



CITY OF CHICO MEMORANDUM

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

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

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

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


Scott Dowell

Administrative Services Director

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

City of Chico
Check Register

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022088	04/03/20	MW	17082	BAREWOOD INC				
41321	2020/02/18		2020/04/01	001130	CANNON DESK	2,795.93	0.00	2,795.93
Check Totals:						2,795.93	0.00	2,795.93
W 00022089	04/03/20	MW	02130	BEARING BELT CHAIN COMPANY				
C80935	2020/02/19		2020/04/01	930640	411 EXHAUST FAN	12.96	0.00	12.96
Check Totals:						12.96	0.00	12.96
W 00022090	04/03/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777	3/20	2020/03/16	2020/04/01	524614	Water	57.63	0.00	57.63
2303792371	3/20	2020/03/18	2020/04/01	002682	Water	80.68	0.00	80.68
4100277777	3/20	2020/03/17	2020/04/01	506614	Water	154.45	0.00	154.45
5361277777	3/20	2020/03/18	2020/04/01	002682	Water	472.65	0.00	472.65
5826789367	3/20	2020/03/19	2020/04/01	001348	Water	188.74	0.00	188.74
Check Totals:						954.15	0.00	954.15
W 00022091	04/03/20	MW	00957	CLEANRITE INC				
S171205C08382012020/02/26			2020/04/01	900140	450 ORANGE BOARD UP	675.76	0.00	675.76
Check Totals:						675.76	0.00	675.76
W 00022092	04/03/20	MW	00620	COLLIER HARDWARE				
678131	2019/11/07		2020/04/01	400610	PUBLIC WORKS OWL BOX	19.27	0.00	19.27
Check Totals:						19.27	0.00	19.27
W 00022093	04/03/20	MW	03058	COOPERS LANDSCAPING				
95345	2019/12/01		2020/04/01	853660	PARKING STRUCTURE	600.00	0.00	600.00
95382	2020/01/01		2020/04/01	853660	PARKING STRUCTURE	600.00	0.00	600.00
95442	2020/02/01		2020/04/01	853660	PARKING STRUCTURE	600.00	0.00	600.00
95512	2020/03/01		2020/04/01	853660	PARKING STRUCTURE	600.00	0.00	600.00
Check Totals:						2,400.00	0.00	2,400.00
W 00022094	04/03/20	MW	34858	KAIVAN FARAHMAND				
FEB 2020	2020/02/29		2020/04/01	001101	TV PRODUCTION SERVICES	2,125.00	0.00	2,125.00
Check Totals:						2,125.00	0.00	2,125.00
W 00022095	04/03/20	MW	59382	ITERIS INC				
112548	2019/06/01		2020/04/01	307000	TRAFFIC SIGNAL	3,753.75	0.00	3,753.75
112552	2019/06/01		2020/04/01	307000	Major Cap Proj-Non Capitalize	1,876.88	0.00	1,876.88
116933	2019/10/01		2020/04/01	900140	TRAFFIC SIGNAL REPLACE	3,373.02	0.00	3,373.02
Check Totals:						9,003.65	0.00	9,003.65
W 00022096	04/03/20	MW	60718	JACKSON & SANDS ENGINEERING INC				
19145A	2020/02/29		2020/04/01	300000	ADU PROTYPE DESIGN	22,030.00	0.00	22,030.00
Check Totals:						22,030.00	0.00	22,030.00
W 00022097	04/03/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1493999	2020/02/29		2020/04/01	001130	PARTCH	312.00	0.00	312.00
1495225	2020/02/29		2020/04/01	001130	THOMPSON	6,468.45	0.00	6,468.45
1495302	2020/02/29		2020/04/01	001130	PARTCH	465.50	0.00	465.50
Check Totals:						7,245.95	0.00	7,245.95
W 00022098	04/03/20	MW	13380	PACIFIC GAS AND ELECTRIC				
09881494976	3/202020/03/19		2020/04/01	930640	Electric	204.89	0.00	204.89
14848773587	3/202020/03/20		2020/04/01	176614	Electric	11.70	0.00	11.70
32514838179	3/202020/03/24		2020/04/01	001650	Electric	12.03	0.00	12.03
36725493138	3/202020/03/19		2020/04/01	001650	Electric	728.61	0.00	728.61
49837478954	3/202020/03/24		2020/04/01	853660	Electric	343.84	0.00	343.84
53178713326	3/202020/03/24		2020/04/01	500614	Electric	19.44	0.00	19.44
55608230730	3/202020/03/24		2020/04/01	002682	Electric	12.35	0.00	12.35
66102659357	3/202020/03/17		2020/04/01	001650	Electric	5,758.10	0.00	5,758.10
66102659357	3/202020/03/17		2020/04/01	520614	Electric	10.53	0.00	10.53
66102659357	3/202020/03/17		2020/04/01	548614	Electric	12.94	0.00	12.94
66102659357	3/202020/03/17		2020/04/01	559614	Electric	21.53	0.00	21.53
66102659357	3/202020/03/17		2020/04/01	850670	Electric	42.01	0.00	42.01
66102659357	3/202020/03/17		2020/04/01	853660	Electric	1.62	0.00	1.62
66102659357	3/202020/03/17		2020/04/01	A16614	Electric	28.11	0.00	28.11

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
70424785510	3/2020/03/18		2020/04/01	001400 Electric	20.33	0.00	20.33
Check Totals:					7,228.03	0.00	7,228.03
W 00022099 9284	04/03/20 2020/02/27	MW	10823 2020/04/01	REIMER PEST AND WEED CONTROL 856691 EXTRA WORK-CMA	1,487.50	0.00	1,487.50
Check Totals:					1,487.50	0.00	1,487.50
W 00022100 180305	04/03/20 2019/12/30	MW	03039 2020/04/01	THRIFTY ROOTER 850670 Collection System Materials	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
W 00022101 906442130D 906442130D	04/03/20 2020/03/28 2020/03/28	MW	17863 2020/04/01 2020/04/01	UNITED PARCEL SERVICE 001130 Postage & Mailing 001400 Postage & Mailing	20.30 306.16	0.00 0.00	20.30 306.16
Check Totals:					326.46	0.00	326.46
W 00022102 P02937	04/03/20 04/03/20 2020/04/03	MW	60601 2020/04/03	US DEPT OF EDUCATION AWG 936000 Judgements	102.80	0.00	102.80
Check Totals:					102.80	0.00	102.80
W 00022103 04022020	04/10/20 2020/04/02	MW	02139 2020/04/08	A1 RUBBER STAMPS 001601 PMT STAMPS	128.65	0.00	128.65
Check Totals:					128.65	0.00	128.65
W 00022104 8102017778597392020/03/25	04/10/20 2020/03/25	MW	48054 2020/04/08	AIR SYSTEMS OF SACRAMENTO INC 930640 411 DISCONNECT AC	4,665.00	0.00	4,665.00
Check Totals:					4,665.00	0.00	4,665.00
W 00022105 9099290058	04/10/20 2020/03/12	MW	54542 2020/04/08	AIRGAS USA LLC 001400 AIRGAS FD	119.91	0.00	119.91
Check Totals:					119.91	0.00	119.91
W 00022106 S4636580001 S4771546001	04/10/20 2020/01/02 2020/03/17	MW	44433 2020/04/08 2020/04/08	ALAMEDA ELECTRICAL DISTRIBUTORS INC 001650 STREET LIGHT POLE 930640 LED LAMPS 411	2,922.56 63.71	0.00 0.00	2,922.56 63.71
Check Totals:					2,986.27	0.00	2,986.27
W 00022107 280752165	04/10/20 2020/03/28	MW	29607 2020/04/08	ALFA LAVAL INC 850670 FIELD SERVICE	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
W 00022108 477646	04/10/20 2020/03/17	MW	20986 2020/04/08	ALL METALS SUPPLY 930640 LANDSCAPE SPRAYER	147.93	0.00	147.93
Check Totals:					147.93	0.00	147.93
W 00022109 512003906 512003921 512003936 512003952 512003967 512003982 512003996	04/10/20 2020/02/14 2020/02/21 2020/02/28 2020/03/06 2020/03/13 2020/03/20 2020/03/27	MW	60415 2020/04/08 2020/04/08 2020/04/08 2020/04/08 2020/04/08 2020/04/08 2020/04/08	ALLEVITY RECRUITING AND STAFFING 872510 ARCHIVING 872510 ARCHIVING 872510 ARCHIVING 872510 ARCHIVING 872510 ARCHIVING 872510 ARCHIVING 872510 ARCHIVING	1,463.82 1,622.82 1,151.32 1,691.35 1,239.04 1,644.75 1,546.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,463.82 1,622.82 1,151.32 1,691.35 1,239.04 1,644.75 1,546.07
Check Totals:					10,359.17	0.00	10,359.17
W 00022110 324207	04/10/20 2020/03/27	MW	60727 2020/04/08	ALMENDRA WINERY & DISTILLERY INC. 901130 SANITIZER	1,994.85	0.00	1,994.85
Check Totals:					1,994.85	0.00	1,994.85
W 00022111 58570 58571 58614	04/10/20 2020/03/10 2020/03/10 2020/03/11	MW	59288 2020/04/08 2020/04/08 2020/04/08	ALTEC SYSTEMS INC 872510 SOFTFILE PSA 872510 SOFTFILE PSA 872510 SOFTFILE PSA	701.49 1,107.85 3,675.00	0.00 0.00 0.00	701.49 1,107.85 3,675.00
Check Totals:					5,484.34	0.00	5,484.34

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022112	04/10/20	MW	13513	AT AND T				
5308953022	4/20	2020/03/20	2020/04/08	001300	Communications	356.63	0.00	356.63
Check Totals:						356.63	0.00	356.63
W 00022113	04/10/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00022114	04/10/20	MW	48268	AT AND T				
9391033446	3/20	2020/03/13	2020/04/08	001103	Communications	7.43	0.00	7.43
9391033446	3/20	2020/03/13	2020/04/08	001106	Communications	18.47	0.00	18.47
9391033446	3/20	2020/03/13	2020/04/08	001130	Communications	14.78	0.00	14.78
9391033446	3/20	2020/03/13	2020/04/08	001150	Communications	42.49	0.00	42.49
9391033446	3/20	2020/03/13	2020/04/08	001160	Communications	7.39	0.00	7.39
9391033446	3/20	2020/03/13	2020/04/08	001300	Communications	169.96	0.00	169.96
9391033446	3/20	2020/03/13	2020/04/08	001400	Communications	49.88	0.00	49.88
9391033446	3/20	2020/03/13	2020/04/08	001601	Communications	12.91	0.00	12.91
9391033446	3/20	2020/03/13	2020/04/08	001650	Communications	7.39	0.00	7.39
9391033446	3/20	2020/03/13	2020/04/08	002682	Communications	7.39	0.00	7.39
9391033446	3/20	2020/03/13	2020/04/08	002686	Communications	7.39	0.00	7.39
9391033446	3/20	2020/03/13	2020/04/08	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	3/20	2020/03/13	2020/04/08	212655	Communications	5.54	0.00	5.54
9391033446	3/20	2020/03/13	2020/04/08	390115	Communications	25.86	0.00	25.86
9391033446	3/20	2020/03/13	2020/04/08	392540	Communications	24.02	0.00	24.02
9391033446	3/20	2020/03/13	2020/04/08	400610	Communications	25.86	0.00	25.86
9391033446	3/20	2020/03/13	2020/04/08	850670	Communications	24.02	0.00	24.02
9391033446	3/20	2020/03/13	2020/04/08	853660	Communications	3.69	0.00	3.69
9391033446	3/20	2020/03/13	2020/04/08	856691	Communications	9.24	0.00	9.24
9391033446	3/20	2020/03/13	2020/04/08	863510	Communications	13.86	0.00	13.86
9391033446	3/20	2020/03/13	2020/04/08	863615	Communications	12.93	0.00	12.93
9391033446	3/20	2020/03/13	2020/04/08	871520	Communications	33.25	0.00	33.25
9391033446	3/20	2020/03/13	2020/04/08	872510	Communications	13.86	0.00	13.86
9391033446	3/20	2020/03/13	2020/04/08	900140	Communications	1.85	0.00	1.85
9391033446	3/20	2020/03/13	2020/04/08	929630	Communications	9.24	0.00	9.24
9391033446	3/20	2020/03/13	2020/04/08	930640	Communications	3.69	0.00	3.69
9391033446	3/20	2020/03/13	2020/04/08	935180	Communications	18.47	0.00	18.47
9391033447	2/20	2020/03/13	2020/04/08	001150	Communications	164.69	0.00	164.69
9391033450	2/20	2020/03/13	2020/04/08	850670	Communications	178.68	0.00	178.68
9391033464	2/20	2020/03/13	2020/04/08	935180	Communications	172.37	0.00	172.37
9391033465	3/20	2020/03/13	2020/04/08	001103	Communications	5.75	0.00	5.75
9391033465	3/20	2020/03/13	2020/04/08	001106	Communications	14.28	0.00	14.28
9391033465	3/20	2020/03/13	2020/04/08	001130	Communications	11.43	0.00	11.43
9391033465	3/20	2020/03/13	2020/04/08	001150	Communications	32.85	0.00	32.85
9391033465	3/20	2020/03/13	2020/04/08	001160	Communications	5.71	0.00	5.71
9391033465	3/20	2020/03/13	2020/04/08	001300	Communications	131.40	0.00	131.40
9391033465	3/20	2020/03/13	2020/04/08	001400	Communications	38.56	0.00	38.56
9391033465	3/20	2020/03/13	2020/04/08	001601	Communications	9.98	0.00	9.98
9391033465	3/20	2020/03/13	2020/04/08	001650	Communications	5.71	0.00	5.71
9391033465	3/20	2020/03/13	2020/04/08	002682	Communications	5.71	0.00	5.71
9391033465	3/20	2020/03/13	2020/04/08	002686	Communications	5.71	0.00	5.71
9391033465	3/20	2020/03/13	2020/04/08	201000	Major Cap Proj-Non Capitalize	4.28	0.00	4.28
9391033465	3/20	2020/03/13	2020/04/08	212655	Communications	4.28	0.00	4.28
9391033465	3/20	2020/03/13	2020/04/08	390115	Communications	20.00	0.00	20.00
9391033465	3/20	2020/03/13	2020/04/08	392540	Communications	18.57	0.00	18.57
9391033465	3/20	2020/03/13	2020/04/08	400610	Communications	20.00	0.00	20.00
9391033465	3/20	2020/03/13	2020/04/08	850670	Communications	18.57	0.00	18.57
9391033465	3/20	2020/03/13	2020/04/08	853660	Communications	2.86	0.00	2.86
9391033465	3/20	2020/03/13	2020/04/08	856691	Communications	7.14	0.00	7.14
9391033465	3/20	2020/03/13	2020/04/08	863510	Communications	10.71	0.00	10.71
9391033465	3/20	2020/03/13	2020/04/08	863615	Communications	10.00	0.00	10.00
9391033465	3/20	2020/03/13	2020/04/08	871520	Communications	25.71	0.00	25.71
9391033465	3/20	2020/03/13	2020/04/08	872510	Communications	10.71	0.00	10.71
9391033465	3/20	2020/03/13	2020/04/08	900140	Communications	1.43	0.00	1.43
9391033465	3/20	2020/03/13	2020/04/08	929630	Communications	7.14	0.00	7.14
9391033465	3/20	2020/03/13	2020/04/08	930640	Communications	2.86	0.00	2.86
9391033465	3/20	2020/03/13	2020/04/08	935180	Communications	14.28	0.00	14.28
9391033467	2/20	2020/03/11	2020/04/08	002686	Communications	21.04	0.00	21.04
9391033469	2/20	2020/03/12	2020/04/08	856691	Communications	40.43	0.00	40.43
9391033471	2/20	2020/03/11	2020/04/08	502614	Communications	21.04	0.00	21.04

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033475	3/20	2020/03/11	2020/04/08	184614	Communications	21.04	0.00	21.04
9391033477	2/20	2020/03/12	2020/04/08	001300	Communications	40.43	0.00	40.43
9391033479	2/20	2020/03/12	2020/04/08	002682	Communications	21.04	0.00	21.04
9391033483	2/20	2020/03/12	2020/04/08	001650	Communications	21.04	0.00	21.04
9391033486	2/20	2020/03/12	2020/04/08	001300	Communications	79.20	0.00	79.20
9391033493	3/20	2020/03/13	2020/04/08	001103	Communications	15.49	0.00	15.49
9391033493	3/20	2020/03/13	2020/04/08	001106	Communications	38.52	0.00	38.52
9391033493	3/20	2020/03/13	2020/04/08	001130	Communications	30.82	0.00	30.82
9391033493	3/20	2020/03/13	2020/04/08	001150	Communications	88.61	0.00	88.61
9391033493	3/20	2020/03/13	2020/04/08	001160	Communications	15.41	0.00	15.41
9391033493	3/20	2020/03/13	2020/04/08	001300	Communications	354.42	0.00	354.42
9391033493	3/20	2020/03/13	2020/04/08	001400	Communications	104.01	0.00	104.01
9391033493	3/20	2020/03/13	2020/04/08	001601	Communications	26.92	0.00	26.92
9391033493	3/20	2020/03/13	2020/04/08	001650	Communications	15.41	0.00	15.41
9391033493	3/20	2020/03/13	2020/04/08	002682	Communications	15.41	0.00	15.41
9391033493	3/20	2020/03/13	2020/04/08	002686	Communications	15.41	0.00	15.41
9391033493	3/20	2020/03/13	2020/04/08	201000	Major Cap Proj-Non Capitalize	11.56	0.00	11.56
9391033493	3/20	2020/03/13	2020/04/08	212655	Communications	11.56	0.00	11.56
9391033493	3/20	2020/03/13	2020/04/08	390115	Communications	53.93	0.00	53.93
9391033493	3/20	2020/03/13	2020/04/08	392540	Communications	50.08	0.00	50.08
9391033493	3/20	2020/03/13	2020/04/08	400610	Communications	53.93	0.00	53.93
9391033493	3/20	2020/03/13	2020/04/08	850670	Communications	50.08	0.00	50.08
9391033493	3/20	2020/03/13	2020/04/08	853660	Communications	7.70	0.00	7.70
9391033493	3/20	2020/03/13	2020/04/08	856691	Communications	19.26	0.00	19.26
9391033493	3/20	2020/03/13	2020/04/08	863510	Communications	28.89	0.00	28.89
9391033493	3/20	2020/03/13	2020/04/08	863615	Communications	26.97	0.00	26.97
9391033493	3/20	2020/03/13	2020/04/08	871520	Communications	69.34	0.00	69.34
9391033493	3/20	2020/03/13	2020/04/08	872510	Communications	28.89	0.00	28.89
9391033493	3/20	2020/03/13	2020/04/08	900140	Communications	3.85	0.00	3.85
9391033493	3/20	2020/03/13	2020/04/08	929630	Communications	19.26	0.00	19.26
9391033493	3/20	2020/03/13	2020/04/08	930640	Communications	7.70	0.00	7.70
9391033493	3/20	2020/03/13	2020/04/08	935180	Communications	38.52	0.00	38.52
9391033494	2/20	2020/03/15	2020/04/08	500614	Communications	21.04	0.00	21.04
9391033496	2/20	2020/03/11	2020/04/08	002682	Communications	21.04	0.00	21.04
9391033502	2/20	2020/03/12	2020/04/08	002682	Communications	21.04	0.00	21.04
9391033504	3/20	2020/03/13	2020/04/08	001103	Communications	7.91	0.00	7.91
9391033504	3/20	2020/03/13	2020/04/08	001106	Communications	19.77	0.00	19.77
9391033504	3/20	2020/03/13	2020/04/08	001130	Communications	15.82	0.00	15.82
9391033504	3/20	2020/03/13	2020/04/08	001150	Communications	45.47	0.00	45.47
9391033504	3/20	2020/03/13	2020/04/08	001160	Communications	7.91	0.00	7.91
9391033504	3/20	2020/03/13	2020/04/08	001300	Communications	181.87	0.00	181.87
9391033504	3/20	2020/03/13	2020/04/08	001400	Communications	53.38	0.00	53.38
9391033504	3/20	2020/03/13	2020/04/08	001601	Communications	13.82	0.00	13.82
9391033504	3/20	2020/03/13	2020/04/08	001650	Communications	7.91	0.00	7.91
9391033504	3/20	2020/03/13	2020/04/08	002682	Communications	7.91	0.00	7.91
9391033504	3/20	2020/03/13	2020/04/08	002686	Communications	7.91	0.00	7.91
9391033504	3/20	2020/03/13	2020/04/08	201000	Major Cap Proj-Non Capitalize	5.93	0.00	5.93
9391033504	3/20	2020/03/13	2020/04/08	212655	Communications	5.93	0.00	5.93
9391033504	3/20	2020/03/13	2020/04/08	390115	Communications	27.68	0.00	27.68
9391033504	3/20	2020/03/13	2020/04/08	392540	Communications	25.70	0.00	25.70
9391033504	3/20	2020/03/13	2020/04/08	400610	Communications	27.68	0.00	27.68
9391033504	3/20	2020/03/13	2020/04/08	850670	Communications	25.70	0.00	25.70
9391033504	3/20	2020/03/13	2020/04/08	853660	Communications	3.95	0.00	3.95
9391033504	3/20	2020/03/13	2020/04/08	856691	Communications	9.88	0.00	9.88
9391033504	3/20	2020/03/13	2020/04/08	863510	Communications	14.83	0.00	14.83
9391033504	3/20	2020/03/13	2020/04/08	863615	Communications	13.84	0.00	13.84
9391033504	3/20	2020/03/13	2020/04/08	871520	Communications	35.58	0.00	35.58
9391033504	3/20	2020/03/13	2020/04/08	872510	Communications	14.83	0.00	14.83
9391033504	3/20	2020/03/13	2020/04/08	900140	Communications	1.98	0.00	1.98
9391033504	3/20	2020/03/13	2020/04/08	929630	Communications	9.88	0.00	9.88
9391033504	3/20	2020/03/13	2020/04/08	930640	Communications	3.95	0.00	3.95
9391033504	3/20	2020/03/13	2020/04/08	935180	Communications	19.77	0.00	19.77
9391033506	2/20	2020/03/12	2020/04/08	856691	Communications	40.43	0.00	40.43
9391033508	2/20	2020/03/13	2020/04/08	565614	Communications	21.04	0.00	21.04
9391033510	2/20	2020/03/12	2020/04/08	001601	Communications	21.04	0.00	21.04
9391033511	3/20	2020/03/13	2020/04/08	111614	Communications	21.04	0.00	21.04
9391033514	2/20	2020/03/12	2020/04/08	001348	Communications	300.14	0.00	300.14
9391033516	3/20	2020/03/25	2020/04/08	001300	Communications	28.87	0.00	28.87

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033519	2/20	2020/03/12	2020/04/08	856691	Communications	40.43	0.00	40.43
9391033520	2/20	2020/03/12	2020/04/08	856691	Communications	40.43	0.00	40.43
9391033521	2/20	2020/03/12	2020/04/08	001400	Communications	40.43	0.00	40.43
9391033533	3/20	2020/03/12	2020/04/08	002686	Communications	80.44	0.00	80.44
9391033534	3/20	2020/03/12	2020/04/08	001300	Communications	121.04	0.00	121.04
9391036287	3/20	2020/03/24	2020/04/08	A16614	Communications	28.87	0.00	28.87
9391036883	3/20	2020/03/11	2020/04/08	002682	Communications	21.04	0.00	21.04
9391036884	2/20	2020/03/12	2020/04/08	850670	Communications	752.61	0.00	752.61
9391057123	2/20	2020/03/13	2020/04/08	856691	Communications	172.37	0.00	172.37
9391061592	2/20	2020/03/12	2020/04/08	850670	Communications	21.04	0.00	21.04
9391062698	3/20	2020/03/13	2020/04/08	001300	Communications	164.69	0.00	164.69
9391063667	3/20	2020/03/24	2020/04/08	850670	Communications	30.93	0.00	30.93
9391065683	3/20	2020/03/24	2020/04/08	001300	Communications	28.87	0.00	28.87
9391066791	3/20	2020/03/13	2020/04/08	935180	Communications	4,641.87	0.00	4,641.87
Check Totals:						10,302.51	0.00	10,302.51
W 00022115	04/10/20	MW	02525	AT AND T				
5308958025	3/20	2020/03/19	2020/04/08	001400	Communications	41.04	0.00	41.04
Check Totals:						41.04	0.00	41.04
W 00022116	04/10/20	MW	00445	BAKER DISTRIBUTING CO 606				
Z936545	2020/03/19	2020/04/08	930640	Materials and Supplies	9.00	0.00	9.00	
Check Totals:						9.00	0.00	9.00
W 00022117	04/10/20	MW	17082	BAREWOOD INC				
41061	2020/03/20	2020/04/08	001510	CHAIRS	1,037.25	0.00	1,037.25	
41061	2020/03/20	2020/04/08	871520	CHAIRS	1,037.25	0.00	1,037.25	
42531	2020/03/13	2020/04/08	933000	Major Cap Proj-Non Capitalize	1,839.66	0.00	1,839.66	
Check Totals:						3,914.16	0.00	3,914.16
W 00022118	04/10/20	MW	30893	BART INDUSTRIES				
873696	2020/03/13	2020/04/08	929630	OIL	12.42	0.00	12.42	
874644	2020/03/17	2020/04/08	929630	SEALS, NUTS, DUST LINERS	16.40	0.00	16.40	
874666	2020/03/17	2020/04/08	929630	CONTROL ARM	99.47	0.00	99.47	
874958	2020/03/18	2020/04/08	929630	Vehicle Parts	96.37	0.00	96.37	
875137	2020/03/19	2020/04/08	929630	Vehicle Parts	8.14	0.00	8.14	
875168	2020/03/19	2020/04/08	929630	Vehicle Parts	4.77	0.00	4.77	
875822	2020/03/23	2020/04/08	929630	BELT	43.91	0.00	43.91	
876069	2020/03/24	2020/04/08	929630	BLOWER	93.88	0.00	93.88	
876070	2020/03/24	2020/04/08	929630	BRAKES, RESISTOR	149.89	0.00	149.89	
876221	2020/03/24	2020/04/08	929630	TIRE SEAL	11.89	0.00	11.89	
876270	2020/03/24	2020/04/08	929630	PUMP	64.34	0.00	64.34	
876756	2020/03/26	2020/04/08	929630	TRAILER PLUG	15.94	0.00	15.94	
Check Totals:						617.42	0.00	617.42
W 00022119	04/10/20	MW	T4972	SUSAN BENNETT				
CR22627	REFUND	2020/04/06	2020/04/09	920000	REFUND	24,672.25	0.00	24,672.25
Check Totals:						24,672.25	0.00	24,672.25
W 00022120	04/10/20	MW	35227	BOB MURRAY AND ASSOCIATES				
8516	2020/03/17	2020/04/08	001130	COP RECRUITMENT	3,377.94	0.00	3,377.94	
Check Totals:						3,377.94	0.00	3,377.94
W 00022121	04/10/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
346084	2020/03/13	2020/04/08	929630	FILTER	7.87	0.00	7.87	
346096	2020/03/13	2020/04/08	929630	BEARING CAPS	17.16	0.00	17.16	
346176	2020/03/16	2020/04/08	929630	Stock Items	110.42	0.00	110.42	
346204	2020/03/16	2020/04/08	929630	BRAKE PADS	128.22	0.00	128.22	
346225	2020/03/16	2020/04/08	929630	BRAKE CALIPERS	292.45	0.00	292.45	
346305	2020/03/17	2020/04/08	929630	Vehicle Parts	311.99	0.00	311.99	
346383	2020/03/18	2020/04/08	929630	SEALS	17.80	0.00	17.80	
346384	2020/03/18	2020/04/08	929630	FILTER	16.53	0.00	16.53	
346395	2020/03/18	2020/04/08	929630	BATTERIES	294.64	0.00	294.64	
346396	2020/03/18	2020/04/08	929630	BATTERIES	294.64	0.00	294.64	
346397	2020/03/18	2020/04/08	929630	FILTER STK	144.61	0.00	144.61	
346398	2020/03/18	2020/04/08	929630	STOCK	71.83	0.00	71.83	
346468	2020/03/19	2020/04/08	929630	STOCK	10.59	0.00	10.59	

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
346879	2020/03/24		2020/04/08	929630 BATTERIES	428.86	0.00	428.86
346880	2020/03/24		2020/04/08	929630 FILTER STK	22.50	0.00	22.50
346881	2020/03/24		2020/04/08	929630 STOCK	130.64	0.00	130.64
346909	2020/03/24		2020/04/08	929630 BRAKE CORE	-160.88	0.00	-160.88
346930	2020/03/25		2020/04/08	929630 BRAKE PADS	539.27	0.00	539.27
347346	2020/03/31		2020/04/08	929630 FILTERS	55.46	0.00	55.46
347347	2020/03/31		2020/04/08	929630 STOCK	106.56	0.00	106.56
Check Totals:					2,841.16	0.00	2,841.16
W 00022122	04/10/20	MW	46040	BUREAU VERITAS NORTH AMERICA INC			
1519575	2020/03/13		2020/04/08	871520 PLAN REVIEW	13,684.67	0.00	13,684.67
1519611	2020/03/13		2020/04/08	871520 PLAN REVIEW	4,849.10	0.00	4,849.10
1520174	2020/03/19		2020/04/08	871520 PLAN REVIEW	17,718.19	0.00	17,718.19
Check Totals:					36,251.96	0.00	36,251.96
W 00022123	04/10/20	MW	15003	BUTTE COUNTY			
14077	2020/01/31		2020/04/08	001620 APPLIANCES	180.00	0.00	180.00
14263	2020/02/29		2020/04/08	001620 Solid Waste Disposal	91.27	0.00	91.27
Check Totals:					271.27	0.00	271.27
W 00022124	04/10/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS			
APR 2020	2020/03/18		2020/04/09	001400 Employee Benefits Other	5.00	0.00	5.00
APR 2020	2020/03/18		2020/04/09	936000 Long Term Disability Ins-CFFA	1,853.50	0.00	1,853.50
Check Totals:					1,858.50	0.00	1,858.50
W 00022125	04/10/20	MW	14934	CA ST BOARD OF EQUALIZATION			
MULBERRY	2020/04/01		2020/04/09	001510 MULBERRY ANNEXATION	1,500.00	0.00	1,500.00
Check Totals:					1,500.00	0.00	1,500.00
W 00022126	04/10/20	MW	14934	CA ST BOARD OF EQUALIZATION			
CHAPMAN ANNEX	2020/04/01		2020/04/09	001510 CHAPMAN ANNEXATION	2,000.00	0.00	2,000.00
Check Totals:					2,000.00	0.00	2,000.00
W 00022127	04/10/20	MW	15804	CA ST DEPT OF CONSERVATION			
Q1 2020 SMIP	2020/04/07		2020/04/08	862000 Q1 2020 SMIP FEES	2,259.06	0.00	2,259.06
Check Totals:					2,259.06	0.00	2,259.06
W 00022128	04/10/20	MW	13955	CA ST DEPT OF GENERAL SERVICES			
1418128	2020/03/25		2020/04/08	850670 Natural Gas	8,838.68	0.00	8,838.68
Check Totals:					8,838.68	0.00	8,838.68
W 00022129	04/10/20	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL			
19SM4118	2020/03/13		2020/04/08	312000 CMA OVERSIGHT	11,933.88	0.00	11,933.88
Check Totals:					11,933.88	0.00	11,933.88
W 00022130	04/10/20	MW	59346	CADENCE TEAM INC			
2367	2020/03/23		2020/04/08	935180 NETWORKING & FIREWALL	1,500.00	0.00	1,500.00
2372	2020/03/24		2020/04/08	935180 NETWORKING & FIREWALL	1,500.00	0.00	1,500.00
Check Totals:					3,000.00	0.00	3,000.00
W 00022131	04/10/20	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION			
Q1 2020 GREEN	2020/04/07		2020/04/08	862000 2020 Q1 GREEN FEES	1,731.00	0.00	1,731.00
Check Totals:					1,731.00	0.00	1,731.00
W 00022132	04/10/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY			
15116	2020/02/27		2020/04/08	001601 Materials and Supplies	1,698.84	0.00	1,698.84
15271	2020/04/01		2020/04/08	001650 NITRILE GLOVES	538.93	0.00	538.93
Check Totals:					2,237.77	0.00	2,237.77
W 00022133	04/10/20	MW	44660	CALIFORNIA SERVICE TOOL			
S4751206001	2020/02/10		2020/04/08	001650 Materials and Supplies	78.57	0.00	78.57
Check Totals:					78.57	0.00	78.57
W 00022134	04/10/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION			
384573I 20/21C	2020/02/11		2020/04/08	850670 LYDON CERT	89.00	0.00	89.00

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Check Totals:					89.00	0.00	89.00
W 00022135	04/10/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0331465026	3/20 2020/03/25		2020/04/08	177614 Water	37.76	0.00	37.76
0560892320	3/20 2020/03/25		2020/04/08	002682 Water	424.24	0.00	424.24
5754147307	3/20 2020/03/26		2020/04/08	195614 Water	64.83	0.00	64.83
Check Totals:					526.83	0.00	526.83
W 00022136	04/10/20	MW	44087	CDW GOVERNMENT INC			
XJM9203	2020/03/25		2020/04/08	210000 Major Cap Proj-Non Capitalize	2,142.32	0.00	2,142.32
Check Totals:					2,142.32	0.00	2,142.32
W 00022137	04/10/20	MW	40037	CHICO BRAKE AND ALIGNMENT			
06915	2020/03/23		2020/04/08	929630 ALIGNMENT	89.95	0.00	89.95
06925	2020/03/18		2020/04/08	929630 ALIGNMENT	89.95	0.00	89.95
Check Totals:					179.90	0.00	179.90
W 00022138	04/10/20	MW	25004	CHICO COUNTRY DAY SCHOOL			
CR22178 REFUND	2020/04/07		2020/04/08	002000 REFUND	30.00	0.00	30.00
CR22178 REFUND	2020/04/07		2020/04/08	002000 REFUND	19.00	0.00	19.00
CR22178 REFUND	2020/04/07		2020/04/08	900000 REFUND	40.00	0.00	40.00
CR22178 REFUND	2020/04/07		2020/04/08	920000 REFUND	100.00	0.00	100.00
Check Totals:					189.00	0.00	189.00
W 00022139	04/10/20	MW	03471	CHICO ELECTRIC			
29677	2020/02/28		2020/04/08	001180 Major Cap Proj-Non Capitalize	3,155.00	0.00	3,155.00
Check Totals:					3,155.00	0.00	3,155.00
W 00022140	04/10/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION			
2001007	2020/04/02		2020/04/09	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 00022141	04/10/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION			
2001007	2020/04/02		2020/04/09	936000 C.P.S.A. Dues	1,015.00	0.00	1,015.00
Check Totals:					1,015.00	0.00	1,015.00
W 00022142	04/10/20	MW	24403	CHICO STATE ENTERPRISES			
SP003366	2020/02/14		2020/04/08	935185 GIS SERVICES	3,069.50	0.00	3,069.50
SP003455	2020/02/29		2020/04/08	935185 GIS SERVICES	2,800.00	0.00	2,800.00
Check Totals:					5,869.50	0.00	5,869.50
W 00022143	04/10/20	MW	00620	COLLIER HARDWARE			
680862	2020/03/04		2020/04/08	856691 1325 FORTRESS REPAIR	31.20	0.00	31.20
681103	2020/03/13		2020/04/08	930640 LANDSCAPING	18.51	0.00	18.51
681178	2020/03/17		2020/04/08	930640 ROBS TOOLS	18.82	0.00	18.82
681197	2020/03/18		2020/04/08	002682 SUPPLIES FOR REPAIRS	17.18	0.00	17.18
681227	2020/03/19		2020/04/08	930640 Materials and Supplies	11.57	0.00	11.57
681328	2020/03/26		2020/04/08	930640 Materials and Supplies	10.78	0.00	10.78
Check Totals:					108.06	0.00	108.06
W 00022144	04/10/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
0039002	4/20 2020/03/20		2020/04/08	935180 Communications	233.83	0.00	233.83
0052799	4/20 2020/03/20		2020/04/08	935180 Communications	239.50	0.00	239.50
0293245	5/20 2020/03/22		2020/04/08	935180 Communications	202.62	0.00	202.62
0500383	4/20 2020/03/18		2020/04/08	001400 Communications	154.69	0.00	154.69
0593768	4/20 2020/03/13		2020/04/08	935180 Communications	140.94	0.00	140.94
0640239	4/20 2020/03/22		2020/04/08	001348 Communications	144.69	0.00	144.69
0840623	4/20 2020/03/16		2020/04/08	001400 Communications	150.94	0.00	150.94
0840904	4/20 2020/03/15		2020/04/08	001601 Communications	150.94	0.00	150.94
Check Totals:					1,418.15	0.00	1,418.15
W 00022145	04/10/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC			
97935473	5/20 2020/03/15		2020/04/08	001300 ACCT 934487480	1,141.86	0.00	1,141.86
Check Totals:					1,141.86	0.00	1,141.86
W 00022146	04/10/20	MW	58435	COURTESY AUTOMOTIVE GROUP INC			

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
5023278	2020/03/23		2020/04/08	929630 OIL HOSES		145.12	0.00	145.12
Check Totals:						145.12	0.00	145.12
W 00022147	04/10/20	MW	17898	CROSS PETROLEUM				
0403703IN	2020/01/31		2020/04/08	929630 FUEL		22,858.60	0.00	22,858.60
0403704IN	2020/01/31		2020/04/08	929630 FUEL		20,433.63	0.00	20,433.63
Check Totals:						43,292.23	0.00	43,292.23
W 00022148	04/10/20	MW	59643	CSG CONSULTANTS INC				
29739	2020/03/13		2020/04/08	874400 PSA CSG		1,757.50	0.00	1,757.50
Check Totals:						1,757.50	0.00	1,757.50
W 00022149	04/10/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
125028	2020/03/16		2020/04/08	001650 Street Lighting Supplies		373.87	0.00	373.87
125136	2020/03/19		2020/04/08	001650 Street Lighting Supplies		69.85	0.00	69.85
125367	2020/03/27		2020/04/08	001650 Street Lighting Supplies		27.70	0.00	27.70
Check Totals:						471.42	0.00	471.42
W 00022150	04/10/20	MW	60669	DATA SPECIALTIES INC				
11969	2020/02/26		2020/04/09	933000 PD DATA CENTER		8,603.00	0.00	8,603.00
12028	2020/03/26		2020/04/09	933000 PD DATA CENTER		4,476.00	0.00	4,476.00
Check Totals:						13,079.00	0.00	13,079.00
W 00022151	04/10/20	MW	60005	DAWSON LANDSCAPING				
23089	2020/04/01		2020/04/08	850670 ADDIT LANDSCAPE MAINT		1,720.00	0.00	1,720.00
23091	2020/04/01		2020/04/08	850670 ADDIT LANDSCAPE MAINT		1,655.50	0.00	1,655.50
Check Totals:						3,375.50	0.00	3,375.50
W 00022152	04/10/20	MW	01654	THE DOOR COMPANY				
134655IN	2020/03/19		2020/04/08	930640 FIRE 3 REMOTE		47.19	0.00	47.19
Check Totals:						47.19	0.00	47.19
W 00022153	04/10/20	MW	00770	EAGLE SECURITY SYSTEMS				
721403	2019/12/31		2020/04/08	930640 Fire Alarm/Base		170.00	0.00	170.00
749538	2020/02/04		2020/04/08	930640 ALARM MONITORING		2,472.00	0.00	2,472.00
749538	2020/02/04		2020/04/08	930640 ALARM MONITORING		570.00	0.00	570.00
749538	2020/02/04		2020/04/08	850670 ALARM MONITORING		360.00	0.00	360.00
749538	2020/02/04		2020/04/08	853660 ALARM MONITORING		165.00	0.00	165.00
749538	2020/02/04		2020/04/08	929630 ALARM MONITORING		90.00	0.00	90.00
749538	2020/02/04		2020/04/08	001348 ALARM MONITORING		366.00	0.00	366.00
752685	2020/02/28		2020/04/08	930640 Fire Alarm/Base		120.00	0.00	120.00
752838	2020/02/29		2020/04/08	933000 ACCESS 421 MAIN		2,615.66	0.00	2,615.66
771745	2020/03/12		2020/04/08	850670 Fire Alarm/Base		80.00	0.00	80.00
Check Totals:						7,008.66	0.00	7,008.66
W 00022154	04/10/20	MW	58203	EKSTER AND ASSOCIATES INC				
03312020	2020/03/31		2020/04/08	850670 Outside Repairs/Services Other		1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
W 00022155	04/10/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200121	2020/01/13		2020/04/08	001601 Materials and Supplies		48.26	0.00	48.26
200127	2020/01/14		2020/04/08	001650 Materials and Supplies		44.59	0.00	44.59
Check Totals:						92.85	0.00	92.85
W 00022156	04/10/20	MW	51066	EVERGREEN JANITORIAL SUPPLY				
45541	2020/03/19		2020/04/08	002682 Custodial Supplies		236.76	0.00	236.76
45541	2020/03/19		2020/04/08	212659 Custodial Supplies		70.53	0.00	70.53
45541	2020/03/19		2020/04/08	850670 Custodial Supplies		62.97	0.00	62.97
45541	2020/03/19		2020/04/08	853660 Custodial Supplies		12.59	0.00	12.59
45541	2020/03/19		2020/04/08	856691 Custodial Supplies		70.53	0.00	70.53
45541	2020/03/19		2020/04/08	930640 Custodial Supplies		554.13	0.00	554.13
Check Totals:						1,007.51	0.00	1,007.51
W 00022157	04/10/20	MW	05197	FEDEX EXPRESS				
695606131	2020/03/13		2020/04/08	850670 Postage & Mailing		6.00	0.00	6.00

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Check Totals:					6.00	0.00	6.00
W 00022158	04/10/20	MW	29256	FERGUSON ENTERPRISES INC			
8394533	2020/03/16		2020/04/08	930640 FIRE 1 DRAIN PIPE	71.31	0.00	71.31
CM854171	2020/03/18		2020/04/08	930640 Materials and Supplies	-55.32	0.00	-55.32
Check Totals:					15.99	0.00	15.99
W 00022159	04/10/20	MW	15299	FGL ENVIRONMENTAL			
71495A	2020/03/20		2020/04/08	002682 Water Quality Testing	68.00	0.00	68.00
Check Totals:					68.00	0.00	68.00
W 00022160	04/10/20	MW	49944	GALLAWAY ENTERPRISES INC			
3311	2020/02/28		2020/04/08	400000 SPA ATTACH #7	1,630.00	0.00	1,630.00
3312	2020/03/09		2020/04/08	400000 SPA ATTACH #8	227.50	0.00	227.50
Check Totals:					1,857.50	0.00	1,857.50
W 00022161	04/10/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
21120	2020/03/10		2020/04/08	929630 PONY MOTOR COUPLER	1,021.66	0.00	1,021.66
21186	2020/03/23		2020/04/08	929630 SWEEPER TUBE	559.57	0.00	559.57
Check Totals:					1,581.23	0.00	1,581.23
W 00022162	04/10/20	MW	51525	GEOCON CONSULTANTS INC			
22002668	2020/03/13		2020/04/08	312000 PSA	297.50	0.00	297.50
22002669	2020/03/13		2020/04/08	312000 SPA	2,205.00	0.00	2,205.00
Check Totals:					2,502.50	0.00	2,502.50
W 00022163	04/10/20	MW	05747	GEORGE ROOFING INC			
29878	2020/03/19		2020/04/08	933000 ROOF REPAIR FIRE 5 PLYMO	5,000.00	0.00	5,000.00
29879	2020/03/19		2020/04/08	933000 FIRE 1 ROOF REPAIR PLYMO	5,000.00	0.00	5,000.00
Check Totals:					10,000.00	0.00	10,000.00
W 00022164	04/10/20	MW	60121	GHD INC			
136411	2020/02/28		2020/04/08	863615 PSA	3,555.00	0.00	3,555.00
138314	2020/03/27		2020/04/08	300000 PSA	9,755.92	0.00	9,755.92
Check Totals:					13,310.92	0.00	13,310.92
W 00022165	04/10/20	MW	10701	GRAINGER INC			
9468404679	2020/03/09		2020/04/08	850670 Building/Grounds Materials	247.36	0.00	247.36
9469031273	2020/03/09		2020/04/08	850670 Plant Ops- Hand Tools	55.99	0.00	55.99
9470764110	2020/03/11		2020/04/08	850670 Equipment Maintenance/Repair	18.60	0.00	18.60
9471338567	2020/03/11		2020/04/08	850670 Collection System Materials	11.39	0.00	11.39
9473254085	2020/03/12		2020/04/08	850670 Equipment Maintenance/Repair	14.54	0.00	14.54
9475637600	2020/03/16		2020/04/08	850670 Collection System Materials	15.56	0.00	15.56
Check Totals:					363.44	0.00	363.44
W 00022166	04/10/20	MW	10157	HACH COMPANY			
11838555	2020/02/13		2020/03/25	850670 Plant Ops- Equip Main Supply	804.38	0.00	804.38
11889289	2020/03/20		2020/04/08	850000 LQD DISPLAY	1,152.17	0.00	1,152.17
2175513	2020/03/06		2020/03/25	850670 Plant Ops- Equip Main Supply	-804.38	0.00	-804.38
Check Totals:					1,152.17	0.00	1,152.17
W 00022167	04/10/20	MW	T4971	KRISTA HANLON			
CR19882 REFUND	2020/04/06		2020/04/08	853000 PARKING PASS REFUND	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
W 00022168	04/10/20	MW	45508	HERC RENTALS INC			
31317945001	2020/02/26		2020/04/08	933000 BOOM-XMAS TREE	1,579.25	0.00	1,579.25
Check Totals:					1,579.25	0.00	1,579.25
W 00022169	04/10/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC			
166794	2020/03/14		2020/04/08	929630 SEAL	134.25	0.00	134.25
Check Totals:					134.25	0.00	134.25
W 00022170	04/10/20	MW	17476	HODGES NURSERY			
6255C	2020/02/08		2020/04/08	050000 TREE PURCHASE	287.10	0.00	287.10

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Check Totals:						287.10	0.00	287.10
W 00022171	04/10/20	MW	28518	HOME TEAM POOL & SPA				
200200	2020/02/15		2020/04/08	930640	Outside Repairs/Services Other	345.00	0.00	345.00
200201	2020/03/15		2020/04/08	930640	TROUT FTN	345.00	0.00	345.00
2006103	2020/02/15		2020/04/08	930640	Outside Repairs/Services Other	95.00	0.00	95.00
2006104	2020/03/15		2020/04/08	930640	PLAZA FTN	95.00	0.00	95.00
Check Totals:						880.00	0.00	880.00
W 00022172	04/10/20	MW	58889	DARCY HOSTETTER-LEWIS				
CR21703 REFUND	2020/04/06		2020/04/08	002000	REFUND	44.50	0.00	44.50
CR21703 REFUND	2020/04/06		2020/04/08	002000	REFUND	19.00	0.00	19.00
CR21703 REFUND	2020/04/06		2020/04/08	900000	REFUND	40.00	0.00	40.00
CR21703 REFUND	2020/04/06		2020/04/08	920000	REFUND	100.00	0.00	100.00
Check Totals:						203.50	0.00	203.50
W 00022173	04/10/20	MW	01828	HUNT AND SONS INC				
461186	2020/02/25		2020/04/08	929630	FUEL	21,691.15	0.00	21,691.15
477693	2020/03/18		2020/04/08	929630	UNLEADED FUEL	14,384.97	0.00	14,384.97
482635	2020/03/19		2020/04/08	929630	DIESEL FUEL	14,931.70	0.00	14,931.70
Check Totals:						51,007.82	0.00	51,007.82
W 00022174	04/10/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00022175	04/10/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00022176	04/10/20	MW	28259	HUNTERS SERVICES INC				
245045	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245046	2019/12/06		2020/04/09	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
245047	2020/12/06		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245051	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245052	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245053	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245054	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245055	2019/12/03		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245056	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
245057	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245058	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245059	2019/12/18		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245060	2019/12/18		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245061	2020/12/04		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245066	2019/12/09		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245067	2019/12/04		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245068	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245069	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245070	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245071	2019/12/03		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
245072	2019/12/03		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245073	2019/12/18		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
245074	2019/12/04		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
245075	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
245076	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245077	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245079	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
245088	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245091	2019/12/05		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
245133	2019/12/04		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
245141	2019/12/17		2020/04/09	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
245241	2019/12/10		2020/04/09	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
245328	2019/12/17		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
245329	2020/12/04		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
245331	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245332	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
245333	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
245334	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
245335	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
245393	2019/12/04		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
245397	2019/12/04		2020/04/09	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
245490	2019/12/16		2020/04/09	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
246176	2019/12/06		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246177	2019/12/06		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246178	2019/12/06		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246714	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246715	2020/01/20		2020/04/09	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
246718	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246719	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246720	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246721	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246722	2020/01/04		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246723	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
246724	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246725	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246726	2020/01/20		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246727	2020/01/20		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246728	2020/01/02		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246734	2020/01/02		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246735	2020/01/10		2020/04/09	212659	PEST CONTROL SERVICES	19.00	0.00	19.00
246736	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246737	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246738	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246739	2020/01/04		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
246740	2020/01/04		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246741	2020/01/20		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
246742	2020/01/10		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
246743	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
246744	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246745	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246747	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
246759	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
246768	2020/01/10		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
246825	2020/01/10		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
246835	2020/01/27		2020/04/09	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
246962	2020/01/14		2020/04/09	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
247049	2020/01/20		2020/04/09	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
247050	2020/01/10		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
247051	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
247052	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
247053	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
247054	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
247055	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
247109	2020/01/10		2020/04/09	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
247115	2020/01/02		2020/04/09	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
247205	2020/01/29		2020/04/09	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
247773	2020/01/22		2020/04/09	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
247788	2020/01/22		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
247789	2020/01/22		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
247790	2020/01/22		2020/04/09	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:					1,453.00	0.00	1,453.00	
W 00022177	04/10/20	MW	60736	IMPACT ABSORBENTS INC				
69490IN	2020/02/18		2020/04/08	001620	ABSORBENT	688.35	0.00	688.35
Check Totals:					688.35	0.00	688.35	
W 00022178	04/10/20	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
CR13201 REFUND	2020/04/06		2020/04/08	002000	REFUND	60.50	0.00	60.50
CR13201 REFUND	2020/04/06		2020/04/08	002000	REFUND	19.00	0.00	19.00
CR13201 REFUND	2020/04/06		2020/04/08	920000	REFUND	100.00	0.00	100.00
Check Totals:					179.50	0.00	179.50	
W 00022179	04/10/20	MW	14776	JC NELSON SUPPLY COMPANY				
748189	2020/03/17		2020/04/08	002682	MOP HEADS FOR	38.93	0.00	38.93
Check Totals:					38.93	0.00	38.93	

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
W 00022180	04/10/20	MW	01179	JESSEE HEATING AND AIR INC			
W14563	2020/03/12		2020/04/08	850670 HVAC SERVICES	1,525.00	0.00	1,525.00
W14577	2020/03/17		2020/04/08	930640 ADD'L HVAC SERVICES	561.00	0.00	561.00
W14591	2020/03/17		2020/04/08	930640 ADD'L HVAC SERVICES	65.00	0.00	65.00
W14599	2020/03/18		2020/04/08	212659 ADD'L HVAC SERVICES	85.00	0.00	85.00
W14662	2020/03/25		2020/04/08	850670 ADD'L HVAC SERVICES	130.00	0.00	130.00
Check Totals:					2,366.00	0.00	2,366.00
W 00022181	04/10/20	MW	T4970	ROBERT C JONES			
BIAS TRAINING	2020/03/17		2020/04/08	001130 BIAS TRAINING	1,170.00	0.00	1,170.00
Check Totals:					1,170.00	0.00	1,170.00
W 00022182	04/10/20	MW	06158	JW WOOD COMPANY INC			
C220329	2020/03/20		2020/04/08	930640 FIRE 1 ROOF DRAIN	6.55	0.00	6.55
Check Totals:					6.55	0.00	6.55
W 00022183	04/10/20	MW	32681	KEN GRADY CO INC			
4142	2020/03/16		2020/04/08	850670 Plant Ops- Hand Tools	29.30	0.00	29.30
Check Totals:					29.30	0.00	29.30
W 00022184	04/10/20	MW	02369	KNIFE RIVER CONSTRUCTION			
227791	2020/03/27		2020/04/08	001650 ROADWAY MATERIALS	1,105.69	0.00	1,105.69
Check Totals:					1,105.69	0.00	1,105.69
W 00022185	04/10/20	MW	25796	LEGAL SHIELD			
APR 2020	2020/04/05		2020/04/09	936000 Legal Representation - CPOA	900.70	0.00	900.70
Check Totals:					900.70	0.00	900.70
W 00022186	04/10/20	MW	22086	LEHR AUTO ELECTRIC			
SI41009	2020/01/31		2020/04/08	929630 COVER	43.96	0.00	43.96
SI43349	2020/03/17		2020/04/08	929630 POLICE PARTS	468.35	0.00	468.35
SI44120	2020/04/01		2020/04/08	929630 P.D. PARTS	310.37	0.00	310.37
Check Totals:					822.68	0.00	822.68
W 00022187	04/10/20	MW	60569	LG ENVIRONMENTAL			
6240	2020/02/25		2020/04/08	929630 FEB INSPECTION	150.00	0.00	150.00
6308	2020/03/24		2020/04/08	929630 MAR INSPECTION	150.00	0.00	150.00
Check Totals:					300.00	0.00	300.00
W 00022188	04/10/20	MW	55627	LINCOLN FINANCIAL GROUP			
4063998587	2020/03/26		2020/04/09	936000 APR 2020 SUPP LIFE	5,575.28	0.00	5,575.28
4064013703	2020/03/26		2020/04/09	936000 APR 2020 AD&D	595.56	0.00	595.56
APR 2020 LIFE	2020/04/07		2020/04/09	001150 Employee Benefits Other	-0.07	0.00	-0.07
APR 2020 LIFE	2020/04/07		2020/04/09	001400 Employee Benefits Other	-8.21	0.00	-8.21
APR 2020 LIFE	2020/04/07		2020/04/09	936000 Life Insurance	3,360.26	0.00	3,360.26
APR 2020	2020/04/07		2020/04/09	936000 Long-Term Disability Insurance	9,034.47	0.00	9,034.47
APR 2020	2020/04/07		2020/04/09	001150 Employee Benefits Other	-0.08	0.00	-0.08
Check Totals:					18,557.21	0.00	18,557.21
W 00022189	04/10/20	MW	10038	LN CURTIS AND SONS			
INV370694	2020/03/16		2020/04/08	001400 5 CAIRNS HELMETS	3,739.81	0.00	3,739.81
Check Totals:					3,739.81	0.00	3,739.81
W 00022190	04/10/20	MW	00530	LOOMIS			
12592681	2020/03/31		2020/04/08	853660 COIN BAGS FOR MARCH	1,034.20	0.00	1,034.20
Check Totals:					1,034.20	0.00	1,034.20
W 00022191	04/10/20	MW	40024	MARK THOMAS AND CO INC			
36216	2020/03/26		2020/04/08	300000 Major Cap Projects-Capitalize	20,806.61	0.00	20,806.61
Check Totals:					20,806.61	0.00	20,806.61
W 00022192	04/10/20	MW	01947	MJB WELDING SUPPLY INC			
1290046	2020/03/31		2020/04/08	929630 Lease/Rental Expense	19.00	0.00	19.00
Check Totals:					19.00	0.00	19.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022193	04/10/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
144422IN	2019/12/16		2020/04/08	929630 GASKETS		34.64	0.00	34.64
Check Totals:						34.64	0.00	34.64
W 00022194	04/10/20	MW	60519	MRC GLOBAL (US) INC				
4345926001	2020/03/12		2020/04/08	850000 ACTUATOR		6,427.49	0.00	6,427.49
Check Totals:						6,427.49	0.00	6,427.49
W 00022195	04/10/20	MW	60615	MULTIQUIP INC				
93390871	2020/03/11		2020/04/08	850000 EQUIPMENT		32,556.79	0.00	32,556.79
Check Totals:						32,556.79	0.00	32,556.79
W 00022196	04/10/20	MW	13954	NEIGHBORHOOD CHURCH OF CHICO CA INC				
3	2020/03/17		2020/04/08	001150 Training		225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00022197	04/10/20	MW	48824	LISE NICKEL				
PO1835 04/03/20	2020/04/03		2020/04/09	936000 Judgements		611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00022198	04/10/20	MW	47553	NORCAL KENWORTH				
Z248514	2020/03/24		2020/04/08	929630 FILTER STK		225.33	0.00	225.33
Check Totals:						225.33	0.00	225.33
W 00022199	04/10/20	MW	13485	NORMAC INC				
3271870001	2020/03/09		2020/04/08	002682 IRRIGATION CONTROLLER		527.34	0.00	527.34
3281505001	2020/03/06		2020/04/08	002682 IRRIGATION CEDAR GROVE		127.45	0.00	127.45
3282354001	2020/03/06		2020/04/08	002682 IRRIGATION CONTROLLER		-527.34	0.00	-527.34
3304886001	2020/03/19		2020/04/08	002682 IRRIGATION CEDAR GROVE		274.62	0.00	274.62
Check Totals:						402.07	0.00	402.07
W 00022200	04/10/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202002GATEFEE	2020/03/06		2020/04/08	002682 FEB COMPOST SITE		262.50	0.00	262.50
202002GATEFEE	2020/03/06		2020/04/08	002686 FEB COMPOST SITE		262.50	0.00	262.50
202002MGMTFEE	2020/03/06		2020/04/08	001620 FEB COMPOST SITE		5,115.36	0.00	5,115.36
Check Totals:						5,640.36	0.00	5,640.36
W 00022201	04/10/20	MW	52204	NORTHAM DISTRIBUTING INC				
660902	2020/03/30		2020/04/08	001400 ICE STATION 3		44.46	0.00	44.46
Check Totals:						44.46	0.00	44.46
W 00022202	04/10/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
274045	2020/02/13		2020/04/08	929630 OIL		583.34	0.00	583.34
274046	2020/02/13		2020/04/08	929630 Lubricants/Cleaners/Soaps/Oil		602.86	0.00	602.86
Check Totals:						1,186.20	0.00	1,186.20
W 00022203	04/10/20	MW	17674	OFFICE DEPOT 00917				
454329974001	2020/03/09		2020/04/08	001130 OFC SUPPLIES		62.39	0.00	62.39
455293721001	2020/03/11		2020/04/08	001535 OFFICE SUPPLIES		11.04	0.00	11.04
455293721001	2020/03/11		2020/04/08	871520 OFFICE SUPPLIES		46.57	0.00	46.57
455502492001	2020/03/10		2020/04/08	001300 Office Expense		170.25	0.00	170.25
455504410001	2020/03/10		2020/04/08	001300 PAPER		158.69	0.00	158.69
455646545001	2020/03/10		2020/04/08	001601 OFFICE SUPPLIES		253.51	0.00	253.51
455646545001	2020/03/10		2020/04/08	930640 OFFICE SUPPLIES		573.57	0.00	573.57
455899007001	2020/03/11		2020/04/08	400610 OFFICE SUPPLIES		55.34	0.00	55.34
456040183001	2020/03/11		2020/04/08	400610 OFFICE SUPPLIES		530.89	0.00	530.89
457973775001	2020/03/13		2020/04/08	001150 Office Expense		68.22	0.00	68.22
460088622001	2020/03/16		2020/04/08	930640 DISCOUNT CREDIT		-117.98	0.00	-117.98
460110147001	2020/03/17		2020/04/08	001150 Office Expense		58.30	0.00	58.30
461876126001	2020/03/19		2020/04/08	001601 OFFICE SUPPLIES		22.19	0.00	22.19
461877113001	2020/03/19		2020/04/08	001601 OFFICE SUPPLIES		45.45	0.00	45.45
Check Totals:						1,938.43	0.00	1,938.43
W 00022204	04/10/20	MW	14602	OLLIS PRESSURE WASHING INC				
13428	2020/03/18		2020/04/08	850670 Outside Repairs/Services Other		930.00	0.00	930.00

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Check Totals:					930.00	0.00	930.00
W 0002205	04/10/20	MW	13380	PACIFIC GAS AND ELECTRIC			
01671399127	3/202020/03/30		2020/04/08	A05614 Electric	10.20	0.00	10.20
13319444223	3/202020/03/31		2020/04/08	528614 Electric	4.18	0.00	4.18
13319444223	3/202020/03/31		2020/04/08	535614 Electric	4.18	0.00	4.18
13319444223	3/202020/03/31		2020/04/08	545614 Electric	4.17	0.00	4.17
30974488220	4/202020/03/30		2020/04/08	850670 Electric	24.49	0.00	24.49
31755708711	3/202020/03/31		2020/04/08	118614 Electric	30.06	0.00	30.06
47065629116	3/202020/03/26		2020/04/08	001650 Electric	78.44	0.00	78.44
47250825016	3/202020/03/27		2020/04/08	A20614 Electric	9.59	0.00	9.59
56645075864	3/202020/03/31		2020/04/08	A16614 Electric	12.22	0.00	12.22
61627122494	3/202020/03/25		2020/04/08	A16614 Electric	89.09	0.00	89.09
66685903073	3/202020/03/31		2020/04/08	001650 Electric	133.85	0.00	133.85
81579914417	3/202020/03/31		2020/04/08	001650 Communications	60.96	0.00	60.96
82102129168	3/202020/03/27		2020/04/08	189614 Electric	12.14	0.00	12.14
82651350124	3/202020/03/25		2020/04/08	001650 Electric	84.56	0.00	84.56
99268860543	3/202020/03/25		2020/04/08	930640 Electric	96.60	0.00	96.60
99268860543	3/202020/03/25		2020/04/08	930640 Natural Gas	252.01	0.00	252.01
Check Totals:					906.74	0.00	906.74
W 0002206	04/10/20	MW	13380	PACIFIC GAS AND ELECTRIC			
79068185	2020/03/16		2020/04/08	850670 Electric	1,294.92	0.00	1,294.92
Check Totals:					1,294.92	0.00	1,294.92
W 0002207	04/10/20	MW	02511	PBM SUPPLY AND MFG INC			
845387	2020/03/17		2020/04/08	930640 Small Tools and Equipment	3,544.96	0.00	3,544.96
845393	2020/03/17		2020/04/08	930640 LANDSCAPE	15.43	0.00	15.43
845808	2020/03/19		2020/04/08	930640 LANDSCAPE SPRAYER	57.60	0.00	57.60
846384	2020/03/23		2020/04/08	002686 WATER TRAILER	61.18	0.00	61.18
847068	2020/03/26		2020/04/08	850670 Equipment Maintenance/Repair	30.59	0.00	30.59
Check Totals:					3,709.76	0.00	3,709.76
W 0002208	04/10/20	MW	02370	PETERSON CAT			
PC010192914	2019/12/11		2020/04/09	929630 TURBO KIT	2,658.07	0.00	2,658.07
PC010193534	2020/01/10		2020/04/08	929630 FLOOD LAMP	49.43	0.00	49.43
PC010193607	2020/01/14		2020/04/08	929630 WATER PUMP	556.79	0.00	556.79
PC010193608	2020/01/14		2020/04/08	929630 SEALS	16.03	0.00	16.03
PC010194176	2020/02/04		2020/04/08	929630 FILTERS	445.92	0.00	445.92
PR010024057	2020/01/17		2020/04/08	929630 TURBO CORE	-242.87	0.00	-242.87
SW010052628	2020/03/09		2020/04/08	929630 OUTSIDE REPAIRS	89.00	0.00	89.00
Check Totals:					3,572.37	0.00	3,572.37
W 0002209	04/10/20	MW	29543	PLATT ELECTRIC SUPPLY			
0E12500	2020/02/28		2020/04/08	001650 Street Lighting Supplies	1,232.08	0.00	1,232.08
0E58665	2020/03/16		2020/04/08	850670 Equipment Maintenance/Repair	334.29	0.00	334.29
0F09049	2020/03/13		2020/04/08	001650 Street Lighting Supplies	35.98	0.00	35.98
0F19905	2020/03/13		2020/04/08	850670 Equipment Maintenance/Repair	292.69	0.00	292.69
0F57524	2020/03/19		2020/04/08	930640 Materials and Supplies	142.82	0.00	142.82
0F58374	2020/03/19		2020/04/08	001650 Materials and Supplies	75.29	0.00	75.29
Check Totals:					2,113.15	0.00	2,113.15
W 0002210	04/10/20	MW	59007	PNC EQUIPMENT FINANCE LLC			
762342	2020/03/30		2020/04/08	001099 (3) PUC TYPE 1 FIRE	189,908.45	0.00	189,908.45
762342	2020/03/30		2020/04/08	001099 (3) PUC TYPE 1 FIRE	34,223.09	0.00	34,223.09
Check Totals:					224,131.54	0.00	224,131.54
W 0002211	04/10/20	MW	26276	POLYDYNE INC			
1440729	2020/03/19		2020/04/08	850670 POLYMER	19,530.74	0.00	19,530.74
Check Totals:					19,530.74	0.00	19,530.74
W 0002212	04/10/20	MW	59262	PROTEL COMMUNICATIONS INC			
140070	2020/03/25		2020/04/08	001180 CITYWIDE PHONE UPGRADE	6,097.16	0.00	6,097.16
Check Totals:					6,097.16	0.00	6,097.16
W 0002213	04/10/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES			

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
179234	2020/02/28		2020/04/08	002682 ENCAMPMENTS TRASH	318.84	0.00	318.84
				Check Totals:	318.84	0.00	318.84
W 00022214	04/10/20	MW	10823	REIMER PEST AND WEED CONTROL			
9426	2020/03/18		2020/04/08	001620 MARCH WEED CONTROL	2,295.00	0.00	2,295.00
9426	2020/03/18		2020/04/08	002682 MARCH WEED CONTROL	150.00	0.00	150.00
9426	2020/03/18		2020/04/08	500614 MARCH WEED CONTROL	55.00	0.00	55.00
9426	2020/03/18		2020/04/08	562614 MARCH WEED CONTROL	20.00	0.00	20.00
9426	2020/03/18		2020/04/08	589614 MARCH WEED CONTROL	50.00	0.00	50.00
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	12.50	0.00	12.50
9426	2020/03/18		2020/04/08	850670 MARCH WEED CONTROL	1,100.00	0.00	1,100.00
9426	2020/03/18		2020/04/08	856691 MARCH WEED CONTROL	1,600.00	0.00	1,600.00
				Check Totals:	5,357.50	0.00	5,357.50
W 00022215	04/10/20	MW	59848	RETAIL MARKETING SERVICES INC			
176930	2020/03/12		2020/04/08	001620 FEB GROG CARTS	300.00	0.00	300.00
				Check Totals:	300.00	0.00	300.00
W 00022216	04/10/20	MW	60671	RINCON CONSULTANTS INC			
19670	2020/03/13		2020/04/08	001510 CLIMATE ACTION PLAN	5,246.25	0.00	5,246.25
				Check Totals:	5,246.25	0.00	5,246.25
W 00022217	04/10/20	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC			
23089	2020/03/18		2020/04/08	929630 VALVE	162.10	0.00	162.10
				Check Totals:	162.10	0.00	162.10
W 00022218	04/10/20	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER			
1261	2020/02/04		2020/04/09	929630 VEHICLE WASH/DETAIL	62.75	0.00	62.75
1365	2020/03/03		2020/04/09	929630 VEHICLE WASH/DETAIL	159.60	0.00	159.60
				Check Totals:	222.35	0.00	222.35
W 00022219	04/10/20	MW	H70103	KEVIN SEEGER			
SEEGER 03/16-	2020/04/06		2020/04/09	002686 MILEAGE REIMBURSEMENT	88.16	0.00	88.16
				Check Totals:	88.16	0.00	88.16
W 00022220	04/10/20	MW	37186	THE SHERWIN WILLIAMS CO 1511			
32504	2020/03/13		2020/04/09	930640 PAINT CRIS DUFFYS OFFICE	52.90	0.00	52.90
				Check Totals:	52.90	0.00	52.90
W 00022221	04/10/20	MW	02005	THE SHERWIN WILLIAMS CO 8525			
29492	2020/03/18		2020/04/09	001650 PAINT	79.28	0.00	79.28
73102	2020/03/26		2020/04/09	002682 PAINT 1 MILE	130.22	0.00	130.22
				Check Totals:	209.50	0.00	209.50
W 00022222	04/10/20	MW	60280	SIGMA ALDRICH INC			
550179768	2020/03/05		2020/04/09	850670 Plant Ops- Chemicals	1,761.45	0.00	1,761.45
				Check Totals:	1,761.45	0.00	1,761.45
W 00022223	04/10/20	MW	06139	SLAKEY BROTHERS INC			
4018986500	2020/01/13		2020/04/09	001650 Street Lighting Supplies	1,513.57	0.00	1,513.57
				Check Totals:	1,513.57	0.00	1,513.57
W 00022224	04/10/20	MW	45149	CHARLES B SMITH			
657	2020/03/27		2020/04/09	850670 RIVER BOAT SERVICES	400.00	0.00	400.00
				Check Totals:	400.00	0.00	400.00
W 00022225	04/10/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST			
2001007	2020/04/02		2020/04/09	936000 IAFF Retiree Health Trust	2,800.00	0.00	2,800.00
				Check Totals:	2,800.00	0.00	2,800.00

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W 00022226 1907557	04/10/20 2020/03/17	MW 57013 2020/04/09	SPEC WEST INC 930640 SIGN EPOXY	24.52	0.00	24.52
Check Totals:				24.52	0.00	24.52
W 00022227 5167	04/10/20 2020/03/16	MW 60492 2020/04/09	SQUYRES FIRE PROTECTION 933000 PD SERVER ROOM	935.11	0.00	935.11
Check Totals:				935.11	0.00	935.11
W 00022228 8009671	04/10/20 2020/03/01	MW 54187 2020/04/09	STATEWIDE TRAFFIC SAFETY AND SIGNS 001650 Major Cap Proj-Non Capitalize	13,504.92	0.00	13,504.92
Check Totals:				13,504.92	0.00	13,504.92
W 00022229 257258 257258 263440 263440 266366 273303	04/10/20 2019/11/04 2019/11/04 2019/12/14 2019/12/14 2020/01/10 2020/03/09	MW 07262 2020/04/09 2020/04/09 2020/04/09 2020/04/09 2020/04/09 2020/04/09	SUPERION LLC 871520 TRAKIT PSA 872510 TRAKIT PSA 871520 TRAKIT PSA 001520 ENUTRO Auto Adjust to 001520 ENUTRO Auto Adjust to 001520 ENUTRO Auto Adjust to	8,595.62 4,114.38 519.76 130.24 100.00 2,450.00	0.00 0.00 0.00 0.00 0.00 0.00	8,595.62 4,114.38 519.76 130.24 100.00 2,450.00
Check Totals:				15,910.00	0.00	15,910.00
W 00022230 271739 5679	04/10/20 2020/02/26 2020/03/05	MW 59493 2020/04/09 2020/04/09	SUPERION LLC-DO NOT USE- USE 07262 935180 TRAKIT ANNUAL FEE-YEAR 3 935180 TRAKIT ANNUAL FEE-YEAR 3	60,448.27 -2,068.05	0.00 0.00	60,448.27 -2,068.05
Check Totals:				58,380.22	0.00	58,380.22
W 00022231 102969	04/10/20 2020/02/28	MW 14764 2020/04/09	TELSTAR INSTRUMENTS INC 850670 INSTRUMENT SUPPORT	2,660.23	0.00	2,660.23
Check Totals:				2,660.23	0.00	2,660.23
W 00022232 19048A 19120A 19121A	04/10/20 2020/02/25 2020/03/17 2020/03/17	MW 46313 2020/04/09 2020/04/09 2020/04/09	THOMAS WELDING AND MACHINE INC 930640 411 EXHAUST FAN SHAFT 929630 RUNNING BOARD 930640 411 BALLOUD	194.12 362.25 39.68	0.00 0.00 0.00	194.12 362.25 39.68
Check Totals:				596.05	0.00	596.05
W 00022233 180400	04/10/20 2020/01/06	MW 03039 2020/04/09	THRIFTY ROOTER 930640 RINGEL PARK	109.00	0.00	109.00
Check Totals:				109.00	0.00	109.00
W 00022234 W67Y77120	04/10/20 2020/03/21	MW 17863 2020/04/09	UNITED PARCEL SERVICE 850670 Postage & Mailing	45.15	0.00	45.15
Check Totals:				45.15	0.00	45.15
W 00022235 179648580001	04/10/20 2020/03/04	MW 17014 2020/04/09	UNITED RENTALS NORTH AMERICA INC 941614 PAINT	38.61	0.00	38.61
Check Totals:				38.61	0.00	38.61
W 00022236 48506626 48531859	04/10/20 2020/03/05 2020/03/25	MW 51839 2020/04/09 2020/04/09	UNIVAR USA INC 850670 CHEMICALS 850670 CHEMICALS	5,599.18 5,507.43	0.00 0.00	5,599.18 5,507.43
Check Totals:				11,106.61	0.00	11,106.61
W 00022237 140106 03/25/20	04/10/20 2020/03/25	MW 02979 2020/04/09	US BANK 920000 CAL CARD	84,680.25	0.00	84,680.25
Check Totals:				84,680.25	0.00	84,680.25
W 00022238 8089378720 8089378721 8089391328 8089396333 8089421145 8089472975 8089472976	04/10/20 2020/03/03 2020/03/03 2020/03/03 2020/03/04 2020/03/05 2020/03/10 2020/03/10	MW 14863 2020/04/09 2020/04/09 2020/04/09 2020/04/09 2020/04/09 2020/04/09 2020/04/09	VWR INTERNATIONAL LLC 850670 Collection System Materials 850670 Collection System Materials 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Chemicals 850670 Plant Ops- Chemicals 850670 Plant Ops- Chemicals 850670 Collection System Materials	273.20 17.23 25.47 68.50 97.14 78.25 10.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00	273.20 17.23 25.47 68.50 97.14 78.25 10.07

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
8089484214	2020/03/11		2020/04/09	850670 Plant Ops- Chemicals	38.65	0.00	38.65
8089491522	2020/03/11		2020/04/09	850670 Plant Ops- Lab Equipment	13.30	0.00	13.30
8089502311	2020/03/12		2020/04/09	850670 Plant Ops- Chemicals	199.44	0.00	199.44
8089519668	2020/03/13		2020/04/09	850670 Plant Ops- Chemicals	69.71	0.00	69.71
8089519669	2020/03/13		2020/04/09	850670 Plant Ops- Chemicals	103.75	0.00	103.75
8089575706	2020/03/18		2020/04/09	850670 Plant Ops- Chemicals	114.83	0.00	114.83
8089575707	2020/03/18		2020/04/09	850670 Plant Ops- Chemicals	42.55	0.00	42.55
8089598583	2020/03/19		2020/04/09	850670 Plant Ops- Lab Equipment	90.75	0.00	90.75
8089601382	2020/03/19		2020/04/09	850670 Plant Ops- Chemicals	155.89	0.00	155.89
8089697499	2020/03/30		2020/04/09	850670 Plant Ops- Chemicals	155.89	0.00	155.89
Check Totals:					1,554.62	0.00	1,554.62
W 0002239	04/10/20	MW	41433	WALBERG INC			
5426	2020/01/17		2020/04/09	850000 SANITARY SEWER	15,149.00	0.00	15,149.00
5537	2020/03/19		2020/04/09	850000 MANHOLE/EAST AVENUE	7,200.00	0.00	7,200.00
Check Totals:					22,349.00	0.00	22,349.00
W 0002240	04/10/20	MW	30392	WCP SOLUTIONS			
11672127	2020/03/16		2020/04/09	002682 NITRIL GLOVES	686.40	0.00	686.40
Check Totals:					686.40	0.00	686.40
W 0002241	04/10/20	MW	25779	WESTERN PACIFIC SIGNAL LLC			
26545	2020/03/24		2020/04/09	001650 Traffic Signal Hardware/Supp.	2,062.03	0.00	2,062.03
Check Totals:					2,062.03	0.00	2,062.03
W 0002242	04/10/20	MW	05324	WILGUS FIRE CONTROL INC			
128304	2020/01/13		2020/04/09	929630 EXTINGUISHERS	213.37	0.00	213.37
129850	2020/03/06		2020/04/09	930640 FIRE EXTINGUISHER	180.13	0.00	180.13
Check Totals:					393.50	0.00	393.50
W 0002243	04/10/20	MW	20479	WILLDAN FINANCIAL SERVICES			
01044194	2020/03/27		2020/04/09	941614 ADMIN FEES QTR 4	1,250.00	0.00	1,250.00
01044195	2020/03/27		2020/04/09	591613 ADMIN FEES QTR 4	312.50	0.00	312.50
Check Totals:					1,562.50	0.00	1,562.50
W 0002244	04/10/20	MW	09231	WITTMEIER CHEVROLET INC			
396274	2020/02/14		2020/04/09	929630 HEAD LIGHT	1,141.52	0.00	1,141.52
396790	2020/03/04		2020/04/09	929630 HEAD LIGHT	658.09	0.00	658.09
396817	2020/03/11		2020/04/09	929630 MOULDING	63.54	0.00	63.54
396840	2020/03/04		2020/04/09	929630 HEADLAMP	-1,141.52	0.00	-1,141.52
396944	2020/03/11		2020/04/09	929630 HEADLAMP CORE	-53.63	0.00	-53.63
396949	2020/03/12		2020/04/09	929630 TAIL LIGHTS	43.23	0.00	43.23
397011	2020/03/16		2020/04/09	929630 BATTERY RELAY	135.59	0.00	135.59
397101	2020/03/19		2020/04/09	929630 RELAY	67.80	0.00	67.80
Check Totals:					914.62	0.00	914.62
W 0002245	04/10/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
157330	2020/02/29		2020/04/09	300000 COLLECTIVES	1,470.00	0.00	1,470.00
Check Totals:					1,470.00	0.00	1,470.00
W 0002246	04/10/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC			
157427	2020/02/29		2020/04/09	103614 APPLY MULCH	609.99	0.00	609.99
157428	2020/02/29		2020/04/09	195614 APPLY MULCH	91.11	0.00	91.11
157428	2020/02/29		2020/04/09	A22614 APPLY MULCH	91.11	0.00	91.11
157430	2020/02/29		2020/04/09	101614 APPLY MULCH	304.99	0.00	304.99
157430	2020/02/29		2020/04/09	105614 APPLY MULCH	305.00	0.00	305.00
157432	2020/02/29		2020/04/09	506614 APPLY MULCH	411.66	0.00	411.66
157434	2020/02/29		2020/04/09	133614 APPLY MULCH	228.33	0.00	228.33
157434	2020/02/29		2020/04/09	A22614 APPLY MULCH	228.33	0.00	228.33
157436	2020/02/29		2020/04/09	103614 APPLY MULCH	686.10	0.00	686.10
157437	2020/02/29		2020/04/09	A01614 APPLY MULCH	456.66	0.00	456.66
157441	2020/02/29		2020/04/09	A01614 APPLY MULCH	670.00	0.00	670.00
157496	2020/03/02		2020/04/09	167614 APPLY MULCH	41.83	0.00	41.83
157497	2020/03/02		2020/04/09	002686 APPLY MULCH	41.83	0.00	41.83
157500	2020/03/09		2020/04/09	527614 APPLY MULCH	1,833.30	0.00	1,833.30
157524	2020/03/20		2020/04/09	506614 VALVE REPAIR	293.74	0.00	293.74
157525	2020/03/26		2020/04/09	545614 IRR VALVE REPAIR	242.74	0.00	242.74

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
157526	2020/03/26		2020/04/09	503614 IRR REPAIR	158.15	0.00	158.15
157542	2020/03/31		2020/04/09	500614 NEW LAND MAINT	925.00	0.00	925.00
157542	2020/03/31		2020/04/09	A05614 NEW LAND MAINT	80.00	0.00	80.00
157542	2020/03/31		2020/04/09	A17614 NEW LAND MAINT	590.00	0.00	590.00
Check Totals:					8,289.87	0.00	8,289.87
W 00022247	04/10/20	MW	17206	ZAP MANUFACTURING INC			
3266	2020/01/11		2020/04/09	307000 STOP SIGN BLANKS	3,482.00	0.00	3,482.00
Check Totals:					3,482.00	0.00	3,482.00
W 00022248	04/10/20	MW	50386	MARINA ZEPEDA			
1024486	2020/03/31		2020/04/09	856691 MARCH 2020 EXTRA WORK	325.00	0.00	325.00
1024486	2020/03/31		2020/04/09	930640 MARCH 2020 EXTRA WORK	2,267.90	0.00	2,267.90
1024486	2020/03/31		2020/04/09	930640 MARCH 2020 EXTRA WORK	3,772.95	0.00	3,772.95
Check Totals:					6,365.85	0.00	6,365.85
W 00022249	04/10/20	MW	10154	ZUMAR INDUSTRIES INC			
87614	2020/03/11		2020/04/09	002682 NO SMOKING VAPING SIGNS	794.12	0.00	794.12
Check Totals:					794.12	0.00	794.12
W 00022250	04/17/20	MW	06446	ALHAMBRA NATIONAL WATER CO			
9733648022020	2020/02/20		2020/04/15	001103 Office Expense	12.56	0.00	12.56
9733648022020	2020/02/20		2020/04/15	001103 Office Expense	35.60	0.00	35.60
9733648022020	2020/02/20		2020/04/15	001106 Office Expense	16.74	0.00	16.74
9733648022020	2020/02/20		2020/04/15	001130 Office Expense	16.74	0.00	16.74
9733648022020	2020/02/20		2020/04/15	001150 Office Expense	137.82	0.00	137.82
9733648022020	2020/02/20		2020/04/15	001400 Office Expense	41.86	0.00	41.86
9733648022020	2020/02/20		2020/04/15	935180 Office Expense	44.45	0.00	44.45
Check Totals:					305.77	0.00	305.77
W 00022251	04/17/20	MW	57368	ALVAREZ GLASMAN AND COLVIN			
20200219218	2020/02/29		2020/04/15	001160 Electric	258.04	0.00	258.04
20200219219	2020/02/29		2020/04/15	900160 Contractual - Special Legal	2,282.70	0.00	2,282.70
Check Totals:					2,540.74	0.00	2,540.74
W 00022252	04/17/20	MW	13513	AT AND T			
2481348331	3/20		2020/04/15	856691 Communications	4.61	0.00	4.61
Check Totals:					4.61	0.00	4.61
W 00022253	04/17/20	MW	17082	BAREWOOD INC			
39581	2020/01/02		2020/04/15	933000 901 REMODEL FURNITURE	3,156.34	0.00	3,156.34
Check Totals:					3,156.34	0.00	3,156.34
W 00022254	04/17/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0805277777	3/20		2020/04/15	001300 Water	51.63	0.00	51.63
0805277777	3/20		2020/04/15	001400 Water	1,181.56	0.00	1,181.56
0805277777	3/20		2020/04/15	001601 Water	278.18	0.00	278.18
0805277777	3/20		2020/04/15	002682 Water	1,771.88	0.00	1,771.88
0805277777	3/20		2020/04/15	002686 Water	3,815.84	0.00	3,815.84
0805277777	3/20		2020/04/15	101614 Water	181.54	0.00	181.54
0805277777	3/20		2020/04/15	102614 Water	145.50	0.00	145.50
0805277777	3/20		2020/04/15	103614 Water	55.53	0.00	55.53
0805277777	3/20		2020/04/15	104614 Water	158.28	0.00	158.28
0805277777	3/20		2020/04/15	106614 Water	36.70	0.00	36.70
0805277777	3/20		2020/04/15	111614 Water	168.61	0.00	168.61
0805277777	3/20		2020/04/15	113614 Water	163.58	0.00	163.58
0805277777	3/20		2020/04/15	114614 Water	19.40	0.00	19.40
0805277777	3/20		2020/04/15	116614 Water	58.71	0.00	58.71
0805277777	3/20		2020/04/15	118614 Water	63.96	0.00	63.96
0805277777	3/20		2020/04/15	121614 Water	104.08	0.00	104.08
0805277777	3/20		2020/04/15	122614 Water	27.26	0.00	27.26
0805277777	3/20		2020/04/15	123614 Water	266.25	0.00	266.25
0805277777	3/20		2020/04/15	127614 Water	80.68	0.00	80.68
0805277777	3/20		2020/04/15	129614 Water	36.62	0.00	36.62
0805277777	3/20		2020/04/15	130614 Water	118.77	0.00	118.77
0805277777	3/20		2020/04/15	132614 Water	58.42	0.00	58.42
0805277777	3/20		2020/04/15	133614 Water	106.46	0.00	106.46

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	3/20	2020/03/27	2020/04/15	136614	Water	30.66	0.00	30.66
0805277777	3/20	2020/03/27	2020/04/15	161614	Water	25.17	0.00	25.17
0805277777	3/20	2020/03/27	2020/04/15	164614	Water	20.80	0.00	20.80
0805277777	3/20	2020/03/27	2020/04/15	165614	Water	188.97	0.00	188.97
0805277777	3/20	2020/03/27	2020/04/15	166614	Water	90.18	0.00	90.18
0805277777	3/20	2020/03/27	2020/04/15	167614	Water	10.32	0.00	10.32
0805277777	3/20	2020/03/27	2020/04/15	169614	Water	132.11	0.00	132.11
0805277777	3/20	2020/03/27	2020/04/15	170614	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	171614	Water	81.79	0.00	81.79
0805277777	3/20	2020/03/27	2020/04/15	173614	Water	343.19	0.00	343.19
0805277777	3/20	2020/03/27	2020/04/15	175614	Water	55.53	0.00	55.53
0805277777	3/20	2020/03/27	2020/04/15	176614	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	177614	Water	215.66	0.00	215.66
0805277777	3/20	2020/03/27	2020/04/15	179614	Water	46.18	0.00	46.18
0805277777	3/20	2020/03/27	2020/04/15	181614	Water	389.17	0.00	389.17
0805277777	3/20	2020/03/27	2020/04/15	185614	Water	28.35	0.00	28.35
0805277777	3/20	2020/03/27	2020/04/15	190614	Water	27.25	0.00	27.25
0805277777	3/20	2020/03/27	2020/04/15	193614	Water	32.09	0.00	32.09
0805277777	3/20	2020/03/27	2020/04/15	195614	Water	108.95	0.00	108.95
0805277777	3/20	2020/03/27	2020/04/15	197614	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	212653	Water	61.20	0.00	61.20
0805277777	3/20	2020/03/27	2020/04/15	502614	Water	27.25	0.00	27.25
0805277777	3/20	2020/03/27	2020/04/15	503614	Water	654.61	0.00	654.61
0805277777	3/20	2020/03/27	2020/04/15	511614	Water	84.75	0.00	84.75
0805277777	3/20	2020/03/27	2020/04/15	512614	Water	41.78	0.00	41.78
0805277777	3/20	2020/03/27	2020/04/15	513614	Water	43.32	0.00	43.32
0805277777	3/20	2020/03/27	2020/04/15	514614	Water	62.75	0.00	62.75
0805277777	3/20	2020/03/27	2020/04/15	522614	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	524614	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	525614	Water	201.47	0.00	201.47
0805277777	3/20	2020/03/27	2020/04/15	528614	Water	534.02	0.00	534.02
0805277777	3/20	2020/03/27	2020/04/15	544614	Water	65.01	0.00	65.01
0805277777	3/20	2020/03/27	2020/04/15	557614	Water	0.25	0.00	0.25
0805277777	3/20	2020/03/27	2020/04/15	590613	Water	27.26	0.00	27.26
0805277777	3/20	2020/03/27	2020/04/15	591613	Water	14.50	0.00	14.50
0805277777	3/20	2020/03/27	2020/04/15	850670	Water	71.31	0.00	71.31
0805277777	3/20	2020/03/27	2020/04/15	853660	Water	236.37	0.00	236.37
0805277777	3/20	2020/03/27	2020/04/15	856691	Water	457.30	0.00	457.30
0805277777	3/20	2020/03/27	2020/04/15	930640	Water	1,848.02	0.00	1,848.02
0805277777	3/20	2020/03/27	2020/04/15	A01614	Water	45.69	0.00	45.69
0805277777	3/20	2020/03/27	2020/04/15	A05614	Water	94.20	0.00	94.20
0805277777	3/20	2020/03/27	2020/04/15	A13614	Water	13.02	0.00	13.02
0805277777	3/20	2020/03/27	2020/04/15	A14614	Water	86.00	0.00	86.00
0805277777	3/20	2020/03/27	2020/04/15	A16614	Water	28.59	0.00	28.59
0805277777	3/20	2020/03/27	2020/04/15	A20614	Water	41.30	0.00	41.30
1615494012	3/20	2020/04/02	2020/04/15	526614	Water	27.26	0.00	27.26
6687705505	3/20	2020/03/31	2020/04/15	850670	Water	27.26	0.00	27.26
7117939174	3/20	2020/03/31	2020/04/15	182614	Water	89.44	0.00	89.44
7507224979	3/20	2020/03/31	2020/04/15	A16614	Water	227.85	0.00	227.85
7513985258	3/20	2020/03/31	2020/04/15	530614	Communications	359.62	0.00	359.62
7614897081	4/20	2020/04/02	2020/04/15	562614	Water	67.46	0.00	67.46
9434871749	3/20	2020/03/31	2020/04/15	A16614	Water	148.53	0.00	148.53
Check Totals:					16,599.50	0.00	16,599.50	
W 00022255	04/17/20	MW	17651	CHICO TRUCK AND RV INC				
8492	2020/04/09		2020/04/15	932000	UTILITY TRAILER	3,280.98	0.00	3,280.98
Check Totals:					3,280.98	0.00	3,280.98	
W 00022256	04/17/20	MW	00620	COLLIER HARDWARE				
681405	2020/03/31		2020/04/15	930640	HAND SANITIZER STATION	24.27	0.00	24.27
681464	2020/04/03		2020/04/15	002682	CAPER ACRES REPAIR	36.79	0.00	36.79
Check Totals:					61.06	0.00	61.06	
W 00022257	04/17/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	04/20	2020/03/20	2020/04/15	935180	Communications	37.34	0.00	37.34
0976880	4/20	2020/03/28	2020/04/15	001400	Communications	150.94	0.00	150.94
1617897	4/20	2020/03/25	2020/04/15	935180	Communications	244.69	0.00	244.69

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Check Totals:					432.97	0.00	432.97
W 0002258	04/17/20	MW	60005	DAWSON LANDSCAPING			
23062	2020/03/24		2020/04/15	A16614 IRR REPAIR	291.48	0.00	291.48
23063	2020/03/24		2020/04/15	002682 IRR REPAIR	112.50	0.00	112.50
23071	2020/03/26		2020/04/15	002682 HAUL TREE LIMB	82.50	0.00	82.50
23158	2020/03/28		2020/04/15	542614 IRRIGATION	75.00	0.00	75.00
23159	2020/03/28		2020/04/15	002686 IRR REPAIR	139.39	0.00	139.39
23168	2020/04/02		2020/04/15	118614 IRR VALVES REPLACE	660.70	0.00	660.70
23169	2020/04/02		2020/04/15	002682 IRR REPAIR	165.14	0.00	165.14
23171	2020/04/06		2020/04/15	177614 IRR REPAIR	139.53	0.00	139.53
Check Totals:					1,666.24	0.00	1,666.24
W 0002259	04/17/20	MW	26744	DELL MARKETING LP			
10383931428	2020/03/31		2020/04/15	931000 COVID-REPL COMPUTERS	31,599.47	0.00	31,599.47
10384139141	2020/04/01		2020/04/15	931000 COVID-REPLACEMENT	25,008.00	0.00	25,008.00
Check Totals:					56,607.47	0.00	56,607.47
W 0002260	04/17/20	MW	10054	GUY RENTS INC			
7516841	2020/02/29		2020/04/15	856691 1325 FORTRESS REPAIR	302.82	0.00	302.82
Check Totals:					302.82	0.00	302.82
W 0002261	04/17/20	MW	53708	HOUSING TOOLS			
1804	2020/04/02		2020/04/15	201000 HOUSING ADMIN SUPPORT	9,200.00	0.00	9,200.00
1804	2020/04/02		2020/04/15	206000 HOUSING ADMIN SUPPORT	6,000.00	0.00	6,000.00
1804	2020/04/02		2020/04/15	392540 HOUSING ADMIN SUPPORT	1,720.00	0.00	1,720.00
Check Totals:					16,920.00	0.00	16,920.00
W 0002262	04/17/20	MW	01240	ITALIAN COTTAGE RESTAURANT			
2441777777	2020/04/13		2020/04/15	850000 SEWER FEE REFUND	6,479.00	0.00	6,479.00
Check Totals:					6,479.00	0.00	6,479.00
W 0002263	04/17/20	MW	53162	KOEFRAN INDUSTRIES			
392321	2020/02/29		2020/04/15	001348 Contractual	1,000.00	0.00	1,000.00
393242	2020/02/29		2020/04/15	001348 Contractual	385.00	0.00	385.00
Check Totals:					1,385.00	0.00	1,385.00
W 0002264	04/17/20	MW	22086	LEHR AUTO ELECTRIC			
SI42547	2020/03/02		2020/04/15	929630 KUSS PARTS	231.47	0.00	231.47
Check Totals:					231.47	0.00	231.47
W 0002265	04/17/20	MW	52435	MELTON DESIGN GROUP INC			
5641	2020/04/01		2020/04/15	863615 Professional Services	1,141.15	0.00	1,141.15
5642	2020/04/01		2020/04/15	863615 Professional Services	347.30	0.00	347.30
5643	2020/04/01		2020/04/15	863615 Professional Services	347.30	0.00	347.30
5644	2020/04/01		2020/04/15	863615 Professional Services	347.30	0.00	347.30
Check Totals:					2,183.05	0.00	2,183.05
W 0002266	04/17/20	MW	58316	MT HALL AND ASSOCIATES INC			
1491	2020/04/03		2020/04/15	300000 ATTACH #14	2,360.00	0.00	2,360.00
1492	2020/04/03		2020/04/15	300000 SPA ATTACH #20	385.00	0.00	385.00
1493	2020/04/03		2020/04/15	400000 SPA ATTACH #19	330.00	0.00	330.00
1496	2020/04/06		2020/04/15	863615 SPA ATTACH #5	560.00	0.00	560.00
1500	2020/04/13		2020/04/15	300000 ATTACH #14	7,100.00	0.00	7,100.00
1501	2020/04/13		2020/04/15	300000 SPA ATTACH #20	3,175.00	0.00	3,175.00
Check Totals:					13,910.00	0.00	13,910.00
W 0002267	04/17/20	MW	17674	OFFICE DEPOT 00917			
428157270001	2020/01/14		2020/04/15	001400 OFFICE EXPENSE	80.58	0.00	80.58
448146525001	2020/02/28		2020/04/15	001400 OFFICE EXPENSE	96.20	0.00	96.20
Check Totals:					176.78	0.00	176.78
W 0002268	04/17/20	MW	23208	ORNAMENTAL IRON WORKS			
731	2020/03/31		2020/04/15	001400 PROP RAIL	536.25	0.00	536.25
Check Totals:					536.25	0.00	536.25

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022269	04/17/20	MW	60661	OSTENDORF CONSTRUCTION INC				
2761	2019/05/13		2020/04/15	307000	ELECTRICAL	4,750.00	0.00	4,750.00
2772	2019/05/13		2020/04/15	307000	STREETLIGHT	4,095.00	0.00	4,095.00
Check Totals:						8,845.00	0.00	8,845.00
W 00022270	04/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	3/2020/04/06		2020/04/15	850670	Electric	39.05	0.00	39.05
16696482542	3/2020/04/07		2020/04/15	001650	Electric	57.79	0.00	57.79
17716293869	3/2020/04/03		2020/04/15	002682	Electric	34.59	0.00	34.59
27089096617	3/2020/04/06		2020/04/15	586614	Electric	41.52	0.00	41.52
29375706057	3/2020/04/06		2020/04/15	001650	Electric	75.73	0.00	75.73
32056251054	3/2020/04/06		2020/04/15	A03614	Electric	10.31	0.00	10.31
37835084304	3/2020/04/02		2020/04/15	544614	Electric	9.53	0.00	9.53
37835084304	3/2020/04/02		2020/04/15	185614	Electric	9.53	0.00	9.53
50033141479	3/2020/04/06		2020/04/15	169614	Electric	10.18	0.00	10.18
51598733411	3/2020/04/06		2020/04/15	195614	Electric	22.06	0.00	22.06
55394242949	4/2020/04/06		2020/04/15	850670	Electric	25.49	0.00	25.49
55394242949	4/2020/04/06		2020/04/15	A14614	Electric	18.70	0.00	18.70
58511472316	4/2020/04/01		2020/04/15	001348	Electric	938.67	0.00	938.67
58511472316	4/2020/04/01		2020/04/15	001348	Natural Gas	542.64	0.00	542.64
59678004876	4/2020/03/31		2020/04/15	001650	Electric	811.73	0.00	811.73
62656535093	4/2020/04/02		2020/04/15	001300	Electric	1,148.67	0.00	1,148.67
62656535093	4/2020/04/02		2020/04/15	001300	Natural Gas	75.36	0.00	75.36
63990433938	3/2020/04/03		2020/04/15	002682	Electric	80.79	0.00	80.79
71879420298	3/2020/04/03		2020/04/15	001650	Electric	12.13	0.00	12.13
80796802769	4/2020/04/07		2020/04/15	001650	Electric	50.44	0.00	50.44
81547982421	3/2020/04/06		2020/04/15	850670	Electric	12.16	0.00	12.16
82213918855	4/2020/04/06		2020/04/15	850670	Electric	14,128.70	0.00	14,128.70
92626356445	3/2020/04/06		2020/04/15	001650	Electric	74.73	0.00	74.73
99257359481	3/2020/04/06		2020/04/15	A01614	Electric	10.34	0.00	10.34
99257359481	3/2020/04/06		2020/04/15	A05614	Electric	10.18	0.00	10.18
Check Totals:						18,251.02	0.00	18,251.02
W 00022271	04/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79113130	2020/04/01		2020/04/15	850670	Electric	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00022272	04/17/20	MW	P02539	TREY REID				
REID 04/16/20	2020/04/16		2020/04/17	936000	REID 2019 REFUND	1,182.00	0.00	1,182.00
Check Totals:						1,182.00	0.00	1,182.00
W 00022273	04/17/20	MW	60739	MATTHEW REXROAD				
2	2020/03/07		2020/04/15	001101	LEGAL REDISTRICTING	13,693.50	0.00	13,693.50
Check Totals:						13,693.50	0.00	13,693.50
W 00022274	04/17/20	MW	60738	SHENKMAN & HUGHES PC				
SHCHICO001	2020/03/02		2020/04/15	001101	LEGAL REDISTRICTING	16,306.50	0.00	16,306.50
Check Totals:						16,306.50	0.00	16,306.50
W 00022275	04/17/20	MW	55052	STEVE P RADOS INC				
140651 PMT 4	2020/04/07		2020/04/15	300000	PW CONTRACT	411,622.87	0.00	411,622.87
140651 PMT 4	2020/04/07		2020/04/15	400000	PW CONTRACT	-20,581.14	0.00	-20,581.14
Check Totals:						391,041.73	0.00	391,041.73
W 00022276	04/17/20	MW	00610	STOTT OUTDOOR ADVERTISING				
181001	2020/04/01		2020/04/15	400000	PSA	920.00	0.00	920.00
Check Totals:						920.00	0.00	920.00
W 00022277	04/17/20	MW	17863	UNITED PARCEL SERVICE				
906442140D	2020/04/04		2020/04/15	001130	Postage & Mailing	48.41	0.00	48.41
906442150D	2020/04/11		2020/04/15	308000	Major Cap Proj-Non Capitalize	67.28	0.00	67.28
Check Totals:						115.69	0.00	115.69
W 00022278	04/17/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937 04/17/20	2020/04/17		2020/04/17	936000	Judgements	97.18	0.00	97.18
Check Totals:						97.18	0.00	97.18

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00022279 375	04/17/20 2020/02/11	MW	60743 2020/04/15	MICHAEL WAGAMAN 001101 Professional Services	29,000.00	0.00	29,000.00
Check Totals:					29,000.00	0.00	29,000.00
W 00022280 157230	04/17/20 2020/01/31	MW	13505 2020/04/15	WORK TRAINING CENTER FOR THE HANDICAPPED INC 300000 COLLECTION	1,764.00	0.00	1,764.00
Check Totals:					1,764.00	0.00	1,764.00
W 00022281 1024485	04/17/20 2020/03/31	MW	50386 2020/04/15	MARINA ZEPEDA 002682 MARCH 2020 CUSTODIAL	1,117.90	0.00	1,117.90
1024485	2020/03/31		2020/04/15	212659 MARCH 2020 CUSTODIAL	500.53	0.00	500.53
1024485	2020/03/31		2020/04/15	850670 MARCH 2020 CUSTODIAL	329.64	0.00	329.64
1024485	2020/03/31		2020/04/15	853660 MARCH 2020 CUSTODIAL	400.00	0.00	400.00
1024485	2020/03/31		2020/04/15	856691 MARCH 2020 CUSTODIAL	750.00	0.00	750.00
1024485	2020/03/31		2020/04/15	930640 MARCH 2020 CUSTODIAL	9,174.93	0.00	9,174.93
Check Totals:					12,273.00	0.00	12,273.00
W 00022282 6397	04/24/20 2020/04/09	MW	59239 2020/04/16	ADK EXECUTIVE SEARCH 856691 AIRPORT MGR	7,940.00	0.00	7,940.00
Check Totals:					7,940.00	0.00	7,940.00
W 00022283 CR22183	04/24/20 2020/04/13	MW	06322 2020/04/22	ADMANI INC 001000 REFUND	490.50	0.00	490.50
Check Totals:					490.50	0.00	490.50
W 00022284 9969963868	04/24/20 2020/03/31	MW	54542 2020/04/22	AIRGAS USA LLC 001400 AIRGAS	51.37	0.00	51.37
Check Totals:					51.37	0.00	51.37
W 00022285 9733648031920	04/24/20 2020/03/19	MW	06446 2020/04/22	ALHAMBRA NATIONAL WATER CO 001103 Office Expense	14.55	0.00	14.55
9733648031920	2020/03/19		2020/04/22	001103 Office Expense	16.00	0.00	16.00
9733648031920	2020/03/19		2020/04/22	001106 Office Expense	19.39	0.00	19.39
9733648031920	2020/03/19		2020/04/22	001130 Office Expense	19.39	0.00	19.39
9733648031920	2020/03/19		2020/04/22	001150 Office Expense	165.71	0.00	165.71
9733648031920	2020/03/19		2020/04/22	001300 Office Expense	36.42	0.00	36.42
9733648031920	2020/03/19		2020/04/22	001400 Office Expense	48.49	0.00	48.49
9733648031920	2020/03/19		2020/04/22	935180 Office Expense	36.43	0.00	36.43
Check Totals:					356.38	0.00	356.38
W 00022286 471257	04/24/20 2020/01/09	MW	20986 2020/04/22	ALL METALS SUPPLY 930640 LANDSCAPE	39.88	0.00	39.88
Check Totals:					39.88	0.00	39.88
W 00022287 42514DPCHICOW2003/04/01	04/24/20 2020/04/13	MW	55823 2020/04/23	ALPHA ANALYTICAL LABS INC 850670 Industrial Waste Analysis	100.00	0.00	100.00
42584DPCHICOW2020/04/13			2020/04/23	850670 WPCP SAMPLES	295.00	0.00	295.00
Check Totals:					395.00	0.00	395.00
W 00022288 133503	04/24/20 2020/03/30	MW	58463 2020/04/22	AMERICAN LEGAL PUBLISHING CORP 001103 Municipal Code Update	21.60	0.00	21.60
Check Totals:					21.60	0.00	21.60
W 00022289 464229	04/24/20 2019/09/18	MW	60746 2020/04/23	APTIM CORP 001150 Professional Services	1,307.94	0.00	1,307.94
469227	2019/10/31		2020/04/23	001150 Professional Services	830.00	0.00	830.00
Check Totals:					2,137.94	0.00	2,137.94
W 00022290 1620	04/24/20 2020/03/30	MW	60745 2020/04/16	ARSENAL CHIROPRACTIC INC 933000 A/P - Sales Tax Payable	-629.52	0.00	-629.52
1620	2020/03/30		2020/04/16	933000 FS1 BEDS	9,312.52	0.00	9,312.52
Check Totals:					8,683.00	0.00	8,683.00
W 00022291 150000542708	04/24/20 2020/03/27	MW	34970 2020/04/22	ASBURY ENVIRONMENTAL SERVICES 929630 DISPOSAL	55.00	0.00	55.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
150000542779	2020/03/27		2020/04/22	929630 DISPOSAL	85.00	0.00	85.00
Check Totals:					140.00	0.00	140.00
W 00022292	04/24/20	MW	13513	AT AND T			
2383716728	4/20 2020/04/07		2020/04/22	850670 Communications	33.03	0.00	33.03
Check Totals:					33.03	0.00	33.03
W 00022293	04/24/20	MW	48268	AT AND T			
9391033466	3/20 2020/04/05		2020/04/16	A04614 Communications	21.04	0.00	21.04
9391033481	3/20 2020/04/03		2020/04/16	929630 Communications	21.04	0.00	21.04
9391057699	3/20 2020/04/03		2020/04/16	001300 Communications	166.86	0.00	166.86
Check Totals:					208.94	0.00	208.94
W 00022294	04/24/20	MW	60565	AT&T MOBILITY II LLC			
287291405093X042020/04/02			2020/04/22	935180 Communications	1,877.58	0.00	1,877.58
Check Totals:					1,877.58	0.00	1,877.58
W 00022295	04/24/20	MW	59242	AUTOMATIONDIRECTCOM INC			
10884443	2020/04/07		2020/04/23	850670 Equipment Maintenance/Repair	99.21	0.00	99.21
Check Totals:					99.21	0.00	99.21
W 00022296	04/24/20	MW	30893	BART INDUSTRIES			
873343	2020/03/12		2020/04/22	929630 FUEL FILTER	10.02	0.00	10.02
874640	2020/03/17		2020/04/22	929630 Vehicle Parts	248.53	0.00	248.53
874785	2020/03/18		2020/04/22	929630 Vehicle Parts	208.68	0.00	208.68
876323	2020/03/25		2020/04/22	850670 Materials and Supplies	212.46	0.00	212.46
876517	2020/03/25		2020/04/22	929630 U-JOINT	26.23	0.00	26.23
876579	2020/03/26		2020/04/22	929630 OIL DYE	35.01	0.00	35.01
876720	2020/03/26		2020/04/22	929630 OIL DYE	35.01	0.00	35.01
877278	2020/03/30		2020/04/16	929630 TRANS FILTER	39.62	0.00	39.62
877508	2020/03/30		2020/04/16	929630 SEAL	19.95	0.00	19.95
878004	2020/04/01		2020/04/16	929630 SOLVENT	72.81	0.00	72.81
878417	2020/04/02		2020/04/22	929630 CLEARANCE LIGHTS	90.47	0.00	90.47
879526	2020/04/08		2020/04/22	929630 FREIGHT ON LIGHTS	14.10	0.00	14.10
879916	2020/04/09		2020/04/22	929630 RECEPABLE MOUNT	5.62	0.00	5.62
Check Totals:					1,018.51	0.00	1,018.51
W 00022297	04/24/20	MW	33709	BATTERIES PLUS BULBS			
P25490712	2020/03/26		2020/04/16	001650 BATTERIES	318.70	0.00	318.70
P25490856	2020/03/26		2020/04/16	001650 Traffic Signal Hardware/Supp.	318.70	0.00	318.70
P25491017	2020/03/26		2020/04/16	001650 Traffic Signal Hardware/Supp.	17.21	0.00	17.21
P25587008	2020/03/31		2020/04/22	001650 Traffic Signal Hardware/Supp.	577.33	0.00	577.33
P25592477	2020/03/31		2020/04/22	001650 Traffic Signal Hardware/Supp.	288.67	0.00	288.67
Check Totals:					1,520.61	0.00	1,520.61
W 00022298	04/24/20	MW	60004	BRIAN C BERGFALK			
MAR 2020	2020/04/08		2020/04/23	863510 BERGFALK PSA	6,000.00	0.00	6,000.00
Check Totals:					6,000.00	0.00	6,000.00
W 00022299	04/24/20	MW	T4975	REBECCA BERNE			
CR17917 REFUND	2020/04/16		2020/04/22	853000 PARKING PASS REFUND	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00
W 00022300	04/24/20	MW	53482	BLR			
19119825B1	2020/04/10		2020/04/23	001150 FLSA HANDBOOK	573.17	0.00	573.17
Check Totals:					573.17	0.00	573.17
W 00022301	04/24/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES			
1020	2020/04/03		2020/04/20	001112 CHOOSE CHICO	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00022302	04/24/20	MW	39433	BOBCAT OF CHICO			
0141789	2020/04/10		2020/04/22	929630 REPAIRS	1,256.57	0.00	1,256.57
Check Totals:					1,256.57	0.00	1,256.57
W 00022303	04/24/20	MW	P02880	TODD BOOTHE			

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key				
BOOTHE	2020/03/24		2020/04/22	001300 REIMBURSEMENT	134.06	0.00	134.06	
Check Totals:					134.06	0.00	134.06	
W 00022304	04/24/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
346530	2020/03/19		2020/04/22	929630 Vehicle Parts	35.10	0.00	35.10	
347234	2020/03/30		2020/04/16	929630 BRAKE ROTORS PADS	162.43	0.00	162.43	
347255	2020/03/30		2020/04/16	929630 BRAKES	280.87	0.00	280.87	
347257	2020/03/30		2020/04/16	929630 PLUGS AND WIRES	156.13	0.00	156.13	
347320	2020/03/30		2020/04/16	929630 AIR FILTER	32.14	0.00	32.14	
347362	2020/03/31		2020/04/16	929630 BRAKE PARTS	311.99	0.00	311.99	
347380	2020/03/31		2020/04/16	929630 CREDIT	-160.88	0.00	-160.88	
347393	2020/03/31		2020/04/16	929630 SPARK PLUGS	156.13	0.00	156.13	
347480	2020/04/01		2020/04/16	929630 ENGINE OIL	110.42	0.00	110.42	
347777	2020/04/07		2020/04/22	929630 WIPER BLADES	8.27	0.00	8.27	
347791	2020/04/07		2020/04/22	929630 BATTERIES	428.86	0.00	428.86	
347792	2020/04/07		2020/04/22	929630 FILTER STK	126.80	0.00	126.80	
347793	2020/04/07		2020/04/22	929630 STOCK	126.97	0.00	126.97	
347933	2020/04/08		2020/04/22	929630 OIL FILTER	6.92	0.00	6.92	
Check Totals:					1,782.15	0.00	1,782.15	
W 00022305	04/24/20	MW	T4981	MA LAI BUE				
CR20614	REFUND		2020/04/13	2020/04/23 853000	PARKING PERMIT REFUND	75.00	0.00	75.00
Check Totals:					75.00	0.00	75.00	
W 00022306	04/24/20	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1524532	2020/04/16		2020/04/22	871520	PLAN REVIEW	7,606.88	0.00	7,606.88
1524534	2020/04/16		2020/04/22	871520	PLAN REVIEW	7,606.88	0.00	7,606.88
1524535	2020/04/16		2020/04/22	871520	PLAN REVIEW	7,606.88	0.00	7,606.88
Check Totals:					22,820.64	0.00	22,820.64	
W 00022307	04/24/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
15981	2020/03/06		2020/04/22	929630	REGISTRATION RENEWAL	181.30	0.00	181.30
Check Totals:					181.30	0.00	181.30	
W 00022308	04/24/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	2020/04/02		2020/04/22	920000	A/P - BUTTE COLLEGE PKG	737.00	0.00	737.00
BC SURCHG	2020/04/02		2020/04/22	920000	A/P - CA HWY PATROL	37.50	0.00	37.50
BC SURCHG	2020/04/02		2020/04/22	920000	A/P - CITY OF OROVILLE	91.40	0.00	91.40
Check Totals:					865.90	0.00	865.90	
W 00022309	04/24/20	MW	14246	BUTTE COUNTY CLERK RECORDER				
CACTUS EXEMP	2020/04/21		2020/04/23	308000	EXEMP FILING FOR CACTUS	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00	
W 00022310	04/24/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
11420203	2020/01/14		2020/04/22	300000	CEQA/PROJ MGMT	660.00	0.00	660.00
12102019R1	2019/12/10		2020/04/23	300000	UPPER PARK RD	1,952.50	0.00	1,952.50
12102019R2	2019/12/10		2020/04/23	002682	VFMP-CERA	2,640.00	0.00	2,640.00
30320192	2019/09/03		2020/04/22	300000	VFMP	288.75	0.00	288.75
40620202	2020/04/06		2020/04/16	002682	GUARDIAN TRAIL	1,237.50	0.00	1,237.50
4132020	2020/04/13		2020/04/22	300000	CEQA/PROJ MGMT	1,606.35	0.00	1,606.35
41320204	2020/04/13		2020/04/22	300000	CEQA/PROJ MGMT/DESIGN	4,716.50	0.00	4,716.50
41320204	2020/04/13		2020/04/22	300000	CEQA/PROJ MGMT/DESIGN	51,448.48	0.00	51,448.48
Check Totals:					64,550.08	0.00	64,550.08	
W 00022311	04/24/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 APR	2020/04/17		2020/04/23	936000	Judgements	100.00	0.00	100.00
P03280 APR	2020/04/17		2020/04/23	936000	Judgements	400.00	0.00	400.00
Check Totals:					500.00	0.00	500.00	
W 00022312	04/24/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0294A	2020/04/06		2020/04/16	002682	MARCH 2020	2,880.00	0.00	2,880.00
Check Totals:					2,880.00	0.00	2,880.00	
W 00022313	04/24/20	MW	50726	C & S ENGINEERS INC				
186304	2020/04/15		2020/04/22	857000	PSA	10,762.00	0.00	10,762.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					10,762.00	0.00	10,762.00
W 00022314	04/24/20	MW	10241	CA ST DEPT OF JUSTICE			
438013	2020/03/03		2020/04/16	001000 DOJ Fingerprint Holding Acct	1,465.00	0.00	1,465.00
438013	2020/03/03		2020/04/16	001130 Fingerprinting	384.00	0.00	384.00
Check Totals:					1,849.00	0.00	1,849.00
W 00022315	04/24/20	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL			
19SM4284	2020/03/13		2020/04/22	312000 GUN RANGE	930.08	0.00	930.08
Check Totals:					930.08	0.00	930.08
W 00022316	04/24/20	MW	59346	CADENCE TEAM INC			
2396	2020/02/15		2020/04/23	850670 Professional Services	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
W 00022317	04/24/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION			
63865I 20/21C	2020/04/10		2020/04/23	850670 REILY CERT	94.00	0.00	94.00
Check Totals:					94.00	0.00	94.00
W 00022318	04/24/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY			
0525216910 3/20	2020/04/08		2020/04/22	186614 Water	150.99	0.00	150.99
1168989220 3/20	2020/04/08		2020/04/22	520614 Water	20.81	0.00	20.81
4136416754 3/20	2020/04/08		2020/04/22	560614 Water	96.47	0.00	96.47
Check Totals:					268.27	0.00	268.27
W 00022319	04/24/20	MW	20607	CAROLLO ENGINEERS INC			
186299	2020/04/14		2020/04/22	850670 SPA ATTACH	20,335.66	0.00	20,335.66
Check Totals:					20,335.66	0.00	20,335.66
W 00022320	04/24/20	MW	T4837	NATALIE CARTER			
CR21955 REFUND	2020/04/01		2020/04/16	853000 PARKING PASS REFUND	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00
W 00022321	04/24/20	MW	44087	CDW GOVERNMENT INC			
XLG4540	2020/04/02		2020/04/22	935180 Small Tools and Equipment	883.59	0.00	883.59
XLN0823	2020/04/04		2020/04/22	935180 Maint Agreements Other	1,230.50	0.00	1,230.50
Check Totals:					2,114.09	0.00	2,114.09
W 00022322	04/24/20	MW	T4977	MELISSA CHEATHAM			
CR14979 REFUND	2020/04/07		2020/04/22	853000 PARKING PASS REFUND	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00
W 00022323	04/24/20	MW	24336	CHICO CHAMBER OF COMMERCE			
140787 MAR2020	2020/03/31		2020/04/16	001112 ECON DEV	4,500.00	0.00	4,500.00
140789 03/20	2020/03/31		2020/04/16	001112 ED/TOURISM	2,421.00	0.00	2,421.00
Check Totals:					6,921.00	0.00	6,921.00
W 00022324	04/24/20	MW	00712	CHICO ENTERPRISE RECORD			
6463464	2020/03/31		2020/04/23	001130 MAR 20 LEGAL ADS	99.73	0.00	99.73
6467368	2020/03/31		2020/04/23	850670 MAR 20 LEGAL ADS	338.25	0.00	338.25
6467557	2020/03/31		2020/04/23	872510 MAR 20 LEGAL ADS	345.44	0.00	345.44
6467989	2020/03/31		2020/04/23	400000 MAR 20 DISPLAY ADS	1,089.50	0.00	1,089.50
6467989	2020/03/31		2020/04/23	400000 MAR 20 DISPLAY ADS	462.48	0.00	462.48
6468686	2020/03/31		2020/04/23	001300 MAR 20 DISPLAY ADS	307.00	0.00	307.00
6468686	2020/03/31		2020/04/23	001300 MAR 20 DISPLAY ADS	112.50	0.00	112.50
6470048	2020/03/31		2020/04/23	001103 MAR 20 LEGAL ADS	571.27	0.00	571.27
6472371	2020/03/31		2020/04/23	001300 MAR 20 DISPLAY ADS	307.00	0.00	307.00
6472371	2020/03/31		2020/04/23	001300 MAR 20 DISPLAY ADS	112.50	0.00	112.50
6473393	2020/03/31		2020/04/23	002682 MAR 20 LEGAL ADS	116.94	0.00	116.94
Check Totals:					3,862.61	0.00	3,862.61
W 00022325	04/24/20	MW	00189	CHICO NEWS AND REVIEW			
289513	2020/03/12		2020/04/16	001300 MAR 2020	311.00	0.00	311.00
289514	2020/03/12		2020/04/16	400000 MAR 2020	549.00	0.00	549.00
Check Totals:					860.00	0.00	860.00

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W 00022326 APR 2020	04/24/20 2020/04/16	MW	29680 2020/04/23	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Department Chaplains	223.00	0.00	223.00
Check Totals:					223.00	0.00	223.00
W 00022327 APR 2020	04/24/20 2020/04/16	MW	27746 2020/04/23	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	255.00	0.00	255.00
Check Totals:					255.00	0.00	255.00
W 00022328 2001008	04/24/20 2020/04/16	MW	13933 2020/04/23	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	4,930.00	0.00	4,930.00
Check Totals:					4,930.00	0.00	4,930.00
W 00022329 PP6 APR 2020	04/24/20 2020/04/16	MW	13933 2020/04/23	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee Donation Acct	144.00	0.00	144.00
Check Totals:					144.00	0.00	144.00
W 00022330 270809	04/24/20 2020/03/11	MW	03824 2020/04/22	CHICO POWER EQUIPMENT 930640 LANDSCAPING	47.14	0.00	47.14
Check Totals:					47.14	0.00	47.14
W 00022331 2001008	04/24/20 2020/04/16	MW	40511 2020/04/23	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	1,015.00	0.00	1,015.00
Check Totals:					1,015.00	0.00	1,015.00
W 00022332 226	04/24/20 2020/03/30	MW	01288 2020/04/16	CHICO SCRAP METAL 001620 Outside Repairs/Services Other	250.00	0.00	250.00
Check Totals:					250.00	0.00	250.00
W 00022333 498271	04/24/20 2020/02/28	MW	01190 2020/04/23	CHICO SPRINKLER INC 930640 Landscape Maintenance	44.92	0.00	44.92
Check Totals:					44.92	0.00	44.92
W 00022334 SP003526 SP003548 SP003568	04/24/20 2020/03/26 2020/03/31 2020/04/10	MW	24403 2020/04/22 2020/04/16 2020/04/22	CHICO STATE ENTERPRISES 300000 CEQA SURVEYS 307000 MAR 2020 STREET SIGN 300000 CEQA SURVEYS	2,044.00 202.00 3,416.00	0.00 0.00 0.00	2,044.00 202.00 3,416.00
Check Totals:					5,662.00	0.00	5,662.00
W 00022335 2880	04/24/20 2020/04/13	MW	60634 2020/04/22	LOREN E CHILSON 400000 SPA ATTACH #1	7,025.33	0.00	7,025.33
Check Totals:					7,025.33	0.00	7,025.33
W 00022336 APR 2020	04/24/20 2020/04/16	MW	13934 2020/04/23	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. Dues	5,252.00	0.00	5,252.00
Check Totals:					5,252.00	0.00	5,252.00
W 00022337 S172066C0842719	04/24/20 2020/04/20	MW	00957 2020/04/23	CLEANRITE INC 900140 TRAUMA SCENE CLEANUP	1,353.99	0.00	1,353.99
Check Totals:					1,353.99	0.00	1,353.99
W 00022338 12066	04/24/20 2020/03/24	MW	59388 2020/04/23	CLIPPER CONTROLS INC 850000 CON CUBE	2,986.45	0.00	2,986.45
Check Totals:					2,986.45	0.00	2,986.45
W 00022339 41420 41421 41676 41677 41678 41680 41681 42099 42100 42101	04/24/20 2020/02/14 2020/01/31 2020/03/11 2020/03/11 2020/03/11 2020/02/29 2020/02/29 2020/04/14 2020/04/14 2020/04/14	MW	60740 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22 2020/04/22	COLANTUONO HIGHSMITH & WHATLEY PC 900160 Contractual - Special Legal 001160 Contractual 900160 Contractual - Special Legal 001160 Contractual 900160 Contractual - Special Legal 900160 Contractual - Special Legal 001160 Contractual 900160 Contractual - Special Legal 001160 Contractual 900160 Contractual - Special Legal	275.00 6,513.00 4,960.35 1,829.00 4,526.25 1,025.00 43,209.78 6,541.55 3,270.75 5,220.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	275.00 6,513.00 4,960.35 1,829.00 4,526.25 1,025.00 43,209.78 6,541.55 3,270.75 5,220.80

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
42102	2020/03/31		2020/04/22	001160	Contractual	58,922.23	0.00	58,922.23
42104	2020/04/14		2020/04/22	900160	Contractual - Special Legal	7,339.00	0.00	7,339.00
42106	2020/03/31		2020/04/22	900160	Contractual - Special Legal	486.00	0.00	486.00
Check Totals:						144,118.71	0.00	144,118.71
W 00022340	04/24/20	MW	T4978	PATRICK COLE				
CR21076 REFUND	2020/04/13		2020/04/22	853000	Parking Permits-Limited	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00022341	04/24/20	MW	00620	COLLIER HARDWARE				
681396	2020/03/30		2020/04/22	001650	HOG RINGS	18.78	0.00	18.78
681412	2020/03/31		2020/04/22	001650	HOG RINGS	7.70	0.00	7.70
Check Totals:						26.48	0.00	26.48
W 00022342	04/24/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 5/20	2020/04/03		2020/04/22	935180	Communications	155.69	0.00	155.69
1375421 5/20	2020/04/03		2020/04/22	001300	Communications	195.69	0.00	195.69
1376296 5/20	2020/04/03		2020/04/22	001400	Communications	200.94	0.00	200.94
1481708 5/20	2020/04/06		2020/04/22	001300	Communications	240.94	0.00	240.94
Check Totals:						793.26	0.00	793.26
W 00022343	04/24/20	MW	05645	CONROY CONSTRUCTION INC				
R3166 REFUND	2020/04/07		2020/04/16	862000	185 HUMBOLDT ROAD	92.90	0.00	92.90
Check Totals:						92.90	0.00	92.90
W 00022344	04/24/20	MW	40551	CRAFCO INC				
9402222179	2020/03/30		2020/04/22	001650	CRACKSEAL	2,050.64	0.00	2,050.64
Check Totals:						2,050.64	0.00	2,050.64
W 00022345	04/24/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
31032514	2020/04/01		2020/04/16	001300	TOWER RENTAL	672.72	0.00	672.72
Check Totals:						672.72	0.00	672.72
W 00022346	04/24/20	MW	35695	MICHAEL J DANIELS				
4649	2020/03/02		2020/04/22	935180	Professional Services	100.00	0.00	100.00
4851	2020/03/05		2020/04/22	935180	Professional Services	160.00	0.00	160.00
Check Totals:						260.00	0.00	260.00
W 00022347	04/24/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
125507	2020/04/01		2020/04/22	001650	Street Lighting Supplies	113.20	0.00	113.20
Check Totals:						113.20	0.00	113.20
W 00022348	04/24/20	MW	60669	DATA SPECIALTIES INC				
12037	2020/04/09		2020/04/22	933000	Contracts Payable-Retention	-4,992.85	0.00	-4,992.85
12037	2020/04/09		2020/04/22	933000	PD DATA CENTER	99,857.00	0.00	99,857.00
Check Totals:						94,864.15	0.00	94,864.15
W 00022349	04/24/20	MW	60612	DAVEY RESOURCE GROUP INC				
96366	2020/04/06		2020/04/16	100686	Contractual	20,070.88	0.00	20,070.88
Check Totals:						20,070.88	0.00	20,070.88
W 00022350	04/24/20	MW	60005	DAWSON LANDSCAPING				
23088	2020/04/01		2020/04/22	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
23088	2020/04/01		2020/04/22	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
23088	2020/04/01		2020/04/22	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
23088	2020/04/01		2020/04/22	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
23088	2020/04/01		2020/04/22	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
23088	2020/04/01		2020/04/22	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
23088	2020/04/01		2020/04/22	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
23088	2020/04/01		2020/04/22	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
23088	2020/04/01		2020/04/22	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
23088	2020/04/01		2020/04/22	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
23088	2020/04/01		2020/04/22	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
23088	2020/04/01		2020/04/22	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
23088	2020/04/01		2020/04/22	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
23088	2020/04/01		2020/04/22	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net		
Invoice/Ref	Inv Date		Post Date	OH GL Key					
23088	2020/04/01		2020/04/22	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85	
23088	2020/04/01		2020/04/22	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79	
23088	2020/04/01		2020/04/22	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50	
23088	2020/04/01		2020/04/22	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00	
23088	2020/04/01		2020/04/22	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00	
23088	2020/04/01		2020/04/22	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94	
23088	2020/04/01		2020/04/22	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40	
23088	2020/04/01		2020/04/22	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00	
23088	2020/04/01		2020/04/22	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15	
23088	2020/04/01		2020/04/22	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55	
23088	2020/04/01		2020/04/22	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65	
23088	2020/04/01		2020/04/22	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00	
23088	2020/04/01		2020/04/22	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80	
23088	2020/04/01		2020/04/22	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
23088	2020/04/01		2020/04/22	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50	
23090	2020/04/01		2020/04/16	001620	LANDSCAPE MAINTENANCE	304.22	0.00	304.22	
23090	2020/04/01		2020/04/16	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13	
23090	2020/04/01		2020/04/16	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61	
23090	2020/04/01		2020/04/16	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65	
23090	2020/04/01		2020/04/16	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50	
23090	2020/04/01		2020/04/16	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55	
23090	2020/04/01		2020/04/16	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66	
23090	2020/04/01		2020/04/16	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46	
23090	2020/04/01		2020/04/16	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
23090	2020/04/01		2020/04/16	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
23090	2020/04/01		2020/04/16	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50	
23090	2020/04/01		2020/04/16	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
23090	2020/04/01		2020/04/16	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02	
23090	2020/04/01		2020/04/16	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77	
23090	2020/04/01		2020/04/16	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
23090	2020/04/01		2020/04/16	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43	
23090	2020/04/01		2020/04/16	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
23090	2020/04/01		2020/04/16	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80	
23090	2020/04/01		2020/04/16	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15	
23090	2020/04/01		2020/04/16	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20	
23090	2020/04/01		2020/04/16	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67	
23090	2020/04/01		2020/04/16	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45	
23090	2020/04/01		2020/04/16	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46	
23090	2020/04/01		2020/04/16	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32	
23090	2020/04/01		2020/04/16	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35	
23090	2020/04/01		2020/04/16	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75	
23090	2020/04/01		2020/04/16	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23	
23090	2020/04/01		2020/04/16	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45	
23090	2020/04/01		2020/04/16	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40	
23090	2020/04/01		2020/04/16	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00	
23090	2020/04/01		2020/04/16	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16	
23090	2020/04/01		2020/04/16	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00	
23090	2020/04/01		2020/04/16	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00	
23090	2020/04/01		2020/04/16	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67	
23090	2020/04/01		2020/04/16	A08614	LANDSCAPE MAINTENANCE	57.81	0.00	57.81	
23176	2020/04/08		2020/04/22	002686	IRR & PLANT REPAIR	169.49	0.00	169.49	
23177	2020/04/10		2020/04/22	177614	IRR REPAIR	85.53	0.00	85.53	
Check Totals:					54,658.78	0.00	54,658.78		
W	00022351	04/24/20	MW	60742	DELTA LIGHTING PRODUCTS INC				
	647114	2020/03/20		2020/04/16	930000	A/P - Sales Tax Payable	-17.40	0.00	-17.40
	647114	2020/03/20		2020/04/16	930640	HAND SANITIZER	257.30	0.00	257.30
Check Totals:					239.90	0.00	239.90		
W	00022352	04/24/20	MW	40592	JAMES EDWARD DEMPSEY				
	2002	2020/04/07		2020/04/16	002682	Contractual	714.02	0.00	714.02
Check Totals:					714.02	0.00	714.02		
W	00022353	04/24/20	MW	60333	DIXON RESOURCES UNLIMITED				
	2503	2020/03/31		2020/04/16	853000	PSA	462.50	0.00	462.50
	2504	2020/03/31		2020/04/16	853000	AMENDMENT 1	476.25	0.00	476.25
Check Totals:					938.75	0.00	938.75		

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
W 00022354	04/24/20	MW	59347	DOKKEN ENGINEERING			
36618	2020/04/13		2020/04/22	300000 SR99 COR PH5 20TH ST	30,153.40	0.00	30,153.40
				Check Totals:	30,153.40	0.00	30,153.40
W 00022355	04/24/20	MW	01654	THE DOOR COMPANY			
134179IN	2020/02/01		2020/04/22	930640 Building Maintenance/Repair	235.95	0.00	235.95
134782IN	2020/03/27		2020/04/22	856691 STATION #3 ENGINE BAY	141.57	0.00	141.57
134907IN	2020/03/30		2020/04/22	930640 FIRE DOOR	460.00	0.00	460.00
				Check Totals:	837.52	0.00	837.52
W 00022356	04/24/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER			
328556	2020/03/30		2020/04/16	001300 Uniform Safety Equip	557.61	0.00	557.61
328755	2020/03/31		2020/04/16	001300 Uniform Safety Equip	418.22	0.00	418.22
331108	2020/04/07		2020/04/16	001300 Uniform Allow Civilian	177.00	0.00	177.00
331285	2020/04/08		2020/04/22	002682 PARK RANGER BADGE	128.69	0.00	128.69
332010	2020/04/14		2020/04/22	001400 SHERWOOD UNIFORM	478.30	0.00	478.30
				Check Totals:	1,759.82	0.00	1,759.82
W 00022357	04/24/20	MW	60585	DUDEK			
202001754	2020/03/24		2020/04/23	863510 VALLEY'S EDGE EIR	33,562.02	0.00	33,562.02
				Check Totals:	33,562.02	0.00	33,562.02
W 00022358	04/24/20	MW	00770	EAGLE SECURITY SYSTEMS			
773291	2020/03/26		2020/04/22	930640 Stansbury Home Sec. System	266.59	0.00	266.59
				Check Totals:	266.59	0.00	266.59
W 00022359	04/24/20	MW	52443	EATON CORPORATION			
939123330	2020/02/28		2020/04/23	935180 CPD UPS MAINT	6,164.65	0.00	6,164.65
				Check Totals:	6,164.65	0.00	6,164.65
W 00022360	04/24/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES			
219803	2020/03/04		2020/04/22	001650 Materials and Supplies	10.30	0.00	10.30
				Check Totals:	10.30	0.00	10.30
W 00022361	04/24/20	MW	10046	ENTENMANN ROVIN COMPANY			
150994IN	2020/04/07		2020/04/23	001400 FF BADGES	554.35	0.00	554.35
				Check Totals:	554.35	0.00	554.35
W 00022362	04/24/20	MW	T4979	SANDRA M EVANS			
CR16300 REFUND	2020/04/08		2020/04/23	002000 Park Use Fees	11.00	0.00	11.00
CR16300 REFUND	2020/04/08		2020/04/23	002000 EVENT CANCELLATION	19.00	0.00	19.00
				Check Totals:	30.00	0.00	30.00
W 00022363	04/24/20	MW	51066	EVERGREEN JANITORIAL SUPPLY			
45791	2020/03/26		2020/04/16	930640 HAND SANITIZING STATIONS	219.86	0.00	219.86
45944	2020/04/02		2020/04/22	930640 COVID 19 SANITIZER	228.43	0.00	228.43
45948	2020/04/02		2020/04/22	930640 COVID 19 SANITIZER	46.85	0.00	46.85
45951	2020/04/02		2020/04/22	930640 JANITORIAL SUPPLIES	1,333.41	0.00	1,333.41
45951	2020/04/02		2020/04/22	002682 JANITORIAL SUPPLIES	569.73	0.00	569.73
45951	2020/04/02		2020/04/22	212659 JANITORIAL SUPPLIES	169.71	0.00	169.71
45951	2020/04/02		2020/04/22	850670 JANITORIAL SUPPLIES	151.52	0.00	151.52
45951	2020/04/02		2020/04/22	853660 JANITORIAL SUPPLIES	30.30	0.00	30.30
45951	2020/04/02		2020/04/22	856691 JANITORIAL SUPPLIES	169.71	0.00	169.71
45957	2020/04/02		2020/04/22	930640 SANITIZING COVID 19	222.87	0.00	222.87
46085	2020/04/09		2020/04/22	930640 DISINFECTANT SUPPLIES	94.81	0.00	94.81
				Check Totals:	3,237.20	0.00	3,237.20
W 00022364	04/24/20	MW	31048	EWING IRRIGATION PRODUCTS INC			
9229715	2020/03/12		2020/04/16	930640 Landscape Maintenance	20.77	0.00	20.77
9272432	2020/03/20		2020/04/22	930640 LANDSCAPING	86.56	0.00	86.56
9301201	2020/03/26		2020/04/16	002682 CAPER ACRES IRRIGATION	113.15	0.00	113.15
9335674	2020/03/31		2020/04/22	002682 CAPER ACRES	79.35	0.00	79.35
9350731	2020/04/03		2020/04/22	930640 LANDSCAPE	21.95	0.00	21.95
				Check Totals:	321.78	0.00	321.78
W 00022365	04/24/20	MW	34858	KAIVAN FARAHMAND			

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Invoice/Ref	Inv Date		Post Date	OH GL Key			
MAR 2020	2020/03/31		2020/04/23	001101 TV PRODUCTION SERVICES	913.75	0.00	913.75
				Check Totals:	913.75	0.00	913.75
W 00022366	04/24/20	MW	31084	FASTENAL COMPANY			
CACHC101230	2020/02/05		2020/04/23	850670 Collection System Materials	9.02	0.00	9.02
				Check Totals:	9.02	0.00	9.02
W 00022367	04/24/20	MW	05197	FEDEX EXPRESS			
697618569	2020/04/03		2020/04/23	850670 Postage & Mailing	118.22	0.00	118.22
				Check Totals:	118.22	0.00	118.22
W 00022368	04/24/20	MW	29256	FERGUSON ENTERPRISES INC			
1538075	2020/04/10		2020/04/23	850670 Lift Station Expenses	690.69	0.00	690.69
8406111	2020/03/23		2020/04/16	930640 PIPE THREADER	352.89	0.00	352.89
				Check Totals:	1,043.58	0.00	1,043.58
W 00022369	04/24/20	MW	49944	GALLAWAY ENTERPRISES INC			
3329	2020/03/31		2020/04/22	001610 BMX TRACK RELOCATION	2,992.50	0.00	2,992.50
3363	2020/03/31		2020/04/22	308000 SPA ATTACH #4	1,550.00	0.00	1,550.00
3369	2020/04/02		2020/04/22	001610 BMX TRACK RELOCATION	298.00	0.00	298.00
				Check Totals:	4,840.50	0.00	4,840.50
W 00022370	04/24/20	MW	59230	GALLS LLC			
15216655	2020/03/09		2020/04/16	001300 Uniform - Safety Vests	1,260.19	0.00	1,260.19
15216992	2020/03/09		2020/04/16	001300 Uniform Safety Equip	263.42	0.00	263.42
15255607	2020/03/13		2020/04/16	001300 Uniform - Safety Vests	1,260.19	0.00	1,260.19
15255608	2020/03/13		2020/04/16	001300 Uniform - Safety Vests	1,260.19	0.00	1,260.19
15255808	2020/03/13		2020/04/16	001300 Uniform Safety Equip	146.26	0.00	146.26
15309867	2020/03/20		2020/04/16	001300 Uniform - Safety Vests	1,260.19	0.00	1,260.19
15341695	2020/03/25		2020/04/16	001300 Uniform Allow Civilian	1,260.19	0.00	1,260.19
				Check Totals:	6,710.63	0.00	6,710.63
W 00022371	04/24/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC			
CI201996	2020/04/06		2020/04/23	929630 THERMOSTAT	172.25	0.00	172.25
				Check Totals:	172.25	0.00	172.25
W 00022372	04/24/20	MW	46590	MARTY GOSLING			
CR17772 REFUND	2020/04/08		2020/04/23	002000 Park Use Fees	11.00	0.00	11.00
CR17772 REFUND	2020/04/08		2020/04/23	002000 CANCELLATION REFUND	19.00	0.00	19.00
				Check Totals:	30.00	0.00	30.00
W 00022373	04/24/20	MW	54175	GOYETTE AND ASSOCIATES INC			
ALJ 1249359	2020/04/13		2020/04/16	001130 REIMB GOYETTE PARTCH	1,712.50	0.00	1,712.50
				Check Totals:	1,712.50	0.00	1,712.50
W 00022374	04/24/20	MW	10701	GRAINGER INC			
9484767653	2020/03/24		2020/04/22	850670 Equipment Maintenance/Repair	68.30	0.00	68.30
9486435010	2020/03/25		2020/04/22	850670 Equipment Maintenance/Repair	260.36	0.00	260.36
9487740731	2020/03/26		2020/04/22	850670 Equipment Maintenance/Repair	93.52	0.00	93.52
9487826084	2020/03/26		2020/04/22	850670 Equipment Maintenance/Repair	153.59	0.00	153.59
				Check Totals:	575.77	0.00	575.77
W 00022375	04/24/20	MW	10157	HACH COMPANY			
11917326	2020/04/10		2020/04/22	850670 Plant Ops- Lab Equipment	166.21	0.00	166.21
				Check Totals:	166.21	0.00	166.21
W 00022376	04/24/20	MW	40604	HOTEL DIAMOND			
CR20965 REFUND	2020/04/21		2020/04/22	390000 REFUND 2/20 OVERPMT	31.78	0.00	31.78
				Check Totals:	31.78	0.00	31.78
W 00022377	04/24/20	MW	01828	HUNT AND SONS INC			
499307	2020/04/15		2020/04/22	929630 UNLEADED FUEL	10,832.22	0.00	10,832.22
				Check Totals:	10,832.22	0.00	10,832.22
W 00022378	04/24/20	VM	VOID.CONT	Void - Continued Stub			

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Check Totals:					0.00	0.00	0.00
W 00022379	04/24/20	MW	28259	HUNTERS SERVICES INC			
248295	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248296	2020/02/20		2020/04/22	212659 PEST CONTROL SERVICES	20.00	0.00	20.00
248297	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248301	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248302	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248303	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248304	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248305	2020/02/01		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248306	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
248307	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248308	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248309	2020/02/20		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248310	2020/02/20		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248311	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248316	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248317	2020/02/08		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248318	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248319	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248320	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248321	2020/02/01		2020/04/22	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
248322	2020/02/01		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248323	2020/02/20		2020/04/22	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
248324	2020/02/11		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
248325	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	12.00	0.00	12.00
248326	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248327	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248329	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
248337	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248341	2020/02/08		2020/04/22	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
248387	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
248397	2020/02/04		2020/04/22	856691 PEST CONTROL SERVICES	19.00	0.00	19.00
248498	2020/02/11		2020/04/22	001348 PEST CONTROL SERVICES	90.00	0.00	90.00
248591	2020/02/20		2020/04/22	930640 PEST CONTROL SERVICES	20.00	0.00	20.00
248592	2020/02/08		2020/04/22	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
248594	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248595	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248596	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
248597	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	10.00	0.00	10.00
248598	2020/02/13		2020/04/22	850670 PEST CONTROL SERVICES	7.00	0.00	7.00
248653	2020/02/08		2020/04/22	930640 PEST CONTROL SERVICES	15.00	0.00	15.00
248750	2020/02/04		2020/04/22	856691 PEST CONTROL SERVICES	40.00	0.00	40.00
249345	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	10.00	0.00	10.00
249372	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
249373	2020/02/04		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
249374	2020/02/13		2020/04/22	930640 PEST CONTROL SERVICES	19.00	0.00	19.00
Check Totals:					727.00	0.00	727.00
W 00022380	04/24/20	MW	60334	ICF JONES AND STOKES INC			
146162	2020/04/16		2020/04/22	400000 SPA ATTACH #3	13,095.76	0.00	13,095.76
146163	2020/04/16		2020/04/22	400000 SPA ATTACH #4	8,444.32	0.00	8,444.32
146167	2020/04/16		2020/04/22	300000 ATTACH #2	10,319.14	0.00	10,319.14
Check Totals:					31,859.22	0.00	31,859.22
W 00022381	04/24/20	MW	59725	ID CARD GROUP			
INV6397251	2020/03/27		2020/04/16	001130 PROXY CARD BLANKS	157.06	0.00	157.06
Check Totals:					157.06	0.00	157.06
W 00022382	04/24/20	MW	06531	INDUSTRIAL POWER PRODUCTS			
288456	2020/01/29		2020/04/22	850670 Collection System Materials	14.11	0.00	14.11
294284	2020/04/15		2020/04/22	002682 5 GAL GAS CAN	42.89	0.00	42.89
Check Totals:					57.00	0.00	57.00
W 00022383	04/24/20	MW	58820	IPS GROUP INC			
50174	2020/03/31		2020/04/16	853660 SMARTMETER MAINT	4,113.50	0.00	4,113.50

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Check Totals:					4,113.50	0.00	4,113.50
W 00022384 19145B	04/24/20 2020/04/03	MW	60718 2020/04/22	JACKSON & SANDS ENGINEERING INC 300000 ADU PROTYPE DESIGN	31,940.00	0.00	31,940.00
Check Totals:					31,940.00	0.00	31,940.00
W 00022385 W14748	04/24/20 2020/04/09	MW	01179 2020/04/22	JESSEE HEATING AND AIR INC 930640 HVAC SERVICES	608.00	0.00	608.00
Check Totals:					608.00	0.00	608.00
W 00022386 113048	04/24/20 2020/03/30	MW	05753 2020/04/16	JIMS TOWING INC 001300 Field Services	65.00	0.00	65.00
Check Totals:					65.00	0.00	65.00
W 00022387 9104912899	04/24/20 2020/04/01	MW	13647 2020/04/22	JJ KELLER AND ASSOCIATES 929630 PRE TRIP INSPECTION	397.95	0.00	397.95
Check Totals:					397.95	0.00	397.95
W 00022388 26264	04/24/20 2020/04/06	MW	25048 2020/04/22	JOHNNY ON THE SPOT PORTABLE TOILETS INC 002682 PORTABLE TOILET RENTAL	913.00	0.00	913.00
56252	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	275.00	0.00	275.00
56253	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
56254	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
56255	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
56257	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	220.00	0.00	220.00
56258	2020/04/06		2020/04/22	850670 PORTABLE TOILET RENTAL	75.00	0.00	75.00
56259	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	151.45	0.00	151.45
56260	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	155.00	0.00	155.00
56261	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	275.00	0.00	275.00
56262	2020/04/06		2020/04/22	001601 PORTABLE TOILET RENTAL	916.50	0.00	916.50
56263	2020/04/06		2020/04/22	001601 PORTABLE TOILET RENTAL	881.50	0.00	881.50
56265	2020/04/06		2020/04/22	001601 PORTABLE TOILET RENTAL	873.00	0.00	873.00
56266	2020/04/06		2020/04/22	001601 PORTABLE TOILET RENTAL	1,033.00	0.00	1,033.00
56267	2020/04/06		2020/04/22	001601 PORTABLE TOILET RENTAL	903.00	0.00	903.00
56268	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	191.50	0.00	191.50
56269	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	121.50	0.00	121.50
56270	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	96.50	0.00	96.50
56271	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	121.50	0.00	121.50
56272	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	121.50	0.00	121.50
58256	2020/04/06		2020/04/22	002682 PORTABLE TOILET RENTAL	95.00	0.00	95.00
Check Totals:					7,703.95	0.00	7,703.95
W 00022389 R3164 REFUND	04/24/20 2020/04/07	MW	25048 2020/04/16	JOHNNY ON THE SPOT PORTABLE TOILETS INC 862000 2556 NORTH AVENUE	617.38	0.00	617.38
R3165 REFUND	2020/04/07		2020/04/16	862000 2556 NORTH AVENUE	125.00	0.00	125.00
R3218 REFUND	2020/04/16		2020/04/23	862000 12 PHLOX WAY-DUPLICATE	125.00	0.00	125.00
Check Totals:					867.38	0.00	867.38
W 00022390 7752023	04/24/20 2020/02/20	MW	28831 2020/04/23	KIMBALL MIDWEST 929630 SHOP FASTENERS	233.92	0.00	233.92
7791765	2020/03/09		2020/04/23	929630 SHOP FASTENERS	56.57	0.00	56.57
7870960	2020/04/14		2020/04/23	850670 Building/Grounds Materials	148.01	0.00	148.01
Check Totals:					438.50	0.00	438.50
W 00022391 CR21577 REFUND	04/24/20 2020/04/20	MW	22321 2020/04/23	LEGAL SERVICES OF NORTHERN CALIFORNIA 002000 CANCELLATION REFUND	11.00	0.00	11.00
CR21577 REFUND	2020/04/20		2020/04/23	002000 CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:					30.00	0.00	30.00
W 00022392 S144223	04/24/20 2020/04/03	MW	22086 2020/04/23	LEHR AUTO ELECTRIC 929630 DRAWER	2,098.52	0.00	2,098.52
Check Totals:					2,098.52	0.00	2,098.52
W 00022393 147994520200331	04/24/20 2020/03/31	MW	34934 2020/04/16	LEXIS NEXIS 001300 Communications	326.16	0.00	326.16
Check Totals:					326.16	0.00	326.16

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W 00022394 104189	04/24/20 2020/04/10	MW	10719 2020/04/23	LOCAL GOVERNMENT COMMISSION 400000 CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:					2,363.64	0.00	2,363.64
W 00022395 77974 78017 78018	04/24/20 2020/03/31 2020/04/06 2020/04/07	MW	14029 2020/04/16 2020/04/23 2020/04/23	LOCKSMITHING ENTERPRISES 002682 KEYS FOR 1 MILE 930640 1500 HUMBOLT DOOR 930640 DOOR AT TRAIN DEPOT	18.77 498.13 214.06	0.00 0.00 0.00	18.77 498.13 214.06
Check Totals:					730.96	0.00	730.96
W 00022396 CR20897 REFUND	04/24/20 2020/04/03	MW	T4973 2020/04/16	SAVANNAH MANFREDA 853000 PARKING PASS REFUND	105.00	0.00	105.00
Check Totals:					105.00	0.00	105.00
W 00022397 MARSHA	04/24/20 2020/03/16	MW	P03880 2020/04/23	VINCENT MARSHALL 001300 REIMBURSEMENT	46.11	0.00	46.11
Check Totals:					46.11	0.00	46.11
W 00022398 73826 74195	04/24/20 2020/03/31 2020/04/09	MW	23290 2020/04/16 2020/04/23	MATSON AND ISOM TECHNOLOGY CONSULTING 935180 Professional Services 935180 Professional Services	42.50 157.00	0.00 0.00	42.50 157.00
Check Totals:					199.50	0.00	199.50
W 00022399 R3216	04/24/20 2020/04/16	MW	21076 2020/04/23	MCCLELLAND AIR CONDITIONING INC 862000 34 OAK DRIVE	111.00	0.00	111.00
Check Totals:					111.00	0.00	111.00
W 00022400 R3176 REFUND R3177 REFUND R3178 REFUND	04/24/20 2020/04/09 2020/04/09 2020/04/09	MW	T4980 2020/04/23 2020/04/23 2020/04/23	MERIDIAN MFG 001000 OVERSIZED LOAD PERMIT 001000 OVERSIZED LOAD PERMIT 001000 OVERSIZED LAD PERMIT	16.00 16.00 16.00	0.00 0.00 0.00	16.00 16.00 16.00
Check Totals:					48.00	0.00	48.00
W 00022401 983	04/24/20 2020/03/18	MW	58622 2020/04/16	MEYERS POLICE CANINE TRAINING 001300 K-9 Supplies	140.00	0.00	140.00
Check Totals:					140.00	0.00	140.00
W 00022402 1322216 1323163 1323428 1323673 1324104 1326083 R2635 REFUND	04/24/20 2019/12/30 2020/01/22 2020/01/29 2020/02/06 2020/02/13 2020/04/10 2020/01/23	MW	00781 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	MILLER GLASS INC 212659 DEPOT 212659 DEPOT 212659 DEPOT 212659 DEPOT 930640 COUNCIL CHAMBER 212653 TRANSIT CTR 862000 3478 KONNING AVE	117.61 123.39 124.19 126.31 210.00 182.54 138.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	117.61 123.39 124.19 126.31 210.00 182.54 138.00
Check Totals:					1,022.04	0.00	1,022.04
W 00022403 1009006	04/24/20 2020/03/20	MW	60578 2020/04/16	MOTT MACDONALD GROUP INC 863000 PSA	1,052.40	0.00	1,052.40
Check Totals:					1,052.40	0.00	1,052.40
W 00022404 4700171001	04/24/20 2020/03/26	MW	60519 2020/04/23	MRC GLOBAL (US) INC 850670 Outside Repairs/Services Other	536.25	0.00	536.25
Check Totals:					536.25	0.00	536.25
W 00022405 1506 1507 1508 1509 1510 1511	04/24/20 2020/04/20 2020/04/20 2020/04/20 2020/04/20 2020/04/20	MW	58316 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	MT HALL AND ASSOCIATES INC 863615 SPA ATTACH #5 300000 ATTACH #14 300000 SPA ATTACH #20 863615 SPA ATTACH #5 873615 SPA ATTACH #5 400000 SPA ATTACH #19	3,565.00 4,140.00 3,347.50 700.00 535.00 630.00	0.00 0.00 0.00 0.00 0.00 0.00	3,565.00 4,140.00 3,347.50 700.00 535.00 630.00
Check Totals:					12,917.50	0.00	12,917.50
W 00022406	04/24/20	MW	06780	MT SHASTA SPRING WATER CO INC			

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
477910	2020/03/12		2020/04/16	001300 Special Department Expenses	39.91	0.00	39.91
478492	2020/03/16		2020/04/16	001348 Special Department Expenses	39.91	0.00	39.91
480098	2020/03/20		2020/04/16	001300 Special Department Expenses	39.91	0.00	39.91
Check Totals:					119.73	0.00	119.73
W 00022407	04/24/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1341438	2020/04/16		2020/04/23	936000 Long Term Dis Ins CPOA	2,554.20	0.00	2,554.20
Check Totals:					2,554.20	0.00	2,554.20
W 00022408	04/24/20	MW	48824	LISE NICKEL			
P01835	04/17/20		2020/04/23	936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00022409	04/24/20	MW	42846	NORTH STATE TIRE COMPANY INC			
C24640	2020/03/16		2020/04/23	929630 TIRE	56.93	0.00	56.93
C24732	2020/04/01		2020/04/16	929630 O R TIRES	138.89	0.00	138.89
C24780	2020/04/10		2020/04/23	929630 TIRES	1,252.85	0.00	1,252.85
C24787	2020/04/13		2020/04/23	929630 TIRE	667.40	0.00	667.40
C24799	2020/04/15		2020/04/23	929630 TIRES	2,802.05	0.00	2,802.05
Check Totals:					4,918.12	0.00	4,918.12
W 00022410	04/24/20	MW	10494	NORTHERN CALIFORNIA GLOVE			
526597	2020/03/13		2020/04/16	001300 Special Department Expenses	569.75	0.00	569.75
526972	2020/03/19		2020/04/16	001300 Special Department Expenses	277.74	0.00	277.74
527166	2020/03/25		2020/04/16	002686 Safety Equipment	433.87	0.00	433.87
527191	2020/03/26		2020/04/16	001300 Uniform Safety Equip	1,297.94	0.00	1,297.94
Check Totals:					2,579.30	0.00	2,579.30
W 00022411	04/24/20	MW	06493	NORTHGATE PETROLEUM COMPANY			
275341	2020/03/10		2020/04/23	002686 Fuel	33.08	0.00	33.08
275418	2020/03/12		2020/04/23	929630 AERIAL FLUID	163.07	0.00	163.07
275472	2020/03/25		2020/04/23	929630 OIL	685.81	0.00	685.81
275651	2020/03/20		2020/04/23	850670 Stand By Fuels	3,449.16	0.00	3,449.16
Check Totals:					4,331.12	0.00	4,331.12
W 00022412	04/24/20	MW	28826	OLIN CORPORATION CHLOR ALKALI			
2813279	2020/04/02		2020/04/20	850670 CHEMICALS	3,959.69	0.00	3,959.69
2815096	2020/04/08		2020/04/23	850670 CHEMICALS	3,930.72	0.00	3,930.72
Check Totals:					7,890.41	0.00	7,890.41
W 00022413	04/24/20	MW	13380	PACIFIC GAS AND ELECTRIC			
01436457194	3/2020/04/10		2020/04/23	001650 Electric	102.27	0.00	102.27
09881494976	4/2020/04/14		2020/04/23	930640 Electric	65.83	0.00	65.83
14727268402	4/2020/04/14		2020/04/23	856691 Electric	10.51	0.00	10.51
36987238197	4/2020/04/14		2020/04/23	A16614 Electric	10.51	0.00	10.51
44810423309	4/2020/04/10		2020/04/23	850670 Electric	1,268.65	0.00	1,268.65
47495673247	3/2020/04/14		2020/04/23	856691 Natural Gas	18.20	0.00	18.20
50106683449	4/2020/04/14		2020/04/23	856691 Natural Gas	8.66	0.00	8.66
50106683449	4/2020/04/14		2020/04/23	856691 Electric	273.28	0.00	273.28
71501563663	3/2020/04/09		2020/04/23	531614 Electric	9.91	0.00	9.91
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001300 Electric	4,295.96	0.00	4,295.96
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001300 Natural Gas	275.51	0.00	275.51
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001400 Electric	4,017.16	0.00	4,017.16
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001400 Natural Gas	1,335.16	0.00	1,335.16
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001601 Electric	1,228.72	0.00	1,228.72
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001601 Natural Gas	321.10	0.00	321.10
81579914417B3/2020/03/26	2020/04/16		2020/04/16	001650 Electric	42,975.24	0.00	42,975.24
81579914417B3/2020/03/26	2020/04/16		2020/04/16	002682 Electric	2,198.10	0.00	2,198.10
81579914417B3/2020/03/26	2020/04/16		2020/04/16	002686 Electric	120.66	0.00	120.66
81579914417B3/2020/03/26	2020/04/16		2020/04/16	101614 Electric	38.27	0.00	38.27
81579914417B3/2020/03/26	2020/04/16		2020/04/16	102614 Electric	10.15	0.00	10.15
81579914417B3/2020/03/26	2020/04/16		2020/04/16	104614 Electric	13.10	0.00	13.10
81579914417B3/2020/03/26	2020/04/16		2020/04/16	105614 Electric	31.56	0.00	31.56
81579914417B3/2020/03/26	2020/04/16		2020/04/16	106614 Electric	7.19	0.00	7.19
81579914417B3/2020/03/26	2020/04/16		2020/04/16	111614 Electric	10.73	0.00	10.73
81579914417B3/2020/03/26	2020/04/16		2020/04/16	113614 Electric	21.46	0.00	21.46
81579914417B3/2020/03/26	2020/04/16		2020/04/16	114614 Electric	1.11	0.00	1.11

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
81579914417B3/2020/03/26	2020/04/16		118614	Electric	19.65	0.00	19.65
81579914417B3/2020/03/26	2020/04/16		121614	Electric	24.57	0.00	24.57
81579914417B3/2020/03/26	2020/04/16		123614	Electric	14.09	0.00	14.09
81579914417B3/2020/03/26	2020/04/16		127614	Electric	10.73	0.00	10.73
81579914417B3/2020/03/26	2020/04/16		129614	Electric	2.03	0.00	2.03
81579914417B3/2020/03/26	2020/04/16		132614	Electric	3.24	0.00	3.24
81579914417B3/2020/03/26	2020/04/16		133614	Electric	13.10	0.00	13.10
81579914417B3/2020/03/26	2020/04/16		136614	Electric	3.33	0.00	3.33
81579914417B3/2020/03/26	2020/04/16		137614	Electric	20.61	0.00	20.61
81579914417B3/2020/03/26	2020/04/16		161614	Electric	1.39	0.00	1.39
81579914417B3/2020/03/26	2020/04/16		165614	Electric	5.75	0.00	5.75
81579914417B3/2020/03/26	2020/04/16		166614	Electric	27.48	0.00	27.48
81579914417B3/2020/03/26	2020/04/16		169614	Electric	9.14	0.00	9.14
81579914417B3/2020/03/26	2020/04/16		175614	Electric	13.96	0.00	13.96
81579914417B3/2020/03/26	2020/04/16		177614	Electric	6.76	0.00	6.76
81579914417B3/2020/03/26	2020/04/16		179614	Electric	23.47	0.00	23.47
81579914417B3/2020/03/26	2020/04/16		185614	Electric	1.57	0.00	1.57
81579914417B3/2020/03/26	2020/04/16		189614	Electric	16.96	0.00	16.96
81579914417B3/2020/03/26	2020/04/16		193614	Electric	3.44	0.00	3.44
81579914417B3/2020/03/26	2020/04/16		195614	Electric	6.10	0.00	6.10
81579914417B3/2020/03/26	2020/04/16		199614	Electric	11.14	0.00	11.14
81579914417B3/2020/03/26	2020/04/16		212653	Electric	10.73	0.00	10.73
81579914417B3/2020/03/26	2020/04/16		212659	Electric	396.98	0.00	396.98
81579914417B3/2020/03/26	2020/04/16		500614	Electric	21.50	0.00	21.50
81579914417B3/2020/03/26	2020/04/16		502614	Electric	10.52	0.00	10.52
81579914417B3/2020/03/26	2020/04/16		503614	Electric	73.41	0.00	73.41
81579914417B3/2020/03/26	2020/04/16		508614	Electric	10.59	0.00	10.59
81579914417B3/2020/03/26	2020/04/16		511614	Electric	4.69	0.00	4.69
81579914417B3/2020/03/26	2020/04/16		512614	Electric	10.73	0.00	10.73
81579914417B3/2020/03/26	2020/04/16		514614	Electric	6.76	0.00	6.76
81579914417B3/2020/03/26	2020/04/16		522614	Electric	10.90	0.00	10.90
81579914417B3/2020/03/26	2020/04/16		524614	Electric	31.84	0.00	31.84
81579914417B3/2020/03/26	2020/04/16		529614	Electric	43.63	0.00	43.63
81579914417B3/2020/03/26	2020/04/16		530614	Electric	10.71	0.00	10.71
81579914417B3/2020/03/26	2020/04/16		533614	Electric	10.53	0.00	10.53
81579914417B3/2020/03/26	2020/04/16		536614	Electric	10.57	0.00	10.57
81579914417B3/2020/03/26	2020/04/16		558614	Electric	10.52	0.00	10.52
81579914417B3/2020/03/26	2020/04/16		560614	Electric	12.59	0.00	12.59
81579914417B3/2020/03/26	2020/04/16		570614	Electric	84.15	0.00	84.15
81579914417B3/2020/03/26	2020/04/16		572614	Electric	10.62	0.00	10.62
81579914417B3/2020/03/26	2020/04/16		580614	Electric	10.52	0.00	10.52
81579914417B3/2020/03/26	2020/04/16		850670	Electric	60.34	0.00	60.34
81579914417B3/2020/03/26	2020/04/16		850670	Electric	47.02	0.00	47.02
81579914417B3/2020/03/26	2020/04/16		850670	Electric	65.81	0.00	65.81
81579914417B3/2020/03/26	2020/04/16		850670	Electric	264.62	0.00	264.62
81579914417B3/2020/03/26	2020/04/16		850670	Electric	89.11	0.00	89.11
81579914417B3/2020/03/26	2020/04/16		850670	Electric	352.58	0.00	352.58
81579914417B3/2020/03/26	2020/04/16		850670	Electric	196.26	0.00	196.26
81579914417B3/2020/03/26	2020/04/16		850670	Electric	49.78	0.00	49.78
81579914417B3/2020/03/26	2020/04/16		853660	Electric	776.54	0.00	776.54
81579914417B3/2020/03/26	2020/04/16		856691	Electric	3,096.30	0.00	3,096.30
81579914417B3/2020/03/26	2020/04/16		856691	Natural Gas	810.55	0.00	810.55
81579914417B3/2020/03/26	2020/04/16		929630	Electric	4,840.96	0.00	4,840.96
81579914417B3/2020/03/26	2020/04/16		929630	Natural Gas	3,404.56	0.00	3,404.56
81579914417B3/2020/03/26	2020/04/16		930640	Electric	11,753.68	0.00	11,753.68
81579914417B3/2020/03/26	2020/04/16		930640	Natural Gas	3,559.20	0.00	3,559.20
81579914417B3/2020/03/26	2020/04/16		A04614	Electric	14.02	0.00	14.02
81579914417B3/2020/03/26	2020/04/16		A12614	Electric	34.49	0.00	34.49
81579914417B3/2020/03/26	2020/04/16		A16614	Electric	26.36	0.00	26.36
91790458458 4/2020/04/14	2020/04/23		001650	Electric	101.37	0.00	101.37
94653113038 4/2020/04/14	2020/04/23		001650	Electric	10.64	0.00	10.64
99424368506 3/2020/04/10	2020/04/23		850670	Electric	117.80	0.00	117.80
Check Totals:					89,371.99	0.00	89,371.99

W	00022414	04/24/20	MW	02511	PBM SUPPLY AND MFG INC				
	847761	2020/03/31		2020/04/20	930640	Landscape Maintenance	15.10	0.00	15.10
Check Totals:							15.10	0.00	15.10

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ID/Number	Date	Type	PEID	Vendor/Payee	Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key			
W 00022415	04/24/20	MW	06725	PERFECTION POOLS AND SPAS INC			
R3111 REFUND	2020/04/17		2020/04/23	862000 2386 ALAMO AVENUE	182.00	0.00	182.00
R3111 REFUND	2020/04/17		2020/04/23	862000 2386 ALAMO AVENUE	8.84	0.00	8.84
Check Totals:					190.84	0.00	190.84
W 00022416	04/24/20	MW	02370	PETERSON CAT			
PC010195658	2020/04/03		2020/04/23	929630 FILTERS	445.92	0.00	445.92
Check Totals:					445.92	0.00	445.92
W 00022417	04/24/20	MW	32712	PLATINUM POWDERCOATING INC			
5006	2020/03/27		2020/04/20	930640 LANDSCAPE SPRAYER	80.00	0.00	80.00
Check Totals:					80.00	0.00	80.00
W 00022418	04/24/20	MW	29543	PLATT ELECTRIC SUPPLY			
0E02640	2020/02/28		2020/04/23	002682 ONE MILE LIGHTS	1,238.22	0.00	1,238.22
0F12008	2020/03/25		2020/04/20	001650 Street Lighting Supplies	35.98	0.00	35.98
0F91747	2020/03/27		2020/04/23	850670 Equipment Maintenance/Repair	894.38	0.00	894.38
0G46901	2020/04/02		2020/04/23	001650 Street Lighting Supplies	366.88	0.00	366.88
0G48479	2020/04/02		2020/04/23	930640 AC FUSES	94.78	0.00	94.78
Check Totals:					2,630.24	0.00	2,630.24
W 00022419	04/24/20	MW	60057	PLEXUS GLOBAL LLC			
12400	2020/03/31		2020/04/20	001130 BACKGROUND CHECKS	341.65	0.00	341.65
Check Totals:					341.65	0.00	341.65
W 00022420	04/24/20	MW	26276	POLYDYNE INC			
1443628	2020/03/27		2020/04/23	850670 POLYMER	9,765.37	0.00	9,765.37
Check Totals:					9,765.37	0.00	9,765.37
W 00022421	04/24/20	MW	56188	PORAC MEDICAL TRUST			
MAY 2020	2020/04/16		2020/04/23	936000 APR ACTIVE FEES	8,600.00	0.00	8,600.00
Check Totals:					8,600.00	0.00	8,600.00
W 00022422	04/24/20	MW	56188	PORAC MEDICAL TRUST			
5/2020	2020/04/16		2020/04/23	936000 MAR ACTIVE FEES	700.00	0.00	700.00
Check Totals:					700.00	0.00	700.00
W 00022423	04/24/20	MW	59262	PROTEL COMMUNICATIONS INC			
138921	2020/03/25		2020/04/20	001180 CITYWIDE PHONE UPGRADE	643.50	0.00	643.50
Check Totals:					643.50	0.00	643.50
W 00022424	04/24/20	MW	31301	R AND R HORN INC			
187196	2020/03/31		2020/04/23	001601 ON CALL CONCRETE SVC	43,764.15	0.00	43,764.15
Check Totals:					43,764.15	0.00	43,764.15
W 00022425	04/24/20	MW	P04121	AARON RAFF			
RAFF 03/09-12E	2020/04/16		2020/04/23	001400 EXPENSE	448.32	0.00	448.32
Check Totals:					448.32	0.00	448.32
W 00022426	04/24/20	MW	02220	RAY MORGAN COMPANY			
2924814	2020/04/01		2020/04/20	935180 COPIER LEASE	7,421.46	0.00	7,421.46
Check Totals:					7,421.46	0.00	7,421.46
W 00022427	04/24/20	MW	57738	RECOGNITION PRODUCTS			
7110	2020/03/16		2020/04/20	001300 Special Department Expenses	176.91	0.00	176.91
7137	2020/03/26		2020/04/20	001300 Special Department Expenses	150.10	0.00	150.10
Check Totals:					327.01	0.00	327.01
W 00022428	04/24/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES			
179502	2020/03/31		2020/04/23	002682 ENCAMPMENT	3,032.08	0.00	3,032.08
Check Totals:					3,032.08	0.00	3,032.08
W 00022429	04/24/20	MW	60671	RINCON CONSULTANTS INC			
20342	2020/04/06		2020/04/23	001510 CLIMATE ACTION PLAN	7,955.45	0.00	7,955.45
Check Totals:					7,955.45	0.00	7,955.45

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ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00022430 9933	04/24/20 2020/04/07	MW	33020 2020/04/23	RUSSELL GALLAWAY ASSOCIATES RGA INC FIRE STATION 1	60.00	0.00	60.00
Check Totals:					60.00	0.00	60.00
W 00022431 128372	04/24/20 2020/04/07	MW	28178 2020/04/20	SAFEGUARD FIRE PROTECTION INC FIRE EXT	148.22	0.00	148.22
Check Totals:					148.22	0.00	148.22
W 00022432 SCHWAB	04/24/20 2020/03/27	MW	C40120 2020/04/23	ANN SCHWAB ANN SCHWAB	149.90	0.00	149.90
Check Totals:					149.90	0.00	149.90
W 00022433 1437	04/24/20 2020/04/06	MW	42615 2020/04/23	SCRUBBS HAND WASH AND DETAIL CENTER VEHICLE WASH/DETAIL	59.85	0.00	59.85
Check Totals:					59.85	0.00	59.85
W 00022434 APR 2020 COPE	04/24/20 2020/04/16	MW	45985 2020/04/23	SEIU LOCAL 1021 COPE - SEIU	176.32	0.00	176.32
Check Totals:					176.32	0.00	176.32
W 00022435 APR 2020 DUES	04/24/20 2020/04/16	MW	45985 2020/04/23	SEIU LOCAL 1021 S.E.I.U. Dues	1,742.34	0.00	1,742.34
Check Totals:					1,742.34	0.00	1,742.34
W 00022436 15834	04/24/20 2020/04/08	MW	34284 2020/04/23	SHASTA CONTROL CO 411 AC REPAIR	270.00	0.00	270.00
Check Totals:					270.00	0.00	270.00
W 00022437 33791 68318 76113	04/24/20 2020/04/03 2020/03/16 2020/04/03	MW	02005 2020/04/20 2020/04/23 2020/04/20	THE SHERWIN WILLIAMS CO 8525 Traffic Paint PAINT Traffic Paint	190.53 190.53 201.25	0.00 0.00 0.00	190.53 190.53 201.25
Check Totals:					582.31	0.00	582.31
W 00022438 2001008 04/2020	04/24/20 2020/04/16	MW	58336 2020/04/23	SOUTHERN CA FIREFIGHTER BENEFIT TRUST IAFF Retiree Health Trust	3,000.00	0.00	3,000.00
Check Totals:					3,000.00	0.00	3,000.00
W 00022439 1898009	04/24/20 2020/01/30	MW	57013 2020/04/23	SPEC WEST INC MESH SHEETS	99.76	0.00	99.76
Check Totals:					99.76	0.00	99.76
W 00022440 SEVENBACH	04/24/20 2020/04/20	MW	19746 2020/04/22	STATE FIRE TRAINING MICKEY FFII CERT FEE	40.00	0.00	40.00
Check Totals:					40.00	0.00	40.00
W 00022441 APR 2020	04/24/20 2020/04/16	MW	54703 2020/04/23	STATIONARY ENGINEERS LOCAL 39 SEL Dues	435.77	0.00	435.77
Check Totals:					435.77	0.00	435.77
W 00022442 STEEDM 01/29-	04/24/20 2020/04/13	MW	P02395 2020/04/20	SCOTT STEEDMAN EXPENSE REIMBURSEMENT	97.00	0.00	97.00
Check Totals:					97.00	0.00	97.00
W 00022443 3005038153	04/24/20 2020/03/09	MW	47846 2020/04/20	STERICYCLE INC Solid Waste Disposal	79.35	0.00	79.35
Check Totals:					79.35	0.00	79.35
W 00022444 107365	04/24/20 2020/03/27	MW	35046 2020/04/23	SUNRISE ENVIRONMENTAL SCIENTIFIC GRAFFITI REMOVER	903.04	0.00	903.04
Check Totals:					903.04	0.00	903.04
W 00022445 2377081	04/24/20 2020/03/25	MW	37892 2020/04/20	SUREFIRE LLC Non-Recurring Operating	4,707.67	0.00	4,707.67

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Check Totals:					4,707.67	0.00	4,707.67
W 00022446 13722	04/24/20 2020/03/31	MW	60424 2020/04/23	SYNAGRO WWT INC 850670	BIOSOLIDS REUSE HAULING 25,851.68	0.00	25,851.68
Check Totals:					25,851.68	0.00	25,851.68
W 00022447 2036 20387	04/24/20 2020/01/09 2020/04/08	MW	59486 2020/04/23 2020/04/23	T AND S DVBE INC 001650	Traffic Signs/Hardware 107.25 001650 Traffic Signs/Hardware 467.61	0.00 0.00	107.25 467.61
Check Totals:					574.86	0.00	574.86
W 00022448 AL19060128	04/24/20 RFND2020/04/16	MW	T4976 2020/04/22	CHRISTA TAYLOR 001000	RETURNED ANIMAL REFUND 42.50	0.00	42.50
Check Totals:					42.50	0.00	42.50
W 00022449 HY411220 HY411615	04/24/20 2020/03/09 2020/04/08	MW	10142 2020/04/23 2020/04/23	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 930640	LANDSCAPE 5.36 929630 AIR VALVE 215.57	0.00 0.00	5.36 215.57
Check Totals:					220.93	0.00	220.93
W 00022450 19164A	04/24/20 2020/03/24	MW	46313 2020/04/23	THOMAS WELDING AND MACHINE INC 929630	FABRICATION 605.96	0.00	605.96
Check Totals:					605.96	0.00	605.96
W 00022451 181469 181628	04/24/20 2020/03/23 2020/03/30	MW	03039 2020/04/20 2020/04/23	THRIFTY ROOTER 002682	OVER GROWN SEWER LINE 159.00 002682 CEDAR GROVE 109.00	0.00 0.00	159.00 109.00
Check Totals:					268.00	0.00	268.00
W 00022452 3005189733 3005189943 3005191671 3005192382 3005192963	04/24/20 2020/03/31 2020/03/31 2020/03/31 2020/03/31 2020/03/31	MW	18049 2020/04/23 2020/04/23 2020/04/23 2020/04/23 2020/04/23	THYSSENKRUPP ELEVATOR CORPORATION 853660	ELEVATOR MAINTENANCE 570.00 930640 ELEVATOR MAINTENANCE 84.05 930640 ELEVATOR MAINTENANCE 319.39 930640 ELEVATOR MAINTENANCE 84.05 930640 ELEVATOR MAINTENANCE 570.00	0.00 0.00 0.00 0.00 0.00	570.00 84.05 319.39 84.05 570.00
Check Totals:					1,627.49	0.00	1,627.49
W 00022453 360824 3/20	04/24/20 2020/04/01	MW	57365 2020/04/20	TRANSUNION RISK AND ALTERNATIVE 001300	Communications 219.20	0.00	219.20
Check Totals:					219.20	0.00	219.20
W 00022454 32282 32283 32286	04/24/20 2020/03/31 2020/03/31 2020/03/31	MW	30101 2020/04/23 2020/04/23 2020/04/23	TURBO DATA SYSTEMS INC 001000	PKG CIT 8.42 001000 PKG CIT 145.66 001000 PKG CIT 3.76	0.00 0.00 0.00	8.42 145.66 3.76
Check Totals:					157.84	0.00	157.84
W 00022455 906442160D 906442160D 906442160D	04/24/20 2020/04/18 2020/04/18 2020/04/18	MW	17863 2020/04/23 2020/04/23 2020/04/23	UNITED PARCEL SERVICE 001300	Postage & Mailing 13.83 001400 Postage & Mailing 17.66 929630 Postage & Mailing 51.43	0.00 0.00 0.00	13.83 17.66 51.43
Check Totals:					82.92	0.00	82.92
W 00022456 APR 2020	04/24/20 2020/04/16	MW	50854 2020/04/23	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 936000	UPEC Dues 2,422.50	0.00	2,422.50
Check Totals:					2,422.50	0.00	2,422.50
W 00022457 176143847003	04/24/20 2020/01/15	MW	17014 2020/04/23	UNITED RENTALS NORTH AMERICA INC 001620	LEAF COLLECTION 975.04	0.00	975.04
Check Totals:					975.04	0.00	975.04
W 00022458 48541685	04/24/20 2020/04/01	MW	51839 2020/04/23	UNIVAR USA INC 850670	CHEMICALS 5,465.08	0.00	5,465.08
Check Totals:					5,465.08	0.00	5,465.08

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022459	04/24/20	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3711	2020/03/31		2020/04/20	001300	Medical Testing	1,287.00	0.00	1,287.00
Check Totals:						1,287.00	0.00	1,287.00
W 00022460	04/24/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9849586638	2020/03/01		2020/04/23	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9849586638	2020/03/01		2020/04/23	500614	ACCT# 942280505-00001	50.04	0.00	50.04
9849586638	2020/03/01		2020/04/23	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9849586638	2020/03/01		2020/04/23	529614	ACCT# 942280505-00001	25.02	0.00	25.02
9851606721	2020/04/01		2020/04/23	850670	ACCT# 542089169-00001	325.92	0.00	325.92
9851606721	2020/04/01		2020/04/23	930640	ACCT# 542089169-00001	38.01	0.00	38.01
9851606721	2020/04/01		2020/04/23	001650	ACCT# 542089169-00001	38.01	0.00	38.01
9851606721	2020/04/01		2020/04/23	212655	ACCT# 542089169-00001	54.11	0.00	54.11
9851637294	2020/04/01		2020/04/23	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9851637294	2020/04/01		2020/04/23	001400	ACCT# 706652558-00006	27.80	0.00	27.80
9851685934	2020/04/01		2020/04/23	177614	ACCT# 942280505-00001	25.03	0.00	25.03
9851685934	2020/04/01		2020/04/23	500614	ACCT# 942280505-00001	50.06	0.00	50.06
9851685934	2020/04/01		2020/04/23	506614	ACCT# 942280505-00001	25.03	0.00	25.03
9851685934	2020/04/01		2020/04/23	529614	ACCT# 942280505-00001	25.02	0.00	25.02
Check Totals:						772.10	0.00	772.10
W 00022461	04/24/20	MW	P00127	JACQUES VOS				
VOS 02/02-06E	2020/04/13		2020/04/20	930640	EXPENSE REIMBURSEMENT	8.57	0.00	8.57
Check Totals:						8.57	0.00	8.57
W 00022462	04/24/20	MW	14863	VWR INTERNATIONAL LLC				
8089716367	2020/04/01		2020/04/20	850670	Plant Ops- Chemicals	415.01	0.00	415.01
8089732873	2020/04/02		2020/04/20	850670	Plant Ops- Lab Equipment	18.72	0.00	18.72
Check Totals:						433.73	0.00	433.73
W 00022463	04/24/20	MW	22147	W TRANS				
24470	2020/04/07		2020/04/20	307000	PSA	2,581.51	0.00	2,581.51
Check Totals:						2,581.51	0.00	2,581.51
W 00022464	04/24/20	MW	40555	WASTE TIRE PRODUCTS				
14523	2020/04/06		2020/04/20	929630	TIRE DISPOSAL	190.00	0.00	190.00
Check Totals:						190.00	0.00	190.00
W 00022465	04/24/20	MW	40218	WESTERN TREE NURSERY-02256				
8000079700	2020/03/03		2020/04/20	050000	TREES	1,054.56	0.00	1,054.56
Check Totals:						1,054.56	0.00	1,054.56
W 00022466	04/24/20	MW	05324	WILGUS FIRE CONTROL INC				
128372	2020/04/07		2020/04/23	929630	Safety Equipment	148.22	0.00	148.22
Check Totals:						148.22	0.00	148.22
W 00022467	04/24/20	MW	01978	WITTMEIER AUTO CENTER				
859684	2020/04/03		2020/04/23	929630	REAR BUMPER	531.18	0.00	531.18
F0CB542896	2020/03/20		2020/04/23	929630	BODY WORK	3,437.40	0.00	3,437.40
Check Totals:						3,968.58	0.00	3,968.58
W 00022468	04/24/20	MW	09231	WITTMEIER CHEVROLET INC				
397059	2020/03/19		2020/04/23	929630	BUSH	12.54	0.00	12.54
397165	2020/04/01		2020/04/20	929630	WHEEL	223.88	0.00	223.88
397258	2020/04/02		2020/04/23	929630	HOOD STRUTS	243.89	0.00	243.89
397345	2020/04/07		2020/04/23	929630	ENGINE OIL SENSOR	66.98	0.00	66.98
397431	2020/04/14		2020/04/23	929630	MOTOR MOUNT	113.83	0.00	113.83
Check Totals:						661.12	0.00	661.12
W 00022469	04/24/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
157543	2020/03/31		2020/04/20	002682	LANDSCAPE MAINTENANCE	1,392.79	0.00	1,392.79
157543	2020/03/31		2020/04/20	002686	LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
157543	2020/03/31		2020/04/20	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
157543	2020/03/31		2020/04/20	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157543	2020/03/31		2020/04/20	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157543	2020/03/31		2020/04/20	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
157543	2020/03/31		2020/04/20	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157543	2020/03/31		2020/04/20	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25	
157543	2020/03/31		2020/04/20	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157543	2020/03/31		2020/04/20	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157543	2020/03/31		2020/04/20	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75	
157543	2020/03/31		2020/04/20	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30	
157543	2020/03/31		2020/04/20	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00	
157543	2020/03/31		2020/04/20	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39	
157543	2020/03/31		2020/04/20	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54	
157543	2020/03/31		2020/04/20	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29	
157543	2020/03/31		2020/04/20	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97	
157543	2020/03/31		2020/04/20	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60	
157543	2020/03/31		2020/04/20	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45	
157543	2020/03/31		2020/04/20	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81	
157543	2020/03/31		2020/04/20	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54	
157543	2020/03/31		2020/04/20	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75	
157543	2020/03/31		2020/04/20	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157543	2020/03/31		2020/04/20	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29	
157543	2020/03/31		2020/04/20	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
157543	2020/03/31		2020/04/20	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25	
157543	2020/03/31		2020/04/20	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03	
157543	2020/03/31		2020/04/20	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15	
157543	2020/03/31		2020/04/20	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20	
157543	2020/03/31		2020/04/20	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75	
157543	2020/03/31		2020/04/20	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17	
157543	2020/03/31		2020/04/20	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157543	2020/03/31		2020/04/20	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16	
157543	2020/03/31		2020/04/20	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03	
157543	2020/03/31		2020/04/20	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89	
157543	2020/03/31		2020/04/20	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10	
157543	2020/03/31		2020/04/20	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157543	2020/03/31		2020/04/20	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29	
157543	2020/03/31		2020/04/20	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61	
157543	2020/03/31		2020/04/20	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83	
157543	2020/03/31		2020/04/20	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11	
157543	2020/03/31		2020/04/20	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47	
157543	2020/03/31		2020/04/20	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61	
157543	2020/03/31		2020/04/20	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28	
157543	2020/03/31		2020/04/20	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60	
157543	2020/03/31		2020/04/20	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96	
157543	2020/03/31		2020/04/20	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83	
157543	2020/03/31		2020/04/20	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70	
157543	2020/03/31		2020/04/20	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00	
157543	2020/03/31		2020/04/20	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41	
157543	2020/03/31		2020/04/20	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05	
157543	2020/03/31		2020/04/20	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00	
157543	2020/03/31		2020/04/20	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00	
157607	2020/03/31		2020/04/23	503614	IRR REPAIR	204.86	0.00	204.86	
157607	2020/03/31		2020/04/23	525614	IRR REPAIR	204.85	0.00	204.85	
157608	2020/03/30		2020/04/23	500614	IRR REPAIR	82.06	0.00	82.06	
157609	2020/04/01		2020/04/23	525614	REPLACE VALVES	328.66	0.00	328.66	
157609	2020/04/01		2020/04/23	503614	REPLACE VALVES	328.65	0.00	328.65	
157611	2020/04/02		2020/04/23	500614	REPLACE VALVES	302.73	0.00	302.73	
Check Totals:					27,300.17	0.00	27,300.17		
W	00022470	04/24/20	MW	60124	WORKTERRA				
	95543IN	2019/12/31		2020/04/23	001130	3RD WORKTERRA LOGIN	250.00	0.00	250.00
	95933IN	2020/02/14		2020/04/23	001130	2019 1095C FORMS	1,237.50	0.00	1,237.50
Check Totals:					1,487.50	0.00	1,487.50		
GRAND TOTALS :								2,643,992.18	
						0.00	2,643,992.18		