



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** January 1, 2021
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF DECEMBER 2020

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 12/1/2020 - 12/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025399	12/04/20	MW	16730	AARDVARK				
PIN11266	PIN11266		2020/12/02	001300	Uniform Safety Equip	4,481.95	0.00	4,481.95
					Check Totals:	4,481.95	0.00	4,481.95
W 00025400	12/04/20	MW	24472	ADVANCED WINDOW TINTING INC				
4480	4480		2020/12/02	929630	TINTING	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00025401	12/04/20	MW	55188	AFLAC				
382761 NOV	2020382761 NOV		2020/12/03	936000	AFLAC - Short Term Disability	5,334.93	0.00	5,334.93
					Check Totals:	5,334.93	0.00	5,334.93
W 00025402	12/04/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4949881001	S4949881001		2020/12/03	930640	PD DISPATCH LIGHTS	9.59	0.00	9.59
					Check Totals:	9.59	0.00	9.59
W 00025403	12/04/20	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648100120	97336481001		2020/12/03	001103	Office Expense	23.21	0.00	23.21
9733648100120	97336481001		2020/12/03	001103	Office Expense	6.00	0.00	6.00
9733648100120	97336481001		2020/12/03	001106	Office Expense	9.28	0.00	9.28
9733648100120	97336481001		2020/12/03	001130	Office Expense	9.28	0.00	9.28
9733648100120	97336481001		2020/12/03	001150	Office Expense	45.73	0.00	45.73
9733648100120	97336481001		2020/12/03	001300	Office Expense	33.55	0.00	33.55
9733648100120	97336481001		2020/12/03	001400	Office Expense	23.21	0.00	23.21
9733648100120	97336481001		2020/12/03	935180	Office Expense	11.18	0.00	11.18
					Check Totals:	161.44	0.00	161.44
W 00025404	12/04/20	MW	55823	ALPHA ANALYTICAL LABS INC				
111654DPCHICO	111654DPCHI		2020/12/03	850670	WPCP SAMPLES	1,080.00	0.00	1,080.00
112928DPCHICO	112928DPCHI		2020/12/03	850670	WPCP SAMPLES	155.00	0.00	155.00
113029DPCHICO	113029DPCHI		2020/12/03	850670	WPCP SAMPLES	1,110.00	0.00	1,110.00
113273DPCHICO	113273DPCHI		2020/12/03	850670	WPCP SAMPLES	3,076.00	0.00	3,076.00
113279DPCHICO	113279DPCHI		2020/12/03	850670	WPCP SAMPLES	3,076.00	0.00	3,076.00
113284DPCHICO	113284DPCHI		2020/12/03	850670	WPCP SAMPLES	2,991.00	0.00	2,991.00
					Check Totals:	11,488.00	0.00	11,488.00
W 00025405	12/04/20	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC11200908	COC1120090		2020/12/03	850670	TESTING	480.00	0.00	480.00
COC11200926	COC1120092		2020/12/03	850670	BIOASSAY TESTS	335.00	0.00	335.00
					Check Totals:	815.00	0.00	815.00
W 00025406	12/04/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
4795	4795		2020/12/03	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
4795	4795		2020/12/03	002682	SECURITY SERVICES	28.09	0.00	28.09
4795	4795		2020/12/03	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
4795	4795		2020/12/03	212659	SECURITY SERVICES	88.03	0.00	88.03
4795	4795		2020/12/03	853660	SECURITY SERVICES	847.78	0.00	847.78
4795	4795		2020/12/03	853660	SECURITY SERVICES	43.08	0.00	43.08
4795	4795		2020/12/03	930640	SECURITY SERVICES	552.90	0.00	552.90
4795	4795		2020/12/03	930640	SECURITY SERVICES	28.09	0.00	28.09
					Check Totals:	6,184.96	0.00	6,184.96
W 00025407	12/04/20	MW	13513	AT AND T				
2383716728 N/20	2383716728		2020/12/03	850670	Communications	33.09	0.00	33.09
					Check Totals:	33.09	0.00	33.09
W 00025408	12/04/20	MW	48268	AT AND T				
9391033446 N/20	9391033446		2020/12/02	001103	Communications	7.46	0.00	7.46
9391033446 N/20	9391033446		2020/12/02	001106	Communications	18.50	0.00	18.50
9391033446 N/20	9391033446		2020/12/02	001130	Communications	14.80	0.00	14.80
9391033446 N/20	9391033446		2020/12/02	001150	Communications	42.56	0.00	42.56
9391033446 N/20	9391033446		2020/12/02	001160	Communications	7.40	0.00	7.40
9391033446 N/20	9391033446		2020/12/02	001300	Communications	170.23	0.00	170.23
9391033446 N/20	9391033446		2020/12/02	001400	Communications	49.96	0.00	49.96
9391033446 N/20	9391033446		2020/12/02	001601	Communications	12.93	0.00	12.93
9391033446 N/20	9391033446		2020/12/02	001650	Communications	7.40	0.00	7.40
9391033446 N/20	9391033446		2020/12/02	002682	Communications	7.40	0.00	7.40
9391033446 N/20	9391033446		2020/12/02	002686	Communications	7.40	0.00	7.40
9391033446 N/20	9391033446		2020/12/02	201000	Major Cap Proj-Non Capitalize	5.55	0.00	5.55
9391033446 N/20	9391033446		2020/12/02	212655	Communications	5.55	0.00	5.55

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	N/20	9391033446	2020/12/02	390115	Communications	25.90	0.00	25.90
9391033446	N/20	9391033446	2020/12/02	392540	Communications	24.05	0.00	24.05
9391033446	N/20	9391033446	2020/12/02	400610	Communications	25.90	0.00	25.90
9391033446	N/20	9391033446	2020/12/02	850670	Communications	24.05	0.00	24.05
9391033446	N/20	9391033446	2020/12/02	853660	Communications	3.70	0.00	3.70
9391033446	N/20	9391033446	2020/12/02	856691	Communications	9.25	0.00	9.25
9391033446	N/20	9391033446	2020/12/02	863510	Communications	13.88	0.00	13.88
9391033446	N/20	9391033446	2020/12/02	863615	Communications	12.95	0.00	12.95
9391033446	N/20	9391033446	2020/12/02	871520	Communications	33.31	0.00	33.31
9391033446	N/20	9391033446	2020/12/02	872510	Communications	13.88	0.00	13.88
9391033446	N/20	9391033446	2020/12/02	900140	Communications	1.85	0.00	1.85
9391033446	N/20	9391033446	2020/12/02	929630	Communications	9.25	0.00	9.25
9391033446	N/20	9391033446	2020/12/02	930640	Communications	3.70	0.00	3.70
9391033446	N/20	9391033446	2020/12/02	935180	Communications	18.50	0.00	18.50
9391033450	O/20	9391033450	2020/12/03	850670	Communications	157.44	0.00	157.44
9391033465	N/20	9391033465	2020/12/02	001103	Communications	5.93	0.00	5.93
9391033465	N/20	9391033465	2020/12/02	001106	Communications	14.77	0.00	14.77
9391033465	N/20	9391033465	2020/12/02	001130	Communications	11.82	0.00	11.82
9391033465	N/20	9391033465	2020/12/02	001150	Communications	33.98	0.00	33.98
9391033465	N/20	9391033465	2020/12/02	001160	Communications	5.91	0.00	5.91
9391033465	N/20	9391033465	2020/12/02	001300	Communications	135.92	0.00	135.92
9391033465	N/20	9391033465	2020/12/02	001400	Communications	39.89	0.00	39.89
9391033465	N/20	9391033465	2020/12/02	001601	Communications	10.33	0.00	10.33
9391033465	N/20	9391033465	2020/12/02	001650	Communications	5.91	0.00	5.91
9391033465	N/20	9391033465	2020/12/02	002682	Communications	5.91	0.00	5.91
9391033465	N/20	9391033465	2020/12/02	002686	Communications	5.91	0.00	5.91
9391033465	N/20	9391033465	2020/12/02	201000	Major Cap Proj-Non Capitalize	4.43	0.00	4.43
9391033465	N/20	9391033465	2020/12/02	212655	Communications	4.43	0.00	4.43
9391033465	N/20	9391033465	2020/12/02	390115	Communications	20.68	0.00	20.68
9391033465	N/20	9391033465	2020/12/02	392540	Communications	19.21	0.00	19.21
9391033465	N/20	9391033465	2020/12/02	400610	Communications	20.68	0.00	20.68
9391033465	N/20	9391033465	2020/12/02	850670	Communications	19.21	0.00	19.21
9391033465	N/20	9391033465	2020/12/02	853660	Communications	2.95	0.00	2.95
9391033465	N/20	9391033465	2020/12/02	856691	Communications	7.39	0.00	7.39
9391033465	N/20	9391033465	2020/12/02	863510	Communications	11.08	0.00	11.08
9391033465	N/20	9391033465	2020/12/02	863615	Communications	10.34	0.00	10.34
9391033465	N/20	9391033465	2020/12/02	871520	Communications	26.59	0.00	26.59
9391033465	N/20	9391033465	2020/12/02	872510	Communications	11.08	0.00	11.08
9391033465	N/20	9391033465	2020/12/02	900140	Communications	1.48	0.00	1.48
9391033465	N/20	9391033465	2020/12/02	929630	Communications	7.39	0.00	7.39
9391033465	N/20	9391033465	2020/12/02	930640	Communications	2.95	0.00	2.95
9391033465	N/20	9391033465	2020/12/02	935180	Communications	14.77	0.00	14.77
9391033467	O/20	9391033467	2020/12/03	002686	Communications	23.76	0.00	23.76
9391033469	O/20	9391033469	2020/12/03	856691	Communications	46.02	0.00	46.02
9391033475	N/20	9391033475	2020/12/03	184614	Communications	23.76	0.00	23.76
9391033477	O/20	9391033477	2020/12/03	001300	Communications	46.02	0.00	46.02
9391033479	O/20	9391033479	2020/12/03	002682	Communications	23.83	0.00	23.83
9391033483	O/20	9391033483	2020/12/03	001650	Communications	23.83	0.00	23.83
9391033486	O/20	9391033486	2020/12/03	001300	Communications	90.37	0.00	90.37
9391033491	O/20	9391033491	2020/12/03	002682	Communications	23.83	0.00	23.83
9391033493	N/20	9391033493	2020/12/02	001103	Communications	16.35	0.00	16.35
9391033493	N/20	9391033493	2020/12/02	001106	Communications	40.77	0.00	40.77
9391033493	N/20	9391033493	2020/12/02	001130	Communications	32.61	0.00	32.61
9391033493	N/20	9391033493	2020/12/02	001150	Communications	93.77	0.00	93.77
9391033493	N/20	9391033493	2020/12/02	001160	Communications	16.31	0.00	16.31
9391033493	N/20	9391033493	2020/12/02	001300	Communications	375.06	0.00	375.06
9391033493	N/20	9391033493	2020/12/02	001400	Communications	110.07	0.00	110.07
9391033493	N/20	9391033493	2020/12/02	001601	Communications	28.49	0.00	28.49
9391033493	N/20	9391033493	2020/12/02	001650	Communications	16.31	0.00	16.31
9391033493	N/20	9391033493	2020/12/02	002682	Communications	16.31	0.00	16.31
9391033493	N/20	9391033493	2020/12/02	002686	Communications	16.31	0.00	16.31
9391033493	N/20	9391033493	2020/12/02	201000	Major Cap Proj-Non Capitalize	12.23	0.00	12.23
9391033493	N/20	9391033493	2020/12/02	212655	Communications	12.23	0.00	12.23
9391033493	N/20	9391033493	2020/12/02	390115	Communications	57.07	0.00	57.07
9391033493	N/20	9391033493	2020/12/02	392540	Communications	53.00	0.00	53.00
9391033493	N/20	9391033493	2020/12/02	400610	Communications	57.07	0.00	57.07
9391033493	N/20	9391033493	2020/12/02	850670	Communications	53.00	0.00	53.00
9391033493	N/20	9391033493	2020/12/02	853660	Communications	8.15	0.00	8.15
9391033493	N/20	9391033493	2020/12/02	856691	Communications	20.38	0.00	20.38
9391033493	N/20	9391033493	2020/12/02	863510	Communications	30.58	0.00	30.58
9391033493	N/20	9391033493	2020/12/02	863615	Communications	28.54	0.00	28.54
9391033493	N/20	9391033493	2020/12/02	871520	Communications	73.38	0.00	73.38
9391033493	N/20	9391033493	2020/12/02	872510	Communications	30.58	0.00	30.58
9391033493	N/20	9391033493	2020/12/02	900140	Communications	4.08	0.00	4.08

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033493	N/20	9391033493	2020/12/02	929630	Communications	20.38	0.00	20.38	
9391033493	N/20	9391033493	2020/12/02	930640	Communications	8.15	0.00	8.15	
9391033493	N/20	9391033493	2020/12/02	935180	Communications	40.77	0.00	40.77	
9391033494	N/20	9391033494	2020/12/03	500614	Communications	23.63	0.00	23.63	
9391033496	O/20	9391033496	2020/12/03	002682	Communications	23.76	0.00	23.76	
9391033502	O/20	9391033502	2020/12/03	002682	Communications	3.67	0.00	3.67	
9391033504	N/20	9391033504	2020/12/02	001103	Communications	8.15	0.00	8.15	
9391033504	N/20	9391033504	2020/12/02	001106	Communications	20.34	0.00	20.34	
9391033504	N/20	9391033504	2020/12/02	001130	Communications	16.27	0.00	16.27	
9391033504	N/20	9391033504	2020/12/02	001150	Communications	46.78	0.00	46.78	
9391033504	N/20	9391033504	2020/12/02	001160	Communications	8.14	0.00	8.14	
9391033504	N/20	9391033504	2020/12/02	001300	Communications	187.13	0.00	187.13	
9391033504	N/20	9391033504	2020/12/02	001400	Communications	54.92	0.00	54.92	
9391033504	N/20	9391033504	2020/12/02	001601	Communications	14.22	0.00	14.22	
9391033504	N/20	9391033504	2020/12/02	001650	Communications	8.14	0.00	8.14	
9391033504	N/20	9391033504	2020/12/02	002682	Communications	8.14	0.00	8.14	
9391033504	N/20	9391033504	2020/12/02	002686	Communications	8.14	0.00	8.14	
9391033504	N/20	9391033504	2020/12/02	201000	Major Cap Proj-Non Capitalize	6.10	0.00	6.10	
9391033504	N/20	9391033504	2020/12/02	212655	Communications	6.10	0.00	6.10	
9391033504	N/20	9391033504	2020/12/02	390115	Communications	28.48	0.00	28.48	
9391033504	N/20	9391033504	2020/12/02	392540	Communications	26.44	0.00	26.44	
9391033504	N/20	9391033504	2020/12/02	400610	Communications	28.48	0.00	28.48	
9391033504	N/20	9391033504	2020/12/02	850670	Communications	26.44	0.00	26.44	
9391033504	N/20	9391033504	2020/12/02	853660	Communications	4.07	0.00	4.07	
9391033504	N/20	9391033504	2020/12/02	856691	Communications	10.17	0.00	10.17	
9391033504	N/20	9391033504	2020/12/02	863510	Communications	15.26	0.00	15.26	
9391033504	N/20	9391033504	2020/12/02	863615	Communications	14.24	0.00	14.24	
9391033504	N/20	9391033504	2020/12/02	871520	Communications	36.61	0.00	36.61	
9391033504	N/20	9391033504	2020/12/02	872510	Communications	15.26	0.00	15.26	
9391033504	N/20	9391033504	2020/12/02	900140	Communications	2.03	0.00	2.03	
9391033504	N/20	9391033504	2020/12/02	929630	Communications	10.17	0.00	10.17	
9391033504	N/20	9391033504	2020/12/02	930640	Communications	4.07	0.00	4.07	
9391033504	N/20	9391033504	2020/12/02	935180	Communications	20.34	0.00	20.34	
9391033506	O/20	9391033506	2020/12/03	856691	Communications	46.02	0.00	46.02	
9391033508	O/20	9391033508	2020/12/03	565614	Communications	23.61	0.00	23.61	
9391033510	O/20	9391033510	2020/12/03	001601	Communications	23.83	0.00	23.83	
9391033511	N/20	9391033511	2020/12/03	111614	Communications	23.61	0.00	23.61	
9391033514	O/20	9391033514	2020/12/03	001348	Communications	282.10	0.00	282.10	
9391033519	N/20	9391033519	2020/12/03	856691	Communications	46.02	0.00	46.02	
9391033520	O/20	9391033520	2020/12/03	856691	Communications	46.02	0.00	46.02	
9391033521	O/20	9391033521	2020/12/03	001400	Communications	46.02	0.00	46.02	
9391033533	N/20	9391033533	2020/12/03	002686	Communications	96.72	0.00	96.72	
9391033534	N/20	9391033534	2020/12/03	001300	Communications	123.82	0.00	123.82	
9391036883	N/20	9391036883	2020/12/03	002682	Communications	23.76	0.00	23.76	
9391036884	O/20	9391036884	2020/12/03	850670	Communications	790.91	0.00	790.91	
9391057123	O/20	9391057123	2020/12/03	856691	Communications	172.65	0.00	172.65	
9391061592	O/20	9391061592	2020/12/03	850670	Communications	23.83	0.00	23.83	
9391062698	N/20	9391062698	2020/12/03	001300	Communications	164.95	0.00	164.95	
9391066791	N/20	9391066791	2020/12/03	935180	Communications	5,396.91	0.00	5,396.91	
Check Totals:						10,785.53	0.00	10,785.53	
W	00025409	12/04/20	MW	59242	AUTOMATIONDIRECTCOM INC				
	11550572	11550572		2020/12/03	850670	Plant Ops- Equip Main Supply	44.32	0.00	44.32
					Check Totals:	44.32	0.00	44.32	
W	00025410	12/04/20	MW	41681	AZCO				
	285523	285523		2020/12/03	400000	TRAFFIC SIGNAL	31,065.99	0.00	31,065.99
					Check Totals:	31,065.99	0.00	31,065.99	
W	00025411	12/04/20	MW	33709	BATTERIES PLUS BULBS				
	P33524582	P33524582		2020/12/03	400610	BATTERS FOR DEPT USE	53.80	0.00	53.80
	P33748163	P33748163		2020/12/03	850670	Equipment Maintenance/Repair	64.10	0.00	64.10
					Check Totals:	117.90	0.00	117.90	
W	00025412	12/04/20	MW	02130	BEARING BELT CHAIN COMPANY				
	C83431	C83431		2020/12/03	929630	TAPER LOCK	48.77	0.00	48.77
					Check Totals:	48.77	0.00	48.77	
W	00025413	12/04/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
	1080	1080		2020/12/02	001112	CHOOSE CHICO	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025414	12/04/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
367620	367620		2020/12/03	929630	STOCK	35.78	0.00	35.78
367621	367621		2020/12/03	929630	FILTER STOCK	40.76	0.00	40.76
368318	368318		2020/12/02	929630	BRAKE PADS	53.52	0.00	53.52
368347	368347		2020/12/02	929630	BATTERY	181.25	0.00	181.25
368348	368348		2020/12/02	929630	BATTERY	181.25	0.00	181.25
368351	368351		2020/12/03	929630	FILTERS	126.33	0.00	126.33
368352	368352		2020/12/03	929630	STOCK	184.21	0.00	184.21
368639	368639		2020/12/03	929630	FILTERS	55.96	0.00	55.96
368655	368655		2020/12/03	929630	BATTERY	176.84	0.00	176.84
368681	368681		2020/12/03	929630	FUSES	37.99	0.00	37.99
368739	368739		2020/12/03	929630	PADS & ROTORS	136.64	0.00	136.64
368740	368740		2020/12/03	929630	FILTERS	38.80	0.00	38.80
368894	368894		2020/12/03	929630	HUB ASSY	186.83	0.00	186.83
368994	368994		2020/12/02	929630	BRAKE PADS	53.39	0.00	53.39
369176	369176		2020/12/02	929630	FRONT PADS	48.10	0.00	48.10
369411	369411		2020/12/02	929630	MASTER CYLINDER	112.09	0.00	112.09
369426	369426		2020/12/02	929630	OIL	44.92	0.00	44.92
369428	369428		2020/12/02	929630	FUEL FILTER	12.17	0.00	12.17
369538	369538		2020/12/03	929630	DEF	729.30	0.00	729.30
369745	369745		2020/12/03	929630	FILTER STOCK	185.10	0.00	185.10
369747	369747		2020/12/03	929630	STOCK	408.59	0.00	408.59
Check Totals:						3,029.82	0.00	3,029.82
W 00025415	12/04/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
CHP031920	CHP031920		2020/12/03	001000	Parking Fine Admin Fee	-16.65	0.00	-16.65
CHP031920	CHP031920		2020/12/03	001000	Parking Fines	266.00	0.00	266.00
CHP031920	CHP031920		2020/12/03	920000	A/P - CA HWY PATROL	38.50	0.00	38.50
CHP061920	CHP061920		2020/12/03	920000	A/P - CA HWY PATROL	-50.00	0.00	-50.00
CHP061920	CHP061920		2020/12/03	001000	Parking Fines	71.00	0.00	71.00
CHP061920	CHP061920		2020/12/03	001000	Parking Fine Admin Fee	-27.75	0.00	-27.75
CHP092021	CHP092021		2020/12/03	001000	Parking Fine Admin Fee	-20.35	0.00	-20.35
CHP092021	CHP092021		2020/12/03	001000	Parking Fines	-30.00	0.00	-30.00
CHP092021	CHP092021		2020/12/03	920000	A/P - CA HWY PATROL	394.80	0.00	394.80
Check Totals:						625.55	0.00	625.55
W 00025416	12/04/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO363A	SO363A		2020/12/03	098300	2019 JAG REIMB	2,237.64	0.00	2,237.64
Check Totals:						2,237.64	0.00	2,237.64
W 00025417	12/04/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 NOV	2020P01977 NOV		2020/12/03	936000	Judgements	100.00	0.00	100.00
P03280 NOV	2020P03280 NOV		2020/12/03	936000	Judgements	400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00025418	12/04/20	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC031920	BC031920		2020/12/03	001000	Parking Fine Admin Fee	-548.73	0.00	-548.73
BC031920	BC031920		2020/12/03	001000	Parking Fines	504.00	0.00	504.00
BC031920	BC031920		2020/12/03	920000	A/P - BUTTE COLLEGE PKG	234.00	0.00	234.00
BC061920	BC061920		2020/12/03	920000	A/P - BUTTE COLLEGE PKG	1,913.00	0.00	1,913.00
BC061920	BC061920		2020/12/03	001000	Parking Fines	881.00	0.00	881.00
BC061920	BC061920		2020/12/03	001000	Parking Fine Admin Fee	-436.04	0.00	-436.04
BC092021	BC092021		2020/12/03	001000	Parking Fine Admin Fee	-378.73	0.00	-378.73
BC092021	BC092021		2020/12/03	001000	Parking Fines	712.00	0.00	712.00
BC092021	BC092021		2020/12/03	920000	A/P - BUTTE COLLEGE PKG	-20.00	0.00	-20.00
Check Totals:						2,860.50	0.00	2,860.50
W 00025419	12/04/20	MW	T5092	C G DEVELOPMENT INC				
R3496 REFUND	R3496		2020/12/03	862000	MNT VISTA PLAZA	6,247.00	0.00	6,247.00
Check Totals:						6,247.00	0.00	6,247.00
W 00025420	12/04/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
DEC 2020	DEC 2020		2020/12/03	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 00025421	12/04/20	MW	10017	CA ST DEPT OF FISH AND WILDLIFE				
2020 FEE	2020 FEE		2020/12/03	400000	Major Cap Projects-Capitalize	32,669.75	0.00	32,669.75
Check Totals:						32,669.75	0.00	32,669.75
W 00025422	12/04/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
SW0195067	SW0195067		2020/12/02	400000	ANNUAL PERMIT FEE	29,969.00	0.00	29,969.00
Check Totals:						29,969.00	0.00	29,969.00
W 00025423	12/04/20	MW	25681	CAL LINE EQUIPMENT INC				
4545	4545		2020/12/03	929630	CLUTCH	885.59	0.00	885.59
Check Totals:						885.59	0.00	885.59
W 00025424	12/04/20	MW	36133	CALIFORNIA MUNICIPAL REV AND TAX ASSOC				
1761	1761		2020/12/03	001150	Memberships/Dues	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00025425	12/04/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	N/20 0671277777		2020/12/02	524614	Water	56.63	0.00	56.63
0805277777	O/20 0805277777		2020/12/02	001300	Water	279.72	0.00	279.72
0805277777	O/20 0805277777		2020/12/02	001400	Water	3,367.02	0.00	3,367.02
0805277777	O/20 0805277777		2020/12/02	001601	Water	359.94	0.00	359.94
0805277777	O/20 0805277777		2020/12/02	002682	Water	2,858.37	0.00	2,858.37
0805277777	O/20 0805277777		2020/12/02	002686	Water	6,828.13	0.00	6,828.13
0805277777	O/20 0805277777		2020/12/02	101614	Water	253.30	0.00	253.30
0805277777	O/20 0805277777		2020/12/02	102614	Water	671.65	0.00	671.65
0805277777	O/20 0805277777		2020/12/02	103614	Water	125.20	0.00	125.20
0805277777	O/20 0805277777		2020/12/02	104614	Water	73.22	0.00	73.22
0805277777	O/20 0805277777		2020/12/02	106614	Water	54.68	0.00	54.68
0805277777	O/20 0805277777		2020/12/02	111614	Water	276.89	0.00	276.89
0805277777	O/20 0805277777		2020/12/02	113614	Water	432.79	0.00	432.79
0805277777	O/20 0805277777		2020/12/02	114614	Water	48.15	0.00	48.15
0805277777	O/20 0805277777		2020/12/02	116614	Water	67.00	0.00	67.00
0805277777	O/20 0805277777		2020/12/02	118614	Water	153.63	0.00	153.63
0805277777	O/20 0805277777		2020/12/02	121614	Water	179.03	0.00	179.03
0805277777	O/20 0805277777		2020/12/02	122614	Water	45.98	0.00	45.98
0805277777	O/20 0805277777		2020/12/02	123614	Water	1,078.78	0.00	1,078.78
0805277777	O/20 0805277777		2020/12/02	127614	Water	46.22	0.00	46.22
0805277777	O/20 0805277777		2020/12/02	129614	Water	57.29	0.00	57.29
0805277777	O/20 0805277777		2020/12/02	130614	Water	472.25	0.00	472.25
0805277777	O/20 0805277777		2020/12/02	132614	Water	91.37	0.00	91.37
0805277777	O/20 0805277777		2020/12/02	133614	Water	175.10	0.00	175.10
0805277777	O/20 0805277777		2020/12/02	136614	Water	57.79	0.00	57.79
0805277777	O/20 0805277777		2020/12/02	161614	Water	39.37	0.00	39.37
0805277777	O/20 0805277777		2020/12/02	164614	Water	19.60	0.00	19.60
0805277777	O/20 0805277777		2020/12/02	165614	Water	182.49	0.00	182.49
0805277777	O/20 0805277777		2020/12/02	166614	Water	187.52	0.00	187.52
0805277777	O/20 0805277777		2020/12/02	167614	Water	11.31	0.00	11.31
0805277777	O/20 0805277777		2020/12/02	169614	Water	229.84	0.00	229.84
0805277777	O/20 0805277777		2020/12/02	170614	Water	114.93	0.00	114.93
0805277777	O/20 0805277777		2020/12/02	171614	Water	532.35	0.00	532.35
0805277777	O/20 0805277777		2020/12/02	173614	Water	1,179.02	0.00	1,179.02
0805277777	O/20 0805277777		2020/12/02	175614	Water	47.14	0.00	47.14
0805277777	O/20 0805277777		2020/12/02	176614	Water	142.39	0.00	142.39
0805277777	O/20 0805277777		2020/12/02	177614	Water	1,004.63	0.00	1,004.63
0805277777	O/20 0805277777		2020/12/02	179614	Water	210.06	0.00	210.06
0805277777	O/20 0805277777		2020/12/02	181614	Water	533.16	0.00	533.16
0805277777	O/20 0805277777		2020/12/02	185614	Water	44.35	0.00	44.35
0805277777	O/20 0805277777		2020/12/02	190614	Water	28.26	0.00	28.26
0805277777	O/20 0805277777		2020/12/02	193614	Water	47.58	0.00	47.58
0805277777	O/20 0805277777		2020/12/02	195614	Water	144.00	0.00	144.00
0805277777	O/20 0805277777		2020/12/02	197614	Water	102.14	0.00	102.14
0805277777	O/20 0805277777		2020/12/02	212653	Water	56.90	0.00	56.90
0805277777	O/20 0805277777		2020/12/02	500614	Water	334.67	0.00	334.67
0805277777	O/20 0805277777		2020/12/02	502614	Water	28.26	0.00	28.26
0805277777	O/20 0805277777		2020/12/02	503614	Water	2,132.15	0.00	2,132.15
0805277777	O/20 0805277777		2020/12/02	511614	Water	132.57	0.00	132.57
0805277777	O/20 0805277777		2020/12/02	512614	Water	140.01	0.00	140.01
0805277777	O/20 0805277777		2020/12/02	513614	Water	187.24	0.00	187.24
0805277777	O/20 0805277777		2020/12/02	514614	Water	105.37	0.00	105.37
0805277777	O/20 0805277777		2020/12/02	522614	Water	28.27	0.00	28.27
0805277777	O/20 0805277777		2020/12/02	524614	Water	28.27	0.00	28.27
0805277777	O/20 0805277777		2020/12/02	525614	Water	870.38	0.00	870.38
0805277777	O/20 0805277777		2020/12/02	528614	Water	370.15	0.00	370.15
0805277777	O/20 0805277777		2020/12/02	544614	Water	65.60	0.00	65.60
0805277777	O/20 0805277777		2020/12/02	557614	Water	0.39	0.00	0.39
0805277777	O/20 0805277777		2020/12/02	590613	Water	28.30	0.00	28.30
0805277777	O/20 0805277777		2020/12/02	591613	Water	11.32	0.00	11.32
0805277777	O/20 0805277777		2020/12/02	850670	Water	69.03	0.00	69.03

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	O/20	0805277777	2020/12/02	853660	Water	663.52	0.00	663.52
0805277777	O/20	0805277777	2020/12/02	856691	Water	3,021.70	0.00	3,021.70
0805277777	O/20	0805277777	2020/12/02	930640	Water	2,613.37	0.00	2,613.37
0805277777	O/20	0805277777	2020/12/02	A01614	Water	15.32	0.00	15.32
0805277777	O/20	0805277777	2020/12/02	A05614	Water	1,020.30	0.00	1,020.30
0805277777	O/20	0805277777	2020/12/02	A13614	Water	17.55	0.00	17.55
0805277777	O/20	0805277777	2020/12/02	A14614	Water	93.91	0.00	93.91
0805277777	O/20	0805277777	2020/12/02	A16614	Water	412.83	0.00	412.83
0805277777	O/20	0805277777	2020/12/02	A17614	Water	190.18	0.00	190.18
0805277777	O/20	0805277777	2020/12/02	A20614	Water	100.83	0.00	100.83
1909177777	O/20	1909177777	2020/12/02	580614	Water	28.31	0.00	28.31
2303792371	N/20	2303792371	2020/12/02	002682	Water	81.57	0.00	81.57
2390987748	N/20	2390987748	2020/12/02	002682	Water	90.60	0.00	90.60
2404177777	O/20	2404177777	2020/12/02	580614	Water	86.53	0.00	86.53
3655708238	N/20	3655708238	2020/12/02	559614	Water	276.94	0.00	276.94
4100277777	N/20	4100277777	2020/12/02	506614	Water	90.60	0.00	90.60
5361277777	N/20	5361277777	2020/12/03	002682	Water	1,444.41	0.00	1,444.41
5826789367	N/20	5826789367	2020/12/02	001348	Water	178.02	0.00	178.02
6751323526	D/20	6751323526	2020/12/02	A05614	Water	489.11	0.00	489.11
6789267666	N/20	6789267666	2020/12/02	539614	Water	27.96	0.00	27.96
Check Totals:						38,442.71	0.00	38,442.71
W 00025426	12/04/20	MW 00527		CASCO COMPLETE ASPHALT SERVICE INC				
281284	281284	2020/12/03	001650	SS1		35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
W 00025427	12/04/20	MW 60867		CEE BUSINESS DEVELOPMENT				
79681219	79681219	2020/12/03	400000	IGA		11,900.00	0.00	11,900.00
Check Totals:						11,900.00	0.00	11,900.00
W 00025428	12/04/20	MW T5091		CENTRAL VALLEY FLOOD PROTECTION BOARD				
FLOOD 2020	FLOOD 2020	2020/12/03	400000	Major Cap Projects-Capitalize		3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00025429	12/04/20	MW 10024		CHICO AREA RECREATION AND PARK DISTRICT				
1665	1665	2020/12/03	500614	HANCOCK PROP CONVEY		14,824.50	0.00	14,824.50
1665	1665	2020/12/03	534614	HANCOCK PROP CONVEY		175.50	0.00	175.50
1666	1666	2020/12/03	002682	WILDWOOD TRANSFER		2,725.04	0.00	2,725.04
1666	1666	2020/12/03	185614	WILDWOOD TRANSFER		286.98	0.00	286.98
Check Totals:						18,012.02	0.00	18,012.02
W 00025430	12/04/20	MW 03471		CHICO ELECTRIC				
31240	31240	2020/12/03	002682	REPAIR ELECTRIC		154.87	0.00	154.87
31240	31240	2020/12/03	113614	REPAIR ELECTRIC		77.43	0.00	77.43
31240	31240	2020/12/03	179614	REPAIR ELECTRIC		97.32	0.00	97.32
31240	31240	2020/12/03	521614	REPAIR ELECTRIC		77.44	0.00	77.44
31240	31240	2020/12/03	524614	REPAIR ELECTRIC		95.00	0.00	95.00
31240	31240	2020/12/03	A13614	REPAIR ELECTRIC		47.50	0.00	47.50
R4294 REFUND	R4294	2020/12/03	862000	1642 DAVIS ST		125.00	0.00	125.00
Check Totals:						674.56	0.00	674.56
W 00025431	12/04/20	MW 29680		CHICO PD VOLUNTEER CHAPLAIN ASSOC				
NOV 2020	NOV 2020	2020/12/03	936000	Police Department Chaplains		219.00	0.00	219.00
Check Totals:						219.00	0.00	219.00
W 00025432	12/04/20	MW 27746		CHICO POLICE DEPT EXPLORERS POST 637				
NOV 2020	NOV 2020	2020/12/03	936000	Explorer Post		215.00	0.00	215.00
Check Totals:						215.00	0.00	215.00
W 00025433	12/04/20	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
2001024	2001024	2020/12/03	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 00025434	12/04/20	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
PP24 NOV 2020	PP24 NOV	2020/12/03	936000	CPOA Employee Donation Acct		214.00	0.00	214.00
Check Totals:						214.00	0.00	214.00
W 00025435	12/04/20	MW 40511		CHICO PUBLIC SAFETY ASSOCIATION				
2001024	2001024	2020/12/03	936000	C.P.S.A. Dues		1,073.00	0.00	1,073.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,073.00	0.00	1,073.00
W 00025436	12/04/20	MW	24403	CHICO STATE ENTERPRISES				
SP004798	SP004798		2020/12/03	300000	CEQA SURVEYS	269.88	0.00	269.88
SP004802	SP004802		2020/12/03	765614	LINDO CHANNEL	1,094.30	0.00	1,094.30
Check Totals:						1,364.18	0.00	1,364.18
W 00025437	12/04/20	MW	60634	LOREN E CHILSON				
3057	3057		2020/12/03	308000	SPA ATTACH #3	23,892.79	0.00	23,892.79
Check Totals:						23,892.79	0.00	23,892.79
W 00025438	12/04/20	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE				
80051121	80051121		2020/12/02	929630	LEFT REAR DOOR	2,569.79	0.00	2,569.79
Check Totals:						2,569.79	0.00	2,569.79
W 00025439	12/04/20	MW	13934	CITY OF CHICO FIREFIGHTERS				
NOV 2020	NOV 2020		2020/12/03	936000	I.F.F.A. Dues	5,151.00	0.00	5,151.00
Check Totals:						5,151.00	0.00	5,151.00
W 00025440	12/04/20	MW	17909	CITY OF OROVILLE				
OR031920	OR031920		2020/12/03	001000	Parking Fine Admin Fee	-9.25	0.00	-9.25
OR031920	OR031920		2020/12/03	001000	Parking Fines	543.00	0.00	543.00
OR031920	OR031920		2020/12/03	920000	A/P - CITY OF OROVILLE	787.90	0.00	787.90
OR061920	OR061920		2020/12/03	920000	A/P - CITY OF OROVILLE	42.50	0.00	42.50
OR061920	OR061920		2020/12/03	001000	Parking Fine Admin Fee	-7.40	0.00	-7.40
OR092021	OR092021		2020/12/03	001000	Parking Fines	1,015.00	0.00	1,015.00
OR092021	OR092021		2020/12/03	001000	Parking Fines	-24.05	0.00	-24.05
OR092021	OR092021		2020/12/03	920000	A/P - CITY OF OROVILLE	-200.70	0.00	-200.70
Check Totals:						2,147.00	0.00	2,147.00
W 00025441	12/04/20	MW	00957	CLEANRITE INC				
75407C0862321	75407C08623		2020/12/02	001300	BOARD UP & SECURING	525.56	0.00	525.56
SI70774C0836211	SI70774C083		2020/12/02	001300	BOARD UP & SECURE PROP	577.85	0.00	577.85
SI75412C0862331	SI75412C086		2020/12/02	001300	BOARD UP & SECURING	778.64	0.00	778.64
Check Totals:						1,882.05	0.00	1,882.05
W 00025442	12/04/20	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
43281	43281		2020/12/03	001160	Contractual	3,050.00	0.00	3,050.00
43964	43964		2020/12/03	001160	Contractual	2,544.00	0.00	2,544.00
Check Totals:						5,594.00	0.00	5,594.00
W 00025443	12/04/20	MW	00620	COLLIER HARDWARE				
686117	686117		2020/12/02	930640	FIRE 5	7.33	0.00	7.33
686256	686256		2020/12/02	930640	FIRE 2	5.78	0.00	5.78
686284	686284		2020/12/02	001650	NUT DRIVER SET	11.57	0.00	11.57
686286	686286		2020/12/02	002682	SUPPLIES FOR RESTROOMS	12.71	0.00	12.71
686343	686343		2020/12/02	930640	Materials and Supplies	4.82	0.00	4.82
686393	686393		2020/12/03	930640	ANT SPRAY	11.56	0.00	11.56
Check Totals:						53.77	0.00	53.77
W 00025444	12/04/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 D/20	0769459 D/20		2020/12/02	935180	Communications	150.94	0.00	150.94
0775829 D/20	0775829 D/20		2020/12/02	935180	Communications	150.94	0.00	150.94
0976880 N/20	0976880 N/20		2020/12/02	001400	Communications	150.94	0.00	150.94
1142987 D/20	1142987 D/20		2020/12/02	001300	Communications	222.57	0.00	222.57
1376296 D/20	1376296 D/20		2020/12/02	001400	Communications	190.94	0.00	190.94
1481708 D/20	1481708 D/20		2020/12/02	001300	Communications	240.94	0.00	240.94
Check Totals:						1,107.27	0.00	1,107.27
W 00025445	12/04/20	MW	03058	COOPERS LANDSCAPING				
96122	96122		2020/12/03	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00025446	12/04/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4654	4654		2020/12/03	001130	SIMENC PSYCH	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00025447	12/04/20	MW	17898	CROSS PETROLEUM				

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4005279	4005279		2020/12/03	929630	DIESEL FUEL	18,221.77	0.00	18,221.77
Check Totals:						18,221.77	0.00	18,221.77
W 00025448	12/04/20	MW	59643	CSG CONSULTANTS INC				
33687	33687		2020/12/02	874400	PSA-CSG	1,282.50	0.00	1,282.50
Check Totals:						1,282.50	0.00	1,282.50
W 00025449	12/04/20	MW	60005	DAWSON LANDSCAPING				
24278	24278		2020/12/03	118614	VALVES	688.00	0.00	688.00
24279	24279		2020/12/03	121614	IRR REPAIR	44.25	0.00	44.25
24279	24279		2020/12/03	193614	IRR REPAIR	44.25	0.00	44.25
24279	24279		2020/12/03	514614	IRR REPAIR	44.26	0.00	44.26
24280	24280		2020/12/03	002686	IRR REPAIR	76.29	0.00	76.29
24281	24281		2020/12/03	002686	TREE LIMBS	50.86	0.00	50.86
24282	24282		2020/12/03	179614	TREE LIMBS	50.86	0.00	50.86
24283	24283		2020/12/03	002686	FENCE REPAIR	93.78	0.00	93.78
24288	24288		2020/12/03	002686	IRR REPAIR	749.30	0.00	749.30
24293	24293		2020/12/03	002682	VANDALISM-TRANSIENTS	2,831.62	0.00	2,831.62
24318	24318		2020/12/03	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
24318	24318		2020/12/03	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
24318	24318		2020/12/03	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24318	24318		2020/12/03	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24318	24318		2020/12/03	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24318	24318		2020/12/03	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24318	24318		2020/12/03	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24318	24318		2020/12/03	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24318	24318		2020/12/03	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24318	24318		2020/12/03	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24318	24318		2020/12/03	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24318	24318		2020/12/03	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24318	24318		2020/12/03	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
24318	24318		2020/12/03	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24318	24318		2020/12/03	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24318	24318		2020/12/03	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
24318	24318		2020/12/03	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
24318	24318		2020/12/03	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
24318	24318		2020/12/03	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24318	24318		2020/12/03	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
24318	24318		2020/12/03	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
24318	24318		2020/12/03	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
24318	24318		2020/12/03	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24318	24318		2020/12/03	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
24318	24318		2020/12/03	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
24318	24318		2020/12/03	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
24318	24318		2020/12/03	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
24318	24318		2020/12/03	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
24318	24318		2020/12/03	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
24318	24318		2020/12/03	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
24319	24319		2020/12/03	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
24319	24319		2020/12/03	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
24319	24319		2020/12/03	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
24319	24319		2020/12/03	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
24319	24319		2020/12/03	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
24319	24319		2020/12/03	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
24319	24319		2020/12/03	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
24319	24319		2020/12/03	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
24319	24319		2020/12/03	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24319	24319		2020/12/03	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
24319	24319		2020/12/03	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
24319	24319		2020/12/03	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24319	24319		2020/12/03	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
24319	24319		2020/12/03	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
24319	24319		2020/12/03	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24319	24319		2020/12/03	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24319	24319		2020/12/03	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
24319	24319		2020/12/03	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
24319	24319		2020/12/03	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
24319	24319		2020/12/03	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24319	24319		2020/12/03	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
24319	24319		2020/12/03	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
24319	24319		2020/12/03	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
24319	24319		2020/12/03	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
24319	24319		2020/12/03	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02

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24319	24319		2020/12/03	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
24319	24319		2020/12/03	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
24319	24319		2020/12/03	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
24319	24319		2020/12/03	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
24319	24319		2020/12/03	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
24319	24319		2020/12/03	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
24319	24319		2020/12/03	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
24319	24319		2020/12/03	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
24319	24319		2020/12/03	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
24319	24319		2020/12/03	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
24384	24384		2020/12/03	300000	CLEANUP	3,650.00	0.00	3,650.00
24385	24385		2020/12/03	300000	CLEANUP	3,650.00	0.00	3,650.00
24387	24387		2020/12/03	002686	IRR REPAIR	76.29	0.00	76.29
Check Totals:						71,554.04	0.00	71,554.04
W 00025450	12/04/20	MW	40592	JAMES EDWARD DEMPSEY				
2004R	2004R		2020/12/03	002682	Contractual	814.39	0.00	814.39
2006R	2006R		2020/12/03	002682	Contractual	1,047.67	0.00	1,047.67
2007A	2007A		2020/12/03	002682	Contractual	3,334.92	0.00	3,334.92
Check Totals:						5,196.98	0.00	5,196.98
W 00025451	12/04/20	MW	60848	BRIAN ROBERT DEURLOO				
1121	1121		2020/12/02	400000	DROP INLET FILTER	1,312.00	0.00	1,312.00
Check Totals:						1,312.00	0.00	1,312.00
W 00025452	12/04/20	MW	H70691	ROD DINGER				
DINGER 9/4-	DINGER 9/4-		2020/12/02	856691	MILEAGE REIMBURSEMENT	452.40	0.00	452.40
Check Totals:						452.40	0.00	452.40
W 00025453	12/04/20	MW	60333	DIXON RESOURCES UNLIMITED				
2588	2588		2020/12/02	853000	AMENDMENT 1	320.00	0.00	320.00
2619	2619		2020/12/03	002682	PARKING FEE PLAN	6,280.00	0.00	6,280.00
2644	2644		2020/12/02	853000	PSA	637.50	0.00	637.50
2645	2645		2020/12/03	002682	PARKING FEE PLAN	4,804.89	0.00	4,804.89
Check Totals:						12,042.39	0.00	12,042.39
W 00025454	12/04/20	MW	59347	DOKKEN ENGINEERING				
37740	37740		2020/12/02	300000	SR99 COR PH5 20TH ST	139,104.67	0.00	139,104.67
Check Totals:						139,104.67	0.00	139,104.67
W 00025455	12/04/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
396537	396537		2020/12/02	001400	UNIFORMS/EQUIPMENT	777.51	0.00	777.51
Check Totals:						777.51	0.00	777.51
W 00025456	12/04/20	MW	24977	DURHAM PENTZ TRUCK CENTER				
P78572	P78572		2020/12/03	929630	NOX SENSOR	767.60	0.00	767.60
Check Totals:						767.60	0.00	767.60
W 00025457	12/04/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
201337	201337		2020/12/03	400610	PLOTTER PAPER	75.25	0.00	75.25
Check Totals:						75.25	0.00	75.25
W 00025458	12/04/20	MW	08475	ENTERPRISE RENT A CAR				
25835541	25835541		2020/12/03	001300	TREY REED BOMB SCHOOL	1,052.22	0.00	1,052.22
Check Totals:						1,052.22	0.00	1,052.22
W 00025459	12/04/20	MW	34858	KAIVAN FARAHMAND				
OCT 2020	OCT 2020		2020/12/02	001101	TV PRODUCTION SERVICES	1,309.50	0.00	1,309.50
Check Totals:						1,309.50	0.00	1,309.50
W 00025460	12/04/20	MW	05197	FEDEX EXPRESS				
718136962	718136962		2020/12/03	850670	SHIPPING	291.21	0.00	291.21
Check Totals:						291.21	0.00	291.21
W 00025461	12/04/20	MW	60930	FERGUSON ENTERPRISES INC				
1585795	1585795		2020/12/03	001610	PVC PIPE	11,767.03	0.00	11,767.03
15857951	15857951		2020/12/03	001610	SUPPLIES	64.35	0.00	64.35
1590689	1590689		2020/12/03	001610	SUPPLIES	700.63	0.00	700.63

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Check Totals:						12,532.01	0.00	12,532.01
W 00025462	12/04/20	MW	03521	FRANKLIN CONSTRUCTION INC				
141050 PMT 6	141050 PMT 6		2020/12/02	300000	Contracts Payable-Retention	-22,635.24	0.00	-22,635.24
141050 PMT 6	141050 PMT 6		2020/12/02	300000	PW CONTRACT	452,704.82	0.00	452,704.82
Check Totals:						430,069.58	0.00	430,069.58
W 00025463	12/04/20	MW	49944	GALLAWAY ENTERPRISES INC				
3758	3758		2020/12/03	400000	SPA ATTACH #1	15,402.00	0.00	15,402.00
Check Totals:						15,402.00	0.00	15,402.00
W 00025464	12/04/20	MW	60932	GANETE SOLUTIONS INC				
1804244	1804244		2020/12/02	098000	Major Cap Projects-Capitalize	6,195.00	0.00	6,195.00
Check Totals:						6,195.00	0.00	6,195.00
W 00025465	12/04/20	MW	01975	GATES RESALE INC				
12984	12984		2020/12/03	850670	CLOTHING	48.16	0.00	48.16
Check Totals:						48.16	0.00	48.16
W 00025466	12/04/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22343	22343		2020/12/02	001300	SUCTION TUBE	843.00	0.00	843.00
Check Totals:						843.00	0.00	843.00
W 00025467	12/04/20	MW	60121	GHD INC				
149734	149734		2020/12/03	001610	SPA ATTACH #1	19,167.50	0.00	19,167.50
151337	151337		2020/12/02	307000	SPA ATTACH #2	2,187.50	0.00	2,187.50
151726	151726		2020/12/02	300000	PSA	6,063.00	0.00	6,063.00
Check Totals:						27,418.00	0.00	27,418.00
W 00025468	12/04/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1025442	C1025442		2020/12/02	929630	SWITCH	681.08	0.00	681.08
C1025466	C1025466		2020/12/02	929630	LIGHT	149.01	0.00	149.01
C1025560	C1025560		2020/12/03	929630	BELT	266.93	0.00	266.93
Check Totals:						1,097.02	0.00	1,097.02
W 00025469	12/04/20	MW	10701	GRAINGER INC				
9696959635	9696959635		2020/12/03	850670	b	58.67	0.00	58.67
9697794999	9697794999		2020/12/03	850670	Plant Ops- Equip Main Supply	1,194.27	0.00	1,194.27
9698739613	9698739613		2020/12/03	850670	Materials and Supplies	289.81	0.00	289.81
9701784226	9701784226		2020/12/02	850670	EQUIP MTC	78.67	0.00	78.67
Check Totals:						1,621.42	0.00	1,621.42
W 00025470	12/04/20	MW	02472	GRAPHIC FOX INC				
65720	65720		2020/12/02	001130	WINDOW ENVELOPES	25.42	0.00	25.42
65720	65720		2020/12/02	001150	WINDOW ENVELOPES	915.20	0.00	915.20
65720	65720		2020/12/02	001300	WINDOW ENVELOPES	152.53	0.00	152.53
Check Totals:						1,093.15	0.00	1,093.15
W 00025471	12/04/20	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
010H4794	010H4794		2020/12/03	850670	Materials and Supplies	88.95	0.00	88.95
010H4813	010H4813		2020/12/03	850670	Materials and Supplies	50.86	0.00	50.86
Check Totals:						139.81	0.00	139.81
W 00025472	12/04/20	MW	60275	HERRMANN EQUIPMENT INC				
331704	331704		2020/12/03	001650	GRINDER TEETH	-207.85	0.00	-207.85
331742	331742		2020/12/03	001650	GRINDER TEETH	314.97	0.00	314.97
Check Totals:						107.12	0.00	107.12
W 00025473	12/04/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
182655	182655		2020/12/02	400000	PSA	17,498.99	0.00	17,498.99
184789	184789		2020/12/02	400000	PSA	4,692.14	0.00	4,692.14
Check Totals:						22,191.13	0.00	22,191.13
W 00025474	12/04/20	MW	01828	HUNT AND SONS INC				
667627	667627		2020/12/03	929630	UNLEADED FUEL	17,980.62	0.00	17,980.62
Check Totals:						17,980.62	0.00	17,980.62

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W 00025475	12/04/20	MW	60334	ICF JONES AND STOKES INC				
150893	150893		2020/12/02	300000	SPA ATTACH #5	13,211.49	0.00	13,211.49
151210	151210		2020/12/02	400000	SPA ATTACH #4	272.31	0.00	272.31
				Check Totals:		13,483.80	0.00	13,483.80
W 00025476	12/04/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
311477	311477		2020/12/02	002686	Materials and Supplies	406.28	0.00	406.28
312018	312018		2020/12/02	002686	Materials and Supplies	220.70	0.00	220.70
				Check Totals:		626.98	0.00	626.98
W 00025477	12/04/20	MW	58820	IPS GROUP INC				
54931	54931		2020/12/02	853660	SMARTMETER MAINT	618.16	0.00	618.16
INV55034	INV55034		2020/12/02	853660	PARKING METERS	12,935.79	0.00	12,935.79
				Check Totals:		13,553.95	0.00	13,553.95
W 00025478	12/04/20	MW	T5093	HOBIE JENSEN				
PM1803 REFUND PM1803			2020/12/03	863000	REFUND PM 18-03	5,861.52	0.00	5,861.52
				Check Totals:		5,861.52	0.00	5,861.52
W 00025479	12/04/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
18525	18525		2020/12/03	001601	PORTABLE TOILET RENTAL	171.50	0.00	171.50
18526	18526		2020/12/03	002682	PORTABLE TOILET RENTAL	221.50	0.00	221.50
18869	18869		2020/12/03	001601	PORTABLE TOILET RENTAL	673.00	0.00	673.00
18870	18870		2020/12/03	001601	PORTABLE TOILET RENTAL	450.00	0.00	450.00
18920	18920		2020/12/03	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
18921	18921		2020/12/03	002682	PORTABLE TOILET RENTAL	145.00	0.00	145.00
18922	18922		2020/12/03	002682	PORTABLE TOILET RENTAL	781.50	0.00	781.50
18923	18923		2020/12/03	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
18924	18924		2020/12/03	002682	PORTABLE TOILET RENTAL	230.00	0.00	230.00
18925	18925		2020/12/03	002682	PORTABLE TOILET RENTAL	280.00	0.00	280.00
18926	18926		2020/12/03	002682	PORTABLE TOILET RENTAL	230.00	0.00	230.00
18927	18927		2020/12/03	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
18928	18928		2020/12/03	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
18935	18935		2020/12/03	001601	PORTABLE TOILET RENTAL	591.50	0.00	591.50
18936	18936		2020/12/03	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
18937	18937		2020/12/03	002682	PORTABLE TOILET RENTAL	230.00	0.00	230.00
				Check Totals:		4,938.50	0.00	4,938.50
W 00025480	12/04/20	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1261462	1261462		2020/12/02	929630	TRANS KEY	93.31	0.00	93.31
				Check Totals:		93.31	0.00	93.31
W 00025481	12/04/20	MW	06158	JW WOOD COMPANY INC				
C230865	C230865		2020/12/03	850670	Materials and Supplies	12.95	0.00	12.95
C231059	C231059		2020/12/03	930640	FIRE 2	33.70	0.00	33.70
				Check Totals:		46.65	0.00	46.65
W 00025482	12/04/20	MW	28831	KIMBALL MIDWEST				
8404375	8404375		2020/12/03	850670	Plant Ops- Equip Main Supply	921.34	0.00	921.34
				Check Totals:		921.34	0.00	921.34
W 00025483	12/04/20	MW	02369	KNIFE RIVER CONSTRUCTION				
240328	240328		2020/12/03	001650	ROADWAY MATERIALS	1,048.15	0.00	1,048.15
				Check Totals:		1,048.15	0.00	1,048.15
W 00025484	12/04/20	MW	60569	LG ENVIRONMENTAL				
6975	6975		2020/12/03	929630	Fuel Dispensing System	150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00025485	12/04/20	MW	55627	LINCOLN FINANCIAL GROUP				
4171259055	4171259055		2020/12/03	936000	DEC 2020 SUPP LIFE	5,145.30	0.00	5,145.30
4171259067	4171259067		2020/12/03	936000	DEC 2020 AD&D	587.24	0.00	587.24
				Check Totals:		5,732.54	0.00	5,732.54
W 00025486	12/04/20	MW	10038	LN CURTIS AND SONS				
INV439655	INV439655		2020/12/02	001400	DANNER BOOTS (X4)	1,235.35	0.00	1,235.35
				Check Totals:		1,235.35	0.00	1,235.35

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W 00025487	12/04/20	MW	02121	MAGOOON SIGNS				
45063	45063		2020/12/02	929630 DOOR DECALS		193.05	0.00	193.05
Check Totals:						193.05	0.00	193.05
W 00025488	12/04/20	MW	52593	MANAGED HEALTH NETWORK				
PRM056976	PRM056976		2020/12/03	001130 MHN 11/2020		859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00025489	12/04/20	MW	40024	MARK THOMAS AND CO INC				
38425	38425		2020/12/02	308000 AMENDMENT #1		584.00	0.00	584.00
38427	38427		2020/12/02	300000 Major Cap Projects-Capitalize		2,358.50	0.00	2,358.50
38453	38453		2020/12/03	308000 PSA		18,553.91	0.00	18,553.91
Check Totals:						21,496.41	0.00	21,496.41
W 00025490	12/04/20	MW	02126	MEEKS BUILDING CENTER				
1003938	1003938		2020/12/02	001650 WOOD FOR BOBCAT		55.33	0.00	55.33
Check Totals:						55.33	0.00	55.33
W 00025491	12/04/20	MW	52435	MELTON DESIGN GROUP INC				
5792	5792		2020/12/02	002682 NICO SHADE DESIGN		1,227.60	0.00	1,227.60
5793	5793		2020/12/02	002682 NICO SHADE DESIGN		1,110.00	0.00	1,110.00
Check Totals:						2,337.60	0.00	2,337.60
W 00025492	12/04/20	MW	60864	MERIDIAN RAPID DEFENSE GROUP LLC				
9172020COC	9172020COC		2020/12/02	854000 DOWNTOWN ST BARRIERS		20,850.27	0.00	20,850.27
Check Totals:						20,850.27	0.00	20,850.27
W 00025493	12/04/20	MW	P03435	WES METROKA				
METROK 9/22/20	RMETROK		2020/12/03	001400 REIMBURSEMENT		60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00025494	12/04/20	MW	54373	MICROWEST SOFTWARE SYSTEMS INC				
26353	26353		2020/12/03	850670 MTC/SUPPORT		1,175.00	0.00	1,175.00
Check Totals:						1,175.00	0.00	1,175.00
W 00025495	12/04/20	MW	T5094	MII TRAINING INNOVATIONS LLC				
2	2		2020/12/03	001300 A COOPER/D WILSON		950.00	0.00	950.00
Check Totals:						950.00	0.00	950.00
W 00025496	12/04/20	MW	00781	MILLER GLASS INC				
1336292	1336292		2020/12/02	002686 Equipment Maintenance/Repair		266.89	0.00	266.89
Check Totals:						266.89	0.00	266.89
W 00025497	12/04/20	MW	00781	MILLER GLASS INC				
R4300 REFUND	R4300		2020/12/03	862000 701 E LASSEN AVE		87.00	0.00	87.00
Check Totals:						87.00	0.00	87.00
W 00025498	12/04/20	MW	01947	MJB WELDING SUPPLY INC				
1318563	1318563		2020/12/02	929630 WELDING ROD		38.18	0.00	38.18
1320405	1320405		2020/12/03	929630 TANK RENTAL		19.00	0.00	19.00
Check Totals:						57.18	0.00	57.18
W 00025499	12/04/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
154496IN	154496IN		2020/12/03	929630 SUCTION HOSE		454.56	0.00	454.56
154719IN	154719IN		2020/12/03	929630 MISC PARTS		833.28	0.00	833.28
Check Totals:						1,287.84	0.00	1,287.84
W 00025500	12/04/20	MW	58316	MT HALL AND ASSOCIATES INC				
1735	1735		2020/12/02	873615 SPA ATTACH #5		280.00	0.00	280.00
1736	1736		2020/12/02	863615 SPA ATTACH #5		2,350.00	0.00	2,350.00
1737	1737		2020/12/02	873615 SPA ATTACH #5		1,455.00	0.00	1,455.00
1738	1738		2020/12/02	873615 SPA ATTACH #5		1,120.00	0.00	1,120.00
1739	1739		2020/12/02	863615 SPA ATTACH #5		1,667.50	0.00	1,667.50
Check Totals:						6,872.50	0.00	6,872.50
W 00025501	12/04/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1352618 DEC	1352618 DEC		2020/12/03	936000 Long Term Dis Ins CPOA		2,405.70	0.00	2,405.70

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					Check Totals:	2,405.70	0.00	2,405.70
W 00025502	12/04/20	MW	48824	LISE NICKEL				
P01835 11/27/20	P01835		2020/12/03	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00025503	12/04/20	MW	47553	NORCAL KENWORTH				
Z262683	Z262683		2020/12/02	929630	FILTER STK	74.11	0.00	74.11
Z263386	Z263386		2020/12/02	929630	SWITCH	161.61	0.00	161.61
Z263700	Z263700		2020/12/03	929630	FILTER STOCK	53.79	0.00	53.79
					Check Totals:	289.51	0.00	289.51
W 00025504	12/04/20	MW	60614	NORTH STATE AV INC				
11099	11099		2020/12/02	001101	COUNCIL COVID MTG	700.00	0.00	700.00
11125	11125		2020/12/02	001101	COUNCIL COVID MTG	700.00	0.00	700.00
					Check Totals:	1,400.00	0.00	1,400.00
W 00025505	12/04/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C26130	C26130		2020/12/02	929630	TIRE REPAIR	110.36	0.00	110.36
C26143	C26143		2020/12/02	929630	TIRE REPAIR	127.52	0.00	127.52
C26148	C26148		2020/12/02	929630	TIRES	1,120.82	0.00	1,120.82
C26152	C26152		2020/12/02	929630	TIRES	365.97	0.00	365.97
C26171	C26171		2020/12/02	929630	TIRES	1,076.42	0.00	1,076.42
					Check Totals:	2,801.09	0.00	2,801.09
W 00025506	12/04/20	MW	T4761	NORTH VALLEY FREEDOM FOUNDATION				
R19367 REFUND	R19367		2020/12/03	002000	CANCELLATION REFUND	11.00	0.00	11.00
R19367 REFUND	R19367		2020/12/03	002000	CANCELLATION REFUND	19.00	0.00	19.00
R19367 REFUND	R19367		2020/12/03	900000	CANCELLATION REFUND	40.00	0.00	40.00
R19367 REFUND	R19367		2020/12/03	920000	CANCELLATION REFUND	100.00	0.00	100.00
					Check Totals:	170.00	0.00	170.00
W 00025507	12/04/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
284185	284185		2020/12/02	929630	GEN FUEL	327.12	0.00	327.12
					Check Totals:	327.12	0.00	327.12
W 00025508	12/04/20	MW	06029	NORTHSTAR ENGINEERING				
76596	76596		2020/12/02	308000	Major Cap Projects-Capitalize	6,407.50	0.00	6,407.50
					Check Totals:	6,407.50	0.00	6,407.50
W 00025509	12/04/20	MW	P03955	ANDREW OBERG				
OBERG 12/17-18	POBERG		2020/12/02	001400	PER DIEM	173.00	0.00	173.00
					Check Totals:	173.00	0.00	173.00
W 00025510	12/04/20	MW	17674	OFFICE DEPOT 00917				
130135520001	13013552000		2020/12/03	392540	OFFICE SUPPLIES	31.42	0.00	31.42
130135520001	13013552000		2020/12/03	863510	OFFICE SUPPLIES	114.25	0.00	114.25
130135520001	13013552000		2020/12/03	872510	OFFICE SUPPLIES	114.25	0.00	114.25
130138971001	13013897100		2020/12/03	001510	OFFICE SUPPLIES	22.78	0.00	22.78
132987369001	13298736900		2020/12/03	863510	OFFICE SUPPLIES	-42.88	0.00	-42.88
133228993001	13322899300		2020/12/02	935180	Office Expense	22.93	0.00	22.93
133228993001	13322899300		2020/12/02	001150	Office Expense	42.89	0.00	42.89
134146668001	13414666800		2020/12/02	001535	BUILDING CODE ENFORC	55.73	0.00	55.73
134146668001	13414666800		2020/12/02	871520	BUILDING CODE ENFORC	38.58	0.00	38.58
134930380001	13493038000		2020/12/02	400610	Office Expense	342.00	0.00	342.00
134932205001	13493220500		2020/12/02	400610	OFFICE SUPPLIES	38.60	0.00	38.60
135401460001	13540146000		2020/12/02	001150	Office Expense	93.87	0.00	93.87
					Check Totals:	874.42	0.00	874.42
W 00025511	12/04/20	MW	60939	OILFIELD ENVIRONMENTAL & COMPLIANCE INC				
2005604	2005604		2020/12/03	850670	Testing Services	336.00	0.00	336.00
					Check Totals:	336.00	0.00	336.00
W 00025512	12/04/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2902402	2902402		2020/12/03	850670	HYPOCHLORITE	4,009.74	0.00	4,009.74
2903512	2903512		2020/12/03	850670	HYPOCHLORITE	3,969.01	0.00	3,969.01
					Check Totals:	7,978.75	0.00	7,978.75

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W 00025513	12/04/20	MW	59660	ONE DIVERSIFIED LLC				
141144 FINAL	141144 FINAL		2020/12/03	210000	ZOOM INTEGRATION	3,808.00	0.00	3,808.00
141144 FINAL	141144 FINAL		2020/12/03	210000	ZOOM INTEGRATION	26,000.00	0.00	26,000.00
				Check Totals:		29,808.00	0.00	29,808.00
W 00025514	12/04/20	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	N/2005969098481		2020/12/02	001650	Electric	167.99	0.00	167.99
14727268402	N/2014727268402		2020/12/02	856691	Electric	88.89	0.00	88.89
14848773587	N/2014848773587		2020/12/02	176614	Electric	11.83	0.00	11.83
18548007279	N/2018548007279		2020/12/02	001650	Electric	122.03	0.00	122.03
33510137418	N/2033510137418		2020/12/02	001650	Electric	11.42	0.00	11.42
36725493138	D/2036725493138		2020/12/02	001650	Electric	746.03	0.00	746.03
36987238197	N/2036987238197		2020/12/02	A16614	Electric	10.06	0.00	10.06
47495673247	O/2047495673247		2020/12/02	856691	Electric	21.78	0.00	21.78
50106683449	N/2050106683449		2020/12/02	856691	Electric	252.18	0.00	252.18
50106683449	N/2050106683449		2020/12/02	856691	Natural Gas	9.10	0.00	9.10
59678004876	D/2059678004876		2020/12/02	001650	Electric	78.00	0.00	78.00
60960472359	N/2060960472359		2020/12/02	001650	Electric	64.43	0.00	64.43
70424785510	N/2070424785510		2020/12/02	001400	Electric	27.93	0.00	27.93
82035728631	N/2082035728631		2020/12/02	001650	Electric	88.74	0.00	88.74
88230976644	N/2088230976644		2020/12/02	001650	Electric	50.29	0.00	50.29
91790458458	N/2091790458458		2020/12/02	001650	Electric	129.55	0.00	129.55
94653113038	N/2094653113038		2020/12/02	001650	Electric	10.02	0.00	10.02
				Check Totals:		1,890.27	0.00	1,890.27
W 00025515	12/04/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79656468	79656468		2020/12/03	850670	Electric	1,549.91	0.00	1,549.91
				Check Totals:		1,549.91	0.00	1,549.91
W 00025516	12/04/20	MW	00074	PBS PRINTING				
20194	20194		2020/12/02	001106	OUTSIDE PRINTING	954.52	0.00	954.52
20194	20194		2020/12/02	001300	OUTSIDE PRINTING	166.24	0.00	166.24
				Check Totals:		1,120.76	0.00	1,120.76
W 00025517	12/04/20	MW	P03805	OMAR PENA				
PENA 12/16-18P	PENA 12/16-		2020/12/02	001300	PER DIEM	226.00	0.00	226.00
				Check Totals:		226.00	0.00	226.00
W 00025518	12/04/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I230409	I230409		2020/12/02	929630	WINDSHIELD REPLACEMENT	485.00	0.00	485.00
				Check Totals:		485.00	0.00	485.00
W 00025519	12/04/20	MW	02370	PETERSON CAT				
PC010201592	PC010201592		2020/12/03	929630	GLASS	205.48	0.00	205.48
PC010201837	PC010201837		2020/12/03	929630	SEAT BELT	277.94	0.00	277.94
SW270051717	SW270051717		2020/12/03	929630	411 GENERATOR	428.65	0.00	428.65
				Check Totals:		912.07	0.00	912.07
W 00025520	12/04/20	MW	52643	PH AND S PRODUCTS LLC				
13661IN	13661IN		2020/12/02	001400	NITRILE GLOVES	6,331.93	0.00	6,331.93
				Check Totals:		6,331.93	0.00	6,331.93
W 00025521	12/04/20	MW	29543	PLATT ELECTRIC SUPPLY				
0X42633	0X42633		2020/12/02	930640	411	14.05	0.00	14.05
				Check Totals:		14.05	0.00	14.05
W 00025522	12/04/20	MW	56188	PORAC MEDICAL TRUST				
DEC 2020	DEC 2020		2020/12/03	936000	NOV ACTIVE EES	8,600.00	0.00	8,600.00
				Check Totals:		8,600.00	0.00	8,600.00
W 00025523	12/04/20	MW	56188	PORAC MEDICAL TRUST				
12/2020	12/2020		2020/12/03	936000	NOV ACTIVE PSM	700.00	0.00	700.00
				Check Totals:		700.00	0.00	700.00
W 00025524	12/04/20	MW	42276	PROFORCE LAW ENFORCEMENT				
428613	428613		2020/12/02	001300	Uniform Safety Equip	5,710.13	0.00	5,710.13
				Check Totals:		5,710.13	0.00	5,710.13

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W 00025525	12/04/20	MW	02111	PSOMAS				
167729	167729		2020/12/03	300000	SPA ATTACH #1	15,216.00	0.00	15,216.00
167730	167730		2020/12/03	300000	SPA ATTACH #2	27,919.50	0.00	27,919.50
167732	167732		2020/12/02	300000	SPA ATTACH #5	1,982.50	0.00	1,982.50
					Check Totals:	45,118.00	0.00	45,118.00
W 00025526	12/04/20	MW	02220	RAY MORGAN COMPANY				
3127923	3127923		2020/12/02	935180	COPIER LEASE	7,104.06	0.00	7,104.06
					Check Totals:	7,104.06	0.00	7,104.06
W 00025527	12/04/20	MW	60725	RCI GENERAL ENGINEERING INC.				
141059 PMT 6	141059 PMT 6		2020/12/02	300000	Contracts Payable-Retention	-18,362.83	0.00	-18,362.83
141059 PMT 6	141059 PMT 6		2020/12/02	300000	PW CONTRACT	367,256.69	0.00	367,256.69
					Check Totals:	348,893.86	0.00	348,893.86
W 00025528	12/04/20	MW	57738	RECOGNITION PRODUCTS				
8294	8294		2020/12/02	001300	Uniform Safety Equip	17.16	0.00	17.16
					Check Totals:	17.16	0.00	17.16
W 00025529	12/04/20	MW	10823	REIMER PEST AND WEED CONTROL				
11059	11059		2020/12/03	001620	EXTRA WORK - WEED	107.06	0.00	107.06
11059A	11059A		2020/12/03	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
11059A	11059A		2020/12/03	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
11059A	11059A		2020/12/03	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
11059A	11059A		2020/12/03	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
11059A	11059A		2020/12/03	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
11059A	11059A		2020/12/03	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
11059A	11059A		2020/12/03	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
11059A	11059A		2020/12/03	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11059A	11059A		2020/12/03	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
11059A	11059A		2020/12/03	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
					Check Totals:	5,464.56	0.00	5,464.56
W 00025530	12/04/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14475	14475		2020/12/03	300000	PSA	11,161.30	0.00	11,161.30
14476	14476		2020/12/02	300000	SPA ATTACH #5	3,912.67	0.00	3,912.67
14477	14477		2020/12/02	400000	PSA	88,890.50	0.00	88,890.50
14478	14478		2020/12/02	300000	SPA ATTACH #1	6,527.15	0.00	6,527.15
14478	14478		2020/12/02	300000	SPA ATTACH #1	6,527.14	0.00	6,527.14
					Check Totals:	117,018.76	0.00	117,018.76
W 00025531	12/04/20	MW	53340	ROYAL AIRE INC				
R4296 REFUND	R4296		2020/12/03	862000	291 E LASSEN AVENUE	111.00	0.00	111.00
					Check Totals:	111.00	0.00	111.00
W 00025532	12/04/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
10520	10520		2020/12/02	933000	FIRE STATION 1	2,380.00	0.00	2,380.00
					Check Totals:	2,380.00	0.00	2,380.00
W 00025533	12/04/20	MW	60613	NICHOLAS SALERNO III				
111520	111520		2020/12/02	930640	FIRE 5 BATHROOM	380.00	0.00	380.00
					Check Totals:	380.00	0.00	380.00
W 00025534	12/04/20	MW	45985	SEIU LOCAL 1021				
NOV 2020 COPE	NOV 2020		2020/12/03	936000	COPE - SEIU	221.22	0.00	221.22
					Check Totals:	221.22	0.00	221.22
W 00025535	12/04/20	MW	45985	SEIU LOCAL 1021				
NOV 2020 DUES	NOV 2020		2020/12/03	936000	S.E.I.U. Dues	1,717.55	0.00	1,717.55
					Check Totals:	1,717.55	0.00	1,717.55
W 00025536	12/04/20	MW	37186	THE SHERWIN WILLIAMS CO 1511				

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45399	45399		2020/12/03	930640 PAINT PD		93.62	0.00	93.62	
Check Totals:						93.62	0.00	93.62	
W 00025537	12/04/20	MW	02005	THE SHERWIN WILLIAMS CO 8525					
19592	19592		2020/12/03	001650 GRAFFITI SUPPLIES		432.95	0.00	432.95	
Check Totals:						432.95	0.00	432.95	
W 00025538	12/04/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST					
2001024	11/2020		2001024	936000 IAFF Retiree Health Trust		2,600.00	0.00	2,600.00	
Check Totals:						2,600.00	0.00	2,600.00	
W 00025539	12/04/20	MW	60492	SQUYRES FIRE PROTECTION					
9168	9168		2020/12/03	930640 411 INSPECTIION		978.04	0.00	978.04	
9169	9169		2020/12/03	930640 FIRE INSPECTION PKNG		340.00	0.00	340.00	
9170	9170		2020/12/03	930640 FIRE INSPECTION OMB		290.00	0.00	290.00	
9172	9172		2020/12/03	930640 FIRE INSPECTION PD		290.00	0.00	290.00	
9173	9173		2020/12/03	930640 FIRE INSPECTION FTC		290.00	0.00	290.00	
9174	9174		2020/12/03	930640 FIRE INSPECTION WPCP		290.00	0.00	290.00	
Check Totals:						2,478.04	0.00	2,478.04	
W 00025540	12/04/20	MW	54703	STATIONARY ENGINEERS LOCAL 39					
NOV 2020	NOV 2020		2020/12/03	936000 SEL Dues		372.02	0.00	372.02	
Check Totals:						372.02	0.00	372.02	
W 00025541	12/04/20	MW	55052	STEVE P RADOS INC					
140651	PMT 9		140651	PMT 9 2020/12/02	300000	Contracts Payable-Retention	152,184.39	0.00	152,184.39
Check Totals:						152,184.39	0.00	152,184.39	
W 00025542	12/04/20	MW	00610	STOTT OUTDOOR ADVERTISING					
188104	188104		2020/12/02	300000 BILLBOARD/SHELTER ADS		1,358.00	0.00	1,358.00	
188162	188162		2020/12/02	300000 BILLBOARD/SHELTER ADS		660.00	0.00	660.00	
Check Totals:						2,018.00	0.00	2,018.00	
W 00025543	12/04/20	MW	36529	TAHOE PURE					
585803	585803		2020/12/02	850670 WATER		8.00	0.00	8.00	
Check Totals:						8.00	0.00	8.00	
W 00025544	12/04/20	MW	14681	TOWN OF PARADISE					
PA031920	PA031920		2020/12/03	920000 A/P - TOWN OF PARADISE		13.50	0.00	13.50	
PA061920	PA061920		2020/12/03	001000 Parking Fine Admin Fee		-1.85	0.00	-1.85	
Check Totals:						11.65	0.00	11.65	
W 00025545	12/04/20	MW	60886	TRANSCORE HOLDINGS INC					
2003378	2003378		2020/12/03	300000 EVPS		2,795.00	0.00	2,795.00	
2003462	2003462		2020/12/03	300000 EVPS		46,237.33	0.00	46,237.33	
Check Totals:						49,032.33	0.00	49,032.33	
W 00025546	12/04/20	MW	17863	UNITED PARCEL SERVICE					
906442480D	906442480D		2020/12/03	001130 Postage & Mailing		125.43	0.00	125.43	
906442480D	906442480D		2020/12/03	001601 Postage & Mailing		32.81	0.00	32.81	
Check Totals:						158.24	0.00	158.24	
W 00025547	12/04/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792					
NOV 2020	NOV 2020		2020/12/03	936000 UPEC Dues		2,303.75	0.00	2,303.75	
Check Totals:						2,303.75	0.00	2,303.75	
W 00025548	12/04/20	MW	17014	UNITED RENTALS NORTH AMERICA INC					
187822912001	18782291200		2020/12/02	930640 CONCRETE BLADE - PD JOB		94.35	0.00	94.35	
Check Totals:						94.35	0.00	94.35	
W 00025549	12/04/20	MW	23724	UNITED STATES PLASTIC CORP					
6294860	6294860		2020/12/03	850670 Small Tools and Equipment		51.67	0.00	51.67	
Check Totals:						51.67	0.00	51.67	
W 00025550	12/04/20	MW	51839	UNIVAR USA INC					
48813673	48813673		2020/12/02	850670 BISULFITE		5,568.60	0.00	5,568.60	
Check Totals:						5,568.60	0.00	5,568.60	

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W 00025551	12/04/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9866065006	9866065006		2020/12/02	850670 ACCT# 542089169-00001	388.27	0.00	388.27	
9866065006	9866065006		2020/12/02	941614 ACCT# 542089169-00001	38.01	0.00	38.01	
9866065006	9866065006		2020/12/02	212655 ACCT# 542089169-00001	50.96	0.00	50.96	
9866065006	9866065006		2020/12/02	001650 ACCT# 542089169-00001	114.03	0.00	114.03	
9866095764	9866095764		2020/12/02	001106 ACCT# 706652558-00001	38.01	0.00	38.01	
9866095764	9866095764		2020/12/02	001150 ACCT# 706652558-00001	35.91	0.00	35.91	
9866095764	9866095764		2020/12/02	001300 ACCT# 706652558-00001	78.02	0.00	78.02	
9866095764	9866095764		2020/12/02	001400 ACCT# 706652558-00001	1,474.49	0.00	1,474.49	
9866095764	9866095764		2020/12/02	001510 ACCT# 706652558-00001	219.67	0.00	219.67	
9866095764	9866095764		2020/12/02	001520 ACCT# 706652558-00001	114.03	0.00	114.03	
9866095764	9866095764		2020/12/02	001535 ACCT# 706652558-00001	500.69	0.00	500.69	
9866095764	9866095764		2020/12/02	001601 ACCT# 706652558-00001	73.53	0.00	73.53	
9866095764	9866095764		2020/12/02	001620 ACCT# 706652558-00001	65.91	0.00	65.91	
9866095764	9866095764		2020/12/02	001650 ACCT# 706652558-00001	382.94	0.00	382.94	
9866095764	9866095764		2020/12/02	002682 ACCT# 706652558-00001	418.31	0.00	418.31	
9866095764	9866095764		2020/12/02	002686 ACCT# 706652558-00001	320.68	0.00	320.68	
9866095764	9866095764		2020/12/02	212655 ACCT# 706652558-00001	103.44	0.00	103.44	
9866095764	9866095764		2020/12/02	307000 ACCT# 706652558-00001	38.01	0.00	38.01	
9866095764	9866095764		2020/12/02	400610 ACCT# 706652558-00001	76.02	0.00	76.02	
9866095764	9866095764		2020/12/02	400610 ACCT# 706652558-00001	38.01	0.00	38.01	
9866095764	9866095764		2020/12/02	400610 ACCT# 706652558-00001	274.63	0.00	274.63	
9866095764	9866095764		2020/12/02	850670 ACCT# 706652558-00001	567.18	0.00	567.18	
9866095764	9866095764		2020/12/02	853660 ACCT# 706652558-00001	112.00	0.00	112.00	
9866095764	9866095764		2020/12/02	856691 ACCT# 706652558-00001	38.17	0.00	38.17	
9866095764	9866095764		2020/12/02	863615 ACCT# 706652558-00001	40.86	0.00	40.86	
9866095764	9866095764		2020/12/02	871520 ACCT# 706652558-00001	671.04	0.00	671.04	
9866095764	9866095764		2020/12/02	873615 ACCT# 706652558-00001	38.01	0.00	38.01	
9866095764	9866095764		2020/12/02	929630 ACCT# 706652558-00001	42.58	0.00	42.58	
9866095764	9866095764		2020/12/02	930640 ACCT# 706652558-00001	475.39	0.00	475.39	
9866095764	9866095764		2020/12/02	935180 ACCT# 706652558-00001	1,410.48	0.00	1,410.48	
9866095765	9866095765		2020/12/02	001101 ACCT# 706652558-00006	38.01	0.00	38.01	
9866095765	9866095765		2020/12/02	001400 ACCT# 706652558-00006	77.74	0.00	77.74	
9866095766	9866095766		2020/12/02	001300 CPD CELL/DATA	7,574.86	0.00	7,574.86	
9866143641	9866143641		2020/12/02	177614 ACCT# 942280505-0001	25.04	0.00	25.04	
9866143641	9866143641		2020/12/02	500614 ACCT# 942280505-0001	50.06	0.00	50.06	
9866143641	9866143641		2020/12/02	506614 ACCT# 942280505-0001	25.04	0.00	25.04	
9866143641	9866143641		2020/12/02	529614 ACCT# 942280505-0001	25.04	0.00	25.04	
Check Totals:					16,055.07	0.00	16,055.07	
W 00025552	12/04/20	MW	14863	VWR INTERNATIONAL LLC				
8802700699	8802700699		2020/12/03	850670 Plant Ops- Lab Equipment	128.36	0.00	128.36	
Check Totals:					128.36	0.00	128.36	
W 00025553	12/04/20	MW	52061	WESTERN ENERGY SYSTEMS				
4195349	4195349		2020/12/03	850670 COGEN INSPECTION	2,340.00	0.00	2,340.00	
Check Totals:					2,340.00	0.00	2,340.00	
W 00025554	12/04/20	MW	58823	WGR SOUTHWEST INC				
24360	24360		2020/12/03	863615 PLANS REVIEW	845.00	0.00	845.00	
Check Totals:					845.00	0.00	845.00	
W 00025555	12/04/20	MW	09231	WITTMEIER CHEVROLET INC				
400475	400475		2020/12/02	929630 VALVE LIFTERS #5	317.58	0.00	317.58	
400552	400552		2020/12/02	929630 RADIATOR	155.00	0.00	155.00	
4005521	4005521		2020/12/02	929630 RADIATOR	587.18	0.00	587.18	
4005522	4005522		2020/12/02	929630 PIPE	44.58	0.00	44.58	
400596	400596		2020/12/02	929630 HEATER HOSES	120.10	0.00	120.10	
400611	400611		2020/12/02	929630 METER FAN	104.64	0.00	104.64	
Check Totals:					1,329.08	0.00	1,329.08	
W 00025556	12/04/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158798	158798		2020/12/03	503614 MASTER VALVE	305.49	0.00	305.49	
158798	158798		2020/12/03	525614 MASTER VALVE	305.49	0.00	305.49	
158799	158799		2020/12/03	173614 IRR REPAIR	243.40	0.00	243.40	
158820	158820		2020/12/03	A13614 PLANTING	161.03	0.00	161.03	
158823	158823		2020/12/03	A29614 ADDT LANDSCAPE MAINT	110.00	0.00	110.00	
158823	158823		2020/12/03	A05614 ADDT LANDSCAPE MAINT	595.00	0.00	595.00	
Check Totals:					1,720.41	0.00	1,720.41	
W 00025557	12/04/20	MW	50386	MARINA ZEPEDA				

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1024161	1024161		2020/12/03	002682	NOV 2020 CUSTODIAL	1,117.90	0.00	1,117.90
1024161	1024161		2020/12/03	212659	NOV 2020 CUSTODIAL	500.53	0.00	500.53
1024161	1024161		2020/12/03	850670	NOV 2020 CUSTODIAL	329.64	0.00	329.64
1024161	1024161		2020/12/03	853660	NOV 2020 CUSTODIAL	400.00	0.00	400.00
1024161	1024161		2020/12/03	856691	NOV 2020 CUSTODIAL	750.00	0.00	750.00
1024161	1024161		2020/12/03	930640	NOV 2020 CUSTODIAL	9,174.93	0.00	9,174.93
1024617	1024617		2020/12/03	930640	NOV 2020 COVID 19	7,704.00	0.00	7,704.00
1024618	1024618		2020/12/03	930640	NOV 2020 EXTRA CUST	1,644.00	0.00	1,644.00
1024618	1024618		2020/12/03	856691	NOV 2020 EXTRA CUST	325.00	0.00	325.00
Check Totals:						21,946.00	0.00	21,946.00
W 00025558	12/04/20	MW	10154	ZUMAR INDUSTRIES INC				
90752	90752		2020/12/02	002682	SIGNS FOR WATER SAFETY	1,331.44	0.00	1,331.44
Check Totals:						1,331.44	0.00	1,331.44
W 00025559	12/11/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8445956	8445956		2020/12/09	001300	Special Department Expenses	192.16	0.00	192.16
8445957	8445957		2020/12/09	001300	Special Department Expenses	38.43	0.00	38.43
8445958	8445958		2020/12/09	001300	Special Department Expenses	68.53	0.00	68.53
Check Totals:						299.12	0.00	299.12
W 00025560	12/11/20	MW	42317	ALL STAR TOWING				
23479	23479		2020/12/09	213535	AVA TOW	150.00	0.00	150.00
23653	23653		2020/12/09	213535	AVA TOW	150.00	0.00	150.00
Check Totals:						300.00	0.00	300.00
W 00025561	12/11/20	MW	48268	AT AND T				
9391033516	N/20 9391033516		2020/12/09	001300	Communications	31.69	0.00	31.69
9391036287	N/20 9391036287		2020/12/09	A16614	Communications	31.67	0.00	31.67
9391063667	N/20 9391063667		2020/12/09	850670	Communications	33.79	0.00	33.79
9391064223	O/20 9391064223		2020/12/09	001300	Communications	314.29	0.00	314.29
9391065683	N/20 9391065683		2020/12/09	001300	Communications	31.67	0.00	31.67
Check Totals:						443.11	0.00	443.11
W 00025562	12/11/20	MW	02525	AT AND T				
5308958025	N/20 5308958025		2020/12/09	001400	Communications	43.04	0.00	43.04
Check Totals:						43.04	0.00	43.04
W 00025563	12/11/20	MW	17082	BAREWOOD INC				
47801	47801		2020/12/09	001300	Special Department Expenses	248.55	0.00	248.55
Check Totals:						248.55	0.00	248.55
W 00025564	12/11/20	MW	47420	BIDWELL DESIGN				
2867	2867		2020/12/09	001300	Outside Printing Expense	423.64	0.00	423.64
Check Totals:						423.64	0.00	423.64
W 00025565	12/11/20	MW	14246	BUTTE COUNTY CLERK RECORDER				
DRAFT EIR 2020	DRAFT EIR		2020/12/09	300000	RECORD FEES VEG FUELS	3,393.25	0.00	3,393.25
Check Totals:						3,393.25	0.00	3,393.25
W 00025566	12/11/20	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0033904	IN0033904		2020/12/09	002682	2021 PERMIT	461.00	0.00	461.00
IN0033958	IN0033958		2020/12/09	001620	2021 PERMIT	1,729.00	0.00	1,729.00
Check Totals:						2,190.00	0.00	2,190.00
W 00025567	12/11/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0176708	WD0176708		2020/12/09	850670	2020/21 PERMIT FEES	15,269.00	0.00	15,269.00
WD0176925	WD0176925		2020/12/09	850670	2020/21 PERMIT FEES	2,848.00	0.00	2,848.00
WD0178322	WD0178322		2020/12/09	001620	2020/21 PERMIT FEES	2,848.00	0.00	2,848.00
Check Totals:						20,965.00	0.00	20,965.00
W 00025568	12/11/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	N/20 0331465026		2020/12/09	177614	Water	51.19	0.00	51.19
0441519032	N/20 0441519032		2020/12/09	560614	Water	400.41	0.00	400.41
0560892320	N/20 0560892320		2020/12/09	002682	Water	804.96	0.00	804.96
0834277777	N/20 0834277777		2020/12/09	184614	Water	371.30	0.00	371.30
3649177777	N/20 3649177777		2020/12/09	930640	Water	132.19	0.00	132.19
4043254753	N/20 4043254753		2020/12/09	570614	Water	22.68	0.00	22.68
4381448569	N/20 4381448569		2020/12/09	542614	Water	38.72	0.00	38.72

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7833136088	N/20 7833136088		2020/12/09	177614	Water	206.33	0.00	206.33
Check Totals:						2,027.78	0.00	2,027.78
W 00025569	12/11/20	MW	44087	CDW GOVERNMENT INC				
4532632	4532632		2020/12/09	001130	COVID 19 MICROSOFT	4,420.23	0.00	4,420.23
4532632	4532632		2020/12/09	001510	COVID 19 MICROSOFT	4,420.23	0.00	4,420.23
4532632	4532632		2020/12/09	931000	COVID 19 MICROSOFT	4,420.22	0.00	4,420.22
Check Totals:						13,260.68	0.00	13,260.68
W 00025570	12/11/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140798	OCT 2020 140798	OCT	2020/12/09	001112	ED/TOURISM	2,496.00	0.00	2,496.00
Check Totals:						2,496.00	0.00	2,496.00
W 00025571	12/11/20	MW	60865	CLIFTONLARSONALLEN LLP				
2688708	2688708		2020/12/09	001150	AUDITING SERVICES	10,955.00	0.00	10,955.00
Check Totals:						10,955.00	0.00	10,955.00
W 00025572	12/11/20	MW	49395	COUNTY OF BUTTE TRUST FUND 1247				
11132020	11132020		2020/12/09	001400	HAZMAT JPA FY 2020	16,500.00	0.00	16,500.00
Check Totals:						16,500.00	0.00	16,500.00
W 00025573	12/11/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
33080094	33080094		2020/12/09	001300	Maint Agreements- Radios	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82
W 00025574	12/11/20	MW	26744	DELL MARKETING LP				
10398186410	10398186410		2020/12/09	400000	COVID - REPL COMPUTERS	10,429.19	0.00	10,429.19
Check Totals:						10,429.19	0.00	10,429.19
W 00025575	12/11/20	MW	60333	DIXON RESOURCES UNLIMITED				
2672	2672		2020/12/09	853000	PSA	1,040.00	0.00	1,040.00
Check Totals:						1,040.00	0.00	1,040.00
W 00025576	12/11/20	MW	60205	DOWNTOWN CHICO PBID INC				
NOV 20 - DEC 20	NOV 20 - DEC 20		2020/12/09	001000	Administrative Fees(PBID/TBID)	-177.17	0.00	-177.17
NOV 20 - DEC 20	NOV 20 - DEC 20		2020/12/09	920000	Holding - PBID	8,858.29	0.00	8,858.29
Check Totals:						8,681.12	0.00	8,681.12
W 00025577	12/11/20	MW	34858	KAIVAN FARAHMAND				
NOV 2020	NOV 2020		2020/12/09	001101	TV PRODUCTION SERVICES	945.75	0.00	945.75
Check Totals:						945.75	0.00	945.75
W 00025578	12/11/20	MW	59230	GALLS LLC				
16834595	16834595		2020/12/09	001300	Uniform Safety Equip	54.57	0.00	54.57
16840681	16840681		2020/12/09	001300	Uniform Safety Equip	1,507.16	0.00	1,507.16
16853573	16853573		2020/12/09	001300	Uniform Safety Equip	-226.00	0.00	-226.00
16882363	16882363		2020/12/09	001300	Uniform Safety Equip	200.46	0.00	200.46
16916637	16916637		2020/12/09	001300	Uniform Safety Equip	29.72	0.00	29.72
16926760	16926760		2020/12/09	001300	Uniform Safety Equip	720.70	0.00	720.70
Check Totals:						2,286.61	0.00	2,286.61
W 00025579	12/11/20	MW	51525	GEOCON CONSULTANTS INC				
220100405	220100405		2020/12/09	312000	SPA	3,064.48	0.00	3,064.48
Check Totals:						3,064.48	0.00	3,064.48
W 00025580	12/11/20	MW	60121	GHD INC				
151854	151854		2020/12/09	863615	PSA	187.50	0.00	187.50
151854	151854		2020/12/09	863615	PSA	1,185.00	0.00	1,185.00
151854	151854		2020/12/09	863615	PSA	120.00	0.00	120.00
151854	151854		2020/12/09	863615	PSA	600.00	0.00	600.00
151854	151854		2020/12/09	863615	PSA	1,800.00	0.00	1,800.00
152801	152801		2020/12/09	307000	SPA ATTACH #2	4,641.25	0.00	4,641.25
152918	152918		2020/12/09	001610	SPA ATTACH #1	36,294.50	0.00	36,294.50
Check Totals:						44,828.25	0.00	44,828.25
W 00025581	12/11/20	MW	60950	GLOBAL PAYMENTS INC				
1014444	1014444		2020/12/09	002682	RESEARCH	600.00	0.00	600.00
1014478	1014478		2020/12/09	002682	RESEARCH	2,000.00	0.00	2,000.00

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Check Totals:						2,600.00	0.00	2,600.00
W 00025582	12/11/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
309	309		2020/12/09	001300	Background Expenses	1,200.00	0.00	1,200.00
311	311		2020/12/09	001300	Background Expenses	1,200.00	0.00	1,200.00
314	314		2020/12/09	001300	Background Expenses	1,200.00	0.00	1,200.00
318	318		2020/12/09	001300	Background Expenses	1,200.00	0.00	1,200.00
Check Totals:						4,800.00	0.00	4,800.00
W 00025583	12/11/20	MW	56404	INTERNATIONAL TOWN AND GOWN ASSOCIATION				
1376	1376		2020/12/09	001106	ITGA MEMBERSHIP DUES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00025584	12/11/20	MW	54355	INTERVET INC				
242172613	242172613		2020/12/09	001348	Materials and Supplies	612.55	0.00	612.55
Check Totals:						612.55	0.00	612.55
W 00025585	12/11/20	MW	05753	JIMS TOWING INC				
112474	112474		2020/12/09	213535	AVA TOW	295.00	0.00	295.00
Check Totals:						295.00	0.00	295.00
W 00025586	12/11/20	MW	02369	KNIFE RIVER CONSTRUCTION				
141053 PMT 6	141053 PMT 6		2020/12/09	400000	Contractor Retention W/Agent	-37,538.98	0.00	-37,538.98
141053 PMT 6	141053 PMT 6		2020/12/09	400000	PW CONTRACT	750,779.57	0.00	750,779.57
Check Totals:						713,240.59	0.00	713,240.59
W 00025587	12/11/20	MW	53162	KOEFRAN INDUSTRIES				
427085	427085		2020/12/09	001348	Contractual	230.00	0.00	230.00
428194	428194		2020/12/09	001348	Contractual	1,000.00	0.00	1,000.00
428463	428463		2020/12/09	001348	Contractual	184.00	0.00	184.00
429846	429846		2020/12/09	001348	Contractual	115.00	0.00	115.00
431059	431059		2020/12/09	001348	Contractual	265.00	0.00	265.00
Check Totals:						1,794.00	0.00	1,794.00
W 00025588	12/11/20	MW	25796	LEGAL SHIELD				
DEC 2020	DEC 2020		2020/12/09	936000	Legal Representation - CPOA	705.40	0.00	705.40
Check Totals:						705.40	0.00	705.40
W 00025589	12/11/20	MW	40024	MARK THOMAS AND CO INC				
38565	38565		2020/12/09	300000	PSA	12,599.79	0.00	12,599.79
38566	38566		2020/12/09	300000	PSA	33,258.50	0.00	33,258.50
38567	38567		2020/12/09	300000	PSA	14,319.51	0.00	14,319.51
Check Totals:						60,177.80	0.00	60,177.80
W 00025590	12/11/20	MW	57239	MEDVET INTERNATIONAL				
1318499711	1318499711		2020/12/09	050348	Donations - Expense	457.21	0.00	457.21
Check Totals:						457.21	0.00	457.21
W 00025591	12/11/20	MW	59294	MERCHANTS BANK OF COMMERCE				
141056 PMT 6	141056 PMT 6		2020/12/09	400000	RETENTION PMT	37,538.98	0.00	37,538.98
Check Totals:						37,538.98	0.00	37,538.98
W 00025592	12/11/20	MW	58316	MT HALL AND ASSOCIATES INC				
1740	1740		2020/12/09	400000	SPA ATTACH #22	19,060.00	0.00	19,060.00
1745	1745		2020/12/09	863615	SPA ATTACH #5	275.00	0.00	275.00
1746	1746		2020/12/09	863615	SPA ATTACH #5	3,947.50	0.00	3,947.50
Check Totals:						23,282.50	0.00	23,282.50
W 00025593	12/11/20	MW	17674	OFFICE DEPOT 00917				
130138972001	13013897200		2020/12/09	001510	OFFICE SUPPLIES	6.42	0.00	6.42
131129401001	13112940100		2020/12/09	872510	OFFICE SUPPLIES	139.57	0.00	139.57
136339204001	13633920400		2020/12/09	001150	Office Expense	74.01	0.00	74.01
136644259001	13664425900		2020/12/09	400610	OFFICE SUPPLIES	107.24	0.00	107.24
137542855001	13754285500		2020/12/09	001300	Office Expense	237.67	0.00	237.67
137611609001	13761160900		2020/12/09	001348	Office Expense	119.31	0.00	119.31
137661067001	13766106700		2020/12/09	001348	Office Expense	11.25	0.00	11.25
137741205001	13774120500		2020/12/09	001400	OFFICE SUPPLIES	100.57	0.00	100.57
137741750001	13774175000		2020/12/09	001400	OFFICE SUPPLIES	5.46	0.00	5.46

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137847136001	13784713600		2020/12/09	001150	Office Expense	118.81	0.00	118.81
138681262001	13868126200		2020/12/09	872510	OFFICE SUPPLIES	99.31	0.00	99.31
Check Totals:						1,019.62	0.00	1,019.62
W 00025594	12/11/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	N/2001671399127		2020/12/09	A05614	Electric	11.00	0.00	11.00
13319444223	N/2013319444223		2020/12/09	528614	Electric	0.09	0.00	0.09
13319444223	N/2013319444223		2020/12/09	535614	Electric	0.08	0.00	0.08
13319444223	N/2013319444223		2020/12/09	545614	Electric	0.08	0.00	0.08
30974488220	D/2030974488220		2020/12/09	850670	Electric	27.09	0.00	27.09
31755708711	N/2031755708711		2020/12/09	118614	Electric	34.29	0.00	34.29
32514838179	N/2032514838179		2020/12/09	001650	Electric	11.76	0.00	11.76
47065629116	N/2047065629116		2020/12/09	001650	Electric	72.65	0.00	72.65
47250825016	N/2047250825016		2020/12/09	A20614	Electric	9.57	0.00	9.57
49837478954	N/2049837478954		2020/12/09	853660	Electric	407.01	0.00	407.01
53178713326	N/2053178713326		2020/12/09	500614	Electric	19.38	0.00	19.38
55608230730	N/2055608230730		2020/12/09	002682	Electric	12.56	0.00	12.56
56645075864	N/2056645075864		2020/12/09	A16614	Electric	14.01	0.00	14.01
61627122494	D/2061627122494		2020/12/09	A16614	Electric	97.84	0.00	97.84
66102659357	N/2066102659357		2020/12/09	A16614	Electric	28.73	0.00	28.73
66102659357	N/2066102659357		2020/12/09	001650	Electric	6,487.44	0.00	6,487.44
66102659357	N/2066102659357		2020/12/09	520614	Electric	9.89	0.00	9.89
66102659357	N/2066102659357		2020/12/09	548614	Electric	12.26	0.00	12.26
66102659357	N/2066102659357		2020/12/09	559614	Electric	21.59	0.00	21.59
66102659357	N/2066102659357		2020/12/09	850670	Electric	34.42	0.00	34.42
66102659357	N/2066102659357		2020/12/09	853660	Electric	1.98	0.00	1.98
66685903073	N/2066685903073		2020/12/09	001650	Electric	132.71	0.00	132.71
82102129168	N/2082102129168		2020/12/09	189614	Electric	12.28	0.00	12.28
82651350124	N/2082651350124		2020/12/09	001650	Electric	99.10	0.00	99.10
99268860543	N/2099268860543		2020/12/09	930640	Electric	76.80	0.00	76.80
99268860543	N/2099268860543		2020/12/09	930640	Natural Gas	232.77	0.00	232.77
Check Totals:						7,867.38	0.00	7,867.38
W 00025595	12/11/20	MW	29543	PLATT ELECTRIC SUPPLY				
0W33812	0W33812		2020/12/09	931000	Major Cap Proj-Non Capitalize	214.73	0.00	214.73
Check Totals:						214.73	0.00	214.73
W 00025596	12/11/20	MW	53087	VICTORIA POLZIN				
110520	110520		2020/12/09	050348	Donations - Expense	100.00	0.00	100.00
111220	111220		2020/12/09	050348	Donations - Expense	100.00	0.00	100.00
111920	111920		2020/12/09	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						300.00	0.00	300.00
W 00025597	12/11/20	MW	42276	PROFORCE LAW ENFORCEMENT				
430850	430850		2020/12/09	001300	Ammunition	141.36	0.00	141.36
Check Totals:						141.36	0.00	141.36
W 00025598	12/11/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
10536	10536		2020/12/09	933000	PHASE 3 - FS#1	540.00	0.00	540.00
Check Totals:						540.00	0.00	540.00
W 00025599	12/11/20	MW	60207	SHAW INTEGRATED SOLUTIONS				
999121199	999121199		2020/12/09	338000	FLOORING - 955 FIR ST	12,516.07	0.00	12,516.07
Check Totals:						12,516.07	0.00	12,516.07
W 00025600	12/11/20	MW	47846	STERICYCLE INC				
3005328520	3005328520		2020/12/09	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00025601	12/11/20	MW	55052	STEVE P RADOS INC				
141038 PMT 4	141038 PMT 4		2020/12/09	300000	Contracts Payable-Retention	-13,603.15	0.00	-13,603.15
141038 PMT 4	141038 PMT 4		2020/12/09	300000	PW CONTRACT	272,063.00	0.00	272,063.00
Check Totals:						258,459.85	0.00	258,459.85
W 00025602	12/11/20	MW	60549	SVT GRUPPE INC				
6821	6821		2020/12/09	001300	Prisoner Transport	3,420.78	0.00	3,420.78
Check Totals:						3,420.78	0.00	3,420.78
W 00025603	12/11/20	MW	17863	UNITED PARCEL SERVICE				

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906442490D	906442490D		2020/12/09	001130	Postage & Mailing	46.91	0.00	46.91
906442490D	906442490D		2020/12/09	001300	Postage & Mailing	31.91	0.00	31.91
906442490D	906442490D		2020/12/09	001650	Postage & Mailing	81.15	0.00	81.15
906442490D	906442490D		2020/12/09	400000	Postage & Mailing	19.41	0.00	19.41
Check Totals:						179.38	0.00	179.38
W 00025604	12/11/20	MW	02979	US BANK				
140106	112520	140106	2020/12/09	920000	CAL CARD	103,002.31	0.00	103,002.31
Check Totals:						103,002.31	0.00	103,002.31
W 00025605	12/11/20	MW	53847	VICTOR MEDICAL COMPANY				
5189428	5189428		2020/12/09	050348	Donations - Expense	433.76	0.00	433.76
5192409	5192409		2020/12/09	050348	Donations - Expense	79.79	0.00	79.79
Check Totals:						513.55	0.00	513.55
W 00025606	12/11/20	MW	14863	VWR INTERNATIONAL LLC				
8802914259	8802914259		2020/12/09	850670	Plant Ops- Lab Equipment	11.60	0.00	11.60
8802924808	8802924808		2020/12/09	850670	Plant Ops- Chemicals	41.38	0.00	41.38
Check Totals:						52.98	0.00	52.98
W 00025607	12/11/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158824	158824		2020/12/09	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
158824	158824		2020/12/09	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
158824	158824		2020/12/09	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
158824	158824		2020/12/09	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158824	158824		2020/12/09	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
158824	158824		2020/12/09	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
158824	158824		2020/12/09	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158824	158824		2020/12/09	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
158824	158824		2020/12/09	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
158824	158824		2020/12/09	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158824	158824		2020/12/09	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158824	158824		2020/12/09	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158824	158824		2020/12/09	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
158824	158824		2020/12/09	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
158824	158824		2020/12/09	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
158824	158824		2020/12/09	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
158824	158824		2020/12/09	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158824	158824		2020/12/09	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158824	158824		2020/12/09	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158824	158824		2020/12/09	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158824	158824		2020/12/09	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
158824	158824		2020/12/09	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
158824	158824		2020/12/09	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
158824	158824		2020/12/09	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
158824	158824		2020/12/09	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
158824	158824		2020/12/09	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
158824	158824		2020/12/09	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158824	158824		2020/12/09	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
158824	158824		2020/12/09	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
158824	158824		2020/12/09	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
158824	158824		2020/12/09	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
158824	158824		2020/12/09	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158824	158824		2020/12/09	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
158824	158824		2020/12/09	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
158824	158824		2020/12/09	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158824	158824		2020/12/09	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158824	158824		2020/12/09	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
158824	158824		2020/12/09	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
158824	158824		2020/12/09	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
158824	158824		2020/12/09	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158824	158824		2020/12/09	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
158824	158824		2020/12/09	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
158824	158824		2020/12/09	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158824	158824		2020/12/09	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158824	158824		2020/12/09	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158824	158824		2020/12/09	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
158824	158824		2020/12/09	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158824	158824		2020/12/09	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
158824	158824		2020/12/09	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						27,916.77	0.00	27,916.77
W 00025608	12/14/20	MW	13513	AT AND T				
5308953022	D/20 5308953022		2020/12/14	001300	Communications	388.74	0.00	388.74
5308953022	N/20 5308953022		2020/12/14	001300	Communications	386.90	0.00	386.90
Check Totals:						775.64	0.00	775.64
W 00025609	12/18/20	MW	43570	711 MATERIALS INC				
410061365	410061365		2020/12/17	001650	ROADWAY MATERIALS	3,192.85	0.00	3,192.85
Check Totals:						3,192.85	0.00	3,192.85
W 00025610	12/18/20	MW	08232	ABLE HOME SERVICES INC				
R4373 REFUND	R4373		2020/12/17	862000	156 ESTATES DRIVE	133.00	0.00	133.00
R4374 REFUND	R4374		2020/12/17	862000	1235 HURLETON RD	133.00	0.00	133.00
Check Totals:						266.00	0.00	266.00
W 00025611	12/18/20	MW	T5038	ACCURATE HOME SERVICES INC				
R4321 REFUND	R4321		2020/12/16	862000	362 E 1ST AVE	617.38	0.00	617.38
Check Totals:						617.38	0.00	617.38
W 00025612	12/18/20	MW	24472	ADVANCED WINDOW TINTING INC				
4202	4202		2020/12/17	929630	TINTING	350.00	0.00	350.00
4203	4203		2020/12/17	929630	TINTING	350.00	0.00	350.00
4212	4212		2020/12/17	929630	TINTING	495.00	0.00	495.00
Check Totals:						1,195.00	0.00	1,195.00
W 00025613	12/18/20	MW	44471	AIR EXCHANGE INC				
91603616	91603616		2020/12/16	930640	FIRE STATION 4	315.19	0.00	315.19
91603674	91603674		2020/12/17	930640	FIRE 5	112.82	0.00	112.82
Check Totals:						428.01	0.00	428.01
W 00025614	12/18/20	MW	54542	AIRGAS USA LLC				
9107945667	9107945667		2020/12/17	001400	AIRGAS	227.91	0.00	227.91
9975907161	9975907161		2020/12/16	001400	AIRGAS	50.00	0.00	50.00
Check Totals:						277.91	0.00	277.91
W 00025615	12/18/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4946590001	S4946590001		2020/12/17	001650	Street Lighting Supplies	47.72	0.00	47.72
Check Totals:						47.72	0.00	47.72
W 00025616	12/18/20	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648102920	97336481029		2020/12/17	001103	Office Expense	17.32	0.00	17.32
9733648102920	97336481029		2020/12/17	001103	Office Expense	6.00	0.00	6.00
9733648102920	97336481029		2020/12/17	001106	Office Expense	6.93	0.00	6.93
9733648102920	97336481029		2020/12/17	001130	Office Expense	6.93	0.00	6.93
9733648102920	97336481029		2020/12/17	001150	Office Expense	79.69	0.00	79.69
9733648102920	97336481029		2020/12/17	001300	Office Expense	59.76	0.00	59.76
9733648102920	97336481029		2020/12/17	001400	Office Expense	17.32	0.00	17.32
9733648102920	97336481029		2020/12/17	935180	Office Expense	19.92	0.00	19.92
9733648112620	97336481126		2020/12/17	935180	Office Expense	18.15	0.00	18.15
9733648112620	97336481126		2020/12/17	001400	Office Expense	11.43	0.00	11.43
9733648112620	97336481126		2020/12/17	001300	Office Expense	54.50	0.00	54.50
9733648112620	97336481126		2020/12/17	001150	Office Expense	79.66	0.00	79.66
9733648112620	97336481126		2020/12/17	001130	Office Expense	4.57	0.00	4.57
9733648112620	97336481126		2020/12/17	001106	Office Expense	4.57	0.00	4.57
9733648112620	97336481126		2020/12/17	001103	Office Expense	11.43	0.00	11.43
9733648112620	97336481126		2020/12/17	001103	Office Expense	16.00	0.00	16.00
Check Totals:						414.18	0.00	414.18
W 00025617	12/18/20	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512004493	512004493		2020/12/17	871520	ARCHIVING PREPARATION	3,611.21	0.00	3,611.21
512004513	512004513		2020/12/17	871520	ARCHIVING PREPARATION	4,342.16	0.00	4,342.16
512004533	512004533		2020/12/17	871520	ARCHIVING PREPARATION	3,212.75	0.00	3,212.75
512004556	512004556		2020/12/17	871520	ARCHIVING PREPARATION	2,673.71	0.00	2,673.71
512004574	512004574		2020/12/17	871520	ARCHIVING PREPARATION	1,512.13	0.00	1,512.13
512004574	512004574		2020/12/17	871520	ARCHIVING PREPARATION	2,495.58	0.00	2,495.58

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512004592	512004592		2020/12/17	871520	ARCHIVING PREPARATION	2,376.66	0.00	2,376.66
					Check Totals:	20,224.20	0.00	20,224.20
W 00025618	12/18/20	MW	59288	ALTEC SYSTEMS INC				
59029	59029		2020/12/16	863510	SOFTFILE PSA	2,874.67	0.00	2,874.67
59030	59030		2020/12/16	863510	SOFTFILE PSA	459.60	0.00	459.60
59102	59102		2020/12/16	863510	SOFTFILE PSA	4,665.00	0.00	4,665.00
					Check Totals:	7,999.27	0.00	7,999.27
W 00025619	12/18/20	MW	P01767	DEREK AMENT				
ARMENT 1/11-13PARMENT			2020/12/16	001300	LUNCH PER DIEMS	42.00	0.00	42.00
					Check Totals:	42.00	0.00	42.00
W 00025620	12/18/20	MW	47741	AMERICAN SHEET METAL PARTITION COMPANY INC				
7597	7597		2020/12/17	002682	HAND DRYER FOR 1 MILE	556.45	0.00	556.45
					Check Totals:	556.45	0.00	556.45
W 00025621	12/18/20	MW	43286	APPLIED CONCEPTS INC				
375721	375721		2020/12/16	001300	Equipment Maintenance/Repair	518.71	0.00	518.71
					Check Totals:	518.71	0.00	518.71
W 00025622	12/18/20	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC11200971	COC1120097		2020/12/16	850670	Testing Services	3,110.00	0.00	3,110.00
					Check Totals:	3,110.00	0.00	3,110.00
W 00025623	12/18/20	MW	13513	AT AND T				
2481348331	N/20 2481348331		2020/12/16	856691	Communications	4.67	0.00	4.67
					Check Totals:	4.67	0.00	4.67
W 00025624	12/18/20	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00025625	12/18/20	MW	48268	AT AND T				
9391033451	N/20 9391033451		2020/12/17	001300	Communications	1,899.52	0.00	1,899.52
9391033452	N/20 9391033452		2020/12/16	001300	Communications	69.64	0.00	69.64
9391033453	D/20 9391033453		2020/12/16	001400	Communications	69.64	0.00	69.64
9391033454	N/20 9391033454		2020/12/16	001300	Communications	69.64	0.00	69.64
9391033455	N/20 9391033455		2020/12/16	935180	Communications	172.65	0.00	172.65
9391033457	D/20 9391033457		2020/12/16	001300	Communications	119.98	0.00	119.98
9391033458	N/20 9391033458		2020/12/16	001300	Communications	69.64	0.00	69.64
9391033459	N/20 9391033459		2020/12/16	001400	Communications	279.95	0.00	279.95
9391033460	N/20 9391033460		2020/12/16	856691	Communications	159.96	0.00	159.96
9391033461	N/20 9391033461		2020/12/16	002682	Communications	119.98	0.00	119.98
9391033462	D/20 9391033462		2020/12/16	002682	Communications	69.64	0.00	69.64
9391033466	N/20 9391033466		2020/12/16	A04614	Communications	23.76	0.00	23.76
9391033470	N/20 9391033470		2020/12/16	A16614	Communications	22.88	0.00	22.88
9391033472	N/20 9391033472		2020/12/16	001300	Communications	22.42	0.00	22.42
9391033473	N/20 9391033473		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033474	N/20 9391033474		2020/12/16	850670	Communications	22.88	0.00	22.88
9391033476	D/20 9391033476		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033480	N/20 9391033480		2020/12/16	001601	Communications	24.07	0.00	24.07
9391033481	N/20 9391033481		2020/12/16	929630	Communications	24.05	0.00	24.05
9391033482	D/20 9391033482		2020/12/16	856691	Communications	118.82	0.00	118.82
9391033484	N/20 9391033484		2020/12/16	001400	Communications	149.83	0.00	149.83
9391033485	N/20 9391033485		2020/12/16	856691	Communications	24.07	0.00	24.07
9391033487	N/20 9391033487		2020/12/16	001400	Communications	24.07	0.00	24.07
9391033488	N/20 9391033488		2020/12/16	001400	Communications	138.82	0.00	138.82
9391033489	N/20 9391033489		2020/12/16	001400	Communications	20.06	0.00	20.06
9391033490	N/20 9391033490		2020/12/16	001400	Communications	24.07	0.00	24.07
9391033492	N/20 9391033492		2020/12/16	002682	Communications	21.65	0.00	21.65
9391033495	N/20 9391033495		2020/12/16	850670	Communications	24.07	0.00	24.07
9391033497	N/20 9391033497		2020/12/16	001400	Communications	46.50	0.00	46.50
9391033498	N/20 9391033498		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033499	N/20 9391033499		2020/12/16	850670	Communications	24.07	0.00	24.07
9391033500	N/20 9391033500		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033501	N/20 9391033501		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033503	N/20 9391033503		2020/12/16	850670	Communications	24.07	0.00	24.07
9391033507	N/20 9391033507		2020/12/16	001300	Communications	63.60	0.00	63.60
9391033509	N/20 9391033509		2020/12/16	002682	Communications	24.07	0.00	24.07
9391033512	N/20 9391033512		2020/12/16	930640	Communications	68.91	0.00	68.91

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9391033513	N/20	9391033513	2020/12/16	850670	Communications	24.11	0.00	24.11
9391033515	N/20	9391033515	2020/12/16	001601	Communications	24.07	0.00	24.07
9391033517	N/20	9391033517	2020/12/16	001300	Communications	44.84	0.00	44.84
9391033522	N/20	9391033522	2020/12/16	001400	Communications	99.61	0.00	99.61
9391033524	N/20	9391033524	2020/12/16	001150	Communications	110.95	0.00	110.95
9391033525	D/20	9391033525	2020/12/17	001103	Communications	86.33	0.00	86.33
9391033525	D/20	9391033525	2020/12/17	001106	Communications	197.31	0.00	197.31
9391033525	D/20	9391033525	2020/12/17	001112	Communications	12.33	0.00	12.33
9391033525	D/20	9391033525	2020/12/17	001130	Communications	61.65	0.00	61.65
9391033525	D/20	9391033525	2020/12/17	001160	Communications	98.65	0.00	98.65
9391033525	D/20	9391033525	2020/12/17	001300	Communications	24.65	0.00	24.65
9391033525	D/20	9391033525	2020/12/17	001400	Communications	86.30	0.00	86.30
9391033525	D/20	9391033525	2020/12/17	390115	Communications	12.32	0.00	12.32
9391033525	D/20	9391033525	2020/12/17	392540	Communications	12.33	0.00	12.33
9391033525	D/20	9391033525	2020/12/17	856691	Communications	24.66	0.00	24.66
9391033525	D/20	9391033525	2020/12/17	863510	Communications	18.50	0.00	18.50
9391033525	D/20	9391033525	2020/12/17	863615	Communications	12.33	0.00	12.33
9391033525	D/20	9391033525	2020/12/17	871520	Communications	12.32	0.00	12.32
9391033525	D/20	9391033525	2020/12/17	872510	Communications	18.50	0.00	18.50
9391033525	D/20	9391033525	2020/12/17	900140	Communications	24.67	0.00	24.67
9391033525	D/20	9391033525	2020/12/17	930640	Communications	24.67	0.00	24.67
9391033525	D/20	9391033525	2020/12/17	935180	Communications	357.45	0.00	357.45
9391033526	D/20	9391033526	2020/12/16	001300	Communications	9.96	0.00	9.96
9391033526	D/20	9391033526	2020/12/16	001106	Communications	3.31	0.00	3.31
9391033526	D/20	9391033526	2020/12/16	001112	Communications	0.66	0.00	0.66
9391033526	D/20	9391033526	2020/12/16	001130	Communications	6.63	0.00	6.63
9391033526	D/20	9391033526	2020/12/16	856691	Communications	5.31	0.00	5.31
9391033526	D/20	9391033526	2020/12/16	863510	Communications	3.87	0.00	3.87
9391033526	D/20	9391033526	2020/12/16	863615	Communications	12.45	0.00	12.45
9391033526	D/20	9391033526	2020/12/16	871520	Communications	47.51	0.00	47.51
9391033526	D/20	9391033526	2020/12/16	872510	Communications	3.88	0.00	3.88
9391033526	D/20	9391033526	2020/12/16	929630	Communications	3.31	0.00	3.31
9391033526	D/20	9391033526	2020/12/16	935180	Communications	53.04	0.00	53.04
9391033526	D/20	9391033526	2020/12/16	001400	Communications	3.31	0.00	3.31
9391033526	D/20	9391033526	2020/12/16	001601	Communications	74.88	0.00	74.88
9391033526	D/20	9391033526	2020/12/16	212655	Communications	9.97	0.00	9.97
9391033526	D/20	9391033526	2020/12/16	390115	Communications	0.67	0.00	0.67
9391033526	D/20	9391033526	2020/12/16	392540	Communications	27.63	0.00	27.63
9391033526	D/20	9391033526	2020/12/16	400610	Communications	51.69	0.00	51.69
9391033526	D/20	9391033526	2020/12/16	850615	Communications	13.57	0.00	13.57
9391033527	D/20	9391033527	2020/12/16	001300	Communications	785.09	0.00	785.09
9391033528	D/20	9391033528	2020/12/16	001400	Communications	213.86	0.00	213.86
9391033529	N/20	9391033529	2020/12/16	001400	Communications	475.99	0.00	475.99
9391033529	N/20	9391033529	2020/12/16	001300	Communications	119.00	0.00	119.00
9391033530	D/20	9391033530	2020/12/16	929630	Communications	63.05	0.00	63.05
9391033530	D/20	9391033530	2020/12/16	930640	Communications	37.83	0.00	37.83
9391033530	D/20	9391033530	2020/12/16	001601	Communications	6.31	0.00	6.31
9391033530	D/20	9391033530	2020/12/16	856691	Communications	6.31	0.00	6.31
9391033531	N/20	9391033531	2020/12/16	853660	Communications	67.46	0.00	67.46
9391033532	N/20	9391033532	2020/12/16	850670	Communications	128.38	0.00	128.38
9391033536	N/20	9391033536	2020/12/16	935180	Communications	260.96	0.00	260.96
9391057699	N/20	9391057699	2020/12/16	001300	Communications	137.81	0.00	137.81
9391060576	N/20	9391060576	2020/12/16	001300	Communications	570.00	0.00	570.00
9391060577	N/20	9391060577	2020/12/16	001300	Communications	156.57	0.00	156.57
9391062049	N/20	9391062049	2020/12/16	001300	Communications	137.81	0.00	137.81
9391062288	N/20	9391062288	2020/12/16	001300	Communications	157.44	0.00	157.44
9391065956	N/20	9391065956	2020/12/16	001650	Communications	55.18	0.00	55.18
9391067835	D/20	9391067835	2020/12/16	001300	Communications	66.56	0.00	66.56
Check Totals:						9,323.14	0.00	9,323.14
W 00025626	12/18/20	MW	60565	AT&T MOBILITY II LLC				
28729140509	D/20	28729140509	2020/12/17	935180	Communications	441.62	0.00	441.62
Check Totals:						441.62	0.00	441.62
W 00025627	12/18/20	MW	60868	AT&T TELECONFERENCE SERVICES				
012013218	012013218		2020/12/17	210000	ACCT# 75794185-00001	1,136.87	0.00	1,136.87
Check Totals:						1,136.87	0.00	1,136.87
W 00025628	12/18/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11586907	11586907		2020/12/17	850670	Plant Ops- Equip Main Supply	48.80	0.00	48.80
11587274	11587274		2020/12/17	850670	Small Tools and Equipment	97.60	0.00	97.60
Check Totals:						146.40	0.00	146.40

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W 00025629 4413	12/18/20 4413	MW	27501 2020/12/16	B L GRIFFIN CO INC 929630	FUEL PUMP #3	219.49	0.00	219.49
Check Totals:						219.49	0.00	219.49
W 00025630 BQ96983 BR45116 BR50741	12/18/20 BQ96983 BR45116 BR50741	MW	00445 2020/12/16 2020/12/17 2020/12/17	BAKER DISTRIBUTING CO 606 930640 930640 930640	Air Conditioning Maintenance FIRE 4 HEATER ANIMAL SHELTER HEATER	48.13 15.31 82.69	0.00 0.00 0.00	48.13 15.31 82.69
Check Totals:						146.13	0.00	146.13
W 00025631 940305 940382 940512 940550 942548 944923	12/18/20 940305 940382 940512 940550 942548 944923	MW	30893 2020/12/03 2020/12/03 2020/12/03 2020/12/16 2020/12/16	BART INDUSTRIES 929630 929630 929630 929630 929630 929630	SODDER HUB ASSY FUEL CAP BELT DRESSING COOLANT FILTERS	1.03 -192.54 13.21 3.26 123.26 116.27	0.00 0.00 0.00 0.00 0.00 0.00	1.03 -192.54 13.21 3.26 123.26 116.27
Check Totals:						64.49	0.00	64.49
W 00025632 2012188	12/18/20 2012188	MW	15734 2020/12/17	BASIC LABORATORY INC 002682	ROD & GUN CLUB WELL	42.00	0.00	42.00
Check Totals:						42.00	0.00	42.00
W 00025633 P31082750 P34041356	12/18/20 P31082750 P34041356	MW	33709 2020/12/16 2020/12/16	BATTERIES PLUS BULBS 001300 001300	Battery Supplies Special Department Expenses	19.25 113.20	0.00 0.00	19.25 113.20
Check Totals:						132.45	0.00	132.45
W 00025634 BAUER 8/22/20R BAUER	12/18/20 BAUER 8/22/20R BAUER	MW	P03210 2020/12/16	NICK BAUER 001300	REIMBURSEMENT	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00025635 NOV 2020 OCT 2020	12/18/20 NOV 2020 OCT 2020	MW	60004 2020/12/16 2020/12/16	BRIAN C BERGFALK 863510 863510	BERGFALK PSA BERGFALK PSA	6,000.00 6,000.00	0.00 0.00	6,000.00 6,000.00
Check Totals:						12,000.00	0.00	12,000.00
W 00025636 369749 369750 369751 369763 369764 369765 369766 369767 369892 370120 370145 370146 370149 370239 370271 370433 370479 370507 370840 370842	12/18/20 369749 369750 369751 369763 369764 369765 369766 369767 369892 370120 370145 370146 370149 370239 370271 370433 370479 370507 370840 370842	MW	00606 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/17 2020/12/16 2020/12/17 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/16 2020/12/17 2020/12/17	BRAKE PARTS SUPPLY AND DISTRIBUTING INC 929630	BATTERY BATTERY BATTERY BATTERY BATTERY BATTERY BATTERY BATTERIES BATTERIES OIL FILTER STOCK COOLANT STOCK STOCK OIL FILTERS BRAKE PADS FILTERS REAR PADS FILTER STOCK STOCK	203.70 182.25 181.25 181.25 203.70 203.70 214.43 1,286.57 568.21 44.92 20.96 84.81 47.97 7.34 25.06 48.10 34.13 34.79 62.97 87.59	0.00 0.00	203.70 182.25 181.25 181.25 203.70 203.70 214.43 1,286.57 568.21 44.92 20.96 84.81 47.97 7.34 25.06 48.10 34.13 34.79 62.97 87.59
Check Totals:						3,723.70	0.00	3,723.70
W 00025637 1555867	12/18/20 1555867	MW	46040 2020/12/16	BUREAU VERITAS NORTH AMERICA INC 871520	PLAN REVIEW	52.50	0.00	52.50
Check Totals:						52.50	0.00	52.50
W 00025638 BC SURCHG BC SURCHG	12/18/20 BC SURCHG BC SURCHG	MW	10011 2020/12/17 2020/12/17	BUTTE COUNTY AUDITOR CONTROLLER 920000 920000	A/P - BUTTE COLLEGE PKG A/P - CITY OF OROVILLE	78.00 69.40	0.00 0.00	78.00 69.40
Check Totals:						147.40	0.00	147.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025639	12/18/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
120820	120820		2020/12/17	300000 CEQA/PROJ MGMT		9,717.50	0.00	9,717.50
				Check Totals:		9,717.50	0.00	9,717.50
W 00025640	12/18/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0370A	SO0370A		2020/12/16	002682 Contractual		2,400.00	0.00	2,400.00
				Check Totals:		2,400.00	0.00	2,400.00
W 00025641	12/18/20	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
146A	146A		2020/12/17	050000 BEC-CAL FIRE GRANT		3,121.05	0.00	3,121.05
				Check Totals:		3,121.05	0.00	3,121.05
W 00025642	12/18/20	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
OSIP68186	OSIP68186		2020/12/17	901130 FY 20/21 ASSESSMENT		55,071.75	0.00	55,071.75
				Check Totals:		55,071.75	0.00	55,071.75
W 00025643	12/18/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0179272	WD0179272		2020/12/16	400000 ANNUAL PERMIT FEE		12,250.00	0.00	12,250.00
WD0179411	WD0179411		2020/12/16	400000 ANN. PERMIT FEE		4,082.00	0.00	4,082.00
				Check Totals:		16,332.00	0.00	16,332.00
W 00025644	12/18/20	MW	34826	CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE				
INNU006365	INNU006365		2020/12/17	765614 MISSION RANCH		5,520.00	0.00	5,520.00
				Check Totals:		5,520.00	0.00	5,520.00
W 00025645	12/18/20	MW	39412	CALIFORNIA POLICE CHIEFS ASSOC				
17376	17376		2020/12/16	001300 Training		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
W 00025646	12/18/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45312 CERT	45312 CERT		2020/12/16	850670 GRIFFIN		96.00	0.00	96.00
				Check Totals:		96.00	0.00	96.00
W 00025647	12/18/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	N/20 0036375471		2020/12/16	002686 Water		454.18	0.00	454.18
1615494012	N/20 1615494012		2020/12/16	526614 Water		28.31	0.00	28.31
1902177777	N/20 1902177777		2020/12/17	186614 Water		47.03	0.00	47.03
1902177777	N/20 1902177777		2020/12/17	500614 Water		1,684.07	0.00	1,684.07
1902177777	N/20 1902177777		2020/12/17	533614 Water		51.19	0.00	51.19
1902177777	N/20 1902177777		2020/12/17	534614 Water		98.21	0.00	98.21
1902177777	N/20 1902177777		2020/12/17	548614 Water		44.95	0.00	44.95
1902177777	N/20 1902177777		2020/12/17	565614 Water		103.16	0.00	103.16
2698177777	N/20 2698177777		2020/12/16	396000 Remediation Monitoring		283.14	0.00	283.14
2825177777	N/20 2825177777		2020/12/16	580614 Water		11.34	0.00	11.34
3120238161	N/20 3120238161		2020/12/16	515614 Water		36.27	0.00	36.27
5381575260	N/20 5381575260		2020/12/16	572614 Water		34.55	0.00	34.55
5754147307	N/20 5754147307		2020/12/16	195614 Water		161.03	0.00	161.03
6687705505	N/20 6687705505		2020/12/16	850670 Water		28.31	0.00	28.31
7117939174	N/20 7117939174		2020/12/16	182614 Water		90.60	0.00	90.60
7507224979	N/20 7507224979		2020/12/16	A16614 Water		246.55	0.00	246.55
7513985258	N/20 7513985258		2020/12/16	530614 Water		676.21	0.00	676.21
7614897081	D/20 7614897081		2020/12/16	562614 Water		247.42	0.00	247.42
7643002780	N/20 7643002780		2020/12/17	A16614 Water		2,553.88	0.00	2,553.88
9434871749	N/20 9434871749		2020/12/16	A16614 Water		192.07	0.00	192.07
9515738456	D/20 9515738456		2020/12/16	856691 Water		114.15	0.00	114.15
				Check Totals:		7,186.62	0.00	7,186.62
W 00025648	12/18/20	MW	P01355	ANDREI CARLISLE				
ADPP DEC 2020	ADPP DEC		2020/12/17	901130 CARLISLE ADPP -		3,970.77	0.00	3,970.77
				Check Totals:		3,970.77	0.00	3,970.77
W 00025649	12/18/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAR 2020R	MAR 2020R		2020/12/17	936000 Police Department Chaplains		223.00	0.00	223.00
MAY 2020R	MAY 2020R		2020/12/17	936000 Police Department Chaplains		334.50	0.00	334.50
				Check Totals:		557.50	0.00	557.50
W 00025650	12/18/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001025	2001025		2020/12/17	936000 C.P.O.A. Dues		4,756.00	0.00	4,756.00

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Check Totals:					4,756.00	0.00	4,756.00
W 00025651	12/18/20	MW	03824	CHICO POWER EQUIPMENT			
302049	302049		2020/12/17	930640 LANDSCAPE	16.08	0.00	16.08
302632	302632		2020/12/17	930640 LANDSCAPE	199.33	0.00	199.33
Check Totals:					215.41	0.00	215.41
W 00025652	12/18/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
2001025	2001025		2020/12/17	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 00025653	12/18/20	MW	01288	CHICO SCRAP METAL			
429	429		2020/12/16	001620 Outside Repairs/Services Other	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
W 00025654	12/18/20	MW	24403	CHICO STATE ENTERPRISES			
SP004542	SP004542		2020/12/16	935185 GIS SERVICES	6,648.00	0.00	6,648.00
SP004870	SP004870		2020/12/16	307000 NOV 2020 STREET SIGN	292.00	0.00	292.00
Check Totals:					6,940.00	0.00	6,940.00
W 00025655	12/18/20	MW	60634	LOREN E CHILSON			
3064	3064		2020/12/16	212000 SPA ATTACH #2	1,690.50	0.00	1,690.50
Check Totals:					1,690.50	0.00	1,690.50
W 00025656	12/18/20	MW	01565	CHUCK PATTERSON TOYOTA SCION DODGE			
8005184	8005184		2020/12/16	900140 INBR	6,060.57	0.00	6,060.57
Check Totals:					6,060.57	0.00	6,060.57
W 00025657	12/18/20	VM	VOID.CONT	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
W 00025658	12/18/20	MW	60589	CINTAS CORPORATION			
4066048100	4066048100		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4066048100	4066048100		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4066048226	4066048226		2020/12/16	001400 NOV 2020 UNIFORM LINEN	47.29	0.00	47.29
4066402337	4066402337		2020/12/16	850670 NOV 2020 UNIFORM LINEN	130.98	0.00	130.98
4066404182	4066404182		2020/12/16	001400 NOV 2020 UNIFORM LINEN	39.24	0.00	39.24
4066404182	4066404182		2020/12/16	001400 NOV 2020 UNIFORM LINEN	44.24	0.00	44.24
4066407217	4066407217		2020/12/16	856691 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4066612721	4066612721		2020/12/16	001400 NOV 2020 UNIFORM LINEN	48.19	0.00	48.19
4066618655	4066618655		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4066618668	4066618668		2020/12/16	002686 NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4066618668	4066618668		2020/12/16	002682 NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4066618677	4066618677		2020/12/16	930640 NOV 2020 UNIFORM LINEN	42.86	0.00	42.86
4066618723	4066618723		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4066618816	4066618816		2020/12/16	930640 NOV 2020 UNIFORM LINEN	8.94	0.00	8.94
4066618820	4066618820		2020/12/16	001400 NOV 2020 UNIFORM LINEN	87.24	0.00	87.24
4066618862	4066618862		2020/12/16	001650 NOV 2020 UNIFORM LINEN	9.58	0.00	9.58
4066618862	4066618862		2020/12/16	929630 NOV 2020 UNIFORM LINEN	64.14	0.00	64.14
4066723184	4066723184		2020/12/16	001400 NOV 2020 UNIFORM LINEN	47.29	0.00	47.29
4066835557	4066835557		2020/12/16	850670 NOV 2020 UNIFORM LINEN	130.98	0.00	130.98
4066841115	4066841115		2020/12/16	001400 NOV 2020 UNIFORM LINEN	39.24	0.00	39.24
4066841115	4066841115		2020/12/16	001400 NOV 2020 UNIFORM LINEN	44.24	0.00	44.24
4066994455	4066994455		2020/12/16	856691 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4067267696	4067267696		2020/12/16	001400 NOV 2020 UNIFORM LINEN	48.19	0.00	48.19
4067270711	4067270711		2020/12/16	930640 NOV 2020 UNIFORM LINEN	8.94	0.00	8.94
4067270717	4067270717		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4067270738	4067270738		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4067270745	4067270745		2020/12/16	002686 NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4067270745	4067270745		2020/12/16	002682 NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4067270770	4067270770		2020/12/16	930640 NOV 2020 UNIFORM LINEN	42.86	0.00	42.86
4067270806	4067270806		2020/12/16	929630 NOV 2020 UNIFORM LINEN	66.79	0.00	66.79
4067270806	4067270806		2020/12/16	001650 NOV 2020 UNIFORM LINEN	9.98	0.00	9.98
4067270808	4067270808		2020/12/16	001400 NOV 2020 UNIFORM LINEN	87.24	0.00	87.24
4067362860	4067362860		2020/12/16	930640 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4067363143	4067363143		2020/12/16	001400 NOV 2020 UNIFORM LINEN	51.69	0.00	51.69
4067515189	4067515189		2020/12/16	850670 NOV 2020 UNIFORM LINEN	130.98	0.00	130.98
4067520248	4067520248		2020/12/16	001400 NOV 2020 UNIFORM LINEN	44.24	0.00	44.24
4067666170	4067666170		2020/12/16	856691 NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068026911	4068026911		2020/12/16	001400 NOV 2020 UNIFORM LINEN	48.19	0.00	48.19

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4068030491	4068030491		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068030551	4068030551		2020/12/16	002686	NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4068030551	4068030551		2020/12/16	002682	NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4068030581	4068030581		2020/12/16	930640	NOV 2020 UNIFORM LINEN	42.86	0.00	42.86
4068030598	4068030598		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068030666	4068030666		2020/12/16	001400	NOV 2020 UNIFORM LINEN	87.24	0.00	87.24
4068030673	4068030673		2020/12/16	930640	NOV 2020 UNIFORM LINEN	8.94	0.00	8.94
4068030683	4068030683		2020/12/16	929630	NOV 2020 UNIFORM LINEN	67.45	0.00	67.45
4068030683	4068030683		2020/12/16	001650	NOV 2020 UNIFORM LINEN	10.08	0.00	10.08
4068141897	4068141897		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068142134	4068142134		2020/12/16	001400	NOV 2020 UNIFORM LINEN	51.69	0.00	51.69
4068147806	4068147806		2020/12/16	850670	NOV 2020 UNIFORM LINEN	130.98	0.00	130.98
4068150532	4068150532		2020/12/16	001400	NOV 2020 UNIFORM LINEN	44.24	0.00	44.24
4068307805	4068307805		2020/12/16	856691	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068514729	4068514729		2020/12/16	001400	NOV 2020 UNIFORM LINEN	48.19	0.00	48.19
4068520131	4068520131		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068520199	4068520199		2020/12/16	002686	NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4068520199	4068520199		2020/12/16	002682	NOV 2020 UNIFORM LINEN	17.50	0.00	17.50
4068520238	4068520238		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068520369	4068520369		2020/12/16	930640	NOV 2020 UNIFORM LINEN	8.94	0.00	8.94
4068520405	4068520405		2020/12/16	930640	NOV 2020 UNIFORM LINEN	42.86	0.00	42.86
4068520418	4068520418		2020/12/16	001400	NOV 2020 UNIFORM LINEN	87.24	0.00	87.24
4068520445	4068520445		2020/12/16	001650	NOV 2020 UNIFORM LINEN	12.38	0.00	12.38
4068520445	4068520445		2020/12/16	929630	NOV 2020 UNIFORM LINEN	82.90	0.00	82.90
4068739789	4068739789		2020/12/16	930640	NOV 2020 UNIFORM LINEN	35.00	0.00	35.00
4068739951	4068739951		2020/12/16	001400	NOV 2020 UNIFORM LINEN	51.69	0.00	51.69
Check Totals:						2,836.23	0.00	2,836.23
W 00025659	12/18/20	MW	60865	CLIFTONLARSONALLEN LLP				
2657161	2657161		2020/12/17	001150	AUDITING SERVICES	21,155.00	0.00	21,155.00
Check Totals:						21,155.00	0.00	21,155.00
W 00025660	12/18/20	MW	00620	COLLIER HARDWARE				
686732	686732		2020/12/16	001535	CODE ENFORCEMENT	38.36	0.00	38.36
Check Totals:						38.36	0.00	38.36
W 00025661	12/18/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 D/20	0038996 D/20		2020/12/16	935180	Communications	37.34	0.00	37.34
0039002 D/20	0039002 D/20		2020/12/16	935180	Communications	233.83	0.00	233.83
0052799 D/20	0052799 D/20		2020/12/16	001300	Communications	73.56	0.00	73.56
0293245 D/20	0293245 D/20		2020/12/16	935180	Communications	35.52	0.00	35.52
0500383 D/20	0500383 D/20		2020/12/16	001400	Communications	154.69	0.00	154.69
0775829 1/21	0775829 1/21		2020/12/17	935180	Communications	150.94	0.00	150.94
0840623 D/20	0840623 D/20		2020/12/16	001400	Communications	150.94	0.00	150.94
0840904 D/20	0840904 D/20		2020/12/16	001601	Communications	150.94	0.00	150.94
0976880 D/20	0976880 D/20		2020/12/17	001400	Communications	150.94	0.00	150.94
1376296 1/21	1376296 1/21		2020/12/17	001400	Communications	190.94	0.00	190.94
1617897 D/20	1617897 D/20		2020/12/17	935180	Communications	244.69	0.00	244.69
Check Totals:						1,574.33	0.00	1,574.33
W 00025662	12/18/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
111775708	111775708		2020/12/16	001300	ACCT # 934487480	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00025663	12/18/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
R4320 REFUND	R4320		2020/12/16	862000	1101 EL MONTE	617.38	0.00	617.38
Check Totals:						617.38	0.00	617.38
W 00025664	12/18/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4629	4629		2020/12/17	001130	PD & FIRE PSYCH EVALS	2,800.00	0.00	2,800.00
Check Totals:						2,800.00	0.00	2,800.00
W 00025665	12/18/20	MW	60952	COUNTS UNLIMITED INC				
19302	19302		2020/12/17	307000	ROADWAY COUNTS	8,820.00	0.00	8,820.00
Check Totals:						8,820.00	0.00	8,820.00
W 00025666	12/18/20	MW	21994	CREATIVE COMPOSITION INC				
10679	10679		2020/12/17	001400	COMP ENG STICKS	187.54	0.00	187.54
Check Totals:						187.54	0.00	187.54

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025667	12/18/20	MW	58104	GREGORY CUNDIFF				
11172020	11172020		2020/12/17	001130 CPD POLYGRAPHS		1,200.00	0.00	1,200.00
				Check Totals:		1,200.00	0.00	1,200.00
W 00025668	12/18/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
136213	136213		2020/12/17	001650 Street Lighting Supplies		124.25	0.00	124.25
				Check Totals:		124.25	0.00	124.25
W 00025669	12/18/20	MW	60005	DAWSON LANDSCAPING				
24292	24292		2020/12/16	900140 VEHICLE CRASH ON 11/17/20		953.68	0.00	953.68
24390	24390		2020/12/17	002686 REPLANT		1,428.26	0.00	1,428.26
24392	24392		2020/12/17	A16614 NEW SERVICE MONTHLY		884.00	0.00	884.00
24396	24396		2020/12/17	A16614 IRR REPAIR		173.73	0.00	173.73
				Check Totals:		3,439.67	0.00	3,439.67
W 00025670	12/18/20	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2545183	2545183		2020/12/16	856691 AWQS MTC SVC		1,060.90	0.00	1,060.90
				Check Totals:		1,060.90	0.00	1,060.90
W 00025671	12/18/20	MW	40592	JAMES EDWARD DEMPSEY				
VFMP3	VFMP3		2020/12/17	300000 VEG MGMT PLANS		1,800.00	0.00	1,800.00
				Check Totals:		1,800.00	0.00	1,800.00
W 00025672	12/18/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
366498	366498		2020/12/16	001300 UNIFORMS/EQUIPMENT		230.53	0.00	230.53
393562	393562		2020/12/16	001300 UNIFORMS/EQUIPMENT		21.44	0.00	21.44
393711	393711		2020/12/16	001300 UNIFORMS/EQUIPMENT		772.10	0.00	772.10
394052	394052		2020/12/16	001300 UNIFORMS/EQUIPMENT		1,188.71	0.00	1,188.71
394202	394202		2020/12/16	001300 UNIFORMS/EQUIPMENT		428.95	0.00	428.95
394341	394341		2020/12/16	001300 UNIFORMS/EQUIPMENT		36.45	0.00	36.45
394495	394495		2020/12/16	001300 UNIFORMS/EQUIPMENT		127.60	0.00	127.60
394619	394619		2020/12/16	001300 UNIFORMS/EQUIPMENT		153.34	0.00	153.34
394772	394772		2020/12/16	001300 UNIFORMS/EQUIPMENT		7.45	0.00	7.45
397179	397179		2020/12/16	001300 UNIFORMS/EQUIPMENT		292.75	0.00	292.75
397322	397322		2020/12/16	001300 UNIFORMS/EQUIPMENT		55.22	0.00	55.22
397655	397655		2020/12/16	001300 UNIFORMS/EQUIPMENT		64.33	0.00	64.33
398512	398512		2020/12/16	001300 UNIFORMS/EQUIPMENT		155.49	0.00	155.49
398753	398753		2020/12/16	001400 UNIFORMS/EQUIPMENT		174.81	0.00	174.81
398785	398785		2020/12/16	001300 UNIFORMS/EQUIPMENT		1,628.39	0.00	1,628.39
399345	399345		2020/12/16	001300 UNIFORMS/EQUIPMENT		21.44	0.00	21.44
399378	399378		2020/12/16	001300 UNIFORMS/EQUIPMENT		284.17	0.00	284.17
399485	399485		2020/12/16	001300 UNIFORMS/EQUIPMENT		107.24	0.00	107.24
399542	399542		2020/12/16	001300 UNIFORMS/EQUIPMENT		33.76	0.00	33.76
399706	399706		2020/12/16	001300 UNIFORMS/EQUIPMENT		147.98	0.00	147.98
399872	399872		2020/12/16	001300 UNIFORMS/EQUIPMENT		64.34	0.00	64.34
400058	400058		2020/12/16	001300 UNIFORMS/EQUIPMENT		14.47	0.00	14.47
401521	401521		2020/12/16	001400 UNIFORMS/EQUIPMENT		197.83	0.00	197.83
401524	401524		2020/12/16	001400 UNIFORMS/EQUIPMENT		218.77	0.00	218.77
401528	401528		2020/12/16	001400 UNIFORMS/EQUIPMENT		27.87	0.00	27.87
401583	401583		2020/12/16	001300 UNIFORMS/EQUIPMENT		85.79	0.00	85.79
401887	401887		2020/12/16	001300 UNIFORMS/EQUIPMENT		6.00	0.00	6.00
402107	402107		2020/12/16	001300 UNIFORMS/EQUIPMENT		15.00	0.00	15.00
402218	402218		2020/12/16	001300 UNIFORMS/EQUIPMENT		-434.35	0.00	-434.35
				Check Totals:		6,127.87	0.00	6,127.87
W 00025673	12/18/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 11/20	DCBA TAX		2020/12/17	001150 DCBA TAX 20-21		1,066.26	0.00	1,066.26
				Check Totals:		1,066.26	0.00	1,066.26
W 00025674	12/18/20	MW	31940	DRAGON GRAPHICS				
29184531	29184531		2020/12/16	929630 DECALS		120.66	0.00	120.66
				Check Totals:		120.66	0.00	120.66
W 00025675	12/18/20	MW	60585	DUDEK				
202008230	202008230		2020/12/16	863510 VALLEY'S EDGE EIR		9,576.69	0.00	9,576.69
				Check Totals:		9,576.69	0.00	9,576.69
W 00025676	12/18/20	MW	51793	DAVID DURA				
10292020	10292020		2020/12/16	001300 Professional Services		225.00	0.00	225.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					225.00	0.00	225.00
W 00025677	12/18/20	MW	24977	DURHAM PENTZ TRUCK CENTER			
P78573	P78573		2020/12/17	929630 NOX SNESOR CORE	96.70	0.00	96.70
P78662	P78662		2020/12/17	929630 NOX SENSOR	-96.70	0.00	-96.70
P78663	P78663		2020/12/16	929630 SENSOR	178.81	0.00	178.81
P78668	P78668		2020/12/16	929630 SENSOR	-178.81	0.00	-178.81
Check Totals:					0.00	0.00	0.00
W 00025678	12/18/20	MW	00770	EAGLE SECURITY SYSTEMS			
903024	903024		2020/12/17	930640 Fire Alarm/Base	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
W 00025679	12/18/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
201262	201262		2020/12/17	001650 Traffic Paint	16.77	0.00	16.77
Check Totals:					16.77	0.00	16.77
W 00025680	12/18/20	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT			
L0467615200	L0467615200		2020/12/17	902130 UI PERIOD ENDING 9/30/2020	14,393.39	0.00	14,393.39
Check Totals:					14,393.39	0.00	14,393.39
W 00025681	12/18/20	MW	51066	EVERGREEN JANITORIAL SUPPLY			
49709	49709		2020/12/16	002682 Janitorial Services	149.35	0.00	149.35
49709	49709		2020/12/16	850670 Janitorial Services	14.75	0.00	14.75
49709	49709		2020/12/16	853660 Janitorial Services	17.94	0.00	17.94
49709	49709		2020/12/16	856691 Janitorial Services	33.60	0.00	33.60
49709	49709		2020/12/16	930640 Janitorial Services	315.09	0.00	315.09
49711	49711		2020/12/16	002682 Janitorial Services	271.33	0.00	271.33
49711	49711		2020/12/16	930640 Janitorial Services	572.43	0.00	572.43
49711	49711		2020/12/16	856691 Janitorial Services	61.03	0.00	61.03
49711	49711		2020/12/16	853660 Janitorial Services	32.59	0.00	32.59
49711	49711		2020/12/16	850670 Janitorial Services	26.80	0.00	26.80
Check Totals:					1,494.91	0.00	1,494.91
W 00025682	12/18/20	MW	60930	FERGUSON ENTERPRISES INC			
1593084	1593084		2020/12/16	001610 SUPPLIES	637.07	0.00	637.07
Check Totals:					637.07	0.00	637.07
W 00025683	12/18/20	MW	15299	FGL ENVIRONMENTAL			
79116A	79116A		2020/12/17	002682 Water Quality Testing	132.00	0.00	132.00
Check Totals:					132.00	0.00	132.00
W 00025684	12/18/20	MW	49944	GALLAWAY ENTERPRISES INC			
3799	3799		2020/12/16	400000 SPA ATTACH #1	3,270.00	0.00	3,270.00
Check Totals:					3,270.00	0.00	3,270.00
W 00025685	12/18/20	MW	59230	GALLS LLC			
16979585	16979585		2020/12/16	001300 Uniform Safety Equip	68.60	0.00	68.60
17029956	17029956		2020/12/16	001300 Uniform Safety Equip	156.58	0.00	156.58
17055743	17055743		2020/12/16	001300 Uniform Safety Equip	875.14	0.00	875.14
Check Totals:					1,100.32	0.00	1,100.32
W 00025686	12/18/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
22468	22468		2020/12/17	929630 CURTAIN	194.37	0.00	194.37
Check Totals:					194.37	0.00	194.37
W 00025687	12/18/20	MW	51525	GEOCON CONSULTANTS INC			
220110366	220110366		2020/12/17	312000 SPA	2,145.00	0.00	2,145.00
Check Totals:					2,145.00	0.00	2,145.00
W 00025688	12/18/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC			
C1025577	C1025577		2020/12/17	929630 TRANS FLUID	99.03	0.00	99.03
C1025661	C1025661		2020/12/16	929630 HOSE	687.28	0.00	687.28
C1025666	C1025666		2020/12/16	929630 BELT	86.72	0.00	86.72
Check Totals:					873.03	0.00	873.03
W 00025689	12/18/20	MW	10701	GRAINGER INC			
9723244217	9723244217		2020/12/16	850670 MATERIALS	39.34	0.00	39.34

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9731169018	9731169018		2020/12/16	850670	Equipment Maintenance/Repair	13.98	0.00	13.98
9732247078	9732247078		2020/12/16	850670	Materials and Supplies	39.34	0.00	39.34
9739996750	9739996750		2020/12/17	850670	Materials and Supplies	142.59	0.00	142.59
Check Totals:						235.25	0.00	235.25
W 00025690	12/18/20	MW	02472	GRAPHIC FOX INC				
65745	65745		2020/12/16	850670	PLANS	549.71	0.00	549.71
65745	65745		2020/12/16	856691	PLANS	201.81	0.00	201.81
Check Totals:						751.52	0.00	751.52
W 00025691	12/18/20	MW	T5097	HOLCOMBE FAMILY REVOCABLE TRUST				
R4375 REFUND	R4375		2020/12/17	862000	1320 SUNSET AVE	51.00	0.00	51.00
Check Totals:						51.00	0.00	51.00
W 00025692	12/18/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
190567	190567		2020/12/16	400000	PSA	4,832.01	0.00	4,832.01
191595	191595		2020/12/17	856691	PFAC INVESTIGATION	5,117.22	0.00	5,117.22
Check Totals:						9,949.23	0.00	9,949.23
W 00025693	12/18/20	MW	28518	HOME TEAM POOL & SPA				
200210	200210		2020/12/17	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006114	2006114		2020/12/17	930640	Outside Repairs/Services Other	595.00	0.00	595.00
Check Totals:						940.00	0.00	940.00
W 00025694	12/18/20	MW	53708	HOUSING TOOLS				
1943	1943		2020/12/17	392540	HOUSING ADMIN SUPPORT	975.00	0.00	975.00
1959	1959		2020/12/17	315000	HOUSING ELEMENT 2022	7,976.00	0.00	7,976.00
Check Totals:						8,951.00	0.00	8,951.00
W 00025695	12/18/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025696	12/18/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025697	12/18/20	MW	28259	HUNTERS SERVICES INC				
264729	264729		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264730	264730		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264731	264731		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264732	264732		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264733	264733		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264734	264734		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264735	264735		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264736	264736		2020/12/16	930640	OCT 2020 PEST CONTROL	20.00	0.00	20.00
264737	264737		2020/12/16	930640	OCT 2020 PEST CONTROL	20.00	0.00	20.00
264738	264738		2020/12/16	930640	OCT 2020 PEST CONTROL	20.00	0.00	20.00
264739	264739		2020/12/16	930640	OCT 2020 PEST CONTROL	20.00	0.00	20.00
264740	264740		2020/12/16	930640	OCT 2020 PEST CONTROL	20.00	0.00	20.00
264741	264741		2020/12/16	930640	OCT 2020 PEST CONTROL	27.00	0.00	27.00
264742	264742		2020/12/16	856691	OCT 2020 PEST CONTROL	40.00	0.00	40.00
264743	264743		2020/12/16	856691	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264744	264744		2020/12/16	856691	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264745	264745		2020/12/16	212659	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264746	264746		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264747	264747		2020/12/16	930640	OCT 2020 PEST CONTROL	25.00	0.00	25.00
264752	264752		2020/12/16	930640	OCT 2020 PEST CONTROL	22.00	0.00	22.00
264753	264753		2020/12/16	930640	OCT 2020 PEST CONTROL	22.00	0.00	22.00
264754	264754		2020/12/16	930640	OCT 2020 PEST CONTROL	22.00	0.00	22.00
264755	264755		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264756	264756		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264757	264757		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264758	264758		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264759	264759		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264760	264760		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264761	264761		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264762	264762		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264763	264763		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264764	264764		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264765	264765		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264766	264766		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
264767	264767		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264768	264768		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264769	264769		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264770	264770		2020/12/16	850670	OCT 2020 PEST CONTROL	10.00	0.00	10.00
264771	264771		2020/12/16	001348	OCT 2020 PEST CONTROL	90.00	0.00	90.00
265289	265289		2020/12/17	930640	ADDL PEST CONTROL SVC	40.00	0.00	40.00
266576	266576		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266577	266577		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266578	266578		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266579	266579		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266580	266580		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266581	266581		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266582	266582		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266583	266583		2020/12/16	930640	NOV 2020 PEST CONTROL	20.00	0.00	20.00
266584	266584		2020/12/16	930640	NOV 2020 PEST CONTROL	20.00	0.00	20.00
266585	266585		2020/12/16	930640	NOV 2020 PEST CONTROL	20.00	0.00	20.00
266586	266586		2020/12/16	930640	NOV 2020 PEST CONTROL	20.00	0.00	20.00
266587	266587		2020/12/16	930640	NOV 2020 PEST CONTROL	20.00	0.00	20.00
266588	266588		2020/12/16	930640	NOV 2020 PEST CONTROL	27.00	0.00	27.00
266589	266589		2020/12/16	856691	NOV 2020 PEST CONTROL	40.00	0.00	40.00
266590	266590		2020/12/16	856691	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266591	266591		2020/12/16	856691	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266592	266592		2020/12/16	212659	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266593	266593		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266594	266594		2020/12/16	930640	NOV 2020 PEST CONTROL	25.00	0.00	25.00
266598	266598		2020/12/16	930640	NOV 2020 PEST CONTROL	22.00	0.00	22.00
266599	266599		2020/12/16	930640	NOV 2020 PEST CONTROL	22.00	0.00	22.00
266600	266600		2020/12/16	930640	NOV 2020 PEST CONTROL	22.00	0.00	22.00
266601	266601		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266602	266602		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266603	266603		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266604	266604		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266605	266605		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266606	266606		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266607	266607		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266608	266608		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266609	266609		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266610	266610		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266611	266611		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266612	266612		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266613	266613		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266614	266614		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266615	266615		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266616	266616		2020/12/16	850670	NOV 2020 PEST CONTROL	10.00	0.00	10.00
266617	266617		2020/12/16	001348	NOV 2020 PEST CONTROL	90.00	0.00	90.00
					Check Totals:	1,606.00	0.00	1,606.00
W	00025698	12/18/20	MW	60334	ICF JONES AND STOKES INC			
	151534	151534		2020/12/16	400000 SPA ATTACH #4	4,334.32	0.00	4,334.32
					Check Totals:	4,334.32	0.00	4,334.32
W	00025699	12/18/20	MW	10632	INDUSTRIAL EQUIPMENT			
	54701	54701		2020/12/17	929630 PRESS NOZZLES	50.94	0.00	50.94
					Check Totals:	50.94	0.00	50.94
W	00025700	12/18/20	MW	06531	INDUSTRIAL POWER PRODUCTS			
	313429	313429		2020/12/17	002682 GAS CAN NOZZLE REPAIR	21.43	0.00	21.43
					Check Totals:	21.43	0.00	21.43
W	00025701	12/18/20	MW	60417	INTERWEST CONSULTING GROUP INC			
	64507	64507		2020/12/17	300000 PSA	540.00	0.00	540.00
					Check Totals:	540.00	0.00	540.00
W	00025702	12/18/20	MW	58820	IPS GROUP INC			
	INV55190	INV55190		2020/12/16	853660 SMARTMETER MAINT	3,097.10	0.00	3,097.10
					Check Totals:	3,097.10	0.00	3,097.10
W	00025703	12/18/20	MW	P03839	NATALIE JANDA			
	JANDA 11/02/20R	JANDA		2020/12/17	900140 REIMBURSEMENT	6.95	0.00	6.95
					Check Totals:	6.95	0.00	6.95

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W 00025704	12/18/20	MW	01179	JESSEE HEATING AND AIR INC				
J20361CA1	J20361CA1		2020/12/17	930640	ADDL HVAC SERVICES	4,724.00	0.00	4,724.00
W16408	W16408		2020/12/17	930640	TERMINAL EAST A.C. UNIT	85.00	0.00	85.00
W16466	W16466		2020/12/17	930640	HVAC SERVICES	608.00	0.00	608.00
					Check Totals:	5,417.00	0.00	5,417.00
W 00025705	12/18/20	MW	05753	JIMS TOWING INC				
111788	111788		2020/12/16	001300	Field Services	65.00	0.00	65.00
111792	111792		2020/12/16	001300	Field Services	65.00	0.00	65.00
111793	111793		2020/12/16	001300	Field Services	50.00	0.00	50.00
111798	111798		2020/12/16	001300	Field Services	65.00	0.00	65.00
114585	114585		2020/12/16	001300	Field Services	65.00	0.00	65.00
114695	114695		2020/12/16	001300	Field Services	65.00	0.00	65.00
					Check Totals:	375.00	0.00	375.00
W 00025706	12/18/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424252	424252		2020/12/17	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
C96	C96		2020/12/17	002682	OVERCHARGED - REFUND	-525.00	0.00	-525.00
I2690	I2690		2020/12/17	002682	PORTABLE TOILET RENTAL	221.50	0.00	221.50
I8408	I8408		2020/12/17	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I9262	I9262		2020/12/17	001601	PORTABLE TOILET RENTAL	923.00	0.00	923.00
I9263	I9263		2020/12/17	001601	PORTABLE TOILET RENTAL	973.00	0.00	973.00
I9264	I9264		2020/12/17	001601	PORTABLE TOILET RENTAL	973.00	0.00	973.00
I9402	I9402		2020/12/17	001400	Training	101.45	0.00	101.45
I9431	I9431		2020/12/17	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
					Check Totals:	4,139.95	0.00	4,139.95
W 00025707	12/18/20	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1261767	1261767		2020/12/17	929630	KEY	93.31	0.00	93.31
1261814	1261814		2020/12/17	929630	KEY CUT	7.50	0.00	7.50
					Check Totals:	100.81	0.00	100.81
W 00025708	12/18/20	MW	06158	JW WOOD COMPANY INC				
C231074	C231074		2020/12/16	930640	Materials and Supplies	9.52	0.00	9.52
C231371	C231371		2020/12/17	930640	Materials and Supplies	103.87	0.00	103.87
					Check Totals:	113.39	0.00	113.39
W 00025709	12/18/20	MW	32681	KEN GRADY CO INC				
4486	4486		2020/12/16	850670	Materials and Supplies	3,463.27	0.00	3,463.27
					Check Totals:	3,463.27	0.00	3,463.27
W 00025710	12/18/20	MW	28831	KIMBALL MIDWEST				
8433216	8433216		2020/12/16	929630	SHOP FASTENERS	276.06	0.00	276.06
					Check Totals:	276.06	0.00	276.06
W 00025711	12/18/20	MW	02369	KNIFE RIVER CONSTRUCTION				
240674	240674		2020/12/17	001650	ROADWAY MATERIALS	299.66	0.00	299.66
					Check Totals:	299.66	0.00	299.66
W 00025712	12/18/20	MW	59374	LEICA GEOSYSTEMS				
US902306584	US902306584		2020/12/16	001300	Maint Agreements Other	5,185.00	0.00	5,185.00
					Check Totals:	5,185.00	0.00	5,185.00
W 00025713	12/18/20	MW	10719	LOCAL GOVERNMENT COMMISSION				
104886	104886		2020/12/16	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
104950	104950		2020/12/16	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
					Check Totals:	4,727.28	0.00	4,727.28
W 00025714	12/18/20	MW	14029	LOCKSMITHING ENTERPRISES				
78299	78299		2020/12/17	930640	DPW KEY COPIES	117.98	0.00	117.98
					Check Totals:	117.98	0.00	117.98
W 00025715	12/18/20	MW	52593	MANAGED HEALTH NETWORK				
PRM057797	PRM057797		2020/12/17	001130	MHN 12/2020	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88
W 00025716	12/18/20	MW	40024	MARK THOMAS AND CO INC				
38746	38746		2020/12/17	308000	AMENDMENT #1	535.00	0.00	535.00

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38747	38747		2020/12/17	300000	Major Cap Projects-Capitalize	2,976.11	0.00	2,976.11
Check Totals:						3,511.11	0.00	3,511.11
W 00025717	12/18/20	MW	48205	JENNIFER SUE MARTIN				
103020	103020		2020/12/16	001300	Special Department Expenses	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00025718	12/18/20	MW	T5096	MATHEW MARTINEZ				
CR21649 REFUNDCR21649			2020/12/16	002000	EVENT CANCELLATION	301.00	0.00	301.00
CR21649 REFUNDCR21649			2020/12/16	002000	EVENT CANCELLATION	19.00	0.00	19.00
CR21649 REFUNDCR21649			2020/12/16	900000	EVENT CANCELLATION	40.00	0.00	40.00
CR21649 REFUNDCR21649			2020/12/16	920000	EVENT CANCELLATION	100.00	0.00	100.00
Check Totals:						460.00	0.00	460.00
W 00025719	12/18/20	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
141462	141462		2020/12/17	344000	PARK FACILITY	569,785.57	0.00	569,785.57
Check Totals:						569,785.57	0.00	569,785.57
W 00025720	12/18/20	MW	P03545	RYON MITCHELL				
ADPP DEC 2020	ADPP DEC		2020/12/17	901130	MITCHELL ADPP -	4,013.47	0.00	4,013.47
Check Totals:						4,013.47	0.00	4,013.47
W 00025721	12/18/20	MW	58316	MT HALL AND ASSOCIATES INC				
1606	1606		2020/12/16	863615	SPA ATTACH #5	2,805.00	0.00	2,805.00
1747	1747		2020/12/16	863615	SPA ATTACH #5	6,552.50	0.00	6,552.50
1748	1748		2020/12/16	863615	SPA ATTACH #5	1,085.00	0.00	1,085.00
1749	1749		2020/12/16	873615	SPA ATTACH #5	517.50	0.00	517.50
1750	1750		2020/12/16	873615	SPA ATTACH #5	947.50	0.00	947.50
1758	1758		2020/12/17	300000	SPA ATTACH #17	3,857.50	0.00	3,857.50
Check Totals:						15,765.00	0.00	15,765.00
W 00025722	12/18/20	MW	T5095	JASON NAU				
NAU 12/9/2020R	NAU		2020/12/17	001130	NAU FLIGHT REIMB	287.96	0.00	287.96
Check Totals:						287.96	0.00	287.96
W 00025723	12/18/20	MW	60931	ERIC J NELSON				
20121	20121		2020/12/17	307000	SOFTWARE	9,900.00	0.00	9,900.00
Check Totals:						9,900.00	0.00	9,900.00
W 00025724	12/18/20	MW	48824	LISE NICKEL				
P01835 12/11/20	P01835		2020/12/17	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00025725	12/18/20	MW	47553	NORCAL KENWORTH				
Z264369	Z264369		2020/12/17	929630	SENSOR	363.94	0.00	363.94
Z264405	Z264405		2020/12/17	929630	FILTER STOCK	74.11	0.00	74.11
Z264685	Z264685		2020/12/17	929630	FILTERS	115.83	0.00	115.83
Check Totals:						553.88	0.00	553.88
W 00025726	12/18/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C26249	C26249		2020/12/17	929630	TIRES	2,261.97	0.00	2,261.97
C26277	C26277		2020/12/17	929630	TIRES PD	1,120.82	0.00	1,120.82
C26294	C26294		2020/12/17	929630	TIRES	177.62	0.00	177.62
C26295	C26295		2020/12/17	929630	TIRES	644.15	0.00	644.15
Check Totals:						4,204.56	0.00	4,204.56
W 00025727	12/18/20	MW	02342	NORTH VALLEY DISPOSAL INC				
339045305382	33904530538		2020/12/17	930640	DEPOT	211.80	0.00	211.80
339061205383	33906120538		2020/12/17	001601	PARKING LOT	80.64	0.00	80.64
339061305381	33906130538		2020/12/17	001601	DEPOT PARK	80.64	0.00	80.64
339061405389	33906140538		2020/12/17	001601	TRANSIT CTR	80.64	0.00	80.64
75845405382	75845405382		2020/12/17	765614	MISSION RANCH	1,371.51	0.00	1,371.51
Check Totals:						1,825.23	0.00	1,825.23
W 00025728	12/18/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202011GATEFEE	202011GATE		2020/12/16	001620	NOVEMBER 2020 COMPOST	600.00	0.00	600.00
202011MGMTFEE	202011MGMT		2020/12/16	001620	NOVEMBER COMPOST	5,115.36	0.00	5,115.36
Check Totals:						5,715.36	0.00	5,715.36

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W 00025729	12/18/20	MW	09527	NORTHERN LIGHTS AND ACCENTS				
1271	1271		2020/12/17	930640 PD		13.19	0.00	13.19
1366	1366		2020/12/17	930640 PD DISPATCH LIGHTS		35.95	0.00	35.95
Check Totals:						49.14	0.00	49.14
W 00025730	12/18/20	MW	20454	NORTHERN STAR MILLS INC				
220000372230	22000037223		2020/12/17	001400 ABSORBIT		75.02	0.00	75.02
Check Totals:						75.02	0.00	75.02
W 00025731	12/18/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
285340	285340		2020/12/17	929630 OIL		33.08	0.00	33.08
285393	285393		2020/12/17	929630 OIL		1,333.35	0.00	1,333.35
Check Totals:						1,366.43	0.00	1,366.43
W 00025732	12/18/20	MW	60888	NW SYNERGY HOLDINGS LLC				
79649300	79649300		2020/12/16	002682 Janitorial Services		251.45	0.00	251.45
79649300	79649300		2020/12/16	850670 Janitorial Services		24.84	0.00	24.84
79649300	79649300		2020/12/16	853660 Janitorial Services		30.20	0.00	30.20
79649300	79649300		2020/12/16	856691 Janitorial Services		56.56	0.00	56.56
79649300	79649300		2020/12/16	930640 Janitorial Services		530.51	0.00	530.51
Check Totals:						893.56	0.00	893.56
W 00025733	12/18/20	MW	17674	OFFICE DEPOT 00917				
130295943001	13029594300		2020/12/16	001300 Office Expense		12.42	0.00	12.42
130296816001	13029681600		2020/12/16	001300 Office Expense		289.11	0.00	289.11
132868137001	13286813700		2020/12/16	001300 Office Expense		167.17	0.00	167.17
132887285001	13288728500		2020/12/16	001300 Office Expense		55.72	0.00	55.72
135001840001	13500184000		2020/12/16	871520 BUILDING SUPPLIES		11.13	0.00	11.13
135026279001	13502627900		2020/12/16	001106 OFFICE SUPPLIES		54.00	0.00	54.00
Check Totals:						589.55	0.00	589.55
W 00025734	12/18/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2906417	2906417		2020/12/16	850670 HYPOCHLORITE		3,965.75	0.00	3,965.75
2910342	2910342		2020/12/17	850670 HYPOCHLORITE		3,980.42	0.00	3,980.42
Check Totals:						7,946.17	0.00	7,946.17
W 00025735	12/18/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	N/2001579675693		2020/12/16	850670 Electric		37.20	0.00	37.20
16696482542	N/2016696482542		2020/12/16	001650 Electric		58.96	0.00	58.96
17716293869	N/2017716293869		2020/12/16	002682 Electric		45.26	0.00	45.26
19894457738	N/2019894457738		2020/12/16	500614 Electric		11.50	0.00	11.50
27089096617	N/2027089096617		2020/12/16	586614 Electric		36.04	0.00	36.04
29375706057	N/2029375706057		2020/12/16	001650 Electric		83.77	0.00	83.77
32056251054	N/2032056251054		2020/12/16	A03614 Electric		10.32	0.00	10.32
37835084304	N/2037835084304		2020/12/16	544614 Electric		10.19	0.00	10.19
37835084304	N/2037835084304		2020/12/16	185614 Electric		10.19	0.00	10.19
50033141479	N/2050033141479		2020/12/16	169614 Electric		10.18	0.00	10.18
51598733411	N/2051598733411		2020/12/16	195614 Electric		18.55	0.00	18.55
55394242949	D/2055394242949		2020/12/16	A14614 Electric		18.97	0.00	18.97
55394242949	D/2055394242949		2020/12/16	850670 Electric		26.34	0.00	26.34
58511472316	D/2058511472316		2020/12/17	001348 Electric		1,158.80	0.00	1,158.80
58511472316	D/2058511472316		2020/12/17	001348 Natural Gas		440.35	0.00	440.35
62656535093	D/2062656535093		2020/12/17	001300 Electric		1,245.52	0.00	1,245.52
62656535093	D/2062656535093		2020/12/17	001300 Natural Gas		241.33	0.00	241.33
63990433938	N/2063990433938		2020/12/16	002682 Electric		115.08	0.00	115.08
71879420298	N/2071879420298		2020/12/16	001650 Electric		12.98	0.00	12.98
79693339	79693339		2020/12/16	850670 Electric		61.70	0.00	61.70
80796802769	D/2080796802769		2020/12/16	001650 Electric		51.22	0.00	51.22
81547982421	N/2081547982421		2020/12/16	850670 Electric		15.17	0.00	15.17
81579914417	N/2081579914417		2020/12/16	001300 Electric		5,928.44	0.00	5,928.44
81579914417	N/2081579914417		2020/12/16	001300 Natural Gas		28.68	0.00	28.68
81579914417	N/2081579914417		2020/12/16	001400 Electric		4,830.81	0.00	4,830.81
81579914417	N/2081579914417		2020/12/16	001400 Natural Gas		534.83	0.00	534.83
81579914417	N/2081579914417		2020/12/16	001601 Electric		1,465.76	0.00	1,465.76
81579914417	N/2081579914417		2020/12/16	001601 Natural Gas		60.92	0.00	60.92
81579914417	N/2081579914417		2020/12/16	001650 Electric		47,265.78	0.00	47,265.78
81579914417	N/2081579914417		2020/12/16	002682 Electric		1,998.85	0.00	1,998.85
81579914417	N/2081579914417		2020/12/16	002686 Electric		118.25	0.00	118.25
81579914417	N/2081579914417		2020/12/16	101614 Electric		38.12	0.00	38.12
81579914417	N/2081579914417		2020/12/16	102614 Electric		10.05	0.00	10.05
81579914417	N/2081579914417		2020/12/16	104614 Electric		12.90	0.00	12.90

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81579914417	N/2081579914417		2020/12/16	105614	Electric	30.85	0.00	30.85
81579914417	N/2081579914417		2020/12/16	106614	Electric	7.21	0.00	7.21
81579914417	N/2081579914417		2020/12/16	111614	Electric	10.11	0.00	10.11
81579914417	N/2081579914417		2020/12/16	113614	Electric	20.22	0.00	20.22
81579914417	N/2081579914417		2020/12/16	114614	Electric	1.11	0.00	1.11
81579914417	N/2081579914417		2020/12/16	118614	Electric	19.35	0.00	19.35
81579914417	N/2081579914417		2020/12/16	121614	Electric	24.52	0.00	24.52
81579914417	N/2081579914417		2020/12/16	123614	Electric	14.13	0.00	14.13
81579914417	N/2081579914417		2020/12/16	127614	Electric	10.11	0.00	10.11
81579914417	N/2081579914417		2020/12/16	129614	Electric	2.01	0.00	2.01
81579914417	N/2081579914417		2020/12/16	132614	Electric	3.22	0.00	3.22
81579914417	N/2081579914417		2020/12/16	133614	Electric	12.90	0.00	12.90
81579914417	N/2081579914417		2020/12/16	136614	Electric	3.29	0.00	3.29
81579914417	N/2081579914417		2020/12/16	137614	Electric	20.49	0.00	20.49
81579914417	N/2081579914417		2020/12/16	161614	Electric	1.39	0.00	1.39
81579914417	N/2081579914417		2020/12/16	165614	Electric	5.77	0.00	5.77
81579914417	N/2081579914417		2020/12/16	166614	Electric	27.31	0.00	27.31
81579914417	N/2081579914417		2020/12/16	169614	Electric	9.26	0.00	9.26
81579914417	N/2081579914417		2020/12/16	175614	Electric	13.91	0.00	13.91
81579914417	N/2081579914417		2020/12/16	177614	Electric	6.70	0.00	6.70
81579914417	N/2081579914417		2020/12/16	179614	Electric	26.90	0.00	26.90
81579914417	N/2081579914417		2020/12/16	185614	Electric	1.56	0.00	1.56
81579914417	N/2081579914417		2020/12/16	189614	Electric	17.45	0.00	17.45
81579914417	N/2081579914417		2020/12/16	193614	Electric	3.42	0.00	3.42
81579914417	N/2081579914417		2020/12/16	195614	Electric	6.17	0.00	6.17
81579914417	N/2081579914417		2020/12/16	199614	Electric	10.35	0.00	10.35
81579914417	N/2081579914417		2020/12/16	212653	Electric	10.11	0.00	10.11
81579914417	N/2081579914417		2020/12/16	212659	Electric	137.51	0.00	137.51
81579914417	N/2081579914417		2020/12/16	500614	Electric	20.28	0.00	20.28
81579914417	N/2081579914417		2020/12/16	502614	Electric	9.86	0.00	9.86
81579914417	N/2081579914417		2020/12/16	503614	Electric	74.05	0.00	74.05
81579914417	N/2081579914417		2020/12/16	508614	Electric	10.13	0.00	10.13
81579914417	N/2081579914417		2020/12/16	511614	Electric	4.66	0.00	4.66
81579914417	N/2081579914417		2020/12/16	512614	Electric	10.46	0.00	10.46
81579914417	N/2081579914417		2020/12/16	514614	Electric	6.70	0.00	6.70
81579914417	N/2081579914417		2020/12/16	522614	Electric	10.42	0.00	10.42
81579914417	N/2081579914417		2020/12/16	524614	Electric	29.69	0.00	29.69
81579914417	N/2081579914417		2020/12/16	529614	Electric	42.96	0.00	42.96
81579914417	N/2081579914417		2020/12/16	530614	Electric	10.03	0.00	10.03
81579914417	N/2081579914417		2020/12/16	533614	Electric	9.88	0.00	9.88
81579914417	N/2081579914417		2020/12/16	536614	Electric	9.88	0.00	9.88
81579914417	N/2081579914417		2020/12/16	558614	Electric	9.86	0.00	9.86
81579914417	N/2081579914417		2020/12/16	560614	Electric	12.08	0.00	12.08
81579914417	N/2081579914417		2020/12/16	570614	Electric	80.89	0.00	80.89
81579914417	N/2081579914417		2020/12/16	572614	Electric	10.10	0.00	10.10
81579914417	N/2081579914417		2020/12/16	580614	Electric	10.03	0.00	10.03
81579914417	N/2081579914417		2020/12/16	850670	Electric	68.50	0.00	68.50
81579914417	N/2081579914417		2020/12/16	850670	Electric	43.42	0.00	43.42
81579914417	N/2081579914417		2020/12/16	850670	Electric	61.49	0.00	61.49
81579914417	N/2081579914417		2020/12/16	850670	Electric	249.86	0.00	249.86
81579914417	N/2081579914417		2020/12/16	850670	Electric	80.66	0.00	80.66
81579914417	N/2081579914417		2020/12/16	850670	Electric	375.13	0.00	375.13
81579914417	N/2081579914417		2020/12/16	850670	Electric	208.82	0.00	208.82
81579914417	N/2081579914417		2020/12/16	850670	Electric	51.68	0.00	51.68
81579914417	N/2081579914417		2020/12/16	853660	Electric	415.16	0.00	415.16
81579914417	N/2081579914417		2020/12/16	856691	Electric	3,213.26	0.00	3,213.26
81579914417	N/2081579914417		2020/12/16	856691	Natural Gas	193.67	0.00	193.67
81579914417	N/2081579914417		2020/12/16	929630	Electric	4,074.34	0.00	4,074.34
81579914417	N/2081579914417		2020/12/16	929630	Natural Gas	577.11	0.00	577.11
81579914417	N/2081579914417		2020/12/16	930640	Electric	3,223.58	0.00	3,223.58
81579914417	N/2081579914417		2020/12/16	930640	Natural Gas	1,713.76	0.00	1,713.76
81579914417	N/2081579914417		2020/12/16	A04614	Electric	13.34	0.00	13.34
81579914417	N/2081579914417		2020/12/16	A12614	Electric	39.75	0.00	39.75
81579914417	N/2081579914417		2020/12/16	A16614	Electric	27.95	0.00	27.95
86110078044	N/2086110078044		2020/12/16	590613	Electric	14.84	0.00	14.84
88709980036	D/2088709980036		2020/12/16	591613	Electric	23.68	0.00	23.68
92626356445	N/2092626356445		2020/12/16	001650	Electric	89.26	0.00	89.26
99257359481	N/2099257359481		2020/12/16	A01614	Electric	10.22	0.00	10.22
99257359481	N/2099257359481		2020/12/16	A05614	Electric	10.23	0.00	10.23
Check Totals:						81,622.01	0.00	81,622.01

W	00025736	12/18/20	MW	02511	PBM SUPPLY AND MFG INC				
	880610	880610		2020/12/16	850670	Materials and Supplies	74.79	0.00	74.79
	881210	881210		2020/12/17	850670	Materials and Supplies	195.27	0.00	195.27

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Check Totals:					270.06	0.00	270.06
W 00025737 17283	12/18/20 17283	MW	29900 2020/12/16	PCI COMPUTER SERVICES INC 931000 CPD CELLEBRITE	778.59	0.00	778.59
Check Totals:					778.59	0.00	778.59
W 00025738 1A58533	12/18/20 1A58533	MW	29543 2020/12/17	PLATT ELECTRIC SUPPLY 856691 Materials and Supplies	5.62	0.00	5.62
Check Totals:					5.62	0.00	5.62
W 00025739 13085	12/18/20 13085	MW	60057 2020/12/17	PLEXUS GLOBAL LLC 001130 BACKGROUND PROCESSING	607.95	0.00	607.95
Check Totals:					607.95	0.00	607.95
W 00025740 1478045 1482732 1484416 1484781 1487459 1489131 1491430 1501679 1502679	12/18/20 1478045 1482732 1484416 1484781 1487459 1489131 1491430 1501679 1502679	MW	26276 2020/12/17 2020/12/17 2020/12/17 2020/12/17 2020/12/17 2020/12/17 2020/12/17 2020/12/17 2020/12/17	POLYDYNE INC 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER 850670 POLYMER	16,275.62 9,765.37 6,510.25 137.64 740.42 16,275.62 3,255.12 740.42 9,765.37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,275.62 9,765.37 6,510.25 137.64 740.42 16,275.62 3,255.12 740.42 9,765.37
Check Totals:					63,465.83	0.00	63,465.83
W 00025741 20702004	12/18/20 20702004	MW	31301 2020/12/16	R AND R HORN INC 001650 ON-CALL CONCRETE SVC	14,450.00	0.00	14,450.00
Check Totals:					14,450.00	0.00	14,450.00
W 00025742 3156104	12/18/20 3156104	MW	02220 2020/12/17	RAY MORGAN COMPANY 935180 COPIER LEASE	6,661.98	0.00	6,661.98
Check Totals:					6,661.98	0.00	6,661.98
W 00025743 141059 PMT 7	12/18/20 141059 PMT 7	MW	60725 2020/12/17	RCI GENERAL ENGINEERING INC. 300000 PW CONTRACT	226,423.98	0.00	226,423.98
Check Totals:					226,423.98	0.00	226,423.98
W 00025744 8486 8487	12/18/20 8486 8487	MW	57738 2020/12/16 2020/12/16	RECOGNITION PRODUCTS 001300 Special Department Expenses 001300 Special Department Expenses	150.10 150.10	0.00 0.00	150.10 150.10
Check Totals:					300.20	0.00	300.20
W 00025745 181732	12/18/20 181732	MW	49365 2020/12/17	RECOLOGY BUTTE COLUSA COUNTIES 002682 901 FIR	2,578.03	0.00	2,578.03
Check Totals:					2,578.03	0.00	2,578.03
W 00025746 38064044	12/18/20 38064044	MW	49365 2020/12/17	RECOLOGY BUTTE COLUSA COUNTIES 001601 LINDO CHANNEL	290.36	0.00	290.36
Check Totals:					290.36	0.00	290.36
W 00025747 X10103174201 X10103209801	12/18/20 X1010317420 X1010320980	MW	21059 2020/12/17 2020/12/16	REDDING FREIGHTLINER 929630 WATER PUMP 929630 SENSOR	665.90 97.33	0.00 0.00	665.90 97.33
Check Totals:					763.23	0.00	763.23
W 00025748 179178	12/18/20 179178	MW	59848 2020/12/16	RETAIL MARKETING SERVICES INC 002682 CART SERVICE	300.00	0.00	300.00
Check Totals:					300.00	0.00	300.00
W 00025749 25876	12/18/20 25876	MW	60671 2020/12/17	RINCON CONSULTANTS INC 315000 CLIMATE ACTION PLAN	22,209.28	0.00	22,209.28
Check Totals:					22,209.28	0.00	22,209.28
W 00025750 R4340 REFUND	12/18/20 R4340	MW	53340 2020/12/16	ROYAL AIRE INC 862000 1234 WEST 12TH AVENUE	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00

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W 00025751 120820	12/18/20 120820	MW	60613 2020/12/17	NICHOLAS SALERNO III 930640 PD DOORS	730.00	0.00	730.00
Check Totals:					730.00	0.00	730.00
W 00025752 1904	12/18/20 1904	MW	42615 2020/12/17	SCRUBBS HAND WASH AND DETAIL CENTER 929630 NOV 2020 VEHICLE	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00
W 00025753 999123321 999123321 999123322 999123322	12/18/20 999123321 999123321 999123322 999123322	MW	60207 2020/12/16 2020/12/16 2020/12/16 2020/12/16	SHAW INTEGRATED SOLUTIONS 338000 A/P - Sales Tax Payable 338000 FLOORING-POLICE DEPT 338000 FLOORING - POLICE DEPT 338000 A/P - Sales Tax Payable	-289.15 13,565.48 17,029.26 -358.27	0.00 0.00 0.00 0.00	-289.15 13,565.48 17,029.26 -358.27
Check Totals:					29,947.32	0.00	29,947.32
W 00025754 247795	12/18/20 247795	MW	13947 2020/12/17	SKYWAY TOOL CENTER 001650 GRINDER WHEELS	31.07	0.00	31.07
Check Totals:					31.07	0.00	31.07
W 00025755 665	12/18/20 665	MW	45149 2020/12/17	CHARLES B SMITH 850670 RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00
W 00025756 2001025	12/18/20 12/2020 2001025	MW	58336 2020/12/17	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,450.00	0.00	2,450.00
Check Totals:					2,450.00	0.00	2,450.00
W 00025757 188525	12/18/20 188525	MW	00610 2020/12/17	STOTT OUTDOOR ADVERTISING 300000 BILLBOARD/SHELTER ADS	660.00	0.00	660.00
Check Totals:					660.00	0.00	660.00
W 00025758 2020225	12/18/20 2020225	MW	60887 2020/12/16	SURF THRU INC 929630 NOV 2020 VEHICLE WASHING	833.00	0.00	833.00
Check Totals:					833.00	0.00	833.00
W 00025759 18865	12/18/20 18865	MW	60424 2020/12/17	SYNAGRO WWT INC 850670 BIOSOLIDS REUSE HAULING	28,318.36	0.00	28,318.36
Check Totals:					28,318.36	0.00	28,318.36
W 00025760 203150	12/18/20 203150	MW	59486 2020/12/17	T AND S DVBE INC 001650 Traffic Signs/Hardware	444.02	0.00	444.02
Check Totals:					444.02	0.00	444.02
W 00025761 589158	12/18/20 589158	MW	36529 2020/12/17	TAHOE PURE 850670 Office Expense	8.00	0.00	8.00
Check Totals:					8.00	0.00	8.00
W 00025762 INV17077	12/18/20 INV17077	MW	59220 2020/12/16	TARGETSOLUTIONS LEARNING LLC 001400 TARGET SOLUTIONS	5,600.00	0.00	5,600.00
Check Totals:					5,600.00	0.00	5,600.00
W 00025763 105901 105902	12/18/20 105901 105902	MW	14764 2020/12/17 2020/12/17	TELSTAR INSTRUMENTS INC 338000 ON-CALL ELECTRICAL SVC 338000 ON-CALL ELECTRICAL SVC	2,991.00 24,065.00	0.00 0.00	2,991.00 24,065.00
Check Totals:					27,056.00	0.00	27,056.00
W 00025764 1345 1571 1612	12/18/20 1345 1571 1612	MW	10142 2020/12/17 2020/12/17 2020/12/17	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 HOSE 929630 HOSE GUARD 929630 RAM PARTS	129.34 363.26 125.74	0.00 0.00 0.00	129.34 363.26 125.74
Check Totals:					618.34	0.00	618.34
W 00025765 20053A	12/18/20 20053A	MW	46313 2020/12/17	THOMAS WELDING AND MACHINE INC 001650 Traffic Signal Hardware/Supp.	682.11	0.00	682.11
Check Totals:					682.11	0.00	682.11

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025766	12/18/20	MW	60270	TRAIL LABORATORIES LLC				
52R	52R		2020/12/17	400000 SPA #1 INVENTORY		2,057.00	0.00	2,057.00
				Check Totals:		2,057.00	0.00	2,057.00
W 00025767	12/18/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 N/20	360824 N/20		2020/12/16	001300 Communications		35.70	0.00	35.70
				Check Totals:		35.70	0.00	35.70
W 00025768	12/18/20	MW	30101	TURBO DATA SYSTEMS INC				
33857	33857		2020/12/17	001000 PKG CIT		10.97	0.00	10.97
33861	33861		2020/12/17	001000 PKG CIT		3.85	0.00	3.85
				Check Totals:		14.82	0.00	14.82
W 00025769	12/18/20	MW	17863	UNITED PARCEL SERVICE				
906442500D	906442500D		2020/12/17	001300 Postage & Mailing		48.37	0.00	48.37
906442500D	906442500D		2020/12/17	001300 Postage & Mailing		27.69	0.00	27.69
906442500D	906442500D		2020/12/17	400000 Major Cap Projects-Capitalize		21.16	0.00	21.16
				Check Totals:		97.22	0.00	97.22
W 00025770	12/18/20	MW	13948	UNITED STATES POSTMASTER				
3420-3450 2020	3420-3450		2020/12/16	001103 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001106 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001130 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001150 PO BOX RENTAL		71.90	0.00	71.90
3420-3450 2020	3420-3450		2020/12/16	001160 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001300 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001400 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001601 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	001601 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	392540 PO BOX RENTAL		48.29	0.00	48.29
3420-3450 2020	3420-3450		2020/12/16	400610 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	850670 PO BOX RENTAL		24.65	0.00	24.65
3420-3450 2020	3420-3450		2020/12/16	856691 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	871520 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	872510 PO BOX RENTAL		48.30	0.00	48.30
3420-3450 2020	3420-3450		2020/12/16	900140 PO BOX RENTAL		48.22	0.00	48.22
3420-3450 2020	3420-3450		2020/12/16	935180 PO BOX RENTAL		48.22	0.00	48.22
				Check Totals:		820.00	0.00	820.00
W 00025771	12/18/20	MW	60395	UNITED TEXTILE INC				
495848IN	495848IN		2020/12/16	929630 FIBER MATS		383.49	0.00	383.49
				Check Totals:		383.49	0.00	383.49
W 00025772	12/18/20	MW	51839	UNIVAR USA INC				
48842823	48842823		2020/12/16	850670 BISULFITE		5,625.06	0.00	5,625.06
				Check Totals:		5,625.06	0.00	5,625.06
W 00025773	12/18/20	MW	51839	UNIVAR USA INC				
48855644	48855644		2020/12/17	850670 BISULFITE		5,622.71	0.00	5,622.71
				Check Totals:		5,622.71	0.00	5,622.71
W 00025774	12/18/20	MW	P03355	RICHARD VAGTS				
VAGTS REFUND	VAGTS		2020/12/17	936000 2001025 REFUND		219.23	0.00	219.23
				Check Totals:		219.23	0.00	219.23
W 00025775	12/18/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9868172493	9868172493		2020/12/17	001650 ACCT# 542089169-00001		114.03	0.00	114.03
9868172493	9868172493		2020/12/17	212655 ACCT# 542089169-00001		50.97	0.00	50.97
9868172493	9868172493		2020/12/17	850670 ACCT# 542089169-00001		363.91	0.00	363.91
9868172493	9868172493		2020/12/17	941614 ACCT# 542089169-00001		38.01	0.00	38.01
				Check Totals:		566.92	0.00	566.92
W 00025776	12/18/20	MW	25015	VISINONI BROTHERS CONSTRUCTION				
141028 PMT 2	141028 PMT 2		2020/12/17	300000 Contracts Payable-Retention		-218.75	0.00	-218.75
141028 PMT 2	141028 PMT 2		2020/12/17	300000 PW CONTRACT		4,375.00	0.00	4,375.00
				Check Totals:		4,156.25	0.00	4,156.25
W 00025777	12/18/20	MW	P01935	MIKE WATNER				
WATNER 8/14-24	WATNER		2020/12/17	001410 EXPENSE REIMBURSEMENT		1,075.92	0.00	1,075.92

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Check Totals:						1,075.92	0.00	1,075.92
W 00025778	12/18/20	MW	25779	WESTERN PACIFIC SIGNAL LLC				
27210	27210		2020/12/17	001650	Traffic Signal Hardware/Supp.	1,210.46	0.00	1,210.46
Check Totals:						1,210.46	0.00	1,210.46
W 00025779	12/18/20	MW	01978	WITTMEIER AUTO CENTER				
865742	865742		2020/12/16	929630	MASTER CYLINDER	169.00	0.00	169.00
866009	866009		2020/12/16	929630	TAIL LIGHT	146.72	0.00	146.72
Check Totals:						315.72	0.00	315.72
W 00025780	12/18/20	MW	09231	WITTMEIER CHEVROLET INC				
400606	400606		2020/12/16	929630	STEERING GEAR	607.65	0.00	607.65
400672	400672		2020/12/16	929630	CREDIT-CORE	-107.25	0.00	-107.25
Check Totals:						500.40	0.00	500.40
W 00025781	12/18/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158889	158889		2020/12/17	500614	ADDT LANDSCAPE MANT	209.11	0.00	209.11
158889	158889		2020/12/17	A05614	ADDT LANDSCAPE MANT	209.12	0.00	209.12
Check Totals:						418.23	0.00	418.23
W 00025782	12/18/20	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
I50000647122	I50000647122		2020/12/17	929630	USED OIL	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00
W 00025783	12/22/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8487141	8487141		2020/12/22	001103	SHRED BINS	33.90	0.00	33.90
8487141	8487141		2020/12/22	001130	SHRED BINS	33.89	0.00	33.89
8487141	8487141		2020/12/22	001150	SHRED BINS	33.90	0.00	33.90
Check Totals:						101.69	0.00	101.69
W 00025784	12/22/20	MW	55823	ALPHA ANALYTICAL LABS INC				
124117DPCHICO	124117DPCHI		2020/12/22	850670	WPCP SAMPLES	70.00	0.00	70.00
124155DPCHICO	124155DPCHI		2020/12/22	850670	WPCP SAMPLES	605.00	0.00	605.00
Check Totals:						675.00	0.00	675.00
W 00025785	12/22/20	MW	P01767	DEREK AMENT				
AMENT 1/11-15P	AMENT 1/11-		2020/12/22	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00025786	12/22/20	MW	60760	ARBOR & EARTH INC				
1311	1311		2020/12/22	002686	TREE PLANTING	540.00	0.00	540.00
Check Totals:						540.00	0.00	540.00
W 00025787	12/22/20	MW	13513	AT AND T				
2383716728	D/20 2383716728		2020/12/22	850670	Communications	33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00025788	12/22/20	MW	48268	AT AND T				
9391033446	D/20 9391033446		2020/12/22	001103	Communications	7.45	0.00	7.45
9391033446	D/20 9391033446		2020/12/22	001106	Communications	18.64	0.00	18.64
9391033446	D/20 9391033446		2020/12/22	001130	Communications	14.91	0.00	14.91
9391033446	D/20 9391033446		2020/12/22	001150	Communications	42.87	0.00	42.87
9391033446	D/20 9391033446		2020/12/22	001160	Communications	7.46	0.00	7.46
9391033446	D/20 9391033446		2020/12/22	001300	Communications	171.49	0.00	171.49
9391033446	D/20 9391033446		2020/12/22	001400	Communications	50.33	0.00	50.33
9391033446	D/20 9391033446		2020/12/22	001601	Communications	13.03	0.00	13.03
9391033446	D/20 9391033446		2020/12/22	001650	Communications	7.46	0.00	7.46
9391033446	D/20 9391033446		2020/12/22	002682	Communications	7.46	0.00	7.46
9391033446	D/20 9391033446		2020/12/22	002686	Communications	7.46	0.00	7.46
9391033446	D/20 9391033446		2020/12/22	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	D/20 9391033446		2020/12/22	212655	Communications	5.59	0.00	5.59
9391033446	D/20 9391033446		2020/12/22	390115	Communications	26.10	0.00	26.10
9391033446	D/20 9391033446		2020/12/22	392540	Communications	24.23	0.00	24.23
9391033446	D/20 9391033446		2020/12/22	400610	Communications	26.10	0.00	26.10
9391033446	D/20 9391033446		2020/12/22	850670	Communications	24.23	0.00	24.23
9391033446	D/20 9391033446		2020/12/22	853660	Communications	3.73	0.00	3.73
9391033446	D/20 9391033446		2020/12/22	856691	Communications	9.32	0.00	9.32
9391033446	D/20 9391033446		2020/12/22	863510	Communications	13.98	0.00	13.98

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	D/20	9391033446	2020/12/22	863615	Communications	13.05	0.00	13.05
9391033446	D/20	9391033446	2020/12/22	871520	Communications	33.55	0.00	33.55
9391033446	D/20	9391033446	2020/12/22	872510	Communications	13.98	0.00	13.98
9391033446	D/20	9391033446	2020/12/22	900140	Communications	1.86	0.00	1.86
9391033446	D/20	9391033446	2020/12/22	929630	Communications	9.32	0.00	9.32
9391033446	D/20	9391033446	2020/12/22	930640	Communications	3.73	0.00	3.73
9391033446	D/20	9391033446	2020/12/22	935180	Communications	18.64	0.00	18.64
9391033450	N/20	9391033450	2020/12/12	850670	Communications	158.60	0.00	158.60
9391033465	D/20	9391033465	2020/12/22	001103	Communications	5.91	0.00	5.91
9391033465	D/20	9391033465	2020/12/22	001106	Communications	14.74	0.00	14.74
9391033465	D/20	9391033465	2020/12/22	001130	Communications	11.79	0.00	11.79
9391033465	D/20	9391033465	2020/12/22	001150	Communications	33.91	0.00	33.91
9391033465	D/20	9391033465	2020/12/22	001160	Communications	5.90	0.00	5.90
9391033465	D/20	9391033465	2020/12/22	001300	Communications	135.63	0.00	135.63
9391033465	D/20	9391033465	2020/12/22	001400	Communications	39.80	0.00	39.80
9391033465	D/20	9391033465	2020/12/22	001601	Communications	10.30	0.00	10.30
9391033465	D/20	9391033465	2020/12/22	001650	Communications	5.90	0.00	5.90
9391033465	D/20	9391033465	2020/12/22	002682	Communications	5.90	0.00	5.90
9391033465	D/20	9391033465	2020/12/22	002686	Communications	5.90	0.00	5.90
9391033465	D/20	9391033465	2020/12/22	201000	Major Cap Proj-Non Capitalize	4.42	0.00	4.42
9391033465	D/20	9391033465	2020/12/22	212655	Communications	4.42	0.00	4.42
9391033465	D/20	9391033465	2020/12/22	390115	Communications	20.64	0.00	20.64
9391033465	D/20	9391033465	2020/12/22	392540	Communications	19.16	0.00	19.16
9391033465	D/20	9391033465	2020/12/22	400610	Communications	20.64	0.00	20.64
9391033465	D/20	9391033465	2020/12/22	850670	Communications	19.16	0.00	19.16
9391033465	D/20	9391033465	2020/12/22	853660	Communications	2.95	0.00	2.95
9391033465	D/20	9391033465	2020/12/22	856691	Communications	7.37	0.00	7.37
9391033465	D/20	9391033465	2020/12/22	863510	Communications	11.06	0.00	11.06
9391033465	D/20	9391033465	2020/12/22	863615	Communications	10.32	0.00	10.32
9391033465	D/20	9391033465	2020/12/22	871520	Communications	26.54	0.00	26.54
9391033465	D/20	9391033465	2020/12/22	872510	Communications	11.06	0.00	11.06
9391033465	D/20	9391033465	2020/12/22	900140	Communications	1.47	0.00	1.47
9391033465	D/20	9391033465	2020/12/22	929630	Communications	7.37	0.00	7.37
9391033465	D/20	9391033465	2020/12/22	930640	Communications	2.95	0.00	2.95
9391033465	D/20	9391033465	2020/12/22	935180	Communications	14.74	0.00	14.74
9391033467	N/20	9391033467	2020/12/12	002686	Communications	22.88	0.00	22.88
9391033469	N/20	9391033469	2020/12/12	856691	Communications	44.12	0.00	44.12
9391033475	D/20	9391033475	2020/12/22	184614	Communications	22.88	0.00	22.88
9391033477	N/20	9391033477	2020/12/12	001300	Communications	44.12	0.00	44.12
9391033479	N/20	9391033479	2020/12/12	002682	Communications	22.88	0.00	22.88
9391033483	N/20	9391033483	2020/12/12	001650	Communications	23.76	0.00	23.76
9391033486	N/20	9391033486	2020/12/12	001300	Communications	86.57	0.00	86.57
9391033491	N/20	9391033491	2020/12/12	002682	Communications	22.88	0.00	22.88
9391033493	D/20	9391033493	2020/12/22	001103	Communications	15.96	0.00	15.96
9391033493	D/20	9391033493	2020/12/22	001106	Communications	39.81	0.00	39.81
9391033493	D/20	9391033493	2020/12/22	001130	Communications	31.85	0.00	31.85
9391033493	D/20	9391033493	2020/12/22	001150	Communications	91.57	0.00	91.57
9391033493	D/20	9391033493	2020/12/22	001160	Communications	15.93	0.00	15.93
9391033493	D/20	9391033493	2020/12/22	001300	Communications	366.28	0.00	366.28
9391033493	D/20	9391033493	2020/12/22	001400	Communications	107.49	0.00	107.49
9391033493	D/20	9391033493	2020/12/22	001601	Communications	27.82	0.00	27.82
9391033493	D/20	9391033493	2020/12/22	001650	Communications	15.93	0.00	15.93
9391033493	D/20	9391033493	2020/12/22	002682	Communications	15.93	0.00	15.93
9391033493	D/20	9391033493	2020/12/22	002686	Communications	15.93	0.00	15.93
9391033493	D/20	9391033493	2020/12/22	201000	Major Cap Proj-Non Capitalize	11.94	0.00	11.94
9391033493	D/20	9391033493	2020/12/22	212655	Communications	11.94	0.00	11.94
9391033493	D/20	9391033493	2020/12/22	390115	Communications	55.74	0.00	55.74
9391033493	D/20	9391033493	2020/12/22	392540	Communications	51.76	0.00	51.76
9391033493	D/20	9391033493	2020/12/22	400610	Communications	55.74	0.00	55.74
9391033493	D/20	9391033493	2020/12/22	850670	Communications	51.76	0.00	51.76
9391033493	D/20	9391033493	2020/12/22	853660	Communications	7.96	0.00	7.96
9391033493	D/20	9391033493	2020/12/22	856691	Communications	19.91	0.00	19.91
9391033493	D/20	9391033493	2020/12/22	863510	Communications	29.86	0.00	29.86
9391033493	D/20	9391033493	2020/12/22	863615	Communications	27.87	0.00	27.87
9391033493	D/20	9391033493	2020/12/22	871520	Communications	71.66	0.00	71.66
9391033493	D/20	9391033493	2020/12/22	872510	Communications	29.86	0.00	29.86
9391033493	D/20	9391033493	2020/12/22	900140	Communications	3.98	0.00	3.98
9391033493	D/20	9391033493	2020/12/22	929630	Communications	19.91	0.00	19.91
9391033493	D/20	9391033493	2020/12/22	930640	Communications	7.96	0.00	7.96
9391033493	D/20	9391033493	2020/12/22	935180	Communications	39.81	0.00	39.81
9391033494	D/20	9391033494	2020/12/22	500614	Communications	22.98	0.00	22.98
9391033496	N/20	9391033496	2020/12/12	002682	Communications	22.88	0.00	22.88
9391033502	N/20	9391033502	2020/12/12	002682	Communications	22.88	0.00	22.88
9391033504	D/20	9391033504	2020/12/22	001103	Communications	8.18	0.00	8.18

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9391033504	D/20	9391033504	2020/12/22	001106	Communications	20.37	0.00	20.37
9391033504	D/20	9391033504	2020/12/22	001130	Communications	16.30	0.00	16.30
9391033504	D/20	9391033504	2020/12/22	001150	Communications	46.86	0.00	46.86
9391033504	D/20	9391033504	2020/12/22	001160	Communications	8.15	0.00	8.15
9391033504	D/20	9391033504	2020/12/22	001300	Communications	187.42	0.00	187.42
9391033504	D/20	9391033504	2020/12/22	001400	Communications	55.00	0.00	55.00
9391033504	D/20	9391033504	2020/12/22	001601	Communications	14.24	0.00	14.24
9391033504	D/20	9391033504	2020/12/22	001650	Communications	8.15	0.00	8.15
9391033504	D/20	9391033504	2020/12/22	002682	Communications	8.15	0.00	8.15
9391033504	D/20	9391033504	2020/12/22	002686	Communications	8.15	0.00	8.15
9391033504	D/20	9391033504	2020/12/22	201000	Major Cap Proj-Non Capitalize	6.11	0.00	6.11
9391033504	D/20	9391033504	2020/12/22	212655	Communications	6.11	0.00	6.11
9391033504	D/20	9391033504	2020/12/22	390115	Communications	28.52	0.00	28.52
9391033504	D/20	9391033504	2020/12/22	392540	Communications	26.48	0.00	26.48
9391033504	D/20	9391033504	2020/12/22	400610	Communications	28.52	0.00	28.52
9391033504	D/20	9391033504	2020/12/22	850670	Communications	26.48	0.00	26.48
9391033504	D/20	9391033504	2020/12/22	853660	Communications	4.07	0.00	4.07
9391033504	D/20	9391033504	2020/12/22	856691	Communications	10.19	0.00	10.19
9391033504	D/20	9391033504	2020/12/22	863510	Communications	15.28	0.00	15.28
9391033504	D/20	9391033504	2020/12/22	863615	Communications	14.26	0.00	14.26
9391033504	D/20	9391033504	2020/12/22	871520	Communications	36.67	0.00	36.67
9391033504	D/20	9391033504	2020/12/22	872510	Communications	15.28	0.00	15.28
9391033504	D/20	9391033504	2020/12/22	900140	Communications	2.04	0.00	2.04
9391033504	D/20	9391033504	2020/12/22	929630	Communications	10.19	0.00	10.19
9391033504	D/20	9391033504	2020/12/22	930640	Communications	4.07	0.00	4.07
9391033504	D/20	9391033504	2020/12/22	935180	Communications	20.37	0.00	20.37
9391033506	N/20	9391033506	2020/12/12	856691	Communications	44.12	0.00	44.12
9391033508	N/20	9391033508	2020/12/12	565614	Communications	22.98	0.00	22.98
9391033510	N/20	9391033510	2020/12/12	001601	Communications	22.88	0.00	22.88
9391033511	D/20	9391033511	2020/12/12	111614	Communications	22.98	0.00	22.98
9391033514	N/20	9391033514	2020/12/12	001348	Communications	322.94	0.00	322.94
9391033519	D/20	9391033519	2020/12/12	856691	Communications	44.12	0.00	44.12
9391033520	N/20	9391033520	2020/12/12	856691	Communications	44.12	0.00	44.12
9391033521	N/20	9391033521	2020/12/12	001400	Communications	44.12	0.00	44.12
9391033533	D/20	9391033533	2020/12/12	002686	Communications	94.95	0.00	94.95
9391033534	D/20	9391033534	2020/12/22	001300	Communications	122.88	0.00	122.88
9391036883	D/20	9391036883	2020/12/12	002682	Communications	22.88	0.00	22.88
9391036884	N/20	9391036884	2020/12/12	850670	Communications	789.23	0.00	789.23
9391057123	N/20	9391057123	2020/12/12	856691	Communications	173.92	0.00	173.92
9391061592	N/20	9391061592	2020/12/12	850670	Communications	22.88	0.00	22.88
9391062698	D/20	9391062698	2020/12/12	001300	Communications	166.16	0.00	166.16
9391064223	N/20	9391064223	2020/12/22	001300	Communications	314.29	0.00	314.29
9391066791	D/20	9391066791	2020/12/22	935180	Communications	5,398.02	0.00	5,398.02
Check Totals:						11,110.18	0.00	11,110.18
W 00025789 12/22/20 MW 60565 AT&T MOBILITY II LLC								
28729938621	D/20	28729938621	2020/12/22	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00025790 12/22/20 MW 59453 AXON ENTERPRISE INC								
S11697264		S11697264	2020/12/22	001300	Professional Services	83,870.28	0.00	83,870.28
Check Totals:						83,870.28	0.00	83,870.28
W 00025791 12/22/20 MW 30893 BART INDUSTRIES								
945575		945575	2020/12/22	929630	MODE DOOR ACTUATER	36.12	0.00	36.12
946305		946305	2020/12/22	929630	BALL JOINTS	89.61	0.00	89.61
946342		946342	2020/12/22	929630	EXHAUST PIPE	8.56	0.00	8.56
947363		947363	2020/12/22	929630	SWITCH	37.42	0.00	37.42
947524		947524	2020/12/22	929630	BATTERIES	507.84	0.00	507.84
Check Totals:						679.55	0.00	679.55
W 00025792 12/22/20 MW 00606 BRAKE PARTS SUPPLY AND DISTRIBUTING INC								
370144		370144	2020/12/22	929630	BATTERY	182.25	0.00	182.25
370378		370378	2020/12/22	929630	BATTERIES	280.74	0.00	280.74
370803		370803	2020/12/22	929630	AIR FILTER	75.39	0.00	75.39
370817		370817	2020/12/22	929630	RELAY	23.62	0.00	23.62
370838		370838	2020/12/22	929630	BATTERIES	385.96	0.00	385.96
370839		370839	2020/12/22	929630	BATTERIES	643.28	0.00	643.28
370900		370900	2020/12/22	929630	BRAKE PADS	162.56	0.00	162.56
Check Totals:						1,753.80	0.00	1,753.80
W 00025793 12/22/20 MW 57280 CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC								

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20200121	20200121		2020/12/22	001130	PRE EMP & DOT	230.00	0.00	230.00
20200121	20200121		2020/12/22	001130	PRE EMP & DOT	375.00	0.00	375.00
3303000	3303000		2020/12/22	001130	DOT & IN SVC MED	500.00	0.00	500.00
3303000	3303000		2020/12/22	001130	DOT & IN SVC MED	130.15	0.00	130.15
3305300	3305300		2020/12/22	001130	COLLIER DOT PHYS	125.00	0.00	125.00
Check Totals:						1,360.15	0.00	1,360.15
W 00025794	12/22/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	N/20 0525216910		2020/12/22	186614	Water	42.87	0.00	42.87
1168989220	N/20 1168989220		2020/12/22	520614	Water	19.64	0.00	19.64
1909177777	N/20 1909177777		2020/12/22	580614	Water	28.31	0.00	28.31
2404177777	N/20 2404177777		2020/12/22	580614	Water	28.31	0.00	28.31
4074277777	N/20 4074277777		2020/12/22	500614	Water	239.51	0.00	239.51
4136416754	N/20 4136416754		2020/12/22	560614	Water	86.53	0.00	86.53
5478149847	D/20 5478149847		2020/12/22	500614	Water	541.79	0.00	541.79
6744020093	N/20 6744020093		2020/12/22	500614	Water	105.17	0.00	105.17
6789267666	D/20 6789267666		2020/12/22	539614	Water	32.13	0.00	32.13
8119715680	N/20 8119715680		2020/12/22	199614	Water	60.44	0.00	60.44
9567979862	N/20 9567979862		2020/12/22	531614	Water	167.62	0.00	167.62
Check Totals:						1,352.32	0.00	1,352.32
W 00025795	12/22/20	MW	20607	CAROLLO ENGINEERS INC				
193605	193605		2020/12/22	850670	SPA ATTACH	559.78	0.00	559.78
Check Totals:						559.78	0.00	559.78
W 00025796	12/22/20	MW	44087	CDW GOVERNMENT INC				
5000450	5000450		2020/12/22	931000	MERAKI 3YR RENEWAL	12,568.70	0.00	12,568.70
Check Totals:						12,568.70	0.00	12,568.70
W 00025797	12/22/20	MW	24336	CHICO CHAMBER OF COMMERCE				
21662	21662		2020/12/22	001106	CITY CHAMBER DUES	450.00	0.00	450.00
Check Totals:						450.00	0.00	450.00
W 00025798	12/22/20	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
71630	71630		2020/12/22	001130	HOVEY C-19 TESTING	150.00	0.00	150.00
73700	73700		2020/12/22	001130	C-19 TESTING PD & FIRE	1,741.00	0.00	1,741.00
73850	73850		2020/12/22	001130	C-19 TESTS FIRE & PD	1,741.00	0.00	1,741.00
74070	74070		2020/12/22	001130	C-19 TESTING FIRE	310.00	0.00	310.00
Check Totals:						3,942.00	0.00	3,942.00
W 00025799	12/22/20	MW	24403	CHICO STATE ENTERPRISES				
SP004914	SP004914		2020/12/22	300000	CEQA SURVEYS	2,184.00	0.00	2,184.00
Check Totals:						2,184.00	0.00	2,184.00
W 00025800	12/22/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
1481708 1/21	1481708 1/21		2020/12/22	001300	Communications	240.94	0.00	240.94
Check Totals:						240.94	0.00	240.94
W 00025801	12/22/20	MW	15481	COOK CONCRETE PRODUCTS INC				
146103	146103		2020/12/22	001610	MATERIALS	1,608.75	0.00	1,608.75
Check Totals:						1,608.75	0.00	1,608.75
W 00025802	12/22/20	MW	P03283	ANDREW COOPER				
COOPER 1/11-15	COOPER		2020/12/22	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00025803	12/22/20	MW	60612	DAVEY RESOURCE GROUP INC				
105719	105719		2020/12/22	100686	Contractual	215.00	0.00	215.00
Check Totals:						215.00	0.00	215.00
W 00025804	12/22/20	MW	60205	DOWNTOWN CHICO PBID INC				
121820	121820		2020/12/22	001112	GEN BENEFIT	17,467.00	0.00	17,467.00
Check Totals:						17,467.00	0.00	17,467.00
W 00025805	12/22/20	MW	60955	ALBERT EMRICK				
20201	20201		2020/12/22	001180	PEPE TRAINING	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00

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W 00025806	12/22/20	MW	P03272	BRENT FARRIS				
FARRIS 1/11-15P	FARRIS 1/11-		2020/12/22	001300	PER DIEM	358.00	0.00	358.00
					Check Totals:	358.00	0.00	358.00
W 00025807	12/22/20	MW	05197	FEDEX EXPRESS				
720996240	720996240		2020/12/22	850670	Postage & Mailing	305.45	0.00	305.45
					Check Totals:	305.45	0.00	305.45
W 00025808	12/22/20	MW	15299	FGL ENVIRONMENTAL				
79246A	79246A		2020/12/22	400000	CMA SW IND EV #1	80.00	0.00	80.00
					Check Totals:	80.00	0.00	80.00
W 00025809	12/22/20	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN005299	SIN005299		2020/12/22	001000	SALES TAX 4TH QUARTER	3,340.58	0.00	3,340.58
SIN005299	SIN005299		2020/12/22	001150	SALES TAX 4TH QUARTER	1,200.00	0.00	1,200.00
					Check Totals:	4,540.58	0.00	4,540.58
W 00025810	12/22/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
190386	190386		2020/12/22	400000	PSA	2,726.25	0.00	2,726.25
					Check Totals:	2,726.25	0.00	2,726.25
W 00025811	12/22/20	MW	60681	KOA HILLS CONSULTING LLC				
7461	7461		2020/12/22	001180	Major Cap Projects-Capitalize	4,760.00	0.00	4,760.00
					Check Totals:	4,760.00	0.00	4,760.00
W 00025812	12/22/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1508561	1508561		2020/12/22	001130	PARTCH LIT	245.00	0.00	245.00
1509899	1509899		2020/12/22	001130	THOMPSON LIT	6,950.00	0.00	6,950.00
					Check Totals:	7,195.00	0.00	7,195.00
W 00025813	12/22/20	MW	55627	LINCOLN FINANCIAL GROUP				
DEC 2020 LIFE	DEC 2020		2020/12/22	001150	Employee Benefits Other	-0.11	0.00	-0.11
DEC 2020 LIFE	DEC 2020		2020/12/22	936000	Life Insurance	3,312.28	0.00	3,312.28
DEC 2020	DEC 2020		2020/12/22	001150	Employee Benefits Other	-0.19	0.00	-0.19
DEC 2020	DEC 2020		2020/12/22	936000	Long-Term Disability Insurance	9,287.47	0.00	9,287.47
					Check Totals:	12,599.45	0.00	12,599.45
W 00025814	12/22/20	MW	00530	LOOMIS				
12699201	12699201		2020/12/22	853660	COIN BAGS FOR OCTOBER	827.87	0.00	827.87
12715966	12715966		2020/12/22	853660	COIN BAGS FOR NOVEMBER	783.06	0.00	783.06
					Check Totals:	1,610.93	0.00	1,610.93
W 00025815	12/22/20	MW	40024	MARK THOMAS AND CO INC				
38812	38812		2020/12/22	308000	PSA	27,092.68	0.00	27,092.68
38840	38840		2020/12/22	300000	PSA	5,261.05	0.00	5,261.05
38841	38841		2020/12/22	300000	PSA	5,003.29	0.00	5,003.29
					Check Totals:	37,357.02	0.00	37,357.02
W 00025816	12/22/20	MW	40024	MARK THOMAS AND CO INC				
38842	38842		2020/12/22	300000	PSA	19,772.97	0.00	19,772.97
					Check Totals:	19,772.97	0.00	19,772.97
W 00025817	12/22/20	MW	52435	MELTON DESIGN GROUP INC				
5804	5804		2020/12/22	863615	SPA	826.90	0.00	826.90
					Check Totals:	826.90	0.00	826.90
W 00025818	12/22/20	MW	P03370	BRIAN MILLER				
MILLER 1/11-15P	MILLER 1/11-		2020/12/22	001300	PER DIEM	1,090.00	0.00	1,090.00
					Check Totals:	1,090.00	0.00	1,090.00
W 00025819	12/22/20	MW	13485	NORMAC INC				
3777504001	3777504001		2020/12/22	050000	TREE PLANTING	132.12	0.00	132.12
3788927001	3788927001		2020/12/22	050000	TREE PLANTING SUPPLIES	79.26	0.00	79.26
3993136001	3993136001		2020/12/22	050000	TREE PLANTING SUPPLIES	670.19	0.00	670.19
					Check Totals:	881.57	0.00	881.57
W 00025820	12/22/20	MW	17674	OFFICE DEPOT 00917				

City of Chico
Check Register

Check Issue Dates: 12/1/2020 - 12/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025827	12/22/20	MW	P03165	TERRY TUPPER				
TUPPER 1/11-15PTUPPER	1/11-2020/12/22			001300 PER DIEM		1,090.00	0.00	1,090.00
Check Totals:						1,090.00	0.00	1,090.00
W 00025828	12/22/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9868203256	9868203256		2020/12/22	001101 ACCT# 706652558-00006		73.80	0.00	73.80
9868203256	9868203256		2020/12/22	001400 ACCT# 706652558-00006		84.56	0.00	84.56
Check Totals:						158.36	0.00	158.36
W 00025829	12/22/20	MW	14863	VWR INTERNATIONAL LLC				
8803108808	8803108808		2020/12/22	850670 Plant Ops- Equip Main Supply		696.52	0.00	696.52
8803113562	8803113562		2020/12/22	850670 Plant Ops- Lab Equipment		15.10	0.00	15.10
Check Totals:						711.62	0.00	711.62
W 00025830	12/22/20	MW	60486	WEST COAST ARBORISTS INC				
167345	167345		2020/12/22	002686 12/1-12/15 TREE SERVICES		1,050.00	0.00	1,050.00
Check Totals:						1,050.00	0.00	1,050.00
W 00025831	12/22/20	MW	P00837	DANIEL WILSON				
WILSON 1/11-15PWILSON	1/11-2020/12/22			001300 PER DIEM		358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00025832	12/22/20	MW	09231	WITTMEIER CHEVROLET INC				
400632	400632		2020/12/22	929630 KNOCK SENSOR		15.18	0.00	15.18
400850	400850		2020/12/22	929630 LF DOOR PANEL		-35.52	0.00	-35.52
400891	400891		2020/12/22	929630 HEATER HOSE		56.62	0.00	56.62
4008911	4008911		2020/12/22	929630 HEATER HOSE		63.49	0.00	63.49
400978	400978		2020/12/22	929630 BATTERY DISCONNECT		64.13	0.00	64.13
Check Totals:						163.90	0.00	163.90
W 00025833	12/23/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 DEC 2020	P01977 DEC 2020/12/23			936000 Judgements		100.00	0.00	100.00
P03280 DEC 2020	P03280 DEC 2020/12/23			936000 Judgements		400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00025834	12/23/20	MW	48824	LISE NICKEL				
P01835 12/24/20	P01835 2020/12/23			936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00025835	12/23/20	MW	P03355	RICHARD VAGTS				
VAGTS REFUND 2/AGTS	2020/12/23			936000 2001026 REFUND		219.23	0.00	219.23
Check Totals:						219.23	0.00	219.23
GRAND TOTALS :						5,218,716.03	0.00	5,218,716.03