



CITY OF CHICO MEMORANDUM

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

A list of claims paid during the month of July 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: 7/1/2020 - 7/31/2020

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023209	07/03/20	MW	02139	A1 RUBBER STAMPS				
06172020	06172020		2020/06/30	850670 Office Expense		102.92	0.00	102.92
				Check Totals:		102.92	0.00	102.92
W 00023210	07/03/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8180275	8180275		2020/06/30	001300 Special Department Expenses		295.11	0.00	295.11
8180276	8180276		2020/06/30	001300 Special Department Expenses		68.53	0.00	68.53
				Check Totals:		363.64	0.00	363.64
W 00023211	07/03/20	MW	24472	ADVANCED WINDOW TINTING INC				
4157	4157		2020/06/30	929630 TINTING		400.00	0.00	400.00
				Check Totals:		400.00	0.00	400.00
W 00023212	07/03/20	MW	55188	AFLAC				
310437 JUN 2020	310437 JUN 2020		2020/06/30	936000 AFLAC - Short Term Disability		5,342.02	0.00	5,342.02
				Check Totals:		5,342.02	0.00	5,342.02
W 00023213	07/03/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4769932001	S4769932001		2020/06/30	900140 PARK/22ND KNOCKDOWN		4,839.33	0.00	4,839.33
				Check Totals:		4,839.33	0.00	4,839.33
W 00023214	07/03/20	MW	42317	ALL STAR TOWING				
18870	18870		2020/06/30	213535 AVA TOW		150.00	0.00	150.00
				Check Totals:		150.00	0.00	150.00
W 00023215	07/03/20	MW	55823	ALPHA ANALYTICAL LABS INC				
64233DPCHICOW64233DPCHIC	2020/06/30			850670 WPCP SAMPLES		100.00	0.00	100.00
				Check Totals:		100.00	0.00	100.00
W 00023216	07/03/20	MW	59288	ALTEC SYSTEMS INC				
58739	58739		2020/06/30	871520 SOFTFILE PSA		1,820.22	0.00	1,820.22
58740	58740		2020/06/30	871520 SOFTFILE PSA		691.71	0.00	691.71
58783	58783		2020/06/30	871520 SOFTFILE PSA		3,675.00	0.00	3,675.00
				Check Totals:		6,186.93	0.00	6,186.93
W 00023217	07/03/20	MW	58463	AMERICAN LEGAL PUBLISHING CORP				
1153	1153		2020/06/30	001103 Municipal Code Update		10.73	0.00	10.73
				Check Totals:		10.73	0.00	10.73
W 00023218	07/03/20	MW	02659	ANDYS EMBROIDERY				
98580	98580		2020/06/30	001130 POLO SHIRTS		277.56	0.00	277.56
				Check Totals:		277.56	0.00	277.56
W 00023219	07/03/20	MW	52449	ARMED GUARD PRIVATE SECURITY INC				
INV003954	INV003954		2020/06/30	002682 SECURITY SERVICES		2,864.57	0.00	2,864.57
INV003954	INV003954		2020/06/30	212659 SECURITY SERVICES		1,732.42	0.00	1,732.42
INV003954	INV003954		2020/06/30	853660 SECURITY SERVICES		847.78	0.00	847.78
INV003954	INV003954		2020/06/30	930640 SECURITY SERVICES		552.90	0.00	552.90
				Check Totals:		5,997.67	0.00	5,997.67
W 00023220	07/03/20	MW	60807	ASHBY COMMUNICATIONS INC				
16513	16513		2020/06/30	931000 Major Cap Proj-Non Capitalize		2,038.41	0.00	2,038.41
				Check Totals:		2,038.41	0.00	2,038.41
W 00023221	07/03/20	MW	13513	AT AND T				
5308953022 7/20	5308953022		2020/06/30	001300 Communications		331.84	0.00	331.84
				Check Totals:		331.84	0.00	331.84
W 00023222	07/03/20	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00023223	07/03/20	MW	48268	AT AND T				
9391033451 5/20	9391033451		2020/06/30	001300 Communications		2,842.93	0.00	2,842.93
9391033452 5/20	9391033452		2020/06/30	001300 Communications		69.53	0.00	69.53
9391033453 5/20	9391033453		2020/06/30	001400 Communications		69.53	0.00	69.53
9391033454 5/20	9391033454		2020/06/30	001300 Communications		69.53	0.00	69.53
9391033455 5/20	9391033455		2020/06/30	935180 Communications		344.75	0.00	344.75

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033456	5/20	9391033456	2020/06/30	935180	Communications	311.87	0.00	311.87
9391033457	6/20	9391033457	2020/06/30	001300	Communications	78.80	0.00	78.80
9391033458	5/20	9391033458	2020/06/30	001300	Communications	69.53	0.00	69.53
9391033459	5/20	9391033459	2020/06/30	001400	Communications	136.08	0.00	136.08
9391033460	5/20	9391033460	2020/06/30	856691	Communications	77.74	0.00	77.74
9391033461	5/20	9391033461	2020/06/30	002682	Communications	87.59	0.00	87.59
9391033462	5/20	9391033462	2020/06/30	002682	Communications	28.55	0.00	28.55
9391033466	5/20	9391033466	2020/06/30	A04614	Communications	20.76	0.00	20.76
9391033470	5/20	9391033470	2020/06/30	A16614	Communications	20.89	0.00	20.89
9391033472	5/20	9391033472	2020/06/30	001300	Communications	19.23	0.00	19.23
9391033473	5/20	9391033473	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033474	5/20	9391033474	2020/06/30	850670	Communications	20.89	0.00	20.89
9391033476	6/20	9391033476	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033480	5/20	9391033480	2020/06/30	001601	Communications	20.89	0.00	20.89
9391033481	5/20	9391033481	2020/06/30	929630	Communications	20.89	0.00	20.89
9391033482	5/20	9391033482	2020/06/30	856691	Communications	115.74	0.00	115.74
9391033484	5/20	9391033484	2020/06/30	001400	Communications	145.75	0.00	145.75
9391033485	5/20	9391033485	2020/06/30	856691	Communications	20.89	0.00	20.89
9391033487	5/20	9391033487	2020/06/30	001400	Communications	20.89	0.00	20.89
9391033488	5/20	9391033488	2020/06/30	001400	Communications	135.74	0.00	135.74
9391033489	5/20	9391033489	2020/06/30	001400	Communications	17.58	0.00	17.58
9391033490	5/20	9391033490	2020/06/30	001400	Communications	20.89	0.00	20.89
9391033492	5/20	9391033492	2020/06/30	002682	Communications	20.58	0.00	20.58
9391033495	5/20	9391033495	2020/06/30	850670	Communications	20.89	0.00	20.89
9391033497	5/20	9391033497	2020/06/30	001400	Communications	40.13	0.00	40.13
9391033498	5/20	9391033498	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033499	5/20	9391033499	2020/06/30	850670	Communications	21.15	0.00	21.15
9391033500	5/20	9391033500	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033501	5/20	9391033501	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033503	5/20	9391033503	2020/06/30	850670	Communications	20.89	0.00	20.89
9391033507	5/20	9391033507	2020/06/30	001300	Communications	57.27	0.00	57.27
9391033509	5/20	9391033509	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033512	5/20	9391033512	2020/06/30	930640	Communications	59.37	0.00	59.37
9391033513	5/20	9391033513	2020/06/30	850670	Communications	20.95	0.00	20.95
9391033515	5/20	9391033515	2020/06/30	001601	Communications	20.89	0.00	20.89
9391033517	5/20	9391033517	2020/06/30	001300	Communications	38.47	0.00	38.47
9391033522	5/20	9391033522	2020/06/30	001400	Communications	96.42	0.00	96.42
9391033524	5/20	9391033524	2020/06/30	001150	Communications	99.18	0.00	99.18
9391033525	6/20	9391033525	2020/06/30	001103	Communications	81.00	0.00	81.00
9391033525	6/20	9391033525	2020/06/30	001106	Communications	185.13	0.00	185.13
9391033525	6/20	9391033525	2020/06/30	001112	Communications	11.57	0.00	11.57
9391033525	6/20	9391033525	2020/06/30	001130	Communications	57.85	0.00	57.85
9391033525	6/20	9391033525	2020/06/30	001160	Communications	92.56	0.00	92.56
9391033525	6/20	9391033525	2020/06/30	001300	Communications	23.13	0.00	23.13
9391033525	6/20	9391033525	2020/06/30	001400	Communications	80.97	0.00	80.97
9391033525	6/20	9391033525	2020/06/30	390115	Communications	11.56	0.00	11.56
9391033525	6/20	9391033525	2020/06/30	392540	Communications	11.57	0.00	11.57
9391033525	6/20	9391033525	2020/06/30	856691	Communications	23.13	0.00	23.13
9391033525	6/20	9391033525	2020/06/30	863510	Communications	17.36	0.00	17.36
9391033525	6/20	9391033525	2020/06/30	863615	Communications	11.57	0.00	11.57
9391033525	6/20	9391033525	2020/06/30	871520	Communications	11.56	0.00	11.56
9391033525	6/20	9391033525	2020/06/30	872510	Communications	17.36	0.00	17.36
9391033525	6/20	9391033525	2020/06/30	900140	Communications	23.14	0.00	23.14
9391033525	6/20	9391033525	2020/06/30	930640	Communications	23.14	0.00	23.14
9391033525	6/20	9391033525	2020/06/30	935180	Communications	335.38	0.00	335.38
9391033526	6/20	9391033526	2020/06/30	001106	Communications	2.93	0.00	2.93
9391033526	6/20	9391033526	2020/06/30	001112	Communications	0.58	0.00	0.58
9391033526	6/20	9391033526	2020/06/30	001130	Communications	5.89	0.00	5.89
9391033526	6/20	9391033526	2020/06/30	001300	Communications	8.85	0.00	8.85
9391033526	6/20	9391033526	2020/06/30	001400	Communications	2.95	0.00	2.95
9391033526	6/20	9391033526	2020/06/30	001601	Communications	66.56	0.00	66.56
9391033526	6/20	9391033526	2020/06/30	212655	Communications	8.86	0.00	8.86
9391033526	6/20	9391033526	2020/06/30	390115	Communications	0.59	0.00	0.59
9391033526	6/20	9391033526	2020/06/30	392540	Communications	24.56	0.00	24.56
9391033526	6/20	9391033526	2020/06/30	400610	Communications	45.94	0.00	45.94
9391033526	6/20	9391033526	2020/06/30	850615	Communications	12.06	0.00	12.06
9391033526	6/20	9391033526	2020/06/30	856691	Communications	4.72	0.00	4.72
9391033526	6/20	9391033526	2020/06/30	863510	Communications	3.44	0.00	3.44
9391033526	6/20	9391033526	2020/06/30	863615	Communications	11.07	0.00	11.07
9391033526	6/20	9391033526	2020/06/30	871520	Communications	42.23	0.00	42.23
9391033526	6/20	9391033526	2020/06/30	872510	Communications	3.45	0.00	3.45
9391033526	6/20	9391033526	2020/06/30	929630	Communications	2.95	0.00	2.95
9391033526	6/20	9391033526	2020/06/30	935180	Communications	47.14	0.00	47.14
9391033527	6/20	9391033527	2020/06/30	001300	Communications	697.37	0.00	697.37

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033528	5/20		2020/06/30	001400	Communications	186.75	0.00	186.75
9391033529	5/20		2020/06/30	001300	Communications	107.14	0.00	107.14
9391033529	5/20		2020/06/30	001400	Communications	428.54	0.00	428.54
9391033530	6/20		2020/06/30	001601	Communications	5.56	0.00	5.56
9391033530	6/20		2020/06/30	856691	Communications	5.56	0.00	5.56
9391033530	6/20		2020/06/30	929630	Communications	55.53	0.00	55.53
9391033530	6/20		2020/06/30	930640	Communications	33.32	0.00	33.32
9391033531	5/20		2020/06/30	853660	Communications	61.03	0.00	61.03
9391033532	5/20		2020/06/30	850670	Communications	98.25	0.00	98.25
9391033536	5/20		2020/06/30	935180	Communications	254.79	0.00	254.79
9391057699	5/20		2020/06/30	001300	Communications	166.86	0.00	166.86
9391060576	5/20		2020/06/30	001300	Communications	415.95	0.00	415.95
9391060577	5/20		2020/06/30	001300	Communications	126.20	0.00	126.20
9391062049	5/20		2020/06/30	001300	Communications	96.60	0.00	96.60
9391062288	5/20		2020/06/30	001300	Communications	127.08	0.00	127.08
9391065956	5/20		2020/06/30	001650	Communications	48.78	0.00	48.78
9391067835	6/20		2020/06/30	001300	Communications	62.28	0.00	62.28
Check Totals:						9,719.33	0.00	9,719.33
W 00023224	07/03/20	MW	02525	AT AND T				
5308958025	6/20		2020/06/30	001400	Communications	40.50	0.00	40.50
Check Totals:						40.50	0.00	40.50
W 00023225	07/03/20	MW	59242	AUTOMATIONDIRECTCOM INC				
11048920	11048920		2020/06/30	850670	Equipment Maintenance/Repair	881.06	0.00	881.06
11058995	11058995		2020/06/30	850670	Lift Station Expenses	150.15	0.00	150.15
11072378	11072378		2020/06/30	850670	Equipment Maintenance/Repair	63.28	0.00	63.28
11072876	11072876		2020/06/30	850670	Equipment Maintenance/Repair	419.88	0.00	419.88
11074261	11074261		2020/06/30	850670	Equipment Maintenance/Repair	467.07	0.00	467.07
11084613	11084613		2020/06/30	850670	Lift Station Expenses	32.52	0.00	32.52
Check Totals:						2,013.96	0.00	2,013.96
W 00023226	07/03/20	MW	T5016	ASHLEN BAGNANI				
CR23639	REFUNDCR23639		2020/06/30	001000	HYDRANT REFUND	123.50	0.00	123.50
Check Totals:						123.50	0.00	123.50
W 00023227	07/03/20	MW	00445	BAKER DISTRIBUTING CO 606				
BF22812	BF22812		2020/06/30	930640	901 EXHAUST FAN	118.33	0.00	118.33
Check Totals:						118.33	0.00	118.33
W 00023228	07/03/20	MW	30893	BART INDUSTRIES				
895610	895610		2020/06/30	929630	WIRE	62.31	0.00	62.31
895611	895611		2020/06/30	929630	JUNCTION	3.96	0.00	3.96
895682	895682		2020/06/30	929630	OZZY MAT	103.39	0.00	103.39
895718	895718		2020/06/30	929630	OIL	22.88	0.00	22.88
895798	895798		2020/06/30	929630	Vehicle Parts	42.72	0.00	42.72
895905	895905		2020/06/30	929630	SPRAY	9.35	0.00	9.35
895998	895998		2020/06/30	929630	Vehicle Parts	12.42	0.00	12.42
896248	896248		2020/06/30	929630	DRILL BIT	7.80	0.00	7.80
896261	896261		2020/06/30	929630	KNOB	12.32	0.00	12.32
896262	896262		2020/06/30	929630	KNOB	12.32	0.00	12.32
896384	896384		2020/06/30	929630	Vehicle Parts	-9.00	0.00	-9.00
896391	896391		2020/06/30	929630	REGULATOR HANDLE	5.94	0.00	5.94
896444	896444		2020/06/30	929630	HVAC VENT CLEANER	90.24	0.00	90.24
897109	897109		2020/06/30	929630	FILTERS	31.60	0.00	31.60
897614	897614		2020/06/30	001650	Traffic Signal Hardware/Supp.	2.70	0.00	2.70
897988	897988		2020/06/30	929630	Vehicle Parts	25.35	0.00	25.35
898273	898273		2020/06/30	929630	Batteries	147.61	0.00	147.61
898338	898338		2020/06/30	929630	CLEANING	18.47	0.00	18.47
898481	898481		2020/06/30	929630	BRUSH	52.67	0.00	52.67
898527	898527		2020/06/30	929630	CORE CREDIT	-18.00	0.00	-18.00
899183	899183		2020/06/30	929630	FUSE	5.03	0.00	5.03
899421	899421		2020/06/30	929630	Vehicle Parts	22.82	0.00	22.82
Check Totals:						664.90	0.00	664.90
W 00023229	07/03/20	MW	33709	BATTERIES PLUS BULBS				
P12920293	P12920293		2020/06/17	001650	Traffic Signal Hardware/Supp.	-72.00	0.00	-72.00
P15371607	P15371607		2020/06/17	001650	Traffic Signal Hardware/Supp.	-72.00	0.00	-72.00
P23946910	P23946910		2020/06/17	001650	Small Tools and Equipment	38.56	0.00	38.56
P27637378	P27637378		2020/06/30	930640	Materials and Supplies	213.13	0.00	213.13
P27881308	P27881308		2020/06/30	001650	BBS BATTERY	4,821.14	0.00	4,821.14

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
P27937768	P27937768		2020/06/30	001650	Traffic Signal Hardware/Supp.	753.30	0.00	753.30
P27965048	P27965048		2020/06/30	853660	Materials and Supplies	9.64	0.00	9.64
Check Totals:						5,691.77	0.00	5,691.77
W 00023230	07/03/20	MW	60004	BRIAN C BERGFALK				
MAY 2020	MAY 2020		2020/06/30	863510	BERGFALK PSA	4,800.00	0.00	4,800.00
Check Totals:						4,800.00	0.00	4,800.00
W 00023231	07/03/20	MW	05515	BIG 5 SPORTING GOODS 97				
CR23352 REFUNDCR23352			2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
Check Totals:						36.00	0.00	36.00
W 00023232	07/03/20	MW	31056	BIO SYSTEMS				
15895	15895		2020/06/30	001000	A/P - Sales Tax Payable	-67.43	0.00	-67.43
15895	15895		2020/06/30	001650	BIOSLIDE	997.43	0.00	997.43
Check Totals:						930.00	0.00	930.00
W 00023233	07/03/20	MW	60340	BIOMETRICS4ALL INC				
MAINTCHIPD0003MAINTCHIPD			2020/07/02	001300	YEARLY MAINTENANCE	7,531.20	0.00	7,531.20
Check Totals:						7,531.20	0.00	7,531.20
W 00023234	07/03/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES				
1042	1042		2020/06/30	001112	CHOOSE CHICO	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
W 00023235	07/03/20	MW	35227	BOB MURRAY AND ASSOCIATES				
8606	8606		2020/06/30	001130	COP RECRUITMENT - ADMIN	48.75	0.00	48.75
Check Totals:						48.75	0.00	48.75
W 00023236	07/03/20	MW	39433	BOBCAT OF CHICO				
141149	141149		2020/06/30	002682	AUGER FOR BOBCAT	4,490.42	0.00	4,490.42
Check Totals:						4,490.42	0.00	4,490.42
W 00023237	07/03/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
334453	334453		2020/06/30	929630	BATTERY	198.23	0.00	198.23
353089	353089		2020/06/30	929630	BATTERIES	428.86	0.00	428.86
353281	353281		2020/06/30	929630	BATTERY	129.65	0.00	129.65
353611	353611		2020/06/30	929630	BULB	6.63	0.00	6.63
353682	353682		2020/06/30	929630	BATTERY	114.63	0.00	114.63
353755	353755		2020/06/30	929630	BATTERIES	400.00	0.00	400.00
353755	353755		2020/06/30	929630	BATTERIES	176.18	0.00	176.18
353831	353831		2020/06/30	929630	Vehicle Parts	6.90	0.00	6.90
353855	353855		2020/06/30	929630	BRAKE PARTS	269.02	0.00	269.02
354045	354045		2020/06/30	929630	OIL	44.92	0.00	44.92
354103	354103		2020/06/30	929630	Vehicle Parts	196.12	0.00	196.12
354454	354454		2020/06/30	929630	BATTERY	147.32	0.00	147.32
Check Totals:						2,118.46	0.00	2,118.46
W 00023238	07/03/20	MW	46040	BUREAU VERITAS NORTH AMERICA INC				
1523710	1523710		2020/06/30	871520	PLAN REVIEW	551.25	0.00	551.25
Check Totals:						551.25	0.00	551.25
W 00023239	07/03/20	MW	60809	BUTTE CO DEPT OF EMPLOYMENT AND SOCIAL SERVICES				
140188A DRAW 3 140188A			2020/06/30	392000	COC ADMIN-HACB	15,902.52	0.00	15,902.52
Check Totals:						15,902.52	0.00	15,902.52
W 00023240	07/03/20	MW	15003	BUTTE COUNTY				
14837	14837		2020/06/30	001620	TRASH DISPOSAL	35.79	0.00	35.79
Check Totals:						35.79	0.00	35.79
W 00023241	07/03/20	MW	24153	BUTTE COUNTY AGRICULTURAL COMMISSIONER				
672020	672020		2020/06/30	856691	Outside Repairs/Services Other	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00023242	07/03/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 JUN 2020 P01977 JUN			2020/06/30	936000	Judgements	100.00	0.00	100.00
P03280 JUN 2020 P03280 JUN			2020/06/30	936000	Judgements	400.00	0.00	400.00

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						500.00	0.00	500.00
W 00023243	07/03/20	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUL 2020	JUL 2020		2020/06/30	936000	Long Term Disability Ins-CFFA	1,711.00	0.00	1,711.00
Check Totals:						1,711.00	0.00	1,711.00
W 00023244	07/03/20	MW	10017	CA ST DEPT OF FISH AND WILDLIFE				
1602 PERMIT	6/201602 PERMIT		2020/06/30	765614	CDFW PERMIT	764.50	0.00	764.50
Check Totals:						764.50	0.00	764.50
W 00023245	07/03/20	MW	13955	CA ST DEPT OF GENERAL SERVICES				
1418611	1418611		2020/06/30	850670	Natural Gas	4,907.96	0.00	4,907.96
Check Totals:						4,907.96	0.00	4,907.96
W 00023246	07/03/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5826789367	6/20 5826789367		2020/06/30	001348	Water	190.12	0.00	190.12
Check Totals:						190.12	0.00	190.12
W 00023247	07/03/20	MW	20607	CAROLLO ENGINEERS INC				
187867	187867		2020/06/30	850000	WASTEWATER COLLEC SYS	7,650.00	0.00	7,650.00
188333	188333		2020/06/30	850670	SPA ATTACH	8,738.81	0.00	8,738.81
Check Totals:						16,388.81	0.00	16,388.81
W 00023248	07/03/20	MW	44087	CDW GOVERNMENT INC				
XTD0966	XTD0966		2020/06/30	001180	Major Cap Proj-Non Capitalize	260.15	0.00	260.15
XVP7380	XVP7380		2020/06/30	935180	Maint Agreements Other	1,064.99	0.00	1,064.99
XVQ8736	XVQ8736		2020/06/30	001180	Major Cap Proj-Non Capitalize	325.20	0.00	325.20
XWT2910	XWT2910		2020/06/30	935180	Maint Agreements Other	-5,200.00	0.00	-5,200.00
ZFW1366	ZFW1366		2020/06/30	935180	Maint Agreements Other	4,324.44	0.00	4,324.44
Check Totals:						774.78	0.00	774.78
W 00023249	07/03/20	MW	00712	CHICO ENTERPRISE RECORD				
190801 7/20	190801 7/20		2020/06/30	001106	ER NEWSPAPER	573.21	0.00	573.21
Check Totals:						573.21	0.00	573.21
W 00023250	07/03/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JUN 2020	JUN 2020		2020/06/30	936000	Police Department Chaplains	221.00	0.00	221.00
Check Totals:						221.00	0.00	221.00
W 00023251	07/03/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JUN 2020	JUN 2020		2020/06/30	936000	Explorer Post	235.00	0.00	235.00
Check Totals:						235.00	0.00	235.00
W 00023252	07/03/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001013	2001013		2020/06/30	936000	C.P.O.A. Dues	4,930.00	0.00	4,930.00
Check Totals:						4,930.00	0.00	4,930.00
W 00023253	07/03/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP13 JUN 2020	PP13 JUN		2020/06/30	936000	CPOA Employee Donation Acct	131.00	0.00	131.00
Check Totals:						131.00	0.00	131.00
W 00023254	07/03/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001013	2001013		2020/06/30	936000	C.P.S.A. Dues	1,015.00	0.00	1,015.00
Check Totals:						1,015.00	0.00	1,015.00
W 00023255	07/03/20	MW	03967	CHICO SPORTS LTD				
6381	6381		2020/06/30	001300	Uniform Allow. Sworn	139.43	0.00	139.43
Check Totals:						139.43	0.00	139.43
W 00023256	07/03/20	MW	24403	CHICO STATE ENTERPRISES				
SP003816	SP003816		2020/06/30	001400	GIS TASKS	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
W 00023257	07/03/20	MW	60589	CINTAS CORPORATION				
1901415217	1901415217		2020/06/30	930640	COVID MASKS	2,145.00	0.00	2,145.00
Check Totals:						2,145.00	0.00	2,145.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00023258 JUN 2020	07/03/20 JUN 2020	MW	13934 2020/06/30	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. Dues	5,555.00	0.00	5,555.00
Check Totals:					5,555.00	0.00	5,555.00
W 00023259 S172692C0845199S172692C084 S173074C0845863S173074C084	07/03/20 2020/06/30 2020/06/30	MW	00957 2020/06/30 2020/06/30	CLEANRITE INC 900140 BIKE PATH CLEANUP 002682 1 MILE RESTROOM	1,237.00 891.34	0.00 0.00	1,237.00 891.34
Check Totals:					2,128.34	0.00	2,128.34
W 00023260 682588 682591 682623 682705 682764 682849 682911	07/03/20 682588 682591 682623 682705 682764 682849 682911	MW	00620 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30	COLLIER HARDWARE 001650 Materials and Supplies 002682 LOCK 400000 TREE ROOT PROTECTION 002682 BBQ CLEANING 002686 Equipment Maintenance/Repair 001650 Materials and Supplies 001400 YETI LATCH	18.87 17.36 12.53 35.66 44.39 8.60 18.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.87 17.36 12.53 35.66 44.39 8.60 18.22
Check Totals:					155.63	0.00	155.63
W 00023261 0500383 7/20 0593768 7/20 0769459 7/20 0840623 7/20 0840904 7/20 1142987 7/20	07/03/20 0500383 7/20 0593768 7/20 0769459 7/20 0840623 7/20 0840904 7/20 1142987 7/20	MW	13361 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30	COMCAST CABLE COMMUNICATIONS INC 001400 Communications 935180 Communications 935180 Communications 001400 Communications 001601 Communications 001300 Communications	144.69 140.94 150.94 150.94 150.94 222.50	0.00 0.00 0.00 0.00 0.00 0.00	144.69 140.94 150.94 150.94 150.94 222.50
Check Totals:					960.95	0.00	960.95
W 00023262 102992255	07/03/20 102992255	MW	13361 2020/06/30	COMCAST CABLE COMMUNICATIONS INC 001300 ACCT# 934487480	1,142.13	0.00	1,142.13
Check Totals:					1,142.13	0.00	1,142.13
W 00023263 CONSTA CONSTA	07/03/20 CONSTA CONSTA	MW	P04070 2020/06/30 2020/06/30	CHRIS CONSTANTIN 001106 REIMBURSEMENT 001106 REIMBURSEMENT	571.00 35.00	0.00 0.00	571.00 35.00
Check Totals:					606.00	0.00	606.00
W 00023264 COOPER 07/09-	07/03/20 COOPER	MW	P03283 2020/06/30	ANDREW COOPER 001300 PER DIEM	193.00	0.00	193.00
Check Totals:					193.00	0.00	193.00
W 00023265 4369	07/03/20 4369	MW	59181 2020/06/30	CORDICO PSYCHOLOGICAL CORP 001130 PD POLYGRAPHS	800.00	0.00	800.00
Check Totals:					800.00	0.00	800.00
W 00023266 31687648	07/03/20 31687648	MW	59298 2020/07/02	CROWN CASTLE INTERNATIONAL CORP 001300 TOWER RENTAL	689.82	0.00	689.82
Check Totals:					689.82	0.00	689.82
W 00023267 6092020	07/03/20 6092020	MW	58104 2020/06/30	GREGORY CUNDIFF 001130 BG POLYGRAPHS	600.00	0.00	600.00
Check Totals:					600.00	0.00	600.00
W 00023268 128553 128856	07/03/20 128553 128856	MW	07467 2020/06/30 2020/06/30	DANS ELECTRICAL SUPPLY CO INC 001650 Street Lighting Supplies 001650 Traffic Signal Hardware/Supp.	190.68 5.77	0.00 0.00	190.68 5.77
Check Totals:					196.45	0.00	196.45
W 00023269 12128 12136	07/03/20 12128 12136	MW	60669 2020/06/30 2020/06/30	DATA SPECIALTIES INC 001180 BYPASS SWITCH FS3 & CITY 930640 PD DATA CENTER C.O. #4	942.00 6,678.00	0.00 0.00	942.00 6,678.00
Check Totals:					7,620.00	0.00	7,620.00
W 00023270 HQ1125	07/03/20 HQ1125	MW	60805 2020/06/30	DEROTIC LLC 929630 GAUGE	115.35	0.00	115.35
Check Totals:					115.35	0.00	115.35

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023271	07/03/20	MW	54642	DICKS SPORTING GOODS				
CR23405 REFUNDCR23405			2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
					Check Totals:	36.00	0.00	36.00
W 00023272	07/03/20	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00023273	07/03/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
345143	345143		2020/06/30	001300	Uniform Allow. Sworn	124.39	0.00	124.39
345143	345143		2020/06/30	001300	Uniform Safety Equip	40.00	0.00	40.00
345634	345634		2020/06/30	001300	Uniform Allow. Sworn	132.97	0.00	132.97
345793	345793		2020/06/30	001300	Uniform Allow. Sworn	160.85	0.00	160.85
345816	345816		2020/06/30	001300	Uniform Allow. Sworn	117.96	0.00	117.96
345820	345820		2020/06/30	001300	Uniform Safety Equip	17.15	0.00	17.15
345842	345842		2020/06/30	001300	Uniform Allow. Sworn	26.54	0.00	26.54
345957	345957		2020/06/30	001300	Uniform Allow. Sworn	151.31	0.00	151.31
346047	346047		2020/06/30	001300	Uniform Allow. Sworn	112.60	0.00	112.60
346106	346106		2020/06/30	001300	Uniform Allow Civilian	92.00	0.00	92.00
346297	346297		2020/06/30	001300	Uniform Allow. Sworn	64.34	0.00	64.34
346344	346344		2020/06/30	001300	Uniform Allow. Sworn	547.62	0.00	547.62
346517	346517		2020/06/30	001300	Uniform Safety Equip	99.52	0.00	99.52
346517	346517		2020/06/30	001300	Uniform Allow. Sworn	93.50	0.00	93.50
346533	346533		2020/06/30	001300	Uniform Allow. Sworn	265.96	0.00	265.96
346536	346536		2020/06/30	001300	Uniform Allow. Sworn	457.91	0.00	457.91
346965	346965		2020/06/30	001300	Uniform Allow. Sworn	900.00	0.00	900.00
348024	348024		2020/06/30	001300	Uniform Allow. Sworn	24.66	0.00	24.66
348034	348034		2020/06/30	001300	Uniform Allow. Sworn	1.03	0.00	1.03
348048	348048		2020/06/30	001300	Uniform Allow Civilian	273.43	0.00	273.43
348084	348084		2020/06/30	001300	Uniform Allow. Sworn	323.85	0.00	323.85
348150	348150		2020/06/30	001300	Uniform Allow. Sworn	400.00	0.00	400.00
348155	348155		2020/06/30	001300	VIPs	100.79	0.00	100.79
348191	348191		2020/06/30	001300	Uniform Allow Civilian	550.00	0.00	550.00
348216	348216		2020/06/30	001300	Uniform Allow. Sworn	899.56	0.00	899.56
348370	348370		2020/06/30	001300	Uniform Allow. Sworn	90.05	0.00	90.05
348411	348411		2020/06/30	001300	Uniform Allow. Sworn	99.72	0.00	99.72
348427	348427		2020/06/30	001300	Uniform Allow. Sworn	605.60	0.00	605.60
348438	348438		2020/06/30	001300	Uniform Allow. Sworn	583.23	0.00	583.23
348459	348459		2020/06/30	001300	Uniform Allow. Sworn	705.60	0.00	705.60
348556	348556		2020/06/30	001300	Uniform Allow. Sworn	80.43	0.00	80.43
348618	348618		2020/06/30	001300	Uniform Allow. Sworn	174.77	0.00	174.77
348673	348673		2020/06/30	001300	Uniform Allow. Sworn	63.27	0.00	63.27
348683	348683		2020/06/30	001300	Training	500.00	0.00	500.00
348686	348686		2020/06/30	001300	Uniform Allow Civilian	23.57	0.00	23.57
348691	348691		2020/06/30	001300	Uniform Allow Civilian	194.09	0.00	194.09
348701	348701		2020/06/30	001300	Uniform Allow Civilian	225.17	0.00	225.17
348717	348717		2020/06/30	001300	Uniform Allow Civilian	203.75	0.00	203.75
348809	348809		2020/06/30	001300	Uniform Allow. Sworn	257.37	0.00	257.37
350313	350313		2020/06/30	001400	LUCANIC BOOTS	349.61	0.00	349.61
350591	350591		2020/06/30	001400	KELSO UNIFORM	388.73	0.00	388.73
CR23406 REFUNDCR23406			2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
					Check Totals:	10,558.90	0.00	10,558.90
W 00023274	07/03/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 03/20	DCBA TAX		2020/06/30	001150	DCBA TAX 19-20	1,743.95	0.00	1,743.95
DCBA TAX 04/20	DCBA TAX		2020/06/30	001150	DCBA TAX 19-20	706.84	0.00	706.84
DCBA TAX 05/20	DCBA TAX		2020/06/30	001150	DCBA TAX 19-20	938.27	0.00	938.27
					Check Totals:	3,389.06	0.00	3,389.06
W 00023275	07/03/20	MW	52443	EATON CORPORATION				
939918284	939918284		2020/06/30	935180	Maint Agreements Other	2,570.00	0.00	2,570.00
					Check Totals:	2,570.00	0.00	2,570.00
W 00023276	07/03/20	MW	58203	EKSTER AND ASSOCIATES INC				
62420	62420		2020/06/30	850670	DO/NH3 MASTER TM	3,750.00	0.00	3,750.00
					Check Totals:	3,750.00	0.00	3,750.00
W 00023277	07/03/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200612	200612		2020/06/30	001650	Traffic Signal Hardware/Supp.	196.91	0.00	196.91
					Check Totals:	196.91	0.00	196.91
W 00023278	07/03/20	MW	T4692	PATRICIA ENDICOTT				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
ENDICOTT 2020	ENDICOTT		2020/06/30	001000	UUT REFUND	38.28	0.00	38.28
Check Totals:						38.28	0.00	38.28
W 00023279	07/03/20	MW	11121	ENLOE MEDICAL CENTER				
853 JUN 2020	853 JUN 2020		2020/06/30	001300	Sexual Assault Exams	10,500.00	0.00	10,500.00
853 JUN 2020	853 JUN 2020		2020/06/30	001300	Medical Testing	256.00	0.00	256.00
Check Totals:						10,756.00	0.00	10,756.00
W 00023280	07/03/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
11739035	11739035		2020/06/30	930640	PESTICIDE	104.85	0.00	104.85
11764101	11764101		2020/06/30	930640	PESTICIDE	209.70	0.00	209.70
Check Totals:						314.55	0.00	314.55
W 00023281	07/03/20	MW	05197	FEDEX EXPRESS				
704346472	704346472		2020/06/30	850670	Postage & Mailing	23.98	0.00	23.98
Check Totals:						23.98	0.00	23.98
W 00023282	07/03/20	MW	60726	FIRESTORM WILDLAND FIRE SUPPRESSION INC				
23061	23061		2020/06/30	300000	CEQA/PROJ MGMT	6,070.00	0.00	6,070.00
Check Totals:						6,070.00	0.00	6,070.00
W 00023283	07/03/20	MW	13913	FISHER SCIENTIFIC COMPANY LLC				
1085507	1085507		2020/06/30	850670	Plant Ops- Lab Equipment	302.23	0.00	302.23
996392	996392		2020/06/30	850670	Plant Ops- Lab Equipment	325.33	0.00	325.33
Check Totals:						627.56	0.00	627.56
W 00023284	07/03/20	MW	01975	GATES RESALE INC				
12772	12772		2020/06/30	001650	Safety Equipment	10.67	0.00	10.67
Check Totals:						10.67	0.00	10.67
W 00023285	07/03/20	MW	51525	GEOCON CONSULTANTS INC				
22005663	22005663		2020/06/30	312000	SPA	6,965.00	0.00	6,965.00
Check Totals:						6,965.00	0.00	6,965.00
W 00023286	07/03/20	MW	P03838	MATTHEW GILBERT				
GILBER 06/25/20	EGILBER		2020/06/30	400000	REIMBURSEMENT	47.17	0.00	47.17
Check Totals:						47.17	0.00	47.17
W 00023287	07/03/20	MW	59257	GOLDEN STATE EMERGENCY VEHICLE SERVICE INC				
C1023064	C1023064		2020/06/30	929630	EXHAUST BLANKET	584.08	0.00	584.08
Check Totals:						584.08	0.00	584.08
W 00023288	07/03/20	MW	60810	GOTCHA SPOT LLC				
2512554	2512554		2020/06/30	001130	PD AD @ CSUC FEB 2020	600.00	0.00	600.00
2512802	2512802		2020/06/30	001130	PD AD @ CSUC MARCH 2020	225.00	0.00	225.00
Check Totals:						825.00	0.00	825.00
W 00023289	07/03/20	MW	10701	GRAINGER INC				
9553792038	9553792038		2020/06/30	850670	Equipment Maintenance/Repair	14.57	0.00	14.57
9553792046	9553792046		2020/06/30	850670	Equipment Maintenance/Repair	36.15	0.00	36.15
9553792053	9553792053		2020/06/30	850670	Equipment Maintenance/Repair	103.30	0.00	103.30
9554004599	9554004599		2020/06/30	850670	Equipment Maintenance/Repair	458.17	0.00	458.17
9554403007	9554403007		2020/06/30	850670	Equipment Maintenance/Repair	571.62	0.00	571.62
9555538025	9555538025		2020/06/30	850670	Equipment Maintenance/Repair	42.13	0.00	42.13
9556558733	9556558733		2020/06/30	850000	Major Cap Proj-Non Capitalize	2,284.43	0.00	2,284.43
9557262764	9557262764		2020/06/30	850670	Building/Grounds Materials	6.97	0.00	6.97
Check Totals:						3,517.34	0.00	3,517.34
W 00023290	07/03/20	MW	T4789	BRUCE GRAY				
CR23161 REFUND	CR23161		2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
Check Totals:						36.00	0.00	36.00
W 00023291	07/03/20	MW	10054	GUY RENTS INC				
7705241	7705241		2020/06/30	001682	HAMMER BITS FOR	214.37	0.00	214.37
Check Totals:						214.37	0.00	214.37
W 00023292	07/03/20	MW	10157	HACH COMPANY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
11987947	11987947		2020/06/30	850670	Plant Ops- Lab Equipment	359.98	0.00	359.98
					Check Totals:	359.98	0.00	359.98
W 00023293	07/03/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
167710	167710		2020/06/30	929630	GAUGE	68.38	0.00	68.38
					Check Totals:	68.38	0.00	68.38
W 00023294	07/03/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140190 PMT 11	140190 PMT		2020/06/30	201000	TBRA-HACB 19-20	1,105.00	0.00	1,105.00
140190 PMT 11	140190 PMT		2020/06/30	206000	TBRA-HACB 19-20	8,162.00	0.00	8,162.00
					Check Totals:	9,267.00	0.00	9,267.00
W 00023295	07/03/20	MW	60806	HOWDEN USA COMPANY				
90180112	90180112		2020/06/30	850000	EQUIPMENT	1,370.66	0.00	1,370.66
					Check Totals:	1,370.66	0.00	1,370.66
W 00023296	07/03/20	MW	59725	ID CARD GROUP				
INV6412990	INV6412990		2020/06/30	001130	PROXY CARDS	283.14	0.00	283.14
					Check Totals:	283.14	0.00	283.14
W 00023297	07/03/20	MW	10632	INDUSTRIAL EQUIPMENT				
53843	53843		2020/06/30	001650	PRESSURE WASHER	112.13	0.00	112.13
					Check Totals:	112.13	0.00	112.13
W 00023298	07/03/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
299514	299514		2020/06/30	002686	Equipment Maintenance/Repair	1,641.59	0.00	1,641.59
					Check Totals:	1,641.59	0.00	1,641.59
W 00023299	07/03/20	MW	60417	INTERWEST CONSULTING GROUP INC				
60555	60555		2020/06/30	300000	PSA	1,417.50	0.00	1,417.50
					Check Totals:	1,417.50	0.00	1,417.50
W 00023300	07/03/20	MW	58820	IPS GROUP INC				
51493	51493		2020/06/30	853660	SMARTMETER MAINT	495.29	0.00	495.29
					Check Totals:	495.29	0.00	495.29
W 00023301	07/03/20	MW	T5017	JD'S GUN & AMMO				
CR23216	CR23216		2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
					Check Totals:	36.00	0.00	36.00
W 00023302	07/03/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
423571	423571		2020/06/30	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00023303	07/03/20	MW	06158	JW WOOD COMPANY INC				
C223640	C223640		2020/06/30	930640	Materials and Supplies	33.48	0.00	33.48
					Check Totals:	33.48	0.00	33.48
W 00023304	07/03/20	MW	01999	KAMAN INDUSTRIAL TECHNOLOGY CORP				
L288499	L288499		2020/06/30	850670	Building/Grounds Materials	20.13	0.00	20.13
					Check Totals:	20.13	0.00	20.13
W 00023305	07/03/20	MW	60681	KOA HILLS CONSULTING LLC				
6739	6739		2020/06/30	001520	KOA HILLS	2,346.77	0.00	2,346.77
6739	6739		2020/06/30	400000	KOA HILLS	4,000.00	0.00	4,000.00
6794	6794		2020/06/30	001520	KOA HILLS	5,550.00	0.00	5,550.00
6861	6861		2020/06/30	001520	KOA HILLS	925.00	0.00	925.00
6861	6861		2020/06/30	001150	KOA HILLS	46.25	0.00	46.25
					Check Totals:	12,868.02	0.00	12,868.02
W 00023306	07/03/20	MW	53162	KOEFRAN INDUSTRIES				
405803	405803		2020/06/30	001348	Contractual	1,000.00	0.00	1,000.00
					Check Totals:	1,000.00	0.00	1,000.00
W 00023307	07/03/20	MW	60552	LACOMBES CURB AND CONCRETE				
001	001		2020/06/30	001535	WEED ABATEMENT	2,000.00	0.00	2,000.00
002	002		2020/06/30	001535	WEED ABATEMENT	300.00	0.00	300.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
003	003		2020/06/30	001535	WEED ABATEMENT	590.00	0.00	590.00
2020	2020		2020/06/30	001620	WEED ABATEMENT	8,200.00	0.00	8,200.00
2020	2020		2020/06/30	002682	WEED ABATEMENT	3,550.00	0.00	3,550.00
2020	2020		2020/06/30	002682	WEED ABATEMENT	4,875.00	0.00	4,875.00
2020	2020		2020/06/30	113614	WEED ABATEMENT	225.00	0.00	225.00
2020	2020		2020/06/30	558614	WEED ABATEMENT	1,600.00	0.00	1,600.00
2020	2020		2020/06/30	001535	WEED ABATEMENT	9,645.00	0.00	9,645.00
Check Totals:						30,985.00	0.00	30,985.00
W 00023308	07/03/20	MW	46821	LANGUAGE LINE SERVICES INC				
4819133	4819133		2020/06/30	001300	Communications	17.86	0.00	17.86
Check Totals:						17.86	0.00	17.86
W 00023309	07/03/20	MW	01439	LIL DANS WOODWORKING				
355	355		2020/06/30	930000	A/P - Sales Tax Payable	-8.34	0.00	-8.34
355	355		2020/06/30	930640	TRAIN DEPOT	123.34	0.00	123.34
Check Totals:						115.00	0.00	115.00
W 00023310	07/03/20	MW	55627	LINCOLN FINANCIAL GROUP				
4105557526	4105557526		2020/06/30	936000	JULY 2020 SUPP LIFE	5,372.39	0.00	5,372.39
4105559127	4105559127		2020/06/30	936000	JULY 2020 AD&D	599.20	0.00	599.20
Check Totals:						5,971.59	0.00	5,971.59
W 00023311	07/03/20	MW	10038	LN CURTIS AND SONS				
INV395520	INV395520		2020/06/30	001400	LEUNG BOOTS	257.40	0.00	257.40
Check Totals:						257.40	0.00	257.40
W 00023312	07/03/20	MW	10719	LOCAL GOVERNMENT COMMISSION				
104388	104388		2020/06/30	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
Check Totals:						2,363.64	0.00	2,363.64
W 00023313	07/03/20	MW	14029	LOCKSMITHING ENTERPRISES				
78087	78087		2020/06/30	929630	KEY	3.75	0.00	3.75
Check Totals:						3.75	0.00	3.75
W 00023314	07/03/20	MW	52593	MANAGED HEALTH NETWORK				
PRM052321	PRM052321		2020/06/30	001130	MHN 06/2020	859.88	0.00	859.88
PRM053245	PRM053245		2020/07/02	001130	MHN 07/2020	859.88	0.00	859.88
Check Totals:						1,719.76	0.00	1,719.76
W 00023315	07/03/20	MW	40024	MARK THOMAS AND CO INC				
36963	36963		2020/06/30	308000	AMENDMENT #1	476.00	0.00	476.00
36965	36965		2020/06/30	300000	Major Cap Projects-Capitalize	4,905.75	0.00	4,905.75
36991	36991		2020/06/30	300000	PSA	6,083.16	0.00	6,083.16
36992	36992		2020/06/30	300000	PSA	2,948.92	0.00	2,948.92
36993	36993		2020/06/30	300000	PSA	3,608.40	0.00	3,608.40
Check Totals:						18,022.23	0.00	18,022.23
W 00023316	07/03/20	MW	T5019	PAUL MARTENS				
CR23214 REFUNDCR23214			2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
Check Totals:						36.00	0.00	36.00
W 00023317	07/03/20	MW	23290	MATSON AND ISOM TECHNOLOGY CONSULTING				
74880	74880		2020/06/30	935180	Professional Services	157.00	0.00	157.00
Check Totals:						157.00	0.00	157.00
W 00023318	07/03/20	MW	T5018	CHRIS MCCLURG				
CR23494 REFUNDCR23494			2020/06/30	002000	RESERVATION CANCEL	11.00	0.00	11.00
CR23494 REFUNDCR23494			2020/06/30	002000	RESERVATION CANCEL	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023319	07/03/20	MW	T5014	LACY MEADOWS				
MEADOWS 2020 MEADOWS			2020/06/30	001000	UUT REFUND	61.06	0.00	61.06
Check Totals:						61.06	0.00	61.06
W 00023320	07/03/20	MW	52435	MELTON DESIGN GROUP INC				
5532	5532		2020/06/30	002682	NICO SHADE DESIGN	6,755.60	0.00	6,755.60
5675	5675		2020/06/30	002682	NICO SHADE DESIGN	2,727.62	0.00	2,727.62

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Check Totals:					9,483.22	0.00	9,483.22
W 00023321	07/03/20	MW	29563	MICHAEL BAKER INTERNATIONAL			
1085390	1085390		2020/06/30	300000 MBI 2020 PSA	2,000.00	0.00	2,000.00
1085390	1085390		2020/06/30	400000 MBI 2020 PSA	4,900.00	0.00	4,900.00
1085390	1085390		2020/06/30	872510 MBI 2020 PSA	1,104.00	0.00	1,104.00
Check Totals:					8,004.00	0.00	8,004.00
W 00023322	07/03/20	MW	T5020	MICKELSONS FIREARMS			
CR23222	REFUNDCR23222		2020/06/30	001000 INCORRECT FEE CHARGED	36.00	0.00	36.00
Check Totals:					36.00	0.00	36.00
W 00023323	07/03/20	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY			
12224018299B	12224018299		2020/06/30	392000 CP-PTR	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
W 00023324	07/03/20	MW	00781	MILLER GLASS INC			
1329003	1329003		2020/06/30	930640 TRANSIT CENTER	163.96	0.00	163.96
Check Totals:					163.96	0.00	163.96
W 00023325	07/03/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC			
149650IN	149650IN		2020/06/30	929630 AUX HOUR METER	518.27	0.00	518.27
Check Totals:					518.27	0.00	518.27
W 00023326	07/03/20	MW	58316	MT HALL AND ASSOCIATES INC			
1565	1565		2020/06/30	300000 SPA ATTACH #18	2,150.00	0.00	2,150.00
1567	1567		2020/06/30	300000 SPA ATTACH #17	980.00	0.00	980.00
Check Totals:					3,130.00	0.00	3,130.00
W 00023327	07/03/20	MW	06780	MT SHASTA SPRING WATER CO INC			
403821	403821		2020/06/30	001300 Special Department Expenses	39.91	0.00	39.91
Check Totals:					39.91	0.00	39.91
W 00023328	07/03/20	MW	59041	MUNICIPAL EMERGENCY SERVICES INC			
IN1467972	IN1467972		2020/06/30	001400 TURNOUTS X3	8,011.58	0.00	8,011.58
Check Totals:					8,011.58	0.00	8,011.58
W 00023329	07/03/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO			
1343526 JUL	20201343526 JUL		2020/06/30	936000 Long Term Dis Ins CPOA	2,554.20	0.00	2,554.20
Check Totals:					2,554.20	0.00	2,554.20
W 00023330	07/03/20	MW	58743	N AND S TRACTOR			
IW31821	IW31821		2020/06/30	929630 A/C PARTS	254.82	0.00	254.82
IW31905	IW31905		2020/06/30	929630 SWITCH	97.74	0.00	97.74
Check Totals:					352.56	0.00	352.56
W 00023331	07/03/20	MW	48824	LISE NICKEL			
P01835 06/26/20	P01835		2020/06/30	936000 Judgements	611.54	0.00	611.54
Check Totals:					611.54	0.00	611.54
W 00023332	07/03/20	MW	47553	NORCAL KENWORTH			
Z253151	Z253151		2020/06/30	929630 FILTERS	44.04	0.00	44.04
Check Totals:					44.04	0.00	44.04
W 00023333	07/03/20	MW	42846	NORTH STATE TIRE COMPANY INC			
C25112	C25112		2020/06/30	929630 TIRES	377.01	0.00	377.01
C25137	C25137		2020/06/30	929630 TIRES	667.15	0.00	667.15
Check Totals:					1,044.16	0.00	1,044.16
W 00023334	07/03/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.			
18778	18778		2020/06/30	400000 PSA	640.00	0.00	640.00
Check Totals:					640.00	0.00	640.00
W 00023335	07/03/20	MW	10494	NORTHERN CALIFORNIA GLOVE			
528440B	528440B		2020/06/30	001300 Jail Supplies	117.98	0.00	117.98
529867	529867		2020/06/30	001300 Special Department Expenses	900.90	0.00	900.90
529867	529867		2020/06/30	001300 Jail Supplies	900.90	0.00	900.90

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529969	529969		2020/06/30	001650	GLOVES	250.97	0.00	250.97
529970	529970		2020/06/30	002686	Safety Equipment	471.26	0.00	471.26
529971	529971		2020/06/30	001650	Safety Equipment	250.97	0.00	250.97
Check Totals:						2,892.98	0.00	2,892.98
W 00023336	07/03/20	MW	17674	OFFICE DEPOT 00917				
488709618001	48870961800		2020/06/30	400610	OFFICE SUPPLIES	55.00	0.00	55.00
499999399001	49999939900		2020/06/30	001300	Office Expense	209.08	0.00	209.08
503647508001	50364750800		2020/06/30	001300	Office Expense	146.19	0.00	146.19
505411241001	50541124100		2020/06/30	001300	Battery Supplies	43.27	0.00	43.27
505526369001	50552636900		2020/06/30	850670	Office Expense	120.66	0.00	120.66
506797823001	50679782300		2020/06/30	001150	Office Expense	166.52	0.00	166.52
508882950001	50888295000		2020/06/30	001510	OFFICE SUPPLIES	281.11	0.00	281.11
508882950002	50888295000		2020/06/30	001510	Office Expense	14.93	0.00	14.93
508888755001	50888875500		2020/06/30	001510	Office Expense	13.35	0.00	13.35
510145628001	51014562800		2020/06/30	400610	OFFICE SUPPLIES	123.70	0.00	123.70
510202000001	51020200000		2020/06/30	001130	OFFICE SUPPLIES	87.14	0.00	87.14
510772952001	51077295200		2020/06/30	001103	OFFICE SUPPLIES	167.27	0.00	167.27
Check Totals:						1,428.22	0.00	1,428.22
W 00023337	07/03/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2844485	2844485		2020/06/30	850670	CHEMICALS	3,935.55	0.00	3,935.55
Check Totals:						3,935.55	0.00	3,935.55
W 00023338	07/03/20	MW	13380	PACIFIC GAS AND ELECTRIC				
14848773587	6/2014848773587		2020/06/30	176614	Electric	12.37	0.00	12.37
32514838179	6/2032514838179		2020/06/30	001650	Electric	13.20	0.00	13.20
53178713326	6/2053178713326		2020/06/30	500614	Electric	21.60	0.00	21.60
55608230730	6/2055608230730		2020/06/30	002682	Electric	13.99	0.00	13.99
66102659357	6/2066102659357		2020/06/30	001650	Electric	5,851.48	0.00	5,851.48
66102659357	6/2066102659357		2020/06/30	520614	Electric	10.84	0.00	10.84
66102659357	6/2066102659357		2020/06/30	548614	Electric	13.08	0.00	13.08
66102659357	6/2066102659357		2020/06/30	559614	Electric	20.36	0.00	20.36
66102659357	6/2066102659357		2020/06/30	850670	Electric	41.11	0.00	41.11
66102659357	6/2066102659357		2020/06/30	853660	Electric	1.65	0.00	1.65
66102659357	6/2066102659357		2020/06/30	A16614	Electric	28.65	0.00	28.65
81579914417	6/2081579914417		2020/06/30	001300	Electric	8,452.59	0.00	8,452.59
81579914417	6/2081579914417		2020/06/30	001300	Natural Gas	20.81	0.00	20.81
81579914417	6/2081579914417		2020/06/30	001400	Electric	6,815.98	0.00	6,815.98
81579914417	6/2081579914417		2020/06/30	001400	Natural Gas	505.50	0.00	505.50
81579914417	6/2081579914417		2020/06/30	001601	Electric	1,098.94	0.00	1,098.94
81579914417	6/2081579914417		2020/06/30	001601	Natural Gas	42.63	0.00	42.63
81579914417	6/2081579914417		2020/06/30	001650	Electric	44,015.17	0.00	44,015.17
81579914417	6/2081579914417		2020/06/30	002682	Electric	3,464.00	0.00	3,464.00
81579914417	6/2081579914417		2020/06/30	002686	Electric	118.96	0.00	118.96
81579914417	6/2081579914417		2020/06/30	101614	Electric	41.13	0.00	41.13
81579914417	6/2081579914417		2020/06/30	102614	Electric	10.83	0.00	10.83
81579914417	6/2081579914417		2020/06/30	104614	Electric	13.88	0.00	13.88
81579914417	6/2081579914417		2020/06/30	105614	Electric	33.15	0.00	33.15
81579914417	6/2081579914417		2020/06/30	106614	Electric	7.79	0.00	7.79
81579914417	6/2081579914417		2020/06/30	111614	Electric	10.79	0.00	10.79
81579914417	6/2081579914417		2020/06/30	113614	Electric	21.58	0.00	21.58
81579914417	6/2081579914417		2020/06/30	114614	Electric	1.19	0.00	1.19
81579914417	6/2081579914417		2020/06/30	118614	Electric	20.83	0.00	20.83
81579914417	6/2081579914417		2020/06/30	121614	Electric	26.45	0.00	26.45
81579914417	6/2081579914417		2020/06/30	123614	Electric	15.27	0.00	15.27
81579914417	6/2081579914417		2020/06/30	127614	Electric	10.79	0.00	10.79
81579914417	6/2081579914417		2020/06/30	129614	Electric	2.17	0.00	2.17
81579914417	6/2081579914417		2020/06/30	132614	Electric	3.48	0.00	3.48
81579914417	6/2081579914417		2020/06/30	133614	Electric	13.88	0.00	13.88
81579914417	6/2081579914417		2020/06/30	136614	Electric	3.54	0.00	3.54
81579914417	6/2081579914417		2020/06/30	137614	Electric	22.08	0.00	22.08
81579914417	6/2081579914417		2020/06/30	161614	Electric	1.49	0.00	1.49
81579914417	6/2081579914417		2020/06/30	165614	Electric	6.23	0.00	6.23
81579914417	6/2081579914417		2020/06/30	166614	Electric	29.46	0.00	29.46
81579914417	6/2081579914417		2020/06/30	169614	Electric	10.02	0.00	10.02
81579914417	6/2081579914417		2020/06/30	175614	Electric	15.00	0.00	15.00
81579914417	6/2081579914417		2020/06/30	177614	Electric	7.22	0.00	7.22
81579914417	6/2081579914417		2020/06/30	179614	Electric	30.80	0.00	30.80
81579914417	6/2081579914417		2020/06/30	185614	Electric	1.68	0.00	1.68
81579914417	6/2081579914417		2020/06/30	189614	Electric	18.95	0.00	18.95
81579914417	6/2081579914417		2020/06/30	193614	Electric	3.68	0.00	3.68
81579914417	6/2081579914417		2020/06/30	195614	Electric	6.68	0.00	6.68

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
81579914417	6/2081579914417		2020/06/30	199614	Electric	11.78	0.00	11.78	
81579914417	6/2081579914417		2020/06/30	212653	Electric	10.79	0.00	10.79	
81579914417	6/2081579914417		2020/06/30	212659	Electric	163.31	0.00	163.31	
81579914417	6/2081579914417		2020/06/30	500614	Electric	23.41	0.00	23.41	
81579914417	6/2081579914417		2020/06/30	502614	Electric	10.51	0.00	10.51	
81579914417	6/2081579914417		2020/06/30	503614	Electric	62.96	0.00	62.96	
81579914417	6/2081579914417		2020/06/30	508614	Electric	11.27	0.00	11.27	
81579914417	6/2081579914417		2020/06/30	511614	Electric	5.02	0.00	5.02	
81579914417	6/2081579914417		2020/06/30	512614	Electric	11.33	0.00	11.33	
81579914417	6/2081579914417		2020/06/30	514614	Electric	7.22	0.00	7.22	
81579914417	6/2081579914417		2020/06/30	522614	Electric	10.89	0.00	10.89	
81579914417	6/2081579914417		2020/06/30	524614	Electric	31.81	0.00	31.81	
81579914417	6/2081579914417		2020/06/30	529614	Electric	46.20	0.00	46.20	
81579914417	6/2081579914417		2020/06/30	530614	Electric	10.93	0.00	10.93	
81579914417	6/2081579914417		2020/06/30	533614	Electric	11.12	0.00	11.12	
81579914417	6/2081579914417		2020/06/30	536614	Electric	10.67	0.00	10.67	
81579914417	6/2081579914417		2020/06/30	558614	Electric	10.52	0.00	10.52	
81579914417	6/2081579914417		2020/06/30	560614	Electric	12.99	0.00	12.99	
81579914417	6/2081579914417		2020/06/30	570614	Electric	87.61	0.00	87.61	
81579914417	6/2081579914417		2020/06/30	572614	Electric	10.71	0.00	10.71	
81579914417	6/2081579914417		2020/06/30	580614	Electric	11.44	0.00	11.44	
81579914417	6/2081579914417		2020/06/30	850670	Electric	87.87	0.00	87.87	
81579914417	6/2081579914417		2020/06/30	850670	Electric	45.56	0.00	45.56	
81579914417	6/2081579914417		2020/06/30	850670	Electric	60.29	0.00	60.29	
81579914417	6/2081579914417		2020/06/30	850670	Electric	330.67	0.00	330.67	
81579914417	6/2081579914417		2020/06/30	850670	Electric	96.73	0.00	96.73	
81579914417	6/2081579914417		2020/06/30	850670	Electric	381.83	0.00	381.83	
81579914417	6/2081579914417		2020/06/30	850670	Electric	185.43	0.00	185.43	
81579914417	6/2081579914417		2020/06/30	850670	Electric	53.03	0.00	53.03	
81579914417	6/2081579914417		2020/06/30	853660	Electric	57.34	0.00	57.34	
81579914417	6/2081579914417		2020/06/30	856691	Electric	3,584.57	0.00	3,584.57	
81579914417	6/2081579914417		2020/06/30	856691	Natural Gas	32.88	0.00	32.88	
81579914417	6/2081579914417		2020/06/30	929630	Electric	6,364.92	0.00	6,364.92	
81579914417	6/2081579914417		2020/06/30	929630	Natural Gas	366.98	0.00	366.98	
81579914417	6/2081579914417		2020/06/30	930640	Electric	18,972.63	0.00	18,972.63	
81579914417	6/2081579914417		2020/06/30	930640	Natural Gas	1,626.32	0.00	1,626.32	
81579914417	6/2081579914417		2020/06/30	A04614	Electric	14.41	0.00	14.41	
81579914417	6/2081579914417		2020/06/30	A12614	Electric	40.24	0.00	40.24	
81579914417	6/2081579914417		2020/06/30	A16614	Electric	26.86	0.00	26.86	
				Check Totals:		103,854.00	0.00	103,854.00	
W	00023339	07/03/20	MW	13380	PACIFIC GAS AND ELECTRIC				
	79279337	79279337		2020/06/30	850670	Electric	1,549.91	0.00	1,549.91
					Check Totals:	1,549.91	0.00	1,549.91	
W	00023340	07/03/20	MW	00074	PBS PRINTING				
	20101	20101		2020/06/30	001300	OUTSIDE PRINTING	26.81	0.00	26.81
	20101	20101		2020/06/30	400610	OUTSIDE PRINTING	80.44	0.00	80.44
					Check Totals:	107.25	0.00	107.25	
W	00023341	07/03/20	MW	07620	PERKINS MOBILE AUTO GLASS				
	I212214	I212214		2020/06/30	929630	WINDSHIELD	349.00	0.00	349.00
	I212235	I212235		2020/06/30	929630	WINDSHIELD	295.00	0.00	295.00
	I212240	I212240		2020/06/30	929630	WINDSHIELD	395.00	0.00	395.00
					Check Totals:	1,039.00	0.00	1,039.00	
W	00023342	07/03/20	MW	02370	PETERSON CAT				
	PC010197503	PC010197503		2020/06/30	929630	FILTER	92.79	0.00	92.79
	PC010197504	PC010197504		2020/06/30	929630	STUD	33.59	0.00	33.59
	PR010024440	PR010024440		2020/06/30	929630	PARTS RETURN	-837.97	0.00	-837.97
	SW010053160	SW010053160		2020/06/30	929630	REPAIRS	2,468.52	0.00	2,468.52
					Check Totals:	1,756.93	0.00	1,756.93	
W	00023343	07/03/20	MW	T5011	PHOENIX SOLAR ENERGY				
	R3565 REFUND	R3565		2020/06/30	862000	1055 VIA VERONA DRIVE	125.00	0.00	125.00
	R3566 REFUND	R3566		2020/06/30	862000	153 EMERALD LAKE CT	125.00	0.00	125.00
					Check Totals:	250.00	0.00	250.00	
W	00023344	07/03/20	MW	29543	PLATT ELECTRIC SUPPLY				
	OK50166	OK50166		2020/06/30	001650	Street Lighting Supplies	267.12	0.00	267.12
	OK58118	OK58118		2020/06/30	850670	Lift Station Expenses	64.22	0.00	64.22

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
OL30746	OL30746		2020/06/30	931000	Major Cap Proj-Non Capitalize	311.65	0.00	311.65
OL30826	OL30826		2020/06/30	850670	Lift Station Expenses	103.01	0.00	103.01
Check Totals:						746.00	0.00	746.00
W 00023345	07/03/20	MW	53087	VICTORIA POLZIN				
052120	052120		2020/06/30	050348	Donations - Expense	100.00	0.00	100.00
052820	052820		2020/06/30	050348	Donations - Expense	100.00	0.00	100.00
061120	061120		2020/06/30	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						300.00	0.00	300.00
W 00023346	07/03/20	MW	56188	PORAC MEDICAL TRUST				
JUL 2020	JUL 2020		2020/06/30	936000	JUN ACTIVE EES	8,900.00	0.00	8,900.00
Check Totals:						8,900.00	0.00	8,900.00
W 00023347	07/03/20	MW	56188	PORAC MEDICAL TRUST				
07/2020	07/2020		2020/06/30	936000	JUN ACTIVE PSM	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
W 00023348	07/03/20	MW	02111	PSOMAS				
163409	163409		2020/06/30	300000	SPA ATTACH #1	26,424.75	0.00	26,424.75
163410	163410		2020/06/30	300000	SPA ATTACH #2	19,437.75	0.00	19,437.75
163411	163411		2020/06/30	300000	SPA ATTACH #4	20,074.25	0.00	20,074.25
Check Totals:						65,936.75	0.00	65,936.75
W 00023349	07/03/20	MW	P04121	AARON RAFE				
RAFE 06/22-23E	RAFE 06/22-		2020/06/30	001400	REIMBURSEMENT	213.18	0.00	213.18
Check Totals:						213.18	0.00	213.18
W 00023350	07/03/20	MW	10823	REIMER PEST AND WEED CONTROL				
10031	10031		2020/06/30	001620	WEED CONTROL SERVICES	295.00	0.00	295.00
10031	10031		2020/06/30	001620	WEED CONTROL SERVICES	800.00	0.00	800.00
10031	10031		2020/06/30	001620	WEED CONTROL SERVICES	900.00	0.00	900.00
10031	10031		2020/06/30	001620	WEED CONTROL SERVICES	300.00	0.00	300.00
10031	10031		2020/06/30	002682	WEED CONTROL SERVICES	150.00	0.00	150.00
10031	10031		2020/06/30	500614	WEED CONTROL SERVICES	55.00	0.00	55.00
10031	10031		2020/06/30	562614	WEED CONTROL SERVICES	20.00	0.00	20.00
10031	10031		2020/06/30	589614	WEED CONTROL SERVICES	50.00	0.00	50.00
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	12.50	0.00	12.50
10031	10031		2020/06/30	850670	WEED CONTROL SERVICES	1,100.00	0.00	1,100.00
10031	10031		2020/06/30	856691	WEED CONTROL SERVICES	1,600.00	0.00	1,600.00
Check Totals:						5,357.50	0.00	5,357.50
W 00023351	07/03/20	MW	59848	RETAIL MARKETING SERVICES INC				
177873	177873		2020/06/30	001620	Outside Repairs/Services Other	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00023352	07/03/20	MW	60671	RINCON CONSULTANTS INC				
22263	22263		2020/06/30	001510	CLIMATE ACTION PLAN	5,332.50	0.00	5,332.50
Check Totals:						5,332.50	0.00	5,332.50
W 00023353	07/03/20	MW	T5013	RIVER MANAGEMENT GROUP MT2 TELECOM				
CR192537	CR192537		2020/06/30	862000	REFUND UP 19-11	10,838.00	0.00	10,838.00
Check Totals:						10,838.00	0.00	10,838.00
W 00023354	07/03/20	MW	44200	ROSS CAMPBELL INC				
2034053	2034053		2020/06/30	300000	USED OIL MEDIA CAMPAIGN	20,000.00	0.00	20,000.00
Check Totals:						20,000.00	0.00	20,000.00
W 00023355	07/03/20	MW	51500	RRR CONSTRUCTION				
CR23404	REFUNDCR23404		2020/06/30	920000	CC REFUND	693.00	0.00	693.00
Check Totals:						693.00	0.00	693.00

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W 00023356	07/03/20	MW	51970	RSINET				
5110	5110		2020/06/30	856691	Maint Agreements Other	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00023357	07/03/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
129870	129870		2020/06/30	929630	FIRE EXT	707.85	0.00	707.85
					Check Totals:	707.85	0.00	707.85
W 00023358	07/03/20	MW	18632	SAN DIEGO POLICE EQUIPMENT CO INC				
643051	643051		2020/06/30	001300	Ammunition	6,409.90	0.00	6,409.90
					Check Totals:	6,409.90	0.00	6,409.90
W 00023359	07/03/20	MW	P03610	JOEL SCHMID				
SCHMID	SCHMID		2020/06/30	001300	REIMBURSEMENT	106.14	0.00	106.14
SCHMID	SCHMID		2020/06/30	001300	REIMBURSEMENT	131.89	0.00	131.89
SCHMID 6/19/20E	SCHMID		2020/06/30	001300	REIMBURSEMENT	42.88	0.00	42.88
					Check Totals:	280.91	0.00	280.91
W 00023360	07/03/20	MW	H70103	KEVIN SEEGER				
SEEGER 06/08-	SEEGER		2020/06/30	002686	EXPENSE REIMB	49.30	0.00	49.30
					Check Totals:	49.30	0.00	49.30
W 00023361	07/03/20	MW	45985	SEIU LOCAL 1021				
JUN 2020 COPE	JUN 2020		2020/06/30	936000	COPE - SEIU	241.62	0.00	241.62
					Check Totals:	241.62	0.00	241.62
W 00023362	07/03/20	MW	45985	SEIU LOCAL 1021				
JUN 2020 DUES	JUN 2020		2020/06/30	936000	S.E.I.U. Dues	1,744.34	0.00	1,744.34
					Check Totals:	1,744.34	0.00	1,744.34
W 00023363	07/03/20	MW	34284	SHASTA CONTROL CO				
15900	15900		2020/06/30	930640	411 VFD REPLACEMENT	2,350.00	0.00	2,350.00
					Check Totals:	2,350.00	0.00	2,350.00
W 00023364	07/03/20	MW	45149	CHARLES B SMITH				
660	660		2020/06/30	850670	RIVER BOAT SERVICES	400.00	0.00	400.00
					Check Totals:	400.00	0.00	400.00
W 00023365	07/03/20	MW	T5012	SOUTH PLACER HEATING AND AIR				
R3571 REFUND	R3571		2020/06/30	862000	952 SARAH AVENUE	124.00	0.00	124.00
R3572 REFUND	R3572		2020/06/30	862000	503 WILSHIRE COURT	125.00	0.00	125.00
					Check Totals:	249.00	0.00	249.00
W 00023366	07/03/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001013 06/2020	2001013		2020/06/30	936000	IAFF Retiree Health Trust	2,700.00	0.00	2,700.00
					Check Totals:	2,700.00	0.00	2,700.00
W 00023367	07/03/20	MW	56846	SPORTSMANS WAREHOUSE INC				
CR23407 REFUND	CR23407		2020/06/30	001000	INCORRECT FEE CHARGED	36.00	0.00	36.00
					Check Totals:	36.00	0.00	36.00
W 00023368	07/03/20	MW	54187	STATEWIDE TRAFFIC SAFETY AND SIGNS				
8009954	8009954		2020/06/30	001650	THERMOPLASTIC (YELLOW)	7,280.03	0.00	7,280.03
					Check Totals:	7,280.03	0.00	7,280.03
W 00023369	07/03/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
JUN 2020	JUN 2020		2020/06/30	936000	SEL Dues	436.33	0.00	436.33
					Check Totals:	436.33	0.00	436.33
W 00023370	07/03/20	MW	47846	STERICYCLE INC				
3005140906	3005140906		2020/06/30	001300	Solid Waste Disposal	158.70	0.00	158.70
					Check Totals:	158.70	0.00	158.70
W 00023371	07/03/20	MW	59414	TECH SUPPLY				
674694	674694		2020/06/30	929630	QUICK NUT	258.48	0.00	258.48
					Check Totals:	258.48	0.00	258.48

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W 00023372	07/03/20	MW	48137	TESSCO				
88538	88538		2020/06/30	400000	Major Cap Projects-Capitalize	244.91	0.00	244.91
88539	88539		2020/06/30	400000	Major Cap Projects-Capitalize	237.11	0.00	237.11
90030	90030		2020/06/30	400000	Major Cap Projects-Capitalize	13.23	0.00	13.23
					Check Totals:	495.25	0.00	495.25
W 00023373	07/03/20	MW	T3793	CHIACHONG THAO				
THAO 2020	THAO 2020		2020/06/30	001000	UUT REFUND	116.45	0.00	116.45
					Check Totals:	116.45	0.00	116.45
W 00023374	07/03/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY413359	HY413359		2020/06/30	929630	CYLINDER	181.76	0.00	181.76
					Check Totals:	181.76	0.00	181.76
W 00023375	07/03/20	MW	17863	UNITED PARCEL SERVICE				
906442250D	906442250D		2020/06/30	001130	Postage & Mailing	19.47	0.00	19.47
906442250D	906442250D		2020/06/30	001130	Postage & Mailing	19.47	0.00	19.47
906442250D	906442250D		2020/06/30	001300	Postage & Mailing	35.48	0.00	35.48
906442250D	906442250D		2020/06/30	001400	Postage & Mailing	28.63	0.00	28.63
906442250D	906442250D		2020/06/30	002686	Postage & Mailing	66.03	0.00	66.03
906442250D	906442250D		2020/06/30	929630	Postage & Mailing	20.99	0.00	20.99
906442260D	906442260D		2020/06/30	330000	Major Cap Projects-Capitalize	120.23	0.00	120.23
906442260D	906442260D		2020/06/30	872510	Postage & Mailing	21.55	0.00	21.55
					Check Totals:	331.85	0.00	331.85
W 00023376	07/03/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
JUN 2020	JUN 2020		2020/06/30	936000	UPEC Dues	2,422.50	0.00	2,422.50
					Check Totals:	2,422.50	0.00	2,422.50
W 00023377	07/03/20	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00023378	07/03/20	VM	VOID.CONT	Void - Continued Stub				
					Check Totals:	0.00	0.00	0.00
W 00023379	07/03/20	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
675083003	675083003		2020/06/30	050348	VET SVS	1,314.45	0.00	1,314.45
675083005	675083005		2020/06/30	050348	VET SVS	189.98	0.00	189.98
675083094	675083094		2020/06/30	050348	VET SVS	41.00	0.00	41.00
675083359	675083359		2020/06/30	050348	VET SVS	86.05	0.00	86.05
675083360	675083360		2020/06/30	050348	VET SVS	77.00	0.00	77.00
675083361	675083361		2020/06/30	050348	VET SVS	77.00	0.00	77.00
675083362	675083362		2020/06/30	050348	VET SVS	-14.80	0.00	-14.80
675084378	675084378		2020/06/30	050348	VET SVS	142.24	0.00	142.24
675084966	675084966		2020/06/30	050348	VET SVS	62.00	0.00	62.00
675084967	675084967		2020/06/30	050348	VET SVS	41.00	0.00	41.00
675084968	675084968		2020/06/30	050348	VET SVS	88.00	0.00	88.00
675085045	675085045		2020/06/30	050348	VET SVS	28.51	0.00	28.51
675085076	675085076		2020/06/30	050348	VET SVS	62.00	0.00	62.00
675085077	675085077		2020/06/30	050348	VET SVS	41.00	0.00	41.00
675085078	675085078		2020/06/30	050348	VET SVS	41.00	0.00	41.00
675085079	675085079		2020/06/30	050348	VET SVS	77.00	0.00	77.00
675088160	675088160		2020/06/30	050348	VET SVS	150.80	0.00	150.80
675088182	675088182		2020/06/30	050348	VET SVS	-355.80	0.00	-355.80
675088183	675088183		2020/06/30	050348	VET SVS	355.80	0.00	355.80
675088215	675088215		2020/06/30	050348	VET SVS	203.11	0.00	203.11
675088446	675088446		2020/06/30	050348	VET SVS	651.33	0.00	651.33
675088450	675088450		2020/06/30	050348	VET SVS	18.82	0.00	18.82
675088452	675088452		2020/06/30	050348	VET SVS	41.00	0.00	41.00
675088455	675088455		2020/06/30	050348	VET SVS	88.00	0.00	88.00
675088957	675088957		2020/06/30	050348	VET SVS	246.50	0.00	246.50
675089151	675089151		2020/06/30	050348	VET SVS	179.85	0.00	179.85
675089152	675089152		2020/06/30	050348	VET SVS	113.00	0.00	113.00
675089153	675089153		2020/06/30	050348	VET SVS	77.00	0.00	77.00
675089362	675089362		2020/06/30	050348	VET SVS	62.00	0.00	62.00
675089363	675089363		2020/06/30	050348	VET SVS	12.46	0.00	12.46
675089364	675089364		2020/06/30	050348	VET SVS	71.85	0.00	71.85
675089366	675089366		2020/06/30	050348	VET SVS	25.91	0.00	25.91
675089371	675089371		2020/06/30	050348	VET SVS	62.00	0.00	62.00
675089374	675089374		2020/06/30	050348	VET SVS	62.00	0.00	62.00

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675089831	675089831		2020/06/30	050348	VET SVS	117.74	0.00	117.74
675089832	675089832		2020/06/30	050348	VET SVS	114.96	0.00	114.96
675089970	675089970		2020/06/30	050348	VET SVS	24.32	0.00	24.32
675091018	675091018		2020/06/30	050348	VET SVS	631.53	0.00	631.53
675091021	675091021		2020/06/30	050348	VET SVS	213.85	0.00	213.85
675091036	675091036		2020/06/30	050348	VET SVS	175.82	0.00	175.82
675091038	675091038		2020/06/30	050348	VET SVS	119.30	0.00	119.30
675091039	675091039		2020/06/30	050348	VET SVS	88.00	0.00	88.00
675091226	675091226		2020/06/30	050348	VET SVS	33.60	0.00	33.60
675091934	675091934		2020/06/30	050348	VET SVS	90.88	0.00	90.88
675091934A	675091934A		2020/06/30	050348	VET SVS	77.00	0.00	77.00
675093045	675093045		2020/06/30	050348	VET SVS	884.80	0.00	884.80
675093056	675093056		2020/06/30	050348	VET SVS	10.20	0.00	10.20
675093072	675093072		2020/06/30	001300	VET SVS	27.20	0.00	27.20
675093296	675093296		2020/06/30	050348	VET SVS	231.80	0.00	231.80
675093297	675093297		2020/06/30	050348	VET SVS	88.00	0.00	88.00
675093328	675093328		2020/06/30	001300	VET SVS	36.08	0.00	36.08
675093480	675093480		2020/06/30	001300	VET SVS	63.18	0.00	63.18
675094151	675094151		2020/06/30	050348	VET SVS	306.42	0.00	306.42
675094177	675094177		2020/06/30	050348	VET SVS	181.09	0.00	181.09
675094180	675094180		2020/06/30	050348	VET SVS	20.89	0.00	20.89
675094420	675094420		2020/06/30	050348	VET SVS	753.64	0.00	753.64
675094421	675094421		2020/06/30	050348	VET SVS	231.80	0.00	231.80
675095046	675095046		2020/06/30	050348	VET SVS	129.00	0.00	129.00
675095046A	675095046A		2020/06/30	050348	VET SVS	162.76	0.00	162.76
675095048	675095048		2020/06/30	050348	VET SVS	302.20	0.00	302.20
675095049	675095049		2020/06/30	050348	VET SVS	146.85	0.00	146.85
675095281	675095281		2020/06/30	050348	VET SVS	-102.80	0.00	-102.80
675095683	675095683		2020/06/30	050348	VET SVS	151.71	0.00	151.71
675096556	675096556		2020/06/30	050348	VET SVS	196.65	0.00	196.65
675096559	675096559		2020/06/30	050348	VET SVS	82.00	0.00	82.00
675097300	675097300		2020/06/30	050348	VET SVS	68.10	0.00	68.10
675097623	675097623		2020/06/30	001300	VET SVS	150.00	0.00	150.00
675097626	675097626		2020/06/30	050348	VET SVS	82.00	0.00	82.00
854205184	854205184		2020/06/30	001300	VET SVS	63.28	0.00	63.28
854205495	854205495		2020/06/30	001300	VET SVS	36.08	0.00	36.08
854205496	854205496		2020/06/30	001300	VET SVS	27.20	0.00	27.20
854206504	854206504		2020/06/30	001300	VET SVS	27.20	0.00	27.20
854206507	854206507		2020/06/30	001300	VET SVS	63.28	0.00	63.28
854209582	854209582		2020/06/30	001300	VET SVS	27.20	0.00	27.20
854210761	854210761		2020/06/30	001300	VET SVS	5.77	0.00	5.77
854211199	854211199		2020/06/30	001300	VET SVS	20.40	0.00	20.40
854211216	854211216		2020/06/30	001300	VET SVS	16.50	0.00	16.50
854211225	854211225		2020/06/30	001300	VET SVS	128.85	0.00	128.85
854213269	854213269		2020/06/30	001300	VET SVS	63.28	0.00	63.28
854213326	854213326		2020/06/30	001300	VET SVS	51.85	0.00	51.85
Check Totals:						10,840.52	0.00	10,840.52
W 00023380	07/03/20	MW	59452	VERTIGIS NORTH AMERICA LTD				
INV0014335	INV0014335		2020/06/30	935180	Maint Agreements Other	5,150.00	0.00	5,150.00
Check Totals:						5,150.00	0.00	5,150.00
W 00023381	07/03/20	MW	14863	VWR INTERNATIONAL LLC				
8801267952	8801267952		2020/06/30	850670	Plant Ops- Lab Equipment	390.97	0.00	390.97
8801275791	8801275791		2020/06/30	850670	Plant Ops- Lab Equipment	78.32	0.00	78.32
8801278852	8801278852		2020/06/30	850670	Plant Ops- Lab Equipment	55.81	0.00	55.81
8801309048	8801309048		2020/06/30	850670	Plant Ops- Lab Equipment	29.89	0.00	29.89
8801315265	8801315265		2020/06/30	850670	Plant Ops- Lab Equipment	140.45	0.00	140.45
8801315266	8801315266		2020/06/30	850670	Plant Ops- Lab Equipment	33.18	0.00	33.18
8801345552	8801345552		2020/06/30	850670	Plant Ops- Lab Equipment	125.27	0.00	125.27
Check Totals:						853.89	0.00	853.89
W 00023382	07/03/20	MW	T4022	CHERRY WARDSWORTH				
WARDSWORTH	WARDSWOR		2020/06/30	001000	UUT REFUND	148.94	0.00	148.94
Check Totals:						148.94	0.00	148.94
W 00023383	07/03/20	MW	40788	WEBSOFT DEVELOPERS INC				
298676	298676		2020/06/30	935185	INVOICE #298676	6,000.00	0.00	6,000.00
Check Totals:						6,000.00	0.00	6,000.00
W 00023384	07/03/20	MW	P00837	DANIEL WILSON				
WILSON 07/09-	WILSON		2020/06/30	001300	PER DIEM	193.00	0.00	193.00

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Check Totals:						193.00	0.00	193.00
W 00023385	07/03/20	MW	09231	WITTMER CHEVROLET INC				
398134	398134		2020/06/30	929630	THROTTLE BODY	661.20	0.00	661.20
398135	398135		2020/06/30	929630	FOG LAMP COVER	35.91	0.00	35.91
398144	398144		2020/06/30	929630	CAMSHAFT ACTUATOR	102.26	0.00	102.26
398155	398155		2020/06/30	929630	WHEEL HUB	282.08	0.00	282.08
398165	398165		2020/06/30	929630	DOOR SEAL	102.53	0.00	102.53
CTCS368193	CTCS368193		2020/06/30	929630	SENSOR CONNECTOR	127.76	0.00	127.76
Check Totals:						1,311.74	0.00	1,311.74
W 00023386	07/03/20	MW	29973	MATTHEW DOUGLAS WOLFE				
101	101		2020/06/30	001150	Professional Services	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00023387	07/03/20	MW	P00883	ROBERT WRIGHT				
WRIGHT	WRIGHT		2020/06/30	001300	REIMBURSEMENT	75.00	0.00	75.00
Check Totals:						75.00	0.00	75.00
W 00023388	07/03/20	MW	52840	XYLEM WATER SOLUTIONS USA INC				
3556A94856	3556A94856		2020/06/30	850000	RETAINING RINGS	2,672.98	0.00	2,672.98
Check Totals:						2,672.98	0.00	2,672.98
W 00023389	07/10/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
353753	353753		2020/06/30	929630	STOCK	103.46	0.00	103.46
353856	353856		2020/06/30	929630	STOCK	23.21	0.00	23.21
354342	354342		2020/06/30	929630	FILTERS	32.16	0.00	32.16
354451	354451		2020/06/30	929630	FILTERS	72.47	0.00	72.47
354455	354455		2020/06/30	929630	STOCK	100.12	0.00	100.12
Check Totals:						331.42	0.00	331.42
W 00023390	07/10/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023391	07/10/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023392	07/10/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0036375471	3/20	0036375471	2020/06/30	002686	Water	370.48	0.00	370.48
0036375471	4/20	0036375471	2020/06/30	002686	Water	392.49	0.00	392.49
0036375471	5/20	0036375471	2020/06/30	002686	Water	366.23	0.00	366.23
0036375471	6/20	0036375471	2020/06/30	002686	Water	380.66	0.00	380.66
0331465026	6/20	0331465026	2020/06/30	177614	Water	38.64	0.00	38.64
0441519032	3/20	0441519032	2020/06/30	560614	Water	643.07	0.00	643.07
0441519032	4/20	0441519032	2020/06/30	560614	Water	836.03	0.00	836.03
0441519032	5/20	0441519032	2020/06/30	560614	Water	478.48	0.00	478.48
0441519032	6/20	0441519032	2020/06/30	560614	Water	638.26	0.00	638.26
0560892320	6/20	0560892320	2020/06/30	002682	Water	707.95	0.00	707.95
0671277777	4/20	0671277777	2020/06/30	524614	Water	55.69	0.00	55.69
0671277777	5/20	0671277777	2020/06/30	524614	Water	56.52	0.00	56.52
0671277777	6/20	0671277777	2020/06/30	524614	Water	58.60	0.00	58.60
0834277777	3/20	0834277777	2020/06/30	184614	Water	99.94	0.00	99.94
0834277777	4/20	0834277777	2020/06/30	184614	Water	89.88	0.00	89.88
0834277777	5/20	0834277777	2020/06/30	184614	Water	264.74	0.00	264.74
0834277777	6/20	0834277777	2020/06/30	184614	Water	416.22	0.00	416.22
1902177777	3/20	1902177777	2020/06/30	186614	Water	35.66	0.00	35.66
1902177777	3/20	1902177777	2020/06/30	500614	Water	892.17	0.00	892.17
1902177777	3/20	1902177777	2020/06/30	533614	Water	31.45	0.00	31.45
1902177777	3/20	1902177777	2020/06/30	534614	Water	68.11	0.00	68.11
1902177777	3/20	1902177777	2020/06/30	548614	Water	27.26	0.00	27.26
1902177777	3/20	1902177777	2020/06/30	565614	Water	65.01	0.00	65.01
1902177777	4/20	1902177777	2020/06/30	565614	Water	61.14	0.00	61.14
1902177777	4/20	1902177777	2020/06/30	548614	Water	31.82	0.00	31.82
1902177777	4/20	1902177777	2020/06/30	534614	Water	91.19	0.00	91.19
1902177777	4/20	1902177777	2020/06/30	533614	Water	90.18	0.00	90.18
1902177777	4/20	1902177777	2020/06/30	500614	Water	533.56	0.00	533.56
1902177777	4/20	1902177777	2020/06/30	186614	Water	35.66	0.00	35.66
1902177777	5/20	1902177777	2020/06/30	186614	Water	48.92	0.00	48.92
1902177777	5/20	1902177777	2020/06/30	500614	Water	1,063.39	0.00	1,063.39
1902177777	5/20	1902177777	2020/06/30	533614	Water	73.92	0.00	73.92

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1902177777	5/20	1902177777	2020/06/30	534614	Water	116.71	0.00	116.71
1902177777	5/20	1902177777	2020/06/30	548614	Water	34.48	0.00	34.48
1902177777	5/20	1902177777	2020/06/30	565614	Water	73.90	0.00	73.90
1902177777	6/20	1902177777	2020/06/30	565614	Water	136.17	0.00	136.17
1902177777	6/20	1902177777	2020/06/30	548614	Water	34.48	0.00	34.48
1902177777	6/20	1902177777	2020/06/30	534614	Water	133.31	0.00	133.31
1902177777	6/20	1902177777	2020/06/30	533614	Water	194.27	0.00	194.27
1902177777	6/20	1902177777	2020/06/30	500614	Water	1,421.41	0.00	1,421.41
1902177777	6/20	1902177777	2020/06/30	186614	Water	63.55	0.00	63.55
1909177777	3/20	1909177777	2020/06/30	580614	Water	27.26	0.00	27.26
1909177777	4/20	1909177777	2020/06/30	580614	Water	26.12	0.00	26.12
1909177777	5/20	1909177777	2020/06/30	580614	Water	28.26	0.00	28.26
2303792371	4/20	2303792371	2020/06/30	002682	Water	76.71	0.00	76.71
2303792371	5/20	2303792371	2020/06/30	002682	Water	81.41	0.00	81.41
2303792371	6/20	2303792371	2020/06/30	002682	Water	95.95	0.00	95.95
2390987748	4/20	2390987748	2020/06/30	002682	Water	89.44	0.00	89.44
2390987748	5/20	2390987748	2020/06/30	002682	Water	88.46	0.00	88.46
2390987748	6/20	2390987748	2020/06/30	002682	Water	90.43	0.00	90.43
2404177777	3/20	2404177777	2020/06/30	580614	Water	46.15	0.00	46.15
2404177777	4/20	2404177777	2020/06/30	580614	Water	26.12	0.00	26.12
2404177777	5/20	2404177777	2020/06/30	580614	Water	28.26	0.00	28.26
2698177777	3/20	2698177777	2020/06/30	396000	Remediation Monitoring	281.60	0.00	281.60
2698177777	4/20	2698177777	2020/06/30	396000	Remediation Monitoring	280.03	0.00	280.03
2698177777	5/20	2698177777	2020/06/30	396000	Remediation Monitoring	282.59	0.00	282.59
2698177777	6/20	2698177777	2020/06/30	396000	Remediation Monitoring	282.59	0.00	282.59
2825177777	3/20	2825177777	2020/06/30	580614	Water	10.32	0.00	10.32
2825177777	4/20	2825177777	2020/06/30	580614	Water	8.97	0.00	8.97
2825177777	5/20	2825177777	2020/06/30	580614	Water	11.31	0.00	11.31
3649177777	3/20	3649177777	2020/06/30	930640	Water	265.59	0.00	265.59
3649177777	4/20	3649177777	2020/06/30	930640	Water	372.04	0.00	372.04
3649177777	5/20	3649177777	2020/06/30	930640	Water	329.08	0.00	329.08
3649177777	6/20	3649177777	2020/06/30	930640	Water	140.23	0.00	140.23
4043254753	3/20	4043254753	2020/06/30	570614	Water	20.64	0.00	20.64
4043254753	4/20	4043254753	2020/06/30	570614	Water	17.20	0.00	17.20
4043254753	5/20	4043254753	2020/06/30	570614	Water	22.62	0.00	22.62
4043254753	6/20	4043254753	2020/06/30	570614	Water	22.62	0.00	22.62
4074277777	3/20	4074277777	2020/06/30	500614	Water	269.81	0.00	269.81
4074277777	4/20	4074277777	2020/06/30	500614	Water	176.68	0.00	176.68
4074277777	5/20	4074277777	2020/06/30	500614	Water	268.11	0.00	268.11
4100277777	4/20	4100277777	2020/06/30	506614	Water	91.73	0.00	91.73
4100277777	5/20	4100277777	2020/06/30	506614	Water	90.43	0.00	90.43
4100277777	6/20	4100277777	2020/06/30	506614	Water	117.41	0.00	117.41
4381448569	3/20	4381448569	2020/06/30	542614	Water	27.26	0.00	27.26
4381448569	4/20	4381448569	2020/06/30	542614	Water	25.62	0.00	25.62
4381448569	5/20	4381448569	2020/06/30	542614	Water	42.79	0.00	42.79
4381448569	6/20	4381448569	2020/06/30	542614	Water	92.60	0.00	92.60
5361277777	4/20	5361277777	2020/06/30	002682	Water	1,080.10	0.00	1,080.10
5361277777	5/20	5361277777	2020/06/30	002682	Water	1,304.66	0.00	1,304.66
5361277777	6/20	5361277777	2020/06/30	002682	Water	1,601.40	0.00	1,601.40
5381575260	3/20	5381575260	2020/06/30	572614	Water	41.95	0.00	41.95
5381575260	4/20	5381575260	2020/06/30	572614	Water	40.49	0.00	40.49
5381575260	5/20	5381575260	2020/06/30	572614	Water	42.79	0.00	42.79
5478149847	4/20	5478149847	2020/06/30	500614	Water	452.23	0.00	452.23
5478149847	5/20	5478149847	2020/06/30	500614	Water	1,494.73	0.00	1,494.73
5478149847	6/20	5478149847	2020/06/30	500614	Water	2,186.31	0.00	2,186.31
5754147307	6/20	5754147307	2020/06/30	195614	Water	287.29	0.00	287.29
6687705505	6/20	6687705505	2020/06/30	850670	Water	28.26	0.00	28.26
6744020093	3/20	6744020093	2020/06/30	500614	Water	91.54	0.00	91.54
6744020093	4/20	6744020093	2020/06/30	500614	Water	256.76	0.00	256.76
6744020093	5/20	6744020093	2020/06/30	500614	Water	258.52	0.00	258.52
6789267666	4/20	6789267666	2020/06/30	539614	Water	12.41	0.00	12.41
6789267666	5/20	6789267666	2020/06/30	539614	Water	13.33	0.00	13.33
6789267666	6/20	6789267666	2020/06/30	539614	Water	29.99	0.00	29.99
7117939174	6/20	7117939174	2020/06/30	182614	Water	90.43	0.00	90.43
7507224979	6/20	7507224979	2020/06/30	A16614	Water	297.95	0.00	297.95
7513985258	6/20	7513985258	2020/06/30	530614	Water	1,247.64	0.00	1,247.64
7643002780	3/20	7643002780	2020/06/30	A16614	Water	288.08	0.00	288.08
7643002780	4/20	7643002780	2020/06/30	A16614	Water	524.61	0.00	524.61
7643002780	5/20	7643002780	2020/06/30	A16614	Water	1,287.27	0.00	1,287.27
7643002780	6/20	7643002780	2020/06/30	A16614	Water	1,617.20	0.00	1,617.20
7833136088	3/20	7833136088	2020/06/30	177614	Water	68.11	0.00	68.11
7833136088	4/20	7833136088	2020/06/30	177614	Water	99.86	0.00	99.86
7833136088	5/20	7833136088	2020/06/30	177614	Water	83.50	0.00	83.50
7833136088	6/20	7833136088	2020/06/30	177614	Water	81.41	0.00	81.41

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
8119715680	3/20	8119715680	2020/06/30	199614	Water	73.23	0.00	73.23
8119715680	4/20	8119715680	2020/06/30	199614	Water	62.20	0.00	62.20
8119715680	5/20	8119715680	2020/06/30	199614	Water	70.69	0.00	70.69
9434871749	6/20	9434871749	2020/06/30	A16614	Water	285.33	0.00	285.33
9515738456	3/20	9515738456	2020/06/30	856691	Water	102.25	0.00	102.25
9515738456	4/20	9515738456	2020/06/30	856691	Water	94.05	0.00	94.05
9515738456	5/20	9515738456	2020/06/30	856691	Water	98.70	0.00	98.70
9515738456	6/20	9515738456	2020/06/30	856691	Water	111.74	0.00	111.74
9567979862	3/20	9567979862	2020/06/30	199614	Water	27.26	0.00	27.26
9567979862	4/20	9567979862	2020/06/30	199614	Water	30.20	0.00	30.20
9567979862	5/20	9567979862	2020/06/30	199614	Water	250.30	0.00	250.30
Check Totals:						31,620.81	0.00	31,620.81
W 00023393	07/10/20	MW 24403		CHICO STATE ENTERPRISES				
SP003841	SP003841	2020/06/30	300000	CEQA SURVEYS		3,371.76	0.00	3,371.76
Check Totals:						3,371.76	0.00	3,371.76
W 00023394	07/10/20	MW 60740		COLANTUONO HIGHSMITH & WHATLEY PC				
42721	42721	2020/06/30	001160	Contractual		43,782.25	0.00	43,782.25
42732	42732	2020/06/30	900160	Contractual - Special Legal		4,078.00	0.00	4,078.00
42733	42733	2020/06/30	900160	Contractual		7,853.00	0.00	7,853.00
42734	42734	2020/06/30	900160	Contractual - Special Legal		2,340.90	0.00	2,340.90
42735	42735	2020/06/30	001160	Contractual		10,023.00	0.00	10,023.00
42736	42736	2020/06/30	900160	Contractual - Special Legal		3,565.00	0.00	3,565.00
42737	42737	2020/06/30	900160	Contractual - Special Legal		500.00	0.00	500.00
42737	42737	2020/06/30	900160	Contractual - Special Legal		850.00	0.00	850.00
42738	42738	2020/06/30	900160	Contractual - Special Legal		3,155.00	0.00	3,155.00
42739	42739	2020/06/30	900160	Contractual - Special Legal		350.00	0.00	350.00
Check Totals:						76,497.15	0.00	76,497.15
W 00023395	07/10/20	MW 13361		COMCAST CABLE COMMUNICATIONS INC				
0038996	7/20	0038996 7/20	2020/06/30	935180	Communications	37.34	0.00	37.34
0039002	7/20	0039002 7/20	2020/06/30	935180	Communications	233.83	0.00	233.83
0052799	7/20	0052799 7/20	2020/06/30	001300	Communications	18.69	0.00	18.69
0293245	7/20	0293245 7/20	2020/06/30	935180	Communications	202.62	0.00	202.62
0640239	7/20	0640239 7/20	2020/06/30	001348	Communications	144.69	0.00	144.69
0976880	7/20	0976880 7/20	2020/06/30	001400	Communications	150.94	0.00	150.94
1617897	7/20	1617897 7/20	2020/06/30	935180	Communications	244.69	0.00	244.69
Check Totals:						1,032.80	0.00	1,032.80
W 00023396	07/10/20	MW 60005		DAWSON LANDSCAPING				
23508	23508	2020/06/30	565614	IRR REPAIR		210.29	0.00	210.29
23509	23509	2020/06/30	195614	IRR REPAIR		573.54	0.00	573.54
23510	23510	2020/06/30	533614	IRR REPAIR		114.44	0.00	114.44
23519	23519	2020/06/30	002686	IRR REPAIR		1,107.31	0.00	1,107.31
23520	23520	2020/06/30	175614	IRR REPAIR		318.12	0.00	318.12
23527	23527	2020/06/30	565614	IRR REPAIR		76.29	0.00	76.29
23528	23528	2020/06/30	002682	DEBRIS HAUL		76.29	0.00	76.29
23529	23529	2020/06/30	A16614	IRR REPAIR		251.19	0.00	251.19
23530	23530	2020/06/30	002686	IRR REPAIR		290.70	0.00	290.70
23531	23531	2020/06/30	121614	IRR REPAIR		372.59	0.00	372.59
23532	23532	2020/06/30	002686	IRR REPAIR		655.24	0.00	655.24
23542	23542	2020/06/30	002686	IRR REPAIR		293.48	0.00	293.48
Check Totals:						4,339.48	0.00	4,339.48
W 00023397	07/10/20	VM VOID.CONT		Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023398	07/10/20	MW 28259		HUNTERS SERVICES INC				
253122	253122	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253123	253123	2020/06/30	212659	PEST CONTROL SERVICES		20.00	0.00	20.00
253124	253124	2020/06/30	930640	PEST CONTROL SERVICES		19.00	0.00	19.00
253126	253126	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253127	253127	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253128	253128	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253129	253129	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253130	253130	2020/06/30	930640	PEST CONTROL SERVICES		19.00	0.00	19.00
253131	253131	2020/06/30	850670	PEST CONTROL SERVICES		7.00	0.00	7.00
253132	253132	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253133	253133	2020/06/30	850670	PEST CONTROL SERVICES		10.00	0.00	10.00
253134	253134	2020/06/30	930640	PEST CONTROL SERVICES		19.00	0.00	19.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
253135	253135		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253136	253136		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253142	253142		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253143	253143		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253144	253144		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253145	253145		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253146	253146		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253147	253147		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
253148	253148		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253149	253149		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
253150	253150		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
253151	253151		2020/06/30	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
253152	253152		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253153	253153		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253154	253154		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
253164	253164		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253172	253172		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
253235	253235		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
253246	253246		2020/06/30	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
253381	253381		2020/06/30	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
253473	253473		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
253474	253474		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
253475	253475		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253476	253476		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253477	253477		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
253478	253478		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
253479	253479		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
253533	253533		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
253539	253539		2020/06/30	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
253631	253631		2020/06/30	856691	PEST CONTROL SERVICES	40.00	0.00	40.00
254161	254161		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254196	254196		2020/06/30	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
254198	254198		2020/06/30	930640	ADDTL PEST CONTROL SVS	40.00	0.00	40.00
254231	254231		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254232	254232		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254233	254233		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254632	254632		2020/06/30	930640	ADDTL PEST CONTROL SVS	40.00	0.00	40.00
Check Totals:						831.00	0.00	831.00
W 00023399	07/10/20	MW	01179	JESSEE HEATING AND AIR INC				
W15210	W15210		2020/06/30	850670	HVAC SERVICES	1,525.00	0.00	1,525.00
Check Totals:						1,525.00	0.00	1,525.00
W 00023400	07/10/20	MW	17674	OFFICE DEPOT 00917				
100034391001	10003439100		2020/06/30	400610	OFFICE SUPPLIES	91.77	0.00	91.77
511093049001	51109304900		2020/06/30	001300	Office Expense	125.45	0.00	125.45
511095427001	51109542700		2020/06/30	001300	Office Expense	101.68	0.00	101.68
511839450001	51183945000		2020/06/30	850670	OFFICE HEATER	58.33	0.00	58.33
512283144001	51228314400		2020/06/30	001300	Office Expense	67.81	0.00	67.81
514063037001	51406303700		2020/06/30	392540	OFFICE SUPPLIES FOR	18.25	0.00	18.25
Check Totals:						463.29	0.00	463.29
W 00023401	07/10/20	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127	6/2001671399127		2020/06/30	A05614	Electric	10.21	0.00	10.21
13319444223	6/2013319444223		2020/06/30	528614	Electric	4.27	0.00	4.27
13319444223	6/2013319444223		2020/06/30	535614	Electric	4.29	0.00	4.29
13319444223	6/2013319444223		2020/06/30	545614	Electric	4.29	0.00	4.29
30974488220	7/2030974488220		2020/06/30	850670	Electric	25.06	0.00	25.06
31755708711	6/2031755708711		2020/06/30	118614	Electric	30.35	0.00	30.35
47065629116	6/2047065629116		2020/06/30	001650	Electric	78.24	0.00	78.24
47250825016	6/2047250825016		2020/06/30	A20614	Electric	9.62	0.00	9.62
56645075864	6/2056645075864		2020/06/30	A16614	Electric	13.34	0.00	13.34
61627122494	6/2061627122494		2020/06/30	A16614	Electric	113.58	0.00	113.58
66685903073	6/2066685903073		2020/06/30	001650	Electric	135.39	0.00	135.39
82102129168	6/2082102129168		2020/06/30	189614	Electric	12.57	0.00	12.57
82651350124	6/2082651350124		2020/06/30	001650	Electric	83.38	0.00	83.38
99268860543	6/2099268860543		2020/06/30	930640	Electric	94.75	0.00	94.75
99268860543	6/2099268860543		2020/06/30	930640	Natural Gas	30.52	0.00	30.52
Check Totals:						649.86	0.00	649.86
W 00023402	07/10/20	MW	17863	UNITED PARCEL SERVICE				
906442270D	906442270D		2020/06/30	001300	Postage & Mailing	22.14	0.00	22.14

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906442270D	906442270D		2020/06/30	001601	Postage & Mailing	22.90	0.00	22.90
906442270D	906442270D		2020/06/30	002682	Postage & Mailing	22.20	0.00	22.20
906442270D	906442270D		2020/06/30	400610	Postage & Mailing	40.90	0.00	40.90
Check Totals:						108.14	0.00	108.14
W 00023403	07/10/20	MW	02979	US BANK				
140106 6/25/20	140106		2020/06/30	920000	CAL-CARD	135,638.12	0.00	135,638.12
Check Totals:						135,638.12	0.00	135,638.12
W 00023404	07/10/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
157982	157982		2020/06/30	002686	IRR REPAIR	768.87	0.00	768.87
Check Totals:						768.87	0.00	768.87
W 00023405	07/17/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8111435	8111435		2020/06/30	001103	SHRED BINS	30.54	0.00	30.54
8111435	8111435		2020/06/30	001130	SHRED BINS	30.53	0.00	30.53
8111435	8111435		2020/06/30	001150	SHRED BINS	30.54	0.00	30.54
Check Totals:						91.61	0.00	91.61
W 00023406	07/17/20	MW	60754	ADORAMA				
26113776	26113776		2020/06/30	001300	FORENSIC/INFRARED	9,208.49	0.00	9,208.49
Check Totals:						9,208.49	0.00	9,208.49
W 00023407	07/17/20	MW	54542	AIRGAS USA LLC				
9972201388	9972201388		2020/06/30	001400	AIRGAS	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
W 00023408	07/17/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC				
S4771546002	S4771546002		2020/06/30	930640	Materials and Supplies	14.89	0.00	14.89
S4841212001	S4841212001		2020/06/30	001650	Street Lighting Supplies	197.51	0.00	197.51
Check Totals:						212.40	0.00	212.40
W 00023409	07/17/20	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648070920	97336480709		2020/06/30	001103	Office Expense	17.09	0.00	17.09
9733648070920	97336480709		2020/06/30	001103	Office Expense	6.00	0.00	6.00
9733648070920	97336480709		2020/06/30	001106	Office Expense	22.79	0.00	22.79
9733648070920	97336480709		2020/06/30	001130	Office Expense	22.79	0.00	22.79
9733648070920	97336480709		2020/06/30	001150	Office Expense	147.57	0.00	147.57
9733648070920	97336480709		2020/06/30	001300	Office Expense	29.34	0.00	29.34
9733648070920	97336480709		2020/06/30	001400	Office Expense	56.97	0.00	56.97
9733648070920	97336480709		2020/06/30	935180	Office Expense	29.34	0.00	29.34
Check Totals:						331.89	0.00	331.89
W 00023410	07/17/20	MW	55823	ALPHA ANALYTICAL LABS INC				
64739DPCHICOW64739DPCHIC	64739DPCHICOW64739DPCHIC		2020/06/30	850670	WPCP SAMPLES	155.00	0.00	155.00
Check Totals:						155.00	0.00	155.00
W 00023411	07/17/20	MW	60611	ANTHEM BUILDERS INC				
140777 PMT 7	140777 PMT 7		2020/06/30	001000	Contracts Payable-Retention	-408.43	0.00	-408.43
140777 PMT 7	140777 PMT 7		2020/06/30	400000	RENOVATION F.S. NO. 1	14,546.86	0.00	14,546.86
140777 PMT 7	140777 PMT 7		2020/06/30	933000	Contracts Payable-Retention	-318.91	0.00	-318.91
Check Totals:						13,819.52	0.00	13,819.52
W 00023412	07/17/20	MW	11281	ARBOR DAY FOUNDATION				
SO50671344	SO50671344		2020/06/30	050000	TREES	3,000.00	0.00	3,000.00
Check Totals:						3,000.00	0.00	3,000.00
W 00023413	07/17/20	MW	34970	ASBURY ENVIRONMENTAL SERVICES				
I50000579955	I50000579955		2020/06/30	929630	HAZMAT DISP	630.11	0.00	630.11
Check Totals:						630.11	0.00	630.11
W 00023414	07/17/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023415	07/17/20	MW	48268	AT AND T				
9391033446 6/20	9391033446		2020/06/30	001103	Communications	7.43	0.00	7.43
9391033446 6/20	9391033446		2020/06/30	001106	Communications	18.47	0.00	18.47
9391033446 6/20	9391033446		2020/06/30	001130	Communications	14.78	0.00	14.78

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	6/20	9391033446	2020/06/30	001150	Communications	42.49	0.00	42.49
9391033446	6/20	9391033446	2020/06/30	001160	Communications	7.39	0.00	7.39
9391033446	6/20	9391033446	2020/06/30	001300	Communications	169.96	0.00	169.96
9391033446	6/20	9391033446	2020/06/30	001400	Communications	49.88	0.00	49.88
9391033446	6/20	9391033446	2020/06/30	001601	Communications	12.91	0.00	12.91
9391033446	6/20	9391033446	2020/06/30	001650	Communications	7.39	0.00	7.39
9391033446	6/20	9391033446	2020/06/30	002682	Communications	7.39	0.00	7.39
9391033446	6/20	9391033446	2020/06/30	002686	Communications	7.39	0.00	7.39
9391033446	6/20	9391033446	2020/06/30	201000	Major Cap Proj-Non Capitalize	5.54	0.00	5.54
9391033446	6/20	9391033446	2020/06/30	212655	Communications	5.54	0.00	5.54
9391033446	6/20	9391033446	2020/06/30	390115	Communications	25.86	0.00	25.86
9391033446	6/20	9391033446	2020/06/30	392540	Communications	24.02	0.00	24.02
9391033446	6/20	9391033446	2020/06/30	400610	Communications	25.86	0.00	25.86
9391033446	6/20	9391033446	2020/06/30	850670	Communications	24.02	0.00	24.02
9391033446	6/20	9391033446	2020/06/30	853660	Communications	3.69	0.00	3.69
9391033446	6/20	9391033446	2020/06/30	856691	Communications	9.24	0.00	9.24
9391033446	6/20	9391033446	2020/06/30	863510	Communications	13.86	0.00	13.86
9391033446	6/20	9391033446	2020/06/30	863615	Communications	12.93	0.00	12.93
9391033446	6/20	9391033446	2020/06/30	871520	Communications	33.25	0.00	33.25
9391033446	6/20	9391033446	2020/06/30	872510	Communications	13.86	0.00	13.86
9391033446	6/20	9391033446	2020/06/30	900140	Communications	1.85	0.00	1.85
9391033446	6/20	9391033446	2020/06/30	929630	Communications	9.24	0.00	9.24
9391033446	6/20	9391033446	2020/06/30	930640	Communications	3.69	0.00	3.69
9391033446	6/20	9391033446	2020/06/30	935180	Communications	18.47	0.00	18.47
9391033450	5/20	9391033450	2020/06/30	850670	Communications	157.19	0.00	157.19
9391033465	6/20	9391033465	2020/06/30	001103	Communications	5.72	0.00	5.72
9391033465	6/20	9391033465	2020/06/30	001106	Communications	14.24	0.00	14.24
9391033465	6/20	9391033465	2020/06/30	001130	Communications	11.39	0.00	11.39
9391033465	6/20	9391033465	2020/06/30	001150	Communications	32.76	0.00	32.76
9391033465	6/20	9391033465	2020/06/30	001160	Communications	5.70	0.00	5.70
9391033465	6/20	9391033465	2020/06/30	001300	Communications	131.03	0.00	131.03
9391033465	6/20	9391033465	2020/06/30	001400	Communications	38.45	0.00	38.45
9391033465	6/20	9391033465	2020/06/30	001601	Communications	9.95	0.00	9.95
9391033465	6/20	9391033465	2020/06/30	001650	Communications	5.70	0.00	5.70
9391033465	6/20	9391033465	2020/06/30	002682	Communications	5.70	0.00	5.70
9391033465	6/20	9391033465	2020/06/30	002686	Communications	5.70	0.00	5.70
9391033465	6/20	9391033465	2020/06/30	201000	Major Cap Proj-Non Capitalize	4.27	0.00	4.27
9391033465	6/20	9391033465	2020/06/30	212655	Communications	4.27	0.00	4.27
9391033465	6/20	9391033465	2020/06/30	390115	Communications	19.94	0.00	19.94
9391033465	6/20	9391033465	2020/06/30	392540	Communications	18.51	0.00	18.51
9391033465	6/20	9391033465	2020/06/30	400610	Communications	19.94	0.00	19.94
9391033465	6/20	9391033465	2020/06/30	850670	Communications	18.51	0.00	18.51
9391033465	6/20	9391033465	2020/06/30	853660	Communications	2.85	0.00	2.85
9391033465	6/20	9391033465	2020/06/30	856691	Communications	7.12	0.00	7.12
9391033465	6/20	9391033465	2020/06/30	863510	Communications	10.68	0.00	10.68
9391033465	6/20	9391033465	2020/06/30	863615	Communications	9.97	0.00	9.97
9391033465	6/20	9391033465	2020/06/30	871520	Communications	25.64	0.00	25.64
9391033465	6/20	9391033465	2020/06/30	872510	Communications	10.68	0.00	10.68
9391033465	6/20	9391033465	2020/06/30	900140	Communications	1.42	0.00	1.42
9391033465	6/20	9391033465	2020/06/30	929630	Communications	7.12	0.00	7.12
9391033465	6/20	9391033465	2020/06/30	930640	Communications	2.85	0.00	2.85
9391033465	6/20	9391033465	2020/06/30	935180	Communications	14.24	0.00	14.24
9391033467	5/20	9391033467	2020/06/30	002686	Communications	20.89	0.00	20.89
9391033469	5/20	9391033469	2020/06/30	856691	Communications	40.13	0.00	40.13
9391033471	5/20	9391033471	2020/06/30	502614	Communications	20.89	0.00	20.89
9391033475	6/20	9391033475	2020/06/30	184614	Communications	20.89	0.00	20.89
9391033477	5/20	9391033477	2020/06/30	001300	Communications	40.13	0.00	40.13
9391033479	5/20	9391033479	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033483	5/20	9391033483	2020/06/30	001650	Communications	20.89	0.00	20.89
9391033486	5/20	9391033486	2020/06/30	001300	Communications	78.60	0.00	78.60
9391033493	6/20	9391033493	2020/06/30	001103	Communications	15.89	0.00	15.89
9391033493	6/20	9391033493	2020/06/30	001106	Communications	39.69	0.00	39.69
9391033493	6/20	9391033493	2020/06/30	001130	Communications	31.75	0.00	31.75
9391033493	6/20	9391033493	2020/06/30	001150	Communications	91.28	0.00	91.28
9391033493	6/20	9391033493	2020/06/30	001160	Communications	15.88	0.00	15.88
9391033493	6/20	9391033493	2020/06/30	001300	Communications	365.14	0.00	365.14
9391033493	6/20	9391033493	2020/06/30	001400	Communications	107.16	0.00	107.16
9391033493	6/20	9391033493	2020/06/30	001601	Communications	27.74	0.00	27.74
9391033493	6/20	9391033493	2020/06/30	001650	Communications	15.88	0.00	15.88
9391033493	6/20	9391033493	2020/06/30	002682	Communications	15.88	0.00	15.88
9391033493	6/20	9391033493	2020/06/30	002686	Communications	15.88	0.00	15.88
9391033493	6/20	9391033493	2020/06/30	201000	Major Cap Proj-Non Capitalize	11.91	0.00	11.91
9391033493	6/20	9391033493	2020/06/30	212655	Communications	11.91	0.00	11.91
9391033493	6/20	9391033493	2020/06/30	390115	Communications	55.56	0.00	55.56

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	6/20	9391033493	2020/06/30	392540	Communications	51.60	0.00	51.60
9391033493	6/20	9391033493	2020/06/30	400610	Communications	55.56	0.00	55.56
9391033493	6/20	9391033493	2020/06/30	850670	Communications	51.60	0.00	51.60
9391033493	6/20	9391033493	2020/06/30	853660	Communications	7.94	0.00	7.94
9391033493	6/20	9391033493	2020/06/30	856691	Communications	19.84	0.00	19.84
9391033493	6/20	9391033493	2020/06/30	863510	Communications	29.77	0.00	29.77
9391033493	6/20	9391033493	2020/06/30	863615	Communications	27.78	0.00	27.78
9391033493	6/20	9391033493	2020/06/30	871520	Communications	71.44	0.00	71.44
9391033493	6/20	9391033493	2020/06/30	872510	Communications	29.77	0.00	29.77
9391033493	6/20	9391033493	2020/06/30	900140	Communications	3.97	0.00	3.97
9391033493	6/20	9391033493	2020/06/30	929630	Communications	19.84	0.00	19.84
9391033493	6/20	9391033493	2020/06/30	930640	Communications	7.94	0.00	7.94
9391033493	6/20	9391033493	2020/06/30	935180	Communications	39.69	0.00	39.69
9391033494	5/20	9391033494	2020/06/30	500614	Communications	20.89	0.00	20.89
9391033496	5/20	9391033496	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033502	5/20	9391033502	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033504	6/20	9391033504	2020/06/30	001103	Communications	7.86	0.00	7.86
9391033504	6/20	9391033504	2020/06/30	001106	Communications	19.53	0.00	19.53
9391033504	6/20	9391033504	2020/06/30	001130	Communications	15.63	0.00	15.63
9391033504	6/20	9391033504	2020/06/30	001150	Communications	44.93	0.00	44.93
9391033504	6/20	9391033504	2020/06/30	001160	Communications	7.81	0.00	7.81
9391033504	6/20	9391033504	2020/06/30	001300	Communications	179.72	0.00	179.72
9391033504	6/20	9391033504	2020/06/30	001400	Communications	52.74	0.00	52.74
9391033504	6/20	9391033504	2020/06/30	001601	Communications	13.65	0.00	13.65
9391033504	6/20	9391033504	2020/06/30	001650	Communications	7.81	0.00	7.81
9391033504	6/20	9391033504	2020/06/30	002682	Communications	7.81	0.00	7.81
9391033504	6/20	9391033504	2020/06/30	002686	Communications	7.81	0.00	7.81
9391033504	6/20	9391033504	2020/06/30	201000	Major Cap Proj-Non Capitalize	5.86	0.00	5.86
9391033504	6/20	9391033504	2020/06/30	212655	Communications	5.86	0.00	5.86
9391033504	6/20	9391033504	2020/06/30	390115	Communications	27.35	0.00	27.35
9391033504	6/20	9391033504	2020/06/30	392540	Communications	25.39	0.00	25.39
9391033504	6/20	9391033504	2020/06/30	400610	Communications	27.35	0.00	27.35
9391033504	6/20	9391033504	2020/06/30	850670	Communications	25.39	0.00	25.39
9391033504	6/20	9391033504	2020/06/30	853660	Communications	3.91	0.00	3.91
9391033504	6/20	9391033504	2020/06/30	856691	Communications	9.77	0.00	9.77
9391033504	6/20	9391033504	2020/06/30	863510	Communications	14.65	0.00	14.65
9391033504	6/20	9391033504	2020/06/30	863615	Communications	13.67	0.00	13.67
9391033504	6/20	9391033504	2020/06/30	871520	Communications	35.16	0.00	35.16
9391033504	6/20	9391033504	2020/06/30	872510	Communications	14.65	0.00	14.65
9391033504	6/20	9391033504	2020/06/30	900140	Communications	1.95	0.00	1.95
9391033504	6/20	9391033504	2020/06/30	929630	Communications	9.77	0.00	9.77
9391033504	6/20	9391033504	2020/06/30	930640	Communications	3.91	0.00	3.91
9391033504	6/20	9391033504	2020/06/30	935180	Communications	19.53	0.00	19.53
9391033506	5/20	9391033506	2020/06/30	856691	Communications	40.13	0.00	40.13
9391033508	5/20	9391033508	2020/06/30	565614	Communications	20.89	0.00	20.89
9391033510	5/20	9391033510	2020/06/30	001601	Communications	20.89	0.00	20.89
9391033511	6/20	9391033511	2020/06/30	111614	Communications	20.89	0.00	20.89
9391033514	5/20	9391033514	2020/06/30	001348	Communications	301.03	0.00	301.03
9391033516	6/20	9391033516	2020/06/30	001300	Communications	28.72	0.00	28.72
9391033519	6/20	9391033519	2020/06/30	856691	Communications	40.13	0.00	40.13
9391033520	5/20	9391033520	2020/06/30	856691	Communications	40.13	0.00	40.13
9391033521	5/20	9391033521	2020/06/30	001400	Communications	40.13	0.00	40.13
9391033533	6/20	9391033533	2020/06/30	002686	Communications	75.00	0.00	75.00
9391033534	6/20	9391033534	2020/06/30	001300	Communications	120.89	0.00	120.89
9391036287	6/20	9391036287	2020/06/30	A16614	Communications	28.72	0.00	28.72
9391036883	6/20	9391036883	2020/06/30	002682	Communications	20.89	0.00	20.89
9391036884	5/20	9391036884	2020/06/30	850670	Communications	655.04	0.00	655.04
9391057123	5/20	9391057123	2020/06/30	856691	Communications	172.37	0.00	172.37
9391061592	5/20	9391061592	2020/06/30	850670	Communications	20.89	0.00	20.89
9391062698	6/20	9391062698	2020/06/30	001300	Communications	164.69	0.00	164.69
9391063667	6/20	9391063667	2020/06/30	850670	Communications	30.78	0.00	30.78
9391064223	5/20	9391064223	2020/06/30	001300	Communications	313.76	0.00	313.76
9391065683	6/20	9391065683	2020/06/30	001300	Communications	28.72	0.00	28.72
9391066791	6/20	9391066791	2020/06/30	935180	Communications	6,028.82	0.00	6,028.82
Check Totals:						11,565.19	0.00	11,565.19
W 00023416	07/17/20	MW	59453	AXON ENTERPRISE INC				
S11664971	S11664971		2020/06/30	001300	BODY CAMERAS	9,495.00	0.00	9,495.00
Check Totals:						9,495.00	0.00	9,495.00
W 00023417	07/17/20	MW	00445	BAKER DISTRIBUTING CO 606				
BF52813	BF52813		2020/06/30	930640	AIR FILTERS	16.58	0.00	16.58
Check Totals:						16.58	0.00	16.58

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
W 00023418 45121	07/17/20 45121	MW	17082 2020/06/30	BAREWOOD INC 001510 MARSII CHAIR	386.61	0.00	386.61
Check Totals:					386.61	0.00	386.61
W 00023419 899310 899545 899639 899812 899929 899933 900058 900104 900354 900421 901408	07/17/20 899310 899545 899639 899812 899929 899933 900058 900104 900354 900421 901408	MW	30893 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30	BART INDUSTRIES 929630 BELTS 929630 TAIL LIGHTS 929630 BELT 929630 Vehicle Parts 929630 Vehicle Parts 929630 FUEL PUMP 929630 BELT CREDIT 929630 OIL 929630 PAINT 929630 FUEL PUMP 929630 DRAIN PLUG	66.32 12.33 40.56 147.61 -18.00 48.25 -50.78 5.13 13.13 -48.25 2.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	66.32 12.33 40.56 147.61 -18.00 48.25 -50.78 5.13 13.13 -48.25 2.28
Check Totals:					218.58	0.00	218.58
W 00023420 C82028	07/17/20 C82028	MW	02130 2020/06/30	BEARING BELT CHAIN COMPANY 930640 EXHAUST FAN RESTROOMS	9.80	0.00	9.80
Check Totals:					9.80	0.00	9.80
W 00023421 JUNE 2020	07/17/20 JUNE 2020	MW	60004 2020/06/30	BRIAN C BERGFALK 863510 BERGFALK PSA	4,800.00	0.00	4,800.00
Check Totals:					4,800.00	0.00	4,800.00
W 00023422 354343 354436 354590 354625 354627 354628 354713 354734 354789 354798 354906 355114 355258	07/17/20 354343 354436 354590 354625 354627 354628 354713 354734 354789 354798 354906 355114 355258	MW	00606 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30	BRAKE PARTS SUPPLY AND DISTRIBUTING INC 929630 FUEL FILTERS 929630 FILTER 929630 Vehicle Parts 929630 WIPERS 929630 WIPERS 929630 OIL 929630 BAR 929630 Vehicle Parts 929630 CABIN AIR FILTER 929630 BALL JOINT 929630 BRAKES 929630 BRAKE PADS 929630 Vehicle Parts	58.67 4.40 293.68 13.17 13.17 44.92 83.84 369.48 9.37 -76.43 141.88 67.13 -114.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	58.67 4.40 293.68 13.17 13.17 44.92 83.84 369.48 9.37 -76.43 141.88 67.13 -114.56
Check Totals:					908.72	0.00	908.72
W 00023423 29933	07/17/20 29933	MW	07140 2020/06/30	BROWNS TOWING 929630 TOWING	170.00	0.00	170.00
Check Totals:					170.00	0.00	170.00
W 00023424 14916	07/17/20 14916	MW	15003 2020/06/30	BUTTE COUNTY 001620 Solid Waste Disposal	35.79	0.00	35.79
Check Totals:					35.79	0.00	35.79
W 00023425 ACAC372	07/17/20 ACAC372	MW	10011 2020/07/16	BUTTE COUNTY AUDITOR CONTROLLER 001510 LAFCO 20-21	197,012.53	0.00	197,012.53
Check Totals:					197,012.53	0.00	197,012.53
W 00023426 7082020	07/17/20 7082020	MW	60488 2020/06/30	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT 300000 CEQA/PROJ MGMT	1,292.50	0.00	1,292.50
Check Totals:					1,292.50	0.00	1,292.50
W 00023427 SO0330A	07/17/20 SO0330A	MW	11323 2020/06/30	BUTTE COUNTY SHERIFFS DEPARTMENT 002682 Contractual	1,920.00	0.00	1,920.00
Check Totals:					1,920.00	0.00	1,920.00
W 00023428 138	07/17/20 138	MW	14196 2020/06/30	BUTTE ENVIRONMENTAL COUNCIL INC 400000 PSA	666.86	0.00	666.86
Check Totals:					666.86	0.00	666.86
W 00023429 140953	07/17/20 140953	MW	27693 2020/07/16	BUTTE INTERAGENCY NARCOTICS TASK FORCE 001300 ANNUAL PAYMENT	15,000.00	0.00	15,000.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
140953	140953		2020/07/16	217300	ANNUAL PAYMENT	10,000.00	0.00	10,000.00
Check Totals:						25,000.00	0.00	25,000.00
W 00023430	07/17/20	MW	43470	BUTTES CENTER STATE PIPE AND SUPPLY				
S011395351001	S0113953510		2020/06/30	930640	LANDSCAPING	52.73	0.00	52.73
Check Totals:						52.73	0.00	52.73
W 00023431	07/17/20	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
LIABCHICO2021	LIABCHICO20		2020/07/16	900140	20-21 LIABILITY PREMIUM	359,783.00	0.00	359,783.00
Check Totals:						359,783.00	0.00	359,783.00
W 00023432	07/17/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
15263	15263		2020/06/30	001650	RAINGEAR	160.66	0.00	160.66
15758	15758		2020/06/30	901130	1ST AID KIT RESTOCK	18.23	0.00	18.23
Check Totals:						178.89	0.00	178.89
W 00023433	07/17/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
CR23593	REFUNDCR23593		2020/06/30	920000	RFND FOR DUP CR CD CHRG	1,543.44	0.00	1,543.44
Check Totals:						1,543.44	0.00	1,543.44
W 00023434	07/17/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0805277777	6/20	0805277777	2020/06/30	001300	Water	391.35	0.00	391.35
0805277777	6/20	0805277777	2020/06/30	001400	Water	1,831.16	0.00	1,831.16
0805277777	6/20	0805277777	2020/06/30	001601	Water	402.97	0.00	402.97
0805277777	6/20	0805277777	2020/06/30	002682	Water	4,226.79	0.00	4,226.79
0805277777	6/20	0805277777	2020/06/30	002686	Water	5,520.80	0.00	5,520.80
0805277777	6/20	0805277777	2020/06/30	101614	Water	186.52	0.00	186.52
0805277777	6/20	0805277777	2020/06/30	102614	Water	371.85	0.00	371.85
0805277777	6/20	0805277777	2020/06/30	103614	Water	95.95	0.00	95.95
0805277777	6/20	0805277777	2020/06/30	104614	Water	149.90	0.00	149.90
0805277777	6/20	0805277777	2020/06/30	106614	Water	76.39	0.00	76.39
0805277777	6/20	0805277777	2020/06/30	111614	Water	197.77	0.00	197.77
0805277777	6/20	0805277777	2020/06/30	113614	Water	56.52	0.00	56.52
0805277777	6/20	0805277777	2020/06/30	114614	Water	34.59	0.00	34.59
0805277777	6/20	0805277777	2020/06/30	116614	Water	60.67	0.00	60.67
0805277777	6/20	0805277777	2020/06/30	118614	Water	235.37	0.00	235.37
0805277777	6/20	0805277777	2020/06/30	121614	Water	210.30	0.00	210.30
0805277777	6/20	0805277777	2020/06/30	122614	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	123614	Water	555.10	0.00	555.10
0805277777	6/20	0805277777	2020/06/30	127614	Water	66.90	0.00	66.90
0805277777	6/20	0805277777	2020/06/30	129614	Water	57.88	0.00	57.88
0805277777	6/20	0805277777	2020/06/30	130614	Water	241.91	0.00	241.91
0805277777	6/20	0805277777	2020/06/30	132614	Water	92.32	0.00	92.32
0805277777	6/20	0805277777	2020/06/30	133614	Water	196.49	0.00	196.49
0805277777	6/20	0805277777	2020/06/30	136614	Water	72.23	0.00	72.23
0805277777	6/20	0805277777	2020/06/30	161614	Water	39.78	0.00	39.78
0805277777	6/20	0805277777	2020/06/30	164614	Water	19.60	0.00	19.60
0805277777	6/20	0805277777	2020/06/30	165614	Water	174.75	0.00	174.75
0805277777	6/20	0805277777	2020/06/30	166614	Water	158.20	0.00	158.20
0805277777	6/20	0805277777	2020/06/30	167614	Water	11.31	0.00	11.31
0805277777	6/20	0805277777	2020/06/30	169614	Water	230.07	0.00	230.07
0805277777	6/20	0805277777	2020/06/30	170614	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	171614	Water	125.79	0.00	125.79
0805277777	6/20	0805277777	2020/06/30	173614	Water	665.25	0.00	665.25
0805277777	6/20	0805277777	2020/06/30	175614	Water	56.52	0.00	56.52
0805277777	6/20	0805277777	2020/06/30	176614	Water	63.55	0.00	63.55
0805277777	6/20	0805277777	2020/06/30	177614	Water	554.93	0.00	554.93
0805277777	6/20	0805277777	2020/06/30	179614	Water	65.51	0.00	65.51
0805277777	6/20	0805277777	2020/06/30	181614	Water	339.76	0.00	339.76
0805277777	6/20	0805277777	2020/06/30	185614	Water	44.81	0.00	44.81
0805277777	6/20	0805277777	2020/06/30	190614	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	193614	Water	49.37	0.00	49.37
0805277777	6/20	0805277777	2020/06/30	195614	Water	138.30	0.00	138.30
0805277777	6/20	0805277777	2020/06/30	197614	Water	84.30	0.00	84.30
0805277777	6/20	0805277777	2020/06/30	212653	Water	65.13	0.00	65.13
0805277777	6/20	0805277777	2020/06/30	502614	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	503614	Water	1,799.53	0.00	1,799.53
0805277777	6/20	0805277777	2020/06/30	511614	Water	133.95	0.00	133.95
0805277777	6/20	0805277777	2020/06/30	512614	Water	48.66	0.00	48.66
0805277777	6/20	0805277777	2020/06/30	513614	Water	65.23	0.00	65.23
0805277777	6/20	0805277777	2020/06/30	514614	Water	121.60	0.00	121.60
0805277777	6/20	0805277777	2020/06/30	522614	Water	28.26	0.00	28.26

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	6/20	0805277777	2020/06/30	524614	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	525614	Water	835.04	0.00	835.04
0805277777	6/20	0805277777	2020/06/30	528614	Water	498.42	0.00	498.42
0805277777	6/20	0805277777	2020/06/30	544614	Water	65.60	0.00	65.60
0805277777	6/20	0805277777	2020/06/30	557614	Water	0.39	0.00	0.39
0805277777	6/20	0805277777	2020/06/30	590613	Water	28.26	0.00	28.26
0805277777	6/20	0805277777	2020/06/30	591613	Water	13.38	0.00	13.38
0805277777	6/20	0805277777	2020/06/30	850670	Water	62.74	0.00	62.74
0805277777	6/20	0805277777	2020/06/30	853660	Water	360.47	0.00	360.47
0805277777	6/20	0805277777	2020/06/30	856691	Water	2,309.93	0.00	2,309.93
0805277777	6/20	0805277777	2020/06/30	930640	Water	2,667.24	0.00	2,667.24
0805277777	6/20	0805277777	2020/06/30	A01614	Water	42.30	0.00	42.30
0805277777	6/20	0805277777	2020/06/30	A05614	Water	647.59	0.00	647.59
0805277777	6/20	0805277777	2020/06/30	A13614	Water	11.86	0.00	11.86
0805277777	6/20	0805277777	2020/06/30	A14614	Water	91.80	0.00	91.80
0805277777	6/20	0805277777	2020/06/30	A16614	Water	375.82	0.00	375.82
0805277777	6/20	0805277777	2020/06/30	A17614	Water	256.52	0.00	256.52
0805277777	6/20	0805277777	2020/06/30	A20614	Water	73.36	0.00	73.36
1615494012	6/20	1615494012	2020/06/30	526614	Water	28.26	0.00	28.26
3655708238	4/20	3655708238	2020/06/30	559614	Water	269.79	0.00	269.79
3655708238	5/20	3655708238	2020/06/30	559614	Water	284.89	0.00	284.89
3655708238	6/20	3655708238	2020/06/30	559614	Water	398.83	0.00	398.83
7614897081	7/20	7614897081	2020/06/30	562614	Water	243.09	0.00	243.09
Check Totals:						30,122.77	0.00	30,122.77
W 00023435	07/17/20	MW 00527		CASCO COMPLETE ASPHALT SERVICE INC				
157811	157811	2020/06/30	001650	ROADWAY MATERIALS		735.00	0.00	735.00
Check Totals:						735.00	0.00	735.00
W 00023436	07/17/20	MW 51743		CELLEBRITE INC				
Q1447333	Q1447333	2020/07/16	001300	Maint Agreements Other		3,700.00	0.00	3,700.00
Check Totals:						3,700.00	0.00	3,700.00
W 00023437	07/17/20	MW 10024		CHICO AREA RECREATION AND PARK DISTRICT				
1650	1650	2020/06/30	500614	HANCOCK PROP CONVEY		10,618.69	0.00	10,618.69
1650	1650	2020/06/30	534614	HANCOCK PROP CONVEY		125.71	0.00	125.71
1651	1651	2020/06/30	534614	HANCOCK PROP CONV		175.50	0.00	175.50
1651	1651	2020/06/30	500614	HANCOCK PROP CONV		14,824.50	0.00	14,824.50
Check Totals:						25,744.40	0.00	25,744.40
W 00023438	07/17/20	MW 00712		CHICO ENTERPRISE RECORD				
3486217	3486217	2020/06/30	400000	MAY DISPLAY ADS		307.00	0.00	307.00
3486217	3486217	2020/06/30	400000	MAY DISPLAY ADS		112.50	0.00	112.50
6474731	6474731	2020/06/30	400000	JUNE DISPLAY ADS		307.00	0.00	307.00
6474731	6474731	2020/06/30	400000	JUNE DISPLAY ADS		112.50	0.00	112.50
6478395D	6478395D	2020/06/30	001103	MAY DISPLAY ADS		330.00	0.00	330.00
6478395D	6478395D	2020/06/30	001103	MAY DISPLAY ADS		74.00	0.00	74.00
6481321	6481321	2020/06/30	002686	MAY LEGAL ADS		172.72	0.00	172.72
6481579	6481579	2020/06/30	872510	MAY LEGAL ADS		417.40	0.00	417.40
6481584	6481584	2020/06/30	872510	MAY LEGAL ADS		363.43	0.00	363.43
6483254	6483254	2020/06/30	591613	MAY LEGAL ADS		1,272.41	0.00	1,272.41
6483360	6483360	2020/06/30	400000	MAY DISPLAY ADS		307.00	0.00	307.00
6483360	6483360	2020/06/30	400000	MAY DISPLAY ADS		112.50	0.00	112.50
6483366	6483366	2020/06/30	873615	MAY LEGAL ADS		179.92	0.00	179.92
6483366	6483366	2020/06/30	873615	MAY LEGAL ADS		179.92	0.00	179.92
6483366	6483366	2020/06/30	873615	MAY LEGAL ADS		179.91	0.00	179.91
6484858	6484858	2020/06/30	850670	MAY LEGAL ADS		154.73	0.00	154.73
6485385	6485385	2020/06/30	001601	MAY LEGAL ADS		154.73	0.00	154.73
6486164	6486164	2020/06/30	872510	MAY LEGAL ADS		273.47	0.00	273.47
6486999	6486999	2020/06/30	308000	MAY LEGAL ADS		1,147.79	0.00	1,147.79
6487004	6487004	2020/06/30	308000	MAY LEGAL ADS		1,208.75	0.00	1,208.75
6487007	6487007	2020/06/30	001650	MAY LEGAL ADS		143.93	0.00	143.93
6487584	6487584	2020/06/30	930640	MAY LEGAL ADS		133.14	0.00	133.14
6488167	6488167	2020/06/30	872510	MAY LEGAL ADS		266.28	0.00	266.28
6489918	6489918	2020/06/30	400000	JUNE DISPLAY ADS		307.00	0.00	307.00
6489918	6489918	2020/06/30	400000	JUNE DISPLAY ADS		112.50	0.00	112.50
6490054	6490054	2020/06/30	872510	JUNE LEGAL ADS		283.17	0.00	283.17
6490067	6490067	2020/06/30	872510	JUNE LEGAL ADS		308.35	0.00	308.35
6490071	6490071	2020/06/30	873615	JUNE LEGAL ADS		347.94	0.00	347.94
6493293	6493293	2020/06/30	300000	JUNE LEGAL ADS		359.84	0.00	359.84
6494726	6494726	2020/06/30	400000	JUNE DISPLAY ADS		307.00	0.00	307.00
6494726	6494726	2020/06/30	400000	JUNE DISPLAY ADS		112.50	0.00	112.50

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						10,049.33	0.00	10,049.33
W 00023439	07/17/20	MW	00712	CHICO ENTERPRISE RECORD				
317146	317146		2020/06/30	850670 Books/Periodicals/Software		123.96	0.00	123.96
Check Totals:						123.96	0.00	123.96
W 00023440	07/17/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001014	2001014		2020/07/16	936000 C.P.O.A. Dues		5,104.00	0.00	5,104.00
Check Totals:						5,104.00	0.00	5,104.00
W 00023441	07/17/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001014	2001014		2020/07/16	936000 C.P.S.A. Dues		1,015.00	0.00	1,015.00
Check Totals:						1,015.00	0.00	1,015.00
W 00023442	07/17/20	MW	01190	CHICO SPRINKLER INC				
103680	103680		2020/06/30	930640 LANDSCAPING		34.60	0.00	34.60
105547	105547		2020/06/30	930640 LANDSCAPING		27.61	0.00	27.61
106263	106263		2020/06/30	930640 LANDSCAPING		217.72	0.00	217.72
Check Totals:						279.93	0.00	279.93
W 00023443	07/17/20	MW	24403	CHICO STATE ENTERPRISES				
SP003752	SP003752		2020/06/30	935185 GIS SERVICES		3,581.00	0.00	3,581.00
SP003837	SP003837		2020/06/30	935185 GIS SERVICES		2,806.00	0.00	2,806.00
SP003920	SP003920		2020/06/30	935185 GIS SERVICES		2,991.00	0.00	2,991.00
Check Totals:						9,378.00	0.00	9,378.00
W 00023444	07/17/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023445	07/17/20	MW	60589	CINTAS CORPORATION				
4051898033	4051898033		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4051898150	4051898150		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		42.28	0.00	42.28
4052026502	4052026502		2020/06/30	850670 JUNE 2020 UNIFORM LINEN		145.12	0.00	145.12
4052030948	4052030948		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		45.63	0.00	45.63
4052167039	4052167039		2020/06/30	856691 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052167065	4052167065		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		45.16	0.00	45.16
4052413321	4052413321		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		48.13	0.00	48.13
4052418801	4052418801		2020/06/30	002682 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4052418801	4052418801		2020/06/30	002686 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4052418844	4052418844		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052418917	4052418917		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052419063	4052419063		2020/06/30	929630 JUNE 2020 UNIFORM LINEN		63.76	0.00	63.76
4052419063	4052419063		2020/06/30	001650 JUNE 2020 UNIFORM LINEN		9.53	0.00	9.53
4052419102	4052419102		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052419117	4052419117		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		72.16	0.00	72.16
4052419122	4052419122		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052513297	4052513297		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4052513379	4052513379		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		42.28	0.00	42.28
4052644708	4052644708		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		45.63	0.00	45.63
4052650058	4052650058		2020/06/30	850670 JUNE 2020 UNIFORM LINEN		145.12	0.00	145.12
4052783047	4052783047		2020/06/30	856691 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053034890	4053034890		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		48.13	0.00	48.13
4053040048	4053040048		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053040133	4053040133		2020/06/30	002686 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4053040133	4053040133		2020/06/30	002682 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4053040148	4053040148		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053040159	4053040159		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053040229	4053040229		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053040279	4053040279		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		72.16	0.00	72.16
4053040334	4053040334		2020/06/30	001650 JUNE 2020 UNIFORM LINEN		9.53	0.00	9.53
4053040334	4053040334		2020/06/30	929630 JUNE 2020 UNIFORM LINEN		63.76	0.00	63.76
4053131617	4053131617		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053131816	4053131816		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		42.29	0.00	42.29
4053251064	4053251064		2020/06/30	850670 JUNE 2020 UNIFORM LINEN		135.91	0.00	135.91
4053255397	4053255397		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		45.67	0.00	45.67
4053412575	4053412575		2020/06/30	856691 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053690621	4053690621		2020/06/30	001400 JUNE 2020 UNIFORM LINEN		49.24	0.00	49.24
4053694559	4053694559		2020/06/30	002682 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4053694559	4053694559		2020/06/30	002686 JUNE 2020 UNIFORM LINEN		17.50	0.00	17.50
4053694643	4053694643		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00
4053694677	4053694677		2020/06/30	930640 JUNE 2020 UNIFORM LINEN		35.00	0.00	35.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
4053694700	4053694700		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	8.94	0.00	8.94
4053694720	4053694720		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	71.24	0.00	71.24
4053694732	4053694732		2020/06/30	001650	JUNE 2020 UNIFORM LINEN	9.34	0.00	9.34
4053694732	4053694732		2020/06/30	929630	JUNE 2020 UNIFORM LINEN	62.48	0.00	62.48
4053694741	4053694741		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	42.86	0.00	42.86
4053771812	4053771812		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	35.00	0.00	35.00
4053771889	4053771889		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	42.29	0.00	42.29
4053889149	4053889149		2020/06/30	850670	JUNE 2020 UNIFORM LINEN	135.91	0.00	135.91
4053893463	4053893463		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	45.67	0.00	45.67
4054026282	4054026282		2020/06/30	856691	JUNE 2020 UNIFORM LINEN	35.00	0.00	35.00
4054301126	4054301126		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	57.69	0.00	57.69
4054306021	4054306021		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	35.00	0.00	35.00
4054306079	4054306079		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	8.94	0.00	8.94
4054306091	4054306091		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	42.86	0.00	42.86
4054306118	4054306118		2020/06/30	002686	JUNE 2020 UNIFORM LINEN	17.50	0.00	17.50
4054306118	4054306118		2020/06/30	002682	JUNE 2020 UNIFORM LINEN	17.50	0.00	17.50
4054306143	4054306143		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	35.00	0.00	35.00
4054306167	4054306167		2020/06/30	001650	JUNE 2020 UNIFORM LINEN	9.34	0.00	9.34
4054306167	4054306167		2020/06/30	001650	JUNE 2020 UNIFORM LINEN	62.48	0.00	62.48
4054306234	4054306234		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	71.24	0.00	71.24
4054409499	4054409499		2020/06/30	930640	JUNE 2020 UNIFORM LINEN	35.00	0.00	35.00
4054409635	4054409635		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	42.29	0.00	42.29
4054635856	4054635856		2020/06/30	850670	JUNE 2020 UNIFORM LINEN	135.91	0.00	135.91
4054636835	4054636835		2020/06/30	001400	JUNE 2020 UNIFORM LINEN	45.67	0.00	45.67
Check Totals:						2,941.64	0.00	2,941.64
W 00023446	07/17/20	MW	00620	COLLIER HARDWARE				
682984	682984		2020/06/30	001650	Materials and Supplies	10.11	0.00	10.11
682989	682989		2020/06/30	930640	411 ANTS	18.32	0.00	18.32
683053	683053		2020/06/30	001650	Materials and Supplies	2.89	0.00	2.89
683062	683062		2020/06/30	002682	AFWD SUPPLIES	42.19	0.00	42.19
683063	683063		2020/06/30	853660	Materials and Supplies	7.31	0.00	7.31
Check Totals:						80.82	0.00	80.82
W 00023447	07/17/20	MW	28166	CSAC EXCESS INSURANCE AUTHORITY				
21100033	21100033		2020/07/16	901130	CSAC EXCESS WC INS 20-21	142,842.00	0.00	142,842.00
Check Totals:						142,842.00	0.00	142,842.00
W 00023448	07/17/20	MW	60612	DAVEY RESOURCE GROUP INC				
100008	100008		2020/06/30	100686	Contractual	13,003.64	0.00	13,003.64
98900	98900		2020/06/30	100686	Contractual	12,199.80	0.00	12,199.80
Check Totals:						25,203.44	0.00	25,203.44
W 00023449	07/17/20	MW	60005	DAWSON LANDSCAPING				
23561	23561		2020/06/30	002682	LANDSCAPE MAINTENANCE	2,351.82	0.00	2,351.82
23561	23561		2020/06/30	002686	LANDSCAPE MAINTENANCE	7,737.61	0.00	7,737.61
23561	23561		2020/06/30	164614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23561	23561		2020/06/30	170614	LANDSCAPE MAINTENANCE	215.42	0.00	215.42
23561	23561		2020/06/30	171614	LANDSCAPE MAINTENANCE	332.16	0.00	332.16
23561	23561		2020/06/30	175614	LANDSCAPE MAINTENANCE	249.56	0.00	249.56
23561	23561		2020/06/30	179614	LANDSCAPE MAINTENANCE	345.87	0.00	345.87
23561	23561		2020/06/30	181614	LANDSCAPE MAINTENANCE	1,190.39	0.00	1,190.39
23561	23561		2020/06/30	182614	LANDSCAPE MAINTENANCE	447.59	0.00	447.59
23561	23561		2020/06/30	183614	LANDSCAPE MAINTENANCE	125.00	0.00	125.00
23561	23561		2020/06/30	184614	LANDSCAPE MAINTENANCE	680.93	0.00	680.93
23561	23561		2020/06/30	190614	LANDSCAPE MAINTENANCE	335.69	0.00	335.69
23561	23561		2020/06/30	197614	LANDSCAPE MAINTENANCE	394.93	0.00	394.93
23561	23561		2020/06/30	502614	LANDSCAPE MAINTENANCE	167.85	0.00	167.85
23561	23561		2020/06/30	522614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23561	23561		2020/06/30	524614	LANDSCAPE MAINTENANCE	283.66	0.00	283.66
23561	23561		2020/06/30	529614	LANDSCAPE MAINTENANCE	208.32	0.00	208.32
23561	23561		2020/06/30	530614	LANDSCAPE MAINTENANCE	2,937.31	0.00	2,937.31
23561	23561		2020/06/30	533614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23561	23561		2020/06/30	536614	LANDSCAPE MAINTENANCE	228.88	0.00	228.88
23561	23561		2020/06/30	539614	LANDSCAPE MAINTENANCE	216.61	0.00	216.61
23561	23561		2020/06/30	548614	LANDSCAPE MAINTENANCE	618.90	0.00	618.90
23561	23561		2020/06/30	549614	LANDSCAPE MAINTENANCE	172.93	0.00	172.93
23561	23561		2020/06/30	559614	LANDSCAPE MAINTENANCE	747.83	0.00	747.83
23561	23561		2020/06/30	565614	LANDSCAPE MAINTENANCE	850.98	0.00	850.98
23561	23561		2020/06/30	569614	LANDSCAPE MAINTENANCE	489.95	0.00	489.95
23561	23561		2020/06/30	570614	LANDSCAPE MAINTENANCE	223.79	0.00	223.79
23561	23561		2020/06/30	572614	LANDSCAPE MAINTENANCE	206.30	0.00	206.30

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
23561	23561		2020/06/30	580614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
23561	23561		2020/06/30	580614	LANDSCAPE MAINTENANCE	7,148.81	0.00	7,148.81
23562	23562		2020/06/30	001620	LANDSCAPE MAINTENANCE	309.40	0.00	309.40
23562	23562		2020/06/30	002682	LANDSCAPE MAINTENANCE	7,852.31	0.00	7,852.31
23562	23562		2020/06/30	002686	LANDSCAPE MAINTENANCE	7,732.51	0.00	7,732.51
23562	23562		2020/06/30	101614	LANDSCAPE MAINTENANCE	670.02	0.00	670.02
23562	23562		2020/06/30	102614	LANDSCAPE MAINTENANCE	317.89	0.00	317.89
23562	23562		2020/06/30	103614	LANDSCAPE MAINTENANCE	335.23	0.00	335.23
23562	23562		2020/06/30	104614	LANDSCAPE MAINTENANCE	247.87	0.00	247.87
23562	23562		2020/06/30	105614	LANDSCAPE MAINTENANCE	242.66	0.00	242.66
23562	23562		2020/06/30	106614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23562	23562		2020/06/30	113614	LANDSCAPE MAINTENANCE	515.75	0.00	515.75
23562	23562		2020/06/30	116614	LANDSCAPE MAINTENANCE	63.58	0.00	63.58
23562	23562		2020/06/30	118614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23562	23562		2020/06/30	121614	LANDSCAPE MAINTENANCE	145.48	0.00	145.48
23562	23562		2020/06/30	122614	LANDSCAPE MAINTENANCE	234.75	0.00	234.75
23562	23562		2020/06/30	133614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23562	23562		2020/06/30	136614	LANDSCAPE MAINTENANCE	72.67	0.00	72.67
23562	23562		2020/06/30	137614	LANDSCAPE MAINTENANCE	70.43	0.00	70.43
23562	23562		2020/06/30	165614	LANDSCAPE MAINTENANCE	722.04	0.00	722.04
23562	23562		2020/06/30	166614	LANDSCAPE MAINTENANCE	352.13	0.00	352.13
23562	23562		2020/06/30	169614	LANDSCAPE MAINTENANCE	309.45	0.00	309.45
23562	23562		2020/06/30	177614	LANDSCAPE MAINTENANCE	423.85	0.00	423.85
23562	23562		2020/06/30	180614	LANDSCAPE MAINTENANCE	696.26	0.00	696.26
23562	23562		2020/06/30	189614	LANDSCAPE MAINTENANCE	446.02	0.00	446.02
23562	23562		2020/06/30	193614	LANDSCAPE MAINTENANCE	83.74	0.00	83.74
23562	23562		2020/06/30	195614	LANDSCAPE MAINTENANCE	1,573.02	0.00	1,573.02
23562	23562		2020/06/30	514614	LANDSCAPE MAINTENANCE	156.40	0.00	156.40
23562	23562		2020/06/30	521614	LANDSCAPE MAINTENANCE	70.42	0.00	70.42
23562	23562		2020/06/30	542614	LANDSCAPE MAINTENANCE	180.51	0.00	180.51
23562	23562		2020/06/30	558614	LANDSCAPE MAINTENANCE	103.15	0.00	103.15
23562	23562		2020/06/30	562614	LANDSCAPE MAINTENANCE	515.74	0.00	515.74
23562	23562		2020/06/30	850670	LANDSCAPE MAINTENANCE	3,532.67	0.00	3,532.67
23562	23562		2020/06/30	A03614	LANDSCAPE MAINTENANCE	152.59	0.00	152.59
23562	23562		2020/06/30	A04614	LANDSCAPE MAINTENANCE	847.71	0.00	847.71
23562	23562		2020/06/30	A08614	LANDSCAPE MAINTENANCE	58.81	0.00	58.81
23562	23562		2020/06/30	A22614	LANDSCAPE MAINTENANCE	436.91	0.00	436.91
Check Totals:						59,504.28	0.00	59,504.28
W 00023450	07/17/20	MW	H70691	ROD DINGER				
	DINGER 4/29-6/26	DINGER 4/29-	2020/06/30	856691	EXPENSE REIMBURSEMENT	603.20	0.00	603.20
Check Totals:						603.20	0.00	603.20
W 00023451	07/17/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
346813	346813		2020/06/30	001300	Uniform Allow. Sworn	17.15	0.00	17.15
348026	348026		2020/06/30	001300	Uniform Safety Equip	38.59	0.00	38.59
348363	348363		2020/06/30	001300	Uniform Safety Equip	2.67	0.00	2.67
349041	349041		2020/06/30	001300	Uniform Allow. Sworn	495.42	0.00	495.42
349335	349335		2020/06/30	001300	Uniform Allow. Sworn	495.41	0.00	495.41
349665	349665		2020/06/30	001300	Uniform Allow Civilian	128.67	0.00	128.67
349702	349702		2020/06/30	001300	Uniform Safety Equip	76.14	0.00	76.14
349821	349821		2020/06/30	001300	Uniform Allow Civilian	298.83	0.00	298.83
349823	349823		2020/06/30	001300	Uniform Allow Civilian	228.39	0.00	228.39
349918	349918		2020/06/30	001300	Uniform Allow. Sworn	165.14	0.00	165.14
350033	350033		2020/06/30	002682	Clothing/Uniforms	160.85	0.00	160.85
350035	350035		2020/06/30	002682	Clothing/Uniforms	101.87	0.00	101.87
350254	350254		2020/06/30	001300	Uniform Allow. Sworn	64.34	0.00	64.34
350350	350350		2020/06/30	001300	Uniform Allow. Sworn	278.47	0.00	278.47
350359	350359		2020/06/30	001300	Uniform Allow. Sworn	137.24	0.00	137.24
350387	350387		2020/06/30	001300	Uniform Allow. Sworn	414.17	0.00	414.17
350543	350543		2020/06/30	001300	Uniform Allow Civilian	464.21	0.00	464.21
350573	350573		2020/06/30	001300	Uniform Safety Equip	795.63	0.00	795.63
350587	350587		2020/06/30	001300	Uniform Safety Equip	766.92	0.00	766.92
350621	350621		2020/06/30	001300	Uniform Allow. Sworn	101.88	0.00	101.88
350635	350635		2020/06/30	001300	Uniform Allow. Sworn	53.61	0.00	53.61
351136	351136		2020/06/30	001300	Uniform Allow Civilian	141.32	0.00	141.32
351138	351138		2020/06/30	001300	Uniform Safety Equip	288.50	0.00	288.50
351164	351164		2020/06/30	001300	Uniform Allow. Sworn	599.99	0.00	599.99
351356	351356		2020/06/30	001300	Uniform Allow Civilian	550.00	0.00	550.00
351520	351520		2020/06/30	001300	UNIFORMS/EQUIPMENT	8.03	0.00	8.03
Check Totals:						6,873.44	0.00	6,873.44

W 00023452 07/17/20 MW 60585 DUDEK

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
202003421	202003421		2020/06/30	863510	VALLEY'S EDGE EIR	34,735.82	0.00	34,735.82
202004499	202004499		2020/06/30	863510	VALLEY'S EDGE EIR	43,418.23	0.00	43,418.23
Check Totals:						78,154.05	0.00	78,154.05
W 00023453	07/17/20	MW	00770	EAGLE SECURITY SYSTEMS				
789392	789392		2020/06/30	933000	COUNCIL CHAMBER -	10,462.63	0.00	10,462.63
789436	789436		2020/06/30	001348	Contractual	240.00	0.00	240.00
801868	801868		2020/06/30	001348	Contractual	85.00	0.00	85.00
825427	825427		2020/06/30	933000	COUNCIL CHAMBER -	693.50	0.00	693.50
Check Totals:						11,481.13	0.00	11,481.13
W 00023454	07/17/20	MW	58203	EKSTER AND ASSOCIATES INC				
62420A	62420A		2020/06/30	850670	ANNUAL SERVICE	10,000.00	0.00	10,000.00
Check Totals:						10,000.00	0.00	10,000.00
W 00023455	07/17/20	MW	00626	ELLIS ART AND ENGINEERING SUPPLIES				
200690	200690		2020/06/30	001650	Safety Equipment	35.01	0.00	35.01
200786	200786		2020/06/30	400610	ENGINEERING EQUIP	104.55	0.00	104.55
Check Totals:						139.56	0.00	139.56
W 00023456	07/17/20	MW	11121	ENLOE MEDICAL CENTER				
878 MAY 2020	878 MAY 2020		2020/06/30	001130	PRE-EMPLOYMENT	126.00	0.00	126.00
Check Totals:						126.00	0.00	126.00
W 00023457	07/17/20	MW	01803	ERIC LARSON				
JUNE 2020	JUNE 2020		2020/06/30	929630	VEHICLE WASH/DETAIL	201.50	0.00	201.50
Check Totals:						201.50	0.00	201.50
W 00023458	07/17/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
3775136	3775136		2020/06/30	930640	IRR REPAIR	73.20	0.00	73.20
Check Totals:						73.20	0.00	73.20
W 00023459	07/17/20	MW	34858	KAIVAN FARAHMAND				
JUNE 2020	JUNE 2020		2020/06/30	001101	TV PRODUCTION SERVICES	1,352.92	0.00	1,352.92
Check Totals:						1,352.92	0.00	1,352.92
W 00023460	07/17/20	MW	29256	FERGUSON ENTERPRISES INC				
1557633	1557633		2020/06/30	850670	Lift Station Expenses	154.53	0.00	154.53
8569163	8569163		2020/06/30	930640	ICE MACHINES	208.58	0.00	208.58
Check Totals:						363.11	0.00	363.11
W 00023461	07/17/20	MW	15299	FGL ENVIRONMENTAL				
73641A	73641A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
73803A	73803A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
73986A	73986A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
74203A	74203A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
Check Totals:						272.00	0.00	272.00
W 00023462	07/17/20	MW	03521	FRANKLIN CONSTRUCTION INC				
141050 PMT 1	141050 PMT 1		2020/06/30	300000	PW CONTRACT	150,847.80	0.00	150,847.80
141050 PMT 1	141050 PMT 1		2020/06/30	320000	Major Cap Projects-Capitalize	-7,542.39	0.00	-7,542.39
Check Totals:						143,305.41	0.00	143,305.41
W 00023463	07/17/20	MW	T5022	MATTHEW GALDIN				
CR21289 REFUNDCR21289	2020/06/30		002000	CANCELLATION REFUND	30.00	0.00	30.00	
CR21289 REFUNDCR21289	2020/06/30		002000	CANCELLATION REFUND	19.00	0.00	19.00	
CR21289 REFUNDCR21289	2020/06/30		900000	CANCELLATION REFUND	40.00	0.00	40.00	
CR21289 REFUNDCR21289	2020/06/30		920000	CANCELLATION REFUND	100.00	0.00	100.00	
Check Totals:						189.00	0.00	189.00
W 00023464	07/17/20	MW	49944	GALLAWAY ENTERPRISES INC				
3506	3506		2020/06/30	001610	BMX TRACK RELOCATION	3,487.50	0.00	3,487.50
3512	3512		2020/06/30	308000	SPA ATTACH #4	6,295.00	0.00	6,295.00
Check Totals:						9,782.50	0.00	9,782.50
W 00023465	07/17/20	MW	59230	GALLS LLC				
15976705	15976705		2020/06/30	001300	Uniform - Safety Vests	713.21	0.00	713.21

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						713.21	0.00	713.21
W 00023466	07/17/20	MW	60121	GHD INC				
144111	144111		2020/06/30	863615	PSA	480.00	0.00	480.00
144111	144111		2020/06/30	863615	PSA	600.00	0.00	600.00
144111	144111		2020/06/30	863615	PSA	480.00	0.00	480.00
144111	144111		2020/06/30	863615	PSA	2,400.00	0.00	2,400.00
144577	144577		2020/06/30	300000	PSA	4,987.51	0.00	4,987.51
Check Totals:						8,947.51	0.00	8,947.51
W 00023467	07/17/20	MW	10701	GRAINGER INC				
9561543258	9561543258		2020/06/30	850670	Lift Station Expenses	153.37	0.00	153.37
9564327089	9564327089		2020/06/30	850670	Equipment Maintenance/Repair	86.55	0.00	86.55
9564701697	9564701697		2020/06/30	850670	Equipment Maintenance/Repair	1,320.36	0.00	1,320.36
9566004819	9566004819		2020/06/30	850670	Lift Station Expenses	114.55	0.00	114.55
9566004827	9566004827		2020/06/30	850670	Equipment Maintenance/Repair	35.39	0.00	35.39
9569564389	9569564389		2020/06/30	850670	Lift Station Expenses	62.53	0.00	62.53
Check Totals:						1,772.75	0.00	1,772.75
W 00023468	07/17/20	MW	02472	GRAPHIC FOX INC				
65382	65382		2020/06/30	001150	Outside Printing Expense	503.51	0.00	503.51
Check Totals:						503.51	0.00	503.51
W 00023469	07/17/20	MW	10157	HACH COMPANY				
12002609	12002609		2020/06/30	850000	PH SENSOR	928.53	0.00	928.53
Check Totals:						928.53	0.00	928.53
W 00023470	07/17/20	MW	18330	HI TECH EMERGENCY VEHICLE SERVICE INC				
167431	167431		2020/06/30	929630	PISTON	130.02	0.00	130.02
Check Totals:						130.02	0.00	130.02
W 00023471	07/17/20	MW	22332	HOUSING AUTHORITY OF THE COUNTY OF BUTTE				
140190 PMT 12	140190 PMT		2020/06/30	201000	TBRA-HACB 19-20	845.00	0.00	845.00
140190 PMT 12	140190 PMT		2020/06/30	206000	TBRA-HACB 19-20	6,706.00	0.00	6,706.00
Check Totals:						7,551.00	0.00	7,551.00
W 00023472	07/17/20	MW	53708	HOUSING TOOLS				
1831	1831		2020/06/30	201000	HOUSING ADMIN SUPPORT	500.00	0.00	500.00
1831	1831		2020/06/30	206000	HOUSING ADMIN SUPPORT	200.00	0.00	200.00
1831	1831		2020/06/30	392540	HOUSING ADMIN SUPPORT	660.00	0.00	660.00
1856	1856		2020/06/30	392540	HOUSING ADMIN SUPPORT	325.00	0.00	325.00
Check Totals:						1,685.00	0.00	1,685.00
W 00023473	07/17/20	MW	60806	HOWDEN USA COMPANY				
90180414	90180414		2020/06/30	850000	TURBLEX	4,518.44	0.00	4,518.44
Check Totals:						4,518.44	0.00	4,518.44
W 00023474	07/17/20	MW	01828	HUNT AND SONS INC				
552831	552831		2020/06/30	929630	UNLEADED FUEL	17,929.17	0.00	17,929.17
Check Totals:						17,929.17	0.00	17,929.17
W 00023475	07/17/20	MW	28259	HUNTERS SERVICES INC				
255343	255343		2020/06/30	856691	ADDTL PEST CONTROL SVCS	40.00	0.00	40.00
255833	255833		2020/06/30	930640	ADDTIL PEST CONTROL	40.00	0.00	40.00
Check Totals:						80.00	0.00	80.00
W 00023476	07/17/20	MW	59198	INDUSTRIAL CONTROL LINKS				
31293	31293		2020/06/30	850000	4G UPGRADE CARDS	1,160.08	0.00	1,160.08
Check Totals:						1,160.08	0.00	1,160.08
W 00023477	07/17/20	MW	10632	INDUSTRIAL EQUIPMENT				
53894	53894		2020/06/30	850670	Plant Ops- Materials & Supply	25.20	0.00	25.20
Check Totals:						25.20	0.00	25.20
W 00023478	07/17/20	MW	06531	INDUSTRIAL POWER PRODUCTS				
301132	301132		2020/06/30	001650	CHAINSAW CHAIN	48.17	0.00	48.17
301336	301336		2020/06/30	002686	Equipment Maintenance/Repair	338.57	0.00	338.57

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					Check Totals:	386.74	0.00	386.74
W 00023479 C2597	07/17/20 C2597	MW	60811 2020/06/30	INSTEP MARKETING 050682	EXPLORE BROCHURE	6,775.00	0.00	6,775.00
					Check Totals:	6,775.00	0.00	6,775.00
W 00023480 132677	07/17/20 132677	MW	29788 2020/06/30	JAM SERVICES 307000	TRAFFIC SAFETY	8,419.13	0.00	8,419.13
					Check Totals:	8,419.13	0.00	8,419.13
W 00023481 W15309	07/17/20 W15309	MW	01179 2020/06/30	JESSEE HEATING AND AIR INC 930640	ADD'L AVAC SERVICES	600.00	0.00	600.00
					Check Totals:	600.00	0.00	600.00
W 00023482 111854 111884	07/17/20 111854 111884	MW	05753 2020/06/30 2020/06/30	JIMS TOWING INC 001300	Field Services Field Services	65.00 65.00	0.00 0.00	65.00 65.00
					Check Totals:	130.00	0.00	130.00
W 00023483 C224446	07/17/20 C224446	MW	06158 2020/06/30	JW WOOD COMPANY INC 930640	TOILET PARTS	114.80	0.00	114.80
					Check Totals:	114.80	0.00	114.80
W 00023484 232312 232313 232314 232315 232316 232721 232722 232723 232724 232725 233111 233112 233113 233114 233115 233116	07/17/20 232312 232313 232314 232315 232316 232721 232722 232723 232724 232725 233111 233112 233113 233114 233115 233116	MW	02369 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30 2020/06/30	KNIFE RIVER CONSTRUCTION 001650	ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS ROADWAY MATERIALS	99.27 192.96 132.67 102.05 839.59 830.31 746.81 728.26 133.59 86.28 1,310.87 2,147.68 1,536.30 5,962.44 270.89 273.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	99.27 192.96 132.67 102.05 839.59 830.31 746.81 728.26 133.59 86.28 1,310.87 2,147.68 1,536.30 5,962.44 270.89 273.68
					Check Totals:	15,393.65	0.00	15,393.65
W 00023485 140717 FINAL	07/17/20 140717 FINAL	MW	22321 2020/06/30	LEGAL SERVICES OF NORTHERN CALIFORNIA 201000	FAIR HOUSING LSNC	2,000.00	0.00	2,000.00
					Check Totals:	2,000.00	0.00	2,000.00
W 00023486 JUL 2020	07/17/20 JUL 2020	MW	25796 2020/07/16	LEGAL SHIELD 936000	Legal Representation - CPOA	900.70	0.00	900.70
					Check Totals:	900.70	0.00	900.70
W 00023487 1479945	07/17/20 1479945	MW	34934 2020/06/30	LEXIS NEXIS 001300	Communications	326.16	0.00	326.16
					Check Totals:	326.16	0.00	326.16
W 00023488 6549	07/17/20 6549	MW	60569 2020/06/30	LG ENVIRONMENTAL 929630	MONTHLY INSPECTION	150.00	0.00	150.00
					Check Totals:	150.00	0.00	150.00
W 00023489 1499158 1499388 1500678	07/17/20 1499158 1499388 1500678	MW	26637 2020/07/16 2020/06/30 2020/06/30	LIEBERT CASSIDY WHITMORE 001130	LCW ERC MEMBERSHIP PARTCH THOMPSON	4,225.00 895.00 1,874.00	0.00 0.00 0.00	4,225.00 895.00 1,874.00
					Check Totals:	6,994.00	0.00	6,994.00
W 00023490 7232	07/17/20 7232	MW	59164 2020/06/30	LINKO TECHNOLOGY INC 850670	SOFTWARE SUPPORT	2,185.00	0.00	2,185.00
					Check Totals:	2,185.00	0.00	2,185.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023491	07/17/20	MW	10719	LOCAL GOVERNMENT COMMISSION				
104519	104519		2020/06/30	400000	CIVICSPARK AMERICORPS	2,363.64	0.00	2,363.64
					Check Totals:	2,363.64	0.00	2,363.64
W 00023492	07/17/20	MW	14029	LOCKSMITHING ENTERPRISES				
78064	78064		2020/06/30	930640	ERIC'S OFFICE	9.00	0.00	9.00
78076	78076		2020/06/30	930640	Outside Repairs/Services Other	26.80	0.00	26.80
					Check Totals:	35.80	0.00	35.80
W 00023493	07/17/20	MW	T4857	M & D DEVELOPMENT LLC				
141272	141272		2020/06/30	308000	STREET FACILITY REIMB	57,930.17	0.00	57,930.17
					Check Totals:	57,930.17	0.00	57,930.17
W 00023494	07/17/20	MW	02121	MAGOON SIGNS				
44701	44701		2020/06/30	002682	SIGNS	4,976.40	0.00	4,976.40
44706	44706		2020/06/30	001300	Special Department Expenses	66.50	0.00	66.50
					Check Totals:	5,042.90	0.00	5,042.90
W 00023495	07/17/20	MW	29563	MICHAEL BAKER INTERNATIONAL				
1088400	1088400		2020/06/30	300000	MBI 2020 PSA	7,000.00	0.00	7,000.00
1088400	1088400		2020/06/30	872510	MBI 2020 PSA	7,040.00	0.00	7,040.00
					Check Totals:	14,040.00	0.00	14,040.00
W 00023496	07/17/20	MW	57844	LANCE MILLER				
88127	88127		2020/06/30	929630	TORQ STIX	236.43	0.00	236.43
					Check Totals:	236.43	0.00	236.43
W 00023497	07/17/20	MW	01947	MJB WELDING SUPPLY INC				
1301633	1301633		2020/06/30	929630	Lease/Rental Expense	19.00	0.00	19.00
					Check Totals:	19.00	0.00	19.00
W 00023498	07/17/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0150123IN	0150123IN		2020/06/30	929630	UNION	616.40	0.00	616.40
					Check Totals:	616.40	0.00	616.40
W 00023499	07/17/20	MW	15899	MOTOROLA SOLUTIONS INC				
1162302040	1162302040		2020/06/30	932000	10 PATROL RADIOS	49,395.43	0.00	49,395.43
					Check Totals:	49,395.43	0.00	49,395.43
W 00023500	07/17/20	MW	T4777	MPH CO LLC				
141269	141269		2020/06/30	308000	STREET FACILITY REIMB	145,317.13	0.00	145,317.13
141273	141273		2020/06/30	308000	STREET FACILITY REIMB	73,966.11	0.00	73,966.11
					Check Totals:	219,283.24	0.00	219,283.24
W 00023501	07/17/20	MW	58316	MT HALL AND ASSOCIATES INC				
1577	1577		2020/06/30	863615	Professional Services	210.00	0.00	210.00
1578	1578		2020/06/30	300000	SPA ATTACH #20	4,140.00	0.00	4,140.00
1579	1579		2020/06/30	300000	SPA ATTACH #20	732.50	0.00	732.50
1580	1580		2020/06/30	400000	SPA ATTACH #19	11,475.00	0.00	11,475.00
1581	1581		2020/06/30	300000	SPA ATTACH #21	4,395.00	0.00	4,395.00
1582	1582		2020/06/30	300000	SPA ATTACH #17	1,180.00	0.00	1,180.00
1592	1592		2020/06/30	863615	SPA ATTACH #5	2,047.50	0.00	2,047.50
1593	1593		2020/06/30	300000	SPA ATTACH #20	3,390.00	0.00	3,390.00
1594	1594		2020/06/30	300000	SPA ATTACH #20	1,795.00	0.00	1,795.00
1595	1595		2020/06/30	400000	SPA ATTACH #19	4,125.00	0.00	4,125.00
1596	1596		2020/06/30	300000	SPA ATTACH #21	2,482.50	0.00	2,482.50
1597	1597		2020/06/30	300000	SPA ATTACH #17	892.50	0.00	892.50
					Check Totals:	36,865.00	0.00	36,865.00
W 00023502	07/17/20	MW	06780	MT SHASTA SPRING WATER CO INC				
401100	401100		2020/06/30	001300	Special Department Expenses	39.91	0.00	39.91
402113	402113		2020/06/30	001300	Special Department Expenses	39.91	0.00	39.91
					Check Totals:	79.82	0.00	79.82
W 00023503	07/17/20	MW	48824	LISE NICKEL				
P01835	07/10/20		2020/07/16	936000	Judgements	611.54	0.00	611.54
					Check Totals:	611.54	0.00	611.54

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W 00023504	07/17/20	MW	13485	NORMAC INC				
3577404001	3577404001		2020/06/30	930640	LANDSCAPING	108.08	0.00	108.08
Check Totals:						108.08	0.00	108.08
W 00023505	07/17/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25247	C25247		2020/06/30	929630	OUTSIDE REPAIR	53.09	0.00	53.09
Check Totals:						53.09	0.00	53.09
W 00023506	07/17/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202006MGMTFEE	202006MGMT		2020/06/30	001620	JUNE COMPOST SITE	5,115.36	0.00	5,115.36
333936905384	33393690538		2020/06/30	930640	SHELTER	13.86	0.00	13.86
335045205382	33504520538		2020/06/30	930640	DEPOT	219.20	0.00	219.20
Check Totals:						5,348.42	0.00	5,348.42
W 00023507	07/17/20	MW	02342	NORTH VALLEY DISPOSAL INC				
202006GATEFEE	202006GATE		2020/06/30	002682	JUNE COMPOST SITE	237.50	0.00	237.50
202006GATEFEE	202006GATE		2020/06/30	002686	JUNE COMPOST SITE	237.50	0.00	237.50
Check Totals:						475.00	0.00	475.00
W 00023508	07/17/20	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
140719 WKSHOP	140719		2020/06/30	201000	NVPOA FAIR HOUSING	500.00	0.00	500.00
Check Totals:						500.00	0.00	500.00
W 00023509	07/17/20	MW	06493	NORTHGATE PETROLEUM COMPANY				
278486	278486		2020/06/30	929630	SOLVENT	70.25	0.00	70.25
278645	278645		2020/06/30	001400	FUEL	33.08	0.00	33.08
278986	278986		2020/06/30	001650	Materials and Supplies	66.98	0.00	66.98
279257	279257		2020/06/30	001400	FUEL	33.08	0.00	33.08
Check Totals:						203.39	0.00	203.39
W 00023510	07/17/20	MW	06029	NORTHSTAR ENGINEERING				
75994	75994		2020/06/30	308000	Major Cap Projects-Capitalize	27,095.00	0.00	27,095.00
Check Totals:						27,095.00	0.00	27,095.00
W 00023511	07/17/20	MW	P03518	DEXTER OCONNELL				
OCONNE	OCONNE		2020/06/30	872510	RECORDING CC 20/01	41.50	0.00	41.50
Check Totals:						41.50	0.00	41.50
W 00023512	07/17/20	MW	17674	OFFICE DEPOT 00917				
100024577001	10002457700		2020/06/30	850670	OFFICE SUPPLIES	300.95	0.00	300.95
101049020001	10104902000		2020/06/30	001601	HEATER RETURN	-42.89	0.00	-42.89
101084985001	10108498500		2020/06/30	001510	OFFICE SUPPLIES	59.50	0.00	59.50
101098644001	10109864400		2020/06/30	001510	Office Expense	51.18	0.00	51.18
101098644001	10109864400		2020/06/30	392540	Office Expense	52.38	0.00	52.38
101493703001	10149370300		2020/06/30	871520	Office Expense	123.28	0.00	123.28
101960217001	10196021700		2020/06/30	001601	OFFICE SUPPLIES	67.44	0.00	67.44
101960217001	10196021700		2020/06/30	856691	OFFICE SUPPLIES	47.71	0.00	47.71
101964646001	10196464600		2020/06/30	001300	Office Expense	60.00	0.00	60.00
102763101001	10276310100		2020/06/30	001150	Office Expense	71.93	0.00	71.93
501658537001	50165853700		2020/06/30	001300	Office Expense	176.45	0.00	176.45
503837370001	50383737000		2020/06/30	001300	Office Expense	75.06	0.00	75.06
504395010001	50439501000		2020/06/30	850670	WPCP HEATER FOR DESK	42.89	0.00	42.89
504395011001	50439501100		2020/06/30	001601	Office Expense	36.44	0.00	36.44
505065875001	50506587500		2020/06/30	001400	Office Expense	56.79	0.00	56.79
Check Totals:						1,179.11	0.00	1,179.11
W 00023513	07/17/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2846973	2846973		2020/06/30	850670	CHEMICALS	3,888.87	0.00	3,888.87
Check Totals:						3,888.87	0.00	3,888.87
W 00023514	07/17/20	MW	13380	PACIFIC GAS AND ELECTRIC				
37835084304	6/2037835084304		2020/06/30	186614	Electric	11.08	0.00	11.08
37835084304	6/2037835084304		2020/06/30	544614	Electric	9.94	0.00	9.94
58511472316	7/2058511472316		2020/06/30	001348	Electric	2,273.80	0.00	2,273.80
58511472316	7/2058511472316		2020/06/30	001348	Natural Gas	108.79	0.00	108.79
62656535093	7/2062656535093		2020/06/30	001300	Electric	2,074.08	0.00	2,074.08
62656535093	7/2062656535093		2020/06/30	001300	Natural Gas	18.26	0.00	18.26
Check Totals:						4,495.95	0.00	4,495.95

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W 00023515	07/17/20	MW	02511	PBM SUPPLY AND MFG INC				
846044	846044		2020/06/30	850670	Lift Station Expenses	470.04	0.00	470.04
863508	863508		2020/06/30	850670	Equipment Maintenance/Repair	337.84	0.00	337.84
863808	863808		2020/06/30	930640	LANDSCAPING	67.54	0.00	67.54
					Check Totals:	875.42	0.00	875.42
W 00023516	07/17/20	MW	07620	PERKINS MOBILE AUTO GLASS				
I212638	I212638		2020/06/30	929630	WINDSHIELD	360.00	0.00	360.00
					Check Totals:	360.00	0.00	360.00
W 00023517	07/17/20	MW	29543	PLATT ELECTRIC SUPPLY				
OL43292	OL43292		2020/06/30	930640	LANDSCAPING	31.54	0.00	31.54
OL52757	OL52757		2020/06/30	850670	Equipment Maintenance/Repair	130.00	0.00	130.00
					Check Totals:	161.54	0.00	161.54
W 00023518	07/17/20	MW	60057	PLEXUS GLOBAL LLC				
12622	12622		2020/06/30	001130	BACKGROUND REPORTS	239.50	0.00	239.50
					Check Totals:	239.50	0.00	239.50
W 00023519	07/17/20	MW	59413	WASHINGTON QUEZADA				
04292020	04292020		2020/06/30	201000	TRANSLATION	85.00	0.00	85.00
					Check Totals:	85.00	0.00	85.00
W 00023520	07/17/20	MW	31301	R AND R HORN INC				
187198	187198		2020/06/30	001601	ON CALL CONCRETE SVC	14,621.50	0.00	14,621.50
					Check Totals:	14,621.50	0.00	14,621.50
W 00023521	07/17/20	MW	60725	RCI GENERAL ENGINEERING INC.				
141059 PMT 2	141059 PMT 2		2020/06/30	300000	PW CONTRACT	328,553.74	0.00	328,553.74
					Check Totals:	328,553.74	0.00	328,553.74
W 00023522	07/17/20	MW	57738	RECOGNITION PRODUCTS				
7483	7483		2020/06/30	001300	Special Department Expenses	23.60	0.00	23.60
7516	7516		2020/06/30	001300	Special Department Expenses	249.25	0.00	249.25
					Check Totals:	272.85	0.00	272.85
W 00023523	07/17/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
180255	180255		2020/06/30	002682	ENCAMPMENTS	3,117.53	0.00	3,117.53
					Check Totals:	3,117.53	0.00	3,117.53
W 00023524	07/17/20	MW	49365	RECOLOGY BUTTE COLUSA COUNTIES				
37434875	37434875		2020/06/30	002682	LINDO TRASH	143.12	0.00	143.12
					Check Totals:	143.12	0.00	143.12
W 00023525	07/17/20	MW	30739	REXEL USA INC				
S127855126002	S1278551260		2020/06/30	850670	Equipment Maintenance/Repair	51.74	0.00	51.74
					Check Totals:	51.74	0.00	51.74
W 00023526	07/17/20	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
10205EH	10205EH		2020/06/30	929630	BELT	81.06	0.00	81.06
					Check Totals:	81.06	0.00	81.06
W 00023527	07/17/20	MW	51970	RSINET				
5224	5224		2020/06/30	856691	Maint Agreements Other	180.00	0.00	180.00
					Check Totals:	180.00	0.00	180.00
W 00023528	07/17/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131714	131714		2020/06/30	929630	FIRE EXT	186.81	0.00	186.81
					Check Totals:	186.81	0.00	186.81
W 00023529	07/17/20	MW	42615	SCRUBBS HAND WASH AND DETAIL CENTER				
1488	1488		2020/06/30	929630	VEHICLE WASH/DETAIL	80.00	0.00	80.00
					Check Totals:	80.00	0.00	80.00
W 00023530	07/17/20	MW	60755	SECUREIT TACTICAL INC				
316456	316456		2020/06/30	001000	A/P - Sales Tax Payable	-247.47	0.00	-247.47
316456	316456		2020/06/30	001300	GUN RACKS FOR ARMORY	1,917.82	0.00	1,917.82

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316456	316456		2020/06/30	098300	GUN RACKS FOR ARMORY	1,743.00	0.00	1,743.00
					Check Totals:	3,413.35	0.00	3,413.35
W 00023531	07/17/20	MW	H70103	KEVIN SEEGER				
SEEGER 06/22-	SEEGER		2020/06/30	002686	Landscape Maintenance	47.56	0.00	47.56
					Check Totals:	47.56	0.00	47.56
W 00023532	07/17/20	MW	06430	SHASTAN HOMES				
141271	141271		2020/06/30	308000	STREET FACILITY REIMB	110,352.96	0.00	110,352.96
					Check Totals:	110,352.96	0.00	110,352.96
W 00023533	07/17/20	MW	P04123	CASEY SILVER				
SILVER 06/02/20	ESILVER		2020/06/30	001400	HELMET SHIELD SILVER	60.00	0.00	60.00
					Check Totals:	60.00	0.00	60.00
W 00023534	07/17/20	MW	23729	SMALL BUSINESS DEVELOPMENT CENTER				
2 7/1/20	2 7/1/20		2020/06/30	201000	SBDC-CDBG ANNUAL	19,150.42	0.00	19,150.42
					Check Totals:	19,150.42	0.00	19,150.42
W 00023535	07/17/20	MW	59263	SOFTWAREONE INC				
USPSI939361	USPSI939361		2020/06/30	935180	O365 LICENSING	114,997.25	0.00	114,997.25
					Check Totals:	114,997.25	0.00	114,997.25
W 00023536	07/17/20	MW	T5023	SONS AND DAUGHTERS OF ITALY-VINCENZO BELLINI LODGE				
CR18487 REFUND	CR18487		2020/06/30	002000	CANCELLATION REFUND	192.00	0.00	192.00
CR18487 REFUND	CR18487		2020/06/30	002000	Park Use Fees	30.00	0.00	30.00
CR18487 REFUND	CR18487		2020/06/30	002000	Park Use Fees	150.00	0.00	150.00
CR18487 REFUND	CR18487		2020/06/30	002000	100.00	95.00	0.00	95.00
CR18487 REFUND	CR18487		2020/06/30	002000	Park Use Fees	19.00	0.00	19.00
CR18487 REFUND	CR18487		2020/06/30	900000	Park Use Fees	40.00	0.00	40.00
CR18487 REFUND	CR18487		2020/06/30	920000	Customer Deposits	100.00	0.00	100.00
					Check Totals:	626.00	0.00	626.00
W 00023537	07/17/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001014 07/2020	2001014		2020/07/16	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
					Check Totals:	2,650.00	0.00	2,650.00
W 00023538	07/17/20	MW	P02810	RICHARD STANFORD				
STANFO	STANFO		2020/06/30	871520	ROUTE REFUND EMPLOYEE	155.00	0.00	155.00
					Check Totals:	155.00	0.00	155.00
W 00023539	07/17/20	MW	47846	STERICYCLE INC				
3005146140	3005146140		2020/06/30	001300	Solid Waste Disposal	79.35	0.00	79.35
					Check Totals:	79.35	0.00	79.35
W 00023540	07/17/20	MW	07262	SUPERION LLC				
271739A	271739A		2020/06/30	935180	TRAKIT ANNUAL FEE-3 YEAR	40.00	0.00	40.00
					Check Totals:	40.00	0.00	40.00
W 00023541	07/17/20	MW	05429	SUTHERLAND LANDSCAPE CENTER				
20201039	20201039		2020/06/30	002682	PETERSON FOUNDATION	35.34	0.00	35.34
					Check Totals:	35.34	0.00	35.34
W 00023542	07/17/20	MW	60424	SYNAGRO WWT INC				
15710	15710		2020/06/30	850670	BIOSOLIDS REUSE HAULING	21,889.84	0.00	21,889.84
					Check Totals:	21,889.84	0.00	21,889.84
W 00023543	07/17/20	MW	59486	T AND S DVBE INC				
20792	20792		2020/06/30	001650	Traffic Signs/Hardware	496.02	0.00	496.02
					Check Totals:	496.02	0.00	496.02
W 00023544	07/17/20	MW	44736	T MOBILE USA				
9402752594	9402752594		2020/06/30	001300	Business Expenses	2,040.00	0.00	2,040.00
					Check Totals:	2,040.00	0.00	2,040.00
W 00023545	07/17/20	MW	36529	TAHOE PURE				
559564	559564		2020/06/30	850670	Materials and Supplies	16.00	0.00	16.00

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Check Totals:					16.00	0.00	16.00
W 00023546 675871	07/17/20 675871	MW	59414 2020/06/30	TECH SUPPLY 929630 STOCK	121.20	0.00	121.20
Check Totals:					121.20	0.00	121.20
W 00023547 103805 104022	07/17/20 103805 104022	MW	14764 2020/06/30 2020/06/30	TELSTAR INSTRUMENTS INC 850670 INSTRUMENT SUPPORT 850000 ANALYZER	648.00 8,510.03	0.00 0.00	648.00 8,510.03
Check Totals:					9,158.03	0.00	9,158.03
W 00023548 HY413606	07/17/20 HY413606	MW	10142 2020/06/30	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 001650 Materials and Supplies	5.36	0.00	5.36
Check Totals:					5.36	0.00	5.36
W 00023549 3005357243 3005358594 3005359289 3005359476 3005359946	07/17/20 3005357243 3005358594 3005359289 3005359476 3005359946	MW	18049 2020/06/30 2020/06/30 2020/06/30 2020/06/30	THYSSENKRUPP ELEVATOR CORPORATION 930640 ELEVATOR MAINTENANCE 930640 ELEVATOR MAINTENANCE 853660 ELEVATOR MAINTENANCE 930640 ELEVATOR MAINTENANCE 930640 ELEVATOR MAINTENANCE	570.00 84.05 570.00 84.05 319.39	0.00 0.00 0.00 0.00 0.00	570.00 84.05 570.00 84.05 319.39
Check Totals:					1,627.49	0.00	1,627.49
W 00023550 360824 6/20	07/17/20 360824 6/20	MW	57365 2020/06/30	TRANSUNION RISK AND ALTERNATIVE 001300 Communications	170.70	0.00	170.70
Check Totals:					170.70	0.00	170.70
W 00023551 906442280D 906442280D	07/17/20 906442280D 906442280D	MW	17863 2020/06/30 2020/06/30	UNITED PARCEL SERVICE 001150 Postage & Mailing 001601 Postage & Mailing	19.02 38.34	0.00 0.00	19.02 38.34
Check Totals:					57.36	0.00	57.36
W 00023552 3790	07/17/20 3790	MW	11166 2020/06/30	VALLEY TOXICOLOGY SERVICE INC 001300 Medical Testing	895.00	0.00	895.00
Check Totals:					895.00	0.00	895.00
W 00023553 VINAGSA2001	07/17/20 VINAGSA200	MW	60544 2020/06/30	VINA GROUNDWATER SUSTAINABILITY AGENCY 001110 VINA JPA	5,000.00	0.00	5,000.00
Check Totals:					5,000.00	0.00	5,000.00
W 00023554 8801461093 8801467788 8801482564	07/17/20 8801461093 8801467788 8801482564	MW	14863 2020/06/30 2020/06/30 2020/06/30	VWR INTERNATIONAL LLC 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Lab Equipment 850670 Plant Ops- Lab Equipment	63.67 526.01 1,725.77	0.00 0.00 0.00	63.67 526.01 1,725.77
Check Totals:					2,315.45	0.00	2,315.45
W 00023555 15310	07/17/20 15310	MW	40555 2020/06/30	WASTE TIRE PRODUCTS 001620 Hazardous Materials Disposal	591.59	0.00	591.59
Check Totals:					591.59	0.00	591.59
W 00023556 62780	07/17/20 62780	MW	15876 2020/06/30	WESTERN WOODS INC 001400 SEARCH PROP LUMBER	574.81	0.00	574.81
Check Totals:					574.81	0.00	574.81
W 00023557 01044981 01044982	07/17/20 01044981 01044982	MW	20479 2020/07/16 2020/07/16	WILLDAN FINANCIAL SERVICES 941614 ADMIN FEES QTR 1 591613 ADMIN FEES QTR 1	1,250.00 312.50	0.00 0.00	1,250.00 312.50
Check Totals:					1,562.50	0.00	1,562.50
W 00023558 861335	07/17/20 861335	MW	01978 2020/06/30	WITTMEIER AUTO CENTER 929630 SEAT PARTS	1,535.79	0.00	1,535.79
Check Totals:					1,535.79	0.00	1,535.79
W 00023559 398259 3982591 398332	07/17/20 398259 3982591 398332	MW	09231 2020/06/30 2020/06/30 2020/06/30	WITTMEIER CHEVROLET INC 929630 HEATER HOSE 929630 HEATER HOSE 929630 DRUM PLUG	101.17 60.40 20.97	0.00 0.00 0.00	101.17 60.40 20.97

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
398347	398347		2020/06/30	929630	COOLING FANS	336.81	0.00	336.81
398392	398392		2020/06/30	929630	COOLING FANS	378.55	0.00	378.55
398419	398419		2020/06/30	929630	SEAL	15.44	0.00	15.44
398421	398421		2020/06/30	929630	CONTROL ARM	58.39	0.00	58.39
Check Totals:						971.73	0.00	971.73
W 00023560	07/17/20	MW	13505	WORK TRAINING CENTER FOR THE HANDICAPPED INC				
157998	157998		2020/06/30	500614	ADD NEWSITES	925.00	0.00	925.00
157998	157998		2020/06/30	A05614	ADD NEWSITES	80.00	0.00	80.00
157998	157998		2020/06/30	A17614	ADD NEWSITES	590.00	0.00	590.00
158077	158077		2020/06/30	A05614	IRR REPAIR	240.44	0.00	240.44
158078	158078		2020/06/30	002686	IRR REPAIR	83.67	0.00	83.67
158087	158087		2020/06/30	002686	IRR REPAIR	250.00	0.00	250.00
158087	158087		2020/06/30	127614	IRR REPAIR	123.42	0.00	123.42
158087	158087		2020/06/30	930640	IRR REPAIR	250.00	0.00	250.00
158125	158125		2020/06/30	002682	LANDSCAPE MAINTENANCE	1,416.78	0.00	1,416.78
158125	158125		2020/06/30	002686	LANDSCAPE MAINTENANCE	3,501.64	0.00	3,501.64
158125	158125		2020/06/30	111614	LANDSCAPE MAINTENANCE	773.62	0.00	773.62
158125	158125		2020/06/30	114614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	123614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158125	158125		2020/06/30	127614	LANDSCAPE MAINTENANCE	206.54	0.00	206.54
158125	158125		2020/06/30	129614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	130614	LANDSCAPE MAINTENANCE	437.67	0.00	437.67
158125	158125		2020/06/30	132614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	161614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	167614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158125	158125		2020/06/30	173614	LANDSCAPE MAINTENANCE	464.17	0.00	464.17
158125	158125		2020/06/30	176614	LANDSCAPE MAINTENANCE	106.81	0.00	106.81
158125	158125		2020/06/30	185614	LANDSCAPE MAINTENANCE	111.28	0.00	111.28
158125	158125		2020/06/30	186614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158125	158125		2020/06/30	199614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158125	158125		2020/06/30	500614	LANDSCAPE MAINTENANCE	4,033.37	0.00	4,033.37
158125	158125		2020/06/30	503614	LANDSCAPE MAINTENANCE	1,534.62	0.00	1,534.62
158125	158125		2020/06/30	506614	LANDSCAPE MAINTENANCE	593.52	0.00	593.52
158125	158125		2020/06/30	508614	LANDSCAPE MAINTENANCE	317.18	0.00	317.18
158125	158125		2020/06/30	509614	LANDSCAPE MAINTENANCE	113.46	0.00	113.46
158125	158125		2020/06/30	510614	LANDSCAPE MAINTENANCE	128.94	0.00	128.94
158125	158125		2020/06/30	511614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	512614	LANDSCAPE MAINTENANCE	242.40	0.00	242.40
158125	158125		2020/06/30	515614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158125	158125		2020/06/30	519614	LANDSCAPE MAINTENANCE	377.65	0.00	377.65
158125	158125		2020/06/30	520614	LANDSCAPE MAINTENANCE	149.57	0.00	149.57
158125	158125		2020/06/30	523614	LANDSCAPE MAINTENANCE	232.09	0.00	232.09
158125	158125		2020/06/30	525614	LANDSCAPE MAINTENANCE	2,462.96	0.00	2,462.96
158125	158125		2020/06/30	526614	LANDSCAPE MAINTENANCE	259.15	0.00	259.15
158125	158125		2020/06/30	527614	LANDSCAPE MAINTENANCE	159.88	0.00	159.88
158125	158125		2020/06/30	528614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158125	158125		2020/06/30	531614	LANDSCAPE MAINTENANCE	453.86	0.00	453.86
158125	158125		2020/06/30	534614	LANDSCAPE MAINTENANCE	38.68	0.00	38.68
158125	158125		2020/06/30	535614	LANDSCAPE MAINTENANCE	677.38	0.00	677.38
158125	158125		2020/06/30	538614	LANDSCAPE MAINTENANCE	154.72	0.00	154.72
158125	158125		2020/06/30	541614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158125	158125		2020/06/30	543614	LANDSCAPE MAINTENANCE	93.88	0.00	93.88
158125	158125		2020/06/30	544614	LANDSCAPE MAINTENANCE	103.36	0.00	103.36
158125	158125		2020/06/30	545614	LANDSCAPE MAINTENANCE	374.17	0.00	374.17
158125	158125		2020/06/30	546614	LANDSCAPE MAINTENANCE	87.60	0.00	87.60
158125	158125		2020/06/30	551614	LANDSCAPE MAINTENANCE	108.31	0.00	108.31
158125	158125		2020/06/30	552614	LANDSCAPE MAINTENANCE	71.83	0.00	71.83
158125	158125		2020/06/30	553614	LANDSCAPE MAINTENANCE	20.63	0.00	20.63
158125	158125		2020/06/30	557614	LANDSCAPE MAINTENANCE	61.64	0.00	61.64
158125	158125		2020/06/30	560614	LANDSCAPE MAINTENANCE	144.41	0.00	144.41
158125	158125		2020/06/30	579614	LANDSCAPE MAINTENANCE	75.10	0.00	75.10
158125	158125		2020/06/30	591613	LANDSCAPE MAINTENANCE	385.24	0.00	385.24
158125	158125		2020/06/30	A01614	LANDSCAPE MAINTENANCE	1,800.53	0.00	1,800.53
158125	158125		2020/06/30	A05614	LANDSCAPE MAINTENANCE	2,951.46	0.00	2,951.46
158125	158125		2020/06/30	A13614	LANDSCAPE MAINTENANCE	77.36	0.00	77.36
158125	158125		2020/06/30	A14614	LANDSCAPE MAINTENANCE	452.68	0.00	452.68
158125	158125		2020/06/30	A17614	LANDSCAPE MAINTENANCE	600.18	0.00	600.18
158125	158125		2020/06/30	A20614	LANDSCAPE MAINTENANCE	116.98	0.00	116.98
Check Totals:						30,459.24	0.00	30,459.24
W 00023561	07/24/20	MW	30616	JASON ABEL CONSTRUCTION INC				
141037 PMT 3	141037 PMT 3		2020/06/30	300000	PW CONTRACT	521,462.50	0.00	521,462.50

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141037	PMT 3	141037	PMT 3	2020/06/30	400000	Contractor Retention W/Agent	-26,073.12	0.00	-26,073.12
Check Totals:						495,389.38	0.00	495,389.38	
W 00023562	07/24/20	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC					
S4843430001	S4843430001		2020/07/23	001650	Street Lighting Supplies	166.63	0.00	166.63	
Check Totals:						166.63	0.00	166.63	
W 00023563	07/24/20	MW	20986	ALL METALS SUPPLY					
488434	488434		2020/06/30	001400	BURN BOX METALS	850.89	0.00	850.89	
Check Totals:						850.89	0.00	850.89	
W 00023564	07/24/20	MW	60415	ALLEVITY RECRUITING AND STAFFING					
512004177	512004177		2020/06/30	871520	ARCHIVING PREPARATION	1,507.69	0.00	1,507.69	
512004192	512004192		2020/06/30	871520	ARCHIVING PREPARATION	175.44	0.00	175.44	
Check Totals:						1,683.13	0.00	1,683.13	
W 00023565	07/24/20	MW	59288	ALTEC SYSTEMS INC					
58842	58842		2020/06/30	871520	SOFTFILE PSA	3,675.00	0.00	3,675.00	
Check Totals:						3,675.00	0.00	3,675.00	
W 00023566	07/24/20	MW	P02993	CAMERON ALTMAN					
ALTMAN	ALTMAN		2020/07/23	001400	REIMBURSE ALTMAN SHIELD	60.00	0.00	60.00	
Check Totals:						60.00	0.00	60.00	
W 00023567	07/24/20	MW	28636	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES					
1076538	1076538		2020/07/23	856691	AAAE MEMBERSHIP PER ATC	1,000.00	0.00	1,000.00	
Check Totals:						1,000.00	0.00	1,000.00	
W 00023568	07/24/20	MW	13513	AT AND T					
2481348331	6/20 2481348331		2020/07/23	856691	Communications	4.61	0.00	4.61	
Check Totals:						4.61	0.00	4.61	
W 00023569	07/24/20	MW	48268	AT AND T					
9391033454	6/20 9391033454		2020/06/30	001300	Communications	69.53	0.00	69.53	
9391033455	6/20 9391033455		2020/06/30	935180	Communications	344.72	0.00	344.72	
9391033476	7/20 9391033476		2020/06/30	002682	Communications	20.88	0.00	20.88	
9391033482	6/20 9391033482		2020/06/30	856691	Communications	115.87	0.00	115.87	
9391033484	6/20 9391033484		2020/06/30	001400	Communications	145.88	0.00	145.88	
9391033501	6/20 9391033501		2020/06/30	002682	Communications	20.88	0.00	20.88	
9391033503	6/20 9391033503		2020/06/30	850670	Communications	20.88	0.00	20.88	
9391033507	6/20 9391033507		2020/06/30	001300	Communications	57.47	0.00	57.47	
9391033522	6/20 9391033522		2020/06/30	001400	Communications	96.42	0.00	96.42	
9391033524	6/20 9391033524		2020/06/30	001150	Communications	99.28	0.00	99.28	
9391033530	7/20 9391033530		2020/06/30	856691	Communications	5.56	0.00	5.56	
9391033530	7/20 9391033530		2020/06/30	001601	Communications	5.56	0.00	5.56	
9391033530	7/20 9391033530		2020/06/30	929630	Communications	55.53	0.00	55.53	
9391033530	7/20 9391033530		2020/06/30	930640	Communications	33.31	0.00	33.31	
Check Totals:						1,091.77	0.00	1,091.77	
W 00023570	07/24/20	MW	60565	AT&T MOBILITY II LLC					
X07102020	6/20 X07102020		2020/07/23	935180	ACCT# 287291405093	441.52	0.00	441.52	
Check Totals:						441.52	0.00	441.52	
W 00023571	07/24/20	MW	17082	BAREWOOD INC					
45251	45251		2020/06/30	400610	DESK CHAIR	540.52	0.00	540.52	
Check Totals:						540.52	0.00	540.52	
W 00023572	07/24/20	MW	P01763	CORY BARROW					
BARROW	BARROW		2020/07/23	001300	REIMBURSEMENT	250.78	0.00	250.78	
Check Totals:						250.78	0.00	250.78	
W 00023573	07/24/20	MW	55902	BIDDLE CONSULTING GROUP INC					
64580	64580		2020/07/23	001300	Maint Agreements Other	699.00	0.00	699.00	
Check Totals:						699.00	0.00	699.00	
W 00023574	07/24/20	MW	57172	BLUE FLAMINGO MARKETING ADVOCATES					
1048	1048		2020/06/30	001112	CHOOSE CHICO	600.00	0.00	600.00	

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Check Totals:						600.00	0.00	600.00
W 00023575	07/24/20	MW	P00237	DARRIN BROWN				
BROWN 07/27-30	BROWN		2020/06/30	001300 PER DIEM		292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00023576	07/24/20	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
16257	16257		2020/07/23	929630 REGISTRATIONS		453.25	0.00	453.25
Check Totals:						453.25	0.00	453.25
W 00023577	07/24/20	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG	BC SURCHG		2020/06/30	920000 A/P - BUTTE COLLEGE PKG		133.00	0.00	133.00
BC SURCHG	BC SURCHG		2020/06/30	920000 A/P - CA HWY PATROL		75.00	0.00	75.00
Check Totals:						208.00	0.00	208.00
W 00023578	07/24/20	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
APDCHICO20/21	APDCHICO20		2020/07/23	001130 FY 20-21 APD PREMIUM		76,404.00	0.00	76,404.00
Check Totals:						76,404.00	0.00	76,404.00
W 00023579	07/24/20	MW	15804	CA ST DEPT OF CONSERVATION				
Q2 2020 SMIP	Q2 2020 SMIP		2020/06/30	862000 Q2 2020 SMIP FEES		3,767.52	0.00	3,767.52
Check Totals:						3,767.52	0.00	3,767.52
W 00023580	07/24/20	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
LIPSKI	LIPSKI		2020/07/23	850670 SWRCB CERT		60.00	0.00	60.00
LIPSKI 2020REISS	LIPSKI		2020/06/30	850670 SWRCB CERT 2020		60.00	0.00	60.00
Check Totals:						120.00	0.00	120.00
W 00023581	07/24/20	MW	48754	CALIFORNIA BUILDING STANDARDS COMMISSION				
Q2 2020 GREEN	Q2 2020		2020/06/30	862000 2020 Q2 GREEN FEES		3,509.00	0.00	3,509.00
Check Totals:						3,509.00	0.00	3,509.00
W 00023582	07/24/20	MW	57280	CALIFORNIA OCCUPATIONAL MEDICAL PROFESSIONALS INC				
20170629	20170629		2020/06/30	001130 Drug & Alcohol Testing		100.00	0.00	100.00
20180951	20180951		2020/06/30	001400 Employee Benefit-Wellness		450.00	0.00	450.00
20190004	20190004		2020/06/30	001300 Employee Benefit-Wellness		70.00	0.00	70.00
20190013	20190013		2020/06/30	001400 Employee Benefit-Wellness		150.00	0.00	150.00
20190067	20190067		2020/06/30	001130 Drug & Alcohol Testing		625.00	0.00	625.00
20190067	20190067		2020/06/30	001130 In-Service Medical		115.00	0.00	115.00
20190067	20190067		2020/06/30	001130 Pre Employment Physicals		1,610.00	0.00	1,610.00
20190068	20190068		2020/06/30	001300 Employee Benefit-Wellness		724.60	0.00	724.60
20190070	20190070		2020/06/30	001400 Employee Benefit-Wellness		75.70	0.00	75.70
20190077	20190077		2020/06/30	001400 Employee Benefit-Wellness		149.50	0.00	149.50
20190077	20190077		2020/06/30	001300 Employee Benefit-Wellness		202.35	0.00	202.35
20190096	20190096		2020/06/30	001400 Employee Benefit-Wellness		4,528.08	0.00	4,528.08
20200097	20200097		2020/06/30	001130 Pre Employment Physicals		1,940.00	0.00	1,940.00
20200097	20200097		2020/06/30	001130 Drug & Alcohol Testing		1,000.00	0.00	1,000.00
20200098	20200098		2020/06/30	001130 Pre Employment Physicals		460.00	0.00	460.00
20200098	20200098		2020/06/30	001400 Employee Benefit-Wellness		1,820.00	0.00	1,820.00
20200099	20200099		2020/06/30	001130 Pre Employment Physicals		345.00	0.00	345.00
20200099	20200099		2020/06/30	001400 Employee Benefit-Wellness		773.48	0.00	773.48
20200103	20200103		2020/06/30	001400 Employee Benefit-Wellness		737.60	0.00	737.60
20200103	20200103		2020/06/30	001300 Employee Benefit-Wellness		934.95	0.00	934.95
20200104	20200104		2020/06/30	001300 Employee Benefit-Wellness		170.00	0.00	170.00
20200104	20200104		2020/06/30	001130 Pre Employment Physicals		345.00	0.00	345.00
20200104	20200104		2020/06/30	001130 Drug & Alcohol Testing		750.00	0.00	750.00
Check Totals:						18,076.26	0.00	18,076.26
W 00023583	07/24/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
15786	15786		2020/06/30	901130 1ST AID RESTOCK		50.34	0.00	50.34
15787	15787		2020/06/30	901130 1ST AID KIT RESTOCK		34.68	0.00	34.68
15788	15788		2020/06/30	901130 1ST AID KIT RESTOCK		63.99	0.00	63.99
15808	15808		2020/07/23	901130 1ST AID KIT FILL		176.96	0.00	176.96
15813	15813		2020/07/23	901130 1ST AID KIT REFILL		12.30	0.00	12.30
Check Totals:						338.27	0.00	338.27
W 00023584	07/24/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4819096001	S4819096001		2020/07/23	853660 Small Tools and Equipment		38.47	0.00	38.47
S4843192001	S4843192001		2020/07/23	001650 Small Tools and Equipment		299.05	0.00	299.05

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S4843462001	S4843462001		2020/07/23	853660	Small Tools and Equipment	139.40	0.00	139.40	
Check Totals:						476.92	0.00	476.92	
W 00023585	07/24/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY					
0525216910	6/20	0525216910	2020/06/30	186614	Water	221.24	0.00	221.24	
1168989220	6/20	1168989220	2020/06/30	520614	Water	23.76	0.00	23.76	
4136416754	6/20	4136416754	2020/06/30	560614	Water	256.52	0.00	256.52	
Check Totals:						501.52	0.00	501.52	
W 00023586	07/24/20	MW	T5024	JUAN CARRILLO					
R3681 REFUND	R3681		2020/06/30	862000	544 W 2ND AVENUE	124.00	0.00	124.00	
Check Totals:						124.00	0.00	124.00	
W 00023587	07/24/20	MW	52149	CES ELECTRIC					
R3682 REFUND	R3682		2020/07/23	862000	851 TAFFEE AVENUE	164.00	0.00	164.00	
Check Totals:						164.00	0.00	164.00	
W 00023588	07/24/20	MW	10024	CHICO AREA RECREATION AND PARK DISTRICT					
1618	1618		2020/06/30	002682	LIFEGUARDS	13,002.11	0.00	13,002.11	
1626	1626		2020/06/30	002682	LIFEGUARDS	12,090.04	0.00	12,090.04	
1629	1629		2020/06/30	002682	LIFEGUARDS	7,010.26	0.00	7,010.26	
1654	1654		2020/06/30	002682	LIFEGUARDS	2,564.60	0.00	2,564.60	
1655	1655		2020/06/30	002682	LIFEGUARDS	11,031.21	0.00	11,031.21	
Check Totals:						45,698.22	0.00	45,698.22	
W 00023589	07/24/20	MW	01288	CHICO SCRAP METAL					
309	309		2020/07/23	001620	JULY 2020	250.00	0.00	250.00	
Check Totals:						250.00	0.00	250.00	
W 00023590	07/24/20	MW	00620	COLLIER HARDWARE					
682109	682109		2020/06/30	002682	LOCKS	27.01	0.00	27.01	
682109	682109		2020/06/30	002686	LOCKS	81.02	0.00	81.02	
682109	682109		2020/06/30	500614	LOCKS	13.50	0.00	13.50	
682109	682109		2020/06/30	508614	LOCKS	13.50	0.00	13.50	
682109	682109		2020/06/30	930640	LOCKS	13.50	0.00	13.50	
682109	682109		2020/06/30	941614	LOCKS	121.55	0.00	121.55	
683140	683140		2020/07/23	002682	POOL 1 MILE REPAIRS	32.44	0.00	32.44	
683143	683143		2020/07/23	002682	POOL REPAIR ITEMS	16.03	0.00	16.03	
Check Totals:						318.55	0.00	318.55	
W 00023591	07/24/20	MW	P04020	KATHLEEN COLLIER					
COLLIE 06/26/20	ECOLLIE		2020/07/23	001300	REIMBURSEMENT	126.54	0.00	126.54	
COLLIE 06/30/20	ECOLLIE		2020/07/23	001300	REIMBURSEMENT	113.25	0.00	113.25	
Check Totals:						239.79	0.00	239.79	
W 00023592	07/24/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC					
0593768	8/20	0593768	8/20	2020/07/23	935180	Communications	140.94	0.00	140.94
0769459	8/20	0769459	8/20	2020/07/23	935180	Communications	150.94	0.00	150.94
0775829	8/20	0775829	8/20	2020/07/23	935180	Communications	150.94	0.00	150.94
1142987	8/20	1142987	8/20	2020/07/23	001300	Communications	222.43	0.00	222.43
1376296	8/20	1376296	8/20	2020/07/23	001400	Communications	190.94	0.00	190.94
1481708	8/20	1481708	8/20	2020/07/23	001300	Communications	240.94	0.00	240.94
Check Totals:						1,097.13	0.00	1,097.13	
W 00023593	07/24/20	MW	T4858	THERESA DAHLHEIMER					
DAHLHEIMER	DAHLHEIMER		2020/06/30	001000	UUT REFUND	82.70	0.00	82.70	
Check Totals:						82.70	0.00	82.70	
W 00023594	07/24/20	MW	60669	DATA SPECIALTIES INC					
12086A	12086A		2020/06/30	933000	PD DATA CENTER	-3,648.70	0.00	-3,648.70	
12086A	12086A		2020/06/30	933000	PD DATA CENTER	28,827.00	0.00	28,827.00	
12086A	12086A		2020/06/30	933000	PD DATA CENTER	3,628.00	0.00	3,628.00	
140986 FINAL	140986 FINAL		2020/06/30	933000	PD DATA CENTER	18,253.35	0.00	18,253.35	
Check Totals:						47,059.65	0.00	47,059.65	
W 00023595	07/24/20	MW	60005	DAWSON LANDSCAPING					
23631	23631		2020/06/30	A21614	IRR REPAIR	320.55	0.00	320.55	
23632	23632		2020/06/30	002686	IRR REPAIR	81.29	0.00	81.29	
23633	23633		2020/06/30	A16614	IRR REPAIR	173.38	0.00	173.38	

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23634	23634		2020/06/30	002682	IRRIGATION	76.29	0.00	76.29
23635	23635		2020/06/30	118614	IRR REPAIR	117.69	0.00	117.69
23636	23636		2020/07/23	002682	IRR REPAIR	316.46	0.00	316.46
23640	23640		2020/07/23	001620	REPLACE BACKFLOW	1,061.19	0.00	1,061.19
23649	23649		2020/07/23	002682	VALVE REPLACE	206.02	0.00	206.02
23652	23652		2020/07/23	102614	IRRIGATION	114.44	0.00	114.44
23653	23653		2020/07/23	559614	IRRIGATION	114.44	0.00	114.44
23654	23654		2020/07/23	002686	IRR REPAIR	86.58	0.00	86.58
Check Totals:						2,668.33	0.00	2,668.33
W 00023596	07/24/20	MW	P04045	JACK DITTY				
DITTY 07/04/20E	DITTY		2020/07/23	001300	REIMBURSEMENT	896.71	0.00	896.71
Check Totals:						896.71	0.00	896.71
W 00023597	07/24/20	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 06/20	DCBA TAX		2020/06/30	001150	DCBA TAX 19-20	4,624.85	0.00	4,624.85
Check Totals:						4,624.85	0.00	4,624.85
W 00023598	07/24/20	MW	60585	DUDEK				
202004837	202004837		2020/06/30	863510	VALLEY'S EDGE EIR	16,720.00	0.00	16,720.00
Check Totals:						16,720.00	0.00	16,720.00
W 00023599	07/24/20	MW	T4693	MYRA EVANS				
EVANS 2020	EVANS 2020		2020/06/30	001000	UUT REFUND	54.20	0.00	54.20
Check Totals:						54.20	0.00	54.20
W 00023600	07/24/20	MW	P02545	ANTHONY FERREIRA				
FERREI 07/27-30	FERREI		2020/06/30	001300	PER DIEM	292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00023601	07/24/20	MW	10157	HACH COMPANY				
12022263	12022263		2020/07/23	850670	Equipment Maintenance/Repair	3,698.29	0.00	3,698.29
Check Totals:						3,698.29	0.00	3,698.29
W 00023602	07/24/20	MW	60616	HAWK ANALYTICS INC				
INV23675	INV23675		2020/07/23	001300	Books/Periodicals/Software	2,495.00	0.00	2,495.00
Check Totals:						2,495.00	0.00	2,495.00
W 00023603	07/24/20	MW	40743	HOLDREGE AND KULL CONSULTING ENGINEERS AND				
169236	169236		2020/06/30	396000	PSA	600.00	0.00	600.00
170077	170077		2020/06/30	400000	PSA	1,138.00	0.00	1,138.00
Check Totals:						1,738.00	0.00	1,738.00
W 00023604	07/24/20	MW	60590	AFROOZA HOSSAIN				
1TGCOC2021	1TGCOC2021		2020/07/23	307000	AMD #1 ORIG PO 140658	5,000.00	0.00	5,000.00
Check Totals:						5,000.00	0.00	5,000.00
W 00023605	07/24/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023606	07/24/20	MW	28259	HUNTERS SERVICES INC				
254896	254896		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254897	254897		2020/06/30	212659	PEST CONTROL SERVICES	20.00	0.00	20.00
254898	254898		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254903	254903		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254904	254904		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254905	254905		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254906	254906		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254907	254907		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254908	254908		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
254909	254909		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254911	254911		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254912	254912		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254913	254913		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254918	254918		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254919	254919		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254920	254920		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254921	254921		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254922	254922		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00

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254923	254923		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
254924	254924		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254925	254925		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
254926	254926		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
254927	254927		2020/06/30	850670	PEST CONTROL SERVICES	12.00	0.00	12.00
254928	254928		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254929	254929		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254931	254931		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
254939	254939		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
254943	254943		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
254981	254981		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
254989	254989		2020/06/30	856691	PEST CONTROL SERVICES	19.00	0.00	19.00
255093	255093		2020/06/30	001348	PEST CONTROL SERVICES	90.00	0.00	90.00
255185	255185		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
255186	255186		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
255187	255187		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
255188	255188		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
255189	255189		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
255190	255190		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
255191	255191		2020/06/30	850670	PEST CONTROL SERVICES	7.00	0.00	7.00
255249	255249		2020/06/30	930640	PEST CONTROL SERVICES	15.00	0.00	15.00
255255	255255		2020/06/30	850670	PEST CONTROL SERVICES	14.00	0.00	14.00
255802	255802		2020/06/30	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
255831	255831		2020/06/30	930640	PEST CONTROL SERVICES	10.00	0.00	10.00
255892	255892		2020/06/30	930640	PEST CONTROL SERVICES	20.00	0.00	20.00
255901	255901		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
255902	255902		2020/06/30	930640	PEST CONTROL SERVICES	19.00	0.00	19.00
255903	255903		2020/06/30	930640	Pest Control	19.00	0.00	19.00
2584910	2584910		2020/06/30	850670	PEST CONTROL SERVICES	10.00	0.00	10.00
Check Totals:						731.00	0.00	731.00
W 00023607	07/24/20	MW	60334	ICF JONES AND STOKES INC				
148212	148212		2020/06/30	400000	SPA ATTACH #3	1,225.40	0.00	1,225.40
148214	148214		2020/06/30	400000	SPA ATTACH #4	1,896.24	0.00	1,896.24
148216	148216		2020/06/30	300000	ATTACH #2	751.84	0.00	751.84
Check Totals:						3,873.48	0.00	3,873.48
W 00023608	07/24/20	MW	59725	ID CARD GROUP				
INV6426251	INV6426251		2020/06/30	001130	PROXY KEY FOBS	197.16	0.00	197.16
Check Totals:						197.16	0.00	197.16
W 00023609	07/24/20	MW	60718	JACKSON & SANDS ENGINEERING INC				
19145D	19145D		2020/07/23	300000	ADU PROTYPE DESIGN	12,475.00	0.00	12,475.00
Check Totals:						12,475.00	0.00	12,475.00
W 00023610	07/24/20	MW	29788	JAM SERVICES				
131407	131407		2020/06/30	307000	TRAFFIC SIGNAL	3,153.15	0.00	3,153.15
Check Totals:						3,153.15	0.00	3,153.15
W 00023611	07/24/20	MW	01179	JESSEE HEATING AND AIR INC				
W15385	W15385		2020/06/30	930640	ADD'L HVAC SERVICES	365.00	0.00	365.00
W15393	W15393		2020/06/30	930640	HVAC SERVICES	405.50	0.00	405.50
Check Totals:						770.50	0.00	770.50
W 00023612	07/24/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
423702	423702		2020/07/23	201000	Grant Disbursements	7,794.00	0.00	7,794.00
Check Totals:						7,794.00	0.00	7,794.00
W 00023613	07/24/20	MW	02369	KNIFE RIVER CONSTRUCTION				
141053 PMT 3	141053 PMT 3		2020/06/30	400000	Major Cap Projects-Capitalize	-250.00	0.00	-250.00
141053 PMT 3	141053 PMT 3		2020/06/30	400000	PW CONTRACT	5,000.00	0.00	5,000.00
141053 PMT 4	141053 PMT 4		2020/06/30	400000	Contractor Retention W/Agent	-96,481.53	0.00	-96,481.53
141053 PMT 4	141053 PMT 4		2020/06/30	400000	PW CONTRACT	1,929,630.55	0.00	1,929,630.55
Check Totals:						1,837,899.02	0.00	1,837,899.02
W 00023614	07/24/20	MW	60681	KOA HILLS CONSULTING LLC				
7078	7078		2020/06/30	001150	Professional Services	1,988.75	0.00	1,988.75
Check Totals:						1,988.75	0.00	1,988.75
W 00023615	07/24/20	MW	P03820	JEFF KOZAK				

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KOZAK	07/04/20	E	KOZAK	2020/07/23	001300 REIMBURSEMENT	5.38	0.00	5.38
Check Totals:						5.38	0.00	5.38
W 00023616	07/24/20	MW	47928	KP DESIGN AND CONSTRUCTION INC				
R3678 REFUND	R3678		2020/07/23	850000 461 SOUTHBURY LANE		206.00	0.00	206.00
Check Totals:						206.00	0.00	206.00
W 00023617	07/24/20	MW	55627	LINCOLN FINANCIAL GROUP				
JUL 2020 LIFE	JUL 2020		2020/07/23	001150 Employee Benefits Other		-0.10	0.00	-0.10
JUL 2020 LIFE	JUL 2020		2020/07/23	936000 Life Insurance		3,389.26	0.00	3,389.26
JUL 2020 LTD/STD	JUL 2020		2020/07/23	001150 Employee Benefits Other		-0.16	0.00	-0.16
JUL 2020 LTD/STD	JUL 2020		2020/07/23	936000 Long-Term Disability Insurance		8,940.36	0.00	8,940.36
Check Totals:						12,329.36	0.00	12,329.36
W 00023618	07/24/20	MW	00530	LOOMIS				
12637685	12637685		2020/06/30	853660 COIN BAGS FOR JUNE 2020		720.25	0.00	720.25
Check Totals:						720.25	0.00	720.25
W 00023619	07/24/20	MW	33356	LOWES HOME CENTER LLC				
916987FFZZWM	916987FFZZ		2020/06/30	001400 FIRE STATION SUPPLIES		1,366.27	0.00	1,366.27
Check Totals:						1,366.27	0.00	1,366.27
W 00023620	07/24/20	MW	40024	MARK THOMAS AND CO INC				
37209	37209		2020/06/30	308000 AMENDMENT #1		671.00	0.00	671.00
37210	37210		2020/06/30	300000 Major Cap Projects-Capitalize		4,078.75	0.00	4,078.75
Check Totals:						4,749.75	0.00	4,749.75
W 00023621	07/24/20	MW	59294	MERCHANTS BANK OF COMMERCE				
141056 PMT 3	141056 PMT 3		2020/06/30	400000 RETENTION PMT		250.00	0.00	250.00
141056 PMT 4	141056 PMT 4		2020/06/30	400000 RETENTION PMT		96,481.53	0.00	96,481.53
Check Totals:						96,731.53	0.00	96,731.53
W 00023622	07/24/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
150398IN	150398IN		2020/07/23	850670 Collection System Materials		195.02	0.00	195.02
Check Totals:						195.02	0.00	195.02
W 00023623	07/24/20	MW	39964	MOST DEPENDABLE FOUNTAINS INC				
INV60226	INV60226		2020/06/30	002682 RPLCMNT FOUNTAIN		4,981.31	0.00	4,981.31
Check Totals:						4,981.31	0.00	4,981.31
W 00023624	07/24/20	MW	17204	NORTH VALLEY CATHOLIC SOCIAL SERVICES				
CR20509 REFUND	CR20509		2020/06/30	002000 REFUND		301.00	0.00	301.00
CR20509 REFUND	CR20509		2020/06/30	002000 REFUND		32.50	0.00	32.50
CR20509 REFUND	CR20509		2020/06/30	002000 REFUND		19.00	0.00	19.00
CR20509 REFUND	CR20509		2020/06/30	900000 REFUND		40.00	0.00	40.00
CR20509 REFUND	CR20509		2020/06/30	920000 REFUND		100.00	0.00	100.00
Check Totals:						492.50	0.00	492.50
W 00023625	07/24/20	MW	02342	NORTH VALLEY DISPOSAL INC				
201811GATEFEE	201811GATE		2020/06/30	002682 DECEMBER COMPOST SITE		125.00	0.00	125.00
201811GATEFEE	201811GATE		2020/06/30	002686 DECEMBER COMPOST SITE		125.00	0.00	125.00
202003GATEFEE	202003GATE		2020/06/30	002686 MARCH COMPOST SITE		250.00	0.00	250.00
202003GATEFEE	202003GATE		2020/06/30	002682 MARCH COMPOST SITE		250.00	0.00	250.00
202003MGMTFEE	202003MGMT		2020/06/30	001620 MARCH COMPOST SITE		5,115.36	0.00	5,115.36
202005GATEFEE	202005GATE		2020/06/30	002682 MAY COMPOST SITE		200.00	0.00	200.00
202005GATEFEE	202005GATE		2020/06/30	002686 MAY COMPOST SITE		200.00	0.00	200.00
202005MGMTFEE	202005MGMT		2020/06/30	001620 MAY COMPOST SITE		5,115.36	0.00	5,115.36
Check Totals:						11,380.72	0.00	11,380.72
W 00023626	07/24/20	MW	52204	NORTHAM DISTRIBUTING INC				
667004	667004		2020/07/23	001400 ICE - STA 1		59.76	0.00	59.76
Check Totals:						59.76	0.00	59.76
W 00023627	07/24/20	MW	P03518	DEXTER OCONNELL				
OCONNE	OCONNE		2020/07/23	872510 REIMBURSEMENT		121.50	0.00	121.50
Check Totals:						121.50	0.00	121.50
W 00023628	07/24/20	MW	13380	PACIFIC GAS AND ELECTRIC				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
01436457194	6/2001436457194		2020/06/30	001650	Electric	104.97	0.00	104.97
01579675693	6/2001579675693		2020/06/30	850670	Electric	50.58	0.00	50.58
14727268402	7/2014727268402		2020/06/30	856691	Electric	135.23	0.00	135.23
16696482542	6/2016696482542		2020/06/30	001650	Electric	60.42	0.00	60.42
17716293869	6/2017716293869		2020/06/30	002682	Electric	49.68	0.00	49.68
27089096617	6/2027089096617		2020/06/30	586614	Electric	43.16	0.00	43.16
29375706057	6/2029375706057		2020/06/30	001650	Electric	89.57	0.00	89.57
32056251054	6/2032056251054		2020/06/30	A03614	Electric	10.33	0.00	10.33
36987238197	7/2036987238197		2020/06/30	A16614	Electric	10.41	0.00	10.41
44810423309	7/2044810423309		2020/06/30	850670	Electric	1,346.25	0.00	1,346.25
47495673247	6/2047495673247		2020/06/30	856691	Natural Gas	16.48	0.00	16.48
50033141479	6/2050033141479		2020/06/30	169614	Electric	10.18	0.00	10.18
50106683449	7/2050106683449		2020/06/30	856691	Natural Gas	8.89	0.00	8.89
50106683449	7/2050106683449		2020/06/30	856691	Electric	266.90	0.00	266.90
51598733411	6/2051598733411		2020/06/30	195614	Electric	20.77	0.00	20.77
55394242949	7/2055394242949		2020/06/30	850670	Electric	25.46	0.00	25.46
55394242949	7/2055394242949		2020/06/30	A14614	Electric	18.72	0.00	18.72
60960472359	7/2060960472359		2020/06/30	001650	Electric	67.55	0.00	67.55
63990433938	6/2063990433938		2020/06/30	002682	Electric	85.11	0.00	85.11
71501563663	6/2071501563663		2020/06/30	531614	Electric	9.99	0.00	9.99
71879420298	6/2071879420298		2020/06/30	001650	Electric	12.76	0.00	12.76
80796802769	7/2080796802769		2020/06/30	001650	Electric	54.68	0.00	54.68
81547982421	6/2081547982421		2020/06/30	850670	Electric	12.58	0.00	12.58
82213918855	7/2082213918855		2020/06/30	850670	Electric	22,917.50	0.00	22,917.50
91790458458	7/2091790458458		2020/06/30	001650	Electric	77.57	0.00	77.57
92626356445	6/2092626356445		2020/06/30	001650	Electric	97.15	0.00	97.15
94653113038	7/2094653113038		2020/06/30	001650	Electric	10.33	0.00	10.33
99257359481	6/2099257359481		2020/06/30	A01614	Electric	10.45	0.00	10.45
99257359481	6/2099257359481		2020/06/30	A05614	Electric	10.19	0.00	10.19
99424368506	6/2099424368506		2020/06/30	850670	Electric	115.87	0.00	115.87
Check Totals:						25,749.73	0.00	25,749.73
W 00023629	07/24/20	MW	60812	PERFECT PLANK CO INC				
60906	60906		2020/07/23	001300	COUNTER TOP FOR ARMORY	643.01	0.00	643.01
Check Totals:						643.01	0.00	643.01
W 00023630	07/24/20	MW	59007	PNC EQUIPMENT FINANCE LLC				
857436	857436		2020/07/23	001099	LEASE/TILLER PAYMENT 6	120,970.85	0.00	120,970.85
857436	857436		2020/07/23	001099	LEASE/TILLER PAYMENT 6	15,896.57	0.00	15,896.57
Check Totals:						136,867.42	0.00	136,867.42
W 00023631	07/24/20	MW	31301	R AND R HORN INC				
187197	187197		2020/06/30	001601	ON-CALL CONCRETE SVC	100,751.25	0.00	100,751.25
Check Totals:						100,751.25	0.00	100,751.25
W 00023632	07/24/20	MW	60671	RINCON CONSULTANTS INC				
23019	23019		2020/06/30	001510	CLIMATE ACTION PLAN	9,575.61	0.00	9,575.61
23019	23019		2020/06/30	315000	CLIMATE ACTION PLAN	4,659.75	0.00	4,659.75
Check Totals:						14,235.36	0.00	14,235.36
W 00023633	07/24/20	MW	43542	RIVERVIEW INTERNATIONAL TRUCKS INC				
31159	31159		2020/07/23	929630	PUMP	112.40	0.00	112.40
Check Totals:						112.40	0.00	112.40
W 00023634	07/24/20	MW	60842	S.S.P. INC.				
SI59791	SI59791		2020/07/23	930000	A/P - Sales Tax Payable	-473.06	0.00	-473.06
SI59791	SI59791		2020/07/23	930640	17 STADIUM LOCKERS FS#1	6,998.06	0.00	6,998.06
Check Totals:						6,525.00	0.00	6,525.00
W 00023635	07/24/20	MW	P03075	TRAVIS STELLE				
STELLE 07/27-30FSTELLE			2020/07/23	001300	PER DIEM	292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
W 00023636	07/24/20	MW	55052	STEVE P RADOS INC				
140651 PMT 5	140651 PMT 5		2020/06/30	300000	PW CONTRACT	1,059,340.50	0.00	1,059,340.50
140651 PMT 5	140651 PMT 5		2020/06/30	400000	Contractor Retention W/Agent	-52,967.02	0.00	-52,967.02
141038 PMT 1	141038 PMT 1		2020/06/30	400000	Contractor Retention W/Agent	-41,991.40	0.00	-41,991.40
141038 PMT 1	141038 PMT 1		2020/06/30	300000	PW CONTRACT	839,828.00	0.00	839,828.00
Check Totals:						1,804,210.08	0.00	1,804,210.08

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023637	07/24/20	MW	07262	SUPERION LLC				
280762	280762		2020/07/23	935180	ANN MAINT DOC ONLINE &	60,753.03	0.00	60,753.03
					Check Totals:	60,753.03	0.00	60,753.03
W 00023638	07/24/20	MW	59414	TECH SUPPLY				
676031	676031		2020/07/23	929630	LIFT PAD	30.84	0.00	30.84
					Check Totals:	30.84	0.00	30.84
W 00023639	07/24/20	MW	10142	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC				
HY413313	HY413313		2020/06/30	929630	HYD HOSE	86.57	0.00	86.57
					Check Totals:	86.57	0.00	86.57
W 00023640	07/24/20	MW	30101	TURBO DATA SYSTEMS INC				
32872	32872		2020/06/30	001000	PKG CIT	18.18	0.00	18.18
32873	32873		2020/06/30	001000	PKG CIT	6.00	0.00	6.00
32876	32876		2020/06/30	001000	PKG CIT	3.09	0.00	3.09
32877	32877		2020/06/30	001000	PKG CIT	1.97	0.00	1.97
					Check Totals:	29.24	0.00	29.24
W 00023641	07/24/20	MW	17863	UNITED PARCEL SERVICE				
906442290D	906442290D		2020/07/23	001150	Postage & Mailing	19.02	0.00	19.02
906442290D	906442290D		2020/07/23	002682	Postage & Mailing	38.34	0.00	38.34
					Check Totals:	57.36	0.00	57.36
W 00023642	07/24/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9857757774	9857757774		2020/06/30	850670	ACCT# 542089169-00001	378.21	0.00	378.21
9857757774	9857757774		2020/06/30	930640	ACCT# 542089169-00001	38.01	0.00	38.01
9857757774	9857757774		2020/06/30	001650	ACCT# 542089169-00001	38.01	0.00	38.01
9857757774	9857757774		2020/06/30	212655	ACCT# 542089169-00001	54.96	0.00	54.96
9857788161	9857788161		2020/06/30	001106	Communications	38.01	0.00	38.01
9857788161	9857788161		2020/06/30	001150	Communications	35.90	0.00	35.90
9857788161	9857788161		2020/06/30	001300	Communications	78.02	0.00	78.02
9857788161	9857788161		2020/06/30	001400	Communications	1,482.65	0.00	1,482.65
9857788161	9857788161		2020/06/30	001510	Business Expenses	43.71	0.00	43.71
9857788161	9857788161		2020/06/30	001520	Major Cap Projects-Capitalize	114.03	0.00	114.03
9857788161	9857788161		2020/06/30	001535	Communications	516.36	0.00	516.36
9857788161	9857788161		2020/06/30	001601	Communications	73.53	0.00	73.53
9857788161	9857788161		2020/06/30	001620	Communications	60.55	0.00	60.55
9857788161	9857788161		2020/06/30	001650	Communications	329.86	0.00	329.86
9857788161	9857788161		2020/06/30	002682	Communications	427.92	0.00	427.92
9857788161	9857788161		2020/06/30	002686	Communications	313.98	0.00	313.98
9857788161	9857788161		2020/06/30	212655	Communications	95.34	0.00	95.34
9857788161	9857788161		2020/06/30	307000	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9857788161	9857788161		2020/06/30	400610	Small Tools and Equipment	76.02	0.00	76.02
9857788161	9857788161		2020/06/30	400610	Major Cap Proj-Non Capitalize	38.01	0.00	38.01
9857788161	9857788161		2020/06/30	400610	Communications	285.47	0.00	285.47
9857788161	9857788161		2020/06/30	850670	Communications	547.66	0.00	547.66
9857788161	9857788161		2020/06/30	850670	Communications	1,002.82	0.00	1,002.82
9857788161	9857788161		2020/06/30	853660	Communications	111.45	0.00	111.45
9857788161	9857788161		2020/06/30	856691	Communications	40.58	0.00	40.58
9857788161	9857788161		2020/06/30	863615	Communications	43.71	0.00	43.71
9857788161	9857788161		2020/06/30	871520	Communications	292.86	0.00	292.86
9857788161	9857788161		2020/06/30	873615	Communications	38.01	0.00	38.01
9857788161	9857788161		2020/06/30	929630	Communications	43.13	0.00	43.13
9857788161	9857788161		2020/06/30	930640	Communications	197.36	0.00	197.36
9857788161	9857788161		2020/06/30	935180	Communications	1,101.75	0.00	1,101.75
9857788162	9857788162		2020/06/30	001101	ACCT# 706652558-00006	38.01	0.00	38.01
9857788162	9857788162		2020/06/30	001400	ACCT# 706652558-00006	31.29	0.00	31.29
9857836267	9857836267		2020/06/30	177614	ACCT# 942280505-00001	25.02	0.00	25.02
9857836267	9857836267		2020/06/30	500614	ACCT# 942280505-00001	50.05	0.00	50.05
9857836267	9857836267		2020/06/30	506614	ACCT# 942280505-00001	25.02	0.00	25.02
9857836267	9857836267		2020/06/30	529614	ACCT# 942280505-00001	25.03	0.00	25.03
					Check Totals:	8,170.31	0.00	8,170.31
W 00023643	07/24/20	MW	60827	VERTICAL VAR LLC				
CHCO070720	CHCO070720		2020/07/23	935180	Professional Services	2,250.00	0.00	2,250.00
					Check Totals:	2,250.00	0.00	2,250.00
W 00023644	07/24/20	MW	56471	VIVINT SOLAR DEVELOPER LLC				
R3679 REFUND	R3679		2020/06/30	862000	1083 SAN RAMON DR.	297.00	0.00	297.00
R3679 REFUND	R3679		2020/06/30	862000	1083 SAN RAMON DR.	3.50	0.00	3.50

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Check Totals:						300.50	0.00	300.50
W 00023645	07/24/20	MW	58823	WGR SOUTHWEST INC				
23767	23767		2020/06/30	400000 SPA ATTACH #6		1,675.00	0.00	1,675.00
Check Totals:						1,675.00	0.00	1,675.00
W 00023646	07/24/20	MW	60693	JODI WHITE				
20JW1111	20JW1111		2020/06/30	390115 APPRAISAL		2,850.00	0.00	2,850.00
Check Totals:						2,850.00	0.00	2,850.00
W 00023647	07/24/20	MW	29973	MATTHEW DOUGLAS WOLFE				
102	102		2020/07/23	001150 Professional Services		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
W 00023648	07/24/20	MW	50386	MARINA ZEPEDA				
1024530	1024530		2020/06/30	002682 JUNE 2020 CUSTODIAL SVC		1,117.90	0.00	1,117.90
1024530	1024530		2020/06/30	212659 JUNE 2020 CUSTODIAL SVC		500.53	0.00	500.53
1024530	1024530		2020/06/30	850670 JUNE 2020 CUSTODIAL SVC		329.64	0.00	329.64
1024530	1024530		2020/06/30	853660 JUNE 2020 CUSTODIAL SVC		400.00	0.00	400.00
1024530	1024530		2020/06/30	856691 JUNE 2020 CUSTODIAL SVC		750.00	0.00	750.00
1024530	1024530		2020/06/30	930640 JUNE 2020 CUSTODIAL SVC		9,174.93	0.00	9,174.93
1024531	1024531		2020/06/30	930640 JUNE 2020 COVID-19		5,944.00	0.00	5,944.00
1024532	1024532		2020/06/30	856691 JUNE 2020 EXTRA		325.00	0.00	325.00
1024532	1024532		2020/06/30	930640 JUNE 2020 EXTRA		890.00	0.00	890.00
Check Totals:						19,432.00	0.00	19,432.00
W 00023649	07/31/20	MW	58812	ACCESS INFORMATION HOLDINGS LLC				
8230180	8230180		2020/06/30	001300 Special Department Expenses		150.98	0.00	150.98
8230181	8230181		2020/06/30	001300 Special Department Expenses		37.75	0.00	37.75
8230182	8230182		2020/06/30	001300 Special Department Expenses		68.53	0.00	68.53
Check Totals:						257.26	0.00	257.26
W 00023650	07/31/20	MW	55188	AFLAC				
723675 JUL 2020	723675 JUL 2020		2020/07/30	936000 AFLAC - Short Term Disability		5,559.57	0.00	5,559.57
Check Totals:						5,559.57	0.00	5,559.57
W 00023651	07/31/20	MW	60845	ALLIED 100 LLC				
1620205	1620205		2020/07/31	901130 AED MACHINES (SHELTER		4,632.23	0.00	4,632.23
Check Totals:						4,632.23	0.00	4,632.23
W 00023652	07/31/20	MW	55823	ALPHA ANALYTICAL LABS INC				
71262DPCHICOW71262DPCHIC	2020/07/31		2020/07/31	850670 WPCP SAMPLES		1,160.00	0.00	1,160.00
Check Totals:						1,160.00	0.00	1,160.00
W 00023653	07/31/20	MW	13513	AT AND T				
2383716728 7/20	2383716728 7/20		2020/07/29	850670 Communications		33.03	0.00	33.03
Check Totals:						33.03	0.00	33.03
W 00023654	07/31/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023655	07/31/20	VM	VOID.CONT	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
W 00023656	07/31/20	MW	48268	AT AND T				
9391033446 7/20	9391033446 7/20		2020/07/29	001103 Communications		7.40	0.00	7.40
9391033446 7/20	9391033446 7/20		2020/07/29	001106 Communications		18.47	0.00	18.47
9391033446 7/20	9391033446 7/20		2020/07/29	001130 Communications		14.78	0.00	14.78
9391033446 7/20	9391033446 7/20		2020/07/29	001150 Communications		42.49	0.00	42.49
9391033446 7/20	9391033446 7/20		2020/07/29	001160 Communications		7.39	0.00	7.39
9391033446 7/20	9391033446 7/20		2020/07/29	001300 Communications		169.96	0.00	169.96
9391033446 7/20	9391033446 7/20		2020/07/29	001400 Communications		49.88	0.00	49.88
9391033446 7/20	9391033446 7/20		2020/07/29	001601 Communications		12.91	0.00	12.91
9391033446 7/20	9391033446 7/20		2020/07/29	001650 Communications		7.39	0.00	7.39
9391033446 7/20	9391033446 7/20		2020/07/29	002682 Communications		7.39	0.00	7.39
9391033446 7/20	9391033446 7/20		2020/07/29	002686 Communications		7.39	0.00	7.39
9391033446 7/20	9391033446 7/20		2020/07/29	201000 Major Cap Proj-Non Capitalize		5.54	0.00	5.54
9391033446 7/20	9391033446 7/20		2020/07/29	212655 Communications		5.54	0.00	5.54

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9391033446	7/20	9391033446	2020/07/29	390115	Communications	25.86	0.00	25.86
9391033446	7/20	9391033446	2020/07/29	392540	Communications	24.02	0.00	24.02
9391033446	7/20	9391033446	2020/07/29	400610	Communications	25.86	0.00	25.86
9391033446	7/20	9391033446	2020/07/29	850670	Communications	24.02	0.00	24.02
9391033446	7/20	9391033446	2020/07/29	853660	Communications	3.69	0.00	3.69
9391033446	7/20	9391033446	2020/07/29	856691	Communications	9.24	0.00	9.24
9391033446	7/20	9391033446	2020/07/29	863510	Communications	13.86	0.00	13.86
9391033446	7/20	9391033446	2020/07/29	863615	Communications	12.93	0.00	12.93
9391033446	7/20	9391033446	2020/07/29	871520	Communications	33.25	0.00	33.25
9391033446	7/20	9391033446	2020/07/29	872510	Communications	13.86	0.00	13.86
9391033446	7/20	9391033446	2020/07/29	900140	Communications	1.85	0.00	1.85
9391033446	7/20	9391033446	2020/07/29	929630	Communications	9.24	0.00	9.24
9391033446	7/20	9391033446	2020/07/29	930640	Communications	3.69	0.00	3.69
9391033446	7/20	9391033446	2020/07/29	935180	Communications	18.47	0.00	18.47
9391033450	6/20	9391033450	2020/07/29	850670	Communications	157.19	0.00	157.19
9391033451	6/20	9391033451	2020/07/29	001300	Communications	1,896.41	0.00	1,896.41
9391033452	6/20	9391033452	2020/07/29	001300	Communications	69.53	0.00	69.53
9391033453	6/20	9391033453	2020/07/29	001400	Communications	69.53	0.00	69.53
9391033457	7/20	9391033457	2020/07/29	001300	Communications	119.78	0.00	119.78
9391033458	6/20	9391033458	2020/07/29	001300	Communications	69.53	0.00	69.53
9391033459	6/20	9391033459	2020/07/29	001400	Communications	279.50	0.00	279.50
9391033460	6/20	9391033460	2020/07/29	856691	Communications	159.69	0.00	159.69
9391033461	6/20	9391033461	2020/07/29	002682	Communications	119.78	0.00	119.78
9391033462	7/20	9391033462	2020/07/29	001300	Communications	69.53	0.00	69.53
9391033465	7/20	9391033465	2020/07/29	001103	Communications	5.82	0.00	5.82
9391033465	7/20	9391033465	2020/07/29	001106	Communications	14.43	0.00	14.43
9391033465	7/20	9391033465	2020/07/29	001130	Communications	11.54	0.00	11.54
9391033465	7/20	9391033465	2020/07/29	001150	Communications	33.19	0.00	33.19
9391033465	7/20	9391033465	2020/07/29	001160	Communications	5.77	0.00	5.77
9391033465	7/20	9391033465	2020/07/29	001300	Communications	132.75	0.00	132.75
9391033465	7/20	9391033465	2020/07/29	001400	Communications	38.96	0.00	38.96
9391033465	7/20	9391033465	2020/07/29	001601	Communications	10.08	0.00	10.08
9391033465	7/20	9391033465	2020/07/29	001650	Communications	5.77	0.00	5.77
9391033465	7/20	9391033465	2020/07/29	002682	Communications	5.77	0.00	5.77
9391033465	7/20	9391033465	2020/07/29	002686	Communications	5.77	0.00	5.77
9391033465	7/20	9391033465	2020/07/29	201000	Major Cap Proj-Non Capitalize	4.33	0.00	4.33
9391033465	7/20	9391033465	2020/07/29	212655	Communications	4.33	0.00	4.33
9391033465	7/20	9391033465	2020/07/29	390115	Communications	20.20	0.00	20.20
9391033465	7/20	9391033465	2020/07/29	392540	Communications	18.76	0.00	18.76
9391033465	7/20	9391033465	2020/07/29	400610	Communications	20.20	0.00	20.20
9391033465	7/20	9391033465	2020/07/29	850670	Communications	18.76	0.00	18.76
9391033465	7/20	9391033465	2020/07/29	853660	Communications	2.89	0.00	2.89
9391033465	7/20	9391033465	2020/07/29	856691	Communications	7.21	0.00	7.21
9391033465	7/20	9391033465	2020/07/29	863510	Communications	10.82	0.00	10.82
9391033465	7/20	9391033465	2020/07/29	863615	Communications	10.10	0.00	10.10
9391033465	7/20	9391033465	2020/07/29	871520	Communications	25.97	0.00	25.97
9391033465	7/20	9391033465	2020/07/29	872510	Communications	10.82	0.00	10.82
9391033465	7/20	9391033465	2020/07/29	900140	Communications	1.44	0.00	1.44
9391033465	7/20	9391033465	2020/07/29	929630	Communications	7.21	0.00	7.21
9391033465	7/20	9391033465	2020/07/29	930640	Communications	2.89	0.00	2.89
9391033465	7/20	9391033465	2020/07/29	935180	Communications	14.43	0.00	14.43
9391033466	6/20	9391033466	2020/07/29	A04614	Communications	20.88	0.00	20.88
9391033467	6/20	9391033467	2020/06/30	002686	Communications	20.88	0.00	20.88
9391033469	6/20	9391033469	2020/06/30	856691	Communications	40.12	0.00	40.12
9391033470	6/20	9391033470	2020/07/29	A16614	Communications	20.88	0.00	20.88
9391033471	6/20	9391033471	2020/06/30	502614	Communications	20.88	0.00	20.88
9391033472	6/20	9391033472	2020/07/29	001300	Communications	19.23	0.00	19.23
9391033473	6/20	9391033473	2020/07/29	002682	Communications	20.88	0.00	20.88
9391033474	6/20	9391033474	2020/07/29	850670	Communications	20.88	0.00	20.88
9391033475	4/20	9391033475	2020/06/30	184614	Communications	20.89	0.00	20.89
9391033475	7/20	9391033475	2020/06/30	184614	Communications	20.88	0.00	20.88
9391033477	6/20	9391033477	2020/06/30	001300	Communications	40.12	0.00	40.12
9391033479	6/20	9391033479	2020/06/30	002682	Communications	20.88	0.00	20.88
9391033480	6/20	9391033480	2020/07/29	001601	Communications	20.88	0.00	20.88
9391033481	6/20	9391033481	2020/07/29	929630	Communications	20.88	0.00	20.88
9391033483	6/20	9391033483	2020/06/30	001650	Communications	20.88	0.00	20.88
9391033485	6/20	9391033485	2020/07/29	856691	Communications	20.88	0.00	20.88
9391033486	6/20	9391033486	2020/06/30	001300	Communications	78.58	0.00	78.58
9391033487	6/20	9391033487	2020/07/29	001400	Communications	20.88	0.00	20.88
9391033488	6/20	9391033488	2020/07/29	001400	Communications	135.87	0.00	135.87
9391033489	6/20	9391033489	2020/07/29	001400	Communications	17.57	0.00	17.57
9391033490	6/20	9391033490	2020/07/29	001400	Communications	20.88	0.00	20.88
9391033492	6/20	9391033492	2020/07/29	002682	Communications	20.58	0.00	20.58
9391033493	7/20	9391033493	2020/07/29	001103	Communications	16.51	0.00	16.51

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	7/20	9391033493	2020/07/29	001106	Communications	41.18	0.00	41.18
9391033493	7/20	9391033493	2020/07/29	001130	Communications	32.95	0.00	32.95
9391033493	7/20	9391033493	2020/07/29	001150	Communications	94.72	0.00	94.72
9391033493	7/20	9391033493	2020/07/29	001160	Communications	16.47	0.00	16.47
9391033493	7/20	9391033493	2020/07/29	001300	Communications	378.88	0.00	378.88
9391033493	7/20	9391033493	2020/07/29	001400	Communications	111.19	0.00	111.19
9391033493	7/20	9391033493	2020/07/29	001601	Communications	28.78	0.00	28.78
9391033493	7/20	9391033493	2020/07/29	001650	Communications	16.47	0.00	16.47
9391033493	7/20	9391033493	2020/07/29	002682	Communications	16.47	0.00	16.47
9391033493	7/20	9391033493	2020/07/29	002686	Communications	16.47	0.00	16.47
9391033493	7/20	9391033493	2020/07/29	201000	Major Cap Proj-Non Capitalize	12.35	0.00	12.35
9391033493	7/20	9391033493	2020/07/29	212655	Communications	12.35	0.00	12.35
9391033493	7/20	9391033493	2020/07/29	390115	Communications	57.66	0.00	57.66
9391033493	7/20	9391033493	2020/07/29	392540	Communications	53.54	0.00	53.54
9391033493	7/20	9391033493	2020/07/29	400610	Communications	57.66	0.00	57.66
9391033493	7/20	9391033493	2020/07/29	850670	Communications	53.54	0.00	53.54
9391033493	7/20	9391033493	2020/07/29	853660	Communications	8.24	0.00	8.24
9391033493	7/20	9391033493	2020/07/29	856691	Communications	20.59	0.00	20.59
9391033493	7/20	9391033493	2020/07/29	863510	Communications	30.89	0.00	30.89
9391033493	7/20	9391033493	2020/07/29	863615	Communications	28.83	0.00	28.83
9391033493	7/20	9391033493	2020/07/29	871520	Communications	74.13	0.00	74.13
9391033493	7/20	9391033493	2020/07/29	872510	Communications	30.89	0.00	30.89
9391033493	7/20	9391033493	2020/07/29	900140	Communications	4.12	0.00	4.12
9391033493	7/20	9391033493	2020/07/29	929630	Communications	20.59	0.00	20.59
9391033493	7/20	9391033493	2020/07/29	930640	Communications	8.24	0.00	8.24
9391033493	7/20	9391033493	2020/07/29	935180	Communications	41.18	0.00	41.18
9391033495	6/20	9391033495	2020/07/29	850670	Communications	20.88	0.00	20.88
9391033496	6/20	9391033496	2020/06/30	002682	Communications	20.88	0.00	20.88
9391033497	6/20	9391033497	2020/07/29	001400	Communications	40.12	0.00	40.12
9391033498	6/20	9391033498	2020/07/29	002682	Communications	20.88	0.00	20.88
9391033499	6/20	9391033499	2020/07/29	850670	Communications	20.88	0.00	20.88
9391033500	6/20	9391033500	2020/07/29	002682	Communications	20.88	0.00	20.88
9391033502	6/20	9391033502	2020/06/30	002682	Communications	20.89	0.00	20.89
9391033504	7/20	9391033504	2020/07/29	001103	Communications	8.15	0.00	8.15
9391033504	7/20	9391033504	2020/07/29	001106	Communications	20.38	0.00	20.38
9391033504	7/20	9391033504	2020/07/29	001130	Communications	16.30	0.00	16.30
9391033504	7/20	9391033504	2020/07/29	001150	Communications	46.87	0.00	46.87
9391033504	7/20	9391033504	2020/07/29	001160	Communications	8.15	0.00	8.15
9391033504	7/20	9391033504	2020/07/29	001300	Communications	187.46	0.00	187.46
9391033504	7/20	9391033504	2020/07/29	001400	Communications	55.02	0.00	55.02
9391033504	7/20	9391033504	2020/07/29	001601	Communications	14.24	0.00	14.24
9391033504	7/20	9391033504	2020/07/29	001650	Communications	8.15	0.00	8.15
9391033504	7/20	9391033504	2020/07/29	002682	Communications	8.15	0.00	8.15
9391033504	7/20	9391033504	2020/07/29	002686	Communications	8.15	0.00	8.15
9391033504	7/20	9391033504	2020/07/29	201000	Major Cap Proj-Non Capitalize	6.11	0.00	6.11
9391033504	7/20	9391033504	2020/07/29	212655	Communications	6.11	0.00	6.11
9391033504	7/20	9391033504	2020/07/29	390115	Communications	28.53	0.00	28.53
9391033504	7/20	9391033504	2020/07/29	392540	Communications	26.49	0.00	26.49
9391033504	7/20	9391033504	2020/07/29	400610	Communications	28.53	0.00	28.53
9391033504	7/20	9391033504	2020/07/29	850670	Communications	26.49	0.00	26.49
9391033504	7/20	9391033504	2020/07/29	853660	Communications	4.08	0.00	4.08
9391033504	7/20	9391033504	2020/07/29	856691	Communications	10.19	0.00	10.19
9391033504	7/20	9391033504	2020/07/29	863510	Communications	15.28	0.00	15.28
9391033504	7/20	9391033504	2020/07/29	863615	Communications	14.26	0.00	14.26
9391033504	7/20	9391033504	2020/07/29	871520	Communications	36.68	0.00	36.68
9391033504	7/20	9391033504	2020/07/29	872510	Communications	15.28	0.00	15.28
9391033504	7/20	9391033504	2020/07/29	900140	Communications	2.04	0.00	2.04
9391033504	7/20	9391033504	2020/07/29	929630	Communications	10.19	0.00	10.19
9391033504	7/20	9391033504	2020/07/29	930640	Communications	4.08	0.00	4.08
9391033504	7/20	9391033504	2020/07/29	935180	Communications	20.38	0.00	20.38
9391033506	6/20	9391033506	2020/06/30	856691	Communications	40.12	0.00	40.12
9391033509	6/20	9391033509	2020/07/29	002682	Communications	20.88	0.00	20.88
9391033510	6/20	9391033510	2020/06/30	001601	Communications	20.88	0.00	20.88
9391033512	6/20	9391033512	2020/07/29	930640	Communications	59.35	0.00	59.35
9391033513	6/20	9391033513	2020/07/29	850670	Communications	20.93	0.00	20.93
9391033514	6/20	9391033514	2020/06/30	001348	Communications	301.52	0.00	301.52
9391033515	6/20	9391033515	2020/07/29	001601	Communications	20.88	0.00	20.88
9391033517	6/20	9391033517	2020/07/29	001300	Communications	38.46	0.00	38.46
9391033519	7/20	9391033519	2020/06/30	856691	Communications	40.12	0.00	40.12
9391033520	6/20	9391033520	2020/06/30	856691	Communications	40.12	0.00	40.12
9391033521	6/20	9391033521	2020/06/30	001400	Communications	40.12	0.00	40.12
9391033525	7/20	9391033525	2020/07/29	001103	Communications	81.00	0.00	81.00
9391033525	7/20	9391033525	2020/07/29	001106	Communications	185.14	0.00	185.14
9391033525	7/20	9391033525	2020/07/29	001112	Communications	11.57	0.00	11.57

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033525	7/20	9391033525	2020/07/29	001130	Communications	57.85	0.00	57.85
9391033525	7/20	9391033525	2020/07/29	001160	Communications	92.57	0.00	92.57
9391033525	7/20	9391033525	2020/07/29	001300	Communications	23.15	0.00	23.15
9391033525	7/20	9391033525	2020/07/29	001400	Communications	80.97	0.00	80.97
9391033525	7/20	9391033525	2020/07/29	390115	Communications	11.56	0.00	11.56
9391033525	7/20	9391033525	2020/07/29	392540	Communications	11.57	0.00	11.57
9391033525	7/20	9391033525	2020/07/29	856691	Communications	23.13	0.00	23.13
9391033525	7/20	9391033525	2020/07/29	863510	Communications	17.36	0.00	17.36
9391033525	7/20	9391033525	2020/07/29	863615	Communications	11.57	0.00	11.57
9391033525	7/20	9391033525	2020/07/29	871520	Communications	11.56	0.00	11.56
9391033525	7/20	9391033525	2020/07/29	872510	Communications	17.36	0.00	17.36
9391033525	7/20	9391033525	2020/07/29	900140	Communications	23.14	0.00	23.14
9391033525	7/20	9391033525	2020/07/29	930640	Communications	23.14	0.00	23.14
9391033525	7/20	9391033525	2020/07/29	935180	Communications	335.40	0.00	335.40
9391033526	7/20	9391033526	2020/07/29	001106	Communications	2.96	0.00	2.96
9391033526	7/20	9391033526	2020/07/29	001112	Communications	0.58	0.00	0.58
9391033526	7/20	9391033526	2020/07/29	001130	Communications	5.90	0.00	5.90
9391033526	7/20	9391033526	2020/07/29	001300	Communications	8.85	0.00	8.85
9391033526	7/20	9391033526	2020/07/29	001400	Communications	2.95	0.00	2.95
9391033526	7/20	9391033526	2020/07/29	001601	Communications	66.59	0.00	66.59
9391033526	7/20	9391033526	2020/07/29	212655	Communications	8.86	0.00	8.86
9391033526	7/20	9391033526	2020/07/29	390115	Communications	0.59	0.00	0.59
9391033526	7/20	9391033526	2020/07/29	392540	Communications	24.58	0.00	24.58
9391033526	7/20	9391033526	2020/07/29	400610	Communications	45.97	0.00	45.97
9391033526	7/20	9391033526	2020/07/29	850615	Communications	12.06	0.00	12.06
9391033526	7/20	9391033526	2020/07/29	856691	Communications	4.72	0.00	4.72
9391033526	7/20	9391033526	2020/07/29	863510	Communications	3.44	0.00	3.44
9391033526	7/20	9391033526	2020/07/29	863615	Communications	11.07	0.00	11.07
9391033526	7/20	9391033526	2020/07/29	871520	Communications	42.25	0.00	42.25
9391033526	7/20	9391033526	2020/07/29	872510	Communications	3.45	0.00	3.45
9391033526	7/20	9391033526	2020/07/29	929630	Communications	2.95	0.00	2.95
9391033526	7/20	9391033526	2020/07/29	935180	Communications	47.17	0.00	47.17
9391033527	7/20	9391033527	2020/07/29	001300	Communications	706.62	0.00	706.62
9391033528	6/20	9391033528	2020/07/29	001400	Communications	186.80	0.00	186.80
9391033529	6/20	9391033529	2020/07/29	001400	Communications	427.66	0.00	427.66
9391033529	6/20	9391033529	2020/07/29	001300	Communications	106.91	0.00	106.91
9391033531	6/20	9391033531	2020/07/29	853660	Communications	61.09	0.00	61.09
9391033532	6/20	9391033532	2020/07/29	850670	Communications	112.64	0.00	112.64
9391033536	6/20	9391033536	2020/07/29	935180	Communications	255.06	0.00	255.06
9391036883	7/20	9391036883	2020/06/30	002682	Communications	20.88	0.00	20.88
9391036884	6/20	9391036884	2020/06/30	850670	Communications	655.04	0.00	655.04
9391057699	6/20	9391057699	2020/07/29	001300	Communications	96.62	0.00	96.62
9391060576	6/20	9391060576	2020/07/29	001300	Communications	569.07	0.00	569.07
9391060577	6/20	9391060577	2020/07/29	001300	Communications	156.31	0.00	156.31
9391061592	6/20	9391061592	2020/06/30	850670	Communications	20.88	0.00	20.88
9391062049	6/20	9391062049	2020/07/29	001300	Communications	137.59	0.00	137.59
9391062288	6/20	9391062288	2020/07/29	001300	Communications	157.19	0.00	157.19
9391065956	6/20	9391065956	2020/07/29	001650	Communications	48.81	0.00	48.81
9391067835	7/20	9391067835	2020/07/29	001300	Communications	62.31	0.00	62.31
Check Totals:						12,526.21	0.00	12,526.21
W 00023657	07/31/20	MW 02525		AT AND T				
5308958025	7/20	5308958025	2020/07/29	001400	Communications	42.83	0.00	42.83
Check Totals:						42.83	0.00	42.83
W 00023658	07/31/20	MW 60565		AT&T MOBILITY II LLC				
287299386215X0728729938621	2020/07/31			935180	Small Tools and Equipment	882.89	0.00	882.89
Check Totals:						882.89	0.00	882.89
W 00023659	07/31/20	MW T4400		SHERRIE ATAIDE				
ATAIDE 2020	ATAIDE 2020	2020/06/30		001000	UUT REFUND	107.36	0.00	107.36
Check Totals:						107.36	0.00	107.36
W 00023660	07/31/20	MW 59242		AUTOMATIONDIRECTCOM INC				
10989746	10989746	2020/06/30		850670	Equipment Maintenance/Repair	342.13	0.00	342.13
11126393	11126393	2020/07/31		850670	Lift Station Expenses	598.46	0.00	598.46
Check Totals:						940.59	0.00	940.59
W 00023661	07/31/20	MW 30893		BART INDUSTRIES				
901760	901760	2020/07/31		929630	GLASS CLEANER	6.76	0.00	6.76
901794	901794	2020/07/31		929630	Vehicle Parts	68.58	0.00	68.58
902063	902063	2020/07/31		929630	Vehicle Parts	-68.58	0.00	-68.58

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
902101	902101		2020/07/31	929630	ELECT SOCKET	33.28	0.00	33.28
903360	903360		2020/07/31	929630	Vehicle Parts	11.56	0.00	11.56
903462	903462		2020/07/31	929630	ALTERNATOR	348.50	0.00	348.50
904030	904030		2020/07/31	929630	FUSE	7.24	0.00	7.24
904035	904035		2020/07/31	001650	Materials and Supplies	35.56	0.00	35.56
Check Totals:						442.90	0.00	442.90
W 00023662	07/31/20	MW	T5036	JESSICA BERNHARDT				
R3733 REFUND	R3733		2020/07/31	862000	1276 ARCH WAY-PROJ	1.30	0.00	1.30
R3733 REFUND	R3733		2020/07/31	862000	1276 ARCH WAY-PROJ	1.00	0.00	1.00
R3733 REFUND	R3733		2020/07/31	862000	1276 ARCH WAY-PROJ	196.00	0.00	196.00
R3733 REFUND	R3733		2020/07/31	862000	1276 ARCH WAY-PROJ	8.00	0.00	8.00
R3734 REFUND	R3734		2020/07/31	862000	1276 ARCH WAY-PROJ	125.00	0.00	125.00
R3735 REFUND	R3735		2020/07/31	862000	1276 ARCH WAY-PROJ	125.00	0.00	125.00
Check Totals:						456.30	0.00	456.30
W 00023663	07/31/20	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
355282	355282		2020/07/31	929630	DEF	729.30	0.00	729.30
355284	355284		2020/07/31	929630	BATTERIES	294.64	0.00	294.64
355286	355286		2020/07/31	929630	FILTERS	138.76	0.00	138.76
355287	355287		2020/07/31	929630	STOCK	6.34	0.00	6.34
355316	355316		2020/07/31	929630	Vehicle Parts	114.07	0.00	114.07
355333	355333		2020/07/31	929630	BATTERY	152.17	0.00	152.17
355362	355362		2020/07/31	929630	FILTER	10.36	0.00	10.36
355366	355366		2020/07/31	929630	BATTERIES	364.51	0.00	364.51
355456	355456		2020/07/31	929630	STOCK	25.90	0.00	25.90
355718	355718		2020/07/31	929630	BATTERIES	643.28	0.00	643.28
355719	355719		2020/07/31	929630	FILTER STK	35.16	0.00	35.16
355723	355723		2020/07/31	929630	STOCK	65.57	0.00	65.57
355732	355732		2020/07/31	929630	BRAKES	255.75	0.00	255.75
355734	355734		2020/07/31	929630	OIL	44.92	0.00	44.92
355839	355839		2020/07/31	929630	BATTERY	110.34	0.00	110.34
355880	355880		2020/07/31	929630	Vehicle Parts	14.05	0.00	14.05
355881	355881		2020/07/31	929630	STOCK	59.85	0.00	59.85
355985	355985		2020/07/31	929630	GREASE P/U	25.50	0.00	25.50
356130	356130		2020/07/31	929630	Vehicle Parts	7.69	0.00	7.69
Check Totals:						3,098.16	0.00	3,098.16
W 00023664	07/31/20	MW	T4413	COLLEEN BRANDT				
BRANDT 2020	BRANDT 2020		2020/06/30	001000	UUT REFUND	93.22	0.00	93.22
Check Totals:						93.22	0.00	93.22
W 00023665	07/31/20	MW	60488	BUTTE COUNTY RESOURCE CONSERVATION DISTRICT				
71720202	71720202		2020/06/30	300000	CEQA/PROJ MGMT/DESIGN	479.85	0.00	479.85
71720202	71720202		2020/06/30	300000	CEQA/PROJ MGMT/DESIGN	9,747.30	0.00	9,747.30
Check Totals:						10,227.15	0.00	10,227.15
W 00023666	07/31/20	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P01977 JUL 2020	P01977 JUL		2020/07/30	936000	Judgements	100.00	0.00	100.00
P03280 JUL 2020	P03280 JUL		2020/07/30	936000	Judgements	400.00	0.00	400.00
Check Totals:						500.00	0.00	500.00
W 00023667	07/31/20	MW	13654	CA JOINT POWERS RISK MGMT AUTHORITY				
PROPCHICO20/21	PROPCHICO20/21		2020/07/31	900140	FY 20-21 PROP PREMIUM	140,305.00	0.00	140,305.00
Check Totals:						140,305.00	0.00	140,305.00
W 00023668	07/31/20	MW	21596	CA ST CONTROLLERS OFFICE				
FTB00002048	FTB00002048		2020/06/30	001150	COLLECTION FEES	186.11	0.00	186.11
Check Totals:						186.11	0.00	186.11
W 00023669	07/31/20	MW	10241	CA ST DEPT OF JUSTICE				
456906	456906		2020/06/30	001000	DOJ Fingerprint Holding Acct	149.00	0.00	149.00
456906	456906		2020/06/30	001130	Fingerprinting	320.00	0.00	320.00
Check Totals:						469.00	0.00	469.00
W 00023670	07/31/20	MW	59346	CADENCE TEAM INC				
2536	2536		2020/07/31	935180	FIREWALL MAINT RENEWAL	18,020.00	0.00	18,020.00
Check Totals:						18,020.00	0.00	18,020.00

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W 00023671	07/31/20	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
15811	15811		2020/07/31	850670 GLOVES		353.93	0.00	353.93
				Check Totals:		353.93	0.00	353.93
W 00023672	07/31/20	MW	44660	CALIFORNIA SERVICE TOOL				
S4845790001	S4845790001		2020/07/31	001650 Small Tools and Equipment		229.90	0.00	229.90
				Check Totals:		229.90	0.00	229.90
W 00023673	07/31/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
CR23953 REFUNDCR23953			2020/06/30	010000 DUP CCD CHRG FROM		42.44	0.00	42.44
				Check Totals:		42.44	0.00	42.44
W 00023674	07/31/20	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
5826789367 7/20	5826789367		2020/07/31	001348 Water		273.12	0.00	273.12
6751323526 8/20	6751323526		2020/07/31	A05614 Water		499.03	0.00	499.03
				Check Totals:		772.15	0.00	772.15
W 00023675	07/31/20	MW	20607	CAROLLO ENGINEERS INC				
189094	189094		2020/07/31	850670 GW MONITORING &		17,772.25	0.00	17,772.25
189109	189109		2020/06/30	850670 SPA ATTACH		14,056.04	0.00	14,056.04
				Check Totals:		31,828.29	0.00	31,828.29
W 00023676	07/31/20	MW	16977	ROBERT CARPER				
CARPER 2020	CARPER		2020/06/30	001000 UUT REFUND		139.23	0.00	139.23
				Check Totals:		139.23	0.00	139.23
W 00023677	07/31/20	MW	10023	CHICO AREA COUNCIL ON AGING INC				
140715PMT1REIS140715PMT1			2020/06/30	201540 MEALS CDBG 2019-20		7,500.00	0.00	7,500.00
				Check Totals:		7,500.00	0.00	7,500.00
W 00023678	07/31/20	MW	24336	CHICO CHAMBER OF COMMERCE				
140787 MAY2020	140787		2020/06/30	001112 ECON DEV		4,500.00	0.00	4,500.00
140787	140787		2020/06/30	001112 ECON DEV		6,393.00	0.00	6,393.00
140789 05/20	140789 05/20		2020/06/30	001112 ED/TOURISM		2,397.00	0.00	2,397.00
140789	140789		2020/06/30	001112 ED/TOURISM		8,790.00	0.00	8,790.00
140789	140789		2020/06/30	001112 ED/TOURISM		1,710.00	0.00	1,710.00
				Check Totals:		23,790.00	0.00	23,790.00
W 00023679	07/31/20	MW	29680	CHICO PD VOLUNTEER CHAPLAIN ASSOC				
JUL 2020	JUL 2020		2020/07/30	936000 Police Department Chaplains		219.00	0.00	219.00
				Check Totals:		219.00	0.00	219.00
W 00023680	07/31/20	MW	27746	CHICO POLICE DEPT EXPLORERS POST 637				
JUL 2020	JUL 2020		2020/07/30	936000 Explorer Post		235.00	0.00	235.00
				Check Totals:		235.00	0.00	235.00
W 00023681	07/31/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
2001015	2001015		2020/07/30	936000 C.P.O.A. Dues		5,046.00	0.00	5,046.00
				Check Totals:		5,046.00	0.00	5,046.00
W 00023682	07/31/20	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
PP15 JUL 2020	PP15 JUL		2020/07/30	936000 CPOA Employee Donation Acct		121.00	0.00	121.00
				Check Totals:		121.00	0.00	121.00
W 00023683	07/31/20	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
2001015	2001015		2020/07/30	936000 C.P.S.A. Dues		986.00	0.00	986.00
				Check Totals:		986.00	0.00	986.00
W 00023684	07/31/20	MW	60634	LOREN E CHILSON				
2959	2959		2020/06/30	400000 PSA		1,825.00	0.00	1,825.00
				Check Totals:		1,825.00	0.00	1,825.00
W 00023685	07/31/20	MW	T5029	YANG CHUE				
CHUE 2020	CHUE 2020		2020/06/30	001000 UUT REFUND		85.66	0.00	85.66
				Check Totals:		85.66	0.00	85.66
W 00023686	07/31/20	MW	13934	CITY OF CHICO FIREFIGHTERS				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
JUL 2020	JUL 2020		2020/07/30	936000	I.F.F.A. Dues	5,454.00	0.00	5,454.00
Check Totals:						5,454.00	0.00	5,454.00
W 00023687	07/31/20	MW	00957	CLEANRITE INC				
SI73219C0847461SI73219C084	2020/06/30		001300	BOARD UP & SECUR PROP		374.51	0.00	374.51
Check Totals:						374.51	0.00	374.51
W 00023688	07/31/20	MW	60740	COLANTUONO HIGHSMITH & WHATLEY PC				
42847	42847		2020/06/30	900160	Contractual - Special Legal	2,668.35	0.00	2,668.35
43282	43282		2020/06/30	900160	Contractual - Special Legal	2,940.00	0.00	2,940.00
43283	43283		2020/06/30	900160	Contractual - Special Legal	1,184.00	0.00	1,184.00
43286	43286		2020/06/30	001160	Contractual	780.00	0.00	780.00
43287	43287		2020/06/30	900160	Contractual - Special Legal	1,449.00	0.00	1,449.00
43289	43289		2020/06/30	900160	Contractual - Special Legal	225.00	0.00	225.00
43290	43290		2020/06/30	900160	Contractual - Special Legal	1,625.00	0.00	1,625.00
43314	43314		2020/06/30	001160	Contractual	75,461.91	0.00	75,461.91
Check Totals:						86,333.26	0.00	86,333.26
W 00023689	07/31/20	MW	00620	COLLIER HARDWARE				
683206	683206		2020/07/31	001650	TAPE MEASURERS	26.04	0.00	26.04
683221	683221		2020/07/31	001650	PAINT	70.77	0.00	70.77
683228	683228		2020/07/31	930640	Landscape Maintenance	3.07	0.00	3.07
683249	683249		2020/07/31	001650	Small Tools and Equipment	32.28	0.00	32.28
Check Totals:						132.16	0.00	132.16
W 00023690	07/31/20	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0038996 8/20	0038996 8/20		2020/07/31	935180	Communications	37.27	0.00	37.27
0039002 8/20	0039002 8/20		2020/07/31	935180	Communications	233.76	0.00	233.76
0052799 8/20	0052799 8/20		2020/07/31	001300	Communications	73.56	0.00	73.56
0500383 8/20	0500383 8/20		2020/07/31	001400	Communications	154.69	0.00	154.69
0840623 8/20	0840623 8/20		2020/06/30	001400	Communications	150.94	0.00	150.94
0840904 8/20	0840904 8/20		2020/07/31	001601	Communications	150.94	0.00	150.94
Check Totals:						801.16	0.00	801.16
W 00023691	07/31/20	MW	59181	CORDICO PSYCHOLOGICAL CORP				
4425	4425		2020/07/31	001130	GLADSON PSYCH	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00023692	07/31/20	MW	T4654	DIANNE CREELMAN				
CREELMAN 2020	CREELMAN 2020		2020/06/30	001000	UUT REFUND	51.72	0.00	51.72
Check Totals:						51.72	0.00	51.72
W 00023693	07/31/20	MW	28166	CSAC EXCESS INSURANCE AUTHORITY				
21400444	21400444		2020/07/31	900140	FY 20-21 CSAC AIRPORT	3,851.00	0.00	3,851.00
Check Totals:						3,851.00	0.00	3,851.00
W 00023694	07/31/20	MW	60005	DAWSON LANDSCAPING				
23651	23651		2020/06/30	002686	IRRIGATION	195.99	0.00	195.99
23664	23664		2020/06/30	850670	VALVE #8	1,204.80	0.00	1,204.80
Check Totals:						1,400.79	0.00	1,400.79
W 00023695	07/31/20	MW	T5035	CHRIS DENZ				
CR20999 REFUND	CR20999		2020/06/30	002000	CANCELLATION REFUND	22.00	0.00	22.00
CR20999 REFUND	CR20999		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						41.00	0.00	41.00
W 00023696	07/31/20	MW	59347	DOKKEN ENGINEERING				
37139	37139		2020/06/30	300000	SR99 COR PH5 20TH ST	11,538.01	0.00	11,538.01
Check Totals:						11,538.01	0.00	11,538.01
W 00023697	07/31/20	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
353044	353044		2020/07/31	001400	UNIFORMS/EQUIPMENT	182.31	0.00	182.31
353927	353927		2020/07/31	001300	UNIFORMS/EQUIPMENT	4.27	0.00	4.27
354238	354238		2020/07/31	001300	UNIFORMS/EQUIPMENT	236.44	0.00	236.44
354935	354935		2020/07/31	001300	UNIFORMS/EQUIPMENT	30.02	0.00	30.02
354941	354941		2020/07/31	001300	UNIFORMS/EQUIPMENT	30.02	0.00	30.02
355142	355142		2020/07/31	001400	UNIFORMS/EQUIPMENT	26.07	0.00	26.07
355173	355173		2020/07/31	001300	UNIFORMS/EQUIPMENT	97.59	0.00	97.59
355259	355259		2020/07/31	001300	UNIFORMS/EQUIPMENT	56.83	0.00	56.83

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Check Totals:						663.55	0.00	663.55
W 00023698	07/31/20	MW	T5027	KIM EATON				
EATON 2020	EATON 2020		2020/06/30	001000	UUT REFUND	22.38	0.00	22.38
Check Totals:						22.38	0.00	22.38
W 00023699	07/31/20	MW	11121	ENLOE MEDICAL CENTER				
853 JULY 2020	853 JULY		2020/06/30	001300	Sexual Assault Exams	4,500.00	0.00	4,500.00
853 JULY 2020	853 JULY		2020/06/30	001300	Medical Testing	256.00	0.00	256.00
Check Totals:						4,756.00	0.00	4,756.00
W 00023700	07/31/20	MW	31048	EWING IRRIGATION PRODUCTS INC				
12062072	12062072		2020/07/31	930640	LANDSCAPING	13.46	0.00	13.46
12078336	12078336		2020/07/31	930640	LANDSCAPING	153.20	0.00	153.20
12084022	12084022		2020/07/31	930640	LANDSCAPING	28.59	0.00	28.59
Check Totals:						195.25	0.00	195.25
W 00023701	07/31/20	MW	13667	FANNO SAW WORKS				
10900	10900		2020/07/31	002686	Materials and Supplies	312.87	0.00	312.87
Check Totals:						312.87	0.00	312.87
W 00023702	07/31/20	MW	05197	FEDEX EXPRESS				
706257924	706257924		2020/07/31	850670	Postage & Mailing	13.42	0.00	13.42
Check Totals:						13.42	0.00	13.42
W 00023703	07/31/20	MW	29256	FERGUSON ENTERPRISES INC				
8588492	8588492		2020/07/31	930640	FIRE ICE MACHINE	417.16	0.00	417.16
Check Totals:						417.16	0.00	417.16
W 00023704	07/31/20	MW	15299	FGL ENVIRONMENTAL				
74430A	74430A		2020/06/30	002682	Water Quality Testing	75.00	0.00	75.00
74432A	74432A		2020/06/30	002682	Water Quality Testing	75.00	0.00	75.00
74593A	74593A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
74607A	74607A		2020/06/30	002682	Water Quality Testing	300.00	0.00	300.00
74618A	74618A		2020/06/30	002682	Water Quality Testing	75.00	0.00	75.00
74643A	74643A		2020/06/30	002682	Water Quality Testing	225.00	0.00	225.00
74655A	74655A		2020/06/30	002682	Water Quality Testing	75.00	0.00	75.00
74790A	74790A		2020/06/30	002682	Water Quality Testing	68.00	0.00	68.00
Check Totals:						961.00	0.00	961.00
W 00023705	07/31/20	MW	T4656	KRISTA FORSLUND				
FORSLUND 2020	FORSLUND		2020/06/30	001000	UUT REFUND	75.52	0.00	75.52
Check Totals:						75.52	0.00	75.52
W 00023706	07/31/20	MW	03521	FRANKLIN CONSTRUCTION INC				
114293	114293		2020/06/30	001650	ROADWAY MATERIALS	4,345.32	0.00	4,345.32
Check Totals:						4,345.32	0.00	4,345.32
W 00023707	07/31/20	MW	T4039	LEILANI FRIETAS				
FRIETAS 2020	FRIETAS		2020/06/30	001400	UUT REFUND	95.25	0.00	95.25
Check Totals:						95.25	0.00	95.25
W 00023708	07/31/20	MW	T5033	PAULA GARCIA				
CR23572 REFUND	CR23572		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR23572 REFUND	CR23572		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023709	07/31/20	MW	T3808	TRACY GAYLORD				
GAYLORD 2020	GAYLORD		2020/06/30	001000	UUT REFUND	94.96	0.00	94.96
Check Totals:						94.96	0.00	94.96
W 00023710	07/31/20	MW	51525	GEOCON CONSULTANTS INC				
22006669	22006669		2020/06/30	312000	PSA	1,230.00	0.00	1,230.00
22006670	22006670		2020/06/30	312000	SPA	18,479.54	0.00	18,479.54
Check Totals:						19,709.54	0.00	19,709.54
W 00023711	07/31/20	MW	11552	JOHN GIANNINI				

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GIANNINI 2020	GIANNINI		2020/06/30	001000	UUT REFUND	106.32	0.00	106.32
Check Totals:						106.32	0.00	106.32
W 00023712	07/31/20	MW	10701	GRAINGER INC				
9585871578	9585871578		2020/07/31	850670	Plant Ops- Equip Main Supply	921.62	0.00	921.62
9586273634	9586273634		2020/07/31	850670	Plant Ops- Equip Main Supply	3,264.48	0.00	3,264.48
Check Totals:						4,186.10	0.00	4,186.10
W 00023713	07/31/20	MW	60584	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS L				
235	235		2020/07/31	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
238	238		2020/07/31	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
240	240		2020/07/31	001300	BACKGROUND CHECK	1,200.00	0.00	1,200.00
Check Totals:						3,600.00	0.00	3,600.00
W 00023714	07/31/20	MW	10054	GUY RENTS INC				
7511261 REISSUE	7511261		2020/06/30	002682	BEAR CANS UPPER PARK	87.80	0.00	87.80
Check Totals:						87.80	0.00	87.80
W 00023715	07/31/20	MW	T4859	MAI HER				
HER 2020	HER 2020		2020/06/30	001000	UUT REFUND	56.61	0.00	56.61
Check Totals:						56.61	0.00	56.61
W 00023716	07/31/20	MW	T3809	SUE HER				
HER 2020	HER 2020		2020/06/30	001000	UUT REFUND	82.03	0.00	82.03
Check Totals:						82.03	0.00	82.03
W 00023717	07/31/20	MW	T2726	XE HER				
HER 2020	HER 2020		2020/06/30	001000	UUT REFUND	124.30	0.00	124.30
Check Totals:						124.30	0.00	124.30
W 00023718	07/31/20	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
33572IN	33572IN		2020/06/30	001101	Professional Services	300.00	0.00	300.00
Check Totals:						300.00	0.00	300.00
W 00023719	07/31/20	MW	13539	HINDERLITER DELLAMAS AND ASSOCIATES				
33161IN	33161IN		2020/06/30	001101	Professional Services	1,050.00	0.00	1,050.00
33535IN	33535IN		2020/06/30	001101	Professional Services	11,050.00	0.00	11,050.00
Check Totals:						12,100.00	0.00	12,100.00
W 00023720	07/31/20	MW	15744	INTERSTATE SALES				
5566	5566		2020/07/31	850670	Collection System Materials	1,152.94	0.00	1,152.94
Check Totals:						1,152.94	0.00	1,152.94
W 00023721	07/31/20	MW	54355	INTERVET INC				
242100520	242100520		2020/06/30	001000	A/P - Sales Tax Payable	-64.82	0.00	-64.82
242100520	242100520		2020/06/30	001348	Materials and Supplies	958.82	0.00	958.82
Check Totals:						894.00	0.00	894.00
W 00023722	07/31/20	MW	T4427	MARCIA IRMER				
IRMER 2020	IRMER 2020		2020/06/30	001400	UUT REFUND	75.29	0.00	75.29
Check Totals:						75.29	0.00	75.29
W 00023723	07/31/20	MW	01240	ITALIAN COTTAGE RESTAURANT				
6064277777REF	6064277777R		2020/06/30	850000	SEWER FEE REFUND	474.79	0.00	474.79
Check Totals:						474.79	0.00	474.79
W 00023724	07/31/20	MW	29788	JAM SERVICES				
133548	133548		2020/06/30	400000	TRAFFIC SAFETY	16,833.89	0.00	16,833.89
Check Totals:						16,833.89	0.00	16,833.89
W 00023725	07/31/20	MW	01179	JESSEE HEATING AND AIR INC				
W15377	W15377		2020/06/30	930640	ADD'L HVAC SERVICES	968.00	0.00	968.00
W15408	W15408		2020/06/30	850670	ADD'L HVAC SERVICES	565.00	0.00	565.00
Check Totals:						1,533.00	0.00	1,533.00
W 00023726	07/31/20	MW	13365	JESUS PROVIDES OUR DAILY BREAD				
140790 JUNE 2020	140790 JUNE 2020		2020/06/30	052101	WARMING AND COOLING	1,528.45	0.00	1,528.45

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Check Totals:						1,528.45	0.00	1,528.45
W 00023727	07/31/20	MW	05753	JIMS TOWING INC				
111639	111639		2020/07/31	001300	Field Services	75.00	0.00	75.00
111640	111640		2020/07/31	001300	Field Services	65.00	0.00	65.00
Check Totals:						140.00	0.00	140.00
W 00023728	07/31/20	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILETS INC				
423674	423674		2020/07/31	850670	GREASE REMOVAL	1,000.00	0.00	1,000.00
58448	58448		2020/06/30	002682	PORTABLE TOILET RENTAL	1,269.82	0.00	1,269.82
58449	58449		2020/07/31	002682	PORTABLE TOILET RENTAL	379.36	0.00	379.36
58450	58450		2020/06/30	002682	PORTABLE TOILET RENTAL	270.33	0.00	270.33
58451	58451		2020/06/30	002682	PORTABLE TOILET RENTAL	290.33	0.00	290.33
58452	58452		2020/06/30	002682	PORTABLE TOILET RENTAL	270.33	0.00	270.33
58453	58453		2020/06/30	002682	PORTABLE TOILET RENTAL	250.33	0.00	250.33
58454	58454		2020/07/31	002682	PORTABLE TOILET RENTAL	232.26	0.00	232.26
58455	58455		2020/07/31	850670	PORTABLE TOILET RENTAL	87.10	0.00	87.10
58456	58456		2020/07/31	002682	PORTABLE TOILET RENTAL	454.35	0.00	454.35
58457	58457		2020/07/31	002682	PORTABLE TOILET RENTAL	185.00	0.00	185.00
58458	58458		2020/07/31	002682	PORTABLE TOILET RENTAL	580.83	0.00	580.83
58459	58459		2020/06/30	001601	PORTABLE TOILET RENTAL	838.75	0.00	838.75
58460	58460		2020/06/30	001601	PORTABLE TOILET RENTAL	839.97	0.00	839.97
58461	58461		2020/06/30	001601	PORTABLE TOILET RENTAL	1,247.74	0.00	1,247.74
58462	58462		2020/06/30	001601	PORTABLE TOILET RENTAL	1,032.74	0.00	1,032.74
58463	58463		2020/06/30	001601	PORTABLE TOILET RENTAL	1,117.74	0.00	1,117.74
58464	58464		2020/06/30	001601	PORTABLE TOILET RENTAL	1,102.74	0.00	1,102.74
58465	58465		2020/06/30	002682	PORTABLE TOILET RENTAL	158.59	0.00	158.59
58466	58466		2020/06/30	002682	PORTABLE TOILET RENTAL	158.59	0.00	158.59
58467	58467		2020/06/30	002682	PORTABLE TOILET RENTAL	158.59	0.00	158.59
58468	58468		2020/06/30	001601	PORTABLE TOILET RENTAL	158.59	0.00	158.59
Check Totals:						12,084.08	0.00	12,084.08
W 00023729	07/31/20	MW	T5031	ALDINE KILLION				
CR23622 REFUND	CR23622		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR23622 REFUND	CR23622		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023730	07/31/20	MW	28831	KIMBALL MIDWEST				
8067970	8067970		2020/07/31	929630	SHOP FASTENERS	98.72	0.00	98.72
Check Totals:						98.72	0.00	98.72
W 00023731	07/31/20	MW	53162	KOEFRAN INDUSTRIES				
408512	408512		2020/06/30	001348	Contractual	150.00	0.00	150.00
409377	409377		2020/06/30	001348	Contractual	1,000.00	0.00	1,000.00
410036	410036		2020/06/30	001348	Contractual	184.00	0.00	184.00
Check Totals:						1,334.00	0.00	1,334.00
W 00023732	07/31/20	MW	46821	LANGUAGE LINE SERVICES INC				
4839084	4839084		2020/06/30	001300	Communications	17.86	0.00	17.86
Check Totals:						17.86	0.00	17.86
W 00023733	07/31/20	MW	22086	LEHR AUTO ELECTRIC				
SI44798	SI44798		2020/06/30	929630	KUSS MAUL	1,545.19	0.00	1,545.19
Check Totals:						1,545.19	0.00	1,545.19
W 00023734	07/31/20	MW	26637	LIEBERT CASSIDY WHITMORE				
1501415	1501415		2020/06/30	001130	PARTCH	7,858.20	0.00	7,858.20
1502571	1502571		2020/06/30	001130	THOMPSON	4,021.00	0.00	4,021.00
Check Totals:						11,879.20	0.00	11,879.20
W 00023735	07/31/20	MW	55627	LINCOLN FINANCIAL GROUP				
4119265823	4119265823		2020/07/30	936000	AUG 2020 SUPP LIFE	5,372.39	0.00	5,372.39
4119272208	4119272208		2020/07/30	936000	AUG 2020 AD&D	599.20	0.00	599.20
Check Totals:						5,971.59	0.00	5,971.59
W 00023736	07/31/20	MW	T2093	KIZ MACOUBRIE				
MACOUBRIE 2020	MACOUBRIE 2020		2020/06/30	001000	UUT REFUND	99.74	0.00	99.74
Check Totals:						99.74	0.00	99.74

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W 00023737	07/31/20	MW	52593	MANAGED HEALTH NETWORK				
PRM054270	PRM054270		2020/07/31	001130	MHN 08/2020	859.88	0.00	859.88
Check Totals:						859.88	0.00	859.88
W 00023738	07/31/20	MW	60600	MARK RITE LINES EQUIPMENT COMPANY INC				
PTINV00088474	PTINV000884		2020/06/30	001650	Thermoplastic	322.77	0.00	322.77
Check Totals:						322.77	0.00	322.77
W 00023739	07/31/20	MW	40024	MARK THOMAS AND CO INC				
37295	37295		2020/06/30	300000	PSA	5,688.32	0.00	5,688.32
37296	37296		2020/06/30	300000	PSA	8,142.92	0.00	8,142.92
Check Totals:						13,831.24	0.00	13,831.24
W 00023740	07/31/20	MW	T5032	MISSA MATTHEWS				
CR23708 REFUND	CR23708		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR23708 REFUND	CR23708		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023741	07/31/20	MW	T0236	LUCILLE MEADOWS				
MEADOWS 2020	MEADOWS		2020/06/30	001000	UUT REFUND	41.45	0.00	41.45
Check Totals:						41.45	0.00	41.45
W 00023742	07/31/20	MW	57239	MEDVET INTERNATIONAL				
1314809411	1314809411		2020/07/31	001348	Medications/Animal Care	211.68	0.00	211.68
Check Totals:						211.68	0.00	211.68
W 00023743	07/31/20	MW	01947	MJB WELDING SUPPLY INC				
1302797	1302797		2020/07/31	929630	MAINT	464.23	0.00	464.23
Check Totals:						464.23	0.00	464.23
W 00023744	07/31/20	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
150408IN	150408IN		2020/07/31	850670	VAC CAN TOOLS	537.85	0.00	537.85
Check Totals:						537.85	0.00	537.85
W 00023745	07/31/20	MW	T3806	JEANNE MOORE				
MOORE 2020	MOORE 2020		2020/06/30	001000	UUT REFUND	35.45	0.00	35.45
Check Totals:						35.45	0.00	35.45
W 00023746	07/31/20	MW	T5025	PAMELA MOOTZ				
MOOTZ 2020	MOOTZ 2020		2020/06/30	001000	UUT REFUND	68.28	0.00	68.28
Check Totals:						68.28	0.00	68.28
W 00023747	07/31/20	MW	60578	MOTT MACDONALD GROUP INC				
1009008	1009008		2020/06/30	863000	PSA	3,367.68	0.00	3,367.68
Check Totals:						3,367.68	0.00	3,367.68
W 00023748	07/31/20	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1344866 AUG	1344866 AUG		2020/07/30	936000	Long Term Dis Ins CPOA	2,702.70	0.00	2,702.70
Check Totals:						2,702.70	0.00	2,702.70
W 00023749	07/31/20	MW	27130	NATIONAL COMMUNITY DEVELOPMENT ASSN				
FY21156DUES	FY21156DUE		2020/07/31	392540	NCDA DUES	940.00	0.00	940.00
Check Totals:						940.00	0.00	940.00
W 00023750	07/31/20	MW	T5026	STEPHANIE NEUMANN				
CR22744 REFUND	CR22744		2020/06/30	002000	CANCELLATION REFUND	30.00	0.00	30.00
CR22744 REFUND	CR22744		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
CR22744 REFUND	CR22744		2020/06/30	900000	CANCELLATION REFUND	40.00	0.00	40.00
CR22744 REFUND	CR22744		2020/06/30	920000	CANCELLATION REFUND	100.00	0.00	100.00
Check Totals:						189.00	0.00	189.00
W 00023751	07/31/20	MW	48824	LISE NICKEL				
P01835 07/24/20	P01835		2020/07/30	936000	Judgements	611.54	0.00	611.54
Check Totals:						611.54	0.00	611.54
W 00023752	07/31/20	MW	00505	NORCAL FOOD EQUIPMENT				
RA527988	RA527988		2020/07/31	850670	Professional Services	581.97	0.00	581.97

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Check Totals:						581.97	0.00	581.97
W 00023753	07/31/20	MW	47553	NORCAL KENWORTH				
Z254333	Z254333		2020/07/31	929630 HEADLIGHT		765.59	0.00	765.59
Check Totals:						765.59	0.00	765.59
W 00023754	07/31/20	MW	42846	NORTH STATE TIRE COMPANY INC				
C25277	C25277		2020/07/31	929630 Tires		289.09	0.00	289.09
C25278	C25278		2020/07/31	929630 Outside Repairs - Garage		241.03	0.00	241.03
Check Totals:						530.12	0.00	530.12
W 00023755	07/31/20	MW	60670	NORTHERN CALIF EDUCATION TELEVISION ASSOC.				
18779	18779		2020/06/30	400000 PSA		650.98	0.00	650.98
Check Totals:						650.98	0.00	650.98
W 00023756	07/31/20	MW	P03955	ANDREW OBERG				
OBERG 8/18-20P	OBERG 8/18-		2020/07/31	001300 PER DIEM		226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00023757	07/31/20	MW	17674	OFFICE DEPOT 00917				
100777707001	10077770700		2020/06/30	001300 Office Expense		250.90	0.00	250.90
103168690001	10316869000		2020/07/31	400610 OFFICE SUPPLIES		64.71	0.00	64.71
103491732001	10349173200		2020/07/31	400610 OFFICE SUPPLIES		204.14	0.00	204.14
104169108001	10416910800		2020/07/31	001601 Office Expense		13.70	0.00	13.70
104330285001	10433028500		2020/07/31	001601 OFFICE SUPPLIES		96.51	0.00	96.51
104330285001	10433028500		2020/07/31	929630 OFFICE SUPPLIES		101.24	0.00	101.24
104805839001	10480583900		2020/07/31	001400 OFFICE SUPPLIES		56.75	0.00	56.75
104872134001	10487213400		2020/07/31	929630 OFFICE SUPPLIES		101.24	0.00	101.24
104872134001	10487213400		2020/07/31	856691 OFFICE SUPPLIES		13.70	0.00	13.70
104880586001	10488058600		2020/07/31	001130 HR OFFICE SUPPLIES		91.47	0.00	91.47
104885776001	10488577600		2020/07/31	929630 PRINTER CARTRIDGE		101.24	0.00	101.24
508714371001	50871437100		2020/06/30	001400 OFFICE SUPP		58.81	0.00	58.81
508888752001	50888875200		2020/06/30	872510 Office Expense		37.78	0.00	37.78
510469920001	51046992000		2020/06/30	001400 OFFICE SUPP		57.00	0.00	57.00
514061683001	51406168300		2020/06/30	392540 Office Expense		173.67	0.00	173.67
Check Totals:						1,422.86	0.00	1,422.86
W 00023758	07/31/20	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2849731	2849731		2020/07/31	850670 HYPOCHLORITE		4,016.26	0.00	4,016.26
Check Totals:						4,016.26	0.00	4,016.26
W 00023759	07/31/20	MW	13380	PACIFIC GAS AND ELECTRIC				
05969098481	7/2005969098481		2020/07/31	001650 Electric		167.46	0.00	167.46
09881494976	7/2009881494976		2020/07/31	930640 Electric		180.09	0.00	180.09
14848773587	7/2014848773587		2020/07/31	176614 Electric		12.77	0.00	12.77
18548007279	7/2018548007279		2020/07/31	001650 Electric		121.63	0.00	121.63
32514838179	7/2032514838179		2020/07/31	001650 Electric		12.03	0.00	12.03
33510137418	7/2033510137418		2020/07/31	001650 Electric		11.42	0.00	11.42
36725493138	7/2036725493138		2020/07/31	001650 Electric		743.63	0.00	743.63
49837478954	7/2049837478954		2020/07/31	853660 Electric		101.08	0.00	101.08
53178713326	7/2053178713326		2020/07/31	500614 Electric		19.88	0.00	19.88
55608230730	7/2055608230730		2020/07/31	002682 Electric		12.76	0.00	12.76
59678004876	8/2059678004876		2020/07/31	001650 Electric		77.76	0.00	77.76
70424785510	7/2070424785510		2020/07/31	001400 Electric		26.11	0.00	26.11
815799144176	7/2081579914417		2020/06/30	001650 Electric		370.73	0.00	370.73
82035728631	7/2082035728631		2020/07/31	001650 Electric		88.45	0.00	88.45
88230976644	7/2088230976644		2020/07/31	001650 Electric		50.23	0.00	50.23
Check Totals:						1,996.03	0.00	1,996.03
W 00023760	07/31/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79357034	79357034		2020/06/30	850670 Electric		1,499.90	0.00	1,499.90
Check Totals:						1,499.90	0.00	1,499.90
W 00023761	07/31/20	MW	13380	PACIFIC GAS AND ELECTRIC				
79332334	79332334		2020/07/31	850670 Electric		61.70	0.00	61.70
Check Totals:						61.70	0.00	61.70
W 00023762	07/31/20	MW	02511	PBM SUPPLY AND MFG INC				
865861	865861		2020/07/31	001650 HOSE FOR BOBCAT		12.78	0.00	12.78

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Check Totals:						12.78	0.00	12.78
W 00023763	07/31/20	MW	T1773	REBECCA PELL				
PELL 2020	PELL 2020		2020/06/30	001000	UUT REFUND	27.31	0.00	27.31
Check Totals:						27.31	0.00	27.31
W 00023764	07/31/20	MW	P03805	OMAR PENA				
PENA 08/06-08P	PENA 08/06-		2020/07/31	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00023765	07/31/20	MW	53087	VICTORIA POLZIN				
061820	061820		2020/06/30	050348	Donations - Expense	100.00	0.00	100.00
062620	062620		2020/06/30	050348	Donations - Expense	100.00	0.00	100.00
070220	070220		2020/07/31	050348	Donations - Expense	100.00	0.00	100.00
070920	070920		2020/07/31	050348	Donations - Expense	40.00	0.00	40.00
071620	071620		2020/07/31	050348	Donations - Expense	100.00	0.00	100.00
Check Totals:						440.00	0.00	440.00
W 00023766	07/31/20	MW	56188	PORAC MEDICAL TRUST				
AUG 2020	AUG 2020		2020/07/30	936000	JUL ACTIVE EES	8,900.00	0.00	8,900.00
Check Totals:						8,900.00	0.00	8,900.00
W 00023767	07/31/20	MW	56188	PORAC MEDICAL TRUST				
08/2020	08/2020		2020/07/30	936000	JUL ACTIVE PSM	700.00	0.00	700.00
Check Totals:						700.00	0.00	700.00
W 00023768	07/31/20	MW	02111	PSOMAS				
164305	164305		2020/06/30	300000	SPA ATTACH #1	41,813.50	0.00	41,813.50
164306	164306		2020/06/30	300000	SPA ATTACH #2	7,418.00	0.00	7,418.00
164307	164307		2020/06/30	300000	SPA ATTACH #4	51,694.35	0.00	51,694.35
Check Totals:						100,925.85	0.00	100,925.85
W 00023769	07/31/20	MW	02220	RAY MORGAN COMPANY				
3003619	3003619		2020/06/30	935180	COPIER LEASE	7,222.62	0.00	7,222.62
Check Totals:						7,222.62	0.00	7,222.62
W 00023770	07/31/20	MW	57738	RECOGNITION PRODUCTS				
7548	7548		2020/07/31	001300	Special Department Expenses	85.75	0.00	85.75
Check Totals:						85.75	0.00	85.75
W 00023771	07/31/20	MW	T0082	SUSAN REED				
CR23504 REFUND	CR23504		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR23504 REFUND	CR23504		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023772	07/31/20	MW	59848	RETAIL MARKETING SERVICES INC				
177981	177981		2020/06/30	001620	CART RETURN SERVICE	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
W 00023773	07/31/20	MW	01134	ROLLS ANDERSON AND ROLLS				
14314	14314		2020/06/30	400000	SPA ATTACH #3	10,055.74	0.00	10,055.74
14315	14315		2020/06/30	400000	SPA ATTACH #1	2,702.42	0.00	2,702.42
Check Totals:						12,758.16	0.00	12,758.16
W 00023774	07/31/20	MW	53340	ROYAL AIRE INC				
446395	446395		2020/07/31	930640	147 BOEING FIELD OFFICE	79.00	0.00	79.00
Check Totals:						79.00	0.00	79.00
W 00023775	07/31/20	MW	33020	RUSSELL GALLAWAY ASSOCIATES RGA INC				
10237	10237		2020/06/30	933000	FIRE STATION 1	997.50	0.00	997.50
Check Totals:						997.50	0.00	997.50
W 00023776	07/31/20	MW	28178	SAFEGUARD FIRE PROTECTION INC				
131750	131750		2020/07/31	850670	Professional Services	176.03	0.00	176.03
Check Totals:						176.03	0.00	176.03
W 00023777	07/31/20	MW	T4040	TRILBY SANDHAM				

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
SANDHAM 2020	SANDHAM		2020/06/30	001000	UUT REFUND	41.75	0.00	41.75
Check Totals:						41.75	0.00	41.75
W 00023778	07/31/20	MW	P00442	CEDRIC SCHWYZER				
SCHWYZ 08/18-	SCHWYZ		2020/07/31	001300	PER DIEM	226.00	0.00	226.00
Check Totals:						226.00	0.00	226.00
W 00023779	07/31/20	MW	45985	SEIU LOCAL 1021				
JUL 2020 COPE	JUL 2020		2020/07/30	936000	COPE - SEIU	231.42	0.00	231.42
Check Totals:						231.42	0.00	231.42
W 00023780	07/31/20	MW	45985	SEIU LOCAL 1021				
JUL 2020 DUES	JUL 2020		2020/07/30	936000	S.E.I.U. Dues	1,745.86	0.00	1,745.86
Check Totals:						1,745.86	0.00	1,745.86
W 00023781	07/31/20	MW	02005	THE SHERWIN WILLIAMS CO 8525				
21515	21515		2020/07/31	001650	GRAFFITI PAINT	317.12	0.00	317.12
Check Totals:						317.12	0.00	317.12
W 00023782	07/31/20	MW	P02365	KENNETH M SMITH				
SMITH 10/23-25RE	SMITH 10/23-		2020/06/30	001400	REISSUE STALE DATED	165.00	0.00	165.00
Check Totals:						165.00	0.00	165.00
W 00023783	07/31/20	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
2001015 07/2020	2001015		2020/07/30	936000	IAFF Retiree Health Trust	2,650.00	0.00	2,650.00
Check Totals:						2,650.00	0.00	2,650.00
W 00023784	07/31/20	MW	54703	STATIONARY ENGINEERS LOCAL 39				
JUL 2020	JUL 2020		2020/07/30	936000	SEL Dues	436.89	0.00	436.89
Check Totals:						436.89	0.00	436.89
W 00023785	07/31/20	MW	T5034	LINDA STEFFY				
CR21469 REFUND	CR21469		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21469 REFUND	CR21469		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023786	07/31/20	MW	55052	STEVE P RADOS INC				
140651 PMT 6	140651 PMT 6		2020/06/30	300000	PW CONTRACT	227,804.40	0.00	227,804.40
140651 PMT 6	140651 PMT 6		2020/06/30	400000	Contractor Retention W/Agent	-11,390.22	0.00	-11,390.22
Check Totals:						216,414.18	0.00	216,414.18
W 00023787	07/31/20	MW	59486	T AND S DVBE INC				
201333	201333		2020/07/31	307000	Major Cap Proj-Non Capitalize	817.25	0.00	817.25
201335	201335		2020/07/31	001650	TRAFFIC SIGNS	43.44	0.00	43.44
201348	201348		2020/07/31	001650	Traffic Signs/Hardware	51.07	0.00	51.07
Check Totals:						911.76	0.00	911.76
W 00023788	07/31/20	MW	T3804	CHA THAO				
THAO 2020	THAO 2020		2020/06/30	001000	UUT REFUND	79.33	0.00	79.33
Check Totals:						79.33	0.00	79.33
W 00023789	07/31/20	MW	T4421	YONG THAO				
THAO 2020	THAO 2020		2020/06/30	001000	UUT REFUND	63.21	0.00	63.21
Check Totals:						63.21	0.00	63.21
W 00023790	07/31/20	MW	59266	TRAFFIC SAFETY CORPORATION				
72871IN	72871IN		2020/06/30	307000	TRAFFIC SAFETY	14,441.96	0.00	14,441.96
Check Totals:						14,441.96	0.00	14,441.96
W 00023791	07/31/20	MW	60843	TRI CALIFORNIA EVENTS INC				
5621	5621		2020/07/31	854000	MATERIAL RENTAL	5,214.30	0.00	5,214.30
Check Totals:						5,214.30	0.00	5,214.30
W 00023792	07/31/20	MW	60844	U-ROCK UTILITY EQUIPMENT INC.				
295	295		2020/06/30	850670	Collection System Materials	271.90	0.00	271.90
Check Totals:						271.90	0.00	271.90

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
W 00023793	07/31/20	MW	17863	UNITED PARCEL SERVICE				
906442300D	906442300D		2020/07/31	001150	Postage & Mailing	9.69	0.00	9.69
906442300D	906442300D		2020/07/31	001300	Postage & Mailing	14.37	0.00	14.37
906442300D	906442300D		2020/07/31	850670	Postage & Mailing	127.79	0.00	127.79
906442300D	906442300D		2020/07/31	856691	Postage & Mailing	9.79	0.00	9.79
				Check Totals:		161.64	0.00	161.64
W 00023794	07/31/20	MW	50854	UNITED PUBLIC EMPLOYEES OF CA LOCAL 792				
JUL 2020	JUL 2020		2020/07/30	936000	UPEC Dues	2,398.75	0.00	2,398.75
				Check Totals:		2,398.75	0.00	2,398.75
W 00023795	07/31/20	MW	51839	UNIVAR USA INC				
48653723	48653723		2020/07/31	850670	BISULFITE	5,766.22	0.00	5,766.22
				Check Totals:		5,766.22	0.00	5,766.22
W 00023796	07/31/20	MW	51839	UNIVAR USA INC				
48603272	48603272		2020/06/30	850670	CHEMICALS	5,389.81	0.00	5,389.81
48637501	48637501		2020/06/30	850670	CHEMICALS	5,643.88	0.00	5,643.88
				Check Totals:		11,033.69	0.00	11,033.69
W 00023797	07/31/20	MW	T3802	NENG VANG				
VANG 2020	VANG 2020		2020/06/30	001000	UUT REFUND	62.29	0.00	62.29
				Check Totals:		62.29	0.00	62.29
W 00023798	07/31/20	VM	VOID.CONT	Void - Continued Stub				
				Check Totals:		0.00	0.00	0.00
W 00023799	07/31/20	MW	52526	VCA VALLEY OAK VETERINARY CENTER				
854201837	854201837		2020/06/30	050348	VET SVS	215.77	0.00	215.77
854201840	854201840		2020/06/30	050348	VET SVS	33.00	0.00	33.00
854201842	854201842		2020/06/30	050348	VET SVS	33.90	0.00	33.90
854201843	854201843		2020/06/30	050348	VET SVS	520.48	0.00	520.48
854201845	854201845		2020/06/30	050348	VET SVS	214.97	0.00	214.97
854201850	854201850		2020/06/30	050348	VET SVS	32.20	0.00	32.20
854201926	854201926		2020/06/30	050348	VET SVS	12.04	0.00	12.04
854202007	854202007		2020/06/30	050348	VET SVS	10.20	0.00	10.20
854202007A	854202007A		2020/06/30	050348	VET SVS	18.82	0.00	18.82
854202602	854202602		2020/06/30	050348	VET SVS	23.02	0.00	23.02
854202980	854202980		2020/06/30	050348	VET SVS	197.98	0.00	197.98
854204363	854204363		2020/06/30	050348	VET SVS	304.76	0.00	304.76
854204365	854204365		2020/06/30	050348	VET SVS	22.30	0.00	22.30
854204366	854204366		2020/06/30	050348	VET SVS	117.15	0.00	117.15
854204367	854204367		2020/06/30	050348	VET SVS	67.34	0.00	67.34
854204370	854204370		2020/06/30	050348	VET SVS	10.20	0.00	10.20
854205185	854205185		2020/06/30	050348	VET SVS	12.04	0.00	12.04
854206547	854206547		2020/06/30	050348	VET SVS	624.49	0.00	624.49
854206548	854206548		2020/06/30	050348	VET SVS	323.97	0.00	323.97
854208101	854208101		2020/06/30	050348	VET SVS	567.06	0.00	567.06
854208102	854208102		2020/06/30	050348	VET SVS	32.32	0.00	32.32
854208103	854208103		2020/06/30	050348	VET SVS	134.92	0.00	134.92
854208104	854208104		2020/06/30	050348	VET SVS	62.82	0.00	62.82
854210762	854210762		2020/06/30	050348	VET SVS	123.32	0.00	123.32
854210763	854210763		2020/06/30	050348	VET SVS	15.96	0.00	15.96
854210764	854210764		2020/06/30	050348	VET SVS	360.91	0.00	360.91
854210765	854210765		2020/06/30	050348	VET SVS	1,041.05	0.00	1,041.05
854213481	854213481		2020/06/30	001300	VET SVS	63.28	0.00	63.28
854213483	854213483		2020/06/30	001300	VET SVS	46.04	0.00	46.04
854213485	854213485		2020/06/30	001300	VET SVS	72.94	0.00	72.94
854213851	854213851		2020/06/30	050348	VET SVS	62.00	0.00	62.00
854213852	854213852		2020/06/30	050348	VET SVS	77.00	0.00	77.00
854213854	854213854		2020/06/30	050348	VET SVS	41.00	0.00	41.00
854213855	854213855		2020/06/30	050348	VET SVS	41.00	0.00	41.00
854213867	854213867		2020/06/30	050348	VET SVS	37.11	0.00	37.11
854213869	854213869		2020/06/30	050348	VET SVS	54.35	0.00	54.35
854213872	854213872		2020/06/30	050348	VET SVS	51.26	0.00	51.26
854214575	854214575		2020/06/30	050348	VET SVS	62.00	0.00	62.00
854214575A	854214575A		2020/06/30	050348	VET SVS	77.00	0.00	77.00
854214575B	854214575B		2020/06/30	050348	VET SVS	41.00	0.00	41.00
854214575C	854214575C		2020/06/30	050348	VET SVS	41.00	0.00	41.00
854214583	854214583		2020/06/30	001300	VET SVS	85.72	0.00	85.72
854215934	854215934		2020/06/30	050348	VET SVS	62.00	0.00	62.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
854215935	854215935		2020/06/30	050348	VET SVS	62.00	0.00	62.00
854215939	854215939		2020/06/30	050348	VET SVS	82.00	0.00	82.00
854215941	854215941		2020/06/30	050348	VET SVS	113.00	0.00	113.00
854218742	854218742		2020/06/30	001300	VET SVS	60.85	0.00	60.85
Check Totals:						6,365.54	0.00	6,365.54
W 00023800	07/31/20	MW	30681	VERIZON WIRELESS (AMERICAN TOWER)				
9857788163	9857788163		2020/07/31	001300	CPD CELL/DATA	8,140.02	0.00	8,140.02
Check Totals:						8,140.02	0.00	8,140.02
W 00023801	07/31/20	MW	14863	VWR INTERNATIONAL LLC				
8801538133	8801538133		2020/07/31	850670	Plant Ops- Lab Equipment	194.27	0.00	194.27
8801540971	8801540971		2020/07/31	850670	Plant Ops- Lab Equipment	60.01	0.00	60.01
8801561972	8801561972		2020/07/31	850670	Plant Ops- Chemicals	78.78	0.00	78.78
8801573836	8801573836		2020/07/31	850670	Plant Ops- Chemicals	55.60	0.00	55.60
8801601384	8801601384		2020/07/31	850670	Plant Ops- Chemicals	38.04	0.00	38.04
Check Totals:						426.70	0.00	426.70
W 00023802	07/31/20	MW	T5028	JANET WARD				
WARD 2020	WARD 2020		2020/06/30	001000	UUT REFUND	20.44	0.00	20.44
Check Totals:						20.44	0.00	20.44
W 00023803	07/31/20	MW	01978	WITTMEIER AUTO CENTER				
861928	861928		2020/07/31	929630	DRAIN PLUG	4.71	0.00	4.71
FOCS546998	FOCS546998		2020/07/31	929630	OUTSIDE REPAIRS	851.59	0.00	851.59
Check Totals:						856.30	0.00	856.30
W 00023804	07/31/20	MW	09231	WITTMEIER CHEVROLET INC				
3983921	3983921		2020/07/31	929630	FAN SHROUD	209.80	0.00	209.80
398451	398451		2020/07/31	929630	TAILLIGHT	131.26	0.00	131.26
398455	398455		2020/07/31	929630	SENSOR	51.61	0.00	51.61
3984551	3984551		2020/07/31	929630	BAFFLE	37.67	0.00	37.67
Check Totals:						430.34	0.00	430.34
W 00023805	07/31/20	MW	T5037	WOMENS HEALTH SPECIALISTS				
CR21449 REFUND	CR21449		2020/06/30	002000	CANCELLATION REFUND	11.00	0.00	11.00
CR21449 REFUND	CR21449		2020/06/30	002000	CANCELLATION REFUND	19.00	0.00	19.00
Check Totals:						30.00	0.00	30.00
W 00023806	07/31/20	MW	T5030	PAULINE WRIGHT				
WRIGHT 2020	WRIGHT 2020		2020/06/30	850000	SEWER BILL REF	160.86	0.00	160.86
Check Totals:						160.86	0.00	160.86
GRAND TOTALS :						9,155,161.95	0.00	9,155,161.95