



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of January 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: 1/1/2021 - 1/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025836	01/08/21	MW	30616	JASON ABEL CONSTRUCTION INC				
141037 PMT 6	141037 PMT 6		2021/01/06	300000	Contracts Payable-Retention	96,422.62	0.00	96,422.62
					Check Totals:	96,422.62	0.00	96,422.62
W 00025837	01/08/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8487251	8487251		2021/01/06	001300	Special Department Expenses	426.54	0.00	426.54
8487252	8487252		2021/01/06	001300	Special Department Expenses	38.78	0.00	38.78
8487253	8487253		2021/01/06	001300	Special Department Expenses	68.53	0.00	68.53
					Check Totals:	533.85	0.00	533.85
W 00025838	01/08/21	MW	55188	AFLAC				
796379 DEC 2020	796379 DEC		2021/01/07	936000	AFLAC - Short Term Disability	5,119.78	0.00	5,119.78
					Check Totals:	5,119.78	0.00	5,119.78
W 00025839	01/08/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
5401	5401		2021/01/06	001103	Municipal Code Update	64.35	0.00	64.35
5508	5508		2021/01/06	001103	Municipal Code Update	450.00	0.00	450.00
5610	5610		2021/01/06	001103	Municipal Code Update	100.00	0.00	100.00
					Check Totals:	614.35	0.00	614.35
W 00025840	01/08/21	MW	03791	AUER ENTERPRISES INC				
2986	2986		2021/01/06	929630	OUTSIDE REPAIRS	361.46	0.00	361.46
2996	2996		2021/01/06	929630	BMW SERVICE	369.99	0.00	369.99
					Check Totals:	731.45	0.00	731.45
W 00025841	01/08/21	MW	30893	BART INDUSTRIES				
946264	946264		2021/01/06	850670	Materials and Supplies	143.52	0.00	143.52
947661	947661		2021/01/06	929630	TAIL LIGHTS	129.98	0.00	129.98
					Check Totals:	273.50	0.00	273.50
W 00025842	01/08/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
370821	370821		2021/01/06	929630	FILTER	12.92	0.00	12.92
371389	371389		2021/01/06	929630	TRANS FILTER KIT	19.25	0.00	19.25
371396	371396		2021/01/06	929630	BRAKE PADS	58.88	0.00	58.88
371453	371453		2021/01/06	929630	BATTERIES	428.86	0.00	428.86
371454	371454		2021/01/06	929630	BATTERY	203.70	0.00	203.70
371456	371456		2021/01/06	929630	BATTERY	181.25	0.00	181.25
371457	371457		2021/01/06	929630	COOLANT 50/50	321.74	0.00	321.74
					Check Totals:	1,226.60	0.00	1,226.60
W 00025843	01/08/21	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1945	1945		2021/01/06	001300	Training	3,860.52	0.00	3,860.52
					Check Totals:	3,860.52	0.00	3,860.52
W 00025844	01/08/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JAN 2021	JAN 2021		2021/01/07	936000	Long Term Disability Ins-CFFA	1,563.50	0.00	1,563.50
					Check Totals:	1,563.50	0.00	1,563.50
W 00025845	01/08/21	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION				
157411	157411		2021/01/06	001682	TREE REMOVAL/BURN PILES	907.76	0.00	907.76
157629	157629		2021/01/06	001682	TREE REMOVAL/BURN PILES	2,269.40	0.00	2,269.40
					Check Totals:	3,177.16	0.00	3,177.16
W 00025846	01/08/21	MW	10241	CA ST DEPT OF JUSTICE				
482543	482543		2021/01/06	001130	Fingerprinting	209.00	0.00	209.00
					Check Totals:	209.00	0.00	209.00
W 00025847	01/08/21	MW	10418	CA ST DEPT OF MOTOR VEHICLES				
2023 BIKE LIC	2023 BIKE LIC		2021/01/06	001150	2023 BIKE LICENSE	15.00	0.00	15.00
					Check Totals:	15.00	0.00	15.00
W 00025848	01/08/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
401 PERMIT 2021	401 PERMIT		2021/01/06	400000	401 PERMIT	3,130.00	0.00	3,130.00
					Check Totals:	3,130.00	0.00	3,130.00
W 00025849	01/08/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0180808	WD0180808		2021/01/06	850670	2020/21 PERMIT FEES	72,463.00	0.00	72,463.00

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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:						72,463.00	0.00	72,463.00
W 00025850	01/08/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0183831	WD0183831		2021/01/06	001610 PERMIT FEE		234.00	0.00	234.00
Check Totals:						234.00	0.00	234.00
W 00025851	01/08/21	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
WD0185498	WD0185498		2021/01/06	300000 PERMIT FEE		276.00	0.00	276.00
Check Totals:						276.00	0.00	276.00
W 00025852	01/08/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	D/20 0671277777		2021/01/06	524614 Water		56.63	0.00	56.63
0805277777	N/200805277777		2021/01/06	001300 Water		279.83	0.00	279.83
0805277777	N/200805277777		2021/01/06	001400 Water		1,626.11	0.00	1,626.11
0805277777	N/200805277777		2021/01/06	001601 Water		358.04	0.00	358.04
0805277777	N/200805277777		2021/01/06	002682 Water		2,638.66	0.00	2,638.66
0805277777	N/200805277777		2021/01/06	002686 Water		5,963.07	0.00	5,963.07
0805277777	N/200805277777		2021/01/06	101614 Water		262.77	0.00	262.77
0805277777	N/200805277777		2021/01/06	102614 Water		429.85	0.00	429.85
0805277777	N/200805277777		2021/01/06	103614 Water		154.36	0.00	154.36
0805277777	N/200805277777		2021/01/06	104614 Water		73.25	0.00	73.25
0805277777	N/200805277777		2021/01/06	106614 Water		78.61	0.00	78.61
0805277777	N/200805277777		2021/01/06	111614 Water		189.84	0.00	189.84
0805277777	N/200805277777		2021/01/06	113614 Water		116.93	0.00	116.93
0805277777	N/200805277777		2021/01/06	114614 Water		25.42	0.00	25.42
0805277777	N/200805277777		2021/01/06	116614 Water		69.12	0.00	69.12
0805277777	N/200805277777		2021/01/06	118614 Water		183.86	0.00	183.86
0805277777	N/200805277777		2021/01/06	121614 Water		277.67	0.00	277.67
0805277777	N/200805277777		2021/01/06	122614 Water		65.75	0.00	65.75
0805277777	N/200805277777		2021/01/06	123614 Water		555.16	0.00	555.16
0805277777	N/200805277777		2021/01/06	127614 Water		106.53	0.00	106.53
0805277777	N/200805277777		2021/01/06	129614 Water		32.87	0.00	32.87
0805277777	N/200805277777		2021/01/06	130614 Water		221.57	0.00	221.57
0805277777	N/200805277777		2021/01/06	132614 Water		52.42	0.00	52.42
0805277777	N/200805277777		2021/01/06	133614 Water		232.16	0.00	232.16
0805277777	N/200805277777		2021/01/06	136614 Water		103.56	0.00	103.56
0805277777	N/200805277777		2021/01/06	161614 Water		22.59	0.00	22.59
0805277777	N/200805277777		2021/01/06	164614 Water		36.46	0.00	36.46
0805277777	N/200805277777		2021/01/06	165614 Water		133.50	0.00	133.50
0805277777	N/200805277777		2021/01/06	166614 Water		152.28	0.00	152.28
0805277777	N/200805277777		2021/01/06	167614 Water		27.96	0.00	27.96
0805277777	N/200805277777		2021/01/06	169614 Water		317.26	0.00	317.26
0805277777	N/200805277777		2021/01/06	170614 Water		28.31	0.00	28.31
0805277777	N/200805277777		2021/01/06	171614 Water		92.78	0.00	92.78
0805277777	N/200805277777		2021/01/06	173614 Water		477.34	0.00	477.34
0805277777	N/200805277777		2021/01/06	175614 Water		56.63	0.00	56.63
0805277777	N/200805277777		2021/01/06	176614 Water		117.72	0.00	117.72
0805277777	N/200805277777		2021/01/06	177614 Water		641.17	0.00	641.17
0805277777	N/200805277777		2021/01/06	179614 Water		166.34	0.00	166.34
0805277777	N/200805277777		2021/01/06	181614 Water		800.87	0.00	800.87
0805277777	N/200805277777		2021/01/06	185614 Water		25.44	0.00	25.44
0805277777	N/200805277777		2021/01/06	190614 Water		54.73	0.00	54.73
0805277777	N/200805277777		2021/01/06	193614 Water		52.90	0.00	52.90
0805277777	N/200805277777		2021/01/06	195614 Water		146.54	0.00	146.54
0805277777	N/200805277777		2021/01/06	197614 Water		130.19	0.00	130.19
0805277777	N/200805277777		2021/01/06	212653 Water		65.26	0.00	65.26
0805277777	N/200805277777		2021/01/06	500614 Water		175.15	0.00	175.15
0805277777	N/200805277777		2021/01/06	502614 Water		54.73	0.00	54.73
0805277777	N/200805277777		2021/01/06	503614 Water		1,245.14	0.00	1,245.14
0805277777	N/200805277777		2021/01/06	511614 Water		76.06	0.00	76.06
0805277777	N/200805277777		2021/01/06	512614 Water		67.48	0.00	67.48
0805277777	N/200805277777		2021/01/06	513614 Water		268.82	0.00	268.82
0805277777	N/200805277777		2021/01/06	514614 Water		156.46	0.00	156.46
0805277777	N/200805277777		2021/01/06	522614 Water		28.31	0.00	28.31
0805277777	N/200805277777		2021/01/06	524614 Water		28.31	0.00	28.31
0805277777	N/200805277777		2021/01/06	525614 Water		592.03	0.00	592.03
0805277777	N/200805277777		2021/01/06	528614 Water		254.09	0.00	254.09
0805277777	N/200805277777		2021/01/06	544614 Water		57.41	0.00	57.41
0805277777	N/200805277777		2021/01/06	557614 Water		0.21	0.00	0.21
0805277777	N/200805277777		2021/01/06	590613 Water		30.40	0.00	30.40
0805277777	N/200805277777		2021/01/06	591613 Water		11.34	0.00	11.34
0805277777	N/200805277777		2021/01/06	850670 Water		73.26	0.00	73.26
0805277777	N/200805277777		2021/01/06	853660 Water		558.52	0.00	558.52

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	N/200805277777		2021/01/06	856691	Water	2,054.39	0.00	2,054.39
0805277777	N/200805277777		2021/01/06	930640	Water	3,899.13	0.00	3,899.13
0805277777	N/200805277777		2021/01/06	A01614	Water	38.32	0.00	38.32
0805277777	N/200805277777		2021/01/06	A05614	Water	361.92	0.00	361.92
0805277777	N/200805277777		2021/01/06	A13614	Water	75.78	0.00	75.78
0805277777	N/200805277777		2021/01/06	A14614	Water	75.35	0.00	75.35
0805277777	N/200805277777		2021/01/06	A16614	Water	600.55	0.00	600.55
0805277777	N/200805277777		2021/01/06	A17614	Water	92.78	0.00	92.78
0805277777	N/200805277777		2021/01/06	A20614	Water	53.25	0.00	53.25
2303792371	D/20 2303792371		2021/01/06	002682	Water	75.34	0.00	75.34
2390987748	D/20 2390987748		2021/01/06	002682	Water	90.60	0.00	90.60
4043254753	D/20 4043254753		2021/01/06	570614	Water	22.68	0.00	22.68
4100277777	D/20 4100277777		2021/01/06	506614	Water	111.39	0.00	111.39
5361277777	D/20 5361277777		2021/01/06	002682	Communications	240.57	0.00	240.57
5826789367	1/21 5826789367		2021/01/06	001348	Water	132.28	0.00	132.28
6751323526	1/21 6751323526		2021/01/06	A05614	Water	235.48	0.00	235.48
Check Totals:						29,537.84	0.00	29,537.84
W 00025853	01/08/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798	NOV 2020	140798	NOV 2021/01/06	001112	ED/TOURISM	2,704.00	0.00	2,704.00
Check Totals:						2,704.00	0.00	2,704.00
W 00025854	01/08/21	MW	00712	CHICO ENTERPRISE RECORD				
6530052	6530052		2021/01/06	001101	NOVEMBER DISPLAY ADS	2,097.50	0.00	2,097.50
6530771	6530771		2021/01/06	872510	Advertising/Marketing	454.09	0.00	454.09
6530785	6530785		2021/01/06	872510	NOVEMBER LEGAL ADS	306.56	0.00	306.56
6532097	6532097		2021/01/06	872510	NOVEMBER LEGAL ADS	313.75	0.00	313.75
6535277	6535277		2021/01/06	872510	NOVEMBER LEGAL ADS	385.72	0.00	385.72
Check Totals:						3,557.62	0.00	3,557.62
W 00025855	01/08/21	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
DEC 2020	DEC 2020		2021/01/07	936000	Police Department Chaplains	177.00	0.00	177.00
Check Totals:						177.00	0.00	177.00
W 00025856	01/08/21	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
DEC 2020	DEC 2020		2021/01/07	936000	Explorer Post	213.00	0.00	213.00
Check Totals:						213.00	0.00	213.00
W 00025857	01/08/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001026	2001026		2021/01/07	936000	C.P.O.A. Dues	4,640.00	0.00	4,640.00
Check Totals:						4,640.00	0.00	4,640.00
W 00025858	01/08/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP26 DEC 2020	PP26 DEC 2020		2021/01/07	936000	CPOA Employee Donation Acct	206.00	0.00	206.00
Check Totals:						206.00	0.00	206.00
W 00025859	01/08/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001026	2001026		2021/01/07	936000	C.P.S.A. Dues	1,073.00	0.00	1,073.00
Check Totals:						1,073.00	0.00	1,073.00
W 00025860	01/08/21	MW	60634	LOREN E CHILSON				
3076	3076		2021/01/06	308000	SPA ATTACH #3	21,268.55	0.00	21,268.55
Check Totals:						21,268.55	0.00	21,268.55
W 00025861	01/08/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
DEC 2020	DEC 2020		2021/01/07	936000	I.F.F.A. Dues	5,050.00	0.00	5,050.00
Check Totals:						5,050.00	0.00	5,050.00
W 00025862	01/08/21	MW	00957	CLEANRITE INC				
SI76203C0868961SI76203C086			2021/01/06	001300	Professional Services	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00025863	01/08/21	MW	60865	CLIFTONLARSONALLEN LLP				
2707061	2707061		2021/01/06	001150	AUDITING SERVICES	6,995.00	0.00	6,995.00
Check Totals:						6,995.00	0.00	6,995.00
W 00025864	01/08/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
45375	45375		2021/01/06	001160	Contractual	41,911.40	0.00	41,911.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
45376	45376		2021/01/06	900160	Contractual - Special Legal	820.00	0.00	820.00
45377	45377		2021/01/06	001160	Contractual	53.00	0.00	53.00
45379	45379		2021/01/06	900160	Contractual - Special Legal	375.00	0.00	375.00
45380	45380		2021/01/06	900160	Contractual - Special Legal	175.00	0.00	175.00
45381	45381		2021/01/06	900160	Contractual - Special Legal	2,277.75	0.00	2,277.75
45382	45382		2021/01/06	900160	Contractual - Special Legal	5,879.25	0.00	5,879.25
45383	45383		2021/01/06	900160	Contractual - Special Legal	3,475.00	0.00	3,475.00
45384	45384		2021/01/06	900160	Contractual - Special Legal	38.00	0.00	38.00
Check Totals:						55,004.40	0.00	55,004.40
W 00025865	01/08/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 1/21	0038996 1/21		2021/01/06	935180	Communications	37.34	0.00	37.34
0039002 1/21	0039002 1/21		2021/01/06	935180	Communications	233.83	0.00	233.83
0052799 1/21	0052799 1/21		2021/01/06	001300	Communications	73.56	0.00	73.56
0293245 1/21	0293245 1/21		2021/01/06	935180	Communications	35.52	0.00	35.52
0769459 1/21	0769459 1/21		2021/01/06	935180	Communications	150.94	0.00	150.94
0840904 1/21	0840904 1/21		2021/01/06	001601	Communications	150.94	0.00	150.94
1617897 1/21	1617897 1/21		2021/01/06	935180	Communications	244.69	0.00	244.69
Check Totals:						926.82	0.00	926.82
W 00025866	01/08/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
113586668	113586668		2021/01/06	001300	ACCT # 934487480	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00025867	01/08/21	MW	59643	CSG CONSULTANTS INC				
34086	34086		2021/01/06	874400	PSA - CSG	1,140.00	0.00	1,140.00
Check Totals:						1,140.00	0.00	1,140.00
W 00025868	01/08/21	MW	55538	DISCOUNT MAIL SERVICES INC				
13397	13397		2021/01/06	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00025869	01/08/21	MW	59347	DOKKEN ENGINEERING				
37920	37920		2021/01/06	300000	SR99 COR PH5 20TH ST	149,756.46	0.00	149,756.46
Check Totals:						149,756.46	0.00	149,756.46
W 00025870	01/08/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22490	22490		2021/01/06	929630	CYLINDER - UJOINT	1,284.16	0.00	1,284.16
Check Totals:						1,284.16	0.00	1,284.16
W 00025871	01/08/21	MW	51525	GEOCON CONSULTANTS INC				
220120353	220120353		2021/01/06	312000	SPA	8,573.56	0.00	8,573.56
Check Totals:						8,573.56	0.00	8,573.56
W 00025872	01/08/21	MW	60121	GHD INC				
154198	154198		2021/01/06	307000	SPA ATTACH #2	1,545.00	0.00	1,545.00
Check Totals:						1,545.00	0.00	1,545.00
W 00025873	01/08/21	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1025835	C1025835		2021/01/06	929630	BELTS	335.33	0.00	335.33
Check Totals:						335.33	0.00	335.33
W 00025874	01/08/21	MW	01828	HUNT AND SONS INC				
700063	700063		2021/01/06	929630	UNLEADED FUEL	19,263.06	0.00	19,263.06
Check Totals:						19,263.06	0.00	19,263.06
W 00025875	01/08/21	MW	T5099	KATYLYNN JENKINS				
204897	204897		2021/01/06	920000	CASE # 20-4897	4,757.00	0.00	4,757.00
Check Totals:						4,757.00	0.00	4,757.00
W 00025876	01/08/21	MW	53162	KOEFRAN INDUSTRIES				
431915	431915		2021/01/06	001348	Contractual	115.00	0.00	115.00
432963	432963		2021/01/06	001348	Contractual	1,000.00	0.00	1,000.00
434200	434200		2021/01/06	001348	Contractual	184.00	0.00	184.00
Check Totals:						1,299.00	0.00	1,299.00
W 00025877	01/08/21	MW	46821	LANGUAGE LINE SERVICES INC				
4914284	4914284		2021/01/06	001300	Special Department Expenses	53.58	0.00	53.58

City of Chico
Check Register

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					53.58	0.00	53.58
W 00025878	01/08/21	MW	T5101	RICHARD LEIDER			
R4402 REFUND	R4402		2021/01/06	862000 812 NORD AVE CHICO	133.00	0.00	133.00
Check Totals:					133.00	0.00	133.00
W 00025879	01/08/21	MW	34934	LEXIS NEXIS			
14799452020113014799452020			2021/01/06	001300 Communications	20.56	0.00	20.56
Check Totals:					20.56	0.00	20.56
W 00025880	01/08/21	MW	55627	LINCOLN FINANCIAL GROUP			
4186185693	4186185693		2021/01/07	936000 JAN 2021 SUPP LIFE	4,996.78	0.00	4,996.78
4186186066	4186186066		2021/01/07	936000 JAN 2021 AD&D	565.66	0.00	565.66
Check Totals:					5,562.44	0.00	5,562.44
W 00025881	01/08/21	MW	T5100	LOCKHART BUILDERS			
BL19000022 RFN	BL19000022		2021/01/06	001000 DPBIA REFUND	28.50	0.00	28.50
Check Totals:					28.50	0.00	28.50
W 00025882	01/08/21	MW	57844	LANCE MILLER			
96523	96523		2021/01/06	929630 LITHIUM	96.74	0.00	96.74
Check Totals:					96.74	0.00	96.74
W 00025883	01/08/21	MW	15899	MOTOROLA SOLUTIONS INC			
16131453	16131453		2021/01/06	001180 APX8500 MOBILE RADIO	10,031.68	0.00	10,031.68
Check Totals:					10,031.68	0.00	10,031.68
W 00025884	01/08/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1353454 JAN 2021	1353454 JAN 2021		2021/01/07	936000 Long Term Dis Ins CPOA	2,435.40	0.00	2,435.40
Check Totals:					2,435.40	0.00	2,435.40
W 00025885	01/08/21	MW	47553	NORCAL KENWORTH			
S542739	S542739		2021/01/06	929630 SWITCH	49.36	0.00	49.36
Check Totals:					49.36	0.00	49.36
W 00025886	01/08/21	MW	42846	NORTH STATE TIRE COMPANY INC			
C26310	C26310		2021/01/06	929630 TIRES	1,861.41	0.00	1,861.41
C26325	C26325		2021/01/06	929630 TIRES	1,206.80	0.00	1,206.80
Check Totals:					3,068.21	0.00	3,068.21
W 00025887	01/08/21	MW	10494	NORTHERN CALIFORNIA GLOVE			
535132A	535132A		2021/01/06	001300 Special Department Expenses	2,252.25	0.00	2,252.25
Check Totals:					2,252.25	0.00	2,252.25
W 00025888	01/08/21	MW	17674	OFFICE DEPOT 00917			
135640913001	13564091300		2021/01/06	863510 OFFICE SUPPLIES	64.33	0.00	64.33
138341011001	13834101100		2021/01/06	001103 Office Expense	83.63	0.00	83.63
138682073001	13868207300		2021/01/06	863510 OFFICE SUPPLIES	27.61	0.00	27.61
143633929001	14363392900		2021/01/06	001400 OFFICE SUPPLIES	44.82	0.00	44.82
Check Totals:					220.39	0.00	220.39
W 00025889	01/08/21	MW	28826	OLIN CORPORATION CHLOR ALKALI			
2914349	2914349		2021/01/06	850670 HYPOCHLORITE	3,998.34	0.00	3,998.34
Check Totals:					3,998.34	0.00	3,998.34
W 00025890	01/08/21	MW	58521	ONLINE SOLUTIONS LLC			
3965	3965		2021/01/06	935180 ONLINE LICENSES	10,800.00	0.00	10,800.00
Check Totals:					10,800.00	0.00	10,800.00
W 00025891	01/08/21	MW	13380	PACIFIC GAS AND ELECTRIC			
05969098481 D/2005969098481			2021/01/06	001650 Electric	168.01	0.00	168.01
14848773587 D/2014848773587			2021/01/06	176614 Electric	12.16	0.00	12.16
18548007279 D/2018548007279			2021/01/06	001650 Electric	122.05	0.00	122.05
32514838179 D/2032514838179			2021/01/06	001650 Electric	12.82	0.00	12.82
3351037418 D/20 3351037418			2021/01/06	001650 Electric	11.43	0.00	11.43
36725493138 1/2136725493138			2021/01/06	001650 Electric	746.07	0.00	746.07
48337279250 D/2048337279250			2021/01/06	A13614 Electric	40.42	0.00	40.42

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
49837478954	D/2049837478954		2021/01/06	853660	Electric	351.64	0.00	351.64
53178713326	D/2053178713326		2021/01/06	500614	Electric	40.63	0.00	40.63
55608230730	D/2055608230730		2021/01/06	002682	Electric	13.72	0.00	13.72
59678004876	1/2159678004876		2021/01/06	001650	Electric	78.00	0.00	78.00
60024697322	D/2060024697322		2021/01/06	001650	Electric	154.89	0.00	154.89
61627122494	1/2161627122494		2021/01/06	A16614	Electric	91.74	0.00	91.74
66102659357	D/2066102659357		2021/01/06	001650	Electric	5,379.19	0.00	5,379.19
66102659357	D/2066102659357		2021/01/06	A16614	Electric	28.73	0.00	28.73
66102659357	D/2066102659357		2021/01/06	520614	Electric	10.19	0.00	10.19
66102659357	D/2066102659357		2021/01/06	548614	Electric	12.60	0.00	12.60
66102659357	D/2066102659357		2021/01/06	559614	Electric	22.77	0.00	22.77
66102659357	D/2066102659357		2021/01/06	850670	Electric	39.84	0.00	39.84
66102659357	D/2066102659357		2021/01/06	853660	Electric	1.38	0.00	1.38
70424785510	D/2070424785510		2021/01/06	001400	Electric	22.81	0.00	22.81
81579914417	D/2081579914417		2021/01/06	001300	Electric	4,249.25	0.00	4,249.25
81579914417	D/2081579914417		2021/01/06	001300	Natural Gas	349.21	0.00	349.21
81579914417	D/2081579914417		2021/01/06	001400	Electric	4,308.65	0.00	4,308.65
81579914417	D/2081579914417		2021/01/06	001400	Natural Gas	2,906.20	0.00	2,906.20
81579914417	D/2081579914417		2021/01/06	001601	Electric	1,144.17	0.00	1,144.17
81579914417	D/2081579914417		2021/01/06	001601	Natural Gas	342.57	0.00	342.57
81579914417	D/2081579914417		2021/01/06	001650	Electric	40,146.39	0.00	40,146.39
81579914417	D/2081579914417		2021/01/06	002682	Electric	1,175.86	0.00	1,175.86
81579914417	D/2081579914417		2021/01/06	002686	Electric	124.10	0.00	124.10
81579914417	D/2081579914417		2021/01/06	101614	Electric	37.64	0.00	37.64
81579914417	D/2081579914417		2021/01/06	102614	Electric	9.97	0.00	9.97
81579914417	D/2081579914417		2021/01/06	104614	Electric	12.84	0.00	12.84
81579914417	D/2081579914417		2021/01/06	105614	Electric	30.88	0.00	30.88
81579914417	D/2081579914417		2021/01/06	106614	Electric	7.08	0.00	7.08
81579914417	D/2081579914417		2021/01/06	111614	Electric	10.41	0.00	10.41
81579914417	D/2081579914417		2021/01/06	113614	Electric	20.82	0.00	20.82
81579914417	D/2081579914417		2021/01/06	114614	Electric	1.09	0.00	1.09
81579914417	D/2081579914417		2021/01/06	118614	Electric	19.26	0.00	19.26
81579914417	D/2081579914417		2021/01/06	121614	Electric	24.17	0.00	24.17
81579914417	D/2081579914417		2021/01/06	123614	Electric	13.88	0.00	13.88
81579914417	D/2081579914417		2021/01/06	127614	Electric	10.41	0.00	10.41
81579914417	D/2081579914417		2021/01/06	129614	Electric	1.99	0.00	1.99
81579914417	D/2081579914417		2021/01/06	132614	Electric	3.19	0.00	3.19
81579914417	D/2081579914417		2021/01/06	133614	Electric	12.84	0.00	12.84
81579914417	D/2081579914417		2021/01/06	136614	Electric	3.27	0.00	3.27
81579914417	D/2081579914417		2021/01/06	137614	Electric	20.25	0.00	20.25
81579914417	D/2081579914417		2021/01/06	161614	Electric	1.37	0.00	1.37
81579914417	D/2081579914417		2021/01/06	165614	Electric	5.66	0.00	5.66
81579914417	D/2081579914417		2021/01/06	166614	Electric	27.01	0.00	27.01
81579914417	D/2081579914417		2021/01/06	169614	Electric	9.03	0.00	9.03
81579914417	D/2081579914417		2021/01/06	175614	Electric	13.72	0.00	13.72
81579914417	D/2081579914417		2021/01/06	177614	Electric	6.64	0.00	6.64
81579914417	D/2081579914417		2021/01/06	179614	Electric	22.51	0.00	22.51
81579914417	D/2081579914417		2021/01/06	185614	Electric	1.54	0.00	1.54
81579914417	D/2081579914417		2021/01/06	189614	Electric	16.82	0.00	16.82
81579914417	D/2081579914417		2021/01/06	193614	Electric	3.38	0.00	3.38
81579914417	D/2081579914417		2021/01/06	195614	Electric	6.02	0.00	6.02
81579914417	D/2081579914417		2021/01/06	199614	Electric	10.21	0.00	10.21
81579914417	D/2081579914417		2021/01/06	212653	Electric	10.41	0.00	10.41
81579914417	D/2081579914417		2021/01/06	212659	Electric	87.09	0.00	87.09
81579914417	D/2081579914417		2021/01/06	500614	Electric	20.48	0.00	20.48
81579914417	D/2081579914417		2021/01/06	502614	Electric	10.19	0.00	10.19
81579914417	D/2081579914417		2021/01/06	503614	Electric	78.05	0.00	78.05
81579914417	D/2081579914417		2021/01/06	508614	Electric	10.22	0.00	10.22
81579914417	D/2081579914417		2021/01/06	511614	Electric	4.60	0.00	4.60
81579914417	D/2081579914417		2021/01/06	512614	Electric	10.20	0.00	10.20
81579914417	D/2081579914417		2021/01/06	514614	Electric	6.64	0.00	6.64
81579914417	D/2081579914417		2021/01/06	522614	Electric	10.43	0.00	10.43
81579914417	D/2081579914417		2021/01/06	524614	Electric	30.58	0.00	30.58
81579914417	D/2081579914417		2021/01/06	529614	Electric	42.86	0.00	42.86
81579914417	D/2081579914417		2021/01/06	530614	Electric	10.26	0.00	10.26
81579914417	D/2081579914417		2021/01/06	533614	Electric	10.21	0.00	10.21
81579914417	D/2081579914417		2021/01/06	536614	Electric	10.19	0.00	10.19
81579914417	D/2081579914417		2021/01/06	558614	Electric	10.19	0.00	10.19
81579914417	D/2081579914417		2021/01/06	560614	Electric	12.38	0.00	12.38
81579914417	D/2081579914417		2021/01/06	570614	Electric	75.27	0.00	75.27
81579914417	D/2081579914417		2021/01/06	572614	Electric	10.39	0.00	10.39
81579914417	D/2081579914417		2021/01/06	580614	Electric	10.19	0.00	10.19
81579914417	D/2081579914417		2021/01/06	850670	Electric	59.79	0.00	59.79
81579914417	D/2081579914417		2021/01/06	850670	Electric	43.88	0.00	43.88

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	D/2081579914417		2021/01/06	850670	Electric	67.37	0.00	67.37
81579914417	D/2081579914417		2021/01/06	850670	Electric	236.28	0.00	236.28
81579914417	D/2081579914417		2021/01/06	850670	Electric	66.97	0.00	66.97
81579914417	D/2081579914417		2021/01/06	850670	Electric	366.41	0.00	366.41
81579914417	D/2081579914417		2021/01/06	850670	Electric	212.71	0.00	212.71
81579914417	D/2081579914417		2021/01/06	850670	Electric	51.76	0.00	51.76
81579914417	D/2081579914417		2021/01/06	853660	Electric	348.18	0.00	348.18
81579914417	D/2081579914417		2021/01/06	856691	Electric	3,073.01	0.00	3,073.01
81579914417	D/2081579914417		2021/01/06	856691	Natural Gas	1,098.05	0.00	1,098.05
81579914417	D/2081579914417		2021/01/06	929630	Electric	4,119.74	0.00	4,119.74
81579914417	D/2081579914417		2021/01/06	929630	Natural Gas	3,978.74	0.00	3,978.74
81579914417	D/2081579914417		2021/01/06	930640	Electric	11,320.68	0.00	11,320.68
81579914417	D/2081579914417		2021/01/06	930640	Natural Gas	4,664.30	0.00	4,664.30
81579914417	D/2081579914417		2021/01/06	A04614	Electric	13.51	0.00	13.51
81579914417	D/2081579914417		2021/01/06	A12614	Electric	43.45	0.00	43.45
81579914417	D/2081579914417		2021/01/06	A16614	Electric	27.96	0.00	27.96
82035728631	D/2082035728631		2021/01/06	001650	Electric	88.75	0.00	88.75
82213918855	D/2082213918855		2021/01/06	850670	Electric	14,437.95	0.00	14,437.95
82651350124	D/2082651350124		2021/01/06	001650	Electric	96.44	0.00	96.44
88230976644	D/2088230976644		2021/01/06	001650	Electric	50.31	0.00	50.31
99268860543	D/2099268860543		2021/01/06	930640	Electric	107.62	0.00	107.62
99268860543	D/2099268860543		2021/01/06	930640	Natural Gas	562.18	0.00	562.18
Check Totals:						108,078.26	0.00	108,078.26
W 00025892	01/08/21	MW	56188	PORAC MEDICAL TRUST				
JAN 2021	JAN 2021		2021/01/07	936000	DEC ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:						8,200.00	0.00	8,200.00
W 00025893	01/08/21	MW	56188	PORAC MEDICAL TRUST				
01/2021	01/2021		2021/01/07	936000	DEC ACTIVE PSM	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
W 00025894	01/08/21	MW	02111	PSOMAS				
168570	168570		2021/01/06	300000	SPA ATTACH #1	4,297.50	0.00	4,297.50
168904	168904		2021/01/06	300000	SPA ATTACH #4	1,846.00	0.00	1,846.00
Check Totals:						6,143.50	0.00	6,143.50
W 00025895	01/08/21	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
45204	45204		2021/01/06	929630	WATER SEP	452.06	0.00	452.06
Check Totals:						452.06	0.00	452.06
W 00025896	01/08/21	MW	45985	SEIU LOCAL 1021				
DEC 2020 DUES	DEC 2020		2021/01/07	936000	S.E.I.U. Dues	1,694.10	0.00	1,694.10
Check Totals:						1,694.10	0.00	1,694.10
W 00025897	01/08/21	MW	45985	SEIU LOCAL 1021				
DEC 2020 COPE	DEC 2020		2021/01/07	936000	COPE - SEIU	216.12	0.00	216.12
Check Totals:						216.12	0.00	216.12
W 00025898	01/08/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001026 12/2020	2001026		2021/01/07	936000	IAFF Retiree Health Trust	2,550.00	0.00	2,550.00
Check Totals:						2,550.00	0.00	2,550.00
W 00025899	01/08/21	MW	54703	STATIONARY ENGINEERS LOCAL 39				
DEC 2020	DEC 2020		2021/01/07	936000	SEL Dues	400.74	0.00	400.74
Check Totals:						400.74	0.00	400.74
W 00025900	01/08/21	MW	56694	TAPCO				
1686094	1686094		2021/01/06	307000	SUPPLIES	748.78	0.00	748.78
Check Totals:						748.78	0.00	748.78
W 00025901	01/08/21	MW	48137	TESSCO				
406183	406183		2021/01/06	001180	Major Cap Projects-Capitalize	71.19	0.00	71.19
Check Totals:						71.19	0.00	71.19
W 00025902	01/08/21	MW	17863	UNITED PARCEL SERVICE				
906442520D	906442520D		2021/01/06	001130	Postage & Mailing	47.43	0.00	47.43
906442520D	906442520D		2021/01/06	001300	Postage & Mailing	74.64	0.00	74.64

City of Chico
Check Register

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					122.07	0.00	122.07
W 00025903	01/08/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792			
DEC 2020	DEC 2020		2021/01/07	936000 UPEC Dues	2,280.00	0.00	2,280.00
Check Totals:					2,280.00	0.00	2,280.00
W 00025904	01/08/21	MW	02979	US BANK			
140106 122820	140106		2021/01/06	920000 CAL CARD	60,236.94	0.00	60,236.94
Check Totals:					60,236.94	0.00	60,236.94
W 00025905	01/08/21	MW	51144	VALLEY TRUCK AND TRACTOR			
1047682	1047682		2021/01/06	929630 RAD CAP	26.67	0.00	26.67
Check Totals:					26.67	0.00	26.67
W 00025906	01/08/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9868203255	9868203255		2021/01/06	001106 ACCT# 706652558-00001	1,134.98	0.00	1,134.98
9868203255	9868203255		2021/01/06	001150 ACCT# 706652558-00001	35.80	0.00	35.80
9868203255	9868203255		2021/01/06	001300 ACCT# 706652558-00001	78.02	0.00	78.02
9868203255	9868203255		2021/01/06	001400 ACCT# 706652558-00001	1,508.50	0.00	1,508.50
9868203255	9868203255		2021/01/06	001510 ACCT# 706652558-00001	77.80	0.00	77.80
9868203255	9868203255		2021/01/06	001520 ACCT# 706652558-00001	114.03	0.00	114.03
9868203255	9868203255		2021/01/06	001535 ACCT# 706652558-00001	504.06	0.00	504.06
9868203255	9868203255		2021/01/06	001601 ACCT# 706652558-00001	73.53	0.00	73.53
9868203255	9868203255		2021/01/06	001620 ACCT# 706652558-00001	62.13	0.00	62.13
9868203255	9868203255		2021/01/06	001650 ACCT# 706652558-00001	301.25	0.00	301.25
9868203255	9868203255		2021/01/06	002682 ACCT# 706652558-00001	400.77	0.00	400.77
9868203255	9868203255		2021/01/06	002686 ACCT# 706652558-00001	300.73	0.00	300.73
9868203255	9868203255		2021/01/06	212655 ACCT# 706652558-00001	101.50	0.00	101.50
9868203255	9868203255		2021/01/06	307000 ACCT# 706652558-00001	38.01	0.00	38.01
9868203255	9868203255		2021/01/06	400610 ACCT# 706652558-00001	76.02	0.00	76.02
9868203255	9868203255		2021/01/06	400610 ACCT# 706652558-00001	38.01	0.00	38.01
9868203255	9868203255		2021/01/06	400610 ACCT# 706652558-00001	277.35	0.00	277.35
9868203255	9868203255		2021/01/06	850670 ACCT# 706652558-00001	542.85	0.00	542.85
9868203255	9868203255		2021/01/06	853660 ACCT# 706652558-00001	107.91	0.00	107.91
9868203255	9868203255		2021/01/06	856691 ACCT# 706652558-00001	37.68	0.00	37.68
9868203255	9868203255		2021/01/06	863615 ACCT# 706652558-00001	40.87	0.00	40.87
9868203255	9868203255		2021/01/06	871520 ACCT# 706652558-00001	288.03	0.00	288.03
9868203255	9868203255		2021/01/06	873615 ACCT# 706652558-00001	38.01	0.00	38.01
9868203255	9868203255		2021/01/06	929630 ACCT# 706652558-00001	41.58	0.00	41.58
9868203255	9868203255		2021/01/06	930640 ACCT# 706652558-00001	438.46	0.00	438.46
9868203255	9868203255		2021/01/06	935180 ACCT# 706652558-00001	1,014.71	0.00	1,014.71
9868203257	9868203257		2021/01/06	001300 ACCT# 706652558-00007	7,693.10	0.00	7,693.10
Check Totals:					15,365.69	0.00	15,365.69
W 00025907	01/08/21	MW	40555	WASTE TIRE PRODUCTS			
15313	15313		2021/01/06	929630 WASTE TIRES	226.83	0.00	226.83
Check Totals:					226.83	0.00	226.83
W 00025908	01/08/21	MW	58823	WGR SOUTHWEST INC			
24469	24469		2021/01/06	400000 PLANS REVIEW	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
W 00025909	01/08/21	MW	09231	WITTMEIER CHEVROLET INC			
401027	401027		2021/01/06	929630 RADIATOR	235.53	0.00	235.53
Check Totals:					235.53	0.00	235.53
W 00025910	01/15/21	MW	19209	DIANNA ALESCI			
AL15170653	RFNDAL15170653		2021/01/13	001000 Animal License	16.00	0.00	16.00
Check Totals:					16.00	0.00	16.00
W 00025911	01/15/21	MW	60415	ALLEVITY RECRUITING AND STAFFING			
512004614	512004614		2021/01/13	871520 ARCHIVING PREPARATION	2,982.48	0.00	2,982.48
512004625	512004625		2021/01/13	871520 ARCHIVING PREPARATION	131.58	0.00	131.58
512004632	512004632		2021/01/13	871520 ARCHIVING PREPARATION	3,253.09	0.00	3,253.09
512004655	512004655		2021/01/13	871520 ARCHIVING PREPARATION	2,669.98	0.00	2,669.98
512004676	512004676		2021/01/13	871520 ARCHIVING PREPARATION	2,648.05	0.00	2,648.05
Check Totals:					11,685.18	0.00	11,685.18
W 00025912	01/15/21	MW	55823	ALPHA ANALYTICAL LABS INC			

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1011359DPCHICO1011359DPC	2021/01/13		850670	WPCP SAMPLES		140.00	0.00	140.00
1011932DPCHICO1011932DPC	2021/01/13		850670	WPCPSAMPLES		465.00	0.00	465.00
124622DPCHICO 124622DPCHI	2021/01/13		850670	WPCP SAMPLES		30.00	0.00	30.00
124841DPCHICO 124841DPCHI	2021/01/13		850670	WPCP SAMPLES		155.00	0.00	155.00
Check Totals:						790.00	0.00	790.00
W 00025913	01/15/21	MW	03179	ALTEC INDUSTRIES INC				
11550207	11550207		2021/01/13	929630 HOSE KIT		209.77	0.00	209.77
Check Totals:						209.77	0.00	209.77
W 00025914	01/15/21	MW	59288	ALTEC SYSTEMS INC				
59170	59170		2021/01/13	863510 SOFTFILE PSA		4,665.00	0.00	4,665.00
Check Totals:						4,665.00	0.00	4,665.00
W 00025915	01/15/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV004950	INV004950		2021/01/13	002682 SECURITY SERVICES		2,864.57	0.00	2,864.57
INV004950	INV004950		2021/01/13	002682 SECURITY SERVICES		28.09	0.00	28.09
INV004950	INV004950		2021/01/13	212659 SECURITY SERVICES		1,732.42	0.00	1,732.42
INV004950	INV004950		2021/01/13	212659 SECURITY SERVICES		88.03	0.00	88.03
INV004950	INV004950		2021/01/13	853660 SECURITY SERVICES		847.78	0.00	847.78
INV004950	INV004950		2021/01/13	853660 SECURITY SERVICES		43.08	0.00	43.08
INV004950	INV004950		2021/01/13	930640 SECURITY SERVICES		552.90	0.00	552.90
INV004950	INV004950		2021/01/13	930640 SECURITY SERVICES		28.09	0.00	28.09
Check Totals:						6,184.96	0.00	6,184.96
W 00025916	01/15/21	MW	13513	AT AND T				
5308953022	1/21 5308953022		2021/01/13	001300 Communications		390.37	0.00	390.37
Check Totals:						390.37	0.00	390.37
W 00025917	01/15/21	MW	48268	AT AND T				
9391033516	D/20 9391033516		2021/01/13	001300 Communications		30.87	0.00	30.87
9391036287	D/20 9391036287		2021/01/13	A16614 Communications		30.87	0.00	30.87
9391063667	D/20 9391063667		2021/01/13	850670 Communications		32.97	0.00	32.97
9391065683	D/20 9391065683		2021/01/13	001300 Communications		30.87	0.00	30.87
Check Totals:						125.58	0.00	125.58
W 00025918	01/15/21	MW	02525	AT AND T				
5308958025	D/20 5308958025		2021/01/13	001400 Communications		43.04	0.00	43.04
Check Totals:						43.04	0.00	43.04
W 00025919	01/15/21	MW	53240	ATHENS TECHNICAL SPECIALISTS INC				
INV107223	INV107223		2021/01/13	001650 Traffic Signal Hardware/Supp.		691.31	0.00	691.31
Check Totals:						691.31	0.00	691.31
W 00025920	01/15/21	MW	59242	AUTOMATIONDIRECTCOM INC				
11640703	11640703		2021/01/13	850670 Materials and Supplies		58.45	0.00	58.45
11645222	11645222		2021/01/13	850670 Materials and Supplies		38.07	0.00	38.07
11645393	11645393		2021/01/13	850670 Materials and Supplies		46.65	0.00	46.65
11687778	11687778		2021/01/13	850670 Materials and Supplies		27.70	0.00	27.70
11694924	11694924		2021/01/13	850670 Materials and Supplies		115.29	0.00	115.29
11700224	11700224		2021/01/13	850670 Materials and Supplies		178.04	0.00	178.04
Check Totals:						464.20	0.00	464.20
W 00025921	01/15/21	MW	60961	AUTOMOTIVE EXPERTISE				
3195	3195		2021/01/13	929630 OUTSIDE REPAIRS		993.68	0.00	993.68
Check Totals:						993.68	0.00	993.68
W 00025922	01/15/21	MW	30893	BART INDUSTRIES				
405905	405905		2021/01/13	856691 Small Tools and Equipment		9.12	0.00	9.12
946958	946958		2021/01/13	929630 CHAIN LUBE		5.94	0.00	5.94
949343	949343		2021/01/13	929630 WATER PUMP & T-STAT		204.14	0.00	204.14
949522	949522		2021/01/13	929630 BELT		25.92	0.00	25.92
949541	949541		2021/01/13	929630 OIL/FILTERS		12.70	0.00	12.70
949607	949607		2021/01/13	929630 FILTERS - OIL		65.13	0.00	65.13
950302	950302		2021/01/13	929630 CREDIT		-169.55	0.00	-169.55
950577	950577		2021/01/13	929630 O2 SENSOR		36.35	0.00	36.35
Check Totals:						189.75	0.00	189.75
W 00025923	01/15/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
368816	368816		2021/01/13	929630	REAR WIPER BLADE	4.70	0.00	4.70
371460	371460		2021/01/13	929630	STOCK	155.59	0.00	155.59
371523	371523		2021/01/13	929630	FILTER STOCK	93.85	0.00	93.85
371753	371753		2021/01/13	929630	CYLINDER	93.59	0.00	93.59
371868	371868		2021/01/13	929630	BRAKE PADS REAR	34.79	0.00	34.79
371903	371903		2021/01/13	929630	FRONT PADS AND ROTORS	162.56	0.00	162.56
372091	372091		2021/01/13	929630	STOCK	30.01	0.00	30.01
372092	372092		2021/01/13	929630	STOCK	111.72	0.00	111.72
372117	372117		2021/01/13	929630	OIL FILTER	6.92	0.00	6.92
372120	372120		2021/01/13	929630	BRAKES	136.64	0.00	136.64
372122	372122		2021/01/13	929630	FILTER	-66.23	0.00	-66.23
372214	372214		2021/01/13	929630	STOCK	29.13	0.00	29.13
372219	372219		2021/01/13	929630	FILTER STOCK	95.02	0.00	95.02
372342	372342		2021/01/13	929630	BATTERIES	385.96	0.00	385.96
372343	372343		2021/01/13	929630	FILTER STK	44.71	0.00	44.71
372344	372344		2021/01/13	929630	STOCK	112.72	0.00	112.72
372352	372352		2021/01/13	929630	BRAKES	34.79	0.00	34.79
372391	372391		2021/01/13	929630	FILTERS	15.38	0.00	15.38
372464	372464		2021/01/13	929630	OIL	8.34	0.00	8.34
372498	372498		2021/01/13	929630	AIR FILTER	8.68	0.00	8.68
372806	372806		2021/01/13	929630	FILTERS	90.34	0.00	90.34
372807	372807		2021/01/13	929630	STOCK	12.82	0.00	12.82
372908	372908		2021/01/13	929630	FILTER STOCK	71.20	0.00	71.20
373175	373175		2021/01/13	929630	STOCK	16.87	0.00	16.87
Check Totals:						1,690.10	0.00	1,690.10
W 00025924	01/15/21	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
914	914		2021/01/13	873615	SPA ATTACH #8	11,737.00	0.00	11,737.00
Check Totals:						11,737.00	0.00	11,737.00
W 00025925	01/15/21	MW	P00237	DARRIN BROWN				
BROWN 2/8-2/10PBROWN 2/8-			2021/01/13	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00025926	01/15/21	MW	36747	BUDGET BLINDS OF CHICO				
23141	23141		2021/01/13	933000	411 NEW BLINDS	4,134.54	0.00	4,134.54
Check Totals:						4,134.54	0.00	4,134.54
W 00025927	01/15/21	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
16494	16494		2021/01/13	929630	2021 PERMITS	3,135.60	0.00	3,135.60
Check Totals:						3,135.60	0.00	3,135.60
W 00025928	01/15/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2021/01/13	920000	A/P - CA HWY PATROL	100.20	0.00	100.20
Check Totals:						100.20	0.00	100.20
W 00025929	01/15/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
10720212	10720212		2021/01/13	300000	CEQA/PROJ MGMT	2,302.50	0.00	2,302.50
Check Totals:						2,302.50	0.00	2,302.50
W 00025930	01/15/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0377A	SO0377A		2021/01/13	002682	Contractual	2,240.00	0.00	2,240.00
Check Totals:						2,240.00	0.00	2,240.00
W 00025931	01/15/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
150	150		2021/01/13	400000	CREEK WATCH HOTLINE	556.00	0.00	556.00
Check Totals:						556.00	0.00	556.00
W 00025932	01/15/21	MW	15804	CA ST DEPT OF CONSERVATION				
Q4 2020SMIP	Q4 2020SMIP		2021/01/13	862000	Q4 2020 SMIP FEES	6,953.41	0.00	6,953.41
Check Totals:						6,953.41	0.00	6,953.41
W 00025933	01/15/21	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
20SM1730	20SM1730		2021/01/13	312000	CMA OVERSIGHT	7,720.39	0.00	7,720.39
Check Totals:						7,720.39	0.00	7,720.39
W 00025934	01/15/21	MW	14943	CA ST FIRE TRAINING				
MILLE CERT 2021MILLE CERT			2021/01/14	001400	MILLE FF2	40.00	0.00	40.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						40.00	0.00	40.00
W 00025935	01/15/21	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q4	Q4		2021/01/13	862000	Q4 2020 GREEN FEES	3,407.00	0.00	3,407.00
Check Totals:						3,407.00	0.00	3,407.00
W 00025936	01/15/21	MW	44660	CALIFORNIA SERVICE TOOL				
S4937959001	S4937959001		2021/01/13	001650	BROOMS	259.67	0.00	259.67
S4949396001	S4949396001		2021/01/13	001650	BROOM	22.09	0.00	22.09
Check Totals:						281.76	0.00	281.76
W 00025937	01/15/21	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
324194	21/22M		2021/01/13	850670	KOEHLER	192.00	0.00	192.00
336253	21/22C		2021/01/13	850670	HENDERSON	91.00	0.00	91.00
351941	21/22C		2021/01/13	850670	RODONDI	91.00	0.00	91.00
351942	21/22C		2021/01/13	850670	SHORT	91.00	0.00	91.00
351943	21/22C		2021/01/13	850670	MADDEN	91.00	0.00	91.00
38035	21/22C		2021/01/13	850670	ANDERSON	192.00	0.00	192.00
395469	21/22M		2021/01/13	850670	EVREN	192.00	0.00	192.00
46453	21/22C		2021/01/13	850670	STEEDMAN	91.00	0.00	91.00
7310	21/22M		2021/01/13	850670	WEST	192.00	0.00	192.00
Check Totals:						1,223.00	0.00	1,223.00
W 00025938	01/15/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	D/20		2021/01/13	002686	Water	215.31	0.00	215.31
0331465026	D/20		2021/01/13	177614	Water	51.19	0.00	51.19
0441519032	D/20		2021/01/13	560614	Water	144.66	0.00	144.66
0560892320	D/20		2021/01/13	002682	Water	468.13	0.00	468.13
0834277777	D/20		2021/01/13	184614	Water	136.35	0.00	136.35
1902177777	D/20		2021/01/14	186614	Water	32.47	0.00	32.47
1902177777	D/20		2021/01/14	500614	Water	995.88	0.00	995.88
1902177777	D/20		2021/01/14	533614	Water	86.53	0.00	86.53
1902177777	D/20		2021/01/14	534614	Water	81.57	0.00	81.57
1902177777	D/20		2021/01/14	548614	Water	38.72	0.00	38.72
1902177777	D/20		2021/01/14	565614	Water	63.67	0.00	63.67
2698177777	D/20		2021/01/13	396000	Remediation Monitoring	283.14	0.00	283.14
3649177777	D/20		2021/01/13	930640	Water	250.70	0.00	250.70
4381448569	D/20		2021/01/13	542614	Water	36.63	0.00	36.63
5754147307	D/20		2021/01/13	195614	Water	65.39	0.00	65.39
6687705505	D/20		2021/01/13	850670	Water	28.31	0.00	28.31
7117939174	D/20		2021/01/13	182614	Water	90.60	0.00	90.60
7507224979	D/20		2021/01/13	A16614	Water	148.83	0.00	148.83
7513985258	D/20		2021/01/13	530614	Water	703.25	0.00	703.25
7643002780	D/20		2021/01/13	A16614	Water	643.14	0.00	643.14
7833136088	D/20		2021/01/13	177614	Water	237.51	0.00	237.51
9434871749	D/20		2021/01/13	A16614	Water	204.09	0.00	204.09
Check Totals:						5,006.07	0.00	5,006.07
W 00025939	01/15/21	MW	45906	CARSON MECHANICAL INC				
20201230105037020201230105			2021/01/13	850670	BOILER TURNING	1,532.00	0.00	1,532.00
Check Totals:						1,532.00	0.00	1,532.00
W 00025940	01/15/21	MW	60867	CEE BUSINESS DEVELOPMENT				
79738712	79738712		2021/01/13	400000	IGA	595.00	0.00	595.00
Check Totals:						595.00	0.00	595.00
W 00025941	01/15/21	MW	42728	CHAD T WOHLFORD				
9	9		2021/01/14	001150	Professional Services	6,666.00	0.00	6,666.00
Check Totals:						6,666.00	0.00	6,666.00
W 00025942	01/15/21	MW	40089	CHICO ENVIRONMENTAL SCIENCE & PLANNING				
437	437		2021/01/13	312000	GUN RANGE PSA	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00025943	01/15/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101001	2101001		2021/01/14	936000	C.P.O.A. Dues	4,756.00	0.00	4,756.00
Check Totals:						4,756.00	0.00	4,756.00
W 00025944	01/15/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2101001	2101001		2021/01/14	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 00025945	01/15/21	MW	01288	CHICO SCRAP METAL				
450	450		2021/01/13	001620 JANUARY 2021		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00025946	01/15/21	MW	24403	CHICO STATE ENTERPRISES				
SP004877	SP004877		2021/01/13	935185 GIS SERVICES		3,580.00	0.00	3,580.00
SP004953	SP004953		2021/01/13	307000 DEC 2020 STREET SIGN		348.00	0.00	348.00
Check Totals:						3,928.00	0.00	3,928.00
W 00025947	01/15/21	MW	60634	LOREN E CHILSON				
3087	3087		2021/01/14	212000 SPA ATTACH #2		1,642.20	0.00	1,642.20
Check Totals:						1,642.20	0.00	1,642.20
W 00025948	01/15/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00025949	01/15/21	MW	60589	CINTAS CORPORATION				
4068861357	4068861357		2021/01/13	850670 DEC 2020 UNIFORM LINEN		130.98	0.00	130.98
4068867107	4068867107		2021/01/13	001400 DEC 2020 UNIFORM LINEN		44.24	0.00	44.24
4069027683	4069027683		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.00	0.00	35.00
4069277283	4069277283		2021/01/13	001400 DEC 2020 UNIFORM LINEN		48.19	0.00	48.19
4069283707	4069283707		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4069283736	4069283736		2021/01/13	002686 DEC 2020 UNIFORM LINEN		17.88	0.00	17.88
4069283736	4069283736		2021/01/13	002682 DEC 2020 UNIFORM LINEN		17.89	0.00	17.89
4069283737	4069283737		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4069283805	4069283805		2021/01/13	930640 DEC 2020 UNIFORM LINEN		42.86	0.00	42.86
4069283858	4069283858		2021/01/13	930640 DEC 2020 UNIFORM LINEN		31.63	0.00	31.63
4069283882	4069283882		2021/01/13	929630 DEC 2020 UNIFORM LINEN		66.79	0.00	66.79
4069283882	4069283882		2021/01/13	001650 DEC 2020 UNIFORM LINEN		9.98	0.00	9.98
4069283886	4069283886		2021/01/13	001400 DEC 2020 UNIFORM LINEN		87.24	0.00	87.24
4069358240	4069358240		2021/01/13	856691 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4069358510	4069358510		2021/01/13	001400 DEC 2020 UNIFORM LINEN		51.69	0.00	51.69
4069555750	4069555750		2021/01/13	850670 DEC 2020 UNIFORM LINEN		130.98	0.00	130.98
4069557486	4069557486		2021/01/13	001400 DEC 2020 UNIFORM LINEN		44.24	0.00	44.24
4069643114	4069643114		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4069906302	4069906302		2021/01/13	001400 DEC 2020 UNIFORM LINEN		48.19	0.00	48.19
4069910754	4069910754		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4069910784	4069910784		2021/01/13	002686 DEC 2020 UNIFORM LINEN		17.89	0.00	17.89
4069910784	4069910784		2021/01/13	002682 DEC 2020 UNIFORM LINEN		17.88	0.00	17.88
4069910786	4069910786		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4069910839	4069910839		2021/01/13	929630 DEC 2020 UNIFORM LINEN		68.12	0.00	68.12
4069910839	4069910839		2021/01/13	001650 DEC 2020 UNIFORM LINEN		10.18	0.00	10.18
4069910846	4069910846		2021/01/13	930640 DEC 2020 UNIFORM LINEN		31.63	0.00	31.63
4069910847	4069910847		2021/01/13	001400 DEC 2020 UNIFORM LINEN		87.24	0.00	87.24
4069910867	4069910867		2021/01/13	930640 DEC 2020 UNIFORM LINEN		42.86	0.00	42.86
4070055119	4070055119		2021/01/13	856691 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4070055376	4070055376		2021/01/13	001400 DEC 2020 UNIFORM LINEN		51.69	0.00	51.69
4070143423	4070143423		2021/01/13	850670 DEC 2020 UNIFORM LINEN		130.98	0.00	130.98
4070149210	4070149210		2021/01/13	001400 DEC 2020 UNIFORM LINEN		44.24	0.00	44.24
4070286827	4070286827		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4070582374	4070582374		2021/01/13	001400 DEC 2020 UNIFORM LINEN		48.19	0.00	48.19
4070587878	4070587878		2021/01/13	002686 DEC 2020 UNIFORM LINEN		17.88	0.00	17.88
4070587878	4070587878		2021/01/13	002682 DEC 2020 UNIFORM LINEN		17.89	0.00	17.89
4070587944	4070587944		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4070587969	4070587969		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4070587989	4070587989		2021/01/13	930640 DEC 2020 UNIFORM LINEN		31.63	0.00	31.63
4070588028	4070588028		2021/01/13	930640 DEC 2020 UNIFORM LINEN		42.86	0.00	42.86
4070588055	4070588055		2021/01/13	929630 DEC 2020 UNIFORM LINEN		66.79	0.00	66.79
4070588055	4070588055		2021/01/13	001650 DEC 2020 UNIFORM LINEN		9.98	0.00	9.98
4070588114	4070588114		2021/01/13	001400 DEC 2020 UNIFORM LINEN		87.24	0.00	87.24
4070684676	4070684676		2021/01/13	856691 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4070684874	4070684874		2021/01/13	001400 DEC 2020 UNIFORM LINEN		51.69	0.00	51.69
4070912844	4070912844		2021/01/13	850670 DEC 2020 UNIFORM LINEN		130.98	0.00	130.98
4070914187	4070914187		2021/01/13	001400 DEC 2020 UNIFORM LINEN		44.24	0.00	44.24
4071002303	4071002303		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.38	0.00	35.38
4071177372	4071177372		2021/01/13	001400 DEC 2020 UNIFORM LINEN		48.19	0.00	48.19
4071182937	4071182937		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4071183006	4071183006		2021/01/13	930640 DEC 2020 UNIFORM LINEN		35.77	0.00	35.77
4071183012	4071183012		2021/01/13	002686 DEC 2020 UNIFORM LINEN		17.89	0.00	17.89

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4071183012	4071183012		2021/01/13	002682	DEC 2020 UNIFORM LINEN	17.88	0.00	17.88	
4071183046	4071183046		2021/01/13	001400	DEC 2020 UNIFORM LINEN	87.24	0.00	87.24	
4071183075	4071183075		2021/01/13	930640	DEC 2020 UNIFORM LINEN	42.86	0.00	42.86	
4071183103	4071183103		2021/01/13	930640	DEC 2020 UNIFORM LINEN	31.63	0.00	31.63	
4071183113	4071183113		2021/01/13	929630	DEC 2020 UNIFORM LINEN	66.79	0.00	66.79	
4071183113	4071183113		2021/01/13	001650	DEC 2020 UNIFORM LINEN	9.98	0.00	9.98	
4071373712	4071373712		2021/01/13	856691	DEC 2020 UNIFORM LINEN	35.38	0.00	35.38	
4071373813	4071373813		2021/01/13	001400	DEC 2020 UNIFORM LINEN	51.69	0.00	51.69	
4071544118	4071544118		2021/01/13	850670	DEC 2020 UNIFORM LINEN	130.98	0.00	130.98	
4071545516	4071545516		2021/01/13	001400	DEC 2020 UNIFORM LINEN	44.24	0.00	44.24	
4071679988	4071679988		2021/01/13	930640	DEC 2020 UNIFORM LINEN	35.38	0.00	35.38	
4071856597	4071856597		2021/01/13	001400	DEC 2020 UNIFORM LINEN	48.19	0.00	48.19	
4071859015	4071859015		2021/01/13	002686	DEC 2020 UNIFORM LINEN	17.88	0.00	17.88	
4071859015	4071859015		2021/01/13	002682	DEC 2020 UNIFORM LINEN	17.89	0.00	17.89	
4071859073	4071859073		2021/01/13	930640	DEC 2020 UNIFORM LINEN	35.77	0.00	35.77	
4071859097	4071859097		2021/01/13	930640	DEC 2020 UNIFORM LINEN	35.77	0.00	35.77	
4071859134	4071859134		2021/01/13	930640	DEC 2020 UNIFORM LINEN	42.86	0.00	42.86	
4071859135	4071859135		2021/01/13	929630	DEC 2020 UNIFORM LINEN	66.79	0.00	66.79	
4071859135	4071859135		2021/01/13	001650	DEC 2020 UNIFORM LINEN	9.98	0.00	9.98	
4071859144	4071859144		2021/01/13	930640	DEC 2020 UNIFORM LINEN	31.63	0.00	31.63	
Check Totals:						3,285.19	0.00	3,285.19	
W	00025950	01/15/21	MW	00957	CLEANRITE INC				
	S176412C0869689S176412C086			2021/01/14	900140	TRAUMA CLEANING 14610	637.46	0.00	637.46
Check Totals:						637.46	0.00	637.46	
W	00025951	01/15/21	MW	59388	CLIPPER CONTROLS INC				
	12390	12390		2021/01/13	850670	Plant Ops- Equip Main Supply	1,335.96	0.00	1,335.96
Check Totals:						1,335.96	0.00	1,335.96	
W	00025952	01/15/21	MW	00620	COLLIER HARDWARE				
	686925	686925		2021/01/13	930640	PAD LOCKS	77.34	0.00	77.34
	686958	686958		2021/01/13	930640	Small Tools and Equipment	6.75	0.00	6.75
	687164	687164		2021/01/13	850670	Materials and Supplies	38.59	0.00	38.59
	687166	687166		2021/01/13	002682	LOCKS & CHAIN FOR	94.30	0.00	94.30
	687167	687167		2021/01/13	002682	LINKS FOR BOLLARDS	6.70	0.00	6.70
Check Totals:						223.68	0.00	223.68	
W	00025953	01/15/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
	1142987 1/21	1142987 1/21		2021/01/13	001300	Communications	222.50	0.00	222.50
Check Totals:						222.50	0.00	222.50	
W	00025954	01/15/21	MW	54987	CONTROLWORX LLC				
	PSO1048993	PSO1048993		2021/01/13	850670	Equipment Maintenance/Repair	7,351.16	0.00	7,351.16
Check Totals:						7,351.16	0.00	7,351.16	
W	00025955	01/15/21	MW	03058	COOPERS LANDSCAPING				
	96177	96177		2021/01/13	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00	
W	00025956	01/15/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
	33413093	33413093		2021/01/13	001300	Maint Agreements- Radios	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82	
W	00025957	01/15/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
	137348	137348		2021/01/13	001650	Street Lighting Supplies	111.53	0.00	111.53
Check Totals:						111.53	0.00	111.53	
W	00025958	01/15/21	MW	60005	DAWSON LANDSCAPING				
	24152	24152		2021/01/13	113614	MAINLINE VALVE	1,394.37	0.00	1,394.37
	24403	24403		2021/01/13	133614	MAINLINE REPAIR	179.30	0.00	179.30
	24403	24403		2021/01/13	A22614	MAINLINE REPAIR	179.31	0.00	179.31
	24404	24404		2021/01/13	002686	IRR REPAIR	103.91	0.00	103.91
	24405	24405		2021/01/13	002686	IRR REPAIR	140.09	0.00	140.09
	24406	24406		2021/01/13	002686	IRR REPAIR	292.11	0.00	292.11
	24406	24406		2021/01/13	122614	IRR REPAIR	292.10	0.00	292.10
	24425	24425		2021/01/13	A16614	NEW SITE	418.00	0.00	418.00
	24426	24426		2021/01/13	A16614	NEW SITE SERVICE	1,900.00	0.00	1,900.00
	24443	24443		2021/01/13	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
	24443	24443		2021/01/13	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
24443	24443		2021/01/13	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24443	24443		2021/01/13	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24443	24443		2021/01/13	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24443	24443		2021/01/13	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24443	24443		2021/01/13	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24443	24443		2021/01/13	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24443	24443		2021/01/13	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24443	24443		2021/01/13	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24443	24443		2021/01/13	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24443	24443		2021/01/13	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24443	24443		2021/01/13	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
24443	24443		2021/01/13	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24443	24443		2021/01/13	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24443	24443		2021/01/13	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
24443	24443		2021/01/13	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
24443	24443		2021/01/13	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
24443	24443		2021/01/13	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24443	24443		2021/01/13	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
24443	24443		2021/01/13	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
24443	24443		2021/01/13	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
24443	24443		2021/01/13	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24443	24443		2021/01/13	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
24443	24443		2021/01/13	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
24443	24443		2021/01/13	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
24443	24443		2021/01/13	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
24443	24443		2021/01/13	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
24443	24443		2021/01/13	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
24443	24443		2021/01/13	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
24444	24444		2021/01/13	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
24444	24444		2021/01/13	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
24444	24444		2021/01/13	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
24444	24444		2021/01/13	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
24444	24444		2021/01/13	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
24444	24444		2021/01/13	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
24444	24444		2021/01/13	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
24444	24444		2021/01/13	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
24444	24444		2021/01/13	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24444	24444		2021/01/13	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
24444	24444		2021/01/13	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
24444	24444		2021/01/13	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24444	24444		2021/01/13	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
24444	24444		2021/01/13	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
24444	24444		2021/01/13	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24444	24444		2021/01/13	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24444	24444		2021/01/13	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
24444	24444		2021/01/13	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
24444	24444		2021/01/13	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
24444	24444		2021/01/13	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24444	24444		2021/01/13	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
24444	24444		2021/01/13	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
24444	24444		2021/01/13	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
24444	24444		2021/01/13	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
24444	24444		2021/01/13	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
24444	24444		2021/01/13	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
24444	24444		2021/01/13	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
24444	24444		2021/01/13	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
24444	24444		2021/01/13	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
24444	24444		2021/01/13	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
24444	24444		2021/01/13	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
24444	24444		2021/01/13	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
24444	24444		2021/01/13	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
24444	24444		2021/01/13	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
24444	24444		2021/01/13	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
24518	24518		2021/01/13	002682	VALVES	1,219.97	0.00	1,219.97
24519	24519		2021/01/13	181614	IRR REPAIR	13.59	0.00	13.59
24523	24523		2021/01/13	A16614	IRR REPAIR	173.08	0.00	173.08
24524	24524		2021/01/13	A21614	IRR REPAIR	52.80	0.00	52.80
24524	24524		2021/01/13	A22614	IRR REPAIR	52.81	0.00	52.81

Check Totals: 65,915.72 0.00 65,915.72

W 00025959	01/15/21	MW 26744	DELL MARKETING LP						
10432773329	10432773329	2021/01/14	931000	COVID-REPL COMPUTERS		21,266.65	0.00	21,266.65	
						Check Totals:	21,266.65	0.00	21,266.65

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00025960	01/15/21	MW	19295	DIVISON OF THE STATE ARCHITECT				
Q4 2020	Q4 2020		2021/01/13	001000 CASP Q4 2020		760.40	0.00	760.40
				Check Totals:		760.40	0.00	760.40
W 00025961	01/15/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
363319	363319		2021/01/13	001300 UNIFORMS/EQUIPMENT		201.59	0.00	201.59
371885	371885		2021/01/13	001400 UNIFORMS/EQUIPMENT		482.61	0.00	482.61
395147	395147		2021/01/13	001300 UNIFORMS/EQUIPMENT		107.24	0.00	107.24
402708	402708		2021/01/13	001300 UNIFORMS/EQUIPMENT		107.23	0.00	107.23
402984	402984		2021/01/13	001400 UNIFORMS/EQUIPMENT		586.59	0.00	586.59
402989	402989		2021/01/13	001400 UNIFORMS/EQUIPMENT		943.71	0.00	943.71
403382	403382		2021/01/13	001300 UNIFORMS/EQUIPMENT		96.51	0.00	96.51
403568	403568		2021/01/13	001300 UNIFORMS/EQUIPMENT		52.36	0.00	52.36
403827	403827		2021/01/13	001300 UNIFORMS/EQUIPMENT		165.79	0.00	165.79
403885	403885		2021/01/13	001300 UNIFORMS/EQUIPMENT		21.44	0.00	21.44
403969	403969		2021/01/13	001300 UNIFORMS/EQUIPMENT		155.49	0.00	155.49
404361	404361		2021/01/13	001300 UNIFORMS/EQUIPMENT		394.64	0.00	394.64
404418	404418		2021/01/13	001300 UNIFORMS/EQUIPMENT		23.58	0.00	23.58
404425	404425		2021/01/13	001300 UNIFORMS/EQUIPMENT		25.73	0.00	25.73
404427	404427		2021/01/13	001400 UNIFORMS/EQUIPMENT		10.73	0.00	10.73
404429	404429		2021/01/13	001400 UNIFORMS/EQUIPMENT		10.73	0.00	10.73
404610	404610		2021/01/13	001300 UNIFORMS/EQUIPMENT		186.59	0.00	186.59
405809	405809		2021/01/13	001300 UNIFORMS/EQUIPMENT		171.58	0.00	171.58
406252	406252		2021/01/13	001300 UNIFORMS/EQUIPMENT		150.14	0.00	150.14
406616	406616		2021/01/13	001300 UNIFORMS/EQUIPMENT		144.76	0.00	144.76
406657	406657		2021/01/13	001300 UNIFORMS/EQUIPMENT		19.82	0.00	19.82
407613	407613		2021/01/13	001300 UNIFORMS/EQUIPMENT		53.61	0.00	53.61
407695	407695		2021/01/13	001300 UNIFORMS/EQUIPMENT		1,018.68	0.00	1,018.68
407755	407755		2021/01/13	001300 UNIFORMS/EQUIPMENT		160.85	0.00	160.85
408470	408470		2021/01/13	001300 UNIFORMS/EQUIPMENT		346.57	0.00	346.57
408708	408708		2021/01/13	001300 UNIFORMS/EQUIPMENT		130.82	0.00	130.82
409601	409601		2021/01/13	001300 UNIFORMS/EQUIPMENT		48.25	0.00	48.25
				Check Totals:		5,817.64	0.00	5,817.64
W 00025962	01/15/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 19/20	DCBA TAX		2021/01/13	001150 DCBA TAX 19-20		1,711.57	0.00	1,711.57
				Check Totals:		1,711.57	0.00	1,711.57
W 00025963	01/15/21	MW	60205	DOWNTOWN CHICO PBID INC				
011321	011321		2021/01/13	001000 Administrative Fees(PBID/TBID)		-4,817.43	0.00	-4,817.43
011321	011321		2021/01/13	920000 Holding - PBID		240,871.41	0.00	240,871.41
				Check Totals:		236,053.98	0.00	236,053.98
W 00025964	01/15/21	MW	60585	DUDEK				
202008937	202008937		2021/01/13	863510 VALLEY'S EDGE EIR		1,865.00	0.00	1,865.00
				Check Totals:		1,865.00	0.00	1,865.00
W 00025965	01/15/21	MW	00770	EAGLE SECURITY SYSTEMS				
922798	922798		2021/01/13	001348 Contractual		122.00	0.00	122.00
922798	922798		2021/01/13	850670 Fire Alarm/Base		120.00	0.00	120.00
922798	922798		2021/01/13	853660 Fire Alarm/Base		55.00	0.00	55.00
922798	922798		2021/01/13	929630 Fire Alarm/Base		25.00	0.00	25.00
922798	922798		2021/01/13	930640 Fire Alarm/Base		824.00	0.00	824.00
922798	922798		2021/01/13	930640 Stansbury Home Sec. System		190.00	0.00	190.00
				Check Totals:		1,336.00	0.00	1,336.00
W 00025966	01/15/21	MW	58203	EKSTER AND ASSOCIATES INC				
123120	123120		2021/01/14	850670 DO/NH3 MASTER TM		3,750.00	0.00	3,750.00
				Check Totals:		3,750.00	0.00	3,750.00
W 00025967	01/15/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
201407	201407		2021/01/14	001650 Safety Equipment		33.50	0.00	33.50
				Check Totals:		33.50	0.00	33.50
W 00025968	01/15/21	MW	11121	ENLOE MEDICAL CENTER				
853 NOV 2020	853 NOV 2020		2021/01/13	001300 Sexual Assault Exams		4,500.00	0.00	4,500.00
				Check Totals:		4,500.00	0.00	4,500.00
W 00025969	01/15/21	MW	08475	ENTERPRISE RENT A CAR				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
90129073255	90129073255		2021/01/13	001400	OBERG CAR RENTAL	115.92	0.00	115.92
Check Totals:						115.92	0.00	115.92
W 00025970	01/15/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
50006	50006		2021/01/13	002682	Janitorial Services	327.43	0.00	327.43
50006	50006		2021/01/13	850670	Janitorial Services	32.35	0.00	32.35
50006	50006		2021/01/13	853660	Janitorial Services	39.32	0.00	39.32
50006	50006		2021/01/13	856691	Janitorial Services	73.65	0.00	73.65
50006	50006		2021/01/13	930640	Janitorial Services	690.81	0.00	690.81
Check Totals:						1,163.56	0.00	1,163.56
W 00025971	01/15/21	MW	31084	FASTENAL COMPANY				
CACHC105941	CACHC10594		2021/01/14	850670	Materials and Supplies	392.11	0.00	392.11
Check Totals:						392.11	0.00	392.11
W 00025972	01/15/21	MW	05197	FEDEX EXPRESS				
721768051	721768051		2021/01/14	850670	Postage & Mailing	46.15	0.00	46.15
Check Totals:						46.15	0.00	46.15
W 00025973	01/15/21	MW	60962	FEDEX FREIGHT				
772329597907	77232959790		2021/01/14	850670	Plant Ops- Lab Equipment	306.46	0.00	306.46
Check Totals:						306.46	0.00	306.46
W 00025974	01/15/21	MW	60930	FERGUSON ENTERPRISES INC				
1597724	1597724		2021/01/14	850670	Plant Ops- Equip Main Supply	2,005.58	0.00	2,005.58
Check Totals:						2,005.58	0.00	2,005.58
W 00025975	01/15/21	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
5060825	5060825		2021/01/14	850670	Plant Ops- Lab Equipment	94.28	0.00	94.28
6061971	6061971		2021/01/14	850670	Plant Ops- Lab Equipment	37.02	0.00	37.02
6145329	6145329		2021/01/14	850670	Plant Ops- Lab Equipment	37.72	0.00	37.72
Check Totals:						169.02	0.00	169.02
W 00025976	01/15/21	MW	03521	FRANKLIN CONSTRUCTION INC				
141050 PMT 7	141050 PMT 7		2021/01/14	300000	Contracts Payable-Retention	-4,760.82	0.00	-4,760.82
141050 PMT 7	141050 PMT 7		2021/01/14	300000	PW CONTRACT	67,904.90	0.00	67,904.90
141050 PMT 7	141050 PMT 7		2021/01/14	333000	Major Cap Projects-Capitalize	27,311.57	0.00	27,311.57
Check Totals:						90,455.65	0.00	90,455.65
W 00025977	01/15/21	MW	59230	GALLS LLC				
17124613	17124613		2021/01/13	001300	Uniform Safety Equip	37.55	0.00	37.55
17206504	17206504		2021/01/13	001300	Uniform Safety Equip	305.66	0.00	305.66
17222402	17222402		2021/01/13	001300	Uniform Safety Equip	37.55	0.00	37.55
Check Totals:						380.76	0.00	380.76
W 00025978	01/15/21	MW	05747	GEORGE ROOFING INC				
30031	30031		2021/01/14	930640	FIRE 5 ROOF PLY	460.00	0.00	460.00
Check Totals:						460.00	0.00	460.00
W 00025979	01/15/21	MW	10701	GRAINGER INC				
9739374875	9739374875		2021/01/14	850670	Small Tools and Equipment	486.92	0.00	486.92
9740694691	9740694691		2021/01/13	850670	Small Tools and Equipment	42.93	0.00	42.93
9742077473	9742077473		2021/01/13	850670	Small Tools and Equipment	1,105.23	0.00	1,105.23
Check Totals:						1,635.08	0.00	1,635.08
W 00025980	01/15/21	MW	10054	GUY RENTS INC				
695049A1	695049A1		2021/01/13	400000	CAPER ACRES CONST	428.49	0.00	428.49
7882661	7882661		2021/01/13	930640	FENCE RENTAL PLAZA	145.86	0.00	145.86
Check Totals:						574.35	0.00	574.35
W 00025981	01/15/21	MW	30222	HARRINGTON INDUSTRIAL PLASTICS LLC				
010H5091	010H5091		2021/01/14	850670	Small Tools and Equipment	1,905.71	0.00	1,905.71
Check Totals:						1,905.71	0.00	1,905.71
W 00025982	01/15/21	MW	45508	HERC RENTALS INC				
31829095001	31829095001		2021/01/14	001620	Lease/Rental Expense	2,458.24	0.00	2,458.24
31833428001	31833428001		2021/01/14	001620	Lease/Rental Expense	2,458.24	0.00	2,458.24

City of Chico
Check Register

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						4,916.48	0.00	4,916.48
W 00025983 169258	01/15/21 169258	MW	18330 2021/01/13	HI TECH EMERGENCY VEHICLE SERVICE INC 929630 TANK- PUMP VALVE		204.41	0.00	204.41
Check Totals:						204.41	0.00	204.41
W 00025984 R4481 REFUND R4481 REFUND R4482 REFUND R4483 REFUND	01/15/21 R4481 R4481 R4482 R4483	MW	T5102 2021/01/14 2021/01/14 2021/01/14 2021/01/14	JOHN HISLOP 862000 1 PEBBLEWOOD PINES 862000 1 PEBBLEWOOD PINES 862000 1 PEBBLEWOOD PINES 862000 1 PEBBLEWOOD PINES		121.50 8.00 125.00 125.00	0.00 0.00 0.00 0.00	121.50 8.00 125.00 125.00
Check Totals:						379.50	0.00	379.50
W 00025985 2006115 9953	01/15/21 2006115 9953	MW	28518 2021/01/14 2021/01/14	HOME TEAM POOL & SPA 930640 Outside Repairs/Services Other 930640 Outside Repairs/Services Other		500.00 345.00	0.00 0.00	500.00 345.00
Check Totals:						845.00	0.00	845.00
W 00025986 141320 PMT 4 141320 PMT 4	01/15/21 141320 PMT 4 141320 PMT 4	MW	22332 2021/01/14 2021/01/14	HOUSING AUTHORITY OF THE COUNTY OF BUTTE 201000 TRBA-HACB 20-21 206000 TRBA-HACB 20-21		1,115.00 9,151.70	0.00 0.00	1,115.00 9,151.70
Check Totals:						10,266.70	0.00	10,266.70
W 00025987 714156	01/15/21 714156	MW	01828 2021/01/14	HUNT AND SONS INC 929630 DIESEL FUEL		9,047.49	0.00	9,047.49
Check Totals:						9,047.49	0.00	9,047.49
W 00025988 3942	01/15/21 3942	MW	21434 2021/01/13	IN TENTS EVENTS 930640 WARMING CENTER TENT		3,500.00	0.00	3,500.00
Check Totals:						3,500.00	0.00	3,500.00
W 00025989 312788	01/15/21 312788	MW	06531 2021/01/14	INDUSTRIAL POWER PRODUCTS 930640 ROBS BLOWER		300.25	0.00	300.25
Check Totals:						300.25	0.00	300.25
W 00025990 140733 PMT 2	01/15/21 140733 PMT 2	MW	46905 2021/01/14	INNOVATIVE HEALTH CARE SERVICES 201000 IHCS CDBG-CV		12,003.00	0.00	12,003.00
Check Totals:						12,003.00	0.00	12,003.00
W 00025991 INV55817	01/15/21 INV55817	MW	58820 2021/01/13	IPS GROUP INC 853660 Maint Agreements Other		3,062.26	0.00	3,062.26
Check Totals:						3,062.26	0.00	3,062.26
W 00025992 756432	01/15/21 756432	MW	14776 2021/01/13	JC NELSON SUPPLY COMPANY 002682 MOP HEADS		39.68	0.00	39.68
Check Totals:						39.68	0.00	39.68
W 00025993 W16512 W16518	01/15/21 W16512 W16518	MW	01179 2021/01/14 2021/01/14	JESSEE HEATING AND AIR INC 930640 ADD'L HVAC SERVICES 930640 ADD'L HVAC SERVICES		235.00 420.00	0.00 0.00	235.00 420.00
Check Totals:						655.00	0.00	655.00
W 00025994 114827	01/15/21 114827	MW	05753 2021/01/13	JIMS TOWING INC 001300 Field Services		65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00025995 424373 I10076 I10128 I10232 I10233 I10235 I10382 I10383 I10384 I10385 I10386	01/15/21 424373 I10076 I10128 I10232 I10233 I10235 I10382 I10383 I10384 I10385 I10386	MW	25048 2021/01/13 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14	JOHNNY ON THE SPOT PORTABLE TOILETS INC 850670 GREASE REMOVAL 002682 PORTABLE TOILET RENTAL 001601 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL		1,000.00 525.00 273.00 273.00 273.00 273.00 301.50 170.00 656.50 155.00 180.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 525.00 273.00 273.00 273.00 273.00 301.50 170.00 656.50 155.00 180.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
110387	110387		2021/01/14	002682	PORTABLE TOILET RENTAL	180.00	0.00	180.00
110388	110388		2021/01/14	002682	PORTABLE TOILET RENTAL	205.00	0.00	205.00
110391	110391		2021/01/14	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
110417	110417		2021/01/14	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
110418	110418		2021/01/14	001601	PORTABLE TOILET RENTAL	551.50	0.00	551.50
110419	110419		2021/01/14	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
110420	110420		2021/01/14	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
19922	19922		2021/01/14	002682	PORTABLE TOILET RENTAL	221.50	0.00	221.50
19948	19948		2021/01/14	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
Check Totals:						6,192.50	0.00	6,192.50
W 00025996	01/15/21	MW	06158	JW WOOD COMPANY INC				
C23107401	C23107401		2021/01/13	930640	Materials and Supplies	17.52	0.00	17.52
C231516	C231516		2021/01/13	930640	Materials and Supplies	9.77	0.00	9.77
Check Totals:						27.29	0.00	27.29
W 00025997	01/15/21	MW	28831	KIMBALL MIDWEST				
8470507	8470507		2021/01/14	850670	Building/Grounds Materials	57.92	0.00	57.92
Check Totals:						57.92	0.00	57.92
W 00025998	01/15/21	MW	60681	KOA HILLS CONSULTING LLC				
7528	7528		2021/01/13	001520	KOA HILLS	3,060.00	0.00	3,060.00
7550	7550		2021/01/13	001150	Professional Services	637.50	0.00	637.50
Check Totals:						3,697.50	0.00	3,697.50
W 00025999	01/15/21	MW	25796	LEGAL SHIELD				
JAN 2021	JAN 2021		2021/01/14	936000	Legal Representation - CPOA	705.40	0.00	705.40
Check Totals:						705.40	0.00	705.40
W 00026000	01/15/21	MW	22086	LEHR AUTO ELECTRIC				
SI55432	SI55432		2021/01/13	929630	KUSS MAUL	195.36	0.00	195.36
Check Totals:						195.36	0.00	195.36
W 00026001	01/15/21	MW	55627	LINCOLN FINANCIAL GROUP				
JAN 2021 LIFE	JAN 2021		2021/01/14	001150	Employee Benefits Other	-0.11	0.00	-0.11
JAN 2021 LIFE	JAN 2021		2021/01/14	936000	Life Insurance	3,277.79	0.00	3,277.79
JAN 2021	JAN 2021		2021/01/14	001150	Employee Benefits Other	-0.17	0.00	-0.17
JAN 2021	JAN 2021		2021/01/14	936000	Long-Term Disability Insurance	9,223.54	0.00	9,223.54
Check Totals:						12,501.05	0.00	12,501.05
W 00026002	01/15/21	MW	10719	LOCAL GOVERNMENT COMMISSION				
105040	105040		2021/01/13	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:						2,363.64	0.00	2,363.64
W 00026003	01/15/21	MW	58316	MT HALL AND ASSOCIATES INC				
1776	1776		2021/01/14	300000	SPA ATTACH #18	3,527.50	0.00	3,527.50
Check Totals:						3,527.50	0.00	3,527.50
W 00026004	01/15/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1529198	IN1529198		2021/01/13	001400	UNIFORM RAIN COATS	782.92	0.00	782.92
Check Totals:						782.92	0.00	782.92
W 00026005	01/15/21	MW	48824	LISE NICKEL				
P01835	01/08/21		2021/01/14	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00026006	01/15/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26333	C26333		2021/01/13	929630	SWEEPER TIRE	323.60	0.00	323.60
Check Totals:						323.60	0.00	323.60
W 00026007	01/15/21	MW	02342	NORTH VALLEY DISPOSAL INC				
202012GATEFEE	202012GATE		2021/01/14	001620	DEC 2020 COMPOST	650.00	0.00	650.00
202012MGMTFEE	202012MGMT		2021/01/14	001620	DEC 2020 COMPOST	5,115.36	0.00	5,115.36
Check Totals:						5,765.36	0.00	5,765.36
W 00026008	01/15/21	MW	17674	OFFICE DEPOT 00917				
136255478001	13625547800		2021/01/14	001300	Office Expense	90.71	0.00	90.71
14169033001	14169033001		2021/01/13	001601	OFFICE SUPPLIES	180.78	0.00	180.78

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
14169033001	14169033001		2021/01/13	002682	OFFICE SUPPLIES	34.32	0.00	34.32
143032884001	14303288400		2021/01/13	001400	OFFICE SUPPLIES	57.07	0.00	57.07
143033091001	14303309100		2021/01/13	001400	OFFICE SUPPLIES	21.76	0.00	21.76
143542388001	14354238800		2021/01/13	001150	Office Expense	140.66	0.00	140.66
143777661001	14377766100		2021/01/14	400000	ARCHIVE FILE PREP &	15.24	0.00	15.24
143777661001	14377766100		2021/01/14	871520	ARCHIVE FILE PREP &	163.64	0.00	163.64
143920214001	14392021400		2021/01/14	001300	Office Expense	250.90	0.00	250.90
Check Totals:						955.08	0.00	955.08
W 00026009	01/15/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	D/2001671399127		2021/01/13	A05614	Electric	9.53	0.00	9.53
13319444223	D/2013319444223		2021/01/13	523614	Electric	4.19	0.00	4.19
13319444223	D/2013319444223		2021/01/13	528614	Electric	4.18	0.00	4.18
13319444223	D/2013319444223		2021/01/13	545614	Electric	4.19	0.00	4.19
30974488220	1/2130974488220		2021/01/13	850670	Electric	24.72	0.00	24.72
31755708711	D/2031755708711		2021/01/13	118614	Electric	30.04	0.00	30.04
37835084304	D/2037835084304		2021/01/13	185614	Electric	10.52	0.00	10.52
37835084304	D/2037835084304		2021/01/13	544614	Electric	10.52	0.00	10.52
47065629116	D/2047065629116		2021/01/13	001650	Electric	69.58	0.00	69.58
47250825016	D/2047250825016		2021/01/13	A20614	Electric	10.89	0.00	10.89
56645075864	D/2056645075864		2021/01/13	A16614	Electric	12.27	0.00	12.27
58511472316	1/2158511472316		2021/01/14	001348	Electric	1,264.76	0.00	1,264.76
58511472316	1/2158511472316		2021/01/14	001348	Natural Gas	987.97	0.00	987.97
62656535093	1/2162656535093		2021/01/14	001300	Electric	1,140.21	0.00	1,140.21
62656535093	1/2162656535093		2021/01/14	001300	Natural Gas	278.33	0.00	278.33
66685903073	D/2066685903073		2021/01/13	001650	Electric	129.24	0.00	129.24
82102129168	D/2082102129168		2021/01/13	189614	Electric	11.74	0.00	11.74
Check Totals:						4,002.88	0.00	4,002.88
W 00026010	01/15/21	MW	13380	PACIFIC GAS AND ELECTRIC				
79746020	79746020		2021/01/14	850670	Electric	1,499.90	0.00	1,499.90
Check Totals:						1,499.90	0.00	1,499.90
W 00026011	01/15/21	MW	00074	PBS PRINTING				
20214	20214		2021/01/13	001101	OUTSIDE PRINTING	160.88	0.00	160.88
Check Totals:						160.88	0.00	160.88
W 00026012	01/15/21	MW	P03805	OMAR PENA				
PENA 1/27-29P	PENA 1/27-		2021/01/13	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00026013	01/15/21	MW	29543	PLATT ELECTRIC SUPPLY				
1B04210	1B04210		2021/01/13	001650	Street Lighting Supplies	207.06	0.00	207.06
1C46494	1C46494		2021/01/13	001180	Major Cap Projects-Capitalize	4.76	0.00	4.76
Check Totals:						211.82	0.00	211.82
W 00026014	01/15/21	MW	60057	PLEXUS GLOBAL LLC				
13183	13183		2021/01/14	001130	BACKGROUNDS	96.00	0.00	96.00
Check Totals:						96.00	0.00	96.00
W 00026015	01/15/21	MW	53087	VICTORIA POLZIN				
112720	112720		2021/01/13	001348	Donations - Expense	120.00	0.00	120.00
120120	120120		2021/01/13	001348	Donations - Expense	100.00	0.00	100.00
120320	120320		2021/01/13	001348	Donations - Expense	125.00	0.00	125.00
Check Totals:						345.00	0.00	345.00
W 00026016	01/15/21	MW	34184	PRINT TO MAIL				
76979	76979		2021/01/13	001150	2020 TAX FORMS	166.33	0.00	166.33
Check Totals:						166.33	0.00	166.33
W 00026017	01/15/21	MW	02111	PSOMAS				
168574	168574		2021/01/14	300000	SPA ATTACH #2	22,394.50	0.00	22,394.50
Check Totals:						22,394.50	0.00	22,394.50
W 00026018	01/15/21	MW	57738	RECOGNITION PRODUCTS				
8598	8598		2021/01/13	001300	Special Department Expenses	150.10	0.00	150.10
Check Totals:						150.10	0.00	150.10
W 00026019	01/15/21	MW	21059	REDDING FREIGHTLINER				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
X10103330401	X1010333040		2021/01/13	929630	SURGE TANK & CAP	185.07	0.00	185.07
					Check Totals:	185.07	0.00	185.07
W 00026020	01/15/21	MW	21083	929630	RELIANCE PROPANE INC			
010621	010621		2021/01/13		PROPANE	1,356.71	0.00	1,356.71
					Check Totals:	1,356.71	0.00	1,356.71
W 00026021	01/15/21	MW	59848	002682	RETAIL MARKETING SERVICES INC			
179515	179515		2021/01/13		NOVEMBER 2020	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00026022	01/15/21	MW	51304	930640	RFI ENTERPRISES INC			
607404	607404		2021/01/13		CAMERA SYSTEM REPAIR	2,809.53	0.00	2,809.53
					Check Totals:	2,809.53	0.00	2,809.53
W 00026023	01/15/21	MW	28178	929630	SAFEGUARD FIRE PROTECTION INC			
131900	131900		2021/01/13		FIRE EXT	335.05	0.00	335.05
					Check Totals:	335.05	0.00	335.05
W 00026024	01/15/21	MW	60613	930640	NICHOLAS SALERNO III			
122220	122220		2021/01/13		PAINT PD RECORD	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00026025	01/15/21	MW	02005	001650	THE SHERWIN WILLIAMS CO 8525			
85486	85486		2021/01/13		CORE CHECK	45.32	0.00	45.32
					Check Totals:	45.32	0.00	45.32
W 00026026	01/15/21	MW	58336	936000	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
2101001	01/2021		2101001		IAFF Retiree Health Trust	2,500.00	0.00	2,500.00
					Check Totals:	2,500.00	0.00	2,500.00
W 00026027	01/15/21	MW	47846	001300	STERICYCLE INC			
3005368277	3005368277		2021/01/13		Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00026028	01/15/21	MW	00610	300000	STOTT OUTDOOR ADVERTISING			
189120	189120		2021/01/14		BILLBOARD/SHELTER ADS	660.00	0.00	660.00
189453	189453		2021/01/14	300000	BILLBOARD/SHELTER ADS	660.00	0.00	660.00
					Check Totals:	1,320.00	0.00	1,320.00
W 00026029	01/15/21	MW	07262	935180	SUPERION LLC			
302153	302153		2021/01/14		TRAKIT ANNUAL FEE YEAR 4	59,107.77	0.00	59,107.77
					Check Totals:	59,107.77	0.00	59,107.77
W 00026030	01/15/21	MW	60887	929630	SURF THRU INC			
2020242	2020242		2021/01/13		VEHICLE WASHING	630.00	0.00	630.00
					Check Totals:	630.00	0.00	630.00
W 00026031	01/15/21	MW	59486	001650	T AND S DVBE INC			
2115	2115		2021/01/13		Traffic Signs/Hardware	245.60	0.00	245.60
					Check Totals:	245.60	0.00	245.60
W 00026032	01/15/21	MW	03039	930640	THRIFTY ROOTER			
185203	185203		2021/01/13		1500 HUMBOLDT	195.00	0.00	195.00
					Check Totals:	195.00	0.00	195.00
W 00026033	01/15/21	MW	18049	930640	THYSSENKRUPP ELEVATOR CORPORATION			
5001376947	5001376947		2021/01/13		ELEVATOR SERVICES	875.00	0.00	875.00
					Check Totals:	875.00	0.00	875.00
W 00026034	01/15/21	MW	30101	001000	TURBO DATA SYSTEMS INC			
34124	34124		2021/01/14		DEC 20 PKG CIT	11.33	0.00	11.33
34128	34128		2021/01/14	001000	DEC 20 PKG CIT	7.39	0.00	7.39
					Check Totals:	18.72	0.00	18.72
W 00026035	01/15/21	MW	17863		UNITED PARCEL SERVICE			

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W67Y77520	W67Y77520		2021/01/14	850670	Postage & Mailing	26.25	0.00	26.25
Check Totals:						26.25	0.00	26.25
W 00026036	01/15/21	MW	17014	UNITED RENTALS NORTH AMERICA INC				
188431531001	18843153100		2021/01/13	933000	TREE LIGHTING BOOM	1,641.47	0.00	1,641.47
Check Totals:						1,641.47	0.00	1,641.47
W 00026037	01/15/21	MW	51839	UNIVAR USA INC				
48870151	48870151		2021/01/13	850670	BISULFITE	5,580.36	0.00	5,580.36
Check Totals:						5,580.36	0.00	5,580.36
W 00026038	01/15/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3870	3870		2021/01/13	001300	Medical Testing	1,928.00	0.00	1,928.00
3898	3898		2021/01/13	001300	Medical Testing	1,240.00	0.00	1,240.00
3918	3918		2021/01/13	001300	Medical Testing	288.00	0.00	288.00
Check Totals:						3,456.00	0.00	3,456.00
W 00026039	01/15/21	MW	04069	VALLEY WIDE FASTENERS				
82632	82632		2021/01/14	850670	Materials and Supplies	151.19	0.00	151.19
Check Totals:						151.19	0.00	151.19
W 00026040	01/15/21	MW	14863	VWR INTERNATIONAL LLC				
8803159521	8803159521		2021/01/14	850670	Plant Ops- Lab Equipment	21.01	0.00	21.01
8803235639	8803235639		2021/01/14	850670	Plant Ops- Lab Equipment	67.91	0.00	67.91
8803235640	8803235640		2021/01/14	850670	Plant Ops- Lab Equipment	166.29	0.00	166.29
8803239430	8803239430		2021/01/14	850670	Plant Ops- Lab Equipment	205.61	0.00	205.61
8803245459	8803245459		2021/01/14	850670	Plant Ops- Lab Equipment	533.12	0.00	533.12
8803245460	8803245460		2021/01/14	850670	Plant Ops- Lab Equipment	259.50	0.00	259.50
8803257105	8803257105		2021/01/14	850670	Plant Ops- Lab Equipment	32.34	0.00	32.34
8803261406	8803261406		2021/01/14	850670	Plant Ops- Lab Equipment	20.11	0.00	20.11
Check Totals:						1,305.89	0.00	1,305.89
W 00026041	01/15/21	MW	30392	WCP SOLUTIONS				
12053605	12053605		2021/01/13	002682	NITRIL GLOVES AND MASKS	949.16	0.00	949.16
Check Totals:						949.16	0.00	949.16
W 00026042	01/15/21	MW	20479	WILLDAN FINANCIAL SERVICES				
1046606	1046606		2021/01/13	941614	CMD ASSECS	1,250.00	0.00	1,250.00
1046607	1046607		2021/01/13	591613	HUSA LLD	312.50	0.00	312.50
Check Totals:						1,562.50	0.00	1,562.50
W 00026043	01/15/21	MW	01978	WITTMER AUTO CENTER				
401262	401262		2021/01/14	929630	CREDIT-RETURN	-45.11	0.00	-45.11
866326	866326		2021/01/13	929630	HUB CAP KIT	231.66	0.00	231.66
Check Totals:						186.55	0.00	186.55
W 00026044	01/15/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158928	158928		2021/01/14	930640	IRR REPAIR	290.20	0.00	290.20
158929	158929		2021/01/14	503614	IRR REPAIR	277.55	0.00	277.55
158929	158929		2021/01/14	525614	IRR REPAIR	277.54	0.00	277.54
158930	158930		2021/01/14	520614	IRR REPAIR	47.91	0.00	47.91
158946	158946		2021/01/14	A05614	NEW SITE SERVICE	595.00	0.00	595.00
158946	158946		2021/01/14	A29614	NEW SITE SERVICE	110.00	0.00	110.00
Check Totals:						1,598.20	0.00	1,598.20
W 00026045	01/15/21	MW	34725	ZEP SALES AND SERVICE				
9005824504	9005824504		2021/01/14	929630	BULK DISPENSE	205.45	0.00	205.45
9005824504	9005824504		2021/01/14	929630	BULK DISPENSE	205.46	0.00	205.46
Check Totals:						410.91	0.00	410.91
W 00026046	01/15/21	MW	50386	MARINA ZEPEDA				
1024638	1024638		2021/01/14	002682	DEC 2020 CUSTODIAL	1,117.90	0.00	1,117.90
1024638	1024638		2021/01/14	212659	DEC 2020 CUSTODIAL	500.53	0.00	500.53
1024638	1024638		2021/01/14	850670	DEC 2020 CUSTODIAL	329.64	0.00	329.64
1024638	1024638		2021/01/14	853660	DEC 2020 CUSTODIAL	400.00	0.00	400.00
1024638	1024638		2021/01/14	856691	DEC 2020 CUSTODIAL	750.00	0.00	750.00
1024638	1024638		2021/01/14	930640	DEC 2020 CUSTODIAL	9,174.93	0.00	9,174.93
1024639	1024639		2021/01/13	930640	DEC 2020 EXTRA CUSTODIAL	6,124.00	0.00	6,124.00
1024640	1024640		2021/01/13	930640	DEC 2020 EXTRA WORK	1,644.00	0.00	1,644.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1024640	1024640		2021/01/13	856691	DEC 2020 EXTRA WORK	325.00	0.00	325.00
					Check Totals:	20,366.00	0.00	20,366.00
W 00026047	01/22/21	MW	60565	AT&T MOBILITY II LLC				
28729140509	1/2128729140509		2021/01/20	935180	Communications	441.69	0.00	441.69
					Check Totals:	441.69	0.00	441.69
W 00026048	01/22/21	MW	54308	BACKDRAFT OPCO LLC				
INV202021545	INV20202154		2021/01/20	935180	ERS ANNUAL	16,022.93	0.00	16,022.93
					Check Totals:	16,022.93	0.00	16,022.93
W 00026049	01/22/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
CR27238	REFUNDCR27238		2021/01/20	920000	REFUND	0.24	0.00	0.24
					Check Totals:	0.24	0.00	0.24
W 00026050	01/22/21	MW	00957	CLEANRITE INC				
SI76483C0871051SI76483C087			2021/01/20	001300	Professional Services	550.00	0.00	550.00
					Check Totals:	550.00	0.00	550.00
W 00026051	01/22/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829	2/21		2021/01/20	935180	Communications	150.94	0.00	150.94
1376296	2/21		2021/01/20	001400	Communications	190.94	0.00	190.94
					Check Totals:	341.88	0.00	341.88
W 00026052	01/22/21	MW	60967	CRITICAL REACH INC				
1151	1151		2021/01/20	935180	Maint Agreements Other	950.00	0.00	950.00
					Check Totals:	950.00	0.00	950.00
W 00026053	01/22/21	MW	60960	CUBIC ITS INC				
90074021	90074021		2021/01/20	400000	TRAFFIC EQUIPMENT	64,350.00	0.00	64,350.00
					Check Totals:	64,350.00	0.00	64,350.00
W 00026054	01/22/21	MW	32742	DEER CREEK BROADCASTING KPAY KMXI KHSL				
3157000210000	31570002100		2021/01/20	100106	Public Information Officer Exp	100.00	0.00	100.00
31570002100003	31570002100		2021/01/20	100106	Public Information Officer Exp	100.00	0.00	100.00
3157000210001	31570002100		2021/01/20	100106	Public Information Officer Exp	100.00	0.00	100.00
3157000210002	31570002100		2021/01/20	100106	Public Information Officer Exp	100.00	0.00	100.00
3157000210004	31570002100		2021/01/20	100106	Public Information Officer Exp	100.00	0.00	100.00
3157000220000	31570002200		2021/01/20	100106	Public Information Officer Exp	2,250.00	0.00	2,250.00
					Check Totals:	2,750.00	0.00	2,750.00
W 00026055	01/22/21	MW	59347	DOKKEN ENGINEERING				
38055	38055		2021/01/20	300000	SR99 COR PH5 20TH ST	101,417.84	0.00	101,417.84
					Check Totals:	101,417.84	0.00	101,417.84
W 00026056	01/22/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
201432	201432		2021/01/20	400610	PLOTTER PAPER	163.53	0.00	163.53
					Check Totals:	163.53	0.00	163.53
W 00026057	01/22/21	MW	34858	KAIVAN FARAHMAND				
DEC 2020	DEC 2020		2021/01/20	001101	TV PRODUCTION SERVICES	735.58	0.00	735.58
					Check Totals:	735.58	0.00	735.58
W 00026058	01/22/21	MW	49944	GALLAWAY ENTERPRISES INC				
3862	3862		2021/01/20	400000	SPA ATTACH #1	1,808.50	0.00	1,808.50
					Check Totals:	1,808.50	0.00	1,808.50
W 00026059	01/22/21	MW	59230	GALLS LLC				
17275539	17275539		2021/01/20	001300	Uniform Safety Equip	37.55	0.00	37.55
17295350	17295350		2021/01/20	001300	Uniform Allow. Sworn	260.47	0.00	260.47
					Check Totals:	298.02	0.00	298.02
W 00026060	01/22/21	MW	P04108	DANIEL HART				
HART 11/25/20R	HART		2021/01/20	001400	REIMBURSEMENT	350.00	0.00	350.00
HART 11/29/20R	HART		2021/01/20	001400	REIMBURSEMENT	678.77	0.00	678.77
					Check Totals:	1,028.77	0.00	1,028.77

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026061	01/22/21	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
195228	195228		2021/01/20	400000 PSA		1,774.50	0.00	1,774.50
				Check Totals:		1,774.50	0.00	1,774.50
W 00026062	01/22/21	MW	05753	JIMS TOWING INC				
113507	113507		2021/01/20	001300 Field Services		65.00	0.00	65.00
113509	113509		2021/01/20	001300 Field Services		65.00	0.00	65.00
113511	113511		2021/01/20	001300 Field Services		65.00	0.00	65.00
114754	114754		2021/01/20	001300 Field Services		65.00	0.00	65.00
				Check Totals:		260.00	0.00	260.00
W 00026063	01/22/21	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1261890	1261890		2021/01/20	930640 STANSBURY KEYS		14.91	0.00	14.91
				Check Totals:		14.91	0.00	14.91
W 00026064	01/22/21	MW	60569	LG ENVIRONMENTAL				
7062	7062		2021/01/20	929630 Fuel Dispensing System		150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00026065	01/22/21	MW	P03880	VINCENT MARSHALL				
MARSHA 1/4/21R MARSHA			2021/01/20	001300 REFUND		128.98	0.00	128.98
				Check Totals:		128.98	0.00	128.98
W 00026066	01/22/21	MW	60578	MOTT MACDONALD GROUP INC				
10090010	10090010		2021/01/20	863000 PSA		2,315.28	0.00	2,315.28
10090011	10090011		2021/01/20	863000 PSA		841.92	0.00	841.92
				Check Totals:		3,157.20	0.00	3,157.20
W 00026067	01/22/21	MW	58316	MT HALL AND ASSOCIATES INC				
1782	1782		2021/01/20	873000 SPA ATTACH #5		1,197.50	0.00	1,197.50
				Check Totals:		1,197.50	0.00	1,197.50
W 00026068	01/22/21	MW	06780	MT SHASTA SPRING WATER CO INC				
430831	430831		2021/01/20	001300 Special Department Expenses		39.91	0.00	39.91
436563	436563		2021/01/20	001300 Special Department Expenses		39.91	0.00	39.91
441914	441914		2021/01/20	001300 Special Department Expenses		39.91	0.00	39.91
453062	453062		2021/01/20	001300 Special Department Expenses		39.91	0.00	39.91
				Check Totals:		159.64	0.00	159.64
W 00026069	01/22/21	MW	42465	NEW AUTOS INC				
BL15007851 RFN	BL15007851		2021/01/20	001000 DPBIA Bus License Tax - Zone		180.75	0.00	180.75
				Check Totals:		180.75	0.00	180.75
W 00026070	01/22/21	MW	00505	NORCAL FOOD EQUIPMENT				
RA529698	RA529698		2021/01/20	930640 411 ICE MACHINE		2,920.38	0.00	2,920.38
				Check Totals:		2,920.38	0.00	2,920.38
W 00026071	01/22/21	MW	17674	OFFICE DEPOT 00917				
14012392001	14012392001		2021/01/20	871520 OFFICE		50.77	0.00	50.77
142855790001	14285579000		2021/01/20	001601 Office Expense		704.14	0.00	704.14
142926146001	14292614600		2021/01/20	001601 Office Expense		102.91	0.00	102.91
142926150001	14292615000		2021/01/20	930640 Office Expense		40.42	0.00	40.42
144431055001	14443105500		2021/01/20	001150 Office Expense		54.68	0.00	54.68
145570653001	14557065300		2021/01/20	001601 Office Expense		53.94	0.00	53.94
145570653001	14557065300		2021/01/20	929630 Office Expense		4.49	0.00	4.49
				Check Totals:		1,011.35	0.00	1,011.35
W 00026072	01/22/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2918462	2918462		2021/01/20	850670 HYPOCHLORITE		3,701.80	0.00	3,701.80
				Check Totals:		3,701.80	0.00	3,701.80
W 00026073	01/22/21	MW	29543	PLATT ELECTRIC SUPPLY				
1C59218	1C59218		2021/01/20	850670 Materials and Supplies		182.22	0.00	182.22
1D59469	1D59469		2021/01/20	930640 PD TO RECORDS PASS THRU		145.20	0.00	145.20
				Check Totals:		327.42	0.00	327.42
W 00026074	01/22/21	MW	60965	RAGNASOFT INCORPORATED				
RSI0005302	RSI0005302		2021/01/20	001300 Professional Services		1,715.00	0.00	1,715.00

City of Chico
Check Register

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,715.00	0.00	1,715.00
W 00026075	01/22/21	MW	06430	SHASTAN HOMES			
REFUND EATON REFUND			2021/01/20	308000 STREET FACILITY REIMB	492,938.80	0.00	492,938.80
Check Totals:					492,938.80	0.00	492,938.80
W 00026076	01/22/21	MW	T5105	SIERRA SORCI STEELE			
BL15059404	RFNDBL15059404		2021/01/20	001000 REFUND	4.00	0.00	4.00
BL15059404	RFNDBL15059404		2021/01/20	001000 REFUND	25.00	0.00	25.00
BL15059404	RFNDBL15059404		2021/01/20	001000 REFUND	8.50	0.00	8.50
BL15059404	RFNDBL15059404		2021/01/20	010000 REFUND	1.03	0.00	1.03
Check Totals:					38.53	0.00	38.53
W 00026077	01/22/21	MW	13947	SKYWAY TOOL CENTER			
248454	248454		2021/01/20	001620 MAGNET	107.24	0.00	107.24
Check Totals:					107.24	0.00	107.24
W 00026078	01/22/21	MW	21713	SSDTTF SACTO SHERIFF DEPT DIV OF TRNG			
20210017	20210017		2021/01/20	001300 Training	357.00	0.00	357.00
Check Totals:					357.00	0.00	357.00
W 00026079	01/22/21	MW	T5106	SUNRUN INSTALLATION SERVICE			
CR4484 REFUND CR4484			2021/01/20	862000 1215 BOUCHER	192.80	0.00	192.80
CR4484 REFUND CR4484			2021/01/20	862000 1215 BOUCHER ST	6.40	0.00	6.40
Check Totals:					199.20	0.00	199.20
W 00026080	01/22/21	MW	36529	TAHOE PURE			
592361	592361		2021/01/20	850670 Office Expense	4.00	0.00	4.00
Check Totals:					4.00	0.00	4.00
W 00026081	01/22/21	MW	46313	THOMAS WELDING AND MACHINE INC			
20164A	20164A		2021/01/20	002682 TRASH CAN FABRICATION	574.86	0.00	574.86
Check Totals:					574.86	0.00	574.86
W 00026082	01/22/21	MW	60966	UC REGENTS			
C40042 12/31/20 C40042			2021/01/20	001300 K-9 ODIN TOOTH REPAIR	1,955.70	0.00	1,955.70
Check Totals:					1,955.70	0.00	1,955.70
W 00026083	01/22/21	MW	17863	UNITED PARCEL SERVICE			
906442031D	906442031D		2021/01/20	400610 Postage & Mailing	108.35	0.00	108.35
Check Totals:					108.35	0.00	108.35
W 00026084	01/22/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC			
4017	4017		2021/01/20	001300 DEC ANALYSIS	768.00	0.00	768.00
Check Totals:					768.00	0.00	768.00
W 00026085	01/22/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9870293284	9870293284		2021/01/20	001650 ACCT# 542089169-00001	114.03	0.00	114.03
9870293284	9870293284		2021/01/20	212655 ACCT# 542089169-00001	51.02	0.00	51.02
9870293284	9870293284		2021/01/20	850670 ACCT# 542089169-00001	413.96	0.00	413.96
9870293284	9870293284		2021/01/20	941614 ACCT# 542089169-00001	38.01	0.00	38.01
9870323524	9870323524		2021/01/20	001300 CPD CELL/DATA	7,610.78	0.00	7,610.78
Check Totals:					8,227.80	0.00	8,227.80
W 00026086	01/22/21	MW	T5104	WARREN COUNTY MUNICIPAL CLERKS' ASSOC			
02242021	02242021		2021/01/20	001103 CMC TRAINING	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
W 00026087	01/22/21	MW	60486	WEST COAST ARBORISTS INC			
167984	167984		2021/01/20	002686 12/16-12/31 TREE SERVICES	3,975.00	0.00	3,975.00
Check Totals:					3,975.00	0.00	3,975.00
W 00026088	01/22/21	MW	09231	WITTMIEIER CHEVROLET INC			
401188	401188		2021/01/20	929630 RADIATOR & CAP	264.72	0.00	264.72
Check Totals:					264.72	0.00	264.72
W 00026089	01/22/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net		
Invoice/Ref	Inv Date		Post Date	OH GL Key						
158947	158947		2021/01/20	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84		
158947	158947		2021/01/20	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64		
158947	158947		2021/01/20	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62		
158947	158947		2021/01/20	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28		
158947	158947		2021/01/20	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54		
158947	158947		2021/01/20	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67		
158947	158947		2021/01/20	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94		
158947	158947		2021/01/20	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17		
158947	158947		2021/01/20	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81		
158947	158947		2021/01/20	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28		
158947	158947		2021/01/20	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46		
158947	158947		2021/01/20	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40		
158947	158947		2021/01/20	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37		
158947	158947		2021/01/20	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62		
158947	158947		2021/01/20	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52		
158947	158947		2021/01/20	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18		
158947	158947		2021/01/20	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46		
158947	158947		2021/01/20	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94		
158947	158947		2021/01/20	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40		
158947	158947		2021/01/20	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60		
158947	158947		2021/01/20	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65		
158947	158947		2021/01/20	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57		
158947	158947		2021/01/20	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09		
158947	158947		2021/01/20	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96		
158947	158947		2021/01/20	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15		
158947	158947		2021/01/20	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88		
158947	158947		2021/01/20	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17		
158947	158947		2021/01/20	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86		
158947	158947		2021/01/20	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68		
158947	158947		2021/01/20	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38		
158947	158947		2021/01/20	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72		
158947	158947		2021/01/20	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36		
158947	158947		2021/01/20	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88		
158947	158947		2021/01/20	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36		
158947	158947		2021/01/20	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17		
158947	158947		2021/01/20	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60		
158947	158947		2021/01/20	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31		
158947	158947		2021/01/20	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83		
158947	158947		2021/01/20	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63		
158947	158947		2021/01/20	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64		
158947	158947		2021/01/20	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41		
158947	158947		2021/01/20	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10		
158947	158947		2021/01/20	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24		
158947	158947		2021/01/20	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53		
158947	158947		2021/01/20	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46		
158947	158947		2021/01/20	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36		
158947	158947		2021/01/20	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68		
158947	158947		2021/01/20	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18		
158947	158947		2021/01/20	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98		
Check Totals:						27,916.77	0.00	27,916.77		
W	00026090	01/29/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC					
	8551207	8551207		2021/01/27	001300	Special Department Expenses	355.16	0.00	355.16	
	8551209	8551209		2021/01/27	001300	Special Department Expenses	68.53	0.00	68.53	
Check Totals:						423.69	0.00	423.69		
W	00026091	01/29/21	MW	55188	AFLAC					
	206613	JAN 2021	206613	JAN	2021/01/28	936000	AFLAC - Short Term Disability	4,877.01	0.00	4,877.01
Check Totals:						4,877.01	0.00	4,877.01		
W	00026092	01/29/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC					
	S4968567001	S4968567001		2021/01/27	001650	Street Lighting Supplies	1,854.89	0.00	1,854.89	
Check Totals:						1,854.89	0.00	1,854.89		
W	00026093	01/29/21	MW	13513	AT AND T					
	2481348331	D/20	2481348331		2021/01/26	856691	Communications	4.67	0.00	4.67
Check Totals:						4.67	0.00	4.67		

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026094	01/29/21	MW	13513	AT AND T				
2383716728	1/21 2383716728		2021/01/26	850670	Communications	33.34	0.00	33.34
Check Totals:						33.34	0.00	33.34
W 00026095	01/29/21	MW	13513	AT AND T				
5308953022	2/21 5308953022		2021/01/27	001300	Communications	390.80	0.00	390.80
Check Totals:						390.80	0.00	390.80
W 00026096	01/29/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026097	01/29/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026098	01/29/21	MW	48268	AT AND T				
9391033446	1/21 9391033446		2021/01/26	001103	Communications	7.45	0.00	7.45
9391033446	1/21 9391033446		2021/01/26	001106	Communications	18.64	0.00	18.64
9391033446	1/21 9391033446		2021/01/26	001130	Communications	14.91	0.00	14.91
9391033446	1/21 9391033446		2021/01/26	001150	Communications	42.87	0.00	42.87
9391033446	1/21 9391033446		2021/01/26	001160	Communications	7.46	0.00	7.46
9391033446	1/21 9391033446		2021/01/26	001300	Communications	171.49	0.00	171.49
9391033446	1/21 9391033446		2021/01/26	001400	Communications	50.33	0.00	50.33
9391033446	1/21 9391033446		2021/01/26	001601	Communications	13.03	0.00	13.03
9391033446	1/21 9391033446		2021/01/26	001650	Communications	7.46	0.00	7.46
9391033446	1/21 9391033446		2021/01/26	002682	Communications	7.46	0.00	7.46
9391033446	1/21 9391033446		2021/01/26	002686	Communications	7.46	0.00	7.46
9391033446	1/21 9391033446		2021/01/26	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	1/21 9391033446		2021/01/26	212655	Communications	5.59	0.00	5.59
9391033446	1/21 9391033446		2021/01/26	390115	Communications	26.10	0.00	26.10
9391033446	1/21 9391033446		2021/01/26	392540	Communications	24.23	0.00	24.23
9391033446	1/21 9391033446		2021/01/26	400610	Communications	26.10	0.00	26.10
9391033446	1/21 9391033446		2021/01/26	850670	Communications	24.23	0.00	24.23
9391033446	1/21 9391033446		2021/01/26	853660	Communications	3.73	0.00	3.73
9391033446	1/21 9391033446		2021/01/26	856691	Communications	9.32	0.00	9.32
9391033446	1/21 9391033446		2021/01/26	863510	Communications	13.98	0.00	13.98
9391033446	1/21 9391033446		2021/01/26	863615	Communications	13.05	0.00	13.05
9391033446	1/21 9391033446		2021/01/26	871520	Communications	33.55	0.00	33.55
9391033446	1/21 9391033446		2021/01/26	872510	Communications	13.98	0.00	13.98
9391033446	1/21 9391033446		2021/01/26	900140	Communications	1.86	0.00	1.86
9391033446	1/21 9391033446		2021/01/26	929630	Communications	9.32	0.00	9.32
9391033446	1/21 9391033446		2021/01/26	930640	Communications	3.73	0.00	3.73
9391033446	1/21 9391033446		2021/01/26	935180	Communications	18.64	0.00	18.64
9391033450	D/20 9391033450		2021/01/26	850670	Communications	158.60	0.00	158.60
9391033451	D/20 9391033451		2021/01/27	001300	Communications	1,913.49	0.00	1,913.49
9391033452	D/20 9391033452		2021/01/26	001300	Communications	70.16	0.00	70.16
9391033453	1/21 9391033453		2021/01/26	001400	Communications	70.16	0.00	70.16
9391033454	D/20 9391033454		2021/01/26	001300	Communications	70.16	0.00	70.16
9391033455	D/20 9391033455		2021/01/26	935180	Communications	132.66	0.00	132.66
9391033457	1/21 9391033457		2021/01/26	001300	Communications	120.86	0.00	120.86
9391033458	D/20 9391033458		2021/01/26	001300	Communications	70.16	0.00	70.16
9391033459	D/20 9391033459		2021/01/26	001400	Communications	282.00	0.00	282.00
9391033460	D/20 9391033460		2021/01/26	856691	Communications	161.14	0.00	161.14
9391033461	D/20 9391033461		2021/01/26	002682	Communications	120.86	0.00	120.86
9391033462	1/21 9391033462		2021/01/26	002682	Communications	70.16	0.00	70.16
9391033465	1/21 9391033465		2021/01/26	001103	Communications	5.96	0.00	5.96
9391033465	1/21 9391033465		2021/01/26	001106	Communications	14.87	0.00	14.87
9391033465	1/21 9391033465		2021/01/26	001130	Communications	11.90	0.00	11.90
9391033465	1/21 9391033465		2021/01/26	001150	Communications	34.21	0.00	34.21
9391033465	1/21 9391033465		2021/01/26	001160	Communications	5.95	0.00	5.95
9391033465	1/21 9391033465		2021/01/26	001300	Communications	136.84	0.00	136.84
9391033465	1/21 9391033465		2021/01/26	001400	Communications	40.16	0.00	40.16
9391033465	1/21 9391033465		2021/01/26	001601	Communications	10.39	0.00	10.39
9391033465	1/21 9391033465		2021/01/26	001650	Communications	5.95	0.00	5.95
9391033465	1/21 9391033465		2021/01/26	002682	Communications	5.95	0.00	5.95
9391033465	1/21 9391033465		2021/01/26	002686	Communications	5.95	0.00	5.95
9391033465	1/21 9391033465		2021/01/26	201000	Major Cap Proj-Non Capitalize	4.46	0.00	4.46
9391033465	1/21 9391033465		2021/01/26	212655	Communications	4.46	0.00	4.46
9391033465	1/21 9391033465		2021/01/26	390115	Communications	20.82	0.00	20.82
9391033465	1/21 9391033465		2021/01/26	392540	Communications	19.34	0.00	19.34
9391033465	1/21 9391033465		2021/01/26	400610	Communications	20.82	0.00	20.82
9391033465	1/21 9391033465		2021/01/26	850670	Communications	19.34	0.00	19.34
9391033465	1/21 9391033465		2021/01/26	853660	Communications	2.97	0.00	2.97

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	1/21	9391033465	2021/01/26	856691	Communications	7.44	0.00	7.44
9391033465	1/21	9391033465	2021/01/26	863510	Communications	11.16	0.00	11.16
9391033465	1/21	9391033465	2021/01/26	863615	Communications	10.41	0.00	10.41
9391033465	1/21	9391033465	2021/01/26	871520	Communications	26.77	0.00	26.77
9391033465	1/21	9391033465	2021/01/26	872510	Communications	11.16	0.00	11.16
9391033465	1/21	9391033465	2021/01/26	900140	Communications	1.49	0.00	1.49
9391033465	1/21	9391033465	2021/01/26	929630	Communications	7.44	0.00	7.44
9391033465	1/21	9391033465	2021/01/26	930640	Communications	2.97	0.00	2.97
9391033465	1/21	9391033465	2021/01/26	935180	Communications	14.87	0.00	14.87
9391033466	D/20	9391033466	2021/01/26	A04614	Communications	22.88	0.00	22.88
9391033467	D/20	9391033467	2021/01/26	002686	Communications	22.98	0.00	22.98
9391033469	D/20	9391033469	2021/01/26	856691	Communications	44.27	0.00	44.27
9391033470	D/20	9391033470	2021/01/26	A16614	Communications	22.98	0.00	22.98
9391033472	D/20	9391033472	2021/01/26	001300	Communications	21.32	0.00	21.32
9391033473	D/20	9391033473	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033474	D/20	9391033474	2021/01/26	850670	Communications	22.98	0.00	22.98
9391033475	1/21	9391033475	2021/01/26	184614	Communications	2.09	0.00	2.09
9391033476	1/21	9391033476	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033477	D/20	9391033477	2021/01/26	001300	Communications	44.27	0.00	44.27
9391033479	D/20	9391033479	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033480	D/20	9391033480	2021/01/26	001601	Communications	22.98	0.00	22.98
9391033481	D/20	9391033481	2021/01/26	929630	Communications	22.98	0.00	22.98
9391033482	1/21	9391033482	2021/01/26	856691	Communications	117.87	0.00	117.87
9391033483	D/20	9391033483	2021/01/26	001650	Communications	22.98	0.00	22.98
9391033484	D/20	9391033484	2021/01/26	001400	Communications	147.88	0.00	147.88
9391033485	D/20	9391033485	2021/01/26	856691	Communications	22.98	0.00	22.98
9391033486	D/20	9391033486	2021/01/26	001300	Communications	86.88	0.00	86.88
9391033487	D/20	9391033487	2021/01/26	001400	Communications	22.98	0.00	22.98
9391033488	D/20	9391033488	2021/01/26	001400	Communications	137.87	0.00	137.87
9391033489	D/20	9391033489	2021/01/26	001400	Communications	18.97	0.00	18.97
9391033490	D/20	9391033490	2021/01/26	001400	Communications	22.98	0.00	22.98
9391033491	D/20	9391033491	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033492	D/20	9391033492	2021/01/26	002682	Communications	21.75	0.00	21.75
9391033493	1/21	9391033493	2021/01/26	001103	Communications	15.76	0.00	15.76
9391033493	1/21	9391033493	2021/01/26	001106	Communications	39.29	0.00	39.29
9391033493	1/21	9391033493	2021/01/26	001130	Communications	31.43	0.00	31.43
9391033493	1/21	9391033493	2021/01/26	001150	Communications	90.36	0.00	90.36
9391033493	1/21	9391033493	2021/01/26	001160	Communications	15.71	0.00	15.71
9391033493	1/21	9391033493	2021/01/26	001300	Communications	361.44	0.00	361.44
9391033493	1/21	9391033493	2021/01/26	001400	Communications	106.07	0.00	106.07
9391033493	1/21	9391033493	2021/01/26	001601	Communications	27.46	0.00	27.46
9391033493	1/21	9391033493	2021/01/26	001650	Communications	15.71	0.00	15.71
9391033493	1/21	9391033493	2021/01/26	002682	Communications	15.71	0.00	15.71
9391033493	1/21	9391033493	2021/01/26	002686	Communications	15.71	0.00	15.71
9391033493	1/21	9391033493	2021/01/26	201000	Major Cap Proj-Non Capitalize	11.79	0.00	11.79
9391033493	1/21	9391033493	2021/01/26	212655	Communications	11.79	0.00	11.79
9391033493	1/21	9391033493	2021/01/26	390115	Communications	55.00	0.00	55.00
9391033493	1/21	9391033493	2021/01/26	392540	Communications	51.07	0.00	51.07
9391033493	1/21	9391033493	2021/01/26	400610	Communications	55.00	0.00	55.00
9391033493	1/21	9391033493	2021/01/26	850670	Communications	51.07	0.00	51.07
9391033493	1/21	9391033493	2021/01/26	853660	Communications	7.86	0.00	7.86
9391033493	1/21	9391033493	2021/01/26	856691	Communications	19.64	0.00	19.64
9391033493	1/21	9391033493	2021/01/26	863510	Communications	29.47	0.00	29.47
9391033493	1/21	9391033493	2021/01/26	863615	Communications	27.50	0.00	27.50
9391033493	1/21	9391033493	2021/01/26	871520	Communications	70.72	0.00	70.72
9391033493	1/21	9391033493	2021/01/26	872510	Communications	29.47	0.00	29.47
9391033493	1/21	9391033493	2021/01/26	900140	Communications	3.93	0.00	3.93
9391033493	1/21	9391033493	2021/01/26	929630	Communications	19.64	0.00	19.64
9391033493	1/21	9391033493	2021/01/26	930640	Communications	7.86	0.00	7.86
9391033493	1/21	9391033493	2021/01/26	935180	Communications	39.29	0.00	39.29
9391033494	1/21	9391033494	2021/01/27	500614	Communications	23.51	0.00	23.51
9391033495	D/20	9391033495	2021/01/26	850670	Communications	22.98	0.00	22.98
9391033496	D/20	9391033496	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033497	D/20	9391033497	2021/01/26	001400	Communications	44.27	0.00	44.27
9391033498	D/20	9391033498	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033499	D/20	9391033499	2021/01/26	850670	Communications	22.98	0.00	22.98
9391033500	D/20	9391033500	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033501	D/20	9391033501	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033502	D/20	9391033502	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033503	D/20	9391033503	2021/01/26	850670	Communications	22.98	0.00	22.98
9391033504	1/21	9391033504	2021/01/26	001103	Communications	8.13	0.00	8.13
9391033504	1/21	9391033504	2021/01/26	001106	Communications	20.34	0.00	20.34
9391033504	1/21	9391033504	2021/01/26	001130	Communications	16.27	0.00	16.27
9391033504	1/21	9391033504	2021/01/26	001150	Communications	46.78	0.00	46.78

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033504	1/21	9391033504	2021/01/26	001160	Communications	8.14	0.00	8.14
9391033504	1/21	9391033504	2021/01/26	001300	Communications	187.11	0.00	187.11
9391033504	1/21	9391033504	2021/01/26	001400	Communications	54.91	0.00	54.91
9391033504	1/21	9391033504	2021/01/26	001601	Communications	14.21	0.00	14.21
9391033504	1/21	9391033504	2021/01/26	001650	Communications	8.14	0.00	8.14
9391033504	1/21	9391033504	2021/01/26	002682	Communications	8.14	0.00	8.14
9391033504	1/21	9391033504	2021/01/26	002686	Communications	8.14	0.00	8.14
9391033504	1/21	9391033504	2021/01/26	201000	Major Cap Proj-Non Capitalize	6.10	0.00	6.10
9391033504	1/21	9391033504	2021/01/26	212655	Communications	6.10	0.00	6.10
9391033504	1/21	9391033504	2021/01/26	390115	Communications	28.47	0.00	28.47
9391033504	1/21	9391033504	2021/01/26	392540	Communications	26.44	0.00	26.44
9391033504	1/21	9391033504	2021/01/26	400610	Communications	28.47	0.00	28.47
9391033504	1/21	9391033504	2021/01/26	850670	Communications	26.44	0.00	26.44
9391033504	1/21	9391033504	2021/01/26	853660	Communications	4.07	0.00	4.07
9391033504	1/21	9391033504	2021/01/26	856691	Communications	10.17	0.00	10.17
9391033504	1/21	9391033504	2021/01/26	863510	Communications	15.25	0.00	15.25
9391033504	1/21	9391033504	2021/01/26	863615	Communications	14.24	0.00	14.24
9391033504	1/21	9391033504	2021/01/26	871520	Communications	36.61	0.00	36.61
9391033504	1/21	9391033504	2021/01/26	872510	Communications	15.25	0.00	15.25
9391033504	1/21	9391033504	2021/01/26	900140	Communications	2.03	0.00	2.03
9391033504	1/21	9391033504	2021/01/26	929630	Communications	10.17	0.00	10.17
9391033504	1/21	9391033504	2021/01/26	930640	Communications	4.07	0.00	4.07
9391033504	1/21	9391033504	2021/01/26	935180	Communications	20.34	0.00	20.34
9391033506	D/20	9391033506	2021/01/26	856691	Communications	44.27	0.00	44.27
9391033507	D/20	9391033507	2021/01/26	001300	Communications	62.22	0.00	62.22
9391033508	D/20	9391033508	2021/01/26	565614	Communications	23.49	0.00	23.49
9391033509	D/20	9391033509	2021/01/26	002682	Communications	22.98	0.00	22.98
9391033510	D/20	9391033510	2021/01/26	001601	Communications	22.98	0.00	22.98
9391033511	1/21	9391033511	2021/01/26	111614	Communications	23.49	0.00	23.49
9391033512	D/20	9391033512	2021/01/26	930640	Communications	65.58	0.00	65.58
9391033513	D/20	9391033513	2021/01/26	850670	Communications	23.11	0.00	23.11
9391033514	D/20	9391033514	2021/01/26	001348	Communications	321.43	0.00	321.43
9391033515	D/20	9391033515	2021/01/26	001601	Communications	22.98	0.00	22.98
9391033517	D/20	9391033517	2021/01/26	001300	Communications	42.60	0.00	42.60
9391033519	1/21	9391033519	2021/01/26	856691	Communications	44.27	0.00	44.27
9391033520	D/20	9391033520	2021/01/26	856691	Communications	44.27	0.00	44.27
9391033521	D/20	9391033521	2021/01/26	001400	Communications	44.27	0.00	44.27
9391033522	D/20	9391033522	2021/01/26	001400	Communications	98.53	0.00	98.53
9391033524	D/20	9391033524	2021/01/26	001150	Communications	105.45	0.00	105.45
9391033525	1/21	9391033525	2021/01/26	001103	Communications	86.66	0.00	86.66
9391033525	1/21	9391033525	2021/01/26	001106	Communications	198.06	0.00	198.06
9391033525	1/21	9391033525	2021/01/26	001112	Communications	12.38	0.00	12.38
9391033525	1/21	9391033525	2021/01/26	001130	Communications	61.89	0.00	61.89
9391033525	1/21	9391033525	2021/01/26	001160	Communications	99.03	0.00	99.03
9391033525	1/21	9391033525	2021/01/26	001300	Communications	24.72	0.00	24.72
9391033525	1/21	9391033525	2021/01/26	001400	Communications	86.63	0.00	86.63
9391033525	1/21	9391033525	2021/01/26	390115	Communications	12.37	0.00	12.37
9391033525	1/21	9391033525	2021/01/26	392540	Communications	12.38	0.00	12.38
9391033525	1/21	9391033525	2021/01/26	856691	Communications	24.75	0.00	24.75
9391033525	1/21	9391033525	2021/01/26	863510	Communications	18.57	0.00	18.57
9391033525	1/21	9391033525	2021/01/26	863615	Communications	12.38	0.00	12.38
9391033525	1/21	9391033525	2021/01/26	871520	Communications	12.37	0.00	12.37
9391033525	1/21	9391033525	2021/01/26	872510	Communications	18.57	0.00	18.57
9391033525	1/21	9391033525	2021/01/26	900140	Communications	24.76	0.00	24.76
9391033525	1/21	9391033525	2021/01/26	930640	Communications	24.76	0.00	24.76
9391033525	1/21	9391033525	2021/01/26	935180	Communications	358.81	0.00	358.81
9391033526	1/21	9391033526	2021/01/26	001106	Communications	3.13	0.00	3.13
9391033526	1/21	9391033526	2021/01/26	001112	Communications	0.62	0.00	0.62
9391033526	1/21	9391033526	2021/01/26	001130	Communications	6.28	0.00	6.28
9391033526	1/21	9391033526	2021/01/26	001300	Communications	9.43	0.00	9.43
9391033526	1/21	9391033526	2021/01/26	001400	Communications	3.14	0.00	3.14
9391033526	1/21	9391033526	2021/01/26	001601	Communications	70.92	0.00	70.92
9391033526	1/21	9391033526	2021/01/26	212655	Communications	9.44	0.00	9.44
9391033526	1/21	9391033526	2021/01/26	390115	Communications	0.63	0.00	0.63
9391033526	1/21	9391033526	2021/01/26	392540	Communications	26.17	0.00	26.17
9391033526	1/21	9391033526	2021/01/26	400610	Communications	48.95	0.00	48.95
9391033526	1/21	9391033526	2021/01/26	850615	Communications	12.85	0.00	12.85
9391033526	1/21	9391033526	2021/01/26	856691	Communications	5.02	0.00	5.02
9391033526	1/21	9391033526	2021/01/26	863510	Communications	3.67	0.00	3.67
9391033526	1/21	9391033526	2021/01/26	863615	Communications	11.79	0.00	11.79
9391033526	1/21	9391033526	2021/01/26	871520	Communications	44.99	0.00	44.99
9391033526	1/21	9391033526	2021/01/26	872510	Communications	3.68	0.00	3.68
9391033526	1/21	9391033526	2021/01/26	929630	Communications	3.14	0.00	3.14
9391033526	1/21	9391033526	2021/01/26	935180	Communications	50.23	0.00	50.23

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033527	1/21		9391033527	2021/01/26	001300	Communications	737.87	0.00	737.87
9391033528	1/21		9391033528	2021/01/26	001400	Communications	200.32	0.00	200.32
9391033529	D/20		9391033529	2021/01/26	001400	Communications	450.76	0.00	450.76
9391033529	D/20		9391033529	2021/01/26	001300	Communications	112.69	0.00	112.69
9391033530	2/21		9391033530	2021/01/26	001601	Communications	5.94	0.00	5.94
9391033530	2/21		9391033530	2021/01/26	929630	Communications	59.33	0.00	59.33
9391033530	2/21		9391033530	2021/01/26	930640	Communications	35.60	0.00	35.60
9391033530	2/21		9391033530	2021/01/26	856691	Communications	5.94	0.00	5.94
9391033531	D/20		9391033531	2021/01/26	853660	Communications	65.34	0.00	65.34
9391033532	D/20		9391033532	2021/01/26	850670	Communications	120.30	0.00	120.30
9391033533	1/21		9391033533	2021/01/26	002686	Communications	94.87	0.00	94.87
9391033534	1/21		9391033534	2021/01/26	001300	Communications	122.98	0.00	122.98
9391033536	D/20		9391033536	2021/01/26	935180	Communications	259.06	0.00	259.06
9391036883	1/21		9391036883	2021/01/26	002682	Communications	1.94	0.00	1.94
9391036884	D/20		9391036884	2021/01/26	850670	Communications	795.01	0.00	795.01
9391057123	D/20		9391057123	2021/01/26	856691	Communications	173.92	0.00	173.92
9391057699	D/20		9391057699	2021/01/26	001300	Communications	137.81	0.00	137.81
9391060576	D/20		9391060576	2021/01/26	001300	Communications	574.18	0.00	574.18
9391060577	D/20		9391060577	2021/01/26	001300	Communications	157.72	0.00	157.72
9391061592	D/20		9391061592	2021/01/26	850670	Communications	22.98	0.00	22.98
9391062049	D/20		9391062049	2021/01/26	001300	Communications	138.83	0.00	138.83
9391062288	D/20		9391062288	2021/01/26	001300	Communications	158.60	0.00	158.60
9391062698	1/21		9391062698	2021/01/26	001300	Communications	166.16	0.00	166.16
9391064223	D/20		9391064223	2021/01/27	001300	Communications	316.61	0.00	316.61
9391065956	D/20		9391065956	2021/01/26	001650	Communications	53.02	0.00	53.02
9391066791	1/21		9391066791	2021/01/27	935180	Communications	5,447.28	0.00	5,447.28
9391067835	1/21		9391067835	2021/01/26	001300	Communications	66.80	0.00	66.80
Check Totals:						20,259.66	0.00	20,259.66	
W	00026099	01/29/21	MW	60565	AT&T MOBILITY II LLC				
	28729938621	1/21	28729938621	2021/01/26	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24	
W	00026100	01/29/21	MW	60868	AT&T TELECONFERENCE SERVICES				
	101012970	101012970		2021/01/27	210000	Major Cap Proj-Non Capitalize	1,131.29	0.00	1,131.29
Check Totals:						1,131.29	0.00	1,131.29	
W	00026101	01/29/21	MW	P03265	LANI BANGAY				
	ADPP JAN 2021	ADPP JAN		2021/01/27	901130	BANGAY JAN PRORATED	3,326.60	0.00	3,326.60
Check Totals:						3,326.60	0.00	3,326.60	
W	00026102	01/29/21	MW	30893	BART INDUSTRIES				
	407692	407692		2021/01/27	929630	ALTERNATOR	150.87	0.00	150.87
	951648	951648		2021/01/27	929630	STOP TAIL LIGHT	12.33	0.00	12.33
	952445	952445		2021/01/27	929630	CONNECTOR	29.27	0.00	29.27
	952718	952718		2021/01/27	929630	ALTERNATOR	150.87	0.00	150.87
	954389	954389		2021/01/27	929630	LAMP	10.40	0.00	10.40
Check Totals:						353.74	0.00	353.74	
W	00026103	01/29/21	MW	60004	BRIAN C BERGFALK				
	DEC 2020	DEC 2020		2021/01/26	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00	
W	00026104	01/29/21	MW	60340	BIOMETRICS4ALL INC				
	SO122523	SO122523		2021/01/27	098300	Non-Recurring Operating	5,463.34	0.00	5,463.34
Check Totals:						5,463.34	0.00	5,463.34	
W	00026105	01/29/21	MW	49623	BMI				
	39016380	39016380		2021/01/27	002682	MUSIC LICENSE	881.00	0.00	881.00
Check Totals:						881.00	0.00	881.00	
W	00026106	01/29/21	MW	35227	BOB MURRAY AND ASSOCIATES				
	8631	8631		2021/01/27	001130	2020 CHIEF OF POLICE	5,620.00	0.00	5,620.00
Check Totals:						5,620.00	0.00	5,620.00	
W	00026107	01/29/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
	372598	372598		2021/01/26	929630	BRAKE PADS	82.89	0.00	82.89
	372615	372615		2021/01/26	929630	STOCK OIL	226.21	0.00	226.21
	372649	372649		2021/01/26	929630	AIR FILTER	12.08	0.00	12.08
	372711	372711		2021/01/26	929630	REAR PADS	34.79	0.00	34.79

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
372751	372751		2021/01/27	929630	FUEL FILTER	10.76	0.00	10.76
372805	372805		2021/01/27	929630	BATTERY	181.25	0.00	181.25
372808	372808		2021/01/26	929630	BATTERY	156.46	0.00	156.46
372858	372858		2021/01/27	929630	FILTER	18.75	0.00	18.75
372961	372961		2021/01/26	929630	BRAKE PADS	58.88	0.00	58.88
373426	373426		2021/01/27	929630	BATTERY	203.70	0.00	203.70
373459	373459		2021/01/27	929630	OIL FILTER	7.69	0.00	7.69
373585	373585		2021/01/27	929630	BATTERY	181.13	0.00	181.13
373630	373630		2021/01/27	929630	AIR FILTER	139.61	0.00	139.61
373714	373714		2021/01/27	929630	GOVENOR	47.62	0.00	47.62
Check Totals:						1,361.82	0.00	1,361.82
W 00026108	01/29/21	MW	P00237	DARRIN BROWN				
BROWN 2/24-26P	BROWN 2/24-		2021/01/26	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00026109	01/29/21	MW	36747	BUDGET BLINDS OF CHICO				
23140	23140		2021/01/27	933000	FS #5	3,017.04	0.00	3,017.04
Check Totals:						3,017.04	0.00	3,017.04
W 00026110	01/29/21	MW	24153	BUTTE COUNTY AGRICULTURAL COMMISSIONER				
01042021	01042021		2021/01/27	001620	TRAPPR @ TEICHERT POND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00026111	01/29/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 JAN 2021	P01977 JAN		2021/01/28	936000	Judgements	100.00	0.00	100.00
P03280 JAN 2021	P03280 JAN		2021/01/28	936000	Judgements	400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00026112	01/29/21	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
FEB 2021	FEB 2021		2021/01/28	936000	Long Term Disability Ins-CFFA	1,534.00	0.00	1,534.00
Check Totals:						1,534.00	0.00	1,534.00
W 00026113	01/29/21	MW	10241	CA ST DEPT OF JUSTICE				
487683	487683		2021/01/27	001130	Fingerprinting	320.00	0.00	320.00
Check Totals:						320.00	0.00	320.00
W 00026114	01/29/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	D/20 0525216910		2021/01/26	186614	Water	28.31	0.00	28.31
0805277777	D/20 0805277777		2021/01/26	001300	Water	269.44	0.00	269.44
0805277777	D/20 0805277777		2021/01/26	001400	Water	1,368.30	0.00	1,368.30
0805277777	D/20 0805277777		2021/01/26	001601	Water	262.40	0.00	262.40
0805277777	D/20 0805277777		2021/01/26	002682	Water	1,676.12	0.00	1,676.12
0805277777	D/20 0805277777		2021/01/26	002686	Water	4,744.44	0.00	4,744.44
0805277777	D/20 0805277777		2021/01/26	101614	Water	256.51	0.00	256.51
0805277777	D/20 0805277777		2021/01/26	102614	Water	310.08	0.00	310.08
0805277777	D/20 0805277777		2021/01/26	103614	Water	156.43	0.00	156.43
0805277777	D/20 0805277777		2021/01/26	104614	Water	73.25	0.00	73.25
0805277777	D/20 0805277777		2021/01/26	106614	Water	79.65	0.00	79.65
0805277777	D/20 0805277777		2021/01/26	111614	Water	131.63	0.00	131.63
0805277777	D/20 0805277777		2021/01/26	113614	Water	131.49	0.00	131.49
0805277777	D/20 0805277777		2021/01/26	114614	Water	17.32	0.00	17.32
0805277777	D/20 0805277777		2021/01/26	116614	Water	67.03	0.00	67.03
0805277777	D/20 0805277777		2021/01/26	118614	Water	176.27	0.00	176.27
0805277777	D/20 0805277777		2021/01/26	121614	Water	159.98	0.00	159.98
0805277777	D/20 0805277777		2021/01/26	122614	Water	71.04	0.00	71.04
0805277777	D/20 0805277777		2021/01/26	123614	Water	421.20	0.00	421.20
0805277777	D/20 0805277777		2021/01/26	127614	Water	94.05	0.00	94.05
0805277777	D/20 0805277777		2021/01/26	129614	Water	20.91	0.00	20.91
0805277777	D/20 0805277777		2021/01/26	130614	Water	323.47	0.00	323.47
0805277777	D/20 0805277777		2021/01/26	132614	Water	33.35	0.00	33.35
0805277777	D/20 0805277777		2021/01/26	133614	Water	288.27	0.00	288.27
0805277777	D/20 0805277777		2021/01/26	136614	Water	44.31	0.00	44.31
0805277777	D/20 0805277777		2021/01/26	161614	Water	14.37	0.00	14.37
0805277777	D/20 0805277777		2021/01/26	164614	Water	19.64	0.00	19.64
0805277777	D/20 0805277777		2021/01/26	165614	Water	136.82	0.00	136.82
0805277777	D/20 0805277777		2021/01/26	166614	Water	160.59	0.00	160.59
0805277777	D/20 0805277777		2021/01/26	167614	Water	21.73	0.00	21.73
0805277777	D/20 0805277777		2021/01/26	169614	Water	312.20	0.00	312.20
0805277777	D/20 0805277777		2021/01/26	170614	Water	28.31	0.00	28.31
0805277777	D/20 0805277777		2021/01/26	171614	Water	63.67	0.00	63.67

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	D/20	0805277777	2021/01/26	173614	Water	267.33	0.00	267.33
0805277777	D/20	0805277777	2021/01/26	175614	Water	56.63	0.00	56.63
0805277777	D/20	0805277777	2021/01/26	176614	Water	57.42	0.00	57.42
0805277777	D/20	0805277777	2021/01/26	177614	Water	461.52	0.00	461.52
0805277777	D/20	0805277777	2021/01/26	179614	Water	58.18	0.00	58.18
0805277777	D/20	0805277777	2021/01/26	181614	Water	115.49	0.00	115.49
0805277777	D/20	0805277777	2021/01/26	185614	Water	16.19	0.00	16.19
0805277777	D/20	0805277777	2021/01/26	190614	Water	0.00	0.00	0.00
0805277777	D/20	0805277777	2021/01/26	193614	Water	53.52	0.00	53.52
0805277777	D/20	0805277777	2021/01/26	195614	Water	159.23	0.00	159.23
0805277777	D/20	0805277777	2021/01/26	197614	Water	136.43	0.00	136.43
0805277777	D/20	0805277777	2021/01/26	212653	Water	95.20	0.00	95.20
0805277777	D/20	0805277777	2021/01/26	500614	Water	156.43	0.00	156.43
0805277777	D/20	0805277777	2021/01/26	502614	Water	28.31	0.00	28.31
0805277777	D/20	0805277777	2021/01/26	503614	Water	610.94	0.00	610.94
0805277777	D/20	0805277777	2021/01/26	511614	Water	48.39	0.00	48.39
0805277777	D/20	0805277777	2021/01/26	512614	Water	38.36	0.00	38.36
0805277777	D/20	0805277777	2021/01/26	513614	Water	77.00	0.00	77.00
0805277777	D/20	0805277777	2021/01/26	514614	Water	97.83	0.00	97.83
0805277777	D/20	0805277777	2021/01/26	522614	Water	28.31	0.00	28.31
0805277777	D/20	0805277777	2021/01/26	524614	Water	28.31	0.00	28.31
0805277777	D/20	0805277777	2021/01/26	525614	Water	242.78	0.00	242.78
0805277777	D/20	0805277777	2021/01/26	528614	Water	245.74	0.00	245.74
0805277777	D/20	0805277777	2021/01/26	544614	Water	47.03	0.00	47.03
0805277777	D/20	0805277777	2021/01/26	557614	Water	0.15	0.00	0.15
0805277777	D/20	0805277777	2021/01/26	590613	Water	28.31	0.00	28.31
0805277777	D/20	0805277777	2021/01/26	591613	Water	11.34	0.00	11.34
0805277777	D/20	0805277777	2021/01/26	850670	Water	75.34	0.00	75.34
0805277777	D/20	0805277777	2021/01/26	853660	Water	435.21	0.00	435.21
0805277777	D/20	0805277777	2021/01/26	856691	Water	1,805.01	0.00	1,805.01
0805277777	D/20	0805277777	2021/01/26	930640	Water	2,086.14	0.00	2,086.14
0805277777	D/20	0805277777	2021/01/26	A01614	Water	38.32	0.00	38.32
0805277777	D/20	0805277777	2021/01/26	A05614	Water	239.24	0.00	239.24
0805277777	D/20	0805277777	2021/01/26	A13614	Water	15.48	0.00	15.48
0805277777	D/20	0805277777	2021/01/26	A14614	Water	71.18	0.00	71.18
0805277777	D/20	0805277777	2021/01/26	A16614	Water	0.00	0.00	0.00
0805277777	D/20	0805277777	2021/01/26	A17614	Water	74.05	0.00	74.05
0805277777	D/20	0805277777	2021/01/26	A20614	Water	42.38	0.00	42.38
1168989220	D/20	1168989220	2021/01/26	520614	Water	11.34	0.00	11.34
1615494012	D/20	1615494012	2021/01/26	526614	Water	28.31	0.00	28.31
1909177777	D/20	1909177777	2021/01/26	580614	Water	28.31	0.00	28.31
2390987748	1/21	2390987748	2021/01/26	002682	Water	90.60	0.00	90.60
2404177777	D/20	2404177777	2021/01/26	580614	Water	28.31	0.00	28.31
2825177777	D/20	2825177777	2021/01/26	580614	Water	11.34	0.00	11.34
3120238161	D/20	3120238161	2021/01/26	515614	Water	15.48	0.00	15.48
3655708238	1/21	3655708238	2021/01/26	559614	Water	130.20	0.00	130.20
4074277777	D/20	4074277777	2021/01/26	500614	Water	210.41	0.00	210.41
4136416754	D/20	4136416754	2021/01/26	500614	Water	40.79	0.00	40.79
5381575260	D/20	5381575260	2021/01/26	572614	Water	32.47	0.00	32.47
5478149847	1/21	5478149847	2021/01/26	500614	Water	385.84	0.00	385.84
6744020093	D/20	6744020093	2021/01/26	500614	Water	173.77	0.00	173.77
6789267666	1/21	6789267666	2021/01/26	539614	Water	13.41	0.00	13.41
7614897081	1/21	7614897081	2021/01/26	562614	Water	253.66	0.00	253.66
8119715680	D/20	8119715680	2021/01/26	199614	Water	47.95	0.00	47.95
9515738456	1/21	9515738456	2021/01/26	856691	Water	105.43	0.00	105.43
9567979862	D/20	9567979862	2021/01/26	531614	Water	82.37	0.00	82.37
Check Totals:						21,701.29	0.00	21,701.29
W 00026115	01/29/21	MW	60867	CEE BUSINESS DEVELOPMENT				
79809679	79809679		2021/01/27	400000	IGA	4,760.00	0.00	4,760.00
Check Totals:						4,760.00	0.00	4,760.00
W 00026116	01/29/21	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
1ST INSTALL	2021/01/27		2021/01/27	330000	1ST INSTALL OF	2,230,751.97	0.00	2,230,751.97
Check Totals:						2,230,751.97	0.00	2,230,751.97
W 00026117	01/29/21	MW	00712	CHICO ENTERPRISE RECORD				
6537060	6537060		2021/01/27	872510	DECEMBER LEGAL ADS	428.20	0.00	428.20
6537066	6537066		2021/01/27	872510	DECEMBER LEGAL ADS	334.65	0.00	334.65
6537535	6537535		2021/01/27	001101	DECEMBER DISPLAY ADS	307.00	0.00	307.00
6537535	6537535		2021/01/27	001101	DECEMBER DISPLAY ADS	297.00	0.00	297.00
6537535	6537535		2021/01/27	001101	DECEMBER DISPLAY ADS	297.00	0.00	297.00
6537535	6537535		2021/01/27	001101	DECEMBER DISPLAY ADS	482.00	0.00	482.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
6538039	6538039		2021/01/27	001101	DECEMBER LEGAL ADS	161.92	0.00	161.92
6538108	6538108		2021/01/27	001535	DECEMBER LEGAL ADS	197.91	0.00	197.91
6539054	6539054		2021/01/27	001101	DECEMBER LEGAL ADS	5,527.84	0.00	5,527.84
6539728	6539728		2021/01/27	872510	DECEMBER LEGAL ADS	288.38	0.00	288.38
6540227	6540227		2021/01/27	001101	DECEMBER LEGAL ADS	166.04	0.00	166.04
6540228	6540228		2021/01/27	001535	DECEMBER LEGAL ADS	191.22	0.00	191.22
6540556	6540556		2021/01/27	300000	DECEMBER DISPLAY ADS	529.75	0.00	529.75
6540556	6540556		2021/01/27	300000	DECEMBER DISPLAY ADS	196.88	0.00	196.88
Check Totals:						9,405.79	0.00	9,405.79
W 00026118	01/29/21	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JAN 2021	JAN 2021		2021/01/28	936000	Police Department Chaplains	170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00026119	01/29/21	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JAN 2021	JAN 2021		2021/01/28	936000	Explorer Post	213.00	0.00	213.00
Check Totals:						213.00	0.00	213.00
W 00026120	01/29/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101002	2101002		2021/01/28	936000	C.P.O.A. Dues	4,756.00	0.00	4,756.00
Check Totals:						4,756.00	0.00	4,756.00
W 00026121	01/29/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP2 JAN 2021	PP2 JAN 2021		2021/01/28	936000	CPOA Employee Donation Acct	203.00	0.00	203.00
Check Totals:						203.00	0.00	203.00
W 00026122	01/29/21	MW	03824	CHICO POWER EQUIPMENT				
299802	299802		2021/01/27	930640	LANDSCAPING	13.82	0.00	13.82
Check Totals:						13.82	0.00	13.82
W 00026123	01/29/21	MW	53357	CHICO PRINTING INC				
27740	27740		2021/01/27	001300	Outside Printing Expense	261.42	0.00	261.42
Check Totals:						261.42	0.00	261.42
W 00026124	01/29/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101002	2101002		2021/01/28	936000	C.P.S.A. Dues	1,044.00	0.00	1,044.00
Check Totals:						1,044.00	0.00	1,044.00
W 00026125	01/29/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
JAN 2021	JAN 2021		2021/01/28	936000	I.F.F.A. Dues	4,949.00	0.00	4,949.00
Check Totals:						4,949.00	0.00	4,949.00
W 00026126	01/29/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
45558	45558		2021/01/27	001160	Contractual	55,777.90	0.00	55,777.90
45559	45559		2021/01/27	900160	Contractual - Special Legal	820.00	0.00	820.00
45560	45560		2021/01/27	001160	Contractual	26.50	0.00	26.50
45562	45562		2021/01/27	900160	Contractual - Special Legal	75.00	0.00	75.00
45563	45563		2021/01/27	900160	Contractual - Special Legal	250.00	0.00	250.00
45565	45565		2021/01/27	900160	Contractual - Special Legal	5,312.15	0.00	5,312.15
45566	45566		2021/01/27	900160	Contractual - Special Legal	2,677.97	0.00	2,677.97
45567	45567		2021/01/27	900160	Contractual - Special Legal	230.00	0.00	230.00
45568	45568		2021/01/27	001160	Contractual	741.00	0.00	741.00
Check Totals:						65,910.52	0.00	65,910.52
W 00026127	01/29/21	MW	00620	COLLIER HARDWARE				
684520	684520		2021/01/26	930640	Materials and Supplies	7.71	0.00	7.71
687253	687253		2021/01/26	002682	CUSTODIAL	13.50	0.00	13.50
687358	687358		2021/01/26	930640	ROBS TRUCK	19.76	0.00	19.76
687363	687363		2021/01/26	930640	PLAZA	1.79	0.00	1.79
687437	687437		2021/01/26	853660	Materials and Supplies	76.79	0.00	76.79
Check Totals:						119.55	0.00	119.55
W 00026128	01/29/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 2/21	0769459 2/21		2021/01/27	935180	Communications	150.94	0.00	150.94
1142987 2/21	1142987 2/21		2021/01/27	001300	Communications	187.53	0.00	187.53
1481708 2/21	1481708 2/21		2021/01/27	001300	Communications	240.94	0.00	240.94
Check Totals:						579.41	0.00	579.41

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026129	01/29/21	MW	P03283	ANDREW COOPER				
COOPER 2/24-26	COOPER		2021/01/26	001300 PER DIEM		226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00026130	01/29/21	MW	53295	COX FENCING				
1012	1012		2021/01/27	930640 CHP FENCE SLATS		2,450.00	0.00	2,450.00
Check Totals:						2,450.00	0.00	2,450.00
W 00026131	01/29/21	MW	40592	JAMES EDWARD DEMPSEY				
VFMP4	VFMP4		2021/01/26	002682 NATURE CENTER		931.19	0.00	931.19
Check Totals:						931.19	0.00	931.19
W 00026132	01/29/21	MW	56008	DIGITAL DEPLOYMENT INC				
1A4D98D00001	1A4D98D0000		2021/01/26	931000 DIGITAL DEPLOYMENT SLA		3,600.00	0.00	3,600.00
Check Totals:						3,600.00	0.00	3,600.00
W 00026133	01/29/21	MW	H70691	ROD DINGER				
DINGER 12/11/20	DINGER		2021/01/26	856691 MILEAGE		226.20	0.00	226.20
Check Totals:						226.20	0.00	226.20
W 00026134	01/29/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
409391	409391		2021/01/26	001300 UNIFORMS/EQUIPMENT		807.96	0.00	807.96
411726	411726		2021/01/26	001300 UNIFORMS/EQUIPMENT		10.00	0.00	10.00
411730	411730		2021/01/26	001300 UNIFORMS/EQUIPMENT		139.41	0.00	139.41
412250	412250		2021/01/26	001300 UNIFORMS/EQUIPMENT		337.79	0.00	337.79
413487	413487		2021/01/26	001300 UNIFORMS/EQUIPMENT		139.38	0.00	139.38
413726	413726		2021/01/26	001300 UNIFORMS/EQUIPMENT		282.56	0.00	282.56
413910	413910		2021/01/26	001300 UNIFORMS/EQUIPMENT		11.79	0.00	11.79
Check Totals:						1,728.89	0.00	1,728.89
W 00026135	01/29/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1004	1004		2021/01/27	002682 DOWNTOWN PLANTERS		2,000.00	0.00	2,000.00
1005	1005		2021/01/27	002682 DOWNTOWN PLANTERS		2,000.00	0.00	2,000.00
1006D	1006D		2021/01/27	002682 DOWNTOWN PLANTERS		2,000.00	0.00	2,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00026136	01/29/21	MW	18675	EAST MEETS WEST LANDSCAPING AND GARDENING				
1155	1155		2021/01/27	002686 DOWNTOWN FL. POTS		1,458.00	0.00	1,458.00
Check Totals:						1,458.00	0.00	1,458.00
W 00026137	01/29/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
50307	50307		2021/01/26	002682 Janitorial Services		672.90	0.00	672.90
50307	50307		2021/01/26	850670 Janitorial Services		66.48	0.00	66.48
50307	50307		2021/01/26	853660 Janitorial Services		80.83	0.00	80.83
50307	50307		2021/01/26	856691 Janitorial Services		151.37	0.00	151.37
50307	50307		2021/01/26	930640 Janitorial Services		1,419.71	0.00	1,419.71
Check Totals:						2,391.29	0.00	2,391.29
W 00026138	01/29/21	MW	15299	FGL ENVIRONMENTAL				
79625A	79625A		2021/01/27	002682 Water Quality Testing		132.00	0.00	132.00
Check Totals:						132.00	0.00	132.00
W 00026139	01/29/21	MW	P00722	ALEX FLIEHR				
FLIEHR 2/22-26P	FLIEHR 2/22-		2021/01/27	001300 PER DIEM		358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00026140	01/29/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22620	22620		2021/01/26	929630 HUB		184.99	0.00	184.99
Check Totals:						184.99	0.00	184.99
W 00026141	01/29/21	MW	60121	GHD INC				
155207	155207		2021/01/26	863615 PSA		720.00	0.00	720.00
Check Totals:						720.00	0.00	720.00
W 00026142	01/29/21	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1026254	C1026254		2021/01/26	929630 CLOCK SPRING		267.68	0.00	267.68
WI002152	WI002152		2021/01/26	929630 FIRE REPAIRS		2,294.05	0.00	2,294.05

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						2,561.73	0.00	2,561.73
W 00026143	01/29/21	MW	02472	GRAPHIC FOX INC				
65860	65860		2021/01/26	001150	Outside Printing Expense	68.64	0.00	68.64
Check Totals:						68.64	0.00	68.64
W 00026144	01/29/21	MW	T5108	GYMNASTICS2U				
BL18000535	RFNBL18000535		2021/01/26	862000	HOP REFUND	65.50	0.00	65.50
Check Totals:						65.50	0.00	65.50
W 00026145	01/29/21	MW	P03700	DANIEL HANSON				
2101002	REFUND2101002		2021/01/28	936000	HANSON HSA REFUND	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00026146	01/29/21	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
195323	195323		2021/01/27	400000	PSA	170.00	0.00	170.00
196515	196515		2021/01/28	856691	PFAC INVESTIGATION	41,697.34	0.00	41,697.34
Check Totals:						41,867.34	0.00	41,867.34
W 00026147	01/29/21	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320	PMT 5		2021/01/27	201000	TRBA-HACB 20-21	780.00	0.00	780.00
141320	PMT 5		2021/01/27	206000	TRBA-HACB 20-21	6,241.00	0.00	6,241.00
Check Totals:						7,021.00	0.00	7,021.00
W 00026148	01/29/21	MW	53708	HOUSING TOOLS				
1971	1971		2021/01/27	392540	HOUSING ELEMENT 2022	8,834.00	0.00	8,834.00
1972	1972		2021/01/27	201000	HOUSING ADMIN SUPPORT	600.00	0.00	600.00
1972	1972		2021/01/27	392540	HOUSING ADMIN SUPPORT	175.00	0.00	175.00
Check Totals:						9,609.00	0.00	9,609.00
W 00026149	01/29/21	MW	01828	HUNT AND SONS INC				
726015	726015		2021/01/26	929630	UNLEADED FUEL	21,228.82	0.00	21,228.82
Check Totals:						21,228.82	0.00	21,228.82
W 00026150	01/29/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026151	01/29/21	MW	28259	HUNTERS SERVICES INC				
268303	268303		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268304	268304		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268305	268305		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268306	268306		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268307	268307		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268308	268308		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268309	268309		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268310	268310		2021/01/26	930640	DEC 2020 PEST CONTROL	20.00	0.00	20.00
268311	268311		2021/01/26	930640	DEC 2020 PEST CONTROL	20.00	0.00	20.00
268312	268312		2021/01/26	930640	DEC 2020 PEST CONTROL	20.00	0.00	20.00
268313	268313		2021/01/26	930640	DEC 2020 PEST CONTROL	20.00	0.00	20.00
268314	268314		2021/01/26	930640	DEC 2020 PEST CONTROL	20.00	0.00	20.00
268315	268315		2021/01/26	930640	DEC 2020 PEST CONTROL	27.00	0.00	27.00
268316	268316		2021/01/26	856691	DEC 2020 PEST CONTROL	40.00	0.00	40.00
268317	268317		2021/01/26	856691	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268318	268318		2021/01/26	856691	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268319	268319		2021/01/26	212659	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268320	268320		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268321	268321		2021/01/26	930640	DEC 2020 PEST CONTROL	25.00	0.00	25.00
268325	268325		2021/01/26	930640	DEC 2020 PEST CONTROL	22.00	0.00	22.00
268326	268326		2021/01/26	930640	DEC 2020 PEST CONTROL	22.00	0.00	22.00
268327	268327		2021/01/26	930640	DEC 2020 PEST CONTROL	22.00	0.00	22.00
268328	268328		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268329	268329		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268330	268330		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268331	268331		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268332	268332		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268333	268333		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268334	268334		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268335	268335		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268336	268336		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268337	268337		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
268338	268338		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268339	268339		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268340	268340		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268341	268341		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268342	268342		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268343	268343		2021/01/26	850670	DEC 2020 PEST CONTROL	10.00	0.00	10.00
268344	268344		2021/01/26	001348	DEC 2020 PEST CONTROL	90.00	0.00	90.00
268599	268599		2021/01/26	930640	ADDL-PEST CONTROL SVC	80.00	0.00	80.00
268600	268600		2021/01/26	930640	ADDL-PEST CONTROL SVC	120.00	0.00	120.00
Check Totals:						983.00	0.00	983.00
W 00026152	01/29/21	MW	60334	ICF JONES AND STOKES INC				
152302	152302		2021/01/26	300000	SPA ATTACH #5	5,173.63	0.00	5,173.63
Check Totals:						5,173.63	0.00	5,173.63
W 00026153	01/29/21	MW	10632	INDUSTRIAL EQUIPMENT				
54757	54757		2021/01/27	850670	Plant Ops- Materials & Supply	1,056.14	0.00	1,056.14
54824	54824		2021/01/26	929630	ROTO NOZZLE	105.69	0.00	105.69
Check Totals:						1,161.83	0.00	1,161.83
W 00026154	01/29/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
313617	313617		2021/01/26	001650	CHAINSAW PARTS	73.57	0.00	73.57
315508	315508		2021/01/26	002682	BLOWER REPAIR	45.85	0.00	45.85
316507	316507		2021/01/27	002682	BLOWER REPAIR	296.73	0.00	296.73
316508	316508		2021/01/27	002682	SAW REPAIR	295.62	0.00	295.62
316509	316509		2021/01/27	002686	Materials and Supplies	89.19	0.00	89.19
Check Totals:						800.96	0.00	800.96
W 00026155	01/29/21	MW	S72232	IONIC ALUC UP 18-16				
S72232 REFUND	S72232		2021/01/26	863000	REFUND 72232	3,365.96	0.00	3,365.96
Check Totals:						3,365.96	0.00	3,365.96
W 00026156	01/29/21	MW	58820	IPS GROUP INC				
INV56243	INV56243		2021/01/26	853660	Materials and Supplies	594.14	0.00	594.14
INV56529	INV56529		2021/01/26	853660	Materials and Supplies	517.05	0.00	517.05
Check Totals:						1,111.19	0.00	1,111.19
W 00026157	01/29/21	MW	29788	JAM SERVICES				
139895	139895		2021/01/27	307000	DOWNTOWN SIGNAGE	4,268.55	0.00	4,268.55
140385	140385		2021/01/27	307000	DOWNTOWN SIGNAGE	2,145.00	0.00	2,145.00
Check Totals:						6,413.55	0.00	6,413.55
W 00026158	01/29/21	MW	01179	JESSEE HEATING AND AIR INC				
W16609	W16609		2021/01/28	930640	ADD'L HVAC SERVICES	991.00	0.00	991.00
W16629	W16629		2021/01/28	930640	ADDL HVAC SERVICES	1,561.00	0.00	1,561.00
W16660	W16660		2021/01/28	856691	ADDL HVAC SERVICES	235.00	0.00	235.00
Check Totals:						2,787.00	0.00	2,787.00
W 00026159	01/29/21	MW	17568	JIM DIAS TRUCKING INC				
74082	74082		2021/01/26	929630	TOWING	375.00	0.00	375.00
Check Totals:						375.00	0.00	375.00
W 00026160	01/29/21	MW	59685	KME FIRE APPARATUS				
CA554772	CA554772		2021/01/26	929630	LATCH	196.37	0.00	196.37
Check Totals:						196.37	0.00	196.37
W 00026161	01/29/21	MW	53162	KOEFRAN INDUSTRIES				
435383	435383		2021/01/26	001348	Contractual	46.00	0.00	46.00
Check Totals:						46.00	0.00	46.00
W 00026162	01/29/21	MW	S72118	LAS PALOMAS SUB AIR VOL BLOCK PROFIT SHARING TRST				
S72118 REFUND	S72118		2021/01/26	863000	REFUND 72118	667.19	0.00	667.19
Check Totals:						667.19	0.00	667.19
W 00026163	01/29/21	MW	22086	LEHR AUTO ELECTRIC				
SI55672	SI55672		2021/01/28	929630	KUSSMAUL CHARGER	1,069.82	0.00	1,069.82
Check Totals:						1,069.82	0.00	1,069.82

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026164	01/29/21	MW	55627	LINCOLN FINANCIAL GROUP				
4199801857	4199801857		2021/01/28	936000 FEB 2021 AD&D		573.46	0.00	573.46
4200183828	4200183828		2021/01/28	936000 FEB 2021 SUPP LIFE		5,249.06	0.00	5,249.06
				Check Totals:		5,822.52	0.00	5,822.52
W 00026165	01/29/21	MW	14029	LOCKSMITHING ENTERPRISES				
78337	78337		2021/01/26	930640 KEYS		19.73	0.00	19.73
				Check Totals:		19.73	0.00	19.73
W 00026166	01/29/21	MW	40024	MARK THOMAS AND CO INC				
39049	39049		2021/01/26	308000 AMENDMENT #1		811.50	0.00	811.50
39117	39117		2021/01/28	308000 PSA		11,650.25	0.00	11,650.25
				Check Totals:		12,461.75	0.00	12,461.75
W 00026167	01/29/21	MW	00912	MICHAEL D MASSEY				
2736	2736		2021/01/26	929630 paint job		1,977.20	0.00	1,977.20
				Check Totals:		1,977.20	0.00	1,977.20
W 00026168	01/29/21	MW	01388	MD PLUMBING				
CR4489 REFUND CR4489			2021/01/26	862000 14 KINGSBURRY CT		171.00	0.00	171.00
				Check Totals:		171.00	0.00	171.00
W 00026169	01/29/21	MW	52435	MELTON DESIGN GROUP INC				
5839	5839		2021/01/28	002682 NICO SHADE DESIGN		4,752.36	0.00	4,752.36
				Check Totals:		4,752.36	0.00	4,752.36
W 00026170	01/29/21	MW	00781	MILLER GLASS INC				
1338714	1338714		2021/01/26	929630 WINDOW		244.14	0.00	244.14
				Check Totals:		244.14	0.00	244.14
W 00026171	01/29/21	MW	57844	LANCE MILLER				
97450	97450		2021/01/26	929630 SMALL TOOLS		49.50	0.00	49.50
				Check Totals:		49.50	0.00	49.50
W 00026172	01/29/21	MW	01947	MJB WELDING SUPPLY INC				
1324158	1324158		2021/01/26	929630 TANK RENTAL		19.00	0.00	19.00
1324453	1324453		2021/01/26	929630 WELDING GAS		260.39	0.00	260.39
				Check Totals:		279.39	0.00	279.39
W 00026173	01/29/21	MW	06780	MT SHASTA SPRING WATER CO INC				
458791	458791		2021/01/26	001300 Special Department Expenses		39.91	0.00	39.91
				Check Totals:		39.91	0.00	39.91
W 00026174	01/29/21	MW	58285	NETFILE INC				
7066	7066		2021/01/27	001103 FORM 700		3,000.00	0.00	3,000.00
				Check Totals:		3,000.00	0.00	3,000.00
W 00026175	01/29/21	MW	48824	LISE NICKEL				
P01835 01/22/21 P01835			2021/01/28	936000 Judgements		611.54	0.00	611.54
				Check Totals:		611.54	0.00	611.54
W 00026176	01/29/21	MW	00505	NORCAL FOOD EQUIPMENT				
RA529836	RA529836		2021/01/28	930640 411 3RD FLOOR		443.43	0.00	443.43
				Check Totals:		443.43	0.00	443.43
W 00026177	01/29/21	MW	47553	NORCAL KENWORTH				
Z264886	Z264886		2021/01/27	929630 CREDIT SENSOR		-363.94	0.00	-363.94
Z265735	Z265735		2021/01/27	929630 LATCH		168.65	0.00	168.65
Z265799	Z265799		2021/01/27	929630 FILTER STOCK		187.30	0.00	187.30
Z265963	Z265963		2021/01/27	929630 LATCH		138.02	0.00	138.02
				Check Totals:		130.03	0.00	130.03
W 00026178	01/29/21	MW	30594	NORTH STATE SCREENPRINTING AND ATHLETIC				
193437	193437		2021/01/26	001300 Special Department Expenses		134.06	0.00	134.06
				Check Totals:		134.06	0.00	134.06
W 00026179	01/29/21	MW	42846	NORTH STATE TIRE COMPANY INC				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
C26410	C26410		2021/01/27	929630	TIRES	1,150.20	0.00	1,150.20
C26447	C26447		2021/01/27	929630	BOBCAT TIRES	4,170.32	0.00	4,170.32
C26458	C26458		2021/01/27	929630	TIRE	178.61	0.00	178.61
C26465	C26465		2021/01/27	929630	FIRE TIRES	1,257.21	0.00	1,257.21
C26466	C26466		2021/01/27	929630	TIRES	1,099.72	0.00	1,099.72
Check Totals:						7,856.06	0.00	7,856.06
W 00026180	01/29/21	MW	02342	NORTH VALLEY DISPOSAL INC				
20605382	20605382		2021/01/28	001620	Contractual	3.00	0.00	3.00
339612005381	33961200538		2021/01/28	930640	DEPOT	211.80	0.00	211.80
339627405386	33962740538		2021/01/28	001601	PARKING LOT 1	80.64	0.00	80.64
339627505383	33962750538		2021/01/28	001601	DEPOT	80.64	0.00	80.64
339627605381	33962760538		2021/01/28	001601	TRANSIT CENTER	80.64	0.00	80.64
Check Totals:						456.72	0.00	456.72
W 00026181	01/29/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
536032	536032		2021/01/26	001348	Materials and Supplies	1,058.56	0.00	1,058.56
Check Totals:						1,058.56	0.00	1,058.56
W 00026182	01/29/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
285670	285670		2021/01/26	001400	FUEL	33.08	0.00	33.08
286068	286068		2021/01/26	929630	OIL	132.31	0.00	132.31
286137	286137		2021/01/26	001400	FUEL	33.08	0.00	33.08
286637	286637		2021/01/26	929630	OIL	602.85	0.00	602.85
Check Totals:						801.32	0.00	801.32
W 00026183	01/29/21	MW	06029	NORTHSTAR ENGINEERING				
76852	76852		2021/01/27	308000	Major Cap Projects-Capitalize	5,874.00	0.00	5,874.00
Check Totals:						5,874.00	0.00	5,874.00
W 00026184	01/29/21	MW	17674	OFFICE DEPOT 00917				
144483502001	14448350200		2021/01/27	001300	Office Expense	58.27	0.00	58.27
148283877001	14828387700		2021/01/27	001601	Office Expense	63.68	0.00	63.68
Check Totals:						121.95	0.00	121.95
W 00026185	01/29/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2920671	2920671		2021/01/28	850670	HYPOCHLORITE	4,017.89	0.00	4,017.89
2923068	2923068		2021/01/28	850670	HYPOCHLORITE	3,864.74	0.00	3,864.74
Check Totals:						7,882.63	0.00	7,882.63
W 00026186	01/29/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026187	01/29/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	D/2001436457194		2021/01/27	001650	Electric	120.61	0.00	120.61
01579675693	D/2001579675693		2021/01/27	850670	Electric	38.43	0.00	38.43
05969098481	1/2105969098481		2021/01/27	001650	Electric	166.48	0.00	166.48
09881494976	D/2009881494976		2021/01/27	930640	Electric	172.23	0.00	172.23
14727268402	1/2114727268402		2021/01/27	856691	Electric	53.82	0.00	53.82
16696482542	D/2016696482542		2021/01/27	001650	Electric	60.68	0.00	60.68
17716293869	D/2017716293869		2021/01/27	002682	Electric	47.66	0.00	47.66
18548007279	1/2118548007279		2021/01/27	001650	Electric	120.89	0.00	120.89
19894457738	D/2019894457738		2021/01/27	500614	Electric	12.05	0.00	12.05
27089096617	D/2027089096617		2021/01/27	586614	Electric	35.15	0.00	35.15
29375706057	D/2029375706057		2021/01/27	001650	Electric	87.41	0.00	87.41
32056251054	D/2032056251054		2021/01/27	A03614	Electric	10.59	0.00	10.59
33510137418	1/2133510137418		2021/01/27	001650	Electric	11.41	0.00	11.41
36987238197	1/2136987238197		2021/01/27	A16614	Electric	10.75	0.00	10.75
44810423309	1/2144810423309		2021/01/27	850670	Electric	1,449.21	0.00	1,449.21
47495673247	D/2047495673247		2021/01/27	856691	Natural Gas	27.16	0.00	27.16
48337279250	1/2148337279250		2021/01/27	A13614	Electric	10.55	0.00	10.55
50033141479	D/2050033141479		2021/01/27	169614	Electric	10.51	0.00	10.51
50106683449	1/2150106683449		2021/01/27	856691	Electric	251.25	0.00	251.25
50106683449	1/2150106683449		2021/01/27	856691	Natural Gas	10.08	0.00	10.08
51598733411	D/2051598733411		2021/01/27	195614	Electric	19.27	0.00	19.27
55394242949	1/2155394242949		2021/01/27	A14614	Electric	19.74	0.00	19.74
55394242949	1/2155394242949		2021/01/27	850670	Electric	27.68	0.00	27.68
59678004876	2/2159678004876		2021/01/27	001650	Electric	77.38	0.00	77.38
60024697322	1/2160024697322		2021/01/27	001650	Electric	175.89	0.00	175.89
60960472359	1/2160960472359		2021/01/27	001650	Electric	68.98	0.00	68.98

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
63990433938	D/2063990433938		2021/01/27	002682	Electric	111.09	0.00	111.09
70424785510	1/2170424785510		2021/01/27	001400	Electric	21.70	0.00	21.70
71501563663	D/2071501563663		2021/01/27	531614	Electric	10.18	0.00	10.18
71879420298	D/2071879420298		2021/01/27	001650	Electric	13.37	0.00	13.37
79766382	1/21 79766382		2021/01/26	850670	Electric	61.70	0.00	61.70
80796802769	1/2180796802769		2021/01/27	001650	Electric	52.76	0.00	52.76
81547982421	D/2081547982421		2021/01/27	850670	Electric	18.29	0.00	18.29
82035728631	1/2182035728631		2021/01/27	001650	Electric	87.97	0.00	87.97
82213918855	1/2182213918855		2021/01/27	850670	Electric	14,060.00	0.00	14,060.00
86110078044	D/2086110078044		2021/01/27	590613	Electric	18.42	0.00	18.42
88230976644	1/2188230976644		2021/01/27	001650	Electric	50.14	0.00	50.14
88709980036	1/2188709980036		2021/01/27	591613	Electric	16.30	0.00	16.30
91790458458	1/2191790458458		2021/01/27	001650	Electric	127.60	0.00	127.60
92626356445	D/2092626356445		2021/01/27	001650	Electric	93.27	0.00	93.27
94653113038	1/2194653113038		2021/01/27	001650	Electric	10.59	0.00	10.59
99257359481	D/2099257359481		2021/01/27	A01614	Electric	10.53	0.00	10.53
99257359481	D/2099257359481		2021/01/27	A05614	Electric	10.52	0.00	10.52
99424368506	D/2099424368506		2021/01/27	850670	Electric	143.13	0.00	143.13
Check Totals:						18,013.42	0.00	18,013.42
W 00026188	01/29/21	MW	02511	PBM SUPPLY AND MFG INC				
882934	882934		2021/01/27	001620	HYDRANT WRENCHES	64.24	0.00	64.24
Check Totals:						64.24	0.00	64.24
W 00026189	01/29/21	MW	02370	PETERSON CAT				
PC010202665	PC010202665		2021/01/28	929630	WATER HEATER	297.80	0.00	297.80
PC010202730	PC010202730		2021/01/27	929630	FILTERS	133.71	0.00	133.71
PC010203068	PC010203068		2021/01/27	929630	FILTERS	100.24	0.00	100.24
PC190024340	PC190024340		2021/01/27	929630	SUBSCRIPTION	1,500.00	0.00	1,500.00
SW270052369	SW270052369		2021/01/27	929630	OUTSIDE REPAIRS	4,225.03	0.00	4,225.03
Check Totals:						6,256.78	0.00	6,256.78
W 00026190	01/29/21	MW	29543	PLATT ELECTRIC SUPPLY				
1D88363	1D88363		2021/01/27	930640	LIGHT SWITCHES	22.29	0.00	22.29
1E33987	1E33987		2021/01/28	930640	411	2.11	0.00	2.11
Check Totals:						24.40	0.00	24.40
W 00026191	01/29/21	MW	53087	VICTORIA POLZIN				
121720	121720		2021/01/27	050348	Donations - Expense	428.49	0.00	428.49
122320	122320		2021/01/27	050348	Donations - Expense	84.22	0.00	84.22
Check Totals:						512.71	0.00	512.71
W 00026192	01/29/21	MW	56188	PORAC MEDICAL TRUST				
FEB 2021	FEB 2021		2021/01/28	936000	JAN ACTIVE EES	8,200.00	0.00	8,200.00
Check Totals:						8,200.00	0.00	8,200.00
W 00026193	01/29/21	MW	56188	PORAC MEDICAL TRUST				
02/2021	02/2021		2021/01/28	936000	JAN ACTIVE PSM	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
W 00026194	01/29/21	MW	29443	PVP COMMUNICATIONS INC				
128664	128664		2021/01/27	001300	Uniform Safety Equip	1,920.62	0.00	1,920.62
128665	128665		2021/01/27	001300	Uniform Safety Equip	567.35	0.00	567.35
Check Totals:						2,487.97	0.00	2,487.97
W 00026195	01/29/21	MW	P02915	PAUL RATTO				
RATTO 2/24-26P	RATTO 2/24-		2021/01/27	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00026196	01/29/21	MW	02220	RAY MORGAN COMPANY				
3186130	3186130		2021/01/27	935180	COPIER LEASE	6,496.12	0.00	6,496.12
Check Totals:						6,496.12	0.00	6,496.12
W 00026197	01/29/21	MW	60725	RCI GENERAL ENGINEERING INC.				
141059 PMT 8	141059 PMT 8		2021/01/28	300000	Contracts Payable-Retention	-850.49	0.00	-850.49
141059 PMT 8	141059 PMT 8		2021/01/28	300000	PW CONTRACT	17,009.80	0.00	17,009.80
Check Totals:						16,159.31	0.00	16,159.31
W 00026198	01/29/21	MW	57738	RECOGNITION PRODUCTS				

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
8452	8452		2021/01/28	050682	CAPER BRICK	115.83	0.00	115.83
8453	8453		2021/01/28	050682	CAPER BRICK	77.22	0.00	77.22
8454	8454		2021/01/28	050682	CAPER BRICK	38.61	0.00	38.61
Check Totals:						231.66	0.00	231.66
W 00026199 01/29/21 MW 49365 RECOLOGY BUTTE COLUSA COUNTIES								
182033	182033		2021/01/28	002682	901 BOX	1,977.09	0.00	1,977.09
38107942	38107942		2021/01/28	001601	LINDO CHANNEL	145.18	0.00	145.18
Check Totals:						2,122.27	0.00	2,122.27
W 00026200 01/29/21 MW 21059 REDDING FREIGHTLINER								
X10103390701	X1010339070		2021/01/27	929630	MIRROR	154.50	0.00	154.50
Check Totals:						154.50	0.00	154.50
W 00026201 01/29/21 MW 10823 REIMER PEST AND WEED CONTROL								
11405	11405		2021/01/28	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
11405	11405		2021/01/28	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
11405	11405		2021/01/28	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
11405	11405		2021/01/28	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
11405	11405		2021/01/28	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
11405	11405		2021/01/28	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
11405	11405		2021/01/28	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
11405	11405		2021/01/28	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
11405	11405		2021/01/28	850670	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
11405A	11405A		2021/01/28	001620	EXTRA WORK - WEED	107.06	0.00	107.06
Check Totals:						5,464.56	0.00	5,464.56
W 00026202 01/29/21 MW 59848 RETAIL MARKETING SERVICES INC								
179747	179747		2021/01/28	002682	DECEMBER CART P/U	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00026203 01/29/21 MW 51304 RFI ENTERPRISES INC								
610680	610680		2021/01/27	930640	OMB CAMERAS	900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
W 00026204 01/29/21 MW 48170 RICHERS EARTHEN IRON								
206145	206145		2021/01/27	400000	GATES	6,100.38	0.00	6,100.38
Check Totals:						6,100.38	0.00	6,100.38
W 00026205 01/29/21 MW 33020 RUSSELL GALLAWAY ASSOCIATES RGA INC								
10657	10657		2021/01/27	933000	FIRE STATION 1	120.00	0.00	120.00
10658	10658		2021/01/27	933000	PHASE 3 - FS#1	2,365.00	0.00	2,365.00
Check Totals:						2,485.00	0.00	2,485.00
W 00026206 01/29/21 MW 59295 SAFE RESTRAINTS INC								
CH010421CPD	CH010421CP		2021/01/28	001300	Prisoner Transport	1,527.53	0.00	1,527.53
Check Totals:						1,527.53	0.00	1,527.53
W 00026207 01/29/21 MW 28178 SAFEGUARD FIRE PROTECTION INC								
130870	130870		2021/01/28	930640	PD FIRE EXTINGUISHER	523.10	0.00	523.10
Check Totals:						523.10	0.00	523.10
W 00026208 01/29/21 MW P00501 DANIEL SAGASTUME								
SAGAST 2/24-26PSAGAST 2/24-	2021/01/28			001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00026209 01/29/21 MW P04112 TYLER SASSEN								
SASSEN 12/6-11RSASSEN 12/6-	2021/01/28			001400	REIMBURSEMENT	515.25	0.00	515.25
SASSEN 12/8/20RSASSEN	2021/01/28			001400	REIMBURSEMENT	273.00	0.00	273.00
Check Totals:						788.25	0.00	788.25

**City of Chico
Check Register**

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00026210 JAN 2021 DUES	01/29/21 JAN 2021	MW	45985 2021/01/28	SEIU LOCAL 1021 936000 S.E.I.U. Dues	1,666.26	0.00	1,666.26
Check Totals:					1,666.26	0.00	1,666.26
W 00026211 JAN 2021 COPE	01/29/21 JAN 2021	MW	45985 2021/01/28	SEIU LOCAL 1021 936000 COPE - SEIU	211.02	0.00	211.02
Check Totals:					211.02	0.00	211.02
W 00026212 69233A 69507	01/29/21 69233A 69507	MW	60207 2021/01/28 2021/01/28	SHAW INTEGRATED SOLUTIONS 338000 PD OFFICE 933000 FS FLOORING	4,900.00 2,909.64	0.00 0.00	4,900.00 2,909.64
Check Totals:					7,809.64	0.00	7,809.64
W 00026213 P80091 REFUND	01/29/21 P80091	MW	P80091 2021/01/28	SIERRA CENTRAL EAST AVE (PDP 16-03) 863000 REFUND 80091	6,368.15	0.00	6,368.15
Check Totals:					6,368.15	0.00	6,368.15
W 00026214 2101002 01/2021	01/29/21 2101002	MW	58336 2021/01/28	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
Check Totals:					2,700.00	0.00	2,700.00
W 00026215 JAN 2021	01/29/21 JAN 2021	MW	54703 2021/01/28	STATIONARY ENGINEERS LOCAL 39 936000 SEL Dues	400.74	0.00	400.74
Check Totals:					400.74	0.00	400.74
W 00026216 3005380395 3005406296	01/29/21 3005380395 3005406296	MW	47846 2021/01/27 2021/01/27	STERICYCLE INC 001300 Solid Waste Disposal 001300 Solid Waste Disposal	285.05 79.35	0.00 0.00	285.05 79.35
Check Totals:					364.40	0.00	364.40
W 00026217 190039	01/29/21 190039	MW	00610 2021/01/28	STOTT OUTDOOR ADVERTISING 300000 BILLBOARD/SHELTER ADS	660.00	0.00	660.00
Check Totals:					660.00	0.00	660.00
W 00026218 S72207 REFUND	01/29/21 S72207	MW	S72207 2021/01/28	SURMINSKY HIDEAWAY PK S 17-05 863000 REFUND S 17-05	6,510.29	0.00	6,510.29
Check Totals:					6,510.29	0.00	6,510.29
W 00026219 810105	01/29/21 810105	MW	60804 2021/01/28	SYAR INDUSTRIES INC 001650 ASPHALT	2,103.12	0.00	2,103.12
Check Totals:					2,103.12	0.00	2,103.12
W 00026220 19451	01/29/21 19451	MW	60424 2021/01/28	SYNAGRO WWT INC 850670 BIOSOLIDS REUSE HAULING	30,407.95	0.00	30,407.95
Check Totals:					30,407.95	0.00	30,407.95
W 00026221 2174 2177 2178	01/29/21 2174 2177 2178	MW	59486 2021/01/28 2021/01/28 2021/01/28	T AND S DVBE INC 001650 BARRICADES 307000 Major Cap Proj-Non Capitalize 001650 Traffic Signs/Hardware	1,530.99 1,012.44 467.61	0.00 0.00 0.00	1,530.99 1,012.44 467.61
Check Totals:					3,011.04	0.00	3,011.04
W 00026222 2078 2147	01/29/21 2078 2147	MW	10142 2021/01/28 2021/01/28	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 LABOR 929630 REPAIR HYDRAULIC MOTOR	26.25 201.53	0.00 0.00	26.25 201.53
Check Totals:					227.78	0.00	227.78
W 00026223 184875 184936	01/29/21 184875 184936	MW	03039 2021/01/28 2021/01/28	THRIFTY ROOTER 002682 ONE MILE RESTROOM 930640 1500 HUMBOLDT	120.00 165.36	0.00 0.00	120.00 165.36
Check Totals:					285.36	0.00	285.36
W 00026224 3005701060 3005702048 3005702130 3005702600	01/29/21 3005701060 3005702048 3005702130 3005702600	MW	18049 2021/01/28 2021/01/28 2021/01/28 2021/01/28	THYSSENKRUPP ELEVATOR CORPORATION 930640 OCT-DEC ELEVATOR 930640 OCT-DEC ELEVATOR 930640 OCT-DEC ELEVATOR 930640 OCT-DEC ELEVATOR	90.00 90.00 180.00 360.00	0.00 0.00 0.00 0.00	90.00 90.00 180.00 360.00

City of Chico
Check Register

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

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
3005702623	3005702623		2021/01/28	853660	OCT-DEC 2020 ELEVATOR	360.00	0.00	360.00
Check Totals:						1,080.00	0.00	1,080.00
W 00026225	01/29/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242020121	36082420201		2021/01/28	001300	Communications	251.00	0.00	251.00
Check Totals:						251.00	0.00	251.00
W 00026226	01/29/21	MW	33062	UNION BANK OF CALIFORNIA				
1245312	1245312		2021/01/28	661099	Trustee & Paying Agent Fees	3,035.00	0.00	3,035.00
Check Totals:						3,035.00	0.00	3,035.00
W 00026227	01/29/21	MW	17863	UNITED PARCEL SERVICE				
906442041D	906442041D		2021/01/28	001150	Postage & Mailing	7.32	0.00	7.32
906442041D	906442041D		2021/01/28	001300	Postage & Mailing	22.82	0.00	22.82
906442041D	906442041D		2021/01/28	001300	Postage & Mailing	64.14	0.00	64.14
Check Totals:						94.28	0.00	94.28
W 00026228	01/29/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
JAN 2021	JAN 2021		2021/01/28	936000	UPEC Dues	2,208.75	0.00	2,208.75
Check Totals:						2,208.75	0.00	2,208.75
W 00026229	01/29/21	MW	51839	UNIVAR USA INC				
48891709	48891709		2021/01/28	850670	BISULFITE	5,632.12	0.00	5,632.12
Check Totals:						5,632.12	0.00	5,632.12
W 00026230	01/29/21	MW	51144	VALLEY TRUCK AND TRACTOR				
1051484	1051484		2021/01/28	929630	MOWER HEAD WHEEL	112.94	0.00	112.94
Check Totals:						112.94	0.00	112.94
W 00026231	01/29/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9870323522	9870323522		2021/01/27	001106	ACCT# 706652558-00001	38.01	0.00	38.01
9870323522	9870323522		2021/01/27	001106	ACCT# 706652558-00001	37.15	0.00	37.15
9870323522	9870323522		2021/01/27	001150	ACCT# 706652558-00001	37.40	0.00	37.40
9870323522	9870323522		2021/01/27	001300	ACCT# 706652558-00001	78.02	0.00	78.02
9870323522	9870323522		2021/01/27	001400	ACCT# 706652558-00001	1,472.26	0.00	1,472.26
9870323522	9870323522		2021/01/27	001510	ACCT# 706652558-00001	76.83	0.00	76.83
9870323522	9870323522		2021/01/27	001520	ACCT# 706652558-00001	114.03	0.00	114.03
9870323522	9870323522		2021/01/27	001535	ACCT# 706652558-00001	361.57	0.00	361.57
9870323522	9870323522		2021/01/27	001601	ACCT# 706652558-00001	73.53	0.00	73.53
9870323522	9870323522		2021/01/27	001620	ACCT# 706652558-00001	61.40	0.00	61.40
9870323522	9870323522		2021/01/27	001650	ACCT# 706652558-00001	303.97	0.00	303.97
9870323522	9870323522		2021/01/27	002682	ACCT# 706652558-00001	395.92	0.00	395.92
9870323522	9870323522		2021/01/27	002686	ACCT# 706652558-00001	309.52	0.00	309.52
9870323522	9870323522		2021/01/27	212655	ACCT# 706652558-00001	85.57	0.00	85.57
9870323522	9870323522		2021/01/27	307000	ACCT# 706652558-00001	38.02	0.00	38.02
9870323522	9870323522		2021/01/27	392540	ACCT# 706652558-00001	237.94	0.00	237.94
9870323522	9870323522		2021/01/27	400610	ACCT# 706652558-00001	76.02	0.00	76.02
9870323522	9870323522		2021/01/27	400610	ACCT# 706652558-00001	38.01	0.00	38.01
9870323522	9870323522		2021/01/27	400610	ACCT# 706652558-00001	285.68	0.00	285.68
9870323522	9870323522		2021/01/27	850670	ACCT# 706652558-00001	551.42	0.00	551.42
9870323522	9870323522		2021/01/27	853660	ACCT# 706652558-00001	109.25	0.00	109.25
9870323522	9870323522		2021/01/27	856691	ACCT# 706652558-00001	40.52	0.00	40.52
9870323522	9870323522		2021/01/27	863615	ACCT# 706652558-00001	40.92	0.00	40.92
9870323522	9870323522		2021/01/27	871520	ACCT# 706652558-00001	338.17	0.00	338.17
9870323522	9870323522		2021/01/27	873615	ACCT# 706652558-00001	38.01	0.00	38.01
9870323522	9870323522		2021/01/27	929630	ACCT# 706652558-00001	42.20	0.00	42.20
9870323522	9870323522		2021/01/27	930640	ACCT# 706652558-00001	413.62	0.00	413.62
9870323522	9870323522		2021/01/27	935180	ACCT# 706652558-00001	829.33	0.00	829.33
9870323523	9870323523		2021/01/28	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9870323523	9870323523		2021/01/28	001400	ACCT# 706652558-00006	91.22	0.00	91.22
9870370680	9870370680		2021/01/28	177614	ACCT# 942280505-00001	25.03	0.00	25.03
9870370680	9870370680		2021/01/28	500614	ACCT# 942280505-00001	50.06	0.00	50.06
9870370680	9870370680		2021/01/28	506614	ACCT# 942280505-00001	25.03	0.00	25.03
9870370680	9870370680		2021/01/28	529614	ACCT# 942280505-00001	25.04	0.00	25.04
Check Totals:						6,778.68	0.00	6,778.68
W 00026232	01/29/21	MW	53847	VICTOR MEDICAL COMPANY				
5213589	5213589		2021/01/28	001348	Medications/Animal Care	1,233.11	0.00	1,233.11
5214685	5214685		2021/01/28	050348	Donations - Expense	71.18	0.00	71.18
5216621	5216621		2021/01/28	050348	Donations - Expense	30.83	0.00	30.83

City of Chico
Check Register

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

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					1,335.12	0.00	1,335.12
W 00026233	01/29/21	MW	14863	VWR INTERNATIONAL LLC			
8803305643	8803305643		2021/01/28	850670 Plant Ops- Lab Equipment	148.33	0.00	148.33
Check Totals:					148.33	0.00	148.33
W 00026234	01/29/21	MW	P02562	MICHELLE WALKER			
WALKER 2/1-2P	WALKER 2/1-		2021/01/28	001300 PER DIEM	160.00	0.00	160.00
Check Totals:					160.00	0.00	160.00
W 00026235	01/29/21	MW	01978	WITTEMEIER AUTO CENTER			
867082	867082		2021/01/28	929630 WHEEL	240.81	0.00	240.81
F0CS555876	F0CS555876		2021/01/28	929630 OUTSIDE REPAIRS	496.30	0.00	496.30
Check Totals:					737.11	0.00	737.11
W 00026236	01/29/21	MW	09231	WITTEMEIER CHEVROLET INC			
401236	401236		2021/01/28	929630 AXLE SEAL & OIL	83.58	0.00	83.58
401249	401249		2021/01/28	929630 INTAKE GASKETS & VALVE	49.65	0.00	49.65
401254	401254		2021/01/28	929630 INTAKE GASKETS	75.32	0.00	75.32
401278	401278		2021/01/28	929630 CONNECTOR	31.31	0.00	31.31
401332	401332		2021/01/28	929630 DISCONNECT RELAY	66.05	0.00	66.05
Check Totals:					305.91	0.00	305.91
W 00026237	01/29/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
158673	158673		2021/01/28	173614 VALVES	732.03	0.00	732.03
159030	159030		2021/01/28	130614 MAIN LINE	824.72	0.00	824.72
159035	159035		2021/01/28	A13614 CMD TREES	615.00	0.00	615.00
159037	159037		2021/01/28	506614 CONTROLLER	732.77	0.00	732.77
159038	159038		2021/01/28	525614 CONTROLLER	304.42	0.00	304.42
159038	159038		2021/01/28	503614 CONTROLLER	304.41	0.00	304.41
159039	159039		2021/01/28	127614 FREEZE BLANKET	175.44	0.00	175.44
Check Totals:					3,688.79	0.00	3,688.79
W 00026238	01/29/21	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES			
I50000660565	I50000660565		2021/01/26	929630 WASTE OIL	160.00	0.00	160.00
Check Totals:					160.00	0.00	160.00
GRAND TOTALS :					5,042,045.23	0.00	5,042,045.23