



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** November 1, 2020
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF OCTOBER 2020

A list of claims paid during the month of October 2020 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024647	10/02/20	MW	42317	ALL STAR TOWING				
20732	20732		2020/10/01	213535	AVA TOW	300.00	0.00	300.00
21763	21763		2020/10/01	213535	AVA TOW	300.00	0.00	300.00
21924	21924		2020/10/01	213535	AVA TOW	1,275.00	0.00	1,275.00
Check Totals:						1,875.00	0.00	1,875.00
W 00024648	10/02/20	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
2904	2904		2020/10/01	001103	Municipal Code Update	10.73	0.00	10.73
Check Totals:						10.73	0.00	10.73
W 00024649	10/02/20	MW	02525	AT AND T				
5308958025	9/20	5308958025	2020/10/01	001400	Communications	42.83	0.00	42.83
Check Totals:						42.83	0.00	42.83
W 00024650	10/02/20	MW	00445	BAKER DISTRIBUTING CO 606				
BM36095	BM36095		2020/10/01	930640	Air Conditioning Maintenance	239.78	0.00	239.78
Check Totals:						239.78	0.00	239.78
W 00024651	10/02/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
1060	1060		2020/10/01	001112	CHOOSE CHICO	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00024652	10/02/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	9/20	0671277777	2020/10/01	524614	Water	58.60	0.00	58.60
2303792371	9/20	2303792371	2020/10/01	002682	Water	93.87	0.00	93.87
2390987748	9/20	2390987748	2020/10/01	002682	Water	90.43	0.00	90.43
3655708238	9/20	3655708238	2020/10/01	559614	Water	502.60	0.00	502.60
4100277777	9/20	4100277777	2020/10/01	506614	Water	285.50	0.00	285.50
5361277777	9/20	5361277777	2020/10/01	002682	Water	2,900.44	0.00	2,900.44
6751323526	0/20	6751323526	2020/10/01	A05614	Water	768.86	0.00	768.86
Check Totals:						4,700.30	0.00	4,700.30
W 00024653	10/02/20	MW	60634	LOREN E CHILSON				
3000	3000		2020/10/01	212000	SPA ATTACH #2	2,372.76	0.00	2,372.76
3018	3018		2020/10/01	308000	SPA ATTACH #3	101.43	0.00	101.43
3019	3019		2020/10/01	300000	SPA ATTACH #4	3,019.21	0.00	3,019.21
Check Totals:						5,493.40	0.00	5,493.40
W 00024654	10/02/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
373059	373059		2020/10/01	001300	Uniform Allow. Sworn	160.85	0.00	160.85
373108	373108		2020/10/01	001300	Uniform Allow. Sworn	170.51	0.00	170.51
376243	376243		2020/10/01	001300	Uniform Allow. Sworn	19.29	0.00	19.29
377428	377428		2020/10/01	001300	Uniform Allow Civilian	443.97	0.00	443.97
377430	377430		2020/10/01	001300	Uniform Allow Civilian	135.11	0.00	135.11
Check Totals:						929.73	0.00	929.73
W 00024655	10/02/20	MW	T5065	JASMINE ECHEVERRIA				
20070061	20070061		2020/10/01	001000	REFUND	29.00	0.00	29.00
Check Totals:						29.00	0.00	29.00
W 00024656	10/02/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200922	200922		2020/10/01	400610	TOOL FOR ENG DEPT USE	295.46	0.00	295.46
Check Totals:						295.46	0.00	295.46
W 00024657	10/02/20	MW	11121	ENLOE MEDICAL CENTER				
853 AUG 2020	853 AUG 2020		2020/10/01	001300	Sexual Assault Exams	9,000.00	0.00	9,000.00
853 AUG 2020	853 AUG 2020		2020/10/01	001300	Medical Testing	256.00	0.00	256.00
853 SEP 2020	853 SEP 2020		2020/10/01	001300	Sexual Assault Exams	7,500.00	0.00	7,500.00
Check Totals:						16,756.00	0.00	16,756.00
W 00024658	10/02/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
48599	48599		2020/10/01	002682	Janitorial Services	69.19	0.00	69.19
48599	48599		2020/10/01	850670	Janitorial Services	6.84	0.00	6.84
48599	48599		2020/10/01	853660	Janitorial Services	8.31	0.00	8.31
48599	48599		2020/10/01	856691	Janitorial Services	15.56	0.00	15.56
48599	48599		2020/10/01	930640	Janitorial Services	145.97	0.00	145.97
Check Totals:						245.87	0.00	245.87

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024659	10/02/20	MW	34858	KAIVAN FARAHMAND				
AUG 2020	AUG 2020		2020/10/01	001101	TV PRODUCTION SERVICES	1,533.41	0.00	1,533.41
					Check Totals:	1,533.41	0.00	1,533.41
W 00024660	10/02/20	MW	P03838	MATTHEW GILBERT				
GILBER 06/29/20	RGILBER		2020/10/01	400000	REIMBURSEMENT	42.15	0.00	42.15
GILBER 06/29/20	RGILBER		2020/10/01	400000	REIMBURSEMENT	27.87	0.00	27.87
					Check Totals:	70.02	0.00	70.02
W 00024661	10/02/20	MW	20802	GOVERNMENT FINANCE OFFICERS ASSOCIATION				
2031002	2031002		2020/10/01	001106	MEMBERSHIPS 20/21	150.00	0.00	150.00
2031002	2031002		2020/10/01	001150	MEMBERSHIPS 20/21	595.00	0.00	595.00
					Check Totals:	745.00	0.00	745.00
W 00024662	10/02/20	MW	60334	ICF JONES AND STOKES INC				
149733	149733		2020/10/01	300000	ATTACH #2	90.77	0.00	90.77
					Check Totals:	90.77	0.00	90.77
W 00024663	10/02/20	MW	05753	JIMS TOWING INC				
112269	112269		2020/10/01	929630	TOWING	65.00	0.00	65.00
					Check Totals:	65.00	0.00	65.00
W 00024664	10/02/20	MW	10613	JOHNSON CONTROLS INC				
198390231342	19839023134		2020/10/01	930640	411 BOILER SERVICE	4,984.69	0.00	4,984.69
					Check Totals:	4,984.69	0.00	4,984.69
W 00024665	10/02/20	MW	02369	KNIFE RIVER CONSTRUCTION				
141053 PMT 5	141053 PMT 5		2020/10/01	400000	Contracts Payable-Retention	-89,381.23	0.00	-89,381.23
141053 PMT 5	141053 PMT 5		2020/10/01	400000	PW CONTRACT	1,787,624.61	0.00	1,787,624.61
					Check Totals:	1,698,243.38	0.00	1,698,243.38
W 00024666	10/02/20	MW	60681	KOA HILLS CONSULTING LLC				
6793	6793		2020/10/01	001150	Professional Services	92.50	0.00	92.50
					Check Totals:	92.50	0.00	92.50
W 00024667	10/02/20	MW	40024	MARK THOMAS AND CO INC				
37836	37836		2020/10/01	308000	AMENDMENT #1	4,482.50	0.00	4,482.50
37837	37837		2020/10/01	300000	Major Cap Projects-Capitalize	4,057.96	0.00	4,057.96
37944	37944		2020/10/01	308000	PSA	6,155.00	0.00	6,155.00
37965	37965		2020/10/01	300000	PSA	9,100.79	0.00	9,100.79
37966	37966		2020/10/01	300000	PSA	6,309.04	0.00	6,309.04
37967	37967		2020/10/01	300000	PSA	24,824.45	0.00	24,824.45
					Check Totals:	54,929.74	0.00	54,929.74
W 00024668	10/02/20	MW	59294	MERCHANTS BANK OF COMMERCE				
141056 PMT 5	141056 PMT 5		2020/10/01	400000	RETENTION PMT	89,381.23	0.00	89,381.23
					Check Totals:	89,381.23	0.00	89,381.23
W 00024669	10/02/20	MW	T3987	NATIONAL MS SOCIETY				
CR20741 REFUNDCR20741			2020/10/01	002000	REFUND	65.00	0.00	65.00
CR20741 REFUNDCR20741			2020/10/01	002000	REFUND	30.00	0.00	30.00
CR20741 REFUNDCR20741			2020/10/01	002000	REFUND	59.00	0.00	59.00
CR20741 REFUNDCR20741			2020/10/01	920000	REFUND	100.00	0.00	100.00
					Check Totals:	254.00	0.00	254.00
W 00024670	10/02/20	MW	60614	NORTH STATE AV INC				
11065	11065		2020/10/01	001101	COUNCIL COVID MEETING	700.00	0.00	700.00
					Check Totals:	700.00	0.00	700.00
W 00024671	10/02/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.				
18954	18954		2020/10/01	400000	PSA	249.53	0.00	249.53
					Check Totals:	249.53	0.00	249.53
W 00024672	10/02/20	MW	17674	OFFICE DEPOT 00917				
119842583001	11984258300		2020/10/01	850670	Office Expense	200.89	0.00	200.89
120579158001	12057915800		2020/10/01	001300	Office Expense	209.08	0.00	209.08
122772166001	12277216600		2020/10/01	001400	OFFICE SUPPLIES	64.53	0.00	64.53

**City of Chico
Check Register**

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						474.50	0.00	474.50
W 00024673	10/02/20	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	9/2014848773587		2020/10/01	176614	Electric	12.37	0.00	12.37
32514838179	9/2032514838179		2020/10/01	001650	Electric	13.29	0.00	13.29
36725493138	9/2036725493138		2020/10/01	001650	Electric	743.67	0.00	743.67
49837478954	9/2049837478954		2020/10/01	853660	Electric	482.01	0.00	482.01
53178713326	9/2053178713326		2020/10/01	500614	Electric	21.39	0.00	21.39
55608230730	9/2055608230730		2020/10/01	002682	Electric	14.07	0.00	14.07
66102659357	9/2066102659357		2020/10/01	001650	Electric	5,947.85	0.00	5,947.85
66102659357	9/2066102659357		2020/10/01	520614	Electric	10.72	0.00	10.72
66102659357	9/2066102659357		2020/10/01	548614	Electric	13.06	0.00	13.06
66102659357	9/2066102659357		2020/10/01	559614	Electric	21.90	0.00	21.90
66102659357	9/2066102659357		2020/10/01	850670	Electric	33.69	0.00	33.69
66102659357	9/2066102659357		2020/10/01	853660	Electric	1.65	0.00	1.65
66102659357	9/2066102659357		2020/10/01	A16614	Electric	28.65	0.00	28.65
70424785510	9/2070424785510		2020/10/01	001400	Electric	27.09	0.00	27.09
Check Totals:						7,371.41	0.00	7,371.41
W 00024674	10/02/20	MW	00074	PBS PRINTING				
20160	20160		2020/10/01	001300	OUTSIDE PRINTING	112.61	0.00	112.61
Check Totals:						112.61	0.00	112.61
W 00024675	10/02/20	MW	02111	PSOMAS				
166018	166018		2020/10/01	300000	SPA ATTACH #1	16,667.00	0.00	16,667.00
166020	166020		2020/10/01	300000	SPA ATTACH #2	11,734.75	0.00	11,734.75
166030	166030		2020/10/01	400000	SPA ATTACH #6	7,495.94	0.00	7,495.94
Check Totals:						35,897.69	0.00	35,897.69
W 00024676	10/02/20	MW	10823	REIMER PEST AND WEED CONTROL				
10660	10660		2020/10/01	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
10660	10660		2020/10/01	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
10660	10660		2020/10/01	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
10660	10660		2020/10/01	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
10660	10660		2020/10/01	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
10660	10660		2020/10/01	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
10660	10660		2020/10/01	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
10660	10660		2020/10/01	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
10660	10660		2020/10/01	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10660	10660		2020/10/01	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
10660B	10660B		2020/10/01	001620	EXTRA WORK-WEED	52.08	0.00	52.08
Check Totals:						5,409.58	0.00	5,409.58
W 00024677	10/02/20	MW	T4652	RACHEL RICKARD				
CR22282	REFUNDCR22282		2020/10/01	002000	REFUND	30.00	0.00	30.00
CR22282	REFUNDCR22282		2020/10/01	002000	REFUND	60.00	0.00	60.00
CR22282	REFUNDCR22282		2020/10/01	002000	REFUND	19.00	0.00	19.00
CR22282	REFUNDCR22282		2020/10/01	900000	REFUND	40.00	0.00	40.00
CR22282	REFUNDCR22282		2020/10/01	920000	REFUND	100.00	0.00	100.00
Check Totals:						249.00	0.00	249.00
W 00024678	10/02/20	MW	60613	NICHOLAS SALERNO III				
92120	92120		2020/10/01	338000	DISPATCH PAINTING	1,900.00	0.00	1,900.00
Check Totals:						1,900.00	0.00	1,900.00
W 00024679	10/02/20	MW	60843	TRI CALIFORNIA EVENTS INC				
5658	5658		2020/10/01	854000	MATERIAL RENTAL	3,666.00	0.00	3,666.00
Check Totals:						3,666.00	0.00	3,666.00
W 00024680	10/02/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9861912652	9861912652		2020/10/01	001106	ACCT # 706652558-00001	38.01	0.00	38.01
9861912652	9861912652		2020/10/01	001150	ACCT # 706652558-00001	35.86	0.00	35.86
9861912652	9861912652		2020/10/01	001300	ACCT # 706652558-00001	78.02	0.00	78.02

City of Chico

Check Issue Dates: 10/1/2020 - 10/31/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9861912652	9861912652		2020/10/01	001400	ACCT # 706652558-00001	1,454.49	0.00	1,454.49
9861912652	9861912652		2020/10/01	001510	ACCT # 706652558-00001	40.85	0.00	40.85
9861912652	9861912652		2020/10/01	001520	ACCT # 706652558-00001	114.03	0.00	114.03
9861912652	9861912652		2020/10/01	001535	ACCT # 706652558-00001	478.67	0.00	478.67
9861912652	9861912652		2020/10/01	001601	ACCT # 706652558-00001	73.53	0.00	73.53
9861912652	9861912652		2020/10/01	001620	ACCT # 706652558-00001	73.90	0.00	73.90
9861912652	9861912652		2020/10/01	001650	ACCT # 706652558-00001	330.21	0.00	330.21
9861912652	9861912652		2020/10/01	002682	ACCT # 706652558-00001	435.95	0.00	435.95
9861912652	9861912652		2020/10/01	002686	ACCT # 706652558-00001	304.69	0.00	304.69
9861912652	9861912652		2020/10/01	212655	ACCT # 706652558-00001	102.07	0.00	102.07
9861912652	9861912652		2020/10/01	307000	ACCT # 706652558-00001	38.01	0.00	38.01
9861912652	9861912652		2020/10/01	400610	ACCT # 706652558-00001	76.02	0.00	76.02
9861912652	9861912652		2020/10/01	400610	ACCT # 706652558-00001	38.01	0.00	38.01
9861912652	9861912652		2020/10/01	400610	ACCT # 706652558-00001	332.30	0.00	332.30
9861912652	9861912652		2020/10/01	850670	ACCT # 706652558-00001	516.00	0.00	516.00
9861912652	9861912652		2020/10/01	853660	ACCT # 706652558-00001	113.83	0.00	113.83
9861912652	9861912652		2020/10/01	856691	ACCT # 706652558-00001	44.45	0.00	44.45
9861912652	9861912652		2020/10/01	863615	ACCT # 706652558-00001	40.85	0.00	40.85
9861912652	9861912652		2020/10/01	871520	ACCT # 706652558-00001	299.67	0.00	299.67
9861912652	9861912652		2020/10/01	873615	ACCT # 706652558-00001	38.01	0.00	38.01
9861912652	9861912652		2020/10/01	929630	ACCT # 706652558-00001	44.85	0.00	44.85
9861912652	9861912652		2020/10/01	930640	ACCT # 706652558-00001	249.18	0.00	249.18
9861912652	9861912652		2020/10/01	935180	ACCT # 706652558-00001	910.38	0.00	910.38
					Check Totals:	6,301.84	0.00	6,301.84
W 00024681	10/02/20	MW	34725	ZEP SALES AND SERVICE				
9005516266	9005516266		2020/10/01	929630	CLEANERS	397.29	0.00	397.29
					Check Totals:	397.29	0.00	397.29
W 00024682	10/09/20	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20200719481	20200719481		2020/10/07	900160	Contractual - Special Legal	1,276.50	0.00	1,276.50
					Check Totals:	1,276.50	0.00	1,276.50
W 00024683	10/09/20	MW	49622	AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHERS				
500688932	2021 500688932		2020/10/07	002682	LICENSE	882.25	0.00	882.25
					Check Totals:	882.25	0.00	882.25
W 00024684	10/09/20	MW	48268	AT AND T				
9391033446	9/20	9391033446	2020/10/07	001103	Communications	7.40	0.00	7.40
9391033446	9/20	9391033446	2020/10/07	001106	Communications	18.47	0.00	18.47
9391033446	9/20	9391033446	2020/10/07	001130	Communications	14.78	0.00	14.78
9391033446	9/20	9391033446	2020/10/07	001150	Communications	42.49	0.00	42.49
9391033446	9/20	9391033446	2020/10/07	001160	Communications	7.39	0.00	7.39
9391033446	9/20	9391033446	2020/10/07	001300	Communications	169.96	0.00	169.96
9391033446	9/20	9391033446	2020/10/07	001400	Communications	49.88	0.00	49.88
9391033446	9/20	9391033446	2020/10/07	001601	Communications	12.91	0.00	12.91
9391033446	9/20	9391033446	2020/10/07	001650	Communications	7.39	0.00	7.39
9391033446	9/20	9391033446	2020/10/07	002682	Communications	7.39	0.00	7.39
9391033446	9/20	9391033446	2020/10/07	002686	Communications	7.39	0.00	7.39
9391033446	9/20	9391033446	2020/10/07	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	9/20	9391033446	2020/10/07	212655	Communications	5.54	0.00	5.54
9391033446	9/20	9391033446	2020/10/07	390115	Communications	25.86	0.00	25.86
9391033446	9/20	9391033446	2020/10/07	392540	Communications	24.02	0.00	24.02
9391033446	9/20	9391033446	2020/10/07	400610	Communications	25.86	0.00	25.86
9391033446	9/20	9391033446	2020/10/07	850670	Communications	24.02	0.00	24.02
9391033446	9/20	9391033446	2020/10/07	853660	Communications	3.69	0.00	3.69
9391033446	9/20	9391033446	2020/10/07	856691	Communications	9.24	0.00	9.24
9391033446	9/20	9391033446	2020/10/07	863510	Communications	13.86	0.00	13.86
9391033446	9/20	9391033446	2020/10/07	863615	Communications	12.93	0.00	12.93
9391033446	9/20	9391033446	2020/10/07	871520	Communications	33.25	0.00	33.25
9391033446	9/20	9391033446	2020/10/07	872510	Communications	13.86	0.00	13.86
9391033446	9/20	9391033446	2020/10/07	900140	Communications	1.85	0.00	1.85
9391033446	9/20	9391033446	2020/10/07	929630	Communications	9.24	0.00	9.24
9391033446	9/20	9391033446	2020/10/07	930640	Communications	3.69	0.00	3.69
9391033446	9/20	9391033446	2020/10/07	935180	Communications	18.47	0.00	18.47
9391033450	8/20	9391033450	2020/10/07	850670	Communications	157.19	0.00	157.19
9391033465	9/20	9391033465	2020/10/07	001103	Communications	5.80	0.00	5.80
9391033465	9/20	9391033465	2020/10/07	001106	Communications	14.46	0.00	14.46
9391033465	9/20	9391033465	2020/10/07	001130	Communications	11.57	0.00	11.57
9391033465	9/20	9391033465	2020/10/07	001150	Communications	33.27	0.00	33.27
9391033465	9/20	9391033465	2020/10/07	001160	Communications	5.79	0.00	5.79
9391033465	9/20	9391033465	2020/10/07	001300	Communications	133.06	0.00	133.06

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	9/20	9391033465	2020/10/07	001400	Communications	39.05	0.00	39.05
9391033465	9/20	9391033465	2020/10/07	001601	Communications	10.11	0.00	10.11
9391033465	9/20	9391033465	2020/10/07	001650	Communications	5.79	0.00	5.79
9391033465	9/20	9391033465	2020/10/07	002682	Communications	5.79	0.00	5.79
9391033465	9/20	9391033465	2020/10/07	002686	Communications	5.79	0.00	5.79
9391033465	9/20	9391033465	2020/10/07	201000	Major Cap Proj-Non Capitalize	4.34	0.00	4.34
9391033465	9/20	9391033465	2020/10/07	212655	Communications	4.34	0.00	4.34
9391033465	9/20	9391033465	2020/10/07	390115	Communications	20.25	0.00	20.25
9391033465	9/20	9391033465	2020/10/07	392540	Communications	18.80	0.00	18.80
9391033465	9/20	9391033465	2020/10/07	400610	Communications	20.25	0.00	20.25
9391033465	9/20	9391033465	2020/10/07	850670	Communications	18.80	0.00	18.80
9391033465	9/20	9391033465	2020/10/07	853660	Communications	2.89	0.00	2.89
9391033465	9/20	9391033465	2020/10/07	856691	Communications	7.23	0.00	7.23
9391033465	9/20	9391033465	2020/10/07	863510	Communications	10.85	0.00	10.85
9391033465	9/20	9391033465	2020/10/07	863615	Communications	10.12	0.00	10.12
9391033465	9/20	9391033465	2020/10/07	871520	Communications	26.03	0.00	26.03
9391033465	9/20	9391033465	2020/10/07	872510	Communications	10.85	0.00	10.85
9391033465	9/20	9391033465	2020/10/07	900140	Communications	1.45	0.00	1.45
9391033465	9/20	9391033465	2020/10/07	929630	Communications	7.23	0.00	7.23
9391033465	9/20	9391033465	2020/10/07	930640	Communications	2.89	0.00	2.89
9391033465	9/20	9391033465	2020/10/07	935180	Communications	14.46	0.00	14.46
9391033467	8/20	9391033467	2020/10/07	002686	Communications	21.81	0.00	21.81
9391033469	8/20	9391033469	2020/10/07	856691	Communications	41.98	0.00	41.98
9391033471	8/20	9391033471	2020/10/07	502614	Communications	162.37	0.00	162.37
9391033475	9/20	9391033475	2020/10/07	184614	Communications	21.81	0.00	21.81
9391033477	8/20	9391033477	2020/10/07	001300	Communications	41.98	0.00	41.98
9391033479	8/20	9391033479	2020/10/07	002682	Communications	21.81	0.00	21.81
9391033483	8/20	9391033483	2020/10/07	001650	Communications	21.81	0.00	21.81
9391033486	8/20	9391033486	2020/10/07	001300	Communications	82.30	0.00	82.30
9391033491	8/20	9391033491	2020/10/07	002682	Communications	15.44	0.00	15.44
9391033493	9/20	9391033493	2020/10/07	001103	Communications	16.07	0.00	16.07
9391033493	9/20	9391033493	2020/10/07	001106	Communications	40.12	0.00	40.12
9391033493	9/20	9391033493	2020/10/07	001130	Communications	32.09	0.00	32.09
9391033493	9/20	9391033493	2020/10/07	001150	Communications	92.27	0.00	92.27
9391033493	9/20	9391033493	2020/10/07	001160	Communications	16.05	0.00	16.05
9391033493	9/20	9391033493	2020/10/07	001300	Communications	369.07	0.00	369.07
9391033493	9/20	9391033493	2020/10/07	001400	Communications	108.32	0.00	108.32
9391033493	9/20	9391033493	2020/10/07	001601	Communications	28.04	0.00	28.04
9391033493	9/20	9391033493	2020/10/07	001650	Communications	16.05	0.00	16.05
9391033493	9/20	9391033493	2020/10/07	002682	Communications	16.05	0.00	16.05
9391033493	9/20	9391033493	2020/10/07	002686	Communications	16.05	0.00	16.05
9391033493	9/20	9391033493	2020/10/07	201000	Major Cap Proj-Non Capitalize	12.04	0.00	12.04
9391033493	9/20	9391033493	2020/10/07	212655	Communications	12.04	0.00	12.04
9391033493	9/20	9391033493	2020/10/07	390115	Communications	56.16	0.00	56.16
9391033493	9/20	9391033493	2020/10/07	392540	Communications	52.15	0.00	52.15
9391033493	9/20	9391033493	2020/10/07	400610	Communications	56.16	0.00	56.16
9391033493	9/20	9391033493	2020/10/07	850670	Communications	52.15	0.00	52.15
9391033493	9/20	9391033493	2020/10/07	853660	Communications	8.02	0.00	8.02
9391033493	9/20	9391033493	2020/10/07	856691	Communications	20.06	0.00	20.06
9391033493	9/20	9391033493	2020/10/07	863510	Communications	30.09	0.00	30.09
9391033493	9/20	9391033493	2020/10/07	863615	Communications	28.08	0.00	28.08
9391033493	9/20	9391033493	2020/10/07	871520	Communications	72.21	0.00	72.21
9391033493	9/20	9391033493	2020/10/07	872510	Communications	30.09	0.00	30.09
9391033493	9/20	9391033493	2020/10/07	900140	Communications	4.01	0.00	4.01
9391033493	9/20	9391033493	2020/10/07	929630	Communications	20.06	0.00	20.06
9391033493	9/20	9391033493	2020/10/07	930640	Communications	8.02	0.00	8.02
9391033493	9/20	9391033493	2020/10/07	935180	Communications	40.12	0.00	40.12
9391033494	9/20	9391033494	2020/10/07	500614	Communications	21.81	0.00	21.81
9391033496	8/20	9391033496	2020/10/07	002682	Communications	21.81	0.00	21.81
9391033502	8/20	9391033502	2020/10/07	002682	Communications	21.82	0.00	21.82
9391033504	9/20	9391033504	2020/10/01	001103	Communications	7.97	0.00	7.97
9391033504	9/20	9391033504	2020/10/01	001106	Communications	19.85	0.00	19.85
9391033504	9/20	9391033504	2020/10/01	001130	Communications	15.88	0.00	15.88
9391033504	9/20	9391033504	2020/10/01	001150	Communications	45.65	0.00	45.65
9391033504	9/20	9391033504	2020/10/01	001160	Communications	7.94	0.00	7.94
9391033504	9/20	9391033504	2020/10/01	001300	Communications	182.60	0.00	182.60
9391033504	9/20	9391033504	2020/10/01	001400	Communications	53.59	0.00	53.59
9391033504	9/20	9391033504	2020/10/01	001601	Communications	13.87	0.00	13.87
9391033504	9/20	9391033504	2020/10/01	001650	Communications	7.94	0.00	7.94
9391033504	9/20	9391033504	2020/10/01	002682	Communications	7.94	0.00	7.94
9391033504	9/20	9391033504	2020/10/01	002686	Communications	7.94	0.00	7.94
9391033504	9/20	9391033504	2020/10/01	201000	Major Cap Proj-Non Capitalize	5.95	0.00	5.95
9391033504	9/20	9391033504	2020/10/01	212655	Communications	5.95	0.00	5.95
9391033504	9/20	9391033504	2020/10/01	390115	Communications	27.79	0.00	27.79

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033504	9/20	9391033504	2020/10/01	392540	Communications	25.80	0.00	25.80	
9391033504	9/20	9391033504	2020/10/01	400610	Communications	27.79	0.00	27.79	
9391033504	9/20	9391033504	2020/10/01	850670	Communications	25.80	0.00	25.80	
9391033504	9/20	9391033504	2020/10/01	853660	Communications	3.97	0.00	3.97	
9391033504	9/20	9391033504	2020/10/01	856691	Communications	9.92	0.00	9.92	
9391033504	9/20	9391033504	2020/10/01	863510	Communications	14.89	0.00	14.89	
9391033504	9/20	9391033504	2020/10/01	863615	Communications	13.89	0.00	13.89	
9391033504	9/20	9391033504	2020/10/01	871520	Communications	35.73	0.00	35.73	
9391033504	9/20	9391033504	2020/10/01	872510	Communications	14.89	0.00	14.89	
9391033504	9/20	9391033504	2020/10/01	900140	Communications	1.98	0.00	1.98	
9391033504	9/20	9391033504	2020/10/01	929630	Communications	9.92	0.00	9.92	
9391033504	9/20	9391033504	2020/10/01	930640	Communications	3.97	0.00	3.97	
9391033504	9/20	9391033504	2020/10/01	935180	Communications	19.85	0.00	19.85	
9391033506	8/20	9391033506	2020/10/07	856691	Communications	41.98	0.00	41.98	
9391033508	8/20	9391033508	2020/10/07	565614	Communications	21.81	0.00	21.81	
9391033510	8/20	9391033510	2020/10/07	001601	Communications	21.81	0.00	21.81	
9391033511	9/20	9391033511	2020/10/07	111614	Communications	21.81	0.00	21.81	
9391033519	9/20	9391033519	2020/10/07	856691	Communications	41.98	0.00	41.98	
9391033520	8/20	9391033520	2020/10/07	856691	Communications	41.98	0.00	41.98	
9391033521	8/20	9391033521	2020/10/07	001400	Communications	41.98	0.00	41.98	
9391033533	9/20	9391033533	2020/10/07	002686	Communications	171.92	0.00	171.92	
9391033534	9/20	9391033534	2020/10/07	001300	Communications	121.81	0.00	121.81	
9391036883	9/20	9391036883	2020/10/07	002682	Communications	21.81	0.00	21.81	
9391036884	8/20	9391036884	2020/10/07	850670	Communications	902.36	0.00	902.36	
9391057123	8/20	9391057123	2020/10/07	856691	Communications	172.36	0.00	172.36	
9391061592	8/20	9391061592	2020/10/07	850670	Communications	21.81	0.00	21.81	
9391062698	9/20	9391062698	2020/10/07	001300	Communications	164.68	0.00	164.68	
9391064223	8/20	9391064223	2020/10/07	001300	Communications	306.86	0.00	306.86	
9391066791	9/20	9391066791	2020/10/07	935180	Communications	5,268.37	0.00	5,268.37	
Check Totals:						10,937.80	0.00	10,937.80	
W	00024685	10/09/20	MW	59242	AUTOMATIONDIRECTCOM INC				
	11346368	11346368		2020/10/07	850670	Plant Ops- Equip Main Supply	401.12	0.00	401.12
	11368746	11368746		2020/10/07	850670	Collection System Materials	1,196.91	0.00	1,196.91
Check Totals:						1,598.03	0.00	1,598.03	
W	00024686	10/09/20	MW	17082	BAREWOOD INC				
	46911	46911		2020/10/07	001300	Special Department Expenses	2,254.40	0.00	2,254.40
Check Totals:						2,254.40	0.00	2,254.40	
W	00024687	10/09/20	MW	30893	BART INDUSTRIES				
	383556	383556		2020/10/07	929630	CARB CLEANER	4.77	0.00	4.77
	856612	856612		2020/10/07	929630	SEAT COVER	-41.60	0.00	-41.60
	896288	896288		2020/10/08	001650	Small Tools and Equipment	61.12	0.00	61.12
	898480	898480		2020/10/07	929630	WASH BAY BRUSH	52.67	0.00	52.67
	899469	899469		2020/10/08	001650	Materials and Supplies	9.16	0.00	9.16
	905324	905324		2020/10/08	929630	BODYWORK SUPPLIES	16.28	0.00	16.28
	909954	909954		2020/10/08	001650	THERMOMETER	35.65	0.00	35.65
	920087	920087		2020/10/08	929630	SWITCH	3.30	0.00	3.30
	922079	922079		2020/10/08	929630	HEATER CORE	121.99	0.00	121.99
	923067	923067		2020/10/07	929630	BACK UP ALARM	30.78	0.00	30.78
	923235	923235		2020/10/07	929630	DEODORIZER	128.91	0.00	128.91
	923639	923639		2020/10/07	929630	SWITCH	16.74	0.00	16.74
	924179	924179		2020/10/08	929630	CREDIT	-121.99	0.00	-121.99
	924416	924416		2020/10/07	929630	STEERING WHEEL COVER	14.04	0.00	14.04
	924951	924951		2020/10/07	929630	COOLANT	25.05	0.00	25.05
	924984	924984		2020/10/07	929630	FILM	170.57	0.00	170.57
	925105	925105		2020/10/07	929630	RELAY	19.11	0.00	19.11
	925110	925110		2020/10/07	929630	INJECTOR, GASKETS	515.41	0.00	515.41
	926308	926308		2020/10/08	929630	INJECTOR CORE CREDIT	-214.50	0.00	-214.50
	926396	926396		2020/10/08	929630	ALARM	30.78	0.00	30.78
Check Totals:						878.24	0.00	878.24	
W	00024688	10/09/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
	1026	1026		2020/10/08	001112	CHOOSE CHICO	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00	
W	00024689	10/09/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00	
W	00024690	10/09/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
359670	359670		2020/10/08	929630	FUEL CAP	8.09	0.00	8.09	
359946R	359946R		2020/10/08	929630	BRAKE PADS	98.88	0.00	98.88	
362613	362613		2020/10/07	929630	ROTORS	101.84	0.00	101.84	
362709	362709		2020/10/07	929630	BATTERY	203.70	0.00	203.70	
362737	362737		2020/10/07	929630	FILTER STOCK	18.01	0.00	18.01	
362750	362750		2020/10/07	929630	STOCK	880.89	0.00	880.89	
362751	362751		2020/10/07	929630	MOTOR MOUNT	157.21	0.00	157.21	
362798	362798		2020/10/07	929630	BRAKE PADS	162.56	0.00	162.56	
362799	362799		2020/10/07	929630	OIL	44.92	0.00	44.92	
362806	362806		2020/10/07	929630	BATTERIES	17.12	0.00	17.12	
362809	362809		2020/10/07	929630	MM OIL	9.11	0.00	9.11	
362818	362818		2020/10/07	929630	STOCK	23.48	0.00	23.48	
362833	362833		2020/10/07	929630	PLUGS AND WIRES	156.13	0.00	156.13	
362905	362905		2020/10/07	929630	PAG OIL	10.66	0.00	10.66	
362956	362956		2020/10/07	929630	TAHOE FRONT PADS &	162.56	0.00	162.56	
362996	362996		2020/10/07	929630	BRAKE LUBE	5.29	0.00	5.29	
363058	363058		2020/10/07	929630	RADIATOR	180.98	0.00	180.98	
363066	363066		2020/10/07	929630	REFRIGERANT	107.24	0.00	107.24	
363198	363198		2020/10/07	929630	BRAKE PADS	34.79	0.00	34.79	
363297	363297		2020/10/08	929630	GREASE	7.43	0.00	7.43	
363394	363394		2020/10/07	929630	SWITCH	31.89	0.00	31.89	
363506	363506		2020/10/07	929630	BATTERY	203.70	0.00	203.70	
363507	363507		2020/10/07	929630	BATTERY S	643.28	0.00	643.28	
363509	363509		2020/10/07	929630	BATTERY	203.70	0.00	203.70	
363511	363511		2020/10/07	929630	FILTERS	116.55	0.00	116.55	
363515	363515		2020/10/07	929630	SHOW SUPPLIES	301.68	0.00	301.68	
363533	363533		2020/10/07	929630	BRAKE PADS	82.89	0.00	82.89	
363579	363579		2020/10/07	929630	BATTERY	54.57	0.00	54.57	
363599	363599		2020/10/07	929630	FILTERS	32.84	0.00	32.84	
363651	363651		2020/10/07	929630	BRAKE PADS	85.48	0.00	85.48	
363752	363752		2020/10/07	929630	PADS AND ROTORS	299.20	0.00	299.20	
363757	363757		2020/10/08	929630	OIL, AIR FILTER	69.25	0.00	69.25	
363788	363788		2020/10/07	929630	FILTERS	97.02	0.00	97.02	
363798	363798		2020/10/07	929630	FUEL FILTER	34.96	0.00	34.96	
363890	363890		2020/10/08	929630	BATTERY	109.27	0.00	109.27	
364094	364094		2020/10/07	929630	STOCK	72.43	0.00	72.43	
364177	364177		2020/10/07	929630	STOCK	38.22	0.00	38.22	
364179	364179		2020/10/07	929630	FILTER STOCK	171.25	0.00	171.25	
364261	364261		2020/10/07	929630	GLOVES STOCK	62.74	0.00	62.74	
Check Totals:						5,101.81	0.00	5,101.81	
W	00024691	10/09/20	MW	37136	BROADBENT AND ASSOCIATES INC				
	89249	89249		2020/10/07	856691	Outside Repairs/Services Other	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00	
W	00024692	10/09/20	MW	07140	BROWNS TOWING				
	30706	30706		2020/10/07	001300	Field Services	308.00	0.00	308.00
Check Totals:						308.00	0.00	308.00	
W	00024693	10/09/20	MW	T5066	CHRISTOPHER BUSH				
	R4036 REFUND	R4036		2020/10/08	862000	13850 COMICE CT	164.00	0.00	164.00
	R4037 REFUND	R4037		2020/10/07	862000	13850 COMICE CT	164.00	0.00	164.00
Check Totals:						328.00	0.00	328.00	
W	00024694	10/09/20	MW	15003	BUTTE COUNTY				
	15313	15313		2020/10/07	001620	Solid Waste Disposal	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00	
W	00024695	10/09/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
	AD6	AD6		2020/10/08	001601	START UP COSTS	10,581.38	0.00	10,581.38
Check Totals:						10,581.38	0.00	10,581.38	
W	00024696	10/09/20	MW	49201	C I SOLUTIONS				
	1834	1834		2020/10/07	001300	ID CARD MACHINE	260.00	0.00	260.00
Check Totals:						260.00	0.00	260.00	
W	00024697	10/09/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
	OCT 2020	OCT 2020		2020/10/08	936000	Long Term Disability Ins-CFFA	1,681.50	0.00	1,681.50
Check Totals:						1,681.50	0.00	1,681.50	

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024698	10/09/20	MW	15804	CA ST DEPT OF CONSERVATION				
Q3 2020 SMIP	Q3 2020 SMIP		2020/10/07	862000	Q3 2020 SMIP FEES	4,488.93	0.00	4,488.93
					Check Totals:	4,488.93	0.00	4,488.93
W 00024699	10/09/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1419232	1419232		2020/10/07	850670	Natural Gas	933.77	0.00	933.77
					Check Totals:	933.77	0.00	933.77
W 00024700	10/09/20	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q3 2020 GREEN	Q3 2020		2020/10/07	862000	2020 Q3 GREEN FEES	2,524.00	0.00	2,524.00
					Check Totals:	2,524.00	0.00	2,524.00
W 00024701	10/09/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4905383001	S4905383001		2020/10/07	001650	Small Tools and Equipment	142.59	0.00	142.59
S4905383002	S4905383002		2020/10/08	001650	Materials and Supplies	45.97	0.00	45.97
S4907123001	S4907123001		2020/10/07	853660	Small Tools and Equipment	458.83	0.00	458.83
S4907198001	S4907198001		2020/10/07	853660	Small Tools and Equipment	614.53	0.00	614.53
					Check Totals:	1,261.92	0.00	1,261.92
W 00024702	10/09/20	MW	60890	CALIFORNIA STATE LANDS COMMISSION				
RA2020052	2020 RA2020052		2020/10/07	850670	RA#2020052 AP#2770	5,525.00	0.00	5,525.00
					Check Totals:	5,525.00	0.00	5,525.00
W 00024703	10/09/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
336306	336306		2020/10/07	850670	BACA-MEMB	192.00	0.00	192.00
					Check Totals:	192.00	0.00	192.00
W 00024704	10/09/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	9/20 0036375471		2020/10/07	002686	Water	693.97	0.00	693.97
0331465026	8/20 0331465026		2020/10/07	177614	Water	51.09	0.00	51.09
0441519032	9/20 0441519032		2020/10/07	560614	Water	725.43	0.00	725.43
0560892320	9/20 0560892320		2020/10/07	002682	Water	724.55	0.00	724.55
0834277777	9/20 0834277777		2020/10/07	184614	Water	428.68	0.00	428.68
1902177777	9/20 1902177777		2020/10/07	186614	Water	105.04	0.00	105.04
1902177777	9/20 1902177777		2020/10/07	565614	Water	148.62	0.00	148.62
1902177777	9/20 1902177777		2020/10/07	548614	Water	30.34	0.00	30.34
1902177777	9/20 1902177777		2020/10/07	500614	Water	2,031.48	0.00	2,031.48
1902177777	9/20 1902177777		2020/10/07	533614	Water	38.64	0.00	38.64
1902177777	9/20 1902177777		2020/10/07	534614	Water	129.15	0.00	129.15
2698177777	9/20 2698177777		2020/10/07	396000	Remediation Monitoring	282.59	0.00	282.59
3649177777	9/20 3649177777		2020/10/07	930640	Water	194.20	0.00	194.20
4043254753	9/20 4043254753		2020/10/07	570614	Water	22.62	0.00	22.62
4381448569	9/20 4381448569		2020/10/07	542614	Water	88.44	0.00	88.44
5754147307	9/20 5754147307		2020/10/07	195614	Water	152.42	0.00	152.42
5826789367	9/20 5826789367		2020/10/07	001348	Water	250.30	0.00	250.30
7833136088	9/20 7833136088		2020/10/07	177614	Water	79.36	0.00	79.36
					Check Totals:	6,176.92	0.00	6,176.92
W 00024705	10/09/20	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
351228	351228		2020/10/08	001650	ROADWAY MATERIALS	350.00	0.00	350.00
					Check Totals:	350.00	0.00	350.00
W 00024706	10/09/20	MW	13788	CATALYST DOMESTIC VIOLENCE SERVICES				
141301 PMT 2	141301 PMT 2		2020/10/07	201000	CATALYST CDBG-CV	2,967.46	0.00	2,967.46
					Check Totals:	2,967.46	0.00	2,967.46
W 00024707	10/09/20	MW	44087	CDW GOVERNMENT INC				
1375223	1375223		2020/10/07	935180	VEEAM BACKUP &	8,014.95	0.00	8,014.95
					Check Totals:	8,014.95	0.00	8,014.95
W 00024708	10/09/20	MW	42728	CHAD T WOHLFORD				
8	8		2020/10/08	001150	Professional Services	3,030.00	0.00	3,030.00
					Check Totals:	3,030.00	0.00	3,030.00
W 00024709	10/09/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 AUG 2020	140798 AUG 2020		2020/10/07	001112	ED/TOURISM	2,447.00	0.00	2,447.00
					Check Totals:	2,447.00	0.00	2,447.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024710	10/09/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001020	2001020		2020/10/08	936000 C.P.O.A. Dues		4,988.00	0.00	4,988.00
				Check Totals:		4,988.00	0.00	4,988.00
W 00024711	10/09/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001020	2001020		2020/10/08	936000 C.P.S.A. Dues		957.00	0.00	957.00
				Check Totals:		957.00	0.00	957.00
W 00024712	10/09/20	MW	01288	CHICO SCRAP METAL				
381	381		2020/10/08	001620 SEPTEMBER		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
W 00024713	10/09/20	MW	24403	CHICO STATE ENTERPRISES				
SP004201	SP004201		2020/10/08	300000 CEQA SURVEYS		3,343.86	0.00	3,343.86
SP004202	SP004202		2020/10/08	765614 MISSION RANCH		187.20	0.00	187.20
SP004250	SP004250		2020/10/07	307000 AUG 2020 STREET SIGN		550.00	0.00	550.00
SP004260	SP004260		2020/10/08	300000 CEQA SURVEYS		1,081.86	0.00	1,081.86
SP004263	SP004263		2020/10/08	765614 MISSION RANCH		5,431.00	0.00	5,431.00
				Check Totals:		10,593.92	0.00	10,593.92
W 00024714	10/09/20	MW	26768	CHICO TOY MUSEUM				
CR21111 REFUND	CR21111		2020/10/08	002000 CANCELLATION REFUND		22.00	0.00	22.00
CR21111 REFUND	CR21111		2020/10/08	002000 CANCELLATION REFUND		38.00	0.00	38.00
CR21111 REFUND	CR21111		2020/10/08	900000 CANCELLATION REFUND		40.00	0.00	40.00
CR21111 REFUND	CR21111		2020/10/08	920000 CANCELLATION REFUND		100.00	0.00	100.00
				Check Totals:		200.00	0.00	200.00
W 00024715	10/09/20	MW	T5067	KIM CISNEROS				
20090054	20090054		2020/10/08	001000 REFUND		80.50	0.00	80.50
				Check Totals:		80.50	0.00	80.50
W 00024716	10/09/20	MW	60865	CLIFTONLARSONALLEN LLP				
2630601	2630601		2020/10/07	001150 AUDITING SERVICES		5,000.00	0.00	5,000.00
				Check Totals:		5,000.00	0.00	5,000.00
W 00024717	10/09/20	MW	00620	COLLIER HARDWARE				
684758	684758		2020/10/07	930640 Materials and Supplies		11.54	0.00	11.54
684835	684835		2020/10/07	001650 PAINT		7.70	0.00	7.70
684909	684909		2020/10/07	002682 PAINT		26.98	0.00	26.98
684918	684918		2020/10/07	930640 Materials and Supplies		3.37	0.00	3.37
684978	684978		2020/10/07	001650 SHOVEL		27.02	0.00	27.02
685042	685042		2020/10/07	002682 ONE MILE LIGHTS		13.50	0.00	13.50
685045	685045		2020/10/07	930640 PARKING STRUCTURE		0.95	0.00	0.95
685062	685062		2020/10/07	002682 PAINT		20.24	0.00	20.24
685095	685095		2020/10/07	930640 Landscape Maintenance		5.96	0.00	5.96
685106	685106		2020/10/07	001650 Materials and Supplies		24.11	0.00	24.11
685107	685107		2020/10/07	001650 ASPHALT SHOVELS		108.07	0.00	108.07
685130	685130		2020/10/07	930640 Materials and Supplies		1.63	0.00	1.63
685163	685163		2020/10/07	002682 REPAIRS AT 1 MILE		22.38	0.00	22.38
685235	685235		2020/10/08	001650 GRAFFITI		32.26	0.00	32.26
				Check Totals:		305.71	0.00	305.71
W 00024718	10/09/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 O/20	0038996 O/20		2020/10/08	935180 Communications		42.10	0.00	42.10
0039002 O/20	0039002 O/20		2020/10/08	935180 Communications		233.84	0.00	233.84
0052799 O/20	0052799 O/20		2020/10/08	001300 Communications		73.56	0.00	73.56
0293245 O/20	0293245 O/20		2020/10/08	935180 Communications		202.63	0.00	202.63
0500383 O/20	0500383 O/20		2020/10/07	001400 Communications		154.69	0.00	154.69
0840623 O/20	0840623 O/20		2020/10/07	001400 Communications		150.94	0.00	150.94
0840904 O/20	0840904 O/20		2020/10/07	001601 Communications		150.94	0.00	150.94
1617897 O/20	1617897 O/20		2020/10/08	935180 Communications		244.69	0.00	244.69
				Check Totals:		1,253.39	0.00	1,253.39
W 00024719	10/09/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
108203395	108203395		2020/10/08	001300 Communications		1,142.13	0.00	1,142.13
				Check Totals:		1,142.13	0.00	1,142.13
W 00024720	10/09/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
R4057 REFUND	R4057		2020/10/08	862000 1940 MULBERRY ST		617.38	0.00	617.38

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						617.38	0.00	617.38
W 00024721 96011	10/09/20 96011	MW	03058 2020/10/08	COOPERS LANDSCAPING 853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00024722 1011	10/09/20 1011	MW	53295 2020/10/08	COX FENCING 853660	PARKING	3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00024723 32375321	10/09/20 32375321	MW	59298 2020/10/07	CROWN CASTLE INTERNATIONAL CORP 001300	TOWER RENTAL	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82
W 00024724 200007692	10/09/20 200007692	MW	35531 2020/10/07	CSMFO 001106	CONFERENCE TRAINING	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00024725 Y955808	10/09/20 Y955808	MW	60543 2020/10/08	CUMMINS INC 929630	INSITE SOFTWARE	720.00	0.00	720.00
Check Totals:						720.00	0.00	720.00
W 00024726 133090	10/09/20 133090	MW	07467 2020/10/07	DANS ELECTRICAL SUPPLY CO INC 001650	Street Lighting Supplies	8.87	0.00	8.87
Check Totals:						8.87	0.00	8.87
W 00024727 23971	10/09/20 23971	MW	60005 2020/10/08	DAWSON LANDSCAPING A21614	IRR REPAIR	240.82	0.00	240.82
23971	23971		2020/10/08	A22614	IRR REPAIR	240.81	0.00	240.81
23972	23972		2020/10/08	118614	IRR REPAIR	760.07	0.00	760.07
23973	23973		2020/10/08	166614	IRR REPLACE	203.73	0.00	203.73
23975	23975		2020/10/08	002682	REPAIR FENCE	82.97	0.00	82.97
23983	23983		2020/10/08	002686	IRR REPAIR	128.03	0.00	128.03
23984	23984		2020/10/08	195614	IRR REPAIR	69.22	0.00	69.22
23986	23986		2020/10/08	A16614	IRR REPAIR	110.28	0.00	110.28
23994	23994		2020/10/08	002686	IRR REPAIR	103.76	0.00	103.76
23995	23995		2020/10/08	002686	IRR REPAIR	113.08	0.00	113.08
23996	23996		2020/10/08	102614	IRR REPAIR	142.68	0.00	142.68
24014	24014		2020/10/07	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
24014	24014		2020/10/07	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
24014	24014		2020/10/07	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24014	24014		2020/10/07	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24014	24014		2020/10/07	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24014	24014		2020/10/07	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24014	24014		2020/10/07	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24014	24014		2020/10/07	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24014	24014		2020/10/07	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24014	24014		2020/10/07	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24014	24014		2020/10/07	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24014	24014		2020/10/07	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24014	24014		2020/10/07	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
24014	24014		2020/10/07	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24014	24014		2020/10/07	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24014	24014		2020/10/07	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
24014	24014		2020/10/07	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
24014	24014		2020/10/07	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
24014	24014		2020/10/07	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24014	24014		2020/10/07	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
24014	24014		2020/10/07	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
24014	24014		2020/10/07	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
24014	24014		2020/10/07	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24014	24014		2020/10/07	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
24014	24014		2020/10/07	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
24014	24014		2020/10/07	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
24014	24014		2020/10/07	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
24014	24014		2020/10/07	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
24014	24014		2020/10/07	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
24014	24014		2020/10/07	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
24015	24015		2020/10/08	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
24015	24015		2020/10/08	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
24015	24015		2020/10/08	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
24015	24015		2020/10/08	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02	
24015	24015		2020/10/08	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89	
24015	24015		2020/10/08	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23	
24015	24015		2020/10/08	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87	
24015	24015		2020/10/08	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66	
24015	24015		2020/10/08	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24015	24015		2020/10/08	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75	
24015	24015		2020/10/08	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58	
24015	24015		2020/10/08	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24015	24015		2020/10/08	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48	
24015	24015		2020/10/08	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75	
24015	24015		2020/10/08	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24015	24015		2020/10/08	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24015	24015		2020/10/08	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43	
24015	24015		2020/10/08	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04	
24015	24015		2020/10/08	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13	
24015	24015		2020/10/08	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24015	24015		2020/10/08	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85	
24015	24015		2020/10/08	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26	
24015	24015		2020/10/08	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02	
24015	24015		2020/10/08	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74	
24015	24015		2020/10/08	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02	
24015	24015		2020/10/08	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40	
24015	24015		2020/10/08	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
24015	24015		2020/10/08	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
24015	24015		2020/10/08	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
24015	24015		2020/10/08	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
24015	24015		2020/10/08	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
24015	24015		2020/10/08	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
24015	24015		2020/10/08	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
24015	24015		2020/10/08	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
24015	24015		2020/10/08	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
24082	24082		2020/10/08	A16614	IRR REPAIR	329.11	0.00	329.11	
24083	24083		2020/10/08	113614	IRR REPAIR	109.01	0.00	109.01	
24083	24083		2020/10/08	A22614	IRR REPAIR	109.01	0.00	109.01	
Check Totals:						62,246.86	0.00	62,246.86	
W	00024728	10/09/20	MW	27856	DAY WIRELESS SYSTEMS				
	502859	502859		2020/10/08	001180	Major Cap Projects-Capitalize	1,178.63	0.00	1,178.63
Check Totals:						1,178.63	0.00	1,178.63	
W	00024729	10/09/20	MW	40592	JAMES EDWARD DEMPSEY				
	2004	2004		2020/10/08	002682	Contractual	814.39	0.00	814.39
	2006	2006		2020/10/08	002682	Contractual	1,047.67	0.00	1,047.67
Check Totals:						1,862.06	0.00	1,862.06	
W	00024730	10/09/20	MW	59347	DOKKEN ENGINEERING				
	37460	37460		2020/10/08	300000	SR99 COR PH5 20TH ST	40,866.08	0.00	40,866.08
Check Totals:						40,866.08	0.00	40,866.08	
W	00024731	10/09/20	MW	01654	THE DOOR COMPANY				
	136869IN	136869IN		2020/10/07	856691	S ROLL UP DOOR @	92.00	0.00	92.00
	136883IN	136883IN		2020/10/07	930640	FIRE 5	412.00	0.00	412.00
	136886IN	136886IN		2020/10/07	930640	FIRE 3	192.00	0.00	192.00
Check Totals:						696.00	0.00	696.00	
W	00024732	10/09/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	376122	376122		2020/10/07	001300	Uniform Allow. Sworn	680.68	0.00	680.68
	377343	377343		2020/10/07	001400	UNIFORMS/EQUIPMENT	14.99	0.00	14.99
	377383	377383		2020/10/07	001300	Uniform Allow. Sworn	160.85	0.00	160.85
	377713	377713		2020/10/07	001400	UNIFORMS/EQUIPMENT	324.96	0.00	324.96
	377718	377718		2020/10/07	001400	UNIFORMS/EQUIPMENT	261.68	0.00	261.68
	378513	378513		2020/10/07	001400	UNIFORMS/EQUIPMENT	174.81	0.00	174.81
Check Totals:						1,617.97	0.00	1,617.97	
W	00024733	10/09/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
	DCBA 7/20	DCBA 7/20		2020/10/07	001150	DCBA TAX 20-21	6,021.10	0.00	6,021.10
	DCBA TAX 8/20	DCBA TAX		2020/10/08	001150	DCBA TAX 20-21	1,863.44	0.00	1,863.44
Check Totals:						7,884.54	0.00	7,884.54	
W	00024734	10/09/20	MW	P03940	TRAVIS EAGAN				

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
EAGAN	10/29/20	PEAGAN	2020/10/07	001400	PER DIEM EAGAN ARFF	66.00	0.00	66.00
Check Totals:						66.00	0.00	66.00
W 00024735	10/09/20	MW	00770	EAGLE SECURITY SYSTEMS				
837084	837084		2020/10/08	930640	Fire Alarm/Base	95.55	0.00	95.55
Check Totals:						95.55	0.00	95.55
W 00024736	10/09/20	MW	11250	ENGINEERING NEWS RECORD				
1107032311	1107032311		2020/10/07	001150	Books/Periodicals/Software	48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
W 00024737	10/09/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
48802	48802		2020/10/08	002682	Janitorial Services	589.17	0.00	589.17
48802	48802		2020/10/08	850670	Janitorial Services	58.21	0.00	58.21
48802	48802		2020/10/08	853660	Janitorial Services	70.77	0.00	70.77
48802	48802		2020/10/08	856691	Janitorial Services	132.53	0.00	132.53
48802	48802		2020/10/08	930640	Janitorial Services	1,243.05	0.00	1,243.05
Check Totals:						2,093.73	0.00	2,093.73
W 00024738	10/09/20	MW	05197	FEDEX EXPRESS				
713333600	713333600		2020/10/07	850670	Postage & Mailing	52.50	0.00	52.50
Check Totals:						52.50	0.00	52.50
W 00024739	10/09/20	MW	15299	FGL ENVIRONMENTAL				
77206A	77206A		2020/10/07	002682	Water Quality Testing	132.00	0.00	132.00
77376A	77376A		2020/10/07	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						264.00	0.00	264.00
W 00024740	10/09/20	MW	00235	FLEET FEET SPORTS				
CR19130 REFUND	CR19130		2020/10/08	002000	CANCELLATION REFUND	301.00	0.00	301.00
CR19130 REFUND	CR19130		2020/10/08	002000	CANCELLATION REFUND	32.50	0.00	32.50
CR19130 REFUND	CR19130		2020/10/08	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR19130 REFUND	CR19130		2020/10/08	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR19130 REFUND	CR19130		2020/10/08	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						492.50	0.00	492.50
W 00024741	10/09/20	MW	03521	FRANKLIN CONSTRUCTION INC				
114726	114726		2020/10/08	001650	ROADWAY MATERIALS	1,142.86	0.00	1,142.86
114771	114771		2020/10/08	001650	ROADWAY MATERIALS	1,474.90	0.00	1,474.90
141050 PMT 5	141050 PMT 5		2020/10/08	300000	Contracts Payable-Retention	-12,345.61	0.00	-12,345.61
141050 PMT 5	141050 PMT 5		2020/10/08	300000	PW CONTRACT	246,912.25	0.00	246,912.25
Check Totals:						237,184.40	0.00	237,184.40
W 00024742	10/09/20	MW	27866	FREE STYLE EMBROIDERY				
18115	18115		2020/10/07	002682	HATS	322.50	0.00	322.50
18116	18116		2020/10/07	002686	Safety Equipment	1,411.69	0.00	1,411.69
18116	18116		2020/10/07	850670	Safety Equipment	770.01	0.00	770.01
18116	18116		2020/10/07	930640	Safety Equipment	770.01	0.00	770.01
18116	18116		2020/10/07	001620	Safety Equipment	898.35	0.00	898.35
18116	18116		2020/10/07	001650	Safety Equipment	1,604.19	0.00	1,604.19
18116	18116		2020/10/07	002682	Safety Equipment	962.52	0.00	962.52
Check Totals:						6,739.27	0.00	6,739.27
W 00024743	10/09/20	MW	59230	GALLS LLC				
16434332	16434332		2020/10/07	001300	Uniform Safety Equip	2,517.37	0.00	2,517.37
16466100	16466100		2020/10/07	001300	Uniform Allow. Sworn	260.47	0.00	260.47
16510059	16510059		2020/10/07	001300	Uniform Allow. Sworn	260.47	0.00	260.47
Check Totals:						3,038.31	0.00	3,038.31
W 00024744	10/09/20	MW	60121	GHD INC				
150251	150251		2020/10/08	863615	PSA	110.00	0.00	110.00
150251	150251		2020/10/08	863615	PSA	202.50	0.00	202.50
150251	150251		2020/10/08	863615	PSA	606.25	0.00	606.25
150251	150251		2020/10/08	863615	PSA	141.25	0.00	141.25
Check Totals:						1,060.00	0.00	1,060.00
W 00024745	10/09/20	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
361703	361703		2020/10/08	930640	FIRE 4	512.66	0.00	512.66
361957	361957		2020/10/08	930640	FIRE 4	22.51	0.00	22.51

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
S266190	S266190		2020/10/08	930640	FIRE 4	35.00	0.00	35.00
S266192	S266192		2020/10/08	930640	FIRE 4	80.38	0.00	80.38
Check Totals:						650.55	0.00	650.55
W 00024746	10/09/20	MW	P01955	ED GONZALEZ				
GONZAL	GONZAL		2020/10/08	001400	REIMBURSEMENT	49.34	0.00	49.34
GONZAL	GONZAL		2020/10/07	001400	PER DIEM ED G ARFF	66.00	0.00	66.00
Check Totals:						115.34	0.00	115.34
W 00024747	10/09/20	MW	20802	GOVERNMENT FINANCE OFFICERS ASSOCIATION				
2038888	2038888		2020/10/08	001150	AMANDA MCGARR	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00024748	10/09/20	MW	10701	GRAINGER INC				
9649235869	9649235869		2020/10/07	850670	Materials and Supplies	4.78	0.00	4.78
9651394422	9651394422		2020/10/07	850670	Safety Equipment	139.40	0.00	139.40
9652046914	9652046914		2020/10/07	850670	Safety Equipment	141.15	0.00	141.15
965374787	965374787		2020/10/07	850670	Plant Ops- Equip Main Supply	242.79	0.00	242.79
9654097519	9654097519		2020/10/07	850670	Small Tools and Equipment	35.50	0.00	35.50
9654513267	9654513267		2020/10/07	850670	Small Tools and Equipment	109.93	0.00	109.93
9655310515	9655310515		2020/10/07	850670	Building/Grounds Materials	88.37	0.00	88.37
9655924463	9655924463		2020/10/08	850670	Office Expense	61.13	0.00	61.13
9655924471	9655924471		2020/10/08	850670	Equipment Maintenance/Repair	401.12	0.00	401.12
9657427465	9657427465		2020/10/08	850670	Equipment Maintenance/Repair	35.67	0.00	35.67
Check Totals:						1,259.84	0.00	1,259.84
W 00024749	10/09/20	MW	10054	GUY RENTS INC				
635773C1	635773C1		2020/10/07	400000	CAPER ACRES RENOVATION	2,170.62	0.00	2,170.62
6950491	6950491		2020/10/07	400000	CAPER ACRES RENOVATION	647.10	0.00	647.10
Check Totals:						2,817.72	0.00	2,817.72
W 00024750	10/09/20	MW	18801	HDL COREN AND CONE				
SIN004006	SIN004006		2020/10/07	001150	Audit Services	645.00	0.00	645.00
Check Totals:						645.00	0.00	645.00
W 00024751	10/09/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
168464	168464		2020/10/07	929000	A/P - Sales Tax Payable	-8.23	0.00	-8.23
168464	168464		2020/10/07	929630	REPAIRS TO E-5R	20,635.04	0.00	20,635.04
Check Totals:						20,626.81	0.00	20,626.81
W 00024752	10/09/20	MW	27908	HOLT OF CALIFORNIA INC				
PS110047760	PS110047760		2020/10/08	929630	CYLINDER	160.22	0.00	160.22
Check Totals:						160.22	0.00	160.22
W 00024753	10/09/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 1	141320 PMT 1		2020/10/08	201000	TRBA-HACB 20-21	1,545.00	0.00	1,545.00
141320 PMT 1	141320 PMT 1		2020/10/08	206000	TRBA-HACB 20-21	9,444.73	0.00	9,444.73
Check Totals:						10,989.73	0.00	10,989.73
W 00024754	10/09/20	MW	01828	HUNT AND SONS INC				
617650	617650		2020/10/08	929630	UNLEADED FUEL	18,337.54	0.00	18,337.54
Check Totals:						18,337.54	0.00	18,337.54
W 00024755	10/09/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00024756	10/09/20	MW	28259	HUNTERS SERVICES INC				
256883	256883		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256887	256887		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256888	256888		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256889	256889		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256890	256890		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256892	256892		2020/10/07	850670	JULY 2020 PEST CONTROL	7.00	0.00	7.00
256893	256893		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256894	256894		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256897	256897		2020/10/07	930640	JULY 2020 PEST CONTROL	19.00	0.00	19.00
256902	256902		2020/10/07	930640	JULY 2020 PEST CONTROL	19.00	0.00	19.00
256904	256904		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256905	256905		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
256906	256906		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256911	256911		2020/10/07	850670	JULY 2020 PEST CONTROL	12.00	0.00	12.00
256912	256912		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256913	256913		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256915	256915		2020/10/07	850670	JULY 2020 PEST CONTROL	7.00	0.00	7.00
256926	256926		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
256993	256993		2020/10/07	930640	JULY 2020 PEST CONTROL	15.00	0.00	15.00
257002	257002		2020/10/07	856691	JULY 2020 PEST CONTROL	19.00	0.00	19.00
257229	257229		2020/10/07	930640	JULY 2020 PEST CONTROL	15.00	0.00	15.00
257239	257239		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
257242	257242		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
257244	257244		2020/10/07	850670	JULY 2020 PEST CONTROL	10.00	0.00	10.00
257246	257246		2020/10/07	850670	JULY 2020 PEST CONTROL	7.00	0.00	7.00
257339	257339		2020/10/07	930640	JULY 2020 PEST CONTROL	15.00	0.00	15.00
257376	257376		2020/10/07	850670	ADDL-PEST CONTROL SVC	14.00	0.00	14.00
257633	257633		2020/10/07	856691	ADDL-PEST CONTROL SVC	40.00	0.00	40.00
258277	258277		2020/10/07	930640	JULY 2020 PEST CONTROL	10.00	0.00	10.00
258385	258385		2020/10/07	930640	JULY 2020 PEST CONTROL	20.00	0.00	20.00
258669	258669		2020/10/07	930640	ADDL-PEST CONTROL SVC	40.00	0.00	40.00
259637	259637		2020/10/07	930640	JULY 2020 PEST CONTROL	25.00	0.00	25.00
259653	259653		2020/10/07	212659	JULY 2020 PEST CONTROL	25.00	0.00	25.00
259654	259654		2020/10/07	930640	JULY 2020 PEST CONTROL	25.00	0.00	25.00
259655	259655		2020/10/07	930640	JULY 2020 PEST CONTROL	25.00	0.00	25.00
259694	259694		2020/10/07	001348	JULY 2020 PEST CONTROL	90.00	0.00	90.00
261144	261144		2020/10/07	930640	ADDL-PEST CONTROL SVC	325.00	0.00	325.00
Check Totals:						934.00	0.00	934.00
W 00024757	10/09/20	MW	10632	INDUSTRIAL EQUIPMENT				
54301	54301		2020/10/07	929630	PUMP OIL	21.34	0.00	21.34
Check Totals:						21.34	0.00	21.34
W 00024758	10/09/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
306612	306612		2020/10/08	001650	SAW PARTS	25.51	0.00	25.51
306737	306737		2020/10/07	002682	SAW & SUPPLIES FOR	781.95	0.00	781.95
306873	306873		2020/10/07	002682	PREMIX	25.87	0.00	25.87
307160	307160		2020/10/07	002686	Equipment Maintenance/Repair	419.88	0.00	419.88
307542	307542		2020/10/08	001650	SAW PARTS	30.63	0.00	30.63
Check Totals:						1,283.84	0.00	1,283.84
W 00024759	10/09/20	MW	58489	INFINITY ENERGY				
R4033 REFUND	R4033		2020/10/08	862000	167 TONEA WAY	4,158.00	0.00	4,158.00
Check Totals:						4,158.00	0.00	4,158.00
W 00024760	10/09/20	MW	08572	JEFFS TRUCK SERVICE				
244065	244065		2020/10/07	929630	CARB CONTROL MODULE	722.77	0.00	722.77
Check Totals:						722.77	0.00	722.77
W 00024761	10/09/20	MW	05753	JIMS TOWING INC				
112327	112327		2020/10/07	001300	Field Services	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00024762	10/09/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
12549	12549		2020/10/07	002682	PORTABLE TOILET RENTAL	76.50	0.00	76.50
13017	13017		2020/10/07	001601	PORTABLE TOILET RENTAL	176.50	0.00	176.50
14160	14160		2020/10/07	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
15203	15203		2020/10/07	002682	PORTABLE TOILET RENTAL	175.00	0.00	175.00
15433	15433		2020/10/07	001601	PORTABLE TOILET RENTAL	648.00	0.00	648.00
15714	15714		2020/10/07	002682	PORTABLE TOILET RENTAL	475.00	0.00	475.00
15777	15777		2020/10/08	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
15778	15778		2020/10/08	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
15779	15779		2020/10/08	002682	PORTABLE TOILET RENTAL	195.00	0.00	195.00
15780	15780		2020/10/08	002682	PORTABLE TOILET RENTAL	706.50	0.00	706.50
15781	15781		2020/10/08	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
15782	15782		2020/10/08	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
15783	15783		2020/10/08	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
15784	15784		2020/10/08	002682	PORTABLE TOILET RENTAL	230.00	0.00	230.00
15785	15785		2020/10/08	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
15822	15822		2020/10/08	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
15825	15825		2020/10/08	002682	PORTABLE TOILET RENTAL	551.50	0.00	551.50
15826	15826		2020/10/08	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
R4040 REFUND	R4040		2020/10/07	862000	928 SHERIDAN AVE	125.00	0.00	125.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					5,213.50	0.00	5,213.50
W 00024763 1260010	10/09/20 1260010	MW	01743 2020/10/07	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE 001650 LOCK FOR OLD 32 GATE	85.75	0.00	85.75
Check Totals:					85.75	0.00	85.75
W 00024764 C228584	10/09/20 C228584	MW	06158 2020/10/07	JW WOOD COMPANY INC 930640 FIRE 1 FRONT OFFICE SINK	215.10	0.00	215.10
Check Totals:					215.10	0.00	215.10
W 00024765 8237485 8276841	10/09/20 8237485 8276841	MW	28831 2020/10/07 2020/10/08	KIMBALL MIDWEST 850670 Small Tools and Equipment 929630 SHOP FASTENERS	135.14 305.01	0.00 0.00	135.14 305.01
Check Totals:					440.15	0.00	440.15
W 00024766 237093 237361 237362 237707	10/09/20 237093 237361 237362 237707	MW	02369 2020/10/08 2020/10/08 2020/10/08 2020/10/08	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS 001650 ROADWAY MATERIALS	108.55 191.11 109.47 174.41	0.00 0.00 0.00 0.00	108.55 191.11 109.47 174.41
Check Totals:					583.54	0.00	583.54
W 00024767 7286	10/09/20 7286	MW	60681 2020/10/07	KOA HILLS CONSULTING LLC 001150 Professional Services	925.00	0.00	925.00
Check Totals:					925.00	0.00	925.00
W 00024768 OCT 2020	10/09/20 OCT 2020	MW	25796 2020/10/08	LEGAL SHIELD 936000 Legal Representation - CPOA	815.00	0.00	815.00
Check Totals:					815.00	0.00	815.00
W 00024769 CR19351 REFUND CR19351 REFUND	10/09/20 CR19351 CR19351	MW	T5068 2020/10/08 2020/10/08	JAMES LEGERE 002000 CANCELLATION REUND 002000 CANCELLATION REUND	11.00 19.00	0.00 0.00	11.00 19.00
Check Totals:					30.00	0.00	30.00
W 00024770 SI51208	10/09/20 SI51208	MW	22086 2020/10/08	LEHR AUTO ELECTRIC 932000 2018 FORD F-150 UPFIT	13,344.09	0.00	13,344.09
Check Totals:					13,344.09	0.00	13,344.09
W 00024771 6807	10/09/20 6807	MW	60569 2020/10/08	LG ENVIRONMENTAL 929630 Fuel Dispensing System	150.00	0.00	150.00
Check Totals:					150.00	0.00	150.00
W 00024772 OCT 2020 LIFE OCT 2020 LIFE OCT 2020 LIFE OCT 2020 LIFE OCT 2020 OCT 2020	10/09/20 OCT 2020 OCT 2020 OCT 2020 OCT 2020 OCT 2020 OCT 2020	MW	55627 2020/10/08 2020/10/08 2020/10/08 2020/10/08 2020/10/08 2020/10/08	LINCOLN FINANCIAL GROUP 001150 Employee Benefits Other 001300 Employee Benefits Other 001400 Employee Benefits Other 936000 Life Insurance 001150 Employee Benefits Other 936000 Long-Term Disability Insurance	-0.11 -5.13 -13.01 3,350.34 -0.21 9,112.08	0.00 0.00 0.00 0.00 0.00 0.00	-0.11 -5.13 -13.01 3,350.34 -0.21 9,112.08
Check Totals:					12,443.96	0.00	12,443.96
W 00024773 12683541	10/09/20 12683541	MW	00530 2020/10/08	LOOMIS 853660 COIN BAGS FOR	769.84	0.00	769.84
Check Totals:					769.84	0.00	769.84
W 00024774 44877	10/09/20 44877	MW	02121 2020/10/08	MAGOON SIGNS 001300 Office Expense	79.37	0.00	79.37
Check Totals:					79.37	0.00	79.37
W 00024775 CR14622 REFUND CR14622 REFUND	10/09/20 CR14622 CR14622	MW	T5069 2020/10/08 2020/10/08	KRISTIN MCMILLAN 002000 CANCELLATION REFUND 002000 CANCELLATION REFUND	11.00 19.00	0.00 0.00	11.00 19.00
Check Totals:					30.00	0.00	30.00
W 00024776 999303	10/09/20 999303	MW	02126 2020/10/08	MEEKS BUILDING CENTER 002682 BEAR HOLE SIGN INSTALL	104.92	0.00	104.92

**City of Chico
Check Register**

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					104.92	0.00	104.92
W 00024777 999861	10/09/20 999861	MW	02126 2020/10/08	MEEKS BUILDING CENTER 002682 CAPER ACRES RESTROOMS	72.30	0.00	72.30
Check Totals:					72.30	0.00	72.30
W 00024778 1126	10/09/20 1126	MW	58622 2020/10/08	MEYERS POLICE CANINE TRAINING 001300 Fuel Dispensing System	385.00	0.00	385.00
Check Totals:					385.00	0.00	385.00
W 00024779 1327858 1329565 1332042	10/09/20 1327858 1329565 1332042	MW	00781 2020/10/08 2020/10/08 2020/10/08	MILLER GLASS INC 930640 411 DOORS 930640 Materials and Supplies 930640 OMB BROKEN WINDOW	632.36 4,556.37 320.41	0.00 0.00 0.00	632.36 4,556.37 320.41
Check Totals:					5,509.14	0.00	5,509.14
W 00024780 1313237	10/09/20 1313237	MW	01947 2020/10/08	MJB WELDING SUPPLY INC 929630 TANK RENTAL	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00
W 00024781 140307 PMT 2 140307 PMT 2	10/09/20 140307 PMT 2 140307 PMT 2	MW	15899 2020/10/08 2020/10/08	MOTOROLA SOLUTIONS INC 001099 POLICE HANDHELD RADIOS 001099 POLICE HANDHELD RADIOS	114,454.10 30,868.88	0.00 0.00	114,454.10 30,868.88
Check Totals:					145,322.98	0.00	145,322.98
W 00024782 1678 1679 1681	10/09/20 1678 1679 1681	MW	58316 2020/10/08 2020/10/08 2020/10/08	MT HALL AND ASSOCIATES INC 300000 SPA ATTACH #20 300000 SPA ATTACH #21 863615 SPA ATTACH #5	2,492.50 712.50 315.00	0.00 0.00 0.00	2,492.50 712.50 315.00
Check Totals:					3,520.00	0.00	3,520.00
W 00024783 P01835	10/09/20 10/02/20	MW	48824 2020/10/08	LISE NICKEL 936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00024784 Z259700	10/09/20 Z259700	MW	47553 2020/10/08	NORCAL KENWORTH 929630 CHOCKS	51.45	0.00	51.45
Check Totals:					51.45	0.00	51.45
W 00024785 3814148001	10/09/20 3814148001	MW	13485 2020/10/08	NORMAC INC 002682 ONE MILE IRRIGATION	562.00	0.00	562.00
Check Totals:					562.00	0.00	562.00
W 00024786 C25779 C25789 C25832 C25833	10/09/20 C25779 C25789 C25832 C25833	MW	42846 2020/10/08 2020/10/08 2020/10/08 2020/10/08	NORTH STATE TIRE COMPANY INC 929630 OUTSIDE REPAIR 929630 TIRES 929630 DRIVE TIRES 929630 TIRE	165.54 962.56 2,675.12 257.78	0.00 0.00 0.00 0.00	165.54 962.56 2,675.12 257.78
Check Totals:					4,061.00	0.00	4,061.00
W 00024787 75815305380 75816905386	10/09/20 75815305380 75816905386	MW	02342 2020/10/08 2020/10/08	NORTH VALLEY DISPOSAL INC 930640 END PHASE 1 OLD FURN 930640 REMOV DEM DEBRIS @ PD	273.78 150.00	0.00 0.00	273.78 150.00
Check Totals:					423.78	0.00	423.78
W 00024788 202008MGMTFEE 20208GATEFEE 20208GATEFEE	10/09/20 202008MGMTFEE 20208GATEFEE 20208GATEFEE	MW	02342 2020/10/08 2020/10/08 2020/10/08	NORTH VALLEY DISPOSAL INC 001620 COMPOST SITE 002682 COMPOST SITE 002686 COMPOST SITE	5,115.36 287.50 287.50	0.00 0.00 0.00	5,115.36 287.50 287.50
Check Totals:					5,690.36	0.00	5,690.36
W 00024789 532661	10/09/20 532661	MW	10494 2020/10/08	NORTHERN CALIFORNIA GLOVE 001300 Special Department Expenses	1,662.38	0.00	1,662.38
Check Totals:					1,662.38	0.00	1,662.38
W 00024790 79210812	10/09/20 79210812	MW	60888 2020/10/08	NW SYNERGY HOLDINGS LLC 930640 HAND SANITIZER	128.96	0.00	128.96

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
79281915	79281915		2020/10/08	930640	HAND SANITIZER	571.00	0.00	571.00
Check Totals:						699.96	0.00	699.96
W 00024791	10/09/20	MW	P03955	ANDREW OBERG				
OBERG 10/24-25POBERG			2020/10/08	001400	PER DIEM OBERG TEC	177.00	0.00	177.00
Check Totals:						177.00	0.00	177.00
W 00024792	10/09/20	MW	17674	OFFICE DEPOT 00917				
122222308001	12222230800		2020/10/08	001300	Office Expense	83.12	0.00	83.12
Check Totals:						83.12	0.00	83.12
W 00024793	10/09/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2880648	2880648		2020/10/08	850670	HYPOCHLORITE	3,985.31	0.00	3,985.31
2883441	2883441		2020/10/08	850670	HYPOCHLORITE	3,993.45	0.00	3,993.45
2886445	2886445		2020/10/08	850670	HYPOCHLORITE	4,013.01	0.00	4,013.01
Check Totals:						11,991.77	0.00	11,991.77
W 00024794	10/09/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	9/2001671399127		2020/10/08	A05614	Electric	11.81	0.00	11.81
30974488220	O/2080974488220		2020/10/08	850670	Electric	25.81	0.00	25.81
47065629116	9/2047065629116		2020/10/08	001650	Electric	72.39	0.00	72.39
47250825016	9/2047250825016		2020/10/08	A20614	Electric	10.01	0.00	10.01
61627122494	O/2061627122494		2020/10/08	A16614	Electric	113.91	0.00	113.91
81579914417	9/2081579914417		2020/10/07	001300	Electric	9,256.35	0.00	9,256.35
81579914417	9/2081579914417		2020/10/07	001300	Natural Gas	16.67	0.00	16.67
81579914417	9/2081579914417		2020/10/07	001400	Electric	9,068.52	0.00	9,068.52
81579914417	9/2081579914417		2020/10/07	001400	Natural Gas	522.50	0.00	522.50
81579914417	9/2081579914417		2020/10/07	001601	Electric	1,598.60	0.00	1,598.60
81579914417	9/2081579914417		2020/10/07	001601	Natural Gas	35.50	0.00	35.50
81579914417	9/2081579914417		2020/10/07	001650	Electric	43,680.92	0.00	43,680.92
81579914417	9/2081579914417		2020/10/07	002682	Electric	2,439.83	0.00	2,439.83
81579914417	9/2081579914417		2020/10/07	002686	Electric	131.53	0.00	131.53
81579914417	9/2081579914417		2020/10/07	101614	Electric	41.13	0.00	41.13
81579914417	9/2081579914417		2020/10/07	102614	Electric	10.83	0.00	10.83
81579914417	9/2081579914417		2020/10/07	104614	Electric	13.88	0.00	13.88
81579914417	9/2081579914417		2020/10/07	105614	Electric	33.15	0.00	33.15
81579914417	9/2081579914417		2020/10/07	106614	Electric	7.79	0.00	7.79
81579914417	9/2081579914417		2020/10/07	111614	Electric	10.79	0.00	10.79
81579914417	9/2081579914417		2020/10/07	113614	Electric	21.58	0.00	21.58
81579914417	9/2081579914417		2020/10/07	114614	Electric	1.19	0.00	1.19
81579914417	9/2081579914417		2020/10/07	118614	Electric	20.83	0.00	20.83
81579914417	9/2081579914417		2020/10/07	121614	Electric	26.45	0.00	26.45
81579914417	9/2081579914417		2020/10/07	123614	Electric	15.27	0.00	15.27
81579914417	9/2081579914417		2020/10/07	127614	Electric	10.79	0.00	10.79
81579914417	9/2081579914417		2020/10/07	129614	Electric	2.17	0.00	2.17
81579914417	9/2081579914417		2020/10/07	132614	Electric	3.48	0.00	3.48
81579914417	9/2081579914417		2020/10/07	133614	Electric	13.88	0.00	13.88
81579914417	9/2081579914417		2020/10/07	136614	Electric	3.54	0.00	3.54
81579914417	9/2081579914417		2020/10/07	137614	Electric	22.08	0.00	22.08
81579914417	9/2081579914417		2020/10/07	161614	Electric	1.49	0.00	1.49
81579914417	9/2081579914417		2020/10/07	165614	Electric	6.23	0.00	6.23
81579914417	9/2081579914417		2020/10/07	166614	Electric	29.46	0.00	29.46
81579914417	9/2081579914417		2020/10/07	169614	Electric	10.02	0.00	10.02
81579914417	9/2081579914417		2020/10/07	175614	Electric	15.00	0.00	15.00
81579914417	9/2081579914417		2020/10/07	177614	Electric	7.22	0.00	7.22
81579914417	9/2081579914417		2020/10/07	179614	Electric	30.66	0.00	30.66
81579914417	9/2081579914417		2020/10/07	185614	Electric	1.68	0.00	1.68
81579914417	9/2081579914417		2020/10/07	189614	Electric	18.95	0.00	18.95
81579914417	9/2081579914417		2020/10/07	193614	Electric	3.68	0.00	3.68
81579914417	9/2081579914417		2020/10/07	195614	Electric	6.68	0.00	6.68
81579914417	9/2081579914417		2020/10/07	199614	Electric	12.93	0.00	12.93
81579914417	9/2081579914417		2020/10/07	212653	Electric	10.79	0.00	10.79
81579914417	9/2081579914417		2020/10/07	212659	Electric	255.86	0.00	255.86
81579914417	9/2081579914417		2020/10/07	500614	Electric	22.38	0.00	22.38
81579914417	9/2081579914417		2020/10/07	502614	Electric	10.51	0.00	10.51
81579914417	9/2081579914417		2020/10/07	503614	Electric	71.21	0.00	71.21
81579914417	9/2081579914417		2020/10/07	508614	Electric	11.14	0.00	11.14
81579914417	9/2081579914417		2020/10/07	511614	Electric	5.02	0.00	5.02
81579914417	9/2081579914417		2020/10/07	512614	Electric	11.73	0.00	11.73
81579914417	9/2081579914417		2020/10/07	514614	Electric	7.22	0.00	7.22
81579914417	9/2081579914417		2020/10/07	522614	Electric	11.04	0.00	11.04
81579914417	9/2081579914417		2020/10/07	524614	Electric	32.06	0.00	32.06

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	9/2081579914417		2020/10/07	529614	Electric	46.24	0.00	46.24
81579914417	9/2081579914417		2020/10/07	530614	Electric	10.88	0.00	10.88
81579914417	9/2081579914417		2020/10/07	533614	Electric	11.31	0.00	11.31
81579914417	9/2081579914417		2020/10/07	536614	Electric	10.72	0.00	10.72
81579914417	9/2081579914417		2020/10/07	558614	Electric	10.52	0.00	10.52
81579914417	9/2081579914417		2020/10/07	560614	Electric	12.97	0.00	12.97
81579914417	9/2081579914417		2020/10/07	570614	Electric	89.35	0.00	89.35
81579914417	9/2081579914417		2020/10/07	572614	Electric	10.59	0.00	10.59
81579914417	9/2081579914417		2020/10/07	580614	Electric	11.50	0.00	11.50
81579914417	9/2081579914417		2020/10/07	850670	Electric	90.69	0.00	90.69
81579914417	9/2081579914417		2020/10/07	850670	Electric	48.12	0.00	48.12
81579914417	9/2081579914417		2020/10/07	850670	Electric	59.69	0.00	59.69
81579914417	9/2081579914417		2020/10/07	850670	Electric	321.45	0.00	321.45
81579914417	9/2081579914417		2020/10/07	850670	Electric	92.61	0.00	92.61
81579914417	9/2081579914417		2020/10/07	850670	Electric	387.81	0.00	387.81
81579914417	9/2081579914417		2020/10/07	850670	Electric	166.23	0.00	166.23
81579914417	9/2081579914417		2020/10/07	850670	Electric	55.01	0.00	55.01
81579914417	9/2081579914417		2020/10/07	853660	Electric	492.84	0.00	492.84
81579914417	9/2081579914417		2020/10/07	856691	Electric	5,576.86	0.00	5,576.86
81579914417	9/2081579914417		2020/10/07	856691	Natural Gas	31.07	0.00	31.07
81579914417	9/2081579914417		2020/10/07	929630	Electric	7,182.30	0.00	7,182.30
81579914417	9/2081579914417		2020/10/07	929630	Natural Gas	239.77	0.00	239.77
81579914417	9/2081579914417		2020/10/07	930640	Electric	22,740.71	0.00	22,740.71
81579914417	9/2081579914417		2020/10/07	930640	Natural Gas	169.47	0.00	169.47
81579914417	9/2081579914417		2020/10/07	A04614	Electric	14.45	0.00	14.45
81579914417	9/2081579914417		2020/10/07	A12614	Electric	39.20	0.00	39.20
81579914417	9/2081579914417		2020/10/07	A16614	Electric	26.79	0.00	26.79
82102129168	9/2082102129168		2020/10/08	189614	Electric	12.95	0.00	12.95
82651350124	9/2082651350124		2020/10/08	001650	Electric	94.38	0.00	94.38
99268860543	9/2099268860543		2020/10/08	930640	Electric	140.84	0.00	140.84
99268860543	9/2099268860543		2020/10/08	930640	Natural Gas	30.47	0.00	30.47
Check Totals:						106,063.93	0.00	106,063.93
W	00024795	10/09/20	MW 13380	PACIFIC GAS AND ELECTRIC				
	79507190	79507190	2020/10/08	850670	Electric	1,549.91	0.00	1,549.91
Check Totals:						1,549.91	0.00	1,549.91
W	00024796	10/09/20	MW 01886	PAYLESS BUILDING SUPPLY				
	2257668	2257668	2020/10/08	002682	CUSTOM 8X8 SPR POST	2,522.01	0.00	2,522.01
	2258597	2258597	2020/10/08	001650	FOOT BRIDGE	29.80	0.00	29.80
Check Totals:						2,551.81	0.00	2,551.81
W	00024797	10/09/20	MW 29900	PCI COMPUTER SERVICES INC				
	16329	16329	2020/10/08	400610	Office Expense	532.11	0.00	532.11
Check Totals:						532.11	0.00	532.11
W	00024798	10/09/20	MW 07620	PERKINS MOBILE AUTO GLASS				
	I214314	I214314	2020/10/08	929630	WINDSHIELD	415.00	0.00	415.00
Check Totals:						415.00	0.00	415.00
W	00024799	10/09/20	MW 02370	PETERSON CAT				
	PC010200282	PC010200282	2020/10/08	929630	OIL FILTER	12.67	0.00	12.67
Check Totals:						12.67	0.00	12.67
W	00024800	10/09/20	MW 52643	PH AND S PRODUCTS LLC				
	13533IN	13533IN	2020/10/08	001400	NITRILE GLOVES	3,239.59	0.00	3,239.59
Check Totals:						3,239.59	0.00	3,239.59
W	00024801	10/09/20	MW 29543	PLATT ELECTRIC SUPPLY				
	0S65935	0S65935	2020/10/08	001650	CITY HALL	1,576.35	0.00	1,576.35
	0S95011	0S95011	2020/10/08	001650	CITY HALL PARKING LOT	-875.75	0.00	-875.75
	0S97588	0S97588	2020/10/08	930640	CHP DISPATCH	88.06	0.00	88.06
Check Totals:						788.66	0.00	788.66
W	00024802	10/09/20	MW 60725	RCI GENERAL ENGINEERING INC.				
	141059 PMT 5	141059 PMT 5	2020/10/08	300000	Contracts Payable-Retention	-16,183.84	0.00	-16,183.84
	141059 PMT 5	141059 PMT 5	2020/10/08	300000	PW CONTRACT	323,676.81	0.00	323,676.81
Check Totals:						307,492.97	0.00	307,492.97
W	00024803	10/09/20	MW 57738	RECOGNITION PRODUCTS				

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
8030	8030		2020/10/08	001300	Special Department Expenses	300.19	0.00	300.19
					Check Totals:	300.19	0.00	300.19
W 00024804	10/09/20	MW	21059		REDDING FREIGHTLINER			
X10102588801	X1010258880		2020/10/08	929630	A PILLAR COVER	41.81	0.00	41.81
X10102677301	X1010267730		2020/10/08	929630	W/O 24878 WATER PUMP	178.08	0.00	178.08
					Check Totals:	219.89	0.00	219.89
W 00024805	10/09/20	MW	10823		REIMER PEST AND WEED CONTROL			
10660A	10660A		2020/10/08	001620	EXTRA WORK-WEED	54.98	0.00	54.98
					Check Totals:	54.98	0.00	54.98
W 00024806	10/09/20	MW	59848		RETAIL MARKETING SERVICES INC			
178571	178571		2020/10/08	002682	CART SERVICE	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00024807	10/09/20	MW	51970		RSINET			
5379	5379		2020/10/08	856691	Maint Agreements Other	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00024808	10/09/20	MW	33020		RUSSELL GALLAWAY ASSOCIATES RGA INC			
10387	10387		2020/10/08	933000	FIRE STATION 1	2,190.00	0.00	2,190.00
					Check Totals:	2,190.00	0.00	2,190.00
W 00024809	10/09/20	MW	53700		RYDIN DECAL			
374002	374002		2020/10/08	853000	A/P - Sales Tax Payable	-48.04	0.00	-48.04
374002	374002		2020/10/08	853660	Outside Printing Expense	737.25	0.00	737.25
					Check Totals:	689.21	0.00	689.21
W 00024810	10/09/20	MW	59400		S CAN MEASURING SYSTEMS LLC			
INV20239	INV20239		2020/10/08	850670	SENSOR	4,326.40	0.00	4,326.40
INV20253	INV20253		2020/10/08	850670	SENSOR	3,169.80	0.00	3,169.80
					Check Totals:	7,496.20	0.00	7,496.20
W 00024811	10/09/20	MW	05577		SANTOS EXCAVATING INC			
WO358801	WO358801		2020/10/08	850670	BIOSOLIDS HAULING	8,960.00	0.00	8,960.00
					Check Totals:	8,960.00	0.00	8,960.00
W 00024812	10/09/20	MW	P03205		MIKE SAWLEY			
SAWLEY	SAWLEY		2020/10/08	872510	REIMBURSEMENT	79.99	0.00	79.99
					Check Totals:	79.99	0.00	79.99
W 00024813	10/09/20	MW	34284		SHASTA CONTROL CO			
16003	16003		2020/10/08	930640	411 VAV PROGRAMIN	3,312.58	0.00	3,312.58
					Check Totals:	3,312.58	0.00	3,312.58
W 00024814	10/09/20	MW	02005		THE SHERWIN WILLIAMS CO 8525			
15467D	15467D		2020/10/08	001650	PAINT	329.58	0.00	329.58
58368	58368		2020/10/08	001650	PAINT	273.05	0.00	273.05
					Check Totals:	602.63	0.00	602.63
W 00024815	10/09/20	MW	30032		SHI INTERNATIONAL CORPORATION			
B12326500	B12326500		2020/10/08	935180	CROWDSTRIKE END POINT	51,759.75	0.00	51,759.75
					Check Totals:	51,759.75	0.00	51,759.75
W 00024816	10/09/20	MW	T5070		SKOOT'N			
BL20000820	RFNBL20000820		2020/10/08	001000	REFUND	4.00	0.00	4.00
BL20000820	RFNBL20000820		2020/10/08	001000	REFUND	480.00	0.00	480.00
					Check Totals:	484.00	0.00	484.00
W 00024817	10/09/20	MW	45149		CHARLES B SMITH			
662	662		2020/10/08	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00024818	10/09/20	MW	59263		SOFTWAREONE INC			
USPSI963620	USPSI963620		2020/10/08	935180	Maint Agreements Other	1,556.73	0.00	1,556.73

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,556.73	0.00	1,556.73
W 00024819	10/09/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001020	10/2020	2001020	2020/10/08	936000	IAFF Retiree Health Trust	2,600.00	0.00	2,600.00
Check Totals:						2,600.00	0.00	2,600.00
W 00024820	10/09/20	MW	60706	STAR ENERGY MANAGEMENT INC				
141039 PMT 1R	141039 PMT		2020/10/08	307000	Contracts Payable-Retention	-2,599.61	0.00	-2,599.61
141039 PMT 1R	141039 PMT		2020/10/08	307000	PW CONTRACT	51,992.14	0.00	51,992.14
Check Totals:						49,392.53	0.00	49,392.53
W 00024821	10/09/20	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8010271	8010271		2020/10/08	001650	WHITE THERMO ROADWAY	7,245.81	0.00	7,245.81
Check Totals:						7,245.81	0.00	7,245.81
W 00024822	10/09/20	MW	59486	T AND S DVBE INC				
202230	202230		2020/10/08	850670	STOCK 4 FOOT SIGNS	365.07	0.00	365.07
202234	202234		2020/10/08	001650	Traffic Signs/Hardware	1,285.97	0.00	1,285.97
Check Totals:						1,651.04	0.00	1,651.04
W 00024823	10/09/20	MW	46313	THOMAS WELDING AND MACHINE INC				
19864A	19864A		2020/10/08	002682	LOT E FENCE	373.23	0.00	373.23
19865A	19865A		2020/10/08	930640	VAULT DOORS FTC	402.90	0.00	402.90
Check Totals:						776.13	0.00	776.13
W 00024824	10/09/20	MW	36218	TRUE NORTH HOUSING ALLIANCE INC				
140732 PMT 1	140732 PMT 1		2020/10/08	201000	TRUE CDBG-CV	30,000.00	0.00	30,000.00
Check Totals:						30,000.00	0.00	30,000.00
W 00024825	10/09/20	MW	17863	UNITED PARCEL SERVICE				
906442400D	906442400D		2020/10/08	001130	Postage & Mailing	52.50	0.00	52.50
906442400D	906442400D		2020/10/08	001150	Postage & Mailing	46.50	0.00	46.50
Check Totals:						99.00	0.00	99.00
W 00024826	10/09/20	MW	17014	UNITED RENTALS NORTH AMERICA INC				
186204852001	18620485200		2020/10/08	002682	AUGER BIT FOR BEAR HOLE	103.03	0.00	103.03
Check Totals:						103.03	0.00	103.03
W 00024827	10/09/20	MW	51839	UNIVAR USA INC				
48674741	48674741		2020/10/08	850670	BISULFITE	5,665.05	0.00	5,665.05
Check Totals:						5,665.05	0.00	5,665.05
W 00024828	10/09/20	MW	51839	UNIVAR USA INC				
48737715	48737715		2020/10/08	850670	BISULFITE	5,575.66	0.00	5,575.66
Check Totals:						5,575.66	0.00	5,575.66
W 00024829	10/09/20	MW	04069	VALLEY WIDE FASTENERS				
177662IN	177662IN		2020/10/08	850670	Small Tools and Equipment	19.94	0.00	19.94
Check Totals:						19.94	0.00	19.94
W 00024830	10/09/20	MW	14863	VWR INTERNATIONAL LLC				
8802295810	8802295810		2020/10/08	850670	Plant Ops- Lab Equipment	104.65	0.00	104.65
8802295811	8802295811		2020/10/08	850670	Collection System Materials	44.53	0.00	44.53
8802299515	8802299515		2020/10/08	850670	Plant Ops- Lab Equipment	332.39	0.00	332.39
8802299516	8802299516		2020/10/08	850670	Plant Ops- Chemicals	60.01	0.00	60.01
8802308448	8802308448		2020/10/08	850670	Plant Ops- Lab Equipment	86.37	0.00	86.37
8802324447	8802324447		2020/10/08	850670	Plant Ops- Lab Equipment	540.93	0.00	540.93
Check Totals:						1,168.88	0.00	1,168.88
W 00024831	10/09/20	MW	60891	WATCH SYSTEMS LLC				
46507	46507		2020/10/08	100300	Special Department Expenses	1,537.50	0.00	1,537.50
Check Totals:						1,537.50	0.00	1,537.50
W 00024832	10/09/20	MW	06654	WEBB HOMES				
141449	141449		2020/10/08	344000	PARK FEE REIMBURSEMENT	91,788.94	0.00	91,788.94
Check Totals:						91,788.94	0.00	91,788.94

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024833	10/09/20	MW	40788	WEBSOFT DEVELOPERS INC				
3008324	3008324		2020/10/08	001601 MMS SUBSCRIPTION		15,316.00	0.00	15,316.00
Check Totals:						15,316.00	0.00	15,316.00
W 00024834	10/09/20	MW	60486	WEST COAST ARBORISTS INC				
163822A	163822A		2020/10/08	002686 TREE SERVICES		36,800.00	0.00	36,800.00
164095	164095		2020/10/08	002686 TRE SERVICES		13,950.00	0.00	13,950.00
Check Totals:						50,750.00	0.00	50,750.00
W 00024835	10/09/20	MW	58823	WGR SOUTHWEST INC				
24118	24118		2020/10/08	400000 SPA ATTACH #5		3,750.00	0.00	3,750.00
Check Totals:						3,750.00	0.00	3,750.00
W 00024836	10/09/20	MW	60693	JODI WHITE				
20JW1122	20JW1122		2020/10/07	933000 J WHITE APPRAISAL &		4,500.00	0.00	4,500.00
Check Totals:						4,500.00	0.00	4,500.00
W 00024837	10/09/20	MW	20479	WILLDAN FINANCIAL SERVICES				
1045746	1045746		2020/10/08	941614 ADMIN FEES QTR 4		1,250.00	0.00	1,250.00
1045747	1045747		2020/10/08	591613 ADMIN FEES QTR 4		312.50	0.00	312.50
Check Totals:						1,562.50	0.00	1,562.50
W 00024838	10/09/20	MW	P04095	MICHAEL WILLIAMS				
WILLIA O/13-16P	WILLIA O/13-		2020/10/08	001300 PER DIEM		292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00024839	10/09/20	MW	01978	WITTMEIER AUTO CENTER				
863692	863692		2020/10/08	929630 HEATER CORE		146.26	0.00	146.26
Check Totals:						146.26	0.00	146.26
W 00024840	10/09/20	MW	09231	WITTMEIER CHEVROLET INC				
399554	399554		2020/10/08	929630 CONTROL ARM		200.28	0.00	200.28
399591	399591		2020/10/08	929630 FAN MOTOR		157.76	0.00	157.76
399610	399610		2020/10/08	929630 HEATER HOSE TEE		21.02	0.00	21.02
399611	399611		2020/10/08	929630 PRESSURE SWITCH		54.61	0.00	54.61
399618	399618		2020/10/08	929630 RADIATOR		88.89	0.00	88.89
399630	399630		2020/10/08	929630 RADIATOR		235.53	0.00	235.53
399631	399631		2020/10/08	929630 MOTOR MOUNTS		197.52	0.00	197.52
399641	399641		2020/10/08	929630 CAMSHAFT		1,478.30	0.00	1,478.30
3996411	3996411		2020/10/08	929630 CAMSHAFT		242.84	0.00	242.84
399667	399667		2020/10/08	929630 WATER PUMP		227.65	0.00	227.65
399671	399671		2020/10/08	929630 WATER PUMP		303.27	0.00	303.27
399686	399686		2020/10/08	929630 RELAY		128.25	0.00	128.25
399710	399710		2020/10/08	929630 RADIATOR		393.28	0.00	393.28
Check Totals:						3,729.20	0.00	3,729.20
W 00024841	10/09/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158505	158505		2020/10/08	528614 MASTER VALVE		279.12	0.00	279.12
Check Totals:						279.12	0.00	279.12
W 00024842	10/09/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158502	158502		2020/10/08	002686 IRR REPAIR		115.03	0.00	115.03
158502	158502		2020/10/08	111614 IRR REPAIR		115.02	0.00	115.02
158503	158503		2020/10/08	123614 IRR REPAIR		165.86	0.00	165.86
158504	158504		2020/10/08	002682 IRR REPAIR		225.67	0.00	225.67
158506	158506		2020/10/08	186614 IRR REPLACE		240.37	0.00	240.37
158525	158525		2020/10/08	A05614 NEW SITE MAINT		595.00	0.00	595.00
158525	158525		2020/10/08	A29614 NEW SITE MAINT		110.00	0.00	110.00
158584	158584		2020/10/08	002682 LANDSCAPE MAINTENANCE		1,416.80	0.00	1,416.80
158584	158584		2020/10/08	002686 LANDSCAPE MAINTENANCE		3,501.64	0.00	3,501.64
158584	158584		2020/10/08	111614 LANDSCAPE MAINTENANCE		773.62	0.00	773.62
158584	158584		2020/10/08	114614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158584	158584		2020/10/08	123614 LANDSCAPE MAINTENANCE		111.28	0.00	111.28
158584	158584		2020/10/08	127614 LANDSCAPE MAINTENANCE		206.54	0.00	206.54
158584	158584		2020/10/08	129614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158584	158584		2020/10/08	130614 LANDSCAPE MAINTENANCE		437.67	0.00	437.67
158584	158584		2020/10/08	132614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158584	158584		2020/10/08	161614 LANDSCAPE MAINTENANCE		61.64	0.00	61.64
158584	158584		2020/10/08	167614 LANDSCAPE MAINTENANCE		128.94	0.00	128.94
158584	158584		2020/10/08	173614 LANDSCAPE MAINTENANCE		464.17	0.00	464.17

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
158584	158584		2020/10/08	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
158584	158584		2020/10/08	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158584	158584		2020/10/08	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158584	158584		2020/10/08	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158584	158584		2020/10/08	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
158584	158584		2020/10/08	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
158584	158584		2020/10/08	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
158584	158584		2020/10/08	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
158584	158584		2020/10/08	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158584	158584		2020/10/08	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158584	158584		2020/10/08	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158584	158584		2020/10/08	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158584	158584		2020/10/08	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158584	158584		2020/10/08	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
158584	158584		2020/10/08	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
158584	158584		2020/10/08	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
158584	158584		2020/10/08	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
158584	158584		2020/10/08	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
158584	158584		2020/10/08	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
158584	158584		2020/10/08	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158584	158584		2020/10/08	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
158584	158584		2020/10/08	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
158584	158584		2020/10/08	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
158584	158584		2020/10/08	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
158584	158584		2020/10/08	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158584	158584		2020/10/08	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
158584	158584		2020/10/08	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
158584	158584		2020/10/08	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158584	158584		2020/10/08	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158584	158584		2020/10/08	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
158584	158584		2020/10/08	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
158584	158584		2020/10/08	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
158584	158584		2020/10/08	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158584	158584		2020/10/08	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
158584	158584		2020/10/08	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
158584	158584		2020/10/08	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158584	158584		2020/10/08	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158584	158584		2020/10/08	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158584	158584		2020/10/08	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158584	158584		2020/10/08	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158584	158584		2020/10/08	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
158584	158584		2020/10/08	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						29,483.68	0.00	29,483.68
W 00024843	10/09/20	MW	17206	ZAP MANUFACTURING INC				
3991	3991		2020/10/08	307000	STREET SIGNS	2,055.50	0.00	2,055.50
Check Totals:						2,055.50	0.00	2,055.50
W 00024844	10/09/20	MW	P01920	BRANDON ZARING				
ZARING 10/29/20	ZARING		2020/10/08	001400	PER DIEM	66.00	0.00	66.00
Check Totals:						66.00	0.00	66.00
W 00024845	10/09/20	MW	50386	MARINA ZEPEDA				
1024583	1024583		2020/10/08	930640	SEPT 2020 COVID19 EXTRA	8,104.00	0.00	8,104.00
1024584	1024584		2020/10/08	930640	SEPT 2020 EXTRA WORK	3,207.75	0.00	3,207.75
1024584	1024584		2020/10/08	856691	SEPT 2020 EXTRA WORK	325.00	0.00	325.00
Check Totals:						11,636.75	0.00	11,636.75
W 00024846	10/23/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8395676	8395676		2020/10/21	001300	Special Department Expenses	384.32	0.00	384.32
8395678	8395678		2020/10/21	001300	Special Department Expenses	68.53	0.00	68.53
Check Totals:						452.85	0.00	452.85
W 00024847	10/23/20	MW	55188	AFLAC				
966689 OCT 2020	966689 OCT		2020/10/22	936000	AFLAC - Short Term Disability	5,429.83	0.00	5,429.83
Check Totals:						5,429.83	0.00	5,429.83
W 00024848	10/23/20	MW	54542	AIRGAS USA LLC				
9974428182	9974428182		2020/10/21	001400	CYLOXYGEN	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024849	10/23/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4843685001	S4843685001		2020/10/21	001650 57 LIGHT KNOCKDOWN		2,898.65	0.00	2,898.65
				Check Totals:		2,898.65	0.00	2,898.65
W 00024850	10/23/20	MW	42317	ALL STAR TOWING				
20374	20374		2020/10/22	213535 AVA TOW		300.00	0.00	300.00
20792	20792		2020/10/22	213535 AVA TOW		300.00	0.00	300.00
				Check Totals:		600.00	0.00	600.00
W 00024851	10/23/20	MW	55823	ALPHA ANALYTICAL LABS INC				
101810DPCHICO	101810DPCHI		2020/10/21	850670 WPCP SAMPLES		30.00	0.00	30.00
102050DPCHICO	102050DPCHI		2020/10/21	850670 WPCP SAMPLES		70.00	0.00	70.00
102051DPCHICO	102051DPCHI		2020/10/21	850670 WPCP SAMPLES		789.00	0.00	789.00
102159DPCHICO	102159DPCHI		2020/10/21	850670 WPCP SAMPLES		300.00	0.00	300.00
				Check Totals:		1,189.00	0.00	1,189.00
W 00024852	10/23/20	MW	P01515	JAKE ANDERSON				
ANDERS N/2-N/6PANDERS N/2-	2020/10/22			929630 PER DIEM		168.00	0.00	168.00
				Check Totals:		168.00	0.00	168.00
W 00024853	10/23/20	MW	13513	AT AND T				
SB189422	SB189422		2020/10/22	338000 PD MOVE OUT		1,835.63	0.00	1,835.63
				Check Totals:		1,835.63	0.00	1,835.63
W 00024854	10/23/20	MW	48268	AT AND T				
9391033516	9/20 9391033516		2020/10/22	001300 Communications		29.64	0.00	29.64
9391036287	9/20 9391036287		2020/10/22	A16614 Communications		29.64	0.00	29.64
9391063667	9/20 9391063667		2020/10/22	850670 Communications		31.71	0.00	31.71
9391065683	9/20 9391065683		2020/10/22	001300 Communications		29.64	0.00	29.64
				Check Totals:		120.63	0.00	120.63
W 00024855	10/23/20	MW	60565	AT&T MOBILITY II LLC				
28729140509	O/2028729140509		2020/10/21	935180 Communications		441.58	0.00	441.58
				Check Totals:		441.58	0.00	441.58
W 00024856	10/23/20	MW	17082	BAREWOOD INC				
47501	47501		2020/10/22	850670 Equipment Maintenance/Repair		149.51	0.00	149.51
				Check Totals:		149.51	0.00	149.51
W 00024857	10/23/20	MW	30893	BART INDUSTRIES				
398214	398214		2020/10/21	856691 FUEL LINE/FILTER-		3.61	0.00	3.61
928829	928829		2020/10/22	929630 LUBE		7.75	0.00	7.75
928986	928986		2020/10/22	929630 CABIN FILTER		7.25	0.00	7.25
				Check Totals:		18.61	0.00	18.61
W 00024858	10/23/20	MW	33709	BATTERIES PLUS BULBS				
P31932681	P31932681		2020/10/21	001650 Materials and Supplies		49.28	0.00	49.28
				Check Totals:		49.28	0.00	49.28
W 00024859	10/23/20	MW	02130	BEARING BELT CHAIN COMPANY				
C82864	C82864		2020/10/21	930640 Materials and Supplies		16.55	0.00	16.55
				Check Totals:		16.55	0.00	16.55
W 00024860	10/23/20	MW	60004	BRIAN C BERGFALK				
SEPT 2020	SEPT 2020		2020/10/21	863510 BERGFALK PSA		4,500.00	0.00	4,500.00
				Check Totals:		4,500.00	0.00	4,500.00
W 00024861	10/23/20	MW	47919	BISHOP PLUMBING				
CR25835	REFUNDCR25835		2020/10/21	920000 BLDG REFUND		164.00	0.00	164.00
				Check Totals:		164.00	0.00	164.00
W 00024862	10/23/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
1071	1071		2020/10/21	001112 CHOOSE CHICO		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00024863	10/23/20	MW	35227	BOB MURRAY AND ASSOCIATES				
8683	8683		2020/10/22	001130 COP RECRUITMENT SVCS		1,130.00	0.00	1,130.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,130.00	0.00	1,130.00
W 00024864	10/23/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
363643	363643		2020/10/21	929630	LINK	40.83	0.00	40.83
364151	364151		2020/10/22	929630	BRAKE PADS	48.10	0.00	48.10
364173	364173		2020/10/22	929630	BATTERY	203.70	0.00	203.70
364176	364176		2020/10/22	929630	CABIN FILTER	24.02	0.00	24.02
364201	364201		2020/10/22	929630	OIL	17.31	0.00	17.31
364206	364206		2020/10/22	929630	CABIN FILTER	15.07	0.00	15.07
364357	364357		2020/10/22	929630	CABIN FILTER	17.81	0.00	17.81
364640	364640		2020/10/22	929630	BATTERIES	407.41	0.00	407.41
364642	364642		2020/10/22	929630	FRONT AND REAR PADS	82.89	0.00	82.89
364693	364693		2020/10/22	929630	SPARK PLUGS & WIRES	156.13	0.00	156.13
364923	364923		2020/10/22	929630	BRAKE PADS	53.52	0.00	53.52
364927	364927		2020/10/22	929630	BATTERIES	407.41	0.00	407.41
364954	364954		2020/10/22	929630	RADIATOR	274.32	0.00	274.32
364964	364964		2020/10/21	929630	FILTER STOCK	47.64	0.00	47.64
364966	364966		2020/10/21	929630	SHOP STOCK	178.71	0.00	178.71
364978	364978		2020/10/21	929630	PLUGS AND WIRES	156.13	0.00	156.13
365029	365029		2020/10/21	929630	FRONT CALIPERS	280.87	0.00	280.87
365056	365056		2020/10/21	929630	LAMP	2.82	0.00	2.82
365064	365064		2020/10/22	929630	OIL	44.92	0.00	44.92
365150	365150		2020/10/21	929630	CORE CREDIT	-171.60	0.00	-171.60
365160	365160		2020/10/21	929630	CABIN & ENGINE AIR FILTER	29.46	0.00	29.46
365237	365237		2020/10/21	929630	OIL FILTER	69.56	0.00	69.56
365238	365238		2020/10/21	929630	BATTERY	144.66	0.00	144.66
Check Totals:						2,531.69	0.00	2,531.69
W 00024865	10/23/20	MW	07140	BROWNS TOWING				
30854	30854		2020/10/22	929630	TOWING	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00024866	10/23/20	MW	15003	BUTTE COUNTY				
15386	15386		2020/10/22	002682	CAMP CLEANUP	229.92	0.00	229.92
Check Totals:						229.92	0.00	229.92
W 00024867	10/23/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2020/10/22	920000	A/P - BUTTE COLLEGE PKG	33.00	0.00	33.00
BC SURCHG	BC SURCHG		2020/10/22	920000	A/P - CA HWY PATROL	100.20	0.00	100.20
BC SURCHG	BC SURCHG		2020/10/22	920000	A/P - CITY OF OROVILLE	138.80	0.00	138.80
Check Totals:						272.00	0.00	272.00
W 00024868	10/23/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0350A	SO0350A		2020/10/22	002682	Contractual	2,080.00	0.00	2,080.00
Check Totals:						2,080.00	0.00	2,080.00
W 00024869	10/23/20	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
142	142		2020/10/22	050000	OUTREACH	725.54	0.00	725.54
144	144		2020/10/22	050000	OUTREACH	2,661.34	0.00	2,661.34
145	145		2020/10/21	400000	PSA	556.00	0.00	556.00
Check Totals:						3,942.88	0.00	3,942.88
W 00024870	10/23/20	MW	01115	BUTTE ROOFING CO INC				
CR25834 REFUND	CR25834		2020/10/21	920000	WEB 4906 REFUND	89.00	0.00	89.00
Check Totals:						89.00	0.00	89.00
W 00024871	10/23/20	MW	50726	C & S ENGINEERS INC				
189284	189284		2020/10/21	857000	FINAL PAYMENT	1,101.75	0.00	1,101.75
Check Totals:						1,101.75	0.00	1,101.75
W 00024872	10/23/20	MW	10241	CA ST DEPT OF JUSTICE				
466648	466648		2020/10/21	001130	Fingerprinting	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00024873	10/23/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4916053001	S4916053001		2020/10/21	853660	Small Tools and Equipment	321.74	0.00	321.74
Check Totals:						321.74	0.00	321.74
W 00024874	10/23/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0525216910	9/20	0525216910	2020/10/21	186614	Water	117.52	0.00	117.52
0805277777	9/20	0805277777	2020/10/22	001300	Water	277.22	0.00	277.22
0805277777	9/20	0805277777	2020/10/22	001400	Water	2,073.29	0.00	2,073.29
0805277777	9/20	0805277777	2020/10/22	001601	Water	363.56	0.00	363.56
0805277777	9/20	0805277777	2020/10/22	002682	Water	4,526.17	0.00	4,526.17
0805277777	9/20	0805277777	2020/10/22	002686	Water	5,943.76	0.00	5,943.76
0805277777	9/20	0805277777	2020/10/22	101614	Water	248.77	0.00	248.77
0805277777	9/20	0805277777	2020/10/22	102614	Water	234.05	0.00	234.05
0805277777	9/20	0805277777	2020/10/22	103614	Water	102.17	0.00	102.17
0805277777	9/20	0805277777	2020/10/22	104614	Water	459.81	0.00	459.81
0805277777	9/20	0805277777	2020/10/22	106614	Water	47.33	0.00	47.33
0805277777	9/20	0805277777	2020/10/22	111614	Water	475.84	0.00	475.84
0805277777	9/20	0805277777	2020/10/22	113614	Water	151.98	0.00	151.98
0805277777	9/20	0805277777	2020/10/22	114614	Water	38.78	0.00	38.78
0805277777	9/20	0805277777	2020/10/22	116614	Water	64.82	0.00	64.82
0805277777	9/20	0805277777	2020/10/22	118614	Water	154.44	0.00	154.44
0805277777	9/20	0805277777	2020/10/22	121614	Water	192.87	0.00	192.87
0805277777	9/20	0805277777	2020/10/22	122614	Water	36.57	0.00	36.57
0805277777	9/20	0805277777	2020/10/22	123614	Water	1,067.44	0.00	1,067.44
0805277777	9/20	0805277777	2020/10/22	127614	Water	178.96	0.00	178.96
0805277777	9/20	0805277777	2020/10/22	129614	Water	52.37	0.00	52.37
0805277777	9/20	0805277777	2020/10/22	130614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	132614	Water	83.54	0.00	83.54
0805277777	9/20	0805277777	2020/10/22	133614	Water	183.86	0.00	183.86
0805277777	9/20	0805277777	2020/10/22	136614	Water	61.86	0.00	61.86
0805277777	9/20	0805277777	2020/10/22	161614	Water	35.99	0.00	35.99
0805277777	9/20	0805277777	2020/10/22	164614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	165614	Water	173.09	0.00	173.09
0805277777	9/20	0805277777	2020/10/22	166614	Water	156.11	0.00	156.11
0805277777	9/20	0805277777	2020/10/22	167614	Water	11.31	0.00	11.31
0805277777	9/20	0805277777	2020/10/22	169614	Water	215.55	0.00	215.55
0805277777	9/20	0805277777	2020/10/22	170614	Water	59.39	0.00	59.39
0805277777	9/20	0805277777	2020/10/22	171614	Water	127.86	0.00	127.86
0805277777	9/20	0805277777	2020/10/22	173614	Water	642.42	0.00	642.42
0805277777	9/20	0805277777	2020/10/22	175614	Water	56.52	0.00	56.52
0805277777	9/20	0805277777	2020/10/22	176614	Water	212.94	0.00	212.94
0805277777	9/20	0805277777	2020/10/22	177614	Water	348.25	0.00	348.25
0805277777	9/20	0805277777	2020/10/22	179614	Water	182.16	0.00	182.16
0805277777	9/20	0805277777	2020/10/22	181614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	185614	Water	40.54	0.00	40.54
0805277777	9/20	0805277777	2020/10/22	190614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	193614	Water	51.86	0.00	51.86
0805277777	9/20	0805277777	2020/10/22	195614	Water	139.59	0.00	139.59
0805277777	9/20	0805277777	2020/10/22	197614	Water	126.91	0.00	126.91
0805277777	9/20	0805277777	2020/10/22	212653	Water	65.13	0.00	65.13
0805277777	9/20	0805277777	2020/10/22	502614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	503614	Water	1,792.08	0.00	1,792.08
0805277777	9/20	0805277777	2020/10/22	511614	Water	121.20	0.00	121.20
0805277777	9/20	0805277777	2020/10/22	512614	Water	117.14	0.00	117.14
0805277777	9/20	0805277777	2020/10/22	513614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	514614	Water	113.72	0.00	113.72
0805277777	9/20	0805277777	2020/10/22	522614	Water	28.26	0.00	28.26
0805277777	9/20	0805277777	2020/10/22	524614	Water	28.26	0.00	28.26
0805277777	9/20	0805277777	2020/10/22	525614	Water	798.95	0.00	798.95
0805277777	9/20	0805277777	2020/10/22	528614	Water	542.02	0.00	542.02
0805277777	9/20	0805277777	2020/10/22	544614	Water	63.55	0.00	63.55
0805277777	9/20	0805277777	2020/10/22	557614	Water	0.36	0.00	0.36
0805277777	9/20	0805277777	2020/10/22	590613	Water	28.26	0.00	28.26
0805277777	9/20	0805277777	2020/10/22	591613	Water	11.31	0.00	11.31
0805277777	9/20	0805277777	2020/10/22	850670	Water	77.27	0.00	77.27
0805277777	9/20	0805277777	2020/10/22	853660	Water	435.20	0.00	435.20
0805277777	9/20	0805277777	2020/10/22	856691	Water	2,878.51	0.00	2,878.51
0805277777	9/20	0805277777	2020/10/22	930640	Water	2,857.90	0.00	2,857.90
0805277777	9/20	0805277777	2020/10/22	A01614	Water	61.21	0.00	61.21
0805277777	9/20	0805277777	2020/10/22	A05614	Water	911.51	0.00	911.51
0805277777	9/20	0805277777	2020/10/22	A13614	Water	11.84	0.00	11.84
0805277777	9/20	0805277777	2020/10/22	A14614	Water	89.73	0.00	89.73
0805277777	9/20	0805277777	2020/10/22	A16614	Water	0.00	0.00	0.00
0805277777	9/20	0805277777	2020/10/22	A17614	Water	202.56	0.00	202.56
0805277777	9/20	0805277777	2020/10/22	A20614	Water	93.94	0.00	93.94
1168989220	9/20	1168989220	2020/10/21	520614	Water	61.12	0.00	61.12
1615494012	9/20	1615494012	2020/10/21	526614	Water	28.26	0.00	28.26
1909177777	9/20	1909177777	2020/10/21	580614	Water	28.27	0.00	28.27
2404177777	9/20	2404177777	2020/10/21	580614	Water	28.27	0.00	28.27

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2825177777	9/20		2020/10/21	580614	Water	11.32	0.00	11.32
4074277777	9/20		2020/10/21	500614	Water	502.75	0.00	502.75
4136416754	9/20		2020/10/21	560614	Water	252.45	0.00	252.45
5381575260	9/20		2020/10/21	572614	Water	34.49	0.00	34.49
5478149847	0/20		2020/10/22	500614	Water	2,172.45	0.00	2,172.45
6744020093	9/20		2020/10/21	500614	Water	177.64	0.00	177.64
6789267666	0/20		2020/10/21	539614	Water	30.00	0.00	30.00
7507224979	9/20		2020/10/21	A16614	Water	308.33	0.00	308.33
7614897081	0/20		2020/10/21	562614	Water	264.17	0.00	264.17
8119715680	9/20		2020/10/21	199614	Water	72.79	0.00	72.79
9567979862	9/20		2020/10/21	531614	Water	264.89	0.00	264.89
Check Totals:						35,284.58	0.00	35,284.58
W 00024875	10/23/20	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP				
1158	1158		2020/10/21	002682	GOAT GRAZING	9,570.00	0.00	9,570.00
Check Totals:						9,570.00	0.00	9,570.00
W 00024876	10/23/20	MW	20607	CAROLLO ENGINEERS INC				
191432	191432		2020/10/21	850670	SPA ATTACH	391.84	0.00	391.84
191601	191601		2020/10/21	850670	GW MONITORING &	2,472.03	0.00	2,472.03
Check Totals:						2,863.87	0.00	2,863.87
W 00024877	10/23/20	MW	00527	CASCO COMPLETE ASPHALT SERVICE INC				
351240	351240		2020/10/22	001650	ROADWAY MATERIALS	160.88	0.00	160.88
Check Totals:						160.88	0.00	160.88
W 00024878	10/23/20	MW	P03930	JASON CAUBLE				
CAUBLE 9/6-10/5	CAUBLE 9/6-10/5		2020/10/22	001410	REIMBURSEMENT	380.80	0.00	380.80
Check Totals:						380.80	0.00	380.80
W 00024879	10/23/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 SEPT 2020	140798 SEPT 2020		2020/10/22	001112	ED/TOURISM	2,778.00	0.00	2,778.00
Check Totals:						2,778.00	0.00	2,778.00
W 00024880	10/23/20	MW	00712	CHICO ENTERPRISE RECORD				
6512143	6512143		2020/10/21	001300	BRYNE MEMORIAL JUSTICE	43.18	0.00	43.18
6514438	6514438		2020/10/21	001103	POST SUMMARY ORD 2551	169.12	0.00	169.12
6515481	6515481		2020/10/21	001103	PRE SUMMARY CANNABIS	273.47	0.00	273.47
6515486	6515486		2020/10/21	400000	PRE SUMMARY ADU	133.14	0.00	133.14
6515517	6515517		2020/10/21	213535	PRE SUMMARY AVA	187.11	0.00	187.11
6515523	6515523		2020/10/21	872510	AR 20-05 BLOOM ENERGY	338.25	0.00	338.25
6515529	6515529		2020/10/21	872510	AR 19-17 ELISHA COUORT	456.99	0.00	456.99
6515536	6515536		2020/10/21	872510	MOUNTAIN VISTA PLAZA	536.15	0.00	536.15
6518589	6518589		2020/10/21	001103	POST SUMM ORD 2552-2553	269.87	0.00	269.87
6518594	6518594		2020/10/21	400000	POST SUMMARY ORD 2554	129.54	0.00	129.54
6518597	6518597		2020/10/21	213535	POST SUMMARY ORD 2555	183.51	0.00	183.51
6518775	6518775		2020/10/21	400000	NOI BRUCE RD CONST PROJ	410.21	0.00	410.21
6519920	6519920		2020/10/21	001150	FEE SCHEDULE PUBLIC	201.51	0.00	201.51
6519931	6519931		2020/10/21	872510	AR 20-11 COURTESY	363.43	0.00	363.43
6519938	6519938		2020/10/21	872510	AR 20-17 RESTAURANT	309.45	0.00	309.45
6519945	6519945		2020/10/21	872510	UP 20.04 RESTARUANT	309.45	0.00	309.45
Check Totals:						4,314.38	0.00	4,314.38
W 00024881	10/23/20	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
72070	72070		2020/10/22	001130	COVID-19 TESTING	510.00	0.00	510.00
Check Totals:						510.00	0.00	510.00
W 00024882	10/23/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001021	2001021		2020/10/22	936000	C.P.O.A. Dues	4,988.00	0.00	4,988.00
Check Totals:						4,988.00	0.00	4,988.00
W 00024883	10/23/20	MW	03824	CHICO POWER EQUIPMENT				
296489	296489		2020/10/22	929630	FUEL	47.17	0.00	47.17
Check Totals:						47.17	0.00	47.17
W 00024884	10/23/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001021	2001021		2020/10/22	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
Check Totals:						1,102.00	0.00	1,102.00

City of Chico

Check Issue Dates: 10/1/2020 - 10/31/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024885	10/23/20	MW	24403	CHICO STATE ENTERPRISES				
SP004253	SP004253		2020/10/22	935185 GIS SERVICES		5,692.00	0.00	5,692.00
SP004326	SP004326		2020/10/21	307000 STREET SIGN INVENTORY		270.00	0.00	270.00
				Check Totals:		5,962.00	0.00	5,962.00
W 00024886	10/23/20	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
80048761	80048761		2020/10/21	929630 BODY WORK		2,319.81	0.00	2,319.81
				Check Totals:		2,319.81	0.00	2,319.81
W 00024887	10/23/20	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00024888	10/23/20	MW	60589	CINTAS CORPORATION				
4060285761	4060285761		2020/10/21	850670 SEPT 2020 UNIFORM LINEN		133.53	0.00	133.53
4060291495	4060291495		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		44.24	0.00	44.24
4060291495	4060291495		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4060437966	4060437966		2020/10/21	856691 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4060707205	4060707205		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4060713246	4060713246		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4060713247	4060713247		2020/10/21	002682 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4060713247	4060713247		2020/10/21	002686 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4060713309	4060713309		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		42.86	0.00	42.86
4060713324	4060713324		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4060713368	4060713368		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		87.24	0.00	87.24
4060713378	4060713378		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		8.94	0.00	8.94
4060713484	4060713484		2020/10/21	929630 SEPT 2020 UNIFORM LINEN		68.26	0.00	68.26
4060713484	4060713484		2020/10/21	001650 SEPT 2020 UNIFORM LINEN		10.20	0.00	10.20
4060844986	4060844986		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4060845061	4060845061		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		47.29	0.00	47.29
4061017794	4061017794		2020/10/21	850670 SEPT 2020 UNIFORM LINEN		133.53	0.00	133.53
4061022600	4061022600		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		44.24	0.00	44.24
4061022600	4061022600		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4061148128	4061148128		2020/10/21	856691 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4061346796	4061346796		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4061353105	4061353105		2020/10/21	002686 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4061353105	4061353105		2020/10/21	002682 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4061353127	4061353127		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4061353171	4061353171		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		42.86	0.00	42.86
4061353213	4061353213		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4061353297	4061353297		2020/10/21	929630 SEPT 2020 UNIFORM LINEN		64.14	0.00	64.14
4061353297	4061353297		2020/10/21	001650 SEPT 2020 UNIFORM LINEN		9.58	0.00	9.58
4061353332	4061353332		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		8.94	0.00	8.94
4061353373	4061353373		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		87.24	0.00	87.24
4061458871	4061458871		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4061459132	4061459132		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		47.29	0.00	47.29
4061624759	4061624759		2020/10/21	850670 SEPT 2020 UNIFORM LINEN		135.11	0.00	135.11
4061629748	4061629748		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		44.24	0.00	44.24
4061629748	4061629748		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4061733077	4061733077		2020/10/21	856691 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062014360	4062014360		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4062020017	4062020017		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062020033	4062020033		2020/10/21	002682 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4062020033	4062020033		2020/10/21	002686 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4062020083	4062020083		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062020089	4062020089		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		42.86	0.00	42.86
4062020117	4062020117		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		8.94	0.00	8.94
4062020193	4062020193		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		87.24	0.00	87.24
4062020202	4062020202		2020/10/21	001650 SEPT 2020 UNIFORM LINEN		9.58	0.00	9.58
4062020202	4062020202		2020/10/21	929630 SEPT 2020 UNIFORM LINEN		64.14	0.00	64.14
4062093596	4062093596		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062093690	4062093690		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		47.29	0.00	47.29
4062295851	4062295851		2020/10/21	850670 SEPT 2020 UNIFORM LINEN		125.05	0.00	125.05
4062298139	4062298139		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		44.24	0.00	44.24
4062298139	4062298139		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4062427686	4062427686		2020/10/21	856691 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062688656	4062688656		2020/10/21	001400 SEPT 2020 UNIFORM LINEN		39.24	0.00	39.24
4062694120	4062694120		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062694160	4062694160		2020/10/21	002686 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4062694160	4062694160		2020/10/21	002682 SEPT 2020 UNIFORM LINEN		17.50	0.00	17.50
4062694252	4062694252		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		35.00	0.00	35.00
4062694298	4062694298		2020/10/21	929630 SEPT 2020 UNIFORM LINEN		64.14	0.00	64.14
4062694298	4062694298		2020/10/21	001650 SEPT 2020 UNIFORM LINEN		9.58	0.00	9.58
4062694375	4062694375		2020/10/21	930640 SEPT 2020 UNIFORM LINEN		42.86	0.00	42.86

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4062694378	4062694378		2020/10/21	930640	SEPT 2020 UNIFORM LINEN	8.94	0.00	8.94
4062694390	4062694390		2020/10/21	001400	SEPT 2020 UNIFORM LINEN	87.24	0.00	87.24
4062814723	4062814723		2020/10/21	930640	SEPT 2020 UNIFORM LINEN	35.00	0.00	35.00
4062814803	4062814803		2020/10/21	001400	SEPT 2020 UNIFORM LINEN	42.29	0.00	42.29
4062953240	4062953240		2020/10/21	850670	SEPT 2020 UNIFORM LINEN	125.05	0.00	125.05
4062959375	4062959375		2020/10/21	001400	SEPT 2020 UNIFORM LINEN	39.24	0.00	39.24
4062959375	4062959375		2020/10/21	001400	SEPT 2020 UNIFORM LINEN	39.24	0.00	39.24
4063098635	4063098635		2020/10/21	856691	SEPT 2020 UNIFORM LINEN	35.00	0.00	35.00
Check Totals:						2,996.57	0.00	2,996.57
W 00024889	10/23/20	MW	13934	CITY OF CHICO FIREFIGHTERS				
OCT 2020	OCT 2020		2020/10/22	936000	I.F.F.A. Dues	5,252.00	0.00	5,252.00
Check Totals:						5,252.00	0.00	5,252.00
W 00024890	10/23/20	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R4143 REFUND	R4143		2020/10/22	862000	384 E 6TH AVE #1	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00024891	10/23/20	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
44059	44059		2020/10/22	900160	Contractual - Special Legal	2,532.03	0.00	2,532.03
44320	44320		2020/10/22	001160	Contractual	5,882.50	0.00	5,882.50
44321	44321		2020/10/22	900160	Contractual - Special Legal	1,889.25	0.00	1,889.25
44322	44322		2020/10/22	900160	Contractual - Special Legal	4,048.50	0.00	4,048.50
44325	44325		2020/10/22	900160	Contractual - Special Legal	656.75	0.00	656.75
44327	44327		2020/10/22	001160	Contractual	65,680.00	0.00	65,680.00
44328	44328		2020/10/22	900160	Contractual - Special Legal	2,938.00	0.00	2,938.00
44329	44329		2020/10/22	900160	Contractual - Special Legal	4,400.00	0.00	4,400.00
44330	44330		2020/10/22	900160	Contractual - Special Legal	200.00	0.00	200.00
44331	44331		2020/10/22	900160	Contractual - Special Legal	1,175.00	0.00	1,175.00
44333	44333		2020/10/22	001160	Contractual	912.00	0.00	912.00
Check Totals:						90,314.03	0.00	90,314.03
W 00024892	10/23/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
R4100 REFUND	R4100		2020/10/22	862000	1330 FORTRESS ST	617.38	0.00	617.38
Check Totals:						617.38	0.00	617.38
W 00024893	10/23/20	MW	54987	CONTROLWORX LLC				
PSOI045842	PSOI045842		2020/10/22	850000	REPAIR	7,350.17	0.00	7,350.17
Check Totals:						7,350.17	0.00	7,350.17
W 00024894	10/23/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4529	4529		2020/10/22	001130	M. VINCENT PSYCH	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00024895	10/23/20	MW	59643	CSG CONSULTANTS INC				
32985	32985		2020/10/22	874400	PSA - CSG	285.00	0.00	285.00
Check Totals:						285.00	0.00	285.00
W 00024896	10/23/20	MW	35695	MICHAEL J DANIELS				
5104	5104		2020/10/21	001300	Equipment Maintenance/Repair	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00024897	10/23/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
133839	133839		2020/10/21	001650	Street Lighting Supplies	21.24	0.00	21.24
134121	134121		2020/10/21	001650	Street Lighting Supplies	106.54	0.00	106.54
Check Totals:						127.78	0.00	127.78
W 00024898	10/23/20	MW	60612	DAVEY RESOURCE GROUP INC				
104198	104198		2020/10/21	100686	Contractual	9,708.50	0.00	9,708.50
Check Totals:						9,708.50	0.00	9,708.50
W 00024899	10/23/20	MW	60005	DAWSON LANDSCAPING				
24097	24097		2020/10/22	002686	IRR REPAIR	126.80	0.00	126.80
24104	24104		2020/10/22	002682	FENCE REPAIR	65.13	0.00	65.13
24107	24107		2020/10/22	530614	IRRIGATION REPAIR	326.19	0.00	326.19
24108	24108		2020/10/22	197614	IRR REPAIR	334.09	0.00	334.09
24109	24109		2020/10/22	195614	IRR REPAIR	286.16	0.00	286.16
24109	24109		2020/10/22	133614	IRR REPAIR	286.15	0.00	286.15
24111	24111		2020/10/22	189614	REPLACE VALVE	368.56	0.00	368.56

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
24112	24112		2020/10/22	177614	REPLACE VALVE	319.09	0.00	319.09
Check Totals:						2,112.17	0.00	2,112.17
W 00024900	10/23/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
376225	376225		2020/10/21	001300	UNIFORMS/EQUIPMENT	104.03	0.00	104.03
376272	376272		2020/10/21	001300	UNIFORMS/EQUIPMENT	96.51	0.00	96.51
376628	376628		2020/10/21	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
376630	376630		2020/10/21	001300	UNIFORMS/EQUIPMENT	25.73	0.00	25.73
376700	376700		2020/10/21	001300	UNIFORMS/EQUIPMENT	243.43	0.00	243.43
376755	376755		2020/10/21	001300	UNIFORMS/EQUIPMENT	86.57	0.00	86.57
377285	377285		2020/10/21	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
377287	377287		2020/10/21	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
377904	377904		2020/10/21	001300	UNIFORMS/EQUIPMENT	141.54	0.00	141.54
377906	377906		2020/10/21	001300	UNIFORMS/EQUIPMENT	128.68	0.00	128.68
378811	378811		2020/10/21	001300	UNIFORMS/EQUIPMENT	65.62	0.00	65.62
379196	379196		2020/10/21	001300	Uniform Safety Equip	1,540.74	0.00	1,540.74
379365	379365		2020/10/21	001300	UNIFORMS/EQUIPMENT	300.26	0.00	300.26
379371	379371		2020/10/21	001300	UNIFORMS/EQUIPMENT	20.36	0.00	20.36
379703	379703		2020/10/21	001300	UNIFORMS/EQUIPMENT	71.85	0.00	71.85
381045	381045		2020/10/21	001400	GOLD 5X LAPEL PINS	30.01	0.00	30.01
381593	381593		2020/10/21	001300	UNIFORMS/EQUIPMENT	91.14	0.00	91.14
381652	381652		2020/10/21	001300	UNIFORMS/EQUIPMENT	383.91	0.00	383.91
381699	381699		2020/10/21	001300	UNIFORMS/EQUIPMENT	97.58	0.00	97.58
381699	381699		2020/10/21	001300	UNIFORMS/EQUIPMENT	46.62	0.00	46.62
381705	381705		2020/10/21	001300	UNIFORMS/EQUIPMENT	139.40	0.00	139.40
381738	381738		2020/10/21	001300	UNIFORMS/EQUIPMENT	195.14	0.00	195.14
382057	382057		2020/10/21	001300	UNIFORMS/EQUIPMENT	165.14	0.00	165.14
382063	382063		2020/10/21	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42
382070	382070		2020/10/21	001300	UNIFORMS/EQUIPMENT	16.08	0.00	16.08
382511	382511		2020/10/21	001300	UNIFORMS/EQUIPMENT	157.63	0.00	157.63
382580	382580		2020/10/21	001300	UNIFORMS/EQUIPMENT	225.81	0.00	225.81
Check Totals:						4,695.49	0.00	4,695.49
W 00024901	10/23/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 9/20	DCBA TAX		2020/10/22	001150	DCBA TAX 20-21	2,580.46	0.00	2,580.46
Check Totals:						2,580.46	0.00	2,580.46
W 00024902	10/23/20	MW	60585	DUDEK				
202006559	202006559		2020/10/21	863510	VALLEY'S EDGE EIR	4,199.25	0.00	4,199.25
Check Totals:						4,199.25	0.00	4,199.25
W 00024903	10/23/20	MW	00770	EAGLE SECURITY SYSTEMS				
887308	887308		2020/10/22	001348	Contractual	122.00	0.00	122.00
887308	887308		2020/10/22	850670	Fire Alarm/Base	120.00	0.00	120.00
887308	887308		2020/10/22	853660	Fire Alarm/Base	55.00	0.00	55.00
887308	887308		2020/10/22	929630	Fire Alarm/Base	25.00	0.00	25.00
887308	887308		2020/10/22	930640	Fire Alarm/Base	824.00	0.00	824.00
887308	887308		2020/10/22	930640	Stansbury Home Sec. System	190.00	0.00	190.00
Check Totals:						1,336.00	0.00	1,336.00
W 00024904	10/23/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
201096	201096		2020/10/21	400610	VARIOUS ENG	214.46	0.00	214.46
Check Totals:						214.46	0.00	214.46
W 00024905	10/23/20	MW	11121	ENLOE MEDICAL CENTER				
878 AUG 2020	878 AUG 2020		2020/10/22	001130	PRE EMPLOYMENT & FIRE	1,147.00	0.00	1,147.00
878 AUG 2020	878 AUG 2020		2020/10/22	001400	PRE EMPLOYMENT & FIRE	125.00	0.00	125.00
Check Totals:						1,272.00	0.00	1,272.00
W 00024906	10/23/20	MW	01803	ERIC LARSON				
SEPT 2020	SEPT 2020		2020/10/22	929630	VEHICLE WASH/DETAIL	194.50	0.00	194.50
Check Totals:						194.50	0.00	194.50
W 00024907	10/23/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
49058	49058		2020/10/22	002682	Janitorial Services	674.66	0.00	674.66
49058	49058		2020/10/22	850670	Janitorial Services	66.65	0.00	66.65
49058	49058		2020/10/22	853660	Janitorial Services	81.05	0.00	81.05
49058	49058		2020/10/22	856691	Janitorial Services	151.76	0.00	151.76
49058	49058		2020/10/22	930640	Janitorial Services	1,423.41	0.00	1,423.41
Check Totals:						2,397.53	0.00	2,397.53

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00024908	10/23/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
12647221	12647221		2020/10/21	930640	Landscape Maintenance	21.88	0.00	21.88
12679236	12679236		2020/10/21	930640	Landscape Maintenance	107.23	0.00	107.23
Check Totals:						129.11	0.00	129.11
W 00024909	10/23/20	MW	34858	KAIVAN FARAHMAND				
SEP 2020	SEP 2020		2020/10/21	001101	TV PRODUCTION SERVICES	1,899.58	0.00	1,899.58
Check Totals:						1,899.58	0.00	1,899.58
W 00024910	10/23/20	MW	05197	FEDEX EXPRESS				
713986414	713986414		2020/10/21	850670	Postage & Mailing	14.71	0.00	14.71
Check Totals:						14.71	0.00	14.71
W 00024911	10/23/20	MW	15299	FGL ENVIRONMENTAL				
77533A	77533A		2020/10/21	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00024912	10/23/20	MW	18336	FLIGHT LIGHT INC				
74455IN	74455IN		2020/10/21	856691	AIRFILED WIND SOCKS	685.84	0.00	685.84
Check Totals:						685.84	0.00	685.84
W 00024913	10/23/20	MW	47316	FOCAL POINT				
323154	323154		2020/10/21	930640	PARKING STRUCTURE	176.96	0.00	176.96
Check Totals:						176.96	0.00	176.96
W 00024914	10/23/20	MW	03521	FRANKLIN CONSTRUCTION INC				
1	1		2020/10/21	400000	TREE PLANTING	6,125.00	0.00	6,125.00
Check Totals:						6,125.00	0.00	6,125.00
W 00024915	10/23/20	MW	49944	GALLAWAY ENTERPRISES INC				
3700	3700		2020/10/21	400000	SPA ATTACH #1	570.00	0.00	570.00
3705	3705		2020/10/21	400000	SPA ATTACH #8	8,787.50	0.00	8,787.50
3724	3724		2020/10/21	308000	SPA ATTACH #4	3,370.00	0.00	3,370.00
Check Totals:						12,727.50	0.00	12,727.50
W 00024916	10/23/20	MW	59230	GALLS LLC				
16519111	16519111		2020/10/21	001300	Uniform Safety Equip	109.18	0.00	109.18
16531831	16531831		2020/10/21	001300	Uniform Allow. Sworn	260.47	0.00	260.47
16586909	16586909		2020/10/21	001300	Uniform Allow. Sworn	226.00	0.00	226.00
16595825	16595825		2020/10/21	001300	Uniform Safety Equip	3,281.85	0.00	3,281.85
16595825	16595825		2020/10/21	001300	Uniform - Safety Vests	1,507.16	0.00	1,507.16
16606155	16606155		2020/10/21	001300	Uniform - Safety Vests	753.58	0.00	753.58
Check Totals:						6,138.24	0.00	6,138.24
W 00024917	10/23/20	MW	01975	GATES RESALE INC				
12907	12907		2020/10/22	850670	Uniform Allow Civilian	112.51	0.00	112.51
12912	12912		2020/10/22	001650	Materials and Supplies	48.20	0.00	48.20
Check Totals:						160.71	0.00	160.71
W 00024918	10/23/20	MW	45395	GATEWAY PACIFIC CONTRACTORS INC				
TANDM REPAIR	TANDM		2020/10/22	850670	Plant Ops- Equip Main Supply	3,645.07	0.00	3,645.07
Check Totals:						3,645.07	0.00	3,645.07
W 00024919	10/23/20	MW	02513	GINNOS KITCHEN AND APPLIANCE SYSTEMS INC				
362105	362105		2020/10/21	930640	FIRE 3 REFRIDGERATOR	40.74	0.00	40.74
Check Totals:						40.74	0.00	40.74
W 00024920	10/23/20	MW	10701	GRAINGER INC				
9661643164	9661643164		2020/10/21	850670	Safety Equipment	35.28	0.00	35.28
9662374041	9662374041		2020/10/21	850670	Equipment Maintenance/Repair	61.46	0.00	61.46
Check Totals:						96.74	0.00	96.74
W 00024921	10/23/20	MW	10054	GUY RENTS INC				
7876621	7876621		2020/10/21	930640	PLAZA	197.08	0.00	197.08
Check Totals:						197.08	0.00	197.08
W 00024922	10/23/20	MW	P00072	ERIK HANSEN				

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
HANSEN N/2-N/6PHANSEN N/2-	2020/10/22			929630	PER DIEM	168.00	0.00	168.00
Check Totals:						168.00	0.00	168.00
W 00024923	10/23/20	MW	T4541	HARTFORD SQUARE CONSTRUCTION INC				
CR25836 REFUNDCR25836	2020/10/21			920000	BLDG REFUND	245.00	0.00	245.00
Check Totals:						245.00	0.00	245.00
W 00024924	10/23/20	MW	P03172	TYLER HERNANDEZ				
HERNAN HERNAN	2020/10/21			001300	PER DIEM	66.00	0.00	66.00
Check Totals:						66.00	0.00	66.00
W 00024925	10/23/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
168689 168689	2020/10/22			932000	NEW CHASSIS	345,006.00	0.00	345,006.00
Check Totals:						345,006.00	0.00	345,006.00
W 00024926	10/23/20	MW	35286	HIGNELL DEVELOPMENT GROUP INC				
149208 149208	2020/10/22			933000	DISPATCH REMODEL	1,472.00	0.00	1,472.00
149209 149209	2020/10/22			933000	DISPATCH REMODEL	1,566.00	0.00	1,566.00
Check Totals:						3,038.00	0.00	3,038.00
W 00024927	10/23/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
182597 182597	2020/10/22			400000	PSA	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 00024928	10/23/20	MW	27908	HOLT OF CALIFORNIA INC				
PS11047761 PS11047761	2020/10/21			929630	BRAKE	166.70	0.00	166.70
Check Totals:						166.70	0.00	166.70
W 00024929	10/23/20	MW	28518	HOME TEAM POOL & SPA				
200208 200208	2020/10/21			930640	Outside Repairs/Services Other	410.00	0.00	410.00
2006112 2006112	2020/10/21			930640	Outside Repairs/Services Other	595.00	0.00	595.00
Check Totals:						1,005.00	0.00	1,005.00
W 00024930	10/23/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 2 141320 PMT 2	2020/10/21			201000	TRBA-HACB 20-21	910.00	0.00	910.00
141320 PMT 2 141320 PMT 2	2020/10/21			206000	TRBA-HACB 20-21	8,006.00	0.00	8,006.00
Check Totals:						8,916.00	0.00	8,916.00
W 00024931	10/23/20	MW	01828	HUNT AND SONS INC				
635519 635519	2020/10/22			929630	DIESEL FUEL	16,075.06	0.00	16,075.06
Check Totals:						16,075.06	0.00	16,075.06
W 00024932	10/23/20	MW	28259	HUNTERS SERVICES INC				
262867 262867	2020/10/22			930640	ADDL PEST CONTROL SVC	27.00	0.00	27.00
262969 262969	2020/10/22			930640	ADDL PEST CONTROL SVC	325.00	0.00	325.00
263571 263571	2020/10/22			930640	ADDL PEST CONTROL SVC	750.00	0.00	750.00
265035 265035	2020/10/22			930640	ADDL PEST CONTROL SVC	750.00	0.00	750.00
Check Totals:						1,852.00	0.00	1,852.00
W 00024933	10/23/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
306617 306617	2020/10/22			002682	REPAIR	95.00	0.00	95.00
308550 308550	2020/10/21			929630	ROPE	6.70	0.00	6.70
Check Totals:						101.70	0.00	101.70
W 00024934	10/23/20	MW	54355	INTERVET INC				
242136141 242136141	2020/10/21			001348	Materials and Supplies	612.55	0.00	612.55
Check Totals:						612.55	0.00	612.55
W 00024935	10/23/20	MW	58820	IPS GROUP INC				
53724 53724	2020/10/22			853660	SMARTMETER MAINT	2,980.78	0.00	2,980.78
Check Totals:						2,980.78	0.00	2,980.78
W 00024936	10/23/20	MW	01179	JESSEE HEATING AND AIR INC				
J20264CA1 J20264CA1	2020/10/22			850670	ADDL HVAC SERVICES	23,302.00	0.00	23,302.00
W15532 W15532	2020/10/22			930640	ADDL HVAC SERVICES	249.00	0.00	249.00
W16052 W16052	2020/10/22			850670	HVAC SERVICES	1,525.00	0.00	1,525.00
Check Totals:						25,076.00	0.00	25,076.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024937	10/23/20	MW	05753	JIMS TOWING INC				
112413	112413		2020/10/21	001300	Field Services	65.00	0.00	65.00
112435	112435		2020/10/21	001300	Field Services	65.00	0.00	65.00
112437	112437		2020/10/21	001300	Field Services	115.00	0.00	115.00
Check Totals:						245.00	0.00	245.00
W 00024938	10/23/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424022	424022		2020/10/22	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
16034	16034		2020/10/22	001601	PORTABLE TOILET RENTAL	1,023.00	0.00	1,023.00
16035	16035		2020/10/22	001601	PORTABLE TOILET RENTAL	1,073.00	0.00	1,073.00
16036	16036		2020/10/22	001601	PORTABLE TOILET RENTAL	1,023.00	0.00	1,023.00
16236	16236		2020/10/22	002682	PORTABLE TOILET RENTAL	201.50	0.00	201.50
16254	16254		2020/10/22	001601	PORTABLE TOILET RENTAL	626.50	0.00	626.50
16490	16490		2020/10/22	002682	PORTABLE TOILET RENTAL	101.45	0.00	101.45
16702	16702		2020/10/22	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
Check Totals:						5,244.95	0.00	5,244.95
W 00024939	10/23/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
423992	423992		2020/10/21	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00024940	10/23/20	MW	28831	KIMBALL MIDWEST				
8276569	8276569		2020/10/21	850670	Custodial Supplies	166.80	0.00	166.80
8314418	8314418		2020/10/22	929630	SHOP FASTENERS	183.58	0.00	183.58
Check Totals:						350.38	0.00	350.38
W 00024941	10/23/20	MW	02369	KNIFE RIVER CONSTRUCTION				
237992	237992		2020/10/21	001650	ROADWAY MATERIALS	187.18	0.00	187.18
237993	237993		2020/10/21	001650	ROADWAY MATERIALS	182.76	0.00	182.76
238216	238216		2020/10/21	001650	ROADWAY MATERIALS	98.87	0.00	98.87
238217	238217		2020/10/21	001650	ROADWAY MATERIALS	138.23	0.00	138.23
Check Totals:						607.04	0.00	607.04
W 00024942	10/23/20	MW	53162	KOEFRAN INDUSTRIES				
418328	418328		2020/10/21	001348	Contractual	1,000.00	0.00	1,000.00
418624	418624		2020/10/21	001348	Contractual	414.00	0.00	414.00
419436	419436		2020/10/21	001348	Contractual	115.00	0.00	115.00
421842	421842		2020/10/21	001348	Contractual	150.00	0.00	150.00
Check Totals:						1,679.00	0.00	1,679.00
W 00024943	10/23/20	MW	22086	LEHR AUTO ELECTRIC				
S152036	S152036		2020/10/21	929630	ALARM	41.19	0.00	41.19
Check Totals:						41.19	0.00	41.19
W 00024944	10/23/20	MW	34934	LEXIS NEXIS				
14799452020093014799452020			2020/10/21	001300	Communications	326.16	0.00	326.16
Check Totals:						326.16	0.00	326.16
W 00024945	10/23/20	MW	26637	LIEBERT CASSIDY WHITMORE				
10/22 SEM/WEB	10/22		2020/10/22	001130	SAFETY LEGISLATIVE	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00024946	10/23/20	MW	T5073	JASON AND AMY LIEBGOTT				
R4103 REFUND	R4103		2020/10/22	305000	19 PATCHES DRIVE	192.88	0.00	192.88
R4103 REFUND	R4103		2020/10/22	308000	19 PATCHES DRIVE	2,789.92	0.00	2,789.92
R4103 REFUND	R4103		2020/10/22	330000	19 PATCHES DRIVE	752.92	0.00	752.92
R4103 REFUND	R4103		2020/10/22	332000	19 PATCHES DRIVE	22.90	0.00	22.90
R4103 REFUND	R4103		2020/10/22	333000	19 PATCHES DRIVE	114.85	0.00	114.85
R4103 REFUND	R4103		2020/10/22	335000	19 PATCHES DRIVE	71.75	0.00	71.75
R4103 REFUND	R4103		2020/10/22	336000	19 PATCHES DRIVE	13.67	0.00	13.67
R4103 REFUND	R4103		2020/10/22	337000	19 PATCHES DRIVE	106.85	0.00	106.85
R4103 REFUND	R4103		2020/10/22	338000	19 PATCHES DRIVE	122.11	0.00	122.11
R4103 REFUND	R4103		2020/10/22	347000	19 PATCHES DRIVE	408.36	0.00	408.36
R4103 REFUND	R4103		2020/10/22	862000	19 PATCHES DRIVE	172.80	0.00	172.80
R4103 REFUND	R4103		2020/10/22	862000	19 PATCHES DRIVE	13.14	0.00	13.14
Check Totals:						4,782.15	0.00	4,782.15
W 00024947	10/23/20	MW	16556	LIFE ASSIST				
1035960	1035960		2020/10/21	001400	V & B FILTERS	201.63	0.00	201.63

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1036692	1036692		2020/10/21	001400	SPINAL CARE KIT	48.69	0.00	48.69
Check Totals:						250.32	0.00	250.32
W 00024948	10/23/20	MW	55627	LINCOLN FINANCIAL GROUP				
4153829373	4153829373		2020/10/22	936000	Supp Life Ins	5,321.10	0.00	5,321.10
4153830543	4153830543		2020/10/22	936000	NOV 2020 AD&D	595.04	0.00	595.04
Check Totals:						5,916.14	0.00	5,916.14
W 00024949	10/23/20	MW	10038	LN CURTIS AND SONS				
INV428030	INV428030		2020/10/21	001400	CAIRNS HELMET	747.53	0.00	747.53
Check Totals:						747.53	0.00	747.53
W 00024950	10/23/20	MW	02121	MAGOON SIGNS				
44948	44948		2020/10/21	001300	Special Department Expenses	27.89	0.00	27.89
Check Totals:						27.89	0.00	27.89
W 00024951	10/23/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
24404IN	24404IN		2020/10/21	935180	Professional Services	288.00	0.00	288.00
Check Totals:						288.00	0.00	288.00
W 00024952	10/23/20	MW	60864	MERIDIAN RAPID DEFENSE GROUP LLC				
9172020COC	9172020COC		2020/10/22	854000	DOWNTOWN ST BARRIERS	64,005.96	0.00	64,005.96
Check Totals:						64,005.96	0.00	64,005.96
W 00024953	10/23/20	MW	00781	MILLER GLASS INC				
1331278	1331278		2020/10/22	002682	PLEXI GLASS FOR KIOSK @ 1	167.82	0.00	167.82
1332673	1332673		2020/10/21	930640	TRAIN DEPOT	443.70	0.00	443.70
Check Totals:						611.52	0.00	611.52
W 00024954	10/23/20	MW	01947	MJB WELDING SUPPLY INC				
1314232	1314232		2020/10/22	850670	Equipment Maintenance/Repair	42.63	0.00	42.63
Check Totals:						42.63	0.00	42.63
W 00024955	10/23/20	MW	58316	MT HALL AND ASSOCIATES INC				
1677	1677		2020/10/22	863615	SPA ATTACH #5	500.00	0.00	500.00
1683	1683		2020/10/22	873615	SPA ATTACH #5	205.00	0.00	205.00
Check Totals:						705.00	0.00	705.00
W 00024956	10/23/20	MW	58285	NETFILE INC				
6918	6918		2020/10/22	001103	FORM 700	3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00024957	10/23/20	MW	59180	NHA ADVISORS LLC				
417	417		2020/10/22	001150	PENSION OBLIG BONDS	4,800.00	0.00	4,800.00
Check Totals:						4,800.00	0.00	4,800.00
W 00024958	10/23/20	MW	48824	LISE NICKEL				
P01835	10/16/20		2020/10/22	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00024959	10/23/20	MW	P00632	JOHN NICKELSON				
NICKEL 11/9-13P	NICKEL 11/9-		2020/10/22	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00024960	10/23/20	MW	55761	NOR CAL SOLAR CLEAN				
3085	3085		2020/10/22	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
3085	3085		2020/10/22	853660	SOLAR PANEL CLEANING	2,000.00	0.00	2,000.00
Check Totals:						5,500.00	0.00	5,500.00
W 00024961	10/23/20	MW	47553	NORCAL KENWORTH				
Z260056	Z260056		2020/10/22	929630	WHEEL CHOCK	17.15	0.00	17.15
Check Totals:						17.15	0.00	17.15
W 00024962	10/23/20	MW	55426	NORTH CENTRAL LABORATORIES				
445461	445461		2020/10/22	850670	Plant Ops- Lab Equipment	67.79	0.00	67.79
Check Totals:						67.79	0.00	67.79

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00024963 11079	10/23/20 11079	MW	60614 2020/10/22	NORTH STATE AV INC 001101 COUNCIL COVID MTG	700.00	0.00	700.00
Check Totals:					700.00	0.00	700.00
W 00024964 193166	10/23/20 193166	MW	30594 2020/10/22	NORTH STATE SCREENPRINTING AND ATHLETIC 001535 CODE ENFORCEMENT	169.46	0.00	169.46
Check Totals:					169.46	0.00	169.46
W 00024965 C25870 C25875 C25890 C25897 C25904 C25907 C25915	10/23/20 C25870 C25875 C25890 C25897 C25904 C25907 C25915	MW	42846 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	NORTH STATE TIRE COMPANY INC 929630 TIRES 929630 TIRES 929630 TIRES 929630 DRIVE TIRES 929630 TIRES 929630 TIRES 929630 TIRES	209.01 312.14 264.10 2,439.12 754.58 1,120.82 754.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00	209.01 312.14 264.10 2,439.12 754.58 1,120.82 754.02
Check Totals:					5,853.79	0.00	5,853.79
W 00024966 338004505388 338244605386 338244805382 338244905380 75825105382	10/23/20 338004505388 338244605386 338244805382 338244905380 75825105382	MW	02342 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	NORTH VALLEY DISPOSAL INC 930640 DEPOT 001601 Portable Toilet Program 001601 Portable Toilet Program 001601 Portable Toilet Program 930640 Sweeping/Trash Disposal	211.80 80.64 80.64 80.64 382.63	0.00 0.00 0.00 0.00 0.00	211.80 80.64 80.64 80.64 382.63
Check Totals:					836.35	0.00	836.35
W 00024967 202009GATEFEE 202009GATEFEE 202009MGMTFEE	10/23/20 202009GATE 202009GATE 202009MGMT	MW	02342 2020/10/22 2020/10/22 2020/10/22	NORTH VALLEY DISPOSAL INC 002682 SEPT COMPOST SITE 002686 SEPT COMPOST SITE 001620 SEPT COMPOST SITE	275.00 275.00 5,115.36	0.00 0.00 0.00	275.00 275.00 5,115.36
Check Totals:					5,665.36	0.00	5,665.36
W 00024968 282888	10/23/20 282888	MW	06493 2020/10/22	NORTHGATE PETROLEUM COMPANY 929630 OIL	1,250.35	0.00	1,250.35
Check Totals:					1,250.35	0.00	1,250.35
W 00024969 125111869001 125444748001 126117375001 126305691001 127035123001 127035123001 127041643001 127091238001 127859599001	10/23/20 125111869001 125444748001 126117375001 126305691001 127035123001 127035123001 127041643001 127091238001 127859599001	MW	17674 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	OFFICE DEPOT 00917 850670 Materials and Supplies 001150 Office Expense 001300 Office Expense 001130 OFFICE SUPPLIES 871520 Office Expense 871520 Office Expense 871520 OFFICE SUPPLIES 001150 Office Expense 001300 Office Expense	420.74 96.51 129.44 12.17 28.16 115.34 5.78 75.06 77.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	420.74 96.51 129.44 12.17 28.16 115.34 5.78 75.06 77.56
Check Totals:					960.76	0.00	960.76
W 00024970 44810423309 62656535093 62656535093 79552576	10/23/20 O/2044810423309 O/2062656535093 O/2062656535093 79552576	MW	13380 2020/10/22 2020/10/22 2020/10/22 2020/10/22	PACIFIC GAS AND ELECTRIC 850670 Electric 001300 Electric 001300 Natural Gas 850670 CUST# 107830	1,518.26 1,686.76 15.63 61.70	0.00 0.00 0.00 0.00	1,518.26 1,686.76 15.63 61.70
Check Totals:					3,282.35	0.00	3,282.35
W 00024971 PENA 11/18-21P	10/23/20 PENA 11/18-	MW	P03805 2020/10/22	OMAR PENA 001300 PER DIEM	226.00	0.00	226.00
Check Totals:					226.00	0.00	226.00
W 00024972 I214322	10/23/20 I214322	MW	07620 2020/10/22	PERKINS MOBILE AUTO GLASS 929630 WINDSHIELD REPLACEMENT	420.00	0.00	420.00
Check Totals:					420.00	0.00	420.00
W 00024973 0T84423 0T93724 0T97619	10/23/20 0T84423 0T93724 0T97619	MW	29543 2020/10/22 2020/10/22 2020/10/22	PLATT ELECTRIC SUPPLY 002682 1 MILE LIGHTS 002682 1 MILE LIGHTS 930640 411 CHICO START	70.79 141.57 30.33	0.00 0.00 0.00	70.79 141.57 30.33
Check Totals:					242.69	0.00	242.69

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00024974 12889	10/23/20 12889	MW	60057 2020/10/22	PLEXUS GLOBAL LLC 001130 BACKGROUNDS	53.00	0.00	53.00
Check Totals:					53.00	0.00	53.00
W 00024975 082720 091720 092420	10/23/20 082720 091720 092420	MW	53087 2020/10/22 2020/10/22 2020/10/22	VICTORIA POLZIN 050348 Donations - Expense 050348 Donations - Expense 050348 Donations - Expense	100.00 100.00 100.00	0.00 0.00 0.00	100.00 100.00 100.00
Check Totals:					300.00	0.00	300.00
W 00024976 NOV 2020	10/23/20 NOV 2020	MW	56188 2020/10/22	PORAC MEDICAL TRUST 936000 OCT ACTIVE EES	8,600.00	0.00	8,600.00
Check Totals:					8,600.00	0.00	8,600.00
W 00024977 41728	10/23/20 41728	MW	59262 2020/10/22	PROTEL COMMUNICATIONS INC 001180 CITYWIDE PHONE UPGRADE	622.05	0.00	622.05
Check Totals:					622.05	0.00	622.05
W 00024978 166005 166023	10/23/20 166005 166023	MW	02111 2020/10/22 2020/10/22	PSOMAS 300000 SPA ATTACH #5 300000 SPA ATTACH #4	30,100.00 42,084.75	0.00 0.00	30,100.00 42,084.75
Check Totals:					72,184.75	0.00	72,184.75
W 00024979 E0259176	10/23/20 E0259176	MW	60861 2020/10/22	R.D. OFFUTT COMPANY 932000 BRUSH CHIPPER	90,548.97	0.00	90,548.97
Check Totals:					90,548.97	0.00	90,548.97
W 00024980 3094345	10/23/20 3094345	MW	02220 2020/10/22	RAY MORGAN COMPANY 935180 COPIER LEASE	7,235.95	0.00	7,235.95
Check Totals:					7,235.95	0.00	7,235.95
W 00024981 ADPP OCT 2020	10/23/20 ADPP OCT 2020	MW	P03450 2020/10/22	THORIN RICE 901130 RICE ADPP OCT 2020	3,275.48	0.00	3,275.48
Check Totals:					3,275.48	0.00	3,275.48
W 00024982 457102	10/23/20 457102	MW	53340 2020/10/22	ROYAL AIRE INC 930640 TRANSIT CENTER	150.50	0.00	150.50
Check Totals:					150.50	0.00	150.50
W 00024983 643114	10/23/20 643114	MW	18632 2020/10/22	SAN DIEGO POLICE EQUIPMENT CO INC 001300 AMMUNITION	21,324.05	0.00	21,324.05
Check Totals:					21,324.05	0.00	21,324.05
W 00024984 CR25746	10/23/20 REFUNDCR25746	MW	T5074 2020/10/22	ALI SARSOOR 920000 PARKING REFUND	1.50	0.00	1.50
Check Totals:					1.50	0.00	1.50
W 00024985 1718	10/23/20 1718	MW	42615 2020/10/22	SCRUBBS HAND WASH AND DETAIL CENTER 929630 SEPT 2020 VEHICLE	264.95	0.00	264.95
Check Totals:					264.95	0.00	264.95
W 00024986 SENSEN 9/28-	10/23/20 SENSEN	MW	P03358 2020/10/22	MICKEY SENSENBACH 001400 EXPENSE	330.00	0.00	330.00
Check Totals:					330.00	0.00	330.00
W 00024987 NICKEL N/9-N/13	10/23/20 NICKEL N/9-	MW	P02038 2020/10/22	CALE SMITH 001300 PER DIEM	358.00	0.00	358.00
Check Totals:					358.00	0.00	358.00
W 00024988 2001021	10/23/20 10/2020 2001021	MW	58336 2020/10/22	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,600.00	0.00	2,600.00
Check Totals:					2,600.00	0.00	2,600.00
W 00024989 OCT 2020	10/23/20 OCT 2020	MW	54703 2020/10/22	STATIONARY ENGINEERS LOCAL 39 936000 SEL Dues	365.15	0.00	365.15

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
					Check Totals:	365.15	0.00	365.15
W 00024990 3005272843	10/23/20 3005272843	MW	47846 2020/10/22	STERICYCLE INC 001300	Solid Waste Disposal	555.11	0.00	555.11
					Check Totals:	555.11	0.00	555.11
W 00024991 115174	10/23/20 115174	MW	35046 2020/10/22	SUNRISE ENVIRONMENTAL SCIENTIFIC 002682	GRAFFITI REMOVER	456.98	0.00	456.98
					Check Totals:	456.98	0.00	456.98
W 00024992 17407	10/23/20 17407	MW	60424 2020/10/22	SYNAGRO WWT INC 850670	BIOSOLIDS REUSE HAULING	23,817.68	0.00	23,817.68
					Check Totals:	23,817.68	0.00	23,817.68
W 00024993 680251	10/23/20 680251	MW	59414 2020/10/22	TECH SUPPLY 929630	TIRE WEIGHTS	60.45	0.00	60.45
					Check Totals:	60.45	0.00	60.45
W 00024994 182564	10/23/20 182564	MW	03039 2020/10/22	THRIFTY ROOTER 856691	WATER LEAK REPAIR 110	277.63	0.00	277.63
					Check Totals:	277.63	0.00	277.63
W 00024995 77649 77649 77649 77649	10/23/20 77649 77649 77649 77649	MW	15357 2020/10/22 2020/10/22 2020/10/22 2020/10/22	TINK INC 929630 929630 929630 929630	PADS PADS PADS PADS	1,030.04 1,030.04 1,030.04 1,030.04	0.00 0.00 0.00 0.00	1,030.04 1,030.04 1,030.04 1,030.04
					Check Totals:	4,120.16	0.00	4,120.16
W 00024996 360824 9/20	10/23/20 360824 9/20	MW	57365 2020/10/22	TRANSUNION RISK AND ALTERNATIVE 001300	Communications	212.30	0.00	212.30
					Check Totals:	212.30	0.00	212.30
W 00024997 33449 33450 33453	10/23/20 33449 33450 33453	MW	30101 2020/10/22 2020/10/22 2020/10/22	TURBO DATA SYSTEMS INC 001000 001000 001000	PKG CIT PKG CIT PKG CIT	11.28 0.76 15.36	0.00 0.00 0.00	11.28 0.76 15.36
					Check Totals:	27.40	0.00	27.40
W 00024998 906442410D 906442410D 906442420D 906442420D	10/23/20 906442410D 906442410D 906442420D 906442420D	MW	17863 2020/10/22 2020/10/22 2020/10/22 2020/10/22	UNITED PARCEL SERVICE 001130 001300 001300 001130	Postage & Mailing Postage & Mailing Postage & Mailing Postage & Mailing	41.01 18.31 18.31 41.01	0.00 0.00 0.00 0.00	41.01 18.31 18.31 41.01
					Check Totals:	118.64	0.00	118.64
W 00024999 OCT 2020	10/23/20 OCT 2020	MW	50854 2020/10/22	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 936000	UPEC Dues	2,303.75	0.00	2,303.75
					Check Totals:	2,303.75	0.00	2,303.75
W 00025000 140106 9/25/20	10/23/20 140106	MW	02979 2020/10/22	US BANK 920000	CAL CARD	99,765.74	0.00	99,765.74
					Check Totals:	99,765.74	0.00	99,765.74
W 00025001 854216064 854216228 854217852 854218636 854218636B 854219455 854219774 854219863 854220067 854221246 854221250 854221252 854221253	10/23/20 854216064 854216228 854217852 854218636 854218636B 854219455 854219774 854219863 854220067 854221246 854221250 854221252 854221253	MW	52526 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	VCA VALLEY OAK VETERINARY CENTER 050348 050348 050348 050348 050348 050348 050348 050348 050348 001300 050348 050348 050348 050348	VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS VET SVS	16.50 114.00 88.00 62.00 62.00 34.00 309.31 388.27 71.18 62.00 62.00 62.00 62.00 62.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16.50 114.00 88.00 62.00 62.00 34.00 309.31 388.27 71.18 62.00 62.00 62.00 62.00 62.00

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
854221350	854221350		2020/10/22	050348	VET SVS	91.96	0.00	91.96
854221354	854221354		2020/10/22	050348	VET SVS	13.95	0.00	13.95
854221356	854221356		2020/10/22	050348	VET SVS	35.26	0.00	35.26
854222226	854222226		2020/10/22	001300	VET SVS	43.50	0.00	43.50
854222456	854222456		2020/10/22	050348	VET SVS	62.00	0.00	62.00
854222460	854222460		2020/10/22	050348	VET SVS	273.15	0.00	273.15
854223879	854223879		2020/10/22	050348	VET SVS	966.93	0.00	966.93
854223886	854223886		2020/10/22	050348	VET SVS	274.23	0.00	274.23
854223887	854223887		2020/10/22	050348	VET SVS	113.00	0.00	113.00
854223889	854223889		2020/10/22	050348	VET SVS	84.20	0.00	84.20
854223890	854223890		2020/10/22	050348	VET SVS	602.64	0.00	602.64
854223891	854223891		2020/10/22	050348	VET SVS	328.60	0.00	328.60
854223893	854223893		2020/10/22	050348	VET SVS	62.00	0.00	62.00
854225099	854225099		2020/10/22	001300	VET SVS	79.50	0.00	79.50
854225100	854225100		2020/10/22	050348	VET SVS	41.00	0.00	41.00
854225104	854225104		2020/10/22	050348	VET SVS	-23.80	0.00	-23.80
854226352	854226352		2020/10/22	001300	VET SVS	114.30	0.00	114.30
854226370	854226370		2020/10/22	050348	VET SVS	88.08	0.00	88.08
854226593	854226593		2020/10/22	001300	VET SVS	135.00	0.00	135.00
854229822	854229822		2020/10/22	001300	VET SVS	40.50	0.00	40.50
854230716	854230716		2020/10/22	001300	VET SVS	61.50	0.00	61.50
Check Totals:						4,880.76	0.00	4,880.76
W 00025002	10/23/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9863998085	9863998085		2020/10/22	001300	ACCT# 706652558-00007	7,604.36	0.00	7,604.36
Check Totals:						7,604.36	0.00	7,604.36
W 00025003	10/23/20	MW	53847	VICTOR MEDICAL COMPANY				
5053605	5053605		2020/10/22	050348	Donations - Expense	163.19	0.00	163.19
5146152	5146152		2020/10/22	050348	Donations - Expense	99.38	0.00	99.38
5150354	5150354		2020/10/22	001348	Medications/Animal Care	1,144.89	0.00	1,144.89
Check Totals:						1,407.46	0.00	1,407.46
W 00025004	10/23/20	MW	22147	W TRANS				
25059	25059		2020/10/22	307000	PSA	920.00	0.00	920.00
25270	25270		2020/10/22	307000	PSA	535.00	0.00	535.00
Check Totals:						1,455.00	0.00	1,455.00
W 00025005	10/23/20	MW	P04095	MICHAEL WILLIAMS				
WILLIA N/9-N/12P WILLIA N/9-	2020/10/22		001300	PER DIEM		292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00025006	10/23/20	MW	01978	WITTMEIER AUTO CENTER				
862278	862278		2020/10/22	929630	GLASS	331.24	0.00	331.24
864137	864137		2020/10/22	929630	CABLE	8.66	0.00	8.66
864167	864167		2020/10/22	929630	BRAKE BOOSTER	253.04	0.00	253.04
Check Totals:						592.94	0.00	592.94
W 00025007	10/23/20	MW	09231	WITTMEIER CHEVROLET INC				
399794	399794		2020/10/22	929630	RADIATOR	235.53	0.00	235.53
399813	399813		2020/10/22	929630	COOLANT TANK	97.56	0.00	97.56
399830	399830		2020/10/22	929630	HEATER HOSES & TEES	148.24	0.00	148.24
Check Totals:						481.33	0.00	481.33
W 00025008	10/23/20	MW	50386	MARINA ZEPEDA				
1024582	1024582		2020/10/22	002682	SEPT 2020 CUSTODIAL SERV	1,117.90	0.00	1,117.90
1024582	1024582		2020/10/22	212659	SEPT 2020 CUSTODIAL SERV	500.53	0.00	500.53
1024582	1024582		2020/10/22	850670	SEPT 2020 CUSTODIAL SERV	329.64	0.00	329.64
1024582	1024582		2020/10/22	853660	SEPT 2020 CUSTODIAL SERV	400.00	0.00	400.00
1024582	1024582		2020/10/22	856691	SEPT 2020 CUSTODIAL SERV	750.00	0.00	750.00
1024582	1024582		2020/10/22	930640	SEPT 2020 CUSTODIAL SERV	9,174.93	0.00	9,174.93
Check Totals:						12,273.00	0.00	12,273.00
W 00025009	10/30/20	MW	13513	AT AND T				
5308953022	O/20 5308953022		2020/10/28	001300	Communications	395.91	0.00	395.91
Check Totals:						395.91	0.00	395.91
W 00025010	10/30/20	MW	13513	AT AND T				
2481348331	9/20 2481348331		2020/10/28	856691	Communications	4.62	0.00	4.62

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						4.62	0.00	4.62
W 00025011	10/30/20	MW	13513	AT AND T				
2383716728	O/20 2383716728		2020/10/28	850670	Communications	33.09	0.00	33.09
Check Totals:						33.09	0.00	33.09
W 00025012	10/30/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025013	10/30/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025014	10/30/20	MW	48268	AT AND T				
9391033446	O/20 9391033446		2020/10/28	001103	Communications	7.46	0.00	7.46
9391033446	O/20 9391033446		2020/10/28	001106	Communications	18.50	0.00	18.50
9391033446	O/20 9391033446		2020/10/28	001130	Communications	14.80	0.00	14.80
9391033446	O/20 9391033446		2020/10/28	001150	Communications	42.56	0.00	42.56
9391033446	O/20 9391033446		2020/10/28	001160	Communications	7.40	0.00	7.40
9391033446	O/20 9391033446		2020/10/28	001300	Communications	170.23	0.00	170.23
9391033446	O/20 9391033446		2020/10/28	001400	Communications	49.96	0.00	49.96
9391033446	O/20 9391033446		2020/10/28	001601	Communications	12.93	0.00	12.93
9391033446	O/20 9391033446		2020/10/28	001650	Communications	7.40	0.00	7.40
9391033446	O/20 9391033446		2020/10/28	002682	Communications	7.40	0.00	7.40
9391033446	O/20 9391033446		2020/10/28	002686	Communications	7.40	0.00	7.40
9391033446	O/20 9391033446		2020/10/28	201000	Major Cap Proj-Non Capitalize	5.55	0.00	5.55
9391033446	O/20 9391033446		2020/10/28	212655	Communications	5.55	0.00	5.55
9391033446	O/20 9391033446		2020/10/28	390115	Communications	25.90	0.00	25.90
9391033446	O/20 9391033446		2020/10/28	392540	Communications	24.05	0.00	24.05
9391033446	O/20 9391033446		2020/10/28	400610	Communications	25.90	0.00	25.90
9391033446	O/20 9391033446		2020/10/28	850670	Communications	24.05	0.00	24.05
9391033446	O/20 9391033446		2020/10/28	853660	Communications	3.70	0.00	3.70
9391033446	O/20 9391033446		2020/10/28	856691	Communications	9.25	0.00	9.25
9391033446	O/20 9391033446		2020/10/28	863510	Communications	13.88	0.00	13.88
9391033446	O/20 9391033446		2020/10/28	863615	Communications	12.95	0.00	12.95
9391033446	O/20 9391033446		2020/10/28	871520	Communications	33.31	0.00	33.31
9391033446	O/20 9391033446		2020/10/28	872510	Communications	13.88	0.00	13.88
9391033446	O/20 9391033446		2020/10/28	900140	Communications	1.85	0.00	1.85
9391033446	O/20 9391033446		2020/10/28	929630	Communications	9.25	0.00	9.25
9391033446	O/20 9391033446		2020/10/28	930640	Communications	3.70	0.00	3.70
9391033446	O/20 9391033446		2020/10/28	935180	Communications	18.50	0.00	18.50
9391033450	9/20 9391033450		2020/10/28	850670	Communications	157.44	0.00	157.44
9391033451	9/20 9391033451		2020/10/28	001300	Communications	1,857.09	0.00	1,857.09
9391033452	9/20 9391033452		2020/10/28	001300	Communications	69.53	0.00	69.53
9391033454	9/20 9391033454		2020/10/28	001300	Communications	69.53	0.00	69.53
9391033455	9/20 9391033455		2020/10/28	935180	Communications	160.87	0.00	160.87
9391033457	O/20 9391033457		2020/10/28	001300	Communications	104.76	0.00	104.76
9391033458	9/20 9391033458		2020/10/28	001300	Communications	69.53	0.00	69.53
9391033459	9/20 9391033459		2020/10/28	001400	Communications	279.50	0.00	279.50
9391033460	9/20 9391033460		2020/10/28	856691	Communications	159.69	0.00	159.69
9391033461	9/20 9391033461		2020/10/28	002682	Communications	119.78	0.00	119.78
9391033462	O/20 9391033462		2020/10/28	002682	Communications	69.48	0.00	69.48
9391033465	O/20 9391033465		2020/10/28	001103	Communications	5.82	0.00	5.82
9391033465	O/20 9391033465		2020/10/28	001106	Communications	14.54	0.00	14.54
9391033465	O/20 9391033465		2020/10/28	001130	Communications	11.63	0.00	11.63
9391033465	O/20 9391033465		2020/10/28	001150	Communications	33.44	0.00	33.44
9391033465	O/20 9391033465		2020/10/28	001160	Communications	5.82	0.00	5.82
9391033465	O/20 9391033465		2020/10/28	001300	Communications	133.77	0.00	133.77
9391033465	O/20 9391033465		2020/10/28	001400	Communications	39.26	0.00	39.26
9391033465	O/20 9391033465		2020/10/28	001601	Communications	10.16	0.00	10.16
9391033465	O/20 9391033465		2020/10/28	001650	Communications	5.82	0.00	5.82
9391033465	O/20 9391033465		2020/10/28	002682	Communications	5.82	0.00	5.82
9391033465	O/20 9391033465		2020/10/28	002686	Communications	5.82	0.00	5.82
9391033465	O/20 9391033465		2020/10/28	201000	Major Cap Proj-Non Capitalize	4.36	0.00	4.36
9391033465	O/20 9391033465		2020/10/28	212655	Communications	4.36	0.00	4.36
9391033465	O/20 9391033465		2020/10/28	390115	Communications	20.36	0.00	20.36
9391033465	O/20 9391033465		2020/10/28	392540	Communications	18.90	0.00	18.90
9391033465	O/20 9391033465		2020/10/28	400610	Communications	20.36	0.00	20.36
9391033465	O/20 9391033465		2020/10/28	850670	Communications	18.90	0.00	18.90
9391033465	O/20 9391033465		2020/10/28	853660	Communications	2.91	0.00	2.91
9391033465	O/20 9391033465		2020/10/28	856691	Communications	7.27	0.00	7.27
9391033465	O/20 9391033465		2020/10/28	863510	Communications	10.90	0.00	10.90
9391033465	O/20 9391033465		2020/10/28	863615	Communications	10.18	0.00	10.18

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	O/20	9391033465	2020/10/28	871520	Communications	26.17	0.00	26.17
9391033465	O/20	9391033465	2020/10/28	872510	Communications	10.90	0.00	10.90
9391033465	O/20	9391033465	2020/10/28	900140	Communications	1.45	0.00	1.45
9391033465	O/20	9391033465	2020/10/28	929630	Communications	7.27	0.00	7.27
9391033465	O/20	9391033465	2020/10/28	930640	Communications	2.91	0.00	2.91
9391033465	O/20	9391033465	2020/10/28	935180	Communications	14.54	0.00	14.54
9391033466	9/20	9391033466	2020/10/28	A04614	Communications	21.81	0.00	21.81
9391033467	9/20	9391033467	2020/10/28	002686	Communications	21.81	0.00	21.81
9391033469	9/20	9391033469	2020/10/28	856691	Communications	41.98	0.00	41.98
9391033470	9/20	9391033470	2020/10/28	A16614	Communications	21.81	0.00	21.81
9391033472	9/20	9391033472	2020/10/28	001300	Communications	20.16	0.00	20.16
9391033473	9/20	9391033473	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033474	9/20	9391033474	2020/10/28	850670	Communications	21.81	0.00	21.81
9391033475	O/20	9391033475	2020/10/28	184614	Communications	21.81	0.00	21.81
9391033476	O/20	9391033476	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033477	9/20	9391033477	2020/10/28	001300	Communications	41.98	0.00	41.98
9391033479	9/20	9391033479	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033480	9/20	9391033480	2020/10/28	001601	Communications	21.81	0.00	21.81
9391033481	9/20	9391033481	2020/10/28	929630	Communications	21.81	0.00	21.81
9391033482	O/20	9391033482	2020/10/28	856691	Communications	116.80	0.00	116.80
9391033483	9/20	9391033483	2020/10/28	001400	Communications	21.81	0.00	21.81
9391033484	9/20	9391033484	2020/10/28	001400	Communications	146.81	0.00	146.81
9391033485	9/20	9391033485	2020/10/28	856691	Communications	21.81	0.00	21.81
9391033486	9/20	9391033486	2020/10/28	001300	Communications	82.30	0.00	82.30
9391033487	9/20	9391033487	2020/10/28	001400	Communications	21.81	0.00	21.81
9391033488	9/20	9391033488	2020/10/28	001400	Communications	136.80	0.00	136.80
9391033489	9/20	9391033489	2020/10/28	001400	Communications	17.90	0.00	17.90
9391033490	9/20	9391033490	2020/10/28	001400	Communications	21.81	0.00	21.81
9391033491	9/20	9391033491	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033492	9/20	9391033492	2020/10/28	002682	Communications	20.87	0.00	20.87
9391033493	O/20	9391033493	2020/10/28	001103	Communications	16.41	0.00	16.41
9391033493	O/20	9391033493	2020/10/28	001106	Communications	40.90	0.00	40.90
9391033493	O/20	9391033493	2020/10/28	001130	Communications	32.72	0.00	32.72
9391033493	O/20	9391033493	2020/10/28	001150	Communications	94.08	0.00	94.08
9391033493	O/20	9391033493	2020/10/28	001160	Communications	16.36	0.00	16.36
9391033493	O/20	9391033493	2020/10/28	001300	Communications	376.32	0.00	376.32
9391033493	O/20	9391033493	2020/10/28	001400	Communications	110.44	0.00	110.44
9391033493	O/20	9391033493	2020/10/28	001601	Communications	28.59	0.00	28.59
9391033493	O/20	9391033493	2020/10/28	001650	Communications	16.36	0.00	16.36
9391033493	O/20	9391033493	2020/10/28	002682	Communications	16.36	0.00	16.36
9391033493	O/20	9391033493	2020/10/28	002686	Communications	16.36	0.00	16.36
9391033493	O/20	9391033493	2020/10/28	201000	Major Cap Proj-Non Capitalize	12.27	0.00	12.27
9391033493	O/20	9391033493	2020/10/28	212655	Communications	12.27	0.00	12.27
9391033493	O/20	9391033493	2020/10/28	390115	Communications	57.27	0.00	57.27
9391033493	O/20	9391033493	2020/10/28	392540	Communications	53.18	0.00	53.18
9391033493	O/20	9391033493	2020/10/28	400610	Communications	57.27	0.00	57.27
9391033493	O/20	9391033493	2020/10/28	850670	Communications	53.18	0.00	53.18
9391033493	O/20	9391033493	2020/10/28	853660	Communications	8.18	0.00	8.18
9391033493	O/20	9391033493	2020/10/28	856691	Communications	20.45	0.00	20.45
9391033493	O/20	9391033493	2020/10/28	863510	Communications	30.68	0.00	30.68
9391033493	O/20	9391033493	2020/10/28	863615	Communications	28.63	0.00	28.63
9391033493	O/20	9391033493	2020/10/28	871520	Communications	73.63	0.00	73.63
9391033493	O/20	9391033493	2020/10/28	872510	Communications	30.68	0.00	30.68
9391033493	O/20	9391033493	2020/10/28	900140	Communications	4.09	0.00	4.09
9391033493	O/20	9391033493	2020/10/28	929630	Communications	20.45	0.00	20.45
9391033493	O/20	9391033493	2020/10/28	930640	Communications	8.18	0.00	8.18
9391033493	O/20	9391033493	2020/10/28	935180	Communications	40.90	0.00	40.90
9391033495	9/20	9391033495	2020/10/28	850670	Communications	21.81	0.00	21.81
9391033496	9/20	9391033496	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033497	9/20	9391033497	2020/10/28	001400	Communications	41.98	0.00	41.98
9391033498	9/20	9391033498	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033499	9/20	9391033499	2020/10/28	850670	Communications	22.02	0.00	22.02
9391033500	9/20	9391033500	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033501	9/20	9391033501	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033502	9/20	9391033502	2020/10/28	002682	Communications	1.65	0.00	1.65
9391033503	9/20	9391033503	2020/10/28	850670	Communications	22.01	0.00	22.01
9391033504	O/20	9391033504	2020/10/28	001103	Communications	8.05	0.00	8.05
9391033504	O/20	9391033504	2020/10/28	001106	Communications	20.08	0.00	20.08
9391033504	O/20	9391033504	2020/10/28	001130	Communications	16.06	0.00	16.06
9391033504	O/20	9391033504	2020/10/28	001150	Communications	46.18	0.00	46.18
9391033504	O/20	9391033504	2020/10/28	001160	Communications	8.03	0.00	8.03
9391033504	O/20	9391033504	2020/10/28	001300	Communications	184.72	0.00	184.72
9391033504	O/20	9391033504	2020/10/28	001400	Communications	54.21	0.00	54.21
9391033504	O/20	9391033504	2020/10/28	001601	Communications	14.03	0.00	14.03

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	O/20	9391033504	2020/10/28	001650	Communications	8.03	0.00	8.03
9391033504	O/20	9391033504	2020/10/28	002682	Communications	8.03	0.00	8.03
9391033504	O/20	9391033504	2020/10/28	002686	Communications	8.03	0.00	8.03
9391033504	O/20	9391033504	2020/10/28	201000	Major Cap Proj-Non Capitalize	6.02	0.00	6.02
9391033504	O/20	9391033504	2020/10/28	212655	Communications	6.02	0.00	6.02
9391033504	O/20	9391033504	2020/10/28	390115	Communications	28.11	0.00	28.11
9391033504	O/20	9391033504	2020/10/28	392540	Communications	26.10	0.00	26.10
9391033504	O/20	9391033504	2020/10/28	400610	Communications	28.11	0.00	28.11
9391033504	O/20	9391033504	2020/10/28	850670	Communications	26.10	0.00	26.10
9391033504	O/20	9391033504	2020/10/28	853660	Communications	4.02	0.00	4.02
9391033504	O/20	9391033504	2020/10/28	856691	Communications	10.04	0.00	10.04
9391033504	O/20	9391033504	2020/10/28	863510	Communications	15.06	0.00	15.06
9391033504	O/20	9391033504	2020/10/28	863615	Communications	14.05	0.00	14.05
9391033504	O/20	9391033504	2020/10/28	871520	Communications	36.14	0.00	36.14
9391033504	O/20	9391033504	2020/10/28	872510	Communications	15.06	0.00	15.06
9391033504	O/20	9391033504	2020/10/28	900140	Communications	2.01	0.00	2.01
9391033504	O/20	9391033504	2020/10/28	929630	Communications	10.04	0.00	10.04
9391033504	O/20	9391033504	2020/10/28	930640	Communications	4.02	0.00	4.02
9391033504	O/20	9391033504	2020/10/28	935180	Communications	20.08	0.00	20.08
9391033506	9/20	9391033506	2020/10/28	856691	Communications	41.98	0.00	41.98
9391033507	9/20	9391033507	2020/10/28	001300	Communications	59.59	0.00	59.59
9391033508	9/20	9391033508	2020/10/28	565614	Communications	22.15	0.00	22.15
9391033509	9/20	9391033509	2020/10/28	002682	Communications	21.81	0.00	21.81
9391033510	9/20	9391033510	2020/10/28	001601	Communications	21.81	0.00	21.81
9391033511	O/20	9391033511	2020/10/28	111614	Communications	22.15	0.00	22.15
9391033512	9/20	9391033512	2020/10/28	930640	Communications	62.14	0.00	62.14
9391033513	9/20	9391033513	2020/10/28	850670	Communications	21.86	0.00	21.86
9391033515	9/20	9391033515	2020/10/28	001601	Communications	21.81	0.00	21.81
9391033517	9/20	9391033517	2020/10/28	001300	Communications	40.32	0.00	40.32
9391033519	O/20	9391033519	2020/10/28	856691	Communications	41.98	0.00	41.98
9391033520	9/20	9391033520	2020/10/28	856691	Communications	41.98	0.00	41.98
9391033521	9/20	9391033521	2020/10/28	001400	Communications	41.98	0.00	41.98
9391033522	9/20	9391033522	2020/10/28	001400	Communications	97.35	0.00	97.35
9391033524	9/20	9391033524	2020/10/28	001150	Communications	101.10	0.00	101.10
9391033525	O/20	9391033525	2020/10/28	001400	Communications	82.42	0.00	82.42
9391033525	O/20	9391033525	2020/10/28	390115	Communications	11.77	0.00	11.77
9391033525	O/20	9391033525	2020/10/28	392540	Communications	11.78	0.00	11.78
9391033525	O/20	9391033525	2020/10/28	856691	Communications	23.55	0.00	23.55
9391033525	O/20	9391033525	2020/10/28	863510	Communications	17.67	0.00	17.67
9391033525	O/20	9391033525	2020/10/28	863615	Communications	11.78	0.00	11.78
9391033525	O/20	9391033525	2020/10/28	871520	Communications	11.77	0.00	11.77
9391033525	O/20	9391033525	2020/10/28	872510	Communications	17.67	0.00	17.67
9391033525	O/20	9391033525	2020/10/28	900140	Communications	23.56	0.00	23.56
9391033525	O/20	9391033525	2020/10/28	930640	Communications	23.56	0.00	23.56
9391033525	O/20	9391033525	2020/10/28	935180	Communications	341.39	0.00	341.39
9391033525	O/20	9391033525	2020/10/28	001103	Communications	82.45	0.00	82.45
9391033525	O/20	9391033525	2020/10/28	001106	Communications	188.45	0.00	188.45
9391033525	O/20	9391033525	2020/10/28	001112	Communications	11.78	0.00	11.78
9391033525	O/20	9391033525	2020/10/28	001130	Communications	58.88	0.00	58.88
9391033525	O/20	9391033525	2020/10/28	001160	Communications	94.22	0.00	94.22
9391033525	O/20	9391033525	2020/10/28	001300	Communications	23.52	0.00	23.52
9391033526	O/20	9391033526	2020/10/28	001106	Communications	3.01	0.00	3.01
9391033526	O/20	9391033526	2020/10/28	001112	Communications	0.59	0.00	0.59
9391033526	O/20	9391033526	2020/10/28	001130	Communications	5.99	0.00	5.99
9391033526	O/20	9391033526	2020/10/28	001300	Communications	8.99	0.00	8.99
9391033526	O/20	9391033526	2020/10/28	001400	Communications	2.99	0.00	2.99
9391033526	O/20	9391033526	2020/10/28	001601	Communications	67.64	0.00	67.64
9391033526	O/20	9391033526	2020/10/28	212655	Communications	9.00	0.00	9.00
9391033526	O/20	9391033526	2020/10/28	390115	Communications	0.60	0.00	0.60
9391033526	O/20	9391033526	2020/10/28	392540	Communications	24.96	0.00	24.96
9391033526	O/20	9391033526	2020/10/28	400610	Communications	46.69	0.00	46.69
9391033526	O/20	9391033526	2020/10/28	850615	Communications	12.25	0.00	12.25
9391033526	O/20	9391033526	2020/10/28	856691	Communications	4.79	0.00	4.79
9391033526	O/20	9391033526	2020/10/28	863510	Communications	3.50	0.00	3.50
9391033526	O/20	9391033526	2020/10/28	863615	Communications	11.25	0.00	11.25
9391033526	O/20	9391033526	2020/10/28	871520	Communications	42.92	0.00	42.92
9391033526	O/20	9391033526	2020/10/28	872510	Communications	3.51	0.00	3.51
9391033526	O/20	9391033526	2020/10/28	929630	Communications	2.99	0.00	2.99
9391033526	O/20	9391033526	2020/10/28	935180	Communications	47.91	0.00	47.91
9391033527	O/20	9391033527	2020/10/28	001300	Communications	715.70	0.00	715.70
9391033528	O/20	9391033528	2020/10/28	001400	Communications	190.26	0.00	190.26
9391033529	9/20	9391033529	2020/10/28	001400	Communications	433.58	0.00	433.58
9391033529	9/20	9391033529	2020/10/28	001300	Communications	108.40	0.00	108.40
9391033530	O/20	9391033530	2020/10/28	001601	Communications	5.66	0.00	5.66

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033530	O/20	9391033530	2020/10/28	856691	Communications	5.65	0.00	5.65	
9391033530	O/20	9391033530	2020/10/28	929630	Communications	56.51	0.00	56.51	
9391033530	O/20	9391033530	2020/10/28	930640	Communications	33.90	0.00	33.90	
9391033531	9/20	9391033531	2020/10/28	853660	Communications	62.25	0.00	62.25	
9391033532	9/20	9391033532	2020/10/28	850670	Communications	114.03	0.00	114.03	
9391033533	O/20	9391033533	2020/10/28	002686	Communications	91.19	0.00	91.19	
9391033534	O/20	9391033534	2020/10/28	001300	Communications	121.82	0.00	121.82	
9391033536	9/20	9391033536	2020/10/28	935180	Communications	256.92	0.00	256.92	
9391036883	O/20	9391036883	2020/10/28	002682	Communications	21.81	0.00	21.81	
9391036884	9/20	9391036884	2020/10/28	850670	Communications	786.08	0.00	786.08	
9391057123	9/20	9391057123	2020/10/28	856691	Communications	172.65	0.00	172.65	
9391057699	9/20	9391057699	2020/10/28	001300	Communications	137.59	0.00	137.59	
9391060576	9/20	9391060576	2020/10/28	001300	Communications	625.99	0.00	625.99	
9391060577	9/20	9391060577	2020/10/28	001300	Communications	101.51	0.00	101.51	
9391064223	9/20	9391064223	2020/10/28	850670	Communications	21.81	0.00	21.81	
9391062049	9/20	9391062049	2020/10/28	001300	Communications	137.59	0.00	137.59	
9391062288	9/20	9391062288	2020/10/28	001300	Communications	157.19	0.00	157.19	
9391062698	O/20	9391062698	2020/10/28	001300	Communications	164.95	0.00	164.95	
9391064223	9/20	9391064223	2020/10/28	001300	Communications	226.08	0.00	226.08	
9391065956	9/20	9391065956	2020/10/28	001650	Communications	50.63	0.00	50.63	
9391066791	O/20	9391066791	2020/10/28	935180	Communications	4,171.80	0.00	4,171.80	
9391067835	O/20	9391067835	2020/10/28	001300	Communications	63.47	0.00	63.47	
Check Totals:						18,231.08	0.00	18,231.08	
W	00025015	10/30/20	MW	60565	AT&T MOBILITY II LLC				
	28729938621	O/20	28729938621	2020/10/28	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24	
W	00025016	10/30/20	MW	60868	AT&T TELECONFERENCE SERVICES				
	010013700	010013700	2020/10/28	210000	Major Cap Proj-Non Capitalize	1,167.62	0.00	1,167.62	
Check Totals:						1,167.62	0.00	1,167.62	
W	00025017	10/30/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0671277777	O/20	0671277777	2020/10/28	524614	Water	56.58	0.00	56.58
	2390987748	O/20	2390987748	2020/10/28	002682	Water	90.50	0.00	90.50
	3120238161	9/20	3120238161	2020/10/28	515614	Water	54.89	0.00	54.89
	3655708238	O/20	3655708238	2020/10/28	559614	Water	363.77	0.00	363.77
	6687705505	9/20	6687705505	2020/10/28	850670	Water	28.26	0.00	28.26
	6751323526	N/20	6751323526	2020/10/28	A05614	Water	700.32	0.00	700.32
	7117939178	9/20	7117939178	2020/10/28	182614	Water	90.43	0.00	90.43
	7513985258	9/20	7513985258	2020/10/28	530614	Water	973.72	0.00	973.72
	7643002780	9/20	7643002780	2020/10/28	A16614	Water	2,216.92	0.00	2,216.92
	9434871749	9/20	9434871749	2020/10/28	A16614	Water	203.69	0.00	203.69
	9515738456	O/20	9515738456	2020/10/28	856691	Water	103.05	0.00	103.05
Check Totals:						4,882.13	0.00	4,882.13	
W	00025018	10/30/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0775829	N/20	0775829	2020/10/28	935180	Communications	150.94	0.00	150.94
	0976880	O/20	0976880	2020/10/28	001400	Communications	150.94	0.00	150.94
	1376296	N/20	1376296	2020/10/28	001400	Communications	191.04	0.00	191.04
	1481708	N/20	1481708	2020/10/28	001300	Communications	240.94	0.00	240.94
Check Totals:						733.86	0.00	733.86	
W	00025019	10/30/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00	
W	00025020	10/30/20	MW	28259	HUNTERS SERVICES INC				
	262851	262851	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262855	262855	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262856	262856	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262858	262858	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262859	262859	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262860	262860	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262861	262861	2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00	
	262862	262862	2020/10/28	930640	PEST CONTROL SVC	20.00	0.00	20.00	
	262863	262863	2020/10/28	930640	PEST CONTROL SVC	20.00	0.00	20.00	
	262864	262864	2020/10/28	930640	PEST CONTROL SVC	20.00	0.00	20.00	
	262865	262865	2020/10/28	930640	PEST CONTROL SVC	20.00	0.00	20.00	
	262866	262866	2020/10/28	930640	PEST CONTROL SVC	20.00	0.00	20.00	
	262868	262868	2020/10/28	856691	PEST CONTROL SVC	40.00	0.00	40.00	
	262869	262869	2020/10/28	856691	PEST CONTROL SVC	25.00	0.00	25.00	

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
262870	262870		2020/10/28	856691	PEST CONTROL SVC	25.00	0.00	25.00
262872	262872		2020/10/28	930640	PEST CONTROL SVC	25.00	0.00	25.00
262878	262878		2020/10/28	930640	PEST CONTROL SVC	22.00	0.00	22.00
262879	262879		2020/10/28	930640	PEST CONTROL SVC	22.00	0.00	22.00
262880	262880		2020/10/28	930640	PEST CONTROL SVC	22.00	0.00	22.00
262881	262881		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262882	262882		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262883	262883		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262884	262884		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262885	262885		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262886	262886		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262887	262887		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262888	262888		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262889	262889		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262890	262890		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262891	262891		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262892	262892		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262893	262893		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262894	262894		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262895	262895		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262896	262896		2020/10/28	850670	PEST CONTROL SVC	10.00	0.00	10.00
262897	262897		2020/10/28	001348	PEST CONTROL SVC	90.00	0.00	90.00
Check Totals:						706.00	0.00	706.00
W 00025021	10/30/20	MW	58316	MT HALL AND ASSOCIATES INC				
1680	1680		2020/10/28	300000	SPA ATTACH #17	1,960.00	0.00	1,960.00
Check Totals:						1,960.00	0.00	1,960.00
W 00025022	10/30/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025023	10/30/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	9/2001436457194		2020/10/28	001650	Electric	114.85	0.00	114.85
01579675693	9/2001579675693		2020/10/28	850670	Electric	40.02	0.00	40.02
05969098481	O/2005969098481		2020/10/28	001650	Electric	167.73	0.00	167.73
09881494976	O/2009881494976		2020/10/28	930640	Electric	118.85	0.00	118.85
13319444223	9/2013319444223		2020/10/28	545614	Electric	4.69	0.00	4.69
13319444223	9/2013319444223		2020/10/28	528614	Electric	4.70	0.00	4.70
13319444223	9/2013319444223		2020/10/28	535614	Electric	4.69	0.00	4.69
14727268402	O/2014727268402		2020/10/28	856691	Electric	136.58	0.00	136.58
14848773587	O/2014848773587		2020/10/28	176614	Electric	13.17	0.00	13.17
16696482542	9/2016696482542		2020/10/28	001650	Electric	61.53	0.00	61.53
17716293869	9/2017716293869		2020/10/28	002682	Electric	48.79	0.00	48.79
18548007279	O/2018548007279		2020/10/28	001650	Electric	121.85	0.00	121.85
19894457738	9/2019894457738		2020/10/28	500614	Electric	12.48	0.00	12.48
27089096617	9/2027089096617		2020/10/28	586614	Electric	38.79	0.00	38.79
29375706057	9/2029375706057		2020/10/28	001650	Electric	98.04	0.00	98.04
31755708711	9/2031755708711		2020/10/28	118614	Electric	33.61	0.00	33.61
32056251054	9/2032056251054		2020/10/28	A03614	Electric	10.66	0.00	10.66
33510137418	O/2033510137418		2020/10/28	001650	Electric	11.42	0.00	11.42
36725493138	N/2036725493138		2020/10/28	001650	Electric	745.17	0.00	745.17
36987238197	O/2036987238197		2020/10/28	A16614	Electric	10.74	0.00	10.74
37835084304	9/2037835084304		2020/10/28	185614	Electric	10.36	0.00	10.36
37835084304	9/2037835084304		2020/10/28	544614	Electric	10.04	0.00	10.04
3918855	O/20 3918855 O/20		2020/10/28	850670	Electric	25,044.85	0.00	25,044.85
47495673247	9/2047495673247		2020/10/28	856691	Natural Gas	18.18	0.00	18.18
50033141479	9/2050033141479		2020/10/28	169614	Electric	10.51	0.00	10.51
50106683449	O/2050106683449		2020/10/28	856691	Electric	286.35	0.00	286.35
50106683449	O/2050106683449		2020/10/28	856691	Natural Gas	8.66	0.00	8.66
51598733411	9/2051598733411		2020/10/28	195614	Electric	22.27	0.00	22.27
55394242949	O/2055394242949		2020/10/28	A14614	Electric	19.23	0.00	19.23
55394242949	O/2055394242949		2020/10/28	850670	Electric	25.98	0.00	25.98
56645075864	9/2056645075864		2020/10/28	A16614	Electric	14.75	0.00	14.75
58511472316	O/2058511472316		2020/10/28	001348	Electric	2,184.17	0.00	2,184.17
58511472316	O/2058511472316		2020/10/28	001348	Natural Gas	106.22	0.00	106.22
59678004876	N/2059678004876		2020/10/28	001650	Electric	77.90	0.00	77.90
60960472359	O/2060960472359		2020/10/28	001650	Electric	69.09	0.00	69.09
63990433938	9/2063990433938		2020/10/28	002682	Electric	106.00	0.00	106.00
66102659357	O/2066102659357		2020/10/28	001650	Electric	5,877.12	0.00	5,877.12
66102659357	O/2066102659357		2020/10/28	520614	Electric	9.94	0.00	9.94
66102659357	O/2066102659357		2020/10/28	548614	Electric	12.24	0.00	12.24
66102659357	O/2066102659357		2020/10/28	559614	Electric	20.95	0.00	20.95
66102659357	O/2066102659357		2020/10/28	850670	Electric	32.30	0.00	32.30

City of Chico
Check Register

Check Issue Dates: 10/1/2020 - 10/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
66102659357	O/2066102659357		2020/10/28	853660	Electric	1.65	0.00	1.65
66102659357	O/2066102659357		2020/10/28	A16614	Electric	28.68	0.00	28.68
66102659357	B9/2066102659357		2020/10/28	001650	Electric	298.85	0.00	298.85
66685903073	9/2066685903073		2020/10/28	001650	Electric	134.88	0.00	134.88
70424785510	O/2070424785510		2020/10/28	001400	Electric	26.39	0.00	26.39
71501563663	9/2071501563663		2020/10/28	531614	Electric	10.23	0.00	10.23
71879420298	9/2071879420298		2020/10/28	001650	Electric	12.80	0.00	12.80
80796802769	O/2080796802769		2020/10/28	001650	Electric	56.57	0.00	56.57
81547982421	9/2081547982421		2020/10/28	850670	Electric	13.68	0.00	13.68
82035728631	O/2082035728631		2020/10/28	001650	Electric	88.63	0.00	88.63
88230976644	O/2088230976644		2020/10/28	001650	Electric	50.28	0.00	50.28
88709980036	O/2088709980036		2020/10/28	591613	Electric	21.80	0.00	21.80
91790458458	O/2091790458458		2020/10/28	001650	Electric	121.59	0.00	121.59
92626356445	9/2092626356445		2020/10/28	001650	Electric	106.36	0.00	106.36
94653113038	O/2094653113038		2020/10/28	001650	Electric	10.71	0.00	10.71
99257359481	9/2099257359481		2020/10/28	A01614	Electric	10.79	0.00	10.79
99257359481	9/2099257359481		2020/10/28	A05614	Electric	10.93	0.00	10.93
99424368506	9/2099424368506		2020/10/28	850670	Electric	148.18	0.00	148.18
Check Totals:						36,918.47	0.00	36,918.47
W 00025024	10/30/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14437	14437		2020/10/28	300000	SPA ATTACH #7	2,267.98	0.00	2,267.98
144372	144372		2020/10/28	300000	SPA ATTACH #2	3,248.97	0.00	3,248.97
Check Totals:						5,516.95	0.00	5,516.95
W 00025025	10/30/20	MW	17863	UNITED PARCEL SERVICE				
906442430D	906442430D		2020/10/28	001130	Postage & Mailing	41.01	0.00	41.01
906442430D	906442430D		2020/10/28	856691	Postage & Mailing	18.31	0.00	18.31
Check Totals:						59.32	0.00	59.32
W 00025026	10/30/20	MW	39791	VERIZON WIRELESS				
20191240711	1454520191240711		2020/10/28	001300	Business Expenses	175.00	0.00	175.00
Check Totals:						175.00	0.00	175.00
W 00025027	10/30/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9863967454	9863967454		2020/10/28	001650	ACCT# 542089169-00001	131.79	0.00	131.79
9863967454	9863967454		2020/10/28	212655	ACCT# 542089169-00001	50.96	0.00	50.96
9863967454	9863967454		2020/10/28	850670	ACCT# 542089169-00001	372.77	0.00	372.77
9863967454	9863967454		2020/10/28	941614	ACCT# 542089169-00001	46.89	0.00	46.89
9863998084	9863998084		2020/10/28	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9863998084	9863998084		2020/10/28	001400	ACCT# 706652558-00006	92.41	0.00	92.41
9864046048	9864046048		2020/10/28	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9864046048	9864046048		2020/10/28	500614	ACCT# 942280505-00001	50.05	0.00	50.05
9864046048	9864046048		2020/10/28	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9864046048	9864046048		2020/10/28	529614	ACCT# 942280505-00001	25.03	0.00	25.03
Check Totals:						857.95	0.00	857.95
GRAND TOTALS :						4,757,407.97	0.00	4,757,407.97