



CITY OF CHICO MEMORANDUM

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

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

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

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

Scott Dowell
Administrative Services Director

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

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021285	02/07/20	MW	57368	ALVAREZ GLASMAN AND COLVIN				
20191119025	20191119025		2020/02/06	001160	Contractual	42,896.75	0.00	42,896.75
20191119026	20191119026		2020/02/06	900160	Contractual - Special Legal	129.50	0.00	129.50
20191119026	20191119026		2020/02/06	900160	Contractual - Special Legal	7,540.10	0.00	7,540.10
20191119027	20191119027		2020/02/06	900160	Contractual - Special Legal	314.50	0.00	314.50
20191119028	20191119028		2020/02/06	900160	Contractual - Special Legal	2,830.37	0.00	2,830.37
20191119030	20191119030		2020/02/06	001160	Contractual	1,073.00	0.00	1,073.00
				Check Totals:		54,784.22	0.00	54,784.22
W 00021286	02/07/20	MW	13513	AT AND T				
5308953022	2/20 5308953022		2020/02/06	001300	Communications	286.90	0.00	286.90
				Check Totals:		286.90	0.00	286.90
W 00021287	02/07/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
CHP121920	CHP121920		2020/02/06	001000	Parking Fine Admin Fee	-22.20	0.00	-22.20
CHP121920	CHP121920		2020/02/06	001000	Parking Fines	333.00	0.00	333.00
CHP121920	CHP121920		2020/02/06	920000	A/P - CA HWY PATROL	336.00	0.00	336.00
				Check Totals:		646.80	0.00	646.80
W 00021288	02/07/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 JAN	P01977 JAN		2020/02/07	936000	Judgements	100.00	0.00	100.00
P03280 JAN	P03280 JAN		2020/02/07	936000	Judgements	400.00	0.00	400.00
				Check Totals:		500.00	0.00	500.00
W 00021289	02/07/20	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
BC121920	BC121920		2020/02/06	001000	Parking Fine Admin Fee	-856.41	0.00	-856.41
BC121920	BC121920		2020/02/06	001000	Parking Fines	172.00	0.00	172.00
BC121920	BC121920		2020/02/06	920000	A/P - BUTTE COLLEGE PKG	2,250.00	0.00	2,250.00
				Check Totals:		1,565.59	0.00	1,565.59
W 00021290	02/07/20	MW	00712	CHICO ENTERPRISE RECORD				
6430829	6430829		2020/02/07	853000	DEC 19 LEGAL ADS	118.31	0.00	118.31
6430837	6430837		2020/02/07	871520	DEC 19 LEGAL ADS	291.46	0.00	291.46
6432399	6432399		2020/02/07	001103	DEC 19 DISPLAY ADS	749.75	0.00	749.75
6433504	6433504		2020/02/07	001150	DEC 19 LEGAL ADS	71.97	0.00	71.97
6433520	6433520		2020/02/07	001103	DEC 19 LEGAL ADS	377.83	0.00	377.83
6433732	6433732		2020/02/07	863510	DEC 19 LEGAL ADS	233.33	0.00	233.33
6433744	6433744		2020/02/07	863510	DEC 19 LEGAL ADS	201.82	0.00	201.82
6433757	6433757		2020/02/07	872510	DEC 19 LEGAL ADS	239.05	0.00	239.05
6433770	6433770		2020/02/07	872510	DEC 19 LEGAL ADS	244.78	0.00	244.78
6434820	6434820		2020/02/07	873615	DEC 19 LEGAL ADS	158.32	0.00	158.32
6436716	6436716		2020/02/07	333000	DEC 19 DISPLAY ADS	283.00	0.00	283.00
6439299	6439299		2020/02/07	873615	DEC 19 LEGAL ADS	172.72	0.00	172.72
6439535	6439535		2020/02/07	001103	DEC 19 DISPLAY ADS	749.75	0.00	749.75
6440344	6440344		2020/02/07	872510	DEC 19 LEGAL ADS	211.85	0.00	211.85
6440378	6440378		2020/02/07	872510	DEC 19 LEGAL ADS	280.67	0.00	280.67
6440397	6440397		2020/02/07	872510	DEC 19 LEGAL ADS	217.58	0.00	217.58
6440992	6440992		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6440998	6440998		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6441002	6441002		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6441004	6441004		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6441007	6441007		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6441009	6441009		2020/02/07	001103	DEC 19 DISPLAY ADS	357.50	0.00	357.50
6441600	6441600		2020/02/07	001601	DEC 19 LEGAL ADS	95.86	0.00	95.86
				Check Totals:		6,843.05	0.00	6,843.05
W 00021291	02/07/20	MW	17909	CITY OF OROVILLE				
OR121920	OR121920		2020/02/06	001000	Parking Fine Admin Fee	-38.85	0.00	-38.85
OR121920	OR121920		2020/02/06	001000	Parking Fines	241.00	0.00	241.00
OR121920	OR121920		2020/02/06	920000	A/P - CITY OF OROVILLE	663.00	0.00	663.00
				Check Totals:		865.15	0.00	865.15
W 00021292	02/07/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 01/20	DCBA TAX		2020/02/06	001150	DCBA TAX 19-20	2,377.98	0.00	2,377.98
				Check Totals:		2,377.98	0.00	2,377.98
W 00021293	02/07/20	MW	P01977	JASON GIBSON				
GIBSON PP1	GIBSON PP1		2020/02/07	936000	GIBSON REFUND	25.87	0.00	25.87
				Check Totals:		25.87	0.00	25.87

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021294	02/07/20	MW	P03865	BARBARA MARTIN				
MARTIN	01/20-31	MARTIN	2020/02/06	010150	EXPENSE REIMBURSEMENT	247.61	0.00	247.61
					Check Totals:	247.61	0.00	247.61
W 00021295	02/07/20	MW	60519	MRC GLOBAL (US) INC				
38245460001	38245460001		2020/02/06	850000	ACTUATORS	41,660.04	0.00	41,660.04
					Check Totals:	41,660.04	0.00	41,660.04
W 00021296	02/07/20	MW	58285	NETFILE INC				
6360	6360		2020/02/06	001103	FORM 700	3,000.00	0.00	3,000.00
6443	6443		2020/02/06	001103	FORM 700	3,000.00	0.00	3,000.00
					Check Totals:	6,000.00	0.00	6,000.00
W 00021297	02/07/20	MW	17674	OFFICE DEPOT 00917				
406346666001	406346666001		2020/02/06	001150	Office Expense	128.67	0.00	128.67
407172470001	407172470001		2020/02/06	001300	Office Expense	250.90	0.00	250.90
412021440001	412021440001		2020/02/06	001300	Office Expense	61.98	0.00	61.98
412021881001	412021881001		2020/02/06	001300	Office Expense	75.06	0.00	75.06
420658656001	420658656001		2020/02/06	001601	OFFICE SUPPLIES	33.74	0.00	33.74
420658656001	420658656001		2020/02/06	001650	OFFICE SUPPLIES	53.20	0.00	53.20
420659880001	420659880001		2020/02/06	001650	OFFICE SUPPLIES	6.85	0.00	6.85
					Check Totals:	610.40	0.00	610.40
W 00021298	02/07/20	MW	17863	UNITED PARCEL SERVICE				
906442050D	906442050D		2020/02/06	001400	Postage & Mailing	211.77	0.00	211.77
906442050D	906442050D		2020/02/06	212000	Major Cap Proj-Non Capitalize	10.30	0.00	10.30
906442050D	906442050D		2020/02/06	300000	Major Cap Projects-Capitalize	10.29	0.00	10.29
906442050D	906442050D		2020/02/06	400610	Postage & Mailing	21.36	0.00	21.36
906442050D	906442050D		2020/02/06	935180	Postage & Mailing	76.07	0.00	76.07
					Check Totals:	329.79	0.00	329.79
W 00021299	02/07/20	MW	02979	US BANK				
140106	01/27/20	140106	2020/02/06	920000	CAL-CARD	80,923.06	0.00	80,923.06
					Check Totals:	80,923.06	0.00	80,923.06
W 00021300	02/07/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937	02/07/20	P02937	2020/02/07	936000	Judgements	107.59	0.00	107.59
					Check Totals:	107.59	0.00	107.59
W 00021301	02/07/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9827251745	9827251745		2020/02/06	001650	ACCT 542089169-00001	38.01	0.00	38.01
9827251745	9827251745		2020/02/06	212655	ACCT 542089169-00001	53.99	0.00	53.99
9827251745	9827251745		2020/02/06	850670	ACCT 542089169-00001	2,807.16	0.00	2,807.16
9827251745	9827251745		2020/02/06	850670	ACCT 542089169-00001	-2,678.47	0.00	-2,678.47
9827251745	9827251745		2020/02/06	930640	ACCT 542089169-00001	38.01	0.00	38.01
9829227833	9829227833		2020/02/06	930640	ACCT 542089169-00001	38.01	0.00	38.01
9829227833	9829227833		2020/02/06	850670	ACCT 542089169-00001	1,400.81	0.00	1,400.81
9829227833	9829227833		2020/02/06	212655	ACCT 542089169-00001	53.99	0.00	53.99
9829227833	9829227833		2020/02/06	001650	ACCT 542089169-00001	38.01	0.00	38.01
9831205811	9831205811		2020/02/06	001650	ACCT 542089169-00001	38.01	0.00	38.01
9831205811	9831205811		2020/02/06	212655	ACCT 542089169-00001	53.99	0.00	53.99
9831205811	9831205811		2020/02/06	850670	ACCT 542089169-00001	325.03	0.00	325.03
9831205811	9831205811		2020/02/06	930640	ACCT 542089169-00001	38.01	0.00	38.01
9839209835	9839209835		2020/02/06	001106	ACCT 706652558-00001	38.01	0.00	38.01
9839209835	9839209835		2020/02/06	001300	ACCT 706652558-00001	149.53	0.00	149.53
9839209835	9839209835		2020/02/06	001400	ACCT 706652558-00001	1,383.90	0.00	1,383.90
9839209835	9839209835		2020/02/06	001535	ACCT 706652558-00001	383.58	0.00	383.58
9839209835	9839209835		2020/02/06	001601	ACCT 706652558-00001	73.16	0.00	73.16
9839209835	9839209835		2020/02/06	001620	ACCT 706652558-00001	62.79	0.00	62.79
9839209835	9839209835		2020/02/06	001650	ACCT 706652558-00001	449.73	0.00	449.73
9839209835	9839209835		2020/02/06	002682	ACCT 706652558-00001	430.40	0.00	430.40
9839209835	9839209835		2020/02/06	002686	ACCT 706652558-00001	289.76	0.00	289.76
9839209835	9839209835		2020/02/06	212655	ACCT 706652558-00001	81.06	0.00	81.06
9839209835	9839209835		2020/02/06	307000	ACCT 706652558-00001	38.01	0.00	38.01
9839209835	9839209835		2020/02/06	400610	ACCT 706652558-00001	38.01	0.00	38.01
9839209835	9839209835		2020/02/06	400610	ACCT 706652558-00001	274.76	0.00	274.76
9839209835	9839209835		2020/02/06	850670	ACCT 706652558-00001	2,000.14	0.00	2,000.14
9839209835	9839209835		2020/02/06	853660	ACCT 706652558-00001	111.54	0.00	111.54
9839209835	9839209835		2020/02/06	856691	ACCT 706652558-00001	50.27	0.00	50.27
9839209835	9839209835		2020/02/06	863615	ACCT 706652558-00001	43.30	0.00	43.30
9839209835	9839209835		2020/02/06	871520	ACCT 706652558-00001	173.39	0.00	173.39

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9839209835	9839209835		2020/02/06	873615	ACCT 706652558-00001	38.09	0.00	38.09
9839209835	9839209835		2020/02/06	929630	ACCT 706652558-00001	43.36	0.00	43.36
9839209835	9839209835		2020/02/06	930640	ACCT 706652558-00001	151.60	0.00	151.60
9839209835	9839209835		2020/02/06	935180	ACCT 706652558-00001	980.16	0.00	980.16
9841251234	9841251234		2020/02/06	001106	ACCT 706652558-00001	38.01	0.00	38.01
9841251234	9841251234		2020/02/06	001300	ACCT 706652558-00001	28.21	0.00	28.21
9841251234	9841251234		2020/02/06	001400	ACCT 706652558-00001	1,411.55	0.00	1,411.55
9841251234	9841251234		2020/02/06	001535	ACCT 706652558-00001	408.52	0.00	408.52
9841251234	9841251234		2020/02/06	001601	ACCT 706652558-00001	73.16	0.00	73.16
9841251234	9841251234		2020/02/06	001620	ACCT 706652558-00001	69.89	0.00	69.89
9841251234	9841251234		2020/02/06	001650	ACCT 706652558-00001	300.75	0.00	300.75
9841251234	9841251234		2020/02/06	002682	ACCT 706652558-00001	394.13	0.00	394.13
9841251234	9841251234		2020/02/06	002686	ACCT 706652558-00001	288.99	0.00	288.99
9841251234	9841251234		2020/02/06	212655	ACCT 706652558-00001	83.87	0.00	83.87
9841251234	9841251234		2020/02/06	307000	ACCT 706652558-00001	38.01	0.00	38.01
9841251234	9841251234		2020/02/06	400610	ACCT 706652558-00001	38.01	0.00	38.01
9841251234	9841251234		2020/02/06	400610	ACCT 706652558-0001	252.97	0.00	252.97
9841251234	9841251234		2020/02/06	850670	ACCT 706652558-0001	433.22	0.00	433.22
9841251234	9841251234		2020/02/06	853660	ACCT 706652558-0001	113.61	0.00	113.61
9841251234	9841251234		2020/02/06	856691	ACCT 706652558-0001	47.60	0.00	47.60
9841251234	9841251234		2020/02/06	863615	ACCT 706652558-0001	43.30	0.00	43.30
9841251234	9841251234		2020/02/06	871520	ACCT 706652558-0001	178.78	0.00	178.78
9841251234	9841251234		2020/02/06	873615	ACCT 706652558-0001	38.01	0.00	38.01
9841251234	9841251234		2020/02/06	929630	ACCT 706652558-0001	43.21	0.00	43.21
9841251234	9841251234		2020/02/06	930640	ACCT 706652558-0001	138.46	0.00	138.46
9841251234	9841251234		2020/02/06	935180	ACCT 706652558-0001	863.51	0.00	863.51
9843283272	9843283272		2020/02/06	930640	ACCT 542089169-00001	38.01	0.00	38.01
9843283272	9843283272		2020/02/06	850670	ACCT 542089169-00001	288.24	0.00	288.24
9843283272	9843283272		2020/02/06	212655	ACCT 542089169-00001	54.53	0.00	54.53
9843283272	9843283272		2020/02/06	001650	ACCT 542089169-00001	38.01	0.00	38.01
ACCT 706652558-ACCT			2020/02/06	001106	ACCT 706652558-00001	38.01	0.00	38.01
ACCT 706652558-ACCT			2020/02/06	001300	ACCT 706652558-00001	38.01	0.00	38.01
ACCT 706652558-ACCT			2020/02/06	001400	ACCT 706652558-00001	1,407.69	0.00	1,407.69
ACCT 706652558-ACCT			2020/02/06	001535	ACCT 706652558-00001	313.18	0.00	313.18
ACCT 706652558-ACCT			2020/02/06	001601	ACCT 706652558-00001	73.16	0.00	73.16
ACCT 706652558-ACCT			2020/02/06	001620	ACCT 706652558-00001	60.54	0.00	60.54
ACCT 706652558-ACCT			2020/02/06	001650	ACCT 706652558-00001	371.71	0.00	371.71
ACCT 706652558-ACCT			2020/02/06	002682	ACCT 706652558-00001	1,294.52	0.00	1,294.52
ACCT 706652558-ACCT			2020/02/06	002686	ACCT 706652558-00001	282.28	0.00	282.28
ACCT 706652558-ACCT			2020/02/06	212655	ACCT 706652558-00001	72.44	0.00	72.44
ACCT 706652558-ACCT			2020/02/06	307000	ACCT 706652558-00001	38.03	0.00	38.03
ACCT 706652558-ACCT			2020/02/06	400610	ACCT 706652558-00001	38.01	0.00	38.01
ACCT 706652558-ACCT			2020/02/06	400610	ACCT 706652558-00001	257.36	0.00	257.36
ACCT 706652558-ACCT			2020/02/06	850670	ACCT 706652558-00001	450.64	0.00	450.64
ACCT 706652558-ACCT			2020/02/06	853660	ACCT 706652558-00001	110.78	0.00	110.78
ACCT 706652558-ACCT			2020/02/06	856691	ACCT 706652558-00001	54.14	0.00	54.14
ACCT 706652558-ACCT			2020/02/06	863615	ACCT 706652558-00001	43.30	0.00	43.30
ACCT 706652558-ACCT			2020/02/06	871520	ACCT 706652558-00001	172.73	0.00	172.73
ACCT 706652558-ACCT			2020/02/06	873615	ACCT 706652558-00001	38.01	0.00	38.01
ACCT 706652558-ACCT			2020/02/06	929630	ACCT 706652558-00001	40.01	0.00	40.01
ACCT 706652558-ACCT			2020/02/06	930640	ACCT 706652558-00001	132.95	0.00	132.95
ACCT 706652558-ACCT			2020/02/06	935180	ACCT 706652558-00001	913.49	0.00	913.49
Check Totals:						21,514.66	0.00	21,514.66
W 00021302	02/14/20	MW	43307	ACCO ENGINEERED SYSTEMS INC				
1805955	1805955		2020/02/12	930640	411 BOILERS	653.00	0.00	653.00
Check Totals:						653.00	0.00	653.00
W 00021303	02/14/20	MW	P03615	JUSTIN ADRIAN				
ADRIAN 01/24/20	EADRIAN		2020/02/13	001300	EXPENSE REIMBURSEMENT	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
W 00021304	02/14/20	MW	54542	AIRGAS USA LLC				
9097517279	9097517279		2020/02/12	001400	OXYGEN	169.72	0.00	169.72
9968464452	9968464452		2020/02/12	001400	AIRGAS	49.71	0.00	49.71
Check Totals:						219.43	0.00	219.43
W 00021305	02/14/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4725822001	S4725822001		2020/02/12	001650	Street Lighting Supplies	104.93	0.00	104.93
Check Totals:						104.93	0.00	104.93
W 00021306	02/14/20	MW	60415	ALLEVITY RECRUITING AND STAFFING				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
512003736	512003736		2020/02/11	872510	ARCHIVING	1,217.11	0.00	1,217.11
512003759	512003759		2020/02/11	872510	ARCHIVING	1,354.18	0.00	1,354.18
512003779	512003779		2020/02/11	872510	ARCHIVING	356.37	0.00	356.37
512003799	512003799		2020/02/11	872510	ARCHIVING	87.72	0.00	87.72
Check Totals:						3,015.38	0.00	3,015.38
W 00021307	02/14/20	MW	55823	ALPHA ANALYTICAL LABS INC				
21062DPCHICOW21062DPCHIC	2020/02/11			850670	WPCP SAMPLES	735.00	0.00	735.00
Check Totals:						735.00	0.00	735.00
W 00021308	02/14/20	MW	60611	ANTHEM BUILDERS INC				
1021901504	1021901504		2020/02/12	001000	RENOVATION F.S. NO. 1	-4,423.95	0.00	-4,423.95
1021901504	1021901504		2020/02/12	400000	RENOVATION F.S. NO. 1	157,565.09	0.00	157,565.09
1021901504	1021901504		2020/02/12	933000	RENOVATION F.S. NO. 1	-3,454.30	0.00	-3,454.30
Check Totals:						149,686.84	0.00	149,686.84
W 00021309	02/14/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV003293	INV003293		2020/02/11	001300	Business Expenses	504.00	0.00	504.00
Check Totals:						504.00	0.00	504.00
W 00021310	02/14/20	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000521784	I50000521784		2020/02/12	929630	OIL DISPOSAL	65.00	0.00	65.00
Check Totals:						65.00	0.00	65.00
W 00021311	02/14/20	MW	13513	AT AND T				
2481348331	1/20 2481348331		2020/02/12	856691	Communications	4.61	0.00	4.61
Check Totals:						4.61	0.00	4.61
W 00021312	02/14/20	MW	48268	AT AND T				
9391033516	1/20 9391033516		2020/02/11	001300	Communications	28.76	0.00	28.76
Check Totals:						28.76	0.00	28.76
W 00021313	02/14/20	MW	48789	AURORA ENTERPRISES				
2001050	2001050		2020/02/11	931000	DESKTOP REMOTE SUPP.	3,195.94	0.00	3,195.94
Check Totals:						3,195.94	0.00	3,195.94
W 00021314	02/14/20	MW	P02740	DAVID BAILEY				
BAILEY 01/28/20EBAILEY			2020/02/13	001300	EXPENSE REIMBURSEMENT	10.99	0.00	10.99
Check Totals:						10.99	0.00	10.99
W 00021315	02/14/20	MW	30893	BART INDUSTRIES				
855786	855786		2020/02/12	929630	STARTER	207.06	0.00	207.06
857468	857468		2020/02/12	929630	STARTER CORE	-51.48	0.00	-51.48
858723	858723		2020/02/11	850670	GLOVES	117.87	0.00	117.87
859565	859565		2020/02/11	929630	FILTERS	17.42	0.00	17.42
859614	859614		2020/02/11	929630	LED	64.38	0.00	64.38
859954	859954		2020/02/12	929630	AIR FILTER	53.44	0.00	53.44
861625	861625		2020/02/12	929630	BLOWER RESISTOR	23.99	0.00	23.99
Check Totals:						432.68	0.00	432.68
W 00021316	02/14/20	MW	33709	BATTERIES PLUS BULBS				
P24023025	P24023025		2020/02/12	001400	SCBA BATTERIES	603.82	0.00	603.82
Check Totals:						603.82	0.00	603.82
W 00021317	02/14/20	MW	53903	BEAR SAVER				
7986	7986		2020/02/12	002682	TRASH CONTAINERS	4,548.40	0.00	4,548.40
Check Totals:						4,548.40	0.00	4,548.40
W 00021318	02/14/20	MW	T4945	PAUL BENSON				
AL19000903	RFNDAL19000903		2020/02/11	001000	OVERPAID ON LICENSE	17.00	0.00	17.00
Check Totals:						17.00	0.00	17.00
W 00021319	02/14/20	MW	T4943	BITCOINNW LLC				
BL20000097	RFNDL20000097		2020/02/11	001000	OVERPAID ON LICENSE	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00021320	02/14/20	MW	49016	BLUE OAK CHARTER SCHOOL				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
CR19496 REFUNDCR19496			2020/02/11	002000 REFUND		30.00	0.00	30.00
CR19496 REFUNDCR19496			2020/02/11	002000 REFUND		36.00	0.00	36.00
CR19496 REFUNDCR19496			2020/02/11	010000 REFUND		6.19	0.00	6.19
CR19496 REFUNDCR19496			2020/02/11	900000 REFUND		40.00	0.00	40.00
CR19496 REFUNDCR19496			2020/02/11	920000 REFUND		100.00	0.00	100.00
Check Totals:						212.19	0.00	212.19
W 00021321	02/14/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
341121	341121		2020/02/11	929630 BRAKE PADS		42.74	0.00	42.74
341318	341318		2020/02/11	929630 PADS		42.74	0.00	42.74
341495	341495		2020/02/11	929630 EOP SENSOR		52.16	0.00	52.16
341503	341503		2020/02/11	929630 BATTERY		137.64	0.00	137.64
341504	341504		2020/02/11	929630 BATTERIES		428.86	0.00	428.86
341526	341526		2020/02/11	929630 FILTERS		27.04	0.00	27.04
341574	341574		2020/02/12	929630 BRAKE ROTORS		128.27	0.00	128.27
341793	341793		2020/02/12	929630 ENGINE OIL		110.42	0.00	110.42
342018	342018		2020/02/12	929630 BATTERY		110.34	0.00	110.34
342184	342184		2020/02/12	929630 OIL FILTER		9.18	0.00	9.18
Check Totals:						1,089.39	0.00	1,089.39
W 00021322	02/14/20	MW	10007	REINARD W BRANDLEY				
9944	9944		2020/02/13	857000 PSA		1,423.05	0.00	1,423.05
Check Totals:						1,423.05	0.00	1,423.05
W 00021323	02/14/20	MW	23439	BRIAN FIRTH LANDSCAPE ARCHITECT				
802	802		2020/02/12	001610 PSA		10,584.50	0.00	10,584.50
Check Totals:						10,584.50	0.00	10,584.50
W 00021324	02/14/20	MW	T4942	BRIDGING THE GAP BY GIVING				
CR17156 REFUNDCR17156			2020/02/11	002000 REFUND		180.00	0.00	180.00
CR17156 REFUNDCR17156			2020/02/11	002000 REFUND		19.00	0.00	19.00
CR17156 REFUNDCR17156			2020/02/11	900000 REFUND		40.00	0.00	40.00
CR17156 REFUNDCR17156			2020/02/11	920000 REFUND		100.00	0.00	100.00
Check Totals:						339.00	0.00	339.00
W 00021325	02/14/20	MW	T4944	SYERRA BUSSIERE				
AL20000053 RFNDAL20000053			2020/02/11	001000 DOES NOT NEED LICENSE		28.50	0.00	28.50
AL20000053 RFNDAL20000053			2020/02/11	010000 Credit Card Fees		0.78	0.00	0.78
Check Totals:						29.28	0.00	29.28
W 00021326	02/14/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 2/20 BC SURCHG			2020/02/13	920000 A/P - BUTTE COLLEGE PKG		55.00	0.00	55.00
BC SURCHG 2/20 BC SURCHG			2020/02/13	920000 A/P - CITY OF OROVILLE		193.80	0.00	193.80
Check Totals:						248.80	0.00	248.80
W 00021327	02/14/20	MW	14246	BUTTE COUNTY CLERK RECORDER				
02/10/2020 02/10/2020			2020/02/12	001150 LIEN RELEASES		280.00	0.00	280.00
AR2020013166709AR202001316			2020/02/12	392540 BUTTE COUNTY RECORDING		21.00	0.00	21.00
Check Totals:						301.00	0.00	301.00
W 00021328	02/14/20	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
TR2148 2020 TR2148 2020			2020/02/12	863615 TRAF ENG LIC RENEW		115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
W 00021329	02/14/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1417759 1417759			2020/02/12	850670 Natural Gas		12,908.65	0.00	12,908.65
Check Totals:						12,908.65	0.00	12,908.65
W 00021330	02/14/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
AR088462010 AR088462010			2020/02/12	321000 CONTRACT 08846-550-0		111,762.66	0.00	111,762.66
AR088462010 AR088462010			2020/02/12	321099 CONTRACT 08846-550-0		12,927.40	0.00	12,927.40
AR088462010 AR088462010			2020/02/12	850000 CONTRACT 08846-550-0		58,867.35	0.00	58,867.35
AR088462010 AR088462010			2020/02/12	850099 CONTRACT 08846-550-0		6,809.09	0.00	6,809.09
Check Totals:						190,366.50	0.00	190,366.50
W 00021331	02/14/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471 1/20 0036375471			2020/02/12	002686 Water		251.51	0.00	251.51
0041519032 1/20 0041519032			2020/02/12	560614 Water		132.69	0.00	132.69
0331465026 1/20 0331465026			2020/02/12	177614 Water		29.19	0.00	29.19

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0525216910	1/20	0525216910	2020/02/12	186614	Water	27.13	0.00	27.13
0560892320	1/20	0560892320	2020/02/12	002682	Water	177.76	0.00	177.76
0834277777	1/20	0834277777	2020/02/12	184614	Water	145.21	0.00	145.21
1168989220	1/20	1168989220	2020/02/12	520614	Water	10.27	0.00	10.27
1615494012	1/20	1615494012	2020/02/12	526614	Water	27.09	0.00	27.09
1902177777	1/20	1902177777	2020/02/12	186614	Water	29.18	0.00	29.18
1902177777	1/20	1902177777	2020/02/12	500614	Water	394.73	0.00	394.73
1902177777	1/20	1902177777	2020/02/12	533614	Water	27.08	0.00	27.08
1902177777	1/20	1902177777	2020/02/12	534614	Water	57.26	0.00	57.26
1902177777	1/20	1902177777	2020/02/12	548614	Water	29.19	0.00	29.19
1902177777	1/20	1902177777	2020/02/12	565614	Water	27.09	0.00	27.09
2698177777	1/20	2698177777	2020/02/12	396000	Remediation Monitoring	279.88	0.00	279.88
2825177777	1/20	2825177777	2020/02/12	580614	Water	10.26	0.00	10.26
3649177777	1/20	3649177777	2020/02/12	930640	Water	97.23	0.00	97.23
4043254753	1/20	4043254753	2020/02/12	570614	Water	26.75	0.00	26.75
4074277777	1/20	4074277777	2020/02/12	500614	Water	379.20	0.00	379.20
4136416754	1/20	4136416754	2020/02/12	560614	Water	27.13	0.00	27.13
4381448569	1/20	4381448569	2020/02/12	542614	Water	29.19	0.00	29.19
5381575260	1/20	5381575260	2020/02/12	572614	Water	29.21	0.00	29.21
5478149847	1/20	5478149847	2020/02/12	500614	Water	93.15	0.00	93.15
5754147307	1/20	5754147307	2020/02/12	195614	Water	10.25	0.00	10.25
5826789367	1/20	5826789367	2020/02/12	001348	Water	221.07	0.00	221.07
6687705505	1/20	6687705505	2020/02/12	850670	Water	27.10	0.00	27.10
6744020093	1/20	6744020093	2020/02/12	500614	Water	139.09	0.00	139.09
7117939174	1/20	7117939174	2020/02/12	182614	Water	88.89	0.00	88.89
7507224979	1/20	7507224979	2020/02/12	A16614	Water	109.75	0.00	109.75
7513985258	1/20	7513985258	2020/02/12	530614	Water	499.49	0.00	499.49
7614897081	2/20	7614897081	2020/02/12	562614	Water	67.02	0.00	67.02
7643002780	1/20	7643002780	2020/02/12	A16614	Water	194.64	0.00	194.64
7833136088	1/20	7833136088	2020/02/12	177614	Water	61.45	0.00	61.45
8119715680	1/20	8119715680	2020/02/12	199614	Water	58.27	0.00	58.27
9434871749	1/20	9434871749	2020/02/12	A16614	Water	36.70	0.00	36.70
9515738456	1/20	9515738456	2020/02/12	856691	Water	101.94	0.00	101.94
9567979862	1/20	9567979862	2020/02/12	531614	Water	27.13	0.00	27.13
Check Totals:						3,980.17	0.00	3,980.17
W 00021332	02/14/20	MW 13788		CATALYST DOMESTIC VIOLENCE SERVICES				
140712 FINAL	140712 FINAL	2020/02/12	201540	CATALYST CDBG 2019-20		12,136.00	0.00	12,136.00
Check Totals:						12,136.00	0.00	12,136.00
W 00021333	02/14/20	MW 10023		CHICO AREA COUNCIL ON AGING INC				
140715 FINAL	140715 FINAL	2020/02/12	201540	MEALS CDBG 2019-20		7,500.00	0.00	7,500.00
Check Totals:						7,500.00	0.00	7,500.00
W 00021334	02/14/20	MW 18257		CHICO ELKS LODGE				
CR19743 REFUND	CR19743	2020/02/12	001000	REFUND - DUPLICATE		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00021335	02/14/20	MW 40089		CHICO ENVIRONMENTAL SCIENCE & PLANNING				
372	372	2020/02/12	002682	GUN RANGE PSA		1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00021336	02/14/20	MW 59684		CHICO HOUSING ACTION TEAM				
140714 FINAL	140714 FINAL	2020/02/12	201540	CHAT - CDBG 2019-20		10,023.50	0.00	10,023.50
Check Totals:						10,023.50	0.00	10,023.50
W 00021337	02/14/20	MW 00189		CHICO NEWS AND REVIEW				
287429	287429	2020/02/12	201000	DEC 2019		88.00	0.00	88.00
287655	287655	2020/02/12	001110	DEC 2019		371.00	0.00	371.00
Check Totals:						459.00	0.00	459.00
W 00021338	02/14/20	MW 13933		CHICO POLICE OFFICERS ASSOCIATION				
2001003	2001003	2020/02/12	936000	C.P.O.A. Dues		4,466.00	0.00	4,466.00
Check Totals:						4,466.00	0.00	4,466.00
W 00021339	02/14/20	MW 40511		CHICO PUBLIC SAFETY ASSOCIATION				
2001003	2001003	2020/02/12	936000	C.P.S.A. Dues		1,073.00	0.00	1,073.00
Check Totals:						1,073.00	0.00	1,073.00
W 00021340	02/14/20	VM VOID.CONT		Void - Continued Stub				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						0.00	0.00	0.00
W 00021341	02/14/20	MW	60589	CINTAS CORPORATION				
4039007206	4039007206		2020/02/13	856691	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039121326	4039121326		2020/02/13	001400	JAN 2020 UNIFORM LINEN	48.13	0.00	48.13
4039122931	4039122931		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039122966	4039122966		2020/02/13	002682	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4039122966	4039122966		2020/02/13	002686	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4039122996	4039122996		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039122999	4039122999		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039123004	4039123004		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039123014	4039123014		2020/02/13	929630	JAN 2020 UNIFORM LINEN	52.33	0.00	52.33
4039123014	4039123014		2020/02/13	001650	JAN 2020 UNIFORM LINEN	7.82	0.00	7.82
4039123054	4039123054		2020/02/13	001400	JAN 2020 UNIFORM LINEN	89.23	0.00	89.23
4039203769	4039203769		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039203977	4039203977		2020/02/13	001400	JAN 2020 UNIFORM LINEN	46.21	0.00	46.21
4039378440	4039378440		2020/02/13	850670	JAN 2020 UNIFORM LINEN	203.17	0.00	203.17
4039383799	4039383799		2020/02/13	001400	JAN 2020 UNIFORM LINEN	45.63	0.00	45.63
4039538072	4039538072		2020/02/13	856691	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039708224	4039708224		2020/02/13	001400	JAN 2020 UNIFORM LINEN	48.13	0.00	48.13
4039713894	4039713894		2020/02/13	002686	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4039713894	4039713894		2020/02/13	002682	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4039713903	4039713903		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039713917	4039713917		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039713939	4039713939		2020/02/13	929630	JAN 2020 UNIFORM LINEN	52.33	0.00	52.33
4039713939	4039713939		2020/02/13	001650	JAN 2020 UNIFORM LINEN	7.82	0.00	7.82
4039713942	4039713942		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039713964	4039713964		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039714022	4039714022		2020/02/13	001400	JAN 2020 UNIFORM LINEN	78.73	0.00	78.73
4039790258	4039790258		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4039790419	4039790419		2020/02/13	001400	JAN 2020 UNIFORM LINEN	46.21	0.00	46.21
4039902236	4039902236		2020/02/13	850670	JAN 2020 UNIFORM LINEN	156.43	0.00	156.43
4039907449	4039907449		2020/02/13	001400	JAN 2020 UNIFORM LINEN	45.63	0.00	45.63
4040060383	4040060383		2020/02/13	856691	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040298145	4040298145		2020/02/13	001400	JAN 2020 UNIFORM LINEN	48.13	0.00	48.13
4040301648	4040301648		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040301762	4040301762		2020/02/13	002686	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4040301762	4040301762		2020/02/13	002682	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4040301774	4040301774		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040301786	4040301786		2020/02/13	929630	JAN 2020 UNIFORM LINEN	52.33	0.00	52.33
4040301786	4040301786		2020/02/13	001650	JAN 2020 UNIFORM LINEN	7.82	0.00	7.82
4040301788	4040301788		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040301793	4040301793		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040301816	4040301816		2020/02/13	001400	JAN 2020 UNIFORM LINEN	89.23	0.00	89.23
4040382768	4040382768		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040383076	4040383076		2020/02/13	001400	JAN 2020 UNIFORM LINEN	46.21	0.00	46.21
4040527139	4040527139		2020/02/13	850670	JAN 2020 UNIFORM LINEN	156.43	0.00	156.43
4040532625	4040532625		2020/02/13	001400	JAN 2020 UNIFORM LINEN	45.63	0.00	45.63
4040682445	4040682445		2020/02/13	856691	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040908812	4040908812		2020/02/13	001400	JAN 2020 UNIFORM LINEN	48.13	0.00	48.13
4040913911	4040913911		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040913940	4040913940		2020/02/13	001650	JAN 2020 UNIFORM LINEN	7.82	0.00	7.82
4040913940	4040913940		2020/02/13	929630	JAN 2020 UNIFORM LINEN	52.33	0.00	52.33
4040913941	4040913941		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040913964	4040913964		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040913996	4040913996		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040914004	4040914004		2020/02/13	002686	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4040914004	4040914004		2020/02/13	002682	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4040914021	4040914021		2020/02/13	001400	JAN 2020 UNIFORM LINEN	89.23	0.00	89.23
4040992268	4040992268		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4040992429	4040992429		2020/02/13	001400	JAN 2020 UNIFORM LINEN	46.21	0.00	46.21
4041145974	4041145974		2020/02/13	850670	JAN 2020 UNIFORM LINEN	156.43	0.00	156.43
4041150885	4041150885		2020/02/13	001400	JAN 2020 UNIFORM LINEN	45.63	0.00	45.63
4041283046	4041283046		2020/02/13	856691	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4041515593	4041515593		2020/02/13	001400	JAN 2020 UNIFORM LINEN	48.13	0.00	48.13
4041520806	4041520806		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4041520825	4041520825		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4041520848	4041520848		2020/02/13	002686	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4041520848	4041520848		2020/02/13	002682	JAN 2020 UNIFORM LINEN	17.50	0.00	17.50
4041520855	4041520855		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4041520873	4041520873		2020/02/13	929630	JAN 2020 UNIFORM LINEN	52.33	0.00	52.33
4041520873	4041520873		2020/02/13	001650	JAN 2020 UNIFORM LINEN	7.82	0.00	7.82
4041520882	4041520882		2020/02/13	930640	JAN 2020 UNIFORM LINEN	35.00	0.00	35.00
4041520922	4041520922		2020/02/13	001400	JAN 2020 UNIFORM LINEN	89.23	0.00	89.23

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						3,206.87	0.00	3,206.87
W 00021342	02/14/20	MW	00620	COLLIER HARDWARE				
679734	679734		2020/02/12	002682	CAPER ACRES SIGNS	4.82	0.00	4.82
679785	679785		2020/02/12	930640	Materials and Supplies	16.38	0.00	16.38
679810	679810		2020/02/12	001650	TIE WIRE	13.01	0.00	13.01
679931	679931		2020/02/12	850670	Plant Ops- Hand Tools	7.70	0.00	7.70
679996	679996		2020/02/12	930640	Building Maintenance/Repair	0.66	0.00	0.66
680010	680010		2020/02/12	850670	Plant Ops- Equip Main Supply	49.21	0.00	49.21
680069	680069		2020/02/12	001650	Materials and Supplies	4.82	0.00	4.82
680149	680149		2020/02/12	002682	5 MILE ELECTRIC	43.58	0.00	43.58
Check Totals:						140.18	0.00	140.18
W 00021343	02/14/20	MW	P04020	KATHLEEN COLLIER				
COLLIER	COLLIER		2020/02/12	001000	REISSUE PR CK #3475	130.94	0.00	130.94
Check Totals:						130.94	0.00	130.94
W 00021344	02/14/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 2/20	0038996 2/20		2020/02/12	935180	Communications	42.22	0.00	42.22
0039002 2/20	0039002 2/20		2020/02/12	935180	Communications	244.14	0.00	244.14
0052799 2/20	0052799 2/20		2020/02/12	001300	Communications	249.77	0.00	249.77
0293245 2/20	0293245 2/20		2020/02/12	935180	Communications	202.70	0.00	202.70
0500383 2/20	0500383 2/20		2020/02/12	001400	Communications	164.69	0.00	164.69
0640239 2/20	0640239 2/20		2020/02/12	001348	Communications	144.69	0.00	144.69
0775829 3/20	0775829 3/20		2020/02/12	001300	Communications	150.94	0.00	150.94
0976880 3/20	0976880 3/20		2020/02/12	001400	Communications	150.94	0.00	150.94
1375421 3/20	1375421 3/20		2020/02/12	001300	Communications	190.94	0.00	190.94
1376296 2/20	1376296 2/20		2020/02/12	001400	Communications	190.94	0.00	190.94
1617897 2/20	1617897 2/20		2020/02/12	935180	Communications	244.69	0.00	244.69
Check Totals:						1,976.66	0.00	1,976.66
W 00021345	02/14/20	MW	22384	COMMUNITY ACTION AGENCY OF BUTTE COUNTY INC				
140711 FINAL	140711 FINAL		2020/02/12	201540	CAA - CDBG 2019-20	11,904.50	0.00	11,904.50
Check Totals:						11,904.50	0.00	11,904.50
W 00021346	02/14/20	MW	P04070	CHRIS CONSTANTIN				
CONSTA 01/27-	CONSTA		2020/02/12	001106	EXPENSE REIMBURSEMENT	1,534.28	0.00	1,534.28
Check Totals:						1,534.28	0.00	1,534.28
W 00021347	02/14/20	MW	P03283	ANDREW COOPER				
COOPER	COOPER		2020/02/12	001300	PER DIEM	37.00	0.00	37.00
Check Totals:						37.00	0.00	37.00
W 00021348	02/14/20	MW	T4946	BRETT CORNELL				
BL20000121 RFN	BL20000121		2020/02/12	001000	OVERPAID ON LICENSE	25.00	0.00	25.00
BL20000121 RFN	BL20000121		2020/02/12	001000	OVERPAID ON LICENSE	0.69	0.00	0.69
Check Totals:						25.69	0.00	25.69
W 00021349	02/14/20	MW	T4941	COVERING GROUND FARM				
BL20000049 RFN	BL20000049		2020/02/11	001000	OVERPAID ON LICENSE	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00021350	02/14/20	MW	59298	CROWN CASTLE INTERNATIONAL CORP				
30457675	30457675		2020/02/12	001300	TOWER RENTAL	672.72	0.00	672.72
Check Totals:						672.72	0.00	672.72
W 00021351	02/14/20	MW	46473	CULLIGAN OF CHICO				
20537 01/01/20	20537		2020/02/11	850670	Maint Agreements Other	40.57	0.00	40.57
Check Totals:						40.57	0.00	40.57
W 00021352	02/14/20	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
121539	121539		2020/02/12	001650	Traffic Signal Hardware/Supp.	12.31	0.00	12.31
122499	122499		2020/02/12	002682	LIGHTS FOR 5 MILE	257.83	0.00	257.83
122565	122565		2020/02/12	001650	Street Lighting Supplies	66.09	0.00	66.09
122650	122650		2020/02/12	001650	Street Lighting Supplies	133.72	0.00	133.72
Check Totals:						469.95	0.00	469.95
W 00021353	02/14/20	MW	60669	DATA SPECIALTIES INC				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
11948	11948		2020/02/12	933000	PD DATA CENTER	-1,861.80	0.00	-1,861.80
11948	11948		2020/02/12	933000	PD DATA CENTER	37,236.00	0.00	37,236.00
Check Totals:						35,374.20	0.00	35,374.20
W 00021354	02/14/20	MW	60612	DAVEY RESOURCE GROUP INC				
93866	93866		2020/02/12	100686	Contractual	22,813.36	0.00	22,813.36
Check Totals:						22,813.36	0.00	22,813.36
W 00021355	02/14/20	MW	60005	DAWSON LANDSCAPING				
19829	19829		2020/02/12	101614	IRR REPAIR	93.75	0.00	93.75
19829	19829		2020/02/12	102614	IRR REPAIR	93.75	0.00	93.75
19832	19832		2020/02/12	002686	IRR REPAIR	112.50	0.00	112.50
19873	19873		2020/02/12	179614	REPLACE VALVE	422.50	0.00	422.50
19888	19888		2020/02/13	002682	LANDSCAPE MAINTENANCE	2,311.92	0.00	2,311.92
19888	19888		2020/02/13	002686	LANDSCAPE MAINTENANCE	7,606.37	0.00	7,606.37
19888	19888		2020/02/13	164614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
19888	19888		2020/02/13	170614	LANDSCAPE MAINTENANCE	211.76	0.00	211.76
19888	19888		2020/02/13	171614	LANDSCAPE MAINTENANCE	326.53	0.00	326.53
19888	19888		2020/02/13	175614	LANDSCAPE MAINTENANCE	122.45	0.00	122.45
19888	19888		2020/02/13	179614	LANDSCAPE MAINTENANCE	340.00	0.00	340.00
19888	19888		2020/02/13	181614	LANDSCAPE MAINTENANCE	1,170.21	0.00	1,170.21
19888	19888		2020/02/13	182614	LANDSCAPE MAINTENANCE	440.00	0.00	440.00
19888	19888		2020/02/13	184614	LANDSCAPE MAINTENANCE	669.39	0.00	669.39
19888	19888		2020/02/13	190614	LANDSCAPE MAINTENANCE	330.00	0.00	330.00
19888	19888		2020/02/13	197614	LANDSCAPE MAINTENANCE	388.24	0.00	388.24
19888	19888		2020/02/13	502614	LANDSCAPE MAINTENANCE	165.00	0.00	165.00
19888	19888		2020/02/13	522614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19888	19888		2020/02/13	524614	LANDSCAPE MAINTENANCE	278.85	0.00	278.85
19888	19888		2020/02/13	529614	LANDSCAPE MAINTENANCE	204.79	0.00	204.79
19888	19888		2020/02/13	530614	LANDSCAPE MAINTENANCE	2,887.50	0.00	2,887.50
19888	19888		2020/02/13	533614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19888	19888		2020/02/13	536614	LANDSCAPE MAINTENANCE	225.00	0.00	225.00
19888	19888		2020/02/13	539614	LANDSCAPE MAINTENANCE	212.94	0.00	212.94
19888	19888		2020/02/13	548614	LANDSCAPE MAINTENANCE	608.40	0.00	608.40
19888	19888		2020/02/13	549614	LANDSCAPE MAINTENANCE	170.00	0.00	170.00
19888	19888		2020/02/13	559614	LANDSCAPE MAINTENANCE	735.15	0.00	735.15
19888	19888		2020/02/13	565614	LANDSCAPE MAINTENANCE	836.55	0.00	836.55
19888	19888		2020/02/13	569614	LANDSCAPE MAINTENANCE	481.65	0.00	481.65
19888	19888		2020/02/13	570614	LANDSCAPE MAINTENANCE	220.00	0.00	220.00
19888	19888		2020/02/13	572614	LANDSCAPE MAINTENANCE	202.80	0.00	202.80
19888	19888		2020/02/13	580614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
19888	19888		2020/02/13	A16614	LANDSCAPE MAINTENANCE	6,742.50	0.00	6,742.50
19889	19889		2020/02/12	850670	ADDITIONAL LANDSCAPE	1,720.00	0.00	1,720.00
19890	19890		2020/02/13	001620	LANDSCAPE MAINTENANCE	304.22	0.00	304.22
19890	19890		2020/02/13	002682	LANDSCAPE MAINTENANCE	7,719.13	0.00	7,719.13
19890	19890		2020/02/13	002686	LANDSCAPE MAINTENANCE	7,355.61	0.00	7,355.61
19890	19890		2020/02/13	101614	LANDSCAPE MAINTENANCE	658.65	0.00	658.65
19890	19890		2020/02/13	102614	LANDSCAPE MAINTENANCE	312.50	0.00	312.50
19890	19890		2020/02/13	103614	LANDSCAPE MAINTENANCE	329.55	0.00	329.55
19890	19890		2020/02/13	104614	LANDSCAPE MAINTENANCE	243.66	0.00	243.66
19890	19890		2020/02/13	105614	LANDSCAPE MAINTENANCE	241.46	0.00	241.46
19890	19890		2020/02/13	106614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19890	19890		2020/02/13	113614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00
19890	19890		2020/02/13	116614	LANDSCAPE MAINTENANCE	62.50	0.00	62.50
19890	19890		2020/02/13	118614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19890	19890		2020/02/13	121614	LANDSCAPE MAINTENANCE	143.02	0.00	143.02
19890	19890		2020/02/13	122614	LANDSCAPE MAINTENANCE	230.77	0.00	230.77
19890	19890		2020/02/13	133614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
19890	19890		2020/02/13	136614	LANDSCAPE MAINTENANCE	71.43	0.00	71.43
19890	19890		2020/02/13	137614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
19890	19890		2020/02/13	165614	LANDSCAPE MAINTENANCE	709.80	0.00	709.80
19890	19890		2020/02/13	166614	LANDSCAPE MAINTENANCE	346.15	0.00	346.15
19890	19890		2020/02/13	169614	LANDSCAPE MAINTENANCE	304.20	0.00	304.20
19890	19890		2020/02/13	177614	LANDSCAPE MAINTENANCE	416.67	0.00	416.67
19890	19890		2020/02/13	180614	LANDSCAPE MAINTENANCE	684.45	0.00	684.45
19890	19890		2020/02/13	189614	LANDSCAPE MAINTENANCE	438.46	0.00	438.46
19890	19890		2020/02/13	193614	LANDSCAPE MAINTENANCE	82.32	0.00	82.32
19890	19890		2020/02/13	195614	LANDSCAPE MAINTENANCE	1,546.35	0.00	1,546.35
19890	19890		2020/02/13	514614	LANDSCAPE MAINTENANCE	153.75	0.00	153.75
19890	19890		2020/02/13	521614	LANDSCAPE MAINTENANCE	69.23	0.00	69.23
19890	19890		2020/02/13	542614	LANDSCAPE MAINTENANCE	177.45	0.00	177.45
19890	19890		2020/02/13	558614	LANDSCAPE MAINTENANCE	101.40	0.00	101.40
19890	19890		2020/02/13	562614	LANDSCAPE MAINTENANCE	507.00	0.00	507.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
19890	19890		2020/02/13	586614	LANDSCAPE MAINTENANCE	596.16	0.00	596.16
19890	19890		2020/02/13	850670	LANDSCAPE MAINTENANCE	155.00	0.00	155.00
19890	19890		2020/02/13	A03614	LANDSCAPE MAINTENANCE	150.00	0.00	150.00
19890	19890		2020/02/13	A04614	LANDSCAPE MAINTENANCE	666.67	0.00	666.67
19890	19890		2020/02/13	A08614	LANDSCAPE MAINTENANCE	57.81	0.00	57.81
19891	19891		2020/02/12	850670	ADDITIONAL LANDSCAPE	1,655.50	0.00	1,655.50
19959	19959		2020/02/12	002686	IRR REPAIR	840.16	0.00	840.16
19960	19960		2020/02/12	002686	IRR REPAIR	68.88	0.00	68.88
19961	19961		2020/02/12	002682	IRR REPAIR	730.18	0.00	730.18
19962	19962		2020/02/12	002682	HAUL DEBRIS	137.50	0.00	137.50
19965	19965		2020/02/12	570614	REPLACE VALVE	354.59	0.00	354.59
19966	19966		2020/02/12	548614	REPLACE VALVE	457.26	0.00	457.26
19979	19979		2020/02/12	002682	IRR REPAIR	125.57	0.00	125.57
Check Totals:						61,215.90	0.00	61,215.90
W 00021356	02/14/20	MW	40592	JAMES EDWARD DEMPSEY				
2001F	2001F		2020/02/12	002682	CCC CREW	748.00	0.00	748.00
Check Totals:						748.00	0.00	748.00
W 00021357	02/14/20	MW	56008	DIGITAL DEPLOYMENT INC				
103190	103190		2020/02/12	931000	WEBSITE REDESIGN	17,850.00	0.00	17,850.00
Check Totals:						17,850.00	0.00	17,850.00
W 00021358	02/14/20	MW	T4947	VICKI DOEDEN				
R2727 REFUND	R2727		2020/02/12	862000	2629 CLIFFWOOD PLACE	87.00	0.00	87.00
Check Totals:						87.00	0.00	87.00
W 00021359	02/14/20	MW	59347	DOKKEN ENGINEERING				
36072R	36072R		2020/02/12	300000	SR99 COR PH5 20TH ST	21,122.01	0.00	21,122.01
Check Totals:						21,122.01	0.00	21,122.01
W 00021360	02/14/20	MW	01654	THE DOOR COMPANY				
133739IN	133739IN		2020/02/13	930640	FIRE 2 ROLL UP DOOR	394.00	0.00	394.00
Check Totals:						394.00	0.00	394.00
W 00021361	02/14/20	MW	P00488	SCOTT DOWELL				
DOWELL 01/27-	DOWELL		2020/02/12	001150	EXPENSE REIMBURSEMENT	1,111.44	0.00	1,111.44
Check Totals:						1,111.44	0.00	1,111.44
W 00021362	02/14/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
308447	308447		2020/02/12	001300	Uniform Allow Civilian	386.09	0.00	386.09
309724	309724		2020/02/12	001300	Uniform Safety Equip	1,100.21	0.00	1,100.21
310872	310872		2020/02/12	001400	JACKETS	157.59	0.00	157.59
311141	311141		2020/02/12	001300	Uniform Safety Equip	15.55	0.00	15.55
311737	311737		2020/02/12	001300	Uniform Allow Civilian	180.16	0.00	180.16
313975	313975		2020/02/12	001300	Uniform Safety Equip	24.08	0.00	24.08
314019	314019		2020/02/12	001300	Uniform Allow Civilian	219.84	0.00	219.84
Check Totals:						2,083.52	0.00	2,083.52
W 00021363	02/14/20	MW	T4948	DYLAN DUARTE				
AL19120044	RFNDAL19120044		2020/02/12	001000	ANIMAL REFUND	42.50	0.00	42.50
Check Totals:						42.50	0.00	42.50
W 00021364	02/14/20	MW	24977	DURHAM PENTZ TRUCK CENTER				
P76547	P76547		2020/02/12	929630	AIRBRAKE PARTS	406.25	0.00	406.25
P76548	P76548		2020/02/12	929630	CORE FEE	48.26	0.00	48.26
P76557	P76557		2020/02/12	929630	PRUGE VALVE	196.60	0.00	196.60
Check Totals:						651.11	0.00	651.11
W 00021365	02/14/20	MW	11121	ENLOE MEDICAL CENTER				
12220201	12220201		2020/02/12	001400	BLS INST	1,410.00	0.00	1,410.00
Check Totals:						1,410.00	0.00	1,410.00
W 00021366	02/14/20	MW	01803	ERIC LARSON				
JAN 2020	JAN 2020		2020/02/12	929630	VEHICLE WASH/DETAIL	62.00	0.00	62.00
Check Totals:						62.00	0.00	62.00
W 00021367	02/14/20	MW	60272	ERIKS NORTH AMERICA				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
C1037718	C1037718		2020/02/12	850670	Equipment Maintenance/Repair	200.63	0.00	200.63
Check Totals:						200.63	0.00	200.63
W 00021368	02/14/20	MW	P03365	MARCELO ESCOBEDO				
ESCOBE	ESCOBE		2020/02/12	001300	PER DIEM	94.00	0.00	94.00
Check Totals:						94.00	0.00	94.00
W 00021369	02/14/20	MW	15299	FGL ENVIRONMENTAL				
70279A	70279A		2020/02/12	400000	AIRP SW IND DEV	80.00	0.00	80.00
Check Totals:						80.00	0.00	80.00
W 00021370	02/14/20	MW	P01275	MARIE FICKERT				
FICKERT 1/13/20	FICKERT		2020/02/12	001400	NORCAL FPO REG	30.00	0.00	30.00
Check Totals:						30.00	0.00	30.00
W 00021371	02/14/20	MW	60594	FISHER ELECTRICAL INTEGRATION				
1025	1025		2020/02/12	850670	Professional Services	1,175.00	0.00	1,175.00
Check Totals:						1,175.00	0.00	1,175.00
W 00021372	02/14/20	MW	27866	FREE STYLE EMBROIDERY				
17807	17807		2020/02/12	001650	SWEATSHIRT SCREENPRINT	128.70	0.00	128.70
17828	17828		2020/02/12	871520	BUILDING UNIFORMS	64.35	0.00	64.35
17832	17832		2020/02/12	002686	Clothing/Uniforms	173.75	0.00	173.75
Check Totals:						366.80	0.00	366.80
W 00021373	02/14/20	MW	49944	GALLAWAY ENTERPRISES INC				
3214	3214		2020/02/12	002682	TRAINING	450.00	0.00	450.00
3215	3215		2020/02/12	002682	CULTURAL - ANNIE B	936.00	0.00	936.00
3228	3228		2020/02/12	400000	SPA ATTACH #8	1,045.00	0.00	1,045.00
Check Totals:						2,431.00	0.00	2,431.00
W 00021374	02/14/20	MW	59230	GALLS LLC				
14728998	14728998		2020/02/12	001300	Uniform Safety Equip	839.08	0.00	839.08
14770918	14770918		2020/02/12	001300	Uniform - Safety Vests	509.08	0.00	509.08
14801844	14801844		2020/02/12	001300	Uniform Allow. Sworn	260.47	0.00	260.47
14801847	14801847		2020/02/12	001300	Uniform Allow. Sworn	260.47	0.00	260.47
14801851	14801851		2020/02/12	001300	Uniform Allow. Sworn	260.47	0.00	260.47
14801861	14801861		2020/02/12	001300	Uniform - Safety Vests	1,426.42	0.00	1,426.42
14808721	14808721		2020/02/12	001300	Uniform - Safety Vests	509.08	0.00	509.08
14836297	14836297		2020/02/12	001300	Uniform Allow. Sworn	21.99	0.00	21.99
14843200	14843200		2020/02/12	001300	Uniform Allow Civilian	117.95	0.00	117.95
14900521	14900521		2020/02/12	001300	Uniform Allow. Sworn	226.00	0.00	226.00
Check Totals:						4,431.01	0.00	4,431.01
W 00021375	02/14/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES				
20749	20749		2020/02/12	929630	SWEEPER CONTROL	81.71	0.00	81.71
Check Totals:						81.71	0.00	81.71
W 00021376	02/14/20	MW	51525	GEOCON CONSULTANTS INC				
2913681	2913681		2020/02/12	312000	SPA	8,886.65	0.00	8,886.65
Check Totals:						8,886.65	0.00	8,886.65
W 00021377	02/14/20	MW	05747	GEORGE ROOFING INC				
29851	29851		2020/02/12	930640	1500 HUMBOLDT ROOF	2,499.00	0.00	2,499.00
Check Totals:						2,499.00	0.00	2,499.00
W 00021378	02/14/20	MW	60121	GHD INC				
132771	132771		2020/02/12	300000	PSA	19,600.50	0.00	19,600.50
134620	134620		2020/02/12	300000	PSA	94,252.21	0.00	94,252.21
Check Totals:						113,852.71	0.00	113,852.71
W 00021379	02/14/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1020813	C1020813		2020/02/12	929630	SWITCH KIT	180.68	0.00	180.68
Check Totals:						180.68	0.00	180.68
W 00021380	02/14/20	MW	10701	GRAINGER INC				
9411797435	9411797435		2020/02/12	850670	Plant Ops- Equip Main Supply	1,565.49	0.00	1,565.49
9412120637	9412120637		2020/02/12	850670	Building/Grounds Materials	445.57	0.00	445.57

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9412517824	9412517824		2020/02/12	850670	Equipment Maintenance/Repair	145.00	0.00	145.00
9412691793	9412691793		2020/02/12	850670	Building/Grounds Materials	929.20	0.00	929.20
9413363848	9413363848		2020/02/12	850670	Equipment Maintenance/Repair	96.90	0.00	96.90
9414493164	9414493164		2020/02/12	850670	Building/Grounds Materials	29.63	0.00	29.63
9414898990	9414898990		2020/02/12	850670	Building/Grounds Materials	22.11	0.00	22.11
9419550075	9419550075		2020/02/12	850670	Plant Ops- Hand Tools	35.62	0.00	35.62
9420946593	9420946593		2020/02/12	850670	Equipment Maintenance/Repair	373.01	0.00	373.01
9421318099	9421318099		2020/02/12	850670	Equipment Maintenance/Repair	35.96	0.00	35.96
9424791839	9424791839		2020/02/12	850670	Equipment Maintenance/Repair	5.01	0.00	5.01
9424824184	9424824184		2020/02/12	850670	Equipment Maintenance/Repair	306.33	0.00	306.33
9425036523	9425036523		2020/02/12	850670	Equipment Maintenance/Repair	13.22	0.00	13.22
9425387892	9425387892		2020/02/12	850670	Equipment Maintenance/Repair	143.96	0.00	143.96
9426267291	9426267291		2020/02/12	850670	Equipment Maintenance/Repair	71.14	0.00	71.14
Check Totals:						4,218.15	0.00	4,218.15
W 00021381	02/14/20	MW	47273	GRANICUS				
116494	116494		2020/02/12	001103	Contractual	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00021382	02/14/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
97	97		2020/02/12	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						1,200.00	0.00	1,200.00
W 00021383	02/14/20	MW	60694	ELENA HANAWALT				
11222	11222		2020/02/12	929630	TESTER	530.89	0.00	530.89
Check Totals:						530.89	0.00	530.89
W 00021384	02/14/20	MW	P02555	KEVIN HASS				
HASS REISSUE	HASS		2020/02/12	001000	REISSUE PR CK# 3442	243.06	0.00	243.06
Check Totals:						243.06	0.00	243.06
W 00021385	02/14/20	MW	49752	ANDREW AND IRENE HENKENS				
AL20000017	RFNDAL20000017		2020/02/12	001000	OVERPAID ON LICENSE	7.00	0.00	7.00
Check Totals:						7.00	0.00	7.00
W 00021386	02/14/20	MW	45508	HERC RENTALS INC				
31147262003	31147262003		2020/02/12	001620	DUMP TRUCK RENTAL-LEAF	2,269.14	0.00	2,269.14
Check Totals:						2,269.14	0.00	2,269.14
W 00021387	02/14/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
149840	149840		2020/02/13	400000	BIG CHICO CREEK WATER	13,285.00	0.00	13,285.00
150689	150689		2020/02/13	396000	PSA	6,865.50	0.00	6,865.50
Check Totals:						20,150.50	0.00	20,150.50
W 00021388	02/14/20	MW	27908	HOLT OF CALIFORNIA INC				
SW110099218	SW110099218		2020/02/12	850670	Outside Repairs/Services Other	846.59	0.00	846.59
Check Totals:						846.59	0.00	846.59
W 00021389	02/14/20	MW	60683	HOME AND HEART				
140724A	DRAW 2 140724A		2020/02/12	392000	HOME AND HEART	5,086.67	0.00	5,086.67
Check Totals:						5,086.67	0.00	5,086.67
W 00021390	02/14/20	MW	28518	HOME TEAM POOL & SPA				
382687	REISS CK382687		2020/02/13	930640	REISSUE LOST CHECK	407.15	0.00	407.15
Check Totals:						407.15	0.00	407.15
W 00021391	02/14/20	MW	53708	HOUSING TOOLS				
1768	1768		2020/02/12	201000	HOUSING ADMIN SUPPORT	800.00	0.00	800.00
Check Totals:						800.00	0.00	800.00
W 00021392	02/14/20	MW	60334	ICF JONES AND STOKES INC				
144311	144311		2020/02/13	400000	SPA ATTACH #3	482.35	0.00	482.35
144319	144319		2020/02/13	300000	ATTACH #2	9,354.92	0.00	9,354.92
Check Totals:						9,837.27	0.00	9,837.27
W 00021393	02/14/20	MW	46905	INNOVATIVE HEALTH CARE SERVICES				
140716	FINAL 140716		2020/02/12	201540	IHCS CDBG 2019-20	11,002.50	0.00	11,002.50

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					11,002.50	0.00	11,002.50
W 00021394 27432	02/14/20 27432	MW	60133 2020/02/13	INTEC SOLUTIONS INC 850000 VFD	5,719.64	0.00	5,719.64
Check Totals:					5,719.64	0.00	5,719.64
W 00021395 48478 48599	02/14/20 48478 48599	MW	58820 2020/02/13 2020/02/13	IPS GROUP INC 853660 SMARTMETER MAINT 853660 SMARTMETER MAINT	594.35 4,644.16	0.00 0.00	594.35 4,644.16
Check Totals:					5,238.51	0.00	5,238.51
W 00021396 AL16000460	02/14/20 RFNDAL16000460	MW	T4950 2020/02/13	DELYNN JACOBSEN 001000 OVERPAID ON LICENSE	14.50	0.00	14.50
Check Totals:					14.50	0.00	14.50
W 00021397 746005	02/14/20 746005	MW	14776 2020/02/13	JC NELSON SUPPLY COMPANY 930640 LANDSCAPE GRABBERS	31.36	0.00	31.36
Check Totals:					31.36	0.00	31.36
W 00021398 140790 JAN 2020	02/14/20 140790 JAN 2020	MW	13365 2020/02/13	JESUS PROVIDES OUR DAILY BREAD 052101 WARMING AND COOLING	1,361.63	0.00	1,361.63
Check Totals:					1,361.63	0.00	1,361.63
W 00021399 112941 112967	02/14/20 112941 112967	MW	05753 2020/02/13 2020/02/13	JIMS TOWING INC 001300 Field Services 001300 Field Services	65.00 65.00	0.00 0.00	65.00 65.00
Check Totals:					130.00	0.00	130.00
W 00021400 54173 54173 54173	02/14/20 54173 54173 54173	MW	25048 2020/02/13 2020/02/13 2020/02/13	JOHNNY ON THE SPOT PORTABLE TOILETS INC 001601 PORTABLE TOILET RENTAL 002682 PORTABLE TOILET RENTAL 850670 PORTABLE TOILET RENTAL	1,569.45 1,765.00 75.00	0.00 0.00 0.00	1,569.45 1,765.00 75.00
Check Totals:					3,409.45	0.00	3,409.45
W 00021401 CB10050840	02/14/20 CB10050840	MW	10613 2020/02/13	JOHNSON CONTROLS INC 001601 CONDENSER UNIT	52,475.00	0.00	52,475.00
Check Totals:					52,475.00	0.00	52,475.00
W 00021402 CR19487 REFUND	02/14/20 CR19487 REFUND	MW	T4949 2020/02/13	THERESA JUELCH 920000 DEPOSIT REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00021403 A873833 R911358	02/14/20 A873833 R911358	MW	01999 2020/02/13 2020/02/13	KAMAN INDUSTRIAL TECHNOLOGY CORP 850670 Equipment Maintenance/Repair 850670 EQUIPMENT	44.69 11,014.85	0.00 0.00	44.69 11,014.85
Check Totals:					11,059.54	0.00	11,059.54
W 00021404 223787	02/14/20 223787	MW	02369 2020/02/13	KNIFE RIVER CONSTRUCTION 001650 ROADWAY MATERIALS	1,085.48	0.00	1,085.48
Check Totals:					1,085.48	0.00	1,085.48
W 00021405 386693 388627 388989	02/14/20 386693 388627 388989	MW	53162 2020/02/13 2020/02/13 2020/02/13	KOEFRAN INDUSTRIES 001348 Contractual 001348 Contractual 001348 Contractual	115.00 115.00 1,000.00	0.00 0.00 0.00	115.00 115.00 1,000.00
Check Totals:					1,230.00	0.00	1,230.00
W 00021406 67551	02/14/20 67551	MW	57338 2020/02/13	KRENZ AND COMPANY INC 850000 FAN MOTORS	708.10	0.00	708.10
Check Totals:					708.10	0.00	708.10
W 00021407 12163	02/14/20 12163	MW	58047 2020/02/13	L&H AIRCO LLC 850670 Professional Services	202.50	0.00	202.50
Check Totals:					202.50	0.00	202.50
W 00021408 197835 EVIDENCE	02/14/20 197835 EVIDENCE	MW	T4951 2020/02/13	STEVE LAMBACH 920000 Evidence Money	520.00	0.00	520.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						520.00	0.00	520.00
W 00021409	02/14/20	MW	22221	LARRY CHAMBERLAIN				
R2754 REFUND	R2754		2020/02/12	862000 1743 PALM AVENUE		125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00
W 00021410	02/14/20	MW	10079	LEAGUE OF CALIFORNIA CITIES				
628119	628119		2020/02/13	001101 2020 LCC DUES		28,332.00	0.00	28,332.00
Check Totals:						28,332.00	0.00	28,332.00
W 00021411	02/14/20	MW	25796	LEGAL SHIELD				
FEB 2020	FEB 2020		2020/02/13	936000 Legal Representation - CPOA		900.70	0.00	900.70
Check Totals:						900.70	0.00	900.70
W 00021412	02/14/20	MW	60569	LG ENVIRONMENTAL				
6158	6158		2020/02/13	929630 JANUARY INSPECTION		150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00021413	02/14/20	MW	55627	LINCOLN FINANCIAL GROUP				
FEB 2020 LIFE	FEB 2020		2020/02/13	001150 Employee Benefits Other		-0.05	0.00	-0.05
FEB 2020 LIFE	FEB 2020		2020/02/13	936000 Life Insurance		3,315.94	0.00	3,315.94
FEB 2020	FEB 2020		2020/02/13	936000 Long-Term Disability Insurance		8,715.92	0.00	8,715.92
FEB 2020	FEB 2020		2020/02/13	001150 Employee Benefits Other		-0.11	0.00	-0.11
Check Totals:						12,031.70	0.00	12,031.70
W 00021414	02/14/20	MW	10038	LN CURTIS AND SONS				
INV350680	INV350680		2020/02/13	001400 STRUC BOOTS X 2		842.41	0.00	842.41
INV350765	INV350765		2020/02/13	001400 FIREHOSE		1,534.53	0.00	1,534.53
INV353407	INV353407		2020/02/13	001400 BOOTS-LUCANIC		425.24	0.00	425.24
Check Totals:						2,802.18	0.00	2,802.18
W 00021415	02/14/20	MW	14029	LOCKSMITHING ENTERPRISES				
77851	77851		2020/02/13	001300 Special Department Expenses		4.24	0.00	4.24
77858	77858		2020/02/13	001300 Special Department Expenses		24.13	0.00	24.13
Check Totals:						28.37	0.00	28.37
W 00021416	02/14/20	MW	00530	LOOMIS				
12542605	12542605		2020/02/13	853660 DECEMBER 2019		1,378.50	0.00	1,378.50
12558991	12558991		2020/02/13	853660 JANUARY 2020		1,607.89	0.00	1,607.89
Check Totals:						2,986.39	0.00	2,986.39
W 00021417	02/14/20	MW	02121	MAGOON SIGNS				
44339	44339		2020/02/13	930640 CIVIC CENTER SIGNS		691.76	0.00	691.76
Check Totals:						691.76	0.00	691.76
W 00021418	02/14/20	MW	52593	MANAGED HEALTH NETWORK				
PRM048262	PRM048262		2020/02/13	001130 EAP SERVICES		859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00021419	02/14/20	MW	40024	MARK THOMAS AND CO INC				
35556	35556		2020/02/13	308000 AMENDMENT #1		7,027.30	0.00	7,027.30
35564	35564		2020/02/13	300000 PSA		13,894.70	0.00	13,894.70
Check Totals:						20,922.00	0.00	20,922.00
W 00021420	02/14/20	MW	P02532	JOSH MARQUIS				
MARQUI	MARQUI		2020/02/13	001300 LPR PROGRAM DISCUSSION		6.00	0.00	6.00
MARQUI 1/27-31	MARQUI 1/27-31		2020/02/13	935180 EXPENSE REIMBURSEMENT		1,337.84	0.00	1,337.84
Check Totals:						1,343.84	0.00	1,343.84
W 00021421	02/14/20	MW	P02667	KATHRYN MATHES				
MATHES 1/27-31	MATHES		2020/02/13	001150 EXPENSE REIMBURSEMENT		1,364.42	0.00	1,364.42
MATHES	MATHES		2020/02/13	001150 EXPENSE REIMBURSEMENT		89.70	0.00	89.70
Check Totals:						1,454.12	0.00	1,454.12
W 00021422	02/14/20	MW	02126	MEEKS BUILDING CENTER				
968207	968207		2020/02/13	002682 BIKE RACKS		27.89	0.00	27.89
969402	969402		2020/02/13	001620 Materials and Supplies		102.18	0.00	102.18

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
969805	969805		2020/02/13	002682	SITE 1 REBUILD	27.67	0.00	27.67
					Check Totals:	157.74	0.00	157.74
W 00021423	02/14/20	MW	58622	MEYERS POLICE CANINE TRAINING				
932	932		2020/02/13	001300	Training	1,200.00	0.00	1,200.00
					Check Totals:	1,200.00	0.00	1,200.00
W 00021424	02/14/20	MW	56197	MGT OF AMERICA CONSULTING LLC				
37087	37087		2020/02/13	001150	COST CLAIMS	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00021425	02/14/20	MW	60692	MINERVA BUNKER GEAR CLEANERS OF COLORADO CORP				
33911	33911		2020/02/13	001400	PPE CLEANING/NORD FIRE	1,182.50	0.00	1,182.50
					Check Totals:	1,182.50	0.00	1,182.50
W 00021426	02/14/20	MW	58316	MT HALL AND ASSOCIATES INC				
1441	1441		2020/02/13	863615	SPA ATTACH #5	525.00	0.00	525.00
1451	1451		2020/02/13	873615	SPA ATTACH #5	1,917.50	0.00	1,917.50
					Check Totals:	2,442.50	0.00	2,442.50
W 00021427	02/14/20	MW	06780	MT SHASTA SPRING WATER CO INC				
459532	459532		2020/02/13	001300	SUBSTATION	39.91	0.00	39.91
460958	460958		2020/02/13	001348	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	79.82	0.00	79.82
W 00021428	02/14/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1413826	IN1413826		2020/02/13	001400	HOODS X 2	697.13	0.00	697.13
					Check Totals:	697.13	0.00	697.13
W 00021429	02/14/20	MW	T4952	MARY NEEL				
AL20000103	RFNDAL20000103		2020/02/13	001000	OVERPAYED ON LICENSE	14.00	0.00	14.00
AL20000103	RFNDAL20000103		2020/02/13	001000	Credit Card Fees	0.89	0.00	0.89
					Check Totals:	14.89	0.00	14.89
W 00021430	02/14/20	MW	48824	LISE NICKEL				
P01835	02/07/20 P01835		2020/02/13	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00021431	02/14/20	MW	00505	NORCAL FOOD EQUIPMENT				
RA526497	RA526497		2020/02/13	930640	PD ICE MACHINE	156.50	0.00	156.50
					Check Totals:	156.50	0.00	156.50
W 00021432	02/14/20	MW	47553	NORCAL KENWORTH				
Z245218	Z245218		2020/02/13	929630	FILTER STOCK	254.00	0.00	254.00
					Check Totals:	254.00	0.00	254.00
W 00021433	02/14/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24365	C24365		2020/02/13	929630	TIRES	1,189.72	0.00	1,189.72
C24399	C24399		2020/02/13	929630	TIRE	323.60	0.00	323.60
					Check Totals:	1,513.32	0.00	1,513.32
W 00021434	02/14/20	MW	17674	OFFICE DEPOT 00917				
425454784001	42545478400		2020/02/13	001601	OFFICE SUPPLIES	41.08	0.00	41.08
425455021001	42545502100		2020/02/13	001601	OFFICE SUPPLIES	12.83	0.00	12.83
427901771001	42790177100		2020/02/13	001300	Office Expense	238.03	0.00	238.03
428421251001	42842125100		2020/02/13	001601	OFFICE SUPPLIES	91.12	0.00	91.12
428792742001	42879274200		2020/02/13	001150	Office Expense	90.97	0.00	90.97
428799144001	42879914400		2020/02/13	001150	Office Expense	14.30	0.00	14.30
429284003001	42928400300		2020/02/13	001300	Office Expense	74.07	0.00	74.07
429713321001	42971332100		2020/02/13	001300	Office Expense	156.69	0.00	156.69
430988479001	43098847900		2020/02/13	001300	Office Expense	136.35	0.00	136.35
431527821001	43152782100		2020/02/13	001300	Office Expense	114.31	0.00	114.31
432143652001	43214365200		2020/02/13	001150	Office Expense	57.82	0.00	57.82
432900985001	43290098500		2020/02/13	850670	Office Expense	330.68	0.00	330.68
433755176001	43375517600		2020/02/13	001601	OFFICE SUPPLIES	71.29	0.00	71.29
434310425001	43431042500		2020/02/13	001510	OFFICE SUPPLIES	22.62	0.00	22.62
					Check Totals:	1,452.16	0.00	1,452.16

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021435	02/14/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2786814	2786814		2020/02/13	850670 CHEMICALS		3,975.79	0.00	3,975.79
Check Totals:						3,975.79	0.00	3,975.79
W 00021436	02/14/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00021437	02/14/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01579675693	1/2001579675693		2020/02/12	850670 Electric		37.08	0.00	37.08
01671399127	1/2001671399127		2020/02/12	A05614 Electric		9.86	0.00	9.86
13319444223	1/2013319444223		2020/02/12	528614 Electric		4.29	0.00	4.29
13319444223	1/2013319444223		2020/02/12	535614 Electric		4.28	0.00	4.28
13319444223	1/2013319444223		2020/02/12	545614 Electric		4.28	0.00	4.28
16696482542	1/2016696482542		2020/02/12	001650 Electric		56.13	0.00	56.13
17716293869	1/2017716293869		2020/02/12	002682 Electric		40.60	0.00	40.60
27089096617	1/2027089096617		2020/02/12	586614 Electric		52.76	0.00	52.76
29375706057	1/2029375706057		2020/02/12	001650 Electric		77.89	0.00	77.89
30974488220	2/2030974488220		2020/02/12	850670 Electric		23.13	0.00	23.13
31755708711	1/2031755708711		2020/02/12	118614 Electric		31.05	0.00	31.05
32056251054	1/2032056251054		2020/02/12	A03614 Electric		9.98	0.00	9.98
32514838179	1/2032514838179		2020/02/12	001650 Electric		12.69	0.00	12.69
37835084304	1/2037835084304		2020/02/12	185614 Electric		10.18	0.00	10.18
37835084304	1/2037835084304		2020/02/12	544614 Electric		10.18	0.00	10.18
47065629116	1/2047065629116		2020/02/12	001650 Electric		86.23	0.00	86.23
47250825016	1/2047250825016		2020/02/12	A20614 Electric		10.63	0.00	10.63
49837478954	1/2049837478954		2020/02/12	853660 Electric		336.44	0.00	336.44
50033141479	1/2050033141479		2020/02/12	169614 Electric		9.86	0.00	9.86
51598733411	1/2051598733411		2020/02/12	195614 Electric		23.07	0.00	23.07
53178713326	1/2053178713326		2020/02/12	500614 Electric		20.38	0.00	20.38
55394242949	2/2055394242949		2020/02/12	A14614 Electric		18.17	0.00	18.17
55394242949	2/2055394242949		2020/02/12	850670 Electric		24.95	0.00	24.95
55608230730	1/2055608230730		2020/02/12	002682 Electric		13.19	0.00	13.19
56645075864	1/2056645075864		2020/02/12	A16614 Electric		12.63	0.00	12.63
58511472316	2/2058511472316		2020/02/12	001348 Electric		1,189.51	0.00	1,189.51
58511472316	2/2058511472316		2020/02/12	001348 Natural Gas		1,075.90	0.00	1,075.90
61627122494	1/2061627122494		2020/02/12	A16614 Electric		89.38	0.00	89.38
62656535093	2/2062656535093		2020/02/12	001300 Electric		958.66	0.00	958.66
62656535093	2/2062656535093		2020/02/12	001300 Natural Gas		193.45	0.00	193.45
63990433938	1/2063990433938		2020/02/12	002682 Electric		105.47	0.00	105.47
66685903073	1/2066685903073		2020/02/12	001650 Electric		126.07	0.00	126.07
71879420298	1/2071879420298		2020/02/12	001650 Electric		12.94	0.00	12.94
78929999	78929999		2020/02/13	850670 Electric		1,433.66	0.00	1,433.66
80796802769	2/2080796802769		2020/02/12	001650 Electric		48.79	0.00	48.79
81547982421	1/2081547982421		2020/02/12	850670 Electric		11.80	0.00	11.80
81579914417	1/2081579914417		2020/02/11	001300 Electric		4,209.70	0.00	4,209.70
81579914417	1/2081579914417		2020/02/11	001300 Natural Gas		368.08	0.00	368.08
81579914417	1/2081579914417		2020/02/11	001400 Electric		3,682.11	0.00	3,682.11
81579914417	1/2081579914417		2020/02/11	001400 Natural Gas		3,854.90	0.00	3,854.90
81579914417	1/2081579914417		2020/02/11	001601 Electric		1,206.98	0.00	1,206.98
81579914417	1/2081579914417		2020/02/11	001601 Natural Gas		417.09	0.00	417.09
81579914417	1/2081579914417		2020/02/11	001650 Electric		42,539.04	0.00	42,539.04
81579914417	1/2081579914417		2020/02/11	002682 Electric		1,547.52	0.00	1,547.52
81579914417	1/2081579914417		2020/02/11	002686 Electric		85.73	0.00	85.73
81579914417	1/2081579914417		2020/02/11	101614 Electric		36.37	0.00	36.37
81579914417	1/2081579914417		2020/02/11	102614 Electric		9.63	0.00	9.63
81579914417	1/2081579914417		2020/02/11	104614 Electric		12.41	0.00	12.41
81579914417	1/2081579914417		2020/02/11	105614 Electric		29.87	0.00	29.87
81579914417	1/2081579914417		2020/02/11	106614 Electric		6.84	0.00	6.84
81579914417	1/2081579914417		2020/02/11	111614 Electric		10.08	0.00	10.08
81579914417	1/2081579914417		2020/02/11	113614 Electric		20.16	0.00	20.16
81579914417	1/2081579914417		2020/02/11	114614 Electric		1.05	0.00	1.05
81579914417	1/2081579914417		2020/02/11	118614 Electric		18.62	0.00	18.62
81579914417	1/2081579914417		2020/02/11	121614 Electric		23.35	0.00	23.35
81579914417	1/2081579914417		2020/02/11	123614 Electric		13.41	0.00	13.41
81579914417	1/2081579914417		2020/02/11	127614 Electric		10.08	0.00	10.08
81579914417	1/2081579914417		2020/02/11	129614 Electric		1.92	0.00	1.92
81579914417	1/2081579914417		2020/02/11	132614 Electric		3.09	0.00	3.09
81579914417	1/2081579914417		2020/02/11	133614 Electric		12.41	0.00	12.41
81579914417	1/2081579914417		2020/02/11	136614 Electric		3.16	0.00	3.16
81579914417	1/2081579914417		2020/02/11	137614 Electric		19.57	0.00	19.57
81579914417	1/2081579914417		2020/02/11	161614 Electric		1.32	0.00	1.32
81579914417	1/2081579914417		2020/02/11	165614 Electric		5.47	0.00	5.47
81579914417	1/2081579914417		2020/02/11	166614 Electric		26.11	0.00	26.11

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417	1/2081579914417		2020/02/11	169614	Electric	8.72	0.00	8.72
81579914417	1/2081579914417		2020/02/11	175614	Electric	13.26	0.00	13.26
81579914417	1/2081579914417		2020/02/11	177614	Electric	6.40	0.00	6.40
81579914417	1/2081579914417		2020/02/11	179614	Electric	22.92	0.00	22.92
81579914417	1/2081579914417		2020/02/11	185614	Electric	1.49	0.00	1.49
81579914417	1/2081579914417		2020/02/11	189614	Electric	16.24	0.00	16.24
81579914417	1/2081579914417		2020/02/11	193614	Electric	3.26	0.00	3.26
81579914417	1/2081579914417		2020/02/11	195614	Electric	5.81	0.00	5.81
81579914417	1/2081579914417		2020/02/11	199614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	212653	Electric	10.08	0.00	10.08
81579914417	1/2081579914417		2020/02/11	212659	Electric	364.45	0.00	364.45
81579914417	1/2081579914417		2020/02/11	500614	Electric	19.72	0.00	19.72
81579914417	1/2081579914417		2020/02/11	502614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	503614	Electric	75.64	0.00	75.64
81579914417	1/2081579914417		2020/02/11	508614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	511614	Electric	4.45	0.00	4.45
81579914417	1/2081579914417		2020/02/11	512614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	514614	Electric	6.41	0.00	6.41
81579914417	1/2081579914417		2020/02/11	522614	Electric	9.92	0.00	9.92
81579914417	1/2081579914417		2020/02/11	524614	Electric	29.66	0.00	29.66
81579914417	1/2081579914417		2020/02/11	529614	Electric	41.12	0.00	41.12
81579914417	1/2081579914417		2020/02/11	530614	Electric	9.91	0.00	9.91
81579914417	1/2081579914417		2020/02/11	533614	Electric	9.87	0.00	9.87
81579914417	1/2081579914417		2020/02/11	536614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	558614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	560614	Electric	11.81	0.00	11.81
81579914417	1/2081579914417		2020/02/11	570614	Electric	70.57	0.00	70.57
81579914417	1/2081579914417		2020/02/11	572614	Electric	10.05	0.00	10.05
81579914417	1/2081579914417		2020/02/11	580614	Electric	9.86	0.00	9.86
81579914417	1/2081579914417		2020/02/11	850670	Electric	43.58	0.00	43.58
81579914417	1/2081579914417		2020/02/11	850670	Electric	44.21	0.00	44.21
81579914417	1/2081579914417		2020/02/11	850670	Electric	68.52	0.00	68.52
81579914417	1/2081579914417		2020/02/11	850670	Electric	344.59	0.00	344.59
81579914417	1/2081579914417		2020/02/11	850670	Electric	75.73	0.00	75.73
81579914417	1/2081579914417		2020/02/11	850670	Electric	323.17	0.00	323.17
81579914417	1/2081579914417		2020/02/11	850670	Electric	195.52	0.00	195.52
81579914417	1/2081579914417		2020/02/11	850670	Electric	45.67	0.00	45.67
81579914417	1/2081579914417		2020/02/11	853660	Electric	503.90	0.00	503.90
81579914417	1/2081579914417		2020/02/11	856691	Electric	3,247.72	0.00	3,247.72
81579914417	1/2081579914417		2020/02/11	856691	Natural Gas	1,424.61	0.00	1,424.61
81579914417	1/2081579914417		2020/02/11	929630	Electric	3,760.64	0.00	3,760.64
81579914417	1/2081579914417		2020/02/11	929630	Natural Gas	4,434.71	0.00	4,434.71
81579914417	1/2081579914417		2020/02/11	930640	Electric	9,096.24	0.00	9,096.24
81579914417	1/2081579914417		2020/02/11	930640	Natural Gas	6,538.38	0.00	6,538.38
81579914417	1/2081579914417		2020/02/11	A04614	Electric	12.97	0.00	12.97
81579914417	1/2081579914417		2020/02/11	A12614	Electric	35.86	0.00	35.86
81579914417	1/2081579914417		2020/02/11	A16614	Electric	24.34	0.00	24.34
82102129168	1/2082102129168		2020/02/12	189614	Electric	13.64	0.00	13.64
82651350124	1/2082651350124		2020/02/12	001650	Electric	37.69	0.00	37.69
92626356445	1/2092626356445		2020/02/12	001650	Electric	76.35	0.00	76.35
99257359481	1/2099257359481		2020/02/12	A01614	Electric	9.86	0.00	9.86
99257359481	1/2099257359481		2020/02/12	A05614	Electric	9.86	0.00	9.86
99268860543	1/2099268860543		2020/02/12	930640	Electric	120.80	0.00	120.80
99268860543	1/2099268860543		2020/02/12	930640	Natural Gas	634.46	0.00	634.46
Check Totals:						96,305.43	0.00	96,305.43
W 00021438	02/14/20	MW	13380	PACIFIC GAS AND ELECTRIC				
78975612	78975612		2020/02/12	850670	COST OF OWNERSHIP	61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00021439	02/14/20	MW	00074	PBS PRINTING				
20007	20007		2020/02/13	001106	OUTSIDE PRINTING	445.08	0.00	445.08
20007	20007		2020/02/13	001130	OUTSIDE PRINTING	26.81	0.00	26.81
20007	20007		2020/02/13	001160	OUTSIDE PRINTING	26.81	0.00	26.81
20007	20007		2020/02/13	001300	OUTSIDE PRINTING	32.18	0.00	32.18
20007	20007		2020/02/13	001510	OUTSIDE PRINTING	32.18	0.00	32.18
20007	20007		2020/02/13	392540	OUTSIDE PRINTING	32.18	0.00	32.18
20007	20007		2020/02/13	935180	OUTSIDE PRINTING	26.81	0.00	26.81
Check Totals:						622.05	0.00	622.05
W 00021440	02/14/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I209714	I209714		2020/02/13	929630	WINDSHIELD	485.00	0.00	485.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						485.00	0.00	485.00
W 00021441	02/14/20	MW	29543	PLATT ELECTRIC SUPPLY				
0A48678	0A48678		2020/02/13	930640	411 MAIN	166.49	0.00	166.49
0B13495	0B13495		2020/02/13	930640	411 MAIN	83.25	0.00	83.25
0B27103	0B27103		2020/02/13	002682	5 MILE ELECTRIC	65.70	0.00	65.70
0B57173	0B57173		2020/02/13	001650	Street Lighting Supplies	588.86	0.00	588.86
0B57253	0B57253		2020/02/13	001650	Street Lighting Supplies	-274.74	0.00	-274.74
X927381	X927381		2020/02/13	850670	Plant Ops- Hand Tools	32.55	0.00	32.55
Z582620	Z582620		2020/02/13	850670	Equipment Maintenance/Repair	188.04	0.00	188.04
Check Totals:						850.15	0.00	850.15
W 00021442	02/14/20	MW	26276	POLYDYNE INC				
1424326	1424326		2020/02/13	850670	POLYMER	6,510.25	0.00	6,510.25
1424752	1424752		2020/02/13	850670	POLYMER	6,510.25	0.00	6,510.25
Check Totals:						13,020.50	0.00	13,020.50
W 00021443	02/14/20	MW	53087	VICTORIA POLZIN				
01092020	01092020		2020/02/13	050348	Donations - Expense	100.00	0.00	100.00
01222020	01222020		2020/02/13	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						200.00	0.00	200.00
W 00021444	02/14/20	MW	22664	THE PRINTED IMAGE				
109750	109750		2020/02/13	001400	DEPT. HATS	183.65	0.00	183.65
110261	110261		2020/02/13	001400	DEPT. HATS	1,031.08	0.00	1,031.08
Check Totals:						1,214.73	0.00	1,214.73
W 00021445	02/14/20	MW	21059	REDDING FREIGHTLINER				
X10101033601	X1010103360		2020/02/13	929630	SOLENOID	17.89	0.00	17.89
X10101033602	X1010103360		2020/02/13	929630	SOLENOID	17.89	0.00	17.89
Check Totals:						35.78	0.00	35.78
W 00021446	02/14/20	MW	30739	REXEL USA INC				
S126360461001	S1263604610		2020/02/13	850670	TRAINING	3,135.00	0.00	3,135.00
Check Totals:						3,135.00	0.00	3,135.00
W 00021447	02/14/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14087	14087		2020/02/13	300000	PSA	120,152.87	0.00	120,152.87
Check Totals:						120,152.87	0.00	120,152.87
W 00021448	02/14/20	MW	51970	RSINET				
4926	4926		2020/02/13	856691	Maint Agreements Other	180.00	0.00	180.00
Check Totals:						180.00	0.00	180.00
W 00021449	02/14/20	MW	59400	S CAN MEASURING SYSTEMS LLC				
INV20083	INV20083		2020/02/13	850000	MONITOR STATION	18,498.00	0.00	18,498.00
Check Totals:						18,498.00	0.00	18,498.00
W 00021450	02/14/20	MW	P00501	DANIEL SAGASTUME				
SAGAST	SAGAST		2020/02/13	001300	EXPENSE REIMBURSEMENT	150.00	0.00	150.00
Check Totals:						150.00	0.00	150.00
W 00021451	02/14/20	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
640779	640779		2020/02/13	001300	Ammunition	1,227.26	0.00	1,227.26
Check Totals:						1,227.26	0.00	1,227.26
W 00021452	02/14/20	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
1147	1147		2020/02/13	929630	VEHICLE WASH/DETAIL	135.65	0.00	135.65
Check Totals:						135.65	0.00	135.65
W 00021453	02/14/20	MW	53352	CYNTHIA SEXTON				
6501895438	RFND6501895438		2020/02/13	850000	Sewer Service Fees	743.58	0.00	743.58
Check Totals:						743.58	0.00	743.58
W 00021454	02/14/20	MW	13947	SKYWAY TOOL CENTER				
242471	242471		2020/02/13	001650	Small Tools and Equipment	34.30	0.00	34.30
Check Totals:						34.30	0.00	34.30

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021455	02/14/20	MW	00709	SMYTH TIRE SERVICE				
979341	979341		2020/02/13	929630 TIRE		56.00	0.00	56.00
				Check Totals:		56.00	0.00	56.00
W 00021456	02/14/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001003	02/2020	2001003	2020/02/13	936000 IAFF Retiree Health Trust		2,600.00	0.00	2,600.00
				Check Totals:		2,600.00	0.00	2,600.00
W 00021457	02/14/20	MW	47689	STANDARD SIGNS INC				
51149	51149		2020/02/13	856691 DIRECTION PANELS		3,906.69	0.00	3,906.69
				Check Totals:		3,906.69	0.00	3,906.69
W 00021458	02/14/20	MW	47846	STERICYCLE INC				
3004970576	3004970576		2020/02/13	001300 Solid Waste Disposal		555.11	0.00	555.11
				Check Totals:		555.11	0.00	555.11
W 00021459	02/14/20	MW	55052	STEVE P RADOS INC				
140651 PMT 3	140651 PMT 3		2020/02/13	300000 PW CONTRACT		173,380.80	0.00	173,380.80
140651 PMT 3	140651 PMT 3		2020/02/13	400000 Major Cap Projects-Capitalize		-8,669.04	0.00	-8,669.04
				Check Totals:		164,711.76	0.00	164,711.76
W 00021460	02/14/20	MW	00610	STOTT OUTDOOR ADVERTISING				
179042	179042		2020/02/13	400000 PSA		920.00	0.00	920.00
				Check Totals:		920.00	0.00	920.00
W 00021461	02/14/20	MW	P02735	JERAMIE STRUTHERS				
STRUTH 02/24-	STRUTH		2020/02/13	001300 PER DIEM		292.00	0.00	292.00
				Check Totals:		292.00	0.00	292.00
W 00021462	02/14/20	MW	05984	SUN VALLEY ACOUSTICAL CORP				
8160	8160		2020/02/13	930640 411 ROOF LEAK		353.73	0.00	353.73
				Check Totals:		353.73	0.00	353.73
W 00021463	02/14/20	MW	51095	SYN TECH SYSTEMS				
201281	201281		2020/02/13	929630 FUEL MASTER		706.15	0.00	706.15
201281	201281		2020/02/13	929630 FUEL MASTER		146.70	0.00	146.70
				Check Totals:		852.85	0.00	852.85
W 00021464	02/14/20	MW	60424	SYNAGRO WWT INC				
11930	11930		2020/02/13	850670 BIOSOLIDS REUSE HAULING		25,347.15	0.00	25,347.15
				Check Totals:		25,347.15	0.00	25,347.15
W 00021465	02/14/20	MW	59486	T AND S DVBE INC				
2088	2088		2020/02/13	307000 Major Cap Proj-Non Capitalize		1,655.82	0.00	1,655.82
2089	2089		2020/02/13	001650 Traffic Signal Hardware/Supp.		1,054.63	0.00	1,054.63
				Check Totals:		2,710.45	0.00	2,710.45
W 00021466	02/14/20	MW	14764	TELSTAR INSTRUMENTS INC				
102473	102473		2020/02/13	850670 INSTRUMENT SUPPORT		2,502.00	0.00	2,502.00
				Check Totals:		2,502.00	0.00	2,502.00
W 00021467	02/14/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY409604	HY409604		2020/02/13	929630 HOSE		24.32	0.00	24.32
HY409910	HY409910		2020/02/13	929630 HOSE		58.99	0.00	58.99
HY409997	HY409997		2020/02/13	001650 CHAINS & BINDERS		367.87	0.00	367.87
HY410033	HY410033		2020/02/13	001650 BINDER		52.55	0.00	52.55
				Check Totals:		503.73	0.00	503.73
W 00021468	02/14/20	MW	03039	THRIFTY ROOTER				
180196	180196		2020/02/13	002682 CAPER ACRES BOYS		109.00	0.00	109.00
				Check Totals:		109.00	0.00	109.00
W 00021469	02/14/20	MW	P03710	NEIL TRAUGH JR				
TRAUGH	TRAUGH		2020/02/13	850670 EXPENSE REIMBURSEMENT		33.00	0.00	33.00
				Check Totals:		33.00	0.00	33.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021470	02/14/20	MW	36218	TRUE NORTH HOUSING ALLIANCE INC				
140721 FINAL	140721 FINAL		2020/02/12	201540 TORRES CDBG 2019-20		10,000.00	0.00	10,000.00
				Check Totals:		10,000.00	0.00	10,000.00
W 00021471	02/14/20	MW	30101	TURBO DATA SYSTEMS INC				
31682	31682		2020/02/13	001000 PKG CIT		5.06	0.00	5.06
31683	31683		2020/02/13	001000 PKG CIT		36.16	0.00	36.16
31686	31686		2020/02/13	001000 PKG CIT		15.18	0.00	15.18
31890	31890		2020/02/13	001000 PKG CIT		6.45	0.00	6.45
31891	31891		2020/02/13	001000 PKG CIT		26.00	0.00	26.00
31894	31894		2020/02/13	001000 PKG CITY		8.42	0.00	8.42
				Check Totals:		97.27	0.00	97.27
W 00021472	02/14/20	MW	17863	UNITED PARCEL SERVICE				
906442060D	906442060D		2020/02/13	001150 Postage & Mailing		18.64	0.00	18.64
906442060D	906442060D		2020/02/13	001300 Postage & Mailing		74.78	0.00	74.78
906442060D	906442060D		2020/02/13	001300 Postage & Mailing		11.11	0.00	11.11
906442060D	906442060D		2020/02/13	001400 Postage & Mailing		184.57	0.00	184.57
				Check Totals:		289.10	0.00	289.10
W 00021473	02/14/20	MW	17014	UNITED RENTALS NORTH AMERICA INC				
176143847002	17614384700		2020/02/13	001620 DUMP TRUCK RENTAL-LEAF		2,093.79	0.00	2,093.79
				Check Totals:		2,093.79	0.00	2,093.79
W 00021474	02/14/20	MW	48623	VALLEY POWER SYSTEMS NORTH INC				
J62108	J62108		2020/02/13	929630 DEFROST RELAY		243.94	0.00	243.94
				Check Totals:		243.94	0.00	243.94
W 00021475	02/14/20	MW	39791	VERIZON WIRELESS				
20002116749755020002116749	20002116749		2020/02/13	001300 CASE #20-0515		50.00	0.00	50.00
				Check Totals:		50.00	0.00	50.00
W 00021476	02/14/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9847431538	9847431538		2020/02/13	001650 ACCT 542089169-00001		38.01	0.00	38.01
9847431538	9847431538		2020/02/13	212655 ACCT 542089169-00001		54.26	0.00	54.26
9847431538	9847431538		2020/02/13	850670 ACCT 542089169-00001		345.60	0.00	345.60
9847431538	9847431538		2020/02/13	930640 ACCT 542089169-00001		38.01	0.00	38.01
9847461685	9847461685		2020/02/13	001101 ACCT 706652558-00006		38.01	0.00	38.01
9847461685	9847461685		2020/02/13	001400 ACCT 706652558-00006		23.86	0.00	23.86
9847510098	9847510098		2020/02/13	177614 ACCT 942280505-00001		25.02	0.00	25.02
9847510098	9847510098		2020/02/13	500614 ACCT 942280505-00001		50.05	0.00	50.05
9847510098	9847510098		2020/02/13	506614 ACCT 942280505-00001		25.02	0.00	25.02
9847510098	9847510098		2020/02/13	529614 ACCT 942280505-00001		25.03	0.00	25.03
				Check Totals:		662.87	0.00	662.87
W 00021477	02/14/20	MW	53847	VICTOR MEDICAL COMPANY				
4837144	4837144		2020/02/13	001348 Materials and Supplies		341.10	0.00	341.10
4983008	4983008		2020/02/13	001348 Medications/Animal Care		1,080.54	0.00	1,080.54
4988732	4988732		2020/02/13	001348 Materials and Supplies		1,842.65	0.00	1,842.65
				Check Totals:		3,264.29	0.00	3,264.29
W 00021478	02/14/20	MW	14863	VWR INTERNATIONAL LLC				
8088809772	8088809772		2020/02/13	850670 Plant Ops- Lab Equipment		27.71	0.00	27.71
8088918495	8088918495		2020/02/13	850670 Plant Ops- Lab Equipment		225.61	0.00	225.61
8088918496	8088918496		2020/02/13	850670 Plant Ops- Lab Equipment		60.01	0.00	60.01
8088918497	8088918497		2020/02/13	850670 Plant Ops- Lab Equipment		25.93	0.00	25.93
8088926247	8088926247		2020/02/13	850670 Plant Ops- Lab Equipment		393.78	0.00	393.78
				Check Totals:		733.04	0.00	733.04
W 00021479	02/14/20	MW	60693	JODI WHITE				
20JW1092	20JW1092		2020/02/13	001101 APPRAISAL		3,000.00	0.00	3,000.00
				Check Totals:		3,000.00	0.00	3,000.00
W 00021480	02/14/20	MW	01978	WITTMEIER AUTO CENTER				
857781	857781		2020/02/13	929630 MIRROR		259.07	0.00	259.07
F0CS540402	F0CS540402		2020/02/13	929630 ALIGNMENT		109.90	0.00	109.90
				Check Totals:		368.97	0.00	368.97
W 00021481	02/14/20	MW	09231	WITTMEIER CHEVROLET INC				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
396038	396038		2020/02/13	929630	CHARGER PORT	134.17	0.00	134.17
Check Totals:						134.17	0.00	134.17
W 00021482	02/14/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156408	156408		2020/02/13	506614	VALVE SYSTEM	742.08	0.00	742.08
156411	156411		2020/02/13	002686	IRR REPAIR	419.25	0.00	419.25
156412	156412		2020/02/13	546614	IRR REPAIR	263.36	0.00	263.36
156413	156413		2020/02/13	515614	IRR REPAIR	122.25	0.00	122.25
157152	157152		2020/02/13	500614	NEW MAINT	925.00	0.00	925.00
157152	157152		2020/02/13	A05614	NEW MAINT	80.00	0.00	80.00
157152	157152		2020/02/13	A17614	NEW MAINT	590.00	0.00	590.00
157153	157153		2020/02/13	002682	LANDSCAPE MAINTENANCE	1,392.79	0.00	1,392.79
157153	157153		2020/02/13	002686	LANDSCAPE MAINTENANCE	3,442.25	0.00	3,442.25
157153	157153		2020/02/13	111614	LANDSCAPE MAINTENANCE	760.50	0.00	760.50
157153	157153		2020/02/13	114614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	123614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157153	157153		2020/02/13	127614	LANDSCAPE MAINTENANCE	203.03	0.00	203.03
157153	157153		2020/02/13	129614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	130614	LANDSCAPE MAINTENANCE	430.25	0.00	430.25
157153	157153		2020/02/13	132614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	161614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	167614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157153	157153		2020/02/13	173614	LANDSCAPE MAINTENANCE	456.30	0.00	456.30
157153	157153		2020/02/13	176614	LANDSCAPE MAINTENANCE	105.00	0.00	105.00
157153	157153		2020/02/13	185614	LANDSCAPE MAINTENANCE	109.39	0.00	109.39
157153	157153		2020/02/13	186614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157153	157153		2020/02/13	199614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157153	157153		2020/02/13	500614	LANDSCAPE MAINTENANCE	3,039.97	0.00	3,039.97
157153	157153		2020/02/13	503614	LANDSCAPE MAINTENANCE	1,508.60	0.00	1,508.60
157153	157153		2020/02/13	506614	LANDSCAPE MAINTENANCE	583.45	0.00	583.45
157153	157153		2020/02/13	508614	LANDSCAPE MAINTENANCE	311.81	0.00	311.81
157153	157153		2020/02/13	509614	LANDSCAPE MAINTENANCE	111.54	0.00	111.54
157153	157153		2020/02/13	510614	LANDSCAPE MAINTENANCE	126.75	0.00	126.75
157153	157153		2020/02/13	511614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	512614	LANDSCAPE MAINTENANCE	238.29	0.00	238.29
157153	157153		2020/02/13	515614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
157153	157153		2020/02/13	519614	LANDSCAPE MAINTENANCE	371.25	0.00	371.25
157153	157153		2020/02/13	520614	LANDSCAPE MAINTENANCE	147.03	0.00	147.03
157153	157153		2020/02/13	523614	LANDSCAPE MAINTENANCE	228.15	0.00	228.15
157153	157153		2020/02/13	525614	LANDSCAPE MAINTENANCE	2,421.20	0.00	2,421.20
157153	157153		2020/02/13	526614	LANDSCAPE MAINTENANCE	254.75	0.00	254.75
157153	157153		2020/02/13	527614	LANDSCAPE MAINTENANCE	157.17	0.00	157.17
157153	157153		2020/02/13	528614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
157153	157153		2020/02/13	531614	LANDSCAPE MAINTENANCE	446.16	0.00	446.16
157153	157153		2020/02/13	534614	LANDSCAPE MAINTENANCE	38.03	0.00	38.03
157153	157153		2020/02/13	535614	LANDSCAPE MAINTENANCE	665.89	0.00	665.89
157153	157153		2020/02/13	538614	LANDSCAPE MAINTENANCE	152.10	0.00	152.10
157153	157153		2020/02/13	541614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
157153	157153		2020/02/13	543614	LANDSCAPE MAINTENANCE	92.29	0.00	92.29
157153	157153		2020/02/13	544614	LANDSCAPE MAINTENANCE	101.61	0.00	101.61
157153	157153		2020/02/13	545614	LANDSCAPE MAINTENANCE	367.83	0.00	367.83
157153	157153		2020/02/13	546614	LANDSCAPE MAINTENANCE	86.11	0.00	86.11
157153	157153		2020/02/13	551614	LANDSCAPE MAINTENANCE	106.47	0.00	106.47
157153	157153		2020/02/13	552614	LANDSCAPE MAINTENANCE	70.61	0.00	70.61
157153	157153		2020/02/13	553614	LANDSCAPE MAINTENANCE	20.28	0.00	20.28
157153	157153		2020/02/13	557614	LANDSCAPE MAINTENANCE	60.60	0.00	60.60
157153	157153		2020/02/13	560614	LANDSCAPE MAINTENANCE	141.96	0.00	141.96
157153	157153		2020/02/13	579614	LANDSCAPE MAINTENANCE	73.83	0.00	73.83
157153	157153		2020/02/13	591613	LANDSCAPE MAINTENANCE	378.70	0.00	378.70
157153	157153		2020/02/13	A01614	LANDSCAPE MAINTENANCE	1,770.00	0.00	1,770.00
157153	157153		2020/02/13	A05614	LANDSCAPE MAINTENANCE	2,821.41	0.00	2,821.41
157153	157153		2020/02/13	A13614	LANDSCAPE MAINTENANCE	76.05	0.00	76.05
157153	157153		2020/02/13	A14614	LANDSCAPE MAINTENANCE	445.00	0.00	445.00
157153	157153		2020/02/13	A20614	LANDSCAPE MAINTENANCE	115.00	0.00	115.00
Check Totals:						28,990.30	0.00	28,990.30
W 00021483	02/14/20	MW	50386	MARINA ZEPEDA				
1024447	1024447		2020/02/13	002682	JAN 2020 CUSTODIAL	1,117.90	0.00	1,117.90
1024447	1024447		2020/02/13	212659	JAN 2020 CUSTODIAL	500.53	0.00	500.53
1024447	1024447		2020/02/13	850670	JAN 2020 CUSTODIAL	329.64	0.00	329.64
1024447	1024447		2020/02/13	853660	JAN 2020 CUSTODIAL	400.00	0.00	400.00
1024447	1024447		2020/02/13	856691	JAN 2020 CUSTODIAL	750.00	0.00	750.00
1024447	1024447		2020/02/13	930640	JAN 2020 CUSTODIAL	9,174.93	0.00	9,174.93

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
1024448	1024448		2020/02/13	002682	JAN 2020 EXTRA WORK	272.00	0.00	272.00
1024448	1024448		2020/02/13	856691	JAN 2020 EXTRA WORK	325.00	0.00	325.00
1024448	1024448		2020/02/13	930640	JAN 2020 EXTRA WORK	2,267.90	0.00	2,267.90
Check Totals:						15,137.90	0.00	15,137.90
W 00021484	02/21/20	MW	60565	AT&T MOBILITY II LLC				
287291405093X0228729140509	2020/02/21			935180	Communications	255.21	0.00	255.21
Check Totals:						255.21	0.00	255.21
W 00021485	02/21/20	MW	P03530	DAVID BETTENCOURT				
BETTEN	BETTEN		2020/02/21	001130	BETTENCOURT ISA REIMB	90.00	0.00	90.00
Check Totals:						90.00	0.00	90.00
W 00021486	02/21/20	MW	U00001	HANNAH BOOTH				
BOOTH 03/08-09PBOOTH	2020/02/21			001348	PER DIEM	122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00021487	02/21/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140787 JAN2020	140787		2020/02/21	001112	ECON DEV	4,500.00	0.00	4,500.00
140789 01/20	140789 01/20		2020/02/21	001112	ED/TOURISM	2,411.00	0.00	2,411.00
Check Totals:						6,911.00	0.00	6,911.00
W 00021488	02/21/20	MW	00957	CLEANRITE INC				
SI69835C0830551SI69835C083	2020/02/21			001300	BOARD UP & SECURING	639.48	0.00	639.48
Check Totals:						639.48	0.00	639.48
W 00021489	02/21/20	MW	60696	ENTERPRISE UAS LLC				
1200017834	1200017834		2020/02/21	400000	UAS (DRONE)	21,036.14	0.00	21,036.14
Check Totals:						21,036.14	0.00	21,036.14
W 00021490	02/21/20	MW	P01275	MARIE FICKERT				
FICKER 02/24-28FFICKER	2020/02/21			001400	FICKERT 1C & 1D	225.00	0.00	225.00
Check Totals:						225.00	0.00	225.00
W 00021491	02/21/20	MW	U00006	CHRISTINA HERNANDEZ				
HERNAN 03/08- HERNAN	2020/02/21			001348	PER DIEM	122.00	0.00	122.00
Check Totals:						122.00	0.00	122.00
W 00021492	02/21/20	MW	P01707	JAMES LEDONNE				
LEDONN 02/24- LEDONN	2020/02/21			001535	PER DIEM FOR CODE	275.00	0.00	275.00
Check Totals:						275.00	0.00	275.00
W 00021493	02/21/20	MW	33353	NATIONAL EMERGENCY NUMBER ASSOCIATION				
200017025	200017025		2020/02/21	001300	REGISTRATION	2,200.00	0.00	2,200.00
Check Totals:						2,200.00	0.00	2,200.00
W 00021494	02/21/20	MW	17674	OFFICE DEPOT 00917				
418312072001	41831207200		2020/02/21	002682	Office Expense	21.44	0.00	21.44
418343769001	41834376900		2020/02/21	001300	Office Expense	6.88	0.00	6.88
418343822001	41834382200		2020/02/21	001300	Office Expense	61.55	0.00	61.55
425373426001	42537342600		2020/02/21	392540	HOUSING OFFICE SUPPLIES	32.16	0.00	32.16
426126137001	42612613700		2020/02/21	001400	OFFICE SUPPLIES	78.12	0.00	78.12
426409529001	42640952900		2020/02/21	001400	OFFICE SUPPLIES	171.64	0.00	171.64
426410032001	42641003200		2020/02/21	001400	OFFICE SUPPLIES	18.22	0.00	18.22
Check Totals:						390.01	0.00	390.01
W 00021495	02/21/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194	1/2001436457194		2020/02/21	001650	Electric	115.94	0.00	115.94
09881494976	1/2009881494976		2020/02/21	930640	Electric	10.77	0.00	10.77
09881494976	D/1909881494976		2020/02/21	930640	Electric	10.10	0.00	10.10
44810423309	2/2044810423309		2020/02/21	850670	Electric	1,363.53	0.00	1,363.53
71501563663	1/2071501563663		2020/02/21	531614	Electric	9.86	0.00	9.86
82213918855	2/2082213918855		2020/02/21	850670	Electric	15,275.43	0.00	15,275.43
99424368506	1/2099424368506		2020/02/21	850670	Electric	140.30	0.00	140.30
Check Totals:						16,925.93	0.00	16,925.93
W 00021496	02/21/20	MW	10823	REIMER PEST AND WEED CONTROL				
9064	9064		2020/02/21	001620	JAN 2020 WEED CONTROL	2,295.00	0.00	2,295.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9064	9064		2020/02/21	002682	JAN 2020 WEED CONTROL	150.00	0.00	150.00	
9064	9064		2020/02/21	500614	JAN 2020 WEED CONTROL	55.00	0.00	55.00	
9064	9064		2020/02/21	562614	JAN 2020 WEED CONTROL	20.00	0.00	20.00	
9064	9064		2020/02/21	589614	JAN 2020 WEED CONTROL	50.00	0.00	50.00	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	12.50	0.00	12.50	
9064	9064		2020/02/21	850670	JAN 2020 WEED CONTROL	1,100.00	0.00	1,100.00	
9064	9064		2020/02/21	856691	JAN 2020 WEED CONTROL	1,600.00	0.00	1,600.00	
Check Totals:						5,357.50	0.00	5,357.50	
W	00021497	02/21/20	MW	47561	STERLING HSA				
	NEW BARAJAS	NEW		2020/02/21	936000	NEW ENROLLEE CARLOS	39.07	0.00	39.07
Check Totals:						39.07	0.00	39.07	
W	00021498	02/21/20	MW	07262	SUPERION LLC				
253595	253595		2020/02/21	001180	ONESOLUTION UPGRADE	880.00	0.00	880.00	
254080	254080		2020/02/21	001180	ONESOLUTION UPGRADE	7,000.00	0.00	7,000.00	
256692	256692		2020/02/21	001180	ONESOLUTION UPGRADE	1,080.00	0.00	1,080.00	
259438	259438		2020/02/21	001180	ONESOLUTION UPGRADE	200.00	0.00	200.00	
259443	259443		2020/02/21	001180	ONESOLUTION UPGRADE	160.00	0.00	160.00	
263425	263425		2020/02/21	001180	ONESOLUTION UPGRADE	120.00	0.00	120.00	
263465	263465		2020/02/21	001180	ONESOLUTION UPGRADE	80.00	0.00	80.00	
265318	265318		2020/02/21	001180	ONESOLUTION UPGRADE	40.00	0.00	40.00	
265345	265345		2020/02/21	001180	ONESOLUTION UPGRADE	40.00	0.00	40.00	
265944	265944		2020/02/21	001180	ONESOLUTION UPGRADE	40.00	0.00	40.00	
Check Totals:						9,640.00	0.00	9,640.00	
W	00021499	02/21/20	MW	17863	UNITED PARCEL SERVICE				
906442070D	906442070D		2020/02/21	001300	Postage & Mailing	20.84	0.00	20.84	
906442070D	906442070D		2020/02/21	001400	Postage & Mailing	40.16	0.00	40.16	
906442070D	906442070D		2020/02/21	935180	Postage & Mailing	14.90	0.00	14.90	
Check Totals:						75.90	0.00	75.90	
W	00021500	02/21/20	MW	60601	US DEPT OF EDUCATION AWG				
P02937	02/21/20	P02937		2020/02/21	936000	Judgements	126.47	0.00	126.47
Check Totals:						126.47	0.00	126.47	
W	00021501	02/28/20	MW	01097	A AND A CONCRETE SUPPLY INC				
3214985	3214985		2020/02/26	002682	PICNIC SITE 1 REBUILD	594.98	0.00	594.98	
Check Totals:						594.98	0.00	594.98	
W	00021502	02/28/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
7922541	7922541		2020/02/27	001103	SHRED BINS/PURGE	30.80	0.00	30.80	
7922541	7922541		2020/02/27	001130	SHRED BINS/PURGE	30.80	0.00	30.80	
7922541	7922541		2020/02/27	001150	SHRED BINS/PURGE	30.80	0.00	30.80	
7922660	7922660		2020/02/27	001300	Special Department Expenses	279.06	0.00	279.06	
7922661	7922661		2020/02/27	001300	Special Department Expenses	34.88	0.00	34.88	
7922662	7922662		2020/02/27	001300	ADMIN FEE	68.53	0.00	68.53	
Check Totals:						474.87	0.00	474.87	
W	00021503	02/28/20	MW	55188	AFLAC				
634084	FEB 2020	634084	FEB	2020/02/27	936000	AFLAC - Short Term Disability	5,542.54	0.00	5,542.54
Check Totals:						5,542.54	0.00	5,542.54	
W	00021504	02/28/20	MW	17877	AGASY INC				
141049	141049		2020/02/27	322000	REIMBURSEMENT AGR	3,530.56	0.00	3,530.56	
Check Totals:						3,530.56	0.00	3,530.56	
W	00021505	02/28/20	MW	55823	ALPHA ANALYTICAL LABS INC				
22144DPCHICOW	22144DPCHICOW		2020/02/27	850670	WPCP SAMPLES	100.00	0.00	100.00	
22239DPCHICOW	22239DPCHICOW		2020/02/27	850670	WPCP SAMPLES	105.00	0.00	105.00	
Check Totals:						205.00	0.00	205.00	
W	00021506	02/28/20	MW	P02215	STEVE ANDREWS				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
ANDREWS	ANDREWS		2020/02/27	001400	ANDREWS/TEXTBOOK	76.39	0.00	76.39
Check Totals:						76.39	0.00	76.39
W 00021507	02/28/20	MW	52449		ARMED GUARD PRIVATE SECURITY INC			
INV003454	INV003454		2020/02/27	002682	SECURITY SERVICES	2,864.57	0.00	2,864.57
INV003454	INV003454		2020/02/27	212659	SECURITY SERVICES	1,732.42	0.00	1,732.42
INV003454	INV003454		2020/02/27	853660	SECURITY SERVICES	847.78	0.00	847.78
INV003454	INV003454		2020/02/27	930640	SECURITY SERVICES	552.90	0.00	552.90
Check Totals:						5,997.67	0.00	5,997.67
W 00021508	02/28/20	MW	13513		AT AND T			
2383716728	2/20 2383716728		2020/02/25	850670	Communications	33.08	0.00	33.08
Check Totals:						33.08	0.00	33.08
W 00021509	02/28/20	VM	VOID.CONT		Void - Continued Stub			
Check Totals:						0.00	0.00	0.00
W 00021510	02/28/20	MW	48268		AT AND T			
9391033451	1/20 9391033451		2020/02/25	001300	Communications	2,053.29	0.00	2,053.29
9391033452	1/20 9391033452		2020/02/24	001300	Communications	69.53	0.00	69.53
9391033453	1/20 9391033453		2020/02/24	001400	Communications	69.53	0.00	69.53
9391033454	1/20 9391033454		2020/02/24	001300	Communications	69.53	0.00	69.53
9391033455	1/20 9391033455		2020/02/24	935180	Communications	689.49	0.00	689.49
9391033456	1/20 9391033456		2020/02/25	935180	Communications	861.86	0.00	861.86
9391033457	1/20 9391033457		2020/02/24	001300	Communications	149.07	0.00	149.07
9391033458	1/20 9391033458		2020/02/25	001300	Communications	69.53	0.00	69.53
9391033459	1/20 9391033459		2020/02/24	001400	Communications	381.96	0.00	381.96
9391033460	1/20 9391033460		2020/02/25	856691	Communications	218.26	0.00	218.26
9391033461	1/20 9391033461		2020/02/24	002682	Communications	163.70	0.00	163.70
9391033462	1/20 9391033462		2020/02/24	002682	Communications	98.82	0.00	98.82
9391033466	1/20 9391033466		2020/02/24	A04614	Communications	21.38	0.00	21.38
9391033472	1/20 9391033472		2020/02/25	001300	Communications	19.17	0.00	19.17
9391033473	1/20 9391033473		2020/02/24	002682	Communications	20.83	0.00	20.83
9391033476	1/20 9391033476		2020/02/24	002682	Communications	20.83	0.00	20.83
9391033480	1/20 9391033480		2020/02/24	001601	Communications	20.83	0.00	20.83
9391033481	1/20 9391033481		2020/02/24	929630	Communications	20.84	0.00	20.84
9391033482	1/20 9391033482		2020/02/24	856691	Communications	116.37	0.00	116.37
9391033484	1/20 9391033484		2020/02/24	001400	Communications	146.38	0.00	146.38
9391033485	1/20 9391033485		2020/02/24	856691	Communications	20.83	0.00	20.83
9391033487	1/20 9391033487		2020/02/25	001400	Communications	20.83	0.00	20.83
9391033488	1/20 9391033488		2020/02/24	001400	Communications	136.37	0.00	136.37
9391033489	1/20 9391033489		2020/02/25	001400	Communications	17.31	0.00	17.31
9391033490	1/20 9391033490		2020/02/24	001400	Communications	20.83	0.00	20.83
9391033495	1/20 9391033495		2020/02/24	850670	Communications	20.83	0.00	20.83
9391033497	1/20 9391033497		2020/02/25	001400	Communications	40.01	0.00	40.01
9391033498	1/20 9391033498		2020/02/25	002682	Communications	20.83	0.00	20.83
9391033499	1/20 9391033499		2020/02/24	850670	Communications	20.83	0.00	20.83
9391033500	1/20 9391033500		2020/02/25	002682	Communications	20.83	0.00	20.83
9391033501	1/20 9391033501		2020/02/24	002682	Communications	20.83	0.00	20.83
9391033503	1/20 9391033503		2020/02/24	850670	Communications	20.83	0.00	20.83
9391033507	1/20 9391033507		2020/02/25	001300	Communications	58.58	0.00	58.58
9391033509	1/20 9391033509		2020/02/24	002682	Communications	20.83	0.00	20.83
9391033512	1/20 9391033512		2020/02/25	930640	Communications	59.19	0.00	59.19
9391033513	1/20 9391033513		2020/02/25	850670	Communications	20.83	0.00	20.83
9391033515	1/20 9391033515		2020/02/24	001601	Communications	20.83	0.00	20.83
9391033517	1/20 9391033517		2020/02/25	001300	Communications	38.35	0.00	38.35
9391033522	1/20 9391033522		2020/02/24	001400	Communications	96.36	0.00	96.36
9391033524	1/20 9391033524		2020/02/24	001150	Communications	99.11	0.00	99.11
9391033526	1/20 9391033526		2020/02/24	001601	Communications	66.71	0.00	66.71
9391033526	1/20 9391033526		2020/02/24	001106	Communications	2.95	0.00	2.95
9391033526	1/20 9391033526		2020/02/24	001112	Communications	0.58	0.00	0.58
9391033526	1/20 9391033526		2020/02/24	001130	Communications	5.91	0.00	5.91
9391033526	1/20 9391033526		2020/02/24	001300	Communications	8.87	0.00	8.87
9391033526	1/20 9391033526		2020/02/24	001400	Communications	2.95	0.00	2.95
9391033526	1/20 9391033526		2020/02/24	935180	Communications	47.25	0.00	47.25
9391033526	1/20 9391033526		2020/02/24	856691	Communications	4.73	0.00	4.73
9391033526	1/20 9391033526		2020/02/24	863510	Communications	3.45	0.00	3.45
9391033526	1/20 9391033526		2020/02/24	863615	Communications	11.09	0.00	11.09
9391033526	1/20 9391033526		2020/02/24	871520	Communications	42.32	0.00	42.32
9391033526	1/20 9391033526		2020/02/24	872510	Communications	3.46	0.00	3.46
9391033526	1/20 9391033526		2020/02/24	929630	Communications	2.95	0.00	2.95
9391033526	1/20 9391033526		2020/02/24	212655	Communications	8.88	0.00	8.88

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net	
Invoice/Ref	Inv Date		Post Date	OH GL Key					
9391033526	1/20		9391033526	2020/02/24	390115	Communications	0.59	0.00	0.59
9391033526	1/20		9391033526	2020/02/24	392540	Communications	24.62	0.00	24.62
9391033526	1/20		9391033526	2020/02/24	400610	Communications	46.05	0.00	46.05
9391033526	1/20		9391033526	2020/02/24	850615	Communications	12.08	0.00	12.08
9391033527	1/20		9391033527	2020/02/24	001300	Communications	701.47	0.00	701.47
9391033528	1/20		9391033528	2020/02/25	001400	Communications	186.56	0.00	186.56
9391033529	1/20		9391033529	2020/02/25	001400	Communications	417.31	0.00	417.31
9391033529	1/20		9391033529	2020/02/25	001300	Communications	104.33	0.00	104.33
9391033530	2/20		9391033530	2020/02/24	001601	Communications	5.56	0.00	5.56
9391033530	2/20		9391033530	2020/02/24	856691	Communications	5.57	0.00	5.57
9391033530	2/20		9391033530	2020/02/24	929630	Communications	55.56	0.00	55.56
9391033530	2/20		9391033530	2020/02/24	930640	Communications	33.33	0.00	33.33
9391033531	1/20		9391033531	2020/02/25	853660	Communications	61.27	0.00	61.27
9391033532	1/20		9391033532	2020/02/24	850670	Communications	112.84	0.00	112.84
9391033536	1/20		9391033536	2020/02/24	935180	Communications	256.05	0.00	256.05
9391036287	1/20		9391036287	2020/02/25	A16614	Communications	28.77	0.00	28.77
9391057699	1/20		9391057699	2020/02/25	001300	Communications	10.26	0.00	10.26
9391060576	1/20		9391060576	2020/02/25	001300	Communications	678.38	0.00	678.38
9391060577	1/20		9391060577	2020/02/25	001300	Communications	177.82	0.00	177.82
9391062049	1/20		9391062049	2020/02/24	001300	Communications	166.86	0.00	166.86
9391062288	1/20		9391062288	2020/02/24	001300	Communications	178.68	0.00	178.68
9391063667	1/20		9391063667	2020/02/25	850670	Communications	30.53	0.00	30.53
9391065683	1/20		9391065683	2020/02/25	001300	Communications	57.98	0.00	57.98
9391065956	1/20		9391065956	2020/02/24	001650	Communications	48.67	0.00	48.67
Check Totals:						9,689.68	0.00	9,689.68	
W	00021511	02/28/20	MW	59242	AUTOMATIONDIRECTCOM INC				
	10696343	10696343		2020/02/27	850670	Equipment Maintenance/Repair	306.73	0.00	306.73
	10713860	10713860		2020/02/27	850670	Lift Station Expenses	301.37	0.00	301.37
Check Totals:						608.10	0.00	608.10	
W	00021512	02/28/20	MW	T4955	STEPHEN RYAN AWE				
	CR21383 REFUND	CR21383		2020/02/26	853000	PARKING PASS REFUND	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00	
W	00021513	02/28/20	MW	11870	TOM AYLWARD				
	AYLWARD	AYLWARD		2020/02/27	856000	HANGAR C-13 REFUND	360.00	0.00	360.00
	AYLWARD	AYLWARD		2020/02/27	856000	HANGAR C-26 REFUND	564.96	0.00	564.96
Check Totals:						924.96	0.00	924.96	
W	00021514	02/28/20	MW	36364	BARNHART HEATING AND AIR				
	R2815 REFUND	R2815		2020/02/27	862000	2833 CALECITA WY	125.00	0.00	125.00
Check Totals:						125.00	0.00	125.00	
W	00021515	02/28/20	MW	30893	BART INDUSTRIES				
	374676	374676		2020/02/26	929630	BATTERIES	247.23	0.00	247.23
	856588	856588		2020/02/26	929630	SEAT COVER	41.60	0.00	41.60
	859956	859956		2020/02/26	929630	FILTER STOCK	53.44	0.00	53.44
	861925	861925		2020/02/24	929630	PLUGS AND FILTER	74.41	0.00	74.41
	862996	862996		2020/02/24	929630	PLUG	42.22	0.00	42.22
	863226	863226		2020/02/26	929630	BATTERY	132.81	0.00	132.81
	863336	863336		2020/02/24	929630	CLEANER	41.57	0.00	41.57
	865686	865686		2020/02/26	929630	RELAY	43.14	0.00	43.14
Check Totals:						676.42	0.00	676.42	
W	00021516	02/28/20	MW	33709	BATTERIES PLUS BULBS				
	P23891019	P23891019		2020/02/24	001650	Traffic Signal Hardware/Supp.	29.99	0.00	29.99
Check Totals:						29.99	0.00	29.99	
W	00021517	02/28/20	MW	P03210	NICK BAUER				
	BAUER 02/15/20EBAUER			2020/02/27	001300	EXPENSE REIMBURSEMENT	106.18	0.00	106.18
Check Totals:						106.18	0.00	106.18	
W	00021518	02/28/20	MW	P04113	BRENT BICKLEY				
	BICKLE 02/27-28PBICKLE			2020/02/27	001400	PER DIEM	116.00	0.00	116.00
Check Totals:						116.00	0.00	116.00	
W	00021519	02/28/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
	1005	1005		2020/02/25	001112	CHOOSE CHICO	600.00	0.00	600.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						600.00	0.00	600.00
W 00021520	02/28/20	MW	P02880	TODD BOOTHE				
BOOTHE	BOOTHE		2020/02/27	001300 PER DIEM		110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00021521	02/28/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
340882	340882		2020/02/26	929630 FILTER STOCK		59.90	0.00	59.90
341505	341505		2020/02/26	929630 SHOP STOCK		15.60	0.00	15.60
341506	341506		2020/02/26	929630 FILTER STK		71.89	0.00	71.89
342518	342518		2020/02/27	929630 BRAKES		391.67	0.00	391.67
342519	342519		2020/02/27	929630 SEALS		103.69	0.00	103.69
342648	342648		2020/02/27	929630 OIL		53.07	0.00	53.07
342652	342652		2020/02/27	929630 ENGINE OIL		110.42	0.00	110.42
342665	342665		2020/02/26	929630 FILTERS		13.77	0.00	13.77
342699	342699		2020/02/26	929630 Filters		217.56	0.00	217.56
342700	342700		2020/02/27	929630 BATTERIES		428.86	0.00	428.86
342701	342701		2020/02/26	929630 STOCK		92.92	0.00	92.92
342747	342747		2020/02/27	929630 BRAKES		149.56	0.00	149.56
342784	342784		2020/02/27	929630 BRAKE LINE		6.31	0.00	6.31
342803	342803		2020/02/26	929630 BRAKES		443.30	0.00	443.30
343011	343011		2020/02/26	929630 BELT		22.66	0.00	22.66
343264	343264		2020/02/26	929630 OIL DRAIN PLUG		4.85	0.00	4.85
343320	343320		2020/02/26	929630 AUX MOTOR BATTERY		230.46	0.00	230.46
343328	343328		2020/02/26	929630 BRAKES		-171.60	0.00	-171.60
343403	343403		2020/02/26	929630 BRAKES		76.34	0.00	76.34
343442	343442		2020/02/26	929630 OIL		55.21	0.00	55.21
343453	343453		2020/02/26	929630 AIR FILTER		10.95	0.00	10.95
343696	343696		2020/02/26	929630 EAR MUFFS		29.41	0.00	29.41
343928	343928		2020/02/26	929630 FILTER STK		47.06	0.00	47.06
Check Totals:						2,463.86	0.00	2,463.86
W 00021522	02/28/20	MW	03381	BUTTE COUNTY DISTRICT ATTORNEY				
193755 EVIDENCE	93755		2020/02/27	920000 Evidence Money		1,930.00	0.00	1,930.00
Check Totals:						1,930.00	0.00	1,930.00
W 00021523	02/28/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 FEB 2020	P01977 FEB		2020/02/27	936000 Judgements		50.00	0.00	50.00
P03280 FEB 2020	P03280 FEB		2020/02/27	936000 Judgements		400.00	0.00	400.00
Check Totals:						450.00	0.00	450.00
W 00021524	02/28/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0283A	SO0283A		2020/02/27	930640 JAN 2020		1,920.00	0.00	1,920.00
Check Totals:						1,920.00	0.00	1,920.00
W 00021525	02/28/20	MW	10009	BUTTE GLENN COMMUNITY COLLEGE				
1829	1829		2020/02/26	001300 REGISTRATION		638.00	0.00	638.00
Check Totals:						638.00	0.00	638.00
W 00021526	02/28/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
MAR 2020	MAR 2020		2020/02/27	936000 Long Term Disability Ins-CFFA		1,622.50	0.00	1,622.50
Check Totals:						1,622.50	0.00	1,622.50
W 00021527	02/28/20	MW	10241	CA ST DEPT OF JUSTICE				
431923	431923		2020/02/24	001000 DOJ Fingerprint Holding Acct		1,599.00	0.00	1,599.00
431923	431923		2020/02/24	001130 Fingerprinting		608.00	0.00	608.00
Check Totals:						2,207.00	0.00	2,207.00
W 00021528	02/28/20	MW	14323	CA ST FRANCHISE TAX BOARD				
H70129 FEB 2020	H70129 FEB		2020/02/27	936000 Judgements		160.14	0.00	160.14
Check Totals:						160.14	0.00	160.14
W 00021529	02/28/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SC120297	SC120297		2020/02/25	312000 WATER MONITORING		3,334.76	0.00	3,334.76
Check Totals:						3,334.76	0.00	3,334.76
W 00021530	02/28/20	MW	14665	CALIFORNIA BUILDING OFFICIALS				
13132	13132		2020/02/24	862520 MEMBERSHIP RENEWAL		295.00	0.00	295.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						295.00	0.00	295.00
W 00021531	02/28/20	MW	60699	CALIFORNIA COMMUNITY CHOICE ASSOCIATION				
1518	1518		2020/02/24	001601 Major Cap Proj-Non Capitalize		750.00	0.00	750.00
Check Totals:						750.00	0.00	750.00
W 00021532	02/28/20	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20190011	20190011		2020/02/24	001130 FY 19/20 HR HEALTH		250.00	0.00	250.00
20190079	20190079		2020/02/24	001130 FY 19/20 HR HEALTH		1,035.00	0.00	1,035.00
20190079	20190079		2020/02/24	001130 FY 19/20 HR HEALTH		625.00	0.00	625.00
20190080	20190080		2020/02/24	001400 FY 19/20 HR HEALTH		4,848.40	0.00	4,848.40
20190081	20190081		2020/02/24	001400 FY 19/20 HR HEALTH		4,390.00	0.00	4,390.00
20190082	20190082		2020/02/24	001400 FY 19/20 HR HEALTH		3,040.00	0.00	3,040.00
20190083	20190083		2020/02/24	001400 FY 19/20 HR HEALTH		2,566.80	0.00	2,566.80
20190084	20190084		2020/02/24	001400 FY 19/20 HR HEALTH		307.50	0.00	307.50
20190088	20190088		2020/02/24	001400 FY 19/20 HR HEALTH		7,455.00	0.00	7,455.00
20190088	20190088		2020/02/24	001300 FY 19/20 HR HEALTH		1,729.65	0.00	1,729.65
20190089	20190089		2020/02/24	001300 FY 19/20 HR HEALTH		894.70	0.00	894.70
20190089	20190089		2020/02/24	001130 FY 19/20 HR HEALTH		805.00	0.00	805.00
20190089	20190089		2020/02/24	001130 FY 19/20 HR HEALTH		625.00	0.00	625.00
Check Totals:						28,572.05	0.00	28,572.05
W 00021533	02/28/20	MW	13632	CALIFORNIA WATER ENVIRONMENT ASSOCIATION				
3358121 20/21 C	3358121 20/21		2020/02/26	850670 J ANDERSON (CEA)		94.00	0.00	94.00
Check Totals:						94.00	0.00	94.00
W 00021534	02/28/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
1909177777 1/20	1909177777		2020/02/24	580614 Water		29.24	0.00	29.24
2390987748 2/20	2390987748		2020/02/24	002682 Water		89.11	0.00	89.11
2404177777 1/20	2404177777		2020/02/24	580614 Water		56.37	0.00	56.37
3655708238 2/20	3655708238		2020/02/24	559614 Water		126.70	0.00	126.70
6789267666 2/20	6789267666		2020/02/24	539614 Water		10.27	0.00	10.27
Check Totals:						311.69	0.00	311.69
W 00021535	02/28/20	MW	60051	CAREERS IN GOVERNMENT INC				
1110526	1110526		2020/02/24	001130 CAREERS IN GOVERNMENT		3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00021536	02/28/20	MW	20607	CAROLLO ENGINEERS INC				
184475	184475		2020/02/26	850670 SPA ATTACH		3,076.65	0.00	3,076.65
Check Totals:						3,076.65	0.00	3,076.65
W 00021537	02/28/20	MW	44087	CDW GOVERNMENT INC				
WPV3003	WPV3003		2020/02/25	935180 Office Expense		35.91	0.00	35.91
WSJ3656	WSJ3656		2020/02/25	001180 Major Cap Proj-Non Capitalize		2,142.32	0.00	2,142.32
WTF3270	WTF3270		2020/02/26	931000 Major Cap Proj-Non Capitalize		4,284.64	0.00	4,284.64
WTW8997	WTW8997		2020/02/26	931000 Major Cap Proj-Non Capitalize		2,176.16	0.00	2,176.16
Check Totals:						8,639.03	0.00	8,639.03
W 00021538	02/28/20	MW	03471	CHICO ELECTRIC				
29456	29456		2020/02/26	001180 Major Cap Proj-Non Capitalize		1,810.00	0.00	1,810.00
Check Totals:						1,810.00	0.00	1,810.00
W 00021539	02/28/20	MW	00712	CHICO ENTERPRISE RECORD				
6444523	6444523		2020/02/24	872510 JAN 20 LEGAL ADS		224.73	0.00	224.73
6446074	6446074		2020/02/24	001103 JAN 20 DISPLAY ADS		2,096.00	0.00	2,096.00
6446074	6446074		2020/02/24	001103 JAN 20 DISPLAY ADS		500.00	0.00	500.00
6446098	6446098		2020/02/24	001150 JAN 20 LEGAL ADS		525.36	0.00	525.36
6450167	6450167		2020/02/24	872510 JAN 20 LEGAL ADS		277.07	0.00	277.07
6450353	6450353		2020/02/24	872510 JAN 20 LEGAL ADS		291.46	0.00	291.46
6451196	6451196		2020/02/24	001103 JAN 20 DISPLAY ADS		807.00	0.00	807.00
6451196	6451196		2020/02/24	001103 JAN 20 DISPLAY ADS		250.00	0.00	250.00
6452057	6452057		2020/02/24	400000 JAN 20 DISPLAY ADS		208.00	0.00	208.00
6452057	6452057		2020/02/24	400000 JAN 20 DISPLAY ADS		75.00	0.00	75.00
6452226	6452226		2020/02/24	001103 JAN 20 DISPLAY ADS		1,005.00	0.00	1,005.00
6452226	6452226		2020/02/24	001103 JAN 20 DISPLAY ADS		250.00	0.00	250.00
6452471	6452471		2020/02/24	001601 JAN 20 LEGAL ADS		129.54	0.00	129.54
Check Totals:						6,639.16	0.00	6,639.16

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021540	02/28/20	MW	00189	CHICO NEWS AND REVIEW				
287948	287948		2020/02/25	201000 JAN 2020		88.00	0.00	88.00
Check Totals:						88.00	0.00	88.00
W 00021541	02/28/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
FEB 2020	FEB 2020		2020/02/27	936000 Police Department Chaplains		223.00	0.00	223.00
Check Totals:						223.00	0.00	223.00
W 00021542	02/28/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
FEB 2020	FEB 2020		2020/02/27	936000 Explorer Post		255.00	0.00	255.00
Check Totals:						255.00	0.00	255.00
W 00021543	02/28/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001004	2001004		2020/02/27	936000 C.P.O.A. Dues		4,698.00	0.00	4,698.00
Check Totals:						4,698.00	0.00	4,698.00
W 00021544	02/28/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP4 FEB 2020	PP4 FEB 2020		2020/02/27	936000 CPOA Employee Donation Acct		147.00	0.00	147.00
Check Totals:						147.00	0.00	147.00
W 00021545	02/28/20	MW	03824	CHICO POWER EQUIPMENT				
262673	262673		2020/02/26	930640 LANDSCAPE		145.87	0.00	145.87
264705	264705		2020/02/26	930640 LANDSCAPE		35.33	0.00	35.33
Check Totals:						181.20	0.00	181.20
W 00021546	02/28/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001004	2001004		2020/02/27	936000 C.P.S.A. Dues		1,073.00	0.00	1,073.00
Check Totals:						1,073.00	0.00	1,073.00
W 00021547	02/28/20	MW	01288	CHICO SCRAP METAL				
177	177		2020/02/24	001620 Outside Repairs/Services Other		250.00	0.00	250.00
Check Totals:						250.00	0.00	250.00
W 00021548	02/28/20	MW	03967	CHICO SPORTS LTD				
20200205	20200205		2020/02/25	212654 BIKE INCENTIVE PROGRAM		50.00	0.00	50.00
20200210	20200210		2020/02/25	212654 BIKE INCENTIVE PROGRAM		50.00	0.00	50.00
Check Totals:						100.00	0.00	100.00
W 00021549	02/28/20	MW	13934	CITY OF CHICO FIREFIGHTERS				
FEB 2020	FEB 2020		2020/02/27	936000 I.F.F.A. Dues		5,252.00	0.00	5,252.00
Check Totals:						5,252.00	0.00	5,252.00
W 00021550	02/28/20	MW	00620	COLLIER HARDWARE				
680111	680111		2020/02/25	001650 Materials and Supplies		1.50	0.00	1.50
680209	680209		2020/02/26	930640 Materials and Supplies		7.23	0.00	7.23
680257	680257		2020/02/25	001650 Small Tools and Equipment		36.67	0.00	36.67
680288	680288		2020/02/26	930640 TRUCK SUPPLIES		27.48	0.00	27.48
680307	680307		2020/02/26	002682 MAIDU TRAIL REHAB		15.43	0.00	15.43
680335	680335		2020/02/26	001650 Traffic Paint		24.57	0.00	24.57
680354	680354		2020/02/26	930640 TRAIN DEPOT		6.74	0.00	6.74
680367	680367		2020/02/26	853660 Safety Equipment		3.85	0.00	3.85
680369	680369		2020/02/26	930640 TRUCK SUPPLIES		7.33	0.00	7.33
Check Totals:						130.80	0.00	130.80
W 00021551	02/28/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0593768 3/20	0593768 3/20		2020/02/24	935180 Communications		140.94	0.00	140.94
0769459 3/20	0769459 3/20		2020/02/24	935180 Communications		150.94	0.00	150.94
1142987 3/20	1142987 3/20		2020/02/24	001300 Communications		222.50	0.00	222.50
1481708 3/20	1481708 3/20		2020/02/24	001300 Communications		240.94	0.00	240.94
Check Totals:						755.32	0.00	755.32
W 00021552	02/28/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4089	4089		2020/02/24	001130 FY 18/19 PSYCHO SVS &		400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00021553	02/28/20	MW	59643	CSG CONSULTANTS INC				
29278	29278		2020/02/26	874400 PSA-CSG		1,377.50	0.00	1,377.50

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						1,377.50	0.00	1,377.50
W 00021554	02/28/20	MW	44734	CSU CHICO				
11011	11011		2020/02/26	001650	GRAFFITI HOTLINE	310.80	0.00	310.80
Check Totals:						310.80	0.00	310.80
W 00021555	02/28/20	MW	44227	CUBIC CORPORATION AND SUBSIDIARIES				
90043357	90043357		2020/02/25	001650	Traffic Signal Hardware/Supp.	482.63	0.00	482.63
Check Totals:						482.63	0.00	482.63
W 00021556	02/28/20	MW	60669	DATA SPECIALTIES INC				
11949	11949		2020/02/26	933000	Major Cap Proj-Non Capitalize	2,794.00	0.00	2,794.00
Check Totals:						2,794.00	0.00	2,794.00
W 00021557	02/28/20	MW	60005	DAWSON LANDSCAPING				
19828	19828		2020/02/26	102614	RENOVATE IRR	862.50	0.00	862.50
19868	19868		2020/02/26	102614	RENOVATE IRR	1,132.91	0.00	1,132.91
19963	19963		2020/02/26	102614	IRRIGATION RENEW	1,414.61	0.00	1,414.61
Check Totals:						3,410.02	0.00	3,410.02
W 00021558	02/28/20	MW	P03850	AYRIAN DILTS				
DILTS 02/09/20E DILTS			2020/02/25	850670	EXPENSE REIMBURSEMENT	134.19	0.00	134.19
Check Totals:						134.19	0.00	134.19
W 00021559	02/28/20	MW	60333	DIXON RESOURCES UNLIMITED				
2408	2408		2020/02/26	853000	PSA	7,072.24	0.00	7,072.24
2409	2409		2020/02/26	853000	PSA	2,612.27	0.00	2,612.27
2452	2452		2020/02/26	853000	PSA	1,778.75	0.00	1,778.75
Check Totals:						11,463.26	0.00	11,463.26
W 00021560	02/28/20	MW	01654	THE DOOR COMPANY				
134223IN	134223IN		2020/02/26	930640	SALLY PORT EAST	92.00	0.00	92.00
Check Totals:						92.00	0.00	92.00
W 00021561	02/28/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
299085	299085		2020/02/25	001400	ALTERATIONS/STELLE	40.00	0.00	40.00
306521	306521		2020/02/25	001300	Uniform Safety Equip	47.18	0.00	47.18
314615	314615		2020/02/25	001300	Uniform Allow. Sworn	66.48	0.00	66.48
314756	314756		2020/02/25	001300	DETECTIVE EQUIP	139.41	0.00	139.41
315293	315293		2020/02/25	001300	Uniform Safety Equip	289.51	0.00	289.51
315351	315351		2020/02/25	001300	HAT BADGES	428.95	0.00	428.95
315581	315581		2020/02/25	001400	COX-UNIFORM PANTS	139.41	0.00	139.41
315612	315612		2020/02/25	001300	Uniform Allow. Sworn	26.80	0.00	26.80
317831	317831		2020/02/25	001400	UNIFORM/LOPEZ	573.71	0.00	573.71
317913	317913		2020/02/25	001300	Uniform Safety Equip	192.61	0.00	192.61
Check Totals:						1,944.06	0.00	1,944.06
W 00021562	02/28/20	MW	P03705	STEVE DYKE				
DYKE 03/09-11P DYKE 03/09-			2020/02/27	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00021563	02/28/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200276	200276		2020/02/25	400610	ENG SUPPLIES	128.05	0.00	128.05
200276	200276		2020/02/25	400610	ENG SUPPLIES	78.32	0.00	78.32
Check Totals:						206.37	0.00	206.37
W 00021564	02/28/20	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L0013509856	L0013509856		2020/02/25	902130	UNEMPLOYMENT	6,864.00	0.00	6,864.00
Check Totals:						6,864.00	0.00	6,864.00
W 00021565	02/28/20	MW	11121	ENLOE MEDICAL CENTER				
728 01/13/20	728 01/13/20		2020/02/25	001400	FD BROSE	198.00	0.00	198.00
853 DEC 2019	853 DEC 2019		2020/02/26	001300	Sexual Assault Exams	4,500.00	0.00	4,500.00
853 DEC 2019	853 DEC 2019		2020/02/26	001300	Medical Testing	1,024.00	0.00	1,024.00
853 JAN 2020	853 JAN 2020		2020/02/26	001300	Sexual Assault Exams	4,800.00	0.00	4,800.00
878 01/30/20	878 01/30/20		2020/02/25	001130	PRE-EMP & DRUG	126.00	0.00	126.00
878 01/30/20	878 01/30/20		2020/02/25	001130	PRE-EMP & DRUG	132.00	0.00	132.00
878 12/31/19	878 12/31/19		2020/02/25	001300	PRE-EMP & PD	316.00	0.00	316.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
878	12/31/19	878	12/31/19	2020/02/25	001130 PRE-EMP & PD	126.00	0.00	126.00
Check Totals:						11,222.00	0.00	11,222.00
W	00021566	02/28/20	MW	51066	EVERGREEN JANITORIAL SUPPLY			
44441	44441			2020/02/26	002682 Custodial Supplies	455.43	0.00	455.43
44441	44441			2020/02/26	212659 Custodial Supplies	135.66	0.00	135.66
44441	44441			2020/02/26	850670 Custodial Supplies	121.13	0.00	121.13
44441	44441			2020/02/26	853660 Custodial Supplies	24.22	0.00	24.22
44441	44441			2020/02/26	856691 Custodial Supplies	135.66	0.00	135.66
44441	44441			2020/02/26	930640 Custodial Supplies	1,065.91	0.00	1,065.91
44442	44442			2020/02/26	930640 Custodial Supplies	765.52	0.00	765.52
44442	44442			2020/02/26	856691 Custodial Supplies	97.43	0.00	97.43
44442	44442			2020/02/26	853660 Custodial Supplies	17.40	0.00	17.40
44442	44442			2020/02/26	850670 Custodial Supplies	86.99	0.00	86.99
44442	44442			2020/02/26	212659 Custodial Supplies	97.43	0.00	97.43
44442	44442			2020/02/26	002682 Custodial Supplies	327.09	0.00	327.09
Check Totals:						3,329.87	0.00	3,329.87
W	00021567	02/28/20	MW	31048	EWING IRRIGATION PRODUCTS INC			
9041432	9041432			2020/02/26	930640 LANDSCAPE	94.23	0.00	94.23
9053308	9053308			2020/02/26	002682 SUPPLY & MATERIAL	50.88	0.00	50.88
Check Totals:						145.11	0.00	145.11
W	00021568	02/28/20	MW	34858	KAIVAN FARAHMAND			
JAN 2020	JAN 2020			2020/02/26	001101 TV PRODUCTION SERVICES	2,025.83	0.00	2,025.83
Check Totals:						2,025.83	0.00	2,025.83
W	00021569	02/28/20	MW	05197	FEDEX EXPRESS			
691402939	691402939			2020/02/27	850670 Postage & Mailing	15.71	0.00	15.71
692821085	692821085			2020/02/26	850670 Postage & Mailing	24.27	0.00	24.27
Check Totals:						39.98	0.00	39.98
W	00021570	02/28/20	MW	29256	FERGUSON ENTERPRISES INC			
1523828	1523828			2020/02/27	850670 Building/Grounds Materials	214.50	0.00	214.50
Check Totals:						214.50	0.00	214.50
W	00021571	02/28/20	MW	49944	GALLAWAY ENTERPRISES INC			
3171	3171			2020/02/27	002682 Contractual	450.00	0.00	450.00
3172	3172			2020/02/27	002682 Contractual	1,023.00	0.00	1,023.00
3266	3266			2020/02/27	002682 Contractual	1,667.99	0.00	1,667.99
Check Totals:						3,140.99	0.00	3,140.99
W	00021572	02/28/20	MW	47476	GCS ENVIRONMENTAL EQUIPMENT SERVICES			
20892	20892			2020/02/26	929630 DEBRIS CABLE	164.29	0.00	164.29
20913	20913			2020/02/26	929630 SUCTION HOSE	559.52	0.00	559.52
Check Totals:						723.81	0.00	723.81
W	00021573	02/28/20	MW	51525	GEOCON CONSULTANTS INC			
22001691	22001691			2020/02/27	312000 SPA	2,987.50	0.00	2,987.50
Check Totals:						2,987.50	0.00	2,987.50
W	00021574	02/28/20	MW	P01955	ED GONZALEZ			
GONZAL 11/27/19	GONZAL			2020/02/27	001400 CLASS A LIC REIMB	46.00	0.00	46.00
Check Totals:						46.00	0.00	46.00
W	00021575	02/28/20	MW	10701	GRAINGER INC			
9429469837	9429469837			2020/02/27	850670 Equipment Maintenance/Repair	1,238.87	0.00	1,238.87
9431584664	9431584664			2020/02/27	850670 Equipment Maintenance/Repair	24.78	0.00	24.78
9432725035	9432725035			2020/02/27	850670 Equipment Maintenance/Repair	868.75	0.00	868.75
9432968619	9432968619			2020/02/27	850670 Plant Ops- Equip Main Supply	1,438.65	0.00	1,438.65
9437241004	9437241004			2020/02/26	850670 Equipment Maintenance/Repair	191.98	0.00	191.98
9441402477	9441402477			2020/02/26	850670 Equipment Maintenance/Repair	120.17	0.00	120.17
9441721140	9441721140			2020/02/26	850670 Plant Ops- Equip Main Supply	102.25	0.00	102.25
9443335519	9443335519			2020/02/26	850670 Equipment Maintenance/Repair	87.78	0.00	87.78
Check Totals:						4,073.23	0.00	4,073.23
W	00021576	02/28/20	MW	02472	GRAPHIC FOX INC			
64935	64935			2020/02/27	001150 WINDOW ENVELOPES	833.05	0.00	833.05
64935	64935			2020/02/27	001300 WINDOW ENVELOPES	202.63	0.00	202.63

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
64935	64935		2020/02/27	871520	WINDOW ENVELOPES	22.52	0.00	22.52
64961	64961		2020/02/27	001300	Outside Printing Expense	2,307.08	0.00	2,307.08
					Check Totals:	3,365.28	0.00	3,365.28
W 00021577	02/28/20	MW	10054	GUY RENTS INC				
7483201	7483201		2020/02/27	001650	LANE CLOSED SIGNS	514.80	0.00	514.80
7493911	7493911		2020/02/26	002682	CONCRETE FOR BEAR BOX	104.54	0.00	104.54
					Check Totals:	619.34	0.00	619.34
W 00021578	02/28/20	MW	P04108	DANIEL HART				
HART 02/27-28P	HART 02/27-		2020/02/27	001400	PER DIEM	116.00	0.00	116.00
					Check Totals:	116.00	0.00	116.00
W 00021579	02/28/20	MW	18801	HDL COREN AND CONE				
27487IN	27487IN		2020/02/27	001150	QTR 3 PROPERTY	585.00	0.00	585.00
27487IN	27487IN		2020/02/27	390115	QTR 3 PROPERTY	3,310.00	0.00	3,310.00
					Check Totals:	3,895.00	0.00	3,895.00
W 00021580	02/28/20	MW	45508	HERC RENTALS INC				
31286799001	31286799001		2020/02/27	001650	Lease/Rental Expense	97.26	0.00	97.26
31306699001	31306699001		2020/02/27	001650	Lease/Rental Expense	97.26	0.00	97.26
					Check Totals:	194.52	0.00	194.52
W 00021581	02/28/20	MW	28518	HOME TEAM POOL & SPA				
200199	200199		2020/02/27	930640	Outside Repairs/Services Other	345.00	0.00	345.00
2006102	2006102		2020/02/27	930640	Outside Repairs/Services Other	95.00	0.00	95.00
					Check Totals:	440.00	0.00	440.00
W 00021582	02/28/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140190 PMT 6	140190 PMT 6		2020/02/27	201000	TBRA-HACB 19-20	1,575.00	0.00	1,575.00
140190 PMT 6	140190 PMT 6		2020/02/27	206000	TBRA-HACB 19-20	9,250.26	0.00	9,250.26
					Check Totals:	10,825.26	0.00	10,825.26
W 00021583	02/28/20	MW	60334	ICF JONES AND STOKES INC				
144874	144874		2020/02/27	300000	ATTACH #2	6,359.74	0.00	6,359.74
144875	144875		2020/02/27	400000	SPA ATTACH #3	1,292.25	0.00	1,292.25
					Check Totals:	7,651.99	0.00	7,651.99
W 00021584	02/28/20	MW	60700	INDUSTRIAL ELECTRIC ARCATA INC				
IN34841	IN34841		2020/02/27	850670	Lift Station Expenses	74.75	0.00	74.75
					Check Totals:	74.75	0.00	74.75
W 00021585	02/28/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
289432	289432		2020/02/27	002686	Equipment Maintenance/Repair	30.22	0.00	30.22
289435	289435		2020/02/27	001650	OIL-MIX	38.87	0.00	38.87
					Check Totals:	69.09	0.00	69.09
W 00021586	02/28/20	MW	54355	INTERVET INC				
242024885	242024885		2020/02/27	001000	A/P - Sales Tax Payable	-30.41	0.00	-30.41
242024885	242024885		2020/02/27	001348	Materials and Supplies	642.96	0.00	642.96
					Check Totals:	612.55	0.00	612.55
W 00021587	02/28/20	MW	58820	IPS GROUP INC				
49153	49153		2020/02/27	853660	SMART METER PARTS	37.31	0.00	37.31
					Check Totals:	37.31	0.00	37.31
W 00021588	02/28/20	MW	01179	JESSEE HEATING AND AIR INC				
W13264	W13264		2020/02/27	850670	ADD'L HVAC SERVICES	8,460.00	0.00	8,460.00
W13796	W13796		2020/02/27	930640	HVAC SERVICES	202.50	0.00	202.50
W14171	W14171		2020/02/27	930640	HVAC SERVICES	1,824.50	0.00	1,824.50
W14268	W14268		2020/02/27	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
W14295	W14295		2020/02/27	930640	HVAC SERVICES	608.00	0.00	608.00
W14336	W14336		2020/02/27	930640	ADD'L HVAC SERVICES	85.00	0.00	85.00
W14401	W14401		2020/02/27	930640	ADD'L HVAC SERVICES	520.00	0.00	520.00
W14439	W14439		2020/02/27	930640	ADD'L HVAC SERVICES	675.00	0.00	675.00
					Check Totals:	12,460.00	0.00	12,460.00
W 00021589	02/28/20	MW	05753	JIMS TOWING INC				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
113007	113007		2020/02/25	001300	Field Services	65.00	0.00	65.00
113008	113008		2020/02/25	001300	Field Services	65.00	0.00	65.00
113093	113093		2020/02/25	001300	Field Services	845.00	0.00	845.00
113111	113111		2020/02/25	001300	Field Services	65.00	0.00	65.00
113118	113118		2020/02/27	929630	TOWING	65.00	0.00	65.00
113139	113139		2020/02/25	001300	Field Services	50.00	0.00	50.00
113152	113152		2020/02/25	001300	Field Services	65.00	0.00	65.00
Check Totals:						1,220.00	0.00	1,220.00
W 00021590	02/28/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
54858	54858		2020/02/27	002682	PORTABLE TOILET RENTAL	335.00	0.00	335.00
54859	54859		2020/02/27	002682	PORTABLE TOILET RENTAL	95.00	0.00	95.00
54860	54860		2020/02/27	002682	PORTABLE TOILET RENTAL	95.00	0.00	95.00
54861	54861		2020/02/27	002682	PORTABLE TOILET RENTAL	95.00	0.00	95.00
54862	54862		2020/02/27	002682	PORTABLE TOILET RENTAL	95.00	0.00	95.00
54863	54863		2020/02/27	002682	PORTABLE TOILET RENTAL	240.00	0.00	240.00
54864	54864		2020/02/27	850670	PORTABLE TOILET RENTAL	75.00	0.00	75.00
54866	54866		2020/02/27	002682	PORTABLE TOILET RENTAL	155.00	0.00	155.00
54868	54868		2020/02/27	001601	PORTABLE TOILET RENTAL	856.50	0.00	856.50
54869	54869		2020/02/27	001601	PORTABLE TOILET RENTAL	826.50	0.00	826.50
Check Totals:						2,868.00	0.00	2,868.00
W 00021591	02/28/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
422959	422959		2020/02/26	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
Check Totals:						1,000.00	0.00	1,000.00
W 00021592	02/28/20	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
E823603	E823603		2020/02/25	850670	Equipment Maintenance/Repair	2,240.45	0.00	2,240.45
Check Totals:						2,240.45	0.00	2,240.45
W 00021593	02/28/20	MW	P03045	MARK KELLOGG				
KELLOG	KELLOG		2020/02/25	001130	KELLOGG CLS B EXP REIMB	11.00	0.00	11.00
Check Totals:						11.00	0.00	11.00
W 00021594	02/28/20	MW	11010	GAYLE KIMBALL				
CR8936 REFUND	CR8936		2020/02/27	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00021595	02/28/20	MW	60681	KOA HILLS CONSULTING LLC				
6673	6673		2020/02/25	001150	Professional Services	2,775.00	0.00	2,775.00
6695	6695		2020/02/25	001150	Professional Services	185.00	0.00	185.00
Check Totals:						2,960.00	0.00	2,960.00
W 00021596	02/28/20	MW	53162	KOEFRAN INDUSTRIES				
389403	389403		2020/02/25	001348	Contractual	648.00	0.00	648.00
Check Totals:						648.00	0.00	648.00
W 00021597	02/28/20	MW	P03820	JEFF KOZAK				
KOZAK 03/09-11PKOZAK 03/09-			2020/02/27	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00021598	02/28/20	MW	T4546	ANA LANGSTON				
CR427648 RFND2CR427648			2020/02/27	920000	REPLACEMENT FOR CK	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00021599	02/28/20	MW	46821	LANGUAGE LINE SERVICES INC				
4733638	4733638		2020/02/25	001300	JAN 2020	7.52	0.00	7.52
4740233	4740233		2020/02/25	001130	LANGUAGE LINE	399.91	0.00	399.91
Check Totals:						407.43	0.00	407.43
W 00021600	02/28/20	MW	T4953	MITCH LEHECKA				
R19141 REFUND	R19141		2020/02/25	320000	043-780-042 REFUND	249.30	0.00	249.30
R19141 REFUND	R19141		2020/02/25	321000	043-780-042 REFUND	85.50	0.00	85.50
R19141 REFUND	R19141		2020/02/25	322000	043-780-042 REFUND	93.79	0.00	93.79
R19141 REFUND	R19141		2020/02/25	323000	043-780-042 REFUND	17.47	0.00	17.47
R19141 REFUND	R19141		2020/02/25	850000	043-780-042 REFUND	24.77	0.00	24.77
Check Totals:						470.83	0.00	470.83

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021601	02/28/20	MW	22086	LEHR AUTO ELECTRIC				
SI40202	SI40202		2020/02/27	929630	DRAWER	200.45	0.00	200.45
SI41802	SI41802		2020/02/27	929630	LIGHTS	584.08	0.00	584.08
				Check Totals:		784.53	0.00	784.53
W 00021602	02/28/20	MW	34934	LEXIS NEXIS				
14799452020013114799452020	2020/02/25		001300	JAN 2020		327.16	0.00	327.16
				Check Totals:		327.16	0.00	327.16
W 00021603	02/28/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1489234	1489234		2020/02/25	001130	EMPLOYMENT RELATIONS	2,722.00	0.00	2,722.00
1489235	1489235		2020/02/25	001130	EMPLOYMENT RELATIONS	3,522.52	0.00	3,522.52
1490802	1490802		2020/02/25	001130	EMPLOYMENT RELATIONS	12,003.97	0.00	12,003.97
				Check Totals:		18,248.49	0.00	18,248.49
W 00021604	02/28/20	MW	10038	LN CURTIS AND SONS				
INV359126	INV359126		2020/02/24	001400	RUBBER HOSE	1,930.50	0.00	1,930.50
				Check Totals:		1,930.50	0.00	1,930.50
W 00021605	02/28/20	MW	14029	LOCKSMITHING ENTERPRISES				
77791	77791		2020/02/25	930640	KEY COPIES	112.61	0.00	112.61
77795	77795		2020/02/25	930640	CHP BLDG	29.49	0.00	29.49
77868	77868		2020/02/27	001650	Street Lighting Supplies	19.57	0.00	19.57
77872	77872		2020/02/27	930640	KEYS FOR ELEVATORS	41.29	0.00	41.29
77884	77884		2020/02/27	930640	LOCK	26.76	0.00	26.76
77906	77906		2020/02/27	930640	FTC DOOR REKEY	95.00	0.00	95.00
77914	77914		2020/02/27	930640	901 WET ROOM DOOR	185.00	0.00	185.00
				Check Totals:		509.72	0.00	509.72
W 00021606	02/28/20	MW	02506	LUBRICATION ENGINEERS				
IN415409	IN415409		2020/02/27	850670	Oil and Fluids Disposal	1,118.27	0.00	1,118.27
				Check Totals:		1,118.27	0.00	1,118.27
W 00021607	02/28/20	MW	P03240	JIM LUCANIC				
LUCANI 01/29/20ELUCANI	2020/02/25		001400	LUCANIC - BOOK EXP REIMB		101.82	0.00	101.82
				Check Totals:		101.82	0.00	101.82
W 00021608	02/28/20	MW	02121	MAGOON SIGNS				
44375	44375		2020/02/25	001300	Special Department Expenses	178.04	0.00	178.04
				Check Totals:		178.04	0.00	178.04
W 00021609	02/28/20	MW	40024	MARK THOMAS AND CO INC				
35677	35677		2020/02/25	300000	PSA	4,173.16	0.00	4,173.16
35678	35678		2020/02/25	300000	PSA	16,744.44	0.00	16,744.44
35679	35679		2020/02/25	300000	PSA	2,176.28	0.00	2,176.28
				Check Totals:		23,093.88	0.00	23,093.88
W 00021610	02/28/20	MW	P03297	DAVID MARTIN				
MARTIN 03/03-05MARTIN	2020/02/25		050300	PER DIEM		286.00	0.00	286.00
				Check Totals:		286.00	0.00	286.00
W 00021611	02/28/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
73055	73055		2020/02/27	935180	Professional Services	157.00	0.00	157.00
				Check Totals:		157.00	0.00	157.00
W 00021612	02/28/20	MW	02126	MEEKS BUILDING CENTER				
969802	969802		2020/02/25	002682	SITE 1 REBUILD	56.05	0.00	56.05
				Check Totals:		56.05	0.00	56.05
W 00021613	02/28/20	MW	02126	MEEKS BUILDING CENTER				
969239	969239		2020/02/27	001650	MASON LINE	8.96	0.00	8.96
				Check Totals:		8.96	0.00	8.96
W 00021614	02/28/20	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY				
12224018379	12224018379		2020/02/27	850615	CONF FOR PETITION IN LIEU	50.00	0.00	50.00
				Check Totals:		50.00	0.00	50.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021615	02/28/20	MW	00781	MILLER GLASS INC				
1322959	1322959		2020/02/27	930640	TRAIN DEPOT DOOR GLASS	817.52	0.00	817.52
					Check Totals:	817.52	0.00	817.52
W 00021616	02/28/20	MW	01947	MJB WELDING SUPPLY INC				
1282345	1282345		2020/02/25	929630	TANK RENTAL	19.00	0.00	19.00
					Check Totals:	19.00	0.00	19.00
W 00021617	02/28/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
146192IN	146192IN		2020/02/27	001620	CLAMPS	105.21	0.00	105.21
					Check Totals:	105.21	0.00	105.21
W 00021618	02/28/20	MW	15899	MOTOROLA SOLUTIONS INC				
16087453	16087453		2020/02/27	400000	HANDHELD RADIOS	21,648.95	0.00	21,648.95
					Check Totals:	21,648.95	0.00	21,648.95
W 00021619	02/28/20	MW	60578	MOTT MACDONALD GROUP INC				
1009005	1009005		2020/02/27	863000	PSA	1,052.40	0.00	1,052.40
					Check Totals:	1,052.40	0.00	1,052.40
W 00021620	02/28/20	MW	58316	MT HALL AND ASSOCIATES INC				
1458	1458		2020/02/27	400000	SPA ATTACH #16	6,540.00	0.00	6,540.00
1459	1459		2020/02/27	863615	SPA ATTACH #5	1,505.00	0.00	1,505.00
1460	1460		2020/02/27	863615	SPA ATTACH #5	415.00	0.00	415.00
1461	1461		2020/02/27	863615	SPA ATTACH #5	1,572.50	0.00	1,572.50
					Check Totals:	10,032.50	0.00	10,032.50
W 00021621	02/28/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC				
IN1416576	IN1416576		2020/02/25	001400	FF GLOVES	3,277.56	0.00	3,277.56
					Check Totals:	3,277.56	0.00	3,277.56
W 00021622	02/28/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1338701 MAR	1338701 MAR		2020/02/27	936000	Long Term Dis Ins CPOA	2,791.80	0.00	2,791.80
					Check Totals:	2,791.80	0.00	2,791.80
W 00021623	02/28/20	MW	33353	NATIONAL EMERGENCY NUMBER ASSOCIATION				
200018172	200018172		2020/02/25	001300	REGISTRATION	550.00	0.00	550.00
					Check Totals:	550.00	0.00	550.00
W 00021624	02/28/20	MW	10689	NEWARK ELEMENT14				
32443649	32443649		2020/02/27	850670	Equipment Maintenance/Repair	101.49	0.00	101.49
					Check Totals:	101.49	0.00	101.49
W 00021625	02/28/20	MW	48824	LISE NICKEL				
P01835 02/21/20	P01835		2020/02/27	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54
W 00021626	02/28/20	MW	59606	NOR CAL LASER INC				
9425	9425		2020/02/27	930640	TRAIN DEPOT DOOR REPAIR	30.00	0.00	30.00
					Check Totals:	30.00	0.00	30.00
W 00021627	02/28/20	MW	47553	NORCAL KENWORTH				
Z246044	Z246044		2020/02/27	929630	FILTER STOCK	282.94	0.00	282.94
					Check Totals:	282.94	0.00	282.94
W 00021628	02/28/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C24421	C24421		2020/02/27	929630	TIRE REPAIR	53.09	0.00	53.09
					Check Totals:	53.09	0.00	53.09
W 00021629	02/28/20	MW	02342	NORTH VALLEY DISPOSAL INC				
327026105384	32702610538		2020/02/27	850670	WPCP	169.78	0.00	169.78
327251005382	32725100538		2020/02/27	212659	DEPOT	208.76	0.00	208.76
					Check Totals:	378.54	0.00	378.54
W 00021630	02/28/20	MW	02342	NORTH VALLEY DISPOSAL INC				
201912GATEFEE	201912GATE		2020/02/25	001620	DEC 19-JAN 20 COMPOST	625.00	0.00	625.00
201912MGMTFEE	201912MGMT		2020/02/25	001620	DEC 19-JAN 20 COMPOST	5,115.36	0.00	5,115.36

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
202001GATEFEE	202001GATE		2020/02/25	001620	DEC 19 - JAN 20 COMPOST	625.00	0.00	625.00
202001MGMTFEE	202001MGMT		2020/02/25	001620	DEC 19-JAN 20 COMPOST	5,115.36	0.00	5,115.36
Check Totals:						11,480.72	0.00	11,480.72
W 00021631	02/28/20	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
140719 WKSHOP	140719		2020/02/27	201000	NVPOA FAIR HOUSING	1,500.00	0.00	1,500.00
Check Totals:						1,500.00	0.00	1,500.00
W 00021632	02/28/20	MW	52204	NORTHAM DISTRIBUTING INC				
658579	658579		2020/02/27	001400	ICE STA 1	59.28	0.00	59.28
Check Totals:						59.28	0.00	59.28
W 00021633	02/28/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.				
18730	18730		2020/02/25	400000	PSA	959.49	0.00	959.49
Check Totals:						959.49	0.00	959.49
W 00021634	02/28/20	MW	10494	NORTHERN CALIFORNIA GLOVE				
524641	524641		2020/02/27	930640	LANDSCAPE	148.01	0.00	148.01
525748	525748		2020/02/25	001300	Special Department Expenses	279.22	0.00	279.22
525748	525748		2020/02/25	001300	Jail Supplies	279.22	0.00	279.22
525823	525823		2020/02/25	001348	Materials and Supplies	1,373.87	0.00	1,373.87
Check Totals:						2,080.32	0.00	2,080.32
W 00021635	02/28/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
272274	272274		2020/02/27	002682	FUEL FOR SMALL TOOLS	132.32	0.00	132.32
272371	272371		2020/02/27	929630	OIL	668.21	0.00	668.21
272414	272414		2020/02/27	002686	Fuel	33.08	0.00	33.08
Check Totals:						833.61	0.00	833.61
W 00021636	02/28/20	MW	06029	NORTHSTAR ENGINEERING				
75356	75356		2020/02/25	308000	Major Cap Projects-Capitalize	59,812.35	0.00	59,812.35
Check Totals:						59,812.35	0.00	59,812.35
W 00021637	02/28/20	MW	P02795	MATT NOWICKI				
NOWICK	NOWICK		2020/02/25	001300	PER DIEM	110.00	0.00	110.00
Check Totals:						110.00	0.00	110.00
W 00021638	02/28/20	MW	17674	OFFICE DEPOT 00917				
426390100001	42639010000		2020/02/27	001300	Office Expense	-61.98	0.00	-61.98
434310282001	43431028200		2020/02/27	001510	OFFICE SUPPLIES	39.67	0.00	39.67
435975193001	43597519300		2020/02/27	001535	CODE ENF & HOUSING	7.80	0.00	7.80
435975193001	43597519300		2020/02/27	392540	CODE ENF & HOUSING	53.69	0.00	53.69
435982158001	43598215800		2020/02/27	001150	Office Expense	60.00	0.00	60.00
436249867001	43624986700		2020/02/27	001510	OFFICE SUPPLIES	107.23	0.00	107.23
436249867001	43624986700		2020/02/27	871520	OFFICE SUPPLIES	273.71	0.00	273.71
436296620001	43629662000		2020/02/27	001510	Business Expenses	47.18	0.00	47.18
436689069001	43668906900		2020/02/27	001300	Office Expense	114.63	0.00	114.63
436950290001	43695029000		2020/02/27	001400	OFFICE EXP	111.57	0.00	111.57
436950677001	43695067700		2020/02/27	001400	OFFICE SUPPLY	5.23	0.00	5.23
437270054001	43727005400		2020/02/27	400610	OFFICE SUPPLIES	113.38	0.00	113.38
437730274001	43773027400		2020/02/27	400610	OFFICE SUPPLIES	388.63	0.00	388.63
437755698001	43775569800		2020/02/27	001601	OFFICE SUPPLIES	63.18	0.00	63.18
437755698001	43775569800		2020/02/27	001650	OFFICE SUPPLIES	27.39	0.00	27.39
437755698001	43775569800		2020/02/27	002682	OFFICE SUPPLIES	38.30	0.00	38.30
437995486001	43799548600		2020/02/27	871520	OFFICE SUPPLIES	201.99	0.00	201.99
438447892001	43844789200		2020/02/27	863510	OFFICE SUPPLIES	102.43	0.00	102.43
438618670001	43861867000		2020/02/27	392540	CODE ENF & HOUSING	44.40	0.00	44.40
438618670001	43861867000		2020/02/27	001535	CODE ENF & HOUSING	22.78	0.00	22.78
438772647001	43877264700		2020/02/27	001130	OFC SUPP	97.52	0.00	97.52
439564935001	43956493500		2020/02/27	001300	Office Expense	104.74	0.00	104.74
439633359001	43963335900		2020/02/27	001348	Office Expense	70.66	0.00	70.66
440135986001	44013598600		2020/02/27	001130	OFFICE SUPPLIES	56.54	0.00	56.54
Check Totals:						2,090.67	0.00	2,090.67
W 00021639	02/28/20	MW	T4158	ARNETHIA OKELO				
CR19303 REFUNDCR	19303		2020/02/27	920000	REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00021640	02/28/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
2789619	2789619		2020/02/25	850670	CHEMICALS	3,959.69	0.00	3,959.69
2791962	2791962		2020/02/27	850670	CHEMICALS	3,983.84	0.00	3,983.84
Check Totals:						7,943.53	0.00	7,943.53
W 00021641	02/28/20	MW	P01283	BRENDAN OTTOBONI				
OTTOBO 03/10-	OTTOBO		2020/02/27	400610	PER DIEM FOR CONEXPO-	244.00	0.00	244.00
OTTOBO 03/18-	OTTOBO		2020/02/27	400610	PER DIEM-2020 PUB WK OFF	196.00	0.00	196.00
Check Totals:						440.00	0.00	440.00
W 00021642	02/28/20	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	2/2005969098481		2020/02/25	001650	Electric	164.24	0.00	164.24
14727268402	2/2014727268402		2020/02/25	856691	Electric	10.51	0.00	10.51
18548007279	2/2018548007279		2020/02/25	001650	Electric	119.20	0.00	119.20
33510137418	2/2033510137418		2020/02/25	001650	Electric	11.39	0.00	11.39
36987238197	2/2036987238197		2020/02/25	A16614	Electric	9.86	0.00	9.86
47495673247	1/2047495673247		2020/02/25	856691	Natural Gas	18.18	0.00	18.18
50106683449	2/2050106683449		2020/02/25	856691	Natural Gas	9.98	0.00	9.98
50106683449	2/2050106683449		2020/02/25	856691	Electric	272.62	0.00	272.62
59678004876	2/2059678004876		2020/02/25	001650	Electric	45.57	0.00	45.57
60960472359	2/2060960472359		2020/02/25	001650	Electric	60.96	0.00	60.96
66102659357	2/2066102659357		2020/02/25	001650	Electric	5,628.90	0.00	5,628.90
66102659357	2/2066102659357		2020/02/25	A16614	Electric	28.10	0.00	28.10
66102659357	2/2066102659357		2020/02/25	520614	Electric	9.86	0.00	9.86
66102659357	2/2066102659357		2020/02/25	548614	Electric	12.14	0.00	12.14
66102659357	2/2066102659357		2020/02/25	559614	Electric	21.16	0.00	21.16
66102659357	2/2066102659357		2020/02/25	850670	Electric	41.08	0.00	41.08
66102659357	2/2066102659357		2020/02/25	853660	Electric	1.62	0.00	1.62
70424785510	2/2070424785510		2020/02/25	001400	Electric	22.78	0.00	22.78
82035728631	2/2082035728631		2020/02/25	001650	Electric	86.81	0.00	86.81
88230976644	2/2088230976644		2020/02/25	001650	Electric	49.90	0.00	49.90
91790458458	2/2091790458458		2020/02/25	001650	Electric	126.41	0.00	126.41
94653113038	2/2094653113038		2020/02/25	001650	Electric	9.86	0.00	9.86
Check Totals:						6,761.13	0.00	6,761.13
W 00021643	02/28/20	MW	13380	PACIFIC GAS AND ELECTRIC				
78998051	78998051		2020/02/27	850670	Electric	1,433.66	0.00	1,433.66
Check Totals:						1,433.66	0.00	1,433.66
W 00021644	02/28/20	MW	P04107	KEITH PARSONS				
PARSON 03/03-	PARSON		2020/02/27	050300	PER DIEM	286.00	0.00	286.00
Check Totals:						286.00	0.00	286.00
W 00021645	02/28/20	MW	02511	PBM SUPPLY AND MFG INC				
839062	839062		2020/02/27	001650	HYDRANT WRENCH	30.59	0.00	30.59
Check Totals:						30.59	0.00	30.59
W 00021646	02/28/20	MW	00074	PBS PRINTING				
20021	20021		2020/02/25	001300	OUTSIDE PRINTING	53.63	0.00	53.63
20021	20021		2020/02/25	935180	OUTSIDE PRINTING	107.25	0.00	107.25
Check Totals:						160.88	0.00	160.88
W 00021647	02/28/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I210366	I210366		2020/02/27	929630	WINDSHIELD REPAIR	115.00	0.00	115.00
I210413	I210413		2020/02/27	929630	WINDSHIELD	485.00	0.00	485.00
Check Totals:						600.00	0.00	600.00
W 00021648	02/28/20	MW	T4956	RAY PIERCE				
180725 EVIDENCE	180725		2020/02/27	920000	Evidence Money	365.00	0.00	365.00
Check Totals:						365.00	0.00	365.00
W 00021649	02/28/20	MW	29543	PLATT ELECTRIC SUPPLY				
OC02058	OC02058		2020/02/27	001650	Street Lighting Supplies	17.99	0.00	17.99
OC18867	OC18867		2020/02/27	930640	LANDSCAPE	92.50	0.00	92.50
OC89054	OC89054		2020/02/27	850670	Collection System Materials	12.36	0.00	12.36
OD33680	OD33680		2020/02/27	850670	Collection System Materials	55.36	0.00	55.36
Check Totals:						178.21	0.00	178.21
W 00021650	02/28/20	MW	60057	PLEXUS GLOBAL LLC				
12207	12207		2020/02/27	001130	BACKGROUNDS (HR)	430.65	0.00	430.65

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					430.65	0.00	430.65
W 00021651 02062020	02/28/20 02062020	MW	53087 2020/02/27	VICTORIA POLZIN 050348 Donations - Expense	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00021652 MAR 2020	02/28/20 MAR 2020	MW	56188 2020/02/27	PORAC MEDICAL TRUST 936000 FEB ACTIVE EES	8,800.00	0.00	8,800.00
Check Totals:					8,800.00	0.00	8,800.00
W 00021653 03/2020	02/28/20 03/2020	MW	56188 2020/02/27	PORAC MEDICAL TRUST 936000 FEB ACTIVE PSM	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00021654 29800431	02/28/20 29800431	MW	59262 2020/02/27	PROTEL COMMUNICATIONS INC 001180 CITYWIDE PHONE UPGRADE	7,894.94	0.00	7,894.94
Check Totals:					7,894.94	0.00	7,894.94
W 00021655 6840	02/28/20 6840	MW	57738 2020/02/27	RECOGNITION PRODUCTS 050682 CA BRICKS	270.27	0.00	270.27
Check Totals:					270.27	0.00	270.27
W 00021656 X10101080501 X10101221601	02/28/20 X1010108050 2020/02/27 X1010122160 2020/02/27	MW	21059	REDDING FREIGHTLINER 929630 FUEL PUMP 929630 RELAYS	374.43 40.22	0.00 0.00	374.43 40.22
Check Totals:					414.65	0.00	414.65
W 00021657 REILLY 02/04-07	02/28/20 EREILLY 02/04- 2020/02/27	MW	P04075	CAROL REILLY 850670 EXPENSE REIMBURSEMENT	147.75	0.00	147.75
Check Totals:					147.75	0.00	147.75
W 00021658 S127067585001 S127091441001	02/28/20 S1270675850 2020/02/27 S1270914410 2020/02/27	MW	30739	REXEL USA INC 850670 Plant Ops- Equip Main Supply 850670 Plant Ops- Equip Main Supply	671.81 363.79	0.00 0.00	671.81 363.79
Check Totals:					1,035.60	0.00	1,035.60
W 00021659 R2791 REFUND R2792 REFUND	02/28/20 R2791 2020/02/27 R2792 2020/02/27	MW	53340	ROYAL AIRE INC 862000 316 W 4TH AVE #D 862000 2199 ROBAILEY DR	125.00 125.00	0.00 0.00	125.00 125.00
Check Totals:					250.00	0.00	250.00
W 00021660 INV20078 INV20078	02/28/20 INV20078 2020/02/27 INV20078 2020/02/27	MW	59400	S CAN MEASURING SYSTEMS LLC 850000 A/P - Sales Tax Payable 850670 Plant Ops- Equip Main Supply	-91.14 1,348.14	0.00 0.00	-91.14 1,348.14
Check Totals:					1,257.00	0.00	1,257.00
W 00021661 128323	02/28/20 128323 2020/02/27	MW	28178	SAFEGUARD FIRE PROTECTION INC 929630 FIRE EXT	242.30	0.00	242.30
Check Totals:					242.30	0.00	242.30
W 00021662 SCHMID 03/02-	02/28/20 SCHMID 2020/02/27	MW	P03610	JOEL SCHMID 001300 PER DIEM	358.00	0.00	358.00
Check Totals:					358.00	0.00	358.00
W 00021663 FEB 2020 DUES	02/28/20 FEB 2020 2020/02/27	MW	45985	SEIU LOCAL 1021 936000 S.E.I.U. Dues	1,665.23	0.00	1,665.23
Check Totals:					1,665.23	0.00	1,665.23
W 00021664 FEB 2020 COPE	02/28/20 FEB 2020 2020/02/27	MW	45985	SEIU LOCAL 1021 936000 COPE - SEIU	80.42	0.00	80.42
Check Totals:					80.42	0.00	80.42
W 00021665 SENSEN 01/07/20	02/28/20 SENSEN 2020/02/27	MW	P03358	MICKY SENSENBACH 001400 DMV FF ENDORSEMENT	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00021666	02/28/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
11748	11748		2020/02/27	001650	Materials and Supplies	33.84	0.00	33.84
					Check Totals:	33.84	0.00	33.84
W 00021667	02/28/20	MW	P02038	CALE SMITH				
SMITH 03/02-06P	SMITH 03/02-		2020/02/27	001300	PER DIEM	358.00	0.00	358.00
					Check Totals:	358.00	0.00	358.00
W 00021668	02/28/20	MW	45149	CHARLES B SMITH				
654	654		2020/02/27	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
655	655		2020/02/27	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					Check Totals:	800.00	0.00	800.00
W 00021669	02/28/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001004	02/2020		2001004	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
					Check Totals:	2,650.00	0.00	2,650.00
W 00021670	02/28/20	MW	57013	SPEC WEST INC				
1899048	1899048		2020/02/27	002682	PICNIC SITE 1 REBUILD	249.00	0.00	249.00
1899048	1899048		2020/02/27	050682	MAIDU TRAIL REHAB	1,362.75	0.00	1,362.75
					Check Totals:	1,611.75	0.00	1,611.75
W 00021671	02/28/20	MW	T3132	NIKKI STADLER				
CR16789	REFUNDCR16789		2020/02/27	920000	REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
W 00021672	02/28/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
FEB 2020	FEB 2020		2020/02/27	936000	SEL Dues	478.99	0.00	478.99
					Check Totals:	478.99	0.00	478.99
W 00021673	02/28/20	MW	47846	STERICYCLE INC				
3005002656	3005002656		2020/02/27	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00021674	02/28/20	MW	05984	SUN VALLEY ACOUSTICAL CORP				
8173	8173		2020/02/27	930640	411 ROOF LEAK	196.56	0.00	196.56
					Check Totals:	196.56	0.00	196.56
W 00021675	02/28/20	MW	35046	SUNRISE ENVIRONMENTAL SCIENTIFIC				
105479	105479		2020/02/27	002682	GRAFFITI REMOVER	497.81	0.00	497.81
105620	105620		2020/02/27	001650	GRAFFITI REMOVER	429.59	0.00	429.59
					Check Totals:	927.40	0.00	927.40
W 00021676	02/28/20	MW	T4954	SUNWORKS INC				
R2707	REFUND R2707		2020/02/27	862000	2270 IVY STREET	411.00	0.00	411.00
R2707	REFUND R2707		2020/02/27	862000	2270 IVY STREET	9.00	0.00	9.00
					Check Totals:	420.00	0.00	420.00
W 00021677	02/28/20	MW	T4957	SUPREME DETAIL				
BL20000137	RFNDBL20000137		2020/02/27	001000	OVERPAID ON LICENSE	15.00	0.00	15.00
					Check Totals:	15.00	0.00	15.00
W 00021678	02/28/20	MW	60424	SYNAGRO WWT INC				
12627	12627		2020/02/27	850670	BIOSOLIDS REUSE HAULING	23,909.53	0.00	23,909.53
					Check Totals:	23,909.53	0.00	23,909.53
W 00021679	02/28/20	MW	59486	T AND S DVBE INC				
20172	20172		2020/02/27	001650	Traffic Signs/Hardware	1,247.06	0.00	1,247.06
					Check Totals:	1,247.06	0.00	1,247.06
W 00021680	02/28/20	MW	36529	TAHOE PURE				
533710	533710		2020/02/27	850670	Plant Ops- Equip Main Supply	20.00	0.00	20.00
537874	537874		2020/02/27	850670	Plant Ops- Equip Main Supply	20.83	0.00	20.83
					Check Totals:	40.83	0.00	40.83
W 00021681	02/28/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY409889	HY409889		2020/02/27	929630	CABLE	5.47	0.00	5.47

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						5.47	0.00	5.47
W 00021682	02/28/20	MW	60270	TRAIL LABORATORIES LLC				
35	35		2020/02/27	400000 SPA #1 INVENTORY		1,683.75	0.00	1,683.75
Check Totals:						1,683.75	0.00	1,683.75
W 00021683	02/28/20	MW	59607	TRANSENE COMPANY INC				
178057	178057		2020/02/27	850670 Plant Ops- Chemicals		1,102.41	0.00	1,102.41
Check Totals:						1,102.41	0.00	1,102.41
W 00021684	02/28/20	MW	42113	TRANSOFT SOLUTIONS INC				
138143	138143		2020/02/27	212655 SOFTWARE RENEWAL		440.00	0.00	440.00
138143	138143		2020/02/27	400610 SOFTWARE RENEWAL		440.00	0.00	440.00
Check Totals:						880.00	0.00	880.00
W 00021685	02/28/20	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 1/20	360824 1/20		2020/02/27	001300 Communications		198.20	0.00	198.20
Check Totals:						198.20	0.00	198.20
W 00021686	02/28/20	MW	T4589	TUGWELL ROOFING CO				
R2852 REFUND	R2852		2020/02/27	862000 2 CHRISTOPHER ALAN LN		50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00021687	02/28/20	MW	17863	UNITED PARCEL SERVICE				
906442080D	906442080D		2020/02/27	001130 Postage & Mailing		51.62	0.00	51.62
Check Totals:						51.62	0.00	51.62
W 00021688	02/28/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
FEB 2020	FEB 2020		2020/02/27	936000 UPEC Dues		2,517.50	0.00	2,517.50
Check Totals:						2,517.50	0.00	2,517.50
W 00021689	02/28/20	MW	51839	UNIVAR USA INC				
48467557	48467557		2020/02/27	850670 CHEMICALS		5,610.94	0.00	5,610.94
48480659	48480659		2020/02/27	850670 CHEMICALS		5,545.07	0.00	5,545.07
Check Totals:						11,156.01	0.00	11,156.01
W 00021690	02/28/20	MW	48623	VALLEY POWER SYSTEMS NORTH INC				
J63820	J63820		2020/02/27	929630 TRANS PARTS		125.61	0.00	125.61
Check Totals:						125.61	0.00	125.61
W 00021691	02/28/20	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
3659	3659		2020/02/27	001300 Medical Testing		1,782.00	0.00	1,782.00
Check Totals:						1,782.00	0.00	1,782.00
W 00021692	02/28/20	MW	51144	VALLEY TRUCK AND TRACTOR				
963848	963848		2020/02/27	929630 FUEL FILTER		61.45	0.00	61.45
964554	964554		2020/02/27	929630 FUEL PUMP		124.27	0.00	124.27
Check Totals:						185.72	0.00	185.72
W 00021693	02/28/20	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675073688	675073688		2020/02/27	050348 VET SVS		496.00	0.00	496.00
675074649	675074649		2020/02/27	050348 VET SVS		541.83	0.00	541.83
675075026	675075026		2020/02/27	050348 VET SVS		269.80	0.00	269.80
675075798	675075798		2020/02/27	050348 VET SVS		373.16	0.00	373.16
675075799	675075799		2020/02/27	050348 VET SVS		88.00	0.00	88.00
675075801	675075801		2020/02/27	050348 VET SVS		369.20	0.00	369.20
675075802	675075802		2020/02/27	050348 VET SVS		419.81	0.00	419.81
675075803	675075803		2020/02/27	050348 VET SVS		62.00	0.00	62.00
675075804	675075804		2020/02/27	050348 VET SVS		113.00	0.00	113.00
675075807	675075807		2020/02/27	050348 VET SVS		62.00	0.00	62.00
675075808	675075808		2020/02/27	050348 VET SVS		49.33	0.00	49.33
675075809	675075809		2020/02/27	050348 VET SVS		77.00	0.00	77.00
675075940	675075940		2020/02/27	050348 VET SVS		484.11	0.00	484.11
675075943	675075943		2020/02/27	050348 VET SVS		74.22	0.00	74.22
675075948	675075948		2020/02/27	050348 VET SVS		256.53	0.00	256.53
675075964	675075964		2020/02/27	050348 VET SVS		204.35	0.00	204.35
675076382	675076382		2020/02/27	050348 VET SVS		83.21	0.00	83.21
675076753	675076753		2020/02/27	050348 VET SVS		126.92	0.00	126.92

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
675076880	675076880		2020/02/27	050348	VET SVS	14.08	0.00	14.08
675080916	675080916		2020/02/27	001300	VET SVS	150.00	0.00	150.00
675085002	675085002		2020/02/27	001300	VET SVS	108.53	0.00	108.53
675085005	675085005		2020/02/27	001300	VET SVS	150.00	0.00	150.00
675088308	675088308		2020/02/27	001300	VET SVS	74.69	0.00	74.69
675092295	675092295		2020/02/27	001300	VET SVS	75.79	0.00	75.79
675092296	675092296		2020/02/27	001300	VET SVS	84.00	0.00	84.00
Check Totals:						4,807.56	0.00	4,807.56
W 00021694	02/28/20	MW	39791	VERIZON WIRELESS				
20002173551	1427720002173551		2020/02/27	001300	Business Expenses	140.00	0.00	140.00
Check Totals:						140.00	0.00	140.00
W 00021695	02/28/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9847461684	9847461684		2020/02/27	001106	ACCT 706652558-00001	38.01	0.00	38.01
9847461684	9847461684		2020/02/27	001300	ACCT 706652558-00001	38.01	0.00	38.01
9847461684	9847461684		2020/02/27	001400	ACCT 706652558-00001	1,400.07	0.00	1,400.07
9847461684	9847461684		2020/02/27	001535	ACCT 706652558-00001	352.14	0.00	352.14
9847461684	9847461684		2020/02/27	001601	ACCT 706652558-00001	73.46	0.00	73.46
9847461684	9847461684		2020/02/27	001620	ACCT 706652558-00001	62.13	0.00	62.13
9847461684	9847461684		2020/02/27	001650	ACCT 706652558-00001	301.52	0.00	301.52
9847461684	9847461684		2020/02/27	002682	ACCT 706652558-00001	432.34	0.00	432.34
9847461684	9847461684		2020/02/27	002686	ACCT 706652558-00001	286.98	0.00	286.98
9847461684	9847461684		2020/02/27	212655	ACCT 706652558-00001	76.93	0.00	76.93
9847461684	9847461684		2020/02/27	307000	ACCT 706652558-00001	38.01	0.00	38.01
9847461684	9847461684		2020/02/27	400610	ACCT 706652558-00001	38.01	0.00	38.01
9847461684	9847461684		2020/02/27	400610	ACCT 706652558-00001	252.71	0.00	252.71
9847461684	9847461684		2020/02/27	850670	ACCT 706652558-00001	448.82	0.00	448.82
9847461684	9847461684		2020/02/27	853660	ACCT 706652558-00001	109.99	0.00	109.99
9847461684	9847461684		2020/02/27	856691	ACCT 706652558-00001	43.49	0.00	43.49
9847461684	9847461684		2020/02/27	863615	ACCT 706652558-00001	43.20	0.00	43.20
9847461684	9847461684		2020/02/27	871520	ACCT 706652558-00001	175.40	0.00	175.40
9847461684	9847461684		2020/02/27	873615	ACCT 706652558-00001	38.03	0.00	38.03
9847461684	9847461684		2020/02/27	929630	ACCT 706652558-00001	39.64	0.00	39.64
9847461684	9847461684		2020/02/27	930640	ACCT 706652558-00001	172.13	0.00	172.13
9847461684	9847461684		2020/02/27	935180	ACCT 706652558-00001	925.61	0.00	925.61
9847461686	9847461686		2020/02/27	001300	ACCT 706652558-00007	7,693.26	0.00	7,693.26
Check Totals:						13,079.89	0.00	13,079.89
W 00021696	02/28/20	MW	53847	VICTOR MEDICAL COMPANY				
5000969	5000969		2020/02/27	050348	Donations - Expense	94.51	0.00	94.51
Check Totals:						94.51	0.00	94.51
W 00021697	02/28/20	MW	14863	VWR INTERNATIONAL LLC				
8088958769	8088958769		2020/02/27	850670	Plant Ops- Lab Equipment	357.04	0.00	357.04
8089039356	8089039356		2020/02/27	850670	Plant Ops- Chemicals	50.93	0.00	50.93
8089045506	8089045506		2020/02/27	850670	Plant Ops- Chemicals	143.22	0.00	143.22
8089068133	8089068133		2020/02/27	850670	Plant Ops- Chemicals	575.26	0.00	575.26
8089101206	8089101206		2020/02/27	850670	Plant Ops- Chemicals	1,150.51	0.00	1,150.51
Check Totals:						2,276.96	0.00	2,276.96
W 00021698	02/28/20	MW	22147	W TRANS				
24130	24130		2020/02/27	400000	PSA	1,807.50	0.00	1,807.50
Check Totals:						1,807.50	0.00	1,807.50
W 00021699	02/28/20	MW	30392	WCP SOLUTIONS				
11611610	11611610		2020/02/27	002682	BAGS FOR CAMP	2,884.49	0.00	2,884.49
Check Totals:						2,884.49	0.00	2,884.49
W 00021700	02/28/20	MW	25779	WESTERN PACIFIC SIGNAL LLC				
26420	26420		2020/02/27	307000	FLASHING BEACONS &	13,706.55	0.00	13,706.55
Check Totals:						13,706.55	0.00	13,706.55
W 00021701	02/28/20	MW	60524	WILLE ELECTRIC SUPPLY CO INC				
S1955209001	S1955209001		2020/02/27	850000	SOFT STARTER	8,419.84	0.00	8,419.84
Check Totals:						8,419.84	0.00	8,419.84
W 00021702	02/28/20	MW	60680	WILLIAMS WEISBERG AND WEISBERG				
82331D	82331D		2020/02/27	001130	PARTCH - COURT REP	50.00	0.00	50.00

City of Chico
Check Register

Check Issue Dates: 2/1/2020 - 2/29/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						50.00	0.00	50.00
W 00021703	02/28/20	MW	P04095	MICHAEL WILLIAMS				
WILLIA 03/09-13P	WILLIA 03/09-		2020/02/27	001300	PER DIEM	358.00	0.00	358.00
Check Totals:						358.00	0.00	358.00
W 00021704	02/28/20	MW	01978	WITTMEIER AUTO CENTER				
858002	858002		2020/02/27	929630	OIL SWITCH	29.34	0.00	29.34
FOIS540402	FOIS540402		2020/02/27	929630	EGR	251.46	0.00	251.46
Check Totals:						280.80	0.00	280.80
W 00021705	02/28/20	MW	09231	WITTMEIER CHEVROLET INC				
3957552	3957552		2020/02/27	929630	WHEEL	220.88	0.00	220.88
396262	396262		2020/02/27	929630	HEATER HOSE, BELT	149.61	0.00	149.61
396293	396293		2020/02/27	929630	OIL SENSOR	72.41	0.00	72.41
396339	396339		2020/02/27	929630	RADIATOR AND LIST	1,002.35	0.00	1,002.35
396343	396343		2020/02/27	929630	OIL SENSOR	66.98	0.00	66.98
396362	396362		2020/02/27	929630	CONTROL ARMS	257.87	0.00	257.87
396373	396373		2020/02/27	929630	NUT	5.52	0.00	5.52
396374	396374		2020/02/27	929630	DOOR PANEL	451.24	0.00	451.24
Check Totals:						2,226.86	0.00	2,226.86
W 00021706	02/28/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
156869	156869		2020/02/27	002686	REPLANT CAL PARK	10,908.87	0.00	10,908.87
156869	156869		2020/02/27	111614	REPLANT CAL PARK	2,181.78	0.00	2,181.78
156922	156922		2020/02/27	560614	REPLACE IRR	387.09	0.00	387.09
156936	156936		2020/02/27	002686	FREEZE BLANKETS	216.42	0.00	216.42
156937	156937		2020/02/27	002686	HAUL DEBRIS	90.00	0.00	90.00
157135	157135		2020/02/27	546614	IRR REPAIR	80.67	0.00	80.67
157136	157136		2020/02/27	528614	REPLACE MASTER VALVE	445.45	0.00	445.45
157137	157137		2020/02/27	500614	FREEZE BLANKET	173.67	0.00	173.67
157256	157256		2020/02/27	166614	APPLY MULCH	398.76	0.00	398.76
157256	157256		2020/02/27	002686	APPLY MULCH	398.76	0.00	398.76
157256	157256		2020/02/27	122614	APPLY MULCH	199.38	0.00	199.38
157257	157257		2020/02/27	137614	APPLY MULCH	240.25	0.00	240.25
157257	157257		2020/02/27	101614	APPLY MULCH	240.25	0.00	240.25
157257	157257		2020/02/27	105614	APPLY MULCH	240.25	0.00	240.25
157257	157257		2020/02/27	521614	APPLY MULCH	241.15	0.00	241.15
157258	157258		2020/02/27	524614	APPLY MULCH	303.02	0.00	303.02
157259	157259		2020/02/27	559614	APPLY MULCH	335.02	0.00	335.02
157259	157259		2020/02/27	002682	APPLY MULCH	108.00	0.00	108.00
157260	157260		2020/02/27	195614	APPLY MULCH	276.89	0.00	276.89
157261	157261		2020/02/27	195614	APPLY MULCH	148.64	0.00	148.64
157261	157261		2020/02/27	586614	APPLY MULCH	148.63	0.00	148.63
157262	157262		2020/02/27	528614	RENOVATE IRR	1,093.88	0.00	1,093.88
157289	157289		2020/02/27	528614	PRESSURE REG	1,382.47	0.00	1,382.47
157290	157290		2020/02/27	525614	VALVE REPLACE	520.02	0.00	520.02
157290	157290		2020/02/27	503614	VALVE REPLACE	520.02	0.00	520.02
157304	157304		2020/02/27	189614	APPLY MULCH	525.20	0.00	525.20
157304	157304		2020/02/27	002686	APPLY MULCH	262.60	0.00	262.60
157304	157304		2020/02/27	521614	APPLY MULCH	525.20	0.00	525.20
157305	157305		2020/02/27	521614	APPLY MULCH	613.60	0.00	613.60
157305	157305		2020/02/27	189614	APPLY MULCH	613.60	0.00	613.60
157306	157306		2020/02/27	500614	MAINLINE	548.77	0.00	548.77
Check Totals:						24,368.31	0.00	24,368.31
W 00021707	02/28/20	MW	34725	ZEP SALES AND SERVICE				
9004898877	9004898877		2020/02/27	929630	SOAP	161.94	0.00	161.94
Check Totals:						161.94	0.00	161.94
GRAND TOTALS :						2,340,209.44	0.00	2,340,209.44