



CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** February 1, 2022
FROM: ADMINISTRATIVE SVS. DIR. (879-7301) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF DECEMBER 2021

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

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

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


Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 12/1/2021 - 12/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000093	12/03/21	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP				
1270	1270		2021/12/01	002682 GOAT GRAZING		12,397.50	0.00	12,397.50
				Check Totals:		12,397.50	0.00	12,397.50
W 00000094	12/03/21	MW	60867	CEE BUSINESS DEVELOPMENT				
80535362	80535362		2021/12/02	008000 Unearned Revenue		1,181,838.00	0.00	1,181,838.00
80535362	80535362		2021/12/02	008000 Other Federal Payments		-1,181,838.00	0.00	-1,181,838.00
80535362	80535362		2021/12/02	008000 IMPLEMENTATION PHASE II		1,181,838.00	0.00	1,181,838.00
				Check Totals:		1,181,838.00	0.00	1,181,838.00
W 00000095	12/03/21	MW	60005	DAWSON LANDSCAPING				
27009	27009		2021/12/01	002686 A17 IRR REPAIR		761.12	0.00	761.12
27010	27010		2021/12/01	002686 A18 IRR REPAIR		625.69	0.00	625.69
27011	27011		2021/12/01	572614 AED IRR REPAIR		493.37	0.00	493.37
				Check Totals:		1,880.18	0.00	1,880.18
W 00000096	12/03/21	MW	40743	NV5 INC				
241941	241941		2021/12/02	400610 SPA ATTACH #3		723.96	0.00	723.96
241944	241944		2021/12/02	400000 SPA ATTACH #5		1,454.03	0.00	1,454.03
242685	242685		2021/12/02	300000 SPA ATTACH #4		660.47	0.00	660.47
				Check Totals:		2,838.46	0.00	2,838.46
W 00000097	12/03/21	MW	03058	COOPERS LANDSCAPING				
96685	96685		2021/12/02	853660 PARKING STRUCTURE		600.00	0.00	600.00
				Check Totals:		600.00	0.00	600.00
W 00000098	12/03/21	MW	00770	EAGLE SECURITY SYSTEMS				
1090939	1090939		2021/12/02	001348 OCT 2021		122.00	0.00	122.00
1090939	1090939		2021/12/02	850670 OCT 2021		120.00	0.00	120.00
1090939	1090939		2021/12/02	853660 OCT 2021		55.00	0.00	55.00
1090939	1090939		2021/12/02	929630 OCT 2021		25.00	0.00	25.00
1090939	1090939		2021/12/02	930640 OCT 2021		972.90	0.00	972.90
1090939	1090939		2021/12/02	930640 OCT 2021		190.00	0.00	190.00
				Check Totals:		1,484.90	0.00	1,484.90
W 00000099	12/03/21	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
85104	85104		2021/12/02	850670 Materials and Supplies		700.72	0.00	700.72
				Check Totals:		700.72	0.00	700.72
W 00000100	12/03/21	MW	28259	HUNTERS SERVICES INC				
283669	283669		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283670	283670		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283671	283671		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283672	283672		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283673	283673		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283674	283674		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283675	283675		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283677	283677		2021/12/02	930640 AUG 2021 PEST CONTROL		15.00	0.00	15.00
283678	283678		2021/12/02	930640 AUG 2021 PEST CONTROL		15.00	0.00	15.00
283679	283679		2021/12/02	930640 AUG 2021 PEST CONTROL		15.00	0.00	15.00
283680	283680		2021/12/02	930640 AUG 2021 PEST CONTROL		15.00	0.00	15.00
283682	283682		2021/12/02	856691 AUG 2021 PEST CONTROL		35.00	0.00	35.00
283683	283683		2021/12/02	856691 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283684	283684		2021/12/02	212659 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283685	283685		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283686	283686		2021/12/02	930640 AUG 2021 PEST CONTROL		25.00	0.00	25.00
283691	283691		2021/12/02	930640 AUG 2021 PEST CONTROL		20.00	0.00	20.00
283692	283692		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283693	283693		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283694	283694		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283695	283695		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283696	283696		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283697	283697		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283698	283698		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283699	283699		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283700	283700		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283701	283701		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283702	283702		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283703	283703		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283704	283704		2021/12/02	850670 AUG 2021 PEST CONTROL		10.00	0.00	10.00
283705	283705		2021/12/02	001348 AUG 2021 PEST CONTROL		70.00	0.00	70.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
284264	284264		2021/12/02	856691	AUG 2021 PEST CONTROL	25.00	0.00	25.00
284265	284265		2021/12/02	850670	AUG 2021 PEST CONTROL	10.00	0.00	10.00
284266	284266		2021/12/02	850670	AUG 2021 PEST CONTROL	10.00	0.00	10.00
284267	284267		2021/12/02	850670	AUG 2021 PEST CONTROL	10.00	0.00	10.00
284829	284829		2021/12/02	930640	AUG 2021 PEST CONTROL	25.00	0.00	25.00
284831	284831		2021/12/02	930640	SEPT 21 ADDTL PEST	750.00	0.00	750.00
285007	285007		2021/12/02	930640	AUG 2021 PEST CONTROL	15.00	0.00	15.00
285014	285014		2021/12/02	930640	AUG 2021 PEST CONTROL	20.00	0.00	20.00
285016	285016		2021/12/02	930640	AUG 2021 PEST CONTROL	20.00	0.00	20.00
285020	285020		2021/12/02	930640	AUG 2021 PEST CONTROL	25.00	0.00	25.00
285738	285738		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285739	285739		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285740	285740		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285741	285741		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285742	285742		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285743	285743		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285744	285744		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285745	285745		2021/12/01	930640	SEPT 2021 PEST CONTROL	15.00	0.00	15.00
285746	285746		2021/12/01	930640	SEPT 2021 PEST CONTROL	15.00	0.00	15.00
285747	285747		2021/12/01	930640	SEPT 2021 PEST CONTROL	15.00	0.00	15.00
285748	285748		2021/12/01	930640	SEPT 2021 PEST CONTROL	15.00	0.00	15.00
285749	285749		2021/12/01	930640	SEPT 2021 PEST CONTROL	15.00	0.00	15.00
285750	285750		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285751	285751		2021/12/01	856691	SEPT 2021 PEST CONTROL	35.00	0.00	35.00
285752	285752		2021/12/01	856691	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285753	285753		2021/12/01	212659	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285754	285754		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285755	285755		2021/12/01	930640	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
285757	285757		2021/12/01	930640	SEPT 2021 PEST CONTROL	20.00	0.00	20.00
285758	285758		2021/12/01	930640	SEPT 2021 PEST CONTROL	20.00	0.00	20.00
285759	285759		2021/12/01	930640	SEPT 2021 PEST CONTROL	20.00	0.00	20.00
285760	285760		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285761	285761		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285762	285762		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285763	285763		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285764	285764		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285765	285765		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285766	285766		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285767	285767		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285768	285768		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285769	285769		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285770	285770		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285771	285771		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285772	285772		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
285773	285773		2021/12/01	001348	SEPT 2021 PEST CONTROL	70.00	0.00	70.00
285815	285815		2021/12/02	930640	SEPT 21 ADDTL PEST	40.00	0.00	40.00
285816	285816		2021/12/02	930640	SEPT 21 ADDTL PEST	60.00	0.00	60.00
286539	286539		2021/12/01	856691	SEPT 2021 PEST CONTROL	25.00	0.00	25.00
286540	286540		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
286541	286541		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
286542	286542		2021/12/01	850670	SEPT 2021 PEST CONTROL	10.00	0.00	10.00
287153	287153		2021/12/02	930640	SEPT 21 ADDTL PEST	250.00	0.00	250.00
287155	287155		2021/12/02	930640	SEPT 21 ADDTL PEST	250.00	0.00	250.00
287254	287254		2021/12/02	930640	SEPT 21 ADDTL PEST	250.00	0.00	250.00
287255	287255		2021/12/02	930640	SEPT 21 ADDTL PEST	250.00	0.00	250.00
287968	287968		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287969	287969		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287970	287970		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287971	287971		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287972	287972		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287973	287973		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287974	287974		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287975	287975		2021/12/02	930640	OCT 2021 PEST CONTROL	15.00	0.00	15.00
287976	287976		2021/12/02	930640	OCT 2021 PEST CONTROL	15.00	0.00	15.00
287977	287977		2021/12/02	930640	OCT 2021 PEST CONTROL	15.00	0.00	15.00
287978	287978		2021/12/02	930640	OCT 2021 PEST CONTROL	15.00	0.00	15.00
287979	287979		2021/12/02	930640	OCT 2021 PEST CONTROL	15.00	0.00	15.00
287980	287980		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287981	287981		2021/12/02	856691	OCT 2021 PEST CONTROL	35.00	0.00	35.00
287982	287982		2021/12/02	856691	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287983	287983		2021/12/02	212659	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287984	287984		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287985	287985		2021/12/02	930640	OCT 2021 PEST CONTROL	25.00	0.00	25.00
287988	287988		2021/12/02	930640	OCT 2021 PEST CONTROL	20.00	0.00	20.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
287989	287989		2021/12/02	930640	OCT 2021 PEST CONTROL	20.00	0.00	20.00
287990	287990		2021/12/02	930640	OCT 2021 PEST CONTROL	20.00	0.00	20.00
287991	287991		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287992	287992		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287993	287993		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287994	287994		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287995	287995		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287996	287996		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287997	287997		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287998	287998		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
287999	287999		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288000	288000		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288001	288001		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288002	288002		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288003	288003		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288004	288004		2021/12/02	001348	OCT 2021 PEST CONTROL	70.00	0.00	70.00
288703	288703		2021/12/02	856691	OCT 2021 PEST CONTROL	25.00	0.00	25.00
288704	288704		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288705	288705		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
288706	288706		2021/12/02	850670	OCT 2021 PEST CONTROL	10.00	0.00	10.00
2887154	2887154		2021/12/02	930640	SEPT 21 ADDTL PEST	250.00	0.00	250.00
Check Totals:						4,300.00	0.00	4,300.00
W 0000101	12/03/21	MW	01179	JESSEE HEATING AND AIR INC				
W18638	W18638		2021/12/02	930640	PD TAIL	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 0000102	12/03/21	MW	26276	POLYDYNE INC				
1593164	1593164		2021/12/02	850670	Plant Ops- Chemicals	10,837.67	0.00	10,837.67
Check Totals:						10,837.67	0.00	10,837.67
W 0000103	12/03/21	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8011796	8011796		2021/12/02	001650	THERMOPLASTIC 21/22	23,702.25	0.00	23,702.25
Check Totals:						23,702.25	0.00	23,702.25
W 0000104	12/03/21	MW	58823	WGR SOUTHWEST INC				
25998	25998		2021/12/02	873615	PSA	385.00	0.00	385.00
Check Totals:						385.00	0.00	385.00
W 0000105	12/06/21	MW	60867	CEE BUSINESS DEVELOPMENT				
0008053536-2	0008053536-2		2021/12/06	008000	IMPLEMENTATION PHASE II	1,181,838.00	0.00	1,181,838.00
Check Totals:						1,181,838.00	0.00	1,181,838.00
W 0000106	12/10/21	MW	60585	DUDEK				
202108207	202108207		2021/12/08	863510	VALLEY'S EDGE EIR	2,695.00	0.00	2,695.00
Check Totals:						2,695.00	0.00	2,695.00
W 0000107	12/10/21	MW	10719	LOCAL GOVERNMENT COMMISSION				
105824	105824		2021/12/08	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
105898	105898		2021/12/08	400000	CIVICSPARK AMERICORPS	2,636.36	0.00	2,636.36
Check Totals:						5,272.72	0.00	5,272.72
W 0000108	12/10/21	MW	01134	ROLLS ANDERSON AND ROLLS				
15138	15138		2021/12/09	008000	SPA ATTACH #10	17,794.24	0.00	17,794.24
Check Totals:						17,794.24	0.00	17,794.24
W 0000109	12/10/21	MW	59346	CADENCE TEAM INC				
3021 REISS	3021 REISS		2021/12/09	001180	Major Cap Proj-Non Capitalize	5,405.40	0.00	5,405.40
Check Totals:						5,405.40	0.00	5,405.40
W 0000110	12/10/21	MW	21059	REDDING FREIGHTLINER				
X10105715201	X10105715201		2021/12/09	929630	AIR FITTINGS	55.08	0.00	55.08
Check Totals:						55.08	0.00	55.08
W 0000111	12/10/21	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
75356	75356		2021/12/09	929630	FUEL FILTER HOUSING	407.76	0.00	407.76
Check Totals:						407.76	0.00	407.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00000112	12/17/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20210819960	20210819960		2021/12/15	001160	Contractual	51,193.06	0.00	51,193.06
20210819961	20210819961		2021/12/15	900160	Contractual - Special Legal	20,269.80	0.00	20,269.80
20210819962	20210819962		2021/12/15	900160	Contractual - Special Legal	5,284.40	0.00	5,284.40
20210819963	20210819963		2021/12/15	900160	Contractual - Special Legal	945.20	0.00	945.20
20210819964	20210819964		2021/12/15	900160	Contractual - Special Legal	120.00	0.00	120.00
20210819965	20210819965		2021/12/15	900160	Contractual - Special Legal	3,096.91	0.00	3,096.91
				Check Totals:		80,909.37	0.00	80,909.37
W 00000113	12/17/21	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
21SM0167	21SM0167		2021/12/16	312000	CMA OVERSIGHT	6,354.10	0.00	6,354.10
				Check Totals:		6,354.10	0.00	6,354.10
W 00000114	12/17/21	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP				
1268	1268		2021/12/14	002682	LOWER BIDWELL	19,140.00	0.00	19,140.00
				Check Totals:		19,140.00	0.00	19,140.00
W 00000115	12/17/21	MW	60634	LOREN E CHILSON				
3403	3403		2021/12/14	308000	SPA ATTACH #3	9,115.76	0.00	9,115.76
				Check Totals:		9,115.76	0.00	9,115.76
W 00000116	12/17/21	MW	60005	DAWSON LANDSCAPING				
25490	25490		2021/12/16	850670	WPCP - IRR REPAIR	114.44	0.00	114.44
27017	27017		2021/12/14	A16614	HARTLEY PARK TREES	523.21	0.00	523.21
27020	27020		2021/12/14	179614	A9A	424.76	0.00	424.76
27021	27021		2021/12/14	002686	C9A-IRR REPAIR	520.05	0.00	520.05
27047	27047		2021/12/16	A16614	NEW SERVICE	2,500.00	0.00	2,500.00
27048	27048		2021/12/16	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
27048	27048		2021/12/16	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
27048	27048		2021/12/16	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
27048	27048		2021/12/16	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
27048	27048		2021/12/16	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
27048	27048		2021/12/16	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
27048	27048		2021/12/16	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
27048	27048		2021/12/16	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
27048	27048		2021/12/16	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27048	27048		2021/12/16	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
27048	27048		2021/12/16	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
27048	27048		2021/12/16	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27048	27048		2021/12/16	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
27048	27048		2021/12/16	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
27048	27048		2021/12/16	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
27048	27048		2021/12/16	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
27048	27048		2021/12/16	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
27048	27048		2021/12/16	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
27048	27048		2021/12/16	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
27048	27048		2021/12/16	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
27048	27048		2021/12/16	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
27048	27048		2021/12/16	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
27048	27048		2021/12/16	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
27048	27048		2021/12/16	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
27048	27048		2021/12/16	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
27048	27048		2021/12/16	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
27048	27048		2021/12/16	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
27048	27048		2021/12/16	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
27048	27048		2021/12/16	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
27048	27048		2021/12/16	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
27048	27048		2021/12/16	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
27048	27048		2021/12/16	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
27048	27048		2021/12/16	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
27048	27048		2021/12/16	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
27048	27048		2021/12/16	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
27050	27050		2021/12/16	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
27050	27050		2021/12/16	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
27050	27050		2021/12/16	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
27050	27050		2021/12/16	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
27050	27050		2021/12/16	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
27050	27050		2021/12/16	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
27050	27050		2021/12/16	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
27050	27050		2021/12/16	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
27050	27050		2021/12/16	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
27050	27050		2021/12/16	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
27050	27050		2021/12/16	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
27050	27050		2021/12/16	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
27050	27050		2021/12/16	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
27050	27050		2021/12/16	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
27050	27050		2021/12/16	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
27050	27050		2021/12/16	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
27050	27050		2021/12/16	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
27050	27050		2021/12/16	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
27050	27050		2021/12/16	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
27050	27050		2021/12/16	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
27050	27050		2021/12/16	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
27050	27050		2021/12/16	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
27050	27050		2021/12/16	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
27050	27050		2021/12/16	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
27050	27050		2021/12/16	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
27050	27050		2021/12/16	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
27050	27050		2021/12/16	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
27050	27050		2021/12/16	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
27050	27050		2021/12/16	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
27050	27050		2021/12/16	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
27051	27051		2021/12/16	A16614	NEW SERVICE	900.00	0.00	900.00
27122	27122		2021/12/16	A16614	A2A IRR REPAIR	104.25	0.00	104.25
27125	27125		2021/12/16	113614	C17A IRR REPAIR	222.32	0.00	222.32
Check Totals:						64,813.31	0.00	64,813.31
W 00000117	12/17/21	MW	27866	FREE STYLE EMBROIDERY				
19054	19054		2021/12/16	002682	SHIRTS, HATS, JACKETS	1,755.48	0.00	1,755.48
Check Totals:						1,755.48	0.00	1,755.48
W 00000118	12/17/21	MW	60681	KOA HILLS CONSULTING LLC				
8574	8574		2021/12/14	001150	Professional Services	340.00	0.00	340.00
Check Totals:						340.00	0.00	340.00
W 00000119	12/17/21	MW	60569	LG ENVIRONMENTAL				
7976	7976		2021/12/14	929630	NOVEMBER 2021	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00000120	12/17/21	MW	47553	NORCAL KENWORTH				
Z287737	Z287737		2021/12/17	929630	BRAKE VALVE	136.11	0.00	136.11
Z287792	Z287792		2021/12/17	929630	CAP AND PLUG	25.83	0.00	25.83
Z287950	Z287950		2021/12/17	929630	AIR SENSOR	284.66	0.00	284.66
Z287953	Z287953		2021/12/17	929630	AIR FITTINGS	11.54	0.00	11.54
Z288165	Z288165		2021/12/17	929630	LAMPS	233.12	0.00	233.12
Z288211	Z288211		2021/12/17	929630	AIR MANIFOLD	284.66	0.00	284.66
Z288234	Z288234		2021/12/17	929630	FILTER STOCK	165.94	0.00	165.94
Check Totals:						1,141.86	0.00	1,141.86
W 00000121	12/17/21	MW	40743	NV5 INC				
243161	243161		2021/12/14	400000	PSA	9,648.37	0.00	9,648.37
244299	244299		2021/12/14	300000	SPA ATTACH #2	9,925.14	0.00	9,925.14
244736	244736		2021/12/14	396000	PSA	2,625.00	0.00	2,625.00
246749	246749		2021/12/17	400000	PSA	1,162.50	0.00	1,162.50
Check Totals:						23,361.01	0.00	23,361.01
W 00000122	12/17/21	MW	51304	RFI ENTERPRISES INC				
622497	622497		2021/12/17	930640	CAMERAS	834.49	0.00	834.49
6225771	6225771		2021/12/17	930640	CAMERA REPAIR PLAZA PKG	3,642.88	0.00	3,642.88
Check Totals:						4,477.37	0.00	4,477.37
W 00000123	12/17/21	MW	01134	ROLLS ANDERSON AND ROLLS				
15077	15077		2021/12/17	400000	PSA	48,415.50	0.00	48,415.50
15078	15078		2021/12/17	400000	PSA	53,307.00	0.00	53,307.00
Check Totals:						101,722.50	0.00	101,722.50
W 00000124	12/17/21	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
11551	11551		2021/12/17	933000	PHASE 3 - FS#1	420.00	0.00	420.00
Check Totals:						420.00	0.00	420.00
W 00000125	12/17/21	MW	21994	CREATIVE COMPOSITION INC				
14891	14891		2021/12/14	001300	Special Events Expense	364.64	0.00	364.64

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Check Totals:						364.64	0.00	364.64
W 00000126	12/17/21	MW	60416	CURSOR CONTROL INC				
20121042	20121042		2021/12/16	935180 CDM SOFTWARE MAINT		2,700.00	0.00	2,700.00
Check Totals:						2,700.00	0.00	2,700.00
W 00000127	12/17/21	MW	01803	ERIC LARSON				
561734	561734		2021/12/16	929630 DETAIL 630-10050		110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00000128	12/17/21	MW	28259	HUNTERS SERVICES INC				
290079	290079		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290080	290080		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290081	290081		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290082	290082		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290083	290083		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290084	290084		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290085	290085		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290086	290086		2021/12/15	930640 NOV 2021 PEST CONTROL		15.00	0.00	15.00
290087	290087		2021/12/15	930640 NOV 2021 PEST CONTROL		15.00	0.00	15.00
290088	290088		2021/12/15	930640 NOV 2021 PEST CONTROL		15.00	0.00	15.00
290089	290089		2021/12/15	930640 NOV 2021 PEST CONTROL		15.00	0.00	15.00
290090	290090		2021/12/15	930640 NOV 2021 PEST CONTROL		15.00	0.00	15.00
290091	290091		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290092	290092		2021/12/15	856691 NOV 2021 PEST CONTROL		35.00	0.00	35.00
290093	290093		2021/12/15	856691 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290094	290094		2021/12/15	212659 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290095	290095		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290096	290096		2021/12/15	930640 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290098	290098		2021/12/15	930640 NOV 2021 PEST CONTROL		20.00	0.00	20.00
290099	290099		2021/12/15	930640 NOV 2021 PEST CONTROL		20.00	0.00	20.00
290100	290100		2021/12/15	930640 NOV 2021 PEST CONTROL		20.00	0.00	20.00
290101	290101		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290102	290102		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290103	290103		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290104	290104		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290105	290105		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290106	290106		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290107	290107		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290108	290108		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290109	290109		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290110	290110		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290111	290111		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290112	290112		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290113	290113		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290114	290114		2021/12/15	001348 NOV 2021 PEST CONTROL		70.00	0.00	70.00
290152	290152		2021/12/16	930640 ADDTL PEST CONTROL SVCS		40.00	0.00	40.00
290153	290153		2021/12/16	930640 ADDTL PEST CONTROL SVCS		60.00	0.00	60.00
290820	290820		2021/12/15	856691 NOV 2021 PEST CONTROL		25.00	0.00	25.00
290821	290821		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290822	290822		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
290823	290823		2021/12/15	850670 NOV 2021 PEST CONTROL		10.00	0.00	10.00
Check Totals:						825.00	0.00	825.00
W 00000129	12/17/21	MW	01947	MJB WELDING SUPPLY INC				
1365050	1365050		2021/12/17	929630 WELDING GAS		309.03	0.00	309.03
1365122	1365122		2021/12/14	850670 Materials and Supplies		163.62	0.00	163.62
1366131	1366131		2021/12/17	929630 TANK RENTAL		21.00	0.00	21.00
Check Totals:						493.65	0.00	493.65
W 00000130	12/17/21	MW	26276	POLYDYNE INC				
1594244	1594244		2021/12/17	850670 POLYMER		7,225.11	0.00	7,225.11
1596723	1596723		2021/12/17	850670 POLYMER		765.93	0.00	765.93
1598534	1598534		2021/12/17	850670 POLYMER		18,062.78	0.00	18,062.78
Check Totals:						26,053.82	0.00	26,053.82
W 00000131	12/17/21	MW	59262	PROTEL COMMUNICATIONS INC				
43970	43970		2021/12/15	001180 CITYWIDE PHONE UPGRADE		5,823.00	0.00	5,823.00
Check Totals:						5,823.00	0.00	5,823.00
W 00000132	12/17/21	MW	21059	REDDING FREIGHTLINER				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
X10105764001	X1010576400		2021/12/17	929630	AIR DRYER COPONENTS	219.79	0.00	219.79
X10105767401	X1010576740		2021/12/17	929630	SEAT VALVE	66.46	0.00	66.46
X10105813601	X1010581360		2021/12/17	929630	RAD & HARDWARE	1,428.12	0.00	1,428.12
					Check Totals:	1,714.37	0.00	1,714.37
W 0000133	12/17/21	MW	59220	TARGETSOLUTIONS LEARNING LLC				
INV38046	INV38046		2021/12/17	001400	T3 ANNUAL 73PPL	5,840.00	0.00	5,840.00
					Check Totals:	5,840.00	0.00	5,840.00
W 0000134	12/17/21	MW	59397	THERMCO PRODUCTS INC				
218603	218603		2021/12/17	850670	Plant Ops- Lab Equipment	143.00	0.00	143.00
					Check Totals:	143.00	0.00	143.00
W 0000135	12/23/21	MW	22086	LEHR AUTO ELECTRIC				
SI67737	SI67737		2021/12/20	932000	Major Cap Projects-Capitalize	183.42	0.00	183.42
SI68170	SI68170		2021/12/20	932000	COMPUTER MOUNT	79.08	0.00	79.08
					Check Totals:	262.50	0.00	262.50
W 0000136	12/23/21	MW	02220	RAY MORGAN COMPANY				
3540707	3540707		2021/12/23	935180	COPIER LEASE	6,659.47	0.00	6,659.47
					Check Totals:	6,659.47	0.00	6,659.47
W 0000137	12/31/21	MW	61160	ACTION SPORTS DESIGN LLC				
ASD212401 REISS	ASD212401		2021/12/31	008000	Other Federal Payments	13,360.00	0.00	13,360.00
ASD212401 REISS	ASD212401		2021/12/31	008000	Other Federal Payments	-13,360.00	0.00	-13,360.00
ASD212401 REISS	ASD212401		2021/12/31	008000	PSA	13,360.00	0.00	13,360.00
					Check Totals:	13,360.00	0.00	13,360.00
W 0000308	12/06/21	HW	49576	YORK RISK SERVICES GROUP INC				
CHIWC11302021	CHIWC11302		2021/12/06	901130	NOV 2021 WC FUNDING	66,093.92	0.00	66,093.92
					Check Totals:	66,093.92	0.00	66,093.92
W 0000309	12/06/21	HW	49576	YORK RISK SERVICES GROUP INC				
CHIGL11302021	CHIGL113020		2021/12/06	900140	NOV 2021 GL FUNDING	90.94	0.00	90.94
CHIGL11302021	CHIGL113020		2021/12/06	900160	NOV 2021 GL FUNDING	48,393.21	0.00	48,393.21
					Check Totals:	48,484.15	0.00	48,484.15
W 0000310	12/24/21	HW	60124	WORKTERRA				
CHI0122	CHI0122		2021/12/24	001130	CSAC JAN 2022	244.50	0.00	244.50
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	10,430.00	0.00	10,430.00
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	22,884.00	0.00	22,884.00
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	28,145.10	0.00	28,145.10
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	133,899.00	0.00	133,899.00
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	206,382.00	0.00	206,382.00
CHI0122	CHI0122		2021/12/24	936000	CSAC JAN 2022	3,930.19	0.00	3,930.19
					Check Totals:	405,914.79	0.00	405,914.79
W 00030507	12/03/21	MW	02139	A1 RUBBER STAMPS				
111521	111521		2021/12/01	001300	Office Expense	132.93	0.00	132.93
					Check Totals:	132.93	0.00	132.93
W 00030508	12/03/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9077277	9077277		2021/12/02	001103	Business Expenses	68.93	0.00	68.93
9077277	9077277		2021/12/02	001130	Records Purge	68.93	0.00	68.93
9077277	9077277		2021/12/02	001150	Office Expense	68.92	0.00	68.92
					Check Totals:	206.78	0.00	206.78
W 00030509	12/03/21	MW	24472	ADVANCED WINDOW TINTING INC				
5423	5423		2021/12/01	929630	TINT	325.00	0.00	325.00
					Check Totals:	325.00	0.00	325.00
W 00030510	12/03/21	MW	55188	AFLAC				
190269 NOV 2021	190269 NOV		2021/12/02	936000	AFLAC - Short Term Disability	4,669.92	0.00	4,669.92
					Check Totals:	4,669.92	0.00	4,669.92
W 00030511	12/03/21	MW	54154	AIR SPRAY USA INC				
54154 REFUND	54154		2021/12/02	856000	REFUND-LEASE CANCELLED	2,215.59	0.00	2,215.59

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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:						2,215.59	0.00	2,215.59
W 00030512	12/03/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S5165465001	S5165465001		2021/12/01	001650 Street Lighting Supplies		1,287.00	0.00	1,287.00
Check Totals:						1,287.00	0.00	1,287.00
W 00030513	12/03/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1112473DPCHICO1112473DPC	2021/12/01		850670	WPCP SAMPLES		24.00	0.00	24.00
1112574DPCHICO1112574DPC	2021/12/01		850670	WPCP SAMPLES		100.00	0.00	100.00
114639DPCHICO 114639DPCHI	2021/12/01		850670	WPCP SAMPLES		3,020.00	0.00	3,020.00
Check Totals:						3,144.00	0.00	3,144.00
W 00030514	12/03/21	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COC11210855	COC1121085		2021/12/01	850670 BIOASSAY TESTS		335.00	0.00	335.00
COC11210867	COC1121086		2021/12/01	850670 BIOASSAY TESTS		3,110.00	0.00	3,110.00
Check Totals:						3,445.00	0.00	3,445.00
W 00030515	12/03/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV007183	INV007183		2021/12/01	008000 Unearned Revenue		18,808.32	0.00	18,808.32
INV007183	INV007183		2021/12/01	008000 Other Federal Payments		-18,808.32	0.00	-18,808.32
INV007183	INV007183		2021/12/01	008000 ON CALL SECURITY		18,808.32	0.00	18,808.32
Check Totals:						18,808.32	0.00	18,808.32
W 00030516	12/03/21	MW	13513	AT AND T				
2383716728 N/21	2383716728		2021/11/30	850670 Communications		33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00030517	12/03/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00030518	12/03/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00030519	12/03/21	MW	48268	AT AND T				
9391033446 N/21	9391033446		2021/11/30	001103 Communications		7.45	0.00	7.45
9391033446 N/21	9391033446		2021/11/30	001106 Communications		18.64	0.00	18.64
9391033446 N/21	9391033446		2021/11/30	001130 Communications		14.91	0.00	14.91
9391033446 N/21	9391033446		2021/11/30	001150 Communications		42.87	0.00	42.87
9391033446 N/21	9391033446		2021/11/30	001160 Communications		7.46	0.00	7.46
9391033446 N/21	9391033446		2021/11/30	001300 Communications		171.49	0.00	171.49
9391033446 N/21	9391033446		2021/11/30	001400 Communications		50.33	0.00	50.33
9391033446 N/21	9391033446		2021/11/30	001601 Communications		13.03	0.00	13.03
9391033446 N/21	9391033446		2021/11/30	001650 Communications		7.46	0.00	7.46
9391033446 N/21	9391033446		2021/11/30	002682 Communications		7.46	0.00	7.46
9391033446 N/21	9391033446		2021/11/30	002686 Communications		7.46	0.00	7.46
9391033446 N/21	9391033446		2021/11/30	201000 Major Cap Proj-Non Capitalize		5.59	0.00	5.59
9391033446 N/21	9391033446		2021/11/30	212655 Communications		5.59	0.00	5.59
9391033446 N/21	9391033446		2021/11/30	390115 Communications		26.10	0.00	26.10
9391033446 N/21	9391033446		2021/11/30	392540 Communications		24.23	0.00	24.23
9391033446 N/21	9391033446		2021/11/30	400610 Communications		26.10	0.00	26.10
9391033446 N/21	9391033446		2021/11/30	850670 Communications		24.23	0.00	24.23
9391033446 N/21	9391033446		2021/11/30	853660 Communications		3.73	0.00	3.73
9391033446 N/21	9391033446		2021/11/30	856691 Communications		9.32	0.00	9.32
9391033446 N/21	9391033446		2021/11/30	863510 Communications		13.98	0.00	13.98
9391033446 N/21	9391033446		2021/11/30	863615 Communications		13.05	0.00	13.05
9391033446 N/21	9391033446		2021/11/30	871520 Communications		33.55	0.00	33.55
9391033446 N/21	9391033446		2021/11/30	872510 Communications		13.98	0.00	13.98
9391033446 N/21	9391033446		2021/11/30	900140 Communications		1.86	0.00	1.86
9391033446 N/21	9391033446		2021/11/30	929630 Communications		9.32	0.00	9.32
9391033446 N/21	9391033446		2021/11/30	930640 Communications		3.73	0.00	3.73
9391033446 N/21	9391033446		2021/11/30	935180 Communications		18.64	0.00	18.64
9391033450 O/21	9391033450		2021/11/30	850670 Communications		158.60	0.00	158.60
9391033451 O/21	9391033451		2021/12/02	001300 Communications		1,913.49	0.00	1,913.49
9391033452 O/21	9391033452		2021/11/30	001300 Communications		70.16	0.00	70.16
9391033453 N/21	9391033453		2021/11/30	001400 Communications		70.16	0.00	70.16
9391033454 O/21	9391033454		2021/11/30	001300 Communications		70.16	0.00	70.16
9391033455 O/21	9391033455		2021/11/30	935180 Communications		173.92	0.00	173.92
9391033457 N/21	9391033457		2021/11/30	001300 Communications		120.86	0.00	120.86
9391033458 O/21	9391033458		2021/11/30	001300 Communications		70.16	0.00	70.16
9391033459 O/21	9391033459		2021/11/30	001400 Communications		282.00	0.00	282.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033460	O/21	9391033460	2021/11/30	856691	Communications	161.14	0.00	161.14
9391033461	O/21	9391033461	2021/11/30	002682	Communications	120.86	0.00	120.86
9391033462	N/21	9391033462	2021/11/30	002682	Communications	70.16	0.00	70.16
9391033465	N/21	9391033465	2021/11/30	001103	Communications	5.89	0.00	5.89
9391033465	N/21	9391033465	2021/11/30	001106	Communications	14.73	0.00	14.73
9391033465	N/21	9391033465	2021/11/30	001130	Communications	11.78	0.00	11.78
9391033465	N/21	9391033465	2021/11/30	001150	Communications	33.87	0.00	33.87
9391033465	N/21	9391033465	2021/11/30	001160	Communications	5.89	0.00	5.89
9391033465	N/21	9391033465	2021/11/30	001300	Communications	135.50	0.00	135.50
9391033465	N/21	9391033465	2021/11/30	001400	Communications	39.77	0.00	39.77
9391033465	N/21	9391033465	2021/11/30	001601	Communications	10.29	0.00	10.29
9391033465	N/21	9391033465	2021/11/30	001650	Communications	5.89	0.00	5.89
9391033465	N/21	9391033465	2021/11/30	002682	Communications	5.89	0.00	5.89
9391033465	N/21	9391033465	2021/11/30	002686	Communications	5.89	0.00	5.89
9391033465	N/21	9391033465	2021/11/30	201000	Major Cap Proj-Non Capitalize	4.42	0.00	4.42
9391033465	N/21	9391033465	2021/11/30	212655	Communications	4.42	0.00	4.42
9391033465	N/21	9391033465	2021/11/30	390115	Communications	20.62	0.00	20.62
9391033465	N/21	9391033465	2021/11/30	392540	Communications	19.15	0.00	19.15
9391033465	N/21	9391033465	2021/11/30	400610	Communications	20.62	0.00	20.62
9391033465	N/21	9391033465	2021/11/30	850670	Communications	19.15	0.00	19.15
9391033465	N/21	9391033465	2021/11/30	853660	Communications	2.95	0.00	2.95
9391033465	N/21	9391033465	2021/11/30	856691	Communications	7.36	0.00	7.36
9391033465	N/21	9391033465	2021/11/30	863510	Communications	11.05	0.00	11.05
9391033465	N/21	9391033465	2021/11/30	863615	Communications	10.31	0.00	10.31
9391033465	N/21	9391033465	2021/11/30	871520	Communications	26.51	0.00	26.51
9391033465	N/21	9391033465	2021/11/30	872510	Communications	11.05	0.00	11.05
9391033465	N/21	9391033465	2021/11/30	900140	Communications	1.47	0.00	1.47
9391033465	N/21	9391033465	2021/11/30	929630	Communications	7.36	0.00	7.36
9391033465	N/21	9391033465	2021/11/30	930640	Communications	2.95	0.00	2.95
9391033465	N/21	9391033465	2021/11/30	935180	Communications	14.73	0.00	14.73
9391033467	O/21	9391033467	2021/11/30	002686	Communications	22.50	0.00	22.50
9391033469	O/21	9391033469	2021/12/02	856691	Communications	43.23	0.00	43.23
9391033470	O/21	9391033470	2021/11/30	A16614	Communications	22.56	0.00	22.56
9391033472	O/21	9391033472	2021/11/30	001300	Communications	20.94	0.00	20.94
9391033473	O/21	9391033473	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033474	O/21	9391033474	2021/11/30	850670	Communications	22.56	0.00	22.56
9391033475	N/21	9391033475	2021/11/30	184614	Communications	22.50	0.00	22.50
9391033476	N/21	9391033476	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033477	O/21	9391033477	2021/11/30	001300	Communications	43.23	0.00	43.23
9391033479	O/21	9391033479	2021/12/02	002682	Communications	22.46	0.00	22.46
9391033480	O/21	9391033480	2021/11/30	001601	Communications	22.60	0.00	22.60
9391033481	N/21	9391033481	2021/11/30	929630	Communications	22.86	0.00	22.86
9391033482	N/21	9391033482	2021/11/30	856691	Communications	168.39	0.00	168.39
9391033483	O/21	9391033483	2021/11/30	001650	Communications	22.46	0.00	22.46
9391033484	O/21	9391033484	2021/11/30	001400	Communications	248.40	0.00	248.40
9391033485	O/21	9391033485	2021/11/30	856691	Communications	22.60	0.00	22.60
9391033486	O/21	9391033486	2021/12/02	001300	Communications	84.80	0.00	84.80
9391033487	O/21	9391033487	2021/11/30	001400	Communications	22.60	0.00	22.60
9391033488	O/21	9391033488	2021/11/30	001400	Communications	188.39	0.00	188.39
9391033489	O/21	9391033489	2021/11/30	001400	Communications	18.38	0.00	18.38
9391033490	O/21	9391033490	2021/11/30	001400	Communications	22.60	0.00	22.60
9391033491	O/21	9391033491	2021/11/30	002682	Communications	22.46	0.00	22.46
9391033492	O/21	9391033492	2021/11/30	002682	Communications	21.40	0.00	21.40
9391033493	N/21	9391033493	2021/12/02	001103	Communications	17.24	0.00	17.24
9391033493	N/21	9391033493	2021/12/02	001106	Communications	43.02	0.00	43.02
9391033493	N/21	9391033493	2021/12/02	001130	Communications	34.42	0.00	34.42
9391033493	N/21	9391033493	2021/12/02	001150	Communications	98.95	0.00	98.95
9391033493	N/21	9391033493	2021/12/02	001160	Communications	17.21	0.00	17.21
9391033493	N/21	9391033493	2021/12/02	001300	Communications	395.80	0.00	395.80
9391033493	N/21	9391033493	2021/12/02	001400	Communications	116.16	0.00	116.16
9391033493	N/21	9391033493	2021/12/02	001601	Communications	30.07	0.00	30.07
9391033493	N/21	9391033493	2021/12/02	001650	Communications	17.21	0.00	17.21
9391033493	N/21	9391033493	2021/12/02	002682	Communications	17.21	0.00	17.21
9391033493	N/21	9391033493	2021/12/02	002686	Communications	17.21	0.00	17.21
9391033493	N/21	9391033493	2021/12/02	201000	Major Cap Proj-Non Capitalize	12.91	0.00	12.91
9391033493	N/21	9391033493	2021/12/02	212655	Communications	12.91	0.00	12.91
9391033493	N/21	9391033493	2021/12/02	390115	Communications	60.23	0.00	60.23
9391033493	N/21	9391033493	2021/12/02	392540	Communications	55.93	0.00	55.93
9391033493	N/21	9391033493	2021/12/02	400610	Communications	60.23	0.00	60.23
9391033493	N/21	9391033493	2021/12/02	850670	Communications	55.93	0.00	55.93
9391033493	N/21	9391033493	2021/12/02	853660	Communications	8.60	0.00	8.60
9391033493	N/21	9391033493	2021/12/02	856691	Communications	21.51	0.00	21.51
9391033493	N/21	9391033493	2021/12/02	863510	Communications	32.27	0.00	32.27
9391033493	N/21	9391033493	2021/12/02	863615	Communications	30.12	0.00	30.12

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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/21	9391033493	2021/12/02	871520	Communications	77.44	0.00	77.44
9391033493	N/21	9391033493	2021/12/02	872510	Communications	32.27	0.00	32.27
9391033493	N/21	9391033493	2021/12/02	900140	Communications	4.30	0.00	4.30
9391033493	N/21	9391033493	2021/12/02	929630	Communications	21.51	0.00	21.51
9391033493	N/21	9391033493	2021/12/02	930640	Communications	8.60	0.00	8.60
9391033493	N/21	9391033493	2021/12/02	935180	Communications	43.02	0.00	43.02
9391033494	N/21	9391033494	2021/11/30	500614	Communications	22.75	0.00	22.75
9391033495	O/21	9391033495	2021/11/30	850670	Communications	22.60	0.00	22.60
9391033496	O/21	9391033496	2021/11/30	002682	Communications	22.50	0.00	22.50
9391033497	O/21	9391033497	2021/11/30	001400	Communications	43.51	0.00	43.51
9391033498	O/21	9391033498	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033499	O/21	9391033499	2021/11/30	850670	Communications	22.60	0.00	22.60
9391033500	O/21	9391033500	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033501	O/21	9391033501	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033502	N/21	9391033502	2021/11/30	002682	Communications	22.46	0.00	22.46
9391033503	O/21	9391033503	2021/11/30	850670	Communications	22.60	0.00	22.60
9391033504	N/21	9391033504	2021/11/30	001103	Communications	8.10	0.00	8.10
9391033504	N/21	9391033504	2021/11/30	001106	Communications	20.22	0.00	20.22
9391033504	N/21	9391033504	2021/11/30	001130	Communications	16.17	0.00	16.17
9391033504	N/21	9391033504	2021/11/30	001150	Communications	46.50	0.00	46.50
9391033504	N/21	9391033504	2021/11/30	001160	Communications	8.09	0.00	8.09
9391033504	N/21	9391033504	2021/11/30	001300	Communications	185.98	0.00	185.98
9391033504	N/21	9391033504	2021/11/30	001400	Communications	54.58	0.00	54.58
9391033504	N/21	9391033504	2021/11/30	001601	Communications	14.13	0.00	14.13
9391033504	N/21	9391033504	2021/11/30	001650	Communications	8.09	0.00	8.09
9391033504	N/21	9391033504	2021/11/30	002682	Communications	8.09	0.00	8.09
9391033504	N/21	9391033504	2021/11/30	002686	Communications	8.09	0.00	8.09
9391033504	N/21	9391033504	2021/11/30	201000	Major Cap Proj-Non Capitalize	6.06	0.00	6.06
9391033504	N/21	9391033504	2021/11/30	212655	Communications	6.06	0.00	6.06
9391033504	N/21	9391033504	2021/11/30	390115	Communications	28.30	0.00	28.30
9391033504	N/21	9391033504	2021/11/30	392540	Communications	26.28	0.00	26.28
9391033504	N/21	9391033504	2021/11/30	400610	Communications	28.30	0.00	28.30
9391033504	N/21	9391033504	2021/11/30	850670	Communications	26.28	0.00	26.28
9391033504	N/21	9391033504	2021/11/30	853660	Communications	4.04	0.00	4.04
9391033504	N/21	9391033504	2021/11/30	856691	Communications	10.11	0.00	10.11
9391033504	N/21	9391033504	2021/11/30	863510	Communications	15.16	0.00	15.16
9391033504	N/21	9391033504	2021/11/30	863615	Communications	14.15	0.00	14.15
9391033504	N/21	9391033504	2021/11/30	871520	Communications	36.39	0.00	36.39
9391033504	N/21	9391033504	2021/11/30	872510	Communications	15.16	0.00	15.16
9391033504	N/21	9391033504	2021/11/30	900140	Communications	2.02	0.00	2.02
9391033504	N/21	9391033504	2021/11/30	929630	Communications	10.11	0.00	10.11
9391033504	N/21	9391033504	2021/11/30	930640	Communications	4.04	0.00	4.04
9391033504	N/21	9391033504	2021/11/30	935180	Communications	20.22	0.00	20.22
9391033506	N/21	9391033506	2021/12/02	856691	Communications	43.23	0.00	43.23
9391033507	O/21	9391033507	2021/11/30	001300	Communications	63.60	0.00	63.60
9391033508	O/21	9391033508	2021/11/30	565614	Communications	22.76	0.00	22.76
9391033509	O/21	9391033509	2021/11/30	002682	Communications	22.60	0.00	22.60
9391033510	O/21	9391033510	2021/12/02	001601	Communications	22.46	0.00	22.46
9391033511	N/21	9391033511	2021/11/30	111614	Communications	22.76	0.00	22.76
9391033512	O/21	9391033512	2021/11/30	001300	Communications	64.44	0.00	64.44
9391033513	O/21	9391033513	2021/11/30	850670	Communications	22.68	0.00	22.68
9391033514	O/21	9391033514	2021/12/02	001348	Communications	307.80	0.00	307.80
9391033515	O/21	9391033515	2021/11/30	001601	Communications	22.60	0.00	22.60
9391033517	O/21	9391033517	2021/11/30	001300	Communications	41.84	0.00	41.84
9391033519	N/21	9391033519	2021/11/30	856691	Communications	43.23	0.00	43.23
9391033520	O/21	9391033520	2021/11/30	856691	Communications	43.23	0.00	43.23
9391033521	O/21	9391033521	2021/11/30	001400	Communications	43.23	0.00	43.23
9391033522	O/21	9391033522	2021/11/30	001400	Communications	198.15	0.00	198.15
9391033524	O/21	9391033524	2021/11/30	001150	Communications	103.50	0.00	103.50
9391033525	N/21	9391033525	2021/12/02	001103	Communications	84.87	0.00	84.87
9391033525	N/21	9391033525	2021/12/02	001106	Communications	193.97	0.00	193.97
9391033525	N/21	9391033525	2021/12/02	001112	Communications	12.12	0.00	12.12
9391033525	N/21	9391033525	2021/12/02	001130	Communications	60.61	0.00	60.61
9391033525	N/21	9391033525	2021/12/02	001160	Communications	96.98	0.00	96.98
9391033525	N/21	9391033525	2021/12/02	001300	Communications	24.23	0.00	24.23
9391033525	N/21	9391033525	2021/12/02	001400	Communications	84.83	0.00	84.83
9391033525	N/21	9391033525	2021/12/02	390115	Communications	12.11	0.00	12.11
9391033525	N/21	9391033525	2021/12/02	392540	Communications	12.12	0.00	12.12
9391033525	N/21	9391033525	2021/12/02	856691	Communications	24.24	0.00	24.24
9391033525	N/21	9391033525	2021/12/02	863510	Communications	18.18	0.00	18.18
9391033525	N/21	9391033525	2021/12/02	863615	Communications	12.12	0.00	12.12
9391033525	N/21	9391033525	2021/12/02	871520	Communications	12.11	0.00	12.11
9391033525	N/21	9391033525	2021/12/02	872510	Communications	18.19	0.00	18.19
9391033525	N/21	9391033525	2021/12/02	900140	Communications	24.25	0.00	24.25

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	N/21	9391033525	2021/12/02	930640	Communications	24.25	0.00	24.25
9391033525	N/21	9391033525	2021/12/02	935180	Communications	351.39	0.00	351.39
9391033526	N/21	9391033526	2021/11/30	001106	Communications	3.11	0.00	3.11
9391033526	N/21	9391033526	2021/11/30	001112	Communications	0.61	0.00	0.61
9391033526	N/21	9391033526	2021/11/30	001130	Communications	6.18	0.00	6.18
9391033526	N/21	9391033526	2021/11/30	001300	Communications	9.29	0.00	9.29
9391033526	N/21	9391033526	2021/11/30	001400	Communications	3.09	0.00	3.09
9391033526	N/21	9391033526	2021/11/30	001601	Communications	69.85	0.00	69.85
9391033526	N/21	9391033526	2021/11/30	212655	Communications	9.30	0.00	9.30
9391033526	N/21	9391033526	2021/11/30	390115	Communications	0.62	0.00	0.62
9391033526	N/21	9391033526	2021/11/30	392540	Communications	25.78	0.00	25.78
9391033526	N/21	9391033526	2021/11/30	400610	Communications	48.22	0.00	48.22
9391033526	N/21	9391033526	2021/11/30	850615	Communications	12.65	0.00	12.65
9391033526	N/21	9391033526	2021/11/30	856691	Communications	4.95	0.00	4.95
9391033526	N/21	9391033526	2021/11/30	863510	Communications	3.61	0.00	3.61
9391033526	N/21	9391033526	2021/11/30	863615	Communications	11.61	0.00	11.61
9391033526	N/21	9391033526	2021/11/30	871520	Communications	44.32	0.00	44.32
9391033526	N/21	9391033526	2021/11/30	872510	Communications	3.62	0.00	3.62
9391033526	N/21	9391033526	2021/11/30	929630	Communications	3.09	0.00	3.09
9391033526	N/21	9391033526	2021/11/30	935180	Communications	49.47	0.00	49.47
9391033527	N/21	9391033527	2021/11/30	001300	Communications	741.74	0.00	741.74
9391033528	N/21	9391033528	2021/11/30	001400	Communications	196.29	0.00	196.29
9391033529	O/21	9391033529	2021/11/30	001300	Communications	110.58	0.00	110.58
9391033529	O/21	9391033529	2021/11/30	001400	Communications	442.32	0.00	442.32
9391033530	N/21	9391033530	2021/11/30	001601	Communications	5.83	0.00	5.83
9391033530	N/21	9391033530	2021/11/30	856691	Communications	5.83	0.00	5.83
9391033530	N/21	9391033530	2021/11/30	929630	Communications	58.21	0.00	58.21
9391033530	N/21	9391033530	2021/11/30	930640	Communications	34.92	0.00	34.92
9391033531	O/21	9391033531	2021/11/30	853660	Communications	65.60	0.00	65.60
9391033532	O/21	9391033532	2021/11/30	850670	Communications	118.19	0.00	118.19
9391033533	N/21	9391033533	2021/12/02	002686	Communications	64.02	0.00	64.02
9391033534	N/21	9391033534	2021/11/30	001300	Communications	222.46	0.00	222.46
9391033536	O/21	9391033536	2021/11/30	935180	Communications	310.05	0.00	310.05
9391036883	N/21	9391036883	2021/11/30	002682	Communications	22.50	0.00	22.50
9391036884	O/21	9391036884	2021/12/02	850670	Communications	1,762.19	0.00	1,762.19
9391057123	O/21	9391057123	2021/11/30	856691	Communications	173.92	0.00	173.92
9391057699	O/21	9391057699	2021/11/30	001300	Communications	138.83	0.00	138.83
9391060576	O/21	9391060576	2021/11/30	001300	Communications	574.18	0.00	574.18
9391060577	O/21	9391060577	2021/11/30	001300	Communications	157.72	0.00	157.72
9391061592	O/21	9391061592	2021/12/02	850670	Communications	22.46	0.00	22.46
9391062049	O/21	9391062049	2021/11/30	001300	Communications	138.83	0.00	138.83
9391062288	O/21	9391062288	2021/11/30	001300	Communications	158.60	0.00	158.60
9391062698	N/21	9391062698	2021/11/30	001300	Communications	166.16	0.00	166.16
9391064223	O/21	9391064223	2021/11/30	001300	Communications	316.61	0.00	316.61
9391065956	O/21	9391065956	2021/11/30	001650	Communications	52.25	0.00	52.25
9391066791	N/21	9391066791	2021/12/02	935180	Communications	6,609.98	0.00	6,609.98
9391067835	N/21	9391067835	2021/11/30	001300	Communications	65.40	0.00	65.40
Check Totals:						22,895.40	0.00	22,895.40
W 00030520 12/03/21 MW 60565 AT&T MOBILITY II LLC								
28729938621	O/21	128729938621	2021/11/30	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24
W 00030521 12/03/21 MW 59242 AUTOMATIONDIRECTCOM INC								
12854040		12854040	2021/12/01	850670	Materials and Supplies	100.82	0.00	100.82
12884386		12884386	2021/12/02	850670	Collection System Materials	643.50	0.00	643.50
Check Totals:						744.32	0.00	744.32
W 00030522 12/03/21 MW 00445 BAKER DISTRIBUTING CO 606								
CO30977		CO30977	2021/12/01	930640	FILTERS	120.46	0.00	120.46
CO78611		CO78611	2021/12/01	930640	Building Maintenance/Repair	141.32	0.00	141.32
CO82550		CO82550	2021/12/01	930640	1500	132.21	0.00	132.21
CO82730		CO82730	2021/12/01	930640	Building Maintenance/Repair	87.62	0.00	87.62
CP22045		CP22045	2021/12/01	930640	901	123.18	0.00	123.18
CP43502		CP43502	2021/12/02	930640	Building Maintenance/Repair	12.65	0.00	12.65
Check Totals:						617.44	0.00	617.44
W 00030523 12/03/21 MW 30893 BART INDUSTRIES								
41613		41613	2021/12/01	929630	TAIL LAMP ASSEMBLY	72.02	0.00	72.02
Check Totals:						72.02	0.00	72.02
W 00030524 12/03/21 MW 01959 BATTERY SYSTEMS INC								

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
7135178	7135178		2021/12/01	929630	BATTERIES	1,255.12	0.00	1,255.12
7135178	7135178		2021/12/01	929630	BATTERIES	1,255.12	0.00	1,255.12
Check Totals:						2,510.24	0.00	2,510.24
W 00030525	12/03/21	MW	T5195	THOMAS A BLODGET				
BLODGET	BLODGET		2021/12/02	001610	Business Expenses	209.45	0.00	209.45
BLODGET	BLODGET		2021/12/02	400610	Business Expenses	209.45	0.00	209.45
BLODGET	BLODGET		2021/12/02	850615	Business Expenses	209.45	0.00	209.45
BLODGET	BLODGET		2021/12/02	873615	Business Expenses	209.45	0.00	209.45
Check Totals:						837.80	0.00	837.80
W 00030526	12/03/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
402935	402935		2021/12/01	929630	ATF	41.06	0.00	41.06
403014	403014		2021/12/01	929630	BATTERY	203.70	0.00	203.70
403015	403015		2021/12/01	929630	FILTERS	25.20	0.00	25.20
403016	403016		2021/12/01	929630	STOCK	135.69	0.00	135.69
403121	403121		2021/12/01	929630	BRAKE PARTS	82.99	0.00	82.99
403195	403195		2021/12/01	929630	STEERING FILTER	19.11	0.00	19.11
403693	403693		2021/12/01	929630	TRANS FILTERS	35.63	0.00	35.63
403781	403781		2021/12/01	929630	STOCK FILTER	36.87	0.00	36.87
403785	403785		2021/12/01	929630	STOCK	73.66	0.00	73.66
403787	403787		2021/12/01	929630	BATTERY	203.70	0.00	203.70
403788	403788		2021/12/01	929630	BATTERY	407.41	0.00	407.41
403803	403803		2021/12/01	929630	BRAKE SHOES	176.69	0.00	176.69
403832	403832		2021/12/01	929630	SHOP STOCK	75.33	0.00	75.33
404060	404060		2021/12/01	929630	Vehicle Parts	87.88	0.00	87.88
404128	404128		2021/12/01	929630	BRAKE PADS	58.15	0.00	58.15
Check Totals:						1,663.07	0.00	1,663.07
W 00030527	12/03/21	MW	15003	BUTTE COUNTY				
17536	17536		2021/12/02	001620	SOLID WASTE DISPOSAL	14.32	0.00	14.32
Check Totals:						14.32	0.00	14.32
W 00030528	12/03/21	MW	15190	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT				
IN0037053	IN0037053		2021/12/01	002682	PWS PERMIT	475.00	0.00	475.00
IN0037106	IN0037106		2021/12/01	001620	2022 PERMIT	1,782.00	0.00	1,782.00
Check Totals:						2,257.00	0.00	2,257.00
W 00030529	12/03/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 NOV	2021P03280 NOV		2021/12/02	936000	WRIT	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00030530	12/03/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
186	186		2021/12/01	100686	UFMP SUPPORT	1,717.12	0.00	1,717.12
Check Totals:						1,717.12	0.00	1,717.12
W 00030531	12/03/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
DEC 2021	DEC 2021		2021/12/02	936000	Long Term Disability Ins-CFFA	1,593.00	0.00	1,593.00
Check Totals:						1,593.00	0.00	1,593.00
W 00030532	12/03/21	MW	10016	CA ST DEPT OF TAX AND FEE ADMINISTRATION				
481932537	481932537		2021/12/01	002682	WATER RIGHTS FEES	324.64	0.00	324.64
Check Totals:						324.64	0.00	324.64
W 00030533	12/03/21	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
3443700	3443700		2021/12/02	001130	DOT PHYSICALS	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00030534	12/03/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5200412001	S5200412001		2021/12/01	001650	Small Tools and Equipment	71.29	0.00	71.29
S5200692001	S5200692001		2021/12/01	001650	Small Tools and Equipment	27.31	0.00	27.31
Check Totals:						98.60	0.00	98.60
W 00030535	12/03/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 O/21	0525216910		2021/12/01	186614	Water	58.23	0.00	58.23
0671277777 N/21	0671277777		2021/12/01	524614	Water	59.11	0.00	59.11
1168989220 O/21	1168989220		2021/12/01	520614	Water	34.44	0.00	34.44
1909177777 O/21	1909177777		2021/12/01	580614	Water	73.40	0.00	73.40
2303792371 N/21	2303792371		2021/12/01	002682	Water	86.92	0.00	86.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
2390987748	N/21	2390987748	2021/12/01	002682	Water	96.58	0.00	96.58
2404177777	O/21	2404177777	2021/12/01	580614	Water	48.12	0.00	48.12
3655708238	N/21	3655708238	2021/12/01	559614	Water	617.63	0.00	617.63
4074277777	O/21	4074277777	2021/12/01	500614	Water	187.68	0.00	187.68
4100277777	N/21	4100277777	2021/12/01	506614	Water	220.49	0.00	220.49
4136416754	O/21	4136416754	2021/12/01	560614	Water	169.52	0.00	169.52
5361277777	N/21	5361277777	2021/12/01	002682	Water	568.43	0.00	568.43
5478149847	N/21	5478149847	2021/12/01	500614	Water	754.12	0.00	754.12
6744020093	O/21	6744020093	2021/12/01	500614	Water	106.69	0.00	106.69
6751323526	D/21	6751323526	2021/12/01	A05614	Water	864.82	0.00	864.82
6789267666	N/21	6789267666	2021/12/01	539614	Water	57.20	0.00	57.20
8119715680	O/21	8119715680	2021/12/01	199614	Water	97.72	0.00	97.72
9567979862	O/21	9567979862	2021/12/01	531614	Water	136.64	0.00	136.64
Check Totals:						4,237.74	0.00	4,237.74
W 00030536	12/03/21	MW 20607		CAROLLO ENGINEERS INC				
16527	16527	2021/12/01	851000	PSA CAROLLO		24,325.84	0.00	24,325.84
Check Totals:						24,325.84	0.00	24,325.84
W 00030537	12/03/21	MW 00712		CHICO ENTERPRISE RECORD				
6612840	6612840	2021/12/02	300000	OCT 2021 LEGAL ADS		430.89	0.00	430.89
6615281	6615281	2021/12/02	001103	OCT 2021 DISPLAY ADS		307.00	0.00	307.00
6615281	6615281	2021/12/02	001103	OCT 2021 DISPLAY ADS		297.00	0.00	297.00
6615281	6615281	2021/12/02	001103	OCT 2021 DISPLAY ADS		189.00	0.00	189.00
6615281	6615281	2021/12/02	001103	OCT 2021 DISPLAY ADS		179.00	0.00	179.00
6616882	6616882	2021/12/02	863510	OCT 2021 LEGAL ADS		377.83	0.00	377.83
6616980	6616980	2021/12/02	001300	OCT 2021 DISPLAY ADS		307.00	0.00	307.00
6616980	6616980	2021/12/02	001300	OCT 2021 DISPLAY ADS		297.00	0.00	297.00
6618543	6618543	2021/12/02	863510	OCT 2021 LEGAL ADS		226.70	0.00	226.70
6618570	6618570	2021/12/02	875106	OCT 2021 LEGAL ADS		737.66	0.00	737.66
6619599	6619599	2021/12/02	001601	OCT 2021 LEGAL ADS		125.94	0.00	125.94
6620832	6620832	2021/12/02	863510	OCT 2021 LEGAL ADS		557.74	0.00	557.74
Check Totals:						4,032.76	0.00	4,032.76
W 00030538	12/03/21	MW 29680		CHICO PD VOLUNTEER CHAPLAIN ASSOC				
NOV 2021	NOV 2021	2021/12/02	936000	Police Department Chaplains		203.00	0.00	203.00
Check Totals:						203.00	0.00	203.00
W 00030539	12/03/21	MW 27746		CHICO POLICE DEPT EXPLORERS POST 637				
NOV 2021	NOV 2021	2021/12/02	936000	Explorer Post		177.00	0.00	177.00
Check Totals:						177.00	0.00	177.00
W 00030540	12/03/21	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
NOV 2021	NOV 2021	2021/12/02	936000	C.P.O.A. Dues		9,744.00	0.00	9,744.00
Check Totals:						9,744.00	0.00	9,744.00
W 00030541	12/03/21	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
PP24 NOV 2021	PP24 NOV	2021/12/02	936000	CPOA Employee Donation Acct		153.00	0.00	153.00
Check Totals:						153.00	0.00	153.00
W 00030542	12/03/21	MW 40511		CHICO PUBLIC SAFETY ASSOCIATION				
NOV 2021	NOV 2021	2021/12/02	936000	C.P.S.A. Dues		1,740.00	0.00	1,740.00
Check Totals:						1,740.00	0.00	1,740.00
W 00030543	12/03/21	MW 01288		CHICO SCRAP METAL				
691	691	2021/12/02	001620	NOVEMBER 2021		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00030544	12/03/21	MW 24403		CHICO STATE ENTERPRISES				
SP006650	SP006650	2021/12/01	307000	PSA		8,530.55	0.00	8,530.55
Check Totals:						8,530.55	0.00	8,530.55
W 00030545	12/03/21	MW 13934		CITY OF CHICO FIREFIGHTERS				
NOV 2021	NOV 2021	2021/12/02	936000	I.F.F.A. Dues		4,848.00	0.00	4,848.00
Check Totals:						4,848.00	0.00	4,848.00
W 00030546	12/03/21	MW 00620		COLLIER HARDWARE				
693443	693443	2021/12/01	930640	Materials and Supplies		16.48	0.00	16.48
693493	693493	2021/12/01	001650	GRAFFITI SUPPLIES		35.46	0.00	35.46

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
693620	693620		2021/12/01	850670	Small Tools and Equipment	3.85	0.00	3.85
693640	693640		2021/12/01	001650	PAINT MIXER	7.71	0.00	7.71
693644	693644		2021/12/01	001650	SOCKET ADAPTOR	5.77	0.00	5.77
693683	693683		2021/12/01	930640	Materials and Supplies	20.80	0.00	20.80
693684	693684		2021/12/01	930640	Materials and Supplies	2.34	0.00	2.34
693737	693737		2021/12/01	001650	Small Tools and Equipment	39.56	0.00	39.56
693917	693917		2021/12/02	853660	Materials and Supplies	7.70	0.00	7.70
					Check Totals:	139.67	0.00	139.67
W 00030547	12/03/21	MW	P03303	MICHAEL CONSIGLIO				
CONSIG	CONSIG		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00030548	12/03/21	MW	P03283	ANDREW COOPER				
COOPER	COOPER		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00030549	12/03/21	MW	59181	CORDICO PSYCHOLOGICAL CORP				
5359	5359		2021/12/02	001130	WARD PSYCH	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00030550	12/03/21	MW	60996	DAVE BANG ASSOCIATES INC OF CALIFORNIA				
CA50477	CA50477		2021/12/02	933000	CHILD PLYGRND STRUC	6,558.97	0.00	6,558.97
					Check Totals:	6,558.97	0.00	6,558.97
W 00030551	12/03/21	MW	60005	DAWSON LANDSCAPING				
27013	27013		2021/12/01	850670	WPCP IRR REPAIR	408.63	0.00	408.63
					Check Totals:	408.63	0.00	408.63
W 00030552	12/03/21	MW	61010	DEWBERRY ENGINEERS INC.				
2037829	2037829		2021/12/01	212000	PSA	5,139.40	0.00	5,139.40
					Check Totals:	5,139.40	0.00	5,139.40
W 00030553	12/03/21	MW	P04045	JACK DITTY				
DITTY 1/3-14P	DITTY 1/3-		2021/12/01	001300	PER DIEM	407.00	0.00	407.00
					Check Totals:	407.00	0.00	407.00
W 00030554	12/03/21	MW	59347	DOKKEN ENGINEERING				
39933	39933		2021/12/01	002000	SPA ATTACH #2	4,371.58	0.00	4,371.58
39934	39934		2021/12/01	850670	SPA ATTACH #3	4,383.30	0.00	4,383.30
					Check Totals:	8,754.88	0.00	8,754.88
W 00030555	12/03/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
495904	495904		2021/12/01	001300	UNIFORMS/EQUIPMENT	278.82	0.00	278.82
495933	495933		2021/12/01	001300	UNIFORMS/EQUIPMENT	380.69	0.00	380.69
495936	495936		2021/12/01	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
496031	496031		2021/12/01	001300	UNIFORMS/EQUIPMENT	355.98	0.00	355.98
496075	496075		2021/12/01	001300	UNIFORMS/EQUIPMENT	107.24	0.00	107.24
496197	496197		2021/12/01	001300	UNIFORMS/EQUIPMENT	61.12	0.00	61.12
496202	496202		2021/12/01	001300	UNIFORMS/EQUIPMENT	60.00	0.00	60.00
496306	496306		2021/12/01	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
496554	496554		2021/12/01	001300	UNIFORMS/EQUIPMENT	356.02	0.00	356.02
496596	496596		2021/12/01	001300	UNIFORMS/EQUIPMENT	388.20	0.00	388.20
496603	496603		2021/12/01	001300	UNIFORMS/EQUIPMENT	56.93	0.00	56.93
496624	496624		2021/12/01	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
496829	496829		2021/12/01	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
					Check Totals:	2,463.22	0.00	2,463.22
W 00030556	12/03/21	MW	31940	DRAGON GRAPHICS				
29185752	29185752		2021/12/01	850670	Outside Printing Expense	407.40	0.00	407.40
					Check Totals:	407.40	0.00	407.40
W 00030557	12/03/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
202575	202575		2021/12/02	008000	Unearned Revenue	144.48	0.00	144.48
202575	202575		2021/12/02	008000	Other Federal Payments	-144.48	0.00	-144.48
202575	202575		2021/12/02	008000	LEVEL FOR PARLKET DES	144.48	0.00	144.48
					Check Totals:	144.48	0.00	144.48

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030558	12/03/21	MW	11121	ENLOE MEDICAL CENTER				
853 NOV 2021	853 NOV 2021		2021/12/01	001300	Sexual Assault Exams	7,500.00	0.00	7,500.00
853 NOV 2021	853 NOV 2021		2021/12/01	001300	Medical Testing	256.00	0.00	256.00
					Check Totals:	7,756.00	0.00	7,756.00
W 00030559	12/03/21	MW	61073	ENTRYPOINT LLC				
1319	1319		2021/12/01	001150	Professional Services	3,000.00	0.00	3,000.00
					Check Totals:	3,000.00	0.00	3,000.00
W 00030560	12/03/21	MW	06973	EPICK HOMES				
112921 REIMB	112921		2021/12/02	340000	REIMBURSEMENT	720.00	0.00	720.00
					Check Totals:	720.00	0.00	720.00
W 00030561	12/03/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
15657270	15657270		2021/12/02	930640	Landscape Maintenance	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00030562	12/03/21	MW	P03272	BRENT FARRIS				
FARRIS O/10-18P	FARRIS O/10-		2021/12/01	001300	REIMBURSEMENT	184.00	0.00	184.00
					Check Totals:	184.00	0.00	184.00
W 00030563	12/03/21	MW	05197	FEDEX EXPRESS				
756361696	756361696		2021/12/01	850670	Postage & Mailing	101.04	0.00	101.04
					Check Totals:	101.04	0.00	101.04
W 00030564	12/03/21	MW	29256	FERGUSON ENTERPRISES INC				
9560783	9560783		2021/12/01	856691	Materials and Supplies	107.11	0.00	107.11
					Check Totals:	107.11	0.00	107.11
W 00030565	12/03/21	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
3763047	3763047		2021/12/02	850670	Plant Ops- Lab Equipment	248.16	0.00	248.16
					Check Totals:	248.16	0.00	248.16
W 00030566	12/03/21	MW	P00722	ALEX FLIEHR				
FLIEHR 1/3-14P	FLIEHR 1/3-		2021/12/01	001300	PER DIEM	407.00	0.00	407.00
					Check Totals:	407.00	0.00	407.00
W 00030567	12/03/21	MW	P03973	JEREMY GAGNEBIN				
GAGNEB	GAGNEB		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00030568	12/03/21	MW	59230	GALLS LLC				
19716775	19716775		2021/12/02	001300	Uniform - Safety Vests	1,312.71	0.00	1,312.71
19747809	19747809		2021/12/02	001300	Uniform - Safety Vests	2,260.74	0.00	2,260.74
					Check Totals:	3,573.45	0.00	3,573.45
W 00030569	12/03/21	MW	60932	GANETE SOLUTIONS INC				
1804359	1804359		2021/12/02	935180	Maint Agreements Other	4,800.00	0.00	4,800.00
					Check Totals:	4,800.00	0.00	4,800.00
W 00030570	12/03/21	MW	01975	GATES RESALE INC				
13030	13030		2021/12/02	876610	ICE RINK	22.20	0.00	22.20
					Check Totals:	22.20	0.00	22.20
W 00030571	12/03/21	MW	05747	GEORGE ROOFING INC				
30266	30266		2021/12/02	930640	411 ROOF REPAIR	608.00	0.00	608.00
					Check Totals:	608.00	0.00	608.00
W 00030572	12/03/21	MW	17599	GLENDE POLARIS YAMAHA				
305811	305811		2021/12/02	929630	SHOCKS	405.98	0.00	405.98
					Check Totals:	405.98	0.00	405.98
W 00030573	12/03/21	MW	10701	GRAINGER INC				
9098379937	9098379937		2021/12/02	850670	Small Tools and Equipment	566.86	0.00	566.86
9103080058	9103080058		2021/12/02	850670	Materials and Supplies	48.80	0.00	48.80
9105116561	9105116561		2021/12/02	850670	Collection System Materials	604.03	0.00	604.03
9108771693	9108771693		2021/12/02	850670	Office Expense	79.71	0.00	79.71

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					Check Totals:	1,299.40	0.00	1,299.40
W 00030574	12/03/21	MW	47091	GRAY ROCK TRUCKING				
6541	6541		2021/12/02	001650 2021/22 ROADWAY		4,078.74	0.00	4,078.74
					Check Totals:	4,078.74	0.00	4,078.74
W 00030575	12/03/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
570	570		2021/12/02	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
571	571		2021/12/02	001300 BACKGROUND CHECK		1,400.00	0.00	1,400.00
572	572		2021/12/02	001300 BACKGROUND CHECK		1,024.00	0.00	1,024.00
					Check Totals:	3,824.00	0.00	3,824.00
W 00030576	12/03/21	MW	10157	HACH COMPANY				
12741799	12741799		2021/12/02	850670 Plant Ops- Lab Equipment		472.70	0.00	472.70
12754014	12754014		2021/12/02	850670 Plant Ops- Lab Equipment		279.89	0.00	279.89
					Check Totals:	752.59	0.00	752.59
W 00030577	12/03/21	MW	45508	HERC RENTALS INC				
32206734006	32206734006		2021/12/02	008000 Unearned Revenue		1,242.64	0.00	1,242.64
32206734006	32206734006		2021/12/02	008000 Other Federal Payments		-1,242.64	0.00	-1,242.64
32206734006	32206734006		2021/12/02	008000 REST CENTER		1,242.64	0.00	1,242.64
					Check Totals:	1,242.64	0.00	1,242.64
W 00030578	12/03/21	MW	60334	ICF JONES AND STOKES INC				
152213	152213		2021/12/02	400000 SPA ATTACH #4		45.39	0.00	45.39
					Check Totals:	45.39	0.00	45.39
W 00030579	12/03/21	MW	05753	JIMS TOWING INC				
116556	116556		2021/12/02	213535 AVA TOW		275.00	0.00	275.00
116569	116569		2021/12/02	213535 AVA TOW		275.00	0.00	275.00
116570	116570		2021/12/02	213535 AVA TOW		225.00	0.00	225.00
116571	116571		2021/12/02	213535 AVA TOW		1,800.00	0.00	1,800.00
					Check Totals:	2,575.00	0.00	2,575.00
W 00030580	12/03/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
I26751	I26751		2021/12/02	001601 ADDTNL PORTABLE TOILET		1,498.00	0.00	1,498.00
I26951	I26951		2021/12/02	002682 PORT TOILET RENTAL		301.50	0.00	301.50
I27032	I27032		2021/12/02	001601 ADDTNL PORT TOILET		996.50	0.00	996.50
I27505	I27505		2021/12/02	002682 PORTABLE TOILET RENTAL		96.50	0.00	96.50
					Check Totals:	2,892.50	0.00	2,892.50
W 00030581	12/03/21	MW	P03968	AUSTIN JONES				
JONES 11/29/21P JONES			2021/12/02	001300 PER DIEM		74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00030582	12/03/21	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
T327826	T327826		2021/12/02	850670 Plant Ops- Equip Main Supply		571.32	0.00	571.32
					Check Totals:	571.32	0.00	571.32
W 00030583	12/03/21	MW	61151	KATHRYN SARTEN				
5349	5349		2021/12/01	876610 LIGHTING RENTAL		2,500.00	0.00	2,500.00
6967	6967		2021/12/01	876610 LIGHTING		844.00	0.00	844.00
					Check Totals:	3,344.00	0.00	3,344.00
W 00030584	12/03/21	MW	28831	KIMBALL MIDWEST				
9392469	9392469		2021/12/02	929630 STOCK BOLTS		246.81	0.00	246.81
9393474	9393474		2021/12/02	929630 BOLTS - STOCK		430.28	0.00	430.28
					Check Totals:	677.09	0.00	677.09
W 00030585	12/03/21	MW	02369	KNIFE RIVER CONSTRUCTION				
141745 PMT 1	141745 PMT 1		2021/12/02	008000 Unearned Revenue		9,000.00	0.00	9,000.00
141745 PMT 1	141745 PMT 1		2021/12/02	008000 Other Federal Payments		-9,000.00	0.00	-9,000.00
141745 PMT 1	141745 PMT 1		2021/12/02	008000 PW CONTRACT		9,000.00	0.00	9,000.00
					Check Totals:	9,000.00	0.00	9,000.00
W 00030586	12/03/21	MW	P01240	TODD LEFKOWITZ				
LEFKOW 9/22/21RLEFKOW			2021/12/02	929630 REIMBURSEMENT		511.21	0.00	511.21

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					Check Totals:	511.21	0.00	511.21
W 00030587 1149854	12/03/21 1149854	MW	16556 2021/12/02	LIFE ASSIST 001400	EMS SUPPLIES	100.71	0.00	100.71
					Check Totals:	100.71	0.00	100.71
W 00030588 4333654953 4333655038	12/03/21 4333654953 4333655038	MW	55627 2021/12/02 2021/12/02	LINCOLN FINANCIAL GROUP 936000 936000	DEC 2021 SUPP LIFE DEC 2021 AD&D	5,534.17 568.91	0.00 0.00	5,534.17 568.91
					Check Totals:	6,103.08	0.00	6,103.08
W 00030589 PRM067664	12/03/21 PRM067664	MW	52593 2021/12/02	MANAGED HEALTH NETWORK 001130	MHN 12/2021	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88
W 00030590 41974 42046 42047	12/03/21 41974 42046 42047	MW	40024 2021/12/02 2021/12/02 2021/12/02	MARK THOMAS AND CO INC 300000 300000 300000	PSA PSA PSA	5,348.50 519.63 621.95	0.00 0.00 0.00	5,348.50 519.63 621.95
					Check Totals:	6,490.08	0.00	6,490.08
W 00030591 MARSHA	12/03/21 MARSHA	MW	P03880 2021/12/02	VINCENT MARSHALL 001300	PER DIEM	74.00	0.00	74.00
					Check Totals:	74.00	0.00	74.00
W 00030592 1010569	12/03/21 1010569	MW	46898 2021/12/02	MIWALL CORPORATION 001300	Ammunition	3,610.63	0.00	3,610.63
					Check Totals:	3,610.63	0.00	3,610.63
W 00030593 74257254 74257264	12/03/21 74257254 74257264	MW	59976 2021/12/02 2021/12/02	MSC INDUSTRIAL SUPPLY 850670 850670	Materials and Supplies Materials and Supplies	125.38 61.08	0.00 0.00	125.38 61.08
					Check Totals:	186.46	0.00	186.46
W 00030594 22414.84 439131	12/03/21 22414.84 439131	MW	06780 2021/12/02 2021/12/02	MT SHASTA SPRING WATER CO INC 001348 001300	Special Department Expenses Special Department Expenses	39.91 39.91	0.00 0.00	39.91 39.91
					Check Totals:	79.82	0.00	79.82
W 00030595 1370759 DEC	12/03/21 1370759 DEC	MW	37883 2021/12/02	MYERS STEVENS AND TOOHEY AND CO 936000	Long Term Dis Ins CPOA	2,494.80	0.00	2,494.80
					Check Totals:	2,494.80	0.00	2,494.80
W 00030596 P01835 11/26/21	12/03/21 P01835	MW	48824 2021/12/02	LISE NICKEL 936000	WRIT	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00030597 10787	12/03/21 10787	MW	39373 2021/12/02	NORCAL EXCAVATING INC 201000	SEWER GRANT	7,859.00	0.00	7,859.00
					Check Totals:	7,859.00	0.00	7,859.00
W 00030598 Z286465 Z286466 Z286734 Z287048	12/03/21 Z286465 Z286466 Z286734 Z287048	MW	47553 2021/12/02 2021/12/02 2021/12/02 2021/12/02	NORCAL KENWORTH 929630 929630 929630 929630	CARTRIDGE AIR DRY CART AIR SWITCH FILTERS	-31.97 93.41 79.00 54.46	0.00 0.00 0.00 0.00	-31.97 93.41 79.00 54.46
					Check Totals:	194.90	0.00	194.90
W 00030599 C28527 C28542	12/03/21 C28527 C28542	MW	42846 2021/12/02 2021/12/02	NORTH STATE TIRE COMPANY INC 929630 929630	TIRES TIRES	393.10 329.80	0.00 0.00	393.10 329.80
					Check Totals:	722.90	0.00	722.90
W 00030600 298782 299693	12/03/21 298782 299693	MW	06493 2021/12/02 2021/12/02	NORTHGATE PETROLEUM COMPANY 001400 929630	FUEL STATION 4 UNLEADED FUEL	36.71 30,821.87	0.00 0.00	36.71 30,821.87
					Check Totals:	30,858.58	0.00	30,858.58

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W 00030601	12/03/21	MW	17674	OFFICE DEPOT 00917			
204326328001	20432632800		2021/12/02	400610 OFFICE SUPPLIES	7.50	0.00	7.50
206439108001	20643910800		2021/12/02	871520 Office Expense	22.80	0.00	22.80
207375436001	20737543600		2021/12/02	001601 OFFICE SUPPLIES	209.01	0.00	209.01
207620648001	20762064800		2021/12/02	400610 OFFICE SUPPLIES	184.90	0.00	184.90
208597967001	20859796700		2021/12/02	001150 Office Expense	39.90	0.00	39.90
208959649001	20895964900		2021/12/02	850670 Office Expense	180.04	0.00	180.04
Check Totals:					644.15	0.00	644.15
W 00030602	12/03/21	MW	49122	OLD DOMINION BRUSH INC			
7807915	7807915		2021/12/02	929630 BROOM WIRE	1,262.19	0.00	1,262.19
7807915	7807915		2021/12/02	929630 BROOM WIRE	1,262.19	0.00	1,262.19
7807915	7807915		2021/12/02	929630 BROOM WIRE	1,262.19	0.00	1,262.19
Check Totals:					3,786.57	0.00	3,786.57
W 00030603	12/03/21	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194	O/2101436457194		2021/12/02	001650 Electric	113.39	0.00	113.39
05969098481	N/2105969098481		2021/12/02	001650 Electric	163.02	0.00	163.02
09881494976	N/2109881494976		2021/12/02	930640 Electric	494.07	0.00	494.07
09881494976	O/2109881494976		2021/12/02	930640 Electric	1,130.64	0.00	1,130.64
14727268402	N/2114727268402		2021/12/02	856691 Electric	193.00	0.00	193.00
18548007279	N/2118548007279		2021/12/02	001650 Electric	122.57	0.00	122.57
33510137418	N/2133510137418		2021/12/02	001650 Electric	11.43	0.00	11.43
36725493138	D/2136725493138		2021/12/02	001650 Electric	749.28	0.00	749.28
36987238197	N/2136987238197		2021/12/02	A16614 Electric	9.99	0.00	9.99
44810423309	N/2144810423309		2021/12/02	850670 Electric	1,510.14	0.00	1,510.14
47495673247	O/2147495673247		2021/12/02	856691 Natural Gas	17.30	0.00	17.30
50106683449	N/2150106683449		2021/12/02	856691 Electric	189.47	0.00	189.47
50106683449	N/2150106683449		2021/12/02	856691 Natural Gas	9.46	0.00	9.46
59678004876	D/2159678004876		2021/12/02	001650 Electric	78.27	0.00	78.27
60024697322	N/2160024697322		2021/12/02	001650 Electric	166.74	0.00	166.74
60960472359	N/2160960472359		2021/12/02	001650 Electric	61.87	0.00	61.87
66102659357	N/2166102659357		2021/12/02	001650 Electric	5,859.93	0.00	5,859.93
66102659357	N/2166102659357		2021/12/02	520614 Electric	10.19	0.00	10.19
66102659357	N/2166102659357		2021/12/02	548614 Electric	12.68	0.00	12.68
66102659357	N/2166102659357		2021/12/02	559614 Electric	23.21	0.00	23.21
66102659357	N/2166102659357		2021/12/02	850670 Electric	33.08	0.00	33.08
66102659357	N/2166102659357		2021/12/02	853660 Electric	1.66	0.00	1.66
66102659357	N/2166102659357		2021/12/02	A16614 Electric	28.83	0.00	28.83
70424785510	N/2170424785510		2021/12/02	001400 Electric	26.58	0.00	26.58
71501563663	O/2171501563663		2021/12/02	531614 Electric	10.26	0.00	10.26
82035728631	N/2182035728631		2021/12/02	001650 Electric	89.10	0.00	89.10
82213918855	N/2182213918855		2021/12/02	850670 Electric	19,285.43	0.00	19,285.43
88230976644	O/2188230976644		2021/12/02	001650 Electric	35.78	0.00	35.78
91790458458	N/2191790458458		2021/12/02	001650 Electric	106.44	0.00	106.44
94653113038	N/2194653113038		2021/12/02	001650 Electric	9.92	0.00	9.92
99424368506	O/2199424368506		2021/12/02	850670 Electric	170.03	0.00	170.03
Check Totals:					30,723.76	0.00	30,723.76
W 00030604	12/03/21	MW	02421	PAN PACIFIC SUPPLY			
29608863	29608863		2021/12/02	400000 CHESTERTON SEALS	4,189.59	0.00	4,189.59
29608903	29608903		2021/12/02	400000 CHESTERTON SEALS	6,382.60	0.00	6,382.60
29608956	29608956		2021/12/02	400000 CHESTERTON SEALS	3,757.47	0.00	3,757.47
Check Totals:					14,329.66	0.00	14,329.66
W 00030605	12/03/21	MW	02370	PETERSON CAT			
PC010211154	PC010211154		2021/12/02	929630 O RINGS	10.12	0.00	10.12
Check Totals:					10.12	0.00	10.12
W 00030606	12/03/21	MW	56188	PORAC MEDICAL TRUST			
DEC 2021	DEC 2021		2021/12/02	936000 NOV ACTIVE EES	8,400.00	0.00	8,400.00
Check Totals:					8,400.00	0.00	8,400.00
W 00030607	12/03/21	MW	56188	PORAC MEDICAL TRUST			
12/2021	12/2021		2021/12/02	936000 NOV ACTIVE PSM	800.00	0.00	800.00
Check Totals:					800.00	0.00	800.00
W 00030608	12/03/21	MW	02111	PSOMAS			
178264	178264		2021/12/02	400000 SPA ATTACH #11	671.00	0.00	671.00
178268	178268		2021/12/02	400000 SPA ATTACH #1	6,699.00	0.00	6,699.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
178270	178270		2021/12/02	320000	SPA ATTACH #2	4,389.00	0.00	4,389.00
178271	178271		2021/12/02	300000	SPA ATTACH #3	3,234.00	0.00	3,234.00
Check Totals:						14,993.00	0.00	14,993.00
W 00030609	12/03/21	MW	10823	REIMER PEST AND WEED CONTROL				
13517	13517		2021/12/02	001620	NOV 21 EXTRA WORK WEED	150.31	0.00	150.31
13517	13517		2021/12/02	002682	NOV 21 EXTRA WORK WEED	22.90	0.00	22.90
13517	13517		2021/12/02	856691	NOV 21 EXTRA WORK WEED	332.08	0.00	332.08
13517A	13517A		2021/12/02	001620	NOV 21 WEED CONTROL	295.00	0.00	295.00
13517A	13517A		2021/12/02	001620	NOV 21 WEED CONTROL	800.00	0.00	800.00
13517A	13517A		2021/12/02	001620	NOV 21 WEED CONTROL	900.00	0.00	900.00
13517A	13517A		2021/12/02	001620	NOV 21 WEED CONTROL	300.00	0.00	300.00
13517A	13517A		2021/12/02	002682	NOV 21 WEED CONTROL	150.00	0.00	150.00
13517A	13517A		2021/12/02	500614	NOV 21 WEED CONTROL	55.00	0.00	55.00
13517A	13517A		2021/12/02	562614	NOV 21 WEED CONTROL	20.00	0.00	20.00
13517A	13517A		2021/12/02	589614	NOV 21 WEED CONTROL	50.00	0.00	50.00
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	12.50	0.00	12.50
13517A	13517A		2021/12/02	850670	NOV 21 WEED CONTROL	1,100.00	0.00	1,100.00
13517A	13517A		2021/12/02	856691	NOV 21 WEED CONTROL	1,600.00	0.00	1,600.00
13571	13571		2021/12/02	850670	Weed Control	1,796.00	0.00	1,796.00
Check Totals:						7,658.79	0.00	7,658.79
W 00030610	12/03/21	MW	P03465	MICHAEL RODDEN				
RODDEN 1/19/22	FRODDEN		2021/12/02	001300	PER DIEM	108.00	0.00	108.00
Check Totals:						108.00	0.00	108.00
W 00030611	12/03/21	MW	P03610	JOEL SCHMID				
SCHMID	SCHMID		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00
W 00030612	12/03/21	MW	45985	SEIU LOCAL 1021				
NOV 2021 COPE	NOV 2021		2021/12/02	936000	COPE - SEIU	197.71	0.00	197.71
Check Totals:						197.71	0.00	197.71
W 00030613	12/03/21	MW	45985	SEIU LOCAL 1021				
NOV 2021 DUES	NOV 2021		2021/12/02	936000	S.E.I.U. Dues	1,717.42	0.00	1,717.42
Check Totals:						1,717.42	0.00	1,717.42
W 00030614	12/03/21	MW	06430	SHASTAN HOMES				
112921 REIMB	112921		2021/12/02	863000	DEPOSIT RETURN	3,229.56	0.00	3,229.56
Check Totals:						3,229.56	0.00	3,229.56
W 00030615	12/03/21	MW	P02875	NEIL SIMPSON				
SIMPSON 11/29/21	SIMPSON		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00
W 00030616	12/03/21	MW	P02038	CALE SMITH				
SMITH 11/29/21	P SMITH		2021/12/02	001300	PER DIEM	74.00	0.00	74.00
Check Totals:						74.00	0.00	74.00
W 00030617	12/03/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101024 11/2021	2101024		2021/12/02	936000	IAFF Retiree Health Trust	2,600.00	0.00	2,600.00
Check Totals:						2,600.00	0.00	2,600.00
W 00030618	12/03/21	MW	54703	STATIONARY ENGINEERS LOCAL 39				
NOV 2021	NOV 2021		2021/12/02	936000	SEL Dues	526.96	0.00	526.96
Check Totals:						526.96	0.00	526.96
W 00030619	12/03/21	MW	P02897	CHARLES STELZNER				
STELZN O/10-18	RSTELZN O/10-		2021/12/01	001300	REIMBURSEMENT	184.00	0.00	184.00
Check Totals:						184.00	0.00	184.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030620	12/03/21	MW	17863	UNITED PARCEL SERVICE				
906442471D	906442471D		2021/12/02	001150	Postage & Mailing	34.98	0.00	34.98
906442481D	906442481D		2021/12/02	001150	Postage & Mailing	33.00	0.00	33.00
W67Y77461D	W67Y77461D		2021/12/02	850670	Postage & Mailing	17.79	0.00	17.79
				Check Totals:		85.77	0.00	85.77
W 00030621	12/03/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
NOV 2021	NOV 2021		2021/12/02	936000	UPEC Dues	2,351.25	0.00	2,351.25
				Check Totals:		2,351.25	0.00	2,351.25
W 00030622	12/03/21	MW	51839	UNIVAR USA INC				
49565140	49565140		2021/12/02	850670	HYPOCHLORITE	3,884.46	0.00	3,884.46
49573146	49573146		2021/12/02	850670	BISULFITE	6,218.54	0.00	6,218.54
49587875	49587875		2021/12/02	850670	HYPOCHLORITE	3,884.63	0.00	3,884.63
				Check Totals:		13,987.63	0.00	13,987.63
W 00030623	12/03/21	MW	14863	VWR INTERNATIONAL LLC				
8806659390	8806659390		2021/12/02	850670	Plant Ops- Lab Equipment	64.86	0.00	64.86
8806667720	8806667720		2021/12/02	850670	Plant Ops- Lab Equipment	130.07	0.00	130.07
8806667721	8806667721		2021/12/02	850670	Plant Ops- Chemicals	162.56	0.00	162.56
8806689258	8806689258		2021/12/02	850670	Plant Ops- Chemicals	1,191.47	0.00	1,191.47
8806689259	8806689259		2021/12/02	850670	Plant Ops- Chemicals	819.66	0.00	819.66
				Check Totals:		2,368.62	0.00	2,368.62
W 00030624	12/03/21	MW	41433	WALBERG INC				
6752	6752		2021/12/02	850000	STORM REPAIR SANITARY	34,000.00	0.00	34,000.00
6757	6757		2021/12/02	850000	NOV 21 SANITARY SEWER	4,560.00	0.00	4,560.00
				Check Totals:		38,560.00	0.00	38,560.00
W 00030625	12/03/21	MW	48716	WESTERVELT ECOLOGICAL SERVICES LLC				
216011303B	216011303B		2021/12/02	400000	Major Cap Projects-Capitalize	16,440.00	0.00	16,440.00
				Check Totals:		16,440.00	0.00	16,440.00
W 00030626	12/03/21	MW	61011	WOOD RODGERS INC				
152059	152059		2021/12/02	309000	PSA	57,793.42	0.00	57,793.42
				Check Totals:		57,793.42	0.00	57,793.42
W 00030627	12/10/21	MW	S72259	279 E 6TH AVENUE PM 21-03				
S72259 REFUND	S72259		2021/12/09	863000	REFUND BALANCE 72259	8,387.27	0.00	8,387.27
				Check Totals:		8,387.27	0.00	8,387.27
W 00030628	12/10/21	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648112521	97336481125		2021/12/09	001103	Office Expense	26.01	0.00	26.01
9733648112521	97336481125		2021/12/09	001103	Office Expense	7.00	0.00	7.00
9733648112521	97336481125		2021/12/09	001106	Office Expense	10.41	0.00	10.41
9733648112521	97336481125		2021/12/09	001130	Office Expense	10.41	0.00	10.41
9733648112521	97336481125		2021/12/09	001150	Office Expense	171.74	0.00	171.74
9733648112521	97336481125		2021/12/09	001300	Office Expense	78.97	0.00	78.97
9733648112521	97336481125		2021/12/09	001400	Office Expense	26.01	0.00	26.01
9733648112521	97336481125		2021/12/09	935180	Office Expense	26.33	0.00	26.33
				Check Totals:		356.88	0.00	356.88
W 00030629	12/10/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
B009497	B009497		2021/12/09	850670	Materials and Supplies	221.03	0.00	221.03
SAC1000548	SAC1000548		2021/12/09	901130	ANIMAL SHELTER 1ST AID	103.87	0.00	103.87
				Check Totals:		324.90	0.00	324.90
W 00030630	12/10/21	MW	60760	ARBOR & EARTH INC				
1395	1395		2021/12/09	933000	Major Cap Proj-Non Capitalize	2,787.00	0.00	2,787.00
				Check Totals:		2,787.00	0.00	2,787.00
W 00030631	12/10/21	MW	02525	AT AND T				
5308958025 N/21	5308958025		2021/12/08	001400	Communications	43.71	0.00	43.71
				Check Totals:		43.71	0.00	43.71
W 00030632	12/10/21	MW	13513	AT AND T				
5308953022 D/21	5308953022		2021/12/09	001300	Communications	793.95	0.00	793.95

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Check Totals:					793.95	0.00	793.95
W 00030633 407625	12/10/21 407625	MW	60565 2021/12/09	AT&T MOBILITY II LLC 001300 PING WARRENT	450.00	0.00	450.00
Check Totals:					450.00	0.00	450.00
W 00030634 2020060800128 2020080300142 2020100800126	12/10/21 20200608001 20200803001 20201008001	MW	14246 2021/12/08 2021/12/08 2021/12/08	BUTTE COUNTY CLERK RECORDER 935185 MATERIALS & SUPPLIES 935185 MATERIALS & SUPPLIES 935185 MATERIALS AND SUPPLIES	50.00 56.40 56.50	0.00 0.00 0.00	50.00 56.40 56.50
Check Totals:					162.90	0.00	162.90
W 00030635 APDSUDITCHIC21APDSUDITCH	12/10/21 2021/12/09	MW	13654 2021/12/09	CA JOINT POWERS RISK MGMT AUTHORITY 900140 21/22 APD PREMIUM	137.85	0.00	137.85
Check Totals:					137.85	0.00	137.85
W 00030636 1421730	12/10/21 1421730	MW	13955 2021/12/08	CA ST DEPT OF GENERAL SERVICES 850670 Natural Gas	13,898.88	0.00	13,898.88
Check Totals:					13,898.88	0.00	13,898.88
W 00030637 OSIP68892	12/10/21 OSIP68892	MW	13661 2021/12/09	CA ST DEPT OF INDUSTRIAL RELATIONS 901130 FY 21/22 ASSESMENT	71,751.32	0.00	71,751.32
Check Totals:					71,751.32	0.00	71,751.32
W 00030638 543172 543172	12/10/21 543172 543172	MW	10241 2021/12/09 2021/12/09	CA ST DEPT OF JUSTICE 001000 DOJ Fingerprint Holding Acct 001130 Fingerprinting	749.00 480.00	0.00 0.00	749.00 480.00
Check Totals:					1,229.00	0.00	1,229.00
W 00030639 SW0217031	12/10/21 SW0217031	MW	22282 2021/12/08	CA ST WATER RESOURCES CONTROL BOARD 400000 ANNUAL PERMIT FEE	35,333.00	0.00	35,333.00
Check Totals:					35,333.00	0.00	35,333.00
W 00030640 543974	12/10/21 543974	MW	22282 2021/12/08	CA ST WATER RESOURCES CONTROL BOARD 052000 APPLICATION FEE	704.00	0.00	704.00
Check Totals:					704.00	0.00	704.00
W 00030641 1902177777 N/21 1902177777 N/21 1902177777 N/21 1902177777 N/21 1902177777 N/21 1902177777 N/21 4043254753 N/21 5826789367 D/21	12/10/21 1902177777 1902177777 1902177777 1902177777 1902177777 1902177777 4043254753 5826789367	MW	01018 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/08 2021/12/08	CALIFORNIA WATER SERVICE COMPANY 186614 Water 500614 Water 533614 Water 534614 Water 548614 Water 565614 Water 570614 Water 001348 Water	40.53 877.43 55.70 94.52 37.99 88.58 18.28 209.97	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40.53 877.43 55.70 94.52 37.99 88.58 18.28 209.97
Check Totals:					1,423.00	0.00	1,423.00
W 00030642	12/10/21	VM	VOID.CONT	Void - Continued Stub			
Check Totals:					0.00	0.00	0.00
W 00030643 4100384535 4100384625 4100458103 4100464521 4100619215 4100918901 4100924558 4100924694 4100924723 4100924723 4100924740 4100924829 4100924829 4100924831 4100924903 4101045298 4101045440	12/10/21 4100384535 4100384625 4100458103 4100464521 4100619215 4100918901 4100924558 4100924694 4100924723 4100924723 4100924740 4100924829 4100924829 4100924831 4100924903 4101045298 4101045440	MW	60589 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08	CINTAS CORPORATION 930640 NOV 2021 UNIFORM LINEN 001400 NOV 2021 UNIFORM LINEN 850670 NOV 2021 UNIFORM LINEN 001400 NOV 2021 UNIFORM LINEN 856691 NOV 2021 UNIFORM LINEN 001400 NOV 2021 UNIFORM LINEN 930640 NOV 2021 UNIFORM LINEN 930640 NOV 2021 UNIFORM LINEN 002682 NOV 2021 UNIFORM LINEN 002686 NOV 2021 UNIFORM LINEN 930640 NOV 2021 UNIFORM LINEN 001650 NOV 2021 UNIFORM LINEN 929630 NOV 2021 UNIFORM LINEN 930640 NOV 2021 UNIFORM LINEN 001400 NOV 2021 UNIFORM LINEN 930640 NOV 2021 UNIFORM LINEN 001400 NOV 2021 UNIFORM LINEN	35.82 57.69 145.37 44.24 36.54 51.19 36.06 36.86 17.89 17.88 42.86 10.53 70.49 31.63 87.24 35.82 57.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.82 57.69 145.37 44.24 36.54 51.19 36.06 36.86 17.89 17.88 42.86 10.53 70.49 31.63 87.24 35.82 57.69

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4101190194	4101190194		2021/12/08	850670	NOV 2021 UNIFORM LINEN	143.77	0.00	143.77
4101196710	4101196710		2021/12/08	001400	NOV 2021 UNIFORM LINEN	44.24	0.00	44.24
4101337392	4101337392		2021/12/08	856691	NOV 2021 UNIFORM LINEN	36.54	0.00	36.54
4101599688	4101599688		2021/12/08	001400	NOV 2021 UNIFORM LINEN	51.19	0.00	51.19
4101605666	4101605666		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.06	0.00	36.06
4101605669	4101605669		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.86	0.00	36.86
4101605714	4101605714		2021/12/08	002682	NOV 2021 UNIFORM LINEN	17.88	0.00	17.88
4101605714	4101605714		2021/12/08	002686	NOV 2021 UNIFORM LINEN	17.89	0.00	17.89
4101605748	4101605748		2021/12/08	930640	NOV 2021 UNIFORM LINEN	42.86	0.00	42.86
4101605771	4101605771		2021/12/08	001650	NOV 2021 UNIFORM LINEN	10.63	0.00	10.63
4101605771	4101605771		2021/12/08	929630	NOV 2021 UNIFORM LINEN	71.15	0.00	71.15
4101605838	4101605838		2021/12/08	001400	NOV 2021 UNIFORM LINEN	87.24	0.00	87.24
4101605853	4101605853		2021/12/08	930640	NOV 2021 UNIFORM LINEN	31.63	0.00	31.63
4101758828	4101758828		2021/12/08	930640	NOV 2021 UNIFORM LINEN	35.82	0.00	35.82
4101758981	4101758981		2021/12/08	001400	NOV 2021 UNIFORM LINEN	57.69	0.00	57.69
4101858492	4101858492		2021/12/08	850670	NOV 2021 UNIFORM LINEN	143.77	0.00	143.77
4101865455	4101865455		2021/12/08	001400	NOV 2021 UNIFORM LINEN	44.24	0.00	44.24
4102038426	4102038426		2021/12/08	856691	NOV 2021 UNIFORM LINEN	36.54	0.00	36.54
4102360234	4102360234		2021/12/08	001400	NOV 2021 UNIFORM LINEN	51.19	0.00	51.19
4102366041	4102366041		2021/12/08	002682	NOV 2021 UNIFORM LINEN	17.88	0.00	17.88
4102366041	4102366041		2021/12/08	002686	NOV 2021 UNIFORM LINEN	17.89	0.00	17.89
4102366144	4102366144		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.06	0.00	36.06
4102366149	4102366149		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.86	0.00	36.86
4102366219	4102366219		2021/12/08	930640	NOV 2021 UNIFORM LINEN	31.63	0.00	31.63
4102366293	4102366293		2021/12/08	930640	NOV 2021 UNIFORM LINEN	42.86	0.00	42.86
4102366324	4102366324		2021/12/08	001650	NOV 2021 UNIFORM LINEN	9.99	0.00	9.99
4102366324	4102366324		2021/12/08	929630	NOV 2021 UNIFORM LINEN	66.85	0.00	66.85
4102366366	4102366366		2021/12/08	001400	NOV 2021 UNIFORM LINEN	87.24	0.00	87.24
4102534808	4102534808		2021/12/08	930640	NOV 2021 UNIFORM LINEN	35.82	0.00	35.82
4102534961	4102534961		2021/12/08	001400	NOV 2021 UNIFORM LINEN	57.69	0.00	57.69
4102672804	4102672804		2021/12/08	850670	NOV 2021 UNIFORM LINEN	150.51	0.00	150.51
4102677644	4102677644		2021/12/08	001400	NOV 2021 UNIFORM LINEN	44.24	0.00	44.24
4102866227	4102866227		2021/12/08	856691	NOV 2021 UNIFORM LINEN	36.54	0.00	36.54
4102983275	4102983275		2021/12/08	001400	NOV 2021 UNIFORM LINEN	51.19	0.00	51.19
4102989036	4102989036		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.06	0.00	36.06
4102989108	4102989108		2021/12/08	930640	NOV 2021 UNIFORM LINEN	36.86	0.00	36.86
4102989114	4102989114		2021/12/08	002682	NOV 2021 UNIFORM LINEN	17.88	0.00	17.88
4102989114	4102989114		2021/12/08	002686	NOV 2021 UNIFORM LINEN	17.89	0.00	17.89
4102989148	4102989148		2021/12/08	930640	NOV 2021 UNIFORM LINEN	42.86	0.00	42.86
4102989219	4102989219		2021/12/08	001650	NOV 2021 UNIFORM LINEN	19.57	0.00	19.57
4102989219	4102989219		2021/12/08	929630	NOV 2021 UNIFORM LINEN	130.99	0.00	130.99
4102989250	4102989250		2021/12/08	930640	NOV 2021 UNIFORM LINEN	31.63	0.00	31.63
4102989353	4102989353		2021/12/08	001400	NOV 2021 UNIFORM LINEN	87.24	0.00	87.24
4103171697	4103171697		2021/12/08	930640	NOV 2021 UNIFORM LINEN	35.82	0.00	35.82
4103171736	4103171736		2021/12/08	001400	NOV 2021 UNIFORM LINEN	57.69	0.00	57.69
4103243501	4103243501		2021/12/08	850670	NOV 2021 UNIFORM LINEN	153.01	0.00	153.01
4103249633	4103249633		2021/12/08	001400	NOV 2021 UNIFORM LINEN	44.24	0.00	44.24
Check Totals:						3,247.98	0.00	3,247.98
W 00030644	12/10/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
49938	49938		2021/12/08	900160	Contractual - Special Legal	1,298.50	0.00	1,298.50
49945	49945		2021/12/08	900160	Contractual - Special Legal	82.50	0.00	82.50
Check Totals:						1,381.00	0.00	1,381.00
W 00030645	12/10/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 D/21	0038996 D/21		2021/12/09	935180	Communications	13.32	0.00	13.32
0039002 N/21	0039002 N/21		2021/12/09	935180	Communications	52.09	0.00	52.09
0293245 D/21	0293245 D/21		2021/12/09	935180	Communications	35.37	0.00	35.37
0769459 D/21	0769459 D/21		2021/12/08	935180	Communications	150.94	0.00	150.94
1142987 D/21	1142987 D/21		2021/12/08	001300	Communications	71.06	0.00	71.06
Check Totals:						322.78	0.00	322.78
W 00030646	12/10/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
134513539	134513539		2021/12/09	001300	Communications	1,142.68	0.00	1,142.68
Check Totals:						1,142.68	0.00	1,142.68
W 00030647	12/10/21	MW	59181	CORDICO PSYCHOLOGICAL CORP				
5363	5363		2021/12/09	001130	FIRE PSYCHS	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00030648	12/10/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
36453199	36453199		2021/12/09	001300	Maint Agreements- Radios	700.63	0.00	700.63

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Check Totals:						700.63	0.00	700.63
W 00030649	12/10/21	MW	T5224	D W PLUMBING INC				
R6152 REFUND	R6152		2021/12/08	862000 2815 MARIPOSA AVE		133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00030650	12/10/21	MW	61010	DEWBERRY ENGINEERS INC.				
2037673	2037673		2021/12/09	400000 PSA		11,430.62	0.00	11,430.62
Check Totals:						11,430.62	0.00	11,430.62
W 00030651	12/10/21	MW	T4552	DISCOVERY BUILDERS INC				
R6174 REFUND	R6174		2021/12/08	340000 NEIGHBORHOOD PARK FEE		1,488.32	0.00	1,488.32
R6175 REFUND	R6175		2021/12/08	340000 NEIGHBORHOOD PARK FEE		1,488.32	0.00	1,488.32
R6176 REFUND	R6176		2021/12/08	340000 NEIGHBORHOOD PARK FEE		1,488.32	0.00	1,488.32
Check Totals:						4,464.96	0.00	4,464.96
W 00030652	12/10/21	MW	P04045	JACK DITTY				
DITTY 12/03/21R	DITTY		2021/12/09	001300 REIMBURSEMENT		465.90	0.00	465.90
Check Totals:						465.90	0.00	465.90
W 00030653	12/10/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
2	2		2021/12/09	876610 PSA		18,000.00	0.00	18,000.00
Check Totals:						18,000.00	0.00	18,000.00
W 00030654	12/10/21	MW	P02900	CHARLENE DURKIN				
DURKIN D/6-7P	DURKIN D/6-		2021/12/09	001535 PER DIEM		218.03	0.00	218.03
Check Totals:						218.03	0.00	218.03
W 00030655	12/10/21	MW	P03272	BRENT FARRIS				
FARRIS REISS	FARRIS		2021/12/09	001300 REIMBURSEMENT		92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00030656	12/10/21	MW	05197	FEDEX EXPRESS				
757180073	757180073		2021/12/09	850670 Postage & Mailing		14.19	0.00	14.19
757870299	757870299		2021/12/09	850670 Postage & Mailing		10.16	0.00	10.16
Check Totals:						24.35	0.00	24.35
W 00030657	12/10/21	MW	03521	FRANKLIN CONSTRUCTION INC				
20210259	20210259		2021/12/08	008000 Unearned Revenue		44,079.00	0.00	44,079.00
20210259	20210259		2021/12/08	008000 Other Federal Payments		-44,079.00	0.00	-44,079.00
20210259	20210259		2021/12/08	008000 MOVING DIRT AT BMX TRACK		44,079.00	0.00	44,079.00
Check Totals:						44,079.00	0.00	44,079.00
W 00030658	12/10/21	MW	61139	FRONTIER CONSULTING ENGINEERS INC				
2109301	2109301		2021/12/09	008000 Unearned Revenue		11,500.00	0.00	11,500.00
2109301	2109301		2021/12/09	008000 Other Federal Payments		-11,500.00	0.00	-11,500.00
2109301	2109301		2021/12/09	008000 PSA		11,500.00	0.00	11,500.00
Check Totals:						11,500.00	0.00	11,500.00
W 00030659	12/10/21	MW	59230	GALLS LLC				
19738358	19738358		2021/12/09	001300 Uniform - Safety Vests		1,312.71	0.00	1,312.71
Check Totals:						1,312.71	0.00	1,312.71
W 00030660	12/10/21	MW	60121	GHD INC				
3800002271	3800002271		2021/12/09	300000 SPA ATTACH #4		4,247.11	0.00	4,247.11
3800003302	3800003302		2021/12/09	300000 SPA ATTACH #4		18,165.03	0.00	18,165.03
Check Totals:						22,412.14	0.00	22,412.14
W 00030661	12/10/21	MW	52959	GREENLINE CYCLES				
220000126054	22000012605		2021/12/08	212654 BIKE TO WORK		10.71	0.00	10.71
Check Totals:						10.71	0.00	10.71
W 00030662	12/10/21	MW	P80102	GROWDON NORMAL AVE GPA RZ 1801				
P80102 REFUND	P80102		2021/12/09	863000 REFUND BALANCE 80102		22,659.31	0.00	22,659.31
Check Totals:						22,659.31	0.00	22,659.31
W 00030663	12/10/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
579	579		2021/12/09	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00030664	12/10/21	MW	40604	HOTEL DIAMOND				
DIA15537281565	DIA15537281		2021/12/09	876610	ICE RINK EXP	1,089.76	0.00	1,089.76
DIA15537281584	DIA15537281		2021/12/09	876610	ICE RINK EXP	1,401.12	0.00	1,401.12
DIA15537316608	DIA15537316		2021/12/09	876610	ICE RINK EXP	166.41	0.00	166.41
Check Totals:						2,657.29	0.00	2,657.29
W 00030665	12/10/21	MW	T5052	SHAWN HUGHES				
CR33250	REFUNDCR33250		2021/12/08	920000	REFUND	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00030666	12/10/21	MW	05753	JIMS TOWING INC				
115574	115574		2021/12/09	001300	Field Services	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00030667	12/10/21	MW	61028	KANEKO AND KRAMMER CORP				
13871	13871		2021/12/09	001130	2021 CLASSIFICATION	13,720.00	0.00	13,720.00
13897	13897		2021/12/09	001130	PW DIR - ENG RECRUITMENT	2,500.00	0.00	2,500.00
Check Totals:						16,220.00	0.00	16,220.00
W 00030668	12/10/21	MW	00530	LOOMIS				
12912840	12912840		2021/12/09	853660	COIN BAGS NOV 2021	1,305.73	0.00	1,305.73
Check Totals:						1,305.73	0.00	1,305.73
W 00030669	12/10/21	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
141924	REIMB 141924		2021/12/09	340000	PARK FACILITY	284,892.78	0.00	284,892.78
Check Totals:						284,892.78	0.00	284,892.78
W 00030670	12/10/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
545083	545083		2021/12/09	001300	Special Department Expenses	1,126.13	0.00	1,126.13
Check Totals:						1,126.13	0.00	1,126.13
W 00030671	12/10/21	MW	17674	OFFICE DEPOT 00917				
205122768001	20512276800		2021/12/08	001300	Office Expense	69.37	0.00	69.37
206429822001	20642982200		2021/12/08	001535	PAPER, ARCHIVING, SUPPLY	14.43	0.00	14.43
206429822001	20642982200		2021/12/08	400000	PAPER, ARCHIVING, SUPPLY	130.06	0.00	130.06
206429822001	20642982200		2021/12/08	871520	PAPER, ARCHIVING, SUPPLY	75.05	0.00	75.05
206429822002	20642982200		2021/12/08	871520	OFFICE SUPPLY	8.47	0.00	8.47
208475073001	20847507300		2021/12/08	001106	CM DEPT OFFICE SUPPLIES	73.56	0.00	73.56
208686026001	20868602600		2021/12/08	863510	OFFICE SUPPLIES	216.21	0.00	216.21
208691158001	20869115800		2021/12/08	872510	OFFICE SUPPLIES	57.65	0.00	57.65
Check Totals:						644.80	0.00	644.80
W 00030672	12/10/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	N/2114848773587		2021/12/09	176614	Electric	11.83	0.00	11.83
32514838179	N/2132514838179		2021/12/09	001650	Electric	12.64	0.00	12.64
49837478954	N/2149837478954		2021/12/09	853660	Electric	1,566.65	0.00	1,566.65
53178713326	N/2153178713326		2021/12/09	500614	Electric	20.36	0.00	20.36
55608230730	N/2155608230730		2021/12/09	002682	Electric	13.36	0.00	13.36
61627122494	D/2161627122494		2021/12/09	A16614	Electric	98.77	0.00	98.77
80578503	80578503		2021/12/09	850670	Electric	1,866.13	0.00	1,866.13
82651350124	N/2182651350124		2021/12/09	001650	Electric	95.95	0.00	95.95
Check Totals:						3,685.69	0.00	3,685.69
W 00030673	12/10/21	MW	P03990	AMANDA PATTON				
PATTON N/1-30R	PATTON N/1-		2021/12/09	001130	REIMBURSEMENT	5.60	0.00	5.60
Check Totals:						5.60	0.00	5.60
W 00030674	12/10/21	MW	P03990	AMANDA PATTON				
PATTON N/16-19R	PATTON		2021/12/09	001130	REIMBURSEMENT	391.99	0.00	391.99
Check Totals:						391.99	0.00	391.99
W 00030675	12/10/21	MW	02511	PBM SUPPLY AND MFG INC				
925901	925901		2021/12/08	929630	SUCTION HOSE	8.04	0.00	8.04
Check Totals:						8.04	0.00	8.04

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W 00030676	12/10/21	MW	29543	PLATT ELECTRIC SUPPLY				
0Z08642	0Z08642		2021/12/08	850670	Small Tools and Equipment	1,404.89	0.00	1,404.89
0Z20971	0Z20971		2021/12/09	850670	Materials and Supplies	166.89	0.00	166.89
2F39291	2F39291		2021/12/08	850670	Materials and Supplies	105.51	0.00	105.51
2G13319	2G13319		2021/12/08	930640	OMB	16.84	0.00	16.84
2G19500	2G19500		2021/12/08	850670	Plant Ops- Equip Main Supply	360.19	0.00	360.19
2G25776	2G25776		2021/12/08	001650	Street Lighting Supplies	457.71	0.00	457.71
2G38937	2G38937		2021/12/08	001650	Street Lighting Supplies	51.20	0.00	51.20
				Check Totals:		2,563.23	0.00	2,563.23
W 00030677	12/10/21	MW	60057	PLEXUS GLOBAL LLC				
14251	14251		2021/12/09	001130	BACKGROUDS	503.35	0.00	503.35
				Check Totals:		503.35	0.00	503.35
W 00030678	12/10/21	MW	02111	PSOMAS				
178267	178267		2021/12/09	400000	SPA ATTACH #14	20,399.00	0.00	20,399.00
178272	178272		2021/12/08	008000	Unearned Revenue	10,972.50	0.00	10,972.50
178272	178272		2021/12/08	008000	Other Federal Payments	-10,972.50	0.00	-10,972.50
178272	178272		2021/12/08	008000	SPA ATTACH #4	10,972.50	0.00	10,972.50
178273	178273		2021/12/08	300000	SPA ATTACH #12	2,787.50	0.00	2,787.50
178274	178274		2021/12/09	308000	SPA ATTACH #9	60,279.63	0.00	60,279.63
178625	178625		2021/12/08	300000	SPA ATTACH #13	8,278.00	0.00	8,278.00
178863	178863		2021/12/09	300000	SPA ATTACH #8	92,115.50	0.00	92,115.50
				Check Totals:		194,832.13	0.00	194,832.13
W 00030679	12/10/21	MW	01548	PULLINS CYCLERY				
893469	893469		2021/12/08	212654	BIKE TO WORK	32.12	0.00	32.12
				Check Totals:		32.12	0.00	32.12
W 00030680	12/10/21	MW	30739	REXEL USA INC				
S132209434001	S1322094340		2021/12/09	850670	Small Tools and Equipment	327.32	0.00	327.32
S132217650001	S1322176500		2021/12/09	850670	Plant Ops- Equip Main Supply	2,266.52	0.00	2,266.52
				Check Totals:		2,593.84	0.00	2,593.84
W 00030681	12/10/21	MW	61153	RIPALOG LLC				
2021090129	2021090129		2021/12/09	001300	STOP DATA APP	24,600.00	0.00	24,600.00
				Check Totals:		24,600.00	0.00	24,600.00
W 00030682	12/10/21	MW	T5225	ROBERT MATTHEWS JR				
R6143 REFUND	R6143		2021/12/08	320000	1022 POPPY ST	1,858.00	0.00	1,858.00
				Check Totals:		1,858.00	0.00	1,858.00
W 00030683	12/10/21	MW	53340	ROYAL AIRE INC				
R6186 REFUND	R6186		2021/12/09	862000	7 JEROME PL	133.00	0.00	133.00
R6188 REFUND	R6188		2021/12/09	862000	7 JEROME PL	133.00	0.00	133.00
				Check Totals:		266.00	0.00	266.00
W 00030684	12/10/21	MW	P02897	CHARLES STELZNER				
STELZNER REISSSTELZNER			2021/12/09	001300	REIMBURSEMENT	92.00	0.00	92.00
				Check Totals:		92.00	0.00	92.00
W 00030685	12/10/21	MW	47846	STERICYCLE INC				
3005765110	3005765110		2021/12/09	400000	SHARPS DISPOSAL NOV 2021	110.25	0.00	110.25
3005787728	3005787728		2021/12/09	001300	Solid Waste Disposal	79.35	0.00	79.35
				Check Totals:		189.60	0.00	189.60
W 00030686	12/10/21	MW	T5106	SUNRUN INSTALLATION SERVICE				
R6153 REFUND	R6153		2021/12/09	862000	926 SUNNY ST	193.80	0.00	193.80
R6153 REFUND	R6153		2021/12/09	862000	926 SUNNY ST	8.00	0.00	8.00
				Check Totals:		201.80	0.00	201.80
W 00030687	12/10/21	MW	36529	TAHOE PURE				
648435	648435		2021/12/09	850670	Office Expense	28.00	0.00	28.00
				Check Totals:		28.00	0.00	28.00
W 00030688	12/10/21	MW	48137	TESSCO				
2514825	2514825		2021/12/09	001180	Major Cap Projects-Capitalize	233.33	0.00	233.33

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Check Totals:						233.33	0.00	233.33
W 00030689	12/10/21	MW	17863	UNITED PARCEL SERVICE				
906442491D	906442491D		2021/12/09	001300 Postage & Mailing		31.08	0.00	31.08
906442491D	906442491D		2021/12/09	001400 Postage & Mailing		16.10	0.00	16.10
906442491D	906442491D		2021/12/09	929630 Postage & Mailing		36.12	0.00	36.12
Check Totals:						83.30	0.00	83.30
W 00030690	12/10/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
200533356001	20053335600		2021/12/09	850670 Collection System Materials		427.93	0.00	427.93
Check Totals:						427.93	0.00	427.93
W 00030691	12/10/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1132291	1132291		2021/12/09	929630 PINS & BUSHINGS		136.12	0.00	136.12
Check Totals:						136.12	0.00	136.12
W 00030692	12/10/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9891832902	9891832902		2021/12/09	001650 ACCT # 542089169-00001		114.03	0.00	114.03
9891832902	9891832902		2021/12/09	212655 ACCT # 542089169-00001		50.93	0.00	50.93
9891832902	9891832902		2021/12/09	850670 ACCT # 542089169-00001		687.16	0.00	687.16
9891832902	9891832902		2021/12/09	941614 ACCT # 542089169-00001		38.01	0.00	38.01
9891864152	9891864152		2021/12/09	001106 ACCT #706652558-00001		38.01	0.00	38.01
9891864152	9891864152		2021/12/09	001106 ACCT #706652558-00001		69.73	0.00	69.73
9891864152	9891864152		2021/12/09	001150 ACCT #706652558-00001		37.29	0.00	37.29
9891864152	9891864152		2021/12/09	001300 ACCT #706652558-00001		78.02	0.00	78.02
9891864152	9891864152		2021/12/09	001400 ACCT #706652558-00001		1,206.70	0.00	1,206.70
9891864152	9891864152		2021/12/09	001510 ACCT #706652558-00001		75.84	0.00	75.84
9891864152	9891864152		2021/12/09	001520 ACCT #706652558-00001		114.03	0.00	114.03
9891864152	9891864152		2021/12/09	001535 ACCT #706652558-00001		114.03	0.00	114.03
9891864152	9891864152		2021/12/09	001535 ACCT #706652558-00001		249.98	0.00	249.98
9891864152	9891864152		2021/12/09	001601 ACCT #706652558-00001		73.47	0.00	73.47
9891864152	9891864152		2021/12/09	001620 ACCT #706652558-00001		50.34	0.00	50.34
9891864152	9891864152		2021/12/09	001650 ACCT #706652558-00001		299.10	0.00	299.10
9891864152	9891864152		2021/12/09	002682 ACCT #706652558-00001		384.68	0.00	384.68
9891864152	9891864152		2021/12/09	002686 ACCT #706652558-00001		240.99	0.00	240.99
9891864152	9891864152		2021/12/09	212655 ACCT #706652558-00001		199.46	0.00	199.46
9891864152	9891864152		2021/12/09	307000 ACCT #706652558-00001		38.07	0.00	38.07
9891864152	9891864152		2021/12/09	392540 ACCT #706652558-00001		86.53	0.00	86.53
9891864152	9891864152		2021/12/09	400000 ACCT #706652558-00001		86.53	0.00	86.53
9891864152	9891864152		2021/12/09	400610 ACCT #706652558-00001		310.82	0.00	310.82
9891864152	9891864152		2021/12/09	400610 ACCT #706652558-00001		38.01	0.00	38.01
9891864152	9891864152		2021/12/09	400610 ACCT #706652558-00001		310.44	0.00	310.44
9891864152	9891864152		2021/12/09	850670 ACCT #706652558-00001		968.34	0.00	968.34
9891864152	9891864152		2021/12/09	853660 ACCT #706652558-00001		224.91	0.00	224.91
9891864152	9891864152		2021/12/09	856691 ACCT #706652558-00001		40.69	0.00	40.69
9891864152	9891864152		2021/12/09	871520 ACCT #706652558-00001		368.66	0.00	368.66
9891864152	9891864152		2021/12/09	873615 ACCT #706652558-00001		38.01	0.00	38.01
9891864152	9891864152		2021/12/09	929630 ACCT #706652558-00001		40.83	0.00	40.83
9891864152	9891864152		2021/12/09	930640 ACCT #706652558-00001		157.68	0.00	157.68
9891864152	9891864152		2021/12/09	935180 ACCT #706652558-00001		894.52	0.00	894.52
9891864153	9891864153		2021/12/09	001101 ACCT# 706652558-00006		38.01	0.00	38.01
9891864153	9891864153		2021/12/09	001400 ACCT# 706652558-00006		143.00	0.00	143.00
9891910713	9891910713		2021/12/09	177614 ACCT# 942280505-00001		25.03	0.00	25.03
9891910713	9891910713		2021/12/09	500614 ACCT# 942280505-00001		50.06	0.00	50.06
9891910713	9891910713		2021/12/09	506614 ACCT# 942280505-00001		25.03	0.00	25.03
9891910713	9891910713		2021/12/09	529614 ACCT# 942280505-00001		25.02	0.00	25.02
Check Totals:						8,031.99	0.00	8,031.99
W 00030693	12/10/21	MW	P01722	LUPE VILLELA				
VILLEL N/14-19R	VILLEL N/14-		2021/12/09	001300 Training		18.00	0.00	18.00
Check Totals:						18.00	0.00	18.00
W 00030694	12/10/21	MW	P00127	JACQUES VOS				
VOS 11/29/21R	VOS		2021/12/09	853000 REIMBURSEMENT		16.47	0.00	16.47
Check Totals:						16.47	0.00	16.47
W 00030695	12/10/21	MW	14863	VWR INTERNATIONAL LLC				
8806704553	8806704553		2021/12/09	850670 Plant Ops- Lab Equipment		28.57	0.00	28.57
8806790208	8806790208		2021/12/09	850670 Plant Ops- Lab Equipment		105.52	0.00	105.52
Check Totals:						134.09	0.00	134.09

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W 00030696	12/10/21	MW	01362	WESTGATE HARDWOODS INC				
25803	25803		2021/12/09	900140	Insurance - Contractual	2,499.46	0.00	2,499.46
25803	25803		2021/12/09	933000	Major Cap Proj-Non Capitalize	2,499.46	0.00	2,499.46
					Check Totals:	4,998.92	0.00	4,998.92
W 00030697	12/10/21	MW	01978	WITTMER AUTO CENTER				
873907	873907		2021/12/09	929630	HEAD REST LOCK	11.55	0.00	11.55
					Check Totals:	11.55	0.00	11.55
W 00030698	12/10/21	MW	09231	WITTMER CHEVROLET INC				
406147	406147		2021/12/09	929630	SHOCK	509.64	0.00	509.64
406192	406192		2021/12/09	929630	SHOCK	136.72	0.00	136.72
406244	406244		2021/12/09	929630	ABSORBER	-270.78	0.00	-270.78
406443	406443		2021/12/09	929630	WATER PUMP & BELTS	149.08	0.00	149.08
406445	406445		2021/12/09	929630	RELAY STOCK	66.05	0.00	66.05
406449	406449		2021/12/09	929630	FUEL PUMP	381.43	0.00	381.43
406450	406450		2021/12/09	929630	FUEL SENSOR	61.74	0.00	61.74
406455	406455		2021/12/09	929630	RELAY	66.05	0.00	66.05
406463	406463		2021/12/09	929630	CAP COOLANT	8.97	0.00	8.97
406490	406490		2021/12/09	929630	HOOD LATCH	38.58	0.00	38.58
					Check Totals:	1,147.48	0.00	1,147.48
W 00030699	12/10/21	MW	52840	XYLEM WATER SOLUTIONS USA INC				
3556B98517	3556B98517		2021/12/09	850670	Cogeneration Supplies/Material	461.00	0.00	461.00
					Check Totals:	461.00	0.00	461.00
W 00030700	12/17/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
9129572	9129572		2021/12/17	001103	Business Expenses	36.96	0.00	36.96
9129572	9129572		2021/12/17	001130	Records Purge	36.96	0.00	36.96
9129572	9129572		2021/12/17	001150	Office Expense	36.97	0.00	36.97
					Check Totals:	110.89	0.00	110.89
W 00030701	12/17/21	MW	P03615	JUSTIN ADRIAN				
ADRIAN 1/24-2/4PADRIAN 1/24-	2021/12/17		2021/12/17	001300	PER DIEM	752.00	0.00	752.00
					Check Totals:	752.00	0.00	752.00
W 00030702	12/17/21	MW	54542	AIRGAS USA LLC				
9119731475	9119731475		2021/12/14	001400	02	202.77	0.00	202.77
9984719057	9984719057		2021/12/14	001400	02	56.33	0.00	56.33
9984721198	9984721198		2021/12/14	001400	02	27.80	0.00	27.80
					Check Totals:	286.90	0.00	286.90
W 00030703	12/17/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1122740DPCHICO1122740DPC	2021/12/15		2021/12/15	850670	WPCP SAMPLES	100.00	0.00	100.00
1123019DPCHICO1123019DPC	2021/12/15		2021/12/15	850670	WPCP SAMPLES	388.00	0.00	388.00
					Check Totals:	488.00	0.00	488.00
W 00030704	12/17/21	MW	43348	ALTERNATIVE ENERGY SYSTEMS INC				
CR33794 REFUNDCR33794	2021/12/17		2021/12/17	920000	REFUND	2,287.56	0.00	2,287.56
					Check Totals:	2,287.56	0.00	2,287.56
W 00030705	12/17/21	MW	52409	ANALGESIC SERVICES INC				
HT109	HT109		2021/12/14	001400	HYDROTEST CY	16.50	0.00	16.50
					Check Totals:	16.50	0.00	16.50
W 00030706	12/17/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000547	SAC1000547		2021/12/17	850670	Safety Equipment	423.59	0.00	423.59
					Check Totals:	423.59	0.00	423.59
W 00030707	12/17/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV007023	INV007023		2021/12/14	002682	SECURITY SERVICES	2,896.00	0.00	2,896.00
INV007023	INV007023		2021/12/14	002682	SECURITY SERVICES	28.40	0.00	28.40
INV007023	INV007023		2021/12/14	212659	SECURITY SERVICES	1,752.00	0.00	1,752.00
INV007023	INV007023		2021/12/14	212659	SECURITY SERVICES	89.00	0.00	89.00
INV007023	INV007023		2021/12/14	853660	SECURITY SERVICES	857.00	0.00	857.00
INV007023	INV007023		2021/12/14	853660	SECURITY SERVICES	43.55	0.00	43.55
INV007023	INV007023		2021/12/14	930640	SECURITY SERVICES	559.00	0.00	559.00
INV007023	INV007023		2021/12/14	930640	SECURITY SERVICES	28.40	0.00	28.40

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Check Totals:						6,253.35	0.00	6,253.35
W 00030708	12/17/21	MW	13513	AT AND T				
281348331	N/21 2481348331		2021/12/14	856691	Communications	4.67	0.00	4.67
Check Totals:						4.67	0.00	4.67
W 00030709	12/17/21	MW	48268	AT AND T				
9391033516	N/21 9391033516		2021/12/14	001300	Communications	30.60	0.00	30.60
9391036287	N/21 9391036287		2021/12/14	A16614	Communications	35.98	0.00	35.98
9391063667	N/21 9391063667		2021/12/14	850670	Communications	32.68	0.00	32.68
9391065683	N/21 9391065683		2021/12/14	001300	Communications	30.60	0.00	30.60
Check Totals:						129.86	0.00	129.86
W 00030710	12/17/21	MW	60565	AT&T MOBILITY II LLC				
28729140509	D/2128729140509		2021/12/15	935180	Communications	1,599.22	0.00	1,599.22
Check Totals:						1,599.22	0.00	1,599.22
W 00030711	12/17/21	MW	03791	AUER ENTERPRISES INC				
3776	3776		2021/12/17	929630	HEAD LAMP	538.21	0.00	538.21
Check Totals:						538.21	0.00	538.21
W 00030712	12/17/21	MW	59242	AUTOMATIONDIRECTCOM INC				
12912108	12912108		2021/12/14	850670	Collection System Materials	643.50	0.00	643.50
12966216	12966216		2021/12/15	850670	Plant Ops- Equip Main Supply	320.14	0.00	320.14
Check Totals:						963.64	0.00	963.64
W 00030713	12/17/21	MW	61154	AVIATRIX COMMUNICATIONS LLC				
1223	1223		2021/12/15	856691	AIR SERVICE MARKETING	1,006.25	0.00	1,006.25
Check Totals:						1,006.25	0.00	1,006.25
W 00030714	12/17/21	MW	27501	B L GRIFFIN CO INC				
5107	5107		2021/12/14	929630	FUEL DISPENSING	233.45	0.00	233.45
Check Totals:						233.45	0.00	233.45
W 00030715	12/17/21	MW	00445	BAKER DISTRIBUTING CO 606				
CO49880	CO49880		2021/12/15	930640	Building Maintenance/Repair	102.52	0.00	102.52
CQ04482	CQ04482		2021/12/15	930640	CSI	9.01	0.00	9.01
Check Totals:						111.53	0.00	111.53
W 00030716	12/17/21	MW	17082	BAREWOOD INC				
59701	59701		2021/12/16	400610	REPLACEMENT CHAIR MATS	659.76	0.00	659.76
Check Totals:						659.76	0.00	659.76
W 00030717	12/17/21	MW	30893	BART INDUSTRIES				
45335	45335		2021/12/14	929630	MUD FLAP	25.72	0.00	25.72
Check Totals:						25.72	0.00	25.72
W 00030718	12/17/21	MW	15734	BASIC LABORATORY INC				
211205128	211205128		2021/12/15	002682	HORSESHOE LAKE WELL	48.00	0.00	48.00
Check Totals:						48.00	0.00	48.00
W 00030719	12/17/21	MW	P02030	MARK BASS				
BASS N/30-D/3R	BASS N/30-		2021/12/17	001300	REIMBURSEMENT	31.00	0.00	31.00
Check Totals:						31.00	0.00	31.00
W 00030720	12/17/21	MW	33709	BATTERIES PLUS BULBS				
P46570641	P46570641		2021/12/15	930640	BATTERIES	466.92	0.00	466.92
Check Totals:						466.92	0.00	466.92
W 00030721	12/17/21	MW	01959	BATTERY SYSTEMS INC				
7172240	7172240		2021/12/16	929630	BATTERIES	3,638.50	0.00	3,638.50
7173080	7173080		2021/12/16	929630	BATTERY	140.97	0.00	140.97
7191432	7191432		2021/12/16	929630	BATTERIES	9.13	0.00	9.13
7193682	7193682		2021/12/16	929630	BATTERIES	82.37	0.00	82.37
Check Totals:						3,870.97	0.00	3,870.97
W 00030722	12/17/21	MW	P02182	SAGUN BHATTARAI				

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BHATTAR	BHATTAR		2021/12/17	400610	REIMBURSEMENT	350.00	0.00	350.00
Check Totals:						350.00	0.00	350.00
W 00030723	12/17/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
403192	403192		2021/12/16	929630	CALIPER BOOT	20.79	0.00	20.79
404167	404167		2021/12/16	929630	CALIPER BOOT	21.96	0.00	21.96
404182	404182		2021/12/16	929630	WRONG PART	-13.96	0.00	-13.96
404327	404327		2021/12/14	929630	REAR PADS	39.61	0.00	39.61
404376	404376		2021/12/14	929630	FILTER STOCK	35.63	0.00	35.63
404384	404384		2021/12/14	929630	SHOP STOCK	120.51	0.00	120.51
404387	404387		2021/12/14	929630	CORE CREDIT/AIR DRYER	64.31	0.00	64.31
404405	404405		2021/12/14	929630	CORE CREDIT	-32.18	0.00	-32.18
404440	404440		2021/12/14	929630	FREIGHTLINER	29.99	0.00	29.99
404455	404455		2021/12/14	929630	PM PARTS	85.76	0.00	85.76
404463	404463		2021/12/14	929630	REAR PADS	39.61	0.00	39.61
404488	404488		2021/12/14	929630	TRAN FILTER	17.81	0.00	17.81
404512	404512		2021/12/14	929630	AIR FILTER	38.79	0.00	38.79
404513	404513		2021/12/16	929630	SOLENOID	50.79	0.00	50.79
404565	404565		2021/12/14	929630	AIR DRYER CART	65.38	0.00	65.38
404652	404652		2021/12/14	929630	BATTERY	129.65	0.00	129.65
404688	404688		2021/12/14	929630	CREDIT	-129.65	0.00	-129.65
404725	404725		2021/12/16	929630	BATTERY	139.30	0.00	139.30
404732	404732		2021/12/14	929630	FILTER STOCK	31.48	0.00	31.48
404737	404737		2021/12/14	929630	STOCK	153.68	0.00	153.68
404751	404751		2021/12/16	929630	BATTERY CORE	-139.30	0.00	-139.30
404759	404759		2021/12/16	929630	AIR FILTER	12.78	0.00	12.78
404849	404849		2021/12/16	929630	PADS	43.38	0.00	43.38
404857	404857		2021/12/15	929630	COOLANT	135.06	0.00	135.06
404861	404861		2021/12/15	929630	PADS AND ROTORS	310.70	0.00	310.70
404872	404872		2021/12/15	929630	WIPERS	26.79	0.00	26.79
405145	405145		2021/12/15	929630	ENGINE OIL	98.58	0.00	98.58
405325	405325		2021/12/15	929630	FOG LIGHTS	24.48	0.00	24.48
405402	405402		2021/12/16	929630	FILTER STOCK	191.11	0.00	191.11
405403	405403		2021/12/15	929630	SHOP STOCK	865.75	0.00	865.75
405409	405409		2021/12/16	929630	STRUT	27.22	0.00	27.22
Check Totals:						2,505.81	0.00	2,505.81
W 00030724	12/17/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
AD12	AD12		2021/12/15	001601	CCA FEES	1,215.50	0.00	1,215.50
Check Totals:						1,215.50	0.00	1,215.50
W 00030725	12/17/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0460A	SO0460A		2021/12/15	002682	ACS PROGRAM	3,600.00	0.00	3,600.00
Check Totals:						3,600.00	0.00	3,600.00
W 00030726	12/17/21	MW	50726	C & S ENGINEERS INC				
198929	198929		2021/12/14	857000	SPA ATTACH #2	6,080.00	0.00	6,080.00
Check Totals:						6,080.00	0.00	6,080.00
W 00030727	12/17/21	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
300015236	300015236		2021/12/14	001535	CACED MEMBERSHIP	95.00	0.00	95.00
300015601	300015601		2021/12/14	001535	CACEO MEMBER RENEWAL	95.00	0.00	95.00
Check Totals:						190.00	0.00	190.00
W 00030728	12/17/21	MW	20115	CA POLICE CHIEFS ASSN				
20648	20648		2021/12/14	001300	Training	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00030729	12/17/21	MW	57280	CALIFORNIA OCCUPATIONAL PROFESSIONALS INC				
3455900	3455900		2021/12/17	001130	HEP A VACCINES	525.00	0.00	525.00
Check Totals:						525.00	0.00	525.00
W 00030730	12/17/21	MW	44660	CALIFORNIA SERVICE TOOL				
S5209023001	S5209023001		2021/12/16	001650	Street Lighting Supplies	176.68	0.00	176.68
Check Totals:						176.68	0.00	176.68
W 00030731	12/17/21	MW	60890	CALIFORNIA STATE LANDS COMMISSION				
B3571	B3571		2021/12/14	850670	OCTOBER CHARGES	539.30	0.00	539.30
Check Totals:						539.30	0.00	539.30

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W 00030732	12/17/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
336253 22/23C	336253		2021/12/14	850670	CWEA CERT - HENDERSON	91.00	0.00	91.00
351942 22/23C	351942		2021/12/14	850670	CWEA CERT - SHORT	91.00	0.00	91.00
351943 22/23C	351943		2021/12/14	850670	CWEA CERT-MADDEN	91.00	0.00	91.00
38035 22/23M	38035 22/23M		2021/12/14	850670	CWEA MEMB - ANDERSON	192.00	0.00	192.00
395469 22/23M	395469		2021/12/14	850670	CWEA MEMB-EVREN	192.00	0.00	192.00
46453 22/23C	46453 22/23C		2021/12/14	850670	CWEA CERT -STEDMAN	91.00	0.00	91.00
55708 22/23M	55708 22/23M		2021/12/14	850670	CWEA MEMB-MINTER	192.00	0.00	192.00
7310 22/23M	7310 22/23M		2021/12/14	850670	CWEA-WEST (MEMB)	192.00	0.00	192.00
Check Totals:						1,132.00	0.00	1,132.00
W 00030733	12/17/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 N/21	0036375471		2021/12/14	002686	Water	369.94	0.00	369.94
0331465026 N/21	0331465026		2021/12/14	177614	Water	60.76	0.00	60.76
0441519032 N/21	0441519032		2021/12/15	560614	Water	1,583.63	0.00	1,583.63
0525216910 N/21	0525216910		2021/12/16	186614	Water	27.88	0.00	27.88
0560892320 N/21	0560892320		2021/12/14	002682	Water	289.28	0.00	289.28
0805277777 N/21	0805277777		2021/12/14	001300	Water	317.19	0.00	317.19
0805277777 N/21	0805277777		2021/12/14	001400	Water	2,867.42	0.00	2,867.42
0805277777 N/21	0805277777		2021/12/14	001601	Water	569.55	0.00	569.55
0805277777 N/21	0805277777		2021/12/14	002682	Water	3,431.48	0.00	3,431.48
0805277777 N/21	0805277777		2021/12/14	002686	Water	7,079.78	0.00	7,079.78
0805277777 N/21	0805277777		2021/12/14	101614	Water	348.67	0.00	348.67
0805277777 N/21	0805277777		2021/12/14	102614	Water	559.82	0.00	559.82
0805277777 N/21	0805277777		2021/12/14	103614	Water	135.00	0.00	135.00
0805277777 N/21	0805277777		2021/12/14	104614	Water	89.45	0.00	89.45
0805277777 N/21	0805277777		2021/12/14	106614	Water	64.53	0.00	64.53
0805277777 N/21	0805277777		2021/12/14	111614	Water	80.41	0.00	80.41
0805277777 N/21	0805277777		2021/12/14	113614	Water	131.65	0.00	131.65
0805277777 N/21	0805277777		2021/12/14	114614	Water	19.16	0.00	19.16
0805277777 N/21	0805277777		2021/12/14	116614	Water	63.37	0.00	63.37
0805277777 N/21	0805277777		2021/12/14	118614	Water	249.20	0.00	249.20
0805277777 N/21	0805277777		2021/12/14	121614	Water	362.38	0.00	362.38
0805277777 N/21	0805277777		2021/12/14	122614	Water	63.30	0.00	63.30
0805277777 N/21	0805277777		2021/12/14	123614	Water	457.50	0.00	457.50
0805277777 N/21	0805277777		2021/12/14	127614	Water	160.27	0.00	160.27
0805277777 N/21	0805277777		2021/12/14	129614	Water	24.37	0.00	24.37
0805277777 N/21	0805277777		2021/12/14	130614	Water	250.85	0.00	250.85
0805277777 N/21	0805277777		2021/12/14	132614	Water	38.87	0.00	38.87
0805277777 N/21	0805277777		2021/12/14	133614	Water	233.54	0.00	233.54
0805277777 N/21	0805277777		2021/12/14	136614	Water	123.53	0.00	123.53
0805277777 N/21	0805277777		2021/12/14	161614	Water	16.75	0.00	16.75
0805277777 N/21	0805277777		2021/12/14	164614	Water	29.01	0.00	29.01
0805277777 N/21	0805277777		2021/12/14	165614	Water	170.11	0.00	170.11
0805277777 N/21	0805277777		2021/12/14	166614	Water	169.58	0.00	169.58
0805277777 N/21	0805277777		2021/12/14	167614	Water	19.24	0.00	19.24
0805277777 N/21	0805277777		2021/12/14	169614	Water	270.54	0.00	270.54
0805277777 N/21	0805277777		2021/12/14	170614	Water	30.43	0.00	30.43
0805277777 N/21	0805277777		2021/12/14	171614	Water	118.93	0.00	118.93
0805277777 N/21	0805277777		2021/12/14	173614	Water	243.27	0.00	243.27
0805277777 N/21	0805277777		2021/12/14	175614	Water	59.11	0.00	59.11
0805277777 N/21	0805277777		2021/12/14	176614	Water	116.41	0.00	116.41
0805277777 N/21	0805277777		2021/12/14	177614	Water	836.20	0.00	836.20
0805277777 N/21	0805277777		2021/12/14	179614	Water	251.95	0.00	251.95
0805277777 N/21	0805277777		2021/12/14	181614	Water	999.15	0.00	999.15
0805277777 N/21	0805277777		2021/12/14	185614	Water	18.86	0.00	18.86
0805277777 N/21	0805277777		2021/12/14	190614	Water	62.69	0.00	62.69
0805277777 N/21	0805277777		2021/12/14	193614	Water	86.51	0.00	86.51
0805277777 N/21	0805277777		2021/12/14	195614	Water	116.97	0.00	116.97
0805277777 N/21	0805277777		2021/12/14	197614	Water	154.34	0.00	154.34
0805277777 N/21	0805277777		2021/12/14	212653	Water	61.44	0.00	61.44
0805277777 N/21	0805277777		2021/12/14	500614	Water	177.96	0.00	177.96
0805277777 N/21	0805277777		2021/12/14	502614	Water	77.87	0.00	77.87
0805277777 N/21	0805277777		2021/12/14	503614	Water	621.88	0.00	621.88
0805277777 N/21	0805277777		2021/12/14	511614	Water	56.39	0.00	56.39
0805277777 N/21	0805277777		2021/12/14	512614	Water	59.71	0.00	59.71
0805277777 N/21	0805277777		2021/12/14	513614	Water	254.84	0.00	254.84
0805277777 N/21	0805277777		2021/12/14	514614	Water	210.04	0.00	210.04
0805277777 N/21	0805277777		2021/12/14	522614	Water	30.43	0.00	30.43
0805277777 N/21	0805277777		2021/12/14	524614	Water	60.76	0.00	60.76
0805277777 N/21	0805277777		2021/12/14	525614	Water	205.10	0.00	205.10
0805277777 N/21	0805277777		2021/12/14	528614	Water	197.81	0.00	197.81
0805277777 N/21	0805277777		2021/12/14	544614	Water	144.24	0.00	144.24

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	N/21	0805277777	2021/12/14	557614	Water	0.17	0.00	0.17
0805277777	N/21	0805277777	2021/12/14	590613	Water	32.94	0.00	32.94
0805277777	N/21	0805277777	2021/12/14	591613	Water	44.55	0.00	44.55
0805277777	N/21	0805277777	2021/12/14	850670	Water	55.76	0.00	55.76
0805277777	N/21	0805277777	2021/12/14	853660	Water	457.07	0.00	457.07
0805277777	N/21	0805277777	2021/12/14	856691	Water	2,276.99	0.00	2,276.99
0805277777	N/21	0805277777	2021/12/14	930640	Water	1,937.23	0.00	1,937.23
0805277777	N/21	0805277777	2021/12/14	A01614	Water	59.82	0.00	59.82
0805277777	N/21	0805277777	2021/12/14	A05614	Water	544.61	0.00	544.61
0805277777	N/21	0805277777	2021/12/14	A13614	Water	29.37	0.00	29.37
0805277777	N/21	0805277777	2021/12/14	A14614	Water	124.07	0.00	124.07
0805277777	N/21	0805277777	2021/12/14	A16614	Water	392.05	0.00	392.05
0805277777	N/21	0805277777	2021/12/14	A17614	Water	27.88	0.00	27.88
0805277777	N/21	0805277777	2021/12/14	A20614	Water	70.51	0.00	70.51
0834277777	N/21	0834277777	2021/12/14	184614	Water	458.24	0.00	458.24
1168989220	N/21	1168989220	2021/12/16	520614	Water	9.14	0.00	9.14
1615494012	N/21	1615494012	2021/12/14	526614	Water	27.88	0.00	27.88
2698177777	N/21	2698177777	2021/12/14	396000	Remediation Monitoring	336.82	0.00	336.82
2825177777	N/21	2825177777	2021/12/16	580614	Water	9.14	0.00	9.14
3120238161	N/21	3120238161	2021/12/14	515614	Water	19.24	0.00	19.24
3649177777	N/21	3649177777	2021/12/14	930640	Water	185.11	0.00	185.11
4074277777	N/21	4074277777	2021/12/16	500614	Water	124.46	0.00	124.46
4136416754	N/21	4136416754	2021/12/16	560614	Water	32.94	0.00	32.94
4381448569	N/21	4381448569	2021/12/14	542614	Water	121.46	0.00	121.46
5381575260	N/21	5381575260	2021/12/16	572614	Water	48.12	0.00	48.12
5478149847	D/21	5478149847	2021/12/16	500614	Water	172.46	0.00	172.46
5754147307	N/21	5754147307	2021/12/14	195614	Water	279.74	0.00	279.74
6687705505	N/21	6687705505	2021/12/14	850670	Water	27.88	0.00	27.88
6744020093	N/21	6744020093	2021/12/16	500614	Water	96.58	0.00	96.58
7117939174	N/21	7117939174	2021/12/14	182614	Water	96.58	0.00	96.58
7507224979	N/21	7507224979	2021/12/14	A16614	Water	956.43	0.00	956.43
7513985258	N/21	7513985258	2021/12/15	530614	Water	1,295.79	0.00	1,295.79
7614897081	D/21	7614897081	2021/12/14	562614	Water	303.07	0.00	303.07
7643002780	N/21	7643002780	2021/12/15	A16614	Water	2,106.13	0.00	2,106.13
7833136088	N/21	7833136088	2021/12/14	177614	Water	150.15	0.00	150.15
8119715680	N/21	8119715680	2021/12/16	199614	Water	44.62	0.00	44.62
9434871749	N/21	9434871749	2021/12/14	A16614	Water	107.28	0.00	107.28
9515738456	D/21	9515738456	2021/12/14	856691	Water	131.50	0.00	131.50
9567979862	N/21	9567979862	2021/12/16	531614	Water	30.43	0.00	30.43
Check Totals:						39,205.51	0.00	39,205.51
W 00030734	12/17/21	MW	20607	CAROLLO ENGINEERS INC				
FB17386	FB17386		2021/12/16	850670	SPA ATTACH 18-04	3,584.00	0.00	3,584.00
Check Totals:						3,584.00	0.00	3,584.00
W 00030735	12/17/21	MW	24336	CHICO CHAMBER OF COMMERCE				
141931 PMT 1	141931 PMT 1		2021/12/16	008000	Unearned Revenue	70,000.00	0.00	70,000.00
141931 PMT 1	141931 PMT 1		2021/12/16	008000	Other Federal Payments	-70,000.00	0.00	-70,000.00
141931 PMT 1	141931 PMT 1		2021/12/16	008000	CHICO COVID 19 ASSISTANCE	70,000.00	0.00	70,000.00
22364	22364		2021/12/16	001106	CHAMBER DUES - CM	450.00	0.00	450.00
Check Totals:						70,450.00	0.00	70,450.00
W 00030736	12/17/21	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
2487C23200	2487C23200		2021/12/17	001130	COVID 19 TESTS	1,781.26	0.00	1,781.26
2519C23200	2519C23200		2021/12/17	001130	HURLEY C-19 TEST	167.00	0.00	167.00
2642C23200	2642C23200		2021/12/17	001130	BERGSTEDT C-19 TESTING	177.00	0.00	177.00
Check Totals:						2,125.26	0.00	2,125.26
W 00030737	12/17/21	MW	61155	CHICO POLICE MANAGEMENT GROUP				
AUG 2021	AUG 2021		2021/12/17	936000	PSM Dues	490.00	0.00	490.00
JUL 2021	JUL 2021		2021/12/17	936000	PSM Dues	245.00	0.00	245.00
NOV 2021	NOV 2021		2021/12/17	936000	PSM Dues	490.00	0.00	490.00
OCT 2021	OCT 2021		2021/12/17	936000	PSM Dues	490.00	0.00	490.00
SEP 2021	SEP 2021		2021/12/17	936000	PSM Dues	490.00	0.00	490.00
Check Totals:						2,205.00	0.00	2,205.00
W 00030738	12/17/21	MW	03824	CHICO POWER EQUIPMENT				
334269	334269		2021/12/16	930640	Landscape Maintenance	73.97	0.00	73.97
334632	334632		2021/12/16	930640	Landscape Maintenance	226.87	0.00	226.87
Check Totals:						300.84	0.00	300.84

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030739	12/17/21	MW	01288	CHICO SCRAP METAL				
716	716		2021/12/16	001620 SCRAP METAL		250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
W 00030740	12/17/21	MW	24403	CHICO STATE ENTERPRISES				
SP006725	SP006725		2021/12/16	307000 NOV 2021 STREET SIGN		360.00	0.00	360.00
				Check Totals:		360.00	0.00	360.00
W 00030741	12/17/21	MW	T5114	CITY OF ROSEVILLE				
113021	113021		2021/12/17	001300 REGISTRATION \$495 X3		1,485.00	0.00	1,485.00
				Check Totals:		1,485.00	0.00	1,485.00
W 00030742	12/17/21	MW	00957	CLEANRITE INC				
SI82772CJC21257SI82772CJC2			2021/12/16	400000 ROSE/IVY		6,368.81	0.00	6,368.81
				Check Totals:		6,368.81	0.00	6,368.81
W 00030743	12/17/21	MW	60865	CLIFTONLARSONALLEN LLP				
3089193	3089193		2021/12/16	001150 AUDITING SERVICES		12,500.00	0.00	12,500.00
				Check Totals:		12,500.00	0.00	12,500.00
W 00030744	12/17/21	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R6234 REFUND	R6234		2021/12/17	862000 2486 STREAMSIDE		133.00	0.00	133.00
				Check Totals:		133.00	0.00	133.00
W 00030745	12/17/21	MW	00620	COLLIER HARDWARE				
693553	693553		2021/12/16	001650 BATTERIES		9.64	0.00	9.64
693628	693628		2021/12/16	853000 ICERINK RUBBER		38.59	0.00	38.59
				Check Totals:		48.23	0.00	48.23
W 00030746	12/17/21	MW	17066	COMPUTERS PLUS				
159687	159687		2021/12/16	850670 Small Tools and Equipment		943.04	0.00	943.04
159689	159689		2021/12/16	850670 Small Tools and Equipment		21.44	0.00	21.44
160055	160055		2021/12/16	850670 Small Tools and Equipment		283.83	0.00	283.83
				Check Totals:		1,248.31	0.00	1,248.31
W 00030747	12/17/21	MW	P03303	MICHAEL CONSIGLIO				
CONSIG 1/24-25P	CONSIG 1/24-		2021/12/17	001300 PER DIEM		182.00	0.00	182.00
				Check Totals:		182.00	0.00	182.00
W 00030748	12/17/21	MW	59181	CORDICO PSYCHOLOGICAL CORP				
5100	5100		2021/12/17	001130 FGUIDI PSHYCH		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00030749	12/17/21	MW	T4991	CRANE EXTERIORS INC				
CR33804 REFUND	CR33804		2021/12/17	920000 REFUND		389.48	0.00	389.48
				Check Totals:		389.48	0.00	389.48
W 00030750	12/17/21	MW	59643	CSG CONSULTANTS INC				
40055	40055		2021/12/14	874400 PSA - CSG		7,475.00	0.00	7,475.00
				Check Totals:		7,475.00	0.00	7,475.00
W 00030751	12/17/21	MW	35695	MICHAEL J DANIELS				
5383	5383		2021/12/15	935180 Professional Services		315.95	0.00	315.95
				Check Totals:		315.95	0.00	315.95
W 00030752	12/17/21	MW	27856	DAY WIRELESS SYSTEMS				
INV687251	INV687251		2021/12/16	001180 FIRE STATION ALERTING		126,056.79	0.00	126,056.79
INV687310	INV687310		2021/12/16	001180 FIRE STATION ALERTING		60,871.87	0.00	60,871.87
INV687314	INV687314		2021/12/16	001180 FIRE STATEION ALERTING		30,080.33	0.00	30,080.33
				Check Totals:		217,008.99	0.00	217,008.99
W 00030753	12/17/21	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2547703	2547703		2021/12/14	856691 Maint Agreements Other		1,092.73	0.00	1,092.73
				Check Totals:		1,092.73	0.00	1,092.73
W 00030754	12/17/21	MW	40592	JAMES EDWARD DEMPSEY				
2106	2106		2021/12/16	300000 Major Cap Projects-Capitalize		1,734.09	0.00	1,734.09

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Check Totals:						1,734.09	0.00	1,734.09
W 00030755	12/17/21	MW	T5228	KEN DICKSON				
CR33801	REFUNDCR33801		2021/12/17	920000	REFUND	3,530.29	0.00	3,530.29
Check Totals:						3,530.29	0.00	3,530.29
W 00030756	12/17/21	MW	55538	DISCOUNT MAIL SERVICES INC				
13635	13635		2021/12/16	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00030757	12/17/21	MW	01654	THE DOOR COMPANY				
142420IN	142420IN		2021/12/16	930640	Electric Gate Door Repair	138.00	0.00	138.00
Check Totals:						138.00	0.00	138.00
W 00030758	12/17/21	MW	33772	DOTY AND SONS CONCRETE PROD INC				
68110	68110		2021/12/16	300000	A/P - Sales Tax Payable	-456.57	0.00	-456.57
68110	68110		2021/12/16	300000	METAL LIDS	6,754.07	0.00	6,754.07
Check Totals:						6,297.50	0.00	6,297.50
W 00030759	12/17/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
495466	495466		2021/12/14	938000	UNIFORMS/EQUIPMENT	70.17	0.00	70.17
495723	495723		2021/12/14	938000	UNIFORMS/EQUIPMENT	42.88	0.00	42.88
497613	497613		2021/12/14	938000	UNIFORMS/EQUIPMENT	97.59	0.00	97.59
497636	497636		2021/12/14	001300	UNIFORMS/EQUIPMENT	128.68	0.00	128.68
497879	497879		2021/12/14	938000	UNIFORMS/EQUIPMENT	89.01	0.00	89.01
497969	497969		2021/12/14	001300	UNIFORMS/EQUIPMENT	1,072.50	0.00	1,072.50
498123	498123		2021/12/14	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
498216	498216		2021/12/14	001300	UNIFORMS/EQUIPMENT	91.15	0.00	91.15
498227	498227		2021/12/14	001300	UNIFORMS/EQUIPMENT	234.83	0.00	234.83
498440	498440		2021/12/14	001300	UNIFORMS/EQUIPMENT	453.05	0.00	453.05
499018	499018		2021/12/14	001300	UNIFORMS/EQUIPMENT	201.62	0.00	201.62
499020	499020		2021/12/14	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
499079	499079		2021/12/14	001300	UNIFORMS/EQUIPMENT	187.67	0.00	187.67
499159	499159		2021/12/14	001300	UNIFORMS/EQUIPMENT	49.32	0.00	49.32
499172	499172		2021/12/14	001300	UNIFORMS/EQUIPMENT	30.01	0.00	30.01
499174	499174		2021/12/14	001300	UNIFORMS/EQUIPMENT	162.50	0.00	162.50
499334	499334		2021/12/14	001300	UNIFORMS/EQUIPMENT	364.61	0.00	364.61
499342	499342		2021/12/14	001300	UNIFORMS/EQUIPMENT	17.15	0.00	17.15
499349	499349		2021/12/14	001300	UNIFORMS/EQUIPMENT	155.50	0.00	155.50
Check Totals:						3,678.80	0.00	3,678.80
W 00030760	12/17/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
141520 PMT 1	141520 PMT 1		2021/12/16	008000	Unearned Revenue	20,000.00	0.00	20,000.00
141520 PMT 1	141520 PMT 1		2021/12/16	008000	Other Federal Payments	-20,000.00	0.00	-20,000.00
141520 PMT 1	141520 PMT 1		2021/12/16	008000	CHICO COVID19 BUSINESS	20,000.00	0.00	20,000.00
Check Totals:						20,000.00	0.00	20,000.00
W 00030761	12/17/21	MW	31940	DRAGON GRAPHICS				
29185865	29185865		2021/12/16	932000	VINYL WRAP	648.86	0.00	648.86
Check Totals:						648.86	0.00	648.86
W 00030762	12/17/21	MW	P02760	JEFF DURKIN				
DURKIN D/8-11R	DURKIN D/8-		2021/12/17	001300	REIMBURSEMENT	12.00	0.00	12.00
Check Totals:						12.00	0.00	12.00
W 00030763	12/17/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
202582	202582		2021/12/16	001650	Materials and Supplies	90.89	0.00	90.89
Check Totals:						90.89	0.00	90.89
W 00030764	12/17/21	MW	61073	ENTRYPOINT LLC				
1331	1331		2021/12/16	001150	Professional Services	9,200.00	0.00	9,200.00
Check Totals:						9,200.00	0.00	9,200.00
W 00030765	12/17/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
55073	55073		2021/12/16	002682	Janitorial Services	560.04	0.00	560.04
55073	55073		2021/12/16	850670	Janitorial Services	55.33	0.00	55.33
55073	55073		2021/12/16	853660	Janitorial Services	67.27	0.00	67.27
55073	55073		2021/12/16	856691	Janitorial Services	125.98	0.00	125.98
55073	55073		2021/12/16	930640	Janitorial Services	1,181.58	0.00	1,181.58

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Check Totals:						1,990.20	0.00	1,990.20
W 00030766	12/17/21	MW	31048	EWING IRRIGATION PRODUCTS INC				
15569618	15569618		2021/12/16	930640 Landscape Maintenance		225.16	0.00	225.16
Check Totals:						225.16	0.00	225.16
W 00030767	12/17/21	MW	05197	FEDEX EXPRESS				
759358663	759358663		2021/12/16	850670 Postage & Mailing		37.22	0.00	37.22
Check Totals:						37.22	0.00	37.22
W 00030768	12/17/21	MW	P02545	ANTHONY FERREIRA				
FERREI 1/24-25P	FERREI 1/24-		2021/12/17	001300 PER DIEM		182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00
W 00030769	12/17/21	MW	15299	FGL ENVIRONMENTAL				
179409A	179409A		2021/12/16	002682 NOVEMBER 2021		132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00030770	12/17/21	MW	54244	FLO LINE TECHNOLOGY INC				
211084	211084		2021/12/16	850670 Plant Ops- Equip Main Supply		328.22	0.00	328.22
Check Totals:						328.22	0.00	328.22
W 00030771	12/17/21	MW	03521	FRANKLIN CONSTRUCTION INC				
141919 PMT 1	141919 PMT 1		2021/12/16	008000 Unearned Revenue		195,625.00	0.00	195,625.00
141919 PMT 1	141919 PMT 1		2021/12/16	008000 Other Federal Payments		-195,625.00	0.00	-195,625.00
141919 PMT 1	141919 PMT 1		2021/12/16	008000 PW CONTRACT		195,625.00	0.00	195,625.00
Check Totals:						195,625.00	0.00	195,625.00
W 00030772	12/17/21	MW	27866	FREE STYLE EMBROIDERY				
19042	19042		2021/12/14	001535 CODE ENFORCEMENT		176.96	0.00	176.96
Check Totals:						176.96	0.00	176.96
W 00030773	12/17/21	MW	49944	GALLAWAY ENTERPRISES INC				
4369	4369		2021/12/14	400000 SPA ATTACH #3		253.00	0.00	253.00
4376	4376		2021/12/16	400000 SPA ATTACH #1		4,051.00	0.00	4,051.00
Check Totals:						4,304.00	0.00	4,304.00
W 00030774	12/17/21	MW	60121	GHD INC				
3800005416	3800005416		2021/12/14	300000 SPA ATTACH #4		6,669.56	0.00	6,669.56
3800005542	3800005542		2021/12/14	300000 PSA		2,475.00	0.00	2,475.00
3800005960	3800005960		2021/12/16	300000 SPA ATTACH #3		9,702.50	0.00	9,702.50
Check Totals:						18,847.06	0.00	18,847.06
W 00030775	12/17/21	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1029120	C1029120		2021/12/16	929630 SEAT BELT		386.68	0.00	386.68
C1030458	C1030458		2021/12/16	929630 LIGHT		514.86	0.00	514.86
Check Totals:						901.54	0.00	901.54
W 00030776	12/17/21	MW	10701	GRAINGER INC				
9114141097	9114141097		2021/12/14	850670 Office Expense		44.76	0.00	44.76
9114141113	9114141113		2021/12/14	850670 Office Expense		123.86	0.00	123.86
9129804895	9129804895		2021/12/14	850670 Small Tools and Equipment		148.26	0.00	148.26
Check Totals:						316.88	0.00	316.88
W 00030777	12/17/21	MW	47273	GRANICUS				
143674	143674		2021/12/16	210000 Major Cap Projects-Capitalize		10,195.05	0.00	10,195.05
Check Totals:						10,195.05	0.00	10,195.05
W 00030778	12/17/21	MW	10157	HACH COMPANY				
12779546	12779546		2021/12/16	850670 Plant Ops- Lab Equipment		77.18	0.00	77.18
Check Totals:						77.18	0.00	77.18
W 00030779	12/17/21	MW	01430	HIGNELL INCORPORATED				
CR33793 REFUND	CR33793		2021/12/17	920000 REFUND		252.77	0.00	252.77
R6239 REFUND	R6239		2021/12/17	862000 701 E LASSEN AVE #298		133.00	0.00	133.00
Check Totals:						385.77	0.00	385.77

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030780	12/17/21	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN013015	SIN013015		2021/12/14	001000 SALES TAX 4TH QTR		4,418.65	0.00	4,418.65
SIN013015	SIN013015		2021/12/14	001150 SALES TAX 4TH QTR		1,200.00	0.00	1,200.00
				Check Totals:		5,618.65	0.00	5,618.65
W 00030781	12/17/21	MW	28518	HOME TEAM POOL & SPA				
2006126	2006126		2021/12/16	930640 NOVEMBER 2021		500.00	0.00	500.00
9966	9966		2021/12/16	930640 NOVEMBER 2021		345.00	0.00	345.00
				Check Totals:		845.00	0.00	845.00
W 00030782	12/17/21	MW	53708	HOUSING TOOLS				
2210	2210		2021/12/16	203000 CDBG-DR MFH ADMIN		6,410.00	0.00	6,410.00
2211	2211		2021/12/16	206000 HOUSING ADMIN SUPPORT		3,120.00	0.00	3,120.00
2211	2211		2021/12/16	392540 HOUSING ADMIN SUPPORT		500.00	0.00	500.00
2212	2212		2021/12/16	392540 HOUSING ELEMENT 2022		3,629.00	0.00	3,629.00
				Check Totals:		13,659.00	0.00	13,659.00
W 00030783	12/17/21	MW	33161	HYDROTEC SOLUTIONS INC				
31806	31806		2021/12/16	002682 Contractual		140.00	0.00	140.00
				Check Totals:		140.00	0.00	140.00
W 00030784	12/17/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
339836	339836		2021/12/14	001400 CUT QUIK SAW		985.70	0.00	985.70
340693	340693		2021/12/16	002686 Materials and Supplies		502.16	0.00	502.16
				Check Totals:		1,487.86	0.00	1,487.86
W 00030785	12/17/21	MW	60133	INTEC SOLUTIONS INC				
30001	30001		2021/12/16	400000 Major Cap Proj-Non Capitalize		2,749.02	0.00	2,749.02
				Check Totals:		2,749.02	0.00	2,749.02
W 00030786	12/17/21	MW	15744	INTERSTATE SALES				
8781	8781		2021/12/16	001650 Traffic Signs/Hardware		1,154.95	0.00	1,154.95
				Check Totals:		1,154.95	0.00	1,154.95
W 00030787	12/17/21	MW	58820	IPS GROUP INC				
INV66522	INV66522		2021/12/14	853660 Materials and Supplies		686.28	0.00	686.28
				Check Totals:		686.28	0.00	686.28
W 00030788	12/17/21	MW	05753	JIMS TOWING INC				
114377	114377		2021/12/16	213535 AVA TOW		1,500.00	0.00	1,500.00
116575	116575		2021/12/16	213535 AVA TOW		240.00	0.00	240.00
116578	116578		2021/12/16	213535 AVA TOW		200.00	0.00	200.00
116589	116589		2021/12/16	213535 AVA TOW		255.00	0.00	255.00
116590	116590		2021/12/16	213535 AVA TOW		200.00	0.00	200.00
116611	116611		2021/12/16	008000 Unearned Revenue		75.00	0.00	75.00
116611	116611		2021/12/16	008000 Other Federal Payments		-75.00	0.00	-75.00
116611	116611		2021/12/16	008000 TOWING		75.00	0.00	75.00
				Check Totals:		2,470.00	0.00	2,470.00
W 00030789	12/17/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
CR33805 REFUND	CR33805		2021/12/17	920000 REFUND		180.09	0.00	180.09
I27458	I27458		2021/12/16	008000 Unearned Revenue		276.50	0.00	276.50
I27458	I27458		2021/12/16	008000 Other Federal Payments		-276.50	0.00	-276.50
I27458	I27458		2021/12/16	008000 RESTING CENTER		276.50	0.00	276.50
I27938	I27938		2021/12/16	002682 PORTABLE TOILET RENTAL		155.00	0.00	155.00
I27939	I27939		2021/12/16	002682 RENTAL-NOV 2021		271.50	0.00	271.50
I27940	I27940		2021/12/16	002682 RENTAL NOV 2021		175.00	0.00	175.00
I27941	I27941		2021/12/16	002682 RENTAL - NOV 2021		155.00	0.00	155.00
I27942	I27942		2021/12/16	002682 RENTAL NOV 2021		155.00	0.00	155.00
I27944	I27944		2021/12/16	002682 RENTAL NOV 2012		456.50	0.00	456.50
I27945	I27945		2021/12/16	002682 RENTAL NOV 2021		175.00	0.00	175.00
I28521	I28521		2021/12/16	002682 1 MILE		826.50	0.00	826.50
I28526	I28526		2021/12/16	001601 TRANSIT CTR		1,396.50	0.00	1,396.50
				Check Totals:		4,222.59	0.00	4,222.59
W 00030790	12/17/21	MW	02369	KNIFE RIVER CONSTRUCTION				
141626 PMT 4	141626 PMT 4		2021/12/16	400000 Contractor Retention W/Agent		-7,113.75	0.00	-7,113.75
141626 PMT 4	141626 PMT 4		2021/12/16	400000 PW CONTRACT		142,275.09	0.00	142,275.09
141640 PMT 4	141640 PMT 4		2021/12/16	400000 Contractor Retention W/Agent		-30,054.22	0.00	-30,054.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
141640 PMT 4	141640 PMT 4		2021/12/16	400000	PW CONTRACT	601,084.36	0.00	601,084.36
Check Totals:						706,191.48	0.00	706,191.48
W 00030791	12/17/21	MW	61106	LAMAR CENTRAL OUTDOOR LLC				
113126384	113126384		2021/12/16	400000	BILLBOARDS FOR MS4	1,100.00	0.00	1,100.00
Check Totals:						1,100.00	0.00	1,100.00
W 00030792	12/17/21	MW	59374	LEICA GEOSYSTEMS				
US902678257	US902678257		2021/12/14	935180	SCAN STATION RENEWAL	5,300.00	0.00	5,300.00
Check Totals:						5,300.00	0.00	5,300.00
W 00030793	12/17/21	MW	T5230	CHRISTOPHER LEWIS				
CR33803 REFUNDCR33803			2021/12/17	920000	REFUND	263.30	0.00	263.30
Check Totals:						263.30	0.00	263.30
W 00030794	12/17/21	MW	47935	LEXIPOL LLC				
INVLEX6651	INVLEX6651		2021/12/14	935180	Maint Agreements Other	933.33	0.00	933.33
Check Totals:						933.33	0.00	933.33
W 00030795	12/17/21	MW	34934	LEXIS NEXIS				
14799452021113014799452021			2021/12/14	001300	Communications	346.02	0.00	346.02
Check Totals:						346.02	0.00	346.02
W 00030796	12/17/21	MW	16556	LIFE ASSIST				
1153791	1153791		2021/12/14	001400	EMS SUPPLIES	906.37	0.00	906.37
Check Totals:						906.37	0.00	906.37
W 00030797	12/17/21	MW	55627	LINCOLN FINANCIAL GROUP				
DEC 2021 LIFE	DEC 2021		2021/12/17	001150	Employee Benefits Other	-0.03	0.00	-0.03
DEC 2021 LIFE	DEC 2021		2021/12/17	936000	Life Insurance	3,562.27	0.00	3,562.27
DEC 2021	DEC 2021		2021/12/17	001150	Employee Benefits Other	-0.30	0.00	-0.30
DEC 2021	DEC 2021		2021/12/17	936000	Long-Term Disability Insurance	9,467.01	0.00	9,467.01
Check Totals:						13,028.95	0.00	13,028.95
W 00030798	12/17/21	MW	14029	LOCKSMITHING ENTERPRISES				
78578	78578		2021/12/14	001300	Equipment Maintenance/Repair	432.05	0.00	432.05
Check Totals:						432.05	0.00	432.05
W 00030799	12/17/21	MW	40024	MARK THOMAS AND CO INC				
42186	42186		2021/12/16	400000	PSA	12,904.66	0.00	12,904.66
42216	42216		2021/12/16	300000	PSA	10,867.00	0.00	10,867.00
Check Totals:						23,771.66	0.00	23,771.66
W 00030800	12/17/21	MW	21076	MCCLELLAND AIR CONDITIONING INC				
CR33792 REFUNDCR33792			2021/12/17	920000	REFUND	180.09	0.00	180.09
Check Totals:						180.09	0.00	180.09
W 00030801	12/17/21	MW	06106	MCHALES SIGN CO INC				
CR33806 REFUNDCR33806			2021/12/17	920000	REFUND	794.15	0.00	794.15
Check Totals:						794.15	0.00	794.15
W 00030802	12/17/21	MW	59294	MERCHANTS BANK OF COMMERCE				
141641 PMT 4	141641 PMT 4		2021/12/16	400000	RETENTION PMT	30,054.22	0.00	30,054.22
Check Totals:						30,054.22	0.00	30,054.22
W 00030803	12/17/21	MW	59294	MERCHANTS BANK OF COMMERCE				
141627 PMT 4	141627 PMT 4		2021/12/16	400000	RETENTION PMT	7,113.75	0.00	7,113.75
Check Totals:						7,113.75	0.00	7,113.75
W 00030804	12/17/21	MW	P03435	WES METROKA				
METROK D/2-3P	METROK D/2-		2021/12/17	001400	PER DIEM	186.00	0.00	186.00
Check Totals:						186.00	0.00	186.00
W 00030805	12/17/21	MW	00781	MILLER GLASS INC				
CR33807 REFUNDCR33807			2021/12/17	920000	REFUND	878.34	0.00	878.34
R6252 REFUND	R6252		2021/12/17	862000	2 CHESHIRE CT	101.00	0.00	101.00

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Check Totals:						979.34	0.00	979.34
W 00030806 4155	12/17/21 4155	MW	61109 2021/12/14	MORRISON AND COMPANY CONSULTING INC 001150 Professional Services		1,468.35	0.00	1,468.35
Check Totals:						1,468.35	0.00	1,468.35
W 00030807 8466607001	12/17/21 8466607001	MW	60519 2021/12/16	MRC GLOBAL (US) INC 400000 LIMITORQUES		17,853.91	0.00	17,853.91
Check Totals:						17,853.91	0.00	17,853.91
W 00030808 77628964	12/17/21 77628964	MW	59976 2021/12/16	MSC INDUSTRIAL SUPPLY 850670 Materials and Supplies		50.77	0.00	50.77
Check Totals:						50.77	0.00	50.77
W 00030809 406656 409727 412354 415975 424443 426323 430126 435845 441666 441671	12/17/21 406656 409727 412354 415975 424443 426323 430126 435845 441666 441671	MW	06780 2021/12/16 2021/12/16 2021/12/16 2021/12/16 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/14	MT SHASTA SPRING WATER CO INC 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses 001300 Special Department Expenses		39.91 16.00 12.87 29.25 17.37 21.00 25.62 13.05 12.87 39.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	39.91 16.00 12.87 29.25 17.37 21.00 25.62 13.05 12.87 39.91
Check Totals:						227.85	0.00	227.85
W 00030810 2747WF	12/17/21 2747WF	MW	54045 2021/12/17	NATIONAL AUTO FLEET GROUP 874000 Major Cap Projects-Capitalize		379.00	0.00	379.00
Check Totals:						379.00	0.00	379.00
W 00030811 1221000105	12/17/21 1221000105	MW	61060 2021/12/14	NBS 851000 PSA		8,510.00	0.00	8,510.00
Check Totals:						8,510.00	0.00	8,510.00
W 00030812 CR33727 REFUNDCR33727	12/17/21	MW	T5232 2021/12/17	ALI NIAZI 920000 REFUND		212.00	0.00	212.00
Check Totals:						212.00	0.00	212.00
W 00030813 P01835 12/10/21 P01835	12/17/21	MW	48824 2021/12/17	LISE NICKEL 936000 WRIT		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00030814 C28622 C28623 C28628 C28647 C28648 C28656 C28668 C28681	12/17/21 C28622 C28623 C28628 C28647 C28648 C28656 C28668 C28681	MW	42846 2021/12/17 2021/12/14 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17	NORTH STATE TIRE COMPANY INC 929630 TIRES 929630 TIRE 929630 TIRE 929630 TIRES 929630 TIRES 929630 TIRE 929630 TIRES 929630 TIRES		1,136.31 257.78 800.52 152.92 343.68 351.49 1,120.82 532.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,136.31 257.78 800.52 152.92 343.68 351.49 1,120.82 532.86
Check Totals:						4,696.38	0.00	4,696.38
W 00030815 350663005386 350676305385 350693005380	12/17/21 350663005386 350676305385 350693005380	MW	02342 2021/12/17 2021/12/17 2021/12/17	NORTH VALLEY DISPOSAL INC 212659 DEPOT 001601 TRANSIT CTR 853000 ICERINK		213.90 81.43 81.21	0.00 0.00 0.00	213.90 81.43 81.21
Check Totals:						376.54	0.00	376.54
W 00030816 544227 544227 544227 544227 544227 544227 544446	12/17/21 544227 544227 544227 544227 544227 544227 544446	MW	10494 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17 2021/12/17	NORTHERN CALIFORNIA GLOVE 001620 SAFETY EQUIPMENT 001650 SAFETY EQUIPMENT 002682 SAFETY EQUIPMENT 002686 SAFETY EQUIPMENT 850670 SAFETY EQUIPMENT 930640 SAFETY EQUIPMENT 853660 Safety Equipment		104.81 187.15 112.30 164.69 89.83 89.83 128.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00	104.81 187.15 112.30 164.69 89.83 89.83 128.70

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						877.31	0.00	877.31
W 00030817	12/17/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
298717	298717		2021/12/17	929630	OIL	390.04	0.00	390.04
298718	298718		2021/12/17	929630	OIL	678.25	0.00	678.25
299681	299681		2021/12/17	002682	FUEL FOR SAWS TRIMMERS	183.54	0.00	183.54
299705	299705		2021/12/17	002686	Fuel	36.71	0.00	36.71
299765	299765		2021/12/17	001400	5 GALLONS E0 FIRE STATION	36.71	0.00	36.71
300028	300028		2021/12/17	929630	DIESEL FUEL	28,550.62	0.00	28,550.62
Check Totals:						29,875.87	0.00	29,875.87
W 00030818	12/17/21	MW	60888	NW SYNERGY HOLDINGS LLC				
80480936	80480936		2021/12/17	930640	Custodial Supplies	41.43	0.00	41.43
Check Totals:						41.43	0.00	41.43
W 00030819	12/17/21	MW	17674	OFFICE DEPOT 00917				
202059856001	20205985600		2021/12/14	001300	Office Expense	42.90	0.00	42.90
205879076001	20587907600		2021/12/17	001300	Office Expense	393.82	0.00	393.82
208304220001	20830422000		2021/12/15	400610	OFFICE SUPPLIES	295.73	0.00	295.73
208321700001	20832170000		2021/12/15	400610	Office Expense	17.12	0.00	17.12
208598784001	20859878400		2021/12/15	001150	Office Expense	12.14	0.00	12.14
208686026002	20868602600		2021/12/14	872510	OFFICE SUPPLIES	39.55	0.00	39.55
210120998001	21012099800		2021/12/14	001300	Office Expense	154.93	0.00	154.93
210224065001	21022406500		2021/12/14	001150	Office Expense	37.08	0.00	37.08
210224065002	21022406500		2021/12/14	001150	Office Expense	12.63	0.00	12.63
210858868001	21085886800		2021/12/14	001300	Office Expense	83.49	0.00	83.49
210884301001	21088430100		2021/12/17	001348	Office Expense	181.87	0.00	181.87
211907489001	21190748900		2021/12/14	001535	CODE ENFORCEMENT	108.57	0.00	108.57
214225677001	21422567700		2021/12/17	001150	Office Expense	25.87	0.00	25.87
214225677002	21422567700		2021/12/17	001150	Office Expense	5.76	0.00	5.76
214235358001	21423535800		2021/12/17	001150	Office Expense	23.64	0.00	23.64
Check Totals:						1,435.10	0.00	1,435.10
W 00030820	12/17/21	MW	61141	PACE SUPPLY CORP				
297347466	297347466		2021/12/17	850670	Materials and Supplies	7.56	0.00	7.56
297357114	297357114		2021/12/17	850670	Materials and Supplies	75.50	0.00	75.50
Check Totals:						83.06	0.00	83.06
W 00030821	12/17/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	N/2101671399127		2021/12/15	A05614	Electric	10.84	0.00	10.84
13319444223	N/2113319444223		2021/12/15	528614	Electric	4.77	0.00	4.77
13319444223	N/2113319444223		2021/12/15	535614	Electric	4.77	0.00	4.77
13319444223	N/2113319444223		2021/12/15	545614	Electric	4.77	0.00	4.77
30974488220	D/2130974488220		2021/12/15	850670	Electric	26.31	0.00	26.31
31755708711	N/2131755708711		2021/12/15	118614	Electric	34.33	0.00	34.33
37835084304	N/2137835084304		2021/12/15	185614	Electric	10.19	0.00	10.19
37835084304	N/2137835084304		2021/12/15	544614	Electric	10.19	0.00	10.19
40528299031	N/2140528299031		2021/12/15	A05614	Electric	10.84	0.00	10.84
47065629116	N/2147065629116		2021/12/15	001650	Electric	69.69	0.00	69.69
47250825016	N/2147250825016		2021/12/15	A20614	72Electric	10.84	0.00	10.84
56645075864	N/2156645075864		2021/12/15	A16614	Electric	10.89	0.00	10.89
58511472316	D/2158511472316		2021/12/15	001348	Electric	1,096.94	0.00	1,096.94
58511472316	D/2158511472316		2021/12/15	001348	Natural Gas	653.35	0.00	653.35
62656535093	D/2162656535093		2021/12/15	001300	Electric	1,027.05	0.00	1,027.05
62656535093	D/2162656535093		2021/12/15	001300	Natural Gas	278.11	0.00	278.11
66685903073	N/2166685903073		2021/12/15	001650	Electric	136.98	0.00	136.98
81579914417	N/2181579914417		2021/12/14	001300	Electric	4,753.24	0.00	4,753.24
81579914417	N/2181579914417		2021/12/14	001300	Natural Gas	257.65	0.00	257.65
81579914417	N/2181579914417		2021/12/14	001400	Electric	4,785.72	0.00	4,785.72
81579914417	N/2181579914417		2021/12/14	001400	Natural Gas	1,043.84	0.00	1,043.84
81579914417	N/2181579914417		2021/12/14	001601	Electric	1,275.87	0.00	1,275.87
81579914417	N/2181579914417		2021/12/14	001601	Natural Gas	121.44	0.00	121.44
81579914417	N/2181579914417		2021/12/14	001650	Electric	45,785.01	0.00	45,785.01
81579914417	N/2181579914417		2021/12/14	002682	Electric	977.36	0.00	977.36
81579914417	N/2181579914417		2021/12/14	002686	Electric	215.05	0.00	215.05
81579914417	N/2181579914417		2021/12/14	101614	Electric	39.27	0.00	39.27
81579914417	N/2181579914417		2021/12/14	102614	Electric	10.36	0.00	10.36
81579914417	N/2181579914417		2021/12/14	104614	Electric	13.29	0.00	13.29
81579914417	N/2181579914417		2021/12/14	105614	Electric	31.80	0.00	31.80
81579914417	N/2181579914417		2021/12/14	106614	Electric	7.43	0.00	7.43
81579914417	N/2181579914417		2021/12/14	111614	Electric	10.45	0.00	10.45
81579914417	N/2181579914417		2021/12/14	113614	Electric	20.90	0.00	20.90

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	N/2181579914417		2021/12/14	114614	Electric	1.14	0.00	1.14
81579914417	N/2181579914417		2021/12/14	118614	Electric	19.94	0.00	19.94
81579914417	N/2181579914417		2021/12/14	121614	Electric	25.25	0.00	25.25
81579914417	N/2181579914417		2021/12/14	123614	Electric	14.55	0.00	14.55
81579914417	N/2181579914417		2021/12/14	127614	Electric	10.45	0.00	10.45
81579914417	N/2181579914417		2021/12/14	129614	Electric	2.07	0.00	2.07
81579914417	N/2181579914417		2021/12/14	132614	Electric	3.32	0.00	3.32
81579914417	N/2181579914417		2021/12/14	133614	Electric	13.29	0.00	13.29
81579914417	N/2181579914417		2021/12/14	136614	Electric	3.39	0.00	3.39
81579914417	N/2181579914417		2021/12/14	137614	Electric	21.09	0.00	21.09
81579914417	N/2181579914417		2021/12/14	161614	Electric	1.43	0.00	1.43
81579914417	N/2181579914417		2021/12/14	165614	Electric	5.94	0.00	5.94
81579914417	N/2181579914417		2021/12/14	166614	Electric	28.13	0.00	28.13
81579914417	N/2181579914417		2021/12/14	169614	Electric	9.53	0.00	9.53
81579914417	N/2181579914417		2021/12/14	175614	Electric	14.32	0.00	14.32
81579914417	N/2181579914417		2021/12/14	177614	Electric	6.90	0.00	6.90
81579914417	N/2181579914417		2021/12/14	179614	Electric	22.75	0.00	22.75
81579914417	N/2181579914417		2021/12/14	185614	Electric	1.60	0.00	1.60
81579914417	N/2181579914417		2021/12/14	189614	Electric	17.95	0.00	17.95
81579914417	N/2181579914417		2021/12/14	193614	Electric	3.52	0.00	3.52
81579914417	N/2181579914417		2021/12/14	195614	Electric	6.35	0.00	6.35
81579914417	N/2181579914417		2021/12/14	199614	Electric	10.25	0.00	10.25
81579914417	N/2181579914417		2021/12/14	212653	Electric	10.45	0.00	10.45
81579914417	N/2181579914417		2021/12/14	212659	Electric	153.58	0.00	153.58
81579914417	N/2181579914417		2021/12/14	500614	Electric	20.41	0.00	20.41
81579914417	N/2181579914417		2021/12/14	502614	Electric	10.18	0.00	10.18
81579914417	N/2181579914417		2021/12/14	503614	Electric	77.13	0.00	77.13
81579914417	N/2181579914417		2021/12/14	508614	Electric	10.20	0.00	10.20
81579914417	N/2181579914417		2021/12/14	511614	Electric	4.80	0.00	4.80
81579914417	N/2181579914417		2021/12/14	512614	Electric	10.26	0.00	10.26
81579914417	N/2181579914417		2021/12/14	514614	Electric	6.90	0.00	6.90
81579914417	N/2181579914417		2021/12/14	522614	Electric	10.30	0.00	10.30
81579914417	N/2181579914417		2021/12/14	524614	Electric	30.92	0.00	30.92
81579914417	N/2181579914417		2021/12/14	529614	Electric	32.42	0.00	32.42
81579914417	N/2181579914417		2021/12/14	530614	Electric	10.84	0.00	10.84
81579914417	N/2181579914417		2021/12/14	533614	Electric	10.20	0.00	10.20
81579914417	N/2181579914417		2021/12/14	536614	Electric	10.18	0.00	10.18
81579914417	N/2181579914417		2021/12/14	558614	Electric	10.18	0.00	10.18
81579914417	N/2181579914417		2021/12/14	560614	Electric	12.35	0.00	12.35
81579914417	N/2181579914417		2021/12/14	570614	Electric	78.15	0.00	78.15
81579914417	N/2181579914417		2021/12/14	572614	Electric	10.42	0.00	10.42
81579914417	N/2181579914417		2021/12/14	580614	Electric	10.19	0.00	10.19
81579914417	N/2181579914417		2021/12/14	850670	Electric	60.35	0.00	60.35
81579914417	N/2181579914417		2021/12/14	850670	Electric	45.43	0.00	45.43
81579914417	N/2181579914417		2021/12/14	850670	Electric	62.83	0.00	62.83
81579914417	N/2181579914417		2021/12/14	850670	Electric	395.88	0.00	395.88
81579914417	N/2181579914417		2021/12/14	850670	Electric	60.34	0.00	60.34
81579914417	N/2181579914417		2021/12/14	850670	Electric	374.73	0.00	374.73
81579914417	N/2181579914417		2021/12/14	850670	Electric	207.30	0.00	207.30
81579914417	N/2181579914417		2021/12/14	850670	Electric	50.47	0.00	50.47
81579914417	N/2181579914417		2021/12/14	853660	Electric	519.86	0.00	519.86
81579914417	N/2181579914417		2021/12/14	856691	Electric	2,722.30	0.00	2,722.30
81579914417	N/2181579914417		2021/12/14	856691	Natural Gas	553.78	0.00	553.78
81579914417	N/2181579914417		2021/12/14	929630	Electric	3,805.71	0.00	3,805.71
81579914417	N/2181579914417		2021/12/14	929630	Natural Gas	928.65	0.00	928.65
81579914417	N/2181579914417		2021/12/14	930640	Electric	10,704.26	0.00	10,704.26
81579914417	N/2181579914417		2021/12/14	930640	Natural Gas	3,586.43	0.00	3,586.43
81579914417	N/2181579914417		2021/12/14	A04614	Electric	13.78	0.00	13.78
81579914417	N/2181579914417		2021/12/14	A12614	Electric	30.42	0.00	30.42
81579914417	N/2181579914417		2021/12/14	A16614	Electric	28.91	0.00	28.91
81579914417	BN/281579914417		2021/12/15	001650	Electric	126.74	0.00	126.74
82102129168	N/2182102129168		2021/12/15	189614	Electric	14.05	0.00	14.05
96302784655	N/2196302784655		2021/12/15	A16614	Electric	13.28	0.00	13.28
99268860543	N/2199268860543		2021/12/15	930640	Electric	93.28	0.00	93.28
99268860543	N/2199268860543		2021/12/15	930640	Natural Gas	407.30	0.00	407.30
Check Totals:						88,328.84	0.00	88,328.84

W	00030822	12/17/21	MW	02421	PAN PACIFIC SUPPLY				
	29609572	29609572		2021/12/17	400000	CHESTERTON SEALS	1,862.95	0.00	1,862.95
Check Totals:						1,862.95	0.00	1,862.95	

W	00030823	12/17/21	MW	61142	PARK AVE HOUSING PARTNERS LP				
	1	1		2021/12/17	201000	1297 PARK AVENUE	370,000.00	0.00	370,000.00

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Check Totals:						370,000.00	0.00	370,000.00
W 00030824	12/17/21	MW	01886	PAYLESS BUILDING SUPPLY				
2288762	2288762		2021/12/17	002682 SPLIT RAIL POST		14.89	0.00	14.89
Check Totals:						14.89	0.00	14.89
W 00030825	12/17/21	MW	00074	PBS PRINTING				
20421	20421		2021/12/17	001106 OUTSIDE PRINTING		536.25	0.00	536.25
20421	20421		2021/12/17	001300 OUTSIDE PRINTING		407.55	0.00	407.55
20421	20421		2021/12/17	001535 OUTSIDE PRINTING		32.18	0.00	32.18
20421	20421		2021/12/17	400610 OUTSIDE PRINTING		26.81	0.00	26.81
20421	20421		2021/12/17	871520 OUTSIDE PRINTING		91.16	0.00	91.16
Check Totals:						1,093.95	0.00	1,093.95
W 00030826	12/17/21	MW	61152	PEACE OFFICERS RESEARCH ASOC OF CA				
333810	333810		2021/12/15	001300 Memberships/Dues		285.00	0.00	285.00
Check Totals:						285.00	0.00	285.00
W 00030827	12/17/21	MW	02370	PETERSON CAT				
PC010211529	PC010211529		2021/12/17	929630 MIRROR		43.16	0.00	43.16
Check Totals:						43.16	0.00	43.16
W 00030828	12/17/21	MW	29543	PLATT ELECTRIC SUPPLY				
0Z19960	0Z19960		2021/12/17	850670 Materials and Supplies		125.41	0.00	125.41
2G58302	2G58302		2021/12/17	930640 LIGHT SWITCH FINANCE		93.63	0.00	93.63
2G60805	2G60805		2021/12/17	001650 Street Lighting Supplies		1,850.87	0.00	1,850.87
2G69679	2G69679		2021/12/17	001650 Street Lighting Supplies		654.92	0.00	654.92
2H42853	2H42853		2021/12/17	850670 Small Tools and Equipment		106.30	0.00	106.30
2H56556	2H56556		2021/12/17	930640 Materials and Supplies		52.75	0.00	52.75
Check Totals:						2,883.88	0.00	2,883.88
W 00030829	12/17/21	MW	61061	OVIDIU POPESCU				
121977931	121977931		2021/12/17	008000 Unearned Revenue		911.63	0.00	911.63
121977931	121977931		2021/12/17	008000 Other Federal Payments		-911.63	0.00	-911.63
121977931	121977931		2021/12/17	008000 RESTING CENTER		911.63	0.00	911.63
121978050	121978050		2021/12/17	930640 MATERIALS & SUPPLIES		3,088.80	0.00	3,088.80
Check Totals:						4,000.43	0.00	4,000.43
W 00030830	12/17/21	MW	60991	QLESS INC				
11072	11072		2021/12/17	935180 Maint Agreements Other		1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W 00030831	12/17/21	MW	31301	R AND R HORN INC				
141729 PMT 2	141729 PMT 2		2021/12/17	400000 Contracts Payable-Retention		-5,434.75	0.00	-5,434.75
141729 PMT 2	141729 PMT 2		2021/12/17	400000 PW CONTRACT		108,695.00	0.00	108,695.00
2170104	2170104		2021/12/17	001601 ON CALL CONCRETE		255.00	0.00	255.00
Check Totals:						103,515.25	0.00	103,515.25
W 00030832	12/17/21	MW	60965	RAGNASOFT INCORPORATED				
RSI0006266	RSI0006266		2021/12/17	935180 Maint Agreements Other		1,715.00	0.00	1,715.00
Check Totals:						1,715.00	0.00	1,715.00
W 00030833	12/17/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
185529	185529		2021/12/17	400000 901 FIR		2,660.64	0.00	2,660.64
Check Totals:						2,660.64	0.00	2,660.64
W 00030834	12/17/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
39412564	39412564		2021/12/17	008000 Unearned Revenue		1,142.28	0.00	1,142.28
39412564	39412564		2021/12/17	008000 Other Federal Payments		-1,142.28	0.00	-1,142.28
39412564	39412564		2021/12/17	008000 CMA REST CTR		1,142.28	0.00	1,142.28
Check Totals:						1,142.28	0.00	1,142.28
W 00030835	12/17/21	MW	10823	REIMER PEST AND WEED CONTROL				
13729	13729		2021/12/17	001620 DEC 21 EXTRA WORK WEED		150.31	0.00	150.31
13729	13729		2021/12/17	002682 DEC 21 EXTRA WORK WEED		22.90	0.00	22.90
13729	13729		2021/12/17	856691 DEC 21 EXTRA WORK WEED		332.08	0.00	332.08
13729A	13729A		2021/12/17	001620 DEC 21 WEED CONTROL		295.00	0.00	295.00
13729A	13729A		2021/12/17	001620 DEC 21 WEED CONTROL		800.00	0.00	800.00

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13729A	13729A		2021/12/17	001620	DEC 21 WEED CONTROL	900.00	0.00	900.00
13729A	13729A		2021/12/17	001620	DEC 21 WEED CONTROL	300.00	0.00	300.00
13729A	13729A		2021/12/17	002682	DEC 21 WEED CONTROL	150.00	0.00	150.00
13729A	13729A		2021/12/17	500614	DEC 21 WEED CONTROL	55.00	0.00	55.00
13729A	13729A		2021/12/17	562614	DEC 21 WEED CONTROL	20.00	0.00	20.00
13729A	13729A		2021/12/17	589614	DEC 21 WEED CONTROL	50.00	0.00	50.00
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	12.50	0.00	12.50
13729A	13729A		2021/12/17	850670	DEC 21 WEED CONTROL	1,100.00	0.00	1,100.00
13729A	13729A		2021/12/17	856691	DEC 21 WEED CONTROL	1,600.00	0.00	1,600.00
Check Totals:						5,862.79	0.00	5,862.79
W 00030836	12/17/21	MW	30739	REXEL USA INC				
S132390970001	S1323909700		2021/12/17	850670	Materials and Supplies	193.54	0.00	193.54
Check Totals:						193.54	0.00	193.54
W 00030837	12/17/21	MW	48170	RICHERS EARTHEN IRON				
206304	206304		2021/12/17	002682	POSTS FOR UPPPER PARK	4,480.69	0.00	4,480.69
Check Totals:						4,480.69	0.00	4,480.69
W 00030838	12/17/21	MW	53340	ROYAL AIRE INC				
R6123 REFUND	R6123		2021/12/17	862000	2521 DUFFY DR	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
W 00030839	12/17/21	MW	45672	SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CENTER				
22151	22151		2021/12/17	001300	Training	11.00	0.00	11.00
Check Totals:						11.00	0.00	11.00
W 00030840	12/17/21	MW	60613	NICHOLAS SALERNO III				
120821	120821		2021/12/17	933000	EXT PAINTING FIRE STATION	3,967.00	0.00	3,967.00
Check Totals:						3,967.00	0.00	3,967.00
W 00030841	12/17/21	MW	P03610	JOEL SCHMID				
SCHMID 1/24-25P	SCHMID 1/24-		2021/12/17	001300	PER DIEM	182.00	0.00	182.00
Check Totals:						182.00	0.00	182.00
W 00030842	12/17/21	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
2928	2928		2021/12/17	929630	DEC 21 VEHICLE WASH	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00030843	12/17/21	MW	61097	SEASIDE ICE LLC				
1225	1225		2021/12/17	876610	Contractual	58,130.75	0.00	58,130.75
Check Totals:						58,130.75	0.00	58,130.75
W 00030844	12/17/21	MW	37186	THE SHERWIN WILLIAMS CO 701511				
57436	57436		2021/12/17	930640	PD BATHROOM	93.77	0.00	93.77
Check Totals:						93.77	0.00	93.77
W 00030845	12/17/21	MW	02005	THE SHERWIN WILLIAMS CO 8525				
21044	21044		2021/12/17	001650	PAINT	44.03	0.00	44.03
47379	47379		2021/12/17	001650	GRAFFITI PAINT RIG	1,903.61	0.00	1,903.61
Check Totals:						1,947.64	0.00	1,947.64
W 00030846	12/17/21	MW	06139	SLAKEY BROTHERS INC				
853389839	853389839		2021/12/17	001650	Traffic Signs/Hardware	5,508.36	0.00	5,508.36
Check Totals:						5,508.36	0.00	5,508.36
W 00030847	12/17/21	MW	45149	CHARLES B SMITH				
678	678		2021/12/17	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00030848	12/17/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101025	12/2021 2101025		2021/12/17	936000	IAFF Retiree Health Trust	2,600.00	0.00	2,600.00

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Check Totals:						2,600.00	0.00	2,600.00
W 00030849	12/17/21	MW	T5227	AUSTIN SPANG				
AL19000730	RFNDAL19000730		2021/12/17	001000	REFUND	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00030850	12/17/21	MW	P02548	STEVEN STANDRIDGE				
STANDR D/8-9P	STANDR D/8-		2021/12/17	001400	PER DIEM	69.00	0.00	69.00
Check Totals:						69.00	0.00	69.00
W 00030851	12/17/21	MW	19746	STATE FIRE TRAINING				
HART 2021	HART 2021		2021/12/14	001400	HART INSTRUCT 2	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00030852	12/17/21	MW	47561	STERLING HSA				
NEW BEAUDETTE	NEW		2021/12/17	936000	NEW ENROLLEE AVERY	417.21	0.00	417.21
Check Totals:						417.21	0.00	417.21
W 00030853	12/17/21	MW	T5229	SUPERIOR HOME TRANSPORT				
CR33802	REFUNDCR33802		2021/12/17	920000	REFUND	33.70	0.00	33.70
Check Totals:						33.70	0.00	33.70
W 00030854	12/17/21	MW	60887	SURF THRU INC				
2021282	2021282		2021/12/17	929630	NOV 21 VEHICLE WASHING	707.00	0.00	707.00
Check Totals:						707.00	0.00	707.00
W 00030855	12/17/21	MW	59486	T AND S DVBE INC				
213234	213234		2021/12/17	307000	Major Cap Proj-Non Capitalize	3,549.98	0.00	3,549.98
213235	213235		2021/12/17	001650	Traffic Signs/Hardware	390.67	0.00	390.67
Check Totals:						3,940.65	0.00	3,940.65
W 00030856	12/17/21	MW	14764	TELSTAR INSTRUMENTS INC				
110063	110063		2021/12/17	850670	INSTRUMENT SUPPORT	906.72	0.00	906.72
110063A	110063A		2021/12/17	850670	ADDNTL SERVICES	1,900.00	0.00	1,900.00
Check Totals:						2,806.72	0.00	2,806.72
W 00030857	12/17/21	MW	48137	TESSCO				
738447	738447		2021/12/17	001180	Major Cap Projects-Capitalize	351.44	0.00	351.44
741122	741122		2021/12/17	931000	Major Cap Projects-Capitalize	1,132.76	0.00	1,132.76
Check Totals:						1,484.20	0.00	1,484.20
W 00030858	12/17/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
8423	8423		2021/12/17	929630	HOSES	247.46	0.00	247.46
Check Totals:						247.46	0.00	247.46
W 00030859	12/17/21	MW	15357	TINK INC				
81236	81236		2021/12/17	929630	CLAW BLADES	926.41	0.00	926.41
81236	81236		2021/12/17	929630	CLAW BLADES	926.41	0.00	926.41
81236	81236		2021/12/17	929630	CLAW BLADES	926.41	0.00	926.41
Check Totals:						2,779.23	0.00	2,779.23
W 00030860	12/17/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021111	36082420211		2021/12/17	001300	Communications	244.90	0.00	244.90
Check Totals:						244.90	0.00	244.90
W 00030861	12/17/21	MW	17863	UNITED PARCEL SERVICE				
906442501D	906442501D		2021/12/17	001300	Postage & Mailing	26.22	0.00	26.22
906442501D	906442501D		2021/12/17	400000	Major Cap Projects-Capitalize	26.22	0.00	26.22
W6Y77491	W6Y77491		2021/12/17	850670	Postage & Mailing	16.05	0.00	16.05
Check Totals:						68.49	0.00	68.49
W 00030862	12/17/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
200988442001	20098844200		2021/12/17	001650	Materials and Supplies	124.15	0.00	124.15
Check Totals:						124.15	0.00	124.15
W 00030863	12/17/21	MW	51839	UNIVAR USA INC				
49605290	49605290		2021/12/17	850670	HYPOCHLORITE	3,886.79	0.00	3,886.79

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49615782	49615782		2021/12/17	850670	HYPOCHLORITE	3,883.16	0.00	3,883.16
49619430	49619430		2021/12/17	850670	BISULFITE	6,019.02	0.00	6,019.02
49634608	49634608		2021/12/17	850670	HYPOCHLORITE	3,885.41	0.00	3,885.41
49690493	49690493		2021/12/17	850670	HYPOCHLORITE	3,884.98	0.00	3,884.98
Check Totals:						21,559.36	0.00	21,559.36
W 00030864	12/17/21	MW	44399	URBAN DESIGN RENOVATION AND CONSTRUCTION INC				
CR33791	REFUNDCR33791		2021/12/17	920000	REFUND	526.60	0.00	526.60
Check Totals:						526.60	0.00	526.60
W 00030865	12/17/21	MW	02979	US BANK				
140106	112621 140106		2021/12/17	920000	CAL CARD	107,483.03	0.00	107,483.03
Check Totals:						107,483.03	0.00	107,483.03
W 00030866	12/17/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1134073	1134073		2021/12/17	929630	BELT TENSIONER	160.20	0.00	160.20
Check Totals:						160.20	0.00	160.20
W 00030867	12/17/21	MW	T5231	VOLT MODERN ROOFING				
CR33790	REFUNDCR33790		2021/12/17	920000	REFUND	263.30	0.00	263.30
Check Totals:						263.30	0.00	263.30
W 00030868	12/17/21	MW	14863	VWR INTERNATIONAL LLC				
8806776982	8806776982		2021/12/17	850670	Plant Ops- Lab Equipment	97.30	0.00	97.30
8806776983	8806776983		2021/12/17	850670	Plant Ops- Chemicals	299.11	0.00	299.11
8806780824	8806780824		2021/12/17	850670	Plant Ops- Lab Equipment	23.33	0.00	23.33
8806806042	8806806042		2021/12/17	850670	Plant Ops- Chemicals	52.49	0.00	52.49
8806806043	8806806043		2021/12/17	850670	Plant Ops- Lab Equipment	93.24	0.00	93.24
8806844970	8806844970		2021/12/17	850670	Plant Ops- Chemicals	224.45	0.00	224.45
8806868362	8806868362		2021/12/17	850670	Plant Ops- Lab Equipment	22.87	0.00	22.87
Check Totals:						812.79	0.00	812.79
W 00030869	12/17/21	MW	40555	WASTE TIRE PRODUCTS				
15243	15243		2021/12/17	929630	TIRE DISPOSAL	174.00	0.00	174.00
Check Totals:						174.00	0.00	174.00
W 00030870	12/17/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
160652	160652		2021/12/17	508614	85E IRR REPAIR	154.19	0.00	154.19
160653	160653		2021/12/17	002686	B1 IRR REPAIR	43.83	0.00	43.83
160654	160654		2021/12/17	515614	B3E IRR REPAIR	319.72	0.00	319.72
160660	160660		2021/12/17	500614	B6F IRR REPAIR	166.75	0.00	166.75
160677	160677		2021/12/17	A05614	NEW SITES	1,885.00	0.00	1,885.00
160677	160677		2021/12/17	A29614	NEW SITES	110.00	0.00	110.00
160678	160678		2021/12/16	002682	LANDSCAPE MAINT SEPT	1,416.84	0.00	1,416.84
160678	160678		2021/12/16	002686	LANDSCAPE MAINT SEPT	3,501.64	0.00	3,501.64
160678	160678		2021/12/16	111614	LANDSCAPE MAINT SEPT	773.62	0.00	773.62
160678	160678		2021/12/16	114614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160678	160678		2021/12/16	123614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160678	160678		2021/12/16	127614	LANDSCAPE MAINT SEPT	206.54	0.00	206.54
160678	160678		2021/12/16	129614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160678	160678		2021/12/16	130614	LANDSCAPE MAINT SEPT	437.67	0.00	437.67
160678	160678		2021/12/16	132614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160678	160678		2021/12/16	161614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160678	160678		2021/12/16	167614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160678	160678		2021/12/16	173614	LANDSCAPE MAINT SEPT	464.17	0.00	464.17
160678	160678		2021/12/16	176614	LANDSCAPE MAINT SEPT	106.81	0.00	106.81
160678	160678		2021/12/16	185614	LANDSCAPE MAINT SEPT	111.28	0.00	111.28
160678	160678		2021/12/16	186614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160678	160678		2021/12/16	199614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160678	160678		2021/12/16	500614	LANDSCAPE MAINT SEPT	4,033.37	0.00	4,033.37
160678	160678		2021/12/16	503614	LANDSCAPE MAINT SEPT	1,534.62	0.00	1,534.62
160678	160678		2021/12/16	506614	LANDSCAPE MAINT SEPT	593.52	0.00	593.52
160678	160678		2021/12/16	508614	LANDSCAPE MAINT SEPT	317.18	0.00	317.18
160678	160678		2021/12/16	509614	LANDSCAPE MAINT SEPT	113.46	0.00	113.46
160678	160678		2021/12/16	510614	LANDSCAPE MAINT SEPT	128.94	0.00	128.94
160678	160678		2021/12/16	511614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64
160678	160678		2021/12/16	512614	LANDSCAPE MAINT SEPT	242.40	0.00	242.40
160678	160678		2021/12/16	515614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60
160678	160678		2021/12/16	519614	LANDSCAPE MAINT SEPT	377.65	0.00	377.65
160678	160678		2021/12/16	520614	LANDSCAPE MAINT SEPT	149.57	0.00	149.57
160678	160678		2021/12/16	523614	LANDSCAPE MAINT SEPT	232.09	0.00	232.09

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160678	160678		2021/12/16	525614	LANDSCAPE MAINT SEPT	2,462.96	0.00	2,462.96	
160678	160678		2021/12/16	526614	LANDSCAPE MAINT SEPT	259.15	0.00	259.15	
160678	160678		2021/12/16	527614	LANDSCAPE MAINT SEPT	159.88	0.00	159.88	
160678	160678		2021/12/16	528614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17	
160678	160678		2021/12/16	531614	LANDSCAPE MAINT SEPT	453.86	0.00	453.86	
160678	160678		2021/12/16	534614	LANDSCAPE MAINT SEPT	38.68	0.00	38.68	
160678	160678		2021/12/16	535614	LANDSCAPE MAINT SEPT	677.38	0.00	677.38	
160678	160678		2021/12/16	538614	LANDSCAPE MAINT SEPT	154.72	0.00	154.72	
160678	160678		2021/12/16	541614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36	
160678	160678		2021/12/16	543614	LANDSCAPE MAINT SEPT	93.88	0.00	93.88	
160678	160678		2021/12/16	544614	LANDSCAPE MAINT SEPT	103.36	0.00	103.36	
160678	160678		2021/12/16	545614	LANDSCAPE MAINT SEPT	374.17	0.00	374.17	
160678	160678		2021/12/16	546614	LANDSCAPE MAINT SEPT	87.60	0.00	87.60	
160678	160678		2021/12/16	551614	LANDSCAPE MAINT SEPT	108.31	0.00	108.31	
160678	160678		2021/12/16	552614	LANDSCAPE MAINT SEPT	71.83	0.00	71.83	
160678	160678		2021/12/16	553614	LANDSCAPE MAINT SEPT	20.63	0.00	20.63	
160678	160678		2021/12/16	557614	LANDSCAPE MAINT SEPT	61.64	0.00	61.64	
160678	160678		2021/12/16	560614	LANDSCAPE MAINT SEPT	144.41	0.00	144.41	
160678	160678		2021/12/16	579614	LANDSCAPE MAINT SEPT	75.10	0.00	75.10	
160678	160678		2021/12/16	591613	LANDSCAPE MAINT SEPT	385.24	0.00	385.24	
160678	160678		2021/12/16	A01614	LANDSCAPE MAINT SEPT	1,800.53	0.00	1,800.53	
160678	160678		2021/12/16	A05614	LANDSCAPE MAINT SEPT	2,951.46	0.00	2,951.46	
160678	160678		2021/12/16	A13614	LANDSCAPE MAINT SEPT	77.36	0.00	77.36	
160678	160678		2021/12/16	A14614	LANDSCAPE MAINT SEPT	452.68	0.00	452.68	
160678	160678		2021/12/16	A17614	LANDSCAPE MAINT SEPT	600.18	0.00	600.18	
160678	160678		2021/12/16	A20614	LANDSCAPE MAINT SEPT	116.98	0.00	116.98	
Check Totals:						30,596.26	0.00	30,596.26	
W	00030871	12/17/21	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
	150000774047	150000774047		2021/12/15	929630	WASTE OIL	95.00	0.00	95.00
Check Totals:						95.00	0.00	95.00	
W	00030872	12/17/21	MW	61006	ZAYO GROUP HOLDINGS INC				
	2021120035119	20211200351		2021/12/17	935180	Communications	2,951.25	0.00	2,951.25
Check Totals:						2,951.25	0.00	2,951.25	
W	00030873	12/17/21	MW	50386	MARINA ZEPEDA				
	1024911	1024911		2021/12/17	002682	NOV 21 CUSTODIAL	1,117.90	0.00	1,117.90
	1024911	1024911		2021/12/17	212659	NOV 21 CUSTODIAL	500.53	0.00	500.53
	1024911	1024911		2021/12/17	850670	NOV 21 CUSTODIAL	329.64	0.00	329.64
	1024911	1024911		2021/12/17	853660	NOV 21 CUSTODIAL	400.00	0.00	400.00
	1024911	1024911		2021/12/17	856691	NOV 21 CUSTODIAL	750.00	0.00	750.00
	1024911	1024911		2021/12/17	930640	NOV 21 CUSTODIAL	9,174.93	0.00	9,174.93
	1024912	1024912		2021/12/17	930640	NOV 2021 EXTRA WORK	6,460.00	0.00	6,460.00
	1024914	1024914		2021/12/17	856691	NOV 2021 EXTRA WORK	325.00	0.00	325.00
	1024914	1024914		2021/12/17	930640	NOV 2021 EXTRA WORK	1,644.00	0.00	1,644.00
Check Totals:						20,702.00	0.00	20,702.00	
W	00030874	12/23/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
	9129679	9129679		2021/12/21	001300	Special Department Expenses	461.05	0.00	461.05
	9129680	9129680		2021/12/21	001300	Special Department Expenses	46.10	0.00	46.10
	9129681	9129681		2021/12/21	001300	Special Department Expenses	73.90	0.00	73.90
Check Totals:						581.05	0.00	581.05	
W	00030875	12/23/21	MW	61160	ACTION SPORTS DESIGN LLC				
	ASD212401	ASD212401		2021/12/21	008000	Unearned Revenue	13,360.00	0.00	13,360.00
	ASD212401	ASD212401		2021/12/21	008000	Other Federal Payments	-13,360.00	0.00	-13,360.00
	ASD212401	ASD212401		2021/12/21	008000	PSA	13,360.00	0.00	13,360.00
Check Totals:						13,360.00	0.00	13,360.00	
W	00030876	12/23/21	MW	13513	AT AND T				
	2383716728	D/21 2383716728		2021/12/20	850670	Communications	33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34	
W	00030877	12/23/21	MW	60565	AT&T MOBILITY II LLC				
	28729938621	N/2128729938621		2021/12/20	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24	
W	00030878	12/23/21	MW	59453	AXON ENTERPRISE INC				
	INUS035296	INUS035296		2021/12/21	001300	Professional Services	1,997.46	0.00	1,997.46

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Check Totals:						1,997.46	0.00	1,997.46
W 00030879	12/23/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280	DEC 2021	P03280	DEC 2021/12/23	936000 WRIT		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00030880	12/23/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0190892	WD0190892		2021/12/22	850670 2021/22 PERMIT FEES		17,834.00	0.00	17,834.00
WD0191226	WD0191226		2021/12/22	002682 2021/22 PERMIT FEES		3,326.00	0.00	3,326.00
WD0192643	WD0192643		2021/12/22	001620 2021/22 PERMIT FEES		3,326.00	0.00	3,326.00
WD0193600	WD0193600		2021/12/22	396000 ANNUAL PERMIT FEE		12,789.00	0.00	12,789.00
WD0193740	WD0193740		2021/12/22	396000 ANN PERMIT FEE		4,262.00	0.00	4,262.00
Check Totals:						41,537.00	0.00	41,537.00
W 00030881	12/23/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777	N/21 1909177777		2021/12/20	580614 Water		78.46	0.00	78.46
2404177777	N/21 2404177777		2021/12/20	580614 Water		53.18	0.00	53.18
3655708238	D/21 3655708238		2021/12/21	559614 5349Water		680.84	0.00	680.84
6789267666	D/21 6789267666		2021/12/20	539614 Water		16.74	0.00	16.74
Check Totals:						829.22	0.00	829.22
W 00030882	12/23/21	MW	00712	CHICO ENTERPRISE RECORD				
6621180	6621180		2021/12/20	001110 NOV 2021 LEGAL ADS		281.99	0.00	281.99
6622409	6622409		2021/12/20	002682 NOV 2021		302.26	0.00	302.26
6623268	6623268		2021/12/20	863510 NOV 2021 LEGAL ADS		140.33	0.00	140.33
6624086	6624086		2021/12/20	872510 NOV 2021 LEGAL ADS		334.65	0.00	334.65
6625981	6625981		2021/12/20	872510 NOV 2021 LEGAL ADS		244.69	0.00	244.69
6626804	6626804		2021/12/20	863510 NOV 2021 LEGAL ADS		151.13	0.00	151.13
6627173	6627173		2021/12/20	872510 NOV 2021 LEGAL ADS		277.07	0.00	277.07
Check Totals:						1,732.12	0.00	1,732.12
W 00030883	12/23/21	MW	31940	DRAGON GRAPHICS				
29185252	29185252		2021/12/20	001620 TRC SIGNS		112.61	0.00	112.61
29185740	29185740		2021/12/23	001400 ENGINE DOOR DECALS		203.78	0.00	203.78
Check Totals:						316.39	0.00	316.39
W 00030884	12/23/21	MW	51793	DAVID DURA				
12062021	12062021		2021/12/21	001300 Professional Services		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00030885	12/23/21	MW	34858	KAIVAN FARAHMAND				
141150	NOV 2021	141150	NOV 2021/12/20	001101 TV PRODUCTION SERVICES		1,075.59	0.00	1,075.59
Check Totals:						1,075.59	0.00	1,075.59
W 00030886	12/23/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVEST INC				
590	590		2021/12/21	001300 BACKGROUND CHECK		1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00030887	12/23/21	MW	10054	GUY RENTS INC				
8558931	8558931		2021/12/20	002682 CONCRETE FOR PAR		241.15	0.00	241.15
Check Totals:						241.15	0.00	241.15
W 00030888	12/23/21	MW	45508	HERC RENTALS INC				
32478182001	32478182001		2021/12/20	001620 Lease/Rental Expense		4,916.48	0.00	4,916.48
Check Totals:						4,916.48	0.00	4,916.48
W 00030889	12/23/21	MW	53162	KOEFRAN INDUSTRIES				
465693	465693		2021/12/21	001348 Contractual		152.00	0.00	152.00
480992	480992		2021/12/21	001348 Contractual		173.00	0.00	173.00
481643	481643		2021/12/21	001348 Contractual		800.00	0.00	800.00
483509	483509		2021/12/21	001348 Contractual		155.25	0.00	155.25
484512	484512		2021/12/21	001348 Contractual		230.00	0.00	230.00
485571	485571		2021/12/21	001348 Contractual		219.00	0.00	219.00
486466	486466		2021/12/21	001348 Contractual		800.00	0.00	800.00
Check Totals:						2,529.25	0.00	2,529.25
W 00030890	12/23/21	MW	48824	LISE NICKEL				
P01835	12/24/21	P01835	2021/12/23	936000 WRIT		611.54	0.00	611.54

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						611.54	0.00	611.54
W 00030891	12/23/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
545028	545028		2021/12/21	001348	Materials and Supplies	2,370.23	0.00	2,370.23
Check Totals:						2,370.23	0.00	2,370.23
W 00030892	12/23/21	MW	17674	OFFICE DEPOT 00917				
208691159001	20869115900		2021/12/23	001510	OFFICE SUPPLIES	18.22	0.00	18.22
209359377001	20935937700		2021/12/20	001150	Office Expense	76.97	0.00	76.97
211373991001	21137399100		2021/12/23	863510	OFFICE SUPPLIES	60.21	0.00	60.21
211376792001	21137679200		2021/12/23	872510	OFFICE SUPPLIES	21.61	0.00	21.61
211593885001	21159388500		2021/12/20	001150	Office Expense	69.36	0.00	69.36
212662719001	21266271900		2021/12/23	001601	OFFICE SUPPLIES	135.54	0.00	135.54
213048335001	21304833500		2021/12/23	001601	OFFICE SUPPLIES	10.27	0.00	10.27
213178588001	21317858800		2021/12/23	001601	OFFICE SUPPLIES	20.58	0.00	20.58
214936742001	21493674200		2021/12/23	400610	OFFICE SUPPLIES	256.58	0.00	256.58
215004801001	21500480100		2021/12/23	001300	Office Expense	55.35	0.00	55.35
Check Totals:						724.69	0.00	724.69
W 00030893	12/23/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	N/2101436457194		2021/12/22	001650	Electric	120.92	0.00	120.92
01579675693	N/2101579675693		2021/12/20	850670	Electric	41.69	0.00	41.69
14727268402	D/2114727268402		2021/12/22	856691	Electric	209.21	0.00	209.21
16696482542	N/2116696482542		2021/12/20	001650	Electric	62.58	0.00	62.58
17716293869	N/2117716293869		2021/12/20	002682	Electric	39.32	0.00	39.32
19894457738	N/2119894457738		2021/12/20	500614	Electric	11.96	0.00	11.96
21626459503	D/2121626459503		2021/12/20	212653	Electric	10.51	0.00	10.51
27089096617	N/2127089096617		2021/12/20	A21614	Electric	29.38	0.00	29.38
29375706057	N/2129375706057		2021/12/20	001650	Electric	98.98	0.00	98.98
32056251054	N/2132056251054		2021/12/20	A03614	Electric	10.66	0.00	10.66
44810423309	D/2144810423309		2021/12/22	850670	Electric	1,496.48	0.00	1,496.48
48337279250	D/2148337279250		2021/12/20	A16614	Electric	10.51	0.00	10.51
50033141479	N/2150033141479		2021/12/20	169614	Electric	10.51	0.00	10.51
51598733411	N/2151598733411		2021/12/20	195614	Electric	22.63	0.00	22.63
55394242949	D/2155394242949		2021/12/20	850670	Electric	27.53	0.00	27.53
55394242949	D/2155394242949		2021/12/20	A14614	Electric	19.76	0.00	19.76
63990433938	N/2163990433938		2021/12/20	002682	Electric	86.35	0.00	86.35
71501563663	N/2171501563663		2021/12/20	531614	Electric	9.86	0.00	9.86
71879420298	N/2171879420298		2021/12/20	001650	Electric	13.07	0.00	13.07
80796802769	D/2180796802769		2021/12/20	001650	Electric	56.19	0.00	56.19
81547982421	N/2181547982421		2021/12/20	850670	Electric	12.83	0.00	12.83
82213918855	D/2182213918855		2021/12/20	850670	Electric	15,125.39	0.00	15,125.39
86110078044	N/2186110078044		2021/12/20	590613	Electric	24.75	0.00	24.75
88709980036	D/2188709980036		2021/12/20	591613	Electric	16.20	0.00	16.20
92626356445	D/2192626356445		2021/12/20	001650	Electric	95.33	0.00	95.33
99257359481	N/2199257359481		2021/12/20	A05614	Electric	21.02	0.00	21.02
99424368506	N/2199424368506		2021/12/22	850670	Electric	293.19	0.00	293.19
Check Totals:						17,976.81	0.00	17,976.81
W 00030894	12/23/21	MW	13380	PACIFIC GAS AND ELECTRIC				
80618713	80618713		2021/12/21	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00030895	12/23/21	MW	02370	PETERSON CAT				
SW210017799	SW210017799		2021/12/23	929630	INJECTORS	10,199.40	0.00	10,199.40
Check Totals:						10,199.40	0.00	10,199.40
W 00030896	12/23/21	MW	53087	VICTORIA POLZIN				
103021	103021		2021/12/21	050348	Donations - Expense	400.00	0.00	400.00
111121	111121		2021/12/21	050348	Donations - Expense	200.00	0.00	200.00
111121	111121		2021/12/21	100348	Grant - Expenses	150.00	0.00	150.00
111321	111321		2021/12/21	050348	Donations - Expense	250.00	0.00	250.00
111821	111821		2021/12/21	050348	Donations - Expense	300.00	0.00	300.00
120221	120221		2021/12/21	050348	Donations - Expense	250.00	0.00	250.00
Check Totals:						1,550.00	0.00	1,550.00
W 00030897	12/23/21	MW	61061	OVIDIU POPESCU				
121978156	121978156		2021/12/20	876610	ICE RINK	321.75	0.00	321.75
Check Totals:						321.75	0.00	321.75

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00030898	12/23/21	MW	60424	SYNAGRO WWT INC				
26190	26190		2021/12/20	850670	BIOSOLIDS REUSE HAULING	35,105.32	0.00	35,105.32
					Check Totals:	35,105.32	0.00	35,105.32
W 00030899	12/23/21	MW	17863	UNITED PARCEL SERVICE				
906442511D	906442511D		2021/12/23	001150	Postage & Mailing	33.00	0.00	33.00
					Check Totals:	33.00	0.00	33.00
W 00030900	12/23/21	MW	13948	UNITED STATES POSTMASTER				
3420-3450 2021	3420-3450		2021/12/23	001103	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001106	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001130	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001150	PO BOX RENTAL	74.39	0.00	74.39
3420-3450 2021	3420-3450		2021/12/23	001160	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001300	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001400	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001601	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	001601	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	392540	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	400610	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	850670	PO BOX RENTAL	24.96	0.00	24.96
3420-3450 2021	3420-3450		2021/12/23	856691	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	871520	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	872510	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	900140	PO BOX RENTAL	49.91	0.00	49.91
3420-3450 2021	3420-3450		2021/12/23	935180	PO BOX RENTAL	49.91	0.00	49.91
					Check Totals:	848.00	0.00	848.00
W 00030901	12/23/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
4324	4324		2021/12/22	001300	Medical Testing	3,320.00	0.00	3,320.00
4331	4331		2021/12/22	001300	Medical Testing	96.00	0.00	96.00
					Check Totals:	3,416.00	0.00	3,416.00
W 00030902	12/23/21	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854289207	854289207		2021/12/22	001300	VET SERVICES	250.00	0.00	250.00
854289214	854289214		2021/12/22	001300	VET SERVICES	42.00	0.00	42.00
854289415	854289415		2021/12/22	001300	VET SERVICES	46.50	0.00	46.50
854289423	854289423		2021/12/22	001300	VET SERVICES	42.00	0.00	42.00
854289425	854289425		2021/12/22	001300	VET SERVICES	184.41	0.00	184.41
854289427	854289427		2021/12/22	001300	VET SERVICES	42.00	0.00	42.00
854289428	854289428		2021/12/22	001300	VET SERVICES	66.00	0.00	66.00
854289429	854289429		2021/12/22	001300	VET SERVICES	71.47	0.00	71.47
854289430	854289430		2021/12/22	001300	VET SERVICES	20.40	0.00	20.40
					Check Totals:	764.78	0.00	764.78
W 00030903	12/23/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9894053180	9894053180		2021/12/20	001650	ACCT# 542089169-0001	114.03	0.00	114.03
9894053180	9894053180		2021/12/20	212655	ACCT# 542089169-0001	50.93	0.00	50.93
9894053180	9894053180		2021/12/20	850670	ACCT# 542089169-0001	491.72	0.00	491.72
9894053180	9894053180		2021/12/20	941614	ACCT# 542089169-0001	38.01	0.00	38.01
9894084304	9894084304		2021/12/23	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9894084304	9894084304		2021/12/23	001106	ACCT# 706652558-00001	113.67	0.00	113.67
9894084304	9894084304		2021/12/23	001150	ACCT# 706652558-00001	36.16	0.00	36.16
9894084304	9894084304		2021/12/23	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9894084304	9894084304		2021/12/23	001400	ACCT# 706652558-00001	1,213.29	0.00	1,213.29
9894084304	9894084304		2021/12/23	001510	ACCT# 706652558-00001	75.84	0.00	75.84
9894084304	9894084304		2021/12/23	001520	ACCT# 706652558-00001	184.05	0.00	184.05
9894084304	9894084304		2021/12/23	001535	ACCT# 706652558-00001	114.03	0.00	114.03
9894084304	9894084304		2021/12/23	001535	ACCT# 706652558-00001	249.98	0.00	249.98
9894084304	9894084304		2021/12/23	001601	ACCT# 706652558-00001	73.47	0.00	73.47
9894084304	9894084304		2021/12/23	001620	ACCT# 706652558-00001	50.34	0.00	50.34
9894084304	9894084304		2021/12/23	001650	ACCT# 706652558-00001	299.47	0.00	299.47
9894084304	9894084304		2021/12/23	002682	ACCT# 706652558-00001	361.20	0.00	361.20
9894084304	9894084304		2021/12/23	002686	ACCT# 706652558-00001	238.17	0.00	238.17
9894084304	9894084304		2021/12/23	212655	ACCT# 706652558-00001	113.65	0.00	113.65
9894084304	9894084304		2021/12/23	307000	ACCT# 706652558-00001	38.01	0.00	38.01
9894084304	9894084304		2021/12/23	392540	ACCT# 706652558-00001	86.53	0.00	86.53
9894084304	9894084304		2021/12/23	400000	ACCT# 706652558-00001	86.53	0.00	86.53
9894084304	9894084304		2021/12/23	400610	ACCT# 706652558-00001	158.15	0.00	158.15
9894084304	9894084304		2021/12/23	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9894084304	9894084304		2021/12/23	400610	ACCT# 706652558-00001	310.44	0.00	310.44
9894084304	9894084304		2021/12/23	850670	ACCT# 706652558-00001	2,793.84	0.00	2,793.84

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9894084304	9894084304		2021/12/23	853660	ACCT# 706652558-00001	143.72	0.00	143.72	
9894084304	9894084304		2021/12/23	856691	ACCT# 706652558-00001	36.25	0.00	36.25	
9894084304	9894084304		2021/12/23	871520	ACCT# 706652558-00001	351.34	0.00	351.34	
9894084304	9894084304		2021/12/23	873615	ACCT# 706652558-00001	38.01	0.00	38.01	
9894084304	9894084304		2021/12/23	876610	ACCT# 706652558-00001	181.30	0.00	181.30	
9894084304	9894084304		2021/12/23	929630	ACCT# 706652558-00001	40.83	0.00	40.83	
9894084304	9894084304		2021/12/23	930640	ACCT# 706652558-00001	157.68	0.00	157.68	
9894084304	9894084304		2021/12/23	935180	ACCT# 706652558-00001	811.65	0.00	811.65	
9894084305	9894084305		2021/12/20	001101	ACCT# 706652558-00006	38.01	0.00	38.01	
9894084305	9894084305		2021/12/20	001400	ACCT# 706652558-00006	155.21	0.00	155.21	
9894084306	9894084306		2021/12/22	001300	PD CELL/DATA	8,178.09	0.00	8,178.09	
9894130689	9894130689		2021/12/20	177614	ACCT# 942280505-00001	25.04	0.00	25.04	
9894130689	9894130689		2021/12/20	500614	ACCT# 942280505-00001	50.09	0.00	50.09	
9894130689	9894130689		2021/12/20	506614	ACCT# 942280505-00001	25.04	0.00	25.04	
9894130689	9894130689		2021/12/20	529614	ACCT# 942280505-00001	25.05	0.00	25.05	
Check Totals:						17,702.86	0.00	17,702.86	
W	00030904	12/23/21	MW	53847	VICTOR MEDICAL COMPANY				
	5416226	5416226		2021/12/22	001348	Materials and Supplies	1,756.23	0.00	1,756.23
	5440577	5440577		2021/12/22	050348	Donations - Expense	355.53	0.00	355.53
Check Totals:						2,111.76	0.00	2,111.76	
W	00030905	12/23/21	MW	40555	WASTE TIRE PRODUCTS				
	15315	15315		2021/12/20	001620	EWASTE	240.12	0.00	240.12
	7074	7074		2021/12/20	001620	E WASTE	430.36	0.00	430.36
	7075	7075		2021/12/20	001620	EWASTE	501.12	0.00	501.12
Check Totals:						1,171.60	0.00	1,171.60	
W	00030906	12/23/21	MW	01978	WITTMEIER AUTO CENTER				
	874818	874818		2021/12/20	929630	FILTER/GASKET	57.58	0.00	57.58
Check Totals:						57.58	0.00	57.58	
W	00030907	12/23/21	MW	09231	WITTMEIER CHEVROLET INC				
	4064491	4064491		2021/12/20	929630	HARNESS	97.74	0.00	97.74
	406517	406517		2021/12/20	929630	P/W MOTOR	256.98	0.00	256.98
	406576	406576		2021/12/20	929630	FAN MOTORS	315.51	0.00	315.51
	406581	406581		2021/12/20	929630	HEATER HOSES	124.30	0.00	124.30
	406583	406583		2021/12/20	929630	WINDOW SWITCH	21.93	0.00	21.93
	406594	406594		2021/12/20	929630	RADIATOR	273.49	0.00	273.49
	406604	406604		2021/12/20	929630	SENSOR ASSY	127.99	0.00	127.99
	406621	406621		2021/12/20	929630	MOTOR MOUNT	99.24	0.00	99.24
Check Totals:						1,317.18	0.00	1,317.18	
W	30534657	12/02/21	HW	19517	CALPERS				
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	74,690.84	0.00	74,690.84
Check Totals:						74,690.84	0.00	74,690.84	
W	30534658	12/02/21	HW	19517	CALPERS				
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	49,537.50	0.00	49,537.50
Check Totals:						49,537.50	0.00	49,537.50	
W	30534659	12/02/21	HW	19517	CALPERS				
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	22,112.34	0.00	22,112.34
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	-0.93	0.00	-0.93
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	0.93	0.00	0.93
Check Totals:						22,112.34	0.00	22,112.34	
W	30534660	12/02/21	HW	19517	CALPERS				
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	48,625.09	0.00	48,625.09
Check Totals:						48,625.09	0.00	48,625.09	
W	30534661	12/02/21	HW	19517	CALPERS				
	2101024	2101024		2021/12/02	936000	PERS PMT 2101024	114,258.11	0.00	114,258.11
Check Totals:						114,258.11	0.00	114,258.11	
W	31637153	12/27/21	HW	57681	ICMA-RC				
	2101026	2101026		2021/12/27	936000	Deferred Compensation-ICMA	36,092.25	0.00	36,092.25
	2101026	2101026		2021/12/27	936000	Deferred Compensation-	6,923.00	0.00	6,923.00
Check Totals:						43,015.25	0.00	43,015.25	

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 32451015	12/31/21	HW	61023	PAYMENT LOGISTICS				
DEC 2021	DEC 2021		2021/12/31	010150	DEC 2021 E-CHECK FEES	48.82	0.00	48.82
					Check Totals:	48.82	0.00	48.82
W 32999791	12/02/21	HW	25796	LEGAL SHIELD				
DEC 2021	DEC 2021		2021/12/02	936000	Legal Representation - CPOA	679.50	0.00	679.50
					Check Totals:	679.50	0.00	679.50
W 34520314	12/16/21	HW	19517	CALPERS				
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	75,093.83	0.00	75,093.83
					Check Totals:	75,093.83	0.00	75,093.83
W 34520315	12/16/21	HW	19517	CALPERS				
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	49,028.80	0.00	49,028.80
					Check Totals:	49,028.80	0.00	49,028.80
W 34520316	12/16/21	HW	19517	CALPERS				
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	47,966.21	0.00	47,966.21
					Check Totals:	47,966.21	0.00	47,966.21
W 34520317	12/16/21	HW	19517	CALPERS				
2101025	2101025		2021/12/16	001150	PERS PMT 2101025	-0.01	0.00	-0.01
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	21,218.49	0.00	21,218.49
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	0.01	0.00	0.01
					Check Totals:	21,218.49	0.00	21,218.49
W 34520318	12/16/21	HW	19517	CALPERS				
2101025	2101025		2021/12/16	936000	PERS PMT 2101025	110,759.20	0.00	110,759.20
					Check Totals:	110,759.20	0.00	110,759.20
W 39835631	12/15/21	HW	47561	STERLING HSA				
NEW ROCKWELL NEW			2021/12/15	936000	NEW ENROLLEE WAYNE	287.51	0.00	287.51
					Check Totals:	287.51	0.00	287.51
W 39835632	12/15/21	HW	47561	STERLING HSA				
NEW DIAZ	NEW DIAZ		2021/12/15	936000	NEW ENROLLEE CORY DIAZ	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 51199913	12/27/21	HW	43254	STATE DISBURSEMENT UNIT				
2101026	2101026		2021/12/27	936000	Judgements	2,097.79	0.00	2,097.79
					Check Totals:	2,097.79	0.00	2,097.79
W 51538251	12/13/21	HW	18881	WELLS FARGO BANK				
NOV 2021 FEES	NOV 2021		2021/12/13	010150	NOV 2021 BANK FEES	829.77	0.00	829.77
					Check Totals:	829.77	0.00	829.77
W 52252414	12/24/21	HW	19517	CALPERS				
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	49,449.57	0.00	49,449.57
					Check Totals:	49,449.57	0.00	49,449.57
W 52252415	12/24/21	HW	19517	CALPERS				
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	47,216.24	0.00	47,216.24
					Check Totals:	47,216.24	0.00	47,216.24
W 52252416	12/24/21	HW	19517	CALPERS				
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	73,164.59	0.00	73,164.59
					Check Totals:	73,164.59	0.00	73,164.59
W 52252417	12/24/21	HW	19517	CALPERS				
2101026/RBF INV	2101026/RBF		2021/12/24	001150	PERS PMT 2101026	-0.04	0.00	-0.04
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	19,288.39	0.00	19,288.39
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	0.04	0.00	0.04
					Check Totals:	19,288.39	0.00	19,288.39
W 52252418	12/24/21	HW	19517	CALPERS				
2101026/RBF INV	2101026/RBF		2021/12/24	936000	PERS PMT 2101026	112,605.34	0.00	112,605.34

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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:						112,605.34	0.00	112,605.34
W 52252419	12/24/21	HW	19517	CALPERS				
2101026/RBF	INV 2101026/RBF		2021/12/24	936000	RBF INV 100000016655377	78,970.56	0.00	78,970.56
Check Totals:						78,970.56	0.00	78,970.56
W 52367666	12/13/21	HW	47561	STERLING HSA				
2101025	2101025		2021/12/13	936000	HSA-STERLING	18,417.89	0.00	18,417.89
Check Totals:						18,417.89	0.00	18,417.89
W 52367667	12/10/21	HW	47561	STERLING HSA				
2022 OPEN	2022 OPEN		2021/12/10	936000	2022 OPEN ENROLLMENT	117.20	0.00	117.20
Check Totals:						117.20	0.00	117.20
W 53546932	12/27/21	HW	47561	STERLING HSA				
2101026	2101026		2021/12/27	936000	HSA-STERLING	18,705.91	0.00	18,705.91
Check Totals:						18,705.91	0.00	18,705.91
W 57256536	12/13/21	HW	57681	ICMA-RC				
2101025	2101025		2021/12/13	936000	Deferred Compensation-ICMA	37,263.86	0.00	37,263.86
2101025	2101025		2021/12/13	936000	Deferred Compensation-	7,126.09	0.00	7,126.09
Check Totals:						44,389.95	0.00	44,389.95
W 69575711	12/13/21	HW	43254	STATE DISBURSEMENT UNIT				
2101025	2101025		2021/12/13	936000	WRIT	2,097.79	0.00	2,097.79
Check Totals:						2,097.79	0.00	2,097.79
W 71283164	12/20/21	HW	60713	BASIC BENEFITS LLC				
IN2240149	IN2240149		2021/12/20	001130	NOV ADMIN FEES - DEC PMT	57.60	0.00	57.60
IN2240149	IN2240149		2021/12/20	936000	NOV ADMIN FEES - DEC PMT	42.40	0.00	42.40
Check Totals:						100.00	0.00	100.00
W 73777701	12/31/21	HW	61025	CYBERSOURCE CORPORATE				
DEC 2021	DEC 2021		2021/12/31	010150	12/21 AUTHORIZE.NET FEES	39.05	0.00	39.05
Check Totals:						39.05	0.00	39.05
W 73777702	12/31/21	HW	61023	PAYMENT LOGISTICS				
DEC 2021	DEC 2021		2021/12/31	010150	DEC 2021 E-CHECK FEES	12.50	0.00	12.50
Check Totals:						12.50	0.00	12.50
W 75726250	12/31/21	HW	61023	PAYMENT LOGISTICS				
DEC 2021	DEC 2021		2021/12/31	010150	DEC 2021 E-CHECK FEES	24.00	0.00	24.00
Check Totals:						24.00	0.00	24.00
GRAND TOTALS :						8,417,846.99	0.00	8,417,846.99