022	109.00	0.00	109.00	
162105	162105		2022/09/22	545614	LANDSCAPE MAINT JUL 2022	394.00	0.00	394.00	
162105	162105		2022/09/22	546614	LANDSCAPE MAINT JUL 2022	92.00	0.00	92.00	
162105	162105		2022/09/22	551614	LANDSCAPE MAINT JUL 2022	114.00	0.00	114.00	
162105	162105		2022/09/22	552614	LANDSCAPE MAINT JUL 2022	76.00	0.00	76.00	
162105	162105		2022/09/22	553614	LANDSCAPE MAINT JUL 2022	22.00	0.00	22.00	
162105	162105		2022/09/22	557614	LANDSCAPE MAINT JUL 2022	65.00	0.00	65.00	
162105	162105		2022/09/22	560614	LANDSCAPE MAINT JUL 2022	152.00	0.00	152.00	
162105	162105		2022/09/22	579614	LANDSCAPE MAINT JUL 2022	79.00	0.00	79.00	
162105	162105		2022/09/22	A01614	LANDSCAPE MAINT JUL 2022	1,896.00	0.00	1,896.00	
162105	162105		2022/09/22	A05614	LANDSCAPE MAINT JUL 2022	4,992.00	0.00	4,992.00	
162105	162105		2022/09/22	A13614	LANDSCAPE MAINT JUL 2022	81.00	0.00	81.00	
162105	162105		2022/09/22	A14614	LANDSCAPE MAINT JUL 2022	477.00	0.00	477.00	
162105	162105		2022/09/22	A17614	LANDSCAPE MAINT JUL 2022	632.00	0.00	632.00	
162105	162105		2022/09/22	A20614	LANDSCAPE MAINT JUL 2022	123.00	0.00	123.00	
162105	162105		2022/09/22	A29614	LANDSCAPE MAINT JUL 2022	110.00	0.00	110.00	
162157	162157		2022/09/22	500614	IRR REPAIR	241.27	0.00	241.27	
162161	162161		2022/09/22	500614	IRR REPAIR	282.30	0.00	282.30	
162163	162163		2022/09/22	002682	IRR REPAIR	609.46	0.00	609.46	
162164	162164		2022/09/22	A05614	VALVES	937.07	0.00	937.07	
162165	162165		2022/09/22	307686	IRR REPAIR	80.00	0.00	80.00	
162166	162166		2022/09/22	A05614	IRR REPAIR	165.49	0.00	165.49	
162167	162167		2022/09/22	307686	IRR REPAIR	207.26	0.00	207.26	
162167	162167		2022/09/22	930640	IRR REPAIR	207.26	0.00	207.26	
162168	162168		2022/09/22	543614	VALVE & BOX	358.57	0.00	358.57	
162168	162168		2022/09/22	579614	VALVE & BOX	358.58	0.00	358.58	
162170	162170		2022/09/22	A13614	NEW TREE	183.67	0.00	183.67	
Check Totals:						37,525.59	0.00	37,525.59	
W	0000745	09/23/22	MW	01190	CHICO SPRINKLER INC				
	142076	142076		2022/09/21	930640	Landscape Maintenance	46.33	0.00	46.33
					Check Totals:	46.33	0.00	46.33	
W	0000746	09/23/22	MW	46473	CULLIGAN OF CHICO				
	33907	33907		2022/09/21	850670	Outside Repairs/Services Other	46.56	0.00	46.56
					Check Totals:	46.56	0.00	46.56	
W	0000747	09/23/22	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
	163375	163375		2022/09/21	307650	Materials and Supplies	51.50	0.00	51.50
	163473	163473		2022/09/23	307650	Street Lighting Supplies	307.20	0.00	307.20

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Check Totals:					358.70	0.00	358.70
W 0000748	09/23/22	MW	24977	DURHAM PENTZ TRUCK CENTER			
P83547	P83547		2022/09/23	929630 EXHAUST PRESSURE	93.73	0.00	93.73
P83581	P83581		2022/09/23	929630 VALVE	190.65	0.00	190.65
Check Totals:					284.38	0.00	284.38
W 0000749	09/23/22	MW	22086	LEHR AUTO ELECTRIC			
S177858	S177858		2022/09/22	932000 LIGHT BARS	3,023.46	0.00	3,023.46
Check Totals:					3,023.46	0.00	3,023.46
W 0000750	09/23/22	MW	01947	MJB WELDING SUPPLY INC			
1400930	1400930		2022/09/22	850670 Safety Equipment	148.71	0.00	148.71
Check Totals:					148.71	0.00	148.71
W 0000751	09/23/22	MW	59605	PROGENT CORPORATION			
154586	154586		2022/09/22	935180 Professional Services	562.50	0.00	562.50
Check Totals:					562.50	0.00	562.50
W 0000752	09/23/22	MW	59414	TECH SUPPLY			
728172	728172		2022/09/22	929630 WHEEL WEIGHTS	211.48	0.00	211.48
Check Totals:					211.48	0.00	211.48
W 0000753	09/23/22	MW	30392	WCP SOLUTIONS			
12908638	12908638		2022/09/22	002682 GLOVES	368.94	0.00	368.94
Check Totals:					368.94	0.00	368.94
W 0000754	09/30/22	MW	60005	DAWSON LANDSCAPING			
30088	30088		2022/09/27	103614 IRR REPAIR	326.03	0.00	326.03
30090	30090		2022/09/27	570614 VALVE & LINE	515.06	0.00	515.06
30091	30091		2022/09/27	002682 IRR REPAIR	75.74	0.00	75.74
30092	30092		2022/09/27	133614 IRR REPAIR	320.34	0.00	320.34
30092	30092		2022/09/27	A21614 IRR REPAIR	320.34	0.00	320.34
30093	30093		2022/09/27	307686 IRR REPAIR	99.33	0.00	99.33
30094	30094		2022/09/27	113614 IRR REPAIR	62.93	0.00	62.93
30095	30095		2022/09/27	A21614 IRR REPAIR	60.00	0.00	60.00
30095	30095		2022/09/27	A22614 IRR REPAIR	60.00	0.00	60.00
30096	30096		2022/09/27	102614 IRR REPAIR	699.10	0.00	699.10
30097	30097		2022/09/27	116614 IRR REPAIR	71.95	0.00	71.95
30188	30188		2022/09/27	A37614 IRR REPAIR	86.00	0.00	86.00
30189	30189		2022/09/27	102614 IRR REPAIR	251.73	0.00	251.73
30190	30190		2022/09/27	008000 Unearned Revenue	2,619.54	0.00	2,619.54
30190	30190		2022/09/27	008000 Other Federal Payments	-2,619.54	0.00	-2,619.54
30190	30190		2022/09/27	008000 DAMAGE DUE TO ILL	2,619.54	0.00	2,619.54
30191	30191		2022/09/27	A16614 IRR REPAIR	146.88	0.00	146.88
30192	30192		2022/09/27	A21614 IRR REPAIR	60.17	0.00	60.17
30192	30192		2022/09/27	A22614 IRR REPAIR	60.18	0.00	60.18
30193	30193		2022/09/27	195614 VALVES	348.12	0.00	348.12
30203	30203		2022/09/27	307686 IRR REPAIR	113.62	0.00	113.62
30213	30213		2022/09/27	307686 IRR REPAIR	192.12	0.00	192.12
30217	30217		2022/09/27	A16614 IRR REPAIR	243.00	0.00	243.00
30218	30218		2022/09/27	307686 IRR REPAIR	183.42	0.00	183.42
Check Totals:					6,915.60	0.00	6,915.60
W 0000755	09/30/22	MW	26744	DELL MARKETING LP			
10595430135	10595430135		2022/09/29	856691 Communications	2,066.34	0.00	2,066.34
Check Totals:					2,066.34	0.00	2,066.34
W 0000756	09/30/22	MW	47387	M&S WESLEY TREE SERVICE			
6614	6614		2022/09/29	002686 803 GLENN ST EMERG SVCS	7,400.00	0.00	7,400.00
Check Totals:					7,400.00	0.00	7,400.00
W 0000757	09/30/22	MW	07620	PERKINS MOBILE AUTO GLASS			
I243064	I243064		2022/09/29	929630 WINDSHIELD	525.00	0.00	525.00
I243133	I243133		2022/09/29	929630 WINDSHIELD	450.00	0.00	450.00
I243157	I243157		2022/09/29	929630 WINDSHIELD	440.00	0.00	440.00
Check Totals:					1,415.00	0.00	1,415.00
W 0000758	09/30/22	MW	01134	ROLLS ANDERSON AND ROLLS			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
15491	15491		2022/09/29	307000	Major Cap Projects-Capitalize	42,872.24	0.00	42,872.24
					Check Totals:	42,872.24	0.00	42,872.24
W 0000759	09/30/22	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
12557	12557		2022/09/29	008000	Other Federal Payments	480.00	0.00	480.00
12557	12557		2022/09/29	008000	Other Federal Payments	-480.00	0.00	-480.00
12557	12557		2022/09/29	008000	Major Cap Proj-Non Capitalize	480.00	0.00	480.00
					Check Totals:	480.00	0.00	480.00
W 0000760	09/30/22	MW	61276	SEDGWICK CLAIMS MANAGEMENT SERV INC-W/C				
17912022011306617912022011			2022/09/29	901130	9/2022 WC FUNDING	42,773.82	0.00	42,773.82
					Check Totals:	42,773.82	0.00	42,773.82
W 0000761	09/30/22	MW	61277	SEDGWICK CLAIMS MANAGEMENT SERV INC - LIABILITY				
17832022011295217832022011			2022/09/29	900140	9/2022 GL & MAJ LIT	11.30	0.00	11.30
17832022011295217832022011			2022/09/29	900160	9/2022 GL & MAJ LIT	60,911.52	0.00	60,911.52
					Check Totals:	60,922.82	0.00	60,922.82
W 0000762	09/30/22	MW	51839	UNIVAR USA INC				
50497794	50497794		2022/09/29	850670	HYPOCHLORITE	9,011.85	0.00	9,011.85
					Check Totals:	9,011.85	0.00	9,011.85
W 0000763	09/30/22	MW	24977	DURHAM PENTZ TRUCK CENTER				
P83593	P83593		2022/09/27	929630	CRANK SEAL	87.19	0.00	87.19
					Check Totals:	87.19	0.00	87.19
W 0000764	09/30/22	MW	00770	EAGLE SECURITY SYSTEMS				
1241166	1241166		2022/09/29	001348	AUGUST 2022	122.00	0.00	122.00
1241166	1241166		2022/09/29	850670	AUGUST 2022	120.00	0.00	120.00
1241166	1241166		2022/09/29	853660	AUGUST 2022	55.00	0.00	55.00
1241166	1241166		2022/09/29	929630	AUGUST 2022	25.00	0.00	25.00
1241166	1241166		2022/09/29	930640	AUGUST 2022	986.31	0.00	986.31
1241166	1241166		2022/09/29	930640	AUGUST 2022	190.00	0.00	190.00
					Check Totals:	1,498.31	0.00	1,498.31
W 0000765	09/30/22	MW	14776	JC NELSON SUPPLY COMPANY				
770073	770073		2022/09/29	052688	PALLET SHELTER	83.40	0.00	83.40
					Check Totals:	83.40	0.00	83.40
W 0000766	09/30/22	MW	01179	JESSEE HEATING AND AIR INC				
W20426	W20426		2022/09/29	930640	FIRE 1 CLASSROOM	491.00	0.00	491.00
					Check Totals:	491.00	0.00	491.00
W 0000767	09/30/22	MW	38482	JP COOKE CO				
743915	743915		2022/09/29	001348	Office Expense	196.75	0.00	196.75
					Check Totals:	196.75	0.00	196.75
W 0000768	09/30/22	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
102791	102791		2022/09/29	929630	MIRROR PARTS	178.13	0.00	178.13
					Check Totals:	178.13	0.00	178.13
W 0000769	09/30/22	MW	59240	STEVEN ENGINEERING INC				
270863300	270863300		2022/09/29	850670	Lift Station Expenses	322.01	0.00	322.01
					Check Totals:	322.01	0.00	322.01
W 00034188	09/02/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5388254001	S5388254001		2022/08/31	307650	Street Lighting Supplies	252.34	0.00	252.34
					Check Totals:	252.34	0.00	252.34
W 00034189	09/02/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006339	512006339		2022/08/31	008000	Unearned Revenue	1,664.93	0.00	1,664.93
512006339	512006339		2022/08/31	008000	Other Federal Payments	-1,664.93	0.00	-1,664.93
512006339	512006339		2022/08/31	008000	ARCHIVING PREPARATION	1,664.93	0.00	1,664.93
512006360	512006360		2022/08/31	008000	Unearned Revenue	1,566.02	0.00	1,566.02
512006360	512006360		2022/08/31	008000	Other Federal Payments	-1,566.02	0.00	-1,566.02
512006360	512006360		2022/08/31	008000	ARCHIVING PREPARATION	1,566.02	0.00	1,566.02
512006387	512006387		2022/08/31	008000	Unearned Revenue	1,129.40	0.00	1,129.40
512006387	512006387		2022/08/31	008000	Other Federal Payments	-1,129.40	0.00	-1,129.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
512006387	512006387		2022/08/31	008000	ARCHIVING PREPARATION	1,129.40	0.00	1,129.40
512006408	512006408		2022/08/31	008000	Unearned Revenue	1,173.03	0.00	1,173.03
512006408	512006408		2022/08/31	008000	Other Federal Payments	-1,173.03	0.00	-1,173.03
512006408	512006408		2022/08/31	008000	ARCHIVING PREPARATION	1,173.03	0.00	1,173.03
512006582	512006582		2022/09/01	008000	Unearned Revenue	1,374.57	0.00	1,374.57
512006582	512006582		2022/09/01	008000	Other Federal Payments	-1,374.57	0.00	-1,374.57
512006582	512006582		2022/09/01	008000	ARCHIVING PREPARATION	1,374.57	0.00	1,374.57
512006609	512006609		2022/09/01	008000	Unearned Revenue	1,021.50	0.00	1,021.50
512006609	512006609		2022/09/01	008000	Other Federal Payments	-1,021.50	0.00	-1,021.50
512006609	512006609		2022/09/01	008000	ARCHIVING PREPARATION	1,021.50	0.00	1,021.50
512006636	512006636		2022/09/01	008000	Unearned Revenue	1,052.64	0.00	1,052.64
512006636	512006636		2022/09/01	008000	Other Federal Payments	-1,052.64	0.00	-1,052.64
512006636	512006636		2022/09/01	008000	ARCHIVING PREPARATION	1,052.64	0.00	1,052.64
512006669	512006669		2022/09/01	008000	Unearned Revenue	694.30	0.00	694.30
512006669	512006669		2022/09/01	008000	Other Federal Payments	-694.30	0.00	-694.30
512006669	512006669		2022/09/01	008000	ARCHIVING PREPARATION	694.30	0.00	694.30
512006693	512006693		2022/09/01	008000	Unearned Revenue	1,030.71	0.00	1,030.71
512006693	512006693		2022/09/01	008000	Other Federal Payments	-1,030.71	0.00	-1,030.71
512006693	512006693		2022/09/01	008000	ARCHIVING PREPARATION	1,030.71	0.00	1,030.71
512006718	512006718		2022/09/01	008000	Unearned Revenue	1,726.99	0.00	1,726.99
512006718	512006718		2022/09/01	008000	Other Federal Payments	-1,726.99	0.00	-1,726.99
512006718	512006718		2022/09/01	008000	ARCHIVING PREPARATION	1,726.99	0.00	1,726.99
Check Totals:						12,434.09	0.00	12,434.09
W 00034190	09/02/22	MW	59288	ALTEC SYSTEMS INC				
60448	60448		2022/08/31	008000	Unearned Revenue	1,178.71	0.00	1,178.71
60448	60448		2022/08/31	008000	Other Federal Payments	-1,178.71	0.00	-1,178.71
60448	60448		2022/08/31	008000	SOFTFILE PSA	1,178.71	0.00	1,178.71
60449	60449		2022/08/31	008000	Unearned Revenue	954.22	0.00	954.22
60449	60449		2022/08/31	008000	Other Federal Payments	-954.22	0.00	-954.22
60449	60449		2022/08/31	008000	SOFTFILE PSA	954.22	0.00	954.22
60489	60489		2022/08/31	008000	Unearned Revenue	5,105.00	0.00	5,105.00
60489	60489		2022/08/31	008000	Other Federal Payments	-5,105.00	0.00	-5,105.00
60489	60489		2022/08/31	008000	SOFTFILE PSA	5,105.00	0.00	5,105.00
Check Totals:						7,237.93	0.00	7,237.93
W 00034191	09/02/22	MW	13513	AT AND T				
5308953022	9/22 5308953022		2022/08/31	001300	Communications	1,271.60	0.00	1,271.60
Check Totals:						1,271.60	0.00	1,271.60
W 00034192	09/02/22	MW	27501	B L GRIFFIN CO INC				
5576	5576		2022/09/01	929630	FUEL ISLANDS	818.87	0.00	818.87
Check Totals:						818.87	0.00	818.87
W 00034193	09/02/22	MW	15734	BASIC LABORATORY INC				
220848628	220848628		2022/09/01	850670	Testing Services	95.79	0.00	95.79
Check Totals:						95.79	0.00	95.79
W 00034194	09/02/22	MW	01959	BATTERY SYSTEMS INC				
7705492	7705492		2022/09/01	929630	BATTERY	298.83	0.00	298.83
7857621	7857621		2022/09/01	929630	BATTERY	122.99	0.00	122.99
7858190	7858190		2022/09/01	929630	BATTERY STOCK	767.78	0.00	767.78
7859972	7859972		2022/09/01	929630	BATTERY CORES	-72.00	0.00	-72.00
7860183	7860183		2022/09/01	929630	BATTERY STOCK	294.68	0.00	294.68
7860187	7860187		2022/09/01	929630	BATTERIES	748.97	0.00	748.97
7860195	7860195		2022/09/01	929630	BATTERY CORES	-66.00	0.00	-66.00
Check Totals:						2,095.25	0.00	2,095.25
W 00034195	09/02/22	MW	P04113	BRENT BICKLEY				
BICKLE 9/6-9P	BICKLE 9/6-		2022/09/01	001400	PER DIEM	276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
W 00034196	09/02/22	MW	59287	BLOWHARD COMPANY LLC				
16756	16756		2022/09/01	001000	A/P - Sales Tax Payable	-45.67	0.00	-45.67
16756	16756		2022/09/01	001400	F1 FAN PARTS	675.67	0.00	675.67
16759	16759		2022/09/01	001000	A/P - Sales Tax Payable	-66.66	0.00	-66.66
16759	16759		2022/09/01	001400	PPV PARS BATTERY PACK	986.12	0.00	986.12
Check Totals:						1,549.46	0.00	1,549.46
W 00034197	09/02/22	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				

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1560349300	1560349300		2022/09/01	001650	ASPHALT CUTTER	82.36	0.00	82.36
1560995600	1560995600		2022/09/01	052688	PALLET SHELTER	24.87	0.00	24.87
1561054100	1561054100		2022/09/01	052688	PALLET SHELTER	96.76	0.00	96.76
					Check Totals:	203.99	0.00	203.99
W 00034198	09/02/22	MW	15003	BUTTE COUNTY				
18890	18890		2022/09/01	400000	COMANCHE CREEK	6,578.67	0.00	6,578.67
					Check Totals:	6,578.67	0.00	6,578.67
W 00034199	09/02/22	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
RABIES 2022	RABIES 2022		2022/09/01	001130	RABIES SHOTS	7,212.00	0.00	7,212.00
					Check Totals:	7,212.00	0.00	7,212.00
W 00034200	09/02/22	MW	16159	BUTTE COUNTY SHERIFFS OFFICE				
22502300322001	22502300322		2022/09/01	001300	REGISTRATION	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00034201	09/02/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5384820001	S5384820001		2022/09/01	307650	Traffic Signal Hardware/Supp.	976.92	0.00	976.92
					Check Totals:	976.92	0.00	976.92
W 00034202	09/02/22	MW	00712	CHICO ENTERPRISE RECORD				
6678113	6678113		2022/09/01	863510	Advertising/Marketing	417.40	0.00	417.40
6682515	6682515		2022/09/01	001103	Advertising/Marketing	807.00	0.00	807.00
6682515	6682515		2022/09/01	001103	Advertising/Marketing	429.00	0.00	429.00
6682936	6682936		2022/09/01	001103	Elections	291.46	0.00	291.46
6683931	6683931		2022/09/01	400000	Major Cap Proj-Non Capitalize	406.00	0.00	406.00
6683931	6683931		2022/09/01	400000	Major Cap Proj-Non Capitalize	212.00	0.00	212.00
6685848	6685848		2022/09/01	203000	Major Cap Proj-Non Capitalize	579.33	0.00	579.33
6687378	6687378		2022/09/01	872510	Advertising/Marketing	313.05	0.00	313.05
					Check Totals:	3,455.24	0.00	3,455.24
W 00034203	09/02/22	MW	01288	CHICO SCRAP METAL				
907	907		2022/09/01	001620	AUGUST 2022	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
W 00034204	09/02/22	MW	24403	CHICO STATE ENTERPRISES				
SP007377	SP007377		2022/09/01	863510	Professional Services	75.00	0.00	75.00
SP008009	SP008009		2022/09/01	935185	GIS SERVICES	7,440.00	0.00	7,440.00
					Check Totals:	7,515.00	0.00	7,515.00
W 00034205	09/02/22	MW	P03303	MICHAEL CONSIGLIO				
CONSIG	CONSIG		2022/09/01	001300	Uniform Allow. Sworn	150.14	0.00	150.14
					Check Totals:	150.14	0.00	150.14
W 00034206	09/02/22	MW	59643	CSG CONSULTANTS INC				
45412	45412		2022/09/01	874400	PSA - CSG	4,719.00	0.00	4,719.00
					Check Totals:	4,719.00	0.00	4,719.00
W 00034207	09/02/22	MW	35531	CSMFO				
300009639	300009639		2022/09/01	001150	MEMBERSHIP DUES	110.00	0.00	110.00
					Check Totals:	110.00	0.00	110.00
W 00034208	09/02/22	MW	58104	GREGORY CUNDIFF				
8152022	8152022		2022/09/01	001300	Background Expenses	900.00	0.00	900.00
					Check Totals:	900.00	0.00	900.00
W 00034209	09/02/22	MW	40592	JAMES EDWARD DEMPSEY				
2205	2205		2022/09/01	002682	Contractual	1,547.75	0.00	1,547.75
					Check Totals:	1,547.75	0.00	1,547.75
W 00034210	09/02/22	MW	01654	THE DOOR COMPANY				
145193IN	145193IN		2022/09/01	930640	FIRE 5	260.00	0.00	260.00
					Check Totals:	260.00	0.00	260.00
W 00034211	09/02/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
545847	545847		2022/09/01	001300	UNIFORMS/EQUIPMENT	-5.00	0.00	-5.00

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549881	549881		2022/09/01	001300	UNIFORMS/EQUIPMENT	250.94	0.00	250.94
551459	551459		2022/09/01	001300	UNIFORMS/EQUIPMENT	767.81	0.00	767.81
551467	551467		2022/09/01	001300	UNIFORMS/EQUIPMENT	107.24	0.00	107.24
551720	551720		2022/09/01	001300	UNIFORMS/EQUIPMENT	777.00	0.00	777.00
551782	551782		2022/09/01	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
551842	551842		2022/09/01	001300	UNIFORMS/EQUIPMENT	210.21	0.00	210.21
551897	551897		2022/09/01	001300	UNIFORMS/EQUIPMENT	150.80	0.00	150.80
553440	553440		2022/09/01	001300	UNIFORMS/EQUIPMENT	110.97	0.00	110.97
554126	554126		2022/09/01	001300	UNIFORMS/EQUIPMENT	113.66	0.00	113.66
554810	554810		2022/09/01	001300	UNIFORMS/EQUIPMENT	83.63	0.00	83.63
554811	554811		2022/09/01	001300	UNIFORMS/EQUIPMENT	176.80	0.00	176.80
564451	564451		2022/09/01	001300	UNIFORMS/EQUIPMENT	15.02	0.00	15.02
Check Totals:						2,850.23	0.00	2,850.23
W 00034212	09/02/22	MW	60205	DOWNTOWN CHICO PBID INC				
083022	083022		2022/09/01	001000	Administrative Fees(PBID/TBID)	-268.34	0.00	-268.34
083022	083022		2022/09/01	920000	Holding - PBID	13,417.19	0.00	13,417.19
Check Totals:						13,148.85	0.00	13,148.85
W 00034213	09/02/22	MW	31940	DRAGON GRAPHICS				
3442	3442		2022/09/01	932000	VEHICLE WRAP	648.86	0.00	648.86
3499	3499		2022/09/01	932000	VEHICLE WRAP	648.86	0.00	648.86
3556	3556		2022/09/01	932000	VEHICLE WRAP	648.86	0.00	648.86
3558	3558		2022/09/01	932000	VEHICLE WRAP	648.86	0.00	648.86
Check Totals:						2,595.44	0.00	2,595.44
W 00034214	09/02/22	MW	P02005	SHAWN ECCLES				
ECCLES 9/6-9P	ECCLES 9/6-		2022/09/01	001400	PER DIEM	276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
W 00034215	09/02/22	MW	31084	FASTENAL COMPANY				
CACHC115023	CACHC11502		2022/09/01	930640	LANDSCAPE CHILDRENS	25.09	0.00	25.09
Check Totals:						25.09	0.00	25.09
W 00034216	09/02/22	MW	03521	FRANKLIN CONSTRUCTION INC				
141949 PMT 4	141949 PMT 4		2022/09/01	307000	Major Cap Projects-Capitalize	489,142.80	0.00	489,142.80
141949 PMT 4	141949 PMT 4		2022/09/01	920000	Contracts Payable-Retention	-24,457.14	0.00	-24,457.14
Check Totals:						464,685.66	0.00	464,685.66
W 00034217	09/02/22	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
1013274	1013274		2022/09/01	400000	WELDING SYSTEM	14,579.24	0.00	14,579.24
Check Totals:						14,579.24	0.00	14,579.24
W 00034218	09/02/22	MW	45508	HERC RENTALS INC				
33083773001	33083773001		2022/09/01	008000	Unearned Revenue	641.85	0.00	641.85
33083773001	33083773001		2022/09/01	008000	Other Federal Payments	-641.85	0.00	-641.85
33083773001	33083773001		2022/09/01	008000	PALLET SHELTER NEW SLAB	641.85	0.00	641.85
Check Totals:						641.85	0.00	641.85
W 00034219	09/02/22	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
173742	173742		2022/09/01	929630	TRV	526.00	0.00	526.00
Check Totals:						526.00	0.00	526.00
W 00034220	09/02/22	MW	25259	CYNTHIA HOSKISON				
306124	306124		2022/09/01	930640	Pest Control	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00034221	09/02/22	MW	40604	HOTEL DIAMOND				
DIA15537328187	DIA15537328		2022/09/01	876610	ICE RINK STAFF	934.08	0.00	934.08
Check Totals:						934.08	0.00	934.08
W 00034222	09/02/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034223	09/02/22	MW	28259	HUNTERS SERVICES INC				
306123	306123		2022/09/01	930640	JULY 2022 PEST CONTRL	25.00	0.00	25.00
306125	306125		2022/09/01	930640	Pest Control	25.00	0.00	25.00
306126	306126		2022/09/01	930640	Pest Control	25.00	0.00	25.00

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306127	306127		2022/09/01	930640	Pest Control	25.00	0.00	25.00	
306128	306128		2022/09/01	930640	Pest Control	25.00	0.00	25.00	
306129	306129		2022/09/01	930640	Pest Control	25.00	0.00	25.00	
306130	306130		2022/09/01	930640	Pest Control	15.00	0.00	15.00	
306131	306131		2022/09/01	930640	Pest Control	15.00	0.00	15.00	
306132	306132		2022/09/01	930640	Pest Control	15.00	0.00	15.00	
306133	306133		2022/09/01	930640	Pest Control	15.00	0.00	15.00	
306134	306134		2022/09/01	930640	Pest Control	15.00	0.00	15.00	
306135	306135		2022/09/01	930640	Pest Control	25.00	0.00	25.00	
306136	306136		2022/09/01	856691	Pest Control	35.00	0.00	35.00	
306137	306137		2022/09/01	856691	Pest Control	25.00	0.00	25.00	
306138	306138		2022/09/01	856691	Pest Control	25.00	0.00	25.00	
306139	306139		2022/09/01	212659	Pest Control	25.00	0.00	25.00	
306140	306140		2022/09/01	930640	Museum Pest Control	25.00	0.00	25.00	
306141	306141		2022/09/01	930640	Stansbury Home Expenses	25.00	0.00	25.00	
306143	306143		2022/09/01	930640	Pest Control	20.00	0.00	20.00	
306144	306144		2022/09/01	930640	Pest Control	20.00	0.00	20.00	
306145	306145		2022/09/01	930640	Pest Control	20.00	0.00	20.00	
306146	306146		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306147	306147		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306148	306148		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306149	306149		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306150	306150		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306151	306151		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306152	306152		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306153	306153		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306154	306154		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306155	306155		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306156	306156		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306157	306157		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306158	306158		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306159	306159		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306160	306160		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306161	306161		2022/09/01	850670	Pest Control	10.00	0.00	10.00	
306162	306162		2022/09/01	001348	Pest Control	70.00	0.00	70.00	
306195	306195		2022/09/01	930640	RODENT CONTROL JULY	40.00	0.00	40.00	
306196	306196		2022/09/01	930640	RODENT CONTROL JULY	60.00	0.00	60.00	
306358	306358		2022/09/01	930640	RODENT CONTROL JULY	30.00	0.00	30.00	
306359	306359		2022/09/01	930640	RODENT CONTROL JULY	30.00	0.00	30.00	
Check Totals:						860.00	0.00	860.00	
W	00034224	09/02/22	MW	10632	INDUSTRIAL EQUIPMENT				
	57430	57430		2022/09/01	929630	NOZZEL	108.38	0.00	108.38
Check Totals:						108.38	0.00	108.38	
W	00034225	09/02/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
	355602	355602		2022/09/01	002682	SAW FOR VOLUNTEER	508.83	0.00	508.83
	358203	358203		2022/09/01	929630	PULL STARTER	107.21	0.00	107.21
Check Totals:						616.04	0.00	616.04	
W	00034226	09/02/22	MW	05753	JIMS TOWING INC				
	116221	116221		2022/09/01	001300	Field Services	95.00	0.00	95.00
	116262	116262		2022/09/01	001535	AVA TOW	225.00	0.00	225.00
	116269	116269		2022/09/01	001300	Field Services	95.00	0.00	95.00
	116271	116271		2022/09/01	001535	AVA TOW	225.00	0.00	225.00
	116272	116272		2022/09/01	001535	AVA TOW	225.00	0.00	225.00
	116273	116273		2022/09/01	001535	AVA TOW	225.00	0.00	225.00
	116274	116274		2022/09/01	001535	AVA TOW	150.00	0.00	150.00
	116275	116275		2022/09/01	001535	AVA TOW	800.00	0.00	800.00
	116276	116276		2022/09/01	001300	Field Services	100.00	0.00	100.00
	116277	116277		2022/09/01	001535	AVA TOW	2,400.00	0.00	2,400.00
Check Totals:						4,540.00	0.00	4,540.00	
W	00034227	09/02/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
	426882	426882		2022/09/01	201000	RETURN SEWER GRANT	7,827.00	0.00	7,827.00
	426917	426917		2022/09/01	850670	GREASE REMOVAL	1,150.00	0.00	1,150.00
	139955	139955		2022/09/01	008000	Unearned Revenue	895.90	0.00	895.90
	139955	139955		2022/09/01	008000	Other Federal Payments	-895.90	0.00	-895.90
	139955	139955		2022/09/01	008000	PALLET SHELTER	895.90	0.00	895.90
	140456	140456		2022/09/01	002682	RENTAL	255.00	0.00	255.00
	140980	140980		2022/09/01	002682	1 MILE	381.50	0.00	381.50
	141041	141041		2022/09/01	052000	TRANSIT CTR	766.50	0.00	766.50

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Check Totals:						11,275.90	0.00	11,275.90
W 00034228	09/02/22	MW	60058	LARRY WALKER ASSOCIATES INC				
00221077	00221077		2022/09/01	850670 LOCAL LIMITS STUDY		62.25	0.00	62.25
Check Totals:						62.25	0.00	62.25
W 00034229	09/02/22	MW	07318	LASHS GLASS				
R7500 REFUND	R7500		2022/09/01	862000 REFUND		94.00	0.00	94.00
Check Totals:						94.00	0.00	94.00
W 00034230	09/02/22	MW	T5309	LELAND MORISSEY & KNOWLES LLP				
CR31492 REFUNDCR31492			2022/09/01	001000 CR31492 RFND		275.00	0.00	275.00
CR31492 REFUNDCR31492			2022/09/01	001000 CR31492 RFND		-90.44	0.00	-90.44
Check Totals:						184.56	0.00	184.56
W 00034231	09/02/22	MW	14029	LOCKSMITHING ENTERPRISES				
78766	78766		2022/09/01	930640 NEW DOOR HANDLE BLDG		321.75	0.00	321.75
Check Totals:						321.75	0.00	321.75
W 00034232	09/02/22	MW	40024	MARK THOMAS AND CO INC				
44601	44601		2022/09/01	307000 Major Cap Projects-Capitalize		300.54	0.00	300.54
44603	44603		2022/09/01	307000 Major Cap Projects-Capitalize		6,708.80	0.00	6,708.80
44613	44613		2022/09/01	307000 Major Cap Projects-Capitalize		735.50	0.00	735.50
Check Totals:						7,744.84	0.00	7,744.84
W 00034233	09/02/22	MW	23771	MISAC				
200004956	200004956		2022/09/01	935180 Memberships/Dues		780.00	0.00	780.00
Check Totals:						780.00	0.00	780.00
W 00034234	09/02/22	MW	06780	MT SHASTA SPRING WATER CO INC				
408836	408836		2022/09/01	001300 Special Department Expenses		39.91	0.00	39.91
Check Totals:						39.91	0.00	39.91
W 00034235	09/02/22	MW	02964	NATIONAL NOTARY ASSOCIATION				
9412	9412		2022/09/01	001400 PEASE NOTARY E & O		98.00	0.00	98.00
Check Totals:						98.00	0.00	98.00
W 00034236	09/02/22	MW	61317	NINJAONE LLC				
INV08597134	INV08597134		2022/09/01	935180 NINJARMM SOFTWARE		15,450.00	0.00	15,450.00
Check Totals:						15,450.00	0.00	15,450.00
W 00034237	09/02/22	MW	07323	NORTH STATE ELECTRIC AND PUMP INC				
A27706	A27706		2022/09/01	002682 5 MILE WELL		3,947.38	0.00	3,947.38
Check Totals:						3,947.38	0.00	3,947.38
W 00034238	09/02/22	MW	02342	NORTH VALLEY DISPOSAL INC				
076087105383	07608710538		2022/09/01	400000 COMANCHE CREEK		3,756.75	0.00	3,756.75
363442405389	36344240538		2022/09/01	930640 Sweeping/Trash Disposal		-3.03	0.00	-3.03
363521005381	36352100538		2022/09/01	212659 DEPOT		213.90	0.00	213.90
363533505386	36353350538		2022/09/01	052000 TRANSIT CTR		81.43	0.00	81.43
363550505384	36355050538		2022/09/01	400000 COMANCHE CREEK		601.46	0.00	601.46
363553405384	36355340538		2022/09/01	052688 PALLET SHELTER		1,883.58	0.00	1,883.58
Check Totals:						6,534.09	0.00	6,534.09
W 00034239	09/02/22	MW	T5310	O'NEIL LAW FIRM INC				
CR34909 REFUNDCR34909			2022/09/01	001000 CR34909 RFND		275.00	0.00	275.00
Check Totals:						275.00	0.00	275.00
W 00034240	09/02/22	MW	17674	OFFICE DEPOT 00917				
249284630001	24928463000		2022/09/01	001106 MOUSEPAD FOR INTERN		7.39	0.00	7.39
250326980001	25032698000		2022/09/01	872510 Office Expense		42.67	0.00	42.67
250326986001	25032698600		2022/09/01	872510 Office Expense		382.44	0.00	382.44
253380785001	25338078500		2022/09/01	001348 Office Expense		-27.78	0.00	-27.78
253520202001	25352020200		2022/09/01	001300 Office Expense		3.21	0.00	3.21
254407438001	25440743800		2022/09/01	001300 Office Expense		74.99	0.00	74.99
255129816001	25512981600		2022/09/01	872510 Office Expense		67.50	0.00	67.50
256302127001	25630212700		2022/09/01	400610 11 X 17 COPY PAPER		66.44	0.00	66.44
258077741001	25807774100		2022/09/01	001300 Office Expense		545.52	0.00	545.52

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259915260001	25991526000		2022/09/01	001150	Office Expense	114.43	0.00	114.43
260652522001	26065252200		2022/09/01	001300	Office Expense	62.50	0.00	62.50
260705032001	26070503200		2022/09/01	872510	OFFICE SUPPLIES	121.26	0.00	121.26
Check Totals:						1,460.57	0.00	1,460.57
W 00034241	09/02/22	MW	T5308	OHM SOLAR SOLUTIONS				
R7544 REFUND	R7544		2022/09/01	862000	REFUND	128.00	0.00	128.00
Check Totals:						128.00	0.00	128.00
W 00034242	09/02/22	MW	61141	PACE SUPPLY CORP				
297936297	297936297		2022/09/01	052688	Materials and Supplies	98.22	0.00	98.22
Check Totals:						98.22	0.00	98.22
W 00034243	09/02/22	MW	61126	PALLET SPC				
200371	200371		2022/09/01	052688	PALLET SHELTER	238.10	0.00	238.10
Check Totals:						238.10	0.00	238.10
W 00034244	09/02/22	MW	02370	PETERSON CAT				
PC010217688	PC010217688		2022/09/01	929630	PLUGS	28.81	0.00	28.81
PC010217689	PC010217689		2022/09/01	929630	FILTERS	86.11	0.00	86.11
PC010217785	PC010217785		2022/09/01	929630	FENDER	1,317.74	0.00	1,317.74
SW220041749	SW220041749		2022/09/01	929630	GENERATOR REPAIRS	628.44	0.00	628.44
Check Totals:						2,061.10	0.00	2,061.10
W 00034245	09/02/22	MW	29543	PLATT ELECTRIC SUPPLY				
3D67922	3D67922		2022/09/01	307650	Street Lighting Supplies	9.48	0.00	9.48
Check Totals:						9.48	0.00	9.48
W 00034246	09/02/22	MW	46714	PRO AGGREGATE INC				
45467	45467		2022/09/01	930640	Landscape Maintenance	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00034247	09/02/22	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
8551002512366	85510025123		2022/09/01	400000	901 FIR	2,555.52	0.00	2,555.52
8551002513846	85510025138		2022/09/01	052000	EATON/COHASSET	306.16	0.00	306.16
Check Totals:						2,861.68	0.00	2,861.68
W 00034248	09/02/22	MW	P02655	ETHAN ROWE				
ROWE 9/6-9P	ROWE 9/6-9P		2022/09/01	001400	PER DIEM	276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
W 00034249	09/02/22	MW	53340	ROYAL AIRE INC				
R7528 REFUND	R7528		2022/09/01	862000	REFUND	198.00	0.00	198.00
R7528 REFUND	R7528		2022/09/01	862000	REFUND	8.00	0.00	8.00
R7529 REFUND	R7529		2022/09/01	862000	REFUND	155.00	0.00	155.00
Check Totals:						361.00	0.00	361.00
W 00034250	09/02/22	MW	05175	RUSH PERSONNEL SERVICES INC				
IVC000000152222IVC00000015			2022/09/01	001348	Professional Services	465.00	0.00	465.00
Check Totals:						465.00	0.00	465.00
W 00034251	09/02/22	MW	60720	RYAN PROCESS INC				
2208023INV	2208023INV		2022/09/01	850670	AIR UNITS (2)	2,911.67	0.00	2,911.67
Check Totals:						2,911.67	0.00	2,911.67
W 00034252	09/02/22	MW	28178	SAFEGUARD FIRE PROTECTION INC				
138556	138556		2022/09/01	929630	FIRE EXTINGUISHER	425.68	0.00	425.68
Check Totals:						425.68	0.00	425.68
W 00034253	09/02/22	MW	59228	SCOTTS PPE RECON INC				
38183	38183		2022/09/01	001400	PPE REPAIR GREGORY	406.00	0.00	406.00
Check Totals:						406.00	0.00	406.00
W 00034254	09/02/22	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
3608	3608		2022/09/01	929630	JULY 2022 VEH WASH/DETAIL	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00

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W 00034255	09/02/22	MW	P04122	SAMUEL SHERWOOD				
SHERWO 9/6-9P	SHERWO 9/6-		2022/09/01	001400	PER DIEM	276.00	0.00	276.00
					Check Totals:	276.00	0.00	276.00
W 00034256	09/02/22	MW	47846	STERICYCLE INC				
3006132473	3006132473		2022/09/01	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00034257	09/02/22	MW	T5106	SUNRUN INSTALLATION SERVICE				
R7531 REFUND	R7531		2022/09/01	862000	REFUND	197.00	0.00	197.00
R7531 REFUND	R7531		2022/09/01	862000	REFUND	8.00	0.00	8.00
					Check Totals:	205.00	0.00	205.00
W 00034258	09/02/22	MW	60887	SURF THRU INC				
2022177	2022177		2022/09/01	929630	JUL 2022 VEH WASHING	1,253.00	0.00	1,253.00
					Check Totals:	1,253.00	0.00	1,253.00
W 00034259	09/02/22	MW	59486	T AND S DVBE INC				
221056	221056		2022/09/01	307650	Traffic Signal Hardware/Supp.	909.19	0.00	909.19
221753	221753		2022/09/01	400000	Major Cap Proj-Non Capitalize	1,296.65	0.00	1,296.65
222054	222054		2022/09/01	001650	GUARDRAIL	364.35	0.00	364.35
222055	222055		2022/09/01	400000	Major Cap Proj-Non Capitalize	2,016.30	0.00	2,016.30
					Check Totals:	4,586.49	0.00	4,586.49
W 00034260	09/02/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
11611 CREDIT	11611		2022/09/01	929630	HOSE	-20.12	0.00	-20.12
12034	12034		2022/09/01	929630	GUAGE	28.37	0.00	28.37
12218	12218		2022/09/01	929630	HYDRAULIC CAPS	75.93	0.00	75.93
12222	12222		2022/09/01	929630	HYDRAULIC LINE	127.69	0.00	127.69
					Check Totals:	211.87	0.00	211.87
W 00034261	09/02/22	MW	46313	THOMAS WELDING AND MACHINE INC				
22200A	22200A		2022/09/01	307686	JD DRAWBAR HITCH	380.00	0.00	380.00
22249A	22249A		2022/09/01	002682	POOL LADDER	135.00	0.00	135.00
					Check Totals:	515.00	0.00	515.00
W 00034262	09/02/22	MW	18049	TK ELEVATOR CORPORATION				
3006700411	3006700411		2022/09/01	930640	ELEVATOR SERVICES	360.00	0.00	360.00
3006700800	3006700800		2022/09/01	930640	ELEVATOR SERVICES	180.00	0.00	180.00
3006701648	3006701648		2022/09/01	930640	ELEVATOR SERVICES	90.00	0.00	90.00
					Check Totals:	630.00	0.00	630.00
W 00034263	09/02/22	MW	17014	UNITED RENTALS NORTH AMERICA INC				
206705620001A	20670562000		2022/09/01	008000	Unearned Revenue	12.45	0.00	12.45
206705620001A	20670562000		2022/09/01	008000	Other Federal Payments	-12.45	0.00	-12.45
206705620001A	20670562000		2022/09/01	008000	Major Cap Projects-Capitalize	12.45	0.00	12.45
209306308001	20930630800		2022/09/01	930640	Materials and Supplies	28.56	0.00	28.56
					Check Totals:	41.01	0.00	41.01
W 00034264	09/02/22	MW	02979	US BANK				
140106 082522	140106		2022/09/01	920000	CAL CARD	116,807.67	0.00	116,807.67
					Check Totals:	116,807.67	0.00	116,807.67
W 00034265	09/02/22	MW	P01935	MIKE WATNER				
WATNER 9/6-9P	WATNER 9/6-		2022/09/01	001400	PER DIEM	276.00	0.00	276.00
					Check Totals:	276.00	0.00	276.00
W 00034266	09/02/22	MW	01978	WITTMEIER AUTO CENTER				
F0CB579952	F0CB579952		2022/09/01	900140	C-25	2,619.91	0.00	2,619.91
					Check Totals:	2,619.91	0.00	2,619.91
W 00034267	09/02/22	MW	09231	WITTMEIER CHEVROLET INC				
410403	410403		2022/09/01	929630	REAR EVAPORATOR	427.35	0.00	427.35
CTCS379975	CTCS379975		2022/09/01	932000	SOFTWARE	352.69	0.00	352.69
					Check Totals:	780.04	0.00	780.04
W 00034268	09/02/22	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000848244	150000848244		2022/08/31	929630	USED OIL	95.00	0.00	95.00

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150000849851	150000849851		2022/08/31	929630	FILTER DISPOSAL	630.11	0.00	630.11
Check Totals:						725.11	0.00	725.11
W 00034269	09/02/22	MW	61278	ZORO				
INV11364177	INV11364177		2022/09/01	002682	CLEANING	680.79	0.00	680.79
Check Totals:						680.79	0.00	680.79
W 00034270	09/09/22	MW	24472	ADVANCED WINDOW TINTING INC				
6627	6627		2022/09/08	929630	WINDOW TINT	130.00	0.00	130.00
Check Totals:						130.00	0.00	130.00
W 00034271	09/09/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5332458003	S5332458003		2022/09/08	307650	Traffic Signal Hardware/Supp.	35.62	0.00	35.62
S5404469001	S5404469001		2022/09/08	307650	Street Lighting Supplies	364.97	0.00	364.97
Check Totals:						400.59	0.00	400.59
W 00034272	09/09/22	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648080422	97336480804		2022/09/08	001103	Office Expense	43.68	0.00	43.68
9733648080422	97336480804		2022/09/08	001103	Office Expense	7.00	0.00	7.00
9733648080422	97336480804		2022/09/08	001106	Office Expense	17.47	0.00	17.47
9733648080422	97336480804		2022/09/08	001130	Office Expense	17.47	0.00	17.47
9733648080422	97336480804		2022/09/08	001150	Office Expense	189.75	0.00	189.75
9733648080422	97336480804		2022/09/08	001300	Office Expense	40.81	0.00	40.81
9733648080422	97336480804		2022/09/08	001400	Office Expense	43.68	0.00	43.68
9733648080422	97336480804		2022/09/08	935180	Office Expense	13.60	0.00	13.60
Check Totals:						373.46	0.00	373.46
W 00034273	09/09/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006743	512006743		2022/09/08	001130	HR ARCHIVIST	389.70	0.00	389.70
Check Totals:						389.70	0.00	389.70
W 00034274	09/09/22	MW	18748	ALLSTAR FIRE EQUIPMENT INC				
231136	231136		2022/09/08	929630	LIGHT	328.16	0.00	328.16
Check Totals:						328.16	0.00	328.16
W 00034275	09/09/22	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV008687	INV008687		2022/09/08	002682	SECURITY SERVICES	3,050.00	0.00	3,050.00
INV008687	INV008687		2022/09/08	212659	SECURITY SERVICES	1,845.00	0.00	1,845.00
INV008687	INV008687		2022/09/08	853660	SECURITY SERVICES	902.00	0.00	902.00
INV008687	INV008687		2022/09/08	930640	SECURITY SERVICES	589.00	0.00	589.00
INV008848	INV008848		2022/09/08	052688	PALLET SHELTER	20,124.48	0.00	20,124.48
Check Totals:						26,510.48	0.00	26,510.48
W 00034276	09/09/22	MW	02525	AT AND T				
5308958025	8/22 5308958025		2022/09/08	001400	Communications	45.03	0.00	45.03
Check Totals:						45.03	0.00	45.03
W 00034277	09/09/22	MW	48268	AT AND T				
9391033450	7/22 9391033450		2022/09/08	850670	Communications	159.47	0.00	159.47
9391033467	8/22 9391033467		2022/09/08	002686	Communications	24.98	0.00	24.98
9391033469	7/22 9391033469		2022/09/08	856691	Communications	52.46	0.00	52.46
9391033475	8/22 9391033475		2022/09/08	184614	Communications	24.98	0.00	24.98
9391033477	7/22 9391033477		2022/09/08	001300	Communications	52.46	0.00	52.46
9391033479	7/22 9391033479		2022/09/08	002682	Communications	27.07	0.00	27.07
9391033483	7/22 9391033483		2022/09/08	001650	Communications	27.07	0.00	27.07
9391033486	7/22 9391033486		2022/09/08	001300	Communications	103.24	0.00	103.24
9391033491	7/22 9391033491		2022/09/08	002682	Communications	27.07	0.00	27.07
9391033494	8/22 9391033494		2022/09/08	500614	Communications	25.96	0.00	25.96
9391033496	8/22 9391033496		2022/09/08	002682	Communications	24.98	0.00	24.98
9391033502	8/22 9391033502		2022/09/08	002682	Communications	27.07	0.00	27.07
9391033506	8/22 9391033506		2022/09/08	856691	Communications	52.46	0.00	52.46
9391033508	7/22 9391033508		2022/09/08	565614	Communications	25.92	0.00	25.92
9391033510	7/22 9391033510		2022/09/08	001601	Communications	27.07	0.00	27.07
9391033511	8/22 9391033511		2022/09/08	111614	Communications	25.92	0.00	25.92
9391033514	8/22 9391033514		2022/09/08	001348	Communications	368.46	0.00	368.46
9391033516	8/22 9391033516		2022/09/08	001300	Communications	34.21	0.00	34.21
9391033519	8/22 9391033519		2022/09/08	856691	Communications	52.46	0.00	52.46
9391033520	7/22 9391033520		2022/09/08	856691	Communications	52.46	0.00	52.46
9391033521	7/22 9391033521		2022/09/08	001400	Communications	52.46	0.00	52.46
9391033533	8/22 9391033533		2022/09/08	002686	Communications	77.85	0.00	77.85

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033534	8/22		9391033534	2022/09/08	001300	Communications	247.07	0.00	247.07
9391036883	8/22		9391036883	2022/09/08	002682	Communications	24.98	0.00	24.98
9391036884	7/22		9391036884	2022/09/08	850670	Communications	2,159.02	0.00	2,159.02
9391061592	7/22		9391061592	2022/09/08	850670	Communications	27.07	0.00	27.07
9391062698	8/22		9391062698	2022/09/08	001300	Communications	167.08	0.00	167.08
9391064223	7/22		9391064223	2022/09/08	001300	Communications	322.43	0.00	322.43
9391066791	8/22		9391066791	2022/09/08	935180	Communications	8,345.61	0.00	8,345.61
Check Totals:						12,639.34	0.00	12,639.34	
W 00034278	09/09/22	MW	59242	AUTOMATIONDIRECTCOM INC					
13990337	13990337		2022/09/08	850670	Small Tools and Equipment	41.64	0.00	41.64	
Check Totals:						41.64	0.00	41.64	
W 00034279	09/09/22	MW	27501	B L GRIFFIN CO INC					
5579	5579		2022/09/08	929630	FUEL TANKS	2,376.71	0.00	2,376.71	
Check Totals:						2,376.71	0.00	2,376.71	
W 00034280	09/09/22	MW	00445	BAKER DISTRIBUTING CO 606					
D101338	D101338		2022/09/08	930640	Air Conditioning Maintenance	60.75	0.00	60.75	
DH39023	DH39023		2022/09/08	930640	Air Conditioning Maintenance	61.88	0.00	61.88	
DH64791	DH64791		2022/09/08	930640	Air Conditioning Maintenance	159.96	0.00	159.96	
DH75568	DH75568		2022/09/08	930640	Air Conditioning Maintenance	64.73	0.00	64.73	
DH98653	DH98653		2022/09/08	930640	Air Conditioning Maintenance	23.42	0.00	23.42	
DI54540	DI54540		2022/09/08	930640	Air Conditioning Maintenance	99.74	0.00	99.74	
Check Totals:						470.48	0.00	470.48	
W 00034281	09/09/22	MW	17082	BAREWOOD INC					
68061	68061		2022/09/08	001300	Office Expense	233.08	0.00	233.08	
Check Totals:						233.08	0.00	233.08	
W 00034282	09/09/22	MW	30893	BART INDUSTRIES					
5374098088	5374098088		2022/09/08	929630	SCREW	4.54	0.00	4.54	
5374099298	5374099298		2022/09/08	929630	SCREW	-4.54	0.00	-4.54	
5374109762	5374109762		2022/09/08	929630	TIRE SENSOR	102.94	0.00	102.94	
5374110707	5374110707		2022/09/08	929630	AIR VALVES	93.60	0.00	93.60	
5374112349	5374112349		2022/09/08	929630	PERMA COIL	28.57	0.00	28.57	
5374112527	5374112527		2022/09/08	929630	PARTS	65.96	0.00	65.96	
5374114023	5374114023		2022/09/08	929630	PUMP	16.29	0.00	16.29	
5374114137	5374114137		2022/09/08	929630	M.A.F. CLEANER	7.50	0.00	7.50	
5374114473	5374114473		2022/09/08	929630	BUCKETS	19.82	0.00	19.82	
Check Totals:						334.68	0.00	334.68	
W 00034283	09/09/22	MW	02130	BEARING BELT CHAIN COMPANY					
C88243	C88243		2022/09/08	929630	BEARING	116.39	0.00	116.39	
Check Totals:						116.39	0.00	116.39	
W 00034284	09/09/22	MW	55902	BIDDLE CONSULTING GROUP INC					
72216	72216		2022/09/08	935180	Maint Agreements Other	699.00	0.00	699.00	
Check Totals:						699.00	0.00	699.00	
W 00034285	09/09/22	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC					
1561254200	1561254200		2022/09/08	052688	CEMENT TOOL	18.22	0.00	18.22	
1562206400	1562206400		2022/09/08	307650	Traffic Signs/Hardware	20.26	0.00	20.26	
Check Totals:						38.48	0.00	38.48	
W 00034286	09/09/22	MW	26512	BOYS AND GIRLS CLUBS OF THE NORTH VALLEY					
141935 FINAL	141935 FINAL		2022/09/08	008000	COVID 19 YOUTH	5,000.00	0.00	5,000.00	
Check Totals:						5,000.00	0.00	5,000.00	
W 00034287	09/09/22	VM	VOID.CONT	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
W 00034288	09/09/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC					
427486	427486		2022/09/08	929630	PRESSURE BLEEDER	153.43	0.00	153.43	
427999	427999		2022/09/08	929630	CREDIT	-153.43	0.00	-153.43	
428004	428004		2022/09/08	929630	CORE CREDIT	-69.71	0.00	-69.71	
428178	428178		2022/09/08	929630	TRANS FLUID	84.81	0.00	84.81	
428280	428280		2022/09/08	929630	FRONT PADS	78.35	0.00	78.35	
428314	428314		2022/09/08	929630	FILTER STOCK	66.96	0.00	66.96	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
428316	428316		2022/09/08	929630	STOCK ITEMS	173.41	0.00	173.41
428527	428527		2022/09/08	929630	BATTERY	161.92	0.00	161.92
428668	428668		2022/09/08	929630	TRANSMISSION OIL	87.39	0.00	87.39
428806	428806		2022/09/08	929630	IGNITION COILS	455.02	0.00	455.02
428919	428919		2022/09/08	929630	WATER PUMP	580.23	0.00	580.23
428949	428949		2022/09/08	929630	BRAKE PADS	64.35	0.00	64.35
428991	428991		2022/09/08	929630	TRANS SYN	139.40	0.00	139.40
429011	429011		2022/09/08	929630	CREDIT CORE	-21.45	0.00	-21.45
429013	429013		2022/09/08	929630	FILTER STOCK	93.34	0.00	93.34
429014	429014		2022/09/08	929630	STOCK ITEMS	88.22	0.00	88.22
429133	429133		2022/09/08	929630	AXLE SEAL	29.45	0.00	29.45
429135	429135		2022/09/08	929630	STOCK ITEMS	50.74	0.00	50.74
429178	429178		2022/09/08	929630	BLOWER FAN	68.76	0.00	68.76
429179	429179		2022/09/08	929630	STUDS	34.40	0.00	34.40
429199	429199		2022/09/08	929630	BRAKE PADS	115.91	0.00	115.91
429356	429356		2022/09/08	929630	FILTER STOCK	25.33	0.00	25.33
429742	429742		2022/09/08	929630	BATTERY	152.10	0.00	152.10
429744	429744		2022/09/08	929630	FILTER STOCK	54.48	0.00	54.48
429746	429746		2022/09/08	929630	STOCK ITEMS	289.96	0.00	289.96
429760	429760		2022/09/08	929630	SEAL RETURN	-28.79	0.00	-28.79
429787	429787		2022/09/08	929630	BRAKES	582.72	0.00	582.72
429788	429788		2022/09/08	929630	REAR BRAKES	64.44	0.00	64.44
429821	429821		2022/09/08	929630	FLASHER RELAY	41.93	0.00	41.93
429873	429873		2022/09/08	929630	HUB ASSEMBLY	467.46	0.00	467.46
429878	429878		2022/09/08	929630	PADS ABD ROTORS	268.61	0.00	268.61
430133	430133		2022/09/08	929630	AIR FILTER	134.58	0.00	134.58
430170	430170		2022/09/08	929630	TRANS FILTER	60.00	0.00	60.00
430192	430192		2022/09/08	929630	CORE CREDIT	-139.43	0.00	-139.43
430231	430231		2022/09/08	929630	WASHER MOTOR	34.13	0.00	34.13
430295	430295		2022/09/08	929630	REAR PADS	47.76	0.00	47.76
430480	430480		2022/09/08	929630	FILTER STOCK	84.61	0.00	84.61
430481	430481		2022/09/08	929630	STOCK ITEMS	291.54	0.00	291.54
430671	430671		2022/09/08	929630	STOCK ITEMS	32.67	0.00	32.67
Check Totals:						4,745.60	0.00	4,745.60
W 00034289	09/09/22	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
RI22049114	RI22049114		2022/09/08	871520	PLAN REVIEW	1,414.50	0.00	1,414.50
Check Totals:						1,414.50	0.00	1,414.50
W 00034290	09/09/22	MW	15003	BUTTE COUNTY				
18977	18977		2022/09/08	400000	ENCAMPMENT CLEANUP	498.58	0.00	498.58
18978	18978		2022/09/08	850670	Outside Repairs/Services Other	36.64	0.00	36.64
Check Totals:						535.22	0.00	535.22
W 00034291	09/09/22	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1423448	1423448		2022/09/08	850670	Natural Gas	3,990.92	0.00	3,990.92
Check Totals:						3,990.92	0.00	3,990.92
W 00034292	09/09/22	MW	10241	CA ST DEPT OF JUSTICE				
596258	596258		2022/09/08	001000	DOJ Fingerprint Holding Acct	1,756.00	0.00	1,756.00
596258	596258		2022/09/08	001130	Fingerprinting	633.00	0.00	633.00
Check Totals:						2,389.00	0.00	2,389.00
W 00034293	09/09/22	MW	59346	CADENCE TEAM INC				
3407	3407		2022/09/08	008000	Unearned Revenue	9,000.00	0.00	9,000.00
3407	3407		2022/09/08	008000	Other Federal Payments	-9,000.00	0.00	-9,000.00
3407	3407		2022/09/08	008000	Major Cap Projects-Capitalize	9,000.00	0.00	9,000.00
3407A	3407A		2022/09/08	935180	NETWORKING & FIREWALL	1,500.00	0.00	1,500.00
3477	3477		2022/09/08	935180	Maint Agreements Other	3,372.00	0.00	3,372.00
3480	3480		2022/09/08	935180	NETWORKING & FIREWALL	3,500.00	0.00	3,500.00
Check Totals:						17,372.00	0.00	17,372.00
W 00034294	09/09/22	MW	03352	CALIFORNIA COLOR				
7416	7416		2022/09/08	900140	300-10353	2,935.34	0.00	2,935.34
Check Totals:						2,935.34	0.00	2,935.34
W 00034295	09/09/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5398243001	S5398243001		2022/09/08	307650	Small Tools and Equipment	427.93	0.00	427.93
Check Totals:						427.93	0.00	427.93

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W 00034296	09/09/22	MW	60890	CALIFORNIA STATE LANDS COMMISSION				
B6519	B6519		2022/09/08	850670	SLC JULY 2022	612.68	0.00	612.68
Check Totals:						612.68	0.00	612.68
W 00034297	09/09/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	8/22	0331465026	2022/09/08	177614	Water	47.70	0.00	47.70
0441519032	8/22	0441519032	2022/09/08	560614	Water	1,330.04	0.00	1,330.04
0671277777	8/22	0671277777	2022/09/08	524614	Water	64.28	0.00	64.28
0834277777	8/22	0834277777	2022/09/08	184614	Water	281.86	0.00	281.86
2303792371	8/22	2303792371	2022/09/08	002682	Water	90.23	0.00	90.23
2390987748	8/22	2390987748	2022/09/08	002682	Water	102.84	0.00	102.84
3649177777	8/22	3649177777	2022/09/08	930640	Water	349.32	0.00	349.32
3655708238	8/22	3655708238	2022/09/08	559614	Water	643.52	0.00	643.52
4043254753	8/22	4043254753	2022/09/08	570614	Water	290.23	0.00	290.23
4381448569	8/22	4381448569	2022/09/08	542614	Water	159.26	0.00	159.26
5361277777	8/22	5361277777	2022/09/08	002682	Water	3,301.05	0.00	3,301.05
5826789367	9/22	5826789367	2022/09/08	001348	Water	320.12	0.00	320.12
6751323526	9/22	6751323526	2022/09/08	A05614	Water	578.46	0.00	578.46
7833136088	8/22	7833136088	2022/09/08	177614	Water	341.90	0.00	341.90
Check Totals:						7,900.81	0.00	7,900.81
W 00034298	09/09/22	MW	20607	CAROLLO ENGINEERS INC				
FB26294	FB26294		2022/09/08	850000	ATTACH 1 - BIOFILTER	6,764.25	0.00	6,764.25
Check Totals:						6,764.25	0.00	6,764.25
W 00034299	09/09/22	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
74557	74557		2022/09/08	307650	EMULSION	792.04	0.00	792.04
94935	94935		2022/09/08	307650	EMULSION	664.95	0.00	664.95
Check Totals:						1,456.99	0.00	1,456.99
W 00034300	09/09/22	MW	10886	CATHOLIC LADIES RELIEF SOCIETY				
141413 PMT 3	141413 PMT 3		2022/09/08	392000	CATHOLIC LADIES AHF	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00034301	09/09/22	MW	44087	CDW GOVERNMENT INC				
CH27869	CH27869		2022/09/08	935180	TEC DIC5-TECMFA	12,054.12	0.00	12,054.12
CK08707	CK08707		2022/09/08	935180	KNOWBE4 PHISHING	4,482.00	0.00	4,482.00
CK26212	CK26212		2022/09/08	935180	KNOWBE4 PHISHING	7,339.50	0.00	7,339.50
Check Totals:						23,875.62	0.00	23,875.62
W 00034302	09/09/22	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1649	1649		2022/09/08	002682	WILDWOOD TRANSFER	4,609.68	0.00	4,609.68
1716	1716		2022/09/08	340000	HARTLEY WATER METER	12,467.30	0.00	12,467.30
1718	1718		2022/06/30	500614	PROPERTY CONVEYANCE	48,540.99	0.00	48,540.99
Check Totals:						65,617.97	0.00	65,617.97
W 00034303	09/09/22	MW	03824	CHICO POWER EQUIPMENT				
373188	373188		2022/09/08	929630	FUEL	57.89	0.00	57.89
Check Totals:						57.89	0.00	57.89
W 00034304	09/09/22	MW	24403	CHICO STATE ENTERPRISES				
SP008016	SP008016		2022/09/08	307000	UPR 3 SURVEYS VEG MGMT	976.50	0.00	976.50
SP008020	SP008020		2022/09/08	307000	JULY 2022 STREET SIGN	360.00	0.00	360.00
Check Totals:						1,336.50	0.00	1,336.50
W 00034305	09/09/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034306	09/09/22	MW	60589	CINTAS CORPORATION				
4126988022	4126988022		2022/09/08	001400	AUG 2022 UNIFORM LINEN	57.59	0.00	57.59
4127092747	4127092747		2022/09/08	850670	AUG 2022 UNIFORM LINEN	147.97	0.00	147.97
4127098892	4127098892		2022/09/08	001400	AUG 2022 UNIFORM LINEN	44.14	0.00	44.14
4127251035	4127251035		2022/09/08	856691	AUG 2022 UNIFORM LINEN	31.91	0.00	31.91
4127529006	4127529006		2022/09/08	001400	AUG 2022 UNIFORM LINEN	51.09	0.00	51.09
4127536059	4127536059		2022/09/08	930640	AUG 2022 UNIFORM LINEN	36.06	0.00	36.06
4127536149	4127536149		2022/09/08	002682	AUG 2022 UNIFORM LINEN	17.88	0.00	17.88
4127536149	4127536149		2022/09/08	002686	AUG 2022 UNIFORM LINEN	17.89	0.00	17.89
4127536283	4127536283		2022/09/08	930640	AUG 2022 UNIFORM LINEN	36.86	0.00	36.86
4127536333	4127536333		2022/09/08	930640	AUG 2022 UNIFORM LINEN	42.86	0.00	42.86

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699465	699465		2022/09/08	930640	Materials and Supplies	1.52	0.00	1.52	
699472	699472		2022/09/08	307650	Traffic Signal Hardware/Supp.	24.12	0.00	24.12	
699511	699511		2022/09/08	307650	Materials and Supplies	7.23	0.00	7.23	
699518	699518		2022/09/08	307650	Materials and Supplies	5.78	0.00	5.78	
699520	699520		2022/09/08	001650	STRING LINE	21.21	0.00	21.21	
699532	699532		2022/09/08	002682	LOCKS	207.40	0.00	207.40	
699574	699574		2022/09/08	001650	PADLOCKS	83.92	0.00	83.92	
699579	699579		2022/09/08	307650	Materials and Supplies	16.58	0.00	16.58	
699653	699653		2022/09/08	930640	Small Tools and Equipment	147.68	0.00	147.68	
699701	699701		2022/09/08	930640	Materials and Supplies	6.93	0.00	6.93	
699708	699708		2022/09/08	930640	Materials and Supplies	19.51	0.00	19.51	
699823	699823		2022/09/08	307650	Materials and Supplies	10.61	0.00	10.61	
Check Totals:						734.17	0.00	734.17	
W	00034309	09/09/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0038996	9/22		2022/09/08	935180	Communications	13.37	0.00	13.37
	0039002	8/22		2022/09/08	935180	Communications	52.27	0.00	52.27
	0293245	9/22		2022/09/08	935180	Communications	35.48	0.00	35.48
	0769459	9/22		2022/09/08	935180	Communications	150.94	0.00	150.94
	1142987	9/22		2022/09/08	001300	Communications	73.10	0.00	73.10
Check Totals:						325.16	0.00	325.16	
W	00034310	09/09/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	153083359	153083359		2022/09/08	001300	Communications	2,035.58	0.00	2,035.58
Check Totals:						2,035.58	0.00	2,035.58	
W	00034311	09/09/22	MW	17898	CROSS PETROLEUM				
	4012239IN	4012239IN		2022/09/08	929630	UNLEADED FUEL	35,758.05	0.00	35,758.05
Check Totals:						35,758.05	0.00	35,758.05	
W	00034312	09/09/22	MW	P00182	KELLY DELEON				
	DELEON 9/18-20PDELEON			2022/09/08	001300	PER DIEM	182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00	
W	00034313	09/09/22	MW	P04045	JACK DITTY				
	DITTY 8/27/22R	DITTY		2022/09/08	001300	Uniform Allow. Sworn	151.23	0.00	151.23
Check Totals:						151.23	0.00	151.23	
W	00034314	09/09/22	MW	61230	DIVISIONAL COMMANDER				
	142043 FINAL	142043 FINAL		2022/09/08	008000	COVID 19 YOUTH	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00	
W	00034315	09/09/22	MW	01654	THE DOOR COMPANY				
	145341IN	145341IN		2022/09/08	930640	FIRE 2	16.09	0.00	16.09
Check Totals:						16.09	0.00	16.09	
W	00034316	09/09/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	538835	538835		2022/09/08	938000	UNIFORMS/EQUIPMENT	90.08	0.00	90.08
	541455	541455		2022/09/08	001300	UNIFORMS/EQUIPMENT	-10.73	0.00	-10.73
	553590	553590		2022/09/08	938000	UNIFORMS/EQUIPMENT	268.13	0.00	268.13
	557484	557484		2022/09/08	938000	UNIFORMS/EQUIPMENT	83.64	0.00	83.64
	557703	557703		2022/09/08	938000	UNIFORMS/EQUIPMENT	4,506.11	0.00	4,506.11
	559878	559878		2022/09/08	938000	UNIFORMS/EQUIPMENT	90.08	0.00	90.08
	560249	560249		2022/09/08	001300	UNIFORMS/EQUIPMENT	26.80	0.00	26.80
	560356	560356		2022/09/08	001300	UNIFORMS/EQUIPMENT	128.68	0.00	128.68
	560785	560785		2022/09/08	002682	GLADSON	39.67	0.00	39.67
	561058	561058		2022/09/08	001300	UNIFORMS/EQUIPMENT	375.38	0.00	375.38
	561319	561319		2022/09/08	001300	UNIFORMS/EQUIPMENT	87.95	0.00	87.95
	561338	561338		2022/09/08	001300	UNIFORMS/EQUIPMENT	73.34	0.00	73.34
	561690	561690		2022/09/08	001300	UNIFORMS/EQUIPMENT	26.81	0.00	26.81
	562741	562741		2022/09/08	938000	UNIFORMS/EQUIPMENT	534.16	0.00	534.16
	562797	562797		2022/09/08	001300	UNIFORMS/EQUIPMENT	180.14	0.00	180.14
	562844	562844		2022/09/08	001300	UNIFORMS/EQUIPMENT	20.00	0.00	20.00
	562928	562928		2022/09/08	001300	UNIFORMS/EQUIPMENT	118.68	0.00	118.68
	564251	564251		2022/09/08	001300	UNIFORMS/EQUIPMENT	253.07	0.00	253.07
	564297	564297		2022/09/08	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83
	564300	564300		2022/09/08	001300	UNIFORMS/EQUIPMENT	75.00	0.00	75.00
	564319	564319		2022/09/08	001300	UNIFORMS/EQUIPMENT	83.63	0.00	83.63
	564355	564355		2022/09/08	001300	UNIFORMS/EQUIPMENT	87.95	0.00	87.95
	564534	564534		2022/09/08	001300	UNIFORMS/EQUIPMENT	69.70	0.00	69.70

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564770	564770		2022/09/08	001300	UNIFORMS/EQUIPMENT	112.59	0.00	112.59
564907	564907		2022/09/08	001300	UNIFORMS/EQUIPMENT	33.24	0.00	33.24
565079	565079		2022/09/08	001300	UNIFORMS/EQUIPMENT	139.40	0.00	139.40
Check Totals:						7,550.33	0.00	7,550.33
W 00034317	09/09/22	MW	11121	ENLOE MEDICAL CENTER				
853 AUG 2022	853 AUG 2022		2022/09/08	001300	Sexual Assault Exams	3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00034318	09/09/22	MW	61073	ENTRYPOINT LLC				
1420	1420		2022/09/08	008000	Unearned Revenue	1,600.00	0.00	1,600.00
1420	1420		2022/09/08	008000	Other Federal Payments	-1,600.00	0.00	-1,600.00
1420	1420		2022/09/08	008000	Major Cap Projects-Capitalize	1,600.00	0.00	1,600.00
Check Totals:						1,600.00	0.00	1,600.00
W 00034319	09/09/22	MW	51066	EVERGREEN JANITORIAL SUPPLY				
58685	58685		2022/09/08	002682	JANITORIAL SUPPLIES	603.54	0.00	603.54
58685	58685		2022/09/08	850670	JANITORIAL SUPPLIES	59.63	0.00	59.63
58685	58685		2022/09/08	853660	JANITORIAL SUPPLIES	72.49	0.00	72.49
58685	58685		2022/09/08	856691	JANITORIAL SUPPLIES	135.77	0.00	135.77
58685	58685		2022/09/08	930640	JANITORIAL SUPPLIES	1,273.36	0.00	1,273.36
58688	58688		2022/09/08	002682	Janitorial Services	131.21	0.00	131.21
58688	58688		2022/09/08	850670	Janitorial Services	12.96	0.00	12.96
58688	58688		2022/09/08	853660	Janitorial Services	15.76	0.00	15.76
58688	58688		2022/09/08	856691	Janitorial Services	29.52	0.00	29.52
58688	58688		2022/09/08	930640	Janitorial Services	276.83	0.00	276.83
Check Totals:						2,611.07	0.00	2,611.07
W 00034320	09/09/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17590819	17590819		2022/09/08	930640	LANDSCAPE	104.84	0.00	104.84
17620698	17620698		2022/09/08	930640	Landscape Maintenance	102.04	0.00	102.04
17638292	17638292		2022/09/08	930640	Landscape Maintenance	45.78	0.00	45.78
17650747	17650747		2022/09/08	930640	LANDSCAPE	104.84	0.00	104.84
17659348	17659348		2022/09/08	930640	LANDSCAPE	626.86	0.00	626.86
Check Totals:						984.36	0.00	984.36
W 00034321	09/09/22	MW	61092	FBD VANGUARD CONSTRUCTION INC				
141724 PMT 10	141724 PMT		2022/09/08	307000	Major Cap Projects-Capitalize	627,858.90	0.00	627,858.90
141724 PMT 10	141724 PMT		2022/09/08	920000	Contracts Payable-Retention	-31,392.95	0.00	-31,392.95
Check Totals:						596,465.95	0.00	596,465.95
W 00034322	09/09/22	MW	05197	FEDEX EXPRESS				
786474745	786474745		2022/09/08	850670	Postage & Mailing	18.74	0.00	18.74
Check Totals:						18.74	0.00	18.74
W 00034323	09/09/22	MW	29256	FERGUSON ENTERPRISES INC				
98229	98229		2022/09/08	930640	FIRE 5	599.30	0.00	599.30
Check Totals:						599.30	0.00	599.30
W 00034324	09/09/22	MW	60930	FERGUSON ENTERPRISES INC				
1734158	1734158		2022/09/08	008000	PALLET SHELTER NEW	151.24	0.00	151.24
Check Totals:						151.24	0.00	151.24
W 00034325	09/09/22	MW	60726	FIRESTORM WILDLAND FIRE SUPPRESSION INC				
24134	24134		2022/09/08	052000	CWPP	89,110.00	0.00	89,110.00
Check Totals:						89,110.00	0.00	89,110.00
W 00034326	09/09/22	MW	P00722	ALEX FLIEHR				
FLIEHR 9/16/22P	FLIEHR		2022/09/08	001300	PER DIEM	69.00	0.00	69.00
Check Totals:						69.00	0.00	69.00
W 00034327	09/09/22	MW	03521	FRANKLIN CONSTRUCTION INC				
120960	120960		2022/09/08	307650	2022/23 ROADWAY	3,357.14	0.00	3,357.14
Check Totals:						3,357.14	0.00	3,357.14
W 00034328	09/09/22	MW	60121	GHD INC				
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	600.00	0.00	600.00

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3800017995	3800017995		2022/09/08	863615	PSA	120.00	0.00	120.00
3800017995	3800017995		2022/09/08	863615	PSA	445.00	0.00	445.00
3800017995	3800017995		2022/09/08	863615	PSA	2,160.00	0.00	2,160.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	3,780.00	0.00	3,780.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	2,400.00	0.00	2,400.00
3800017995	3800017995		2022/09/08	863615	PSA	2,115.00	0.00	2,115.00
3800017995	3800017995		2022/09/08	873615	PSA	2,012.50	0.00	2,012.50
Check Totals:						28,032.50	0.00	28,032.50
W	00034329	09/09/22	MW	T3252	GIRLS ON THE RUN OF THE NORTH STATE			
	141934 FINAL	141934 FINAL		2022/09/08	008000 COVID 19 YOUTH	1,720.00	0.00	1,720.00
Check Totals:						1,720.00	0.00	1,720.00
W	00034330	09/09/22	MW	10701	GRAINGER INC			
	9374829043	9374829043		2022/09/08	850670 Materials and Supplies	297.56	0.00	297.56
	9375390938	9375390938		2022/09/08	850670 Small Tools and Equipment	42.50	0.00	42.50
	9375810562	9375810562		2022/09/08	850670 Small Tools and Equipment	460.94	0.00	460.94
Check Totals:						801.00	0.00	801.00
W	00034331	09/09/22	MW	T4398	HOLT CONSTRUCTION INC			
	R7645 REFUND	R7645		2022/09/08	010000 REFUND	16.86	0.00	16.86
	R7645 REFUND	R7645		2022/09/08	862000 REFUND	613.00	0.00	613.00
Check Totals:						629.86	0.00	629.86
W	00034332	09/09/22	MW	60863	HYDROPOINT DATA SYSTEMS			
	133871	133871		2022/09/08	530614 WEATHER TRAK	335.00	0.00	335.00
Check Totals:						335.00	0.00	335.00
W	00034333	09/09/22	MW	T5311	INFINITY ROOFING			
	R7617 REFUND	R7617		2022/09/08	862000 REFUND	75.16	0.00	75.16
Check Totals:						75.16	0.00	75.16
W	00034334	09/09/22	MW	58820	IPS GROUP INC			
	INV74514	INV74514		2022/09/08	853660 Maint Agreements Other	4,120.08	0.00	4,120.08
	INV74971	INV74971		2022/09/08	853660 REPAIR SERVICES	314.52	0.00	314.52
Check Totals:						4,434.60	0.00	4,434.60
W	00034335	09/09/22	MW	05753	JIMS TOWING INC			
	116231	116231		2022/09/08	929630 TOWING	240.00	0.00	240.00
	116361	116361		2022/09/08	001300 Field Services	95.00	0.00	95.00
Check Totals:						335.00	0.00	335.00
W	00034336	09/09/22	MW	02369	KNIFE RIVER CONSTRUCTION			
	141640 PMT 11	141640 PMT		2022/09/08	307000 Major Cap Projects-Capitalize	14,136.92	0.00	14,136.92
	141640 PMT 11	141640 PMT		2022/09/08	920000 Contractor Retention W/Agent	-706.85	0.00	-706.85
Check Totals:						13,430.07	0.00	13,430.07
W	00034337	09/09/22	MW	55627	LINCOLN FINANCIAL GROUP			
	SEP 2022 LIFE	SEP 2022		2022/09/08	001150 Employee Benefits Other	-0.04	0.00	-0.04
	SEP 2022 LIFE	SEP 2022		2022/09/08	936000 Life Insurance	3,686.94	0.00	3,686.94
	SEP 2022	SEP 2022		2022/09/08	001150 Employee Benefits Other	-0.04	0.00	-0.04
	SEP 2022	SEP 2022		2022/09/08	936000 Long-Term Disability Insurance	9,709.69	0.00	9,709.69
Check Totals:						13,396.55	0.00	13,396.55
W	00034338	09/09/22	MW	10038	LN CURTIS AND SONS			
	INV587480	INV587480		2022/09/08	400000 STORTZ ADAPTERS	3,362.66	0.00	3,362.66
	INV597789	INV597789		2022/09/08	001400 CONFINED SPACE	38.61	0.00	38.61
	INV598782	INV598782		2022/09/08	001400 CONFINED SPACE	140.18	0.00	140.18
	INV612629	INV612629		2022/09/08	001400 WILDLAND COATS	1,796.44	0.00	1,796.44
	INV617658	INV617658		2022/09/08	001400 WYE VALVE/ LANYARD	455.22	0.00	455.22
	INV618598	INV618598		2022/09/08	001400 COATS RECRUITS	3,981.12	0.00	3,981.12
	INV623023	INV623023		2022/09/08	001400 RECRUIT PANT	1,466.11	0.00	1,466.11
Check Totals:						11,240.34	0.00	11,240.34

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W 00034339	09/09/22	MW	00530	LOOMIS				
13073965	13073965		2022/09/08	853660	COIN BAGS FOR AUGUST	1,068.18	0.00	1,068.18
					Check Totals:	1,068.18	0.00	1,068.18
W 00034340	09/09/22	MW	02126	MEEKS BUILDING CENTER				
1064891	1064891		2022/09/08	001650	CONCRETE	11.52	0.00	11.52
					Check Totals:	11.52	0.00	11.52
W 00034341	09/09/22	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 11	141641 PMT		2022/09/08	920000	RETENTION PMT	706.85	0.00	706.85
					Check Totals:	706.85	0.00	706.85
W 00034342	09/09/22	MW	39964	MOST DEPENDABLE FOUNTAINS INC				
INV68090	INV68090		2022/09/08	002682	Materials and Supplies	1,115.40	0.00	1,115.40
INV68090	INV68090		2022/09/08	300000	LOT E	5,121.89	0.00	5,121.89
					Check Totals:	6,237.29	0.00	6,237.29
W 00034343	09/09/22	MW	48879	MTECH INC				
32130A	32130A		2022/09/08	001601	AIR/LIGHT RESCUE BUILD UP	140,000.00	0.00	140,000.00
32130A	32130A		2022/09/08	932000	AIR/LIGHT RESCUE BUILD UP	23,413.60	0.00	23,413.60
					Check Totals:	163,413.60	0.00	163,413.60
W 00034344	09/09/22	MW	17674	OFFICE DEPOT 00917				
252560182001	25256018200		2022/09/08	001130	COPY PAPER	83.63	0.00	83.63
					Check Totals:	83.63	0.00	83.63
W 00034345	09/09/22	MW	T5308	OHM SOLAR SOLUTIONS				
R7582 REFUND	R7582		2022/09/08	862000	REFUND	156.00	0.00	156.00
					Check Totals:	156.00	0.00	156.00
W 00034346	09/09/22	MW	14602	OLLIS PRESSURE WASHING INC				
14973	14973		2022/09/08	850670	Outside Repairs/Services Other	1,485.00	0.00	1,485.00
					Check Totals:	1,485.00	0.00	1,485.00
W 00034347	09/09/22	MW	13380	PACIFIC GAS AND ELECTRIC				
81579914417	8/2281579914417		2022/09/08	001300	Electric	13,524.74	0.00	13,524.74
81579914417	8/2281579914417		2022/09/08	001300	Natural Gas	42.27	0.00	42.27
81579914417	8/2281579914417		2022/09/08	001400	Electric	11,791.16	0.00	11,791.16
81579914417	8/2281579914417		2022/09/08	001400	Natural Gas	950.23	0.00	950.23
81579914417	8/2281579914417		2022/09/08	001601	Electric	3,466.92	0.00	3,466.92
81579914417	8/2281579914417		2022/09/08	001601	Natural Gas	35.62	0.00	35.62
81579914417	8/2281579914417		2022/09/08	001650	Electric	53,705.61	0.00	53,705.61
81579914417	8/2281579914417		2022/09/08	002682	Electric	2,471.83	0.00	2,471.83
81579914417	8/2281579914417		2022/09/08	002686	Electric	265.61	0.00	265.61
81579914417	8/2281579914417		2022/09/08	101614	Electric	43.67	0.00	43.67
81579914417	8/2281579914417		2022/09/08	102614	Electric	11.45	0.00	11.45
81579914417	8/2281579914417		2022/09/08	104614	Electric	14.58	0.00	14.58
81579914417	8/2281579914417		2022/09/08	105614	Electric	34.59	0.00	34.59
81579914417	8/2281579914417		2022/09/08	106614	Electric	8.32	0.00	8.32
81579914417	8/2281579914417		2022/09/08	111614	Electric	10.85	0.00	10.85
81579914417	8/2281579914417		2022/09/08	113614	Electric	21.70	0.00	21.70
81579914417	8/2281579914417		2022/09/08	114614	Electric	1.27	0.00	1.27
81579914417	8/2281579914417		2022/09/08	118614	Electric	21.87	0.00	21.87
81579914417	8/2281579914417		2022/09/08	121614	Electric	28.12	0.00	28.12
81579914417	8/2281579914417		2022/09/08	123614	Electric	16.30	0.00	16.30
81579914417	8/2281579914417		2022/09/08	127614	Electric	10.85	0.00	10.85
81579914417	8/2281579914417		2022/09/08	129614	Electric	2.30	0.00	2.30
81579914417	8/2281579914417		2022/09/08	132614	Electric	3.68	0.00	3.68
81579914417	8/2281579914417		2022/09/08	133614	Electric	14.58	0.00	14.58
81579914417	8/2281579914417		2022/09/08	136614	Electric	3.73	0.00	3.73
81579914417	8/2281579914417		2022/09/08	137614	Electric	23.40	0.00	23.40
81579914417	8/2281579914417		2022/09/08	161614	Electric	1.58	0.00	1.58
81579914417	8/2281579914417		2022/09/08	165614	Electric	6.65	0.00	6.65
81579914417	8/2281579914417		2022/09/08	166614	Electric	31.21	0.00	31.21
81579914417	8/2281579914417		2022/09/08	169614	Electric	10.79	0.00	10.79
81579914417	8/2281579914417		2022/09/08	175614	Electric	15.94	0.00	15.94
81579914417	8/2281579914417		2022/09/08	177614	Electric	7.62	0.00	7.62
81579914417	8/2281579914417		2022/09/08	179614	Electric	26.72	0.00	26.72
81579914417	8/2281579914417		2022/09/08	185614	Electric	1.78	0.00	1.78
81579914417	8/2281579914417		2022/09/08	189614	Electric	20.70	0.00	20.70

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81579914417	8/2281579914417		2022/09/08	193614	Electric	3.90	0.00	3.90	
81579914417	8/2281579914417		2022/09/08	195614	Electric	7.19	0.00	7.19	
81579914417	8/2281579914417		2022/09/08	199614	Electric	13.85	0.00	13.85	
81579914417	8/2281579914417		2022/09/08	212653	Electric	10.85	0.00	10.85	
81579914417	8/2281579914417		2022/09/08	212659	Electric	206.02	0.00	206.02	
81579914417	8/2281579914417		2022/09/08	500614	Electric	26.32	0.00	26.32	
81579914417	8/2281579914417		2022/09/08	502614	Electric	10.51	0.00	10.51	
81579914417	8/2281579914417		2022/09/08	503614	Electric	73.54	0.00	73.54	
81579914417	8/2281579914417		2022/09/08	508614	Electric	12.00	0.00	12.00	
81579914417	8/2281579914417		2022/09/08	511614	Electric	5.32	0.00	5.32	
81579914417	8/2281579914417		2022/09/08	512614	Electric	12.58	0.00	12.58	
81579914417	8/2281579914417		2022/09/08	514614	Electric	7.63	0.00	7.63	
81579914417	8/2281579914417		2022/09/08	522614	Electric	11.57	0.00	11.57	
81579914417	8/2281579914417		2022/09/08	524614	Electric	34.39	0.00	34.39	
81579914417	8/2281579914417		2022/09/08	529614	Electric	47.35	0.00	47.35	
81579914417	8/2281579914417		2022/09/08	530614	Electric	11.48	0.00	11.48	
81579914417	8/2281579914417		2022/09/08	533614	Electric	12.59	0.00	12.59	
81579914417	8/2281579914417		2022/09/08	536614	Electric	11.40	0.00	11.40	
81579914417	8/2281579914417		2022/09/08	558614	Electric	10.51	0.00	10.51	
81579914417	8/2281579914417		2022/09/08	560614	Electric	13.65	0.00	13.65	
81579914417	8/2281579914417		2022/09/08	570614	Electric	109.63	0.00	109.63	
81579914417	8/2281579914417		2022/09/08	572614	Electric	10.54	0.00	10.54	
81579914417	8/2281579914417		2022/09/08	580614	Electric	12.50	0.00	12.50	
81579914417	8/2281579914417		2022/09/08	850670	Electric	92.95	0.00	92.95	
81579914417	8/2281579914417		2022/09/08	850670	Electric	57.66	0.00	57.66	
81579914417	8/2281579914417		2022/09/08	850670	Electric	67.14	0.00	67.14	
81579914417	8/2281579914417		2022/09/08	850670	Electric	292.76	0.00	292.76	
81579914417	8/2281579914417		2022/09/08	850670	Electric	69.60	0.00	69.60	
81579914417	8/2281579914417		2022/09/08	850670	Electric	488.45	0.00	488.45	
81579914417	8/2281579914417		2022/09/08	850670	Electric	183.53	0.00	183.53	
81579914417	8/2281579914417		2022/09/08	850670	Electric	67.25	0.00	67.25	
81579914417	8/2281579914417		2022/09/08	853660	Electric	1,210.17	0.00	1,210.17	
81579914417	8/2281579914417		2022/09/08	856691	Electric	5,021.15	0.00	5,021.15	
81579914417	8/2281579914417		2022/09/08	856691	Natural Gas	18.05	0.00	18.05	
81579914417	8/2281579914417		2022/09/08	929630	Electric	8,478.82	0.00	8,478.82	
81579914417	8/2281579914417		2022/09/08	929630	Natural Gas	168.08	0.00	168.08	
81579914417	8/2281579914417		2022/09/08	930640	Electric	25,255.79	0.00	25,255.79	
81579914417	8/2281579914417		2022/09/08	930640	Natural Gas	2,001.11	0.00	2,001.11	
81579914417	8/2281579914417		2022/09/08	A04614	Electric	15.73	0.00	15.73	
81579914417	8/2281579914417		2022/09/08	A12614	Electric	39.29	0.00	39.29	
81579914417	8/2281579914417		2022/09/08	A16614	Electric	35.70	0.00	35.70	
Check Totals:						130,886.79	0.00	130,886.79	
W	00034348	09/09/22	MW	53340	ROYAL AIRE INC				
	R7604 REFUND	R7604		2022/09/08	862000	REFUND	155.00	0.00	155.00
Check Totals:						155.00	0.00	155.00	
W	00034349	09/09/22	MW	P00677	JORDAN SALDANO				
	SALDAN 9/16/22	SALDAN		2022/09/08	001300	PER DIEM	69.00	0.00	69.00
Check Totals:						69.00	0.00	69.00	
W	00034350	09/09/22	MW	T5312	SAN MATEO COUNTY SHERRIF OFFC				
	STIMAC 11/8/22	STIMAC		2022/09/08	001300	REGISTRITON	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00	
W	00034351	09/09/22	MW	T5012	SOUTH PLACER HEATING AND AIR				
	R7614 REFUND	R7614		2022/09/08	862000	REFUND	155.00	0.00	155.00
Check Totals:						155.00	0.00	155.00	
W	00034352	09/09/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
	2201018 09/2022	2201018		2022/09/08	936000	IAFF Retiree Health Trust	3,050.00	0.00	3,050.00
Check Totals:						3,050.00	0.00	3,050.00	
W	00034353	09/09/22	MW	P02548	STEVEN STANDRIDGE				
	STANDR 8/22-26RSTANDR			2022/09/08	001400	REIMBURSEMENT	343.97	0.00	343.97
Check Totals:						343.97	0.00	343.97	
W	00034354	09/09/22	MW	19746	STATE FIRE TRAINING				
	DYRR CERT	DYRR CERT		2022/09/08	929630	FIRE MECH CERT	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00	

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W 00034355	09/09/22	MW	19746	STATE FIRE TRAINING				
RAFE CERT	RAFE CERT		2022/09/08	001400	HAZMAT CERT	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00034356	09/09/22	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
142246 PMT 1	142246 PMT 1		2022/09/08	210000	PEG FUNDING BCAC TV	70,323.66	0.00	70,323.66
					Check Totals:	70,323.66	0.00	70,323.66
W 00034357	09/09/22	MW	10314	WOOD BROTHERS CARPET				
45756	45756		2022/09/08	400000	Major Cap Proj-Non Capitalize	4,661.44	0.00	4,661.44
45760	45760		2022/09/08	400000	Major Cap Proj-Non Capitalize	4,951.27	0.00	4,951.27
					Check Totals:	9,612.71	0.00	9,612.71
W 00034358	09/16/22	MW	42317	ALL STAR TOWING				
28697 REISS #2	28697 REISS		2022/09/15	008000	Unearned Revenue	1,000.00	0.00	1,000.00
28697 REISS #2	28697 REISS		2022/09/15	008000	Other Federal Payments	-1,000.00	0.00	-1,000.00
28697 REISS #2	28697 REISS		2022/09/15	008000	REST CENTER REMOVAL OF	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00034359	09/16/22	MW	19116	APWA				
LIPSKI 2022	LIPSKI 2022		2022/09/15	850670	APWA-SAC	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00034360	09/16/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
72658	72658		2022/09/15	901130	Safety Equipment	-701.04	0.00	-701.04
72659	72659		2022/09/15	901130	FIRST AID SUPPLIES	603.87	0.00	603.87
SAC1000373	SAC1000373		2022/09/15	901130	FIRST AID SUPPLIES	64.02	0.00	64.02
SAC1000429	SAC1000429		2022/09/15	901130	FIRST AID SUPPLIES	35.74	0.00	35.74
					Check Totals:	2.59	0.00	2.59
W 00034361	09/16/22	MW	13513	AT AND T				
2481348331	8/22 2481348331		2022/09/15	856691	Communications	4.76	0.00	4.76
					Check Totals:	4.76	0.00	4.76
W 00034362	09/16/22	MW	48268	AT AND T				
9391036287	8/22 9391036287		2022/09/15	A16614	Communications	36.79	0.00	36.79
9391063667	8/22 9391063667		2022/09/15	850670	Communications	39.16	0.00	39.16
9391065683	8/22 9391065683		2022/09/15	001300	Communications	34.18	0.00	34.18
					Check Totals:	110.13	0.00	110.13
W 00034363	09/16/22	MW	P02030	MARK BASS				
BASS 9/26-27P	BASS 9/26-		2022/09/15	001300	PER DIEM	182.00	0.00	182.00
					Check Totals:	182.00	0.00	182.00
W 00034364	09/16/22	MW	T5314	PATRICK BERRY				
BERRY 2022	BERRY 2022		2022/09/15	853000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00034365	09/16/22	MW	61186	BPR CONSULTING LLC				
259	259		2022/09/15	871520	BUILDING OFFICIAL	24,603.29	0.00	24,603.29
					Check Totals:	24,603.29	0.00	24,603.29
W 00034366	09/16/22	MW	01112	BUTTES PIPE AND SUPPLY CO				
S012658268001	S0126582680		2022/09/15	052688	PALLET SHELTER NEW	59.02	0.00	59.02
S012687185001	S0126871850		2022/09/15	930640	Materials and Supplies	46.29	0.00	46.29
					Check Totals:	105.31	0.00	105.31
W 00034367	09/16/22	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
3557200	3557200		2022/09/15	001130	HEP A VACCINE	250.00	0.00	250.00
					Check Totals:	250.00	0.00	250.00
W 00034368	09/16/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	8/22 0036375471		2022/09/15	307686	Water	523.57	0.00	523.57
0560892320	8/22 0560892320		2022/09/15	002682	Water	1,474.39	0.00	1,474.39
1615494012	8/22 1615494012		2022/09/15	526614	Water	32.14	0.00	32.14
1902177777	8/22 1902177777		2022/09/15	186614	Water	89.22	0.00	89.22
1902177777	8/22 1902177777		2022/09/15	500614	Water	2,850.91	0.00	2,850.91

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1902177777	8/22	1902177777	2022/09/15	533614	Water	52.89	0.00	52.89
1902177777	8/22	1902177777	2022/09/15	534614	Water	155.09	0.00	155.09
1902177777	8/22	1902177777	2022/09/15	548614	Water	42.51	0.00	42.51
1902177777	8/22	1902177777	2022/09/15	565614	Water	490.98	0.00	490.98
2698177777	8/22	2698177777	2022/09/15	396000	Remediation Monitoring	353.51	0.00	353.51
3120238161	8/22	3120238161	2022/09/15	515614	Water	56.97	0.00	56.97
4100277777	8/22	4100277777	2022/09/14	506614	Water	263.69	0.00	263.69
5754147307	8/22	5754147307	2022/09/15	195614	Water	430.58	0.00	430.58
6687705505	8/22	6687705505	2022/09/15	850670	Water	32.14	0.00	32.14
7117939174	8/22	7117939174	2022/09/15	182614	Water	102.84	0.00	102.84
7507224979	8/22	7507224979	2022/09/15	A16614	Water	826.71	0.00	826.71
7513985258	8/22	7513985258	2022/09/15	530614	Water	1,683.25	0.00	1,683.25
7614897081	9/22	7614897081	2022/09/15	562614	Water	418.40	0.00	418.40
7643002780	8/22	7643002780	2022/09/15	A16614	Water	6,991.47	0.00	6,991.47
9434871749	8/22	9434871749	2022/09/15	A16614	Water	339.70	0.00	339.70
9515738456	9/22	9515738456	2022/09/15	856691	Water	162.88	0.00	162.88
Check Totals:						17,373.84	0.00	17,373.84
W 00034369	09/16/22	MW 00527		CASCO COMPLETE ASPHALT SERVICE INC				
74563	74563	2022/09/15	001650	EMULSION		698.20	0.00	698.20
Check Totals:						698.20	0.00	698.20
W 00034370	09/16/22	MW 10024		CHICO AREA RECREATION AND PARK DISTRICT				
4TH INSTALL 2022	4TH INSTALL	2022/06/30	300000	4TH INSTALL OF		1,353,197.39	0.00	1,353,197.39
Check Totals:						1,353,197.39	0.00	1,353,197.39
W 00034371	09/16/22	MW 00712		CHICO ENTERPRISE RECORD				
6689415	6689415	2022/09/15	875106	AUG 2022 LEGAL ADS		204.20	0.00	204.20
6694130	6694130	2022/09/15	863510	AUG 2022 LEGAL ADS		298.66	0.00	298.66
Check Totals:						502.86	0.00	502.86
W 00034372	09/16/22	MW 00620		COLLIER HARDWARE				
699546	699546	2022/09/15	002682	BROKEN LINE		25.06	0.00	25.06
699614	699614	2022/09/15	002682	BRAKES WATER LINE		22.83	0.00	22.83
699755	699755	2022/09/15	930640	Materials and Supplies		0.53	0.00	0.53
699825	699825	2022/09/15	001650	PENS		14.41	0.00	14.41
Check Totals:						62.83	0.00	62.83
W 00034373	09/16/22	MW T5316		ARIELLE DUENAS				
DUENAS 2022	DUENAS	2022/09/15	853000	REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00034374	09/16/22	MW 22293		EMPLOYMENT DEVELOPMENT DEPARTMENT				
L0871581840	L0871581840	2022/09/15	902130	UNEMPLOYMENT		174.00	0.00	174.00
Check Totals:						174.00	0.00	174.00
W 00034375	09/16/22	MW 51066		EVERGREEN JANITORIAL SUPPLY				
58838	58838	2022/09/14	002682	JANITORIAL SUPPLIES		269.31	0.00	269.31
58838	58838	2022/09/14	850670	JANITORIAL SUPPLIES		26.61	0.00	26.61
58838	58838	2022/09/14	853660	JANITORIAL SUPPLIES		32.35	0.00	32.35
58838	58838	2022/09/14	856691	JANITORIAL SUPPLIES		60.58	0.00	60.58
58838	58838	2022/09/14	930640	JANITORIAL SUPPLIES		568.20	0.00	568.20
Check Totals:						957.05	0.00	957.05
W 00034376	09/16/22	MW 31048		EWING IRRIGATION PRODUCTS INC				
17663496	17663496	2022/09/15	002682	IRRIGATION 5 MILE		119.35	0.00	119.35
Check Totals:						119.35	0.00	119.35
W 00034377	09/16/22	MW 15299		FGL ENVIRONMENTAL				
276202A	276202A	2022/09/14	002682	WATER TESTING		152.00	0.00	152.00
276436A	276436A	2022/09/14	002682	WATER TESTING		152.00	0.00	152.00
276693A	276693A	2022/09/14	002682	WATER TESTING		152.00	0.00	152.00
276889A	276889A	2022/09/14	002682	WATER TESTING		152.00	0.00	152.00
Check Totals:						608.00	0.00	608.00
W 00034378	09/16/22	MW 03521		FRANKLIN CONSTRUCTION INC				
141728 PMT 5	141728 PMT 5	2022/09/15	307000	Major Cap Projects-Capitalize		359,778.00	0.00	359,778.00
141728 PMT 5	141728 PMT 5	2022/09/15	920000	Contracts Payable-Retention		-17,988.90	0.00	-17,988.90
141949 PMT 5	141949 PMT 5	2022/09/15	307000	Major Cap Projects-Capitalize		245,107.93	0.00	245,107.93

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141949 PMT 5	141949 PMT 5		2022/09/15	920000	Contracts Payable-Retention	-12,255.40	0.00	-12,255.40
					Check Totals:	574,641.63	0.00	574,641.63
W 00034379	09/16/22	MW	01975	GATES RESALE INC				
12655	12655		2022/09/14	850670	Safety Equipment	444.77	0.00	444.77
					Check Totals:	444.77	0.00	444.77
W 00034380	09/16/22	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
25579	25579		2022/09/14	929630	MODULES	710.89	0.00	710.89
					Check Totals:	710.89	0.00	710.89
W 00034381	09/16/22	MW	51525	GEOCON CONSULTANTS INC				
222080207	222080207		2022/09/15	312000	SPA	2,910.00	0.00	2,910.00
					Check Totals:	2,910.00	0.00	2,910.00
W 00034382	09/16/22	MW	60121	GHD INC				
3800019103	3800019103		2022/09/15	307000	Major Cap Projects-Capitalize	1,050.00	0.00	1,050.00
					Check Totals:	1,050.00	0.00	1,050.00
W 00034383	09/16/22	MW	10701	GRAINGER INC				
9396388986	9396388986		2022/09/14	850670	Small Tools and Equipment	94.89	0.00	94.89
9396604374	9396604374		2022/09/14	850670	Materials and Supplies	94.25	0.00	94.25
9399730895	9399730895		2022/09/14	850670	Materials and Supplies	143.76	0.00	143.76
9399730903	9399730903		2022/09/14	850670	Small Tools and Equipment	87.73	0.00	87.73
9403781363	9403781363		2022/09/14	850670	Materials and Supplies	19.47	0.00	19.47
9403781371	9403781371		2022/09/14	850670	Small Tools and Equipment	504.02	0.00	504.02
9404234891	9404234891		2022/09/14	850670	Materials and Supplies	32.02	0.00	32.02
9404262728	9404262728		2022/09/14	850670	Materials and Supplies	47.67	0.00	47.67
9405841272	9405841272		2022/09/14	850670	Materials and Supplies	46.32	0.00	46.32
9405841280	9405841280		2022/09/14	850670	Materials and Supplies	159.28	0.00	159.28
9406272998	9406272998		2022/09/14	850670	Safety Equipment	92.43	0.00	92.43
9406273004	9406273004		2022/09/14	850670	Safety Equipment	1,531.28	0.00	1,531.28
9407472647	9407472647		2022/09/14	850670	Materials and Supplies	94.20	0.00	94.20
9408499805	9408499805		2022/09/14	850670	Small Tools and Equipment	157.95	0.00	157.95
9409237808	9409237808		2022/09/14	850670	Materials and Supplies	74.39	0.00	74.39
9411823132	9411823132		2022/09/14	850670	Small Tools and Equipment	233.21	0.00	233.21
					Check Totals:	3,412.87	0.00	3,412.87
W 00034384	09/16/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22283	22283		2022/09/14	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
22296	22296		2022/09/14	001300	BACKGROUND	1,200.00	0.00	1,200.00
					Check Totals:	2,600.00	0.00	2,600.00
W 00034385	09/16/22	MW	10054	GUY RENTS INC				
85691311	85691311		2022/09/14	002682	Lease/Rental Expense	478.29	0.00	478.29
8995021	8995021		2022/09/14	008000	Unearned Revenue	598.55	0.00	598.55
8995021	8995021		2022/09/14	008000	Other Federal Payments	-598.55	0.00	-598.55
8995021	8995021		2022/09/14	008000	PALLET SHELTER	598.55	0.00	598.55
					Check Totals:	1,076.84	0.00	1,076.84
W 00034386	09/16/22	MW	50635	HALING AND ASSOCIATES				
3496	3496		2022/09/15	850670	HAZMAT PLAN	4,997.50	0.00	4,997.50
					Check Totals:	4,997.50	0.00	4,997.50
W 00034387	09/16/22	MW	T5313	NICOLE HILL				
HILL 2022	HILL 2022		2022/09/15	853000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00034388	09/16/22	MW	28518	HOME TEAM POOL & SPA				
2006137	2006137		2022/09/15	930640	Outside Repairs/Services Other	586.05	0.00	586.05
9979	9979		2022/09/15	930640	Outside Repairs/Services Other	431.05	0.00	431.05
					Check Totals:	1,017.10	0.00	1,017.10
W 00034389	09/16/22	MW	10632	INDUSTRIAL EQUIPMENT				
57496	57496		2022/09/14	929630	SOLVENT	13.41	0.00	13.41
57501	57501		2022/09/14	929630	FUEL CAP	32.01	0.00	32.01
					Check Totals:	45.42	0.00	45.42

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W 00034390	09/16/22	MW	06531	INDUSTRIAL POWER PRODUCTS				
358156	358156		2022/09/15	930640	Landscape Maintenance	4.79	0.00	4.79
					Check Totals:	4.79	0.00	4.79
W 00034391	09/16/22	MW	61235	TROY G INGRAM				
997068	997068		2022/09/14	008000	Unearned Revenue	5,684.25	0.00	5,684.25
997068	997068		2022/09/14	008000	Other Federal Payments	-5,684.25	0.00	-5,684.25
997068	997068		2022/09/14	008000	PSC-SUPPLY STORAGE	5,684.25	0.00	5,684.25
					Check Totals:	5,684.25	0.00	5,684.25
W 00034392	09/16/22	MW	58820	IPS GROUP INC				
INV74997	INV74997		2022/09/14	853660	Materials and Supplies	2,820.71	0.00	2,820.71
INV75124	INV75124		2022/09/14	853660	Materials and Supplies	8,750.66	0.00	8,750.66
INV75644	INV75644		2022/09/14	853660	Maint Agreements Other	4,661.01	0.00	4,661.01
					Check Totals:	16,232.38	0.00	16,232.38
W 00034393	09/16/22	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
2255	2255		2022/09/15	052688	Contractual	112,608.16	0.00	112,608.16
					Check Totals:	112,608.16	0.00	112,608.16
W 00034394	09/16/22	MW	05753	JIMS TOWING INC				
116278	116278		2022/09/14	001535	AVA TOW	225.00	0.00	225.00
116283	116283		2022/09/14	001535	AVA TOW	225.00	0.00	225.00
116284	116284		2022/09/14	001535	AVA TOW	2,400.00	0.00	2,400.00
116286	116286		2022/09/14	001535	AVA TOW	250.00	0.00	250.00
116287	116287		2022/09/14	001535	AVA TOW	275.00	0.00	275.00
116291	116291		2022/09/14	001535	AVA TOW	800.00	0.00	800.00
					Check Totals:	4,175.00	0.00	4,175.00
W 00034395	09/16/22	MW	61306	NICOLE LEE JOHANSSON				
1104	1104		2022/09/14	001106	PUBLIC	2,203.50	0.00	2,203.50
					Check Totals:	2,203.50	0.00	2,203.50
W 00034396	09/16/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I39891	I39891		2022/09/15	052000	COMANCHE CREEK	150.00	0.00	150.00
I39892	I39892		2022/09/15	052000	COMANCHE CREEK	70.00	0.00	70.00
I41386	I41386		2022/09/14	002682	5-MILE	96.50	0.00	96.50
I42069	I42069		2022/09/14	002682	Contractual	175.00	0.00	175.00
I42070	I42070		2022/09/14	002682	Contractual	271.50	0.00	271.50
I42071	I42071		2022/09/14	002682	Contractual	255.00	0.00	255.00
I42072	I42072		2022/09/14	002682	Contractual	230.00	0.00	230.00
I42074	I42074		2022/09/14	002682	Contractual	631.50	0.00	631.50
I42075	I42075		2022/09/14	002682	Contractual	195.00	0.00	195.00
I42076	I42076		2022/09/14	002682	Contractual	276.50	0.00	276.50
I42079	I42079		2022/09/14	002682	Contractual	230.00	0.00	230.00
					Check Totals:	2,581.00	0.00	2,581.00
W 00034397	09/16/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1277059	1277059		2022/09/14	002682	REPLACEMENT BBQ KEYS	54.86	0.00	54.86
					Check Totals:	54.86	0.00	54.86
W 00034398	09/16/22	MW	32681	KEN GRADY CO INC				
5274	5274		2022/09/14	850670	Small Tools and Equipment	66.45	0.00	66.45
					Check Totals:	66.45	0.00	66.45
W 00034399	09/16/22	MW	28831	KIMBALL MIDWEST				
100191274	100191274		2022/09/14	929630	SHOP FASTENERS	419.18	0.00	419.18
100228762	100228762		2022/09/14	850670	Materials and Supplies	35.60	0.00	35.60
100237142	100237142		2022/09/14	850670	Materials and Supplies	450.45	0.00	450.45
					Check Totals:	905.23	0.00	905.23
W 00034400	09/16/22	MW	02369	KNIFE RIVER CONSTRUCTION				
277546	277546		2022/09/14	307650	2022/23 ROADWAY	546.78	0.00	546.78
277640	277640		2022/09/14	307650	2022/23 ROADWAY	823.35	0.00	823.35
277945	277945		2022/09/14	307650	2022/23 ROADWAY	751.15	0.00	751.15
278097	278097		2022/09/14	307650	2022/23 ROADWAY	173.74	0.00	173.74
278173	278173		2022/09/14	307650	2022/23 ROADWAY	251.21	0.00	251.21
278174	278174		2022/09/14	307650	2022/23 ROADWAY	448.32	0.00	448.32
278307	278307		2022/09/14	307650	2022/23 ROADWAY	969.75	0.00	969.75

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278308	278308		2022/09/14	307650	2022/23 ROADWAY	619.88	0.00	619.88
278469	278469		2022/09/14	307650	2022/23 ROADWAY	2,645.29	0.00	2,645.29
278573	278573		2022/09/14	307650	2022/23 ROADWAY	453.79	0.00	453.79
278622	278622		2022/09/14	001650	2022/23 ROADWAY	596.91	0.00	596.91
278671	278671		2022/09/14	001650	2022/23 ROADWAY	564.28	0.00	564.28
278786	278786		2022/09/14	001650	2022/23 ROADWAY	553.34	0.00	553.34
278787	278787		2022/09/14	001650	2022/23 ROADWAY	930.56	0.00	930.56
278875	278875		2022/09/14	001650	2022/23 ROADWAY	634.10	0.00	634.10
278938	278938		2022/09/14	001650	2022/23 ROADWAY	888.99	0.00	888.99
279081	279081		2022/09/14	001650	2022/23 ROADWAY	126.70	0.00	126.70
Check Totals:						11,978.14	0.00	11,978.14
W 00034401	09/16/22	MW	53162	KOEFRAN INDUSTRIES				
516194	516194		2022/09/15	001348	Contractual	184.00	0.00	184.00
516463	516463		2022/09/15	001348	Contractual	800.00	0.00	800.00
517172	517172		2022/09/15	001348	Contractual	98.00	0.00	98.00
Check Totals:						1,082.00	0.00	1,082.00
W 00034402	09/16/22	MW	10733	LC ACTION POLICE SUPPLY				
442148	442148		2022/09/15	001300	REPLACE FIREARMS	6,016.73	0.00	6,016.73
442781	442781		2022/09/14	001300	REPLACE FIREARMS	11,518.65	0.00	11,518.65
Check Totals:						17,535.38	0.00	17,535.38
W 00034403	09/16/22	MW	34934	LEXIS NEXIS				
14799452022083114799452022			2022/09/15	001300	Communications	347.02	0.00	347.02
Check Totals:						347.02	0.00	347.02
W 00034404	09/16/22	MW	14029	LOCKSMITHING ENTERPRISES				
78728	78728		2022/09/15	930640	WWTP-ASSA KEYS	75.08	0.00	75.08
78770	78770		2022/09/15	930640	411 METER ROOM	37.50	0.00	37.50
Check Totals:						112.58	0.00	112.58
W 00034405	09/16/22	MW	40024	MARK THOMAS AND CO INC				
44602R	44602R		2022/09/15	307000	Major Cap Projects-Capitalize	55,094.89	0.00	55,094.89
Check Totals:						55,094.89	0.00	55,094.89
W 00034406	09/16/22	MW	P03880	VINCENT MARSHALL				
MARSHA 9/26-27	MARSHA		2022/09/15	001300	PER DIEM	182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00
W 00034407	09/16/22	MW	02126	MEEKS BUILDING CENTER				
1064721	1064721		2022/09/15	001650	CONCRETE	40.32	0.00	40.32
1064946	1064946		2022/09/15	052688	PALLET SHELTER	106.56	0.00	106.56
1064951	1064951		2022/09/15	052688	PALLET SHELTER	56.66	0.00	56.66
1065149	1065149		2022/09/15	052688	PALLET SHELTER	5.59	0.00	5.59
Check Totals:						209.13	0.00	209.13
W 00034408	09/16/22	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
172910IN	172910IN		2022/09/14	929630	DRAIN VALVES	217.68	0.00	217.68
173061IN	173061IN		2022/09/15	929630	PUMP PARTS	515.19	0.00	515.19
Check Totals:						732.87	0.00	732.87
W 00034409	09/16/22	MW	06780	MT SHASTA SPRING WATER CO INC				
409549	409549		2022/09/14	001348	Special Department Expenses	39.91	0.00	39.91
411318	411318		2022/09/14	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						79.82	0.00	79.82
W 00034410	09/16/22	MW	23840	NEW HORIZONS				
20918	20918		2022/09/15	935180	TRAINING FOR JARED	6,380.00	0.00	6,380.00
Check Totals:						6,380.00	0.00	6,380.00
W 00034411	09/16/22	MW	00505	NORCAL FOOD EQUIPMENT				
RA535465	RA535465		2022/09/15	930640	FIRE 2	486.30	0.00	486.30
RA535467	RA535467		2022/09/14	930640	STATION 1	683.77	0.00	683.77
RA535468	RA535468		2022/09/15	930640	MSC 300	746.27	0.00	746.27
Check Totals:						1,916.34	0.00	1,916.34
W 00034412	09/16/22	MW	02342	NORTH VALLEY DISPOSAL INC				

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364156205387	36415620538		2022/09/15	212659	DEPOT	222.00	0.00	222.00
364187705389	36418770538		2022/09/15	052688	PALLET SHELTER	2,245.21	0.00	2,245.21
Check Totals:						2,467.21	0.00	2,467.21
W 00034413	09/16/22	MW	52204	NORTHAM DISTRIBUTING INC				
715055	715055		2022/09/15	050348	Donations - Expense	338.52	0.00	338.52
716262	716262		2022/09/15	050348	Donations - Expense	343.98	0.00	343.98
716897	716897		2022/09/15	050348	Donations - Expense	343.98	0.00	343.98
Check Totals:						1,026.48	0.00	1,026.48
W 00034414	09/16/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
1551685	1551685		2022/09/14	001620	Safety Equipment	48.97	0.00	48.97
1551685	1551685		2022/09/14	001650	Safety Equipment	87.43	0.00	87.43
1551685	1551685		2022/09/14	002682	Safety Equipment	52.46	0.00	52.46
1551685	1551685		2022/09/14	002686	Safety Equipment	76.95	0.00	76.95
1551685	1551685		2022/09/14	850670	Safety Equipment	41.97	0.00	41.97
1551685	1551685		2022/09/14	930640	Safety Equipment	41.97	0.00	41.97
1551685A	1551685A		2022/09/14	001620	Safety Equipment	11.37	0.00	11.37
1551685A	1551685A		2022/09/14	001650	Safety Equipment	20.31	0.00	20.31
1551685A	1551685A		2022/09/14	002682	Safety Equipment	12.19	0.00	12.19
1551685A	1551685A		2022/09/14	002686	Safety Equipment	17.87	0.00	17.87
1551685A	1551685A		2022/09/14	850670	Safety Equipment	9.75	0.00	9.75
1551685A	1551685A		2022/09/14	930640	Safety Equipment	9.75	0.00	9.75
1551783	1551783		2022/09/14	001620	Safety Equipment	3.39	0.00	3.39
1551783	1551783		2022/09/14	001650	Safety Equipment	6.06	0.00	6.06
1551783	1551783		2022/09/14	002682	Safety Equipment	3.63	0.00	3.63
1551783	1551783		2022/09/14	002686	Safety Equipment	5.33	0.00	5.33
1551783	1551783		2022/09/14	850670	Safety Equipment	2.91	0.00	2.91
1551783	1551783		2022/09/14	930640	Safety Equipment	2.91	0.00	2.91
1551784	1551784		2022/09/14	001620	Safety Equipment	38.82	0.00	38.82
1551784	1551784		2022/09/14	001650	Safety Equipment	69.33	0.00	69.33
1551784	1551784		2022/09/14	002682	Safety Equipment	41.60	0.00	41.60
1551784	1551784		2022/09/14	002686	Safety Equipment	61.01	0.00	61.01
1551784	1551784		2022/09/14	850670	Safety Equipment	33.28	0.00	33.28
1551784	1551784		2022/09/14	930640	Safety Equipment	33.28	0.00	33.28
Check Totals:						732.54	0.00	732.54
W 00034415	09/16/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
310559	310559		2022/09/14	929630	OIL STOCK	2,066.92	0.00	2,066.92
Check Totals:						2,066.92	0.00	2,066.92
W 00034416	09/16/22	MW	17674	OFFICE DEPOT 00917				
257366216001	25736621600		2022/09/15	001300	Office Expense	53.61	0.00	53.61
258391740001	25839174000		2022/09/15	001300	Office Expense	51.41	0.00	51.41
260017333001	26001733300		2022/09/15	001300	Office Expense	90.64	0.00	90.64
Check Totals:						195.66	0.00	195.66
W 00034417	09/16/22	MW	61141	PACE SUPPLY CORP				
297935815	297935815		2022/09/15	008000	Unearned Revenue	498.94	0.00	498.94
297935815	297935815		2022/09/15	008000	Other Federal Payments	-498.94	0.00	-498.94
297935815	297935815		2022/09/15	008000	NEW CONCRETE PAD	498.94	0.00	498.94
297944296	297944296		2022/09/14	850670	Small Tools and Equipment	517.42	0.00	517.42
297953231	297953231		2022/09/14	850670	Small Tools and Equipment	22.24	0.00	22.24
297973031	297973031		2022/09/14	052688	PALLET SHELTER	50.44	0.00	50.44
Check Totals:						1,089.04	0.00	1,089.04
W 00034418	09/16/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034419	09/16/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	8/2201579675693		2022/09/15	850670	Electric	42.61	0.00	42.61
01671399127	8/2201671399127		2022/09/14	A05614	Electric	10.62	0.00	10.62
05969098481	8/2205969098481		2022/09/14	001650	Electric	200.24	0.00	200.24
08478989976	7/2208478989976		2022/09/14	052688	Electric	11,391.04	0.00	11,391.04
13319444223	8/2213319444223		2022/09/15	528614	Electric	5.01	0.00	5.01
13319444223	8/2213319444223		2022/09/15	535614	Electric	5.02	0.00	5.02
13319444223	8/2213319444223		2022/09/15	545614	Electric	5.02	0.00	5.02
14848773587	8/2214848773587		2022/09/14	176614	Electric	13.11	0.00	13.11
16696482542	8/2216696482542		2022/09/15	307650	Electric	77.97	0.00	77.97
17716293869	8/2217716293869		2022/09/15	002682	Electric	94.20	0.00	94.20
18548007279	8/2218548007279		2022/09/14	001650	Electric	151.67	0.00	151.67

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19894457738	8/22/19894457738		2022/09/15	500614	Electric	12.96	0.00	12.96
21626459503	9/22/21626459503		2022/09/15	212653	Electric	10.38	0.00	10.38
27089096617	8/22/27089096617		2022/09/15	A21614	Electric	28.16	0.00	28.16
29375706057	7/22/29375706057		2022/09/14	001650	Electric	103.82	0.00	103.82
29375706057	8/22/29375706057		2022/09/15	307650	Electric	114.12	0.00	114.12
30974488220	9/22/30974488220		2022/09/14	850670	Electric	31.45	0.00	31.45
31755708711	8/22/31755708711		2022/09/15	118614	Electric	34.69	0.00	34.69
32056251054	7/22/32056251054		2022/09/14	A03614	Electric	10.05	0.00	10.05
32056251054	8/22/32056251054		2022/09/15	A03614	Electric	10.73	0.00	10.73
32514838179	8/22/32514838179		2022/09/14	001650	Electric	14.41	0.00	14.41
33510137418	8/22/33510137418		2022/09/14	001650	Electric	11.90	0.00	11.90
36725493138	9/22/36725493138		2022/09/14	001650	Electric	928.33	0.00	928.33
37835084304	8/22/37835084304		2022/09/15	185614	Electric	9.86	0.00	9.86
37835084304	8/22/37835084304		2022/09/15	544614	Electric	10.92	0.00	10.92
40528299031	8/22/40528299031		2022/09/14	A05614	Electric	12.63	0.00	12.63
47065629116	8/22/47065629116		2022/09/14	001650	Electric	92.66	0.00	92.66
47250825016	8/22/47250825016		2022/09/14	A20614	Electric	10.04	0.00	10.04
48337279250	9/22/48337279250		2022/09/15	A13614	Electric	10.82	0.00	10.82
49837478954	8/22/49837478954		2022/09/14	853660	Electric	2,068.25	0.00	2,068.25
50033141479	7/22/50033141479		2022/09/14	169614	Electric	9.86	0.00	9.86
50033141479	8/22/50033141479		2022/09/15	169614	Electric	10.51	0.00	10.51
51598733411	7/22/51598733411		2022/09/14	195614	Electric	21.62	0.00	21.62
51598733411	8/22/51598733411		2022/09/15	195614	Electric	23.91	0.00	23.91
53178713326	8/22/53178713326		2022/09/14	500614	Electric	22.56	0.00	22.56
55394242949	9/22/55394242949		2022/09/15	850670	Electric	28.39	0.00	28.39
55394242949	9/22/55394242949		2022/09/15	A14614	Electric	22.76	0.00	22.76
55608230730	8/22/55608230730		2022/09/14	002682	Electric	18.42	0.00	18.42
56645075864	8/22/56645075864		2022/09/15	A16614	Electric	12.47	0.00	12.47
58511472316	9/22/58511472316		2022/09/15	001348	Electric	2,471.02	0.00	2,471.02
58511472316	9/22/58511472316		2022/09/15	001348	Natural Gas	131.21	0.00	131.21
59678004876	8/22/59678004876		2022/09/14	001650	Electric	93.49	0.00	93.49
60024697322	8/22/60024697322		2022/09/14	001650	Electric	173.86	0.00	173.86
61627122494	9/22/61627122494		2022/09/14	A16614	Electric	135.46	0.00	135.46
62656535093	9/22/62656535093		2022/09/15	001300	Electric	2,607.71	0.00	2,607.71
62656535093	9/22/62656535093		2022/09/15	001300	Natural Gas	15.63	0.00	15.63
63990433938	8/22/63990433938		2022/09/15	002682	Electric	110.99	0.00	110.99
66102659357	8/22/66102659357		2022/09/14	001650	Electric	7,020.68	0.00	7,020.68
66102659357	8/22/66102659357		2022/09/14	520614	Electric	11.84	0.00	11.84
66102659357	8/22/66102659357		2022/09/14	548614	Electric	13.69	0.00	13.69
66102659357	8/22/66102659357		2022/09/14	559614	Electric	20.19	0.00	20.19
66102659357	8/22/66102659357		2022/09/14	850670	Electric	39.23	0.00	39.23
66102659357	8/22/66102659357		2022/09/14	853660	Electric	2.01	0.00	2.01
66102659357	8/22/66102659357		2022/09/14	A16614	Electric	35.26	0.00	35.26
66685903073	8/22/66685903073		2022/09/15	307650	Electric	163.65	0.00	163.65
70424785510	8/22/70424785510		2022/09/14	001400	Electric	33.64	0.00	33.64
71879420298	8/22/71879420298		2022/09/15	307650	Electric	13.43	0.00	13.43
81547982421	8/22/81547982421		2022/09/15	850670	Electric	12.01	0.00	12.01
82035728631	8/22/82035728631		2022/09/14	001650	Electric	108.68	0.00	108.68
82102129168	8/22/82102129168		2022/09/14	189614	Electric	13.79	0.00	13.79
82651350124	8/22/82651350124		2022/09/14	001650	Electric	118.61	0.00	118.61
86110078044	8/22/86110078044		2022/09/15	590613	Electric	28.42	0.00	28.42
88230976644	7/22/88230976644		2022/09/14	001650	Electric	38.96	0.00	38.96
88709980036	9/22/88709980036		2022/09/15	591613	Electric	14.85	0.00	14.85
92626356445	9/22/92626356445		2022/09/15	307650	Electric	114.62	0.00	114.62
96302784655	8/22/96302784655		2022/09/14	A16614	Electric	12.85	0.00	12.85
99257359481	8/22/99257359481		2022/09/15	A01614	Electric	11.41	0.00	11.41
99257359481	8/22/99257359481		2022/09/15	A05614	Electric	10.75	0.00	10.75
99268860543	8/22/99268860543		2022/09/14	930640	Electric	361.65	0.00	361.65
99268860543	8/22/99268860543		2022/09/14	930640	Natural Gas	44.67	0.00	44.67
Check Totals:						29,677.45	0.00	29,677.45
W 00034420	09/16/22	MW	13380	PACIFIC GAS AND ELECTRIC				
81254476	81254476		2022/09/14	850670	Electric	1,987.96	0.00	1,987.96
Check Totals:						1,987.96	0.00	1,987.96
W 00034421	09/16/22	MW	40863	PAPE MACHINERY				
13853935	13853935		2022/09/15	929630	GAS STRUTS	148.59	0.00	148.59
13861885	13861885		2022/09/14	929630	FILTERS	148.59	0.00	148.59
Check Totals:						297.18	0.00	297.18
W 00034422	09/16/22	MW	02511	PBM SUPPLY AND MFG INC - 324 MEYERS				
961104	961104		2022/09/14	001620	HYDRANT WRENCH	99.14	0.00	99.14
961587	961587		2022/09/14	850670	Materials and Supplies	150.87	0.00	150.87

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Check Totals:						250.01	0.00	250.01
W 00034423	09/16/22	MW	00074	PBS PRINTING				
20568	20568		2022/09/14	001106	PBS PRINT BUSINESS	1,134.71	0.00	1,134.71
20568	20568		2022/09/14	001510	PBS PRINT BUSINESS	30.03	0.00	30.03
20568	20568		2022/09/14	871520	PBS PRINT BUSINESS	37.53	0.00	37.53
20568	20568		2022/09/14	935180	PBS PRINT BUSINESS	60.06	0.00	60.06
Check Totals:						1,262.33	0.00	1,262.33
W 00034424	09/16/22	MW	06725	PERFECTION POOLS AND SPAS INC				
39134	39134		2022/09/15	930640	PLAZA FOUNTAIN	4,123.22	0.00	4,123.22
Check Totals:						4,123.22	0.00	4,123.22
W 00034425	09/16/22	MW	02370	PETERSON CAT				
BBR043557	BBR043557		2022/09/14	929630	CREDIT	-2,830.25	0.00	-2,830.25
PC010217436	PC010217436		2022/09/14	929630	JOYSTICK	2,830.25	0.00	2,830.25
Check Totals:						0.00	0.00	0.00
W 00034426	09/16/22	MW	29543	PLATT ELECTRIC SUPPLY				
1Z95924	1Z95924		2022/09/14	850670	Small Tools and Equipment	161.48	0.00	161.48
1Z97636	1Z97636		2022/09/14	850670	Lift Station Expenses	487.63	0.00	487.63
3D84355	3D84355		2022/09/14	001182	Major Cap Proj-Non Capitalize	281.79	0.00	281.79
3D89825	3D89825		2022/09/14	307650	Traffic Signal Hardware/Supp.	706.28	0.00	706.28
3D95275	3D95275		2022/09/14	307650	Materials and Supplies	46.77	0.00	46.77
3E06523	3E06523		2022/09/14	307650	Traffic Signal Hardware/Supp.	13.35	0.00	13.35
Check Totals:						1,697.30	0.00	1,697.30
W 00034427	09/16/22	MW	60057	PLEXUS GLOBAL LLC				
15169	15169		2022/09/15	001130	BACKGROUND CHECKS	367.50	0.00	367.50
Check Totals:						367.50	0.00	367.50
W 00034428	09/16/22	MW	53087	VICTORIA POLZIN				
081322	081322		2022/09/15	050348	Donations - Expense	450.00	0.00	450.00
081722	081722		2022/09/15	050348	Donations - Expense	200.00	0.00	200.00
Check Totals:						650.00	0.00	650.00
W 00034429	09/16/22	MW	02111	PSOMAS				
186537	186537		2022/09/15	307000	Major Cap Projects-Capitalize	28,937.47	0.00	28,937.47
186539	186539		2022/09/15	307000	Major Cap Projects-Capitalize	3,841.00	0.00	3,841.00
186540	186540		2022/09/15	307000	Major Cap Projects-Capitalize	13,276.00	0.00	13,276.00
186541	186541		2022/09/15	307000	Major Cap Projects-Capitalize	491.00	0.00	491.00
186646	186646		2022/09/15	863615	SPA ATTACH #17	6,070.49	0.00	6,070.49
186696	186696		2022/09/15	307000	Major Cap Projects-Capitalize	68,848.00	0.00	68,848.00
186721	186721		2022/09/15	307000	Major Cap Projects-Capitalize	17,852.04	0.00	17,852.04
Check Totals:						139,316.00	0.00	139,316.00
W 00034430	09/16/22	MW	57738	RECOGNITION PRODUCTS				
13492	13492		2022/09/14	001300	Special Department Expenses	42.90	0.00	42.90
Check Totals:						42.90	0.00	42.90
W 00034431	09/16/22	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
8551002530753	85510025307		2022/09/15	400000	901 FIR STREET	2,577.43	0.00	2,577.43
8551002534058	85510025340		2022/09/15	400000	EATON/COHASSET	395.04	0.00	395.04
Check Totals:						2,972.47	0.00	2,972.47
W 00034432	09/16/22	MW	30739	REXEL USA INC				
S133841085003	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	1,188.61	0.00	1,188.61
S133841085004	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	1,370.83	0.00	1,370.83
S133841085005	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	502.19	0.00	502.19
S133841085006	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	1,588.37	0.00	1,588.37
S133841085007	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	13,579.14	0.00	13,579.14
S133841085008	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	4,690.94	0.00	4,690.94
S133841085009	S1338410850		2022/09/14	850000	PLC-5 UPGRADE	3,173.71	0.00	3,173.71
S134148602001	S1341486020		2022/09/14	850670	PANEL VIEW REBUILD	3,587.00	0.00	3,587.00
S134497366001	S1344973660		2022/09/14	850670	Plant Ops- Equip Main Supply	670.95	0.00	670.95
Check Totals:						30,351.74	0.00	30,351.74
W 00034433	09/16/22	MW	53340	ROYAL AIRE INC				
579523	579523		2022/09/14	856691	REPAIRS HVAC 747	1,079.00	0.00	1,079.00

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Check Totals:					1,079.00	0.00	1,079.00
W 00034434	09/16/22	MW	05175	RUSH PERSONNEL SERVICES INC			
IVC000000152353IVC00000015	2022/09/14			001348 Professional Services	465.00	0.00	465.00
Check Totals:					465.00	0.00	465.00
W 00034435	09/16/22	MW	46071	SAN BERNARDINO REGIONAL EMERGENCY TRAINING CTR			
23022	23022		2022/09/14	001400 ARFF TRAINING	3,255.00	0.00	3,255.00
Check Totals:					3,255.00	0.00	3,255.00
W 00034436	09/16/22	MW	02005	THE SHERWIN WILLIAMS CO 8525			
37396	37396		2022/09/14	850670 Materials and Supplies	39.21	0.00	39.21
Check Totals:					39.21	0.00	39.21
W 00034437	09/16/22	MW	06139	SLAKEY BROTHERS INC			
854772390	854772390		2022/09/14	930640 BLDG 200	104.03	0.00	104.03
Check Totals:					104.03	0.00	104.03
W 00034438	09/16/22	MW	45149	CHARLES B SMITH			
687	687		2022/09/14	850670 RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00
W 00034439	09/16/22	MW	61261	KARA J SMITH			
401310	401310		2022/09/15	050348 Donations - Expense	422.89	0.00	422.89
Check Totals:					422.89	0.00	422.89
W 00034440	09/16/22	MW	P02548	STEVEN STANDRIDGE			
STANDR 9/13-15PSTANDR			2022/09/15	001400 PER DIEM	202.00	0.00	202.00
Check Totals:					202.00	0.00	202.00
W 00034441	09/16/22	MW	47846	STERICYCLE INC			
3006149029	3006149029		2022/09/14	400000 JULY 2022 SHARPS	115.76	0.00	115.76
Check Totals:					115.76	0.00	115.76
W 00034442	09/16/22	MW	36529	TAHOE PURE			
701487	701487		2022/09/14	850670 Office Expense	76.00	0.00	76.00
Check Totals:					76.00	0.00	76.00
W 00034443	09/16/22	MW	14764	TELSTAR INSTRUMENTS INC			
113048	113048		2022/09/15	850670 INSTRUMENT SUPPORT	3,161.91	0.00	3,161.91
Check Totals:					3,161.91	0.00	3,161.91
W 00034444	09/16/22	MW	T5315	LAUREN THIEDE			
THIEDE 2022	THIEDE 2022		2022/09/15	853000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00034445	09/16/22	MW	57973	MATTHEW THIEDE			
THIEDE 2022	THIEDE 2022		2022/09/15	853000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00034446	09/16/22	MW	T5317	MELISSA THIEDE			
THIEDE 2022	THIEDE 2022		2022/09/15	853000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00034447	09/16/22	MW	60886	TRANSCORE HOLDINGS INC			
2201258	2201258		2022/09/15	307000 EVPS	1,435.25	0.00	1,435.25
Check Totals:					1,435.25	0.00	1,435.25
W 00034448	09/16/22	MW	32834	ULINE			
153036896	153036896		2022/09/14	001300 Office Expense	148.67	0.00	148.67
Check Totals:					148.67	0.00	148.67
W 00034449	09/16/22	MW	17863	UNITED PARCEL SERVICE			
W67Y77342	W67Y77342		2022/09/14	850670 Postage & Mailing	26.63	0.00	26.63
Check Totals:					26.63	0.00	26.63

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W 00034450	09/16/22	MW	53847	VICTOR MEDICAL COMPANY				
5624796	5624796		2022/09/15	050348	Donations - Expense	72.91	0.00	72.91
5630853	5630853		2022/09/15	050348	Donations - Expense	656.48	0.00	656.48
					Check Totals:	729.39	0.00	729.39
W 00034451	09/16/22	MW	14863	VWR INTERNATIONAL LLC				
8810391387	8810391387		2022/09/14	850670	Plant Ops- Lab Equipment	345.15	0.00	345.15
8810400051	8810400051		2022/09/14	850670	Plant Ops- Chemicals	80.68	0.00	80.68
8810431633	8810431633		2022/09/14	850670	Plant Ops- Lab Equipment	165.06	0.00	165.06
8810459325	8810459325		2022/09/14	850670	Plant Ops- Lab Equipment	303.35	0.00	303.35
8810530893	8810530893		2022/09/15	850670	Plant Ops- Chemicals	26.53	0.00	26.53
8810530894	8810530894		2022/09/15	850670	Plant Ops- Safety Equipment	51.26	0.00	51.26
					Check Totals:	972.03	0.00	972.03
W 00034452	09/16/22	MW	52944	W GILBERT ENGINEERING				
11923	11923		2022/09/15	001610	PSA	4,165.00	0.00	4,165.00
					Check Totals:	4,165.00	0.00	4,165.00
W 00034453	09/16/22	MW	06654	WEBB HOMES				
WEBB SEWER	WEBB		2022/09/14	323000	SEWER FEE REIMB	7,211.52	0.00	7,211.52
					Check Totals:	7,211.52	0.00	7,211.52
W 00034454	09/16/22	MW	01978	WITTEMEIER AUTO CENTER				
880911	880911		2022/09/14	929630	FAN CLUTCH	367.34	0.00	367.34
880928	880928		2022/09/14	929630	TPMS	67.27	0.00	67.27
881137	881137		2022/09/14	929630	HOSES & T-STAT	189.11	0.00	189.11
881420	881420		2022/09/14	929630	VENT SOLENOID	37.41	0.00	37.41
881427	881427		2022/09/14	929630	WINDOW REGULATOR	90.38	0.00	90.38
881438	881438		2022/09/14	929630	SWAY LINKS	111.07	0.00	111.07
881445	881445		2022/09/14	929630	PURGE VALVE	47.98	0.00	47.98
					Check Totals:	910.56	0.00	910.56
W 00034455	09/16/22	MW	09231	WITTEMEIER CHEVROLET INC				
410429	410429		2022/09/14	929630	FUSE BLOCK	198.48	0.00	198.48
410619	410619		2022/09/14	929630	TRANS FILTER	52.34	0.00	52.34
410650	410650		2022/09/14	929630	WATER PUMP	457.75	0.00	457.75
410672	410672		2022/09/14	929630	FAN MOTOR	157.76	0.00	157.76
410675	410675		2022/09/14	929630	SEAT REPAIR	595.34	0.00	595.34
410698	410698		2022/09/14	929630	BRUSH GUARD	33.86	0.00	33.86
410725	410725		2022/09/14	929630	TRANS FILTER	52.34	0.00	52.34
410781	410781		2022/09/14	929630	A/C COMPRESSOR	471.09	0.00	471.09
410872	410872		2022/09/14	929630	A/C SEALS	28.22	0.00	28.22
410880	410880		2022/09/14	929630	FAN MOTOR	171.53	0.00	171.53
410952	410952		2022/09/14	929630	RADIATOR	436.34	0.00	436.34
CTCS379895	CTCS379895		2022/09/14	929630	RADIATOR	508.08	0.00	508.08
CTCS380427	CTCS380427		2022/09/14	929630	PROGRAMMED PARK	352.69	0.00	352.69
CTCS380448	CTCS380448		2022/09/14	929630	PARK SENSOR PROGRAM	352.69	0.00	352.69
CTCS380567	CTCS380567		2022/09/14	929630	PARK SENSOR PROGRAM	352.69	0.00	352.69
					Check Totals:	4,221.20	0.00	4,221.20
W 00034456	09/16/22	MW	61011	WOOD RODGERS INC				
160900	160900		2022/09/14	309000	PSA	19,467.31	0.00	19,467.31
					Check Totals:	19,467.31	0.00	19,467.31
W 00034457	09/16/22	MW	P01925	CHRIS ZINKO				
ZINKO 9/13-15P	ZINKO 9/13-		2022/09/15	001400	PER DIEM	202.00	0.00	202.00
					Check Totals:	202.00	0.00	202.00
W 00034458	09/23/22	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9666852	9666852		2022/09/21	001300	Special Department Expenses	732.40	0.00	732.40
9666853	9666853		2022/09/21	001300	Special Department Expenses	66.58	0.00	66.58
9666854	9666854		2022/09/21	001300	Special Department Expenses	86.95	0.00	86.95
					Check Totals:	885.93	0.00	885.93
W 00034459	09/23/22	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5404875001	S5404875001		2022/09/21	930640	PLAZA FOUNTAIN	308.77	0.00	308.77
					Check Totals:	308.77	0.00	308.77
W 00034460	09/23/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				

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512006766	512006766		2022/09/21	001130	HR ARCHIVIST	878.90	0.00	878.90
512006787	512006787		2022/09/21	001130	HR ARCHIVIST	831.36	0.00	831.36
512006807	512006807		2022/09/21	001130	HR ARCHIVISTQ	774.98	0.00	774.98
Check Totals:						2,485.24	0.00	2,485.24
W 00034461	09/23/22	MW	55823	ALPHA ANALYTICAL LABS INC				
2085585DPC	HICO2085585DPC		2022/09/21	850670	WPCP SAMPLES	68.25	0.00	68.25
2092524DPC	HICO2092524DPC		2022/09/21	850670	WPCP SAMPLES	105.00	0.00	105.00
2093065DPC	HICO2093065DPC		2022/09/22	850670	WPCP SAMPLES	167.50	0.00	167.50
Check Totals:						340.75	0.00	340.75
W 00034462	09/23/22	MW	43348	ALTERNATIVE ENERGY SYSTEMS INC				
R7718	REFUND	R7718	2022/09/21	862000	REFUND	237.00	0.00	237.00
R7718	REFUND	R7718	2022/09/21	862000	REFUND	8.00	0.00	8.00
Check Totals:						245.00	0.00	245.00
W 00034463	09/23/22	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
68479	68479		2022/09/22	901130	CREDIT -FIRST AID SUPPLIES	-2,167.04	0.00	-2,167.04
SAC1000432	SAC1000432		2022/09/22	901130	FIRST AID SUPPLIES	145.63	0.00	145.63
SAC1000498	SAC1000498		2022/09/22	901130	FIRST AID SUPPLIES	182.58	0.00	182.58
SAC1000551	SAC1000551		2022/09/22	901130	FIRST AID SUPPLIES	310.26	0.00	310.26
SAC1000554	SAC1000554		2022/09/22	901130	FIRST AID SUPPLIES	79.69	0.00	79.69
SAC1000606	SAC1000606		2022/09/22	901130	FIRST AID SUPPLIES	43.37	0.00	43.37
SAC1001111	SAC1001111		2022/09/22	901130	FIRST AID SUPPLIES	759.56	0.00	759.56
SAC1001116	SAC1001116		2022/09/22	901130	FIRST AID SUPPLIES	297.69	0.00	297.69
SAC1001117	SAC1001117		2022/09/22	901130	FIRST AID SUPPLIES	232.41	0.00	232.41
SAC1001118	SAC1001118		2022/09/22	901130	FIRST AID SUPPLIES	218.70	0.00	218.70
SAC1001127	SAC1001127		2022/09/22	901130	FIRST AID SUPPLIES	1,115.68	0.00	1,115.68
Check Totals:						1,218.53	0.00	1,218.53
W 00034464	09/23/22	MW	58768	ARIES INDUSTRIES INC				
416532	416532		2022/09/22	850670	CAMERA STRAPS	341.96	0.00	341.96
Check Totals:						341.96	0.00	341.96
W 00034465	09/23/22	MW	13513	AT AND T				
2383716728	9/22 2383716728		2022/09/21	850670	Communications	33.97	0.00	33.97
Check Totals:						33.97	0.00	33.97
W 00034466	09/23/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034467	09/23/22	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00034468	09/23/22	MW	48268	AT AND T				
9391033451	8/22 9391033451		2022/09/21	001300	Communications	1,924.92	0.00	1,924.92
9391033452	8/22 9391033452		2022/09/21	001300	Communications	70.54	0.00	70.54
9391033453	9/22 9391033453		2022/09/20	001400	Communications	70.54	0.00	70.54
9391033454	9/22 9391033454		2022/09/21	001300	Communications	70.54	0.00	70.54
9391033455	8/22 9391033455		2022/09/21	935180	Communications	174.87	0.00	174.87
9391033457	9/22 9391033457		2022/09/20	001300	Communications	121.72	0.00	121.72
9391033458	8/22 9391033458		2022/09/21	001300	Communications	70.54	0.00	70.54
9391033459	8/22 9391033459		2022/09/20	001400	Communications	284.04	0.00	284.04
9391033460	8/22 9391033460		2022/09/21	856691	Communications	162.30	0.00	162.30
9391033461	8/22 9391033461		2022/09/21	002682	Communications	121.72	0.00	121.72
9391033462	9/22 9391033462		2022/09/21	002682	Communications	70.54	0.00	70.54
9391033466	8/22 9391033466		2022/09/21	A04614	Communications	24.98	0.00	24.98
9391033467	9/22 9391033467		2022/09/21	307686	Communications	26.80	0.00	26.80
9391033469	8/22 9391033469		2022/09/21	856691	Communications	48.06	0.00	48.06
9391033470	8/22 9391033470		2022/09/21	A16614	Communications	26.66	0.00	26.66
9391033472	8/22 9391033472		2022/09/20	001300	Communications	26.59	0.00	26.59
9391033473	8/22 9391033473		2022/09/21	002682	Communications	26.59	0.00	26.59
9391033474	9/22 9391033474		2022/09/21	850670	Communications	26.66	0.00	26.66
9391033475	9/22 9391033475		2022/09/21	184614	Communications	26.80	0.00	26.80
9391033476	9/22 9391033476		2022/09/21	002682	Communications	26.59	0.00	26.59
9391033479	8/22 9391033479		2022/09/21	002682	Communications	24.87	0.00	24.87
9391033480	8/22 9391033480		2022/09/21	001601	Communications	26.59	0.00	26.59
9391033481	9/22 9391033481		2022/09/21	929630	Communications	26.55	0.00	26.55
9391033482	9/22 9391033482		2022/09/20	856691	Communications	192.06	0.00	192.06
9391033483	8/22 9391033483		2022/09/21	307650	Communications	24.87	0.00	24.87

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033484	8/22	9391033484	2022/09/21	001400	Communications	272.07	0.00	272.07
9391033485	9/22	9391033485	2022/09/20	856691	Communications	26.59	0.00	26.59
9391033486	8/22	9391033486	2022/09/21	001300	Communications	94.44	0.00	94.44
9391033487	8/22	9391033487	2022/09/20	001400	Communications	26.59	0.00	26.59
9391033488	8/22	9391033488	2022/09/21	001400	Communications	212.06	0.00	212.06
9391033489	8/22	9391033489	2022/09/20	001400	Communications	19.00	0.00	19.00
9391033490	8/22	9391033490	2022/09/21	001400	Communications	26.59	0.00	26.59
9391033491	8/22	9391033491	2022/09/21	002682	Communications	24.87	0.00	24.87
9391033492	8/22	9391033492	2022/09/21	002682	Communications	24.55	0.00	24.55
9391033495	8/22	9391033495	2022/09/21	850670	Communications	26.59	0.00	26.59
9391033496	9/22	9391033496	2022/09/21	002682	Communications	26.80	0.00	26.80
9391033497	8/22	9391033497	2022/09/20	001400	Communications	51.50	0.00	51.50
9391033498	8/22	9391033498	2022/09/21	002682	Communications	26.59	0.00	26.59
9391033499	8/22	9391033499	2022/09/20	850670	Communications	26.59	0.00	26.59
9391033500	8/22	9391033500	2022/09/20	002682	Communications	26.59	0.00	26.59
9391033501	8/22	9391033501	2022/09/21	002682	Communications	26.59	0.00	26.59
9391033502	9/22	9391033502	2022/09/21	002682	Communications	24.87	0.00	24.87
9391033503	8/22	9391033503	2022/09/21	850670	Communications	26.59	0.00	26.59
9391033506	9/22	9391033506	2022/09/21	856691	Communications	48.06	0.00	48.06
9391033507	8/22	9391033507	2022/09/20	001300	Communications	71.39	0.00	71.39
9391033509	8/22	9391033509	2022/09/21	002682	Communications	26.59	0.00	26.59
9391033510	8/22	9391033510	2022/09/21	001601	Communications	24.87	0.00	24.87
9391033512	8/22	9391033512	2022/09/20	930640	Communications	76.41	0.00	76.41
9391033513	8/22	9391033513	2022/09/21	850670	Communications	26.59	0.00	26.59
9391033514	9/22	9391033514	2022/09/21	001348	Communications	345.92	0.00	345.92
9391033515	8/22	9391033515	2022/09/20	001601	Communications	26.59	0.00	26.59
9391033517	8/22	9391033517	2022/09/20	001300	Communications	49.82	0.00	49.82
9391033519	9/22	9391033519	2022/09/21	856691	Communications	48.06	0.00	48.06
9391033520	8/22	9391033520	2022/09/21	856691	Communications	48.06	0.00	48.06
9391033521	8/22	9391033521	2022/09/21	001400	Communications	48.06	0.00	48.06
9391033522	8/22	9391033522	2022/09/21	001400	Communications	222.15	0.00	222.15
9391033524	8/22	9391033524	2022/09/21	001150	Communications	116.53	0.00	116.53
9391033525	9/22	9391033525	2022/09/20	001103	Communications	99.67	0.00	99.67
9391033525	9/22	9391033525	2022/09/20	001106	Communications	227.81	0.00	227.81
9391033525	9/22	9391033525	2022/09/20	001112	Communications	14.24	0.00	14.24
9391033525	9/22	9391033525	2022/09/20	001130	Communications	71.18	0.00	71.18
9391033525	9/22	9391033525	2022/09/20	001160	Communications	113.90	0.00	113.90
9391033525	9/22	9391033525	2022/09/20	001300	Communications	28.44	0.00	28.44
9391033525	9/22	9391033525	2022/09/20	001400	Communications	99.64	0.00	99.64
9391033525	9/22	9391033525	2022/09/20	390115	Communications	14.23	0.00	14.23
9391033525	9/22	9391033525	2022/09/20	392540	Communications	14.24	0.00	14.24
9391033525	9/22	9391033525	2022/09/20	856691	Communications	28.47	0.00	28.47
9391033525	9/22	9391033525	2022/09/20	863510	Communications	21.36	0.00	21.36
9391033525	9/22	9391033525	2022/09/20	863615	Communications	14.24	0.00	14.24
9391033525	9/22	9391033525	2022/09/20	871520	Communications	14.23	0.00	14.23
9391033525	9/22	9391033525	2022/09/20	872510	Communications	21.36	0.00	21.36
9391033525	9/22	9391033525	2022/09/20	900140	Communications	28.48	0.00	28.48
9391033525	9/22	9391033525	2022/09/20	930640	Communications	28.48	0.00	28.48
9391033525	9/22	9391033525	2022/09/20	935180	Communications	412.70	0.00	412.70
9391033526	9/22	9391033526	2022/09/20	001106	Communications	3.51	0.00	3.51
9391033526	9/22	9391033526	2022/09/20	001112	Communications	0.70	0.00	0.70
9391033526	9/22	9391033526	2022/09/20	001130	Communications	7.04	0.00	7.04
9391033526	9/22	9391033526	2022/09/20	001300	Communications	10.57	0.00	10.57
9391033526	9/22	9391033526	2022/09/20	001400	Communications	3.52	0.00	3.52
9391033526	9/22	9391033526	2022/09/20	001601	Communications	79.50	0.00	79.50
9391033526	9/22	9391033526	2022/09/20	212655	Communications	10.58	0.00	10.58
9391033526	9/22	9391033526	2022/09/20	390115	Communications	0.71	0.00	0.71
9391033526	9/22	9391033526	2022/09/20	392540	Communications	29.34	0.00	29.34
9391033526	9/22	9391033526	2022/09/20	400610	Communications	54.87	0.00	54.87
9391033526	9/22	9391033526	2022/09/20	850615	Communications	14.40	0.00	14.40
9391033526	9/22	9391033526	2022/09/20	856691	Communications	5.63	0.00	5.63
9391033526	9/22	9391033526	2022/09/20	863510	Communications	4.11	0.00	4.11
9391033526	9/22	9391033526	2022/09/20	863615	Communications	13.22	0.00	13.22
9391033526	9/22	9391033526	2022/09/20	871520	Communications	50.44	0.00	50.44
9391033526	9/22	9391033526	2022/09/20	872510	Communications	4.12	0.00	4.12
9391033526	9/22	9391033526	2022/09/20	929630	Communications	3.52	0.00	3.52
9391033526	9/22	9391033526	2022/09/20	935180	Communications	56.30	0.00	56.30
9391033527	0/22	9391033527	2022/09/20	001300	Communications	828.60	0.00	828.60
9391033528	9/22	9391033528	2022/09/21	001400	Communications	232.63	0.00	232.63
9391033529	8/22	9391033529	2022/09/20	001300	Communications	126.91	0.00	126.91
9391033529	8/22	9391033529	2022/09/20	001400	Communications	507.62	0.00	507.62
9391033530	9/22	9391033530	2022/09/20	001601	Communications	6.84	0.00	6.84
9391033530	9/22	9391033530	2022/09/20	856691	Communications	6.83	0.00	6.83
9391033530	9/22	9391033530	2022/09/20	929630	Communications	68.32	0.00	68.32

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9391033530	9/22	9391033530	2022/09/20	930640	Communications	40.99	0.00	40.99
9391033531	8/22	9391033531	2022/09/20	853660	Communications	65.71	0.00	65.71
9391033532	8/22	9391033532	2022/09/20	850670	Communications	139.53	0.00	139.53
9391033533	9/22	9391033533	2022/09/21	307686	Communications	71.25	0.00	71.25
9391033534	9/22	9391033534	2022/09/21	001300	Communications	244.87	0.00	244.87
9391033536	8/22	9391033536	2022/09/21	935180	Communications	337.40	0.00	337.40
9391036883	9/22	9391036883	2022/09/21	002682	Communications	26.80	0.00	26.80
9391036884	8/22	9391036884	2022/09/21	850670	Communications	2,965.55	0.00	2,965.55
9391057699	8/22	9391057699	2022/09/22	001300	Communications	140.47	0.00	140.47
9391060576	8/22	9391060576	2022/09/21	001300	Communications	580.89	0.00	580.89
9391060577	8/22	9391060577	2022/09/21	001300	Communications	159.47	0.00	159.47
9391061592	8/22	9391061592	2022/09/21	850670	Communications	24.87	0.00	24.87
9391062049	8/22	9391062049	2022/09/20	001300	Communications	140.47	0.00	140.47
9391062288	8/22	9391062288	2022/09/21	001300	Communications	159.47	0.00	159.47
9391065956	8/22	9391065956	2022/09/21	307650	Communications	60.36	0.00	60.36
9391067835	9/22	9391067835	2022/09/21	001300	Communications	77.86	0.00	77.86
Check Totals:						14,483.97	0.00	14,483.97
W 00034469	09/23/22	MW	60565	AT&T MOBILITY II LLC				
28729938621	8/2228729938621		2022/09/21	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00034470	09/23/22	MW	03791	AUER ENTERPRISES INC				
4361	4361		2022/09/22	929630	TIRE	325.95	0.00	325.95
Check Totals:						325.95	0.00	325.95
W 00034471	09/23/22	MW	59242	AUTOMATIONDIRECTCOM INC				
14047192	14047192		2022/09/21	850670	Small Tools and Equipment	156.59	0.00	156.59
Check Totals:						156.59	0.00	156.59
W 00034472	09/23/22	MW	61326	B F T LP				
43155519	43155519		2022/09/22	052688	PALLET SHELTER	413.95	0.00	413.95
Check Totals:						413.95	0.00	413.95
W 00034473	09/23/22	MW	00445	BAKER DISTRIBUTING CO 606				
DJ45989	DJ45989		2022/09/21	930640	FILTERS	17.21	0.00	17.21
Check Totals:						17.21	0.00	17.21
W 00034474	09/23/22	MW	30893	BART INDUSTRIES				
5374116071	5374116071		2022/09/21	929630	TORQUE SEAL MARK	19.24	0.00	19.24
5374116914	5374116914		2022/09/21	929630	FLUID PUMP	49.91	0.00	49.91
5374118050	5374118050		2022/09/21	929630	HEATER HOSES	32.67	0.00	32.67
5374118073	5374118073		2022/09/21	929630	ADDITIVE	8.16	0.00	8.16
Check Totals:						109.98	0.00	109.98
W 00034475	09/23/22	MW	01959	BATTERY SYSTEMS INC				
7895538	7895538		2022/09/21	929630	BATTERY STOCK	1,090.40	0.00	1,090.40
7896165	7896165		2022/09/21	929630	SHOP BATTERIES	-42.00	0.00	-42.00
7910407	7910407		2022/09/22	929630	BATTERIES	42.88	0.00	42.88
7910412	7910412		2022/09/22	929630	BATTERY	145.55	0.00	145.55
7910487	7910487		2022/09/22	929630	BATTERY CORE	-36.00	0.00	-36.00
Check Totals:						1,200.83	0.00	1,200.83
W 00034476	09/23/22	MW	T5324	BETTER EARTH ELECTRIC INC				
R7652 REFUND	R7652		2022/09/21	862000	REFUND	281.00	0.00	281.00
R7652 REFUND	R7652		2022/09/21	862000	REFUND	8.00	0.00	8.00
Check Totals:						289.00	0.00	289.00
W 00034477	09/23/22	MW	T5319	GABRIELLE BOHLMAN				
CR38282 REFUND	CR38282		2022/09/21	920000	REFUND	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00034478	09/23/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
430547	430547		2022/09/21	929630	PARTS	561.80	0.00	561.80
430724	430724		2022/09/21	929630	REAR BRAKES	45.22	0.00	45.22
430746	430746		2022/09/21	929630	COOLANT, FILTERS	80.87	0.00	80.87
431061	431061		2022/09/21	929630	STOCK ITEMS	115.23	0.00	115.23
431063	431063		2022/09/21	929630	STOCK ITEMS	218.59	0.00	218.59
431066	431066		2022/09/21	929630	STOCK FILTERS	21.00	0.00	21.00

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431388	431388		2022/09/21	929630	CABIN FILTER	9.73	0.00	9.73
					Check Totals:	1,052.44	0.00	1,052.44
W 00034479	09/23/22	MW	15003	BUTTE COUNTY				
19054	19054		2022/09/21	400000	ENCAMPMENT CLEANUP	1,242.98	0.00	1,242.98
					Check Totals:	1,242.98	0.00	1,242.98
W 00034480	09/23/22	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
17811	17811		2022/09/21	929630	REGISTRATIONS	195.26	0.00	195.26
					Check Totals:	195.26	0.00	195.26
W 00034481	09/23/22	MW	14246	BUTTE COUNTY CLERK RECORDER				
AR2022083172635AR202208317	2022/09/22			392540	FUNK SUB RECON	19.00	0.00	19.00
					Check Totals:	19.00	0.00	19.00
W 00034482	09/23/22	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
2022174	2022174		2022/09/21	307000	JULY/AUG 2022 DESIGN	26,554.71	0.00	26,554.71
					Check Totals:	26,554.71	0.00	26,554.71
W 00034483	09/23/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
LIVEFIRE 9/27-28 LIVEFIRE	2022/09/22			001300	REGISTRATION	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00034484	09/23/22	MW	03287	BUTTE COUNTY TREASURER				
006690052000 22 00669005200	2022/09/21			340000	HARTLEY PARK	2,893.62	0.00	2,893.62
					Check Totals:	2,893.62	0.00	2,893.62
W 00034485	09/23/22	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
2323	2323		2022/09/21	001300	Training	351.00	0.00	351.00
					Check Totals:	351.00	0.00	351.00
W 00034486	09/23/22	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S012704743001 S0127047430	2022/09/21			307650	Traffic Signal Hardware/Supp.	171.01	0.00	171.01
					Check Totals:	171.01	0.00	171.01
W 00034487	09/23/22	MW	01112	BUTTES PIPE AND SUPPLY CO				
S012658408001 S0126584080	2022/09/21			008000	Unearned Revenue	212.03	0.00	212.03
S012658408001 S0126584080	2022/09/21			008000	Other Federal Payments	-212.03	0.00	-212.03
S012658408001 S0126584080	2022/09/21			008000	PALLET SHELTER SINK	212.03	0.00	212.03
					Check Totals:	212.03	0.00	212.03
W 00034488	09/23/22	MW	59346	CADENCE TEAM INC				
3509	3509		2022/09/21	935180	ARUBA CENTRAL SUBSC	15,555.00	0.00	15,555.00
					Check Totals:	15,555.00	0.00	15,555.00
W 00034489	09/23/22	MW	18631	CAL OES				
091922	091922		2022/09/21	001400	HAZMAT CERTS	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00034490	09/23/22	MW	44660	CALIFORNIA SERVICE TOOL				
S5412930001 S5412930001	2022/09/21			052688	PALLET SHELTER TRUCK	159.80	0.00	159.80
					Check Totals:	159.80	0.00	159.80
W 00034491	09/23/22	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
336306 22/23M 336306	2022/09/21			850670	MEM-BACA	202.00	0.00	202.00
41937 22/23M 41937 22/23M	2022/09/21			850670	MEM-TRAUGH	202.00	0.00	202.00
46453 22/23M 46453 22/23M	2022/09/21			850670	MEM-STEEDMAN	202.00	0.00	202.00
63865 22/23M 63865 22/23M	2022/09/21			850670	MEMB-REILLY	202.00	0.00	202.00
					Check Totals:	808.00	0.00	808.00
W 00034492	09/23/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777 9/22 0805277777	2022/09/21			001300	Water	313.37	0.00	313.37
0805277777 9/22 0805277777	2022/09/21			001400	Water	2,194.33	0.00	2,194.33
0805277777 9/22 0805277777	2022/09/21			001601	Water	371.06	0.00	371.06
0805277777 9/22 0805277777	2022/09/21			002682	Water	4,315.36	0.00	4,315.36
0805277777 9/22 0805277777	2022/09/21			002686	Water	9,728.81	0.00	9,728.81
0805277777 9/22 0805277777	2022/09/21			101614	Water	402.80	0.00	402.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	9/22	0805277777	2022/09/21	102614	Water	623.05	0.00	623.05
0805277777	9/22	0805277777	2022/09/21	103614	Water	186.20	0.00	186.20
0805277777	9/22	0805277777	2022/09/21	104614	Water	97.99	0.00	97.99
0805277777	9/22	0805277777	2022/09/21	106614	Water	53.69	0.00	53.69
0805277777	9/22	0805277777	2022/09/21	111614	Water	324.62	0.00	324.62
0805277777	9/22	0805277777	2022/09/21	113614	Water	331.53	0.00	331.53
0805277777	9/22	0805277777	2022/09/21	114614	Water	44.05	0.00	44.05
0805277777	9/22	0805277777	2022/09/21	116614	Water	82.44	0.00	82.44
0805277777	9/22	0805277777	2022/09/21	118614	Water	241.51	0.00	241.51
0805277777	9/22	0805277777	2022/09/21	121614	Water	299.05	0.00	299.05
0805277777	9/22	0805277777	2022/09/21	122614	Water	72.36	0.00	72.36
0805277777	9/22	0805277777	2022/09/21	123614	Water	568.25	0.00	568.25
0805277777	9/22	0805277777	2022/09/21	127614	Water	165.45	0.00	165.45
0805277777	9/22	0805277777	2022/09/21	129614	Water	80.23	0.00	80.23
0805277777	9/22	0805277777	2022/09/21	130614	Water	582.83	0.00	582.83
0805277777	9/22	0805277777	2022/09/21	132614	Water	127.96	0.00	127.96
0805277777	9/22	0805277777	2022/09/21	133614	Water	504.31	0.00	504.31
0805277777	9/22	0805277777	2022/09/21	136614	Water	99.10	0.00	99.10
0805277777	9/22	0805277777	2022/09/21	161614	Water	55.13	0.00	55.13
0805277777	9/22	0805277777	2022/09/21	164614	Water	15.45	0.00	15.45
0805277777	9/22	0805277777	2022/09/21	165614	Water	169.90	0.00	169.90
0805277777	9/22	0805277777	2022/09/21	166614	Water	170.66	0.00	170.66
0805277777	9/22	0805277777	2022/09/21	167614	Water	23.24	0.00	23.24
0805277777	9/22	0805277777	2022/09/21	169614	Water	557.34	0.00	557.34
0805277777	9/22	0805277777	2022/09/21	170614	Water	32.14	0.00	32.14
0805277777	9/22	0805277777	2022/09/21	171614	Water	102.21	0.00	102.21
0805277777	9/22	0805277777	2022/09/21	173614	Water	774.82	0.00	774.82
0805277777	9/22	0805277777	2022/09/21	175614	Water	64.28	0.00	64.28
0805277777	9/22	0805277777	2022/09/21	176614	Water	172.24	0.00	172.24
0805277777	9/22	0805277777	2022/09/21	177614	Water	930.38	0.00	930.38
0805277777	9/22	0805277777	2022/09/21	179614	Water	248.74	0.00	248.74
0805277777	9/22	0805277777	2022/09/21	181614	Water	480.03	0.00	480.03
0805277777	9/22	0805277777	2022/09/21	185614	Water	62.10	0.00	62.10
0805277777	9/22	0805277777	2022/09/21	190614	Water	32.14	0.00	32.14
0805277777	9/22	0805277777	2022/09/21	193614	Water	75.65	0.00	75.65
0805277777	9/22	0805277777	2022/09/21	195614	Water	219.82	0.00	219.82
0805277777	9/22	0805277777	2022/09/21	197614	Water	177.42	0.00	177.42
0805277777	9/22	0805277777	2022/09/21	212653	Water	68.02	0.00	68.02
0805277777	9/22	0805277777	2022/09/21	500614	Water	297.77	0.00	297.77
0805277777	9/22	0805277777	2022/09/21	502614	Water	34.75	0.00	34.75
0805277777	9/22	0805277777	2022/09/21	503614	Water	2,076.83	0.00	2,076.83
0805277777	9/22	0805277777	2022/09/21	511614	Water	185.65	0.00	185.65
0805277777	9/22	0805277777	2022/09/21	512614	Water	98.48	0.00	98.48
0805277777	9/22	0805277777	2022/09/21	513614	Water	182.28	0.00	182.28
0805277777	9/22	0805277777	2022/09/21	514614	Water	174.75	0.00	174.75
0805277777	9/22	0805277777	2022/09/21	522614	Water	34.75	0.00	34.75
0805277777	9/22	0805277777	2022/09/21	524614	Water	63.28	0.00	63.28
0805277777	9/22	0805277777	2022/09/21	525614	Water	1,052.74	0.00	1,052.74
0805277777	9/22	0805277777	2022/09/21	528614	Water	412.60	0.00	412.60
0805277777	9/22	0805277777	2022/09/21	544614	Water	68.46	0.00	68.46
0805277777	9/22	0805277777	2022/09/21	557614	Water	0.54	0.00	0.54
0805277777	9/22	0805277777	2022/09/21	590613	Water	39.94	0.00	39.94
0805277777	9/22	0805277777	2022/09/21	591613	Water	12.86	0.00	12.86
0805277777	9/22	0805277777	2022/09/21	850670	Water	64.28	0.00	64.28
0805277777	9/22	0805277777	2022/09/21	853660	Water	484.84	0.00	484.84
0805277777	9/22	0805277777	2022/09/21	856691	Water	3,272.69	0.00	3,272.69
0805277777	9/22	0805277777	2022/09/21	930640	Water	4,072.50	0.00	4,072.50
0805277777	9/22	0805277777	2022/09/21	A01614	Water	150.88	0.00	150.88
0805277777	9/22	0805277777	2022/09/21	A05614	Water	1,501.87	0.00	1,501.87
0805277777	9/22	0805277777	2022/09/21	A13614	Water	38.81	0.00	38.81
0805277777	9/22	0805277777	2022/09/21	A14614	Water	129.14	0.00	129.14
0805277777	9/22	0805277777	2022/09/21	A16614	Water	270.46	0.00	270.46
0805277777	9/22	0805277777	2022/09/21	A17614	Water	283.80	0.00	283.80
0805277777	9/22	0805277777	2022/09/21	A20614	Water	110.11	0.00	110.11
2825177777	8/22	2825177777	2022/09/21	580614	Water	12.86	0.00	12.86
5381575260	8/22	5381575260	2022/09/21	572614	Water	45.11	0.00	45.11
Check Totals:						41,415.09	0.00	41,415.09

W	00034493	09/23/22	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
	74573	74573		2022/09/21	307650	EMULSION	294.40	0.00	294.40
	74574	74574		2022/09/21	001650	EMULSION	396.83	0.00	396.83
	74579	74579		2022/09/21	001650	EMULSION	581.83	0.00	581.83
Check Totals:						1,273.06	0.00	1,273.06	

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Check Totals:					65.73	0.00	65.73
W 00034507	09/23/22	MW	61319	COLUMBIA STATE BANK			
141990 PMT 1	141990 PMT 1		2022/09/22	920000 RETENTION PMT	1,609.15	0.00	1,609.15
141990 PMT 1	141990 PMT 1		2022/09/22	920000 RETENTION PMT	21,106.33	0.00	21,106.33
Check Totals:					22,715.48	0.00	22,715.48
W 00034508	09/23/22	MW	17066	COMPUTERS PLUS			
161218	161218		2022/09/21	850670 Materials and Supplies	32.07	0.00	32.07
Check Totals:					32.07	0.00	32.07
W 00034509	09/23/22	MW	60997	DANIEL B COZAD			
223300	223300		2022/09/21	850670 CV SALTS	10,882.50	0.00	10,882.50
Check Totals:					10,882.50	0.00	10,882.50
W 00034510	09/23/22	MW	27856	DAY WIRELESS SYSTEMS			
INV735811	INV735811		2022/09/21	001182 Major Cap Proj-Non Capitalize	1,530.00	0.00	1,530.00
INV735813	INV735813		2022/09/21	935182 Professional Services	1,360.00	0.00	1,360.00
Check Totals:					2,890.00	0.00	2,890.00
W 00034511	09/23/22	MW	60484	DBT TRANSPORTATION SERVICES LLC			
2549510	2549510		2022/09/21	856691 Maint Agreements Other	1,092.73	0.00	1,092.73
Check Totals:					1,092.73	0.00	1,092.73
W 00034512	09/23/22	MW	61309	DOUBLE DIAMOND STEEL			
7845	7845		2022/09/21	850670 Materials and Supplies	377.36	0.00	377.36
Check Totals:					377.36	0.00	377.36
W 00034513	09/23/22	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
565370	565370		2022/09/21	001300 UNIFORMS/EQUIPMENT	152.30	0.00	152.30
565381	565381		2022/09/21	001300 UNIFORMS/EQUIPMENT	51.47	0.00	51.47
565415	565415		2022/09/21	001300 UNIFORMS/EQUIPMENT	68.61	0.00	68.61
566831	566831		2022/09/23	001300 UNIFORMS/EQUIPMENT	107.24	0.00	107.24
566839	566839		2022/09/23	001300 UNIFORMS/EQUIPMENT	353.90	0.00	353.90
566840	566840		2022/09/23	001300 UNIFORMS/EQUIPMENT	385.00	0.00	385.00
566882	566882		2022/09/23	001300 UNIFORMS/EQUIPMENT	78.29	0.00	78.29
567044	567044		2022/09/23	001300 UNIFORMS/EQUIPMENT	37.53	0.00	37.53
567049	567049		2022/09/23	001300 UNIFORMS/EQUIPMENT	117.96	0.00	117.96
567051	567051		2022/09/23	001300 UNIFORMS/EQUIPMENT	41.82	0.00	41.82
567115	567115		2022/09/23	001300 UNIFORMS/EQUIPMENT	19.83	0.00	19.83
567160	567160		2022/09/23	001300 UNIFORMS/EQUIPMENT	9.64	0.00	9.64
567163	567163		2022/09/23	001300 UNIFORMS/EQUIPMENT	158.73	0.00	158.73
567383	567383		2022/09/23	001300 UNIFORMS/EQUIPMENT	30.00	0.00	30.00
567692	567692		2022/09/23	001300 UNIFORMS/EQUIPMENT	65.95	0.00	65.95
567786	567786		2022/09/23	001300 UNIFORMS/EQUIPMENT	128.69	0.00	128.69
567795	567795		2022/09/23	001300 UNIFORMS/EQUIPMENT	193.05	0.00	193.05
567919	567919		2022/09/23	001300 UNIFORMS/EQUIPMENT	113.66	0.00	113.66
567955	567955		2022/09/23	001300 UNIFORMS/EQUIPMENT	69.70	0.00	69.70
567999	567999		2022/09/23	001300 UNIFORMS/EQUIPMENT	83.64	0.00	83.64
568003	568003		2022/09/23	001300 UNIFORMS/EQUIPMENT	132.96	0.00	132.96
Check Totals:					2,399.97	0.00	2,399.97
W 00034514	09/23/22	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
203348	203348		2022/09/22	930640 Landscape Maintenance	15.49	0.00	15.49
Check Totals:					15.49	0.00	15.49
W 00034515	09/23/22	MW	11121	ENLOE MEDICAL CENTER			
878 AUG 2022	878 AUG 2022		2022/09/23	001130 ENLOE MEDICAL	957.00	0.00	957.00
878 AUG 2022	878 AUG 2022		2022/09/23	001130 ENLOE MEDICAL	537.00	0.00	537.00
878 AUG 2022	878 AUG 2022		2022/09/23	001130 ENLOE MEDICAL	1,119.00	0.00	1,119.00
Check Totals:					2,613.00	0.00	2,613.00
W 00034516	09/23/22	MW	61073	ENTRYPOINT LLC			
1446	1446		2022/09/22	008000 Unearned Revenue	800.00	0.00	800.00
1446	1446		2022/09/22	008000 Other Federal Payments	-800.00	0.00	-800.00
1446	1446		2022/09/22	008000 Major Cap Projects-Capitalize	800.00	0.00	800.00
Check Totals:					800.00	0.00	800.00
W 00034517	09/23/22	MW	51066	EVERGREEN JANITORIAL SUPPLY			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
59190	59190		2022/09/22	002682	JANITORIAL SUPPLIES	306.03	0.00	306.03
59190	59190		2022/09/22	850670	JANITORIAL SUPPLIES	30.23	0.00	30.23
59190	59190		2022/09/22	853660	JANITORIAL SUPPLIES	36.76	0.00	36.76
59190	59190		2022/09/22	856691	JANITORIAL SUPPLIES	68.84	0.00	68.84
59190	59190		2022/09/22	930640	JANITORIAL SUPPLIES	645.66	0.00	645.66
Check Totals:						1,087.52	0.00	1,087.52
W 00034518	09/23/22	MW	31048	EWING IRRIGATION PRODUCTS INC				
17706272	17706272		2022/09/22	930640	LANDSCAPE	93.62	0.00	93.62
17721343	17721343		2022/09/22	930640	LANDSCAPE CHP LOT 995	33.19	0.00	33.19
17753917	17753917		2022/09/22	930640	LANDSCAPE	1,000.95	0.00	1,000.95
Check Totals:						1,127.76	0.00	1,127.76
W 00034519	09/23/22	MW	34858	KAIVAN FARAHMAND				
AUG 2022	AUG 2022		2022/09/22	001101	MEETING BROADCAST	2,213.75	0.00	2,213.75
Check Totals:						2,213.75	0.00	2,213.75
W 00034520	09/23/22	MW	15299	FGL ENVIRONMENTAL				
276966A	276966A		2022/09/22	002682	WATER TESTING	76.00	0.00	76.00
277198A	277198A		2022/09/22	002682	WATER TESTING	152.00	0.00	152.00
Check Totals:						228.00	0.00	228.00
W 00034521	09/23/22	MW	60594	FISHER ELECTRICAL INTEGRATION				
1137	1137		2022/09/22	850670	Outside Repairs/Services Other	3,193.80	0.00	3,193.80
1138	1138		2022/09/22	850670	Outside Repairs/Services Other	1,176.00	0.00	1,176.00
Check Totals:						4,369.80	0.00	4,369.80
W 00034522	09/23/22	MW	18336	FLIGHT LIGHT INC				
83847IN	83847IN		2022/09/22	856691	WIND SOCK	110.22	0.00	110.22
Check Totals:						110.22	0.00	110.22
W 00034523	09/23/22	MW	03521	FRANKLIN CONSTRUCTION INC				
121151	121151		2022/09/22	307000	2022/23 ROADWAY	16,823.66	0.00	16,823.66
121170	121170		2022/09/22	307650	222/23 ROADWAY	989.38	0.00	989.38
Check Totals:						17,813.04	0.00	17,813.04
W 00034524	09/23/22	MW	39590	G3 ENGINEERING INC				
20227606	20227606		2022/09/22	850670	Plant Ops- Equip Main Supply	3,125.37	0.00	3,125.37
Check Totals:						3,125.37	0.00	3,125.37
W 00034525	09/23/22	MW	01975	GATES RESALE INC				
12623	12623		2022/09/22	930640	RAIN GEAR HOURLYS	244.20	0.00	244.20
Check Totals:						244.20	0.00	244.20
W 00034526	09/23/22	MW	60121	GHD INC				
3800018522	3800018522		2022/09/22	307000	Major Cap Proj-Non Capitalize	14,715.00	0.00	14,715.00
3800019320	3800019320		2022/09/22	307000	Major Cap Projects-Capitalize	108,314.00	0.00	108,314.00
Check Totals:						123,029.00	0.00	123,029.00
W 00034527	09/23/22	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1035499	C1035499		2022/09/22	929630	DOOR SENSOR	413.56	0.00	413.56
Check Totals:						413.56	0.00	413.56
W 00034528	09/23/22	MW	10701	GRAINGER INC				
9414265539	9414265539		2022/09/22	850670	Lift Station Expenses	345.37	0.00	345.37
9423379321	9423379321		2022/09/22	850670	Small Tools and Equipment	27.02	0.00	27.02
9423573170	9423573170		2022/09/22	850670	Plant Ops- Lab Equipment	719.32	0.00	719.32
9430810151	9430810151		2022/09/22	850670	Lift Station Expenses	460.94	0.00	460.94
9437496632	9437496632		2022/09/22	850670	Small Tools and Equipment	83.83	0.00	83.83
Check Totals:						1,636.48	0.00	1,636.48
W 00034529	09/23/22	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
22306	22306		2022/09/22	001300	Background Expenses	750.00	0.00	750.00
Check Totals:						750.00	0.00	750.00
W 00034530	09/23/22	MW	10157	HACH COMPANY				
13225606	13225606		2022/09/22	850670	Plant Ops- Equip Main Supply	5,276.31	0.00	5,276.31

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						5,276.31	0.00	5,276.31
W 00034531	09/23/22	MW	61322	STEFANIE M HANSKI				
336	336		2022/09/22	001535 WEED ABATEMENT		4,500.00	0.00	4,500.00
Check Totals:						4,500.00	0.00	4,500.00
W 00034532	09/23/22	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN020579	SIN020579		2022/09/22	001000 Sales Tax Audit		1,528.44	0.00	1,528.44
SIN020579	SIN020579		2022/09/22	001150 Professional Services		1,200.00	0.00	1,200.00
Check Totals:						2,728.44	0.00	2,728.44
W 00034533	09/23/22	MW	60590	AFROOZA HOSSAIN				
1TGCOC2223	1TGCOC2223		2022/09/22	307000 TRAFFIC DATA		13,500.00	0.00	13,500.00
Check Totals:						13,500.00	0.00	13,500.00
W 00034534	09/23/22	MW	53708	HOUSING TOOLS				
2475	2475		2022/09/22	203000 CDBG-DR MFH ADMIN		2,520.00	0.00	2,520.00
2477	2477		2022/09/22	392540 Professional Services		3,755.00	0.00	3,755.00
Check Totals:						6,275.00	0.00	6,275.00
W 00034535	09/23/22	MW	01828	HUNT AND SONS INC				
649681	649681		2022/09/22	929630 DIESEL FUEL		36,811.15	0.00	36,811.15
Check Totals:						36,811.15	0.00	36,811.15
W 00034536	09/23/22	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
141882 PMT 1	141882 PMT 1		2022/09/22	201000 JC CDBG 2022-23		10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00034537	09/23/22	MW	05753	JIMS TOWING INC				
116292	116292		2022/09/22	001535 AVA TOW		2,400.00	0.00	2,400.00
116293	116293		2022/09/22	001535 AVA TOW		200.00	0.00	200.00
116294	116294		2022/09/22	001535 AVA TOW		2,100.00	0.00	2,100.00
116296	116296		2022/09/22	001535 AVA TOW		210.00	0.00	210.00
116390	116390		2022/09/22	001300 Field Services		100.00	0.00	100.00
116398	116398		2022/09/22	001300 Field Services		100.00	0.00	100.00
Check Totals:						5,110.00	0.00	5,110.00
W 00034538	09/23/22	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
427013	427013		2022/09/22	850670 GREASE REMOVAL		1,150.00	0.00	1,150.00
140782	140782		2022/09/22	052688 PALLET SHELTER		3,223.30	0.00	3,223.30
140847	140847		2022/09/22	052688 PALLET SHELTER		1,019.40	0.00	1,019.40
140993	140993		2022/09/22	052688 PALLET SHELTER		579.40	0.00	579.40
141307	141307		2022/09/22	052688 PALLET SHELTER		1,385.90	0.00	1,385.90
142145	142145		2022/09/22	002682 RENTAL		255.00	0.00	255.00
142146	142146		2022/09/22	052000 DEPOT PARK		666.50	0.00	666.50
142501	142501		2022/09/22	002682 RENTAL		251.50	0.00	251.50
142505	142505		2022/09/22	052000 TRANSIT CENTER		701.50	0.00	701.50
Check Totals:						9,232.50	0.00	9,232.50
W 00034539	09/23/22	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1276193	1276193		2022/09/22	052688 PALLET SHELTER		10.73	0.00	10.73
1276676	1276676		2022/09/22	307650 Traffic Signal Hardware/Supp.		46.76	0.00	46.76
1276791	1276791		2022/09/22	052688 PALLET SHELTER		29.92	0.00	29.92
1277023	1277023		2022/09/22	052688 Materials and Supplies		14.96	0.00	14.96
1277049	1277049		2022/09/22	930640 LANDSCAPE		35.00	0.00	35.00
1277050	1277050		2022/09/22	930640 LANDSCAPE		51.87	0.00	51.87
Check Totals:						189.24	0.00	189.24
W 00034540	09/23/22	MW	36537	KELLER SUPPLY COMPANY				
S020916628001	S0209166280		2022/09/22	930640 Materials and Supplies		26.60	0.00	26.60
Check Totals:						26.60	0.00	26.60
W 00034541	09/23/22	MW	28831	KIMBALL MIDWEST				
100252090	100252090		2022/09/22	929630 SHOP FASTENERS		489.66	0.00	489.66
Check Totals:						489.66	0.00	489.66
W 00034542	09/23/22	MW	02369	KNIFE RIVER CONSTRUCTION				
141988 PMT 1	141988 PMT 1		2022/09/22	008000 Major Cap Projects-Capitalize		32,182.92	0.00	32,182.92

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141988 PMT 1	141988 PMT 1		2022/09/22	307000	Major Cap Projects-Capitalize	422,126.60	0.00	422,126.60
141988 PMT 1	141988 PMT 1		2022/09/22	920000	Contractor Retention W/Agent	-1,609.15	0.00	-1,609.15
141988 PMT 1	141988 PMT 1		2022/09/22	920000	Contractor Retention W/Agent	-21,106.33	0.00	-21,106.33
279330	279330		2022/09/22	307650	2022/23 ROADWAY	140.92	0.00	140.92
279397	279397		2022/09/22	307650	2022/23 ROADWAY	242.66	0.00	242.66
279472	279472		2022/09/22	307650	2022/23 ROADWAY	453.79	0.00	453.79
279473	279473		2022/09/22	307650	222/23 ROADWAY	1,735.51	0.00	1,735.51
Check Totals:						434,166.92	0.00	434,166.92
W 00034543	09/23/22	MW	61313	KNIGHT CONSTRUCTION MANAGEMENT				
202200801	202200801		2022/09/22	307000	PSA	34,560.40	0.00	34,560.40
Check Totals:						34,560.40	0.00	34,560.40
W 00034544	09/23/22	MW	T5320	RUSSELL KOGLER				
22070015	22070015		2022/09/22	001000	REFUND	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00034545	09/23/22	MW	46821	LANGUAGE LINE SERVICES INC				
10621012	10621012		2022/09/22	001300	Professional Services	38.54	0.00	38.54
10627837	10627837		2022/09/22	001130	LANGUAGE LINE	112.71	0.00	112.71
Check Totals:						151.25	0.00	151.25
W 00034546	09/23/22	MW	55627	LINCOLN FINANCIAL GROUP				
4458713506	4458713506		2022/09/22	936000	OCT 2022 AD&D	526.53	0.00	526.53
4458714637	4458714637		2022/09/22	936000	OCT 2022 SUPP LIFE	4,994.48	0.00	4,994.48
Check Totals:						5,521.01	0.00	5,521.01
W 00034547	09/23/22	MW	10038	LN CURTIS AND SONS				
CM32746	CM32746		2022/09/22	001400	Safety Equipment	-359.29	0.00	-359.29
INV598236	INV598236		2022/09/22	001400	Safety Equipment	1,009.22	0.00	1,009.22
INV598613	INV598613		2022/09/22	300000	NEW WEB GEAR	16,000.00	0.00	16,000.00
INV598613	INV598613		2022/09/22	300000	NEW WEB GEAR	9,925.54	0.00	9,925.54
INV604828	INV604828		2022/09/22	001400	CONFINED SPACE	2,769.20	0.00	2,769.20
INV607356	INV607356		2022/09/22	001400	Safety Equipment	267.05	0.00	267.05
INV607739	INV607739		2022/09/22	001400	Safety Equipment	359.29	0.00	359.29
INV610053	INV610053		2022/09/22	001400	Safety Equipment	52.55	0.00	52.55
INV611917	INV611917		2022/09/22	001400	CONFINED SPACE	1,268.77	0.00	1,268.77
Check Totals:						31,292.33	0.00	31,292.33
W 00034548	09/23/22	MW	14029	LOCKSMITHING ENTERPRISES				
78769	78769		2022/09/22	001300	Small Tools and Equipment	353.82	0.00	353.82
Check Totals:						353.82	0.00	353.82
W 00034549	09/23/22	MW	57239	MEDVET INTERNATIONAL				
1337058811	1337058811		2022/09/22	050348	Donations - Expense	438.54	0.00	438.54
133708481	133708481		2022/09/22	050348	Donations - Expense	228.10	0.00	228.10
Check Totals:						666.64	0.00	666.64
W 00034550	09/23/22	MW	00781	MILLER GLASS INC				
1362409	1362409		2022/09/22	930640	GUARD FOR CHOP SAW	32.18	0.00	32.18
Check Totals:						32.18	0.00	32.18
W 00034551	09/23/22	MW	01947	MJB WELDING SUPPLY INC				
1399373	1399373		2022/09/22	002682	COMPRESSOR	1,386.63	0.00	1,386.63
1400058	1400058		2022/09/22	929630	TANK RENTAL	24.80	0.00	24.80
Check Totals:						1,411.43	0.00	1,411.43
W 00034552	09/23/22	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
173254IN	173254IN		2022/09/22	929630	PACKING	404.76	0.00	404.76
173424IN	173424IN		2022/09/22	929630	JOY STICK	424.43	0.00	424.43
173447IN	173447IN		2022/09/22	929630	PARTS SEWER	884.26	0.00	884.26
173555IN	173555IN		2022/09/22	929630	FITTING	93.05	0.00	93.05
Check Totals:						1,806.50	0.00	1,806.50
W 00034553	09/23/22	MW	61109	MORRISON AND COMPANY CONSULTING INC				
4629	4629		2022/09/22	050150	GRANT WRITING SERVICES	2,081.25	0.00	2,081.25
Check Totals:						2,081.25	0.00	2,081.25

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00034554	09/23/22	MW	15899	MOTOROLA SOLUTIONS INC				
31309	31309		2022/09/22	001000	Debt Service	499,982.00	0.00	499,982.00
31309	31309		2022/09/22	009000	General	-499,982.00	0.00	-499,982.00
31309	31309		2022/09/22	009099	RADIO LEASE PYMNT 1 OF 10	402,596.98	0.00	402,596.98
31309	31309		2022/09/22	009099	RADIO LEASE PYMNT 1 OF 10	97,385.02	0.00	97,385.02
					Check Totals:	499,982.00	0.00	499,982.00
W 00034555	09/23/22	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1388150 OCT	1388150 OCT		2022/09/22	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 00034556	09/23/22	MW	02342	NORTH VALLEY DISPOSAL INC				
202208GATEFEE	202208GATE		2022/09/22	002682	AUG 2022 COMPOST SITE	275.00	0.00	275.00
202208GATEFEE	202208GATE		2022/09/22	002686	AUG 2022 COMPOST SITE	275.00	0.00	275.00
202208MGMTFEE	202208MGMT		2022/09/22	001620	AUG 2022 COMPOST SITE	5,115.36	0.00	5,115.36
					Check Totals:	5,665.36	0.00	5,665.36
W 00034557	09/23/22	MW	02342	NORTH VALLEY DISPOSAL INC				
364168405389	36416840538		2022/09/22	052000	TRANSIT CTR	84.48	0.00	84.48
					Check Totals:	84.48	0.00	84.48
W 00034558	09/23/22	MW	10494	NORTHERN CALIFORNIA GLOVE				
1552195	1552195		2022/09/22	001348	Materials and Supplies	1,174.50	0.00	1,174.50
1552259	1552259		2022/09/22	001300	Special Department Expenses	1,179.94	0.00	1,179.94
					Check Totals:	2,354.44	0.00	2,354.44
W 00034559	09/23/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
309664	309664		2022/09/22	929630	FUEL	2,831.48	0.00	2,831.48
309720	309720		2022/09/22	307686	Fuel	98.68	0.00	98.68
					Check Totals:	2,930.16	0.00	2,930.16
W 00034560	09/23/22	MW	61141	PACE SUPPLY CORP				
297951440	297951440		2022/09/22	930640	PD JAIL	305.64	0.00	305.64
297983113	297983113		2022/09/22	930640	Materials and Supplies	8.13	0.00	8.13
297995221	297995221		2022/09/22	930640	Materials and Supplies	10.55	0.00	10.55
298010614	298010614		2022/09/22	850670	Small Tools and Equipment	68.34	0.00	68.34
					Check Totals:	392.66	0.00	392.66
W 00034561	09/23/22	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	8/2201436457194		2022/09/22	307650	Electric	155.03	0.00	155.03
09881494976	9/2209881494976		2022/09/22	930640	Electric	1,102.71	0.00	1,102.71
14727268402	9/2214727268402		2022/09/22	856691	Electric	347.29	0.00	347.29
44810423309	9/2244810423309		2022/09/22	850670	Electric	1,851.62	0.00	1,851.62
71501563663	8/2271501563663		2022/09/22	531614	Electric	12.43	0.00	12.43
82213918855	9/2282213918855		2022/09/22	850670	Electric	38,441.79	0.00	38,441.79
99424368506	8/2299424368506		2022/09/22	850670	Electric	297.69	0.00	297.69
					Check Totals:	42,208.56	0.00	42,208.56
W 00034562	09/23/22	MW	40863	PAPE MACHINERY				
13717816	13717816		2022/09/22	929630	FILTER ELEMENT	103.30	0.00	103.30
					Check Totals:	103.30	0.00	103.30
W 00034563	09/23/22	MW	61325	PARC SPECIALTY CONTRACTORS				
9416	9416		2022/09/22	400000	FS 1 PHASE 3 ABATEMENT	22,476.00	0.00	22,476.00
					Check Totals:	22,476.00	0.00	22,476.00
W 00034564	09/23/22	MW	02511	PBM SUPPLY AND MFG INC - 324 MEYERS				
961828	961828		2022/09/22	929630	HOSE	209.52	0.00	209.52
					Check Totals:	209.52	0.00	209.52
W 00034565	09/23/22	MW	02370	PETERSON CAT				
PC010218756	PC010218756		2022/09/22	929630	ABS PARTS	316.57	0.00	316.57
PC010218794	PC010218794		2022/09/22	929630	FILTERS	259.65	0.00	259.65
					Check Totals:	576.22	0.00	576.22
W 00034566	09/23/22	MW	29543	PLATT ELECTRIC SUPPLY				
3E37410	3E37410		2022/09/22	307650	Traffic Signal Hardware/Supp.	946.44	0.00	946.44

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5500286	5500286		2022/09/22	400000 COMPRESSOR		3,426.98	0.00	3,426.98
Check Totals:						46,821.98	0.00	46,821.98
W 00034579	09/23/22	MW	60280	SIGMA ALDRICH INC				
557165177	557165177		2022/09/22	850670 Plant Ops- Chemicals		186.61	0.00	186.61
557180664	557180664		2022/09/22	850670 Plant Ops- Chemicals		389.28	0.00	389.28
Check Totals:						575.89	0.00	575.89
W 00034580	09/23/22	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2201019	09/2022	2201019	2022/09/22	936000 IAFF Retiree Health Trust		3,050.00	0.00	3,050.00
Check Totals:						3,050.00	0.00	3,050.00
W 00034581	09/23/22	MW	54703	STATIONARY ENGINEERS LOCAL 39				
SEP 2022	SEP 2022		2022/09/22	936000 SEL Dues		582.39	0.00	582.39
Check Totals:						582.39	0.00	582.39
W 00034582	09/23/22	MW	51095	SYN TECH SYSTEMS				
254791	254791		2022/09/22	932000 AIMS MODULES		248.95	0.00	248.95
Check Totals:						248.95	0.00	248.95
W 00034583	09/23/22	MW	60424	SYNAGRO WWT INC				
32260	32260		2022/09/22	850670 BIOSOLIDS REUSE HAULING		26,261.26	0.00	26,261.26
Check Totals:						26,261.26	0.00	26,261.26
W 00034584	09/23/22	MW	36529	TAHOE PURE				
629498 REISS	629498 REISS		2022/09/22	850670 Office Expense		32.00	0.00	32.00
Check Totals:						32.00	0.00	32.00
W 00034585	09/23/22	MW	14764	TELSTAR INSTRUMENTS INC				
113419	113419		2022/09/22	850670 ADDNTL SERVICES		4,407.98	0.00	4,407.98
113572	113572		2022/09/22	850670 INSTRUMENT SUPPORT		1,515.52	0.00	1,515.52
Check Totals:						5,923.50	0.00	5,923.50
W 00034586	09/23/22	MW	61212	THE ED JONES COMPANY				
51267	51267		2022/09/22	001300 Special Department Expenses		299.21	0.00	299.21
Check Totals:						299.21	0.00	299.21
W 00034587	09/23/22	MW	43309	THE RADAR SHOP INC				
14453	14453		2022/09/22	001300 Equipment Maintenance/Repair		1,372.00	0.00	1,372.00
Check Totals:						1,372.00	0.00	1,372.00
W 00034588	09/23/22	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
12695	12695		2022/09/22	929630 HYDRAULIC HOSE		49.52	0.00	49.52
12822	12822		2022/09/22	929630 HOSE		42.66	0.00	42.66
12824	12824		2022/09/22	929630 JIC ADAPTER ON HEAD		19.34	0.00	19.34
Check Totals:						111.52	0.00	111.52
W 00034589	09/23/22	MW	46313	THOMAS WELDING AND MACHINE INC				
22383A	22383A		2022/09/22	929630 WELD BRACKET		95.00	0.00	95.00
22385A	22385A		2022/09/22	929630 WELD ARM		95.00	0.00	95.00
Check Totals:						190.00	0.00	190.00
W 00034590	09/23/22	MW	T5323	TITAN SOLAR POWER CA				
R7650 REFUND	R7650		2022/09/22	862000 REFUND		198.30	0.00	198.30
Check Totals:						198.30	0.00	198.30
W 00034591	09/23/22	MW	36218	TRUE NORTH HOUSING ALLIANCE INC				
141883 PMT 1	141883 PMT 1		2022/09/22	201000 TORES CDBG 2022-23		10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00034592	09/23/22	MW	17863	UNITED PARCEL SERVICE				
906442362D	906442362D		2022/09/22	001150 Postage & Mailing		21.15	0.00	21.15
906442362D	906442362D		2022/09/22	001300 Postage & Mailing		27.59	0.00	27.59
906442362D	906442362D		2022/09/22	001400 Postage & Mailing		25.38	0.00	25.38
Check Totals:						74.12	0.00	74.12
W 00034593	09/23/22	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				

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SEP 2022	SEP 2022		2022/09/22	936000	UPEC Dues	2,061.25	0.00	2,061.25
Check Totals:						2,061.25	0.00	2,061.25
W 00034594	09/23/22	MW	61320	US STANDARD PRODUCTS CORP				
715251	715251		2022/09/22	930640	SAFETY GLASSES	552.51	0.00	552.51
Check Totals:						552.51	0.00	552.51
W 00034595	09/23/22	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9914750065	9914750065		2022/09/22	001650	ACCT# 542089169-00001	114.05	0.00	114.05
9914750065	9914750065		2022/09/22	212655	ACCT# 542089169-00001	50.26	0.00	50.26
9914750065	9914750065		2022/09/22	850670	ACCT# 542089169-00001	535.99	0.00	535.99
9914750065	9914750065		2022/09/22	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9914781836	9914781836		2022/09/22	001106	Communications	38.01	0.00	38.01
9914781836	9914781836		2022/09/22	001150	Communications	35.78	0.00	35.78
9914781836	9914781836		2022/09/22	001300	Communications	78.04	0.00	78.04
9914781836	9914781836		2022/09/22	001400	Communications	1,111.21	0.00	1,111.21
9914781836	9914781836		2022/09/22	001510	Business Expenses	76.69	0.00	76.69
9914781836	9914781836		2022/09/22	001520	Communications	311.61	0.00	311.61
9914781836	9914781836		2022/09/22	001535	Business Expenses	114.03	0.00	114.03
9914781836	9914781836		2022/09/22	001535	Communications	259.80	0.00	259.80
9914781836	9914781836		2022/09/22	001601	Communications	35.39	0.00	35.39
9914781836	9914781836		2022/09/22	002682	Communications	491.84	0.00	491.84
9914781836	9914781836		2022/09/22	052688	Communications	86.09	0.00	86.09
9914781836	9914781836		2022/09/22	212655	Communications	123.51	0.00	123.51
9914781836	9914781836		2022/09/22	307000	Major Cap Proj-Non Capitalize	38.05	0.00	38.05
9914781836	9914781836		2022/09/22	307620	Communications	50.30	0.00	50.30
9914781836	9914781836		2022/09/22	307650	Communications	711.77	0.00	711.77
9914781836	9914781836		2022/09/22	307686	Communications	236.78	0.00	236.78
9914781836	9914781836		2022/09/22	392540	Business Expenses	55.91	0.00	55.91
9914781836	9914781836		2022/09/22	400000	Major Cap Proj-Non Capitalize	55.36	0.00	55.36
9914781836	9914781836		2022/09/22	400610	Small Tools and Equipment	231.34	0.00	231.34
9914781836	9914781836		2022/09/22	400610	Communications	310.21	0.00	310.21
9914781836	9914781836		2022/09/22	850615	Communications	36.39	0.00	36.39
9914781836	9914781836		2022/09/22	850670	Communications	783.62	0.00	783.62
9914781836	9914781836		2022/09/22	853660	Communications	176.70	0.00	176.70
9914781836	9914781836		2022/09/22	856691	Communications	37.42	0.00	37.42
9914781836	9914781836		2022/09/22	871520	Communications	328.05	0.00	328.05
9914781836	9914781836		2022/09/22	873615	Communications	38.01	0.00	38.01
9914781836	9914781836		2022/09/22	876610	Communications	70.02	0.00	70.02
9914781836	9914781836		2022/09/22	929630	Communications	40.80	0.00	40.80
9914781836	9914781836		2022/09/22	930640	Communications	157.64	0.00	157.64
9914781836	9914781836		2022/09/22	935180	Communications	583.85	0.00	583.85
9914781837	9914781837		2022/09/22	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9914781837	9914781837		2022/09/22	001400	ACCT# 706652558-00006	178.37	0.00	178.37
9914781838	9914781838		2022/09/22	001300	PD CELL/DATA	7,177.72	0.00	7,177.72
9914827951	9914827951		2022/09/22	177614	ACCT# 942280505-00001	25.05	0.00	25.05
9914827951	9914827951		2022/09/22	500614	ACCT# 942280505-00001	50.10	0.00	50.10
9914827951	9914827951		2022/09/22	506614	ACCT# 942280505-00001	25.05	0.00	25.05
9914827951	9914827951		2022/09/22	529614	ACCT# 942280505-00001	25.04	0.00	25.04
Check Totals:						14,961.87	0.00	14,961.87
W 00034596	09/23/22	MW	61177	VOLAIRE AVIATION INC				
5099	5099		2022/09/22	856691	AIR SERVICE MARKETING	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00034597	09/23/22	MW	14863	VWR INTERNATIONAL LLC				
8810581103	8810581103		2022/09/22	850670	Plant Ops- Chemicals	61.18	0.00	61.18
8810658433	8810658433		2022/09/22	850670	Plant Ops- Chemicals	229.77	0.00	229.77
8810667161	8810667161		2022/09/22	850670	Plant Ops- Chemicals	191.20	0.00	191.20
Check Totals:						482.15	0.00	482.15
W 00034598	09/23/22	MW	41433	WALBERG INC				
7233	7233		2022/09/22	850000	SANITARY SEWER	2,584.46	0.00	2,584.46
Check Totals:						2,584.46	0.00	2,584.46
W 00034599	09/23/22	MW	T5322	TAYLOR WEIDNER				
CR38009	REFUNDCR38009		2022/09/22	002000	Park Use Fees	55.00	0.00	55.00
Check Totals:						55.00	0.00	55.00
W 00034600	09/23/22	MW	61006	ZAYO GROUP HOLDINGS INC				
2022090035119	20220900351		2022/09/22	935180	Communications	2,951.25	0.00	2,951.25

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,951.25	0.00	2,951.25
W 00034601	09/23/22	MW	50386	MARINA ZEPEDA				
1025270	1025270		2022/09/22	002682	AUG 2022 CUSTODIAL	1,117.90	0.00	1,117.90
1025270	1025270		2022/09/22	212659	AUG 2022 CUSTODIAL	500.53	0.00	500.53
1025270	1025270		2022/09/22	850670	AUG 2022 CUSTODIAL	329.64	0.00	329.64
1025270	1025270		2022/09/22	853660	AUG 2022 CUSTODIAL	400.00	0.00	400.00
1025270	1025270		2022/09/22	856691	AUG 2022 CUSTODIAL	1,075.00	0.00	1,075.00
1025270	1025270		2022/09/22	929630	AUG 2022 CUSTODIAL	250.00	0.00	250.00
1025270	1025270		2022/09/22	930640	AUG 2022 CUSTODIAL	12,455.93	0.00	12,455.93
1025271	1025271		2022/09/22	930640	EXTRA WORK CUST SERV	728.00	0.00	728.00
Check Totals:						16,857.00	0.00	16,857.00
W 00034602	09/30/22	MW	02139	A1 RUBBER STAMPS				
090922	090922		2022/09/29	001300	Office Expense	287.32	0.00	287.32
Check Totals:						287.32	0.00	287.32
W 00034603	09/30/22	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512006828	512006828		2022/09/27	001130	H4R ARCHIVIST	878.90	0.00	878.90
Check Totals:						878.90	0.00	878.90
W 00034604	09/30/22	MW	49622	AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHERS				
500688932	2023 500688932		2022/09/27	002682	MUSIC LICENSE	977.25	0.00	977.25
Check Totals:						977.25	0.00	977.25
W 00034605	09/30/22	MW	02525	AT AND T				
5308958025	9/22 5308958025		2022/09/27	001400	Communications	45.03	0.00	45.03
Check Totals:						45.03	0.00	45.03
W 00034606	09/30/22	MW	13513	AT AND T				
5308953022	O/22 5308953022		2022/09/27	001300	Communications	204.69	0.00	204.69
Check Totals:						204.69	0.00	204.69
W 00034607	09/30/22	MW	60565	AT&T MOBILITY II LLC				
28729140509	9/2228729140509		2022/09/27	001101	Communications	95.48	0.00	95.48
28729140509	9/2228729140509		2022/09/27	001106	Communications	94.07	0.00	94.07
28729140509	9/2228729140509		2022/09/27	001150	Communications	40.24	0.00	40.24
28729140509	9/2228729140509		2022/09/27	001300	Communications	2,115.88	0.00	2,115.88
28729140509	9/2228729140509		2022/09/27	001400	Communications	722.00	0.00	722.00
28729140509	9/2228729140509		2022/09/27	002682	Communications	44.52	0.00	44.52
28729140509	9/2228729140509		2022/09/27	052688	Communications	40.24	0.00	40.24
28729140509	9/2228729140509		2022/09/27	212655	Communications	701.39	0.00	701.39
28729140509	9/2228729140509		2022/09/27	935180	Communications	395.66	0.00	395.66
Check Totals:						4,249.48	0.00	4,249.48
W 00034608	09/30/22	MW	60565	AT&T MOBILITY II LLC				
437176	437176		2022/09/27	001300	Communications	175.00	0.00	175.00
Check Totals:						175.00	0.00	175.00
W 00034609	09/30/22	MW	01959	BATTERY SYSTEMS INC				
7910480	7910480		2022/09/27	929630	BATTERY	113.70	0.00	113.70
Check Totals:						113.70	0.00	113.70
W 00034610	09/30/22	MW	P03635	TRACY BETTENCOURT				
BETTEN O/1-4P	BETTEN O/1-		2022/09/27	400610	PER DIEM	922.00	0.00	922.00
Check Totals:						922.00	0.00	922.00
W 00034611	09/30/22	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
431503	431503		2022/09/27	929630	BRAKES	424.84	0.00	424.84
431507	431507		2022/09/27	929630	BRAKES	35.37	0.00	35.37
431556	431556		2022/09/27	929630	RETURN BRAKE	-295.66	0.00	-295.66
431576	431576		2022/09/27	929630	WASHERS	13.64	0.00	13.64
Check Totals:						178.19	0.00	178.19
W 00034612	09/30/22	MW	P03790	ASHLEY BROWN				
BROWN O/12-14PBROWN	O/12-		2022/09/27	001300	PER DIEM	137.00	0.00	137.00
Check Totals:						137.00	0.00	137.00

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W 00034613	09/30/22	MW	36747	BUDGET BLINDS OF CHICO				
29406	29406		2022/09/27	933000 411 REFURBISHMENT		3,682.95	0.00	3,682.95
				Check Totals:		3,682.95	0.00	3,682.95
W 00034614	09/30/22	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0515A	SO0515A		2022/09/27	002682 ACS PROGRAM		3,360.00	0.00	3,360.00
SO0522A	SO0522A		2022/09/27	002682 ACS PROGRAM		3,360.00	0.00	3,360.00
				Check Totals:		6,720.00	0.00	6,720.00
W 00034615	09/30/22	MW	10241	CA ST DEPT OF JUSTICE				
602318	602318		2022/09/27	001000 DOJ Fingerprint Holding Acct		1,988.00	0.00	1,988.00
602318	602318		2022/09/27	001130 Fingerprinting		618.00	0.00	618.00
				Check Totals:		2,606.00	0.00	2,606.00
W 00034616	09/30/22	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	8/22 0525216910		2022/09/27	186614 Water		84.04	0.00	84.04
0671277777	9/22 0671277777		2022/09/27	524614 Water		64.28	0.00	64.28
1168989220	8/22 1168989220		2022/09/27	520614 Water		41.39	0.00	41.39
1909177777	8/22 1909177777		2022/09/27	580614 Water		65.85	0.00	65.85
2303792371	9/22 2303792371		2022/09/27	002682 Water		90.23	0.00	90.23
2390987748	9/22 2390987748		2022/09/27	002682 Water		102.84	0.00	102.84
2404177777	9/22 2404177777		2022/09/27	580614 Water		128.86	0.00	128.86
3655708238	9/22 3655708238		2022/09/27	559614 Water		705.77	0.00	705.77
4074277777	8/22 4074277777		2022/09/27	500614 Water		454.11	0.00	454.11
4100277777	9/22 4100277777		2022/09/27	506614 Water		385.65	0.00	385.65
4136416754	8/22 4136416754		2022/09/27	560614 Water		234.52	0.00	234.52
5361277777	9/22 5361277777		2022/09/27	002682 Water		3,731.74	0.00	3,731.74
5478149847	9/22 5478149847		2022/09/27	500614 Water		3,662.50	0.00	3,662.50
6744020093	8/22 6744020093		2022/09/27	500614 Water		468.66	0.00	468.66
6751323526	0/22 6751323526		2022/09/27	A05614 Water		718.76	0.00	718.76
6789267666	9/22 6789267666		2022/09/27	539614 Water		82.91	0.00	82.91
8119715680	8/22 8119715680		2022/09/27	199614 Water		63.16	0.00	63.16
9567979862	8/22 9567979862		2022/09/27	531614 Water		338.29	0.00	338.29
				Check Totals:		11,423.56	0.00	11,423.56
W 00034617	09/30/22	MW	P02913	MICHAEL CALLAWAY				
CALLAW 9/20/22	RCALLAW 2022/09/29			871520 REIMBURSEMENT		172.50	0.00	172.50
				Check Totals:		172.50	0.00	172.50
W 00034618	09/30/22	MW	10886	CATHOLIC LADIES RELIEF SOCIETY				
141413 PMT 4	141413 PMT 4		2022/09/29	392000 CATHOLIC LADIES AHF		7,000.00	0.00	7,000.00
				Check Totals:		7,000.00	0.00	7,000.00
W 00034619	09/30/22	MW	P03930	JASON CAUBLE				
CAUBLE 9/7-22R	CAUBLE 9/7-		2022/09/29	001410 REIMBURSEMENT		189.54	0.00	189.54
				Check Totals:		189.54	0.00	189.54
W 00034620	09/30/22	MW	44087	CDW GOVERNMENT INC				
CR08788	CR08788		2022/09/27	931000 Major Cap Proj-Non Capitalize		1,181.86	0.00	1,181.86
				Check Totals:		1,181.86	0.00	1,181.86
W 00034621	09/30/22	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1713	1713		2022/09/27	500614 HANCOCK PROP CONVEY		14,824.50	0.00	14,824.50
1713	1713		2022/09/27	534614 HANCOCK PROP CONVEY		175.50	0.00	175.50
				Check Totals:		15,000.00	0.00	15,000.00
W 00034622	09/30/22	MW	01288	CHICO SCRAP METAL				
931	931		2022/09/27	307620 SEPTEMBER 2022		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
W 00034623	09/30/22	MW	24403	CHICO STATE ENTERPRISES				
SP008175	SP008175		2022/09/27	307000 AUG 2022 STREET SIGN INV		404.00	0.00	404.00
				Check Totals:		404.00	0.00	404.00
W 00034624	09/30/22	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0199076 FINAL	0199076		2022/09/27	935180 Communications		88.30	0.00	88.30
0769459 O/22	0769459 O/22		2022/09/27	935180 Communications		131.94	0.00	131.94
1142987 O/22	1142987 O/22		2022/09/27	001300 Communications		73.10	0.00	73.10

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					Check Totals:	293.34	0.00	293.34
W 00034625 INV817	09/30/22 INV817	MW	35531 2022/09/29	CSMFO 001150	AWARD APP FOR AMANDA	200.00	0.00	200.00
					Check Totals:	200.00	0.00	200.00
W 00034626 145594IN	09/30/22 145594IN	MW	01654 2022/09/29	THE DOOR COMPANY 001300	Small Tools and Equipment	94.38	0.00	94.38
					Check Totals:	94.38	0.00	94.38
W 00034627 203380	09/30/22 203380	MW	00626 2022/09/27	ELLIS ART AND ENGINEERING SUPPLIES 307650	Materials and Supplies	65.42	0.00	65.42
					Check Totals:	65.42	0.00	65.42
W 00034628 878 SEPT 2022 878 SEPT 2022 878 SEPT 2022	09/30/22 878 SEPT 878 SEPT 878 SEPT	MW	11121 2022/09/29 2022/09/29 2022/09/29	ENLOE MEDICAL CENTER 001130 001130 001300	ENLOE MEDICAL ENLOE MEDICAL ENLOE MEDICAL	1,623.00 546.00 534.00	0.00 0.00 0.00	1,623.00 546.00 534.00
					Check Totals:	2,703.00	0.00	2,703.00
W 00034629 FERREI O/12-14P FERREI O/12-	09/30/22 2022/09/29	MW	P03905 2022/09/29	LOREN FERREIRA 001300	PER DIEM	137.00	0.00	137.00
					Check Totals:	137.00	0.00	137.00
W 00034630 84340IN	09/30/22 84340IN	MW	18336 2022/09/27	FLIGHT LIGHT INC 856691	BEACON MAINT	256.05	0.00	256.05
					Check Totals:	256.05	0.00	256.05
W 00034631 3800015495	09/30/22 3800015495	MW	60121 2022/09/29	GHD INC 307000	Major Cap Projects-Capitalize	2,225.00	0.00	2,225.00
					Check Totals:	2,225.00	0.00	2,225.00
W 00034632 001	09/30/22 001	MW	61310 2022/09/29	HENNINGTON AND ASSOCIATES 900160	EXPERT WITNESS	9,481.25	0.00	9,481.25
					Check Totals:	9,481.25	0.00	9,481.25
W 00034633 2445 2445 2445 2445 2476 2476 2476	09/30/22 2445 2445 2445 2445 2476 2476 2476	MW	53708 2022/09/29 2022/09/29 2022/09/29 2022/09/29 2022/09/29 2022/09/29	HOUSING TOOLS 201000 206000 206000 392540 201000 206000 392540	HOUSING ADMIN SUPPORT HOUSING ADMIN SUPPORT Major Cap Proj-Non Capitalize HOUSING ADMIN SUPPORT HOUSING ADMIN SUPPORT Major Cap Proj-Non Capitalize HOUSING ADMIN SUPPORT	419.00 390.00 1,210.00 8,900.00 1,500.00 2,160.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	419.00 390.00 1,210.00 8,900.00 1,500.00 2,160.00 50.00
					Check Totals:	14,629.00	0.00	14,629.00
W 00034634 INV75985 INV75988	09/30/22 INV75985 INV75988	MW	58820 2022/09/29 2022/09/29	IPS GROUP INC 853660 853660	Materials and Supplies Materials and Supplies	938.44 18.16	0.00 0.00	938.44 18.16
					Check Totals:	956.60	0.00	956.60
W 00034635 2256 2257	09/30/22 2256 2257	MW	13365 2022/09/29 2022/09/29	JESUS PROVIDES OUR DAILY BREAD 052688 052688	Contractual MEALS TO PALLET SHELTER	73,009.17 43,481.15	0.00 0.00	73,009.17 43,481.15
					Check Totals:	116,490.32	0.00	116,490.32
W 00034636 116299 116451 116459 116469	09/30/22 116299 116451 116459 116469	MW	05753 2022/09/29 2022/09/29 2022/09/29 2022/09/29	JIMS TOWING INC 001535 001535 001535 001535	AVA TOW AVA TOW AVA TOW AVA TOW	235.00 210.00 245.00 800.00	0.00 0.00 0.00 0.00	235.00 210.00 245.00 800.00
					Check Totals:	1,490.00	0.00	1,490.00
W 00034637 KENNED O/10-14KENNED	09/30/22 2022/09/29	MW	P04124 2022/09/29	ERIC KENNEDY 001400	PER DIEM	345.00	0.00	345.00
					Check Totals:	345.00	0.00	345.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00034638	09/30/22	MW	47935	LEXIPOL LLC				
INVLEX9916	INVLEX9916		2022/09/29	935180	Maint Agreements Other	5,809.44	0.00	5,809.44
					Check Totals:	5,809.44	0.00	5,809.44
W 00034639	09/30/22	MW	14029	LOCKSMITHING ENTERPRISES				
78727	78727		2022/09/29	930640	Building Maintenance/Repair	208.01	0.00	208.01
					Check Totals:	208.01	0.00	208.01
W 00034640	09/30/22	MW	T2093	KIZ MACOUBRIE				
MACOUBRIE	MACOUBRIE		2022/09/29	001000	UUT REFUND	131.71	0.00	131.71
					Check Totals:	131.71	0.00	131.71
W 00034641	09/30/22	MW	52593	MANAGED HEALTH NETWORK				
PRM072078	PRM072078		2022/09/29	001130	EMPLOYEE COUNSELING	942.76	0.00	942.76
PRM075156	PRM075156		2022/09/29	001130	EMPLOYEE CONSULTING	942.76	0.00	942.76
					Check Totals:	1,885.52	0.00	1,885.52
W 00034642	09/30/22	MW	P04211	WILLIAM MANSFIELD				
MANSFI 9/21-29R	MANSFI 9/21-		2022/09/29	935180	REIMBURSEMENT	110.63	0.00	110.63
					Check Totals:	110.63	0.00	110.63
W 00034643	09/30/22	MW	61171	MAVERICK NETWORKS INC				
2200971	2200971		2022/09/29	931000	MITEL PHONE SYS SUPPORT	80.00	0.00	80.00
2200972	2200972		2022/09/29	931000	MITEL PHONE SYS SUPPORT	80.00	0.00	80.00
					Check Totals:	160.00	0.00	160.00
W 00034644	09/30/22	MW	T5325	ELI MAY				
R7748 REFUND	R7748		2022/09/29	010000	REFUND	103.81	0.00	103.81
R7748 REFUND	R7748		2022/09/29	862000	REFUND	133.00	0.00	133.00
R7748 REFUND	R7748		2022/09/29	862000	REFUND	3,132.55	0.00	3,132.55
R7748 REFUND	R7748		2022/09/29	862000	REFUND	70.65	0.00	70.65
R7748 REFUND	R7748		2022/09/29	871000	REFUND	77.00	0.00	77.00
R7748 REFUND	R7748		2022/09/29	874000	REFUND	361.50	0.00	361.50
					Check Totals:	3,878.51	0.00	3,878.51
W 00034645	09/30/22	MW	15899	MOTOROLA SOLUTIONS INC				
31379	31379		2022/09/29	001000	Debt Service	145,322.98	0.00	145,322.98
31379	31379		2022/09/29	009000	General	-145,322.98	0.00	-145,322.98
31379	31379		2022/09/29	009099	POLICE HANDHELD RADIOS	123,936.44	0.00	123,936.44
31379	31379		2022/09/29	009099	POLICE HANDHELD RADIOS	21,386.54	0.00	21,386.54
					Check Totals:	145,322.98	0.00	145,322.98
W 00034646	09/30/22	MW	49826	NATIONAL TRAINING CONCEPTS INC				
CLARK O/13-14P	CLARK O/13-		2022/09/29	001300	PER DIEM	315.00	0.00	315.00
					Check Totals:	315.00	0.00	315.00
W 00034647	09/30/22	MW	06493	NORTHGATE PETROLEUM COMPANY				
311267	311267		2022/09/29	929630	UNLEADED FUEL	38,940.01	0.00	38,940.01
					Check Totals:	38,940.01	0.00	38,940.01
W 00034648	09/30/22	MW	17674	OFFICE DEPOT 00917				
258422376001	25842237600		2022/09/29	001300	Office Expense	8.62	0.00	8.62
263279237001	26327923700		2022/09/29	001601	OFFICE SUPPLIES	18.29	0.00	18.29
263335628001	26333562800		2022/09/29	001601	OFFICE SUPPLIES-JEN	68.44	0.00	68.44
263335628002	26333562800		2022/09/29	001601	OFFICE SUPPLIES	34.96	0.00	34.96
					Check Totals:	130.31	0.00	130.31
W 00034649	09/30/22	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	9/2205969098481		2022/09/29	307650	Electric	200.24	0.00	200.24
14848773587	9/2214848773587		2022/09/29	176614	Electric	13.96	0.00	13.96
18548007279	9/2218548007279		2022/09/29	307650	Electric	151.66	0.00	151.66
32514838179	9/2232514838179		2022/09/29	307650	Electric	12.64	0.00	12.64
33510137418	9/2233510137418		2022/09/29	307650	Electric	11.90	0.00	11.90
36725493138	O/2236725493138		2022/09/29	307650	Electric	928.41	0.00	928.41
36987238197	9/2236987238197		2022/09/29	A16614	Electric	10.92	0.00	10.92
47495673247	9/2247495673247		2022/09/29	856691	Natural Gas	8.66	0.00	8.66
49837478954	9/2249837478954		2022/09/29	853660	Electric	1,921.96	0.00	1,921.96
50106683449	9/2250106683449		2022/09/29	856691	Electric	273.27	0.00	273.27
50106683449	9/2250106683449		2022/09/29	856691	Natural Gas	8.66	0.00	8.66

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
55608230730	9/2255608230730		2022/09/29	002682	Electric	14.30	0.00	14.30
59678004876	9/2259678004876		2022/09/29	307650	Electric	93.48	0.00	93.48
60024697322	9/2260024697322		2022/09/29	307650	Electric	188.66	0.00	188.66
60960472359	9/2260960472359		2022/09/29	307650	Electric	85.17	0.00	85.17
66102659357	9/2266102659357		2022/09/29	001650	Electric	7,031.88	0.00	7,031.88
66102659357	9/2266102659357		2022/09/29	520614	Electric	10.60	0.00	10.60
66102659357	9/2266102659357		2022/09/29	548614	Electric	12.93	0.00	12.93
66102659357	9/2266102659357		2022/09/29	559614	Electric	18.85	0.00	18.85
66102659357	9/2266102659357		2022/09/29	850670	Electric	44.31	0.00	44.31
66102659357	9/2266102659357		2022/09/29	853660	Electric	2.00	0.00	2.00
66102659357	9/2266102659357		2022/09/29	A16614	Electric	35.26	0.00	35.26
70424785510	9/2270424785510		2022/09/29	001400	Electric	33.34	0.00	33.34
82035728631	9/2282035728631		2022/09/29	307650	Electric	108.70	0.00	108.70
83178713326	9/2283178713326		2022/09/29	500614	Electric	21.10	0.00	21.10
88230976644	8/2288230976644		2022/09/29	307650	Electric	38.96	0.00	38.96
91790458458	9/2291790458458		2022/09/29	307650	Electric	113.50	0.00	113.50
94653113038	9/2294653113038		2022/09/29	307650	Electric	10.69	0.00	10.69
Check Totals:						11,406.01	0.00	11,406.01
W 00034650	09/30/22	MW	44313	PACIFIC MOBILE STRUCTURES INC				
INV00254553	INV00254553		2022/09/29	001348	Contractual	656.37	0.00	656.37
Check Totals:						656.37	0.00	656.37
W 00034651	09/30/22	MW	P03407	ANGELA PARK				
PARK O/12-14P	PARK O/12-		2022/09/29	001300	PER DIEM	137.00	0.00	137.00
Check Totals:						137.00	0.00	137.00
W 00034652	09/30/22	MW	02370	PETERSON CAT				
SW220041984	SW220041984		2022/09/29	929630	BREAKER REPARI	6,839.92	0.00	6,839.92
Check Totals:						6,839.92	0.00	6,839.92
W 00034653	09/30/22	MW	61289	THAD PETERSON				
620222	620222		2022/09/29	001000	A/P - Sales Tax Payable	-308.42	0.00	-308.42
620222	620222		2022/09/29	001300	BITESUITS	4,562.42	0.00	4,562.42
Check Totals:						4,254.00	0.00	4,254.00
W 00034654	09/30/22	MW	05175	RUSH PERSONNEL SERVICES INC				
IVC000000152785IVC00000015			2022/09/29	001348	Professional Services	720.75	0.00	720.75
IVC000000152842IVC00000015			2022/09/29	001348	Professional Services	651.00	0.00	651.00
Check Totals:						1,371.75	0.00	1,371.75
W 00034655	09/30/22	MW	28178	SAFEGUARD FIRE PROTECTION INC				
138567	138567		2022/09/29	929630	FIRE EXTIN	248.98	0.00	248.98
Check Totals:						248.98	0.00	248.98
W 00034656	09/30/22	MW	60613	NICHOLAS SALERNO III				
092122	092122		2022/09/29	930640	411 HR	1,100.00	0.00	1,100.00
092122B	092122B		2022/09/29	930640	411 HR OFFICE	1,500.00	0.00	1,500.00
Check Totals:						2,600.00	0.00	2,600.00
W 00034657	09/30/22	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
3682	3682		2022/09/29	929630	VEHICLE WASH/DETAIL	70.00	0.00	70.00
Check Totals:						70.00	0.00	70.00
W 00034658	09/30/22	MW	61004	WILLIAM LEE SPANGLER				
NSG22139	NSG22139		2022/09/29	001300	Special Department Expenses	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00034659	09/30/22	MW	52837	SPECIAL SERVICES GROUP LLC				
16443	16443		2022/09/29	935180	Maint Agreements Other	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00034660	09/30/22	MW	P02735	JERAMIE STRUTHERS				
STRUTH O/12-14PSTRUTH			2022/09/29	001300	PER DIEM	137.00	0.00	137.00
Check Totals:						137.00	0.00	137.00
W 00034661	09/30/22	MW	60887	SURF THRU INC				
2022206	2022206		2022/09/29	929630	VEHICLE WASHING	1,414.00	0.00	1,414.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,414.00	0.00	1,414.00
W 00034662 222421	09/30/22 222421	MW	59486 2022/09/29	T AND S DVBE INC 307650 Traffic Signs/Hardware	587.33	0.00	587.33
Check Totals:					587.33	0.00	587.33
W 00034663 22373A	09/30/22 22373A	MW	46313 2022/09/29	THOMAS WELDING AND MACHINE INC 929630 OUTSIDE LABOR LEAF CLAW	47.50	0.00	47.50
Check Totals:					47.50	0.00	47.50
W 00034664 193311	09/30/22 193311	MW	03039 2022/09/29	THRIFTY ROOTER 930640 PLAZA	373.63	0.00	373.63
Check Totals:					373.63	0.00	373.63
W 00034665 3006699554 3006700237	09/30/22 3006699554 3006700237	MW	18049 2022/09/27 2022/09/27	TK ELEVATOR CORPORATION 930640 APR-JUN ELEVATOR 853660 APR-JUN ELEVATOR	90.00 360.00	0.00 0.00	90.00 360.00
Check Totals:					450.00	0.00	450.00
W 00034666 906442352D 906442352D 906442372D 906442382D 906442392D W67Y77372D	09/30/22 906442352D 906442352D 906442372D 906442382D 906442392D W67Y77372D	MW	17863 2022/09/29 2022/09/29 2022/09/29 2022/09/29 2022/09/29	UNITED PARCEL SERVICE 001103 Postage & Mailing 001300 Postage & Mailing 001300 Postage & Mailing 001103 Postage & Mailing 001300 Postage & Mailing 850670 Postage & Mailing	28.38 129.93 36.00 56.56 57.19 35.58	0.00 0.00 0.00 0.00 0.00	28.38 129.93 36.00 56.56 57.19 35.58
Check Totals:					343.64	0.00	343.64
W 00034667 210260631001	09/30/22 21026063100	MW	17014 2022/09/29	UNITED RENTALS NORTH AMERICA INC 400000 Major Cap Proj-Non Capitalize	9,973.18	0.00	9,973.18
Check Totals:					9,973.18	0.00	9,973.18
W 00034668 R7750 REFUND R7750 REFUND	09/30/22 R7750 R7750	MW	54513 2022/09/29 2022/09/29	UNITED SUN ENERGY INC 862000 REFUND 862000 REFUND	223.20 8.00	0.00 0.00	223.20 8.00
Check Totals:					231.20	0.00	231.20
W 00034669 5566565	09/30/22 5566565	MW	53847 2022/09/29	VICTOR MEDICAL COMPANY 050348 Donations - Expense	295.01	0.00	295.01
Check Totals:					295.01	0.00	295.01
W 00034670 VILLE O/12-14P	09/30/22 VILLE O/12-	MW	P01722 2022/09/29	LUPE VILLELA 001300 PER DIEM	137.00	0.00	137.00
Check Totals:					137.00	0.00	137.00
W 00034671 881621 881686	09/30/22 881621 881686	MW	01978 2022/09/29 2022/09/29	WITTMEIER AUTO CENTER 929630 HOSE 929630 SEATPAD & COVER	36.34 399.03	0.00 0.00	36.34 399.03
Check Totals:					435.37	0.00	435.37
W 00034672 410994 411078 CTCS380483 CTCS380636	09/30/22 410994 411078 CTCS380483 CTCS380636	MW	09231 2022/09/29 2022/09/29 2022/09/29 2022/09/29	WITTMEIER CHEVROLET INC 929630 SHIFT CABLE 929630 WHEEL ASSY 929630 SOFTWARE FIX 929630 SOFTWARE UPDATE	34.67 456.99 352.69 352.69	0.00 0.00 0.00 0.00	34.67 456.99 352.69 352.69
Check Totals:					1,197.04	0.00	1,197.04
GRAND TOTALS :					12,302,249.40	0.00	12,302,249.40