



# CITY OF CHICO MEMORANDUM

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

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A list of claims paid during the month of September 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 S.D.

Administrative Services Director

Distribution:

City of Chico Website

Finance Dept. Binder (w/original report)

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

Check Issue Dates: 9/1/2020 - 9/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024246	09/04/20	MW	60610	<b>ANDY SCOTT ENTERPRISES LLC</b>				
7292013952	7292013952		2020/09/02	929630 SOFTWARE		290.65	0.00	290.65
<b>Check Totals:</b>						<b>290.65</b>	<b>0.00</b>	<b>290.65</b>
W 00024247	09/04/20	MW	13513	<b>AT AND T</b>				
5308953022	9/20 5308953022		2020/09/02	001300 Communications		419.96	0.00	419.96
<b>Check Totals:</b>						<b>419.96</b>	<b>0.00</b>	<b>419.96</b>
W 00024248	09/04/20	MW	02525	<b>AT AND T</b>				
5308958025	8/20 5308958025		2020/09/02	001400 Communications		42.83	0.00	42.83
<b>Check Totals:</b>						<b>42.83</b>	<b>0.00</b>	<b>42.83</b>
W 00024249	09/04/20	MW	60004	<b>BRIAN C BERGFALK</b>				
JULY 2020	JULY 2020		2020/09/02	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>
W 00024250	09/04/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
348052	348052		2020/09/02	929630 PADS		37.43	0.00	37.43
<b>Check Totals:</b>						<b>37.43</b>	<b>0.00</b>	<b>37.43</b>
W 00024251	09/04/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0671277777	8/20 0671277777		2020/09/02	524614 Water		58.60	0.00	58.60
2303792371	8/20 2303792371		2020/09/02	002682 Water		93.87	0.00	93.87
2390987748	8/20 2390987748		2020/09/02	002682 Water		90.43	0.00	90.43
4100277777	8/20 4100277777		2020/09/02	506614 Water		90.43	0.00	90.43
5361277777	8/20 5361277777		2020/09/02	002682 Water		2,852.70	0.00	2,852.70
5826789367	8/20 5826789367		2020/09/02	001348 Water		235.78	0.00	235.78
6751323526	9/20 6751323526		2020/09/02	A06614 Water		505.11	0.00	505.11
<b>Check Totals:</b>						<b>3,926.92</b>	<b>0.00</b>	<b>3,926.92</b>
W 00024252	09/04/20	MW	29165	<b>CAPITOL CLUTCH AND BRAKE INC</b>				
1627812	1627812		2020/09/02	929630 BRAKES		1,358.21	0.00	1,358.21
<b>Check Totals:</b>						<b>1,358.21</b>	<b>0.00</b>	<b>1,358.21</b>
W 00024253	09/04/20	MW	44087	<b>CDW GOVERNMENT INC</b>				
ZTN5474	ZTN5474		2020/09/02	931000 ADOBE ACROBAT LICENSES		8,852.11	0.00	8,852.11
<b>Check Totals:</b>						<b>8,852.11</b>	<b>0.00</b>	<b>8,852.11</b>
W 00024254	09/04/20	MW	60634	<b>LOREN E CHILSON</b>				
2984	2984		2020/09/02	212000 SPA ATTACH #2		1,340.33	0.00	1,340.33
<b>Check Totals:</b>						<b>1,340.33</b>	<b>0.00</b>	<b>1,340.33</b>
W 00024255	09/04/20	MW	00620	<b>COLLIER HARDWARE</b>				
684157	684157		2020/09/02	930640 LANDSCAPING		1.24	0.00	1.24
684162	684162		2020/09/02	002682 MISSING PADLOCK		16.88	0.00	16.88
684168	684168		2020/09/02	930640 PADLOCK FOR PARKING		10.61	0.00	10.61
684194	684194		2020/09/02	930640 Materials and Supplies		12.53	0.00	12.53
684212	684212		2020/09/02	930640 ANT SPRAY		18.31	0.00	18.31
<b>Check Totals:</b>						<b>59.57</b>	<b>0.00</b>	<b>59.57</b>
W 00024256	09/04/20	MW	59639	<b>CSFEWBC</b>				
2020132	2020132		2020/09/02	001400 VFLSA X 2		700.00	0.00	700.00
<b>Check Totals:</b>						<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
W 00024257	09/04/20	MW	59643	<b>CSG CONSULTANTS INC</b>				
32204	32204		2020/09/02	874400 PSA - CSG		2,850.00	0.00	2,850.00
<b>Check Totals:</b>						<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>
W 00024258	09/04/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
23798	23798		2020/09/02	195614 VALVE CAN		99.89	0.00	99.89
23819	23819		2020/09/02	530614 VALVE REPLACE		207.57	0.00	207.57
23820	23820		2020/09/02	195614 REPLACE VALVE		256.33	0.00	256.33
23821	23821		2020/09/02	565614 IRR REPAIR		124.23	0.00	124.23
23822	23822		2020/09/02	104614 IRR REPAIR		60.43	0.00	60.43
23822	23822		2020/09/02	105614 IRR REPAIR		60.42	0.00	60.42
23829	23829		2020/09/02	A21614 IRR REPAIR		103.62	0.00	103.62
23829	23829		2020/09/02	A22614 IRR REPAIR		103.62	0.00	103.62
23830	23830		2020/09/02	113614 IRR REPAIR		99.31	0.00	99.31

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
23836	23836		2020/09/02	530614	IRR REPAIR	364.94	0.00	364.94
23837	23837		2020/09/02	002686	IRR REPAIR	616.98	0.00	616.98
23839	23839		2020/09/02	565614	IRR REPAIR	151.53	0.00	151.53
23842	23842		2020/09/02	A16614	IRR REPAIR	309.70	0.00	309.70
<b>Check Totals:</b>						<b>2,558.57</b>	<b>0.00</b>	<b>2,558.57</b>
W 00024259	09/04/20	MW	60205	<b>DOWNTOWN CHICO PBID INC</b>				
MAY 20 - AUG 20	MAY 20 - AUG 20		2020/09/02	001000	Administrative Fees(PBID/TBID)	-241.65	0.00	-241.65
MAY 20 - AUG 20	MAY 20 - AUG 20		2020/09/02	920000	Holding - PBID	12,082.38	0.00	12,082.38
<b>Check Totals:</b>						<b>11,840.73</b>	<b>0.00</b>	<b>11,840.73</b>
W 00024260	09/04/20	MW	60855	<b>E CENTER MARKETING LLC</b>				
2328	2328		2020/09/02	001400	PPE/N95 MASKS	39,001.46	0.00	39,001.46
<b>Check Totals:</b>						<b>39,001.46</b>	<b>0.00</b>	<b>39,001.46</b>
W 00024261	09/04/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
840686	840686		2020/09/02	001348	Contractual	122.00	0.00	122.00
840686	840686		2020/09/02	850670	Fire Alarm/Base	120.00	0.00	120.00
840686	840686		2020/09/02	853660	Fire Alarm/Base	55.00	0.00	55.00
840686	840686		2020/09/02	929630	Fire Alarm/Base	25.00	0.00	25.00
840686	840686		2020/09/02	930640	Fire Alarm/Base	824.00	0.00	824.00
840686	840686		2020/09/02	930640	Stansbury Home Sec. System	190.00	0.00	190.00
<b>Check Totals:</b>						<b>1,336.00</b>	<b>0.00</b>	<b>1,336.00</b>
W 00024262	09/04/20	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
114526	114526		2020/09/02	001650	ROADWAY MATERIALS	751.61	0.00	751.61
<b>Check Totals:</b>						<b>751.61</b>	<b>0.00</b>	<b>751.61</b>
W 00024263	09/04/20	MW	60847	<b>G2 CONSTRUCTION INC</b>				
200821P	200821P		2020/09/02	400000	GITS/DROP-IN CPS	1,915.69	0.00	1,915.69
<b>Check Totals:</b>						<b>1,915.69</b>	<b>0.00</b>	<b>1,915.69</b>
W 00024264	09/04/20	MW	40743	<b>HOLDREGE AND KULL CONSULTING ENGINEERS AND</b>				
175640	175640		2020/09/02	400000	PSA	8,937.50	0.00	8,937.50
<b>Check Totals:</b>						<b>8,937.50</b>	<b>0.00</b>	<b>8,937.50</b>
W 00024265	09/04/20	MW	60858	<b>HUMBOLDT COUNTY FIRE INSTRUCTORS ASSOCIATION</b>				
SHERWOOD 2020	SHERWOOD 2020		2020/09/02	001400	CO2C REGISTRATION	425.00	0.00	425.00
SILVER 2020	SILVER 2020		2020/09/02	001400	CO2C REGISTRATION	425.00	0.00	425.00
STELLE 2020	STELLE 2020		2020/09/02	001400	CO2C REGISTRATION	425.00	0.00	425.00
<b>Check Totals:</b>						<b>1,275.00</b>	<b>0.00</b>	<b>1,275.00</b>
W 00024266	09/04/20	MW	28259	<b>HUNTERS SERVICES INC</b>				
258861	258861		2020/09/02	930640	ADDL-PEST CONTROL SVC	2,160.00	0.00	2,160.00
<b>Check Totals:</b>						<b>2,160.00</b>	<b>0.00</b>	<b>2,160.00</b>
W 00024267	09/04/20	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
301435	301435		2020/06/30	001400	CHAIN SAW PARTS	970.34	0.00	970.34
<b>Check Totals:</b>						<b>970.34</b>	<b>0.00</b>	<b>970.34</b>
W 00024268	09/04/20	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
W15619	W15619		2020/09/02	930640	HVAC SERVICES	608.00	0.00	608.00
W15640	W15640		2020/09/02	930640	ADD'L HVAC SERVICES	65.00	0.00	65.00
<b>Check Totals:</b>						<b>673.00</b>	<b>0.00</b>	<b>673.00</b>
W 00024269	09/04/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I3435	I3435		2020/09/02	002682	PORTABLE TOILET RENTAL	146.50	0.00	146.50
I3506	I3506		2020/09/02	002682	PORTABLE TOILET RENTAL	121.50	0.00	121.50
I3605	I3605		2020/09/02	002682	PORTABLE TOILET RENTAL	175.00	0.00	175.00
<b>Check Totals:</b>						<b>443.00</b>	<b>0.00</b>	<b>443.00</b>
W 00024270	09/04/20	MW	10719	<b>LOCAL GOVERNMENT COMMISSION</b>				
104659	104659		2020/09/02	400000	CIVICSPARK AMERICORPS	2,363.60	0.00	2,363.60
<b>Check Totals:</b>						<b>2,363.60</b>	<b>0.00</b>	<b>2,363.60</b>
W 00024271	09/04/20	MW	40024	<b>MARK THOMAS AND CO INC</b>				
37635	37635		2020/09/02	300000	PSA	10,817.03	0.00	10,817.03
37636	37636		2020/09/02	300000	PSA	3,709.87	0.00	3,709.87

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
37646	37646		2020/09/02	300000 PSA		37,195.17	0.00	37,195.17
<b>Check Totals:</b>						<b>51,722.07</b>	<b>0.00</b>	<b>51,722.07</b>
W 00024272	09/04/20	MW	58316	MT HALL AND ASSOCIATES INC				
1622	1622		2020/09/02	300000 SPA ATTACH #17		1,365.00	0.00	1,365.00
<b>Check Totals:</b>						<b>1,365.00</b>	<b>0.00</b>	<b>1,365.00</b>
W 00024273	09/04/20	MW	47553	NORCAL KENWORTH				
Z257100	Z257100		2020/09/02	929630 FILTER STOCK		7.98	0.00	7.98
<b>Check Totals:</b>						<b>7.98</b>	<b>0.00</b>	<b>7.98</b>
W 00024274	09/04/20	MW	60614	NORTH STATE AV INC				
11038	11038		2020/09/02	001101 COUNCIL COVID MTG		740.00	0.00	740.00
<b>Check Totals:</b>						<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
W 00024275	09/04/20	MW	52204	NORTHAM DISTRIBUTING INC				
669964	669964		2020/09/02	001400 STATION 1 ICE		59.76	0.00	59.76
669965	669965		2020/09/02	001400 STATION 3 ICE		59.76	0.00	59.76
<b>Check Totals:</b>						<b>119.52</b>	<b>0.00</b>	<b>119.52</b>
W 00024276	09/04/20	MW	06029	NORTHSTAR ENGINEERING				
76230	76230		2020/09/02	308000 Major Cap Projects-Capitalize		76,372.03	0.00	76,372.03
<b>Check Totals:</b>						<b>76,372.03</b>	<b>0.00</b>	<b>76,372.03</b>
W 00024277	09/04/20	MW	13380	PACIFIC GAS AND ELECTRIC				
09881494976	8/2009881494976		2020/09/02	930640 Electric		92.39	0.00	92.39
14848773587	8/2014848773587		2020/09/02	176614 Electric		12.38	0.00	12.38
32514838179	8/2032514838179		2020/09/02	001650 Electric		12.59	0.00	12.59
36725493138	8/2036725493138		2020/09/02	001650 Electric		743.75	0.00	743.75
49837478954	8/2049837478954		2020/09/02	853660 Electric		446.12	0.00	446.12
53178713326	8/2053178713326		2020/09/02	500614 Electric		20.42	0.00	20.42
55608230730	8/2055608230730		2020/09/02	002682 Electric		13.54	0.00	13.54
61627122494	9/2061627122494		2020/09/02	A16614 Electric		114.56	0.00	114.56
70424785510	8/2070424785510		2020/09/02	001400 Electric		28.37	0.00	28.37
82651350124	8/2082651350124		2020/09/02	001650 Electric		101.24	0.00	101.24
99268860543	8/2099268860543		2020/09/02	930640 Electric		321.45	0.00	321.45
99268860543	8/2099268860543		2020/09/02	930640 Natural Gas		28.68	0.00	28.68
<b>Check Totals:</b>						<b>1,935.49</b>	<b>0.00</b>	<b>1,935.49</b>
W 00024278	09/04/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79434023	79434023		2020/09/02	850670 Electric		1,549.91	0.00	1,549.91
<b>Check Totals:</b>						<b>1,549.91</b>	<b>0.00</b>	<b>1,549.91</b>
W 00024279	09/04/20	MW	02511	PBM SUPPLY AND MFG INC				
870375	870375		2020/09/02	001650 Materials and Supplies		93.74	0.00	93.74
<b>Check Totals:</b>						<b>93.74</b>	<b>0.00</b>	<b>93.74</b>
W 00024280	09/04/20	MW	P03805	OMAR PENA				
PENA 09/10-12P	PENA 09/10-		2020/09/02	001300 PER DIEM		226.00	0.00	226.00
<b>Check Totals:</b>						<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
W 00024281	09/04/20	MW	10823	REIMER PEST AND WEED CONTROL				
10447	10447		2020/09/02	002682 WEED CONTROL SERVICES		150.00	0.00	150.00
10447	10447		2020/09/02	500614 WEED CONTROL SERVICES		55.00	0.00	55.00
10447	10447		2020/09/02	562614 WEED CONTROL SERVICES		20.00	0.00	20.00
10447	10447		2020/09/02	589614 WEED CONTROL SERVICES		50.00	0.00	50.00
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		12.50	0.00	12.50
10447	10447		2020/09/02	850670 WEED CONTROL SERVICES		1,100.00	0.00	1,100.00
10447	10447		2020/09/02	856691 WEED CONTROL SERVICES		1,600.00	0.00	1,600.00
10447	10447		2020/09/02	001620 WEED CONTROL SERVICES		295.00	0.00	295.00
10447	10447		2020/09/02	001620 WEED CONTROL SERVICES		800.00	0.00	800.00
10447	10447		2020/09/02	001620 WEED CONTROL SERVICES		900.00	0.00	900.00
10447	10447		2020/09/02	001620 WEED CONTROL SERVICES		300.00	0.00	300.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
10447A	10447A		2020/09/02	001620	EXTRA WORK-WEED	52.08	0.00	52.08
					<b>Check Totals:</b>	<b>5,409.58</b>	<b>0.00</b>	<b>5,409.58</b>
W 00024282	09/04/20	MW	60671	RINCON CONSULTANTS INC				
23945	23945		2020/09/02	315000	CLIMATE ACTION PLAN	8,706.62	0.00	8,706.62
					<b>Check Totals:</b>	<b>8,706.62</b>	<b>0.00</b>	<b>8,706.62</b>
W 00024283	09/04/20	MW	46071	SAN BERNARDINO REGIONAL EMERGENCY TRAINING CTR				
21026	21026		2020/09/02	001400	ARFF RECERT #3	3,120.00	0.00	3,120.00
					<b>Check Totals:</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,120.00</b>
W 00024284	09/04/20	MW	60706	STAR ENERGY MANAGEMENT INC				
141039 PMT 1	141039 PMT 1		2020/09/02	307000	Contracts Payable-Retention	-2,599.61	0.00	-2,599.61
141039 PMT 1	141039 PMT 1		2020/09/02	307000	PW CONTRACT	51,992.14	0.00	51,992.14
					<b>Check Totals:</b>	<b>49,392.53</b>	<b>0.00</b>	<b>49,392.53</b>
W 00024285	09/04/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY415288	HY415288		2020/09/02	929630	HOSE	14.05	0.00	14.05
HY415314	HY415314		2020/09/02	929630	HOSE	52.91	0.00	52.91
					<b>Check Totals:</b>	<b>66.96</b>	<b>0.00</b>	<b>66.96</b>
W 00024286	09/04/20	MW	59276	TYLER TECHNOLOGIES INC				
45312487	45312487		2020/09/02	935180	EXECUTIME MOBILE ACC'S	20,298.00	0.00	20,298.00
					<b>Check Totals:</b>	<b>20,298.00</b>	<b>0.00</b>	<b>20,298.00</b>
W 00024287	09/04/20	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675083264	675083264		2020/09/02	050348	VET SERVICES	105.03	0.00	105.03
675083265	675083265		2020/09/02	050348	VET SERVICES	134.43	0.00	134.43
675089826	675089826		2020/09/02	050348	VET SERVICES	24.98	0.00	24.98
675093898	675093898		2020/09/02	050348	VET SERVICES	216.72	0.00	216.72
675095613	675095613		2020/09/02	001300	VET SERVICES	91.05	0.00	91.05
675097315	675097315		2020/09/02	050348	VET SERVICES	10.20	0.00	10.20
854202909	854202909		2020/09/02	001300	VET SERVICES	63.28	0.00	63.28
854208268	854208268		2020/09/02	001300	VET SERVICES	27.10	0.00	27.10
854208339	854208339		2020/09/02	001300	VET SERVICES	27.20	0.00	27.20
854211162	854211162		2020/09/02	050348	VET SERVICES	175.82	0.00	175.82
854220194	854220194		2020/09/02	001300	VET SERVICES	20.40	0.00	20.40
854220275	854220275		2020/09/02	001300	VET SERVICES	40.50	0.00	40.50
					<b>Check Totals:</b>	<b>936.71</b>	<b>0.00</b>	<b>936.71</b>
W 00024288	09/04/20	MW	58823	WGR SOUTHWEST INC				
24042	24042		2020/09/02	400000	SPA ATTACH #5	380.00	0.00	380.00
					<b>Check Totals:</b>	<b>380.00</b>	<b>0.00</b>	<b>380.00</b>
W 00024289	09/04/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
158344	158344		2020/09/02	500614	VALVE REPLACE	149.61	0.00	149.61
158349	158349		2020/09/02	111614	CONTROLLER REPLACE	1,802.06	0.00	1,802.06
					<b>Check Totals:</b>	<b>1,951.67</b>	<b>0.00</b>	<b>1,951.67</b>
W 00024290	09/04/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
105590	105590		2020/09/02	500614	CREDIT MEMO	-305.49	0.00	-305.49
158149	158149		2020/09/02	123614	IRR REPAIR	88.41	0.00	88.41
158149	158149		2020/09/02	A05614	IRR REPAIR	88.41	0.00	88.41
158340	158340		2020/09/02	500614	CONTROLLER REPLACE	1,635.97	0.00	1,635.97
158340	158340		2020/09/02	A05614	CONTROLLER REPLACE	408.80	0.00	408.80
158341	158341		2020/09/02	500614	IRR REPAIR	78.03	0.00	78.03
158342	158342		2020/09/02	515614	CONTROLLER REPLACE	767.28	0.00	767.28
158343	158343		2020/09/02	503614	VALVE & TIMER	462.69	0.00	462.69
158348	158348		2020/09/02	A05614	IRR REPAIRS	310.94	0.00	310.94
					<b>Check Totals:</b>	<b>3,535.04</b>	<b>0.00</b>	<b>3,535.04</b>
W 00024291	09/04/20	MW	55188	AFLAC				
137825 AUG 2020	137825 AUG 2020		2020/09/03	936000	AFLAC - Short Term Disability	5,559.57	0.00	5,559.57
					<b>Check Totals:</b>	<b>5,559.57</b>	<b>0.00</b>	<b>5,559.57</b>
W 00024292	09/11/20	MW	24472	ADVANCED WINDOW TINTING INC				
4312	4312		2020/09/09	929630	WINDOW TINT	445.00	0.00	445.00
					<b>Check Totals:</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</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 00024293	09/11/20	MW	54542	AIRGAS USA LLC				
9103975093	9103975093		2020/09/09	001400 AIRGAS		294.36	0.00	294.36
<b>Check Totals:</b>						<b>294.36</b>	<b>0.00</b>	<b>294.36</b>
W 00024294	09/11/20	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648080620	97336480806		2020/09/10	001103 Office Expense		40.86	0.00	40.86
9733648080620	97336480806		2020/09/10	001103 Office Expense		6.00	0.00	6.00
9733648080620	97336480806		2020/09/10	001106 Office Expense		16.35	0.00	16.35
9733648080620	97336480806		2020/09/10	001130 Office Expense		16.35	0.00	16.35
9733648080620	97336480806		2020/09/10	001150 Office Expense		147.61	0.00	147.61
9733648080620	97336480806		2020/09/10	001300 Office Expense		28.30	0.00	28.30
9733648080620	97336480806		2020/09/10	001400 Office Expense		40.86	0.00	40.86
9733648080620	97336480806		2020/09/10	935180 Office Expense		9.44	0.00	9.44
<b>Check Totals:</b>						<b>305.77</b>	<b>0.00</b>	<b>305.77</b>
W 00024295	09/11/20	MW	55823	ALPHA ANALYTICAL LABS INC				
84767DPCHICOW84767DPCHIC	2020/09/09			850670 WPCP SAMPLES		179.00	0.00	179.00
<b>Check Totals:</b>						<b>179.00</b>	<b>0.00</b>	<b>179.00</b>
W 00024296	09/11/20	MW	T5059	ANDRE ANDERSON				
ANDERSON	ANDERSON		2020/09/10	001130 COP RECRUIT REIMB		760.44	0.00	760.44
<b>Check Totals:</b>						<b>760.44</b>	<b>0.00</b>	<b>760.44</b>
W 00024297	09/11/20	MW	53682	AQUADYNE ASSOCIATES				
20029	20029		2020/09/09	850670 Equipment Maintenance/Repair		2,504.13	0.00	2,504.13
<b>Check Totals:</b>						<b>2,504.13</b>	<b>0.00</b>	<b>2,504.13</b>
W 00024298	09/11/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV004270	INV004270		2020/09/10	002682 SECURITY SERVICES		2,864.57	0.00	2,864.57
INV004270	INV004270		2020/09/10	212659 SECURITY SERVICES		1,732.42	0.00	1,732.42
INV004270	INV004270		2020/09/10	853660 SECURITY SERVICES		847.78	0.00	847.78
INV004270	INV004270		2020/09/10	930640 SECURITY SERVICES		552.90	0.00	552.90
<b>Check Totals:</b>						<b>5,997.67</b>	<b>0.00</b>	<b>5,997.67</b>
W 00024299	09/11/20	MW	48268	AT AND T				
9391033450	7/20	9391033450	2020/09/09	850670 Communications		157.19	0.00	157.19
9391033467	7/20	9391033467	2020/09/09	002686 Communications		22.59	0.00	22.59
9391033469	7/20	9391033469	2020/09/09	856691 Communications		43.66	0.00	43.66
9391033471	7/20	9391033471	2020/09/09	502614 Communications		22.59	0.00	22.59
9391033475	8/20	9391033475	2020/09/09	184614 Communications		22.59	0.00	22.59
9391033477	7/20	9391033477	2020/09/09	001300 Communications		43.66	0.00	43.66
9391033479	7/20	9391033479	2020/09/09	002682 Communications		22.65	0.00	22.65
9391033483	7/20	9391033483	2020/09/09	001650 Communications		22.65	0.00	22.65
9391033486	7/20	9391033486	2020/09/09	001300 Communications		85.66	0.00	85.66
9391033491	7/20	9391033491	2020/09/09	002682 Communications		22.65	0.00	22.65
9391033494	8/20	9391033494	2020/09/09	500614 Communications		22.03	0.00	22.03
9391033496	7/20	9391033496	2020/09/09	002682 Communications		22.59	0.00	22.59
9391033502	7/20	9391033502	2020/09/09	002682 Communications		22.65	0.00	22.65
9391033506	7/20	9391033506	2020/09/09	856691 Communications		43.66	0.00	43.66
9391033508	7/20	9391033508	2020/09/09	565614 Communications		22.02	0.00	22.02
9391033510	7/20	9391033510	2020/09/09	001601 Communications		22.65	0.00	22.65
9391033511	8/20	9391033511	2020/09/09	111614 Communications		22.02	0.00	22.02
9391033514	7/20	9391033514	2020/09/09	001348 Communications		322.95	0.00	322.95
9391033516	8/20	9391033516	2020/09/09	001300 Communications		29.92	0.00	29.92
9391033519	8/20	9391033519	2020/09/09	856691 Communications		43.66	0.00	43.66
9391033520	7/20	9391033520	2020/09/09	856691 Communications		43.66	0.00	43.66
9391033521	7/20	9391033521	2020/09/09	001400 Communications		43.66	0.00	43.66
9391033533	8/20	9391033533	2020/09/09	002686 Communications		124.25	0.00	124.25
9391033534	8/20	9391033534	2020/09/09	001300 Communications		122.65	0.00	122.65
9391036287	8/20	9391036287	2020/09/09	A16614 Communications		29.91	0.00	29.91
9391036883	8/20	9391036883	2020/09/09	002682 Communications		22.59	0.00	22.59
9391036884	7/20	9391036884	2020/09/09	850670 Communications		658.58	0.00	658.58
9391057123	7/20	9391057123	2020/09/09	856691 Communications		172.36	0.00	172.36
9391061592	7/20	9391061592	2020/09/09	850670 Communications		22.65	0.00	22.65
9391062698	8/20	9391062698	2020/09/09	001300 Communications		164.68	0.00	164.68
9391063667	8/20	9391063667	2020/09/09	850670 Communications		31.99	0.00	31.99
9391064223	7/20	9391064223	2020/09/09	001300 Communications		401.44	0.00	401.44
9391065683	8/20	9391065683	2020/09/09	001300 Communications		29.91	0.00	29.91
9391066791	8/20	9391066791	2020/09/09	935180 Communications		6,604.08	0.00	6,604.08
<b>Check Totals:</b>						<b>9,512.45</b>	<b>0.00</b>	<b>9,512.45</b>

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<b>W 00024300</b>	09/11/20	MW	59242	<b>AUTOMATIONDIRECTCOM INC</b>				
11265091	11265091		2020/09/09	850670	Small Tools and Equipment	216.65	0.00	216.65
11274276	11274276		2020/09/09	850670	Safety Equipment	455.81	0.00	455.81
11280672	11280672		2020/09/09	850670	Equipment Maintenance/Repair	57.92	0.00	57.92
11280776	11280776		2020/09/09	850670	Plant Ops- Equip Main Supply	345.35	0.00	345.35
11285536	11285536		2020/09/09	850670	Lift Station Expenses	629.56	0.00	629.56
				<b>Check Totals:</b>		<b>1,705.29</b>	<b>0.00</b>	<b>1,705.29</b>
<b>W 00024301</b>	09/11/20	MW	00445	<b>BAKER DISTRIBUTING CO 606</b>				
BK48877	BK48877		2020/09/10	930640	AC FILTERS	26.58	0.00	26.58
BK79982	BK79982		2020/09/10	930640	STANSBURY AC FILTERS	40.28	0.00	40.28
BK81263	BK81263		2020/09/10	930640	FIRE 1 AC FILTERS	26.16	0.00	26.16
				<b>Check Totals:</b>		<b>93.02</b>	<b>0.00</b>	<b>93.02</b>
<b>W 00024302</b>	09/11/20	MW	30893	<b>BART INDUSTRIES</b>				
914786	914786		2020/09/09	929630	FLASHER RELAY	19.11	0.00	19.11
915771	915771		2020/09/09	929630	BLOWGUN	21.44	0.00	21.44
916450	916450		2020/09/09	929630	KUSSMOUNT CORD	27.04	0.00	27.04
916478	916478		2020/09/09	929630	WATER PUMP, OIL PRESS	225.57	0.00	225.57
917137	917137		2020/09/09	929630	FAN CLUTCH	57.70	0.00	57.70
917346	917346		2020/09/09	929630	LICENSE PLATE LAMP	4.61	0.00	4.61
917422	917422		2020/09/09	929630	A/C BELT	20.90	0.00	20.90
917902	917902		2020/09/09	929630	AIR FILTER	21.68	0.00	21.68
917906	917906		2020/09/09	929630	AIR FILTERS	65.03	0.00	65.03
917959	917959		2020/09/09	929630	TAIL LAMP	27.78	0.00	27.78
918847	918847		2020/09/09	929630	FILTER NOT DELIVERED	-21.68	0.00	-21.68
				<b>Check Totals:</b>		<b>469.18</b>	<b>0.00</b>	<b>469.18</b>
<b>W 00024303</b>	09/11/20	MW	15734	<b>BASIC LABORATORY INC</b>				
2008552	2008552		2020/09/09	850670	Professional Services	384.00	0.00	384.00
2008957	2008957		2020/09/10	002682	TEST	42.00	0.00	42.00
				<b>Check Totals:</b>		<b>426.00</b>	<b>0.00</b>	<b>426.00</b>
<b>W 00024304</b>	09/11/20	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P27944752	P27944752		2020/09/10	001650	Traffic Signal Hardware/Supp.	-162.67	0.00	-162.67
P28097629	P28097629		2020/09/10	001650	Traffic Signal Hardware/Supp.	637.39	0.00	637.39
P30590802	P30590802		2020/09/09	850670	Plant Ops- Equip Main Supply	110.10	0.00	110.10
				<b>Check Totals:</b>		<b>584.82</b>	<b>0.00</b>	<b>584.82</b>
<b>W 00024305</b>	09/11/20	MW	35227	<b>BOB MURRAY AND ASSOCIATES</b>				
8656	8656		2020/09/10	001130	CHIEF OF POLICE	4,404.53	0.00	4,404.53
				<b>Check Totals:</b>		<b>4,404.53</b>	<b>0.00</b>	<b>4,404.53</b>
<b>W 00024306</b>	09/11/20	MW	39433	<b>BOBCAT OF CHICO</b>				
145500	145500		2020/09/09	929630	CONNECTOR	165.85	0.00	165.85
				<b>Check Totals:</b>		<b>165.85</b>	<b>0.00</b>	<b>165.85</b>
<b>W 00024307</b>	09/11/20	MW	00606	<b>BRAKE PARTS SUPPLY AND DISTRIBUTING INC</b>				
358615	358615		2020/09/09	929630	BATTERIES	643.28	0.00	643.28
359708	359708		2020/09/09	929630	BRAKES	48.10	0.00	48.10
359882	359882		2020/09/09	929630	REAR PADS AND ROTORS	182.20	0.00	182.20
360039	360039		2020/09/09	929630	WIPER BLADES	16.53	0.00	16.53
360040	360040		2020/09/09	929630	SWITCH, CAP	38.13	0.00	38.13
360078	360078		2020/09/10	929630	SUPER GLUE	2.12	0.00	2.12
360109	360109		2020/09/09	929630	OIL PLUG	6.78	0.00	6.78
360112	360112		2020/09/09	929630	BRAKE PADS	37.43	0.00	37.43
360499	360499		2020/09/09	929630	BATTERY, 4 BP BLASTERS	179.38	0.00	179.38
360506	360506		2020/09/09	929630	FUEL FILTER	107.46	0.00	107.46
360606	360606		2020/09/09	929630	RADIATOR CAP	4.05	0.00	4.05
360657	360657		2020/09/09	929630	OIL	44.92	0.00	44.92
360724	360724		2020/09/09	929630	BRAKE WARRANTY	-34.79	0.00	-34.79
360732	360732		2020/09/10	929630	FILTER STOCK	71.33	0.00	71.33
360733	360733		2020/09/09	929630	BATTERIES	428.86	0.00	428.86
360734	360734		2020/09/09	929630	BATTERY	181.25	0.00	181.25
360735	360735		2020/09/09	929630	BATTERY	182.25	0.00	182.25
360770	360770		2020/09/10	929630	STOCK	148.19	0.00	148.19
360776	360776		2020/09/09	929630	CABIN FILTERS	36.16	0.00	36.16
360863	360863		2020/09/10	929630	FILTER STOCK	24.32	0.00	24.32
360878	360878		2020/09/09	929630	BATTERY	129.65	0.00	129.65
360890	360890		2020/09/10	929630	BATTERY CORE CREDIT	-21.45	0.00	-21.45

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
360900	360900		2020/09/10	929630	STOCK	19.65	0.00	19.65
361003	361003		2020/09/09	929630	BATTERY	129.65	0.00	129.65
361148	361148		2020/09/09	929630	BRAKE PADS	250.75	0.00	250.75
361282	361282		2020/09/09	929630	BATTERY CREDIT	-129.65	0.00	-129.65
361364	361364		2020/09/10	929630	FILTER STOCK	39.01	0.00	39.01
361368	361368		2020/09/10	929630	STOCK	150.92	0.00	150.92
361379	361379		2020/09/09	929630	STOCK OIL	25.68	0.00	25.68
<b>Check Totals:</b>						<b>2,942.16</b>	<b>0.00</b>	<b>2,942.16</b>
W 00024308	09/11/20	MW	07140	<b>BROWNS TOWING</b>				
30384	30384		2020/09/09	929630	ENGINE 5	600.00	0.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
W 00024309	09/11/20	MW	31827	<b>BUTTE COLLEGE</b>				
A20003	A20003		2020/09/09	001300	COURSE FEES	1,700.00	0.00	1,700.00
<b>Check Totals:</b>						<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
W 00024310	09/11/20	MW	15003	<b>BUTTE COUNTY</b>				
15158	15158		2020/09/10	002682	Major Cap Proj-Non Capitalize	274.14	0.00	274.14
<b>Check Totals:</b>						<b>274.14</b>	<b>0.00</b>	<b>274.14</b>
W 00024311	09/11/20	MW	10011	<b>BUTTE COUNTY AUDITOR CONTROLLER</b>				
AD1	AD1		2020/09/10	001601	START UP COSTS	23,665.64	0.00	23,665.64
AD2	AD2		2020/09/10	001601	START UP COSTS	22,309.13	0.00	22,309.13
AD3	AD3		2020/09/10	001601	START UP COSTS	26,487.24	0.00	26,487.24
AD4	AD4		2020/09/10	001601	START UP COSTS	9,998.75	0.00	9,998.75
AD5	AD5		2020/09/10	001601	START UP COSTS	21,458.51	0.00	21,458.51
<b>Check Totals:</b>						<b>103,919.27</b>	<b>0.00</b>	<b>103,919.27</b>
W 00024312	09/11/20	MW	11323	<b>BUTTE COUNTY SHERIFFS DEPARTMENT</b>				
SO0345A	SO0345A		2020/09/10	002682	Contractual	2,720.00	0.00	2,720.00
<b>Check Totals:</b>						<b>2,720.00</b>	<b>0.00</b>	<b>2,720.00</b>
W 00024313	09/11/20	MW	43470	<b>BUTTES CENTER STATE PIPE AND SUPPLY</b>				
S011479647001	S0114796470		2020/09/09	850670	Equipment Maintenance/Repair	14.98	0.00	14.98
<b>Check Totals:</b>						<b>14.98</b>	<b>0.00</b>	<b>14.98</b>
W 00024314	09/11/20	MW	13955	<b>CA ST DEPT OF GENERAL SERVICES</b>				
1418979	1418979		2020/09/09	850670	Natural Gas	604.30	0.00	604.30
<b>Check Totals:</b>						<b>604.30</b>	<b>0.00</b>	<b>604.30</b>
W 00024315	09/11/20	MW	13661	<b>CA ST DEPT OF INDUSTRIAL RELATIONS</b>				
E1734588SA	E1734588SA		2020/09/09	930640	ELEVATOR PERMIT	225.00	0.00	225.00
E1736463SA	E1736463SA		2020/09/09	930640	ELEVATOR PERMIT	125.00	0.00	125.00
<b>Check Totals:</b>						<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
W 00024316	09/11/20	MW	10241	<b>CA ST DEPT OF JUSTICE</b>				
461673	461673		2020/09/09	001000	DOJ Fingerprint Holding Acct	123.00	0.00	123.00
461673	461673		2020/09/09	001130	Fingerprinting	354.00	0.00	354.00
<b>Check Totals:</b>						<b>477.00</b>	<b>0.00</b>	<b>477.00</b>
W 00024317	09/11/20	MW	13632	<b>CALIFORNIA WATER ENVIRONMENT ASSOCIATION</b>				
335812	335812		2020/09/09	850670	J. ANDERSON - MEMB	192.00	0.00	192.00
335817	335817		2020/09/09	850670	SHEFFIELD - MEMB	192.00	0.00	192.00
337928	337928		2020/09/09	850670	COLLIER - MEMB	192.00	0.00	192.00
384573	384573		2020/09/09	850670	LYDON - MEMB	192.00	0.00	192.00
38712	38712		2020/09/09	850670	MCCURRY - MEMB	192.00	0.00	192.00
41937	41937		2020/09/09	850670	TRAUGH - MEMB	192.00	0.00	192.00
45931	45931		2020/09/09	850670	DILTS - MEMB	192.00	0.00	192.00
7310	7310		2020/09/09	850670	WEST (CERT)	91.00	0.00	91.00
<b>Check Totals:</b>						<b>1,435.00</b>	<b>0.00</b>	<b>1,435.00</b>
W 00024318	09/11/20	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 00024319	09/11/20	VM	VOID.CONT	<b>Void - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024320	09/11/20	VM	VOID.CONT	Void - Continued Stub				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W 00024321	09/11/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0036375471	3/20R0036375471		2020/09/09	002686	Water	370.48	0.00	370.48
0036375471	4/20R0036375471		2020/09/09	002686	Water	392.49	0.00	392.49
0036375471	5/20R0036375471		2020/09/09	002686	Water	366.23	0.00	366.23
0036375471	6/20R0036375471		2020/09/09	002686	Water	380.66	0.00	380.66
0036375471	8/20 0036375471		2020/09/10	002686	Water	772.86	0.00	772.86
0331465026	6/20R0331465026		2020/09/09	177614	Water	38.64	0.00	38.64
0331465026	9/20 0331465026		2020/09/09	177614	Water	57.30	0.00	57.30
0441519032	3/20R0441519032		2020/09/09	560614	Water	643.07	0.00	643.07
0441519032	4/20R0441519032		2020/09/09	560614	Water	836.03	0.00	836.03
0441519032	5/20R0441519032		2020/09/09	560614	Water	478.48	0.00	478.48
0441519032	6/20R0441519032		2020/09/09	560614	Water	638.26	0.00	638.26
0441519032	8/20 0441519032		2020/09/09	560614	Water	1,144.61	0.00	1,144.61
0560892320	6/20R0560892320		2020/09/09	002682	Water	707.95	0.00	707.95
0560892320	8/20 0560892320		2020/09/09	002682	Water	743.22	0.00	743.22
0671277777	5/20R0671277777		2020/09/09	524614	Water	56.52	0.00	56.52
0671277777	6/20R0671277777		2020/09/09	524614	Water	58.60	0.00	58.60
0834277777	3/20R0834277777		2020/09/09	184614	Water	99.94	0.00	99.94
0834277777	4/20R0834277777		2020/09/09	184614	Water	89.88	0.00	89.88
0834277777	5/20R0834277777		2020/09/09	184614	Water	264.74	0.00	264.74
0834277777	6/20R0834277777		2020/09/09	184614	Water	416.22	0.00	416.22
0834277777	8/20 0834277777		2020/09/09	184614	Water	424.52	0.00	424.52
1902177777	3/20R1902177777		2020/09/09	186614	Water	35.66	0.00	35.66
1902177777	3/20R1902177777		2020/09/09	533614	Water	31.45	0.00	31.45
1902177777	3/20R1902177777		2020/09/09	565614	Water	65.01	0.00	65.01
1902177777	3/20R1902177777		2020/09/09	500614	Water	892.17	0.00	892.17
1902177777	3/20R1902177777		2020/09/09	534614	Water	68.11	0.00	68.11
1902177777	3/20R1902177777		2020/09/09	548614	Water	27.26	0.00	27.26
1902177777	4/20R1902177777		2020/09/09	548614	Water	31.82	0.00	31.82
1902177777	4/20R1902177777		2020/09/09	534614	Water	91.19	0.00	91.19
1902177777	4/20R1902177777		2020/09/09	500614	Water	533.56	0.00	533.56
1902177777	4/20R1902177777		2020/09/09	565614	Water	61.14	0.00	61.14
1902177777	4/20R1902177777		2020/09/09	533614	Water	90.18	0.00	90.18
1902177777	4/20R1902177777		2020/09/09	186614	Water	35.66	0.00	35.66
1902177777	5/20R1902177777		2020/09/09	548614	Water	34.48	0.00	34.48
1902177777	5/20R1902177777		2020/09/09	186614	Water	48.92	0.00	48.92
1902177777	5/20R1902177777		2020/09/09	500614	Water	1,063.39	0.00	1,063.39
1902177777	5/20R1902177777		2020/09/09	533614	Water	73.92	0.00	73.92
1902177777	5/20R1902177777		2020/09/09	534614	Water	116.71	0.00	116.71
1902177777	5/20R1902177777		2020/09/09	565614	Water	73.90	0.00	73.90
1902177777	6/20R1902177777		2020/09/09	565614	Water	136.17	0.00	136.17
1902177777	6/20R1902177777		2020/09/09	534614	Water	133.31	0.00	133.31
1902177777	6/20R1902177777		2020/09/09	533614	Water	194.27	0.00	194.27
1902177777	6/20R1902177777		2020/09/09	500614	Water	1,421.41	0.00	1,421.41
1902177777	6/20R1902177777		2020/09/09	186614	Water	63.55	0.00	63.55
1902177777	6/20R1902177777		2020/09/09	548614	Water	34.48	0.00	34.48
1902177777	8/20 1902177777		2020/09/09	186614	Water	69.76	0.00	69.76
1902177777	8/20 1902177777		2020/09/09	500614	Water	2,398.78	0.00	2,398.78
1902177777	8/20 1902177777		2020/09/09	533614	Water	40.72	0.00	40.72
1902177777	8/20 1902177777		2020/09/09	534614	Water	127.07	0.00	127.07
1902177777	8/20 1902177777		2020/09/09	548614	Water	30.34	0.00	30.34
1902177777	8/20 1902177777		2020/09/09	565614	Water	235.78	0.00	235.78
1909177777	3/20R1909177777		2020/09/09	580614	Water	27.26	0.00	27.26
1909177777	4/20R1909177777		2020/09/09	580614	Water	26.12	0.00	26.12
1909177777	5/20R1909177777		2020/09/09	580614	Water	28.26	0.00	28.26
2303792371	4/20R2303792371		2020/09/09	002682	Water	76.71	0.00	76.71
2303792371	5/20R2303792371		2020/09/09	002682	Water	81.41	0.00	81.41
2303792371	6/20R2303792371		2020/09/09	002682	Water	95.95	0.00	95.95
2390987748	4/20R2390987748		2020/09/09	002682	Water	89.44	0.00	89.44
2390987748	5/20R2390987748		2020/09/09	002682	Water	88.46	0.00	88.46
2390987748	6/20R2390987748		2020/09/09	002682	Water	90.43	0.00	90.43
2404177777	3/20R2404177777		2020/09/09	580614	Water	46.15	0.00	46.15
2404177777	4/20R2404177777		2020/09/09	580614	Water	26.12	0.00	26.12
2404177777	5/20R2404177777		2020/09/09	580614	Water	28.26	0.00	28.26
2698177777	3/20R2698177777		2020/09/09	396000	Remediation Monitoring	281.60	0.00	281.60
2698177777	4/20R2698177777		2020/09/09	396000	Remediation Monitoring	280.03	0.00	280.03
2698177777	5/20R2698177777		2020/09/09	396000	Remediation Monitoring	282.59	0.00	282.59
2698177777	6/20R2698177777		2020/09/09	396000	Remediation Monitoring	282.59	0.00	282.59
2698177777	8/20 2698177777		2020/09/10	396000	Remediation Monitoring	282.59	0.00	282.59
2825177777	3/20R2825177777		2020/09/09	580614	Water	10.32	0.00	10.32
2825177777	4/20R2825177777		2020/09/09	580614	Water	8.97	0.00	8.97

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2825177777	5/20R2825177777		2020/09/09	580614	Water	11.31	0.00	11.31
3649177777	3/20R3649177777		2020/09/09	930640	Water	265.59	0.00	265.59
3649177777	4/20R3649177777		2020/09/09	930640	Water	372.04	0.00	372.04
3649177777	5/20R3649177777		2020/09/09	930640	Water	329.08	0.00	329.08
3649177777	6/20R3649177777		2020/09/09	930640	Water	140.23	0.00	140.23
3649177777	8/20 3649177777		2020/09/09	930640	Water	223.25	0.00	223.25
4043254753	3/20R4043254753		2020/09/09	570614	Water	20.64	0.00	20.64
4043254753	4/20R4043254753		2020/09/09	570614	Water	17.20	0.00	17.20
4043254753	5/20R4043254753		2020/09/09	570614	Water	22.62	0.00	22.62
4043254753	6/20R4043254753		2020/09/09	570614	Water	22.62	0.00	22.62
4043254753	8/20 4043254753		2020/09/09	570614	Water	22.62	0.00	22.62
4074277777	3/20R4074277777		2020/09/09	500614	Water	269.81	0.00	269.81
4074277777	4/20R4074277777		2020/09/09	500614	Water	176.68	0.00	176.68
4074277777	5/20R4074277777		2020/09/09	500614	Water	268.11	0.00	268.11
4100277777	4/20R4100277777		2020/09/09	506614	Water	91.73	0.00	91.73
4100277777	5/20R4100277777		2020/09/09	506614	Water	90.43	0.00	90.43
4100277777	6/20R4100277777		2020/09/09	506614	Water	117.41	0.00	117.41
4381448569	3/20R4381448569		2020/09/09	542614	Water	27.26	0.00	27.26
4381448569	4/20R4381448569		2020/09/09	542614	Water	25.62	0.00	25.62
4381448569	5/20R4381448569		2020/09/09	542614	Water	42.79	0.00	42.79
4381448569	6/20R4381448569		2020/09/09	542614	Water	92.60	0.00	92.60
4381448569	8/20 4381448569		2020/09/09	542614	Water	90.51	0.00	90.51
5361277777	4/20R5361277777		2020/09/09	002682	Water	1,080.10	0.00	1,080.10
5361277777	5/20R5361277777		2020/09/09	002682	Water	1,304.66	0.00	1,304.66
5361277777	6/20R5361277777		2020/09/09	002682	Water	1,601.40	0.00	1,601.40
5381575260	3/20R5381575260		2020/09/09	572614	Water	41.95	0.00	41.95
5381575260	4/20R5381575260		2020/09/09	572614	Water	40.49	0.00	40.49
5381575260	5/20R5381575260		2020/09/09	572614	Water	42.79	0.00	42.79
5478149847	4/20R5478149847		2020/09/09	500614	Water	452.23	0.00	452.23
5478149847	5/20R5478149847		2020/09/09	500614	Water	1,494.73	0.00	1,494.73
5478149847	6/20R5478149847		2020/09/09	500614	Water	2,186.31	0.00	2,186.31
5754147307	6/20R5754147307		2020/09/09	195614	Water	287.29	0.00	287.29
5754147307	8/20 5754147307		2020/09/10	195614	Water	326.73	0.00	326.73
6687705505	6/20R6687705505		2020/09/09	850670	Water	28.26	0.00	28.26
6712777777	4/20R 6712777777		2020/09/09	524614	Water	55.69	0.00	55.69
6744020093	3/20R6744020093		2020/09/09	500614	Water	91.54	0.00	91.54
6744020093	4/20R6744020093		2020/09/09	500614	Water	256.76	0.00	256.76
6744020093	5/20R6744020093		2020/09/09	500614	Water	258.52	0.00	258.52
6789267666	4/20R6789267666		2020/09/09	539614	Water	12.41	0.00	12.41
6789267666	5/20R6789267666		2020/09/09	539614	Water	13.33	0.00	13.33
6789267666	6/20R6789267666		2020/09/09	539614	Water	29.99	0.00	29.99
7117939174	6/20R7117939174		2020/09/09	182614	Water	90.43	0.00	90.43
7507224979	6/20R7507224979		2020/09/09	A16614	Water	297.95	0.00	297.95
7513985258	6/20R7513985258		2020/09/09	530614	Water	1,247.64	0.00	1,247.64
7643002780	3/20R7643002780		2020/09/09	A16614	Water	288.08	0.00	288.08
7643002780	4/20R7643002780		2020/09/09	A16614	Water	524.61	0.00	524.61
7643002780	5/20R7643002780		2020/09/09	A16614	Water	1,287.27	0.00	1,287.27
7643002780	6/20R7643002780		2020/09/09	A16614	Water	1,617.20	0.00	1,617.20
7833136088	3/20R7833136088		2020/09/09	177614	Water	68.11	0.00	68.11
7833136088	4/20R7833136088		2020/09/09	177614	Water	99.86	0.00	99.86
7833136088	5/20R7833136088		2020/09/09	177614	Water	83.50	0.00	83.50
7833136088	6/20R7833136088		2020/09/09	177614	Water	81.41	0.00	81.41
7833136088	8/20 7833136088		2020/09/09	177614	Water	79.36	0.00	79.36
8119715680	3/20R8119715680		2020/09/09	199614	Water	73.23	0.00	73.23
8119715680	4/20R8119715680		2020/09/09	199614	Water	62.20	0.00	62.20
8119715680	5/20R8119715680		2020/09/09	199614	Water	70.69	0.00	70.69
9434871749	6/20R9434871749		2020/09/09	A16614	Water	285.33	0.00	285.33
9515738456	3/20R9515738456		2020/09/09	856691	Water	102.25	0.00	102.25
9515738456	4/20R9515738456		2020/09/09	856691	Water	94.05	0.00	94.05
9515738456	5/20R9515738456		2020/09/09	856691	Water	98.70	0.00	98.70
9515738456	6/20R9515738456		2020/09/09	856691	Water	111.74	0.00	111.74
9567979862	3/20R9567979862		2020/09/09	199614	Water	27.26	0.00	27.26
9567979862	4/20R9567979862		2020/09/09	199614	Water	30.20	0.00	30.20
9567979862	5/20R9567979862		2020/09/09	199614	Water	250.30	0.00	250.30
<b>Check Totals:</b>						<b>38,690.83</b>	<b>0.00</b>	<b>38,690.83</b>
W <b>00024322</b>	09/11/20	MW	13788	<b>CATALYST DOMESTIC VIOLENCE SERVICES</b>				
141301 PMT 1	141301 PMT 1		2020/09/09	201000	CATALYST CDBG-CV	6,311.75	0.00	6,311.75
<b>Check Totals:</b>						<b>6,311.75</b>	<b>0.00</b>	<b>6,311.75</b>
W <b>00024323</b>	09/11/20	MW	44087	<b>CDW GOVERNMENT INC</b>				
XLF2777	XLF2777		2020/09/09	935180	Maint Agreements Other	2,344.08	0.00	2,344.08
<b>Check Totals:</b>						<b>2,344.08</b>	<b>0.00</b>	<b>2,344.08</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 00024324	09/11/20	MW	41323	<b>CENTRAL VALLEY CLEAN WATER ASSOC</b>				
2020CVCWA	2020CVCWA		2020/09/10	850670 C. REILLY		5,920.00	0.00	5,920.00
				<b>Check Totals:</b>		<b>5,920.00</b>	<b>0.00</b>	<b>5,920.00</b>
W 00024325	09/11/20	MW	10024	<b>CHICO AREA RECREATION AND PARK DISTRICT</b>				
1659	1659		2020/09/10	002682 LIFEGUARDS		10,275.65	0.00	10,275.65
1660	1660		2020/09/10	002682 LIFEGUARDS		9,636.66	0.00	9,636.66
1661	1661		2020/09/10	002682 LIFEGUARDS		6,830.29	0.00	6,830.29
				<b>Check Totals:</b>		<b>26,742.60</b>	<b>0.00</b>	<b>26,742.60</b>
W 00024326	09/11/20	MW	00712	<b>CHICO ENTERPRISE RECORD</b>				
6498407	6498407		2020/09/10	400000 JULY LEGAL ADS		133.14	0.00	133.14
6501221	6501221		2020/09/10	400000 JULY LEGAL ADS		133.14	0.00	133.14
6501222	6501222		2020/09/10	001103 JULY LEGAL ADS		269.87	0.00	269.87
6503214	6503214		2020/09/10	001103 JULY LEGAL ADS		266.28	0.00	266.28
6503311	6503311		2020/09/10	856691 JULY LEGAL ADS		176.31	0.00	176.31
6503369	6503369		2020/09/10	001103 JULY DISPLAY ADS		112.50	0.00	112.50
6503369	6503369		2020/09/10	001103 JULY DISPLAY ADS		307.00	0.00	307.00
6504732	6504732		2020/09/10	872510 JULY LEGAL ADS		299.49	0.00	299.49
6504755	6504755		2020/09/10	872510 JULY LEGAL ADS		357.06	0.00	357.06
6504762	6504762		2020/09/10	400000 JULY DISPLAY ADS		112.50	0.00	112.50
6504762	6504762		2020/09/10	400000 JULY DISPLAY ADS		307.00	0.00	307.00
6504940	6504940		2020/09/10	001101 JULY DISPLAY ADS		100.00	0.00	100.00
6504940	6504940		2020/09/10	001101 JULY DISPLAY ADS		257.50	0.00	257.50
6505025	6505025		2020/09/10	001103 JULY LEGAL ADS		295.89	0.00	295.89
6505032	6505032		2020/09/10	001103 JULY DISPLAY ADS		112.50	0.00	112.50
6505032	6505032		2020/09/10	001103 JULY DISPLAY ADS		307.00	0.00	307.00
6505292	6505292		2020/09/10	400000 JULY LEGAL ADS		161.92	0.00	161.92
				<b>Check Totals:</b>		<b>3,709.10</b>	<b>0.00</b>	<b>3,709.10</b>
W 00024327	09/11/20	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>				
2001018	2001018		2020/09/10	936000 C.P.O.A. Dues		5,046.00	0.00	5,046.00
				<b>Check Totals:</b>		<b>5,046.00</b>	<b>0.00</b>	<b>5,046.00</b>
W 00024328	09/11/20	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>				
2001018	2001018		2020/09/10	936000 C.P.S.A. Dues		957.00	0.00	957.00
				<b>Check Totals:</b>		<b>957.00</b>	<b>0.00</b>	<b>957.00</b>
W 00024329	09/11/20	MW	01288	<b>CHICO SCRAP METAL</b>				
354	354		2020/09/10	001620 AUGUST		250.00	0.00	250.00
				<b>Check Totals:</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
W 00024330	09/11/20	MW	24403	<b>CHICO STATE ENTERPRISES</b>				
SP004158	SP004158		2020/09/09	935185 GIS SERVICES		720.00	0.00	720.00
SP004158	SP004158		2020/09/09	935185 GIS SERVICES		5,332.00	0.00	5,332.00
				<b>Check Totals:</b>		<b>6,052.00</b>	<b>0.00</b>	<b>6,052.00</b>
W 00024331	09/11/20	MW	60859	<b>CHOCOLATEY SOFTWARE INC</b>				
820018	820018		2020/09/09	935180 Maint Agreements Other		5,500.00	0.00	5,500.00
				<b>Check Totals:</b>		<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
W 00024332	09/11/20	MW	00957	<b>CLEANRITE INC</b>				
S174043C0853549S174043C085			2020/09/10	900140 TRAUMA CLEANUP		1,444.36	0.00	1,444.36
				<b>Check Totals:</b>		<b>1,444.36</b>	<b>0.00</b>	<b>1,444.36</b>
W 00024333	09/11/20	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>				
43313	43313		2020/09/10	900160 Contractual - Special Legal		1,430.90	0.00	1,430.90
43632	43632		2020/09/10	900160 Contractual - Special Legal		1,975.00	0.00	1,975.00
				<b>Check Totals:</b>		<b>3,405.90</b>	<b>0.00</b>	<b>3,405.90</b>
W 00024334	09/11/20	MW	00620	<b>COLLIER HARDWARE</b>				
682547	682547		2020/09/10	002682 LG WASTE BASKET		16.40	0.00	16.40
684255	684255		2020/09/09	001650 Materials and Supplies		14.45	0.00	14.45
684256	684256		2020/09/09	002682 CAPER ACRES VANDALISM		1.74	0.00	1.74
684288	684288		2020/09/09	001650 Traffic Signs/Hardware		25.42	0.00	25.42
684300	684300		2020/09/09	002682 CAPER ACRES VANDALISM		9.22	0.00	9.22
684366	684366		2020/09/09	001650 Small Tools and Equipment		43.58	0.00	43.58
684367	684367		2020/09/09	002682 SUPPLIES FOR SPRAYING		35.76	0.00	35.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>146.57</b>	<b>0.00</b>	<b>146.57</b>
W 00024335	09/11/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 9/20	0038996 9/20		2020/09/10	935180	Communications	37.35	0.00	37.35
0039002 9/20	0039002 9/20		2020/09/10	935180	Communications	233.84	0.00	233.84
0052799 9/20	0052799 9/20		2020/09/10	001300	Communications	73.56	0.00	73.56
0293245 9/20	0293245 9/20		2020/09/10	935180	Communications	202.63	0.00	202.63
0500383 9/20	0500383 9/20		2020/09/09	001400	Communications	154.69	0.00	154.69
0593768 9/20	0593768 9/20		2020/09/09	935180	Communications	140.94	0.00	140.94
0840623 9/20	0840623 9/20		2020/09/09	001400	Communications	150.94	0.00	150.94
0840904 9/20	0840904 9/20		2020/09/09	001601	Communications	150.94	0.00	150.94
1617897 9/20	1617897 9/20		2020/09/10	935180	Communications	244.69	0.00	244.69
<b>Check Totals:</b>						<b>1,389.58</b>	<b>0.00</b>	<b>1,389.58</b>
W 00024336	09/11/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
106448576	106448576		2020/09/09	001300	Communications	1,142.13	0.00	1,142.13
<b>Check Totals:</b>						<b>1,142.13</b>	<b>0.00</b>	<b>1,142.13</b>
W 00024337	09/11/20	MW	P04070	CHRIS CONSTANTIN				
CONSTA	CONSTA		2020/09/10	001106	ACM WEBINAR TRAINING	60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W 00024338	09/11/20	MW	03058	COOPERS LANDSCAPING				
95880	95880		2020/09/10	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 00024339	09/11/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4484	4484		2020/09/10	001130	SHELTON PSYCH	400.00	0.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
W 00024340	09/11/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
32143342	32143342		2020/09/09	001300	TOWER RENTAL	689.82	0.00	689.82
<b>Check Totals:</b>						<b>689.82</b>	<b>0.00</b>	<b>689.82</b>
W 00024341	09/11/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
129808	129808		2020/09/10	001650	Street Lighting Supplies	107.27	0.00	107.27
129826	129826		2020/09/10	001650	Street Lighting Supplies	26.81	0.00	26.81
130093	130093		2020/09/10	001650	Street Lighting Supplies	93.29	0.00	93.29
130160	130160		2020/09/10	001650	Traffic Signal Hardware/Supp.	344.80	0.00	344.80
132228	132228		2020/09/09	001650	Street Lighting Supplies	152.93	0.00	152.93
<b>Check Totals:</b>						<b>725.10</b>	<b>0.00</b>	<b>725.10</b>
W 00024342	09/11/20	MW	60005	DAWSON LANDSCAPING				
23850	23850		2020/09/10	102614	IRR REPAIR	91.23	0.00	91.23
23851	23851		2020/09/10	179614	IRR REPAIR	90.18	0.00	90.18
23852	23852		2020/09/10	171614	IRRIGATION	868.39	0.00	868.39
23947	23947		2020/09/10	559614	VALVE & MAINLINE	666.11	0.00	666.11
<b>Check Totals:</b>						<b>1,715.91</b>	<b>0.00</b>	<b>1,715.91</b>
W 00024343	09/11/20	MW	40592	JAMES EDWARD DEMPSEY				
VFMP1	VFMP1		2020/09/10	300000	VEG MGMT PLANS	4,725.00	0.00	4,725.00
<b>Check Totals:</b>						<b>4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>
W 00024344	09/11/20	MW	H70691	ROD DINGER				
DINGER 7/10-8/25	DINGER 7/10-8/25		2020/09/09	856691	MILEAGE REIMBURSEMENT	452.40	0.00	452.40
<b>Check Totals:</b>						<b>452.40</b>	<b>0.00</b>	<b>452.40</b>
W 00024345	09/11/20	MW	60333	DIXON RESOURCES UNLIMITED				
2609	2609		2020/09/10	002682	PARKING FEE PLAN	2,085.11	0.00	2,085.11
<b>Check Totals:</b>						<b>2,085.11</b>	<b>0.00</b>	<b>2,085.11</b>
W 00024346	09/11/20	MW	01654	THE DOOR COMPANY				
136561IN	136561IN		2020/09/09	930640	PD SALLY PORT WEST	2,747.00	0.00	2,747.00
136562IN	136562IN		2020/09/09	930640	FIRE 1	410.00	0.00	410.00
<b>Check Totals:</b>						<b>3,157.00</b>	<b>0.00</b>	<b>3,157.00</b>
W 00024347	09/11/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
362516	362516		2020/09/09	001300	UNIFORMS/EQUIPMENT	19.29	0.00	19.29

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
362667	362667		2020/09/09	001300	UNIFORMS/EQUIPMENT	187.67	0.00	187.67
362686	362686		2020/09/09	001300	UNIFORMS/EQUIPMENT	92.75	0.00	92.75
362802	362802		2020/09/09	001300	UNIFORMS/EQUIPMENT	226.25	0.00	226.25
362921	362921		2020/09/09	001300	UNIFORMS/EQUIPMENT	152.27	0.00	152.27
363003	363003		2020/09/09	001300	UNIFORMS/EQUIPMENT	54.69	0.00	54.69
363349	363349		2020/09/09	001300	UNIFORMS/EQUIPMENT	134.01	0.00	134.01
363443	363443		2020/09/09	001300	UNIFORMS/EQUIPMENT	80.43	0.00	80.43
363454	363454		2020/09/09	001300	UNIFORMS/EQUIPMENT	21.45	0.00	21.45
363542	363542		2020/09/09	001300	UNIFORMS/EQUIPMENT	213.41	0.00	213.41
363849	363849		2020/09/09	001400	UNIFORMS/EQUIPMENT	289.55	0.00	289.55
364013	364013		2020/09/09	001300	UNIFORMS/EQUIPMENT	45.03	0.00	45.03
364978	364978		2020/09/09	001300	UNIFORMS/EQUIPMENT	155.80	0.00	155.80
366107	366107		2020/09/09	100300	UNIFORMS/EQUIPMENT	995.09	0.00	995.09
366302	366302		2020/09/09	001300	UNIFORMS/EQUIPMENT	393.15	0.00	393.15
366507	366507		2020/09/09	001300	UNIFORMS/EQUIPMENT	67.56	0.00	67.56
366638	366638		2020/09/09	001300	UNIFORMS/EQUIPMENT	131.89	0.00	131.89
366862	366862		2020/09/09	001300	UNIFORMS/EQUIPMENT	40.74	0.00	40.74
366927	366927		2020/09/09	001300	UNIFORMS/EQUIPMENT	163.65	0.00	163.65
367185	367185		2020/09/09	001300	UNIFORMS/EQUIPMENT	145.84	0.00	145.84
<b>Check Totals:</b>						<b>3,610.52</b>	<b>0.00</b>	<b>3,610.52</b>
W 00024348	09/11/20	MW	31940	<b>DRAGON GRAPHICS</b>				
29184202	29184202		2020/09/10	929630	GRAPHICS	302.98	0.00	302.98
<b>Check Totals:</b>						<b>302.98</b>	<b>0.00</b>	<b>302.98</b>
W 00024349	09/11/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
12357105	12357105		2020/09/09	930640	LANDSCAPE	46.39	0.00	46.39
12369490	12369490		2020/09/09	930640	LANDSCAPE	31.52	0.00	31.52
12369545	12369545		2020/09/09	930640	LANDSCAPE	44.07	0.00	44.07
<b>Check Totals:</b>						<b>121.98</b>	<b>0.00</b>	<b>121.98</b>
W 00024350	09/11/20	MW	34858	<b>KAIVAN FARAHMAND</b>				
JULY 2020	JULY 2020		2020/09/10	001101	TV PRODUCTION SERVICES	1,592.42	0.00	1,592.42
<b>Check Totals:</b>						<b>1,592.42</b>	<b>0.00</b>	<b>1,592.42</b>
W 00024351	09/11/20	MW	05197	<b>FEDEX EXPRESS</b>				
710105421	710105421		2020/09/09	850670	Collection System Materials	68.77	0.00	68.77
710709234	710709234		2020/09/09	850670	Collection System Materials	89.26	0.00	89.26
<b>Check Totals:</b>						<b>158.03</b>	<b>0.00</b>	<b>158.03</b>
W 00024352	09/11/20	MW	15299	<b>FGL ENVIRONMENTAL</b>				
76533A	76533A		2020/09/10	002682	Water Quality Testing	132.00	0.00	132.00
76621A	76621A		2020/09/10	002682	Water Quality Testing	64.00	0.00	64.00
76806A	76806A		2020/09/10	002682	Water Quality Testing	132.00	0.00	132.00
<b>Check Totals:</b>						<b>328.00</b>	<b>0.00</b>	<b>328.00</b>
W 00024353	09/11/20	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
114569	114569		2020/09/10	001650	ROADWAY MATERIALS	5,056.11	0.00	5,056.11
114612	114612		2020/09/10	001650	ROADWAY MATERIALS	23,358.88	0.00	23,358.88
141050 PMT 4	141050 PMT 4		2020/09/10	300000	Contracts Payable-Retention	-5,255.02	0.00	-5,255.02
141050 PMT 4	141050 PMT 4		2020/09/10	300000	PW CONTRACT	105,100.40	0.00	105,100.40
<b>Check Totals:</b>						<b>128,260.37</b>	<b>0.00</b>	<b>128,260.37</b>
W 00024354	09/11/20	MW	49944	<b>GALLAWAY ENTERPRISES INC</b>				
3637	3637		2020/09/10	300000	ATTACH #1	195.00	0.00	195.00
<b>Check Totals:</b>						<b>195.00</b>	<b>0.00</b>	<b>195.00</b>
W 00024355	09/11/20	MW	60121	<b>GHD INC</b>				
148565	148565		2020/09/10	300000	PSA	3,866.00	0.00	3,866.00
<b>Check Totals:</b>						<b>3,866.00</b>	<b>0.00</b>	<b>3,866.00</b>
W 00024356	09/11/20	MW	59257	<b>GOLDEN STATE EMERGENCY VEHICLE SERVICE INC</b>				
CI024220	CI024220		2020/09/09	929630	EXHAUST BLANKET	621.01	0.00	621.01
<b>Check Totals:</b>						<b>621.01</b>	<b>0.00</b>	<b>621.01</b>
W 00024357	09/11/20	MW	10701	<b>GRAINGER INC</b>				
9620462623	9620462623		2020/09/09	850670	Equipment Maintenance/Repair	93.91	0.00	93.91
9621674820	9621674820		2020/09/09	850670	Small Tools and Equipment	207.12	0.00	207.12
9624817905	9624817905		2020/09/10	850670	Plant Ops- Equip Main Supply	58.47	0.00	58.47

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9624823143	9624823143		2020/09/10	850670	Equipment Maintenance/Repair	37.43	0.00	37.43
9628029911	9628029911		2020/09/09	850670	Equipment Maintenance/Repair	123.09	0.00	123.09
9630742436	9630742436		2020/09/09	850670	Equipment Maintenance/Repair	165.47	0.00	165.47
9632302650	9632302650		2020/09/09	850670	Equipment Maintenance/Repair	53.96	0.00	53.96
<b>Check Totals:</b>						<b>739.45</b>	<b>0.00</b>	<b>739.45</b>
W 00024358	09/11/20	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				
263	263		2020/09/09	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 00024359	09/11/20	MW	10054	<b>GUY RENTS INC</b>				
7814861	7814861		2020/09/10	850670	SIGNS	294.94	0.00	294.94
<b>Check Totals:</b>						<b>294.94</b>	<b>0.00</b>	<b>294.94</b>
W 00024360	09/11/20	MW	10157	<b>HACH COMPANY</b>				
12086185	12086185		2020/09/09	850670	Plant Ops- Lab Equipment	257.64	0.00	257.64
<b>Check Totals:</b>						<b>257.64</b>	<b>0.00</b>	<b>257.64</b>
W 00024361	09/11/20	MW	P03172	<b>TYLER HERNANDEZ</b>				
HERNAN	HERNAN		2020/09/10	001300	REGISTRATION	40.00	0.00	40.00
HERNAN	HERNAN		2020/09/10	001300	REIMBURSEMENT	40.00	0.00	40.00
<b>Check Totals:</b>						<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
W 00024362	09/11/20	MW	60275	<b>HERRMANN EQUIPMENT INC</b>				
331926	331926		2020/09/09	001650	WATER CAP FOR GRINDER	47.53	0.00	47.53
<b>Check Totals:</b>						<b>47.53</b>	<b>0.00</b>	<b>47.53</b>
W 00024363	09/11/20	MW	53708	<b>HOUSING TOOLS</b>				
1875	1875		2020/09/10	392540	HOUSING ADMIN SUPPORT	9,700.00	0.00	9,700.00
<b>Check Totals:</b>						<b>9,700.00</b>	<b>0.00</b>	<b>9,700.00</b>
W 00024364	09/11/20	MW	33161	<b>HYDROTEC SOLUTIONS INC</b>				
30165	30165		2020/09/09	002682	ANN SERVICE	246.78	0.00	246.78
<b>Check Totals:</b>						<b>246.78</b>	<b>0.00</b>	<b>246.78</b>
W 00024365	09/11/20	MW	57656	<b>IDEXX DISTRIBUTION INC</b>				
720285017	720285017		2020/09/09	050348	Donations - Expense	166.94	0.00	166.94
<b>Check Totals:</b>						<b>166.94</b>	<b>0.00</b>	<b>166.94</b>
W 00024366	09/11/20	MW	06531	<b>INDUSTRIAL POWER PRODUCTS</b>				
304015	304015		2020/09/10	001650	Small Tools and Equipment	40.94	0.00	40.94
305578	305578		2020/09/09	002686	Equipment Maintenance/Repair	35.38	0.00	35.38
<b>Check Totals:</b>						<b>76.32</b>	<b>0.00</b>	<b>76.32</b>
W 00024367	09/11/20	MW	60133	<b>INTEC SOLUTIONS INC</b>				
28143	28143		2020/09/09	850000	CENTRIFUGE	904.12	0.00	904.12
28144	28144		2020/09/09	850000	CENTRIFUGE	4,507.63	0.00	4,507.63
<b>Check Totals:</b>						<b>5,411.75</b>	<b>0.00</b>	<b>5,411.75</b>
W 00024368	09/11/20	MW	15744	<b>INTERSTATE SALES</b>				
5949	5949		2020/09/09	001650	THERMOPLASTIC	7,507.50	0.00	7,507.50
<b>Check Totals:</b>						<b>7,507.50</b>	<b>0.00</b>	<b>7,507.50</b>
W 00024369	09/11/20	MW	58820	<b>IPS GROUP INC</b>				
51521	51521		2020/09/10	853660	SMARTMETER MAINT	1,169.47	0.00	1,169.47
51701	51701		2020/09/10	853660	SMARTMETER MAINT	2,672.22	0.00	2,672.22
52347	52347		2020/09/10	853660	SMARTMETER MAINT	2,670.21	0.00	2,670.21
53050	53050		2020/09/10	853660	SMARTMETER MAINT	2,655.13	0.00	2,655.13
<b>Check Totals:</b>						<b>9,167.03</b>	<b>0.00</b>	<b>9,167.03</b>
W 00024370	09/11/20	MW	08572	<b>JEFFS TRUCK SERVICE</b>				
243909	243909		2020/09/10	929630	OIL SNSR, COIL PCKS, SPRK	189.96	0.00	189.96
<b>Check Totals:</b>						<b>189.96</b>	<b>0.00</b>	<b>189.96</b>
W 00024371	09/11/20	MW	01179	<b>JESSEE HEATING AND AIR INC</b>				
J20265CA1	J20265CA1		2020/09/10	930640	ADD'L HVAC SERVICES	9,840.00	0.00	9,840.00
W15680	W15680		2020/09/09	850670	ADD'L HVAC SERVICES	130.00	0.00	130.00

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W15681	W15681		2020/09/09	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
W15682	W15682		2020/09/09	930640	ADD'L HVAC SERVICES	65.00	0.00	65.00
W15742	W15742		2020/09/10	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
<b>Check Totals:</b>						<b>10,205.00</b>	<b>0.00</b>	<b>10,205.00</b>
W 00024372	09/11/20	MW	17568	JIM DIAS TRUCKING INC				
73744	73744		2020/09/09	929630	TOWING	312.50	0.00	312.50
<b>Check Totals:</b>						<b>312.50</b>	<b>0.00</b>	<b>312.50</b>
W 00024373	09/11/20	MW	01743	JOHNNYS LOCK AND SAFE CHICO LOCK AND SAFE				
1259730	1259730		2020/09/10	001300	Special Department Expenses	2.56	0.00	2.56
<b>Check Totals:</b>						<b>2.56</b>	<b>0.00</b>	<b>2.56</b>
W 00024374	09/11/20	MW	28831	KIMBALL MIDWEST				
8173019	8173019		2020/09/09	850670	Plant Ops- Equip Main Supply	1,569.55	0.00	1,569.55
8178727	8178727		2020/09/09	850670	Plant Ops- Equip Main Supply	1,451.06	0.00	1,451.06
8194719	8194719		2020/09/09	850670	Small Tools and Equipment	272.20	0.00	272.20
<b>Check Totals:</b>						<b>3,292.81</b>	<b>0.00</b>	<b>3,292.81</b>
W 00024375	09/11/20	MW	02369	KNIFE RIVER CONSTRUCTION				
235878	235878		2020/09/10	001650	ROADWAY MATERIALS	96.48	0.00	96.48
236237	236237		2020/09/10	001650	ROADWAY MATERIALS	100.19	0.00	100.19
<b>Check Totals:</b>						<b>196.67</b>	<b>0.00</b>	<b>196.67</b>
W 00024376	09/11/20	MW	60681	KOA HILLS CONSULTING LLC				
7215	7215		2020/09/10	001150	Professional Services	277.50	0.00	277.50
<b>Check Totals:</b>						<b>277.50</b>	<b>0.00</b>	<b>277.50</b>
W 00024377	09/11/20	MW	53162	KOEFRAN INDUSTRIES				
415695	415695		2020/09/09	001348	Contractual	115.00	0.00	115.00
416530	416530		2020/09/09	001348	Contractual	92.00	0.00	92.00
<b>Check Totals:</b>						<b>207.00</b>	<b>0.00</b>	<b>207.00</b>
W 00024378	09/11/20	MW	25796	LEGAL SHIELD				
SEP 2020	SEP 2020		2020/09/10	936000	Legal Representation - CPOA	874.80	0.00	874.80
<b>Check Totals:</b>						<b>874.80</b>	<b>0.00</b>	<b>874.80</b>
W 00024379	09/11/20	MW	34934	LEXIS NEXIS				
14799452020083114799452020	2020/09/10		2020/09/10	001300	AUG 2020	327.16	0.00	327.16
<b>Check Totals:</b>						<b>327.16</b>	<b>0.00</b>	<b>327.16</b>
W 00024380	09/11/20	MW	60569	LG ENVIRONMENTAL				
6715	6715		2020/09/09	929630	MONTHLY INSP	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00024381	09/11/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1505161	1505161		2020/09/10	001130	PARTCH	4,961.21	0.00	4,961.21
1505162	1505162		2020/09/10	001130	THOMPSON	8,355.50	0.00	8,355.50
<b>Check Totals:</b>						<b>13,316.71</b>	<b>0.00</b>	<b>13,316.71</b>
W 00024382	09/11/20	MW	55627	LINCOLN FINANCIAL GROUP				
SEP 2020 LIFE	SEP 2020		2020/09/10	001150	Employee Benefits Other	-0.01	0.00	-0.01
SEP 2020 LIFE	SEP 2020		2020/09/10	936000	Life Insurance	3,377.61	0.00	3,377.61
SEP 2020	SEP 2020		2020/09/10	001150	Employee Benefits Other	-0.20	0.00	-0.20
SEP 2020	SEP 2020		2020/09/10	936000	Long Term Disability Ins-CFFA	9,150.19	0.00	9,150.19
<b>Check Totals:</b>						<b>12,527.59</b>	<b>0.00</b>	<b>12,527.59</b>
W 00024383	09/11/20	MW	10038	LN CURTIS AND SONS				
INV415536	INV415536		2020/09/09	001400	FLOW TEST HIP PACK	420.00	0.00	420.00
<b>Check Totals:</b>						<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
W 00024384	09/11/20	MW	14029	LOCKSMITHING ENTERPRISES				
78257	78257		2020/09/10	930640	Outside Repairs/Services Other	3.75	0.00	3.75
<b>Check Totals:</b>						<b>3.75</b>	<b>0.00</b>	<b>3.75</b>
W 00024385	09/11/20	MW	00530	LOOMIS				
12668479	12668479		2020/09/10	853660	COIN BAGS FOR AUG 2020	743.39	0.00	743.39

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>743.39</b>	<b>0.00</b>	<b>743.39</b>
W 00024386	09/11/20	MW	60860	PAULA MAITA				
42469	42469		2020/09/09	001400	FD-GAITERS	535.02	0.00	535.02
<b>Check Totals:</b>						<b>535.02</b>	<b>0.00</b>	<b>535.02</b>
W 00024387	09/11/20	MW	P03880	VINCENT MARSHALL				
MARSHA	MARSHA		2020/09/10	001300	REIMBURSEMENT	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 00024388	09/11/20	MW	P03254	JAKE MIILLE				
MIILLE 02/26/20R MIILLE			2020/09/10	001400	HELMET SHIELD REIMB	60.00	0.00	60.00
<b>Check Totals:</b>						<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
W 00024389	09/11/20	MW	15899	MOTOROLA SOLUTIONS INC				
8280994614	8280994614		2020/09/10	001180	Major Cap Projects-Capitalize	90.84	0.00	90.84
<b>Check Totals:</b>						<b>90.84</b>	<b>0.00</b>	<b>90.84</b>
W 00024390	09/11/20	MW	58316	MT HALL AND ASSOCIATES INC				
1654	1654		2020/09/10	863615	SPA ATTACH #5	1,310.00	0.00	1,310.00
<b>Check Totals:</b>						<b>1,310.00</b>	<b>0.00</b>	<b>1,310.00</b>
W 00024391	09/11/20	MW	06780	MT SHASTA SPRING WATER CO INC				
418886	418886		2020/09/10	001300	Special Department Expenses	39.91	0.00	39.91
421204	421204		2020/09/09	001300	Outside Printing Expense	39.91	0.00	39.91
421708	421708		2020/09/10	001300	Special Department Expenses	10.00	0.00	10.00
<b>Check Totals:</b>						<b>89.82</b>	<b>0.00</b>	<b>89.82</b>
W 00024392	09/11/20	MW	T5060	NELSON CONSTRUCTION				
BL20000775 RFNBL20000775			2020/09/10	863000	REFUND	107.00	0.00	107.00
<b>Check Totals:</b>						<b>107.00</b>	<b>0.00</b>	<b>107.00</b>
W 00024393	09/11/20	MW	48824	LISE NICKEL				
P01835 09/04/20 P01835			2020/09/10	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 00024394	09/11/20	MW	47553	NORCAL KENWORTH				
Z257051	Z257051		2020/09/09	929630	DRIVELINE	580.37	0.00	580.37
Z257203	Z257203		2020/09/09	929630	FILTER STOCK	46.38	0.00	46.38
<b>Check Totals:</b>						<b>626.75</b>	<b>0.00</b>	<b>626.75</b>
W 00024395	09/11/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25578	C25578		2020/09/09	929630	TIRES	245.87	0.00	245.87
C25607	C25607		2020/09/09	929630	TIRES	325.21	0.00	325.21
C25623	C25623		2020/09/09	929630	TIRES	2,802.05	0.00	2,802.05
C25627	C25627		2020/09/09	929630	TIRES	327.93	0.00	327.93
<b>Check Totals:</b>						<b>3,701.06</b>	<b>0.00</b>	<b>3,701.06</b>
W 00024396	09/11/20	MW	02342	NORTH VALLEY DISPOSAL INC				
75804905380	75804905380		2020/09/10	933000	FS #1	150.00	0.00	150.00
<b>Check Totals:</b>						<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
W 00024397	09/11/20	MW	17674	OFFICE DEPOT 00917				
111966548001	11196654800		2020/09/10	001300	Office Expense	256.53	0.00	256.53
112644051001	11264405100		2020/09/10	001300	Office Expense	53.21	0.00	53.21
112693319001	11269331900		2020/09/10	001300	Office Expense	34.23	0.00	34.23
114429448001	11442944800		2020/09/09	001300	Office Expense	61.07	0.00	61.07
114875736001	11487573600		2020/09/09	001150	Postage & Mailing	182.29	0.00	182.29
115012532001	11501253200		2020/09/09	001601	OFFICE SUPPLIES	54.69	0.00	54.69
116236730001	11623673000		2020/09/10	001130	OFFICE SUPPLIES	88.77	0.00	88.77
116576450001	11657645000		2020/09/09	400610	OFFICE SUPPLIES	281.89	0.00	281.89
117650884001	11765088400		2020/09/09	850670	Office Expense	179.45	0.00	179.45
117773650001	11777365000		2020/09/09	001150	Office Expense	114.39	0.00	114.39
118092133001	11809213300		2020/09/10	400610	OFFICE SUPPLIES	307.20	0.00	307.20
<b>Check Totals:</b>						<b>1,613.72</b>	<b>0.00</b>	<b>1,613.72</b>
W 00024398	09/11/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2871710	2871710		2020/09/09	850670	HYPOCHLORITE	3,827.26	0.00	3,827.26



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<b>Check Totals:</b>						<b>3,827.26</b>	<b>0.00</b>	<b>3,827.26</b>	
W	00024399	09/11/20	MW	13380	PACIFIC GAS AND ELECTRIC				
	01671399127	8/2001671399127		2020/09/10	A05614	Electric	10.08	0.00	10.08
	13319444223	8/2013319444223		2020/09/10	528614	Electric	4.51	0.00	4.51
	13319444223	8/2013319444223		2020/09/10	535614	Electric	4.50	0.00	4.50
	13319444223	8/2013319444223		2020/09/10	545614	Electric	4.50	0.00	4.50
	30974488220	9/2030974488220		2020/09/10	850670	Electric	25.01	0.00	25.01
	31755708711	8/2031755708711		2020/09/10	118614	Electric	31.32	0.00	31.32
	47065629116	8/2047065629116		2020/09/10	001650	Electric	78.93	0.00	78.93
	47250825016	8/2047250825016		2020/09/10	A20614	Electric	10.01	0.00	10.01
	56645075864	8/2056645075864		2020/09/10	A16614	Electric	14.34	0.00	14.34
	58511472316	9/2058511472316		2020/09/10	001348	Electric	3,239.83	0.00	3,239.83
	58511472316	9/2058511472316		2020/09/10	001348	Natural Gas	101.88	0.00	101.88
	66685903073	8/206685903073		2020/09/10	001650	Electric	123.70	0.00	123.70
	81579914417	8/2081579914417		2020/09/09	001300	Electric	9,065.67	0.00	9,065.67
	81579914417	8/2081579914417		2020/09/09	001300	Natural Gas	15.11	0.00	15.11
	81579914417	8/2081579914417		2020/09/09	001400	Electric	8,776.79	0.00	8,776.79
	81579914417	8/2081579914417		2020/09/09	001400	Natural Gas	517.64	0.00	517.64
	81579914417	8/2081579914417		2020/09/09	001601	Electric	1,293.71	0.00	1,293.71
	81579914417	8/2081579914417		2020/09/09	001601	Natural Gas	31.26	0.00	31.26
	81579914417	8/2081579914417		2020/09/09	001650	Electric	43,349.04	0.00	43,349.04
	81579914417	8/2081579914417		2020/09/09	002682	Electric	3,710.39	0.00	3,710.39
	81579914417	8/2081579914417		2020/09/09	002686	Electric	114.79	0.00	114.79
	81579914417	8/2081579914417		2020/09/09	101614	Electric	39.35	0.00	39.35
	81579914417	8/2081579914417		2020/09/09	102614	Electric	10.35	0.00	10.35
	81579914417	8/2081579914417		2020/09/09	104614	Electric	13.23	0.00	13.23
	81579914417	8/2081579914417		2020/09/09	105614	Electric	31.53	0.00	31.53
	81579914417	8/2081579914417		2020/09/09	106614	Electric	7.47	0.00	7.47
	81579914417	8/2081579914417		2020/09/09	111614	Electric	10.14	0.00	10.14
	81579914417	8/2081579914417		2020/09/09	113614	Electric	20.28	0.00	20.28
	81579914417	8/2081579914417		2020/09/09	114614	Electric	1.14	0.00	1.14
	81579914417	8/2081579914417		2020/09/09	118614	Electric	19.85	0.00	19.85
	81579914417	8/2081579914417		2020/09/09	121614	Electric	25.32	0.00	25.32
	81579914417	8/2081579914417		2020/09/09	123614	Electric	14.63	0.00	14.63
	81579914417	8/2081579914417		2020/09/09	127614	Electric	10.14	0.00	10.14
	81579914417	8/2081579914417		2020/09/09	129614	Electric	2.07	0.00	2.07
	81579914417	8/2081579914417		2020/09/09	132614	Electric	3.32	0.00	3.32
	81579914417	8/2081579914417		2020/09/09	133614	Electric	13.23	0.00	13.23
	81579914417	8/2081579914417		2020/09/09	136614	Electric	3.38	0.00	3.38
	81579914417	8/2081579914417		2020/09/09	137614	Electric	21.10	0.00	21.10
	81579914417	8/2081579914417		2020/09/09	161614	Electric	1.43	0.00	1.43
	81579914417	8/2081579914417		2020/09/09	165614	Electric	5.97	0.00	5.97
	81579914417	8/2081579914417		2020/09/09	166614	Electric	28.16	0.00	28.16
	81579914417	8/2081579914417		2020/09/09	169614	Electric	9.63	0.00	9.63
	81579914417	8/2081579914417		2020/09/09	175614	Electric	14.35	0.00	14.35
	81579914417	8/2081579914417		2020/09/09	177614	Electric	6.88	0.00	6.88
	81579914417	8/2081579914417		2020/09/09	179614	Electric	29.06	0.00	29.06
	81579914417	8/2081579914417		2020/09/09	185614	Electric	1.61	0.00	1.61
	81579914417	8/2081579914417		2020/09/09	189614	Electric	18.30	0.00	18.30
	81579914417	8/2081579914417		2020/09/09	193614	Electric	3.52	0.00	3.52
	81579914417	8/2081579914417		2020/09/09	195614	Electric	6.42	0.00	6.42
	81579914417	8/2081579914417		2020/09/09	199614	Electric	12.41	0.00	12.41
	81579914417	8/2081579914417		2020/09/09	212653	Electric	10.14	0.00	10.14
	81579914417	8/2081579914417		2020/09/09	212659	Electric	216.86	0.00	216.86
	81579914417	8/2081579914417		2020/09/09	500614	Electric	23.23	0.00	23.23
	81579914417	8/2081579914417		2020/09/09	502614	Electric	9.86	0.00	9.86
	81579914417	8/2081579914417		2020/09/09	503614	Electric	61.15	0.00	61.15
	81579914417	8/2081579914417		2020/09/09	508614	Electric	10.96	0.00	10.96
	81579914417	8/2081579914417		2020/09/09	511614	Electric	4.80	0.00	4.80
	81579914417	8/2081579914417		2020/09/09	512614	Electric	11.36	0.00	11.36
	81579914417	8/2081579914417		2020/09/09	514614	Electric	6.89	0.00	6.89
	81579914417	8/2081579914417		2020/09/09	522614	Electric	10.68	0.00	10.68
	81579914417	8/2081579914417		2020/09/09	524614	Electric	30.27	0.00	30.27
	81579914417	8/2081579914417		2020/09/09	529614	Electric	44.01	0.00	44.01
	81579914417	8/2081579914417		2020/09/09	530614	Electric	10.43	0.00	10.43
	81579914417	8/2081579914417		2020/09/09	533614	Electric	11.31	0.00	11.31
	81579914417	8/2081579914417		2020/09/09	536614	Electric	10.45	0.00	10.45
	81579914417	8/2081579914417		2020/09/09	558614	Electric	9.89	0.00	9.89
	81579914417	8/2081579914417		2020/09/09	560614	Electric	12.18	0.00	12.18
	81579914417	8/2081579914417		2020/09/09	570614	Electric	86.31	0.00	86.31
	81579914417	8/2081579914417		2020/09/09	572614	Electric	9.93	0.00	9.93
	81579914417	8/2081579914417		2020/09/09	580614	Electric	11.28	0.00	11.28
	81579914417	8/2081579914417		2020/09/09	850670	Electric	84.99	0.00	84.99

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81579914417	8/2081579914417		2020/09/09	850670	Electric	45.10	0.00	45.10
81579914417	8/2081579914417		2020/09/09	850670	Electric	56.45	0.00	56.45
81579914417	8/2081579914417		2020/09/09	850670	Electric	305.99	0.00	305.99
81579914417	8/2081579914417		2020/09/09	850670	Electric	110.59	0.00	110.59
81579914417	8/2081579914417		2020/09/09	850670	Electric	349.72	0.00	349.72
81579914417	8/2081579914417		2020/09/09	850670	Electric	145.81	0.00	145.81
81579914417	8/2081579914417		2020/09/09	850670	Electric	50.56	0.00	50.56
81579914417	8/2081579914417		2020/09/09	853660	Electric	590.08	0.00	590.08
81579914417	8/2081579914417		2020/09/09	856691	Electric	5,079.64	0.00	5,079.64
81579914417	8/2081579914417		2020/09/09	856691	Natural Gas	33.13	0.00	33.13
81579914417	8/2081579914417		2020/09/09	929630	Electric	7,609.60	0.00	7,609.60
81579914417	8/2081579914417		2020/09/09	929630	Natural Gas	208.93	0.00	208.93
81579914417	8/2081579914417		2020/09/09	930640	Electric	22,759.14	0.00	22,759.14
81579914417	8/2081579914417		2020/09/09	930640	Natural Gas	679.51	0.00	679.51
81579914417	8/2081579914417		2020/09/09	A04614	Electric	13.82	0.00	13.82
81579914417	8/2081579914417		2020/09/09	A12614	Electric	36.24	0.00	36.24
81579914417	8/2081579914417		2020/09/09	A16614	Electric	24.82	0.00	24.82
82102129168	8/2082102129168		2020/09/10	189614	Electric	13.02	0.00	13.02
<b>Check Totals:</b>						<b>109,706.41</b>	<b>0.00</b>	<b>109,706.41</b>
W 00024400	09/11/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
118086480	118086480		2020/09/10	400000	INSTALL STREETLIGHT	9,671.57	0.00	9,671.57
<b>Check Totals:</b>						<b>9,671.57</b>	<b>0.00</b>	<b>9,671.57</b>
W 00024401	09/11/20	MW	00074	<b>PBS PRINTING</b>				
20141	20141		2020/09/10	001106	OUTSIDE PRINTING	26.81	0.00	26.81
20141	20141		2020/09/10	001300	OUTSIDE PRINTING	96.53	0.00	96.53
20141	20141		2020/09/10	001535	OUTSIDE PRINTING	144.79	0.00	144.79
<b>Check Totals:</b>						<b>268.13</b>	<b>0.00</b>	<b>268.13</b>
W 00024402	09/11/20	MW	07620	<b>PERKINS MOBILE AUTO GLASS</b>				
I213589	I213589		2020/09/10	929630	REAR GLASS	430.00	0.00	430.00
<b>Check Totals:</b>						<b>430.00</b>	<b>0.00</b>	<b>430.00</b>
W 00024403	09/11/20	MW	02370	<b>PETERSON CAT</b>				
PC010199180	PC010199180		2020/09/10	929630	BATTERY	236.08	0.00	236.08
SW010053576	SW010053576		2020/09/10	929630	SERVICE CALL	534.25	0.00	534.25
<b>Check Totals:</b>						<b>770.33</b>	<b>0.00</b>	<b>770.33</b>
W 00024404	09/11/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
0R20783	0R20783		2020/09/10	935180	Materials and Supplies	91.80	0.00	91.80
<b>Check Totals:</b>						<b>91.80</b>	<b>0.00</b>	<b>91.80</b>
W 00024405	09/11/20	MW	60057	<b>PLEXUS GLOBAL LLC</b>				
12824	12824		2020/09/10	001130	BACKGROUNDS	190.50	0.00	190.50
<b>Check Totals:</b>						<b>190.50</b>	<b>0.00</b>	<b>190.50</b>
W 00024406	09/11/20	MW	53087	<b>VICTORIA POLZIN</b>				
08062020	08062020		2020/09/10	050348	Donations - Expense	100.00	0.00	100.00
08202020	08202020		2020/09/10	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 00024407	09/11/20	MW	42276	<b>PROFORCE LAW ENFORCEMENT</b>				
420982	420982		2020/09/10	001300	9MM GLOCKS	5,377.52	0.00	5,377.52
<b>Check Totals:</b>						<b>5,377.52</b>	<b>0.00</b>	<b>5,377.52</b>
W 00024408	09/11/20	MW	58793	<b>QUALITY CONTROL SERVICES INC</b>				
60912	60912		2020/09/10	850670	LAB CALIBRATIONS	290.00	0.00	290.00
<b>Check Totals:</b>						<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
W 00024409	09/11/20	MW	02220	<b>RAY MORGAN COMPANY</b>				
3054629	3054629		2020/09/10	001103	OFFICE SUPPLIES	220.94	0.00	220.94
<b>Check Totals:</b>						<b>220.94</b>	<b>0.00</b>	<b>220.94</b>
W 00024410	09/11/20	MW	60725	<b>RCI GENERAL ENGINEERING INC.</b>				
141059 PMT 3	141059 PMT 3		2020/09/10	300000	Contracts Payable-Retention	-7,873.70	0.00	-7,873.70
141059 PMT 3	141059 PMT 3		2020/09/10	300000	PW CONTRACT	157,474.04	0.00	157,474.04
141059 PMT 4	141059 PMT 4		2020/09/10	300000	PW CONTRACT	269,188.35	0.00	269,188.35
141059 PMT 4	141059 PMT 4		2020/09/10	300000	Contracts Payable-Retention	-13,459.42	0.00	-13,459.42

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<b>Check Totals:</b>						<b>405,329.27</b>	<b>0.00</b>	<b>405,329.27</b>
W 00024411	09/11/20	MW	57738	<b>RECOGNITION PRODUCTS</b>				
7777	7777		2020/09/10	001300	Special Department Expenses	235.84	0.00	235.84
7793	7793		2020/09/10	001300	Special Department Expenses	150.10	0.00	150.10
<b>Check Totals:</b>						<b>385.94</b>	<b>0.00</b>	<b>385.94</b>
W 00024412	09/11/20	MW	49365	<b>RECOLOGY BUTTE COLUSA COUNTIES</b>				
37727070	37727070		2020/09/10	001601	Portable Toilet Program	145.18	0.00	145.18
<b>Check Totals:</b>						<b>145.18</b>	<b>0.00</b>	<b>145.18</b>
W 00024413	09/11/20	MW	43542	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b>				
35633	35633		2020/09/09	929630	MIRROR ASSY	637.00	0.00	637.00
<b>Check Totals:</b>						<b>637.00</b>	<b>0.00</b>	<b>637.00</b>
W 00024414	09/11/20	MW	P00724	<b>NICHOLAS RUSH</b>				
RUSH 06/28/20R	RUSH		2020/09/10	001300	REIMBURSEMENT	34.93	0.00	34.93
<b>Check Totals:</b>						<b>34.93</b>	<b>0.00</b>	<b>34.93</b>
W 00024415	09/11/20	MW	33020	<b>RUSSELL GALLAWAY ASSOCIATES RGA INC</b>				
10253	10253		2020/09/10	933000	FIRE STATION 1	1,380.00	0.00	1,380.00
<b>Check Totals:</b>						<b>1,380.00</b>	<b>0.00</b>	<b>1,380.00</b>
W 00024416	09/11/20	MW	60613	<b>NICHOLAS SALERNO III</b>				
90820	90820		2020/09/10	930640	PD TRAINING ROOM	480.00	0.00	480.00
<b>Check Totals:</b>						<b>480.00</b>	<b>0.00</b>	<b>480.00</b>
W 00024417	09/11/20	MW	05752	<b>SAMS DOOR SHOP</b>				
97313	97313		2020/09/10	002682	REPLACE VANDAL DOOR	225.23	0.00	225.23
<b>Check Totals:</b>						<b>225.23</b>	<b>0.00</b>	<b>225.23</b>
W 00024418	09/11/20	MW	34284	<b>SHASTA CONTROL CO</b>				
15963	15963		2020/09/10	930640	411 VALVS	1,125.00	0.00	1,125.00
<b>Check Totals:</b>						<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>
W 00024419	09/11/20	MW	P04122	<b>SAMUEL SHERWOOD</b>				
SHERWO 08/17-	SHERWO		2020/09/10	001400	EXPENSES	143.55	0.00	143.55
<b>Check Totals:</b>						<b>143.55</b>	<b>0.00</b>	<b>143.55</b>
W 00024420	09/11/20	MW	06139	<b>SLAKEY BROTHERS INC</b>				
850755516	850755516		2020/09/10	930640	AC FILTERS	311.33	0.00	311.33
850783532	850783532		2020/09/10	930640	901 FIR AWNING	27.57	0.00	27.57
<b>Check Totals:</b>						<b>338.90</b>	<b>0.00</b>	<b>338.90</b>
W 00024421	09/11/20	MW	58336	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b>				
2001018	09/2020 2001018		2020/09/10	936000	IAFF Retiree Health Trust	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>
W 00024422	09/11/20	MW	47689	<b>STANDARD SIGNS INC</b>				
53350	53350		2020/09/09	856691	AIRFIELD LIGHTING	133.07	0.00	133.07
<b>Check Totals:</b>						<b>133.07</b>	<b>0.00</b>	<b>133.07</b>
W 00024423	09/11/20	MW	54187	<b>STATEWIDE TRAFFIC SAFETY AND SIGNS</b>				
8010154	8010154		2020/09/10	001650	ROADWAY MATERIALS	7,245.81	0.00	7,245.81
<b>Check Totals:</b>						<b>7,245.81</b>	<b>0.00</b>	<b>7,245.81</b>
W 00024424	09/11/20	MW	59486	<b>T AND S DVBE INC</b>				
201985	201985		2020/09/10	001650	SIGNS & PADDLES	289.08	0.00	289.08
<b>Check Totals:</b>						<b>289.08</b>	<b>0.00</b>	<b>289.08</b>
W 00024425	09/11/20	MW	36529	<b>TAHOE PURE</b>				
570964	570964		2020/09/10	850670	Plant Ops- Equip Main Supply	26.73	0.00	26.73
<b>Check Totals:</b>						<b>26.73</b>	<b>0.00</b>	<b>26.73</b>
W 00024426	09/11/20	MW	43309	<b>THE RADAR SHOP INC</b>				
12916	12916		2020/09/10	001300	Equipment Maintenance/Repair	928.00	0.00	928.00

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<b>Check Totals:</b>					<b>928.00</b>	<b>0.00</b>	<b>928.00</b>
W 00024427 19694A	09/11/20 19694A	MW	46313 2020/09/10	THOMAS WELDING AND MACHINE INC 001650 PIPE FOR OLD HUMBOLDT	388.77	0.00	388.77
<b>Check Totals:</b>					<b>388.77</b>	<b>0.00</b>	<b>388.77</b>
W 00024428 183358	09/11/20 183358	MW	03039 2020/09/10	THRIFTY ROOTER 930640 PD MENS LOCKERROOM	240.00	0.00	240.00
<b>Check Totals:</b>					<b>240.00</b>	<b>0.00</b>	<b>240.00</b>
W 00024429 2014503	09/11/20 2014503	MW	27869 2020/09/10	TRACE ANALYTICS INC 001400 SCBA AIRTEST	329.15	0.00	329.15
<b>Check Totals:</b>					<b>329.15</b>	<b>0.00</b>	<b>329.15</b>
W 00024430 360824 8/20	09/11/20 360824 8/20	MW	57365 2020/09/10	TRANSUNION RISK AND ALTERNATIVE 001300 Communications	191.70	0.00	191.70
<b>Check Totals:</b>					<b>191.70</b>	<b>0.00</b>	<b>191.70</b>
W 00024431 339	09/11/20 339	MW	60844 2020/09/10	U-ROCK UTILITY EQUIPMENT INC. 850000 SEWER CAM	17,803.50	0.00	17,803.50
<b>Check Totals:</b>					<b>17,803.50</b>	<b>0.00</b>	<b>17,803.50</b>
W 00024432 906442360D 906442360D W67Y77340D	09/11/20 906442360D 906442360D W67Y77340D	MW	17863 2020/09/10 2020/09/10 2020/09/10	UNITED PARCEL SERVICE 001400 Postage & Mailing 850670 Postage & Mailing 850670 Postage & Mailing	48.39 48.80 30.42	0.00 0.00 0.00	48.39 48.80 30.42
<b>Check Totals:</b>					<b>127.61</b>	<b>0.00</b>	<b>127.61</b>
W 00024433 185293944001	09/11/20 185293944001	MW	17014 2020/09/10	UNITED RENTALS NORTH AMERICA INC 850670 28' CONES	250.97	0.00	250.97
<b>Check Totals:</b>					<b>250.97</b>	<b>0.00</b>	<b>250.97</b>
W 00024434 48695836	09/11/20 48695836	MW	51839 2020/09/10	UNIVAR USA INC 850670 BISULFITE	5,578.01	0.00	5,578.01
<b>Check Totals:</b>					<b>5,578.01</b>	<b>0.00</b>	<b>5,578.01</b>
W 00024435 UONG REFUND	09/11/20 UONG	MW	T5061 2020/09/10	THANH VAN THI UONG 850000 SEWER FEE REFUND	7,881.72	0.00	7,881.72
<b>Check Totals:</b>					<b>7,881.72</b>	<b>0.00</b>	<b>7,881.72</b>
W 00024436 140106 08/25/20	09/11/20 140106	MW	02979 2020/09/10	US BANK 920000 CAL CARD	76,033.90	0.00	76,033.90
<b>Check Totals:</b>					<b>76,033.90</b>	<b>0.00</b>	<b>76,033.90</b>
W 00024437 5137972	09/11/20 5137972	MW	53847 2020/09/10	VICTOR MEDICAL COMPANY 050348 Donations - Expense	352.17	0.00	352.17
<b>Check Totals:</b>					<b>352.17</b>	<b>0.00</b>	<b>352.17</b>
W 00024438 8801985887	09/11/20 8801985887	MW	14863 2020/09/10	VWR INTERNATIONAL LLC 850670 Plant Ops- Lab Equipment	21.86	0.00	21.86
<b>Check Totals:</b>					<b>21.86</b>	<b>0.00</b>	<b>21.86</b>
W 00024439 20201764	09/11/20 20201764	MW	51436 2020/09/10	WESTERN DETENTION 001300 Special Department Expenses	319.44	0.00	319.44
<b>Check Totals:</b>					<b>319.44</b>	<b>0.00</b>	<b>319.44</b>
W 00024440 862566 862883 862980 863052 863054 863064	09/11/20 862566 862883 862980 863052 863054 863064	MW	01978 2020/09/10 2020/09/10 2020/09/10 2020/09/10 2020/09/10	WITTMEIER AUTO CENTER 929630 HEATER CORE 929630 HEATER CORE 929630 VAPORIZER GLOW PLUG 929630 RADIATOR HOSES 929630 ALE SHAFT BOLTS 929630 STEERING WHEEL	100.69 -81.91 314.31 154.94 28.21 305.13	0.00 0.00 0.00 0.00 0.00 0.00	100.69 -81.91 314.31 154.94 28.21 305.13
<b>Check Totals:</b>					<b>821.37</b>	<b>0.00</b>	<b>821.37</b>
W 00024441 399108	09/11/20 399108	MW	09231 2020/09/10	WITTMEIER CHEVROLET INC 929630 REAR PINION SEAL & NUT &	111.76	0.00	111.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
3991081	3991081		2020/09/10	929630	MOTOR MOUNTS	197.52	0.00	197.52
399176	399176		2020/09/10	929630	CONTROL ARM & OIL	280.52	0.00	280.52
399185	399185		2020/09/10	929630	RADIATOR	181.77	0.00	181.77
399207	399207		2020/09/10	929630	MIRROR	311.82	0.00	311.82
399235	399235		2020/09/10	929630	FAN METER	157.76	0.00	157.76
399270	399270		2020/09/10	929630	HEATER HOSES	123.81	0.00	123.81
399306	399306		2020/09/10	929630	FUEL PUMP, BOLTS,PIGTAIL	515.19	0.00	515.19
399386	399386		2020/09/10	929630	RELAY	99.61	0.00	99.61
<b>Check Totals:</b>						<b>1,979.76</b>	<b>0.00</b>	<b>1,979.76</b>
W 00024442	09/11/20	MW	09228	<b>WITTMER COLLISION CENTER</b>				
FOCB548538	FOCB548538		2020/09/10	929630	BODY REPAIRS	2,921.87	0.00	2,921.87
<b>Check Totals:</b>						<b>2,921.87</b>	<b>0.00</b>	<b>2,921.87</b>
W 00024443	09/18/20	MW	08232	<b>ABLE HOME SERVICES INC</b>				
108860	108860		2020/09/16	201000	Grant Disbursements	8,528.00	0.00	8,528.00
<b>Check Totals:</b>						<b>8,528.00</b>	<b>0.00</b>	<b>8,528.00</b>
W 00024444	09/18/20	MW	57368	<b>ALVAREZ GLASMAN AND COLVIN</b>				
20200619477	20200619477		2020/09/16	900160	Contractual - Special Legal	166.50	0.00	166.50
20200619478	20200619478		2020/09/16	900160	Contractual - Special Legal	4,374.00	0.00	4,374.00
<b>Check Totals:</b>						<b>4,540.50</b>	<b>0.00</b>	<b>4,540.50</b>
W 00024445	09/18/20	MW	13513	<b>AT AND T</b>				
2481348331	8/20 2481348331		2020/09/16	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 00024446	09/18/20	MW	48789	<b>AURORA ENTERPRISES</b>				
2008052	2008052		2020/09/16	935180	KNOWB4 PHISHING	12,488.75	0.00	12,488.75
<b>Check Totals:</b>						<b>12,488.75</b>	<b>0.00</b>	<b>12,488.75</b>
W 00024447	09/18/20	MW	33709	<b>BATTERIES PLUS BULBS</b>				
P29560946	P29560946		2020/09/16	850670	Equipment Maintenance/Repair	44.94	0.00	44.94
<b>Check Totals:</b>						<b>44.94</b>	<b>0.00</b>	<b>44.94</b>
W 00024448	09/18/20	MW	10653	<b>CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC</b>				
1504991	1504991		2020/09/16	001620	Small Tools and Equipment	789.90	0.00	789.90
1504991	1504991		2020/09/16	001650	Small Tools and Equipment	2,369.68	0.00	2,369.68
1504991	1504991		2020/09/16	002682	Small Tools and Equipment	526.60	0.00	526.60
1504991	1504991		2020/09/16	002686	Small Tools and Equipment	526.60	0.00	526.60
1504991	1504991		2020/09/16	850670	Small Tools and Equipment	526.60	0.00	526.60
1504991	1504991		2020/09/16	856691	Small Tools and Equipment	526.60	0.00	526.60
<b>Check Totals:</b>						<b>5,265.98</b>	<b>0.00</b>	<b>5,265.98</b>
W 00024449	09/18/20	MW	01018	<b>CALIFORNIA WATER SERVICE COMPANY</b>				
0805277777	8/20 0805277777		2020/09/16	001300	Water	451.53	0.00	451.53
0805277777	8/20 0805277777		2020/09/16	001400	Water	3,358.51	0.00	3,358.51
0805277777	8/20 0805277777		2020/09/16	001601	Water	394.68	0.00	394.68
0805277777	8/20 0805277777		2020/09/16	002682	Water	4,307.71	0.00	4,307.71
0805277777	8/20 0805277777		2020/09/16	002686	Water	6,616.10	0.00	6,616.10
0805277777	8/20 0805277777		2020/09/16	101614	Water	205.20	0.00	205.20
0805277777	8/20 0805277777		2020/09/16	102614	Water	523.74	0.00	523.74
0805277777	8/20 0805277777		2020/09/16	103614	Water	100.09	0.00	100.09
0805277777	8/20 0805277777		2020/09/16	104614	Water	149.90	0.00	149.90
0805277777	8/20 0805277777		2020/09/16	106614	Water	76.39	0.00	76.39
0805277777	8/20 0805277777		2020/09/16	111614	Water	145.90	0.00	145.90
0805277777	8/20 0805277777		2020/09/16	113614	Water	203.85	0.00	203.85
0805277777	8/20 0805277777		2020/09/16	114614	Water	35.13	0.00	35.13
0805277777	8/20 0805277777		2020/09/16	116614	Water	60.67	0.00	60.67
0805277777	8/20 0805277777		2020/09/16	118614	Water	214.62	0.00	214.62
0805277777	8/20 0805277777		2020/09/16	121614	Water	194.53	0.00	194.53
0805277777	8/20 0805277777		2020/09/16	122614	Water	37.60	0.00	37.60
0805277777	8/20 0805277777		2020/09/16	123614	Water	781.08	0.00	781.08
0805277777	8/20 0805277777		2020/09/16	127614	Water	125.00	0.00	125.00
0805277777	8/20 0805277777		2020/09/16	129614	Water	53.60	0.00	53.60
0805277777	8/20 0805277777		2020/09/16	130614	Water	399.63	0.00	399.63
0805277777	8/20 0805277777		2020/09/16	132614	Water	85.49	0.00	85.49
0805277777	8/20 0805277777		2020/09/16	133614	Water	208.23	0.00	208.23
0805277777	8/20 0805277777		2020/09/16	136614	Water	63.93	0.00	63.93
0805277777	8/20 0805277777		2020/09/16	161614	Water	36.84	0.00	36.84

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	8/20	0805277777	2020/09/16	164614	Water	38.84	0.00	38.84
0805277777	8/20	0805277777	2020/09/16	165614	Water	184.71	0.00	184.71
0805277777	8/20	0805277777	2020/09/16	166614	Water	164.43	0.00	164.43
0805277777	8/20	0805277777	2020/09/16	167614	Water	11.31	0.00	11.31
0805277777	8/20	0805277777	2020/09/16	169614	Water	241.64	0.00	241.64
0805277777	8/20	0805277777	2020/09/16	170614	Water	80.14	0.00	80.14
0805277777	8/20	0805277777	2020/09/16	171614	Water	127.86	0.00	127.86
0805277777	8/20	0805277777	2020/09/16	173614	Water	980.67	0.00	980.67
0805277777	8/20	0805277777	2020/09/16	175614	Water	56.52	0.00	56.52
0805277777	8/20	0805277777	2020/09/16	176614	Water	223.32	0.00	223.32
0805277777	8/20	0805277777	2020/09/16	177614	Water	782.77	0.00	782.77
0805277777	8/20	0805277777	2020/09/16	179614	Water	180.92	0.00	180.92
0805277777	8/20	0805277777	2020/09/16	181614	Water	891.32	0.00	891.32
0805277777	8/20	0805277777	2020/09/16	185614	Water	41.49	0.00	41.49
0805277777	8/20	0805277777	2020/09/16	190614	Water	55.57	0.00	55.57
0805277777	8/20	0805277777	2020/09/16	193614	Water	50.00	0.00	50.00
0805277777	8/20	0805277777	2020/09/16	195614	Water	143.03	0.00	143.03
0805277777	8/20	0805277777	2020/09/16	197614	Water	119.56	0.00	119.56
0805277777	8/20	0805277777	2020/09/16	212653	Water	61.82	0.00	61.82
0805277777	8/20	0805277777	2020/09/16	502614	Water	55.57	0.00	55.57
0805277777	8/20	0805277777	2020/09/16	503614	Water	2,237.88	0.00	2,237.88
0805277777	8/20	0805277777	2020/09/16	511614	Water	124.03	0.00	124.03
0805277777	8/20	0805277777	2020/09/16	512614	Water	65.26	0.00	65.26
0805277777	8/20	0805277777	2020/09/16	513614	Water	290.28	0.00	290.28
0805277777	8/20	0805277777	2020/09/16	514614	Water	113.93	0.00	113.93
0805277777	8/20	0805277777	2020/09/16	522614	Water	28.26	0.00	28.26
0805277777	8/20	0805277777	2020/09/16	524614	Water	28.26	0.00	28.26
0805277777	8/20	0805277777	2020/09/16	525614	Water	1,081.51	0.00	1,081.51
0805277777	8/20	0805277777	2020/09/16	528614	Water	569.00	0.00	569.00
0805277777	8/20	0805277777	2020/09/16	544614	Water	67.69	0.00	67.69
0805277777	8/20	0805277777	2020/09/16	557614	Water	0.36	0.00	0.36
0805277777	8/20	0805277777	2020/09/16	590613	Water	28.26	0.00	28.26
0805277777	8/20	0805277777	2020/09/16	591613	Water	11.31	0.00	11.31
0805277777	8/20	0805277777	2020/09/16	850670	Water	62.74	0.00	62.74
0805277777	8/20	0805277777	2020/09/16	853660	Water	471.73	0.00	471.73
0805277777	8/20	0805277777	2020/09/16	856691	Water	3,254.13	0.00	3,254.13
0805277777	8/20	0805277777	2020/09/16	930640	Water	3,200.54	0.00	3,200.54
0805277777	8/20	0805277777	2020/09/16	A01614	Water	40.13	0.00	40.13
0805277777	8/20	0805277777	2020/09/16	A05614	Water	1,187.67	0.00	1,187.67
0805277777	8/20	0805277777	2020/09/16	A13614	Water	11.86	0.00	11.86
0805277777	8/20	0805277777	2020/09/16	A14614	Water	93.88	0.00	93.88
0805277777	8/20	0805277777	2020/09/16	A16614	Water	722.36	0.00	722.36
0805277777	8/20	0805277777	2020/09/16	A17614	Water	306.32	0.00	306.32
0805277777	8/20	0805277777	2020/09/16	A20614	Water	80.23	0.00	80.23
2825177777	8/20	2825177777	2020/09/16	580614	Water	11.31	0.00	11.31
5381575260	8/20	5381575260	2020/09/16	572614	Water	44.87	0.00	44.87
6687705505	8/20	6687705505	2020/09/16	850670	Water	28.26	0.00	28.26
7117939174	8/20	7117939174	2020/09/16	182614	Water	90.43	0.00	90.43
7507224979	8/20	7507224979	2020/09/16	A16614	Water	495.08	0.00	495.08
7513985258	8/20	7513985258	2020/09/16	530614	Water	1,170.87	0.00	1,170.87
7614897081	9/20	7614897081	2020/09/16	562614	Water	262.11	0.00	262.11
7643002780	8/20	7643002780	2020/09/16	A16614	Water	2,237.67	0.00	2,237.67
9434871749	8/20	9434871749	2020/09/16	A16614	Water	136.46	0.00	136.46
9515738456	9/20	9515738456	2020/09/16	856691	Water	103.05	0.00	103.05
<b>Check Totals:</b>						<b>41,979.17</b>	<b>0.00</b>	<b>41,979.17</b>

W 00024450 09/18/20 VM VOID.CONTVoid - Continued Stub

**Check Totals: 0.00 0.00 0.00**

W 00024451 09/18/20 MW 60589 CINTAS CORPORATION

4057583373	4057583373	2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00
4057583470	4057583470	2020/09/16	001400	AUG 2020 UNIFORM LINEN	48.24	0.00	48.24
4057714452	4057714452	2020/09/16	850670	AUG 2020 UNIFORM LINEN	135.91	0.00	135.91
4057719466	4057719466	2020/09/16	001400	AUG 2020 UNIFORM LINEN	52.67	0.00	52.67
4057719466	4057719466	2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24
4057864729	4057864729	2020/09/16	856691	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00
4058114476	4058114476	2020/09/16	001400	AUG 2020 UNIFORM LINEN	56.19	0.00	56.19
4058119729	4058119729	2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00
4058119754	4058119754	2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00
4058119824	4058119824	2020/09/16	002682	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50
4058119824	4058119824	2020/09/16	002686	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50
4058119864	4058119864	2020/09/16	930640	AUG 2020 UNIFORM LINEN	42.86	0.00	42.86
4058119897	4058119897	2020/09/16	929630	AUG 2020 UNIFORM LINEN	62.48	0.00	62.48

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Check Issue Dates: 9/1/2020 - 9/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
4058119897	4058119897		2020/09/16	001650	AUG 2020 UNIFORM LINEN	9.34	0.00	9.34	
4058119926	4058119926		2020/09/16	001400	AUG 2020 UNIFORM LINEN	81.24	0.00	81.24	
4058119932	4058119932		2020/09/16	930640	AUG 2020 UNIFORM LINEN	8.94	0.00	8.94	
4058228898	4058228898		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4058229072	4058229072		2020/09/16	001400	AUG 2020 UNIFORM LINEN	48.24	0.00	48.24	
4058371758	4058371758		2020/09/16	850670	AUG 2020 UNIFORM LINEN	136.38	0.00	136.38	
4058377100	4058377100		2020/09/16	001400	AUG 2020 UNIFORM LINEN	52.67	0.00	52.67	
4058377100	4058377100		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4058491623	4058491623		2020/09/16	856691	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4058769671	4058769671		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4058775600	4058775600		2020/09/16	002686	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4058775600	4058775600		2020/09/16	002682	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4058775674	4058775674		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4058775714	4058775714		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4058775774	4058775774		2020/09/16	930640	AUG 2020 UNIFORM LINEN	42.86	0.00	42.86	
4058775830	4058775830		2020/09/16	001400	AUG 2020 UNIFORM LINEN	87.24	0.00	87.24	
4058775832	4058775832		2020/09/16	930640	AUG 2020 UNIFORM LINEN	8.94	0.00	8.94	
4058775876	4058775876		2020/09/16	929630	AUG 2020 UNIFORM LINEN	81.31	0.00	81.31	
4058775876	4058775876		2020/09/16	001650	AUG 2020 UNIFORM LINEN	12.15	0.00	12.15	
4058860441	4058860441		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4058860602	4058860602		2020/09/16	001400	AUG 2020 UNIFORM LINEN	42.29	0.00	42.29	
4058985868	4058985868		2020/09/16	850670	AUG 2020 UNIFORM LINEN	133.53	0.00	133.53	
4058990406	4058990406		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4058990406	4058990406		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4059143812	4059143812		2020/09/16	856691	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4059411112	4059411112		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4059416807	4059416807		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4059416825	4059416825		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4059416886	4059416886		2020/09/16	002682	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4059416886	4059416886		2020/09/16	002686	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4059416901	4059416901		2020/09/16	930640	AUG 2020 UNIFORM LINEN	8.94	0.00	8.94	
4059416932	4059416932		2020/09/16	930640	AUG 2020 UNIFORM LINEN	42.86	0.00	42.86	
4059417006	4059417006		2020/09/16	001400	AUG 2020 UNIFORM LINEN	87.24	0.00	87.24	
4059417053	4059417053		2020/09/16	001650	AUG 2020 UNIFORM LINEN	20.23	0.00	20.23	
4059417053	4059417053		2020/09/16	929630	AUG 2020 UNIFORM LINEN	53.49	0.00	53.49	
4059553171	4059553171		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4059553325	4059553325		2020/09/16	001400	AUG 2020 UNIFORM LINEN	42.29	0.00	42.29	
4059697375	4059697375		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4059697375	4059697375		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4059836040	4059836040		2020/09/16	856691	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4060041813	4060041813		2020/09/16	001400	AUG 2020 UNIFORM LINEN	39.24	0.00	39.24	
4060046591	4060046591		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4060046610	4060046610		2020/09/16	002686	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4060046610	4060046610		2020/09/16	002682	AUG 2020 UNIFORM LINEN	17.50	0.00	17.50	
4060046611	4060046611		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4060046658	4060046658		2020/09/16	930640	AUG 2020 UNIFORM LINEN	42.86	0.00	42.86	
4060046741	4060046741		2020/09/16	929630	AUG 2020 UNIFORM LINEN	64.14	0.00	64.14	
4060046741	4060046741		2020/09/16	001650	AUG 2020 UNIFORM LINEN	9.58	0.00	9.58	
4060046744	4060046744		2020/09/16	930640	AUG 2020 UNIFORM LINEN	8.94	0.00	8.94	
4060046756	4060046756		2020/09/16	001400	AUG 2020 UNIFORM LINEN	87.24	0.00	87.24	
4060173750	4060173750		2020/09/16	930640	AUG 2020 UNIFORM LINEN	35.00	0.00	35.00	
4060173953	4060173953		2020/09/16	001400	AUG 2020 UNIFORM LINEN	47.29	0.00	47.29	
<b>Check Totals:</b>						<b>2,746.74</b>	<b>0.00</b>	<b>2,746.74</b>	
W	<b>00024452</b>	09/18/20	MW	60589	<b>CINTAS CORPORATION</b>				
	4059695500	4059695500		2020/09/16	850670	AUG 2020 UNIFORM LINEN	133.53	0.00	133.53
<b>Check Totals:</b>						<b>133.53</b>	<b>0.00</b>	<b>133.53</b>	
W	<b>00024453</b>	09/18/20	MW	00620	<b>COLLIER HARDWARE</b>				
	684400	684400		2020/09/16	930640	Materials and Supplies	11.54	0.00	11.54
	684502	684502		2020/09/16	002682	REPAIRS AT 1 MILE	14.33	0.00	14.33
	684518	684518		2020/09/16	002682	REPAIR RESTROOM DOOR	0.87	0.00	0.87
	684521	684521		2020/09/16	002682	SUPPLIES TO REP FENCE @	50.56	0.00	50.56
<b>Check Totals:</b>						<b>77.30</b>	<b>0.00</b>	<b>77.30</b>	
W	<b>00024454</b>	09/18/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
	0976880 9/20	0976880 9/20		2020/09/16	001400	Communications	150.94	0.00	150.94
<b>Check Totals:</b>						<b>150.94</b>	<b>0.00</b>	<b>150.94</b>	
W	<b>00024455</b>	09/18/20	MW	17898	<b>CROSS PETROLEUM</b>				
	4003044IN	4003044IN		2020/09/16	929630	UNLEADED FUEL	18,877.52	0.00	18,877.52
<b>Check Totals:</b>						<b>18,877.52</b>	<b>0.00</b>	<b>18,877.52</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 00024456	09/18/20	MW	60005	DAWSON LANDSCAPING				
23868	23868		2020/09/16	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
23868	23868		2020/09/16	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
23868	23868		2020/09/16	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23868	23868		2020/09/16	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
23868	23868		2020/09/16	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
23868	23868		2020/09/16	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
23868	23868		2020/09/16	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
23868	23868		2020/09/16	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
23868	23868		2020/09/16	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
23868	23868		2020/09/16	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
23868	23868		2020/09/16	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
23868	23868		2020/09/16	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
23868	23868		2020/09/16	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
23868	23868		2020/09/16	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23868	23868		2020/09/16	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23868	23868		2020/09/16	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
23868	23868		2020/09/16	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
23868	23868		2020/09/16	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
23868	23868		2020/09/16	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23868	23868		2020/09/16	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
23868	23868		2020/09/16	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
23868	23868		2020/09/16	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
23868	23868		2020/09/16	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23868	23868		2020/09/16	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
23868	23868		2020/09/16	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
23868	23868		2020/09/16	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
23868	23868		2020/09/16	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
23868	23868		2020/09/16	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30
23868	23868		2020/09/16	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
23868	23868		2020/09/16	A16614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
23869	23869		2020/09/16	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
23869	23869		2020/09/16	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
23869	23869		2020/09/16	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
23869	23869		2020/09/16	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
23869	23869		2020/09/16	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
23869	23869		2020/09/16	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
23869	23869		2020/09/16	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
23869	23869		2020/09/16	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
23869	23869		2020/09/16	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23869	23869		2020/09/16	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
23869	23869		2020/09/16	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
23869	23869		2020/09/16	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23869	23869		2020/09/16	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
23869	23869		2020/09/16	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
23869	23869		2020/09/16	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23869	23869		2020/09/16	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23869	23869		2020/09/16	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
23869	23869		2020/09/16	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
23869	23869		2020/09/16	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
23869	23869		2020/09/16	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23869	23869		2020/09/16	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
23869	23869		2020/09/16	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
23869	23869		2020/09/16	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
23869	23869		2020/09/16	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
23869	23869		2020/09/16	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
23869	23869		2020/09/16	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
23869	23869		2020/09/16	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
23869	23869		2020/09/16	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
23869	23869		2020/09/16	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
23869	23869		2020/09/16	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
23869	23869		2020/09/16	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
23869	23869		2020/09/16	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
23869	23869		2020/09/16	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
23869	23869		2020/09/16	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
23869	23869		2020/09/16	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
				<b>Check Totals:</b>		<b>59,504.28</b>	<b>0.00</b>	<b>59,504.28</b>
W 00024457	09/18/20	MW	60484	DBT TRANSPORTATION SERVICES LLC				
2543814	2543814		2020/09/16	856691	Maint Agreements Other	1,030.00	0.00	1,030.00
				<b>Check Totals:</b>		<b>1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>
W 00024458	09/18/20	MW	55538	DISCOUNT MAIL SERVICES INC				



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**Check Register**

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
13325	13325		2020/09/16	001000	POSTAGE DEPOSIT	10,000.00	0.00	10,000.00
<b>Check Totals:</b>						<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
W 00024459	09/18/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
364146	364146		2020/09/16	001300	Uniform Safety Equip	1,598.34	0.00	1,598.34
366409	366409		2020/09/16	001300	Uniform Safety Equip	343.20	0.00	343.20
367991	367991		2020/09/16	001300	Uniform Allow. Sworn	40.00	0.00	40.00
368129	368129		2020/09/16	001300	Uniform Safety Equip	214.49	0.00	214.49
368167	368167		2020/09/16	001300	Uniform Allow. Sworn	137.78	0.00	137.78
368593	368593		2020/09/16	001300	Uniform Allow. Sworn	144.79	0.00	144.79
369411	369411		2020/09/16	001300	Uniform Safety Equip	58.98	0.00	58.98
369840	369840		2020/09/16	001300	Uniform Allow. Sworn	25.73	0.00	25.73
369886	369886		2020/09/16	001300	Uniform Safety Equip	471.28	0.00	471.28
371309	371309		2020/09/16	001300	Uniform Safety Equip	502.37	0.00	502.37
371358	371358		2020/09/16	001300	Uniform Allow. Sworn	63.27	0.00	63.27
371364	371364		2020/09/16	001300	Uniform Allow. Sworn	50.40	0.00	50.40
<b>Check Totals:</b>						<b>3,650.63</b>	<b>0.00</b>	<b>3,650.63</b>
W 00024460	09/18/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
839334	839334		2020/09/16	930640	Fire Alarm/Base	467.01	0.00	467.01
<b>Check Totals:</b>						<b>467.01</b>	<b>0.00</b>	<b>467.01</b>
W 00024461	09/18/20	MW	52443	<b>EATON CORPORATION</b>				
940694047	940694047		2020/09/16	931000	BATTERY REPLACEMENT	8,843.41	0.00	8,843.41
<b>Check Totals:</b>						<b>8,843.41</b>	<b>0.00</b>	<b>8,843.41</b>
W 00024462	09/18/20	MW	51066	<b>EVERGREEN JANITORIAL SUPPLY</b>				
48373	48373		2020/09/16	002682	Janitorial Services	226.77	0.00	226.77
48373	48373		2020/09/16	850670	Janitorial Services	22.40	0.00	22.40
48373	48373		2020/09/16	853660	Janitorial Services	27.24	0.00	27.24
48373	48373		2020/09/16	856691	Janitorial Services	51.01	0.00	51.01
48373	48373		2020/09/16	930640	Janitorial Services	478.44	0.00	478.44
<b>Check Totals:</b>						<b>805.86</b>	<b>0.00</b>	<b>805.86</b>
W 00024463	09/18/20	MW	31048	<b>EWING IRRIGATION PRODUCTS INC</b>				
12475145	12475145		2020/09/16	930640	LANDSCAPING	311.11	0.00	311.11
<b>Check Totals:</b>						<b>311.11</b>	<b>0.00</b>	<b>311.11</b>
W 00024464	09/18/20	MW	60121	<b>GHD INC</b>				
147769	147769		2020/09/16	001610	SPA ATTACH #1	3,856.00	0.00	3,856.00
148297	148297		2020/09/16	863615	PSA	110.00	0.00	110.00
148297	148297		2020/09/16	863615	PSA	550.00	0.00	550.00
148297	148297		2020/09/16	863615	PSA	110.00	0.00	110.00
148297	148297		2020/09/16	863615	PSA	550.00	0.00	550.00
148297	148297		2020/09/16	863615	PSA	550.00	0.00	550.00
<b>Check Totals:</b>						<b>5,726.00</b>	<b>0.00</b>	<b>5,726.00</b>
W 00024465	09/18/20	MW	13539	<b>HINDERLITER DELLAMAS AND ASSOCIATES</b>				
SIN003068	SIN003068		2020/09/16	001000	SALES TAX 3RD QTR	4,999.41	0.00	4,999.41
SIN003068	SIN003068		2020/09/16	001150	SALES TAX 3RD QTR	1,200.00	0.00	1,200.00
<b>Check Totals:</b>						<b>6,199.41</b>	<b>0.00</b>	<b>6,199.41</b>
W 00024466	09/18/20	MW	17476	<b>HODGES NURSERY</b>				
6435C	6435C		2020/09/16	050000	TREE PLANTING SUPPLIES	439.45	0.00	439.45
<b>Check Totals:</b>						<b>439.45</b>	<b>0.00</b>	<b>439.45</b>
W 00024467	09/18/20	MW	01828	<b>HUNT AND SONS INC</b>				
593569	593569		2020/09/16	929630	DIESEL FUEL	17,274.30	0.00	17,274.30
<b>Check Totals:</b>						<b>17,274.30</b>	<b>0.00</b>	<b>17,274.30</b>
W 00024468	09/18/20	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 00024469	09/18/20	MW	28259	<b>HUNTERS SERVICES INC</b>				
260931	260931		2020/09/16	930640	Museum Pest Control	25.00	0.00	25.00
260932	260932		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260933	260933		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260934	260934		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260935	260935		2020/09/16	930640	Pest Control	25.00	0.00	25.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
260936	260936		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260937	260937		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260938	260938		2020/09/16	930640	Pest Control	20.00	0.00	20.00
260939	260939		2020/09/16	930640	Pest Control	20.00	0.00	20.00
260940	260940		2020/09/16	930640	Pest Control	20.00	0.00	20.00
260941	260941		2020/09/16	930640	Pest Control	20.00	0.00	20.00
260942	260942		2020/09/16	930640	Pest Control	20.00	0.00	20.00
260943	260943		2020/09/16	930640	Pest Control	27.00	0.00	27.00
260944	260944		2020/09/16	856691	Pest Control	40.00	0.00	40.00
260945	260945		2020/09/16	856691	Pest Control	25.00	0.00	25.00
260946	260946		2020/09/16	856691	Pest Control	25.00	0.00	25.00
260947	260947		2020/09/16	212659	Pest Control	25.00	0.00	25.00
260948	260948		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260949	260949		2020/09/16	930640	Pest Control	25.00	0.00	25.00
260955	260955		2020/09/16	930640	Pest Control	22.00	0.00	22.00
260956	260956		2020/09/16	930640	Pest Control	22.00	0.00	22.00
260957	260957		2020/09/16	930640	Pest Control	22.00	0.00	22.00
260958	260958		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260959	260959		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260960	260960		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260961	260961		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260962	260962		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260963	260963		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260964	260964		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260965	260965		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260966	260966		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260967	260967		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260968	260968		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260969	260969		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260970	260970		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260971	260971		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260972	260972		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260973	260973		2020/09/16	850670	Pest Control	10.00	0.00	10.00
260974	260974		2020/09/16	001348	Pest Control	90.00	0.00	90.00
<b>Check Totals:</b>						<b>783.00</b>	<b>0.00</b>	<b>783.00</b>
W 00024470	09/18/20	MW	60863	<b>HYDROPOINT DATA SYSTEMS</b>				
55350	55350		2020/09/16	530614	CONTROLLER MAINT	335.00	0.00	335.00
<b>Check Totals:</b>						<b>335.00</b>	<b>0.00</b>	<b>335.00</b>
W 00024471	09/18/20	MW	25048	<b>JOHNNY ON THE SPOT PORTABLE TOILETS INC</b>				
I3821	I3821		2020/09/16	001601	PORTABLE TOILET RENTAL	423.00	0.00	423.00
I4161	I4161		2020/09/16	002682	PORTABLE TOILET RENTAL	306.50	0.00	306.50
I4162	I4162		2020/09/16	002682	PORTABLE TOILET RENTAL	380.00	0.00	380.00
I4163	I4163		2020/09/16	002682	PORTABLE TOILET RENTAL	380.00	0.00	380.00
I4164	I4164		2020/09/16	002682	PORTABLE TOILET RENTAL	380.00	0.00	380.00
I4165	I4165		2020/09/16	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
I4166	I4166		2020/09/16	002682	PORTABLE TOILET RENTAL	1,231.50	0.00	1,231.50
I4167	I4167		2020/09/16	002682	PORTABLE TOILET RENTAL	340.00	0.00	340.00
I4168	I4168		2020/09/16	002682	PORTABLE TOILET RENTAL	401.50	0.00	401.50
I4205	I4205		2020/09/16	001601	PORTABLE TOILET RENTAL	100.00	0.00	100.00
I4224	I4224		2020/09/16	002682	PORTABLE TOILET RENTAL	380.00	0.00	380.00
I4225	I4225		2020/09/16	850670	PORTABLE TOILET RENTAL	76.50	0.00	76.50
I4226	I4226		2020/09/16	001601	PORTABLE TOILET RENTAL	1,086.50	0.00	1,086.50
I4451	I4451		2020/09/16	001601	PORTABLE TOILET RENTAL	1,023.00	0.00	1,023.00
I4452	I4452		2020/09/16	001601	PORTABLE TOILET RENTAL	1,073.00	0.00	1,073.00
I4453	I4453		2020/09/16	001601	PORTABLE TOILET RENTAL	1,023.00	0.00	1,023.00
I4454	I4454		2020/09/16	001601	PORTABLE TOILET RENTAL	1,243.00	0.00	1,243.00
<b>Check Totals:</b>						<b>10,002.50</b>	<b>0.00</b>	<b>10,002.50</b>
W 00024472	09/18/20	MW	28831	<b>KIMBALL MIDWEST</b>				
8197332	8197332		2020/09/16	850670	Small Tools and Equipment	80.95	0.00	80.95
<b>Check Totals:</b>						<b>80.95</b>	<b>0.00</b>	<b>80.95</b>
W 00024473	09/18/20	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>				
151974IN	151974IN		2020/09/16	929630	MOWER PARTS	57.67	0.00	57.67
152228IN	152228IN		2020/09/16	929630	GUARD, ROLLER	689.24	0.00	689.24
<b>Check Totals:</b>						<b>746.91</b>	<b>0.00</b>	<b>746.91</b>
W 00024474	09/18/20	MW	48879	<b>MTECH INC</b>				
29867	29867		2020/09/16	001400	COMMAND VEHICLE	9,999.99	0.00	9,999.99

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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>9,999.99</b>	<b>0.00</b>	<b>9,999.99</b>
W 00024475 11049	09/18/20 11049	MW	60614 2020/09/16	<b>NORTH STATE AV INC</b> 001101 COUNCIL COVID MTG	740.00	0.00	740.00
<b>Check Totals:</b>					<b>740.00</b>	<b>0.00</b>	<b>740.00</b>
W 00024476 531448	09/18/20 531448	MW	10494 2020/09/16	<b>NORTHERN CALIFORNIA GLOVE</b> 001620 SAFETY SUPPLIES ALL	1,182.09	0.00	1,182.09
531448	531448		2020/09/16	001650 SAFETY SUPPLIES ALL	2,110.88	0.00	2,110.88
531448	531448		2020/09/16	002682 SAFETY SUPPLIES ALL	1,266.53	0.00	1,266.53
531448	531448		2020/09/16	002686 SAFETY SUPPLIES ALL	1,857.57	0.00	1,857.57
531448	531448		2020/09/16	850670 SAFETY SUPPLIES ALL	1,013.22	0.00	1,013.22
531448	531448		2020/09/16	930640 SAFETY SUPPLIES ALL	1,013.23	0.00	1,013.23
<b>Check Totals:</b>					<b>8,443.52</b>	<b>0.00</b>	<b>8,443.52</b>
W 00024477 76261	09/18/20 76261	MW	06029 2020/09/16	<b>NORTHSTAR ENGINEERING</b> 308000 Major Cap Projects-Capitalize	8,157.50	0.00	8,157.50
<b>Check Totals:</b>					<b>8,157.50</b>	<b>0.00</b>	<b>8,157.50</b>
W 00024478 01579675693	09/18/20 8/2001579675693	MW	13380 2020/09/16	<b>PACIFIC GAS AND ELECTRIC</b> 850670 Electric	37.29	0.00	37.29
17716293869	8/2017716293869		2020/09/16	002682 Electric	50.10	0.00	50.10
27089096617	8/2027089096617		2020/09/16	586614 Electric	36.52	0.00	36.52
29375706057	8/2029375706057		2020/09/16	001650 Electric	90.43	0.00	90.43
32056251054	8/2032056251054		2020/09/16	A03614 Electric	10.00	0.00	10.00
37835084304	8/2037835084304		2020/09/16	544614 Electric	10.86	0.00	10.86
37835084304	8/2037835084304		2020/09/16	185614 Electric	11.45	0.00	11.45
50033141479	8/2050033141479		2020/09/16	169614 Electric	9.86	0.00	9.86
51598733411	8/2051598733411		2020/09/16	195614 Electric	21.03	0.00	21.03
55394242949	9/2055394242949		2020/09/16	850670 Electric	24.42	0.00	24.42
55394242949	9/2055394242949		2020/09/16	A14614 Electric	18.05	0.00	18.05
62656535093	9/2062656535093		2020/09/16	001300 Electric	2,459.44	0.00	2,459.44
62656535093	9/2062656535093		2020/09/16	001300 Natural Gas	16.67	0.00	16.67
63990433938	8/2063990433938		2020/09/16	002682 Electric	100.06	0.00	100.06
71879420298	8/2071879420298		2020/09/16	001650 Electric	12.98	0.00	12.98
81547982421	8/2081547982421		2020/09/16	850670 Electric	13.12	0.00	13.12
81579914417	8/2081579914417		2020/09/16	001650 Electric	75.90	0.00	75.90
92626356445	8/2092626356445		2020/09/16	001650 Electric	98.61	0.00	98.61
99257359481	8/2099257359481		2020/09/16	A01614 Electric	10.14	0.00	10.14
99257359481	8/2099257359481		2020/09/16	A05614 Electric	9.87	0.00	9.87
<b>Check Totals:</b>					<b>3,116.80</b>	<b>0.00</b>	<b>3,116.80</b>
W 00024479 79479663	09/18/20 79479663	MW	13380 2020/09/16	<b>PACIFIC GAS AND ELECTRIC</b> 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 00024480 RAINEY 10/05-09FRAINEY	09/18/20	MW	P04042 2020/09/16	<b>TYLER RAINEY</b> 001300 PER DIEM	358.00	0.00	358.00
<b>Check Totals:</b>					<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
W 00024481 32698	09/18/20 32698	MW	43542 2020/09/16	<b>RIVERVIEW INTERNATIONAL TRUCKS INC</b> 929630 SENSOR	172.42	0.00	172.42
<b>Check Totals:</b>					<b>172.42</b>	<b>0.00</b>	<b>172.42</b>
W 00024482 14360	09/18/20 14360	MW	01134 2020/09/16	<b>ROLLS ANDERSON AND ROLLS</b> 001610 BMX TRACK RELOCATION	1,344.00	0.00	1,344.00
14360	14360		2020/09/16	001610 BMX TRACK RELOCATION	457.62	0.00	457.62
<b>Check Totals:</b>					<b>1,801.62</b>	<b>0.00</b>	<b>1,801.62</b>
W 00024483 850351641	09/18/20 850351641	MW	06139 2020/09/16	<b>SLAKEY BROTHERS INC</b> 930640 Materials and Supplies	19.26	0.00	19.26
<b>Check Totals:</b>					<b>19.26</b>	<b>0.00</b>	<b>19.26</b>
W 00024484 W67Y77330	09/18/20 W67Y77330	MW	17863 2020/09/16	<b>UNITED PARCEL SERVICE</b> 850670 Postage & Mailing	148.75	0.00	148.75
<b>Check Totals:</b>					<b>148.75</b>	<b>0.00</b>	<b>148.75</b>
W 00024485 9861912653	09/18/20 9861912653	MW	30681 2020/09/16	<b>VERIZON WIRELESS (AMERICAN TOWER)</b> 001101 ACCT# 706652558-00006	38.01	0.00	38.01

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9861912653	9861912653		2020/09/16	001400	ACCT# 706652558-00006	83.46	0.00	83.46
<b>Check Totals:</b>						<b>121.47</b>	<b>0.00</b>	<b>121.47</b>
W 00024486	09/18/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
158435	158435		2020/09/16	130614	IRR REPAIR	155.53	0.00	155.53
158436	158436		2020/09/16	002686	IRR REPAIR	321.57	0.00	321.57
158437	158437		2020/09/16	111614	REPLACE CONTROLLER	735.28	0.00	735.28
158438	158438		2020/09/16	500614	VALVES	521.46	0.00	521.46
<b>Check Totals:</b>						<b>1,733.84</b>	<b>0.00</b>	<b>1,733.84</b>
W 00024487	09/18/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
158377	158377		2020/09/16	A05614	NEW SITE MAINT	595.00	0.00	595.00
158377	158377		2020/09/16	A29614	NEW SITE MAINT	110.00	0.00	110.00
158378	158378		2020/09/16	002682	LANDSCAPE MAINTENANCE	1,416.84	0.00	1,416.84
158378	158378		2020/09/16	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
158378	158378		2020/09/16	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
158378	158378		2020/09/16	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158378	158378		2020/09/16	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
158378	158378		2020/09/16	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
158378	158378		2020/09/16	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158378	158378		2020/09/16	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
158378	158378		2020/09/16	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
158378	158378		2020/09/16	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158378	158378		2020/09/16	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158378	158378		2020/09/16	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158378	158378		2020/09/16	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
158378	158378		2020/09/16	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
158378	158378		2020/09/16	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
158378	158378		2020/09/16	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
158378	158378		2020/09/16	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158378	158378		2020/09/16	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158378	158378		2020/09/16	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158378	158378		2020/09/16	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158378	158378		2020/09/16	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
158378	158378		2020/09/16	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
158378	158378		2020/09/16	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
158378	158378		2020/09/16	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
158378	158378		2020/09/16	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
158378	158378		2020/09/16	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
158378	158378		2020/09/16	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158378	158378		2020/09/16	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
158378	158378		2020/09/16	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
158378	158378		2020/09/16	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
158378	158378		2020/09/16	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
158378	158378		2020/09/16	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158378	158378		2020/09/16	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
158378	158378		2020/09/16	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
158378	158378		2020/09/16	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158378	158378		2020/09/16	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158378	158378		2020/09/16	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
158378	158378		2020/09/16	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
158378	158378		2020/09/16	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
158378	158378		2020/09/16	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158378	158378		2020/09/16	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
158378	158378		2020/09/16	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
158378	158378		2020/09/16	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158378	158378		2020/09/16	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158378	158378		2020/09/16	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158378	158378		2020/09/16	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158378	158378		2020/09/16	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158378	158378		2020/09/16	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
158378	158378		2020/09/16	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
158431	158431		2020/09/16	500614	IRR REPAIR	160.57	0.00	160.57
158432	158432		2020/09/16	500614	CONTROLLER REPLACE	533.69	0.00	533.69
158433	158433		2020/09/16	002686	IRR REPAIR	95.98	0.00	95.98
158434	158434		2020/09/16	500614	IRR REPAIR	155.47	0.00	155.47
<b>Check Totals:</b>						<b>29,567.48</b>	<b>0.00</b>	<b>29,567.48</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 00024488	09/18/20	MW	50386	<b>MARINA ZEPEDA</b>				
1024565	1024565		2020/09/16	002682	AUG 2020 CUSTODIAL SERV	1,117.90	0.00	1,117.90
1024565	1024565		2020/09/16	212659	AUG 2020 CUSTODIAL SERV	500.53	0.00	500.53
1024565	1024565		2020/09/16	850670	AUG 2020 CUSTODIAL SERV	329.64	0.00	329.64
1024565	1024565		2020/09/16	853660	AUG 2020 CUSTODIAL SERV	400.00	0.00	400.00
1024565	1024565		2020/09/16	856691	AUG 2020 CUSTODIAL SERV	750.00	0.00	750.00
1024565	1024565		2020/09/16	930640	AUG 2020 CUSTODIAL SERV	9,174.93	0.00	9,174.93
1024566	1024566		2020/09/16	856691	AUG 20 EXTRA WORK	325.00	0.00	325.00
1024566	1024566		2020/09/16	930640	AUG 20 EXTRA WORK	1,014.00	0.00	1,014.00
1024577	1024577		2020/09/16	930640	AUG 2020 COVID-19	6,846.00	0.00	6,846.00
				<b>Check Totals:</b>		<b>20,458.00</b>	<b>0.00</b>	<b>20,458.00</b>
W 00024489	09/25/20	MW	16730	<b>AARDVARK</b>				
PIN10917	PIN10917		2020/09/23	001300	SWAT HEADSET	9,819.40	0.00	9,819.40
PIN10917	PIN10917		2020/09/23	400000	SWAT HEADSET	5,000.00	0.00	5,000.00
				<b>Check Totals:</b>		<b>14,819.40</b>	<b>0.00</b>	<b>14,819.40</b>
W 00024490	09/25/20	MW	30616	<b>JASON ABEL CONSTRUCTION INC</b>				
141037 PMT 4	141037 PMT 4		2020/09/24	300000	Contracts Payable-Retention	-17,075.24	0.00	-17,075.24
141037 PMT 4	141037 PMT 4		2020/09/24	300000	PW CONTRACT	341,504.71	0.00	341,504.71
				<b>Check Totals:</b>		<b>324,429.47</b>	<b>0.00</b>	<b>324,429.47</b>
W 00024491	09/25/20	MW	08232	<b>ABLE HOME SERVICES INC</b>				
CR24957 REFUND	CR24957		2020/09/23	920000	BLDG REFUND	935.72	0.00	935.72
				<b>Check Totals:</b>		<b>935.72</b>	<b>0.00</b>	<b>935.72</b>
W 00024492	09/25/20	MW	58812	<b>ACCESS INFORMATION HOLDINGS LLC</b>				
8345098	8345098		2020/09/24	001130	SHRED BINS	29.50	0.00	29.50
8345098	8345098		2020/09/24	001130	SHRED BINS	29.50	0.00	29.50
8345098	8345098		2020/09/24	001150	SHRED BINS	29.49	0.00	29.49
8345209	8345209		2020/09/23	001300	Special Department Expenses	387.76	0.00	387.76
8345210	8345210		2020/09/23	001300	Special Department Expenses	38.78	0.00	38.78
8345211	8345211		2020/09/23	001300	Special Department Expenses	68.53	0.00	68.53
				<b>Check Totals:</b>		<b>583.56</b>	<b>0.00</b>	<b>583.56</b>
W 00024493	09/25/20	MW	55188	<b>AFLAC</b>				
553869 SEP 2020	553869 SEP		2020/09/24	936000	AFLAC - Short Term Disability	5,559.57	0.00	5,559.57
				<b>Check Totals:</b>		<b>5,559.57</b>	<b>0.00</b>	<b>5,559.57</b>
W 00024494	09/25/20	MW	54542	<b>AIRGAS USA LLC</b>				
9973678524	9973678524		2020/09/23	001400	CYL RENTAL	51.37	0.00	51.37
				<b>Check Totals:</b>		<b>51.37</b>	<b>0.00</b>	<b>51.37</b>
W 00024495	09/25/20	MW	44433	<b>ALAMEDA ELECTRICAL DISTRIBUTORS INC</b>				
S4842486001	S4842486001		2020/09/23	400000	ELECTRICAL SUPPLIES	130.34	0.00	130.34
				<b>Check Totals:</b>		<b>130.34</b>	<b>0.00</b>	<b>130.34</b>
W 00024496	09/25/20	MW	06446	<b>ALHAMBRA NATIONAL WATER CO</b>				
9733648090320	97336480903		2020/09/24	001103	Office Expense	26.15	0.00	26.15
9733648090320	97336480903		2020/09/24	001103	Office Expense	25.76	0.00	25.76
9733648090320	97336480903		2020/09/24	001106	Office Expense	10.46	0.00	10.46
9733648090320	97336480903		2020/09/24	001130	Office Expense	10.46	0.00	10.46
9733648090320	97336480903		2020/09/24	001150	Office Expense	156.10	0.00	156.10
9733648090320	97336480903		2020/09/24	001300	Office Expense	54.52	0.00	54.52
9733648090320	97336480903		2020/09/24	001400	Office Expense	26.15	0.00	26.15
9733648090320	97336480903		2020/09/24	935180	Office Expense	18.17	0.00	18.17
				<b>Check Totals:</b>		<b>327.77</b>	<b>0.00</b>	<b>327.77</b>
W 00024497	09/25/20	MW	42317	<b>ALL STAR TOWING</b>				
17744	17744		2020/09/23	213535	AVA TOW	300.00	0.00	300.00
20771	20771		2020/09/23	213535	AVA TOW	1,500.00	0.00	1,500.00
21559	21559		2020/09/23	213535	AVA TOW	1,600.00	0.00	1,600.00
21598	21598		2020/09/23	213535	AVA TOW	1,500.00	0.00	1,500.00
21909	21909		2020/09/23	213535	AVA TOW	1,500.00	0.00	1,500.00
9549	9549		2020/09/23	213535	AVA TOW	300.00	0.00	300.00
				<b>Check Totals:</b>		<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>
W 00024498	09/25/20	MW	60415	<b>ALLEVITY RECRUITING AND STAFFING</b>				
512004195	512004195		2020/09/23	871520	ARCHIVING PREPARATION	701.76	0.00	701.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
512004209	512004209		2020/09/23	871520	ARCHIVING PREPARATION	1,355.93	0.00	1,355.93
512004223	512004223		2020/09/23	871520	ARCHIVING PREPARATION	1,030.71	0.00	1,030.71
512004240	512004240		2020/09/23	871520	ARCHIVING PREPARATION	1,299.35	0.00	1,299.35
512004257	512004257		2020/09/23	871520	ARCHIVING PREPARATION	1,365.14	0.00	1,365.14
512004271	512004271		2020/09/23	871520	ARCHIVING PREPARATION	1,091.02	0.00	1,091.02
512004287	512004287		2020/09/23	871520	ARCHIVING PREPARATION	1,781.81	0.00	1,781.81
512004304	512004304		2020/09/23	871520	ARCHIVING PREPARATION	2,149.14	0.00	2,149.14
<b>Check Totals:</b>						<b>10,774.86</b>	<b>0.00</b>	<b>10,774.86</b>
<b>W 00024499</b>	09/25/20	MW	55823	<b>ALPHA ANALYTICAL LABS INC</b>				
91164DPCHICOW91164DPCHIC	2020/09/23			850670	WPCP SAMPLES	1,222.50	0.00	1,222.50
91390DPCHICOW91390DPCHIC	2020/09/23			850670	WPCP SAMPLES	100.00	0.00	100.00
91391DPCHICOW91391DPCHIC	2020/09/23			850670	WPCP SAMPLES	1,110.00	0.00	1,110.00
<b>Check Totals:</b>						<b>2,432.50</b>	<b>0.00</b>	<b>2,432.50</b>
<b>W 00024500</b>	09/25/20	MW	59288	<b>ALTEC SYSTEMS INC</b>				
58896	58896		2020/09/24	871520	SOFTFILE PSA	3,675.00	0.00	3,675.00
58912	58912		2020/09/24	871520	SOFTFILE PSA	2,780.89	0.00	2,780.89
58913	58913		2020/09/24	871520	SOFTFILE PSA	2,918.68	0.00	2,918.68
58914	58914		2020/09/24	871520	SOFTFILE PSA	2,362.47	0.00	2,362.47
58957	58957		2020/09/24	871520	SOFTFILE PSA	4,635.00	0.00	4,635.00
<b>Check Totals:</b>						<b>16,372.04</b>	<b>0.00</b>	<b>16,372.04</b>
<b>W 00024501</b>	09/25/20	MW	58463	<b>AMERICAN LEGAL PUBLISHING CORP</b>				
2536	2536		2020/09/23	001103	Municipal Code Update	482.63	0.00	482.63
<b>Check Totals:</b>						<b>482.63</b>	<b>0.00</b>	<b>482.63</b>
<b>W 00024502</b>	09/25/20	MW	24027	<b>AQUATIC BIOASSAY AND CONSULTING LABORATORIES INC</b>				
COCO9200714	COCO920071		2020/09/23	850670	BIOASSAY TESTS	385.00	0.00	385.00
COCO9200723	COCO920072		2020/09/23	850670	BIOASSAY TESTS	480.00	0.00	480.00
<b>Check Totals:</b>						<b>865.00</b>	<b>0.00</b>	<b>865.00</b>
<b>W 00024503</b>	09/25/20	MW	13513	<b>AT AND T</b>				
2383716728	9/20 2383716728		2020/09/23	850670	Communications	33.03	0.00	33.03
<b>Check Totals:</b>						<b>33.03</b>	<b>0.00</b>	<b>33.03</b>
<b>W 00024504</b>	09/25/20	VM		<b>VOID.CONTVoid - Continued Stub</b>				
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>W 00024505</b>	09/25/20	MW	48268	<b>AT AND T</b>				
9391033451	8/20 9391033451		2020/09/23	001300	Communications	1,896.41	0.00	1,896.41
9391033452	8/20 9391033452		2020/09/23	001300	Communications	69.53	0.00	69.53
9391033453	8/20 9391033453		2020/09/23	001400	Communications	69.53	0.00	69.53
9391033454	8/20 9391033454		2020/09/23	001300	Communications	69.53	0.00	69.53
9391033457	9/20 9391033457		2020/09/23	001300	Communications	119.78	0.00	119.78
9391033458	8/20 9391033458		2020/09/23	001300	Communications	69.53	0.00	69.53
9391033459	8/20 9391033459		2020/09/23	001400	Communications	279.50	0.00	279.50
9391033460	8/20 9391033460		2020/09/23	856691	Communications	159.69	0.00	159.69
9391033461	8/20 9391033461		2020/09/23	002682	Communications	119.78	0.00	119.78
9391033462	9/20 9391033462		2020/09/23	002682	Communications	69.53	0.00	69.53
9391033466	8/20 9391033466		2020/09/23	A04614	Communications	22.59	0.00	22.59
9391033470	8/20 9391033470		2020/09/23	A16614	Communications	21.81	0.00	21.81
9391033472	8/20 9391033472		2020/09/23	001300	Communications	20.50	0.00	20.50
9391033473	8/20 9391033473		2020/09/23	002682	Communications	22.15	0.00	22.15
9391033474	8/20 9391033474		2020/09/23	850670	Communications	21.81	0.00	21.81
9391033476	9/20 9391033476		2020/09/23	002682	Communications	22.15	0.00	22.15
9391033480	8/20 9391033480		2020/09/23	001601	Communications	22.15	0.00	22.15
9391033481	8/20 9391033481		2020/09/23	929630	Communications	22.15	0.00	22.15
9391033482	9/20 9391033482		2020/09/23	856691	Communications	117.64	0.00	117.64
9391033484	8/20 9391033484		2020/09/23	001400	Communications	147.65	0.00	147.65
9391033485	8/20 9391033485		2020/09/23	856691	Communications	22.15	0.00	22.15
9391033487	8/20 9391033487		2020/09/23	001400	Communications	22.15	0.00	22.15
9391033488	8/20 9391033488		2020/09/23	001400	Communications	137.64	0.00	137.64
9391033489	8/20 9391033489		2020/09/23	001400	Communications	17.90	0.00	17.90
9391033490	8/20 9391033490		2020/09/23	001400	Communications	22.15	0.00	22.15
9391033492	8/20 9391033492		2020/09/23	002682	Communications	20.87	0.00	20.87
9391033495	8/20 9391033495		2020/09/23	850670	Communications	22.15	0.00	22.15
9391033497	8/20 9391033497		2020/09/23	001400	Communications	42.66	0.00	42.66
9391033498	8/20 9391033498		2020/09/23	002682	Communications	22.15	0.00	22.15
9391033499	8/20 9391033499		2020/09/23	850670	Communications	22.15	0.00	22.15
9391033500	8/20 9391033500		2020/09/23	002682	Communications	22.15	0.00	22.15

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033501	8/20	9391033501	2020/09/23	002682	Communications	22.15	0.00	22.15
9391033503	8/20	9391033503	2020/09/23	850670	Communications	22.15	0.00	22.15
9391033507	8/20	9391033507	2020/09/23	001300	Communications	61.15	0.00	61.15
9391033509	8/20	9391033509	2020/09/23	002682	Communications	22.15	0.00	22.15
9391033512	8/20	9391033512	2020/09/23	930640	Communications	63.16	0.00	63.16
9391033513	8/20	9391033513	2020/09/23	850670	Communications	22.22	0.00	22.22
9391033515	8/20	9391033515	2020/09/23	001601	Communications	22.15	0.00	22.15
9391033517	8/20	9391033517	2020/09/23	001300	Communications	41.00	0.00	41.00
9391033522	8/20	9391033522	2020/09/23	001400	Communications	97.69	0.00	97.69
9391033524	8/20	9391033524	2020/09/23	001150	Communications	102.31	0.00	102.31
9391033525	9/20	9391033525	2020/09/23	001103	Communications	82.50	0.00	82.50
9391033525	9/20	9391033525	2020/09/23	001106	Communications	188.57	0.00	188.57
9391033525	9/20	9391033525	2020/09/23	001112	Communications	11.79	0.00	11.79
9391033525	9/20	9391033525	2020/09/23	001130	Communications	58.92	0.00	58.92
9391033525	9/20	9391033525	2020/09/23	001160	Communications	94.28	0.00	94.28
9391033525	9/20	9391033525	2020/09/23	001300	Communications	23.53	0.00	23.53
9391033525	9/20	9391033525	2020/09/23	390115	Communications	11.78	0.00	11.78
9391033525	9/20	9391033525	2020/09/23	392540	Communications	11.79	0.00	11.79
9391033525	9/20	9391033525	2020/09/23	001400	Communications	82.47	0.00	82.47
9391033525	9/20	9391033525	2020/09/23	856691	Communications	23.56	0.00	23.56
9391033525	9/20	9391033525	2020/09/23	863510	Communications	17.68	0.00	17.68
9391033525	9/20	9391033525	2020/09/23	863615	Communications	11.79	0.00	11.79
9391033525	9/20	9391033525	2020/09/23	871520	Communications	11.78	0.00	11.78
9391033525	9/20	9391033525	2020/09/23	872510	Communications	17.68	0.00	17.68
9391033525	9/20	9391033525	2020/09/23	900140	Communications	23.57	0.00	23.57
9391033525	9/20	9391033525	2020/09/23	930640	Communications	23.57	0.00	23.57
9391033525	9/20	9391033525	2020/09/23	935180	Communications	341.60	0.00	341.60
9391033526	9/20	9391033526	2020/09/23	001106	Communications	3.07	0.00	3.07
9391033526	9/20	9391033526	2020/09/23	001112	Communications	0.60	0.00	0.60
9391033526	9/20	9391033526	2020/09/23	001130	Communications	6.09	0.00	6.09
9391033526	9/20	9391033526	2020/09/23	001300	Communications	9.15	0.00	9.15
9391033526	9/20	9391033526	2020/09/23	001400	Communications	3.05	0.00	3.05
9391033526	9/20	9391033526	2020/09/23	001601	Communications	68.83	0.00	68.83
9391033526	9/20	9391033526	2020/09/23	212655	Communications	9.16	0.00	9.16
9391033526	9/20	9391033526	2020/09/23	390115	Communications	0.61	0.00	0.61
9391033526	9/20	9391033526	2020/09/23	392540	Communications	25.40	0.00	25.40
9391033526	9/20	9391033526	2020/09/23	400610	Communications	47.51	0.00	47.51
9391033526	9/20	9391033526	2020/09/23	850615	Communications	12.47	0.00	12.47
9391033526	9/20	9391033526	2020/09/23	856691	Communications	4.88	0.00	4.88
9391033526	9/20	9391033526	2020/09/23	863510	Communications	3.56	0.00	3.56
9391033526	9/20	9391033526	2020/09/23	863615	Communications	11.44	0.00	11.44
9391033526	9/20	9391033526	2020/09/23	871520	Communications	43.67	0.00	43.67
9391033526	9/20	9391033526	2020/09/23	872510	Communications	3.57	0.00	3.57
9391033526	9/20	9391033526	2020/09/23	929630	Communications	3.05	0.00	3.05
9391033526	9/20	9391033526	2020/09/23	935180	Communications	48.75	0.00	48.75
9391033527	9/20	9391033527	2020/09/23	001300	Communications	731.36	0.00	731.36
9391033528	9/20	9391033528	2020/09/23	001400	Communications	194.59	0.00	194.59
9391033529	8/20	9391033529	2020/09/23	001300	Communications	110.18	0.00	110.18
9391033529	8/20	9391033529	2020/09/23	001400	Communications	440.72	0.00	440.72
9391033530	9/20	9391033530	2020/09/23	001601	Communications	5.77	0.00	5.77
9391033530	9/20	9391033530	2020/09/23	930640	Communications	34.58	0.00	34.58
9391033530	9/20	9391033530	2020/09/23	929630	Communications	57.64	0.00	57.64
9391033530	9/20	9391033530	2020/09/23	856691	Communications	5.77	0.00	5.77
9391033531	8/20	9391033531	2020/09/23	853660	Communications	63.09	0.00	63.09
9391033532	8/20	9391033532	2020/09/23	850670	Communications	116.94	0.00	116.94
9391033536	8/20	9391033536	2020/09/23	935180	Communications	258.60	0.00	258.60
9391057699	8/20	9391057699	2020/09/23	001300	Communications	137.59	0.00	137.59
9391060576	8/20	9391060576	2020/09/23	001300	Communications	569.07	0.00	569.07
9391060577	8/20	9391060577	2020/09/23	001300	Communications	156.31	0.00	156.31
9391062049	8/20	9391062049	2020/09/23	001300	Communications	137.59	0.00	137.59
9391062288	8/20	9391062288	2020/09/23	001300	Communications	157.19	0.00	157.19
9391065956	8/20	9391065956	2020/09/23	001650	Communications	51.35	0.00	51.35
9391067835	9/20	9391067835	2020/09/23	001300	Communications	63.47	0.00	63.47
<b>Check Totals:</b>						<b>8,847.19</b>	<b>0.00</b>	<b>8,847.19</b>

W	<b>00024506</b>	09/25/20	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	28729938621	9/2028729938621		2020/09/23	935180	Small Tools and Equipment	40.24	0.00	40.24
<b>Check Totals:</b>						<b>40.24</b>	<b>0.00</b>	<b>40.24</b>	

W	<b>00024507</b>	09/25/20	MW	60565	<b>AT&amp;T MOBILITY II LLC</b>				
	28729140509	9/2028729140509		2020/09/23	935180	Communications	441.52	0.00	441.52
<b>Check Totals:</b>						<b>441.52</b>	<b>0.00</b>	<b>441.52</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 00024508	09/25/20	MW	60868	AT&T TELECONFERENCE SERVICES				
9014022	9014022		2020/09/24	210000 ACCT# 75794185-00001		929.14	0.00	929.14
				<b>Check Totals:</b>		<b>929.14</b>	<b>0.00</b>	<b>929.14</b>
W 00024509	09/25/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11307250	11307250		2020/09/23	850670 Plant Ops- Equip Main Supply		34.94	0.00	34.94
11308169	11308169		2020/09/23	850670 Plant Ops- Equip Main Supply		82.58	0.00	82.58
11310032	11310032		2020/09/23	850670 Lift Station Expenses		563.06	0.00	563.06
11316903	11316903		2020/09/23	850670 Equipment Maintenance/Repair		159.80	0.00	159.80
				<b>Check Totals:</b>		<b>840.38</b>	<b>0.00</b>	<b>840.38</b>
W 00024510	09/25/20	MW	00445	BAKER DISTRIBUTING CO 606				
BL46095	BL46095		2020/09/23	930640 AC FILTERS		59.37	0.00	59.37
BL94718	BL94718		2020/09/23	930640 Air Conditioning Maintenance		44.27	0.00	44.27
				<b>Check Totals:</b>		<b>103.64</b>	<b>0.00</b>	<b>103.64</b>
W 00024511	09/25/20	MW	30893	BART INDUSTRIES				
918426	918426		2020/09/23	850670 TV VAN REPAIR EXHAUST		17.22	0.00	17.22
919139	919139		2020/09/23	929630 FUEL CAP		13.88	0.00	13.88
919161	919161		2020/09/23	929630 COOLANT HEATER		62.41	0.00	62.41
919720	919720		2020/09/23	929630 FUEL PUMP		62.41	0.00	62.41
919909	919909		2020/09/23	929630 LIGHT BULB		49.25	0.00	49.25
920493	920493		2020/09/23	929630 RADIATOR		182.87	0.00	182.87
921118	921118		2020/09/23	929630 MARVEL OIL		6.23	0.00	6.23
921731	921731		2020/09/23	929630 MOUNT		81.47	0.00	81.47
921750	921750		2020/09/23	929630 MOUNT		-81.47	0.00	-81.47
921754	921754		2020/09/23	929630 RELAY		10.38	0.00	10.38
				<b>Check Totals:</b>		<b>404.65</b>	<b>0.00</b>	<b>404.65</b>
W 00024512	09/25/20	MW	33709	BATTERIES PLUS BULBS				
P30652861	P30652861		2020/09/24	850670 Equipment Maintenance/Repair		19.25	0.00	19.25
P30914945	P30914945		2020/09/23	001650 Traffic Signal Hardware/Supp.		224.69	0.00	224.69
				<b>Check Totals:</b>		<b>243.94</b>	<b>0.00</b>	<b>243.94</b>
W 00024513	09/25/20	MW	60004	BRIAN C BERGFALK				
AUG 2020	AUG 2020		2020/09/23	863510 BERGFALK PSA		5,100.00	0.00	5,100.00
				<b>Check Totals:</b>		<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>
W 00024514	09/25/20	MW	47420	BIDWELL DESIGN				
2862	2862		2020/09/23	001300 Outside Printing Expense		342.13	0.00	342.13
				<b>Check Totals:</b>		<b>342.13</b>	<b>0.00</b>	<b>342.13</b>
W 00024515	09/25/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
361306	361306		2020/09/23	929630 OIL		4.17	0.00	4.17
361380	361380		2020/09/23	929630 TUNE UP PARTS		168.67	0.00	168.67
361480	361480		2020/09/23	929630 REAR PADS FRONT ROTORS		168.54	0.00	168.54
361604	361604		2020/09/23	929630 OIL FILTER		4.38	0.00	4.38
361761	361761		2020/09/23	929630 OIL		44.92	0.00	44.92
361820	361820		2020/09/23	929630 BRAKE PARTS		82.89	0.00	82.89
361831	361831		2020/09/23	929630 FILTER		17.93	0.00	17.93
361879	361879		2020/09/23	929630 BRAKE PADS		42.74	0.00	42.74
361970	361970		2020/09/23	929630 AIR FILTER		25.29	0.00	25.29
362020	362020		2020/09/23	929630 FILTER		4.26	0.00	4.26
362022	362022		2020/09/23	929630 BATTTERY		203.70	0.00	203.70
362023	362023		2020/09/23	929630 STOCK		120.00	0.00	120.00
362024	362024		2020/09/23	929630 FILTER STOCK		70.96	0.00	70.96
362095	362095		2020/09/23	929630 FILTER		-17.93	0.00	-17.93
362140	362140		2020/09/23	929630 SHOP STOCK		11.42	0.00	11.42
362203	362203		2020/09/23	929630 OIL		29.96	0.00	29.96
362313	362313		2020/09/23	929630 BATTERY		116.78	0.00	116.78
362345	362345		2020/09/23	929630 STARTER		276.05	0.00	276.05
362354	362354		2020/09/23	929630 STARTER		-53.63	0.00	-53.63
				<b>Check Totals:</b>		<b>1,321.10</b>	<b>0.00</b>	<b>1,321.10</b>
W 00024516	09/25/20	MW	07140	BROWNS TOWING				
30522	30522		2020/09/24	929630 TOWING		170.00	0.00	170.00
30532	30532		2020/09/24	929630 TOWING		340.00	0.00	340.00
30535	30535		2020/09/24	929630 TOWING		65.00	0.00	65.00
30587	30587		2020/09/23	929630 TOWING		170.00	0.00	170.00



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Invoice/Ref	Inv Date		Post Date	OH GL Key				
<b>Check Totals:</b>						<b>745.00</b>	<b>0.00</b>	<b>745.00</b>
W 00024517	09/25/20	MW	15003	BUTTE COUNTY				
15241	15241		2020/09/23	001620	Solid Waste Disposal	132.65	0.00	132.65
<b>Check Totals:</b>						<b>132.65</b>	<b>0.00</b>	<b>132.65</b>
W 00024518	09/25/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2020/09/24	920000	A/P - BUTTE COLLEGE PKG	132.00	0.00	132.00
BC SURCHG	BC SURCHG		2020/09/24	920000	A/P - CA HWY PATROL	23.50	0.00	23.50
BC SURCHG	BC SURCHG		2020/09/24	920000	A/P - CITY OF OROVILLE	80.40	0.00	80.40
<b>Check Totals:</b>						<b>235.90</b>	<b>0.00</b>	<b>235.90</b>
W 00024519	09/25/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
9022020	9022020		2020/09/23	300000	CEQA/PROJ MGMT	1,127.50	0.00	1,127.50
9172020	9172020		2020/09/24	300000	CEQA/PROJ MGMT/DESIGN	4,866.70	0.00	4,866.70
<b>Check Totals:</b>						<b>5,994.20</b>	<b>0.00</b>	<b>5,994.20</b>
W 00024520	09/25/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 SEP 2020	P01977 SEP 2020		2020/09/24	936000	Judgements	100.00	0.00	100.00
P03280 SEP 2020	P03280 SEP 2020		2020/09/24	936000	Judgements	400.00	0.00	400.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
W 00024521	09/25/20	MW	41093	BUTTE REGIONAL TRANSIT				
20069	20069		2020/09/24	212653	DOWNTOWN PASSES	6,454.00	0.00	6,454.00
<b>Check Totals:</b>						<b>6,454.00</b>	<b>0.00</b>	<b>6,454.00</b>
W 00024522	09/25/20	MW	13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
20SM0332	20SM0332		2020/09/24	312000	CMA OVERSIGHT	10,341.27	0.00	10,341.27
<b>Check Totals:</b>						<b>10,341.27</b>	<b>0.00</b>	<b>10,341.27</b>
W 00024523	09/25/20	MW	14323	CA ST FRANCHISE TAX BOARD				
U00006 SEP 2020	U00006 SEP 2020		2020/09/24	936000	Judgements	350.86	0.00	350.86
<b>Check Totals:</b>						<b>350.86</b>	<b>0.00</b>	<b>350.86</b>
W 00024524	09/25/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
AR978122020	AR978122020		2020/09/23	321000	97812-550-0	1,453,431.84	0.00	1,453,431.84
AR978122020	AR978122020		2020/09/23	321099	97812-550-0	37,789.23	0.00	37,789.23
AR978122020	AR978122020		2020/09/23	850000	97812-550-0	765,548.07	0.00	765,548.07
AR978122020	AR978122020		2020/09/23	850099	97812-550-0	19,904.25	0.00	19,904.25
<b>Check Totals:</b>						<b>2,276,673.39</b>	<b>0.00</b>	<b>2,276,673.39</b>
W 00024525	09/25/20	MW	13897	CALIFORNIA CONSERVATION CORPS				
INNU005812	INNU005812		2020/09/24	765614	MISSION RANCH	2,400.00	0.00	2,400.00
<b>Check Totals:</b>						<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00024526	09/25/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
46453	46453		2020/09/24	850670	STEEDMAN (MEMB)	192.00	0.00	192.00
63865	63865		2020/09/24	850670	REILLY (MEMB)	192.00	0.00	192.00
<b>Check Totals:</b>						<b>384.00</b>	<b>0.00</b>	<b>384.00</b>
W 00024527	09/25/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910	8/20 0525216910		2020/09/23	186614	Water	117.49	0.00	117.49
1168989220	8/20 1168989220		2020/09/23	520614	Water	54.89	0.00	54.89
1615494012	8/20 1615494012		2020/09/23	526614	Water	28.26	0.00	28.26
1909177777	8/20 1909177777		2020/09/23	580614	Water	28.26	0.00	28.26
2404177777	8/20 2404177777		2020/09/23	580614	Water	28.26	0.00	28.26
4074277777	8/20 4074277777		2020/09/23	500614	Water	446.57	0.00	446.57
4136416754	8/20 4136416754		2020/09/23	560614	Water	221.24	0.00	221.24
5478149847	9/20 5478149847		2020/09/23	500614	Water	2,947.89	0.00	2,947.89
6744020093	8/20 6744020093		2020/09/23	500614	Water	339.44	0.00	339.44
6789267666	9/20 6789267666		2020/09/23	539614	Water	27.90	0.00	27.90
8119715680	8/20 8119715680		2020/09/23	199614	Water	54.10	0.00	54.10
9567979862	8/20 9567979862		2020/09/23	531614	Water	235.78	0.00	235.78
<b>Check Totals:</b>						<b>4,530.08</b>	<b>0.00</b>	<b>4,530.08</b>
W 00024528	09/25/20	MW	29165	CAPITOL CLUTCH AND BRAKE INC				
1630455	1630455		2020/09/23	929630	BRAKES	674.82	0.00	674.82
1630457	1630457		2020/09/23	929630	DRUMS	806.54	0.00	806.54

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<b>Check Totals:</b>					<b>1,481.36</b>	<b>0.00</b>	<b>1,481.36</b>
W <b>00024529</b>	09/25/20	MW	20607	<b>CAROLLO ENGINEERS INC</b>			
190398	190398		2020/09/24	850670 GW MONITORING &	3,147.21	0.00	3,147.21
190414	190414		2020/09/24	850670 SPA ATTACH	1,146.95	0.00	1,146.95
<b>Check Totals:</b>					<b>4,294.16</b>	<b>0.00</b>	<b>4,294.16</b>
W <b>00024530</b>	09/25/20	MW	60867	<b>CEE BUSINESS DEVELOPMENT</b>			
79515342	79515342		2020/09/24	400000 IGA - PG&E	111,265.00	0.00	111,265.00
<b>Check Totals:</b>					<b>111,265.00</b>	<b>0.00</b>	<b>111,265.00</b>
W <b>00024531</b>	09/25/20	MW	00712	<b>CHICO ENTERPRISE RECORD</b>			
6505974	6505974		2020/09/23	001101 AUGUST DISPLAY ADS	50.00	0.00	50.00
6505974	6505974		2020/09/23	001101 AUGUST DISPLAY ADS	142.00	0.00	142.00
6506538	6506538		2020/09/23	872510 AUGUST LEGAL ADS	328.27	0.00	328.27
6506554	6506554		2020/09/23	872510 AUGUST LEGAL ADS	353.46	0.00	353.46
6506559	6506559		2020/09/23	872510 AUGUST LEGAL ADS	324.68	0.00	324.68
6506563	6506563		2020/09/23	872510 AUGUST LEGAL ADS	339.07	0.00	339.07
6508149	6508149		2020/09/23	001103 AUGUST DISPLAY ADS	529.75	0.00	529.75
6508149	6508149		2020/09/23	001103 AUGUST DISPLAY ADS	196.88	0.00	196.88
6508241	6508241		2020/09/23	001150 AUGUST LEGAL ADS	205.11	0.00	205.11
6508255	6508255		2020/09/23	872510 AUGUST LEGAL ADS	339.07	0.00	339.07
6508265	6508265		2020/09/23	872510 AUGUST LEGAL ADS	317.48	0.00	317.48
6508486	6508486		2020/09/23	872510 AUGUST LEGAL ADS	346.26	0.00	346.26
6508492	6508492		2020/09/23	400000 AUGUST LEGAL ADS	162.75	0.00	162.75
6508591	6508591		2020/09/23	001103 AUGUST LEGAL ADS	161.92	0.00	161.92
6508805	6508805		2020/09/23	201000 AUGUST LEGAL ADS	388.62	0.00	388.62
6511655	6511655		2020/09/23	872510 AUGUST LEGAL ADS	331.05	0.00	331.05
6511662	6511662		2020/09/23	872510 AUGUST LEGAL ADS	338.25	0.00	338.25
6511665	6511665		2020/09/23	872510 AUGUST LEGAL ADS	334.65	0.00	334.65
6511760	6511760		2020/09/23	400000 AUGUST DISPLAY ADS	307.00	0.00	307.00
6511760	6511760		2020/09/23	400000 AUGUST DISPLAY ADS	112.50	0.00	112.50
<b>Check Totals:</b>					<b>5,608.77</b>	<b>0.00</b>	<b>5,608.77</b>
W <b>00024532</b>	09/25/20	MW	03202	<b>CHICO IMMEDIATE CARE MEDICAL CENTER</b>			
71700	71700		2020/09/24	001130 COVID 19 TESTING	170.00	0.00	170.00
<b>Check Totals:</b>					<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
W <b>00024533</b>	09/25/20	MW	29680	<b>CHICO PD VOLUNTEER CHAPLAIN ASSOC</b>			
SEP 2020	SEP 2020		2020/09/24	936000 Police Department Chaplains	219.00	0.00	219.00
<b>Check Totals:</b>					<b>219.00</b>	<b>0.00</b>	<b>219.00</b>
W <b>00024534</b>	09/25/20	MW	27746	<b>CHICO POLICE DEPT EXPLORERS POST 637</b>			
SEP 2020	SEP 2020		2020/09/24	936000 Explorer Post	235.00	0.00	235.00
<b>Check Totals:</b>					<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
W <b>00024535</b>	09/25/20	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
2001019	2001019		2020/09/24	936000 C.P.O.A. Dues	5,046.00	0.00	5,046.00
<b>Check Totals:</b>					<b>5,046.00</b>	<b>0.00</b>	<b>5,046.00</b>
W <b>00024536</b>	09/25/20	MW	13933	<b>CHICO POLICE OFFICERS ASSOCIATION</b>			
PP19 SEP 2020	PP19 SEP		2020/09/24	936000 CPOA Employee Donation Acct	214.00	0.00	214.00
<b>Check Totals:</b>					<b>214.00</b>	<b>0.00</b>	<b>214.00</b>
W <b>00024537</b>	09/25/20	MW	03824	<b>CHICO POWER EQUIPMENT</b>			
292485	292485		2020/09/23	930640 LAWN MOWERS	2,707.65	0.00	2,707.65
292662	292662		2020/09/23	930640 Landscape Maintenance	20.27	0.00	20.27
292764	292764		2020/09/23	930640 Landscape Maintenance	36.45	0.00	36.45
292926	292926		2020/09/23	930640 Landscape Maintenance	27.00	0.00	27.00
<b>Check Totals:</b>					<b>2,791.37</b>	<b>0.00</b>	<b>2,791.37</b>
W <b>00024538</b>	09/25/20	MW	40511	<b>CHICO PUBLIC SAFETY ASSOCIATION</b>			
2001019	2001019		2020/09/24	936000 C.P.S.A. Dues	928.00	0.00	928.00
<b>Check Totals:</b>					<b>928.00</b>	<b>0.00</b>	<b>928.00</b>
W <b>00024539</b>	09/25/20	MW	13934	<b>CITY OF CHICO FIREFIGHTERS</b>			
SEP 2020	SEP 2020		2020/09/24	936000 I.F.F.A. Dues	5,353.00	0.00	5,353.00
<b>Check Totals:</b>					<b>5,353.00</b>	<b>0.00</b>	<b>5,353.00</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W <b>00024540</b>	09/25/20	MW	60865	<b>CLIFTONLARSONALLEN LLP</b>				
2603503	2603503		2020/09/24	001150	AUDITING SERVICES	17,975.00	0.00	17,975.00
					<b>Check Totals:</b>	<b>17,975.00</b>	<b>0.00</b>	<b>17,975.00</b>
W <b>00024541</b>	09/25/20	MW	60740	<b>COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>				
43288	43288		2020/09/24	900160	Contractual - Special Legal	1,275.00	0.00	1,275.00
43635	43635		2020/09/24	900160	Contractual - Special Legal	1,900.00	0.00	1,900.00
43737	43737		2020/09/24	900160	Contractual - Special Legal	1,590.74	0.00	1,590.74
43965	43965		2020/09/24	900160	Contractual - Special Legal	690.00	0.00	690.00
43966	43966		2020/09/24	900160	Contractual - Special Legal	690.00	0.00	690.00
43968	43968		2020/09/24	900160	Contractual - Special Legal	7,545.09	0.00	7,545.09
43969	43969		2020/09/24	001160	Contractual	4,251.00	0.00	4,251.00
43971	43971		2020/09/24	900160	Contractual - Special Legal	625.00	0.00	625.00
43972	43972		2020/09/24	900160	Contractual - Special Legal	375.00	0.00	375.00
43973	43973		2020/09/24	900160	Contractual - Special Legal	3,700.00	0.00	3,700.00
43977	43977		2020/09/24	001160	Contractual	63,094.95	0.00	63,094.95
					<b>Check Totals:</b>	<b>85,736.78</b>	<b>0.00</b>	<b>85,736.78</b>
W <b>00024542</b>	09/25/20	MW	00620	<b>COLLIER HARDWARE</b>				
684546	684546		2020/09/23	930640	FIRE 3	23.16	0.00	23.16
684549	684549		2020/09/23	930640	Materials and Supplies	15.43	0.00	15.43
684559	684559		2020/09/23	930640	Materials and Supplies	14.45	0.00	14.45
684591	684591		2020/09/23	001650	PAINT	26.96	0.00	26.96
684625	684625		2020/09/23	001650	PAINT	15.40	0.00	15.40
684657	684657		2020/09/23	001620	DIGGING BAR	36.67	0.00	36.67
684659	684659		2020/09/23	001650	Safety Equipment	9.64	0.00	9.64
					<b>Check Totals:</b>	<b>141.71</b>	<b>0.00</b>	<b>141.71</b>
W <b>00024543</b>	09/25/20	MW	13361	<b>COMCAST CABLE COMMUNICATIONS INC</b>				
0769459 O/20	0769459 O/20		2020/09/24	935180	Communications	150.94	0.00	150.94
0775829 O/20	0775829 O/20		2020/09/24	935180	Communications	150.94	0.00	150.94
1142987 O/20	1142987 O/20		2020/09/24	001300	Communications	222.51	0.00	222.51
1376296 O/20	1376296 O/20		2020/09/24	001400	Communications	190.94	0.00	190.94
1481708 O/20	1481708 O/20		2020/09/24	001300	Communications	240.94	0.00	240.94
					<b>Check Totals:</b>	<b>956.27</b>	<b>0.00</b>	<b>956.27</b>
W <b>00024544</b>	09/25/20	MW	P03283	<b>ANDREW COOPER</b>				
COOPER 10/26-	COOPER		2020/09/23	001300	PER DIEM	716.00	0.00	716.00
					<b>Check Totals:</b>	<b>716.00</b>	<b>0.00</b>	<b>716.00</b>
W <b>00024545</b>	09/25/20	MW	59643	<b>CSG CONSULTANTS INC</b>				
32434	32434		2020/09/23	874400	PSA - CSG	2,090.00	0.00	2,090.00
					<b>Check Totals:</b>	<b>2,090.00</b>	<b>0.00</b>	<b>2,090.00</b>
W <b>00024546</b>	09/25/20	MW	60005	<b>DAWSON LANDSCAPING</b>				
23952	23952		2020/09/24	002686	IRR REPAIR	366.93	0.00	366.93
23956	23956		2020/09/24	548614	IRR REPAIR	116.44	0.00	116.44
					<b>Check Totals:</b>	<b>483.37</b>	<b>0.00</b>	<b>483.37</b>
W <b>00024547</b>	09/25/20	MW	27856	<b>DAY WIRELESS SYSTEMS</b>				
636502	636502		2020/09/23	001180	Major Cap Projects-Capitalize	293.15	0.00	293.15
637079	637079		2020/09/23	001180	Major Cap Projects-Capitalize	1,500.00	0.00	1,500.00
					<b>Check Totals:</b>	<b>1,793.15</b>	<b>0.00</b>	<b>1,793.15</b>
W <b>00024548</b>	09/25/20	MW	P02927	<b>CHRISTOPHER DEAN</b>				
DEAN 9/28-10/02	DEAN 9/28-		2020/09/24	001400	EXPENSE REIMBURMENT	330.00	0.00	330.00
					<b>Check Totals:</b>	<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
W <b>00024549</b>	09/25/20	MW	T4552	<b>DISCOVERY BUILDERS INC</b>				
R3155 REFUND	R3155		2020/09/24	340000	MONTECITO PL	20,613.34	0.00	20,613.34
					<b>Check Totals:</b>	<b>20,613.34</b>	<b>0.00</b>	<b>20,613.34</b>
W <b>00024550</b>	09/25/20	MW	54990	<b>DOWN RANGE INDOOR TRAINING CENTER</b>				
371288	371288		2020/09/23	002682	Clothing/Uniforms	26.80	0.00	26.80
371440	371440		2020/09/23	001400	UNIFORMS/EQUIPMENT	8.03	0.00	8.03
372889	372889		2020/09/23	001400	UNIFORMS/EQUIPMENT	450.42	0.00	450.42
					<b>Check Totals:</b>	<b>485.25</b>	<b>0.00</b>	<b>485.25</b>

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00024551	09/25/20	MW	55648	<b>DUARTE CONSTRUCTION</b>				
BL19000597	RFNBL19000597		2020/09/23	001000	OVER PMT REFUND	99.00	0.00	99.00
					<b>Check Totals:</b>	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>
W 00024552	09/25/20	MW	60585	<b>DUDEK</b>				
202005907	202005907		2020/09/24	863510	VALLEY'S EDGE EIR	29,701.58	0.00	29,701.58
					<b>Check Totals:</b>	<b>29,701.58</b>	<b>0.00</b>	<b>29,701.58</b>
W 00024553	09/25/20	MW	00770	<b>EAGLE SECURITY SYSTEMS</b>				
865117	865117		2020/09/24	930640	Fire Alarm/Base	5.00	0.00	5.00
873075	873075		2020/09/24	001348	Contractual	122.00	0.00	122.00
873075	873075		2020/09/24	850670	Fire Alarm/Base	120.00	0.00	120.00
873075	873075		2020/09/24	853660	Fire Alarm/Base	55.00	0.00	55.00
873075	873075		2020/09/24	929630	Fire Alarm/Base	25.00	0.00	25.00
873075	873075		2020/09/24	930640	Fire Alarm/Base	824.00	0.00	824.00
873075	873075		2020/09/24	930640	Stansbury Home Sec. System	190.00	0.00	190.00
					<b>Check Totals:</b>	<b>1,341.00</b>	<b>0.00</b>	<b>1,341.00</b>
W 00024554	09/25/20	MW	01803	<b>ERIC LARSON</b>				
AUG 2020	AUG 2020		2020/09/24	929630	VEHICLE WASH/DETAIL	163.50	0.00	163.50
AUG 2020	AUG 2020		2020/09/24	929630	VEHICLE WASH/DETAIL	100.00	0.00	100.00
					<b>Check Totals:</b>	<b>263.50</b>	<b>0.00</b>	<b>263.50</b>
W 00024555	09/25/20	MW	05197	<b>FEDEX EXPRESS</b>				
711382127	711382127		2020/09/23	850670	Postage & Mailing	13.62	0.00	13.62
					<b>Check Totals:</b>	<b>13.62</b>	<b>0.00</b>	<b>13.62</b>
W 00024556	09/25/20	MW	15299	<b>FGL ENVIRONMENTAL</b>				
76982A	76982A		2020/09/24	002682	Water Quality Testing	132.00	0.00	132.00
					<b>Check Totals:</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
W 00024557	09/25/20	MW	60726	<b>FIRESTORM WILDLAND FIRE SUPPRESSION INC</b>				
23249	23249		2020/09/24	300000	CEQA/PROJ MGMT	312.50	0.00	312.50
					<b>Check Totals:</b>	<b>312.50</b>	<b>0.00</b>	<b>312.50</b>
W 00024558	09/25/20	MW	03521	<b>FRANKLIN CONSTRUCTION INC</b>				
114678	114678		2020/09/24	001650	ROADWAY MATERIALS	438.44	0.00	438.44
					<b>Check Totals:</b>	<b>438.44</b>	<b>0.00</b>	<b>438.44</b>
W 00024559	09/25/20	MW	27866	<b>FREE STYLE EMBROIDERY</b>				
18107	18107		2020/09/24	002682	SHIRTS	1,609.28	0.00	1,609.28
					<b>Check Totals:</b>	<b>1,609.28</b>	<b>0.00</b>	<b>1,609.28</b>
W 00024560	09/25/20	MW	07364	<b>GALLAGHERS HEATING AND AIR CONDITIONING INC</b>				
R3927 REFUND	R3927		2020/09/23	862000	1636 MANZANITA AVE-	125.00	0.00	125.00
					<b>Check Totals:</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
W 00024561	09/25/20	MW	59230	<b>GALLS LLC</b>				
16273868	16273868		2020/09/24	001300	AWARDS	218.35	0.00	218.35
16293858	16293858		2020/09/24	001300	Uniform Safety Equip	135.13	0.00	135.13
16345967	16345967		2020/09/24	001300	Uniform Allow. Sworn	226.17	0.00	226.17
					<b>Check Totals:</b>	<b>579.65</b>	<b>0.00</b>	<b>579.65</b>
W 00024562	09/25/20	MW	51525	<b>GEOCON CONSULTANTS INC</b>				
22007671	22007671		2020/09/24	312000	SPA	15,573.81	0.00	15,573.81
22008669	22008669		2020/09/24	312000	SPA	2,834.13	0.00	2,834.13
					<b>Check Totals:</b>	<b>18,407.94</b>	<b>0.00</b>	<b>18,407.94</b>
W 00024563	09/25/20	MW	10701	<b>GRAINGER INC</b>				
9632838208	9632838208		2020/09/23	850670	Small Tools and Equipment	59.22	0.00	59.22
9632838216	9632838216		2020/09/23	850670	Small Tools and Equipment	91.27	0.00	91.27
9633207833	9633207833		2020/09/23	850670	Plant Ops- Equip Main Supply	183.40	0.00	183.40
9633717641	9633717641		2020/09/23	850670	Building/Grounds Materials	59.69	0.00	59.69
9634412986	9634412986		2020/09/23	850670	Plant Ops- Equip Main Supply	627.41	0.00	627.41
9638004532	9638004532		2020/09/23	850670	Equipment Maintenance/Repair	282.95	0.00	282.95
					<b>Check Totals:</b>	<b>1,303.94</b>	<b>0.00</b>	<b>1,303.94</b>
W 00024564	09/25/20	MW	60584	<b>GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L</b>				

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271	271		2020/09/24	001300	BACKGROUND CHECK	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 00024565	09/25/20	MW	10054	GUY RENTS INC				
7844351	7844351		2020/09/24	002682	RPLC DMGD SIDE WALK AT	176.27	0.00	176.27
					<b>Check Totals:</b>	<b>176.27</b>	<b>0.00</b>	<b>176.27</b>
W 00024566	09/25/20	MW	50635	HALING AND ASSOCIATES				
3389	3389		2020/09/23	850670	SPCC UPDATE	3,497.50	0.00	3,497.50
					<b>Check Totals:</b>	<b>3,497.50</b>	<b>0.00</b>	<b>3,497.50</b>
W 00024567	09/25/20	MW	17718	HEWLETT PACKARD COMPANY				
9010707549	9010707549		2020/09/23	001650	FIRE GETAC MOBILE	2,225.94	0.00	2,225.94
9010707549	9010707549		2020/09/23	001650	FIRE GETAC MOBILE	2,225.94	0.00	2,225.94
9010707549	9010707549		2020/09/23	001650	FIRE GETAC MOBILE	2,225.94	0.00	2,225.94
					<b>Check Totals:</b>	<b>6,677.82</b>	<b>0.00</b>	<b>6,677.82</b>
W 00024568	09/25/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
168408	168408		2020/09/24	929630	FULL PUMP & VALVE	9,776.04	0.00	9,776.04
168409	168409		2020/09/24	929630	OUTSIDE REP	325.00	0.00	325.00
					<b>Check Totals:</b>	<b>10,101.04</b>	<b>0.00</b>	<b>10,101.04</b>
W 00024569	09/25/20	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
SIN003482	SIN003482		2020/09/24	001101	Professional Services	2,400.00	0.00	2,400.00
					<b>Check Totals:</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
W 00024570	09/25/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
178507	178507		2020/09/24	400000	PSA	340.00	0.00	340.00
178512	178512		2020/09/24	400000	PSA	10,518.00	0.00	10,518.00
					<b>Check Totals:</b>	<b>10,858.00</b>	<b>0.00</b>	<b>10,858.00</b>
W 00024571	09/25/20	MW	28518	HOME TEAM POOL & SPA				
200207	200207		2020/09/24	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006111	2006111		2020/09/24	930640	Outside Repairs/Services Other	500.00	0.00	500.00
					<b>Check Totals:</b>	<b>845.00</b>	<b>0.00</b>	<b>845.00</b>
W 00024572	09/25/20	MW	21434	IN TENTS EVENTS				
3891	3891		2020/09/24	930640	COOLING CENTER TENT	1,560.00	0.00	1,560.00
					<b>Check Totals:</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>
W 00024573	09/25/20	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
140733 PMT 1	140733 PMT 1		2020/09/24	201000	IHCS CDBG-CV	15,000.00	0.00	15,000.00
					<b>Check Totals:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
W 00024574	09/25/20	MW	T4427	MARCIA IRMER				
IRMER 2020 REI	IRMER 2020		2020/09/24	001000	UUT REFUND	75.29	0.00	75.29
					<b>Check Totals:</b>	<b>75.29</b>	<b>0.00</b>	<b>75.29</b>
W 00024575	09/25/20	MW	14776	JC NELSON SUPPLY COMPANY				
753419	753419		2020/09/24	001400	CENTRAL SUPPLY	868.16	0.00	868.16
					<b>Check Totals:</b>	<b>868.16</b>	<b>0.00</b>	<b>868.16</b>
W 00024576	09/25/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
14625	14625		2020/09/24	001601	Portable Toilet Program	201.50	0.00	201.50
14667	14667		2020/09/24	001601	PORTABLE TOILET RENTAL	521.50	0.00	521.50
15056	15056		2020/09/24	001601	Portable Toilet Program	221.50	0.00	221.50
15060	15060		2020/09/24	001601	Portable Toilet Program	221.50	0.00	221.50
15061	15061		2020/09/24	001601	Portable Toilet Program	196.50	0.00	196.50
					<b>Check Totals:</b>	<b>1,362.50</b>	<b>0.00</b>	<b>1,362.50</b>
W 00024577	09/25/20	MW	06158	JW WOOD COMPANY INC				
C227525	C227525		2020/09/24	929630	ELEMENT	43.96	0.00	43.96
C227831	C227831		2020/09/24	930640	411	141.31	0.00	141.31
					<b>Check Totals:</b>	<b>185.27</b>	<b>0.00</b>	<b>185.27</b>
W 00024578	09/25/20	MW	28831	KIMBALL MIDWEST				
8216052	8216052		2020/09/23	850670	Lift Station Expenses	675.68	0.00	675.68

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<b>Check Totals:</b>					<b>675.68</b>	<b>0.00</b>	<b>675.68</b>
W <b>00024579</b>	09/25/20	MW	02369	<b>KNIFE RIVER CONSTRUCTION</b>			
236618	236618		2020/09/23	001650 ROADWAY MATERIALS	102.98	0.00	102.98
236619	236619		2020/09/23	001650 ROADWAY MATERIALS	96.48	0.00	96.48
<b>Check Totals:</b>					<b>199.46</b>	<b>0.00</b>	<b>199.46</b>
W <b>00024580</b>	09/25/20	MW	60386	<b>LEFTA SYSTEMS</b>			
2609	2609		2020/09/24	001300 FTO SOFTWARE	2,035.30	0.00	2,035.30
<b>Check Totals:</b>					<b>2,035.30</b>	<b>0.00</b>	<b>2,035.30</b>
W <b>00024581</b>	09/25/20	MW	22086	<b>LEHR AUTO ELECTRIC</b>			
SI50415	SI50415		2020/09/23	929630 PD STOCK	469.60	0.00	469.60
<b>Check Totals:</b>					<b>469.60</b>	<b>0.00</b>	<b>469.60</b>
W <b>00024582</b>	09/25/20	MW	55627	<b>LINCOLN FINANCIAL GROUP</b>			
4144351826	4144351826		2020/09/24	936000 OCT 2020 AD&D	580.48	0.00	580.48
4144353116	4144353116		2020/09/24	936000 OCT 2020 SUPP LIFE	5,278.65	0.00	5,278.65
<b>Check Totals:</b>					<b>5,859.13</b>	<b>0.00</b>	<b>5,859.13</b>
W <b>00024583</b>	09/25/20	MW	10038	<b>LN CURTIS AND SONS</b>			
INV421580	INV421580		2020/09/24	001400 FOAM	1,619.26	0.00	1,619.26
<b>Check Totals:</b>					<b>1,619.26</b>	<b>0.00</b>	<b>1,619.26</b>
W <b>00024584</b>	09/25/20	MW	14029	<b>LOCKSMITHING ENTERPRISES</b>			
78250	78250		2020/09/24	850670 Materials and Supplies	235.84	0.00	235.84
<b>Check Totals:</b>					<b>235.84</b>	<b>0.00</b>	<b>235.84</b>
W <b>00024585</b>	09/25/20	MW	02121	<b>MAGOON SIGNS</b>			
44901	44901		2020/09/24	001400 APP DECALS	1,440.40	0.00	1,440.40
<b>Check Totals:</b>					<b>1,440.40</b>	<b>0.00</b>	<b>1,440.40</b>
W <b>00024586</b>	09/25/20	MW	01947	<b>MJB WELDING SUPPLY INC</b>			
1309474	1309474		2020/09/23	929630 TANK RENTAL	19.00	0.00	19.00
1310800	1310800		2020/09/24	929630 ARGON	181.82	0.00	181.82
<b>Check Totals:</b>					<b>200.82</b>	<b>0.00</b>	<b>200.82</b>
W <b>00024587</b>	09/25/20	MW	03340	<b>MME MUNICIPAL MAINTENANCE EQUIPMENT INC</b>			
152369IN	152369IN		2020/09/23	929630 UNION SWIVEL	315.14	0.00	315.14
<b>Check Totals:</b>					<b>315.14</b>	<b>0.00</b>	<b>315.14</b>
W <b>00024588</b>	09/25/20	MW	58316	<b>MT HALL AND ASSOCIATES INC</b>			
1648	1648		2020/09/24	300000 SPA ATTACH #21	5,057.50	0.00	5,057.50
1659	1659		2020/09/24	300000 SPA ATTACH #20	265.00	0.00	265.00
1660	1660		2020/09/24	300000 SPA ATTACH #20	2,072.50	0.00	2,072.50
1661	1661		2020/09/24	300000 SPA ATTACH #18	1,932.50	0.00	1,932.50
<b>Check Totals:</b>					<b>9,327.50</b>	<b>0.00</b>	<b>9,327.50</b>
W <b>00024589</b>	09/25/20	MW	37883	<b>MYERS STEVENS AND TOOHEY AND CO</b>			
1348576 OCT	1348576 OCT		2020/09/24	936000 Long Term Dis Ins CPOA	2,524.50	0.00	2,524.50
<b>Check Totals:</b>					<b>2,524.50</b>	<b>0.00</b>	<b>2,524.50</b>
W <b>00024590</b>	09/25/20	MW	48824	<b>LISE NICKEL</b>			
P01835 09/18/20	P01835		2020/09/24	936000 Judgements	611.54	0.00	611.54
<b>Check Totals:</b>					<b>611.54</b>	<b>0.00</b>	<b>611.54</b>
W <b>00024591</b>	09/25/20	MW	47553	<b>NORCAL KENWORTH</b>			
Z255268	Z255268		2020/09/24	929630 GLOVE BOX	147.38	0.00	147.38
Z257949	Z257949		2020/09/24	929630 FILTER STK	83.03	0.00	83.03
Z258329	Z258329		2020/09/24	929630 FREIGHT	20.00	0.00	20.00
Z258384	Z258384		2020/09/24	929630 DEF PUMP	1,319.78	0.00	1,319.78
<b>Check Totals:</b>					<b>1,570.19</b>	<b>0.00</b>	<b>1,570.19</b>
W <b>00024592</b>	09/25/20	MW	13485	<b>NORMAC INC</b>			
3730184001	3730184001		2020/09/24	850670 Building/Grounds Materials	46.58	0.00	46.58
<b>Check Totals:</b>					<b>46.58</b>	<b>0.00</b>	<b>46.58</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 00024593	09/25/20	MW	55426	<b>NORTH CENTRAL LABORATORIES</b>				
444035	444035		2020/09/24	850670	Plant Ops- Lab Equipment	471.02	0.00	471.02
					<b>Check Totals:</b>	<b>471.02</b>	<b>0.00</b>	<b>471.02</b>
W 00024594	09/25/20	MW	T5063	<b>NORTH STATE SOLAR ENERGY</b>				
R3924 REFUND	R3924		2020/09/24	862000	491 E SAC AVE-PROJ CANC	196.05	0.00	196.05
R3924 REFUND	R3924		2020/09/24	862000	491 E SAC AVE-PROJ CANC	8.00	0.00	8.00
R3925 REFUND	R3925		2020/09/24	873000	491 E SAC/PROJ CANC/PRTL	75.22	0.00	75.22
					<b>Check Totals:</b>	<b>279.27</b>	<b>0.00</b>	<b>279.27</b>
W 00024595	09/25/20	MW	42846	<b>NORTH STATE TIRE COMPANY INC</b>				
C25691	C25691		2020/09/24	929630	TIRE REPAIR	136.61	0.00	136.61
C25752	C25752		2020/09/24	929630	TIRES	1,150.49	0.00	1,150.49
					<b>Check Totals:</b>	<b>1,287.10</b>	<b>0.00</b>	<b>1,287.10</b>
W 00024596	09/25/20	MW	02342	<b>NORTH VALLEY DISPOSAL INC</b>				
336500505381	33650050538		2020/09/24	930640	DEPOT	211.80	0.00	211.80
336585605387	33658560538		2020/09/24	001601	LOT 1 RR	80.64	0.00	80.64
336585705385	33658570538		2020/09/24	001601	DEPOT PARK RR	80.64	0.00	80.64
336585805383	33658580538		2020/09/24	001601	TRANSIT RR	80.64	0.00	80.64
75813205384	75813205384		2020/09/24	001601	FIRE STN 1	120.00	0.00	120.00
75813805381	75813805381		2020/09/24	765614	VEG WORK	443.38	0.00	443.38
					<b>Check Totals:</b>	<b>1,017.10</b>	<b>0.00</b>	<b>1,017.10</b>
W 00024597	09/25/20	MW	06493	<b>NORTHGATE PETROLEUM COMPANY</b>				
281018	281018		2020/09/24	929630	OIL	602.86	0.00	602.86
281019	281019		2020/09/24	929630	OIL	548.00	0.00	548.00
281050	281050		2020/09/24	002686	Fuel	33.08	0.00	33.08
281115	281115		2020/09/24	929630	HYD OIL	178.04	0.00	178.04
281582	281582		2020/09/24	002686	Fuel	33.08	0.00	33.08
					<b>Check Totals:</b>	<b>1,395.06</b>	<b>0.00</b>	<b>1,395.06</b>
W 00024598	09/25/20	MW	01128	<b>OAK RIDGE ENTERPRISE</b>				
R3995 REFUND	R3995		2020/09/24	862000	391 E 14TH ST	1,391.76	0.00	1,391.76
R3995 REFUND	R3995		2020/09/24	862000	391 E 14TH ST	678.15	0.00	678.15
					<b>Check Totals:</b>	<b>2,069.91</b>	<b>0.00</b>	<b>2,069.91</b>
W 00024599	09/25/20	MW	17674	<b>OFFICE DEPOT 00917</b>				
116580921001	11658092100		2020/09/24	001510	Office Expense	129.21	0.00	129.21
118846327001	11884632700		2020/09/24	871520	Office Expense	-17.14	0.00	-17.14
118851468001	11885146800		2020/09/24	001150	Office Expense	67.58	0.00	67.58
119318941001	11931894100		2020/09/24	001300	PAPER	345.26	0.00	345.26
119495147001	11949514700		2020/09/24	871520	Office Expense	343.05	0.00	343.05
119495147001	11949514700		2020/09/24	392540	Office Expense	9.64	0.00	9.64
119651439001	11965143900		2020/09/24	871520	Office Expense	21.43	0.00	21.43
119651449001	11965144900		2020/09/24	871520	Office Expense	18.64	0.00	18.64
119651459001	11965145900		2020/09/24	871520	Office Expense	17.14	0.00	17.14
119651471001	11965147100		2020/09/24	392540	OFFICE SUPPLY	21.87	0.00	21.87
120180581001	12018058100		2020/09/24	001300	Office Expense	271.61	0.00	271.61
120367347001	12036734700		2020/09/24	850670	Office Expense	-179.45	0.00	-179.45
120726314001	12072631400		2020/09/24	001300	Office Expense	80.47	0.00	80.47
121556241001	12155624100		2020/09/24	001601	OFFICE SUPPLIES	260.15	0.00	260.15
121556241001	12155624100		2020/09/24	001650	OFFICE SUPPLIES	41.36	0.00	41.36
121556241001	12155624100		2020/09/24	002686	OFFICE SUPPLIES	39.34	0.00	39.34
121753322001	12175332200		2020/09/24	871520	Office Expense	-21.43	0.00	-21.43
121825887001	12182588700		2020/09/24	872510	OFFICE SUPPLIES	56.79	0.00	56.79
					<b>Check Totals:</b>	<b>1,505.52</b>	<b>0.00</b>	<b>1,505.52</b>
W 00024600	09/25/20	MW	28826	<b>OLIN CORPORATION CHLOR ALKALI</b>				
2874668	2874668		2020/09/24	850670	HYPOCHLORITE	3,983.67	0.00	3,983.67
2875458	2875458		2020/09/24	850670	HYPOCHLORITE	4,009.74	0.00	4,009.74
2877903	2877903		2020/09/24	850670	HYPOCHLORITE	4,014.63	0.00	4,014.63
					<b>Check Totals:</b>	<b>12,008.04</b>	<b>0.00</b>	<b>12,008.04</b>
W 00024601	09/25/20	MW	13380	<b>PACIFIC GAS AND ELECTRIC</b>				
01436457194	8/2001436457194		2020/09/24	001650	Electric	125.02	0.00	125.02
05969098481	9/2005969098481		2020/09/24	001650	Electric	167.48	0.00	167.48
09881494976	9/2009881494976		2020/09/24	930640	Electric	132.92	0.00	132.92
14727268402	9/2014727268402		2020/09/24	856691	Electric	230.04	0.00	230.04
16696482542	8/2016696482542		2020/09/24	001650	Electric	58.73	0.00	58.73

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
18548007279	9/2018548007279		2020/09/24	001650	Electric	121.65	0.00	121.65
33510137418	9/2033510137418		2020/09/24	001650	Electric	11.42	0.00	11.42
36987238197	9/2036987238197		2020/09/24	A16614	Electric	10.08	0.00	10.08
44810423309	9/2044810423309		2020/09/24	850670	Electric	1,461.48	0.00	1,461.48
47495673247	8/2047495673247		2020/09/24	856691	Natural Gas	17.04	0.00	17.04
50106683449	9/2050106683449		2020/09/24	856691	Natural Gas	9.24	0.00	9.24
50106683449	9/2050106683449		2020/09/24	856691	Electric	270.09	0.00	270.09
59678004876	O/2059678004876		2020/09/24	001650	Electric	77.77	0.00	77.77
60960472359	9/2060960472359		2020/09/24	001650	Electric	65.27	0.00	65.27
71501563663	8/2071501563663		2020/09/24	531614	Electric	11.40	0.00	11.40
80796802769	9/2080796802769		2020/09/24	001650	Electric	54.18	0.00	54.18
81579914417C8/2	81579914417		2020/09/24	001650	Electric	179.57	0.00	179.57
82035728631	9/2082035728631		2020/09/24	001650	Electric	88.47	0.00	88.47
82213918855	9/2082213918855		2020/09/24	850670	Electric	24,922.99	0.00	24,922.99
88230976644	9/2088230976644		2020/09/24	001650	Electric	50.23	0.00	50.23
91790458458	9/2091790458458		2020/09/24	001650	Electric	110.86	0.00	110.86
94653113038	9/2094653113038		2020/09/24	001650	Electric	10.02	0.00	10.02
99424368506	8/2099424368506		2020/09/24	850670	Electric	136.51	0.00	136.51
<b>Check Totals:</b>						<b>28,322.46</b>	<b>0.00</b>	<b>28,322.46</b>
W 00024602	09/25/20	MW	60676	<b>PATRICK TRAVIS LAWING</b>				
1118	1118		2020/09/24	307000	PSA	23,893.74	0.00	23,893.74
1119	1119		2020/09/24	307000	PSA	4,000.24	0.00	4,000.24
<b>Check Totals:</b>						<b>27,893.98</b>	<b>0.00</b>	<b>27,893.98</b>
W 00024603	09/25/20	MW	00074	<b>PBS PRINTING</b>				
20151	20151		2020/09/24	001300	OUTSIDE PRINTING	64.35	0.00	64.35
20151	20151		2020/09/24	400610	OUTSIDE PRINTING	26.82	0.00	26.82
20151	20151		2020/09/24	871520	OUTSIDE PRINTING	26.81	0.00	26.81
<b>Check Totals:</b>						<b>117.98</b>	<b>0.00</b>	<b>117.98</b>
W 00024604	09/25/20	MW	T5064	<b>LEIGH PEARCE</b>				
BL20000905	RFNDBL20000905		2020/09/24	862000	HOP REFUND	107.00	0.00	107.00
<b>Check Totals:</b>						<b>107.00</b>	<b>0.00</b>	<b>107.00</b>
W 00024605	09/25/20	MW	P03805	<b>OMAR PENA</b>				
\ENA 10/15-17P	\ENA 10/15-		2020/09/24	001300	PER DIEM	226.00	0.00	226.00
<b>Check Totals:</b>						<b>226.00</b>	<b>0.00</b>	<b>226.00</b>
W 00024606	09/25/20	MW	29543	<b>PLATT ELECTRIC SUPPLY</b>				
0R97317	0R97317		2020/09/24	850670	Equipment Maintenance/Repair	146.46	0.00	146.46
0S04077	0S04077		2020/09/24	850670	Plant Ops- Equip Main Supply	172.47	0.00	172.47
0S30387	0S30387		2020/09/24	001650	Street Lighting Supplies	229.30	0.00	229.30
0S37754	0S37754		2020/09/24	001650	Street Lighting Supplies	550.32	0.00	550.32
0S46315	0S46315		2020/09/24	001650	Street Lighting Supplies	106.18	0.00	106.18
Z711768	Z711768		2020/09/24	850670	Plant Ops- Equip Main Supply	28.74	0.00	28.74
<b>Check Totals:</b>						<b>1,233.47</b>	<b>0.00</b>	<b>1,233.47</b>
W 00024607	09/25/20	MW	26276	<b>POLYDYNE INC</b>				
1463697	1463697		2020/09/24	850670	POLYMER	19,530.74	0.00	19,530.74
1471622	1471622		2020/09/24	850670	POLYMER	16,275.62	0.00	16,275.62
<b>Check Totals:</b>						<b>35,806.36</b>	<b>0.00</b>	<b>35,806.36</b>
W 00024608	09/25/20	MW	56188	<b>PORAC MEDICAL TRUST</b>				
OCT 2020	OCT 2020		2020/09/24	936000	SEP 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 00024609	09/25/20	MW	56188	<b>PORAC MEDICAL TRUST</b>				
10/2020	10/2020		2020/09/24	936000	SEP ACTIVE PSM	650.00	0.00	650.00
<b>Check Totals:</b>						<b>650.00</b>	<b>0.00</b>	<b>650.00</b>
W 00024610	09/25/20	MW	T5062	<b>PREMIER SOLAR ENERGY INC</b>				
R3921 REFUND	R3921		2020/09/24	862000	3130 VICKSBURG CT	126.00	0.00	126.00
R3940 REFUND	R3940		2020/09/24	862000	3263 KETTLE CREEK/DUP	8.00	0.00	8.00
R3940 REFUND	R3940		2020/09/24	862000	3263 KETTLE CREEK/DUP	654.00	0.00	654.00
<b>Check Totals:</b>						<b>788.00</b>	<b>0.00</b>	<b>788.00</b>
W 00024611	09/25/20	MW	02220	<b>RAY MORGAN COMPANY</b>				
3063898	3063898		2020/09/24	935180	COPIER LEASE	6,632.25	0.00	6,632.25



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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>6,632.25</b>	<b>0.00</b>	<b>6,632.25</b>
W 00024612 180840	09/25/20 180840	MW	49365 2020/09/24	<b>RECOLOGY BUTTE COLUSA COUNTIES</b> 002682 401 FIR	2,003.57	0.00	2,003.57
<b>Check Totals:</b>					<b>2,003.57</b>	<b>0.00</b>	<b>2,003.57</b>
W 00024613	09/25/20	MW	P02539 2020/09/24	<b>TREY REID</b> 001300 PER DIEM FOR BOMB	2,255.00	0.00	2,255.00
<b>Check Totals:</b>					<b>2,255.00</b>	<b>0.00</b>	<b>2,255.00</b>
W 00024614 605922	09/25/20 605922	MW	51304 2020/09/24	<b>RFI ENTERPRISES INC</b> 930640 CAMERAS	1,125.00	0.00	1,125.00
<b>Check Totals:</b>					<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>
W 00024615 453422	09/25/20 453422	MW	53340 2020/09/24	<b>ROYAL AIRE INC</b> 930640 FIRE 2	191.00	0.00	191.00
<b>Check Totals:</b>					<b>191.00</b>	<b>0.00</b>	<b>191.00</b>
W 00024616 1653	09/25/20 1653	MW	42615 2020/09/24	<b>SCRUBBS HAND WASH AND DETAIL CENTER</b> 929630 VEHICLE WASH/DETAIL	235.00	0.00	235.00
<b>Check Totals:</b>					<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
W 00024617 SEP 2020 DUES	09/25/20 SEP 2020	MW	45985 2020/09/24	<b>SEIU LOCAL 1021</b> 936000 S.E.I.U. Dues	1,750.50	0.00	1,750.50
<b>Check Totals:</b>					<b>1,750.50</b>	<b>0.00</b>	<b>1,750.50</b>
W 00024618 SEP 2020 COPE	09/25/20 SEP 2020	MW	45985 2020/09/24	<b>SEIU LOCAL 1021</b> 936000 COPE - SEIU	231.42	0.00	231.42
<b>Check Totals:</b>					<b>231.42</b>	<b>0.00</b>	<b>231.42</b>
W 00024619 SENSEN 10/19-	09/25/20 SENSEN	MW	P03358 2020/09/24	<b>MICKEY SENSENBACH</b> 001400 PD MICKEY RS3	135.00	0.00	135.00
<b>Check Totals:</b>					<b>135.00</b>	<b>0.00</b>	<b>135.00</b>
W 00024620 74720 75115	09/25/20 74720 75115	MW	37186 2020/09/24 2020/09/24	<b>THE SHERWIN WILLIAMS CO 1511</b> 930640 Materials and Supplies 930640 CHIEFS OFFICE	56.10 154.29	0.00 0.00	56.10 154.29
<b>Check Totals:</b>					<b>210.39</b>	<b>0.00</b>	<b>210.39</b>
W 00024621 2001019	09/25/20 09/2020 2001019	MW	58336 2020/09/24	<b>SOUTHERN CA FIREFIGHTER BENEFIT TRUST</b> 936000 IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
<b>Check Totals:</b>					<b>2,650.00</b>	<b>0.00</b>	<b>2,650.00</b>
W 00024622 DIAZ 2020	09/25/20 DIAZ 2020	MW	19746 2020/09/23	<b>STATE FIRE TRAINING</b> 001400 DIAZ FF2 FEE	40.00	0.00	40.00
<b>Check Totals:</b>					<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
W 00024623 SEP 2020	09/25/20 SEP 2020	MW	54703 2020/09/24	<b>STATIONARY ENGINEERS LOCAL 39</b> 936000 SEL Dues	436.89	0.00	436.89
<b>Check Totals:</b>					<b>436.89</b>	<b>0.00</b>	<b>436.89</b>
W 00024624 141038 PMT 3 141038 PMT 3	09/25/20 141038 PMT 3 141038 PMT 3	MW	55052 2020/09/24 2020/09/24	<b>STEVE P RADOS INC</b> 300000 Contracts Payable-Retention 300000 PW CONTRACT	-30,730.75 614,615.00	0.00 0.00	-30,730.75 614,615.00
<b>Check Totals:</b>					<b>583,884.25</b>	<b>0.00</b>	<b>583,884.25</b>
W 00024625 16853	09/25/20 16853	MW	60424 2020/09/24	<b>SYNAGRO WWT INC</b> 850670 BIOSOLIDS REUSE HAULING	23,205.27	0.00	23,205.27
<b>Check Totals:</b>					<b>23,205.27</b>	<b>0.00</b>	<b>23,205.27</b>
W 00024626 202071 202137	09/25/20 202071 202137	MW	59486 2020/09/24 2020/09/24	<b>T AND S DVBE INC</b> 001650 Materials and Supplies 307000 Major Cap Proj-Non Capitalize	246.68 3,839.55	0.00 0.00	246.68 3,839.55
<b>Check Totals:</b>					<b>4,086.23</b>	<b>0.00</b>	<b>4,086.23</b>
W 00024627	09/25/20	MW	36529	<b>TAHOE PURE</b>			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
574756	574756		2020/09/24	850670	Plant Ops- Equip Main Supply	16.00	0.00	16.00
					<b>Check Totals:</b>	<b>16.00</b>	<b>0.00</b>	<b>16.00</b>
W 00024628	09/25/20	MW	10142	<b>THOMAS HYDRAULIC AND HARDWARE SUPPLY INC</b>				
26	26		2020/09/24	929630	HOSE	60.21	0.00	60.21
28	28		2020/09/24	929630	HYDRAULIC FITTING	12.26	0.00	12.26
HY415593	HY415593		2020/09/24	850670	LUINI JET REPAIR	40.09	0.00	40.09
					<b>Check Totals:</b>	<b>112.56</b>	<b>0.00</b>	<b>112.56</b>
W 00024629	09/25/20	MW	59607	<b>TRANSENE COMPANY INC</b>				
184333	184333		2020/09/24	850670	Plant Ops- Chemicals	1,349.39	0.00	1,349.39
					<b>Check Totals:</b>	<b>1,349.39</b>	<b>0.00</b>	<b>1,349.39</b>
W 00024630	09/25/20	MW	30101	<b>TURBO DATA SYSTEMS INC</b>				
33313	33313		2020/09/24	001000	PKG CIT	13.08	0.00	13.08
33317	33317		2020/09/24	001000	PKG CIT	11.24	0.00	11.24
					<b>Check Totals:</b>	<b>24.32</b>	<b>0.00</b>	<b>24.32</b>
W 00024631	09/25/20	MW	59276	<b>TYLER TECHNOLOGIES INC</b>				
45314634	45314634		2020/09/24	001520	EXECUTIME IMPORT	3,045.00	0.00	3,045.00
					<b>Check Totals:</b>	<b>3,045.00</b>	<b>0.00</b>	<b>3,045.00</b>
W 00024632	09/25/20	MW	17863	<b>UNITED PARCEL SERVICE</b>				
906442380D	906442380D		2020/09/24	929630	Postage & Mailing	73.46	0.00	73.46
					<b>Check Totals:</b>	<b>73.46</b>	<b>0.00</b>	<b>73.46</b>
W 00024633	09/25/20	MW	50854	<b>UNITED PUBLIC EMPLOYEES OF CA LOCAL 792</b>				
SEP 2020	SEP 2020		2020/09/24	936000	UPEC Dues	2,327.50	0.00	2,327.50
					<b>Check Totals:</b>	<b>2,327.50</b>	<b>0.00</b>	<b>2,327.50</b>
W 00024634	09/25/20	MW	51839	<b>UNIVAR USA INC</b>				
48720197	48720197		2020/09/24	850670	BISULFITE	5,467.43	0.00	5,467.43
					<b>Check Totals:</b>	<b>5,467.43</b>	<b>0.00</b>	<b>5,467.43</b>
W 00024635	09/25/20	MW	11166	<b>VALLEY TOXICOLOGY SERVICE INC</b>				
3839	3839		2020/09/24	001300	Medical Testing	958.00	0.00	958.00
					<b>Check Totals:</b>	<b>958.00</b>	<b>0.00</b>	<b>958.00</b>
W 00024636	09/25/20	MW	30681	<b>VERIZON WIRELESS (AMERICAN TOWER)</b>				
9861882344	9861882344		2020/09/24	212655	ACCT # 542089169-00001	50.94	0.00	50.94
9861882344	9861882344		2020/09/24	001650	ACCT # 542089169-00001	38.01	0.00	38.01
9861882344	9861882344		2020/09/24	850670	ACCT # 542089169-00001	325.90	0.00	325.90
9861882344	9861882344		2020/09/24	930640	ACCT # 542089169-00001	-7.35	0.00	-7.35
9861912654	9861912654		2020/09/24	001300	ACCT # 706652558-0007	7,482.09	0.00	7,482.09
9861960513	9861960513		2020/09/24	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9861960513	9861960513		2020/09/24	500614	ACCT# 942280505-00001	50.04	0.00	50.04
9861960513	9861960513		2020/09/24	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9861960513	9861960513		2020/09/24	529614	ACCT# 942280505-00001	25.02	0.00	25.02
					<b>Check Totals:</b>	<b>8,014.69</b>	<b>0.00</b>	<b>8,014.69</b>
W 00024637	09/25/20	MW	41433	<b>WALBERG INC</b>				
5885	5885		2020/09/24	850000	SANITARY SEWER	5,400.00	0.00	5,400.00
					<b>Check Totals:</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>
W 00024638	09/25/20	MW	59169	<b>WATER DYNAMICS INC</b>				
41696	41696		2020/09/24	850670	Lift Station Expenses	769.77	0.00	769.77
					<b>Check Totals:</b>	<b>769.77</b>	<b>0.00</b>	<b>769.77</b>
W 00024639	09/25/20	MW	30392	<b>WCP SOLUTIONS</b>				
11908034	11908034		2020/09/24	002682	NITRILE GLOVES	1,232.30	0.00	1,232.30
					<b>Check Totals:</b>	<b>1,232.30</b>	<b>0.00</b>	<b>1,232.30</b>
W 00024640	09/25/20	MW	P00837	<b>DANIEL WILSON</b>				
WILSON O/26-	WILSON		2020/09/24	001300	PER DIEM	716.00	0.00	716.00
					<b>Check Totals:</b>	<b>716.00</b>	<b>0.00</b>	<b>716.00</b>
W 00024641	09/25/20	MW	01978	<b>WITTMIEER AUTO CENTER</b>				

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Check Issue Dates: 9/1/2020 - 9/30/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
863410	863410		2020/09/24	929630	SHIFT IND	22.39	0.00	22.39
863412	863412		2020/09/24	929630	FUEL CAP	20.33	0.00	20.33
<b>Check Totals:</b>						<b>42.72</b>	<b>0.00</b>	<b>42.72</b>
<b>W 00024642</b>	09/25/20	MW	09231	<b>WITTMEIER CHEVROLET INC</b>				
3993861	3993861		2020/09/24	929630	RELAY	99.61	0.00	99.61
399423	399423		2020/09/24	929630	AIR DAM	54.47	0.00	54.47
399472	399472		2020/09/24	929630	CABLE	31.14	0.00	31.14
399502	399502		2020/09/24	929630	COMPRESSOR	387.10	0.00	387.10
399520	399520		2020/09/24	929630	STARTER	355.90	0.00	355.90
<b>Check Totals:</b>						<b>928.22</b>	<b>0.00</b>	<b>928.22</b>
<b>W 00024643</b>	09/25/20	MW	13505	<b>WORK TRAINING CENTER FOR THE HANDICAPPED INC</b>				
158446	158446		2020/09/24	500614	VALVE REPLACE	303.37	0.00	303.37
158447	158447		2020/09/24	500614	QC VALVE REPLACE	244.80	0.00	244.80
<b>Check Totals:</b>						<b>548.17</b>	<b>0.00</b>	<b>548.17</b>
<b>W 00024644</b>	09/25/20	MW	34970	<b>WORLD OIL ENVIRONMENTAL SERVICES</b>				
150000607209	150000607209		2020/09/23	929630	Oil and Fluids Disposal	160.00	0.00	160.00
150000611153	150000611153		2020/09/23	929630	Oil and Fluids Disposal	630.11	0.00	630.11
<b>Check Totals:</b>						<b>790.11</b>	<b>0.00</b>	<b>790.11</b>
<b>W 00024645</b>	09/25/20	MW	49576	<b>YORK RISK SERVICES GROUP INC</b>				
500020238	500020238		2020/09/24	900140	FY 20-21 GL	45,659.00	0.00	45,659.00
<b>Check Totals:</b>						<b>45,659.00</b>	<b>0.00</b>	<b>45,659.00</b>
<b>W 00024646</b>	09/25/20	MW	49576	<b>YORK RISK SERVICES GROUP INC</b>				
500020237	500020237		2020/09/24	901130	FY 20-21 WC	94,842.00	0.00	94,842.00
<b>Check Totals:</b>						<b>94,842.00</b>	<b>0.00</b>	<b>94,842.00</b>
<b>GRAND TOTALS :</b>						<b>5,842,517.96</b>	<b>0.00</b>	<b>5,842,517.96</b>