



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of November 2020 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<https://www.chico.ca.us/financial-reports>

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: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025028	11/06/20	MW	30616	JASON ABEL CONSTRUCTION INC				
141037 PMT 5	141037 PMT 5		2020/11/04	300000	Contracts Payable-Retention	-3,492.37	0.00	-3,492.37
141037 PMT 5	141037 PMT 5		2020/11/04	300000	PW CONTRACT	69,847.47	0.00	69,847.47
				Check Totals:		66,355.10	0.00	66,355.10
W 00025029	11/06/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8395565	8395565		2020/11/04	001130	SHRED BINS	29.24	0.00	29.24
8395565	8395565		2020/11/04	001130	SHRED BINS	29.23	0.00	29.23
8395565	8395565		2020/11/04	001150	SHRED BINS	29.24	0.00	29.24
8395677	8395677		2020/11/04	001300	Special Department Expenses	38.44	0.00	38.44
				Check Totals:		126.15	0.00	126.15
W 00025030	11/06/20	MW	59239	ADK EXECUTIVE SEARCH				
6435	6435		2020/11/04	856691	AIRPORT MGR	3,970.00	0.00	3,970.00
				Check Totals:		3,970.00	0.00	3,970.00
W 00025031	11/06/20	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512004324	512004324		2020/11/04	871520	ARCHIVING PREPARATION	2,982.48	0.00	2,982.48
512004340	512004340		2020/11/04	871520	ARCHIVING PREPARATION	3,214.50	0.00	3,214.50
512004355	512004355		2020/11/04	871520	ARCHIVING PREPARATION	2,225.89	0.00	2,225.89
512004374	512004374		2020/11/04	871520	ARCHIVING PREPARATION	2,456.16	0.00	2,456.16
512004394	512004394		2020/11/04	871520	ARCHIVING PREPARATION	2,960.55	0.00	2,960.55
512004429	512004429		2020/11/04	871520	ARCHIVING PREPARATION	4,353.11	0.00	4,353.11
512004452	512004452		2020/11/04	871520	ARCHIVING PREPARATION	4,336.66	0.00	4,336.66
512004470	512004470		2020/11/04	871520	ARCHIVING PREPARATION	3,435.56	0.00	3,435.56
				Check Totals:		25,964.91	0.00	25,964.91
W 00025032	11/06/20	MW	55823	ALPHA ANALYTICAL LABS INC				
103072DPCHICO	103072DPCHI		2020/11/04	850670	WPCP SAMPLES	865.00	0.00	865.00
				Check Totals:		865.00	0.00	865.00
W 00025033	11/06/20	MW	59288	ALTEC SYSTEMS INC				
58915	58915		2020/11/04	871520	SOFTFILE PSA	1,074.20	0.00	1,074.20
58978	58978		2020/11/04	871520	SOFTFILE PSA	2,387.15	0.00	2,387.15
58979	58979		2020/11/04	871520	SOFTFILE PSA	97.36	0.00	97.36
58979	58979		2020/11/04	863510	SOFTFILE PSA	216.47	0.00	216.47
59011	59011		2020/11/04	863510	SOFTFILE PSA	4,635.00	0.00	4,635.00
				Check Totals:		8,410.18	0.00	8,410.18
W 00025034	11/06/20	MW	T5077	ANDERSON BROTHERS CORP				
R4164 REFUND	R4164		2020/11/04	320000	2925 BURNAP	3,976.00	0.00	3,976.00
				Check Totals:		3,976.00	0.00	3,976.00
W 00025035	11/06/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
4612	4612		2020/11/04	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
4612	4612		2020/11/04	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
4612	4612		2020/11/04	853660	SECURITY SERVICES	847.78	0.00	847.78
4612	4612		2020/11/04	930640	SECURITY SERVICES	552.90	0.00	552.90
INV004429	INV004429		2020/11/04	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV004429	INV004429		2020/11/04	002682	SECURITY SERVICES	28.09	0.00	28.09
INV004429	INV004429		2020/11/04	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV004429	INV004429		2020/11/04	212659	SECURITY SERVICES	88.03	0.00	88.03
INV004429	INV004429		2020/11/04	853660	SECURITY SERVICES	847.78	0.00	847.78
INV004429	INV004429		2020/11/04	853660	SECURITY SERVICES	43.08	0.00	43.08
INV004429	INV004429		2020/11/04	930640	SECURITY SERVICES	552.90	0.00	552.90
INV004429	INV004429		2020/11/04	930640	SECURITY SERVICES	28.09	0.00	28.09
				Check Totals:		12,182.63	0.00	12,182.63
W 00025036	11/06/20	MW	48268	AT AND T				
9391033494	O/20 9391033494		2020/11/04	500614	Communications	22.16	0.00	22.16
9391033516	O/20 9391033516		2020/11/04	001300	Communications	30.10	0.00	30.10
9391036287	O/20 9391036287		2020/11/04	A16614	Communications	30.09	0.00	30.09
9391063667	O/20 9391063667		2020/11/04	850670	Communications	32.16	0.00	32.16
9391065683	O/20 9391065683		2020/11/04	001300	Communications	30.09	0.00	30.09
				Check Totals:		144.60	0.00	144.60
W 00025037	11/06/20	MW	02525	AT AND T				
5308958025	5308958025		2020/11/04	001400	Communications	43.04	0.00	43.04
				Check Totals:		43.04	0.00	43.04

City of Chico
Check Register

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00025038	11/06/20	MW	59242	AUTOMATIONDIRECTCOM INC			
11462759	11462759		2020/11/04	850670 Plant Ops- Equip Main Supply	535.18	0.00	535.18
11463387	11463387		2020/11/04	850670 Building/Grounds Materials	114.22	0.00	114.22
				Check Totals:	649.40	0.00	649.40
W 00025039	11/06/20	MW	59453	AXON ENTERPRISE INC			
SI1689294	SI1689294		2020/11/04	001300 Maint Agreements Other	6,006.00	0.00	6,006.00
				Check Totals:	6,006.00	0.00	6,006.00
W 00025040	11/06/20	MW	00445	BAKER DISTRIBUTING CO 606			
BO52497	BO52497		2020/11/04	930640 Air Conditioning Maintenance	46.33	0.00	46.33
BP23870	BP23870		2020/11/04	930640 Air Conditioning Maintenance	12.03	0.00	12.03
BP27440	BP27440		2020/11/04	930640 Air Conditioning Maintenance	29.03	0.00	29.03
BP33924	BP33924		2020/11/04	930640 Air Conditioning Maintenance	16.51	0.00	16.51
BP36323	BP36323		2020/11/04	930640 Air Conditioning Maintenance	29.06	0.00	29.06
BP44250	BP44250		2020/11/04	930640 Air Conditioning Maintenance	13.41	0.00	13.41
				Check Totals:	146.37	0.00	146.37
W 00025041	11/06/20	MW	T2811	MIKE BAKER, WIL/ORR			
PDP0603	REFUNDPDP0603		2020/11/04	863000 REFUND PDP 06-03	645.90	0.00	645.90
				Check Totals:	645.90	0.00	645.90
W 00025042	11/06/20	MW	17082	BAREWOOD INC			
46781	46781		2020/11/04	338000 FURNITURE FOR 995 FIR ST	15,583.01	0.00	15,583.01
				Check Totals:	15,583.01	0.00	15,583.01
W 00025043	11/06/20	MW	30893	BART INDUSTRIES			
929806	929806		2020/11/04	929630 SWITCH	52.64	0.00	52.64
930131	930131		2020/11/04	929630 BLOWER RESISTOR	26.51	0.00	26.51
930192	930192		2020/11/04	929630 SWITCH	4.74	0.00	4.74
931022	931022		2020/11/04	929630 SWITCH	2.87	0.00	2.87
931041	931041		2020/11/04	929630 AIR SWITCH	35.92	0.00	35.92
931165	931165		2020/11/04	929630 SAND PAPER	6.37	0.00	6.37
931568	931568		2020/11/04	929630 STARTER	420.84	0.00	420.84
932136	932136		2020/11/04	929630 WATER PUMP	169.55	0.00	169.55
932137	932137		2020/11/04	929630 FRONT PADS	64.32	0.00	64.32
932180	932180		2020/11/04	929630 T-START	30.92	0.00	30.92
932846	932846		2020/11/04	929630 FRONT PADS TAHOE	64.32	0.00	64.32
932951	932951		2020/11/04	929630 OIL FILTER	19.36	0.00	19.36
933149	933149		2020/11/04	929630 GASKET FILTER KIT	39.62	0.00	39.62
933160	933160		2020/11/04	929630 FILTER KIT	132.86	0.00	132.86
933396	933396		2020/11/04	929630 FAN RELAY	118.00	0.00	118.00
933817	933817		2020/11/04	929630 STEERING ARM	451.54	0.00	451.54
933936	933936		2020/11/04	929630 THERMOSTAT	40.10	0.00	40.10
933955	933955		2020/11/04	929630 WATER PUMP	169.55	0.00	169.55
933980	933980		2020/11/04	929630 RETURN	-9.18	0.00	-9.18
934366	934366		2020/11/04	929630 VALVE EXT	19.65	0.00	19.65
934366	934366		2020/11/04	929630 VALVE EXT	19.65	0.00	19.65
934366	934366		2020/11/04	929630 VALVE EXT	19.64	0.00	19.64
				Check Totals:	1,899.79	0.00	1,899.79
W 00025044	11/06/20	MW	33709	BATTERIES PLUS BULBS			
P32205350	P32205350		2020/11/04	001400 SCBA BATTERIES	101.93	0.00	101.93
				Check Totals:	101.93	0.00	101.93
W 00025045	11/06/20	MW	60924	BLITZZ INC			
BLTZ9833	BLTZ9833		2020/11/04	871520 VIDEO INSPECTION	2,499.00	0.00	2,499.00
				Check Totals:	2,499.00	0.00	2,499.00
W 00025046	11/06/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
365542	365542		2020/11/04	929630 ZIP TIES	40.91	0.00	40.91
365660	365660		2020/11/04	929630 REAR BRAKE PADS	46.01	0.00	46.01
365661	365661		2020/11/04	929630 FILTER STOCK	55.64	0.00	55.64
365663	365663		2020/11/04	929630 STOCK	117.83	0.00	117.83
365667	365667		2020/11/04	929630 BATTERY	182.25	0.00	182.25
365668	365668		2020/11/04	929630 BATTERY	203.70	0.00	203.70
365669	365669		2020/11/04	929630 BATTERY	203.70	0.00	203.70
365736	365736		2020/11/04	929630 BULBS	23.06	0.00	23.06
365790	365790		2020/11/04	929630 OIL FILTERS	11.24	0.00	11.24
365806	365806		2020/11/04	929630 FUEL FILTER	20.57	0.00	20.57

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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				
365910	365910		2020/11/04	929630	W/O 25015 REAR PADS	34.79	0.00	34.79
366072	366072		2020/11/04	929630	DISK BRAKE QUIET	14.35	0.00	14.35
366135	366135		2020/11/04	929630	FRONT ROTORS	114.46	0.00	114.46
366231	366231		2020/11/04	929630	STOCK	42.60	0.00	42.60
366269	366269		2020/11/04	929630	ENGINE OIL	44.92	0.00	44.92
366299	366299		2020/11/04	929630	BATTERIES	553.14	0.00	553.14
366304	366304		2020/11/04	929630	STOCK	360.20	0.00	360.20
366305	366305		2020/11/04	929630	FILTER STOCK	117.48	0.00	117.48
366306	366306		2020/11/04	929630	OIL	102.70	0.00	102.70
366355	366355		2020/11/04	929630	BRAKE PADS	48.16	0.00	48.16
366459	366459		2020/11/04	929630	STOCK	24.71	0.00	24.71
366637	366637		2020/11/04	929630	PLUGS AND WIRES	156.13	0.00	156.13
366955	366955		2020/11/04	929630	STOCK FILTER	70.39	0.00	70.39
366958	366958		2020/11/04	929630	STOCK	67.39	0.00	67.39
Check Totals:						2,656.33	0.00	2,656.33
W 00025047	11/06/20	MW	15003	BUTTE COUNTY				
15471	15471		2020/11/04	002682	CAMP CLEANUPS	312.46	0.00	312.46
Check Totals:						312.46	0.00	312.46
W 00025048	11/06/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
AD7	AD7		2020/11/04	001601	START UP COSTS	20,038.75	0.00	20,038.75
Check Totals:						20,038.75	0.00	20,038.75
W 00025049	11/06/20	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
20005698	PAICE 20005698		2020/11/04	920000	Evidence Money	4,557.00	0.00	4,557.00
Check Totals:						4,557.00	0.00	4,557.00
W 00025050	11/06/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977	OCT 2020	P01977	OCT 2020/11/05	936000	Judgements	150.00	0.00	150.00
P03280	OCT 2020	P03280	OCT 2020/11/05	936000	Judgements	600.00	0.00	600.00
Check Totals:						750.00	0.00	750.00
W 00025051	11/06/20	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
146	146		2020/11/04	300000	SEPT 2020 CLEANUP	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00025052	11/06/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
NOV 2020	NOV 2020		2020/11/05	936000	Long Term Disability Ins-CFFA	1,622.50	0.00	1,622.50
Check Totals:						1,622.50	0.00	1,622.50
W 00025053	11/06/20	MW	10241	CA ST DEPT OF JUSTICE				
472012	472012		2020/11/04	001130	Fingerprinting	128.00	0.00	128.00
Check Totals:						128.00	0.00	128.00
W 00025054	11/06/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
EA03211476	EA03211476		2020/11/04	850670	ELAP FEE	4,310.00	0.00	4,310.00
Check Totals:						4,310.00	0.00	4,310.00
W 00025055	11/06/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4906133001	S4906133001		2020/11/04	001650	Small Tools and Equipment	28.54	0.00	28.54
S4923062001	S4923062001		2020/11/04	853660	Small Tools and Equipment	320.68	0.00	320.68
S4926125001	S4926125001		2020/11/04	001650	BROOMS & SHOVELS	293.29	0.00	293.29
Check Totals:						642.51	0.00	642.51
W 00025056	11/06/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
24140	24140		2020/11/04	850670	CARR-MEMB	192.00	0.00	192.00
45931	CERT	45931	CERT 2020/11/04	850670	DILTS-CERT	96.00	0.00	96.00
55708	55708		2020/11/04	850670	MINTER - CERT	96.00	0.00	96.00
647748	647748		2020/11/04	850670	State Certification	114.00	0.00	114.00
Check Totals:						498.00	0.00	498.00
W 00025057	11/06/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	O/20 0036375471		2020/11/04	002686	Water	543.14	0.00	543.14
0331465026	O/20 0331465026		2020/11/04	177614	Water	49.09	0.00	49.09
0441519032	O/20 0441519032		2020/11/04	560614	Water	687.01	0.00	687.01
0560892320	O/20 0560892320		2020/11/04	002682	Water	644.59	0.00	644.59
0834277777	O/20 0834277777		2020/11/04	184614	Water	493.73	0.00	493.73
1902177777	O/20 1902177777		2020/11/05	186614	Water	59.41	0.00	59.41

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1902177777	O/20	1902177777	2020/11/05	500614	Water	2,094.60	0.00	2,094.60	
1902177777	O/20	1902177777	2020/11/05	533614	Water	42.80	0.00	42.80	
1902177777	O/20	1902177777	2020/11/05	534614	Water	141.64	0.00	141.64	
1902177777	O/20	1902177777	2020/11/05	548614	Water	30.38	0.00	30.38	
1902177777	O/20	1902177777	2020/11/05	565614	Water	90.64	0.00	90.64	
2303792371	O/20	2303792371	2020/11/04	002682	Water	69.04	0.00	69.04	
2698177777	O/20	2698177777	2020/11/04	396000	Remediation Monitoring	285.13	0.00	285.13	
3649177777	O/20	3649177777	2020/11/04	930640	Water	127.98	0.00	127.98	
4043254753	O/20	4043254753	2020/11/04	570614	Water	22.66	0.00	22.66	
4100277777	O/20	4100277777	2020/11/04	506614	Water	497.65	0.00	497.65	
4381448569	O/20	4381448569	2020/11/04	542614	Water	67.79	0.00	67.79	
5361277777	O/20	5361277777	2020/11/05	002682	Water	1,062.97	0.00	1,062.97	
5754147307	O/20	5754147307	2020/11/04	195614	Water	165.12	0.00	165.12	
5826789367	O/20	5826789367	2020/11/04	001348	Water	148.79	0.00	148.79	
6687705505	O/20	6687705505	2020/11/04	850670	Water	28.30	0.00	28.30	
7117939174	O/20	7117939174	2020/11/04	182614	Water	90.59	0.00	90.59	
7507224979	O/20	7507224979	2020/11/04	A16614	Water	265.22	0.00	265.22	
7513985258	O/20	7513985258	2020/11/04	530614	Water	821.66	0.00	821.66	
7833136088	O/20	7833136088	2020/11/04	177614	Water	181.30	0.00	181.30	
9434871749	O/20	9434871749	2020/11/04	A16614	Water	182.40	0.00	182.40	
Check Totals:						8,893.63	0.00	8,893.63	
W	00025058	11/06/20	MW	44087	CDW GOVERNMENT INC				
	2735786	2735786		2020/11/04	935180	VMWARE LICENSE &	7,514.26	0.00	7,514.26
	3042615	3042615		2020/11/04	931000	ARUBA 2540 SWITCH SERIES	12,862.54	0.00	12,862.54
Check Totals:						20,376.80	0.00	20,376.80	
W	00025059	11/06/20	MW	60867	CEE BUSINESS DEVELOPMENT				
	79616686	79616686		2020/11/04	400000	IGA	22,865.00	0.00	22,865.00
Check Totals:						22,865.00	0.00	22,865.00	
W	00025060	11/06/20	MW	03471	CHICO ELECTRIC				
	30941	30941		2020/11/04	935180	Professional Services	640.00	0.00	640.00
Check Totals:						640.00	0.00	640.00	
W	00025061	11/06/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
	OCT 2020	OCT 2020		2020/11/05	936000	Police Department Chaplains	328.50	0.00	328.50
Check Totals:						328.50	0.00	328.50	
W	00025062	11/06/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
	OCT 2020	OCT 2020		2020/11/05	936000	Explorer Post	322.50	0.00	322.50
Check Totals:						322.50	0.00	322.50	
W	00025063	11/06/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
	PP22 OCT 2020	PP22 OCT		2020/11/05	936000	CPOA Employee Donation Acct	321.00	0.00	321.00
Check Totals:						321.00	0.00	321.00	
W	00025064	11/06/20	MW	03824	CHICO POWER EQUIPMENT				
	290180	290180		2020/11/04	001650	THERMO TRAILER RPLCMNT	182.31	0.00	182.31
	293847	293847		2020/11/04	001650	WEED EATER PARTS	10.66	0.00	10.66
Check Totals:						192.97	0.00	192.97	
W	00025065	11/06/20	MW	01190	CHICO SPRINKLER INC				
	112461	112461		2020/11/04	930640	Landscape Maintenance	144.68	0.00	144.68
Check Totals:						144.68	0.00	144.68	
W	00025066	11/06/20	MW	24403	CHICO STATE ENTERPRISES				
	SP004357	SP004357		2020/11/04	935185	GIS SERVICES	5,900.50	0.00	5,900.50
Check Totals:						5,900.50	0.00	5,900.50	
W	00025067	11/06/20	MW	60634	LOREN E CHILSON				
	3026	3026		2020/11/04	308000	SPA ATTACH #3	18,333.67	0.00	18,333.67
Check Totals:						18,333.67	0.00	18,333.67	
W	00025068	11/06/20	MW	00620	COLLIER HARDWARE				
	685259	685259		2020/11/04	002682	AFWO PAINT	80.96	0.00	80.96
	685338	685338		2020/11/04	930640	Materials and Supplies	5.29	0.00	5.29
	685350	685350		2020/11/04	001650	Safety Equipment	38.57	0.00	38.57
	685363	685363		2020/11/04	002682	SUPPLIES	15.91	0.00	15.91

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
685405	685405		2020/11/04	002682	PAINT	17.34	0.00	17.34	
685457	685457		2020/11/04	941614	SUPPLIES - LOCKS	154.31	0.00	154.31	
685489	685489		2020/11/04	001650	Traffic Signs/Hardware	10.95	0.00	10.95	
685544	685544		2020/11/04	856691	Materials and Supplies	2.99	0.00	2.99	
685561	685561		2020/11/04	930640	Materials and Supplies	8.68	0.00	8.68	
685582	685582		2020/11/04	002682	AFWO PAINT	7.33	0.00	7.33	
685603	685603		2020/11/04	850670	Safety Equipment	86.82	0.00	86.82	
685636	685636		2020/11/04	930640	PAD LOCKS	27.49	0.00	27.49	
685646	685646		2020/11/04	002682	AFWO PAINT	13.88	0.00	13.88	
685699	685699		2020/11/04	001650	CHAIN LINK	22.85	0.00	22.85	
685719	685719		2020/11/04	002682	LOCKS FOR GATE,	249.85	0.00	249.85	
685720	685720		2020/11/04	002682	SAFETY MASK FOR CREW	48.21	0.00	48.21	
685728	685728		2020/11/04	930640	Small Tools and Equipment	15.43	0.00	15.43	
685736	685736		2020/11/04	930640	Materials and Supplies	6.06	0.00	6.06	
685812	685812		2020/11/04	930640	Materials and Supplies	21.80	0.00	21.80	
685944	685944		2020/11/04	001620	RAKES & PAINT	192.95	0.00	192.95	
685949	685949		2020/11/04	001650	Street Lighting Supplies	7.71	0.00	7.71	
685951	685951		2020/11/04	850670	Safety Equipment	123.50	0.00	123.50	
686012	686012		2020/11/04	001650	Materials and Supplies	42.74	0.00	42.74	
686023	686023		2020/11/04	930640	CSI SHELF	75.53	0.00	75.53	
Check Totals:						1,277.15	0.00	1,277.15	
W	00025069	11/06/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	0769459 N/20	0769459 N/20		2020/11/04	935180	Communications	150.94	0.00	150.94
	0840904 N/20	0840904 N/20		2020/11/04	001601	Communications	150.94	0.00	150.94
	1142987 N/20	1142987 N/20		2020/11/04	001300	Communications	222.50	0.00	222.50
Check Totals:						524.38	0.00	524.38	
W	00025070	11/06/20	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
	1053768688	1053768688		2020/11/04	930640	Outside Repairs/Services Other	15.50	0.00	15.50
Check Totals:						15.50	0.00	15.50	
W	00025071	11/06/20	MW	03058	COOPERS LANDSCAPING				
	96040	96040		2020/11/04	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00	
W	00025072	11/06/20	MW	58104	GREGORY CUNDIFF				
	9172020C	9172020C		2020/11/04	001130	M VINCENT POLYGRAPH	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00	
W	00025073	11/06/20	MW	35695	MICHAEL J DANIELS				
	5106	5106		2020/11/04	935180	Professional Services	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00	
W	00025074	11/06/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
	134412	134412		2020/11/04	001650	Street Lighting Supplies	9.53	0.00	9.53
Check Totals:						9.53	0.00	9.53	
W	00025075	11/06/20	MW	60005	DAWSON LANDSCAPING				
	24150	24150		2020/11/04	565614	IRR REPAIR	105.49	0.00	105.49
	24151	24151		2020/11/04	002686	IRR REPAIR	238.55	0.00	238.55
	24170	24170		2020/11/04	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
	24170	24170		2020/11/04	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
	24170	24170		2020/11/04	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
	24170	24170		2020/11/04	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
	24170	24170		2020/11/04	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
	24170	24170		2020/11/04	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
	24170	24170		2020/11/04	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
	24170	24170		2020/11/04	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
	24170	24170		2020/11/04	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
	24170	24170		2020/11/04	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
	24170	24170		2020/11/04	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
	24170	24170		2020/11/04	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
	24170	24170		2020/11/04	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
	24170	24170		2020/11/04	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
	24170	24170		2020/11/04	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
	24170	24170		2020/11/04	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
	24170	24170		2020/11/04	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
	24170	24170		2020/11/04	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
	24170	24170		2020/11/04	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
	24170	24170		2020/11/04	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88

City of Chico

Check Issue Dates: 11/1/2020 - 11/30/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
24170	24170		2020/11/04	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61	
24170	24170		2020/11/04	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90	
24170	24170		2020/11/04	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93	
24170	24170		2020/11/04	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83	
24170	24170		2020/11/04	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98	
24170	24170		2020/11/04	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95	
24170	24170		2020/11/04	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79	
24170	24170		2020/11/04	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30	
24170	24170		2020/11/04	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
24170	24170		2020/11/04	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81	
24171	24171		2020/11/04	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40	
24171	24171		2020/11/04	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31	
24171	24171		2020/11/04	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51	
24171	24171		2020/11/04	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02	
24171	24171		2020/11/04	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89	
24171	24171		2020/11/04	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23	
24171	24171		2020/11/04	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87	
24171	24171		2020/11/04	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66	
24171	24171		2020/11/04	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24171	24171		2020/11/04	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75	
24171	24171		2020/11/04	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58	
24171	24171		2020/11/04	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24171	24171		2020/11/04	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48	
24171	24171		2020/11/04	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75	
24171	24171		2020/11/04	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24171	24171		2020/11/04	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67	
24171	24171		2020/11/04	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43	
24171	24171		2020/11/04	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04	
24171	24171		2020/11/04	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13	
24171	24171		2020/11/04	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45	
24171	24171		2020/11/04	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85	
24171	24171		2020/11/04	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26	
24171	24171		2020/11/04	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02	
24171	24171		2020/11/04	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74	
24171	24171		2020/11/04	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02	
24171	24171		2020/11/04	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40	
24171	24171		2020/11/04	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42	
24171	24171		2020/11/04	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51	
24171	24171		2020/11/04	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15	
24171	24171		2020/11/04	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74	
24171	24171		2020/11/04	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67	
24171	24171		2020/11/04	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59	
24171	24171		2020/11/04	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71	
24171	24171		2020/11/04	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81	
24171	24171		2020/11/04	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91	
Check Totals:						59,848.32	0.00	59,848.32	
W	00025076	11/06/20	MW	19295	DIVISON OF THE STATE ARCHITECT				
	Q3 2020	Q3 2020		2020/11/04	001000	CASP Q3 2020	816.00	0.00	816.00
Check Totals:						816.00	0.00	816.00	
W	00025077	11/06/20	MW	59347	DOKKEN ENGINEERING				
	37636	37636		2020/11/04	300000	SR99 COR PH5 20TH ST	28,013.18	0.00	28,013.18
Check Totals:						28,013.18	0.00	28,013.18	
W	00025078	11/06/20	MW	01654	THE DOOR COMPANY				
	137206IN	137206IN		2020/11/04	930640	FIRE STATION 5	409.00	0.00	409.00
Check Totals:						409.00	0.00	409.00	
W	00025079	11/06/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	372384	372384		2020/11/04	001300	UNIFORMS/EQUIPMENT	50.40	0.00	50.40
	373643	373643		2020/11/04	001300	UNIFORMS/EQUIPMENT	115.81	0.00	115.81
	376153	376153		2020/11/04	001300	UNIFORMS/EQUIPMENT	60.04	0.00	60.04
	382627	382627		2020/11/04	001300	UNIFORMS/EQUIPMENT	134.03	0.00	134.03
	382630	382630		2020/11/04	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
	382658	382658		2020/11/04	001300	UNIFORMS/EQUIPMENT	63.27	0.00	63.27
	382850	382850		2020/11/04	001300	UNIFORMS/EQUIPMENT	34.28	0.00	34.28
	382878	382878		2020/11/04	001300	UNIFORMS/EQUIPMENT	16.08	0.00	16.08
	383009	383009		2020/11/04	001300	UNIFORMS/EQUIPMENT	48.24	0.00	48.24
	383344	383344		2020/11/04	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
	383587	383587		2020/11/04	001300	UNIFORMS/EQUIPMENT	6.44	0.00	6.44
	383603	383603		2020/11/04	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
384051	384051		2020/11/04	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
385454	385454		2020/11/04	001300	UNIFORMS/EQUIPMENT	83.62	0.00	83.62
385590	385590		2020/11/04	001300	UNIFORMS/EQUIPMENT	1,513.65	0.00	1,513.65
385887	385887		2020/11/04	001300	UNIFORMS/EQUIPMENT	20.37	0.00	20.37
386952	386952		2020/11/04	001400	UNIFORMS/EQUIPMENT	414.30	0.00	414.30
387203	387203		2020/11/04	001400	UNIFORMS/EQUIPMENT	487.40	0.00	487.40
387427	387427		2020/11/04	001300	UNIFORMS/EQUIPMENT	20.00	0.00	20.00
387739	387739		2020/11/04	001300	UNIFORMS/EQUIPMENT	497.55	0.00	497.55
387763	387763		2020/11/04	001300	UNIFORMS/EQUIPMENT	239.11	0.00	239.11
387765	387765		2020/11/04	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
387798	387798		2020/11/04	001300	UNIFORMS/EQUIPMENT	335.11	0.00	335.11
387884	387884		2020/11/04	001300	UNIFORMS/EQUIPMENT	260.56	0.00	260.56
388016	388016		2020/11/04	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
388045	388045		2020/11/04	001300	UNIFORMS/EQUIPMENT	168.34	0.00	168.34
388284	388284		2020/11/04	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83
388466	388466		2020/11/04	001300	UNIFORMS/EQUIPMENT	473.97	0.00	473.97
388811	388811		2020/11/04	001300	UNIFORMS/EQUIPMENT	345.80	0.00	345.80
Check Totals:						5,727.18	0.00	5,727.18
W 00025080	11/06/20	MW	31940	DRAGON GRAPHICS				
29184353	29184353		2020/11/04	929630	GRAPHICS	487.97	0.00	487.97
Check Totals:						487.97	0.00	487.97
W 00025081	11/06/20	MW	60585	DUDEK				
202007547	202007547		2020/11/04	863510	VALLEY'S EDGE EIR	2,419.23	0.00	2,419.23
Check Totals:						2,419.23	0.00	2,419.23
W 00025082	11/06/20	MW	58203	EKSTER AND ASSOCIATES INC				
102420	102420		2020/11/04	850670	DO/NH3 MASTER TM	3,750.00	0.00	3,750.00
Check Totals:						3,750.00	0.00	3,750.00
W 00025083	11/06/20	MW	10046	ENTENMANN ROVIN COMPANY				
154735IN	154735IN		2020/11/04	001400	CAPT'S BADGE X 2	259.78	0.00	259.78
Check Totals:						259.78	0.00	259.78
W 00025084	11/06/20	MW	08475	ENTERPRISE RENT A CAR				
25623651	25623651		2020/11/04	001400	ARFF CAR RENTAL	58.96	0.00	58.96
Check Totals:						58.96	0.00	58.96
W 00025085	11/06/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
12781950	12781950		2020/11/04	930640	PLAZA	291.88	0.00	291.88
12786056	12786056		2020/11/04	930640	PLAZA	253.87	0.00	253.87
12797540	12797540		2020/11/04	002682	SPRINKLERS	55.44	0.00	55.44
12853659	12853659		2020/11/04	930640	Landscape Maintenance	132.65	0.00	132.65
12874358	12874358		2020/11/04	930640	Landscape Maintenance	181.25	0.00	181.25
12875043	12875043		2020/11/04	930640	Landscape Maintenance	-127.63	0.00	-127.63
Check Totals:						787.46	0.00	787.46
W 00025086	11/06/20	MW	31084	FASTENAL COMPANY				
CACHC104960	CACHC10496		2020/11/04	001650	Materials and Supplies	10.40	0.00	10.40
Check Totals:						10.40	0.00	10.40
W 00025087	11/06/20	MW	05197	FEDEX EXPRESS				
716052936	716052936		2020/11/04	850670	Postage & Mailing	33.09	0.00	33.09
Check Totals:						33.09	0.00	33.09
W 00025088	11/06/20	MW	15299	FGL ENVIRONMENTAL				
77788A	77788A		2020/11/04	002682	Water Quality Testing	132.00	0.00	132.00
77969A	77969A		2020/11/04	002682	Water Quality Testing	132.00	0.00	132.00
78213A	78213A		2020/11/04	002682	Water Quality Testing	132.00	0.00	132.00
Check Totals:						396.00	0.00	396.00
W 00025089	11/06/20	MW	49944	GALLAWAY ENTERPRISES INC				
3734	3734		2020/11/04	308000	SPA ATTACH #4	660.00	0.00	660.00
Check Totals:						660.00	0.00	660.00
W 00025090	11/06/20	MW	60121	GHD INC				
151270	151270		2020/11/04	001610	SPA ATTACH #1	25,492.64	0.00	25,492.64

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						25,492.64	0.00	25,492.64
W 00025091	11/06/20	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
83320	83320		2020/11/04	850670	Plant Ops- Equip Main Supply	1,627.50	0.00	1,627.50
Check Totals:						1,627.50	0.00	1,627.50
W 00025092	11/06/20	MW	10701	GRAINGER INC				
9668478135	9668478135		2020/11/04	850670	Small Tools and Equipment	43.17	0.00	43.17
9669829583	9669829583		2020/11/04	850670	Plant Ops- Equip Main Supply	131.73	0.00	131.73
9670165761	9670165761		2020/11/04	850670	Building/Grounds Materials	364.05	0.00	364.05
9672809226	9672809226		2020/11/04	850670	Small Tools and Equipment	5.61	0.00	5.61
9673246030	9673246030		2020/11/04	850670	Small Tools and Equipment	22.20	0.00	22.20
9673888864	9673888864		2020/11/04	850670	Building/Grounds Materials	413.98	0.00	413.98
9678739872	9678739872		2020/11/04	850670	Building/Grounds Materials	1,603.60	0.00	1,603.60
9686398356	9686398356		2020/11/04	850670	Materials and Supplies	79.06	0.00	79.06
9689162155	9689162155		2020/11/04	850670	Custodial Supplies	740.88	0.00	740.88
9689234293	9689234293		2020/11/04	850670	Building/Grounds Materials	470.21	0.00	470.21
9692480610	9692480610		2020/11/04	850670	Safety Equipment	994.92	0.00	994.92
Check Totals:						4,869.41	0.00	4,869.41
W 00025093	11/06/20	MW	22921	HABITAT FOR HUMANITY INC				
141314 FINAL	141314 FINAL		2020/11/04	201000	HABITAT - MULBERRY	100,000.00	0.00	100,000.00
Check Totals:						100,000.00	0.00	100,000.00
W 00025094	11/06/20	MW	10157	HACH COMPANY				
12175815	12175815		2020/11/04	850000	A/P - Sales Tax Payable	-55.25	0.00	-55.25
12175815	12175815		2020/11/04	850670	Collection System Materials	817.25	0.00	817.25
Check Totals:						762.00	0.00	762.00
W 00025095	11/06/20	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
010H4570	010H4570		2020/11/04	850670	Materials and Supplies	405.05	0.00	405.05
Check Totals:						405.05	0.00	405.05
W 00025096	11/06/20	MW	18801	HDL COREN AND CONE				
SIN004350	SIN004350		2020/11/04	001150	QTR 2ND PROPERTY	585.00	0.00	585.00
SIN004350	SIN004350		2020/11/04	390115	QTR 2ND PROPERTY	3,310.00	0.00	3,310.00
Check Totals:						3,895.00	0.00	3,895.00
W 00025097	11/06/20	MW	60683	HOME AND HEART				
141305 PMT 1	141305 PMT 1		2020/11/04	392000	HOME AND HEART	8,333.00	0.00	8,333.00
Check Totals:						8,333.00	0.00	8,333.00
W 00025098	11/06/20	MW	01828	HUNT AND SONS INC				
639617	639617		2020/11/04	929630	UNLEADED FUEL	18,215.13	0.00	18,215.13
Check Totals:						18,215.13	0.00	18,215.13
W 00025099	11/06/20	MW	60334	ICF JONES AND STOKES INC				
150279	150279		2020/11/04	300000	SPA ATTACH #5	2,536.91	0.00	2,536.91
Check Totals:						2,536.91	0.00	2,536.91
W 00025100	11/06/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
309571	309571		2020/11/04	002686	Small Tools and Equipment	171.58	0.00	171.58
Check Totals:						171.58	0.00	171.58
W 00025101	11/06/20	MW	29788	JAM SERVICES				
137431	137431		2020/11/05	001650	Traffic Signal Hardware/Supp.	1,823.25	0.00	1,823.25
Check Totals:						1,823.25	0.00	1,823.25
W 00025102	11/06/20	MW	01179	JESSEE HEATING AND AIR INC				
W16187	W16187		2020/11/04	930640	HVAC SERVICES	1,824.50	0.00	1,824.50
Check Totals:						1,824.50	0.00	1,824.50
W 00025103	11/06/20	MW	21657	JESSEE MACHINE WORKS				
BL15021657 RFN	BL15021657		2020/11/04	001000	REFUND	4.00	0.00	4.00
BL15021657 RFN	BL15021657		2020/11/04	001000	REFUND	35.00	0.00	35.00
Check Totals:						39.00	0.00	39.00

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025104	11/06/20	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
140796 PMT 2	140796 PMT 2		2020/11/04	052101 WARMING AND COOLING		1,976.15	0.00	1,976.15
				Check Totals:		1,976.15	0.00	1,976.15
W 00025105	11/06/20	MW	05753	JIMS TOWING INC				
112422	112422		2020/11/04	213535 AVA TOW		295.00	0.00	295.00
114510	114510		2020/11/04	213535 AVA TOW		295.00	0.00	295.00
				Check Totals:		590.00	0.00	590.00
W 00025106	11/06/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I2934	I2934		2020/11/04	001601 PORTABLE TOILET RENTAL		758.00	0.00	758.00
I6775	I6775		2020/11/05	002682 PORTABLE TOILET RENTAL		196.50	0.00	196.50
I6776	I6776		2020/11/04	001601 PORTABLE TOILET RENTAL		196.50	0.00	196.50
I6906	I6906		2020/11/05	002682 PORTABLE TOILET RENTAL		175.00	0.00	175.00
I6993	I6993		2020/11/04	001601 PORTABLE TOILET		623.00	0.00	623.00
I7245	I7245		2020/11/05	002682 PORTABLE TOILET RENTAL		425.00	0.00	425.00
I7379	I7379		2020/11/05	002682 PORTABLE TOILET RENTAL		301.50	0.00	301.50
I7380	I7380		2020/11/05	002682 PORTABLE TOILET RENTAL		220.00	0.00	220.00
I7381	I7381		2020/11/05	002682 PORTABLE TOILET RENTAL		731.50	0.00	731.50
I7382	I7382		2020/11/05	002682 PORTABLE TOILET RENTAL		155.00	0.00	155.00
I7383	I7383		2020/11/05	002682 PORTABLE TOILET RENTAL		255.00	0.00	255.00
I7384	I7384		2020/11/05	002682 PORTABLE TOILET RENTAL		255.00	0.00	255.00
I7385	I7385		2020/11/05	002682 PORTABLE TOILET RENTAL		230.00	0.00	230.00
I7386	I7386		2020/11/05	002682 PORTABLE TOILET RENTAL		271.50	0.00	271.50
I7387	I7387		2020/11/05	002682 PORTABLE TOILET RENTAL		155.00	0.00	155.00
R4151 REFUND	R4151		2020/11/04	862000 2418 GUYNN AVE		125.00	0.00	125.00
				Check Totals:		5,073.50	0.00	5,073.50
W 00025107	11/06/20	MW	06158	JW WOOD COMPANY INC				
C229426	C229426		2020/11/04	930640 Materials and Supplies		92.11	0.00	92.11
				Check Totals:		92.11	0.00	92.11
W 00025108	11/06/20	MW	02369	KNIFE RIVER CONSTRUCTION				
238556	238556		2020/11/04	001650 ROADWAY MATERIALS		98.34	0.00	98.34
239026	239026		2020/11/04	001650 ROADWAY MATERIALS		1,035.71	0.00	1,035.71
				Check Totals:		1,134.05	0.00	1,134.05
W 00025109	11/06/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1506924	1506924		2020/11/04	001130 PARTCH TERM		9,187.10	0.00	9,187.10
1506925	1506925		2020/11/04	001130 THOMPSON LITIGATION		5,527.90	0.00	5,527.90
				Check Totals:		14,715.00	0.00	14,715.00
W 00025110	11/06/20	MW	10038	LN CURTIS AND SONS				
INV433014	INV433014		2020/11/05	001400 CAIRNS		769.35	0.00	769.35
INV433849	INV433849		2020/11/05	001400 BOOTS (1)		268.13	0.00	268.13
				Check Totals:		1,037.48	0.00	1,037.48
W 00025111	11/06/20	MW	10719	LOCAL GOVERNMENT COMMISSION				
104794	104794		2020/11/04	400000 CIVICSPARK AMERICORPS		2,363.64	0.00	2,363.64
				Check Totals:		2,363.64	0.00	2,363.64
W 00025112	11/06/20	MW	14029	LOCKSMITHING ENTERPRISES				
78300	78300		2020/11/04	929630 KEY		4.29	0.00	4.29
				Check Totals:		4.29	0.00	4.29
W 00025113	11/06/20	MW	02121	MAGOON SIGNS				
44964	44964		2020/11/04	001300 Special Department Expenses		300.30	0.00	300.30
				Check Totals:		300.30	0.00	300.30
W 00025114	11/06/20	MW	40024	MARK THOMAS AND CO INC				
38126	38126		2020/11/04	300000 Major Cap Projects-Capitalize		2,294.25	0.00	2,294.25
38156	38156		2020/11/04	308000 PSA		45,424.55	0.00	45,424.55
38189	38189		2020/11/04	300000 PSA		10,227.34	0.00	10,227.34
38190	38190		2020/11/04	300000 PSA		6,649.62	0.00	6,649.62
38191	38191		2020/11/04	300000 PSA		13,439.76	0.00	13,439.76
				Check Totals:		78,035.52	0.00	78,035.52
W 00025115	11/06/20	MW	24721	MCMMASTER CARR SUPPLY COMPANY				
47186091	47186091		2020/11/05	850670 Plant Ops- Equip Main Supply		1,466.95	0.00	1,466.95

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,466.95	0.00	1,466.95
W 00025116	11/06/20	MW	02126	MEEKS BUILDING CENTER			
1001762	1001762		2020/11/04	001650 SIDEBOARD FOR	150.72	0.00	150.72
1002429	1002429		2020/11/04	002682 FENCE BOTTOM REPAIR	100.56	0.00	100.56
Check Totals:					251.28	0.00	251.28
W 00025117	11/06/20	MW	15899	MOTOROLA SOLUTIONS INC			
16122101	16122101		2020/11/04	001180 8 PD RADIOS	14,138.41	0.00	14,138.41
16122101	16122101		2020/11/04	932000 8 PD RADIOS	42,415.23	0.00	42,415.23
Check Totals:					56,553.64	0.00	56,553.64
W 00025118	11/06/20	MW	58316	MT HALL AND ASSOCIATES INC			
1682	1682		2020/11/04	873615 SPA ATTACH #5	2,332.50	0.00	2,332.50
1713	1713		2020/11/04	863615 SPA ATTACH #5	595.00	0.00	595.00
1714	1714		2020/11/04	873615 SPA ATTACH #5	242.50	0.00	242.50
1715	1715		2020/11/04	300000 SPA ATTACH #21	2,407.50	0.00	2,407.50
1716	1716		2020/11/04	862000 ENCROACHMENT	260.00	0.00	260.00
Check Totals:					5,837.50	0.00	5,837.50
W 00025119	11/06/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC			
IN1510988	IN1510988		2020/11/04	001400 10 WILDLAND GLOVE	343.20	0.00	343.20
Check Totals:					343.20	0.00	343.20
W 00025120	11/06/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1350474 NOV	1350474 NOV		2020/11/05	936000 Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
Check Totals:					2,524.50	0.00	2,524.50
W 00025121	11/06/20	MW	59324	NAVEX GLOBAL INC			
INV607303	INV607303		2020/11/05	001150 Professional Services	1,932.00	0.00	1,932.00
Check Totals:					1,932.00	0.00	1,932.00
W 00025122	11/06/20	MW	48824	LISE NICKEL			
P01835 10/30/20	P01835		2020/11/05	936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00025123	11/06/20	MW	60916	LESLEY A NICKELSON			
1657	1657		2020/11/04	001300 PD TRAILER RENTAL	350.00	0.00	350.00
Check Totals:					350.00	0.00	350.00
W 00025124	11/06/20	MW	47553	NORCAL KENWORTH			
Z260662	Z260662		2020/11/04	929630 TPM SENSORS	68.79	0.00	68.79
Z260662	Z260662		2020/11/04	929630 TPM SENSORS	68.80	0.00	68.80
Z260662	Z260662		2020/11/04	929630 TPM SENSORS	68.80	0.00	68.80
Z261573	Z261573		2020/11/04	929630 STOCK	142.64	0.00	142.64
Z261584	Z261584		2020/11/04	929630 STOCK	52.51	0.00	52.51
Check Totals:					401.54	0.00	401.54
W 00025125	11/06/20	MW	42846	NORTH STATE TIRE COMPANY INC			
C25962	C25962		2020/11/04	929630 REAR TIRES	2,238.03	0.00	2,238.03
C25970	C25970		2020/11/04	929630 TIRES	624.76	0.00	624.76
C25990	C25990		2020/11/04	929630 TIRE	93.50	0.00	93.50
C26020	C26020		2020/11/04	929630 TIRES	354.49	0.00	354.49
Check Totals:					3,310.78	0.00	3,310.78
W 00025126	11/06/20	MW	52204	NORTHAM DISTRIBUTING INC			
673190	673190		2020/11/05	001400 ICE STATION 3	59.76	0.00	59.76
Check Totals:					59.76	0.00	59.76
W 00025127	11/06/20	MW	10494	NORTHERN CALIFORNIA GLOVE			
533752	533752		2020/11/04	001348 Materials and Supplies	3,181.04	0.00	3,181.04
Check Totals:					3,181.04	0.00	3,181.04
W 00025128	11/06/20	MW	17674	OFFICE DEPOT 00917			
126050910001	12605091000		2020/11/04	001130 OFFICE SUPPLIES	47.97	0.00	47.97
126472288001	12647228800		2020/11/04	001300 Office Expense	250.90	0.00	250.90
127076128001	12707612800		2020/11/04	001300 Office Expense	243.00	0.00	243.00
127162155001	12716215500		2020/11/04	001400 OFFICE SUPPLIES	79.71	0.00	79.71

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
127876569001	12787656900		2020/11/04	929630	PRINTER INK	77.47	0.00	77.47
128615571001	12861557100		2020/11/04	400610	OFFICE SUPPLIES	232.50	0.00	232.50
128617233001	12861723300		2020/11/04	001300	Office Expense	61.10	0.00	61.10
128817030001	12881703000		2020/11/04	001601	OFFICE SUPPLIES	121.77	0.00	121.77
128916939001	12891693900		2020/11/04	001300	Office Expense	57.66	0.00	57.66
129204486001	12920448600		2020/11/04	400610	OFFICE SUPPLIES	198.54	0.00	198.54
130298361001	13029836100		2020/11/04	001300	Office Expense	56.16	0.00	56.16
130836530001	13083653000		2020/11/04	001400	OFFICE SUPPLIES	142.91	0.00	142.91
130942782001	13094278200		2020/11/04	001400	PRINT CARTRIDGES STA 5	499.28	0.00	499.28
131002017001	13100201700		2020/11/04	001106	COPY PAPER ORDER FOR	128.67	0.00	128.67
131093565001	13109356500		2020/11/04	001103	SUPPLIES	83.63	0.00	83.63
131346591001	13134659100		2020/11/04	001535	OFFICE SUPPLIES	26.33	0.00	26.33
131346591001	13134659100		2020/11/04	871520	OFFICE SUPPLIES	192.09	0.00	192.09
131346591001	13134659100		2020/11/04	871520	OFFICE SUPPLIES	33.16	0.00	33.16
131787250001	13178725000		2020/11/05	001150	Office Expense	63.19	0.00	63.19
132331634001	13233163400		2020/11/05	001400	OFFICE SUPPLIES	96.07	0.00	96.07
132447668001	13244766800		2020/11/05	001601	OFFICE SUPPLIES	108.07	0.00	108.07
132528503001	13252850300		2020/11/05	856691	OFFICE SUPPLIES	150.00	0.00	150.00
132528503001	13252850300		2020/11/05	001601	OFFICE SUPPLIES	148.26	0.00	148.26
132735568001	13273556800		2020/11/05	001300	Office Expense	54.95	0.00	54.95
Check Totals:						3,153.39	0.00	3,153.39
W 00025129	11/06/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2889464	2889464		2020/11/04	850670	HYPOCHLORITE	4,013.01	0.00	4,013.01
2892077	2892077		2020/11/04	850670	HYPOCHLORITE	3,828.89	0.00	3,828.89
Check Totals:						7,841.90	0.00	7,841.90
W 00025130	11/06/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	O/2001671399127		2020/11/05	A05614	Electric	10.24	0.00	10.24
13319444223	O/2013319444223		2020/11/05	528614	Electric	9.08	0.00	9.08
13319444223	O/2013319444223		2020/11/05	535614	Electric	9.08	0.00	9.08
13319444223	O/2013319444223		2020/11/05	545614	Electric	9.07	0.00	9.07
30974488220	N/2030974488220		2020/11/05	850670	Electric	24.12	0.00	24.12
31755708711	O/2031755708711		2020/11/05	118614	Electric	31.71	0.00	31.71
32514838179	O/2032514838179		2020/11/04	001650	Electric	12.36	0.00	12.36
47065629116	O/2047065629116		2020/11/04	001650	Electric	71.93	0.00	71.93
47250825016	O/2047250825016		2020/11/04	A20614	Electric	10.63	0.00	10.63
49837478954	O/2049837478954		2020/11/04	853660	Electric	429.21	0.00	429.21
53178713326	O/2053178713326		2020/11/04	500614	Electric	19.93	0.00	19.93
55608230730	O/2055608230730		2020/11/04	002682	Electric	13.09	0.00	13.09
56645075864	O/2056645075864		2020/11/05	A16614	Electric	13.33	0.00	13.33
61627122494	N/2061627122494		2020/11/04	A16614	Electric	114.08	0.00	114.08
81579914417	O/2081579914417		2020/11/04	001300	Electric	7,413.93	0.00	7,413.93
81579914417	O/2081579914417		2020/11/04	001300	Natural Gas	16.85	0.00	16.85
81579914417	O/2081579914417		2020/11/04	001400	Electric	6,943.66	0.00	6,943.66
81579914417	O/2081579914417		2020/11/04	001400	Natural Gas	538.44	0.00	538.44
81579914417	O/2081579914417		2020/11/04	001601	Electric	2,194.21	0.00	2,194.21
81579914417	O/2081579914417		2020/11/04	001601	Natural Gas	34.93	0.00	34.93
81579914417	O/2081579914417		2020/11/04	001650	Electric	43,585.38	0.00	43,585.38
81579914417	O/2081579914417		2020/11/04	002682	Electric	1,618.07	0.00	1,618.07
81579914417	O/2081579914417		2020/11/04	002686	Electric	120.31	0.00	120.31
81579914417	O/2081579914417		2020/11/04	101614	Electric	39.36	0.00	39.36
81579914417	O/2081579914417		2020/11/04	102614	Electric	10.35	0.00	10.35
81579914417	O/2081579914417		2020/11/04	104614	Electric	13.24	0.00	13.24
81579914417	O/2081579914417		2020/11/04	105614	Electric	31.54	0.00	31.54
81579914417	O/2081579914417		2020/11/04	106614	Electric	7.46	0.00	7.46
81579914417	O/2081579914417		2020/11/04	111614	Electric	10.14	0.00	10.14
81579914417	O/2081579914417		2020/11/04	113614	Electric	20.28	0.00	20.28
81579914417	O/2081579914417		2020/11/04	114614	Electric	1.14	0.00	1.14
81579914417	O/2081579914417		2020/11/04	118614	Electric	19.85	0.00	19.85
81579914417	O/2081579914417		2020/11/04	121614	Electric	25.31	0.00	25.31
81579914417	O/2081579914417		2020/11/04	123614	Electric	14.62	0.00	14.62
81579914417	O/2081579914417		2020/11/04	127614	Electric	10.14	0.00	10.14
81579914417	O/2081579914417		2020/11/04	129614	Electric	2.08	0.00	2.08
81579914417	O/2081579914417		2020/11/04	132614	Electric	3.32	0.00	3.32
81579914417	O/2081579914417		2020/11/04	133614	Electric	13.24	0.00	13.24
81579914417	O/2081579914417		2020/11/04	136614	Electric	3.38	0.00	3.38
81579914417	O/2081579914417		2020/11/04	137614	Electric	21.12	0.00	21.12
81579914417	O/2081579914417		2020/11/04	161614	Electric	1.43	0.00	1.43
81579914417	O/2081579914417		2020/11/04	165614	Electric	5.97	0.00	5.97
81579914417	O/2081579914417		2020/11/04	166614	Electric	28.16	0.00	28.16
81579914417	O/2081579914417		2020/11/04	169614	Electric	9.63	0.00	9.63
81579914417	O/2081579914417		2020/11/04	175614	Electric	14.36	0.00	14.36

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	O/2081579914417		2020/11/04	177614	Electric	6.90	0.00	6.90
81579914417	O/2081579914417		2020/11/04	179614	Electric	28.96	0.00	28.96
81579914417	O/2081579914417		2020/11/04	185614	Electric	1.61	0.00	1.61
81579914417	O/2081579914417		2020/11/04	189614	Electric	18.29	0.00	18.29
81579914417	O/2081579914417		2020/11/04	193614	Electric	3.52	0.00	3.52
81579914417	O/2081579914417		2020/11/04	195614	Electric	6.42	0.00	6.42
81579914417	O/2081579914417		2020/11/04	199614	Electric	11.52	0.00	11.52
81579914417	O/2081579914417		2020/11/04	212653	Electric	10.14	0.00	10.14
81579914417	O/2081579914417		2020/11/04	212659	Electric	198.71	0.00	198.71
81579914417	O/2081579914417		2020/11/04	500614	Electric	20.33	0.00	20.33
81579914417	O/2081579914417		2020/11/04	502614	Electric	9.86	0.00	9.86
81579914417	O/2081579914417		2020/11/04	503614	Electric	70.68	0.00	70.68
81579914417	O/2081579914417		2020/11/04	508614	Electric	10.17	0.00	10.17
81579914417	O/2081579914417		2020/11/04	511614	Electric	4.80	0.00	4.80
81579914417	O/2081579914417		2020/11/04	512614	Electric	10.79	0.00	10.79
81579914417	O/2081579914417		2020/11/04	514614	Electric	6.90	0.00	6.90
81579914417	O/2081579914417		2020/11/04	522614	Electric	10.48	0.00	10.48
81579914417	O/2081579914417		2020/11/04	524614	Electric	29.77	0.00	29.77
81579914417	O/2081579914417		2020/11/04	529614	Electric	43.38	0.00	43.38
81579914417	O/2081579914417		2020/11/04	530614	Electric	10.08	0.00	10.08
81579914417	O/2081579914417		2020/11/04	533614	Electric	9.98	0.00	9.98
81579914417	O/2081579914417		2020/11/04	536614	Electric	9.89	0.00	9.89
81579914417	O/2081579914417		2020/11/04	558614	Electric	9.86	0.00	9.86
81579914417	O/2081579914417		2020/11/04	560614	Electric	12.19	0.00	12.19
81579914417	O/2081579914417		2020/11/04	570614	Electric	90.81	0.00	90.81
81579914417	O/2081579914417		2020/11/04	572614	Electric	9.97	0.00	9.97
81579914417	O/2081579914417		2020/11/04	580614	Electric	10.42	0.00	10.42
81579914417	O/2081579914417		2020/11/04	850670	Electric	77.82	0.00	77.82
81579914417	O/2081579914417		2020/11/04	850670	Electric	42.88	0.00	42.88
81579914417	O/2081579914417		2020/11/04	850670	Electric	56.07	0.00	56.07
81579914417	O/2081579914417		2020/11/04	850670	Electric	297.99	0.00	297.99
81579914417	O/2081579914417		2020/11/04	850670	Electric	80.95	0.00	80.95
81579914417	O/2081579914417		2020/11/04	850670	Electric	372.87	0.00	372.87
81579914417	O/2081579914417		2020/11/04	850670	Electric	178.31	0.00	178.31
81579914417	O/2081579914417		2020/11/04	850670	Electric	52.23	0.00	52.23
81579914417	O/2081579914417		2020/11/04	853660	Electric	577.40	0.00	577.40
81579914417	O/2081579914417		2020/11/04	856691	Electric	3,522.51	0.00	3,522.51
81579914417	O/2081579914417		2020/11/04	856691	Natural Gas	37.01	0.00	37.01
81579914417	O/2081579914417		2020/11/04	929630	Electric	5,019.12	0.00	5,019.12
81579914417	O/2081579914417		2020/11/04	929630	Natural Gas	296.95	0.00	296.95
81579914417	O/2081579914417		2020/11/04	930640	Electric	20,658.65	0.00	20,658.65
81579914417	O/2081579914417		2020/11/04	930640	Natural Gas	1,079.75	0.00	1,079.75
81579914417	O/2081579914417		2020/11/04	A04614	Electric	13.54	0.00	13.54
81579914417	O/2081579914417		2020/11/04	A12614	Electric	37.52	0.00	37.52
81579914417	O/2081579914417		2020/11/04	A16614	Electric	26.36	0.00	26.36
82102129168	O/2082102129168		2020/11/04	189614	Electric	13.80	0.00	13.80
82651350124	O/2082651350124		2020/11/04	001650	Electric	95.46	0.00	95.46
99268860543	O/2099268860543		2020/11/04	930640	Electric	109.04	0.00	109.04
99268860543	O/2099268860543		2020/11/04	930640	Natural Gas	29.06	0.00	29.06
Check Totals:						96,891.48	0.00	96,891.48
W 00025131	11/06/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79586640	79586640		2020/11/05	850670	Electric	1,499.90	0.00	1,499.90
Check Totals:						1,499.90	0.00	1,499.90
W 00025132	11/06/20	MW	02511	PBM SUPPLY AND MFG INC				
876400	876400		2020/11/04	001620	GASKET	2.49	0.00	2.49
Check Totals:						2.49	0.00	2.49
W 00025133	11/06/20	MW	00074	PBS PRINTING				
20178	20178		2020/11/05	001300	OUTSIDE PRINTING	139.43	0.00	139.43
20178	20178		2020/11/05	872510	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						166.24	0.00	166.24
W 00025134	11/06/20	MW	06725	PERFECTION POOLS AND SPAS INC				
19104	19104		2020/11/04	930640	PLAZA FOUNTAIN	1,170.08	0.00	1,170.08
Check Totals:						1,170.08	0.00	1,170.08
W 00025135	11/06/20	MW	07620	PERKINS MOBILE AUTO GLASS				
1214387	1214387		2020/11/04	929630	WINDSHIELD	325.00	0.00	325.00
1214443	1214443		2020/11/04	929630	GLASS REPAIR	85.00	0.00	85.00

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						410.00	0.00	410.00
W 00025136	11/06/20	MW	02370	PETERSON CAT				
SW010053819	SW010053819		2020/11/04	929630	OUTSIDE REPAIRS	277.80	0.00	277.80
Check Totals:						277.80	0.00	277.80
W 00025137	11/06/20	MW	P80062	PIERCE (GPA/RZ 08-07)				
GPARG08-07	GPARG08-07		2020/11/05	863000	REFUND GPA/RZ 08-07	5,760.54	0.00	5,760.54
Check Totals:						5,760.54	0.00	5,760.54
W 00025138	11/06/20	MW	29543	PLATT ELECTRIC SUPPLY				
OS46784	OS46784		2020/11/04	001650	Street Lighting Supplies	32.11	0.00	32.11
OS46873	OS46873		2020/11/05	001650	Street Lighting Supplies	470.70	0.00	470.70
OV03161	OV03161		2020/11/04	001650	Street Lighting Supplies	91.72	0.00	91.72
OV09188	OV09188		2020/11/05	001650	Street Lighting Supplies	57.96	0.00	57.96
OV67292	OV67292		2020/11/05	935180	Small Tools and Equipment	295.99	0.00	295.99
OV68160	OV68160		2020/11/05	001650	Street Lighting Supplies	208.55	0.00	208.55
OV68493	OV68493		2020/11/05	001650	Street Lighting Supplies	83.42	0.00	83.42
OV97153	OV97153		2020/11/05	001650	Street Lighting Supplies	80.72	0.00	80.72
OV97524	OV97524		2020/11/05	001650	Street Lighting Supplies	-32.11	0.00	-32.11
OW33759	OW33759		2020/11/05	935180	Office Expense	134.94	0.00	134.94
Check Totals:						1,424.00	0.00	1,424.00
W 00025139	11/06/20	MW	60057	PLEXUS GLOBAL LLC				
12983	12983		2020/11/04	001130	BACKGROUND PROCESSING	120.35	0.00	120.35
Check Totals:						120.35	0.00	120.35
W 00025140	11/06/20	MW	56188	PORAC MEDICAL TRUST				
11/2020	11/2020		2020/11/05	936000	CPOA Medical Trust	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00025141	11/06/20	MW	T5062	PREMIER SOLAR ENERGY INC				
R4191 REFUND	R4191		2020/11/05	862000	5 DONALLI LANE	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00025142	11/06/20	MW	02111	PSOMAS				
166758	166758		2020/11/04	300000	SPA ATTACH #1	21,932.25	0.00	21,932.25
166759	166759		2020/11/04	300000	SPA ATTACH #2	27,800.25	0.00	27,800.25
166760	166760		2020/11/04	300000	SPA ATTACH #4	33,754.57	0.00	33,754.57
166763	166763		2020/11/04	300000	SPA ATTACH #7	29,135.50	0.00	29,135.50
Check Totals:						112,622.57	0.00	112,622.57
W 00025143	11/06/20	MW	57738	RECOGNITION PRODUCTS				
7613	7613		2020/11/04	001300	Special Department Expenses	6.44	0.00	6.44
Check Totals:						6.44	0.00	6.44
W 00025144	11/06/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
181125	181125		2020/11/04	002682	Major Cap Proj-Non Capitalize	2,817.71	0.00	2,817.71
Check Totals:						2,817.71	0.00	2,817.71
W 00025145	11/06/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
37768850	37768850		2020/11/04	001601	Portable Toilet Program	145.18	0.00	145.18
Check Totals:						145.18	0.00	145.18
W 00025146	11/06/20	MW	21059	REDDING FREIGHTLINER				
X10102785301	X1010278530		2020/11/04	929630	GRILL	1,224.16	0.00	1,224.16
X10102785501	X1010278550		2020/11/04	929630	HEADLIGHT BEZEL	20.73	0.00	20.73
Check Totals:						1,244.89	0.00	1,244.89
W 00025147	11/06/20	MW	14709	REGENTS OF THE UNIVERSITY OF CALIFORNIA				
10956590	10956590		2020/11/04	001160	LAW LIBRARY	472.79	0.00	472.79
Check Totals:						472.79	0.00	472.79
W 00025148	11/06/20	MW	10823	REIMER PEST AND WEED CONTROL				
10881	10881		2020/11/04	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
10881	10881		2020/11/04	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
10881	10881		2020/11/04	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
10881	10881		2020/11/04	001620	WEED CONTROL SERVICES	300.00	0.00	300.00

City of Chico

Check Issue Dates: 11/1/2020 - 11/30/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
10881	10881		2020/11/04	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
10881	10881		2020/11/04	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
10881	10881		2020/11/04	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
10881	10881		2020/11/04	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10881	10881		2020/11/04	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
10881	10881		2020/11/04	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
10881B	10881B		2020/11/04	002682	EXTRA WORK-WEED	107.06	0.00	107.06
10913	10913		2020/11/05	850670	EXTRA WORK-WEED	1,938.00	0.00	1,938.00
Check Totals:						7,402.56	0.00	7,402.56
W 00025149	11/06/20	MW	59848	RETAIL MARKETING SERVICES INC				
178886	178886		2020/11/04	002682	SEPT CART SVCE	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00025150	11/06/20	MW	60671	RINCON CONSULTANTS INC				
24945	24945		2020/11/04	315000	CLIMATE ACTION PLAN	6,836.40	0.00	6,836.40
Check Totals:						6,836.40	0.00	6,836.40
W 00025151	11/06/20	MW	36377	ROCKART INC				
324741	324741		2020/11/04	002000	A/P - Sales Tax Payable	-97.29	0.00	-97.29
324741	324741		2020/11/04	002682	REPLACE VANDALIZED	1,439.10	0.00	1,439.10
Check Totals:						1,341.81	0.00	1,341.81
W 00025152	11/06/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14443	14443		2020/11/04	400000	SPA ATTACH #4	77,592.17	0.00	77,592.17
Check Totals:						77,592.17	0.00	77,592.17
W 00025153	11/06/20	MW	58880	RUSS BASSETT CORP				
89155	89155		2020/11/05	338000	PD CONSOLES	42,028.77	0.00	42,028.77
89181	89181		2020/11/05	338000	PD DISPATCH	758.80	0.00	758.80
Check Totals:						42,787.57	0.00	42,787.57
W 00025154	11/06/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131721	131721		2020/11/04	930640	FIRE EXT - EXTRA	294.94	0.00	294.94
131790	131790		2020/11/04	929630	FIRE EXT	736.62	0.00	736.62
131871	131871		2020/11/05	001400	APPARATUS EXTING MAINT	82.50	0.00	82.50
Check Totals:						1,114.06	0.00	1,114.06
W 00025155	11/06/20	MW	10131	SAFEWAY SIGN COMPANY				
50479	50479		2020/11/04	307000	SIGNS	16,369.16	0.00	16,369.16
Check Totals:						16,369.16	0.00	16,369.16
W 00025156	11/06/20	MW	45985	SEIU LOCAL 1021				
OCT 2020 DUES	OCT 2020		2020/11/05	936000	S.E.I.U. Dues	2,609.52	0.00	2,609.52
Check Totals:						2,609.52	0.00	2,609.52
W 00025157	11/06/20	MW	45985	SEIU LOCAL 1021				
OCT 2020 COPE	OCT 2020		2020/11/05	936000	COPE - SEIU	231.42	0.00	231.42
Check Totals:						231.42	0.00	231.42
W 00025158	11/06/20	MW	37186	THE SHERWIN WILLIAMS CO 1511				
40630	40630		2020/11/04	002682	PAINTING SUPPLIES 1 MILE	10.00	0.00	10.00
43402	43402		2020/11/05	002682	PAINT FOR R&G PUMP	269.81	0.00	269.81
43410	43410		2020/11/05	002682	PAINTING SUPPLIES	27.41	0.00	27.41
Check Totals:						307.22	0.00	307.22
W 00025159	11/06/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
303	303		2020/11/04	001650	PAINT	186.72	0.00	186.72
45159	45159		2020/11/05	001650	PAINT	317.12	0.00	317.12
5245	5245		2020/11/04	001650	PAINT	190.53	0.00	190.53
Check Totals:						694.37	0.00	694.37

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00025160 663	11/06/20 663	MW	45149 2020/11/04	CHARLES B SMITH 850670 RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00
W 00025161 2001022	11/06/20 10/2020 2001022	MW	58336 2020/11/05	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,600.00	0.00	2,600.00
Check Totals:					2,600.00	0.00	2,600.00
W 00025162 3005288322	11/06/20 3005288322	MW	47846 2020/11/04	STERICYCLE INC 001300 Solid Waste Disposal	79.35	0.00	79.35
Check Totals:					79.35	0.00	79.35
W 00025163 STONE O/16-19E	11/06/20 STONE O/16- 2020/11/04	MW	C74995 2020/11/04	RANDALL STONE 001101 EXPENSE REIMBURSEMENT	486.82	0.00	486.82
Check Totals:					486.82	0.00	486.82
W 00025164 20201706	11/06/20 20201706	MW	05429 2020/11/04	SUTHERLAND LANDSCAPE CENTER 930640 PLAZA	62.15	0.00	62.15
Check Totals:					62.15	0.00	62.15
W 00025165 202508	11/06/20 202508	MW	59486 2020/11/04	T AND S DVBE INC 001650 Traffic Signs/Hardware	1,252.64	0.00	1,252.64
Check Totals:					1,252.64	0.00	1,252.64
W 00025166 578550 582176	11/06/20 578550 582176	MW	36529 2020/11/04 2020/11/04	TAHOE PURE 850670 Materials and Supplies 850670 Office Expense	12.00 8.00	0.00 0.00	12.00 8.00
Check Totals:					20.00	0.00	20.00
W 00025167 R4148 REFUND R4148 REFUND	11/06/20 R4148 R4148	MW	T4515 2020/11/04 2020/11/04	TESLA ENERGY OPERATIONS INC. 862000 862 KERN ST 862000 862 KERN ST	201.00 8.00	0.00 0.00	201.00 8.00
Check Totals:					209.00	0.00	209.00
W 00025168 RS11502 RS11521	11/06/20 RS11502 RS11521	MW	43309 2020/11/04 2020/11/04	THE RADAR SHOP INC 001300 Equipment Maintenance/Repair 001300 Equipment Maintenance/Repair	212.50 170.50	0.00 0.00	212.50 170.50
Check Totals:					383.00	0.00	383.00
W 00025169 19944A	11/06/20 19944A	MW	46313 2020/11/05	THOMAS WELDING AND MACHINE INC 001650 CHAIN HOOKS	184.47	0.00	184.47
Check Totals:					184.47	0.00	184.47
W 00025170 3005540951 3005540961 3005541946 3005542930 3005543708	11/06/20 3005540951 3005540961 3005541946 3005542930 3005543708	MW	18049 2020/11/04 2020/11/04 2020/11/04 2020/11/04 2020/11/04	THYSSENKRUPP ELEVATOR CORPORATION 853660 ELEVATOR MANITENANCE 930640 ELEVATOR MANITENANCE 930640 ELEVATOR MANITENANCE 930640 ELEVATOR MANITENANCE 930640 ELEVATOR MANITENANCE	364.82 360.00 90.00 90.00 180.00	0.00 0.00 0.00 0.00 0.00	364.82 360.00 90.00 90.00 180.00
Check Totals:					1,084.82	0.00	1,084.82
W 00025171 5722	11/06/20 5722	MW	60843 2020/11/04	TRI CALIFORNIA EVENTS INC 854000 MATERIAL RENTAL	3,861.00	0.00	3,861.00
Check Totals:					3,861.00	0.00	3,861.00
W 00025172 124661230	11/06/20 124661230	MW	32834 2020/11/05	ULINE 001620 TRASH BAGS	184.49	0.00	184.49
Check Totals:					184.49	0.00	184.49
W 00025173 906442440D 906442440D 906442440D W67Y77410 W67Y77430D	11/06/20 906442440D 906442440D 906442440D W67Y77410 W67Y77430D	MW	17863 2020/11/05 2020/11/05 2020/11/05 2020/11/04 2020/11/05	UNITED PARCEL SERVICE 001300 Postage & Mailing 001300 Postage & Mailing 929630 Postage & Mailing 850670 Postage & Mailing 850670 Postage & Mailing	48.20 28.55 21.95 43.18 46.80	0.00 0.00 0.00 0.00 0.00	48.20 28.55 21.95 43.18 46.80
Check Totals:					188.68	0.00	188.68

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025174	11/06/20	MW	51839	UNIVAR USA INC				
48766777	48766777		2020/11/04	850670	BISULFITE	5,462.74	0.00	5,462.74
48782453	48782453		2020/11/05	850670	BISULFITE	5,636.82	0.00	5,636.82
Check Totals:						11,099.56	0.00	11,099.56
W 00025175	11/06/20	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140800 9/20	140800 9/20		2020/11/05	210000	PEG FUNDING BCAC TV	62,726.00	0.00	62,726.00
Check Totals:						62,726.00	0.00	62,726.00
W 00025176	11/06/20	MW	27895	USA BLUEBOOK				
390806	390806		2020/11/05	850670	Collection System Materials	143.69	0.00	143.69
Check Totals:						143.69	0.00	143.69
W 00025177	11/06/20	MW	51144	VALLEY TRUCK AND TRACTOR				
1033945	1033945		2020/11/05	929630	WHEELS-HDW	357.35	0.00	357.35
Check Totals:						357.35	0.00	357.35
W 00025178	11/06/20	MW	57437	VELOCITY DYNAMICS LLC				
23362	23362		2020/11/05	850670	Equipment Maintenance/Repair	375.00	0.00	375.00
Check Totals:						375.00	0.00	375.00
W 00025179	11/06/20	MW	53847	VICTOR MEDICAL COMPANY				
5167003	5167003		2020/11/05	050348	Donations - Expense	74.85	0.00	74.85
5179952	5179952		2020/11/05	001348	Medications/Animal Care	1,215.53	0.00	1,215.53
Check Totals:						1,290.38	0.00	1,290.38
W 00025180	11/06/20	MW	14863	VWR INTERNATIONAL LLC				
8802390761	8802390761		2020/11/05	850670	Collection System Materials	244.47	0.00	244.47
8802399703	8802399703		2020/11/05	850670	Plant Ops- Chemicals	26.89	0.00	26.89
8802402212	8802402212		2020/11/05	850670	Plant Ops- Chemicals	20.21	0.00	20.21
8802402213	8802402213		2020/11/05	850670	Plant Ops- Chemicals	25.44	0.00	25.44
8802407978	8802407978		2020/11/05	850670	Plant Ops- Chemicals	24.52	0.00	24.52
8802418299	8802418299		2020/11/05	850670	Plant Ops- Lab Equipment	216.03	0.00	216.03
8802449175	8802449175		2020/11/05	850670	Plant Ops- Lab Equipment	17.04	0.00	17.04
8802466119	8802466119		2020/11/05	850670	Plant Ops- Lab Equipment	132.37	0.00	132.37
8802492717	8802492717		2020/11/05	850670	Plant Ops- Lab Equipment	1,150.51	0.00	1,150.51
8802559375	8802559375		2020/11/05	850670	Plant Ops- Lab Equipment	311.52	0.00	311.52
8802585959	8802585959		2020/11/05	850670	Plant Ops- Lab Equipment	15.88	0.00	15.88
8802585960	8802585960		2020/11/05	850670	Plant Ops- Lab Equipment	52.21	0.00	52.21
8802598935	8802598935		2020/11/05	850670	Plant Ops- Lab Equipment	68.50	0.00	68.50
8802624811	8802624811		2020/11/05	850670	Plant Ops- Lab Equipment	56.05	0.00	56.05
Check Totals:						2,361.64	0.00	2,361.64
W 00025181	11/06/20	MW	60228	WASHEX MACHINERY OF CALIFORNIA INC				
103828	103828		2020/11/05	930640	Materials and Supplies	58.56	0.00	58.56
Check Totals:						58.56	0.00	58.56
W 00025182	11/06/20	MW	40555	WASTE TIRE PRODUCTS				
14589	14589		2020/11/05	929630	WASTE TIRES	353.50	0.00	353.50
Check Totals:						353.50	0.00	353.50
W 00025183	11/06/20	MW	60486	WEST COAST ARBORISTS INC				
164556	164556		2020/11/05	002686	9/16/20-9/30/20 TREE	5,075.00	0.00	5,075.00
Check Totals:						5,075.00	0.00	5,075.00
W 00025184	11/06/20	MW	58823	WGR SOUTHWEST INC				
24266	24266		2020/11/05	863615	REV CONST STD PLANS	385.00	0.00	385.00
Check Totals:						385.00	0.00	385.00
W 00025185	11/06/20	MW	01978	WITTMEIER AUTO CENTER				
8641371	8641371		2020/11/05	929630	ROD	2.88	0.00	2.88
864696	864696		2020/11/05	929630	TIRE SENSOR	134.54	0.00	134.54
864697	864697		2020/11/05	929630	FRONT TPMS	269.07	0.00	269.07
864714	864714		2020/11/05	929630	HORN	41.18	0.00	41.18
Check Totals:						447.67	0.00	447.67
W 00025186	11/06/20	MW	09231	WITTMEIER CHEVROLET INC				
399833	399833		2020/11/05	929630	RADIATOR	235.53	0.00	235.53

City of Chico

Check Issue Dates: 11/1/2020 - 11/30/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
399861	399861		2020/11/05	929630	REAR DIF REBUILD KIT	1,144.21	0.00	1,144.21
399864	399864		2020/11/05	929630	LUG NUTS	75.40	0.00	75.40
399886	399886		2020/11/05	929630	EXHAUST DONUT & FLANGE	28.96	0.00	28.96
399898	399898		2020/11/05	929630	CAMSHAFT SPROCKET	89.82	0.00	89.82
399916	399916		2020/11/05	929630	TRIM PLATE DOOR SEAL	36.90	0.00	36.90
399929	399929		2020/11/05	929630	WHEEL	234.13	0.00	234.13
399938	399938		2020/11/05	929630	WATER PUMP	325.11	0.00	325.11
399976	399976		2020/11/05	929630	TPMS SENSORS	129.22	0.00	129.22
400042	400042		2020/11/05	929630	ENGINE & GASKETS & BOLTS	7,036.22	0.00	7,036.22
400050	400050		2020/11/05	929630	BALANCER	171.68	0.00	171.68
400098	400098		2020/11/05	929630	PULLEY	75.55	0.00	75.55
4001421	4001421		2020/11/05	929630	CLIPS	13.22	0.00	13.22
400144	400144		2020/11/05	929630	CLIP	-4.18	0.00	-4.18
400145	400145		2020/11/05	929630	CAP	14.47	0.00	14.47
4001451	4001451		2020/11/05	929630	CLIPS	13.22	0.00	13.22
400151	400151		2020/11/05	929630	PINION SEAL	43.58	0.00	43.58
400201	400201		2020/11/05	929630	DOOR PANEL	365.97	0.00	365.97
400212	400212		2020/11/05	929630	CRANK SENSOR & OIL	62.27	0.00	62.27
400226	400226		2020/11/05	929630	OIL FILL TUBE	11.70	0.00	11.70
400238	400238		2020/11/05	929630	RADIATOR	399.68	0.00	399.68
400261	400261		2020/11/05	929630	CORE & RETURN CREDIT	-2,719.91	0.00	-2,719.91
Check Totals:						7,782.75	0.00	7,782.75
W 00025187	11/06/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158600	158600		2020/11/05	503614	IRR REPAIR	163.10	0.00	163.10
158600	158600		2020/11/05	525614	IRR REPAIR	163.11	0.00	163.11
158601	158601		2020/11/05	002682	IRR REPAIR	76.88	0.00	76.88
158601	158601		2020/11/05	176614	IRR REPAIR	76.88	0.00	76.88
158602	158602		2020/11/05	130614	IRR REPAIR	568.93	0.00	568.93
158603	158603		2020/11/05	930640	IRR REPAIR	292.25	0.00	292.25
158655	158655		2020/11/05	176614	NEW CONTROLLER	538.78	0.00	538.78
158693	158693		2020/11/05	002682	LANDSCAPE MAINTENANCE	1,416.80	0.00	1,416.80
158693	158693		2020/11/05	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
158693	158693		2020/11/05	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
158693	158693		2020/11/05	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158693	158693		2020/11/05	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
158693	158693		2020/11/05	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
158693	158693		2020/11/05	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158693	158693		2020/11/05	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
158693	158693		2020/11/05	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
158693	158693		2020/11/05	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158693	158693		2020/11/05	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158693	158693		2020/11/05	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158693	158693		2020/11/05	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
158693	158693		2020/11/05	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
158693	158693		2020/11/05	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
158693	158693		2020/11/05	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
158693	158693		2020/11/05	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158693	158693		2020/11/05	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158693	158693		2020/11/05	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158693	158693		2020/11/05	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158693	158693		2020/11/05	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
158693	158693		2020/11/05	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
158693	158693		2020/11/05	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
158693	158693		2020/11/05	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
158693	158693		2020/11/05	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
158693	158693		2020/11/05	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
158693	158693		2020/11/05	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158693	158693		2020/11/05	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
158693	158693		2020/11/05	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
158693	158693		2020/11/05	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
158693	158693		2020/11/05	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
158693	158693		2020/11/05	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158693	158693		2020/11/05	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
158693	158693		2020/11/05	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
158693	158693		2020/11/05	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158693	158693		2020/11/05	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158693	158693		2020/11/05	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
158693	158693		2020/11/05	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
158693	158693		2020/11/05	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
158693	158693		2020/11/05	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158693	158693		2020/11/05	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
158693	158693		2020/11/05	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
158693	158693		2020/11/05	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158693	158693		2020/11/05	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158693	158693		2020/11/05	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158693	158693		2020/11/05	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158693	158693		2020/11/05	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158693	158693		2020/11/05	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
158693	158693		2020/11/05	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						29,796.66	0.00	29,796.66
W 00025188	11/06/20	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
150000627924	150000627924		2020/11/04	929630	HAZARD WASTE	85.00	0.00	85.00
150000629125	150000629125		2020/11/04	929630	USED OIL DISP	160.00	0.00	160.00
Check Totals:						245.00	0.00	245.00
W 00025189	11/06/20	MW	17206	ZAP MANUFACTURING INC				
4071	4071		2020/11/05	307000	Major Cap Proj-Non Capitalize	4,171.28	0.00	4,171.28
Check Totals:						4,171.28	0.00	4,171.28
W 00025190	11/13/20	MW	42012	AFFORDABLE JC ROOFING				
R26117 REFUND R26117			2020/11/12	920000	WEB5713-5714 REFUND	203.44	0.00	203.44
R26137 REFUND R26137			2020/11/12	920000	WEB 5751-5752 REFUND	203.44	0.00	203.44
Check Totals:						406.88	0.00	406.88
W 00025191	11/13/20	MW	20986	ALL METALS SUPPLY				
498978	498978		2020/11/12	930640	ANGLE ALUMINUM	51.48	0.00	51.48
Check Totals:						51.48	0.00	51.48
W 00025192	11/13/20	MW	42317	ALL STAR TOWING				
20793	20793		2020/11/12	213535	AVA TOW	150.00	0.00	150.00
23271	23271		2020/11/12	213535	AVA TOW	150.00	0.00	150.00
23503	23503		2020/11/12	213535	AVA TOW	150.00	0.00	150.00
Check Totals:						450.00	0.00	450.00
W 00025193	11/13/20	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
3716	3716		2020/11/12	001103	Municipal Code Update	1,853.28	0.00	1,853.28
Check Totals:						1,853.28	0.00	1,853.28
W 00025194	11/13/20	MW	T5077	ANDERSON BROTHERS CORP				
R26119 REFUND R26119			2020/11/12	920000	WEB5739 REFUND	168.51	0.00	168.51
Check Totals:						168.51	0.00	168.51
W 00025195	11/13/20	MW	24153	BUTTE COUNTY AGRICULTURAL COMMISSIONER				
11022020	11022020		2020/11/12	001620	ANIMAL TRAPPING	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00025196	11/13/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1615494012 O/20	1615494012		2020/11/12	526614	Water	28.31	0.00	28.31
3120238161 O/20	3120238161		2020/11/12	515614	Water	38.36	0.00	38.36
7614897081 N/20	7614897081		2020/11/12	562614	Water	270.40	0.00	270.40
7643002780 O/20	7643002780		2020/11/12	A16614	Water	6,488.91	0.00	6,488.91
9515738456 N/20	9515738456		2020/11/12	856691	Water	103.25	0.00	103.25
Check Totals:						6,929.23	0.00	6,929.23
W 00025197	11/13/20	MW	01288	CHICO SCRAP METAL				
407	407		2020/11/12	001620	OCTOBER	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00025198	11/13/20	MW	24403	CHICO STATE ENTERPRISES				
SP004534	SP004534		2020/11/12	307000	OCT 2020 STREET SIGN	360.00	0.00	360.00
Check Totals:						360.00	0.00	360.00
W 00025199	11/13/20	MW	60634	LOREN E CHILSON				
3025	3025		2020/11/12	212000	SPA ATTACH #2	4,600.58	0.00	4,600.58
3050	3050		2020/11/12	300000	SPA ATTACH #4	1,881.33	0.00	1,881.33

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						6,481.91	0.00	6,481.91
W 00025200	11/13/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025201	11/13/20	MW	60589	CINTAS CORPORATION				
4063347447	4063347447		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4063352881	4063352881		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063352911	4063352911		2020/11/12	002682	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4063352911	4063352911		2020/11/12	002686	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4063352956	4063352956		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063353094	4063353094		2020/11/12	930640	OCT 2020 UNIFORM LINEN	42.86	0.00	42.86
4063353097	4063353097		2020/11/12	930640	OCT 2020 UNIFORM LINEN	8.94	0.00	8.94
4063353101	4063353101		2020/11/12	001400	OCT 2020 UNIFORM LINEN	87.24	0.00	87.24
4063353127	4063353127		2020/11/12	001650	OCT 2020 UNIFORM LINEN	9.58	0.00	9.58
4063353127	4063353127		2020/11/12	929630	OCT 2020 UNIFORM LINEN	64.14	0.00	64.14
4063473285	4063473285		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063473352	4063473352		2020/11/12	001400	OCT 2020 UNIFORM LINEN	47.29	0.00	47.29
4063545455	4063545455		2020/11/12	850670	OCT 2020 UNIFORM LINEN	346.46	0.00	346.46
4063551339	4063551339		2020/11/12	001400	OCT 2020 UNIFORM LINEN	44.24	0.00	44.24
4063551339	4063551339		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4063677450	4063677450		2020/11/12	856691	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063966686	4063966686		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4063972116	4063972116		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063972121	4063972121		2020/11/12	930640	OCT 2020 UNIFORM LINEN	8.94	0.00	8.94
4063972170	4063972170		2020/11/12	002686	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4063972170	4063972170		2020/11/12	002682	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4063972174	4063972174		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4063972219	4063972219		2020/11/12	930640	OCT 2020 UNIFORM LINEN	42.86	0.00	42.86
4063972270	4063972270		2020/11/12	001400	OCT 2020 UNIFORM LINEN	87.24	0.00	87.24
4063972342	4063972342		2020/11/12	001650	OCT 2020 UNIFORM LINEN	9.58	0.00	9.58
4063972342	4063972342		2020/11/12	929630	OCT 2020 UNIFORM LINEN	64.14	0.00	64.14
4064101988	4064101988		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4064102169	4064102169		2020/11/12	001400	OCT 2020 UNIFORM LINEN	47.29	0.00	47.29
4064218069	4064218069		2020/11/12	850670	OCT 2020 UNIFORM LINEN	361.37	0.00	361.37
4064223355	4064223355		2020/11/12	001400	OCT 2020 UNIFORM LINEN	44.24	0.00	44.24
4064223355	4064223355		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4064351461	4064351461		2020/11/12	856691	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4064624051	4064624051		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4064629680	4064629680		2020/11/12	002682	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4064629680	4064629680		2020/11/12	002686	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4064629686	4064629686		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4064629709	4064629709		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4064629819	4064629819		2020/11/12	930640	OCT 2020 UNIFORM LINEN	42.86	0.00	42.86
4064629827	4064629827		2020/11/12	929630	OCT 2020 UNIFORM LINEN	64.14	0.00	64.14
4064629827	4064629827		2020/11/12	001650	OCT 2020 UNIFORM LINEN	9.58	0.00	9.58
4064629856	4064629856		2020/11/12	930640	OCT 2020 UNIFORM LINEN	8.94	0.00	8.94
4064629873	4064629873		2020/11/12	001400	OCT 2020 UNIFORM LINEN	87.24	0.00	87.24
4064725690	4064725690		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4064725897	4064725897		2020/11/12	001400	OCT 2020 UNIFORM LINEN	47.29	0.00	47.29
4064948354	4064948354		2020/11/12	850670	OCT 2020 UNIFORM LINEN	132.53	0.00	132.53
4064949940	4064949940		2020/11/12	001400	OCT 2020 UNIFORM LINEN	44.24	0.00	44.24
4064949940	4064949940		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4065023637	4065023637		2020/11/12	856691	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065292863	4065292863		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4065298218	4065298218		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065298263	4065298263		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065298264	4065298264		2020/11/12	002686	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4065298264	4065298264		2020/11/12	002682	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4065298319	4065298319		2020/11/12	930640	OCT 2020 UNIFORM LINEN	42.86	0.00	42.86
4065298328	4065298328		2020/11/12	929630	OCT 2020 UNIFORM LINEN	64.14	0.00	64.14
4065298328	4065298328		2020/11/12	001650	OCT 2020 UNIFORM LINEN	9.58	0.00	9.58
4065298393	4065298393		2020/11/12	930640	OCT 2020 UNIFORM LINEN	8.94	0.00	8.94
4065298422	4065298422		2020/11/12	001400	OCT 2020 UNIFORM LINEN	87.24	0.00	87.24
4065388719	4065388719		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065388857	4065388857		2020/11/12	001400	OCT 2020 UNIFORM LINEN	47.29	0.00	47.29
4065509360	4065509360		2020/11/12	850670	OCT 2020 UNIFORM LINEN	132.53	0.00	132.53
4065515710	4065515710		2020/11/12	001400	OCT 2020 UNIFORM LINEN	44.24	0.00	44.24
4065515710	4065515710		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4065667004	4065667004		2020/11/12	856691	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065955763	4065955763		2020/11/12	001400	OCT 2020 UNIFORM LINEN	39.24	0.00	39.24
4065961931	4065961931		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00
4065961999	4065961999		2020/11/12	930640	OCT 2020 UNIFORM LINEN	35.00	0.00	35.00

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4065962034	4065962034		2020/11/12	002682	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4065962034	4065962034		2020/11/12	002686	OCT 2020 UNIFORM LINEN	17.50	0.00	17.50
4065962145	4065962145		2020/11/12	930640	OCT 2020 UNIFORM LINEN	42.86	0.00	42.86
4065962150	4065962150		2020/11/12	929630	OCT 2020 UNIFORM LINEN	79.28	0.00	79.28
4065962150	4065962150		2020/11/12	001650	OCT 2020 UNIFORM LINEN	11.85	0.00	11.85
4065962183	4065962183		2020/11/12	930640	OCT 2020 UNIFORM LINEN	8.94	0.00	8.94
4065962215	4065962215		2020/11/12	001400	OCT 2020 UNIFORM LINEN	87.24	0.00	87.24
					Check Totals:	3,578.38	0.00	3,578.38
W 00025202	11/13/20	MW	59409		CLIMATE AND ENERGY SOLUTIONS			
R26113 REFUND	R26113		2020/11/12	920000	WEB5704-5705, WEB5733	505.53	0.00	505.53
R26141 REFUND	R26141		2020/11/12	920000	WEB 5753 REFUND	680.21	0.00	680.21
					Check Totals:	1,185.74	0.00	1,185.74
W 00025203	11/13/20	MW	13361		COMCAST CABLE COMMUNICATIONS INC			
0038996 N/20	0038996 N/20		2020/11/12	935180	Communications	37.34	0.00	37.34
0039002 N/20	0039002 N/20		2020/11/12	935180	Communications	233.83	0.00	233.83
0052799 N/20	0052799 N/20		2020/11/12	001300	Communications	73.56	0.00	73.56
0293245 N/20	0293245 N/20		2020/11/12	935180	Communications	3.20	0.00	3.20
0500383 N/20	0500383 N/20		2020/11/12	001400	Communications	154.69	0.00	154.69
0840623 N/20	0840623 N/20		2020/11/12	001400	Communications	150.94	0.00	150.94
109980307	109980307		2020/11/12	001300	Communications	1,142.13	0.00	1,142.13
1617897 N/20	1617897 N/20		2020/11/12	935180	Communications	244.69	0.00	244.69
					Check Totals:	2,040.38	0.00	2,040.38
W 00025204	11/13/20	MW	T4991		CRANE EXTERIORS INC			
R26116 REFUND	R26116		2020/11/12	920000	WEB5722-5727 REFUND	1,788.89	0.00	1,788.89
					Check Totals:	1,788.89	0.00	1,788.89
W 00025205	11/13/20	MW	59298		CROWN CASTLE INTERNATIONAL CORP			
32689893	32689893		2020/11/12	001300	Maint Agreements- Radios	689.82	0.00	689.82
					Check Totals:	689.82	0.00	689.82
W 00025206	11/13/20	MW	35531		CSMFO			
300005235	300005235		2020/11/12	001150	Memberships/Dues	110.00	0.00	110.00
					Check Totals:	110.00	0.00	110.00
W 00025207	11/13/20	MW	54990		DOWN RANGE INDOOR TRAINING CENTER			
392687	392687		2020/11/12	001400	UNIFORMS/EQUIPMENT	69.32	0.00	69.32
392712	392712		2020/11/12	001400	UNIFORMS/EQUIPMENT	30.00	0.00	30.00
					Check Totals:	99.32	0.00	99.32
W 00025208	11/13/20	MW	05520		DOWNTOWN CHICO BUSINESS ASSN			
DCBA TAX 10/21	DCBA TAX		2020/11/12	001150	DCBA TAX 20-21	1,670.37	0.00	1,670.37
					Check Totals:	1,670.37	0.00	1,670.37
W 00025209	11/13/20	MW	T5080		ENERGUY			
R26114 REFUND	R26114		2020/11/12	920000	WEB5718, 5720,5721,5738	674.04	0.00	674.04
					Check Totals:	674.04	0.00	674.04
W 00025210	11/13/20	MW	11121		ENLOE MEDICAL CENTER			
853 OCT 2020	853 OCT 2020		2020/11/12	001300	Sexual Assault Exams	4,500.00	0.00	4,500.00
					Check Totals:	4,500.00	0.00	4,500.00
W 00025211	11/13/20	MW	P02660		RYAN FELLERS			
FELLER 8/12-15E	FELLER 8/12-		2020/11/12	001410	EXPENSE REIMBURSEMENT	165.00	0.00	165.00
FELLER 8/15-19E	FELLER 8/15-		2020/11/12	001410	EXPENSE REIMBURSEMENT	87.00	0.00	87.00
					Check Totals:	252.00	0.00	252.00
W 00025212	11/13/20	MW	60930		FERGUSON ENTERPRISES INC			
1581439	1581439		2020/11/12	001610	SUPPLIES	9,288.95	0.00	9,288.95
15814391	15814391		2020/11/12	001610	SUPPLIES	45.05	0.00	45.05
					Check Totals:	9,334.00	0.00	9,334.00
W 00025213	11/13/20	MW	59230		GALLS LLC			
15818097	15818097		2020/11/12	001300	Uniform Safety Equip	260.47	0.00	260.47
15963880	15963880		2020/11/12	001300	Uniform Safety Equip	713.21	0.00	713.21
16303334	16303334		2020/11/12	001300	Uniform Safety Equip	448.29	0.00	448.29

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
16732592	16732592		2020/11/12	001300	Uniform Safety Equip	4,288.84	0.00	4,288.84
16733215	16733215		2020/11/12	001300	Uniform Safety Equip	611.32	0.00	611.32
16742046	16742046		2020/11/12	001300	Uniform Allow. Sworn	260.47	0.00	260.47
Check Totals:						6,582.60	0.00	6,582.60
W 00025214	11/13/20	MW	47091	GRAY ROCK TRUCKING				
47643	47643		2020/11/12	001650	ROADWAY MATERIALS	851.01	0.00	851.01
Check Totals:						851.01	0.00	851.01
W 00025215	11/13/20	MW	T5079	HOKED ON SOLAR INC				
R26121 REFUND	R26121		2020/11/12	920000	WEB5715 REFUND	255.85	0.00	255.85
Check Totals:						255.85	0.00	255.85
W 00025216	11/13/20	MW	53162	KOEFRAAN INDUSTRIES				
422857	422857		2020/11/12	001348	Contractual	1,000.00	0.00	1,000.00
423456	423456		2020/11/12	001348	Contractual	115.00	0.00	115.00
424552	424552		2020/11/12	001348	Contractual	138.00	0.00	138.00
425801	425801		2020/11/12	001348	Contractual	230.00	0.00	230.00
Check Totals:						1,483.00	0.00	1,483.00
W 00025217	11/13/20	MW	40024	MARK THOMAS AND CO INC				
38123	38123		2020/11/12	308000	AMENDMENT #1	4,159.00	0.00	4,159.00
Check Totals:						4,159.00	0.00	4,159.00
W 00025218	11/13/20	MW	21076	MCCLELLAND AIR CONDITIONING INC				
R26122 REFUND	R26122		2020/11/12	920000	WEB5707 REFUND	168.51	0.00	168.51
Check Totals:						168.51	0.00	168.51
W 00025219	11/13/20	MW	57239	MEDVET INTERNATIONAL				
1317404011	1317404011		2020/11/12	001348	Medications/Animal Care	164.14	0.00	164.14
1317557911	1317557911		2020/11/12	050348	Donations - Expense	115.99	0.00	115.99
Check Totals:						280.13	0.00	280.13
W 00025220	11/13/20	MW	06780	MT SHASTA SPRING WATER CO INC				
425695	425695		2020/11/12	001348	Special Department Expenses	79.82	0.00	79.82
437038	437038		2020/11/12	001348	Special Department Expenses	79.82	0.00	79.82
Check Totals:						159.64	0.00	159.64
W 00025221	11/13/20	MW	60929	NEVADA COUNTY SHERIFFS OFFICE				
MORALLI 20201M	MORALLI 20201M		2020/11/12	001300	Memberships/Dues	50.00	0.00	50.00
SMITH 2021M	SMITH 2021M		2020/11/12	001300	Memberships/Dues	50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00
W 00025222	11/13/20	MW	59660	ONE DIVERSIFIED LLC				
VH116938	VH116938		2020/11/12	210000	CHAMBER AV SUPPORT	8,000.00	0.00	8,000.00
Check Totals:						8,000.00	0.00	8,000.00
W 00025223	11/13/20	MW	13380	PACIFIC GAS AND ELECTRIC				
17716293869 O/2017716293869			2020/11/12	002682	Electric	49.51	0.00	49.51
37835084304 O/2037835084304			2020/11/12	185614	Electric	10.66	0.00	10.66
37835084304 O/2037835084304			2020/11/12	544614	Electric	10.51	0.00	10.51
58511472316 N/2058511472316			2020/11/12	001348	Electric	1,693.27	0.00	1,693.27
58511472316 N/2058511472316			2020/11/12	001348	Natural Gas	127.27	0.00	127.27
62656535093 N/2062656535093			2020/11/12	001300	Electric	1,333.75	0.00	1,333.75
62656535093 N/2062656535093			2020/11/12	001300	Natural Gas	39.36	0.00	39.36
63990433938 O/2063990433938			2020/11/12	002682	Electric	126.13	0.00	126.13
66685903073 O/2066685903073			2020/11/12	001650	Electric	126.11	0.00	126.11
71879420298 O/2071879420298			2020/11/12	001650	Electric	13.68	0.00	13.68
Check Totals:						3,530.25	0.00	3,530.25
W 00025224	11/13/20	MW	57738	RECOGNITION PRODUCTS				
8224	8224		2020/11/12	001300	Special Department Expenses	144.79	0.00	144.79
8232	8232		2020/11/12	001300	Special Department Expenses	315.21	0.00	315.21
Check Totals:						460.00	0.00	460.00
W 00025225	11/13/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131870	131870		2020/11/12	930640	Outside Repairs/Services Other	86.31	0.00	86.31
Check Totals:						86.31	0.00	86.31

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00025226 13447	11/13/20 13447	MW	52837 2020/11/12	SPECIAL SERVICES GROUP LLC 001300	Maint Agreements Other	1,800.00	0.00	1,800.00
					Check Totals:	1,800.00	0.00	1,800.00
W 00025227 R26120 REFUND	11/13/20 R26120	MW	T5078 2020/11/12	SUNRUN 920000	WEB5709 REFUND	255.85	0.00	255.85
					Check Totals:	255.85	0.00	255.85
W 00025228 R26138 REFUND	11/13/20 R26138	MW	T5081 2020/11/12	TESLA ENERGY 920000	WEB 5746 REFUND	847.69	0.00	847.69
					Check Totals:	847.69	0.00	847.69
W 00025229 R26112 REFUND	11/13/20 R26112	MW	T4515 2020/11/12	TESLA ENERGY OPERATIONS INC. 920000	WEB 5701 REFUND	680.21	0.00	680.21
					Check Totals:	680.21	0.00	680.21
W 00025230 906442450D	11/13/20 906442450D	MW	17863 2020/11/12	UNITED PARCEL SERVICE 001601	Postage & Mailing	46.58	0.00	46.58
					Check Totals:	46.58	0.00	46.58
W 00025231 140106 10/26/20	11/13/20 140106	MW	02979 2020/11/12	US BANK 920000	CAL-CARD	80,663.07	0.00	80,663.07
					Check Totals:	80,663.07	0.00	80,663.07
W 00025232 9863998083	11/13/20 9863998083	MW	30681 2020/11/12	VERIZON WIRELESS (AMERICAN TOWER) 001106	ACCT# 706652558-00001	38.01	0.00	38.01
9863998083	9863998083		2020/11/12	001150	ACCT# 706652558-00001	35.86	0.00	35.86
9863998083	9863998083		2020/11/12	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9863998083	9863998083		2020/11/12	001400	ACCT# 706652558-00001	1,461.84	0.00	1,461.84
9863998083	9863998083		2020/11/12	001510	ACCT# 706652558-00001	40.86	0.00	40.86
9863998083	9863998083		2020/11/12	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9863998083	9863998083		2020/11/12	001535	ACCT# 706652558-00001	532.64	0.00	532.64
9863998083	9863998083		2020/11/12	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9863998083	9863998083		2020/11/12	001620	ACCT# 706652558-00001	70.46	0.00	70.46
9863998083	9863998083		2020/11/12	001650	ACCT# 706652558-00001	333.99	0.00	333.99
9863998083	9863998083		2020/11/12	002682	ACCT# 706652558-00001	480.12	0.00	480.12
9863998083	9863998083		2020/11/12	002686	ACCT# 706652558-00001	596.96	0.00	596.96
9863998083	9863998083		2020/11/12	212655	ACCT# 706652558-00001	108.61	0.00	108.61
9863998083	9863998083		2020/11/12	307000	ACCT# 706652558-00001	38.05	0.00	38.05
9863998083	9863998083		2020/11/12	400610	ACCT# 706652558-00001	76.02	0.00	76.02
9863998083	9863998083		2020/11/12	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9863998083	9863998083		2020/11/12	400610	ACCT# 706652558-00001	282.50	0.00	282.50
9863998083	9863998083		2020/11/12	850670	ACCT# 706652558-00001	546.41	0.00	546.41
9863998083	9863998083		2020/11/12	853660	ACCT# 706652558-00001	110.11	0.00	110.11
9863998083	9863998083		2020/11/12	856691	ACCT# 706652558-00001	36.01	0.00	36.01
9863998083	9863998083		2020/11/12	863615	ACCT# 706652558-00001	40.86	0.00	40.86
9863998083	9863998083		2020/11/12	871520	ACCT# 706652558-00001	338.93	0.00	338.93
9863998083	9863998083		2020/11/12	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9863998083	9863998083		2020/11/12	929630	ACCT# 706652558-00001	41.86	0.00	41.86
9863998083	9863998083		2020/11/12	930640	ACCT# 706652558-00001	476.95	0.00	476.95
9863998083	9863998083		2020/11/12	935180	ACCT# 706652558-00001	974.69	0.00	974.69
					Check Totals:	7,003.34	0.00	7,003.34
W 00025233 R26140 REFUND	11/13/20 R26140	MW	T5082 2020/11/12	VIVITAR SOLAR 920000	WEB 5749 REFUND	254.82	0.00	254.82
					Check Totals:	254.82	0.00	254.82
W 00025234 165785	11/13/20 165785	MW	60486 2020/11/12	WEST COAST ARBORISTS INC 002686	TREE SERVICE	10,325.00	0.00	10,325.00
					Check Totals:	10,325.00	0.00	10,325.00
W 00025235 24280	11/13/20 24280	MW	58823 2020/11/12	WGR SOUTHWEST INC 400000	SPA ATTACH #7	4,500.00	0.00	4,500.00
					Check Totals:	4,500.00	0.00	4,500.00
W 00025236 1024595	11/13/20 1024595	MW	50386 2020/11/12	MARINA ZEPEDA 002682	OCT 2020 CUSTODIAL	1,117.90	0.00	1,117.90
1024595	1024595		2020/11/12	212659	OCT 2020 CUSTODIAL	500.53	0.00	500.53
1024595	1024595		2020/11/12	850670	OCT 2020 CUSTODIAL	329.64	0.00	329.64

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1024595	1024595		2020/11/12	853660	OCT 2020 CUSTODIAL	400.00	0.00	400.00
1024595	1024595		2020/11/12	856691	OCT 2020 CUSTODIAL	750.00	0.00	750.00
1024595	1024595		2020/11/12	930640	OCT 2020 CUSTODIAL	9,174.93	0.00	9,174.93
1024596	1024596		2020/11/12	930640	OCT 2020 EXTRA WORK	7,184.00	0.00	7,184.00
1024597	1024597		2020/11/12	856691	OCT 2020 EXTRA WORK	325.00	0.00	325.00
1024597	1024597		2020/11/12	930640	OCT 2020 EXTRA WORK	1,644.00	0.00	1,644.00
Check Totals:						21,426.00	0.00	21,426.00
W 00025237	11/20/20	MW	30217	AIR AND LUBE SYSTEMS INC				
27488	27488		2020/11/18	929630	LIFT INSPECTIONS	968.00	0.00	968.00
Check Totals:						968.00	0.00	968.00
W 00025238	11/20/20	MW	54542	AIRGAS USA LLC				
9975173674	9975173674		2020/11/18	001400	AIRGAS	51.37	0.00	51.37
Check Totals:						51.37	0.00	51.37
W 00025239	11/20/20	MW	53218	ALAIN TOMATIS PHOTOGRAPHY				
8254	8254		2020/11/18	001300	Special Department Expenses	171.60	0.00	171.60
Check Totals:						171.60	0.00	171.60
W 00025240	11/20/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4935908001	S4935908001		2020/11/18	001650	Materials and Supplies	9.38	0.00	9.38
Check Totals:						9.38	0.00	9.38
W 00025241	11/20/20	MW	P03005	BILLY ALDRIDGE				
ALDRID 12/2-4P	ALDRID 12/2-		2020/11/18	001300	PER DIEM	198.00	0.00	198.00
Check Totals:						198.00	0.00	198.00
W 00025242	11/20/20	MW	55823	ALPHA ANALYTICAL LABS INC				
111369DPCHICO	111369DPCHI		2020/11/18	850670	WPCP SAMPLES	15.00	0.00	15.00
111399DPCHICO	111399DPCHI		2020/11/18	850670	WPCP SAMPLES	260.00	0.00	260.00
111471DPCHICO	111471DPCHI		2020/11/18	850670	WPCP SAMPLES	404.00	0.00	404.00
111494DPCHICO	111494DPCHI		2020/11/18	850670	WPCP SAMPLES	218.00	0.00	218.00
111869DPCHICO	111869DPCHI		2020/11/18	850670	WPCP SAMPLES	200.00	0.00	200.00
112668DPCHICO	112668DPCHI		2020/11/18	850670	WPCP SAMPLES	100.00	0.00	100.00
Check Totals:						1,197.00	0.00	1,197.00
W 00025243	11/20/20	MW	13513	AT AND T				
2481348331	2481348331		2020/11/18	856691	Communications	4.62	0.00	4.62
Check Totals:						4.62	0.00	4.62
W 00025244	11/20/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025245	11/20/20	MW	48268	AT AND T				
9391033451	O/20 9391033451		2020/11/19	001300	Communications	1,899.52	0.00	1,899.52
9391033452	O/20 9391033452		2020/11/18	001300	Communications	69.64	0.00	69.64
9391033453	N/20 9391033453		2020/11/18	001400	Communications	69.64	0.00	69.64
9391033454	O/20 9391033454		2020/11/18	001300	Communications	69.64	0.00	69.64
9391033455	O/20 9391033455		2020/11/18	935180	Communications	172.65	0.00	172.65
9391033457	N/20 9391033457		2020/11/18	001300	Communications	119.98	0.00	119.98
9391033458	O/20 9391033458		2020/11/18	001300	Communications	69.64	0.00	69.64
9391033459	O/20 9391033459		2020/11/18	001400	Communications	279.95	0.00	279.95
9391033460	O/20 9391033460		2020/11/18	856691	Communications	159.96	0.00	159.96
9391033461	O/20 9391033461		2020/11/18	002682	Communications	119.98	0.00	119.98
9391033462	N/20 9391033462		2020/11/18	002682	Communications	69.64	0.00	69.64
9391033466	O/20 9391033466		2020/11/18	A04614	Communications	21.81	0.00	21.81
9391033470	O/20 9391033470		2020/11/18	A16614	Communications	23.62	0.00	23.62
9391033472	O/20 9391033472		2020/11/18	001300	Communications	20.70	0.00	20.70
9391033473	O/20 9391033473		2020/11/18	002682	Communications	22.35	0.00	22.35
9391033474	O/20 9391033474		2020/11/18	850670	Communications	23.61	0.00	23.61
9391033476	N/20 9391033476		2020/11/18	002682	Communications	22.35	0.00	22.35
9391033480	O/20 9391033480		2020/11/18	001601	Communications	22.35	0.00	22.35
9391033481	O/20 9391033481		2020/11/18	929630	Communications	22.34	0.00	22.34
9391033482	N/20 9391033482		2020/11/18	856691	Communications	116.80	0.00	116.80
9391033484	O/20 9391033484		2020/11/18	001400	Communications	146.81	0.00	146.81
9391033485	O/20 9391033485		2020/11/18	856691	Communications	22.35	0.00	22.35
9391033487	O/20 9391033487		2020/11/18	001400	Communications	22.35	0.00	22.35
9391033488	O/20 9391033488		2020/11/18	001400	Communications	136.80	0.00	136.80
9391033489	O/20 9391033489		2020/11/18	001400	Communications	18.28	0.00	18.28

City of Chico

Check Issue Dates: 11/1/2020 - 11/30/2020

Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033490	O/20	9391033490	2020/11/18	001400	Communications	22.35	0.00	22.35
9391033492	O/20	9391033492	2020/11/18	002682	Communications	22.18	0.00	22.18
9391033495	O/20	9391033495	2020/11/18	850670	Communications	22.35	0.00	22.35
9391033497	O/20	9391033497	2020/11/18	001400	Communications	43.06	0.00	43.06
9391033498	O/20	9391033498	2020/11/18	002682	Communications	22.35	0.00	22.35
9391033499	O/20	9391033499	2020/11/18	850670	Communications	22.35	0.00	22.35
9391033500	O/20	9391033500	2020/11/18	002682	Communications	22.35	0.00	22.35
9391033501	O/20	9391033501	2020/11/18	002682	Communications	22.10	0.00	22.10
9391033503	O/20	9391033503	2020/11/18	850670	Communications	22.35	0.00	22.35
9391033507	O/20	9391033507	2020/11/18	001300	Communications	59.72	0.00	59.72
9391033509	O/20	9391033509	2020/11/18	002682	Communications	22.35	0.00	22.35
9391033512	O/20	9391033512	2020/11/18	930640	Communications	63.75	0.00	63.75
9391033513	O/20	9391033513	2020/11/18	850670	Communications	22.39	0.00	22.39
9391033515	O/20	9391033515	2020/11/18	001601	Communications	22.35	0.00	22.35
9391033517	O/20	9391033517	2020/11/18	001300	Communications	41.40	0.00	41.40
9391033522	O/20	9391033522	2020/11/18	001400	Communications	97.89	0.00	97.89
9391033524	O/20	9391033524	2020/11/18	001150	Communications	101.62	0.00	101.62
9391033525	N/20	9391033525	2020/11/19	001103	Communications	88.96	0.00	88.96
9391033525	N/20	9391033525	2020/11/19	001106	Communications	203.34	0.00	203.34
9391033525	N/20	9391033525	2020/11/19	001112	Communications	12.71	0.00	12.71
9391033525	N/20	9391033525	2020/11/19	001130	Communications	63.54	0.00	63.54
9391033525	N/20	9391033525	2020/11/19	001160	Communications	101.66	0.00	101.66
9391033525	N/20	9391033525	2020/11/19	001300	Communications	25.40	0.00	25.40
9391033525	N/20	9391033525	2020/11/19	001400	Communications	88.93	0.00	88.93
9391033525	N/20	9391033525	2020/11/19	390115	Communications	12.70	0.00	12.70
9391033525	N/20	9391033525	2020/11/19	392540	Communications	12.71	0.00	12.71
9391033525	N/20	9391033525	2020/11/19	856691	Communications	25.41	0.00	25.41
9391033525	N/20	9391033525	2020/11/19	863510	Communications	19.06	0.00	19.06
9391033525	N/20	9391033525	2020/11/19	863615	Communications	12.71	0.00	12.71
9391033525	N/20	9391033525	2020/11/19	871520	Communications	12.70	0.00	12.70
9391033525	N/20	9391033525	2020/11/19	872510	Communications	19.06	0.00	19.06
9391033525	N/20	9391033525	2020/11/19	900140	Communications	25.42	0.00	25.42
9391033525	N/20	9391033525	2020/11/19	930640	Communications	25.42	0.00	25.42
9391033525	N/20	9391033525	2020/11/19	935180	Communications	368.36	0.00	368.36
9391033526	N/20	9391033526	2020/11/18	001106	Communications	3.02	0.00	3.02
9391033526	N/20	9391033526	2020/11/18	001112	Communications	0.60	0.00	0.60
9391033526	N/20	9391033526	2020/11/18	001130	Communications	6.04	0.00	6.04
9391033526	N/20	9391033526	2020/11/18	001300	Communications	9.07	0.00	9.07
9391033526	N/20	9391033526	2020/11/18	001400	Communications	3.02	0.00	3.02
9391033526	N/20	9391033526	2020/11/18	001601	Communications	68.25	0.00	68.25
9391033526	N/20	9391033526	2020/11/18	212655	Communications	9.08	0.00	9.08
9391033526	N/20	9391033526	2020/11/18	390115	Communications	0.61	0.00	0.61
9391033526	N/20	9391033526	2020/11/18	392540	Communications	25.19	0.00	25.19
9391033526	N/20	9391033526	2020/11/18	400610	Communications	47.11	0.00	47.11
9391033526	N/20	9391033526	2020/11/18	850615	Communications	12.36	0.00	12.36
9391033526	N/20	9391033526	2020/11/18	856691	Communications	4.84	0.00	4.84
9391033526	N/20	9391033526	2020/11/18	863510	Communications	3.53	0.00	3.53
9391033526	N/20	9391033526	2020/11/18	863615	Communications	11.35	0.00	11.35
9391033526	N/20	9391033526	2020/11/18	871520	Communications	43.30	0.00	43.30
9391033526	N/20	9391033526	2020/11/18	872510	Communications	3.54	0.00	3.54
9391033526	N/20	9391033526	2020/11/18	929630	Communications	3.02	0.00	3.02
9391033526	N/20	9391033526	2020/11/18	935180	Communications	48.34	0.00	48.34
9391033527	N/20	9391033527	2020/11/18	001300	Communications	716.75	0.00	716.75
9391033528	N/20	9391033528	2020/11/18	001400	Communications	191.06	0.00	191.06
9391033529	O/20	9391033529	2020/11/18	001300	Communications	108.74	0.00	108.74
9391033529	O/20	9391033529	2020/11/18	001400	Communications	434.94	0.00	434.94
9391033530	N/20	9391033530	2020/11/18	001601	Communications	5.68	0.00	5.68
9391033530	N/20	9391033530	2020/11/18	930640	Communications	34.03	0.00	34.03
9391033530	N/20	9391033530	2020/11/18	929630	Communications	56.72	0.00	56.72
9391033530	N/20	9391033530	2020/11/18	856691	Communications	5.68	0.00	5.68
9391033531	O/20	9391033531	2020/11/18	853660	Communications	62.25	0.00	62.25
9391033532	O/20	9391033532	2020/11/18	850670	Communications	115.52	0.00	115.52
9391033536	O/20	9391033536	2020/11/18	935180	Communications	256.92	0.00	256.92
9391057699	O/20	9391057699	2020/11/18	001300	Communications	137.59	0.00	137.59
9391060576	O/20	9391060576	2020/11/18	001300	Communications	570.00	0.00	570.00
9391060577	O/20	9391060577	2020/11/18	001300	Communications	156.57	0.00	156.57
9391062049	O/20	9391062049	2020/11/18	001300	Communications	137.81	0.00	137.81
9391062288	O/20	9391062288	2020/11/18	001300	Communications	157.44	0.00	157.44
9391065956	O/20	9391065956	2020/11/18	001650	Communications	51.73	0.00	51.73
9391067835	N/20	9391067835	2020/11/18	001300	Communications	68.68	0.00	68.68
Check Totals:						9,084.14	0.00	9,084.14

W 00025246 11/20/20 MW 60565
 28729938621 N/2028729938621 2020/11/18

AT&T MOBILITY II LLC
 935180 Small Tools and Equipment

40.24 0.00 40.24

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					40.24	0.00	40.24
W 00025247	11/20/20	MW	60565	AT&T MOBILITY II LLC			
28729140509	N/2028729140509		2020/11/18	935180 ACCT# 267291405093	441.58	0.00	441.58
Check Totals:					441.58	0.00	441.58
W 00025248	11/20/20	MW	60868	AT&T TELECONFERENCE SERVICES			
011013517	011013517		2020/11/18	210000 ACCT# 75794185-00001	1,146.50	0.00	1,146.50
Check Totals:					1,146.50	0.00	1,146.50
W 00025249	11/20/20	MW	59242	AUTOMATIONDIRECTCOM INC			
11488931	11488931		2020/11/18	850670 Lift Station Expenses	154.44	0.00	154.44
Check Totals:					154.44	0.00	154.44
W 00025250	11/20/20	MW	00445	BAKER DISTRIBUTING CO 606			
BP50270	BP50270		2020/11/18	930640 Air Conditioning Maintenance	225.10	0.00	225.10
Check Totals:					225.10	0.00	225.10
W 00025251	11/20/20	MW	30893	BART INDUSTRIES			
934392	934392		2020/11/18	929630 HUB ASSY	192.54	0.00	192.54
935584	935584		2020/11/18	929630 SERPENTINE BELT	20.48	0.00	20.48
935790	935790		2020/11/18	929630 FUEL CAP	10.60	0.00	10.60
935894	935894		2020/11/18	929630 RELAY	16.41	0.00	16.41
937343	937343		2020/11/18	929630 BRAKE PADS	128.64	0.00	128.64
937741	937741		2020/11/18	929630 ALARM	30.78	0.00	30.78
Check Totals:					399.45	0.00	399.45
W 00025252	11/20/20	MW	15734	BASIC LABORATORY INC			
2011227	2011227		2020/11/18	850670 TESTING	81.00	0.00	81.00
2011341	2011341		2020/11/18	850670 TESTING	69.00	0.00	69.00
Check Totals:					150.00	0.00	150.00
W 00025253	11/20/20	MW	33709	BATTERIES PLUS BULBS			
P33073824	P33073824		2020/11/19	001650 Materials and Supplies	38.50	0.00	38.50
P33080115	P33080115		2020/11/19	002682 BATTERIES FOR PAPER	85.18	0.00	85.18
P33080115	P33080115		2020/11/19	850670 BATTERIES FOR PAPER	8.42	0.00	8.42
P33080115	P33080115		2020/11/19	853660 BATTERIES FOR PAPER	10.23	0.00	10.23
P33080115	P33080115		2020/11/19	856691 BATTERIES FOR PAPER	19.16	0.00	19.16
P33080115	P33080115		2020/11/19	930640 BATTERIES FOR PAPER	179.71	0.00	179.71
P33087847	P33087847		2020/11/19	001650 Traffic Signal Hardware/Supp.	55.05	0.00	55.05
P33094570	P33094570		2020/11/19	001650 Materials and Supplies	12.59	0.00	12.59
Check Totals:					408.84	0.00	408.84
W 00025254	11/20/20	MW	60849	BIO CLEAN ENVIRONMENTAL SERVICES INC			
11756432	11756432		2020/11/19	400000 CURB INLET FILTER	1,651.50	0.00	1,651.50
Check Totals:					1,651.50	0.00	1,651.50
W 00025255	11/20/20	MW	23556	BOETHING TREELAND FARMS INC			
SI1234040	SI1234040		2020/11/18	050000 TREES	6,129.02	0.00	6,129.02
Check Totals:					6,129.02	0.00	6,129.02
W 00025256	11/20/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC			
366952	366952		2020/11/18	929630 BATTERY	188.63	0.00	188.63
367058	367058		2020/11/18	929630 AIR FILTER	16.88	0.00	16.88
367085	367085		2020/11/18	929630 OIL FILTER	22.48	0.00	22.48
367172	367172		2020/11/18	929630 AIR FILTER	16.80	0.00	16.80
367622	367622		2020/11/18	929630 BATTERY	182.25	0.00	182.25
367742	367742		2020/11/18	929630 OIL 5/20	89.83	0.00	89.83
367907	367907		2020/11/18	929630 BATTERY	188.63	0.00	188.63
367915	367915		2020/11/18	929630 FRONT ROTORS	114.46	0.00	114.46
367977	367977		2020/11/18	929630 FRONT PADS & ROTORS	264.33	0.00	264.33
Check Totals:					1,084.29	0.00	1,084.29
W 00025257	11/20/20	MW	15003	BUTTE COUNTY			
15545	15545		2020/11/19	001620 TRASH DISPOSAL	78.33	0.00	78.33
Check Totals:					78.33	0.00	78.33
W 00025258	11/20/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER			

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AD8	AD8		2020/11/18	001601	START UP COSTS	1,508.50	0.00	1,508.50
BC SURCHG	BC SURCHG		2020/11/19	920000	A/P - BUTTE COLLEGE PKG	22.00	0.00	22.00
BC SURCHG	BC SURCHG		2020/11/19	920000	A/P - CITY OF OROVILLE	11.00	0.00	11.00
Check Totals:						1,541.50	0.00	1,541.50
W 00025259	11/20/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
10292020	10292020		2020/11/18	300000	VFMP	1,485.00	0.00	1,485.00
110520202	110520202		2020/11/18	300000	VFMP	591.25	0.00	591.25
11092020	11092020		2020/11/18	300000	CEQA/PROJ MGMT/DESIGN	7,220.79	0.00	7,220.79
Check Totals:						9,297.04	0.00	9,297.04
W 00025260	11/20/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0359A	SO0359A		2020/11/18	002682	Contractual	2,400.00	0.00	2,400.00
Check Totals:						2,400.00	0.00	2,400.00
W 00025261	11/20/20	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
145D	145D		2020/11/19	050000	BEC-CAL FIRE GRANT	2,111.72	0.00	2,111.72
Check Totals:						2,111.72	0.00	2,111.72
W 00025262	11/20/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1419417	1419417		2020/11/18	850670	Natural Gas	3,681.27	0.00	3,681.27
Check Totals:						3,681.27	0.00	3,681.27
W 00025263	11/20/20	MW	10241	CA ST DEPT OF JUSTICE				
477389	477389		2020/11/18	001130	Fingerprinting	573.00	0.00	573.00
Check Totals:						573.00	0.00	573.00
W 00025264	11/20/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4926125002	S4926125002		2020/11/18	001650	SHOVEL	35.07	0.00	35.07
Check Totals:						35.07	0.00	35.07
W 00025265	11/20/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	O/20 0525216910		2020/11/18	186614	Water	59.50	0.00	59.50
1168989220	O/20 1168989220		2020/11/18	520614	Water	32.13	0.00	32.13
2825177777	O/20 2825177777		2020/11/18	580614	Water	11.34	0.00	11.34
4074277777	O/20 4074277777		2020/11/18	500614	Water	283.17	0.00	283.17
4136416754	O/20 4136416754		2020/11/18	560614	Water	148.90	0.00	148.90
5381575260	O/20 5381575260		2020/11/18	572614	Water	32.47	0.00	32.47
5478149847	N/20 5478149847		2020/11/19	500614	Water	1,982.65	0.00	1,982.65
6744020093	O/20 6744020093		2020/11/18	500614	Water	113.48	0.00	113.48
8119715680	O/20 8119715680		2020/11/18	199614	Water	68.75	0.00	68.75
9567979862	O/20 9567979862		2020/11/18	531614	Water	178.02	0.00	178.02
Check Totals:						2,910.41	0.00	2,910.41
W 00025266	11/20/20	MW	20607	CAROLLO ENGINEERS INC				
192127	192127		2020/11/18	850670	GW MONITORING &	4,223.02	0.00	4,223.02
Check Totals:						4,223.02	0.00	4,223.02
W 00025267	11/20/20	MW	44087	CDW GOVERNMENT INC				
3673178	3673178		2020/11/19	001520	BLUEBEAM LICENSE &	16,581.18	0.00	16,581.18
Check Totals:						16,581.18	0.00	16,581.18
W 00025268	11/20/20	MW	03471	CHICO ELECTRIC				
2	2		2020/11/18	400000	ELECTRICAL SRV	2,980.00	0.00	2,980.00
R4243 REFUND	R4243		2020/11/19	862000	591 KINGS CANYON WAY	125.00	0.00	125.00
Check Totals:						3,105.00	0.00	3,105.00
W 00025269	11/20/20	MW	00712	CHICO ENTERPRISE RECORD				
6515759	6515759		2020/11/18	001103	OCTOBER LEGAL ADS	577.74	0.00	577.74
6520952	6520952		2020/11/18	201000	OCTOBER LEGAL ADS	324.68	0.00	324.68
6522118	6522118		2020/11/18	872510	OCTOBER LEGAL ADS	335.47	0.00	335.47
6523350	6523350		2020/11/18	872510	OCTOBER LEGAL ADS	306.68	0.00	306.68
6523363	6523363		2020/11/18	872510	OCTOBER LEGAL ADS	357.06	0.00	357.06
6524412	6524412		2020/11/18	392540	OCTOBER LEGAL ADS	568.53	0.00	568.53
6525868	6525868		2020/11/18	001620	OCTOBER LEGAL ADS	176.31	0.00	176.31
6525982	6525982		2020/11/18	201000	OCTOBER LEGAL ADS	338.25	0.00	338.25
6526012	6526012		2020/11/18	201000	OCTOBER LEGAL ADS	525.36	0.00	525.36
6526934	6526934		2020/11/18	872510	OCTOBER LEGAL ADS	362.33	0.00	362.33

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					3,872.41	0.00	3,872.41
W 00025270	11/20/20	MW	00837	CHICO EYE CENTER			
R4240 REFUND	R4240		2020/11/19	862000 3387 BODERO LANE	6,278.00	0.00	6,278.00
Check Totals:					6,278.00	0.00	6,278.00
W 00025271	11/20/20	MW	59684	CHICO HOUSING ACTION TEAM			
140735 PMT 1	140735 PMT 1		2020/11/19	201000 CHAT CDBG-CV	11,999.28	0.00	11,999.28
Check Totals:					11,999.28	0.00	11,999.28
W 00025272	11/20/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
2001023	2001023		2020/11/19	936000 C.P.O.A. Dues	4,872.00	0.00	4,872.00
Check Totals:					4,872.00	0.00	4,872.00
W 00025273	11/20/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
2001023	2001023		2020/11/19	936000 C.P.S.A. Dues	1,073.00	0.00	1,073.00
Check Totals:					1,073.00	0.00	1,073.00
W 00025274	11/20/20	MW	24403	CHICO STATE ENTERPRISES			
SP004495	SP004495		2020/11/18	300000 VFMP	936.00	0.00	936.00
Check Totals:					936.00	0.00	936.00
W 00025275	11/20/20	MW	13346	CHICO WOMENS CLUB			
R24778 REFUND	R24778		2020/11/18	001000 DUPLICATE BILLING	143.00	0.00	143.00
Check Totals:					143.00	0.00	143.00
W 00025276	11/20/20	MW	00957	CLEANRITE INC			
SI75721C0861869SI75721C086			2020/11/19	900140 TRAUMA CLEANUP	989.09	0.00	989.09
Check Totals:					989.09	0.00	989.09
W 00025277	11/20/20	MW	59409	CLIMATE AND ENERGY SOLUTIONS			
R4192 REFUND	R4192		2020/11/18	862000 1066 EATON RD	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00
W 00025278	11/20/20	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC			
44432	44432		2020/11/19	900160 Contractual - Special Legal	1,983.49	0.00	1,983.49
44637	44637		2020/11/19	001160 Contractual	1,349.35	0.00	1,349.35
44639	44639		2020/11/19	001160 Contractual	418.00	0.00	418.00
44640	44640		2020/11/19	900160 Contractual - Special Legal	115.50	0.00	115.50
44641	44641		2020/11/19	001160 Contractual - Special Legal	180.00	0.00	180.00
44641	44641		2020/11/19	900160 Contractual - Special Legal	620.00	0.00	620.00
44642	44642		2020/11/19	900160 Contractual - Special Legal	1,748.30	0.00	1,748.30
44643	44643		2020/11/19	001160 Contractual	54,386.10	0.00	54,386.10
44648	44648		2020/11/19	900160 Contractual - Special Legal	7,475.25	0.00	7,475.25
44651	44651		2020/11/19	900160 Contractual - Special Legal	125.00	0.00	125.00
44652	44652		2020/11/19	900160 Contractual - Special Legal	3,409.11	0.00	3,409.11
Check Totals:					71,810.10	0.00	71,810.10
W 00025279	11/20/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0038996 N/20R	0038996		2020/11/19	935180 Communications	37.34	0.00	37.34
0039002 N/20R	0039002		2020/11/19	935180 Communications	233.83	0.00	233.83
0052799 N/20R	0052799		2020/11/19	001300 Communications	73.56	0.00	73.56
0293245 N/20R	0293245		2020/11/19	935180 Communications	3.20	0.00	3.20
0500383 N/20R	0500383		2020/11/19	001400 Communications	154.69	0.00	154.69
0840623 N/20R	0840623		2020/11/19	001400 Communications	150.94	0.00	150.94
1617897 N/20R	1617897		2020/11/19	935180 Communications	244.69	0.00	244.69
Check Totals:					898.25	0.00	898.25
W 00025280	11/20/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
109980307R	109980307R		2020/11/19	001300 ACCT# 934487480	1,142.13	0.00	1,142.13
Check Totals:					1,142.13	0.00	1,142.13
W 00025281	11/20/20	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC			
1053769832	1053769832		2020/11/18	850670 Materials and Supplies	100.21	0.00	100.21
Check Totals:					100.21	0.00	100.21
W 00025282	11/20/20	MW	59181	CORDICO PSYCHOLOGICAL CORP			
4612	4612		2020/11/19	001130 POST INCIDENT REVIEW	400.00	0.00	400.00

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						400.00	0.00	400.00
W 00025283	11/20/20	MW	35531	CSMFO				
300005234	300005234		2020/11/18	001150	Memberships/Dues	110.00	0.00	110.00
300005236	300005236		2020/11/18	001150	Memberships/Dues	110.00	0.00	110.00
Check Totals:						220.00	0.00	220.00
W 00025284	11/20/20	MW	58104	GREGORY CUNDIFF				
11022020	11022020		2020/11/19	001130	CPD POLYGRAPHS	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00025285	11/20/20	MW	60416	CURSOR CONTROL INC				
2012927	2012927		2020/11/19	935180	Maint Agreements Other	2,700.00	0.00	2,700.00
Check Totals:						2,700.00	0.00	2,700.00
W 00025286	11/20/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
135228	135228		2020/11/18	001650	Street Lighting Supplies	318.63	0.00	318.63
Check Totals:						318.63	0.00	318.63
W 00025287	11/20/20	MW	60612	DAVEY RESOURCE GROUP INC				
104197	104197		2020/11/19	100686	Contractual	19,732.72	0.00	19,732.72
Check Totals:						19,732.72	0.00	19,732.72
W 00025288	11/20/20	MW	60005	DAWSON LANDSCAPING				
24236	24236		2020/11/19	002686	HAUL TREE LIMB	76.29	0.00	76.29
24247	24247		2020/11/19	002686	IRR REPAIR	78.29	0.00	78.29
24248	24248		2020/11/19	166614	MAIN LINE	195.59	0.00	195.59
24251	24251		2020/11/19	A16614	MAIN LINE	481.36	0.00	481.36
24253	24253		2020/11/19	195614	IRR REPAIR	247.82	0.00	247.82
24254	24254		2020/11/19	165614	IRR REPAIR	59.28	0.00	59.28
24254	24254		2020/11/19	002686	IRR REPAIR	59.28	0.00	59.28
24255	24255		2020/11/19	850670	IRRIGATION	577.88	0.00	577.88
24263	24263		2020/11/19	002682	VANDALISM	773.68	0.00	773.68
24265	24265		2020/11/19	002686	IRRIGATION	229.79	0.00	229.79
24267	24267		2020/11/19	565614	IRRIGATION	162.71	0.00	162.71
24271	24271		2020/11/19	169614	MAIN LINE	313.14	0.00	313.14
24272	24272		2020/11/19	A21614	IRRIGATION	38.14	0.00	38.14
24272	24272		2020/11/19	A22614	IRRIGATION	38.15	0.00	38.15
24276	24276		2020/11/19	002686	LANDS. RENOVATE	5,191.54	0.00	5,191.54
Check Totals:						8,522.94	0.00	8,522.94
W 00025289	11/20/20	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2544497	2544497		2020/11/19	856691	Maint Agreements Other	1,030.00	0.00	1,030.00
Check Totals:						1,030.00	0.00	1,030.00
W 00025290	11/20/20	MW	26744	DELL MARKETING LP				
10420109866	10420109866		2020/11/19	400000	COVID - REPL COMPUTERS	4,269.36	0.00	4,269.36
Check Totals:						4,269.36	0.00	4,269.36
W 00025291	11/20/20	MW	40592	JAMES EDWARD DEMPSEY				
VFMP2	VFMP2		2020/11/18	300000	VEG MGMT PLANS	1,845.00	0.00	1,845.00
Check Totals:						1,845.00	0.00	1,845.00
W 00025292	11/20/20	MW	51498	DIGITAL PATH INC				
R24859 REFUND R24859			2020/11/18	001000	DUPLICATE BILLING	143.00	0.00	143.00
R24860 REFUND R24860			2020/11/18	001000	DUPLICATE BILLING	367.00	0.00	367.00
Check Totals:						510.00	0.00	510.00
W 00025293	11/20/20	MW	P04045	JACK DITTY				
DITTY 12/7-11P	DITTY 12/7-		2020/11/18	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00025294	11/20/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
389002	389002		2020/11/18	001300	Uniform Safety Equip	193.04	0.00	193.04
389124	389124		2020/11/18	001300	Uniform Allow Civilian	137.23	0.00	137.23
389681	389681		2020/11/18	001300	Uniform Allow. Sworn	60.05	0.00	60.05
389865	389865		2020/11/18	001300	Uniform Allow. Sworn	38.59	0.00	38.59
389868	389868		2020/11/18	001300	Uniform Allow. Sworn	85.79	0.00	85.79

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
390076	390076		2020/11/18	001300	Uniform Allow. Sworn	-16.08	0.00	-16.08
390078	390078		2020/11/18	001300	Uniform Allow. Sworn	-3.22	0.00	-3.22
390136	390136		2020/11/18	001300	UNIFORMS/EQUIPMENT	112.59	0.00	112.59
390450	390450		2020/11/18	001300	Uniform Allow. Sworn	120.10	0.00	120.10
390542	390542		2020/11/18	001300	Uniform Allow. Sworn	21.44	0.00	21.44
390623	390623		2020/11/18	001300	Uniform Safety Equip	12.00	0.00	12.00
390717	390717		2020/11/18	001400	UNIFORMS/EQUIPMENT	324.96	0.00	324.96
391645	391645		2020/11/18	001300	Uniform Safety Equip	6.00	0.00	6.00
391740	391740		2020/11/18	001300	Uniform Safety Equip	80.43	0.00	80.43
391742	391742		2020/11/18	001300	Uniform Allow. Sworn	111.52	0.00	111.52
392290	392290		2020/11/18	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
392321	392321		2020/11/18	001300	UNIFORMS/EQUIPMENT	195.17	0.00	195.17
392430	392430		2020/11/18	001300	UNIFORMS/EQUIPMENT	123.33	0.00	123.33
392455	392455		2020/11/18	002682	Clothing/Uniforms	90.07	0.00	90.07
392560	392560		2020/11/18	001400	UNIFORMS/EQUIPMENT	77.18	0.00	77.18
392748	392748		2020/11/18	001300	UNIFORMS/EQUIPMENT	139.40	0.00	139.40
392762	392762		2020/11/18	001300	UNIFORMS/EQUIPMENT	37.53	0.00	37.53
392851	392851		2020/11/18	001300	UNIFORMS/EQUIPMENT	238.05	0.00	238.05
393100	393100		2020/11/18	001300	UNIFORMS/EQUIPMENT	13.92	0.00	13.92
393156	393156		2020/11/18	001300	UNIFORMS/EQUIPMENT	696.24	0.00	696.24
393495	393495		2020/11/18	001300	UNIFORMS/EQUIPMENT	45.03	0.00	45.03
393532	393532		2020/11/18	001400	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
393535	393535		2020/11/18	001400	UNIFORMS/EQUIPMENT	27.87	0.00	27.87
393565	393565		2020/11/18	001300	UNIFORMS/EQUIPMENT	15.00	0.00	15.00
393572	393572		2020/11/18	001400	UNIFORMS/EQUIPMENT	9.11	0.00	9.11
Check Totals:						3,126.38	0.00	3,126.38
W 00025295	11/20/20	MW	00770	EAGLE SECURITY SYSTEMS				
901976	901976		2020/11/18	001348	Contractual	122.00	0.00	122.00
901976	901976		2020/11/18	850670	Fire Alarm/Base	120.00	0.00	120.00
901976	901976		2020/11/18	853660	Fire Alarm/Base	55.00	0.00	55.00
901976	901976		2020/11/18	929630	Fire Alarm/Base	25.00	0.00	25.00
901976	901976		2020/11/18	930640	Fire Alarm/Base	824.00	0.00	824.00
901976	901976		2020/11/18	930640	Stansbury Home Sec. System	190.00	0.00	190.00
Check Totals:						1,336.00	0.00	1,336.00
W 00025296	11/20/20	MW	10046	ENTENMANN ROVIN COMPANY				
154837IN	154837IN		2020/11/18	001400	BADGE KENNEDY	140.55	0.00	140.55
155145IN	155145IN		2020/11/19	001400	FAE BADGE BROIN	140.55	0.00	140.55
Check Totals:						281.10	0.00	281.10
W 00025297	11/20/20	MW	01803	ERIC LARSON				
OCT 2020	OCT 2020		2020/11/19	929630	Vehicle Washing	179.50	0.00	179.50
Check Totals:						179.50	0.00	179.50
W 00025298	11/20/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
11705322	11705322		2020/11/18	930640	Landscape Maintenance	463.19	0.00	463.19
11710972	11710972		2020/11/18	930640	Landscape Maintenance	81.21	0.00	81.21
11721992	11721992		2020/11/18	930640	Landscape Maintenance	212.72	0.00	212.72
11811059	11811059		2020/11/18	930640	Landscape Maintenance	-613.78	0.00	-613.78
11832176	11832176		2020/11/18	930640	Landscape Maintenance	-74.97	0.00	-74.97
11864870	11864870		2020/11/18	930640	Landscape Maintenance	-124.81	0.00	-124.81
11898819	11898819		2020/11/18	930640	Landscape Maintenance	173.84	0.00	173.84
11900224	11900224		2020/11/18	930640	Landscape Maintenance	142.66	0.00	142.66
11906632	11906632		2020/11/18	930640	Landscape Maintenance	21.88	0.00	21.88
11950245	11950245		2020/11/18	930640	Landscape Maintenance	17.59	0.00	17.59
11957977	11957977		2020/11/18	930640	Landscape Maintenance	153.13	0.00	153.13
12957793	12957793		2020/11/18	002686	Materials and Supplies	228.89	0.00	228.89
12957857	12957857		2020/11/18	002686	Materials and Supplies	57.80	0.00	57.80
253979	253979		2020/11/18	930640	Landscape Maintenance	-250.00	0.00	-250.00
Check Totals:						489.35	0.00	489.35
W 00025299	11/20/20	MW	13667	FANNO SAW WORKS				
11492	11492		2020/11/18	930640	Landscape Maintenance	139.27	0.00	139.27
11539	11539		2020/11/18	002686	Materials and Supplies	269.41	0.00	269.41
Check Totals:						408.68	0.00	408.68
W 00025300	11/20/20	MW	05197	FEDEX EXPRESS				
717461068	717461068		2020/11/18	850670	SHIPPING	396.33	0.00	396.33
Check Totals:						396.33	0.00	396.33

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025301	11/20/20	MW	60930	FERGUSON ENTERPRISES INC				
8809499	8809499		2020/11/19	930640	FIRE 2	275.93	0.00	275.93
8846787	8846787		2020/11/19	002682	5 MILE	31.57	0.00	31.57
Check Totals:						307.50	0.00	307.50
W 00025302	11/20/20	MW	03521	FRANKLIN CONSTRUCTION INC				
115048	115048		2020/11/19	001650	ROADWAY MATERIALS	87.00	0.00	87.00
Check Totals:						87.00	0.00	87.00
W 00025303	11/20/20	MW	59230	GALLS LLC				
14437397	14437397		2020/11/18	001300	Uniform Safety Equip	-38.59	0.00	-38.59
14825895	14825895		2020/11/18	001300	Uniform Safety Equip	-332.48	0.00	-332.48
16793197	16793197		2020/11/18	001300	Uniform Safety Equip	1,749.19	0.00	1,749.19
16803738	16803738		2020/11/18	001300	Uniform Safety Equip	25.74	0.00	25.74
Check Totals:						1,403.86	0.00	1,403.86
W 00025304	11/20/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22280	22280		2020/11/18	929630	U-JOINT	339.46	0.00	339.46
Check Totals:						339.46	0.00	339.46
W 00025305	11/20/20	MW	T4267	GOD SQUAD AA				
R20463 REFUND	R20463		2020/11/18	002000	CANCELLATION REFUND	132.00	0.00	132.00
R20463 REFUND	R20463		2020/11/18	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						232.00	0.00	232.00
W 00025306	11/20/20	MW	10701	GRAINGER INC				
9694693327	9694693327		2020/11/18	850670	Equipment Maintenance/Repair	41.28	0.00	41.28
9699254935	9699254935		2020/11/18	850670	Small Tools and Equipment	51.27	0.00	51.27
9705469006	9705469006		2020/11/18	850670	Equipment Maintenance/Repair	35.67	0.00	35.67
Check Totals:						128.22	0.00	128.22
W 00025307	11/20/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
299	299		2020/11/18	001300	Background Expenses	1,200.00	0.00	1,200.00
301	301		2020/11/18	001300	Background Expenses	1,200.00	0.00	1,200.00
Check Totals:						2,400.00	0.00	2,400.00
W 00025308	11/20/20	MW	01430	HIGNELL INCORPORATED				
149208	149208		2020/11/18	933000	DISPATCH REMODEL	1,472.00	0.00	1,472.00
149209	149209		2020/11/18	933000	DISPATCH REMODEL	1,566.00	0.00	1,566.00
R4235 REFUND	R4235		2020/11/19	862000	3183 VIA CASITA PL	125.00	0.00	125.00
R4239 REFUND	R4239		2020/11/19	862000	100 STERLING OAK DR #311	125.00	0.00	125.00
Check Totals:						3,288.00	0.00	3,288.00
W 00025309	11/20/20	MW	28518	HOME TEAM POOL & SPA				
200209	200209		2020/11/19	930640	FISH FOUNTAIN	410.00	0.00	410.00
2006113	2006113		2020/11/19	930640	PLAZA FOUNTAIN	595.00	0.00	595.00
Check Totals:						1,005.00	0.00	1,005.00
W 00025310	11/20/20	MW	60590	AFROOZA HOSSAIN				
2TGCCA2021	2TGCCA2021		2020/11/19	307000	AMD #1 ORIG PO 140658	19,500.00	0.00	19,500.00
Check Totals:						19,500.00	0.00	19,500.00
W 00025311	11/20/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 3	141320 PMT 3		2020/11/18	201000	TRBA-HACB 20-21	845.00	0.00	845.00
141320 PMT 3	141320 PMT 3		2020/11/18	206000	TRBA-HACB 20-21	7,293.00	0.00	7,293.00
Check Totals:						8,138.00	0.00	8,138.00
W 00025312	11/20/20	MW	53708	HOUSING TOOLS				
1938	1938		2020/11/18	392540	HOUSING ADMIN SUPPORT	1,125.00	0.00	1,125.00
1939	1939		2020/11/19	315000	HOUSING ELEMENT 2022	3,240.00	0.00	3,240.00
Check Totals:						4,365.00	0.00	4,365.00
W 00025313	11/20/20	MW	T5083	MARIA HUERTA				
191080 HUERTA	191080		2020/11/18	920000	CASE NUMBER 19-1080	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00025314	11/20/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
310398	310398		2020/11/18	930640	Small Tools and Equipment	519.68	0.00	519.68

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					519.68	0.00	519.68
W 00025315 755184	11/20/20 755184	MW	14776 2020/11/18	JC NELSON SUPPLY COMPANY 850670 Building/Grounds Materials	136.49	0.00	136.49
Check Totals:					136.49	0.00	136.49
W 00025316 W16252	11/20/20 W16252	MW	01179 2020/11/18	JESSEE HEATING AND AIR INC 930640 HVAC SERVICES	608.00	0.00	608.00
Check Totals:					608.00	0.00	608.00
W 00025317 73941	11/20/20 73941	MW	17568 2020/11/18	JIM DIAS TRUCKING INC 929630 TOWING	280.00	0.00	280.00
Check Totals:					280.00	0.00	280.00
W 00025318 114547 114612	11/20/20 114547 114612	MW	05753 2020/11/18 2020/11/18	JIMS TOWING INC 001300 Field Services 001300 Field Services	65.00 65.00	0.00 0.00	65.00 65.00
Check Totals:					130.00	0.00	130.00
W 00025319 424166 17432 17433 17438 17721 17722 17723 17930 17995 18001	11/20/20 424166 17432 17433 17438 17721 17722 17723 17930 17995 18001	MW	25048 2020/11/18 2020/11/18 2020/11/18 2020/11/19 2020/11/19 2020/11/19 2020/11/19 2020/11/19 2020/11/19 2020/11/19	JOHNNY ON THE SPOT PORTABLE TOILETS INC 850670 GREASE REMOVAL 002682 PORTABLE TOILET RENTAL 850670 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL	1,000.00 551.50 76.50 280.00 923.00 773.00 1,123.00 276.50 176.50 101.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 551.50 76.50 280.00 923.00 773.00 1,123.00 276.50 176.50 101.45
Check Totals:					5,281.45	0.00	5,281.45
W 00025320 JOHNSO 12/7-9P	11/20/20 JOHNSO	MW	P03027 2020/11/18	TYLER JOHNSON 001300 PER DIEM	188.00	0.00	188.00
Check Totals:					188.00	0.00	188.00
W 00025321 JONES REIMB	11/20/20 JONES	MW	T5090 2020/11/19	TINA JONES 001130 T JONES COP CANDIDATE	706.56	0.00	706.56
Check Totals:					706.56	0.00	706.56
W 00025322 8350896	11/20/20 8350896	MW	28831 2020/11/18	KIMBALL MIDWEST 850670 Building/Grounds Materials	425.41	0.00	425.41
Check Totals:					425.41	0.00	425.41
W 00025323 239360	11/20/20 239360	MW	02369 2020/11/19	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERIALS	93.70	0.00	93.70
Check Totals:					93.70	0.00	93.70
W 00025324 R24703 REFUND	11/20/20 R24703	MW	05660 2020/11/18	LAKEVIEW APARTMENTS 001000 DUPLICATE BILLING	143.00	0.00	143.00
Check Totals:					143.00	0.00	143.00
W 00025325 1129	11/20/20 1129	MW	60676 2020/11/18	PATRICK TRAVIS LAWLING 307000 PSA	7,140.00	0.00	7,140.00
Check Totals:					7,140.00	0.00	7,140.00
W 00025326 INV000018	11/20/20 INV000018	MW	60386 2020/11/18	LEFTA SYSTEMS 001300 Maint Agreements Other	3,015.00	0.00	3,015.00
Check Totals:					3,015.00	0.00	3,015.00
W 00025327 NOV 2020	11/20/20 NOV 2020	MW	25796 2020/11/19	LEGAL SHIELD 936000 Legal Representation - CPOA	819.00	0.00	819.00
Check Totals:					819.00	0.00	819.00
W 00025328 14799452020103114799452020	11/20/20 14799452020103114799452020	MW	34934 2020/11/18	LEXIS NEXIS 001300 Communications	335.94	0.00	335.94
Check Totals:					335.94	0.00	335.94

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025329	11/20/20	MW	60569	LG ENVIRONMENTAL				
6890	6890		2020/11/18	929630	Fuel Dispensing System	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00025330	11/20/20	MW	55627	LINCOLN FINANCIAL GROUP				
NOV 2020 LIFE	NOV 2020		2020/11/19	001150	Employee Benefits Other	-0.11	0.00	-0.11
NOV 2020 LIFE	NOV 2020		2020/11/19	001300	Employee Benefits Other	11.03	0.00	11.03
NOV 2020 LIFE	NOV 2020		2020/11/19	001400	Employee Benefits Other	13.01	0.00	13.01
NOV 2020 LIFE	NOV 2020		2020/11/19	936000	Life Insurance	3,351.33	0.00	3,351.33
NOV 2020	NOV 2020		2020/11/19	001150	Employee Benefits Other	-0.22	0.00	-0.22
NOV 2020	NOV 2020		2020/11/19	936000	Long-Term Disability Insurance	9,325.84	0.00	9,325.84
					Check Totals:	12,700.88	0.00	12,700.88
W 00025331	11/20/20	MW	10038	LN CURTIS AND SONS				
INV435664	INV435664		2020/11/18	001400	BLACK BOOTS 12D	230.53	0.00	230.53
					Check Totals:	230.53	0.00	230.53
W 00025332	11/20/20	MW	14029	LOCKSMITHING ENTERPRISES				
78304	78304		2020/11/19	300000	PADLOCKS FOR BIKE PATH	86.84	0.00	86.84
					Check Totals:	86.84	0.00	86.84
W 00025333	11/20/20	MW	52593	MANAGED HEALTH NETWORK				
PRM056159	PRM056159		2020/11/19	001130	MHN 10/2020	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88
W 00025334	11/20/20	MW	T5088	TREVOR MCCONNELL				
20100029 RFND	20100029		2020/11/19	001000	Animal Adoptions	39.00	0.00	39.00
					Check Totals:	39.00	0.00	39.00
W 00025335	11/20/20	MW	52435	MELTON DESIGN GROUP INC				
5730	5730		2020/11/19	002682	NICO SHADE DESIGN	4,432.43	0.00	4,432.43
					Check Totals:	4,432.43	0.00	4,432.43
W 00025336	11/20/20	MW	T5084	ROLAND MEZA				
R26225 REFUND	R26225		2020/11/18	001000	REFUND	1.00	0.00	1.00
					Check Totals:	1.00	0.00	1.00
W 00025337	11/20/20	MW	56197	MGT OF AMERICA CONSULTING LLC				
38452	38452		2020/11/19	001150	COST CLAIMS	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00025338	11/20/20	MW	00781	MILLER GLASS INC				
1336482	1336482		2020/11/18	930640	TRAIN DEPOT WINDOW	126.31	0.00	126.31
					Check Totals:	126.31	0.00	126.31
W 00025339	11/20/20	MW	P03545	RYON MITCHELL				
ADPP NOV 2020	ADPP NOV		2020/11/19	901130	MITCHELL ADPP NOV 2020	1,739.17	0.00	1,739.17
					Check Totals:	1,739.17	0.00	1,739.17
W 00025340	11/20/20	MW	01947	MJB WELDING SUPPLY INC				
1316956	1316956		2020/11/18	929630	Lease/Rental Expense	19.00	0.00	19.00
					Check Totals:	19.00	0.00	19.00
W 00025341	11/20/20	MW	60931	ERIC J NELSON				
20150	20150		2020/11/18	307000	Major Cap Proj-Non Capitalize	1,800.00	0.00	1,800.00
					Check Totals:	1,800.00	0.00	1,800.00
W 00025342	11/20/20	MW	48824	LISE NICKEL				
P01835 11/13/20	P01835		2020/11/19	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00025343	11/20/20	MW	47553	NORCAL KENWORTH				
Z262191	Z262191		2020/11/18	929630	HEADLIGHTS	278.80	0.00	278.80
Z262191	Z262191		2020/11/18	929630	HEADLIGHTS	278.81	0.00	278.81
					Check Totals:	557.61	0.00	557.61

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025344	11/20/20	MW	47553	NORCAL KENWORTH				
Z261620	Z261620		2020/11/18	929630 RADIATOR		2,635.67	0.00	2,635.67
Z261621	Z261621		2020/11/18	929630 COOLANT		144.47	0.00	144.47
Z261703	Z261703		2020/11/18	929630 LED		308.19	0.00	308.19
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.03	0.00	118.03
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
Z262136	Z262136		2020/11/18	929630 TARP POLES		118.04	0.00	118.04
				Check Totals:		3,796.56	0.00	3,796.56
W 00025345	11/20/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C26069	C26069		2020/11/18	929630 TIRE REPAIR		51.65	0.00	51.65
C26070	C26070		2020/11/18	929630 TIRE		205.66	0.00	205.66
C26085	C26085		2020/11/18	929630 TIRES		1,681.23	0.00	1,681.23
				Check Totals:		1,938.54	0.00	1,938.54
W 00025346	11/20/20	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
11042020	11042020		2020/11/18	920000 DONATION TRANSFER		20,542.79	0.00	20,542.79
				Check Totals:		20,542.79	0.00	20,542.79
W 00025347	11/20/20	MW	02342	NORTH VALLEY DISPOSAL INC				
338462505383	33846250538		2020/11/18	930640 DEPOT		211.80	0.00	211.80
338479705380	33847970538		2020/11/19	001601 Portable Toilet Program		80.64	0.00	80.64
338479805388	33847980538		2020/11/18	001601 Portable Toilet Program		80.64	0.00	80.64
338479905386	33847990538		2020/11/19	001601 Portable Toilet Program		80.64	0.00	80.64
75823305380	75823305380		2020/11/18	930640 FS# 1		510.82	0.00	510.82
				Check Totals:		964.54	0.00	964.54
W 00025348	11/20/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202010GATEFEE	202010GATE		2020/11/18	002682 OCTOBER 2020 COMPOST		625.00	0.00	625.00
202010MGMTFEE	202010MGMT		2020/11/18	001620 OCTOBER 2020 COMPOST		5,115.36	0.00	5,115.36
				Check Totals:		5,740.36	0.00	5,740.36
W 00025349	11/20/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
532760A	532760A		2020/11/19	001620 DUST MASK		50.45	0.00	50.45
532760A	532760A		2020/11/19	001650 DUST MASK		90.09	0.00	90.09
532760A	532760A		2020/11/19	002682 DUST MASK		54.05	0.00	54.05
532760A	532760A		2020/11/19	002686 DUST MASK		79.28	0.00	79.28
532760A	532760A		2020/11/19	850670 DUST MASK		43.25	0.00	43.25
532760A	532760A		2020/11/19	930640 DUST MASK		43.24	0.00	43.24
533959A	533959A		2020/11/18	001300 Special Department Expenses		2,214.71	0.00	2,214.71
				Check Totals:		2,575.07	0.00	2,575.07
W 00025350	11/20/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
283260	283260		2020/11/18	002686 Fuel		33.08	0.00	33.08
284278	284278		2020/11/19	002682 GAS FOR TOOLS		99.23	0.00	99.23
				Check Totals:		132.31	0.00	132.31
W 00025351	11/20/20	MW	17674	OFFICE DEPOT 00917				
133231490001	13323149000		2020/11/18	001300 Office Expense		-38.21	0.00	-38.21
133792215001	13379221500		2020/11/18	001400 OFFICE SUPPLIES		64.64	0.00	64.64
134258624001	13425862400		2020/11/19	400610 PRINTER INK		72.74	0.00	72.74
				Check Totals:		99.17	0.00	99.17
W 00025352	11/20/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2895741	2895741		2020/11/18	850670 HYPOCHLORITE		4,006.48	0.00	4,006.48
				Check Totals:		4,006.48	0.00	4,006.48
W 00025353	11/20/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	O/2001436457194		2020/11/19	001650 Electric		118.05	0.00	118.05
01579675693	O/2001579675693		2020/11/18	850670 Electric		35.86	0.00	35.86
16696482542	O/2016696482542		2020/11/18	001650 Electric		57.08	0.00	57.08
19894457738	O/2019894457738		2020/11/18	500614 Electric		11.49	0.00	11.49
27089096617	O/2027089096617		2020/11/18	586614 Electric		38.54	0.00	38.54
29375706057	O/2029375706057		2020/11/18	001650 Electric		94.19	0.00	94.19
32056251054	O/2032056251054		2020/11/18	A03614 Electric		10.00	0.00	10.00
44810423309	N/2044810423309		2020/11/19	850670 Electric		1,555.36	0.00	1,555.36
50033141479	O/2050033141479		2020/11/18	169614 Electric		9.86	0.00	9.86

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
51598733411	O/2051598733411		2020/11/18	195614	Electric	20.59	0.00	20.59
55394242949	N/2055394242949		2020/11/18	850670	Electric	25.67	0.00	25.67
55394242949	N/2055394242949		2020/11/18	A14614	Electric	18.45	0.00	18.45
71501563663	O/2071501563663		2020/11/19	531614	Electric	9.90	0.00	9.90
80796802769	N/2080796802769		2020/11/18	001650	Electric	51.72	0.00	51.72
81547982421	O/2081547982421		2020/11/18	850670	Electric	12.72	0.00	12.72
81579914417	BO/281579914417		2020/11/19	930640	Electric	14,542.46	0.00	14,542.46
82213918855	N/2082213918855		2020/11/19	850670	Electric	24,717.50	0.00	24,717.50
88709980036	N/2088709980036		2020/11/18	591613	Electric	24.17	0.00	24.17
92626356445	O/2092626356445		2020/11/18	001650	Electric	101.84	0.00	101.84
99257359481	O/2099257359481		2020/11/18	A05614	Electric	10.02	0.00	10.02
99257359481	O/2099257359481		2020/11/18	A01614	Electric	9.95	0.00	9.95
99424368506	O/2099424368506		2020/11/19	850670	Electric	156.95	0.00	156.95
Check Totals:						41,632.37	0.00	41,632.37
W 00025354	11/20/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79630034	79630034		2020/11/18	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00025355	11/20/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I230138	I230138		2020/11/18	929630	WINDSHIELD	365.00	0.00	365.00
Check Totals:						365.00	0.00	365.00
W 00025356	11/20/20	MW	02370	PETERSON CAT				
PC010201343	PC010201343		2020/11/19	929630	SOFTWARE	2,073.50	0.00	2,073.50
Check Totals:						2,073.50	0.00	2,073.50
W 00025357	11/20/20	MW	29543	PLATT ELECTRIC SUPPLY				
0T37778	0T37778		2020/11/19	935180	Materials and Supplies	104.05	0.00	104.05
Check Totals:						104.05	0.00	104.05
W 00025358	11/20/20	MW	53087	VICTORIA POLZIN				
100120	100120		2020/11/18	050348	Donations - Expense	100.00	0.00	100.00
100820	100820		2020/11/18	050348	Donations - Expense	150.00	0.00	150.00
101520	101520		2020/11/18	050348	Donations - Expense	150.00	0.00	150.00
102220	102220		2020/11/18	050348	Donations - Expense	100.00	0.00	100.00
102920	102920		2020/11/18	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						600.00	0.00	600.00
W 00025359	11/20/20	MW	P04042	TYLER RAINEY				
RAINEY 12/7-11P	RAINEY 12/7-		2020/11/19	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00025360	11/20/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
181441	181441		2020/11/19	002682	Major Cap Proj-Non Capitalize	2,201.13	0.00	2,201.13
Check Totals:						2,201.13	0.00	2,201.13
W 00025361	11/20/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
37880663	37880663		2020/11/19	001601	Portable Toilet Program	145.18	0.00	145.18
Check Totals:						145.18	0.00	145.18
W 00025362	11/20/20	MW	T5085	TAMRA LYNN REED				
R4214 REFUND	R4214		2020/11/19	862000	1638 ESPLANADE	1.00	0.00	1.00
R4214 REFUND	R4214		2020/11/19	862000	1638 ESPLANADE	8.00	0.00	8.00
R4214 REFUND	R4214		2020/11/19	871000	1638 ESPLANADE	26.00	0.00	26.00
R4214 REFUND	R4214		2020/11/19	874000	1638 ESPLANADE	415.00	0.00	415.00
Check Totals:						450.00	0.00	450.00
W 00025363	11/20/20	MW	P03450	THORIN RICE				
ADPP NOV 2020	ADPP NOV		2020/11/19	901130	RICE NOV 2020 ADPP	4,230.83	0.00	4,230.83
Check Totals:						4,230.83	0.00	4,230.83
W 00025364	11/20/20	MW	60925	DAVID G RICHER				
206102	206102		2020/11/19	300000	METAL GATES	13,942.50	0.00	13,942.50
206102	206102		2020/11/19	300000	METAL GATES	8,365.50	0.00	8,365.50
Check Totals:						22,308.00	0.00	22,308.00
W 00025365	11/20/20	MW	T5089	RILEY VENTURES LLC				

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
AR1605 REFUND	AR1605		2020/11/19	862000	REFUND AR16-05	2,195.50	0.00	2,195.50
Check Totals:						2,195.50	0.00	2,195.50
W 00025366	11/20/20	MW	53340	ROYAL AIRE INC				
R4233 REFUND	R4233		2020/11/19	862000	3021 SANDI DRIVE	125.00	0.00	125.00
R4234 REFUND	R4234		2020/11/19	862000	2647 LAKEWEST DRIVE	125.00	0.00	125.00
Check Totals:						250.00	0.00	250.00
W 00025367	11/20/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
10420	10420		2020/11/19	933000	FIRE STATION 1	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
W 00025368	11/20/20	MW	19580	SACRAMENTO COUNTY SHERIFFS DEPT				
RATTO 2/24-	RATTO 2/24-		2020/11/19	001300	REGISTRATION	1,880.00	0.00	1,880.00
Check Totals:						1,880.00	0.00	1,880.00
W 00025369	11/20/20	MW	60613	NICHOLAS SALERNO III				
110920	110920		2020/11/19	930640	901 PAINT	2,335.00	0.00	2,335.00
111020	111020		2020/11/19	930640	DOORS 901 PAINT	1,206.00	0.00	1,206.00
Check Totals:						3,541.00	0.00	3,541.00
W 00025370	11/20/20	MW	05577	SANTOS EXCAVATING INC				
329601	329601		2020/11/19	400000	REPLACE PUMPS	8,800.00	0.00	8,800.00
Check Totals:						8,800.00	0.00	8,800.00
W 00025371	11/20/20	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
1815	1815		2020/11/19	929630	Vehicle Washing	560.51	0.00	560.51
1815	1815		2020/11/19	929630	Vehicle Detailing	329.95	0.00	329.95
Check Totals:						890.46	0.00	890.46
W 00025372	11/20/20	MW	37186	THE SHERWIN WILLIAMS CO 1511				
87151	87151		2020/11/19	930640	PAINT PD BEN LOVE	74.05	0.00	74.05
Check Totals:						74.05	0.00	74.05
W 00025373	11/20/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
14312	14312		2020/11/19	930640	ANIMAL SHELTER	263.78	0.00	263.78
Check Totals:						263.78	0.00	263.78
W 00025374	11/20/20	MW	13947	SKYWAY TOOL CENTER				
247549	247549		2020/11/19	930640	Small Tools and Equipment	26.80	0.00	26.80
Check Totals:						26.80	0.00	26.80
W 00025375	11/20/20	MW	45149	CHARLES B SMITH				
664	664		2020/11/18	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00025376	11/20/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001023	11/20/20 2001023		2020/11/19	936000	IAFF Retiree Health Trust	2,600.00	0.00	2,600.00
Check Totals:						2,600.00	0.00	2,600.00
W 00025377	11/20/20	MW	60887	SURF THRU INC				
2020183	2020183		2020/11/19	929630	Vehicle Washing	161.00	0.00	161.00
Check Totals:						161.00	0.00	161.00
W 00025378	11/20/20	MW	60424	SYNAGRO WWT INC				
18063	18063		2020/11/19	850670	BIOSOLIDS REUSE HAULING	28,426.28	0.00	28,426.28
Check Totals:						28,426.28	0.00	28,426.28
W 00025379	11/20/20	MW	59486	T AND S DVBE INC				
202842	202842		2020/11/19	001650	Traffic Signs/Hardware	1,095.58	0.00	1,095.58
Check Totals:						1,095.58	0.00	1,095.58
W 00025380	11/20/20	MW	59414	TECH SUPPLY				
683832	683832		2020/11/18	929630	TIRE WEIGHTS	178.87	0.00	178.87
Check Totals:						178.87	0.00	178.87

City of Chico
Check Register

Check Issue Dates: 11/1/2020 - 11/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net			
Invoice/Ref	Inv Date		Post Date	OH GL Key							
W 00025381	11/20/20	MW	T5086	THE OSTRANDER CHARITABLE REMAINDER UNITRUST							
				OSTRAND REIMBOSTRAND	322000	SEWER MAIN	6,124.18	0.00	6,124.18		
							Check Totals:	6,124.18	0.00	6,124.18	
W 00025382	11/20/20	MW	T5087	TOP HAT ENERGY							
				R4257 REFUND	R4257	2020/11/19	862000	670 CRIMSON CT	521.60	0.00	521.60
				R4257 REFUND	R4257	2020/11/19	862000	670 CRIMSON CT	8.00	0.00	8.00
							Check Totals:	529.60	0.00	529.60	
W 00025383	11/20/20	MW	60270	TRAIL LABORATORIES LLC							
				52	52	2020/11/19	400000	SPA #1 INVENTORY	2,057.00	0.00	2,057.00
							Check Totals:	2,057.00	0.00	2,057.00	
W 00025384	11/20/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE							
				360824 O/20	360824 O/20	2020/11/18	001300	Communications	457.20	0.00	457.20
							Check Totals:	457.20	0.00	457.20	
W 00025385	11/20/20	MW	30101	TURBO DATA SYSTEMS INC							
				33671	33671	2020/11/19	001000	PKG CIT	6.54	0.00	6.54
				33672	33672	2020/11/19	001000	PKG CIT	1.21	0.00	1.21
				33675	33675	2020/11/19	001000	PKG CIT	11.42	0.00	11.42
							Check Totals:	19.17	0.00	19.17	
W 00025386	11/20/20	MW	50178	TYMCO INC							
				218444 2020	218444 2020	2020/11/19	001099	(2)TYMCO STREET SWEEPER	97,131.35	0.00	97,131.35
				218444 2020	218444 2020	2020/11/19	001099	(2)TYMCO STREET SWEEPER	2,768.23	0.00	2,768.23
							Check Totals:	99,899.58	0.00	99,899.58	
W 00025387	11/20/20	MW	17863	UNITED PARCEL SERVICE							
				906442460D	906442460D	2020/11/19	001400	Postage & Mailing	9.61	0.00	9.61
				906442460D	906442460D	2020/11/19	001601	Postage & Mailing	121.37	0.00	121.37
				906442460D	906442460D	2020/11/19	300000	Major Cap Projects-Capitalize	20.89	0.00	20.89
				906442460D	906442460D	2020/11/19	850670	Postage & Mailing	20.59	0.00	20.59
							Check Totals:	172.46	0.00	172.46	
W 00025388	11/20/20	MW	53847	VICTOR MEDICAL COMPANY							
				5183966	5183966	2020/11/18	001348	Medications/Animal Care	29.10	0.00	29.10
				5184624	5184624	2020/11/18	050348	Donations - Expense	1,756.23	0.00	1,756.23
				5184629	5184629	2020/11/18	050348	Donations - Expense	129.29	0.00	129.29
							Check Totals:	1,914.62	0.00	1,914.62	
W 00025389	11/20/20	MW	25015	VISINONI BROTHERS CONSTRUCTION							
				141028 PMT 1	141028 PMT 1	2020/11/19	300000	Contracts Payable-Retention	-93,077.44	0.00	-93,077.44
				141028 PMT 1	141028 PMT 1	2020/11/19	300000	PW CONTRACT	1,861,548.89	0.00	1,861,548.89
							Check Totals:	1,768,471.45	0.00	1,768,471.45	
W 00025390	11/20/20	MW	14863	VWR INTERNATIONAL LLC							
				8802682780	8802682780	2020/11/19	850670	Plant Ops- Lab Equipment	51.06	0.00	51.06
				8802764596	8802764596	2020/11/19	850670	LAB EQUIP	42.20	0.00	42.20
							Check Totals:	93.26	0.00	93.26	
W 00025391	11/20/20	MW	01978	WITTMEIER AUTO CENTER							
				864592	864592	2020/11/19	929630	SENSOR	67.27	0.00	67.27
				865165	865165	2020/11/19	929630	T-STAT & COOLANT	52.48	0.00	52.48
				865359	865359	2020/11/19	929630	RETURN	-8.05	0.00	-8.05
				FOCS551515	FOCS551515	2020/11/18	929630	OUTSIDE REPAIRS	4,098.24	0.00	4,098.24
							Check Totals:	4,209.94	0.00	4,209.94	
W 00025392	11/20/20	MW	09231	WITTMEIER CHEVROLET INC							
				400347	400347	2020/11/18	929630	HEATER HOSE	63.49	0.00	63.49
				400385	400385	2020/11/19	929630	RECEPTACLE	89.51	0.00	89.51
				400398	400398	2020/11/19	929630	FRONT BRAKE PADS	75.51	0.00	75.51
							Check Totals:	228.51	0.00	228.51	
W 00025393	11/20/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC							
				158755	158755	2020/11/19	500614	IRR REPAIR	153.62	0.00	153.62
				158756	158756	2020/11/19	173614	VALVE & CONTROLLER	302.19	0.00	302.19
				158757	158757	2020/11/19	A05614	IRR REPAIR	90.94	0.00	90.94

Check Issue Dates: 11/1/2020 - 11/30/2020

City of Chico
Check Register

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158758	158758		2020/11/19	002686	IRR REPAIR	1,633.29	0.00	1,633.29
158759	158759		2020/11/19	A13614	REPLANT	660.00	0.00	660.00
Check Totals:						2,840.04	0.00	2,840.04
W 00025394	11/20/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158692	158692		2020/11/18	A05614	ADDTL LANDSCAPE MANIT	595.00	0.00	595.00
158692	158692		2020/11/18	A29614	ADDTL LANDSCAPE MANIT	110.00	0.00	110.00
Check Totals:						705.00	0.00	705.00
W 00025395	11/20/20	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
I50000637466	I50000637466		2020/11/19	929630	Oil and Fluids Disposal	520.11	0.00	520.11
Check Totals:						520.11	0.00	520.11
W 00025396	11/20/20	MW	P00883	ROBERT WRIGHT				
WRIGHT 12/7-9P	WRIGHT 12/7-2020/11/19			001300	Training	188.00	0.00	188.00
Check Totals:						188.00	0.00	188.00
W 00025397	11/20/20	MW	34725	ZEP SALES AND SERVICE				
9005665712	9005665712		2020/11/19	929630	SOAPS	802.61	0.00	802.61
Check Totals:						802.61	0.00	802.61
W 00025398	11/30/20	MW	P01355	ANDREI CARLISLE				
CARLIS ADPP	CARLIS ADPP 2020/11/30			901130	CARLISLE PRORATED NOV	794.15	0.00	794.15
Check Totals:						794.15	0.00	794.15
GRAND TOTALS :						3,817,056.55	0.00	3,817,056.55