

OUTSTANDING CHECKS THROUGH JANUARY 2026 UPDATED 06-11-2026

CHECK NO.	PAYEE NAME	CHECK DATE	CHECK AMOUNT
50153	SUNRUN INSTALLATIONS SERV INC	01/09/26	651.00
49886	GOLDEN STATE FIRE	12/12/25	2803.50
49191	BENTZ MYRTLE AVE PM 17-01	10/17/25	994.20
49216	ENG IMPROVEMENTS 2501 FLORAL AVE	10/17/25	10.22
49020	GCS ENVIRONMENTAL EQUIPMENT SERVICES	10/03/25	240.35
48950	SUSAN REED	09/26/25	7.19
48588	ROBERT ANDERSON	08/29/25	64.23
48339	392 E 8TH AVE-GILLZ PM 16-03	08/15/25	1866.93
47978	CHICO BIKE AND BOARD	07/18/25	38.24
47986	RHODA DERRINGER	07/18/25	1643.18
47917	NORCAL INDUSTRIAL LAUNDRY	07/11/25	70.71
47721	CALIFORNIA WATER SERVICE COMPANY	06/27/25	1250.00
47558	RUSSELL NIEWALD	06/13/25	1.61
47434	LOGAN ZIMMERMANN	05/30/25	232.00
47163	RACHEL PAYNE	05/09/25	150.00
46907	LOGAN ZIMMERMANN	04/18/25	172.00
46603	PARTY ON WHEELS	03/28/25	101.50
45926	BENJAMIN GREENLEAF	02/07/25	59.00
45351	CALIFORNIA ASSOCIATION OF TACTICAL OFFICE	12/20/24	715.00
44983	LEXIS NEXIS	11/15/24	378.12
44116	CHICO EXPRESS CLEANERS	09/20/24	22.75
43241	NAPA SOLANO ICC	07/19/24	180.00
43157	RECOGNITION PRODUCTS	07/12/24	43.30
43040	SUNRUN INSTALLATIONS SERV INC	06/28/24	369.00
42702	NORTH CREEK CROSSINGS	06/07/24	774.17
42502	NSHCC	05/24/24	150.00
42300	CRISTINA GARCIA	05/10/24	29.80
42304	SHIRLEY GUSTAFSON	05/10/24	142.50
42328	JAMIE MUSSER	05/10/24	84.18
42049	BART INDUSTRIES	04/26/24	59.34
41900	OSM INVESTMENT COMPANY	04/12/24	1900.00
41841	SUNRUN INSTALLATIONS SERV INC	04/05/24	1789.60
41697	MII TRAINING INNOVATIONS LLC	03/29/24	475.00
41543	ZACHARY SMITH	03/25/24	110.00
41339	ALEXA AUGUSTINE	03/08/24	49.00
41385	QUINTEZ EVANS	03/08/24	59.00
41272	JOSHUA COLVIN	03/01/24	30.00
41056	GRAY AREA HVAC LLC	02/09/24	170.00
40990	STONEBRIDGE POA	02/02/24	700.00
40991	THE NANCY POOL REVOCABLE TRUST	02/02/24	250.00
40558	CA ST DEPT OF EMPLOYMENT DEVELOPMENT	01/05/24	173.58
40428	PACIFIC GAS AND ELECTRIC	12/15/23	460.80

40237	MISSION LINEN AND UNIFORM SERVICE	12/01/23	21.65
40123	WALK WOOF WAG	11/17/23	150.00
39873	MARSHALL HARVEY	11/03/23	15.00
39612	CHICO INVESTIGATIONS GROUP	10/20/23	275.00
39014	SUNSTOR HOME SOLUTIONS	08/25/23	240.00
38841	JEFF SHORT	08/11/23	15.00
38528	LEGACY STAGE	07/21/23	150.00
38113	CLAUDIO ROMO	06/23/23	1.03
37969	MONIQUE CHAVEZ	06/16/23	45.50
37971	CHRISTIAN DE LA MADRID	06/16/23	75.00
37404	DAVID JESSEN	04/28/23	15.00
37422	JOEL SCHMID	04/28/23	238.00
37423	JEFF SHORT	04/28/23	15.00
36915	MAGGIE FARLOW	03/24/23	55.00
36768	BUTTE COUNTY AUDITOR CONTROLLER	03/17/23	567.10
36559	MISSION LINEN AND UNIFORM SERVICE	02/24/23	42.90
36463	JARED SAHR	02/17/23	7.99
36070	JOHNNY ON THE SPOT PORTABLE TOILETS INC	01/20/23	204.47
35931	CHICO POLICE DEPT EXPLORERS POST 637	01/13/23	151.00
35705	SUNRUN INSTALLATION SERVICE	12/16/22	203.45
34572	MAGDALEN Riestra	09/23/22	45.50
34373	ARIELLE DUENAS	09/16/22	100.00
34239	O'NEIL LAW FIRM INC	09/02/22	275.00
34257	SUNRUN INSTALLATION SERVICE	09/02/22	205.00
33979	CHRISTINE SCOTT	08/12/22	51.47
33983	JANET SMITH	08/12/22	65.01
33352	ERIN HORST	07/01/22	220.00
33262	KEITH LANDER	06/24/22	32.90
32471	HOOTSUITE INC.	04/29/22	1548.00
32500	SCA BARONY RIVENOAK	04/29/22	150.00
31819	ICF JONES AND STOKES, INC.	03/11/22	861.97