



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020869	01/03/20	MW	55188	AFLAC				
791800 DEC 2019	791800 DEC 2020		01/02	936000	AFLAC - Short Term Disability	5,695.15	0.00	5,695.15
					Check Totals:	5,695.15	0.00	5,695.15
W 00020870	01/03/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 DEC 2019	P01977 DEC 2020		01/02	936000	Judgements	191.14	0.00	191.14
P03280 DEC 2019	P03280 DEC 2020		01/02	936000	Judgements	400.00	0.00	400.00
					Check Totals:	591.14	0.00	591.14
W 00020871	01/03/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0253A	SO0253A		2020/01/02	002682	SEPT-NOV 2019	3,040.00	0.00	3,040.00
SO0275A	SO0275A		2020/01/02	002682	SEPT-NOV 2019	1,920.00	0.00	1,920.00
SO252A	SO252A		2020/01/02	002682	SEPT-NOV 2019	2,530.00	0.00	2,530.00
					Check Totals:	7,490.00	0.00	7,490.00
W 00020872	01/03/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JAN 2020	JAN 2020		2020/01/02	936000	Long Term Disability Ins-CFFA	1,652.00	0.00	1,652.00
					Check Totals:	1,652.00	0.00	1,652.00
W 00020873	01/03/20	MW	14323	CA ST FRANCHISE TAX BOARD				
H70129 DEC 2019	H70129 DEC 2020		01/02	936000	Judgements	437.72	0.00	437.72
					Check Totals:	437.72	0.00	437.72
W 00020874	01/03/20	MW	T4838	CELEBRATION OF LIFE 5K				
CR425924	CR425924		2020/01/02	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00020875	01/03/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
DEC 2019	DEC 2019		2020/01/02	936000	Police Department Chaplains	233.00	0.00	233.00
					Check Totals:	233.00	0.00	233.00
W 00020876	01/03/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
DEC 2019	DEC 2019		2020/01/02	936000	Explorer Post	265.00	0.00	265.00
					Check Totals:	265.00	0.00	265.00
W 00020877	01/03/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1901026	1901026		2020/01/02	936000	C.P.O.A. Dues	4,524.00	0.00	4,524.00
					Check Totals:	4,524.00	0.00	4,524.00
W 00020878	01/03/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP26 DEC 2019	PP26 DEC 2020		01/02	936000	CPOA Employee Donation Acct	147.00	0.00	147.00
					Check Totals:	147.00	0.00	147.00
W 00020879	01/03/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1901026	1901026		2020/01/02	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
					Check Totals:	1,102.00	0.00	1,102.00
W 00020880	01/03/20	MW	13934	CITY OF CHICO FIREFIGHTERS				
DEC 2019	DEC 2019		2020/01/02	936000	I.F.F.A. Dues	7,852.00	0.00	7,852.00
					Check Totals:	7,852.00	0.00	7,852.00
W 00020881	01/03/20	MW	25796	LEGAL SHIELD				
JAN 2020	JAN 2020		2020/01/02	936000	Legal Representation - CPOA	900.70	0.00	900.70
					Check Totals:	900.70	0.00	900.70
W 00020882	01/03/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1335035 JAN 2020	1335035 JAN 2020		01/02	936000	Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
					Check Totals:	2,524.50	0.00	2,524.50
W 00020883	01/03/20	MW	54045	NATIONAL AUTO FLEET GROUP				
PC95417	PC95417		2020/01/02	932000	POOL VEHICLES (2)	35,751.55	0.00	35,751.55
PC95418	PC95418		2020/01/02	932000	POOL VEHICLES (2)	35,751.55	0.00	35,751.55
PC95419	PC95419		2020/01/02	400000	NEW IT VEHICLE	40,483.42	0.00	40,483.42
					Check Totals:	111,986.52	0.00	111,986.52
W 00020884	01/03/20	MW	59324	NAVEX GLOBAL INC				
INV219200	INV219200		2020/01/02	001150	FRAUD HOTLINE	1,840.00	0.00	1,840.00

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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:						1,840.00	0.00	1,840.00
W 00020885	01/03/20	MW	48824	LISE NICKEL				
P01835	12/26/19	P01835	2020/01/02	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00020886	01/03/20	MW	59606	NOR CAL LASER INC				
9205	9205		2020/01/02	002682	BEAR HOLE SIGN	268.13	0.00	268.13
Check Totals:						268.13	0.00	268.13
W 00020887	01/03/20	MW	17674	OFFICE DEPOT 00917				
388173497001	38817349700		2020/01/02	001106	OFFICE DEPOT OFFICE	55.32	0.00	55.32
414642661001	41464266100		2020/01/02	001510	OFFICE SUPPLIES	4.55	0.00	4.55
414642662001	41464266200		2020/01/02	863510	OFFICE SUPPLIES	26.80	0.00	26.80
414693997001	41469399700		2020/01/02	872510	OFFICE SUPPLIES	26.80	0.00	26.80
Check Totals:						113.47	0.00	113.47
W 00020888	01/03/20	MW	56188	PORAC MEDICAL TRUST				
01/2020	01/2020		2020/01/02	936000	DEC 2019 ACTIVE PSM	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00020889	01/03/20	MW	56188	PORAC MEDICAL TRUST				
JAN 2020	JAN 2020		2020/01/02	936000	DEC 2019 ACTIVE EES	8,800.00	0.00	8,800.00
Check Totals:						8,800.00	0.00	8,800.00
W 00020890	01/03/20	MW	60566	RCA INVESTMENTS INC				
1001	1001		2020/01/02	932000	BMW MOTORCYCLES (3)	36,761.14	0.00	36,761.14
1002	1002		2020/01/02	932000	BMW MOTORCYCLES (3)	36,761.14	0.00	36,761.14
1003	1003		2020/01/02	932000	BMW MOTORCYCLES (3)	36,713.95	0.00	36,713.95
1003	1003		2020/01/02	932000	BMW MOTORCYCLES (3)	47.19	0.00	47.19
Check Totals:						110,283.42	0.00	110,283.42
W 00020891	01/03/20	MW	45985	SEIU LOCAL 1021				
DEC 2019 DUES	DEC 2019		2020/01/02	936000	S.E.I.U. Dues	1,659.16	0.00	1,659.16
Check Totals:						1,659.16	0.00	1,659.16
W 00020892	01/03/20	MW	45985	SEIU LOCAL 1021				
DEC 2019 COPE	DEC 2019		2020/01/02	936000	COPE - SEIU	10.00	0.00	10.00
Check Totals:						10.00	0.00	10.00
W 00020893	01/03/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1901026	12/2019	1901026	2020/01/02	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00020894	01/03/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
DEC 2019	DEC 2019		2020/01/02	936000	SEL Dues	478.48	0.00	478.48
Check Totals:						478.48	0.00	478.48
W 00020895	01/03/20	MW	33062	UNION BANK OF CALIFORNIA				
1188848	1188848		2020/01/02	660099	BOND TRUSTEE FEES	1,780.00	0.00	1,780.00
1188848	1188848		2020/01/02	661099	BOND TRUSTEE FEES	1,780.00	0.00	1,780.00
Check Totals:						3,560.00	0.00	3,560.00
W 00020896	01/03/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
DEC 2019	DEC 2019		2020/01/02	936000	UPEC Dues	2,446.25	0.00	2,446.25
Check Totals:						2,446.25	0.00	2,446.25
W 00020897	01/03/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156849	156849		2020/01/02	300000	Major Cap Proj-Non Capitalize	2,058.00	0.00	2,058.00
Check Totals:						2,058.00	0.00	2,058.00
W 00020898	01/10/20	MW	P02215	STEVE ANDREWS				
ANDREWS 1/13-	ANDREWS		2020/01/09	001400	PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00020899	01/10/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026 D/19	0331465026		2020/01/06	177614	Water	39.59	0.00	39.59

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0441519032	D/19	0441519032	2020/01/06	560614	Water	220.22	0.00	220.22		
0560892320	D/19	0560892320	2020/01/06	002682	Water	719.85	0.00	719.85		
0834277777	D/19	0834277777	2020/01/06	184614	Water	249.40	0.00	249.40		
1902177777	D/19	1902177777	2020/01/06	186614	Water	27.08	0.00	27.08		
1902177777	D/19	1902177777	2020/01/06	500614	Water	1,420.62	0.00	1,420.62		
1902177777	D/19	1902177777	2020/01/06	533614	Water	27.08	0.00	27.08		
1902177777	D/19	1902177777	2020/01/06	534614	Water	117.72	0.00	117.72		
1902177777	D/19	1902177777	2020/01/06	565614	Water	50.03	0.00	50.03		
1902177777	D/19	1902177777	2020/01/06	548614	Water	29.18	0.00	29.18		
2303792371	D/19	2303792371	2020/01/06	002682	Water	78.09	0.00	78.09		
3649177777	D/19	3649177777	2020/01/06	930640	Water	138.90	0.00	138.90		
4043254753	D/19	4043254753	2020/01/06	570614	Water	26.73	0.00	26.73		
4381448569	D/19	4381448569	2020/01/06	542614	Water	27.08	0.00	27.08		
5361277777	D/19	5361277777	2020/01/06	002682	Water	367.64	0.00	367.64		
5826789367	D/19	5826789367	2020/01/06	001348	Water	266.90	0.00	266.90		
7833136088	D/19	7833136088	2020/01/06	001348	Water	55.16	0.00	55.16		
Check Totals:						3,861.27	0.00	3,861.27		
W	00020900	01/10/20	MW	P02553	RON CLARK					
	CLARK	12/15-19E	CLARK	12/15-	2020/01/10	871520	REIMBURSEMENT	461.40	0.00	461.40
Check Totals:						461.40	0.00	461.40		
W	00020901	01/10/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
	0038996	1/20	0038996	1/20	2020/01/10	935180	Communications	37.47	0.00	37.47
	0039002	1/20	0039002	1/20	2020/01/10	935180	Communications	234.14	0.00	234.14
	0052799	1/20	0052799	1/20	2020/01/10	001300	Communications	239.77	0.00	239.77
	0293245	1/20	0293245	1/20	2020/01/10	935180	Communications	202.70	0.00	202.70
	0500383	1/20	0500383	1/20	2020/01/10	001400	Communications	153.08	0.00	153.08
	0640239	1/20	0640239	1/20	2020/01/10	001348	Communications	143.08	0.00	143.08
	0840623	1/20	0840623	1/20	2020/01/10	001400	Communications	150.94	0.00	150.94
	0840904	1/20	0840904	1/20	2020/01/10	001601	Communications	150.94	0.00	150.94
	0976880	2/20	0976880	2/20	2020/01/10	001400	Communications	150.94	0.00	150.94
Check Totals:						1,463.06	0.00	1,463.06		
W	00020902	01/10/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
	93034637		93034637		2020/01/10	001300	Communications	3,425.58	0.00	3,425.58
Check Totals:						3,425.58	0.00	3,425.58		
W	00020903	01/10/20	MW	P03850	AYRIAN DILTS					
	DILTS	08/23/19	DILTS		2020/01/10	850670	REIMBURSEMENT CWEA	190.00	0.00	190.00
Check Totals:						190.00	0.00	190.00		
W	00020904	01/10/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN					
	DCBA TAX	12/19	DCBA TAX		2020/01/10	001150	DCBA TAX 19-20	1,075.81	0.00	1,075.81
Check Totals:						1,075.81	0.00	1,075.81		
W	00020905	01/10/20	MW	05197	FEDEX EXPRESS					
	686753773		686753773		2020/01/06	850670	Postage & Mailing	15.75	0.00	15.75
Check Totals:						15.75	0.00	15.75		
W	00020906	01/10/20	MW	H72483	CARL NELSON					
	NELSON	12/15-	NELSON		2020/01/10	871520	REIMBURSEMENT	476.40	0.00	476.40
Check Totals:						476.40	0.00	476.40		
W	00020907	01/10/20	MW	13380	PACIFIC GAS AND ELECTRIC					
	01671399127	D/1901671399127	2020/01/10	A05614	Electric	10.85	0.00	10.85		
	09881494976	N/1909881494976	2020/01/09	930640	Electric	10.51	0.00	10.51		
	14848773587	D/1914848773587	2020/01/09	176614	Electric	12.06	0.00	12.06		
	30974488220	1/2030974488220	2020/01/10	850670	Electric	26.93	0.00	26.93		
	32514838179	D/1932514838179	2020/01/09	001650	Electric	13.14	0.00	13.14		
	36725493138	D/1936725493138	2020/01/09	001650	Electric	709.54	0.00	709.54		
	47065629116	D/1947065629116	2020/01/06	001650	Electric	90.03	0.00	90.03		
	47250825016	D/1947250825016	2020/01/09	A20614	Electric	10.35	0.00	10.35		
	49837478954	D/1949837478954	2020/01/09	853660	Electric	374.05	0.00	374.05		
	53178713326	D/1953178713326	2020/01/09	500614	Electric	21.33	0.00	21.33		
	55608230730	D/1955608230730	2020/01/09	002682	Electric	13.56	0.00	13.56		
	61627122494	D/1961627122494	2020/01/09	A16614	Electric	88.48	0.00	88.48		
	66102659357	D/1966102659357	2020/01/09	A16614	Electric	27.41	0.00	27.41		
	66102659357	D/1966102659357	2020/01/09	853660	Electric	1.58	0.00	1.58		
	66102659357	D/1966102659357	2020/01/09	001650	Electric	5,755.38	0.00	5,755.38		

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66102659357	D/1966102659357		2020/01/09	520614	Electric	5.66	0.00	5.66
66102659357	D/1966102659357		2020/01/09	548614	Electric	12.48	0.00	12.48
66102659357	D/1966102659357		2020/01/09	559614	Electric	12.93	0.00	12.93
66102659357	D/1966102659357		2020/01/09	850670	Electric	42.87	0.00	42.87
82102129168	D/1982102129168		2020/01/06	189614	Electric	13.58	0.00	13.58
99268860543	D/1999268860543		2020/01/09	930640	Electric	153.00	0.00	153.00
99268860543	D/1999268860543		2020/01/09	930640	Natural Gas	568.46	0.00	568.46
Check Totals:						7,974.18	0.00	7,974.18
W 00020908	01/10/20	MW	02979	US BANK				
140106	12/26/19	140106	2020/01/10	920000	CAL-CARD	73,820.47	0.00	73,820.47
Check Totals:						73,820.47	0.00	73,820.47
W 00020909	01/10/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937	1/10/2020	P02937	2020/01/10	936000	Judgements	91.32	0.00	91.32
Check Totals:						91.32	0.00	91.32
W 00020910	01/17/20	MW	28976	ABOUT TREES				
22289	22289		2020/01/15	002686	TREE REMOVAL	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00020911	01/17/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7826792	7826792		2020/01/14	001300	Special Department Expenses	205.38	0.00	205.38
7826793	7826793		2020/01/14	001300	Special Department Expenses	61.63	0.00	61.63
Check Totals:						267.01	0.00	267.01
W 00020912	01/17/20	MW	54542	AIRGAS USA LLC				
9096146554	9096146554		2020/01/13	001400	AIRGAS	143.45	0.00	143.45
9967711028	9967711028		2020/01/14	001400	AIRGAS	49.71	0.00	49.71
Check Totals:						193.16	0.00	193.16
W 00020913	01/17/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4581638001	S4581638001		2020/01/14	001650	POLE AND ARM	2,734.88	0.00	2,734.88
Check Totals:						2,734.88	0.00	2,734.88
W 00020914	01/17/20	MW	55823	ALPHA ANALYTICAL LABS INC				
11632DPCHICOW	11632DPCHICOW		2020/01/14	850670	WPCP SAMPLES	70.00	0.00	70.00
12182DPCHICOW	12182DPCHICOW		2020/01/14	850670	WPCP SAMPLES	260.00	0.00	260.00
9124038DPCHICO	9124038DPCHICO		2020/01/13	850670	WPCP SAMPLES	30.00	0.00	30.00
9124555DPCHICO	9124555DPCHICO		2020/01/13	850670	WPCP SAMPLES	105.00	0.00	105.00
Check Totals:						465.00	0.00	465.00
W 00020915	01/17/20	MW	P02993	CAMERON ALTMAN				
ALTMAN	1/30-2/1	FALTMAN	1/30-2020/01/14	001400	ALTMAN LARRO PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00020916	01/17/20	MW	T4856	ANDERSON LAND AND INVESTMENT COMPANY				
141035	141035		2020/01/16	308000	STREET FACILITY REIMB	62,454.17	0.00	62,454.17
Check Totals:						62,454.17	0.00	62,454.17
W 00020917	01/17/20	MW	P02215	STEVE ANDREWS				
ANDREWS	2/03-	ANDREWS	2020/01/14	001400	ANDREWS (CO3B) PER DIEM	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00020918	01/17/20	MW	60611	ANTHEM BUILDERS INC				
1021901503	1021901503		2020/01/14	001000	RENOVATION F.S. NO. 1	-456.67	0.00	-456.67
1021901503	1021901503		2020/01/14	400000	RENOVATION F.S. NO. 1	16,265.00	0.00	16,265.00
1021901503	1021901503		2020/01/14	933000	RENOVATION F.S. NO. 1	-356.58	0.00	-356.58
Check Totals:						15,451.75	0.00	15,451.75
W 00020919	01/17/20	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000510508	I50000510508		2020/01/15	929630	USED OIL DISP	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00020920	01/17/20	MW	13513	AT AND T				
5308953022	1/20	5308953022	2020/01/13	001300	Communications	288.92	0.00	288.92
Check Totals:						288.92	0.00	288.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00020921	01/17/20	MW	13513	AT AND T				
2481348831	D/19 2481348831		2020/01/14	856691	Communications	9.25	0.00	9.25
Check Totals:						9.25	0.00	9.25
W 00020922	01/17/20	MW	48268	AT AND T				
9391033453	D/19 9391033453		2020/01/14	001400	Communications	69.53	0.00	69.53
9391033466	D/19 9391033466		2020/01/13	A04614	Communications	21.38	0.00	21.38
9391033484	D/19 9391033484		2020/01/14	001400	Communications	146.38	0.00	146.38
9391033495	D/19 9391033495		2020/01/14	850670	Communications	21.38	0.00	21.38
9391033509	D/19 9391033509		2020/01/14	002682	Communications	21.38	0.00	21.38
9391033516	D/19 9391033516		2020/01/13	001300	Communications	29.21	0.00	29.21
9391033527	D/19 9391033527		2020/01/14	001300	Communications	708.20	0.00	708.20
9391036287	D/19 9391036287		2020/01/13	A16614	Communications	29.21	0.00	29.21
9391062049	D/19 9391062049		2020/01/14	001300	Communications	166.86	0.00	166.86
9391063667	D/19 9391063667		2020/01/13	850670	Communications	31.10	0.00	31.10
9391064223	N/19 9391064223		2020/01/13	001300	Communications	315.95	0.00	315.95
93910655683	D/1993910655683		2020/01/13	001300	Communications	29.21	0.00	29.21
Check Totals:						1,589.79	0.00	1,589.79
W 00020923	01/17/20	MW	02525	AT AND T				
5308958025	D/19 5308958025		2020/01/13	001400	Communications	42.33	0.00	42.33
Check Totals:						42.33	0.00	42.33
W 00020924	01/17/20	MW	60565	AT&T MOBILITY II LLC				
287291405093X0128729140509			2020/01/14	935180	Communications	255.21	0.00	255.21
Check Totals:						255.21	0.00	255.21
W 00020925	01/17/20	MW	59242	AUTOMATIONDIRECTCOM INC				
10602905	10602905		2020/01/14	850670	Lift Station Expenses	169.46	0.00	169.46
10606206	10606206		2020/01/14	850670	Lift Station Expenses	208.07	0.00	208.07
Check Totals:						377.53	0.00	377.53
W 00020926	01/17/20	MW	59453	AXON ENTERPRISE INC				
S11624081	S11624081		2020/01/15	001300	YEAR 4	83,870.28	0.00	83,870.28
Check Totals:						83,870.28	0.00	83,870.28
W 00020927	01/17/20	MW	00445	BAKER DISTRIBUTING CO 606				
Z456829	Z456829		2020/01/15	930640	AIR FILTERS	30.89	0.00	30.89
Z465390	Z465390		2020/01/15	930640	Air Conditioning Maintenance	166.93	0.00	166.93
Z478550	Z478550		2020/01/15	930640	Air Conditioning Maintenance	191.33	0.00	191.33
Z486239	Z486239		2020/01/15	930640	Air Conditioning Maintenance	20.49	0.00	20.49
Check Totals:						409.64	0.00	409.64
W 00020928	01/17/20	MW	30893	BART INDUSTRIES				
850510	850510		2020/01/15	929630	BATTER MAINTAINER	69.70	0.00	69.70
851923	851923		2020/01/15	929630	BLOWER	93.47	0.00	93.47
854000	854000		2020/01/15	929630	FUEL CAP	13.21	0.00	13.21
854002	854002		2020/01/15	929630	BATTERY	131.74	0.00	131.74
854032	854032		2020/01/15	929630	OXYGEN SENSOR	40.66	0.00	40.66
Check Totals:						348.78	0.00	348.78
W 00020929	01/17/20	MW	33709	BATTERIES PLUS BULBS				
P22321530	P22321530		2020/01/13	400610	BATTERIES FOR DEPT USE	42.47	0.00	42.47
Check Totals:						42.47	0.00	42.47
W 00020930	01/17/20	MW	59036	BENNETT ENGINEERING SERVICES INC				
19088187	19088187		2020/01/14	300000	PSA	4,876.93	0.00	4,876.93
Check Totals:						4,876.93	0.00	4,876.93
W 00020931	01/17/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
337658	337658		2020/01/15	929630	FILTER STK	152.37	0.00	152.37
338462	338462		2020/01/15	929630	OIL	77.19	0.00	77.19
338656	338656		2020/01/15	929630	REAR BRAKE PADS	42.74	0.00	42.74
338920	338920		2020/01/15	929630	BATTERIES	321.61	0.00	321.61
338934	338934		2020/01/15	929630	NON FILTER	217.71	0.00	217.71
339350	339350		2020/01/15	929630	BATTERY	124.28	0.00	124.28
339481	339481		2020/01/15	929630	BULBS STOCK	8.79	0.00	8.79
339565	339565		2020/01/15	929630	FILTER STK	100.59	0.00	100.59
339566	339566		2020/01/15	929630	DEF STOCK	729.30	0.00	729.30

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
339567	339567		2020/01/15	929630	BATTERY	1,072.14	0.00	1,072.14
339568	339568		2020/01/15	929630	BATTERY	160.80	0.00	160.80
339569	339569		2020/01/15	929630	BATTERY	428.86	0.00	428.86
339840	339840		2020/01/15	929630	BRAKES	42.74	0.00	42.74
Check Totals:						3,479.12	0.00	3,479.12
W 00020932	01/17/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
15720	15720		2020/01/13	929630	RENEWAL	181.30	0.00	181.30
15739	15739		2020/01/14	929630	Licenses/Permits/Fees	3,135.60	0.00	3,135.60
Check Totals:						3,316.90	0.00	3,316.90
W 00020933	01/17/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1417574	1417574		2020/01/13	850670	Natural Gas	9,015.99	0.00	9,015.99
Check Totals:						9,015.99	0.00	9,015.99
W 00020934	01/17/20	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1702354SA	E1702354SA		2020/01/13	930640	ELEVATOR	225.00	0.00	225.00
E1702355SA	E1702355SA		2020/01/13	930640	ELEVATORS	225.00	0.00	225.00
Check Totals:						450.00	0.00	450.00
W 00020935	01/17/20	MW	10241	CA ST DEPT OF JUSTICE				
420329	420329		2020/01/15	001000	DOJ Fingerprint Holding Acct	1,295.00	0.00	1,295.00
420329	420329		2020/01/15	001130	Fingerprinting	194.00	0.00	194.00
Check Totals:						1,489.00	0.00	1,489.00
W 00020936	01/17/20	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
19SM1806	19SM1806		2020/01/15	312000	GUN RANGE	484.47	0.00	484.47
19SM2061	19SM2061		2020/01/15	312000	CMA OVERSIGHT	8,312.94	0.00	8,312.94
Check Totals:						8,797.41	0.00	8,797.41
W 00020937	01/17/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
14876	14876		2020/01/14	001620	RAIN GEAR	741.76	0.00	741.76
14876	14876		2020/01/14	001650	RAIN GEAR	618.13	0.00	618.13
14876	14876		2020/01/14	002682	RAIN GEAR	494.51	0.00	494.51
14876	14876		2020/01/14	002686	RAIN GEAR	370.88	0.00	370.88
14876	14876		2020/01/14	850670	RAIN GEAR	618.13	0.00	618.13
Check Totals:						2,843.41	0.00	2,843.41
W 00020938	01/17/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4714706001	S4714706001		2020/01/14	853660	Materials and Supplies	67.46	0.00	67.46
Check Totals:						67.46	0.00	67.46
W 00020939	01/17/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
3241941 20/21 M	3241941 20/21		2020/01/13	850670	KOEHLER (MEMB)	192.00	0.00	192.00
3362531 20/21 C	3362531 20/21		2020/01/13	850670	HENDERSON (CERT)	89.00	0.00	89.00
3379281 20/21 C	3379281 20/21		2020/01/13	850670	COLLIER (CERT)	89.00	0.00	89.00
3519411 20/21 C	3519411 20/21		2020/01/13	850670	RODONDI (CERT)	89.00	0.00	89.00
3519421 20/21 C	3519421 20/21		2020/01/13	850670	SHORT (CERT)	89.00	0.00	89.00
3519431 20/21 C	3519431 20/21		2020/01/13	850670	MADDEN (CERT)	89.00	0.00	89.00
380351 20/21 M	380351 20/21		2020/01/13	850670	D. ANDERSON (MEMB)	192.00	0.00	192.00
3951751 20/21 M	3951751 20/21		2020/01/13	850670	TOMLIN (MEMB)	192.00	0.00	192.00
3954691 20/21 M	3954691 20/21		2020/01/13	850670	ERVEN (MEMB)	192.00	0.00	192.00
464531 20/21 C	464531 20/21		2020/01/13	850670	STEEDMAN (CERT)	89.00	0.00	89.00
557081 20/21 M	557081 20/21		2020/01/13	850670	MINTER (MEMB)	192.00	0.00	192.00
Check Totals:						1,494.00	0.00	1,494.00
W 00020940	01/17/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 D/19	0036375471		2020/01/15	002686	Water	378.66	0.00	378.66
0525216910 D/19	0525216910		2020/01/15	186614	Water	52.11	0.00	52.11
0671277777 D/19	0671277777		2020/01/13	524614	Water	61.42	0.00	61.42
1168989220 D/19	1168989220		2020/01/15	520614	Water	10.23	0.00	10.23
1615494012 D/19	1615494012		2020/01/15	526614	Water	27.08	0.00	27.08
2698177777 D/19	2698177777		2020/01/15	396000	Remediation Monitoring	279.78	0.00	279.78
2825177777 D/19	2825177777		2020/01/15	580614	Water	10.23	0.00	10.23
4074277777 D/19	4074277777		2020/01/15	500614	Water	368.28	0.00	368.28
4100277777 D/19	4100277777		2020/01/13	506614	Water	88.85	0.00	88.85
4136416754 D/19	4136416754		2020/01/15	560614	Water	31.26	0.00	31.26
5381575260 D/19	5381575260		2020/01/15	572614	Water	27.10	0.00	27.10
5478149847 D/19	5478149847		2020/01/15	500614	Water	95.12	0.00	95.12
5754147307 D/19	5754147307		2020/01/15	195614	Water	39.43	0.00	39.43

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
6687705505	D/19 6687705505		2020/01/15	850670	Water	27.08	0.00	27.08
6744020093	D/19 6744020093		2020/01/14	500614	Water	93.02	0.00	93.02
6751323526	1/20 6751323526		2020/01/13	A05614	Water	587.65	0.00	587.65
7117939174	D/19 7117939174		2020/01/15	182614	Water	88.85	0.00	88.85
7507224979	D/19 7507224979		2020/01/15	A16614	Water	163.92	0.00	163.92
7513985258	D/19 7513985258		2020/01/15	530614	Water	578.57	0.00	578.57
7614897081	1/20 7614897081		2020/01/15	562614	Water	172.75	0.00	172.75
7643002780	D/19 7643002780		2020/01/15	A16614	Water	207.06	0.00	207.06
8119715680	D/19 8119715680		2020/01/14	199614	Water	66.53	0.00	66.53
9434871749	D/19 9434871749		2020/01/15	A16614	Water	157.32	0.00	157.32
9515738456	D/19 9515738456		2020/01/15	856691	Water	97.54	0.00	97.54
9567979862	D/19 9567979862		2020/01/14	531614	Water	27.10	0.00	27.10
Check Totals:						3,736.94	0.00	3,736.94
W 00020941	01/17/20	MW	60433	CAPRA ENVIRONMENTAL SERVICES CORP				
1098	1098		2020/01/13	198614	GOAT GRAZING	15,575.00	0.00	15,575.00
Check Totals:						15,575.00	0.00	15,575.00
W 00020942	01/17/20	MW	20607	CAROLLO ENGINEERS INC				
182861	182861		2020/01/13	850670	SPA ATTACH	649.85	0.00	649.85
Check Totals:						649.85	0.00	649.85
W 00020943	01/17/20	MW	45906	CARSON MECHANICAL INC				
20191219110263420191219110			2020/01/14	850670	Outside Repairs/Services Other	1,532.00	0.00	1,532.00
Check Totals:						1,532.00	0.00	1,532.00
W 00020944	01/17/20	MW	T4934	KRISTINA CARTER				
CR18088 REFUNDCR18088			2020/01/13	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00020945	01/17/20	MW	P03930	JASON CAUBLE				
CAUBLE 12/17/19 CAUBLE			2020/01/14	001400	REIMBURSEMENT	68.00	0.00	68.00
Check Totals:						68.00	0.00	68.00
W 00020946	01/17/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140787 DEC2019 140787			2020/01/14	001112	ECON DEV	4,500.00	0.00	4,500.00
140789 12/19 140789 12/19			2020/01/14	001112	ED/TOURISM	2,421.00	0.00	2,421.00
Check Totals:						6,921.00	0.00	6,921.00
W 00020947	01/17/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001001	2001001		2020/01/16	936000	C.P.O.A. Dues	4,524.00	0.00	4,524.00
Check Totals:						4,524.00	0.00	4,524.00
W 00020948	01/17/20	MW	03824	CHICO POWER EQUIPMENT				
263981	263981		2020/01/14	001400	FUEL FILTER	48.57	0.00	48.57
Check Totals:						48.57	0.00	48.57
W 00020949	01/17/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001001	2001001		2020/01/16	936000	C.P.S.A. Dues	1,102.00	0.00	1,102.00
Check Totals:						1,102.00	0.00	1,102.00
W 00020950	01/17/20	MW	01288	CHICO SCRAP METAL				
150	150		2020/01/14	001620	DROP BOX FEE	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00020951	01/17/20	MW	60634	LOREN E CHILSON				
2785	2785		2020/01/14	308000	PSA	680.00	0.00	680.00
Check Totals:						680.00	0.00	680.00
W 00020952	01/17/20	MW	08970	CHUCK PATTERSON TOWING				
R2279 REFUND R2279			2020/01/13	862000	818 ORANGE STREET	159.13	0.00	159.13
Check Totals:						159.13	0.00	159.13
W 00020953	01/17/20	MW	00957	CLEANRITE INC				
69821	69821		2020/01/13	001400	BOARD UP & SECURING	1,803.32	0.00	1,803.32
SI69752C0829401SI69752C082			2020/01/13	001300	BOARD UP & SECURING	704.63	0.00	704.63
SI69968C0831091SI69968C083			2020/01/13	001400	BOARD UP & SECURING	748.52	0.00	748.52

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Check Totals:						3,256.47	0.00	3,256.47
W 00020954	01/17/20	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R2285 REFUND	R2285		2020/01/13	862000 48 COMMONWEALTH CT.		125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00020955	01/17/20	MW	00620	COLLIER HARDWARE				
678985	678985		2020/01/14	930640 Materials and Supplies		6.75	0.00	6.75
679052	679052		2020/01/14	001400 FLARE CAP		2.40	0.00	2.40
679076	679076		2020/01/14	002682 SUPPLIES FOR 1 MILE		30.35	0.00	30.35
679128	679128		2020/01/14	930640 Materials and Supplies		8.34	0.00	8.34
679172	679172		2020/01/14	002682 1 MILE CLEANING SUPPLIES		6.74	0.00	6.74
679292	679292		2020/01/14	001650 PAINT		9.63	0.00	9.63
679340	679340		2020/01/14	002682 CAPER ACRES REPAIR		21.69	0.00	21.69
679412	679412		2020/01/14	856691 TERMINAL AC FILTERS		23.05	0.00	23.05
679438	679438		2020/01/14	930640 Materials and Supplies		0.77	0.00	0.77
Check Totals:						109.72	0.00	109.72
W 00020956	01/17/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0593768 1/20	0593768 1/20		2020/01/13	935180 Communications		140.94	0.00	140.94
0775829 2/20	0775829 2/20		2020/01/16	935180 Communications		150.94	0.00	150.94
1375421 2/20	1375421 2/20		2020/01/16	001300 Communications		190.94	0.00	190.94
1376296 1/20	1376296 1/20		2020/01/16	001400 Communications		190.94	0.00	190.94
1481708 2/20	1481708 2/20		2020/01/16	001300 Communications		240.94	0.00	240.94
1617897 1/20	1617897 1/20		2020/01/15	935180 Communications		243.08	0.00	243.08
Check Totals:						1,157.78	0.00	1,157.78
W 00020957	01/17/20	MW	17898	CROSS PETROLEUM				
0402724IN	0402724IN		2020/01/14	929630 DIESEL FUEL		21,828.37	0.00	21,828.37
Check Totals:						21,828.37	0.00	21,828.37
W 00020958	01/17/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
30210505	30210505		2020/01/15	001300 TOWER RENTAL		672.72	0.00	672.72
Check Totals:						672.72	0.00	672.72
W 00020959	01/17/20	MW	59643	CSG CONSULTANTS INC				
28264	28264		2020/01/13	874400 PSA-CSG		1,520.00	0.00	1,520.00
Check Totals:						1,520.00	0.00	1,520.00
W 00020960	01/17/20	MW	46473	CULLIGAN OF CHICO				
28581	28581		2020/01/13	850000 WATER SOFTENER		6,090.00	0.00	6,090.00
Check Totals:						6,090.00	0.00	6,090.00
W 00020961	01/17/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
119613	119613		2020/01/14	001650 Street Lighting Supplies		39.32	0.00	39.32
120901	120901		2020/01/14	001650 Street Lighting Supplies		55.66	0.00	55.66
Check Totals:						94.98	0.00	94.98
W 00020962	01/17/20	MW	60005	DAWSON LANDSCAPING				
19718	19718		2020/01/16	002682 LANDSCAPE MAINTENANCE		2,311.92	0.00	2,311.92
19718	19718		2020/01/16	002686 LANDSCAPE MAINTENANCE		7,606.37	0.00	7,606.37
19718	19718		2020/01/16	164614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19718	19718		2020/01/16	170614 LANDSCAPE MAINTENANCE		211.76	0.00	211.76
19718	19718		2020/01/16	171614 LANDSCAPE MAINTENANCE		326.53	0.00	326.53
19718	19718		2020/01/16	175614 LANDSCAPE MAINTENANCE		122.45	0.00	122.45
19718	19718		2020/01/16	179614 LANDSCAPE MAINTENANCE		340.00	0.00	340.00
19718	19718		2020/01/16	181614 LANDSCAPE MAINTENANCE		1,170.21	0.00	1,170.21
19718	19718		2020/01/16	182614 LANDSCAPE MAINTENANCE		440.00	0.00	440.00
19718	19718		2020/01/16	184614 LANDSCAPE MAINTENANCE		669.39	0.00	669.39
19718	19718		2020/01/16	190614 LANDSCAPE MAINTENANCE		330.00	0.00	330.00
19718	19718		2020/01/16	197614 LANDSCAPE MAINTENANCE		388.24	0.00	388.24
19718	19718		2020/01/16	502614 LANDSCAPE MAINTENANCE		165.00	0.00	165.00
19718	19718		2020/01/16	522614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19718	19718		2020/01/16	524614 LANDSCAPE MAINTENANCE		278.85	0.00	278.85
19718	19718		2020/01/16	529614 LANDSCAPE MAINTENANCE		204.79	0.00	204.79
19718	19718		2020/01/16	530614 LANDSCAPE MAINTENANCE		2,887.50	0.00	2,887.50
19718	19718		2020/01/16	533614 LANDSCAPE MAINTENANCE		170.00	0.00	170.00
19718	19718		2020/01/16	536614 LANDSCAPE MAINTENANCE		225.00	0.00	225.00
19718	19718		2020/01/16	539614 LANDSCAPE MAINTENANCE		212.94	0.00	212.94
19718	19718		2020/01/16	548614 LANDSCAPE MAINTENANCE		608.40	0.00	608.40

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
19718	19718		2020/01/16	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00	
19718	19718		2020/01/16	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15	
19718	19718		2020/01/16	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55	
19718	19718		2020/01/16	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65	
19718	19718		2020/01/16	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00	
19718	19718		2020/01/16	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80	
19718	19718		2020/01/16	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
19718	19718		2020/01/16	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50	
19720	19720		2020/01/16	001620	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
19720	19720		2020/01/16	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13	
19720	19720		2020/01/16	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61	
19720	19720		2020/01/16	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65	
19720	19720		2020/01/16	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50	
19720	19720		2020/01/16	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55	
19720	19720		2020/01/16	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66	
19720	19720		2020/01/16	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46	
19720	19720		2020/01/16	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
19720	19720		2020/01/16	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
19720	19720		2020/01/16	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50	
19720	19720		2020/01/16	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
19720	19720		2020/01/16	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02	
19720	19720		2020/01/16	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77	
19720	19720		2020/01/16	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
19720	19720		2020/01/16	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
19720	19720		2020/01/16	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
19720	19720		2020/01/16	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80	
19720	19720		2020/01/16	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15	
19720	19720		2020/01/16	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
19720	19720		2020/01/16	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67	
19720	19720		2020/01/16	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45	
19720	19720		2020/01/16	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46	
19720	19720		2020/01/16	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32	
19720	19720		2020/01/16	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35	
19720	19720		2020/01/16	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75	
19720	19720		2020/01/16	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
19720	19720		2020/01/16	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45	
19720	19720		2020/01/16	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40	
19720	19720		2020/01/16	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
19720	19720		2020/01/16	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16	
19720	19720		2020/01/16	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
19720	19720		2020/01/16	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
19720	19720		2020/01/16	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67	
19720	19720		2020/01/16	A08614	LANDSCAPE MAINTENANCE	57.83	0.00	57.83	
19795	19795		2020/01/16	542614	GATE VALVE REPLACE	539.14	0.00	539.14	
19796	19796		2020/01/16	113614	CONTROLLER REPAIR	82.50	0.00	82.50	
19796	19796		2020/01/16	A21614	CONTROLLER REPAIR	82.50	0.00	82.50	
19803	19803		2020/01/16	002686	MAINLINE BREAK	1,008.12	0.00	1,008.12	
19804	19804		2020/01/16	002686	IRR REPAIR	133.11	0.00	133.11	
19805	19805		2020/01/16	002686	IRR REPAIR	158.45	0.00	158.45	
19806	19806		2020/01/16	002682	IRR REPAIR	200.08	0.00	200.08	
19822	19822		2020/01/16	565614	IRR REPAIR	87.49	0.00	87.49	
19823	19823		2020/01/16	565614	IRR REPLACE	2,157.98	0.00	2,157.98	
Check Totals:						58,853.13	0.00	58,853.13	
W	00020963	01/17/20	MW	40592	JAMES EDWARD DEMPSEY				
	1906	1906		2020/01/15	002682	Contractual	249.87	0.00	249.87
	1908	1908		2020/01/15	002682	Contractual	974.85	0.00	974.85
Check Totals:						1,224.72	0.00	1,224.72	
W	00020964	01/17/20	MW	12529	MICHAEL T DEMPSEY				
	437	437		2020/01/14	002686	DOWNTOWN FLOWER POTS	560.00	0.00	560.00
Check Totals:						560.00	0.00	560.00	
W	00020965	01/17/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	298925	298925		2020/01/15	001300	Uniform Safety Equip	1,009.09	0.00	1,009.09
	299603	299603		2020/01/13	001400	JACKET	111.50	0.00	111.50
	299661	299661		2020/01/15	001300	Uniform Safety Equip	452.44	0.00	452.44
	299972	299972		2020/01/15	001300	Uniform Safety Equip	385.02	0.00	385.02
	301190	301190		2020/01/15	001300	Uniform Safety Equip	161.90	0.00	161.90
	301319	301319		2020/01/15	001300	Uniform Safety Equip	215.52	0.00	215.52
	301702	301702		2020/01/15	001300	Uniform Safety Equip	1,131.25	0.00	1,131.25
	302176	302176		2020/01/15	001400	WILEY	128.69	0.00	128.69

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Check Totals:						3,595.41	0.00	3,595.41
W 00020966	01/17/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1378	1378		2020/01/15	002682	OCT-DEC 19 DOWNTOWN	2,000.00	0.00	2,000.00
1379	1379		2020/01/14	001112	ED/TOURISM	3,172.50	0.00	3,172.50
Check Totals:						5,172.50	0.00	5,172.50
W 00020967	01/17/20	MW	60205	DOWNTOWN CHICO PBID INC				
MAY 19 - JAN 20	MAY 19 - JAN 20		2020/01/16	001000	Administrative Fees(PBID/TBID)	-4,584.08	0.00	-4,584.08
MAY 19 - JAN 20	MAY 19 - JAN 20		2020/01/16	920000	Holding - PBID	229,204.28	0.00	229,204.28
Check Totals:						224,620.20	0.00	224,620.20
W 00020968	01/17/20	MW	31940	DRAGON GRAPHICS				
29183138	29183138		2020/01/13	850670	Advertising/Marketing	595.20	0.00	595.20
Check Totals:						595.20	0.00	595.20
W 00020969	01/17/20	MW	P00796	XAVIER DUNN				
DUNN 12/23/19	DUNN		2020/01/14	001300	REIMBURSEMENT	71.56	0.00	71.56
Check Totals:						71.56	0.00	71.56
W 00020970	01/17/20	MW	24977	DURHAM PENTZ TRUCK CENTER				
P76396	P76396		2020/01/14	929630	SEAT VALVE	69.23	0.00	69.23
P76405	P76405		2020/01/14	929630	CHECK VALVE	163.73	0.00	163.73
P76430	P76430		2020/01/14	929630	ENGINE BREATHER	704.75	0.00	704.75
Check Totals:						937.71	0.00	937.71
W 00020971	01/17/20	MW	00770	EAGLE SECURITY SYSTEMS				
698875	698875		2020/01/14	930640	Fire Alarm/Base	286.60	0.00	286.60
Check Totals:						286.60	0.00	286.60
W 00020972	01/17/20	MW	58203	EKSTER AND ASSOCIATES INC				
121119	121119		2020/01/15	850670	Outside Repairs/Services Other	2,272.00	0.00	2,272.00
Check Totals:						2,272.00	0.00	2,272.00
W 00020973	01/17/20	MW	10046	ENTENMANN ROVIN COMPANY				
147338IN	147338IN		2020/01/15	001300	Uniform Safety Equip	279.94	0.00	279.94
Check Totals:						279.94	0.00	279.94
W 00020974	01/17/20	MW	08475	ENTERPRISE RENT A CAR				
23490966	23490966		2020/01/15	001400	Conference Expenses	141.51	0.00	141.51
Check Totals:						141.51	0.00	141.51
W 00020975	01/17/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
43962	43962		2020/01/14	002682	Custodial Supplies	243.77	0.00	243.77
43962	43962		2020/01/14	212659	Custodial Supplies	72.61	0.00	72.61
43962	43962		2020/01/14	850670	Custodial Supplies	64.83	0.00	64.83
43962	43962		2020/01/14	853660	Custodial Supplies	12.97	0.00	12.97
43962	43962		2020/01/14	856691	Custodial Supplies	72.61	0.00	72.61
43962	43962		2020/01/14	930640	Custodial Supplies	570.53	0.00	570.53
Check Totals:						1,037.32	0.00	1,037.32
W 00020976	01/17/20	MW	13667	FANNO SAW WORKS				
9458	9458		2020/01/14	001650	Materials and Supplies	90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00
W 00020977	01/17/20	MW	34858	KAIVAN FARAHMAND				
DEC 2019	DEC 2019		2020/01/15	001101	TV PRODUCTION SERVICES	1,537.08	0.00	1,537.08
NOV 2019	NOV 2019		2020/01/15	001101	TV PRODUCTION SERVICES	1,770.83	0.00	1,770.83
OCT 2019	OCT 2019		2020/01/15	001101	TV PRODUCTION SERVICES	1,678.75	0.00	1,678.75
Check Totals:						4,986.66	0.00	4,986.66
W 00020978	01/17/20	MW	31084	FASTENAL COMPANY				
CACHC100483	CACHC10048		2020/01/14	001650	Materials and Supplies	98.49	0.00	98.49
Check Totals:						98.49	0.00	98.49
W 00020979	01/17/20	MW	05197	FEDEX EXPRESS				
687424482	687424482		2020/01/15	850670	Postage & Mailing	14.21	0.00	14.21

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
688218750	688218750		2020/01/15	850670	Postage & Mailing	14.08	0.00	14.08
Check Totals:						28.29	0.00	28.29
W 00020980	01/17/20	MW	15299	FGL ENVIRONMENTAL				
990315A	990315A		2020/01/15	400000	AIRP SW IND PER	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
W 00020981	01/17/20	MW	07364	GALLAGHERS HEATING AND AIR CONDITIONING INC				
R2283	R2283		2020/01/14	862000	1364 VALLOMBROSA AVE	43.50	0.00	43.50
Check Totals:						43.50	0.00	43.50
W 00020982	01/17/20	MW	59230	GALLS LLC				
14298408	14298408		2020/01/14	001300	Uniform Safety Equip	167.93	0.00	167.93
14337575	14337575		2020/01/15	001300	Uniform - Safety Vests	973.68	0.00	973.68
14337580	14337580		2020/01/15	001300	Uniform - Safety Vests	713.21	0.00	713.21
14350635	14350635		2020/01/15	001300	Uniform Safety Equip	38.59	0.00	38.59
14450516	14450516		2020/01/14	001300	Uniform Safety Equip	258.34	0.00	258.34
14454576	14454576		2020/01/14	001300	Uniform Safety Equip	1,106.56	0.00	1,106.56
14477610	14477610		2020/01/15	001300	Uniform Safety Equip	70.72	0.00	70.72
14550866	14550866		2020/01/15	001300	Uniform Safety Equip	45.21	0.00	45.21
14647151	14647151		2020/01/15	001300	Uniform - Safety Vests	713.21	0.00	713.21
Check Totals:						4,087.45	0.00	4,087.45
W 00020983	01/17/20	MW	45395	GATEWAY PACIFIC CONTRACTORS INC				
9101PB1	9101PB1		2020/01/14	850000	DISCS & RETAINING RING	24,900.00	0.00	24,900.00
Check Totals:						24,900.00	0.00	24,900.00
W 00020984	01/17/20	MW	51525	GEOCON CONSULTANTS INC				
2912682	2912682		2020/01/14	312000	PSA	483.75	0.00	483.75
Check Totals:						483.75	0.00	483.75
W 00020985	01/17/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1020364	C1020364		2020/01/14	929630	Vehicle Parts	498.67	0.00	498.67
Check Totals:						498.67	0.00	498.67
W 00020986	01/17/20	MW	10701	GRAINGER INC				
9375950251	9375950251		2020/01/14	850670	Equipment Maintenance/Repair	92.97	0.00	92.97
9388491061	9388491061		2020/01/15	850670	Equipment Maintenance/Repair	27.83	0.00	27.83
9389822850	9389822850		2020/01/15	850670	Uniform Allow Civilian	47.77	0.00	47.77
9395012512	9395012512		2020/01/15	850670	Equipment Maintenance/Repair	53.03	0.00	53.03
Check Totals:						221.60	0.00	221.60
W 00020987	01/17/20	MW	16913	GRAYBAR ELECTRIC				
9313618379	9313618379		2020/01/14	930640	411 VFD	619.10	0.00	619.10
Check Totals:						619.10	0.00	619.10
W 00020988	01/17/20	MW	10054	GUY RENTS INC				
7430901	7430901		2020/01/15	850670	Equipment Maintenance/Repair	89.90	0.00	89.90
Check Totals:						89.90	0.00	89.90
W 00020989	01/17/20	MW	60674	HOLMATRO INC				
7903	7903		2020/01/15	001400	HOLMATRO EQUIPMENT	15,184.46	0.00	15,184.46
Check Totals:						15,184.46	0.00	15,184.46
W 00020990	01/17/20	MW	28518	HOME TEAM POOL & SPA				
199	199		2020/01/14	930640	Outside Repairs/Services Other	345.00	0.00	345.00
6102	6102		2020/01/14	930640	Outside Repairs/Services Other	95.00	0.00	95.00
Check Totals:						440.00	0.00	440.00
W 00020991	01/17/20	MW	P02581	COURTNEY HOULE				
HOULE 01/12/20	HOULE		2020/01/16	001106	WELCOME GIFT FOR NEW	5.99	0.00	5.99
Check Totals:						5.99	0.00	5.99
W 00020992	01/17/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140190 PMT 3	140190 PMT 3		2020/01/15	201000	TBRA-HACB 19-20	715.00	0.00	715.00
140190 PMT 3	140190 PMT 3		2020/01/15	206000	TBRA-HACB 19-20	5,670.00	0.00	5,670.00
140190 PMT 5	140190 PMT 5		2020/01/15	206000	TBRA-HACB 19-20	6,725.20	0.00	6,725.20
140190 PMT 5	140190 PMT 5		2020/01/15	201000	TBRA-HACB 19-20	650.00	0.00	650.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						13,760.20	0.00	13,760.20
W 00020993	01/17/20	MW	01828	HUNT AND SONS INC				
382398	382398		2020/01/14	929630 UNLEADED FUEL		20,508.42	0.00	20,508.42
Check Totals:						20,508.42	0.00	20,508.42
W 00020994	01/17/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00020995	01/17/20	MW	28259	HUNTERS SERVICES INC				
243278	243278		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243279	243279		2020/01/15	212659 PEST CONTROL SERVICES		20.00	0.00	20.00
243280	243280		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243282	243282		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243283	243283		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243284	243284		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243285	243285		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243286	243286		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243287	243287		2020/01/15	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
243288	243288		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243289	243289		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243290	243290		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243291	243291		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243292	243292		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243298	243298		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243299	243299		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243300	243300		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243301	243301		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243302	243302		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243303	243303		2020/01/15	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
243304	243304		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243305	243305		2020/01/15	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
243306	243306		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
243307	243307		2020/01/15	850670 PEST CONTROL SERVICES		12.00	0.00	12.00
243308	243308		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243309	243309		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243310	243310		2020/01/15	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
243321	243321		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243329	243329		2020/01/15	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
243389	243389		2020/01/15	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
243403	243403		2020/01/15	856691 PEST CONTROL SERVICES		19.00	0.00	19.00
243531	243531		2020/01/15	001348 PEST CONTROL SERVICES		90.00	0.00	90.00
243617	243617		2020/01/15	930640 PEST CONTROL SERVICES		20.00	0.00	20.00
243618	243618		2020/01/15	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
243619	243619		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243620	243620		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243621	243621		2020/01/15	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
243622	243622		2020/01/15	850670 PEST CONTROL SERVICES		10.00	0.00	10.00
243623	243623		2020/01/15	850670 PEST CONTROL SERVICES		7.00	0.00	7.00
243674	243674		2020/01/15	930640 PEST CONTROL SERVICES		15.00	0.00	15.00
243678	243678		2020/01/15	850670 PEST CONTROL SERVICES		14.00	0.00	14.00
243772	243772		2020/01/15	856691 PEST CONTROL SERVICES		40.00	0.00	40.00
244416	244416		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
244417	244417		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
244418	244418		2020/01/15	930640 PEST CONTROL SERVICES		19.00	0.00	19.00
Check Totals:						731.00	0.00	731.00
W 00020996	01/17/20	MW	60334	ICF JONES AND STOKES INC				
143834	143834		2020/01/15	300000 ATTACH #2		49,875.21	0.00	49,875.21
Check Totals:						49,875.21	0.00	49,875.21
W 00020997	01/17/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
283162	283162		2020/01/15	002686 Materials and Supplies		-38.17	0.00	-38.17
285234	285234		2020/01/15	001400 CHAIN SHARPEN		20.00	0.00	20.00
285508	285508		2020/01/15	002686 Materials and Supplies		125.61	0.00	125.61
Check Totals:						107.44	0.00	107.44
W 00020998	01/17/20	MW	58820	IPS GROUP INC				
47410	47410		2020/01/15	853660 SMARTMETER MAINT		593.08	0.00	593.08
47581	47581		2020/01/15	853660 SMARTMETER MAINT		4,179.15	0.00	4,179.15
47920	47920		2020/01/15	853660 SMARTMETER MAINT		395.39	0.00	395.39

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					Check Totals:	5,167.62	0.00	5,167.62
W 00020999	01/17/20	MW	59382	ITERIS INC				
118264	118264		2020/01/15	300000	VIDEO DETECTION	16,677.38	0.00	16,677.38
118264	118264		2020/01/15	400000	VIDEO DETECTION	16,677.37	0.00	16,677.37
					Check Totals:	33,354.75	0.00	33,354.75
W 00021000	01/17/20	MW	01179	JESSEE HEATING AND AIR INC				
W14005	W14005		2020/01/15	850000	HVAC SERVICES	-1.45	0.00	-1.45
W14005	W14005		2020/01/15	850670	HVAC SERVICES	356.45	0.00	356.45
W14066	W14066		2020/01/15	930640	HVAC SERVICES	85.00	0.00	85.00
					Check Totals:	440.00	0.00	440.00
W 00021001	01/17/20	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
140790 NOV	2019140790 NOV		2020/01/15	052101	WARMING AND COOLING	1,361.63	0.00	1,361.63
					Check Totals:	1,361.63	0.00	1,361.63
W 00021002	01/17/20	MW	05753	JIMS TOWING INC				
111270	111270		2020/01/15	213535	AVA TOW	295.00	0.00	295.00
					Check Totals:	295.00	0.00	295.00
W 00021003	01/17/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
422670	422670		2020/01/13	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00021004	01/17/20	MW	06158	JW WOOD COMPANY INC				
C216636	C216636		2020/01/15	930640	Materials and Supplies	10.51	0.00	10.51
					Check Totals:	10.51	0.00	10.51
W 00021005	01/17/20	MW	28831	KIMBALL MIDWEST				
7605624	7605624		2020/01/15	929630	SHOP FASTENERS	196.95	0.00	196.95
					Check Totals:	196.95	0.00	196.95
W 00021006	01/17/20	MW	02369	KNIFE RIVER CONSTRUCTION				
223496	223496		2020/01/15	001650	ROADWAY MATERIALS	1,001.50	0.00	1,001.50
					Check Totals:	1,001.50	0.00	1,001.50
W 00021007	01/17/20	MW	10079	LEAGUE OF CALIFORNIA CITIES				
4879	4879		2020/01/15	001101	Business Expenses	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00021008	01/17/20	MW	P01240	TODD LEFKOWITZ				
LEFKOW	LEFKOW		2020/01/15	001300	PER DIEM	55.00	0.00	55.00
					Check Totals:	55.00	0.00	55.00
W 00021009	01/17/20	MW	22321	LEGAL SERVICES OF NORTHERN CALIFORNIA				
120719WORKSHO	120719WORK		2020/01/15	201000	FAIR HOUSING LSNC	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00021010	01/17/20	MW	22086	LEHR AUTO ELECTRIC				
SI39420	SI39420		2020/01/15	929630	LIGHTS	246.25	0.00	246.25
					Check Totals:	246.25	0.00	246.25
W 00021011	01/17/20	MW	T4930	LESLIE YOUNG				
CR10130 REFUND	CR10130		2020/01/16	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00021012	01/17/20	MW	34934	LEXIS NEXIS				
14799452019113014799452019	2020/01/15			001300	NOV 2019	328.66	0.00	328.66
14799452019123114799452019	2020/01/15			001300	DEC 2019	326.16	0.00	326.16
					Check Totals:	654.82	0.00	654.82
W 00021013	01/17/20	MW	60569	LG ENVIRONMENTAL				
6088	6088		2020/01/15	929630	DECEMBER INSPECTIONS	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00

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W 00021014	01/17/20	MW	08445	LIFETOUCH NATIONAL SCHOOL STUDIOS INC				
CR18402 REFUND	CR18402		2020/01/15	850000 WASTE WATER REFUND		791.67	0.00	791.67
				Check Totals:		791.67	0.00	791.67
W 00021015	01/17/20	MW	55627	LINCOLN FINANCIAL GROUP				
4009548840	4009548840		2020/01/16	936000 JAN 2020 SUPP LIFE		5,307.14	0.00	5,307.14
4009549152	4009549152		2020/01/16	936000 JAN 2020 AD&D		570.73	0.00	570.73
JAN 2020 LIFE	JAN 2020		2020/01/16	936000 Life Insurance		3,299.13	0.00	3,299.13
JAN 2020 LIFE	JAN 2020		2020/01/16	001150 Employee Benefits Other		-0.12	0.00	-0.12
JAN 2020	JAN 2020		2020/01/16	001150 Employee Benefits Other		-0.14	0.00	-0.14
JAN 2020	JAN 2020		2020/01/16	936000 Long-Term Disability Insurance		8,528.84	0.00	8,528.84
				Check Totals:		17,705.58	0.00	17,705.58
W 00021016	01/17/20	MW	14029	LOCKSMITHING ENTERPRISES				
77748	77748		2020/01/15	930640 VANDALISM		135.00	0.00	135.00
77753	77753		2020/01/15	930640 Outside Repairs/Services Other		61.12	0.00	61.12
77756	77756		2020/01/15	930640 Outside Repairs/Services Other		64.34	0.00	64.34
77762	77762		2020/01/15	930640 Outside Repairs/Services Other		12.87	0.00	12.87
				Check Totals:		273.33	0.00	273.33
W 00021017	01/17/20	MW	T4935	TONYA LULL				
CR20472 REFUND	CR20472		2020/01/15	010000 Credit Card Fees		1.10	0.00	1.10
CR20472 REFUND	CR20472		2020/01/15	853000 REFUND		40.00	0.00	40.00
				Check Totals:		41.10	0.00	41.10
W 00021018	01/17/20	MW	T4857	M & D DEVELOPMENT LLC				
141033	141033		2020/01/16	308000 STREET FACILITY REIMB		57,930.00	0.00	57,930.00
				Check Totals:		57,930.00	0.00	57,930.00
W 00021019	01/17/20	MW	00208	MADISON BEAR GARDEN				
759952	759952		2020/01/15	002682 VOL REC BBQ TRAIN		300.00	0.00	300.00
				Check Totals:		300.00	0.00	300.00
W 00021020	01/17/20	MW	40024	MARK THOMAS AND CO INC				
35287	35287		2020/01/16	300000 PSA		683.95	0.00	683.95
35288	35288		2020/01/16	300000 PSA		8,665.63	0.00	8,665.63
35289	35289		2020/01/16	300000 PSA		589.09	0.00	589.09
				Check Totals:		9,938.67	0.00	9,938.67
W 00021021	01/17/20	MW	48205	JENNIFER SUE MARTIN				
111919	111919		2020/01/16	001300 K-9 Supplies		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00021022	01/17/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
72231	72231		2020/01/16	935180 Professional Services		170.00	0.00	170.00
				Check Totals:		170.00	0.00	170.00
W 00021023	01/17/20	MW	52435	MELTON DESIGN GROUP INC				
5512	5512		2020/01/15	400000 CROOKED HOUSE		1,112.20	0.00	1,112.20
5531	5531		2020/01/15	400000 CROOKED HOUSE		2,601.68	0.00	2,601.68
5598	5598		2020/01/15	400000 CROOKED HOUSE		2,015.77	0.00	2,015.77
				Check Totals:		5,729.65	0.00	5,729.65
W 00021024	01/17/20	MW	58622	MEYERS POLICE CANINE TRAINING				
911	911		2020/01/16	001300 Training		1,200.00	0.00	1,200.00
				Check Totals:		1,200.00	0.00	1,200.00
W 00021025	01/17/20	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
12224018299	12224018299		2020/01/16	392000 CP TITLE REPORT		400.00	0.00	400.00
12224018307	12224018307		2020/01/16	400000 RIGHT OF WAY		500.00	0.00	500.00
				Check Totals:		900.00	0.00	900.00
W 00021026	01/17/20	MW	01947	MJB WELDING SUPPLY INC				
1278258	1278258		2020/01/15	929630 Lease/Rental Expense		19.00	0.00	19.00
				Check Totals:		19.00	0.00	19.00
W 00021027	01/17/20	MW	60578	MOTT MACDONALD GROUP INC				
1009002	1009002		2020/01/16	863000 PSA		841.92	0.00	841.92

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1009003	1009003		2020/01/16	863000	PSA	315.72	0.00	315.72
1009004	1009004		2020/01/16	863000	PSA	210.48	0.00	210.48
Check Totals:						1,368.12	0.00	1,368.12
W 00021028	01/17/20	MW	T4777	MPH CO LLC				
141036	141036		2020/01/16	308000	STREET FACILITY REIMB	320,479.44	0.00	320,479.44
Check Totals:						320,479.44	0.00	320,479.44
W 00021029	01/17/20	MW	T4777	MPH CO LLC				
141034	141034		2020/01/16	308000	STREET FACILITY REIMB	163,123.36	0.00	163,123.36
Check Totals:						163,123.36	0.00	163,123.36
W 00021030	01/17/20	MW	58316	MT HALL AND ASSOCIATES INC				
1433	1433		2020/01/16	863615	SPA ATTACH #5	2,270.00	0.00	2,270.00
Check Totals:						2,270.00	0.00	2,270.00
W 00021031	01/17/20	MW	06780	MT SHASTA SPRING WATER CO INC				
454069	454069		2020/01/16	001300	SUBSTATION	39.91	0.00	39.91
454809	454809		2020/01/16	001348	Special Department Expenses	39.91	0.00	39.91
456403	456403		2020/01/16	001300	Special Department Expenses	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00021032	01/17/20	MW	48824	LISE NICKEL				
P01835	01/10/20		2020/01/16	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00021033	01/17/20	MW	00505	NORCAL FOOD EQUIPMENT				
RA526114	RA526114		2020/01/16	001300	Equipment Maintenance/Repair	824.21	0.00	824.21
Check Totals:						824.21	0.00	824.21
W 00021034	01/17/20	MW	07323	NORTH STATE ELECTRIC AND PUMP INC				
A23332	A23332		2020/01/16	002682	WATER PUMP 5-MILE	2,880.45	0.00	2,880.45
Check Totals:						2,880.45	0.00	2,880.45
W 00021035	01/17/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24196	C24196		2020/01/16	929630	TIRE	325.21	0.00	325.21
C24237	C24237		2020/01/16	929630	REPAIR	110.36	0.00	110.36
Check Totals:						435.57	0.00	435.57
W 00021036	01/17/20	MW	06029	NORTHSTAR ENGINEERING				
75157	75157		2020/01/16	308000	PSA	10,513.25	0.00	10,513.25
Check Totals:						10,513.25	0.00	10,513.25
W 00021037	01/17/20	MW	P03518	DEXTER OCONNELL				
OCONNNE	12/04/19		2020/01/15	392000	REIMBURSEMENT NOE FEE	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00021038	01/17/20	MW	17674	OFFICE DEPOT 00917				
407179323001	40717932300		2020/01/15	001300	Office Expense	74.45	0.00	74.45
413484966001	41348496600		2020/01/15	001150	Office Expense	55.64	0.00	55.64
414477502001	41447750200		2020/01/15	001510	OFFICE SUPPLIES	107.80	0.00	107.80
414617177001	41461717700		2020/01/15	001535	CODE ENFORCEMENT	73.85	0.00	73.85
414694042001	41469404200		2020/01/15	872510	OFFICE SUPPLIES	27.48	0.00	27.48
415390159001	41539015900		2020/01/15	001300	Office Expense	157.42	0.00	157.42
418448562001	41844856200		2020/01/15	850670	Office Expense	119.46	0.00	119.46
418945242001	41894524200		2020/01/15	001300	Office Expense	344.41	0.00	344.41
419209101001	41920910100		2020/01/15	001150	Office Expense	3.17	0.00	3.17
419209365001	41920936500		2020/01/15	001150	Office Expense	53.81	0.00	53.81
419235357001	41923535700		2020/01/16	001510	OFFICE SUPPLIES	66.09	0.00	66.09
Check Totals:						1,083.58	0.00	1,083.58
W 00021039	01/17/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2770527	2770527		2020/01/15	850670	CHEMICALS	3,975.79	0.00	3,975.79
2770898	2770898		2020/01/15	850670	CHEMICALS	3,945.21	0.00	3,945.21
2775215	2775215		2020/01/15	850670	CHEMICALS	3,631.33	0.00	3,631.33
Check Totals:						11,552.33	0.00	11,552.33
W 00021040	01/17/20	MW	P04065	MARK ORME				

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ORME 2/5-7/20P	ORME 2/5-		2020/01/15	001106	PER DIEM	176.00	0.00	176.00
Check Totals:						176.00	0.00	176.00
W 00021041	01/17/20	MW	P01283	BRENDAN OTTOBONI				
OTTOBO	OTTOBO		2020/01/16	400610	REIMB FOR FLIGHT TO	217.96	0.00	217.96
OTTOBO	OTTOBO		2020/01/16	400610	REIMBURSEMENT FOR	539.00	0.00	539.00
OTTOBO	OTTOBO		2020/01/16	400610	REGISTRATION	625.00	0.00	625.00
Check Totals:						1,381.96	0.00	1,381.96
W 00021042	01/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	D/1901579675693		2020/01/15	850670	Electric	36.36	0.00	36.36
13319444223	D/1913319444223		2020/01/15	528614	Electric	4.17	0.00	4.17
13319444223	D/1913319444223		2020/01/15	535614	Electric	4.16	0.00	4.16
13319444223	D/1913319444223		2020/01/15	545614	Electric	4.16	0.00	4.16
16696482542	D/1916696482542		2020/01/15	001650	Electric	57.21	0.00	57.21
17716293869	D/1917716293869		2020/01/15	002682	Electric	37.10	0.00	37.10
27089096617	D/1927089096617		2020/01/15	586614	Electric	63.46	0.00	63.46
29375706057	D/1929375706057		2020/01/15	001650	Electric	80.59	0.00	80.59
31755708711	D/1931755708711		2020/01/15	118614	Electric	29.90	0.00	29.90
32056251054	D/1932056251054		2020/01/15	A03614	Electric	10.31	0.00	10.31
37835084304	D/1937835084304		2020/01/15	544614	Electric	9.86	0.00	9.86
37835084304	D/1937835084304		2020/01/15	185614	Electric	9.86	0.00	9.86
50033141479	D/1950033141479		2020/01/15	169614	Electric	10.18	0.00	10.18
51598733411	D/1951598733411		2020/01/15	195614	Electric	24.09	0.00	24.09
55394242949	1/2055394242949		2020/01/15	850670	Electric	33.98	0.00	33.98
55394242949	1/2055394242949		2020/01/15	A14614	Electric	11.32	0.00	11.32
56645075864	D/1956645075864		2020/01/15	A16614	Electric	12.18	0.00	12.18
58511472316	1/2058511472316		2020/01/15	001348	Electric	1,115.73	0.00	1,115.73
58511472316	1/2058511472316		2020/01/15	001348	Natural Gas	821.10	0.00	821.10
62656535093	1/2062656535093		2020/01/15	001300	Electric	806.94	0.00	806.94
62656535093	1/2062656535093		2020/01/15	001300	Natural Gas	250.72	0.00	250.72
63990433938	D/1963990433938		2020/01/15	002682	Electric	106.52	0.00	106.52
66685903073	D/196685903073		2020/01/15	001650	Electric	137.20	0.00	137.20
71501563663	D/1971501563663		2020/01/15	531614	Electric	9.86	0.00	9.86
71879420298	D/1971879420298		2020/01/15	001650	Electric	12.47	0.00	12.47
80796802769	1/2080796802769		2020/01/15	001650	Electric	49.63	0.00	49.63
81547982421	D/1981547982421		2020/01/15	850670	Electric	12.72	0.00	12.72
81579914417	D/1981579914417		2020/01/16	001300	Electric	4,461.22	0.00	4,461.22
81579914417	D/1981579914417		2020/01/16	001300	Natural Gas	229.74	0.00	229.74
81579914417	D/1981579914417		2020/01/16	001400	Electric	3,720.66	0.00	3,720.66
81579914417	D/1981579914417		2020/01/16	001400	Natural Gas	1,631.72	0.00	1,631.72
81579914417	D/1981579914417		2020/01/16	001601	Electric	1,193.29	0.00	1,193.29
81579914417	D/1981579914417		2020/01/16	001601	Natural Gas	290.16	0.00	290.16
81579914417	D/1981579914417		2020/01/16	001650	Electric	42,351.82	0.00	42,351.82
81579914417	D/1981579914417		2020/01/16	002682	Electric	2,020.53	0.00	2,020.53
81579914417	D/1981579914417		2020/01/16	002686	Electric	88.34	0.00	88.34
81579914417	D/1981579914417		2020/01/16	101614	Electric	37.17	0.00	37.17
81579914417	D/1981579914417		2020/01/16	102614	Electric	9.85	0.00	9.85
81579914417	D/1981579914417		2020/01/16	104614	Electric	12.71	0.00	12.71
81579914417	D/1981579914417		2020/01/16	105614	Electric	30.61	0.00	30.61
81579914417	D/1981579914417		2020/01/16	106614	Electric	6.99	0.00	6.99
81579914417	D/1981579914417		2020/01/16	111614	Electric	10.39	0.00	10.39
81579914417	D/1981579914417		2020/01/16	113614	Electric	20.78	0.00	20.78
81579914417	D/1981579914417		2020/01/16	114614	Electric	1.08	0.00	1.08
81579914417	D/1981579914417		2020/01/16	118614	Electric	19.06	0.00	19.06
81579914417	D/1981579914417		2020/01/16	121614	Electric	23.87	0.00	23.87
81579914417	D/1981579914417		2020/01/16	123614	Electric	13.70	0.00	13.70
81579914417	D/1981579914417		2020/01/16	127614	Electric	10.39	0.00	10.39
81579914417	D/1981579914417		2020/01/16	129614	Electric	1.97	0.00	1.97
81579914417	D/1981579914417		2020/01/16	132614	Electric	3.15	0.00	3.15
81579914417	D/1981579914417		2020/01/16	133614	Electric	12.71	0.00	12.71
81579914417	D/1981579914417		2020/01/16	136614	Electric	3.23	0.00	3.23
81579914417	D/1981579914417		2020/01/16	137614	Electric	20.01	0.00	20.01
81579914417	D/1981579914417		2020/01/16	161614	Electric	1.35	0.00	1.35
81579914417	D/1981579914417		2020/01/16	165614	Electric	5.59	0.00	5.59
81579914417	D/1981579914417		2020/01/16	166614	Electric	26.69	0.00	26.69
81579914417	D/1981579914417		2020/01/16	169614	Electric	8.89	0.00	8.89
81579914417	D/1981579914417		2020/01/16	175614	Electric	13.55	0.00	13.55
81579914417	D/1981579914417		2020/01/16	177614	Electric	6.56	0.00	6.56
81579914417	D/1981579914417		2020/01/16	179614	Electric	23.53	0.00	23.53
81579914417	D/1981579914417		2020/01/16	185614	Electric	1.52	0.00	1.52
81579914417	D/1981579914417		2020/01/16	189614	Electric	16.50	0.00	16.50
81579914417	D/1981579914417		2020/01/16	193614	Electric	3.34	0.00	3.34

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81579914417	D/1981579914417		2020/01/16	195614	Electric	5.93	0.00	5.93	
81579914417	D/1981579914417		2020/01/16	199614	Electric	10.47	0.00	10.47	
81579914417	D/1981579914417		2020/01/16	212653	Electric	10.39	0.00	10.39	
81579914417	D/1981579914417		2020/01/16	212659	Electric	479.74	0.00	479.74	
81579914417	D/1981579914417		2020/01/16	500614	Electric	20.53	0.00	20.53	
81579914417	D/1981579914417		2020/01/16	502614	Electric	10.18	0.00	10.18	
81579914417	D/1981579914417		2020/01/16	503614	Electric	77.19	0.00	77.19	
81579914417	D/1981579914417		2020/01/16	508614	Electric	10.31	0.00	10.31	
81579914417	D/1981579914417		2020/01/16	511614	Electric	4.55	0.00	4.55	
81579914417	D/1981579914417		2020/01/16	512614	Electric	10.27	0.00	10.27	
81579914417	D/1981579914417		2020/01/16	514614	Electric	6.57	0.00	6.57	
81579914417	D/1981579914417		2020/01/16	522614	Electric	10.39	0.00	10.39	
81579914417	D/1981579914417		2020/01/16	524614	Electric	30.70	0.00	30.70	
81579914417	D/1981579914417		2020/01/16	529614	Electric	42.61	0.00	42.61	
81579914417	D/1981579914417		2020/01/16	530614	Electric	10.25	0.00	10.25	
81579914417	D/1981579914417		2020/01/16	533614	Electric	10.20	0.00	10.20	
81579914417	D/1981579914417		2020/01/16	536614	Electric	10.18	0.00	10.18	
81579914417	D/1981579914417		2020/01/16	558614	Electric	10.18	0.00	10.18	
81579914417	D/1981579914417		2020/01/16	560614	Electric	12.16	0.00	12.16	
81579914417	D/1981579914417		2020/01/16	570614	Electric	69.81	0.00	69.81	
81579914417	D/1981579914417		2020/01/16	572614	Electric	10.43	0.00	10.43	
81579914417	D/1981579914417		2020/01/16	580614	Electric	10.18	0.00	10.18	
81579914417	D/1981579914417		2020/01/16	850670	Electric	47.96	0.00	47.96	
81579914417	D/1981579914417		2020/01/16	850670	Electric	43.66	0.00	43.66	
81579914417	D/1981579914417		2020/01/16	850670	Electric	65.65	0.00	65.65	
81579914417	D/1981579914417		2020/01/16	850670	Electric	392.58	0.00	392.58	
81579914417	D/1981579914417		2020/01/16	850670	Electric	72.38	0.00	72.38	
81579914417	D/1981579914417		2020/01/16	850670	Electric	331.93	0.00	331.93	
81579914417	D/1981579914417		2020/01/16	850670	Electric	191.05	0.00	191.05	
81579914417	D/1981579914417		2020/01/16	850670	Electric	46.84	0.00	46.84	
81579914417	D/1981579914417		2020/01/16	853660	Electric	688.96	0.00	688.96	
81579914417	D/1981579914417		2020/01/16	856691	Electric	3,292.00	0.00	3,292.00	
81579914417	D/1981579914417		2020/01/16	856691	Natural Gas	920.81	0.00	920.81	
81579914417	D/1981579914417		2020/01/16	929630	Electric	3,533.49	0.00	3,533.49	
81579914417	D/1981579914417		2020/01/16	929630	Natural Gas	2,584.40	0.00	2,584.40	
81579914417	D/1981579914417		2020/01/16	930640	Electric	11,137.66	0.00	11,137.66	
81579914417	D/1981579914417		2020/01/16	930640	Natural Gas	4,509.00	0.00	4,509.00	
81579914417	D/1981579914417		2020/01/16	A04614	Electric	13.44	0.00	13.44	
81579914417	D/1981579914417		2020/01/16	A12614	Electric	32.61	0.00	32.61	
81579914417	D/1981579914417		2020/01/16	A16614	Electric	25.18	0.00	25.18	
815799144717	81579914471		2020/01/15	001650	Electric	55.61	0.00	55.61	
82213918855	1/2082213918855		2020/01/15	850670	Electric	14,387.06	0.00	14,387.06	
92626356445	D/1992626356445		2020/01/15	001650	Electric	86.65	0.00	86.65	
99257359481	D/1999257359481		2020/01/15	A05614	Electric	10.18	0.00	10.18	
99257359481	D/1999257359481		2020/01/15	A01614	Electric	10.19	0.00	10.19	
Check Totals:						103,446.96	0.00	103,446.96	
W	00021043	01/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
	78862448	78862448		2020/01/15	850670	COST OF OWNERSHIP	1,387.42	0.00	1,387.42
Check Totals:						1,387.42	0.00	1,387.42	
W	00021044	01/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
	78907144	78907144		2020/01/15	850670	COST OF OWNERSHIP	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70	
W	00021045	01/17/20	MW	60676	PATRICK TRAVIS LAWING				
	1053	1053		2020/01/15	300000	WIRE TESTING	770.00	0.00	770.00
Check Totals:						770.00	0.00	770.00	
W	00021046	01/17/20	MW	02511	PBM SUPPLY AND MFG INC				
	834500	834500		2020/01/15	850670	Equipment Maintenance/Repair	127.68	0.00	127.68
Check Totals:						127.68	0.00	127.68	
W	00021047	01/17/20	MW	02370	PETERSON CAT				
	PC010193028	PC010193028		2020/01/15	929630	WIPER MOTOR	292.23	0.00	292.23
	PC010193029	PC010193029		2020/01/15	929630	HEATER	94.52	0.00	94.52
	PC010193215	PC010193215		2020/01/15	929630	ANTENNA	21.76	0.00	21.76
	SW010052227	SW010052227		2020/01/15	929630	OUTSIDE REPAIRS	340.00	0.00	340.00
	SW010052278	SW010052278		2020/01/15	929630	LABOR	170.00	0.00	170.00
Check Totals:						918.51	0.00	918.51	

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W 00021048	01/17/20	MW	29543	PLATT ELECTRIC SUPPLY				
X766527	X766527		2020/01/15	001650	Street Lighting Supplies	104.58	0.00	104.58
X893171	X893171		2020/01/15	850670	Equipment Maintenance/Repair	64.22	0.00	64.22
X894608	X894608		2020/01/15	001650	Street Lighting Supplies	19.78	0.00	19.78
X894668	X894668		2020/01/15	001650	Street Lighting Supplies	9.89	0.00	9.89
X913429	X913429		2020/01/15	930640	Materials and Supplies	49.41	0.00	49.41
X920078	X920078		2020/01/15	001650	Street Lighting Supplies	400.10	0.00	400.10
X931659	X931659		2020/01/15	850670	Equipment Maintenance/Repair	172.79	0.00	172.79
X945212	X945212		2020/01/15	850670	Plant Ops- Equip Main Supply	128.27	0.00	128.27
Z566514	Z566514		2020/01/15	850670	Equipment Maintenance/Repair	78.77	0.00	78.77
				Check Totals:		1,027.81	0.00	1,027.81
W 00021049	01/17/20	MW	26276	POLYDYNE INC				
1412693	1412693		2020/01/15	850670	POLYMER	13,020.49	0.00	13,020.49
1412938	1412938		2020/01/15	850670	POLYMER	3,255.12	0.00	3,255.12
				Check Totals:		16,275.61	0.00	16,275.61
W 00021050	01/17/20	MW	53640	PRIME HEALTHCARE SERVICES - SHASTA LLC				
111119	111119		2020/01/16	001300	Sexual Assault Exams	1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 00021051	01/17/20	MW	59262	PROTEL COMMUNICATIONS INC				
138867	138867		2020/01/16	001180	CITYWIDE PHONE UPGRADE	31,681.65	0.00	31,681.65
139225	139225		2020/01/15	001180	CITYWIDE PHONE UPGRADE	7,894.94	0.00	7,894.94
				Check Totals:		39,576.59	0.00	39,576.59
W 00021052	01/17/20	MW	31301	R AND R HORN INC				
140652 FINAL	140652 FINAL		2020/01/16	400000	PW CONTRACT	24,707.35	0.00	24,707.35
				Check Totals:		24,707.35	0.00	24,707.35
W 00021053	01/17/20	MW	57738	RECOGNITION PRODUCTS				
6541	6541		2020/01/15	001300	Office Expense	642.43	0.00	642.43
				Check Totals:		642.43	0.00	642.43
W 00021054	01/17/20	MW	21059	REDDING FREIGHTLINER				
X10100880701	X1010088070		2020/01/15	929630	STARTER	382.97	0.00	382.97
				Check Totals:		382.97	0.00	382.97
W 00021055	01/17/20	MW	10823	REIMER PEST AND WEED CONTROL				
8853	8853		2020/01/16	001620	WEED CONTROL SERVICES	2,295.00	0.00	2,295.00
8853	8853		2020/01/16	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
8853	8853		2020/01/16	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
8853	8853		2020/01/16	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
8853	8853		2020/01/16	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
8853	8853		2020/01/16	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
8853	8853		2020/01/16	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
				Check Totals:		5,357.50	0.00	5,357.50
W 00021056	01/17/20	MW	59848	RETAIL MARKETING SERVICES INC				
175938	175938		2020/01/15	001620	NOVEMBER CART SERVICE	100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00021057	01/17/20	MW	30739	REXEL USA INC				
S126370136001	S1263701360		2020/01/15	850670	EQUIPMENT	4,415.24	0.00	4,415.24
				Check Totals:		4,415.24	0.00	4,415.24
W 00021058	01/17/20	MW	56449	RUN FOR FOOD				
CR11347 REFUNDCR11347			2020/01/15	920000	REFUND	100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00021059	01/17/20	MW	45561	SALVATION ARMY				
CR16301 REFUNDCR16301			2020/01/15	920000	REFUND	100.00	0.00	100.00

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W 00021060	01/17/20	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
640370	640370		2020/01/16	001300	Ammunition	1,415.70	0.00	1,415.70
640469	640469		2020/01/16	001300	Ammunition	1,415.27	0.00	1,415.27
Check Totals:						2,830.97	0.00	2,830.97
W 00021061	01/17/20	MW	P01965	CESAR SANDOVAL				
SANDOV	SANDOV		2020/01/15	001300	EXPENSE REIMBURSEMENT	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 00021062	01/17/20	MW	T4936	SHERRY SETERA				
CR18618 REFUNDCR18618			2020/01/16	920000	REFUND INT OVER PAYMENT	24.65	0.00	24.65
Check Totals:						24.65	0.00	24.65
W 00021063	01/17/20	MW	T4180	DONNA SHARY				
SHARY 11/01/19 SHARY			2020/01/16	001300	REIMBURSEMENT	46.57	0.00	46.57
Check Totals:						46.57	0.00	46.57
W 00021064	01/17/20	MW	06430	SHASTAN HOMES				
141032	141032		2020/01/16	308000	STREET FACILITY REIMB	243,370.17	0.00	243,370.17
Check Totals:						243,370.17	0.00	243,370.17
W 00021065	01/17/20	MW	60207	SHAW INTEGRATED SOLUTIONS				
999113780	999113780		2020/01/16	001150	CARPET - FINANCE DEPT	30,000.00	0.00	30,000.00
999113780	999113780		2020/01/16	933000	CARPET - FINANCE DEPT	5,546.50	0.00	5,546.50
Check Totals:						35,546.50	0.00	35,546.50
W 00021066	01/17/20	MW	13947	SKYWAY TOOL CENTER				
241992	241992		2020/01/16	001650	Materials and Supplies	40.33	0.00	40.33
Check Totals:						40.33	0.00	40.33
W 00021067	01/17/20	MW	45149	CHARLES B SMITH				
653	653		2020/01/13	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00021068	01/17/20	MW	21628	SMOG BUSTERS				
88421	88421		2020/01/16	929630	SMOG	40.00	0.00	40.00
88678	88678		2020/01/16	929630	SMOG	50.00	0.00	50.00
88693	88693		2020/01/16	929630	SMOG	40.00	0.00	40.00
Check Totals:						130.00	0.00	130.00
W 00021069	01/17/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001001 01/2020 2001001			2020/01/16	936000	IAFF Retiree Health Trust	2,750.00	0.00	2,750.00
Check Totals:						2,750.00	0.00	2,750.00
W 00021070	01/17/20	MW	52837	SPECIAL SERVICES GROUP LLC				
11806	11806		2020/01/16	001300	Maint Agreements Other	1,800.00	0.00	1,800.00
Check Totals:						1,800.00	0.00	1,800.00
W 00021071	01/17/20	MW	P03075	TRAVIS STELLE				
STELLE 01/27-31FSTELLE			2020/01/16	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00021072	01/17/20	MW	47846	STERICYCLE INC				
3004929926	3004929926		2020/01/16	001300	Solid Waste Disposal	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
W 00021073	01/17/20	MW	47561	STERLING HSA				
NEW DURNEY NEW			2020/01/16	936000	NEW ENROLLEE GABRIEL	278.14	0.00	278.14
NEW ENROLL NEW ENROLL			2020/01/16	936000	NEW ENROLLEE LUIS ANGEL	128.14	0.00	128.14
NEW ENROLL NEW ENROLL			2020/01/16	936000	NEW ENROLLEE XAVIER	98.14	0.00	98.14
NEW ENROLL NEW ENROLL			2020/01/16	936000	NEW ENROLLEE NICOLE	118.14	0.00	118.14
NEW ENROLL NEW ENROLL			2020/01/16	936000	NEW ENROLLEE ANGELA	78.13	0.00	78.13
Check Totals:						700.69	0.00	700.69
W 00021074	01/17/20	MW	P02735	JERAMIE STRUTHERS				

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STRUTH 02/03-	STRUTH		2020/01/16	001300	PER DIEM	292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00021075	01/17/20	MW	07262	SUPERION LLC				
260949	260949		2020/01/16	935180	OS & COGNOS ANN SUPP	12,430.08	0.00	12,430.08
Check Totals:						12,430.08	0.00	12,430.08
W 00021076	01/17/20	MW	60424	SYNAGRO WWT INC				
11539	11539		2020/01/16	850670	BIOSOLIDS REUSE HAULING	16,553.53	0.00	16,553.53
Check Totals:						16,553.53	0.00	16,553.53
W 00021077	01/17/20	MW	36529	TAHOE PURE				
527270	527270		2020/01/16	850670	Plant Ops- Equip Main Supply	25.65	0.00	25.65
529963	529963		2020/01/16	850670	Plant Ops- Equip Main Supply	16.00	0.00	16.00
Check Totals:						41.65	0.00	41.65
W 00021078	01/17/20	MW	59220	TARGETSOLUTIONS LEARNING LLC				
TSINV0000003295TSINV000000			2020/01/16	001400	TARGET SOLUTIONS	5,440.00	0.00	5,440.00
Check Totals:						5,440.00	0.00	5,440.00
W 00021079	01/17/20	MW	14764	TELSTAR INSTRUMENTS INC				
102027	102027		2020/01/16	850670	INSTRUMENT SUPPORT	304.00	0.00	304.00
Check Totals:						304.00	0.00	304.00
W 00021080	01/17/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY409364	HY409364		2020/01/16	929630	HOSE	96.24	0.00	96.24
Check Totals:						96.24	0.00	96.24
W 00021081	01/17/20	MW	03039	THRIFTY ROOTER				
180034	180034		2020/01/16	930640	TRAIN DEPOT	99.00	0.00	99.00
Check Totals:						99.00	0.00	99.00
W 00021082	01/17/20	MW	17863	UNITED PARCEL SERVICE				
906442020D	906442020D		2020/01/16	001601	Postage & Mailing	99.50	0.00	99.50
906442020D	906442020D		2020/01/16	001620	Postage & Mailing	39.63	0.00	39.63
Check Totals:						139.13	0.00	139.13
W 00021083	01/17/20	MW	51839	UNIVAR USA INC				
SJ976589	SJ976589		2020/01/16	850670	CHEMICALS	5,355.95	0.00	5,355.95
SJ978159	SJ978159		2020/01/16	850670	CHEMICALS	5,461.50	0.00	5,461.50
Check Totals:						10,817.45	0.00	10,817.45
W 00021084	01/17/20	MW	55815	VAVRINEK TRINE DAY AND CO LLP				
EI00887708	EI00887708		2020/01/16	001150	AUDIT SERVICES	10,452.47	0.00	10,452.47
EI00887708	EI00887708		2020/01/16	201000	AUDIT SERVICES	1,967.63	0.00	1,967.63
EI00887708	EI00887708		2020/01/16	206000	AUDIT SERVICES	507.51	0.00	507.51
EI00887708	EI00887708		2020/01/16	390115	AUDIT SERVICES	1,703.81	0.00	1,703.81
EI00887708	EI00887708		2020/01/16	392540	AUDIT SERVICES	56.79	0.00	56.79
EI00887708	EI00887708		2020/01/16	399150	AUDIT SERVICES	1,454.25	0.00	1,454.25
EI00887708	EI00887708		2020/01/16	400610	AUDIT SERVICES	3,593.05	0.00	3,593.05
EI00887708	EI00887708		2020/01/16	850670	AUDIT SERVICES	2,303.29	0.00	2,303.29
EI00887708	EI00887708		2020/01/16	853660	AUDIT SERVICES	211.18	0.00	211.18
EI00887708	EI00887708		2020/01/16	856691	AUDIT SERVICES	1,017.87	0.00	1,017.87
EI00887708	EI00887708		2020/01/16	856691	AUDIT SERVICES	1,500.00	0.00	1,500.00
EI00887708	EI00887708		2020/01/16	863615	AUDIT SERVICES	174.99	0.00	174.99
EI00887708	EI00887708		2020/01/16	871520	AUDIT SERVICES	278.58	0.00	278.58
EI00887708	EI00887708		2020/01/16	872510	AUDIT SERVICES	278.58	0.00	278.58
Check Totals:						25,500.00	0.00	25,500.00
W 00021085	01/17/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9843313360	9843313360		2020/01/16	001300	PD CELL	6,861.98	0.00	6,861.98
9845362585	9845362585		2020/01/16	001650	542089169	38.01	0.00	38.01
9845362585	9845362585		2020/01/16	212655	542089169	54.26	0.00	54.26
9845362585	9845362585		2020/01/16	850670	542089169	288.24	0.00	288.24
9845362585	9845362585		2020/01/16	930640	542089169	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	001106	ACCT 706652558	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	001300	ACCT 706652558	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	001400	ACCT 706652558	1,371.55	0.00	1,371.55
9845392653	9845392653		2020/01/16	001535	ACCT 706652558	302.50	0.00	302.50

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9845392653	9845392653		2020/01/16	001601	ACCT 706652558	73.46	0.00	73.46
9845392653	9845392653		2020/01/16	001620	ACCT 706652558	54.35	0.00	54.35
9845392653	9845392653		2020/01/16	001650	ACCT 706652558	298.87	0.00	298.87
9845392653	9845392653		2020/01/16	002682	ACCT 706652558	374.70	0.00	374.70
9845392653	9845392653		2020/01/16	002686	ACCT 706652558	288.64	0.00	288.64
9845392653	9845392653		2020/01/16	212655	ACCT 706652558	71.07	0.00	71.07
9845392653	9845392653		2020/01/16	307000	ACCT 706652558	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	400610	ACCT 706652558	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	400610	ACCT 706652558	242.15	0.00	242.15
9845392653	9845392653		2020/01/16	850670	ACCT 706652558	458.20	0.00	458.20
9845392653	9845392653		2020/01/16	853660	ACCT 706652558	111.48	0.00	111.48
9845392653	9845392653		2020/01/16	856691	ACCT 706652558	35.21	0.00	35.21
9845392653	9845392653		2020/01/16	863615	ACCT 706652558	43.20	0.00	43.20
9845392653	9845392653		2020/01/16	871520	ACCT 706652558	639.46	0.00	639.46
9845392653	9845392653		2020/01/16	873615	ACCT 706652558	38.01	0.00	38.01
9845392653	9845392653		2020/01/16	929630	ACCT 706652558	40.89	0.00	40.89
9845392653	9845392653		2020/01/16	930640	ACCT 706652558	265.90	0.00	265.90
9845392653	9845392653		2020/01/16	935180	ACCT 706652558	839.40	0.00	839.40
9845392654	9845392654		2020/01/16	001101	706652558	38.01	0.00	38.01
9845392654	9845392654		2020/01/16	001400	706652558	23.93	0.00	23.93
9845441078	9845441078		2020/01/16	177614	942280505	25.02	0.00	25.02
9845441078	9845441078		2020/01/16	500614	942280505	50.05	0.00	50.05
9845441078	9845441078		2020/01/16	506614	942280505	25.02	0.00	25.02
9845441078	9845441078		2020/01/16	529614	942280505	25.03	0.00	25.03
Check Totals:						13,168.64	0.00	13,168.64
W	00021086	01/17/20	MW	14863	VWR INTERNATIONAL LLC			
	8088520240	8088520240	2020/01/16	850670	Collection System Materials	253.97	0.00	253.97
	8088572298	8088572298	2020/01/16	850670	Plant Ops- Lab Equipment	238.97	0.00	238.97
	8088581706	8088581706	2020/01/16	850670	Plant Ops- Lab Equipment	16.27	0.00	16.27
	8088581707	8088581707	2020/01/16	850670	Plant Ops- Lab Equipment	143.63	0.00	143.63
	8088592604	8088592604	2020/01/16	850670	Plant Ops- Lab Equipment	41.90	0.00	41.90
	8088609662	8088609662	2020/01/16	850670	Plant Ops- Lab Equipment	34.63	0.00	34.63
Check Totals:						729.37	0.00	729.37
W	00021087	01/17/20	MW	22147	W TRANS			
	23965	23965	2020/01/16	400000	PSA	1,747.50	0.00	1,747.50
	23966	23966	2020/01/16	307000	PSA	965.00	0.00	965.00
Check Totals:						2,712.50	0.00	2,712.50
W	00021088	01/17/20	MW	41433	WALBERG INC			
	5375	5375	2020/01/16	850000	SANITARY SEWER	13,500.00	0.00	13,500.00
Check Totals:						13,500.00	0.00	13,500.00
W	00021089	01/17/20	MW	P02562	MICHELLE WALKER			
	WALKER	WALKER	2020/01/16	001300	PER DIEM	94.00	0.00	94.00
Check Totals:						94.00	0.00	94.00
W	00021090	01/17/20	MW	P00258	SAMUEL WALLACE			
	WALLAC 01/06-	WALLAC	2020/01/16	850670	EXPENSE REIMBURSEMENT	316.25	0.00	316.25
Check Totals:						316.25	0.00	316.25
W	00021091	01/17/20	MW	01978	WITTMEIER AUTO CENTER			
	856631	856631	2020/01/16	929630	TPMS	134.54	0.00	134.54
Check Totals:						134.54	0.00	134.54
W	00021092	01/17/20	MW	09231	WITTMEIER CHEVROLET INC			
	395427	395427	2020/01/16	929630	SIDE STEP	369.17	0.00	369.17
	395474	395474	2020/01/16	929630	AIR BAG MODULE	410.24	0.00	410.24
Check Totals:						779.41	0.00	779.41
W	00021093	01/17/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
	156953	156953	2020/01/16	500614	NEW MAINTENANCE	925.00	0.00	925.00
	156953	156953	2020/01/16	A05614	NEW MAINTENANCE	80.00	0.00	80.00
	156953	156953	2020/01/16	A17614	NEW MAINTENANCE	590.00	0.00	590.00
	157026	157026	2020/01/16	132614	IRR REPAIR	84.05	0.00	84.05
	157026	157026	2020/01/16	546614	IRR REPAIR	84.05	0.00	84.05
	157027	157027	2020/01/16	123614	IRR REPAIR	164.08	0.00	164.08
	157037	157037	2020/01/16	002686	CAL PARK PROJECT	8,000.00	0.00	8,000.00
Check Totals:						9,927.18	0.00	9,927.18

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021094	01/17/20	MW	50386	MARINA ZEPEDA				
1024428	1024428		2020/01/16	002682	CUSTODIAL SERVICES	1,117.90	0.00	1,117.90
1024428	1024428		2020/01/16	212659	CUSTODIAL SERVICES	500.53	0.00	500.53
1024428	1024428		2020/01/16	850670	CUSTODIAL SERVICES	329.64	0.00	329.64
1024428	1024428		2020/01/16	853660	CUSTODIAL SERVICES	400.00	0.00	400.00
1024428	1024428		2020/01/16	856691	CUSTODIAL SERVICES	750.00	0.00	750.00
1024428	1024428		2020/01/16	930640	CUSTODIAL SERVICES	9,249.93	0.00	9,249.93
1024429	1024429		2020/01/16	856691	DEC 2019 EXTRA WORK	325.00	0.00	325.00
1024429	1024429		2020/01/16	930640	DEC 2019 EXTRA WORK	2,105.90	0.00	2,105.90
				Check Totals:		14,778.90	0.00	14,778.90
W 00021095	01/24/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 JAN 2020	P01977 JAN		2020/01/23	936000	Judgements	125.87	0.00	125.87
P03280 JAN 2020	P03280 JAN		2020/01/23	936000	Judgements	400.00	0.00	400.00
				Check Totals:		525.87	0.00	525.87
W 00021096	01/24/20	MW	10016	CA ST DEPT OF TAX AND FEE ADMINISTRATION				
29027381 2019	29027381		2020/01/23	001000	'19 SALES & USE TAX	6,903.66	0.00	6,903.66
29027381 2019	29027381		2020/01/23	001000	'19 SALES & USE TAX	0.32	0.00	0.32
29027381 2019	29027381		2020/01/23	001300	'19 SALES & USE TAX	2,312.74	0.00	2,312.74
29027381 2019	29027381		2020/01/23	002000	'19 SALES & USE TAX	437.13	0.00	437.13
29027381 2019	29027381		2020/01/23	050000	'19 SALES & USE TAX	344.04	0.00	344.04
29027381 2019	29027381		2020/01/23	098000	'19 SALES & USE TAX	1,148.98	0.00	1,148.98
29027381 2019	29027381		2020/01/23	100000	'19 SALES & USE TAX	188.50	0.00	188.50
29027381 2019	29027381		2020/01/23	212000	'19 SALES & USE TAX	731.44	0.00	731.44
29027381 2019	29027381		2020/01/23	300000	'19 SALES & USE TAX	8.46	0.00	8.46
29027381 2019	29027381		2020/01/23	400000	'19 SALES & USE TAX	172.38	0.00	172.38
29027381 2019	29027381		2020/01/23	850000	'19 SALES & USE TAX	3,290.90	0.00	3,290.90
29027381 2019	29027381		2020/01/23	853000	'19 SALES & USE TAX	33.86	0.00	33.86
29027381 2019	29027381		2020/01/23	856000	'19 SALES & USE TAX	430.06	0.00	430.06
29027381 2019	29027381		2020/01/23	871000	'19 SALES & USE TAX	7.59	0.00	7.59
29027381 2019	29027381		2020/01/23	900000	'19 SALES & USE TAX	1.66	0.00	1.66
29027381 2019	29027381		2020/01/23	901000	'19 SALES & USE TAX	5.50	0.00	5.50
29027381 2019	29027381		2020/01/23	929000	'19 SALES & USE TAX	424.31	0.00	424.31
29027381 2019	29027381		2020/01/23	930000	'19 SALES & USE TAX	107.89	0.00	107.89
29027381 2019	29027381		2020/01/23	931000	'19 SALES & USE TAX	162.59	0.00	162.59
29027381 2019	29027381		2020/01/23	932000	'19 SALES & USE TAX	101.50	0.00	101.50
29027381 2019	29027381		2020/01/23	933000	'19 SALES & USE TAX	113.60	0.00	113.60
29027381 2019	29027381		2020/01/23	935000	'19 SALES & USE TAX	462.89	0.00	462.89
				Check Totals:		17,390.00	0.00	17,390.00
W 00021097	01/24/20	MW	14323	CA ST FRANCHISE TAX BOARD				
H70129 JAN 2020	H70129 JAN		2020/01/23	936000	Judgements	317.13	0.00	317.13
				Check Totals:		317.13	0.00	317.13
W 00021098	01/24/20	MW	P03850	AYRIAN DILTS				
DILTS 02/03-07P	DILTS 02/03-		2020/01/23	850670	PER DIEM	101.00	0.00	101.00
				Check Totals:		101.00	0.00	101.00
W 00021099	01/24/20	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q4 2019	Q4 2019		2020/01/23	001000	CASP Q4 2019	496.20	0.00	496.20
				Check Totals:		496.20	0.00	496.20
W 00021100	01/24/20	MW	47273	GRANICUS				
114351	114351		2020/01/23	001103	MO MGD SVS	16,000.00	0.00	16,000.00
114351	114351		2020/01/23	935180	MO MGD SVS	23,331.74	0.00	23,331.74
				Check Totals:		39,331.74	0.00	39,331.74
W 00021101	01/24/20	MW	48824	LISE NICKEL				
P01835 01/24/20	P01835		2020/01/23	936000	Judgements	611.54	0.00	611.54
				Check Totals:		611.54	0.00	611.54
W 00021102	01/24/20	MW	02220	RAY MORGAN COMPANY				
2815659	2815659		2020/01/23	935180	COPIER LEASE	7,712.11	0.00	7,712.11
				Check Totals:		7,712.11	0.00	7,712.11
W 00021103	01/24/20	MW	P04075	CAROL REILLY				
REILLY 02/03-07PREILLY	02/03-07PREILLY		2020/01/23	850670	PER DIEM	101.00	0.00	101.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						101.00	0.00	101.00
W 00021104	01/24/20	MW	P03205	MIKE SAWLEY				
SAWLEY 12/12-	SAWLEY		2020/01/23	872510	EXPENSE REIMBURSEMENT	483.43	0.00	483.43
Check Totals:						483.43	0.00	483.43
W 00021105	01/24/20	MW	17863	UNITED PARCEL SERVICE				
906442030D	906442030D		2020/01/23	001150	Postage & Mailing	16.55	0.00	16.55
906442030D	906442030D		2020/01/23	001300	Postage & Mailing	33.34	0.00	33.34
906442030D	906442030D		2020/01/23	300000	Major Cap Projects-Capitalize	16.55	0.00	16.55
Check Totals:						66.44	0.00	66.44
W 00021106	01/24/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937 01/24/20	P02937		2020/01/23	936000	Judgements	113.97	0.00	113.97
Check Totals:						113.97	0.00	113.97
W 50593054	01/10/20	HW	47561	STERLING HSA				
1901025	1901025		2019/12/13	936000	HSA-STERLING	19,092.92	0.00	19,092.92
Check Totals:						19,092.92	0.00	19,092.92
W 55027562	01/10/20	HW	43254	STATE DISBURSEMENT UNIT				
1901025	1901025		2019/12/13	936000	Judgements	3,930.51	0.00	3,930.51
Check Totals:						3,930.51	0.00	3,930.51
GRAND TOTALS :						2,450,754.57	0.00	2,450,754.57