



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of February 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.

  
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Scott Dowell  
Administrative Services Director

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

**City of Chico**  
**Check Register**

Check Issue Dates: 2/1/2021 - 2/28/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026239	02/05/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8551097	8551097		2021/02/03	001150 SHRED BINS		34.50	0.00	34.50
8551097	8551097		2021/02/03	001130 SHRED BINS		34.49	0.00	34.49
8551097	8551097		2021/02/03	001103 SHRED BINS		34.50	0.00	34.50
				<b>Check Totals:</b>		<b>103.49</b>	<b>0.00</b>	<b>103.49</b>
W 00026240	02/05/21	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648012121	97336480121		2021/02/03	001103 Office Expense		17.36	0.00	17.36
9733648012121	97336480121		2021/02/03	001103 Office Expense		6.00	0.00	6.00
9733648012121	97336480121		2021/02/03	001106 Office Expense		6.94	0.00	6.94
9733648012121	97336480121		2021/02/03	001130 Office Expense		6.94	0.00	6.94
9733648012121	97336480121		2021/02/03	001150 Office Expense		62.81	0.00	62.81
9733648012121	97336480121		2021/02/03	001300 Office Expense		12.65	0.00	12.65
9733648012121	97336480121		2021/02/03	001400 Office Expense		17.36	0.00	17.36
9733648012121	97336480121		2021/02/03	935180 Office Expense		4.22	0.00	4.22
9733648122420	97336481224		2021/02/03	935180 Office Expense		12.93	0.00	12.93
9733648122420	97336481224		2021/02/03	001400 Office Expense		17.32	0.00	17.32
9733648122420	97336481224		2021/02/03	001300 Office Expense		38.79	0.00	38.79
9733648122420	97336481224		2021/02/03	001150 Office Expense		88.18	0.00	88.18
9733648122420	97336481224		2021/02/03	001130 Office Expense		6.93	0.00	6.93
9733648122420	97336481224		2021/02/03	001106 Office Expense		6.93	0.00	6.93
9733648122420	97336481224		2021/02/03	001103 Office Expense		17.32	0.00	17.32
9733648122420	97336481224		2021/02/03	001103 Office Expense		16.00	0.00	16.00
				<b>Check Totals:</b>		<b>338.68</b>	<b>0.00</b>	<b>338.68</b>
W 00026241	02/05/21	MW	13513	<b>AT AND T</b>				
C4870350	C4870350		2021/02/03	935180 Communications		907.50	0.00	907.50
				<b>Check Totals:</b>		<b>907.50</b>	<b>0.00</b>	<b>907.50</b>
W 00026242	02/05/21	MW	02525	<b>AT AND T</b>				
5308958025	1/21 5308958025		2021/02/03	001400 Communications		44.63	0.00	44.63
				<b>Check Totals:</b>		<b>44.63</b>	<b>0.00</b>	<b>44.63</b>
W 00026243	02/05/21	MW	P03265	<b>LANI BANGAY</b>				
ADPP FEB 2021	ADPP FEB		2021/02/03	901130 BANGAY FEB 2021 ADPP		3,819.43	0.00	3,819.43
				<b>Check Totals:</b>		<b>3,819.43</b>	<b>0.00</b>	<b>3,819.43</b>
W 00026244	02/05/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
373427	373427		2021/02/03	929630 SHOP STOCK		72.24	0.00	72.24
373429	373429		2021/02/03	929630 SHOP STOCK		116.90	0.00	116.90
374141	374141		2021/02/03	929630 SHOP STOCK		323.08	0.00	323.08
				<b>Check Totals:</b>		<b>512.22</b>	<b>0.00</b>	<b>512.22</b>
W 00026245	02/05/21	MW	60488	<b>BUTTE COUNTY RESOURCE CONSERVATION DISTRICT</b>				
1252021	1252021		2021/02/03	300000 CEQA/PROJ MGMT/DESIGN		1,172.10	0.00	1,172.10
				<b>Check Totals:</b>		<b>1,172.10</b>	<b>0.00</b>	<b>1,172.10</b>
W 00026246	02/05/21	MW	T5110	<b>BYERS ENTERPRISES INC</b>				
R4508 REFUND	R4508		2021/02/03	862000 1088 VIA VERONA DRIVE		61.00	0.00	61.00
				<b>Check Totals:</b>		<b>61.00</b>	<b>0.00</b>	<b>61.00</b>
W 00026247	02/05/21	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1419718	1419718		2021/02/03	850670 Natural Gas		10,216.76	0.00	10,216.76
1419903	1419903		2021/02/03	850670 Natural Gas		12,521.06	0.00	12,521.06
				<b>Check Totals:</b>		<b>22,737.82</b>	<b>0.00</b>	<b>22,737.82</b>
W 00026248	02/05/21	MW	57280	<b>CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC</b>				
3323600	3323600		2021/02/03	001130 DOT PHYSICALS		250.00	0.00	250.00
				<b>Check Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00026249	02/05/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0671277777	1/21 0671277777		2021/02/03	524614 Water		58.71	0.00	58.71
2303792371	1/21 2303792371		2021/02/03	002682 Water		73.25	0.00	73.25
4043254753	1/21 4043254753		2021/02/03	570614 Water		22.68	0.00	22.68
4100277777	1/21 4100277777		2021/02/03	506614 Water		103.09	0.00	103.09
5361277777	1/21 5361277777		2021/02/03	002682 Water		232.25	0.00	232.25
5826789367	2/21 5826789367		2021/02/03	001348 Water		96.92	0.00	96.92
6751323526	2/21 6751323526		2021/02/03	A05614 Water		243.76	0.00	243.76

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>830.66</b>	<b>0.00</b>	<b>830.66</b>
W 00026250	02/05/21	MW	60051	CAREERS IN GOVERNMENT INC				
1111240	1111240		2021/02/03	001130 AD PARTNERSHIP		3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00026251	02/05/21	MW	20607	CAROLLO ENGINEERS INC				
194552	194552		2021/02/03	851000 PSA CAROLLO		2,441.30	0.00	2,441.30
194555	194555		2021/02/03	850670 SPA ATTACH		1,189.74	0.00	1,189.74
<b>Check Totals:</b>						<b>3,631.04</b>	<b>0.00</b>	<b>3,631.04</b>
W 00026252	02/05/21	MW	T5109	CARROLLCO INC				
R4512 REFUND	R4512		2021/02/03	862000 1090 E 9TH STREET		125.00	0.00	125.00
<b>Check Totals:</b>						<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00026253	02/05/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 DEC 2020	140798 DEC		2021/02/03	001112 ED/TOURISM		2,403.00	0.00	2,403.00
<b>Check Totals:</b>						<b>2,403.00</b>	<b>0.00</b>	<b>2,403.00</b>
W 00026254	02/05/21	MW	00712	CHICO ENTERPRISE RECORD				
6526977	6526977		2021/02/03	001300 Advertising/Marketing		307.00	0.00	307.00
6526977	6526977		2021/02/03	001300 Advertising/Marketing		112.50	0.00	112.50
<b>Check Totals:</b>						<b>419.50</b>	<b>0.00</b>	<b>419.50</b>
W 00026255	02/05/21	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER				
1033830 1/19/21	1033830		2021/02/03	001130 J. CAREY C-19 TEST		190.00	0.00	190.00
<b>Check Totals:</b>						<b>190.00</b>	<b>0.00</b>	<b>190.00</b>
W 00026256	02/05/21	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R4528 REFUND	R4528		2021/02/03	862000 171 RIO LINDO AVE		240.00	0.00	240.00
R4529 REFUND	R4529		2021/02/03	862000 611 WINDHAM WAY		112.00	0.00	112.00
<b>Check Totals:</b>						<b>352.00</b>	<b>0.00</b>	<b>352.00</b>
W 00026257	02/05/21	MW	00620	COLLIER HARDWARE				
687495	687495		2021/02/03	001650 GRAFFITI SUPPLIES		53.91	0.00	53.91
687514	687514		2021/02/03	001650 Street Lighting Supplies		26.00	0.00	26.00
687557	687557		2021/02/03	001650 GRAFFITI SUPPLIES		22.15	0.00	22.15
687655	687655		2021/02/03	001650 Materials and Supplies		29.52	0.00	29.52
687659	687659		2021/02/03	001650 PAINT		15.40	0.00	15.40
<b>Check Totals:</b>						<b>146.98</b>	<b>0.00</b>	<b>146.98</b>
W 00026258	02/05/21	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4688	4688		2021/02/03	001130 CHAMPLIN PSYCH		400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00026259	02/05/21	MW	60005	DAWSON LANDSCAPING				
24534	24534		2021/02/03	189614 IRR REPAIR		95.19	0.00	95.19
24535	24535		2021/02/03	102614 IRR REPAIR		102.64	0.00	102.64
24536	24536		2021/02/03	177614 IRR REPAIR		132.45	0.00	132.45
24538	24538		2021/02/03	002682 IRR VALVES		660.48	0.00	660.48
24539	24539		2021/02/03	572614 IRR REPAIR		54.71	0.00	54.71
24548	24548		2021/02/03	002686 BACK FLOW DEVISE		1,821.45	0.00	1,821.45
24549	24549		2021/02/03	002686 IRR REPAIR		478.01	0.00	478.01
24550	24550		2021/02/03	002686 IRR REPAIR		260.56	0.00	260.56
24552	24552		2021/02/03	002686 IRR REPAIR		190.73	0.00	190.73
24552	24552		2021/02/03	116614 IRR REPAIR		190.72	0.00	190.72
<b>Check Totals:</b>						<b>3,986.94</b>	<b>0.00</b>	<b>3,986.94</b>
W 00026260	02/05/21	MW	60585	DUDEK				
202009905	202009905		2021/02/03	863510 VALLEY'S EDGE EIR		1,667.25	0.00	1,667.25
<b>Check Totals:</b>						<b>1,667.25</b>	<b>0.00</b>	<b>1,667.25</b>
W 00026261	02/05/21	MW	24977	DURHAM PENTZ TRUCK CENTER				
P78870	P78870		2021/02/03	929630 NOX SENSOR		678.68	0.00	678.68
<b>Check Totals:</b>						<b>678.68</b>	<b>0.00</b>	<b>678.68</b>
W 00026262	02/05/21	MW	00770	EAGLE SECURITY SYSTEMS				
926191	926191		2021/02/03	929630 Fire Alarm/Base		228.66	0.00	228.66

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
937522	937522		2021/02/03	929630	Fire Alarm/Base	25.00	0.00	25.00
937522	937522		2021/02/03	930640	Fire Alarm/Base	824.00	0.00	824.00
937522	937522		2021/02/03	930640	Stansbury Home Sec. System	190.00	0.00	190.00
937522	937522		2021/02/03	001348	Contractual	122.00	0.00	122.00
937522	937522		2021/02/03	850670	Fire Alarm/Base	120.00	0.00	120.00
937522	937522		2021/02/03	853660	Fire Alarm/Base	55.00	0.00	55.00
<b>Check Totals:</b>						<b>1,564.66</b>	<b>0.00</b>	<b>1,564.66</b>
W 00026263	02/05/21	MW	22293	<b>EMPLOYMENT DEVELOPMENT DEPARTMENT</b>				
L1579135968	L1579135968		2021/02/03	902130	UI PERIOD ENDING	15,886.72	0.00	15,886.72
<b>Check Totals:</b>						<b>15,886.72</b>	<b>0.00</b>	<b>15,886.72</b>
W 00026264	02/05/21	MW	01975	<b>GATES RESALE INC</b>				
12879	12879		2021/02/03	001620	TARPS	42.69	0.00	42.69
<b>Check Totals:</b>						<b>42.69</b>	<b>0.00</b>	<b>42.69</b>
W 00026265	02/05/21	MW	47476	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>				
22662	22662		2021/02/03	929630	PLUG	182.25	0.00	182.25
<b>Check Totals:</b>						<b>182.25</b>	<b>0.00</b>	<b>182.25</b>
W 00026266	02/05/21	MW	60121	<b>GHD INC</b>				
153094	153094		2021/02/03	300000	PSA	17,197.50	0.00	17,197.50
154368	154368		2021/02/03	300000	PSA	13,743.50	0.00	13,743.50
156521	156521		2021/02/03	001610	SPA ATTACH #1	67,409.33	0.00	67,409.33
156648	156648		2021/02/03	300000	PSA	12,386.50	0.00	12,386.50
<b>Check Totals:</b>						<b>110,736.83</b>	<b>0.00</b>	<b>110,736.83</b>
W 00026267	02/05/21	MW	10054	<b>GUY RENTS INC</b>				
7513721R	7513721R		2021/02/03	850670	Equipment Maintenance/Repair	208.60	0.00	208.60
7784141R	7784141R		2021/02/03	001650	MOWER RENTAL	89.90	0.00	89.90
<b>Check Totals:</b>						<b>298.50</b>	<b>0.00</b>	<b>298.50</b>
W 00026268	02/05/21	MW	18801	<b>HDL COREN AND CONE</b>				
SIN006306	SIN006306		2021/02/03	001150	QTR 3RD PROPERTY	585.00	0.00	585.00
SIN006306	SIN006306		2021/02/03	390115	QTR 3RD PROPERTY	3,310.00	0.00	3,310.00
<b>Check Totals:</b>						<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
W 00026269	02/05/21	MW	18330	<b>HI TECH EMERGENCY VEHICLE SERVICE INC</b>				
169032	169032		2021/02/03	929630	PRIMER	792.44	0.00	792.44
169377	169377		2021/02/03	929630	GUAGE	77.68	0.00	77.68
<b>Check Totals:</b>						<b>870.12</b>	<b>0.00</b>	<b>870.12</b>
W 00026270	02/05/21	MW	35247	<b>INTERWEST INSURANCE SERVICES LLC</b>				
38543	38543		2021/02/03	900140	21/22 INLAND MARINE	2,240.00	0.00	2,240.00
<b>Check Totals:</b>						<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>
W 00026271	02/05/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
110928	110928		2021/02/03	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
111005	111005		2021/02/03	001601	PORTABLE TOILET RENTAL	526.50	0.00	526.50
111355	111355		2021/02/03	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
111478	111478		2021/02/03	002682	PORTABLE TOILET RENTAL	221.50	0.00	221.50
111479	111479		2021/02/03	001601	PORTABLE TOILET RENTAL	171.50	0.00	171.50
111492	111492		2021/02/03	002682	PORTABLE TOILET RENTAL	400.00	0.00	400.00
<b>Check Totals:</b>						<b>1,792.50</b>	<b>0.00</b>	<b>1,792.50</b>
W 00026272	02/05/21	MW	01743	<b>JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE</b>				
1262627	1262627		2021/02/03	929630	KEY	7.50	0.00	7.50
<b>Check Totals:</b>						<b>7.50</b>	<b>0.00</b>	<b>7.50</b>
W 00026273	02/05/21	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
1510314	1510314		2021/02/03	001130	PARTCH LIT	520.00	0.00	520.00
<b>Check Totals:</b>						<b>520.00</b>	<b>0.00</b>	<b>520.00</b>
W 00026274	02/05/21	MW	47387	<b>M&amp;S WESLEY TREE SERVICE</b>				
5917	5917		2021/02/03	002686	1164 WARNER ST EMER	4,800.00	0.00	4,800.00
5919	5919		2021/02/03	002686	REMOVE & PRUNE TREE	2,200.00	0.00	2,200.00
<b>Check Totals:</b>						<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026275	02/05/21	MW	52593	MANAGED HEALTH NETWORK				
PRM058707	PRM058707		2021/02/03	001130 EAP 1/2021		859.88	0.00	859.88
<b>Check Totals:</b>						<b>859.88</b>	<b>0.00</b>	<b>859.88</b>
W 00026276	02/05/21	MW	40024	MARK THOMAS AND CO INC				
39050	39050		2021/02/03	400000 PSA		9,946.22	0.00	9,946.22
39166	39166		2021/02/03	300000 PSA		5,634.23	0.00	5,634.23
39167	39167		2021/02/03	300000 PSA		12,807.94	0.00	12,807.94
39168	39168		2021/02/03	300000 PSA		1,334.50	0.00	1,334.50
<b>Check Totals:</b>						<b>29,722.89</b>	<b>0.00</b>	<b>29,722.89</b>
W 00026277	02/05/21	MW	29563	MICHAEL BAKER INTERNATIONAL				
1090767	1090767		2021/02/03	300000 MBI 2020 PSA		1,620.00	0.00	1,620.00
1090767	1090767		2021/02/03	863510 GROWDON S 20-02		1,440.00	0.00	1,440.00
1090767	1090767		2021/02/03	872510 MBI 2020 PSA		9,540.00	0.00	9,540.00
1093438	1093438		2021/02/03	400000 Major Cap Proj-Non Capitalize		2,500.00	0.00	2,500.00
1093438	1093438		2021/02/03	001510 Professional Services		2,500.00	0.00	2,500.00
1093438	1093438		2021/02/03	872510 MBI 2020 PSA		5,867.50	0.00	5,867.50
1096575	1096575		2021/02/03	001510 Professional Services		2,500.00	0.00	2,500.00
1096575	1096575		2021/02/03	872510 MBI 2020 PSA		3,440.00	0.00	3,440.00
1096575	1096575		2021/02/03	863510 MCCREA ALUC		2,790.00	0.00	2,790.00
1096575	1096575		2021/02/03	863510 MT VISTA PLAZA		3,150.00	0.00	3,150.00
<b>Check Totals:</b>						<b>35,347.50</b>	<b>0.00</b>	<b>35,347.50</b>
W 00026278	02/05/21	MW	60968	NEXTREQUEST CO				
1673	1673		2021/02/03	001103 SOFTWARE PURCHASE		9,375.00	0.00	9,375.00
<b>Check Totals:</b>						<b>9,375.00</b>	<b>0.00</b>	<b>9,375.00</b>
W 00026279	02/05/21	MW	59180	NHA ADVISORS LLC				
441	441		2021/02/03	001150 PENSION OBLIG BONDS		2,700.00	0.00	2,700.00
<b>Check Totals:</b>						<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00026280	02/05/21	MW	47553	NORCAL KENWORTH				
Z266806	Z266806		2021/02/03	929630 CONTROL HANDLE		71.76	0.00	71.76
<b>Check Totals:</b>						<b>71.76</b>	<b>0.00</b>	<b>71.76</b>
W 00026281	02/05/21	MW	17674	OFFICE DEPOT 00917				
140123292001	14012329200		2021/02/03	871520 OFFICE		50.77	0.00	50.77
143994223001	14399422300		2021/02/03	001601 OFFICE SUPPLIES		213.30	0.00	213.30
145403736001	14540373600		2021/02/03	001130 Office Expense		76.57	0.00	76.57
145484394001	14548439400		2021/02/03	001510 OFFICE SUPPLIES		62.99	0.00	62.99
145484394001	14548439400		2021/02/03	392540 OFFICE SUPPLIES		4.11	0.00	4.11
147601970001	14760197000		2021/02/03	001400 OFFICE SUPPLIES		278.43	0.00	278.43
148211881001	14821188100		2021/02/03	872510 OFFICE SUPPLIES		68.20	0.00	68.20
148211881001	14821188100		2021/02/03	392540 OFFICE SUPPLIES		18.00	0.00	18.00
148889337001	14888933700		2021/02/03	001300 Office Expense		312.40	0.00	312.40
149118922001	14911892200		2021/02/03	001300 Office Expense		53.48	0.00	53.48
149498064001	14949806400		2021/02/03	001300 Office Expense		56.37	0.00	56.37
149538936001	14953893600		2021/02/03	001400 OFFICE SUPPLIES		64.34	0.00	64.34
150104448001	15010444800		2021/02/03	400610 OFFICE SUPPLIES		37.53	0.00	37.53
150293686001	15029368600		2021/02/03	400610 OFFICE SUPPLIES		56.79	0.00	56.79
150878145001	15087814500		2021/02/03	001400 OFFICE SUPPLIES		82.63	0.00	82.63
152707503001	15270750300		2021/02/03	001400 EAGAN STA 5 OFFICE		54.10	0.00	54.10
153889405001	15388940500		2021/02/03	001510 OFFICE SUPPLIES		150.00	0.00	150.00
153889405001	15388940500		2021/02/03	863510 OFFICE SUPPLIES		41.11	0.00	41.11
153889405001	15388940500		2021/02/03	872510 OFFICE SUPPLIES		50.00	0.00	50.00
<b>Check Totals:</b>						<b>1,731.12</b>	<b>0.00</b>	<b>1,731.12</b>
W 00026282	02/05/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	1/2114848773587		2021/02/03	176614 Electric		13.34	0.00	13.34
32514838179	1/2132514838179		2021/02/03	001650 Electric		12.42	0.00	12.42
36725493138	2/2136725493138		2021/02/03	001650 Electric		737.58	0.00	737.58
47065629116	1/2147065629116		2021/02/03	001650 Electric		75.89	0.00	75.89
47250825016	1/2147250825016		2021/02/03	A20614 Electric		9.90	0.00	9.90
49837478954	1/2149837478954		2021/02/03	853660 Electric		374.32	0.00	374.32
53178713326	1/2153178713326		2021/02/03	500614 Electric		20.67	0.00	20.67
55608230730	1/2155608230730		2021/02/03	002682 Electric		13.25	0.00	13.25
61627122494	2/2161627122494		2021/02/03	A16614 Electric		91.54	0.00	91.54
81579914417	1/2181579914417		2021/02/03	001300 Electric		4,055.05	0.00	4,055.05
81579914417	1/2181579914417		2021/02/03	001300 Natural Gas		558.72	0.00	558.72
81579914417	1/2181579914417		2021/02/03	001400 Electric		4,340.75	0.00	4,340.75



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	1/2181579914417		2021/02/03	001400	Natural Gas	5,183.03	0.00	5,183.03
81579914417	1/2181579914417		2021/02/03	001601	Electric	1,122.93	0.00	1,122.93
81579914417	1/2181579914417		2021/02/03	001601	Natural Gas	417.88	0.00	417.88
81579914417	1/2181579914417		2021/02/03	001650	Electric	43,279.32	0.00	43,279.32
81579914417	1/2181579914417		2021/02/03	002682	Electric	1,111.70	0.00	1,111.70
81579914417	1/2181579914417		2021/02/03	002686	Electric	142.34	0.00	142.34
81579914417	1/2181579914417		2021/02/03	101614	Electric	36.65	0.00	36.65
81579914417	1/2181579914417		2021/02/03	102614	Electric	9.70	0.00	9.70
81579914417	1/2181579914417		2021/02/03	104614	Electric	12.48	0.00	12.48
81579914417	1/2181579914417		2021/02/03	105614	Electric	30.03	0.00	30.03
81579914417	1/2181579914417		2021/02/03	106614	Electric	6.90	0.00	6.90
81579914417	1/2181579914417		2021/02/03	111614	Electric	10.08	0.00	10.08
81579914417	1/2181579914417		2021/02/03	113614	Electric	20.16	0.00	20.16
81579914417	1/2181579914417		2021/02/03	114614	Electric	1.07	0.00	1.07
81579914417	1/2181579914417		2021/02/03	118614	Electric	18.73	0.00	18.73
81579914417	1/2181579914417		2021/02/03	121614	Electric	23.54	0.00	23.54
81579914417	1/2181579914417		2021/02/03	123614	Electric	13.52	0.00	13.52
81579914417	1/2181579914417		2021/02/03	127614	Electric	10.08	0.00	10.08
81579914417	1/2181579914417		2021/02/03	129614	Electric	1.94	0.00	1.94
81579914417	1/2181579914417		2021/02/03	132614	Electric	3.10	0.00	3.10
81579914417	1/2181579914417		2021/02/03	133614	Electric	12.48	0.00	12.48
81579914417	1/2181579914417		2021/02/03	136614	Electric	3.18	0.00	3.18
81579914417	1/2181579914417		2021/02/03	137614	Electric	19.72	0.00	19.72
81579914417	1/2181579914417		2021/02/03	161614	Electric	1.33	0.00	1.33
81579914417	1/2181579914417		2021/02/03	165614	Electric	5.52	0.00	5.52
81579914417	1/2181579914417		2021/02/03	166614	Electric	26.29	0.00	26.29
81579914417	1/2181579914417		2021/02/03	169614	Electric	8.81	0.00	8.81
81579914417	1/2181579914417		2021/02/03	175614	Electric	13.37	0.00	13.37
81579914417	1/2181579914417		2021/02/03	177614	Electric	6.46	0.00	6.46
81579914417	1/2181579914417		2021/02/03	179614	Electric	21.76	0.00	21.76
81579914417	1/2181579914417		2021/02/03	185614	Electric	1.50	0.00	1.50
81579914417	1/2181579914417		2021/02/03	189614	Electric	16.44	0.00	16.44
81579914417	1/2181579914417		2021/02/03	193614	Electric	3.29	0.00	3.29
81579914417	1/2181579914417		2021/02/03	195614	Electric	5.87	0.00	5.87
81579914417	1/2181579914417		2021/02/03	199614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	212653	Electric	10.08	0.00	10.08
81579914417	1/2181579914417		2021/02/03	212659	Electric	79.81	0.00	79.81
81579914417	1/2181579914417		2021/02/03	500614	Electric	19.72	0.00	19.72
81579914417	1/2181579914417		2021/02/03	502614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	503614	Electric	76.06	0.00	76.06
81579914417	1/2181579914417		2021/02/03	508614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	511614	Electric	4.49	0.00	4.49
81579914417	1/2181579914417		2021/02/03	512614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	514614	Electric	6.46	0.00	6.46
81579914417	1/2181579914417		2021/02/03	522614	Electric	9.89	0.00	9.89
81579914417	1/2181579914417		2021/02/03	524614	Electric	29.58	0.00	29.58
81579914417	1/2181579914417		2021/02/03	529614	Electric	41.30	0.00	41.30
81579914417	1/2181579914417		2021/02/03	530614	Electric	10.05	0.00	10.05
81579914417	1/2181579914417		2021/02/03	533614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	536614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	558614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	560614	Electric	11.90	0.00	11.90
81579914417	1/2181579914417		2021/02/03	570614	Electric	72.20	0.00	72.20
81579914417	1/2181579914417		2021/02/03	572614	Electric	10.07	0.00	10.07
81579914417	1/2181579914417		2021/02/03	580614	Electric	9.86	0.00	9.86
81579914417	1/2181579914417		2021/02/03	850670	Electric	55.16	0.00	55.16
81579914417	1/2181579914417		2021/02/03	850670	Electric	43.64	0.00	43.64
81579914417	1/2181579914417		2021/02/03	850670	Electric	68.36	0.00	68.36
81579914417	1/2181579914417		2021/02/03	850670	Electric	270.35	0.00	270.35
81579914417	1/2181579914417		2021/02/03	850670	Electric	63.18	0.00	63.18
81579914417	1/2181579914417		2021/02/03	850670	Electric	291.12	0.00	291.12
81579914417	1/2181579914417		2021/02/03	850670	Electric	208.00	0.00	208.00
81579914417	1/2181579914417		2021/02/03	850670	Electric	48.63	0.00	48.63
81579914417	1/2181579914417		2021/02/03	853660	Electric	247.75	0.00	247.75
81579914417	1/2181579914417		2021/02/03	856691	Electric	3,299.70	0.00	3,299.70
81579914417	1/2181579914417		2021/02/03	856691	Natural Gas	1,776.07	0.00	1,776.07
81579914417	1/2181579914417		2021/02/03	929630	Electric	4,112.64	0.00	4,112.64
81579914417	1/2181579914417		2021/02/03	929630	Natural Gas	4,874.64	0.00	4,874.64
81579914417	1/2181579914417		2021/02/03	930640	Electric	10,475.40	0.00	10,475.40
81579914417	1/2181579914417		2021/02/03	930640	Natural Gas	6,040.00	0.00	6,040.00
81579914417	1/2181579914417		2021/02/03	A04614	Electric	13.05	0.00	13.05
81579914417	1/2181579914417		2021/02/03	A12614	Electric	38.56	0.00	38.56
81579914417	1/2181579914417		2021/02/03	A16614	Electric	26.95	0.00	26.95
82651350124	1/2182651350124		2021/02/03	001650	Electric	104.80	0.00	104.80

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>94,423.12</b>	<b>0.00</b>	<b>94,423.12</b>
W 00026283	02/05/21	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
823949R	823949R		2021/02/03	850670	Plant Ops- Materials & Supply	33.72	0.00	33.72
<b>Check Totals:</b>						<b>33.72</b>	<b>0.00</b>	<b>33.72</b>
W 00026284	02/05/21	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I231483	I231483		2021/02/03	929630	WINDSHIELD	350.00	0.00	350.00
<b>Check Totals:</b>						<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
W 00026285	02/05/21	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
13255	13255		2021/02/03	001130	BACKGROUNDS	171.75	0.00	171.75
<b>Check Totals:</b>						<b>171.75</b>	<b>0.00</b>	<b>171.75</b>
W 00026286	02/05/21	MW	T5062	<b>PREMIER SOLAR ENERGY INC</b>				
R4525 REFUND	R4525		2021/02/03	862000	488 CIMMARON	125.00	0.00	125.00
<b>Check Totals:</b>						<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00026287	02/05/21	MW	02111	<b>PSOMAS</b>				
169183	169183		2021/02/03	300000	SPA ATTACH #1	18,538.00	0.00	18,538.00
<b>Check Totals:</b>						<b>18,538.00</b>	<b>0.00</b>	<b>18,538.00</b>
W 00026288	02/05/21	MW	02111	<b>PSOMAS</b>				
169184	169184		2021/02/03	300000	SPA ATTACH #2	6,862.00	0.00	6,862.00
169185	169185		2021/02/03	300000	SPA ATTTACH #4	3,011.00	0.00	3,011.00
<b>Check Totals:</b>						<b>9,873.00</b>	<b>0.00</b>	<b>9,873.00</b>
W 00026289	02/05/21	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
182033R	182033R		2021/02/03	002682	901 BOX	1,977.09	0.00	1,977.09
<b>Check Totals:</b>						<b>1,977.09</b>	<b>0.00</b>	<b>1,977.09</b>
W 00026290	02/05/21	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
38107942R	38107942R		2021/02/03	001601	LINDO CHANNEL	145.18	0.00	145.18
<b>Check Totals:</b>						<b>145.18</b>	<b>0.00</b>	<b>145.18</b>
W 00026291	02/05/21	MW	55052	<b>STEVE P RADOS INC</b>				
141038 FINAL	141038 FINAL		2021/02/03	300000	PW CONTRACT - FINAL	150,041.39	0.00	150,041.39
141038 PMT 5	141038 PMT 5		2021/02/03	300000	Contracts Payable-Retention	-17,258.29	0.00	-17,258.29
141038 PMT 5	141038 PMT 5		2021/02/03	300000	PW CONTRACT	345,165.00	0.00	345,165.00
141038 PMT 5	141038 PMT 5		2021/02/03	300000	PS CONTRACT	0.76	0.00	0.76
<b>Check Totals:</b>						<b>477,948.86</b>	<b>0.00</b>	<b>477,948.86</b>
W 00026292	02/05/21	MW	36529	<b>TAHOE PURE</b>				
596243	596243		2021/02/03	850670	Office Expense	8.00	0.00	8.00
<b>Check Totals:</b>						<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
W 00026293	02/05/21	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>				
106297	106297		2021/02/03	850670	INSTRUMENT SUPPORT	848.00	0.00	848.00
<b>Check Totals:</b>						<b>848.00</b>	<b>0.00</b>	<b>848.00</b>
W 00026294	02/05/21	MW	15357	<b>TINK INC</b>				
78383	78383		2021/02/03	929630	CLAW PARTS	290.39	0.00	290.39
78383	78383		2021/02/03	929630	CLAW PARTS	290.39	0.00	290.39
78383	78383		2021/02/03	929630	CLAW PARTS	290.39	0.00	290.39
<b>Check Totals:</b>						<b>871.17</b>	<b>0.00</b>	<b>871.17</b>
W 00026295	02/05/21	MW	02979	<b>US BANK</b>				
140106 012520	140106		2021/02/03	920000	CAL CARD	81,549.44	0.00	81,549.44
<b>Check Totals:</b>						<b>81,549.44</b>	<b>0.00</b>	<b>81,549.44</b>
W 00026296	02/05/21	MW	25779	<b>WESTERN PACIFIC SIGNAL LLC</b>				
27231	27231		2021/02/03	001650	Traffic Signal Hardware/Supp.	224.83	0.00	224.83
<b>Check Totals:</b>						<b>224.83</b>	<b>0.00</b>	<b>224.83</b>
W 00026297	02/12/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8551208	8551208		2021/02/10	001300	Special Department Expenses	39.46	0.00	39.46
8603369	8603369		2021/02/11	001103	SHRED BINS	39.51	0.00	39.51

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
8603369	8603369		2021/02/11	001130	SHRED BINS	139.65	0.00	139.65
8603369	8603369		2021/02/11	001150	SHRED BINS	39.51	0.00	39.51
<b>Check Totals:</b>						<b>258.13</b>	<b>0.00</b>	<b>258.13</b>
W 00026298	02/12/21	MW	P03615	JUSTIN ADRIAN				
ADRIAN 3/04-05P	ADRIAN 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026299	02/12/21	MW	24472	ADVANCED WINDOW TINTING INC				
4599	4599		2021/02/10	929630	TINTING	175.00	0.00	175.00
<b>Check Totals:</b>						<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
W 00026300	02/12/21	MW	44471	AIR EXCHANGE INC				
91603885	91603885		2021/02/10	930640	FIRE 1 PLYMOVENT	829.44	0.00	829.44
91603886	91603886		2021/02/10	930640	FIRE 2 PLYMOVENT	414.35	0.00	414.35
91603887	91603887		2021/02/10	930640	FIRE 3 PLYMOVENT	380.74	0.00	380.74
91603888	91603888		2021/02/10	930640	FIRE 4 PLYMOVENT	405.77	0.00	405.77
91603889	91603889		2021/02/10	930640	FIRE 5 PLYMOVENT	771.72	0.00	771.72
<b>Check Totals:</b>						<b>2,802.02</b>	<b>0.00</b>	<b>2,802.02</b>
W 00026301	02/12/21	MW	54542	AIRGAS USA LLC				
9976646636	9976646636		2021/02/11	001400	02	51.37	0.00	51.37
<b>Check Totals:</b>						<b>51.37</b>	<b>0.00</b>	<b>51.37</b>
W 00026302	02/12/21	MW	29607	ALFA LAVAL INC				
281005810	281005810		2021/02/11	850670	BOWEL COVER GASKET	634.86	0.00	634.86
<b>Check Totals:</b>						<b>634.86</b>	<b>0.00</b>	<b>634.86</b>
W 00026303	02/12/21	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512004718	512004718		2021/02/10	871520	ARCHIVING PREPARATION	3,322.40	0.00	3,322.40
512004738	512004738		2021/02/10	871520	ARCHIVING PREPARATION	2,774.15	0.00	2,774.15
512004759	512004759		2021/02/10	871520	ARCHIVING PREPARATION	1,754.40	0.00	1,754.40
<b>Check Totals:</b>						<b>7,850.95</b>	<b>0.00</b>	<b>7,850.95</b>
W 00026304	02/12/21	MW	55823	ALPHA ANALYTICAL LABS INC				
1021211DPCHICO1021211DPC	1021211DPCHICO1021211DPC		2021/02/11	850670	WPCP SAMPLES	100.00	0.00	100.00
1021544DPCHICO1021544DPC	1021544DPCHICO1021544DPC		2021/02/11	850670	WPCP SAMPLES	1,160.00	0.00	1,160.00
1021729DPCHICO1021729DPC	1021729DPCHICO1021729DPC		2021/02/11	850670	WPCP SAMPLES	300.00	0.00	300.00
<b>Check Totals:</b>						<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>
W 00026305	02/12/21	MW	59288	ALTEC SYSTEMS INC				
59190	59190		2021/02/11	863510	SOFTFILE PSA	5,629.00	0.00	5,629.00
59191	59191		2021/02/11	863510	SOFTFILE PSA	370.27	0.00	370.27
59192	59192		2021/02/11	863510	SOFTFILE PSA	2,777.84	0.00	2,777.84
59193	59193		2021/02/11	863510	SOFTFILE PSA	557.64	0.00	557.64
59233	59233		2021/02/11	863510	SOFTFILE PSA	4,695.00	0.00	4,695.00
<b>Check Totals:</b>						<b>14,029.75</b>	<b>0.00</b>	<b>14,029.75</b>
W 00026306	02/12/21	MW	P01767	DEREK AMENT				
AMENT 3/01-05P	AMENT 3/01-		2021/02/11	001300	PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>						<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00026307	02/12/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000121	SAC1000121		2021/02/11	901130	1ST AID KIT RESTOCK PW	381.54	0.00	381.54
SAC1000137	SAC1000137		2021/02/11	901130	1ST AID KIT RESTOCK PW	246.74	0.00	246.74
SAC1000154	SAC1000154		2021/02/11	001130	2021 LABOR LAW POSTERS	600.55	0.00	600.55
<b>Check Totals:</b>						<b>1,228.83</b>	<b>0.00</b>	<b>1,228.83</b>
W 00026308	02/12/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV005113	INV005113		2021/02/10	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV005113	INV005113		2021/02/10	002682	SECURITY SERVICES	28.09	0.00	28.09
INV005113	INV005113		2021/02/10	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV005113	INV005113		2021/02/10	212659	SECURITY SERVICES	88.03	0.00	88.03
INV005113	INV005113		2021/02/10	853660	SECURITY SERVICES	847.78	0.00	847.78
INV005113	INV005113		2021/02/10	853660	SECURITY SERVICES	43.08	0.00	43.08
INV005113	INV005113		2021/02/10	930640	SECURITY SERVICES	552.90	0.00	552.90
INV005113	INV005113		2021/02/10	930640	SECURITY SERVICES	28.09	0.00	28.09
INV005260	INV005260		2021/02/10	001300	ON CALL SECURITY	2,000.00	0.00	2,000.00



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>8,184.96</b>	<b>0.00</b>	<b>8,184.96</b>
W 00026309	02/12/21	MW	48268	<b>AT AND T</b>				
9391033516	1/21	9391033516	2021/02/10	001300	Communications	31.55	0.00	31.55
9391036287	1/21	9391036287	2021/02/10	A16614	Communications	31.53	0.00	31.53
9391063667	1/21	9391063667	2021/02/10	850670	Communications	33.63	0.00	33.63
9391065683	1/21	9391065683	2021/02/10	001300	Communications	31.53	0.00	31.53
<b>Check Totals:</b>						<b>128.24</b>	<b>0.00</b>	<b>128.24</b>
W 00026310	02/12/21	MW	03791	<b>AUER ENTERPRISES INC</b>				
3040	3040		2021/02/10	929630	TIRE	299.83	0.00	299.83
<b>Check Totals:</b>						<b>299.83</b>	<b>0.00</b>	<b>299.83</b>
W 00026311	02/12/21	MW	72190	<b>AVILA ESTATES (S 15-03)</b>				
72190 REFUND	72190		2021/02/11	863000	AVILA ESTATES S 15-03	1,783.00	0.00	1,783.00
<b>Check Totals:</b>						<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>
W 00026312	02/12/21	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
BU37586	BU37586		2021/02/11	930640	FIRE 2 FAN	57.53	0.00	57.53
<b>Check Totals:</b>						<b>57.53</b>	<b>0.00</b>	<b>57.53</b>
W 00026313	02/12/21	MW	30893	<b>BART INDUSTRIES</b>				
407707	407707		2021/02/10	929630	CREDIT	-202.35	0.00	-202.35
955828	955828		2021/02/10	929630	WIRES	75.66	0.00	75.66
956003	956003		2021/02/10	929630	ADAPTER	8.47	0.00	8.47
956386	956386		2021/02/10	929630	PAINT	21.39	0.00	21.39
956423	956423		2021/02/10	929630	BULB	21.16	0.00	21.16
958462	958462		2021/02/10	001180	AIR TANK	67.35	0.00	67.35
958530	958530		2021/02/10	001650	WRENCHES	96.74	0.00	96.74
958635	958635		2021/02/10	929630	FILTER	21.77	0.00	21.77
958715	958715		2021/02/11	929630	SHOP PANS	109.04	0.00	109.04
958803	958803		2021/02/10	929630	REGULATOR	73.99	0.00	73.99
958848	958848		2021/02/11	929630	BATTERY CORE	-36.00	0.00	-36.00
959452	959452		2021/02/11	929630	OIL SENDER	69.13	0.00	69.13
960217	960217		2021/02/11	929630	WIRE	22.84	0.00	22.84
<b>Check Totals:</b>						<b>349.19</b>	<b>0.00</b>	<b>349.19</b>
W 00026314	02/12/21	MW	18978	<b>MARK A BASHAM</b>				
R4560 REFUND	R4560		2021/02/11	862000	2669 HWY 32	61.00	0.00	61.00
<b>Check Totals:</b>						<b>61.00</b>	<b>0.00</b>	<b>61.00</b>
W 00026315	02/12/21	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P36143984	P36143984		2021/02/11	001400	SCBA BATTERIES	1,849.04	0.00	1,849.04
<b>Check Totals:</b>						<b>1,849.04</b>	<b>0.00</b>	<b>1,849.04</b>
W 00026316	02/12/21	MW	T5112	<b>MARY BEEBE</b>				
CR19392 REFUND	CR19392		2021/02/11	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR19392 REFUND	CR19392		2021/02/11	002000	CANCELLATION REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00026317	02/12/21	MW	H70168	<b>BEN BESOAIN</b>				
BESOI 1/21/21R	BESOI		2021/02/11	001300	REIMBURSEMENT	40.00	0.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00026318	02/12/21	MW	T5113	<b>JOSIE BLAGRAVE</b>				
CR13076 REFUND	CR13076		2021/02/11	002000	CANCELLATION REFUND	301.00	0.00	301.00
CR13076 REFUND	CR13076		2021/02/11	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR13076 REFUND	CR13076		2021/02/11	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR13076 REFUND	CR13076		2021/02/11	920000	CANCELLATION REFUND	100.00	0.00	100.00
<b>Check Totals:</b>						<b>460.00</b>	<b>0.00</b>	<b>460.00</b>
W 00026319	02/12/21	MW	P02880	<b>TODD BOOTHE</b>				
BOOTHE 3/15/21P	BOOTHE		2021/02/11	001300	PER DIEM	110.00	0.00	110.00
<b>Check Totals:</b>						<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00026320	02/12/21	MW	60856	<b>BORDER CONSTRUCTION SPECIALTIES LLC</b>				
1450380800	1450380800		2021/02/10	871520	RUBBER GLOVES - SAFETY	21.34	0.00	21.34
<b>Check Totals:</b>						<b>21.34</b>	<b>0.00</b>	<b>21.34</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026321	02/12/21	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
373851	373851		2021/02/10	929630	LIGHT PIGTAIL	13.40	0.00	13.40
373969	373969		2021/02/10	929630	LIGHT	25.17	0.00	25.17
374137	374137		2021/02/10	929630	BATTERY	203.70	0.00	203.70
374138	374138		2021/02/10	929630	BATTERIES	385.96	0.00	385.96
374139	374139		2021/02/10	929630	BATTERY	181.25	0.00	181.25
374140	374140		2021/02/10	929630	BATTERY	182.25	0.00	182.25
374159	374159		2021/02/10	929630	PADS	34.79	0.00	34.79
374160	374160		2021/02/10	929630	ROTORS	101.84	0.00	101.84
374173	374173		2021/02/10	929630	BRAKE PADS	287.58	0.00	287.58
374196	374196		2021/02/11	929630	STOCK	5.20	0.00	5.20
374203	374203		2021/02/10	929630	OIL	44.92	0.00	44.92
374271	374271		2021/02/10	929630	BRAKE CALIPER	302.53	0.00	302.53
374421	374421		2021/02/10	929630	PADS & ROTORS	136.64	0.00	136.64
374546	374546		2021/02/10	929630	WIPER BLADES	4.70	0.00	4.70
374665	374665		2021/02/10	929630	BATTERY	129.65	0.00	129.65
374725	374725		2021/02/10	929630	ENGINE OIL	25.68	0.00	25.68
374734	374734		2021/02/10	929630	BATTERIES	385.96	0.00	385.96
374735	374735		2021/02/10	929630	BATTERIES	407.41	0.00	407.41
374736	374736		2021/02/11	929630	FILTER STOCK	132.54	0.00	132.54
374737	374737		2021/02/11	929630	STOCK	89.09	0.00	89.09
374820	374820		2021/02/10	929630	BATTERIES	321.61	0.00	321.61
374822	374822		2021/02/10	929630	BATTERIES	321.61	0.00	321.61
374823	374823		2021/02/10	929630	CALIPER CORE	321.61	0.00	321.61
374837	374837		2021/02/10	929630	BRAKES	83.40	0.00	83.40
374935	374935		2021/02/11	929630	BATTERY	122.59	0.00	122.59
375012	375012		2021/02/10	929630	CALIPER CORE	-193.05	0.00	-193.05
375098	375098		2021/02/10	929630	BATTERY	156.68	0.00	156.68
375127	375127		2021/02/10	929630	AIR FILTER	16.52	0.00	16.52
					<b>Check Totals:</b>	<b>4,231.23</b>	<b>0.00</b>	<b>4,231.23</b>
W 00026322	02/12/21	MW	P00237	<b>DARRIN BROWN</b>				
BROWN 3/04-05P	BROWN 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
					<b>Check Totals:</b>	<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026323	02/12/21	MW	46040	<b>BUREAU VERITAS NORTH AMERICA INC</b>				
1567558	1567558		2021/02/11	871520	PLAN REVIEW	54,437.34	0.00	54,437.34
1568008	1568008		2021/02/11	871520	PLAN REVIEW	42,899.12	0.00	42,899.12
					<b>Check Totals:</b>	<b>97,336.46</b>	<b>0.00</b>	<b>97,336.46</b>
W 00026324	02/12/21	MW	15003	<b>BUTTE COUNTY</b>				
15936	15936		2021/02/10	002682	ENCAMPMENT CLEANUP	221.08	0.00	221.08
					<b>Check Totals:</b>	<b>221.08</b>	<b>0.00</b>	<b>221.08</b>
W 00026325	02/12/21	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2021/02/11	920000	A/P - BUTTE COLLEGE PKG	33.00	0.00	33.00
BC SURCHG	BC SURCHG		2021/02/11	920000	A/P - CITY OF OROVILLE	11.00	0.00	11.00
					<b>Check Totals:</b>	<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00026326	02/12/21	MW	14246	<b>BUTTE COUNTY CLERK RECORDER</b>				
SEWER 02/10/21	SEWER		2021/02/11	001150	LIEN RELEASES	520.00	0.00	520.00
					<b>Check Totals:</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>
W 00026327	02/12/21	MW	16918	<b>BUTTE COUNTY DEPT OF PUBLIC WORKS</b>				
PW1306	PW1306		2021/02/10	850670	BIOSOLID DISPOSAL	11,454.76	0.00	11,454.76
					<b>Check Totals:</b>	<b>11,454.76</b>	<b>0.00</b>	<b>11,454.76</b>
W 00026328	02/12/21	MW	60488	<b>BUTTE COUNTY RESOURCE CONSERVATION DISTRICT</b>				
11122020	11122020		2021/02/11	300000	CEQA/PROJ MGMT/DESIGN	3,737.00	0.00	3,737.00
					<b>Check Totals:</b>	<b>3,737.00</b>	<b>0.00</b>	<b>3,737.00</b>
W 00026329	02/12/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0383A	SO0383A		2021/02/11	002682	Contractual	2,400.00	0.00	2,400.00
					<b>Check Totals:</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00026330	02/12/21	MW	10009	<b>BUTTE GLENN COMMUNITY COLLEGE</b>				
1952 REVISED	1952		2021/02/10	001300	Training	642.00	0.00	642.00
					<b>Check Totals:</b>	<b>642.00</b>	<b>0.00</b>	<b>642.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00026331	02/12/21	MW	17221	CA ST SECRETARY OF STATE					
	NOTARY 02/12/21	NOTARY	2021/02/11	400610	NOTARY FEES	40.00	0.00	40.00	
					<b>Check Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
W 00026332	02/12/21	MW	39412	CALIFORNIA POLICE CHIEFS ASSOC					
	12621	12621	2021/02/10	001300	Training	8,800.00	0.00	8,800.00	
					<b>Check Totals:</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	
W 00026333	02/12/21	MW	44660	CALIFORNIA SERVICE TOOL					
	S4989141001	S4989141001	2021/02/10	002682	REPLACEMENT BATTERI	622.53	0.00	622.53	
					<b>Check Totals:</b>	<b>622.53</b>	<b>0.00</b>	<b>622.53</b>	
W 00026334	02/12/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
	0036375471	1/21	0036375471	2021/02/10	002686	Communications	304.46	0.00	304.46
	0331465026	1/21	0331465026	2021/02/10	177614	Water	53.26	0.00	53.26
	0441519032	1/21	0441519032	2021/02/10	560614	Water	148.83	0.00	148.83
	0560892320	1/21	0560892320	2021/02/10	002682	Water	214.47	0.00	214.47
	0834277777	1/21	0834277777	2021/02/10	184614	Water	90.60	0.00	90.60
	1902177777	1/21	1902177777	2021/02/11	186614	Water	28.31	0.00	28.31
	1902177777	1/21	1902177777	2021/02/11	500614	Water	785.87	0.00	785.87
	1902177777	1/21	1902177777	2021/02/11	533614	Water	78.21	0.00	78.21
	1902177777	1/21	1902177777	2021/02/11	534614	Water	58.71	0.00	58.71
	1902177777	1/21	1902177777	2021/02/11	548614	Water	40.79	0.00	40.79
	1902177777	1/21	1902177777	2021/02/11	565614	Water	44.95	0.00	44.95
	2698177777	1/21	2698177777	2021/02/10	396000	Remediation Monitoring	283.14	0.00	283.14
	3649177777	1/21	3649177777	2021/02/10	930640	Water	167.54	0.00	167.54
	4381448569	1/21	4381448569	2021/02/10	542614	Water	65.73	0.00	65.73
	5754147307	1/21	5754147307	2021/02/10	195614	Water	27.96	0.00	27.96
	6687705505	1/21	6687705505	2021/02/10	850670	Water	28.31	0.00	28.31
	7117939174	1/21	7117939174	2021/02/10	182614	Water	90.60	0.00	90.60
	7507224979	1/21	7507224979	2021/02/10	A16614	Water	146.75	0.00	146.75
	7513985258	1/21	7513985258	2021/02/10	530614	Water	568.11	0.00	568.11
	7643002780	1/21	7643002780	2021/02/11	A16614	Water	1,077.69	0.00	1,077.69
	7833136088	1/21	7833136088	2021/02/10	177614	Water	181.38	0.00	181.38
					<b>Check Totals:</b>	<b>4,485.67</b>	<b>0.00</b>	<b>4,485.67</b>	
W 00026335	02/12/21	MW	11237	CARROT TOP INDUSTRIES INC					
	48780800	48780800	2021/02/10	930640	FLAGS	2,272.14	0.00	2,272.14	
					<b>Check Totals:</b>	<b>2,272.14</b>	<b>0.00</b>	<b>2,272.14</b>	
W 00026336	02/12/21	MW	13788	CATALYST DOMESTIC VIOLENCE SERVICES					
	141309 PMT 2	141309 PMT 2	2021/02/11	201540	CDBG CATALYST 20-21	13,272.50	0.00	13,272.50	
					<b>Check Totals:</b>	<b>13,272.50</b>	<b>0.00</b>	<b>13,272.50</b>	
W 00026337	02/12/21	MW	10886	CATHOLIC LADIES RELIEF SOCIETY					
	141316 PMT 2	141316 PMT 2	2021/02/11	392000	CATHOLIC LADIES AHF	15,000.00	0.00	15,000.00	
					<b>Check Totals:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
W 00026338	02/12/21	MW	60867	CEE BUSINESS DEVELOPMENT					
	79822110	79822110	2021/02/11	851000	IMPLEMENTATION PHASE 1	549,757.00	0.00	549,757.00	
					<b>Check Totals:</b>	<b>549,757.00</b>	<b>0.00</b>	<b>549,757.00</b>	
W 00026339	02/12/21	MW	42728	CHAD T WOHLFORD					
	10	10	2021/02/11	001150	Professional Services	4,090.50	0.00	4,090.50	
					<b>Check Totals:</b>	<b>4,090.50</b>	<b>0.00</b>	<b>4,090.50</b>	
W 00026340	02/12/21	MW	10023	CHICO AREA COUNCIL ON AGING INC					
	141313 PMT 2	141313 PMT 2	2021/02/11	201540	CDBG MEALS 20-21	10,000.00	0.00	10,000.00	
					<b>Check Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
W 00026341	02/12/21	MW	59684	CHICO HOUSING ACTION TEAM					
	141310 PMT 2	141310 PMT 2	2021/02/11	201540	CDBG CHAT 20-21	14,556.50	0.00	14,556.50	
					<b>Check Totals:</b>	<b>14,556.50</b>	<b>0.00</b>	<b>14,556.50</b>	
W 00026342	02/12/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION					
	2101003	2101003	2021/02/11	936000	C.P.O.A. Dues	4,698.00	0.00	4,698.00	
					<b>Check Totals:</b>	<b>4,698.00</b>	<b>0.00</b>	<b>4,698.00</b>	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026343	02/12/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101003	2101003		2021/02/11	936000 C.P.S.A. Dues		1,044.00	0.00	1,044.00
<b>Check Totals:</b>						<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>
W 00026344	02/12/21	MW	01288	CHICO SCRAP METAL				
473	473		2021/02/11	001620 Outside Repairs/Services Other		250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00026345	02/12/21	MW	24403	CHICO STATE ENTERPRISES				
SP004958	SP004958		2021/02/10	935185 GIS SERVICES		2,837.00	0.00	2,837.00
SP005139	SP005139		2021/02/11	307000 JAN 2021 STREET SIGN		202.00	0.00	202.00
<b>Check Totals:</b>						<b>3,039.00</b>	<b>0.00</b>	<b>3,039.00</b>
W 00026346	02/12/21	MW	60634	LOREN E CHILSON				
3103	3103		2021/02/10	212000 SPA ATTACH #2		10,547.56	0.00	10,547.56
3104	3104		2021/02/10	308000 SPA ATTACH #3		20,987.43	0.00	20,987.43
<b>Check Totals:</b>						<b>31,534.99</b>	<b>0.00</b>	<b>31,534.99</b>
W 00026347	02/12/21	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00026348	02/12/21	MW	60589	CINTAS CORPORATION				
4071980180	4071980180		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4071980246	4071980246		2021/02/11	001400 JAN 2021 UNIFORM LINEN		51.69	0.00	51.69
4072079214	4072079214		2021/02/11	850670 JAN 2021 UNIFORM LINEN		130.98	0.00	130.98
4072083926	4072083926		2021/02/11	001400 JAN 2021 UNIFORM LINEN		44.24	0.00	44.24
4072230116	4072230116		2021/02/11	856691 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4072517148	4072517148		2021/02/11	001400 JAN 2021 UNIFORM LINEN		48.19	0.00	48.19
4072522635	4072522635		2021/02/11	002682 JAN 2021 UNIFORM LINEN		17.89	0.00	17.89
4072522635	4072522635		2021/02/11	002686 JAN 2021 UNIFORM LINEN		17.88	0.00	17.88
4072522640	4072522640		2021/02/11	930640 JAN 2021 UNIFORM LINEN		42.86	0.00	42.86
4072522647	4072522647		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4072522678	4072522678		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4072522762	4072522762		2021/02/11	929630 JAN 2021 UNIFORM LINEN		68.12	0.00	68.12
4072522762	4072522762		2021/02/11	001650 JAN 2021 UNIFORM LINEN		10.18	0.00	10.18
4072522842	4072522842		2021/02/11	930640 JAN 2021 UNIFORM LINEN		31.63	0.00	31.63
4072522844	4072522844		2021/02/11	001400 JAN 2021 UNIFORM LINEN		87.24	0.00	87.24
4072652608	4072652608		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4072652744	4072652744		2021/02/11	001400 JAN 2021 UNIFORM LINEN		51.69	0.00	51.69
4072741211	4072741211		2021/02/11	850670 JAN 2021 UNIFORM LINEN		130.98	0.00	130.98
4072747420	4072747420		2021/02/11	001400 JAN 2021 UNIFORM LINEN		44.24	0.00	44.24
4072868511	4072868511		2021/02/11	856691 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4073178456	4073178456		2021/02/11	001400 JAN 2021 UNIFORM LINEN		48.19	0.00	48.19
4073184196	4073184196		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4073184334	4073184334		2021/02/11	002686 JAN 2021 UNIFORM LINEN		17.89	0.00	17.89
4073184334	4073184334		2021/02/11	002682 JAN 2021 UNIFORM LINEN		17.88	0.00	17.88
4073184358	4073184358		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4073184421	4073184421		2021/02/11	930640 JAN 2021 UNIFORM LINEN		42.86	0.00	42.86
4073184463	4073184463		2021/02/11	001650 JAN 2021 UNIFORM LINEN		9.98	0.00	9.98
4073184463	4073184463		2021/02/11	929630 JAN 2021 UNIFORM LINEN		66.79	0.00	66.79
4073184486	4073184486		2021/02/11	930640 JAN 2021 UNIFORM LINEN		31.63	0.00	31.63
4073184545	4073184545		2021/02/11	001400 JAN 2021 UNIFORM LINEN		87.24	0.00	87.24
4073248751	4073248751		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4073248991	4073248991		2021/02/11	001400 JAN 2021 UNIFORM LINEN		51.69	0.00	51.69
4073380107	4073380107		2021/02/11	850670 JAN 2021 UNIFORM LINEN		130.98	0.00	130.98
4073385620	4073385620		2021/02/11	001400 JAN 2021 UNIFORM LINEN		44.24	0.00	44.24
4073559547	4073559547		2021/02/11	856691 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4073816819	4073816819		2021/02/11	001400 JAN 2021 UNIFORM LINEN		48.19	0.00	48.19
4073821976	4073821976		2021/02/11	002682 JAN 2021 UNIFORM LINEN		17.89	0.00	17.89
4073821976	4073821976		2021/02/11	002686 JAN 2021 UNIFORM LINEN		17.88	0.00	17.88
4073821990	4073821990		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4073822101	4073822101		2021/02/11	930640 JAN 2021 UNIFORM LINEN		42.86	0.00	42.86
4073822129	4073822129		2021/02/11	001400 JAN 2021 UNIFORM LINEN		87.24	0.00	87.24
4073822132	4073822132		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.77	0.00	35.77
4073822157	4073822157		2021/02/11	929630 JAN 2021 UNIFORM LINEN		66.79	0.00	66.79
4073822157	4073822157		2021/02/11	001650 JAN 2021 UNIFORM LINEN		9.98	0.00	9.98
4073822212	4073822212		2021/02/11	930640 JAN 2021 UNIFORM LINEN		31.63	0.00	31.63
4073911967	4073911967		2021/02/11	930640 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38
4073912129	4073912129		2021/02/11	001400 JAN 2021 UNIFORM LINEN		51.69	0.00	51.69
4074054449	4074054449		2021/02/11	850670 JAN 2021 UNIFORM LINEN		130.98	0.00	130.98
4074060124	4074060124		2021/02/11	001400 JAN 2021 UNIFORM LINEN		44.24	0.00	44.24
4074181240	4074181240		2021/02/11	856691 JAN 2021 UNIFORM LINEN		35.38	0.00	35.38

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4074479174	4074479174		2021/02/11	001400	JAN 2021 UNIFORM LINEN	48.19	0.00	48.19
4074485230	4074485230		2021/02/11	930640	JAN 2021 UNIFORM LINEN	35.77	0.00	35.77
4074485355	4074485355		2021/02/11	002686	JAN 2021 UNIFORM LINEN	17.89	0.00	17.89
4074485355	4074485355		2021/02/11	002682	JAN 2021 UNIFORM LINEN	17.88	0.00	17.88
4074485392	4074485392		2021/02/11	930640	JAN 2021 UNIFORM LINEN	35.77	0.00	35.77
4074485479	4074485479		2021/02/11	930640	JAN 2021 UNIFORM LINEN	42.86	0.00	42.86
4074485487	4074485487		2021/02/11	930640	JAN 2021 UNIFORM LINEN	31.63	0.00	31.63
4074485554	4074485554		2021/02/11	001650	JAN 2021 UNIFORM LINEN	9.98	0.00	9.98
4074485554	4074485554		2021/02/11	929630	JAN 2021 UNIFORM LINEN	66.79	0.00	66.79
4074485573	4074485573		2021/02/11	001400	JAN 2021 UNIFORM LINEN	87.24	0.00	87.24
<b>Check Totals:</b>						<b>2,768.21</b>	<b>0.00</b>	<b>2,768.21</b>
<b>W 00026349</b>	02/12/21	MW	00620	<b>COLLIER HARDWARE</b>				
687712	687712		2021/02/11	850670	Small Tools and Equipment	19.26	0.00	19.26
687783	687783		2021/02/11	930640	Materials and Supplies	1.64	0.00	1.64
687806	687806		2021/02/11	001650	HOG RINGS	11.55	0.00	11.55
687835	687835		2021/02/11	001620	ANCHOR BOLTS	46.58	0.00	46.58
687887	687887		2021/02/11	001650	Small Tools and Equipment	123.87	0.00	123.87
687926	687926		2021/02/11	930640	FTC	13.49	0.00	13.49
<b>Check Totals:</b>						<b>216.39</b>	<b>0.00</b>	<b>216.39</b>
<b>W 00026350</b>	02/12/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0039002 2/21	0039002 2/21		2021/02/10	935180	Communications	124.57	0.00	124.57
0052799 2/21	0052799 2/21		2021/02/10	001300	Communications	37.08	0.00	37.08
0293245 2/21	0293245 2/21		2021/02/11	935180	Communications	19.94	0.00	19.94
1617897 2/21	1617897 2/21		2021/02/11	935180	Communications	244.69	0.00	244.69
<b>Check Totals:</b>						<b>426.28</b>	<b>0.00</b>	<b>426.28</b>
<b>W 00026351</b>	02/12/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
115415664	115415664		2021/02/10	001300	Communications	1,141.86	0.00	1,141.86
<b>Check Totals:</b>						<b>1,141.86</b>	<b>0.00</b>	<b>1,141.86</b>
<b>W 00026352</b>	02/12/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
R4571 REFUND	R4571		2021/02/11	862000	2485 NOTRE DAME BLVD	617.38	0.00	617.38
<b>Check Totals:</b>						<b>617.38</b>	<b>0.00</b>	<b>617.38</b>
<b>W 00026353</b>	02/12/21	MW	22384	<b>COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC</b>				
141311 PMT 2	141311 PMT 2		2021/02/11	201540	CDBG CAA 20-21	13,500.00	0.00	13,500.00
<b>Check Totals:</b>						<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>W 00026354</b>	02/12/21	MW	P03303	<b>MICHAEL CONSIGLIO</b>				
CONSIG 3/04-05P	CONSIG 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
<b>W 00026355</b>	02/12/21	MW	00402	<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS INC</b>				
10531002014	10531002014		2021/02/10	001650	STREET LIGHTS	300.96	0.00	300.96
<b>Check Totals:</b>						<b>300.96</b>	<b>0.00</b>	<b>300.96</b>
<b>W 00026356</b>	02/12/21	MW	P03283	<b>ANDREW COOPER</b>				
COOPER 3/01-05	COOPER		2021/02/11	001300	PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>						<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
<b>W 00026357</b>	02/12/21	MW	03058	<b>COOPERS LANDSCAPING</b>				
96169	96169		2021/02/11	853660	PARKING STRUCTURE	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>W 00026358</b>	02/12/21	MW	59298	<b>CROWN CASTLE INTERNATIONAL CORP</b>				
33667499	33667499		2021/02/10	001300	Maint Agreements- Radios	689.82	0.00	689.82
<b>Check Totals:</b>						<b>689.82</b>	<b>0.00</b>	<b>689.82</b>
<b>W 00026359</b>	02/12/21	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
138831	138831		2021/02/11	001650	Street Lighting Supplies	38.14	0.00	38.14
<b>Check Totals:</b>						<b>38.14</b>	<b>0.00</b>	<b>38.14</b>
<b>W 00026360</b>	02/12/21	MW	60005	<b>DAWSON LANDSCAPING</b>				
24572	24572		2021/02/11	A16614	NEW SERVICE	900.00	0.00	900.00
24641	24641		2021/02/11	A16614	NEW SERVICE	1,900.00	0.00	1,900.00
24643	24643		2021/02/11	002686	HAUL FALLEN TREE	305.16	0.00	305.16



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
24646	24646		2021/02/11	002686	HAUL FALLEN TREE	152.58	0.00	152.58
24652	24652		2021/02/11	103614	IRR REPAIR	97.47	0.00	97.47
<b>Check Totals:</b>						<b>3,355.21</b>	<b>0.00</b>	<b>3,355.21</b>
<b>W 00026361</b>	02/12/21	MW	60979	<b>DHTOOLS INC</b>				
203211398	203211398		2021/02/11	002686	TORQUE WRENCH	702.49	0.00	702.49
<b>Check Totals:</b>						<b>702.49</b>	<b>0.00</b>	<b>702.49</b>
<b>W 00026362</b>	02/12/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
395150	395150		2021/02/10	001300	UNIFORMS/EQUIPMENT	5.35	0.00	5.35
402456	402456		2021/02/11	001400	UNIFORMS/EQUIPMENT	504.05	0.00	504.05
405882	405882		2021/02/11	001400	UNIFORMS/EQUIPMENT	253.10	0.00	253.10
406039	406039		2021/02/11	001400	UNIFORMS/EQUIPMENT	167.28	0.00	167.28
406115	406115		2021/02/11	001400	UNIFORMS/EQUIPMENT	134.05	0.00	134.05
408180	408180		2021/02/11	001400	UNIFORMS/EQUIPMENT	21.44	0.00	21.44
408763	408763		2021/02/11	001400	UNIFORMS/EQUIPMENT	5.36	0.00	5.36
409023	409023		2021/02/10	001300	UNIFORMS/EQUIPMENT	997.70	0.00	997.70
409382	409382		2021/02/11	001400	UNIFORMS/EQUIPMENT	834.33	0.00	834.33
409393	409393		2021/02/11	001400	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
409411	409411		2021/02/11	001400	UNIFORMS/EQUIPMENT	407.52	0.00	407.52
409522	409522		2021/02/11	001400	UNIFORMS/EQUIPMENT	576.93	0.00	576.93
409789	409789		2021/02/11	001400	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
415941	415941		2021/02/10	001300	UNIFORMS/EQUIPMENT	119.02	0.00	119.02
416198	416198		2021/02/10	001300	UNIFORMS/EQUIPMENT	2.00	0.00	2.00
416296	416296		2021/02/10	001300	UNIFORMS/EQUIPMENT	24.66	0.00	24.66
416319	416319		2021/02/10	001300	UNIFORMS/EQUIPMENT	141.54	0.00	141.54
417226	417226		2021/02/10	001300	UNIFORMS/EQUIPMENT	35.38	0.00	35.38
417352	417352		2021/02/10	001300	UNIFORMS/EQUIPMENT	128.70	0.00	128.70
417426	417426		2021/02/10	001300	UNIFORMS/EQUIPMENT	22.51	0.00	22.51
417447	417447		2021/02/10	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29
417449	417449		2021/02/11	001400	UNIFORMS/EQUIPMENT	364.64	0.00	364.64
417766	417766		2021/02/10	001300	UNIFORMS/EQUIPMENT	110.45	0.00	110.45
418139	418139		2021/02/10	001300	UNIFORMS/EQUIPMENT	25.19	0.00	25.19
418261	418261		2021/02/10	001300	UNIFORMS/EQUIPMENT	24.66	0.00	24.66
418433	418433		2021/02/10	001300	UNIFORMS/EQUIPMENT	277.72	0.00	277.72
418513	418513		2021/02/10	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42
418517	418517		2021/02/10	001300	UNIFORMS/EQUIPMENT	106.16	0.00	106.16
418719	418719		2021/02/10	001300	UNIFORMS/EQUIPMENT	45.03	0.00	45.03
418725	418725		2021/02/10	001300	UNIFORMS/EQUIPMENT	189.81	0.00	189.81
<b>Check Totals:</b>						<b>5,662.87</b>	<b>0.00</b>	<b>5,662.87</b>
<b>W 00026363</b>	02/12/21	MW	51793	<b>DAVID DURA</b>				
01222021	01222021		2021/02/10	001300	Professional Services	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>W 00026364</b>	02/12/21	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
937857	937857		2021/02/11	930640	411 DOOR STRIKE	401.02	0.00	401.02
938977	938977		2021/02/11	930640	Fire Alarm/Base	399.84	0.00	399.84
<b>Check Totals:</b>						<b>800.86</b>	<b>0.00</b>	<b>800.86</b>
<b>W 00026365</b>	02/12/21	MW	T5111	<b>JEANICE ESHBAUGH</b>				
CR22154 REFUND	CR22154		2021/02/11	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR22154 REFUND	CR22154		2021/02/11	002000	CANCELLATION REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>W 00026366</b>	02/12/21	MW	P03272	<b>BRENT FARRIS</b>				
FARRIS 3/01-05P	FARRIS 3/01-		2021/02/11	001300	PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>						<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
<b>W 00026367</b>	02/12/21	MW	05197	<b>FEDEX EXPRESS</b>				
725383930	725383930		2021/02/11	850670	Postage & Mailing	42.59	0.00	42.59
<b>Check Totals:</b>						<b>42.59</b>	<b>0.00</b>	<b>42.59</b>
<b>W 00026368</b>	02/12/21	MW	P02545	<b>ANTHONY FERREIRA</b>				
FERREI 2/12/21P	FERREI		2021/02/11	001300	PER DIEM	66.00	0.00	66.00
FERREI 3/04-05P	FERREI 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>188.00</b>	<b>0.00</b>	<b>188.00</b>
<b>W 00026369</b>	02/12/21	MW	15299	<b>FGL ENVIRONMENTAL</b>				
170238A	170238A		2021/02/11	002682	Water Quality Testing	132.00	0.00	132.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00026370	02/12/21	MW	60594	<b>FISHER ELECTRICAL INTEGRATION</b>				
1009	1009		2021/02/11	850670	Equipment Maintenance/Repair	1,041.00	0.00	1,041.00
<b>Check Totals:</b>						<b>1,041.00</b>	<b>0.00</b>	<b>1,041.00</b>
W 00026371	02/12/21	MW	P00722	<b>ALEX FLIEHR</b>				
FLIEHR 3/02-04P	FLIEHR 3/02-		2021/02/11	001300	PER DIEM	69.00	0.00	69.00
<b>Check Totals:</b>						<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
W 00026372	02/12/21	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
141050 PMT 8	141050 PMT 8		2021/02/11	300000	Contracts Payable-Retention	-1,197.22	0.00	-1,197.22
141050 PMT 8	141050 PMT 8		2021/02/11	300000	PW CONTRACT	20,000.00	0.00	20,000.00
141050 PMT 8	141050 PMT 8		2021/02/11	333000	Major Cap Projects-Capitalize	3,944.50	0.00	3,944.50
<b>Check Totals:</b>						<b>22,747.28</b>	<b>0.00</b>	<b>22,747.28</b>
W 00026373	02/12/21	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3889	3889		2021/02/10	400000	SPA ATTACH #1	3,948.50	0.00	3,948.50
<b>Check Totals:</b>						<b>3,948.50</b>	<b>0.00</b>	<b>3,948.50</b>
W 00026374	02/12/21	MW	59230	<b>GALLS LLC</b>				
17406952	17406952		2021/02/10	001300	Uniform Safety Equip	133.37	0.00	133.37
<b>Check Totals:</b>						<b>133.37</b>	<b>0.00</b>	<b>133.37</b>
W 00026375	02/12/21	MW	01975	<b>GATES RESALE INC</b>				
12284	12284		2021/02/10	001650	Materials and Supplies	75.02	0.00	75.02
12286	12286		2021/02/11	001650	TARP	48.21	0.00	48.21
<b>Check Totals:</b>						<b>123.23</b>	<b>0.00</b>	<b>123.23</b>
W 00026376	02/12/21	MW	60121	<b>GHD INC</b>				
153458	153458		2021/02/10	863615	PSA	1,800.00	0.00	1,800.00
153458	153458		2021/02/10	863615	PSA	2,400.00	0.00	2,400.00
153458	153458		2021/02/10	863615	PSA	2,160.00	0.00	2,160.00
155901	155901		2021/02/10	307000	SPA ATTACH #2	1,512.50	0.00	1,512.50
<b>Check Totals:</b>						<b>7,872.50</b>	<b>0.00</b>	<b>7,872.50</b>
W 00026377	02/12/21	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
WI002176	WI002176		2021/02/10	929630	GOVERNOR	708.00	0.00	708.00
<b>Check Totals:</b>						<b>708.00</b>	<b>0.00</b>	<b>708.00</b>
W 00026378	02/12/21	MW	P03540	<b>DANE GREGORY</b>				
GREGOR 3/02-	GREGOR		2021/02/11	001300	PER DIEM	69.00	0.00	69.00
<b>Check Totals:</b>						<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
W 00026379	02/12/21	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
358	358		2021/02/10	001300	Background Expenses	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00026380	02/12/21	MW	10157	<b>HACH COMPANY</b>				
12298063	12298063		2021/02/10	850670	AMMONIA	164.06	0.00	164.06
<b>Check Totals:</b>						<b>164.06</b>	<b>0.00</b>	<b>164.06</b>
W 00026381	02/12/21	MW	30222	<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>				
010H5466	010H5466		2021/02/11	850670	Plant Ops- Lab Equipment	400.15	0.00	400.15
<b>Check Totals:</b>						<b>400.15</b>	<b>0.00</b>	<b>400.15</b>
W 00026382	02/12/21	MW	39034	<b>HEDGEROW FARMS</b>				
OP6095121	OP6095121		2021/02/10	002682	Landscape Maintenance	787.13	0.00	787.13
<b>Check Totals:</b>						<b>787.13</b>	<b>0.00</b>	<b>787.13</b>
W 00026383	02/12/21	MW	45508	<b>HERC RENTALS INC</b>				
31829095002	31829095002		2021/02/10	001620	DUMP TRUCK RENTAL	2,998.78	0.00	2,998.78
31833428002	31833428002		2021/02/10	001620	DUMP TRUCK RENTAL	2,986.62	0.00	2,986.62
<b>Check Totals:</b>						<b>5,985.40</b>	<b>0.00</b>	<b>5,985.40</b>
W 00026384	02/12/21	MW	01430	<b>HIGNELL INCORPORATED</b>				
R4540 REFUND	R4540		2021/02/11	862000	76 TUSCAN VILLAGE DR #149	171.00	0.00	171.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
W 00026385	02/12/21	MW	28518	HOME TEAM POOL & SPA				
2006116	2006116		2021/02/11	930640	Outside Repairs/Services Other	500.00	0.00	500.00
9954	9954		2021/02/11	930640	Outside Repairs/Services Other	345.00	0.00	345.00
<b>Check Totals:</b>						<b>845.00</b>	<b>0.00</b>	<b>845.00</b>
W 00026386	02/12/21	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
141320 PMT 3 R	141320 PMT 3		2021/02/11	201000	TRBA-HACB 20-21	845.00	0.00	845.00
141320 PMT 3 R	141320 PMT 3		2021/02/11	206000	TRBA-HACB 20-21	7,293.00	0.00	7,293.00
<b>Check Totals:</b>						<b>8,138.00</b>	<b>0.00</b>	<b>8,138.00</b>
W 00026387	02/12/21	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00026388	02/12/21	MW	28259	HUNTERS SERVICES INC				
269993	269993		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269994	269994		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269995	269995		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269996	269996		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269997	269997		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269998	269998		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
269999	269999		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270000	270000		2021/02/11	930640	JAN 2021 PEST CONTROL	20.00	0.00	20.00
270001	270001		2021/02/11	930640	JAN 2021 PEST CONTROL	20.00	0.00	20.00
270002	270002		2021/02/11	930640	JAN 2021 PEST CONTROL	20.00	0.00	20.00
270003	270003		2021/02/11	930640	JAN 2021 PEST CONTROL	20.00	0.00	20.00
270004	270004		2021/02/11	930640	JAN 2021 PEST CONTROL	20.00	0.00	20.00
270005	270005		2021/02/11	930640	JAN 2021 PEST CONTROL	27.00	0.00	27.00
270006	270006		2021/02/11	856691	JAN 2021 PEST CONTROL	40.00	0.00	40.00
270007	270007		2021/02/11	856691	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270008	270008		2021/02/11	856691	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270009	270009		2021/02/11	212659	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270010	270010		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270011	270011		2021/02/11	930640	JAN 2021 PEST CONTROL	25.00	0.00	25.00
270015	270015		2021/02/11	930640	JAN 2021 PEST CONTROL	22.00	0.00	22.00
270016	270016		2021/02/11	930640	JAN 2021 PEST CONTROL	22.00	0.00	22.00
270017	270017		2021/02/11	930640	JAN 2021 PEST CONTROL	22.00	0.00	22.00
270018	270018		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270019	270019		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270020	270020		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270021	270021		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270022	270022		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270023	270023		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270024	270024		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270025	270025		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270025	270025		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270027	270027		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270028	270028		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270029	270029		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270030	270030		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270031	270031		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270032	270032		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270033	270033		2021/02/11	850670	JAN 2021 PEST CONTROL	10.00	0.00	10.00
270034	270034		2021/02/11	001348	JAN 2021 PEST CONTROL	90.00	0.00	90.00
270155	270155		2021/02/11	930640	ADDL PEST CONTROL SVC	40.00	0.00	40.00
270156	270156		2021/02/11	930640	ADDL PEST CONTROL SVC	60.00	0.00	60.00
<b>Check Totals:</b>						<b>883.00</b>	<b>0.00</b>	<b>883.00</b>
W 00026389	02/12/21	MW	10632	INDUSTRIAL EQUIPMENT				
54882	54882		2021/02/10	929630	HOSE	70.09	0.00	70.09
<b>Check Totals:</b>						<b>70.09</b>	<b>0.00</b>	<b>70.09</b>
W 00026390	02/12/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
316345	316345		2021/02/11	930640	LANDSCAPE	281.90	0.00	281.90
<b>Check Totals:</b>						<b>281.90</b>	<b>0.00</b>	<b>281.90</b>
W 00026391	02/12/21	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
141312 PMT 2	141312 PMT 2		2021/02/11	201540	CDBG IHCS 20-21	14,000.00	0.00	14,000.00
<b>Check Totals:</b>						<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
W 00026392 INV56907	02/12/21 INV56907	MW	58820 2021/02/10	IPS GROUP INC 853660	JAN 2021	3,050.69	0.00	3,050.69
<b>Check Totals:</b>						<b>3,050.69</b>	<b>0.00</b>	<b>3,050.69</b>
W 00026393 113569 114853 114862 114863 114893 114918 114921 114923 114933	02/12/21 113569 114853 114862 114863 114893 114918 114921 114923 114933	MW	05753 2021/02/10 2021/02/10 2021/02/10 2021/02/10 2021/02/10 2021/02/10 2021/02/10 2021/02/10 2021/02/10	JIMS TOWING INC 001300 213535 213535 213535 001300 001300 001300 001300 213535	Field Services AVA TOW AVA TOW AVA TOW Field Services Field Services Field Services Field Services AVA TOW	470.00 295.00 295.00 295.00 65.00 65.00 65.00 65.00 295.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	470.00 295.00 295.00 295.00 65.00 65.00 65.00 65.00 295.00
<b>Check Totals:</b>						<b>1,910.00</b>	<b>0.00</b>	<b>1,910.00</b>
W 00026394 BL15054246 BL15054246	02/12/21 RFNDBL15054246 RFNDBL15054246	MW	54246 2021/02/11 2021/02/11	JONI JOBE 001000 001000	REFUND REFUND	10.00 86.25	0.00 0.00	10.00 86.25
<b>Check Totals:</b>						<b>96.25</b>	<b>0.00</b>	<b>96.25</b>
W 00026395 I10780	02/12/21 I10780	MW	25048 2021/02/10	JOHNNY ON THE SPOT PORTABLE TOILETS INC 001400	PORTABLE TOILET	101.45	0.00	101.45
<b>Check Totals:</b>						<b>101.45</b>	<b>0.00</b>	<b>101.45</b>
W 00026396 8544605	02/12/21 8544605	MW	28831 2021/02/10	KIMBALL MIDWEST 929630	SHOP FASTERNERS	140.11	0.00	140.11
<b>Check Totals:</b>						<b>140.11</b>	<b>0.00</b>	<b>140.11</b>
W 00026397 554796	02/12/21 554796	MW	59685 2021/02/11	KME FIRE APPARATUS 929630	DOOR HANDLE	89.85	0.00	89.85
<b>Check Totals:</b>						<b>89.85</b>	<b>0.00</b>	<b>89.85</b>
W 00026398 7628	02/12/21 7628	MW	60681 2021/02/10	KOA HILLS CONSULTING LLC 001150	Professional Services	552.50	0.00	552.50
<b>Check Totals:</b>						<b>552.50</b>	<b>0.00</b>	<b>552.50</b>
W 00026399 558	02/12/21 558	MW	58047 2021/02/11	L&H AIRCO LLC 850670	Professional Services	270.00	0.00	270.00
<b>Check Totals:</b>						<b>270.00</b>	<b>0.00</b>	<b>270.00</b>
W 00026400 640595	02/12/21 640595	MW	10079 2021/02/10	LEAGUE OF CALIFORNIA CITIES 001101	2021 LCC DUES	28,332.00	0.00	28,332.00
<b>Check Totals:</b>						<b>28,332.00</b>	<b>0.00</b>	<b>28,332.00</b>
W 00026401 4938	02/12/21 4938	MW	10079 2021/02/10	LEAGUE OF CALIFORNIA CITIES 001106	LCC/SACRAMENTO VALLEY	100.00	0.00	100.00
<b>Check Totals:</b>						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00026402 LEFKOW 3/04-05	02/12/21 PLEFKOW	MW	P01240 2021/02/11	TODD LEFKOWITZ 001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026403 FEB 2021	02/12/21 FEB 2021	MW	25796 2021/02/11	LEGAL SHIELD 936000	Legal Representation - CPOA	705.40	0.00	705.40
<b>Check Totals:</b>						<b>705.40</b>	<b>0.00</b>	<b>705.40</b>
W 00026404 7143	02/12/21 7143	MW	60569 2021/02/10	LG ENVIRONMENTAL 929630	Fuel Dispensing System	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00026405 1511974	02/12/21 1511974	MW	26637 2021/02/11	LIEBERT CASSIDY WHITMORE 001130	PARTCH	156.00	0.00	156.00
<b>Check Totals:</b>						<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
W 00026406 409	02/12/21 409	MW	01439 2021/02/11	LIL DANS WOODWORKING 930640	PD MOLDING	130.00	0.00	130.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
W <b>00026407</b>	02/12/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
FEB 2021 LIFE	FEB 2021		2021/02/11	001150	Employee Benefits Other	-0.09	0.00	-0.09
FEB 2021 LIFE	FEB 2021		2021/02/11	936000	Life Insurance	3,281.67	0.00	3,281.67
FEB 2021	FEB 2021		2021/02/11	001150	Employee Benefits Other	-0.18	0.00	-0.18
FEB 2021	FEB 2021		2021/02/11	936000	Long-Term Disability Insurance	9,074.20	0.00	9,074.20
<b>Check Totals:</b>						<b>12,355.60</b>	<b>0.00</b>	<b>12,355.60</b>
W <b>00026408</b>	02/12/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV450163	INV450163		2021/02/11	001400	BOOTS	308.84	0.00	308.84
INV451639	INV451639		2021/02/11	001400	TIC LANYARD E2	70.79	0.00	70.79
INV452879	INV452879		2021/02/11	001400	HELMET LUCANIC	747.53	0.00	747.53
INV454533	INV454533		2021/02/11	001400	HOSE	2,713.43	0.00	2,713.43
INV457095	INV457095		2021/02/11	001400	Equipment Maintenance/Repair	199.47	0.00	199.47
INV458034	INV458034		2021/02/11	001400	4 HELMET FRONTS	163.02	0.00	163.02
<b>Check Totals:</b>						<b>4,203.08</b>	<b>0.00</b>	<b>4,203.08</b>
W <b>00026409</b>	02/12/21	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78339	78339		2021/02/10	001300	Small Tools and Equipment	6.44	0.00	6.44
78407	78407		2021/02/11	930640	1500 HUMBOLDT	443.95	0.00	443.95
<b>Check Totals:</b>						<b>450.39</b>	<b>0.00</b>	<b>450.39</b>
W <b>00026410</b>	02/12/21	MW	47387	<b>M&amp;S WESLEY TREE SERVICE</b>				
5923	5923		2021/02/10	002686	BIDWELL PARK TREE EMER	1,800.00	0.00	1,800.00
<b>Check Totals:</b>						<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>
W <b>00026411</b>	02/12/21	MW	02121	<b>MAGOON SIGNS</b>				
45186	45186		2021/02/10	001300	Outside Printing Expense	37.54	0.00	37.54
<b>Check Totals:</b>						<b>37.54</b>	<b>0.00</b>	<b>37.54</b>
W <b>00026412</b>	02/12/21	MW	P03880	<b>VINCENT MARSHALL</b>				
MARSHA 3/04-05FMARSHA			2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W <b>00026413</b>	02/12/21	MW	02126	<b>MEEKS BUILDING CENTER</b>				
1012686	1012686		2021/02/10	001620	TEMP SD LID/GRATE	38.52	0.00	38.52
<b>Check Totals:</b>						<b>38.52</b>	<b>0.00</b>	<b>38.52</b>
W <b>00026414</b>	02/12/21	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1099068	1099068		2021/02/11	001510	MBI 2020 PSA	4,000.00	0.00	4,000.00
1099068	1099068		2021/02/11	400000	MBI 2020 PSA	4,000.00	0.00	4,000.00
1099068	1099068		2021/02/11	863510	MBI 2020 PSA	135.00	0.00	135.00
1099068	1099068		2021/02/11	863510	MBI 2020 PSA	135.00	0.00	135.00
1099068	1099068		2021/02/11	872510	MBI 2020 PSA	7,750.00	0.00	7,750.00
1102348	1102348		2021/02/11	001510	MBI 2020 PSA	4,000.00	0.00	4,000.00
1102348	1102348		2021/02/11	400000	MBI 2020 PSA	2,000.00	0.00	2,000.00
1102348	1102348		2021/02/11	863510	MBI 2020 PSA	135.00	0.00	135.00
1102348	1102348		2021/02/11	872510	MBI 2020 PSA	5,295.00	0.00	5,295.00
1104914	1104914		2021/02/11	872510	MBI 2020 PSA	7,115.00	0.00	7,115.00
1104914	1104914		2021/02/11	863510	MBI 2020 PSA	810.00	0.00	810.00
1104914	1104914		2021/02/11	863510	MBI 2020 PSA	1,215.00	0.00	1,215.00
1104914	1104914		2021/02/11	863510	MBI 2020 PSA	900.00	0.00	900.00
1104914	1104914		2021/02/11	400000	MBI 2020 PSA	1,000.00	0.00	1,000.00
1104914	1104914		2021/02/11	001510	MBI 2020 PSA	3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>41,490.00</b>	<b>0.00</b>	<b>41,490.00</b>
W <b>00026415</b>	02/12/21	MW	01947	<b>MJB WELDING SUPPLY INC</b>				
1327905	1327905		2021/02/10	929630	Lease/Rental Expense	19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W <b>00026416</b>	02/12/21	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
156310IN	156310IN		2021/02/10	929630	BALL VALVE	119.09	0.00	119.09
<b>Check Totals:</b>						<b>119.09</b>	<b>0.00</b>	<b>119.09</b>
W <b>00026417</b>	02/12/21	MW	15899	<b>MOTOROLA SOLUTIONS INC</b>				
16136461	16136461		2021/02/11	400000	GPW 8800 RECEIVER	23,852.40	0.00	23,852.40
16136612	16136612		2021/02/11	400000	GPW 8800 RECEIVER	5,963.10	0.00	5,963.10



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>29,815.50</b>	<b>0.00</b>	<b>29,815.50</b>
W <b>00026418</b>	02/12/21	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>			
1788	1788		2021/02/10	400000 SPA ATTACH #22	2,140.00	0.00	2,140.00
1789	1789		2021/02/10	873000 SPA ATTACH #5	635.00	0.00	635.00
<b>Check Totals:</b>					<b>2,775.00</b>	<b>0.00</b>	<b>2,775.00</b>
W <b>00026419</b>	02/12/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>			
459718	459718		2021/02/10	001348 Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>					<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W <b>00026420</b>	02/12/21	MW	59041	<b>MUNICIPAL EMERGENCY SERVICES INC</b>			
IN1534768	IN1534768		2021/02/11	001400 HOODS (20)	750.54	0.00	750.54
IN1542140	IN1542140		2021/02/11	001400 PARKAS (5)	1,044.62	0.00	1,044.62
<b>Check Totals:</b>					<b>1,795.16</b>	<b>0.00</b>	<b>1,795.16</b>
W <b>00026421</b>	02/12/21	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>			
1354618 FEB 2021	1354618 FEB 2021		2021/02/11	936000 Long Term Dis Ins CPOA	2,405.70	0.00	2,405.70
<b>Check Totals:</b>					<b>2,405.70</b>	<b>0.00</b>	<b>2,405.70</b>
W <b>00026422</b>	02/12/21	MW	54045	<b>NATIONAL AUTO FLEET GROUP</b>			
5286122	5286122		2021/02/11	932000 FLEET REPLACEMENT	31,515.24	0.00	31,515.24
<b>Check Totals:</b>					<b>31,515.24</b>	<b>0.00</b>	<b>31,515.24</b>
W <b>00026423</b>	02/12/21	MW	48824	<b>LISE NICKEL</b>			
P01835 02/05/21	P01835		2021/02/11	936000 Judgements	611.54	0.00	611.54
<b>Check Totals:</b>					<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00026424</b>	02/12/21	MW	47553	<b>NORCAL KENWORTH</b>			
Z266692	Z266692		2021/02/10	929630 LED HEADLIGHTS	279.62	0.00	279.62
Z266876	Z266876		2021/02/10	929630 CONSOLE	-71.76	0.00	-71.76
Z266877	Z266877		2021/02/10	929630 CONSOLE	87.51	0.00	87.51
Z267139	Z267139		2021/02/10	929630 FILTER STOCK	123.03	0.00	123.03
<b>Check Totals:</b>					<b>418.40</b>	<b>0.00</b>	<b>418.40</b>
W <b>00026425</b>	02/12/21	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>			
C26493	C26493		2021/02/10	929630 OUTSIDE REPAIR	105.00	0.00	105.00
C26499	C26499		2021/02/10	929630 OUTSIDE REPAIR	882.15	0.00	882.15
C26520	C26520		2021/02/10	929630 TIRES	1,260.39	0.00	1,260.39
<b>Check Totals:</b>					<b>2,247.54</b>	<b>0.00</b>	<b>2,247.54</b>
W <b>00026426</b>	02/12/21	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>			
202101GATEFEE	202101GATE		2021/02/11	001620 JAN 2021 COMPOST	575.00	0.00	575.00
202101MGMTFEE	202101MGMT		2021/02/11	001620 JAN 2021 COMPOST	5,115.36	0.00	5,115.36
<b>Check Totals:</b>					<b>5,690.36</b>	<b>0.00</b>	<b>5,690.36</b>
W <b>00026427</b>	02/12/21	MW	33828	<b>NORTH VALLEY TOWING</b>			
BL15033828 RFN	BL15033828		2021/02/11	001000 REFUND	15.00	0.00	15.00
<b>Check Totals:</b>					<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
W <b>00026428</b>	02/12/21	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>			
536131A	536131A		2021/02/11	850670 GLOVES	191.12	0.00	191.12
<b>Check Totals:</b>					<b>191.12</b>	<b>0.00</b>	<b>191.12</b>
W <b>00026429</b>	02/12/21	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>			
287238	287238		2021/02/11	929630 UNLEADED FUEL	19,739.45	0.00	19,739.45
<b>Check Totals:</b>					<b>19,739.45</b>	<b>0.00</b>	<b>19,739.45</b>
W <b>00026430</b>	02/12/21	MW	P02795	<b>MATT NOWICKI</b>			
NOWICK 3/15/21	PNOWICK		2021/02/11	001300 PER DIEM	110.00	0.00	110.00
<b>Check Totals:</b>					<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W <b>00026431</b>	02/12/21	MW	17674	<b>OFFICE DEPOT 00917</b>			
147051362001	14705136200		2021/02/10	001300 Office Expense	419.30	0.00	419.30
148891702001	14889170200		2021/02/10	001300 Office Expense	85.78	0.00	85.78
149801132001	14980113200		2021/02/10	001348 Office Expense	226.46	0.00	226.46
149802774001	14980277400		2021/02/10	001348 Office Expense	14.80	0.00	14.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
149802776001	14980277600		2021/02/10	001348	Office Expense	53.72	0.00	53.72
<b>Check Totals:</b>						<b>800.06</b>	<b>0.00</b>	<b>800.06</b>
W <b>00026432</b>	02/12/21	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2925769	2925769		2021/02/11	850670	HYPOCHLORITE	3,986.94	0.00	3,986.94
2928850	2928850		2021/02/11	850670	HYPOCHLORITE	4,014.63	0.00	4,014.63
2931374	2931374		2021/02/11	850670	HYPOCHLORITE	3,986.94	0.00	3,986.94
<b>Check Totals:</b>						<b>11,988.51</b>	<b>0.00</b>	<b>11,988.51</b>
W <b>00026433</b>	02/12/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	1/2101671399127		2021/02/11	A05614	Electric	9.86	0.00	9.86
09881494976	1/2109881494976		2021/02/10	930640	Electric	231.79	0.00	231.79
13319444223	1/2113319444223		2021/02/11	528614	Electric	4.31	0.00	4.31
13319444223	1/2113319444223		2021/02/11	535614	Electric	4.32	0.00	4.32
13319444223	1/2113319444223		2021/02/11	545614	Electric	4.32	0.00	4.32
30974488220	2/2130974488220		2021/02/11	850670	Electric	24.88	0.00	24.88
31755708711	1/2131755708711		2021/02/10	118614	Electric	30.96	0.00	30.96
56645075864	1/2156645075864		2021/02/10	A16614	Electric	12.66	0.00	12.66
58511472316	2/2158511472316		2021/02/11	001348	Electric	1,322.59	0.00	1,322.59
58511472316	2/2158511472316		2021/02/11	001348	Natural Gas	1,249.94	0.00	1,249.94
66102659357	1/2166102659357		2021/02/11	001650	Electric	5,840.92	0.00	5,840.92
66102659357	1/2166102659357		2021/02/11	520614	Electric	9.86	0.00	9.86
66102659357	1/2166102659357		2021/02/11	548614	Electric	12.17	0.00	12.17
66102659357	1/2166102659357		2021/02/11	559614	Electric	22.36	0.00	22.36
66102659357	1/2166102659357		2021/02/11	850670	Electric	39.45	0.00	39.45
66102659357	1/2166102659357		2021/02/11	853660	Electric	1.64	0.00	1.64
66102659357	1/2166102659357		2021/02/11	A16614	Electric	28.47	0.00	28.47
66685903073	1/2166685903073		2021/02/10	001650	Electric	121.52	0.00	121.52
79793634	79793634		2021/02/11	850670	Electric	1,549.91	0.00	1,549.91
82102129168	1/2182102129168		2021/02/10	189614	Electric	9.85	0.00	9.85
99268860543	1/2199268860543		2021/02/10	930640	Electric	103.14	0.00	103.14
99268860543	1/2199268860543		2021/02/10	930640	Natural Gas	544.51	0.00	544.51
<b>Check Totals:</b>						<b>11,179.43</b>	<b>0.00</b>	<b>11,179.43</b>
W <b>00026434</b>	02/12/21	MW	P03805	<b>OMAR PENA</b>				
PENA 3/04-05P	PENA 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W <b>00026435</b>	02/12/21	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I231542	I231542		2021/02/10	929630	WINDSHIELD	465.00	0.00	465.00
<b>Check Totals:</b>						<b>465.00</b>	<b>0.00</b>	<b>465.00</b>
W <b>00026436</b>	02/12/21	MW	02370	<b>PETERSON CAT</b>				
PC010203298	PC010203298		2021/02/10	929630	SENSOR	142.42	0.00	142.42
<b>Check Totals:</b>						<b>142.42</b>	<b>0.00</b>	<b>142.42</b>
W <b>00026437</b>	02/12/21	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
0U64394	0U64394		2021/02/11	001650	Street Lighting Supplies	161.95	0.00	161.95
1D96077	1D96077		2021/02/11	850670	Plant Ops- Equip Main Supply	2,756.76	0.00	2,756.76
1E11457	1E11457		2021/02/10	856691	RAMP LIGHTING REPAIR	103.24	0.00	103.24
1E66605	1E66605		2021/02/10	930640	OMB LIGHT FIXTURES	105.52	0.00	105.52
1F01929	1F01929		2021/02/10	930640	411 LIGHTS	25.43	0.00	25.43
1F21985	1F21985		2021/02/10	001650	Street Lighting Supplies	13.89	0.00	13.89
1F54283	1F54283		2021/02/11	930640	411 PHOTO CELL	-12.69	0.00	-12.69
1F76371	1F76371		2021/02/11	001650	Street Lighting Supplies	92.34	0.00	92.34
Z794769	Z794769		2021/02/11	850670	Plant Ops- Equip Main Supply	231.64	0.00	231.64
Z795618	Z795618		2021/02/11	850670	Plant Ops- Equip Main Supply	82.95	0.00	82.95
<b>Check Totals:</b>						<b>3,561.03</b>	<b>0.00</b>	<b>3,561.03</b>
W <b>00026438</b>	02/12/21	MW	S72087	<b>PM 05-14 LYDON-JACKSON</b>				
72087 REFUND	72087		2021/02/11	863000	PM 05-14 REFUND	306.00	0.00	306.00
<b>Check Totals:</b>						<b>306.00</b>	<b>0.00</b>	<b>306.00</b>
W <b>00026439</b>	02/12/21	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
437534	437534		2021/02/10	001300	Uniform Safety Equip	1,078.94	0.00	1,078.94
<b>Check Totals:</b>						<b>1,078.94</b>	<b>0.00</b>	<b>1,078.94</b>
W <b>00026440</b>	02/12/21	MW	57738	<b>RECOGNITION PRODUCTS</b>				
8764	8764		2021/02/11	001300	Special Department Expenses	150.10	0.00	150.10
8796	8796		2021/02/11	001300	Special Department Expenses	21.45	0.00	21.45

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>171.55</b>	<b>0.00</b>	<b>171.55</b>
W 00026441	02/12/21	MW	P02539	TREY REID				
REID 3/04-05P	REID 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026442	02/12/21	MW	60671	RINCON CONSULTANTS INC				
27573	27573		2021/02/11	315000	CLIMATE ACTION PLAN	13,199.75	0.00	13,199.75
<b>Check Totals:</b>						<b>13,199.75</b>	<b>0.00</b>	<b>13,199.75</b>
W 00026443	02/12/21	MW	31695	JERRY M RYCHTERA CPA INC				
BL15031695 RFN	BL15031695		2021/02/11	001000	REFUND	4.00	0.00	4.00
BL15031695 RFN	BL15031695		2021/02/11	001000	REFUND	27.75	0.00	27.75
<b>Check Totals:</b>						<b>31.75</b>	<b>0.00</b>	<b>31.75</b>
W 00026444	02/12/21	MW	28178	SAFEGUARD FIRE PROTECTION INC				
132061	132061		2021/02/11	930640	FIRE 4	35.00	0.00	35.00
132062	132062		2021/02/11	930640	ANIMAL SHELTER	35.00	0.00	35.00
132063	132063		2021/02/11	930640	FIRE 1	69.41	0.00	69.41
132064	132064		2021/02/11	930640	FIRE 2	35.00	0.00	35.00
132065	132065		2021/02/11	930640	FIRE 5	95.68	0.00	95.68
<b>Check Totals:</b>						<b>270.09</b>	<b>0.00</b>	<b>270.09</b>
W 00026445	02/12/21	MW	P00501	DANIEL SAGASTUME				
SAGAST 3/04-05P	SAGAST 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026446	02/12/21	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
645827	645827		2021/02/11	001300	Ammunition	51,837.39	0.00	51,837.39
<b>Check Totals:</b>						<b>51,837.39</b>	<b>0.00</b>	<b>51,837.39</b>
W 00026447	02/12/21	MW	P03610	JOEL SCHMID				
SCHMID 3/04-05P	SCHMID 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026448	02/12/21	MW	P00442	CEDRIC SCHWYZER				
SCHWYZ 3/04-05P	SCHWYZ		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026449	02/12/21	MW	02005	THE SHERWIN WILLIAMS CO 8525				
33817	33817		2021/02/11	001650	GRAFFITI SUPPLIES	494.67	0.00	494.67
34195	34195		2021/02/11	001650	Traffic Paint	94.36	0.00	94.36
38279	38279		2021/02/11	001650	Graffiti Prevention Expenses	158.70	0.00	158.70
38543	38543		2021/02/11	001650	Graffiti Prevention Expenses	57.90	0.00	57.90
95121	95121		2021/02/11	001650	GRAFFITA SUPPLIES	198.20	0.00	198.20
95139	95139		2021/02/11	001650	GRAFFITI SUPPLIES	11.68	0.00	11.68
<b>Check Totals:</b>						<b>1,015.51</b>	<b>0.00</b>	<b>1,015.51</b>
W 00026450	02/12/21	MW	60280	SIGMA ALDRICH INC				
552063551	552063551		2021/02/11	850670	Plant Ops- Lab Equipment	1,770.70	0.00	1,770.70
<b>Check Totals:</b>						<b>1,770.70</b>	<b>0.00</b>	<b>1,770.70</b>
W 00026451	02/12/21	MW	P02038	CALE SMITH				
SMITH 3/02-04P	SMITH 3/02-		2021/02/11	001300	PER DIEM	69.00	0.00	69.00
<b>Check Totals:</b>						<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
W 00026452	02/12/21	MW	45149	CHARLES B SMITH				
666	666		2021/02/11	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00026453	02/12/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101003 02/2021	2101003		2021/02/11	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
<b>Check Totals:</b>						<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
W 00026454	02/12/21	MW	P02548	STEVEN STANDRIDGE				
STANDR	STANDR		2021/02/11	400000	REIMBURSEMENT	25.00	0.00	25.00
STANDR	STANDR		2021/02/11	001400	REIMBURSEMENT	9.65	0.00	9.65

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<b>Check Totals:</b>						<b>34.65</b>	<b>0.00</b>	<b>34.65</b>
W 00026455	02/12/21	MW	P03260	PHILLIP STELLE				
STELLE 11/13-19	STELLE		2021/02/11	901130	REIMB C-19 HOTEL ROOM	201.96	0.00	201.96
<b>Check Totals:</b>						<b>201.96</b>	<b>0.00</b>	<b>201.96</b>
W 00026456	02/12/21	MW	00610	STOTT OUTDOOR ADVERTISING				
190342	190342		2021/02/11	300000	BILLBOARD/SHELTER ADS	660.00	0.00	660.00
<b>Check Totals:</b>						<b>660.00</b>	<b>0.00</b>	<b>660.00</b>
W 00026457	02/12/21	MW	05984	SUN VALLEY ACOUSTICAL CORP				
8333	8333		2021/02/11	930640	411 CEILING TILES	271.44	0.00	271.44
<b>Check Totals:</b>						<b>271.44</b>	<b>0.00</b>	<b>271.44</b>
W 00026458	02/12/21	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
118050	118050		2021/02/11	001650	GRAFFITI REMOVER	425.29	0.00	425.29
<b>Check Totals:</b>						<b>425.29</b>	<b>0.00</b>	<b>425.29</b>
W 00026459	02/12/21	MW	60887	SURF THRU INC				
2021011	2021011		2021/02/11	929630	JAN 2021 VEHICLE WASHING	420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00026460	02/12/21	MW	60804	SYAR INDUSTRIES INC				
813134	813134		2021/02/11	001650	ROADWAY MATERIALS	4,117.17	0.00	4,117.17
<b>Check Totals:</b>						<b>4,117.17</b>	<b>0.00</b>	<b>4,117.17</b>
W 00026461	02/12/21	MW	59486	T AND S DVBE INC				
2190	2190		2021/02/11	001650	Street Lighting Supplies	363.68	0.00	363.68
2191	2191		2021/02/11	001650	Traffic Signs/Hardware	464.11	0.00	464.11
<b>Check Totals:</b>						<b>827.79</b>	<b>0.00</b>	<b>827.79</b>
W 00026462	02/12/21	MW	14764	TELSTAR INSTRUMENTS INC				
106452	106452		2021/02/11	930640	FS #2 ON-CALL ELECTRICAL	978.00	0.00	978.00
<b>Check Totals:</b>						<b>978.00</b>	<b>0.00</b>	<b>978.00</b>
W 00026463	02/12/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
1068	1068		2021/02/11	920000	HOSE	46.99	0.00	46.99
<b>Check Totals:</b>						<b>46.99</b>	<b>0.00</b>	<b>46.99</b>
W 00026464	02/12/21	MW	59607	TRANSENE COMPANY INC				
188306	188306		2021/02/11	850670	Plant Ops- Chemicals	832.73	0.00	832.73
<b>Check Totals:</b>						<b>832.73</b>	<b>0.00</b>	<b>832.73</b>
W 00026465	02/12/21	MW	30101	TURBO DATA SYSTEMS INC				
34350	34350		2021/02/11	001000	PKG CIT	13.30	0.00	13.30
34354	34354		2021/02/11	001000	PKG CIT	4.30	0.00	4.30
<b>Check Totals:</b>						<b>17.60</b>	<b>0.00</b>	<b>17.60</b>
W 00026466	02/12/21	MW	P04106	CODY UEBELHARDT				
UEBELH 3/04-05	PUEBELH 3/04-		2021/02/11	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026467	02/12/21	MW	17863	UNITED PARCEL SERVICE				
906442061D	906442061D		2021/02/11	001130	Postage & Mailing	33.97	0.00	33.97
906442061D	906442061D		2021/02/11	001300	Postage & Mailing	48.57	0.00	48.57
906442061D	906442061D		2021/02/11	001400	Postage & Mailing	399.37	0.00	399.37
906442061D	906442061D		2021/02/11	850670	Postage & Mailing	20.61	0.00	20.61
W67Y77021	W67Y77021		2021/02/11	850670	Postage & Mailing	62.55	0.00	62.55
<b>Check Totals:</b>						<b>565.07</b>	<b>0.00</b>	<b>565.07</b>
W 00026468	02/12/21	MW	51839	UNIVAR USA INC				
48925465	48925465		2021/02/11	850670	BISULFITE	5,556.84	0.00	5,556.84
<b>Check Totals:</b>						<b>5,556.84</b>	<b>0.00</b>	<b>5,556.84</b>
W 00026469	02/12/21	MW	27895	USA BLUEBOOK				
478241	478241		2021/02/11	850670	Lift Station Expenses	2,300.62	0.00	2,300.62

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>2,300.62</b>	<b>0.00</b>	<b>2,300.62</b>
W 00026470	02/12/21	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>			
1053706	1053706		2021/02/11	929630 WATER PUMP	376.68	0.00	376.68
<b>Check Totals:</b>					<b>376.68</b>	<b>0.00</b>	<b>376.68</b>
W 00026471	02/12/21	MW	14863	<b>VWR INTERNATIONAL LLC</b>			
8803555687	8803555687		2021/02/11	850670 Plant Ops- Lab Equipment	116.13	0.00	116.13
8803559651	8803559651		2021/02/11	850670 Plant Ops- Lab Equipment	48.94	0.00	48.94
<b>Check Totals:</b>					<b>165.07</b>	<b>0.00</b>	<b>165.07</b>
W 00026472	02/12/21	MW	41433	<b>WALBERG INC</b>			
R4562 REFUND	R4562		2021/02/11	850000 880 VIRGINIA ST	245.00	0.00	245.00
R4586 REFUND	R4586		2021/02/11	010000 880 VIRGINIA STREET	57.70	0.00	57.70
R4586 REFUND	R4586		2021/02/11	320000 880 VIRGINIA STREET	1,853.00	0.00	1,853.00
R4586 REFUND	R4586		2021/02/11	850000 880 VIRGINIA STREET	245.00	0.00	245.00
<b>Check Totals:</b>					<b>2,400.70</b>	<b>0.00</b>	<b>2,400.70</b>
W 00026473	02/12/21	MW	58823	<b>WGR SOUTHWEST INC</b>			
24650	24650		2021/02/11	863615 PLAN REVIEW	385.00	0.00	385.00
<b>Check Totals:</b>					<b>385.00</b>	<b>0.00</b>	<b>385.00</b>
W 00026474	02/12/21	MW	P00837	<b>DANIEL WILSON</b>			
WILSON 3/01-05P	WILSON 3/01-05P		2021/02/11	001300 PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>					<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00026475	02/12/21	MW	01978	<b>WITTMEIER AUTO CENTER</b>			
866326 REISSUE	866326		2021/02/11	929630 HUB CAP KIT	231.66	0.00	231.66
<b>Check Totals:</b>					<b>231.66</b>	<b>0.00</b>	<b>231.66</b>
W 00026476	02/12/21	MW	09231	<b>WITTMEIER CHEVROLET INC</b>			
401262 REISSUE	401262		2021/02/11	929630 CREDIT RETURN	-45.11	0.00	-45.11
401522	401522		2021/02/11	929630 REAR AXLE SEAL & FLUID	83.58	0.00	83.58
401524	401524		2021/02/11	929630 MOTOR MOUNTS	197.52	0.00	197.52
401576	401576		2021/02/11	929630 SEAT BELT BUCKLE	120.48	0.00	120.48
401608	401608		2021/02/11	929630 BATTERY DISCONNECT	66.05	0.00	66.05
401613	401613		2021/02/11	929630 DOOR SILL	89.76	0.00	89.76
401701	401701		2021/02/11	929630 RELAY	66.05	0.00	66.05
<b>Check Totals:</b>					<b>578.33</b>	<b>0.00</b>	<b>578.33</b>
W 00026477	02/12/21	MW	P00883	<b>ROBERT WRIGHT</b>			
WRIGHT 3/04-05P	WRIGHT 3/04-05P		2021/02/11	001300 PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>					<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
W 00026478	02/12/21	MW	50386	<b>MARINA ZEPEDA</b>			
1024649	1024649		2021/02/11	002682 JANUARY 2021 CUSTODIAL	1,117.90	0.00	1,117.90
1024649	1024649		2021/02/11	212659 JANUARY 2021 CUSTODIAL	500.53	0.00	500.53
1024649	1024649		2021/02/11	850670 JANUARY 2021 CUSTODIAL	329.64	0.00	329.64
1024649	1024649		2021/02/11	853660 JANUARY 2021 CUSTODIAL	400.00	0.00	400.00
1024649	1024649		2021/02/11	856691 JANUARY 2021 CUSTODIAL	750.00	0.00	750.00
1024649	1024649		2021/02/11	930640 JANUARY 2021 CUSTODIAL	9,174.93	0.00	9,174.93
1024650	1024650		2021/02/11	930640 JAN 2021 COVID 19 CUSTOD	6,664.00	0.00	6,664.00
1024651	1024651		2021/02/11	930640 JAN 2021 EXTRA WORK	1,644.00	0.00	1,644.00
1024651	1024651		2021/02/11	856691 JAN 2021 EXTRA WORK	325.00	0.00	325.00
<b>Check Totals:</b>					<b>20,906.00</b>	<b>0.00</b>	<b>20,906.00</b>
W 00026479	02/19/21	MW	30217	<b>AIR AND LUBE SYSTEMS INC</b>			
21127	21127		2021/02/17	933000 INGROUND LIFT REMOVAL	9,946.82	0.00	9,946.82
<b>Check Totals:</b>					<b>9,946.82</b>	<b>0.00</b>	<b>9,946.82</b>
W 00026480	02/19/21	MW	54542	<b>AIRGAS USA LLC</b>			
9108447439	9108447439		2021/02/17	001400 FTC WELDER PROP	1,937.55	0.00	1,937.55
9108447440	9108447440		2021/02/17	001400 FTC WELDER ACC	105.69	0.00	105.69
<b>Check Totals:</b>					<b>2,043.24</b>	<b>0.00</b>	<b>2,043.24</b>
W 00026481	02/19/21	MW	42317	<b>ALL STAR TOWING</b>			
22787	22787		2021/02/17	213535 AVA TOW	300.00	0.00	300.00
26219	26219		2021/02/17	213535 AVA TOW	2,025.00	0.00	2,025.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
26220	26220		2021/02/17	213535	AVA TOW	300.00	0.00	300.00
<b>Check Totals:</b>						<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>
W 00026482	02/19/21	MW	13513	AT AND T				
2481348331	1/21 2481348331		2021/02/17	856691	Communications	4.67	0.00	4.67
<b>Check Totals:</b>						<b>4.67</b>	<b>0.00</b>	<b>4.67</b>
W 00026483	02/19/21	MW	60868	AT&T TELECONFERENCE SERVICES				
102012747	102012747		2021/02/17	210000	ACCT # 7579418500001	1,120.82	0.00	1,120.82
<b>Check Totals:</b>						<b>1,120.82</b>	<b>0.00</b>	<b>1,120.82</b>
W 00026484	02/19/21	MW	60004	BRIAN C BERGFALK				
JAN 2021	JAN 2021		2021/02/17	863510	BERGFALK PSA	6,000.00	0.00	6,000.00
<b>Check Totals:</b>						<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
W 00026485	02/19/21	MW	50726	C & S ENGINEERS INC				
192423	192423		2021/02/17	857000	SPA ATTACH #1	6,119.50	0.00	6,119.50
<b>Check Totals:</b>						<b>6,119.50</b>	<b>0.00</b>	<b>6,119.50</b>
W 00026486	02/19/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	1/21 0525216910		2021/02/17	186614	Water	31.02	0.00	31.02
1168989220	1/21 1168989220		2021/02/17	520614	Water	12.40	0.00	12.40
1615494012	1/21 1615494012		2021/02/17	526614	Water	28.31	0.00	28.31
2825177777	1/21 2825177777		2021/02/17	580614	Water	12.40	0.00	12.40
4074277777	1/21 4074277777		2021/02/17	500614	Water	200.69	0.00	200.69
4136416754	1/21 4136416754		2021/02/17	560614	Water	78.73	0.00	78.73
5381575260	1/21 5381575260		2021/02/17	572614	Water	37.81	0.00	37.81
5478149847	2/21 5478149847		2021/02/17	500614	Water	160.59	0.00	160.59
6744020093	1/21 6744020093		2021/02/17	500614	Water	101.51	0.00	101.51
7614897081	2/21 7614897081		2021/02/17	562614	Water	193.36	0.00	193.36
8052777777	1/21 8052777777		2021/02/17	001300	Water	269.44	0.00	269.44
8052777777	1/21 8052777777		2021/02/17	001400	Water	1,355.83	0.00	1,355.83
8052777777	1/21 8052777777		2021/02/17	001601	Water	306.06	0.00	306.06
8052777777	1/21 8052777777		2021/02/17	002682	Water	1,432.80	0.00	1,432.80
8052777777	1/21 8052777777		2021/02/17	002686	Water	3,704.33	0.00	3,704.33
8052777777	1/21 8052777777		2021/02/17	101614	Water	239.89	0.00	239.89
8052777777	1/21 8052777777		2021/02/17	102614	Water	527.15	0.00	527.15
8052777777	1/21 8052777777		2021/02/17	103614	Water	168.90	0.00	168.90
8052777777	1/21 8052777777		2021/02/17	104614	Water	62.87	0.00	62.87
8052777777	1/21 8052777777		2021/02/17	106614	Water	67.17	0.00	67.17
8052777777	1/21 8052777777		2021/02/17	111614	Water	96.28	0.00	96.28
8052777777	1/21 8052777777		2021/02/17	113614	Water	77.42	0.00	77.42
8052777777	1/21 8052777777		2021/02/17	114614	Water	9.02	0.00	9.02
8052777777	1/21 8052777777		2021/02/17	116614	Water	69.10	0.00	69.10
8052777777	1/21 8052777777		2021/02/17	118614	Water	174.49	0.00	174.49
8052777777	1/21 8052777777		2021/02/17	121614	Water	43.75	0.00	43.75
8052777777	1/21 8052777777		2021/02/17	122614	Water	53.27	0.00	53.27
8052777777	1/21 8052777777		2021/02/17	123614	Water	238.37	0.00	238.37
8052777777	1/21 8052777777		2021/02/17	127614	Water	620.09	0.00	620.09
8052777777	1/21 8052777777		2021/02/17	129614	Water	11.11	0.00	11.11
8052777777	1/21 8052777777		2021/02/17	130614	Water	92.69	0.00	92.69
8052777777	1/21 8052777777		2021/02/17	132614	Water	17.71	0.00	17.71
8052777777	1/21 8052777777		2021/02/17	133614	Water	167.02	0.00	167.02
8052777777	1/21 8052777777		2021/02/17	136614	Water	14.68	0.00	14.68
8052777777	1/21 8052777777		2021/02/17	161614	Water	7.63	0.00	7.63
8052777777	1/21 8052777777		2021/02/17	164614	Water	0.00	0.00	0.00
8052777777	1/21 8052777777		2021/02/17	165614	Water	130.17	0.00	130.17
8052777777	1/21 8052777777		2021/02/17	166614	Water	62.87	0.00	62.87
8052777777	1/21 8052777777		2021/02/17	167614	Water	11.34	0.00	11.34
8052777777	1/21 8052777777		2021/02/17	169614	Water	192.79	0.00	192.79
8052777777	1/21 8052777777		2021/02/17	170614	Water	28.31	0.00	28.31
8052777777	1/21 8052777777		2021/02/17	171614	Water	53.26	0.00	53.26
8052777777	1/21 8052777777		2021/02/17	173614	Water	180.00	0.00	180.00
8052777777	1/21 8052777777		2021/02/17	175614	Water	56.63	0.00	56.63
8052777777	1/21 8052777777		2021/02/17	176614	Water	53.26	0.00	53.26
8052777777	1/21 8052777777		2021/02/17	177614	Water	787.11	0.00	787.11
8052777777	1/21 8052777777		2021/02/17	179614	Water	51.34	0.00	51.34
8052777777	1/21 8052777777		2021/02/17	181614	Water	862.28	0.00	862.28
8052777777	1/21 8052777777		2021/02/17	185614	Water	8.60	0.00	8.60
8052777777	1/21 8052777777		2021/02/17	190614	Water	28.31	0.00	28.31
8052777777	1/21 8052777777		2021/02/17	193614	Water	10.80	0.00	10.80
8052777777	1/21 8052777777		2021/02/17	195614	Water	111.01	0.00	111.01

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
8052777777	1/21	8052777777	2021/02/17	197614	Water	76.13	0.00	76.13	
8052777777	1/21	8052777777	2021/02/17	212653	Water	131.79	0.00	131.79	
8052777777	1/21	8052777777	2021/02/17	500614	Water	83.66	0.00	83.66	
8052777777	1/21	8052777777	2021/02/17	502614	Water	0.00	0.00	0.00	
8052777777	1/21	8052777777	2021/02/17	503614	Water	194.36	0.00	194.36	
8052777777	1/21	8052777777	2021/02/17	511614	Water	25.70	0.00	25.70	
8052777777	1/21	8052777777	2021/02/17	512614	Water	11.34	0.00	11.34	
8052777777	1/21	8052777777	2021/02/17	513614	Water	36.24	0.00	36.24	
8052777777	1/21	8052777777	2021/02/17	514614	Water	25.48	0.00	25.48	
8052777777	1/21	8052777777	2021/02/17	522614	Water	28.31	0.00	28.31	
8052777777	1/21	8052777777	2021/02/17	524614	Water	28.31	0.00	28.31	
8052777777	1/21	8052777777	2021/02/17	525614	Water	33.52	0.00	33.52	
8052777777	1/21	8052777777	2021/02/17	528614	Water	233.27	0.00	233.27	
8052777777	1/21	8052777777	2021/02/17	544614	Water	28.31	0.00	28.31	
8052777777	1/21	8052777777	2021/02/17	557614	Water	0.07	0.00	0.07	
8052777777	1/21	8052777777	2021/02/17	590613	Water	28.31	0.00	28.31	
8052777777	1/21	8052777777	2021/02/17	591613	Water	11.34	0.00	11.34	
8052777777	1/21	8052777777	2021/02/17	850670	Water	79.50	0.00	79.50	
8052777777	1/21	8052777777	2021/02/17	853660	Water	390.29	0.00	390.29	
8052777777	1/21	8052777777	2021/02/17	856691	Water	387.04	0.00	387.04	
8052777777	1/21	8052777777	2021/02/17	930640	Water	1,923.97	0.00	1,923.97	
8052777777	1/21	8052777777	2021/02/17	A01614	Water	36.25	0.00	36.25	
8052777777	1/21	8052777777	2021/02/17	A05614	Water	50.04	0.00	50.04	
8052777777	1/21	8052777777	2021/02/17	A13614	Water	15.48	0.00	15.48	
8052777777	1/21	8052777777	2021/02/17	A14614	Water	62.87	0.00	62.87	
8052777777	1/21	8052777777	2021/02/17	A16614	Water	575.06	0.00	575.06	
8052777777	1/21	8052777777	2021/02/17	A17614	Water	47.03	0.00	47.03	
8052777777	1/21	8052777777	2021/02/17	A20614	Water	38.03	0.00	38.03	
8119715680	1/21	8119715680	2021/02/17	199614	Water	52.50	0.00	52.50	
9434871749	1/21	9434871749	2021/02/17	A16614	Water	38.03	0.00	38.03	
9515738456	2/21	9515738456	2021/02/17	856691	Water	111.97	0.00	111.97	
9567979862	1/21	9567979862	2021/02/17	531614	Water	31.02	0.00	31.02	
<b>Check Totals:</b>						<b>18,127.19</b>	<b>0.00</b>	<b>18,127.19</b>	
<b>W 00026487</b>	02/19/21	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>					
1671	1671		2021/02/17	002682	CERES/WILDWOOD	2,725.04	0.00	2,725.04	
1671	1671		2021/02/17	185614	CERES/WILDWOOD	286.98	0.00	286.98	
<b>Check Totals:</b>						<b>3,012.02</b>	<b>0.00</b>	<b>3,012.02</b>	
<b>W 00026488</b>	02/19/21	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>					
140798	JAN 2021	140798	JAN 2021	2021/02/17	001112	ED/TOURISM	2,429.00	0.00	2,429.00
<b>Check Totals:</b>						<b>2,429.00</b>	<b>0.00</b>	<b>2,429.00</b>	
<b>W 00026489</b>	02/19/21	MW	03824	<b>CHICO POWER EQUIPMENT</b>					
307990	307990		2021/02/17	850670	Outside Repairs/Services Other	122.21	0.00	122.21	
307991	307991		2021/02/17	850670	Stand By Fuels	96.51	0.00	96.51	
<b>Check Totals:</b>						<b>218.72</b>	<b>0.00</b>	<b>218.72</b>	
<b>W 00026490</b>	02/19/21	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>					
0775829	3/21	0775829	3/21	2021/02/17	935180	Communications	150.94	0.00	150.94
1376296	3/21	1376296	3/21	2021/02/17	001400	Communications	190.94	0.00	190.94
<b>Check Totals:</b>						<b>341.88</b>	<b>0.00</b>	<b>341.88</b>	
<b>W 00026491</b>	02/19/21	MW	02272	<b>CORNING FORD MERCURY</b>					
224236	224236		2021/02/17	002682	FORD F-250 TRUCK	55,899.91	0.00	55,899.91	
<b>Check Totals:</b>						<b>55,899.91</b>	<b>0.00</b>	<b>55,899.91</b>	
<b>W 00026492</b>	02/19/21	MW	59643	<b>CSG CONSULTANTS INC</b>					
34541	34541		2021/02/17	874400	PSA - CSG	2,612.50	0.00	2,612.50	
<b>Check Totals:</b>						<b>2,612.50</b>	<b>0.00</b>	<b>2,612.50</b>	
<b>W 00026493</b>	02/19/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>					
416530	416530		2021/02/17	001300	UNIFORMS/EQUIPMENT	2,261.02	0.00	2,261.02	
418521	418521		2021/02/17	001300	UNIFORMS/EQUIPMENT	106.16	0.00	106.16	
418667	418667		2021/02/17	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42	
418711	418711		2021/02/17	001300	UNIFORMS/EQUIPMENT	25.19	0.00	25.19	
418859	418859		2021/02/17	001300	UNIFORMS/EQUIPMENT	227.45	0.00	227.45	
419152	419152		2021/02/17	001300	UNIFORMS/EQUIPMENT	51.47	0.00	51.47	
419187	419187		2021/02/17	001300	UNIFORMS/EQUIPMENT	76.13	0.00	76.13	
419200	419200		2021/02/17	001300	UNIFORMS/EQUIPMENT	10.00	0.00	10.00	
419250	419250		2021/02/17	001300	UNIFORMS/EQUIPMENT	117.95	0.00	117.95	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
420445	420445		2021/02/17	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42
420579	420579		2021/02/17	001300	UNIFORMS/EQUIPMENT	343.16	0.00	343.16
420672	420672		2021/02/17	001300	UNIFORMS/EQUIPMENT	68.62	0.00	68.62
420769	420769		2021/02/17	001300	UNIFORMS/EQUIPMENT	20.32	0.00	20.32
<b>Check Totals:</b>						<b>3,468.31</b>	<b>0.00</b>	<b>3,468.31</b>
W <b>00026494</b>	02/19/21	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
141050 PMT 9	141050 PMT 9		2021/02/17	300000	Contracts Payable-Retention	-121.39	0.00	-121.39
141050 PMT 9	141050 PMT 9		2021/02/17	300000	PW CONTRACT	2,427.82	0.00	2,427.82
<b>Check Totals:</b>						<b>2,306.43</b>	<b>0.00</b>	<b>2,306.43</b>
W <b>00026495</b>	02/19/21	MW	59230	<b>GALLS LLC</b>				
17518825	17518825		2021/02/17	001300	Uniform Safety Equip	753.58	0.00	753.58
17529408	17529408		2021/02/17	001300	Uniform Safety Equip	656.37	0.00	656.37
<b>Check Totals:</b>						<b>1,409.95</b>	<b>0.00</b>	<b>1,409.95</b>
W <b>00026496</b>	02/19/21	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
360	360		2021/02/17	001300	Background Expenses	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W <b>00026497</b>	02/19/21	MW	60982	<b>DAVID B HANKINS</b>				
1068	1068		2021/02/17	933000	LOW VOLTAGE	4,500.00	0.00	4,500.00
<b>Check Totals:</b>						<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
W <b>00026498</b>	02/19/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
424517	424517		2021/02/17	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
I11880	I11880		2021/02/17	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I11881	I11881		2021/02/17	002682	PORTABLE TOILET RENTAL	311.50	0.00	311.50
I11882	I11882		2021/02/17	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I11883	I11883		2021/02/17	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I11884	I11884		2021/02/17	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I11885	I11885		2021/02/17	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I11886	I11886		2021/02/17	002682	PORTABLE TOILET RENTAL	681.50	0.00	681.50
I11887	I11887		2021/02/17	002682	PORTABLE TOILET RENTAL	220.00	0.00	220.00
I11888	I11888		2021/02/17	002682	PORTABLE TOILET RENTAL	276.00	0.00	276.00
I12026	I12026		2021/02/17	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
I12027	I12027		2021/02/17	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
I12028	I12028		2021/02/17	002682	PORTABLE TOILET RENTAL	676.50	0.00	676.50
I12199	I12199		2021/02/17	001400	PORTABLE TOILET RENTAL	101.45	0.00	101.45
<b>Check Totals:</b>						<b>4,373.45</b>	<b>0.00</b>	<b>4,373.45</b>
W <b>00026499</b>	02/19/21	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
437793	437793		2021/02/17	001348	Contractual	1,000.00	0.00	1,000.00
440171	440171		2021/02/17	001348	Contractual	432.00	0.00	432.00
441288	441288		2021/02/17	001348	Contractual	60.00	0.00	60.00
442550	442550		2021/02/17	001348	Contractual	1,000.00	0.00	1,000.00
443309	443309		2021/02/17	001348	Contractual	328.00	0.00	328.00
<b>Check Totals:</b>						<b>2,820.00</b>	<b>0.00</b>	<b>2,820.00</b>
W <b>00026500</b>	02/19/21	MW	34934	<b>LEXIS NEXIS</b>				
14799452020123114799452020	14799452020123114799452020		2021/02/17	001300	Communications	335.94	0.00	335.94
14799452021013114799452021	14799452021013114799452021		2021/02/17	001300	Communications	335.94	0.00	335.94
<b>Check Totals:</b>						<b>671.88</b>	<b>0.00</b>	<b>671.88</b>
W <b>00026501</b>	02/19/21	MW	10038	<b>LN CURTIS AND SONS</b>				
INV460640	INV460640		2021/02/17	001400	10 HELMETS	3,099.53	0.00	3,099.53
<b>Check Totals:</b>						<b>3,099.53</b>	<b>0.00</b>	<b>3,099.53</b>
W <b>00026502</b>	02/19/21	MW	41231	<b>KATY LUALLEN</b>				
LUALLEN 01/04/21	LUALLEN		2021/02/17	001400	Training	660.00	0.00	660.00
<b>Check Totals:</b>						<b>660.00</b>	<b>0.00</b>	<b>660.00</b>
W <b>00026503</b>	02/19/21	MW	P03240	<b>JIM LUCANIC</b>				
LUCANI 3/01-04P	LUCANI 3/01-		2021/02/17	001400	PER DIEM	220.00	0.00	220.00
<b>Check Totals:</b>						<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
W <b>00026504</b>	02/19/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01579675693 1/2101579675693	01579675693 1/2101579675693		2021/02/17	850670	Electric	34.19	0.00	34.19
16696482542 1/2116696482542	16696482542 1/2116696482542		2021/02/17	001650	Electric	54.36	0.00	54.36

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
17716293869	1/21/17716293869		2021/02/17	002682	Electric	41.51	0.00	41.51
19894457738	1/21/19894457738		2021/02/17	500614	Electric	10.83	0.00	10.83
27089096617	1/21/27089096617		2021/02/17	586614	Electric	33.66	0.00	33.66
29375706057	1/21/29375706057		2021/02/17	001650	Electric	79.52	0.00	79.52
32056251054	1/21/32056251054		2021/02/17	A03614	Electric	9.53	0.00	9.53
37835084304	1/21/37835084304		2021/02/17	185614	Electric	9.53	0.00	9.53
37835084304	1/21/37835084304		2021/02/17	544614	Electric	9.53	0.00	9.53
48337279250	2/21/48337279250		2021/02/17	A13614	Electric	9.57	0.00	9.57
50033141479	1/21/50033141479		2021/02/17	169614	Electric	9.53	0.00	9.53
51598733411	1/21/51598733411		2021/02/17	195614	Electric	17.28	0.00	17.28
55394242949	2/21/55394242949		2021/02/17	A14614	Electric	17.73	0.00	17.73
55394242949	2/21/55394242949		2021/02/17	850670	Electric	24.63	0.00	24.63
62656535093	2/21/62656535093		2021/02/17	001300	Electric	1,196.51	0.00	1,196.51
62656535093	2/21/62656535093		2021/02/17	001300	Natural Gas	282.76	0.00	282.76
63990433938	1/21/63990433938		2021/02/17	002682	Electric	91.68	0.00	91.68
71501563663	1/21/71501563663		2021/02/17	531614	Electric	10.21	0.00	10.21
71879420298	1/21/71879420298		2021/02/17	001650	Electric	12.09	0.00	12.09
80796802769	2/21/80796802769		2021/02/17	001650	Electric	47.17	0.00	47.17
81547982421	1/21/81547982421		2021/02/17	850670	Electric	16.41	0.00	16.41
82213918855	2/21/82213918855		2021/02/17	850670	Electric	14,241.60	0.00	14,241.60
86110078044	1/21/86110078044		2021/02/17	590613	Electric	20.83	0.00	20.83
88709980036	2/21/88709980036		2021/02/17	591613	Electric	15.09	0.00	15.09
92626356445	1/21/92626356445		2021/02/17	001650	Electric	85.10	0.00	85.10
99257359481	1/21/99257359481		2021/02/17	A01614	Electric	9.54	0.00	9.54
99257359481	1/21/99257359481		2021/02/17	A05614	Electric	9.54	0.00	9.54
<b>Check Totals:</b>						<b>16,399.93</b>	<b>0.00</b>	<b>16,399.93</b>
W 00026505	02/19/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
79834230	79834230		2021/02/17	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00026506	02/19/21	MW	53087	<b>VICTORIA POLZIN</b>				
010721	010721		2021/02/17	050348	Donations - Expense	100.00	0.00	100.00
011421	011421		2021/02/17	050348	Donations - Expense	100.00	0.00	100.00
011921	011921		2021/02/17	050348	Donations - Expense	100.00	0.00	100.00
012821	012821		2021/02/17	050348	Donations - Expense	100.00	0.00	100.00
123020	123020		2021/02/17	050348	Donations - Expense	100.00	0.00	100.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00026507	02/19/21	MW	P02915	<b>PAUL RATTO</b>				
RATTO 3/08-09P	RATTO 3/08-		2021/02/17	001300	PER DIEM	160.00	0.00	160.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00026508	02/19/21	MW	60339	<b>U S CORRECTIONS LLC</b>				
204803	204803		2021/02/17	001300	Prisoner Transport	4,549.00	0.00	4,549.00
<b>Check Totals:</b>						<b>4,549.00</b>	<b>0.00</b>	<b>4,549.00</b>
W 00026509	02/19/21	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442071D	906442071D		2021/02/17	001130	Postage & Mailing	48.31	0.00	48.31
W67Y77041	W67Y77041		2021/02/17	850670	Postage & Mailing	1.58	0.00	1.58
W67Y77061	W67Y77061		2021/02/17	850670	Postage & Mailing	3.75	0.00	3.75
<b>Check Totals:</b>						<b>53.64</b>	<b>0.00</b>	<b>53.64</b>
W 00026510	02/19/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9872404506	9872404506		2021/02/17	212655	ACCT# 542089169-00001	51.02	0.00	51.02
9872404506	9872404506		2021/02/17	001650	ACCT# 542089169-00001	114.11	0.00	114.11
9872404506	9872404506		2021/02/17	850670	ACCT# 542089169-00001	511.81	0.00	511.81
9872404506	9872404506		2021/02/17	941614	ACCT# 542089169-00001	38.01	0.00	38.01
9872481971	9872481971		2021/02/17	177614	ACCT# 942280505-00001	25.08	0.00	25.08
9872481971	9872481971		2021/02/17	500614	ACCT# 942280505-00001	50.16	0.00	50.16
9872481971	9872481971		2021/02/17	506614	ACCT# 942280505-00001	25.08	0.00	25.08
9872481971	9872481971		2021/02/17	529614	ACCT# 942280505-00001	25.08	0.00	25.08
<b>Check Totals:</b>						<b>840.35</b>	<b>0.00</b>	<b>840.35</b>
W 00026511	02/26/21	MW	60195	<b>A CHILD IS MISSING INC</b>				
02132021	02132021		2021/02/24	001300	Memberships/Dues	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00026512	02/26/21	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8603478	8603478		2021/02/23	001300	Special Department Expenses	315.70	0.00	315.70

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
8603479	8603479		2021/02/23	001300	Special Department Expenses	39.46	0.00	39.46
8603480	8603480		2021/02/23	001300	Special Department Expenses	73.90	0.00	73.90
<b>Check Totals:</b>						<b>429.06</b>	<b>0.00</b>	<b>429.06</b>
W 00026513	02/26/21	MW	54542	AIRGAS USA LLC				
9977388205	9977388205		2021/02/24	001400	AIRGAS	51.37	0.00	51.37
<b>Check Totals:</b>						<b>51.37</b>	<b>0.00</b>	<b>51.37</b>
W 00026514	02/26/21	MW	03179	ALTEC INDUSTRIES INC				
11568285	11568285		2021/02/24	929630	SIGHT RODS	190.48	0.00	190.48
<b>Check Totals:</b>						<b>190.48</b>	<b>0.00</b>	<b>190.48</b>
W 00026515	02/26/21	MW	P02993	CAMERON ALTMAN				
ALTMAN 3/8-4/16	FALTMAN 3/8-		2021/02/23	001400	PER DIEM	1,420.00	0.00	1,420.00
<b>Check Totals:</b>						<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>
W 00026516	02/26/21	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
6383	6383		2021/02/24	001103	Municipal Code Update	2,716.14	0.00	2,716.14
<b>Check Totals:</b>						<b>2,716.14</b>	<b>0.00</b>	<b>2,716.14</b>
W 00026517	02/26/21	MW	52409	ANALGESIC SERVICES INC				
JA25	JA25		2021/02/24	001400	SCBA HYDRO	1,295.99	0.00	1,295.99
<b>Check Totals:</b>						<b>1,295.99</b>	<b>0.00</b>	<b>1,295.99</b>
W 00026518	02/26/21	MW	13513	AT AND T				
2383716728	2/21 2383716728		2021/02/23	850670	Communications	33.34	0.00	33.34
<b>Check Totals:</b>						<b>33.34</b>	<b>0.00</b>	<b>33.34</b>
W 00026519	02/26/21	VM		VOID.CONT	Void - Continued Stub			
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00026520	02/26/21	VM		VOID.CONT	Void - Continued Stub			
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00026521	02/26/21	MW	48268	AT AND T				
9391033451	1/21 9391033451		2021/02/24	001300	Communications	1,913.49	0.00	1,913.49
9391033452	1/21 9391033452		2021/02/23	001300	Communications	70.16	0.00	70.16
9391033453	2/21 9391033453		2021/02/23	001400	Communications	70.16	0.00	70.16
9391033454	1/21 9391033454		2021/02/23	001300	Communications	70.16	0.00	70.16
9391033455	1/21 9391033455		2021/02/23	935180	Communications	173.92	0.00	173.92
9391033457	2/21 9391033457		2021/02/23	001300	Communications	120.86	0.00	120.86
9391033458	1/21 9391033458		2021/02/23	001300	Communications	70.16	0.00	70.16
9391033459	1/21 9391033459		2021/02/23	001400	Communications	282.00	0.00	282.00
9391033460	1/21 9391033460		2021/02/23	856691	Communications	161.14	0.00	161.14
9391033461	1/21 9391033461		2021/02/23	002682	Communications	120.86	0.00	120.86
9391033462	2/21 9391033462		2021/02/23	002682	Communications	70.16	0.00	70.16
9391033466	1/21 9391033466		2021/02/23	A04614	Communications	22.98	0.00	22.98
9391033467	1/21 9391033467		2021/02/23	002686	Communications	23.92	0.00	23.92
9391033469	1/21 9391033469		2021/02/23	856691	Communications	46.21	0.00	46.21
9391033470	1/21 9391033470		2021/02/23	A16614	Communications	23.85	0.00	23.85
9391033472	1/21 9391033472		2021/02/23	001300	Communications	22.15	0.00	22.15
9391033473	1/21 9391033473		2021/02/23	002682	Communications	23.81	0.00	23.81
9391033474	1/21 9391033474		2021/02/23	850670	Communications	23.85	0.00	23.85
9391033475	2/21 9391033475		2021/02/23	184614	Communications	23.92	0.00	23.92
9391033476	2/21 9391033476		2021/02/23	002682	Communications	23.81	0.00	23.81
9391033477	1/21 9391033477		2021/02/23	001300	Communications	46.21	0.00	46.21
9391033479	1/21 9391033479		2021/02/23	002682	Communications	23.95	0.00	23.95
9391033480	1/21 9391033480		2021/02/23	001601	Communications	23.81	0.00	23.81
9391033481	1/21 9391033481		2021/02/23	929630	Communications	23.80	0.00	23.80
9391033482	2/21 9391033482		2021/02/23	856691	Communications	117.97	0.00	117.97
9391033483	1/21 9391033483		2021/02/23	001650	Communications	23.95	0.00	23.95
9391033484	1/21 9391033484		2021/02/23	001400	Communications	147.98	0.00	147.98
9391033485	1/21 9391033485		2021/02/23	856691	Communications	23.81	0.00	23.81
9391033486	1/21 9391033486		2021/02/23	001300	Communications	90.76	0.00	90.76
9391033487	1/21 9391033487		2021/02/23	001400	Communications	23.81	0.00	23.81
9391033488	1/21 9391033488		2021/02/23	001400	Communications	137.97	0.00	137.97
9391033489	1/21 9391033489		2021/02/23	001400	Communications	19.40	0.00	19.40
9391033490	1/21 9391033490		2021/02/23	001400	Communications	23.81	0.00	23.81
9391033491	1/21 9391033491		2021/02/23	002682	Communications	23.95	0.00	23.95
9391033492	1/21 9391033492		2021/02/23	002682	Communications	21.85	0.00	21.85



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033495	1/21	9391033495	2021/02/23	850670	Communications	23.81	0.00	23.81
9391033496	1/21	9391033496	2021/02/23	002682	Communications	23.92	0.00	23.92
9391033497	1/21	9391033497	2021/02/23	001400	Communications	45.93	0.00	45.93
9391033498	1/21	9391033498	2021/02/23	002682	Communications	23.81	0.00	23.81
9391033499	1/21	9391033499	2021/02/23	850670	Communications	23.81	0.00	23.81
9391033500	1/21	9391033500	2021/02/23	002682	Communications	23.81	0.00	23.81
9391033501	1/21	9391033501	2021/02/23	002682	Communications	23.81	0.00	23.81
9391033502	1/21	9391033502	2021/02/23	002682	Communications	23.95	0.00	23.95
9391033503	1/21	9391033503	2021/02/23	850670	Communications	23.81	0.00	23.81
9391033506	1/21	9391033506	2021/02/23	856691	Communications	46.21	0.00	46.21
9391033507	1/21	9391033507	2021/02/23	001300	Communications	62.42	0.00	62.42
9391033509	1/21	9391033509	2021/02/23	002682	Communications	23.81	0.00	23.81
9391033510	1/21	9391033510	2021/02/23	001601	Communications	23.95	0.00	23.95
9391033512	1/21	9391033512	2021/02/23	930640	Communications	68.07	0.00	68.07
9391033513	1/21	9391033513	2021/02/23	850670	Communications	23.83	0.00	23.83
9391033514	1/21	9391033514	2021/02/23	001348	Communications	330.49	0.00	330.49
9391033515	1/21	9391033515	2021/02/23	001601	Communications	23.81	0.00	23.81
9391033517	1/21	9391033517	2021/02/23	001300	Communications	44.26	0.00	44.26
9391033519	2/21	9391033519	2021/02/23	856691	Communications	46.21	0.00	46.21
9391033520	1/21	9391033520	2021/02/23	856691	Communications	46.21	0.00	46.21
9391033521	1/21	9391033521	2021/02/23	001400	Communications	46.21	0.00	46.21
9391033522	1/21	9391033522	2021/02/23	001400	Communications	99.36	0.00	99.36
9391033524	1/21	9391033524	2021/02/23	001150	Communications	106.31	0.00	106.31
9391033525	2/21	9391033525	2021/02/23	001103	Communications	87.28	0.00	87.28
9391033525	2/21	9391033525	2021/02/23	001106	Communications	199.49	0.00	199.49
9391033525	2/21	9391033525	2021/02/23	001112	Communications	12.47	0.00	12.47
9391033525	2/21	9391033525	2021/02/23	001130	Communications	62.33	0.00	62.33
9391033525	2/21	9391033525	2021/02/23	001160	Communications	99.74	0.00	99.74
9391033525	2/21	9391033525	2021/02/23	001300	Communications	24.93	0.00	24.93
9391033525	2/21	9391033525	2021/02/23	001400	Communications	87.25	0.00	87.25
9391033525	2/21	9391033525	2021/02/23	390115	Communications	12.46	0.00	12.46
9391033525	2/21	9391033525	2021/02/23	392540	Communications	12.47	0.00	12.47
9391033525	2/21	9391033525	2021/02/23	856691	Communications	24.93	0.00	24.93
9391033525	2/21	9391033525	2021/02/23	863510	Communications	18.70	0.00	18.70
9391033525	2/21	9391033525	2021/02/23	863615	Communications	12.47	0.00	12.47
9391033525	2/21	9391033525	2021/02/23	871520	Communications	12.46	0.00	12.46
9391033525	2/21	9391033525	2021/02/23	872510	Communications	18.70	0.00	18.70
9391033525	2/21	9391033525	2021/02/23	900140	Communications	24.94	0.00	24.94
9391033525	2/21	9391033525	2021/02/23	930640	Communications	24.94	0.00	24.94
9391033525	2/21	9391033525	2021/02/23	935180	Communications	361.40	0.00	361.40
9391033526	2/21	9391033526	2021/02/23	001106	Communications	3.15	0.00	3.15
9391033526	2/21	9391033526	2021/02/23	001112	Communications	0.63	0.00	0.63
9391033526	2/21	9391033526	2021/02/23	001130	Communications	6.33	0.00	6.33
9391033526	2/21	9391033526	2021/02/23	001300	Communications	9.50	0.00	9.50
9391033526	2/21	9391033526	2021/02/23	001400	Communications	3.16	0.00	3.16
9391033526	2/21	9391033526	2021/02/23	001601	Communications	71.45	0.00	71.45
9391033526	2/21	9391033526	2021/02/23	212655	Communications	9.51	0.00	9.51
9391033526	2/21	9391033526	2021/02/23	390115	Communications	0.64	0.00	0.64
9391033526	2/21	9391033526	2021/02/23	392540	Communications	26.37	0.00	26.37
9391033526	2/21	9391033526	2021/02/23	400610	Communications	49.32	0.00	49.32
9391033526	2/21	9391033526	2021/02/23	850615	Communications	12.94	0.00	12.94
9391033526	2/21	9391033526	2021/02/23	856691	Communications	5.06	0.00	5.06
9391033526	2/21	9391033526	2021/02/23	863510	Communications	3.69	0.00	3.69
9391033526	2/21	9391033526	2021/02/23	863615	Communications	11.88	0.00	11.88
9391033526	2/21	9391033526	2021/02/23	871520	Communications	45.33	0.00	45.33
9391033526	2/21	9391033526	2021/02/23	872510	Communications	3.71	0.00	3.71
9391033526	2/21	9391033526	2021/02/23	929630	Communications	3.16	0.00	3.16
9391033526	2/21	9391033526	2021/02/23	935180	Communications	50.60	0.00	50.60
9391033527	2/21	9391033527	2021/02/23	001300	Communications	749.12	0.00	749.12
9391033528	2/21	9391033528	2021/02/23	001400	Communications	201.45	0.00	201.45
9391033529	1/21	9391033529	2021/02/23	001300	Communications	113.00	0.00	113.00
9391033529	1/21	9391033529	2021/02/23	001400	Communications	452.00	0.00	452.00
9391033530	1/21	9391033530	2021/02/23	001601	Communications	5.97	0.00	5.97
9391033530	1/21	9391033530	2021/02/23	929630	Communications	59.67	0.00	59.67
9391033530	1/21	9391033530	2021/02/23	930640	Communications	35.80	0.00	35.80
9391033530	1/21	9391033530	2021/02/23	856691	Communications	5.97	0.00	5.97
9391033531	1/21	9391033531	2021/02/23	853660	Communications	65.58	0.00	65.58
9391033532	1/21	9391033532	2021/02/23	850670	Communications	120.85	0.00	120.85
9391033533	2/21	9391033533	2021/02/23	002686	Communications	94.90	0.00	94.90
9391033536	1/21	9391033536	2021/02/23	935180	Communications	259.21	0.00	259.21
9391036883	2/21	9391036883	2021/02/23	002682	Communications	23.92	0.00	23.92
9391036884	1/21	9391036884	2021/02/23	850670	Communications	796.94	0.00	796.94
9391057699	1/21	9391057699	2021/02/23	001300	Communications	138.83	0.00	138.83
9391060576	1/21	9391060576	2021/02/23	001300	Communications	574.18	0.00	574.18

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391060577	1/21		9391060577	2021/02/23	001300	Communications	157.72	0.00	157.72
9391061592	1/21		9391061592	2021/02/23	850670	Communications	23.95	0.00	23.95
9391062049	1/21		9391062049	2021/02/23	001300	Communications	138.83	0.00	138.83
9391062288	1/21		9391062288	2021/02/23	001300	Communications	158.60	0.00	158.60
9391065956	1/21		9391065956	2021/02/23	001650	Communications	54.67	0.00	54.67
9391067835	2/21		9391067835	2021/02/23	001300	Communications	67.20	0.00	67.20
<b>Check Totals:</b>						<b>11,070.16</b>	<b>0.00</b>	<b>11,070.16</b>	
<b>W 00026522</b>	02/26/21	MW	60565			<b>AT&amp;T MOBILITY II LLC</b>			
28729938621	2/2128729938621		2021/02/23		935180	Small Tools and Equipment	40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>	
<b>W 00026523</b>	02/26/21	MW	60565			<b>AT&amp;T MOBILITY II LLC</b>			
28729140509	2/2128729140509		2021/02/23		935180	Communications	441.69	0.00	441.69
<b>Check Totals:</b>						<b>441.69</b>	<b>0.00</b>	<b>441.69</b>	
<b>W 00026524</b>	02/26/21	MW	03791			<b>AUER ENTERPRISES INC</b>			
3057	3057		2021/02/23		929630	BAR	360.20	0.00	360.20
<b>Check Totals:</b>						<b>360.20</b>	<b>0.00</b>	<b>360.20</b>	
<b>W 00026525</b>	02/26/21	MW	59453			<b>AXON ENTERPRISE INC</b>			
S11714544	S11714544		2021/02/24		001300	Major Cap Proj-Non Capitalize	10,270.14	0.00	10,270.14
<b>Check Totals:</b>						<b>10,270.14</b>	<b>0.00</b>	<b>10,270.14</b>	
<b>W 00026526</b>	02/26/21	MW	00445			<b>BAKER DISTRIBUTING CO 606</b>			
BU60982	BU60982		2021/02/23		930640	AC FILTERS	185.01	0.00	185.01
BU70337	BU70337		2021/02/24		930640	AC FILTERS	40.64	0.00	40.64
BV09313	BV09313		2021/02/24		930640	AC FILTERS	136.90	0.00	136.90
BV45379	BV45379		2021/02/24		930640	FILTERS	117.18	0.00	117.18
BV46244	BV46244		2021/02/24		930640	FILTERS	11.74	0.00	11.74
<b>Check Totals:</b>						<b>491.47</b>	<b>0.00</b>	<b>491.47</b>	
<b>W 00026527</b>	02/26/21	MW	17082			<b>BAREWOOD INC</b>			
49961	49961		2021/02/24		001400	STA 1 REMODEL FURNITURE	2,796.66	0.00	2,796.66
50461	50461		2021/02/24		001400	2CABINETS STEEL	770.05	0.00	770.05
<b>Check Totals:</b>						<b>3,566.71</b>	<b>0.00</b>	<b>3,566.71</b>	
<b>W 00026528</b>	02/26/21	MW	30893			<b>BART INDUSTRIES</b>			
960223	960223		2021/02/24		850670	Plant Ops- Materials & Supply	24.80	0.00	24.80
961375	961375		2021/02/24		929630	THREAD KIT	32.31	0.00	32.31
961973	961973		2021/02/24		929630	GAS SPRINGS	62.40	0.00	62.40
962101	962101		2021/02/24		929630	GAS SPRING	-62.40	0.00	-62.40
962103	962103		2021/02/24		929630	GAS SPRING	48.37	0.00	48.37
962302	962302		2021/02/24		929630	BELT	25.92	0.00	25.92
962816	962816		2021/02/24		929630	HORN ASSY	23.35	0.00	23.35
<b>Check Totals:</b>						<b>154.75</b>	<b>0.00</b>	<b>154.75</b>	
<b>W 00026529</b>	02/26/21	MW	33709			<b>BATTERIES PLUS BULBS</b>			
P36528582	P36528582		2021/02/24		001650	Traffic Signal Hardware/Supp.	801.21	0.00	801.21
<b>Check Totals:</b>						<b>801.21</b>	<b>0.00</b>	<b>801.21</b>	
<b>W 00026530</b>	02/26/21	MW	49623			<b>BMI</b>			
39261408	39261408		2021/02/24		002682	MUSIC LICENSE	881.00	0.00	881.00
<b>Check Totals:</b>						<b>881.00</b>	<b>0.00</b>	<b>881.00</b>	
<b>W 00026531</b>	02/26/21	MW	60856			<b>BORDER CONSTRUCTION SPECIALTIES LLC</b>			
1450380801	1450380801		2021/02/23		871520	RUBBER GLOVES SAFETY	141.44	0.00	141.44
1451897200	1451897200		2021/02/24		001650	JACK HAMMER	402.00	0.00	402.00
1451897200	1451897200		2021/02/24		850670	JACK HAMMER	804.00	0.00	804.00
1451897200	1451897200		2021/02/24		930640	JACK HAMMER	402.70	0.00	402.70
<b>Check Totals:</b>						<b>1,750.14</b>	<b>0.00</b>	<b>1,750.14</b>	
<b>W 00026532</b>	02/26/21	MW	00606			<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>			
374422	374422		2021/02/24		929630	PLUGS & WIRES	156.13	0.00	156.13
376150	376150		2021/02/24		929630	WIPER BLADES	14.82	0.00	14.82
376152	376152		2021/02/24		929630	STOCK	25.61	0.00	25.61
376154	376154		2021/02/24		929630	BRAKE PADS	34.79	0.00	34.79
376211	376211		2021/02/24		929630	LIGHT SOCKET	8.56	0.00	8.56
376350	376350		2021/02/24		929630	OIL FILTERS - STOCK	20.43	0.00	20.43

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
376359	376359		2021/02/24	929630	ENGINE OIL	44.92	0.00	44.92
376374	376374		2021/02/24	929630	REAR PADS	34.79	0.00	34.79
376494	376494		2021/02/24	929630	DEF	729.30	0.00	729.30
376679	376679		2021/02/24	929630	FILTERS	136.55	0.00	136.55
376681	376681		2021/02/24	929630	STOCK ITEMS	415.56	0.00	415.56
<b>Check Totals:</b>						<b>1,621.46</b>	<b>0.00</b>	<b>1,621.46</b>
W 00026533	02/26/21	MW	60809	<b>BUTTE CO DEPT OF EMPLOYMENT AND SOCIAL SERVICES</b>				
141304 QTR 1-2	141304 QTR		2021/02/24	201540	COC ADMIN-DESS	12,500.00	0.00	12,500.00
<b>Check Totals:</b>						<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
W 00026534	02/26/21	MW	15003	<b>BUTTE COUNTY</b>				
16012	16012		2021/02/24	001620	Sweeping/Trash Disposal	159.22	0.00	159.22
<b>Check Totals:</b>						<b>159.22</b>	<b>0.00</b>	<b>159.22</b>
W 00026535	02/26/21	MW	15530	<b>BUTTE COUNTY ELECTIONS DEPARTMENT</b>				
2020NOV03	2020NOV03		2021/02/24	001103	2020 ELECTION	103,383.48	0.00	103,383.48
2020NOV04	2020NOV04		2021/02/24	001103	2020 ELECTION	20,805.20	0.00	20,805.20
2020NOV05	2020NOV05		2021/02/24	001103	2020 ELECTIIION	20,805.20	0.00	20,805.20
<b>Check Totals:</b>						<b>144,993.88</b>	<b>0.00</b>	<b>144,993.88</b>
W 00026536	02/26/21	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
P01977 FEB 2021	P01977 FEB		2021/02/25	936000	Judgements	100.00	0.00	100.00
P03280 FEB 2021	P03280 FEB		2021/02/25	936000	Judgements	400.00	0.00	400.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00026537	02/26/21	MW	14196	<b>BUTTE ENVIRONMENTAL COUNCIL INC</b>				
149	149		2021/02/24	300000	CAL FIRE GRANT	2,111.72	0.00	2,111.72
<b>Check Totals:</b>						<b>2,111.72</b>	<b>0.00</b>	<b>2,111.72</b>
W 00026538	02/26/21	MW	41093	<b>BUTTE REGIONAL TRANSIT</b>				
21023	21023		2021/02/24	212653	JUL 20 - DEC 20 DOWNTOWN	4,860.00	0.00	4,860.00
<b>Check Totals:</b>						<b>4,860.00</b>	<b>0.00</b>	<b>4,860.00</b>
W 00026539	02/26/21	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
MAR 2021	MAR 2021		2021/02/25	936000	Long Term Disability Ins-CFFA	1,534.00	0.00	1,534.00
<b>Check Totals:</b>						<b>1,534.00</b>	<b>0.00</b>	<b>1,534.00</b>
W 00026540	02/26/21	MW	03352	<b>CALIFORNIA COLOR</b>				
6475	6475		2021/02/24	900140	C-2 REPAIRS	5,862.88	0.00	5,862.88
<b>Check Totals:</b>						<b>5,862.88</b>	<b>0.00</b>	<b>5,862.88</b>
W 00026541	02/26/21	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S5001040001	S5001040001		2021/02/24	001650	DRILL & GRINDERS	536.08	0.00	536.08
<b>Check Totals:</b>						<b>536.08</b>	<b>0.00</b>	<b>536.08</b>
W 00026542	02/26/21	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
335812 21/22C	335812		2021/02/24	850670	J ANDERSON CERT	96.00	0.00	96.00
336306 21/22C	336306		2021/02/24	850670	BACA CERT	96.00	0.00	96.00
38035 21/22M	38035 21/22M		2021/02/24	850670	D ANDERSON CERT	91.00	0.00	91.00
39542 21/22C	39542 21/22C		2021/02/24	850670	SLATTERY CERT	91.00	0.00	91.00
45931 21/22C	45931 21/22C		2021/02/24	850670	DILTS CERT	91.00	0.00	91.00
<b>Check Totals:</b>						<b>465.00</b>	<b>0.00</b>	<b>465.00</b>
W 00026543	02/26/21	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
39542 21/22M	39542 21/22M		2021/02/24	850670	SLATTERY MEMB	192.00	0.00	192.00
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
W 00026544	02/26/21	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
55708 21/22M	55708 21/22M		2021/02/24	850670	MINTER MEMB	192.00	0.00	192.00
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
W 00026545	02/26/21	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
1909177777 1/21	1909177777		2021/02/23	580614	Water	31.03	0.00	31.03
2404177777 1/21	2404177777		2021/02/23	580614	Water	31.03	0.00	31.03
3655708238 2/21	3655708238		2021/02/23	559614	Water	146.40	0.00	146.40
6789267666 2/21	6789267666		2021/02/23	539614	Water	12.40	0.00	12.40

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
<b>Check Totals:</b>					<b>220.86</b>	<b>0.00</b>	<b>220.86</b>
W <b>00026546</b>	02/26/21	MW	20607	<b>CAROLLO ENGINEERS INC</b>			
195179	195179		2021/02/24	850670 SPA ATTACH	1,742.62	0.00	1,742.62
195449	195449		2021/02/24	851000 PSA CAROLLO	2,136.60	0.00	2,136.60
<b>Check Totals:</b>					<b>3,879.22</b>	<b>0.00</b>	<b>3,879.22</b>
W <b>00026547</b>	02/26/21	MW	10886	<b>CATHOLIC LADIES RELIEF SOCIETY</b>			
141316 PMT 2R	141316 PMT		2021/02/24	392000 CATHOLIC LADIES AHF	15,000.00	0.00	15,000.00
<b>Check Totals:</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
W <b>00026548</b>	02/26/21	MW	44087	<b>CDW GOVERNMENT INC</b>			
7797204	7797204		2021/02/24	931000 DSKTP REMOTE SUPP	6,450.66	0.00	6,450.66
<b>Check Totals:</b>					<b>6,450.66</b>	<b>0.00</b>	<b>6,450.66</b>
W <b>00026549</b>	02/26/21	MW	00712	<b>CHICO ENTERPRISE RECORD</b>			
6537535A	6537535A		2021/02/24	001101 JAN 2021 DISPLAY ADS	297.00	0.00	297.00
6544142	6544142		2021/02/24	001101 JAN 2021 DISPLAY ADS	257.50	0.00	257.50
6544142	6544142		2021/02/24	001101 JAN 2021 DISPLAY ADS	247.50	0.00	247.50
6544142	6544142		2021/02/24	001101 JAN 2021 DISPLAY ADS	247.50	0.00	247.50
6544142	6544142		2021/02/24	001101 JAN 2021 DISPLAY ADS	247.50	0.00	247.50
6544142	6544142		2021/02/24	001101 JAN 2021 DISPLAY ADS	402.00	0.00	402.00
6545772	6545772		2021/02/24	213535 JAN 2021 LEGAL ADS	734.57	0.00	734.57
6545917	6545917		2021/02/24	001601 JAN 2021 LEGAL ADS	144.44	0.00	144.44
6546428	6546428		2021/02/24	001103 JAN 2021 LEGAL ADS	1,029.63	0.00	1,029.63
6548023	6548023		2021/02/24	001103 JAN 2021 LEGAL ADS	184.03	0.00	184.03
6549152	6549152		2021/02/24	872510 JAN 2021 LEGAL ADS	360.34	0.00	360.34
6549163	6549163		2021/02/24	872510 JAN 2021 LEGAL ADS	407.11	0.00	407.11
6549185	6549185		2021/02/24	201000 JAN 2021 LEGAL ADS	173.48	0.00	173.48
<b>Check Totals:</b>					<b>4,732.60</b>	<b>0.00</b>	<b>4,732.60</b>
W <b>00026550</b>	02/26/21	MW	03202	<b>CHICO IMMEDIATE CARE MEDICAL CENTER</b>			
327810	327810		2021/02/24	901130 STANFORD C-19 TEST	205.00	0.00	205.00
<b>Check Totals:</b>					<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
W <b>00026551</b>	02/26/21	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>			
FEB 2021	FEB 2021		2021/02/25	936000 Police Department Chaplains	165.00	0.00	165.00
<b>Check Totals:</b>					<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
W <b>00026552</b>	02/26/21	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>			
FEB 2021	FEB 2021		2021/02/25	936000 Explorer Post	213.00	0.00	213.00
<b>Check Totals:</b>					<b>213.00</b>	<b>0.00</b>	<b>213.00</b>
W <b>00026553</b>	02/26/21	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
2101004	2101004		2021/02/25	936000 C.P.O.A. Dues	4,640.00	0.00	4,640.00
<b>Check Totals:</b>					<b>4,640.00</b>	<b>0.00</b>	<b>4,640.00</b>
W <b>00026554</b>	02/26/21	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
PP4 FEB 2021	PP4 FEB 2021		2021/02/25	936000 CPOA Employee Donation Acct	203.00	0.00	203.00
<b>Check Totals:</b>					<b>203.00</b>	<b>0.00</b>	<b>203.00</b>
W <b>00026555</b>	02/26/21	MW	03824	<b>CHICO POWER EQUIPMENT</b>			
308398	308398		2021/02/24	930640 Landscape Maintenance	65.53	0.00	65.53
<b>Check Totals:</b>					<b>65.53</b>	<b>0.00</b>	<b>65.53</b>
W <b>00026556</b>	02/26/21	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
2101004	2101004		2021/02/25	936000 C.P.S.A. Dues	1,015.00	0.00	1,015.00
<b>Check Totals:</b>					<b>1,015.00</b>	<b>0.00</b>	<b>1,015.00</b>
W <b>00026557</b>	02/26/21	MW	36445	<b>CHICO ROOFING COMPANY</b>			
BL15036445	RFNBL15036445		2021/02/24	001000 REFUND	10.00	0.00	10.00
<b>Check Totals:</b>					<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
W <b>00026558</b>	02/26/21	MW	24403	<b>CHICO STATE ENTERPRISES</b>			
SP004497	SP004497		2021/02/24	765614 MISSION RANCH	1,795.54	0.00	1,795.54
<b>Check Totals:</b>					<b>1,795.54</b>	<b>0.00</b>	<b>1,795.54</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026559	02/26/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
FEB 2021	FEB 2021		2021/02/25	936000 I.F.F.A. Dues		4,747.00	0.00	4,747.00
				<b>Check Totals:</b>		<b>4,747.00</b>	<b>0.00</b>	<b>4,747.00</b>
W 00026560	02/26/21	MW	T5114	CITY OF ROSEVILLE				
FS TRAINING	FS TRAINING		2021/02/24	001300 FS 13 ATTENDEE		3,835.00	0.00	3,835.00
				<b>Check Totals:</b>		<b>3,835.00</b>	<b>0.00</b>	<b>3,835.00</b>
W 00026561	02/26/21	MW	P03170	WILL CLARK				
CLARK 3/8-9P	CLARK 3/8-9P		2021/02/24	001300 PER DIEM		160.00	0.00	160.00
				<b>Check Totals:</b>		<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
W 00026562	02/26/21	MW	00957	CLEANRITE INC				
SI77325C0875547SI77325C087			2021/02/24	400000 CAMP CLEANUP		1,536.80	0.00	1,536.80
SI77356C0877707SI77356C087			2021/02/24	400000 CAMPS - LINDO - ESPL		1,397.06	0.00	1,397.06
SI77395C0878157SI77395C087			2021/02/24	400000 CAMP CLEANUP		2,974.25	0.00	2,974.25
				<b>Check Totals:</b>		<b>5,908.11</b>	<b>0.00</b>	<b>5,908.11</b>
W 00026563	02/26/21	MW	59409	CLIMATE AND ENERGY SOLUTIONS				
R4612 REFUND	R4612		2021/02/24	862000 325 CRATER LAKE		125.00	0.00	125.00
				<b>Check Totals:</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00026564	02/26/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
45948	45948		2021/02/24	900160 Contractual - Special Legal		757.93	0.00	757.93
46357	46357		2021/02/24	001160 Contractual		60,714.25	0.00	60,714.25
46358	46358		2021/02/24	900160 Contractual - Special Legal		40.00	0.00	40.00
46359	46359		2021/02/24	001160 Contractual		662.50	0.00	662.50
46362	46362		2021/02/24	900160 Contractual - Special Legal		100.00	0.00	100.00
46363	46363		2021/02/24	900160 Contractual - Special Legal		300.00	0.00	300.00
46365	46365		2021/02/24	900160 Contractual - Special Legal		100.00	0.00	100.00
46366	46366		2021/02/24	900160 Contractual - Special Legal		600.00	0.00	600.00
46367	46367		2021/02/24	900160 Contractual - Special Legal		1,298.50	0.00	1,298.50
46372	46372		2021/02/24	900160 Contractual - Special Legal		40.00	0.00	40.00
				<b>Check Totals:</b>		<b>64,613.18</b>	<b>0.00</b>	<b>64,613.18</b>
W 00026565	02/26/21	MW	00620	COLLIER HARDWARE				
687855	687855		2021/02/24	850670 Plant Ops- Safety Equipment		28.94	0.00	28.94
687949	687949		2021/02/24	001650 Traffic Signs/Hardware		19.27	0.00	19.27
687977	687977		2021/02/24	930640 Materials and Supplies		7.33	0.00	7.33
687978	687978		2021/02/24	001650 HOSE BIBS		7.71	0.00	7.71
687979	687979		2021/02/24	002682 SAW BLADES BOLTS FOR		33.77	0.00	33.77
688012	688012		2021/02/24	930640 Small Tools and Equipment		34.74	0.00	34.74
688024	688024		2021/02/24	001650 Small Tools and Equipment		47.25	0.00	47.25
688042	688042		2021/02/24	002682 TRAIL SIGNS		28.45	0.00	28.45
688053	688053		2021/02/24	002682 KEY FOR STAFF		28.86	0.00	28.86
688128	688128		2021/02/24	001650 Materials and Supplies		21.22	0.00	21.22
688138	688138		2021/02/24	853660 Materials and Supplies		30.86	0.00	30.86
688141	688141		2021/02/24	001650 Traffic Signs/Hardware		9.63	0.00	9.63
				<b>Check Totals:</b>		<b>298.03</b>	<b>0.00</b>	<b>298.03</b>
W 00026566	02/26/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
1481708 3/21	1481708 3/21		2021/02/24	001300 Communications		240.94	0.00	240.94
				<b>Check Totals:</b>		<b>240.94</b>	<b>0.00</b>	<b>240.94</b>
W 00026567	02/26/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
R4632 REFUND	R4632		2021/02/24	862000 1111 MARAUDER ST		645.60	0.00	645.60
R4633 REFUND	R4633		2021/02/24	862000 1055 MANGROVE AVE		617.38	0.00	617.38
				<b>Check Totals:</b>		<b>1,262.98</b>	<b>0.00</b>	<b>1,262.98</b>
W 00026568	02/26/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531002663	10531002663		2021/02/24	850670 Plant Ops- Materials & Supply		66.95	0.00	66.95
				<b>Check Totals:</b>		<b>66.95</b>	<b>0.00</b>	<b>66.95</b>
W 00026569	02/26/21	MW	60612	DAVEY RESOURCE GROUP INC				
110583	110583		2021/02/23	100686 Contractual		5,000.00	0.00	5,000.00
				<b>Check Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W 00026570	02/26/21	MW	60005	DAWSON LANDSCAPING				
24573	24573		2021/02/23	002682 LANDSCAPE MAINTENANCE		2,351.82	0.00	2,351.82



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
24573	24573		2021/02/23	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
24573	24573		2021/02/23	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24573	24573		2021/02/23	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24573	24573		2021/02/23	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24573	24573		2021/02/23	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24573	24573		2021/02/23	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24573	24573		2021/02/23	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24573	24573		2021/02/23	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24573	24573		2021/02/23	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24573	24573		2021/02/23	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24573	24573		2021/02/23	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24573	24573		2021/02/23	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
24573	24573		2021/02/23	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24573	24573		2021/02/23	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24573	24573		2021/02/23	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
24573	24573		2021/02/23	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
24573	24573		2021/02/23	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
24573	24573		2021/02/23	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24573	24573		2021/02/23	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
24573	24573		2021/02/23	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
24573	24573		2021/02/23	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
24573	24573		2021/02/23	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24573	24573		2021/02/23	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
24573	24573		2021/02/23	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
24573	24573		2021/02/23	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
24573	24573		2021/02/23	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
24573	24573		2021/02/23	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
24573	24573		2021/02/23	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
24573	24573		2021/02/23	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
24574	24574		2021/02/23	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
24574	24574		2021/02/23	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
24574	24574		2021/02/23	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
24574	24574		2021/02/23	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
24574	24574		2021/02/23	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
24574	24574		2021/02/23	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
24574	24574		2021/02/23	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
24574	24574		2021/02/23	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
24574	24574		2021/02/23	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24574	24574		2021/02/23	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
24574	24574		2021/02/23	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
24574	24574		2021/02/23	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24574	24574		2021/02/23	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
24574	24574		2021/02/23	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
24574	24574		2021/02/23	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24574	24574		2021/02/23	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24574	24574		2021/02/23	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
24574	24574		2021/02/23	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
24574	24574		2021/02/23	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
24574	24574		2021/02/23	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24574	24574		2021/02/23	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
24574	24574		2021/02/23	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
24574	24574		2021/02/23	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
24574	24574		2021/02/23	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
24574	24574		2021/02/23	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
24574	24574		2021/02/23	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
24574	24574		2021/02/23	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
24574	24574		2021/02/23	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
24574	24574		2021/02/23	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
24574	24574		2021/02/23	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
24574	24574		2021/02/23	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
24574	24574		2021/02/23	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
24574	24574		2021/02/23	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
24574	24574		2021/02/23	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
24574	24574		2021/02/23	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
<b>Check Totals:</b>						<b>59,504.28</b>	<b>0.00</b>	<b>59,504.28</b>

W	<b>00026571</b>	02/26/21	MW	59347	<b>DOKKEN ENGINEERING</b>					
	38195	38195		2021/02/24	300000	SR99 COR PH5 20TH ST	117,979.20	0.00	117,979.20	
							<b>Check Totals:</b>	<b>117,979.20</b>	<b>0.00</b>	<b>117,979.20</b>

W	<b>00026572</b>	02/26/21	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
	421158	421158		2021/02/23	001300	UNIFORMS/EQUIPMENT	380.12	0.00	380.12
	421408	421408		2021/02/23	001300	UNIFORMS/EQUIPMENT	45.02	0.00	45.02

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
421715	421715		2021/02/23	001300	UNIFORMS/EQUIPMENT	72.35	0.00	72.35
421720	421720		2021/02/23	001300	UNIFORMS/EQUIPMENT	33.22	0.00	33.22
421781	421781		2021/02/23	001300	UNIFORMS/EQUIPMENT	80.42	0.00	80.42
421793	421793		2021/02/23	001300	UNIFORMS/EQUIPMENT	95.42	0.00	95.42
422184	422184		2021/02/23	001300	UNIFORMS/EQUIPMENT	1,281.09	0.00	1,281.09
422411	422411		2021/02/23	001300	UNIFORMS/EQUIPMENT	64.34	0.00	64.34
422734	422734		2021/02/23	001300	UNIFORMS/EQUIPMENT	257.37	0.00	257.37
422736	422736		2021/02/23	001300	UNIFORMS/EQUIPMENT	85.79	0.00	85.79
424296	424296		2021/02/23	001300	UNIFORMS/EQUIPMENT	49.03	0.00	49.03
424360	424360		2021/02/23	001300	UNIFORMS/EQUIPMENT	53.61	0.00	53.61
<b>Check Totals:</b>						<b>2,497.78</b>	<b>0.00</b>	<b>2,497.78</b>
<b>W 00026573</b>	02/26/21	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
DCBA TAX 20/21	DCBA TAX		2021/02/24	001150	DCBA TAX 20-21	2,105.57	0.00	2,105.57
<b>Check Totals:</b>						<b>2,105.57</b>	<b>0.00</b>	<b>2,105.57</b>
<b>W 00026574</b>	02/26/21	MW	31940	<b>DRAGON GRAPHICS</b>				
29184259	29184259		2021/02/24	001620	BIKE PATH SIGNS	471.75	0.00	471.75
<b>Check Totals:</b>						<b>471.75</b>	<b>0.00</b>	<b>471.75</b>
<b>W 00026575</b>	02/26/21	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
951808	951808		2021/02/24	001348	Contractual	122.00	0.00	122.00
951808	951808		2021/02/24	850670	Fire Alarm/Base	120.00	0.00	120.00
951808	951808		2021/02/24	853660	Fire Alarm/Base	55.00	0.00	55.00
951808	951808		2021/02/24	929630	Fire Alarm/Base	25.00	0.00	25.00
951808	951808		2021/02/24	930640	Fire Alarm/Base	824.00	0.00	824.00
951808	951808		2021/02/24	930640	Compost Testing Service	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>
<b>W 00026576</b>	02/26/21	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
201431	201431		2021/02/10	400610	RETURN	-75.08	0.00	-75.08
201601	201601		2021/02/23	400610	HARD HATS	144.68	0.00	144.68
220115	220115		2021/02/10	400610	CREDIT FOR SALES TAX	-0.17	0.00	-0.17
<b>Check Totals:</b>						<b>69.43</b>	<b>0.00</b>	<b>69.43</b>
<b>W 00026577</b>	02/26/21	MW	22074	<b>EMERALD POOLS</b>				
R4635 REFUND	R4635		2021/02/24	862000	827 DIAS DRIVE	136.00	0.00	136.00
<b>Check Totals:</b>						<b>136.00</b>	<b>0.00</b>	<b>136.00</b>
<b>W 00026578</b>	02/26/21	MW	60491	<b>EMERGENCY MANAGEMENT CONSULTANTS LLC</b>				
2102	2102		2021/02/23	001400	S290 CLASS FTC	4,118.50	0.00	4,118.50
<b>Check Totals:</b>						<b>4,118.50</b>	<b>0.00</b>	<b>4,118.50</b>
<b>W 00026579</b>	02/26/21	MW	10046	<b>ENTENMANN ROVIN COMPANY</b>				
156453IN	156453IN		2021/02/23	001400	CAPTAINS BADGE ANDREWS	191.80	0.00	191.80
<b>Check Totals:</b>						<b>191.80</b>	<b>0.00</b>	<b>191.80</b>
<b>W 00026580</b>	02/26/21	MW	P03365	<b>MARCELO ESCOBEDO</b>				
ESCOBE 3/22-	ESCOBE		2021/02/23	001300	PER DIEM	946.00	0.00	946.00
<b>Check Totals:</b>						<b>946.00</b>	<b>0.00</b>	<b>946.00</b>
<b>W 00026581</b>	02/26/21	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
50680	50680		2021/02/24	002682	Janitorial Services	238.03	0.00	238.03
50680	50680		2021/02/24	850670	Janitorial Services	23.52	0.00	23.52
50680	50680		2021/02/24	853660	Janitorial Services	28.60	0.00	28.60
50680	50680		2021/02/24	856691	Janitorial Services	53.53	0.00	53.53
50680	50680		2021/02/24	930640	Janitorial Services	502.20	0.00	502.20
<b>Check Totals:</b>						<b>845.88</b>	<b>0.00</b>	<b>845.88</b>
<b>W 00026582</b>	02/26/21	MW	P02545	<b>ANTHONY FERREIRA</b>				
FERREI 3/4-5P	REFERREI 3/4-		2021/02/24	001300	PER DIEM	122.00	0.00	122.00
<b>Check Totals:</b>						<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
<b>W 00026583</b>	02/26/21	MW	15299	<b>FGL ENVIRONMENTAL</b>				
170201A	170201A		2021/02/23	002682	Water Quality Testing	80.00	0.00	80.00
79874A	79874A		2021/02/24	002682	Water Quality Testing	80.00	0.00	80.00
<b>Check Totals:</b>						<b>160.00</b>	<b>0.00</b>	<b>160.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026584	02/26/21	MW	60726	<b>FIRESTORM WILDLAND FIRE SUPPRESSION INC</b>				
23429	23429		2021/02/24	300000 CEQA/PROJ MGMT		1,875.00	0.00	1,875.00
				<b>Check Totals:</b>		<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>
W 00026585	02/26/21	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3913	3913		2021/02/23	308000 SPA ATTACH #4		1,192.50	0.00	1,192.50
3920	3920		2021/02/23	400000 SPA ATTACH #3		552.50	0.00	552.50
				<b>Check Totals:</b>		<b>1,745.00</b>	<b>0.00</b>	<b>1,745.00</b>
W 00026586	02/26/21	MW	59230	<b>GALLS LLC</b>				
17550077	17550077		2021/02/23	001300 Uniform Safety Equip		875.14	0.00	875.14
17550077	17550077		2021/02/23	001300 Uniform - Safety Vests		1,507.16	0.00	1,507.16
17550507	17550507		2021/02/23	001300 Uniform Safety Equip		109.18	0.00	109.18
17552912	17552912		2021/02/23	001300 Uniform Safety Equip		626.32	0.00	626.32
				<b>Check Totals:</b>		<b>3,117.80</b>	<b>0.00</b>	<b>3,117.80</b>
W 00026587	02/26/21	MW	10701	<b>GRAINGER INC</b>				
9789213437	9789213437		2021/02/23	850670 Plant Ops- Lab Equipment		442.90	0.00	442.90
9789578086	9789578086		2021/02/23	850670 Plant Ops- Materials & Supply		121.62	0.00	121.62
9791450225	9791450225		2021/02/23	850670 Materials and Supplies		8.68	0.00	8.68
9794207309	9794207309		2021/02/23	850670 Plant Ops- Materials & Supply		230.93	0.00	230.93
9796436773	9796436773		2021/02/23	850670 Plant Ops- Lab Equipment		119.05	0.00	119.05
9799510871	9799510871		2021/02/24	850670 Plant Ops- Equip Main Supply		52.06	0.00	52.06
				<b>Check Totals:</b>		<b>975.24</b>	<b>0.00</b>	<b>975.24</b>
W 00026588	02/26/21	MW	47091	<b>GRAY ROCK TRUCKING</b>				
48193	48193		2021/02/24	001650 ROADWAY MATERIALS		418.63	0.00	418.63
				<b>Check Totals:</b>		<b>418.63</b>	<b>0.00</b>	<b>418.63</b>
W 00026589	02/26/21	MW	30222	<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>				
010H5438	010H5438		2021/02/24	850670 Small Tools and Equipment		2,833.19	0.00	2,833.19
010H5444	010H5444		2021/02/24	850670 Small Tools and Equipment		119.61	0.00	119.61
				<b>Check Totals:</b>		<b>2,952.80</b>	<b>0.00</b>	<b>2,952.80</b>
W 00026590	02/26/21	MW	40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
192661	192661		2021/02/24	396000 PSA		5,740.00	0.00	5,740.00
199971	199971		2021/02/23	400000 PSA		1,554.25	0.00	1,554.25
200598	200598		2021/02/24	396000 PSA		6,970.00	0.00	6,970.00
				<b>Check Totals:</b>		<b>14,264.25</b>	<b>0.00</b>	<b>14,264.25</b>
W 00026591	02/26/21	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
141320 PMT 6	141320 PMT 6		2021/02/24	201000 TRBA-HACB 20-21		985.00	0.00	985.00
141320 PMT 6	141320 PMT 6		2021/02/24	206000 TRBA-HACB 20-21		11,781.00	0.00	11,781.00
				<b>Check Totals:</b>		<b>12,766.00</b>	<b>0.00</b>	<b>12,766.00</b>
W 00026592	02/26/21	MW	53708	<b>HOUSING TOOLS</b>				
1980	1980		2021/02/23	315000 HOUSING ELEMENT 2022		7,718.00	0.00	7,718.00
1981	1981		2021/02/23	206000 HOUSING ADMIN SUPPORT		600.00	0.00	600.00
				<b>Check Totals:</b>		<b>8,318.00</b>	<b>0.00</b>	<b>8,318.00</b>
W 00026593	02/26/21	MW	01828	<b>HUNT AND SONS INC</b>				
753101	753101		2021/02/23	929630 UNLEADED FUEL		21,213.09	0.00	21,213.09
760277	760277		2021/02/24	850670 Stand By Fuels		108.86	0.00	108.86
				<b>Check Totals:</b>		<b>21,321.95</b>	<b>0.00</b>	<b>21,321.95</b>
W 00026594	02/26/21	MW	60334	<b>ICF JONES AND STOKES INC</b>				
151632	151632		2021/02/24	300000 SPA ATTACH #5		9,271.09	0.00	9,271.09
152971	152971		2021/02/24	300000 SPA ATTACH #5		4,100.07	0.00	4,100.07
				<b>Check Totals:</b>		<b>13,371.16</b>	<b>0.00</b>	<b>13,371.16</b>
W 00026595	02/26/21	MW	47307	<b>IMSA CERTIFICATION</b>				
LIBBY 02/17/21	LIBBY		2021/02/24	001650 Memberships/Dues		100.00	0.00	100.00
				<b>Check Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
W 00026596	02/26/21	MW	21434	<b>IN TENTS EVENTS</b>				
3961	3961		2021/02/24	930640 WARMING CENTER		5,250.00	0.00	5,250.00
				<b>Check Totals:</b>		<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026597	02/26/21	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
318111	318111		2021/02/24	001650	CONCRETE SAW PARTS	6.65	0.00	6.65
					<b>Check Totals:</b>	<b>6.65</b>	<b>0.00</b>	<b>6.65</b>
W 00026598	02/26/21	MW	60133	<b>INTEC SOLUTIONS INC</b>				
28756	28756		2021/02/23	850670	COOLING FAN	1,291.15	0.00	1,291.15
					<b>Check Totals:</b>	<b>1,291.15</b>	<b>0.00</b>	<b>1,291.15</b>
W 00026599	02/26/21	MW	58820	<b>IPS GROUP INC</b>				
INV54377	INV54377		2021/02/24	853660	Materials and Supplies	594.08	0.00	594.08
INV54431	INV54431		2021/02/24	853660	Maint Agreements Other	3,261.06	0.00	3,261.06
					<b>Check Totals:</b>	<b>3,855.14</b>	<b>0.00</b>	<b>3,855.14</b>
W 00026600	02/26/21	MW	59382	<b>ITERIS INC</b>				
130480	130480		2021/02/24	400000	TRAFFIC EQUIPMENT	87,160.68	0.00	87,160.68
					<b>Check Totals:</b>	<b>87,160.68</b>	<b>0.00</b>	<b>87,160.68</b>
W 00026601	02/26/21	MW	29788	<b>JAM SERVICES</b>				
141104	141104		2021/02/23	307000	TRAFFIC PARTS	117.97	0.00	117.97
					<b>Check Totals:</b>	<b>117.97</b>	<b>0.00</b>	<b>117.97</b>
W 00026602	02/26/21	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W16761	W16761		2021/02/24	930640	HVAC SERVICES	608.00	0.00	608.00
W16762	W16762		2021/02/24	930640	HVAC SERVICES	1,824.50	0.00	1,824.50
W16817	W16817		2021/02/24	930640	ADD'L HVAC SERVICES	555.00	0.00	555.00
W16822	W16822		2021/02/24	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
W16824	W16824		2021/02/24	850670	HVAC SERVICES	1,525.00	0.00	1,525.00
					<b>Check Totals:</b>	<b>4,597.50</b>	<b>0.00</b>	<b>4,597.50</b>
W 00026603	02/26/21	MW	17568	<b>JIM DIAS TRUCKING INC</b>				
74123	74123		2021/02/24	929630	TOWING	280.00	0.00	280.00
					<b>Check Totals:</b>	<b>280.00</b>	<b>0.00</b>	<b>280.00</b>
W 00026604	02/26/21	MW	05753	<b>JIMS TOWING INC</b>				
113592	113592		2021/02/24	001300	Field Services	65.00	0.00	65.00
114919	114919		2021/02/24	001300	Field Services	65.00	0.00	65.00
114945	114945		2021/02/24	929630	TOWING	65.00	0.00	65.00
					<b>Check Totals:</b>	<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
W 00026605	02/26/21	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I10794	I10794		2021/02/24	001601	PORTABLE TOILET RENTAL	1,073.00	0.00	1,073.00
I12358	I12358		2021/02/24	001601	PORTABLE TOILET RENTAL	1,223.00	0.00	1,223.00
I12359	I12359		2021/02/24	001601	PORTABLE TOILET RENTAL	1,353.00	0.00	1,353.00
I12464	I12464		2021/02/24	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
I12543	I12543		2021/02/24	001601	PORTABLE TOILET RENTAL	651.50	0.00	651.50
I12906	I12906		2021/02/24	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I12927	I12927		2021/02/24	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I12928	I12928		2021/02/24	001601	PORTABLE TOILET RENTAL	196.50	0.00	196.50
I12933	I12933		2021/02/24	001601	PORTABLE TOILET RENTAL	326.50	0.00	326.50
I12934	I12934		2021/02/24	001601	PORTABLE TOILET RENTAL	576.50	0.00	576.50
					<b>Check Totals:</b>	<b>6,069.50</b>	<b>0.00</b>	<b>6,069.50</b>
W 00026606	02/26/21	MW	06158	<b>JW WOOD COMPANY INC</b>				
C233725	C233725		2021/02/24	930640	Materials and Supplies	11.97	0.00	11.97
C233733	C233733		2021/02/24	930640	Materials and Supplies	5.21	0.00	5.21
					<b>Check Totals:</b>	<b>17.18</b>	<b>0.00</b>	<b>17.18</b>
W 00026607	02/26/21	MW	32681	<b>KEN GRADY CO INC</b>				
4623	4623		2021/02/23	850670	Plant Ops- Equip Main Supply	1,031.23	0.00	1,031.23
					<b>Check Totals:</b>	<b>1,031.23</b>	<b>0.00</b>	<b>1,031.23</b>
W 00026608	02/26/21	MW	60681	<b>KOA HILLS CONSULTING LLC</b>				
7627	7627		2021/02/23	001520	KOA HILLS	8,118.23	0.00	8,118.23
7627	7627		2021/02/23	001520	KOA HILLS	1,061.77	0.00	1,061.77
					<b>Check Totals:</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>
W 00026609	02/26/21	MW	T5115	<b>KZ MILLER CONSTRUCTION INC</b>				
BL19000647	RFNDBL19000647		2021/02/24	001000	REFUND	4.00	0.00	4.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
BL19000647	RFNDBL19000647		2021/02/24	001000	REFUND	22.00	0.00	22.00
<b>Check Totals:</b>						<b>26.00</b>	<b>0.00</b>	<b>26.00</b>
W 00026610	02/26/21	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4934560	4934560		2021/02/24	001300	Communications	29.14	0.00	29.14
<b>Check Totals:</b>						<b>29.14</b>	<b>0.00</b>	<b>29.14</b>
W 00026611	02/26/21	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI56670	SI56670		2021/02/23	929630	TIMER	235.23	0.00	235.23
SI57004	SI57004		2021/02/24	929630	STROBE	237.24	0.00	237.24
<b>Check Totals:</b>						<b>472.47</b>	<b>0.00</b>	<b>472.47</b>
W 00026612	02/26/21	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4215240722	4215240722		2021/02/25	936000	MAR 2021 AD&D	599.46	0.00	599.46
4215263604	4215263604		2021/02/25	936000	MAR 2021 SUPP LIFE	5,401.41	0.00	5,401.41
<b>Check Totals:</b>						<b>6,000.87</b>	<b>0.00</b>	<b>6,000.87</b>
W 00026613	02/26/21	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
105183	105183		2021/02/23	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
<b>Check Totals:</b>						<b>2,363.64</b>	<b>0.00</b>	<b>2,363.64</b>
W 00026614	02/26/21	MW	40024	<b>MARK THOMAS AND CO INC</b>				
39311	39311		2021/02/24	300000	PSA	11,795.46	0.00	11,795.46
39312	39312		2021/02/24	300000	PSA	5,163.83	0.00	5,163.83
39313	39313		2021/02/24	300000	PSA	5,150.72	0.00	5,150.72
39350	39350		2021/02/24	308000	AMENDMENT #1	2,652.50	0.00	2,652.50
39379	39379		2021/02/24	300000	PSA	28,953.96	0.00	28,953.96
<b>Check Totals:</b>						<b>53,716.47</b>	<b>0.00</b>	<b>53,716.47</b>
W 00026615	02/26/21	MW	21076	<b>MCCLELLAND AIR CONDITIONING INC</b>				
135772	135772		2021/02/24	933000	A/C REPLACEMENT AT CSI	8,110.00	0.00	8,110.00
<b>Check Totals:</b>						<b>8,110.00</b>	<b>0.00</b>	<b>8,110.00</b>
W 00026616	02/26/21	MW	02126	<b>MEEKS BUILDING CENTER</b>				
1013055	1013055		2021/02/23	002682	SUPPLYS FOR CAPER	31.54	0.00	31.54
1013276	1013276		2021/02/23	002682	REPAIRS AT CAPER ACRES	97.79	0.00	97.79
1013579	1013579		2021/02/23	001620	REBAR	30.63	0.00	30.63
1014002	1014002		2021/02/24	001650	RAPID SET	13.23	0.00	13.23
<b>Check Totals:</b>						<b>173.19</b>	<b>0.00</b>	<b>173.19</b>
W 00026617	02/26/21	MW	00781	<b>MILLER GLASS INC</b>				
1329340R	1329340R		2021/02/24	930640	Janitorial Services	1,530.90	0.00	1,530.90
<b>Check Totals:</b>						<b>1,530.90</b>	<b>0.00</b>	<b>1,530.90</b>
W 00026618	02/26/21	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
465267	465267		2021/02/23	001348	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>39.91</b>	<b>0.00</b>	<b>39.91</b>
W 00026619	02/26/21	MW	48824	<b>LISE NICKEL</b>				
P01835 02/19/21	P01835		2021/02/25	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00026620	02/26/21	MW	P00632	<b>JOHN NICKELSON</b>				
NICKEL 3/22-4/2P	NICKEL 3/22-		2021/02/24	001300	PER DIEM	662.00	0.00	662.00
<b>Check Totals:</b>						<b>662.00</b>	<b>0.00</b>	<b>662.00</b>
W 00026621	02/26/21	MW	47553	<b>NORCAL KENWORTH</b>				
Z267889	Z267889		2021/02/24	929630	FILTERS	22.20	0.00	22.20
Z267977	Z267977		2021/02/24	929630	RADIATOR	2,945.19	0.00	2,945.19
<b>Check Totals:</b>						<b>2,967.39</b>	<b>0.00</b>	<b>2,967.39</b>
W 00026622	02/26/21	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C26600	C26600		2021/02/24	929630	TIRES	1,681.23	0.00	1,681.23
C26614	C26614		2021/02/24	929630	FLAT REPAIR	237.89	0.00	237.89
C26625	C26625		2021/02/24	929630	TIRE	538.43	0.00	538.43
C26631	C26631		2021/02/24	929630	TIRE REPAIR	81.72	0.00	81.72
<b>Check Totals:</b>						<b>2,539.27</b>	<b>0.00</b>	<b>2,539.27</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026623	02/26/21	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
075863405389	07586340538		2021/02/24	765614	MISSION RANCH	512.41	0.00	512.41
341335405385	34133540538		2021/02/24	212659	DEPOT	211.80	0.00	211.80
341350705388	34135070538		2021/02/24	001601	LOT 1	80.64	0.00	80.64
341350805386	34135080538		2021/02/24	001601	DEPOT RR	80.64	0.00	80.64
341350905384	34135090538		2021/02/24	001601	TRANSIT CTR RR	80.64	0.00	80.64
				<b>Check Totals:</b>		<b>966.13</b>	<b>0.00</b>	<b>966.13</b>
W 00026624	02/26/21	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
536863	536863		2021/02/23	001300	Special Department Expenses	3,271.13	0.00	3,271.13
				<b>Check Totals:</b>		<b>3,271.13</b>	<b>0.00</b>	<b>3,271.13</b>
W 00026625	02/26/21	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
286780	286780		2021/02/24	929630	OIL	33.08	0.00	33.08
286900	286900		2021/02/24	002686	Fuel	66.16	0.00	66.16
287663	287663		2021/02/24	929630	OIL	771.13	0.00	771.13
				<b>Check Totals:</b>		<b>870.37</b>	<b>0.00</b>	<b>870.37</b>
W 00026626	02/26/21	MW	06029	<b>NORTHSTAR ENGINEERING</b>				
76974	76974		2021/02/24	308000	Major Cap Projects-Capitalize	2,519.00	0.00	2,519.00
				<b>Check Totals:</b>		<b>2,519.00</b>	<b>0.00</b>	<b>2,519.00</b>
W 00026627	02/26/21	MW	17674	<b>OFFICE DEPOT 00917</b>				
152400835001	15240083500		2021/02/24	001300	Office Expense	21.87	0.00	21.87
152404536001	15240453600		2021/02/24	001300	Office Expense	44.14	0.00	44.14
152822805001	15282280500		2021/02/23	001601	OFFICE SUPPLIES	119.11	0.00	119.11
153369530001	15336953000		2021/02/23	001150	Office Expense	68.35	0.00	68.35
153842865001	15384286500		2021/02/23	001103	OFFICE SUPPLIES	111.25	0.00	111.25
153982546001	15398254600		2021/02/23	001150	BINDERS	138.14	0.00	138.14
153985397001	15398539700		2021/02/23	001300	Office Expense	109.46	0.00	109.46
154655982001	15465598200		2021/02/23	400610	OFFICE SUPPLIES	128.67	0.00	128.67
154904681001	15490468100		2021/02/23	001150	Office Expense	84.57	0.00	84.57
155019120001	15501912000		2021/02/23	001300	Office Expense	277.24	0.00	277.24
				<b>Check Totals:</b>		<b>1,102.80</b>	<b>0.00</b>	<b>1,102.80</b>
W 00026628	02/26/21	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2933822	2933822		2021/02/24	850670	HYPOCHLORITE	3,832.14	0.00	3,832.14
				<b>Check Totals:</b>		<b>3,832.14</b>	<b>0.00</b>	<b>3,832.14</b>
W 00026629	02/26/21	MW	60983	<b>OPSVIEW INC</b>				
02162021	02162021		2021/02/23	935180	OPSVIEW MONITOR LIC	5,000.00	0.00	5,000.00
				<b>Check Totals:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W 00026630	02/26/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	1/2101436457194		2021/02/23	001650	Electric	120.51	0.00	120.51
05969098481	2/2105969098481		2021/02/24	001650	Electric	164.80	0.00	164.80
09881494976	2/2109881494976		2021/02/24	930640	Electric	236.07	0.00	236.07
14727268402	2/2114727268402		2021/02/23	856691	Electric	28.97	0.00	28.97
18548007279	2/2118548007279		2021/02/24	001650	Electric	119.62	0.00	119.62
33510137418	2/2133510137418		2021/02/24	001650	Electric	11.39	0.00	11.39
36987238197	2/2136987238197		2021/02/23	A16614	Electric	10.07	0.00	10.07
44810423309	2/2144810423309		2021/02/24	850670	Electric	1,438.33	0.00	1,438.33
47495673247	1/2147495673247		2021/02/23	856691	Natural Gas	48.31	0.00	48.31
50106683449	2/2150106683449		2021/02/23	856691	Natural Gas	8.11	0.00	8.11
60960472359	2/2160960472359		2021/02/24	001650	Electric	64.39	0.00	64.39
66102659357	2/2166102659357		2021/02/24	520614	Electric	10.84	0.00	10.84
66102659357	2/2166102659357		2021/02/24	548614	Electric	13.37	0.00	13.37
66102659357	2/2166102659357		2021/02/24	559614	Electric	23.75	0.00	23.75
66102659357	2/2166102659357		2021/02/24	001650	Electric	5,781.66	0.00	5,781.66
66102659357	2/2166102659357		2021/02/24	850670	Electric	39.51	0.00	39.51
66102659357	2/2166102659357		2021/02/24	853660	Electric	1.62	0.00	1.62
66102659357	2/2166102659357		2021/02/24	A16614	Electric	28.19	0.00	28.19
82035728631	2/2182035728631		2021/02/24	001650	Electric	87.10	0.00	87.10
91790458458	2/2191790458458		2021/02/23	001650	Electric	120.18	0.00	120.18
94653113038	2/2194653113038		2021/02/23	001650	Electric	9.86	0.00	9.86
99424368506	1/2199424368506		2021/02/23	850670	Electric	135.71	0.00	135.71
				<b>Check Totals:</b>		<b>8,756.65</b>	<b>0.00</b>	<b>8,756.65</b>
W 00026631	02/26/21	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
79864682	79864682		2021/02/24	850670	Electric	1,749.89	0.00	1,749.89
<b>Check Totals:</b>						<b>1,749.89</b>	<b>0.00</b>	<b>1,749.89</b>
W 00026632	02/26/21	MW	29262	DAVID PARKER				
AL15170639	RFNDAL15170639		2021/02/24	001000	REFUND	33.00	0.00	33.00
<b>Check Totals:</b>						<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
W 00026633	02/26/21	MW	01886	PAYLESS BUILDING SUPPLY				
2268356	2268356		2021/02/23	002682	SPLIT RAIL FOR ONE MILE	4,259.13	0.00	4,259.13
<b>Check Totals:</b>						<b>4,259.13</b>	<b>0.00</b>	<b>4,259.13</b>
W 00026634	02/26/21	MW	02511	PBM SUPPLY AND MFG INC				
886275	886275		2021/02/24	850670	Plant Ops- Materials & Supply	30.29	0.00	30.29
886607	886607		2021/02/24	850670	Plant Ops- Materials & Supply	126.94	0.00	126.94
886801	886801		2021/02/24	850670	Uniform Allow Civilian	6.57	0.00	6.57
<b>Check Totals:</b>						<b>163.80</b>	<b>0.00</b>	<b>163.80</b>
W 00026635	02/26/21	MW	P03805	OMAR PENA				
PENA 3/10-12P	PENA 3/10-		2021/02/23	001300	PER DIEM	226.00	0.00	226.00
<b>Check Totals:</b>						<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
W 00026636	02/26/21	MW	06725	PERFECTION POOLS AND SPAS INC				
19311	19311		2021/02/24	930640	PLAZA FOUNTAIN	521.60	0.00	521.60
<b>Check Totals:</b>						<b>521.60</b>	<b>0.00</b>	<b>521.60</b>
W 00026637	02/26/21	MW	29543	PLATT ELECTRIC SUPPLY				
1F54300	1F54300		2021/02/24	930640	PHOTO CELL 411	12.69	0.00	12.69
1H02265	1H02265		2021/02/24	930640	WIRE	84.04	0.00	84.04
<b>Check Totals:</b>						<b>96.73</b>	<b>0.00</b>	<b>96.73</b>
W 00026638	02/26/21	MW	26276	POLYDYNE INC				
1494233	1494233		2021/02/24	850670	POLYMER	6,510.25	0.00	6,510.25
1497686	1497686		2021/02/24	850670	POLYMER	16,275.62	0.00	16,275.62
1497695	1497695		2021/02/24	850670	POLYMER	6,510.25	0.00	6,510.25
1504126	1504126		2021/02/24	850670	POLYMER	6,510.25	0.00	6,510.25
1518820	1518820		2021/02/24	850670	POLYMER	16,275.62	0.00	16,275.62
<b>Check Totals:</b>						<b>52,081.99</b>	<b>0.00</b>	<b>52,081.99</b>
W 00026639	02/26/21	MW	56188	PORAC MEDICAL TRUST				
MAR 2021	MAR 2021		2021/02/25	936000	FEB ACTIVE EES	8,000.00	0.00	8,000.00
<b>Check Totals:</b>						<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
W 00026640	02/26/21	MW	56188	PORAC MEDICAL TRUST				
03/2021	03/2021		2021/02/25	936000	FEB ACTIVE PSM	700.00	0.00	700.00
<b>Check Totals:</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W 00026641	02/26/21	MW	29443	PVP COMMUNICATIONS INC				
128785	128785		2021/02/24	001300	Equipment Maintenance/Repair	84.73	0.00	84.73
<b>Check Totals:</b>						<b>84.73</b>	<b>0.00</b>	<b>84.73</b>
W 00026642	02/26/21	MW	P02915	PAUL RATTO				
RATTO 3/22-4/2P	RATTO 3/22-		2021/02/23	001300	PER DIEM	946.00	0.00	946.00
<b>Check Totals:</b>						<b>946.00</b>	<b>0.00</b>	<b>946.00</b>
W 00026643	02/26/21	MW	02220	RAY MORGAN COMPANY				
3215314	3215314		2021/02/23	935180	COPIER LEASE	6,280.79	0.00	6,280.79
<b>Check Totals:</b>						<b>6,280.79</b>	<b>0.00</b>	<b>6,280.79</b>
W 00026644	02/26/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
182310	182310		2021/02/24	400000	ENCAMPMENT BIN	2,493.05	0.00	2,493.05
<b>Check Totals:</b>						<b>2,493.05</b>	<b>0.00</b>	<b>2,493.05</b>
W 00026645	02/26/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
38219903	38219903		2021/02/24	001601	LINDO RR	145.18	0.00	145.18
<b>Check Totals:</b>						<b>145.18</b>	<b>0.00</b>	<b>145.18</b>
W 00026646	02/26/21	MW	10823	REIMER PEST AND WEED CONTROL				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
11634	11634		2021/02/24	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
11634	11634		2021/02/24	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
11634	11634		2021/02/24	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
11634	11634		2021/02/24	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
11634	11634		2021/02/24	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
11634	11634		2021/02/24	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
11634	11634		2021/02/24	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
11634	11634		2021/02/24	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
11634	11634		2021/02/24	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
11634	11634		2021/02/24	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
11634A	11634A		2021/02/24	001620	EXTRA WORK-WEED	107.06	0.00	107.06
<b>Check Totals:</b>						<b>5,464.56</b>	<b>0.00</b>	<b>5,464.56</b>
W 00026647	02/26/21	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
14651	14651		2021/02/24	320000	SPA ATTACH #6	177,013.74	0.00	177,013.74
<b>Check Totals:</b>						<b>177,013.74</b>	<b>0.00</b>	<b>177,013.74</b>
W 00026648	02/26/21	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
10715	10715		2021/02/24	933000	FIRE STATION 1	480.00	0.00	480.00
10716	10716		2021/02/24	933000	PHASE 3 - FS#1	1,155.00	0.00	1,155.00
<b>Check Totals:</b>						<b>1,635.00</b>	<b>0.00</b>	<b>1,635.00</b>
W 00026649	02/26/21	MW	60986	<b>SAC VALLEY TRAILER SALES INC</b>				
6666	6666		2021/02/24	400000	Major Cap Proj-Non Capitalize	16,000.00	0.00	16,000.00
<b>Check Totals:</b>						<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
W 00026650	02/26/21	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
132319	132319		2021/02/24	850670	Outside Repairs/Services Other	1,323.30	0.00	1,323.30
<b>Check Totals:</b>						<b>1,323.30</b>	<b>0.00</b>	<b>1,323.30</b>
W 00026651	02/26/21	MW	T5105	<b>SARA SORCI STEELE</b>				
BL15059404	BL15059404		2021/02/24	001000	REFUND	4.00	0.00	4.00
BL15059404	BL15059404		2021/02/24	001000	REFUND	25.00	0.00	25.00
BL15059404	BL15059404		2021/02/24	001000	REFUND	8.50	0.00	8.50
BL15059404	BL15059404		2021/02/24	001000	REFUND	1.03	0.00	1.03
<b>Check Totals:</b>						<b>38.53</b>	<b>0.00</b>	<b>38.53</b>
W 00026652	02/26/21	MW	45985	<b>SEIU LOCAL 1021</b>				
FEB 2021 COPE	FEB 2021		2021/02/25	936000	COPE - SEIU	221.22	0.00	221.22
<b>Check Totals:</b>						<b>221.22</b>	<b>0.00</b>	<b>221.22</b>
W 00026653	02/26/21	MW	45985	<b>SEIU LOCAL 1021</b>				
FEB 2021 DUES	FEB 2021		2021/02/25	936000	S.E.I.U. Dues	1,689.68	0.00	1,689.68
<b>Check Totals:</b>						<b>1,689.68</b>	<b>0.00</b>	<b>1,689.68</b>
W 00026654	02/26/21	MW	37186	<b>THE SHERWIN WILLIAMS CO 1511</b>				
04594	04594		2021/02/24	002682	PAINT FOR TRASH CAN FAB	351.88	0.00	351.88
<b>Check Totals:</b>						<b>351.88</b>	<b>0.00</b>	<b>351.88</b>
W 00026655	02/26/21	MW	06235	<b>SIERRA CENTRAL CREDIT UNION</b>				
P80091 REFUND	P80091		2021/02/23	863000	REFUND 80091	6,368.15	0.00	6,368.15
<b>Check Totals:</b>						<b>6,368.15</b>	<b>0.00</b>	<b>6,368.15</b>
W 00026656	02/26/21	MW	P04123	<b>CASEY SILVER</b>				
SILVER 3/8-4/12P	SILVER 3/8-		2021/02/23	001400	PER DIEM	1,420.00	0.00	1,420.00
<b>Check Totals:</b>						<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>
W 00026657	02/26/21	MW	06139	<b>SLAKEY BROTHERS INC</b>				
851655845	851655845		2021/02/23	930640	ANIMAL SHELTER	30.51	0.00	30.51
<b>Check Totals:</b>						<b>30.51</b>	<b>0.00</b>	<b>30.51</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026658	02/26/21	MW	23729	<b>SMALL BUSINESS DEVELOPMENT CENTER</b>				
141402 PMT 1	141402 PMT 1		2021/02/24	201000 SBDC-CDBG ANUAL 20-21		23,322.50	0.00	23,322.50
				<b>Check Totals:</b>		<b>23,322.50</b>	<b>0.00</b>	<b>23,322.50</b>
W 00026659	02/26/21	MW	P02038	<b>CALE SMITH</b>				
SMITH 3/22-4/2P	SMITH 3/22-		2021/02/23	001300 PER DIEM		662.00	0.00	662.00
				<b>Check Totals:</b>		<b>662.00</b>	<b>0.00</b>	<b>662.00</b>
W 00026660	02/26/21	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2101004 02/2021	2101004		2021/02/25	936000 IAFF Retiree Health Trust		2,650.00	0.00	2,650.00
				<b>Check Totals:</b>		<b>2,650.00</b>	<b>0.00</b>	<b>2,650.00</b>
W 00026661	02/26/21	MW	19746	<b>STATE FIRE TRAINING</b>				
ZINKO 2021	ZINKO 2021		2021/02/24	001400 ZINKO CERTIFICATION		150.00	0.00	150.00
				<b>Check Totals:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00026662	02/26/21	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
FEB 2021	FEB 2021		2021/02/25	936000 SEL Dues		405.37	0.00	405.37
				<b>Check Totals:</b>		<b>405.37</b>	<b>0.00</b>	<b>405.37</b>
W 00026663	02/26/21	MW	47846	<b>STERICYCLE INC</b>				
3005427947	3005427947		2021/02/23	001300 Solid Waste Disposal		519.88	0.00	519.88
				<b>Check Totals:</b>		<b>519.88</b>	<b>0.00</b>	<b>519.88</b>
W 00026664	02/26/21	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
190775	190775		2021/02/24	300000 Major Cap Proj-Non Capitalize		-22.00	0.00	-22.00
190934	190934		2021/02/24	300000 BILLBOARD/SHELTER ADS		660.00	0.00	660.00
				<b>Check Totals:</b>		<b>638.00</b>	<b>0.00</b>	<b>638.00</b>
W 00026665	02/26/21	MW	60988	<b>SUNWORKS UNITED INC</b>				
1	1		2021/02/24	930640 LOT 3 SOLAR		2,725.00	0.00	2,725.00
2	2		2021/02/24	930640 TRANSIT CENTER SOLAR		2,987.50	0.00	2,987.50
				<b>Check Totals:</b>		<b>5,712.50</b>	<b>0.00</b>	<b>5,712.50</b>
W 00026666	02/26/21	MW	51095	<b>SYN TECH SYSTEMS</b>				
227952	227952		2021/02/24	935180 Maint Agreements Other		825.00	0.00	825.00
				<b>Check Totals:</b>		<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
W 00026667	02/26/21	MW	60424	<b>SYNAGRO WWT INC</b>				
19999	19999		2021/02/24	850670 BIOSOLIDS REUSE HAULING		19,428.99	0.00	19,428.99
				<b>Check Totals:</b>		<b>19,428.99</b>	<b>0.00</b>	<b>19,428.99</b>
W 00026668	02/26/21	MW	59486	<b>T AND S DVBE INC</b>				
21179	21179		2021/02/23	307000 Major Cap Proj-Non Capitalize		1,595.88	0.00	1,595.88
21181	21181		2021/02/23	001650 Materials and Supplies		1,318.42	0.00	1,318.42
				<b>Check Totals:</b>		<b>2,914.30</b>	<b>0.00</b>	<b>2,914.30</b>
W 00026669	02/26/21	MW	36529	<b>TAHOE PURE</b>				
599692	599692		2021/02/24	850670 Office Expense		8.00	0.00	8.00
				<b>Check Totals:</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
W 00026670	02/26/21	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>				
106674	106674		2021/02/23	850670 INSTRUMENT SUPPORT		2,868.72	0.00	2,868.72
				<b>Check Totals:</b>		<b>2,868.72</b>	<b>0.00</b>	<b>2,868.72</b>
W 00026671	02/26/21	MW	T5116	<b>MICHELLE TETREULT</b>				
21010010	21010010		2021/02/24	920000 REFUND		69.00	0.00	69.00
				<b>Check Totals:</b>		<b>69.00</b>	<b>0.00</b>	<b>69.00</b>
W 00026672	02/26/21	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
2298	2298		2021/02/24	929630 CYLINDER REPAIRS		372.58	0.00	372.58
2333	2333		2021/02/24	929630 SEAL COUPLER		39.68	0.00	39.68
3197	3197		2021/02/24	929630 ADAPTERS		22.70	0.00	22.70
				<b>Check Totals:</b>		<b>434.96</b>	<b>0.00</b>	<b>434.96</b>
W 00026673	02/26/21	MW	46313	<b>THOMAS WELDING AND MACHINE INC</b>				
20263A	20263A		2021/02/24	850670 Materials and Supplies		85.80	0.00	85.80

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<b>Check Totals:</b>					<b>85.80</b>	<b>0.00</b>	<b>85.80</b>
W 00026674 185892	02/26/21 185892	MW	03039 2021/02/24	THRIFTY ROOTER 930640 FIRE 5	245.36	0.00	245.36
<b>Check Totals:</b>					<b>245.36</b>	<b>0.00</b>	<b>245.36</b>
W 00026675 5001455500	02/26/21 5001455500	MW	18049 2021/02/23	THYSSENKRUPP ELEVATOR CORPORATION 853660 DT PARKING CALL OUT	350.00	0.00	350.00
<b>Check Totals:</b>					<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
W 00026676 R4639 REFUND	02/26/21 R4639	MW	T5117 2021/02/24	WENDY TOOMEY 862000 3209 & 3213 SUMMIT RIDGE	133.00	0.00	133.00
<b>Check Totals:</b>					<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00026677 2100356 2100404	02/26/21 2100356 2100404	MW	60886 2021/02/23 2021/02/23	TRANSCORE HOLDINGS INC 300000 EVPS 300000 EVPS	2,562.50 11,942.69	0.00 0.00	2,562.50 11,942.69
<b>Check Totals:</b>					<b>14,505.19</b>	<b>0.00</b>	<b>14,505.19</b>
W 00026678 3608242021011	02/26/21 36082420210	MW	57365 2021/02/23	TRANSUNION RISK AND ALTERNATIVE 001300 Communications	338.20	0.00	338.20
<b>Check Totals:</b>					<b>338.20</b>	<b>0.00</b>	<b>338.20</b>
W 00026679 9728 9728 9728 9728 9728 9728 9728 9728 9728 9728	02/26/21 9728 9728 9728 9728 9728 9728 9728 9728 9728 9728	MW	55346 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24 2021/02/24	TRITES BACKFLOW SERVICES 002682 TEST BACKFLOWS 212653 TEST BACKFLOWS 212659 TEST BACKFLOWS 850670 TEST BACKFLOWS 853660 TEST BACKFLOWS 856691 TEST BACKFLOWS 930640 TEST BACKFLOWS 930640 TEST BACKFLOWS 930640 TEST BACKFLOWS 930640 TEST BACKFLOWS	760.00 80.00 40.00 160.00 120.00 200.00 840.00 40.00 40.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	760.00 80.00 40.00 160.00 120.00 200.00 840.00 40.00 40.00
<b>Check Totals:</b>					<b>2,280.00</b>	<b>0.00</b>	<b>2,280.00</b>
W 00026680 20090079	02/26/21 20090079	MW	T5119 2021/02/24	JACK UNDERWOOD 001000 REFUND	47.00	0.00	47.00
<b>Check Totals:</b>					<b>47.00</b>	<b>0.00</b>	<b>47.00</b>
W 00026681 FEB 2021	02/26/21 FEB 2021	MW	50854 2021/02/25	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 936000 UPEC Dues	2,161.25	0.00	2,161.25
<b>Check Totals:</b>					<b>2,161.25</b>	<b>0.00</b>	<b>2,161.25</b>
W 00026682 11819	02/26/21 11819	MW	60984 2021/02/23	UNITED STATES MARSHALS SERV - JPATS 001300 Prisoner Transport	2,776.00	0.00	2,776.00
<b>Check Totals:</b>					<b>2,776.00</b>	<b>0.00</b>	<b>2,776.00</b>
W 00026683 48942325	02/26/21 48942325	MW	51839 2021/02/23	UNIVAR USA INC 850670 BISULFITE	5,749.75	0.00	5,749.75
<b>Check Totals:</b>					<b>5,749.75</b>	<b>0.00</b>	<b>5,749.75</b>
W 00026684 BL21000186 RFNDBL21000186 BL21000186 RFNDBL21000186	02/26/21 BL21000186 BL21000186	MW	T5118 2021/02/24 2021/02/24	USA BATH CALIFORNIA REMODELING INC 001000 REFUND 001000 REFUND	4.00 40.00	0.00 0.00	4.00 40.00
<b>Check Totals:</b>					<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
W 00026685 484738	02/26/21 484738	MW	27895 2021/02/24	USA BLUEBOOK 850670 Lift Station Expenses	735.22	0.00	735.22
<b>Check Totals:</b>					<b>735.22</b>	<b>0.00</b>	<b>735.22</b>
W 00026686 4044	02/26/21 4044	MW	11166 2021/02/23	VALLEY TOXICOLOGY SERVICE INC 001300 Medical Testing	1,258.00	0.00	1,258.00
<b>Check Totals:</b>					<b>1,258.00</b>	<b>0.00</b>	<b>1,258.00</b>
W 00026687 1056187 1056275	02/26/21 1056187 1056275	MW	51144 2021/02/23 2021/02/23	VALLEY TRUCK AND TRACTOR 929630 WHEELS 929630 WATER PUMP CORE	127.61 -50.00	0.00 0.00	127.61 -50.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1057804	1057804		2021/02/24	929630 RAD CAP		26.67	0.00	26.67
<b>Check Totals:</b>						<b>104.28</b>	<b>0.00</b>	<b>104.28</b>
W 00026688	02/26/21	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9872434815	9872434815		2021/02/24	001101 ACCT# 706652558-00006		38.01	0.00	38.01
9872434815	9872434815		2021/02/24	001400 ACCT# 706652558-00006		56.01	0.00	56.01
9872434816	9872434816		2021/02/23	001300 ACCT #706652558-00007		7,805.81	0.00	7,805.81
<b>Check Totals:</b>						<b>7,899.83</b>	<b>0.00</b>	<b>7,899.83</b>
W 00026689	02/26/21	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
5244883	5244883		2021/02/23	050348 Donations - Expense		251.67	0.00	251.67
<b>Check Totals:</b>						<b>251.67</b>	<b>0.00</b>	<b>251.67</b>
W 00026690	02/26/21	MW	25015	<b>VISINONI BROTHERS CONSTRUCTION</b>				
141028 PMT 3	141028 PMT 3		2021/02/24	300000 PW CONTRACT		93,296.19	0.00	93,296.19
141028 PMT 3	141028 PMT 3		2021/02/24	300000 PW CONTRACT		622.67	0.00	622.67
<b>Check Totals:</b>						<b>93,918.86</b>	<b>0.00</b>	<b>93,918.86</b>
W 00026691	02/26/21	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8803569733	8803569733		2021/02/24	850670 Plant Ops- Chemicals		1,203.01	0.00	1,203.01
8803580368	8803580368		2021/02/24	850670 Plant Ops- Chemicals		174.18	0.00	174.18
8803587779	8803587779		2021/02/24	850670 Plant Ops- Chemicals		20.55	0.00	20.55
8803587780	8803587780		2021/02/24	850670 Plant Ops- Chemicals		38.17	0.00	38.17
8803754816	8803754816		2021/02/24	850670 Plant Ops- Lab Equipment		166.02	0.00	166.02
8803754817	8803754817		2021/02/24	850670 Plant Ops- Lab Equipment		221.77	0.00	221.77
<b>Check Totals:</b>						<b>1,823.70</b>	<b>0.00</b>	<b>1,823.70</b>
W 00026692	02/26/21	MW	T5120	<b>W.O. PROFFITT</b>				
PROFFITT 021921PROFFITT			2021/02/24	322000 SEWER MAIN		6,216.51	0.00	6,216.51
<b>Check Totals:</b>						<b>6,216.51</b>	<b>0.00</b>	<b>6,216.51</b>
W 00026693	02/26/21	MW	T5121	<b>MICHAEL WELSH</b>				
R4636 REFUND R4636			2021/02/24	862000 3209 & 3213 SUMMIT RIDGE		133.00	0.00	133.00
<b>Check Totals:</b>						<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
W 00026694	02/26/21	MW	60486	<b>WEST COAST ARBORISTS INC</b>				
169227	169227		2021/02/24	002686 TREE SERVICES		6,550.00	0.00	6,550.00
<b>Check Totals:</b>						<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>
W 00026695	02/26/21	MW	60680	<b>WILLIAMS WEISBERG AND WEISBERG</b>				
83247	83247		2021/02/24	001130 PARTCH - COURT		3,000.00	0.00	3,000.00
<b>Check Totals:</b>						<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
W 00026696	02/26/21	MW	09231	<b>WITTMER CHEVROLET INC</b>				
401527	401527		2021/02/24	929630 CAM REPLACEMENT		289.55	0.00	289.55
401591	401591		2021/02/24	929630 CAM REPLACEMENT		1,054.33	0.00	1,054.33
4015911	4015911		2021/02/24	929630 CAM & ACTUATOR		276.66	0.00	276.66
4015912	4015912		2021/02/24	929630 ACCUATOR		147.88	0.00	147.88
401690	401690		2021/02/23	929630 COOLANT		20.05	0.00	20.05
401739	401739		2021/02/24	929630 SEAL & BOLT		34.52	0.00	34.52
401743	401743		2021/02/23	929630 CAM		24.31	0.00	24.31
401797	401797		2021/02/24	929630 TUBE		8.67	0.00	8.67
401810	401810		2021/02/24	929630 SEAT PAD		385.62	0.00	385.62
401820	401820		2021/02/24	929630 BELT TENSIONER		119.03	0.00	119.03
401839	401839		2021/02/24	929630 VALVE		56.01	0.00	56.01
401842	401842		2021/02/24	929630 WATER PUMP		330.41	0.00	330.41
401886	401886		2021/02/24	929630 HEADLAMP		134.29	0.00	134.29
<b>Check Totals:</b>						<b>2,881.33</b>	<b>0.00</b>	<b>2,881.33</b>
W 00026697	02/26/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
159071	159071		2021/02/23	506614 ROOT CAUSED		1,277.66	0.00	1,277.66
159086	159086		2021/02/23	A05614 NEW SERVICE		595.00	0.00	595.00
159086	159086		2021/02/23	A29614 NEW SERVICE		110.00	0.00	110.00
<b>Check Totals:</b>						<b>1,982.66</b>	<b>0.00</b>	<b>1,982.66</b>
W 00026698	02/26/21	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
159087	159087		2021/02/23	002682 LANDSCAPE MAINTENANCE		1,416.84	0.00	1,416.84
159087	159087		2021/02/23	002686 LANDSCAPE MAINTENANCE		3,501.64	0.00	3,501.64
159087	159087		2021/02/23	111614 LANDSCAPE MAINTENANCE		773.62	0.00	773.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
159087	159087		2021/02/23	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159087	159087		2021/02/23	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
159087	159087		2021/02/23	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
159087	159087		2021/02/23	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159087	159087		2021/02/23	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
159087	159087		2021/02/23	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
159087	159087		2021/02/23	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159087	159087		2021/02/23	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159087	159087		2021/02/23	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159087	159087		2021/02/23	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
159087	159087		2021/02/23	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
159087	159087		2021/02/23	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
159087	159087		2021/02/23	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
159087	159087		2021/02/23	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159087	159087		2021/02/23	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159087	159087		2021/02/23	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159087	159087		2021/02/23	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159087	159087		2021/02/23	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
159087	159087		2021/02/23	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
159087	159087		2021/02/23	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
159087	159087		2021/02/23	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
159087	159087		2021/02/23	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
159087	159087		2021/02/23	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
159087	159087		2021/02/23	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159087	159087		2021/02/23	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
159087	159087		2021/02/23	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
159087	159087		2021/02/23	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
159087	159087		2021/02/23	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
159087	159087		2021/02/23	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159087	159087		2021/02/23	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
159087	159087		2021/02/23	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
159087	159087		2021/02/23	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
159087	159087		2021/02/23	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159087	159087		2021/02/23	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
159087	159087		2021/02/23	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
159087	159087		2021/02/23	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
159087	159087		2021/02/23	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159087	159087		2021/02/23	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
159087	159087		2021/02/23	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
159087	159087		2021/02/23	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
159087	159087		2021/02/23	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
159087	159087		2021/02/23	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
159087	159087		2021/02/23	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
159087	159087		2021/02/23	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
159087	159087		2021/02/23	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
159087	159087		2021/02/23	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
<b>Check Totals:</b>						<b>27,916.77</b>	<b>0.00</b>	<b>27,916.77</b>
W 00026699 02/26/21 MW 34970				<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
150000673082	150000673082		2021/02/24	929630	FILTER DISPOSAL	55.00	0.00	55.00
<b>Check Totals:</b>						<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
W 00026700 02/26/21 MW T5122				<b>JIAN XIONG ZENG</b>				
CR27764 REFUNDCR27764			2021/02/24	001000	REFUND	32.00	0.00	32.00
<b>Check Totals:</b>						<b>32.00</b>	<b>0.00</b>	<b>32.00</b>
<b>GRAND TOTALS :</b>						<b>3,750,960.64</b>	<b>0.00</b>	<b>3,750,960.64</b>