



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of May 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**

Check Issue Dates: 5/1/2020 - 5/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022471	05/01/20	MW	55188	AFLAC				
471754 APR 2020	471754 APR		2020/05/01	936000	AFLAC - Short Term Disability	5,467.53	0.00	5,467.53
					<b>Check Totals:</b>	<b>5,467.53</b>	<b>0.00</b>	<b>5,467.53</b>
W 00022472	05/01/20	MW	48268	AT AND T				
9391033446	4/20	9391033446	2020/04/28	001103	Communications	7.43	0.00	7.43
9391033446	4/20	9391033446	2020/04/28	001106	Communications	18.47	0.00	18.47
9391033446	4/20	9391033446	2020/04/28	001130	Communications	14.78	0.00	14.78
9391033446	4/20	9391033446	2020/04/28	001150	Communications	42.49	0.00	42.49
9391033446	4/20	9391033446	2020/04/28	001160	Communications	7.39	0.00	7.39
9391033446	4/20	9391033446	2020/04/28	001300	Communications	169.96	0.00	169.96
9391033446	4/20	9391033446	2020/04/28	001400	Communications	49.88	0.00	49.88
9391033446	4/20	9391033446	2020/04/28	001601	Communications	12.91	0.00	12.91
9391033446	4/20	9391033446	2020/04/28	001650	Communications	7.39	0.00	7.39
9391033446	4/20	9391033446	2020/04/28	002682	Communications	7.39	0.00	7.39
9391033446	4/20	9391033446	2020/04/28	002686	Communications	7.39	0.00	7.39
9391033446	4/20	9391033446	2020/04/28	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	4/20	9391033446	2020/04/28	212655	Communications	5.54	0.00	5.54
9391033446	4/20	9391033446	2020/04/28	390115	Communications	25.86	0.00	25.86
9391033446	4/20	9391033446	2020/04/28	392540	Communications	24.02	0.00	24.02
9391033446	4/20	9391033446	2020/04/28	400610	Communications	25.86	0.00	25.86
9391033446	4/20	9391033446	2020/04/28	850670	Communications	24.02	0.00	24.02
9391033446	4/20	9391033446	2020/04/28	853660	Communications	3.69	0.00	3.69
9391033446	4/20	9391033446	2020/04/28	856691	Communications	9.24	0.00	9.24
9391033446	4/20	9391033446	2020/04/28	863510	Communications	13.86	0.00	13.86
9391033446	4/20	9391033446	2020/04/28	863615	Communications	12.93	0.00	12.93
9391033446	4/20	9391033446	2020/04/28	871520	Communications	33.25	0.00	33.25
9391033446	4/20	9391033446	2020/04/28	872510	Communications	13.86	0.00	13.86
9391033446	4/20	9391033446	2020/04/28	900140	Communications	1.85	0.00	1.85
9391033446	4/20	9391033446	2020/04/28	929630	Communications	9.24	0.00	9.24
9391033446	4/20	9391033446	2020/04/28	930640	Communications	3.69	0.00	3.69
9391033446	4/20	9391033446	2020/04/28	935180	Communications	18.47	0.00	18.47
9391033465	4/20	9391033465	2020/04/28	001103	Communications	5.72	0.00	5.72
9391033465	4/20	9391033465	2020/04/28	001106	Communications	14.24	0.00	14.24
9391033465	4/20	9391033465	2020/04/28	001130	Communications	11.39	0.00	11.39
9391033465	4/20	9391033465	2020/04/28	001150	Communications	32.76	0.00	32.76
9391033465	4/20	9391033465	2020/04/28	001160	Communications	5.70	0.00	5.70
9391033465	4/20	9391033465	2020/04/28	001300	Communications	131.03	0.00	131.03
9391033465	4/20	9391033465	2020/04/28	001400	Communications	38.45	0.00	38.45
9391033465	4/20	9391033465	2020/04/28	001601	Communications	9.95	0.00	9.95
9391033465	4/20	9391033465	2020/04/28	001650	Communications	5.70	0.00	5.70
9391033465	4/20	9391033465	2020/04/28	002682	Communications	5.70	0.00	5.70
9391033465	4/20	9391033465	2020/04/28	002686	Communications	5.70	0.00	5.70
9391033465	4/20	9391033465	2020/04/28	201000	Major Cap Proj-Non Capitalize	4.27	0.00	4.27
9391033465	4/20	9391033465	2020/04/28	212655	Communications	4.27	0.00	4.27
9391033465	4/20	9391033465	2020/04/28	390115	Communications	19.94	0.00	19.94
9391033465	4/20	9391033465	2020/04/28	392540	Communications	18.51	0.00	18.51
9391033465	4/20	9391033465	2020/04/28	400610	Communications	19.94	0.00	19.94
9391033465	4/20	9391033465	2020/04/28	850670	Communications	18.51	0.00	18.51
9391033465	4/20	9391033465	2020/04/28	853660	Communications	2.85	0.00	2.85
9391033465	4/20	9391033465	2020/04/28	856691	Communications	7.12	0.00	7.12
9391033465	4/20	9391033465	2020/04/28	863510	Communications	10.68	0.00	10.68
9391033465	4/20	9391033465	2020/04/28	863615	Communications	9.97	0.00	9.97
9391033465	4/20	9391033465	2020/04/28	871520	Communications	25.64	0.00	25.64
9391033465	4/20	9391033465	2020/04/28	872510	Communications	10.68	0.00	10.68
9391033465	4/20	9391033465	2020/04/28	900140	Communications	1.42	0.00	1.42
9391033465	4/20	9391033465	2020/04/28	929630	Communications	7.12	0.00	7.12
9391033465	4/20	9391033465	2020/04/28	930640	Communications	2.85	0.00	2.85
9391033465	4/20	9391033465	2020/04/28	935180	Communications	14.24	0.00	14.24
9391033493	4/20	9391033493	2020/04/27	001103	Communications	13.07	0.00	13.07
9391033493	4/20	9391033493	2020/04/27	001106	Communications	32.68	0.00	32.68
9391033493	4/20	9391033493	2020/04/27	001130	Communications	26.14	0.00	26.14
9391033493	4/20	9391033493	2020/04/27	001150	Communications	75.16	0.00	75.16
9391033493	4/20	9391033493	2020/04/27	001160	Communications	13.07	0.00	13.07
9391033493	4/20	9391033493	2020/04/27	001300	Communications	300.62	0.00	300.62
9391033493	4/20	9391033493	2020/04/27	001400	Communications	88.23	0.00	88.23
9391033493	4/20	9391033493	2020/04/27	001601	Communications	22.84	0.00	22.84
9391033493	4/20	9391033493	2020/04/27	001650	Communications	13.07	0.00	13.07
9391033493	4/20	9391033493	2020/04/27	002682	Communications	13.07	0.00	13.07
9391033493	4/20	9391033493	2020/04/27	002686	Communications	13.07	0.00	13.07
9391033493	4/20	9391033493	2020/04/27	201000	Major Cap Proj-Non Capitalize	9.80	0.00	9.80
9391033493	4/20	9391033493	2020/04/27	212655	Communications	9.80	0.00	9.80
9391033493	4/20	9391033493	2020/04/27	390115	Communications	45.75	0.00	45.75
9391033493	4/20	9391033493	2020/04/27	392540	Communications	42.48	0.00	42.48

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Check Issue Dates: 5/1/2020 - 5/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	4/20	9391033493	2020/04/27	400610	Communications	45.75	0.00	45.75
9391033493	4/20	9391033493	2020/04/27	850670	Communications	42.48	0.00	42.48
9391033493	4/20	9391033493	2020/04/27	853660	Communications	6.54	0.00	6.54
9391033493	4/20	9391033493	2020/04/27	856691	Communications	16.34	0.00	16.34
9391033493	4/20	9391033493	2020/04/27	863510	Communications	24.51	0.00	24.51
9391033493	4/20	9391033493	2020/04/27	863615	Communications	22.87	0.00	22.87
9391033493	4/20	9391033493	2020/04/27	871520	Communications	58.82	0.00	58.82
9391033493	4/20	9391033493	2020/04/27	872510	Communications	24.51	0.00	24.51
9391033493	4/20	9391033493	2020/04/27	900140	Communications	3.27	0.00	3.27
9391033493	4/20	9391033493	2020/04/27	929630	Communications	16.34	0.00	16.34
9391033493	4/20	9391033493	2020/04/27	930640	Communications	6.54	0.00	6.54
9391033493	4/20	9391033493	2020/04/27	935180	Communications	32.68	0.00	32.68
9391033504	4/20	9391033504	2020/04/28	001103	Communications	7.76	0.00	7.76
9391033504	4/20	9391033504	2020/04/28	001106	Communications	19.34	0.00	19.34
9391033504	4/20	9391033504	2020/04/28	001130	Communications	15.47	0.00	15.47
9391033504	4/20	9391033504	2020/04/28	001150	Communications	44.49	0.00	44.49
9391033504	4/20	9391033504	2020/04/28	001160	Communications	7.74	0.00	7.74
9391033504	4/20	9391033504	2020/04/28	001300	Communications	177.96	0.00	177.96
9391033504	4/20	9391033504	2020/04/28	001400	Communications	52.23	0.00	52.23
9391033504	4/20	9391033504	2020/04/28	001601	Communications	13.52	0.00	13.52
9391033504	4/20	9391033504	2020/04/28	001650	Communications	7.74	0.00	7.74
9391033504	4/20	9391033504	2020/04/28	002682	Communications	7.74	0.00	7.74
9391033504	4/20	9391033504	2020/04/28	002686	Communications	7.74	0.00	7.74
9391033504	4/20	9391033504	2020/04/28	201000	Major Cap Proj-Non Capitalize	5.80	0.00	5.80
9391033504	4/20	9391033504	2020/04/28	212655	Communications	5.80	0.00	5.80
9391033504	4/20	9391033504	2020/04/28	390115	Communications	27.08	0.00	27.08
9391033504	4/20	9391033504	2020/04/28	392540	Communications	25.15	0.00	25.15
9391033504	4/20	9391033504	2020/04/28	400610	Communications	27.08	0.00	27.08
9391033504	4/20	9391033504	2020/04/28	850670	Communications	25.15	0.00	25.15
9391033504	4/20	9391033504	2020/04/28	853660	Communications	3.87	0.00	3.87
9391033504	4/20	9391033504	2020/04/28	856691	Communications	9.67	0.00	9.67
9391033504	4/20	9391033504	2020/04/28	863510	Communications	14.51	0.00	14.51
9391033504	4/20	9391033504	2020/04/28	863615	Communications	13.54	0.00	13.54
9391033504	4/20	9391033504	2020/04/28	871520	Communications	34.82	0.00	34.82
9391033504	4/20	9391033504	2020/04/28	872510	Communications	14.51	0.00	14.51
9391033504	4/20	9391033504	2020/04/28	900140	Communications	1.93	0.00	1.93
9391033504	4/20	9391033504	2020/04/28	929630	Communications	9.67	0.00	9.67
9391033504	4/20	9391033504	2020/04/28	930640	Communications	3.87	0.00	3.87
9391033504	4/20	9391033504	2020/04/28	935180	Communications	19.34	0.00	19.34
<b>Check Totals:</b>						<b>2,643.77</b>	<b>0.00</b>	<b>2,643.77</b>
<b>W 00022473</b>	05/01/20	MW	16159	<b>BUTTE COUNTY SHERIFFS OFFICE</b>				
SO306A	SO306A		2020/04/27	098300	BUTTE JAG 19	9,449.19	0.00	9,449.19
<b>Check Totals:</b>						<b>9,449.19</b>	<b>0.00</b>	<b>9,449.19</b>
<b>W 00022474</b>	05/01/20	MW	17851	<b>CA ASSN OF PROFESSIONAL FIREFIGHTERS</b>				
MAY 2020	MAY 2020		2020/05/01	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
<b>Check Totals:</b>						<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>
<b>W 00022475</b>	05/01/20	MW	22282	<b>CA ST WATER RESOURCES CONTROL BOARD</b>				
WD0170407	WD0170407		2020/04/27	300000	ANNUAL PERMIT FEES	200.00	0.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>W 00022476</b>	05/01/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
6751323526	4/20	6751323526	2020/04/27	A05614	Water	318.51	0.00	318.51
6751323526	5/20	6751323526	2020/04/27	A05614	Water	331.46	0.00	331.46
<b>Check Totals:</b>						<b>649.97</b>	<b>0.00</b>	<b>649.97</b>
<b>W 00022477</b>	05/01/20	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00022478</b>	05/01/20	MW	60589	<b>CINTAS CORPORATION</b>				
4044089678	4044089678		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044089900	4044089900		2020/04/27	001400	MAR 2020 UNIFORM LINEN	42.28	0.00	42.28
4044293671	4044293671		2020/04/27	850670	MAR 2020 UNIFORM LINEN	142.18	0.00	142.18
4044295829	4044295829		2020/04/27	001400	MAR 2020 UNIFORM LINEN	45.63	0.00	45.63
4044379835	4044379835		2020/04/27	856691	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044634663	4044634663		2020/04/27	001400	MAR 2020 UNIFORM LINEN	48.13	0.00	48.13
4044640174	4044640174		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044640178	4044640178		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044640216	4044640216		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00

**City of Chico**  
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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
4044640226	4044640226		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044640231	4044640231		2020/04/27	001400	MAR 2020 UNIFORM LINEN	71.23	0.00	71.23
4044640273	4044640273		2020/04/27	002686	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4044640273	4044640273		2020/04/27	002682	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4044640399	4044640399		2020/04/27	001650	MAR 2020 UNIFORM LINEN	8.98	0.00	8.98
4044640399	4044640399		2020/04/27	929630	MAR 2020 UNIFORM LINEN	60.10	0.00	60.10
4044763727	4044763727		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4044763946	4044763946		2020/04/27	001400	MAR 2020 UNIFORM LINEN	42.28	0.00	42.28
4044859998	4044859998		2020/04/27	850670	MAR 2020 UNIFORM LINEN	142.18	0.00	142.18
4044864986	4044864986		2020/04/27	001400	MAR 2020 UNIFORM LINEN	45.63	0.00	45.63
4045028996	4045028996		2020/04/27	856691	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045300576	4045300576		2020/04/27	001400	MAR 2020 UNIFORM LINEN	48.13	0.00	48.13
4045305855	4045305855		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045305857	4045305857		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045305889	4045305889		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045305906	4045305906		2020/04/27	002686	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4045305906	4045305906		2020/04/27	002682	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4045305909	4045305909		2020/04/27	001650	MAR 2020 UNIFORM LINEN	14.14	0.00	14.14
4045305909	4045305909		2020/04/27	929630	MAR 2020 UNIFORM LINEN	94.65	0.00	94.65
4045305946	4045305946		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045306033	4045306033		2020/04/27	001400	MAR 2020 UNIFORM LINEN	71.23	0.00	71.23
4045370079	4045370079		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045370314	4045370314		2020/04/27	001400	MAR 2020 UNIFORM LINEN	42.28	0.00	42.28
4045566813	4045566813		2020/04/27	850670	MAR 2020 UNIFORM LINEN	142.18	0.00	142.18
4045571947	4045571947		2020/04/27	001400	MAR 2020 UNIFORM LINEN	45.63	0.00	45.63
4045653867	4045653867		2020/04/27	856691	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045919430	4045919430		2020/04/27	001400	MAR 2020 UNIFORM LINEN	48.13	0.00	48.13
4045925971	4045925971		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045925990	4045925990		2020/04/27	002686	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4045925990	4045925990		2020/04/27	002682	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4045926007	4045926007		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045926060	4045926060		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045926109	4045926109		2020/04/27	001400	MAR 2020 UNIFORM LINEN	71.23	0.00	71.23
4045926133	4045926133		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4045926167	4045926167		2020/04/27	929630	MAR 2020 UNIFORM LINEN	61.60	0.00	61.60
4045926167	4045926167		2020/04/27	001650	MAR 2020 UNIFORM LINEN	9.21	0.00	9.21
4046035729	4046035729		2020/04/27	001400	MAR 2020 UNIFORM LINEN	42.28	0.00	42.28
4046035772	4046035772		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046168650	4046168650		2020/04/27	850670	MAR 2020 UNIFORM LINEN	142.18	0.00	142.18
4046173932	4046173932		2020/04/27	001400	MAR 2020 UNIFORM LINEN	45.63	0.00	45.63
4046355841	4046355841		2020/04/27	856691	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046556582	4046556582		2020/04/27	001400	MAR 2020 UNIFORM LINEN	48.13	0.00	48.13
4046561781	4046561781		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046561809	4046561809		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046561838	4046561838		2020/04/27	002686	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4046561838	4046561838		2020/04/27	002682	MAR 2020 UNIFORM LINEN	17.50	0.00	17.50
4046561916	4046561916		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046561972	4046561972		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046562006	4046562006		2020/04/27	001400	MAR 2020 UNIFORM LINEN	71.23	0.00	71.23
4046562053	4046562053		2020/04/27	001650	MAR 2020 UNIFORM LINEN	9.21	0.00	9.21
4046562053	4046562053		2020/04/27	929630	MAR 2020 UNIFORM LINEN	61.60	0.00	61.60
4046641250	4046641250		2020/04/27	930640	MAR 2020 UNIFORM LINEN	35.00	0.00	35.00
4046641448	4046641448		2020/04/27	001400	MAR 2020 UNIFORM LINEN	42.28	0.00	42.28
4046775718	4046775718		2020/04/27	850670	MAR 2020 UNIFORM LINEN	142.18	0.00	142.18
4046779693	4046779693		2020/04/27	001400	MAR 2020 UNIFORM LINEN	45.63	0.00	45.63
<b>Check Totals:</b>						<b>2,962.38</b>	<b>0.00</b>	<b>2,962.38</b>
<b>W 00022479</b>	05/01/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0593768 5/20	0593768 5/20		2020/04/27	935180	Communications	145.69	0.00	145.69
0769459 5/20	0769459 5/20		2020/04/27	935180	Communications	150.94	0.00	150.94
1142987 5/20	1142987 5/20		2020/04/27	001300	Communications	222.50	0.00	222.50
<b>Check Totals:</b>						<b>519.13</b>	<b>0.00</b>	<b>519.13</b>
<b>W 00022480</b>	05/01/20	MW	19295	<b>DIVISON OF THE STATE ARCHITECT</b>				
Q1 2020	Q1 2020		2020/04/27	001000	CASP Q1 2020	643.30	0.00	643.30
<b>Check Totals:</b>						<b>643.30</b>	<b>0.00</b>	<b>643.30</b>
<b>W 00022481</b>	05/01/20	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
4077463304	4077463304		2020/05/01	936000	MAY 2020 VOL LIFE	5,388.14	0.00	5,388.14
4077464613	4077464613		2020/05/01	936000	MAY 2020 AD&D	575.80	0.00	575.80
<b>Check Totals:</b>						<b>5,963.94</b>	<b>0.00</b>	<b>5,963.94</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022482	05/01/20	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1517	1517		2020/05/01	300000 SPA ATTACH #20		4,020.00	0.00	4,020.00
1518	1518		2020/05/01	400000 SPA ATTACH #19		3,190.00	0.00	3,190.00
				<b>Check Totals:</b>		<b>7,210.00</b>	<b>0.00</b>	<b>7,210.00</b>
W 00022483	05/01/20	MW	60670	<b>NORTHERN CALIF EDUCATION TELEVISION ASSOC.</b>				
18776	18776		2020/04/27	400000 PSA		740.00	0.00	740.00
				<b>Check Totals:</b>		<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
W 00022484	05/01/20	MW	10494	<b>NORTHERN CALIFORNIA GLOVE</b>				
527185	527185		2020/04/28	850670 GLOVES		370.49	0.00	370.49
				<b>Check Totals:</b>		<b>370.49</b>	<b>0.00</b>	<b>370.49</b>
W 00022485	05/01/20	MW	17674	<b>OFFICE DEPOT 00917</b>				
452747058003	45274705800		2020/04/28	001150 Office Expense		14.05	0.00	14.05
453848949001	45384894900		2020/04/28	001103 SUPPLIES		119.02	0.00	119.02
460271132001	46027113200		2020/04/28	001300 Office Expense		167.67	0.00	167.67
461820781001	46182078100		2020/04/28	001300 Office Expense		173.38	0.00	173.38
462088717001	46208871700		2020/04/28	400000 FILEBOUND BOXES,OFFICE		163.64	0.00	163.64
462088717001	46208871700		2020/04/28	871520 FILEBOUND BOXES,OFFICE		29.42	0.00	29.42
468291084001	46829108400		2020/04/28	001150 Postage & Mailing		59.08	0.00	59.08
471375669001	47137566900		2020/04/28	001601 OFFICE SUPPLIES		117.90	0.00	117.90
				<b>Check Totals:</b>		<b>844.16</b>	<b>0.00</b>	<b>844.16</b>
W 00022486	05/01/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
05969098481	4/2005969098481		2020/04/28	001650 Electric		164.24	0.00	164.24
18548007279	4/2018548007279		2020/04/28	001650 Electric		119.20	0.00	119.20
33510137418	4/2033510137418		2020/04/28	001650 Electric		11.39	0.00	11.39
36725493138	4/2036725493138		2020/04/27	001650 Electric		728.73	0.00	728.73
59678004876	5/2059678004876		2020/04/28	001650 Electric		37.89	0.00	37.89
60960472359	4/2060960472359		2020/04/28	001650 Electric		65.05	0.00	65.05
66102659357	4/2066102659357		2020/04/27	001650 Electric		5,758.23	0.00	5,758.23
66102659357	4/2066102659357		2020/04/27	520614 Electric		5.79	0.00	5.79
66102659357	4/2066102659357		2020/04/27	548614 Electric		12.14	0.00	12.14
66102659357	4/2066102659357		2020/04/27	559614 Electric		19.54	0.00	19.54
66102659357	4/2066102659357		2020/04/27	850670 Electric		40.31	0.00	40.31
66102659357	4/2066102659357		2020/04/27	853660 Electric		1.62	0.00	1.62
66102659357	4/2066102659357		2020/04/27	A16614 Electric		28.10	0.00	28.10
70424785510	4/2070424785510		2020/04/27	001400 Electric		23.26	0.00	23.26
82035728631	4/2082035728631		2020/04/28	001650 Electric		86.81	0.00	86.81
88230976644	4/2088230976644		2020/04/28	001650 Electric		49.90	0.00	49.90
				<b>Check Totals:</b>		<b>7,152.20</b>	<b>0.00</b>	<b>7,152.20</b>
W 00022487	05/01/20	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
2243458	2243458		2020/04/28	930640 STANSBURY HOUSE RAILING		254.18	0.00	254.18
				<b>Check Totals:</b>		<b>254.18</b>	<b>0.00</b>	<b>254.18</b>
W 00022488	05/01/20	MW	00074	<b>PBS PRINTING</b>				
20069	20069		2020/04/28	001101 OUTSIDE PRINTING		26.81	0.00	26.81
20069	20069		2020/04/28	001106 OUTSIDE PRINTING		53.63	0.00	53.63
20069	20069		2020/04/28	001300 OUTSIDE PRINTING		64.35	0.00	64.35
				<b>Check Totals:</b>		<b>144.79</b>	<b>0.00</b>	<b>144.79</b>
W 00022489	05/01/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
0G34496	0G34496		2020/04/28	930640 PIO - TV		66.10	0.00	66.10
0G74075	0G74075		2020/04/28	930640 Materials and Supplies		2.61	0.00	2.61
				<b>Check Totals:</b>		<b>68.71</b>	<b>0.00</b>	<b>68.71</b>
W 00022490	05/01/20	MW	01134	<b>ROLLS ANDERSON AND ROLLS</b>				
1	1		2020/04/27	400000 PSA		113,509.75	0.00	113,509.75
				<b>Check Totals:</b>		<b>113,509.75</b>	<b>0.00</b>	<b>113,509.75</b>
W 00022491	05/01/20	MW	59263	<b>SOFTWAREONE INC</b>				
USPSI913083	USPSI913083		2020/04/27	935180 Maint Agreements Other		216.72	0.00	216.72
				<b>Check Totals:</b>		<b>216.72</b>	<b>0.00</b>	<b>216.72</b>
W 00022492	05/01/20	MW	T4982	<b>NORIE SUZUKI</b>				
AL16000716	AL16000716		2020/04/27	001000 ANIMAL LICENSE REFUND		17.00	0.00	17.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>17.00</b>	<b>0.00</b>	<b>17.00</b>
W 00022493	05/01/20	MW	T4983	CINDY WOLFF				
R3260 REFUND	R3260		2020/04/27	862000	3220 NORD AVE	164.00	0.00	164.00
<b>Check Totals:</b>						<b>164.00</b>	<b>0.00</b>	<b>164.00</b>
W 00022494	05/01/20	MW	P01920	BRANDON ZARING				
ZARING REISSUE	ZARING		2020/04/27	001000	REISSUE PR CK# 4198	1,041.97	0.00	1,041.97
<b>Check Totals:</b>						<b>1,041.97</b>	<b>0.00</b>	<b>1,041.97</b>
W 00022495	05/08/20	MW	30616	JASON ABEL CONSTRUCTION INC				
141037 PMT 1	141037 PMT 1		2020/05/07	300000	PW CONTRACT	377,487.50	0.00	377,487.50
141037 PMT 1	141037 PMT 1		2020/05/07	400000	PW CONTRACT	-18,874.38	0.00	-18,874.38
<b>Check Totals:</b>						<b>358,613.12</b>	<b>0.00</b>	<b>358,613.12</b>
W 00022496	05/08/20	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648041620	97336480416		2020/05/07	001103	Office Expense	8.55	0.00	8.55
9733648041620	97336480416		2020/05/07	001103	Office Expense	16.00	0.00	16.00
9733648041620	97336480416		2020/05/07	001106	Office Expense	11.39	0.00	11.39
9733648041620	97336480416		2020/05/07	001130	Office Expense	11.39	0.00	11.39
9733648041620	97336480416		2020/05/07	001150	Office Expense	67.79	0.00	67.79
9733648041620	97336480416		2020/05/07	001300	Office Expense	22.41	0.00	22.41
9733648041620	97336480416		2020/05/07	001400	Office Expense	28.49	0.00	28.49
9733648041620	97336480416		2020/05/07	935180	Office Expense	22.42	0.00	22.42
<b>Check Totals:</b>						<b>188.44</b>	<b>0.00</b>	<b>188.44</b>
W 00022497	05/08/20	MW	60415	ALLEVITY RECRUITING AND STAFFING				
512003868	512003868		2020/05/06	871520	ARCHIVING PROJECT	1,162.29	0.00	1,162.29
<b>Check Totals:</b>						<b>1,162.29</b>	<b>0.00</b>	<b>1,162.29</b>
W 00022498	05/08/20	MW	24027	AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC				
COCO4200350	COCO420035		2020/05/06	850670	BIOASSAY TESTS	335.00	0.00	335.00
<b>Check Totals:</b>						<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
W 00022499	05/08/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV003648	INV003648		2020/05/06	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV003648	INV003648		2020/05/06	002682	SECURITY SERVICES	28.09	0.00	28.09
INV003648	INV003648		2020/05/06	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV003648	INV003648		2020/05/06	212659	SECURITY SERVICES	88.03	0.00	88.03
INV003648	INV003648		2020/05/06	853660	SECURITY SERVICES	847.78	0.00	847.78
INV003648	INV003648		2020/05/06	853660	SECURITY SERVICES	43.08	0.00	43.08
INV003648	INV003648		2020/05/06	930640	SECURITY SERVICES	552.90	0.00	552.90
INV003648	INV003648		2020/05/06	930640	SECURITY SERVICES	28.09	0.00	28.09
<b>Check Totals:</b>						<b>6,184.96</b>	<b>0.00</b>	<b>6,184.96</b>
W 00022500	05/08/20	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000551142	I50000551142		2020/05/07	929630	OIL DISPOSAL	110.00	0.00	110.00
<b>Check Totals:</b>						<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
W 00022501	05/08/20	MW	13513	AT AND T				
5308953022	5/20 5308953022		2020/05/06	001300	Communications	332.09	0.00	332.09
<b>Check Totals:</b>						<b>332.09</b>	<b>0.00</b>	<b>332.09</b>
W 00022502	05/08/20	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022503	05/08/20	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022504	05/08/20	MW	48268	AT AND T				
9391033447	3/20 9391033447		2020/04/27	001150	Communications	164.69	0.00	164.69
9391033450	3/20 9391033450		2020/04/27	850670	Communications	178.68	0.00	178.68
9391033451	3/20 9391033451		2020/05/06	001300	Communications	2,013.77	0.00	2,013.77
9391033452	3/20 9391033452		2020/05/06	001300	Communications	69.53	0.00	69.53
9391033454	3/20 9391033454		2020/05/06	001300	Communications	69.53	0.00	69.53
9391033455	3/20 9391033455		2020/05/06	935180	Communications	689.49	0.00	689.49
9391033456	3/20 9391033456		2020/05/06	935180	Communications	861.86	0.00	861.86
9391033457	3/20 9391033457		2020/05/06	001300	Communications	149.07	0.00	149.07

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Invoice/Ref	Inv Date	Post Date	OH GL Key					
9391033458	3/20	9391033458	2020/05/06	001300	Communications	69.53	0.00	69.53
9391033459	3/20	9391033459	2020/05/06	001400	Communications	381.96	0.00	381.96
9391033460	3/20	9391033460	2020/05/06	856691	Communications	218.26	0.00	218.26
9391033461	3/20	9391033461	2020/05/06	002682	Communications	163.70	0.00	163.70
9391033462	3/20	9391033462	2020/05/06	002682	Communications	98.82	0.00	98.82
9391033464	3/20	9391033464	2020/05/06	935180	Communications	172.37	0.00	172.37
9391033467	3/20	9391033467	2020/04/27	002686	Communications	21.04	0.00	21.04
9391033469	3/20	9391033469	2020/04/27	856691	Communications	40.43	0.00	40.43
9391033470	3/20	9391033470	2020/05/06	A16614	Communications	21.04	0.00	21.04
9391033471	3/20	9391033471	2020/04/27	502614	Communications	21.04	0.00	21.04
9391033472	3/20	9391033472	2020/05/06	001300	Communications	19.38	0.00	19.38
9391033473	3/20	9391033473	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033474	3/20	9391033474	2020/05/06	850670	Communications	21.04	0.00	21.04
9391033476	4/20	9391033476	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033477	3/20	9391033477	2020/04/27	001300	Communications	40.43	0.00	40.43
9391033479	3/20	9391033479	2020/04/27	002682	Communications	21.04	0.00	21.04
9391033480	3/20	9391033480	2020/05/06	001601	Communications	21.04	0.00	21.04
9391033482	3/20	9391033482	2020/05/06	856691	Communications	116.03	0.00	116.03
9391033483	3/20	9391033483	2020/04/27	001650	Communications	21.04	0.00	21.04
9391033484	3/20	9391033484	2020/05/06	001400	Communications	146.04	0.00	146.04
9391033485	3/20	9391033485	2020/05/06	856691	Communications	21.04	0.00	21.04
9391033486	3/20	9391033486	2020/04/27	001300	Communications	79.20	0.00	79.20
9391033487	3/20	9391033487	2020/05/06	001400	Communications	21.04	0.00	21.04
9391033488	3/20	9391033488	2020/05/06	001400	Communications	136.03	0.00	136.03
9391033489	3/20	9391033489	2020/05/06	001400	Communications	17.42	0.00	17.42
9391033490	3/20	9391033490	2020/05/06	001400	Communications	21.04	0.00	21.04
9391033492	3/20	9391033492	2020/05/06	002682	Communications	20.59	0.00	20.59
9391033494	3/20	9391033494	2020/05/06	500614	Communications	20.88	0.00	20.88
9391033495	3/20	9391033495	2020/05/06	850670	Communications	21.04	0.00	21.04
9391033496	3/20	9391033496	2020/04/27	002682	Communications	21.04	0.00	21.04
9391033497	3/20	9391033497	2020/05/06	001400	Communications	40.43	0.00	40.43
9391033498	3/20	9391033498	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033499	3/20	9391033499	2020/05/06	850670	Communications	21.04	0.00	21.04
9391033500	3/20	9391033500	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033501	3/20	9391033501	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033502	3/20	9391033502	2020/04/27	002682	Communications	21.04	0.00	21.04
9391033503	3/20	9391033503	2020/05/06	850670	Communications	21.04	0.00	21.04
9391033506	3/20	9391033506	2020/04/27	856691	Communications	40.43	0.00	40.43
9391033507	3/20	9391033507	2020/05/06	001300	Communications	58.13	0.00	58.13
9391033508	3/20	9391033508	2020/05/06	565614	Communications	20.89	0.00	20.89
9391033509	3/20	9391033509	2020/05/06	002682	Communications	21.04	0.00	21.04
9391033510	3/20	9391033510	2020/04/27	001601	Communications	21.04	0.00	21.04
9391033511	4/20	9391033511	2020/05/06	111614	Communications	20.89	0.00	20.89
9391033512	3/20	9391033512	2020/05/06	930640	Communications	59.82	0.00	59.82
9391033513	3/20	9391033513	2020/05/06	850670	Communications	21.06	0.00	21.06
9391033514	3/20	9391033514	2020/04/27	001348	Communications	297.40	0.00	297.40
9391033515	3/20	9391033515	2020/05/06	001601	Communications	21.04	0.00	21.04
9391033517	3/20	9391033517	2020/05/06	001300	Communications	38.77	0.00	38.77
9391033519	3/20	9391033519	2020/04/27	856691	Communications	40.43	0.00	40.43
9391033520	3/20	9391033520	2020/04/27	856691	Communications	40.43	0.00	40.43
9391033521	3/20	9391033521	2020/04/27	001400	Communications	40.43	0.00	40.43
9391033522	3/20	9391033522	2020/05/06	001400	Communications	96.57	0.00	96.57
9391033524	3/20	9391033524	2020/05/06	001150	Communications	99.28	0.00	99.28
9391033525	4/20	9391033525	2020/05/06	001103	Communications	81.05	0.00	81.05
9391033525	4/20	9391033525	2020/05/06	001106	Communications	185.25	0.00	185.25
9391033525	4/20	9391033525	2020/05/06	001112	Communications	11.58	0.00	11.58
9391033525	4/20	9391033525	2020/05/06	001130	Communications	57.88	0.00	57.88
9391033525	4/20	9391033525	2020/05/06	001160	Communications	92.62	0.00	92.62
9391033525	4/20	9391033525	2020/05/06	001300	Communications	23.11	0.00	23.11
9391033525	4/20	9391033525	2020/05/06	001400	Communications	81.02	0.00	81.02
9391033525	4/20	9391033525	2020/05/06	390115	Communications	11.57	0.00	11.57
9391033525	4/20	9391033525	2020/05/06	392540	Communications	11.58	0.00	11.58
9391033525	4/20	9391033525	2020/05/06	856691	Communications	23.15	0.00	23.15
9391033525	4/20	9391033525	2020/05/06	863510	Communications	17.37	0.00	17.37
9391033525	4/20	9391033525	2020/05/06	863615	Communications	11.58	0.00	11.58
9391033525	4/20	9391033525	2020/05/06	871520	Communications	11.57	0.00	11.57
9391033525	4/20	9391033525	2020/05/06	872510	Communications	17.37	0.00	17.37
9391033525	4/20	9391033525	2020/05/06	900140	Communications	23.16	0.00	23.16
9391033525	4/20	9391033525	2020/05/06	930640	Communications	23.16	0.00	23.16
9391033525	4/20	9391033525	2020/05/06	935180	Communications	335.59	0.00	335.59
9391033526	3/20	9391033526	2020/05/07	001106	Communications	2.95	0.00	2.95
9391033526	3/20	9391033526	2020/05/07	001112	Communications	0.59	0.00	0.59
9391033526	3/20	9391033526	2020/05/07	001130	Communications	5.91	0.00	5.91
9391033526	3/20	9391033526	2020/05/07	001300	Communications	8.88	0.00	8.88

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033526	3/20	9391033526	2020/05/07	001400	Communications	2.96	0.00	2.96
9391033526	3/20	9391033526	2020/05/07	001601	Communications	66.80	0.00	66.80
9391033526	3/20	9391033526	2020/05/07	212655	Communications	8.89	0.00	8.89
9391033526	3/20	9391033526	2020/05/07	390115	Communications	0.60	0.00	0.60
9391033526	3/20	9391033526	2020/05/07	392540	Communications	24.65	0.00	24.65
9391033526	3/20	9391033526	2020/05/07	400610	Communications	46.11	0.00	46.11
9391033526	3/20	9391033526	2020/05/07	850615	Communications	12.10	0.00	12.10
9391033526	3/20	9391033526	2020/05/07	856691	Communications	4.73	0.00	4.73
9391033526	3/20	9391033526	2020/05/07	863510	Communications	3.45	0.00	3.45
9391033526	3/20	9391033526	2020/05/07	863615	Communications	11.11	0.00	11.11
9391033526	3/20	9391033526	2020/05/07	871520	Communications	42.38	0.00	42.38
9391033526	3/20	9391033526	2020/05/07	872510	Communications	3.46	0.00	3.46
9391033526	3/20	9391033526	2020/05/07	929630	Communications	2.96	0.00	2.96
9391033526	3/20	9391033526	2020/05/07	935180	Communications	47.31	0.00	47.31
9391033527	3/20	9391033527	2020/05/06	001300	Communications	707.29	0.00	707.29
9391033528	3/20	9391033528	2020/05/06	001400	Communications	186.96	0.00	186.96
9391033529	3/20	9391033529	2020/05/06	001300	Communications	106.94	0.00	106.94
9391033529	3/20	9391033529	2020/05/06	001400	Communications	427.74	0.00	427.74
9391033530	4/20	9391033530	2020/05/06	001601	Communications	5.60	0.00	5.60
9391033530	4/20	9391033530	2020/05/06	929630	Communications	55.97	0.00	55.97
9391033530	4/20	9391033530	2020/05/06	930640	Communications	33.58	0.00	33.58
9391033530	4/20	9391033530	2020/05/06	856691	Communications	5.61	0.00	5.61
9391033531	3/20	9391033531	2020/05/06	853660	Communications	61.11	0.00	61.11
9391033532	3/20	9391033532	2020/05/06	850670	Communications	112.79	0.00	112.79
9391033533	4/20	9391033533	2020/04/27	002686	Communications	76.87	0.00	76.87
9391033534	4/20	9391033534	2020/04/27	001300	Communications	121.04	0.00	121.04
9391033536	3/20	9391033536	2020/05/06	935180	Communications	255.37	0.00	255.37
9391036883	4/20	9391036883	2020/04/27	002682	Communications	23.28	0.00	23.28
9391036884	3/20	9391036884	2020/04/27	850670	Communications	655.34	0.00	655.34
9391057123	3/20	9391057123	2020/05/06	856691	Communications	172.37	0.00	172.37
9391060576	3/20	9391060576	2020/05/06	001300	Communications	678.38	0.00	678.38
9391060577	3/20	9391060577	2020/05/06	001300	Communications	177.82	0.00	177.82
9391061592	3/20	9391061592	2020/04/27	850670	Communications	21.04	0.00	21.04
9391062049	3/20	9391062049	2020/05/06	001300	Communications	166.86	0.00	166.86
9391062288	3/20	9391062288	2020/05/06	001300	Communications	178.68	0.00	178.68
9391062698	4/20	9391062698	2020/05/06	001300	Communications	164.69	0.00	164.69
9391064223	3/20	9391064223	2020/04/27	001300	Communications	313.76	0.00	313.76
9391065956	3/20	9391065956	2020/05/06	001650	Communications	49.08	0.00	49.08
9391066453	3/20	9391066453	2020/05/06	001400	Communications	69.53	0.00	69.53
9391066475	4/20	9391066475	2020/04/27	184614	Communications	21.04	0.00	21.04
9391066791	4/20	9391066791	2020/04/27	935180	Communications	4,352.16	0.00	4,352.16
9391067835	4/20	9391067835	2020/05/06	001300	Communications	62.32	0.00	62.32
<b>Check Totals:</b>						<b>17,914.24</b>	<b>0.00</b>	<b>17,914.24</b>
<b>W 00022505</b>	05/08/20	MW	02525	<b>AT AND T</b>				
5308958025	4/20	5308958025	2020/05/06	001400	Communications	40.50	0.00	40.50
<b>Check Totals:</b>						<b>40.50</b>	<b>0.00</b>	<b>40.50</b>
<b>W 00022506</b>	05/08/20	MW	48789	<b>AURORA ENTERPRISES</b>				
2003035	2003035	2020/05/07	931000	COVID-DESKTOP REMOTE		10,796.96	0.00	10,796.96
<b>Check Totals:</b>						<b>10,796.96</b>	<b>0.00</b>	<b>10,796.96</b>
<b>W 00022507</b>	05/08/20	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
10902065	10902065	2020/05/06	850670	Equipment Maintenance/Repair		168.38	0.00	168.38
10909256	10909256	2020/05/06	850670	Equipment Maintenance/Repair		9.12	0.00	9.12
10927496	10927496	2020/05/06	850670	Equipment Maintenance/Repair		598.46	0.00	598.46
<b>Check Totals:</b>						<b>775.96</b>	<b>0.00</b>	<b>775.96</b>
<b>W 00022508</b>	05/08/20	MW	30893	<b>BART INDUSTRIES</b>				
880412	880412	2020/05/06	929630	BATTERY		85.90	0.00	85.90
880601	880601	2020/05/06	929630	STROBE LIGHT		305.41	0.00	305.41
880638	880638	2020/05/06	929630	HORN		20.16	0.00	20.16
880997	880997	2020/05/06	929630	TRANS FILTER		39.62	0.00	39.62
881408	881408	2020/05/06	929630	BEARING CAPS		14.95	0.00	14.95
881486	881486	2020/05/06	929630	Vehicle Parts		12.09	0.00	12.09
881498	881498	2020/05/06	929630	RETURNED		-39.62	0.00	-39.62
881570	881570	2020/05/06	929630	Vehicle Parts		208.68	0.00	208.68
882287	882287	2020/05/06	929630	Vehicle Parts		31.62	0.00	31.62
<b>Check Totals:</b>						<b>678.81</b>	<b>0.00</b>	<b>678.81</b>
<b>W 00022509</b>	05/08/20	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P26044086	P26044086	2020/05/06	001650	Traffic Signal Hardware/Supp.		318.70	0.00	318.70



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<b>Check Totals:</b>						<b>318.70</b>	<b>0.00</b>	<b>318.70</b>
W <b>00022510</b>	05/08/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
348239	348239		2020/05/06	929630	FILTER STOCK	47.22	0.00	47.22
348240	348240		2020/05/06	929630	STOCK	65.30	0.00	65.30
348298	348298		2020/05/06	929630	OIL FILTER	20.70	0.00	20.70
348335	348335		2020/05/06	929630	FUEL FILTER	12.13	0.00	12.13
348405	348405		2020/05/06	929630	FILTER	14.03	0.00	14.03
348435	348435		2020/05/06	929630	Vehicle Parts	43.65	0.00	43.65
348468	348468		2020/05/06	929630	BATTERY	46.12	0.00	46.12
348786	348786		2020/05/06	929630	BATTERIES	1,286.57	0.00	1,286.57
348787	348787		2020/05/06	929630	BATTERIES	294.64	0.00	294.64
348788	348788		2020/05/06	929630	BATTERY	147.32	0.00	147.32
348792	348792		2020/05/06	929630	FILTER STOCK	82.21	0.00	82.21
348830	348830		2020/05/06	929630	BRAKE PARTS	311.99	0.00	311.99
348951	348951		2020/05/06	929630	Vehicle Parts	110.34	0.00	110.34
349057	349057		2020/05/06	929630	SEALS/GREASE	34.73	0.00	34.73
349207	349207		2020/05/06	929630	FILTERS	42.64	0.00	42.64
349284	349284		2020/05/06	929630	FILTERS	-42.64	0.00	-42.64
349366	349366		2020/05/06	929630	STOCK FILTERS	61.38	0.00	61.38
349369	349369		2020/05/06	929630	STOCK	153.67	0.00	153.67
<b>Check Totals:</b>						<b>2,732.00</b>	<b>0.00</b>	<b>2,732.00</b>
W <b>00022511</b>	05/08/20	MW	15003	<b>BUTTE COUNTY</b>				
14005	14005		2020/05/06	002682	DUMP FEES	154.96	0.00	154.96
<b>Check Totals:</b>						<b>154.96</b>	<b>0.00</b>	<b>154.96</b>
W <b>00022512</b>	05/08/20	MW	10017	<b>CA ST DEPT OF FISH AND WILDLIFE</b>				
1602 PERMIT	5/201602 PERMIT		2020/05/06	300000	CDFW PERMIT	22,542.25	0.00	22,542.25
<b>Check Totals:</b>						<b>22,542.25</b>	<b>0.00</b>	<b>22,542.25</b>
W <b>00022513</b>	05/08/20	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1418312	1418312		2020/05/06	850670	Natural Gas	6,414.48	0.00	6,414.48
<b>Check Totals:</b>						<b>6,414.48</b>	<b>0.00</b>	<b>6,414.48</b>
W <b>00022514</b>	05/08/20	MW	59346	<b>CADENCE TEAM INC</b>				
2407	2407		2020/05/06	935180	MDM RENEWAL	2,224.00	0.00	2,224.00
2409	2409		2020/05/06	935180	Maint Agreements Other	6,584.50	0.00	6,584.50
<b>Check Totals:</b>						<b>8,808.50</b>	<b>0.00</b>	<b>8,808.50</b>
W <b>00022515</b>	05/08/20	MW	39370	<b>CALIFORNIA PROFESSIONAL SAFETY SUPPLY</b>				
15508	15508		2020/05/07	901130	Safety Equipment	17.11	0.00	17.11
<b>Check Totals:</b>						<b>17.11</b>	<b>0.00</b>	<b>17.11</b>
W <b>00022516</b>	05/08/20	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
38712I 20/21C	38712I 20/21C		2020/05/06	850670	MCCURRY CERT	89.00	0.00	89.00
<b>Check Totals:</b>						<b>89.00</b>	<b>0.00</b>	<b>89.00</b>
W <b>00022517</b>	05/08/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
5826789367	4/20 5826789367		2020/05/06	001348	Water	169.90	0.00	169.90
<b>Check Totals:</b>						<b>169.90</b>	<b>0.00</b>	<b>169.90</b>
W <b>00022518</b>	05/08/20	MW	19750	<b>CALPELRA</b>				
CANNON N/20-21	CANNON		2020/05/07	001130	CANNON CALPELRA 20-21	1,090.00	0.00	1,090.00
<b>Check Totals:</b>						<b>1,090.00</b>	<b>0.00</b>	<b>1,090.00</b>
W <b>00022519</b>	05/08/20	MW	29165	<b>CAPITOL CLUTCH AND BRAKE INC</b>				
1610868	1610868		2020/05/06	929630	BRAKES	293.98	0.00	293.98
1611494	1611494		2020/05/06	929630	BRAKE PADS	275.84	0.00	275.84
<b>Check Totals:</b>						<b>569.82</b>	<b>0.00</b>	<b>569.82</b>
W <b>00022520</b>	05/08/20	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
2001009	2001009		2020/05/07	936000	C.P.O.A. Dues	4,930.00	0.00	4,930.00
<b>Check Totals:</b>						<b>4,930.00</b>	<b>0.00</b>	<b>4,930.00</b>
W <b>00022521</b>	05/08/20	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
271621	271621		2020/05/06	930640	LANDSCAPING	10.70	0.00	10.70
271622	271622		2020/05/06	930640	LANDSCAPING	128.59	0.00	128.59

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
271623	271623		2020/05/06	930640	LANDSCAPE	18.00	0.00	18.00
274601	274601		2020/05/06	930640	LANDSCAPE	117.90	0.00	117.90
276299	276299		2020/05/06	929630	FUEL	23.58	0.00	23.58
<b>Check Totals:</b>						<b>298.77</b>	<b>0.00</b>	<b>298.77</b>
W 00022522	05/08/20	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
2001009	2001009		2020/05/07	936000	C.P.S.A. Dues	986.00	0.00	986.00
<b>Check Totals:</b>						<b>986.00</b>	<b>0.00</b>	<b>986.00</b>
W 00022523	05/08/20	MW	00620	<b>COLLIER HARDWARE</b>				
681618	681618		2020/05/06	001650	PAINT ROLLER	7.31	0.00	7.31
681636	681636		2020/05/06	001650	Materials and Supplies	19.08	0.00	19.08
681665	681665		2020/05/06	001650	Materials and Supplies	21.22	0.00	21.22
681798	681798		2020/05/06	930640	MAGNETS	9.64	0.00	9.64
681820	681820		2020/05/06	930640	LANDSCAPE	2.01	0.00	2.01
<b>Check Totals:</b>						<b>59.26</b>	<b>0.00</b>	<b>59.26</b>
W 00022524	05/08/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0038996 5/20	0038996 5/20		2020/05/06	935180	Communications	42.09	0.00	42.09
0039002 5/20	0039002 5/20		2020/05/06	935180	Communications	233.83	0.00	233.83
0052799 5/20	0052799 5/20		2020/05/06	001300	Communications	239.50	0.00	239.50
0293245 4/20	0293245 4/20		2020/05/06	935180	Communications	202.62	0.00	202.62
0500383 5/20	0500383 5/20		2020/05/06	001400	Communications	164.69	0.00	164.69
0640239 5/20	0640239 5/20		2020/05/06	001348	Communications	144.69	0.00	144.69
0840623 5/20	0840623 5/20		2020/05/06	001400	Communications	160.94	0.00	160.94
0840904 5/20	0840904 5/20		2020/05/06	001601	Communications	160.94	0.00	160.94
<b>Check Totals:</b>						<b>1,349.30</b>	<b>0.00</b>	<b>1,349.30</b>
W 00022525	05/08/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
99604242	99604242		2020/05/06	001300	ACCT# 934487480	1,141.86	0.00	1,141.86
<b>Check Totals:</b>						<b>1,141.86</b>	<b>0.00</b>	<b>1,141.86</b>
W 00022526	05/08/20	MW	07467	<b>DANS ELECTRICAL SUPPLY CO INC</b>				
126279	126279		2020/05/06	001650	Street Lighting Supplies	138.26	0.00	138.26
126328	126328		2020/05/06	001650	Street Lighting Supplies	86.93	0.00	86.93
<b>Check Totals:</b>						<b>225.19</b>	<b>0.00</b>	<b>225.19</b>
W 00022527	05/08/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
23214	23214		2020/05/06	195614	IRRIGATION	56.25	0.00	56.25
23215	23215		2020/05/06	002682	IRR REPAIR	226.84	0.00	226.84
23218	23218		2020/05/06	002682	OAK TREES	250.00	0.00	250.00
23219	23219		2020/05/06	189614	IRR REPAIR	127.11	0.00	127.11
23220	23220		2020/05/06	166614	IRR REPAIR	88.45	0.00	88.45
23221	23221		2020/05/06	530614	IRR REPAIR	362.60	0.00	362.60
23222	23222		2020/05/06	116614	IRR REPAIR	77.10	0.00	77.10
23223	23223		2020/05/06	166614	IRR REPAIR	165.84	0.00	165.84
23225	23225		2020/05/06	171614	CMD - CAPITAL	229.90	0.00	229.90
23226	23226		2020/05/06	A16614	IRR REPAIR	267.71	0.00	267.71
23227	23227		2020/05/06	116614	IRR REPAIR	119.87	0.00	119.87
23227	23227		2020/05/06	002686	IRR REPAIR	119.87	0.00	119.87
23246	23246		2020/05/06	850670	ADDIT LANDSCAPE MANT	1,720.00	0.00	1,720.00
23248	23248		2020/05/06	850670	ADDIT LANDSCAPE MANT	1,655.50	0.00	1,655.50
<b>Check Totals:</b>						<b>5,467.04</b>	<b>0.00</b>	<b>5,467.04</b>
W 00022528	05/08/20	MW	26744	<b>DELL MARKETING LP</b>				
10389488684	10389488684		2020/05/07	931000	COVID - REPLACEMENT	11,386.35	0.00	11,386.35
<b>Check Totals:</b>						<b>11,386.35</b>	<b>0.00</b>	<b>11,386.35</b>
W 00022529	05/08/20	MW	01654	<b>THE DOOR COMPANY</b>				
134951IN	134951IN		2020/05/06	930640	EAST SALLY PORT MOTOR	2,747.00	0.00	2,747.00
<b>Check Totals:</b>						<b>2,747.00</b>	<b>0.00</b>	<b>2,747.00</b>
W 00022530	05/08/20	MW	05520	<b>DOWNTOWN CHICO BUSINESS ASSN</b>				
1380	1380		2020/05/06	002682	DOWNTOWN PLANTERS	2,000.00	0.00	2,000.00
1381	1381		2020/05/06	001112	ED/TOURISM	3,172.50	0.00	3,172.50
<b>Check Totals:</b>						<b>5,172.50</b>	<b>0.00</b>	<b>5,172.50</b>
W 00022531	05/08/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
770884	770884		2020/05/06	001348	ALARM MONITORING	366.00	0.00	366.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
770884	770884		2020/05/06	850670	ALARM MONITORING	360.00	0.00	360.00
770884	770884		2020/05/06	853660	ALARM MONITORING	165.00	0.00	165.00
770884	770884		2020/05/06	929630	ALARM MONITORING	75.00	0.00	75.00
770884	770884		2020/05/06	930640	ALARM MONITORING	2,472.00	0.00	2,472.00
770884	770884		2020/05/06	930640	ALARM MONITORING	570.00	0.00	570.00
788144	788144		2020/05/06	001348	ALARM MONITORING	1,097.79	0.00	1,097.79
<b>Check Totals:</b>						<b>5,105.79</b>	<b>0.00</b>	<b>5,105.79</b>
W 00022532	05/08/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
11427994	11427994		2020/05/06	930640	LANDSCAPING	205.70	0.00	205.70
11460287	11460287		2020/05/06	002682	COVERGROUND IRRIGATION	408.08	0.00	408.08
9405436	9405436		2020/05/06	002682	CAPER ACRES	35.62	0.00	35.62
9430060	9430060		2020/05/06	930640	ROUNDUP SPRAY	199.08	0.00	199.08
<b>Check Totals:</b>						<b>848.48</b>	<b>0.00</b>	<b>848.48</b>
W 00022533	05/08/20	MW	13667	<b>FANNO SAW WORKS</b>				
10449	10449		2020/05/06	001650	Small Tools and Equipment	142.39	0.00	142.39
<b>Check Totals:</b>						<b>142.39</b>	<b>0.00</b>	<b>142.39</b>
W 00022534	05/08/20	MW	05197	<b>FEDEX EXPRESS</b>				
699535605	699535605		2020/05/06	850670	Postage & Mailing	15.46	0.00	15.46
<b>Check Totals:</b>						<b>15.46</b>	<b>0.00</b>	<b>15.46</b>
W 00022535	05/08/20	MW	P02545	<b>ANTHONY FERREIRA</b>				
FERREI 05/11-18	FERREI		2020/05/06	001300	PER DIEM	820.00	0.00	820.00
<b>Check Totals:</b>						<b>820.00</b>	<b>0.00</b>	<b>820.00</b>
W 00022536	05/08/20	MW	15299	<b>FGL ENVIRONMENTAL</b>				
72328A	72328A		2020/05/06	002682	Water Quality Testing	68.00	0.00	68.00
<b>Check Totals:</b>						<b>68.00</b>	<b>0.00</b>	<b>68.00</b>
W 00022537	05/08/20	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
C1021969	C1021969		2020/05/06	929630	CONTROL HEAD	2,997.97	0.00	2,997.97
<b>Check Totals:</b>						<b>2,997.97</b>	<b>0.00</b>	<b>2,997.97</b>
W 00022538	05/08/20	MW	10701	<b>GRAINGER INC</b>				
9494688386	9494688386		2020/05/06	850670	Equipment Maintenance/Repair	315.37	0.00	315.37
<b>Check Totals:</b>						<b>315.37</b>	<b>0.00</b>	<b>315.37</b>
W 00022539	05/08/20	MW	10157	<b>HACH COMPANY</b>				
11921297	11921297		2020/05/06	850670	Plant Ops- Lab Equipment	130.31	0.00	130.31
<b>Check Totals:</b>						<b>130.31</b>	<b>0.00</b>	<b>130.31</b>
W 00022540	05/08/20	MW	18801	<b>HDL COREN AND CONE</b>				
27804IN	27804IN		2020/05/07	001150	QTR 4TH PROPERTY	585.00	0.00	585.00
27804IN	27804IN		2020/05/07	390115	QTR 4TH PROPERTY	3,310.00	0.00	3,310.00
<b>Check Totals:</b>						<b>3,895.00</b>	<b>0.00</b>	<b>3,895.00</b>
W 00022541	05/08/20	MW	60683	<b>HOME AND HEART</b>				
140724 DRAW 3	140724		2020/05/06	392000	HOME AND HEART	2,820.33	0.00	2,820.33
<b>Check Totals:</b>						<b>2,820.33</b>	<b>0.00</b>	<b>2,820.33</b>
W 00022542	05/08/20	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
200202	200202		2020/05/06	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006105	2006105		2020/05/06	930640	Outside Repairs/Services Other	170.00	0.00	170.00
<b>Check Totals:</b>						<b>515.00</b>	<b>0.00</b>	<b>515.00</b>
W 00022543	05/08/20	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
140190 PMT 8	140190 PMT 8		2020/05/06	201000	TBRA-HACB 19-20	930.00	0.00	930.00
140190 PMT 8	140190 PMT 8		2020/05/06	206000	TBRA-HACB 19-20	6,913.00	0.00	6,913.00
<b>Check Totals:</b>						<b>7,843.00</b>	<b>0.00</b>	<b>7,843.00</b>
W 00022544	05/08/20	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022545	05/08/20	MW	28259	<b>HUNTERS SERVICES INC</b>				
239974	239974		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
239975	239975		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249952	249952		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249953	249953		2020/05/06	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
249954	249954		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249957	249957		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249958	249958		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249959	249959		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249960	249960		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249961	249961		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249962	249962		2020/05/06	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
249963	249963		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249964	249964		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249965	249965		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249966	249966		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249967	249967		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249973	249973		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249976	249976		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249977	249977		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249978	249978		2020/05/06	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
249979	249979		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249980	249980		2020/05/06	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
249981	249981		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
249982	249982		2020/05/06	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
249983	249983		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249984	249984		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
249985	249985		2020/05/06	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
249997	249997		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
250003	250003		2020/05/06	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
250063	250063		2020/05/06	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
250073	250073		2020/05/06	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
250202	250202		2020/05/06	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
250286	250286		2020/05/06	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
250287	250287		2020/05/06	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
250288	250288		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
250289	250289		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
250290	250290		2020/05/06	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
250291	250291		2020/05/06	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
250292	250292		2020/05/06	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
250345	250345		2020/05/06	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
250352	250352		2020/05/06	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
250436	250436		2020/05/06	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
250993	250993		2020/05/06	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
251029	251029		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251030	251030		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251031	251031		2020/05/06	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251117	251117		2020/05/06	930640	ADDL PEST CONTROL	20.00	0.00	20.00
251139	251139		2020/05/06	930640	ADDTL PEST CONTROL	80.00	0.00	80.00
					<b>Check Totals:</b>	<b>841.00</b>	<b>0.00</b>	<b>841.00</b>
W	<b>00022546</b>	05/08/20	MW 10632	<b>INDUSTRIAL EQUIPMENT</b>				
	53537	53537	2020/05/06	001650	PRESSURE WASHER	105.69	0.00	105.69
					<b>Check Totals:</b>	<b>105.69</b>	<b>0.00</b>	<b>105.69</b>
W	<b>00022547</b>	05/08/20	MW 06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
	294519	294519	2020/05/06	001400	CHAIN SAW	2,007.82	0.00	2,007.82
					<b>Check Totals:</b>	<b>2,007.82</b>	<b>0.00</b>	<b>2,007.82</b>
W	<b>00022548</b>	05/08/20	MW 08572	<b>JEFFS TRUCK SERVICE</b>				
	242684	242684	2020/05/07	929630	CARB	170.54	0.00	170.54
					<b>Check Totals:</b>	<b>170.54</b>	<b>0.00</b>	<b>170.54</b>
W	<b>00022549</b>	05/08/20	MW 01179	<b>JESSEE HEATING AND AIR INC</b>				
	W13983	W13983	2020/05/07	850670	HVAC SERVICES	328.19	0.00	328.19
	W13983	W13983	2020/05/07	930640	HVAC SERVICES	4,448.00	0.00	4,448.00
	W14798	W14798	2020/05/07	930640	ADDL HVAC SERVICES	65.00	0.00	65.00
					<b>Check Totals:</b>	<b>4,841.19</b>	<b>0.00</b>	<b>4,841.19</b>
W	<b>00022550</b>	05/08/20	MW 25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
	423269	423269	2020/05/06	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022551	05/08/20	MW	06158	<b>JW WOOD COMPANY INC</b>				
C219140	C219140		2020/05/07	002682	5 MILE RESTROOM	84.55	0.00	84.55
					<b>Check Totals:</b>	<b>84.55</b>	<b>0.00</b>	<b>84.55</b>
W 00022552	05/08/20	MW	28831	<b>KIMBALL MIDWEST</b>				
7900054	7900054		2020/05/07	929630	SHOP FASTENERS	472.64	0.00	472.64
					<b>Check Totals:</b>	<b>472.64</b>	<b>0.00</b>	<b>472.64</b>
W 00022553	05/08/20	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>				
141053 PMT 1	141053 PMT 1		2020/05/06	400000	PW CONTRACT	181,743.74	0.00	181,743.74
141053 PMT 1	141053 PMT 1		2020/05/06	400000	PW CONTRACT	-9,087.19	0.00	-9,087.19
					<b>Check Totals:</b>	<b>172,656.55</b>	<b>0.00</b>	<b>172,656.55</b>
W 00022554	05/08/20	MW	25796	<b>LEGAL SHIELD</b>				
MAY 2020	MAY 2020		2020/05/07	936000	Legal Representation - CPOA	900.70	0.00	900.70
					<b>Check Totals:</b>	<b>900.70</b>	<b>0.00</b>	<b>900.70</b>
W 00022555	05/08/20	MW	60569	<b>LG ENVIRONMENTAL</b>				
6395	6395		2020/05/07	929630	MONTHLY INSPECTION	150.00	0.00	150.00
					<b>Check Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00022556	05/08/20	MW	26637	<b>LIEBERT CASSIDY WHITMORE</b>				
1495665	1495665		2020/05/07	001130	EMPLOYMENT RELATIONS	1,368.00	0.00	1,368.00
1495666	1495666		2020/05/07	001130	EMPLOYMENT RELATIONS	334.00	0.00	334.00
1495667	1495667		2020/05/07	001130	EMPLOYMENT RELATIONS	1,348.00	0.00	1,348.00
1496892	1496892		2020/05/07	001130	EMPLOYMENT RELATIONS	3,909.20	0.00	3,909.20
					<b>Check Totals:</b>	<b>6,959.20</b>	<b>0.00</b>	<b>6,959.20</b>
W 00022557	05/08/20	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>				
78021	78021		2020/05/07	002682	N 1 MILE RESTROOM	135.00	0.00	135.00
					<b>Check Totals:</b>	<b>135.00</b>	<b>0.00</b>	<b>135.00</b>
W 00022558	05/08/20	MW	41231	<b>KATY LUALLEN</b>				
LUALLEN 02/24/20	LUALLEN		2020/05/06	001400	PEER SUPPORT TRNG	412.50	0.00	412.50
					<b>Check Totals:</b>	<b>412.50</b>	<b>0.00</b>	<b>412.50</b>
W 00022559	05/08/20	MW	52593	<b>MANAGED HEALTH NETWORK</b>				
PRM051363	PRM051363		2020/05/07	001130	MHN 5/2020	859.88	0.00	859.88
					<b>Check Totals:</b>	<b>859.88</b>	<b>0.00</b>	<b>859.88</b>
W 00022560	05/08/20	MW	40024	<b>MARK THOMAS AND CO INC</b>				
36489	36489		2020/05/07	300000	Major Cap Projects-Capitalize	4,706.58	0.00	4,706.58
					<b>Check Totals:</b>	<b>4,706.58</b>	<b>0.00</b>	<b>4,706.58</b>
W 00022561	05/08/20	MW	40024	<b>MARK THOMAS AND CO INC</b>				
36495	36495		2020/05/07	300000	PSA	2,458.71	0.00	2,458.71
36496	36496		2020/05/07	300000	PSA	2,720.28	0.00	2,720.28
36497	36497		2020/05/07	300000	PSA	283.21	0.00	283.21
					<b>Check Totals:</b>	<b>5,462.20</b>	<b>0.00</b>	<b>5,462.20</b>
W 00022562	05/08/20	MW	02126	<b>MEEKS BUILDING CENTER</b>				
979816	979816		2020/05/07	002682	DEZ I POT INSTALL 1 MILE	8.01	0.00	8.01
					<b>Check Totals:</b>	<b>8.01</b>	<b>0.00</b>	<b>8.01</b>
W 00022563	05/08/20	MW	02126	<b>MEEKS BUILDING CENTER</b>				
973519	973519		2020/05/07	850670	Oil and Fluids Disposal	20.12	0.00	20.12
974102	974102		2020/05/07	001650	CDR	1.43	0.00	1.43
					<b>Check Totals:</b>	<b>21.55</b>	<b>0.00</b>	<b>21.55</b>
W 00022564	05/08/20	MW	59294	<b>MERCHANTS BANK OF COMMERCE</b>				
141056 PMT 1	141056 PMT 1		2020/05/06	400000	RETENTION PMT	9,087.19	0.00	9,087.19
					<b>Check Totals:</b>	<b>9,087.19</b>	<b>0.00</b>	<b>9,087.19</b>
W 00022565	05/08/20	MW	56197	<b>MGT OF AMERICA CONSULTING LLC</b>				
37651	37651		2020/05/07	001150	SB90 COST CLAIMS	2,600.00	0.00	2,600.00
					<b>Check Totals:</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022566	05/08/20	MW	57844	LANCE MILLER				
85258	85258		2020/05/07	002682 TORQUE WRENCH		264.64	0.00	264.64
<b>Check Totals:</b>						<b>264.64</b>	<b>0.00</b>	<b>264.64</b>
W 00022567	05/08/20	MW	01947	MJB WELDING SUPPLY INC				
1293887	1293887		2020/05/07	929630 RENTAL		19.00	0.00	19.00
<b>Check Totals:</b>						<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
W 00022568	05/08/20	MW	58316	MT HALL AND ASSOCIATES INC				
1516	1516		2020/05/07	300000 ATTACH #14		3,760.00	0.00	3,760.00
<b>Check Totals:</b>						<b>3,760.00</b>	<b>0.00</b>	<b>3,760.00</b>
W 00022569	05/08/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1436744	IN1436744		2020/05/07	001400 BOOTS		458.13	0.00	458.13
IN1442421	IN1442421		2020/05/07	001400 TURNOUTS		2,670.53	0.00	2,670.53
IN1442428	IN1442428		2020/05/07	001400 TURNOUTS (9)		24,034.73	0.00	24,034.73
<b>Check Totals:</b>						<b>27,163.39</b>	<b>0.00</b>	<b>27,163.39</b>
W 00022570	05/08/20	MW	48824	LISE NICKEL				
P01835	05/01/20	P01835	2020/05/07	936000 Judgements		611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00022571	05/08/20	MW	47553	NORCAL KENWORTH				
Z250179	Z250179		2020/05/07	929630 FILTERS STK		40.57	0.00	40.57
<b>Check Totals:</b>						<b>40.57</b>	<b>0.00</b>	<b>40.57</b>
W 00022572	05/08/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24808	C24808		2020/05/06	929630 TIRES		714.42	0.00	714.42
C24812	C24812		2020/05/06	929630 FRONT TIRE		765.26	0.00	765.26
<b>Check Totals:</b>						<b>1,479.68</b>	<b>0.00</b>	<b>1,479.68</b>
W 00022573	05/08/20	MW	17674	OFFICE DEPOT 00917				
436687146001	43668714600		2020/05/07	001300 Office Expense		238.03	0.00	238.03
446112097001	44611209700		2020/05/07	001130 OFFICE SUPPLIES		75.18	0.00	75.18
450319342001	45031934200		2020/05/07	001300 Office Expense		10.71	0.00	10.71
451643513001	45164351300		2020/05/07	001348 Office Expense		51.36	0.00	51.36
454245032001	45424503200		2020/05/07	001400 OFFICE EXP SUPPLY		89.09	0.00	89.09
454601458001	45460145800		2020/05/07	001400 OFFICE SUPPLIES		68.83	0.00	68.83
460271356001	46027135600		2020/05/07	001300 Office Expense		10.70	0.00	10.70
461821282001	46182128200		2020/05/07	001300 Office Expense		55.72	0.00	55.72
476413763001	47641376300		2020/05/07	001150 Office Expense		20.69	0.00	20.69
476414210001	47641421000		2020/05/07	001150 Office Expense		54.66	0.00	54.66
476753569001	47675356900		2020/05/07	400610 OFFICE SUPPLIES		113.43	0.00	113.43
477741982001	47774198200		2020/05/07	001101 Office Expense		194.13	0.00	194.13
<b>Check Totals:</b>						<b>982.53</b>	<b>0.00</b>	<b>982.53</b>
W 00022574	05/08/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2820160	2820160		2020/05/07	850670 CHEMICALS		3,669.96	0.00	3,669.96
2822347	2822347		2020/05/07	850670 CHEMICALS		3,914.62	0.00	3,914.62
<b>Check Totals:</b>						<b>7,584.58</b>	<b>0.00</b>	<b>7,584.58</b>
W 00022575	05/08/20	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	4/2014848773587		2020/05/07	176614 Electric		12.91	0.00	12.91
32514838179	4/2032514838179		2020/05/07	001650 Electric		12.36	0.00	12.36
47065629116	4/2047065629116		2020/05/07	001650 Electric		80.09	0.00	80.09
49837478954	4/2049837478954		2020/05/07	853660 Electric		347.75	0.00	347.75
53178713326	4/2053178713326		2020/05/07	500614 Electric		20.17	0.00	20.17
55608230730	4/2055608230730		2020/05/07	002682 Electric		12.79	0.00	12.79
61627122494	4/2061627122494		2020/05/07	A16614 Electric		89.41	0.00	89.41
81579914417	4/2081579914417		2020/05/06	001300 Electric		4,041.68	0.00	4,041.68
81579914417	4/2081579914417		2020/05/06	001300 Natural Gas		158.70	0.00	158.70
81579914417	4/2081579914417		2020/05/06	001400 Electric		3,979.42	0.00	3,979.42
81579914417	4/2081579914417		2020/05/06	001400 Natural Gas		1,600.96	0.00	1,600.96
81579914417	4/2081579914417		2020/05/06	001601 Electric		984.17	0.00	984.17
81579914417	4/2081579914417		2020/05/06	001601 Natural Gas		217.38	0.00	217.38
81579914417	4/2081579914417		2020/05/06	001650 Electric		42,626.88	0.00	42,626.88
81579914417	4/2081579914417		2020/05/06	002682 Electric		1,645.76	0.00	1,645.76
81579914417	4/2081579914417		2020/05/06	002686 Electric		76.33	0.00	76.33
81579914417	4/2081579914417		2020/05/06	101614 Electric		36.47	0.00	36.47
81579914417	4/2081579914417		2020/05/06	102614 Electric		9.66	0.00	9.66

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	4/2081579914417		2020/05/06	104614	Electric	12.44	0.00	12.44
81579914417	4/2081579914417		2020/05/06	105614	Electric	29.91	0.00	29.91
81579914417	4/2081579914417		2020/05/06	106614	Electric	6.87	0.00	6.87
81579914417	4/2081579914417		2020/05/06	111614	Electric	10.07	0.00	10.07
81579914417	4/2081579914417		2020/05/06	113614	Electric	20.14	0.00	20.14
81579914417	4/2081579914417		2020/05/06	114614	Electric	1.05	0.00	1.05
81579914417	4/2081579914417		2020/05/06	118614	Electric	18.65	0.00	18.65
81579914417	4/2081579914417		2020/05/06	121614	Electric	23.42	0.00	23.42
81579914417	4/2081579914417		2020/05/06	123614	Electric	13.46	0.00	13.46
81579914417	4/2081579914417		2020/05/06	127614	Electric	10.07	0.00	10.07
81579914417	4/2081579914417		2020/05/06	129614	Electric	1.93	0.00	1.93
81579914417	4/2081579914417		2020/05/06	132614	Electric	3.09	0.00	3.09
81579914417	4/2081579914417		2020/05/06	133614	Electric	12.44	0.00	12.44
81579914417	4/2081579914417		2020/05/06	136614	Electric	3.16	0.00	3.16
81579914417	4/2081579914417		2020/05/06	137614	Electric	19.62	0.00	19.62
81579914417	4/2081579914417		2020/05/06	161614	Electric	1.33	0.00	1.33
81579914417	4/2081579914417		2020/05/06	165614	Electric	5.49	0.00	5.49
81579914417	4/2081579914417		2020/05/06	166614	Electric	26.17	0.00	26.17
81579914417	4/2081579914417		2020/05/06	169614	Electric	8.75	0.00	8.75
81579914417	4/2081579914417		2020/05/06	175614	Electric	13.30	0.00	13.30
81579914417	4/2081579914417		2020/05/06	177614	Electric	6.42	0.00	6.42
81579914417	4/2081579914417		2020/05/06	179614	Electric	21.63	0.00	21.63
81579914417	4/2081579914417		2020/05/06	185614	Electric	1.49	0.00	1.49
81579914417	4/2081579914417		2020/05/06	189614	Electric	16.31	0.00	16.31
81579914417	4/2081579914417		2020/05/06	193614	Electric	3.27	0.00	3.27
81579914417	4/2081579914417		2020/05/06	195614	Electric	5.84	0.00	5.84
81579914417	4/2081579914417		2020/05/06	199614	Electric	10.60	0.00	10.60
81579914417	4/2081579914417		2020/05/06	212653	Electric	10.07	0.00	10.07
81579914417	4/2081579914417		2020/05/06	212659	Electric	254.89	0.00	254.89
81579914417	4/2081579914417		2020/05/06	500614	Electric	19.84	0.00	19.84
81579914417	4/2081579914417		2020/05/06	502614	Electric	9.86	0.00	9.86
81579914417	4/2081579914417		2020/05/06	503614	Electric	64.10	0.00	64.10
81579914417	4/2081579914417		2020/05/06	508614	Electric	9.97	0.00	9.97
81579914417	4/2081579914417		2020/05/06	511614	Electric	4.46	0.00	4.46
81579914417	4/2081579914417		2020/05/06	512614	Electric	10.00	0.00	10.00
81579914417	4/2081579914417		2020/05/06	514614	Electric	6.43	0.00	6.43
81579914417	4/2081579914417		2020/05/06	522614	Electric	9.90	0.00	9.90
81579914417	4/2081579914417		2020/05/06	524614	Electric	29.62	0.00	29.62
81579914417	4/2081579914417		2020/05/06	529614	Electric	41.19	0.00	41.19
81579914417	4/2081579914417		2020/05/06	530614	Electric	10.04	0.00	10.04
81579914417	4/2081579914417		2020/05/06	533614	Electric	9.88	0.00	9.88
81579914417	4/2081579914417		2020/05/06	536614	Electric	9.86	0.00	9.86
81579914417	4/2081579914417		2020/05/06	558614	Electric	9.86	0.00	9.86
81579914417	4/2081579914417		2020/05/06	560614	Electric	11.83	0.00	11.83
81579914417	4/2081579914417		2020/05/06	570614	Electric	76.81	0.00	76.81
81579914417	4/2081579914417		2020/05/06	572614	Electric	9.97	0.00	9.97
81579914417	4/2081579914417		2020/05/06	580614	Electric	9.94	0.00	9.94
81579914417	4/2081579914417		2020/05/06	850670	Electric	63.59	0.00	63.59
81579914417	4/2081579914417		2020/05/06	850670	Electric	42.35	0.00	42.35
81579914417	4/2081579914417		2020/05/06	850670	Electric	62.51	0.00	62.51
81579914417	4/2081579914417		2020/05/06	850670	Electric	299.95	0.00	299.95
81579914417	4/2081579914417		2020/05/06	850670	Electric	75.65	0.00	75.65
81579914417	4/2081579914417		2020/05/06	850670	Electric	336.28	0.00	336.28
81579914417	4/2081579914417		2020/05/06	850670	Electric	184.71	0.00	184.71
81579914417	4/2081579914417		2020/05/06	850670	Electric	47.12	0.00	47.12
81579914417	4/2081579914417		2020/05/06	853660	Electric	165.32	0.00	165.32
81579914417	4/2081579914417		2020/05/06	856691	Electric	2,620.22	0.00	2,620.22
81579914417	4/2081579914417		2020/05/06	856691	Natural Gas	927.57	0.00	927.57
81579914417	4/2081579914417		2020/05/06	929630	Electric	4,811.89	0.00	4,811.89
81579914417	4/2081579914417		2020/05/06	929630	Natural Gas	3,010.68	0.00	3,010.68
81579914417	4/2081579914417		2020/05/06	930640	Electric	10,417.17	0.00	10,417.17
81579914417	4/2081579914417		2020/05/06	930640	Natural Gas	4,010.81	0.00	4,010.81
81579914417	4/2081579914417		2020/05/06	A04614	Electric	13.14	0.00	13.14
81579914417	4/2081579914417		2020/05/06	A12614	Electric	33.15	0.00	33.15
81579914417	4/2081579914417		2020/05/06	A16614	Electric	24.85	0.00	24.85
82651350124	4/2082651350124		2020/05/07	001650	Electric	83.73	0.00	83.73
99268860543	4/2099268860543		2020/05/07	930640	Electric	7.68	0.00	7.68
99268860543	4/2099268860543		2020/05/07	930640	Natural Gas	126.39	0.00	126.39

**Check Totals: 84,243.09 0.00 84,243.09**

W	<b>0002576</b>	05/08/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
	79133567	79133567		2020/05/07	850670	ACCT# 903179	1,433.66	0.00	1,433.66
							<b>Check Totals: 1,433.66</b>	<b>0.00</b>	<b>1,433.66</b>

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00022577	05/08/20	MW	51876	<b>PACIFIC LANDSCAPE SUPPLY</b>			
51875	51875		2020/05/06	002682 FALL MATERIAL	1,664.80	0.00	1,664.80
				<b>Check Totals:</b>	<b>1,664.80</b>	<b>0.00</b>	<b>1,664.80</b>
W 00022578	05/08/20	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>			
2244506	2244506		2020/05/07	930640 STANSBURY RAIL	12.09	0.00	12.09
2244581	2244581		2020/05/07	930640 STANSBURY RAIL	152.74	0.00	152.74
				<b>Check Totals:</b>	<b>164.83</b>	<b>0.00</b>	<b>164.83</b>
W 00022579	05/08/20	MW	00074	<b>PBS PRINTING</b>			
20073	20073		2020/05/07	001106 OUTSIDE PRINTING	26.81	0.00	26.81
20073	20073		2020/05/07	001535 OUTSIDE PRINTING	32.18	0.00	32.18
20073	20073		2020/05/07	850615 OUTSIDE PRINTING	53.62	0.00	53.62
				<b>Check Totals:</b>	<b>112.61</b>	<b>0.00</b>	<b>112.61</b>
W 00022580	05/08/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>			
0F92160	0F92160		2020/05/07	850670 Equipment Maintenance/Repair	986.65	0.00	986.65
0F96982	0F96982		2020/05/07	850670 Equipment Maintenance/Repair	702.57	0.00	702.57
0H06716	0H06716		2020/05/07	850670 Equipment Maintenance/Repair	233.52	0.00	233.52
0H28462	0H28462		2020/05/07	001650 Street Lighting Supplies	44.82	0.00	44.82
X996043	X996043		2020/05/07	001650 Traffic Signal Hardware/Supp.	15.35	0.00	15.35
				<b>Check Totals:</b>	<b>1,982.91</b>	<b>0.00</b>	<b>1,982.91</b>
W 00022581	05/08/20	MW	26276	<b>POLYDYNE INC</b>			
1447123	1447123		2020/05/07	850670 POLYMER	13,020.49	0.00	13,020.49
				<b>Check Totals:</b>	<b>13,020.49</b>	<b>0.00</b>	<b>13,020.49</b>
W 00022582	05/08/20	MW	10823	<b>REIMER PEST AND WEED CONTROL</b>			
9641	9641		2020/05/07	001620 WEED CONTROL SERVICES	295.00	0.00	295.00
9641	9641		2020/05/07	001620 WEED CONTROL SERVICES	800.00	0.00	800.00
9641	9641		2020/05/07	001620 WEED CONTROL SERVICES	900.00	0.00	900.00
9641	9641		2020/05/07	001620 WEED CONTROL SERVICES	300.00	0.00	300.00
9641	9641		2020/05/07	002682 WEED CONTROL SERVICES	150.00	0.00	150.00
9641	9641		2020/05/07	500614 WEED CONTROL SERVICES	55.00	0.00	55.00
9641	9641		2020/05/07	562614 WEED CONTROL SERVICES	20.00	0.00	20.00
9641	9641		2020/05/07	589614 WEED CONTROL SERVICES	50.00	0.00	50.00
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	12.50	0.00	12.50
9641	9641		2020/05/07	850670 WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
9641	9641		2020/05/07	856691 WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
				<b>Check Totals:</b>	<b>5,357.50</b>	<b>0.00</b>	<b>5,357.50</b>
W 00022583	05/08/20	MW	59848	<b>RETAIL MARKETING SERVICES INC</b>			
177229	177229		2020/05/07	001620 CART COLLECTION	400.00	0.00	400.00
				<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00022584	05/08/20	MW	30739	<b>REXEL USA INC</b>			
S127505210001	S1275052100		2020/05/07	850000 LINE FILTERS	1,651.34	0.00	1,651.34
S127505210003	S1275052100		2020/05/07	850000 LINE FILTERS	1,704.04	0.00	1,704.04
				<b>Check Totals:</b>	<b>3,355.38</b>	<b>0.00</b>	<b>3,355.38</b>
W 00022585	05/08/20	MW	H70103	<b>KEVIN SEEGER</b>			
SEEGER 04/13-	SEEGER		2020/05/07	002686 MILEAGE REIMBURSEMENT	101.50	0.00	101.50
				<b>Check Totals:</b>	<b>101.50</b>	<b>0.00</b>	<b>101.50</b>
W 00022586	05/08/20	MW	34284	<b>SHASTA CONTROL CO</b>			
15845	15845		2020/05/07	930640 411 AC	236.25	0.00	236.25
				<b>Check Totals:</b>	<b>236.25</b>	<b>0.00</b>	<b>236.25</b>
W 00022587	05/08/20	MW	37186	<b>THE SHERWIN WILLIAMS CO 1511</b>			
40473	40473		2020/05/07	930640 STANSBURY RAIL	28.06	0.00	28.06
				<b>Check Totals:</b>	<b>28.06</b>	<b>0.00</b>	<b>28.06</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
W 00022588	05/08/20	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>					
86658	86658		2020/05/07	001650	Graffiti Prevention Expenses	158.56	0.00	158.56	
					<b>Check Totals:</b>	<b>158.56</b>	<b>0.00</b>	<b>158.56</b>	
W 00022589	05/08/20	MW	45149	<b>CHARLES B SMITH</b>					
658	658		2020/05/07	850670	RIVER BOAT SERVICES	400.00	0.00	400.00	
					<b>Check Totals:</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	
W 00022590	05/08/20	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>					
2001009	05/2020		2001009	2020/05/07	936000	IAFF Retiree Health Trust	2,900.00	0.00	2,900.00
					<b>Check Totals:</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	
W 00022591	05/08/20	MW	59486	<b>T AND S DVBE INC</b>					
20516	20516		2020/05/07	001650	Traffic Signs/Hardware	315.29	0.00	315.29	
					<b>Check Totals:</b>	<b>315.29</b>	<b>0.00</b>	<b>315.29</b>	
W 00022592	05/08/20	MW	36529	<b>TAHOE PURE</b>					
549339	549339		2020/05/07	850670	Office Expense	32.00	0.00	32.00	
					<b>Check Totals:</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>	
W 00022593	05/08/20	MW	14764	<b>TELSTAR INSTRUMENTS INC</b>					
103320	103320		2020/05/07	850670	INSTRUMENT SUPPORT	3,384.00	0.00	3,384.00	
					<b>Check Totals:</b>	<b>3,384.00</b>	<b>0.00</b>	<b>3,384.00</b>	
W 00022594	05/08/20	MW	03039	<b>THRIFTY ROOTER</b>					
180879	180879		2020/05/07	930640	PD MAIN WATER SHUT OFF	1,000.00	0.00	1,000.00	
181211	181211		2020/05/07	930640	PD INSTALL VALVES IN JAIL	1,872.00	0.00	1,872.00	
					<b>Check Totals:</b>	<b>2,872.00</b>	<b>0.00</b>	<b>2,872.00</b>	
W 00022595	05/08/20	MW	17863	<b>UNITED PARCEL SERVICE</b>					
906442180D	906442180D		2020/05/07	308000	Major Cap Projects-Capitalize	72.02	0.00	72.02	
					<b>Check Totals:</b>	<b>72.02</b>	<b>0.00</b>	<b>72.02</b>	
W 00022596	05/08/20	MW	51839	<b>UNIVAR USA INC</b>					
48559713	48559713		2020/05/07	850670	CHEMICALS	5,658.00	0.00	5,658.00	
					<b>Check Totals:</b>	<b>5,658.00</b>	<b>0.00</b>	<b>5,658.00</b>	
W 00022597	05/08/20	MW	51144	<b>VALLEY TRUCK AND TRACTOR</b>					
982681	982681		2020/05/07	002682	MOWER BLADES	218.63	0.00	218.63	
					<b>Check Totals:</b>	<b>218.63</b>	<b>0.00</b>	<b>218.63</b>	
W 00022598	05/08/20	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>					
9851637293	9851637293		2020/05/06	001106	ACCT# 706652558-00001	38.01	0.00	38.01	
9851637293	9851637293		2020/05/06	001150	ACCT# 706652558-00001	35.45	0.00	35.45	
9851637293	9851637293		2020/05/06	001300	ACCT# 706652558-00001	78.02	0.00	78.02	
9851637293	9851637293		2020/05/06	001400	ACCT# 706652558-00001	1,427.27	0.00	1,427.27	
9851637293	9851637293		2020/05/06	001510	ACCT# 706652558-0001	84.39	0.00	84.39	
9851637293	9851637293		2020/05/06	001520	ACCT# 706652558-00001	224.37	0.00	224.37	
9851637293	9851637293		2020/05/06	001535	ACCT# 706652558-0001	418.62	0.00	418.62	
9851637293	9851637293		2020/05/06	001601	ACCT# 706652558-0001	73.46	0.00	73.46	
9851637293	9851637293		2020/05/06	001620	ACCT# 706652558-0001	71.98	0.00	71.98	
9851637293	9851637293		2020/05/06	001650	ACCT# 706652558-0001	298.14	0.00	298.14	
9851637293	9851637293		2020/05/06	002682	ACCT# 706652558-0001	469.49	0.00	469.49	
9851637293	9851637293		2020/05/06	002686	ACCT# 706652558-0001	269.01	0.00	269.01	
9851637293	9851637293		2020/05/06	212655	ACCT# 706652558-0001	518.78	0.00	518.78	
9851637293	9851637293		2020/05/06	307000	ACCT# 706652558-00001	38.05	0.00	38.05	
9851637293	9851637293		2020/05/06	400610	ACCT# 706652558-0001	166.44	0.00	166.44	
9851637293	9851637293		2020/05/06	400610	ACCT# 706652558-00001	38.01	0.00	38.01	
9851637293	9851637293		2020/05/06	400610	ACCT# 706652558-0001	278.10	0.00	278.10	
9851637293	9851637293		2020/05/06	850670	ACCT# 706652558-0001	505.55	0.00	505.55	
9851637293	9851637293		2020/05/06	853660	ACCT# 706652558-0001	744.45	0.00	744.45	
9851637293	9851637293		2020/05/06	856691	ACCT# 706652558-0001	55.78	0.00	55.78	
9851637293	9851637293		2020/05/06	863615	ACCT# 706652558-0001	43.08	0.00	43.08	
9851637293	9851637293		2020/05/06	871520	ACCT# 706652558-0001	283.42	0.00	283.42	
9851637293	9851637293		2020/05/06	873615	ACCT# 706652558-0001	38.01	0.00	38.01	
9851637293	9851637293		2020/05/06	929630	ACCT# 706652558-0001	41.88	0.00	41.88	
9851637293	9851637293		2020/05/06	930640	ACCT# 706652558-0001	143.96	0.00	143.96	
9851637293	9851637293		2020/05/06	935180	ACCT# 706652558-0001	851.10	0.00	851.10	

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>7,234.82</b>	<b>0.00</b>	<b>7,234.82</b>
W <b>00022599</b>	05/08/20	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
8089798165	8089798165		2020/05/06	850670	Plant Ops- Chemicals	279.30	0.00	279.30
8089822239	8089822239		2020/05/06	850670	Plant Ops- Chemicals	86.23	0.00	86.23
<b>Check Totals:</b>						<b>365.53</b>	<b>0.00</b>	<b>365.53</b>
W <b>00022600</b>	05/08/20	MW	25779	<b>WESTERN PACIFIC SIGNAL LLC</b>				
26610	26610		2020/05/07	001650	Traffic Signal Hardware/Supp.	675.68	0.00	675.68
<b>Check Totals:</b>						<b>675.68</b>	<b>0.00</b>	<b>675.68</b>
W <b>00022601</b>	05/08/20	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
397442	397442		2020/05/06	929630	OIL SENSER	66.98	0.00	66.98
397443	397443		2020/05/06	929630	BULB & HANDLE	107.72	0.00	107.72
397453	397453		2020/05/07	929630	TAIL LAMP	120.88	0.00	120.88
397492	397492		2020/05/07	929630	Vehicle Parts	71.81	0.00	71.81
397503	397503		2020/05/07	929630	RADIATOR & HOSES	422.42	0.00	422.42
<b>Check Totals:</b>						<b>789.81</b>	<b>0.00</b>	<b>789.81</b>
W <b>00022602</b>	05/08/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
157711	157711		2020/05/07	500614	NEW LAND MAINT	925.00	0.00	925.00
157711	157711		2020/05/07	A05614	NEW LAND MAINT	80.00	0.00	80.00
157711	157711		2020/05/07	A17614	NEW LAND MAINT	590.00	0.00	590.00
<b>Check Totals:</b>						<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>
W <b>00022603</b>	05/08/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
157680	157680		2020/05/07	A01614	REPLACE VALVE	242.82	0.00	242.82
157706	157706		2020/05/07	531614	REPLACE VALVE	168.94	0.00	168.94
157706	157706		2020/05/07	560614	REPLACE VALVE	168.94	0.00	168.94
157707	157707		2020/05/07	512614	IRR REPAIR	75.25	0.00	75.25
157708	157708		2020/05/07	002686	IRR REPAIR	77.18	0.00	77.18
157709	157709		2020/05/07	500614	REPLACE VALVE	557.96	0.00	557.96
<b>Check Totals:</b>						<b>1,291.09</b>	<b>0.00</b>	<b>1,291.09</b>
W <b>00022604</b>	05/08/20	MW	60124	<b>WORKTERRA</b>				
96496IN	96496IN		2020/05/07	001130	Professional Services	5,000.00	0.00	5,000.00
<b>Check Totals:</b>						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
W <b>00022605</b>	05/08/20	MW	17206	<b>ZAP MANUFACTURING INC</b>				
3562	3562		2020/05/07	307000	Major Cap Proj-Non Capitalize	1,961.27	0.00	1,961.27
<b>Check Totals:</b>						<b>1,961.27</b>	<b>0.00</b>	<b>1,961.27</b>
W <b>00022606</b>	05/08/20	MW	50386	<b>MARINA ZEPEDA</b>				
1024500	1024500		2020/05/07	002682	APR 20 CUSTODIAL	1,117.90	0.00	1,117.90
1024500	1024500		2020/05/07	212659	APR 20 CUSTODIAL	500.53	0.00	500.53
1024500	1024500		2020/05/07	850670	APR 20 CUSTODIAL	329.64	0.00	329.64
1024500	1024500		2020/05/07	853660	APR 20 CUSTODIAL	400.00	0.00	400.00
1024500	1024500		2020/05/07	856691	APR 20 CUSTODIAL	750.00	0.00	750.00
1024500	1024500		2020/05/07	930640	APR 20 CUSTODIAL	9,174.93	0.00	9,174.93
1024501	1024501		2020/05/07	856691	4/20 EXTRA WORK CUST SVC	325.00	0.00	325.00
1024501	1024501		2020/05/07	930640	4/20 EXTRA WORK CUST SVC	2,267.90	0.00	2,267.90
1024511	1024511		2020/05/07	930640	04/20 EXTRA WORK CUST	8,850.80	0.00	8,850.80
<b>Check Totals:</b>						<b>23,716.70</b>	<b>0.00</b>	<b>23,716.70</b>
W <b>00022607</b>	05/15/20	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8062898	8062898		2020/05/13	001300	Special Department Expenses	404.92	0.00	404.92
8062899	8062899		2020/05/13	001300	Special Department Expenses	40.49	0.00	40.49
8062900	8062900		2020/05/13	001300	Special Department Expenses	68.53	0.00	68.53
<b>Check Totals:</b>						<b>513.94</b>	<b>0.00</b>	<b>513.94</b>
W <b>00022608</b>	05/15/20	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20200319243	20200319243		2020/05/13	900160	Contractual - Special Legal	240.50	0.00	240.50
20200319244	20200319244		2020/05/13	900160	Contractual - Special Legal	2,622.50	0.00	2,622.50
20200319245	20200319245		2020/05/13	900160	Contractual - Special Legal	16.20	0.00	16.20
<b>Check Totals:</b>						<b>2,879.20</b>	<b>0.00</b>	<b>2,879.20</b>
W <b>00022609</b>	05/15/20	MW	60554	<b>AP TRITON CONSULTING LLC</b>				
2020019	2020019		2020/05/13	001400	PSA - AP TRITON	20,667.00	0.00	20,667.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>20,667.00</b>	<b>0.00</b>	<b>20,667.00</b>
W 00022610	05/15/20	MW	13513	<b>AT AND T</b>				
2481348331	4/20	2481348331	2020/05/13	856691	Communications	4.61	0.00	4.61
<b>Check Totals:</b>						<b>4.61</b>	<b>0.00</b>	<b>4.61</b>
W 00022611	05/15/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
347372	347372		2020/05/13	929630	ATF	61.65	0.00	61.65
<b>Check Totals:</b>						<b>61.65</b>	<b>0.00</b>	<b>61.65</b>
W 00022612	05/15/20	MW	T4985	<b>AUTUMN BROCK</b>				
CR21887 REFUND	CR21887		2020/05/13	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21887 REFUND	CR21887		2020/05/13	002000	CANCELLATION REFUND	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022613	05/15/20	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
443927	443927		2020/05/13	001000	DOJ Fingerprint Holding Acct	934.00	0.00	934.00
443927	443927		2020/05/13	001130	Fingerprinting	256.00	0.00	256.00
<b>Check Totals:</b>						<b>1,190.00</b>	<b>0.00</b>	<b>1,190.00</b>
W 00022614	05/15/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0331465026	4/20	0331465026	2020/05/13	177614	Water	36.07	0.00	36.07
0560892320	4/20	0560892320	2020/05/13	002682	Water	392.97	0.00	392.97
1615494012	4/20	1615494012	2020/05/13	526614	Water	25.84	0.00	25.84
5754147307	4/20	5754147307	2020/05/13	195614	Water	75.58	0.00	75.58
6687705505	4/20	6687705505	2020/05/13	850670	Water	25.78	0.00	25.78
7117939174	4/20	7117939174	2020/05/13	182614	Water	87.95	0.00	87.95
7507224979	4/20	7507224979	2020/05/13	A16614	Water	198.53	0.00	198.53
7513985258	4/20	7513985258	2020/05/13	530614	Water	809.34	0.00	809.34
7614897081	5/20	7614897081	2020/05/13	562614	Water	92.06	0.00	92.06
9434871749	4/20	9434871749	2020/05/13	A16614	Water	141.62	0.00	141.62
<b>Check Totals:</b>						<b>1,885.74</b>	<b>0.00</b>	<b>1,885.74</b>
W 00022615	05/15/20	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022616	05/15/20	MW	60589	<b>CINTAS CORPORATION</b>				
4046906624	4046906624		2020/05/13	856691	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047155807	4047155807		2020/05/13	001400	APR 2020 UNIFORM LINEN	48.13	0.00	48.13
4047160551	4047160551		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047160559	4047160559		2020/05/13	002682	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4047160559	4047160559		2020/05/13	002686	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4047160666	4047160666		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047160676	4047160676		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047160687	4047160687		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047160717	4047160717		2020/05/13	001400	APR 2020 UNIFORM LINEN	71.23	0.00	71.23
4047160719	4047160719		2020/05/13	001650	APR 2020 UNIFORM LINEN	9.35	0.00	9.35
4047160719	4047160719		2020/05/13	929630	APR 2020 UNIFORM LINEN	62.54	0.00	62.54
4047257465	4047257465		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047257569	4047257569		2020/05/13	001400	APR 2020 UNIFORM LINEN	42.28	0.00	42.28
4047362193	4047362193		2020/05/13	850670	APR 2020 UNIFORM LINEN	143.12	0.00	143.12
4047366597	4047366597		2020/05/13	001400	APR 2020 UNIFORM LINEN	45.63	0.00	45.63
4047500314	4047500314		2020/05/13	856691	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047743048	4047743048		2020/05/13	001400	APR 2020 UNIFORM LINEN	48.13	0.00	48.13
4047747641	4047747641		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047747719	4047747719		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047747737	4047747737		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047747782	4047747782		2020/05/13	002686	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4047747782	4047747782		2020/05/13	002682	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4047747834	4047747834		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047747855	4047747855		2020/05/13	929630	APR 2020 UNIFORM LINEN	62.54	0.00	62.54
4047747855	4047747855		2020/05/13	001650	APR 2020 UNIFORM LINEN	9.35	0.00	9.35
4047747878	4047747878		2020/05/13	001400	APR 2020 UNIFORM LINEN	71.23	0.00	71.23
4047864339	4047864339		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4047864485	4047864485		2020/05/13	001400	APR 2020 UNIFORM LINEN	42.28	0.00	42.28
4047943261	4047943261		2020/05/13	850670	APR 2020 UNIFORM LINEN	143.12	0.00	143.12
4047947384	4047947384		2020/05/13	001400	APR 2020 UNIFORM LINEN	45.63	0.00	45.63
4048077052	4048077052		2020/05/13	856691	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048304687	4048304687		2020/05/13	001400	APR 2020 UNIFORM LINEN	48.13	0.00	48.13
4048310056	4048310056		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048310099	4048310099		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4048310124	4048310124		2020/05/13	002686	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4048310124	4048310124		2020/05/13	002682	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4048310161	4048310161		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048310228	4048310228		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048310240	4048310240		2020/05/13	929630	APR 2020 UNIFORM LINEN	62.54	0.00	62.54
4048310240	4048310240		2020/05/13	001650	APR 2020 UNIFORM LINEN	9.35	0.00	9.35
4048310261	4048310261		2020/05/13	001400	APR 2020 UNIFORM LINEN	71.23	0.00	71.23
4048378300	4048378300		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048378409	4048378409		2020/05/13	001400	APR 2020 UNIFORM LINEN	42.28	0.00	42.28
4048549081	4048549081		2020/05/13	850670	APR 2020 UNIFORM LINEN	143.12	0.00	143.12
4048553577	4048553577		2020/05/13	001400	APR 2020 UNIFORM LINEN	45.63	0.00	45.63
4048641763	4048641763		2020/05/13	001400	APR 2020 UNIFORM LINEN	39.23	0.00	39.23
4048641929	4048641929		2020/05/13	856691	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048861812	4048861812		2020/05/13	001400	APR 2020 UNIFORM LINEN	48.13	0.00	48.13
4048863621	4048863621		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048863641	4048863641		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048863648	4048863648		2020/05/13	002686	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4048863648	4048863648		2020/05/13	002682	APR 2020 UNIFORM LINEN	17.50	0.00	17.50
4048863674	4048863674		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048863695	4048863695		2020/05/13	929630	APR 2020 UNIFORM LINEN	76.64	0.00	76.64
4048863695	4048863695		2020/05/13	001650	APR 2020 UNIFORM LINEN	11.45	0.00	11.45
4048863697	4048863697		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048863698	4048863698		2020/05/13	001400	APR 2020 UNIFORM LINEN	89.23	0.00	89.23
4048942876	4048942876		2020/05/13	930640	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
4048942987	4048942987		2020/05/13	001400	APR 2020 UNIFORM LINEN	42.28	0.00	42.28
4049109281	4049109281		2020/05/13	850670	APR 2020 UNIFORM LINEN	143.12	0.00	143.12
4049114024	4049114024		2020/05/13	001400	APR 2020 UNIFORM LINEN	45.63	0.00	45.63
4049189023	4049189023		2020/05/13	001400	APR 2020 UNIFORM LINEN	39.23	0.00	39.23
4049189131	4049189131		2020/05/13	856691	APR 2020 UNIFORM LINEN	35.00	0.00	35.00
<b>Check Totals:</b>						<b>2,816.78</b>	<b>0.00</b>	<b>2,816.78</b>
W 00022617	05/15/20	MW	00957	CLEANRITE INC				
SI71671C0840491SI71671C084			2020/05/13	001300	BOARD UP & SECURING	1,242.27	0.00	1,242.27
<b>Check Totals:</b>						<b>1,242.27</b>	<b>0.00</b>	<b>1,242.27</b>
W 00022618	05/15/20	MW	42857	GREGORY SCOTT CORY				
CR22146 REFUNDCR22146			2020/05/13	853000	PARKING PASS REFUND	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W 00022619	05/15/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
31240714	31240714		2020/05/13	001300	TOWER RENTAL	672.72	0.00	672.72
<b>Check Totals:</b>						<b>672.72</b>	<b>0.00</b>	<b>672.72</b>
W 00022620	05/15/20	MW	T4186	JAYNA DAVIS				
CR21687 REFUNDCR21687			2020/05/13	853000	REFUND	75.00	0.00	75.00
<b>Check Totals:</b>						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
W 00022621	05/15/20	MW	60005	DAWSON LANDSCAPING				
23245	23245		2020/05/13	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
23245	23245		2020/05/13	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
23245	23245		2020/05/13	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
23245	23245		2020/05/13	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
23245	23245		2020/05/13	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
23245	23245		2020/05/13	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
23245	23245		2020/05/13	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
23245	23245		2020/05/13	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
23245	23245		2020/05/13	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
23245	23245		2020/05/13	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
23245	23245		2020/05/13	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
23245	23245		2020/05/13	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
23245	23245		2020/05/13	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
23245	23245		2020/05/13	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
23245	23245		2020/05/13	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85
23245	23245		2020/05/13	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79
23245	23245		2020/05/13	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
23245	23245		2020/05/13	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
23245	23245		2020/05/13	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
23245	23245		2020/05/13	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94
23245	23245		2020/05/13	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40
23245	23245		2020/05/13	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
23245	23245		2020/05/13	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15
23245	23245		2020/05/13	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
23245	23245		2020/05/13	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65
23245	23245		2020/05/13	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00
23245	23245		2020/05/13	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80
23245	23245		2020/05/13	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
23245	23245		2020/05/13	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
23247	23247		2020/05/13	001620	LANDSCAPE MAINTENANCE	304.22	0.00	304.22
23247	23247		2020/05/13	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
23247	23247		2020/05/13	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
23247	23247		2020/05/13	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65
23247	23247		2020/05/13	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50
23247	23247		2020/05/13	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55
23247	23247		2020/05/13	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66
23247	23247		2020/05/13	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46
23247	23247		2020/05/13	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
23247	23247		2020/05/13	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
23247	23247		2020/05/13	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50
23247	23247		2020/05/13	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
23247	23247		2020/05/13	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02
23247	23247		2020/05/13	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77
23247	23247		2020/05/13	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
23247	23247		2020/05/13	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
23247	23247		2020/05/13	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
23247	23247		2020/05/13	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80
23247	23247		2020/05/13	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15
23247	23247		2020/05/13	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
23247	23247		2020/05/13	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67
23247	23247		2020/05/13	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45
23247	23247		2020/05/13	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46
23247	23247		2020/05/13	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32
23247	23247		2020/05/13	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35
23247	23247		2020/05/13	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75
23247	23247		2020/05/13	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
23247	23247		2020/05/13	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45
23247	23247		2020/05/13	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40
23247	23247		2020/05/13	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
23247	23247		2020/05/13	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16
23247	23247		2020/05/13	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
23247	23247		2020/05/13	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
23247	23247		2020/05/13	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67
23247	23247		2020/05/13	A08614	LANDSCAPE MAINTENANCE	57.81	0.00	57.81
<b>Check Totals:</b>						<b>54,403.76</b>	<b>0.00</b>	<b>54,403.76</b>
W 00022622	05/15/20	MW	T4986	<b>SEAN DILORENZO</b>				
CR21056 REFUND	CR21056		2020/05/13	920000	REFUND	18.25	0.00	18.25
<b>Check Totals:</b>						<b>18.25</b>	<b>0.00</b>	<b>18.25</b>
W 00022623	05/15/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
331868	331868		2020/05/13	001300	Uniform Safety Equip	50.40	0.00	50.40
334218	334218		2020/05/13	001300	Uniform Safety Equip	8.57	0.00	8.57
334769	334769		2020/05/13	001300	VIPs	197.30	0.00	197.30
<b>Check Totals:</b>						<b>256.27</b>	<b>0.00</b>	<b>256.27</b>
W 00022624	05/15/20	MW	51506	<b>FEENEY ENGINEERING AND SURVEYING INC</b>				
R2812 REFUND	R2812		2020/05/13	862000	REFUND MLD 20-02	2,701.00	0.00	2,701.00
<b>Check Totals:</b>						<b>2,701.00</b>	<b>0.00</b>	<b>2,701.00</b>
W 00022625	05/15/20	MW	59230	<b>GALLS LLC</b>				
15403558	15403558		2020/05/13	001300	Uniform Safety Equip	139.83	0.00	139.83
<b>Check Totals:</b>						<b>139.83</b>	<b>0.00</b>	<b>139.83</b>
W 00022626	05/15/20	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
22003670	22003670		2020/05/13	312000	SPA	6,911.50	0.00	6,911.50
<b>Check Totals:</b>						<b>6,911.50</b>	<b>0.00</b>	<b>6,911.50</b>
W 00022627	05/15/20	MW	60121	<b>GHD INC</b>				
140781	140781		2020/05/13	300000	PSA	11,064.54	0.00	11,064.54
<b>Check Totals:</b>						<b>11,064.54</b>	<b>0.00</b>	<b>11,064.54</b>
W 00022628	05/15/20	MW	T4267	<b>GOD SQUAD AA</b>				
CR20463 REFUND	CR20463		2020/05/13	002000	6 DAYS CANCELLED	66.00	0.00	66.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>66.00</b>	<b>0.00</b>	<b>66.00</b>
W 00022629	05/15/20	MW	T4987	<b>TODD GREENE</b>				
CR21550 REFUNDCR21550			2020/05/13	002000	EVENT CANCELLATION	11.00	0.00	11.00
CR21550 REFUNDCR21550			2020/05/13	002000	EVENT CANCELLATION	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022630	05/15/20	MW	P02715	<b>DAVID HOVEY</b>				
HOVEY 05/20/20PHOVEY			2020/05/13	929630	PER DIEM	120.00	0.00	120.00
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00022631	05/15/20	MW	05753	<b>JIMS TOWING INC</b>				
113391	113391		2020/05/13	001300	Field Services	65.00	0.00	65.00
<b>Check Totals:</b>						<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
W 00022632	05/15/20	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>				
MAY 2020 LIFE	MAY 2020		2020/05/14	001150	Employee Benefits Other	-0.08	0.00	-0.08
MAY 2020 LIFE	MAY 2020		2020/05/14	936000	Life Insurance	3,376.46	0.00	3,376.46
MAY 2020	MAY 2020		2020/05/14	001150	Employee Benefits Other	-0.12	0.00	-0.12
MAY 2020	MAY 2020		2020/05/14	936000	Long-Term Disability Insurance	8,983.87	0.00	8,983.87
<b>Check Totals:</b>						<b>12,360.13</b>	<b>0.00</b>	<b>12,360.13</b>
W 00022633	05/15/20	MW	P01077	<b>CHRISTOPHER MARKEY</b>				
MARKEY	MARKEY		2020/05/13	001130	REIMBURSEMENT	25.00	0.00	25.00
<b>Check Totals:</b>						<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
W 00022634	05/15/20	MW	T4988	<b>MALCOM MCLEMORE</b>				
CR21914 REFUNDCR21914			2020/05/13	002000	EVENT CANCELLATION	11.00	0.00	11.00
CR21914 REFUNDCR21914			2020/05/13	002000	EVENT CANCELLATION	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022635	05/15/20	MW	60752	<b>MEDIASTAR INC</b>				
MS10485	MS10485		2020/05/13	210000	COVID A/V UPGRADES	3,512.90	0.00	3,512.90
<b>Check Totals:</b>						<b>3,512.90</b>	<b>0.00</b>	<b>3,512.90</b>
W 00022636	05/15/20	MW	06780	<b>MT SHASTA SPRING WATER CO INC</b>				
484058	484058		2020/05/13	001348	Special Department Expenses	39.91	0.00	39.91
485716	485716		2020/05/13	001300	Special Department Expenses	39.91	0.00	39.91
489147	489147		2020/05/13	001300	Special Department Expenses	39.91	0.00	39.91
<b>Check Totals:</b>						<b>119.73</b>	<b>0.00</b>	<b>119.73</b>
W 00022637	05/15/20	MW	47553	<b>NORCAL KENWORTH</b>				
A20572	A20572		2020/05/13	929630	FILTER CLEAN	381.36	0.00	381.36
<b>Check Totals:</b>						<b>381.36</b>	<b>0.00</b>	<b>381.36</b>
W 00022638	05/15/20	MW	17674	<b>OFFICE DEPOT 00917</b>				
450319342002	45031934200		2020/05/13	001300	Special Department Expenses	29.99	0.00	29.99
453915408001	45391540800		2020/05/13	400610	OFFICE SUPPLIES	296.71	0.00	296.71
480150189001	48015018900		2020/05/13	001300	Office Expense	250.90	0.00	250.90
480155169001	48015516900		2020/05/13	001300	Office Expense	115.11	0.00	115.11
481875857001	48187585700		2020/05/13	871520	OFFICE SUPPLIES	322.60	0.00	322.60
<b>Check Totals:</b>						<b>1,015.31</b>	<b>0.00</b>	<b>1,015.31</b>
W 00022639	05/15/20	MW	58521	<b>ONLINE SOLUTIONS LLC</b>				
3703	3703		2020/05/13	001150	Professional Services	3,500.00	0.00	3,500.00
<b>Check Totals:</b>						<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
W 00022640	05/15/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01671399127	4/2001671399127		2020/05/13	A05614	Electric	9.88	0.00	9.88
13319444223	4/2013319444223		2020/05/13	528614	Electric	4.30	0.00	4.30
13319444223	4/2013319444223		2020/05/13	535614	Electric	4.30	0.00	4.30
13319444223	4/2013319444223		2020/05/13	545614	Electric	4.30	0.00	4.30
17716293869	4/2017716293869		2020/05/13	002682	Electric	35.96	0.00	35.96
30974488220	5/2030974488220		2020/05/13	850670	Electric	22.74	0.00	22.74
31755708711	4/2031755708711		2020/05/13	118614	Electric	31.02	0.00	31.02
37835084304	4/2037835084304		2020/05/13	185614	Electric	10.67	0.00	10.67
37835084304	4/2037835084304		2020/05/13	544614	Electric	10.52	0.00	10.52
47250825016	4/2047250825016		2020/05/13	A20614	Electric	10.60	0.00	10.60

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
56645075864	4/2056645075864		2020/05/13	A16614	Electric	12.99	0.00	12.99
58511472316	5/2058511472316		2020/05/13	001348	Electric	1,028.66	0.00	1,028.66
58511472316	5/2058511472316		2020/05/13	001348	Natural Gas	460.46	0.00	460.46
62656535093	5/2062656535093		2020/05/13	001300	Electric	1,193.64	0.00	1,193.64
62656535093	5/2062656535093		2020/05/13	001300	Natural Gas	59.29	0.00	59.29
63990433938	4/2063990433938		2020/05/13	002682	Electric	86.26	0.00	86.26
66685903073	4/2066685903073		2020/05/13	001650	Electric	125.30	0.00	125.30
71879420298	4/2071879420298		2020/05/13	001650	Electric	13.49	0.00	13.49
81579914417B4/2081579914417			2020/05/13	001650	Electric	14.29	0.00	14.29
82102129168	4/2082102129168		2020/05/13	189614	Electric	13.37	0.00	13.37
<b>Check Totals:</b>						<b>3,152.04</b>	<b>0.00</b>	<b>3,152.04</b>
W 00022641	05/15/20	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
40338	40338		2020/05/13	001180	Major Cap Projects-Capitalize	2,654.44	0.00	2,654.44
<b>Check Totals:</b>						<b>2,654.44</b>	<b>0.00</b>	<b>2,654.44</b>
W 00022642	05/15/20	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10101601001	X1010160100		2020/05/13	929630	INJECTORS	4,177.73	0.00	4,177.73
X10101621601	X1010162160		2020/05/13	929630	SEALS	145.48	0.00	145.48
X10101669601	X1010166960		2020/05/13	929630	HEAD GASKET	268.43	0.00	268.43
<b>Check Totals:</b>						<b>4,591.64</b>	<b>0.00</b>	<b>4,591.64</b>
W 00022643	05/15/20	MW	T4989	<b>ALYSSA REILLEY</b>				
CR22196 REFUND	CR22196		2020/05/13	002000	EVENT CANCELLATION	11.00	0.00	11.00
CR22196 REFUND	CR22196		2020/05/13	002000	EVENT CANCELLATION	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022644	05/15/20	MW	52644	<b>ROBB ROSS PRODUCTIONS</b>				
775	775		2020/05/13	100106	VIDEOGRAPHY SERVICE -	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00022645	05/15/20	MW	53340	<b>ROYAL AIRE INC</b>				
R3270 REFUND	R3270		2020/05/13	862000	2223 CERES AVENUE - DUP	125.00	0.00	125.00
<b>Check Totals:</b>						<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00022646	05/15/20	MW	18632	<b>SAN DIEGO POLICE EQUIPMENT CO INC</b>				
642293	642293		2020/05/13	001300	Ammunition	1,145.43	0.00	1,145.43
<b>Check Totals:</b>						<b>1,145.43</b>	<b>0.00</b>	<b>1,145.43</b>
W 00022647	05/15/20	MW	T3745	<b>SCA DEVELOPMENT INC</b>				
CR8348 REFUND	CR8348		2020/05/13	322000	REFUND MAP RECODING	8,431.21	0.00	8,431.21
<b>Check Totals:</b>						<b>8,431.21</b>	<b>0.00</b>	<b>8,431.21</b>
W 00022648	05/15/20	MW	02005	<b>THE SHERWIN WILLIAMS CO 8525</b>				
37693	37693		2020/05/13	856691	110 CONVAIR REPAIR	25.25	0.00	25.25
<b>Check Totals:</b>						<b>25.25</b>	<b>0.00</b>	<b>25.25</b>
W 00022649	05/15/20	MW	59263	<b>SOFTWAREONE INC</b>				
USPSI919085	USPSI919085		2020/05/13	935180	Maint Agreements Other	2,164.50	0.00	2,164.50
<b>Check Totals:</b>						<b>2,164.50</b>	<b>0.00</b>	<b>2,164.50</b>
W 00022650	05/15/20	MW	47846	<b>STERICYCLE INC</b>				
3005072671	3005072671		2020/05/13	001300	Solid Waste Disposal	79.35	0.00	79.35
<b>Check Totals:</b>						<b>79.35</b>	<b>0.00</b>	<b>79.35</b>
W 00022651	05/15/20	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
HY411264	HY411264		2020/05/13	002686	Small Tools and Equipment	432.19	0.00	432.19
<b>Check Totals:</b>						<b>432.19</b>	<b>0.00</b>	<b>432.19</b>
W 00022652	05/15/20	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442190D	906442190D		2020/05/13	001130	Postage & Mailing	46.56	0.00	46.56
906442190D	906442190D		2020/05/13	001300	Postage & Mailing	20.76	0.00	20.76
<b>Check Totals:</b>						<b>67.32</b>	<b>0.00</b>	<b>67.32</b>
W 00022653	05/15/20	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9851637295	9851637295		2020/05/13	001300	ACCT 706652558-00007	8,580.60	0.00	8,580.60
<b>Check Totals:</b>						<b>8,580.60</b>	<b>0.00</b>	<b>8,580.60</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022654	05/15/20	MW	T4990	JENNIFER WAGES				
CR22180 REFUND	CR22180		2020/05/13	002000	EVENT CANCELLATION	11.00	0.00	11.00
CR22180 REFUND	CR22180		2020/05/13	002000	EVENT CANCELLATION	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022655	05/15/20	MW	P01935	MIKE WATNER				
WATNER	WATNER		2020/05/13	001400	PER DIEM	120.00	0.00	120.00
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00022656	05/15/20	MW	58823	WGR SOUTHWEST INC				
23578	23578		2020/05/13	400000	SPA ATTACH #5	225.00	0.00	225.00
<b>Check Totals:</b>						<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
W 00022657	05/15/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
157712	157712		2020/05/13	002682	LANDSCAPE MAINTENANCE	1,392.79	0.00	1,392.79
157712	157712		2020/05/13	002686	LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
157712	157712		2020/05/13	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
157712	157712		2020/05/13	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157712	157712		2020/05/13	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
157712	157712		2020/05/13	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
157712	157712		2020/05/13	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157712	157712		2020/05/13	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
157712	157712		2020/05/13	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
157712	157712		2020/05/13	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157712	157712		2020/05/13	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157712	157712		2020/05/13	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157712	157712		2020/05/13	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
157712	157712		2020/05/13	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
157712	157712		2020/05/13	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45
157712	157712		2020/05/13	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81
157712	157712		2020/05/13	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157712	157712		2020/05/13	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157712	157712		2020/05/13	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157712	157712		2020/05/13	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
157712	157712		2020/05/13	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25
157712	157712		2020/05/13	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03
157712	157712		2020/05/13	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15
157712	157712		2020/05/13	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20
157712	157712		2020/05/13	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75
157712	157712		2020/05/13	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17
157712	157712		2020/05/13	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
157712	157712		2020/05/13	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16
157712	157712		2020/05/13	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03
157712	157712		2020/05/13	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89
157712	157712		2020/05/13	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
157712	157712		2020/05/13	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
157712	157712		2020/05/13	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29
157712	157712		2020/05/13	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61
157712	157712		2020/05/13	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
157712	157712		2020/05/13	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
157712	157712		2020/05/13	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47
157712	157712		2020/05/13	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61
157712	157712		2020/05/13	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28
157712	157712		2020/05/13	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157712	157712		2020/05/13	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96
157712	157712		2020/05/13	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83
157712	157712		2020/05/13	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70
157712	157712		2020/05/13	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00
157712	157712		2020/05/13	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41
157712	157712		2020/05/13	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
157712	157712		2020/05/13	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00
157712	157712		2020/05/13	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00
<b>Check Totals:</b>						<b>25,848.36</b>	<b>0.00</b>	<b>25,848.36</b>
W 00022658	05/15/20	MW	P01925	CHRIS ZINKO				
ZINKO 05/20/20P	ZINKO		2020/05/13	001400	PER DIEM	120.00	0.00	120.00



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
W 00022659	05/22/20	MW	59297	<b>3SI SECURITY SYSTEMS INC</b>				
INV804964	INV804964		2020/05/21	001300	Maint Agreements Other	864.00	0.00	864.00
<b>Check Totals:</b>						<b>864.00</b>	<b>0.00</b>	<b>864.00</b>
W 00022660	05/22/20	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8111555	8111555		2020/05/20	001300	Special Department Expenses	68.53	0.00	68.53
811553	811553		2020/05/20	001300	Special Department Expenses	321.19	0.00	321.19
<b>Check Totals:</b>						<b>389.72</b>	<b>0.00</b>	<b>389.72</b>
W 00022661	05/22/20	MW	55188	<b>AFLAC</b>				
889667 MAY	2020889667 MAY		2020/05/21	936000	AFLAC - Short Term Disability	5,342.08	0.00	5,342.08
<b>Check Totals:</b>						<b>5,342.08</b>	<b>0.00</b>	<b>5,342.08</b>
W 00022662	05/22/20	MW	54542	<b>AIRGAS USA LLC</b>				
9100969630	9100969630		2020/05/20	001400	AIRGAS	201.93	0.00	201.93
9970713057	9970713057		2020/05/20	001400	AIRGAS	50.00	0.00	50.00
<b>Check Totals:</b>						<b>251.93</b>	<b>0.00</b>	<b>251.93</b>
W 00022663	05/22/20	MW	20986	<b>ALL METALS SUPPLY</b>				
471257 S/C	471257 S/C		2020/05/19	930640	Landscape Maintenance	5.00	0.00	5.00
<b>Check Totals:</b>						<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
W 00022664	05/22/20	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
51525DPCHICOW	51525DPCHIC		2020/05/19	850670	WPCP SAMPLES	105.00	0.00	105.00
51619DPCHICOW	51619DPCHIC		2020/05/19	850670	WPCP SAMPLES	100.00	0.00	100.00
<b>Check Totals:</b>						<b>205.00</b>	<b>0.00</b>	<b>205.00</b>
W 00022665	05/22/20	MW	60610	<b>ANDY SCOTT ENTERPRISES LLC</b>				
5062011379	5062011379		2020/05/19	929630	VEROS UPDATE	1,339.56	0.00	1,339.56
<b>Check Totals:</b>						<b>1,339.56</b>	<b>0.00</b>	<b>1,339.56</b>
W 00022666	05/22/20	MW	13513	<b>AT AND T</b>				
2383716728	5/20 2383716728		2020/05/19	850670	Communications	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
W 00022667	05/22/20	MW	48268	<b>AT AND T</b>				
9391033516	4/20 9391033516		2020/05/20	001300	Communications	28.67	0.00	28.67
9391036287	4/20 9391036287		2020/05/20	A16614	Communications	0.21	0.00	0.21
9391063667	4/20 9391063667		2020/05/20	850670	Communications	0.68	0.00	0.68
<b>Check Totals:</b>						<b>29.56</b>	<b>0.00</b>	<b>29.56</b>
W 00022668	05/22/20	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
287291405093X	0528729140509		2020/05/20	935180	Communications	441.36	0.00	441.36
<b>Check Totals:</b>						<b>441.36</b>	<b>0.00</b>	<b>441.36</b>
W 00022669	05/22/20	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
10938897	10938897		2020/05/20	850670	Equipment Maintenance/Repair	48.61	0.00	48.61
10944092	10944092		2020/05/20	850670	Equipment Maintenance/Repair	160.34	0.00	160.34
10959517	10959517		2020/05/19	850670	Equipment Maintenance/Repair	750.75	0.00	750.75
<b>Check Totals:</b>						<b>959.70</b>	<b>0.00</b>	<b>959.70</b>
W 00022670	05/22/20	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
Z382281	Z382281		2020/05/19	930640	Air Conditioning Maintenance	14.10	0.00	14.10
Z782672	Z782672		2020/05/19	930640	AC FILTERS	129.35	0.00	129.35
Z785579	Z785579		2020/05/19	930640	FILTERS	48.13	0.00	48.13
<b>Check Totals:</b>						<b>191.58</b>	<b>0.00</b>	<b>191.58</b>
W 00022671	05/22/20	MW	30893	<b>BART INDUSTRIES</b>				
381605	381605		2020/05/19	929630	TRAILER BRAKE	106.04	0.00	106.04
883983	883983		2020/05/19	929630	GLAD HAND	5.35	0.00	5.35
884208	884208		2020/05/19	929630	MUD FLAPS	35.35	0.00	35.35
884282	884282		2020/05/20	929630	TRAILER PLUG	12.19	0.00	12.19
884934	884934		2020/05/20	929630	BRAKE CONTROLLER	106.04	0.00	106.04
885097	885097		2020/05/19	929630	ALARM	46.18	0.00	46.18
885735	885735		2020/05/20	929630	VALVE	41.50	0.00	41.50
885737	885737		2020/05/20	929630	Vehicle Parts	45.21	0.00	45.21

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
886020	886020		2020/05/20	929630	BATTERY CHARGER	52.01	0.00	52.01
886167	886167		2020/05/20	929630	BATTERY CHARGER	90.06	0.00	90.06
886224	886224		2020/05/20	929630	Vehicle Parts	16.12	0.00	16.12
886466	886466		2020/05/20	929630	CONTROL ARM	97.57	0.00	97.57
<b>Check Totals:</b>						<b>653.62</b>	<b>0.00</b>	<b>653.62</b>
<b>W 00022672</b>	05/22/20	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P24856172	P24856172		2020/05/20	929630	OIL METER BATTERIES	19.25	0.00	19.25
P26471159	P26471159		2020/05/20	001650	Traffic Signal Hardware/Supp.	318.70	0.00	318.70
P26476537	P26476537		2020/05/20	001650	Traffic Signal Hardware/Supp.	35.71	0.00	35.71
P26713339	P26713339		2020/05/19	850670	Equipment Maintenance/Repair	59.95	0.00	59.95
<b>Check Totals:</b>						<b>433.61</b>	<b>0.00</b>	<b>433.61</b>
<b>W 00022673</b>	05/22/20	MW	60004	<b>BRIAN C BERGFALK</b>				
APR 2020	APR 2020		2020/05/19	863510	BERGFALK PSA	5,000.00	0.00	5,000.00
<b>Check Totals:</b>						<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>W 00022674</b>	05/22/20	MW	35227	<b>BOB MURRAY AND ASSOCIATES</b>				
8554	8554		2020/05/21	001130	COP 2020 RECRUITMENT	7,807.60	0.00	7,807.60
<b>Check Totals:</b>						<b>7,807.60</b>	<b>0.00</b>	<b>7,807.60</b>
<b>W 00022675</b>	05/22/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
349209	349209		2020/05/20	929630	BEARINGS	21.06	0.00	21.06
349249	349249		2020/05/20	929630	Vehicle Parts	175.07	0.00	175.07
349250	349250		2020/05/20	929630	Vehicle Parts	234.27	0.00	234.27
349299	349299		2020/05/20	929630	Vehicle Parts	-175.07	0.00	-175.07
349359	349359		2020/05/20	929630	REAR BRAKE PADS	42.74	0.00	42.74
349497	349497		2020/05/20	929630	Vehicle Parts	254.64	0.00	254.64
349508	349508		2020/05/20	929630	Vehicle Parts	31.19	0.00	31.19
349580	349580		2020/05/20	929630	FILTERS	29.74	0.00	29.74
349589	349589		2020/05/20	929630	Vehicle Parts	156.13	0.00	156.13
349618	349618		2020/05/20	929630	Vehicle Parts	162.43	0.00	162.43
349624	349624		2020/05/20	929630	Vehicle Parts	280.87	0.00	280.87
349629	349629		2020/05/20	929630	BATTERY	112.49	0.00	112.49
349725	349725		2020/05/20	929630	Vehicle Parts	-171.60	0.00	-171.60
349755	349755		2020/05/20	929630	OIL	51.35	0.00	51.35
349761	349761		2020/05/20	929630	Vehicle Parts	216.77	0.00	216.77
349851	349851		2020/05/20	929630	OIL CLEANER	34.85	0.00	34.85
349945	349945		2020/05/20	929630	BATTERY	147.32	0.00	147.32
349946	349946		2020/05/20	929630	BATTERY	147.32	0.00	147.32
350003	350003		2020/05/20	929630	OIL FILTER	4.53	0.00	4.53
350047	350047		2020/05/20	929630	FILTER	17.62	0.00	17.62
350064	350064		2020/05/20	929630	OIL	23.08	0.00	23.08
350094	350094		2020/05/20	929630	Vehicle Parts	269.02	0.00	269.02
350121	350121		2020/05/20	929630	BATTERIES	482.37	0.00	482.37
350123	350123		2020/05/20	929630	Vehicle Parts	5.29	0.00	5.29
350128	350128		2020/05/20	929630	Vehicle Parts	292.45	0.00	292.45
350141	350141		2020/05/20	929630	ENGINE OIL	25.68	0.00	25.68
350164	350164		2020/05/20	929630	BRAKE PADS	41.72	0.00	41.72
350241	350241		2020/05/19	929630	Vehicle Parts	106.05	0.00	106.05
350313	350313		2020/05/20	929630	BRAKES	33.13	0.00	33.13
<b>Check Totals:</b>						<b>3,052.51</b>	<b>0.00</b>	<b>3,052.51</b>
<b>W 00022676</b>	05/22/20	MW	20829	<b>BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT</b>				
16115	16115		2020/05/19	929630	GDF FEES	684.19	0.00	684.19
16116	16116		2020/05/20	850670	Licenses/Permits/Fees	2,644.95	0.00	2,644.95
<b>Check Totals:</b>						<b>3,329.14</b>	<b>0.00</b>	<b>3,329.14</b>
<b>W 00022677</b>	05/22/20	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
BC SURCHG	BC SURCHG		2020/05/21	920000	A/P - BUTTE COLLEGE PKG	353.00	0.00	353.00
BC SURCHG	BC SURCHG		2020/05/21	920000	A/P - CITY OF OROVILLE	29.50	0.00	29.50
<b>Check Totals:</b>						<b>382.50</b>	<b>0.00</b>	<b>382.50</b>
<b>W 00022678</b>	05/22/20	MW	60488	<b>BUTTE COUNTY RESOURCE CONSERVATION DISTRICT</b>				
5082020	5082020		2020/05/21	300000	CEQA/PROJ MGMT/DESIGN	6,218.50	0.00	6,218.50
5082020	5082020		2020/05/21	300000	CEQA/PROJ MGMT/DESIGN	23,868.18	0.00	23,868.18
5122020	5122020		2020/05/20	300000	CEQA/PROJ MGMT	275.00	0.00	275.00
5122020	5122020		2020/05/20	300000	CEQA/PROJ MGMT	1,155.00	0.00	1,155.00
<b>Check Totals:</b>						<b>31,516.68</b>	<b>0.00</b>	<b>31,516.68</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022679	05/22/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0309A	SO0309A		2020/05/20	002682 Contractual		2,880.00	0.00	2,880.00
<b>Check Totals:</b>						<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>
W 00022680	05/22/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SW0190761	SW0190761		2020/05/20	856691 PERMIT FEES		1,400.00	0.00	1,400.00
<b>Check Totals:</b>						<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>
W 00022681	05/22/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
LLOYD 2020	LLOYD 2020		2020/05/19	850670 2020 OP CERT		150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00022682	05/22/20	MW	59346	CADENCE TEAM INC				
2422	2422		2020/05/20	931000 Major Cap Proj-Non Capitalize		8,133.84	0.00	8,133.84
<b>Check Totals:</b>						<b>8,133.84</b>	<b>0.00</b>	<b>8,133.84</b>
W 00022683	05/22/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
45312I 20/21M	45312I		2020/05/19	850670 GRIFFIN (MEMB)		192.00	0.00	192.00
<b>Check Totals:</b>						<b>192.00</b>	<b>0.00</b>	<b>192.00</b>
W 00022684	05/22/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	4/20	0805277777	2020/05/20	001300 Water		249.90	0.00	249.90
0805277777	4/20	0805277777	2020/05/20	001400 Water		972.69	0.00	972.69
0805277777	4/20	0805277777	2020/05/20	001601 Water		274.37	0.00	274.37
0805277777	4/20	0805277777	2020/05/20	002682 Water		2,419.92	0.00	2,419.92
0805277777	4/20	0805277777	2020/05/20	002686 Water		5,052.97	0.00	5,052.97
0805277777	4/20	0805277777	2020/05/20	101614 Water		173.34	0.00	173.34
0805277777	4/20	0805277777	2020/05/20	102614 Water		85.44	0.00	85.44
0805277777	4/20	0805277777	2020/05/20	103614 Water		60.22	0.00	60.22
0805277777	4/20	0805277777	2020/05/20	104614 Water		190.10	0.00	190.10
0805277777	4/20	0805277777	2020/05/20	106614 Water		42.07	0.00	42.07
0805277777	4/20	0805277777	2020/05/20	111614 Water		162.81	0.00	162.81
0805277777	4/20	0805277777	2020/05/20	113614 Water		228.91	0.00	228.91
0805277777	4/20	0805277777	2020/05/20	114614 Water		31.31	0.00	31.31
0805277777	4/20	0805277777	2020/05/20	116614 Water		55.42	0.00	55.42
0805277777	4/20	0805277777	2020/05/20	118614 Water		132.50	0.00	132.50
0805277777	4/20	0805277777	2020/05/20	121614 Water		121.92	0.00	121.92
0805277777	4/20	0805277777	2020/05/20	122614 Water		25.62	0.00	25.62
0805277777	4/20	0805277777	2020/05/20	123614 Water		489.64	0.00	489.64
0805277777	4/20	0805277777	2020/05/20	127614 Water		74.56	0.00	74.56
0805277777	4/20	0805277777	2020/05/20	129614 Water		53.01	0.00	53.01
0805277777	4/20	0805277777	2020/05/20	130614 Water		0.00	0.00	0.00
0805277777	4/20	0805277777	2020/05/20	132614 Water		84.55	0.00	84.55
0805277777	4/20	0805277777	2020/05/20	133614 Water		99.14	0.00	99.14
0805277777	4/20	0805277777	2020/05/20	136614 Water		35.42	0.00	35.42
0805277777	4/20	0805277777	2020/05/20	161614 Water		36.43	0.00	36.43
0805277777	4/20	0805277777	2020/05/20	164614 Water		20.81	0.00	20.81
0805277777	4/20	0805277777	2020/05/20	165614 Water		192.38	0.00	192.38
0805277777	4/20	0805277777	2020/05/20	166614 Water		97.24	0.00	97.24
0805277777	4/20	0805277777	2020/05/20	167614 Water		10.32	0.00	10.32
0805277777	4/20	0805277777	2020/05/20	169614 Water		123.33	0.00	123.33
0805277777	4/20	0805277777	2020/05/20	170614 Water		27.26	0.00	27.26
0805277777	4/20	0805277777	2020/05/20	171614 Water		102.76	0.00	102.76
0805277777	4/20	0805277777	2020/05/20	173614 Water		374.59	0.00	374.59
0805277777	4/20	0805277777	2020/05/20	175614 Water		55.53	0.00	55.53
0805277777	4/20	0805277777	2020/05/20	176614 Water		27.26	0.00	27.26
0805277777	4/20	0805277777	2020/05/20	177614 Water		126.00	0.00	126.00
0805277777	4/20	0805277777	2020/05/20	179614 Water		109.51	0.00	109.51
0805277777	4/20	0805277777	2020/05/20	181614 Water		349.47	0.00	349.47
0805277777	4/20	0805277777	2020/05/20	185614 Water		41.03	0.00	41.03
0805277777	4/20	0805277777	2020/05/20	190614 Water		51.91	0.00	51.91
0805277777	4/20	0805277777	2020/05/20	193614 Water		38.31	0.00	38.31
0805277777	4/20	0805277777	2020/05/20	195614 Water		103.53	0.00	103.53
0805277777	4/20	0805277777	2020/05/20	197614 Water		90.18	0.00	90.18
0805277777	4/20	0805277777	2020/05/20	212653 Water		66.23	0.00	66.23
0805277777	4/20	0805277777	2020/05/20	502614 Water		51.91	0.00	51.91
0805277777	4/20	0805277777	2020/05/20	503614 Water		1,009.09	0.00	1,009.09
0805277777	4/20	0805277777	2020/05/20	511614 Water		122.67	0.00	122.67
0805277777	4/20	0805277777	2020/05/20	512614 Water		56.45	0.00	56.45
0805277777	4/20	0805277777	2020/05/20	513614 Water		68.49	0.00	68.49
0805277777	4/20	0805277777	2020/05/20	514614 Water		73.73	0.00	73.73
0805277777	4/20	0805277777	2020/05/20	522614 Water		27.26	0.00	27.26

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
0805277777	4/20	0805277777	2020/05/20	524614	Water	27.26	0.00	27.26	
0805277777	4/20	0805277777	2020/05/20	525614	Water	329.46	0.00	329.46	
0805277777	4/20	0805277777	2020/05/20	528614	Water	179.96	0.00	179.96	
0805277777	4/20	0805277777	2020/05/20	544614	Water	69.21	0.00	69.21	
0805277777	4/20	0805277777	2020/05/20	557614	Water	0.35	0.00	0.35	
0805277777	4/20	0805277777	2020/05/20	590613	Water	25.70	0.00	25.70	
0805277777	4/20	0805277777	2020/05/20	591613	Water	12.57	0.00	12.57	
0805277777	4/20	0805277777	2020/05/20	850670	Water	65.31	0.00	65.31	
0805277777	4/20	0805277777	2020/05/20	853660	Water	241.85	0.00	241.85	
0805277777	4/20	0805277777	2020/05/20	856691	Water	604.15	0.00	604.15	
0805277777	4/20	0805277777	2020/05/20	930640	Water	2,002.68	0.00	2,002.68	
0805277777	4/20	0805277777	2020/05/20	A01614	Water	48.06	0.00	48.06	
0805277777	4/20	0805277777	2020/05/20	A05614	Water	102.90	0.00	102.90	
0805277777	4/20	0805277777	2020/05/20	A13614	Water	10.83	0.00	10.83	
0805277777	4/20	0805277777	2020/05/20	A14614	Water	148.92	0.00	148.92	
0805277777	4/20	0805277777	2020/05/20	A16614	Water	28.60	0.00	28.60	
0805277777	4/20	0805277777	2020/05/20	A20614	Water	77.31	0.00	77.31	
<b>Check Totals:</b>						<b>18,544.63</b>	<b>0.00</b>	<b>18,544.63</b>	
W	<b>00022685</b>	05/22/20	MW	20607	<b>CAROLLO ENGINEERS INC</b>				
	186994	186994		2020/05/21	850670 SPA ATTACH	8,154.08	0.00	8,154.08	
<b>Check Totals:</b>						<b>8,154.08</b>	<b>0.00</b>	<b>8,154.08</b>	
W	<b>00022686</b>	05/22/20	MW	00527	<b>CASCO COMPLETE ASPHALT SERVICE INC</b>				
	157781	157781		2020/05/20	001650 ROADWAY MATERIALS	1,225.00	0.00	1,225.00	
<b>Check Totals:</b>						<b>1,225.00</b>	<b>0.00</b>	<b>1,225.00</b>	
W	<b>00022687</b>	05/22/20	MW	60227	<b>CCS DISASTER RECOVERY SERVICES LLC</b>				
	6324	6324		2020/05/20	935180 Professional Services	3,420.00	0.00	3,420.00	
<b>Check Totals:</b>						<b>3,420.00</b>	<b>0.00</b>	<b>3,420.00</b>	
W	<b>00022688</b>	05/22/20	MW	44087	<b>CDW GOVERNMENT INC</b>				
	XPB1755	XPB1755		2020/05/20	931000 Major Cap Proj-Non Capitalize	232.34	0.00	232.34	
	XSL9227	XSL9227		2020/05/20	931000 Major Cap Proj-Non Capitalize	2,142.32	0.00	2,142.32	
	XTC7420	XTC7420		2020/05/20	931000 Major Cap Proj-Non Capitalize	4,284.64	0.00	4,284.64	
<b>Check Totals:</b>						<b>6,659.30</b>	<b>0.00</b>	<b>6,659.30</b>	
W	<b>00022689</b>	05/22/20	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>				
	1648	1648		2020/05/20	002682 CERES/WILDWOOD	4,322.70	0.00	4,322.70	
	1648	1648		2020/05/20	185614 CERES/WILDWOOD	286.98	0.00	286.98	
<b>Check Totals:</b>						<b>4,609.68</b>	<b>0.00</b>	<b>4,609.68</b>	
W	<b>00022690</b>	05/22/20	MW	40037	<b>CHICO BRAKE AND ALIGNMENT</b>				
	06972	06972		2020/05/20	929630 Outside Repairs - Garage	89.95	0.00	89.95	
<b>Check Totals:</b>						<b>89.95</b>	<b>0.00</b>	<b>89.95</b>	
W	<b>00022691</b>	05/22/20	MW	24336	<b>CHICO CHAMBER OF COMMERCE</b>				
	140787	APR 2020		140787	APR 2020	001112 ECON DEV	4,500.00	0.00	4,500.00
	140789	04/20		140789	04/20	001112 ED/TOURISM	2,390.00	0.00	2,390.00
<b>Check Totals:</b>						<b>6,890.00</b>	<b>0.00</b>	<b>6,890.00</b>	
W	<b>00022692</b>	05/22/20	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
	2001010	2001010		2020/05/21	936000 C.P.O.A. Dues	4,930.00	0.00	4,930.00	
<b>Check Totals:</b>						<b>4,930.00</b>	<b>0.00</b>	<b>4,930.00</b>	
W	<b>00022693</b>	05/22/20	MW	03824	<b>CHICO POWER EQUIPMENT</b>				
	274830	274830		2020/05/19	930640 LANDSCAPING	25.73	0.00	25.73	
	279186	279186		2020/05/19	930640 LANDSCAPING	73.93	0.00	73.93	
<b>Check Totals:</b>						<b>99.66</b>	<b>0.00</b>	<b>99.66</b>	
W	<b>00022694</b>	05/22/20	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
	2001010	2001010		2020/05/21	936000 C.P.S.A. Dues	986.00	0.00	986.00	
<b>Check Totals:</b>						<b>986.00</b>	<b>0.00</b>	<b>986.00</b>	
W	<b>00022695</b>	05/22/20	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
	SP003560	SP003560		2020/05/20	935185 GIS SERVICES	2,695.50	0.00	2,695.50	
	SP003726	SP003726		2020/05/20	400000 BIG CHICO CREEK WATER	6,106.00	0.00	6,106.00	
	SP003753	SP003753		2020/05/20	307000 STREET SIGN INVENTORY	506.00	0.00	506.00	



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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
<b>Check Totals:</b>						<b>9,307.50</b>	<b>0.00</b>	<b>9,307.50</b>
W <b>00022696</b>	05/22/20	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>				
MAY 2020	MAY 2020		2020/05/21	936000 I.F.F.A. Dues		5,403.50	0.00	5,403.50
<b>Check Totals:</b>						<b>5,403.50</b>	<b>0.00</b>	<b>5,403.50</b>
W <b>00022697</b>	05/22/20	MW	00620	<b>COLLIER HARDWARE</b>				
679814	679814		2020/05/19	001650 BROOM		15.42	0.00	15.42
679991	679991		2020/05/19	001650 PAINT		59.60	0.00	59.60
681871	681871		2020/05/19	002682 SIGN @ SALMON HOLE		94.47	0.00	94.47
681917	681917		2020/05/19	002682 CEDAR GROVE VANDALISM		37.77	0.00	37.77
<b>Check Totals:</b>						<b>207.26</b>	<b>0.00</b>	<b>207.26</b>
W <b>00022698</b>	05/22/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0775829 6/20	0775829 6/20		2020/05/20	935180 Communications		155.69	0.00	155.69
0976880 5/20	0976880 5/20		2020/05/20	001400 Communications		150.94	0.00	150.94
1375421 6/20	1375421 6/20		2020/05/20	001300 Communications		195.69	0.00	195.69
1376296 6/20	1376296 6/20		2020/05/20	001400 Communications		200.94	0.00	200.94
1481708 6/20	1481708 6/20		2020/05/20	001300 Communications		240.94	0.00	240.94
1617897 5/20	1617897 5/20		2020/05/20	935180 Communications		254.69	0.00	254.69
<b>Check Totals:</b>						<b>1,198.89</b>	<b>0.00</b>	<b>1,198.89</b>
W <b>00022699</b>	05/22/20	MW	03058	<b>COOPERS LANDSCAPING</b>				
95576	95576		2020/05/20	853660 PARKING STRUCTURE		600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W <b>00022700</b>	05/22/20	MW	59181	<b>CORDICO PSYCHOLOGICAL CORP</b>				
4223	4223		2020/05/21	001130 FFD EVAL		1,600.00	0.00	1,600.00
<b>Check Totals:</b>						<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
W <b>00022701</b>	05/22/20	MW	02272	<b>CORNING FORD MERCURY</b>				
141160	141160		2020/05/21	932000 TWO FORD F-150 TRUCKS		57,233.50	0.00	57,233.50
<b>Check Totals:</b>						<b>57,233.50</b>	<b>0.00</b>	<b>57,233.50</b>
W <b>00022702</b>	05/22/20	MW	T4991	<b>CRANE EXTERIORS INC</b>				
R3358 REFUND	R3358		2020/05/21	862000 OVER CHRGR DUE TO		1,616.00	0.00	1,616.00
<b>Check Totals:</b>						<b>1,616.00</b>	<b>0.00</b>	<b>1,616.00</b>
W <b>00022703</b>	05/22/20	MW	60669	<b>DATA SPECIALTIES INC</b>				
12086B	12086B		2020/05/21	931000 COR #2 PD DATA CENTER		17,134.00	0.00	17,134.00
<b>Check Totals:</b>						<b>17,134.00</b>	<b>0.00</b>	<b>17,134.00</b>
W <b>00022704</b>	05/22/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
19827	19827		2020/05/21	002686 IRR REPAIR		75.00	0.00	75.00
23328	23328		2020/05/21	103614 IRR REPAIR		356.86	0.00	356.86
23329	23329		2020/05/21	002682 IRRIGATION REPAIR		103.75	0.00	103.75
23330	23330		2020/05/21	002686 IRRIGATION		150.00	0.00	150.00
23332	23332		2020/05/21	A16614 BASIN CLEANUP		2,640.00	0.00	2,640.00
23342	23342		2020/05/21	169614 NEW CONTROLLER		312.15	0.00	312.15
23349	23349		2020/05/21	002686 REPLACE VALVE		262.65	0.00	262.65
23353	23353		2020/05/21	169614 REPLACE VALVES		462.53	0.00	462.53
23354	23354		2020/05/21	002682 REPLACE VALVE		307.47	0.00	307.47
23355	23355		2020/05/21	530614 CONTROLLER		168.75	0.00	168.75
23356	23356		2020/05/21	002686 REPLACE VALVE		216.29	0.00	216.29
23357	23357		2020/05/21	118614 REPLACE VALVE		215.69	0.00	215.69
23361	23361		2020/05/21	A02614 FENCE REPAIR		417.85	0.00	417.85
23367	23367		2020/05/21	113614 IRAR REPAIR		90.68	0.00	90.68
23376	23376		2020/05/21	542614 REPLACE CONTROLLER		937.01	0.00	937.01
<b>Check Totals:</b>						<b>6,716.68</b>	<b>0.00</b>	<b>6,716.68</b>
W <b>00022705</b>	05/22/20	MW	59347	<b>DOKKEN ENGINEERING</b>				
36775	36775		2020/05/20	300000 SR99 COR PH5 20TH ST		19,216.30	0.00	19,216.30
<b>Check Totals:</b>						<b>19,216.30</b>	<b>0.00</b>	<b>19,216.30</b>
W <b>00022706</b>	05/22/20	MW	01654	<b>THE DOOR COMPANY</b>				
0135031IN	0135031IN		2020/05/19	930640 FIRE 5 ROLLUP DOOR		276.00	0.00	276.00
<b>Check Totals:</b>						<b>276.00</b>	<b>0.00</b>	<b>276.00</b>

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022707	05/22/20	MW	40640	<b>LYNETTE DORENZO</b>				
2000393 REIMB	2000393		2020/05/21	322000 REFUND AP 20-00393		3,981.34	0.00	3,981.34
				<b>Check Totals:</b>		<b>3,981.34</b>	<b>0.00</b>	<b>3,981.34</b>
W 00022708	05/22/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
335215	335215		2020/05/20	001300 VIPs		289.53	0.00	289.53
337771	337771		2020/05/20	001400 PELOSO BOOTS		202.70	0.00	202.70
				<b>Check Totals:</b>		<b>492.23</b>	<b>0.00</b>	<b>492.23</b>
W 00022709	05/22/20	MW	31940	<b>DRAGON GRAPHICS</b>				
29183539	29183539		2020/05/19	001400 APP DECALS		101.89	0.00	101.89
				<b>Check Totals:</b>		<b>101.89</b>	<b>0.00</b>	<b>101.89</b>
W 00022710	05/22/20	MW	60585	<b>DUDEK</b>				
202002549	202002549		2020/05/20	863510 VALLEY'S EDGE EIR		24,014.98	0.00	24,014.98
				<b>Check Totals:</b>		<b>24,014.98</b>	<b>0.00</b>	<b>24,014.98</b>
W 00022711	05/22/20	MW	00626	<b>ELLIS ART AND ENGINEERING SUPPLIES</b>				
200571	200571		2020/05/20	400610 EGINEER INSPECTION		225.43	0.00	225.43
				<b>Check Totals:</b>		<b>225.43</b>	<b>0.00</b>	<b>225.43</b>
W 00022712	05/22/20	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
46501	46501		2020/05/20	002682 Custodial Supplies		543.00	0.00	543.00
46501	46501		2020/05/20	212659 Custodial Supplies		161.74	0.00	161.74
46501	46501		2020/05/20	850670 Custodial Supplies		144.41	0.00	144.41
46501	46501		2020/05/20	853660 Custodial Supplies		28.88	0.00	28.88
46501	46501		2020/05/20	856691 Custodial Supplies		161.74	0.00	161.74
46501	46501		2020/05/20	930640 Custodial Supplies		1,270.86	0.00	1,270.86
				<b>Check Totals:</b>		<b>2,310.63</b>	<b>0.00</b>	<b>2,310.63</b>
W 00022713	05/22/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
11546218	11546218		2020/05/19	930640 LANDSCAPING		124.81	0.00	124.81
9488223	9488223		2020/05/20	930640 LANDSCAPE		205.70	0.00	205.70
9488224	9488224		2020/05/20	930640 LANDSCAPE		4.56	0.00	4.56
9521993	9521993		2020/05/19	002682 CEDAR GROVE IRRIGATION		408.08	0.00	408.08
9529833	9529833		2020/05/19	002682 CEDAR GROVE IRRIGATION		74.97	0.00	74.97
				<b>Check Totals:</b>		<b>818.12</b>	<b>0.00</b>	<b>818.12</b>
W 00022714	05/22/20	MW	59251	<b>EXPLORE BUTTE COUNTY</b>				
FEB 20-APR 20	FEB 20-APR 20		2020/05/21	001000 FEB 2020-APR 2020		2,589.51	0.00	2,589.51
FEB 20-APR 20	FEB 20-APR 20		2020/05/21	920000 FEB 2020-APR 2020		142,544.73	0.00	142,544.73
				<b>Check Totals:</b>		<b>145,134.24</b>	<b>0.00</b>	<b>145,134.24</b>
W 00022715	05/22/20	MW	60726	<b>FIRESTORM WILDLAND FIRE SUPPRESSION INC</b>				
23014	23014		2020/05/20	300000 CEQA/PROJ MGMT		7,771.46	0.00	7,771.46
				<b>Check Totals:</b>		<b>7,771.46</b>	<b>0.00</b>	<b>7,771.46</b>
W 00022716	05/22/20	MW	43634	<b>FOOTHILL FIRE PROTECTION</b>				
44914	44914		2020/05/19	856691 REPLACE VALVE		3,135.00	0.00	3,135.00
				<b>Check Totals:</b>		<b>3,135.00</b>	<b>0.00</b>	<b>3,135.00</b>
W 00022717	05/22/20	MW	60756	<b>FORCIBLE ENTRY INC</b>				
0020130	0020130		2020/05/20	001400 FORCIBLE ENTRY DOOR		7,848.88	0.00	7,848.88
				<b>Check Totals:</b>		<b>7,848.88</b>	<b>0.00</b>	<b>7,848.88</b>
W 00022718	05/22/20	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
17833	17833		2020/05/20	850670 Collection System Materials		720.72	0.00	720.72
				<b>Check Totals:</b>		<b>720.72</b>	<b>0.00</b>	<b>720.72</b>
W 00022719	05/22/20	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3385	3385		2020/05/19	320000 ATTACH #10		37.50	0.00	37.50
3387	3387		2020/05/20	300000 ATTACH #1		309.00	0.00	309.00
3389	3389		2020/05/19	400000 SPA ATTACH #3		809.00	0.00	809.00
3397	3397		2020/05/19	001610 BMX TRACK RELOCATION		906.55	0.00	906.55
3403	3403		2020/05/19	212000 ENVIRON STUDY		1,287.00	0.00	1,287.00
3430	3430		2020/05/19	300000 SPA ATTACH #5		990.00	0.00	990.00
3430	3430		2020/05/19	400000 SPA ATTACH #5		390.00	0.00	390.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>4,729.05</b>	<b>0.00</b>	<b>4,729.05</b>
W 00022720	05/22/20	MW	T4992	<b>ARMOND GAUTHIER</b>				
GAUTHIER 2020	GAUTHIER		2020/05/21	001000	UUT REFUND	81.64	0.00	81.64
<b>Check Totals:</b>						<b>81.64</b>	<b>0.00</b>	<b>81.64</b>
W 00022721	05/22/20	MW	10701	<b>GRAINGER INC</b>				
9505609009	9505609009		2020/05/19	850670	Equipment Maintenance/Repair	72.94	0.00	72.94
9505852880	9505852880		2020/05/19	850670	Building/Grounds Materials	49.34	0.00	49.34
9510331045	9510331045		2020/05/19	850670	Building/Grounds Materials	9.59	0.00	9.59
9513600859	9513600859		2020/05/19	850670	Equipment Maintenance/Repair	339.29	0.00	339.29
9520004095	9520004095		2020/05/19	850670	Equipment Maintenance/Repair	14.00	0.00	14.00
<b>Check Totals:</b>						<b>485.16</b>	<b>0.00</b>	<b>485.16</b>
W 00022722	05/22/20	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
202	202		2020/05/20	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
W 00022723	05/22/20	MW	10054	<b>GUY RENTS INC</b>				
7069651	7069651		2020/05/20	400000	FENCE AROUND CAPER	1,646.02	0.00	1,646.02
<b>Check Totals:</b>						<b>1,646.02</b>	<b>0.00</b>	<b>1,646.02</b>
W 00022724	05/22/20	MW	10157	<b>HACH COMPANY</b>				
11950630	11950630		2020/05/21	850000	PH PROBE	1,501.56	0.00	1,501.56
<b>Check Totals:</b>						<b>1,501.56</b>	<b>0.00</b>	<b>1,501.56</b>
W 00022725	05/22/20	MW	28518	<b>HOME TEAM POOL &amp; SPA</b>				
200203	200203		2020/05/21	930640	Outside Repairs/Services Other	410.00	0.00	410.00
2006106	2006106		2020/05/21	930640	Outside Repairs/Services Other	158.00	0.00	158.00
<b>Check Totals:</b>						<b>568.00</b>	<b>0.00</b>	<b>568.00</b>
W 00022726	05/22/20	MW	22332	<b>HOUSING AUTHORITY OF THE COUNTY OF BUTTE</b>				
140190 PMT 9	140190 PMT 9		2020/05/20	201000	TBRA-HACB 19-20	995.00	0.00	995.00
140190 PMT 9	140190 PMT 9		2020/05/20	206000	TBRA-HACB 19-20	7,072.76	0.00	7,072.76
<b>Check Totals:</b>						<b>8,067.76</b>	<b>0.00</b>	<b>8,067.76</b>
W 00022727	05/22/20	MW	53708	<b>HOUSING TOOLS</b>				
1824	1824		2020/05/21	201000	HOUSING ADMIN SUPPORT	2,200.00	0.00	2,200.00
1824	1824		2020/05/21	206000	HOUSING ADMIN SUPPORT	2,800.00	0.00	2,800.00
1824	1824		2020/05/21	392540	HOUSING ADMIN SUPPORT	600.00	0.00	600.00
<b>Check Totals:</b>						<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>
W 00022728	05/22/20	MW	01828	<b>HUNT AND SONS INC</b>				
519101	519101		2020/05/21	929630	UNLEADED FUEL	15,528.10	0.00	15,528.10
<b>Check Totals:</b>						<b>15,528.10</b>	<b>0.00</b>	<b>15,528.10</b>
W 00022729	05/22/20	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022730	05/22/20	MW	28259	<b>HUNTERS SERVICES INC</b>				
249669	249669		2020/05/21	930640	ADDTL PEST CONTROL	325.00	0.00	325.00
249671	249671		2020/05/21	930640	ADDTL PEST CONTROL	325.00	0.00	325.00
251547	251547		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251548	251548		2020/05/21	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
251549	251549		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251553	251553		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251554	251554		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251555	251555		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251556	251556		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251557	251557		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251558	251558		2020/05/21	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
251559	251559		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251560	251560		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251561	251561		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251562	251562		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251563	251563		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251568	251568		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251569	251569		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251570	251570		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
251571	251571		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251572	251572		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251573	251573		2020/05/21	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
251574	251574		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251575	251575		2020/05/21	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
251576	251576		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
251577	251577		2020/05/21	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
251578	251578		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251579	251579		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251582	251582		2020/05/21	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
251591	251591		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251596	251596		2020/05/21	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
251635	251635		2020/05/21	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
251642	251642		2020/05/21	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
251745	251745		2020/05/21	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
251839	251839		2020/05/21	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
251840	251840		2020/05/21	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
251841	251841		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251842	251842		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251843	251843		2020/05/21	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
251844	251844		2020/05/21	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
251845	251845		2020/05/21	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
251900	251900		2020/05/21	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
251907	251907		2020/05/21	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
251996	251996		2020/05/21	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
252521	252521		2020/05/21	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
252524	252524		2020/05/21	930640	PEST CONTROL SERVICES	40.00	0.00	40.00
252540	252540		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
252541	252541		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
252542	252542		2020/05/21	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
<b>Check Totals:</b>						<b>1,431.00</b>	<b>0.00</b>	<b>1,431.00</b>
W 00022731	05/22/20	MW	60334	<b>ICF JONES AND STOKES INC</b>				
146845	146845		2020/05/21	300000	ATTACH #2	635.39	0.00	635.39
146846	146846		2020/05/21	400000	SPA ATTACH #3	4,885.50	0.00	4,885.50
146847	146847		2020/05/21	400000	SPA ATTACH #4	4,637.93	0.00	4,637.93
<b>Check Totals:</b>						<b>10,158.82</b>	<b>0.00</b>	<b>10,158.82</b>
W 00022732	05/22/20	MW	T4993	<b>INSPIRE ASB</b>				
CR21705 REFUND	CR21705		2020/05/21	002000	EVENT CANCELLATION	11.00	0.00	11.00
CR21705 REFUND	CR21705		2020/05/21	002000	EVENT CANCELLATION	19.00	0.00	19.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
W 00022733	05/22/20	MW	54355	<b>INTERVET INC</b>				
242045488	242045488		2020/05/21	001000	A/P - Sales Tax Payable	-30.41	0.00	-30.41
242045488	242045488		2020/05/21	001348	Materials and Supplies	642.96	0.00	642.96
<b>Check Totals:</b>						<b>612.55</b>	<b>0.00</b>	<b>612.55</b>
W 00022734	05/22/20	MW	60718	<b>JACKSON &amp; SANDS ENGINEERING INC</b>				
19145C	19145C		2020/05/21	300000	ADU PROTYPE DESIGN	27,555.00	0.00	27,555.00
<b>Check Totals:</b>						<b>27,555.00</b>	<b>0.00</b>	<b>27,555.00</b>
W 00022735	05/22/20	MW	05753	<b>JIMS TOWING INC</b>				
111512	111512		2020/05/19	929630	TOWING	125.00	0.00	125.00
113479	113479		2020/05/21	001300	Field Services	65.00	0.00	65.00
<b>Check Totals:</b>						<b>190.00</b>	<b>0.00</b>	<b>190.00</b>
W 00022736	05/22/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
423398	423398		2020/05/21	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
W 00022737	05/22/20	MW	06158	<b>JW WOOD COMPANY INC</b>				
C220159	C220159		2020/05/19	930640	TRANSIT CENTER	46.54	0.00	46.54
C222062	C222062		2020/05/19	930640	PLAZA RESTROOM DRAIN	190.16	0.00	190.16
<b>Check Totals:</b>						<b>236.70</b>	<b>0.00</b>	<b>236.70</b>
W 00022738	05/22/20	MW	43986	<b>KHAVARIAN ENTERPRISES INC</b>				
76648IN	76648IN		2020/05/19	400000	Major Cap Projects-Capitalize	417.00	0.00	417.00
<b>Check Totals:</b>						<b>417.00</b>	<b>0.00</b>	<b>417.00</b>



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W 00022739	05/22/20	MW	53162	<b>KOEFRAN INDUSTRIES</b>				
394081	394081		2020/05/21	001348	Contractual	92.00	0.00	92.00
397203	397203		2020/05/21	001348	Contractual	1,000.00	0.00	1,000.00
397514	397514		2020/05/21	001348	Contractual	115.00	0.00	115.00
400216	400216		2020/05/21	001348	Contractual	1,000.00	0.00	1,000.00
400771	400771		2020/05/21	001348	Contractual	232.00	0.00	232.00
<b>Check Totals:</b>						<b>2,439.00</b>	<b>0.00</b>	<b>2,439.00</b>
W 00022740	05/22/20	MW	46821	<b>LANGUAGE LINE SERVICES INC</b>				
4783205	4783205		2020/05/21	001130	LANGUAGE LINE	30.03	0.00	30.03
<b>Check Totals:</b>						<b>30.03</b>	<b>0.00</b>	<b>30.03</b>
W 00022741	05/22/20	MW	22086	<b>LEHR AUTO ELECTRIC</b>				
SI45545	SI45545		2020/05/19	929630	BATTERY SEPERATOR	288.49	0.00	288.49
<b>Check Totals:</b>						<b>288.49</b>	<b>0.00</b>	<b>288.49</b>
W 00022742	05/22/20	MW	10038	<b>LN CURTIS AND SONS</b>				
INV384269	INV384269		2020/05/20	001400	RIGTECH	402.19	0.00	402.19
<b>Check Totals:</b>						<b>402.19</b>	<b>0.00</b>	<b>402.19</b>
W 00022743	05/22/20	MW	10038	<b>LN CURTIS AND SONS</b>				
CM6413	CM6413		2017/06/30	001400	CREDIT MEMO	-184.85	0.00	-184.85
CM6413 SYS	CM6413 SYS		2017/06/30	001400	CREDIT MEMO	184.85	0.00	184.85
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00022744	05/22/20	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
104278	104278		2020/05/19	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
<b>Check Totals:</b>						<b>2,363.64</b>	<b>0.00</b>	<b>2,363.64</b>
W 00022745	05/22/20	MW	02121	<b>MAGOON SIGNS</b>				
44557	44557		2020/05/19	929630	DECALS	193.05	0.00	193.05
<b>Check Totals:</b>						<b>193.05</b>	<b>0.00</b>	<b>193.05</b>
W 00022746	05/22/20	MW	23290	<b>MATSON AND ISOM TECHNOLOGY CONSULTING</b>				
74520	74520		2020/05/21	935180	Professional Services	157.00	0.00	157.00
<b>Check Totals:</b>						<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
W 00022747	05/22/20	MW	29563	<b>MICHAEL BAKER INTERNATIONAL</b>				
1079123	1079123		2020/05/20	300000	MBI 2020 PSA	4,100.00	0.00	4,100.00
1079123	1079123		2020/05/20	400000	MBI 2020 PSA	4,100.00	0.00	4,100.00
1079123	1079123		2020/05/20	872510	MBI 2020 PSA	4,234.50	0.00	4,234.50
1079123 FINAL	1079123		2020/05/21	400000	M BAKER PSA	441.50	0.00	441.50
1079873	1079873		2020/05/20	400000	MBI 2020 PSA	3,000.00	0.00	3,000.00
1079873	1079873		2020/05/20	872510	MBI 2020 PSA	4,092.00	0.00	4,092.00
1079873	1079873		2020/05/20	300000	MBI 2020 PSA	3,000.00	0.00	3,000.00
1082640	1082640		2020/05/20	300000	MBI 2020 PSA	4,000.00	0.00	4,000.00
1082640	1082640		2020/05/20	400000	MBI 2020 PSA	4,000.00	0.00	4,000.00
1082640	1082640		2020/05/20	872510	MBI 2020 PSA	4,876.00	0.00	4,876.00
<b>Check Totals:</b>						<b>35,844.00</b>	<b>0.00</b>	<b>35,844.00</b>
W 00022748	05/22/20	MW	00781	<b>MILLER GLASS INC</b>				
1326894	1326894		2020/05/19	930640	TRAIN DEPOT	121.09	0.00	121.09
<b>Check Totals:</b>						<b>121.09</b>	<b>0.00</b>	<b>121.09</b>
W 00022749	05/22/20	MW	D0313	<b>RODNEY JAMES MILLS</b>				
MILLS 19-8319	MILLS 19-		2020/05/21	920000	Safekeeping Money	97.00	0.00	97.00
<b>Check Totals:</b>						<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
W 00022750	05/22/20	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>				
1529	1529		2020/05/21	300000	SPA ATTACH #20	6,085.00	0.00	6,085.00
1530	1530		2020/05/21	400000	SPA ATTACH #19	5,285.00	0.00	5,285.00
<b>Check Totals:</b>						<b>11,370.00</b>	<b>0.00</b>	<b>11,370.00</b>
W 00022751	05/22/20	MW	60675	<b>MUNICIPAL EQUIPMENT MAINTENANCE ASSOCIATION</b>				
1900050	1900050		2020/05/21	929630	Memberships/Dues	275.00	0.00	275.00
<b>Check Totals:</b>						<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
W 00022752	05/22/20	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
1341789	JUN 2020	1341789	JUN 2020/05/21	936000	Long Term Dis Ins CPOA	2,554.20	0.00	2,554.20
<b>Check Totals:</b>						<b>2,554.20</b>	<b>0.00</b>	<b>2,554.20</b>
W 00022753	05/22/20	MW 48824		LISE NICKEL				
P01835	05/15/20	P01835	2020/05/21	936000	Judgements	611.54	0.00	611.54
<b>Check Totals:</b>						<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W 00022754	05/22/20	MW 55761		NOR CAL SOLAR CLEAN				
2461	2461		2020/05/21	850670	SOLAR PANEL CLEANING	3,500.00	0.00	3,500.00
2461	2461		2020/05/21	853660	SOLAR PANEL CLEANING	2,000.00	0.00	2,000.00
<b>Check Totals:</b>						<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
W 00022755	05/22/20	MW 53906		NORCAL INDUSTRIAL LAUNDRY				
31437	31437		2020/05/21	001348	Equipment Maintenance/Repair	439.53	0.00	439.53
<b>Check Totals:</b>						<b>439.53</b>	<b>0.00</b>	<b>439.53</b>
W 00022756	05/22/20	MW 42846		NORTH STATE TIRE COMPANY INC				
C24846	C24846		2020/05/20	929630	TIRE	139.90	0.00	139.90
C24847	C24847		2020/05/20	929630	TIRE	145.89	0.00	145.89
C24855	C24855		2020/05/20	929630	Tires	192.26	0.00	192.26
<b>Check Totals:</b>						<b>478.05</b>	<b>0.00</b>	<b>478.05</b>
W 00022757	05/22/20	MW 52204		NORTHAM DISTRIBUTING INC				
662700	662700		2020/05/20	001400	ICE STATION 3	59.76	0.00	59.76
<b>Check Totals:</b>						<b>59.76</b>	<b>0.00</b>	<b>59.76</b>
W 00022758	05/22/20	MW 10494		NORTHERN CALIFORNIA GLOVE				
528440A	528440A		2020/05/21	001300	Special Department Expenses	796.59	0.00	796.59
<b>Check Totals:</b>						<b>796.59</b>	<b>0.00</b>	<b>796.59</b>
W 00022759	05/22/20	MW 06493		NORTHGATE PETROLEUM COMPANY				
276580	276580		2020/05/20	929630	LUBE	132.32	0.00	132.32
276636	276636		2020/05/20	929630	LUBE	33.08	0.00	33.08
276828	276828		2020/05/20	929630	OIL	602.85	0.00	602.85
276831	276831		2020/05/20	929630	OIL	896.61	0.00	896.61
276836	276836		2020/05/20	929630	HYDRAULIC FLUID	408.88	0.00	408.88
<b>Check Totals:</b>						<b>2,073.74</b>	<b>0.00</b>	<b>2,073.74</b>
W 00022760	05/22/20	MW 06029		NORTHSTAR ENGINEERING				
75615	75615		2020/05/21	308000	Major Cap Projects-Capitalize	5,239.25	0.00	5,239.25
<b>Check Totals:</b>						<b>5,239.25</b>	<b>0.00</b>	<b>5,239.25</b>
W 00022761	05/22/20	MW 17674		OFFICE DEPOT 00917				
485740478001	48574047800		2020/05/20	001601	OFFICE SUPPLIES	65.91	0.00	65.91
<b>Check Totals:</b>						<b>65.91</b>	<b>0.00</b>	<b>65.91</b>
W 00022762	05/22/20	MW 28826		OLIN CORPORATION CHLOR ALKALI				
2825429	2825429		2020/05/21	850670	CHEMICALS	3,640.98	0.00	3,640.98
2828528	2828528		2020/05/21	850670	CHEMICALS	3,793.90	0.00	3,793.90
<b>Check Totals:</b>						<b>7,434.88</b>	<b>0.00</b>	<b>7,434.88</b>
W 00022763	05/22/20	MW 02984		OREILLY AUTO PARTS 2704				
2704216487	2704216487		2020/05/20	929630	BRUSH KIT	21.44	0.00	21.44
<b>Check Totals:</b>						<b>21.44</b>	<b>0.00</b>	<b>21.44</b>
W 00022764	05/22/20	MW 13380		PACIFIC GAS AND ELECTRIC				
01436457194	4/2001436457194		2020/05/20	001650	Electric	103.10	0.00	103.10
01579675693	4/2001579675693		2020/05/20	850670	Electric	37.40	0.00	37.40
16696482542	4/2016696482542		2020/05/20	001650	Electric	56.73	0.00	56.73
27089096617	4/2027089096617		2020/05/20	586614	Electric	40.59	0.00	40.59
29375706057	4/2029375706057		2020/05/20	001650	Electric	74.03	0.00	74.03
32056251054	4/2032056251054		2020/05/20	A03614	Electric	9.98	0.00	9.98
44810423309	5/2044810423309		2020/05/20	850670	Electric	1,329.12	0.00	1,329.12
50033141479	4/2050033141479		2020/05/20	169614	Electric	9.85	0.00	9.85
51598733411	4/2051598733411		2020/05/20	195614	Electric	20.28	0.00	20.28
55394242949	5/2055394242949		2020/05/20	850670	Electric	22.38	0.00	22.38
55394242949	5/2055394242949		2020/05/20	A14614	Electric	17.35	0.00	17.35
71501563663	4/2071501563663		2020/05/20	531614	Electric	9.57	0.00	9.57

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
80796802769	5/2080796802769		2020/05/20	001650	Electric	50.32	0.00	50.32
81547982421	4/2081547982421		2020/05/20	850670	Electric	11.72	0.00	11.72
82213918855	5/2082213918855		2020/05/20	850670	Electric	15,397.62	0.00	15,397.62
92626356445	4/2092626356445		2020/05/20	001650	Electric	76.06	0.00	76.06
99257359481	4/2099257359481		2020/05/20	A05614	Electric	9.85	0.00	9.85
99257359481	4/2099257359481		2020/05/20	A01614	Electric	10.09	0.00	10.09
99424368506	4/2099424368506		2020/05/20	850670	Electric	117.80	0.00	117.80
<b>Check Totals:</b>						<b>17,403.84</b>	<b>0.00</b>	<b>17,403.84</b>
W 00022765	05/22/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
79179263	4/20 79179263		2020/05/20	850670	Electric	61.70	0.00	61.70
<b>Check Totals:</b>						<b>61.70</b>	<b>0.00</b>	<b>61.70</b>
W 00022766	05/22/20	MW	01886	<b>PAYLESS BUILDING SUPPLY</b>				
2246184	2246184		2020/05/20	002682	SPLIT WALL FENCING	906.05	0.00	906.05
<b>Check Totals:</b>						<b>906.05</b>	<b>0.00</b>	<b>906.05</b>
W 00022767	05/22/20	MW	02511	<b>PBM SUPPLY AND MFG INC</b>				
846128	846128		2020/05/20	850670	Building/Grounds Materials	14.30	0.00	14.30
854154	854154		2020/05/20	850670	Equipment Maintenance/Repair	8.62	0.00	8.62
<b>Check Totals:</b>						<b>22.92</b>	<b>0.00</b>	<b>22.92</b>
W 00022768	05/22/20	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I211595	I211595		2020/05/20	929630	WINDSHIELD	295.00	0.00	295.00
<b>Check Totals:</b>						<b>295.00</b>	<b>0.00</b>	<b>295.00</b>
W 00022769	05/22/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
0F97198	0F97198		2020/05/20	850670	Equipment Maintenance/Repair	955.57	0.00	955.57
0H72293	0H72293		2020/05/20	930640	FIRE 5	16.25	0.00	16.25
0I21071	0I21071		2020/05/20	850670	Equipment Maintenance/Repair	156.80	0.00	156.80
<b>Check Totals:</b>						<b>1,128.62</b>	<b>0.00</b>	<b>1,128.62</b>
W 00022770	05/22/20	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
12483	12483		2020/05/21	001130	BACKGROUNDS	230.70	0.00	230.70
<b>Check Totals:</b>						<b>230.70</b>	<b>0.00</b>	<b>230.70</b>
W 00022771	05/22/20	MW	53087	<b>VICTORIA POLZIN</b>				
040920	040920		2020/05/21	050348	Donations - Expense	100.00	0.00	100.00
042320	042320		2020/05/21	050348	Donations - Expense	100.00	0.00	100.00
<b>Check Totals:</b>						<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
W 00022772	05/22/20	MW	56188	<b>PORAC MEDICAL TRUST</b>				
JUN 2020	JUN 2020		2020/05/21	936000	MAY ACTIVE EES	8,600.00	0.00	8,600.00
<b>Check Totals:</b>						<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>
W 00022773	05/22/20	MW	59262	<b>PROTEL COMMUNICATIONS INC</b>				
29804046	29804046		2020/05/21	001180	MITEL TELEWORKER TS-	1,089.00	0.00	1,089.00
<b>Check Totals:</b>						<b>1,089.00</b>	<b>0.00</b>	<b>1,089.00</b>
W 00022774	05/22/20	MW	02111	<b>PSOMAS</b>				
162043	162043		2020/05/20	300000	SPA ATTACH #1	4,397.11	0.00	4,397.11
162044	162044		2020/05/20	300000	SPA ATTACH #2	5,452.24	0.00	5,452.24
162046	162046		2020/05/20	400000	SPA ATTACH #3	1,136.98	0.00	1,136.98
<b>Check Totals:</b>						<b>10,986.33</b>	<b>0.00</b>	<b>10,986.33</b>
W 00022775	05/22/20	MW	58793	<b>QUALITY CONTROL SERVICES INC</b>				
59914	59914		2020/05/21	850670	LAB EQUIP CALIBRATION	615.00	0.00	615.00
<b>Check Totals:</b>						<b>615.00</b>	<b>0.00</b>	<b>615.00</b>
W 00022776	05/22/20	MW	02220	<b>RAY MORGAN COMPANY</b>				
2950278	2950278		2020/05/19	935180	COPIER LEASE	6,085.32	0.00	6,085.32
<b>Check Totals:</b>						<b>6,085.32</b>	<b>0.00</b>	<b>6,085.32</b>
W 00022777	05/22/20	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
179757	179757		2020/05/21	002682	Major Cap Proj-Non Capitalize	1,852.33	0.00	1,852.33
<b>Check Totals:</b>						<b>1,852.33</b>	<b>0.00</b>	<b>1,852.33</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00022778	05/22/20	MW	21059	<b>REDDING FREIGHTLINER</b>				
X10101699601	X1010169960		2020/05/21	929630 BOLT		2.64	0.00	2.64
X1010707601	X1010707601		2020/05/20	929630 MIRROR		457.32	0.00	457.32
				<b>Check Totals:</b>		<b>459.96</b>	<b>0.00</b>	<b>459.96</b>
W 00022779	05/22/20	MW	30739	<b>REXEL USA INC</b>				
S127785280001	S1277852800		2020/05/21	850000 COMM MODULE		2,423.21	0.00	2,423.21
				<b>Check Totals:</b>		<b>2,423.21</b>	<b>0.00</b>	<b>2,423.21</b>
W 00022780	05/22/20	MW	60671	<b>RINCON CONSULTANTS INC</b>				
21363	21363		2020/05/20	001510 CLIMATE ACTION PLAN		4,175.00	0.00	4,175.00
				<b>Check Totals:</b>		<b>4,175.00</b>	<b>0.00</b>	<b>4,175.00</b>
W 00022781	05/22/20	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
128386	128386		2020/05/19	929630 FIRE EXTINGUISHER		198.61	0.00	198.61
128390	128390		2020/05/19	930640 MSC FIRE EXT		913.40	0.00	913.40
				<b>Check Totals:</b>		<b>1,112.01</b>	<b>0.00</b>	<b>1,112.01</b>
W 00022782	05/22/20	MW	T3779	<b>RUSSELL SCHERMER</b>				
SHERMER 2020	SHERMER		2020/05/21	001000 UUT Refunds		66.09	0.00	66.09
				<b>Check Totals:</b>		<b>66.09</b>	<b>0.00</b>	<b>66.09</b>
W 00022783	05/22/20	MW	H70103	<b>KEVIN SEEGER</b>				
SEEGER 4/27-	SEEGER		2020/05/21	002686 TREE PLANTING MILEAGE		82.36	0.00	82.36
				<b>Check Totals:</b>		<b>82.36</b>	<b>0.00</b>	<b>82.36</b>
W 00022784	05/22/20	MW	37186	<b>THE SHERWIN WILLIAMS CO 1511</b>				
41612	41612		2020/05/19	930640 STANSBURY RAIL		22.35	0.00	22.35
				<b>Check Totals:</b>		<b>22.35</b>	<b>0.00</b>	<b>22.35</b>
W 00022785	05/22/20	MW	60280	<b>SIGMA ALDRICH INC</b>				
550521586	550521586		2020/05/19	850670 Equipment Maintenance/Repair		280.74	0.00	280.74
550524559	550524559		2020/05/19	850670 FEquipment		332.28	0.00	332.28
				<b>Check Totals:</b>		<b>613.02</b>	<b>0.00</b>	<b>613.02</b>
W 00022786	05/22/20	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2001010	05/2020		2001010	936000 IAFF Retiree Health Trust		2,750.00	0.00	2,750.00
				<b>Check Totals:</b>		<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
W 00022787	05/22/20	MW	54703	<b>STATIONARY ENGINEERS LOCAL 39</b>				
MAY 2020	MAY 2020		2020/05/21	936000 SEL Dues		435.77	0.00	435.77
				<b>Check Totals:</b>		<b>435.77</b>	<b>0.00</b>	<b>435.77</b>
W 00022788	05/22/20	MW	59240	<b>STEVEN ENGINEERING INC</b>				
260418300	260418300		2020/05/21	850000 PHOENIX RAD 900		678.12	0.00	678.12
				<b>Check Totals:</b>		<b>678.12</b>	<b>0.00</b>	<b>678.12</b>
W 00022789	05/22/20	MW	00610	<b>STOTT OUTDOOR ADVERTISING</b>				
181942	181942		2020/05/19	400000 PSA		920.00	0.00	920.00
				<b>Check Totals:</b>		<b>920.00</b>	<b>0.00</b>	<b>920.00</b>
W 00022790	05/22/20	MW	60424	<b>SYNAGRO WWT INC</b>				
14502	14502		2020/05/21	850670 BIOSOLIDS REUSE HAULING		17,028.85	0.00	17,028.85
				<b>Check Totals:</b>		<b>17,028.85</b>	<b>0.00</b>	<b>17,028.85</b>
W 00022791	05/22/20	MW	59486	<b>T AND S DVBE INC</b>				
20582	20582		2020/05/19	001650 Thermoplastic		1,061.78	0.00	1,061.78
				<b>Check Totals:</b>		<b>1,061.78</b>	<b>0.00</b>	<b>1,061.78</b>
W 00022792	05/22/20	MW	59414	<b>TECH SUPPLY</b>				
671999	671999		2020/05/19	929630 WHEEL WEIGHTS		89.79	0.00	89.79
				<b>Check Totals:</b>		<b>89.79</b>	<b>0.00</b>	<b>89.79</b>
W 00022793	05/22/20	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
HY411733	HY411733		2020/05/19	929630 AIR VALVE		215.57	0.00	215.57
HY412037	HY412037		2020/05/19	929630 FITTINGS		44.76	0.00	44.76



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<b>Check Totals:</b>					<b>260.33</b>	<b>0.00</b>	<b>260.33</b>
W 00022794 19326A	05/22/20 19326A	MW	46313 2020/05/19	THOMAS WELDING AND MACHINE INC 930640 RINGLE BATHROOM	25.00	0.00	25.00
<b>Check Totals:</b>					<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
W 00022795 181671 181692 181726 181745 181753	05/22/20 181671 181692 181726 181745 181753	MW	03039 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21	THRIFTY ROOTER 002682 CEDAR GROVE 930640 RINGLE PARK 002682 CEDAR GROVE 930640 RINGLE PARK 002682 CEDAR GROVE	250.00 109.00 124.00 109.00 124.00	0.00 0.00 0.00 0.00 0.00	250.00 109.00 124.00 109.00 124.00
<b>Check Totals:</b>					<b>716.00</b>	<b>0.00</b>	<b>716.00</b>
W 00022796 360824 4/20	05/22/20 360824 4/20	MW	57365 2020/05/21	TRANSUNION RISK AND ALTERNATIVE 001300 Communications	128.90	0.00	128.90
<b>Check Totals:</b>					<b>128.90</b>	<b>0.00</b>	<b>128.90</b>
W 00022797 32447 32448 32451	05/22/20 32447 32448 32451	MW	30101 2020/05/21 2020/05/21 2020/05/21	TURBO DATA SYSTEMS INC 001000 PKG CIT 001000 PKG CIT 001000 PKG CIT	4.30 49.34 3.54	0.00 0.00 0.00	4.30 49.34 3.54
<b>Check Totals:</b>					<b>57.18</b>	<b>0.00</b>	<b>57.18</b>
W 00022798 906442200D 906442200D 906442200D	05/22/20 906442200D 906442200D 906442200D	MW	17863 2020/05/21 2020/05/21 2020/05/21	UNITED PARCEL SERVICE 001300 Postage & Mailing 001400 Postage & Mailing 935180 Postage & Mailing	21.45 17.88 21.45	0.00 0.00 0.00	21.45 17.88 21.45
<b>Check Totals:</b>					<b>60.78</b>	<b>0.00</b>	<b>60.78</b>
W 00022799 MAY 2020	05/22/20 MAY 2020	MW	50854 2020/05/21	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792 936000 UPEC Dues	2,398.75	0.00	2,398.75
<b>Check Totals:</b>					<b>2,398.75</b>	<b>0.00</b>	<b>2,398.75</b>
W 00022800 48570211	05/22/20 48570211	MW	51839 2020/05/21	UNIVAR USA INC 850670 CHEMICALS	5,653.29	0.00	5,653.29
<b>Check Totals:</b>					<b>5,653.29</b>	<b>0.00</b>	<b>5,653.29</b>
W 00022801 140106 4/27/20	05/22/20 140106	MW	02979 2020/05/19	US BANK 920000 CAL-CARD	114,402.27	0.00	114,402.27
<b>Check Totals:</b>					<b>114,402.27</b>	<b>0.00</b>	<b>114,402.27</b>
W 00022802 213341	05/22/20 213341	MW	27895 2020/05/19	USA BLUEBOOK 850670 Plant Ops- Lab Equipment	248.99	0.00	248.99
<b>Check Totals:</b>					<b>248.99</b>	<b>0.00</b>	<b>248.99</b>
W 00022803 3742	05/22/20 3742	MW	11166 2020/05/21	VALLEY TOXICOLOGY SERVICE INC 001300 Medical Testing	1,547.00	0.00	1,547.00
<b>Check Totals:</b>					<b>1,547.00</b>	<b>0.00</b>	<b>1,547.00</b>
W 00022804 987852 988617	05/22/20 987852 988617	MW	51144 2020/05/19 2020/05/19	VALLEY TRUCK AND TRACTOR 929630 AIR FILTERS 929630 FLAIL KNIVES	39.12 424.71	0.00 0.00	39.12 424.71
<b>Check Totals:</b>					<b>463.83</b>	<b>0.00</b>	<b>463.83</b>
W 00022805 9853666943 9853666943 9853666943 9853666943 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685	05/22/20 9853666943 9853666943 9853666943 9853666943 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685 9853697685	MW	30681 2020/05/19 2020/05/19 2020/05/19 2020/05/19 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21 2020/05/21	VERIZON WIRELESS (AMERICAN TOWER) 850670 ACCT# 542089169-00001 930640 ACCT# 542089169-00001 001650 ACCT# 542089169-00001 212655 ACCT# 542089169-00001 001106 ACCT# 706652558-00001 001150 ACCT# 706652558-00001 001300 ACCT# 706652558-00001 001400 ACCT# 706652558-00001 001510 ACCT# 706652558-00001 001520 ACCT# 706652558-00001 001535 ACCT# 706652558-00001 001601 ACCT# 706652558-00001	325.88 38.01 38.01 54.11 38.01 119.93 78.02 1,443.64 -6.92 114.03 486.30 73.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	325.88 38.01 38.01 54.11 38.01 119.93 78.02 1,443.64 -6.92 114.03 486.30 73.46

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9853697685	9853697685		2020/05/21	001620	ACCT# 706652558-00001	58.16	0.00	58.16	
9853697685	9853697685		2020/05/21	001650	ACCT# 706652558-00001	316.59	0.00	316.59	
9853697685	9853697685		2020/05/21	002682	ACCT# 706652558-00001	483.22	0.00	483.22	
9853697685	9853697685		2020/05/21	002686	ACCT# 706652558-00001	320.29	0.00	320.29	
9853697685	9853697685		2020/05/21	212655	ACCT# 706652558-00001	87.62	0.00	87.62	
9853697685	9853697685		2020/05/21	307000	ACCT# 706652558-00001	38.01	0.00	38.01	
9853697685	9853697685		2020/05/21	400610	ACCT# 706652558-00001	76.04	0.00	76.04	
9853697685	9853697685		2020/05/21	400610	ACCT# 706652558-00001	38.01	0.00	38.01	
9853697685	9853697685		2020/05/21	400610	ACCT# 706652558-00001	329.36	0.00	329.36	
9853697685	9853697685		2020/05/21	850670	ACCT# 706652558-00001	504.19	0.00	504.19	
9853697685	9853697685		2020/05/21	853660	ACCT# 706652558-00001	106.47	0.00	106.47	
9853697685	9853697685		2020/05/21	856691	ACCT# 706652558-00001	43.89	0.00	43.89	
9853697685	9853697685		2020/05/21	863615	ACCT# 706652558-00001	43.08	0.00	43.08	
9853697685	9853697685		2020/05/21	871520	ACCT# 706652558-00001	285.38	0.00	285.38	
9853697685	9853697685		2020/05/21	873615	ACCT# 706652558-00001	38.01	0.00	38.01	
9853697685	9853697685		2020/05/21	929630	ACCT# 706652558-00001	43.47	0.00	43.47	
9853697685	9853697685		2020/05/21	930640	ACCT# 706652558-00001	132.69	0.00	132.69	
9853697685	9853697685		2020/05/21	935180	ACCT# 706652558-00001	987.72	0.00	987.72	
9853697686	9853697686		2020/05/19	001101	ACCT# 706652558-00006	38.01	0.00	38.01	
9853697686	9853697686		2020/05/19	001400	ACCT# 706652558-00006	24.75	0.00	24.75	
9853746406	9853746406		2020/05/19	177614	ACCT# 942280505-00001	25.02	0.00	25.02	
9853746406	9853746406		2020/05/19	500614	ACCT# 942280505-00001	50.04	0.00	50.04	
9853746406	9853746406		2020/05/19	506614	ACCT# 942280505-00001	25.02	0.00	25.02	
9853746406	9853746406		2020/05/19	529614	ACCT# 942280505-00001	25.02	0.00	25.02	
<b>Check Totals:</b>						<b>6,922.54</b>	<b>0.00</b>	<b>6,922.54</b>	
W	<b>00022806</b>	05/22/20	MW	53847	<b>VICTOR MEDICAL COMPANY</b>				
	5022546	5022546		2020/05/21	050348	Donations - Expense	177.55	0.00	177.55
	5028118	5028118		2020/05/21	001348	Medications/Animal Care	959.08	0.00	959.08
	5033448	5033448		2020/05/21	001348	Materials and Supplies	1,756.23	0.00	1,756.23
<b>Check Totals:</b>						<b>2,892.86</b>	<b>0.00</b>	<b>2,892.86</b>	
W	<b>00022807</b>	05/22/20	MW	14863	<b>VWR INTERNATIONAL LLC</b>				
	8089910712	8089910712		2020/05/19	850670	Plant Ops- Lab Equipment	77.05	0.00	77.05
	8089926379	8089926379		2020/05/19	850670	Plant Ops- Lab Equipment	134.92	0.00	134.92
	8089926380	8089926380		2020/05/19	850670	Plant Ops- Lab Equipment	393.78	0.00	393.78
	8089931208	8089931208		2020/05/19	850670	Plant Ops- Lab Equipment	374.89	0.00	374.89
	8089938031	8089938031		2020/05/19	850670	Plant Ops- Lab Equipment	38.48	0.00	38.48
<b>Check Totals:</b>						<b>1,019.12</b>	<b>0.00</b>	<b>1,019.12</b>	
W	<b>00022808</b>	05/22/20	MW	22147	<b>W TRANS</b>				
	24586	24586		2020/05/19	400000	PSA	1,370.00	0.00	1,370.00
<b>Check Totals:</b>						<b>1,370.00</b>	<b>0.00</b>	<b>1,370.00</b>	
W	<b>00022809</b>	05/22/20	MW	01978	<b>WITTMER AUTO CENTER</b>				
	860240	860240		2020/05/21	929630	HVAC SWITCH	32.69	0.00	32.69
	FOCS544708	FOCS544708		2020/05/19	929630	HARDWARE	3,209.17	0.00	3,209.17
<b>Check Totals:</b>						<b>3,241.86</b>	<b>0.00</b>	<b>3,241.86</b>	
W	<b>00022810</b>	05/22/20	MW	09231	<b>WITTMER CHEVROLET INC</b>				
	3975031	3975031		2020/05/19	929630	MOUNT	21.03	0.00	21.03
	397592	397592		2020/05/19	929630	SHUTTER	378.39	0.00	378.39
	397639	397639		2020/05/19	929630	Vehicle Parts	281.18	0.00	281.18
	397661	397661		2020/05/19	929630	IGNITION KEY	135.57	0.00	135.57
<b>Check Totals:</b>						<b>816.17</b>	<b>0.00</b>	<b>816.17</b>	
W	<b>00022811</b>	05/22/20	MW	34725	<b>ZEP SALES AND SERVICE</b>				
	9005122604	9005122604		2020/05/19	929630	SOAP	262.52	0.00	262.52
<b>Check Totals:</b>						<b>262.52</b>	<b>0.00</b>	<b>262.52</b>	
W	<b>00022812</b>	05/22/20	MW	60596	<b>MAINLINE COMPUTER PRODUCTS INC</b>				
	80175	80175		2020/05/21	001180	SERVER ROOM IN A BOX	27,504.69	0.00	27,504.69
<b>Check Totals:</b>						<b>27,504.69</b>	<b>0.00</b>	<b>27,504.69</b>	
W	<b>00022813</b>	05/29/20	MW	24472	<b>ADVANCED WINDOW TINTING INC</b>				
	4106	4106		2020/05/27	929630	Outside Repairs - Garage	375.00	0.00	375.00
<b>Check Totals:</b>						<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	
W	<b>00022814</b>	05/29/20	MW	30893	<b>BART INDUSTRIES</b>				
	360165	360165		2020/05/27	856691	GATE MAINT	14.62	0.00	14.62

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
365295	365295		2020/05/27	856691	GATE ACCESS CARD	18.81	0.00	18.81
365585	365585		2020/05/27	856691	GATE ACCESS CARD	9.34	0.00	9.34
<b>Check Totals:</b>						<b>42.77</b>	<b>0.00</b>	<b>42.77</b>
W <b>00022815</b>	05/29/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
349947	349947		2020/05/27	929630	FILTER STOCK	177.26	0.00	177.26
349949	349949		2020/05/27	929630	STOCK	80.54	0.00	80.54
350597	350597		2020/05/27	929630	STOCK	43.17	0.00	43.17
350599	350599		2020/05/27	929630	FILTERS	48.33	0.00	48.33
<b>Check Totals:</b>						<b>349.30</b>	<b>0.00</b>	<b>349.30</b>
W <b>00022816</b>	05/29/20	MW	13610	<b>CA ST DEPT OF TOXIC SUBSTANCE CONTROL</b>				
19SM4827	19SM4827		2020/05/27	312000	CMA OVERSIGHT	12,184.77	0.00	12,184.77
<b>Check Totals:</b>						<b>12,184.77</b>	<b>0.00</b>	<b>12,184.77</b>
W <b>00022817</b>	05/29/20	MW	44660	<b>CALIFORNIA SERVICE TOOL</b>				
S4767414001	S4767414001		2020/05/27	001650	Small Tools and Equipment	62.10	0.00	62.10
<b>Check Totals:</b>						<b>62.10</b>	<b>0.00</b>	<b>62.10</b>
W <b>00022818</b>	05/29/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0525216910	4/20	0525216910	2020/05/27	186614	Water	238.27	0.00	238.27
1168989220	4/20	1168989220	2020/05/27	520614	Water	19.50	0.00	19.50
4136416754	4/20	4136416754	2020/05/27	560614	Water	608.62	0.00	608.62
<b>Check Totals:</b>						<b>866.39</b>	<b>0.00</b>	<b>866.39</b>
W <b>00022819</b>	05/29/20	MW	01288	<b>CHICO SCRAP METAL</b>				
256	256		2020/05/27	001620	Outside Repairs/Services Other	250.00	0.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W <b>00022820</b>	05/29/20	MW	30760	<b>COURTESY MOTORS AUTO CENTER INC</b>				
5023446	5023446		2020/05/27	929630	AIR DUCT	183.76	0.00	183.76
<b>Check Totals:</b>						<b>183.76</b>	<b>0.00</b>	<b>183.76</b>
W <b>00022821</b>	05/29/20	MW	60612	<b>DAVEY RESOURCE GROUP INC</b>				
97727	97727		2020/05/27	100686	Contractual	13,940.48	0.00	13,940.48
<b>Check Totals:</b>						<b>13,940.48</b>	<b>0.00</b>	<b>13,940.48</b>
W <b>00022822</b>	05/29/20	MW	01654	<b>THE DOOR COMPANY</b>				
135309IN	135309IN		2020/05/27	930640	FIRE 4	298.00	0.00	298.00
<b>Check Totals:</b>						<b>298.00</b>	<b>0.00</b>	<b>298.00</b>
W <b>00022823</b>	05/29/20	MW	60205	<b>DOWNTOWN CHICO PBID INC</b>				
JAN 20 - MAY 20	JAN 20 - MAY 20		2020/05/27	001000	Administrative Fees(PBID/TBID)	-3,715.23	0.00	-3,715.23
JAN 20 - MAY 20	JAN 20 - MAY 20		2020/05/27	920000	Holding - PBID	185,761.61	0.00	185,761.61
<b>Check Totals:</b>						<b>182,046.38</b>	<b>0.00</b>	<b>182,046.38</b>
W <b>00022824</b>	05/29/20	MW	31940	<b>DRAGON GRAPHICS</b>				
29183753	29183753		2020/05/27	929630	Outside Repairs - Garage	182.33	0.00	182.33
<b>Check Totals:</b>						<b>182.33</b>	<b>0.00</b>	<b>182.33</b>
W <b>00022825</b>	05/29/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
11478115	11478115		2020/05/27	002682	CAPER ACRES IRRIGATION	74.97	0.00	74.97
<b>Check Totals:</b>						<b>74.97</b>	<b>0.00</b>	<b>74.97</b>
W <b>00022826</b>	05/29/20	MW	45395	<b>GATEWAY PACIFIC CONTRACTORS INC</b>				
141009	141009		2020/05/27	850000	DISCS & RETAINING RING	18,850.00	0.00	18,850.00
<b>Check Totals:</b>						<b>18,850.00</b>	<b>0.00</b>	<b>18,850.00</b>
W <b>00022827</b>	05/29/20	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
22004673	22004673		2020/05/27	312000	SPA	3,910.90	0.00	3,910.90
<b>Check Totals:</b>						<b>3,910.90</b>	<b>0.00</b>	<b>3,910.90</b>
W <b>00022828</b>	05/29/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
57001	57001		2020/05/27	002682	PORTABLE TOILET RENTAL	721.00	0.00	721.00
57002	57002		2020/05/27	002682	PORTABLE TOILET RENTAL	315.00	0.00	315.00
57003	57003		2020/05/27	002682	PORTABLE TOILET RENTAL	130.00	0.00	130.00
57004	57004		2020/05/27	002682	PORTABLE TOILET RENTAL	150.00	0.00	150.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
57005	57005		2020/05/27	002682	PORTABLE TOILET RENTAL	145.00	0.00	145.00
57006	57006		2020/05/27	002682	PORTABLE TOILET RENTAL	130.00	0.00	130.00
57007	57007		2020/05/27	002682	PORTABLE TOILET RENTAL	240.00	0.00	240.00
57008	57008		2020/05/27	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
57009	57009		2020/05/27	002682	PORTABLE TOILET RENTAL	151.45	0.00	151.45
57010	57010		2020/05/27	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
57011	57011		2020/05/27	002682	PORTABLE TOILET RENTAL	275.00	0.00	275.00
57012	57012		2020/05/27	001601	PORTABLE TOILET RENTAL	881.50	0.00	881.50
57013	57013		2020/05/27	001601	PORTABLE TOILET RENTAL	921.50	0.00	921.50
57014	57014		2020/05/27	002682	PORTABLE TOILET RENTAL	1,318.00	0.00	1,318.00
57015	57015		2020/05/27	001601	PORTABLE TOILET RENTAL	1,993.00	0.00	1,993.00
57016	57016		2020/05/27	001601	PORTABLE TOILET RENTAL	1,338.00	0.00	1,338.00
57017	57017		2020/05/27	001601	PORTABLE TOILET RENTAL	1,573.00	0.00	1,573.00
57018	57018		2020/05/27	002682	PORTABLE TOILET RENTAL	191.50	0.00	191.50
57019	57019		2020/05/27	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
57020	57020		2020/05/27	002682	PORTABLE TOILET RENTAL	221.50	0.00	221.50
57021	57021		2020/05/27	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
57022	57022		2020/05/27	002682	PORTABLE TOILET RENTAL	196.50	0.00	196.50
<b>Check Totals:</b>						<b>11,514.95</b>	<b>0.00</b>	<b>11,514.95</b>
W 00022829	05/29/20	MW	22086	LEHR AUTO ELECTRIC				
SI45341	SI45341		2020/05/27	400000	Major Cap Projects-Capitalize	1,740.50	0.00	1,740.50
<b>Check Totals:</b>						<b>1,740.50</b>	<b>0.00</b>	<b>1,740.50</b>
W 00022830	05/29/20	MW	55627	LINCOLN FINANCIAL GROUP				
4091992072	4091992072		2020/05/28	936000	Supp Life Ins	5,387.39	0.00	5,387.39
4091993788	4091993788		2020/05/28	936000	Supp Life Ins	622.60	0.00	622.60
<b>Check Totals:</b>						<b>6,009.99</b>	<b>0.00</b>	<b>6,009.99</b>
W 00022831	05/29/20	MW	58316	MT HALL AND ASSOCIATES INC				
1528	1528		2020/05/27	300000	ATTACH #14	3,350.00	0.00	3,350.00
1531	1531		2020/05/27	863615	SPA ATTACH #5	2,247.50	0.00	2,247.50
<b>Check Totals:</b>						<b>5,597.50</b>	<b>0.00</b>	<b>5,597.50</b>
W 00022832	05/29/20	MW	13485	NORMAC INC				
3336114001	3336114001		2020/05/27	050000	Major Cap Proj-Non Capitalize	595.38	0.00	595.38
<b>Check Totals:</b>						<b>595.38</b>	<b>0.00</b>	<b>595.38</b>
W 00022833	05/29/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24916	C24916		2020/05/27	929630	TRAILER TIRE	123.89	0.00	123.89
<b>Check Totals:</b>						<b>123.89</b>	<b>0.00</b>	<b>123.89</b>
W 00022834	05/29/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202004GATEFEE	202004GATE		2020/05/27	002682	APRIL COMPSOT SITE	250.00	0.00	250.00
202004GATEFEE	202004GATE		2020/05/27	002686	APRIL COMPSOT SITE	250.00	0.00	250.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00022835	05/29/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202004MGMTFEE	202004MGMT		2020/05/27	001620	APRIL COMPOST SITE	5,115.36	0.00	5,115.36
<b>Check Totals:</b>						<b>5,115.36</b>	<b>0.00</b>	<b>5,115.36</b>
W 00022836	05/29/20	MW	06029	NORTHSTAR ENGINEERING				
75742R	75742R		2020/05/27	308000	Major Cap Projects-Capitalize	8,819.50	0.00	8,819.50
<b>Check Totals:</b>						<b>8,819.50</b>	<b>0.00</b>	<b>8,819.50</b>
W 00022837	05/29/20	MW	13380	PACIFIC GAS AND ELECTRIC				
14727268402	5/2014727268402		2020/05/27	856691	Electric	12.19	0.00	12.19
36987238197	5/2036987238197		2020/05/27	A16614	Electric	9.69	0.00	9.69
47495673247	4/2047495673247		2020/05/27	856691	Natural Gas	16.48	0.00	16.48
50106683449	5/2050106683449		2020/05/27	856691	Natural Gas	8.89	0.00	8.89
50106683449	5/2050106683449		2020/05/27	856691	Electric	257.67	0.00	257.67
59678004876	6/2059678004876		2020/05/27	001650	Electric	77.14	0.00	77.14
91790458458	5/2091790458458		2020/05/27	001650	Electric	87.17	0.00	87.17
94653113038	5/2094653113038		2020/05/27	001650	Electric	9.66	0.00	9.66
<b>Check Totals:</b>						<b>478.89</b>	<b>0.00</b>	<b>478.89</b>
W 00022838	05/29/20	MW	02111	PSOMAS				
162049	162049		2020/05/27	300000	SPA ATTACH #4	11,554.42	0.00	11,554.42
<b>Check Totals:</b>						<b>11,554.42</b>	<b>0.00</b>	<b>11,554.42</b>

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W <b>00022839</b>	05/29/20	MW	28178	<b>SAFEGUARD FIRE PROTECTION INC</b>				
128392	128392		2020/05/27	930640	FIRE EXT OMB	133.22	0.00	133.22
128393	128393		2020/05/27	930640	FIRE EXT CHAMBERS	35.00	0.00	35.00
128394	128394		2020/05/27	930640	FIRE EXT TRAIN DEPOT	46.91	0.00	46.91
					<b>Check Totals:</b>	<b>215.13</b>	<b>0.00</b>	<b>215.13</b>
W <b>00022840</b>	05/29/20	MW	T4994	<b>LARA TENCKHOFF</b>				
CR21188 REFUNDCR21188			2020/05/27	002000	EVENT CANCELLATION	90.50	0.00	90.50
CR21188 REFUNDCR21188			2020/05/27	002000	EVENT CANCELLATION	19.00	0.00	19.00
CR21188 REFUNDCR21188			2020/05/27	900000	EVENT CANCELLATION	40.00	0.00	40.00
CR21188 REFUNDCR21188			2020/05/27	920000	EVENT CANCELLATION	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>249.50</b>	<b>0.00</b>	<b>249.50</b>
W <b>00022841</b>	05/29/20	MW	18049	<b>THYSSENKRUPP ELEVATOR CORPORATION</b>				
6000441265	6000441265		2020/05/27	930640	ELEVATOR MAINTENANCE	0.01	0.00	0.01
					<b>Check Totals:</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>GRAND TOTALS :</b>						<b>2,420,320.64</b>	<b>0.00</b>	<b>2,420,320.64</b>