



# CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell  
Administrative Services Director

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

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000006	10/08/21	MW	60433	<b>CAPRA ENVIRONMENTAL SERVICES CORP</b>				
1246	1246		2021/10/07	002682	MIDDLE PARK LOT A	19,488.00	0.00	19,488.00
1247	1247		2021/10/06	002682	HORSE ARENA	9,135.00	0.00	9,135.00
1259	1259		2021/10/06	002682	LINDO CHANNEL	13,050.00	0.00	13,050.00
				<b>Check Totals:</b>		<b>41,673.00</b>	<b>0.00</b>	<b>41,673.00</b>
W 00000007	10/08/21	MW	60634	<b>LOREN E CHILSON</b>				
3331	3331		2021/10/06	212000	SPA ATTACH #5	3,509.96	0.00	3,509.96
3346	3346		2021/10/06	308000	SPA ATTACH #3	5,114.77	0.00	5,114.77
				<b>Check Totals:</b>		<b>8,624.73</b>	<b>0.00</b>	<b>8,624.73</b>
W 00000008	10/08/21	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
11345	11345		2021/10/07	933000	FIRE STATION 1	120.00	0.00	120.00
				<b>Check Totals:</b>		<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00000009	10/08/21	MW	03179	<b>ALTEC INDUSTRIES INC</b>				
11747270	11747270		2021/10/05	929630	COVERS	680.85	0.00	680.85
				<b>Check Totals:</b>		<b>680.85</b>	<b>0.00</b>	<b>680.85</b>
W 00000010	10/08/21	MW	03058	<b>COOPERS LANDSCAPING</b>				
96606	96606		2021/10/05	853660	PKG STRUCTURE SWEEPING	600.00	0.00	600.00
				<b>Check Totals:</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00000011	10/08/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
25764	25764		2021/10/05	197614	A7B CONTROLLER	596.77	0.00	596.77
25768	25768		2021/10/05	002686	A17 IRR REPAIR	342.09	0.00	342.09
25773	25773		2021/10/05	197614	A7B IRR REPAIR	164.10	0.00	164.10
25774	25774		2021/10/05	181614	A4A IRR REPAIR	559.44	0.00	559.44
25775	25775		2021/10/05	133614	C17C IRR REPAIR	503.42	0.00	503.42
25779	25779		2021/10/05	002682	A22 IRR REPAIR	370.88	0.00	370.88
25781	25781		2021/10/05	002682	C2 WINDCHIME	4,984.95	0.00	4,984.95
25782	25782		2021/10/05	133614	C17C IRR REPAIR	477.90	0.00	477.90
25789	25789		2021/10/05	002686	A23 REPAIRS	120.28	0.00	120.28
25790	25790		2021/10/05	558614	C18H EMERSON	419.84	0.00	419.84
25791	25791		2021/10/05	002682	COMANCHE CREEK IRR	305.16	0.00	305.16
25796	25796		2021/10/05	195614	C17D IRR REPAIR	186.78	0.00	186.78
25797	25797		2021/10/05	103614	C17G IRR REPAIR	344.67	0.00	344.67
25798	25798		2021/10/05	133614	C17C	534.03	0.00	534.03
25799	25799		2021/10/05	002686	C12A IRR REPAIR	35.23	0.00	35.23
25799	25799		2021/10/05	101614	C12A IRR REPAIR	35.25	0.00	35.25
25799	25799		2021/10/05	102614	C12A IRR REPAIR	35.25	0.00	35.25
25799	25799		2021/10/05	116614	C12A IRR REPAIR	35.25	0.00	35.25
25800	25800		2021/10/05	002686	C13A IRR REPAIR	55.33	0.00	55.33
25800	25800		2021/10/05	122614	C13A IRR REPAIR	55.33	0.00	55.33
25800	25800		2021/10/05	189614	C13A IRR REPAIR	55.34	0.00	55.34
25801	25801		2021/10/05	181614	A4A IRR REPAIR	247.43	0.00	247.43
25802	25802		2021/10/05	529614	A40 IRR REPAIR	158.27	0.00	158.27
25803	25803		2021/10/05	A16614	A2F IRR REPAIR	69.96	0.00	69.96
25804	25804		2021/10/05	190614	A3I IRR REPAIR	113.18	0.00	113.18
				<b>Check Totals:</b>		<b>10,806.13</b>	<b>0.00</b>	<b>10,806.13</b>
W 00000012	10/08/21	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
1064016	1064016		2021/10/06	001348	AUGUST 2021	122.00	0.00	122.00
1064016	1064016		2021/10/06	850670	AUGUST 2021	120.00	0.00	120.00
1064016	1064016		2021/10/06	853660	AUGUST 2021	55.00	0.00	55.00
1064016	1064016		2021/10/06	929630	AUGUST 2021	25.00	0.00	25.00
1064016	1064016		2021/10/06	930640	AUGUST 2021	972.90	0.00	972.90
1064016	1064016		2021/10/06	930640	AUGUST 2021	190.00	0.00	190.00
				<b>Check Totals:</b>		<b>1,484.90</b>	<b>0.00</b>	<b>1,484.90</b>
W 00000013	10/08/21	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
56019	56019		2021/10/06	001650	GRAFFITI REMOVER	23.60	0.00	23.60
56025	56025		2021/10/06	929630	HOSE	196.96	0.00	196.96
				<b>Check Totals:</b>		<b>220.56</b>	<b>0.00</b>	<b>220.56</b>
W 00000014	10/08/21	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W18195	W18195		2021/10/06	930640	PD	495.00	0.00	495.00
				<b>Check Totals:</b>		<b>495.00</b>	<b>0.00</b>	<b>495.00</b>
W 00000015	10/08/21	MW	38482	<b>JP COOKE CO</b>				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
690950	690950		2021/10/06	001348	DOG LICENSE TOYS	163.50	0.00	163.50
					<b>Check Totals:</b>	<b>163.50</b>	<b>0.00</b>	<b>163.50</b>
W 00000016	10/08/21	MW	60600	MARK RITE LINES EQUIPMENT COMPANY INC				
PTINV00097529	PTINV000975		2021/10/07	929630	SLIDE	874.32	0.00	874.32
					<b>Check Totals:</b>	<b>874.32</b>	<b>0.00</b>	<b>874.32</b>
W 00000017	10/08/21	MW	47553	NORCAL KENWORTH				
Z282745	Z282745		2021/10/07	929630	HOSE	330.33	0.00	330.33
Z282751	Z282751		2021/10/07	929630	CONDENSER	1,026.98	0.00	1,026.98
Z283219	Z283219		2021/10/07	929630	FILTERS	160.19	0.00	160.19
					<b>Check Totals:</b>	<b>1,517.50</b>	<b>0.00</b>	<b>1,517.50</b>
W 00000018	10/08/21	MW	26276	POLYDYNE INC				
1576161	1576161		2021/10/07	850670	POLYMER	18,062.78	0.00	18,062.78
1576405	1576405		2021/10/07	850670	POLYMER	1,480.84	0.00	1,480.84
1581287	1581287		2021/10/07	850670	POLYMER	10,837.67	0.00	10,837.67
					<b>Check Totals:</b>	<b>30,381.29</b>	<b>0.00</b>	<b>30,381.29</b>
W 00000019	10/08/21	MW	21059	REDDING FREIGHTLINER				
X10105324901	X1010532490		2021/10/07	929630	CENTER BEARING	49.64	0.00	49.64
X10105352101	X1010535210		2021/10/07	929630	MIRROR	62.16	0.00	62.16
					<b>Check Totals:</b>	<b>111.80</b>	<b>0.00</b>	<b>111.80</b>
W 00000020	10/08/21	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
70639	70639		2021/10/07	929630	SEAT	726.37	0.00	726.37
					<b>Check Totals:</b>	<b>726.37</b>	<b>0.00</b>	<b>726.37</b>
W 00000021	10/08/21	MW	30392	WCP SOLUTIONS				
12432921	12432921		2021/10/07	002682	DUSTERS	62.42	0.00	62.42
					<b>Check Totals:</b>	<b>62.42</b>	<b>0.00</b>	<b>62.42</b>
W 00000022	10/15/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20210719940	20210719940		2021/10/14	001160	Contractual	51,887.07	0.00	51,887.07
20210719941	20210719941		2021/10/14	900160	Contractual - Special Legal	591.45	0.00	591.45
20210719942	20210719942		2021/10/14	900160	Contractual - Special Legal	4,440.00	0.00	4,440.00
20210719943	20210719943		2021/10/14	900160	Contractual - Special Legal	1,986.92	0.00	1,986.92
20210719944	20210719944		2021/10/14	900160	Contractual - Special Legal	3,258.83	0.00	3,258.83
20210719945	20210719945		2021/10/14	900160	Contractual - Special Legal	3,510.00	0.00	3,510.00
					<b>Check Totals:</b>	<b>65,674.27</b>	<b>0.00</b>	<b>65,674.27</b>
W 00000023	10/15/21	MW	59346	CADENCE TEAM INC				
3021	3021		2021/10/14	001180	Major Cap Proj-Non Capitalize	5,405.40	0.00	5,405.40
					<b>Check Totals:</b>	<b>5,405.40</b>	<b>0.00</b>	<b>5,405.40</b>
W 00000024	10/15/21	MW	59262	PROTEL COMMUNICATIONS INC				
29828789	29828789		2021/10/14	001180	CITYWIDE PHONE UPGRADE	179.00	0.00	179.00
					<b>Check Totals:</b>	<b>179.00</b>	<b>0.00</b>	<b>179.00</b>
W 00000025	10/15/21	MW	59607	TRANSENE COMPANY INC				
196766	196766		2021/10/14	850670	Plant Ops- Chemicals	1,227.83	0.00	1,227.83
					<b>Check Totals:</b>	<b>1,227.83</b>	<b>0.00</b>	<b>1,227.83</b>
W 00000026	10/22/21	MW	13788	CATALYST DOMESTIC VIOLENCE SERVICES				
141301 PMT 3	141301 PMT 3		2021/10/21	201000	CATALYST CDBG-CV	442.79	0.00	442.79
					<b>Check Totals:</b>	<b>442.79</b>	<b>0.00</b>	<b>442.79</b>
W 00000027	10/22/21	MW	40089	CHICO ENVIRONMENTAL SCIENCE & PLANNING				
471	471		2021/10/21	002682	GUON RANGE PSA	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W 00000028	10/22/21	MW	60333	DIXON RESOURCES UNLIMITED				
2943	2943		2021/10/21	853000	PSA	1,551.76	0.00	1,551.76
					<b>Check Totals:</b>	<b>1,551.76</b>	<b>0.00</b>	<b>1,551.76</b>
W 00000029	10/22/21	MW	58203	EKSTER AND ASSOCIATES INC				
101221	101221		2021/10/19	850670	DO/NH3 TM SUPPORT	3,750.00	0.00	3,750.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W 0000030	10/22/21	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
18901	18901		2021/10/20	871520	BUILDING UNIFORMS	97.60	0.00	97.60
18902	18902		2021/10/20	001535	CODE ENF UNIFORMS	155.51	0.00	155.51
18903	18903		2021/10/20	001535	CODE ENF UNIFORMS	155.51	0.00	155.51
18907	18907		2021/10/20	874400	EGGERT EMBROIDERY	25.74	0.00	25.74
<b>Check Totals:</b>						<b>434.36</b>	<b>0.00</b>	<b>434.36</b>
W 0000031	10/22/21	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
141418 PMT 2	141418 PMT 2		2021/10/21	201000	TBRA-HACB 21-22	1,265.00	0.00	1,265.00
141418 PMT 2	141418 PMT 2		2021/10/21	206000	TBRA-HACB 21-22	11,317.08	0.00	11,317.08
<b>Check Totals:</b>						<b>12,582.08</b>	<b>0.00</b>	<b>12,582.08</b>
W 0000032	10/22/21	MW	60569	<b>LG ENVIRONMENTAL</b>				
7816	7816		2021/10/20	929630	SEPTEMBER 2021	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 0000033	10/22/21	MW	40743	<b>NV5 INC</b>				
235455	235455		2021/10/20	396000	PSA	8,202.00	0.00	8,202.00
235480	235480		2021/10/21	400000	SOIL TEST	1,290.30	0.00	1,290.30
<b>Check Totals:</b>						<b>9,492.30</b>	<b>0.00</b>	<b>9,492.30</b>
W 0000034	10/22/21	MW	20479	<b>WILLDAN FINANCIAL SERVICES</b>				
1049067	1049067		2021/10/21	941614	CMD LEVY	1,250.00	0.00	1,250.00
1049068	1049068		2021/10/21	591613	HUSA/NOB HILL	312.50	0.00	312.50
<b>Check Totals:</b>						<b>1,562.50</b>	<b>0.00</b>	<b>1,562.50</b>
W 0000035	10/22/21	MW	21994	<b>CREATIVE COMPOSITION INC</b>				
14006	14006		2021/10/19	001150	Outside Printing Expense	753.62	0.00	753.62
<b>Check Totals:</b>						<b>753.62</b>	<b>0.00</b>	<b>753.62</b>
W 0000036	10/22/21	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
149422	149422		2021/10/21	001650	Street Lighting Supplies	253.19	0.00	253.19
<b>Check Totals:</b>						<b>253.19</b>	<b>0.00</b>	<b>253.19</b>
W 0000037	10/22/21	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W18337	W18337		2021/10/21	930640	411 FILTER CHANGE	608.00	0.00	608.00
W18338	W18338		2021/10/21	930640	421 MAIN FILTER CHANGE	1,824.50	0.00	1,824.50
<b>Check Totals:</b>						<b>2,432.50</b>	<b>0.00</b>	<b>2,432.50</b>
W 0000038	10/22/21	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1359088	1359088		2021/10/20	929630	RENTAL TANKS	21.00	0.00	21.00
<b>Check Totals:</b>						<b>21.00</b>	<b>0.00</b>	<b>21.00</b>
W 0000039	10/22/21	MW	47553	<b>NORCAL KENWORTH</b>				
Z283474	Z283474		2021/10/20	929630	WATER PUMP	196.70	0.00	196.70
Z283640	Z283640		2021/10/20	929630	FILTERS	120.59	0.00	120.59
<b>Check Totals:</b>						<b>317.29</b>	<b>0.00</b>	<b>317.29</b>
W 0000040	10/22/21	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
71000	71000		2021/10/20	929630	Maint Agreements Other	70.30	0.00	70.30
<b>Check Totals:</b>						<b>70.30</b>	<b>0.00</b>	<b>70.30</b>
W 0000041	10/29/21	MW	60004	<b>BRIAN C BERGFALK</b>				
SEPT 2021	SEPT 2021		2021/10/27	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 0000042	10/29/21	MW	26744	<b>DELL MARKETING LP</b>				
10515967929	10515967929		2021/10/28	400610	Office Expense	2,310.07	0.00	2,310.07
10515967929	10515967929		2021/10/28	931000	Major Cap Proj-Non Capitalize	800.00	0.00	800.00
<b>Check Totals:</b>						<b>3,110.07</b>	<b>0.00</b>	<b>3,110.07</b>
W 0000043	10/29/21	MW	13485	<b>NORMAC INC</b>				
4890173001	4890173001		2021/10/28	002686	Materials and Supplies	101.48	0.00	101.48
4970586001	REIS24970586001		2021/10/28	002682	IRRIGATION REPAIRS CA1M	501.51	0.00	501.51
<b>Check Totals:</b>						<b>602.99</b>	<b>0.00</b>	<b>602.99</b>

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W 00000044 14134	10/29/21 14134	MW	21994 2021/10/28	<b>CREATIVE COMPOSITION INC</b> 001150 Outside Printing Expense	395.11	0.00	395.11
<b>Check Totals:</b>					<b>395.11</b>	<b>0.00</b>	<b>395.11</b>
W 00000045 W18363	10/29/21 W18363	MW	01179 2021/10/28	<b>JESSEE HEATING AND AIR INC</b> 930640 PD SERVER ROOM	4,730.60	0.00	4,730.60
<b>Check Totals:</b>					<b>4,730.60</b>	<b>0.00</b>	<b>4,730.60</b>
W 00000046 Z284104 Z284161 Z284218	10/29/21 Z284104 Z284161 Z284218	MW	47553 2021/10/28 2021/10/28 2021/10/28	<b>NORCAL KENWORTH</b> 929630 FILTERS 929630 WATER VALVE 929630 FILTER	140.09 171.41 24.20	0.00 0.00 0.00	140.09 171.41 24.20
<b>Check Totals:</b>					<b>335.70</b>	<b>0.00</b>	<b>335.70</b>
W 00000047 71909	10/29/21 71909	MW	43542 2021/10/28	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b> 929630 SLEEVE	93.68	0.00	93.68
<b>Check Totals:</b>					<b>93.68</b>	<b>0.00</b>	<b>93.68</b>
W 00000048 12452151	10/29/21 12452151	MW	30392 2021/10/28	<b>WCP SOLUTIONS</b> 002682 CAUTION TAPE	22.63	0.00	22.63
<b>Check Totals:</b>					<b>22.63</b>	<b>0.00</b>	<b>22.63</b>
W 00000299 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121	10/13/21 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121 CHI1121	HW	60124 2021/10/13 2021/10/13 2021/10/13 2021/10/13 2021/10/13 2021/10/13	<b>WORKTERRA</b> 001130 NOV 2021 CSAC 936000 NOV 2021 CSAC 936000 NOV 2021 CSAC 936000 NOV 2021 CSAC 936000 NOV 2021 CSAC 936000 NOV 2021 CSAC 936000 NOV 2021 CSAC	250.00 10,948.00 15,015.00 27,825.00 113,850.00 206,089.00 3,999.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00	250.00 10,948.00 15,015.00 27,825.00 113,850.00 206,089.00 3,999.55
<b>Check Totals:</b>					<b>377,976.55</b>	<b>0.00</b>	<b>377,976.55</b>
W 00029686 61098	10/01/21 61098	MW	42862 2021/09/29	<b>49ER COMMUNICATIONS</b> 001180 BK PORTABLE RADIO	5,668.54	0.00	5,668.54
<b>Check Totals:</b>					<b>5,668.54</b>	<b>0.00</b>	<b>5,668.54</b>
W 00029687 8964296 8964297 8964298	10/01/21 8964296 8964297 8964298	MW	58812 2021/09/28 2021/09/28 2021/09/28	<b>ACCESS INFORMATION HOLDINGS LLC</b> 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses	449.72 44.97 73.90	0.00 0.00 0.00	449.72 44.97 73.90
<b>Check Totals:</b>					<b>568.59</b>	<b>0.00</b>	<b>568.59</b>
W 00029688 ADRIAN 9/7/21R	10/01/21 ADRIAN	MW	P03615 2021/09/30	<b>JUSTIN ADRIAN</b> 001300 REIMBURSEMENT	36.00	0.00	36.00
<b>Check Totals:</b>					<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
W 00029689 9733648090221 9733648090221 9733648090221 9733648090221 9733648090221 9733648090221 9733648090221 9733648090221 9733648090221	10/01/21 97336480902 97336480902 97336480902 97336480902 97336480902 97336480902 97336480902 97336480902 97336480902	MW	06446 2021/09/30 2021/09/30 2021/09/30 2021/09/30 2021/09/30 2021/09/30 2021/09/30 2021/09/30 2021/09/30	<b>ALHAMBRA NATIONAL WATER CO</b> 001103 Office Expense 001103 Office Expense 001106 Office Expense 001130 Office Expense 001150 Office Expense 001300 Office Expense 001400 Office Expense 935180 Office Expense	30.65 7.00 12.26 12.26 211.70 85.34 30.65 28.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30.65 7.00 12.26 12.26 211.70 85.34 30.65 28.45
<b>Check Totals:</b>					<b>418.31</b>	<b>0.00</b>	<b>418.31</b>
W 00029690 AMENT O/13-15P	10/01/21 AMENT O/13-	MW	P01767 2021/09/28	<b>DEREK AMENT</b> 001300 PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>					<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029691	10/01/21	VM	VOID.CONT	<b>Void - Continued Stub</b>			
<b>Check Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00029692 9391033451 8/21 9391033452 8/21 9391033453 9/21	10/01/21 9391033451 9391033452 9391033453	MW	48268 2021/09/28 2021/09/28 2021/09/28	<b>AT AND T</b> 001300 Communications 001300 Communications 001400 Communications	1,913.49 70.16 70.16	0.00 0.00 0.00	1,913.49 70.16 70.16

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033454	8/21	9391033454	2021/09/28	001300	Communications	70.16	0.00	70.16
9391033455	8/21	9391033455	2021/09/28	935180	Communications	173.92	0.00	173.92
9391033457	9/21	9391033457	2021/09/28	001300	Communications	120.86	0.00	120.86
9391033458	8/21	9391033458	2021/09/28	001300	Communications	70.16	0.00	70.16
9391033459	8/21	9391033459	2021/09/28	001400	Communications	282.00	0.00	282.00
9391033460	8/21	9391033460	2021/09/28	856691	Communications	161.14	0.00	161.14
9391033461	8/21	9391033461	2021/09/28	002682	Communications	120.86	0.00	120.86
9391033462	9/21	9391033462	2021/09/28	002682	Communications	70.16	0.00	70.16
9391033466	8/21	9391033466	2021/09/28	A04614	Communications	23.17	0.00	23.17
9391033470	8/21	9391033470	2021/09/28	A16614	Communications	23.40	0.00	23.40
9391033472	8/21	9391033472	2021/09/28	001300	Communications	21.61	0.00	21.61
9391033473	8/21	9391033473	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033474	8/21	9391033474	2021/09/28	850670	Communications	23.40	0.00	23.40
9391033476	9/21	9391033476	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033480	8/21	9391033480	2021/09/28	001601	Communications	23.27	0.00	23.27
9391033481	9/21	9391033481	2021/09/28	929630	Communications	23.27	0.00	23.27
9391033482	9/21	9391033482	2021/09/28	856691	Communications	118.15	0.00	118.15
9391033484	8/21	9391033484	2021/09/28	001400	Communications	198.16	0.00	198.16
9391033485	8/21	9391033485	2021/09/28	856691	Communications	23.27	0.00	23.27
9391033487	8/21	9391033487	2021/09/28	001400	Communications	23.27	0.00	23.27
9391033488	8/21	9391033488	2021/09/28	001400	Communications	138.15	0.00	138.15
9391033489	8/21	9391033489	2021/09/28	001400	Communications	18.58	0.00	18.58
9391033490	8/21	9391033490	2021/09/28	001400	Communications	23.27	0.00	23.27
9391033492	8/21	9391033492	2021/09/28	002682	Communications	21.73	0.00	21.73
9391033495	8/21	9391033495	2021/09/28	850670	Communications	23.27	0.00	23.27
9391033497	8/21	9391033497	2021/09/28	001400	Communications	44.85	0.00	44.85
9391033498	8/21	9391033498	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033499	8/21	9391033499	2021/09/28	850670	Communications	23.27	0.00	23.27
9391033500	8/21	9391033500	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033501	8/21	9391033501	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033503	8/21	9391033503	2021/09/28	850670	Communications	23.27	0.00	23.27
9391033507	8/21	9391033507	2021/09/28	001300	Communications	63.41	0.00	63.41
9391033509	8/21	9391033509	2021/09/28	002682	Communications	23.27	0.00	23.27
9391033512	8/21	9391033512	2021/09/28	930640	Communications	66.45	0.00	66.45
9391033513	8/21	9391033513	2021/09/28	850670	Communications	23.38	0.00	23.38
9391033515	8/21	9391033515	2021/09/28	001601	Communications	23.27	0.00	23.27
9391033517	8/21	9391033517	2021/09/28	001300	Communications	43.18	0.00	43.18
9391033522	8/21	9391033522	2021/09/28	001400	Communications	148.82	0.00	148.82
9391033524	8/21	9391033524	2021/09/28	001150	Communications	104.47	0.00	104.47
9391033525	9/21	9391033525	2021/09/28	001103	Communications	86.58	0.00	86.58
9391033525	9/21	9391033525	2021/09/28	001106	Communications	197.88	0.00	197.88
9391033525	9/21	9391033525	2021/09/28	001112	Communications	12.37	0.00	12.37
9391033525	9/21	9391033525	2021/09/28	001130	Communications	61.83	0.00	61.83
9391033525	9/21	9391033525	2021/09/28	001160	Communications	98.93	0.00	98.93
9391033525	9/21	9391033525	2021/09/28	001300	Communications	24.69	0.00	24.69
9391033525	9/21	9391033525	2021/09/28	001400	Communications	86.54	0.00	86.54
9391033525	9/21	9391033525	2021/09/28	390115	Communications	12.36	0.00	12.36
9391033525	9/21	9391033525	2021/09/28	392540	Communications	12.37	0.00	12.37
9391033525	9/21	9391033525	2021/09/28	856691	Communications	24.73	0.00	24.73
9391033525	9/21	9391033525	2021/09/28	863510	Communications	18.55	0.00	18.55
9391033525	9/21	9391033525	2021/09/28	863615	Communications	12.37	0.00	12.37
9391033525	9/21	9391033525	2021/09/28	871520	Communications	12.36	0.00	12.36
9391033525	9/21	9391033525	2021/09/28	872510	Communications	18.55	0.00	18.55
9391033525	9/21	9391033525	2021/09/28	900140	Communications	24.74	0.00	24.74
9391033525	9/21	9391033525	2021/09/28	930640	Communications	24.74	0.00	24.74
9391033525	9/21	9391033525	2021/09/28	935180	Communications	358.47	0.00	358.47
9391033526	9/21	9391033526	2021/09/28	001106	Communications	3.10	0.00	3.10
9391033526	9/21	9391033526	2021/09/28	001112	Communications	0.62	0.00	0.62
9391033526	9/21	9391033526	2021/09/28	001130	Communications	6.22	0.00	6.22
9391033526	9/21	9391033526	2021/09/28	001300	Communications	9.33	0.00	9.33
9391033526	9/21	9391033526	2021/09/28	001400	Communications	3.11	0.00	3.11
9391033526	9/21	9391033526	2021/09/28	001601	Communications	70.20	0.00	70.20
9391033526	9/21	9391033526	2021/09/28	212655	Communications	9.34	0.00	9.34
9391033526	9/21	9391033526	2021/09/28	390115	Communications	0.63	0.00	0.63
9391033526	9/21	9391033526	2021/09/28	392540	Communications	25.91	0.00	25.91
9391033526	9/21	9391033526	2021/09/28	400610	Communications	48.46	0.00	48.46
9391033526	9/21	9391033526	2021/09/28	850615	Communications	12.72	0.00	12.72
9391033526	9/21	9391033526	2021/09/28	856691	Communications	4.97	0.00	4.97
9391033526	9/21	9391033526	2021/09/28	863510	Communications	3.63	0.00	3.63
9391033526	9/21	9391033526	2021/09/28	863615	Communications	11.67	0.00	11.67
9391033526	9/21	9391033526	2021/09/28	871520	Communications	44.54	0.00	44.54
9391033526	9/21	9391033526	2021/09/28	872510	Communications	3.64	0.00	3.64
9391033526	9/21	9391033526	2021/09/28	929630	Communications	3.11	0.00	3.11
9391033526	9/21	9391033526	2021/09/28	935180	Communications	49.72	0.00	49.72

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033527	9/21	9391033527	2021/09/28	001300	Communications	747.14	0.00	747.14
9391033528	9/21	9391033528	2021/09/28	001400	Communications	198.47	0.00	198.47
9391033529	8/21	9391033529	2021/09/28	001300	Communications	111.55	0.00	111.55
9391033529	8/21	9391033529	2021/09/28	001400	Communications	446.21	0.00	446.21
9391033530	9/21	9391033530	2021/09/28	001601	Communications	5.89	0.00	5.89
9391033530	9/21	9391033530	2021/09/28	856691	Communications	5.88	0.00	5.88
9391033530	9/21	9391033530	2021/09/28	929630	Communications	58.82	0.00	58.82
9391033530	9/21	9391033530	2021/09/28	930640	Communications	35.29	0.00	35.29
9391033531	8/21	9391033531	2021/09/28	853660	Communications	65.22	0.00	65.22
9391033532	8/21	9391033532	2021/09/28	850670	Communications	120.00	0.00	120.00
9391033536	8/21	9391033536	2021/09/28	935180	Communications	259.57	0.00	259.57
9391057699	8/21	9391057699	2021/09/28	001300	Communications	138.83	0.00	138.83
9391060576	8/21	9391060576	2021/09/28	001300	Communications	574.18	0.00	574.18
9391060577	8/21	9391060577	2021/09/28	001300	Communications	157.72	0.00	157.72
9391062049	8/21	9391062049	2021/09/28	001300	Communications	138.83	0.00	138.83
9391062288	8/21	9391062288	2021/09/28	001300	Communications	158.60	0.00	158.60
9391065956	8/21	9391065956	2021/09/28	001650	Communications	53.61	0.00	53.61
9391067835	9/21	9391067835	2021/09/28	001300	Communications	66.72	0.00	66.72
<b>Check Totals:</b>						<b>9,294.54</b>	<b>0.00</b>	<b>9,294.54</b>
<b>W 00029693</b>	10/01/21	MW	02525	<b>AT AND T</b>				
5308958025	9/21	5308958025	2021/09/29	001400	Communications	44.63	0.00	44.63
<b>Check Totals:</b>						<b>44.63</b>	<b>0.00</b>	<b>44.63</b>
<b>W 00029694</b>	10/01/21	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
28729140509	9/21	28729140509	2021/09/28	935180	Communications	917.92	0.00	917.92
<b>Check Totals:</b>						<b>917.92</b>	<b>0.00</b>	<b>917.92</b>
<b>W 00029695</b>	10/01/21	MW	15734	<b>BASIC LABORATORY INC</b>				
2108924	2108924		2021/09/29	850670	Testing Services	88.20	0.00	88.20
<b>Check Totals:</b>						<b>88.20</b>	<b>0.00</b>	<b>88.20</b>
<b>W 00029696</b>	10/01/21	MW	H70078	<b>JAMES BENNETT</b>				
BENNET O/13-15FBENNET			2021/09/29	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
<b>W 00029697</b>	10/01/21	MW	T5195	<b>THOMAS A BLODGET</b>				
BLODGET 9/28/21BLODGET			2021/09/30	001610	Business Expenses	374.75	0.00	374.75
BLODGET 9/28/21BLODGET			2021/09/30	400610	Business Expenses	374.75	0.00	374.75
BLODGET 9/28/21BLODGET			2021/09/30	850615	Business Expenses	374.75	0.00	374.75
BLODGET 9/28/21BLODGET			2021/09/30	873615	Business Expenses	374.75	0.00	374.75
<b>Check Totals:</b>						<b>1,499.00</b>	<b>0.00</b>	<b>1,499.00</b>
<b>W 00029698</b>	10/01/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P01977 SEP	P01977 SEP		2021/09/30	936000	WRIT - FINAL PMT	18.73	0.00	18.73
<b>Check Totals:</b>						<b>18.73</b>	<b>0.00</b>	<b>18.73</b>
<b>W 00029699</b>	10/01/21	MW	10009	<b>BUTTE GLENN COMMUNITY COLLEGE</b>				
2057	2057		2021/09/29	001300	Training	1,933.26	0.00	1,933.26
<b>Check Totals:</b>						<b>1,933.26</b>	<b>0.00</b>	<b>1,933.26</b>
<b>W 00029700</b>	10/01/21	MW	41093	<b>BUTTE REGIONAL TRANSIT</b>				
22012	22012		2021/09/30	212653	BUTTE REGIONAL TRANSIT	37,900.00	0.00	37,900.00
<b>Check Totals:</b>						<b>37,900.00</b>	<b>0.00</b>	<b>37,900.00</b>
<b>W 00029701</b>	10/01/21	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
530794	530794		2021/09/29	001000	DOJ Fingerprint Holding Acct	925.00	0.00	925.00
530794	530794		2021/09/29	001130	Fingerprinting	307.00	0.00	307.00
<b>Check Totals:</b>						<b>1,232.00</b>	<b>0.00</b>	<b>1,232.00</b>
<b>W 00029702</b>	10/01/21	MW	17221	<b>CA ST SECRETARY OF STATE</b>				
NOTARY	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>W 00029703</b>	10/01/21	MW	17221	<b>CA ST SECRETARY OF STATE</b>				
NOTARY	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00029704	10/01/21	MW	17221	CA ST SECRETARY OF STATE					
NOTARY GOTT	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00	
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
W 00029705	10/01/21	MW	17221	CA ST SECRETARY OF STATE					
NOTARY WALKER	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00	
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
W 00029706	10/01/21	MW	17221	CA ST SECRETARY OF STATE					
NOTARY SHERRY	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00	
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
W 00029707	10/01/21	MW	17221	CA ST SECRETARY OF STATE					
NOTARY PEPPAS	NOTARY		2021/09/29	001300	CA NOTARY TEST FEE	40.00	0.00	40.00	
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
W 00029708	10/01/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
5361277777	9/21		5361277777	2021/09/29	002682	Water	3,175.78	0.00	3,175.78
5478149847	9/21		5478149847	2021/09/29	500614	Water	2,868.35	0.00	2,868.35
5826789367	O/21		5826789367	2021/09/29	001348	Water	247.92	0.00	247.92
6751323526	O/21		6751323526	2021/09/29	A05614	Water	1,113.57	0.00	1,113.57
					<b>Check Totals:</b>	<b>7,405.62</b>	<b>0.00</b>	<b>7,405.62</b>	
W 00029709	10/01/21	MW	20607	CAROLLO ENGINEERS INC					
FB14535	FB14535		2021/09/29	851000	PSA CAROLLO	13,123.77	0.00	13,123.77	
					<b>Check Totals:</b>	<b>13,123.77</b>	<b>0.00</b>	<b>13,123.77</b>	
W 00029710	10/01/21	MW	24336	CHICO CHAMBER OF COMMERCE					
141517	AUG 2021		141517	AUG 2021/09/29	001112	ED/TOURISM	2,440.00	0.00	2,440.00
					<b>Check Totals:</b>	<b>2,440.00</b>	<b>0.00</b>	<b>2,440.00</b>	
W 00029711	10/01/21	MW	03967	CHICO SPORTS LTD					
20210916	20210916		2021/09/29	212654	BIKE INCENTIVE PROGRAM	50.00	0.00	50.00	
					<b>Check Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
W 00029712	10/01/21	MW	00620	COLLIER HARDWARE					
692310	692310		2021/09/29	307000	Major Cap Proj-Non Capitalize	10.79	0.00	10.79	
692560	692560		2021/09/29	002682	PAINT TO MARK A HAZARD	14.07	0.00	14.07	
692580	692580		2021/09/29	930640	SIGNS COUNCIL BUILDING	10.10	0.00	10.10	
692615	692615		2021/09/29	930640	PD WALL REPAIR	18.32	0.00	18.32	
					<b>Check Totals:</b>	<b>53.28</b>	<b>0.00</b>	<b>53.28</b>	
W 00029713	10/01/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0769459	O/21		0769459	O/21 2021/09/30	935180	Communications	150.94	0.00	150.94
1142987	O/21		1142987	O/21 2021/09/30	001300	Communications	71.06	0.00	71.06
1376296	O/21		1376296	O/21 2021/09/30	001400	Communications	190.94	0.00	190.94
					<b>Check Totals:</b>	<b>412.94</b>	<b>0.00</b>	<b>412.94</b>	
W 00029714	10/01/21	MW	61010	DEWBERRY ENGINEERS INC.					
2011407	2011407		2021/09/29	400000	PSA	11,645.33	0.00	11,645.33	
					<b>Check Totals:</b>	<b>11,645.33</b>	<b>0.00</b>	<b>11,645.33</b>	
W 00029715	10/01/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN					
DCBA TAX 08/21	DCBA TAX		2021/09/30	001150	DCBA TAX 21-22	1,369.54	0.00	1,369.54	
					<b>Check Totals:</b>	<b>1,369.54</b>	<b>0.00</b>	<b>1,369.54</b>	
W 00029716	10/01/21	MW	31940	DRAGON GRAPHICS					
29184699	29184699		2021/09/30	001300	Special Department Expenses	187.69	0.00	187.69	
					<b>Check Totals:</b>	<b>187.69</b>	<b>0.00</b>	<b>187.69</b>	
W 00029717	10/01/21	MW	P02900	CHARLENE DURKIN					
DURKIN O/5-7P	DURKIN O/5-		2021/09/30	001535	PER DIEM	290.16	0.00	290.16	
					<b>Check Totals:</b>	<b>290.16</b>	<b>0.00</b>	<b>290.16</b>	
W 00029718	10/01/21	MW	11121	ENLOE MEDICAL CENTER					
728 SEPT 2021	728 SEPT		2021/09/30	001300	PD WELLNESS	236.00	0.00	236.00	
853 SEPT 2021	853 SEPT		2021/09/29	001300	Sexual Assault Exams	6,000.00	0.00	6,000.00	



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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>6,236.00</b>	<b>0.00</b>	<b>6,236.00</b>
W 00029719	10/01/21	MW	P03365	<b>MARCELO ESCOBEDO</b>				
ESCOBE O/13-15	ESCOBE		2021/09/29	001300 PER DIEM		256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029720	10/01/21	MW	T5199	<b>FERRARI TRUST</b>				
R5804 REFUND	R5804		2021/09/30	862000 1750 ESTATES WAY		407.88	0.00	407.88
<b>Check Totals:</b>						<b>407.88</b>	<b>0.00</b>	<b>407.88</b>
W 00029721	10/01/21	MW	60121	<b>GHD INC</b>				
3800000451	3800000451		2021/09/30	300000 SPA ATTACH #4		5,748.28	0.00	5,748.28
<b>Check Totals:</b>						<b>5,748.28</b>	<b>0.00</b>	<b>5,748.28</b>
W 00029722	10/01/21	MW	60810	<b>GOTCHA SPOT LLC</b>				
2514830	2514830		2021/09/30	001130 PD ADS @ CSUC		225.00	0.00	225.00
<b>Check Totals:</b>						<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
W 00029723	10/01/21	MW	10701	<b>GRAINGER INC</b>				
9024475593	9024475593		2021/09/30	850670 Materials and Supplies		47.98	0.00	47.98
9025840407	9025840407		2021/09/30	850670 Materials and Supplies		145.17	0.00	145.17
9027775445	9027775445		2021/09/30	850670 Materials and Supplies		61.13	0.00	61.13
9030703814	9030703814		2021/09/30	850670 Materials and Supplies		80.13	0.00	80.13
9032698848	9032698848		2021/09/30	850670 Plant Ops- Equip Main Supply		429.75	0.00	429.75
9034478546	9034478546		2021/09/30	850670 Materials and Supplies		34.21	0.00	34.21
9034478553	9034478553		2021/09/30	850670 Small Tools and Equipment		165.64	0.00	165.64
<b>Check Totals:</b>						<b>964.01</b>	<b>0.00</b>	<b>964.01</b>
W 00029724	10/01/21	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
171402	171402		2021/09/30	929630 SWITCH		297.65	0.00	297.65
<b>Check Totals:</b>						<b>297.65</b>	<b>0.00</b>	<b>297.65</b>
W 00029725	10/01/21	MW	T5201	<b>GREG HOWELL</b>				
R5806 REFUND	R5806		2021/09/30	862000 19 TOP FLIGHT CT		225.60	0.00	225.60
R5807 REFUND	R5807		2021/09/30	862000 19 TOP FLIGHT CT		125.00	0.00	125.00
R5809 REFUND	R5809		2021/09/30	862000 19 TOP FLIGHT CT		125.00	0.00	125.00
R5810 REFUND	R5810		2021/09/30	873000 19 TOP FLIGHT CT		76.22	0.00	76.22
<b>Check Totals:</b>						<b>551.82</b>	<b>0.00</b>	<b>551.82</b>
W 00029726	10/01/21	MW	10632	<b>INDUSTRIAL EQUIPMENT</b>				
55934	55934		2021/09/30	850670 Materials and Supplies		8.04	0.00	8.04
<b>Check Totals:</b>						<b>8.04</b>	<b>0.00</b>	<b>8.04</b>
W 00029727	10/01/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
333415	333415		2021/09/30	002686 Equipment Maintenance/Repair		270.73	0.00	270.73
<b>Check Totals:</b>						<b>270.73</b>	<b>0.00</b>	<b>270.73</b>
W 00029728	10/01/21	MW	58820	<b>IPS GROUP INC</b>				
INV63685	INV63685		2021/09/30	853660 Maint Agreements Other		1,355.32	0.00	1,355.32
<b>Check Totals:</b>						<b>1,355.32</b>	<b>0.00</b>	<b>1,355.32</b>
W 00029729	10/01/21	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W18133	W18133		2021/09/30	930640 WWTP-ADDL HVAC		5,500.00	0.00	5,500.00
<b>Check Totals:</b>						<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
W 00029730	10/01/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I17849	I17849		2021/09/30	001400 TRAINING TOILET RENTAL		101.45	0.00	101.45
I19382	I19382		2021/09/30	001400 TRAINING TOILET RENTAL		101.45	0.00	101.45
<b>Check Totals:</b>						<b>202.90</b>	<b>0.00</b>	<b>202.90</b>
W 00029731	10/01/21	MW	01999	<b>KAMAN INDUSTRIAL TECHNOLOGY CORP</b>				
R767504	R767504		2021/09/30	850670 Plant Ops- Equip Main Supply		529.11	0.00	529.11
<b>Check Totals:</b>						<b>529.11</b>	<b>0.00</b>	<b>529.11</b>
W 00029732	10/01/21	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141445 PMT 4	141445 PMT 4		2021/09/30	857000 Contractor Retention W/Agent		-1,448.57	0.00	-1,448.57
141445 PMT 4	141445 PMT 4		2021/09/30	857000 Contractor Retention W/Agent		-1,095.75	0.00	-1,095.75

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
141445 PMT 4	141445 PMT 4		2021/09/30	857000	PW CONTRACT	28,971.40	0.00	28,971.40
141445 PMT 4	141445 PMT 4		2021/09/30	857000	PW CONTRACT	21,915.10	0.00	21,915.10
<b>Check Totals:</b>						<b>48,342.18</b>	<b>0.00</b>	<b>48,342.18</b>
<b>W 00029733</b>	10/01/21	MW	P01707	<b>JAMES LEDONNE</b>				
LEDONN O/5-7P	LEDONN O/5-		2021/09/30	001535	PER DIEM	290.16	0.00	290.16
<b>Check Totals:</b>						<b>290.16</b>	<b>0.00</b>	<b>290.16</b>
<b>W 00029734</b>	10/01/21	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI65218	SI65218		2021/09/30	929630	PUSH BUMPER	208.35	0.00	208.35
SI65257	SI65257		2021/09/30	929630	PATROL TIMER	165.80	0.00	165.80
SI65398	SI65398		2021/09/30	931000	Major Cap Proj-Non Capitalize	252.39	0.00	252.39
<b>Check Totals:</b>						<b>626.54</b>	<b>0.00</b>	<b>626.54</b>
<b>W 00029735</b>	10/01/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV523959	INV523959		2021/09/30	001400	FIRE SHELTERS	9,948.78	0.00	9,948.78
INV525217	INV525217		2021/09/30	300000	FIRE SHELTERS	9,968.89	0.00	9,968.89
<b>Check Totals:</b>						<b>19,917.67</b>	<b>0.00</b>	<b>19,917.67</b>
<b>W 00029736</b>	10/01/21	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78615	78615		2021/09/30	930640	KEY COPIES	201.09	0.00	201.09
<b>Check Totals:</b>						<b>201.09</b>	<b>0.00</b>	<b>201.09</b>
<b>W 00029737</b>	10/01/21	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM066092	PRM066092		2021/09/30	001130	MHN EE COUNSELING	859.88	0.00	859.88
<b>Check Totals:</b>						<b>859.88</b>	<b>0.00</b>	<b>859.88</b>
<b>W 00029738</b>	10/01/21	MW	T5202	<b>JAIDEE MARSHALL</b>				
21070086	21070086		2021/09/30	001000	REFUND	39.00	0.00	39.00
<b>Check Totals:</b>						<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
<b>W 00029739</b>	10/01/21	MW	P00487	<b>ALEXIS MARVIER</b>				
MARVIE O/13-15PMARVIE	O/13-2021/09/30			001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
<b>W 00029740</b>	10/01/21	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141446 PMT 4	141446 PMT 4		2021/09/30	857000	RETENTION PMT	1,448.57	0.00	1,448.57
141446 PMT 4	141446 PMT 4		2021/09/30	857000	RETENTION PMT	1,095.75	0.00	1,095.75
<b>Check Totals:</b>						<b>2,544.32</b>	<b>0.00</b>	<b>2,544.32</b>
<b>W 00029741</b>	10/01/21	MW	60864	<b>MERIDIAN RAPID DEFENSE GROUP LLC</b>				
8122021COCBAL	8122021COC		2021/09/30	854000	Major Cap Projects-Capitalize	33,920.00	0.00	33,920.00
<b>Check Totals:</b>						<b>33,920.00</b>	<b>0.00</b>	<b>33,920.00</b>
<b>W 00029742</b>	10/01/21	MW	P02125	<b>JOE MORALLI</b>				
MORALL O/13-15RMORALL			2021/09/30	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
<b>W 00029743</b>	10/01/21	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
2005	2005		2021/09/30	300000	SPA ATTACH #24	12,287.50	0.00	12,287.50
<b>Check Totals:</b>						<b>12,287.50</b>	<b>0.00</b>	<b>12,287.50</b>
<b>W 00029744</b>	10/01/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
422845	422845		2021/09/30	001348	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
<b>W 00029745</b>	10/01/21	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C27998	C27998		2021/09/30	929630	TIRES	710.47	0.00	710.47
C27999	C27999		2021/09/30	929630	TIRES	338.62	0.00	338.62
C28031	C28031		2021/09/30	929630	TIRES	329.80	0.00	329.80
C28032	C28032		2021/09/30	929630	TIRES	329.80	0.00	329.80
<b>Check Totals:</b>						<b>1,708.69</b>	<b>0.00</b>	<b>1,708.69</b>
<b>W 00029746</b>	10/01/21	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
202108GATEFEE	202108GATE		2021/09/30	002682	AUG 2021 COMPOST SITE	191.66	0.00	191.66
202108GATEFEE	202108GATE		2021/09/30	002686	AUG 2021 COMPOST SITE	191.67	0.00	191.67
202108GATEFEE	202108GATE		2021/09/30	930640	AUG 2021 COMPOST SITE	191.67	0.00	191.67

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
202108MGMTFEE202108MGMT	2021/09/30		001620	AUGUST COMPOST SITE		5,115.36	0.00	5,115.36
<b>Check Totals:</b>						<b>5,690.36</b>	<b>0.00</b>	<b>5,690.36</b>
W 00029747	10/01/21	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
542618	542618		2021/09/30	001348	Materials and Supplies	2,091.38	0.00	2,091.38
<b>Check Totals:</b>						<b>2,091.38</b>	<b>0.00</b>	<b>2,091.38</b>
W 00029748	10/01/21	MW	40743	<b>NV5 INC</b>				
230574	230574		2021/09/30	400000	PSA	12,565.75	0.00	12,565.75
<b>Check Totals:</b>						<b>12,565.75</b>	<b>0.00</b>	<b>12,565.75</b>
W 00029749	10/01/21	MW	17674	<b>OFFICE DEPOT 00917</b>				
185776443001	18577644300		2021/09/30	001300	Office Expense	95.63	0.00	95.63
189901129001	18990112900		2021/09/30	001535	CODE ENF OFFICE SUPPLIES	74.80	0.00	74.80
189912747001	18991274700		2021/09/30	001535	CODE ENF OFFICE SUPPLIES	21.76	0.00	21.76
190390772001	19039077200		2021/09/30	400610	OFFICE SUPPLIES	57.00	0.00	57.00
191604885001	19160488500		2021/09/30	001150	Office Expense	68.66	0.00	68.66
191632409001	19163240900		2021/09/30	001150	Office Expense	13.42	0.00	13.42
192895532001	19289553200		2021/09/30	400610	OFFICE SUPPLIES	94.59	0.00	94.59
192896969001	19289696900		2021/09/30	400610	OFFICE SUPPLIES	84.29	0.00	84.29
193017743001	19301774300		2021/09/30	001300	Office Expense	295.37	0.00	295.37
194001506001	19400150600		2021/09/30	001150	Office Expense	55.07	0.00	55.07
<b>Check Totals:</b>						<b>860.59</b>	<b>0.00</b>	<b>860.59</b>
W 00029750	10/01/21	VM		<b>VOID.CONTVoid - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00029751	10/01/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	8/2101436457194		2021/09/29	001650	Electric	121.93	0.00	121.93
01579675693	8/2101579675693		2021/09/29	850670	Electric	42.82	0.00	42.82
05969098481	9/2105969098481		2021/09/29	001650	Electric	152.11	0.00	152.11
14727268402	9/2114727268402		2021/09/29	856691	Electric	421.59	0.00	421.59
16696482542	8/2116696482542		2021/09/30	001650	Electric	63.96	0.00	63.96
18548007279	9/2118548007279		2021/09/29	001650	Electric	122.56	0.00	122.56
19894457738	8/2119894457738		2021/09/30	500614	Electric	12.73	0.00	12.73
29375706057	8/2129375706057		2021/09/29	001650	Electric	97.40	0.00	97.40
32056251054	8/2132056251054		2021/09/29	A03614	Electric	10.68	0.00	10.68
33510137418	9/2133510137418		2021/09/29	001650	Electric	11.44	0.00	11.44
36725493138	0/2136725493138		2021/09/29	001650	Electric	749.40	0.00	749.40
36987238197	9/2136987238197		2021/09/29	A16614	Electric	10.70	0.00	10.70
44810423309	9/2144810423309		2021/09/29	850670	Electric	1,640.22	0.00	1,640.22
47495673247	8/2147495673247		2021/09/30	856691	Natural Gas	17.32	0.00	17.32
48337279250	9/2148337279250		2021/09/30	A13614	Electric	10.98	0.00	10.98
50033141479	8/2150033141479		2021/09/29	169614	Electric	10.51	0.00	10.51
50106683449	9/2150106683449		2021/09/30	856691	Electric	271.03	0.00	271.03
50106683449	9/2150106683449		2021/09/30	856691	Natural Gas	8.66	0.00	8.66
51598733411	8/2151598733411		2021/09/29	195614	Electric	21.76	0.00	21.76
55394242949	9/2155394242949		2021/09/30	850670	Electric	7.94	0.00	7.94
55394242949	9/2155394242949		2021/09/30	A14614	Electric	40.22	0.00	40.22
60024697322	9/2160024697322		2021/09/29	001650	Electric	162.81	0.00	162.81
60960472359	9/2160960472359		2021/09/29	001650	Electric	70.76	0.00	70.76
70424785510	9/2170424785510		2021/09/29	001400	Electric	28.64	0.00	28.64
71501563663	8/2171501563663		2021/09/29	531614	Electric	10.85	0.00	10.85
80796802769	9/2180796802769		2021/09/30	001650	Electric	59.84	0.00	59.84
81547982421	8/2181547982421		2021/09/30	850670	Electric	13.20	0.00	13.20
81579914417B8/2B1579914417	2021/09/29			524614	Electric	134.64	0.00	134.64
82035728631	9/2182035728631		2021/09/29	001650	Electric	89.09	0.00	89.09
82213918855	9/2182213918855		2021/09/29	850670	Electric	31,812.13	0.00	31,812.13
86110078044	8/2186110078044		2021/09/30	590613	Electric	25.80	0.00	25.80
88230976644	8/2188230976644		2021/09/29	001650	Electric	35.77	0.00	35.77
88709980036	9/2188709980036		2021/09/30	591613	Electric	15.05	0.00	15.05
91790458458	9/2191790458458		2021/09/30	001650	Electric	112.94	0.00	112.94
92626356445	9/2192626356445		2021/09/29	001650	Electric	95.43	0.00	95.43
94653113038	9/2194653113038		2021/09/30	001650	Electric	10.73	0.00	10.73
99257359481	8/2199257359481		2021/09/30	A01614	Electric	10.60	0.00	10.60
99257359481	8/2199257359481		2021/09/30	A05614	Electric	11.15	0.00	11.15
99424368506	8/2199424368506		2021/09/29	850670	Electric	157.24	0.00	157.24
<b>Check Totals:</b>						<b>36,702.63</b>	<b>0.00</b>	<b>36,702.63</b>
W 00029752	10/01/21	MW	T5204	<b>PATTI GOODWIN DENITO</b>				
CR29843 REFUNDCR29843	2021/09/30			920000	REFUND	150.00	0.00	150.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W <b>00029753</b>	10/01/21	MW	02511	<b>PBM SUPPLY AND MFG INC</b>			
919654	919654		2021/09/30	008000 REST CENTER	38.46	0.00	38.46
919654	919654		2021/09/30	008000 REST CENTER	-38.46	0.00	-38.46
919654	919654		2021/09/30	008000 REST CENTER	38.46	0.00	38.46
<b>Check Totals:</b>					<b>38.46</b>	<b>0.00</b>	<b>38.46</b>
W <b>00029754</b>	10/01/21	MW	00074	<b>PBS PRINTING</b>			
20378	20378		2021/09/30	001300 OUTSIDE PRINTING	32.18	0.00	32.18
20378	20378		2021/09/30	001535 OUTSIDE PRINTING	32.18	0.00	32.18
20378	20378		2021/09/30	001610 OUTSIDE PRINTING	26.81	0.00	26.81
20378	20378		2021/09/30	400610 OUTSIDE PRINTING	26.81	0.00	26.81
20378	20378		2021/09/30	850615 OUTSIDE PRINTING	26.81	0.00	26.81
<b>Check Totals:</b>					<b>144.79</b>	<b>0.00</b>	<b>144.79</b>
W <b>00029755</b>	10/01/21	MW	53087	<b>VICTORIA POLZIN</b>			
090221	090221		2021/09/30	050348 Donations - Expense	450.00	0.00	450.00
090921	090921		2021/09/30	050348 Donations - Expense	250.00	0.00	250.00
<b>Check Totals:</b>					<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W <b>00029756</b>	10/01/21	MW	22664	<b>THE PRINTED IMAGE</b>			
116184	116184		2021/09/30	938000 BALLCAPS	714.54	0.00	714.54
<b>Check Totals:</b>					<b>714.54</b>	<b>0.00</b>	<b>714.54</b>
W <b>00029757</b>	10/01/21	MW	02220	<b>RAY MORGAN COMPANY</b>			
3437847	3437847		2021/09/30	935180 COPIER LEASE	6,869.17	0.00	6,869.17
<b>Check Totals:</b>					<b>6,869.17</b>	<b>0.00</b>	<b>6,869.17</b>
W <b>00029758</b>	10/01/21	MW	57738	<b>RECOGNITION PRODUCTS</b>			
10615	10615		2021/09/30	001130 CITY SERVICE PINS	1,187.42	0.00	1,187.42
<b>Check Totals:</b>					<b>1,187.42</b>	<b>0.00</b>	<b>1,187.42</b>
W <b>00029759</b>	10/01/21	MW	21059	<b>REDDING FREIGHTLINER</b>			
X10105212101	X1010521210		2021/09/30	929630 SEAL	72.29	0.00	72.29
<b>Check Totals:</b>					<b>72.29</b>	<b>0.00</b>	<b>72.29</b>
W <b>00029760</b>	10/01/21	MW	14709	<b>REGENTS OF THE UNIVERSITY OF CALIFORNIA</b>			
161146519	161146519		2021/09/30	001300 Specialized Medical Testing	365.00	0.00	365.00
<b>Check Totals:</b>					<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
W <b>00029761</b>	10/01/21	MW	T5200	<b>MAUNY ROETHLER</b>			
R5805 REFUND	R5805		2021/09/30	850000 1032 DOWNING AVE	207.00	0.00	207.00
<b>Check Totals:</b>					<b>207.00</b>	<b>0.00</b>	<b>207.00</b>
W <b>00029762</b>	10/01/21	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>			
132636	132636		2021/09/30	929630 FIRE EXTINGUISHER	393.23	0.00	393.23
<b>Check Totals:</b>					<b>393.23</b>	<b>0.00</b>	<b>393.23</b>
W <b>00029763</b>	10/01/21	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>			
2657	2657		2021/09/30	929630 AUG 2021 VEHICLE	30.00	0.00	30.00
2657	2657		2021/09/30	929630 AUG 2021 VEHICLE	30.00	0.00	30.00
<b>Check Totals:</b>					<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W <b>00029764</b>	10/01/21	MW	56130	<b>SIEMENS INDUSTRY INC</b>			
5606042987	5606042987		2021/09/30	850670 Equipment Maintenance/Repair	1,327.76	0.00	1,327.76
5606050527	5606050527		2021/09/30	850670 Equipment Maintenance/Repair	1,058.56	0.00	1,058.56
<b>Check Totals:</b>					<b>2,386.32</b>	<b>0.00</b>	<b>2,386.32</b>
W <b>00029765</b>	10/01/21	MW	30338	<b>SNYDER AND SONS PLUMBING</b>			
CR32455 REFUND	CR32455		2021/09/30	920000 REFUND	351.40	0.00	351.40
<b>Check Totals:</b>					<b>351.40</b>	<b>0.00</b>	<b>351.40</b>
W <b>00029766</b>	10/01/21	MW	33408	<b>SO CA INTERGOVERNMENTAL TRN &amp; DEV CNTR</b>			
56372	56372		2021/09/29	001300 PER DIEM	525.00	0.00	525.00
56530	56530		2021/09/29	001300 PER DIEM	525.00	0.00	525.00
GUDGEL N/1-5P	GUDGEL N/1-		2021/09/29	001300 PER DIEM	525.00	0.00	525.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>1,575.00</b>	<b>0.00</b>	<b>1,575.00</b>
W 00029767	10/01/21	MW	47846	<b>STERICYCLE INC</b>				
3005710012	3005710012		2021/09/30	001300	Solid Waste Disposal	79.35	0.00	79.35
<b>Check Totals:</b>						<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00029768	10/01/21	MW	61107	<b>SUN RIDGE SYSTEMS INC</b>				
RIMS0920210248	RIMS0920210		2021/09/30	001300	RIMS CONFERENCE	775.00	0.00	775.00
<b>Check Totals:</b>						<b>775.00</b>	<b>0.00</b>	<b>775.00</b>
W 00029769	10/01/21	MW	07262	<b>SUPERION LLC</b>				
289398	289398		2021/09/30	001520	TRAKIT PSA	360.00	0.00	360.00
<b>Check Totals:</b>						<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
W 00029770	10/01/21	MW	P03845	<b>GARET TAYLOR</b>				
TAYLOR O/13-15PTAYLOR			2021/09/30	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029771	10/01/21	MW	T5198	<b>THE HIGNALL COMPANIES</b>				
CR31442 REFUNDCR31442			2021/09/30	001000	REFUND ON PAYMENT	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00029772	10/01/21	MW	34961	<b>THOMAS AND ASSOCIATES</b>				
32356	32356		2021/09/30	850670	Lift Station Expenses	3,132.99	0.00	3,132.99
<b>Check Totals:</b>						<b>3,132.99</b>	<b>0.00</b>	<b>3,132.99</b>
W 00029773	10/01/21	MW	57365	<b>TRANSUNION RISK AND ALTERNATIVE</b>				
3608242021081	36082420210		2021/09/30	001300	Communications	254.30	0.00	254.30
<b>Check Totals:</b>						<b>254.30</b>	<b>0.00</b>	<b>254.30</b>
W 00029774	10/01/21	MW	30101	<b>TURBO DATA SYSTEMS INC</b>				
35720	35720		2021/09/30	001000	PKG CIT	43.10	0.00	43.10
35724	35724		2021/09/30	001000	PKG CIT	26.60	0.00	26.60
35725	35725		2021/09/30	001000	PKG CIT	1.97	0.00	1.97
<b>Check Totals:</b>						<b>71.67</b>	<b>0.00</b>	<b>71.67</b>
W 00029775	10/01/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442391D	906442391D		2021/09/30	001150	Postage & Mailing	42.57	0.00	42.57
<b>Check Totals:</b>						<b>42.57</b>	<b>0.00</b>	<b>42.57</b>
W 00029776	10/01/21	MW	51839	<b>UNIVAR USA INC</b>				
49399808	49399808		2021/09/30	850670	HYPOCHLORITE	3,971.32	0.00	3,971.32
49402048	49402048		2021/09/30	850670	BISULFITE	6,244.12	0.00	6,244.12
49407804	49407804		2021/09/30	850670	HYPOCHLORITE	3,797.09	0.00	3,797.09
<b>Check Totals:</b>						<b>14,012.53</b>	<b>0.00</b>	<b>14,012.53</b>
W 00029777	10/01/21	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
854281599	854281599		2021/09/30	050348	VET SVCS	569.70	0.00	569.70
854281619	854281619		2021/09/30	050348	VET SVCS	132.75	0.00	132.75
854281623	854281623		2021/09/30	050348	VET SVCS	281.89	0.00	281.89
854281633	854281633		2021/09/30	050348	VET SVCS	205.60	0.00	205.60
854281747	854281747		2021/09/30	050348	VET SVCS	656.00	0.00	656.00
854282022	854282022		2021/09/30	050348	VET SVCS	92.82	0.00	92.82
854282023	854282023		2021/09/30	050348	VET SVCS	62.00	0.00	62.00
854282024	854282024		2021/09/30	050348	VET SVCS	62.00	0.00	62.00
854282025	854282025		2021/09/30	050348	VET SVCS	88.00	0.00	88.00
854282030	854282030		2021/09/30	001348	VET SVCS	88.50	0.00	88.50
854282031	854282031		2021/09/30	001348	VET SVCS	354.16	0.00	354.16
854282041	854282041		2021/09/30	001348	VET SVCS	85.50	0.00	85.50
854282516	854282516		2021/09/30	050348	VET SVCS	688.68	0.00	688.68
854282662	854282662		2021/09/30	050348	VET SVCS	88.00	0.00	88.00
854282844	854282844		2021/09/30	050348	VET SVCS	64.00	0.00	64.00
854282845	854282845		2021/09/30	050348	VET SVCS	64.00	0.00	64.00
854282846	854282846		2021/09/30	050348	VET SVCS	62.00	0.00	62.00
854282848	854282848		2021/09/30	001348	VET SVCS	77.22	0.00	77.22
854283113	854283113		2021/09/30	001348	VET SVCS	46.50	0.00	46.50
854283115	854283115		2021/09/30	001348	VET SVCS	52.32	0.00	52.32
854285020	854285020		2021/09/30	050348	VET SVCS	85.64	0.00	85.64

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

Check Issue Dates: 10/1/2021 - 10/31/2021

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<b>Check Totals:</b>						<b>3,907.28</b>	<b>0.00</b>	<b>3,907.28</b>
W 00029778	10/01/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9887480402	9887480402		2021/09/30	001106	ACCT # 706652558-00001	38.01	0.00	38.01
9887480402	9887480402		2021/09/30	001106	ACCT # 706652558-00001	35.57	0.00	35.57
9887480402	9887480402		2021/09/30	001150	ACCT # 706652558-00001	35.47	0.00	35.47
9887480402	9887480402		2021/09/30	001300	ACCT # 706652558-00001	78.02	0.00	78.02
9887480402	9887480402		2021/09/30	001400	ACCT # 706652558-00001	1,148.81	0.00	1,148.81
9887480402	9887480402		2021/09/30	001510	ACCT # 706652558-00001	76.73	0.00	76.73
9887480402	9887480402		2021/09/30	001520	ACCT # 706652558-00001	114.03	0.00	114.03
9887480402	9887480402		2021/09/30	001535	ACCT # 706652558-00001	498.09	0.00	498.09
9887480402	9887480402		2021/09/30	001601	ACCT # 706652558-00001	73.48	0.00	73.48
9887480402	9887480402		2021/09/30	001620	ACCT # 706652558-00001	50.37	0.00	50.37
9887480402	9887480402		2021/09/30	001650	ACCT # 706652558-00001	305.05	0.00	305.05
9887480402	9887480402		2021/09/30	002682	ACCT # 706652558-00001	636.97	0.00	636.97
9887480402	9887480402		2021/09/30	002686	ACCT # 706652558-00001	238.08	0.00	238.08
9887480402	9887480402		2021/09/30	212655	ACCT # 706652558-00001	113.72	0.00	113.72
9887480402	9887480402		2021/09/30	307000	ACCT # 706652558-00001	38.01	0.00	38.01
9887480402	9887480402		2021/09/30	392540	ACCT # 706652558-00001	82.16	0.00	82.16
9887480402	9887480402		2021/09/30	400000	ACCT # 706652558-00001	87.16	0.00	87.16
9887480402	9887480402		2021/09/30	400610	ACCT # 706652558-00001	102.49	0.00	102.49
9887480402	9887480402		2021/09/30	400610	ACCT # 706652558-00001	38.01	0.00	38.01
9887480402	9887480402		2021/09/30	400610	ACCT # 706652558-00001	310.55	0.00	310.55
9887480402	9887480402		2021/09/30	850670	ACCT # 706652558-00001	608.23	0.00	608.23
9887480402	9887480402		2021/09/30	853660	ACCT # 706652558-00001	113.70	0.00	113.70
9887480402	9887480402		2021/09/30	856691	ACCT # 706652558-00001	46.11	0.00	46.11
9887480402	9887480402		2021/09/30	871520	ACCT # 706652558-00001	349.81	0.00	349.81
9887480402	9887480402		2021/09/30	873615	ACCT # 706652558-00001	38.01	0.00	38.01
9887480402	9887480402		2021/09/30	929630	ACCT # 706652558-00001	40.86	0.00	40.86
9887480402	9887480402		2021/09/30	930640	ACCT # 706652558-00001	157.78	0.00	157.78
9887480402	9887480402		2021/09/30	935180	ACCT # 706652558-00001	802.02	0.00	802.02
9887480403	9887480403		2021/09/30	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9887480403	9887480403		2021/09/30	001400	ACCT# 706652558-00006	43.68	0.00	43.68
9887529682	9887529682		2021/09/30	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9887529682	9887529682		2021/09/30	500614	ACCT# 942280505-00001	50.05	0.00	50.05
9887529682	9887529682		2021/09/30	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9887529682	9887529682		2021/09/30	529614	ACCT# 942280505-00001	25.03	0.00	25.03
<b>Check Totals:</b>						<b>6,464.11</b>	<b>0.00</b>	<b>6,464.11</b>
W 00029779	10/01/21	MW	P01722	LUPE VILLELA				
VILLEL O/13-15P	VILLEL O/13-		2021/09/30	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029780	10/01/21	MW	61084	RAY WILSON				
20335	20335		2021/09/30	212655	ENLOE MAILERS	363.08	0.00	363.08
<b>Check Totals:</b>						<b>363.08</b>	<b>0.00</b>	<b>363.08</b>
W 00029781	10/01/21	MW	T5203	LUKE WINTER				
4GVR235	4GVR235		2021/09/30	853000	REFUND	320.00	0.00	320.00
D115RO REFUNDD115RO			2021/09/30	853000	REFUND	320.00	0.00	320.00
<b>Check Totals:</b>						<b>640.00</b>	<b>0.00</b>	<b>640.00</b>
W 00029782	10/01/21	MW	01978	WITTMEIER AUTO CENTER				
872989	872989		2021/09/30	929630	TPMS 12	134.54	0.00	134.54
<b>Check Totals:</b>						<b>134.54</b>	<b>0.00</b>	<b>134.54</b>
W 00029783	10/01/21	MW	09231	WITTMEIER CHEVROLET INC				
405058	405058		2021/09/30	929630	BRACE	172.06	0.00	172.06
4050835	4050835		2021/09/30	929630	CAMSHAFT	276.66	0.00	276.66
405329	405329		2021/09/30	929630	PEDAL	136.53	0.00	136.53
405342	405342		2021/09/30	929630	COVER	-26.33	0.00	-26.33
405351	405351		2021/09/30	929630	MOTOR MOUNT	98.76	0.00	98.76
<b>Check Totals:</b>						<b>657.68</b>	<b>0.00</b>	<b>657.68</b>
W 00029784	10/01/21	MW	P01925	CHRIS ZINKO				
ZINKO O/13-15P	ZINKO O/13-		2021/09/30	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029785	10/01/21	MW	P00227	KRISTEN NEWMAN				
NEWMAN 2101020	NEWMAN		2021/10/01	936000	PP2101020 CORRECTION	150.00	0.00	150.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

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<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00029786	10/08/21	MW	02466	ADVANCED DOCUMENT CONCEPTS				
INV54241	INV54241		2021/10/05	001150	DESKTOP	350.00	0.00	350.00
<b>Check Totals:</b>						<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
W 00029787	10/08/21	MW	55188	AFLAC				
407905 SEP 2021	407905 SEP		2021/10/07	936000	AFLAC - Short Term Disability	4,772.75	0.00	4,772.75
<b>Check Totals:</b>						<b>4,772.75</b>	<b>0.00</b>	<b>4,772.75</b>
W 00029788	10/08/21	MW	61123	ALL AMERICAN EMERGENCY SERVICES				
1997	1997		2021/10/06	008000	RESTING CENTER	1,920.00	0.00	1,920.00
1997	1997		2021/10/06	008000	RESTING CENTER	-1,920.00	0.00	-1,920.00
1997	1997		2021/10/06	008000	RESTING CENTER	1,920.00	0.00	1,920.00
2318	2318		2021/10/06	008000	RESTING CENTER	1,920.00	0.00	1,920.00
2318	2318		2021/10/06	008000	RESTING CENTER	-1,920.00	0.00	-1,920.00
2318	2318		2021/10/06	008000	RESTING CENTER	1,920.00	0.00	1,920.00
<b>Check Totals:</b>						<b>3,840.00</b>	<b>0.00</b>	<b>3,840.00</b>
W 00029789	10/08/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
11042	11042		2021/10/05	001103	Municipal Code Update	43.40	0.00	43.40
<b>Check Totals:</b>						<b>43.40</b>	<b>0.00</b>	<b>43.40</b>
W 00029790	10/08/21	MW	49622	AMERICAN SOCIETY OF COMPOSERS AUTHORS PUBLISHERS				
500688932 2022	500688932		2021/10/05	002682	MUSIC	888.50	0.00	888.50
<b>Check Totals:</b>						<b>888.50</b>	<b>0.00</b>	<b>888.50</b>
W 00029791	10/08/21	MW	48268	AT AND T				
9391033446 9/21	9391033446		2021/10/05	001103	Communications	7.45	0.00	7.45
9391033446 9/21	9391033446		2021/10/05	001106	Communications	18.64	0.00	18.64
9391033446 9/21	9391033446		2021/10/05	001130	Communications	14.91	0.00	14.91
9391033446 9/21	9391033446		2021/10/05	001150	Communications	42.87	0.00	42.87
9391033446 9/21	9391033446		2021/10/05	001160	Communications	7.46	0.00	7.46
9391033446 9/21	9391033446		2021/10/05	001300	Communications	171.49	0.00	171.49
9391033446 9/21	9391033446		2021/10/05	001400	Communications	50.33	0.00	50.33
9391033446 9/21	9391033446		2021/10/05	001601	Communications	13.03	0.00	13.03
9391033446 9/21	9391033446		2021/10/05	001650	Communications	7.46	0.00	7.46
9391033446 9/21	9391033446		2021/10/05	002682	Communications	7.46	0.00	7.46
9391033446 9/21	9391033446		2021/10/05	002686	Communications	7.46	0.00	7.46
9391033446 9/21	9391033446		2021/10/05	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446 9/21	9391033446		2021/10/05	212655	Communications	5.59	0.00	5.59
9391033446 9/21	9391033446		2021/10/05	390115	Communications	26.10	0.00	26.10
9391033446 9/21	9391033446		2021/10/05	392540	Communications	24.23	0.00	24.23
9391033446 9/21	9391033446		2021/10/05	400610	Communications	26.10	0.00	26.10
9391033446 9/21	9391033446		2021/10/05	850670	Communications	24.23	0.00	24.23
9391033446 9/21	9391033446		2021/10/05	853660	Communications	3.73	0.00	3.73
9391033446 9/21	9391033446		2021/10/05	856691	Communications	9.32	0.00	9.32
9391033446 9/21	9391033446		2021/10/05	863510	Communications	13.98	0.00	13.98
9391033446 9/21	9391033446		2021/10/05	863615	Communications	13.05	0.00	13.05
9391033446 9/21	9391033446		2021/10/05	871520	Communications	33.55	0.00	33.55
9391033446 9/21	9391033446		2021/10/05	872510	Communications	13.98	0.00	13.98
9391033446 9/21	9391033446		2021/10/05	900140	Communications	1.86	0.00	1.86
9391033446 9/21	9391033446		2021/10/05	929630	Communications	9.32	0.00	9.32
9391033446 9/21	9391033446		2021/10/05	930640	Communications	3.73	0.00	3.73
9391033446 9/21	9391033446		2021/10/05	935180	Communications	18.64	0.00	18.64
9391033450 8/21	9391033450		2021/10/05	850670	Communications	158.60	0.00	158.60
9391033465 9/21	9391033465		2021/10/05	001103	Communications	5.97	0.00	5.97
9391033465 9/21	9391033465		2021/10/05	001106	Communications	14.86	0.00	14.86
9391033465 9/21	9391033465		2021/10/05	001130	Communications	11.89	0.00	11.89
9391033465 9/21	9391033465		2021/10/05	001150	Communications	34.18	0.00	34.18
9391033465 9/21	9391033465		2021/10/05	001160	Communications	5.94	0.00	5.94
9391033465 9/21	9391033465		2021/10/05	001300	Communications	136.70	0.00	136.70
9391033465 9/21	9391033465		2021/10/05	001400	Communications	40.12	0.00	40.12
9391033465 9/21	9391033465		2021/10/05	001601	Communications	10.38	0.00	10.38
9391033465 9/21	9391033465		2021/10/05	001650	Communications	5.94	0.00	5.94
9391033465 9/21	9391033465		2021/10/05	002682	Communications	5.94	0.00	5.94
9391033465 9/21	9391033465		2021/10/05	002686	Communications	5.94	0.00	5.94
9391033465 9/21	9391033465		2021/10/05	201000	Major Cap Proj-Non Capitalize	4.46	0.00	4.46
9391033465 9/21	9391033465		2021/10/05	212655	Communications	4.46	0.00	4.46
9391033465 9/21	9391033465		2021/10/05	390115	Communications	20.80	0.00	20.80
9391033465 9/21	9391033465		2021/10/05	392540	Communications	19.32	0.00	19.32

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	9/21	9391033465	2021/10/05	400610	Communications	20.80	0.00	20.80
9391033465	9/21	9391033465	2021/10/05	850670	Communications	19.32	0.00	19.32
9391033465	9/21	9391033465	2021/10/05	853660	Communications	2.97	0.00	2.97
9391033465	9/21	9391033465	2021/10/05	856691	Communications	7.43	0.00	7.43
9391033465	9/21	9391033465	2021/10/05	863510	Communications	11.14	0.00	11.14
9391033465	9/21	9391033465	2021/10/05	863615	Communications	10.40	0.00	10.40
9391033465	9/21	9391033465	2021/10/05	871520	Communications	26.75	0.00	26.75
9391033465	9/21	9391033465	2021/10/05	872510	Communications	11.14	0.00	11.14
9391033465	9/21	9391033465	2021/10/05	900140	Communications	1.49	0.00	1.49
9391033465	9/21	9391033465	2021/10/05	929630	Communications	7.43	0.00	7.43
9391033465	9/21	9391033465	2021/10/05	930640	Communications	2.97	0.00	2.97
9391033465	9/21	9391033465	2021/10/05	935180	Communications	14.86	0.00	14.86
9391033467	8/21	9391033467	2021/10/05	002686	Communications	23.40	0.00	23.40
9391033469	8/21	9391033469	2021/10/05	856691	Communications	45.11	0.00	45.11
9391033475	9/21	9391033475	2021/10/05	184614	Communications	23.40	0.00	23.40
9391033477	8/21	9391033477	2021/10/05	001300	Communications	45.11	0.00	45.11
9391033479	8/21	9391033479	2021/10/05	002682	Communications	23.40	0.00	23.40
9391033483	8/21	9391033483	2021/10/05	001650	Communications	23.40	0.00	23.40
9391033486	8/21	9391033486	2021/10/05	001300	Communications	88.56	0.00	88.56
9391033491	8/21	9391033491	2021/10/05	002682	Communications	23.40	0.00	23.40
9391033493	9/21	9391033493	2021/10/05	001103	Communications	17.07	0.00	17.07
9391033493	9/21	9391033493	2021/10/05	001106	Communications	42.53	0.00	42.53
9391033493	9/21	9391033493	2021/10/05	001130	Communications	34.02	0.00	34.02
9391033493	9/21	9391033493	2021/10/05	001150	Communications	97.82	0.00	97.82
9391033493	9/21	9391033493	2021/10/05	001160	Communications	17.01	0.00	17.01
9391033493	9/21	9391033493	2021/10/05	001300	Communications	391.28	0.00	391.28
9391033493	9/21	9391033493	2021/10/05	001400	Communications	114.83	0.00	114.83
9391033493	9/21	9391033493	2021/10/05	001601	Communications	29.72	0.00	29.72
9391033493	9/21	9391033493	2021/10/05	001650	Communications	17.01	0.00	17.01
9391033493	9/21	9391033493	2021/10/05	002682	Communications	17.01	0.00	17.01
9391033493	9/21	9391033493	2021/10/05	002686	Communications	17.01	0.00	17.01
9391033493	9/21	9391033493	2021/10/05	201000	Major Cap Proj-Non Capitalize	12.76	0.00	12.76
9391033493	9/21	9391033493	2021/10/05	212655	Communications	12.76	0.00	12.76
9391033493	9/21	9391033493	2021/10/05	390115	Communications	59.54	0.00	59.54
9391033493	9/21	9391033493	2021/10/05	392540	Communications	55.29	0.00	55.29
9391033493	9/21	9391033493	2021/10/05	400610	Communications	59.54	0.00	59.54
9391033493	9/21	9391033493	2021/10/05	850670	Communications	55.29	0.00	55.29
9391033493	9/21	9391033493	2021/10/05	853660	Communications	8.51	0.00	8.51
9391033493	9/21	9391033493	2021/10/05	856691	Communications	21.27	0.00	21.27
9391033493	9/21	9391033493	2021/10/05	863510	Communications	31.90	0.00	31.90
9391033493	9/21	9391033493	2021/10/05	863615	Communications	29.77	0.00	29.77
9391033493	9/21	9391033493	2021/10/05	871520	Communications	76.55	0.00	76.55
9391033493	9/21	9391033493	2021/10/05	872510	Communications	31.90	0.00	31.90
9391033493	9/21	9391033493	2021/10/05	900140	Communications	4.25	0.00	4.25
9391033493	9/21	9391033493	2021/10/05	929630	Communications	21.27	0.00	21.27
9391033493	9/21	9391033493	2021/10/05	930640	Communications	8.51	0.00	8.51
9391033493	9/21	9391033493	2021/10/05	935180	Communications	42.53	0.00	42.53
9391033494	9/21	9391033494	2021/10/05	500614	Communications	23.40	0.00	23.40
9391033496	8/21	9391033496	2021/10/05	002682	Communications	23.40	0.00	23.40
9391033502	9/21	9391033502	2021/10/05	002682	Communications	23.40	0.00	23.40
9391033504	9/21	9391033504	2021/10/05	001103	Communications	8.23	0.00	8.23
9391033504	9/21	9391033504	2021/10/05	001106	Communications	20.49	0.00	20.49
9391033504	9/21	9391033504	2021/10/05	001130	Communications	16.39	0.00	16.39
9391033504	9/21	9391033504	2021/10/05	001150	Communications	47.12	0.00	47.12
9391033504	9/21	9391033504	2021/10/05	001160	Communications	8.19	0.00	8.19
9391033504	9/21	9391033504	2021/10/05	001300	Communications	188.47	0.00	188.47
9391033504	9/21	9391033504	2021/10/05	001400	Communications	55.31	0.00	55.31
9391033504	9/21	9391033504	2021/10/05	001601	Communications	14.32	0.00	14.32
9391033504	9/21	9391033504	2021/10/05	001650	Communications	8.19	0.00	8.19
9391033504	9/21	9391033504	2021/10/05	002682	Communications	8.19	0.00	8.19
9391033504	9/21	9391033504	2021/10/05	002686	Communications	8.19	0.00	8.19
9391033504	9/21	9391033504	2021/10/05	201000	Major Cap Proj-Non Capitalize	6.15	0.00	6.15
9391033504	9/21	9391033504	2021/10/05	212655	Communications	6.15	0.00	6.15
9391033504	9/21	9391033504	2021/10/05	390115	Communications	28.68	0.00	28.68
9391033504	9/21	9391033504	2021/10/05	392540	Communications	26.63	0.00	26.63
9391033504	9/21	9391033504	2021/10/05	400610	Communications	28.68	0.00	28.68
9391033504	9/21	9391033504	2021/10/05	850670	Communications	26.63	0.00	26.63
9391033504	9/21	9391033504	2021/10/05	853660	Communications	4.10	0.00	4.10
9391033504	9/21	9391033504	2021/10/05	856691	Communications	10.24	0.00	10.24
9391033504	9/21	9391033504	2021/10/05	863510	Communications	15.36	0.00	15.36
9391033504	9/21	9391033504	2021/10/05	863615	Communications	14.34	0.00	14.34
9391033504	9/21	9391033504	2021/10/05	871520	Communications	36.88	0.00	36.88
9391033504	9/21	9391033504	2021/10/05	872510	Communications	15.36	0.00	15.36
9391033504	9/21	9391033504	2021/10/05	900140	Communications	2.05	0.00	2.05



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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033504	9/21	9391033504	2021/10/05	929630	Communications	10.24	0.00	10.24	
9391033504	9/21	9391033504	2021/10/05	930640	Communications	4.10	0.00	4.10	
9391033504	9/21	9391033504	2021/10/05	935180	Communications	20.49	0.00	20.49	
9391033506	8/21	9391033506	2021/10/05	856691	Communications	45.11	0.00	45.11	
9391033508	8/21	9391033508	2021/10/05	565614	Communications	23.40	0.00	23.40	
9391033510	8/21	9391033510	2021/10/05	001601	Communications	23.40	0.00	23.40	
9391033511	9/21	9391033511	2021/10/05	111614	Communications	23.40	0.00	23.40	
9391033514	8/21	9391033514	2021/10/05	001348	Communications	326.20	0.00	326.20	
9391033519	9/21	9391033519	2021/10/05	856691	Communications	45.11	0.00	45.11	
9391033520	8/21	9391033520	2021/10/05	856691	Communications	45.11	0.00	45.11	
9391033521	8/21	9391033521	2021/10/05	001400	Communications	45.11	0.00	45.11	
9391033533	9/21	9391033533	2021/10/05	002686	Communications	77.09	0.00	77.09	
9391033534	9/21	9391033534	2021/10/05	001300	Communications	173.40	0.00	173.40	
9391036883	9/21	9391036883	2021/10/05	002682	Communications	23.40	0.00	23.40	
9391036884	8/21	9391036884	2021/10/07	850670	Communications	2,287.31	0.00	2,287.31	
9391057123	8/21	9391057123	2021/10/05	856691	Communications	173.92	0.00	173.92	
9391061592	8/21	9391061592	2021/10/05	850670	Communications	23.40	0.00	23.40	
9391062698	9/21	9391062698	2021/10/05	001300	Communications	166.16	0.00	166.16	
9391064223	8/21	9391064223	2021/10/05	001300	Communications	316.61	0.00	316.61	
9391066791	9/21	9391066791	2021/10/07	935180	Communications	5,436.63	0.00	5,436.63	
<b>Check Totals:</b>						<b>12,790.62</b>	<b>0.00</b>	<b>12,790.62</b>	
W	<b>00029792</b>	10/08/21	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
	12655755	12655755		2021/10/05	850670	Plant Ops- Equip Main Supply	162.48	0.00	162.48
<b>Check Totals:</b>						<b>162.48</b>	<b>0.00</b>	<b>162.48</b>	
W	<b>00029793</b>	10/08/21	MW	27501	<b>B L GRIFFIN CO INC</b>				
	4952	4952		2021/10/05	929630	VAPOR SWIVEL	1,069.15	0.00	1,069.15
	4958	4958		2021/10/05	929630	FUEL DISPENSING	95.00	0.00	95.00
<b>Check Totals:</b>						<b>1,164.15</b>	<b>0.00</b>	<b>1,164.15</b>	
W	<b>00029794</b>	10/08/21	MW	30893	<b>BART INDUSTRIES</b>				
	25023	25023		2021/10/05	929630	DUCT CLEANER	12.89	0.00	12.89
	27681	27681		2021/10/05	929630	A/C COMPRESSOR	258.99	0.00	258.99
	27826	27826		2021/10/05	929630	A/C FILTER DRYER	85.30	0.00	85.30
<b>Check Totals:</b>						<b>357.18</b>	<b>0.00</b>	<b>357.18</b>	
W	<b>00029795</b>	10/08/21	MW	15734	<b>BASIC LABORATORY INC</b>				
	2109396	2109396		2021/10/06	850670	Testing Services	52.00	0.00	52.00
<b>Check Totals:</b>						<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	
W	<b>00029796</b>	10/08/21	MW	33709	<b>BATTERIES PLUS BULBS</b>				
	P43647185	P43647185		2021/10/05	930640	BATTERIES	309.65	0.00	309.65
<b>Check Totals:</b>						<b>309.65</b>	<b>0.00</b>	<b>309.65</b>	
W	<b>00029797</b>	10/08/21	MW	60856	<b>BORDER CONSTRUCTION SPECIALTIES LLC</b>				
	1499156200	1499156200		2021/10/05	930640	COUNCIL BUILDING WALL	29.98	0.00	29.98
<b>Check Totals:</b>						<b>29.98</b>	<b>0.00</b>	<b>29.98</b>	
W	<b>00029798</b>	10/08/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
	397459	397459		2021/10/05	929630	BATTERIES	1,930.07	0.00	1,930.07
	397460	397460		2021/10/05	929630	BATTERIES	203.70	0.00	203.70
	397461	397461		2021/10/05	929630	FILTERS	57.02	0.00	57.02
	397463	397463		2021/10/05	929630	SHOP STOCK	151.92	0.00	151.92
	397612	397612		2021/10/05	929630	DEX VI & FILTER KIT	94.85	0.00	94.85
	397764	397764		2021/10/05	929630	STOCK	99.08	0.00	99.08
	397871	397871		2021/10/05	929630	FILTER STOCK	15.80	0.00	15.80
	398108	398108		2021/10/05	929630	FUEL FILTERS	97.02	0.00	97.02
	398210	398210		2021/10/05	929630	BATTERY	203.70	0.00	203.70
	398211	398211		2021/10/05	929630	BATTERY	203.70	0.00	203.70
	398212	398212		2021/10/05	929630	FILTERS	92.79	0.00	92.79
	398214	398214		2021/10/05	929630	STOCK ITEMS	399.21	0.00	399.21
	398321	398321		2021/10/05	929630	BRAKE PADS	43.38	0.00	43.38
	398330	398330		2021/10/05	929630	SHOP SUPPLIES	34.16	0.00	34.16
	398460	398460		2021/10/05	929630	BELT	26.57	0.00	26.57
	398552	398552		2021/10/05	929630	AIR FILTERS	2.86	0.00	2.86
<b>Check Totals:</b>						<b>3,655.83</b>	<b>0.00</b>	<b>3,655.83</b>	
W	<b>00029799</b>	10/08/21	MW	15003	<b>BUTTE COUNTY</b>				
	17232	17232		2021/10/05	400000	ENCAMPMENT CLEAN UP	66.53	0.00	66.53

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>66.53</b>	<b>0.00</b>	<b>66.53</b>
W 00029800	10/08/21	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
2021080600005	20210806000		2021/10/07	873615	RECORDING FEES	24.00	0.00	24.00
<b>Check Totals:</b>						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
W 00029801	10/08/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0433A	SO0433A		2021/10/06	002682	AUG 2021	2,400.00	0.00	2,400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00029802	10/08/21	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
OCT 2021	OCT 2021		2021/10/07	936000	Long Term Disability Ins-CFFA	1,652.00	0.00	1,652.00
<b>Check Totals:</b>						<b>1,652.00</b>	<b>0.00</b>	<b>1,652.00</b>
W 00029803	10/08/21	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1421433	1421433		2021/10/06	850670	Natural Gas	4,446.72	0.00	4,446.72
<b>Check Totals:</b>						<b>4,446.72</b>	<b>0.00</b>	<b>4,446.72</b>
W 00029804	10/08/21	MW	25681	<b>CAL LINE EQUIPMENT INC</b>				
4301103	4301103		2021/10/05	929630	FILTERS	236.01	0.00	236.01
<b>Check Totals:</b>						<b>236.01</b>	<b>0.00</b>	<b>236.01</b>
W 00029805	10/08/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	9/21	0036375471	2021/10/05	002686	Water	648.14	0.00	648.14
0331465026	9/22	10331465026	2021/10/05	177614	Water	55.70	0.00	55.70
0441519032	9/21	0441519032	2021/10/05	560614	Water	96.58	0.00	96.58
0560892320	9/21	0560892320	2021/10/05	002682	Water	709.07	0.00	709.07
0834277777	9/21	0834277777	2021/10/05	184614	Water	422.82	0.00	422.82
1902177777	9/21	1902177777	2021/10/07	186614	Water	98.69	0.00	98.69
1902177777	9/21	1902177777	2021/10/07	500614	Water	2,885.44	0.00	2,885.44
1902177777	9/21	1902177777	2021/10/07	533614	Water	35.49	0.00	35.49
1902177777	9/21	1902177777	2021/10/07	534614	Water	256.36	0.00	256.36
1902177777	9/21	1902177777	2021/10/07	548614	Water	27.88	0.00	27.88
1902177777	9/21	1902177777	2021/10/07	565614	Water	351.59	0.00	351.59
2698177777	9/21	2698177777	2021/10/05	396000	Remediation Monitoring	338.17	0.00	338.17
3649177777	9/21	3649177777	2021/10/05	930640	Water	228.08	0.00	228.08
4043254753	9/21	4043254753	2021/10/05	570614	Water	18.28	0.00	18.28
4381448569	9/21	4381448569	2021/10/05	542614	Water	111.32	0.00	111.32
5754147307	9/21	5754147307	2021/10/05	195614	Water	211.47	0.00	211.47
6687705505	9/21	6687705505	2021/10/06	850670	Water	27.88	0.00	27.88
7117939174	9/21	7117939174	2021/10/06	182614	Water	96.58	0.00	96.58
7643002780	0/21	7643002780	2021/10/07	A16614	Water	5,135.83	0.00	5,135.83
7833136088	9/21	7833136088	2021/10/05	177614	Water	349.94	0.00	349.94
9434871749	9/21	9434871749	2021/10/06	A16614	Water	324.55	0.00	324.55
<b>Check Totals:</b>						<b>12,429.86</b>	<b>0.00</b>	<b>12,429.86</b>
W 00029806	10/08/21	MW	T5206	<b>JONATHAN CHACE</b>				
BL21001073	RFN	BL21001073	2021/10/07	001000	REFUND	4.00	0.00	4.00
BL21001073	RFN	BL21001073	2021/10/07	001000	REFUND	40.00	0.00	40.00
<b>Check Totals:</b>						<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00029807	10/08/21	MW	01288	<b>CHICO SCRAP METAL</b>				
636	636		2021/10/05	001620	SEPTEMBER 2021	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00029808	10/08/21	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00029809	10/08/21	MW	60589	<b>CINTAS CORPORATION</b>				
4094605795	4094605795		2021/10/06	856691	SEP 2021 UNIFORM LINEN	36.54	0.00	36.54
4094884568	4094884568		2021/10/06	001400	SEP 2021 UNIFORM LINEN	51.19	0.00	51.19
4094889911	4094889911		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.86	0.00	36.86
4094889964	4094889964		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.06	0.00	36.06
4094890004	4094890004		2021/10/06	002682	SEP 2021 UNIFORM LINEN	17.89	0.00	17.89
4094890004	4094890004		2021/10/06	002686	SEP 2021 UNIFORM LINEN	17.88	0.00	17.88
4094890107	4094890107		2021/10/06	930640	SEP 2021 UNIFORM LINEN	42.86	0.00	42.86
4094890130	4094890130		2021/10/06	930640	SEP 2021 UNIFORM LINEN	31.63	0.00	31.63
4094890216	4094890216		2021/10/06	001400	SEP 2021 UNIFORM LINEN	87.24	0.00	87.24
4094890222	4094890222		2021/10/06	001650	SEP 2021 UNIFORM LINEN	9.56	0.00	9.56

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4094890222	4094890222		2021/10/06	929630	SEP 2021 UNIFORM LINEN	63.98	0.00	63.98	
4095029105	4095029105		2021/10/06	930640	SEP 2021 UNIFORM LINEN	35.82	0.00	35.82	
4095029165	4095029165		2021/10/06	001400	SEP 2021 UNIFORM LINEN	57.69	0.00	57.69	
4095204367	4095204367		2021/10/06	850670	SEP 2021 UNIFORM LINEN	143.77	0.00	143.77	
4095205742	4095205742		2021/10/06	001400	SEP 2021 UNIFORM LINEN	44.24	0.00	44.24	
4095416432	4095416432		2021/10/06	856691	SEP 2021 UNIFORM LINEN	36.54	0.00	36.54	
4095544655	4095544655		2021/10/06	001400	SEP 2021 UNIFORM LINEN	51.19	0.00	51.19	
4095546561	4095546561		2021/10/06	001400	SEP 2021 UNIFORM LINEN	87.24	0.00	87.24	
4095546581	4095546581		2021/10/06	930640	SEP 2021 UNIFORM LINEN	42.86	0.00	42.86	
4095546591	4095546591		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.86	0.00	36.86	
4095546605	4095546605		2021/10/06	930640	SEP 2021 UNIFORM LINEN	31.63	0.00	31.63	
4095546614	4095546614		2021/10/06	002682	SEP 2021 UNIFORM LINEN	17.88	0.00	17.88	
4095546614	4095546614		2021/10/06	002686	SEP 2021 UNIFORM LINEN	17.89	0.00	17.89	
4095546618	4095546618		2021/10/06	001650	SEP 2021 UNIFORM LINEN	9.66	0.00	9.66	
4095546626	4095546626		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.06	0.00	36.06	
40955546618	40955546618		2021/10/06	929630	SEP 2021 UNIFORM LINEN	64.64	0.00	64.64	
4095675733	4095675733		2021/10/06	930640	SEP 2021 UNIFORM LINEN	35.82	0.00	35.82	
4095675768	4095675768		2021/10/06	001400	SEP 2021 UNIFORM LINEN	57.69	0.00	57.69	
4095787402	4095787402		2021/10/06	850670	SEP 2021 UNIFORM LINEN	143.77	0.00	143.77	
4095793384	4095793384		2021/10/06	001400	SEP 2021 UNIFORM LINEN	44.24	0.00	44.24	
4095949366	4095949366		2021/10/06	856691	SEP 2021 UNIFORM LINEN	36.54	0.00	36.54	
4096187441	4096187441		2021/10/06	001400	SEP 2021 UNIFORM LINEN	51.19	0.00	51.19	
4096192960	4096192960		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.06	0.00	36.06	
4096193030	4096193030		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.86	0.00	36.86	
4096193061	4096193061		2021/10/06	930640	SEP 2021 UNIFORM LINEN	31.63	0.00	31.63	
4096193065	4096193065		2021/10/06	002682	SEP 2021 UNIFORM LINEN	17.88	0.00	17.88	
4096193065	4096193065		2021/10/06	002686	SEP 2021 UNIFORM LINEN	17.89	0.00	17.89	
4096193079	4096193079		2021/10/06	001650	SEP 2021 UNIFORM LINEN	9.66	0.00	9.66	
4096193079	4096193079		2021/10/06	929630	SEP 2021 UNIFORM LINEN	64.64	0.00	64.64	
4096193096	4096193096		2021/10/06	930640	SEP 2021 UNIFORM LINEN	42.86	0.00	42.86	
4096193125	4096193125		2021/10/06	001400	SEP 2021 UNIFORM LINEN	87.24	0.00	87.24	
4096346314	4096346314		2021/10/06	930640	SEP 2021 UNIFORM LINEN	35.82	0.00	35.82	
4096346453	4096346453		2021/10/06	001400	SEP 2021 UNIFORM LINEN	57.69	0.00	57.69	
4096431589	4096431589		2021/10/06	850670	SEP 2021 UNIFORM LINEN	143.77	0.00	143.77	
4096438022	4096438022		2021/10/06	001640	SEP 2021 UNIFORM LINEN	44.24	0.00	44.24	
4096573517	4096573517		2021/10/06	856691	SEP 2021 UNIFORM LINEN	36.54	0.00	36.54	
4096854879	4096854879		2021/10/06	001400	SEP 2021 UNIFORM LINEN	51.19	0.00	51.19	
4096860756	4096860756		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.06	0.00	36.06	
4096860758	4096860758		2021/10/06	002682	SEP 2021 UNIFORM LINEN	17.88	0.00	17.88	
4096860758	4096860758		2021/10/06	002686	SEP 2021 UNIFORM LINEN	17.89	0.00	17.89	
4096860796	4096860796		2021/10/06	930640	SEP 2021 UNIFORM LINEN	36.86	0.00	36.86	
4096860955	4096860955		2021/10/06	930640	SEP 2021 UNIFORM LINEN	42.86	0.00	42.86	
4096860985	4096860985		2021/10/06	930640	SEP 2021 UNIFORM LINEN	31.63	0.00	31.63	
4096861052	4096861052		2021/10/06	001650	SEP 2021 UNIFORM LINEN	9.56	0.00	9.56	
4096861052	4096861052		2021/10/06	929630	SEP 2021 UNIFORM LINEN	63.98	0.00	63.98	
4096861054	4096861054		2021/10/06	001400	SEP 2021 UNIFORM LINEN	87.24	0.00	87.24	
4096986421	4096986421		2021/10/06	930640	SEP 2021 UNIFORM LINEN	35.82	0.00	35.82	
4096986683	4096986683		2021/10/06	001400	SEP 2021 UNIFORM LINEN	57.69	0.00	57.69	
4097100334	4097100334		2021/10/06	850670	SEP 2021 UNIFORM LINEN	143.77	0.00	143.77	
4097106079	4097106079		2021/10/06	001400	SEP 2021 UNIFORM LINEN	44.24	0.00	44.24	
4097266642	4097266642		2021/10/06	856691	SEP 2021 UNIFORM LINEN	36.54	0.00	36.54	
					<b>Check Totals:</b>	<b>2,890.90</b>	<b>0.00</b>	<b>2,890.90</b>	
W	<b>00029810</b>	10/08/21	MW	00957	<b>CLEANRITE INC</b>				
	SI80481CJC09471SI80481CJC0			2021/10/05	001300	BOARD UP & SECURE PROP	829.33	0.00	829.33
						<b>Check Totals:</b>	<b>829.33</b>	<b>0.00</b>	<b>829.33</b>
W	<b>00029811</b>	10/08/21	MW	60865	<b>CLIFTONLARSONALLEN LLP</b>				
	3017622	3017622		2021/10/06	001150	AUDITING SERVICES	2,500.00	0.00	2,500.00
						<b>Check Totals:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
W	<b>00029812</b>	10/08/21	MW	48293	<b>COLE PARMER</b>				
	2821492	2821492		2021/10/06	850670	Collection System Materials	2,199.75	0.00	2,199.75
						<b>Check Totals:</b>	<b>2,199.75</b>	<b>0.00</b>	<b>2,199.75</b>
W	<b>00029813</b>	10/08/21	MW	00620	<b>COLLIER HARDWARE</b>				
	690413	690413		2021/10/05	001650	GRAFFITI SUPPLIES	44.20	0.00	44.20
	690485	690485		2021/10/05	001650	BROOM HANDLE	5.78	0.00	5.78
	692614	692614		2021/10/05	850670	Materials and Supplies	7.22	0.00	7.22
	692642	692642		2021/10/05	001620	EAR MUFFS	36.66	0.00	36.66
	692715	692715		2021/10/05	001650	GRAFFITI REMOVER	24.28	0.00	24.28
	692754	692754		2021/10/05	002682	LOCK CEDAR GROVE	13.99	0.00	13.99

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
692785	692785		2021/10/05	853660	Materials and Supplies	29.87	0.00	29.87
692800	692800		2021/10/05	002682	CEDAR GROVE VANDALISM	15.78	0.00	15.78
692818	692818		2021/10/05	001650	Materials and Supplies	16.57	0.00	16.57
<b>Check Totals:</b>						<b>194.35</b>	<b>0.00</b>	<b>194.35</b>
<b>W 00029814</b>	10/08/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 O/21	0038996 O/21		2021/10/07	935180	Communications	13.32	0.00	13.32
0039002 9/21	0039002 9/21		2021/10/07	935180	Communications	52.09	0.00	52.09
0293245 O/21	0293245 O/21		2021/10/07	935180	Communications	35.37	0.00	35.37
<b>Check Totals:</b>						<b>100.78</b>	<b>0.00</b>	<b>100.78</b>
<b>W 00029815</b>	10/08/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
130558101	130558101		2021/10/07	001300	Communications	1,142.68	0.00	1,142.68
<b>Check Totals:</b>						<b>1,142.68</b>	<b>0.00</b>	<b>1,142.68</b>
<b>W 00029816</b>	10/08/21	MW	05645	<b>CONROY CONSTRUCTION INC</b>				
R5856 REFUND	R5856		2021/10/07	862000	730 ARBUTUS AVE	344.78	0.00	344.78
R5856 REFUND	R5856		2021/10/07	862000	730 ARBUTUS AVE	17.24	0.00	17.24
R5857 REFUND	R5857		2021/10/07	862000	730 ARBUTUS AVE	212.00	0.00	212.00
R5857 REFUND	R5857		2021/10/07	862000	730 ARBUTUS AVE	10.60	0.00	10.60
R5858 REFUND	R5858		2021/10/07	862000	730 ARBUTUS AVE	132.00	0.00	132.00
R5859 REFUND	R5859		2021/10/07	873000	730 ARBUTUS AVE	115.55	0.00	115.55
<b>Check Totals:</b>						<b>832.17</b>	<b>0.00</b>	<b>832.17</b>
<b>W 00029817</b>	10/08/21	MW	08237	<b>COSTCO WHOLESALE NO 1011</b>				
CR32473 REFUND	CR32473		2021/10/07	920000	REFUND - OVERPAYMENT	92.00	0.00	92.00
<b>Check Totals:</b>						<b>92.00</b>	<b>0.00</b>	<b>92.00</b>
<b>W 00029818</b>	10/08/21	MW	27856	<b>DAY WIRELESS SYSTEMS</b>				
INV683210	INV683210		2021/10/07	400000	PA SYSTEM FOR MACH FSA	14,975.76	0.00	14,975.76
<b>Check Totals:</b>						<b>14,975.76</b>	<b>0.00</b>	<b>14,975.76</b>
<b>W 00029819</b>	10/08/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
465177	465177		2021/10/06	001300	UNIFORMS/EQUIPMENT	232.70	0.00	232.70
465179	465179		2021/10/06	001300	UNIFORMS/EQUIPMENT	300.26	0.00	300.26
469910	469910		2021/10/05	002682	HOLMES UNIFORM	244.47	0.00	244.47
473042	473042		2021/10/05	001300	UNIFORMS/EQUIPMENT	51.47	0.00	51.47
473077	473077		2021/10/05	001300	UNIFORMS/EQUIPMENT	116.89	0.00	116.89
474668	474668		2021/10/05	001300	UNIFORMS/EQUIPMENT	193.03	0.00	193.03
480439	480439		2021/10/06	001300	UNIFORMS/EQUIPMENT	873.73	0.00	873.73
480468	480468		2021/10/06	001300	UNIFORMS/EQUIPMENT	279.88	0.00	279.88
480472	480472		2021/10/06	001300	UNIFORMS/EQUIPMENT	122.24	0.00	122.24
480495	480495		2021/10/06	001300	UNIFORMS/EQUIPMENT	70.77	0.00	70.77
480498	480498		2021/10/06	001300	UNIFORMS/EQUIPMENT	301.89	0.00	301.89
481029	481029		2021/10/06	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
481043	481043		2021/10/06	001300	UNIFORMS/EQUIPMENT	4.00	0.00	4.00
481048	481048		2021/10/06	001300	UNIFORMS/EQUIPMENT	6.00	0.00	6.00
481258	481258		2021/10/06	001300	UNIFORMS/EQUIPMENT	100.02	0.00	100.02
481390	481390		2021/10/06	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
481480	481480		2021/10/06	001300	UNIFORMS/EQUIPMENT	68.37	0.00	68.37
481485	481485		2021/10/06	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
481509	481509		2021/10/06	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
481526	481526		2021/10/06	001300	UNIFORMS/EQUIPMENT	123.84	0.00	123.84
481582	481582		2021/10/06	001300	UNIFORMS/EQUIPMENT	180.15	0.00	180.15
482712	482712		2021/10/06	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
482814	482814		2021/10/05	001300	UNIFORMS/EQUIPMENT	48.24	0.00	48.24
482877	482877		2021/10/05	001300	UNIFORMS/EQUIPMENT	234.06	0.00	234.06
483015	483015		2021/10/05	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
483331	483331		2021/10/05	001300	UNIFORMS/EQUIPMENT	98.43	0.00	98.43
483355	483355		2021/10/05	001300	UNIFORMS/EQUIPMENT	6.00	0.00	6.00
483397	483397		2021/10/05	001300	UNIFORMS/EQUIPMENT	262.73	0.00	262.73
483421	483421		2021/10/05	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
483423	483423		2021/10/05	001300	UNIFORMS/EQUIPMENT	90.07	0.00	90.07
483560	483560		2021/10/05	001300	UNIFORMS/EQUIPMENT	50.41	0.00	50.41
483787	483787		2021/10/05	002682	J. HOLMES	9.11	0.00	9.11
<b>Check Totals:</b>						<b>4,755.07</b>	<b>0.00</b>	<b>4,755.07</b>
<b>W 00029820</b>	10/08/21	MW	60585	<b>DUDEK</b>				
202106740	202106740		2021/10/05	863510	VALLEY'S EDGE EIR	2,885.68	0.00	2,885.68
<b>Check Totals:</b>						<b>2,885.68</b>	<b>0.00</b>	<b>2,885.68</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00029821 2103779	10/08/21 2103779	MW	57716 2021/10/05	ERNIES TOWING AND AUTOMOTIVE 213535 AVA TOW	345.00	0.00	345.00
<b>Check Totals:</b>					<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
W 00029822 54044 54044 54044 54044 54044	10/08/21 54044 54044 54044 54044 54044	MW	51066 2021/10/05 2021/10/05 2021/10/05 2021/10/05 2021/10/05	EVERGREEN JANITORIAL SUPPLY 002682 JANITORIAL SUPPLIES 850670 JANITORIAL SUPPLIES 853660 JANITORIAL SUPPLIES 856691 JANITORIAL SUPPLIES 930640 JANITORIAL SUPPLIES	583.68 57.66 70.11 131.29 1,231.43	0.00 0.00 0.00 0.00 0.00	583.68 57.66 70.11 131.29 1,231.43
<b>Check Totals:</b>					<b>2,074.17</b>	<b>0.00</b>	<b>2,074.17</b>
W 00029823 750425965 751135691	10/08/21 750425965 751135691	MW	05197 2021/10/06 2021/10/06	FEDEX EXPRESS 850670 Postage & Mailing 850670 Postage & Mailing	124.43 53.85	0.00 0.00	124.43 53.85
<b>Check Totals:</b>					<b>178.28</b>	<b>0.00</b>	<b>178.28</b>
W 00029824 176963A 177212A 177380A	10/08/21 176963A 177212A 177380A	MW	15299 2021/10/06 2021/10/06 2021/10/06	FGL ENVIRONMENTAL 002682 Water Quality Testing 002682 Water Quality Testing 002682 Water Quality Testing	132.00 132.00 132.00	0.00 0.00 0.00	132.00 132.00 132.00
<b>Check Totals:</b>					<b>396.00</b>	<b>0.00</b>	<b>396.00</b>
W 00029825 79218IN	10/08/21 79218IN	MW	18336 2021/10/06	FLIGHT LIGHT INC 856691 WINDSOCKS & LAMPS	805.14	0.00	805.14
<b>Check Totals:</b>					<b>805.14</b>	<b>0.00</b>	<b>805.14</b>
W 00029826 210867	10/08/21 210867	MW	54244 2021/10/06	FLO LINE TECHNOLOGY INC 400000 ABS PUMP	13,532.25	0.00	13,532.25
<b>Check Totals:</b>					<b>13,532.25</b>	<b>0.00</b>	<b>13,532.25</b>
W 00029827 117661	10/08/21 117661	MW	03521 2021/10/06	FRANKLIN CONSTRUCTION INC 001650 2021/22 ROADWAY	259.01	0.00	259.01
<b>Check Totals:</b>					<b>259.01</b>	<b>0.00</b>	<b>259.01</b>
W 00029828 23948 23965 23966	10/08/21 23948 23965 23966	MW	47476 2021/10/06 2021/10/06 2021/10/06	GCS ENVIRONMENTAL EQUIPMENT SERVICES 929630 PLATE 929630 PLUG 929630 CURTAINS	306.96 279.46 375.61	0.00 0.00 0.00	306.96 279.46 375.61
<b>Check Totals:</b>					<b>962.03</b>	<b>0.00</b>	<b>962.03</b>
W 00029829 221090248	10/08/21 221090248	MW	51525 2021/10/06	GEOCON CONSULTANTS INC 312000 SPA	4,307.50	0.00	4,307.50
<b>Check Totals:</b>					<b>4,307.50</b>	<b>0.00</b>	<b>4,307.50</b>
W 00029830 3800002741	10/08/21 3800002741	MW	60121 2021/10/06	GHD INC 300000 PSA	7,595.00	0.00	7,595.00
<b>Check Totals:</b>					<b>7,595.00</b>	<b>0.00</b>	<b>7,595.00</b>
W 00029831 GONZAL O/13-15FGONZAL	10/08/21 GONZAL O/13-15FGONZAL	MW	P01955 2021/10/06	ED GONZALEZ 001300 PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>					<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029832 9039697462	10/08/21 9039697462	MW	10701 2021/10/06	GRAINGER INC 850670 Small Tools and Equipment	182.15	0.00	182.15
<b>Check Totals:</b>					<b>182.15</b>	<b>0.00</b>	<b>182.15</b>
W 00029833 9323331653 9323346843	10/08/21 9323331653 9323346843	MW	16913 2021/10/06 2021/10/06	GRAYBAR ELECTRIC 850670 Cogeneration Supplies/Material 850670 Cogeneration Supplies/Material	1,716.89 60.30	0.00 0.00	1,716.89 60.30
<b>Check Totals:</b>					<b>1,777.19</b>	<b>0.00</b>	<b>1,777.19</b>
W 00029834 522	10/08/21 522	MW	60584 2021/10/06	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L 001300 Background Expenses	1,400.00	0.00	1,400.00
<b>Check Totals:</b>					<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
W 00029835	10/08/21	MW	45508	HERC RENTALS INC			

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
32206734003	32206734003		2021/10/06	008000	Unearned Revenue	2,485.28	0.00	2,485.28
32206734003	32206734003		2021/10/06	008000	Other Federal Payments	-2,485.28	0.00	-2,485.28
32206734003	32206734003		2021/10/06	008000	Major Cap Projects-Capitalize	2,485.28	0.00	2,485.28
					<b>Check Totals:</b>	<b>2,485.28</b>	<b>0.00</b>	<b>2,485.28</b>
<b>W 00029836</b>	10/08/21	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
171444	171444		2021/10/06	929630	INTAKE VALVE KIT	142.35	0.00	142.35
					<b>Check Totals:</b>	<b>142.35</b>	<b>0.00</b>	<b>142.35</b>
<b>W 00029837</b>	10/08/21	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
SIN011095	SIN011095		2021/10/06	001000	SALES TAX 3RD QTR	6,126.88	0.00	6,126.88
SIN011095	SIN011095		2021/10/06	001150	SALES TAX 3RD QTR	1,200.00	0.00	1,200.00
					<b>Check Totals:</b>	<b>7,326.88</b>	<b>0.00</b>	<b>7,326.88</b>
<b>W 00029838</b>	10/08/21	MW	60683	<b>HOME AND HEART</b>				
141410 PMT 1	141410 PMT 1		2021/10/06	392000	HOME AND HEART	8,175.00	0.00	8,175.00
					<b>Check Totals:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>8,175.00</b>
<b>W 00029839</b>	10/08/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
334048	334048		2021/10/06	002686	131 HT POWER SAW	252.95	0.00	252.95
					<b>Check Totals:</b>	<b>252.95</b>	<b>0.00</b>	<b>252.95</b>
<b>W 00029840</b>	10/08/21	MW	60417	<b>INTERWEST CONSULTING GROUP INC</b>				
72435	72435		2021/10/06	333000	SPA ATTACH #2	155.20	0.00	155.20
					<b>Check Totals:</b>	<b>155.20</b>	<b>0.00</b>	<b>155.20</b>
<b>W 00029841</b>	10/08/21	MW	58820	<b>IPS GROUP INC</b>				
INV63827	INV63827		2021/10/06	853660	METER MAINT	5,703.71	0.00	5,703.71
INV63908	INV63908		2021/10/06	853660	TRAFFIC EQUIP	1,880.48	0.00	1,880.48
					<b>Check Totals:</b>	<b>7,584.19</b>	<b>0.00</b>	<b>7,584.19</b>
<b>W 00029842</b>	10/08/21	MW	05753	<b>JIMS TOWING INC</b>				
114259	114259		2021/10/06	213535	AVA TOW	225.00	0.00	225.00
114260	114260		2021/10/06	213535	AVA TOW	225.00	0.00	225.00
114261	114261		2021/10/06	213535	AVA TOW	239.00	0.00	239.00
114282	114282		2021/10/06	213535	AVA TOW	225.00	0.00	225.00
114285	114285		2021/10/06	213535	AVA TOW	240.00	0.00	240.00
114286	114286		2021/10/06	213535	AVA TOW	225.00	0.00	225.00
					<b>Check Totals:</b>	<b>1,379.00</b>	<b>0.00</b>	<b>1,379.00</b>
<b>W 00029843</b>	10/08/21	VM	VOID.CONT	<b>Void - Continued Stub</b>				
					<b>Check Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00029844</b>	10/08/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I13250	I13250		2021/10/06	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
I17472	I17472		2021/10/06	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I18240	I18240		2021/10/06	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I18241	I18241		2021/10/06	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
I18242	I18242		2021/10/06	002682	PORTABLE TOILET RENTAL	335.00	0.00	335.00
I18322	I18322		2021/10/06	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I18323	I18323		2021/10/06	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I18324	I18324		2021/10/06	002682	PORTABLE TOILET RENTAL	175.00	0.00	175.00
I18325	I18325		2021/10/06	002682	PORTABLE TOILET RENTAL	1,011.50	0.00	1,011.50
I18326	I18326		2021/10/06	002682	PORTABLE TOILET RENTAL	285.00	0.00	285.00
I18327	I18327		2021/10/06	002682	PORTABLE TOILET RENTAL	301.50	0.00	301.50
I18353	I18353		2021/10/06	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
I18354	I18354		2021/10/06	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
I18355	I18355		2021/10/06	001601	MAY 21 ADDL SVCS PORT	691.50	0.00	691.50
I18782	I18782		2021/10/06	002682	PORTABLE TOILET RENTAL	321.50	0.00	321.50
I18790	I18790		2021/10/06	001601	MAY 21 ADDL SVCS PORT	726.50	0.00	726.50
I19127	I19127		2021/10/06	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I19128	I19128		2021/10/06	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I19850	I19850		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00
I19852	I19852		2021/10/06	002682	JULY 2021 PORTABLE TOILET	271.50	0.00	271.50
I19855	I19855		2021/10/06	002682	JULY 2021 PORTABLE TOILET	300.00	0.00	300.00
I19856	I19856		2021/10/06	002682	JULY 2021 PORTABLE TOILET	175.00	0.00	175.00
I19857	I19857		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00
I19859	I19859		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00
I19860	I19860		2021/10/06	002682	JULY 2021 PORTABLE TOILET	656.50	0.00	656.50
I19861	I19861		2021/10/06	002682	JULY 2021 PORTABLE TOILET	195.00	0.00	195.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
I19862	I19862		2021/10/06	002682	JULY 2021 PORTABLE TOILET	276.50	0.00	276.50	
I19911	I19911		2021/10/06	002682	JULY 2021 PORTABLE TOILET	255.00	0.00	255.00	
I19913	I19913		2021/10/06	001601	ADDL SVCS PORTABLE	696.50	0.00	696.50	
I20456	I20456		2021/10/06	002682	JULY 2021 PORTABLE TOILET	296.50	0.00	296.50	
I20458	I20458		2021/10/06	001601	ADDL SVCS PORTABLE	681.50	0.00	681.50	
I20702	I20702		2021/10/06	002682	JULY 2021 PORTABLE TOILET	171.50	0.00	171.50	
I20711	I20711		2021/10/06	002682	JULY 2021 PORTABLE TOILET	96.50	0.00	96.50	
I21410	I21410		2021/10/06	002682	AUG 2021 PORTABLE TOILET	155.00	0.00	155.00	
I21412	I21412		2021/10/06	002682	JULY 2021 PORTABLE TOILET	271.50	0.00	271.50	
I21413	I21413		2021/10/06	002682	JULY 2021 PORTABLE TOILET	255.00	0.00	255.00	
I21414	I21414		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00	
I21415	I21415		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00	
I21422	I21422		2021/10/06	002682	JULY 2021 PORTABLE TOILET	155.00	0.00	155.00	
I21423	I21423		2021/10/06	002682	JULY 2021 PORTABLE TOILET	731.50	0.00	731.50	
I21424	I21424		2021/10/06	002682	JULY 2021 PORTABLE TOILET	195.00	0.00	195.00	
I21425	I21425		2021/10/06	002682	JULY 2021 PORTABLE TOILET	271.50	0.00	271.50	
I21514	I21514		2021/10/06	002682	JULY 2021 PORTABLE TOILET	280.00	0.00	280.00	
I21515	I21515		2021/10/06	001601	ADDL SVCS PORTABLE	616.50	0.00	616.50	
I21997	I21997		2021/10/06	002682	JULY 2021 PORTABLE TOILET	361.50	0.00	361.50	
I22070	I22070		2021/10/06	001601	ADDL SVCS PORTABLE	641.50	0.00	641.50	
I22477	I22477		2021/10/06	002682	JULY 2021 PORTABLE TOILET	96.50	0.00	96.50	
I22484	I22484		2021/10/06	008000	RESTING CENTER	176.50	0.00	176.50	
I22484	I22484		2021/10/06	008000	RESTING CENTER	-176.50	0.00	-176.50	
I22484	I22484		2021/10/06	008000	RESTING CENTER	176.50	0.00	176.50	
I23261	I23261		2021/10/06	002682	SEPT 21 PORTABLE TOILET	155.00	0.00	155.00	
I23262	I23262		2021/10/06	002682	SEPT 21 PORTABLE TOILET	271.50	0.00	271.50	
I23263	I23263		2021/10/06	002682	SEPT 21 PORTABLE TOILET	280.00	0.00	280.00	
I23264	I23264		2021/10/06	002682	SEPT 21 PORTABLE TOILET	155.00	0.00	155.00	
I23265	I23265		2021/10/06	002682	SEPT 21 PORTABLE TOILET	155.00	0.00	155.00	
I23266	I23266		2021/10/06	002682	SEPT 21 PORTABLE TOILET	155.00	0.00	155.00	
I23267	I23267		2021/10/06	002682	SEPT 21 PORTABLE TOILET	831.50	0.00	831.50	
I23268	I23268		2021/10/06	002682	SEPT 21 PORTABLE TOILET	220.00	0.00	220.00	
I23269	I23269		2021/10/06	002682	SEPT 21 PORTABLE TOILET	326.50	0.00	326.50	
I23429	I23429		2021/10/06	002682	SEPT 21 PORTABLE TOILET	255.00	0.00	255.00	
I23430	I23430		2021/10/06	001601	ADDL SVCS PORTABLE	791.50	0.00	791.50	
I23643	I23643		2021/10/06	008000	RESTING CENTER	1,405.90	0.00	1,405.90	
I23643	I23643		2021/10/06	008000	RESTING CENTER	-1,405.90	0.00	-1,405.90	
I23643	I23643		2021/10/06	008000	RESTING CENTER	1,405.90	0.00	1,405.90	
I23684	I23684		2021/10/06	002682	SEPT 21 PORTABLE TOILET	271.50	0.00	271.50	
I23686	I23686		2021/10/06	001601	ADDL SVCS PORTABLE	616.50	0.00	616.50	
I23968	I23968		2021/10/06	002682	CHILD PLAYGROUND SEPT	282.95	0.00	282.95	
I24359	I24359		2021/10/06	008000	RESTING CENTER	176.50	0.00	176.50	
I24359	I24359		2021/10/06	008000	RESTING CENTER	-176.50	0.00	-176.50	
I24359	I24359		2021/10/06	008000	RESTING CENTER	176.50	0.00	176.50	
<b>Check Totals:</b>						<b>20,984.85</b>	<b>0.00</b>	<b>20,984.85</b>	
W	<b>00029845</b>	10/08/21	MW	01999	<b>KAMAN INDUSTRIAL TECHNOLOGY CORP</b>				
	F370109	F370109		2021/10/07	850670	Plant Ops- Equip Main Supply	1,183.30	0.00	1,183.30
<b>Check Totals:</b>						<b>1,183.30</b>	<b>0.00</b>	<b>1,183.30</b>	
W	<b>00029846</b>	10/08/21	MW	61028	<b>KANEKO AND KRAMMER CORP</b>				
	13661	13661		2021/10/07	001130	2021 CLASSIFICATION	9,240.00	0.00	9,240.00
<b>Check Totals:</b>						<b>9,240.00</b>	<b>0.00</b>	<b>9,240.00</b>	
W	<b>00029847</b>	10/08/21	MW	28831	<b>KIMBALL MIDWEST</b>				
	9236327	9236327		2021/10/07	850670	Plant Ops- Equip Main Supply	518.07	0.00	518.07
<b>Check Totals:</b>						<b>518.07</b>	<b>0.00</b>	<b>518.07</b>	
W	<b>00029848</b>	10/08/21	MW	61118	<b>KIMBERLY D TURNER</b>				
	4593	4593		2021/10/07	001300	REG FERREIRA, BROWN,	375.00	0.00	375.00
<b>Check Totals:</b>						<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	
W	<b>00029849</b>	10/08/21	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
	141640 PMT 2	141640 PMT 2		2021/10/07	400000	Contractor Retention W/Agent	-33,001.46	0.00	-33,001.46
	141640 PMT 2	141640 PMT 2		2021/10/07	400000	PW CONTRACT	660,029.27	0.00	660,029.27
	258314	258314		2021/10/07	001650	21/22 ROADWAY MATERIALS	156.88	0.00	156.88
	258460	258460		2021/10/07	001650	21/22 ROADWAY MATERIALS	112.35	0.00	112.35
	258538	258538		2021/10/07	001650	21/22 ROADWAY MATERIALS	103.07	0.00	103.07
<b>Check Totals:</b>						<b>627,400.11</b>	<b>0.00</b>	<b>627,400.11</b>	
W	<b>00029850</b>	10/08/21	MW	T4600	<b>LDI LAND AND HOME INC</b>				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
72244 REFUND	72244		2021/10/07	863000	REFUND BALANCE 72244	12,821.68	0.00	12,821.68
<b>Check Totals:</b>						<b>12,821.68</b>	<b>0.00</b>	<b>12,821.68</b>
W <b>00029851</b>	10/08/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
OCT 2021 LIFE	OCT 2021		2021/10/07	001150	Employee Benefits Other	-0.02	0.00	-0.02
OCT 2021 LIFE	OCT 2021		2021/10/07	936000	Life Insurance	3,455.66	0.00	3,455.66
OCT 2021	OCT 2021		2021/10/07	001150	Employee Benefits Other	-0.22	0.00	-0.22
OCT 2021	OCT 2021		2021/10/07	936000	Long-Term Disability Insurance	9,396.35	0.00	9,396.35
<b>Check Totals:</b>						<b>12,851.77</b>	<b>0.00</b>	<b>12,851.77</b>
W <b>00029852</b>	10/08/21	MW	00530	<b>LOOMIS</b>				
12860341	12860341		2021/10/07	853660	COIN BAGS FOR AUGUST	863.73	0.00	863.73
12877774	12877774		2021/10/07	853660	COIN BAGS FOR SEPT 2021	1,033.38	0.00	1,033.38
<b>Check Totals:</b>						<b>1,897.11</b>	<b>0.00</b>	<b>1,897.11</b>
W <b>00029853</b>	10/08/21	MW	02121	<b>MAGOON SIGNS</b>				
45820	45820		2021/10/07	001300	Outside Printing Expense	289.58	0.00	289.58
<b>Check Totals:</b>						<b>289.58</b>	<b>0.00</b>	<b>289.58</b>
W <b>00029854</b>	10/08/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				
41480	41480		2021/10/07	300000	PSA	2,639.38	0.00	2,639.38
<b>Check Totals:</b>						<b>2,639.38</b>	<b>0.00</b>	<b>2,639.38</b>
W <b>00029855</b>	10/08/21	MW	52435	<b>MELTON DESIGN GROUP INC</b>				
5977	5977		2021/10/07	002682	NICO SHADE DESIGN	1,892.00	0.00	1,892.00
<b>Check Totals:</b>						<b>1,892.00</b>	<b>0.00</b>	<b>1,892.00</b>
W <b>00029856</b>	10/08/21	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141641 PMT 2	141641 PMT 2		2021/10/07	400000	RETENTION PAYMENT	33,001.46	0.00	33,001.46
<b>Check Totals:</b>						<b>33,001.46</b>	<b>0.00</b>	<b>33,001.46</b>
W <b>00029857</b>	10/08/21	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
163241IN	163241IN		2021/10/07	850670	PARTS FOR VACCONS	355.02	0.00	355.02
<b>Check Totals:</b>						<b>355.02</b>	<b>0.00</b>	<b>355.02</b>
W <b>00029858</b>	10/08/21	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
30533	30533		2021/10/07	009099	POLICE HANDHELD RADIOS	119,100.94	0.00	119,100.94
30533	30533		2021/10/07	009099	POLICE HANDHELD RADIOS	26,222.04	0.00	26,222.04
<b>Check Totals:</b>						<b>145,322.98</b>	<b>0.00</b>	<b>145,322.98</b>
W <b>00029859</b>	10/08/21	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
2004	2004		2021/10/07	863615	SPAT ATTACH #5	1,170.00	0.00	1,170.00
<b>Check Totals:</b>						<b>1,170.00</b>	<b>0.00</b>	<b>1,170.00</b>
W <b>00029860</b>	10/08/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
424448	424448		2021/10/07	001300	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W <b>00029861</b>	10/08/21	MW	P00177	<b>ROBERT MURDOCH</b>				
MURDOC 9/6-16RMURDOC 9/6-	2021/10/07		2021/10/07	001610	REIMBURSEMENT	187.50	0.00	187.50
MURDOC 9/6-16RMURDOC 9/6-	2021/10/07		2021/10/07	400610	REIMBURSEMENT	187.50	0.00	187.50
MURDOC 9/6-16RMURDOC 9/6-	2021/10/07		2021/10/07	850615	REIMBURSEMENT	187.50	0.00	187.50
MURDOC 9/6-16RMURDOC 9/6-	2021/10/07		2021/10/07	873615	REIMBURSEMENT	187.50	0.00	187.50
<b>Check Totals:</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W <b>00029862</b>	10/08/21	MW	48824	<b>LISE NICKEL</b>				
P01835 10/01/21 P01835			2021/10/07	936000	WRIT	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00029863</b>	10/08/21	MW	55761	<b>NOR CAL SOLAR CLEAN INC</b>				
4471	4471		2021/10/07	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
4471	4471		2021/10/07	853660	SOLAR PANEL CLEANING	600.00	0.00	600.00
<b>Check Totals:</b>						<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>
W <b>00029864</b>	10/08/21	MW	00505	<b>NORCAL FOOD EQUIPMENT</b>				
RA532194	RA532194		2021/10/07	930640	FIRE 5 ICE MACHINE	908.40	0.00	908.40
<b>Check Totals:</b>						<b>908.40</b>	<b>0.00</b>	<b>908.40</b>



City of Chico

Check Issue Dates: 10/1/2021 - 10/31/2021

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029865	10/08/21	MW	30594	NORTH STATE SCREENPRINTING AND ATHLETIC				
194085	194085		2021/10/07	001300	Outside Printing Expense	348.56	0.00	348.56
					<b>Check Totals:</b>	<b>348.56</b>	<b>0.00</b>	<b>348.56</b>
W 00029866	10/08/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C28098	C28098		2021/10/07	929630	TIRES	498.01	0.00	498.01
C28113	C28113		2021/10/07	929630	TIRES	367.66	0.00	367.66
C28136	C28136		2021/10/07	929630	TIRES	93.50	0.00	93.50
C28137	C28137		2021/10/07	929630	TIRES	1,120.82	0.00	1,120.82
C28164	C28164		2021/10/07	929630	TIRES	384.73	0.00	384.73
C28180	C28180		2021/10/07	929630	TIRE LABOR	99.80	0.00	99.80
					<b>Check Totals:</b>	<b>2,564.52</b>	<b>0.00</b>	<b>2,564.52</b>
W 00029867	10/08/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
296901	296901		2021/10/07	001610	FUEL FOR BMX	263.90	0.00	263.90
297118	297118		2021/10/07	001610	FUEL FOR BMX	500.02	0.00	500.02
					<b>Check Totals:</b>	<b>763.92</b>	<b>0.00</b>	<b>763.92</b>
W 00029868	10/08/21	MW	17674	OFFICE DEPOT 00917				
184255291001	18425529100		2021/10/07	001150	Office Expense	157.34	0.00	157.34
186418343001	18641834300		2021/10/07	850670	Office Expense	64.87	0.00	64.87
186515754001	18651575400		2021/10/07	850670	RETURN/CREDIT	-64.87	0.00	-64.87
186927944001	18692794400		2021/10/07	001150	3RO5858 CREDIT	-12.63	0.00	-12.63
189348418001	18934841800		2021/10/07	863510	OFFICE SUPPLIES	144.94	0.00	144.94
189348418001	18934841800		2021/10/07	872510	OFFICE SUPPLIES	150.00	0.00	150.00
191390053001	19139005300		2021/10/07	400610	OFFICE SUPPLIES	152.19	0.00	152.19
193801039001	19380103900		2021/10/07	863510	OFFICE SUPPLIES	28.63	0.00	28.63
193802349001	19380234900		2021/10/07	872510	OFFICE SUPPLIES	202.27	0.00	202.27
194833675001	19483367500		2021/10/07	001348	Office Expense	128.82	0.00	128.82
195630211001	19563021100		2021/10/07	001300	Office Expense	9.04	0.00	9.04
195976215001	19597621500		2021/10/07	001601	OFFICE SUPPLIES	42.90	0.00	42.90
196004123001	19600412300		2021/10/07	001601	OFFICE SUPPLIES	12.98	0.00	12.98
					<b>Check Totals:</b>	<b>1,016.48</b>	<b>0.00</b>	<b>1,016.48</b>
W 00029869	10/08/21	MW	61124	OPTIMUM AIR COMPRESSOR SOLUTION				
2029401	2029401		2021/10/07	850670	Plant Ops- Equip Main Supply	207.15	0.00	207.15
					<b>Check Totals:</b>	<b>207.15</b>	<b>0.00</b>	<b>207.15</b>
W 00029870	10/08/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	9/2101671399127		2021/10/07	A05614	Electric	9.97	0.00	9.97
14848773587	9/2114848773587		2021/10/07	176614	Electric	13.42	0.00	13.42
27089096617	8/2127089096617		2021/10/07	A21614	Electric	25.25	0.00	25.25
30974488220	0/2130974488220		2021/10/07	850670	Electric	25.89	0.00	25.89
32514838179	9/2132514838179		2021/10/07	001650	Electric	12.77	0.00	12.77
4052829031	9/21 4052829031		2021/10/07	A05614	Electric	11.06	0.00	11.06
47065629116	9/2147065629116		2021/10/07	001650	Electric	76.86	0.00	76.86
47250825016	9/2147250825016		2021/10/07	A20614	Electric	10.71	0.00	10.71
49837478954	9/2149837478954		2021/10/07	853660	Electric	1,495.34	0.00	1,495.34
53178713326	9/2153178713326		2021/10/07	500614	Electric	21.40	0.00	21.40
55608230730	9/2155608230730		2021/10/07	002682	Electric	16.10	0.00	16.10
59678004876	0/2159678004876		2021/10/07	001650	Electric	78.29	0.00	78.29
61627122494	0/2161627122494		2021/10/07	A16614	Electric	115.82	0.00	115.82
66102659357	9/2166102659357		2021/10/07	001650	Electric	5,861.65	0.00	5,861.65
66102659357	9/2166102659357		2021/10/07	520614	Electric	10.00	0.00	10.00
66102659357	9/2166102659357		2021/10/07	548614	Electric	12.45	0.00	12.45
66102659357	9/2166102659357		2021/10/07	559614	Electric	21.39	0.00	21.39
66102659357	9/2166102659357		2021/10/07	850670	Electric	35.31	0.00	35.31
66102659357	9/2166102659357		2021/10/07	853660	Electric	1.66	0.00	1.66
66102659357	9/2166102659357		2021/10/07	A16614	Electric	28.84	0.00	28.84
80422249	80422249		2021/10/07	850670	Electric	1,866.13	0.00	1,866.13
80444912	80444912		2021/10/07	008000	Unearned Revenue	2,500.00	0.00	2,500.00
80444912	80444912		2021/10/07	008000	Other Federal Payments	-2,500.00	0.00	-2,500.00
80444912	80444912		2021/10/07	008000	UTILITIES	2,500.00	0.00	2,500.00
82102129168	9/2182102129168		2021/10/07	189614	Electric	14.07	0.00	14.07
82651350124	9/2182651350124		2021/10/07	001650	Electric	100.37	0.00	100.37
96302784655	9/2196302784655		2021/10/07	A16614	Electric	13.20	0.00	13.20
99268860543	9/2199268860543		2021/10/07	930640	Electric	173.40	0.00	173.40
99268860543	9/2199268860543		2021/10/07	930640	Natural Gas	26.18	0.00	26.18
					<b>Check Totals:</b>	<b>12,577.53</b>	<b>0.00</b>	<b>12,577.53</b>
W 00029871	10/08/21	MW	00074	PBS PRINTING				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
20389	20389		2021/10/07	001300	Outside Printing Expense	26.81	0.00	26.81
20389	20389		2021/10/07	400610	Outside Printing Expense	160.88	0.00	160.88
<b>Check Totals:</b>						<b>187.69</b>	<b>0.00</b>	<b>187.69</b>
W 00029872	10/08/21	MW	P00498	<b>DONATO PEPE</b>				
PEPE 9/27/21R	PEPE		2021/10/07	935180	REIMBURSEMENT	30.82	0.00	30.82
<b>Check Totals:</b>						<b>30.82</b>	<b>0.00</b>	<b>30.82</b>
W 00029873	10/08/21	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2A87813	2A87813		2021/10/07	930640	BLDG 300	0.36	0.00	0.36
2B22417	2B22417		2021/10/07	850670	Plant Ops- Equip Main Supply	20.20	0.00	20.20
<b>Check Totals:</b>						<b>20.56</b>	<b>0.00</b>	<b>20.56</b>
W 00029874	10/08/21	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
14019	14019		2021/10/07	001130	BACKGROUNDS	153.75	0.00	153.75
<b>Check Totals:</b>						<b>153.75</b>	<b>0.00</b>	<b>153.75</b>
W 00029875	10/08/21	MW	53087	<b>VICTORIA POLZIN</b>				
091621	091621		2021/10/07	050348	Donations - Expense	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00029876	10/08/21	MW	02111	<b>PSOMAS</b>				
176636	176636		2021/10/07	400000	SPA ATTACH #11	23,161.00	0.00	23,161.00
176670	176670		2021/10/07	308000	SPA ATTACH #9	13,541.00	0.00	13,541.00
<b>Check Totals:</b>						<b>36,702.00</b>	<b>0.00</b>	<b>36,702.00</b>
W 00029877	10/08/21	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>				
13098	13098		2021/10/07	001620	SEPT 21 EXTR WORK WEED	295.00	0.00	295.00
13098	13098		2021/10/07	001620	SEPT 21 EXTR WORK WEED	800.00	0.00	800.00
13098	13098		2021/10/07	001620	SEPT 21 EXTR WORK WEED	900.00	0.00	900.00
13098	13098		2021/10/07	001620	SEPT 21 EXTR WORK WEED	300.00	0.00	300.00
13098	13098		2021/10/07	002682	SEPT 21 EXTR WORK WEED	150.00	0.00	150.00
13098	13098		2021/10/07	500614	SEPT 21 EXTR WORK WEED	55.00	0.00	55.00
13098	13098		2021/10/07	562614	SEPT 21 EXTR WORK WEED	20.00	0.00	20.00
13098	13098		2021/10/07	589614	SEPT 21 EXTR WORK WEED	50.00	0.00	50.00
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	12.50	0.00	12.50
13098	13098		2021/10/07	850670	SEPT 21 EXTR WORK WEED	1,100.00	0.00	1,100.00
13098	13098		2021/10/07	856691	SEPT 21 EXTR WORK WEED	1,600.00	0.00	1,600.00
13098A	13098A		2021/10/07	001620	SEPT 21 EXTR WORK WEED	150.31	0.00	150.31
13098A	13098A		2021/10/07	002682	SEPT 21 EXTR WORK WEED	22.90	0.00	22.90
13098A	13098A		2021/10/07	856691	SEPT 21 EXTR WORK WEED	332.08	0.00	332.08
<b>Check Totals:</b>						<b>5,862.79</b>	<b>0.00</b>	<b>5,862.79</b>
W 00029878	10/08/21	MW	53340	<b>ROYAL AIRE INC</b>				
R5860 REFUND	R5860		2021/10/07	862000	701 E LASSEN AVE #167	133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00029879	10/08/21	MW	51970	<b>RSINET</b>				
6053	6053		2021/10/07	856691	Maint Agreements Other	180.00	0.00	180.00
<b>Check Totals:</b>						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
W 00029880	10/08/21	MW	30032	<b>SHI INTERNATIONAL CORPORATION</b>				
B14080793	B14080793		2021/10/07	935180	CROWDSTRIKE END POINT	64,026.25	0.00	64,026.25
<b>Check Totals:</b>						<b>64,026.25</b>	<b>0.00</b>	<b>64,026.25</b>
W 00029881	10/08/21	MW	60280	<b>SIGMA ALDRICH INC</b>				
554699223	554699223		2021/10/07	850670	Small Tools and Equipment	159.05	0.00	159.05
<b>Check Totals:</b>						<b>159.05</b>	<b>0.00</b>	<b>159.05</b>
W 00029882	10/08/21	MW	59313	<b>SITE ONE LANDSCAPE SUPPLY LLC</b>				
108843999001	10884399900		2021/10/07	A16614	CONTROLLER PARK	447.55	0.00	447.55
<b>Check Totals:</b>						<b>447.55</b>	<b>0.00</b>	<b>447.55</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00029883 676	10/08/21 676	MW	45149 2021/10/05	<b>CHARLES B SMITH</b> 850670 RIVER BOAT SERVICES	400.00	0.00	400.00
<b>Check Totals:</b>					<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00029884 USPSI1097765	10/08/21 USPSI109776	MW	59263 2021/10/07	<b>SOFTWAREONE INC</b> 935180 Maint Agreements Other	381.24	0.00	381.24
<b>Check Totals:</b>					<b>381.24</b>	<b>0.00</b>	<b>381.24</b>
W 00029885 2101020	10/08/21 10/2021 2101020	MW	58336 2021/10/07	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b> 936000 IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
<b>Check Totals:</b>					<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
W 00029886 141039 PMT 2 141039 PMT 2	10/08/21 141039 PMT 2 141039 PMT 2	MW	60706 2021/10/07 2021/10/07	<b>STAR ENERGY MANAGEMENT INC</b> 307000 Contracts Payable-Retention 307000 PW CONTRACT	-648.17 12,963.36	0.00 0.00	-648.17 12,963.36
<b>Check Totals:</b>					<b>12,315.19</b>	<b>0.00</b>	<b>12,315.19</b>
W 00029887 STELZN O/7-8P	10/08/21 STELZN O/7-	MW	P02897 2021/10/07	<b>CHARLES STELZNER</b> 001300 PER DIEM	182.00	0.00	182.00
<b>Check Totals:</b>					<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W 00029888 RIMS1020210299	10/08/21 RIMS1020210	MW	61107 2021/10/07	<b>SUN RIDGE SYSTEMS INC</b> 001300 REGISTRATION GONZALEZ	775.00	0.00	775.00
<b>Check Totals:</b>					<b>775.00</b>	<b>0.00</b>	<b>775.00</b>
W 00029889 124829	10/08/21 124829	MW	35046 2021/10/07	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b> 001650 GRAFFITI REMOVER	524.85	0.00	524.85
<b>Check Totals:</b>					<b>524.85</b>	<b>0.00</b>	<b>524.85</b>
W 00029890 212366 212426 212431	10/08/21 212366 212426 212431	MW	59486 2021/10/07 2021/10/07 2021/10/07	<b>T AND S DVBE INC</b> 001650 GUARDRAIL SKYWAY 001650 Materials and Supplies 856691 AIRPORT MARKING	5,774.10 589.88 2,891.35	0.00 0.00 0.00	5,774.10 589.88 2,891.35
<b>Check Totals:</b>					<b>9,255.33</b>	<b>0.00</b>	<b>9,255.33</b>
W 00029891 606763 611896	10/08/21 606763 611896	MW	48137 2021/10/07 2021/10/07	<b>TESSCO</b> 001180 Major Cap Projects-Capitalize 001180 Major Cap Projects-Capitalize	55.36 259.01	0.00 0.00	55.36 259.01
<b>Check Totals:</b>					<b>314.37</b>	<b>0.00</b>	<b>314.37</b>
W 00029892 141407 PMT 1 141407 PMT 2 141407 PMT 3	10/08/21 141407 PMT 1 141407 PMT 2 141407 PMT 3	MW	36218 2021/10/07 2021/10/07 2021/10/07	<b>TRUE NORTH HOUSING ALLIANCE INC</b> 052000 TORRES EXPANSION 052000 TORRES EXPANSION 052000 TORRES EXPANSION	148,892.77 1,148.20 59,061.82	0.00 0.00 0.00	148,892.77 1,148.20 59,061.82
<b>Check Totals:</b>					<b>209,102.79</b>	<b>0.00</b>	<b>209,102.79</b>
W 00029893 1126862021	10/08/21 1126862021	MW	61120 2021/10/07	<b>UNDERGROUND SRVC ALERT OF NO CA &amp; NEV</b> 001650 USA MEMBERSHIP	150.00	0.00	150.00
<b>Check Totals:</b>					<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00029894 22123162	10/08/21 22123162	MW	61096 2021/10/07	<b>UNDERWATER RESOURCES INC</b> 850670 FINAL INV DIFFUSER	1,655.00	0.00	1,655.00
<b>Check Totals:</b>					<b>1,655.00</b>	<b>0.00</b>	<b>1,655.00</b>
W 00029895 R5872 REFUND	10/08/21 R5872	MW	54513 2021/10/07	<b>UNITED SUN ENERGY INC</b> 862000 2862 BEACHCOMBER COVE	133.00	0.00	133.00
<b>Check Totals:</b>					<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00029896 49436210 49447747	10/08/21 49436210 49447747	MW	51839 2021/10/07 2021/10/07	<b>UNIVAR USA INC</b> 850670 HYPOCHLORITE 850670 HYPOCHLORITE	3,970.19 3,970.62	0.00 0.00	3,970.19 3,970.62
<b>Check Totals:</b>					<b>7,940.81</b>	<b>0.00</b>	<b>7,940.81</b>
W 00029897 140106 092721	10/08/21 140106	MW	02979 2021/10/07	<b>US BANK</b> 920000 CAL CARD	78,066.93	0.00	78,066.93
<b>Check Totals:</b>					<b>78,066.93</b>	<b>0.00</b>	<b>78,066.93</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029898	10/08/21	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8806055721	8806055721		2021/10/07	850670	Plant Ops- Chemicals	372.03	0.00	372.03
8806070990	8806070990		2021/10/07	850670	Plant Ops- Chemicals	31.85	0.00	31.85
8806070991	8806070991		2021/10/07	850670	Plant Ops- Chemicals	54.06	0.00	54.06
8806103300	8806103300		2021/10/07	850670	Plant Ops- Lab Equipment	46.89	0.00	46.89
					<b>Check Totals:</b>	<b>504.83</b>	<b>0.00</b>	<b>504.83</b>
W 00029899	10/08/21	MW	60891	<b>WATCH SYSTEMS LLC</b>				
51062	51062		2021/10/07	001300	Special Department Expenses	1,583.63	0.00	1,583.63
					<b>Check Totals:</b>	<b>1,583.63</b>	<b>0.00</b>	<b>1,583.63</b>
W 00029900	10/08/21	MW	T5205	<b>THOMAS WILDER</b>				
R5862 REFUND	R5862		2021/10/07	862000	1620 LOCUST STREET #4	241.00	0.00	241.00
R5862 REFUND	R5862		2021/10/07	862000	1620 LOCUST STREET #4	8.00	0.00	8.00
R5863 REFUND	R5863		2021/10/07	862000	1620 LOCUST STREET #3	241.00	0.00	241.00
R5863 REFUND	R5863		2021/10/07	862000	1620 LOCUST STREET #3	8.00	0.00	8.00
					<b>Check Totals:</b>	<b>498.00</b>	<b>0.00</b>	<b>498.00</b>
W 00029901	10/08/21	MW	01978	<b>WITTMEIER AUTO CENTER</b>				
872598	872598		2021/10/07	929630	HUB CAP	65.59	0.00	65.59
					<b>Check Totals:</b>	<b>65.59</b>	<b>0.00</b>	<b>65.59</b>
W 00029902	10/08/21	MW	61011	<b>WOOD RODGERS INC</b>				
150172	150172		2021/10/07	309000	PSA	68,487.00	0.00	68,487.00
					<b>Check Totals:</b>	<b>68,487.00</b>	<b>0.00</b>	<b>68,487.00</b>
W 00029903	10/08/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
160370	160370		2021/10/07	123614	IRR REPAIR B3-1	197.37	0.00	197.37
160370	160370		2021/10/07	A05614	IRR REPAIR B3-1	197.36	0.00	197.36
160399	160399		2021/10/07	A05614	NEW SERVICE	1,752.31	0.00	1,752.31
160399	160399		2021/10/07	A29614	NEW SERVICE	110.00	0.00	110.00
					<b>Check Totals:</b>	<b>2,257.04</b>	<b>0.00</b>	<b>2,257.04</b>
W 00029904	10/15/21	MW	T5208	<b>AFSP</b>				
CR19639 REFUND	CR19639		2021/10/13	002000	REFUND	30.00	0.00	30.00
CR19639 REFUND	CR19639		2021/10/13	900000	REFUND	40.00	0.00	40.00
CR19639 REFUND	CR19639		2021/10/13	920000	REFUND	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
W 00029905	10/15/21	MW	T5209	<b>ARGO PARTNERS</b>				
ARGO PARTNERS	ARGO		2021/10/14	900140	REIMBURSEMENT	1,554.03	0.00	1,554.03
					<b>Check Totals:</b>	<b>1,554.03</b>	<b>0.00</b>	<b>1,554.03</b>
W 00029906	10/15/21	MW	13513	<b>AT AND T</b>				
2344518112	9/21		2021/10/14	001400	Communications	68.58	0.00	68.58
2344518205	9/21		2021/10/14	001300	Communications	68.58	0.00	68.58
2354510937	9/21		2021/10/14	001300	Communications	118.13	0.00	118.13
2354510941	9/21		2021/10/14	001300	Communications	68.58	0.00	68.58
2481348331	9/21		2021/10/13	856691	Communications	4.67	0.00	4.67
5308953022	0/21		2021/10/13	001300	Communications	794.29	0.00	794.29
					<b>Check Totals:</b>	<b>1,122.83</b>	<b>0.00</b>	<b>1,122.83</b>
W 00029907	10/15/21	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2021/10/14	920000	A/P - BUTTE COLLEGE PKG	99.00	0.00	99.00
BC SURCHG	BC SURCHG		2021/10/14	920000	A/P - CA HWY PATROL	59.50	0.00	59.50
BC SURCHG 9/21	BC SURCHG		2021/10/13	920000	A/P - CA HWY PATROL	125.20	0.00	125.20
BC SURCHG 9/21	BC SURCHG		2021/10/13	920000	A/P - CITY OF OROVILLE	11.00	0.00	11.00
					<b>Check Totals:</b>	<b>294.70</b>	<b>0.00</b>	<b>294.70</b>
W 00029908	10/15/21	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
2021090700174	20210907001		2021/10/13	873615	COPY OF RECORDED DOC	17.00	0.00	17.00
					<b>Check Totals:</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
W 00029909	10/15/21	MW	10013	<b>BUTTE COUNTY LAFCO</b>				
141576 ANX18-01	141576		2021/10/13	001510	GLEENWOOD AVE ANNEX	5,225.00	0.00	5,225.00
					<b>Check Totals:</b>	<b>5,225.00</b>	<b>0.00</b>	<b>5,225.00</b>
W 00029910	10/15/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
SO0439A	SO0439A		2021/10/13	002682	ACS PROGRAM	3,040.00	0.00	3,040.00
<b>Check Totals:</b>						<b>3,040.00</b>	<b>0.00</b>	<b>3,040.00</b>
W <b>00029911</b>	10/15/21	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
537089	537089		2021/10/13	001000	DOJ Fingerprint Holding Acct	1,182.00	0.00	1,182.00
537089	537089		2021/10/13	001130	Fingerprinting	1,025.00	0.00	1,025.00
<b>Check Totals:</b>						<b>2,207.00</b>	<b>0.00</b>	<b>2,207.00</b>
W <b>00029912</b>	10/15/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	9/21	0525216910	2021/10/13	186614	Water	172.03	0.00	172.03
0805277777	9/21	0805277777	2021/10/13	001300	Water	309.59	0.00	309.59
0805277777	9/21	0805277777	2021/10/13	001400	Water	2,958.48	0.00	2,958.48
0805277777	9/21	0805277777	2021/10/13	001601	Water	584.72	0.00	584.72
0805277777	9/21	0805277777	2021/10/13	002682	Water	8,997.76	0.00	8,997.76
0805277777	9/21	0805277777	2021/10/13	002686	Water	7,531.08	0.00	7,531.08
0805277777	9/21	0805277777	2021/10/13	101614	Water	256.40	0.00	256.40
0805277777	9/21	0805277777	2021/10/13	102614	Water	870.75	0.00	870.75
0805277777	9/21	0805277777	2021/10/13	103614	Water	122.35	0.00	122.35
0805277777	9/21	0805277777	2021/10/13	104614	Water	86.92	0.00	86.92
0805277777	9/21	0805277777	2021/10/13	106614	Water	62.00	0.00	62.00
0805277777	9/21	0805277777	2021/10/13	111614	Water	257.99	0.00	257.99
0805277777	9/21	0805277777	2021/10/13	113614	Water	237.87	0.00	237.87
0805277777	9/21	0805277777	2021/10/13	114614	Water	48.82	0.00	48.82
0805277777	9/21	0805277777	2021/10/13	116614	Water	60.82	0.00	60.82
0805277777	9/21	0805277777	2021/10/13	118614	Water	193.56	0.00	193.56
0805277777	9/21	0805277777	2021/10/13	121614	Water	373.51	0.00	373.51
0805277777	9/21	0805277777	2021/10/13	122614	Water	58.25	0.00	58.25
0805277777	9/21	0805277777	2021/10/13	123614	Water	961.22	0.00	961.22
0805277777	9/21	0805277777	2021/10/13	127614	Water	170.39	0.00	170.39
0805277777	9/21	0805277777	2021/10/13	129614	Water	67.24	0.00	67.24
0805277777	9/21	0805277777	2021/10/13	130614	Water	594.79	0.00	594.79
0805277777	9/21	0805277777	2021/10/13	132614	Water	107.24	0.00	107.24
0805277777	9/21	0805277777	2021/10/13	133614	Water	486.68	0.00	486.68
0805277777	9/21	0805277777	2021/10/13	136614	Water	131.11	0.00	131.11
0805277777	9/21	0805277777	2021/10/13	161614	Water	46.21	0.00	46.21
0805277777	9/21	0805277777	2021/10/13	164614	Water	19.24	0.00	19.24
0805277777	9/21	0805277777	2021/10/13	165614	Water	170.11	0.00	170.11
0805277777	9/21	0805277777	2021/10/13	166614	Water	189.81	0.00	189.81
0805277777	9/21	0805277777	2021/10/13	167614	Water	29.37	0.00	29.37
0805277777	9/21	0805277777	2021/10/13	169614	Water	519.82	0.00	519.82
0805277777	9/21	0805277777	2021/10/13	170614	Water	27.88	0.00	27.88
0805277777	9/21	0805277777	2021/10/13	171614	Water	134.11	0.00	134.11
0805277777	9/21	0805277777	2021/10/13	173614	Water	1,436.96	0.00	1,436.96
0805277777	9/21	0805277777	2021/10/13	175614	Water	59.11	0.00	59.11
0805277777	9/21	0805277777	2021/10/13	176614	Water	113.87	0.00	113.87
0805277777	9/21	0805277777	2021/10/13	177614	Water	1,302.89	0.00	1,302.89
0805277777	9/21	0805277777	2021/10/13	179614	Water	265.56	0.00	265.56
0805277777	9/21	0805277777	2021/10/13	181614	Water	528.82	0.00	528.82
0805277777	9/21	0805277777	2021/10/13	185614	Water	52.05	0.00	52.05
0805277777	9/21	0805277777	2021/10/13	190614	Water	58.23	0.00	58.23
0805277777	9/21	0805277777	2021/10/13	193614	Water	83.47	0.00	83.47
0805277777	9/21	0805277777	2021/10/13	195614	Water	202.02	0.00	202.02
0805277777	9/21	0805277777	2021/10/13	197614	Water	197.34	0.00	197.34
0805277777	9/21	0805277777	2021/10/13	212653	Water	65.50	0.00	65.50
0805277777	9/21	0805277777	2021/10/13	500614	Water	400.53	0.00	400.53
0805277777	9/21	0805277777	2021/10/13	502614	Water	37.99	0.00	37.99
0805277777	9/21	0805277777	2021/10/13	503614	Water	1,993.12	0.00	1,993.12
0805277777	9/21	0805277777	2021/10/13	511614	Water	155.59	0.00	155.59
0805277777	9/21	0805277777	2021/10/13	512614	Water	231.71	0.00	231.71
0805277777	9/21	0805277777	2021/10/13	513614	Water	160.02	0.00	160.02
0805277777	9/21	0805277777	2021/10/13	514614	Water	214.58	0.00	214.58
0805277777	9/21	0805277777	2021/10/13	522614	Water	30.43	0.00	30.43
0805277777	9/21	0805277777	2021/10/13	524614	Water	55.70	0.00	55.70
0805277777	9/21	0805277777	2021/10/13	525614	Water	922.80	0.00	922.80
0805277777	9/21	0805277777	2021/10/13	528614	Water	341.99	0.00	341.99
0805277777	9/21	0805277777	2021/10/13	544614	Water	55.70	0.00	55.70
0805277777	9/21	0805277777	2021/10/13	557614	Water	0.45	0.00	0.45
0805277777	9/21	0805277777	2021/10/13	590613	Water	35.49	0.00	35.49
0805277777	9/21	0805277777	2021/10/13	591613	Water	31.92	0.00	31.92
0805277777	9/21	0805277777	2021/10/13	850670	Water	58.31	0.00	58.31
0805277777	9/21	0805277777	2021/10/13	853660	Water	592.14	0.00	592.14
0805277777	9/21	0805277777	2021/10/13	856691	Water	3,579.49	0.00	3,579.49
0805277777	9/21	0805277777	2021/10/13	930640	Water	3,960.38	0.00	3,960.38

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

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	9/21	0805277777	2021/10/13	A01614	Water	42.84	0.00	42.84
0805277777	9/21	0805277777	2021/10/13	A05614	Water	1,674.46	0.00	1,674.46
0805277777	9/21	0805277777	2021/10/13	A13614	Water	74.89	0.00	74.89
0805277777	9/21	0805277777	2021/10/13	A14614	Water	124.07	0.00	124.07
0805277777	9/21	0805277777	2021/10/13	A16614	Water	135.35	0.00	135.35
0805277777	9/21	0805277777	2021/10/13	A17614	Water	252.97	0.00	252.97
0805277777	9/21	0805277777	2021/10/13	A20614	Water	161.59	0.00	161.59
1168989220	9/21	1168989220	2021/10/13	520614	Water	100.18	0.00	100.18
1615494012	9/21	1615494012	2021/10/13	526614	Water	27.88	0.00	27.88
2825177777	9/21	2825177777	2021/10/13	580614	Water	9.14	0.00	9.14
3120238161	9/21	3120238161	2021/10/13	515614	Water	69.84	0.00	69.84
4074277777	9/21	4074277777	2021/10/13	500614	Water	359.67	0.00	359.67
4136416754	9/21	4136416754	2021/10/13	560614	Water	402.18	0.00	402.18
5381575260	9/21	5381575260	2021/10/13	572614	Water	184.68	0.00	184.68
5478149847	O/21	5478149847	2021/10/14	500614	Water	2,906.28	0.00	2,906.28
6744020093	9/21	6744020093	2021/10/13	500614	Water	104.19	0.00	104.19
7507224979	9/21	7507224979	2021/10/13	A16614	Water	900.78	0.00	900.78
7513985258	9/21	7513985258	2021/10/14	530614	Water	1,685.25	0.00	1,685.25
7614897081	O/21	7614897081	2021/10/13	562614	Water	289.26	0.00	289.26
8119715680	9/21	8119715680	2021/10/13	199614	Water	168.54	0.00	168.54
9515738456	O/21	9515738456	2021/10/13	856691	Water	136.80	0.00	136.80
9567979862	9/21	9567979862	2021/10/13	531614	Water	374.35	0.00	374.35
<b>Check Totals:</b>						<b>54,247.47</b>	<b>0.00</b>	<b>54,247.47</b>
<b>W 00029913</b>	10/15/21	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6596320	6596320	2021/10/14	400000	AUG 2021 LEGAL ADS	464.19	0.00	464.19	
6596392B	6596392B	2021/10/14	001101	AUG 2021 DISPLAY ADS	2,079.00	0.00	2,079.00	
6598724	6598724	2021/10/14	001601	AUG 21 LEGAL ADS	125.94	0.00	125.94	
6599241	6599241	2021/10/14	400000	AUG 21 LEGAL ADS	370.69	0.00	370.69	
6601274	6601274	2021/10/14	872510	AUG 21 LEGAL ADS	292.33	0.00	292.33	
6602816	6602816	2021/10/14	872510	AUG 21 LEGAL ADS	251.88	0.00	251.88	
<b>Check Totals:</b>						<b>3,584.03</b>	<b>0.00</b>	<b>3,584.03</b>
<b>W 00029914</b>	10/15/21	MW	17909	<b>CITY OF OROVILLE</b>				
OR092122	OR092122	2021/10/14	001000	Parking Fine Admin Fee	-40.70	0.00	-40.70	
OR092122	OR092122	2021/10/14	001000	Parking Fines	-39.00	0.00	-39.00	
OR092122	OR092122	2021/10/14	920000	A/P - CITY OF OROVILLE	380.60	0.00	380.60	
<b>Check Totals:</b>						<b>300.90</b>	<b>0.00</b>	<b>300.90</b>
<b>W 00029915</b>	10/15/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
25764 REISS	25764 REISS	2021/10/14	197614	A7B - CONTROLLER	596.77	0.00	596.77	
25768 REISS	25768 REISS	2021/10/14	002686	A17 IRR REPAIR	342.09	0.00	342.09	
25773 REISS	25773 REISS	2021/10/14	197614	A7B IRR REPAIR	164.10	0.00	164.10	
25774 REISS	25774 REISS	2021/10/14	181614	A4A IRR REPAIR	559.44	0.00	559.44	
25775 REISS	25775 REISS	2021/10/14	133614	C17C IRR REPAIR	503.42	0.00	503.42	
25779 REISS	25779 REISS	2021/10/14	002682	A22 IRR REPAIR	370.88	0.00	370.88	
25781 REISS	25781 REISS	2021/10/14	002682	C2 WINDCHIME	4,984.95	0.00	4,984.95	
25782 REISS	25782 REISS	2021/10/14	133614	C17C IRR REPAIR	477.90	0.00	477.90	
25789 REISS	25789 REISS	2021/10/14	002686	A23 REPAIRS	120.28	0.00	120.28	
25790 REISS	25790 REISS	2021/10/14	558614	C18H EMERSON	419.84	0.00	419.84	
25791 REISS	25791 REISS	2021/10/14	002682	COMANCH CREEK IRR	305.16	0.00	305.16	
25796 REISS	25796 REISS	2021/10/14	195614	C17D IRR REPAIR	186.78	0.00	186.78	
25797 REISS	25797 REISS	2021/10/14	103614	C17G IRR REPAIR	344.67	0.00	344.67	
25798 REISS	25798 REISS	2021/10/14	133614	C17C	534.03	0.00	534.03	
25799 REISS	25799 REISS	2021/10/14	002686	C12A IRR REPAIR	35.23	0.00	35.23	
25799 REISS	25799 REISS	2021/10/14	101614	C12A IRR REPAIR	35.25	0.00	35.25	
25799 REISS	25799 REISS	2021/10/14	102614	C12A IRR REPAIR	35.25	0.00	35.25	
25799 REISS	25799 REISS	2021/10/14	116614	C12A IRR REPAIR	35.25	0.00	35.25	
25800 REISS	25800 REISS	2021/10/14	002686	C13A IRR REPAIR	55.33	0.00	55.33	
25800 REISS	25800 REISS	2021/10/14	122614	C13A IRR REPAIR	55.33	0.00	55.33	
25800 REISS	25800 REISS	2021/10/14	189614	C13A IRR REPAIR	55.34	0.00	55.34	
25801 REISS	25801 REISS	2021/10/14	181614	A4A IRR REPAIR	247.43	0.00	247.43	
25802 REISS	25802 REISS	2021/10/14	529614	A4C IRR REPAIR	158.27	0.00	158.27	
25803 REISS	25803 REISS	2021/10/14	A16614	A2F IRR REPAIR	69.96	0.00	69.96	
25804 REISS	25804 REISS	2021/10/14	190614	A3I IRR REPAIR	113.18	0.00	113.18	
<b>Check Totals:</b>						<b>10,806.13</b>	<b>0.00</b>	<b>10,806.13</b>
<b>W 00029916</b>	10/15/21	MW	19295	<b>DIVISON OF THE STATE ARCHITECT</b>				
Q3 2021	Q3 2021	2021/10/14	001000	CASP Q3 2021	787.60	0.00	787.60	
<b>Check Totals:</b>						<b>787.60</b>	<b>0.00</b>	<b>787.60</b>
<b>W 00029917</b>	10/15/21	MW	59347	<b>DOKKEN ENGINEERING</b>				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
39713	39713		2021/10/13	300000 SR99 COR PH5 20TH ST		60,170.66	0.00	60,170.66
<b>Check Totals:</b>						<b>60,170.66</b>	<b>0.00</b>	<b>60,170.66</b>
<b>W 00029918</b>	10/15/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
465664	465664		2021/10/13	001300 UNIFORMS/EQUIPMENT		-65.41	0.00	-65.41
465798	465798		2021/10/13	001348 UNIFORMS/EQUIPMENT		514.78	0.00	514.78
467672	467672		2021/10/13	001300 UNIFORMS/EQUIPMENT		160.82	0.00	160.82
469016	469016		2021/10/13	001300 UNIFORMS/EQUIPMENT		85.79	0.00	85.79
469041	469041		2021/10/13	001300 UNIFORMS/EQUIPMENT		28.95	0.00	28.95
471320	471320		2021/10/13	001300 UNIFORMS/EQUIPMENT		75.06	0.00	75.06
471670	471670		2021/10/13	001300 UNIFORMS/EQUIPMENT		38.60	0.00	38.60
473083	473083		2021/10/13	001300 UNIFORMS/EQUIPMENT		52.54	0.00	52.54
485516	485516		2021/10/13	001300 UNIFORMS/EQUIPMENT		28.95	0.00	28.95
485633	485633		2021/10/13	001300 UNIFORMS/EQUIPMENT		576.91	0.00	576.91
485674	485674		2021/10/13	001300 UNIFORMS/EQUIPMENT		80.44	0.00	80.44
485712	485712		2021/10/13	001300 UNIFORMS/EQUIPMENT		395.93	0.00	395.93
486918	486918		2021/10/13	001300 UNIFORMS/EQUIPMENT		194.30	0.00	194.30
487215	487215		2021/10/13	001300 UNIFORMS/EQUIPMENT		48.25	0.00	48.25
487474	487474		2021/10/13	001300 UNIFORMS/EQUIPMENT		46.65	0.00	46.65
487607	487607		2021/10/13	001300 UNIFORMS/EQUIPMENT		144.77	0.00	144.77
487694	487694		2021/10/13	001300 UNIFORMS/EQUIPMENT		67.56	0.00	67.56
487857	487857		2021/10/13	001300 UNIFORMS/EQUIPMENT		193.03	0.00	193.03
<b>Check Totals:</b>						<b>2,667.92</b>	<b>0.00</b>	<b>2,667.92</b>
<b>W 00029919</b>	10/15/21	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
DCBA TAX 09/21	DCBA TAX		2021/10/14	001150 DCBA TAX 21-22		1,482.55	0.00	1,482.55
<b>Check Totals:</b>						<b>1,482.55</b>	<b>0.00</b>	<b>1,482.55</b>
<b>W 00029920</b>	10/15/21	MW	P02760	<b>JEFF DURKIN</b>				
DURKIN N/4-6P	DURKIN N/4-		2021/10/13	001300 PER DIEM		226.00	0.00	226.00
<b>Check Totals:</b>						<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
<b>W 00029921</b>	10/15/21	MW	34858	<b>KAIVAN FARAHMAND</b>				
141150 AUG 2021	141150 AUG		2021/10/14	001101 TV PRODUCTION SERVICES		695.17	0.00	695.17
141150 JUL 2021	141150 JUL		2021/10/14	001101 TV PRODUCTION SERVICES		1,608.58	0.00	1,608.58
<b>Check Totals:</b>						<b>2,303.75</b>	<b>0.00</b>	<b>2,303.75</b>
<b>W 00029922</b>	10/15/21	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
4295	4295		2021/10/13	308000 SPA ATTACH #4		2,361.00	0.00	2,361.00
4297	4297		2021/10/14	400000 SPA ATTACH #1		322.00	0.00	322.00
<b>Check Totals:</b>						<b>2,683.00</b>	<b>0.00</b>	<b>2,683.00</b>
<b>W 00029923</b>	10/15/21	MW	59230	<b>GALLS LLC</b>				
19351500	19351500		2021/10/14	001300 Uniform - Safety Vests		1,312.71	0.00	1,312.71
<b>Check Totals:</b>						<b>1,312.71</b>	<b>0.00</b>	<b>1,312.71</b>
<b>W 00029924</b>	10/15/21	MW	60121	<b>GHD INC</b>				
3800003116	3800003116		2021/10/13	300000 SPA ATTACH #3		11,561.60	0.00	11,561.60
<b>Check Totals:</b>						<b>11,561.60</b>	<b>0.00</b>	<b>11,561.60</b>
<b>W 00029925</b>	10/15/21	MW	18801	<b>HDL COREN AND CONE</b>				
SIN011857	SIN011857		2021/10/14	001150 Audit Services		695.00	0.00	695.00
<b>Check Totals:</b>						<b>695.00</b>	<b>0.00</b>	<b>695.00</b>
<b>W 00029926</b>	10/15/21	MW	61098	<b>HOPE STREET COALITION</b>				
821 REISS	821 REISS		2021/10/14	001106 Professional Services		8,325.00	0.00	8,325.00
<b>Check Totals:</b>						<b>8,325.00</b>	<b>0.00</b>	<b>8,325.00</b>
<b>W 00029927</b>	10/15/21	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
475834	475834		2021/10/14	001348 Contractual		60.00	0.00	60.00
477013	477013		2021/10/14	001348 Contractual		300.00	0.00	300.00
<b>Check Totals:</b>						<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>W 00029928</b>	10/15/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV527002	INV527002		2021/10/14	001400 SCBA FLOW TESTING		420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>W 00029929</b>	10/15/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
41401	41401		2021/10/14	400000	PSA	39,406.04	0.00	39,406.04
41500	41500		2021/10/14	300000	PSA	7,205.23	0.00	7,205.23
41501	41501		2021/10/14	300000	PSA	15,004.24	0.00	15,004.24
41502	41502		2021/10/14	300000	PSA	20,329.59	0.00	20,329.59
<b>Check Totals:</b>						<b>81,945.10</b>	<b>0.00</b>	<b>81,945.10</b>
W 00029930	10/15/21	MW	27637	<b>METAL CRAFT</b>				
547676	547676		2021/10/14	001000	A/P - Sales Tax Payable	-40.23	0.00	-40.23
547676	547676		2021/10/14	001150	Office Expense	595.23	0.00	595.23
<b>Check Totals:</b>						<b>555.00</b>	<b>0.00</b>	<b>555.00</b>
W 00029931	10/15/21	MW	54373	<b>MICROWEST SOFTWARE SYSTEMS INC</b>				
26750	26750		2021/10/14	850670	Maint Agreements Other	1,175.00	0.00	1,175.00
<b>Check Totals:</b>						<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>
W 00029932	10/15/21	MW	61109	<b>MORRISON AND COMPANY CONSULTING INC</b>				
4034	4034		2021/10/14	001150	Professional Services	220.35	0.00	220.35
<b>Check Totals:</b>						<b>220.35</b>	<b>0.00</b>	<b>220.35</b>
W 00029933	10/15/21	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
543347	543347		2021/10/14	001300	Special Department Expenses	1,190.48	0.00	1,190.48
<b>Check Totals:</b>						<b>1,190.48</b>	<b>0.00</b>	<b>1,190.48</b>
W 00029934	10/15/21	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2898458	2898458		2021/10/14	850670	Plant Ops- Chemicals	4,001.60	0.00	4,001.60
<b>Check Totals:</b>						<b>4,001.60</b>	<b>0.00</b>	<b>4,001.60</b>
W 00029935	10/15/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
13319444223	9/21 13319444223		2021/10/14	528614	Electric	4.45	0.00	4.45
13319444223	9/21 13319444223		2021/10/14	535614	Electric	4.46	0.00	4.46
13319444223	9/21 13319444223		2021/10/14	545614	Electric	4.46	0.00	4.46
17716293869	9/21 17716293869		2021/10/14	002682	Electric	51.23	0.00	51.23
31755708711	9/21 31755708711		2021/10/14	118614	Electric	31.67	0.00	31.67
37835084304	9/21 37835084304		2021/10/14	185614	Electric	11.39	0.00	11.39
37835084304	9/21 37835084304		2021/10/14	544614	Electric	10.78	0.00	10.78
56645075864	9/21 56645075864		2021/10/14	A16614	Electric	14.12	0.00	14.12
58511472316	O/2 58511472316		2021/10/14	001348	Electric	2,082.08	0.00	2,082.08
58511472316	O/2 58511472316		2021/10/14	001348	Natural Gas	117.22	0.00	117.22
62656535093	O/2 62656535093		2021/10/14	001300	Electric	1,980.51	0.00	1,980.51
62656535093	O/2 62656535093		2021/10/14	001300	Natural Gas	44.22	0.00	44.22
63990433938	9/21 63990433938		2021/10/14	002682	Electric	93.58	0.00	93.58
66685903073	9/21 66685903073		2021/10/14	001650	Electric	129.86	0.00	129.86
71879420298	9/21 71879420298		2021/10/14	001650	Electric	14.26	0.00	14.26
<b>Check Totals:</b>						<b>4,594.29</b>	<b>0.00</b>	<b>4,594.29</b>
W 00029936	10/15/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
80473143	80473143		2021/10/14	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00029937	10/15/21	MW	61126	<b>PALLET SPC</b>				
200166	200166		2021/10/14	052000	PALLET SHELTERS	419,677.56	0.00	419,677.56
200171	200171		2021/10/14	052000	PALLET SHELTERS	419,677.56	0.00	419,677.56
<b>Check Totals:</b>						<b>839,355.12</b>	<b>0.00</b>	<b>839,355.12</b>
W 00029938	10/15/21	MW	61034	<b>PATTERSON VETERINARY SUPPLY INC</b>				
3015059646	3015059646		2021/10/14	050348	Donations - Expense	157.98	0.00	157.98
3015209107	3015209107		2021/10/14	050348	Donations - Expense	129.59	0.00	129.59
<b>Check Totals:</b>						<b>287.57</b>	<b>0.00</b>	<b>287.57</b>
W 00029939	10/15/21	MW	61127	<b>PRI MANAGEMENT GROUP</b>				
LOVE REG	LOVE REG		2021/10/14	001300	CA PUB REC ACT	250.00	0.00	250.00
REVOIR/SHERRY REVOIR/SHE	REVOIR/SHERRY REVOIR/SHE		2021/10/14	001300	CA PUB RECORDS ACT	500.00	0.00	500.00
<b>Check Totals:</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W 00029940	10/15/21	MW	02111	<b>PSOMAS</b>				
176976	176976		2021/10/14	300000	SPA ATTACH #8	71,152.50	0.00	71,152.50
<b>Check Totals:</b>						<b>71,152.50</b>	<b>0.00</b>	<b>71,152.50</b>



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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029941	10/15/21	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
94934	94934		2021/10/14	001650	GRAFFITI SUPPLIES	196.74	0.00	196.74
					<b>Check Totals:</b>	<b>196.74</b>	<b>0.00</b>	<b>196.74</b>
W 00029942	10/15/21	MW	13947	<b>SKYWAY TOOL CENTER</b>				
253466	253466		2021/10/14	001650	GRINDER WHEELS	50.34	0.00	50.34
					<b>Check Totals:</b>	<b>50.34</b>	<b>0.00</b>	<b>50.34</b>
W 00029943	10/15/21	MW	33408	<b>SO CA INTERGOVERNMENTAL TRN &amp; DEV CNTR</b>				
VILLELA REG	VILLELA REG		2021/10/14	001300	RECORDS SUPERVISOR	517.00	0.00	517.00
					<b>Check Totals:</b>	<b>517.00</b>	<b>0.00</b>	<b>517.00</b>
W 00029944	10/15/21	MW	52837	<b>SPECIAL SERVICES GROUP LLC</b>				
15032	15032		2021/10/14	935180	Maint Agreements Other	1,800.00	0.00	1,800.00
					<b>Check Totals:</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
W 00029945	10/15/21	MW	T5211	<b>JENNIFER TIPTON</b>				
21080042	RFND 21080042		2021/10/14	001000	REFUND	39.00	0.00	39.00
					<b>Check Totals:</b>	<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
W 00029946	10/15/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442401D	906442401D		2021/10/14	001130	Postage & Mailing	33.83	0.00	33.83
906442401D	906442401D		2021/10/14	001300	Postage & Mailing	34.55	0.00	34.55
906442401D	906442401D		2021/10/14	001601	Postage & Mailing	35.47	0.00	35.47
906442411D	906442411D		2021/10/14	001300	Postage & Mailing	16.30	0.00	16.30
906442411D	906442411D		2021/10/14	001601	Postage & Mailing	77.51	0.00	77.51
906442411D	906442411D		2021/10/14	929630	Postage & Mailing	25.41	0.00	25.41
					<b>Check Totals:</b>	<b>223.07</b>	<b>0.00</b>	<b>223.07</b>
W 00029947	10/15/21	MW	52526	<b>VCA VALLEY OAK VETERINARY CENTER</b>				
854284029	854284029		2021/10/14	001300	VET SVCS	39.01	0.00	39.01
854284182	854284182		2021/10/14	001300	VET SVCS	52.30	0.00	52.30
854285129	854285129		2021/10/14	001300	VET SVCS	66.00	0.00	66.00
854285217	854285217		2021/10/14	001300	VET SVCS	115.63	0.00	115.63
854286290	854286290		2021/10/14	001300	VET SVCS	65.65	0.00	65.65
					<b>Check Totals:</b>	<b>338.59</b>	<b>0.00</b>	<b>338.59</b>
W 00029948	10/15/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9889664305	9889664305		2021/10/14	001300	PD CELL/DATA	7,774.98	0.00	7,774.98
					<b>Check Totals:</b>	<b>7,774.98</b>	<b>0.00</b>	<b>7,774.98</b>
W 00029949	10/15/21	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5400295	5400295		2021/10/14	050348	Donations - Expense	108.50	0.00	108.50
5402250	5402250		2021/10/14	050348	Donations - Expense	61.95	0.00	61.95
5402269	5402269		2021/10/14	050348	Donations - Expense	118.51	0.00	118.51
5402360	5402360		2021/10/14	050348	Donations - Expense	160.98	0.00	160.98
5403155	5403155		2021/10/14	001348	Medications/Animal Care	94.99	0.00	94.99
					<b>Check Totals:</b>	<b>544.93</b>	<b>0.00</b>	<b>544.93</b>
W 00029950	10/15/21	MW	01978	<b>WITTMER AUTO CENTER</b>				
F0CB564606	F0CB564606		2021/10/14	900140	Claim Loss Expense	6,930.87	0.00	6,930.87
F0CB566249	F0CB566249		2021/10/14	929630	REPAIR BODY DAMAGE	5,434.01	0.00	5,434.01
					<b>Check Totals:</b>	<b>12,364.88</b>	<b>0.00</b>	<b>12,364.88</b>
W 00029951	10/15/21	MW	09231	<b>WITTMER CHEVROLET INC</b>				
405372	405372		2021/10/14	929630	AIR DAM	62.56	0.00	62.56
405395	405395		2021/10/14	929630	COOLANT TANK	64.32	0.00	64.32
405470	405470		2021/10/14	929630	SPEAKERS	65.29	0.00	65.29
405476	405476		2021/10/14	929630	THERMOSTAT	74.74	0.00	74.74
405546	405546		2021/10/14	929630	ECM	360.43	0.00	360.43
405558	405558		2021/10/14	929630	TENSIONER	70.52	0.00	70.52
CTCS375336	CTCS375336		2021/10/14	929630	ECM PROGRAMMING	225.00	0.00	225.00
					<b>Check Totals:</b>	<b>922.86</b>	<b>0.00</b>	<b>922.86</b>
W 00029952	10/15/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
160313	160313		2021/10/14	A05614	A05 NEW PLANTINGS	3,531.71	0.00	3,531.71
160328	160328		2021/10/14	500614	B6-C IRR REPAIR	140.24	0.00	140.24
160330	160330		2021/10/14	002686	B17 LAKEWEST	348.37	0.00	348.37
160332	160332		2021/10/14	508614	B5D IRR REPAIR	318.29	0.00	318.29

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
160333	160333		2021/10/14	591613	B16A IRR REPAIR	290.06	0.00	290.06
160334	160334		2021/10/14	500614	B6A IRR REPAIR	77.26	0.00	77.26
160362	160362		2021/10/14	002686	B13A IRR REPAIR	832.25	0.00	832.25
160364	160364		2021/10/14	A01614	B18C IRR REPAIR	386.54	0.00	386.54
160365	160365		2021/10/14	123614	B3A FLORAL & SILKWOOD	76.93	0.00	76.93
160365	160365		2021/10/14	A05614	B3B FLORAL & LASSEN	76.92	0.00	76.92
160368	160368		2021/10/14	002686	B3B FLORAL & LASSEN	369.52	0.00	369.52
<b>Check Totals:</b>						<b>6,448.09</b>	<b>0.00</b>	<b>6,448.09</b>
W 00029953	10/15/21	MW	T5210	<b>IRELAND YOUNG</b>				
21080113	RFND 21080113		2021/10/14	001000	REFUND	39.00	0.00	39.00
<b>Check Totals:</b>						<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
W 00029954	10/15/21	MW	P04111	<b>COREY BROIN</b>				
BROIN 10/21/21P	BROIN		2021/10/15	001400	PER DIEM	52.00	0.00	52.00
<b>Check Totals:</b>						<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
W 00029955	10/15/21	MW	P04108	<b>DANIEL HART</b>				
HART 10/21/21P	HART		2021/10/15	001400	PER DIEM	52.00	0.00	52.00
<b>Check Totals:</b>						<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
W 00029956	10/15/21	MW	P04112	<b>TYLER SASSEN</b>				
SASSEN	SASSEN		2021/10/15	001400	PER DIEM	52.00	0.00	52.00
<b>Check Totals:</b>						<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
W 00029957	10/22/21	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
5373	5373		2021/10/20	929630	TINTING	375.00	0.00	375.00
<b>Check Totals:</b>						<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
W 00029958	10/22/21	MW	54542	<b>AIRGAS USA LLC</b>				
9983283807	9983283807		2021/10/18	001400	CYLINDER RENTAL	56.33	0.00	56.33
<b>Check Totals:</b>						<b>56.33</b>	<b>0.00</b>	<b>56.33</b>
W 00029959	10/22/21	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S5067151001	S5067151001		2021/10/20	001650	Street Lighting Supplies	4,344.30	0.00	4,344.30
<b>Check Totals:</b>						<b>4,344.30</b>	<b>0.00</b>	<b>4,344.30</b>
W 00029960	10/22/21	MW	29607	<b>ALFA LAVAL INC</b>				
281056577	281056577		2021/10/19	850670	Cogeneration Supplies/Material	3,476.75	0.00	3,476.75
<b>Check Totals:</b>						<b>3,476.75</b>	<b>0.00</b>	<b>3,476.75</b>
W 00029961	10/22/21	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648093021	97336480930		2021/10/21	001103	Office Expense	28.33	0.00	28.33
9733648093021	97336480930		2021/10/21	001103	Office Expense	31.94	0.00	31.94
9733648093021	97336480930		2021/10/21	001106	Office Expense	11.33	0.00	11.33
9733648093021	97336480930		2021/10/21	001130	Office Expense	11.33	0.00	11.33
9733648093021	97336480930		2021/10/21	001150	Office Expense	191.72	0.00	191.72
9733648093021	97336480930		2021/10/21	001300	Office Expense	47.14	0.00	47.14
9733648093021	97336480930		2021/10/21	001400	Office Expense	28.33	0.00	28.33
9733648093021	97336480930		2021/10/21	935180	Office Expense	15.71	0.00	15.71
<b>Check Totals:</b>						<b>365.83</b>	<b>0.00</b>	<b>365.83</b>
W 00029962	10/22/21	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
1102107DPCHICO102107DPC	1102107DPC		2021/10/19	850670	WPCP SAMPLES	100.00	0.00	100.00
1102270DPCHICO102270DPC	1102270DPC		2021/10/20	850670	WPCP SAMPLES	15.00	0.00	15.00
1102696DPCHICO102696DPC	1102696DPC		2021/10/20	850670	WPCP SAMPLES	1,080.00	0.00	1,080.00
1102886DPCHICO102886DPC	1102886DPC		2021/10/20	850670	WPCP SAMPLES	2,986.00	0.00	2,986.00
<b>Check Totals:</b>						<b>4,181.00</b>	<b>0.00</b>	<b>4,181.00</b>
W 00029963	10/22/21	MW	P01767	<b>DEREK AMENT</b>				
AMENT N/8-10P	AMENT N/8-		2021/10/19	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>
W 00029964	10/22/21	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
11121	11121		2021/10/19	001103	Municipal Code Update	39.06	0.00	39.06
<b>Check Totals:</b>						<b>39.06</b>	<b>0.00</b>	<b>39.06</b>
W 00029965	10/22/21	MW	43275	<b>ANALYTICAL TECHNOLOGY INC</b>				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
439320	439320		2021/10/19	850670	SENSOR & CONVERTER	3,622.40	0.00	3,622.40
<b>Check Totals:</b>						<b>3,622.40</b>	<b>0.00</b>	<b>3,622.40</b>
W 00029966	10/22/21	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b>				
COCO9210767	COCO921076		2021/10/19	850670	BIOASSAY TESTS	335.00	0.00	335.00
<b>Check Totals:</b>						<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
W 00029967	10/22/21	MW	52449	<b>ARMED GUARD PRIVATE SECURITY INC</b>				
INV006997	INV006997		2021/10/20	008000	Unearned Revenue	18,504.72	0.00	18,504.72
INV006997	INV006997		2021/10/20	008000	Other Federal Payments	-18,504.72	0.00	-18,504.72
INV006997	INV006997		2021/10/20	008000	RESTING CENTER ON CALL	18,504.72	0.00	18,504.72
<b>Check Totals:</b>						<b>18,504.72</b>	<b>0.00</b>	<b>18,504.72</b>
W 00029968	10/22/21	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00029969	10/22/21	MW	48268	<b>AT AND T</b>				
9391033451	9/21	9391033451	2021/10/18	001300	Communications	1,913.49	0.00	1,913.49
9391033452	9/21	9391033452	2021/10/18	001300	Communications	70.16	0.00	70.16
9391033455	9/21	9391033455	2021/10/18	935180	Communications	173.92	0.00	173.92
9391033459	9/21	9391033459	2021/10/18	001400	Communications	282.00	0.00	282.00
9391033460	9/21	9391033460	2021/10/18	856691	Communications	161.14	0.00	161.14
9391033461	9/21	9391033461	2021/10/18	002682	Communications	120.86	0.00	120.86
9391033462	O/21	9391033462	2021/10/18	002682	Communications	70.16	0.00	70.16
9391033466	9/21	9391033466	2021/10/18	A04614	Communications	23.40	0.00	23.40
9391033467	9/21	9391033467	2021/10/18	002686	Communications	23.40	0.00	23.40
9391033470	9/21	9391033470	2021/10/19	A16614	Communications	23.40	0.00	23.40
9391033472	9/21	9391033472	2021/10/18	001300	Communications	21.74	0.00	21.74
9391033473	9/21	9391033473	2021/10/18	002682	Communications	23.40	0.00	23.40
9391033474	9/21	9391033474	2021/10/19	850670	Communications	23.40	0.00	23.40
9391033475	O/21	9391033475	2021/10/18	184614	Communications	23.40	0.00	23.40
9391033476	O/21	9391033476	2021/10/19	002682	Communications	23.40	0.00	23.40
9391033480	9/21	9391033480	2021/10/18	001601	Communications	23.40	0.00	23.40
9391033481	O/21	9391033481	2021/10/18	929630	Communications	23.40	0.00	23.40
9391033482	O/21	9391033482	2021/10/18	856691	Communications	118.39	0.00	118.39
9391033484	9/21	9391033484	2021/10/18	001400	Communications	198.40	0.00	198.40
9391033485	9/21	9391033485	2021/10/18	856691	Communications	23.40	0.00	23.40
9391033487	9/21	9391033487	2021/10/18	001400	Communications	23.40	0.00	23.40
9391033488	9/21	9391033488	2021/10/18	001400	Communications	138.39	0.00	138.39
9391033489	9/21	9391033489	2021/10/18	001400	Communications	18.94	0.00	18.94
9391033490	9/21	9391033490	2021/10/18	001400	Communications	23.40	0.00	23.40
9391033492	9/21	9391033492	2021/10/19	002682	Communications	21.73	0.00	21.73
9391033495	9/21	9391033495	2021/10/18	850670	Communications	23.40	0.00	23.40
9391033496	9/21	9391033496	2021/10/18	002682	Communications	23.40	0.00	23.40
9391033497	9/21	9391033497	2021/10/18	001400	Communications	45.11	0.00	45.11
9391033498	9/21	9391033498	2021/10/18	002682	Communications	23.40	0.00	23.40
9391033499	9/21	9391033499	2021/10/18	850670	Communications	23.40	0.00	23.40
9391033500	9/21	9391033500	2021/10/18	002682	Communications	23.40	0.00	23.40
9391033501	9/21	9391033501	2021/10/19	002682	Communications	23.40	0.00	23.40
9391033503	9/21	9391033503	2021/10/18	850670	Communications	23.40	0.00	23.40
9391033507	9/21	9391033507	2021/10/18	001300	Communications	63.54	0.00	63.54
9391033509	9/21	9391033509	2021/10/18	002682	Communications	23.40	0.00	23.40
9391033512	9/21	9391033512	2021/10/18	930640	Communications	66.84	0.00	66.84
9391033513	9/21	9391033513	2021/10/18	850670	Communications	23.46	0.00	23.46
9391033515	9/21	9391033515	2021/10/18	001601	Communications	23.40	0.00	23.40
9391033516	9/21	9391033516	2021/10/18	001300	Communications	31.29	0.00	31.29
9391033517	9/21	9391033517	2021/10/18	001300	Communications	43.44	0.00	43.44
9391033522	9/21	9391033522	2021/10/18	001400	Communications	198.95	0.00	198.95
9391033524	9/21	9391033524	2021/10/19	001150	Communications	105.35	0.00	105.35
9391033525	O/21	9391033525	2021/10/18	001103	Communications	86.57	0.00	86.57
9391033525	O/21	9391033525	2021/10/18	001106	Communications	197.86	0.00	197.86
9391033525	O/21	9391033525	2021/10/18	001112	Communications	12.37	0.00	12.37
9391033525	O/21	9391033525	2021/10/18	001130	Communications	61.82	0.00	61.82
9391033525	O/21	9391033525	2021/10/18	001160	Communications	98.92	0.00	98.92
9391033525	O/21	9391033525	2021/10/18	001300	Communications	24.71	0.00	24.71
9391033525	O/21	9391033525	2021/10/18	001400	Communications	86.54	0.00	86.54
9391033525	O/21	9391033525	2021/10/18	390115	Communications	12.36	0.00	12.36
9391033525	O/21	9391033525	2021/10/18	392540	Communications	12.37	0.00	12.37
9391033525	O/21	9391033525	2021/10/18	856691	Communications	24.72	0.00	24.72
9391033525	O/21	9391033525	2021/10/18	863510	Communications	18.55	0.00	18.55
9391033525	O/21	9391033525	2021/10/18	863615	Communications	12.37	0.00	12.37
9391033525	O/21	9391033525	2021/10/18	871520	Communications	12.36	0.00	12.36

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033525	O/21	9391033525	2021/10/18	872510	Communications	18.55	0.00	18.55	
9391033525	O/21	9391033525	2021/10/18	900140	Communications	24.73	0.00	24.73	
9391033525	O/21	9391033525	2021/10/18	930640	Communications	24.73	0.00	24.73	
9391033525	O/21	9391033525	2021/10/18	935180	Communications	358.44	0.00	358.44	
9391033526	O/21	9391033526	2021/10/18	001106	Communications	3.16	0.00	3.16	
9391033526	O/21	9391033526	2021/10/18	001112	Communications	0.62	0.00	0.62	
9391033526	O/21	9391033526	2021/10/18	001130	Communications	6.27	0.00	6.27	
9391033526	O/21	9391033526	2021/10/18	001300	Communications	9.41	0.00	9.41	
9391033526	O/21	9391033526	2021/10/18	001400	Communications	3.13	0.00	3.13	
9391033526	O/21	9391033526	2021/10/18	001601	Communications	70.81	0.00	70.81	
9391033526	O/21	9391033526	2021/10/18	212655	Communications	9.42	0.00	9.42	
9391033526	O/21	9391033526	2021/10/18	390115	Communications	0.63	0.00	0.63	
9391033526	O/21	9391033526	2021/10/18	392540	Communications	26.13	0.00	26.13	
9391033526	O/21	9391033526	2021/10/18	400610	Communications	48.88	0.00	48.88	
9391033526	O/21	9391033526	2021/10/18	850615	Communications	12.83	0.00	12.83	
9391033526	O/21	9391033526	2021/10/18	856691	Communications	5.02	0.00	5.02	
9391033526	O/21	9391033526	2021/10/18	863510	Communications	3.66	0.00	3.66	
9391033526	O/21	9391033526	2021/10/18	863615	Communications	11.77	0.00	11.77	
9391033526	O/21	9391033526	2021/10/18	871520	Communications	44.93	0.00	44.93	
9391033526	O/21	9391033526	2021/10/18	872510	Communications	3.67	0.00	3.67	
9391033526	O/21	9391033526	2021/10/18	929630	Communications	3.13	0.00	3.13	
9391033526	O/21	9391033526	2021/10/18	935180	Communications	50.15	0.00	50.15	
9391033527	O/21	9391033527	2021/10/18	001300	Communications	752.25	0.00	752.25	
9391033528	O/21	9391033528	2021/10/18	001400	Communications	200.01	0.00	200.01	
9391033529	9/21	9391033529	2021/10/18	001300	Communications	112.25	0.00	112.25	
9391033529	9/21	9391033529	2021/10/18	001400	Communications	449.02	0.00	449.02	
9391033530	O/21	9391033530	2021/10/18	001601	Communications	5.93	0.00	5.93	
9391033530	O/21	9391033530	2021/10/18	856691	Communications	5.93	0.00	5.93	
9391033530	O/21	9391033530	2021/10/18	929630	Communications	59.25	0.00	59.25	
9391033530	O/21	9391033530	2021/10/18	930640	Communications	35.55	0.00	35.55	
9391033531	9/21	9391033531	2021/10/18	853660	Communications	65.50	0.00	65.50	
9391033532	9/21	9391033532	2021/10/18	850670	Communications	120.43	0.00	120.43	
9391033536	9/21	9391033536	2021/10/18	935180	Communications	260.05	0.00	260.05	
9391036287	9/21	9391036287	2021/10/18	A16614	Communications	31.29	0.00	31.29	
9391036883	O/21	9391036883	2021/10/18	002682	Communications	23.40	0.00	23.40	
9391057699	9/21	9391057699	2021/10/18	001300	Communications	138.83	0.00	138.83	
9391060576	9/21	9391060576	2021/10/18	001300	Communications	574.18	0.00	574.18	
9391060577	9/21	9391060577	2021/10/18	001300	Communications	118.28	0.00	118.28	
9391062049	9/21	9391062049	2021/10/18	001300	Communications	138.83	0.00	138.83	
9391062288	9/21	9391062288	2021/10/18	001300	Communications	158.60	0.00	158.60	
9391063667	9/21	9391063667	2021/10/18	850670	Communications	33.39	0.00	33.39	
9391065683	9/21	9391065683	2021/10/18	001300	Communications	31.29	0.00	31.29	
9391065956	9/21	9391065956	2021/10/18	001650	Communications	53.85	0.00	53.85	
9391067835	O/21	9391067835	2021/10/19	001300	Communications	66.72	0.00	66.72	
<b>Check Totals:</b>						<b>9,215.12</b>	<b>0.00</b>	<b>9,215.12</b>	
W	<b>00029970</b>	10/22/21	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	402047	402047		2021/10/20	001300	Communications	525.00	0.00	525.00
	402048	402048		2021/10/20	001300	Communications	550.00	0.00	550.00
<b>Check Totals:</b>						<b>1,075.00</b>	<b>0.00</b>	<b>1,075.00</b>	
W	<b>00029971</b>	10/22/21	MW	27501	<b>B L GRIFFIN CO INC</b>				
	4945	4945		2021/10/20	929630	PUMP TESTS	1,525.00	0.00	1,525.00
<b>Check Totals:</b>						<b>1,525.00</b>	<b>0.00</b>	<b>1,525.00</b>	
W	<b>00029972</b>	10/22/21	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
	CM12150	CM12150		2021/10/20	929630	CAPACITOR	45.93	0.00	45.93
	CM40506	CM40506		2021/10/20	930640	FIRE STAT #1	11.61	0.00	11.61
<b>Check Totals:</b>						<b>57.54</b>	<b>0.00</b>	<b>57.54</b>	
W	<b>00029973</b>	10/22/21	MW	P01763	<b>CORY BARROW</b>				
	BARROW N/8-10PBARROW			2021/10/19	001300	PER DIEM	256.00	0.00	256.00
<b>Check Totals:</b>						<b>256.00</b>	<b>0.00</b>	<b>256.00</b>	
W	<b>00029974</b>	10/22/21	MW	30893	<b>BART INDUSTRIES</b>				
	29261	29261		2021/10/19	929630	FUEL PUMP	62.41	0.00	62.41
<b>Check Totals:</b>						<b>62.41</b>	<b>0.00</b>	<b>62.41</b>	
W	<b>00029975</b>	10/22/21	MW	33709	<b>BATTERIES PLUS BULBS</b>				
	P44196910	P44196910		2021/10/19	001400	FLASHLIGHT BATTERIES	38.50	0.00	38.50
<b>Check Totals:</b>						<b>38.50</b>	<b>0.00</b>	<b>38.50</b>	

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00029976	10/22/21	MW	P02812	<b>GABRIELLA BERMUDEZ</b>				
	BERMUD 9/7-30R		BERMUD 9/7- 2021/10/19	001300	REIMBURSEMENT	26.88	0.00	26.88
					<b>Check Totals:</b>	<b>26.88</b>	<b>0.00</b>	<b>26.88</b>
W 00029977	10/22/21	MW	T5195	<b>THOMAS A BLODGET</b>				
	BLODGET		2021/10/21	001610	NOV 21 RENT FOR INTERIN	374.75	0.00	374.75
	BLODGET		2021/10/21	400610	NOV 21 RENT FOR INTERIN	374.75	0.00	374.75
	BLODGET		2021/10/21	850615	NOV 21 RENT FOR INTERIN	374.75	0.00	374.75
	BLODGET		2021/10/21	873615	NOV 21 RENT FOR INTERIM	374.75	0.00	374.75
					<b>Check Totals:</b>	<b>1,499.00</b>	<b>0.00</b>	<b>1,499.00</b>
W 00029978	10/22/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
	398750		2021/10/19	929630	OIL	25.68	0.00	25.68
	398892		2021/10/19	929630	FRONT PADS	43.38	0.00	43.38
	398930		2021/10/19	929630	BATTERIES	643.36	0.00	643.36
	398931		2021/10/19	929630	BATTERIES	407.41	0.00	407.41
	398932		2021/10/19	929630	BATTERY	203.70	0.00	203.70
	398935		2021/10/19	929630	SHOP STOCK	105.52	0.00	105.52
	398937		2021/10/19	929630	FILTERS	26.43	0.00	26.43
	398944		2021/10/19	929630	OIL SENSOR	53.49	0.00	53.49
	399266		2021/10/19	929630	BATTERIES	274.31	0.00	274.31
	399304		2021/10/19	929630	FRONT PADS	43.38	0.00	43.38
	399391		2021/10/21	929630	PADS FRONT & REAR	82.99	0.00	82.99
	399554		2021/10/19	929630	TRANS FILTER KIT	26.77	0.00	26.77
	399618		2021/10/20	929630	DEX 6 ATF	68.08	0.00	68.08
	399636		2021/10/20	929630	BELT & AIR FILTERT	40.29	0.00	40.29
	399648		2021/10/21	929630	BATTERIES	407.41	0.00	407.41
	399649		2021/10/21	929630	BATTERIES	407.41	0.00	407.41
	399654		2021/10/21	929630	FILTERS	90.03	0.00	90.03
	399656		2021/10/21	929630	STOCK	872.61	0.00	872.61
	399734		2021/10/21	929630	FILTERS	55.53	0.00	55.53
	399736		2021/10/21	929630	FUEL FILTER	34.02	0.00	34.02
	399758		2021/10/21	929630	FILTER	18.05	0.00	18.05
	399779		2021/10/21	929630	FILTER	10.36	0.00	10.36
	399799		2021/10/21	929630	REAR PADS	39.61	0.00	39.61
	399946		2021/10/21	929630	ROTORs	642.90	0.00	642.90
	400288		2021/10/21	929630	BRAKE PADS	48.84	0.00	48.84
					<b>Check Totals:</b>	<b>4,671.56</b>	<b>0.00</b>	<b>4,671.56</b>
W 00029979	10/22/21	MW	37136	<b>BROADBENT AND ASSOCIATES INC</b>				
	92500		2021/10/20	856691	ASBESTOS PLAN - AIRPORT	1,250.00	0.00	1,250.00
					<b>Check Totals:</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
W 00029980	10/22/21	MW	15003	<b>BUTTE COUNTY</b>				
	17313		2021/10/20	001620	ENCAMPMENT CLEANUP	47.74	0.00	47.74
	17313		2021/10/20	400000	ENCAMPMENT CLEANUP	83.80	0.00	83.80
					<b>Check Totals:</b>	<b>131.54</b>	<b>0.00</b>	<b>131.54</b>
W 00029981	10/22/21	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				
	179		2021/10/19	100686	UFMP SUPPORT	2,262.29	0.00	2,262.29
	180		2021/10/19	050000	SUMMERFEST	110.73	0.00	110.73
					<b>Check Totals:</b>	<b>2,373.02</b>	<b>0.00</b>	<b>2,373.02</b>
W 00029982	10/22/21	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
	CARR		2021/10/21	850670	SWRCB RENEWAL - CARR	150.00	0.00	150.00
	LIPSKI		2021/10/21	850670	LIPSKI RENEWAL	110.00	0.00	110.00
					<b>Check Totals:</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
W 00029983	10/22/21	MW	48754	<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>				
	Q3		2021/10/19	862000	Q3 2021 GREEN FEES	2,752.00	0.00	2,752.00
					<b>Check Totals:</b>	<b>2,752.00</b>	<b>0.00</b>	<b>2,752.00</b>
W 00029984	10/22/21	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
	S5165325001		2021/10/21	001650	Small Tools and Equipment	208.69	0.00	208.69
					<b>Check Totals:</b>	<b>208.69</b>	<b>0.00</b>	<b>208.69</b>
W 00029985	10/22/21	MW	60890	<b>CALIFORNIA STATE LANDS COMMISSION</b>				
	B3035		2021/10/21	850670	AUGUST CHARGES	890.98	0.00	890.98

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>890.98</b>	<b>0.00</b>	<b>890.98</b>
W 00029986	10/22/21	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>			
24140 21/22	24140 21/22		2021/10/19	850670 MEMBERSHIP - CARR	192.00	0.00	192.00
<b>Check Totals:</b>					<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
W 00029987	10/22/21	MW	T5212	<b>CAVENAUGH &amp; ASSOCIATES</b>			
FARRIS N/15-19	FARRIS N/15-		2021/10/20	100300 REGISTRATION	620.00	0.00	620.00
<b>Check Totals:</b>					<b>620.00</b>	<b>0.00</b>	<b>620.00</b>
W 00029988	10/22/21	MW	44087	<b>CDW GOVERNMENT INC</b>			
L712052	L712052		2021/10/21	931000 COVID - MOBILE	1,230.76	0.00	1,230.76
L947551	L947551		2021/10/21	935180 WMWARE LICENSES &	6,730.63	0.00	6,730.63
<b>Check Totals:</b>					<b>7,961.39</b>	<b>0.00</b>	<b>7,961.39</b>
W 00029989	10/22/21	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>			
1683	1683		2021/10/21	002682 CERES/WILDWOOD	1,597.67	0.00	1,597.67
1684	1684		2021/10/21	002682 CERES/WILDWOOD	1,597.67	0.00	1,597.67
<b>Check Totals:</b>					<b>3,195.34</b>	<b>0.00</b>	<b>3,195.34</b>
W 00029990	10/22/21	MW	00712	<b>CHICO ENTERPRISE RECORD</b>			
6601795	6601795		2021/10/19	863510 SEPT 2021 LEGAL ADS	136.74	0.00	136.74
6604182	6604182		2021/10/19	863510 SEPT 2021 LEGAL ADS	417.40	0.00	417.40
6604390	6604390		2021/10/19	001101 SEPT 2021 LEGAL ADS	176.31	0.00	176.31
6605355	6605355		2021/10/19	201000 SEPT 2021 LEGAL ADS	331.05	0.00	331.05
6605362	6605362		2021/10/19	863510 SEPT 2021 LEGAL ADS	295.76	0.00	295.76
6607707	6607707		2021/10/19	001510 SEPT 2021 LEGAL ADS	287.86	0.00	287.86
6608136	6608136		2021/10/19	001101 SEPT 2021 LEGAL ADS	190.71	0.00	190.71
6608149	6608149		2021/10/19	863510 SEPT 2021 LEGAL ADS	136.74	0.00	136.74
6608500	6608500		2021/10/19	001601 SEPT 2021 LEGAL ADS	140.33	0.00	140.33
6610675	6610675		2021/10/19	001103 SEPT 2021 LEGAL ADS	169.12	0.00	169.12
6610890	6610890		2021/10/19	400000 SEPT 2021 DISPLAY ADS	406.00	0.00	406.00
6610890	6610890		2021/10/19	400000 SEPT 2021 DISPLAY ADS	116.00	0.00	116.00
6611439	6611439		2021/10/19	001110 SEPT 2021 DISPLAY ADS	274.00	0.00	274.00
6611439	6611439		2021/10/19	001110 SEPT 2021 DISPLAY ADS	74.00	0.00	74.00
6611498	6611498		2021/10/19	300000 SEPT 2021 LEGAL ADS	434.48	0.00	434.48
<b>Check Totals:</b>					<b>3,586.50</b>	<b>0.00</b>	<b>3,586.50</b>
W 00029991	10/22/21	MW	03202	<b>CHICO IMMEDIATE CARE MEDICAL CENTER</b>			
352K23200	352K23200		2021/10/21	001130 C-19 TESTING	3,290.00	0.00	3,290.00
<b>Check Totals:</b>					<b>3,290.00</b>	<b>0.00</b>	<b>3,290.00</b>
W 00029992	10/22/21	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
OCT 2021	OCT 2021		2021/10/21	936000 C.P.O.A. Dues	9,802.00	0.00	9,802.00
<b>Check Totals:</b>					<b>9,802.00</b>	<b>0.00</b>	<b>9,802.00</b>
W 00029993	10/22/21	MW	03824	<b>CHICO POWER EQUIPMENT</b>			
332520	332520		2021/10/21	930640 LANDSCAPE TOOLS	95.79	0.00	95.79
<b>Check Totals:</b>					<b>95.79</b>	<b>0.00</b>	<b>95.79</b>
W 00029994	10/22/21	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
OCT 2021	OCT 2021		2021/10/21	936000 C.P.S.A. Dues	1,914.00	0.00	1,914.00
<b>Check Totals:</b>					<b>1,914.00</b>	<b>0.00</b>	<b>1,914.00</b>
W 00029995	10/22/21	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>			
OCT 2021	OCT 2021		2021/10/21	936000 I.F.F.A. Dues	5,050.00	0.00	5,050.00
<b>Check Totals:</b>					<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>
W 00029996	10/22/21	MW	00957	<b>CLEANRITE INC</b>			
SI81803CJC14343SI81803CJC1			2021/10/21	933000 PLAZA BATHROOMS	14,961.59	0.00	14,961.59
<b>Check Totals:</b>					<b>14,961.59</b>	<b>0.00</b>	<b>14,961.59</b>
W 00029997	10/22/21	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>			
49450	49450		2021/10/21	900160 Contractual - Special Legal	794.92	0.00	794.92
49595	49595		2021/10/21	900160 Contractual - Special Legal	385.00	0.00	385.00
49596	49596		2021/10/21	001160 Contractual	10,329.50	0.00	10,329.50
<b>Check Totals:</b>					<b>11,509.42</b>	<b>0.00</b>	<b>11,509.42</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00029998</b>	10/22/21	MW	00620	<b>COLLIER HARDWARE</b>				
692831	692831		2021/10/21	930640	FIRE STAT #1	5.41	0.00	5.41
692884	692884		2021/10/21	002682	CEDAR GROVE REPAIRS	8.56	0.00	8.56
692954	692954		2021/10/19	850670	Materials and Supplies	32.81	0.00	32.81
693148	693148		2021/10/21	002682	STAPLES	4.14	0.00	4.14
<b>Check Totals:</b>						<b>50.92</b>	<b>0.00</b>	<b>50.92</b>
W <b>00029999</b>	10/22/21	MW	P03303	<b>MICHAEL CONSIGLIO</b>				
CONSIG N/3-4P	CONSIG N/3-		2021/10/19	001300	PER DIEM	182.00	0.00	182.00
<b>Check Totals:</b>						<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W <b>00030000</b>	10/22/21	MW	18138	<b>COPWARE INC</b>				
85725	85725		2021/10/19	001300	Maint Agreements Other	2,220.00	0.00	2,220.00
<b>Check Totals:</b>						<b>2,220.00</b>	<b>0.00</b>	<b>2,220.00</b>
W <b>00030001</b>	10/22/21	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
5246	5246		2021/10/21	001130	TERRELL PSYCH	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W <b>00030002</b>	10/22/21	MW	02272	<b>CORNING FORD MERCURY</b>				
233584	233584		2021/10/21	932000	FORD F-150 (USA LOCATOR)	40,879.55	0.00	40,879.55
<b>Check Totals:</b>						<b>40,879.55</b>	<b>0.00</b>	<b>40,879.55</b>
W <b>00030003</b>	10/22/21	MW	27097	<b>CRANE WORKS INC</b>				
S16282	S16282		2021/10/21	850670	CRANE	3,750.00	0.00	3,750.00
<b>Check Totals:</b>						<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
W <b>00030004</b>	10/22/21	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
35759402	35759402		2021/10/19	001300	Maint Agreements- Radios	700.63	0.00	700.63
<b>Check Totals:</b>						<b>700.63</b>	<b>0.00</b>	<b>700.63</b>
W <b>00030005</b>	10/22/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
25814	25814		2021/10/19	850670	WPCP IRR REPAIR	208.81	0.00	208.81
25819	25819		2021/10/19	113614	C171 IRR REPAIR	1,105.15	0.00	1,105.15
25820	25820		2021/10/19	002686	C12A NOTRE DAME/MARSH	521.42	0.00	521.42
25826	25826		2021/10/19	002686	C15A IRR REPAIR	123.14	0.00	123.14
25827	25827		2021/10/19	002686	C4A IRR REPAIR	665.88	0.00	665.88
25848	25848		2021/10/19	A16614	NEW SERVICE	2,500.00	0.00	2,500.00
25849	25849		2021/10/19	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
25849	25849		2021/10/19	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
25849	25849		2021/10/19	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
25849	25849		2021/10/19	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
25849	25849		2021/10/19	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
25849	25849		2021/10/19	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
25849	25849		2021/10/19	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
25849	25849		2021/10/19	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
25849	25849		2021/10/19	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
25849	25849		2021/10/19	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
25849	25849		2021/10/19	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
25849	25849		2021/10/19	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
25849	25849		2021/10/19	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
25849	25849		2021/10/19	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
25849	25849		2021/10/19	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
25849	25849		2021/10/19	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
25849	25849		2021/10/19	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
25849	25849		2021/10/19	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
25849	25849		2021/10/19	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
25849	25849		2021/10/19	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
25849	25849		2021/10/19	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
25849	25849		2021/10/19	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
25849	25849		2021/10/19	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
25849	25849		2021/10/19	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
25849	25849		2021/10/19	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
25849	25849		2021/10/19	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
25849	25849		2021/10/19	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
25849	25849		2021/10/19	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
25849	25849		2021/10/19	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
25849	25849		2021/10/19	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
25849	25849		2021/10/19	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
25849	25849		2021/10/19	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
25849	25849		2021/10/19	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71

**City of Chico**

Check Issue Dates: 10/1/2021 - 10/31/2021

**Check Register**

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
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25849	25849		2021/10/19	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
25849	25849		2021/10/19	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
25850	25850		2021/10/19	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82	
25850	25850		2021/10/19	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61	
25850	25850		2021/10/19	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
25850	25850		2021/10/19	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42	
25850	25850		2021/10/19	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16	
25850	25850		2021/10/19	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56	
25850	25850		2021/10/19	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87	
25850	25850		2021/10/19	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39	
25850	25850		2021/10/19	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59	
25850	25850		2021/10/19	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00	
25850	25850		2021/10/19	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93	
25850	25850		2021/10/19	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69	
25850	25850		2021/10/19	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93	
25850	25850		2021/10/19	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85	
25850	25850		2021/10/19	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25850	25850		2021/10/19	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66	
25850	25850		2021/10/19	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32	
25850	25850		2021/10/19	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31	
25850	25850		2021/10/19	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25850	25850		2021/10/19	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88	
25850	25850		2021/10/19	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61	
25850	25850		2021/10/19	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90	
25850	25850		2021/10/19	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
25850	25850		2021/10/19	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83	
25850	25850		2021/10/19	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98	
25850	25850		2021/10/19	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95	
25850	25850		2021/10/19	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79	
25850	25850		2021/10/19	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30	
25850	25850		2021/10/19	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
25850	25850		2021/10/19	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81	
25851	25851		2021/10/19	A16614	NEW SERVICE	900.00	0.00	900.00	
25925	25925		2021/10/19	181614	A4A IRR REPAIR	93.97	0.00	93.97	
25926	25926		2021/10/19	565614	A10A IRR REPAIR	152.58	0.00	152.58	
<b>Check Totals:</b>						<b>65,775.23</b>	<b>0.00</b>	<b>65,775.23</b>	
W	<b>00030006</b>	10/22/21	MW	40592	<b>JAMES EDWARD DEMPSEY</b>				
	2104	2104		2021/10/21	002682	TEICH-COMM-NATURE CTR	5,124.81	0.00	5,124.81
<b>Check Totals:</b>						<b>5,124.81</b>	<b>0.00</b>	<b>5,124.81</b>	
W	<b>00030007</b>	10/22/21	MW	30489	<b>DEPARTMENT OF CONSERVATION</b>				
	Q3 2021 SMIP	Q3 2021 SMIP		2021/10/19	862000	A/P - SEISMIC MAPPING FEE	5,717.32	0.00	5,717.32
<b>Check Totals:</b>						<b>5,717.32</b>	<b>0.00</b>	<b>5,717.32</b>	
W	<b>00030008</b>	10/22/21	MW	61010	<b>DEWBERRY ENGINEERS INC.</b>				
	2024392	2024392		2021/10/21	400000	PSA	10,168.15	0.00	10,168.15
<b>Check Totals:</b>						<b>10,168.15</b>	<b>0.00</b>	<b>10,168.15</b>	
W	<b>00030009</b>	10/22/21	MW	60979	<b>DHTOOLS INC</b>				
	1006218541	1006218541		2021/10/21	929630	FILTER FOR A/C MACH	125.78	0.00	125.78
	927218234	927218234		2021/10/19	929630	A/C MACHINE PARTS	125.78	0.00	125.78
<b>Check Totals:</b>						<b>251.56</b>	<b>0.00</b>	<b>251.56</b>	
W	<b>00030010</b>	10/22/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
	475107	475107		2021/10/21	938000	UNIFORMS/EQUIPMENT	113.66	0.00	113.66
	475110	475110		2021/10/21	938000	UNIFORMS/EQUIPMENT	27.87	0.00	27.87
	475114	475114		2021/10/21	938000	UNIFORMS/EQUIPMENT	498.71	0.00	498.71
	475576	475576		2021/10/21	938000	UNIFORMS/EQUIPMENT	36.98	0.00	36.98
	476693	476693		2021/10/21	938000	UNIFORMS/EQUIPMENT	202.70	0.00	202.70
	484203	484203		2021/10/19	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
	484220	484220		2021/10/19	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
	484246	484246		2021/10/19	001300	UNIFORMS/EQUIPMENT	4.00	0.00	4.00
	484313	484313		2021/10/19	001300	UNIFORMS/EQUIPMENT	104.29	0.00	104.29
	484720	484720		2021/10/19	001300	UNIFORMS/EQUIPMENT	27.45	0.00	27.45
	484750	484750		2021/10/19	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
	485131	485131		2021/10/19	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
<b>Check Totals:</b>						<b>1,229.03</b>	<b>0.00</b>	<b>1,229.03</b>	
W	<b>00030011</b>	10/22/21	MW	61129	<b>DRAGER INC</b>				
	5951325665	5951325665		2021/10/19	001400	SCBA TRAINING BRONSON	1,820.00	0.00	1,820.00



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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
					<b>Check Totals:</b>	<b>1,820.00</b>	<b>0.00</b>	<b>1,820.00</b>
W 00030012	10/22/21	MW	31940	<b>DRAGON GRAPHICS</b>				
29185547	29185547		2021/10/21	850670	Outside Printing Expense	482.40	0.00	482.40
					<b>Check Totals:</b>	<b>482.40</b>	<b>0.00</b>	<b>482.40</b>
W 00030013	10/22/21	MW	P02760	<b>JEFF DURKIN</b>				
DURKIN O/6-9R	DURKIN O/6-		2021/10/19	001300	REIMBURSEMENT	12.00	0.00	12.00
					<b>Check Totals:</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
W 00030014	10/22/21	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
928202101	928202101		2021/10/19	001400	BLS CARDS	60.00	0.00	60.00
					<b>Check Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W 00030015	10/22/21	MW	11121	<b>ENLOE MEDICAL CENTER</b>				
878 OCT 2021	878 OCT 2021		2021/10/21	001130	Pre Employment Physicals	1,110.00	0.00	1,110.00
878 OCT 2021	878 OCT 2021		2021/10/21	001130	In-Service Medical	833.00	0.00	833.00
878 OCT 2021	878 OCT 2021		2021/10/21	001130	Drug & Alcohol Testing	504.00	0.00	504.00
878 OCT 2021	878 OCT 2021		2021/10/21	001300	Employee Benefit-Wellness	536.00	0.00	536.00
					<b>Check Totals:</b>	<b>2,983.00</b>	<b>0.00</b>	<b>2,983.00</b>
W 00030016	10/22/21	MW	08475	<b>ENTERPRISE RENT A CAR</b>				
27755487	27755487		2021/10/21	008000	Unearned Revenue	276.00	0.00	276.00
27755487	27755487		2021/10/21	008000	Other Federal Payments	-276.00	0.00	-276.00
27755487	27755487		2021/10/21	008000	JUDGE TOUR	276.00	0.00	276.00
					<b>Check Totals:</b>	<b>276.00</b>	<b>0.00</b>	<b>276.00</b>
W 00030017	10/22/21	MW	P03272	<b>BRENT FARRIS</b>				
FARRIS N/15-19P	FARRIS N/15-		2021/10/20	100300	PER DIEM	404.00	0.00	404.00
					<b>Check Totals:</b>	<b>404.00</b>	<b>0.00</b>	<b>404.00</b>
W 00030018	10/22/21	MW	05197	<b>FEDEX EXPRESS</b>				
752702119	752702119		2021/10/21	850670	Postage & Mailing	44.80	0.00	44.80
					<b>Check Totals:</b>	<b>44.80</b>	<b>0.00</b>	<b>44.80</b>
W 00030019	10/22/21	MW	60930	<b>FERGUSON ENTERPRISES INC</b>				
1660802	1660802		2021/10/19	008000	Unearned Revenue	6,151.39	0.00	6,151.39
1660802	1660802		2021/10/19	008000	Other Federal Payments	-6,151.39	0.00	-6,151.39
1660802	1660802		2021/10/19	008000	EQUIPMENT	6,151.39	0.00	6,151.39
1662272	1662272		2021/10/19	008000	Unearned Revenue	4,075.50	0.00	4,075.50
1662272	1662272		2021/10/19	008000	Other Federal Payments	-4,075.50	0.00	-4,075.50
1662272	1662272		2021/10/19	008000	EQUIPMENT	4,075.50	0.00	4,075.50
					<b>Check Totals:</b>	<b>10,226.89</b>	<b>0.00</b>	<b>10,226.89</b>
W 00030020	10/22/21	MW	P02545	<b>ANTHONY FERREIRA</b>				
FERREI N/3-4P	FERREI N/3-		2021/10/20	001300	PER DIEM	182.00	0.00	182.00
					<b>Check Totals:</b>	<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W 00030021	10/22/21	MW	15299	<b>FGL ENVIRONMENTAL</b>				
176581A	176581A		2021/10/21	002682	Water Quality Testing	555.00	0.00	555.00
					<b>Check Totals:</b>	<b>555.00</b>	<b>0.00</b>	<b>555.00</b>
W 00030022	10/22/21	MW	01975	<b>GATES RESALE INC</b>				
13429	13429		2021/10/20	850670	Safety Equipment	257.28	0.00	257.28
					<b>Check Totals:</b>	<b>257.28</b>	<b>0.00</b>	<b>257.28</b>
W 00030023	10/22/21	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
23981	23981		2021/10/20	929630	CURTAINS	1,263.75	0.00	1,263.75
					<b>Check Totals:</b>	<b>1,263.75</b>	<b>0.00</b>	<b>1,263.75</b>
W 00030024	10/22/21	MW	05747	<b>GEORGE ROOFING INC</b>				
30179	30179		2021/10/21	930640	CSI LAB ROOF REPAIR	3,284.00	0.00	3,284.00
30182	30182		2021/10/21	933000	AIRPORT TERMINAL BEAMS	10,723.00	0.00	10,723.00
					<b>Check Totals:</b>	<b>14,007.00</b>	<b>0.00</b>	<b>14,007.00</b>
W 00030025	10/22/21	MW	47777	<b>GLOBAL RENTAL CO INC</b>				
3662319	3662319		2021/10/21	929630	EQUIP RENTAL	199.17	0.00	199.17

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>199.17</b>	<b>0.00</b>	<b>199.17</b>
W <b>00030026</b>	10/22/21	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1030224	C1030224		2021/10/21	929630 SEATBELT ASSEM		980.59	0.00	980.59
<b>Check Totals:</b>						<b>980.59</b>	<b>0.00</b>	<b>980.59</b>
W <b>00030027</b>	10/22/21	MW	10701	<b>GRAINGER INC</b>				
9050675736	9050675736		2021/10/20	850670 Lift Station Expenses		413.21	0.00	413.21
9059553082	9059553082		2021/10/20	850670 Building/Grounds Materials		594.81	0.00	594.81
9061249133	9061249133		2021/10/20	850670 Materials and Supplies		33.37	0.00	33.37
9061709698	9061709698		2021/10/20	850670 Materials and Supplies		36.65	0.00	36.65
9065051980	9065051980		2021/10/20	850670 Materials and Supplies		94.21	0.00	94.21
9065472921	9065472921		2021/10/20	850670 Small Tools and Equipment		604.03	0.00	604.03
9823067450	9823067450		2021/10/21	850670 Materials and Supplies		51.76	0.00	51.76
9824354592	9824354592		2021/10/21	850670 Materials and Supplies		28.64	0.00	28.64
<b>Check Totals:</b>						<b>1,856.68</b>	<b>0.00</b>	<b>1,856.68</b>
W <b>00030028</b>	10/22/21	MW	10157	<b>HACH COMPANY</b>				
12663472	12663472		2021/10/20	850670 Plant Ops- Lab Equipment		418.51	0.00	418.51
12669422	12669422		2021/10/20	850670 Plant Ops- Equip Main Supply		4,908.30	0.00	4,908.30
<b>Check Totals:</b>						<b>5,326.81</b>	<b>0.00</b>	<b>5,326.81</b>
W <b>00030029</b>	10/22/21	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
SIN012035	SIN012035		2021/10/21	875106 Professional Services		250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W <b>00030030</b>	10/22/21	MW	61132	<b>RONALD HOH</b>				
092721	092721		2021/10/21	001130 2021 POA FACTFINDING FEE		750.00	0.00	750.00
<b>Check Totals:</b>						<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W <b>00030031</b>	10/22/21	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
2006124	2006124		2021/10/21	930640 SEPTEMBER 2021		794.80	0.00	794.80
9963	9963		2021/10/21	930640 SEPTEMBER 2021		420.00	0.00	420.00
<b>Check Totals:</b>						<b>1,214.80</b>	<b>0.00</b>	<b>1,214.80</b>
W <b>00030032</b>	10/22/21	MW	61098	<b>HOPE STREET COALITION</b>				
1021	1021		2021/10/21	001106 Professional Services		8,325.00	0.00	8,325.00
<b>Check Totals:</b>						<b>8,325.00</b>	<b>0.00</b>	<b>8,325.00</b>
W <b>00030033</b>	10/22/21	MW	53708	<b>HOUSING TOOLS</b>				
2159	2159		2021/10/20	201000 HOUSING ADMIN SUPPORT		644.00	0.00	644.00
2159	2159		2021/10/20	206000 HOUSING ADMIN SUPPORT		638.00	0.00	638.00
2160	2160		2021/10/20	392540 HOUSING ELEMENT 2022		1,254.40	0.00	1,254.40
2161	2161		2021/10/20	203000 CDBG-DR MFH ADMIN		2,280.00	0.00	2,280.00
<b>Check Totals:</b>						<b>4,816.40</b>	<b>0.00</b>	<b>4,816.40</b>
W <b>00030034</b>	10/22/21	MW	21434	<b>IN TENTS EVENTS</b>				
4106	4106		2021/10/21	052000 WARMING/COOLING CENTER		970.00	0.00	970.00
<b>Check Totals:</b>						<b>970.00</b>	<b>0.00</b>	<b>970.00</b>
W <b>00030035</b>	10/22/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
335228	335228		2021/10/20	002686 Materials and Supplies		444.60	0.00	444.60
<b>Check Totals:</b>						<b>444.60</b>	<b>0.00</b>	<b>444.60</b>
W <b>00030036</b>	10/22/21	MW	15744	<b>INTERSTATE SALES</b>				
8494	8494		2021/10/21	001650 THERMOPLASTIC		9,116.25	0.00	9,116.25
<b>Check Totals:</b>						<b>9,116.25</b>	<b>0.00</b>	<b>9,116.25</b>
W <b>00030037</b>	10/22/21	MW	58820	<b>IPS GROUP INC</b>				
INV64339	INV64339		2021/10/20	853660 Maint Agreements Other		4,384.92	0.00	4,384.92
INV64635	INV64635		2021/10/20	853660 TRAFFIC EQUIP		41.31	0.00	41.31
<b>Check Totals:</b>						<b>4,426.23</b>	<b>0.00</b>	<b>4,426.23</b>
W <b>00030038</b>	10/22/21	MW	05753	<b>JIMS TOWING INC</b>				
114345	114345		2021/10/20	001300 Field Services		75.00	0.00	75.00
114411	114411		2021/10/20	001300 Field Services		75.00	0.00	75.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030039	10/22/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I24593	I24593		2021/10/20	002682	PORTABLE TOILET RENTAL	96.50	0.00	96.50
I24810	I24810		2021/10/20	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I24811	I24811		2021/10/20	002682	PORTABLE TOILET RENTAL	291.50	0.00	291.50
I24812	I24812		2021/10/20	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
I24813	I24813		2021/10/20	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I24814	I24814		2021/10/20	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I24815	I24815		2021/10/20	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I24816	I24816		2021/10/20	002682	PORTABLE TOILET RENTAL	731.50	0.00	731.50
I24817	I24817		2021/10/20	002682	PORTABLE TOILET RENTAL	195.00	0.00	195.00
I24818	I24818		2021/10/20	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
I24864	I24864		2021/10/20	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
I24865	I24865		2021/10/21	001601	9/21 ADDL SERV PORTABLE	566.50	0.00	566.50
I25454	I25454		2021/10/21	001601	9/21 ADDL SERV PORTABLE	596.50	0.00	596.50
I25615	I25615		2021/10/21	001601	9/21 ADDL SERV PORTABLE	1,153.00	0.00	1,153.00
				<b>Check Totals:</b>		<b>5,037.00</b>	<b>0.00</b>	<b>5,037.00</b>
W 00030040	10/22/21	MW	61028	<b>KANEKO AND KRAMMER CORP</b>				
13703	13703		2021/10/21	001130	PW ENG DIR RECRUITMENT	8,785.00	0.00	8,785.00
				<b>Check Totals:</b>		<b>8,785.00</b>	<b>0.00</b>	<b>8,785.00</b>
W 00030041	10/22/21	MW	P01390	<b>GREG KEENEY</b>				
KEENEY O/5-8R	KEENEY O/5-		2021/10/20	001300	REIMBURSEMENT	26.00	0.00	26.00
				<b>Check Totals:</b>		<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
W 00030042	10/22/21	MW	32681	<b>KEN GRADY CO INC</b>				
4989	4989		2021/10/20	850670	Plant Ops- Equip Main Supply	2,209.57	0.00	2,209.57
				<b>Check Totals:</b>		<b>2,209.57</b>	<b>0.00</b>	<b>2,209.57</b>
W 00030043	10/22/21	MW	28831	<b>KIMBALL MIDWEST</b>				
9263365	9263365		2021/10/20	850670	Materials and Supplies	194.04	0.00	194.04
9264105	9264105		2021/10/20	850670	Plant Ops- Materials & Supply	90.09	0.00	90.09
				<b>Check Totals:</b>		<b>284.13</b>	<b>0.00</b>	<b>284.13</b>
W 00030044	10/22/21	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
259060	259060		2021/10/20	001650	2021/22 ROADWAY	243.15	0.00	243.15
259177	259177		2021/10/20	001650	2021/22 ROADWAY	150.38	0.00	150.38
259345	259345		2021/10/20	001650	2021/22 ROADWAY	142.96	0.00	142.96
259491	259491		2021/10/20	001650	2021/22 ROADWAY	175.43	0.00	175.43
259555	259555		2021/10/20	001650	2021/22 ROADWAY	133.68	0.00	133.68
260014	260014		2021/10/20	001650	2021/22 ROADWAY	142.96	0.00	142.96
				<b>Check Totals:</b>		<b>988.56</b>	<b>0.00</b>	<b>988.56</b>
W 00030045	10/22/21	MW	61106	<b>LAMAR CENTRAL OUTDOOR LLC</b>				
112932060	112932060		2021/10/20	400000	BILLBOARDS	1,100.00	0.00	1,100.00
				<b>Check Totals:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>
W 00030046	10/22/21	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
10348634	10348634		2021/10/20	001300	Communications	234.06	0.00	234.06
10349828	10349828		2021/10/21	001130	LANGUAGE LINE SRVC 9/21	155.80	0.00	155.80
				<b>Check Totals:</b>		<b>389.86</b>	<b>0.00</b>	<b>389.86</b>
W 00030047	10/22/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4315570686	4315570686		2021/10/21	936000	NOV 2021 AD&D	560.85	0.00	560.85
4315580084	4315580084		2021/10/21	936000	NOV 2021 SUPP LIFE	5,007.73	0.00	5,007.73
				<b>Check Totals:</b>		<b>5,568.58</b>	<b>0.00</b>	<b>5,568.58</b>
W 00030048	10/22/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV530610	INV530610		2021/10/20	001400	PUMPTST VACCUM GUAGE	155.51	0.00	155.51
				<b>Check Totals:</b>		<b>155.51</b>	<b>0.00</b>	<b>155.51</b>
W 00030049	10/22/21	MW	47387	<b>M&amp;S WESLEY TREE SERVICE</b>				
6253	6253		2021/10/21	002686	1906 W SAC AVE TREE	3,200.00	0.00	3,200.00
				<b>Check Totals:</b>		<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>
W 00030050	10/22/21	MW	P01705	<b>MATT MADDEN</b>				
MADDEN N/5-8R	MADDEN N/5-		2021/10/20	001300	REIMBURSEMENT	26.00	0.00	26.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
W 00030051	10/22/21	MW	P03880	VINCENT MARSHALL				
MARSHA N/3-4P	MARSHA N/3-		2021/10/20	001300 PER DIEM		182.00	0.00	182.00
<b>Check Totals:</b>						<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W 00030052	10/22/21	MW	56197	MGT OF AMERICA CONSULTING LLC				
41009	41009		2021/10/20	001150 COST CLAIMS		2,700.00	0.00	2,700.00
<b>Check Totals:</b>						<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00030053	10/22/21	MW	P00513	LUCAS MINTER				
MINTER N/2-3P	MINTER N/2-		2021/10/20	929630 PER DIEM		103.00	0.00	103.00
<b>Check Totals:</b>						<b>103.00</b>	<b>0.00</b>	<b>103.00</b>
W 00030054	10/22/21	MW	15899	MOTOROLA SOLUTIONS INC				
1187059594	1187059594		2021/10/20	001180 Major Cap Projects-Capitalize		31,650.44	0.00	31,650.44
8281255673	8281255673		2021/10/20	001180 Major Cap Projects-Capitalize		321.75	0.00	321.75
<b>Check Totals:</b>						<b>31,972.19</b>	<b>0.00</b>	<b>31,972.19</b>
W 00030055	10/22/21	MW	58316	MT HALL AND ASSOCIATES INC				
2007	2007		2021/10/21	863615 SPA ATTACH #5		1,635.00	0.00	1,635.00
<b>Check Totals:</b>						<b>1,635.00</b>	<b>0.00</b>	<b>1,635.00</b>
W 00030056	10/22/21	MW	06780	MT SHASTA SPRING WATER CO INC				
421975	421975		2021/10/20	001300 Special Department Expenses		39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00030057	10/22/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1369358 NOV	1369358 NOV		2021/10/21	936000 Long Term Dis Ins CPOA		2,494.80	0.00	2,494.80
<b>Check Totals:</b>						<b>2,494.80</b>	<b>0.00</b>	<b>2,494.80</b>
W 00030058	10/22/21	MW	48824	LISE NICKEL				
P01835 10/15/21	P01835		2021/10/21	936000 WRIT		611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00030059	10/22/21	MW	02342	NORTH VALLEY DISPOSAL INC				
348355405385	34835540538		2021/10/21	212659 DEPOT		213.90	0.00	213.90
348369105385	34836910538		2021/10/21	001601 TRANSIT CTR		81.43	0.00	81.43
75962105385	75962105385		2021/10/21	850670 DROP BOX		675.00	0.00	675.00
<b>Check Totals:</b>						<b>970.33</b>	<b>0.00</b>	<b>970.33</b>
W 00030060	10/22/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202109GATEFEE	202109GATE		2021/10/20	002682 SEPT COMPOST SITE		287.50	0.00	287.50
202109GATEFEE	202109GATE		2021/10/20	002686 SEPT COMPOST SITE		287.50	0.00	287.50
202109MGMTFEE	202109MGMT		2021/10/20	001620 SEPTEMBER COMPOST SITE		5,115.36	0.00	5,115.36
<b>Check Totals:</b>						<b>5,690.36</b>	<b>0.00</b>	<b>5,690.36</b>
W 00030061	10/22/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
297363	297363		2021/10/21	929630 OIL		770.56	0.00	770.56
297364	297364		2021/10/21	929630 OIL		929.73	0.00	929.73
297620	297620		2021/10/21	929630 UNLEADED FUEL		29,444.05	0.00	29,444.05
<b>Check Totals:</b>						<b>31,144.34</b>	<b>0.00</b>	<b>31,144.34</b>
W 00030062	10/22/21	MW	17674	OFFICE DEPOT 00917				
187725080001	18772508000		2021/10/21	872510 OFFICE SUPPLIES		6.53	0.00	6.53
190385213001	19038521300		2021/10/21	400610 OFFICE SUPPLIES		16.83	0.00	16.83
190390772002	19039077200		2021/10/21	400610 OFFICE SUPPLIES		75.05	0.00	75.05
191408971001	19140897100		2021/10/21	400610 OFFICE SUPPLIES		72.74	0.00	72.74
194194150001	19419415000		2021/10/21	001300 Office Expense		55.73	0.00	55.73
194409252001	19440925200		2021/10/20	001150 Office Expense		54.54	0.00	54.54
194833803001	19483380300		2021/10/21	001348 Office Expense		6.42	0.00	6.42
194833804001	19483380400		2021/10/21	001348 Office Expense		32.70	0.00	32.70
194833805001	19483380500		2021/10/21	001348 Office Expense		12.85	0.00	12.85
195630765001	19563076500		2021/10/20	001300 Office Expense		112.49	0.00	112.49
195880324001	19588032400		2021/10/21	872510 OFFICE SUPPLIES		20.69	0.00	20.69
196379703001	19637970300		2021/10/20	001300 Office Expense		44.98	0.00	44.98
196379703002	19637970300		2021/10/20	001300 Office Expense		103.35	0.00	103.35
200426363001	20042636300		2021/10/20	001300 Office Expense		113.30	0.00	113.30

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
200525129001	20052512900		2021/10/21	900140	OFFICE SUPPLIES	133.26	0.00	133.26
200614043001	20061404300		2021/10/20	001535	CODE ENF & BLDG SUPPLIES	114.92	0.00	114.92
200614043001	20061404300		2021/10/20	871520	CODE ENF & BLDG SUPPLIES	87.62	0.00	87.62
200627059001	20062705900		2021/10/21	392540	HOUSING SUPPLIES	26.80	0.00	26.80
200630562001	20063056200		2021/10/20	001300	Office Expense	67.31	0.00	67.31
200641845001	20064184500		2021/10/20	400610	OFFICE SUPPLIES	358.77	0.00	358.77
200641845002	20064184500		2021/10/21	400610	OFFICE SUPPLIES	53.61	0.00	53.61
200642350001	20064235000		2021/10/21	400610	OFFICE SUPPLIES	3.42	0.00	3.42
200697605001	20069760500		2021/10/20	850670	Office Expense	163.81	0.00	163.81
202056926001	20205692600		2021/10/20	001103	SUPPLIES	98.46	0.00	98.46
202160219001	20216021900		2021/10/20	400610	OFFICE SUPPLIES	95.87	0.00	95.87
202161154001	20216115400		2021/10/20	400610	Office Expense	18.95	0.00	18.95
202930003001	20293000300		2021/10/21	001510	OFFICE SUPPLIES	119.36	0.00	119.36
203796845001	20379684500		2021/10/21	400610	OFFICE SUPPLIES	103.83	0.00	103.83
<b>Check Totals:</b>						<b>2,174.19</b>	<b>0.00</b>	<b>2,174.19</b>
<b>W 00030063</b>	10/22/21	<b>MW</b>	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01579675693	9/2101579675693		2021/10/20	850670	Electric	39.56	0.00	39.56
16696482542	9/2116696482542		2021/10/20	001650	Electric	57.54	0.00	57.54
19894457738	9/2119894457738		2021/10/20	500614	Electric	11.34	0.00	11.34
27089096617	9/2127089096617		2021/10/20	A21614	Electric	24.48	0.00	24.48
29375706057	9/2129375706057		2021/10/20	001650	Electric	89.90	0.00	89.90
32056251054	9/2132056251054		2021/10/20	A03614	Electric	9.66	0.00	9.66
48337279250	O/2148337279250		2021/10/20	A13614	Electric	9.95	0.00	9.95
50033141479	9/2150033141479		2021/10/20	169614	Electric	9.52	0.00	9.52
51598733411	9/2151598733411		2021/10/20	195614	Electric	20.12	0.00	20.12
55394242949	O/2155394242949		2021/10/20	850670	Electric	26.63	0.00	26.63
55394242949	O/2155394242949		2021/10/20	A14614	Electric	18.47	0.00	18.47
71501563663	9/2171501563663		2021/10/20	531614	Electric	10.60	0.00	10.60
80796802769	O/2180796802769		2021/10/20	001650	Electric	53.42	0.00	53.42
81547982421	9/2181547982421		2021/10/20	850670	Electric	11.42	0.00	11.42
81579914417	9/2181579914417		2021/10/18	001300	Electric	9,727.48	0.00	9,727.48
81579914417	9/2181579914417		2021/10/18	001300	Natural Gas	22.11	0.00	22.11
81579914417	9/2181579914417		2021/10/18	001400	Electric	8,792.12	0.00	8,792.12
81579914417	9/2181579914417		2021/10/18	001400	Natural Gas	562.28	0.00	562.28
81579914417	9/2181579914417		2021/10/18	001601	Electric	2,480.09	0.00	2,480.09
81579914417	9/2181579914417		2021/10/18	001601	Natural Gas	30.22	0.00	30.22
81579914417	9/2181579914417		2021/10/18	001650	Electric	46,129.84	0.00	46,129.84
81579914417	9/2181579914417		2021/10/18	002682	Electric	1,955.02	0.00	1,955.02
81579914417	9/2181579914417		2021/10/18	002686	Electric	212.96	0.00	212.96
81579914417	9/2181579914417		2021/10/18	101614	Electric	39.57	0.00	39.57
81579914417	9/2181579914417		2021/10/18	102614	Electric	10.40	0.00	10.40
81579914417	9/2181579914417		2021/10/18	104614	Electric	13.29	0.00	13.29
81579914417	9/2181579914417		2021/10/18	105614	Electric	31.67	0.00	31.67
81579914417	9/2181579914417		2021/10/18	106614	Electric	7.51	0.00	7.51
81579914417	9/2181579914417		2021/10/18	111614	Electric	10.15	0.00	10.15
81579914417	9/2181579914417		2021/10/18	113614	Electric	20.30	0.00	20.30
81579914417	9/2181579914417		2021/10/18	114614	Electric	1.15	0.00	1.15
81579914417	9/2181579914417		2021/10/18	118614	Electric	19.94	0.00	19.94
81579914417	9/2181579914417		2021/10/18	121614	Electric	25.46	0.00	25.46
81579914417	9/2181579914417		2021/10/18	123614	Electric	14.72	0.00	14.72
81579914417	9/2181579914417		2021/10/18	127614	Electric	10.15	0.00	10.15
81579914417	9/2181579914417		2021/10/18	129614	Electric	2.09	0.00	2.09
81579914417	9/2181579914417		2021/10/18	132614	Electric	3.33	0.00	3.33
81579914417	9/2181579914417		2021/10/18	133614	Electric	13.29	0.00	13.29
81579914417	9/2181579914417		2021/10/18	136614	Electric	3.40	0.00	3.40
81579914417	9/2181579914417		2021/10/18	137614	Electric	21.22	0.00	21.22
81579914417	9/2181579914417		2021/10/18	161614	Electric	1.44	0.00	1.44
81579914417	9/2181579914417		2021/10/18	165614	Electric	6.01	0.00	6.01
81579914417	9/2181579914417		2021/10/18	166614	Electric	28.31	0.00	28.31
81579914417	9/2181579914417		2021/10/18	169614	Electric	9.70	0.00	9.70
81579914417	9/2181579914417		2021/10/18	175614	Electric	14.44	0.00	14.44
81579914417	9/2181579914417		2021/10/18	177614	Electric	6.92	0.00	6.92
81579914417	9/2181579914417		2021/10/18	179614	Electric	23.13	0.00	23.13
81579914417	9/2181579914417		2021/10/18	185614	Electric	1.61	0.00	1.61
81579914417	9/2181579914417		2021/10/18	189614	Electric	18.45	0.00	18.45
81579914417	9/2181579914417		2021/10/18	193614	Electric	3.54	0.00	3.54
81579914417	9/2181579914417		2021/10/18	195614	Electric	6.46	0.00	6.46
81579914417	9/2181579914417		2021/10/18	199614	Electric	12.55	0.00	12.55
81579914417	9/2181579914417		2021/10/18	212653	Electric	10.15	0.00	10.15
81579914417	9/2181579914417		2021/10/18	212659	Electric	351.14	0.00	351.14
81579914417	9/2181579914417		2021/10/18	500614	Electric	20.79	0.00	20.79
81579914417	9/2181579914417		2021/10/18	502614	Electric	9.86	0.00	9.86
81579914417	9/2181579914417		2021/10/18	503614	Electric	70.38	0.00	70.38

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	9/2181579914417		2021/10/18	508614	Electric	10.71	0.00	10.71
81579914417	9/2181579914417		2021/10/18	511614	Electric	4.83	0.00	4.83
81579914417	9/2181579914417		2021/10/18	512614	Electric	11.22	0.00	11.22
81579914417	9/2181579914417		2021/10/18	514614	Electric	6.93	0.00	6.93
81579914417	9/2181579914417		2021/10/18	522614	Electric	10.44	0.00	10.44
81579914417	9/2181579914417		2021/10/18	524614	Electric	31.47	0.00	31.47
81579914417	9/2181579914417		2021/10/18	529614	Electric	46.46	0.00	46.46
81579914417	9/2181579914417		2021/10/18	530614	Electric	13.12	0.00	13.12
81579914417	9/2181579914417		2021/10/18	533614	Electric	10.57	0.00	10.57
81579914417	9/2181579914417		2021/10/18	536614	Electric	10.41	0.00	10.41
81579914417	9/2181579914417		2021/10/18	558614	Electric	9.86	0.00	9.86
81579914417	9/2181579914417		2021/10/18	560614	Electric	12.39	0.00	12.39
81579914417	9/2181579914417		2021/10/18	570614	Electric	89.37	0.00	89.37
81579914417	9/2181579914417		2021/10/18	572614	Electric	9.91	0.00	9.91
81579914417	9/2181579914417		2021/10/18	580614	Electric	10.90	0.00	10.90
81579914417	9/2181579914417		2021/10/18	850670	Electric	76.38	0.00	76.38
81579914417	9/2181579914417		2021/10/18	850670	Electric	46.31	0.00	46.31
81579914417	9/2181579914417		2021/10/18	850670	Electric	57.13	0.00	57.13
81579914417	9/2181579914417		2021/10/18	850670	Electric	215.49	0.00	215.49
81579914417	9/2181579914417		2021/10/18	850670	Electric	76.19	0.00	76.19
81579914417	9/2181579914417		2021/10/18	850670	Electric	354.88	0.00	354.88
81579914417	9/2181579914417		2021/10/18	850670	Electric	167.03	0.00	167.03
81579914417	9/2181579914417		2021/10/18	850670	Electric	54.95	0.00	54.95
81579914417	9/2181579914417		2021/10/18	853660	Electric	533.32	0.00	533.32
81579914417	9/2181579914417		2021/10/18	856691	Electric	4,630.59	0.00	4,630.59
81579914417	9/2181579914417		2021/10/18	856691	Natural Gas	35.35	0.00	35.35
81579914417	9/2181579914417		2021/10/18	929630	Electric	5,697.37	0.00	5,697.37
81579914417	9/2181579914417		2021/10/18	929630	Natural Gas	248.72	0.00	248.72
81579914417	9/2181579914417		2021/10/18	930640	Electric	18,525.84	0.00	18,525.84
81579914417	9/2181579914417		2021/10/18	930640	Natural Gas	2,662.61	0.00	2,662.61
81579914417	9/2181579914417		2021/10/18	A04614	Electric	14.00	0.00	14.00
81579914417	9/2181579914417		2021/10/18	A12614	Electric	27.64	0.00	27.64
81579914417	9/2181579914417		2021/10/18	A16614	Electric	30.26	0.00	30.26
82213918855	O/2182213918855		2021/10/20	850670	Electric	29,717.68	0.00	29,717.68
86110078044	9/2186110078044		2021/10/20	590613	Electric	24.12	0.00	24.12
88709980036	O/2188709980036		2021/10/20	591613	Electric	14.99	0.00	14.99
92626356445	O/2192626356445		2021/10/20	001650	Electric	87.31	0.00	87.31
99257359481	9/2199257359481		2021/10/20	A01614	Electric	10.07	0.00	10.07
99257359481	9/2199257359481		2021/10/20	A05614	Electric	10.08	0.00	10.08
				<b>Check Totals:</b>		<b>134,754.15</b>	<b>0.00</b>	<b>134,754.15</b>
W 00030064	10/22/21	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
921781	921781		2021/10/20	001650	SPRAY TIPS	17.33	0.00	17.33
				<b>Check Totals:</b>		<b>17.33</b>	<b>0.00</b>	<b>17.33</b>
W 00030065	10/22/21	MW	P00998	<b>CARLY PHILPOTT</b>				
GOTT 10/2/21R	GOTT		2021/10/21	001300	REIMBURSEMENT	16.08	0.00	16.08
				<b>Check Totals:</b>		<b>16.08</b>	<b>0.00</b>	<b>16.08</b>
W 00030066	10/22/21	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
2B44200	2B44200		2021/10/21	930640	FIRE STATION #1	3.80	0.00	3.80
2B66210	2B66210		2021/10/21	930640	995 FIR	5.19	0.00	5.19
2C47885	2C47885		2021/10/21	001650	Street Lighting Supplies	96.53	0.00	96.53
				<b>Check Totals:</b>		<b>105.52</b>	<b>0.00</b>	<b>105.52</b>
W 00030067	10/22/21	MW	61061	<b>OVIDIU POPESCU</b>				
121976189	121976189		2021/10/21	008000	Other Federal Payments	911.63	0.00	911.63
121976189	121976189		2021/10/21	008000	Other Federal Payments	-911.63	0.00	-911.63
121976189	121976189		2021/10/21	008000	REST CENTER FENCES	911.63	0.00	911.63
				<b>Check Totals:</b>		<b>911.63</b>	<b>0.00</b>	<b>911.63</b>
W 00030068	10/22/21	MW	56188	<b>PORAC MEDICAL TRUST</b>				
NOV 2021	NOV 2021		2021/10/21	936000	OCT ACTIVE EES	8,500.00	0.00	8,500.00
				<b>Check Totals:</b>		<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
W 00030069	10/22/21	MW	46714	<b>PRO AGGREGATE INC</b>				
40510	40510		2021/10/21	001650	DG SIDEWALKS	86.04	0.00	86.04
				<b>Check Totals:</b>		<b>86.04</b>	<b>0.00</b>	<b>86.04</b>
W 00030070	10/22/21	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
463149	463149		2021/10/20	001300	Non-Recurring Operating	9,984.98	0.00	9,984.98

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
463747	463747		2021/10/21	001300	Non-Recurring Operating	8,157.71	0.00	8,157.71
					<b>Check Totals:</b>	<b>18,142.69</b>	<b>0.00</b>	<b>18,142.69</b>
W 00030071 10874	10/22/21 10874	MW	60991 2021/10/20	QLESS INC 935180	Maint Agreements Other	1,150.00	0.00	1,150.00
					<b>Check Totals:</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
W 00030072 10689	10/22/21 10689	MW	57738 2021/10/20	RECOGNITION PRODUCTS 001300	Special Department Expenses	188.71	0.00	188.71
					<b>Check Totals:</b>	<b>188.71</b>	<b>0.00</b>	<b>188.71</b>
W 00030073 184831	10/22/21 184831	MW	49365 2021/10/21	RECOLOGY BUTTE COLUSA COUNTIES 400000	901 FIR BOX	1,886.18	0.00	1,886.18
					<b>Check Totals:</b>	<b>1,886.18</b>	<b>0.00</b>	<b>1,886.18</b>
W 00030074 39117460 39117460 39117460	10/22/21 39117460 39117460 39117460	MW	49365 2021/10/21 2021/10/21 2021/10/21	RECOLOGY BUTTE COLUSA COUNTIES 008000 008000 008000	Unearned Revenue Other Federal Payments REST CENTER	1,015.36 -1,015.36 1,015.36	0.00 0.00 0.00	1,015.36 -1,015.36 1,015.36
					<b>Check Totals:</b>	<b>1,015.36</b>	<b>0.00</b>	<b>1,015.36</b>
W 00030075 APN015120053	10/22/21 APN01512005	MW	T5143 2021/10/21	THOMAS P REED 400000	SEWER MAIN	13,363.00	0.00	13,363.00
					<b>Check Totals:</b>	<b>13,363.00</b>	<b>0.00</b>	<b>13,363.00</b>
W 00030076 REVOIR 9/2-30R	10/22/21 REVOIR 9/2-	MW	P01237 2021/10/20	GABRIELLA REVOIR 001300	REIMBURSEMENT	22.40	0.00	22.40
					<b>Check Totals:</b>	<b>22.40</b>	<b>0.00</b>	<b>22.40</b>
W 00030077 VILLELA 2021	10/22/21 VILLELA 2021	MW	61131 2021/10/21	ROCKLIN POLICE DEPARTMENT 001300	Memberships/Dues	50.00	0.00	50.00
					<b>Check Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
W 00030078 92921	10/22/21 92921	MW	60613 2021/10/20	NICHOLAS SALERNO III 933000	FIRE STATION #3 PAINTING	3,000.00	0.00	3,000.00
					<b>Check Totals:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00030079 SCHMID N/3-4P	10/22/21 SCHMID N/3-	MW	P03610 2021/10/21	JOEL SCHMID 001300	PER DIEM	182.00	0.00	182.00
					<b>Check Totals:</b>	<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W 00030080 4048	10/22/21 4048	MW	61093 2021/10/21	KENNETH ROY SEAMAN 930640	PLAZA VAULT REPAIR	750.00	0.00	750.00
					<b>Check Totals:</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
W 00030081 INV519731 INV519731 INV519731 INV519731 INV519731	10/22/21 INV519731 INV519731 INV519731 INV519731 INV519731	MW	61128 2021/10/21 2021/10/21 2021/10/21 2021/10/21 2021/10/21	SMARTSHEET INC 212655 400610 400610 863615 873615	SOFTWARE TRAINING SOFTWARE TRAINING SOFTWARE TRAINING SOFTWARE TRAINING SOFTWARE TRAINING	1,000.00 4,500.00 1,430.20 1,500.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 4,500.00 1,430.20 1,500.00 1,000.00
					<b>Check Totals:</b>	<b>9,430.20</b>	<b>0.00</b>	<b>9,430.20</b>
W 00030082 675 677	10/22/21 675 677	MW	45149 2021/10/21 2021/10/21	CHARLES B SMITH 850670 850670	RIVER BOAT SERVICES RIVER BOAT SERVICES	400.00 400.00	0.00 0.00	400.00 400.00
					<b>Check Totals:</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
W 00030083 2101021	10/22/21 2101021	MW	58336 2021/10/21	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
					<b>Check Totals:</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
W 00030084 OCT 2021	10/22/21 OCT 2021	MW	54703 2021/10/21	STATIONARY ENGINEERS LOCAL 39 936000	SEL Dues	479.18	0.00	479.18
					<b>Check Totals:</b>	<b>479.18</b>	<b>0.00</b>	<b>479.18</b>
W 00030085	10/22/21	MW	47846	STERICYCLE INC				

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
3005726377	3005726377		2021/10/21	400000	SHARPS DISPOSAL	110.25	0.00	110.25
					<b>Check Totals:</b>	<b>110.25</b>	<b>0.00</b>	<b>110.25</b>
W 00030086	10/22/21	MW	60887		<b>SURF THRU INC</b>			
2021226	2021226		2021/10/21	929630	SEPT 2021 VEH WASHING	1,281.00	0.00	1,281.00
					<b>Check Totals:</b>	<b>1,281.00</b>	<b>0.00</b>	<b>1,281.00</b>
W 00030087	10/22/21	MW	60424		<b>SYNAGRO WWT INC</b>			
24964	24964		2021/10/21	850670	BIOSOLIDS REUSE HAULING	22,088.65	0.00	22,088.65
					<b>Check Totals:</b>	<b>22,088.65</b>	<b>0.00</b>	<b>22,088.65</b>
W 00030088	10/22/21	MW	59486		<b>T AND S DVBE INC</b>			
211924	211924		2021/10/21	001650	Traffic Signal Hardware/Supp.	500.51	0.00	500.51
212108	212108		2021/10/21	001650	Thermoplastic	1,050.51	0.00	1,050.51
212109	212109		2021/10/21	001650	Materials and Supplies	258.29	0.00	258.29
212310	212310		2021/10/21	001650	Materials and Supplies	182.24	0.00	182.24
					<b>Check Totals:</b>	<b>1,991.55</b>	<b>0.00</b>	<b>1,991.55</b>
W 00030089	10/22/21	MW	36529		<b>TAHOE PURE</b>			
640700	640700		2021/10/21	850670	Office Expense	28.00	0.00	28.00
					<b>Check Totals:</b>	<b>28.00</b>	<b>0.00</b>	<b>28.00</b>
W 00030090	10/22/21	MW	48137		<b>TESSCO</b>			
695707	695707		2021/10/21	001180	Major Cap Projects-Capitalize	1,056.57	0.00	1,056.57
					<b>Check Totals:</b>	<b>1,056.57</b>	<b>0.00</b>	<b>1,056.57</b>
W 00030091	10/22/21	MW	10142		<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>			
7523	7523		2021/10/21	929630	FITTINGS	55.56	0.00	55.56
					<b>Check Totals:</b>	<b>55.56</b>	<b>0.00</b>	<b>55.56</b>
W 00030092	10/22/21	MW	60886		<b>TRANSCORE HOLDINGS INC</b>			
2102774	2102774		2021/10/21	307000	EVPS	100.00	0.00	100.00
2102774A	2102774A		2021/10/21	307000	EVPS	195.00	0.00	195.00
					<b>Check Totals:</b>	<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00030093	10/22/21	MW	T2412		<b>NICK TROVER</b>			
80106 REFUND	80106		2021/10/21	863000	REFUND BALANCE 80106	6,432.19	0.00	6,432.19
					<b>Check Totals:</b>	<b>6,432.19</b>	<b>0.00</b>	<b>6,432.19</b>
W 00030094	10/22/21	MW	30101		<b>TURBO DATA SYSTEMS INC</b>			
36027	36027		2021/10/21	001000	PKG CIT	43.67	0.00	43.67
36028	36028		2021/10/21	001000	PKG CIT	32.21	0.00	32.21
36031	36031		2021/10/21	001000	PKG CIT	16.30	0.00	16.30
					<b>Check Totals:</b>	<b>92.18</b>	<b>0.00</b>	<b>92.18</b>
W 00030095	10/22/21	MW	17863		<b>UNITED PARCEL SERVICE</b>			
906442421D	906442421D		2021/10/21	001300	Postage & Mailing	65.46	0.00	65.46
906442421D	906442421D		2021/10/21	001601	Postage & Mailing	16.11	0.00	16.11
W67Y77411D	W67Y77411D		2021/10/21	850670	Postage & Mailing	27.48	0.00	27.48
W6Y77401D	W6Y77401D		2021/10/21	850670	Postage & Mailing	24.19	0.00	24.19
					<b>Check Totals:</b>	<b>133.24</b>	<b>0.00</b>	<b>133.24</b>
W 00030096	10/22/21	MW	50854		<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>			
OCT 2021	OCT 2021		2021/10/21	936000	UPEC Dues	2,256.25	0.00	2,256.25
					<b>Check Totals:</b>	<b>2,256.25</b>	<b>0.00</b>	<b>2,256.25</b>
W 00030097	10/22/21	MW	51839		<b>UNIVAR USA INC</b>			
49451414	49451414		2021/10/21	850670	BISULFITE	6,036.92	0.00	6,036.92
49462453	49462453		2021/10/21	850670	HYPOCHLORITE	3,972.78	0.00	3,972.78
					<b>Check Totals:</b>	<b>10,009.70</b>	<b>0.00</b>	<b>10,009.70</b>
W 00030098	10/22/21	MW	11166		<b>VALLEY TOXICOLOGY SERVICE INC</b>			
4268	4268		2021/10/21	001300	Medical Testing	96.00	0.00	96.00
					<b>Check Totals:</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
W 00030099	10/22/21	MW	57437		<b>VELOCITY DYNAMICS LLC</b>			
24337	24337		2021/10/21	400000	POLYMER BLENDING	16,972.00	0.00	16,972.00



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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>16,972.00</b>	<b>0.00</b>	<b>16,972.00</b>
W 00030100	10/22/21	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8806295738	8806295738		2021/10/21	850670	Plant Ops- Lab Equipment	36.19	0.00	36.19
8806333160	8806333160		2021/10/21	850670	Plant Ops- Lab Equipment	57.78	0.00	57.78
8806338071	8806338071		2021/10/21	850670	Plant Ops- Chemicals	220.70	0.00	220.70
<b>Check Totals:</b>						<b>314.67</b>	<b>0.00</b>	<b>314.67</b>
W 00030101	10/22/21	MW	40555	<b>WASTE TIRE PRODUCTS</b>				
16220	16220		2021/10/21	929630	TIRE DISPOSAL	182.50	0.00	182.50
<b>Check Totals:</b>						<b>182.50</b>	<b>0.00</b>	<b>182.50</b>
W 00030102	10/22/21	MW	06654	<b>WEBB HOMES</b>				
722110 REFUND	722110		2021/10/21	863000	REFUND BALANCE 72110	5,100.69	0.00	5,100.69
<b>Check Totals:</b>						<b>5,100.69</b>	<b>0.00</b>	<b>5,100.69</b>
W 00030103	10/22/21	MW	34970	<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
I50000756552	I50000756552		2021/10/20	929630	PASTE OIL	302.55	0.00	302.55
I50000758362	I50000758362		2021/10/20	929630	USED OIL	95.00	0.00	95.00
<b>Check Totals:</b>						<b>397.55</b>	<b>0.00</b>	<b>397.55</b>
W 00030104	10/22/21	MW	61006	<b>ZAYO GROUP HOLDINGS INC</b>				
2021100035119	20211000351		2021/10/21	935180	Communications	2,951.25	0.00	2,951.25
<b>Check Totals:</b>						<b>2,951.25</b>	<b>0.00</b>	<b>2,951.25</b>
W 00030105	10/22/21	MW	50386	<b>MARINA ZEPEDA</b>				
1024820	1024820		2021/10/21	002682	SEPT 2021 CUSTODIAL	1,117.90	0.00	1,117.90
1024820	1024820		2021/10/21	212659	SEPT 2021 CUSTODIAL	500.53	0.00	500.53
1024820	1024820		2021/10/21	850670	SEPT 2021 CUSTODIAL	329.64	0.00	329.64
1024820	1024820		2021/10/21	853660	SEPT 2021 CUSTODIAL	400.00	0.00	400.00
1024820	1024820		2021/10/21	856691	SEPT 2021 CUSTODIAL	750.00	0.00	750.00
1024820	1024820		2021/10/21	930640	SEPT 2021 CUSTODIAL	9,174.93	0.00	9,174.93
1024821	1024821		2021/10/21	930640	COVID 19 SEPT 2021 EXTRA	6,460.00	0.00	6,460.00
1024822	1024822		2021/10/21	856691	SEPT 21 EXTRA WORK	325.00	0.00	325.00
1024822	1024822		2021/10/21	930640	SEPT 21 EXTRA WORK	1,644.00	0.00	1,644.00
<b>Check Totals:</b>						<b>20,702.00</b>	<b>0.00</b>	<b>20,702.00</b>
W 00030106	10/29/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
9021340	9021340		2021/10/27	001300	Special Department Expenses	222.97	0.00	222.97
9021341	9021341		2021/10/27	001300	Special Department Expenses	44.59	0.00	44.59
9021342	9021342		2021/10/27	001300	Special Department Expenses	73.90	0.00	73.90
<b>Check Totals:</b>						<b>341.46</b>	<b>0.00</b>	<b>341.46</b>
W 00030107	10/29/21	MW	55188	<b>AFLAC</b>				
797429 OCT	2021797429 OCT		2021/10/28	936000	AFLAC - Short Term Disability	4,669.92	0.00	4,669.92
<b>Check Totals:</b>						<b>4,669.92</b>	<b>0.00</b>	<b>4,669.92</b>
W 00030108	10/29/21	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512005553	512005553		2021/10/27	871520	ARCHIVING PREPARATION	1,224.35	0.00	1,224.35
512005578	512005578		2021/10/27	871520	ARCHIVING PREPARATION	964.92	0.00	964.92
512005615	512005615		2021/10/27	871520	ARCHIVING PREPARATION	1,250.01	0.00	1,250.01
512005643	512005643		2021/10/27	871520	ARCHIVING PREPARATION	1,315.80	0.00	1,315.80
512005668	512005668		2021/10/27	871520	ARCHIVING PREPARATION	1,299.35	0.00	1,299.35
512005694	512005694		2021/10/27	871520	ARCHIVING PREPARATION	964.92	0.00	964.92
<b>Check Totals:</b>						<b>7,019.35</b>	<b>0.00</b>	<b>7,019.35</b>
W 00030109	10/29/21	MW	59288	<b>ALTEC SYSTEMS INC</b>				
59739	59739		2021/10/27	400000	SOFTFILE PSA	2,244.42	0.00	2,244.42
59740	59740		2021/10/27	400000	SOFTFILE PSA	2,224.69	0.00	2,224.69
59774	59774		2021/10/27	400000	SOFTFILE PSA	4,795.00	0.00	4,795.00
59808	59808		2021/10/27	400000	SOFTFILE PSA	3,930.68	0.00	3,930.68
59809	59809		2021/10/27	400000	SOFTFILE PSA	1,204.43	0.00	1,204.43
59843	59843		2021/10/27	400000	SOFTFILE PSA	4,915.00	0.00	4,915.00
<b>Check Totals:</b>						<b>19,314.22</b>	<b>0.00</b>	<b>19,314.22</b>
W 00030110	10/29/21	MW	02525	<b>AT AND T</b>				
5308958025 O/21	5308958025		2021/10/27	001400	Communications	43.71	0.00	43.71
<b>Check Totals:</b>						<b>43.71</b>	<b>0.00</b>	<b>43.71</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030111	10/29/21	MW	13513	AT AND T				
2383716728	O/21 2383716728		2021/10/27	850670	Communications	33.34	0.00	33.34
					<b>Check Totals:</b>	<b>33.34</b>	<b>0.00</b>	<b>33.34</b>
W 00030112	10/29/21	MW	60565	AT&T MOBILITY II LLC				
28729938621	9/2128729938621		2021/10/27	935180	Small Tools and Equipment	40.24	0.00	40.24
					<b>Check Totals:</b>	<b>40.24</b>	<b>0.00</b>	<b>40.24</b>
W 00030113	10/29/21	MW	60565	AT&T MOBILITY II LLC				
28729140509	O/2128729140509		2021/10/27	001400	Communications	1,008.89	0.00	1,008.89
28729140509	O/2128729140509		2021/10/27	935180	Communications	606.51	0.00	606.51
					<b>Check Totals:</b>	<b>1,615.40</b>	<b>0.00</b>	<b>1,615.40</b>
W 00030114	10/29/21	MW	54308	BACKDRAFT OPCO LLC				
INV2107925	INV2107925		2021/10/28	935180	ERS ANNUAL	16,022.93	0.00	16,022.93
					<b>Check Totals:</b>	<b>16,022.93</b>	<b>0.00</b>	<b>16,022.93</b>
W 00030115	10/29/21	MW	30893	BART INDUSTRIES				
31288	31288		2021/10/28	929630	SHIFT TUBE	48.95	0.00	48.95
32040	32040		2021/10/28	929630	AIR FILTER	215.42	0.00	215.42
32229	32229		2021/10/28	929630	MUD FLAP	17.16	0.00	17.16
					<b>Check Totals:</b>	<b>281.53</b>	<b>0.00</b>	<b>281.53</b>
W 00030116	10/29/21	MW	34595	BAY CITY BOILER AND ENGINEERING COMPANY INC				
W16996	W16996		2021/10/27	850670	SHELL PLATE REPAIR	8,035.00	0.00	8,035.00
					<b>Check Totals:</b>	<b>8,035.00</b>	<b>0.00</b>	<b>8,035.00</b>
W 00030117	10/29/21	MW	P03183	BENJAMIN BESOAIN				
BESOI O/6-8E	BESOI O/6-		2021/10/27	001300	REIMBURSEMENT	40.00	0.00	40.00
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00030118	10/29/21	MW	61135	BME FIRE TRUCKS				
S44263	S44263		2021/10/28	929630	LIGHT & GUAGES	384.62	0.00	384.62
					<b>Check Totals:</b>	<b>384.62</b>	<b>0.00</b>	<b>384.62</b>
W 00030119	10/29/21	MW	P02880	TODD BOOTHE				
BOOTHE N/19-3P	BOOTHE		2021/10/28	001300	PER DIEM	324.00	0.00	324.00
					<b>Check Totals:</b>	<b>324.00</b>	<b>0.00</b>	<b>324.00</b>
W 00030120	10/29/21	MW	C40063	ALEXANDRIA BROWN				
BROWN 9/22-24R	BROWN 9/22-		2021/10/28	001101	REIMBURSEMENT	174.55	0.00	174.55
					<b>Check Totals:</b>	<b>174.55</b>	<b>0.00</b>	<b>174.55</b>
W 00030121	10/29/21	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1106271	1106271		2021/10/27	871520	PLAN REVIEW	716.25	0.00	716.25
21002857	21002857		2021/10/27	871520	PLAN REVIEW	10,960.62	0.00	10,960.62
21002858	21002858		2021/10/27	871520	PLAN REVIEW	1,896.38	0.00	1,896.38
21002859	21002859		2021/10/27	871520	PLAN REVIEW	4,086.00	0.00	4,086.00
21003323	21003323		2021/10/27	871520	PLAN REVIEW	495.00	0.00	495.00
					<b>Check Totals:</b>	<b>18,154.25</b>	<b>0.00</b>	<b>18,154.25</b>
W 00030122	10/29/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
NOV 2021	NOV 2021		2021/10/28	936000	Long Term Disability Ins-CFFA	1,593.00	0.00	1,593.00
					<b>Check Totals:</b>	<b>1,593.00</b>	<b>0.00</b>	<b>1,593.00</b>
W 00030123	10/29/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	O/21 0671277777		2021/10/28	524614	Water	59.11	0.00	59.11
1909177777	9/21 1909177777		2021/10/28	580614	Water	83.53	0.00	83.53
2390987748	O/21 2390987748		2021/10/28	002682	Water	96.58	0.00	96.58
2404177777	9/21 2404177777		2021/10/28	580614	Water	55.70	0.00	55.70
3655708238	O/21 3655708238		2021/10/28	559614	Water	822.46	0.00	822.46
6751323526	N/21 6751323526		2021/10/28	A05614	Water	1,571.46	0.00	1,571.46
6789267666	O/21 6789267666		2021/10/28	539614	Water	135.60	0.00	135.60
					<b>Check Totals:</b>	<b>2,824.44</b>	<b>0.00</b>	<b>2,824.44</b>
W 00030124	10/29/21	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
372K23200	372K23200		2021/10/28	001300	Training	344.00	0.00	344.00

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>344.00</b>	<b>0.00</b>	<b>344.00</b>
W <b>00030125</b>	10/29/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 N/21	0769459 N/21		2021/10/28	935180	Communications	150.94	0.00	150.94
1142987 N/21	1142987 N/21		2021/10/28	001300	Communications	71.06	0.00	71.06
1376296 N/21	1376296 N/21		2021/10/28	001400	Communications	190.94	0.00	190.94
<b>Check Totals:</b>						<b>412.94</b>	<b>0.00</b>	<b>412.94</b>
W <b>00030126</b>	10/29/21	MW	49395	<b>COUNTY OF BUTTE TRUST FUND 1247</b>				
101321	101321		2021/10/27	001400	HAZMAT JPA 2021	16,500.00	0.00	16,500.00
<b>Check Totals:</b>						<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
W <b>00030127</b>	10/29/21	MW	35531	<b>CSMFO</b>				
200011109	200011109		2021/10/28	001150	CSMFO CONFERENCE	470.00	0.00	470.00
200011111	200011111		2021/10/28	001150	CSMFO CONFERENCE	470.00	0.00	470.00
200011117	200011117		2021/10/28	001150	CSMFO CONFERENCE	470.00	0.00	470.00
<b>Check Totals:</b>						<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</b>
W <b>00030128</b>	10/29/21	MW	60960	<b>CUBIC ITS INC</b>				
90094995	90094995		2021/10/28	307000	TRAFFIC EQUIPMENT	31,831.80	0.00	31,831.80
<b>Check Totals:</b>						<b>31,831.80</b>	<b>0.00</b>	<b>31,831.80</b>
W <b>00030129</b>	10/29/21	MW	H70239	<b>KARA EGGERT</b>				
EGGERT	EGGERT		2021/10/28	001400	REIMBURSEMENT	167.04	0.00	167.04
<b>Check Totals:</b>						<b>167.04</b>	<b>0.00</b>	<b>167.04</b>
W <b>00030130</b>	10/29/21	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
202338	202338		2021/10/28	001650	Materials and Supplies	34.94	0.00	34.94
<b>Check Totals:</b>						<b>34.94</b>	<b>0.00</b>	<b>34.94</b>
W <b>00030131</b>	10/29/21	MW	61092	<b>FBD VANGUARD CONSTRUCTION INC</b>				
141721 PMT 1	141721 PMT 1		2021/10/28	300000	Contracts Payable-Retention	-52,006.58	0.00	-52,006.58
141721 PMT 1	141721 PMT 1		2021/10/28	300000	PW CONTRACT	1,040,131.55	0.00	1,040,131.55
<b>Check Totals:</b>						<b>988,124.97</b>	<b>0.00</b>	<b>988,124.97</b>
W <b>00030132</b>	10/29/21	MW	29256	<b>FERGUSON ENTERPRISES INC</b>				
1665970	1665970		2021/10/28	008000	Unearned Revenue	533.68	0.00	533.68
1665970	1665970		2021/10/28	008000	Other Federal Payments	-533.68	0.00	-533.68
1665970	1665970		2021/10/28	008000	EQUIPMENT	533.68	0.00	533.68
9536381	9536381		2021/10/28	008000	Unearned Revenue	77.25	0.00	77.25
9536381	9536381		2021/10/28	008000	Other Federal Payments	-77.25	0.00	-77.25
9536381	9536381		2021/10/28	008000	EQUIPMENT	77.25	0.00	77.25
<b>Check Totals:</b>						<b>610.93</b>	<b>0.00</b>	<b>610.93</b>
W <b>00030133</b>	10/29/21	MW	59230	<b>GALLS LLC</b>				
19418330	19418330		2021/10/28	001300	Uniform - Safety Vests	2,260.74	0.00	2,260.74
<b>Check Totals:</b>						<b>2,260.74</b>	<b>0.00</b>	<b>2,260.74</b>
W <b>00030134</b>	10/29/21	MW	T5215	<b>GBANA</b>				
CR32063 REFUND	CR32063		2021/10/28	920000	REFUND	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W <b>00030135</b>	10/29/21	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
24028	24028		2021/10/28	929630	HYD MOTOR	711.82	0.00	711.82
<b>Check Totals:</b>						<b>711.82</b>	<b>0.00</b>	<b>711.82</b>
W <b>00030136</b>	10/29/21	MW	60121	<b>GHD INC</b>				
3800001936	3800001936		2021/10/28	300000	SPA ATTACH #3	92,178.31	0.00	92,178.31
<b>Check Totals:</b>						<b>92,178.31</b>	<b>0.00</b>	<b>92,178.31</b>
W <b>00030137</b>	10/29/21	MW	P00712	<b>CRAIG HARWOOD</b>				
HARWOOD O/12-	HARWOOD		2021/10/28	935180	REIMBURSEMENT	274.88	0.00	274.88
<b>Check Totals:</b>						<b>274.88</b>	<b>0.00</b>	<b>274.88</b>
W <b>00030138</b>	10/29/21	MW	45508	<b>HERC RENTALS INC</b>				
32392766002	32392766002		2021/10/28	008000	Unearned Revenue	6,168.19	0.00	6,168.19
32392766002	32392766002		2021/10/28	008000	Other Federal Payments	-6,168.19	0.00	-6,168.19

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
32392766002	32392766002		2021/10/28	008000	Unearned Revenue	6,168.19	0.00	6,168.19
32410662001	32410662001		2021/10/28	008000	Unearned Revenue	2,742.00	0.00	2,742.00
32410662001	32410662001		2021/10/28	008000	Other Federal Payments	-2,742.00	0.00	-2,742.00
32410662001	32410662001		2021/10/28	008000	BMX EQUIP RENTAL	2,742.00	0.00	2,742.00
					<b>Check Totals:</b>	<b>8,910.19</b>	<b>0.00</b>	<b>8,910.19</b>
W 00030139	10/29/21	MW	01430	<b>HIGNELL INCORPORATED</b>				
R5930 REFUND	R5930		2021/10/28	862000	82 TUSCAN VILL DR #72	133.00	0.00	133.00
					<b>Check Totals:</b>	<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00030140	10/29/21	MW	05753	<b>JIMS TOWING INC</b>				
114467	114467		2021/10/28	001300	Field Services	220.00	0.00	220.00
					<b>Check Totals:</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
W 00030141	10/29/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I25137	I25137		2021/10/28	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
					<b>Check Totals:</b>	<b>276.50</b>	<b>0.00</b>	<b>276.50</b>
W 00030142	10/29/21	MW	06158	<b>JW WOOD COMPANY INC</b>				
C243568	C243568		2021/10/28	930640	411 MAIN	32.49	0.00	32.49
C243847	C243847		2021/10/28	930640	FIRE STAT 3	14.70	0.00	14.70
					<b>Check Totals:</b>	<b>47.19</b>	<b>0.00</b>	<b>47.19</b>
W 00030143	10/29/21	MW	10074	<b>KELLY MOORE PAINTS</b>				
2100000562593	21000005625		2021/10/28	930640	PD JAIL	21.53	0.00	21.53
					<b>Check Totals:</b>	<b>21.53</b>	<b>0.00</b>	<b>21.53</b>
W 00030144	10/29/21	MW	28831	<b>KIMBALL MIDWEST</b>				
9261779	9261779		2021/10/28	929630	BOLTS STOCK	442.29	0.00	442.29
9276710	9276710		2021/10/28	929630	DOT FITTINGS	90.28	0.00	90.28
					<b>Check Totals:</b>	<b>532.57</b>	<b>0.00</b>	<b>532.57</b>
W 00030145	10/29/21	MW	34934	<b>LEXIS NEXIS</b>				
14799452021093014799452021			2021/10/28	001300	Communications	346.02	0.00	346.02
					<b>Check Totals:</b>	<b>346.02</b>	<b>0.00</b>	<b>346.02</b>
W 00030146	10/29/21	MW	T5214	<b>LULUS FASHION LOUNGE</b>				
BL17000918 RFNDBL17000918			2021/10/28	001000	REFUND	619.00	0.00	619.00
					<b>Check Totals:</b>	<b>619.00</b>	<b>0.00</b>	<b>619.00</b>
W 00030147	10/29/21	MW	P02532	<b>JOSH MARQUIS</b>				
MARQUI 9/26-30RMARQUI 9/26-			2021/10/28	935180	REIMBURSEMENT	793.16	0.00	793.16
					<b>Check Totals:</b>	<b>793.16</b>	<b>0.00</b>	<b>793.16</b>
W 00030148	10/29/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
405206	405206		2021/10/28	001348	Special Department Expenses	39.91	0.00	39.91
					<b>Check Totals:</b>	<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00030149	10/29/21	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C28267	C28267		2021/10/28	929630	TIRE REPAIR	182.00	0.00	182.00
					<b>Check Totals:</b>	<b>182.00</b>	<b>0.00</b>	<b>182.00</b>
W 00030150	10/29/21	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
296125	296125		2021/10/28	002686	Fuel	35.54	0.00	35.54
					<b>Check Totals:</b>	<b>35.54</b>	<b>0.00</b>	<b>35.54</b>
W 00030151	10/29/21	MW	P02795	<b>MATT NOWICKI</b>				
NOWICK N/19-23FNOWICK			2021/10/28	001300	PER DIEM	324.00	0.00	324.00
					<b>Check Totals:</b>	<b>324.00</b>	<b>0.00</b>	<b>324.00</b>
W 00030152	10/29/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
121541	121541		2021/10/28	001610	POWER- ICE RINK	25,385.67	0.00	25,385.67
					<b>Check Totals:</b>	<b>25,385.67</b>	<b>0.00</b>	<b>25,385.67</b>
W 00030153	10/29/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457494 9/2101436457494			2021/10/28	001650	Electric	122.61	0.00	122.61
05969098481 O/2105969098481			2021/10/28	001650	Electric	163.01	0.00	163.01

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
14727268402	O/2114727268402		2021/10/28	856691	Electric	230.50	0.00	230.50
18548007279	O/2118548007279		2021/10/28	001650	Electric	122.55	0.00	122.55
33510137418	O/2133510137418		2021/10/28	001650	Electric	11.44	0.00	11.44
36725493138	N/2136725493138		2021/10/28	001650	Electric	749.28	0.00	749.28
36987238197	O/2136987238197		2021/10/28	A16614	Electric	9.68	0.00	9.68
44810423309	O/2244810423309		2021/10/28	850670	Electric	1,631.35	0.00	1,631.35
47495673247	9/2147495673247		2021/10/28	856691	Natural Gas	15.70	0.00	15.70
50106683449	O/2150106683449		2021/10/28	856691	Electric	201.81	0.00	201.81
50106683449	O/2150106683449		2021/10/28	856691	Natural Gas	10.62	0.00	10.62
60024697322	O/2160024697322		2021/10/28	001650	Electric	170.23	0.00	170.23
60960472359	O/2160960472359		2021/10/28	001650	Electric	62.89	0.00	62.89
66102659357	O/2166102659357		2021/10/28	001650	Electric	5,337.96	0.00	5,337.96
66102659357	O/2166102659357		2021/10/28	520614	Electric	9.65	0.00	9.65
66102659357	O/2166102659357		2021/10/28	548614	Electric	11.98	0.00	11.98
66102659357	O/2166102659357		2021/10/28	559614	Electric	20.83	0.00	20.83
66102659357	O/2166102659357		2021/10/28	850670	Electric	32.91	0.00	32.91
66102659357	O/2166102659357		2021/10/28	853660	Electric	1.66	0.00	1.66
66102659357	O/2166102659357		2021/10/28	A16614	Electric	28.84	0.00	28.84
70424785510	O/2170424785510		2021/10/28	001400	Electric	28.61	0.00	28.61
80503477	80503477		2021/10/28	850670	Electric	1,805.94	0.00	1,805.94
82035728631	O/2182035728631		2021/10/28	001650	Electric	89.09	0.00	89.09
88230976644	9/2188230976644		2021/10/28	001650	Electric	35.77	0.00	35.77
91790458458	O/2191790458458		2021/10/28	001650	Electric	118.25	0.00	118.25
94653113038	O/2194653113038		2021/10/28	001650	Electric	9.72	0.00	9.72
99424368506	9/2199424368506		2021/10/28	850670	Electric	144.97	0.00	144.97
<b>Check Totals:</b>						<b>11,177.85</b>	<b>0.00</b>	<b>11,177.85</b>
W 00030154	10/29/21	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
922267	922267		2021/10/28	001650	VALVE FOR PATCH TRUCK	11.14	0.00	11.14
<b>Check Totals:</b>						<b>11.14</b>	<b>0.00</b>	<b>11.14</b>
W 00030155	10/29/21	MW	46714	<b>PRO AGGREGATE INC</b>				
40547	40547		2021/10/28	008000	Unearned Revenue	1,769.37	0.00	1,769.37
40547	40547		2021/10/28	008000	Other Federal Payments	-1,769.37	0.00	-1,769.37
40547	40547		2021/10/28	008000	BMX SAND	1,769.37	0.00	1,769.37
40574	40574		2021/10/28	008000	Unearned Revenue	857.76	0.00	857.76
40574	40574		2021/10/28	008000	Other Federal Payments	-857.76	0.00	-857.76
40574	40574		2021/10/28	008000	BMX SAND	857.76	0.00	857.76
<b>Check Totals:</b>						<b>2,627.13</b>	<b>0.00</b>	<b>2,627.13</b>
W 00030156	10/29/21	MW	60493	<b>PROCURE AMERICA INC</b>				
62104WT	62104WT		2021/10/28	001300	Communications	595.25	0.00	595.25
62104WT	62104WT		2021/10/28	001400	Communications	293.18	0.00	293.18
<b>Check Totals:</b>						<b>888.43</b>	<b>0.00</b>	<b>888.43</b>
W 00030157	10/29/21	MW	42615	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b>				
2762	2762		2021/10/28	929630	COMPLETE DETAIL	330.46	0.00	330.46
<b>Check Totals:</b>						<b>330.46</b>	<b>0.00</b>	<b>330.46</b>
W 00030158	10/29/21	MW	35046	<b>SUNRISE ENVIRONMENTAL SCIENTIFIC</b>				
125196	125196		2021/10/28	002682	GRAFITTI REMOVER	511.85	0.00	511.85
<b>Check Totals:</b>						<b>511.85</b>	<b>0.00</b>	<b>511.85</b>
W 00030159	10/29/21	MW	59486	<b>T AND S DVBE INC</b>				
212656	212656		2021/10/28	001650	Traffic Signs/Hardware	241.31	0.00	241.31
<b>Check Totals:</b>						<b>241.31</b>	<b>0.00</b>	<b>241.31</b>
W 00030160	10/29/21	MW	P04106	<b>CODY UEHELHARDT</b>				
UEBELH O/6-8R	UEBELH O/6-		2021/10/28	001300	REIMBURSEMENT	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00030161	10/29/21	MW	39791	<b>VERIZON WIRELESS</b>				
21422771700275921422771700			2021/10/28	001300	Communications	50.00	0.00	50.00
21424270947179921424270947			2021/10/28	001300	Communications	50.00	0.00	50.00
21431884908851421431884908			2021/10/28	001300	Communications	50.00	0.00	50.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00030162	10/29/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9889633278	9889633278		2021/10/28	001650	ACCT# 542089169-00001	114.03	0.00	114.03
9889633278	9889633278		2021/10/28	212655	ACCT# 542089169-00001	50.93	0.00	50.93

City of Chico

Check Issue Dates: 10/1/2021 - 10/31/2021

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9889633278	9889633278		2021/10/28	850670	ACCT# 542089169-00001	446.39	0.00	446.39
9889633278	9889633278		2021/10/28	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9889664304	9889664304		2021/10/28	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9889664304	9889664304		2021/10/28	001400	ACCT# 706652258-0006	67.99	0.00	67.99
9889710773	9889710773		2021/10/28	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9889710773	9889710773		2021/10/28	500614	ACCT# 942280505-00001	50.05	0.00	50.05
9889710773	9889710773		2021/10/28	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9889710773	9889710773		2021/10/28	529614	ACCT# 942280505-00001	25.03	0.00	25.03
<b>Check Totals:</b>						<b>880.48</b>	<b>0.00</b>	<b>880.48</b>
W <b>00030163</b>	10/29/21	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5411479	5411479		2021/10/28	050348	Donations - Expense	121.07	0.00	121.07
<b>Check Totals:</b>						<b>121.07</b>	<b>0.00</b>	<b>121.07</b>
W <b>00030164</b>	10/29/21	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8806317927	8806317927		2021/10/28	850670	Plant Ops- Chemicals	66.97	0.00	66.97
<b>Check Totals:</b>						<b>66.97</b>	<b>0.00</b>	<b>66.97</b>
W <b>00030165</b>	10/29/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
160400	160400		2021/10/28	002682	LANDSCAPE MAINT SEPT	1,416.84	0.00	1,416.84
160400	160400		2021/10/28	002686	LANDSCAPE MAINT SEPT	3,501.64	0.00	3,501.64
160400	160400		2021/10/28	111614	LANDSCAPE MAINT SEPT	773.62	0.00	773.62
160400	160400		2021/10/28	114614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	123614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160400	160400		2021/10/28	127614	LANDSCAPE MAINT SEPT	206.54	0.00	206.54
160400	160400		2021/10/28	129614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	130614	LANDSCAPE MAINT SEPT	437.67	0.00	437.67
160400	160400		2021/10/28	132614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	161614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	167614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160400	160400		2021/10/28	173614	LANDSCAPE MAINT SEPT	464.17	0.00	464.17
160400	160400		2021/10/28	176614	LANDSCAPE MAINT SEPT	106.81	0.00	106.81
160400	160400		2021/10/28	185614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160400	160400		2021/10/28	186614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160400	160400		2021/10/28	199614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160400	160400		2021/10/28	500614	LANDSCAPE MAINT SEPT	4,033.37	0.00	4,033.37
160400	160400		2021/10/28	503614	LANDSCAPE MAINT SEPT	1,534.62	0.00	1,534.62
160400	160400		2021/10/28	506614	LANDSCAPE MAINT SEPT	593.52	0.00	593.52
160400	160400		2021/10/28	508614	LANDSCAPE MAINT SEPT	317.18	0.00	317.18
160400	160400		2021/10/28	509614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160400	160400		2021/10/28	510614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160400	160400		2021/10/28	511614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	512614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160400	160400		2021/10/28	515614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60
160400	160400		2021/10/28	519614	LANDSCAPE MAINT SEPT	377.65	0.00	377.65
160400	160400		2021/10/28	520614	LANDSCAPE MAINT SEPT	149.57	0.00	149.57
160400	160400		2021/10/28	523614	LANDSCAPE MAINT SEPT	232.09	0.00	232.09
160400	160400		2021/10/28	525614	LANDSCAPE MAINT SEPT	2,462.96	0.00	2,462.96
160400	160400		2021/10/28	526614	LANDSCAPE MAINT SEPT	259.15	0.00	259.15
160400	160400		2021/10/28	527614	LANDSCAPE MAINT SEPT	159.88	0.00	159.88
160400	160400		2021/10/28	528614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17
160400	160400		2021/10/28	531614	LANDSCAPE MAINT SEPT	453.86	0.00	453.86
160400	160400		2021/10/28	534614	LANDSCAPE MAINT SEPT	38.68	0.00	38.68
160400	160400		2021/10/28	535614	LANDSCAPE MAINT SEPT	677.38	0.00	677.38
160400	160400		2021/10/28	538614	LANDSCAPE MAINT SEPT	154.72	0.00	154.72
160400	160400		2021/10/28	541614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36
160400	160400		2021/10/28	543614	LANDSCAPE MAINT SEPT	93.88	0.00	93.88
160400	160400		2021/10/28	544614	LANDSCAPE MAINT SEPT	103.36	0.00	103.36
160400	160400		2021/10/28	545614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17
160400	160400		2021/10/28	546614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60
160400	160400		2021/10/28	551614	LANDSCAPE MAINT SEPT	108.31	0.00	108.31
160400	160400		2021/10/28	552614	LANDSCAPE MAINT SEPT	71.83	0.00	71.83
160400	160400		2021/10/28	553614	LANDSCAPE MAINT SEPT	20.63	0.00	20.63
160400	160400		2021/10/28	557614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160400	160400		2021/10/28	560614	LANDSCAPE MAINT SEPT	144.41	0.00	144.41
160400	160400		2021/10/28	579614	LANDSCAPE MAINT SEPT	75.10	0.00	75.10
160400	160400		2021/10/28	591613	LANDSCAPE MAINT SEPT	385.24	0.00	385.24
160400	160400		2021/10/28	A01614	LANDSCAPE MAINT SEPT	1,800.53	0.00	1,800.53
160400	160400		2021/10/28	A05614	LANDSCAPE MAINT SEPT	2,951.46	0.00	2,951.46
160400	160400		2021/10/28	A13614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36
160400	160400		2021/10/28	A14614	LANDSCAPE MAINT SEPT	452.68	0.00	452.68
160400	160400		2021/10/28	A17614	LANDSCAPE MAINT SEPT	600.18	0.00	600.18
160400	160400		2021/10/28	A20614	LANDSCAPE MAINT SEPT	116.98	0.00	116.98

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>27,916.77</b>	<b>0.00</b>	<b>27,916.77</b>
W 00030166	10/29/21	MW	P01382	ADAM YOUNG				
YOUNG O/19-20P	YOUNG O/19-		2021/10/28	874400	PER DIEM	148.00	0.00	148.00
<b>Check Totals:</b>						<b>148.00</b>	<b>0.00</b>	<b>148.00</b>
W 00030167	10/29/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
CEQA 10/21/21	CEQA		2021/10/29	400000	CEQA NOTICE OF	2,530.25	0.00	2,530.25
<b>Check Totals:</b>						<b>2,530.25</b>	<b>0.00</b>	<b>2,530.25</b>
W 31050927	10/04/21	HW	57681	ICMA-RC				
2101020	2101020		2021/10/04	936000	Deferred Compensation-ICMA	37,389.81	0.00	37,389.81
2101020	2101020		2021/10/04	936000	Deferred Compensation-	6,604.00	0.00	6,604.00
<b>Check Totals:</b>						<b>43,993.81</b>	<b>0.00</b>	<b>43,993.81</b>
W 31050928	10/04/21	HW	25796	LEGAL SHIELD				
OCT 2021	OCT 2021		2021/10/04	936000	Legal Representation - CPOA	705.40	0.00	705.40
<b>Check Totals:</b>						<b>705.40</b>	<b>0.00</b>	<b>705.40</b>
W 36258958	10/18/21	HW	47561	STERLING HSA				
2101021	2101021		2021/10/18	936000	HSA-STERLING	18,949.37	0.00	18,949.37
<b>Check Totals:</b>						<b>18,949.37</b>	<b>0.00</b>	<b>18,949.37</b>
W 37901122	10/18/21	HW	57681	ICMA-RC				
2101021	2101021		2021/10/18	936000	Deferred Compensation-ICMA	42,021.56	0.00	42,021.56
2101021	2101021		2021/10/18	936000	Deferred Compensation-	6,704.00	0.00	6,704.00
<b>Check Totals:</b>						<b>48,725.56</b>	<b>0.00</b>	<b>48,725.56</b>
W 38649198	10/04/21	HW	47561	STERLING HSA				
2101020	2101020		2021/10/04	936000	HSA-STERLING	18,995.73	0.00	18,995.73
<b>Check Totals:</b>						<b>18,995.73</b>	<b>0.00</b>	<b>18,995.73</b>
W 51808063	10/04/21	HW	19517	CALPERS				
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	72,429.90	0.00	72,429.90
<b>Check Totals:</b>						<b>72,429.90</b>	<b>0.00</b>	<b>72,429.90</b>
W 51808064	10/04/21	HW	19517	CALPERS				
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	46,859.37	0.00	46,859.37
<b>Check Totals:</b>						<b>46,859.37</b>	<b>0.00</b>	<b>46,859.37</b>
W 51808065	10/04/21	HW	19517	CALPERS				
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	46,762.00	0.00	46,762.00
<b>Check Totals:</b>						<b>46,762.00</b>	<b>0.00</b>	<b>46,762.00</b>
W 51808066	10/04/21	HW	19517	CALPERS				
2101020	2101020		2021/10/04	001150	PERS PMT 2101020	-0.03	0.00	-0.03
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	23,531.33	0.00	23,531.33
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	0.03	0.00	0.03
<b>Check Totals:</b>						<b>23,531.33</b>	<b>0.00</b>	<b>23,531.33</b>
W 51808067	10/04/21	HW	19517	CALPERS				
2101020	2101020		2021/10/04	936000	PERS PMT 2101020	107,917.07	0.00	107,917.07
<b>Check Totals:</b>						<b>107,917.07</b>	<b>0.00</b>	<b>107,917.07</b>
W 54153940	10/04/21	HW	43254	STATE DISBURSEMENT UNIT				
2101020	2101020		2021/10/04	936000	WRIT	2,854.79	0.00	2,854.79
<b>Check Totals:</b>						<b>2,854.79</b>	<b>0.00</b>	<b>2,854.79</b>
W 55162217	10/15/21	HW	19517	CALPERS				
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	72,967.43	0.00	72,967.43
<b>Check Totals:</b>						<b>72,967.43</b>	<b>0.00</b>	<b>72,967.43</b>
W 55162218	10/15/21	HW	19517	CALPERS				
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	47,360.33	0.00	47,360.33
<b>Check Totals:</b>						<b>47,360.33</b>	<b>0.00</b>	<b>47,360.33</b>

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

Check Issue Dates: 10/1/2021 - 10/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 55162219	10/15/21	HW	19517	<b>CALPERS</b>				
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	47,041.81	0.00	47,041.81
					<b>Check Totals:</b>	<b>47,041.81</b>	<b>0.00</b>	<b>47,041.81</b>
W 55162220	10/15/21	HW	19517	<b>CALPERS</b>				
2101021	2101021		2021/10/15	001150	PERS PMT 2101021	-0.02	0.00	-0.02
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	24,158.97	0.00	24,158.97
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	0.02	0.00	0.02
					<b>Check Totals:</b>	<b>24,158.97</b>	<b>0.00</b>	<b>24,158.97</b>
W 55162221	10/15/21	HW	19517	<b>CALPERS</b>				
2101021	2101021		2021/10/15	936000	PERS PMT 2101021	109,713.27	0.00	109,713.27
					<b>Check Totals:</b>	<b>109,713.27</b>	<b>0.00</b>	<b>109,713.27</b>
W 55947078	10/18/21	HW	43254	<b>STATE DISBURSEMENT UNIT</b>				
2101021	2101021		2021/10/18	936000	WRIT	2,854.79	0.00	2,854.79
					<b>Check Totals:</b>	<b>2,854.79</b>	<b>0.00</b>	<b>2,854.79</b>
W 74819721	10/12/21	HW	18881	<b>WELLS FARGO BANK</b>				
SEP 2021 FEES	SEP 2021		2021/10/12	010150	SEP 2021 BANK FEES	796.46	0.00	796.46
					<b>Check Totals:</b>	<b>796.46</b>	<b>0.00</b>	<b>796.46</b>
					<b>GRAND TOTALS :</b>	<b>6,471,332.56</b>	<b>0.00</b>	<b>6,471,332.56</b>