



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021708	03/06/20	MW	60712	JAMES BENNETT				
BENNETT 141123	2020/02/28		2020/03/05	001300	RIGHTS TO SOFTWARE	2,500.00	0.00	2,500.00
					Check Totals:	2,500.00	0.00	2,500.00
W 00021709	03/06/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	2/20 2020/02/14		2020/03/05	524614	Water	61.63	0.00	61.63
2303792371	2/20 2020/02/19		2020/03/05	002682	Water	80.47	0.00	80.47
4100277777	2/20 2020/02/18		2020/03/05	506614	Water	89.14	0.00	89.14
5361277777	2/20 2020/02/19		2020/03/05	002682	Water	479.83	0.00	479.83
5826789367	2/20 2020/02/20		2020/03/05	001348	Water	240.61	0.00	240.61
6751323526	3/20 2020/02/14		2020/03/05	A05614	Water	179.47	0.00	179.47
					Check Totals:	1,131.15	0.00	1,131.15
W 00021710	03/06/20	MW	T2499	JOEL CASTLE				
CR20443	REFUND 2020/03/03		2020/03/05	853000	REFUND	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00021711	03/06/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	3/20 2020/02/20		2020/03/05	935180	Communications	42.09	0.00	42.09
0039002	3/20 2020/02/20		2020/03/05	935180	Communications	243.83	0.00	243.83
0052799	3/20 2020/02/20		2020/03/05	001300	Communications	249.50	0.00	249.50
0500383	3/20 2020/02/18		2020/03/05	001400	Communications	154.69	0.00	154.69
0840623	3/20 2020/02/16		2020/03/05	001400	Communications	160.94	0.00	160.94
0840904	3/20 2020/02/15		2020/03/05	001601	Communications	150.94	0.00	150.94
					Check Totals:	1,001.99	0.00	1,001.99
W 00021712	03/06/20	MW	55538	DISCOUNT MAIL SERVICES INC				
13067	2020/01/31		2020/03/05	001000	POSTAGE DEPOSIT	12,000.00	0.00	12,000.00
					Check Totals:	12,000.00	0.00	12,000.00
W 00021713	03/06/20	MW	P04108	DANIEL HART				
HART 2/26-29/20	E2020/03/03		2020/03/05	001400	EXPENSE REIMBURSEMENT	399.42	0.00	399.42
					Check Totals:	399.42	0.00	399.42
W 00021714	03/06/20	MW	28831	KIMBALL MIDWEST				
7489033	2019/10/21		2020/03/05	929630	SHOP FASTENERS	243.66	0.00	243.66
					Check Totals:	243.66	0.00	243.66
W 00021715	03/06/20	MW	55627	LINCOLN FINANCIAL GROUP				
4046426944	2020/02/26		2020/03/05	936000	MAR 2020 SUPP LIFE	5,532.22	0.00	5,532.22
4046431060	2020/02/26		2020/03/05	936000	MAR 2020 AD&D	593.22	0.00	593.22
					Check Totals:	6,125.44	0.00	6,125.44
W 00021716	03/06/20	MW	P03570	BEN LOVE				
LOVE 03/18/20	P 2020/01/30		2020/03/05	001300	PER DIEM	66.00	0.00	66.00
					Check Totals:	66.00	0.00	66.00
W 00021717	03/06/20	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	2/202020/02/20		2020/03/05	176614	Electric	12.11	0.00	12.11
32514838179	2/202020/02/24		2020/03/05	001650	Electric	13.15	0.00	13.15
36725493138	2/202020/02/19		2020/03/05	001650	Electric	728.77	0.00	728.77
49837478954	2/202020/02/24		2020/03/05	853660	Electric	347.75	0.00	347.75
53178713326	2/202020/02/24		2020/03/05	500614	Electric	21.04	0.00	21.04
55608230730	2/202020/02/24		2020/03/05	002682	Electric	13.62	0.00	13.62
61627122494	2/202020/02/25		2020/03/05	A16614	Electric	90.06	0.00	90.06
82651350124	2/202020/02/25		2020/03/05	001650	Electric	97.01	0.00	97.01
					Check Totals:	1,323.51	0.00	1,323.51
W 00021718	03/06/20	MW	P04107	KEITH PARSONS				
PARSON 03/18-	2020/01/30		2020/03/05	001300	PER DIEM	160.00	0.00	160.00
PARSON 03/18-	2020/01/30		2020/03/05	001300	REGISTRATION	200.00	0.00	200.00
					Check Totals:	360.00	0.00	360.00
W 00021719	03/06/20	MW	02220	RAY MORGAN COMPANY				
2854793	2020/02/03		2020/03/05	935180	COPIER LEASE	7,189.26	0.00	7,189.26

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					7,189.26	0.00	7,189.26
W 00021720	03/06/20	MW	17863	UNITED PARCEL SERVICE			
906442090D	2020/02/29		2020/03/05	001150 Postage & Mailing	13.26	0.00	13.26
906442090D	2020/02/29		2020/03/05	001400 Postage & Mailing	79.17	0.00	79.17
Check Totals:					92.43	0.00	92.43
W 00021721	03/06/20	MW	02979	US BANK			
140106	02/25/20		2020/03/05	920000 CAL-CARD	78,898.39	0.00	78,898.39
Check Totals:					78,898.39	0.00	78,898.39
W 00021722	03/06/20	MW	60601	US DEPT OF EDUCATION AWG			
P02937	03/06/20		2020/03/05	936000 Judgements	125.14	0.00	125.14
Check Totals:					125.14	0.00	125.14
W 00021723	03/06/20	MW	P02562	MICHELLE WALKER			
WALKER	2020/02/19		2020/03/05	001300 PER DIEM	102.00	0.00	102.00
Check Totals:					102.00	0.00	102.00
W 00021724	03/06/20	MW	P00883	ROBERT WRIGHT			
WRIGHT	2020/02/19		2020/03/05	001300 PER DIEM	87.00	0.00	87.00
Check Totals:					87.00	0.00	87.00
W 00021725	03/13/20	MW	02139	A1 RUBBER STAMPS			
02242020	2020/02/24		2020/03/09	929630 Books/Periodicals/Software	51.46	0.00	51.46
Check Totals:					51.46	0.00	51.46
W 00021726	03/13/20	MW	24472	ADVANCED WINDOW TINTING INC			
3986	2020/02/25		2020/03/11	929630 WINDOW TINTING	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
W 00021727	03/13/20	MW	54542	AIRGAS USA LLC			
9098401510	2020/02/18		2020/03/09	001400 AIRGAS	169.72	0.00	169.72
Check Totals:					169.72	0.00	169.72
W 00021728	03/13/20	MW	29607	ALFA LAVAL INC			
280750608	2020/01/28		2020/03/11	850670 SERVICE SUPPORT	12,181.87	0.00	12,181.87
Check Totals:					12,181.87	0.00	12,181.87
W 00021729	03/13/20	MW	42317	ALL STAR TOWING			
15469	2020/01/29		2020/03/09	213535 CASE CE20-00067 AVA TOW	1,335.00	0.00	1,335.00
15503	2020/01/30		2020/03/09	213535 CASE CE20-00138 AVA TOW	1,135.00	0.00	1,135.00
15844	2020/02/13		2020/03/09	213535 CASE CE20-00014 AVA TOW	1,535.00	0.00	1,535.00
15845	2020/02/12		2020/03/09	213535 CASE CE19-00450 AVA TOW	1,535.00	0.00	1,535.00
Check Totals:					5,540.00	0.00	5,540.00
W 00021730	03/13/20	MW	55823	ALPHA ANALYTICAL LABS INC			
24065DPCHICOW	2020/02/27		2020/03/11	850670 WPCP SAMPLES	129.00	0.00	129.00
24100DPCHICOW	2020/02/27		2020/03/11	850670 WPCP SAMPLES	620.00	0.00	620.00
Check Totals:					749.00	0.00	749.00
W 00021731	03/13/20	MW	57368	ALVAREZ GLASMAN AND COLVIN			
20191219079	2019/12/31		2020/03/12	001160 Contractual	49,179.40	0.00	49,179.40
20191219080	2019/12/31		2020/03/12	900160 Contractual - Special Legal	13,613.30	0.00	13,613.30
20191219080	2019/12/31		2020/03/12	900160 Contractual - Special Legal	129.50	0.00	129.50
20191219081	2019/12/31		2020/03/10	900160 Contractual - Special Legal	37.00	0.00	37.00
20191219082	2019/12/31		2020/03/10	900160 Contractual - Special Legal	8,182.44	0.00	8,182.44
20191219083	2019/12/31		2020/03/12	900160 Contractual - Special Legal	9,180.37	0.00	9,180.37
20191219084	2019/12/31		2020/03/12	001160 Contractual	1,095.20	0.00	1,095.20
Check Totals:					81,417.21	0.00	81,417.21
W 00021732	03/13/20	MW	60611	ANTHEM BUILDERS INC			
140777 PMT 5	2019/02/28		2020/03/11	001000 RENOVATION F.S. NO. 1	-2,288.74	0.00	-2,288.74
140777 PMT 5	2019/02/28		2020/03/11	400000 RENOVATION F.S. NO. 1	81,516.54	0.00	81,516.54
140777 PMT 5	2019/02/28		2020/03/11	933000 RENOVATION F.S. NO. 1	-1,787.09	0.00	-1,787.09

Check Issue Dates: 3/1/2020 - 3/31/2020

**City of Chico
Check Register**

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						77,440.71	0.00	77,440.71
W 00021733	03/13/20	MW	31125	ARC OF BUTTE COUNTY				
CR2013 REFUND	2020/03/10		2020/03/10	002000	REFUND	36.00	0.00	36.00
CR2013 REFUND	2020/03/10		2020/03/10	002000	REFUND	60.50	0.00	60.50
CR2013 REFUND	2020/03/10		2020/03/10	900000	REFUND	40.00	0.00	40.00
CR2013 REFUND	2020/03/10		2020/03/10	920000	REFUND	100.00	0.00	100.00
Check Totals:						236.50	0.00	236.50
W 00021734	03/13/20	MW	13513	AT AND T				
5308953022	3/20 2020/02/20		2020/03/09	001300	Communications	360.15	0.00	360.15
Check Totals:						360.15	0.00	360.15
W 00021735	03/13/20	MW	13513	AT AND T				
2481348331	2/20 2020/03/01		2020/03/10	856691	Communications	4.61	0.00	4.61
Check Totals:						4.61	0.00	4.61
W 00021736	03/13/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00021737	03/13/20	MW	48268	AT AND T				
9391033446	2/20 2020/02/13		2020/03/09	001103	Communications	7.43	0.00	7.43
9391033446	2/20 2020/02/13		2020/03/09	001106	Communications	18.47	0.00	18.47
9391033446	2/20 2020/02/13		2020/03/09	001130	Communications	14.78	0.00	14.78
9391033446	2/20 2020/02/13		2020/03/09	001150	Communications	42.49	0.00	42.49
9391033446	2/20 2020/02/13		2020/03/09	001160	Communications	7.39	0.00	7.39
9391033446	2/20 2020/02/13		2020/03/09	001300	Communications	169.96	0.00	169.96
9391033446	2/20 2020/02/13		2020/03/09	001400	Communications	49.88	0.00	49.88
9391033446	2/20 2020/02/13		2020/03/09	001601	Communications	12.91	0.00	12.91
9391033446	2/20 2020/02/13		2020/03/09	001650	Communications	7.39	0.00	7.39
9391033446	2/20 2020/02/13		2020/03/09	002682	Communications	7.39	0.00	7.39
9391033446	2/20 2020/02/13		2020/03/09	002686	Communications	7.39	0.00	7.39
9391033446	2/20 2020/02/13		2020/03/09	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	2/20 2020/02/13		2020/03/09	212655	Communications	5.54	0.00	5.54
9391033446	2/20 2020/02/13		2020/03/09	390115	Communications	25.86	0.00	25.86
9391033446	2/20 2020/02/13		2020/03/09	392540	Communications	24.02	0.00	24.02
9391033446	2/20 2020/02/13		2020/03/09	400610	Communications	25.86	0.00	25.86
9391033446	2/20 2020/02/13		2020/03/09	850670	Communications	24.02	0.00	24.02
9391033446	2/20 2020/02/13		2020/03/09	853660	Communications	3.69	0.00	3.69
9391033446	2/20 2020/02/13		2020/03/09	856691	Communications	9.24	0.00	9.24
9391033446	2/20 2020/02/13		2020/03/09	863510	Communications	13.86	0.00	13.86
9391033446	2/20 2020/02/13		2020/03/09	863615	Communications	12.93	0.00	12.93
9391033446	2/20 2020/02/13		2020/03/09	871520	Communications	33.25	0.00	33.25
9391033446	2/20 2020/02/13		2020/03/09	872510	Communications	13.86	0.00	13.86
9391033446	2/20 2020/02/13		2020/03/09	900140	Communications	1.85	0.00	1.85
9391033446	2/20 2020/02/13		2020/03/09	929630	Communications	9.24	0.00	9.24
9391033446	2/20 2020/02/13		2020/03/09	930640	Communications	3.69	0.00	3.69
9391033446	2/20 2020/02/13		2020/03/09	935180	Communications	18.47	0.00	18.47
9391033447	1/20 2020/02/13		2020/03/09	001150	Communications	164.69	0.00	164.69
9391033450	1/20 2020/02/13		2020/03/09	850670	Communications	178.68	0.00	178.68
9391033464	1/20 2020/02/13		2020/03/09	935180	Communications	172.37	0.00	172.37
9391033465	2/20 2020/02/13		2020/03/09	001103	Communications	5.75	0.00	5.75
9391033465	2/20 2020/02/13		2020/03/09	001106	Communications	14.28	0.00	14.28
9391033465	2/20 2020/02/13		2020/03/09	001130	Communications	11.43	0.00	11.43
9391033465	2/20 2020/02/13		2020/03/09	001150	Communications	32.85	0.00	32.85
9391033465	2/20 2020/02/13		2020/03/09	001160	Communications	5.71	0.00	5.71
9391033465	2/20 2020/02/13		2020/03/09	001300	Communications	131.40	0.00	131.40
9391033465	2/20 2020/02/13		2020/03/09	001400	Communications	38.56	0.00	38.56
9391033465	2/20 2020/02/13		2020/03/09	001601	Communications	9.98	0.00	9.98
9391033465	2/20 2020/02/13		2020/03/09	001650	Communications	5.71	0.00	5.71
9391033465	2/20 2020/02/13		2020/03/09	002682	Communications	5.71	0.00	5.71
9391033465	2/20 2020/02/13		2020/03/09	002686	Communications	5.71	0.00	5.71
9391033465	2/20 2020/02/13		2020/03/09	201000	Major Cap Proj-Non Capitalize	4.28	0.00	4.28
9391033465	2/20 2020/02/13		2020/03/09	212655	Communications	4.28	0.00	4.28
9391033465	2/20 2020/02/13		2020/03/09	390115	Communications	20.00	0.00	20.00
9391033465	2/20 2020/02/13		2020/03/09	392540	Communications	18.57	0.00	18.57
9391033465	2/20 2020/02/13		2020/03/09	400610	Communications	20.00	0.00	20.00

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033465	2/20	2020/02/13	2020/03/09	850670	Communications	18.57	0.00	18.57
9391033465	2/20	2020/02/13	2020/03/09	853660	Communications	2.86	0.00	2.86
9391033465	2/20	2020/02/13	2020/03/09	856691	Communications	7.14	0.00	7.14
9391033465	2/20	2020/02/13	2020/03/09	863510	Communications	10.71	0.00	10.71
9391033465	2/20	2020/02/13	2020/03/09	863615	Communications	10.00	0.00	10.00
9391033465	2/20	2020/02/13	2020/03/09	871520	Communications	25.71	0.00	25.71
9391033465	2/20	2020/02/13	2020/03/09	872510	Communications	10.71	0.00	10.71
9391033465	2/20	2020/02/13	2020/03/09	900140	Communications	1.43	0.00	1.43
9391033465	2/20	2020/02/13	2020/03/09	929630	Communications	7.14	0.00	7.14
9391033465	2/20	2020/02/13	2020/03/09	930640	Communications	2.86	0.00	2.86
9391033465	2/20	2020/02/13	2020/03/09	935180	Communications	14.28	0.00	14.28
9391033467	1/20	2020/02/11	2020/03/09	002686	Communications	20.76	0.00	20.76
9391033469	1/20	2020/02/12	2020/03/09	856691	Communications	39.81	0.00	39.81
9391033470	1/20	2020/02/06	2020/03/09	A16614	Communications	20.80	0.00	20.80
9391033471	1/20	2020/02/11	2020/03/09	502614	Communications	20.76	0.00	20.76
9391033474	1/20	2020/02/06	2020/03/09	850670	Communications	20.80	0.00	20.80
9391033475	2/20	2020/02/11	2020/03/09	184614	Communications	20.76	0.00	20.76
9391033477	1/20	2020/02/12	2020/03/09	001300	Communications	39.81	0.00	39.81
9391033479	1/20	2020/02/12	2020/03/09	002682	Communications	20.73	0.00	20.73
9391033483	1/20	2020/02/12	2020/03/09	001650	Communications	20.89	0.00	20.89
9391033486	1/20	2020/02/12	2020/03/09	001300	Communications	77.96	0.00	77.96
9391033492	1/20	2020/02/06	2020/03/09	002682	Communications	20.56	0.00	20.56
9391033493	2/20	2020/02/13	2020/03/09	001103	Communications	15.11	0.00	15.11
9391033493	2/20	2020/02/13	2020/03/09	001106	Communications	37.66	0.00	37.66
9391033493	2/20	2020/02/13	2020/03/09	001130	Communications	30.13	0.00	30.13
9391033493	2/20	2020/02/13	2020/03/09	001150	Communications	86.61	0.00	86.61
9391033493	2/20	2020/02/13	2020/03/09	001160	Communications	15.06	0.00	15.06
9391033493	2/20	2020/02/13	2020/03/09	001300	Communications	346.46	0.00	346.46
9391033493	2/20	2020/02/13	2020/03/09	001400	Communications	101.68	0.00	101.68
9391033493	2/20	2020/02/13	2020/03/09	001601	Communications	26.32	0.00	26.32
9391033493	2/20	2020/02/13	2020/03/09	001650	Communications	15.06	0.00	15.06
9391033493	2/20	2020/02/13	2020/03/09	002682	Communications	15.06	0.00	15.06
9391033493	2/20	2020/02/13	2020/03/09	002686	Communications	15.06	0.00	15.06
9391033493	2/20	2020/02/13	2020/03/09	201000	Major Cap Proj-Non Capitalize	11.30	0.00	11.30
9391033493	2/20	2020/02/13	2020/03/09	212655	Communications	11.30	0.00	11.30
9391033493	2/20	2020/02/13	2020/03/09	390115	Communications	52.72	0.00	52.72
9391033493	2/20	2020/02/13	2020/03/09	392540	Communications	48.96	0.00	48.96
9391033493	2/20	2020/02/13	2020/03/09	400610	Communications	52.72	0.00	52.72
9391033493	2/20	2020/02/13	2020/03/09	850670	Communications	48.96	0.00	48.96
9391033493	2/20	2020/02/13	2020/03/09	853660	Communications	7.53	0.00	7.53
9391033493	2/20	2020/02/13	2020/03/09	856691	Communications	18.83	0.00	18.83
9391033493	2/20	2020/02/13	2020/03/09	863510	Communications	28.24	0.00	28.24
9391033493	2/20	2020/02/13	2020/03/09	863615	Communications	26.36	0.00	26.36
9391033493	2/20	2020/02/13	2020/03/09	871520	Communications	67.79	0.00	67.79
9391033493	2/20	2020/02/13	2020/03/09	872510	Communications	28.24	0.00	28.24
9391033493	2/20	2020/02/13	2020/03/09	900140	Communications	3.77	0.00	3.77
9391033493	2/20	2020/02/13	2020/03/09	929630	Communications	18.83	0.00	18.83
9391033493	2/20	2020/02/13	2020/03/09	930640	Communications	7.53	0.00	7.53
9391033493	2/20	2020/02/13	2020/03/09	935180	Communications	37.66	0.00	37.66
9391033494	1/20	2020/02/15	2020/03/09	500614	Communications	21.04	0.00	21.04
9391033496	1/20	2020/02/11	2020/03/09	002682	Communications	20.76	0.00	20.76
9391033502	1/20	2020/02/12	2020/03/09	002682	Communications	20.73	0.00	20.73
9391033504	2/20	2020/02/13	2020/03/09	001103	Communications	7.80	0.00	7.80
9391033504	2/20	2020/02/13	2020/03/09	001106	Communications	19.44	0.00	19.44
9391033504	2/20	2020/02/13	2020/03/09	001130	Communications	15.55	0.00	15.55
9391033504	2/20	2020/02/13	2020/03/09	001150	Communications	44.70	0.00	44.70
9391033504	2/20	2020/02/13	2020/03/09	001160	Communications	7.77	0.00	7.77
9391033504	2/20	2020/02/13	2020/03/09	001300	Communications	178.82	0.00	178.82
9391033504	2/20	2020/02/13	2020/03/09	001400	Communications	52.48	0.00	52.48
9391033504	2/20	2020/02/13	2020/03/09	001601	Communications	13.58	0.00	13.58
9391033504	2/20	2020/02/13	2020/03/09	001650	Communications	7.77	0.00	7.77
9391033504	2/20	2020/02/13	2020/03/09	002682	Communications	7.77	0.00	7.77
9391033504	2/20	2020/02/13	2020/03/09	002686	Communications	7.77	0.00	7.77
9391033504	2/20	2020/02/13	2020/03/09	201000	Major Cap Proj-Non Capitalize	5.83	0.00	5.83
9391033504	2/20	2020/02/13	2020/03/09	212655	Communications	5.83	0.00	5.83
9391033504	2/20	2020/02/13	2020/03/09	390115	Communications	27.21	0.00	27.21
9391033504	2/20	2020/02/13	2020/03/09	392540	Communications	25.27	0.00	25.27
9391033504	2/20	2020/02/13	2020/03/09	400610	Communications	27.21	0.00	27.21

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Invoice/Ref	Inv Date		Post Date	OH GL Key						
9391033504	2/20		2020/02/13	2020/03/09	850670	Communications	25.27	0.00	25.27	
9391033504	2/20		2020/02/13	2020/03/09	853660	Communications	3.89	0.00	3.89	
9391033504	2/20		2020/02/13	2020/03/09	856691	Communications	9.72	0.00	9.72	
9391033504	2/20		2020/02/13	2020/03/09	863510	Communications	14.58	0.00	14.58	
9391033504	2/20		2020/02/13	2020/03/09	863615	Communications	13.61	0.00	13.61	
9391033504	2/20		2020/02/13	2020/03/09	871520	Communications	34.99	0.00	34.99	
9391033504	2/20		2020/02/13	2020/03/09	872510	Communications	14.58	0.00	14.58	
9391033504	2/20		2020/02/13	2020/03/09	900140	Communications	1.94	0.00	1.94	
9391033504	2/20		2020/02/13	2020/03/09	929630	Communications	9.72	0.00	9.72	
9391033504	2/20		2020/02/13	2020/03/09	930640	Communications	3.89	0.00	3.89	
9391033504	2/20		2020/02/13	2020/03/09	935180	Communications	19.44	0.00	19.44	
9391033506	1/20		2020/02/12	2020/03/09	856691	Communications	39.81	0.00	39.81	
9391033508	1/20		2020/02/13	2020/03/09	565614	Communications	21.04	0.00	21.04	
9391033510	1/20		2020/02/12	2020/03/09	001601	Communications	20.73	0.00	20.73	
9391033511	2/20		2020/02/13	2020/03/09	111614	Communications	21.04	0.00	21.04	
9391033514	1/20		2020/02/12	2020/03/09	001348	Communications	296.78	0.00	296.78	
9391033519	1/20		2020/02/12	2020/03/09	856691	Communications	39.81	0.00	39.81	
9391033520	1/20		2020/02/12	2020/03/09	856691	Communications	39.81	0.00	39.81	
9391033521	1/20		2020/02/12	2020/03/09	001400	Communications	39.81	0.00	39.81	
9391033525	2/20		2020/02/06	2020/03/09	001103	Communications	80.86	0.00	80.86	
9391033525	2/20		2020/02/06	2020/03/09	001106	Communications	184.82	0.00	184.82	
9391033525	2/20		2020/02/06	2020/03/09	001112	Communications	11.55	0.00	11.55	
9391033525	2/20		2020/02/06	2020/03/09	001130	Communications	57.75	0.00	57.75	
9391033525	2/20		2020/02/06	2020/03/09	001160	Communications	92.40	0.00	92.40	
9391033525	2/20		2020/02/06	2020/03/09	001300	Communications	23.11	0.00	23.11	
9391033525	2/20		2020/02/06	2020/03/09	001400	Communications	80.83	0.00	80.83	
9391033525	2/20		2020/02/06	2020/03/09	390115	Communications	11.54	0.00	11.54	
9391033525	2/20		2020/02/06	2020/03/09	392540	Communications	11.55	0.00	11.55	
9391033525	2/20		2020/02/06	2020/03/09	856691	Communications	23.09	0.00	23.09	
9391033525	2/20		2020/02/06	2020/03/09	863510	Communications	17.33	0.00	17.33	
9391033525	2/20		2020/02/06	2020/03/09	863615	Communications	11.55	0.00	11.55	
9391033525	2/20		2020/02/06	2020/03/09	871520	Communications	11.54	0.00	11.54	
9391033525	2/20		2020/02/06	2020/03/09	872510	Communications	17.33	0.00	17.33	
9391033525	2/20		2020/02/06	2020/03/09	900140	Communications	23.10	0.00	23.10	
9391033525	2/20		2020/02/06	2020/03/09	930640	Communications	23.10	0.00	23.10	
9391033525	2/20		2020/02/06	2020/03/09	935180	Communications	334.81	0.00	334.81	
9391033533	2/20		2020/02/12	2020/03/09	002686	Communications	77.10	0.00	77.10	
9391033534	2/20		2020/02/12	2020/03/09	001300	Communications	120.73	0.00	120.73	
9391036883	2/20		2020/02/11	2020/03/09	002682	Communications	20.76	0.00	20.76	
9391036884	1/20		2020/02/12	2020/03/09	850670	Communications	546.72	0.00	546.72	
9391057123	1/20		2020/02/13	2020/03/09	856691	Communications	172.37	0.00	172.37	
9391061592	1/20		2020/02/12	2020/03/09	850670	Communications	20.73	0.00	20.73	
9391062698	2/20		2020/02/13	2020/03/09	001300	Communications	164.69	0.00	164.69	
9391064223	1/20		2020/02/13	2020/03/09	001300	Communications	313.76	0.00	313.76	
9391066791	2/20		2020/02/13	2020/03/09	935180	Communications	4,075.12	0.00	4,075.12	
9391067835	2/20		2020/02/06	2020/03/09	001300	Communications	62.20	0.00	62.20	
Check Totals:							10,814.59	0.00	10,814.59	
W	00021738	03/13/20	MW	02525	AT AND T					
	5308958025	2/20		2020/02/19	2020/03/09	001400	Communications	41.04	0.00	41.04
							41.04	0.00	41.04	
W	00021739	03/13/20	MW	60565	AT&T MOBILITY II LLC					
	341593	2020/02/14		2020/03/09	001300	Business Expenses	600.00	0.00	600.00	
							600.00	0.00	600.00	
W	00021740	03/13/20	MW	59242	AUTOMATIONDIRECTCOM INC					
	10719910	2020/02/13		2020/03/11	850670	Equipment Maintenance/Repair	519.63	0.00	519.63	
	10723279	2020/02/13		2020/03/11	850670	Equipment Maintenance/Repair	321.75	0.00	321.75	
	10729010	2020/02/17		2020/03/11	850670	Equipment Maintenance/Repair	282.07	0.00	282.07	
	10740178	2020/02/19		2020/03/11	850670	Lift Station Expenses	88.48	0.00	88.48	
	10747619	2020/02/21		2020/03/11	850670	Plant Ops- Equip Main Supply	63.28	0.00	63.28	
	10751561	2020/02/24		2020/03/11	850670	Lift Station Expenses	324.97	0.00	324.97	
							1,600.18	0.00	1,600.18	
W	00021741	03/13/20	MW	00445	BAKER DISTRIBUTING CO 606					
	Z774128	2020/02/19		2020/03/10	930640	FILTERS	26.58	0.00	26.58	
	Z827396	2020/02/28		2020/03/09	930640	FILTERS	130.71	0.00	130.71	

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Check Totals:						157.29	0.00	157.29
W 00021742 39381	03/13/20 2020/01/10	MW	17082 2020/03/10	BAREWOOD INC 001400	WORKSPACE INSTALL	5,662.96	0.00	5,662.96
Check Totals:						5,662.96	0.00	5,662.96
W 00021743	03/13/20	MW	30893	BART INDUSTRIES				
376050	2020/02/26		2020/03/10	856691	GATE CONTROL SYSTEM	7.40	0.00	7.40
865483	2020/02/12		2020/03/11	929630	SWITCH	5.41	0.00	5.41
866926	2020/02/18		2020/03/10	929630	TRANS FLUID	39.62	0.00	39.62
867200	2020/02/19		2020/03/10	929630	FUEL ADDITIVE	12.22	0.00	12.22
867204	2020/02/19		2020/03/10	929630	VALVE COVER GASKETS	27.58	0.00	27.58
867310	2020/02/19		2020/03/10	929630	RAZORS	19.28	0.00	19.28
867523	2020/02/20		2020/03/10	929630	RADIATOR	218.68	0.00	218.68
867702	2020/02/20		2020/03/10	929630	PAINT	6.10	0.00	6.10
868499	2020/02/24		2020/03/10	929630	COVERALLS	31.19	0.00	31.19
868532	2020/02/24		2020/03/10	929630	GROMMETS	11.70	0.00	11.70
868720	2020/02/25		2020/03/10	929630	COVERALLS	-31.19	0.00	-31.19
868819	2020/02/25		2020/03/11	929630	CALIPER FRONT LEFT	127.81	0.00	127.81
869149	2020/02/26		2020/03/10	929630	PAINT	6.62	0.00	6.62
869220	2020/02/26		2020/03/11	929630	AIR FILTER DRIVE BELT	34.30	0.00	34.30
869622	2020/02/27		2020/03/10	929630	CONNECTOR	8.84	0.00	8.84
869814	2020/02/28		2020/03/10	929630	Vehicle Parts	4.95	0.00	4.95
Check Totals:						530.51	0.00	530.51
W 00021744	03/13/20	MW	H70101	ANGELA BATT				
BATT 03/22/20P	2020/03/05		2020/03/09	001348	PER DIEM	102.00	0.00	102.00
Check Totals:						102.00	0.00	102.00
W 00021745	03/13/20	MW	33709	BATTERIES PLUS BULBS				
P24367673	2020/02/18		2020/03/11	853660	Materials and Supplies	9.64	0.00	9.64
P24433547	2020/02/20		2020/03/11	930640	LIFT BATTERIES	171.35	0.00	171.35
P24546682	2020/02/24		2020/03/10	850670	Equipment Maintenance/Repair	220.20	0.00	220.20
Check Totals:						401.19	0.00	401.19
W 00021746	03/13/20	MW	02130	BEARING BELT CHAIN COMPANY				
C80333	2019/11/04		2020/03/11	930640	411 AC BELTS	209.30	0.00	209.30
Check Totals:						209.30	0.00	209.30
W 00021747	03/13/20	MW	60714	BINDER INC				
900056301	2020/02/21		2020/03/12	850670	Plant Ops- Lab Equipment	409.75	0.00	409.75
Check Totals:						409.75	0.00	409.75
W 00021748	03/13/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
343323	2020/02/11		2020/03/10	929630	BATTERIES	214.43	0.00	214.43
343890	2020/02/18		2020/03/10	929630	OIL	110.42	0.00	110.42
343929	2020/02/18		2020/03/10	929630	OIL LINES	79.86	0.00	79.86
344334	2020/02/24		2020/03/11	929630	AXLE SEAL	66.14	0.00	66.14
344345	2020/02/24		2020/03/10	929630	BATTERY	114.63	0.00	114.63
344450	2020/02/24		2020/03/11	929630	FILTERS	23.92	0.00	23.92
344507	2020/02/25		2020/03/11	929630	HUB GASKET	14.40	0.00	14.40
344516	2020/02/25		2020/03/10	929630	SEAL	-66.14	0.00	-66.14
344687	2020/02/26		2020/03/11	929630	BEARINGS	54.20	0.00	54.20
344833	2020/02/28		2020/03/10	929630	RADIATOR	201.39	0.00	201.39
Check Totals:						813.25	0.00	813.25
W 00021749	03/13/20	MW	P03790	ASHLEY BROWN				
BROWN 3/23-	2020/03/05		2020/03/09	001300	PER DIEM	716.00	0.00	716.00
Check Totals:						716.00	0.00	716.00
W 00021750	03/13/20	MW	P00237	DARRIN BROWN				
BROWN 04/06-08P	2020/01/30		2020/03/10	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00021751	03/13/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
15935	2020/02/11		2020/03/09	929630	REGISTRATION-	271.95	0.00	271.95

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Check Totals:					271.95	0.00	271.95
W 00021752	03/13/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER			
BC SURCHG	2020/03/03		2020/03/10	920000 A/P - BUTTE COLLEGE PKG	209.00	0.00	209.00
BC SURCHG	2020/03/03		2020/03/10	920000 A/P - CA HWY PATROL	12.50	0.00	12.50
BC SURCHG	2020/03/03		2020/03/10	920000 A/P - CITY OF OROVILLE	91.40	0.00	91.40
Check Totals:					312.90	0.00	312.90
W 00021753	03/13/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT			
SO0278A	2020/01/03		2020/03/11	002682 DECEMBER 2019	2,240.00	0.00	2,240.00
Check Totals:					2,240.00	0.00	2,240.00
W 00021754	03/13/20	MW	41093	BUTTE REGIONAL TRANSIT			
20045	2019/09/23		2020/03/11	212653 BUTTE REGIONAL TRANSIT	6,532.00	0.00	6,532.00
Check Totals:					6,532.00	0.00	6,532.00
W 00021755	03/13/20	MW	17682	CA ST DEPT OF FORESTRY AND FIRE PROTECTION			
FADO1A0449	2020/02/26		2020/03/11	001400 CFSTES COURSE	568.00	0.00	568.00
Check Totals:					568.00	0.00	568.00
W 00021756	03/13/20	MW	13955	CA ST DEPT OF GENERAL SERVICES			
1417876	2020/02/25		2020/03/12	850670 Natural Gas	21,078.37	0.00	21,078.37
Check Totals:					21,078.37	0.00	21,078.37
W 00021757	03/13/20	MW	59346	CADENCE TEAM INC			
2340	2020/03/02		2020/03/10	931000 Major Cap Proj-Non Capitalize	8,158.84	0.00	8,158.84
Check Totals:					8,158.84	0.00	8,158.84
W 00021758	03/13/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY			
14689	2019/11/22		2020/03/11	929630 RAIN GEAR	120.44	0.00	120.44
Check Totals:					120.44	0.00	120.44
W 00021759	03/13/20	MW	44660	CALIFORNIA SERVICE TOOL			
S4761476001	2020/02/25		2020/03/10	930640 LANDSCAPING	116.90	0.00	116.90
Check Totals:					116.90	0.00	116.90
W 00021760	03/13/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0036375471	2/20 2020/02/27		2020/03/10	002686 Water	262.84	0.00	262.84
0331465026	2/20 2020/02/26		2020/03/10	177614 Water	29.34	0.00	29.34
0441519032	2/20 2020/02/26		2020/03/10	560614 Water	351.16	0.00	351.16
0560892320	2/20 2020/02/26		2020/03/10	002682 Water	390.24	0.00	390.24
0805277777	1/20 2020/01/29		2020/03/11	001300 Water	271.30	0.00	271.30
0805277777	1/20 2020/01/29		2020/03/11	001400 Water	581.83	0.00	581.83
0805277777	1/20 2020/01/29		2020/03/11	001601 Water	485.16	0.00	485.16
0805277777	1/20 2020/01/29		2020/03/11	002682 Water	1,192.53	0.00	1,192.53
0805277777	1/20 2020/01/29		2020/03/11	002686 Water	3,771.37	0.00	3,771.37
0805277777	1/20 2020/01/29		2020/03/11	101614 Water	192.90	0.00	192.90
0805277777	1/20 2020/01/29		2020/03/11	102614 Water	108.98	0.00	108.98
0805277777	1/20 2020/01/29		2020/03/11	103614 Water	55.18	0.00	55.18
0805277777	1/20 2020/01/29		2020/03/11	104614 Water	71.87	0.00	71.87
0805277777	1/20 2020/01/29		2020/03/11	106614 Water	16.68	0.00	16.68
0805277777	1/20 2020/01/29		2020/03/11	111614 Water	92.50	0.00	92.50
0805277777	1/20 2020/01/29		2020/03/11	113614 Water	66.70	0.00	66.70
0805277777	1/20 2020/01/29		2020/03/11	114614 Water	9.16	0.00	9.16
0805277777	1/20 2020/01/29		2020/03/11	116614 Water	62.55	0.00	62.55
0805277777	1/20 2020/01/29		2020/03/11	118614 Water	43.77	0.00	43.77
0805277777	1/20 2020/01/29		2020/03/11	121614 Water	44.89	0.00	44.89
0805277777	1/20 2020/01/29		2020/03/11	122614 Water	34.40	0.00	34.40
0805277777	1/20 2020/01/29		2020/03/11	123614 Water	196.85	0.00	196.85
0805277777	1/20 2020/01/29		2020/03/11	127614 Water	55.17	0.00	55.17
0805277777	1/20 2020/01/29		2020/03/11	129614 Water	13.97	0.00	13.97
0805277777	1/20 2020/01/29		2020/03/11	130614 Water	120.13	0.00	120.13
0805277777	1/20 2020/01/29		2020/03/11	132614 Water	22.29	0.00	22.29
0805277777	1/20 2020/01/29		2020/03/11	133614 Water	38.68	0.00	38.68
0805277777	1/20 2020/01/29		2020/03/11	136614 Water	17.45	0.00	17.45
0805277777	1/20 2020/01/29		2020/03/11	161614 Water	9.60	0.00	9.60

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	1/20	2020/01/29	2020/03/11	164614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	165614	Water	186.19	0.00	186.19
0805277777	1/20	2020/01/29	2020/03/11	166614	Water	66.72	0.00	66.72
0805277777	1/20	2020/01/29	2020/03/11	167614	Water	14.41	0.00	14.41
0805277777	1/20	2020/01/29	2020/03/11	169614	Water	65.19	0.00	65.19
0805277777	1/20	2020/01/29	2020/03/11	170614	Water	27.09	0.00	27.09
0805277777	1/20	2020/01/29	2020/03/11	171614	Water	27.09	0.00	27.09
0805277777	1/20	2020/01/29	2020/03/11	173614	Water	172.29	0.00	172.29
0805277777	1/20	2020/01/29	2020/03/11	175614	Water	55.17	0.00	55.17
0805277777	1/20	2020/01/29	2020/03/11	176614	Water	75.06	0.00	75.06
0805277777	1/20	2020/01/29	2020/03/11	177614	Water	160.37	0.00	160.37
0805277777	1/20	2020/01/29	2020/03/11	179614	Water	226.11	0.00	226.11
0805277777	1/20	2020/01/29	2020/03/11	181614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	185614	Water	10.82	0.00	10.82
0805277777	1/20	2020/01/29	2020/03/11	190614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	193614	Water	7.51	0.00	7.51
0805277777	1/20	2020/01/29	2020/03/11	195614	Water	66.02	0.00	66.02
0805277777	1/20	2020/01/29	2020/03/11	197614	Water	100.10	0.00	100.10
0805277777	1/20	2020/01/29	2020/03/11	212653	Water	55.82	0.00	55.82
0805277777	1/20	2020/01/29	2020/03/11	502614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	503614	Water	425.04	0.00	425.04
0805277777	1/20	2020/01/29	2020/03/11	511614	Water	32.34	0.00	32.34
0805277777	1/20	2020/01/29	2020/03/11	512614	Water	12.34	0.00	12.34
0805277777	1/20	2020/01/29	2020/03/11	513614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	514614	Water	24.96	0.00	24.96
0805277777	1/20	2020/01/29	2020/03/11	522614	Water	27.09	0.00	27.09
0805277777	1/20	2020/01/29	2020/03/11	524614	Water	56.27	0.00	56.27
0805277777	1/20	2020/01/29	2020/03/11	525614	Water	177.96	0.00	177.96
0805277777	1/20	2020/01/29	2020/03/11	528614	Water	359.98	0.00	359.98
0805277777	1/20	2020/01/29	2020/03/11	544614	Water	68.79	0.00	68.79
0805277777	1/20	2020/01/29	2020/03/11	557614	Water	0.09	0.00	0.09
0805277777	1/20	2020/01/29	2020/03/11	590613	Water	27.09	0.00	27.09
0805277777	1/20	2020/01/29	2020/03/11	591613	Water	10.23	0.00	10.23
0805277777	1/20	2020/01/29	2020/03/11	850670	Water	75.04	0.00	75.04
0805277777	1/20	2020/01/29	2020/03/11	853660	Water	329.92	0.00	329.92
0805277777	1/20	2020/01/29	2020/03/11	856691	Water	710.94	0.00	710.94
0805277777	1/20	2020/01/29	2020/03/11	930640	Water	1,426.92	0.00	1,426.92
0805277777	1/20	2020/01/29	2020/03/11	A01614	Water	36.69	0.00	36.69
0805277777	1/20	2020/01/29	2020/03/11	A05614	Water	89.49	0.00	89.49
0805277777	1/20	2020/01/29	2020/03/11	A13614	Water	17.31	0.00	17.31
0805277777	1/20	2020/01/29	2020/03/11	A14614	Water	58.36	0.00	58.36
0805277777	1/20	2020/01/29	2020/03/11	A16614	Water	0.00	0.00	0.00
0805277777	1/20	2020/01/29	2020/03/11	A20614	Water	95.21	0.00	95.21
0805277777	2/20	2020/02/28	2020/03/11	001300	Water	278.62	0.00	278.62
0805277777	2/20	2020/02/28	2020/03/11	001400	Water	564.61	0.00	564.61
0805277777	2/20	2020/02/28	2020/03/11	001601	Water	319.75	0.00	319.75
0805277777	2/20	2020/02/28	2020/03/11	002682	Water	1,070.24	0.00	1,070.24
0805277777	2/20	2020/02/28	2020/03/11	002686	Water	2,935.45	0.00	2,935.45
0805277777	2/20	2020/02/28	2020/03/11	101614	Water	181.30	0.00	181.30
0805277777	2/20	2020/02/28	2020/03/11	102614	Water	238.33	0.00	238.33
0805277777	2/20	2020/02/28	2020/03/11	103614	Water	55.49	0.00	55.49
0805277777	2/20	2020/02/28	2020/03/11	104614	Water	132.95	0.00	132.95
0805277777	2/20	2020/02/28	2020/03/11	106614	Water	29.33	0.00	29.33
0805277777	2/20	2020/02/28	2020/03/11	111614	Water	92.80	0.00	92.80
0805277777	2/20	2020/02/28	2020/03/11	113614	Water	62.87	0.00	62.87
0805277777	2/20	2020/02/28	2020/03/11	114614	Water	8.47	0.00	8.47
0805277777	2/20	2020/02/28	2020/03/11	116614	Water	60.76	0.00	60.76
0805277777	2/20	2020/02/28	2020/03/11	118614	Water	126.73	0.00	126.73
0805277777	2/20	2020/02/28	2020/03/11	121614	Water	108.83	0.00	108.83
0805277777	2/20	2020/02/28	2020/03/11	122614	Water	27.24	0.00	27.24
0805277777	2/20	2020/02/28	2020/03/11	123614	Water	166.84	0.00	166.84
0805277777	2/20	2020/02/28	2020/03/11	127614	Water	57.43	0.00	57.43
0805277777	2/20	2020/02/28	2020/03/11	129614	Water	15.22	0.00	15.22
0805277777	2/20	2020/02/28	2020/03/11	130614	Water	101.41	0.00	101.41
0805277777	2/20	2020/02/28	2020/03/11	132614	Water	24.28	0.00	24.28
0805277777	2/20	2020/02/28	2020/03/11	133614	Water	87.23	0.00	87.23
0805277777	2/20	2020/02/28	2020/03/11	136614	Water	24.86	0.00	24.86
0805277777	2/20	2020/02/28	2020/03/11	161614	Water	10.46	0.00	10.46

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	2/20	2020/02/28	2020/03/11	164614	Water	20.68	0.00	20.68
0805277777	2/20	2020/02/28	2020/03/11	165614	Water	161.97	0.00	161.97
0805277777	2/20	2020/02/28	2020/03/11	166614	Water	73.33	0.00	73.33
0805277777	2/20	2020/02/28	2020/03/11	167614	Water	10.27	0.00	10.27
0805277777	2/20	2020/02/28	2020/03/11	169614	Water	113.14	0.00	113.14
0805277777	2/20	2020/02/28	2020/03/11	170614	Water	27.16	0.00	27.16
0805277777	2/20	2020/02/28	2020/03/11	171614	Water	27.16	0.00	27.16
0805277777	2/20	2020/02/28	2020/03/11	173614	Water	172.87	0.00	172.87
0805277777	2/20	2020/02/28	2020/03/11	175614	Water	55.31	0.00	55.31
0805277777	2/20	2020/02/28	2020/03/11	176614	Water	27.10	0.00	27.10
0805277777	2/20	2020/02/28	2020/03/11	177614	Water	354.90	0.00	354.90
0805277777	2/20	2020/02/28	2020/03/11	179614	Water	44.76	0.00	44.76
0805277777	2/20	2020/02/28	2020/03/11	181614	Water	488.49	0.00	488.49
0805277777	2/20	2020/02/28	2020/03/11	185614	Water	11.78	0.00	11.78
0805277777	2/20	2020/02/28	2020/03/11	190614	Water	27.10	0.00	27.10
0805277777	2/20	2020/02/28	2020/03/11	193614	Water	44.32	0.00	44.32
0805277777	2/20	2020/02/28	2020/03/11	195614	Water	75.21	0.00	75.21
0805277777	2/20	2020/02/28	2020/03/11	197614	Water	58.52	0.00	58.52
0805277777	2/20	2020/02/28	2020/03/11	212653	Water	71.02	0.00	71.02
0805277777	2/20	2020/02/28	2020/03/11	502614	Water	29.19	0.00	29.19
0805277777	2/20	2020/02/28	2020/03/11	503614	Water	187.82	0.00	187.82
0805277777	2/20	2020/02/28	2020/03/11	511614	Water	35.22	0.00	35.22
0805277777	2/20	2020/02/28	2020/03/11	512614	Water	10.27	0.00	10.27
0805277777	2/20	2020/02/28	2020/03/11	513614	Water	35.56	0.00	35.56
0805277777	2/20	2020/02/28	2020/03/11	514614	Water	69.18	0.00	69.18
0805277777	2/20	2020/02/28	2020/03/11	522614	Water	27.16	0.00	27.16
0805277777	2/20	2020/02/28	2020/03/11	524614	Water	27.14	0.00	27.14
0805277777	2/20	2020/02/28	2020/03/11	525614	Water	38.40	0.00	38.40
0805277777	2/20	2020/02/28	2020/03/11	528614	Water	317.06	0.00	317.06
0805277777	2/20	2020/02/28	2020/03/11	544614	Water	62.58	0.00	62.58
0805277777	2/20	2020/02/28	2020/03/11	557614	Water	0.10	0.00	0.10
0805277777	2/20	2020/02/28	2020/03/11	590613	Water	27.24	0.00	27.24
0805277777	2/20	2020/02/28	2020/03/11	591613	Water	14.45	0.00	14.45
0805277777	2/20	2020/02/28	2020/03/11	850670	Water	77.30	0.00	77.30
0805277777	2/20	2020/02/28	2020/03/11	853660	Water	267.45	0.00	267.45
0805277777	2/20	2020/02/28	2020/03/11	856691	Water	671.62	0.00	671.62
0805277777	2/20	2020/02/28	2020/03/11	930640	Water	1,582.41	0.00	1,582.41
0805277777	2/20	2020/02/28	2020/03/11	A01614	Water	36.79	0.00	36.79
0805277777	2/20	2020/02/28	2020/03/11	A05614	Water	85.62	0.00	85.62
0805277777	2/20	2020/02/28	2020/03/11	A13614	Water	17.36	0.00	17.36
0805277777	2/20	2020/02/28	2020/03/11	A14614	Water	54.26	0.00	54.26
0805277777	2/20	2020/02/28	2020/03/11	A16614	Water	28.43	0.00	28.43
0805277777	2/20	2020/02/28	2020/03/11	A20614	Water	54.19	0.00	54.19
0834277777	2/20	2020/02/26	2020/03/10	184614	Water	131.23	0.00	131.23
1615494012	2/20	2020/03/02	2020/03/10	526614	Water	27.26	0.00	27.26
1902177777	2/20	2020/02/25	2020/03/10	186614	Water	27.13	0.00	27.13
1902177777	2/20	2020/02/25	2020/03/10	500614	Water	378.65	0.00	378.65
1902177777	2/20	2020/02/25	2020/03/10	565614	Water	39.79	0.00	39.79
1902177777	2/20	2020/02/25	2020/03/10	533614	Water	27.13	0.00	27.13
1902177777	2/20	2020/02/25	2020/03/10	534614	Water	55.25	0.00	55.25
1902177777	2/20	2020/02/25	2020/03/10	548614	Water	27.21	0.00	27.21
2698177777	2/20	2020/02/27	2020/03/10	396000	Remediation Monitoring	281.37	0.00	281.37
2825177777	2/20	2020/03/04	2020/03/12	580614	Water	10.32	0.00	10.32
3649177777	2/20	2020/02/26	2020/03/10	930640	Water	99.81	0.00	99.81
4043254753	2/20	2020/02/24	2020/03/10	570614	Water	20.60	0.00	20.60
4381448569	2/20	2020/02/26	2020/03/10	542614	Water	29.34	0.00	29.34
5381575260	2/20	2020/03/04	2020/03/12	572614	Water	35.66	0.00	35.66
5754147307	2/20	2020/02/27	2020/03/10	195614	Water	104.61	0.00	104.61
6687705505	2/20	2020/02/28	2020/03/10	850670	Water	27.25	0.00	27.25
7117939174	2/20	2020/02/28	2020/03/10	182614	Water	89.41	0.00	89.41
7507224979	2/20	2020/02/28	2020/03/10	A16614	Water	129.23	0.00	129.23
7513985258	2/20	2020/02/28	2020/03/10	530614	Water	579.61	0.00	579.61
7614897081	3/20	2020/03/02	2020/03/10	562614	Water	65.31	0.00	65.31
7643002780	2/20	2020/02/28	2020/03/10	A16614	Water	292.17	0.00	292.17
7833136088	2/20	2020/02/26	2020/03/10	177614	Water	55.46	0.00	55.46
9434871749	2/20	2020/02/28	2020/03/10	A16614	Water	95.72	0.00	95.72
9515738456	2/20	2020/03/02	2020/03/10	856691	Water	104.44	0.00	104.44

Check Totals: 29,124.86 0.00 29,124.86

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00021761 CARLIS 04/06/08P2020/01/30	03/13/20 2020/03/10	MW P01355	ANDREI CARLISLE 001300 PER DIEM	226.00	0.00	226.00
Check Totals:				226.00	0.00	226.00
W 00021762 XBB1396	03/13/20 2020/02/27	MW 44087	CDW GOVERNMENT INC 001520 IPADS FOR INSPECTORS	4,170.65	0.00	4,170.65
Check Totals:				4,170.65	0.00	4,170.65
W 00021763 1645 1645	03/13/20 2020/02/20 2020/03/10	MW 10024	CHICO AREA RECREATION AND PARK DISTRICT 002682 CERES/WILDWOOD 185614 CERES/WILDWOOD	4,322.70 286.98	0.00 0.00	4,322.70 286.98
Check Totals:				4,609.68	0.00	4,609.68
W 00021764 2001005	03/13/20 2020/03/05	MW 13933	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	4,698.00	0.00	4,698.00
Check Totals:				4,698.00	0.00	4,698.00
W 00021765 267568	03/13/20 2020/02/11	MW 03824	CHICO POWER EQUIPMENT 930640 LANDSCAPE	100.93	0.00	100.93
Check Totals:				100.93	0.00	100.93
W 00021766 2001005	03/13/20 2020/03/05	MW 40511	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	1,015.00	0.00	1,015.00
Check Totals:				1,015.00	0.00	1,015.00
W 00021767 2837	03/13/20 2020/02/24	MW 60634	LOREN E CHILSON 308000 PSA	1,315.00	0.00	1,315.00
Check Totals:				1,315.00	0.00	1,315.00
W 00021768 80044751 80045251	03/13/20 2020/02/27 2020/03/10	MW 01565	CHUCK PATTERSON TOYOTA SCION DODGE 900140 REPAIRS TO 300-11754 900140 REPAIR 300-10412 (C-21)	13,477.89 4,272.51	0.00 0.00	13,477.89 4,272.51
Check Totals:				17,750.40	0.00	17,750.40
W 00021769 1900957086	03/13/20 2019/12/27	MW 60589	CINTAS CORPORATION 929630 COVERALL PURCHASE	939.51	0.00	939.51
Check Totals:				939.51	0.00	939.51
W 00021770 679186 679869 679878 680510 680518 680569 680595 680634 680690	03/13/20 2019/12/18 2020/01/21 2020/01/21 2020/02/18 2020/02/18 2020/02/20 2020/02/21 2020/02/24 2020/02/26	MW 00620	COLLIER HARDWARE 930640 Materials and Supplies 001650 SHOVELS 930640 Materials and Supplies 930640 FIRE 2 850670 Plant Ops- Hand Tools 001650 Materials and Supplies 001650 Traffic Paint 001650 HEAD LAMP 930640 LANDSCAPE	2.66 108.07 2.89 5.77 48.25 10.00 30.83 18.33 8.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.66 108.07 2.89 5.77 48.25 10.00 30.83 18.33 8.86
Check Totals:				235.66	0.00	235.66
W 00021771 0293245 3/20 0640239 3/20 0976880 3/20 A 1617897 3/20	03/13/20 2020/02/22 2020/02/22 2020/02/28 2020/02/25	MW 13361	COMCAST CABLE COMMUNICATIONS INC 935180 Communications 001348 Communications 001400 Communications 935180 Communications	202.62 144.69 150.94 244.69	0.00 0.00 0.00 0.00	202.62 144.69 150.94 244.69
Check Totals:				742.94	0.00	742.94
W 00021772 96284005	03/13/20 2020/02/15	MW 13361	COMCAST CABLE COMMUNICATIONS INC 001300 ACCT 934487480	2,335.11	0.00	2,335.11
Check Totals:				2,335.11	0.00	2,335.11
W 00021773 R2997 REFUND	03/13/20 2020/03/04	MW 05645	CONROY CONSTRUCTION INC 862000 1802 FOUNDATION LN STE	938.81	0.00	938.81
Check Totals:				938.81	0.00	938.81

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
W 00021774	03/13/20	MW	P00854	SHANNON COSTA			
	COSTA 02/21/20E2020/03/04		2020/03/10	863510 EXPENSE REIMBURSEMENT	121.47	0.00	121.47
				Check Totals:	121.47	0.00	121.47
W 00021775	03/13/20	MW	21994	CREATIVE COMPOSITION INC			
	8202 2020/03/03		2020/03/10	400000 MAGNETS	275.47	0.00	275.47
				Check Totals:	275.47	0.00	275.47
W 00021776	03/13/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP			
	30741816 2020/03/01		2020/03/10	001300 TOWER RENTAL	672.72	0.00	672.72
				Check Totals:	672.72	0.00	672.72
W 00021777	03/13/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC			
	123559 2020/02/13		2020/03/10	856691 RAMP LIGHTS	2,440.97	0.00	2,440.97
	124228 2020/02/27		2020/03/10	929630 WIRE	28.49	0.00	28.49
	124292 2020/02/28		2020/03/10	001650 Street Lighting Supplies	8.04	0.00	8.04
	124301 2020/02/28		2020/03/10	001650 Street Lighting Supplies	96.82	0.00	96.82
				Check Totals:	2,574.32	0.00	2,574.32
W 00021778	03/13/20	MW	60669	DATA SPECIALTIES INC			
	11987 2020/03/05		2020/03/11	933000 PD DATA CENTER	-7,750.00	0.00	-7,750.00
	11987 2020/03/05		2020/03/11	933000 PD DATA CENTER	155,000.00	0.00	155,000.00
				Check Totals:	147,250.00	0.00	147,250.00
W 00021779	03/13/20	MW	60005	DAWSON LANDSCAPING			
	19831 2020/01/09		2020/03/11	A16614 IRR REPAIR	184.75	0.00	184.75
	19975 2020/02/19		2020/03/11	002682 VALVES & ROTORS	632.78	0.00	632.78
	21028 2020/03/01		2020/03/12	002682 LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
	21028 2020/03/01		2020/03/12	002686 LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
	21028 2020/03/01		2020/03/12	164614 LANDSCAPE MAINTENANCE	165.00	0.00	165.00
	21028 2020/03/01		2020/03/12	170614 LANDSCAPE MAINTENANCE	211.76	0.00	211.76
	21028 2020/03/01		2020/03/12	171614 LANDSCAPE MAINTENANCE	326.53	0.00	326.53
	21028 2020/03/01		2020/03/12	175614 LANDSCAPE MAINTENANCE	122.45	0.00	122.45
	21028 2020/03/01		2020/03/12	179614 LANDSCAPE MAINTENANCE	340.00	0.00	340.00
	21028 2020/03/01		2020/03/12	181614 LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
	21028 2020/03/01		2020/03/12	182614 LANDSCAPE MAINTENANCE	440.00	0.00	440.00
	21028 2020/03/01		2020/03/12	184614 LANDSCAPE MAINTENANCE	669.39	0.00	669.39
	21028 2020/03/01		2020/03/12	190614 LANDSCAPE MAINTENANCE	330.00	0.00	330.00
	21028 2020/03/01		2020/03/12	197614 LANDSCAPE MAINTENANCE	388.24	0.00	388.24
	21028 2020/03/01		2020/03/12	502614 LANDSCAPE MAINTENANCE	165.00	0.00	165.00
	21028 2020/03/01		2020/03/12	522614 LANDSCAPE MAINTENANCE	170.00	0.00	170.00
	21028 2020/03/01		2020/03/12	524614 LANDSCAPE MAINTENANCE	278.85	0.00	278.85
	21028 2020/03/01		2020/03/12	529614 LANDSCAPE MAINTENANCE	204.79	0.00	204.79
	21028 2020/03/01		2020/03/12	530614 LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
	21028 2020/03/01		2020/03/12	533614 LANDSCAPE MAINTENANCE	170.00	0.00	170.00
	21028 2020/03/01		2020/03/12	536614 LANDSCAPE MAINTENANCE	225.00	0.00	225.00
	21028 2020/03/01		2020/03/12	539614 LANDSCAPE MAINTENANCE	212.94	0.00	212.94
	21028 2020/03/01		2020/03/12	548614 LANDSCAPE MAINTENANCE	608.40	0.00	608.40
	21028 2020/03/01		2020/03/12	549614 LANDSCAPE MAINTENANCE	170.00	0.00	170.00
	21028 2020/03/01		2020/03/12	559614 LANDSCAPE MAINTENANCE	735.15	0.00	735.15
	21028 2020/03/01		2020/03/12	565614 LANDSCAPE MAINTENANCE	836.55	0.00	836.55
	21028 2020/03/01		2020/03/12	569614 LANDSCAPE MAINTENANCE	481.65	0.00	481.65
	21028 2020/03/01		2020/03/12	570614 LANDSCAPE MAINTENANCE	220.00	0.00	220.00
	21028 2020/03/01		2020/03/12	572614 LANDSCAPE MAINTENANCE	202.80	0.00	202.80
	21028 2020/03/01		2020/03/12	580614 LANDSCAPE MAINTENANCE	152.10	0.00	152.10
	21028 2020/03/01		2020/03/12	A16614 LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
	21030 2020/03/01		2020/03/11	001620 LANDSCAPE MAINTENANCE	304.22	0.00	304.22
	21030 2020/03/01		2020/03/11	002682 LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
	21030 2020/03/01		2020/03/11	002686 LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
	21030 2020/03/01		2020/03/11	101614 LANDSCAPE MAINTENANCE	658.65	0.00	658.65
	21030 2020/03/01		2020/03/11	102614 LANDSCAPE MAINTENANCE	312.50	0.00	312.50
	21030 2020/03/01		2020/03/11	103614 LANDSCAPE MAINTENANCE	329.55	0.00	329.55
	21030 2020/03/01		2020/03/11	104614 LANDSCAPE MAINTENANCE	243.66	0.00	243.66
	21030 2020/03/01		2020/03/11	105614 LANDSCAPE MAINTENANCE	241.46	0.00	241.46
	21030 2020/03/01		2020/03/11	106614 LANDSCAPE MAINTENANCE	71.43	0.00	71.43
	21030 2020/03/01		2020/03/11	113614 LANDSCAPE MAINTENANCE	507.00	0.00	507.00
	21030 2020/03/01		2020/03/11	116614 LANDSCAPE MAINTENANCE	62.50	0.00	62.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
21030	2020/03/01		2020/03/11	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
21030	2020/03/01		2020/03/11	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02	
21030	2020/03/01		2020/03/11	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77	
21030	2020/03/01		2020/03/11	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
21030	2020/03/01		2020/03/11	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
21030	2020/03/01		2020/03/11	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
21030	2020/03/01		2020/03/11	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80	
21030	2020/03/01		2020/03/11	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15	
21030	2020/03/01		2020/03/11	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
21030	2020/03/01		2020/03/11	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67	
21030	2020/03/01		2020/03/11	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45	
21030	2020/03/01		2020/03/11	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46	
21030	2020/03/01		2020/03/11	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32	
21030	2020/03/01		2020/03/11	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35	
21030	2020/03/01		2020/03/11	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75	
21030	2020/03/01		2020/03/11	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
21030	2020/03/01		2020/03/11	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45	
21030	2020/03/01		2020/03/11	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40	
21030	2020/03/01		2020/03/11	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
21030	2020/03/01		2020/03/11	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16	
21030	2020/03/01		2020/03/11	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
21030	2020/03/01		2020/03/11	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
21030	2020/03/01		2020/03/11	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67	
21030	2020/03/01		2020/03/11	A08614	LANDSCAPE MAINTENANCE	57.81	0.00	57.81	
21098	2020/02/13		2020/03/11	002682	IRR REPAIR	297.15	0.00	297.15	
23018	2020/03/04		2020/03/11	565614	IRR REPAIR	84.39	0.00	84.39	
23019	2020/02/25		2020/03/11	002686	REPLACE BFPD	1,846.00	0.00	1,846.00	
Check Totals:					57,448.83	0.00	57,448.83		
W	00021780	03/13/20	MW	27856	DAY WIRELESS SYSTEMS				
	25386500	2020/01/31		2020/03/11	001400	COMMUNICATIONS	871.93	0.00	871.93
Check Totals:					871.93	0.00	871.93		
W	00021781	03/13/20	MW	59347	DOKKEN ENGINEERING				
	36290R	2020/02/24		2020/03/10	300000	SR99 COR PH5 20TH ST	22,307.98	0.00	22,307.98
Check Totals:					22,307.98	0.00	22,307.98		
W	00021782	03/13/20	MW	01654	THE DOOR COMPANY				
	133909IN	2020/01/17		2020/03/11	856691	GATE ACCESS EQUIPMENT	268.12	0.00	268.12
	134232IN	2020/02/10		2020/03/10	856691	GATE ACCESS SYSTEM	509.43	0.00	509.43
Check Totals:					777.55	0.00	777.55		
W	00021783	03/13/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
	304174	2020/01/02		2020/03/10	001300	J MATA	96.51	0.00	96.51
	318035	2020/02/19		2020/03/10	001400	GOOGINS JACKET	52.53	0.00	52.53
	318038	2020/02/19		2020/03/10	001400	ROTHY JACKET	52.53	0.00	52.53
	318385	2020/02/21		2020/03/10	001400	SADUDDIN UNIF	897.60	0.00	897.60
	318525	2020/02/21		2020/03/10	001400	BELTRAN UNI	872.94	0.00	872.94
	318528	2020/02/21		2020/03/10	001400	BELTRAN UNI BELT	21.44	0.00	21.44
	319022	2020/02/24		2020/03/10	001300	VIPS	180.15	0.00	180.15
	319294	2020/02/25		2020/03/10	002682	RANGER UNIFORMS	1,041.73	0.00	1,041.73
Check Totals:					3,215.43	0.00	3,215.43		
W	00021784	03/13/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
	DCBA TAX 02/20	2020/03/04		2020/03/10	001150	DCBA TAX 19-20	1,498.41	0.00	1,498.41
Check Totals:					1,498.41	0.00	1,498.41		
W	00021785	03/13/20	MW	11121	ENLOE MEDICAL CENTER				
	021920201	2020/02/19		2020/03/10	001400	BLS X12	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00		
W	00021786	03/13/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
	45022	2020/02/27		2020/03/11	002682	Custodial Supplies	497.20	0.00	497.20
	45022	2020/02/27		2020/03/11	212659	Custodial Supplies	148.10	0.00	148.10
	45022	2020/02/27		2020/03/11	850670	Custodial Supplies	132.24	0.00	132.24
	45022	2020/02/27		2020/03/11	853660	Custodial Supplies	26.45	0.00	26.45
	45022	2020/02/27		2020/03/11	856691	Custodial Supplies	148.10	0.00	148.10

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45022	2020/02/27		2020/03/11	930640 Custodial Supplies	1,163.67	0.00	1,163.67
Check Totals:					2,115.76	0.00	2,115.76
W 00021787	03/13/20	MW	31048	EWING IRRIGATION PRODUCTS INC			
9132401	2020/02/25		2020/03/12	930640 LANDSCAPING	205.94	0.00	205.94
9132402	2020/02/25		2020/03/12	930640 LANDSCAPING	59.75	0.00	59.75
9147366	2020/02/27		2020/03/12	930640 LANDSCAPE	10.21	0.00	10.21
9161797	2020/02/28		2020/03/12	930640 LANDSCAPE	314.15	0.00	314.15
9161798	2020/02/28		2020/03/12	930640 LANDSCAPE	200.77	0.00	200.77
9161799	2020/02/28		2020/03/12	930640 LANDSCAPE	136.08	0.00	136.08
Check Totals:					926.90	0.00	926.90
W 00021788	03/13/20	MW	59251	EXPLORE BUTTE COUNTY			
NOV 19-JAN 20	2020/03/04		2020/03/10	001000 NOV 2019-JAN 2020 TBID	-2,589.51	0.00	-2,589.51
NOV 19-JAN 20	2020/03/04		2020/03/10	920000 NOV 2019-JAN 2020 TBID	129,475.30	0.00	129,475.30
Check Totals:					126,885.79	0.00	126,885.79
W 00021789	03/13/20	MW	15299	FGL ENVIRONMENTAL			
70479A	2020/02/17		2020/03/10	400000 AIRP SW IND DEV	80.00	0.00	80.00
70889A	2020/02/19		2020/03/12	002682 Water Quality Testing	68.00	0.00	68.00
Check Totals:					148.00	0.00	148.00
W 00021790	03/13/20	MW	P01275	MARIE FICKERT			
FICKER 02/24-28E2020/03/09	2020/03/09		2020/03/12	001400 EXPENSE REIMBURSEMENT	634.36	0.00	634.36
Check Totals:					634.36	0.00	634.36
W 00021791	03/13/20	MW	00235	FLEET FEET SPORTS			
CR18760 REFUND	2020/03/10		2020/03/12	920000 REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00021792	03/13/20	MW	23850	FRANK A OLSEN COMPANY			
244384	2020/02/14		2020/03/12	850000 BUTTERFLY VALVE	1,878.94	0.00	1,878.94
Check Totals:					1,878.94	0.00	1,878.94
W 00021793	03/13/20	MW	27866	FREE STYLE EMBROIDERY			
17883	2020/02/21		2020/03/10	001650 HATS	21.45	0.00	21.45
Check Totals:					21.45	0.00	21.45
W 00021794	03/13/20	MW	P03973	JEREMY GAGNEBIN			
GAGNEB 3/30-	2020/03/10		2020/03/12	001300 PER DIEM	358.00	0.00	358.00
Check Totals:					358.00	0.00	358.00
W 00021795	03/13/20	MW	59230	GALLS LLC			
15005951	2020/02/12		2020/03/10	001300 Uniform Allow. Sworn	260.47	0.00	260.47
15053136	2020/02/18		2020/03/10	001300 Uniform Allow. Sworn	260.47	0.00	260.47
Check Totals:					520.94	0.00	520.94
W 00021796	03/13/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
21001	2020/02/20		2020/03/10	929630 SWEEPER SKIDS	1,283.62	0.00	1,283.62
21033	2020/02/26		2020/03/12	929630 BROOMS	385.89	0.00	385.89
21033	2020/02/26		2020/03/12	929630 BROOMS	385.87	0.00	385.87
21033	2020/02/26		2020/03/12	929630 BROOMS	385.87	0.00	385.87
Check Totals:					2,441.25	0.00	2,441.25
W 00021797	03/13/20	MW	60121	GHD INC			
136775	2020/02/28		2020/03/12	300000 PSA	19,779.25	0.00	19,779.25
Check Totals:					19,779.25	0.00	19,779.25
W 00021798	03/13/20	MW	T3818	PETE GIAMPAOLI			
CR20568 REFUND	2020/03/09		2020/03/12	002000 REFUND	301.00	0.00	301.00
CR20568 REFUND	2020/03/09		2020/03/12	002000 REFUND	32.50	0.00	32.50
CR20568 REFUND	2020/03/09		2020/03/12	900000 REFUND	40.00	0.00	40.00
CR20568 REFUND	2020/03/09		2020/03/12	920000 REFUND	100.00	0.00	100.00
Check Totals:					473.50	0.00	473.50

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W 00021799	03/13/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
CI021231	2020/02/19		2020/03/12	929630	HOSES	337.41	0.00	337.41
					Check Totals:	337.41	0.00	337.41
W 00021800	03/13/20	MW	U00005	LORI GONZALEZ				
GONZAL	2020/03/05		2020/03/10	001348	PER DIEM	102.00	0.00	102.00
					Check Totals:	102.00	0.00	102.00
W 00021801	03/13/20	MW	10701	GRAINGER INC				
9449560268	2020/02/19		2020/03/12	850670	Lift Station Expenses	363.66	0.00	363.66
9450502613	2020/02/20		2020/03/12	850670	Plant Ops- Hand Tools	44.85	0.00	44.85
9457209048	2020/02/26		2020/03/12	850670	Plant Ops- Hand Tools	638.98	0.00	638.98
9459648433	2020/02/28		2020/03/12	850670	Plant Ops- Hand Tools	335.49	0.00	335.49
					Check Totals:	1,382.98	0.00	1,382.98
W 00021802	03/13/20	MW	16913	GRAYBAR ELECTRIC				
9314759340	2020/02/25		2020/03/12	850000	WEATHER KIT	3,057.29	0.00	3,057.29
9314773467	2020/02/25		2020/03/12	850000	TRANSFORMER	7,661.91	0.00	7,661.91
					Check Totals:	10,719.20	0.00	10,719.20
W 00021803	03/13/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
124	2020/03/03		2020/03/10	001300	BACKGROUND CHECK	1,400.00	0.00	1,400.00
					Check Totals:	1,400.00	0.00	1,400.00
W 00021804	03/13/20	MW	10054	GUY RENTS INC				
7511261	2020/02/24		2020/03/12	002682	BEAR CANS UPPER PARK	87.80	0.00	87.80
7513721	2020/02/25		2020/03/12	850670	Equipment Maintenance/Repair	208.60	0.00	208.60
					Check Totals:	296.40	0.00	296.40
W 00021805	03/13/20	MW	10157	HACH COMPANY				
11851731	2020/02/24		2020/03/12	850670	Equipment Maintenance/Repair	727.16	0.00	727.16
					Check Totals:	727.16	0.00	727.16
W 00021806	03/13/20	MW	55730	EDITH MARIE HALL				
CR21908 REFUND	2020/03/09		2020/03/12	002000	REFUND	11.00	0.00	11.00
					Check Totals:	11.00	0.00	11.00
W 00021807	03/13/20	MW	P00712	CRAIG HARWOOD				
HARWOO	2020/01/08		2020/03/10	935180	FLIGHT REIMBURSEMENT	197.96	0.00	197.96
					Check Totals:	197.96	0.00	197.96
W 00021808	03/13/20	MW	13539	HINDERLITER deLLAMAS AND ASSOCIATES				
33202IN	2020/02/26		2020/03/10	001000	SALES TAX 1ST QTR	4,281.11	0.00	4,281.11
33202IN	2020/02/26		2020/03/10	001150	SALES TAX 1ST QTR	1,200.00	0.00	1,200.00
					Check Totals:	5,481.11	0.00	5,481.11
W 00021809	03/13/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
155085	2020/03/03		2020/03/10	396000	PSA	1,422.66	0.00	1,422.66
155104	2020/03/03		2020/03/10	400000	BIG CHICO CREEK WATER	1,468.50	0.00	1,468.50
					Check Totals:	2,891.16	0.00	2,891.16
W 00021810	03/13/20	MW	53708	HOUSING TOOLS				
1786	2020/03/02		2020/03/10	201000	HOUSING ADMIN SUPPORT	1,800.00	0.00	1,800.00
					Check Totals:	1,800.00	0.00	1,800.00
W 00021811	03/13/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
289978	2020/02/18		2020/03/10	001400	CHAINSAW CHAINS	1,256.92	0.00	1,256.92
					Check Totals:	1,256.92	0.00	1,256.92
W 00021812	03/13/20	MW	58820	IPS GROUP INC				
49432	2020/02/29		2020/03/12	853660	SMARTMETER MAINT	5,030.65	0.00	5,030.65
49822	2020/03/06		2020/03/12	853660	SMARTMETER MAINT	4,454.39	0.00	4,454.39
					Check Totals:	9,485.04	0.00	9,485.04
W 00021813	03/13/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				

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54865	2020/02/10		2020/03/10	002682	PORTABLE TOILET RENTAL	151.45	151.45
54867	2020/02/10		2020/03/10	002682	PORTABLE TOILET RENTAL	275.00	275.00
Check Totals:					426.45	0.00	426.45
W 00021814	03/13/20	MW	10613	JOHNSON CONTROLS INC			
43050628	2020/01/14		2020/03/10	001601	VFD REPLACEMENT	7,957.00	7,957.00
CB10551838	2020/02/20		2020/03/10	001601	CONDENSER UNIT	126,065.00	126,065.00
Check Totals:					134,022.00	0.00	134,022.00
W 00021815	03/13/20	MW	06158	JW WOOD COMPANY INC			
C219015	2020/02/18		2020/03/10	001400	TOOL	19.88	19.88
C219299	2020/02/24		2020/03/10	930640	Materials and Supplies	22.39	22.39
Check Totals:					42.27	0.00	42.27
W 00021816	03/13/20	MW	02369	KNIFE RIVER CONSTRUCTION			
140229 PMT 3	2020/01/10		2020/03/10	857000	PW CONTRACT	134,126.22	134,126.22
140229 PMT 3	2020/01/10		2020/03/10	857000	PW CONTRACT	-6,706.31	-6,706.31
224563	2020/01/17		2020/03/12	001650	ROADWAY MATERIALS	791.56	791.56
224895	2020/01/23		2020/03/12	001650	ROADWAY MATERIALS	1,060.60	1,060.60
225441	2020/01/31		2020/03/12	001650	ROADWAY MATERIALS	858.43	858.43
225442	2020/01/31		2020/03/12	001650	ROADWAY MATERIALS	197.61	197.61
226188	2020/02/21		2020/03/12	001650	ROADWAY MATERIALS	1,171.01	1,171.01
Check Totals:					131,499.12	0.00	131,499.12
W 00021817	03/13/20	MW	53162	KOEFRAN INDUSTRIES			
389817	2020/02/07		2020/03/10	001348	Contractual	184.00	184.00
Check Totals:					184.00	0.00	184.00
W 00021818	03/13/20	MW	58047	L&H AIRCO LLC			
12231	2020/02/28		2020/03/12	850670	Professional Services	135.00	135.00
12248	2020/02/28		2020/03/12	850670	SENSOR REPLACEMENT	688.59	688.59
Check Totals:					823.59	0.00	823.59
W 00021819	03/13/20	MW	25796	LEGAL SHIELD			
MAR 2020	2020/03/05		2020/03/12	936000	Legal Representation - CPOA	900.70	900.70
Check Totals:					900.70	0.00	900.70
W 00021820	03/13/20	MW	22086	LEHR AUTO ELECTRIC			
SI42481	2020/02/28		2020/03/10	929630	KUSS PARTS	429.81	429.81
Check Totals:					429.81	0.00	429.81
W 00021821	03/13/20	MW	T4958	JOAN LEON			
0804274735 RFND	2020/03/02		2020/03/10	850000	SEWER REFUND	394.74	394.74
Check Totals:					394.74	0.00	394.74
W 00021822	03/13/20	MW	55627	LINCOLN FINANCIAL GROUP			
MAR 2020 LIFE	2020/03/09		2020/03/12	001150	Employee Benefits Other	-0.06	-0.06
MAR 2020 LIFE	2020/03/09		2020/03/12	936000	Life Insurance	3,361.67	3,361.67
MAR 2020	2020/03/09		2020/03/12	936000	Long-Term Disability Insurance	8,770.49	8,770.49
MAR 2020	2020/03/09		2020/03/12	001150	Employee Benefits Other	-0.07	-0.07
Check Totals:					12,132.03	0.00	12,132.03
W 00021823	03/13/20	MW	10038	LN CURTIS AND SONS			
544103	2020/02/26		2020/03/10	001400	10 HELMET LIGHTS	943.80	943.80
Check Totals:					943.80	0.00	943.80
W 00021824	03/13/20	MW	14029	LOCKSMITHING ENTERPRISES			
77915	2020/02/11		2020/03/12	933000	PD SERVER ROOM DOOR	624.72	624.72
Check Totals:					624.72	0.00	624.72
W 00021825	03/13/20	MW	00530	LOOMIS			
12575884	2020/02/29		2020/03/10	853660	COIN BAGS FOR FEBRUARY	1,134.11	1,134.11
Check Totals:					1,134.11	0.00	1,134.11
W 00021826	03/13/20	MW	T4959	JOHN LOVELL			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
CR21778	REFUND		2020/03/09	2020/03/12	002000 REFUND	11.00	0.00	11.00
Check Totals:						11.00	0.00	11.00
W 00021827	03/13/20	MW	02506	LUBRICATION ENGINEERS				
IN416095	2020/02/17		2020/03/10	850670	Lubricants/Cleaners/Soaps/Oil	745.66	0.00	745.66
Check Totals:						745.66	0.00	745.66
W 00021828	03/13/20	MW	52593	MANAGED HEALTH NETWORK				
PRM044952R	2019/10/17		2020/03/10	001130	MHN 11/2019	790.16	0.00	790.16
Check Totals:						790.16	0.00	790.16
W 00021829	03/13/20	MW	P04211	WILLIAM MANSFIELD				
MANSFI 01/02/20	2020/01/02		2020/03/10	935180	EXPENSE REIMBURSEMENT	13.50	0.00	13.50
Check Totals:						13.50	0.00	13.50
W 00021830	03/13/20	MW	40024	MARK THOMAS AND CO INC				
35793	2020/02/18		2020/03/10	300000	PSA	4,649.10	0.00	4,649.10
35794	2020/02/18		2020/03/10	300000	PSA	17,960.54	0.00	17,960.54
35795	2020/02/18		2020/03/10	300000	PSA	1,963.09	0.00	1,963.09
35856	2020/02/24		2020/03/10	300000	PSA	26,002.64	0.00	26,002.64
Check Totals:						50,575.37	0.00	50,575.37
W 00021831	03/13/20	MW	P02532	JOSH MARQUIS				
MARQUI	2020/03/04		2020/03/12	935180	REIMBURSEMENT	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
W 00021832	03/13/20	MW	56009	MCKESSON MEDICAL SURGICAL INC				
76952240	2020/02/13		2020/03/10	001300	Special Department Expenses	84.49	0.00	84.49
Check Totals:						84.49	0.00	84.49
W 00021833	03/13/20	MW	58622	MEYERS POLICE CANINE TRAINING				
962	2020/03/01		2020/03/10	001300	Training	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00021834	03/13/20	MW	00781	MILLER GLASS INC				
1324480	2020/02/27		2020/03/10	930640	1500 WINDOW	391.37	0.00	391.37
Check Totals:						391.37	0.00	391.37
W 00021835	03/13/20	MW	01947	MJB WELDING SUPPLY INC				
1286244	2020/02/29		2020/03/10	929630	TANK RENTAL	19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
W 00021836	03/13/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
146010IN	2020/02/12		2020/03/12	929630	DOOR SEAL	299.70	0.00	299.70
Check Totals:						299.70	0.00	299.70
W 00021837	03/13/20	MW	58316	MT HALL AND ASSOCIATES INC				
1464	2020/03/10		2020/03/12	863615	SPA ATTACH #5	1,690.00	0.00	1,690.00
1465	2020/03/10		2020/03/12	863615	SPA ATTACH #5	1,145.00	0.00	1,145.00
1466	2020/03/10		2020/03/12	863615	SPA ATTACH #5	2,220.00	0.00	2,220.00
1467	2020/03/10		2020/03/12	863615	SPA ATTACH #5	355.00	0.00	355.00
1468	2020/03/10		2020/03/12	400000	SPA ATTACH #16	5,500.00	0.00	5,500.00
Check Totals:						10,910.00	0.00	10,910.00
W 00021838	03/13/20	MW	06780	MT SHASTA SPRING WATER CO INC				
468021	2020/02/06		2020/03/10	001300	Special Department Expenses	39.91	0.00	39.91
471600	2020/02/20		2020/03/10	001300	Special Department Expenses	39.91	0.00	39.91
472400	2020/02/24		2020/03/10	001348	Special Department Expenses	39.91	0.00	39.91
Check Totals:						119.73	0.00	119.73
W 00021839	03/13/20	MW	48824	LISE NICKEL				
P01835 03/06/20	2020/03/06		2020/03/12	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00021840	03/13/20	MW	47553	NORCAL KENWORTH				

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Z246912	2020/02/25		2020/03/12	929630	RELINE	289.23	0.00	289.23
Check Totals:						289.23	0.00	289.23
W 00021841	03/13/20	MW	13485	NORMAC INC				
3265910001	2020/02/26		2020/03/12	002682	1 MILE IRRIGATION	405.55	0.00	405.55
3265910002	2020/02/27		2020/03/12	002682	N 1 MILE IRR CONTROL	527.34	0.00	527.34
3265988001	2020/02/27		2020/03/12	002682	N 1 MILE IRRIGATION	250.61	0.00	250.61
Check Totals:						1,183.50	0.00	1,183.50
W 00021842	03/13/20	MW	58618	NORTH BAY PENSIONS LLC				
20014	2020/02/15		2020/03/10	001150	RETIREE BENEFITS STUDY	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00021843	03/13/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24480	2020/02/18		2020/03/10	929630	TIRES	647.21	0.00	647.21
Check Totals:						647.21	0.00	647.21
W 00021844	03/13/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
522744A	2019/10/31		2020/03/10	001300	Special Department Expenses	327.11	0.00	327.11
522744A	2019/10/31		2020/03/10	001300	Jail Supplies	327.12	0.00	327.12
Check Totals:						654.23	0.00	654.23
W 00021845	03/13/20	MW	P03955	ANDREW OBERG				
OBERG 05/18-20P	2020/03/03		2020/03/10	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00021846	03/13/20	MW	P03518	DEXTER OCONNELL				
OCONNE	2020/03/04		2020/03/10	872510	EXPENSE REIMBURSEMENT	125.47	0.00	125.47
Check Totals:						125.47	0.00	125.47
W 00021847	03/13/20	MW	17674	OFFICE DEPOT 00917				
440814788001	2020/02/11		2020/03/12	001300	Office Expense	57.88	0.00	57.88
441794904001	2020/02/12		2020/03/12	001150	Office Expense	196.31	0.00	196.31
444109249001	2020/02/17		2020/03/12	001400	OFFICE SUPPLIES	59.50	0.00	59.50
Check Totals:						313.69	0.00	313.69
W 00021848	03/13/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2794782	2020/02/18		2020/03/12	850670	CHEMICALS	3,938.76	0.00	3,938.76
Check Totals:						3,938.76	0.00	3,938.76
W 00021849	03/13/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	2/2020/02/28		2020/03/12	A05614	Electric	9.87	0.00	9.87
13319444223	2/2020/03/02		2020/03/12	528614	Electric	4.58	0.00	4.58
13319444223	2/2020/03/02		2020/03/12	535614	Electric	4.59	0.00	4.59
13319444223	2/2020/03/02		2020/03/12	545614	Electric	4.59	0.00	4.59
30974488220	3/2020/02/28		2020/03/12	850670	Electric	24.32	0.00	24.32
31755708711	2/2020/03/02		2020/03/12	118614	Electric	33.10	0.00	33.10
37835084304	2/2020/03/04		2020/03/12	185614	Electric	9.86	0.00	9.86
37835084304	2/2020/03/04		2020/03/12	544614	Electric	9.86	0.00	9.86
47065629116	2/2020/02/26		2020/03/12	001650	Electric	87.84	0.00	87.84
47250825016	2/2020/02/27		2020/03/12	A20614	Electric	9.86	0.00	9.86
56645075864	2/2020/03/02		2020/03/12	A16614	Electric	13.47	0.00	13.47
58511472316	3/2020/03/03		2020/03/12	001348	Electric	1,103.84	0.00	1,103.84
58511472316	3/2020/03/03		2020/03/12	001348	Natural Gas	903.48	0.00	903.48
62656535093	3/2020/03/04		2020/03/12	001300	Electric	1,198.52	0.00	1,198.52
62656535093	3/2020/03/04		2020/03/12	001300	Natural Gas	102.07	0.00	102.07
66685903073	2/2020/03/01		2020/03/12	001650	Electric	125.11	0.00	125.11
81579914417	2/2020/02/26		2020/03/09	001300	Electric	4,205.17	0.00	4,205.17
81579914417	2/2020/02/26		2020/03/09	001300	Natural Gas	336.23	0.00	336.23
81579914417	2/2020/02/26		2020/03/09	001400	Electric	3,671.23	0.00	3,671.23
81579914417	2/2020/02/26		2020/03/09	001400	Natural Gas	2,952.80	0.00	2,952.80
81579914417	2/2020/02/26		2020/03/09	001601	Electric	1,119.85	0.00	1,119.85
81579914417	2/2020/02/26		2020/03/09	001601	Natural Gas	464.14	0.00	464.14
81579914417	2/2020/02/26		2020/03/09	001650	Electric	42,810.42	0.00	42,810.42
81579914417	2/2020/02/26		2020/03/09	002682	Electric	1,601.74	0.00	1,601.74
81579914417	2/2020/02/26		2020/03/09	002686	Electric	99.66	0.00	99.66

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	2/2020/02/26		2020/03/09	101614	Electric	36.47	0.00	36.47
81579914417	2/2020/02/26		2020/03/09	102614	Electric	9.66	0.00	9.66
81579914417	2/2020/02/26		2020/03/09	104614	Electric	12.44	0.00	12.44
81579914417	2/2020/02/26		2020/03/09	105614	Electric	29.91	0.00	29.91
81579914417	2/2020/02/26		2020/03/09	106614	Electric	6.87	0.00	6.87
81579914417	2/2020/02/26		2020/03/09	111614	Electric	10.07	0.00	10.07
81579914417	2/2020/02/26		2020/03/09	113614	Electric	20.14	0.00	20.14
81579914417	2/2020/02/26		2020/03/09	114614	Electric	1.05	0.00	1.05
81579914417	2/2020/02/26		2020/03/09	118614	Electric	18.65	0.00	18.65
81579914417	2/2020/02/26		2020/03/09	121614	Electric	23.42	0.00	23.42
81579914417	2/2020/02/26		2020/03/09	123614	Electric	13.46	0.00	13.46
81579914417	2/2020/02/26		2020/03/09	127614	Electric	10.07	0.00	10.07
81579914417	2/2020/02/26		2020/03/09	129614	Electric	1.93	0.00	1.93
81579914417	2/2020/02/26		2020/03/09	132614	Electric	3.09	0.00	3.09
81579914417	2/2020/02/26		2020/03/09	133614	Electric	12.44	0.00	12.44
81579914417	2/2020/02/26		2020/03/09	136614	Electric	3.16	0.00	3.16
81579914417	2/2020/02/26		2020/03/09	137614	Electric	19.62	0.00	19.62
81579914417	2/2020/02/26		2020/03/09	161614	Electric	1.33	0.00	1.33
81579914417	2/2020/02/26		2020/03/09	165614	Electric	5.49	0.00	5.49
81579914417	2/2020/02/26		2020/03/09	166614	Electric	26.17	0.00	26.17
81579914417	2/2020/02/26		2020/03/09	169614	Electric	8.75	0.00	8.75
81579914417	2/2020/02/26		2020/03/09	175614	Electric	13.30	0.00	13.30
81579914417	2/2020/02/26		2020/03/09	177614	Electric	6.42	0.00	6.42
81579914417	2/2020/02/26		2020/03/09	179614	Electric	22.65	0.00	22.65
81579914417	2/2020/02/26		2020/03/09	185614	Electric	1.49	0.00	1.49
81579914417	2/2020/02/26		2020/03/09	189614	Electric	16.31	0.00	16.31
81579914417	2/2020/02/26		2020/03/09	193614	Electric	3.27	0.00	3.27
81579914417	2/2020/02/26		2020/03/09	195614	Electric	5.84	0.00	5.84
81579914417	2/2020/02/26		2020/03/09	199614	Electric	9.88	0.00	9.88
81579914417	2/2020/02/26		2020/03/09	212653	Electric	10.07	0.00	10.07
81579914417	2/2020/02/26		2020/03/09	212659	Electric	279.69	0.00	279.69
81579914417	2/2020/02/26		2020/03/09	500614	Electric	19.79	0.00	19.79
81579914417	2/2020/02/26		2020/03/09	502614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	503614	Electric	73.59	0.00	73.59
81579914417	2/2020/02/26		2020/03/09	508614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	511614	Electric	4.46	0.00	4.46
81579914417	2/2020/02/26		2020/03/09	512614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	514614	Electric	6.43	0.00	6.43
81579914417	2/2020/02/26		2020/03/09	522614	Electric	10.05	0.00	10.05
81579914417	2/2020/02/26		2020/03/09	524614	Electric	29.66	0.00	29.66
81579914417	2/2020/02/26		2020/03/09	529614	Electric	40.99	0.00	40.99
81579914417	2/2020/02/26		2020/03/09	530614	Electric	9.94	0.00	9.94
81579914417	2/2020/02/26		2020/03/09	533614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	536614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	558614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	560614	Electric	11.85	0.00	11.85
81579914417	2/2020/02/26		2020/03/09	570614	Electric	77.54	0.00	77.54
81579914417	2/2020/02/26		2020/03/09	572614	Electric	10.07	0.00	10.07
81579914417	2/2020/02/26		2020/03/09	580614	Electric	9.86	0.00	9.86
81579914417	2/2020/02/26		2020/03/09	850670	Electric	46.92	0.00	46.92
81579914417	2/2020/02/26		2020/03/09	850670	Electric	44.86	0.00	44.86
81579914417	2/2020/02/26		2020/03/09	850670	Electric	65.01	0.00	65.01
81579914417	2/2020/02/26		2020/03/09	850670	Electric	331.95	0.00	331.95
81579914417	2/2020/02/26		2020/03/09	850670	Electric	82.01	0.00	82.01
81579914417	2/2020/02/26		2020/03/09	850670	Electric	330.17	0.00	330.17
81579914417	2/2020/02/26		2020/03/09	850670	Electric	193.01	0.00	193.01
81579914417	2/2020/02/26		2020/03/09	850670	Electric	46.46	0.00	46.46
81579914417	2/2020/02/26		2020/03/09	853660	Electric	671.86	0.00	671.86
81579914417	2/2020/02/26		2020/03/09	856691	Electric	3,312.12	0.00	3,312.12
81579914417	2/2020/02/26		2020/03/09	856691	Natural Gas	1,725.12	0.00	1,725.12
81579914417	2/2020/02/26		2020/03/09	929630	Electric	4,724.01	0.00	4,724.01
81579914417	2/2020/02/26		2020/03/09	929630	Natural Gas	5,384.69	0.00	5,384.69
81579914417	2/2020/02/26		2020/03/09	930640	Electric	9,520.44	0.00	9,520.44
81579914417	2/2020/02/26		2020/03/09	930640	Natural Gas	6,273.31	0.00	6,273.31
81579914417	2/2020/02/26		2020/03/09	A04614	Electric	13.01	0.00	13.01
81579914417	2/2020/02/26		2020/03/09	A12614	Electric	34.23	0.00	34.23
81579914417	2/2020/02/26		2020/03/09	A16614	Electric	24.39	0.00	24.39
81579914417B2/2020/02/28			2020/03/12	001650	Electric	62.98	0.00	62.98

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82102129168	2/2020/02/27		2020/03/12	189614	Electric	12.59	0.00	12.59
99268860543	2/2020/02/25		2020/03/12	930640	Electric	116.64	0.00	116.64
99268860543	2/2020/02/25		2020/03/12	930640	Natural Gas	459.87	0.00	459.87
Check Totals:						95,388.35	0.00	95,388.35
W 00021850	03/13/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79042271	2020/03/02		2020/03/12	850670	COST OF OWNERSHIP	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00021851	03/13/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79022299	2020/02/26		2020/03/12	307000	STREETLIGHT MAT FEE	11,800.00	0.00	11,800.00
Check Totals:						11,800.00	0.00	11,800.00
W 00021852	03/13/20	MW	52643	PH AND S PRODUCTS LLC				
12384IN	2020/02/26		2020/03/12	001400	NITRILE GLOVES	2,003.75	0.00	2,003.75
Check Totals:						2,003.75	0.00	2,003.75
W 00021853	03/13/20	MW	60715	PINNACLE TACTICAL SOLUTIONS LLC				
5/18-20	2020/03/03		2020/03/12	001300	SCHWYZER/OBERG	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00021854	03/13/20	MW	29543	PLATT ELECTRIC SUPPLY				
0D50486	2020/02/24		2020/03/12	850670	Plant Ops- Hand Tools	7.09	0.00	7.09
0D86184	2020/02/25		2020/03/12	850670	Plant Ops- Hand Tools	18.05	0.00	18.05
Z600482	2020/02/20		2020/03/12	850670	Equipment Maintenance/Repair	142.93	0.00	142.93
Check Totals:						168.07	0.00	168.07
W 00021855	03/13/20	MW	26276	POLYDYNE INC				
1433823	2020/02/26		2020/03/12	850670	POLYMER	16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00021856	03/13/20	MW	59262	PROTEL COMMUNICATIONS INC				
29801256	2020/02/24		2020/03/12	001180	CITYWIDE PHONE UPGRADE	439.00	0.00	439.00
Check Totals:						439.00	0.00	439.00
W 00021857	03/13/20	MW	02220	RAY MORGAN COMPANY				
2891329	2020/03/02		2020/03/12	935180	COPIER LEASE	7,605.28	0.00	7,605.28
Check Totals:						7,605.28	0.00	7,605.28
W 00021858	03/13/20	MW	57738	RECOGNITION PRODUCTS				
6988	2020/02/26		2020/03/12	001300	Special Department Expenses	30.03	0.00	30.03
Check Totals:						30.03	0.00	30.03
W 00021859	03/13/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
9767	2020/02/07		2020/03/10	933000	FIRE STATION 1	1,230.00	0.00	1,230.00
Check Totals:						1,230.00	0.00	1,230.00
W 00021860	03/13/20	MW	59294	SACRAMENTO BANK OF COMMERCE				
140429 PMT 3	2020/01/10		2020/03/10	857000	RETENTION PMT	6,706.31	0.00	6,706.31
Check Totals:						6,706.31	0.00	6,706.31
W 00021861	03/13/20	MW	P00442	CEDRIC SCHWYZER				
SCHWYZ 04/06-	2020/01/30		2020/03/12	001300	PER DIEM	226.00	0.00	226.00
SCHWYZ 05/18-	2020/03/03		2020/03/12	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						452.00	0.00	452.00
W 00021862	03/13/20	MW	60280	SIGMA ALDRICH INC				
550109226	2020/02/27		2020/03/12	850670	Plant Ops- Chemicals	138.66	0.00	138.66
550109961	2020/02/27		2020/03/12	850670	Plant Ops- Chemicals	299.80	0.00	299.80
Check Totals:						438.46	0.00	438.46
W 00021863	03/13/20	MW	60688	SINGH GROUP INC				
19587	2020/02/20		2020/03/12	300000	PW CONTRACT	16,992.00	0.00	16,992.00
Check Totals:						16,992.00	0.00	16,992.00

Check Issue Dates: 3/1/2020 - 3/31/2020

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021864	03/13/20	MW	59263	SOFTWAREONE INC				
USPSI896420	2020/02/28		2020/03/12	935180	Maint Agreements Other	2,547.40	0.00	2,547.40
					Check Totals:	2,547.40	0.00	2,547.40
W 00021865	03/13/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001005	03/2020		2020/03/12	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
					Check Totals:	2,650.00	0.00	2,650.00
W 00021866	03/13/20	MW	P03260	PHILLIP STELLE				
STELLE 01/30/20	2020/01/30		2020/03/12	001400	REIM STELLE BOOKS	91.10	0.00	91.10
STELLE 02/15/20	2020/02/15		2020/03/12	001400	REIM STELLE BOOKS	116.09	0.00	116.09
					Check Totals:	207.19	0.00	207.19
W 00021867	03/13/20	MW	47561	STERLING HSA				
NEW	2020/03/10		2020/03/12	936000	NEW ENROLLEE CLARE	39.07	0.00	39.07
					Check Totals:	39.07	0.00	39.07
W 00021868	03/13/20	MW	59240	STEVEN ENGINEERING INC				
259469500	2020/02/07		2020/03/12	850000	RADIO RTUS	2,374.03	0.00	2,374.03
259469501	2020/02/20		2020/03/12	850000	RADIO RTUS	415.35	0.00	415.35
259469502	2020/02/07		2020/03/12	850000	RADIO RTUS	1,339.68	0.00	1,339.68
					Check Totals:	4,129.06	0.00	4,129.06
W 00021869	03/13/20	MW	07262	SUPERION LLC				
246231	2019/07/24		2020/03/12	001400	C2C	2,500.00	0.00	2,500.00
					Check Totals:	2,500.00	0.00	2,500.00
W 00021870	03/13/20	MW	44736	T MOBILE USA				
9391895532	2020/02/24		2020/03/12	001300	Business Expenses	918.00	0.00	918.00
					Check Totals:	918.00	0.00	918.00
W 00021871	03/13/20	MW	14764	TELSTAR INSTRUMENTS INC				
102733	2020/02/22		2020/03/12	850670	INSTRUMENT SUPPORT	6,301.63	0.00	6,301.63
					Check Totals:	6,301.63	0.00	6,301.63
W 00021872	03/13/20	MW	60270	TRAIL LABORATORIES LLC				
36	2020/02/18		2020/03/12	400000	SPA #1 INVENTORY	2,298.51	0.00	2,298.51
39	2020/03/02		2020/03/12	400000	SPA #1 INVENTORY	605.00	0.00	605.00
					Check Totals:	2,903.51	0.00	2,903.51
W 00021873	03/13/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 2/20	2020/03/01		2020/03/12	001300	Communications	187.50	0.00	187.50
					Check Totals:	187.50	0.00	187.50
W 00021874	03/13/20	MW	30101	TURBO DATA SYSTEMS INC				
32081	2020/02/29		2020/03/12	001000	PKG CIT	5.37	0.00	5.37
32082	2020/02/29		2020/03/12	001000	PKG CIT	123.20	0.00	123.20
32085	2020/02/29		2020/03/12	001000	PKG CIT	5.33	0.00	5.33
					Check Totals:	133.90	0.00	133.90
W 00021875	03/13/20	MW	59276	TYLER TECHNOLOGIES INC				
045293509	2020/02/17		2020/03/12	001180	EXECUTIME MOBILE ACCESS	4,000.00	0.00	4,000.00
					Check Totals:	4,000.00	0.00	4,000.00
W 00021876	03/13/20	MW	17863	UNITED PARCEL SERVICE				
906442100D	2020/03/07		2020/03/12	001400	Postage & Mailing	22.13	0.00	22.13
906442100D	2020/03/07		2020/03/12	001620	Postage & Mailing	142.04	0.00	142.04
					Check Totals:	164.17	0.00	164.17
W 00021877	03/13/20	MW	35105	UPSTATE COMMUNITY ENHANCEMENT FOUNDATION				
140792 3/20	2020/03/12		2020/03/12	210000	PEG FUNDING BCAC TV	35,200.00	0.00	35,200.00
					Check Totals:	35,200.00	0.00	35,200.00
W 00021878	03/13/20	MW	51144	VALLEY TRUCK AND TRACTOR				
968665	2020/03/02		2020/03/12	929630	JUMPER WIRE	29.18	0.00	29.18

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Check Totals:					29.18	0.00	29.18
W 00021879	03/13/20	MW	52526	VCA VALLEY OAK VETERINARY CENTER			
675073597	2019/10/01		2020/03/12	050348 VET SVS	344.34	0.00	344.34
675073600	2019/10/01		2020/03/12	050348 VET SVS	564.00	0.00	564.00
675073977	2019/10/03		2020/03/12	050348 VET SVS	103.00	0.00	103.00
675074448	2019/10/07		2020/03/12	050348 VET SVS	-225.46	0.00	-225.46
675074453	2019/10/07		2020/03/12	050348 VET SVS	-334.26	0.00	-334.26
675074531	2019/10/08		2020/03/12	050348 VET SVS	68.00	0.00	68.00
675074606	2019/10/08		2020/03/12	050348 VET SVS	529.88	0.00	529.88
675076378	2019/10/21		2020/03/12	050348 VET SVS	103.00	0.00	103.00
675076391	2019/10/21		2020/03/12	001300 VET SVS	273.00	0.00	273.00
675076512	2019/10/22		2020/03/12	050348 VET SVS	-58.25	0.00	-58.25
675076521	2019/10/22		2020/03/12	001300 VET SVS	-211.50	0.00	-211.50
675076870	2019/10/24		2020/03/12	050348 VET SVS	103.00	0.00	103.00
675078045	2019/10/30		2020/03/12	050348 VET SVS	129.00	0.00	129.00
675078046	2019/10/30		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675078048	2019/10/30		2020/03/12	050348 VET SVS	41.00	0.00	41.00
675078127	2019/10/31		2020/03/12	050348 VET SVS	175.40	0.00	175.40
675078702	2019/11/04		2020/03/12	050348 VET SVS	-582.69	0.00	-582.69
675079398	2019/11/08		2020/03/12	050348 VET SVS	439.48	0.00	439.48
675080693	2019/11/18		2020/03/12	050348 VET SVS	625.85	0.00	625.85
675080999	2019/11/20		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675081000	2019/11/20		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675081001	2019/11/20		2020/03/12	050348 VET SVS	129.00	0.00	129.00
675081002	2019/11/20		2020/03/12	050348 VET SVS	142.67	0.00	142.67
675081003	2019/11/20		2020/03/12	050348 VET SVS	41.00	0.00	41.00
675081004	2019/11/20		2020/03/12	050348 VET SVS	82.00	0.00	82.00
675081006	2019/11/20		2020/03/12	050348 VET SVS	214.00	0.00	214.00
675081007	2019/11/20		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675081009	2019/11/20		2020/03/12	050348 VET SVS	80.70	0.00	80.70
675081010	2019/11/20		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675081061	2019/11/20		2020/03/12	050348 VET SVS	262.00	0.00	262.00
675081187	2019/11/21		2020/03/12	050348 VET SVS	41.00	0.00	41.00
675081188	2019/11/21		2020/03/12	050348 VET SVS	62.00	0.00	62.00
675081189	2019/11/21		2020/03/12	050348 VET SVS	93.00	0.00	93.00
675088176	2020/01/09		2020/03/12	001300 VET SVS	26.48	0.00	26.48
Check Totals:					3,570.64	0.00	3,570.64
W 00021880	03/13/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9849506583	2020/03/01		2020/03/12	001650 ACCT 542089169-00001	38.01	0.00	38.01
9849506583	2020/03/01		2020/03/12	212655 ACCT 542089169-00001	54.26	0.00	54.26
9849506583	2020/03/01		2020/03/12	850670 ACCT 542089169-00001	325.88	0.00	325.88
9849506583	2020/03/01		2020/03/12	930640 ACCT 542089169-00001	38.01	0.00	38.01
9849537515	2020/03/24		2020/03/12	001101 ACCT 706652558-00006	38.01	0.00	38.01
9849537515	2020/03/24		2020/03/12	001400 ACCT 706652558-00006	24.00	0.00	24.00
Check Totals:					518.17	0.00	518.17
W 00021881	03/13/20	MW	53847	VICTOR MEDICAL COMPANY			
4973852	2020/01/03		2020/03/12	001348 Materials and Supplies	341.10	0.00	341.10
5006153	2020/02/19		2020/03/12	001348 Medications/Animal Care	1,074.38	0.00	1,074.38
Check Totals:					1,415.48	0.00	1,415.48
W 00021882	03/13/20	MW	14863	VWR INTERNATIONAL LLC			
8089218956	2020/02/18		2020/03/12	850670 Plant Ops- Lab Equipment	65.79	0.00	65.79
8089222150	2020/02/18		2020/03/12	850670 Plant Ops- Lab Equipment	197.24	0.00	197.24
8089230280	2020/02/19		2020/03/12	850670 Plant Ops- Lab Equipment	436.87	0.00	436.87
8089236555	2020/02/19		2020/03/12	850670 Collection System Materials	104.45	0.00	104.45
8089237533	2020/02/19		2020/03/12	850670 Collection System Materials	95.53	0.00	95.53
8089354458	2020/02/28		2020/03/12	850670 Collection System Materials	234.08	0.00	234.08
Check Totals:					1,133.96	0.00	1,133.96
W 00021883	03/13/20	MW	41433	WALBERG INC			
5386	2020/01/03		2020/03/12	850000 SANITARY SEWER	15,000.00	0.00	15,000.00
Check Totals:					15,000.00	0.00	15,000.00
W 00021884	03/13/20	MW	05324	WILGUS FIRE CONTROL INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
126894	2020/02/13		2020/03/12	850670 Professional Services	752.37	0.00	752.37
				Check Totals:	752.37	0.00	752.37
W 00021885	03/13/20	MW	20479	WILLDAN FINANCIAL SERVICES			
01043403	2019/12/27		2020/03/12	941614 ADMIN FEES QTR 3	1,250.00	0.00	1,250.00
01043404	2019/12/27		2020/03/12	591613 ADMIN FEES QTR 3	312.50	0.00	312.50
				Check Totals:	1,562.50	0.00	1,562.50
W 00021886	03/13/20	MW	P04095	MICHAEL WILLIAMS			
WILLIA 3/30-4/2P	2019/08/15		2020/03/12	001300 PER DIEM	292.00	0.00	292.00
				Check Totals:	292.00	0.00	292.00
W 00021887	03/13/20	MW	09231	WITTMEIER CHEVROLET INC			
395001	2020/11/22		2020/03/12	929630 TRANSMISSION	4,110.06	0.00	4,110.06
3957551	2020/01/14		2020/03/12	929630 WHEEL	220.88	0.00	220.88
396134	2020/01/30		2020/03/12	929630 BOLTS, SEALS, HOSES	897.19	0.00	897.19
3961341	2020/02/03		2020/03/12	929630 CAMSHAFT	226.90	0.00	226.90
3961342	2020/02/04		2020/03/12	929630 LIFTERS	477.74	0.00	477.74
3961343	2020/02/05		2020/03/12	929630 LIFTERS	136.21	0.00	136.21
396299	2020/02/06		2020/03/12	929630 CHARGE DOOR	-13.12	0.00	-13.12
396404	2020/02/13		2020/03/12	929630 BOLT, RETAINER	38.22	0.00	38.22
396430	2020/02/14		2020/03/12	929630 A-C LINE	131.01	0.00	131.01
396431	2020/02/19		2020/03/12	929630 GENERATOR	594.73	0.00	594.73
396499	2020/02/20		2020/03/12	929630 WASHER	13.87	0.00	13.87
396536	2020/02/19		2020/03/12	929630 Vehicle Parts	179.38	0.00	179.38
396565	2020/02/20		2020/03/12	929630 REAR DIFF PARTS	1,069.91	0.00	1,069.91
3965651	2020/02/24		2020/03/12	929630 BOLT	5.24	0.00	5.24
396604	2020/02/24		2020/03/12	929630 GASKET, SENSOR	101.76	0.00	101.76
396607	2020/02/24		2020/03/12	929630 SEAL	65.58	0.00	65.58
396641	2020/02/26		2020/03/12	929630 Vehicle Parts	221.76	0.00	221.76
396691	2020/02/26		2020/03/12	929630 SIDE MIRROR	104.33	0.00	104.33
396692	2020/02/20		2020/03/12	929630 BOLT	-5.24	0.00	-5.24
				Check Totals:	8,576.41	0.00	8,576.41
W 00021888	03/13/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
157315	2020/02/26		2020/03/12	515614 FENCE @ BASIN	98.48	0.00	98.48
157315	2020/02/26		2020/03/12	A06614 FENCE @ BASIN	98.47	0.00	98.47
157316	2020/02/26		2020/03/12	508614 FENCE REPAIR	2,928.86	0.00	2,928.86
157333	2020/02/29		2020/03/12	500614 NEW LANDSCAPE MAINT	925.00	0.00	925.00
157333	2020/02/29		2020/03/12	A05614 NEW LANDSCAPE MAINT	80.00	0.00	80.00
157333	2020/02/29		2020/03/12	A17614 NEW LANDSCAPE MAINT	590.00	0.00	590.00
157334	2020/02/29		2020/03/11	002682 LANDSCAPE MAINTENANCE	1,392.79	0.00	1,392.79
157334	2020/02/29		2020/03/11	002686 LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
157334	2020/02/29		2020/03/11	111614 LANDSCAPE MAINTENANCE	760.50	0.00	760.50
157334	2020/02/29		2020/03/11	114614 LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157334	2020/02/29		2020/03/11	123614 LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157334	2020/02/29		2020/03/11	127614 LANDSCAPE MAINTENANCE	203.03	0.00	203.03
157334	2020/02/29		2020/03/11	129614 LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157334	2020/02/29		2020/03/11	130614 LANDSCAPE MAINTENANCE	430.25	0.00	430.25
157334	2020/02/29		2020/03/11	132614 LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157334	2020/02/29		2020/03/11	161614 LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157334	2020/02/29		2020/03/11	167614 LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157334	2020/02/29		2020/03/11	173614 LANDSCAPE MAINTENANCE	456.30	0.00	456.30
157334	2020/02/29		2020/03/11	176614 LANDSCAPE MAINTENANCE	105.00	0.00	105.00
157334	2020/02/29		2020/03/11	185614 LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157334	2020/02/29		2020/03/11	186614 LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157334	2020/02/29		2020/03/11	199614 LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157334	2020/02/29		2020/03/11	500614 LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
157334	2020/02/29		2020/03/11	503614 LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
157334	2020/02/29		2020/03/11	506614 LANDSCAPE MAINTENANCE	583.45	0.00	583.45
157334	2020/02/29		2020/03/11	508614 LANDSCAPE MAINTENANCE	311.81	0.00	311.81
157334	2020/02/29		2020/03/11	509614 LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157334	2020/02/29		2020/03/11	510614 LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157334	2020/02/29		2020/03/11	511614 LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157334	2020/02/29		2020/03/11	512614 LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157334	2020/02/29		2020/03/11	515614 LANDSCAPE MAINTENANCE	86.11	0.00	86.11
157334	2020/02/29		2020/03/11	519614 LANDSCAPE MAINTENANCE	371.25	0.00	371.25
157334	2020/02/29		2020/03/11	520614 LANDSCAPE MAINTENANCE	147.03	0.00	147.03

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
157334	2020/02/29		2020/03/11	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15	
157334	2020/02/29		2020/03/11	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20	
157334	2020/02/29		2020/03/11	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75	
157334	2020/02/29		2020/03/11	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17	
157334	2020/02/29		2020/03/11	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157334	2020/02/29		2020/03/11	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16	
157334	2020/02/29		2020/03/11	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03	
157334	2020/02/29		2020/03/11	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89	
157334	2020/02/29		2020/03/11	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
157334	2020/02/29		2020/03/11	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157334	2020/02/29		2020/03/11	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29	
157334	2020/02/29		2020/03/11	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61	
157334	2020/02/29		2020/03/11	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157334	2020/02/29		2020/03/11	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
157334	2020/02/29		2020/03/11	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47	
157334	2020/02/29		2020/03/11	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61	
157334	2020/02/29		2020/03/11	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28	
157334	2020/02/29		2020/03/11	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157334	2020/02/29		2020/03/11	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96	
157334	2020/02/29		2020/03/11	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83	
157334	2020/02/29		2020/03/11	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70	
157334	2020/02/29		2020/03/11	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00	
157334	2020/02/29		2020/03/11	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41	
157334	2020/02/29		2020/03/11	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157334	2020/02/29		2020/03/11	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00	
157334	2020/02/29		2020/03/11	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00	
Check Totals:					30,569.17	0.00	30,569.17		
W	00021889	03/13/20	MW	34725	ZEP SALES AND SERVICE				
	9004831315	2020/01/09		2020/03/12	929630	SOAPS	330.48	0.00	330.48
Check Totals:					330.48	0.00	330.48		
W	00021890	03/13/20	MW	50386	MARINA ZEPEDA				
	1024468	2020/02/29		2020/03/12	002682	FEB 2020 CUSTODIAL	1,117.90	0.00	1,117.90
	1024468	2020/02/29		2020/03/12	212659	FEB 2020 CUSTODIAL	500.53	0.00	500.53
	1024468	2020/02/29		2020/03/12	850670	FEB 2020 CUSTODIAL	329.64	0.00	329.64
	1024468	2020/02/29		2020/03/12	853660	FEB 2020 CUSTODIAL	400.00	0.00	400.00
	1024468	2020/02/29		2020/03/12	856691	FEB 2020 CUSTODIAL	750.00	0.00	750.00
	1024468	2020/02/29		2020/03/12	930640	FEB 2020 CUSTODIAL	9,174.93	0.00	9,174.93
	1024469	2020/02/29		2020/03/12	930640	FEB 2020 EXTRA WORK	2,267.90	0.00	2,267.90
	1024469	2020/02/29		2020/03/12	002682	FEB 2020 EXTRA WORK	136.00	0.00	136.00
	1024469	2020/02/29		2020/03/12	856691	FEB 2020 EXTRA WORK	325.00	0.00	325.00
Check Totals:					15,001.90	0.00	15,001.90		
W	00021891	03/13/20	MW	10154	ZUMAR INDUSTRIES INC				
	87407	2020/02/24		2020/03/12	002682	TRAIL HEAD SIGNS	1,469.46	0.00	1,469.46
	87408	2020/02/24		2020/03/12	002682	TRAIL HEAD SIGNS	1,458.53	0.00	1,458.53
Check Totals:					2,927.99	0.00	2,927.99		
W	00021892	03/20/20	MW	60565	AT&T MOBILITY II LLC				
	287291405093X032020/03/02			2020/03/19	935180	Communications	255.21	0.00	255.21
Check Totals:					255.21	0.00	255.21		
W	00021893	03/20/20	MW	P02672	RICHARD BAMLET				
	BAMLET 02/22-	2020/03/10		2020/03/19	002686	EXPENSE REIMBURSEMENT	137.00	0.00	137.00
Check Totals:					137.00	0.00	137.00		
W	00021894	03/20/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
	15077	2020/02/19		2020/03/19	901130	FIRST AID SUPPLIES	79.49	0.00	79.49
Check Totals:					79.49	0.00	79.49		
W	00021895	03/20/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
	0525216910 2/20	2020/03/06		2020/03/19	186614	Water	69.21	0.00	69.21
	1168989220 2/20	2020/03/06		2020/03/19	520614	Water	14.50	0.00	14.50
	4136416754 2/20	2020/03/06		2020/03/19	560614	Water	69.21	0.00	69.21
	5478149847 3/20	2020/03/06		2020/03/19	001348	Water	699.69	0.00	699.69
	6744020093 2/20	2020/03/06		2020/03/19	500614	Water	110.41	0.00	110.41

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
8119715680	2/20		2020/03/06	2020/03/19	199614	Water	56.46	0.00	56.46
9567979862	2/20		2020/03/06	2020/03/19	531614	Water	27.26	0.00	27.26
Check Totals:						1,046.74	0.00	1,046.74	
W 00021896	03/20/20	MW	44087	CDW GOVERNMENT INC					
WDN9240	2019/12/18		2020/03/19	001180	Major Cap Proj-Non Capitalize	64.53	0.00	64.53	
WQP9990	2020/01/30		2020/03/19	001180	SERVER RACK PDUS	8,680.34	0.00	8,680.34	
WRT1887	2020/02/05		2020/03/19	001180	SERVER RACK PDUS	1,664.60	0.00	1,664.60	
Check Totals:						10,409.47	0.00	10,409.47	
W 00021897	03/20/20	MW	00620	COLLIER HARDWARE					
680137	2020/01/30		2020/03/19	001650	Materials and Supplies	28.90	0.00	28.90	
Check Totals:						28.90	0.00	28.90	
W 00021898	03/20/20	MW	59181	CORDICO PSYCHOLOGICAL CORP					
4099	2020/02/04		2020/03/19	001130	FY 18/19 & 19/20 PSYCH SVC	2,000.00	0.00	2,000.00	
Check Totals:						2,000.00	0.00	2,000.00	
W 00021899	03/20/20	MW	44113	COVANTA ENERGY LLC					
277454STANI	2020/02/05		2020/03/19	001300	EVIDENCE DESTRUCTION	2,806.98	0.00	2,806.98	
Check Totals:						2,806.98	0.00	2,806.98	
W 00021900	03/20/20	MW	58203	EKSTER AND ASSOCIATES INC					
1302020	2020/01/30		2020/03/19	850670	Outside Repairs/Services Other	1,250.00	0.00	1,250.00	
Check Totals:						1,250.00	0.00	1,250.00	
W 00021901	03/20/20	MW	34934	LEXIS NEXIS					
1479945202002292020/02/29			2020/03/19	001300	FEB 2020	327.16	0.00	327.16	
Check Totals:						327.16	0.00	327.16	
W 00021902	03/20/20	MW	26637	LIEBERT CASSIDY WHITMORE					
1492303	2020/01/31		2020/03/19	001130	EMPLOYMENT RELATIONS	2,989.70	0.00	2,989.70	
1492304	2020/01/31		2020/03/19	001130	EMPLOYMENT RELATIONS	1,798.65	0.00	1,798.65	
Check Totals:						4,788.35	0.00	4,788.35	
W 00021903	03/20/20	MW	52593	MANAGED HEALTH NETWORK					
PRM049392	2020/02/15		2020/03/19	001130	MHN 3/2020	859.88	0.00	859.88	
Check Totals:						859.88	0.00	859.88	
W 00021904	03/20/20	MW	59165	NEOGOVS					
INV13056	2020/02/11		2020/03/19	001130	NEOGOVS PERFORM -	14,511.11	0.00	14,511.11	
Check Totals:						14,511.11	0.00	14,511.11	
W 00021905	03/20/20	MW	10494	NORTHERN CALIFORNIA GLOVE					
524642	2020/01/09		2020/03/19	002682	GLOVES/SAFETY GLASSES	183.40	0.00	183.40	
524819	2020/01/14		2020/03/19	002686	Safety Equipment	139.43	0.00	139.43	
Check Totals:						322.83	0.00	322.83	
W 00021906	03/20/20	MW	13380	PACIFIC GAS AND ELECTRIC					
01579675693	2/202020/03/06		2020/03/19	850670	Electric	36.90	0.00	36.90	
16696482542	2/202020/03/08		2020/03/19	001650	Electric	55.93	0.00	55.93	
17716293869	2/202020/03/05		2020/03/19	002682	Electric	35.11	0.00	35.11	
27089096617	2/202020/03/06		2020/03/19	586614	Electric	42.40	0.00	42.40	
29375706057	2/202020/03/06		2020/03/19	001650	Electric	74.76	0.00	74.76	
32056251054	2/202020/03/06		2020/03/19	A03614	Electric	9.96	0.00	9.96	
50033141479	2/202020/03/06		2020/03/19	169614	Electric	9.85	0.00	9.85	
51598733411	2/202020/03/06		2020/03/19	195614	Electric	21.82	0.00	21.82	
55394242949	3/202020/03/06		2020/03/19	850670	Electric	23.46	0.00	23.46	
55394242949	3/202020/03/06		2020/03/19	A14614	Electric	17.69	0.00	17.69	
63990433938	2/202020/03/05		2020/03/19	002682	Electric	82.34	0.00	82.34	
71501563663	2/202020/03/10		2020/03/19	531614	Electric	10.55	0.00	10.55	
71879420298	2/202020/03/05		2020/03/19	001650	Electric	12.58	0.00	12.58	
80796802769	3/202020/03/08		2020/03/19	001650	Electric	48.98	0.00	48.98	
81547982421	2/202020/03/06		2020/03/19	850670	Electric	11.53	0.00	11.53	
82213918855	3/202020/03/05		2020/03/19	850670	Electric	322,007.78	0.00	322,007.78	
92626356445	2/202020/03/06		2020/03/19	001650	Electric	73.88	0.00	73.88	

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99257359481	2/2020/03/06		2020/03/19	A01614	Electric	9.93	0.00	9.93
99257359481	2/2020/03/06		2020/03/19	A05614	Electric	9.85	0.00	9.85
Check Totals:						322,595.30	0.00	322,595.30
W 00021907	03/20/20	MW	60671	RINCON CONSULTANTS INC				
19017	2020/02/14		2020/03/19	001510	CLIMATE ACTION PLAN	7,715.19	0.00	7,715.19
Check Totals:						7,715.19	0.00	7,715.19
W 00021908	03/20/20	MW	17863	UNITED PARCEL SERVICE				
906442110D	2020/03/14		2020/03/19	001300	Postage & Mailing	16.35	0.00	16.35
906442110D	2020/03/14		2020/03/19	935180	Postage & Mailing	132.96	0.00	132.96
Check Totals:						149.31	0.00	149.31
W 00021909	03/20/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937	03/20/20		2020/03/19	936000	Judgements	97.19	0.00	97.19
Check Totals:						97.19	0.00	97.19
W 00021910	03/20/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9849537516	2020/03/01		2020/03/19	001300	ACCT 706652558-00007	7,353.23	0.00	7,353.23
Check Totals:						7,353.23	0.00	7,353.23
W 00021911	03/27/20	MW	44970	4IMPRINT				
19655181	2020/03/02		2020/03/25	001300	VIPS MUGS	336.26	0.00	336.26
Check Totals:						336.26	0.00	336.26
W 00021912	03/27/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7973401	2020/02/29		2020/03/25	001103	SHRED BINS	30.80	0.00	30.80
7973401	2020/02/29		2020/03/25	001130	SHRED BINS	30.80	0.00	30.80
7973401	2020/02/29		2020/03/25	001150	SHRED BINS	30.80	0.00	30.80
7973519	2020/02/29		2020/03/23	001300	Special Department Expenses	323.94	0.00	323.94
7973521	2020/02/29		2020/03/23	001300	Special Department Expenses	68.53	0.00	68.53
Check Totals:						484.87	0.00	484.87
W 00021913	03/27/20	MW	59239	ADK EXECUTIVE SEARCH				
6380	2020/02/18		2020/03/23	856691	ADK-AIRPORT MGR	7,940.00	0.00	7,940.00
Check Totals:						7,940.00	0.00	7,940.00
W 00021914	03/27/20	MW	55188	AFLAC				
52005 MAR 2020	2020/03/23		2020/03/26	936000	AFLAC - Short Term Disability	5,507.57	0.00	5,507.57
Check Totals:						5,507.57	0.00	5,507.57
W 00021915	03/27/20	MW	54542	AIRGAS USA LLC				
9969212538	2020/02/29		2020/03/23	001400	AIRGAS	48.63	0.00	48.63
Check Totals:						48.63	0.00	48.63
W 00021916	03/27/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4761773001	2020/03/02		2020/03/25	930640	PD EVIDENSE LOCKER	46.32	0.00	46.32
S4768352001	2020/03/04		2020/03/25	930640	FIRE 5	63.95	0.00	63.95
Check Totals:						110.27	0.00	110.27
W 00021917	03/27/20	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512003815	2020/01/10		2020/03/23	872510	ARCHIVING	668.87	0.00	668.87
512003834	2020/01/17		2020/03/23	872510	ARCHIVING	1,217.12	0.00	1,217.12
512003853	2020/01/24		2020/03/23	872510	ARCHIVING	1,633.79	0.00	1,633.79
512003886	2020/02/07		2020/03/23	872510	ARCHIVING	1,074.57	0.00	1,074.57
Check Totals:						4,594.35	0.00	4,594.35
W 00021918	03/27/20	MW	55823	ALPHA ANALYTICAL LABS INC				
33015DPCHICOW	2020/03/13		2020/03/23	850670	WPCP SAMPLES	640.00	0.00	640.00
Check Totals:						640.00	0.00	640.00
W 00021919	03/27/20	MW	59288	ALTEC SYSTEMS INC				
58505	2020/02/10		2020/03/23	872510	SOFTFILE PSA	2,424.58	0.00	2,424.58
58506	2020/02/10		2020/03/23	872510	SOFTFILE PSA	806.91	0.00	806.91
58507	2020/02/10		2020/03/23	872510	SOFTFILE PSA	1,950.35	0.00	1,950.35

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58508	2020/02/10		2020/03/23	872510	SOFTFILE PSA	807.58	0.00	807.58	
58542	2020/02/12		2020/03/23	872510	SOFTFILE PSA	3,675.00	0.00	3,675.00	
Check Totals:						9,664.42	0.00	9,664.42	
W 00021920	03/27/20	MW	57368	ALVAREZ GLASMAN AND COLVIN					
20200119120	2020/01/31		2020/03/25	001160	Contractual	25,831.85	0.00	25,831.85	
20200119121	2020/01/31		2020/03/25	900160	Contractual - Special Legal	9,868.95	0.00	9,868.95	
20200119122	2020/01/31		2020/03/25	900160	Contractual - Special Legal	185.00	0.00	185.00	
20200119123	2020/01/31		2020/03/25	900160	Contractual - Special Legal	13,549.60	0.00	13,549.60	
20200119124	2020/01/31		2020/03/25	900160	Contractual - Special Legal	3,344.53	0.00	3,344.53	
20200119125	2020/01/31		2020/03/25	001160	Contractual	265.00	0.00	265.00	
Check Totals:						53,044.93	0.00	53,044.93	
W 00021921	03/27/20	MW	38815	AMERICAN TRUCK AND TRAILER BODY CO INC					
167085	2020/03/05		2020/03/25	929630	CABLE	299.77	0.00	299.77	
Check Totals:						299.77	0.00	299.77	
W 00021922	03/27/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC					
INV003481	2020/03/03		2020/03/23	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57	
INV003481	2020/03/03		2020/03/23	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42	
INV003481	2020/03/03		2020/03/23	853660	SECURITY SERVICES	847.78	0.00	847.78	
INV003481	2020/03/03		2020/03/23	930640	SECURITY SERVICES	552.90	0.00	552.90	
Check Totals:						5,997.67	0.00	5,997.67	
W 00021923	03/27/20	MW	34970	ASBURY ENVIRONMENTAL SERVICES					
150000533871	2020/03/03		2020/03/25	929630	USED OIL	65.00	0.00	65.00	
Check Totals:						65.00	0.00	65.00	
W 00021924	03/27/20	MW	13513	AT AND T					
2383716728	3/20		2020/03/07	2020/03/25	850670	Communications	33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03	
W 00021925	03/27/20	VM	VOID.CONT	Void - Continued Stub					
Check Totals:						0.00	0.00	0.00	
W 00021926	03/27/20	MW	48268	AT AND T					
9391033451	2/20		2020/03/04	2020/03/23	001300	Communications	3,404.18	0.00	3,404.18
9391033452	2/20		2020/03/04	2020/03/23	001300	Communications	69.53	0.00	69.53
9391033453	2/20		2020/03/04	2020/03/25	001400	Communications	69.53	0.00	69.53
9391033454	2/20		2020/03/04	2020/03/23	001300	Communications	69.53	0.00	69.53
9391033455	2/20		2020/03/04	2020/03/23	935180	Communications	689.49	0.00	689.49
9391033456	2/20		2020/03/04	2020/03/25	935180	Communications	861.86	0.00	861.86
9391033457	2/20		2020/03/04	2020/03/25	001300	Communications	149.07	0.00	149.07
9391033458	2/20		2020/03/04	2020/03/23	001300	Communications	69.53	0.00	69.53
9391033459	2/20		2020/03/04	2020/03/23	001400	Communications	381.96	0.00	381.96
9391033460	2/20		2020/03/04	2020/03/23	856691	Communications	218.26	0.00	218.26
9391033461	2/20		2020/03/04	2020/03/23	002682	Communications	163.70	0.00	163.70
9391033462	2/20		2020/03/04	2020/03/25	002682	Communications	98.82	0.00	98.82
9391033466	2/20		2020/03/02	2020/03/23	A04614	Communications	20.76	0.00	20.76
9391033470	2/20		2020/03/06	2020/03/25	A16614	Communications	21.04	0.00	21.04
9391033472	2/20		2020/03/04	2020/03/23	001300	Communications	19.38	0.00	19.38
9391033473	2/20		2020/03/04	2020/03/23	002682	Communications	21.04	0.00	21.04
9391033474	2/20		2020/03/06	2020/03/25	850670	Communications	21.04	0.00	21.04
9391033476	3/20		2020/03/04	2020/03/25	002682	Communications	21.04	0.00	21.04
9391033480	2/20		2020/03/04	2020/03/23	001601	Communications	21.04	0.00	21.04
9391033481	2/20		2020/03/03	2020/03/25	929630	Communications	21.04	0.00	21.04
9391033482	2/20		2020/03/04	2020/03/23	856691	Communications	115.72	0.00	115.72
9391033484	2/20		2020/03/04	2020/03/25	001400	Communications	145.73	0.00	145.73
9391033485	2/20		2020/03/04	2020/03/25	856691	Communications	21.04	0.00	21.04
9391033487	2/20		2020/03/04	2020/03/23	001400	Communications	21.04	0.00	21.04
9391033488	2/20		2020/03/04	2020/03/23	001400	Communications	135.72	0.00	135.72
9391033489	2/20		2020/03/04	2020/03/23	001400	Communications	17.42	0.00	17.42
9391033490	2/20		2020/03/04	2020/03/25	001400	Communications	21.04	0.00	21.04
9391033492	2/20		2020/03/06	2020/03/25	002682	Communications	20.59	0.00	20.59
9391033495	2/20		2020/03/04	2020/03/25	850670	Communications	21.04	0.00	21.04
9391033497	2/20		2020/03/04	2020/03/25	001400	Communications	40.43	0.00	40.43
9391033498	2/20		2020/03/04	2020/03/23	002682	Communications	21.04	0.00	21.04

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9391033499	2/20	2020/03/04	2020/03/23	850670	Communications	21.04	0.00	21.04
9391033500	2/20	2020/03/04	2020/03/23	002682	Communications	21.04	0.00	21.04
9391033501	2/20	2020/03/04	2020/03/25	002682	Communications	21.04	0.00	21.04
9391033503	2/20	2020/03/04	2020/03/23	850670	Communications	21.04	0.00	21.04
9391033507	2/20	2020/03/04	2020/03/23	001300	Communications	57.41	0.00	57.41
9391033509	2/20	2020/03/04	2020/03/25	002682	Communications	21.04	0.00	21.04
9391033512	2/20	2020/03/04	2020/03/25	930640	Communications	59.82	0.00	59.82
9391033513	2/20	2020/03/04	2020/03/23	850670	Communications	21.06	0.00	21.06
9391033515	2/20	2020/03/04	2020/03/23	001601	Communications	21.04	0.00	21.04
9391033516	2/20	2020/02/25	2020/03/25	001300	Communications	28.87	0.00	28.87
9391033517	2/20	2020/03/04	2020/03/23	001300	Communications	38.77	0.00	38.77
9391033522	2/20	2020/03/04	2020/03/23	001400	Communications	96.57	0.00	96.57
9391033524	2/20	2020/03/04	2020/03/23	001150	Communications	99.43	0.00	99.43
9391033525	3/20	2020/03/06	2020/03/23	856691	Communications	23.14	0.00	23.14
9391033525	3/20	2020/03/06	2020/03/23	390115	Communications	11.57	0.00	11.57
9391033525	3/20	2020/03/06	2020/03/23	392540	Communications	11.58	0.00	11.58
9391033525	3/20	2020/03/06	2020/03/23	863510	Communications	17.36	0.00	17.36
9391033525	3/20	2020/03/06	2020/03/23	863615	Communications	11.58	0.00	11.58
9391033525	3/20	2020/03/06	2020/03/23	871520	Communications	11.57	0.00	11.57
9391033525	3/20	2020/03/06	2020/03/23	872510	Communications	17.36	0.00	17.36
9391033525	3/20	2020/03/06	2020/03/23	900140	Communications	23.15	0.00	23.15
9391033525	3/20	2020/03/06	2020/03/23	930640	Communications	23.15	0.00	23.15
9391033525	3/20	2020/03/06	2020/03/23	935180	Communications	335.53	0.00	335.53
9391033525	3/20	2020/03/06	2020/03/23	001400	Communications	81.01	0.00	81.01
9391033525	3/20	2020/03/06	2020/03/23	001103	Communications	81.04	0.00	81.04
9391033525	3/20	2020/03/06	2020/03/23	001106	Communications	185.21	0.00	185.21
9391033525	3/20	2020/03/06	2020/03/23	001112	Communications	11.58	0.00	11.58
9391033525	3/20	2020/03/06	2020/03/23	001130	Communications	57.87	0.00	57.87
9391033525	3/20	2020/03/06	2020/03/23	001160	Communications	92.60	0.00	92.60
9391033525	3/20	2020/03/06	2020/03/23	001300	Communications	23.13	0.00	23.13
9391033526	2/20	2020/03/04	2020/03/25	001106	Communications	3.02	0.00	3.02
9391033526	2/20	2020/03/04	2020/03/25	001112	Communications	0.60	0.00	0.60
9391033526	2/20	2020/03/04	2020/03/25	001130	Communications	6.05	0.00	6.05
9391033526	2/20	2020/03/04	2020/03/25	001300	Communications	9.09	0.00	9.09
9391033526	2/20	2020/03/04	2020/03/25	001400	Communications	3.03	0.00	3.03
9391033526	2/20	2020/03/04	2020/03/25	001601	Communications	68.35	0.00	68.35
9391033526	2/20	2020/03/04	2020/03/25	212655	Communications	9.10	0.00	9.10
9391033526	2/20	2020/03/04	2020/03/25	390115	Communications	0.61	0.00	0.61
9391033526	2/20	2020/03/04	2020/03/25	392540	Communications	25.22	0.00	25.22
9391033526	2/20	2020/03/04	2020/03/25	400610	Communications	47.18	0.00	47.18
9391033526	2/20	2020/03/04	2020/03/25	850615	Communications	12.38	0.00	12.38
9391033526	2/20	2020/03/04	2020/03/25	856691	Communications	4.84	0.00	4.84
9391033526	2/20	2020/03/04	2020/03/25	863510	Communications	3.53	0.00	3.53
9391033526	2/20	2020/03/04	2020/03/25	863615	Communications	11.36	0.00	11.36
9391033526	2/20	2020/03/04	2020/03/25	871520	Communications	43.37	0.00	43.37
9391033526	2/20	2020/03/04	2020/03/25	872510	Communications	3.54	0.00	3.54
9391033526	2/20	2020/03/04	2020/03/25	929630	Communications	3.03	0.00	3.03
9391033526	2/20	2020/03/04	2020/03/25	935180	Communications	48.41	0.00	48.41
9391033527	2/20	2020/03/04	2020/03/25	001300	Communications	709.94	0.00	709.94
9391033528	2/20	2020/03/04	2020/03/23	001400	Communications	186.89	0.00	186.89
9391033529	2/20	2020/03/04	2020/03/23	001400	Communications	429.44	0.00	429.44
9391033529	2/20	2020/03/04	2020/03/23	001300	Communications	107.36	0.00	107.36
9391033530	3/20	2020/03/04	2020/03/23	001601	Communications	5.56	0.00	5.56
9391033530	3/20	2020/03/04	2020/03/23	856691	Communications	5.57	0.00	5.57
9391033530	3/20	2020/03/04	2020/03/23	929630	Communications	55.58	0.00	55.58
9391033530	3/20	2020/03/04	2020/03/23	930640	Communications	33.34	0.00	33.34
9391033531	2/20	2020/03/04	2020/03/23	853660	Communications	60.99	0.00	60.99
9391033532	2/20	2020/03/04	2020/03/23	850670	Communications	112.88	0.00	112.88
9391033536	2/20	2020/03/04	2020/03/23	935180	Communications	254.75	0.00	254.75
9391036287	2/20	2020/02/24	2020/03/25	A16614	Communications	28.87	0.00	28.87
9391057699	2/20	2020/03/03	2020/03/25	001300	Communications	166.86	0.00	166.86
9391060576	2/20	2020/03/04	2020/03/23	001300	Communications	678.38	0.00	678.38
9391060577	2/20	2020/03/04	2020/03/23	001300	Communications	177.82	0.00	177.82
9391062049	2/20	2020/03/04	2020/03/23	001300	Communications	166.86	0.00	166.86
9391062288	2/20	2020/03/04	2020/03/23	001300	Communications	178.68	0.00	178.68
9391063667	2/20	2020/02/24	2020/03/25	850670	Communications	30.93	0.00	30.93
9391064223	2/20	2020/03/13	2020/03/25	001300	Communications	313.76	0.00	313.76
9391065683	2/20	2020/02/24	2020/03/25	001300	Communications	28.87	0.00	28.87

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391065956	2/20		2020/03/04	2020/03/23	001650	Communications	49.08	0.00	49.08
9391067835	3/20		2020/03/06	2020/03/25	001300	Communications	62.32	0.00	62.32
Check Totals:							12,686.69	0.00	12,686.69
W 00021927	03/27/20	MW	27501	B L GRIFFIN CO INC					
3381	2019/12/30		2020/03/25	929630	Fuel Dispensing System	1,174.00	0.00	1,174.00	
Check Totals:							1,174.00	0.00	1,174.00
W 00021928	03/27/20	MW	17082	BAREWOOD INC					
43011	2020/03/19		2020/03/25	930640	LYNDA GIZZY'S OFFICE	149.08	0.00	149.08	
Check Totals:							149.08	0.00	149.08
W 00021929	03/27/20	MW	30893	BART INDUSTRIES					
869912	2020/02/28		2020/03/25	929630	CORE CREDIT	-66.21	0.00	-66.21	
870351	2020/03/02		2020/03/26	929630	RADIATOR CAP	13.21	0.00	13.21	
870929	2020/03/03		2020/03/26	929630	FILTER	51.79	0.00	51.79	
871012	2020/03/04		2020/03/25	929630	TRANS FILTER	22.05	0.00	22.05	
871695	2020/03/06		2020/03/25	929630	FUEL FILTER	21.84	0.00	21.84	
871848	2020/03/06		2020/03/25	929630	STOP LIGHTS	18.51	0.00	18.51	
872422	2020/03/09		2020/03/25	929630	FUEL PUMP	346.39	0.00	346.39	
872637	2020/03/10		2020/03/25	929630	SIDE MARKER LIGHT	3.98	0.00	3.98	
872774	2020/03/10		2020/03/25	929630	RADIATOR CAP	6.10	0.00	6.10	
873109	2020/03/11		2020/03/25	929630	LIGHT BULBS	4.25	0.00	4.25	
873119	2020/03/11		2020/03/25	929630	GROUND STRAP	18.32	0.00	18.32	
873508	2020/03/12		2020/03/25	929630	TIRE TANK	90.08	0.00	90.08	
Check Totals:							530.31	0.00	530.31
W 00021930	03/27/20	MW	15734	BASIC LABORATORY INC					
2002161	2020/03/02		2020/03/26	850670	Professional Services	384.00	0.00	384.00	
2002354	2020/03/05		2020/03/26	002682	H2O TEST & NITRATE TEST	83.00	0.00	83.00	
Check Totals:							467.00	0.00	467.00
W 00021931	03/27/20	MW	02130	BEARING BELT CHAIN COMPANY					
C80938	2020/02/19		2020/03/25	930640	PD DOLLY PORT	67.61	0.00	67.61	
C81149	2020/03/16		2020/03/25	929630	CHAIN-W/LINKS	62.30	0.00	62.30	
Check Totals:							129.91	0.00	129.91
W 00021932	03/27/20	MW	60004	BRIAN C BERGFALK					
FEB 2020	2020/03/10		2020/03/23	863510	BERGFALK PSA	6,000.00	0.00	6,000.00	
JAN 2020	2020/02/14		2020/03/25	863510	BERGFALK PSA	6,000.00	0.00	6,000.00	
Check Totals:							12,000.00	0.00	12,000.00
W 00021933	03/27/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES					
1015	2020/03/10		2020/03/26	001112	CHOOSE CHICO	600.00	0.00	600.00	
Check Totals:							600.00	0.00	600.00
W 00021934	03/27/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC					
343324	2020/02/11		2020/03/25	929630	FILTER STOCK	21.32	0.00	21.32	
343325	2020/02/11		2020/03/25	929630	STOCK	36.51	0.00	36.51	
344479	2020/02/25		2020/03/25	929630	FILTER STK	35.23	0.00	35.23	
344481	2020/02/25		2020/03/25	929630	STOCK	89.37	0.00	89.37	
345019	2020/03/02		2020/03/26	929630	BRAKE ROTORS	162.43	0.00	162.43	
345062	2020/03/03		2020/03/26	929630	DEF FLUID	729.30	0.00	729.30	
345064	2020/03/03		2020/03/25	929630	FILTERS	82.40	0.00	82.40	
345086	2020/03/03		2020/03/25	929630	STOCK	146.13	0.00	146.13	
345102	2020/03/03		2020/03/26	929630	ENGINE OIL	110.42	0.00	110.42	
345132	2020/03/03		2020/03/26	929630	oil	36.81	0.00	36.81	
345166	2020/03/04		2020/03/25	929630	DEXRON	61.65	0.00	61.65	
345171	2020/03/04		2020/03/25	929630	GLOVES	81.78	0.00	81.78	
345174	2020/03/04		2020/03/25	929630	FILTER	14.05	0.00	14.05	
345227	2020/03/04		2020/03/25	929630	Vehicle Parts	162.43	0.00	162.43	
345328	2020/03/05		2020/03/25	929630	STOCK	8.76	0.00	8.76	
345351	2020/03/05		2020/03/25	929630	0-20	110.42	0.00	110.42	
345438	2020/03/06		2020/03/25	929630	ENGINE OIL	77.19	0.00	77.19	
345583	2020/03/09		2020/03/25	929630	BATTERIES	428.75	0.00	428.75	
345615	2020/03/09		2020/03/25	929630	FILTERS	21.01	0.00	21.01	
345701	2020/03/10		2020/03/25	929630	BATTERY	214.43	0.00	214.43	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
345703	2020/03/10		2020/03/25	929630	STOCK	115.11	0.00	115.11
345704	2020/03/10		2020/03/25	929630	STOCK	17.63	0.00	17.63
345804	2020/03/10		2020/03/25	929630	FUEL FILTER	28.82	0.00	28.82
345832	2020/03/11		2020/03/25	929630	STOCK	85.17	0.00	85.17
345902	2020/03/11		2020/03/25	929630	LIGHTS	65.17	0.00	65.17
345962	2020/03/12		2020/03/25	929630	STRUTS	57.97	0.00	57.97
Check Totals:						3,000.26	0.00	3,000.26
W 00021935	03/27/20	MW	60722	THOMAS BRINKOETTER				
1003	2020/03/03		2020/03/26	400000	Major Cap Projects-Capitalize	3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00021936	03/27/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 MAR	2020/03/20		2020/03/26	936000	Judgements	100.00	0.00	100.00
P03280 MAR	2020/03/20		2020/03/26	936000	Judgements	400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00021937	03/27/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0290A	2020/03/11		2020/03/23	002682	Contractual	2,240.00	0.00	2,240.00
Check Totals:						2,240.00	0.00	2,240.00
W 00021938	03/27/20	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
CR13499 REFUND	2020/03/24		2020/03/25	002000	REFUND	301.00	0.00	301.00
CR13499 REFUND	2020/03/24		2020/03/25	002000	REFUND	48.00	0.00	48.00
CR13499 REFUND	2020/03/24		2020/03/25	002000	REFUND	19.00	0.00	19.00
CR13499 REFUND	2020/03/24		2020/03/25	900000	REFUND	40.00	0.00	40.00
CR13499 REFUND	2020/03/24		2020/03/25	920000	REFUND	100.00	0.00	100.00
Check Totals:						508.00	0.00	508.00
W 00021939	03/27/20	MW	40785	BUTTE GLENN COMMUNITY COLLEGE DIST				
TTP623	2020/03/05		2020/03/26	002682	TRAINING EXCEL	130.00	0.00	130.00
Check Totals:						130.00	0.00	130.00
W 00021940	03/27/20	MW	50726	C & S ENGINEERS INC				
185485	2020/03/09		2020/03/26	857000	PSA	9,993.00	0.00	9,993.00
Check Totals:						9,993.00	0.00	9,993.00
W 00021941	03/27/20	MW	10017	CA ST DEPT OF FISH AND WILDLIFE				
1602 PERMIT 3/20	2020/03/20		2020/03/25	001610	CDFW PERMIT	764.50	0.00	764.50
Check Totals:						764.50	0.00	764.50
W 00021942	03/27/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1262950	2019/12/31		2020/03/25	001130	PARTCH ALJ	337.50	0.00	337.50
1271446	2020/02/29		2020/03/25	001130	PARTCH ALJ	2,437.50	0.00	2,437.50
Check Totals:						2,775.00	0.00	2,775.00
W 00021943	03/27/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SEC401 BMX TRK	2020/03/20		2020/03/25	001610	SECTION 401 BMX TRK	1,949.00	0.00	1,949.00
Check Totals:						1,949.00	0.00	1,949.00
W 00021944	03/27/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
15132	2020/02/28		2020/03/25	901130	FIRST AID SUPPLIES	74.53	0.00	74.53
15133	2020/02/28		2020/03/25	901130	FIRST AID SUPPLIES	33.35	0.00	33.35
15134	2020/02/28		2020/03/25	901130	FIRST AID SUPPLIES	31.90	0.00	31.90
Check Totals:						139.78	0.00	139.78
W 00021945	03/27/20	MW	42797	CALIFORNIA PUSH PULL INC				
8185	2020/02/13		2020/03/25	929630	CABLE	81.68	0.00	81.68
Check Totals:						81.68	0.00	81.68
W 00021946	03/27/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
38719I 20/21M	2020/03/05		2020/03/24	850670	R. LIBBY (MEMB)	192.00	0.00	192.00
395469I 20/21C	2020/03/05		2020/03/24	850670	ERVEN COLL SYSTEM CERT	89.00	0.00	89.00
Check Totals:						281.00	0.00	281.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021947	03/27/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777	2/20 2020/03/10		2020/03/24	580614	Water	27.26	0.00	27.26
2390987748	3/20 2020/03/13		2020/03/25	002682	Water	89.44	0.00	89.44
2404177777	2/20 2020/03/10		2020/03/24	580614	Water	56.62	0.00	56.62
3655708238	3/20 2020/03/12		2020/03/25	559614	Water	240.43	0.00	240.43
4074277777	2/20 2020/03/09		2020/03/24	500614	Water	345.30	0.00	345.30
6789267666	3/20 2020/03/10		2020/03/24	539614	Water	12.41	0.00	12.41
Check Totals:						771.46	0.00	771.46
W 00021948	03/27/20	MW	20607	CAROLLO ENGINEERS INC				
185185	2020/03/09		2020/03/26	850670	SPA ATTACH	13,071.96	0.00	13,071.96
Check Totals:						13,071.96	0.00	13,071.96
W 00021949	03/27/20	MW	T4961	JOSE ROBERTO CAYABAN				
CR20847	REFUND 2020/03/23		2020/03/25	853000	PARKING REFUND	105.00	0.00	105.00
Check Totals:						105.00	0.00	105.00
W 00021950	03/27/20	MW	44087	CDW GOVERNMENT INC				
XFJ5130	2020/03/11		2020/03/26	931000	Major Cap Proj-Non Capitalize	4,284.64	0.00	4,284.64
XGF8130	2020/03/15		2020/03/24	935180	Maint Agreements Other	5,200.00	0.00	5,200.00
Check Totals:						9,484.64	0.00	9,484.64
W 00021951	03/27/20	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT				
CR22286	REFUND 2020/03/23		2020/03/25	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR22286	REFUND 2020/03/23		2020/03/25	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR22286	REFUND 2020/03/23		2020/03/25	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						159.00	0.00	159.00
W 00021952	03/27/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140787	FEB2020 2020/02/29		2020/03/24	001112	ECON DEV	4,500.00	0.00	4,500.00
140789	2/20 2020/02/29		2020/03/24	001112	ED/TOURISM	2,617.00	0.00	2,617.00
Check Totals:						7,117.00	0.00	7,117.00
W 00021953	03/27/20	MW	00712	CHICO ENTERPRISE RECORD				
6452667	2020/02/29		2020/03/26	872510	FEB 20 LEGAL ADS	237.49	0.00	237.49
6454220	2020/02/29		2020/03/26	863510	FEB 20 LEGAL ADS	291.46	0.00	291.46
6455570	2020/02/29		2020/03/26	872510	FEB 20 LEGAL ADS	217.58	0.00	217.58
6455910	2020/02/29		2020/03/26	872510	FEB 20 LEGAL ADS	423.65	0.00	423.65
6457123	2020/02/29		2020/03/26	400000	FEB 20 DISPLAY ADS	307.00	0.00	307.00
6457123	2020/02/29		2020/03/26	400000	FEB 20 DISPLAY ADS	112.50	0.00	112.50
6457131	2020/02/29		2020/03/26	400000	FEB 20 DISPLAY ADS	307.00	0.00	307.00
6457131	2020/02/29		2020/03/26	400000	FEB 20 DISPLAY ADS	112.50	0.00	112.50
6457440	2020/02/29		2020/03/26	001601	FEB 20 LEGAL ADS	136.74	0.00	136.74
6460232	2020/02/29		2020/03/26	001103	FEB 20 DISPLAY ADS	2,096.00	0.00	2,096.00
6460232	2020/02/29		2020/03/26	001103	FEB 20 DISPLAY ADS	896.50	0.00	896.50
6460354	2020/02/29		2020/03/26	001103	FEB 20 LEGAL ADS	1,592.26	0.00	1,592.26
6460779	2020/02/29		2020/03/26	872510	FEB 20 LEGAL ADS	289.67	0.00	289.67
6464077	2020/02/29		2020/03/26	872510	FEB 20 LEGAL ADS	206.11	0.00	206.11
Check Totals:						7,226.46	0.00	7,226.46
W 00021954	03/27/20	MW	00189	CHICO NEWS AND REVIEW				
288829	2020/02/13		2020/03/24	400000	FEB 2020	431.00	0.00	431.00
288830	2020/02/13		2020/03/24	400000	FEB 2020	431.00	0.00	431.00
Check Totals:						862.00	0.00	862.00
W 00021955	03/27/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAR 2020	2020/03/20		2020/03/26	936000	Police Department Chaplains	223.00	0.00	223.00
Check Totals:						223.00	0.00	223.00
W 00021956	03/27/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAR 2020	2020/03/20		2020/03/26	936000	Explorer Post	255.00	0.00	255.00
Check Totals:						255.00	0.00	255.00
W 00021957	03/27/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001006	2020/03/20		2020/03/26	936000	C.P.O.A. Dues	4,640.00	0.00	4,640.00
Check Totals:						4,640.00	0.00	4,640.00

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
W 00021958	03/27/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
PP6 MAR 2020	2020/03/20		2020/03/26	936000 CPOA Employee Donation Acct	147.00	0.00	147.00
				Check Totals:	147.00	0.00	147.00
W 00021959	03/27/20	MW	03824	CHICO POWER EQUIPMENT			
267523	2020/02/10		2020/03/25	930640 LANDSCAPING	393.48	0.00	393.48
270790	2020/03/11		2020/03/24	001620 BLOWERS	1,682.69	0.00	1,682.69
				Check Totals:	2,076.17	0.00	2,076.17
W 00021960	03/27/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
2001006	2020/03/20		2020/03/26	936000 C.P.S.A. Dues	1,015.00	0.00	1,015.00
				Check Totals:	1,015.00	0.00	1,015.00
W 00021961	03/27/20	MW	01288	CHICO SCRAP METAL			
208	2020/02/28		2020/03/24	001620 Outside Repairs/Services Other	250.00	0.00	250.00
				Check Totals:	250.00	0.00	250.00
W 00021962	03/27/20	MW	24403	CHICO STATE ENTERPRISES			
SP003451	2020/02/29		2020/03/24	307000 STREET SIGN INVENTORY	202.00	0.00	202.00
				Check Totals:	202.00	0.00	202.00
W 00021963	03/27/20	MW	60634	LOREN E CHILSON			
2852	2020/03/16		2020/03/25	400000 SPA ATTACH #1	12,978.32	0.00	12,978.32
				Check Totals:	12,978.32	0.00	12,978.32
W 00021964	03/27/20	VM	VOID.CONT	Void - Continued Stub			
				Check Totals:	0.00	0.00	0.00
W 00021965	03/27/20	MW	60589	CINTAS CORPORATION			
4041618427	2020/02/03		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4041618569	2020/02/03		2020/03/26	001400 FEB 2020 UNIFORM LINEN	42.28	0.00	42.28
4041725307	2020/02/04		2020/03/26	850670 FEB 2020 UNIFORM LINEN	142.18	0.00	142.18
4041730023	2020/02/04		2020/03/26	001400 FEB 2020 UNIFORM LINEN	45.63	0.00	45.63
4041877595	2020/02/05		2020/03/26	856691 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042123535	2020/02/07		2020/03/26	001400 FEB 2020 UNIFORM LINEN	48.13	0.00	48.13
4042130341	2020/02/07		2020/03/26	002686 FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4042130341	2020/02/07		2020/03/26	002682 FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4042130391	2020/02/07		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042130405	2020/02/07		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042130419	2020/02/07		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042130424	2020/02/07		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042130434	2020/02/07		2020/03/26	929630 FEB 2020 UNIFORM LINEN	52.33	0.00	52.33
4042130434	2020/02/07		2020/03/26	001650 FEB 2020 UNIFORM LINEN	7.82	0.00	7.82
4042130458	2020/02/07		2020/03/26	001400 FEB 2020 UNIFORM LINEN	71.23	0.00	71.23
4042213276	2020/02/10		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042213384	2020/02/10		2020/03/26	001400 FEB 2020 UNIFORM LINEN	42.28	0.00	42.28
4042325650	2020/02/11		2020/03/26	850670 FEB 2020 UNIFORM LINEN	225.49	0.00	225.49
4042330156	2020/02/11		2020/03/26	001400 FEB 2020 UNIFORM LINEN	45.63	0.00	45.63
4042466988	2020/02/12		2020/03/26	856691 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042731048	2020/02/14		2020/03/26	001400 FEB 2020 UNIFORM LINEN	48.13	0.00	48.13
4042736617	2020/02/14		2020/03/26	002686 FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4042736617	2020/02/14		2020/03/26	002682 FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4042736623	2020/02/14		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042736688	2020/02/14		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042736717	2020/02/14		2020/03/26	929630 FEB 2020 UNIFORM LINEN	115.93	0.00	115.93
4042736717	2020/02/14		2020/03/26	001650 FEB 2020 UNIFORM LINEN	17.32	0.00	17.32
4042736738	2020/02/14		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042736740	2020/02/14		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042736848	2020/02/14		2020/03/26	001400 FEB 2020 UNIFORM LINEN	71.23	0.00	71.23
4042814935	2020/02/17		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4042815030	2020/02/17		2020/03/26	001400 FEB 2020 UNIFORM LINEN	42.28	0.00	42.28
4042964883	2020/02/18		2020/03/26	850670 FEB 2020 UNIFORM LINEN	188.92	0.00	188.92
4042970590	2020/02/18		2020/03/26	001400 FEB 2020 UNIFORM LINEN	45.63	0.00	45.63
4043079761	2020/02/19		2020/03/26	856691 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043352462	2020/02/21		2020/03/26	001400 FEB 2020 UNIFORM LINEN	48.13	0.00	48.13
4043357830	2020/02/21		2020/03/26	930640 FEB 2020 UNIFORM LINEN	35.00	0.00	35.00

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4043357840	2020/02/21		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043357861	2020/02/21		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043357888	2020/02/21		2020/03/26	002686	FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4043357888	2020/02/21		2020/03/26	002682	FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4043357910	2020/02/21		2020/03/26	001650	FEB 2020 UNIFORM LINEN	16.45	0.00	16.45
4043357910	2020/02/21		2020/03/26	929630	FEB 2020 UNIFORM LINEN	110.12	0.00	110.12
4043357935	2020/02/21		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043357983	2020/02/21		2020/03/26	001400	FEB 2020 UNIFORM LINEN	71.23	0.00	71.23
4043445640	2020/02/24		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043445892	2020/02/24		2020/03/26	001400	FEB 2020 UNIFORM LINEN	42.28	0.00	42.28
4043597977	2020/02/25		2020/03/26	850670	FEB 2020 UNIFORM LINEN	142.18	0.00	142.18
4043602784	2020/02/25		2020/03/26	001400	FEB 2020 UNIFORM LINEN	45.63	0.00	45.63
4043729722	2020/02/26		2020/03/26	856691	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4043997976	2020/02/28		2020/03/26	001400	FEB 2020 UNIFORM LINEN	48.13	0.00	48.13
4044004051	2020/02/28		2020/03/26	002686	FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4044004051	2020/02/28		2020/03/26	002682	FEB 2020 UNIFORM LINEN	17.50	0.00	17.50
4044004061	2020/02/28		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4044004175	2020/02/28		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4044004183	2020/02/28		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4044004186	2020/02/28		2020/03/26	930640	FEB 2020 UNIFORM LINEN	35.00	0.00	35.00
4044004208	2020/02/28		2020/03/26	001400	FEB 2020 UNIFORM LINEN	71.23	0.00	71.23
4044004312	2020/02/28		2020/03/26	001650	FEB 2020 UNIFORM LINEN	18.18	0.00	18.18
4044004312	2020/02/28		2020/03/26	929630	FEB 2020 UNIFORM LINEN	121.63	0.00	121.63
9080771066	2020/02/28		2020/03/26	929630	FEB 2020 UNIFORM LINEN	-54.15	0.00	-54.15
9080771066	2020/02/28		2020/03/26	001650	FEB 2020 UNIFORM LINEN	-8.09	0.00	-8.09
Check Totals:					2,905.39	0.00	2,905.39	
W 00021966	03/27/20	MW	60589	CINTAS CORPORATION				
1900957295	2020/02/21		2020/03/24	001650	COVERALLS	2,473.95	0.00	2,473.95
Check Totals:					2,473.95	0.00	2,473.95	
W 00021967	03/27/20	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAR 2020	2020/03/20		2020/03/26	936000	I.F.F.A. Dues	5,252.00	0.00	5,252.00
Check Totals:					5,252.00	0.00	5,252.00	
W 00021968	03/27/20	MW	00620	COLLIER HARDWARE				
680757	2020/02/28		2020/03/24	001650	CRACKSEAL WAND	46.88	0.00	46.88
680794	2020/03/02		2020/03/24	001650	Materials and Supplies	14.45	0.00	14.45
680804	2020/03/02		2020/03/24	930640	Materials and Supplies	28.94	0.00	28.94
680822	2020/03/03		2020/03/24	002682	IRRIGATION & LAWN	31.32	0.00	31.32
680837	2020/03/03		2020/03/24	002682	IRRIGATION N 1 MILE	15.29	0.00	15.29
680842	2020/03/03		2020/03/24	001650	Landscape Maintenance	11.38	0.00	11.38
680913	2020/03/06		2020/03/24	001650	Materials and Supplies	5.39	0.00	5.39
680915	2020/03/06		2020/03/25	002682	REPLACEMENT LOCKS	126.35	0.00	126.35
680926	2020/03/06		2020/03/25	002682	1 MILE CONCESSION	15.43	0.00	15.43
680973	2020/03/09		2020/03/24	001650	Small Tools and Equipment	38.59	0.00	38.59
Check Totals:					334.02	0.00	334.02	
W 00021969	03/27/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0769459 4/20	2020/03/11		2020/03/25	935180	Communications	150.94	0.00	150.94
0775829 4/20	2020/03/03		2020/03/26	935180	Communications	150.94	0.00	150.94
1142987 4/20	2020/03/11		2020/03/25	001300	Communications	222.50	0.00	222.50
1375421 4/20	2020/03/03		2020/03/26	001300	Communications	190.94	0.00	190.94
1376296 4/20	2020/03/03		2020/03/26	001400	Communications	190.94	0.00	190.94
1481708 4/20	2020/03/06		2020/03/26	001300	Communications	245.69	0.00	245.69
Check Totals:					1,151.95	0.00	1,151.95	
W 00021970	03/27/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4181	2020/03/13		2020/03/25	001130	FY 18/19 PSYCH SERV &	400.00	0.00	400.00
Check Totals:					400.00	0.00	400.00	
W 00021971	03/27/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
124609	2020/03/06		2020/03/25	001650	Street Lighting Supplies	87.76	0.00	87.76
Check Totals:					87.76	0.00	87.76	
W 00021972	03/27/20	MW	60612	DAVEY RESOURCE GROUP INC				
95070	2020/03/02		2020/03/24	100686	Contractual	21,244.92	0.00	21,244.92

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net		
Check Totals:					21,244.92	0.00	21,244.92		
W 00021973	03/27/20	MW	T4962	SANDRA S DAVIE					
CR21707	REFUND		2020/03/13	2020/03/25	002000	REFUND FOR EVENT	11.00	0.00	11.00
Check Totals:					11.00	0.00	11.00		
W 00021974	03/27/20	MW	60005	DAWSON LANDSCAPING					
19689	2019/12/05		2020/03/24	2020/03/24	930640	CHILDREN PLAYGROUND	2,337.50	0.00	2,337.50
19719	2020/01/01		2020/03/24	2020/03/24	850670	WPCP	1,720.00	0.00	1,720.00
19721	2020/01/01		2020/03/24	2020/03/24	850670	WPCP	1,655.50	0.00	1,655.50
19833	2020/01/09		2020/03/24	2020/03/24	122614	IRR REPAIR	106.25	0.00	106.25
19833	2020/01/09		2020/03/24	2020/03/24	166614	IRR REPAIR	106.25	0.00	106.25
19858	2020/01/10		2020/03/24	2020/03/24	539614	VALVES	431.40	0.00	431.40
21029	2020/03/01		2020/03/25	2020/03/25	850670	ADDIT LANDSCAPE MAINT	1,720.00	0.00	1,720.00
21031	2020/03/01		2020/03/25	2020/03/25	850670	ADDIT LANDSCAPE MAINT	1,655.50	0.00	1,655.50
21097	2020/02/26		2020/03/24	2020/03/24	002686	IRR REPAIR	271.53	0.00	271.53
23020	2020/02/25		2020/03/24	2020/03/24	002682	VANDALIZED CONTROLLER	3,542.00	0.00	3,542.00
23031	2020/03/11		2020/03/24	2020/03/24	A04614	VALVE & ROTORS	414.79	0.00	414.79
23039	2020/03/13		2020/03/24	2020/03/24	A16614	IRR. REPAIR	112.50	0.00	112.50
23040	2020/03/13		2020/03/24	2020/03/24	002686	IRR. REPAIR	318.54	0.00	318.54
23041	2020/03/13		2020/03/24	2020/03/24	559614	IRR. REPAIR	216.46	0.00	216.46
23042	2020/03/13		2020/03/24	2020/03/24	002682	IRRIGATION	331.47	0.00	331.47
23043	2020/03/13		2020/03/24	2020/03/24	522614	IRR. REPAIR	163.06	0.00	163.06
23044	2020/03/13		2020/03/24	2020/03/24	190614	BACKFLOW	163.06	0.00	163.06
23045	2020/03/13		2020/03/24	2020/03/24	181614	REBUILD BACKFLOW	387.15	0.00	387.15
23046	2020/03/13		2020/03/24	2020/03/24	A16614	IRR. REPAIR	99.64	0.00	99.64
23047	2020/03/13		2020/03/24	2020/03/24	104614	REPLACE BACKFLOW	969.54	0.00	969.54
23047	2020/03/13		2020/03/24	2020/03/24	105614	REPLACE BACKFLOW	969.54	0.00	969.54
965	2020/02/18		2020/03/24	2020/03/24	002686	SOIL TEST	91.25	0.00	91.25
965	2020/02/18		2020/03/24	2020/03/24	A22614	SOIL TEST	91.25	0.00	91.25
Check Totals:					17,874.18	0.00	17,874.18		
W 00021975	03/27/20	MW	60333	DIXON RESOURCES UNLIMITED					
2478	2020/02/29		2020/03/24	2020/03/24	853000	PSA	881.25	0.00	881.25
2490	2020/02/29		2020/03/24	2020/03/24	853000	PSA	1,060.00	0.00	1,060.00
Check Totals:					1,941.25	0.00	1,941.25		
W 00021976	03/27/20	MW	60705	DKS ASSOCIATES INC					
73044	2020/03/19		2020/03/25	2020/03/25	001610	PSA	48,963.54	0.00	48,963.54
Check Totals:					48,963.54	0.00	48,963.54		
W 00021977	03/27/20	MW	59347	DOKKEN ENGINEERING					
36475	2020/03/12		2020/03/24	2020/03/24	300000	SR99 COR PH5 20TH ST	68,661.21	0.00	68,661.21
Check Totals:					68,661.21	0.00	68,661.21		
W 00021978	03/27/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER					
321951	2020/03/03		2020/03/25	2020/03/25	001300	Uniform Safety Equip	180.16	0.00	180.16
323402	2020/03/09		2020/03/25	2020/03/25	001400	GREGORY UNIF.	204.83	0.00	204.83
323482	2020/03/09		2020/03/25	2020/03/25	001400	MONCADA PANTS	402.16	0.00	402.16
323492	2020/03/09		2020/03/25	2020/03/25	001400	STELLE SS SHIRT	139.41	0.00	139.41
323599	2020/03/10		2020/03/25	2020/03/25	001400	MITCHELL UNIFORM	878.30	0.00	878.30
323678	2020/03/10		2020/03/25	2020/03/25	001400	MAIN JOB SHIRT	80.43	0.00	80.43
Check Totals:					1,885.29	0.00	1,885.29		
W 00021979	03/27/20	MW	60585	DUDEK					
20200064	2020/01/20		2020/03/24	2020/03/24	863510	VALLEY'S EDGE EIR	19,355.93	0.00	19,355.93
202000947	2020/02/25		2020/03/25	2020/03/25	863510	PROJECT 12040	72,316.13	0.00	72,316.13
Check Totals:					91,672.06	0.00	91,672.06		
W 00021980	03/27/20	MW	58203	EKSTER AND ASSOCIATES INC					
02282020	2020/02/28		2020/03/25	2020/03/25	850670	Outside Repairs/Services Other	1,250.00	0.00	1,250.00
Check Totals:					1,250.00	0.00	1,250.00		
W 00021981	03/27/20	MW	11121	ENLOE MEDICAL CENTER					
878	2020/03/01		2020/03/25	2020/03/25	001130	PRE-EMP DRUG	189.00	0.00	189.00
Check Totals:					189.00	0.00	189.00		

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net	
W 00021982	03/27/20	MW	01803	ERIC LARSON				
FEB 2020	2020/02/29		2020/03/25	929630	VEHICLE WASH/DETAIL	218.50	0.00	218.50
MAR 2020	2020/02/29		2020/03/25	929630	VEHICLE WASH/DETAIL	266.50	0.00	266.50
Check Totals:					485.00	0.00	485.00	
W 00021983	03/27/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
44959	2020/02/18		2020/03/25	002682	Custodial Supplies	236.76	0.00	236.76
44959	2020/02/18		2020/03/25	212659	Custodial Supplies	70.53	0.00	70.53
44959	2020/02/18		2020/03/25	850670	Custodial Supplies	62.97	0.00	62.97
44959	2020/02/18		2020/03/25	853660	Custodial Supplies	12.59	0.00	12.59
44959	2020/02/18		2020/03/25	856691	Custodial Supplies	70.53	0.00	70.53
44959	2020/02/18		2020/03/25	930640	Custodial Supplies	554.13	0.00	554.13
Check Totals:					1,007.51	0.00	1,007.51	
W 00021984	03/27/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
9140037	2020/02/26		2020/03/25	856691	IRR REPAIR	12.14	0.00	12.14
9184047	2020/03/05		2020/03/25	930640	LANDSCAPING	185.48	0.00	185.48
Check Totals:					197.62	0.00	197.62	
W 00021985	03/27/20	MW	60505	FAILSAFE TESTING LLC				
10829	2020/03/03		2020/03/25	001400	LADDER TESTING	3,029.25	0.00	3,029.25
Check Totals:					3,029.25	0.00	3,029.25	
W 00021986	03/27/20	MW	T4473	FEATHER RIVER AIRE				
R3100 REFUND	2020/03/18		2020/03/25	862000	197 E SACRAMENTO AVE	125.00	0.00	125.00
Check Totals:					125.00	0.00	125.00	
W 00021987	03/27/20	MW	27866	FREE STYLE EMBROIDERY				
17947	2020/03/12		2020/03/25	871520	SWEATERS	126.56	0.00	126.56
17948	2020/03/12		2020/03/25	871520	SHIRTS	123.34	0.00	123.34
Check Totals:					249.90	0.00	249.90	
W 00021988	03/27/20	MW	59230	GALLS LLC				
15169165	2020/03/03		2020/03/25	001300	Uniform Safety Equip	209.75	0.00	209.75
15203447	2020/03/06		2020/03/25	001300	Uniform Safety Equip	713.21	0.00	713.21
Check Totals:					922.96	0.00	922.96	
W 00021989	03/27/20	MW	01975	GATES RESALE INC				
11269	2020/03/06		2020/03/25	001650	VESTS	160.07	0.00	160.07
Check Totals:					160.07	0.00	160.07	
W 00021990	03/27/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
21098	2020/03/09		2020/03/25	929630	BROOMS	387.48	0.00	387.48
21098	2020/03/09		2020/03/25	929630	BROOMS	387.48	0.00	387.48
21098	2020/03/09		2020/03/25	929630	BROOMS	387.49	0.00	387.49
Check Totals:					1,162.45	0.00	1,162.45	
W 00021991	03/27/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1021270	2020/02/21		2020/03/25	929630	RADIATOR	8,198.99	0.00	8,198.99
Check Totals:					8,198.99	0.00	8,198.99	
W 00021992	03/27/20	MW	10701	GRAINGER INC				
9455013392	2020/02/25		2020/03/25	850670	Equipment Maintenance/Repair	75.57	0.00	75.57
9455257841	2020/02/25		2020/03/25	850670	Plant Ops- Hand Tools	243.35	0.00	243.35
9461006190	2020/03/02		2020/03/25	850670	Collection System Materials	33.99	0.00	33.99
9461592488	2020/03/02		2020/03/25	850670	Plant Ops- Hand Tools	795.70	0.00	795.70
9461938491	2020/03/03		2020/03/25	850670	Plant Ops- Hand Tools	167.40	0.00	167.40
9462971343	2020/03/03		2020/03/25	850670	Safety Equipment	216.85	0.00	216.85
9466014116	2020/03/05		2020/03/25	850670	Plant Ops- Hand Tools	55.51	0.00	55.51
9466633568	2020/03/06		2020/03/25	850670	Lift Station Expenses	614.37	0.00	614.37
Check Totals:					2,202.74	0.00	2,202.74	
W 00021993	03/27/20	MW	47091	GRAY ROCK TRUCKING				
45695	2020/01/30		2020/03/25	001650	ROADWAY MATERIALS	774.29	0.00	774.29
45854	2020/01/27		2020/03/25	001650	ROADWAY MATERIALS	386.58	0.00	386.58

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
45907	2020/02/10		2020/03/25	001650 ROADWAY MATERIALS	452.39	0.00	452.39
5262	2020/03/09		2020/03/25	001650 ROADWAY MATERIALS	1,125.16	0.00	1,125.16
Check Totals:					2,738.42	0.00	2,738.42
W 00021994	03/27/20	MW	22921	HABITAT FOR HUMANITY INC			
856 E 20 FINAL	2020/03/20		2020/03/25	206000 Loan Disbursements	5,436.08	0.00	5,436.08
Check Totals:					5,436.08	0.00	5,436.08
W 00021995	03/27/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC			
166673	2020/03/03		2020/03/25	929630 PUMP PACKING	715.33	0.00	715.33
Check Totals:					715.33	0.00	715.33
W 00021996	03/27/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE			
140190 PMT 7	2020/01/31		2020/03/25	201000 TBRA-HACB 19-20	910.00	0.00	910.00
140190 PMT 7	2020/01/31		2020/03/25	206000 TBRA-HACB 19-20	7,523.19	0.00	7,523.19
Check Totals:					8,433.19	0.00	8,433.19
W 00021997	03/27/20	MW	60334	ICF JONES AND STOKES INC			
145585	2020/03/17		2020/03/25	300000 ATTACH #2	9,167.30	0.00	9,167.30
145586	2020/03/17		2020/03/25	400000 SPA ATTACH #3	2,236.97	0.00	2,236.97
145632	2020/03/18		2020/03/25	400000 SPA ATTACH #4	544.64	0.00	544.64
Check Totals:					11,948.91	0.00	11,948.91
W 00021998	03/27/20	MW	47307	IMSA CERTIFICATION			
48270	2020/03/06		2020/03/25	001650 STEEDMAN (CERT)	80.00	0.00	80.00
Check Totals:					80.00	0.00	80.00
W 00021999	03/27/20	MW	06531	INDUSTRIAL POWER PRODUCTS			
291499	2020/03/09		2020/03/25	002682 STRING TRIMMER BAT PCK	1,037.56	0.00	1,037.56
291592	2020/03/10		2020/03/25	002686 Materials and Supplies	93.44	0.00	93.44
291921	2020/03/13		2020/03/25	002686 Small Tools and Equipment	643.45	0.00	643.45
Check Totals:					1,774.45	0.00	1,774.45
W 00022000	03/27/20	MW	60658	INNOVATIVE DATA ACQUISITIONS LLC			
CA1837603	2019/08/22		2020/03/25	307000 CAMPFIRE TRAFFIC COUNTS	2,400.00	0.00	2,400.00
CA1837604	2019/08/22		2020/03/25	307000 CAMPFIRE TRAFFIC COUNTS	2,400.00	0.00	2,400.00
Check Totals:					4,800.00	0.00	4,800.00
W 00022001	03/27/20	MW	60417	INTERWEST CONSULTING GROUP INC			
58135	2020/03/11		2020/03/25	300000 PSA	168.75	0.00	168.75
Check Totals:					168.75	0.00	168.75
W 00022002	03/27/20	MW	T4963	LINDSEY JEFFERY			
CR21709 REFUND	2020/03/18		2020/03/25	002000 REFUND	11.00	0.00	11.00
CR21709 REFUND	2020/03/18		2020/03/25	002000 REFUND	19.00	0.00	19.00
Check Totals:					30.00	0.00	30.00
W 00022003	03/27/20	MW	T4965	JENNIFER WRAITH MASSAGE			
BL20000250 RFND	2020/03/13		2020/03/25	001000 OVERPAID ON LICENSE	92.00	0.00	92.00
BL20000250 RFND	2020/03/13		2020/03/25	001000 Credit Card Fees	2.53	0.00	2.53
Check Totals:					94.53	0.00	94.53
W 00022004	03/27/20	MW	05753	JIMS TOWING INC			
113021	2020/03/01		2020/03/25	001300 Field Services	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
W 00022005	03/27/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC			
55571	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	295.00	0.00	295.00
55572	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
55573	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
55574	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
55575	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
55576	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	200.00	0.00	200.00
55577	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	75.00	0.00	75.00
55578	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	151.45	0.00	151.45
55579	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	155.00	0.00	155.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
55580	2020/03/09		2020/03/25	002682 PORTABLE TOILET RENTAL	275.00	0.00	275.00
55581	2020/03/09		2020/03/25	001601 PORTABLE TOILET RENTAL	816.50	0.00	816.50
55582	2020/03/09		2020/03/25	001601 PORTABLE TOILET RENTAL	711.50	0.00	711.50
Check Totals:					3,059.45	0.00	3,059.45
W 00022006	03/27/20	MW	T4964	ELLEN JOHNSON			
CR21368 REFUND	2020/03/16		2020/03/25	002000 REFUND	11.00	0.00	11.00
CR21368 REFUND	2020/03/16		2020/03/25	002000 REFUND	19.00	0.00	19.00
Check Totals:					30.00	0.00	30.00
W 00022007	03/27/20	MW	06158	JW WOOD COMPANY INC			
C219528	2020/02/28		2020/03/25	930640 PD JAIL FAUCET	85.75	0.00	85.75
Check Totals:					85.75	0.00	85.75
W 00022008	03/27/20	MW	28831	KIMBALL MIDWEST			
7712304	2020/02/03		2020/03/25	929630 SHOP FASTENERS	284.02	0.00	284.02
7789237	2020/03/06		2020/03/25	929630 SHOP FASTENERS	367.32	0.00	367.32
Check Totals:					651.34	0.00	651.34
W 00022009	03/27/20	MW	02369	KNIFE RIVER CONSTRUCTION			
227110	2020/03/13		2020/03/25	001650 ROADWAY MATERIALS	758.90	0.00	758.90
Check Totals:					758.90	0.00	758.90
W 00022010	03/27/20	MW	60681	KOA HILLS CONSULTING LLC			
6740	2020/03/05		2020/03/25	001150 Professional Services	138.75	0.00	138.75
Check Totals:					138.75	0.00	138.75
W 00022011	03/27/20	MW	53162	KOEFRAN INDUSTRIES			
390912	2020/02/14		2020/03/25	001348 Contractual	115.00	0.00	115.00
Check Totals:					115.00	0.00	115.00
W 00022012	03/27/20	MW	60481	DANIELA KOTYSAN			
KOTYSAN FINAL	2020/03/23		2020/03/25	936000 PMT #2 - FINAL	15,773.79	0.00	15,773.79
Check Totals:					15,773.79	0.00	15,773.79
W 00022013	03/27/20	MW	47935	LEXIPOL LLC			
32970	2020/03/01		2020/03/25	001300 POLICY MAN UPDATE	5,301.00	0.00	5,301.00
Check Totals:					5,301.00	0.00	5,301.00
W 00022014	03/27/20	MW	10719	LOCAL GOVERNMENT COMMISSION			
103914	2020/02/24		2020/03/25	400000 CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
104056	2020/03/03		2020/03/25	400000 CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:					4,727.28	0.00	4,727.28
W 00022015	03/27/20	MW	60707	LOCALITY MEDIA INC			
1326	2020/03/01		2020/03/25	001400 FIRSTDUE	12,600.00	0.00	12,600.00
Check Totals:					12,600.00	0.00	12,600.00
W 00022016	03/27/20	MW	02121	MAGOON SIGNS			
44438	2020/03/05		2020/03/25	001300 Special Department Expenses	126.56	0.00	126.56
Check Totals:					126.56	0.00	126.56
W 00022017	03/27/20	MW	52593	MANAGED HEALTH NETWORK			
PRM050400	2020/03/17		2020/03/25	001130 Employee Counseling	859.88	0.00	859.88
Check Totals:					859.88	0.00	859.88
W 00022018	03/27/20	MW	40024	MARK THOMAS AND CO INC			
36113	2020/03/19		2020/03/25	300000 PSA	10,776.93	0.00	10,776.93
36114	2020/03/19		2020/03/25	300000 PSA	11,206.91	0.00	11,206.91
36115	2020/03/19		2020/03/25	300000 PSA	351.26	0.00	351.26
Check Totals:					22,335.10	0.00	22,335.10
W 00022019	03/27/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING			
73771	2020/03/10		2020/03/25	935180 Professional Services	157.00	0.00	157.00
Check Totals:					157.00	0.00	157.00

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W 00022020	03/27/20	MW	29563	MICHAEL BAKER INTERNATIONAL			
1075197	2020/02/19		2020/03/25	001510 M BAKER PSA	5,206.75	0.00	5,206.75
1075197	2020/02/19		2020/03/25	400000 M BAKER PSA	1,193.00	0.00	1,193.00
1075197	2020/02/19		2020/03/25	872510 M BAKER PSA	1,256.25	0.00	1,256.25
Check Totals:					7,656.00	0.00	7,656.00
W 00022021	03/27/20	MW	00781	MILLER GLASS INC			
1325155	2020/03/09		2020/03/25	930640 PD JAIL	16.09	0.00	16.09
Check Totals:					16.09	0.00	16.09
W 00022022	03/27/20	MW	57844	LANCE MILLER			
83784	2020/03/19		2020/03/25	929630 TOOLS	64.30	0.00	64.30
Check Totals:					64.30	0.00	64.30
W 00022023	03/27/20	MW	T4304	JONI MITCHELL			
CR20249 REFUND	2020/03/16		2020/03/25	002000 EVENT REFUND	11.00	0.00	11.00
CR20249 REFUND	2020/03/16		2020/03/25	002000 EVENT REFUND	19.00	0.00	19.00
CR20249 REFUND	2020/03/16		2020/03/25	900000 EVENT REFUND	40.00	0.00	40.00
Check Totals:					70.00	0.00	70.00
W 00022024	03/27/20	MW	01947	MJB WELDING SUPPLY INC			
1287043	2020/03/05		2020/03/25	929630 WELDING GAS	182.36	0.00	182.36
Check Totals:					182.36	0.00	182.36
W 00022025	03/27/20	MW	58316	MT HALL AND ASSOCIATES INC			
1474	2020/03/19		2020/03/25	863615 SPA ATTACH #5	297.50	0.00	297.50
1475	2020/03/23		2020/03/25	300000 ATTACH #14	9,995.00	0.00	9,995.00
1476	2020/03/19		2020/03/25	400000 SPA ATTACH #16	447.50	0.00	447.50
1477	2020/03/19		2020/03/25	863615 SPA ATTACH #5	710.00	0.00	710.00
1478	2020/03/19		2020/03/25	873615 SPA ATTACH #5	185.00	0.00	185.00
Check Totals:					11,635.00	0.00	11,635.00
W 00022026	03/27/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC			
IN1431923	2020/02/27		2020/03/25	001400 4 PAIR BOOTS	1,847.52	0.00	1,847.52
Check Totals:					1,847.52	0.00	1,847.52
W 00022027	03/27/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1340127 APR 2020	2020/03/20		2020/03/26	936000 Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
Check Totals:					2,524.50	0.00	2,524.50
W 00022028	03/27/20	MW	58285	NETFILE INC			
6584	2020/03/16		2020/03/26	001103 FORM 700	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
W 00022029	03/27/20	MW	48824	LISE NICKEL			
P01835 03/20/20	2020/03/20		2020/03/26	936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00022030	03/27/20	MW	00505	NORCAL FOOD EQUIPMENT			
RA526908	2020/03/02		2020/03/25	001300 EVIDENCE FREEZER	408.58	0.00	408.58
Check Totals:					408.58	0.00	408.58
W 00022031	03/27/20	MW	47553	NORCAL KENWORTH			
Z247756	2020/03/10		2020/03/25	929630 TPMS	309.59	0.00	309.59
Z247811	2020/03/10		2020/03/25	929630 FILTERS	116.61	0.00	116.61
Check Totals:					426.20	0.00	426.20
W 00022032	03/27/20	MW	13485	NORMAC INC			
3270952001	2020/02/28		2020/03/25	930640 Landscape Maintenance	152.76	0.00	152.76
Check Totals:					152.76	0.00	152.76
W 00022033	03/27/20	MW	42846	NORTH STATE TIRE COMPANY INC			
C24546	2020/03/02		2020/03/25	929630 TIRES	1,681.23	0.00	1,681.23
C24561	2020/03/03		2020/03/25	929630 TIRES	937.14	0.00	937.14
C24564	2020/03/03		2020/03/25	929630 TIRES	1,036.40	0.00	1,036.40

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
C24567	2020/03/03		2020/03/25	929630 TIRE	42.36	0.00	42.36
C24623	2020/03/11		2020/03/25	929630 TIRE REPAIR	110.36	0.00	110.36
C24629	2020/03/12		2020/03/25	929630 FLAT REPAIR	47.73	0.00	47.73
Check Totals:					3,855.22	0.00	3,855.22
W 00022034	03/27/20	MW	02342	NORTH VALLEY DISPOSAL INC			
327660505386	2020/03/01		2020/03/25	212659 DEPOT	208.76	0.00	208.76
Check Totals:					208.76	0.00	208.76
W 00022035	03/27/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.			
18775	2020/03/06		2020/03/25	400000 PSA	380.00	0.00	380.00
Check Totals:					380.00	0.00	380.00
W 00022036	03/27/20	MW	10494	NORTHERN CALIFORNIA GLOVE			
524631A	2020/01/09		2020/03/25	930640 SAFETY GLASSES	41.97	0.00	41.97
524644	2020/01/09		2020/03/25	001620 Safety Equipment	296.28	0.00	296.28
524644	2020/01/09		2020/03/25	001650 Safety Equipment	296.28	0.00	296.28
524646	2020/01/09		2020/03/25	850670 SAFETY EQUIPMENT	284.00	0.00	284.00
Check Totals:					918.53	0.00	918.53
W 00022037	03/27/20	MW	06493	NORTHGATE PETROLEUM COMPANY			
274335	2020/02/11		2020/03/25	002686 Fuel	33.08	0.00	33.08
274336	2020/02/11		2020/03/25	002682 FUEL FOR TOOLS	132.32	0.00	132.32
Check Totals:					165.40	0.00	165.40
W 00022038	03/27/20	MW	06029	NORTHSTAR ENGINEERING			
74543	2020/03/09		2020/03/25	308000 PSA	6,159.50	0.00	6,159.50
Check Totals:					6,159.50	0.00	6,159.50
W 00022039	03/27/20	MW	P03955	ANDREW OBERG			
OBERG 03/08/20	2020/03/17		2020/03/25	001400 EXPENSE REIMBURSEMENT	2,221.13	0.00	2,221.13
Check Totals:					2,221.13	0.00	2,221.13
W 00022040	03/27/20	MW	17674	OFFICE DEPOT 00917			
453891325001	2020/03/06		2020/03/25	400610 OFFICE SUPPLIES	56.91	0.00	56.91
Check Totals:					56.91	0.00	56.91
W 00022041	03/27/20	MW	17674	OFFICE DEPOT 00917			
444046732001	2020/02/17		2020/03/25	863510 OFFICE SUPPLIES	29.09	0.00	29.09
444046969001	2020/02/18		2020/03/25	863510 OFFICE SUPPLIES	158.89	0.00	158.89
444106591001	2020/02/18		2020/03/25	863510 OFFICE SUPPLIES	101.44	0.00	101.44
445298150001	2020/02/19		2020/03/25	001601 OFFICE SUPPLIES	64.36	0.00	64.36
445298212001	2020/02/20		2020/03/25	001601 OFFICE SUPPLIES	12.56	0.00	12.56
446469497001	2020/02/24		2020/03/25	850670 Office Expense	65.85	0.00	65.85
446626646001	2020/02/21		2020/03/25	001150 Office Expense	72.06	0.00	72.06
446659177001	2020/02/21		2020/03/25	400610 OFFICE SUPPLIES	203.76	0.00	203.76
447704926001	2020/02/26		2020/03/25	001300 Office Expense	93.89	0.00	93.89
447705826001	2020/02/26		2020/03/25	001300 Office Expense	238.03	0.00	238.03
448105117001	2020/02/26		2020/03/25	001300 Office Expense	121.75	0.00	121.75
448505581001	2020/02/26		2020/03/25	872510 OFFICE SUPPLIES	33.12	0.00	33.12
448510318001	2020/02/27		2020/03/25	872510 OFFICE SUPPLIES	42.89	0.00	42.89
449599440001	2020/02/28		2020/03/25	001150 Office Expense	75.07	0.00	75.07
449775234001	2020/02/28		2020/03/25	001601 Office Expense	102.02	0.00	102.02
451643570001	2020/03/03		2020/03/25	001348 Office Expense	82.86	0.00	82.86
452747058002	2020/03/05		2020/03/25	001150 Office Expense	20.21	0.00	20.21
Check Totals:					1,517.85	0.00	1,517.85
W 00022042	03/27/20	MW	28826	OLIN CORPORATION CHLOR ALKALI			
2799908	2020/03/02		2020/03/25	850670 CHEMICALS	3,933.94	0.00	3,933.94
2801152	2020/03/05		2020/03/25	850670 CHEMICALS	3,950.04	0.00	3,950.04
2805249	2020/03/13		2020/03/25	850670 CHEMICALS	3,887.26	0.00	3,887.26
2807337	2020/03/20		2020/03/25	850670 CHEMICALS	3,916.24	0.00	3,916.24
Check Totals:					15,687.48	0.00	15,687.48
W 00022043	03/27/20	MW	23208	ORNAMENTAL IRON WORKS			
726	2020/03/10		2020/03/25	001400 TUBING	536.25	0.00	536.25

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						536.25	0.00	536.25
W 00022044	03/27/20	MW	P01283	BRENDAN OTTOBONI				
OTTOBO	03/10-	2020/03/19	2020/03/25	400610	EXPENSE REIMBURSEMENT	1,406.51	0.00	1,406.51
Check Totals:						1,406.51	0.00	1,406.51
W 00022045	03/27/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	2/2020/03/11	2020/03/26	2020/03/26	001650	Electric	104.83	0.00	104.83
05969098481	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	164.26	0.00	164.26
14727268402	3/2020/03/13	2020/03/26	2020/03/26	856691	Electric	13.50	0.00	13.50
18548007279	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	119.21	0.00	119.21
33510137418	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	11.39	0.00	11.39
36987238197	3/2020/03/13	2020/03/26	2020/03/26	A16614	Electric	9.85	0.00	9.85
44810423309	3/2020/03/11	2020/03/26	2020/03/26	850670	Electric	1,253.18	0.00	1,253.18
47495673247	2/2020/03/13	2020/03/26	2020/03/26	856691	Natural Gas	17.04	0.00	17.04
50106683449	3/2020/03/13	2020/03/26	2020/03/26	856691	Natural Gas	8.12	0.00	8.12
50106683449	3/2020/03/13	2020/03/26	2020/03/26	856691	Electric	255.99	0.00	255.99
59678004876	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	45.57	0.00	45.57
60960472359	3/2020/03/15	2020/03/26	2020/03/26	001650	Electric	61.54	0.00	61.54
82035728631	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	86.83	0.00	86.83
88230976644	3/2020/03/17	2020/03/26	2020/03/26	001650	Electric	49.90	0.00	49.90
91790458458	3/2020/03/13	2020/03/26	2020/03/26	001650	Electric	105.78	0.00	105.78
94653113038	3/2020/03/13	2020/03/26	2020/03/26	001650	Electric	9.97	0.00	9.97
99424368506	2/2020/03/11	2020/03/26	2020/03/26	850670	Electric	120.34	0.00	120.34
Check Totals:						2,437.30	0.00	2,437.30
W 00022046	03/27/20	MW	T4966	MARTIN PASCOE				
CR22230	REFUND	2020/03/18	2020/03/26	002000	REFUND	30.00	0.00	30.00
CR22230	REFUND	2020/03/18	2020/03/26	900000	REFUND	40.00	0.00	40.00
CR22230	REFUND	2020/03/18	2020/03/26	920000	REFUND	100.00	0.00	100.00
Check Totals:						170.00	0.00	170.00
W 00022047	03/27/20	MW	00074	PBS PRINTING				
20051	2020/03/11	2020/03/26	2020/03/26	001300	OUTSIDE PRINTING	64.35	0.00	64.35
20051	2020/03/11	2020/03/26	2020/03/26	400610	OUTSIDE PRINTING	26.81	0.00	26.81
20051	2020/03/11	2020/03/26	2020/03/26	850615	OUTSIDE PRINTING	26.82	0.00	26.82
20051	2020/03/11	2020/03/26	2020/03/26	871520	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						144.79	0.00	144.79
W 00022048	03/27/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I210764	2020/03/05	2020/03/25	2020/03/25	929630	BULLSEYE	85.00	0.00	85.00
Check Totals:						85.00	0.00	85.00
W 00022049	03/27/20	MW	29543	PLATT ELECTRIC SUPPLY				
0D58004	2020/02/24	2020/03/25	2020/03/25	935180	Small Tools and Equipment	390.47	0.00	390.47
0E21274	2020/02/28	2020/03/25	2020/03/25	850670	Lift Station Expenses	15.34	0.00	15.34
0E57785	2020/03/05	2020/03/25	2020/03/25	001650	Street Lighting Supplies	89.04	0.00	89.04
0E67506	2020/03/06	2020/03/25	2020/03/25	850670	Lift Station Expenses	25.79	0.00	25.79
X615180	2020/02/28	2020/03/25	2020/03/25	850670	Lift Station Expenses	444.38	0.00	444.38
Z607469	2020/03/05	2020/03/25	2020/03/25	850670	Lift Station Expenses	492.43	0.00	492.43
Check Totals:						1,457.45	0.00	1,457.45
W 00022050	03/27/20	MW	60057	PLEXUS GLOBAL LLC				
12313	2020/02/29	2020/03/25	2020/03/25	001130	BACKGROUNDS	810.70	0.00	810.70
Check Totals:						810.70	0.00	810.70
W 00022051	03/27/20	MW	53087	VICTORIA POLZIN				
02272020	2020/02/27	2020/03/26	2020/03/26	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00022052	03/27/20	MW	56188	PORAC MEDICAL TRUST				
APR 2020	2020/03/20	2020/03/26	2020/03/26	936000	MAR ACTIVE EES	8,700.00	0.00	8,700.00
Check Totals:						8,700.00	0.00	8,700.00
W 00022053	03/27/20	MW	56188	PORAC MEDICAL TRUST				
04/2020	2020/03/20	2020/03/26	2020/03/26	936000	MAR ACTIVE PSM	650.00	0.00	650.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					650.00	0.00	650.00
W 00022054	03/27/20	MW	53585	PROFRAME CONSTRUCTION			
R3066 REFUND	2020/03/13		2020/03/25	862000 449 WINDHAM WAY	116.25	0.00	116.25
R3066 REFUND	2020/03/13		2020/03/25	862000 449 WINDHAM WAY	114.22	0.00	114.22
Check Totals:					230.47	0.00	230.47
W 00022055	03/27/20	MW	T4967	BREANNA RAINEY			
CR21716 REFUND	2020/03/23		2020/03/26	002000 REFUND	11.00	0.00	11.00
CR21716 REFUND	2020/03/23		2020/03/26	002000 REFUND	19.00	0.00	19.00
CR21717 REFUND	2020/03/23		2020/03/26	002000 REFUND	19.00	0.00	19.00
CR21717 REFUND	2020/03/23		2020/03/26	002000 REFUND	11.00	0.00	11.00
Check Totals:					60.00	0.00	60.00
W 00022056	03/27/20	MW	10823	REIMER PEST AND WEED CONTROL			
9240	2020/02/22		2020/03/26	001620 WEED CONTROL SERVICES	295.00	0.00	295.00
9240	2020/02/22		2020/03/26	001620 WEED CONTROL SERVICES	800.00	0.00	800.00
9240	2020/02/22		2020/03/26	001620 WEED CONTROL SERVICES	900.00	0.00	900.00
9240	2020/02/22		2020/03/26	001620 WEED CONTROL SERVICES	300.00	0.00	300.00
9240	2020/02/22		2020/03/26	002682 WEED CONTROL SERVICES	150.00	0.00	150.00
9240	2020/02/22		2020/03/26	500614 WEED CONTROL SERVICES	55.00	0.00	55.00
9240	2020/02/22		2020/03/26	562614 WEED CONTROL SERVICES	20.00	0.00	20.00
9240	2020/02/22		2020/03/26	589614 WEED CONTROL SERVICES	50.00	0.00	50.00
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9240	2020/02/22		2020/03/26	850670 WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
9240	2020/02/22		2020/03/26	856691 WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
Check Totals:					5,357.50	0.00	5,357.50
W 00022057	03/27/20	MW	59848	RETAIL MARKETING SERVICES INC			
176294	2020/01/16		2020/03/26	001620 DECEMBER CART SERVICE	200.00	0.00	200.00
176605	2020/02/13		2020/03/26	001620 JANUARY CART SERVICE	500.00	0.00	500.00
Check Totals:					700.00	0.00	700.00
W 00022058	03/27/20	MW	T4968	BROOKE ROSENOW			
CR21239 REFUND	2020/03/16		2020/03/26	853000 PARKING REFUND	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00
W 00022059	03/27/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC			
9853	2020/03/06		2020/03/26	933000 FIRE STATION 1	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00
W 00022060	03/27/20	MW	60720	RYAN PROCESS INC			
R2003002	2020/03/04		2020/03/26	850000 CMA LIFT STATION	3,536.20	0.00	3,536.20
Check Totals:					3,536.20	0.00	3,536.20
W 00022061	03/27/20	MW	28178	SAFEGUARD FIRE PROTECTION INC			
129850	2020/03/06		2020/03/26	929630 FIRE EXT	180.13	0.00	180.13
Check Totals:					180.13	0.00	180.13
W 00022062	03/27/20	MW	10131	SAFEWAY SIGN COMPANY			
16206	2020/01/23		2020/03/26	307000 SIGNAGE	8,231.13	0.00	8,231.13
16206CM	2020/02/07		2020/03/26	307000 Major Cap Proj-Non Capitalize	-497.75	0.00	-497.75
Check Totals:					7,733.38	0.00	7,733.38
W 00022063	03/27/20	MW	T4960	SCHROEDER LOSCOTOFF LLP			
CR22370 REFUND	2020/03/19		2020/03/26	001000 CR22370 REFUND	275.00	0.00	275.00
CR22370 REFUND	2020/03/19		2020/03/26	001000 CR22370 REFUND	-168.54	0.00	-168.54
Check Totals:					106.46	0.00	106.46
W 00022064	03/27/20	MW	45985	SEIU LOCAL 1021			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
MAR 2020 COPE	2020/03/20		2020/03/26	936000	COPE - SEIU	85.52	0.00	85.52
Check Totals:						85.52	0.00	85.52
W 00022065	03/27/20	MW	45985	SEIU LOCAL 1021				
MAR 2020 DUES	2020/03/20		2020/03/26	936000	S.E.I.U. Dues	1,647.69	0.00	1,647.69
Check Totals:						1,647.69	0.00	1,647.69
W 00022066	03/27/20	MW	T4969	ELIZABETH ANNE SHAFFER				
CR21838 REFUND	2020/03/17		2020/03/26	002000	REFUND	11.00	0.00	11.00
CR21838 REFUND	2020/03/17		2020/03/26	002000	REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00022067	03/27/20	MW	06139	SLAKEY BROTHERS INC				
4019292200	2020/02/24		2020/03/26	930640	Materials and Supplies	9.72	0.00	9.72
4019348700	2020/03/03		2020/03/26	930640	AC FILTERS	33.55	0.00	33.55
Check Totals:						43.27	0.00	43.27
W 00022068	03/27/20	MW	59263	SOFTWAREONE INC				
USPSI900616	2020/03/17		2020/03/26	935180	Maint Agreements Other	449.55	0.00	449.55
USPSI900624	2020/03/17		2020/03/26	935180	Maint Agreements Other	2,247.75	0.00	2,247.75
USPSI901572	2020/03/20		2020/03/26	935180	Maint Agreements Other	1,798.20	0.00	1,798.20
Check Totals:						4,495.50	0.00	4,495.50
W 00022069	03/27/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001006 03/2020	2020/03/20		2020/03/26	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:						2,650.00	0.00	2,650.00
W 00022070	03/27/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAR 2020	2020/03/20		2020/03/26	936000	SEL Dues	425.25	0.00	425.25
Check Totals:						425.25	0.00	425.25
W 00022071	03/27/20	MW	59240	STEVEN ENGINEERING INC				
259469503	2020/03/03		2020/03/26	850670	Equipment Maintenance/Repair	72.27	0.00	72.27
Check Totals:						72.27	0.00	72.27
W 00022072	03/27/20	MW	60424	SYNAGRO WWT INC				
13132	2020/02/29		2020/03/26	850670	BIOSOLIDS REUSE HAULING	27,397.89	0.00	27,397.89
13182	2020/02/29		2020/03/26	850670	Outside Repairs/Services Other	1,131.43	0.00	1,131.43
Check Totals:						28,529.32	0.00	28,529.32
W 00022073	03/27/20	MW	59486	T AND S DVBE INC				
20264	2020/03/11		2020/03/26	001650	Traffic Paint	58.99	0.00	58.99
Check Totals:						58.99	0.00	58.99
W 00022074	03/27/20	MW	36529	TAHOE PURE				
541721	2020/03/09		2020/03/26	850670	Office Expense	16.00	0.00	16.00
Check Totals:						16.00	0.00	16.00
W 00022075	03/27/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY410965	2020/03/09		2020/03/26	929630	HYDRAULIC HOSE	426.52	0.00	426.52
HY411006	2020/03/20		2020/03/26	929630	SEAL KIT	83.66	0.00	83.66
HY411151	2020/03/16		2020/03/26	929630	HYD MOTOR	689.62	0.00	689.62
Check Totals:						1,199.80	0.00	1,199.80
W 00022076	03/27/20	MW	03039	THRIFTY ROOTER				
181083	2020/02/17		2020/03/26	930640	Animal Shelter	109.00	0.00	109.00
Check Totals:						109.00	0.00	109.00
W 00022077	03/27/20	MW	17863	UNITED PARCEL SERVICE				
906442120D	2020/03/21		2020/03/26	001130	Postage & Mailing	34.49	0.00	34.49
906442120D	2020/03/21		2020/03/26	001300	Postage & Mailing	30.70	0.00	30.70
Check Totals:						65.19	0.00	65.19
W 00022078	03/27/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
MAR 2020	2020/03/20		2020/03/26	936000	UPEC Dues	2,517.50	0.00	2,517.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
333	2020/03/12		2020/03/25	400000 PSA	20,000.00	0.00	20,000.00
Check Totals:					20,000.00	0.00	20,000.00
W 00022087	03/27/20	MW	09231	WITTMEIER CHEVROLET INC			
396399	2020/02/20		2020/03/26	929630 RETURNS	183.23	0.00	183.23
396694	2020/02/26		2020/03/26	929630 RETURNS	-183.23	0.00	-183.23
396935	2020/03/11		2020/03/26	929630 BULBS	17.29	0.00	17.29
Check Totals:					17.29	0.00	17.29
GRAND TOTALS :					2,670,746.44	0.00	2,670,746.44