



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 3/1/2021 - 3/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026701	03/05/21	MW	55188	AFLAC				
613489 FEB 2021	613489 FEB		2021/03/04	936000	AFLAC - Short Term Disability	4,877.01	0.00	4,877.01
					Check Totals:	4,877.01	0.00	4,877.01
W 00026702	03/05/21	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648021821	97336480218		2021/03/04	001103	Office Expense	37.98	0.00	37.98
9733648021821	97336480218		2021/03/04	001103	Office Expense	16.01	0.00	16.01
9733648021821	97336480218		2021/03/04	001106	Office Expense	15.19	0.00	15.19
9733648021821	97336480218		2021/03/04	001130	Office Expense	15.19	0.00	15.19
9733648021821	97336480218		2021/03/04	001150	Office Expense	54.39	0.00	54.39
9733648021821	97336480218		2021/03/04	001300	Office Expense	91.34	0.00	91.34
9733648021821	97336480218		2021/03/04	001400	Office Expense	37.98	0.00	37.98
9733648021821	97336480218		2021/03/04	935180	Office Expense	30.45	0.00	30.45
					Check Totals:	298.53	0.00	298.53
W 00026703	03/05/21	MW	10014	ALL STAR RENTS				
9913728	9913728		2021/03/03	001650	SAW RENTAL	105.97	0.00	105.97
					Check Totals:	105.97	0.00	105.97
W 00026704	03/05/21	MW	13513	AT AND T				
5308953022 3/21	5308953022		2021/03/03	001300	Communications	694.56	0.00	694.56
					Check Totals:	694.56	0.00	694.56
W 00026705	03/05/21	MW	48268	AT AND T				
9391033446 2/21	9391033446		2021/03/03	001103	Communications	7.45	0.00	7.45
9391033446 2/21	9391033446		2021/03/03	001106	Communications	18.64	0.00	18.64
9391033446 2/21	9391033446		2021/03/03	001130	Communications	14.91	0.00	14.91
9391033446 2/21	9391033446		2021/03/03	001150	Communications	42.87	0.00	42.87
9391033446 2/21	9391033446		2021/03/03	001160	Communications	7.46	0.00	7.46
9391033446 2/21	9391033446		2021/03/03	001300	Communications	171.49	0.00	171.49
9391033446 2/21	9391033446		2021/03/03	001400	Communications	50.33	0.00	50.33
9391033446 2/21	9391033446		2021/03/03	001601	Communications	13.03	0.00	13.03
9391033446 2/21	9391033446		2021/03/03	001650	Communications	7.46	0.00	7.46
9391033446 2/21	9391033446		2021/03/03	002682	Communications	7.46	0.00	7.46
9391033446 2/21	9391033446		2021/03/03	002686	Communications	7.46	0.00	7.46
9391033446 2/21	9391033446		2021/03/03	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446 2/21	9391033446		2021/03/03	212655	Communications	5.59	0.00	5.59
9391033446 2/21	9391033446		2021/03/03	390115	Communications	26.10	0.00	26.10
9391033446 2/21	9391033446		2021/03/03	392540	Communications	24.23	0.00	24.23
9391033446 2/21	9391033446		2021/03/03	400610	Communications	26.10	0.00	26.10
9391033446 2/21	9391033446		2021/03/03	850670	Communications	24.23	0.00	24.23
9391033446 2/21	9391033446		2021/03/03	853660	Communications	3.73	0.00	3.73
9391033446 2/21	9391033446		2021/03/03	856691	Communications	9.32	0.00	9.32
9391033446 2/21	9391033446		2021/03/03	863510	Communications	13.98	0.00	13.98
9391033446 2/21	9391033446		2021/03/03	863615	Communications	13.05	0.00	13.05
9391033446 2/21	9391033446		2021/03/03	871520	Communications	33.55	0.00	33.55
9391033446 2/21	9391033446		2021/03/03	872510	Communications	13.98	0.00	13.98
9391033446 2/21	9391033446		2021/03/03	900140	Communications	1.86	0.00	1.86
9391033446 2/21	9391033446		2021/03/03	929630	Communications	9.32	0.00	9.32
9391033446 2/21	9391033446		2021/03/03	930640	Communications	3.73	0.00	3.73
9391033446 2/21	9391033446		2021/03/03	935180	Communications	18.64	0.00	18.64
9391033450 1/21	9391033450		2021/03/03	850670	Communications	158.60	0.00	158.60
9391033465 2/20	9391033465		2021/03/03	001103	Communications	5.96	0.00	5.96
9391033465 2/20	9391033465		2021/03/03	001106	Communications	14.87	0.00	14.87
9391033465 2/20	9391033465		2021/03/03	001130	Communications	11.90	0.00	11.90
9391033465 2/20	9391033465		2021/03/03	001150	Communications	34.21	0.00	34.21
9391033465 2/20	9391033465		2021/03/03	001160	Communications	5.95	0.00	5.95
9391033465 2/20	9391033465		2021/03/03	001300	Communications	136.84	0.00	136.84
9391033465 2/20	9391033465		2021/03/03	001400	Communications	40.16	0.00	40.16
9391033465 2/20	9391033465		2021/03/03	001601	Communications	10.39	0.00	10.39
9391033465 2/20	9391033465		2021/03/03	001650	Communications	5.95	0.00	5.95
9391033465 2/20	9391033465		2021/03/03	002682	Communications	5.95	0.00	5.95
9391033465 2/20	9391033465		2021/03/03	002686	Communications	5.95	0.00	5.95
9391033465 2/20	9391033465		2021/03/03	201000	Major Cap Proj-Non Capitalize	4.46	0.00	4.46
9391033465 2/20	9391033465		2021/03/03	212655	Communications	4.46	0.00	4.46
9391033465 2/20	9391033465		2021/03/03	390115	Communications	20.82	0.00	20.82
9391033465 2/20	9391033465		2021/03/03	392540	Communications	19.34	0.00	19.34
9391033465 2/20	9391033465		2021/03/03	400610	Communications	20.82	0.00	20.82
9391033465 2/20	9391033465		2021/03/03	850670	Communications	19.34	0.00	19.34
9391033465 2/20	9391033465		2021/03/03	853660	Communications	2.97	0.00	2.97
9391033465 2/20	9391033465		2021/03/03	856691	Communications	7.44	0.00	7.44
9391033465 2/20	9391033465		2021/03/03	863510	Communications	11.16	0.00	11.16

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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	9391033465	2021/03/03	863615	Communications	10.41	0.00	10.41
9391033465	2/20	9391033465	2021/03/03	871520	Communications	26.77	0.00	26.77
9391033465	2/20	9391033465	2021/03/03	872510	Communications	11.16	0.00	11.16
9391033465	2/20	9391033465	2021/03/03	900140	Communications	1.49	0.00	1.49
9391033465	2/20	9391033465	2021/03/03	929630	Communications	7.44	0.00	7.44
9391033465	2/20	9391033465	2021/03/03	930640	Communications	2.97	0.00	2.97
9391033465	2/20	9391033465	2021/03/03	935180	Communications	14.87	0.00	14.87
9391033493	2/21	9391033493	2021/03/03	001103	Communications	15.83	0.00	15.83
9391033493	2/21	9391033493	2021/03/03	001106	Communications	39.50	0.00	39.50
9391033493	2/21	9391033493	2021/03/03	001130	Communications	31.60	0.00	31.60
9391033493	2/21	9391033493	2021/03/03	001150	Communications	90.84	0.00	90.84
9391033493	2/21	9391033493	2021/03/03	001160	Communications	15.80	0.00	15.80
9391033493	2/21	9391033493	2021/03/03	001300	Communications	363.37	0.00	363.37
9391033493	2/21	9391033493	2021/03/03	001400	Communications	106.64	0.00	106.64
9391033493	2/21	9391033493	2021/03/03	001601	Communications	27.60	0.00	27.60
9391033493	2/21	9391033493	2021/03/03	001650	Communications	15.80	0.00	15.80
9391033493	2/21	9391033493	2021/03/03	002682	Communications	15.80	0.00	15.80
9391033493	2/21	9391033493	2021/03/03	002686	Communications	15.80	0.00	15.80
9391033493	2/21	9391033493	2021/03/03	201000	Major Cap Proj-Non Capitalize	11.85	0.00	11.85
9391033493	2/21	9391033493	2021/03/03	212655	Communications	11.85	0.00	11.85
9391033493	2/21	9391033493	2021/03/03	390115	Communications	55.30	0.00	55.30
9391033493	2/21	9391033493	2021/03/03	392540	Communications	51.35	0.00	51.35
9391033493	2/21	9391033493	2021/03/03	400610	Communications	55.30	0.00	55.30
9391033493	2/21	9391033493	2021/03/03	850670	Communications	51.35	0.00	51.35
9391033493	2/21	9391033493	2021/03/03	853660	Communications	7.90	0.00	7.90
9391033493	2/21	9391033493	2021/03/03	856691	Communications	19.75	0.00	19.75
9391033493	2/21	9391033493	2021/03/03	863510	Communications	29.62	0.00	29.62
9391033493	2/21	9391033493	2021/03/03	863615	Communications	27.65	0.00	27.65
9391033493	2/21	9391033493	2021/03/03	871520	Communications	71.09	0.00	71.09
9391033493	2/21	9391033493	2021/03/03	872510	Communications	29.62	0.00	29.62
9391033493	2/21	9391033493	2021/03/03	900140	Communications	3.95	0.00	3.95
9391033493	2/21	9391033493	2021/03/03	929630	Communications	19.75	0.00	19.75
9391033493	2/21	9391033493	2021/03/03	930640	Communications	7.90	0.00	7.90
9391033493	2/21	9391033493	2021/03/03	935180	Communications	39.50	0.00	39.50
9391033494	2/21	9391033494	2021/03/03	500614	Communications	23.49	0.00	23.49
9391033504	2/21	9391033504	2021/03/03	001103	Communications	8.11	0.00	8.11
9391033504	2/21	9391033504	2021/03/03	001106	Communications	20.23	0.00	20.23
9391033504	2/21	9391033504	2021/03/03	001130	Communications	16.18	0.00	16.18
9391033504	2/21	9391033504	2021/03/03	001150	Communications	46.52	0.00	46.52
9391033504	2/21	9391033504	2021/03/03	001160	Communications	8.09	0.00	8.09
9391033504	2/21	9391033504	2021/03/03	001300	Communications	186.08	0.00	186.08
9391033504	2/21	9391033504	2021/03/03	001400	Communications	54.61	0.00	54.61
9391033504	2/21	9391033504	2021/03/03	001601	Communications	14.14	0.00	14.14
9391033504	2/21	9391033504	2021/03/03	001650	Communications	8.09	0.00	8.09
9391033504	2/21	9391033504	2021/03/03	002682	Communications	8.09	0.00	8.09
9391033504	2/21	9391033504	2021/03/03	002686	Communications	8.09	0.00	8.09
9391033504	2/21	9391033504	2021/03/03	201000	Major Cap Proj-Non Capitalize	6.07	0.00	6.07
9391033504	2/21	9391033504	2021/03/03	212655	Communications	6.07	0.00	6.07
9391033504	2/21	9391033504	2021/03/03	390115	Communications	28.32	0.00	28.32
9391033504	2/21	9391033504	2021/03/03	392540	Communications	26.29	0.00	26.29
9391033504	2/21	9391033504	2021/03/03	400610	Communications	28.32	0.00	28.32
9391033504	2/21	9391033504	2021/03/03	850670	Communications	26.29	0.00	26.29
9391033504	2/21	9391033504	2021/03/03	853660	Communications	4.05	0.00	4.05
9391033504	2/21	9391033504	2021/03/03	856691	Communications	10.11	0.00	10.11
9391033504	2/21	9391033504	2021/03/03	863510	Communications	15.17	0.00	15.17
9391033504	2/21	9391033504	2021/03/03	863615	Communications	14.16	0.00	14.16
9391033504	2/21	9391033504	2021/03/03	871520	Communications	36.41	0.00	36.41
9391033504	2/21	9391033504	2021/03/03	872510	Communications	15.17	0.00	15.17
9391033504	2/21	9391033504	2021/03/03	900140	Communications	2.02	0.00	2.02
9391033504	2/21	9391033504	2021/03/03	929630	Communications	10.11	0.00	10.11
9391033504	2/21	9391033504	2021/03/03	930640	Communications	4.05	0.00	4.05
9391033504	2/21	9391033504	2021/03/03	935180	Communications	20.23	0.00	20.23
9391033508	1/21	9391033508	2021/03/03	565614	Communications	23.49	0.00	23.49
9391033511	2/21	9391033511	2021/03/03	111614	Communications	23.49	0.00	23.49
9391033534	2/21	9391033534	2021/03/03	001300	Communications	123.95	0.00	123.95
9391057123	1/21	9391057123	2021/03/03	856691	Communications	173.92	0.00	173.92
9391062698	2/21	9391062698	2021/03/03	001300	Communications	166.16	0.00	166.16
9391064223	1/21	9391064223	2021/03/03	001300	Communications	316.61	0.00	316.61
Check Totals:						3,918.70	0.00	3,918.70

W	00026706	03/05/21	MW	02525	AT AND T				
	5308958025	2/21	5308958025	2021/03/03	001400	Communications	44.63	0.00	44.63
Check Totals:						44.63	0.00	44.63	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00026707	03/05/21	MW	T4256	CELESTE BAKER					
BAKER SEWER	BAKER		2021/03/03	322000	SEWER MAIN	4,319.95	0.00	4,319.95	
Check Totals:						4,319.95	0.00	4,319.95	
W 00026708	03/05/21	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY					
CHICDRONE1579	CHICDRONE1		2021/03/04	900140	ADDL DRONE PREMIUM FY	219.00	0.00	219.00	
Check Totals:						219.00	0.00	219.00	
W 00026709	03/05/21	MW	13955	CA ST DEPT OF GENERAL SERVICES					
1303991	1303991		2021/03/04	001130	PARTCH ALJ 06/2020	1,850.00	0.00	1,850.00	
1322249	1322249		2021/03/04	001130	PARTCH ALJ 07/2020	12,561.00	0.00	12,561.00	
1325821	1325821		2021/03/04	001130	PARTCH ALJ 10/2020	16,138.50	0.00	16,138.50	
1327128	1327128		2021/03/04	001130	PARTCH ALJ 9/2020	1,749.00	0.00	1,749.00	
Check Totals:						32,298.50	0.00	32,298.50	
W 00026710	03/05/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
0671277777	2/21	0671277777	2021/03/03	524614	Water	62.16	0.00	62.16	
2303792371	2/21	2303792371	2021/03/03	002682	Water	84.99	0.00	84.99	
2390987748	2/21	2390987748	2021/03/03	002682	Water	99.42	0.00	99.42	
4100277777	2/21	4100277777	2021/03/03	506614	Water	106.31	0.00	106.31	
5361277777	2/21	5361277777	2021/03/03	002682	Water	250.43	0.00	250.43	
5826789367	3/21	5826789367	2021/03/03	001348	Water	106.37	0.00	106.37	
6751323526	3/21	6751323526	2021/03/03	A05614	Water	255.39	0.00	255.39	
Check Totals:						965.07	0.00	965.07	
W 00026711	03/05/21	MW	P03930	JASON CAUBLE					
CAUBLE 3/8-4/16	CAUBLE 3/8-		2021/03/03	001400	PER DIEM	1,420.00	0.00	1,420.00	
Check Totals:						1,420.00	0.00	1,420.00	
W 00026712	03/05/21	MW	60867	CEE BUSINESS DEVELOPMENT					
79889374	79889374		2021/03/03	400000	IGA	8,415.00	0.00	8,415.00	
Check Totals:						8,415.00	0.00	8,415.00	
W 00026713	03/05/21	MW	03202	CHICO IMMEDIATE CARE MEDICAL CENTER					
5563180	5563180		2021/03/04	001130	HART C-19 TEST	143.54	0.00	143.54	
Check Totals:						143.54	0.00	143.54	
W 00026714	03/05/21	MW	00620	COLLIER HARDWARE					
688019	688019		2021/03/03	300000	CAMP SUPPLIES	230.61	0.00	230.61	
688147	688147		2021/03/03	002682	BBA AF WD	13.47	0.00	13.47	
688215	688215		2021/03/03	002682	TRASH CAN INSTALLS	18.98	0.00	18.98	
688267	688267		2021/03/03	930640	LIGHTERS	11.56	0.00	11.56	
688270	688270		2021/03/03	001650	Materials and Supplies	29.00	0.00	29.00	
688273	688273		2021/03/03	002682	P KEYS	17.32	0.00	17.32	
688290	688290		2021/03/03	930640	PD DOOR	6.93	0.00	6.93	
Check Totals:						327.87	0.00	327.87	
W 00026715	03/05/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0769459	3/21	0769459	3/21	2021/03/03	935180	Communications	150.94	0.00	150.94
Check Totals:						150.94	0.00	150.94	
W 00026716	03/05/21	MW	03058	COOPERS LANDSCAPING					
96336	96336		2021/03/03	853660	PARKING STRUTURE	600.00	0.00	600.00	
Check Totals:						600.00	0.00	600.00	
W 00026717	03/05/21	MW	59181	CORDICO PSYCHOLOGICAL CORP					
4511	4511		2021/03/04	001130	RICE FFD	1,600.00	0.00	1,600.00	
Check Totals:						1,600.00	0.00	1,600.00	
W 00026718	03/05/21	MW	21994	CREATIVE COMPOSITION INC					
10893	10893		2021/03/03	213535	AVA TAGS	523.03	0.00	523.03	
Check Totals:						523.03	0.00	523.03	
W 00026719	03/05/21	MW	T5043	DAVID T HAYEK ESQ & P.K. SCHRIEFFER LLP					
CR23140 REFUND	CR23140		2021/03/04	001000	CR23140 REFUND	275.00	0.00	275.00	
CR23140 REFUND	CR23140		2021/03/04	001000	CR23140 REFUND	-256.67	0.00	-256.67	
Check Totals:						18.33	0.00	18.33	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00026720	03/05/21	MW	60005	DAWSON LANDSCAPING				
24537	24537		2021/03/03	565614	IRR CHECK	152.58	0.00	152.58
24661	24661		2021/03/03	514614	VALVE & MAINLINE	200.00	0.00	200.00
24661	24661		2021/03/03	106614	VALVE & MAINLINE	100.00	0.00	100.00
24661	24661		2021/03/03	136614	VALVE & MAINLINE	146.50	0.00	146.50
24662	24662		2021/03/03	562614	VALVES REPLACE	620.57	0.00	620.57
24670	24670		2021/03/03	514614	RENOVATE IRR	292.06	0.00	292.06
24670	24670		2021/03/03	193614	RENOVATE IRR	292.06	0.00	292.06
24670	24670		2021/03/03	121614	RENOVATE IRR	100.00	0.00	100.00
24671	24671		2021/03/03	524614	REPLACE VALVE NODE	240.89	0.00	240.89
					Check Totals:	2,144.66	0.00	2,144.66
W 00026721	03/05/21	MW	47241	FASTRAK				
I712151062450	I71215106245		2021/03/03	930640	BRIDGE TOLL	6.00	0.00	6.00
					Check Totals:	6.00	0.00	6.00
W 00026722	03/05/21	MW	60930	FERGUSON ENTERPRISES INC				
1606162	1606162		2021/03/03	850670	Lift Station Expenses	193.05	0.00	193.05
					Check Totals:	193.05	0.00	193.05
W 00026723	03/05/21	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1026730	C1026730		2021/03/03	929630	COVER	50.28	0.00	50.28
WI002182	WI002182		2021/03/03	929630	PUMP REPAIRS	1,220.29	0.00	1,220.29
					Check Totals:	1,270.57	0.00	1,270.57
W 00026724	03/05/21	MW	47091	GRAY ROCK TRUCKING				
48211	48211		2021/03/03	001650	ROADWAY MATERIALS	838.82	0.00	838.82
					Check Totals:	838.82	0.00	838.82
W 00026725	03/05/21	MW	45508	HERC RENTALS INC				
31936394001	31936394001		2021/03/03	400000	EXCAVATOR RENTAL	290.68	0.00	290.68
					Check Totals:	290.68	0.00	290.68
W 00026726	03/05/21	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1262754	1262754		2021/03/03	001650	Materials and Supplies	32.07	0.00	32.07
					Check Totals:	32.07	0.00	32.07
W 00026727	03/05/21	MW	60676	PATRICK TRAVIS LAWLING				
1148	1148		2021/03/03	307000	PSA	10,127.98	0.00	10,127.98
					Check Totals:	10,127.98	0.00	10,127.98
W 00026728	03/05/21	MW	P01707	JAMES LEDONNE				
LEDONN	LEDONN		2021/03/04	871520	REIMBURSEMENT	101.89	0.00	101.89
					Check Totals:	101.89	0.00	101.89
W 00026729	03/05/21	MW	T5123	CRAIG A LERI				
CR23962 REFUNDCR23962	CR23962		2021/03/04	001000	CR23962 RFND	275.00	0.00	275.00
					Check Totals:	275.00	0.00	275.00
W 00026730	03/05/21	MW	26637	LIEBERT CASSIDY WHITMORE				
1513688	1513688		2021/03/04	001130	LCW GENERAL SVCS	2,569.00	0.00	2,569.00
					Check Totals:	2,569.00	0.00	2,569.00
W 00026731	03/05/21	MW	00530	LOOMIS				
12730562	12730562		2021/03/04	853660	COIN BAGS FOR DECEMBER	850.25	0.00	850.25
12746789	12746789		2021/03/04	853660	COIN BAGS FOR JANUARY	973.31	0.00	973.31
12762810	12762810		2021/03/04	853660	COIN BAGS FOR FEBRUARY	989.89	0.00	989.89
					Check Totals:	2,813.45	0.00	2,813.45
W 00026732	03/05/21	MW	47387	M&S WESLEY TREE SERVICE				
5964	5964		2021/03/03	002686	TREE EMERGENCY	3,200.00	0.00	3,200.00
					Check Totals:	3,200.00	0.00	3,200.00
W 00026733	03/05/21	MW	52593	MANAGED HEALTH NETWORK				
PRM060417	PRM060417		2021/03/04	001130	MHN 3/2021	859.88	0.00	859.88
					Check Totals:	859.88	0.00	859.88

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W 00026734	03/05/21	MW	P03880	VINCENT MARSHALL				
MARSHA 3/9-11P	MARSHA 3/9-		2021/03/03	050300	PER DIEM	255.00	0.00	255.00
					Check Totals:	255.00	0.00	255.00
W 00026735	03/05/21	MW	P03297	DAVID MARTIN				
MARTIN 3/9-11P	MARTIN 3/9-		2021/03/03	050300	PER DIEM	255.00	0.00	255.00
					Check Totals:	255.00	0.00	255.00
W 00026736	03/05/21	MW	P02995	ROXANNA MCDONALD				
MCDONA	MCDONA		2021/03/04	001300	REIMBURSEMENT	116.95	0.00	116.95
					Check Totals:	116.95	0.00	116.95
W 00026737	03/05/21	MW	46898	MIWALL CORPORATION				
9730	9730		2021/03/03	001300	Ammunition	5,610.84	0.00	5,610.84
					Check Totals:	5,610.84	0.00	5,610.84
W 00026738	03/05/21	MW	59165	NEOGOV				
INV18478	INV18478		2021/03/04	001130	NEOGOV PERFORM 21/22	15,381.78	0.00	15,381.78
					Check Totals:	15,381.78	0.00	15,381.78
W 00026739	03/05/21	MW	17674	OFFICE DEPOT 00917				
SAC1000279	SAC1000279		2021/03/04	901130	FIRE TRAININT CENTER 1ST	336.61	0.00	336.61
					Check Totals:	336.61	0.00	336.61
W 00026740	03/05/21	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	2/2114848773587		2021/03/03	176614	Electric	12.13	0.00	12.13
32514838179	2/2132514838179		2021/03/03	001650	Electric	12.74	0.00	12.74
36725493138	3/2136725493138		2021/03/03	001650	Electric	731.12	0.00	731.12
49837478954	2/2149837478954		2021/03/03	853660	Electric	380.72	0.00	380.72
53178713326	2/2153178713326		2021/03/03	500614	Electric	21.03	0.00	21.03
55608230730	2/2155608230730		2021/03/03	002682	Electric	13.65	0.00	13.65
60024697322	2/2160024697322		2021/03/03	001650	Electric	184.33	0.00	184.33
70424785510	2/2170424785510		2021/03/03	001400	Electric	24.79	0.00	24.79
					Check Totals:	1,380.51	0.00	1,380.51
W 00026741	03/05/21	MW	00074	PBS PRINTING				
20243	20243		2021/03/03	001300	OUTSIDE PRINTING	26.81	0.00	26.81
20243	20243		2021/03/03	400610	OUTSIDE PRINTING	26.81	0.00	26.81
20243	20243		2021/03/03	863615	OUTSIDE PRINTING	53.62	0.00	53.62
20243	20243		2021/03/03	871520	OUTSIDE PRINTING	26.82	0.00	26.82
20243	20243		2021/03/03	872510	OUTSIDE PRINTING	26.82	0.00	26.82
					Check Totals:	160.88	0.00	160.88
W 00026742	03/05/21	MW	T5124	TINA PETERS				
PETERS REFUND	PETERS		2021/03/04	850000	SEWER REFUND	505.56	0.00	505.56
					Check Totals:	505.56	0.00	505.56
W 00026743	03/05/21	MW	02111	PSOMAS				
170114	170114		2021/03/03	300000	SPA ATTACH #1	4,545.50	0.00	4,545.50
170132	170132		2021/03/03	300000	SPA ATTTACH #4	492.50	0.00	492.50
					Check Totals:	5,038.00	0.00	5,038.00
W 00026744	03/05/21	MW	59848	RETAIL MARKETING SERVICES INC				
180087	180087		2021/03/03	002682	JANUARY 2021	300.00	0.00	300.00
					Check Totals:	300.00	0.00	300.00
W 00026745	03/05/21	MW	60974	SIERRA WEST CONSULTING GROUP INC				
213990	213990		2021/03/03	930640	Outside Repairs/Services Other	1,500.00	0.00	1,500.00
					Check Totals:	1,500.00	0.00	1,500.00
W 00026746	03/05/21	MW	13947	SKYWAY TOOL CENTER				
249596	249596		2021/03/03	001650	SAW BLADE	96.51	0.00	96.51
					Check Totals:	96.51	0.00	96.51
W 00026747	03/05/21	MW	60843	TRI CALIFORNIA EVENTS INC				
5722 REISSUE	5722		2021/03/03	854000	MATERIAL RENTAL	3,861.00	0.00	3,861.00
					Check Totals:	3,861.00	0.00	3,861.00

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W 00026748	03/05/21	MW	60990	BEATRIZ E TRUJILLO				
21007	21007		2021/03/03	392540 HE TRANSLATION	240.00	0.00	240.00	
				Check Totals:	240.00	0.00	240.00	
W 00026749	03/05/21	MW	17863	UNITED PARCEL SERVICE				
906442091D	906442091D		2021/03/04	001130 Postage & Mailing	84.77	0.00	84.77	
				Check Totals:	84.77	0.00	84.77	
W 00026750	03/05/21	MW	02979	US BANK				
140106 022521	140106		2021/03/04	920000 CAL CARD	87,025.40	0.00	87,025.40	
				Check Totals:	87,025.40	0.00	87,025.40	
W 00026751	03/05/21	MW	27895	USA BLUEBOOK				
498656	498656		2021/03/03	850670 Collection System Materials	397.30	0.00	397.30	
				Check Totals:	397.30	0.00	397.30	
W 00026752	03/05/21	MW	60124	WORKTERRA				
991771N	991771N		2021/03/04	001130 1095 TAX DOCUMENTS 2020	1,222.50	0.00	1,222.50	
				Check Totals:	1,222.50	0.00	1,222.50	
W 00026753	03/12/21	MW	54542	AIRGAS USA LLC				
9109546821	9109546821		2021/03/09	001400 02	201.93	0.00	201.93	
				Check Totals:	201.93	0.00	201.93	
W 00026754	03/12/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4975312001	S4975312001		2021/03/10	002682 LIGHT POLE COVER	1,206.56	0.00	1,206.56	
S5006501001	S5006501001		2021/03/09	001650 Street Lighting Supplies	71.96	0.00	71.96	
S5006501002	S5006501002		2021/03/09	001650 Traffic Signal Hardware/Supp.	70.51	0.00	70.51	
S5012012001	S5012012001		2021/03/09	930640 FIRE 5	51.09	0.00	51.09	
				Check Totals:	1,400.12	0.00	1,400.12	
W 00026755	03/12/21	MW	42317	ALL STAR TOWING				
21618	21618		2021/03/10	929630 TOWING	400.00	0.00	400.00	
				Check Totals:	400.00	0.00	400.00	
W 00026756	03/12/21	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV005430	INV005430		2021/03/09	930640 Lease/Rental Expense	1,556.25	0.00	1,556.25	
				Check Totals:	1,556.25	0.00	1,556.25	
W 00026757	03/12/21	MW	13513	AT AND T				
2481348331	2/21 2481348331		2021/03/10	856691 Communications	4.67	0.00	4.67	
				Check Totals:	4.67	0.00	4.67	
W 00026758	03/12/21	MW	48268	AT AND T				
9391033516	2/21 9391033516		2021/03/09	001300 Communications	31.38	0.00	31.38	
9391036287	2/21 9391036287		2021/03/09	A16614 Communications	31.38	0.00	31.38	
9391057699	2/21 9391057699		2021/03/10	001300 Communications	138.83	0.00	138.83	
9391063667	2/21 9391063667		2021/03/09	850670 Communications	33.48	0.00	33.48	
9391065683	2/21 9391065683		2021/03/09	001300 Communications	31.38	0.00	31.38	
9391066791	2/21 9391066791		2021/03/11	935180 Communications	5,436.63	0.00	5,436.63	
				Check Totals:	5,703.08	0.00	5,703.08	
W 00026759	03/12/21	MW	59242	AUTOMATIONDIRECTCOM INC				
11856305	11856305		2021/03/09	850670 Lift Station Expenses	1,204.42	0.00	1,204.42	
11856876	11856876		2021/03/09	850670 Lift Station Expenses	2,050.62	0.00	2,050.62	
11863636	11863636		2021/03/09	850670 Lift Station Expenses	900.36	0.00	900.36	
				Check Totals:	4,155.40	0.00	4,155.40	
W 00026760	03/12/21	MW	00445	BAKER DISTRIBUTING CO 606				
BV87797	BV87797		2021/03/09	930640 FILTERS	17.38	0.00	17.38	
				Check Totals:	17.38	0.00	17.38	
W 00026761	03/12/21	MW	P03265	LANI BANGAY				
ADPP MAR 2021	ADPP MAR		2021/03/11	901130 BANGAY MARCH 2021 ADPP	3,819.43	0.00	3,819.43	
				Check Totals:	3,819.43	0.00	3,819.43	
W 00026762	03/12/21	MW	30893	BART INDUSTRIES				

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963592	963592		2021/03/09	929630 SWITCH		4.58	0.00	4.58
965308	965308		2021/03/10	929630 RADIATOR CAP		5.88	0.00	5.88
965345	965345		2021/03/10	929630 RADIATOR CAP REFUND		-0.14	0.00	-0.14
966269	966269		2021/03/09	929630 WATER PUMP		169.55	0.00	169.55
				Check Totals:		179.87	0.00	179.87
W 00026763	03/12/21	MW	15734	BASIC LABORATORY INC				
2101879	2101879		2021/03/09	002682 ROD & GUN CLUB WELL		82.00	0.00	82.00
				Check Totals:		82.00	0.00	82.00
W 00026764	03/12/21	MW	47057	BAUER COMPRESSORS				
276903	276903		2021/03/09	933000 Major Cap Proj-Non Capitalize		4,477.83	0.00	4,477.83
				Check Totals:		4,477.83	0.00	4,477.83
W 00026765	03/12/21	MW	02130	BEARING BELT CHAIN COMPANY				
C83951	C83951		2021/03/09	850670 Plant Ops- Materials & Supply		64.76	0.00	64.76
				Check Totals:		64.76	0.00	64.76
W 00026766	03/12/21	MW	T5125	BOSLEY ELECTRIC				
R4690 REFUND	R4690		2021/03/09	862000 71 LOREN AVE		174.00	0.00	174.00
				Check Totals:		174.00	0.00	174.00
W 00026767	03/12/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
376683	376683		2021/03/09	929630 BATTERIES		385.96	0.00	385.96
376684	376684		2021/03/09	929630 BATTERY		203.70	0.00	203.70
376685	376685		2021/03/09	929630 BATTERIES		385.96	0.00	385.96
376688	376688		2021/03/09	929630 BATTERIES		804.01	0.00	804.01
376692	376692		2021/03/09	929630 OIL		44.92	0.00	44.92
376753	376753		2021/03/09	929630 REAR PADS		34.79	0.00	34.79
376843	376843		2021/03/09	929630 PADS & ROTORS AIR FILTER		97.69	0.00	97.69
377007	377007		2021/03/09	929630 COOLANT		257.24	0.00	257.24
377008	377008		2021/03/09	929630 STOCK		117.80	0.00	117.80
377010	377010		2021/03/09	929630 BATTERY		227.12	0.00	227.12
377012	377012		2021/03/09	929630 OIL AND FILTERS		16.99	0.00	16.99
377219	377219		2021/03/09	929630 BRAKE PARTS		350.72	0.00	350.72
377223	377223		2021/03/09	929630 SHOCKS		150.75	0.00	150.75
377251	377251		2021/03/09	929630 COOLANT		102.70	0.00	102.70
377301	377301		2021/03/09	929630 FILTER		15.43	0.00	15.43
377304	377304		2021/03/09	929630 BRAKE SHOES		178.89	0.00	178.89
377305	377305		2021/03/09	929630 STOCK		97.01	0.00	97.01
377307	377307		2021/03/09	929630 FILTER STOCK		51.23	0.00	51.23
377392	377392		2021/03/09	929630 PADS AND ROTORS		231.77	0.00	231.77
377402	377402		2021/03/09	929630 BELTS		45.28	0.00	45.28
377553	377553		2021/03/09	929630 STARTER		371.93	0.00	371.93
377618	377618		2021/03/09	929630 STARTER CORE		-96.53	0.00	-96.53
				Check Totals:		4,075.36	0.00	4,075.36
W 00026768	03/12/21	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
910	910		2021/03/10	873615 SPA ATTACH #9		4,106.60	0.00	4,106.60
				Check Totals:		4,106.60	0.00	4,106.60
W 00026769	03/12/21	MW	58995	BUFFALO WILD WINGS				
CR28107 REFUND	CR28107		2021/03/09	920000 REFUND		143.00	0.00	143.00
				Check Totals:		143.00	0.00	143.00
W 00026770	03/12/21	MW	15003	BUTTE COUNTY				
16092	16092		2021/03/09	001620 Solid Waste Disposal		504.47	0.00	504.47
16092	16092		2021/03/09	002682 Major Cap Proj-Non Capitalize		688.08	0.00	688.08
				Check Totals:		1,192.55	0.00	1,192.55
W 00026771	03/12/21	MW	14246	BUTTE COUNTY CLERK RECORDER				
030821	030821		2021/03/10	920000 RECORDING FEES		24.00	0.00	24.00
				Check Totals:		24.00	0.00	24.00
W 00026772	03/12/21	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
2282021	2282021		2021/03/10	300000 CEQA/PROJ MGMT		7,828.73	0.00	7,828.73
				Check Totals:		7,828.73	0.00	7,828.73
W 00026773	03/12/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				

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SO0387A	SO0387A		2021/03/10	002682	Contractual	2,560.00	0.00	2,560.00
Check Totals:						2,560.00	0.00	2,560.00
W 00026774	03/12/21	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
151	151		2021/03/10	300000	OUTREACH/GRANT	2,142.07	0.00	2,142.07
Check Totals:						2,142.07	0.00	2,142.07
W 00026775	03/12/21	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1420088	1420088		2021/03/10	850670	Natural Gas	14,010.84	0.00	14,010.84
Check Totals:						14,010.84	0.00	14,010.84
W 00026776	03/12/21	MW	13661	CA ST DEPT OF INDUSTRIAL RELATIONS				
E1779985SA	E1779985SA		2021/03/10	930640	Licenses/Permits/Fees	225.00	0.00	225.00
E1779986SA	E1779986SA		2021/03/10	930640	Licenses/Permits/Fees	225.00	0.00	225.00
E1779995SA	E1779995SA		2021/03/10	930640	Licenses/Permits/Fees	225.00	0.00	225.00
Check Totals:						675.00	0.00	675.00
W 00026777	03/12/21	MW	59346	CADENCE TEAM INC				
2811	2811		2021/03/09	931000	Major Cap Proj-Non Capitalize	5,405.40	0.00	5,405.40
Check Totals:						5,405.40	0.00	5,405.40
W 00026778	03/12/21	MW	13932	CALIFORNIA FIRE CHIEFS ASSOCIATION				
2062	2062		2021/03/10	001400	AFSS ANNUAL	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00026779	03/12/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	2/21	0036375471	2021/03/09	002686	Water	274.91	0.00	274.91
0331465026	2/21	0331465026	2021/03/09	177614	Water	54.01	0.00	54.01
0441519032	2/21	0441519032	2021/03/09	560614	Water	99.76	0.00	99.76
0560892320	2/21	0560892320	2021/03/09	002682	Water	199.52	0.00	199.52
0805277777	2/21	0805277777	2021/03/10	001300	Water	288.42	0.00	288.42
0805277777	2/21	0805277777	2021/03/10	001400	Water	878.47	0.00	878.47
0805277777	2/21	0805277777	2021/03/10	001601	Water	315.88	0.00	315.88
0805277777	2/21	0805277777	2021/03/10	002682	Water	1,559.71	0.00	1,559.71
0805277777	2/21	0805277777	2021/03/10	002686	Water	3,348.89	0.00	3,348.89
0805277777	2/21	0805277777	2021/03/10	101614	Water	208.07	0.00	208.07
0805277777	2/21	0805277777	2021/03/10	102614	Water	149.98	0.00	149.98
0805277777	2/21	0805277777	2021/03/10	103614	Water	62.38	0.00	62.38
0805277777	2/21	0805277777	2021/03/10	104614	Water	62.36	0.00	62.36
0805277777	2/21	0805277777	2021/03/10	106614	Water	19.02	0.00	19.02
0805277777	2/21	0805277777	2021/03/10	111614	Water	105.72	0.00	105.72
0805277777	2/21	0805277777	2021/03/10	113614	Water	82.94	0.00	82.94
0805277777	2/21	0805277777	2021/03/10	114614	Water	9.48	0.00	9.48
0805277777	2/21	0805277777	2021/03/10	116614	Water	62.36	0.00	62.36
0805277777	2/21	0805277777	2021/03/10	118614	Water	54.76	0.00	54.76
0805277777	2/21	0805277777	2021/03/10	121614	Water	44.73	0.00	44.73
0805277777	2/21	0805277777	2021/03/10	122614	Water	31.18	0.00	31.18
0805277777	2/21	0805277777	2021/03/10	123614	Water	263.12	0.00	263.12
0805277777	2/21	0805277777	2021/03/10	127614	Water	1,027.42	0.00	1,027.42
0805277777	2/21	0805277777	2021/03/10	129614	Water	11.15	0.00	11.15
0805277777	2/21	0805277777	2021/03/10	130614	Water	103.11	0.00	103.11
0805277777	2/21	0805277777	2021/03/10	132614	Water	17.79	0.00	17.79
0805277777	2/21	0805277777	2021/03/10	133614	Water	43.43	0.00	43.43
0805277777	2/21	0805277777	2021/03/10	136614	Water	15.59	0.00	15.59
0805277777	2/21	0805277777	2021/03/10	161614	Water	7.66	0.00	7.66
0805277777	2/21	0805277777	2021/03/10	164614	Water	28.05	0.00	28.05
0805277777	2/21	0805277777	2021/03/10	165614	Water	143.36	0.00	143.36
0805277777	2/21	0805277777	2021/03/10	166614	Water	62.36	0.00	62.36
0805277777	2/21	0805277777	2021/03/10	167614	Water	12.40	0.00	12.40
0805277777	2/21	0805277777	2021/03/10	169614	Water	73.97	0.00	73.97
0805277777	2/21	0805277777	2021/03/10	170614	Water	31.08	0.00	31.08
0805277777	2/21	0805277777	2021/03/10	171614	Water	33.35	0.00	33.35
0805277777	2/21	0805277777	2021/03/10	173614	Water	231.70	0.00	231.70
0805277777	2/21	0805277777	2021/03/10	175614	Water	62.12	0.00	62.12
0805277777	2/21	0805277777	2021/03/10	176614	Water	64.86	0.00	64.86
0805277777	2/21	0805277777	2021/03/10	177614	Water	221.85	0.00	221.85
0805277777	2/21	0805277777	2021/03/10	179614	Water	41.96	0.00	41.96
0805277777	2/21	0805277777	2021/03/10	181614	Water	58.99	0.00	58.99
0805277777	2/21	0805277777	2021/03/10	185614	Water	8.63	0.00	8.63
0805277777	2/21	0805277777	2021/03/10	190614	Water	30.73	0.00	30.73
0805277777	2/21	0805277777	2021/03/10	193614	Water	10.16	0.00	10.16

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	2/21	0805277777	2021/03/10	195614	Water	72.20	0.00	72.20	
0805277777	2/21	0805277777	2021/03/10	197614	Water	65.19	0.00	65.19	
0805277777	2/21	0805277777	2021/03/10	212653	Water	228.15	0.00	228.15	
0805277777	2/21	0805277777	2021/03/10	500614	Water	98.38	0.00	98.38	
0805277777	2/21	0805277777	2021/03/10	502614	Water	30.73	0.00	30.73	
0805277777	2/21	0805277777	2021/03/10	503614	Water	201.88	0.00	201.88	
0805277777	2/21	0805277777	2021/03/10	511614	Water	25.81	0.00	25.81	
0805277777	2/21	0805277777	2021/03/10	512614	Water	26.03	0.00	26.03	
0805277777	2/21	0805277777	2021/03/10	513614	Water	39.32	0.00	39.32	
0805277777	2/21	0805277777	2021/03/10	514614	Water	25.75	0.00	25.75	
0805277777	2/21	0805277777	2021/03/10	522614	Water	31.08	0.00	31.08	
0805277777	2/21	0805277777	2021/03/10	524614	Water	31.03	0.00	31.03	
0805277777	2/21	0805277777	2021/03/10	525614	Water	36.80	0.00	36.80	
0805277777	2/21	0805277777	2021/03/10	528614	Water	230.77	0.00	230.77	
0805277777	2/21	0805277777	2021/03/10	544614	Water	30.82	0.00	30.82	
0805277777	2/21	0805277777	2021/03/10	557614	Water	0.08	0.00	0.08	
0805277777	2/21	0805277777	2021/03/10	590613	Water	31.19	0.00	31.19	
0805277777	2/21	0805277777	2021/03/10	591613	Water	12.43	0.00	12.43	
0805277777	2/21	0805277777	2021/03/10	850670	Water	82.48	0.00	82.48	
0805277777	2/21	0805277777	2021/03/10	853660	Water	447.71	0.00	447.71	
0805277777	2/21	0805277777	2021/03/10	856691	Water	389.41	0.00	389.41	
0805277777	2/21	0805277777	2021/03/10	930640	Water	2,298.17	0.00	2,298.17	
0805277777	2/21	0805277777	2021/03/10	A01614	Water	39.76	0.00	39.76	
0805277777	2/21	0805277777	2021/03/10	A05614	Water	59.42	0.00	59.42	
0805277777	2/21	0805277777	2021/03/10	A13614	Water	16.95	0.00	16.95	
0805277777	2/21	0805277777	2021/03/10	A14614	Water	68.85	0.00	68.85	
0805277777	2/21	0805277777	2021/03/10	A16614	Water	445.62	0.00	445.62	
0805277777	2/21	0805277777	2021/03/10	A17614	Water	49.20	0.00	49.20	
0805277777	2/21	0805277777	2021/03/10	A20614	Water	41.63	0.00	41.63	
0834277777	2/21	0834277777	2021/03/09	184614	Water	102.06	0.00	102.06	
1615494012	2/21	1615494012	2021/03/10	526614	Water	31.21	0.00	31.21	
1902177777	2/21	1902177777	2021/03/09	565614	Water	31.17	0.00	31.17	
1902177777	2/21	1902177777	2021/03/09	548614	Water	42.57	0.00	42.57	
1902177777	2/21	1902177777	2021/03/09	186614	Water	31.02	0.00	31.02	
1902177777	2/21	1902177777	2021/03/09	500614	Water	546.17	0.00	546.17	
1902177777	2/21	1902177777	2021/03/09	533614	Water	74.22	0.00	74.22	
1902177777	2/21	1902177777	2021/03/09	534614	Water	62.02	0.00	62.02	
2698177777	2/21	2698177777	2021/03/09	396000	Remediation Monitoring	311.87	0.00	311.87	
3120238161	2/21	3120238161	2021/03/10	515614	Water	12.49	0.00	12.49	
3649177777	2/21	3649177777	2021/03/09	930640	Water	154.56	0.00	154.56	
4043254753	2/21	4043254753	2021/03/09	570614	Water	24.92	0.00	24.92	
4381448569	2/21	4381448569	2021/03/09	542614	Water	56.31	0.00	56.31	
5754147307	2/21	5754147307	2021/03/09	195614	Water	12.47	0.00	12.47	
6687705505	2/21	6687705505	2021/03/10	850670	Water	31.21	0.00	31.21	
7117939174	2/21	7117939174	2021/03/10	182614	Water	99.82	0.00	99.82	
7507224979	2/21	7507224979	2021/03/10	A16614	Water	163.78	0.00	163.78	
7513985258	2/21	7513985258	2021/03/10	530614	Water	653.99	0.00	653.99	
7614897081	3/21	7614897081	2021/03/10	562614	Water	75.48	0.00	75.48	
7643002780	2/21	7643002780	2021/03/11	A16614	Water	1,540.92	0.00	1,540.92	
7833136088	2/21	7833136088	2021/03/09	177614	Water	124.02	0.00	124.02	
9434871749	2/21	9434871749	2021/03/10	A16614	Water	41.86	0.00	41.86	
9515738456	3/21	9515738456	2021/03/10	856691	Water	119.57	0.00	119.57	
Check Totals:						20,017.94	0.00	20,017.94	
W	00026780	03/12/21	MW	42728	CHAD T WOHLFORD				
	11	11		2021/03/11	001150	Professional Services	1,363.50	0.00	1,363.50
Check Totals:						1,363.50	0.00	1,363.50	
W	00026781	03/12/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
	2101005	2101005		2021/03/11	936000	C.P.O.A. Dues	4,640.00	0.00	4,640.00
Check Totals:						4,640.00	0.00	4,640.00	
W	00026782	03/12/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
	2101005	2101005		2021/03/11	936000	C.P.S.A. Dues	1,044.00	0.00	1,044.00
Check Totals:						1,044.00	0.00	1,044.00	
W	00026783	03/12/21	MW	01288	CHICO SCRAP METAL				
	492	492		2021/03/09	001620	Outside Repairs/Services Other	250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00	
W	00026784	03/12/21	MW	24403	CHICO STATE ENTERPRISES				
	SP005053	SP005053		2021/03/10	300000	CEQA SURVEYS	3,120.00	0.00	3,120.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
SP005155	SP005155		2021/03/09	935185	GIS SERVICES	3,600.50	0.00	3,600.50
SP005187	SP005187		2021/03/09	300000	CEQA SURVEYS	195.00	0.00	195.00
SP005202	SP005202		2021/03/10	002682	PARK ROADS	5,082.00	0.00	5,082.00
SP005203	SP005203		2021/03/09	765614	MISSION RANCH	8,392.50	0.00	8,392.50
Check Totals:						20,390.00	0.00	20,390.00
W 00026785	03/12/21	MW	60634	LOREN E CHILSON				
3127	3127		2021/03/10	212000	SPA ATTACH #2	19,601.53	0.00	19,601.53
3129	3129		2021/03/10	308000	SPA ATTACH #3	34,017.88	0.00	34,017.88
Check Totals:						53,619.41	0.00	53,619.41
W 00026786	03/12/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026787	03/12/21	MW	60589	CINTAS CORPORATION				
4074603957	4074603957		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4074604263	4074604263		2021/03/10	001400	FEB 2021 UNIFORM LINEN	51.69	0.00	51.69
4074753407	4074753407		2021/03/10	850670	FEB 2021 UNIFORM LINEN	130.98	0.00	130.98
4074755266	4074755266		2021/03/10	001400	FEB 2021 UNIFORM LINEN	44.24	0.00	44.24
4074845415	4074845415		2021/03/10	856691	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4075104860	4075104860		2021/03/10	001400	FEB 2021 UNIFORM LINEN	48.19	0.00	48.19
4075110639	4075110639		2021/03/10	002686	FEB 2021 UNIFORM LINEN	17.88	0.00	17.88
4075110639	4075110639		2021/03/10	002682	FEB 2021 UNIFORM LINEN	17.89	0.00	17.89
4075110649	4075110649		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4075110737	4075110737		2021/03/10	930640	FEB 2021 UNIFORM LINEN	42.86	0.00	42.86
4075110753	4075110753		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4075110777	4075110777		2021/03/10	930640	FEB 2021 UNIFORM LINEN	31.63	0.00	31.63
4075110796	4075110796		2021/03/10	929630	FEB 2021 UNIFORM LINEN	62.05	0.00	62.05
4075110796	4075110796		2021/03/10	001650	FEB 2021 UNIFORM LINEN	9.98	0.00	9.98
4075110798	4075110798		2021/03/10	001400	FEB 2021 UNIFORM LINEN	87.24	0.00	87.24
4075213783	4075213783		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4075213932	4075213932		2021/03/10	001400	FEB 2021 UNIFORM LINEN	51.69	0.00	51.69
4075336840	4075336840		2021/03/10	850670	FEB 2021 UNIFORM LINEN	130.98	0.00	130.98
4075342149	4075342149		2021/03/10	001400	FEB 2021 UNIFORM LINEN	44.24	0.00	44.24
4075466122	4075466122		2021/03/10	856691	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4075795229	4075795229		2021/03/10	001400	FEB 2021 UNIFORM LINEN	48.19	0.00	48.19
4075801098	4075801098		2021/03/10	002686	FEB 2021 UNIFORM LINEN	17.89	0.00	17.89
4075801098	4075801098		2021/03/10	002682	FEB 2021 UNIFORM LINEN	17.88	0.00	17.88
4075801139	4075801139		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4075801157	4075801157		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4075801180	4075801180		2021/03/10	929630	FEB 2021 UNIFORM LINEN	66.79	0.00	66.79
4075801180	4075801180		2021/03/10	001650	FEB 2021 UNIFORM LINEN	9.98	0.00	9.98
4075801255	4075801255		2021/03/10	001400	FEB 2021 UNIFORM LINEN	87.24	0.00	87.24
4075801282	4075801282		2021/03/10	930640	FEB 2021 UNIFORM LINEN	42.86	0.00	42.86
4075801292	4075801292		2021/03/10	930640	FEB 2021 UNIFORM LINEN	31.63	0.00	31.63
4075880295	4075880295		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4075880376	4075880376		2021/03/10	001400	FEB 2021 UNIFORM LINEN	51.69	0.00	51.69
4076053666	4076053666		2021/03/10	850670	FEB 2021 UNIFORM LINEN	130.98	0.00	130.98
4076055829	4076055829		2021/03/10	001400	FEB 2021 UNIFORM LINEN	44.24	0.00	44.24
4076204393	4076204393		2021/03/10	856691	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4076441474	4076441474		2021/03/10	001400	FEB 2021 UNIFORM LINEN	48.19	0.00	48.19
4076447308	4076447308		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4076447334	4076447334		2021/03/10	002686	FEB 2021 UNIFORM LINEN	17.88	0.00	17.88
4076447334	4076447334		2021/03/10	002682	FEB 2021 UNIFORM LINEN	17.89	0.00	17.89
4076447395	4076447395		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4076447400	4076447400		2021/03/10	929630	FEB 2021 UNIFORM LINEN	67.74	0.00	67.74
4076447400	4076447400		2021/03/10	001650	FEB 2021 UNIFORM LINEN	9.98	0.00	9.98
4076447497	4076447497		2021/03/10	930640	FEB 2021 UNIFORM LINEN	42.86	0.00	42.86
4076447506	4076447506		2021/03/10	001400	FEB 2021 UNIFORM LINEN	87.24	0.00	87.24
4076447524	4076447524		2021/03/10	930640	FEB 2021 UNIFORM LINEN	31.63	0.00	31.63
4076505464	4076505464		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.38	0.00	35.38
4076505500	4076505500		2021/03/10	001400	FEB 2021 UNIFORM LINEN	51.69	0.00	51.69
4076637521	4076637521		2021/03/10	850670	FEB 2021 UNIFORM LINEN	130.98	0.00	130.98
4076643479	4076643479		2021/03/10	001400	FEB 2021 UNIFORM LINEN	44.24	0.00	44.24
4076783435	4076783435		2021/03/10	856691	FEB 2021 UNIFORM LINEN	35.39	0.00	35.39
4077080162	4077080162		2021/03/10	001400	FEB 2021 UNIFORM LINEN	48.19	0.00	48.19
4077086034	4077086034		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4077086064	4077086064		2021/03/10	002686	FEB 2021 UNIFORM LINEN	17.87	0.00	17.87
4077086064	4077086064		2021/03/10	002682	FEB 2021 UNIFORM LINEN	17.89	0.00	17.89
4077086099	4077086099		2021/03/10	001650	FEB 2021 UNIFORM LINEN	9.98	0.00	9.98
4077086099	4077086099		2021/03/10	929630	FEB 2021 UNIFORM LINEN	67.74	0.00	67.74
4077086112	4077086112		2021/03/10	930640	FEB 2021 UNIFORM LINEN	35.77	0.00	35.77
4077086130	4077086130		2021/03/10	930640	FEB 2021 UNIFORM LINEN	31.63	0.00	31.63

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4077086131	4077086131		2021/03/10	001400	FEB 2021 UNIFORM LINEN	87.24	0.00	87.24
4077086202	4077086202		2021/03/10	930640	FEB 2021 UNIFORM LINEN	42.86	0.00	42.86
Check Totals:						2,763.84	0.00	2,763.84
W 00026788	03/12/21	MW	59388	CLIPPER CONTROLS INC				
12487	12487		2021/03/09	850670	Plant Ops- Equip Main Supply	4,206.32	0.00	4,206.32
12502	12502		2021/03/10	400000	Major Cap Proj-Non Capitalize	8,588.07	0.00	8,588.07
Check Totals:						12,794.39	0.00	12,794.39
W 00026789	03/12/21	MW	00620	COLLIER HARDWARE				
688220	688220		2021/03/10	002682	SPRAYERS	10.00	0.00	10.00
688328	688328		2021/03/09	002682	LOCKS	27.97	0.00	27.97
Check Totals:						37.97	0.00	37.97
W 00026790	03/12/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 3/21	0038996 3/21		2021/03/10	935180	Communications	13.31	0.00	13.31
0039002 3/21	0039002 3/21		2021/03/10	935180	Communications	203.02	0.00	203.02
0052799 3/21	0052799 3/21		2021/03/10	001300	Communications	105.79	0.00	105.79
0293245 3/21	0293245 3/21		2021/03/10	935180	Communications	35.36	0.00	35.36
1142987 3/21	1142987 3/21		2021/03/10	001300	Communications	215.74	0.00	215.74
Check Totals:						573.22	0.00	573.22
W 00026791	03/12/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
117250971	117250971		2021/03/10	001300	ACCT# 934487480	1,141.86	0.00	1,141.86
Check Totals:						1,141.86	0.00	1,141.86
W 00026792	03/12/21	MW	17066	COMPUTERS PLUS				
158767	158767		2021/03/10	850670	Office Expense	53.61	0.00	53.61
Check Totals:						53.61	0.00	53.61
W 00026793	03/12/21	MW	59185	CONTECH ENGINEERED SOLUTIONS LLC				
22234230	22234230		2021/03/10	400000	BRIDGE-AIRPORT BIKE PATH	38,023.34	0.00	38,023.34
Check Totals:						38,023.34	0.00	38,023.34
W 00026794	03/12/21	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
33887875	33887875		2021/03/09	001300	Maint Agreements- Radios	689.82	0.00	689.82
Check Totals:						689.82	0.00	689.82
W 00026795	03/12/21	MW	35695	MICHAEL J DANIELS				
5144	5144		2021/03/10	935180	FIN900 PRINTER REPAIR	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
W 00026796	03/12/21	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
139725	139725		2021/03/10	001650	Street Lighting Supplies	356.16	0.00	356.16
Check Totals:						356.16	0.00	356.16
W 00026797	03/12/21	MW	60005	DAWSON LANDSCAPING				
24690	24690		2021/03/10	A16614	NEW SITE	900.00	0.00	900.00
24770	24770		2021/03/10	536614	REPAIR IRR	179.34	0.00	179.34
24771	24771		2021/03/10	002686	REPAIR IRR	301.20	0.00	301.20
24774	24774		2021/03/10	A16614	FERTILIZE PARK	2,265.00	0.00	2,265.00
Check Totals:						3,645.54	0.00	3,645.54
W 00026798	03/12/21	MW	40592	JAMES EDWARD DEMPSEY				
VFMP5	VFMP5		2021/03/10	002682	VFMP/NATURE CTR	2,475.00	0.00	2,475.00
VFMP5	VFMP5		2021/03/10	300000	VFMP/NATURE CTR	180.00	0.00	180.00
Check Totals:						2,655.00	0.00	2,655.00
W 00026799	03/12/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
426997	426997		2021/03/10	001300	UNIFORMS/EQUIPMENT	185.51	0.00	185.51
427240	427240		2021/03/10	001300	UNIFORMS/EQUIPMENT	382.27	0.00	382.27
Check Totals:						567.78	0.00	567.78
W 00026800	03/12/21	MW	00770	EAGLE SECURITY SYSTEMS				
953674	953674		2021/03/10	001348	Contractual	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00

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W 00026801	03/12/21	MW	52443	EATON CORPORATION				
942543112	942543112		2021/03/10	935180	Maint Agreements Other	6,229.30	0.00	6,229.30
					Check Totals:	6,229.30	0.00	6,229.30
W 00026802	03/12/21	MW	10046	ENTENMANN ROVIN COMPANY				
156719IN	156719IN		2021/03/10	001400	HART CAPTAINS BADGE	136.80	0.00	136.80
					Check Totals:	136.80	0.00	136.80
W 00026803	03/12/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
50880	50880		2021/03/10	930640	PD DISPATCH	38.87	0.00	38.87
50895	50895		2021/03/10	930640	Janitorial Services	766.38	0.00	766.38
50895	50895		2021/03/10	002682	Janitorial Services	363.25	0.00	363.25
50895	50895		2021/03/10	850670	Janitorial Services	35.88	0.00	35.88
50895	50895		2021/03/10	853660	Janitorial Services	43.64	0.00	43.64
50895	50895		2021/03/10	856691	Janitorial Services	81.71	0.00	81.71
					Check Totals:	1,329.73	0.00	1,329.73
W 00026804	03/12/21	MW	05197	FEDEX EXPRESS				
729709529	729709529		2021/03/10	850670	Postage & Mailing	29.31	0.00	29.31
					Check Totals:	29.31	0.00	29.31
W 00026805	03/12/21	MW	15299	FGL ENVIRONMENTAL				
170881A	170881A		2021/03/10	002682	Water Quality Testing	132.00	0.00	132.00
170902A	170902A		2021/03/10	002682	Water Quality Testing	64.00	0.00	64.00
					Check Totals:	196.00	0.00	196.00
W 00026806	03/12/21	MW	07364	GALLAGHERS HEATING AND AIR CONDITIONING INC				
R4665 REFUND	R4665		2021/03/10	862000	204 HAVEN LANE	133.00	0.00	133.00
R4666 REFUND	R4666		2021/03/10	862000	2217 DANBURY LN	133.00	0.00	133.00
					Check Totals:	266.00	0.00	266.00
W 00026807	03/12/21	MW	59230	GALLS LLC				
17665372	17665372		2021/03/10	001300	Uniform Safety Equip	156.58	0.00	156.58
17715403	17715403		2021/03/10	001300	Uniform Allow. Sworn	259.55	0.00	259.55
					Check Totals:	416.13	0.00	416.13
W 00026808	03/12/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22812	22812		2021/03/09	929630	HYD MOTOR	710.99	0.00	710.99
					Check Totals:	710.99	0.00	710.99
W 00026809	03/12/21	MW	60121	GHD INC				
157830	157830		2021/03/10	307000	SPA ATTACH #2	20,085.00	0.00	20,085.00
					Check Totals:	20,085.00	0.00	20,085.00
W 00026810	03/12/21	MW	49718	GOLD BOND PLUMBING AND CONSULTING				
R4728 REFUND	R4728		2021/03/10	862000	5 SIR ANDREW COURT	133.00	0.00	133.00
					Check Totals:	133.00	0.00	133.00
W 00026811	03/12/21	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1027100	C1027100		2021/03/10	929630	T/S SWITCH	655.60	0.00	655.60
					Check Totals:	655.60	0.00	655.60
W 00026812	03/12/21	MW	10701	GRAINGER INC				
9802156175	9802156175		2021/03/10	850670	Plant Ops- Equip Main Supply	114.03	0.00	114.03
					Check Totals:	114.03	0.00	114.03
W 00026813	03/12/21	MW	16913	GRAYBAR ELECTRIC				
9320157012	9320157012		2021/03/10	850670	SOFT STARTER (2)	2,820.38	0.00	2,820.38
					Check Totals:	2,820.38	0.00	2,820.38
W 00026814	03/12/21	MW	P00866	KRISTINE GREGORY				
GREGOR	GREGOR		2021/03/10	001400	REIMBURSEMENT	175.00	0.00	175.00
					Check Totals:	175.00	0.00	175.00
W 00026815	03/12/21	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
369	369		2021/03/10	001300	Background Expenses	1,200.00	0.00	1,200.00

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Check Totals:						1,200.00	0.00	1,200.00
W 00026816	03/12/21	MW	60982	DAVID B HANKINS				
1074	1074		2021/03/09	933000	ELECTRICAL FS #1	3,700.00	0.00	3,700.00
Check Totals:						3,700.00	0.00	3,700.00
W 00026817	03/12/21	MW	45508	HERC RENTALS INC				
31974347001	31974347001		2021/03/10	930640	Materials and Supplies	146.95	0.00	146.95
Check Totals:						146.95	0.00	146.95
W 00026818	03/12/21	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN006965	SIN006965		2021/03/10	001000	SALES TAX 1ST QTR	3,277.16	0.00	3,277.16
SIN006965	SIN006965		2021/03/10	001150	SALES TAX 1ST QTR	1,200.00	0.00	1,200.00
Check Totals:						4,477.16	0.00	4,477.16
W 00026819	03/12/21	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
200597	200597		2021/03/11	856691	PFAC INVESTIGATION	9,731.75	0.00	9,731.75
201305	201305		2021/03/11	396000	PSA	630.00	0.00	630.00
Check Totals:						10,361.75	0.00	10,361.75
W 00026820	03/12/21	MW	27908	HOLT OF CALIFORNIA INC				
SW030108047	SW030108047		2021/03/10	929630	ECM	5,490.71	0.00	5,490.71
Check Totals:						5,490.71	0.00	5,490.71
W 00026821	03/12/21	MW	28518	HOME TEAM POOL & SPA				
2006117	2006117		2021/03/10	930640	Outside Repairs/Services Other	500.00	0.00	500.00
9955	9955		2021/03/10	930640	Outside Repairs/Services Other	345.00	0.00	345.00
Check Totals:						845.00	0.00	845.00
W 00026822	03/12/21	MW	01828	HUNT AND SONS INC				
771719	771719		2021/03/10	929630	FUEL	24,041.46	0.00	24,041.46
Check Totals:						24,041.46	0.00	24,041.46
W 00026823	03/12/21	MW	10632	INDUSTRIAL EQUIPMENT				
54998	54998		2021/03/10	929630	PUMP	959.89	0.00	959.89
55007	55007		2021/03/10	929630	RELAYS	107.68	0.00	107.68
Check Totals:						1,067.57	0.00	1,067.57
W 00026824	03/12/21	MW	06531	INDUSTRIAL POWER PRODUCTS				
318585	318585		2021/03/10	002682	MAINTENANCE	56.51	0.00	56.51
318876	318876		2021/03/10	001650	SCABBARS	2.01	0.00	2.01
319638	319638		2021/03/10	001650	Materials and Supplies	579.10	0.00	579.10
Check Totals:						637.62	0.00	637.62
W 00026825	03/12/21	MW	58820	IPS GROUP INC				
INV57688	INV57688		2021/03/10	853660	REPAIRS	517.15	0.00	517.15
Check Totals:						517.15	0.00	517.15
W 00026826	03/12/21	MW	P02012	JOSHUA JACKSON				
JACKSO	JACKSO		2021/03/11	001130	REIMBURSEMENT	25.00	0.00	25.00
Check Totals:						25.00	0.00	25.00
W 00026827	03/12/21	MW	60985	JAYNE PRODUCTS INC				
25400	25400		2021/03/10	850670	Plant Ops- Chemicals	3,231.40	0.00	3,231.40
Check Totals:						3,231.40	0.00	3,231.40
W 00026828	03/12/21	MW	01179	JESSEE HEATING AND AIR INC				
W16905	W16905		2021/03/10	930640	ADD'L HVAC SERVICES	1,389.00	0.00	1,389.00
W16917	W16917		2021/03/10	930640	HVAC SERVICES	2,200.00	0.00	2,200.00
Check Totals:						3,589.00	0.00	3,589.00
W 00026829	03/12/21	MW	05753	JIMS TOWING INC				
113596	113596		2021/03/10	929630	TOWING	65.00	0.00	65.00
115050	115050		2021/03/10	001300	Field Services	65.00	0.00	65.00
Check Totals:						130.00	0.00	130.00
W 00026830	03/12/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				

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113143	113143		2021/03/10	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
113144	113144		2021/03/10	002682	PORTABLE TOILET RENTAL	271.50	0.00	271.50
113145	113145		2021/03/10	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
113146	113146		2021/03/10	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
113147	113147		2021/03/10	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
113148	113148		2021/03/10	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
113149	113149		2021/03/10	002682	PORTABLE TOILET RENTAL	656.50	0.00	656.50
113150	113150		2021/03/10	002682	PORTABLE TOILET RENTAL	170.00	0.00	170.00
113151	113151		2021/03/10	002682	PORTABLE TOILET RENTAL	276.50	0.00	276.50
113249	113249		2021/03/10	002682	PORTABLE TOILET RENTAL	255.00	0.00	255.00
113263	113263		2021/03/10	001601	PORTABLE TOILET RENTAL	301.50	0.00	301.50
113307	113307		2021/03/10	001400	PORTABLE TOILET	101.45	0.00	101.45
R4653 REFUND	R4653		2021/03/10	862000	1366 VALLOMBROSA AVE	807.00	0.00	807.00
Check Totals:						3,714.45	0.00	3,714.45
W 00026831	03/12/21	MW	02369	KNIFE RIVER CONSTRUCTION				
245458	245458		2021/03/10	001650	ROADWAY MATERIALS	212.45	0.00	212.45
Check Totals:						212.45	0.00	212.45
W 00026832	03/12/21	MW	60681	KOA HILLS CONSULTING LLC				
7730	7730		2021/03/10	001150	Professional Services	680.00	0.00	680.00
Check Totals:						680.00	0.00	680.00
W 00026833	03/12/21	MW	46821	LANGUAGE LINE SERVICES INC				
10110258	10110258		2021/03/11	001130	LANGUAGE LINE	49.53	0.00	49.53
10151614	10151614		2021/03/11	001130	LANGUAGE LINE	12.42	0.00	12.42
10163988	10163988		2021/03/11	001130	LANGUAGE LINE	30.93	0.00	30.93
Check Totals:						92.88	0.00	92.88
W 00026834	03/12/21	MW	25796	LEGAL SHIELD				
MAR 2021	MAR 2021		2021/03/11	936000	Legal Representation - CPOA	705.40	0.00	705.40
Check Totals:						705.40	0.00	705.40
W 00026835	03/12/21	MW	22086	LEHR AUTO ELECTRIC				
SI57262	SI57262		2021/03/10	929630	LIGHT BAR	1,909.74	0.00	1,909.74
Check Totals:						1,909.74	0.00	1,909.74
W 00026836	03/12/21	MW	47935	LEXIPOL LLC				
INVLEX855	INVLEX855		2021/03/10	001300	POLICY MANUAL	5,460.00	0.00	5,460.00
Check Totals:						5,460.00	0.00	5,460.00
W 00026837	03/12/21	MW	60569	LG ENVIRONMENTAL				
7224	7224		2021/03/10	929630	FEBRUARY 2021	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00026838	03/12/21	MW	55627	LINCOLN FINANCIAL GROUP				
MAR 2021 LIFE	MAR 2021		2021/03/11	001150	Employee Benefits Other	-0.06	0.00	-0.06
MAR 2021 LIFE	MAR 2021		2021/03/11	936000	Life Insurance	3,295.69	0.00	3,295.69
MAR 2021	MAR 2021		2021/03/11	001150	Employee Benefits Other	-0.15	0.00	-0.15
MAR 2021	MAR 2021		2021/03/11	936000	Long-Term Disability Insurance	9,112.49	0.00	9,112.49
Check Totals:						12,407.97	0.00	12,407.97
W 00026839	03/12/21	MW	10038	LN CURTIS AND SONS				
INV464694	INV464694		2021/03/10	001400	ZINKO BOOTS	230.53	0.00	230.53
INV465419	INV465419		2021/03/10	001400	Safety Equipment	691.76	0.00	691.76
Check Totals:						922.29	0.00	922.29
W 00026840	03/12/21	MW	10719	LOCAL GOVERNMENT COMMISSION				
105260	105260		2021/03/10	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:						2,363.64	0.00	2,363.64
W 00026841	03/12/21	MW	14029	LOCKSMITHING ENTERPRISES				
78373	78373		2021/03/10	933000	FIRE 1 DOORS	1,293.12	0.00	1,293.12
Check Totals:						1,293.12	0.00	1,293.12
W 00026842	03/12/21	MW	21076	MCCLELLAND AIR CONDITIONING INC				
135874	135874		2021/03/10	933000	A/C SYSTEM - AIRPORT	6,250.00	0.00	6,250.00
Check Totals:						6,250.00	0.00	6,250.00

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W 00026843	03/12/21	MW	01947	MJB WELDING SUPPLY INC				
1331828	1331828		2021/03/10	929630 BOTTLE RENTAL	19.00	0.00	19.00	
				Check Totals:	19.00	0.00	19.00	
W 00026844	03/12/21	MW	06780	MT SHASTA SPRING WATER CO INC				
464734	464734		2021/03/10	001348 Special Department Expenses	49.91	0.00	49.91	
				Check Totals:	49.91	0.00	49.91	
W 00026845	03/12/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1546361	IN1546361		2021/03/10	001400 Safety Equipment	572.70	0.00	572.70	
IN1550282	IN1550282		2021/03/10	001400 ZARING PANT	157.12	0.00	157.12	
				Check Totals:	729.82	0.00	729.82	
W 00026846	03/12/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1356492 MAR	1356492 MAR		2021/03/11	936000 Long Term Dis Ins CPOA	2,405.70	0.00	2,405.70	
				Check Totals:	2,405.70	0.00	2,405.70	
W 00026847	03/12/21	MW	48824	LISE NICKEL				
P01835 03/05/21	P01835		2021/03/11	936000 Judgements	611.54	0.00	611.54	
				Check Totals:	611.54	0.00	611.54	
W 00026848	03/12/21	MW	47553	NORCAL KENWORTH				
Z268354	Z268354		2021/03/10	929630 AIR DRYER	149.38	0.00	149.38	
Z268474	Z268474		2021/03/10	929630 AIR DRYER	31.43	0.00	31.43	
Z268823	Z268823		2021/03/10	929630 KNOB	10.12	0.00	10.12	
Z268933	Z268933		2021/03/10	929630 FLEX PIPE	89.23	0.00	89.23	
				Check Totals:	280.16	0.00	280.16	
W 00026849	03/12/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26643	C26643		2021/03/11	929630 TIRE REPAIR	367.67	0.00	367.67	
C26677	C26677		2021/03/11	929630 TIRE REPAIR	52.72	0.00	52.72	
				Check Totals:	420.39	0.00	420.39	
W 00026850	03/12/21	MW	02342	NORTH VALLEY DISPOSAL INC				
075857705380	07585770538		2021/03/10	765614 MISSION RANCH	1,334.57	0.00	1,334.57	
341910805389	34191080538		2021/03/11	212659 DEPOT	211.80	0.00	211.80	
				Check Totals:	1,546.37	0.00	1,546.37	
W 00026851	03/12/21	MW	17674	OFFICE DEPOT 00917				
152735665001	15273566500		2021/03/11	001150 Office Expense	77.77	0.00	77.77	
154512821001	15451282100		2021/03/11	001601 Office Expense	14.76	0.00	14.76	
154512821001	15451282100		2021/03/11	002682 Office Expense	115.58	0.00	115.58	
155813673001	15581367300		2021/03/11	001150 Office Expense	53.62	0.00	53.62	
157093221001	15709322100		2021/03/11	872510 OFFICE SUPPLIES	12.09	0.00	12.09	
				Check Totals:	273.82	0.00	273.82	
W 00026852	03/12/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2938308	2938308		2021/03/11	850670 HYPOCHLORITE	3,955.97	0.00	3,955.97	
2939571	2939571		2021/03/11	850670 HYPOCHLORITE	4,013.01	0.00	4,013.01	
				Check Totals:	7,968.98	0.00	7,968.98	
W 00026853	03/12/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	2/2101671399127		2021/03/11	A05614 Electric	10.55	0.00	10.55	
13319444223	2/2113319444223		2021/03/11	545614 Electric	4.58	0.00	4.58	
13319444223	2/2113319444223		2021/03/11	528614 Electric	4.58	0.00	4.58	
13319444223	2/2113319444223		2021/03/11	535614 Electric	4.58	0.00	4.58	
30974488220	3/2130974488220		2021/03/11	850670 Electric	25.37	0.00	25.37	
31755708711	2/2131755708711		2021/03/11	118614 Electric	33.03	0.00	33.03	
37835084304	2/2137835084304		2021/03/11	544614 Electric	9.86	0.00	9.86	
37835084304	2/2137835084304		2021/03/11	185614 Electric	9.86	0.00	9.86	
47065629116	2/2147065629116		2021/03/11	001650 Electric	68.27	0.00	68.27	
47250825016	2/2147250825016		2021/03/11	A20614 Electric	9.90	0.00	9.90	
56645075864	2/2156645075864		2021/03/11	A16614 Electric	13.47	0.00	13.47	
58511472316	3/2158511472316		2021/03/11	001348 Electric	1,196.70	0.00	1,196.70	
58511472316	3/2158511472316		2021/03/11	001348 Natural Gas	1,141.72	0.00	1,141.72	
59678004876	3/2159678004876		2021/03/11	001650 Electric	76.70	0.00	76.70	
61627122494	3/2161627122494		2021/03/11	A16614 Electric	90.18	0.00	90.18	
62656535093	3/2162656535093		2021/03/11	001300 Electric	1,075.33	0.00	1,075.33	
62656535093	3/2162656535093		2021/03/11	001300 Natural Gas	227.49	0.00	227.49	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
66685903073	2/2166685903073		2021/03/11	001650	Electric	131.02	0.00	131.02
81579914417	2/2181579914417		2021/03/09	001300	Electric	4,350.38	0.00	4,350.38
81579914417	2/2181579914417		2021/03/09	001300	Natural Gas	558.78	0.00	558.78
81579914417	2/2181579914417		2021/03/09	001400	Electric	4,775.76	0.00	4,775.76
81579914417	2/2181579914417		2021/03/09	001400	Natural Gas	4,852.88	0.00	4,852.88
81579914417	2/2181579914417		2021/03/09	001601	Electric	1,121.03	0.00	1,121.03
81579914417	2/2181579914417		2021/03/09	001601	Natural Gas	423.75	0.00	423.75
81579914417	2/2181579914417		2021/03/09	001650	Electric	42,955.59	0.00	42,955.59
81579914417	2/2181579914417		2021/03/09	002682	Electric	1,197.12	0.00	1,197.12
81579914417	2/2181579914417		2021/03/09	002686	Electric	148.03	0.00	148.03
81579914417	2/2181579914417		2021/03/09	101614	Electric	39.26	0.00	39.26
81579914417	2/2181579914417		2021/03/09	102614	Electric	10.41	0.00	10.41
81579914417	2/2181579914417		2021/03/09	104614	Electric	13.44	0.00	13.44
81579914417	2/2181579914417		2021/03/09	105614	Electric	32.42	0.00	32.42
81579914417	2/2181579914417		2021/03/09	106614	Electric	7.38	0.00	7.38
81579914417	2/2181579914417		2021/03/09	111614	Electric	11.06	0.00	11.06
81579914417	2/2181579914417		2021/03/09	113614	Electric	22.12	0.00	22.12
81579914417	2/2181579914417		2021/03/09	114614	Electric	1.14	0.00	1.14
81579914417	2/2181579914417		2021/03/09	118614	Electric	20.16	0.00	20.16
81579914417	2/2181579914417		2021/03/09	121614	Electric	25.19	0.00	25.19
81579914417	2/2181579914417		2021/03/09	123614	Electric	14.46	0.00	14.46
81579914417	2/2181579914417		2021/03/09	127614	Electric	11.06	0.00	11.06
81579914417	2/2181579914417		2021/03/09	129614	Electric	2.08	0.00	2.08
81579914417	2/2181579914417		2021/03/09	132614	Electric	3.31	0.00	3.31
81579914417	2/2181579914417		2021/03/09	133614	Electric	13.44	0.00	13.44
81579914417	2/2181579914417		2021/03/09	136614	Electric	3.42	0.00	3.42
81579914417	2/2181579914417		2021/03/09	137614	Electric	21.13	0.00	21.13
81579914417	2/2181579914417		2021/03/09	161614	Electric	1.43	0.00	1.43
81579914417	2/2181579914417		2021/03/09	165614	Electric	5.90	0.00	5.90
81579914417	2/2181579914417		2021/03/09	166614	Electric	28.20	0.00	28.20
81579914417	2/2181579914417		2021/03/09	169614	Electric	9.37	0.00	9.37
81579914417	2/2181579914417		2021/03/09	175614	Electric	14.31	0.00	14.31
81579914417	2/2181579914417		2021/03/09	177614	Electric	6.94	0.00	6.94
81579914417	2/2181579914417		2021/03/09	179614	Electric	23.70	0.00	23.70
81579914417	2/2181579914417		2021/03/09	185614	Electric	1.61	0.00	1.61
81579914417	2/2181579914417		2021/03/09	189614	Electric	17.35	0.00	17.35
81579914417	2/2181579914417		2021/03/09	193614	Electric	3.52	0.00	3.52
81579914417	2/2181579914417		2021/03/09	195614	Electric	6.25	0.00	6.25
81579914417	2/2181579914417		2021/03/09	199614	Electric	10.85	0.00	10.85
81579914417	2/2181579914417		2021/03/09	212653	Electric	11.06	0.00	11.06
81579914417	2/2181579914417		2021/03/09	212659	Electric	85.73	0.00	85.73
81579914417	2/2181579914417		2021/03/09	500614	Electric	21.76	0.00	21.76
81579914417	2/2181579914417		2021/03/09	502614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	503614	Electric	80.30	0.00	80.30
81579914417	2/2181579914417		2021/03/09	508614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	511614	Electric	4.81	0.00	4.81
81579914417	2/2181579914417		2021/03/09	512614	Electric	10.89	0.00	10.89
81579914417	2/2181579914417		2021/03/09	514614	Electric	6.93	0.00	6.93
81579914417	2/2181579914417		2021/03/09	522614	Electric	11.07	0.00	11.07
81579914417	2/2181579914417		2021/03/09	524614	Electric	32.56	0.00	32.56
81579914417	2/2181579914417		2021/03/09	529614	Electric	45.13	0.00	45.13
81579914417	2/2181579914417		2021/03/09	530614	Electric	11.21	0.00	11.21
81579914417	2/2181579914417		2021/03/09	533614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	536614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	558614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	560614	Electric	13.05	0.00	13.05
81579914417	2/2181579914417		2021/03/09	570614	Electric	79.25	0.00	79.25
81579914417	2/2181579914417		2021/03/09	572614	Electric	11.03	0.00	11.03
81579914417	2/2181579914417		2021/03/09	580614	Electric	10.84	0.00	10.84
81579914417	2/2181579914417		2021/03/09	850670	Electric	57.97	0.00	57.97
81579914417	2/2181579914417		2021/03/09	850670	Electric	47.74	0.00	47.74
81579914417	2/2181579914417		2021/03/09	850670	Electric	71.50	0.00	71.50
81579914417	2/2181579914417		2021/03/09	850670	Electric	385.18	0.00	385.18
81579914417	2/2181579914417		2021/03/09	850670	Electric	77.67	0.00	77.67
81579914417	2/2181579914417		2021/03/09	850670	Electric	370.91	0.00	370.91
81579914417	2/2181579914417		2021/03/09	850670	Electric	222.87	0.00	222.87
81579914417	2/2181579914417		2021/03/09	850670	Electric	52.37	0.00	52.37
81579914417	2/2181579914417		2021/03/09	853660	Electric	357.82	0.00	357.82
81579914417	2/2181579914417		2021/03/09	856691	Electric	3,282.53	0.00	3,282.53
81579914417	2/2181579914417		2021/03/09	856691	Natural Gas	1,176.95	0.00	1,176.95
81579914417	2/2181579914417		2021/03/09	929630	Electric	4,423.71	0.00	4,423.71
81579914417	2/2181579914417		2021/03/09	929630	Natural Gas	4,772.75	0.00	4,772.75
81579914417	2/2181579914417		2021/03/09	930640	Electric	10,344.27	0.00	10,344.27
81579914417	2/2181579914417		2021/03/09	930640	Natural Gas	5,359.89	0.00	5,359.89

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81579914417	2/2181579914417		2021/03/09	A04614	Electric	14.28	0.00	14.28
81579914417	2/2181579914417		2021/03/09	A12614	Electric	43.10	0.00	43.10
81579914417	2/2181579914417		2021/03/09	A16614	Electric	29.39	0.00	29.39
82102129168	2/2182102129168		2021/03/11	189614	Electric	9.86	0.00	9.86
82651350124	2/2182651350124		2021/03/11	001650	Electric	92.51	0.00	92.51
88230976644	2/2188230976644		2021/03/11	001650	Electric	35.56	0.00	35.56
99268860543	2/2199268860543		2021/03/11	930640	Electric	111.17	0.00	111.17
99268860543	2/2199268860543		2021/03/11	930640	Natural Gas	546.56	0.00	546.56
Check Totals:						97,273.80	0.00	97,273.80
W 00026854	03/12/21	MW	13380	PACIFIC GAS AND ELECTRIC				
79906228	79906228		2021/03/11	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00026855	03/12/21	MW	00074	PBS PRINTING				
20249	20249		2021/03/11	001106	OUTSIDE PRINTING	32.18	0.00	32.18
20249	20249		2021/03/11	001601	OUTSIDE PRINTING	26.81	0.00	26.81
20249	20249		2021/03/11	400610	OUTSIDE PRINTING	26.81	0.00	26.81
20249	20249		2021/03/11	850615	OUTSIDE PRINTING	26.81	0.00	26.81
20249	20249		2021/03/11	872510	OUTSIDE PRINTING	26.82	0.00	26.82
Check Totals:						139.43	0.00	139.43
W 00026856	03/12/21	MW	P03805	OMAR PENA				
PENA 3/29-4/01P	PENA 3/29-		2021/03/11	001300	PER DIEM	243.00	0.00	243.00
Check Totals:						243.00	0.00	243.00
W 00026857	03/12/21	MW	07620	PERKINS MOBILE AUTO GLASS				
I231890	I231890		2021/03/11	929630	WINDSHIELD REPLACEMENT	340.00	0.00	340.00
Check Totals:						340.00	0.00	340.00
W 00026858	03/12/21	MW	26276	POLYDYNE INC				
1512300	1512300		2021/03/11	850670	POLYMER	16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00026859	03/12/21	MW	46714	PRO AGGREGATE INC				
36732	36732		2021/03/11	001650	GRAVEL	1,372.68	0.00	1,372.68
Check Totals:						1,372.68	0.00	1,372.68
W 00026860	03/12/21	MW	02111	PSOMAS				
170131	170131		2021/03/11	300000	SPA ATTACH #2	984.50	0.00	984.50
Check Totals:						984.50	0.00	984.50
W 00026861	03/12/21	MW	60991	QLESS INC				
9913	9913		2021/03/11	935180	Maint Agreements Other	1,150.00	0.00	1,150.00
Check Totals:						1,150.00	0.00	1,150.00
W 00026862	03/12/21	MW	02220	RAY MORGAN COMPANY				
3244624	3244624		2021/03/11	935180	COPIER LEASE	6,628.49	0.00	6,628.49
Check Totals:						6,628.49	0.00	6,628.49
W 00026863	03/12/21	MW	60725	RCI GENERAL ENGINEERING INC.				
141059 PMT 9	141059 PMT 9		2021/03/11	300000	PW CONTRACT	88,055.23	0.00	88,055.23
Check Totals:						88,055.23	0.00	88,055.23
W 00026864	03/12/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
182555	182555		2021/03/11	400000	CAMP DISPOSAL	2,284.97	0.00	2,284.97
Check Totals:						2,284.97	0.00	2,284.97
W 00026865	03/12/21	MW	52644	ROBB ROSS PRODUCTIONS				
858	858		2021/03/11	100106	Public Information Officer Exp	2,000.00	0.00	2,000.00
859	859		2021/03/11	400000	Major Cap Projects-Capitalize	900.00	0.00	900.00
Check Totals:						2,900.00	0.00	2,900.00
W 00026866	03/12/21	MW	T5126	RUSSELLS WINDOWS				
R4727 REFUND	R4727		2021/03/11	862000	1620 E LASSEN AVENUE	99.00	0.00	99.00
Check Totals:						99.00	0.00	99.00

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W 00026867	03/12/21	MW	37186	THE SHERWIN WILLIAMS CO 701511				
08470	08470		2021/03/11	930640 PD BACK DOOR		15.85	0.00	15.85
57774	57774		2021/03/11	930640 PAINT		82.87	0.00	82.87
				Check Totals:		98.72	0.00	98.72
W 00026868	03/12/21	MW	45149	CHARLES B SMITH				
667	667		2021/03/09	850670 RIVER BOAT SERVICE		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00026869	03/12/21	MW	T5127	STEVE SOLDAVINI				
SOLDAVANI 2021	SOLDAVANI		2021/03/11	850000 SEWER REFUND		68.94	0.00	68.94
				Check Totals:		68.94	0.00	68.94
W 00026870	03/12/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101005 03/2021	2101005		2021/03/11	936000 IAFF Retiree Health Trust		2,700.00	0.00	2,700.00
				Check Totals:		2,700.00	0.00	2,700.00
W 00026871	03/12/21	MW	19746	STATE FIRE TRAINING				
GONZALEZ 2021	GONZALEZ		2021/03/11	001400 CHECK FOR GONZALEZ		150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00026872	03/12/21	MW	00610	STOTT OUTDOOR ADVERTISING				
191271	191271		2021/03/11	300000 BILLBOARD/SHELTER ADS		660.00	0.00	660.00
				Check Totals:		660.00	0.00	660.00
W 00026873	03/12/21	MW	60887	SURF THRU INC				
2021044	2021044		2021/03/11	929630 FEB 2021 VEHICLE WASHING		602.00	0.00	602.00
				Check Totals:		602.00	0.00	602.00
W 00026874	03/12/21	MW	59486	T AND S DVBE INC				
21275	21275		2021/03/11	001650 CAMP DISPOSAL		570.56	0.00	570.56
				Check Totals:		570.56	0.00	570.56
W 00026875	03/12/21	MW	36529	TAHOE PURE				
603671	603671		2021/03/11	850670 Office Expense		4.00	0.00	4.00
				Check Totals:		4.00	0.00	4.00
W 00026876	03/12/21	MW	60452	TESLA				
R4673 REFUND	R4673		2021/03/11	010000 1576 FILBERT AVE		1.86	0.00	1.86
R4673 REFUND	R4673		2021/03/11	862000 1576 FILBERT AVE		67.50	0.00	67.50
R4674 REFUND	R4674		2021/03/11	010000 280 SYCAMORE DRIVE		3.77	0.00	3.77
R4674 REFUND	R4674		2021/03/11	862000 280 SYCAMORE DRIVE		137.00	0.00	137.00
R4676 REFUND	R4676		2021/03/11	862000 7 VICTORIA WAY		8.00	0.00	8.00
R4676 REFUND	R4676		2021/03/11	010000 7 VICTORIA WAY		3.99	0.00	3.99
R4676 REFUND	R4676		2021/03/11	862000 7 VICTORIA WAY		137.00	0.00	137.00
R4678 REFUND	R4678		2021/03/11	862000 1576 FILBERT AVE		8.00	0.00	8.00
R4678 REFUND	R4678		2021/03/11	862000 121 DEGARMO AVE		137.00	0.00	137.00
R4678 REFUND	R4678		2021/03/11	010000 1576 FILBERT AVE		3.99	0.00	3.99
				Check Totals:		508.11	0.00	508.11
W 00026877	03/12/21	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
3347	3347		2021/03/11	930640 Materials and Supplies		18.40	0.00	18.40
3562	3562		2021/03/11	929630 FITTING		2.94	0.00	2.94
3565	3565		2021/03/11	929630 LABOR		26.25	0.00	26.25
3741	3741		2021/03/11	001650 SIDEWALK SUCKER PARTS		37.10	0.00	37.10
				Check Totals:		84.69	0.00	84.69
W 00026878	03/12/21	MW	17863	UNITED PARCEL SERVICE				
906442101D	906442101D		2021/03/11	001300 Postage & Mailing		44.84	0.00	44.84
906442101D	906442101D		2021/03/11	850670 Postage & Mailing		200.80	0.00	200.80
				Check Totals:		245.64	0.00	245.64
W 00026879	03/12/21	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
4061	4061		2021/03/11	001300 Medical Testing		1,340.00	0.00	1,340.00
				Check Totals:		1,340.00	0.00	1,340.00
W 00026880	03/12/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9872434814	9872434814		2021/03/11	001106 ACCT# 706652558-00001		38.01	0.00	38.01

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9872434814	9872434814		2021/03/11	001106	ACCT# 706652558-00001	87.15	0.00	87.15	
9872434814	9872434814		2021/03/11	001150	ACCT# 706652558-00001	36.89	0.00	36.89	
9872434814	9872434814		2021/03/11	001300	ACCT# 706652558-00001	78.02	0.00	78.02	
9872434814	9872434814		2021/03/11	001400	ACCT# 706652558-00001	1,043.52	0.00	1,043.52	
9872434814	9872434814		2021/03/11	001510	ACCT# 706652558-00001	76.43	0.00	76.43	
9872434814	9872434814		2021/03/11	001520	ACCT# 706652558-00001	114.03	0.00	114.03	
9872434814	9872434814		2021/03/11	001535	ACCT# 706652558-00001	365.47	0.00	365.47	
9872434814	9872434814		2021/03/11	001601	ACCT# 706652558-00001	73.53	0.00	73.53	
9872434814	9872434814		2021/03/11	001620	ACCT# 706652558-00001	74.24	0.00	74.24	
9872434814	9872434814		2021/03/11	001650	ACCT# 706652558-00001	349.87	0.00	349.87	
9872434814	9872434814		2021/03/11	002682	ACCT# 706652558-00001	392.10	0.00	392.10	
9872434814	9872434814		2021/03/11	002686	ACCT# 706652558-00001	259.40	0.00	259.40	
9872434814	9872434814		2021/03/11	212655	ACCT# 706652558-00001	81.66	0.00	81.66	
9872434814	9872434814		2021/03/11	307000	ACCT# 706652558-00001	38.05	0.00	38.05	
9872434814	9872434814		2021/03/11	392540	ACCT# 706652558-00001	82.15	0.00	82.15	
9872434814	9872434814		2021/03/11	400610	ACCT# 706652558-00001	76.02	0.00	76.02	
9872434814	9872434814		2021/03/11	400610	ACCT# 706652558-00001	38.01	0.00	38.01	
9872434814	9872434814		2021/03/11	400610	ACCT# 706652558-00001	340.30	0.00	340.30	
9872434814	9872434814		2021/03/11	850670	ACCT# 706652558-00001	715.26	0.00	715.26	
9872434814	9872434814		2021/03/11	853660	ACCT# 706652558-00001	113.40	0.00	113.40	
9872434814	9872434814		2021/03/11	856691	ACCT# 706652558-00001	39.37	0.00	39.37	
9872434814	9872434814		2021/03/11	863615	ACCT# 706652558-00001	-14.32	0.00	-14.32	
9872434814	9872434814		2021/03/11	871520	ACCT# 706652558-00001	335.79	0.00	335.79	
9872434814	9872434814		2021/03/11	873615	ACCT# 706652558-00001	38.01	0.00	38.01	
9872434814	9872434814		2021/03/11	929630	ACCT# 706652558-00001	48.24	0.00	48.24	
9872434814	9872434814		2021/03/11	930640	ACCT# 706652558-00001	493.39	0.00	493.39	
9872434814	9872434814		2021/03/11	935180	ACCT# 706652558-00001	919.44	0.00	919.44	
Check Totals:						6,333.43	0.00	6,333.43	
W	00026881	03/12/21	MW	14863	VWR INTERNATIONAL LLC				
	8803892767	8803892767		2021/03/11	850670	Plant Ops- Lab Equipment	2,666.17	0.00	2,666.17
Check Totals:						2,666.17	0.00	2,666.17	
W	00026882	03/12/21	MW	41433	WALBERG INC				
	6139	6139		2021/03/11	850000	SANITARY SEWER	19,769.00	0.00	19,769.00
	6149	6149		2021/03/11	201000	GILLUM NITRATE	6,461.25	0.00	6,461.25
Check Totals:						26,230.25	0.00	26,230.25	
W	00026883	03/12/21	MW	58823	WGR SOUTHWEST INC				
	24752	24752		2021/03/11	873615	PEST CONST PLAN REV	770.00	0.00	770.00
Check Totals:						770.00	0.00	770.00	
W	00026884	03/12/21	MW	01978	WITTMEIER AUTO CENTER				
	868024	868024		2021/03/11	929630	KEY CUT	157.62	0.00	157.62
	F0CS557713	F0CS557713		2021/03/11	929630	KEY PROGRAM	82.50	0.00	82.50
Check Totals:						240.12	0.00	240.12	
W	00026885	03/12/21	MW	09231	WITTMEIER CHEVROLET INC				
	401946	401946		2021/03/11	929630	OIL PRESSURE SENSOR	60.24	0.00	60.24
	401951	401951		2021/03/11	929630	INTAKE GASKETS	75.32	0.00	75.32
	401974	401974		2021/03/11	929630	SWITCH	57.81	0.00	57.81
	401982	401982		2021/03/11	929630	SENSOR	81.09	0.00	81.09
	4019821	4019821		2021/03/11	929630	COOLANT FITTING	27.73	0.00	27.73
	4019822	4019822		2021/03/11	929630	HOSE	28.28	0.00	28.28
	402061	402061		2021/03/11	929630	RADIATOR	294.34	0.00	294.34
	402065	402065		2021/03/11	929630	WINDOW SWITCH	21.93	0.00	21.93
	402088	402088		2021/03/11	929630	SENSOR	60.24	0.00	60.24
Check Totals:						706.98	0.00	706.98	
W	00026886	03/12/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
	159167	159167		2021/03/11	A05614	VALVE DECODER	275.59	0.00	275.59
	159192	159192		2021/03/11	A05614	IRR REPAIR	156.12	0.00	156.12
	159205	159205		2021/03/11	528614	IRR REPAIR	309.95	0.00	309.95
	159205	159205		2021/03/11	545614	IRR REPAIR	309.95	0.00	309.95
	159206	159206		2021/03/11	127614	IRR REPAIR	166.52	0.00	166.52
	159207	159207		2021/03/11	129614	IRR REPAIR	132.56	0.00	132.56
	159207	159207		2021/03/11	132614	IRR REPAIR	132.56	0.00	132.56
	159207	159207		2021/03/11	161614	IRR REPAIR	132.56	0.00	132.56
	159207	159207		2021/03/11	185614	IRR REPAIR	132.57	0.00	132.57
	159207	159207		2021/03/11	511614	IRR REPAIR	132.57	0.00	132.57
	159207	159207		2021/03/11	546614	IRR REPAIR	132.57	0.00	132.57

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159207	159207		2021/03/11	557614	IRR REPAIR	132.57	0.00	132.57
159207	159207		2021/03/11	114614	IRR REPAIR	132.56	0.00	132.56
159293	159293		2021/03/11	A05614	NEW SITE JAN	715.00	0.00	715.00
159294	159294		2021/03/11	A05614	NEW SITES	595.00	0.00	595.00
159294	159294		2021/03/11	A05614	NEW SITES	715.00	0.00	715.00
159294	159294		2021/03/11	A29614	NEW SITES	110.00	0.00	110.00
159324	159324		2021/03/11	127614	MAINLINE REPAIR	1,401.04	0.00	1,401.04
159325	159325		2021/03/11	591613	FALL MATERIAL	1,069.56	0.00	1,069.56
Check Totals:						6,884.25	0.00	6,884.25
W 00026887	03/12/21	MW	50386	MARINA ZEPEDA				
1024668	1024668		2021/03/11	002682	FEB 2021 CUSTODIAL	1,117.90	0.00	1,117.90
1024668	1024668		2021/03/11	212659	FEB 2021 CUSTODIAL	500.53	0.00	500.53
1024668	1024668		2021/03/11	850670	FEB 2021 CUSTODIAL	329.64	0.00	329.64
1024668	1024668		2021/03/11	853660	FEB 2021 CUSTODIAL	400.00	0.00	400.00
1024668	1024668		2021/03/11	856691	FEB 2021 CUSTODIAL	750.00	0.00	750.00
1024668	1024668		2021/03/11	930640	FEB 2021 CUSTODIAL	9,174.93	0.00	9,174.93
1024669	1024669		2021/03/11	930640	FEB 2021 COVID19 EXTR	7,840.00	0.00	7,840.00
1024670	1024670		2021/03/11	930640	FEB 2021 EXTRA CUST SVC	1,644.00	0.00	1,644.00
1024670	1024670		2021/03/11	856691	FEB 2021 EXTRA CUST SVC	325.00	0.00	325.00
Check Totals:						22,082.00	0.00	22,082.00
W 00026888	03/19/21	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8647868	8647868		2021/03/17	001300	Special Department Expenses	309.51	0.00	309.51
8647869	8647869		2021/03/17	001300	Special Department Expenses	44.21	0.00	44.21
8647870	8647870		2021/03/17	001300	Special Department Expenses	73.90	0.00	73.90
Check Totals:						427.62	0.00	427.62
W 00026889	03/19/21	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512004776	512004776		2021/03/17	871520	ARCHIVING PREPARATION	3,240.16	0.00	3,240.16
512004793	512004793		2021/03/17	871520	ARCHIVING PREPARATION	3,337.75	0.00	3,337.75
512004811	512004811		2021/03/17	871520	ARCHIVING PREPARATION	2,810.76	0.00	2,810.76
512004830	512004830		2021/03/17	871520	ARCHIVING PREPARATION	1,655.71	0.00	1,655.71
512004848	512004848		2021/03/17	871520	ARCHIVING PREPARATION	3,131.18	0.00	3,131.18
512004848	512004848		2021/03/17	400000	ARCHIVING PREPARATION	165.12	0.00	165.12
Check Totals:						14,340.68	0.00	14,340.68
W 00026890	03/19/21	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20201219690	20201219690		2021/03/17	900160	Contractual - Special Legal	240.50	0.00	240.50
20210119691	20210119691		2021/03/17	001160	Contractual	74.00	0.00	74.00
20210119692	20210119692		2021/03/17	900160	Contractual - Special Legal	795.50	0.00	795.50
Check Totals:						1,110.00	0.00	1,110.00
W 00026891	03/19/21	MW	51231	AMERICAN PAYROLL INSTITUTE INC				
133013 2/28/21	133013		2021/03/17	001150	2021 RENEWAL	955.00	0.00	955.00
133013 2/28/21	133013		2021/03/17	001150	2021 RENEWAL	258.00	0.00	258.00
Check Totals:						1,213.00	0.00	1,213.00
W 00026892	03/19/21	MW	60978	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				
SAC1000279	SAC1000279		2021/03/17	901130	FIRE TRAINING CENTER 1ST	336.61	0.00	336.61
Check Totals:						336.61	0.00	336.61
W 00026893	03/19/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026894	03/19/21	MW	48268	AT AND T				
9391033451 2/21	9391033451		2021/03/17	001300	Communications	1,895.93	0.00	1,895.93
9391033452 2/21	9391033452		2021/03/17	001300	Communications	70.16	0.00	70.16
9391033453 3/21	9391033453		2021/03/17	001400	Communications	70.16	0.00	70.16
9391033454 2/21	9391033454		2021/03/17	001300	Communications	70.16	0.00	70.16
9391033455 2/21	9391033455		2021/03/17	935180	Communications	173.92	0.00	173.92
9391033457 3/21	9391033457		2021/03/17	001300	Communications	120.86	0.00	120.86
9391033458 2/21	9391033458		2021/03/17	001300	Communications	70.16	0.00	70.16
9391033459 2/21	9391033459		2021/03/17	001400	Communications	282.00	0.00	282.00
9391033460 2/21	9391033460		2021/03/17	856691	Communications	160.45	0.00	160.45
9391033461 2/21	9391033461		2021/03/17	002682	Communications	120.86	0.00	120.86
9391033462 3/21	9391033462		2021/03/17	002682	Communications	70.16	0.00	70.16
9391033466 2/21	9391033466		2021/03/17	A04614	Communications	23.92	0.00	23.92
9391033470 2/21	9391033470		2021/03/17	A16614	Communications	23.49	0.00	23.49
9391033472 2/21	9391033472		2021/03/17	001342	Communications	21.83	0.00	21.83

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9391033473	2/21	9391033473	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033474	2/21	9391033474	2021/03/17	850670	Communications	23.49	0.00	23.49
9391033476	3/21	9391033476	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033480	2/21	9391033480	2021/03/17	001601	Communications	23.49	0.00	23.49
9391033481	2/21	9391033481	2021/03/17	929630	Communications	23.49	0.00	23.49
9391033482	3/21	9391033482	2021/03/17	856691	Communications	118.94	0.00	118.94
9391033484	2/21	9391033484	2021/03/17	001400	Communications	148.95	0.00	148.95
9391033485	2/21	9391033485	2021/03/17	856691	Communications	23.49	0.00	23.49
9391033487	2/21	9391033487	2021/03/17	001400	Communications	23.49	0.00	23.49
9391033488	2/21	9391033488	2021/03/17	001400	Communications	138.94	0.00	138.94
9391033489	2/21	9391033489	2021/03/17	001400	Communications	19.23	0.00	19.23
9391033490	2/21	9391033490	2021/03/17	001400	Communications	23.49	0.00	23.49
9391033492	2/21	9391033492	2021/03/17	002682	Communications	21.81	0.00	21.81
9391033495	2/21	9391033495	2021/03/17	850670	Communications	23.49	0.00	23.49
9391033497	2/21	9391033497	2021/03/17	001400	Communications	45.29	0.00	45.29
9391033498	2/21	9391033498	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033499	2/21	9391033499	2021/03/17	850670	Communications	23.49	0.00	23.49
9391033500	2/21	9391033500	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033501	2/21	9391033501	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033503	2/21	9391033503	2021/03/17	850670	Communications	23.49	0.00	23.49
9391033507	2/21	9391033507	2021/03/17	001300	Communications	64.32	0.00	64.32
9391033509	2/21	9391033509	2021/03/17	002682	Communications	23.49	0.00	23.49
9391033512	2/21	9391033512	2021/03/17	930640	Communications	67.11	0.00	67.11
9391033513	2/21	9391033513	2021/03/17	850670	Communications	23.66	0.00	23.66
9391033515	2/21	9391033515	2021/03/17	001601	Communications	23.49	0.00	23.49
9391033517	2/21	9391033517	2021/03/17	001300	Communications	43.62	0.00	43.62
9391033522	2/21	9391033522	2021/03/17	001400	Communications	99.04	0.00	99.04
9391033524	2/21	9391033524	2021/03/17	001150	Communications	105.97	0.00	105.97
9391033526	3/21	9391033526	2021/03/17	001106	Communications	3.13	0.00	3.13
9391033526	3/21	9391033526	2021/03/17	001112	Communications	0.62	0.00	0.62
9391033526	3/21	9391033526	2021/03/17	001130	Communications	6.31	0.00	6.31
9391033526	3/21	9391033526	2021/03/17	001300	Communications	9.48	0.00	9.48
9391033526	3/21	9391033526	2021/03/17	001400	Communications	3.16	0.00	3.16
9391033526	3/21	9391033526	2021/03/17	001601	Communications	71.30	0.00	71.30
9391033526	3/21	9391033526	2021/03/17	212655	Communications	9.49	0.00	9.49
9391033526	3/21	9391033526	2021/03/17	390115	Communications	0.64	0.00	0.64
9391033526	3/21	9391033526	2021/03/17	392540	Communications	26.31	0.00	26.31
9391033526	3/21	9391033526	2021/03/17	400610	Communications	49.22	0.00	49.22
9391033526	3/21	9391033526	2021/03/17	850615	Communications	12.92	0.00	12.92
9391033526	3/21	9391033526	2021/03/17	856691	Communications	5.05	0.00	5.05
9391033526	3/21	9391033526	2021/03/17	935180	Communications	50.50	0.00	50.50
9391033526	3/21	9391033526	2021/03/17	863510	Communications	3.69	0.00	3.69
9391033526	3/21	9391033526	2021/03/17	863615	Communications	11.85	0.00	11.85
9391033526	3/21	9391033526	2021/03/17	871520	Communications	45.24	0.00	45.24
9391033526	3/21	9391033526	2021/03/17	872510	Communications	3.70	0.00	3.70
9391033526	3/21	9391033526	2021/03/17	929630	Communications	3.16	0.00	3.16
9391033527	3/21	9391033527	2021/03/17	001300	Communications	721.91	0.00	721.91
9391033528	3/21	9391033528	2021/03/17	001400	Communications	201.11	0.00	201.11
9391033529	2/21	9391033529	2021/03/17	001300	Communications	112.86	0.00	112.86
9391033529	2/21	9391033529	2021/03/17	001400	Communications	451.42	0.00	451.42
9391033530	3/21	9391033530	2021/03/17	001601	Communications	5.96	0.00	5.96
9391033530	3/21	9391033530	2021/03/17	929630	Communications	59.54	0.00	59.54
9391033530	3/21	9391033530	2021/03/17	930640	Communications	35.72	0.00	35.72
9391033530	3/21	9391033530	2021/03/17	856691	Communications	5.96	0.00	5.96
9391033531	2/21	9391033531	2021/03/17	853660	Communications	65.98	0.00	65.98
9391033532	2/21	9391033532	2021/03/17	850670	Communications	120.91	0.00	120.91
9391033536	2/21	9391033536	2021/03/17	935180	Communications	261.15	0.00	261.15
9391060576	2/21	9391060576	2021/03/17	001300	Communications	574.18	0.00	574.18
9391060577	2/21	9391060577	2021/03/17	001300	Communications	157.72	0.00	157.72
9391062049	2/21	9391062049	2021/03/17	001300	Communications	138.83	0.00	138.83
9391062288	2/21	9391062288	2021/03/17	001300	Communications	158.60	0.00	158.60
9391065956	2/21	9391065956	2021/03/17	001650	Communications	54.03	0.00	54.03
9391067835	3/21	9391067835	2021/03/17	001300	Communications	67.04	0.00	67.04
Check Totals:						7,955.47	0.00	7,955.47
W 00026895	03/19/21	MW	60565	AT&T MOBILITY II LLC				
28729140509	3/21	28729140509	2021/03/17	935180	Communications	441.69	0.00	441.69
Check Totals:						441.69	0.00	441.69
W 00026896	03/19/21	MW	60868	AT&T TELECONFERENCE SERVICES				
103012571	103012571	2021/03/17	210000	Major Cap Proj-Non Capitalize		1,119.16	0.00	1,119.16
Check Totals:						1,119.16	0.00	1,119.16

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W 00026897	03/19/21	MW	P01687	RAUL BACA				
BACA 3/12/21R	BACA		2021/03/17	850670	LICENSE REIMBURSEMENT	359.00	0.00	359.00
					Check Totals:	359.00	0.00	359.00
W 00026898	03/19/21	MW	17082	BAREWOOD INC				
46021	46021		2021/03/17	001300	Special Department Expenses	174.17	0.00	174.17
46021	46021		2021/03/17	098000	Major Cap Projects-Capitalize	21,222.05	0.00	21,222.05
					Check Totals:	21,396.22	0.00	21,396.22
W 00026899	03/19/21	MW	30893	BART INDUSTRIES				
960451	960451		2021/03/17	001650	WRENCHES	38.19	0.00	38.19
962826	962826		2021/03/17	850670	WORK LIGHTS	251.29	0.00	251.29
					Check Totals:	289.48	0.00	289.48
W 00026900	03/19/21	MW	P03183	BENJAMIN BESOAIN				
BESOAI 3/29-4/1PBESOAI 3/29-	2021/03/17			001300	PER DIEM	243.00	0.00	243.00
					Check Totals:	243.00	0.00	243.00
W 00026901	03/19/21	MW	17884	BOWEN POOLS AND RENOVATIONS INC				
R4738 REFUND	R4738		2021/03/17	862000	2823 CACTUS AVENUE	183.00	0.00	183.00
R4738 REFUND	R4738		2021/03/17	862000	2823 CACTUS AVENUE	8.84	0.00	8.84
R4739 REFUND	R4739		2021/03/17	862000	2823 CACTUS AVENUE	125.00	0.00	125.00
R4740 REFUND	R4740		2021/03/17	862000	2823 CACTUS AVENUE	125.00	0.00	125.00
					Check Totals:	441.84	0.00	441.84
W 00026902	03/19/21	MW	P04111	COREY BROIN				
BROIN 2/24/21R	BROIN		2021/03/17	001400	REIMBURSEMENT	68.00	0.00	68.00
					Check Totals:	68.00	0.00	68.00
W 00026903	03/19/21	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1103170	1103170		2021/03/17	871520	PLAN REVIEW	472.50	0.00	472.50
1103171	1103171		2021/03/17	871520	PLAN REVIEW	420.00	0.00	420.00
1103172	1103172		2021/03/17	871520	PLAN REVIEW	420.00	0.00	420.00
1569075	1569075		2021/03/17	871520	PLAN REVIEW	6,972.63	0.00	6,972.63
1569079	1569079		2021/03/17	871520	PLAN REVIEW	39,683.31	0.00	39,683.31
1569080	1569080		2021/03/17	871520	PLAN REVIEW	23,038.60	0.00	23,038.60
					Check Totals:	71,007.04	0.00	71,007.04
W 00026904	03/19/21	MW	15003	BUTTE COUNTY				
16181	16181		2021/03/17	001620	Solid Waste Disposal	107.37	0.00	107.37
16181	16181		2021/03/17	002682	Major Cap Proj-Non Capitalize	380.26	0.00	380.26
					Check Totals:	487.63	0.00	487.63
W 00026905	03/19/21	MW	10241	CA ST DEPT OF JUSTICE				
492063	492063		2021/03/17	001000	DOJ Fingerprint Holding Acct	123.00	0.00	123.00
492063	492063		2021/03/17	001130	Fingerprinting	369.00	0.00	369.00
497297	497297		2021/03/17	001130	Fingerprinting	552.00	0.00	552.00
					Check Totals:	1,044.00	0.00	1,044.00
W 00026906	03/19/21	MW	24336	CHICO CHAMBER OF COMMERCE				
140798 FEB 2021	140798 FEB		2021/03/17	001112	ED/TOURISM	2,464.00	0.00	2,464.00
					Check Totals:	2,464.00	0.00	2,464.00
W 00026907	03/19/21	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
44636	44636		2021/03/17	900160	Contractual - Special Legal	672.00	0.00	672.00
45564	45564		2021/03/17	900160	Contractual - Special Legal	25.00	0.00	25.00
46364	46364		2021/03/17	900160	Contractual - Special Legal	450.00	0.00	450.00
46477	46477		2021/03/17	001160	Contractual	54,325.00	0.00	54,325.00
46478	46478		2021/03/17	900160	Contractual - Special Legal	100.00	0.00	100.00
46479	46479		2021/03/17	001160	Contractual	5,512.00	0.00	5,512.00
46483	46483		2021/03/17	900160	Contractual - Special Legal	50.00	0.00	50.00
46484	46484		2021/03/17	900160	Contractual - Special Legal	75.00	0.00	75.00
46486	46486		2021/03/17	900160	Contractual - Special Legal	134.25	0.00	134.25
46487	46487		2021/03/17	900160	Contractual - Special Legal	637.00	0.00	637.00
46488	46488		2021/03/17	001160	Contractual	247.00	0.00	247.00
					Check Totals:	62,227.25	0.00	62,227.25
W 00026908	03/19/21	MW	00620	COLLIER HARDWARE				
686841	686841		2021/03/17	856691	Materials and Supplies	5.77	0.00	5.77

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						5.77	0.00	5.77
W 00026909	03/19/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 4/21	0775829 4/21		2021/03/17	935180	Communications	150.94	0.00	150.94
1376296 4/21	1376296 4/21		2021/03/17	001400	Communications	190.94	0.00	190.94
1617897 3/21	1617897 3/21		2021/03/17	935180	Communications	244.69	0.00	244.69
Check Totals:						586.57	0.00	586.57
W 00026910	03/19/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531003817	10531003817		2021/03/17	001650	EQUIPMENT	169.55	0.00	169.55
Check Totals:						169.55	0.00	169.55
W 00026911	03/19/21	MW	60997	DANIEL B COZAD				
03042021	03042021		2021/03/17	850670	SALT STUDY	9,010.00	0.00	9,010.00
Check Totals:						9,010.00	0.00	9,010.00
W 00026912	03/19/21	MW	60996	DAVE BANG ASSOCIATES INC OF CALIFORNIA				
CA49702	CA49702		2021/03/17	591613	REPLACE SLIDE	1,259.42	0.00	1,259.42
Check Totals:						1,259.42	0.00	1,259.42
W 00026913	03/19/21	MW	60848	BRIAN ROBERT DEURLOO				
1133	1133		2021/03/17	001610	DROP INLET FILTERS	12,495.93	0.00	12,495.93
Check Totals:						12,495.93	0.00	12,495.93
W 00026914	03/19/21	MW	60333	DIXON RESOURCES UNLIMITED				
2762	2762		2021/03/17	853000	PSA	1,102.50	0.00	1,102.50
Check Totals:						1,102.50	0.00	1,102.50
W 00026915	03/19/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
405805	405805		2021/03/17	001300	UNIFORMS/EQUIPMENT	171.58	0.00	171.58
424760	424760		2021/03/17	001300	UNIFORMS/EQUIPMENT	437.49	0.00	437.49
424808	424808		2021/03/17	001300	UNIFORMS/EQUIPMENT	32.16	0.00	32.16
424934	424934		2021/03/17	001300	UNIFORMS/EQUIPMENT	171.59	0.00	171.59
425350	425350		2021/03/17	001300	UNIFORMS/EQUIPMENT	514.74	0.00	514.74
425482	425482		2021/03/17	001300	UNIFORMS/EQUIPMENT	155.50	0.00	155.50
425680	425680		2021/03/17	001300	UNIFORMS/EQUIPMENT	160.85	0.00	160.85
425954	425954		2021/03/17	001300	UNIFORMS/EQUIPMENT	193.04	0.00	193.04
426001	426001		2021/03/17	001300	UNIFORMS/EQUIPMENT	28.95	0.00	28.95
Check Totals:						1,865.90	0.00	1,865.90
W 00026916	03/19/21	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 2/21	DCBA TAX		2021/03/17	001150	DCBA TAX 20-21	1,163.08	0.00	1,163.08
Check Totals:						1,163.08	0.00	1,163.08
W 00026917	03/19/21	MW	24977	DURHAM PENTZ TRUCK CENTER				
P78871	P78871		2021/03/17	929630	NOX SENSOR CORE	96.70	0.00	96.70
P79019	P79019		2021/03/17	929630	CORE CREDIT	-96.70	0.00	-96.70
P79239	P79239		2021/03/17	929630	ADJUSTER	257.16	0.00	257.16
Check Totals:						257.16	0.00	257.16
W 00026918	03/19/21	MW	00770	EAGLE SECURITY SYSTEMS				
954118	954118		2021/03/17	001348	Contractual	118.58	0.00	118.58
Check Totals:						118.58	0.00	118.58
W 00026919	03/19/21	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
201599	201599		2021/03/17	001650	Traffic Signs/Hardware	42.93	0.00	42.93
Check Totals:						42.93	0.00	42.93
W 00026920	03/19/21	MW	01803	ERIC LARSON				
61220	61220		2021/03/17	929630	FEB 2021 VEH WASH/DETAIL	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00026921	03/19/21	MW	P03365	MARCELO ESCOBEDO				
ESCOBE 2/28/21	RESCOBE		2021/03/17	001300	REIMBURSEMENT	60.00	0.00	60.00
Check Totals:						60.00	0.00	60.00
W 00026922	03/19/21	MW	P00923	ERICK FUCHS				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
FUCHS 3/29-4/1P	FUCHS 3/29-		2021/03/17	001300	PER DIEM	243.00	0.00	243.00
Check Totals:						243.00	0.00	243.00
W 00026923	03/19/21	MW	49944	GALLAWAY ENTERPRISES INC				
3945	3945		2021/03/17	400000	SPA ATTACH #3	2,049.50	0.00	2,049.50
3956	3956		2021/03/17	400000	SPA ATTACH #1	583.50	0.00	583.50
3962	3962		2021/03/17	300000	SPA ATTACH #2	634.00	0.00	634.00
Check Totals:						3,267.00	0.00	3,267.00
W 00026924	03/19/21	MW	51525	GEOCON CONSULTANTS INC				
22010292	22010292		2021/03/17	312000	SPA	9,195.37	0.00	9,195.37
Check Totals:						9,195.37	0.00	9,195.37
W 00026925	03/19/21	MW	60121	GHD INC				
157997	157997		2021/03/17	001610	SPA ATTACH #1	31,511.96	0.00	31,511.96
158203	158203		2021/03/17	300000	PSA	11,457.00	0.00	11,457.00
Check Totals:						42,968.96	0.00	42,968.96
W 00026926	03/19/21	MW	47091	GRAY ROCK TRUCKING				
48298	48298		2021/03/17	001650	ROADWAY MATERIALS	834.82	0.00	834.82
Check Totals:						834.82	0.00	834.82
W 00026927	03/19/21	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
169168	169168		2021/03/17	929630	VDC MODULE	928.25	0.00	928.25
169349	169349		2021/03/17	929630	GUAGE	148.36	0.00	148.36
169407	169407		2021/03/17	929630	PARK VALVE	134.19	0.00	134.19
Check Totals:						1,210.80	0.00	1,210.80
W 00026928	03/19/21	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
203485	203485		2021/03/17	400000	PSA	3,532.75	0.00	3,532.75
Check Totals:						3,532.75	0.00	3,532.75
W 00026929	03/19/21	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00026930	03/19/21	MW	28259	HUNTERS SERVICES INC				
266721	266721		2021/03/17	930640	ADDL PEST CONTROL SVC	40.00	0.00	40.00
271811	271811		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271812	271812		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271813	271813		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271814	271814		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271815	271815		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271816	271816		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271817	271817		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271818	271818		2021/03/17	930640	FEB 2021 PEST CONTROL	20.00	0.00	20.00
271819	271819		2021/03/17	930640	FEB 2021 PEST CONTROL	20.00	0.00	20.00
271820	271820		2021/03/17	930640	FEB 2021 PEST CONTROL	20.00	0.00	20.00
271821	271821		2021/03/17	930640	FEB 2021 PEST CONTROL	20.00	0.00	20.00
271822	271822		2021/03/17	930640	FEB 2021 PEST CONTROL	20.00	0.00	20.00
271823	271823		2021/03/17	930640	FEB 2021 PEST CONTROL	27.00	0.00	27.00
271824	271824		2021/03/17	856691	FEB 2021 PEST CONTROL	40.00	0.00	40.00
271825	271825		2021/03/17	856691	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271826	271826		2021/03/17	856691	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271827	271827		2021/03/17	212659	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271828	271828		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271829	271829		2021/03/17	930640	FEB 2021 PEST CONTROL	25.00	0.00	25.00
271832	271832		2021/03/17	930640	FEB 2021 PEST CONTROL	22.00	0.00	22.00
271833	271833		2021/03/17	930640	FEB 2021 PEST CONTROL	22.00	0.00	22.00
271834	271834		2021/03/17	930640	FEB 2021 PEST CONTROL	22.00	0.00	22.00
271835	271835		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271836	271836		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271837	271837		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271838	271838		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271839	271839		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271840	271840		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271841	271841		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271842	271842		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271843	271843		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271844	271844		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271845	271845		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
271846	271846		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271847	271847		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271848	271848		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271849	271849		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271850	271850		2021/03/17	850670	FEB 2021 PEST CONTROL	10.00	0.00	10.00
271851	271851		2021/03/17	001348	FEB 2021 PEST CONTROL	90.00	0.00	90.00
271951	271951		2021/03/17	930640	ADDDL PEST CONTROL SVC	40.00	0.00	40.00
271952	271952		2021/03/17	930640	ADDL PEST CONTROL SVC	60.00	0.00	60.00
Check Totals:						923.00	0.00	923.00
W 00026931	03/19/21	MW	T5128	ROBERT HUSS				
CR28339	REFUNDCR28339		2021/03/17	920000	REFUND	256.88	0.00	256.88
Check Totals:						256.88	0.00	256.88
W 00026932	03/19/21	MW	60334	ICF JONES AND STOKES INC				
153480	153480		2021/03/17	300000	SPA ATTACH #5	2,707.58	0.00	2,707.58
Check Totals:						2,707.58	0.00	2,707.58
W 00026933	03/19/21	MW	58820	IPS GROUP INC				
INV57985	INV57985		2021/03/17	853660	Maint Agreements Other	3,179.91	0.00	3,179.91
Check Totals:						3,179.91	0.00	3,179.91
W 00026934	03/19/21	MW	05753	JIMS TOWING INC				
115100	115100		2021/03/17	001300	Field Services	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00026935	03/19/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
424611	424611		2021/03/17	201000	DEVOLL	7,172.00	0.00	7,172.00
Check Totals:						7,172.00	0.00	7,172.00
W 00026936	03/19/21	MW	02369	KNIFE RIVER CONSTRUCTION				
245875	245875		2021/03/17	001650	ROADWAY MATERIALS	136.38	0.00	136.38
Check Totals:						136.38	0.00	136.38
W 00026937	03/19/21	MW	34934	LEXIS NEXIS				
14799452021022814799452021			2021/03/17	001300	Communications	335.94	0.00	335.94
Check Totals:						335.94	0.00	335.94
W 00026938	03/19/21	MW	10038	LN CURTIS AND SONS				
INV466633	INV466633		2021/03/17	001400	FOAM	707.85	0.00	707.85
Check Totals:						707.85	0.00	707.85
W 00026939	03/19/21	MW	60707	LOCALITY MEDIA INC				
1547	1547		2021/03/17	001400	FIRSTDUE 2021	13,230.00	0.00	13,230.00
Check Totals:						13,230.00	0.00	13,230.00
W 00026940	03/19/21	MW	47387	M&S WESLEY TREE SERVICE				
5980	5980		2021/03/17	002686	TREE EMERGENCY SERV	6,400.00	0.00	6,400.00
Check Totals:						6,400.00	0.00	6,400.00
W 00026941	03/19/21	MW	40024	MARK THOMAS AND CO INC				
39572	39572		2021/03/17	308000	AMENDMENT #1	8,005.25	0.00	8,005.25
Check Totals:						8,005.25	0.00	8,005.25
W 00026942	03/19/21	MW	P02757	JAMIE MCELHINNEY				
MCELHI 3/29-4/1PMCELHI 3/29-			2021/03/17	001300	PER DIEM	243.00	0.00	243.00
Check Totals:						243.00	0.00	243.00
W 00026943	03/19/21	MW	56197	MGT OF AMERICA CONSULTING LLC				
39009	39009		2021/03/17	001150	COST CLAIMS	2,700.00	0.00	2,700.00
Check Totals:						2,700.00	0.00	2,700.00
W 00026944	03/19/21	MW	54045	NATIONAL AUTO FLEET GROUP				
PC96125	PC96125		2021/03/17	932000	FORD F-550	65,020.77	0.00	65,020.77
Check Totals:						65,020.77	0.00	65,020.77
W 00026945	03/19/21	MW	02342	NORTH VALLEY DISPOSAL INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
341926005388	34192600538		2021/03/17	001601	PARKING LOT 1	80.64	0.00	80.64
341926105386	34192610538		2021/03/17	001601	DEPOT RR	80.64	0.00	80.64
341926205384	34192620538		2021/03/17	001601	TRANSIT CTR	46.08	0.00	46.08
					Check Totals:	207.36	0.00	207.36
W 00026946	03/19/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
288065	288065		2021/03/17	002686	Fuel	33.08	0.00	33.08
					Check Totals:	33.08	0.00	33.08
W 00026947	03/19/21	MW	P03518	DEXTER OCONNELL				
OCONNE	OCONNE		2021/03/17	001510	REIMBURSEMENT	28.97	0.00	28.97
					Check Totals:	28.97	0.00	28.97
W 00026948	03/19/21	MW	13380	PACIFIC GAS AND ELECTRIC				
17716293869	2/2117716293869		2021/03/17	002682	Electric	46.23	0.00	46.23
40528299031	2/2140528299031		2021/03/17	A05614	Electric	11.04	0.00	11.04
63990433938	2/2163990433938		2021/03/17	002682	Electric	85.68	0.00	85.68
71879420298	2/2171879420298		2021/03/17	001650	Electric	12.51	0.00	12.51
					Check Totals:	155.46	0.00	155.46
W 00026949	03/19/21	MW	60057	PLEXUS GLOBAL LLC				
13328	13328		2021/03/17	001130	BACKGROUNDS	198.20	0.00	198.20
					Check Totals:	198.20	0.00	198.20
W 00026950	03/19/21	MW	P04042	TYLER RAINEY				
RAINEY 3/22-4/2	PRAINEY 3/22-		2021/03/17	001300	PER DIEM	662.00	0.00	662.00
					Check Totals:	662.00	0.00	662.00
W 00026951	03/19/21	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
38402327	38402327		2021/03/17	001601	LINDO RR	108.89	0.00	108.89
					Check Totals:	108.89	0.00	108.89
W 00026952	03/19/21	MW	06430	SHASTAN HOMES				
SHASTAN	SHASTAN		2021/03/17	863000	DEPOSIT RETURN	16,147.80	0.00	16,147.80
					Check Totals:	16,147.80	0.00	16,147.80
W 00026953	03/19/21	MW	13947	SKYWAY TOOL CENTER				
249930	249930		2021/03/17	001650	SAW BLADE	147.49	0.00	147.49
					Check Totals:	147.49	0.00	147.49
W 00026954	03/19/21	MW	47846	STERICYCLE INC				
3005444681	3005444681		2021/03/17	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00026955	03/19/21	MW	07262	SUPERION LLC				
302075	302075		2021/03/17	935180	OSSI PD ANNUAL SUPPORT	81,148.52	0.00	81,148.52
307506	307506		2021/03/17	931000	MACH TONING INTERFACE	25,040.00	0.00	25,040.00
					Check Totals:	106,188.52	0.00	106,188.52
W 00026956	03/19/21	MW	48137	TESSCO				
466380	466380		2021/03/17	001180	Major Cap Projects-Capitalize	1,440.32	0.00	1,440.32
					Check Totals:	1,440.32	0.00	1,440.32
W 00026957	03/19/21	MW	17863	UNITED PARCEL SERVICE				
906442111D	906442111D		2021/03/17	001130	Postage & Mailing	14.20	0.00	14.20
906442111D	906442111D		2021/03/17	001300	Postage & Mailing	83.38	0.00	83.38
					Check Totals:	97.58	0.00	97.58
W 00026958	03/19/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9874518558	9874518558		2021/03/17	001650	ACCT # 542089169-00001	114.05	0.00	114.05
9874518558	9874518558		2021/03/17	212655	ACCT # 542089169-00001	51.02	0.00	51.02
9874518558	9874518558		2021/03/17	850670	ACCT # 542089169-00001	363.91	0.00	363.91
9874518558	9874518558		2021/03/17	941614	ACCT # 542089169-00001	38.01	0.00	38.01
9874549310	9874549310		2021/03/17	001101	ACCT # 706652558-00006	38.01	0.00	38.01
9874549310	9874549310		2021/03/17	001400	ACCT # 706652558-00006	45.13	0.00	45.13
9874549311	9874549311		2021/03/17	001300	ACCT# 706652558-0007	7,632.07	0.00	7,632.07
9874596944	9874596944		2021/03/17	177614	ACCT# 942280505-00001	25.05	0.00	25.05
9874596944	9874596944		2021/03/17	500614	ACCT# 942280505-00001	50.10	0.00	50.10

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9874596944	9874596944		2021/03/17	506614	ACCT# 942280505-00001	25.05	0.00	25.05
9874596944	9874596944		2021/03/17	529614	ACCT# 942280505-00001	25.06	0.00	25.06
Check Totals:						8,407.46	0.00	8,407.46
W 00026959	03/19/21	MW	60486	WEST COAST ARBORISTS INC				
169748	169748		2021/03/17	300000	TREE SERVICES	49,575.00	0.00	49,575.00
Check Totals:						49,575.00	0.00	49,575.00
W 00026960	03/19/21	MW	09231	WITTMER CHEVROLET INC				
402007	402007		2021/03/17	929630	SWITCH SEAT	63.28	0.00	63.28
402041	402041		2021/03/17	929630	KNOB	14.10	0.00	14.10
Check Totals:						77.38	0.00	77.38
W 00026961	03/26/21	MW	24472	ADVANCED WINDOW TINTING INC				
4681	4681		2021/03/24	930640	FIRE 1 DOOR TINT	170.00	0.00	170.00
Check Totals:						170.00	0.00	170.00
W 00026962	03/26/21	MW	54542	AIRGAS USA LLC				
9109648372	9109648372		2021/03/24	850670	Stand By Fuels	366.73	0.00	366.73
Check Totals:						366.73	0.00	366.73
W 00026963	03/26/21	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4925082001	S4925082001		2021/03/24	001650	Street Lighting Supplies	6,101.07	0.00	6,101.07
S5015726001	S5015726001		2021/03/24	930640	FIBER UPGRADE	229.28	0.00	229.28
S5022418001	S5022418001		2021/03/24	853660	Safety Equipment	186.80	0.00	186.80
Check Totals:						6,517.15	0.00	6,517.15
W 00026964	03/26/21	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648031821	97336480318		2021/03/25	001103	Office Expense	17.42	0.00	17.42
9733648031821	97336480318		2021/03/25	001103	Office Expense	6.00	0.00	6.00
9733648031821	97336480318		2021/03/25	001106	Office Expense	6.97	0.00	6.97
9733648031821	97336480318		2021/03/25	001130	Office Expense	6.97	0.00	6.97
9733648031821	97336480318		2021/03/25	001150	Office Expense	96.94	0.00	96.94
9733648031821	97336480318		2021/03/25	001300	Office Expense	18.02	0.00	18.02
9733648031821	97336480318		2021/03/25	001400	Office Expense	17.42	0.00	17.42
9733648031821	97336480318		2021/03/25	935180	Office Expense	6.00	0.00	6.00
Check Totals:						175.74	0.00	175.74
W 00026965	03/26/21	MW	51231	AMERICAN PAYROLL ASSOCIATION				
133013 NICHOLS	133013		2021/03/24	001150	APA WEBINER	640.00	0.00	640.00
Check Totals:						640.00	0.00	640.00
W 00026966	03/26/21	MW	13513	AT AND T				
2383716728	3/21 2383716728		2021/03/24	850670	Communications	33.37	0.00	33.37
Check Totals:						33.37	0.00	33.37
W 00026967	03/26/21	MW	48268	AT AND T				
9391033446	3/21 9391033446		2021/03/24	001103	Communications	7.45	0.00	7.45
9391033446	3/21 9391033446		2021/03/24	001106	Communications	18.64	0.00	18.64
9391033446	3/21 9391033446		2021/03/24	001130	Communications	14.91	0.00	14.91
9391033446	3/21 9391033446		2021/03/24	001150	Communications	42.87	0.00	42.87
9391033446	3/21 9391033446		2021/03/24	001160	Communications	7.46	0.00	7.46
9391033446	3/21 9391033446		2021/03/24	001300	Communications	171.49	0.00	171.49
9391033446	3/21 9391033446		2021/03/24	001400	Communications	50.33	0.00	50.33
9391033446	3/21 9391033446		2021/03/24	001601	Communications	13.03	0.00	13.03
9391033446	3/21 9391033446		2021/03/24	001650	Communications	7.46	0.00	7.46
9391033446	3/21 9391033446		2021/03/24	002682	Communications	7.46	0.00	7.46
9391033446	3/21 9391033446		2021/03/24	002686	Communications	7.46	0.00	7.46
9391033446	3/21 9391033446		2021/03/24	201000	Major Cap Proj-Non Capitalize	5.59	0.00	5.59
9391033446	3/21 9391033446		2021/03/24	212655	Communications	5.59	0.00	5.59
9391033446	3/21 9391033446		2021/03/24	390115	Communications	26.10	0.00	26.10
9391033446	3/21 9391033446		2021/03/24	392540	Communications	24.23	0.00	24.23
9391033446	3/21 9391033446		2021/03/24	400610	Communications	26.10	0.00	26.10
9391033446	3/21 9391033446		2021/03/24	850670	Communications	24.23	0.00	24.23
9391033446	3/21 9391033446		2021/03/24	853660	Communications	3.73	0.00	3.73
9391033446	3/21 9391033446		2021/03/24	856691	Communications	9.32	0.00	9.32
9391033446	3/21 9391033446		2021/03/24	863510	Communications	13.98	0.00	13.98
9391033446	3/21 9391033446		2021/03/24	863615	Communications	13.05	0.00	13.05
9391033446	3/21 9391033446		2021/03/24	871520	Communications	33.55	0.00	33.55
9391033446	3/21 9391033446		2021/03/24	872510	Communications	13.98	0.00	13.98

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9391033446	3/21	9391033446	2021/03/24	900140	Communications	1.86	0.00	1.86
9391033446	3/21	9391033446	2021/03/24	929630	Communications	9.32	0.00	9.32
9391033446	3/21	9391033446	2021/03/24	930640	Communications	3.73	0.00	3.73
9391033446	3/21	9391033446	2021/03/24	935180	Communications	18.64	0.00	18.64
9391033450	2/21	9391033450	2021/03/24	850670	Communications	158.60	0.00	158.60
9391033465	3/21	9391033465	2021/03/24	001103	Communications	5.96	0.00	5.96
9391033465	3/21	9391033465	2021/03/24	001106	Communications	14.87	0.00	14.87
9391033465	3/21	9391033465	2021/03/24	001130	Communications	11.90	0.00	11.90
9391033465	3/21	9391033465	2021/03/24	001150	Communications	34.21	0.00	34.21
9391033465	3/21	9391033465	2021/03/24	001160	Communications	5.95	0.00	5.95
9391033465	3/21	9391033465	2021/03/24	001300	Communications	136.84	0.00	136.84
9391033465	3/21	9391033465	2021/03/24	001400	Communications	40.16	0.00	40.16
9391033465	3/21	9391033465	2021/03/24	001601	Communications	10.39	0.00	10.39
9391033465	3/21	9391033465	2021/03/24	001650	Communications	5.95	0.00	5.95
9391033465	3/21	9391033465	2021/03/24	002682	Communications	5.95	0.00	5.95
9391033465	3/21	9391033465	2021/03/24	002686	Communications	5.95	0.00	5.95
9391033465	3/21	9391033465	2021/03/24	201000	Major Cap Proj-Non Capitalize	4.46	0.00	4.46
9391033465	3/21	9391033465	2021/03/24	212655	Communications	4.46	0.00	4.46
9391033465	3/21	9391033465	2021/03/24	390115	Communications	20.82	0.00	20.82
9391033465	3/21	9391033465	2021/03/24	392540	Communications	19.34	0.00	19.34
9391033465	3/21	9391033465	2021/03/24	400610	Communications	20.82	0.00	20.82
9391033465	3/21	9391033465	2021/03/24	850670	Communications	19.34	0.00	19.34
9391033465	3/21	9391033465	2021/03/24	853660	Communications	2.97	0.00	2.97
9391033465	3/21	9391033465	2021/03/24	856691	Communications	7.44	0.00	7.44
9391033465	3/21	9391033465	2021/03/24	863510	Communications	11.16	0.00	11.16
9391033465	3/21	9391033465	2021/03/24	863615	Communications	10.41	0.00	10.41
9391033465	3/21	9391033465	2021/03/24	871520	Communications	26.77	0.00	26.77
9391033465	3/21	9391033465	2021/03/24	872510	Communications	11.16	0.00	11.16
9391033465	3/21	9391033465	2021/03/24	900140	Communications	1.49	0.00	1.49
9391033465	3/21	9391033465	2021/03/24	929630	Communications	7.44	0.00	7.44
9391033465	3/21	9391033465	2021/03/24	930640	Communications	2.97	0.00	2.97
9391033465	3/21	9391033465	2021/03/24	935180	Communications	14.87	0.00	14.87
9391033467	2/21	9391033467	2021/03/24	002686	Communications	23.49	0.00	23.49
9391033469	2/21	9391033469	2021/03/24	856691	Communications	45.29	0.00	45.29
9391033475	3/21	9391033475	2021/03/24	184614	Communications	23.49	0.00	23.49
9391033477	2/21	9391033477	2021/03/24	001300	Communications	45.29	0.00	45.29
9391033479	2/21	9391033479	2021/03/24	002682	Communications	23.49	0.00	23.49
9391033483	2/21	9391033483	2021/03/24	001650	Communications	23.49	0.00	23.49
9391033486	2/21	9391033486	2021/03/24	001300	Communications	88.92	0.00	88.92
9391033491	2/21	9391033491	2021/03/24	002682	Communications	23.49	0.00	23.49
9391033493	3/21	9391033493	2021/03/24	001103	Communications	16.26	0.00	16.26
9391033493	3/21	9391033493	2021/03/24	001106	Communications	40.62	0.00	40.62
9391033493	3/21	9391033493	2021/03/24	001130	Communications	32.50	0.00	32.50
9391033493	3/21	9391033493	2021/03/24	001150	Communications	93.43	0.00	93.43
9391033493	3/21	9391033493	2021/03/24	001160	Communications	16.25	0.00	16.25
9391033493	3/21	9391033493	2021/03/24	001300	Communications	373.71	0.00	373.71
9391033493	3/21	9391033493	2021/03/24	001400	Communications	109.67	0.00	109.67
9391033493	3/21	9391033493	2021/03/24	001601	Communications	28.39	0.00	28.39
9391033493	3/21	9391033493	2021/03/24	001650	Communications	16.25	0.00	16.25
9391033493	3/21	9391033493	2021/03/24	002682	Communications	16.25	0.00	16.25
9391033493	3/21	9391033493	2021/03/24	002686	Communications	16.25	0.00	16.25
9391033493	3/21	9391033493	2021/03/24	201000	Major Cap Proj-Non Capitalize	12.19	0.00	12.19
9391033493	3/21	9391033493	2021/03/24	212655	Communications	12.19	0.00	12.19
9391033493	3/21	9391033493	2021/03/24	390115	Communications	56.87	0.00	56.87
9391033493	3/21	9391033493	2021/03/24	392540	Communications	52.81	0.00	52.81
9391033493	3/21	9391033493	2021/03/24	400610	Communications	56.87	0.00	56.87
9391033493	3/21	9391033493	2021/03/24	850670	Communications	52.81	0.00	52.81
9391033493	3/21	9391033493	2021/03/24	853660	Communications	8.12	0.00	8.12
9391033493	3/21	9391033493	2021/03/24	856691	Communications	20.31	0.00	20.31
9391033493	3/21	9391033493	2021/03/24	863510	Communications	30.47	0.00	30.47
9391033493	3/21	9391033493	2021/03/24	863615	Communications	28.43	0.00	28.43
9391033493	3/21	9391033493	2021/03/24	871520	Communications	73.12	0.00	73.12
9391033493	3/21	9391033493	2021/03/24	872510	Communications	30.47	0.00	30.47
9391033493	3/21	9391033493	2021/03/24	900140	Communications	4.06	0.00	4.06
9391033493	3/21	9391033493	2021/03/24	929630	Communications	20.31	0.00	20.31
9391033493	3/21	9391033493	2021/03/24	930640	Communications	8.12	0.00	8.12
9391033493	3/21	9391033493	2021/03/24	935180	Communications	40.62	0.00	40.62
9391033494	3/21	9391033494	2021/03/24	500614	Communications	23.49	0.00	23.49
9391033496	2/21	9391033496	2021/03/24	002682	Communications	23.49	0.00	23.49
9391033502	2/21	9391033502	2021/03/24	002682	Communications	23.49	0.00	23.49
9391033504	3/21	9391033504	2021/03/24	001103	Communications	8.34	0.00	8.34
9391033504	3/21	9391033504	2021/03/24	001106	Communications	20.75	0.00	20.75
9391033504	3/21	9391033504	2021/03/24	001130	Communications	16.60	0.00	16.60
9391033504	3/21	9391033504	2021/03/24	001150	Communications	47.72	0.00	47.72

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9391033504	3/21	9391033504	2021/03/24	001160	Communications	8.30	0.00	8.30	
9391033504	3/21	9391033504	2021/03/24	001300	Communications	190.88	0.00	190.88	
9391033504	3/21	9391033504	2021/03/24	001400	Communications	56.02	0.00	56.02	
9391033504	3/21	9391033504	2021/03/24	001601	Communications	14.50	0.00	14.50	
9391033504	3/21	9391033504	2021/03/24	001650	Communications	8.30	0.00	8.30	
9391033504	3/21	9391033504	2021/03/24	002682	Communications	8.30	0.00	8.30	
9391033504	3/21	9391033504	2021/03/24	002686	Communications	8.30	0.00	8.30	
9391033504	3/21	9391033504	2021/03/24	201000	Major Cap Proj-Non Capitalize	6.22	0.00	6.22	
9391033504	3/21	9391033504	2021/03/24	212655	Communications	6.22	0.00	6.22	
9391033504	3/21	9391033504	2021/03/24	390115	Communications	29.05	0.00	29.05	
9391033504	3/21	9391033504	2021/03/24	392540	Communications	26.97	0.00	26.97	
9391033504	3/21	9391033504	2021/03/24	400610	Communications	29.05	0.00	29.05	
9391033504	3/21	9391033504	2021/03/24	850670	Communications	26.97	0.00	26.97	
9391033504	3/21	9391033504	2021/03/24	853660	Communications	4.15	0.00	4.15	
9391033504	3/21	9391033504	2021/03/24	856691	Communications	10.37	0.00	10.37	
9391033504	3/21	9391033504	2021/03/24	863510	Communications	15.56	0.00	15.56	
9391033504	3/21	9391033504	2021/03/24	863615	Communications	14.52	0.00	14.52	
9391033504	3/21	9391033504	2021/03/24	871520	Communications	37.35	0.00	37.35	
9391033504	3/21	9391033504	2021/03/24	872510	Communications	15.56	0.00	15.56	
9391033504	3/21	9391033504	2021/03/24	900140	Communications	2.07	0.00	2.07	
9391033504	3/21	9391033504	2021/03/24	929630	Communications	10.37	0.00	10.37	
9391033504	3/21	9391033504	2021/03/24	930640	Communications	4.15	0.00	4.15	
9391033504	3/21	9391033504	2021/03/24	935180	Communications	20.75	0.00	20.75	
9391033506	2/21	9391033506	2021/03/24	856691	Communications	45.29	0.00	45.29	
9391033508	2/21	9391033508	2021/03/24	565614	Communications	23.49	0.00	23.49	
9391033510	2/21	9391033510	2021/03/24	001601	Communications	23.49	0.00	23.49	
9391033511	3/21	9391033511	2021/03/24	111614	Communications	23.49	0.00	23.49	
9391033514	2/21	9391033514	2021/03/24	001348	Communications	326.54	0.00	326.54	
9391033519	3/21	9391033519	2021/03/24	856691	Communications	45.29	0.00	45.29	
9391033520	2/21	9391033520	2021/03/24	856691	Communications	45.29	0.00	45.29	
9391033521	2/21	9391033521	2021/03/24	001400	Communications	45.29	0.00	45.29	
9391033525	3/21	9391033525	2021/03/24	856691	Communications	24.85	0.00	24.85	
9391033525	3/21	9391033525	2021/03/24	863510	Communications	18.64	0.00	18.64	
9391033525	3/21	9391033525	2021/03/24	863615	Communications	12.43	0.00	12.43	
9391033525	3/21	9391033525	2021/03/24	871520	Communications	12.42	0.00	12.42	
9391033525	3/21	9391033525	2021/03/24	872510	Communications	18.64	0.00	18.64	
9391033525	3/21	9391033525	2021/03/24	900140	Communications	24.86	0.00	24.86	
9391033525	3/21	9391033525	2021/03/24	930640	Communications	24.86	0.00	24.86	
9391033525	3/21	9391033525	2021/03/24	935180	Communications	360.22	0.00	360.22	
9391033525	3/21	9391033525	2021/03/24	001103	Communications	87.00	0.00	87.00	
9391033525	3/21	9391033525	2021/03/24	001106	Communications	198.84	0.00	198.84	
9391033525	3/21	9391033525	2021/03/24	001112	Communications	12.43	0.00	12.43	
9391033525	3/21	9391033525	2021/03/24	001130	Communications	62.13	0.00	62.13	
9391033525	3/21	9391033525	2021/03/24	001160	Communications	99.41	0.00	99.41	
9391033525	3/21	9391033525	2021/03/24	001300	Communications	24.81	0.00	24.81	
9391033525	3/21	9391033525	2021/03/24	001400	Communications	86.97	0.00	86.97	
9391033525	3/21	9391033525	2021/03/24	390115	Communications	12.42	0.00	12.42	
9391033525	3/21	9391033525	2021/03/24	392540	Communications	12.43	0.00	12.43	
9391033533	3/21	9391033533	2021/03/24	002686	Communications	82.08	0.00	82.08	
9391033534	3/21	9391033534	2021/03/24	001300	Communications	123.49	0.00	123.49	
9391036883	3/21	9391036883	2021/03/24	002682	Communications	23.49	0.00	23.49	
9391036884	2/21	9391036884	2021/03/24	850670	Communications	1,531.07	0.00	1,531.07	
9391057123	2/21	9391057123	2021/03/24	856691	Communications	173.92	0.00	173.92	
9391061592	2/21	9391061592	2021/03/24	850670	Communications	23.49	0.00	23.49	
9391062698	3/21	9391062698	2021/03/24	001300	Communications	166.16	0.00	166.16	
9391064223	2/21	9391064223	2021/03/24	001300	Communications	316.61	0.00	316.61	
9391066791	3/21	9391066791	2021/03/24	935180	Communications	5,436.63	0.00	5,436.63	
Check Totals:						13,034.79	0.00	13,034.79	
W	00026968	03/26/21	MW	60565	AT&T MOBILITY II LLC				
	28729938621	3/2128729938621		2021/03/24	935180	Small Tools and Equipment	40.24	0.00	40.24
Check Totals:						40.24	0.00	40.24	
W	00026969	03/26/21	MW	03791	AUER ENTERPRISES INC				
	3124	3124		2021/03/24	929630	TIRE	259.69	0.00	259.69
Check Totals:						259.69	0.00	259.69	
W	00026970	03/26/21	MW	59242	AUTOMATIONDIRECTCOM INC				
	11900425	11900425		2021/03/24	850670	Building/Grounds Materials	989.38	0.00	989.38
	11903650	11903650		2021/03/24	850670	Plant Ops- Equip Main Supply	471.90	0.00	471.90
	11904026	11904026		2021/03/24	850670	Plant Ops- Equip Main Supply	37.54	0.00	37.54
Check Totals:						1,498.82	0.00	1,498.82	

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W 00026971	03/26/21	MW	00445	BAKER DISTRIBUTING CO 606				
BW92288	BW92288		2021/03/24	930640 AC FILTERS		50.07	0.00	50.07
				Check Totals:		50.07	0.00	50.07
W 00026972	03/26/21	MW	17082	BAREWOOD INC				
51081	51081		2021/03/25	900140 CANNON OFFICE CHAIR		386.63	0.00	386.63
				Check Totals:		386.63	0.00	386.63
W 00026973	03/26/21	MW	30893	BART INDUSTRIES				
967521	967521		2021/03/24	929630 PARTS WARRANTY		-169.55	0.00	-169.55
967668	967668		2021/03/24	929630 PAINT-CARBINER		15.62	0.00	15.62
968005	968005		2021/03/24	929630 FUSE HOLDERS		38.18	0.00	38.18
968544	968544		2021/03/24	929630 BRUSH		6.10	0.00	6.10
968545	968545		2021/03/24	929630 BRUSH		6.10	0.00	6.10
968672	968672		2021/03/24	929630 DUST PAN		10.99	0.00	10.99
968674	968674		2021/03/24	929630 DUSTPAN		10.99	0.00	10.99
970161	970161		2021/03/24	929630 LOOM		13.94	0.00	13.94
970584	970584		2021/03/24	929630 SOLENOID		28.27	0.00	28.27
970757	970757		2021/03/24	929630 BATTERIES		697.36	0.00	697.36
				Check Totals:		658.00	0.00	658.00
W 00026974	03/26/21	MW	P02030	MARK BASS				
BASS 4/19-30P	BASS 4/19-		2021/03/24	001300 PER DIEM		837.00	0.00	837.00
				Check Totals:		837.00	0.00	837.00
W 00026975	03/26/21	MW	60004	BRIAN C BERGFALK				
FEB 2021	FEB 2021		2021/03/24	863510 BEGFALK PSA		6,000.00	0.00	6,000.00
				Check Totals:		6,000.00	0.00	6,000.00
W 00026976	03/26/21	MW	60856	BORDER CONSTRUCTION SPECIALTIES LLC				
1454053600	1454053600		2021/03/24	850670 CONES		1,302.02	0.00	1,302.02
				Check Totals:		1,302.02	0.00	1,302.02
W 00026977	03/26/21	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
377904	377904		2021/03/24	929630 PADS AND ROTORS		136.64	0.00	136.64
378009	378009		2021/03/24	929630 BATTERIES		482.41	0.00	482.41
378010	378010		2021/03/24	929630 BATTERY		203.70	0.00	203.70
378011	378011		2021/03/24	929630 SHOP STOCK		81.65	0.00	81.65
378012	378012		2021/03/24	929630 SHOP STOCK		116.62	0.00	116.62
378048	378048		2021/03/24	929630 RAD HOSES		317.45	0.00	317.45
378048	378048		2021/03/24	929630 RAD HOSES		317.45	0.00	317.45
378048	378048		2021/03/24	929630 RAD HOSES		317.44	0.00	317.44
378078	378078		2021/03/24	929630 STOCK		23.99	0.00	23.99
378135	378135		2021/03/24	929630 BELTS		50.12	0.00	50.12
378214	378214		2021/03/24	929630 BRAKE PADS		42.79	0.00	42.79
378291	378291		2021/03/24	929630 OIL AND FILTER		116.28	0.00	116.28
378416	378416		2021/03/24	929630 PLUGS & WIRES		159.32	0.00	159.32
378594	378594		2021/03/24	929630 SERP BELT		45.28	0.00	45.28
378613	378613		2021/03/24	929630 EOD SENSOR		64.25	0.00	64.25
378659	378659		2021/03/24	929630 SHOCKS		382.26	0.00	382.26
378675	378675		2021/03/24	929630 FILTERS		92.77	0.00	92.77
378676	378676		2021/03/24	929630 STOCK		132.39	0.00	132.39
378714	378714		2021/03/24	929630 BRAKE PADS		42.74	0.00	42.74
378755	378755		2021/03/24	929630 AIR FILTER		75.39	0.00	75.39
378887	378887		2021/03/24	929630 SHOCKS		407.85	0.00	407.85
				Check Totals:		3,608.79	0.00	3,608.79
W 00026978	03/26/21	MW	P00237	DARRIN BROWN				
BROWN 4/12-14P	BROWN 4/12-		2021/03/24	001300 PER DIEM		226.00	0.00	226.00
				Check Totals:		226.00	0.00	226.00
W 00026979	03/26/21	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 3/21	BC SURCHG		2021/03/24	920000 A/P - BUTTE COLLEGE PKG		11.00	0.00	11.00
BC SURCHG 3/21	BC SURCHG		2021/03/24	920000 A/P - CA HWY PATROL		27.50	0.00	27.50
				Check Totals:		38.50	0.00	38.50
W 00026980	03/26/21	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
21001266	MCFAL21001266		2021/03/25	920000 CASE 21-001266 RELEASE		1,980.00	0.00	1,980.00

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Check Totals:						1,980.00	0.00	1,980.00
W 00026981	03/26/21	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977	MAR 2021	P01977	MAR 2021/03/25	936000	Judgements	100.00	0.00	100.00
P03280	MAR 2021	P03280	MAR 2021/03/25	936000	Judgements	400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00026982	03/26/21	MW	14665	CALIFORNIA BUILDING OFFICIALS				
13998	13998		2021/03/24	871000	MEMBERSHIP RENEWAL	295.00	0.00	295.00
13999	13999		2021/03/24	871000	CALBO WEBINARS FOR CARL	280.00	0.00	280.00
Check Totals:						575.00	0.00	575.00
W 00026983	03/26/21	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	2/21	0525216910	2021/03/24	186614	Water	31.23	0.00	31.23
1168989220	2/21	1168989220	2021/03/24	520614	Water	12.49	0.00	12.49
1909177777	2/21	1909177777	2021/03/24	580614	Water	31.23	0.00	31.23
2404177777	2/21	2404177777	2021/03/24	580614	Water	31.23	0.00	31.23
2825177777	2/21	2825177777	2021/03/24	580614	Water	12.49	0.00	12.49
3655708238	3/21	3655708238	2021/03/24	559614	Water	149.47	0.00	149.47
4074277777	2/21	4074277777	2021/03/24	500614	Water	195.18	0.00	195.18
4136416754	2/21	4136416754	2021/03/24	560614	Water	113.54	0.00	113.54
5381575260	2/21	5381575260	2021/03/24	572614	Water	31.23	0.00	31.23
5478149847	3/21	5478149847	2021/03/24	500614	Water	378.87	0.00	378.87
6744020093	2/21	6744020093	2021/03/24	500614	Water	109.08	0.00	109.08
6789267666	3/21	6789267666	2021/03/24	539614	Water	12.49	0.00	12.49
8119715680	2/21	8119715680	2021/03/24	199614	Water	52.86	0.00	52.86
9567979862	2/21	9567979862	2021/03/24	531614	Water	31.23	0.00	31.23
Check Totals:						1,192.62	0.00	1,192.62
W 00026984	03/26/21	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1654222	1654222		2021/03/24	929630	BRAKES	2,096.20	0.00	2,096.20
Check Totals:						2,096.20	0.00	2,096.20
W 00026985	03/26/21	MW	20607	CAROLLO ENGINEERS INC				
196306	196306		2021/03/24	850670	SPA ATTACH	815.38	0.00	815.38
196460	196460		2021/03/24	851000	PSA CAROLLO	19,093.35	0.00	19,093.35
Check Totals:						19,908.73	0.00	19,908.73
W 00026986	03/26/21	MW	44087	CDW GOVERNMENT INC				
9067445	9067445		2021/03/24	931000	OKTA UNIVERSAL	46,206.15	0.00	46,206.15
Check Totals:						46,206.15	0.00	46,206.15
W 00026987	03/26/21	MW	00712	CHICO ENTERPRISE RECORD				
6549437	6549437		2021/03/25	001535	FEB 2021 LEGAL ADS	551.31	0.00	551.31
6551746	6551746		2021/03/25	001103	FEB 2021 LEGAL ADS	184.03	0.00	184.03
6554192	6554192		2021/03/25	872510	FEB 2021 LEGAL ADS	281.18	0.00	281.18
6554301	6554301		2021/03/25	863510	FEB 2021 LEGAL ADS	324.36	0.00	324.36
6554531	6554531		2021/03/25	863510	FEB 2021 LEGAL ADS	464.19	0.00	464.19
6555502	6555502		2021/03/25	300000	FEB 2021 LEGAL ADS	489.38	0.00	489.38
6556364	6556364		2021/03/25	872510	FEB 2021 LEGAL ADS	410.21	0.00	410.21
Check Totals:						2,704.66	0.00	2,704.66
W 00026988	03/26/21	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
MAR 2021	MAR 2021		2021/03/25	936000	Police Department Chaplains	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00026989	03/26/21	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
MAR 2021	MAR 2021		2021/03/25	936000	Explorer Post	213.00	0.00	213.00
Check Totals:						213.00	0.00	213.00
W 00026990	03/26/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2101006	2101006		2021/03/25	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 00026991	03/26/21	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP6 MAR 2021	PP6 MAR		2021/03/25	936000	CPOA Employee Donation Acct	203.00	0.00	203.00
Check Totals:						203.00	0.00	203.00

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W 00026992	03/26/21	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2101006	2101006		2021/03/25	936000 C.P.S.A. Dues		1,073.00	0.00	1,073.00
				Check Totals:		1,073.00	0.00	1,073.00
W 00026993	03/26/21	MW	24403	CHICO STATE ENTERPRISES				
SP005264	SP005264		2021/03/24	307000 FEB 2021 STREET SIGN		202.00	0.00	202.00
SP005271	SP005271		2021/03/24	400000 SWAMP SAMPLING		8,845.00	0.00	8,845.00
SP005272	SP005272		2021/03/24	400000 SWAMP SAMPLING		8,842.00	0.00	8,842.00
				Check Totals:		17,889.00	0.00	17,889.00
W 00026994	03/26/21	MW	60634	LOREN E CHILSON				
3157	3157		2021/03/25	212000 SPA ATTACH #2		10,149.20	0.00	10,149.20
3170	3170		2021/03/25	308000 SPA ATTACH #3		8,156.38	0.00	8,156.38
				Check Totals:		18,305.58	0.00	18,305.58
W 00026995	03/26/21	MW	60589	CINTAS CORPORATION				
1901965472	1901965472		2021/03/24	001650 COVERALLS		94.79	0.00	94.79
1901965472	1901965472		2021/03/24	400000 COVERALLS		573.54	0.00	573.54
				Check Totals:		668.33	0.00	668.33
W 00026996	03/26/21	MW	13934	CITY OF CHICO FIREFIGHTERS				
MAR 2021	MAR 2021		2021/03/25	936000 I.F.F.A. Dues		5,050.00	0.00	5,050.00
				Check Totals:		5,050.00	0.00	5,050.00
W 00026997	03/26/21	MW	00957	CLEANRITE INC				
SI77938C0880671	SI77938C088		2021/03/24	001300 Jail Supplies		950.00	0.00	950.00
				Check Totals:		950.00	0.00	950.00
W 00026998	03/26/21	MW	00620	COLLIER HARDWARE				
688331	688331		2021/03/24	001650 Materials and Supplies		3.81	0.00	3.81
688344	688344		2021/03/24	001650 PAINT		13.48	0.00	13.48
688362	688362		2021/03/24	001650 PAINT FOR CONES		17.82	0.00	17.82
688369	688369		2021/03/24	001650 CEMENT CRACK FILL		10.60	0.00	10.60
688442	688442		2021/03/24	850670 CHAMPION REDDER BUNGIE		7.68	0.00	7.68
688497	688497		2021/03/24	930640 Materials and Supplies		0.87	0.00	0.87
688498	688498		2021/03/24	001650 Materials and Supplies		17.34	0.00	17.34
688530	688530		2021/03/24	002682 SUPPLIES FOR SIGN REPAIR		20.91	0.00	20.91
688542	688542		2021/03/24	001650 Materials and Supplies		7.14	0.00	7.14
688556	688556		2021/03/24	930640 CLEANING SUPPLIES		20.25	0.00	20.25
				Check Totals:		119.90	0.00	119.90
W 00026999	03/26/21	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
1481708 4/21	1481708 4/21		2021/03/24	001300 Communications		240.94	0.00	240.94
				Check Totals:		240.94	0.00	240.94
W 00027000	03/26/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531004739	10531004739		2021/03/24	930640 Outside Repairs/Services Other		381.26	0.00	381.26
				Check Totals:		381.26	0.00	381.26
W 00027001	03/26/21	MW	00402	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC				
10531005017	10531005017		2021/03/24	930640 Materials and Supplies		13.80	0.00	13.80
				Check Totals:		13.80	0.00	13.80
W 00027002	03/26/21	MW	59643	CSG CONSULTANTS INC				
35559	35559		2021/03/24	874400 PSA - CSG		3,795.00	0.00	3,795.00
				Check Totals:		3,795.00	0.00	3,795.00
W 00027003	03/26/21	MW	59643	CSG CONSULTANTS INC				
35206	35206		2021/03/24	874400 PSA - CSG		3,292.50	0.00	3,292.50
				Check Totals:		3,292.50	0.00	3,292.50
W 00027004	03/26/21	MW	60612	DAVEY RESOURCE GROUP INC				
112281	112281		2021/03/24	100686 Contractual		462.00	0.00	462.00
				Check Totals:		462.00	0.00	462.00
W 00027005	03/26/21	MW	60005	DAWSON LANDSCAPING				
24691	24691		2021/03/24	002682 LANDSCAPE MAINTENANCE		2,351.82	0.00	2,351.82
24691	24691		2021/03/24	002686 LANDSCAPE MAINTENANCE		7,737.61	0.00	7,737.61

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24691	24691		2021/03/24	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24691	24691		2021/03/24	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
24691	24691		2021/03/24	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
24691	24691		2021/03/24	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
24691	24691		2021/03/24	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
24691	24691		2021/03/24	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
24691	24691		2021/03/24	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
24691	24691		2021/03/24	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
24691	24691		2021/03/24	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
24691	24691		2021/03/24	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
24691	24691		2021/03/24	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
24691	24691		2021/03/24	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
24691	24691		2021/03/24	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24691	24691		2021/03/24	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
24691	24691		2021/03/24	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
24691	24691		2021/03/24	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
24691	24691		2021/03/24	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24691	24691		2021/03/24	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
24691	24691		2021/03/24	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
24691	24691		2021/03/24	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
24691	24691		2021/03/24	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
24691	24691		2021/03/24	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
24691	24691		2021/03/24	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
24691	24691		2021/03/24	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
24691	24691		2021/03/24	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
24691	24691		2021/03/24	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
24691	24691		2021/03/24	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
24691	24691		2021/03/24	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
24692	24692		2021/03/24	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
24692	24692		2021/03/24	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
24692	24692		2021/03/24	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
24692	24692		2021/03/24	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
24692	24692		2021/03/24	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
24692	24692		2021/03/24	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
24692	24692		2021/03/24	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
24692	24692		2021/03/24	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
24692	24692		2021/03/24	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24692	24692		2021/03/24	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
24692	24692		2021/03/24	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
24692	24692		2021/03/24	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24692	24692		2021/03/24	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
24692	24692		2021/03/24	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
24692	24692		2021/03/24	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24692	24692		2021/03/24	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
24692	24692		2021/03/24	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
24692	24692		2021/03/24	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
24692	24692		2021/03/24	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
24692	24692		2021/03/24	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
24692	24692		2021/03/24	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
24692	24692		2021/03/24	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
24692	24692		2021/03/24	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
24692	24692		2021/03/24	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
24692	24692		2021/03/24	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
24692	24692		2021/03/24	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
24692	24692		2021/03/24	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
24692	24692		2021/03/24	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
24692	24692		2021/03/24	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
24692	24692		2021/03/24	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
24692	24692		2021/03/24	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
24692	24692		2021/03/24	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
24692	24692		2021/03/24	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
24692	24692		2021/03/24	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
24692	24692		2021/03/24	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
24778	24778		2021/03/24	536614	VALVES REPLACE	448.42	0.00	448.42
Check Totals:						59,952.70	0.00	59,952.70

W	00027006	03/26/21	MW	60979	DHTOOLS INC				
	0303212343	0303212343		2021/03/24	002686	VERMEER CHIPPER	38.07	0.00	38.07
						Check Totals:	38.07	0.00	38.07

W	00027007	03/26/21	MW	01654	THE DOOR COMPANY				
	139122IN	139122IN		2021/03/24	930640	PD WEST ENT GATE	298.15	0.00	298.15
	139135IN	139135IN		2021/03/24	930640	Outside Repairs/Services Other	397.00	0.00	397.00

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Check Totals:						695.15	0.00	695.15
W 00027008	03/26/21	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
426799	426799		2021/03/24	001300	UNIFORMS/EQUIPMENT	75.06	0.00	75.06
429359	429359		2021/03/24	001300	UNIFORMS/EQUIPMENT	255.86	0.00	255.86
429448	429448		2021/03/24	001300	UNIFORMS/EQUIPMENT	139.41	0.00	139.41
429699	429699		2021/03/24	001300	UNIFORMS/EQUIPMENT	9.00	0.00	9.00
430545	430545		2021/03/24	001300	UNIFORMS/EQUIPMENT	24.12	0.00	24.12
430653	430653		2021/03/24	001300	UNIFORMS/EQUIPMENT	202.66	0.00	202.66
430845	430845		2021/03/24	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
430946	430946		2021/03/24	001300	UNIFORMS/EQUIPMENT	17.15	0.00	17.15
430982	430982		2021/03/24	001300	UNIFORMS/EQUIPMENT	124.39	0.00	124.39
431059	431059		2021/03/24	001300	UNIFORMS/EQUIPMENT	49.32	0.00	49.32
433021	433021		2021/03/24	001300	UNIFORMS/EQUIPMENT	-24.66	0.00	-24.66
Check Totals:						952.74	0.00	952.74
W 00027009	03/26/21	MW	T5129	DANIEL DOWNWARD				
CR28329	REFUNDCR28329		2021/03/24	920000	REFUND	251.74	0.00	251.74
Check Totals:						251.74	0.00	251.74
W 00027010	03/26/21	MW	00770	EAGLE SECURITY SYSTEMS				
971267	971267		2021/03/24	001348	Contractual	122.00	0.00	122.00
971267	971267		2021/03/24	850670	Fire Alarm/Base	120.00	0.00	120.00
971267	971267		2021/03/24	853660	Fire Alarm/Base	55.00	0.00	55.00
971267	971267		2021/03/24	929630	Fire Alarm/Base	25.00	0.00	25.00
971267	971267		2021/03/24	930640	Fire Alarm/Base	824.00	0.00	824.00
971267	971267		2021/03/24	930640	Stansbury Home Sec. System	190.00	0.00	190.00
Check Totals:						1,336.00	0.00	1,336.00
W 00027011	03/26/21	MW	T5130	ENER GUY				
R4762	REFUND R4762		2021/03/24	862000	5 PARKTREE COURT	133.00	0.00	133.00
Check Totals:						133.00	0.00	133.00
W 00027012	03/26/21	MW	51066	EVERGREEN JANITORIAL SUPPLY				
51095	51095		2021/03/24	002682	JANITORIAL SUPPLIES	92.98	0.00	92.98
51095	51095		2021/03/24	850670	JANITORIAL SUPPLIES	9.19	0.00	9.19
51095	51095		2021/03/24	853660	JANITORIAL SUPPLIES	11.17	0.00	11.17
51095	51095		2021/03/24	856691	JANITORIAL SUPPLIES	20.92	0.00	20.92
51095	51095		2021/03/24	930640	JANITORIAL SUPPLIES	196.18	0.00	196.18
Check Totals:						330.44	0.00	330.44
W 00027013	03/26/21	MW	60973	FARWEST INSULATION CONTRACTING				
71496	71496		2021/03/24	400000	HEAT SYSTEM REPLC	13,273.40	0.00	13,273.40
72419	72419		2021/03/24	400000	HEAT SYSTEM REPLC	53,095.50	0.00	53,095.50
RET31395	RET31395		2021/03/24	400000	HEAT SYSTEM REPLC	3,493.10	0.00	3,493.10
Check Totals:						69,862.00	0.00	69,862.00
W 00027014	03/26/21	MW	05197	FEDEX EXPRESS				
731193297	731193297		2021/03/24	850670	Postage & Mailing	55.31	0.00	55.31
Check Totals:						55.31	0.00	55.31
W 00027015	03/26/21	MW	54244	FLO LINE TECHNOLOGY INC				
210169	210169		2021/03/24	850670	BACKUP STARTER KIT	228.81	0.00	228.81
Check Totals:						228.81	0.00	228.81
W 00027016	03/26/21	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
22883	22883		2021/03/24	929630	CURTAIN	195.08	0.00	195.08
22893	22893		2021/03/24	929630	SUCTION HOSE & TRANS	1,405.48	0.00	1,405.48
22925	22925		2021/03/24	929630	SWITCHES	83.60	0.00	83.60
Check Totals:						1,684.16	0.00	1,684.16
W 00027017	03/26/21	MW	60121	GHD INC				
156781	156781		2021/03/24	863615	PSA	2,400.00	0.00	2,400.00
158671	158671		2021/03/24	873615	PSA	340.00	0.00	340.00
Check Totals:						2,740.00	0.00	2,740.00
W 00027018	03/26/21	MW	15920	GOLD COUNTRY HYDRAULIC AND HOSE				
83952	83952		2021/03/24	850670	Outside Repairs/Services Other	558.77	0.00	558.77

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Check Totals:						558.77	0.00	558.77
W 00027019	03/26/21	MW	10701	GRAINGER INC				
9759231633	9759231633		2021/03/25	850670	Plant Ops- Lab Equipment	232.30	0.00	232.30
9759231641	9759231641		2021/03/24	850670	Plant Ops- Hand Tools	1,077.10	0.00	1,077.10
9759422950	9759422950		2021/03/25	850670	Plant Ops- Materials & Supply	140.15	0.00	140.15
9759465330	9759465330		2021/03/25	850670	Plant Ops- Materials & Supply	452.15	0.00	452.15
9762498872	9762498872		2021/03/24	850670	Plant Ops- Materials & Supply	5.74	0.00	5.74
9768929219	9768929219		2021/03/24	850670	Small Tools and Equipment	35.39	0.00	35.39
9769277733	9769277733		2021/03/24	850670	Plant Ops- Materials & Supply	24.03	0.00	24.03
9770410471	9770410471		2021/03/24	850670	Plant Ops- Lab Equipment	1,209.48	0.00	1,209.48
9788098730	9788098730		2021/03/24	850670	Plant Ops- Materials & Supply	109.05	0.00	109.05
9808569033	9808569033		2021/03/24	850670	Plant Ops- Materials & Supply	21.45	0.00	21.45
9809038582	9809038582		2021/03/24	850670	Plant Ops- Materials & Supply	16.24	0.00	16.24
9809656821	9809656821		2021/03/24	850670	Small Tools and Equipment	413.25	0.00	413.25
9809656839	9809656839		2021/03/24	850670	Materials and Supplies	43.65	0.00	43.65
9810059932	9810059932		2021/03/24	850670	Equipment Maintenance/Repair	18.22	0.00	18.22
9816666003	9816666003		2021/03/24	850670	Plant Ops- Equip Main Supply	520.33	0.00	520.33
9817867758	9817867758		2021/03/24	850670	Plant Ops- Materials & Supply	72.42	0.00	72.42
9818302904	9818302904		2021/03/24	850670	Materials and Supplies	662.05	0.00	662.05
9818511033	9818511033		2021/03/24	850670	Plant Ops- Materials & Supply	112.57	0.00	112.57
Check Totals:						5,165.57	0.00	5,165.57
W 00027020	03/26/21	MW	16913	GRAYBAR ELECTRIC				
9320336407	9320336407		2021/03/24	850670	Building/Grounds Materials	1,476.61	0.00	1,476.61
9320378187	9320378187		2021/03/24	850670	Building/Grounds Materials	19.47	0.00	19.47
9320421521	9320421521		2021/03/24	850670	Building/Grounds Materials	533.14	0.00	533.14
Check Totals:						2,029.22	0.00	2,029.22
W 00027021	03/26/21	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
203457	203457		2021/03/25	856691	Professional Services	10,725.25	0.00	10,725.25
Check Totals:						10,725.25	0.00	10,725.25
W 00027022	03/26/21	MW	53708	HOUSING TOOLS				
2000	2000		2021/03/25	315000	HOUSING ELEMENT 2022	4,066.00	0.00	4,066.00
2001	2001		2021/03/25	392540	HOUSING ADMIN SUPPORT	450.00	0.00	450.00
2001	2001		2021/03/25	201000	HOUSING ADMIN SUPPORT	200.00	0.00	200.00
Check Totals:						4,716.00	0.00	4,716.00
W 00027023	03/26/21	MW	38319	INTERNATIONAL CODE COUNCIL				
1001318129	1001318129		2021/03/24	871000	ICC TRAINING-CARL NELSON	98.00	0.00	98.00
Check Totals:						98.00	0.00	98.00
W 00027024	03/26/21	MW	29788	JAM SERVICES				
142293	142293		2021/03/24	001650	Traffic Signal Hardware/Supp.	772.20	0.00	772.20
Check Totals:						772.20	0.00	772.20
W 00027025	03/26/21	MW	01179	JESSEE HEATING AND AIR INC				
W16946	W16946		2021/03/24	930640	ADD'L HVAC SERVICES	1,256.00	0.00	1,256.00
Check Totals:						1,256.00	0.00	1,256.00
W 00027026	03/26/21	MW	05753	JIMS TOWING INC				
113599	113599		2021/03/24	001300	Field Services	65.00	0.00	65.00
115046	115046		2021/03/24	213535	AVA TOW	200.00	0.00	200.00
115047	115047		2021/03/24	213535	AVA TOW	200.00	0.00	200.00
115064	115064		2021/03/24	213535	AVA TOW	200.00	0.00	200.00
115092	115092		2021/03/24	001300	Field Services	65.00	0.00	65.00
Check Totals:						730.00	0.00	730.00
W 00027027	03/26/21	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
13949	13949		2021/03/25	001601	PORTABLE TOILET RENTAL	526.50	0.00	526.50
14159	14159		2021/03/25	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
14160	14160		2021/03/25	002682	PORTABLE TOILET RENTAL	171.50	0.00	171.50
14161	14161		2021/03/25	001601	PORTABLE TOILET RENTAL	171.50	0.00	171.50
14322	14322		2021/03/25	001601	PORTABLE TOILET RENTAL	96.50	0.00	96.50
19442	19442		2021/03/25	001601	PORTABLE TOILET RENTAL	776.50	0.00	776.50
424659	424659		2021/03/24	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
113635	113635		2021/03/24	001601	PORTABLE TOILET RENTAL	1,018.00	0.00	1,018.00
Check Totals:						3,957.00	0.00	3,957.00

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W 00027028	03/26/21	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1262909	1262909		2021/03/24	001650 GATE LOCKS		80.17	0.00	80.17
				Check Totals:		80.17	0.00	80.17
W 00027029	03/26/21	MW	P03815	JASON JUECKSTOCK				
JUECKS 4/12-14P	JUECKS 4/12-		2021/03/24	001300 PER DIEM		226.00	0.00	226.00
				Check Totals:		226.00	0.00	226.00
W 00027030	03/26/21	MW	28831	KIMBALL MIDWEST				
8711084	8711084		2021/03/24	929630 SHOP FASTENERS		356.12	0.00	356.12
8714291	8714291		2021/03/25	850670 Equipment Maintenance/Repair		871.97	0.00	871.97
				Check Totals:		1,228.09	0.00	1,228.09
W 00027031	03/26/21	MW	60681	KOA HILLS CONSULTING LLC				
7387	7387		2021/03/24	001150 Professional Services		1,445.00	0.00	1,445.00
7729	7729		2021/03/24	001520 KOA HILLS		6,120.00	0.00	6,120.00
7784	7784		2021/03/24	001150 Professional Services		-3,200.00	0.00	-3,200.00
7803	7803		2021/03/24	001150 Professional Services		-42.50	0.00	-42.50
				Check Totals:		4,322.50	0.00	4,322.50
W 00027032	03/26/21	MW	53162	KOEFRAN INDUSTRIES				
447897	447897		2021/03/24	001348 Contractual		1,000.00	0.00	1,000.00
				Check Totals:		1,000.00	0.00	1,000.00
W 00027033	03/26/21	MW	P01240	TODD LEFKOWITZ				
LEFKOW	LEFKOW		2021/03/25	001300 Uniform Allow. Sworn		20.00	0.00	20.00
				Check Totals:		20.00	0.00	20.00
W 00027034	03/26/21	MW	22086	LEHR AUTO ELECTRIC				
SI58425	SI58425		2021/03/24	929630 SUPPLIES		79.35	0.00	79.35
				Check Totals:		79.35	0.00	79.35
W 00027035	03/26/21	MW	55627	LINCOLN FINANCIAL GROUP				
4228589949	4228589949		2021/03/25	936000 APR 2021 AD&D		573.46	0.00	573.46
4229130575	4229130575		2021/03/25	936000 APR 2021 SUPP LIFE		5,299.91	0.00	5,299.91
				Check Totals:		5,873.37	0.00	5,873.37
W 00027036	03/26/21	MW	14029	LOCKSMITHING ENTERPRISES				
78417	78417		2021/03/24	930640 PD CABINET		30.57	0.00	30.57
78419	78419		2021/03/24	930640 PD CABINET		30.57	0.00	30.57
				Check Totals:		61.14	0.00	61.14
W 00027037	03/26/21	MW	40024	MARK THOMAS AND CO INC				
39352	39352		2021/03/25	400000 PSA		8,129.35	0.00	8,129.35
39589	39589		2021/03/25	400000 PSA		5,095.20	0.00	5,095.20
39625	39625		2021/03/25	300000 PSA		36,039.00	0.00	36,039.00
				Check Totals:		49,263.55	0.00	49,263.55
W 00027038	03/26/21	MW	57239	MEDVET INTERNATIONAL				
1319604211	1319604211		2021/03/24	050348 Donations - Expense		107.22	0.00	107.22
				Check Totals:		107.22	0.00	107.22
W 00027039	03/26/21	MW	02126	MEEKS BUILDING CENTER				
1016386	1016386		2021/03/24	001650 CONCRETE SUPPLIES		19.23	0.00	19.23
1016455	1016455		2021/03/24	930640 CEMENT -BLD 200		40.67	0.00	40.67
1017065	1017065		2021/03/24	001650 CONCRETE		15.06	0.00	15.06
1017098	1017098		2021/03/24	001650 CONCRETE COLOR		14.86	0.00	14.86
				Check Totals:		89.82	0.00	89.82
W 00027040	03/26/21	MW	52435	MELTON DESIGN GROUP INC				
5869	5869		2021/03/24	930640 MISSING FOUNTAIN COVER		830.29	0.00	830.29
				Check Totals:		830.29	0.00	830.29
W 00027041	03/26/21	MW	T5132	KATHLEEN MIKULOVSKY				
AL21000157	RFNDAL21000157		2021/03/25	001000 Animal License		15.00	0.00	15.00
				Check Totals:		15.00	0.00	15.00

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W 00027042	03/26/21	MW	01947	MJB WELDING SUPPLY INC				
1332124	1332124		2021/03/24	929630	WELDING ROD	59.74	0.00	59.74
1332611	1332611		2021/03/24	930640	TOOL DIE GRINDER	24.75	0.00	24.75
				Check Totals:		84.49	0.00	84.49
W 00027043	03/26/21	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1546845	IN1546845		2021/03/24	001400	WILDLAND PANT 7	1,201.12	0.00	1,201.12
IN1556617	IN1556617		2021/03/24	001400	RECRUIT BOOTS	2,718.79	0.00	2,718.79
				Check Totals:		3,919.91	0.00	3,919.91
W 00027044	03/26/21	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1358067	APR 2021	1358067	APR 2021/03/25	936000	Long Term Dis Ins CPOA	2,405.70	0.00	2,405.70
				Check Totals:		2,405.70	0.00	2,405.70
W 00027045	03/26/21	MW	T5131	NET ZERO ENERGY GROUP				
R4779 REFUND	R4779		2021/03/24	862000	2750 HWY 32	659.00	0.00	659.00
R4779 REFUND	R4779		2021/03/24	862000	2750 HWY 32	13.14	0.00	13.14
				Check Totals:		672.14	0.00	672.14
W 00027046	03/26/21	MW	58285	NETFILE INC				
7195	7195		2021/03/25	001103	FORM 700	3,000.00	0.00	3,000.00
				Check Totals:		3,000.00	0.00	3,000.00
W 00027047	03/26/21	MW	48824	LISE NICKEL				
P01835	03/19/21	P01835	2021/03/25	936000	Judgements	611.54	0.00	611.54
				Check Totals:		611.54	0.00	611.54
W 00027048	03/26/21	MW	53906	NORCAL INDUSTRIAL LAUNDRY				
315130	315130		2021/03/24	001348	Equipment Maintenance/Repair	196.46	0.00	196.46
				Check Totals:		196.46	0.00	196.46
W 00027049	03/26/21	MW	47553	NORCAL KENWORTH				
Z269638	Z269638		2021/03/24	929630	U JOINTS	107.91	0.00	107.91
				Check Totals:		107.91	0.00	107.91
W 00027050	03/26/21	MW	42846	NORTH STATE TIRE COMPANY INC				
C26717	C26717		2021/03/24	929630	DRIVE TIRES	2,485.46	0.00	2,485.46
C26747	C26747		2021/03/24	929630	TIRES	745.02	0.00	745.02
				Check Totals:		3,230.48	0.00	3,230.48
W 00027051	03/26/21	MW	10494	NORTHERN CALIFORNIA GLOVE				
536934	536934		2021/03/24	400000	GLOVES CAMP CREW	610.80	0.00	610.80
				Check Totals:		610.80	0.00	610.80
W 00027052	03/26/21	MW	06493	NORTHGATE PETROLEUM COMPANY				
288572	288572		2021/03/25	929630	DIESEL FUEL	22,090.63	0.00	22,090.63
				Check Totals:		22,090.63	0.00	22,090.63
W 00027053	03/26/21	MW	17674	OFFICE DEPOT 00917				
150293686003	15029368600		2021/03/24	400610	OFFICE SUPPLIES	18.54	0.00	18.54
154465787001	15446578700		2021/03/25	001130	OFFICE SUPPLIES	65.69	0.00	65.69
155078812001	15507881200		2021/03/24	001300	Office Expense	250.90	0.00	250.90
155475699001	15547569900		2021/03/24	001106	OFFICE SUPPLIES FOR CM	70.57	0.00	70.57
157041327001	15704132700		2021/03/25	001150	Office Expense	60.06	0.00	60.06
157085764001	15708576400		2021/03/25	001535	Office Expense	27.71	0.00	27.71
157085764001	15708576400		2021/03/25	400000	Major Cap Proj-Non Capitalize	188.22	0.00	188.22
157085764001	15708576400		2021/03/25	871520	Office Expense	179.46	0.00	179.46
157556557001	15755655700		2021/03/24	001300	Office Expense	56.82	0.00	56.82
158373076001	15837307600		2021/03/24	001300	Office Expense	84.43	0.00	84.43
158867851001	15886785100		2021/03/24	872510	OFFICE SUPPLIES	23.58	0.00	23.58
158869312001	15886931200		2021/03/24	863510	OFFICE SUPPLIES	32.16	0.00	32.16
158891500001	15889150000		2021/03/24	863510	OFFICE SUPPLIES	100.00	0.00	100.00
158891500001	15889150000		872510	OFFICE SUPPLIES	159.97	0.00	159.97	
159047021001	15904702100		2021/03/24	001300	Office Expense	120.11	0.00	120.11
159398159001	15939815900		2021/03/24	400610	OFFICE SUPPLIES	95.27	0.00	95.27
159666945001	15966694500		2021/03/24	001150	Office Expense	24.08	0.00	24.08
159677912001	15967791200		2021/03/24	001150	Office Expense	42.89	0.00	42.89
160171071001	16017107100		2021/03/24	001150	Office Expense	66.50	0.00	66.50
160927817001	16092781700		2021/03/24	001150	Office Expense	50.27	0.00	50.27

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,717.23	0.00	1,717.23
W 00027054	03/26/21	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2942837	2942837		2021/03/24	850670 HYPOCHLORITE		4,016.26	0.00	4,016.26
Check Totals:						4,016.26	0.00	4,016.26
W 00027055	03/26/21	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	2/2101436457194		2021/03/24	001650 Electric		112.92	0.00	112.92
01579675693	2/2101579675693		2021/03/24	850670 Electric		38.22	0.00	38.22
14727268402	3/2114727268402		2021/03/24	856691 Electric		55.47	0.00	55.47
16696482542	2/2116696482542		2021/03/24	001650 Electric		60.49	0.00	60.49
19894457738	2/2119894457738		2021/03/24	500614 Electric		11.83	0.00	11.83
27089096617	2/2127089096617		2021/03/24	586614 Electric		36.92	0.00	36.92
29375706057	2/2129375706057		2021/03/24	001650 Electric		88.77	0.00	88.77
32056251054	2/2132056251054		2021/03/24	A03614 Electric		10.54	0.00	10.54
36987238197	3/2136987238197		2021/03/24	A16614 Electric		10.74	0.00	10.74
44810423309	3/2144810423309		2021/03/25	850670 Electric		1,381.39	0.00	1,381.39
47495673247	2/2147495673247		2021/03/24	856691 Natural Gas		35.57	0.00	35.57
48337279250	3/2148337279250		2021/03/24	A13614 Electric		10.55	0.00	10.55
50033141479	2/2150033141479		2021/03/24	169614 Electric		10.51	0.00	10.51
50106683449	3/2150106683449		2021/03/24	856691 Natural Gas		9.54	0.00	9.54
50106683449	3/2150106683449		2021/03/24	856691 Electric		250.57	0.00	250.57
51598733411	2/2151598733411		2021/03/24	195614 Electric		18.55	0.00	18.55
55394242949	3/2155394242949		2021/03/24	850670 Electric		26.42	0.00	26.42
55394242949	3/2155394242949		2021/03/24	A14614 Electric		19.31	0.00	19.31
71501563663	2/2171501563663		2021/03/24	531614 Electric		9.91	0.00	9.91
80796802769	3/2180796802769		2021/03/24	001650 Electric		52.80	0.00	52.80
81547982421	2/2181547982421		2021/03/24	850670 Electric		21.67	0.00	21.67
82213918855	3/2182213918855		2021/03/25	850670 Electric		303,129.20	0.00	303,129.20
86110078044	2/2186110078044		2021/03/24	590613 Electric		18.64	0.00	18.64
88709980036	3/2188709980036		2021/03/24	591613 Electric		16.04	0.00	16.04
91790458458	3/2191790458458		2021/03/24	001650 Electric		116.03	0.00	116.03
92626356445	2/2192626356445		2021/03/24	001650 Electric		91.53	0.00	91.53
94653113038	3/2194653113038		2021/03/24	001650 Electric		10.51	0.00	10.51
99257359481	2/2199257359481		2021/03/24	A01614 Electric		10.55	0.00	10.55
99257359481	2/2199257359481		2021/03/24	A05614 Electric		10.55	0.00	10.55
99424368506	2/2199424368506		2021/03/24	850670 Electric		124.16	0.00	124.16
Check Totals:						305,799.90	0.00	305,799.90
W 00027056	03/26/21	MW	13380	PACIFIC GAS AND ELECTRIC				
79943106	79943106		2021/03/25	850670 Electric		1,580.54	0.00	1,580.54
Check Totals:						1,580.54	0.00	1,580.54
W 00027057	03/26/21	MW	P03805	OMAR PENA				
PENA 4/7-9P	PENA 4/7-9P		2021/03/24	001300 PER DIEM		226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00027058	03/26/21	MW	02370	PETERSON CAT				
SW270052836	SW270052836		2021/03/24	850670 Outside Repairs/Services Other		4,664.00	0.00	4,664.00
Check Totals:						4,664.00	0.00	4,664.00
W 00027059	03/26/21	MW	29543	PLATT ELECTRIC SUPPLY				
Z834267	Z834267		2021/03/25	850670 Materials and Supplies		163.15	0.00	163.15
Z836227	Z836227		2021/03/25	850670 Materials and Supplies		31.71	0.00	31.71
Z836258	Z836258		2021/03/25	850670 Materials and Supplies		12.61	0.00	12.61
Check Totals:						207.47	0.00	207.47
W 00027060	03/26/21	MW	26276	POLYDYNE INC				
1526404	1526404		2021/03/25	850670 POLYMER		16,275.62	0.00	16,275.62
Check Totals:						16,275.62	0.00	16,275.62
W 00027061	03/26/21	MW	53087	VICTORIA POLZIN				
012821G	012821G		2021/03/24	100348 Grant - Expenses		75.00	0.00	75.00
020421	020421		2021/03/24	050348 Donations - Expense		100.00	0.00	100.00
Check Totals:						175.00	0.00	175.00
W 00027062	03/26/21	MW	56188	PORAC MEDICAL TRUST				
APR 2021	APR 2021		2021/03/25	936000 MAR ACTIVE EES		8,100.00	0.00	8,100.00
Check Totals:						8,100.00	0.00	8,100.00

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Check Totals:						17.31	0.00	17.31
W 00027075	03/26/21	MW	60280	SIGMA ALDRICH INC				
552954170	552954170		2021/03/25	850670	Plant Ops- Chemicals	186.54	0.00	186.54
552956262	552956262		2021/03/25	850670	Plant Ops- Chemicals	728.93	0.00	728.93
Check Totals:						915.47	0.00	915.47
W 00027076	03/26/21	MW	P04123	CASEY SILVER				
SILVER 3/10-13R	SILVER 3/10-		2021/03/25	001400	REIMBURSMENT	123.66	0.00	123.66
Check Totals:						123.66	0.00	123.66
W 00027077	03/26/21	MW	59263	SOFTWAREONE INC				
USPSI1024787	USPSI102478		2021/03/24	935180	Maint Agreements Other	1,806.00	0.00	1,806.00
Check Totals:						1,806.00	0.00	1,806.00
W 00027078	03/26/21	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2101006	03/2021		2021/03/25	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:						2,650.00	0.00	2,650.00
W 00027079	03/26/21	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAR 2021	MAR 2021		2021/03/25	936000	SEL Dues	405.37	0.00	405.37
Check Totals:						405.37	0.00	405.37
W 00027080	03/26/21	MW	P02897	CHARLES STELZNER				
STELZN 3/29-4/1P	STELZN 3/29-		2021/03/25	001300	PER DIEM	243.00	0.00	243.00
Check Totals:						243.00	0.00	243.00
W 00027081	03/26/21	MW	00610	STOTT OUTDOOR ADVERTISING				
191871	191871		2021/03/25	300000	BILLBOARD/SHELTER ADS	660.00	0.00	660.00
Check Totals:						660.00	0.00	660.00
W 00027082	03/26/21	MW	05429	SUTHERLAND LANDSCAPE CENTER				
2021348	2021348		2021/03/24	001650	STABILIZER	85.79	0.00	85.79
Check Totals:						85.79	0.00	85.79
W 00027083	03/26/21	MW	60424	SYNAGRO WWT INC				
20587	20587		2021/03/25	850670	BIOSOLIDS REUSE HAULING	25,962.72	0.00	25,962.72
Check Totals:						25,962.72	0.00	25,962.72
W 00027084	03/26/21	MW	59486	T AND S DVBE INC				
21327	21327		2021/03/24	307000	Major Cap Proj-Non Capitalize	4,516.68	0.00	4,516.68
Check Totals:						4,516.68	0.00	4,516.68
W 00027085	03/26/21	MW	59414	TECH SUPPLY				
692016	692016		2021/03/24	929630	STOCK	123.37	0.00	123.37
Check Totals:						123.37	0.00	123.37
W 00027086	03/26/21	MW	14764	TELSTAR INSTRUMENTS INC				
107000	107000		2021/03/24	850670	INSTRUMENT SUPPORT	40.00	0.00	40.00
Check Totals:						40.00	0.00	40.00
W 00027087	03/26/21	MW	46313	THOMAS WELDING AND MACHINE INC				
20382A	20382A		2021/03/25	850670	Small Tools and Equipment	364.65	0.00	364.65
Check Totals:						364.65	0.00	364.65
W 00027088	03/26/21	MW	03039	THRIFTY ROOTER				
186196	186196		2021/03/24	002682	ONE MILE NORTH SIDE	120.00	0.00	120.00
Check Totals:						120.00	0.00	120.00
W 00027089	03/26/21	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
3608242021021	36082420210		2021/03/24	001300	Communications	205.30	0.00	205.30
Check Totals:						205.30	0.00	205.30
W 00027090	03/26/21	MW	30101	TURBO DATA SYSTEMS INC				
34556	34556		2021/03/24	001000	PKG CIT	27.67	0.00	27.67
34560	34560		2021/03/24	001000	PKG CIT	13.61	0.00	13.61

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Check Totals:					41.28	0.00	41.28
W 00027091	03/26/21	MW	P04106	CODY UEHELHARDT			
UEBELH 4/5-16P	UEBELH 4/5-		2021/03/24	001300 PER DIEM	820.00	0.00	820.00
Check Totals:					820.00	0.00	820.00
W 00027092	03/26/21	MW	32834	ULINE			
130796906	130796906		2021/03/24	400000 CLEANUP CARTS	1,540.13	0.00	1,540.13
Check Totals:					1,540.13	0.00	1,540.13
W 00027093	03/26/21	MW	17863	UNITED PARCEL SERVICE			
906442121D	906442121D		2021/03/25	001601 Postage & Mailing	54.62	0.00	54.62
Check Totals:					54.62	0.00	54.62
W 00027094	03/26/21	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792			
MAR 2021	MAR 2021		2021/03/25	936000 UPEC Dues	2,137.50	0.00	2,137.50
Check Totals:					2,137.50	0.00	2,137.50
W 00027095	03/26/21	MW	51839	UNIVAR USA INC			
48962834	48962834		2021/03/24	850670 BISULFITE	5,655.65	0.00	5,655.65
48992183	48992183		2021/03/24	850670 BISULFITE	5,679.17	0.00	5,679.17
Check Totals:					11,334.82	0.00	11,334.82
W 00027096	03/26/21	MW	51144	VALLEY TRUCK AND TRACTOR			
1062893	1062893		2021/03/24	929630 PINS	28.29	0.00	28.29
1065333	1065333		2021/03/24	001650 BACKHOE PIN	7.12	0.00	7.12
Check Totals:					35.41	0.00	35.41
W 00027097	03/26/21	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)			
9874549309	9874549309		2021/03/25	001106 ACCT #706652558-00001	38.01	0.00	38.01
9874549309	9874549309		2021/03/25	001106 ACCT #706652558-00001	87.15	0.00	87.15
9874549309	9874549309		2021/03/25	001150 ACCT #706652558-00001	35.72	0.00	35.72
9874549309	9874549309		2021/03/25	001300 ACCT #706652558-00001	78.08	0.00	78.08
9874549309	9874549309		2021/03/25	001400 ACCT #706652558-00001	1,091.99	0.00	1,091.99
9874549309	9874549309		2021/03/25	001510 ACCT #706652558-00001	76.87	0.00	76.87
9874549309	9874549309		2021/03/25	001520 ACCT #706652558-00001	114.03	0.00	114.03
9874549309	9874549309		2021/03/25	001535 ACCT #706652558-00001	242.53	0.00	242.53
9874549309	9874549309		2021/03/25	001601 ACCT #706652558-00001	73.53	0.00	73.53
9874549309	9874549309		2021/03/25	001620 ACCT #706652558-00001	50.94	0.00	50.94
9874549309	9874549309		2021/03/25	001650 ACCT #706652558-00001	315.28	0.00	315.28
9874549309	9874549309		2021/03/25	002682 ACCT #706652558-00001	337.04	0.00	337.04
9874549309	9874549309		2021/03/25	002686 ACCT #706652558-00001	364.08	0.00	364.08
9874549309	9874549309		2021/03/25	212655 ACCT #706652558-00001	65.84	0.00	65.84
9874549309	9874549309		2021/03/25	307000 ACCT #706652558-00001	38.03	0.00	38.03
9874549309	9874549309		2021/03/25	392540 ACCT #706652558-00001	82.15	0.00	82.15
9874549309	9874549309		2021/03/25	400000 ACCT #706652558-00001	376.35	0.00	376.35
9874549309	9874549309		2021/03/25	400610 ACCT #706652558-00001	76.02	0.00	76.02
9874549309	9874549309		2021/03/25	400610 ACCT #706652558-00001	38.01	0.00	38.01
9874549309	9874549309		2021/03/25	400610 ACCT #706652558-00001	320.16	0.00	320.16
9874549309	9874549309		2021/03/25	850670 ACCT #706652558-00001	614.58	0.00	614.58
9874549309	9874549309		2021/03/25	853660 ACCT #706652558-00001	108.31	0.00	108.31
9874549309	9874549309		2021/03/25	856691 ACCT #706652558-00001	44.67	0.00	44.67
9874549309	9874549309		2021/03/25	871520 ACCT #706652558-00001	340.27	0.00	340.27
9874549309	9874549309		2021/03/25	873615 ACCT #706652558-00001	38.01	0.00	38.01
9874549309	9874549309		2021/03/25	929630 ACCT #706652558-00001	41.28	0.00	41.28
9874549309	9874549309		2021/03/25	930640 ACCT #706652558-00001	167.13	0.00	167.13
9874549309	9874549309		2021/03/25	935180 ACCT #706652558-00001	708.89	0.00	708.89
Check Totals:					5,964.95	0.00	5,964.95
W 00027098	03/26/21	MW	53847	VICTOR MEDICAL COMPANY			
5246921	5246921		2021/03/24	050348 Donations - Expense	169.15	0.00	169.15
5249310	5249310		2021/03/24	050348 Donations - Expense	836.76	0.00	836.76
5253785	5253785		2021/03/24	001348 Medications/Animal Care	1,412.63	0.00	1,412.63
5264793	5264793		2021/03/24	050348 Donations - Expense	84.59	0.00	84.59
Check Totals:					2,503.13	0.00	2,503.13
W 00027099	03/26/21	MW	14863	VWR INTERNATIONAL LLC			
8803941717	8803941717		2021/03/25	850670 Plant Ops- Lab Equipment	73.88	0.00	73.88
8803948055	8803948055		2021/03/25	850670 Plant Ops- Lab Equipment	103.62	0.00	103.62
8803974323	8803974323		2021/03/25	850670 Plant Ops- Chemicals	32.92	0.00	32.92

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
8803974324	8803974324		2021/03/25	850670	Plant Ops- Chemicals	157.93	0.00	157.93
8804026501	8804026501		2021/03/25	850670	Plant Ops- Lab Equipment	241.00	0.00	241.00
8804038602	8804038602		2021/03/25	850670	Plant Ops- Chemicals	95.82	0.00	95.82
					Check Totals:	705.17	0.00	705.17
W 00027100	03/26/21	MW	41433	WALBERG INC				
6163	6163		2021/03/25	850670	Outside Repairs/Services Other	2,350.00	0.00	2,350.00
					Check Totals:	2,350.00	0.00	2,350.00
W 00027101	03/26/21	MW	60486	WEST COAST ARBORISTS INC				
170356	170356		2021/03/24	503614	TREE SERVICES	3,120.00	0.00	3,120.00
170356	170356		2021/03/24	525614	TREE SERVICES	3,120.00	0.00	3,120.00
					Check Totals:	6,240.00	0.00	6,240.00
W 00027102	03/26/21	MW	58823	WGR SOUTHWEST INC				
24907	24907		2021/03/24	873615	POST CONST PLAN DEV	1,540.00	0.00	1,540.00
					Check Totals:	1,540.00	0.00	1,540.00
W 00027103	03/26/21	MW	01978	WITTMER AUTO CENTER				
868475	868475		2021/03/24	929630	KEY	157.62	0.00	157.62
F0CS558396	F0CS558396		2021/03/24	929630	KEY DIAGRAM	82.50	0.00	82.50
					Check Totals:	240.12	0.00	240.12
W 00027104	03/26/21	MW	09231	WITTMER CHEVROLET INC				
4020411	4020411		2021/03/24	929630	KNOB	28.19	0.00	28.19
402198	402198		2021/03/24	929630	CAM REPLACE	407.53	0.00	407.53
402207	402207		2021/03/24	929630	CAM REPLACE	808.74	0.00	808.74
4022071	4022071		2021/03/24	929630	CAM REPLACE	466.98	0.00	466.98
402216	402216		2021/03/24	929630	BEARING CENTER SUPPORT	161.33	0.00	161.33
402222	402222		2021/03/24	929630	EXHAUST SEALS	28.96	0.00	28.96
402283	402283		2021/03/24	929630	HEATER HOSE	300.04	0.00	300.04
4022831	4022831		2021/03/24	929630	SEAT COVER	167.52	0.00	167.52
4022832	4022832		2021/03/24	929630	SEAT PAD	91.68	0.00	91.68
402290	402290		2021/03/24	929630	PARK SENSOR	167.58	0.00	167.58
402291	402291		2021/03/24	929630	SEAL	10.55	0.00	10.55
402311	402311		2021/03/24	929630	EXHAUST SEALS	28.96	0.00	28.96
402318	402318		2021/03/24	929630	SENSOR	30.20	0.00	30.20
402323	402323		2021/03/24	929630	STRUTS	1,306.54	0.00	1,306.54
					Check Totals:	4,004.80	0.00	4,004.80
W 00027105	03/26/21	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
159292	159292		2021/03/24	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
159292	159292		2021/03/24	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
159292	159292		2021/03/24	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
159292	159292		2021/03/24	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159292	159292		2021/03/24	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159292	159292		2021/03/24	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
159292	159292		2021/03/24	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159292	159292		2021/03/24	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
159292	159292		2021/03/24	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159292	159292		2021/03/24	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159292	159292		2021/03/24	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159292	159292		2021/03/24	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
159292	159292		2021/03/24	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
159292	159292		2021/03/24	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
159292	159292		2021/03/24	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159292	159292		2021/03/24	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159292	159292		2021/03/24	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
159292	159292		2021/03/24	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
159292	159292		2021/03/24	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
159292	159292		2021/03/24	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
159292	159292		2021/03/24	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
159292	159292		2021/03/24	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
159292	159292		2021/03/24	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
159292	159292		2021/03/24	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
159292	159292		2021/03/24	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
159292	159292		2021/03/24	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
159292	159292		2021/03/24	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
159292	159292		2021/03/24	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
159292	159292		2021/03/24	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
159292	159292		2021/03/24	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15

City of Chico
Check Register

Check Issue Dates: 3/1/2021 - 3/31/2021

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
159292	159292		2021/03/24	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88	
159292	159292		2021/03/24	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
159292	159292		2021/03/24	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86	
159292	159292		2021/03/24	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68	
159292	159292		2021/03/24	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38	
159292	159292		2021/03/24	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72	
159292	159292		2021/03/24	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
159292	159292		2021/03/24	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88	
159292	159292		2021/03/24	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36	
159292	159292		2021/03/24	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17	
159292	159292		2021/03/24	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60	
159292	159292		2021/03/24	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31	
159292	159292		2021/03/24	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83	
159292	159292		2021/03/24	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63	
159292	159292		2021/03/24	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64	
159292	159292		2021/03/24	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41	
159292	159292		2021/03/24	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10	
159292	159292		2021/03/24	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24	
159292	159292		2021/03/24	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53	
159292	159292		2021/03/24	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46	
159292	159292		2021/03/24	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36	
159292	159292		2021/03/24	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68	
159292	159292		2021/03/24	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18	
159292	159292		2021/03/24	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98	
Check Totals:						27,916.77	0.00	27,916.77	
W	00027106	03/26/21	MW	34970	WORLD OIL ENVIRONMENTAL SERVICES				
	I50000685046	I50000685046		2021/03/24	933000	HYDROLIC OIL DISPOSAL	160.00	0.00	160.00
Check Totals:						160.00	0.00	160.00	
GRAND TOTALS :						2,347,753.54	0.00	2,347,753.54	